



Transaction in Own Shares

04 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 04 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
04 March 2020	70,446	20.4800 EUR	19.7620 EUR	20.1671 EUR	BATS (BXE)
04 March 2020	174,637	20.4750 EUR	19.7900 EUR	20.1913 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
04 March 2020	506,521	1,767.80 GBp	1,711.60 GBp	1,742.10 GBp	LSE
04 March 2020	77,406	1,764.60 GBp	1,715.60 GBp	1,742.93 GBp	BATS (BXE)
04 March 2020	74,924	1,767.80 GBp	1,712.00 GBp	1,743.64 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
04/03/2020 08:00:24	663	19.9640	CHIX	EUR	3310281271454
04/03/2020 08:00:24	698	19.9640	CHIX	EUR	3310281271455
04/03/2020 08:00:27	548	1,725.80	XLON	GBp	E00rkwApkGDi
04/03/2020 08:00:27	252	1,725.80	XLON	GBp	E00rkwApkGDk
04/03/2020 08:00:27	224	1,725.80	XLON	GBp	E00rkwApkGEq
04/03/2020 08:00:27	466	1,725.80	XLON	GBp	E00rkwApkGES
04/03/2020 08:00:28	375	1,725.60	XLON	GBp	E00rkwApkGG6
04/03/2020 08:00:28	145	1,725.60	XLON	GBp	E00rkwApkGG8
04/03/2020 08:00:28	482	1,725.60	XLON	GBp	E00rkwApkGGA
04/03/2020 08:00:28	512	1,725.60	XLON	GBp	E00rkwApkGGC
04/03/2020 08:00:45	557	1,721.20	XLON	GBp	E00rkwApkHHP
04/03/2020 08:00:45	496	1,721.20	XLON	GBp	E00rkwApkHHR
04/03/2020 08:01:25	676	19.9020	BATE	EUR	489171364090
04/03/2020 08:01:31	369	1,718.00	XLON	GBp	E00rkwApkKLk
04/03/2020 08:01:31	512	1,718.00	XLON	GBp	E00rkwApkKLm
04/03/2020 08:01:31	522	1,718.00	XLON	GBp	E00rkwApkKLo
04/03/2020 08:01:31	226	1,718.00	XLON	GBp	E00rkwApkKLQ
04/03/2020 08:02:02	541	1,718.80	XLON	GBp	E00rkwApkM6G
04/03/2020 08:02:22	549	1,719.40	XLON	GBp	E00rkwApkNSu
04/03/2020 08:02:32	50	19.8980	CHIX	EUR	3310281272175
04/03/2020 08:02:34	706	19.8980	CHIX	EUR	3310281272178
04/03/2020 08:02:50	473	1,717.20	BATE	GBp	175714707863
04/03/2020 08:02:50	546	1,717.20	XLON	GBp	E00rkwApkPJN
04/03/2020 08:03:00	477	1,717.60	CHIX	GBp	2996824615692
04/03/2020 08:03:29	517	1,718.40	XLON	GBp	E00rkwApkSAe
04/03/2020 08:03:29	520	1,718.40	XLON	GBp	E00rkwApkSAg



04/03/2020 08:03:50	519	1,718.40	XLON	GBp	E00rkwApkTgi
04/03/2020 08:03:50	673	19.8980	CHIX	EUR	3310281272538
04/03/2020 08:04:01	485	1,717.20	XLON	GBp	E00rkwApkUbd
04/03/2020 08:04:32	50	19.8880	CHIX	EUR	3310281272755
04/03/2020 08:04:32	300	19.8880	CHIX	EUR	3310281272756
04/03/2020 08:04:32	150	19.8880	CHIX	EUR	3310281272757
04/03/2020 08:04:50	536	1,719.40	CHIX	GBp	2996824616151
04/03/2020 08:04:50	226	1,719.40	XLON	GBp	E00rkwApkY3z
04/03/2020 08:04:50	265	1,719.40	XLON	GBp	E00rkwApkY42
04/03/2020 08:04:50	529	1,719.40	XLON	GBp	E00rkwApkY44
04/03/2020 08:04:55	460	1,719.20	BATE	GBp	175714708102
04/03/2020 08:05:04	795	19.8540	CHIX	EUR	3310281272932
04/03/2020 08:05:07	531	1,716.00	XLON	GBp	E00rkwApkZnR
04/03/2020 08:05:31	458	1,719.40	XLON	GBp	E00rkwApkbJz
04/03/2020 08:06:04	458	1,721.40	XLON	GBp	E00rkwApkdVe
04/03/2020 08:06:04	471	1,721.40	XLON	GBp	E00rkwApkdVg
04/03/2020 08:06:04	521	1,721.40	XLON	GBp	E00rkwApkdVi
04/03/2020 08:06:06	286	19.8900	CHIX	EUR	3310281273461
04/03/2020 08:06:06	247	19.8900	CHIX	EUR	3310281273462
04/03/2020 08:06:06	161	19.8900	CHIX	EUR	3310281273463
04/03/2020 08:06:28	457	1,720.60	XLON	GBp	E00rkwApkfNq
04/03/2020 08:06:28	530	1,720.60	XLON	GBp	E00rkwApkfNs
04/03/2020 08:06:47	538	1,722.40	XLON	GBp	E00rkwApkgoi
04/03/2020 08:07:04	545	1,722.20	XLON	GBp	E00rkwApki4A
04/03/2020 08:07:20	499	1,720.80	XLON	GBp	E00rkwApkjdE
04/03/2020 08:07:29	467	1,720.80	XLON	GBp	E00rkwApkklz
04/03/2020 08:07:34	685	19.8840	CHIX	EUR	3310281274010
04/03/2020 08:07:56	493	1,720.00	XLON	GBp	E00rkwApkm7B
04/03/2020 08:08:00	59	1,719.80	BATE	GBp	175714708596
04/03/2020 08:08:00	489	1,719.80	BATE	GBp	175714708597
04/03/2020 08:08:00	692	19.8780	CHIX	EUR	3310281274151
04/03/2020 08:08:12	544	1,720.00	XLON	GBp	E00rkwApknIV
04/03/2020 08:08:34	513	1,718.80	XLON	GBp	E00rkwApkoyJ
04/03/2020 08:08:42	36	1,718.00	BATE	GBp	175714708696



04/03/2020 08:08:42	118	1,718.00	BATE	GBp	175714708698
04/03/2020 08:08:42	325	1,718.00	BATE	GBp	175714708699
04/03/2020 08:08:57	518	1,718.60	XLON	GBp	E00rkwApkq7H
04/03/2020 08:09:27	441	1,719.80	XLON	GBp	E00rkwApkrca
04/03/2020 08:09:27	535	1,719.80	XLON	GBp	E00rkwApkrC
04/03/2020 08:09:27	65	1,719.80	XLON	GBp	E00rkwApkrC
04/03/2020 08:09:27	712	19.8600	BATE	EUR	489171365297
04/03/2020 08:09:45	463	1,717.60	CHIX	GBp	2996824617635
04/03/2020 08:09:49	280	19.8340	CHIX	EUR	3310281274962
04/03/2020 08:09:49	400	19.8340	CHIX	EUR	3310281274964
04/03/2020 08:10:00	509	1,715.60	BATE	GBp	175714708847
04/03/2020 08:10:26	534	1,714.20	CHIX	GBp	2996824617787
04/03/2020 08:10:43	458	1,712.40	XLON	GBp	E00rkwApkyNG
04/03/2020 08:11:00	81	19.7620	BATE	EUR	489171365661
04/03/2020 08:11:00	93	19.7620	BATE	EUR	489171365662
04/03/2020 08:11:00	4	19.7620	BATE	EUR	489171365663
04/03/2020 08:11:00	551	19.7620	BATE	EUR	489171365664
04/03/2020 08:11:19	589	1,711.60	XLON	GBp	E00rkwApl12e
04/03/2020 08:11:33	459	1,712.00	CHIX	GBp	2996824618084
04/03/2020 08:11:33	383	1,712.00	XLON	GBp	E00rkwApl2Dv
04/03/2020 08:11:33	136	1,712.00	XLON	GBp	E00rkwApl2Dy
04/03/2020 08:12:02	744	19.7700	BATE	EUR	489171365830
04/03/2020 08:12:03	484	1,712.40	XLON	GBp	E00rkwApl49c
04/03/2020 08:12:03	503	1,712.40	XLON	GBp	E00rkwApl49e
04/03/2020 08:12:37	250	1,712.20	XLON	GBp	E00rkwApl62d
04/03/2020 08:12:37	284	1,712.20	XLON	GBp	E00rkwApl62g
04/03/2020 08:12:37	483	1,712.20	XLON	GBp	E00rkwApl62i
04/03/2020 08:12:45	485	1,712.40	CHIX	GBp	2996824618396
04/03/2020 08:12:58	506	1,713.20	XLON	GBp	E00rkwApl7IZ
04/03/2020 08:13:29	467	1,713.00	XLON	GBp	E00rkwApl9Bn
04/03/2020 08:13:29	503	1,713.00	XLON	GBp	E00rkwApl9Bp
04/03/2020 08:13:50	549	1,713.80	CHIX	GBp	2996824618624
04/03/2020 08:13:50	709	19.7900	CHIX	EUR	3310281276531
04/03/2020 08:14:13	496	1,714.20	XLON	GBp	E00rkwAplBoF



04/03/2020 08:14:21	473	1,713.80	XLON	GBp	E00rkwAplCPa
04/03/2020 08:14:33	465	1,714.00	XLON	GBp	E00rkwAplDAY
04/03/2020 08:14:51	489	1,714.40	XLON	GBp	E00rkwAplEK7
04/03/2020 08:15:03	280	1,713.60	XLON	GBp	E00rkwAplEyW
04/03/2020 08:15:03	253	1,713.60	XLON	GBp	E00rkwAplEyY
04/03/2020 08:15:27	519	1,713.60	XLON	GBp	E00rkwAplFzV
04/03/2020 08:15:27	701	19.8000	CHIX	EUR	3310281276961
04/03/2020 08:15:42	526	1,713.80	CHIX	GBp	2996824619048
04/03/2020 08:16:07	458	1,714.80	XLON	GBp	E00rkwAplI4v
04/03/2020 08:16:07	527	1,714.80	XLON	GBp	E00rkwAplI4x
04/03/2020 08:16:16	724	19.8040	CHIX	EUR	3310281277272
04/03/2020 08:17:12	460	1,718.00	XLON	GBp	E00rkwAplMD2
04/03/2020 08:17:20	479	1,718.80	XLON	GBp	E00rkwAplMe2
04/03/2020 08:17:20	554	1,718.80	XLON	GBp	E00rkwAplMe4
04/03/2020 08:17:20	167	1,718.80	XLON	GBp	E00rkwAplMe6
04/03/2020 08:17:20	429	1,718.80	XLON	GBp	E00rkwAplMe8
04/03/2020 08:17:26	67	1,718.80	XLON	GBp	E00rkwAplMx0
04/03/2020 08:17:26	471	1,718.80	XLON	GBp	E00rkwAplMx3
04/03/2020 08:17:26	737	19.8380	CHIX	EUR	3310281277800
04/03/2020 08:17:36	462	1,718.60	XLON	GBp	E00rkwAplNOL
04/03/2020 08:17:46	715	19.8260	BATE	EUR	489171366888
04/03/2020 08:18:10	500	1,718.00	BATE	GBp	175714709792
04/03/2020 08:18:10	549	1,718.00	XLON	GBp	E00rkwAplP1t
04/03/2020 08:19:07	55	1,717.60	BATE	GBp	175714709912
04/03/2020 08:19:07	434	1,717.60	BATE	GBp	175714709913
04/03/2020 08:19:07	515	1,717.60	XLON	GBp	E00rkwAplRn4
04/03/2020 08:19:07	490	1,717.60	XLON	GBp	E00rkwAplRn6
04/03/2020 08:19:08	644	19.8400	CHIX	EUR	3310281278228
04/03/2020 08:19:08	30	19.8400	CHIX	EUR	3310281278229
04/03/2020 08:19:32	527	1,718.00	BATE	GBp	175714709979
04/03/2020 08:19:32	574	1,718.00	XLON	GBp	E00rkwAplSvQ
04/03/2020 08:19:45	478	1,718.00	XLON	GBp	E00rkwAplTfb
04/03/2020 08:19:45	47	1,718.00	XLON	GBp	E00rkwAplTfY
04/03/2020 08:20:06	699	19.8520	CHIX	EUR	3310281278510



04/03/2020 08:20:38	511	1,719.20	XLON	GBp	E00rkwAplX1H
04/03/2020 08:20:38	370	1,719.20	XLON	GBp	E00rkwAplX1J
04/03/2020 08:20:38	127	1,719.20	XLON	GBp	E00rkwAplX1L
04/03/2020 08:20:38	500	1,719.20	XLON	GBp	E00rkwAplX1N
04/03/2020 08:20:52	487	1,718.20	XLON	GBp	E00rkwAplXix
04/03/2020 08:20:59	274	19.8480	CHIX	EUR	3310281278908
04/03/2020 08:20:59	260	19.8480	CHIX	EUR	3310281278909
04/03/2020 08:20:59	224	19.8480	CHIX	EUR	3310281278910
04/03/2020 08:21:26	518	1,717.40	CHIX	GBp	2996824620344
04/03/2020 08:21:51	570	1,719.00	XLON	GBp	E00rkwAplbjJ
04/03/2020 08:21:51	500	1,719.00	XLON	GBp	E00rkwAplbjL
04/03/2020 08:22:24	732	19.8660	CHIX	EUR	3310281279401
04/03/2020 08:22:28	547	1,718.40	BATE	GBp	175714710463
04/03/2020 08:22:28	526	1,718.40	XLON	GBp	E00rkwApldnc
04/03/2020 08:22:41	478	1,717.80	XLON	GBp	E00rkwApleYG
04/03/2020 08:23:04	504	1,718.60	XLON	GBp	E00rkwAplfjL
04/03/2020 08:23:34	474	1,717.80	XLON	GBp	E00rkwAplhWs
04/03/2020 08:23:34	468	1,717.80	XLON	GBp	E00rkwAplhWu
04/03/2020 08:23:34	500	19.8580	BATE	EUR	489171368011
04/03/2020 08:23:34	162	19.8580	BATE	EUR	489171368012
04/03/2020 08:23:53	155	1,717.80	XLON	GBp	E00rkwAplIM4
04/03/2020 08:24:40	576	1,720.80	XLON	GBp	E00rkwAplI2b
04/03/2020 08:24:40	516	1,720.80	XLON	GBp	E00rkwAplI2X
04/03/2020 08:24:40	524	1,720.80	XLON	GBp	E00rkwAplI2Z
04/03/2020 08:24:50	556	1,721.20	BATE	GBp	175714710847
04/03/2020 08:24:54	694	19.8920	CHIX	EUR	3310281280074
04/03/2020 08:25:04	544	1,718.00	XLON	GBp	E00rkwAplmzX
04/03/2020 08:25:29	475	1,718.20	XLON	GBp	E00rkwAplovh
04/03/2020 08:25:45	487	1,717.60	BATE	GBp	175714711039
04/03/2020 08:26:03	526	1,717.60	XLON	GBp	E00rkwAplr4K
04/03/2020 08:26:04	681	19.8460	BATE	EUR	489171368536
04/03/2020 08:26:16	462	1,715.80	XLON	GBp	E00rkwAplrx6
04/03/2020 08:26:34	47	1,713.80	XLON	GBp	E00rkwApltCW
04/03/2020 08:26:44	220	1,714.00	XLON	GBp	E00rkwAplthF



04/03/2020 08:26:44	283	1,714.00	XLON	GBp	E00rkwAplthH
04/03/2020 08:26:48	17	1,713.00	XLON	GBp	E00rkwApltyt
04/03/2020 08:26:48	471	1,713.00	XLON	GBp	E00rkwAplu1N
04/03/2020 08:27:05	528	1,714.00	XLON	GBp	E00rkwApludl
04/03/2020 08:27:23	508	1,713.80	XLON	GBp	E00rkwAplvJ5
04/03/2020 08:27:23	701	19.8000	BATE	EUR	489171368807
04/03/2020 08:27:39	334	1,713.20	XLON	GBp	E00rkwAplwIR
04/03/2020 08:27:39	172	1,713.20	XLON	GBp	E00rkwAplwIW
04/03/2020 08:28:15	534	1,715.00	XLON	GBp	E00rkwAplyi0
04/03/2020 08:28:15	509	1,715.00	XLON	GBp	E00rkwAplyi2
04/03/2020 08:28:33	467	1,715.20	XLON	GBp	E00rkwAplzTn
04/03/2020 08:29:02	475	1,716.60	BATE	GBp	175714711452
04/03/2020 08:29:02	457	1,716.60	CHIX	GBp	2996824622064
04/03/2020 08:29:03	686	19.8220	CHIX	EUR	3310281281479
04/03/2020 08:29:37	470	1,716.40	BATE	GBp	175714711531
04/03/2020 08:29:37	505	1,716.40	XLON	GBp	E00rkwApm2qn
04/03/2020 08:30:03	566	1,717.80	XLON	GBp	E00rkwApm3u4
04/03/2020 08:30:03	720	19.8480	BATE	EUR	489171369297
04/03/2020 08:30:20	513	1,717.00	XLON	GBp	E00rkwApm5DU
04/03/2020 08:30:53	519	1,717.00	XLON	GBp	E00rkwApm6ps
04/03/2020 08:31:06	512	1,717.60	XLON	GBp	E00rkwApm7U9
04/03/2020 08:31:24	632	19.8300	BATE	EUR	489171369631
04/03/2020 08:31:24	59	19.8300	BATE	EUR	489171369632
04/03/2020 08:31:44	508	1,718.60	XLON	GBp	E00rkwApm9Cm
04/03/2020 08:32:21	619	1,720.00	CHIX	GBp	2996824622778
04/03/2020 08:32:21	483	1,720.00	XLON	GBp	E00rkwApmAji
04/03/2020 08:32:21	565	1,720.00	XLON	GBp	E00rkwApmAjk
04/03/2020 08:32:44	463	1,721.60	XLON	GBp	E00rkwApmC8o
04/03/2020 08:32:53	790	19.8640	BATE	EUR	489171370016
04/03/2020 08:32:58	169	1,722.40	XLON	GBp	E00rkwApmD0q
04/03/2020 08:32:58	351	1,722.40	XLON	GBp	E00rkwApmD0t
04/03/2020 08:33:19	531	1,723.00	XLON	GBp	E00rkwApmDuH
04/03/2020 08:34:02	557	1,723.20	XLON	GBp	E00rkwApmG2w
04/03/2020 08:34:02	560	1,723.20	XLON	GBp	E00rkwApmG2y



04/03/2020 08:34:31	458	1,725.20	XLON	GBp	E00rkwApmHeW
04/03/2020 08:34:31	473	1,725.20	XLON	GBp	E00rkwApmHeY
04/03/2020 08:34:38	85	19.9180	BATE	EUR	489171370419
04/03/2020 08:34:38	60	19.9180	BATE	EUR	489171370420
04/03/2020 08:34:38	126	19.9180	BATE	EUR	489171370421
04/03/2020 08:34:38	48	19.9180	BATE	EUR	489171370422
04/03/2020 08:34:38	485	19.9180	BATE	EUR	489171370423
04/03/2020 08:34:54	494	1,726.40	XLON	GBp	E00rkwApmJ3M
04/03/2020 08:35:18	12	1,726.00	XLON	GBp	E00rkwApmKQf
04/03/2020 08:35:18	501	1,726.00	XLON	GBp	E00rkwApmKQh
04/03/2020 08:35:35	508	1,727.20	CHIX	GBp	2996824623525
04/03/2020 08:36:11	541	1,726.60	XLON	GBp	E00rkwApmN2N
04/03/2020 08:36:11	495	1,726.60	XLON	GBp	E00rkwApmN2P
04/03/2020 08:36:12	741	19.9260	BATE	EUR	489171370863
04/03/2020 08:36:42	517	1,728.40	XLON	GBp	E00rkwApmOY2
04/03/2020 08:36:42	481	1,728.40	XLON	GBp	E00rkwApmOY4
04/03/2020 08:37:10	507	1,729.20	XLON	GBp	E00rkwApmPx5
04/03/2020 08:37:24	503	1,730.00	XLON	GBp	E00rkwApmQq3
04/03/2020 08:37:52	801	19.9740	CHIX	EUR	3310281284671
04/03/2020 08:38:14	480	1,731.40	CHIX	GBp	2996824624111
04/03/2020 08:38:14	482	1,731.40	XLON	GBp	E00rkwApmTe8
04/03/2020 08:38:14	318	1,731.40	XLON	GBp	E00rkwApmTeA
04/03/2020 08:38:14	196	1,731.40	XLON	GBp	E00rkwApmTeD
04/03/2020 08:38:33	503	1,730.20	XLON	GBp	E00rkwApmUiL
04/03/2020 08:39:11	560	1,731.00	XLON	GBp	E00rkwApmWFP
04/03/2020 08:39:11	495	1,731.00	XLON	GBp	E00rkwApmWFR
04/03/2020 08:39:44	465	1,732.60	XLON	GBp	E00rkwApmY5m
04/03/2020 08:39:55	316	19.9880	CHIX	EUR	3310281285379
04/03/2020 08:39:55	426	19.9880	CHIX	EUR	3310281285380
04/03/2020 08:39:58	552	1,732.60	XLON	GBp	E00rkwApmYVA
04/03/2020 08:40:30	238	1,732.40	XLON	GBp	E00rkwApmZip
04/03/2020 08:40:30	220	1,732.40	XLON	GBp	E00rkwApmZis
04/03/2020 08:40:53	673	19.9780	CHIX	EUR	3310281285744
04/03/2020 08:41:08	469	1,730.40	XLON	GBp	E00rkwApmc2y



04/03/2020 08:41:08	468	1,730.60	XLON	GBp	E00rkwApmbwi
04/03/2020 08:41:14	488	1,730.40	XLON	GBp	E00rkwApmcMA
04/03/2020 08:41:37	549	1,730.60	XLON	GBp	E00rkwApmdaY
04/03/2020 08:42:05	459	1,729.60	BATE	GBp	175714713495
04/03/2020 08:42:05	55	1,729.60	XLON	GBp	E00rkwApmeaz
04/03/2020 08:42:52	458	1,729.60	BATE	GBp	175714713636
04/03/2020 08:42:52	490	1,729.60	CHIX	GBp	2996824625384
04/03/2020 08:42:52	479	1,729.60	XLON	GBp	E00rkwApmh4U
04/03/2020 08:42:52	682	19.9440	CHIX	EUR	3310281286389
04/03/2020 08:43:06	87	1,729.00	XLON	GBp	E00rkwApmjHy
04/03/2020 08:43:06	398	1,729.00	XLON	GBp	E00rkwApmjl1
04/03/2020 08:43:55	6	1,730.40	XLON	GBp	E00rkwApmmEc
04/03/2020 08:43:55	540	1,730.40	XLON	GBp	E00rkwApmmEe
04/03/2020 08:44:02	486	1,730.20	XLON	GBp	E00rkwApmmaG
04/03/2020 08:44:08	545	1,729.80	XLON	GBp	E00rkwApmmsc
04/03/2020 08:44:08	737	19.9340	CHIX	EUR	3310281287048
04/03/2020 08:44:45	518	1,729.00	XLON	GBp	E00rkwApmoxs
04/03/2020 08:44:45	339	1,729.00	XLON	GBp	E00rkwApmoxu
04/03/2020 08:44:45	147	1,729.00	XLON	GBp	E00rkwApmoyA
04/03/2020 08:45:14	485	1,730.00	XLON	GBp	E00rkwApmqct
04/03/2020 08:45:25	536	1,728.60	XLON	GBp	E00rkwApmr9g
04/03/2020 08:45:34	701	19.9120	BATE	EUR	489171372891
04/03/2020 08:45:52	555	1,726.20	XLON	GBp	E00rkwApmtOm
04/03/2020 08:46:19	468	1,726.20	XLON	GBp	E00rkwApmuo5
04/03/2020 08:46:37	533	1,725.60	CHIX	GBp	2996824626501
04/03/2020 08:46:54	498	1,726.00	CHIX	GBp	2996824626527
04/03/2020 08:47:20	472	1,727.20	CHIX	GBp	2996824626646
04/03/2020 08:47:20	468	1,727.20	XLON	GBp	E00rkwApmb1
04/03/2020 08:48:02	760	19.9640	CHIX	EUR	3310281288211
04/03/2020 08:48:04	523	1,728.40	XLON	GBp	E00rkwApn06M
04/03/2020 08:48:04	520	1,728.40	XLON	GBp	E00rkwApn06S
04/03/2020 08:48:25	483	1,729.40	XLON	GBp	E00rkwApn1Lc
04/03/2020 08:48:53	173	1,729.80	XLON	GBp	E00rkwApn2Uj
04/03/2020 08:48:53	369	1,729.80	XLON	GBp	E00rkwApn2UI



04/03/2020 08:48:53	463	1,729.80	XLON	GBp	E00rkwApn2Un
04/03/2020 08:49:16	76	1,730.00	XLON	GBp	E00rkwApn3M3
04/03/2020 08:49:16	471	1,730.00	XLON	GBp	E00rkwApn3MP
04/03/2020 08:49:18	275	19.9580	CHIX	EUR	3310281288552
04/03/2020 08:49:18	387	19.9580	CHIX	EUR	3310281288553
04/03/2020 08:49:35	522	1,729.40	XLON	GBp	E00rkwApn4Ff
04/03/2020 08:49:55	546	1,729.40	XLON	GBp	E00rkwApn5Oy
04/03/2020 08:50:51	498	1,732.20	CHIX	GBp	2996824627561
04/03/2020 08:51:44	130	20.0300	CHIX	EUR	3310281289278
04/03/2020 08:51:44	658	20.0300	CHIX	EUR	3310281289279
04/03/2020 08:51:45	471	1,735.20	XLON	GBp	E00rkwApnAeT
04/03/2020 08:51:55	494	1,736.00	XLON	GBp	E00rkwApnBCY
04/03/2020 08:51:59	487	1,736.00	XLON	GBp	E00rkwApnBSA
04/03/2020 08:51:59	477	1,736.00	XLON	GBp	E00rkwApnBSC
04/03/2020 08:52:00	457	1,736.00	CHIX	GBp	2996824627803
04/03/2020 08:52:00	59	1,736.00	XLON	GBp	E00rkwApnBVK
04/03/2020 08:52:23	559	1,736.40	XLON	GBp	E00rkwApnCbl
04/03/2020 08:52:46	477	1,736.60	XLON	GBp	E00rkwApnDmn
04/03/2020 08:53:02	666	20.0350	CHIX	EUR	3310281289602
04/03/2020 08:53:05	282	1,735.20	XLON	GBp	E00rkwApnEW3
04/03/2020 08:53:05	233	1,735.20	XLON	GBp	E00rkwApnEW5
04/03/2020 08:53:21	501	1,734.80	XLON	GBp	E00rkwApnFSO
04/03/2020 08:54:02	543	1,733.40	BATE	GBp	175714715213
04/03/2020 08:54:53	513	1,735.20	BATE	GBp	175714715316
04/03/2020 08:54:53	479	1,735.20	BATE	GBp	175714715317
04/03/2020 08:54:53	558	1,735.20	CHIX	GBp	2996824628504
04/03/2020 08:54:53	46	20.0250	BATE	EUR	489171374576
04/03/2020 08:54:53	459	20.0250	BATE	EUR	489171374577
04/03/2020 08:54:53	93	20.0250	BATE	EUR	489171374578
04/03/2020 08:54:55	172	20.0250	BATE	EUR	489171374580
04/03/2020 08:55:27	475	1,734.20	XLON	GBp	E00rkwApnL1g
04/03/2020 08:55:35	581	1,733.80	XLON	GBp	E00rkwApnLG2
04/03/2020 08:55:55	226	1,733.20	XLON	GBp	E00rkwApnM0A
04/03/2020 08:55:55	296	1,733.20	XLON	GBp	E00rkwApnM0G



04/03/2020 08:56:22	534	1,732.40	XLON	GBp	E00rkwApnNVb
04/03/2020 08:56:40	468	1,732.00	XLON	GBp	E00rkwApnOCA
04/03/2020 08:56:52	808	19.9940	CHIX	EUR	3310281290797
04/03/2020 08:57:31	463	1,731.40	XLON	GBp	E00rkwApnQcU
04/03/2020 08:57:31	457	1,731.40	XLON	GBp	E00rkwApnQcW
04/03/2020 08:57:31	502	1,731.40	XLON	GBp	E00rkwApnQcY
04/03/2020 08:58:02	538	1,731.80	XLON	GBp	E00rkwApnRj4
04/03/2020 08:58:17	474	1,733.20	XLON	GBp	E00rkwApnSPG
04/03/2020 08:58:36	767	19.9940	CHIX	EUR	3310281291177
04/03/2020 08:58:50	508	1,732.80	CHIX	GBp	2996824629615
04/03/2020 08:59:17	547	1,734.20	XLON	GBp	E00rkwApnUtg
04/03/2020 08:59:17	524	1,734.20	XLON	GBp	E00rkwApnUti
04/03/2020 08:59:43	555	1,734.20	XLON	GBp	E00rkwApnVep
04/03/2020 09:00:20	200	1,734.60	CHIX	GBp	2996824630032
04/03/2020 09:00:20	261	1,734.60	CHIX	GBp	2996824630033
04/03/2020 09:00:43	571	1,736.00	CHIX	GBp	2996824630143
04/03/2020 09:00:50	462	1,736.00	XLON	GBp	E00rkwApnYjn
04/03/2020 09:00:52	734	20.0400	CHIX	EUR	3310281291752
04/03/2020 09:01:11	510	1,736.80	XLON	GBp	E00rkwApna5Q
04/03/2020 09:01:59	540	1,737.80	XLON	GBp	E00rkwApncH4
04/03/2020 09:02:01	538	1,737.60	XLON	GBp	E00rkwApncKU
04/03/2020 09:02:13	706	20.0450	BATE	EUR	489171375731
04/03/2020 09:02:25	470	1,737.00	XLON	GBp	E00rkwApndHZ
04/03/2020 09:02:56	72	1,736.80	XLON	GBp	E00rkwApneJL
04/03/2020 09:02:56	407	1,736.80	XLON	GBp	E00rkwApneJN
04/03/2020 09:03:33	575	1,737.60	BATE	GBp	175714716514
04/03/2020 09:03:33	496	1,737.60	XLON	GBp	E00rkwApnfjW
04/03/2020 09:04:08	21	1,738.40	XLON	GBp	E00rkwApniK1
04/03/2020 09:04:08	137	1,738.40	XLON	GBp	E00rkwApniK9
04/03/2020 09:04:11	527	1,738.80	XLON	GBp	E00rkwApniVf
04/03/2020 09:04:34	226	1,738.80	XLON	GBp	E00rkwApnjJm
04/03/2020 09:04:34	250	1,738.80	XLON	GBp	E00rkwApnjJo
04/03/2020 09:04:48	459	1,738.40	CHIX	GBp	2996824631284
04/03/2020 09:04:48	743	20.0550	CHIX	EUR	3310281293114



04/03/2020 09:05:10	300	1,739.20	CHIX	GBp	2996824631430
04/03/2020 09:05:20	408	1,738.80	CHIX	GBp	2996824631466
04/03/2020 09:05:20	82	1,738.80	XLON	GBp	E00rkwApnlMu
04/03/2020 09:05:41	480	1,738.40	CHIX	GBp	2996824631496
04/03/2020 09:05:58	731	20.0650	CHIX	EUR	3310281293429
04/03/2020 09:06:16	458	1,738.20	XLON	GBp	E00rkwApnnfc
04/03/2020 09:06:16	567	1,738.20	XLON	GBp	E00rkwApnnfe
04/03/2020 09:06:41	498	1,736.00	XLON	GBp	E00rkwApnosH
04/03/2020 09:07:29	539	1,734.60	XLON	GBp	E00rkwApnsGa
04/03/2020 09:07:29	528	1,734.60	XLON	GBp	E00rkwApnsGY
04/03/2020 09:07:38	801	20.0200	CHIX	EUR	3310281294006
04/03/2020 09:07:56	462	1,733.40	XLON	GBp	E00rkwApntxV
04/03/2020 09:08:34	476	1,732.60	XLON	GBp	E00rkwApnvfc
04/03/2020 09:08:34	464	1,732.60	XLON	GBp	E00rkwApnvfe
04/03/2020 09:08:49	546	1,731.80	XLON	GBp	E00rkwApnwk7
04/03/2020 09:09:12	532	1,731.20	XLON	GBp	E00rkwApnyMk
04/03/2020 09:09:36	477	1,731.80	XLON	GBp	E00rkwApnzZp
04/03/2020 09:10:11	190	1,731.80	XLON	GBp	E00rkwApo0xT
04/03/2020 09:10:11	283	1,731.80	XLON	GBp	E00rkwApo0xX
04/03/2020 09:10:11	404	19.9880	CHIX	EUR	3310281294750
04/03/2020 09:10:11	278	19.9880	CHIX	EUR	3310281294755
04/03/2020 09:10:32	535	1,732.20	XLON	GBp	E00rkwApo1yn
04/03/2020 09:10:57	550	1,733.20	XLON	GBp	E00rkwApo2ml
04/03/2020 09:11:10	544	1,732.00	CHIX	GBp	2996824632859
04/03/2020 09:12:22	506	1,732.80	XLON	GBp	E00rkwApo5iA
04/03/2020 09:12:22	461	1,732.80	XLON	GBp	E00rkwApo5iC
04/03/2020 09:12:22	492	1,732.80	XLON	GBp	E00rkwApo5iE
04/03/2020 09:12:22	729	19.9980	CHIX	EUR	3310281295416
04/03/2020 09:12:28	538	1,732.40	XLON	GBp	E00rkwApo63K
04/03/2020 09:13:05	364	1,730.60	XLON	GBp	E00rkwApo7b6
04/03/2020 09:13:05	190	1,730.60	XLON	GBp	E00rkwApo7b8
04/03/2020 09:13:05	722	19.9800	BATE	EUR	489171377892
04/03/2020 09:13:25	513	1,729.80	XLON	GBp	E00rkwApo8Wn
04/03/2020 09:13:49	487	1,730.20	CHIX	GBp	2996824633408



04/03/2020 09:14:25	459	1,729.40	BATE	GBp	175714717858
04/03/2020 09:14:25	467	1,729.40	CHIX	GBp	2996824633506
04/03/2020 09:15:33	523	1,732.00	CHIX	GBp	2996824633812
04/03/2020 09:15:33	613	1,732.00	XLON	GBp	E00rkwApoDJW
04/03/2020 09:15:33	483	1,732.00	XLON	GBp	E00rkwApoDJY
04/03/2020 09:15:49	505	20.0100	BATE	EUR	489171378290
04/03/2020 09:15:50	328	1,732.40	XLON	GBp	E00rkwApoEEN
04/03/2020 09:15:50	164	1,732.40	XLON	GBp	E00rkwApoEEP
04/03/2020 09:16:08	505	1,731.40	XLON	GBp	E00rkwApoFDt
04/03/2020 09:16:45	269	1,731.20	XLON	GBp	E00rkwApoGhn
04/03/2020 09:16:45	307	1,731.20	XLON	GBp	E00rkwApoGhp
04/03/2020 09:16:45	739	19.9960	CHIX	EUR	3310281296611
04/03/2020 09:17:07	473	1,732.40	XLON	GBp	E00rkwApoHkf
04/03/2020 09:17:07	549	1,732.40	XLON	GBp	E00rkwApoHkh
04/03/2020 09:17:38	507	1,732.60	XLON	GBp	E00rkwApolul
04/03/2020 09:17:57	232	1,732.00	XLON	GBp	E00rkwApoJRI
04/03/2020 09:17:57	237	1,732.00	XLON	GBp	E00rkwApoJRo
04/03/2020 09:18:53	550	1,733.00	CHIX	GBp	2996824634515
04/03/2020 09:18:53	207	1,733.00	XLON	GBp	E00rkwApoLcB
04/03/2020 09:18:53	284	1,733.00	XLON	GBp	E00rkwApoLcD
04/03/2020 09:18:53	727	20.0150	BATE	EUR	489171378680
04/03/2020 09:19:16	505	1,733.60	XLON	GBp	E00rkwApoNBD
04/03/2020 09:19:43	556	1,735.20	XLON	GBp	E00rkwApoON6
04/03/2020 09:19:47	479	1,734.40	XLON	GBp	E00rkwApoOYG
04/03/2020 09:20:21	521	1,736.20	BATE	GBp	175714718608
04/03/2020 09:20:35	497	1,736.00	XLON	GBp	E00rkwApoQmP
04/03/2020 09:20:59	110	1,736.80	XLON	GBp	E00rkwApoRXk
04/03/2020 09:20:59	414	1,736.80	XLON	GBp	E00rkwApoRXm
04/03/2020 09:20:59	700	20.0600	BATE	EUR	489171379069
04/03/2020 09:22:30	531	1,737.20	CHIX	GBp	2996824635435
04/03/2020 09:22:30	469	1,737.20	XLON	GBp	E00rkwApoVQ8
04/03/2020 09:22:30	520	1,737.20	XLON	GBp	E00rkwApoVQA
04/03/2020 09:22:30	466	1,737.20	XLON	GBp	E00rkwApoVQC
04/03/2020 09:22:30	821	20.0700	CHIX	EUR	3310281298269



04/03/2020 09:23:09	526	1,737.20	BATE	GBp	175714718910
04/03/2020 09:23:09	457	1,737.20	XLON	GBp	E00rkwApoXDq
04/03/2020 09:24:17	559	1,736.40	CHIX	GBp	2996824635828
04/03/2020 09:24:17	504	1,736.40	CHIX	GBp	2996824635829
04/03/2020 09:24:47	696	20.0600	BATE	EUR	489171379581
04/03/2020 09:25:54	484	1,739.40	CHIX	GBp	2996824636166
04/03/2020 09:25:54	562	1,739.40	XLON	GBp	E00rkwApo4p
04/03/2020 09:25:54	485	1,739.40	XLON	GBp	E00rkwApo4r
04/03/2020 09:25:54	540	1,739.40	XLON	GBp	E00rkwApo4t
04/03/2020 09:25:54	554	1,739.40	XLON	GBp	E00rkwApo4v
04/03/2020 09:26:31	472	1,739.60	XLON	GBp	E00rkwApo5f
04/03/2020 09:26:48	10	1,738.20	XLON	GBp	E00rkwApo8t
04/03/2020 09:26:48	539	1,738.20	XLON	GBp	E00rkwApo8v
04/03/2020 09:26:48	256	20.0850	CHIX	EUR	3310281299390
04/03/2020 09:26:48	274	20.0850	CHIX	EUR	3310281299391
04/03/2020 09:26:48	315	20.0850	CHIX	EUR	3310281299392
04/03/2020 09:29:11	500	20.1100	CHIX	EUR	3310281300004
04/03/2020 09:29:11	243	20.1100	CHIX	EUR	3310281300005
04/03/2020 09:29:31	541	1,740.00	XLON	GBp	E00rkwApoIZE
04/03/2020 09:29:31	535	1,740.00	XLON	GBp	E00rkwApoIZG
04/03/2020 09:29:31	517	1,740.00	XLON	GBp	E00rkwApoIZI
04/03/2020 09:29:31	482	1,740.00	XLON	GBp	E00rkwApoIZK
04/03/2020 09:29:42	513	1,739.80	XLON	GBp	E00rkwApoIwD
04/03/2020 09:30:52	534	1,738.20	BATE	GBp	175714719721
04/03/2020 09:30:52	508	1,738.20	XLON	GBp	E00rkwApoQd
04/03/2020 09:31:27	462	1,738.60	XLON	GBp	E00rkwApoPhI
04/03/2020 09:31:27	468	1,738.60	XLON	GBp	E00rkwApoPhN
04/03/2020 09:32:20	784	20.0950	CHIX	EUR	3310281300823
04/03/2020 09:32:36	668	20.0850	CHIX	EUR	3310281300910
04/03/2020 09:32:38	498	1,740.00	XLON	GBp	E00rkwApoSPd
04/03/2020 09:32:38	299	1,740.00	XLON	GBp	E00rkwApoSPf
04/03/2020 09:32:38	194	1,740.00	XLON	GBp	E00rkwApoSPj
04/03/2020 09:32:43	10	1,739.00	XLON	GBp	E00rkwApoSkH
04/03/2020 09:32:43	476	1,739.00	XLON	GBp	E00rkwApoSkN



04/03/2020 09:33:30	550	1,738.20	XLON	GBp	E00rkwApouiU
04/03/2020 09:33:55	537	1,739.80	XLON	GBp	E00rkwApovvR
04/03/2020 09:35:10	175	20.0750	CHIX	EUR	3310281301644
04/03/2020 09:35:10	494	20.0750	CHIX	EUR	3310281301645
04/03/2020 09:36:41	138	20.1000	CHIX	EUR	3310281302121
04/03/2020 09:37:33	389	20.1350	CHIX	EUR	3310281302373
04/03/2020 09:37:33	307	20.1350	CHIX	EUR	3310281302374
04/03/2020 09:38:45	22	20.1350	CHIX	EUR	3310281302640
04/03/2020 09:38:45	702	20.1350	CHIX	EUR	3310281302641
04/03/2020 09:40:34	33	20.1250	BATE	EUR	489171382069
04/03/2020 09:40:34	170	20.1250	BATE	EUR	489171382070
04/03/2020 09:40:34	81	20.1250	BATE	EUR	489171382071
04/03/2020 09:40:34	434	20.1250	BATE	EUR	489171382072
04/03/2020 09:43:24	463	20.1600	BATE	EUR	489171382591
04/03/2020 09:43:24	268	20.1600	BATE	EUR	489171382592
04/03/2020 09:45:38	702	20.1750	CHIX	EUR	3310281304454
04/03/2020 09:45:38	118	20.1750	CHIX	EUR	3310281304455
04/03/2020 09:48:00	678	20.1600	BATE	EUR	489171383359
04/03/2020 09:48:41	489	1,743.60	XLON	GBp	E00rkwAppWKw
04/03/2020 09:48:41	499	1,743.60	XLON	GBp	E00rkwAppWKy
04/03/2020 09:48:41	525	1,743.60	XLON	GBp	E00rkwAppWL0
04/03/2020 09:49:17	491	1,744.40	XLON	GBp	E00rkwAppXUn
04/03/2020 09:50:29	462	1,745.80	BATE	GBp	175714722207
04/03/2020 09:50:29	523	1,745.80	XLON	GBp	E00rkwAppaYy
04/03/2020 09:50:29	727	20.1550	CHIX	EUR	3310281305690
04/03/2020 09:51:02	481	1,746.00	XLON	GBp	E00rkwAppbb7
04/03/2020 09:51:16	522	1,745.60	CHIX	GBp	2996824641368
04/03/2020 09:51:24	104	20.1500	BATE	EUR	489171383828
04/03/2020 09:51:24	401	20.1500	BATE	EUR	489171383829
04/03/2020 09:51:24	218	20.1500	BATE	EUR	489171383830
04/03/2020 09:51:55	545	1,745.60	XLON	GBp	E00rkwAppdfD
04/03/2020 09:52:34	23	1,744.20	XLON	GBp	E00rkwAppfdQ
04/03/2020 09:52:39	490	1,744.20	XLON	GBp	E00rkwAppfM5
04/03/2020 09:53:12	482	20.1250	BATE	EUR	489171384118



04/03/2020 09:53:25	524	1,743.40	XLON	GBp	E00rkwApphSI
04/03/2020 09:53:40	352	1,742.20	XLON	GBp	E00rkwAppiTk
04/03/2020 09:53:56	374	1,742.60	XLON	GBp	E00rkwAppjBb
04/03/2020 09:53:56	127	1,742.60	XLON	GBp	E00rkwAppjBO
04/03/2020 09:54:23	694	20.1000	BATE	EUR	489171384327
04/03/2020 09:54:36	127	1,741.40	XLON	GBp	E00rkwAppkbm
04/03/2020 09:54:59	515	1,741.00	XLON	GBp	E00rkwApplXt
04/03/2020 09:55:26	490	1,740.60	XLON	GBp	E00rkwAppmjQ
04/03/2020 09:55:38	730	20.0850	BATE	EUR	489171384453
04/03/2020 09:56:00	499	1,740.20	XLON	GBp	E00rkwAppnqY
04/03/2020 09:57:11	736	20.0950	BATE	EUR	489171384610
04/03/2020 09:57:34	184	1,741.40	XLON	GBp	E00rkwApprI3
04/03/2020 09:57:34	397	1,741.40	XLON	GBp	E00rkwApprIN
04/03/2020 09:57:36	270	1,741.40	CHIX	GBp	2996824642769
04/03/2020 09:57:36	294	1,741.40	CHIX	GBp	2996824642770
04/03/2020 09:57:36	71	1,741.40	XLON	GBp	E00rkwApprJq
04/03/2020 09:57:36	477	1,741.40	XLON	GBp	E00rkwApprJs
04/03/2020 09:59:17	252	20.1050	CHIX	EUR	3310281307596
04/03/2020 09:59:17	457	20.1050	CHIX	EUR	3310281307597
04/03/2020 09:59:36	530	1,743.40	XLON	GBp	E00rkwAppush
04/03/2020 09:59:36	533	1,743.40	XLON	GBp	E00rkwAppusj
04/03/2020 09:59:36	460	1,743.40	XLON	GBp	E00rkwAppusl
04/03/2020 09:59:36	467	1,743.40	XLON	GBp	E00rkwAppusn
04/03/2020 10:00:06	503	1,743.20	BATE	GBp	175714723352
04/03/2020 10:00:20	751	20.1000	CHIX	EUR	3310281307800
04/03/2020 10:00:42	513	1,742.20	XLON	GBp	E00rkwAppwkC
04/03/2020 10:01:01	467	1,741.20	BATE	GBp	175714723437
04/03/2020 10:01:34	538	1,741.40	XLON	GBp	E00rkwAppyYY
04/03/2020 10:01:34	98	20.0850	BATE	EUR	489171385180
04/03/2020 10:02:26	510	1,740.40	XLON	GBp	E00rkwApq0HD
04/03/2020 10:02:38	208	20.0900	BATE	EUR	489171385345
04/03/2020 10:02:43	198	20.0800	BATE	EUR	489171385357
04/03/2020 10:02:56	466	1,740.60	XLON	GBp	E00rkwApq1F2
04/03/2020 10:03:58	563	1,741.00	CHIX	GBp	2996824643849



04/03/2020 10:03:58	471	1,741.00	XLON	GBp	E00rkwApq350
04/03/2020 10:03:58	474	1,741.00	XLON	GBp	E00rkwApq352
04/03/2020 10:04:41	946	20.0950	BATE	EUR	489171385617
04/03/2020 10:05:06	474	1,741.80	BATE	GBp	175714723885
04/03/2020 10:05:06	504	1,741.80	XLON	GBp	E00rkwApq5Qs
04/03/2020 10:05:28	728	20.1000	CHIX	EUR	3310281308946
04/03/2020 10:05:59	513	1,742.80	XLON	GBp	E00rkwApq79V
04/03/2020 10:05:59	508	1,742.80	XLON	GBp	E00rkwApq79X
04/03/2020 10:06:19	521	1,742.80	XLON	GBp	E00rkwApq7f2
04/03/2020 10:07:09	513	1,743.40	XLON	GBp	E00rkwApq970
04/03/2020 10:07:09	467	1,743.40	XLON	GBp	E00rkwApq972
04/03/2020 10:07:23	554	1,742.80	XLON	GBp	E00rkwApq9dU
04/03/2020 10:07:44	134	20.1050	BATE	EUR	489171386034
04/03/2020 10:07:52	262	20.1050	BATE	EUR	489171386041
04/03/2020 10:07:52	243	20.1050	BATE	EUR	489171386042
04/03/2020 10:07:52	204	20.1050	BATE	EUR	489171386044
04/03/2020 10:08:29	473	1,746.80	CHIX	GBp	2996824644630
04/03/2020 10:08:29	472	1,746.80	XLON	GBp	E00rkwApqCkT
04/03/2020 10:08:44	529	1,748.60	XLON	GBp	E00rkwApqDu7
04/03/2020 10:09:07	696	20.1750	CHIX	EUR	3310281309780
04/03/2020 10:10:06	366	20.2050	BATE	EUR	489171386394
04/03/2020 10:11:52	50	20.2500	BATE	EUR	489171386628
04/03/2020 10:11:52	300	20.2500	BATE	EUR	489171386629
04/03/2020 10:11:52	334	20.2500	BATE	EUR	489171386630
04/03/2020 10:12:49	238	20.2300	BATE	EUR	489171386744
04/03/2020 10:12:50	78	20.2250	BATE	EUR	489171386751
04/03/2020 10:12:50	257	20.2250	BATE	EUR	489171386752
04/03/2020 10:12:50	245	20.2250	BATE	EUR	489171386753
04/03/2020 10:15:31	3	20.2350	CHIX	EUR	3310281311017
04/03/2020 10:15:32	700	20.2350	CHIX	EUR	3310281311019
04/03/2020 10:15:32	44	20.2350	CHIX	EUR	3310281311020
04/03/2020 10:17:04	786	20.2550	BATE	EUR	489171387168
04/03/2020 10:18:52	730	20.2400	CHIX	EUR	3310281311710
04/03/2020 10:20:23	624	20.2450	CHIX	EUR	3310281312029



04/03/2020 10:20:23	96	20.2450	CHIX	EUR	3310281312030
04/03/2020 10:21:30	553	1,753.80	XLON	GBp	E00rkwApqgtw
04/03/2020 10:21:30	508	1,753.80	XLON	GBp	E00rkwApqgty
04/03/2020 10:21:58	198	20.2550	CHIX	EUR	3310281312359
04/03/2020 10:21:58	98	20.2550	CHIX	EUR	3310281312361
04/03/2020 10:21:58	99	20.2550	CHIX	EUR	3310281312362
04/03/2020 10:21:58	198	20.2550	CHIX	EUR	3310281312363
04/03/2020 10:23:29	483	1,757.00	BATE	GBp	175714725977
04/03/2020 10:23:29	47	20.2750	BATE	EUR	489171387943
04/03/2020 10:23:29	37	20.2750	BATE	EUR	489171387944
04/03/2020 10:23:29	655	20.2750	BATE	EUR	489171387947
04/03/2020 10:24:02	509	1,757.40	XLON	GBp	E00rkwApqmCJ
04/03/2020 10:24:19	491	1,757.00	XLON	GBp	E00rkwApqmme
04/03/2020 10:24:19	472	1,757.00	XLON	GBp	E00rkwApqmmg
04/03/2020 10:24:28	20	1,756.40	XLON	GBp	E00rkwApqn1w
04/03/2020 10:24:28	485	1,756.40	XLON	GBp	E00rkwApqn20
04/03/2020 10:25:27	234	20.2900	CHIX	EUR	3310281313094
04/03/2020 10:25:27	265	20.2900	CHIX	EUR	3310281313095
04/03/2020 10:25:27	190	20.2900	CHIX	EUR	3310281313096
04/03/2020 10:25:59	496	1,756.80	BATE	GBp	175714726205
04/03/2020 10:25:59	507	1,756.80	XLON	GBp	E00rkwApqppz
04/03/2020 10:26:42	458	1,756.20	XLON	GBp	E00rkwApqr7g
04/03/2020 10:26:48	156	20.2750	BATE	EUR	489171388375
04/03/2020 10:26:48	592	20.2750	BATE	EUR	489171388376
04/03/2020 10:28:22	533	1,757.20	CHIX	GBp	2996824648327
04/03/2020 10:28:22	531	1,757.20	XLON	GBp	E00rkwApqu5K
04/03/2020 10:28:31	693	20.2800	CHIX	EUR	3310281313639
04/03/2020 10:28:52	508	1,756.80	XLON	GBp	E00rkwApqv4y
04/03/2020 10:30:27	445	20.3000	CHIX	EUR	3310281314097
04/03/2020 10:30:46	586	1,759.60	CHIX	GBp	2996824648881
04/03/2020 10:30:46	420	1,759.60	XLON	GBp	E00rkwApqywS
04/03/2020 10:30:46	181	1,759.60	XLON	GBp	E00rkwApqywU
04/03/2020 10:30:46	526	1,759.80	XLON	GBp	E00rkwApqytw
04/03/2020 10:31:08	529	1,759.60	XLON	GBp	E00rkwApqzXW



04/03/2020 10:31:10	797	20.3000	BATE	EUR	489171388980
04/03/2020 10:31:38	89	1,759.00	XLON	GBp	E00rkwApr0od
04/03/2020 10:31:52	518	1,758.40	XLON	GBp	E00rkwApr1Cz
04/03/2020 10:32:23	482	1,757.60	XLON	GBp	E00rkwApr2GS
04/03/2020 10:32:53	511	1,755.80	XLON	GBp	E00rkwApr3k8
04/03/2020 10:33:24	462	1,754.40	BATE	GBp	175714727045
04/03/2020 10:34:14	751	20.2650	CHIX	EUR	3310281314983
04/03/2020 10:35:00	487	1,755.60	XLON	GBp	E00rkwApr87s
04/03/2020 10:35:00	513	1,755.60	XLON	GBp	E00rkwApr87u
04/03/2020 10:35:21	466	1,755.60	XLON	GBp	E00rkwApr8I6
04/03/2020 10:35:42	550	1,755.60	XLON	GBp	E00rkwApr9T8
04/03/2020 10:35:42	749	20.2800	BATE	EUR	489171389579
04/03/2020 10:36:18	548	1,755.40	XLON	GBp	E00rkwAprAk2
04/03/2020 10:37:18	457	1,753.80	XLON	GBp	E00rkwAprC6c
04/03/2020 10:37:18	347	20.2600	BATE	EUR	489171389842
04/03/2020 10:37:18	339	20.2600	BATE	EUR	489171389843
04/03/2020 10:37:47	541	1,753.80	XLON	GBp	E00rkwAprClz
04/03/2020 10:39:42	841	20.2950	CHIX	EUR	3310281316177
04/03/2020 10:39:51	452	1,756.60	XLON	GBp	E00rkwAprGZ2
04/03/2020 10:39:51	10	1,756.60	XLON	GBp	E00rkwAprGZ4
04/03/2020 10:39:51	98	1,756.60	XLON	GBp	E00rkwAprGZ9
04/03/2020 10:40:16	514	1,755.60	XLON	GBp	E00rkwAprHSI
04/03/2020 10:40:20	552	1,755.00	XLON	GBp	E00rkwAprHe2
04/03/2020 10:40:20	483	1,755.00	XLON	GBp	E00rkwAprHe4
04/03/2020 10:41:13	473	1,755.20	BATE	GBp	175714727892
04/03/2020 10:41:13	587	1,755.20	XLON	GBp	E00rkwAprIqo
04/03/2020 10:41:13	727	20.2900	CHIX	EUR	3310281316440
04/03/2020 10:42:03	515	1,756.40	CHIX	GBp	2996824650802
04/03/2020 10:42:49	490	1,756.00	XLON	GBp	E00rkwAprLQz
04/03/2020 10:44:10	112	1,756.60	CHIX	GBp	2996824651112
04/03/2020 10:44:10	404	1,756.60	CHIX	GBp	2996824651113
04/03/2020 10:44:10	232	1,756.60	XLON	GBp	E00rkwAprNU6
04/03/2020 10:44:10	225	1,756.60	XLON	GBp	E00rkwAprNUA
04/03/2020 10:44:10	493	1,756.60	XLON	GBp	E00rkwAprNUC



04/03/2020 10:45:16	147	1,758.20	XLON	GBp	E00rkwAprPAB
04/03/2020 10:45:42	558	1,757.40	XLON	GBp	E00rkwAprPpP
04/03/2020 10:45:42	555	1,757.40	XLON	GBp	E00rkwAprPpR
04/03/2020 10:46:31	469	1,757.00	XLON	GBp	E00rkwAprREW
04/03/2020 10:46:50	597	20.3000	CHIX	EUR	3310281317759
04/03/2020 10:47:47	184	1,756.00	CHIX	GBp	2996824651703
04/03/2020 10:48:32	488	1,756.00	CHIX	GBp	2996824651828
04/03/2020 10:48:32	488	1,756.20	BATE	GBp	175714728568
04/03/2020 10:48:32	478	1,756.20	CHIX	GBp	2996824651827
04/03/2020 10:48:32	480	1,756.20	XLON	GBp	E00rkwAprTeS
04/03/2020 10:49:21	492	1,756.00	XLON	GBp	E00rkwAprUb6
04/03/2020 10:49:21	718	20.3000	CHIX	EUR	3310281318266
04/03/2020 10:51:40	488	1,757.80	CHIX	GBp	2996824652369
04/03/2020 10:51:41	496	1,757.40	CHIX	GBp	2996824652396
04/03/2020 10:51:41	469	1,757.60	XLON	GBp	E00rkwAprYjo
04/03/2020 10:51:41	480	1,757.60	XLON	GBp	E00rkwAprYjq
04/03/2020 10:51:41	484	1,757.60	XLON	GBp	E00rkwAprYjs
04/03/2020 10:53:00	510	1,756.60	BATE	GBp	175714729024
04/03/2020 10:53:00	481	1,756.60	XLON	GBp	E00rkwAprb4I
04/03/2020 10:54:17	515	1,757.00	XLON	GBp	E00rkwAprd6L
04/03/2020 10:54:17	549	1,757.00	XLON	GBp	E00rkwAprd6N
04/03/2020 10:54:55	520	1,755.80	XLON	GBp	E00rkwApr7Q
04/03/2020 10:55:31	116	1,755.00	XLON	GBp	E00rkwAprfu6
04/03/2020 10:55:31	523	1,755.20	BATE	GBp	175714729333
04/03/2020 10:55:44	745	20.2900	BATE	EUR	489171392404
04/03/2020 10:56:23	494	1,755.20	BATE	GBp	175714729413
04/03/2020 10:58:38	238	1,756.80	BATE	GBp	175714729656
04/03/2020 10:58:38	298	1,756.80	BATE	GBp	175714729657
04/03/2020 10:58:38	537	1,756.80	BATE	GBp	175714729658
04/03/2020 10:58:38	538	1,756.80	XLON	GBp	E00rkwAprIFv
04/03/2020 10:58:38	555	1,757.00	XLON	GBp	E00rkwAprIFC
04/03/2020 10:58:41	539	1,756.20	CHIX	GBp	2996824653707
04/03/2020 10:58:41	687	20.2900	BATE	EUR	489171392890
04/03/2020 11:00:53	275	1,755.60	XLON	GBp	E00rkwAprpZa



04/03/2020 11:00:53	497	1,755.60	XLON	GBp	E00rkwAprpZc
04/03/2020 11:00:53	470	1,755.60	XLON	GBp	E00rkwAprpZW
04/03/2020 11:00:53	232	1,755.60	XLON	GBp	E00rkwAprpZY
04/03/2020 11:01:57	348	20.2750	CHIX	EUR	3310281321407
04/03/2020 11:01:57	395	20.2750	CHIX	EUR	3310281321408
04/03/2020 11:02:16	482	1,753.80	CHIX	GBp	2996824654342
04/03/2020 11:02:16	505	1,753.80	XLON	GBp	E00rkwAprrNa
04/03/2020 11:02:17	537	1,753.60	XLON	GBp	E00rkwAprrTa
04/03/2020 11:03:40	113	1,754.00	XLON	GBp	E00rkwAprtwh
04/03/2020 11:03:40	379	1,754.00	XLON	GBp	E00rkwAprtwj
04/03/2020 11:04:02	495	1,753.60	XLON	GBp	E00rkwApruVU
04/03/2020 11:04:02	59	20.2600	CHIX	EUR	3310281321946
04/03/2020 11:04:47	491	1,754.00	BATE	GBp	175714730277
04/03/2020 11:04:47	504	1,754.00	XLON	GBp	E00rkwAprvhl
04/03/2020 11:05:19	460	1,754.80	XLON	GBp	E00rkwAprww1
04/03/2020 11:06:03	225	1,755.40	XLON	GBp	E00rkwAprxD
04/03/2020 11:06:03	75	1,755.40	XLON	GBp	E00rkwAprxzC
04/03/2020 11:06:03	218	1,755.40	XLON	GBp	E00rkwAprxzH
04/03/2020 11:06:05	537	1,755.20	XLON	GBp	E00rkwApyr5K
04/03/2020 11:06:31	80	20.2800	CHIX	EUR	3310281322544
04/03/2020 11:06:31	494	20.2800	CHIX	EUR	3310281322545
04/03/2020 11:06:52	279	20.2800	CHIX	EUR	3310281322600
04/03/2020 11:07:46	464	1,754.60	XLON	GBp	E00rkwAps0M9
04/03/2020 11:07:46	462	1,754.80	XLON	GBp	E00rkwAps0Ld
04/03/2020 11:07:46	465	1,754.80	XLON	GBp	E00rkwAps0Lf
04/03/2020 11:07:46	765	20.2750	CHIX	EUR	3310281322807
04/03/2020 11:08:48	512	1,754.80	XLON	GBp	E00rkwAps2V4
04/03/2020 11:09:22	50	1,754.60	CHIX	GBp	2996824655591
04/03/2020 11:09:22	459	1,754.60	CHIX	GBp	2996824655592
04/03/2020 11:09:45	715	20.2600	CHIX	EUR	3310281323335
04/03/2020 11:10:13	526	1,754.00	BATE	GBp	175714730801
04/03/2020 11:10:13	85	20.2500	BATE	EUR	489171394393
04/03/2020 11:10:13	151	20.2500	BATE	EUR	489171394394
04/03/2020 11:10:13	269	20.2500	BATE	EUR	489171394395



04/03/2020 11:10:13	207	20.2500	BATE	EUR	489171394396
04/03/2020 11:10:14	70	1,753.80	XLON	GBp	E00rkwAps57L
04/03/2020 11:10:22	467	1,753.40	BATE	GBp	175714730816
04/03/2020 11:11:22	501	1,752.60	BATE	GBp	175714730892
04/03/2020 11:12:07	225	1,753.40	XLON	GBp	E00rkwAps8fb
04/03/2020 11:12:07	252	1,753.40	XLON	GBp	E00rkwAps8fi
04/03/2020 11:12:22	470	1,752.40	BATE	GBp	175714730980
04/03/2020 11:12:22	735	20.2200	CHIX	EUR	3310281323851
04/03/2020 11:12:52	461	1,753.80	BATE	GBp	175714731029
04/03/2020 11:13:29	428	1,753.40	XLON	GBp	E00rkwApsB8r
04/03/2020 11:13:29	99	1,753.40	XLON	GBp	E00rkwApsB90
04/03/2020 11:13:43	561	1,752.80	XLON	GBp	E00rkwApsBTt
04/03/2020 11:14:39	544	1,752.40	XLON	GBp	E00rkwApsDFx
04/03/2020 11:14:53	469	1,751.40	XLON	GBp	E00rkwApsDrN
04/03/2020 11:14:53	707	20.2000	CHIX	EUR	3310281324438
04/03/2020 11:15:50	521	1,750.80	XLON	GBp	E00rkwApsFIT
04/03/2020 11:15:50	765	20.1900	CHIX	EUR	3310281324637
04/03/2020 11:16:06	490	1,749.60	XLON	GBp	E00rkwApsGJy
04/03/2020 11:17:53	203	1,751.40	XLON	GBp	E00rkwApsJ2i
04/03/2020 11:17:53	265	1,751.40	XLON	GBp	E00rkwApsJ2l
04/03/2020 11:17:53	463	1,751.40	XLON	GBp	E00rkwApsJ2n
04/03/2020 11:18:06	267	1,751.20	XLON	GBp	E00rkwApsJRJ
04/03/2020 11:18:06	238	1,751.20	XLON	GBp	E00rkwApsJRO
04/03/2020 11:18:34	717	20.1850	CHIX	EUR	3310281325252
04/03/2020 11:19:13	434	1,749.60	XLON	GBp	E00rkwApsL9H
04/03/2020 11:20:30	508	1,751.40	BATE	GBp	175714731759
04/03/2020 11:20:30	194	1,751.40	XLON	GBp	E00rkwApsMrb
04/03/2020 11:20:30	494	1,751.40	XLON	GBp	E00rkwApsMrX
04/03/2020 11:20:30	306	1,751.40	XLON	GBp	E00rkwApsMrZ
04/03/2020 11:20:30	675	20.2100	BATE	EUR	489171395649
04/03/2020 11:22:39	615	1,753.40	CHIX	GBp	2996824657757
04/03/2020 11:22:39	553	1,753.40	XLON	GBp	E00rkwApsPvS
04/03/2020 11:22:39	154	1,753.40	XLON	GBp	E00rkwApsPvU
04/03/2020 11:22:39	337	1,753.40	XLON	GBp	E00rkwApsPvW



04/03/2020 11:23:08	76	20.2300	BATE	EUR	489171395938
04/03/2020 11:23:08	91	20.2300	BATE	EUR	489171395939
04/03/2020 11:23:08	338	20.2300	BATE	EUR	489171395940
04/03/2020 11:23:08	280	20.2300	BATE	EUR	489171395941
04/03/2020 11:23:40	63	1,753.20	BATE	GBp	175714732012
04/03/2020 11:23:40	42	1,753.20	BATE	GBp	175714732013
04/03/2020 11:23:40	139	1,753.20	BATE	GBp	175714732014
04/03/2020 11:23:40	283	1,753.20	BATE	GBp	175714732015
04/03/2020 11:23:40	500	1,753.20	CHIX	GBp	2996824657945
04/03/2020 11:25:09	469	1,754.20	XLON	GBp	E00rkwApsUAu
04/03/2020 11:25:09	487	1,754.20	XLON	GBp	E00rkwApsUAW
04/03/2020 11:25:09	766	20.2500	BATE	EUR	489171396191
04/03/2020 11:25:37	489	1,754.40	XLON	GBp	E00rkwApsUnH
04/03/2020 11:25:48	534	1,754.00	CHIX	GBp	2996824658309
04/03/2020 11:25:48	714	20.2450	CHIX	EUR	3310281326677
04/03/2020 11:28:54	568	1,755.60	XLON	GBp	E00rkwApsZkg
04/03/2020 11:28:55	576	20.2800	CHIX	EUR	3310281327183
04/03/2020 11:28:55	60	20.2800	CHIX	EUR	3310281327184
04/03/2020 11:29:05	391	20.2800	CHIX	EUR	3310281327234
04/03/2020 11:29:33	524	1,755.40	CHIX	GBp	2996824658959
04/03/2020 11:29:35	226	1,754.80	XLON	GBp	E00rkwApsb9R
04/03/2020 11:29:35	279	1,754.80	XLON	GBp	E00rkwApsb9X
04/03/2020 11:29:35	490	1,755.00	XLON	GBp	E00rkwApsb8a
04/03/2020 11:29:35	537	1,755.00	XLON	GBp	E00rkwApsb8c
04/03/2020 11:29:35	535	1,755.00	XLON	GBp	E00rkwApsb8Y
04/03/2020 11:30:41	516	1,752.40	XLON	GBp	E00rkwApsdr3
04/03/2020 11:31:10	704	20.2850	BATE	EUR	489171396874
04/03/2020 11:31:12	524	1,753.60	CHIX	GBp	2996824659326
04/03/2020 11:32:09	539	1,754.20	XLON	GBp	E00rkwApsgC8
04/03/2020 11:33:27	741	20.3000	CHIX	EUR	3310281328217
04/03/2020 11:33:31	471	1,755.80	CHIX	GBp	2996824659653
04/03/2020 11:33:31	214	1,755.80	XLON	GBp	E00rkwApsidx
04/03/2020 11:33:31	189	1,755.80	XLON	GBp	E00rkwApsidz
04/03/2020 11:33:31	78	1,755.80	XLON	GBp	E00rkwApsie1



04/03/2020 11:35:06	476	1,757.00	CHIX	GBp	2996824659932
04/03/2020 11:35:06	440	1,757.00	XLON	GBp	E00rkwApsl3h
04/03/2020 11:35:06	27	1,757.00	XLON	GBp	E00rkwApsl3j
04/03/2020 11:35:06	503	1,757.00	XLON	GBp	E00rkwApsl3l
04/03/2020 11:35:29	459	1,756.00	XLON	GBp	E00rkwApsloB
04/03/2020 11:36:09	223	20.3000	CHIX	EUR	3310281328704
04/03/2020 11:36:09	474	20.3000	CHIX	EUR	3310281328705
04/03/2020 11:36:20	463	1,755.80	XLON	GBp	E00rkwApsn53
04/03/2020 11:39:04	602	1,758.20	XLON	GBp	E00rkwApsr2h
04/03/2020 11:39:04	519	1,758.20	XLON	GBp	E00rkwApsr2j
04/03/2020 11:39:04	536	1,758.20	XLON	GBp	E00rkwApsr2l
04/03/2020 11:39:04	530	1,758.40	XLON	GBp	E00rkwApsr2T
04/03/2020 11:41:03	479	1,759.80	XLON	GBp	E00rkwApstZG
04/03/2020 11:41:03	464	1,759.80	XLON	GBp	E00rkwApstZl
04/03/2020 11:41:03	509	1,759.80	XLON	GBp	E00rkwApstZK
04/03/2020 11:41:41	852	20.3150	BATE	EUR	489171398202
04/03/2020 11:45:42	704	20.3450	BATE	EUR	489171398667
04/03/2020 11:46:56	775	20.3500	CHIX	EUR	3310281330980
04/03/2020 11:47:58	497	1,761.60	XLON	GBp	E00rkwApt5dv
04/03/2020 11:47:58	502	1,761.80	XLON	GBp	E00rkwApt5dX
04/03/2020 11:47:58	525	1,761.80	XLON	GBp	E00rkwApt5dZ
04/03/2020 11:49:27	464	1,760.20	XLON	GBp	E00rkwApt83k
04/03/2020 11:49:27	62	20.3250	CHIX	EUR	3310281331492
04/03/2020 11:50:07	742	20.3300	CHIX	EUR	3310281331583
04/03/2020 11:50:16	524	1,761.60	XLON	GBp	E00rkwApt9MV
04/03/2020 11:50:20	543	1,761.40	XLON	GBp	E00rkwApt9R9
04/03/2020 11:50:43	550	1,761.20	XLON	GBp	E00rkwAptA4K
04/03/2020 11:52:04	478	1,760.80	CHIX	GBp	2996824662766
04/03/2020 11:52:15	725	20.3300	CHIX	EUR	3310281331973
04/03/2020 11:53:24	478	1,762.00	XLON	GBp	E00rkwAptEo5
04/03/2020 11:53:24	490	1,762.00	XLON	GBp	E00rkwAptEo7
04/03/2020 11:54:18	267	1,760.60	XLON	GBp	E00rkwAptG6d
04/03/2020 11:54:18	225	1,760.60	XLON	GBp	E00rkwAptG6Y
04/03/2020 11:54:58	701	20.3300	BATE	EUR	489171399770



04/03/2020 11:54:59	457	1,760.60	XLON	GBp	E00rkwAptGxn
04/03/2020 11:54:59	501	1,760.60	XLON	GBp	E00rkwAptGxp
04/03/2020 11:55:28	460	1,760.00	XLON	GBp	E00rkwAptHeA
04/03/2020 11:57:02	67	20.3250	BATE	EUR	489171399948
04/03/2020 11:57:02	411	20.3250	BATE	EUR	489171399949
04/03/2020 11:57:02	27	20.3250	BATE	EUR	489171399950
04/03/2020 11:57:02	169	20.3250	BATE	EUR	489171399951
04/03/2020 11:57:07	462	1,759.80	BATE	GBp	175714735154
04/03/2020 11:57:07	508	1,759.80	XLON	GBp	E00rkwAptJpY
04/03/2020 11:58:19	500	1,760.20	XLON	GBp	E00rkwAptLHm
04/03/2020 11:58:19	516	1,760.20	XLON	GBp	E00rkwAptLHo
04/03/2020 11:58:38	32	20.3250	CHIX	EUR	3310281333123
04/03/2020 11:58:38	701	20.3250	CHIX	EUR	3310281333125
04/03/2020 12:01:09	726	20.3300	CHIX	EUR	3310281333772
04/03/2020 12:02:26	398	1,756.60	XLON	GBp	E00rkwAptSRf
04/03/2020 12:02:26	132	1,756.60	XLON	GBp	E00rkwAptSRI
04/03/2020 12:02:26	477	1,756.80	XLON	GBp	E00rkwAptSRQ
04/03/2020 12:02:34	515	1,757.00	XLON	GBp	E00rkwAptT8c
04/03/2020 12:02:58	507	1,756.40	XLON	GBp	E00rkwAptTvi
04/03/2020 12:03:14	742	20.2950	BATE	EUR	489171400829
04/03/2020 12:04:01	560	1,756.60	XLON	GBp	E00rkwAptWA9
04/03/2020 12:04:01	463	1,756.60	XLON	GBp	E00rkwAptWAB
04/03/2020 12:04:01	90	1,756.60	XLON	GBp	E00rkwAptWAc
04/03/2020 12:04:01	383	1,756.60	XLON	GBp	E00rkwAptWAD
04/03/2020 12:04:26	513	1,756.20	CHIX	GBp	2996824664831
04/03/2020 12:04:36	537	1,755.80	XLON	GBp	E00rkwAptX05
04/03/2020 12:05:55	75	20.3200	CHIX	EUR	3310281335027
04/03/2020 12:05:55	56	20.3200	CHIX	EUR	3310281335031
04/03/2020 12:05:55	24	20.3200	CHIX	EUR	3310281335032
04/03/2020 12:05:55	534	20.3200	CHIX	EUR	3310281335033
04/03/2020 12:05:58	478	1,757.40	CHIX	GBp	2996824665218
04/03/2020 12:05:58	554	1,757.40	XLON	GBp	E00rkwAptZfq
04/03/2020 12:07:02	320	1,761.00	XLON	GBp	E00rkwAptd72
04/03/2020 12:07:03	158	1,761.00	XLON	GBp	E00rkwAptdHT



04/03/2020 12:07:03	523	1,761.00	XLON	GBp	E00rkwAptdHV
04/03/2020 12:07:21	463	1,761.20	XLON	GBp	E00rkwApteMM
04/03/2020 12:08:52	537	1,761.20	XLON	GBp	E00rkwApthUV
04/03/2020 12:08:52	39	1,761.40	XLON	GBp	E00rkwApthU2
04/03/2020 12:08:52	59	1,761.40	XLON	GBp	E00rkwApthU7
04/03/2020 12:08:52	441	1,761.40	XLON	GBp	E00rkwApthUB
04/03/2020 12:08:54	85	20.3650	CHIX	EUR	3310281335977
04/03/2020 12:09:55	470	1,760.40	XLON	GBp	E00rkwAptjHs
04/03/2020 12:09:55	579	1,760.40	XLON	GBp	E00rkwAptjHu
04/03/2020 12:09:55	509	20.3700	CHIX	EUR	3310281336179
04/03/2020 12:09:55	168	20.3700	CHIX	EUR	3310281336180
04/03/2020 12:10:40	481	1,761.80	BATE	GBp	175714736535
04/03/2020 12:12:08	507	1,763.80	XLON	GBp	E00rkwAptndg
04/03/2020 12:12:08	61	1,763.80	XLON	GBp	E00rkwAptnds
04/03/2020 12:12:13	181	20.4000	CHIX	EUR	3310281336775
04/03/2020 12:12:13	419	20.4000	CHIX	EUR	3310281336776
04/03/2020 12:12:34	491	1,763.80	CHIX	GBp	2996824666298
04/03/2020 12:12:34	603	1,763.80	XLON	GBp	E00rkwAptoJ8
04/03/2020 12:13:35	600	20.4000	CHIX	EUR	3310281337031
04/03/2020 12:13:35	109	20.4000	CHIX	EUR	3310281337032
04/03/2020 12:13:50	502	1,763.00	XLON	GBp	E00rkwAptqXq
04/03/2020 12:14:08	476	1,762.40	XLON	GBp	E00rkwAptr6S
04/03/2020 12:15:09	224	1,761.80	XLON	GBp	E00rkwAptsiC
04/03/2020 12:15:09	244	1,761.80	XLON	GBp	E00rkwAptsiE
04/03/2020 12:15:42	475	1,762.20	XLON	GBp	E00rkwApttRJ
04/03/2020 12:16:14	545	1,760.80	BATE	GBp	175714737108
04/03/2020 12:16:14	729	20.3800	CHIX	EUR	3310281337550
04/03/2020 12:16:53	438	1,759.20	XLON	GBp	E00rkwAptvMy
04/03/2020 12:16:53	41	1,759.20	XLON	GBp	E00rkwAptvN1
04/03/2020 12:18:00	489	1,759.40	XLON	GBp	E00rkwAptxF1
04/03/2020 12:18:50	485	1,760.20	XLON	GBp	E00rkwAptyhW
04/03/2020 12:18:51	478	1,760.00	XLON	GBp	E00rkwAptymn
04/03/2020 12:19:47	486	1,761.80	XLON	GBp	E00rkwApu0K3
04/03/2020 12:21:12	761	20.4250	CHIX	EUR	3310281338970



04/03/2020 12:22:14	518	1,762.60	BATE	GBp	175714737653
04/03/2020 12:22:14	471	1,762.60	XLON	GBp	E00rkwApu4Jz
04/03/2020 12:22:14	28	1,762.60	XLON	GBp	E00rkwApu4K1
04/03/2020 12:22:14	503	1,762.80	XLON	GBp	E00rkwApu4G7
04/03/2020 12:22:36	535	1,762.80	XLON	GBp	E00rkwApu4s4
04/03/2020 12:22:36	100	1,763.00	XLON	GBp	E00rkwApu4qv
04/03/2020 12:22:36	412	1,763.00	XLON	GBp	E00rkwApu4r1
04/03/2020 12:24:03	147	1,764.00	XLON	GBp	E00rkwApu6pC
04/03/2020 12:24:03	316	1,764.00	XLON	GBp	E00rkwApu6pE
04/03/2020 12:24:03	611	20.4400	CHIX	EUR	3310281339730
04/03/2020 12:24:03	100	20.4400	CHIX	EUR	3310281339731
04/03/2020 12:24:56	459	1,764.40	CHIX	GBp	2996824668256
04/03/2020 12:24:56	465	1,764.40	XLON	GBp	E00rkwApu8GA
04/03/2020 12:25:27	521	1,765.80	CHIX	GBp	2996824668358
04/03/2020 12:25:54	466	1,764.80	XLON	GBp	E00rkwApu9yF
04/03/2020 12:26:03	727	20.4400	CHIX	EUR	3310281340080
04/03/2020 12:26:53	504	1,762.60	XLON	GBp	E00rkwApuC2y
04/03/2020 12:27:42	504	1,762.00	CHIX	GBp	2996824668761
04/03/2020 12:27:42	484	1,762.20	BATE	GBp	175714738206
04/03/2020 12:28:45	479	1,763.80	XLON	GBp	E00rkwApuFXM
04/03/2020 12:28:45	665	20.4350	BATE	EUR	489171404798
04/03/2020 12:29:03	476	1,763.80	XLON	GBp	E00rkwApuFyg
04/03/2020 12:31:36	562	1,764.60	BATE	GBp	175714738661
04/03/2020 12:31:36	76	1,764.60	XLON	GBp	E00rkwApuKvp
04/03/2020 12:31:36	395	1,764.60	XLON	GBp	E00rkwApuKwg
04/03/2020 12:31:36	498	1,764.60	XLON	GBp	E00rkwApuKwi
04/03/2020 12:31:36	300	20.4550	BATE	EUR	489171405099
04/03/2020 12:31:36	375	20.4550	BATE	EUR	489171405100
04/03/2020 12:32:05	484	1,763.20	XLON	GBp	E00rkwApuLsS
04/03/2020 12:33:57	464	1,765.20	XLON	GBp	E00rkwApuOyx
04/03/2020 12:33:57	539	1,765.20	XLON	GBp	E00rkwApuOyz
04/03/2020 12:33:57	519	1,765.20	XLON	GBp	E00rkwApuOz1
04/03/2020 12:34:10	75	20.4600	CHIX	EUR	3310281341763
04/03/2020 12:34:10	60	20.4600	CHIX	EUR	3310281341767



04/03/2020 12:34:33	490	1,764.80	XLON	GBp	E00rkwApuPrc
04/03/2020 12:35:01	111	20.4700	CHIX	EUR	3310281341904
04/03/2020 12:35:09	465	20.4700	CHIX	EUR	3310281341933
04/03/2020 12:35:09	170	20.4700	CHIX	EUR	3310281341936
04/03/2020 12:36:27	490	1,766.60	CHIX	GBp	2996824670282
04/03/2020 12:36:27	485	1,766.60	CHIX	GBp	2996824670283
04/03/2020 12:36:27	225	1,766.60	XLON	GBp	E00rkwApuSd0
04/03/2020 12:36:27	255	1,766.60	XLON	GBp	E00rkwApuSdA
04/03/2020 12:36:27	674	20.4800	BATE	EUR	489171405677
04/03/2020 12:37:58	200	1,767.60	XLON	GBp	E00rkwApuUd1
04/03/2020 12:37:58	344	1,767.60	XLON	GBp	E00rkwApuUd5
04/03/2020 12:38:32	91	1,767.80	CHIX	GBp	2996824670611
04/03/2020 12:38:32	462	1,767.80	CHIX	GBp	2996824670613
04/03/2020 12:38:32	513	1,767.80	XLON	GBp	E00rkwApuVcx
04/03/2020 12:38:32	736	20.4750	CHIX	EUR	3310281342642
04/03/2020 12:39:03	198	1,765.00	XLON	GBp	E00rkwApuWsU
04/03/2020 12:39:03	302	1,765.00	XLON	GBp	E00rkwApuWsW
04/03/2020 12:39:52	200	1,764.80	XLON	GBp	E00rkwApuY1e
04/03/2020 12:39:52	200	1,764.80	XLON	GBp	E00rkwApuY1W
04/03/2020 12:40:53	500	1,765.00	CHIX	GBp	2996824670969
04/03/2020 12:41:13	505	1,765.20	XLON	GBp	E00rkwApuaE7
04/03/2020 12:41:13	720	20.4500	CHIX	EUR	3310281343150
04/03/2020 12:42:30	602	1,764.80	XLON	GBp	E00rkwApucjQ
04/03/2020 12:42:30	634	1,764.80	XLON	GBp	E00rkwApucjS
04/03/2020 12:43:26	225	1,763.40	XLON	GBp	E00rkwApue5v
04/03/2020 12:43:26	376	1,763.40	XLON	GBp	E00rkwApue5z
04/03/2020 12:44:08	32	1,762.80	XLON	GBp	E00rkwApuf43
04/03/2020 12:44:08	451	1,762.80	XLON	GBp	E00rkwApuf48
04/03/2020 12:44:08	694	20.4200	CHIX	EUR	3310281343747
04/03/2020 12:44:57	486	1,764.00	XLON	GBp	E00rkwApugrm
04/03/2020 12:45:24	470	1,764.80	XLON	GBp	E00rkwApui5J
04/03/2020 12:45:25	119	1,764.80	XLON	GBp	E00rkwApui5t
04/03/2020 12:46:56	517	1,765.00	XLON	GBp	E00rkwApukab
04/03/2020 12:46:56	122	1,765.00	XLON	GBp	E00rkwApukaX



04/03/2020 12:46:56	449	1,765.00	XLON	GBp	E00rkwApukaZ
04/03/2020 12:47:02	59	20.4500	CHIX	EUR	3310281344372
04/03/2020 12:47:49	475	1,765.40	XLON	GBp	E00rkwApulYT
04/03/2020 12:48:20	676	20.4550	CHIX	EUR	3310281344537
04/03/2020 12:48:26	151	1,764.80	XLON	GBp	E00rkwApumhU
04/03/2020 12:48:26	335	1,764.80	XLON	GBp	E00rkwApumhX
04/03/2020 12:49:29	693	20.4450	CHIX	EUR	3310281344794
04/03/2020 12:50:15	525	1,764.80	XLON	GBp	E00rkwApupNX
04/03/2020 12:50:15	471	1,764.80	XLON	GBp	E00rkwApupNZ
04/03/2020 12:50:19	543	1,764.60	XLON	GBp	E00rkwApupWO
04/03/2020 12:51:04	220	1,763.60	XLON	GBp	E00rkwApurAF
04/03/2020 12:51:04	286	1,763.60	XLON	GBp	E00rkwApurAI
04/03/2020 12:51:32	665	20.4350	BATE	EUR	489171407473
04/03/2020 12:51:51	158	1,763.20	XLON	GBp	E00rkwApusQM
04/03/2020 12:54:07	129	1,764.80	XLON	GBp	E00rkwApuvyd
04/03/2020 12:54:07	278	1,765.00	XLON	GBp	E00rkwApuvxN
04/03/2020 12:54:07	199	1,765.00	XLON	GBp	E00rkwApuvxT
04/03/2020 12:54:07	742	20.4600	CHIX	EUR	3310281345610
04/03/2020 12:54:33	502	1,764.60	XLON	GBp	E00rkwApuwph
04/03/2020 12:54:51	246	1,763.80	XLON	GBp	E00rkwApuxOP
04/03/2020 12:54:51	235	1,763.80	XLON	GBp	E00rkwApuxOR
04/03/2020 12:54:51	537	1,763.80	XLON	GBp	E00rkwApuxOT
04/03/2020 12:54:51	514	1,763.80	XLON	GBp	E00rkwApuxOV
04/03/2020 12:55:32	484	1,763.00	XLON	GBp	E00rkwApuyc1
04/03/2020 12:55:56	100	1,762.20	CHIX	GBp	2996824673531
04/03/2020 12:55:58	361	1,762.20	CHIX	GBp	2996824673532
04/03/2020 12:56:32	266	20.4300	CHIX	EUR	3310281346085
04/03/2020 12:56:32	398	20.4300	CHIX	EUR	3310281346086
04/03/2020 12:58:00	481	1,761.20	CHIX	GBp	2996824673882
04/03/2020 12:58:00	152	1,761.20	XLON	GBp	E00rkwApv34b
04/03/2020 12:58:00	470	1,761.20	XLON	GBp	E00rkwApv34d
04/03/2020 12:58:00	354	1,761.20	XLON	GBp	E00rkwApv34Z
04/03/2020 12:58:00	733	20.4150	CHIX	EUR	3310281346393
04/03/2020 12:58:01	237	1,761.00	XLON	GBp	E00rkwApv35s



04/03/2020 12:58:01	236	1,761.00	XLON	GBp	E00rkwApv363
04/03/2020 12:59:10	358	1,761.60	XLON	GBp	E00rkwApv5xv
04/03/2020 12:59:10	191	1,761.60	XLON	GBp	E00rkwApv5xx
04/03/2020 12:59:58	543	1,760.60	XLON	GBp	E00rkwApv82g
04/03/2020 12:59:58	561	1,760.80	XLON	GBp	E00rkwApv7yy
04/03/2020 13:00:08	52	20.3950	CHIX	EUR	3310281346889
04/03/2020 13:00:08	697	20.3950	CHIX	EUR	3310281346891
04/03/2020 13:01:17	488	1,759.60	XLON	GBp	E00rkwApvArW
04/03/2020 13:01:37	494	1,758.60	XLON	GBp	E00rkwApvBPx
04/03/2020 13:01:59	523	1,758.00	XLON	GBp	E00rkwApvBxX
04/03/2020 13:03:16	466	1,757.20	XLON	GBp	E00rkwApvFE0
04/03/2020 13:03:16	489	1,757.20	XLON	GBp	E00rkwApvFE2
04/03/2020 13:03:16	200	1,757.40	XLON	GBp	E00rkwApvFDV
04/03/2020 13:03:16	200	1,757.40	XLON	GBp	E00rkwApvFDX
04/03/2020 13:03:16	102	1,757.40	XLON	GBp	E00rkwApvFDZ
04/03/2020 13:03:35	837	20.3600	CHIX	EUR	3310281347603
04/03/2020 13:05:05	461	1,757.40	XLON	GBp	E00rkwApvJXG
04/03/2020 13:05:41	510	1,757.40	XLON	GBp	E00rkwApvLAZ
04/03/2020 13:05:53	482	1,756.40	XLON	GBp	E00rkwApvLlz
04/03/2020 13:05:53	488	1,756.60	XLON	GBp	E00rkwApvLlo
04/03/2020 13:06:37	738	20.3450	CHIX	EUR	3310281348498
04/03/2020 13:07:29	496	1,755.80	XLON	GBp	E00rkwApvQYm
04/03/2020 13:07:30	226	20.3400	BATE	EUR	489171409678
04/03/2020 13:07:41	490	1,754.80	XLON	GBp	E00rkwApvRHH
04/03/2020 13:07:42	475	1,754.60	XLON	GBp	E00rkwApvRJL
04/03/2020 13:08:06	25	1,754.40	XLON	GBp	E00rkwApvSaQ
04/03/2020 13:08:06	449	1,754.40	XLON	GBp	E00rkwApvSd6
04/03/2020 13:08:06	716	20.3300	BATE	EUR	489171409809
04/03/2020 13:09:30	435	1,754.00	XLON	GBp	E00rkwApvWla
04/03/2020 13:09:36	420	1,753.00	XLON	GBp	E00rkwApvX6j
04/03/2020 13:09:36	164	1,753.00	XLON	GBp	E00rkwApvX6l
04/03/2020 13:10:00	213	1,751.40	XLON	GBp	E00rkwApvYg3
04/03/2020 13:10:00	322	1,751.40	XLON	GBp	E00rkwApvYgK
04/03/2020 13:11:30	729	20.3250	CHIX	EUR	3310281350144



04/03/2020 13:11:31	503	1,753.00	BATE	GBp	175714743304
04/03/2020 13:11:45	509	1,752.20	XLON	GBp	E00rkwApvdl4
04/03/2020 13:11:45	496	1,752.20	XLON	GBp	E00rkwApvdl6
04/03/2020 13:13:00	458	1,749.20	XLON	GBp	E00rkwApvh5b
04/03/2020 13:13:00	476	1,749.20	XLON	GBp	E00rkwApvh5Z
04/03/2020 13:13:07	174	20.2800	CHIX	EUR	3310281350663
04/03/2020 13:13:23	61	20.2750	CHIX	EUR	3310281350733
04/03/2020 13:13:51	506	1,748.80	BATE	GBp	175714743691
04/03/2020 13:14:04	208	20.2700	CHIX	EUR	3310281350828
04/03/2020 13:14:04	484	20.2700	CHIX	EUR	3310281350835
04/03/2020 13:14:14	487	1,747.40	XLON	GBp	E00rkwApvjXD
04/03/2020 13:15:48	516	1,749.40	CHIX	GBp	2996824677978
04/03/2020 13:15:48	470	1,749.40	XLON	GBp	E00rkwApvnXT
04/03/2020 13:15:49	506	1,749.20	XLON	GBp	E00rkwApvnYB
04/03/2020 13:16:26	646	20.3000	CHIX	EUR	3310281351493
04/03/2020 13:16:26	51	20.3000	CHIX	EUR	3310281351498
04/03/2020 13:16:54	505	1,751.80	CHIX	GBp	2996824678202
04/03/2020 13:17:29	494	1,751.60	XLON	GBp	E00rkwApvsOE
04/03/2020 13:18:00	519	1,751.40	CHIX	GBp	2996824678436
04/03/2020 13:18:41	497	1,751.20	XLON	GBp	E00rkwApvw88
04/03/2020 13:18:46	502	1,750.80	BATE	GBp	175714744415
04/03/2020 13:18:46	771	20.3000	BATE	EUR	489171411577
04/03/2020 13:18:46	23	20.3000	BATE	EUR	489171411578
04/03/2020 13:19:44	47	1,751.00	XLON	GBp	E00rkwApvzNc
04/03/2020 13:19:44	414	1,751.00	XLON	GBp	E00rkwApvzNv
04/03/2020 13:19:56	524	1,750.00	XLON	GBp	E00rkwApzvT
04/03/2020 13:20:05	226	20.2700	CHIX	EUR	3310281352569
04/03/2020 13:21:03	491	1,751.80	XLON	GBp	E00rkwApw2tv
04/03/2020 13:21:26	467	1,752.40	CHIX	GBp	2996824679305
04/03/2020 13:21:39	772	20.3200	CHIX	EUR	3310281352945
04/03/2020 13:21:40	24	20.3200	CHIX	EUR	3310281352947
04/03/2020 13:21:56	511	1,754.20	XLON	GBp	E00rkwApw723
04/03/2020 13:22:09	95	1,753.60	XLON	GBp	E00rkwApw7wx
04/03/2020 13:22:09	416	1,753.60	XLON	GBp	E00rkwApw7x4



04/03/2020 13:22:49	81	1,754.20	XLON	GBp	E00rkwApwA2T
04/03/2020 13:22:50	247	1,754.20	XLON	GBp	E00rkwApwA6a
04/03/2020 13:22:50	152	1,754.20	XLON	GBp	E00rkwApwA6Y
04/03/2020 13:23:44	514	1,753.40	BATE	GBp	175714745177
04/03/2020 13:23:44	58	20.3150	CHIX	EUR	3310281353631
04/03/2020 13:23:44	683	20.3150	CHIX	EUR	3310281353632
04/03/2020 13:24:22	474	1,752.80	XLON	GBp	E00rkwApwDhX
04/03/2020 13:24:22	477	1,753.00	XLON	GBp	E00rkwApwDh0
04/03/2020 13:25:25	504	1,753.80	BATE	GBp	175714745388
04/03/2020 13:25:43	521	1,753.20	XLON	GBp	E00rkwApwGpa
04/03/2020 13:26:13	718	20.3250	CHIX	EUR	3310281354209
04/03/2020 13:26:35	502	1,754.00	CHIX	GBp	2996824680425
04/03/2020 13:27:10	536	1,754.20	XLON	GBp	E00rkwApwK61
04/03/2020 13:27:33	77	1,754.20	XLON	GBp	E00rkwApwL9q
04/03/2020 13:27:33	435	1,754.20	XLON	GBp	E00rkwApwL9s
04/03/2020 13:28:15	539	1,754.00	XLON	GBp	E00rkwApwMTV
04/03/2020 13:28:35	900	20.3350	CHIX	EUR	3310281354674
04/03/2020 13:28:50	474	1,753.60	XLON	GBp	E00rkwApwNLC
04/03/2020 13:29:37	504	1,751.80	BATE	GBp	175714745780
04/03/2020 13:29:37	486	1,752.00	XLON	GBp	E00rkwApwOuY
04/03/2020 13:30:07	497	1,751.20	XLON	GBp	E00rkwApwQ4k
04/03/2020 13:30:36	530	1,751.60	CHIX	GBp	2996824681091
04/03/2020 13:31:07	470	20.3000	CHIX	EUR	3310281355159
04/03/2020 13:31:07	263	20.3000	CHIX	EUR	3310281355160
04/03/2020 13:31:26	522	1,751.40	XLON	GBp	E00rkwApwSkD
04/03/2020 13:32:05	189	1,752.00	XLON	GBp	E00rkwApwTxR
04/03/2020 13:32:05	337	1,752.00	XLON	GBp	E00rkwApwTxU
04/03/2020 13:32:47	341	20.2950	CHIX	EUR	3310281355473
04/03/2020 13:32:47	374	20.2950	CHIX	EUR	3310281355474
04/03/2020 13:33:11	550	1,752.60	XLON	GBp	E00rkwApwVLh
04/03/2020 13:33:15	538	1,752.40	XLON	GBp	E00rkwApwVS4
04/03/2020 13:33:47	478	1,753.00	XLON	GBp	E00rkwApwWXY
04/03/2020 13:35:06	483	1,751.20	CHIX	GBp	2996824681826
04/03/2020 13:35:06	460	1,751.20	XLON	GBp	E00rkwApwYIC



04/03/2020 13:35:06	694	20.3000	CHIX	EUR	3310281355889
04/03/2020 13:35:40	508	1,750.80	XLON	GBp	E00rkwApwZ22
04/03/2020 13:36:08	461	1,750.60	BATE	GBp	175714746521
04/03/2020 13:36:08	470	1,750.80	XLON	GBp	E00rkwApwZmM
04/03/2020 13:36:11	743	20.2950	BATE	EUR	489171414043
04/03/2020 13:37:03	494	1,750.60	XLON	GBp	E00rkwApwbJN
04/03/2020 13:37:27	470	1,750.80	BATE	GBp	175714746682
04/03/2020 13:38:12	547	1,752.40	XLON	GBp	E00rkwApwdRo
04/03/2020 13:38:28	499	1,752.00	XLON	GBp	E00rkwApwdsK
04/03/2020 13:38:33	108	20.3100	CHIX	EUR	3310281356392
04/03/2020 13:38:46	574	1,750.80	XLON	GBp	E00rkwApweXM
04/03/2020 13:39:37	265	20.2950	CHIX	EUR	3310281356658
04/03/2020 13:39:37	406	20.2950	CHIX	EUR	3310281356659
04/03/2020 13:40:02	503	1,750.80	CHIX	GBp	2996824682631
04/03/2020 13:40:02	513	1,750.80	XLON	GBp	E00rkwApwgh3
04/03/2020 13:41:19	123	1,750.40	XLON	GBp	E00rkwApwirb
04/03/2020 13:41:19	354	1,750.40	XLON	GBp	E00rkwApwirV
04/03/2020 13:41:19	15	1,750.60	BATE	GBp	175714747117
04/03/2020 13:41:19	98	1,750.60	BATE	GBp	175714747118
04/03/2020 13:41:19	13	1,750.60	BATE	GBp	175714747119
04/03/2020 13:41:19	346	1,750.60	BATE	GBp	175714747121
04/03/2020 13:41:19	728	20.3000	BATE	EUR	489171414745
04/03/2020 13:41:46	486	1,750.00	BATE	GBp	175714747164
04/03/2020 13:41:46	478	1,750.00	XLON	GBp	E00rkwApwji7
04/03/2020 13:43:05	830	20.2900	CHIX	EUR	3310281357320
04/03/2020 13:45:08	478	1,749.80	XLON	GBp	E00rkwApwpHH
04/03/2020 13:45:30	665	20.3050	BATE	EUR	489171415278
04/03/2020 13:45:32	477	1,750.00	XLON	GBp	E00rkwApwpiT
04/03/2020 13:45:41	460	1,750.80	XLON	GBp	E00rkwApwq5Y
04/03/2020 13:45:43	471	1,750.40	BATE	GBp	175714747655
04/03/2020 13:45:43	467	1,750.40	XLON	GBp	E00rkwApwqBQ
04/03/2020 13:45:43	492	1,750.40	XLON	GBp	E00rkwApwqBS
04/03/2020 13:45:43	485	1,750.40	XLON	GBp	E00rkwApwqBU
04/03/2020 13:47:13	718	20.3200	CHIX	EUR	3310281358265



04/03/2020 13:47:21	481	1,751.00	CHIX	GBp	2996824683917
04/03/2020 13:47:21	482	1,751.00	XLON	GBp	E00rkwApwsXn
04/03/2020 13:47:21	21	1,751.00	XLON	GBp	E00rkwApwsXs
04/03/2020 13:47:21	514	1,751.00	XLON	GBp	E00rkwApwsXu
04/03/2020 13:47:58	125	1,751.20	CHIX	GBp	2996824684001
04/03/2020 13:49:37	72	20.3300	CHIX	EUR	3310281358852
04/03/2020 13:49:44	16	20.3300	CHIX	EUR	3310281358872
04/03/2020 13:49:44	589	20.3300	CHIX	EUR	3310281358873
04/03/2020 13:49:45	498	1,751.20	XLON	GBp	E00rkwApwvym
04/03/2020 13:49:45	337	1,751.20	XLON	GBp	E00rkwApwvyq
04/03/2020 13:49:45	500	1,751.40	XLON	GBp	E00rkwApwvyf
04/03/2020 13:51:07	571	1,752.40	XLON	GBp	E00rkwApwyNk
04/03/2020 13:51:09	538	1,752.20	BATE	GBp	175714748369
04/03/2020 13:51:09	597	1,752.20	BATE	GBp	175714748370
04/03/2020 13:51:09	482	1,752.20	CHIX	GBp	2996824684596
04/03/2020 13:51:28	580	1,752.00	CHIX	GBp	2996824684651
04/03/2020 13:51:30	590	1,751.80	CHIX	GBp	2996824684671
04/03/2020 13:51:42	685	20.3400	CHIX	EUR	3310281359428
04/03/2020 13:52:23	523	1,751.20	CHIX	GBp	2996824684854
04/03/2020 13:52:23	486	1,751.20	XLON	GBp	E00rkwApx0jL
04/03/2020 13:53:18	707	20.3300	CHIX	EUR	3310281359844
04/03/2020 13:53:22	226	20.3200	CHIX	EUR	3310281359886
04/03/2020 13:53:22	287	20.3200	CHIX	EUR	3310281359889
04/03/2020 13:53:51	479	1,750.20	XLON	GBp	E00rkwApx2oM
04/03/2020 13:53:51	40	1,750.20	XLON	GBp	E00rkwApx2oO
04/03/2020 13:54:41	493	1,750.00	BATE	GBp	175714748820
04/03/2020 13:54:41	362	1,750.00	XLON	GBp	E00rkwApx4Kz
04/03/2020 13:54:41	125	1,750.00	XLON	GBp	E00rkwApx4L6
04/03/2020 13:55:44	478	1,751.40	XLON	GBp	E00rkwApx6VH
04/03/2020 13:55:44	510	1,751.40	XLON	GBp	E00rkwApx6VJ
04/03/2020 13:56:12	489	1,751.80	XLON	GBp	E00rkwApx789
04/03/2020 13:56:30	443	20.3400	CHIX	EUR	3310281360655
04/03/2020 13:56:30	240	20.3400	CHIX	EUR	3310281360660
04/03/2020 13:56:55	733	20.3400	BATE	EUR	489171416978



04/03/2020 13:57:35	483	1,752.20	BATE	GBp	175714749103
04/03/2020 13:57:35	516	1,752.20	CHIX	GBp	2996824685728
04/03/2020 13:57:35	62	1,752.20	CHIX	GBp	2996824685729
04/03/2020 13:57:35	115	1,752.20	XLON	GBp	E00rkwApX8mF
04/03/2020 13:57:35	415	1,752.20	XLON	GBp	E00rkwApX8mJ
04/03/2020 13:58:10	536	1,752.00	XLON	GBp	E00rkwApX9Oi
04/03/2020 13:58:11	404	20.3350	BATE	EUR	489171417104
04/03/2020 13:58:11	296	20.3350	BATE	EUR	489171417105
04/03/2020 13:59:16	476	1,750.20	BATE	GBp	175714749351
04/03/2020 13:59:16	513	1,750.20	XLON	GBp	E00rkwApXBIG
04/03/2020 13:59:57	497	1,750.40	BATE	GBp	175714749447
04/03/2020 13:59:57	475	1,750.40	XLON	GBp	E00rkwApXDFX
04/03/2020 13:59:59	477	1,750.20	CHIX	GBp	2996824686266
04/03/2020 13:59:59	241	20.3200	BATE	EUR	489171417561
04/03/2020 13:59:59	446	20.3200	BATE	EUR	489171417562
04/03/2020 14:00:53	504	1,749.40	XLON	GBp	E00rkwApXFLn
04/03/2020 14:01:28	575	1,748.40	XLON	GBp	E00rkwApXHn7
04/03/2020 14:02:04	599	1,748.20	XLON	GBp	E00rkwApXJ7S
04/03/2020 14:02:51	509	1,748.20	BATE	GBp	175714749935
04/03/2020 14:02:51	518	1,748.20	XLON	GBp	E00rkwApXLYP
04/03/2020 14:02:56	495	1,747.40	BATE	GBp	175714749952
04/03/2020 14:03:04	386	20.2900	CHIX	EUR	3310281362775
04/03/2020 14:03:07	484	1,747.20	XLON	GBp	E00rkwApXMwA
04/03/2020 14:03:40	515	1,746.20	XLON	GBp	E00rkwApXOcw
04/03/2020 14:03:40	695	20.2800	CHIX	EUR	3310281362959
04/03/2020 14:04:51	95	20.2800	CHIX	EUR	3310281363259
04/03/2020 14:04:53	593	20.2800	CHIX	EUR	3310281363262
04/03/2020 14:05:18	558	1,747.40	XLON	GBp	E00rkwApXSTC
04/03/2020 14:05:18	609	1,747.40	XLON	GBp	E00rkwApXSTE
04/03/2020 14:05:19	400	1,747.20	XLON	GBp	E00rkwApXSUz
04/03/2020 14:05:19	205	1,747.20	XLON	GBp	E00rkwApXSV1
04/03/2020 14:05:46	506	1,748.00	XLON	GBp	E00rkwApXTzT
04/03/2020 14:07:04	485	1,748.60	XLON	GBp	E00rkwApXWfV
04/03/2020 14:07:04	576	20.3100	CHIX	EUR	3310281363948



04/03/2020 14:07:04	91	20.3100	CHIX	EUR	3310281363949
04/03/2020 14:07:05	18	1,748.40	BATE	GBp	175714750537
04/03/2020 14:07:05	37	1,748.40	BATE	GBp	175714750538
04/03/2020 14:07:05	31	1,748.40	BATE	GBp	175714750539
04/03/2020 14:07:05	399	1,748.40	BATE	GBp	175714750540
04/03/2020 14:07:05	501	1,748.40	XLON	GBp	E00rkwApkWjr
04/03/2020 14:08:05	586	1,749.00	BATE	GBp	175714750663
04/03/2020 14:08:06	567	1,748.80	XLON	GBp	E00rkwApXyEH
04/03/2020 14:08:42	790	20.3250	CHIX	EUR	3310281364403
04/03/2020 14:10:50	689	20.3450	CHIX	EUR	3310281364793
04/03/2020 14:11:16	318	1,751.00	XLON	GBp	E00rkwApXekl
04/03/2020 14:11:16	198	1,751.00	XLON	GBp	E00rkwApXem5
04/03/2020 14:11:52	480	1,751.60	XLON	GBp	E00rkwApXftd
04/03/2020 14:11:52	68	1,751.60	XLON	GBp	E00rkwApXftf
04/03/2020 14:12:13	526	1,752.20	CHIX	GBp	2996824688970
04/03/2020 14:12:13	744	20.3550	CHIX	EUR	3310281365101
04/03/2020 14:12:56	694	1,752.20	XLON	GBp	E00rkwApXhwP
04/03/2020 14:13:17	527	1,752.20	XLON	GBp	E00rkwApXipZ
04/03/2020 14:13:41	555	1,753.00	XLON	GBp	E00rkwApXjdl
04/03/2020 14:13:41	21	1,753.00	XLON	GBp	E00rkwApXjdn
04/03/2020 14:13:50	1	1,752.60	BATE	GBp	175714751370
04/03/2020 14:13:50	40	1,752.60	BATE	GBp	175714751371
04/03/2020 14:13:50	545	1,752.60	BATE	GBp	175714751372
04/03/2020 14:13:50	556	1,752.60	BATE	GBp	175714751373
04/03/2020 14:13:50	460	1,752.60	XLON	GBp	E00rkwApXjtL
04/03/2020 14:13:50	484	1,752.60	XLON	GBp	E00rkwApXjtN
04/03/2020 14:13:59	600	20.3450	CHIX	EUR	3310281365514
04/03/2020 14:14:47	254	1,753.20	XLON	GBp	E00rkwApXlWA
04/03/2020 14:14:47	326	1,753.20	XLON	GBp	E00rkwApXlWC
04/03/2020 14:14:47	474	1,753.20	XLON	GBp	E00rkwApXlWE
04/03/2020 14:15:04	589	1,752.40	XLON	GBp	E00rkwApXmGZ
04/03/2020 14:16:00	461	20.3550	CHIX	EUR	3310281366010
04/03/2020 14:16:10	502	1,752.60	XLON	GBp	E00rkwApXoWO
04/03/2020 14:16:10	627	1,752.80	BATE	GBp	175714751686



04/03/2020 14:16:10	384	1,752.80	XLON	GBp	E00rkwApxoQw
04/03/2020 14:16:10	94	1,752.80	XLON	GBp	E00rkwApxoQz
04/03/2020 14:16:10	670	20.3600	CHIX	EUR	3310281366084
04/03/2020 14:16:53	560	1,753.00	BATE	GBp	175714751827
04/03/2020 14:16:53	281	1,753.00	XLON	GBp	E00rkwApxqZA
04/03/2020 14:16:53	201	1,753.00	XLON	GBp	E00rkwApxqZC
04/03/2020 14:16:53	8	1,753.00	XLON	GBp	E00rkwApxqZI
04/03/2020 14:18:02	475	1,753.20	XLON	GBp	E00rkwApxsgD
04/03/2020 14:18:18	15	20.3550	CHIX	EUR	3310281366648
04/03/2020 14:18:20	742	20.3550	CHIX	EUR	3310281366662
04/03/2020 14:18:56	484	1,752.60	CHIX	GBp	2996824690254
04/03/2020 14:19:12	469	1,752.60	BATE	GBp	175714752069
04/03/2020 14:19:12	472	1,752.60	BATE	GBp	175714752070
04/03/2020 14:19:39	200	1,752.20	XLON	GBp	E00rkwApxuo4
04/03/2020 14:20:03	471	1,752.20	CHIX	GBp	2996824690427
04/03/2020 14:20:12	499	1,751.80	XLON	GBp	E00rkwApxvWz
04/03/2020 14:20:12	483	20.3500	CHIX	EUR	3310281367087
04/03/2020 14:20:12	242	20.3500	CHIX	EUR	3310281367088
04/03/2020 14:21:35	507	1,752.60	BATE	GBp	175714752423
04/03/2020 14:21:35	470	1,752.60	CHIX	GBp	2996824690777
04/03/2020 14:21:35	510	1,752.60	XLON	GBp	E00rkwApxxwL
04/03/2020 14:21:39	712	20.3600	CHIX	EUR	3310281367602
04/03/2020 14:22:46	196	20.3650	CHIX	EUR	3310281367788
04/03/2020 14:22:48	513	20.3650	CHIX	EUR	3310281367801
04/03/2020 14:23:00	558	1,752.80	BATE	GBp	175714752579
04/03/2020 14:23:00	512	1,752.80	CHIX	GBp	2996824690968
04/03/2020 14:23:00	522	1,752.80	XLON	GBp	E00rkwApxzo0
04/03/2020 14:23:00	513	1,752.80	XLON	GBp	E00rkwApxzo2
04/03/2020 14:23:15	464	1,752.00	XLON	GBp	E00rkwApy0Ro
04/03/2020 14:23:15	504	1,752.00	XLON	GBp	E00rkwApy0Rq
04/03/2020 14:23:57	747	20.3600	BATE	EUR	489171421596
04/03/2020 14:23:58	225	1,752.00	XLON	GBp	E00rkwApy1Rz
04/03/2020 14:23:58	277	1,752.00	XLON	GBp	E00rkwApy1S1
04/03/2020 14:23:58	499	1,752.00	XLON	GBp	E00rkwApy1S3



04/03/2020 14:26:53	74	1,753.80	XLON	GBp	E00rkwApy6F2
04/03/2020 14:26:54	40	1,753.80	XLON	GBp	E00rkwApy6Fc
04/03/2020 14:26:54	200	1,753.80	XLON	GBp	E00rkwApy6Fi
04/03/2020 14:26:54	87	1,753.80	XLON	GBp	E00rkwApy6FI
04/03/2020 14:26:54	129	1,753.80	XLON	GBp	E00rkwApy6Fo
04/03/2020 14:26:54	40	1,753.80	XLON	GBp	E00rkwApy6Fr
04/03/2020 14:27:08	578	1,753.20	BATE	GBp	175714753120
04/03/2020 14:27:08	551	1,753.20	BATE	GBp	175714753121
04/03/2020 14:27:08	525	1,753.20	CHIX	GBp	2996824691798
04/03/2020 14:27:08	466	1,753.20	XLON	GBp	E00rkwApy6gz
04/03/2020 14:27:08	536	1,753.20	XLON	GBp	E00rkwApy6h1
04/03/2020 14:27:08	682	20.3650	CHIX	EUR	3310281368981
04/03/2020 14:27:42	570	1,753.00	XLON	GBp	E00rkwApy7qO
04/03/2020 14:28:19	563	1,753.60	CHIX	GBp	2996824692158
04/03/2020 14:28:19	557	1,753.80	BATE	GBp	175714753341
04/03/2020 14:28:19	572	1,753.80	CHIX	GBp	2996824692156
04/03/2020 14:28:46	437	20.3650	CHIX	EUR	3310281369583
04/03/2020 14:28:46	235	20.3650	CHIX	EUR	3310281369584
04/03/2020 14:29:30	499	1,752.40	BATE	GBp	175714753516
04/03/2020 14:29:30	478	1,752.40	XLON	GBp	E00rkwApyBMP
04/03/2020 14:30:00	518	1,752.60	BATE	GBp	175714753626
04/03/2020 14:30:00	247	1,752.60	XLON	GBp	E00rkwApyCMC
04/03/2020 14:30:00	50	1,752.60	XLON	GBp	E00rkwApyCMQ
04/03/2020 14:30:00	164	1,752.60	XLON	GBp	E00rkwApyCMS
04/03/2020 14:30:00	250	1,752.60	XLON	GBp	E00rkwApyCMU
04/03/2020 14:30:00	216	1,752.60	XLON	GBp	E00rkwApyCMW
04/03/2020 14:30:00	98	1,752.80	BATE	GBp	175714753585
04/03/2020 14:30:00	71	1,752.80	BATE	GBp	175714753586
04/03/2020 14:30:00	21	1,752.80	BATE	GBp	175714753587
04/03/2020 14:30:00	15	1,752.80	BATE	GBp	175714753588
04/03/2020 14:30:00	137	1,752.80	BATE	GBp	175714753589
04/03/2020 14:30:00	72	1,752.80	BATE	GBp	175714753590
04/03/2020 14:30:00	18	1,752.80	BATE	GBp	175714753591
04/03/2020 14:30:00	83	1,752.80	BATE	GBp	175714753592



04/03/2020 14:30:00	22	1,752.80	BATE	GBp	175714753593
04/03/2020 14:30:00	33	1,752.80	BATE	GBp	175714753594
04/03/2020 14:30:00	22	1,752.80	BATE	GBp	175714753595
04/03/2020 14:30:00	107	1,752.80	BATE	GBp	175714753596
04/03/2020 14:30:00	87	1,752.80	BATE	GBp	175714753597
04/03/2020 14:30:00	3	1,752.80	BATE	GBp	175714753598
04/03/2020 14:30:00	294	1,752.80	BATE	GBp	175714753625
04/03/2020 14:30:00	768	20.3550	BATE	EUR	489171422754
04/03/2020 14:30:00	78	20.3600	CHIX	EUR	3310281369966
04/03/2020 14:30:00	656	20.3600	CHIX	EUR	3310281369967
04/03/2020 14:30:00	56	20.3600	CHIX	EUR	3310281369970
04/03/2020 14:30:18	274	1,748.00	XLON	GBp	E00rkwApyFj3
04/03/2020 14:30:18	204	1,748.00	XLON	GBp	E00rkwApyFj5
04/03/2020 14:30:27	475	1,748.00	CHIX	GBp	2996824693035
04/03/2020 14:30:38	456	1,746.80	XLON	GBp	E00rkwApyl6l
04/03/2020 14:31:00	558	1,748.80	XLON	GBp	E00rkwApyKvA
04/03/2020 14:31:00	56	20.3150	BATE	EUR	489171423403
04/03/2020 14:31:00	188	20.3150	BATE	EUR	489171423404
04/03/2020 14:31:00	517	20.3150	BATE	EUR	489171423405
04/03/2020 14:31:12	467	1,749.80	XLON	GBp	E00rkwApyMTw
04/03/2020 14:31:17	325	1,749.60	BATE	GBp	175714754257
04/03/2020 14:31:17	136	1,749.60	BATE	GBp	175714754258
04/03/2020 14:31:40	680	20.3250	CHIX	EUR	3310281371409
04/03/2020 14:31:45	553	1,749.00	XLON	GBp	E00rkwApyPFR
04/03/2020 14:31:48	499	1,748.40	CHIX	GBp	2996824693816
04/03/2020 14:31:56	482	1,747.40	XLON	GBp	E00rkwApyQ7T
04/03/2020 14:32:17	528	1,748.00	XLON	GBp	E00rkwApyRkY
04/03/2020 14:32:31	486	1,746.60	XLON	GBp	E00rkwApySjl
04/03/2020 14:32:38	200	20.2900	CHIX	EUR	3310281371973
04/03/2020 14:32:38	200	20.2900	CHIX	EUR	3310281371974
04/03/2020 14:32:38	409	20.2900	CHIX	EUR	3310281371975
04/03/2020 14:32:43	466	1,745.40	XLON	GBp	E00rkwApyTe9
04/03/2020 14:33:10	501	1,745.00	CHIX	GBp	2996824694319
04/03/2020 14:33:10	191	1,745.00	XLON	GBp	E00rkwApyVhq



04/03/2020 14:33:10	297	1,745.00	XLON	GBp	E00rkwApyVhv
04/03/2020 14:33:40	497	1,746.40	CHIX	GBp	2996824694487
04/03/2020 14:33:40	465	1,746.40	XLON	GBp	E00rkwApyXrv
04/03/2020 14:33:46	6	1,745.80	XLON	GBp	E00rkwApyYJ9
04/03/2020 14:33:46	200	1,745.80	XLON	GBp	E00rkwApyYJB
04/03/2020 14:33:46	76	1,745.80	XLON	GBp	E00rkwApyYJI
04/03/2020 14:33:46	184	1,745.80	XLON	GBp	E00rkwApyYJK
04/03/2020 14:33:46	652	20.3000	CHIX	EUR	3310281372555
04/03/2020 14:33:46	78	20.3000	CHIX	EUR	3310281372556
04/03/2020 14:33:56	522	1,744.40	BATE	GBp	175714754995
04/03/2020 14:34:10	542	1,742.80	XLON	GBp	E00rkwApybN7
04/03/2020 14:34:30	109	1,744.40	XLON	GBp	E00rkwApydXd
04/03/2020 14:34:30	273	1,744.40	XLON	GBp	E00rkwApydXf
04/03/2020 14:34:30	99	1,744.40	XLON	GBp	E00rkwApydXi
04/03/2020 14:34:30	691	20.2800	CHIX	EUR	3310281373246
04/03/2020 14:34:45	545	1,745.00	XLON	GBp	E00rkwApyevd
04/03/2020 14:34:55	472	1,742.80	XLON	GBp	E00rkwApyg1m
04/03/2020 14:35:04	56	1,741.40	XLON	GBp	E00rkwApyhFB
04/03/2020 14:35:04	298	1,741.40	XLON	GBp	E00rkwApyhFD
04/03/2020 14:35:04	182	1,741.40	XLON	GBp	E00rkwApyhFF
04/03/2020 14:35:21	387	20.2450	CHIX	EUR	3310281373859
04/03/2020 14:35:21	330	20.2450	CHIX	EUR	3310281373860
04/03/2020 14:35:22	200	1,740.00	XLON	GBp	E00rkwApyjMA
04/03/2020 14:35:22	36	1,740.00	XLON	GBp	E00rkwApyjMC
04/03/2020 14:35:22	226	1,740.00	XLON	GBp	E00rkwApyjO6
04/03/2020 14:35:23	54	1,740.00	XLON	GBp	E00rkwApyjZg
04/03/2020 14:35:30	479	1,737.40	XLON	GBp	E00rkwApyl3o
04/03/2020 14:35:45	200	1,737.20	XLON	GBp	E00rkwApynUC
04/03/2020 14:35:45	257	1,737.20	XLON	GBp	E00rkwApynUE
04/03/2020 14:35:55	468	1,736.40	XLON	GBp	E00rkwApyouE
04/03/2020 14:36:11	24	1,736.40	XLON	GBp	E00rkwApyqsK
04/03/2020 14:36:11	489	1,736.40	XLON	GBp	E00rkwApyqsP
04/03/2020 14:36:23	454	20.1900	CHIX	EUR	3310281374822
04/03/2020 14:36:31	46	1,738.80	XLON	GBp	E00rkwApysm6



04/03/2020 14:36:31	509	1,738.80	XLON	GBp	E00rkwApysm9
04/03/2020 14:36:44	493	1,739.40	BATE	GBp	175714756114
04/03/2020 14:36:55	681	20.2350	CHIX	EUR	3310281375079
04/03/2020 14:37:00	319	1,740.60	XLON	GBp	E00rkwApyv9U
04/03/2020 14:37:00	222	1,740.60	XLON	GBp	E00rkwApyv9W
04/03/2020 14:37:10	300	1,740.00	CHIX	GBp	2996824696310
04/03/2020 14:37:10	76	1,740.00	CHIX	GBp	2996824696313
04/03/2020 14:37:10	165	1,740.00	CHIX	GBp	2996824696316
04/03/2020 14:37:28	80	1,739.00	XLON	GBp	E00rkwApyxRk
04/03/2020 14:37:28	442	1,739.00	XLON	GBp	E00rkwApyxRm
04/03/2020 14:37:32	533	1,738.00	XLON	GBp	E00rkwApyxsl
04/03/2020 14:37:53	488	1,738.40	XLON	GBp	E00rkwApyzX8
04/03/2020 14:38:00	100	1,738.00	XLON	GBp	E00rkwApz03d
04/03/2020 14:38:00	413	1,738.00	XLON	GBp	E00rkwApz03f
04/03/2020 14:38:00	500	20.2000	BATE	EUR	489171426300
04/03/2020 14:38:00	300	20.2000	BATE	EUR	489171426301
04/03/2020 14:38:25	91	1,738.20	XLON	GBp	E00rkwApz2Fs
04/03/2020 14:38:25	396	1,738.20	XLON	GBp	E00rkwApz2GR
04/03/2020 14:38:43	537	1,735.80	XLON	GBp	E00rkwApz3oD
04/03/2020 14:38:43	694	20.1750	BATE	EUR	489171426522
04/03/2020 14:39:21	496	1,736.00	XLON	GBp	E00rkwApz77H
04/03/2020 14:39:21	509	1,736.00	XLON	GBp	E00rkwApz77J
04/03/2020 14:39:27	479	1,736.40	CHIX	GBp	2996824697299
04/03/2020 14:39:51	462	1,740.40	XLON	GBp	E00rkwApz9rr
04/03/2020 14:39:53	38	1,740.40	XLON	GBp	E00rkwApzA9X
04/03/2020 14:39:57	467	20.2150	BATE	EUR	489171426951
04/03/2020 14:40:29	75	1,743.80	XLON	GBp	E00rkwApzDIa
04/03/2020 14:40:29	513	1,743.80	XLON	GBp	E00rkwApzDIc
04/03/2020 14:40:29	456	1,743.80	XLON	GBp	E00rkwApzDIe
04/03/2020 14:40:29	526	1,743.80	XLON	GBp	E00rkwApzDIg
04/03/2020 14:40:44	703	20.2700	CHIX	EUR	3310281377125
04/03/2020 14:40:50	142	1,744.00	BATE	GBp	175714757275
04/03/2020 14:41:02	532	1,745.80	XLON	GBp	E00rkwApzGG4
04/03/2020 14:41:20	487	1,745.60	XLON	GBp	E00rkwApzHP9



04/03/2020 14:41:20	440	1,745.60	XLON	GBp	E00rkwApzHPB
04/03/2020 14:41:20	50	1,745.60	XLON	GBp	E00rkwApzHPE
04/03/2020 14:41:38	516	1,743.00	XLON	GBp	E00rkwApzJ77
04/03/2020 14:41:43	100	20.2550	BATE	EUR	489171427508
04/03/2020 14:41:43	475	20.2550	BATE	EUR	489171427510
04/03/2020 14:42:02	389	1,742.20	XLON	GBp	E00rkwApzKiF
04/03/2020 14:42:02	156	1,742.20	XLON	GBp	E00rkwApzKil
04/03/2020 14:42:02	8	1,742.20	XLON	GBp	E00rkwApzKiK
04/03/2020 14:42:34	494	1,741.60	XLON	GBp	E00rkwApzMWJ
04/03/2020 14:42:54	782	20.2750	CHIX	EUR	3310281378227
04/03/2020 14:42:59	473	1,744.20	XLON	GBp	E00rkwApzNyN
04/03/2020 14:42:59	491	1,744.20	XLON	GBp	E00rkwApzNyP
04/03/2020 14:43:12	554	1,744.00	XLON	GBp	E00rkwApzOaD
04/03/2020 14:43:25	463	1,743.60	XLON	GBp	E00rkwApzPDh
04/03/2020 14:43:57	110	20.2500	BATE	EUR	489171428111
04/03/2020 14:43:58	460	1,741.60	BATE	GBp	175714758071
04/03/2020 14:44:02	549	1,741.20	XLON	GBp	E00rkwApzRze
04/03/2020 14:44:02	292	20.2500	BATE	EUR	489171428183
04/03/2020 14:44:03	21	20.2500	BATE	EUR	489171428185
04/03/2020 14:44:03	89	20.2500	BATE	EUR	489171428186
04/03/2020 14:44:03	79	20.2500	BATE	EUR	489171428187
04/03/2020 14:44:03	105	20.2500	BATE	EUR	489171428188
04/03/2020 14:44:03	108	20.2500	BATE	EUR	489171428189
04/03/2020 14:44:27	477	1,740.60	XLON	GBp	E00rkwApzTVZ
04/03/2020 14:44:54	491	1,741.00	BATE	GBp	175714758304
04/03/2020 14:44:54	1	1,741.00	BATE	GBp	175714758305
04/03/2020 14:44:54	395	1,741.00	XLON	GBp	E00rkwApzUdr
04/03/2020 14:44:54	89	1,741.00	XLON	GBp	E00rkwApzUdt
04/03/2020 14:45:08	100	20.2650	CHIX	EUR	3310281379607
04/03/2020 14:45:10	9	1,741.40	XLON	GBp	E00rkwApzVV6
04/03/2020 14:45:10	536	1,741.40	XLON	GBp	E00rkwApzVV8
04/03/2020 14:45:10	621	20.2650	CHIX	EUR	3310281379611
04/03/2020 14:45:24	180	1,741.60	XLON	GBp	E00rkwApzWYd
04/03/2020 14:45:24	278	1,741.60	XLON	GBp	E00rkwApzWYf



04/03/2020 14:45:33	15	1,740.40	XLON	GBp	E00rkwApzXKs
04/03/2020 14:45:33	8	1,740.40	XLON	GBp	E00rkwApzXLg
04/03/2020 14:45:33	8	1,740.40	XLON	GBp	E00rkwApzXLU
04/03/2020 14:45:33	468	1,740.40	XLON	GBp	E00rkwApzXLW
04/03/2020 14:45:55	529	1,741.20	CHIX	GBp	2996824699817
04/03/2020 14:46:10	477	1,741.60	XLON	GBp	E00rkwApzaGv
04/03/2020 14:46:21	531	1,741.80	XLON	GBp	E00rkwApzatg
04/03/2020 14:46:22	80	20.2550	BATE	EUR	489171429076
04/03/2020 14:46:22	86	20.2550	BATE	EUR	489171429077
04/03/2020 14:46:22	168	20.2550	BATE	EUR	489171429078
04/03/2020 14:46:22	171	20.2550	BATE	EUR	489171429079
04/03/2020 14:46:22	213	20.2550	BATE	EUR	489171429080
04/03/2020 14:46:38	508	1,740.80	XLON	GBp	E00rkwApzbl0
04/03/2020 14:46:57	485	1,742.40	XLON	GBp	E00rkwApzccz
04/03/2020 14:47:08	553	1,743.00	XLON	GBp	E00rkwApzdNY
04/03/2020 14:47:26	523	1,743.80	XLON	GBp	E00rkwApzefp
04/03/2020 14:47:26	150	20.2750	BATE	EUR	489171429434
04/03/2020 14:47:26	50	20.2750	BATE	EUR	489171429435
04/03/2020 14:47:26	594	20.2750	BATE	EUR	489171429436
04/03/2020 14:47:39	100	1,744.00	XLON	GBp	E00rkwApzfOR
04/03/2020 14:47:52	547	1,744.60	XLON	GBp	E00rkwApzgAa
04/03/2020 14:47:57	479	1,744.20	XLON	GBp	E00rkwApzggy
04/03/2020 14:48:35	148	1,744.60	XLON	GBp	E00rkwApzie0
04/03/2020 14:48:35	328	1,744.60	XLON	GBp	E00rkwApzie2
04/03/2020 14:48:35	462	1,744.60	XLON	GBp	E00rkwApzie4
04/03/2020 14:48:45	531	1,743.20	XLON	GBp	E00rkwApzjlp
04/03/2020 14:48:45	697	20.2600	CHIX	EUR	3310281381762
04/03/2020 14:49:15	324	1,744.00	XLON	GBp	E00rkwApzlqb
04/03/2020 14:49:15	141	1,744.00	XLON	GBp	E00rkwApzlqd
04/03/2020 14:49:15	94	1,744.00	XLON	GBp	E00rkwApzlqf
04/03/2020 14:49:15	444	1,744.00	XLON	GBp	E00rkwApzlqh
04/03/2020 14:49:33	551	1,744.40	XLON	GBp	E00rkwApzmn8
04/03/2020 14:49:45	9	20.2600	BATE	EUR	489171430132
04/03/2020 14:49:45	54	20.2600	BATE	EUR	489171430133



04/03/2020 14:49:45	622	20.2600	BATE	EUR	489171430134
04/03/2020 14:49:50	3	1,742.80	CHIX	GBp	2996824701214
04/03/2020 14:49:51	250	1,742.80	CHIX	GBp	2996824701223
04/03/2020 14:49:51	280	1,742.80	CHIX	GBp	2996824701224
04/03/2020 14:50:02	487	1,743.20	XLON	GBp	E00rkwApzosV
04/03/2020 14:50:17	533	1,741.00	XLON	GBp	E00rkwApzq3n
04/03/2020 14:50:37	571	1,742.60	CHIX	GBp	2996824701514
04/03/2020 14:50:43	667	20.2450	CHIX	EUR	3310281383014
04/03/2020 14:50:43	84	20.2450	CHIX	EUR	3310281383015
04/03/2020 14:50:57	557	1,742.80	CHIX	GBp	2996824701592
04/03/2020 14:51:09	525	1,741.40	XLON	GBp	E00rkwApzuJB
04/03/2020 14:51:38	510	1,740.60	XLON	GBp	E00rkwApzwUm
04/03/2020 14:51:43	491	1,739.60	CHIX	GBp	2996824701969
04/03/2020 14:51:51	759	20.2000	CHIX	EUR	3310281383647
04/03/2020 14:51:59	464	1,738.80	XLON	GBp	E00rkwApzycd
04/03/2020 14:52:14	409	1,737.60	XLON	GBp	E00rkwApzziN
04/03/2020 14:52:14	147	1,737.60	XLON	GBp	E00rkwApzziV
04/03/2020 14:52:36	544	1,737.60	XLON	GBp	E00rkwAq01Aa
04/03/2020 14:52:54	115	1,738.20	XLON	GBp	E00rkwAq028c
04/03/2020 14:52:54	321	1,738.20	XLON	GBp	E00rkwAq028e
04/03/2020 14:52:54	115	1,738.20	XLON	GBp	E00rkwAq028g
04/03/2020 14:53:01	444	20.1900	CHIX	EUR	3310281384229
04/03/2020 14:53:03	240	20.1900	CHIX	EUR	3310281384246
04/03/2020 14:53:25	131	1,738.80	XLON	GBp	E00rkwAq04AS
04/03/2020 14:53:25	407	1,738.80	XLON	GBp	E00rkwAq04Ay
04/03/2020 14:53:25	513	1,738.80	XLON	GBp	E00rkwAq04B0
04/03/2020 14:53:51	458	1,738.20	XLON	GBp	E00rkwAq05wL
04/03/2020 14:53:51	539	1,738.20	XLON	GBp	E00rkwAq05wN
04/03/2020 14:54:05	785	20.1800	CHIX	EUR	3310281384717
04/03/2020 14:54:10	398	1,737.60	XLON	GBp	E00rkwAq078V
04/03/2020 14:54:10	118	1,737.60	XLON	GBp	E00rkwAq078Z
04/03/2020 14:54:24	505	1,736.40	XLON	GBp	E00rkwAq0829
04/03/2020 14:54:42	215	1,735.00	XLON	GBp	E00rkwAq09Uy
04/03/2020 14:54:43	276	1,735.00	XLON	GBp	E00rkwAq09X3



04/03/2020 14:54:57	498	1,734.60	XLON	GBp	E00rkwAq0AIL
04/03/2020 14:55:09	800	20.1350	CHIX	EUR	3310281385638
04/03/2020 14:55:16	509	1,733.40	BATE	GBp	175714760808
04/03/2020 14:55:38	518	1,733.20	XLON	GBp	E00rkwAq0E7b
04/03/2020 14:55:52	476	1,734.60	XLON	GBp	E00rkwAq0Flm
04/03/2020 14:56:20	131	20.1550	BATE	EUR	489171432896
04/03/2020 14:56:20	127	20.1550	BATE	EUR	489171432897
04/03/2020 14:56:20	247	20.1550	BATE	EUR	489171432898
04/03/2020 14:56:20	131	20.1550	BATE	EUR	489171432899
04/03/2020 14:56:20	89	20.1550	BATE	EUR	489171432900
04/03/2020 14:56:26	526	1,734.40	XLON	GBp	E00rkwAq0Hbe
04/03/2020 14:56:26	528	1,734.40	XLON	GBp	E00rkwAq0Hbg
04/03/2020 14:56:35	463	1,733.40	XLON	GBp	E00rkwAq0IAe
04/03/2020 14:57:06	482	1,732.40	XLON	GBp	E00rkwAq0K30
04/03/2020 14:57:06	524	1,732.40	XLON	GBp	E00rkwAq0K32
04/03/2020 14:57:27	264	20.1300	CHIX	EUR	3310281387281
04/03/2020 14:57:27	466	20.1300	CHIX	EUR	3310281387290
04/03/2020 14:57:36	206	1,732.00	BATE	GBp	175714761385
04/03/2020 14:57:36	158	1,732.00	BATE	GBp	175714761386
04/03/2020 14:57:36	118	1,732.00	BATE	GBp	175714761387
04/03/2020 14:57:36	569	1,732.00	XLON	GBp	E00rkwAq0Lx1
04/03/2020 14:57:55	469	1,731.60	BATE	GBp	175714761449
04/03/2020 14:58:08	464	1,731.40	CHIX	GBp	2996824704531
04/03/2020 14:58:16	158	1,731.60	XLON	GBp	E00rkwAq0NhJ
04/03/2020 14:58:17	312	1,731.60	XLON	GBp	E00rkwAq0Njn
04/03/2020 14:58:40	755	20.1050	CHIX	EUR	3310281387788
04/03/2020 14:58:58	529	1,729.80	BATE	GBp	175714761641
04/03/2020 14:58:58	508	1,729.80	XLON	GBp	E00rkwAq0PNo
04/03/2020 14:59:13	492	1,729.00	XLON	GBp	E00rkwAq0Q5t
04/03/2020 14:59:35	756	20.1150	CHIX	EUR	3310281388245
04/03/2020 14:59:48	501	1,730.40	XLON	GBp	E00rkwAq0Rx6
04/03/2020 14:59:48	299	1,730.40	XLON	GBp	E00rkwAq0Rx8
04/03/2020 14:59:48	247	1,730.40	XLON	GBp	E00rkwAq0RxA
04/03/2020 14:59:59	407	1,731.20	XLON	GBp	E00rkwAq0SRZ



04/03/2020 15:00:11	512	1,732.60	XLON	GBp	E00rkwAq0Tly
04/03/2020 15:00:29	230	1,733.80	XLON	GBp	E00rkwAq0VO4
04/03/2020 15:00:37	545	1,733.60	XLON	GBp	E00rkwAq0WDN
04/03/2020 15:00:57	491	1,734.00	XLON	GBp	E00rkwAq0YLL
04/03/2020 15:01:02	229	1,734.00	XLON	GBp	E00rkwAq0YtG
04/03/2020 15:01:02	310	1,734.00	XLON	GBp	E00rkwAq0Ytl
04/03/2020 15:01:02	693	20.1600	CHIX	EUR	3310281389468
04/03/2020 15:01:31	556	1,735.80	CHIX	GBp	2996824706142
04/03/2020 15:01:42	476	1,736.60	XLON	GBp	E00rkwAq0cVy
04/03/2020 15:01:47	754	20.1750	CHIX	EUR	3310281389868
04/03/2020 15:02:03	553	1,736.00	XLON	GBp	E00rkwAq0e6x
04/03/2020 15:02:16	473	1,737.20	BATE	GBp	175714762527
04/03/2020 15:02:43	510	1,737.60	XLON	GBp	E00rkwAq0iMu
04/03/2020 15:02:43	440	1,737.60	XLON	GBp	E00rkwAq0iMw
04/03/2020 15:02:43	62	1,737.60	XLON	GBp	E00rkwAq0iN1
04/03/2020 15:03:00	537	1,739.00	XLON	GBp	E00rkwAq0jha
04/03/2020 15:03:00	250	20.2050	CHIX	EUR	3310281390469
04/03/2020 15:03:00	472	20.2050	CHIX	EUR	3310281390470
04/03/2020 15:03:17	549	1,737.20	XLON	GBp	E00rkwAq0IHp
04/03/2020 15:03:50	485	1,737.00	XLON	GBp	E00rkwAq0p8l
04/03/2020 15:03:50	487	1,737.00	XLON	GBp	E00rkwAq0p8n
04/03/2020 15:04:00	683	20.1600	CHIX	EUR	3310281391045
04/03/2020 15:04:11	546	1,735.80	XLON	GBp	E00rkwAq0qul
04/03/2020 15:04:52	480	1,736.20	BATE	GBp	175714763124
04/03/2020 15:04:52	499	1,736.20	XLON	GBp	E00rkwAq0tpp
04/03/2020 15:05:07	374	1,736.60	XLON	GBp	E00rkwAq0v36
04/03/2020 15:05:07	127	1,736.60	XLON	GBp	E00rkwAq0v38
04/03/2020 15:05:07	663	20.1750	CHIX	EUR	3310281391452
04/03/2020 15:05:26	48	1,735.60	XLON	GBp	E00rkwAq0wuk
04/03/2020 15:05:26	163	1,735.60	XLON	GBp	E00rkwAq0wup
04/03/2020 15:05:26	254	1,735.60	XLON	GBp	E00rkwAq0wut
04/03/2020 15:05:45	526	1,735.20	XLON	GBp	E00rkwAq0xvi
04/03/2020 15:05:56	226	1,733.80	XLON	GBp	E00rkwAq0z9n
04/03/2020 15:05:56	298	1,733.80	XLON	GBp	E00rkwAq0z9q



04/03/2020 15:05:57	675	20.1400	CHIX	EUR	3310281391835
04/03/2020 15:06:24	470	1,734.40	BATE	GBp	175714763467
04/03/2020 15:06:24	510	1,734.40	XLON	GBp	E00rkwAq11RE
04/03/2020 15:07:02	711	20.1550	CHIX	EUR	3310281392388
04/03/2020 15:07:26	503	1,738.60	XLON	GBp	E00rkwAq15a6
04/03/2020 15:07:35	551	1,739.20	BATE	GBp	175714763722
04/03/2020 15:07:35	503	1,739.20	BATE	GBp	175714763723
04/03/2020 15:07:35	492	1,739.20	XLON	GBp	E00rkwAq16IV
04/03/2020 15:07:50	490	1,739.80	XLON	GBp	E00rkwAq17ou
04/03/2020 15:08:01	667	20.1900	CHIX	EUR	3310281393110
04/03/2020 15:08:06	15	1,740.00	BATE	GBp	175714763839
04/03/2020 15:08:06	128	1,740.00	BATE	GBp	175714763840
04/03/2020 15:08:06	119	1,740.00	BATE	GBp	175714763841
04/03/2020 15:08:07	255	1,740.00	BATE	GBp	175714763845
04/03/2020 15:08:37	157	1,742.20	XLON	GBp	E00rkwAq1BhG
04/03/2020 15:08:37	354	1,742.20	XLON	GBp	E00rkwAq1BhI
04/03/2020 15:08:37	529	1,742.20	XLON	GBp	E00rkwAq1BhK
04/03/2020 15:09:01	556	1,743.60	XLON	GBp	E00rkwAq1DXq
04/03/2020 15:09:03	242	20.2300	CHIX	EUR	3310281393561
04/03/2020 15:09:03	551	20.2300	CHIX	EUR	3310281393562
04/03/2020 15:09:11	548	1,743.20	XLON	GBp	E00rkwAq1Eb9
04/03/2020 15:09:30	524	1,742.80	XLON	GBp	E00rkwAq1Fml
04/03/2020 15:10:03	465	1,742.60	CHIX	GBp	2996824709338
04/03/2020 15:10:03	72	1,742.60	XLON	GBp	E00rkwAq1Hal
04/03/2020 15:10:03	248	1,742.60	XLON	GBp	E00rkwAq1HaK
04/03/2020 15:10:03	210	1,742.60	XLON	GBp	E00rkwAq1HaO
04/03/2020 15:10:18	792	20.2100	BATE	EUR	489171437700
04/03/2020 15:10:24	532	1,741.00	BATE	GBp	175714764389
04/03/2020 15:10:53	492	1,742.80	XLON	GBp	E00rkwAq1Ke8
04/03/2020 15:10:53	542	1,742.80	XLON	GBp	E00rkwAq1KeA
04/03/2020 15:11:08	477	1,741.80	BATE	GBp	175714764525
04/03/2020 15:11:44	506	20.2400	CHIX	EUR	3310281394788
04/03/2020 15:11:44	268	20.2400	CHIX	EUR	3310281394789
04/03/2020 15:11:46	605	1,744.60	XLON	GBp	E00rkwAq1OD8



04/03/2020 15:11:46	509	1,744.60	XLON	GBp	E00rkwAq1ODA
04/03/2020 15:12:02	142	1,744.80	XLON	GBp	E00rkwAq1PBA
04/03/2020 15:12:05	478	1,744.80	XLON	GBp	E00rkwAq1PIb
04/03/2020 15:12:21	523	1,745.00	BATE	GBp	175714764767
04/03/2020 15:12:42	148	1,744.60	XLON	GBp	E00rkwAq1RWi
04/03/2020 15:12:42	331	1,744.60	XLON	GBp	E00rkwAq1RWk
04/03/2020 15:12:42	701	20.2350	CHIX	EUR	3310281395233
04/03/2020 15:13:02	464	1,745.40	XLON	GBp	E00rkwAq1Sfp
04/03/2020 15:13:08	555	1,744.80	XLON	GBp	E00rkwAq1T8K
04/03/2020 15:13:34	516	1,745.40	XLON	GBp	E00rkwAq1UcE
04/03/2020 15:13:40	515	1,743.80	XLON	GBp	E00rkwAq1V4o
04/03/2020 15:13:41	728	20.2300	CHIX	EUR	3310281395708
04/03/2020 15:14:12	540	1,743.60	XLON	GBp	E00rkwAq1WTB
04/03/2020 15:14:16	495	1,743.80	XLON	GBp	E00rkwAq1WoQ
04/03/2020 15:14:39	467	1,745.00	XLON	GBp	E00rkwAq1Y4O
04/03/2020 15:14:49	243	1,745.00	CHIX	GBp	2996824710884
04/03/2020 15:14:49	259	1,745.00	CHIX	GBp	2996824710885
04/03/2020 15:14:49	344	20.2500	CHIX	EUR	3310281396155
04/03/2020 15:14:49	361	20.2500	CHIX	EUR	3310281396156
04/03/2020 15:15:11	226	1,743.40	XLON	GBp	E00rkwAq1ZfL
04/03/2020 15:15:11	327	1,743.40	XLON	GBp	E00rkwAq1ZfQ
04/03/2020 15:15:25	100	1,742.60	XLON	GBp	E00rkwAq1awV
04/03/2020 15:15:25	371	1,742.60	XLON	GBp	E00rkwAq1awY
04/03/2020 15:15:46	499	1,744.40	XLON	GBp	E00rkwAq1c3P
04/03/2020 15:16:20	713	20.2550	CHIX	EUR	3310281396855
04/03/2020 15:16:28	476	1,746.40	BATE	GBp	175714765630
04/03/2020 15:16:28	81	1,746.40	XLON	GBp	E00rkwAq1eTf
04/03/2020 15:16:28	523	1,746.40	XLON	GBp	E00rkwAq1eTi
04/03/2020 15:16:28	475	1,746.40	XLON	GBp	E00rkwAq1eTk
04/03/2020 15:16:49	561	1,745.60	XLON	GBp	E00rkwAq1fXh
04/03/2020 15:17:06	518	1,746.00	XLON	GBp	E00rkwAq1gPe
04/03/2020 15:17:06	694	20.2500	BATE	EUR	489171439916
04/03/2020 15:17:26	525	1,747.20	CHIX	GBp	2996824711849
04/03/2020 15:17:33	480	1,748.00	XLON	GBp	E00rkwAq1i27



04/03/2020 15:17:48	469	1,748.60	XLON	GBp	E00rkwAq1jAU
04/03/2020 15:17:57	691	20.2700	CHIX	EUR	3310281397676
04/03/2020 15:18:04	487	1,747.80	BATE	GBp	175714766004
04/03/2020 15:18:25	525	1,747.80	XLON	GBp	E00rkwAq1lQQ
04/03/2020 15:18:38	557	1,749.00	XLON	GBp	E00rkwAq1mlk
04/03/2020 15:19:03	10	1,749.20	XLON	GBp	E00rkwAq1nML
04/03/2020 15:19:03	136	1,749.20	XLON	GBp	E00rkwAq1nMN
04/03/2020 15:19:03	315	1,749.20	XLON	GBp	E00rkwAq1nMP
04/03/2020 15:19:03	742	20.2850	CHIX	EUR	3310281398033
04/03/2020 15:19:30	8	1,749.00	CHIX	GBp	2996824712583
04/03/2020 15:19:30	477	1,749.00	CHIX	GBp	2996824712584
04/03/2020 15:19:30	23	1,749.00	XLON	GBp	E00rkwAq1oaC
04/03/2020 15:19:30	455	1,749.00	XLON	GBp	E00rkwAq1oaE
04/03/2020 15:19:58	226	1,749.60	XLON	GBp	E00rkwAq1pmJ
04/03/2020 15:19:58	270	1,749.60	XLON	GBp	E00rkwAq1png
04/03/2020 15:19:58	472	1,749.60	XLON	GBp	E00rkwAq1pni
04/03/2020 15:20:03	500	20.2800	BATE	EUR	489171440742
04/03/2020 15:20:03	262	20.2800	BATE	EUR	489171440743
04/03/2020 15:20:33	137	1,749.60	XLON	GBp	E00rkwAq1sDJ
04/03/2020 15:20:33	324	1,749.60	XLON	GBp	E00rkwAq1sDL
04/03/2020 15:20:33	116	1,749.60	XLON	GBp	E00rkwAq1sDN
04/03/2020 15:20:33	402	1,749.60	XLON	GBp	E00rkwAq1sDQ
04/03/2020 15:20:44	186	1,749.40	XLON	GBp	E00rkwAq1sfL
04/03/2020 15:20:44	361	1,749.40	XLON	GBp	E00rkwAq1sfT
04/03/2020 15:21:14	189	1,749.40	XLON	GBp	E00rkwAq1ttj
04/03/2020 15:21:14	269	1,749.40	XLON	GBp	E00rkwAq1ttl
04/03/2020 15:21:24	457	1,749.40	XLON	GBp	E00rkwAq1uKb
04/03/2020 15:21:24	721	20.2750	CHIX	EUR	3310281398938
04/03/2020 15:21:32	210	1,748.40	BATE	GBp	175714766678
04/03/2020 15:21:46	474	1,748.00	BATE	GBp	175714766709
04/03/2020 15:22:25	281	1,749.40	XLON	GBp	E00rkwAq1xTI
04/03/2020 15:22:25	226	1,749.40	XLON	GBp	E00rkwAq1xTM
04/03/2020 15:22:25	528	1,749.40	XLON	GBp	E00rkwAq1xTO
04/03/2020 15:22:25	495	1,749.40	XLON	GBp	E00rkwAq1xTQ



04/03/2020 15:22:25	341	20.2800	CHIX	EUR	3310281399377
04/03/2020 15:22:25	393	20.2800	CHIX	EUR	3310281399378
04/03/2020 15:23:11	66	1,752.60	XLON	GBp	E00rkwAq20Et
04/03/2020 15:23:11	426	1,752.60	XLON	GBp	E00rkwAq20Ev
04/03/2020 15:23:11	405	1,752.60	XLON	GBp	E00rkwAq20Ex
04/03/2020 15:23:11	89	1,752.60	XLON	GBp	E00rkwAq20F6
04/03/2020 15:23:14	477	1,752.20	XLON	GBp	E00rkwAq20Pv
04/03/2020 15:23:33	698	20.3350	CHIX	EUR	3310281399940
04/03/2020 15:23:37	491	1,753.60	XLON	GBp	E00rkwAq21ff
04/03/2020 15:23:58	548	1,753.60	XLON	GBp	E00rkwAq23Dj
04/03/2020 15:24:02	418	1,753.40	XLON	GBp	E00rkwAq23Pq
04/03/2020 15:24:02	80	1,753.40	XLON	GBp	E00rkwAq23Ps
04/03/2020 15:24:27	504	1,754.20	BATE	GBp	175714767417
04/03/2020 15:24:35	114	20.3250	BATE	EUR	489171442091
04/03/2020 15:24:35	601	20.3250	BATE	EUR	489171442092
04/03/2020 15:24:38	574	1,753.20	BATE	GBp	175714767469
04/03/2020 15:24:58	554	1,753.20	XLON	GBp	E00rkwAq277a
04/03/2020 15:25:18	573	1,752.40	XLON	GBp	E00rkwAq28NT
04/03/2020 15:25:30	15	1,751.60	XLON	GBp	E00rkwAq295B
04/03/2020 15:25:30	462	1,751.60	XLON	GBp	E00rkwAq295F
04/03/2020 15:25:30	15	1,751.60	XLON	GBp	E00rkwAq295H
04/03/2020 15:25:41	735	20.3100	CHIX	EUR	3310281400860
04/03/2020 15:26:03	473	1,752.60	CHIX	GBp	2996824715173
04/03/2020 15:26:03	474	1,752.60	XLON	GBp	E00rkwAq2B0i
04/03/2020 15:26:27	489	1,753.20	XLON	GBp	E00rkwAq2COB
04/03/2020 15:26:27	16	1,753.20	XLON	GBp	E00rkwAq2COD
04/03/2020 15:26:34	417	1,751.60	XLON	GBp	E00rkwAq2D2D
04/03/2020 15:26:46	465	1,750.60	BATE	GBp	175714767891
04/03/2020 15:26:47	23	20.3000	CHIX	EUR	3310281401406
04/03/2020 15:26:47	343	20.3000	CHIX	EUR	3310281401407
04/03/2020 15:26:47	392	20.3000	CHIX	EUR	3310281401408
04/03/2020 15:27:31	563	1,752.20	XLON	GBp	E00rkwAq2GHm
04/03/2020 15:27:31	111	1,752.20	XLON	GBp	E00rkwAq2GHo
04/03/2020 15:27:31	432	1,752.20	XLON	GBp	E00rkwAq2GHs



04/03/2020 15:27:35	465	1,751.80	XLON	GBp	E00rkwAq2GRA
04/03/2020 15:27:54	541	1,751.20	CHIX	GBp	2996824715779
04/03/2020 15:28:11	44	1,751.80	XLON	GBp	E00rkwAq2I7e
04/03/2020 15:28:11	473	1,751.80	XLON	GBp	E00rkwAq2I7Z
04/03/2020 15:28:11	416	20.3050	CHIX	EUR	3310281401940
04/03/2020 15:28:11	257	20.3050	CHIX	EUR	3310281401941
04/03/2020 15:28:42	519	1,750.60	XLON	GBp	E00rkwAq2JRT
04/03/2020 15:28:44	544	1,750.40	XLON	GBp	E00rkwAq2JXD
04/03/2020 15:29:01	552	1,751.20	CHIX	GBp	2996824716218
04/03/2020 15:29:01	771	20.3050	CHIX	EUR	3310281402246
04/03/2020 15:29:27	463	1,750.80	XLON	GBp	E00rkwAq2LGs
04/03/2020 15:29:42	460	1,750.40	XLON	GBp	E00rkwAq2LnH
04/03/2020 15:29:58	545	1,749.20	CHIX	GBp	2996824716521
04/03/2020 15:30:05	93	1,751.60	XLON	GBp	E00rkwAq2NIs
04/03/2020 15:30:05	391	1,751.60	XLON	GBp	E00rkwAq2NIw
04/03/2020 15:30:15	62	20.2950	CHIX	EUR	3310281402740
04/03/2020 15:30:15	606	20.2950	CHIX	EUR	3310281402741
04/03/2020 15:30:22	465	1,751.20	XLON	GBp	E00rkwAq2OB3
04/03/2020 15:30:38	528	1,750.00	CHIX	GBp	2996824716930
04/03/2020 15:30:55	555	1,749.80	XLON	GBp	E00rkwAq2QYA
04/03/2020 15:31:14	487	1,748.80	XLON	GBp	E00rkwAq2RTi
04/03/2020 15:31:21	797	20.2650	CHIX	EUR	3310281403473
04/03/2020 15:31:26	536	1,747.60	XLON	GBp	E00rkwAq2SNx
04/03/2020 15:31:46	493	1,747.40	XLON	GBp	E00rkwAq2T5T
04/03/2020 15:32:01	170	1,747.40	XLON	GBp	E00rkwAq2U4B
04/03/2020 15:32:01	217	1,747.40	XLON	GBp	E00rkwAq2U4D
04/03/2020 15:32:01	118	1,747.40	XLON	GBp	E00rkwAq2U4F
04/03/2020 15:32:25	498	1,747.40	CHIX	GBp	2996824717617
04/03/2020 15:32:30	688	20.2600	CHIX	EUR	3310281404112
04/03/2020 15:33:03	495	1,748.60	XLON	GBp	E00rkwAq2Xjz
04/03/2020 15:33:03	536	1,748.60	XLON	GBp	E00rkwAq2Xk1
04/03/2020 15:33:03	551	1,748.60	XLON	GBp	E00rkwAq2Xk3
04/03/2020 15:33:22	481	1,746.20	XLON	GBp	E00rkwAq2ZRd
04/03/2020 15:33:35	463	1,745.80	XLON	GBp	E00rkwAq2aEh



04/03/2020 15:33:35	715	20.2500	CHIX	EUR	3310281404695
04/03/2020 15:33:54	506	1,746.60	BATE	GBp	175714769815
04/03/2020 15:34:14	507	1,746.60	XLON	GBp	E00rkwAq2c5A
04/03/2020 15:34:26	525	1,744.60	XLON	GBp	E00rkwAq2cvz
04/03/2020 15:34:41	517	1,744.60	XLON	GBp	E00rkwAq2eCN
04/03/2020 15:34:41	364	20.2300	BATE	EUR	489171445314
04/03/2020 15:34:41	431	20.2300	BATE	EUR	489171445315
04/03/2020 15:34:54	526	1,744.20	XLON	GBp	E00rkwAq2eyQ
04/03/2020 15:35:15	528	1,744.60	XLON	GBp	E00rkwAq2g9v
04/03/2020 15:35:46	492	1,745.60	XLON	GBp	E00rkwAq2hiH
04/03/2020 15:35:46	504	1,745.60	XLON	GBp	E00rkwAq2hiJ
04/03/2020 15:36:02	532	1,746.00	XLON	GBp	E00rkwAq2iPb
04/03/2020 15:36:03	68	20.2450	CHIX	EUR	3310281405627
04/03/2020 15:36:03	625	20.2450	CHIX	EUR	3310281405628
04/03/2020 15:36:29	475	1,745.60	XLON	GBp	E00rkwAq2jvw
04/03/2020 15:36:29	517	1,745.60	XLON	GBp	E00rkwAq2jvy
04/03/2020 15:36:52	522	1,746.00	XLON	GBp	E00rkwAq2l48
04/03/2020 15:37:00	757	20.2550	CHIX	EUR	3310281405937
04/03/2020 15:37:04	549	1,745.40	XLON	GBp	E00rkwAq2liv
04/03/2020 15:37:19	510	1,743.40	BATE	GBp	175714770605
04/03/2020 15:37:39	491	1,743.40	XLON	GBp	E00rkwAq2oFc
04/03/2020 15:38:01	110	1,743.60	XLON	GBp	E00rkwAq2pFd
04/03/2020 15:38:01	436	1,743.60	XLON	GBp	E00rkwAq2pFk
04/03/2020 15:38:12	39	1,743.40	BATE	GBp	175714770797
04/03/2020 15:38:12	119	1,743.40	BATE	GBp	175714770798
04/03/2020 15:38:12	369	1,743.40	BATE	GBp	175714770799
04/03/2020 15:38:14	776	20.2200	BATE	EUR	489171446353
04/03/2020 15:38:37	490	1,742.80	XLON	GBp	E00rkwAq2rp7
04/03/2020 15:39:06	167	1,742.00	CHIX	GBp	2996824720390
04/03/2020 15:39:06	348	1,742.00	CHIX	GBp	2996824720391
04/03/2020 15:39:06	507	1,742.00	XLON	GBp	E00rkwAq2tJC
04/03/2020 15:39:26	552	1,741.00	XLON	GBp	E00rkwAq2uND
04/03/2020 15:39:26	694	20.1950	CHIX	EUR	3310281407154
04/03/2020 15:39:57	404	1,741.40	XLON	GBp	E00rkwAq2w1F



04/03/2020 15:39:58	71	1,741.40	XLON	GBp	E00rkwAq2w5d
04/03/2020 15:39:58	508	1,741.40	XLON	GBp	E00rkwAq2w5f
04/03/2020 15:40:06	499	1,741.00	XLON	GBp	E00rkwAq2wd0
04/03/2020 15:40:23	537	1,741.40	XLON	GBp	E00rkwAq2xOv
04/03/2020 15:40:34	704	20.1950	CHIX	EUR	3310281407561
04/03/2020 15:40:35	477	1,740.20	XLON	GBp	E00rkwAq2xyW
04/03/2020 15:41:15	378	1,740.20	XLON	GBp	E00rkwAq30JB
04/03/2020 15:41:15	183	1,740.20	XLON	GBp	E00rkwAq30JD
04/03/2020 15:41:18	522	1,739.80	XLON	GBp	E00rkwAq30TW
04/03/2020 15:41:38	582	1,740.80	CHIX	GBp	2996824721381
04/03/2020 15:41:42	775	20.2000	CHIX	EUR	3310281408127
04/03/2020 15:41:47	493	1,740.40	XLON	GBp	E00rkwAq31Vr
04/03/2020 15:42:07	481	1,740.40	XLON	GBp	E00rkwAq32Wz
04/03/2020 15:42:15	477	1,740.40	XLON	GBp	E00rkwAq333L
04/03/2020 15:42:27	470	1,738.60	XLON	GBp	E00rkwAq33fh
04/03/2020 15:42:49	400	20.1700	BATE	EUR	489171447792
04/03/2020 15:42:49	345	20.1700	BATE	EUR	489171447793
04/03/2020 15:43:25	80	1,738.80	BATE	GBp	175714771818
04/03/2020 15:43:25	76	1,738.80	BATE	GBp	175714771819
04/03/2020 15:43:25	105	1,738.80	BATE	GBp	175714771820
04/03/2020 15:43:25	87	1,738.80	BATE	GBp	175714771821
04/03/2020 15:43:25	24	1,738.80	BATE	GBp	175714771822
04/03/2020 15:43:25	34	1,738.80	BATE	GBp	175714771823
04/03/2020 15:43:25	58	1,738.80	BATE	GBp	175714771824
04/03/2020 15:43:25	89	1,738.80	XLON	GBp	E00rkwAq36b1
04/03/2020 15:43:25	319	1,738.80	XLON	GBp	E00rkwAq36b3
04/03/2020 15:43:26	14	1,738.80	BATE	GBp	175714771826
04/03/2020 15:43:26	111	1,738.80	XLON	GBp	E00rkwAq36bO
04/03/2020 15:43:31	499	1,738.60	XLON	GBp	E00rkwAq36pf
04/03/2020 15:43:31	505	1,738.60	XLON	GBp	E00rkwAq36ph
04/03/2020 15:44:02	512	1,739.20	CHIX	GBp	2996824722208
04/03/2020 15:44:02	225	20.1700	CHIX	EUR	3310281409011
04/03/2020 15:44:02	561	20.1700	CHIX	EUR	3310281409012
04/03/2020 15:44:23	503	1,739.60	XLON	GBp	E00rkwAq39Ac



04/03/2020 15:44:23	464	1,739.60	XLON	GBp	E00rkwAq39Ae
04/03/2020 15:44:42	155	1,740.40	XLON	GBp	E00rkwAq3AN0
04/03/2020 15:44:42	335	1,740.40	XLON	GBp	E00rkwAq3AN4
04/03/2020 15:45:18	288	1,741.60	XLON	GBp	E00rkwAq3C80
04/03/2020 15:45:18	226	1,741.60	XLON	GBp	E00rkwAq3C82
04/03/2020 15:45:18	167	1,741.60	XLON	GBp	E00rkwAq3C84
04/03/2020 15:45:18	352	1,741.60	XLON	GBp	E00rkwAq3C86
04/03/2020 15:45:18	681	20.2050	CHIX	EUR	3310281409623
04/03/2020 15:45:22	459	1,741.20	XLON	GBp	E00rkwAq3CJb
04/03/2020 15:46:25	685	20.2150	CHIX	EUR	3310281410017
04/03/2020 15:46:26	490	1,742.60	XLON	GBp	E00rkwAq3Ema
04/03/2020 15:46:37	19	1,742.60	BATE	GBp	175714772549
04/03/2020 15:46:37	57	1,742.60	BATE	GBp	175714772550
04/03/2020 15:46:37	385	1,742.60	BATE	GBp	175714772551
04/03/2020 15:46:37	236	1,742.60	XLON	GBp	E00rkwAq3F0a
04/03/2020 15:46:37	534	1,742.60	XLON	GBp	E00rkwAq3F0c
04/03/2020 15:46:37	131	1,742.60	XLON	GBp	E00rkwAq3F0W
04/03/2020 15:46:37	149	1,742.60	XLON	GBp	E00rkwAq3F0Y
04/03/2020 15:46:56	557	1,742.60	XLON	GBp	E00rkwAq3FZF
04/03/2020 15:47:05	308	1,742.40	XLON	GBp	E00rkwAq3Frj
04/03/2020 15:47:05	219	1,742.40	XLON	GBp	E00rkwAq3Frm
04/03/2020 15:47:16	468	1,741.20	XLON	GBp	E00rkwAq3Gm8
04/03/2020 15:47:19	43	20.1850	CHIX	EUR	3310281410370
04/03/2020 15:47:19	623	20.1850	CHIX	EUR	3310281410371
04/03/2020 15:47:20	117	20.1850	CHIX	EUR	3310281410373
04/03/2020 15:47:35	506	1,741.20	XLON	GBp	E00rkwAq3Hpc
04/03/2020 15:47:51	139	1,740.20	XLON	GBp	E00rkwAq3lXN
04/03/2020 15:47:53	489	1,740.20	XLON	GBp	E00rkwAq3lbZ
04/03/2020 15:48:14	497	1,739.60	XLON	GBp	E00rkwAq3JG4
04/03/2020 15:48:35	754	20.1700	CHIX	EUR	3310281410812
04/03/2020 15:48:41	472	1,739.20	BATE	GBp	175714772943
04/03/2020 15:48:41	517	1,739.20	CHIX	GBp	2996824723858
04/03/2020 15:48:57	540	1,739.00	XLON	GBp	E00rkwAq3L0s
04/03/2020 15:49:17	600	1,740.00	CHIX	GBp	2996824724107



04/03/2020 15:49:17	501	1,740.00	CHIX	GBp	2996824724108
04/03/2020 15:49:47	772	20.1750	CHIX	EUR	3310281411374
04/03/2020 15:50:22	354	1,741.20	XLON	GBp	E00rkwAq3PTk
04/03/2020 15:50:22	126	1,741.20	XLON	GBp	E00rkwAq3PTn
04/03/2020 15:50:22	537	1,741.20	XLON	GBp	E00rkwAq3PTp
04/03/2020 15:50:22	508	1,741.20	XLON	GBp	E00rkwAq3PTR
04/03/2020 15:50:22	493	1,741.20	XLON	GBp	E00rkwAq3PTt
04/03/2020 15:50:37	508	1,741.20	XLON	GBp	E00rkwAq3Q9n
04/03/2020 15:50:44	463	1,740.20	BATE	GBp	175714773483
04/03/2020 15:50:57	571	20.1900	CHIX	EUR	3310281411819
04/03/2020 15:50:57	144	20.1900	CHIX	EUR	3310281411820
04/03/2020 15:51:07	499	1,741.40	XLON	GBp	E00rkwAq3Rmd
04/03/2020 15:51:30	521	1,741.20	BATE	GBp	175714773673
04/03/2020 15:51:30	470	1,741.20	BATE	GBp	175714773674
04/03/2020 15:51:42	435	1,740.00	XLON	GBp	E00rkwAq3TQo
04/03/2020 15:51:42	93	1,740.00	XLON	GBp	E00rkwAq3TR4
04/03/2020 15:52:02	511	20.2000	BATE	EUR	489171450437
04/03/2020 15:52:02	213	20.2000	BATE	EUR	489171450438
04/03/2020 15:52:20	221	1,742.20	XLON	GBp	E00rkwAq3VjP
04/03/2020 15:52:20	339	1,742.20	XLON	GBp	E00rkwAq3VjS
04/03/2020 15:52:20	550	1,742.20	XLON	GBp	E00rkwAq3VjU
04/03/2020 15:52:37	473	1,742.00	XLON	GBp	E00rkwAq3WJC
04/03/2020 15:53:10	781	20.2000	CHIX	EUR	3310281412703
04/03/2020 15:53:12	546	1,741.60	CHIX	GBp	2996824725718
04/03/2020 15:53:12	530	1,741.60	CHIX	GBp	2996824725719
04/03/2020 15:53:46	510	1,743.00	XLON	GBp	E00rkwAq3ZVr
04/03/2020 15:53:46	563	1,743.00	XLON	GBp	E00rkwAq3ZVt
04/03/2020 15:53:50	495	1,742.40	CHIX	GBp	2996824725931
04/03/2020 15:54:20	492	1,742.20	XLON	GBp	E00rkwAq3b6j
04/03/2020 15:54:20	476	1,742.20	XLON	GBp	E00rkwAq3b6l
04/03/2020 15:54:20	670	20.2000	BATE	EUR	489171451050
04/03/2020 15:54:20	7	20.2000	BATE	EUR	489171451051
04/03/2020 15:54:20	9	20.2000	BATE	EUR	489171451052
04/03/2020 15:54:20	19	20.2000	BATE	EUR	489171451053



04/03/2020 15:54:20	32	20.2000	BATE	EUR	489171451054
04/03/2020 15:54:36	488	1,741.40	XLON	GBp	E00rkwAq3bfM
04/03/2020 15:54:37	34	1,741.40	XLON	GBp	E00rkwAq3bhJ
04/03/2020 15:54:59	458	1,740.80	XLON	GBp	E00rkwAq3co1
04/03/2020 15:55:21	683	20.1800	CHIX	EUR	3310281413671
04/03/2020 15:55:22	357	1,740.00	CHIX	GBp	2996824726579
04/03/2020 15:55:22	117	1,740.00	CHIX	GBp	2996824726580
04/03/2020 15:55:22	430	1,740.00	XLON	GBp	E00rkwAq3dpb
04/03/2020 15:55:22	72	1,740.00	XLON	GBp	E00rkwAq3dpe
04/03/2020 15:55:22	72	1,740.00	XLON	GBp	E00rkwAq3dpZ
04/03/2020 15:56:00	306	1,740.20	XLON	GBp	E00rkwAq3fi3
04/03/2020 15:56:00	214	1,740.20	XLON	GBp	E00rkwAq3fi6
04/03/2020 15:56:00	473	1,740.20	XLON	GBp	E00rkwAq3fi8
04/03/2020 15:56:00	159	1,740.20	XLON	GBp	E00rkwAq3fiA
04/03/2020 15:56:00	306	1,740.20	XLON	GBp	E00rkwAq3fiH
04/03/2020 15:56:20	263	20.1750	CHIX	EUR	3310281414132
04/03/2020 15:56:20	437	20.1750	CHIX	EUR	3310281414133
04/03/2020 15:56:24	492	1,739.60	XLON	GBp	E00rkwAq3gZa
04/03/2020 15:56:31	541	1,739.80	XLON	GBp	E00rkwAq3gpv
04/03/2020 15:56:46	509	1,738.60	BATE	GBp	175714774881
04/03/2020 15:57:10	564	1,739.00	XLON	GBp	E00rkwAq3iml
04/03/2020 15:57:44	517	1,739.40	XLON	GBp	E00rkwAq3kEj
04/03/2020 15:57:44	547	1,739.40	XLON	GBp	E00rkwAq3kEI
04/03/2020 15:57:54	706	20.1700	CHIX	EUR	3310281414938
04/03/2020 15:57:56	314	1,739.60	CHIX	GBp	2996824727726
04/03/2020 15:57:56	147	1,739.60	CHIX	GBp	2996824727727
04/03/2020 15:58:07	530	1,739.60	CHIX	GBp	2996824727790
04/03/2020 15:58:20	737	20.1700	CHIX	EUR	3310281415115
04/03/2020 15:58:34	134	1,740.80	BATE	GBp	175714775328
04/03/2020 15:58:34	136	1,740.80	BATE	GBp	175714775329
04/03/2020 15:58:41	208	1,740.60	BATE	GBp	175714775341
04/03/2020 15:58:41	7	1,740.60	BATE	GBp	175714775342
04/03/2020 15:58:41	16	1,740.60	BATE	GBp	175714775343
04/03/2020 15:58:41	3	1,740.60	BATE	GBp	175714775344



04/03/2020 15:58:41	44	1,740.60	BATE	GBp	175714775345
04/03/2020 15:58:41	211	1,740.60	BATE	GBp	175714775347
04/03/2020 15:58:41	468	1,740.60	CHIX	GBp	2996824728013
04/03/2020 15:58:56	513	1,740.80	CHIX	GBp	2996824728144
04/03/2020 15:59:18	534	1,739.60	BATE	GBp	175714775509
04/03/2020 15:59:30	280	20.1600	CHIX	EUR	3310281415619
04/03/2020 15:59:30	442	20.1600	CHIX	EUR	3310281415623
04/03/2020 15:59:35	562	1,739.20	XLON	GBp	E00rkwAq3pfs
04/03/2020 15:59:52	480	1,738.80	XLON	GBp	E00rkwAq3r0F
04/03/2020 15:59:56	507	1,738.40	BATE	GBp	175714775698
04/03/2020 16:00:14	501	1,739.40	XLON	GBp	E00rkwAq3t4w
04/03/2020 16:00:27	498	1,739.60	XLON	GBp	E00rkwAq3tvs
04/03/2020 16:00:27	729	20.1750	CHIX	EUR	3310281416208
04/03/2020 16:00:46	571	1,740.40	XLON	GBp	E00rkwAq3vFH
04/03/2020 16:01:08	229	1,741.20	CHIX	GBp	2996824729247
04/03/2020 16:01:08	245	1,741.20	CHIX	GBp	2996824729248
04/03/2020 16:01:08	335	1,741.20	XLON	GBp	E00rkwAq3wEM
04/03/2020 16:01:08	184	1,741.20	XLON	GBp	E00rkwAq3wEQ
04/03/2020 16:01:20	506	1,741.60	XLON	GBp	E00rkwAq3x3a
04/03/2020 16:01:26	787	20.1850	CHIX	EUR	3310281416612
04/03/2020 16:01:39	477	1,741.60	XLON	GBp	E00rkwAq3yls
04/03/2020 16:02:07	524	1,741.00	XLON	GBp	E00rkwAq3zM8
04/03/2020 16:02:07	355	1,741.00	XLON	GBp	E00rkwAq3zMA
04/03/2020 16:02:07	154	1,741.00	XLON	GBp	E00rkwAq3zMC
04/03/2020 16:02:32	410	20.1700	CHIX	EUR	3310281417103
04/03/2020 16:02:32	371	20.1700	CHIX	EUR	3310281417104
04/03/2020 16:02:36	579	1,738.80	CHIX	GBp	2996824730039
04/03/2020 16:02:36	226	1,738.80	XLON	GBp	E00rkwAq411E
04/03/2020 16:02:36	285	1,738.80	XLON	GBp	E00rkwAq411I
04/03/2020 16:03:18	32	1,739.80	BATE	GBp	175714776624
04/03/2020 16:03:18	31	1,739.80	BATE	GBp	175714776625
04/03/2020 16:03:18	35	1,739.80	BATE	GBp	175714776626
04/03/2020 16:03:18	54	1,739.80	BATE	GBp	175714776627
04/03/2020 16:03:18	23	1,739.80	BATE	GBp	175714776628



04/03/2020 16:03:18	570	1,739.80	XLON	GBp	E00rkwAq43F0
04/03/2020 16:03:21	83	1,739.60	BATE	GBp	175714776641
04/03/2020 16:03:21	425	1,739.60	BATE	GBp	175714776642
04/03/2020 16:03:21	375	1,739.60	BATE	GBp	175714776643
04/03/2020 16:03:37	449	20.1550	CHIX	EUR	3310281417694
04/03/2020 16:03:37	281	20.1550	CHIX	EUR	3310281417695
04/03/2020 16:03:38	525	1,738.40	XLON	GBp	E00rkwAq44Gv
04/03/2020 16:03:54	492	1,737.80	CHIX	GBp	2996824730591
04/03/2020 16:04:20	300	1,738.20	XLON	GBp	E00rkwAq46EN
04/03/2020 16:04:20	221	1,738.20	XLON	GBp	E00rkwAq46Ev
04/03/2020 16:04:20	95	1,738.20	XLON	GBp	E00rkwAq46Ex
04/03/2020 16:04:20	265	1,738.20	XLON	GBp	E00rkwAq46Ez
04/03/2020 16:04:20	122	1,738.20	XLON	GBp	E00rkwAq46F1
04/03/2020 16:04:32	50	20.1550	CHIX	EUR	3310281418128
04/03/2020 16:04:36	731	20.1550	CHIX	EUR	3310281418150
04/03/2020 16:04:37	468	1,738.60	XLON	GBp	E00rkwAq46ua
04/03/2020 16:04:44	548	1,738.40	XLON	GBp	E00rkwAq47Ei
04/03/2020 16:05:03	96	1,738.40	BATE	GBp	175714777119
04/03/2020 16:05:03	432	1,738.40	BATE	GBp	175714777120
04/03/2020 16:05:08	507	1,737.80	XLON	GBp	E00rkwAq48d6
04/03/2020 16:05:26	520	1,740.20	CHIX	GBp	2996824731496
04/03/2020 16:05:35	708	20.1700	CHIX	EUR	3310281418839
04/03/2020 16:05:36	468	1,740.00	XLON	GBp	E00rkwAq4AsY
04/03/2020 16:06:03	500	1,739.80	XLON	GBp	E00rkwAq4CFU
04/03/2020 16:06:03	477	1,739.80	XLON	GBp	E00rkwAq4CFW
04/03/2020 16:06:35	561	1,741.00	XLON	GBp	E00rkwAq4EAo
04/03/2020 16:06:35	534	1,741.00	XLON	GBp	E00rkwAq4EAq
04/03/2020 16:06:35	706	20.1800	BATE	EUR	489171455146
04/03/2020 16:06:51	488	1,740.80	XLON	GBp	E00rkwAq4EyP
04/03/2020 16:07:03	465	1,739.80	XLON	GBp	E00rkwAq4Fp5
04/03/2020 16:07:37	500	1,739.80	XLON	GBp	E00rkwAq4HQO
04/03/2020 16:07:37	537	1,739.80	XLON	GBp	E00rkwAq4HQQ
04/03/2020 16:07:37	707	20.1650	BATE	EUR	489171455452
04/03/2020 16:08:08	337	1,738.60	CHIX	GBp	2996824732734



04/03/2020 16:08:08	222	1,738.60	CHIX	GBp	2996824732735
04/03/2020 16:08:08	225	1,738.60	XLON	GBp	E00rkwAq4J8I
04/03/2020 16:08:08	323	1,738.60	XLON	GBp	E00rkwAq4J8K
04/03/2020 16:08:12	480	1,737.80	XLON	GBp	E00rkwAq4JVO
04/03/2020 16:08:31	310	1,738.20	XLON	GBp	E00rkwAq4KdJ
04/03/2020 16:08:31	244	1,738.20	XLON	GBp	E00rkwAq4KdL
04/03/2020 16:08:33	58	20.1450	CHIX	EUR	3310281420213
04/03/2020 16:08:33	622	20.1450	CHIX	EUR	3310281420214
04/03/2020 16:08:33	120	20.1450	CHIX	EUR	3310281420215
04/03/2020 16:08:42	350	1,738.40	XLON	GBp	E00rkwAq4L6I
04/03/2020 16:08:42	135	1,738.40	XLON	GBp	E00rkwAq4L6o
04/03/2020 16:09:02	529	1,738.00	CHIX	GBp	2996824733164
04/03/2020 16:09:36	93	20.1400	CHIX	EUR	3310281420661
04/03/2020 16:09:43	474	1,738.40	CHIX	GBp	2996824733429
04/03/2020 16:09:43	483	1,738.40	XLON	GBp	E00rkwAq4NsL
04/03/2020 16:09:43	511	1,738.40	XLON	GBp	E00rkwAq4NsN
04/03/2020 16:09:43	697	20.1500	BATE	EUR	489171456133
04/03/2020 16:10:02	484	1,738.20	XLON	GBp	E00rkwAq4OZk
04/03/2020 16:10:28	7	20.1550	CHIX	EUR	3310281421170
04/03/2020 16:10:28	613	20.1550	CHIX	EUR	3310281421171
04/03/2020 16:10:28	120	20.1550	CHIX	EUR	3310281421173
04/03/2020 16:10:41	572	1,739.80	BATE	GBp	175714778811
04/03/2020 16:10:41	378	1,739.80	CHIX	GBp	2996824733975
04/03/2020 16:10:41	139	1,739.80	CHIX	GBp	2996824733976
04/03/2020 16:10:41	489	1,739.80	XLON	GBp	E00rkwAq4Qcb
04/03/2020 16:10:41	41	1,739.80	XLON	GBp	E00rkwAq4Qcf
04/03/2020 16:10:52	471	1,738.80	BATE	GBp	175714778867
04/03/2020 16:11:09	523	1,738.80	XLON	GBp	E00rkwAq4S8t
04/03/2020 16:11:24	272	20.1700	CHIX	EUR	3310281421674
04/03/2020 16:11:24	486	20.1700	CHIX	EUR	3310281421675
04/03/2020 16:11:52	449	1,740.40	XLON	GBp	E00rkwAq4UDt
04/03/2020 16:11:52	46	1,740.40	XLON	GBp	E00rkwAq4UDv
04/03/2020 16:11:52	41	1,740.40	XLON	GBp	E00rkwAq4UDx
04/03/2020 16:11:52	480	1,740.40	XLON	GBp	E00rkwAq4UDz



04/03/2020 16:11:52	373	1,740.40	XLON	GBp	E00rkwAq4UE1
04/03/2020 16:11:52	103	1,740.40	XLON	GBp	E00rkwAq4UE8
04/03/2020 16:12:20	600	20.1800	CHIX	EUR	3310281421984
04/03/2020 16:12:20	161	20.1800	CHIX	EUR	3310281421986
04/03/2020 16:12:23	216	1,741.40	CHIX	GBp	2996824734639
04/03/2020 16:12:25	323	1,741.40	CHIX	GBp	2996824734648
04/03/2020 16:12:25	64	1,741.40	XLON	GBp	E00rkwAq4VUI
04/03/2020 16:12:25	407	1,741.40	XLON	GBp	E00rkwAq4VUK
04/03/2020 16:12:38	457	1,740.60	BATE	GBp	175714779303
04/03/2020 16:13:12	761	20.1700	BATE	EUR	489171457214
04/03/2020 16:13:23	410	1,740.40	XLON	GBp	E00rkwAq4X7i
04/03/2020 16:13:23	90	1,740.40	XLON	GBp	E00rkwAq4X7k
04/03/2020 16:13:23	612	1,740.40	XLON	GBp	E00rkwAq4X7m
04/03/2020 16:13:23	478	1,740.40	XLON	GBp	E00rkwAq4X7o
04/03/2020 16:14:05	300	20.1700	BATE	EUR	489171457456
04/03/2020 16:14:05	300	20.1700	BATE	EUR	489171457457
04/03/2020 16:14:05	121	20.1700	BATE	EUR	489171457458
04/03/2020 16:14:15	499	1,740.60	BATE	GBp	175714779656
04/03/2020 16:14:15	515	1,740.60	XLON	GBp	E00rkwAq4Yub
04/03/2020 16:14:15	490	1,740.60	XLON	GBp	E00rkwAq4Yud
04/03/2020 16:14:15	518	1,740.60	XLON	GBp	E00rkwAq4YuZ
04/03/2020 16:14:44	462	1,740.80	BATE	GBp	175714779763
04/03/2020 16:14:44	502	1,740.80	XLON	GBp	E00rkwAq4ZwH
04/03/2020 16:14:55	175	20.1700	BATE	EUR	489171457726
04/03/2020 16:14:55	400	20.1700	BATE	EUR	489171457727
04/03/2020 16:14:55	199	20.1700	BATE	EUR	489171457728
04/03/2020 16:14:59	482	1,740.60	XLON	GBp	E00rkwAq4aXG
04/03/2020 16:15:08	501	1,741.00	XLON	GBp	E00rkwAq4b85
04/03/2020 16:15:31	562	1,740.00	XLON	GBp	E00rkwAq4ckV
04/03/2020 16:15:53	270	20.1600	CHIX	EUR	3310281423711
04/03/2020 16:15:54	321	1,739.80	XLON	GBp	E00rkwAq4dli
04/03/2020 16:15:54	189	1,739.80	XLON	GBp	E00rkwAq4dlk
04/03/2020 16:15:54	2	1,739.80	XLON	GBp	E00rkwAq4dlm
04/03/2020 16:15:54	479	1,739.80	XLON	GBp	E00rkwAq4dlo



04/03/2020 16:15:54	537	20.1600	CHIX	EUR	3310281423713
04/03/2020 16:16:07	519	1,739.20	XLON	GBp	E00rkwAq4emq
04/03/2020 16:16:23	511	1,738.20	CHIX	GBp	2996824736376
04/03/2020 16:16:57	198	20.1450	CHIX	EUR	3310281424368
04/03/2020 16:16:57	317	20.1450	CHIX	EUR	3310281424370
04/03/2020 16:16:57	249	20.1450	CHIX	EUR	3310281424371
04/03/2020 16:16:59	483	1,738.00	BATE	GBp	175714780504
04/03/2020 16:16:59	573	1,738.00	XLON	GBp	E00rkwAq4hXq
04/03/2020 16:17:06	533	1,737.40	BATE	GBp	175714780558
04/03/2020 16:17:48	567	1,736.80	XLON	GBp	E00rkwAq4jtM
04/03/2020 16:17:48	560	1,736.80	XLON	GBp	E00rkwAq4jtO
04/03/2020 16:17:57	51	20.1300	BATE	EUR	489171458921
04/03/2020 16:17:57	394	20.1300	BATE	EUR	489171458922
04/03/2020 16:17:57	267	20.1300	BATE	EUR	489171458923
04/03/2020 16:17:58	471	1,736.80	XLON	GBp	E00rkwAq4kOt
04/03/2020 16:18:25	478	1,738.00	BATE	GBp	175714780911
04/03/2020 16:18:25	469	1,738.00	XLON	GBp	E00rkwAq4lUB
04/03/2020 16:18:40	55	20.1550	CHIX	EUR	3310281425345
04/03/2020 16:18:40	489	20.1550	CHIX	EUR	3310281425346
04/03/2020 16:18:40	16	20.1550	CHIX	EUR	3310281425347
04/03/2020 16:18:41	104	20.1550	CHIX	EUR	3310281425355
04/03/2020 16:18:43	552	1,738.40	XLON	GBp	E00rkwAq4mcM
04/03/2020 16:18:54	556	1,738.60	XLON	GBp	E00rkwAq4n6L
04/03/2020 16:19:10	285	1,738.20	XLON	GBp	E00rkwAq4ncm
04/03/2020 16:19:10	210	1,738.20	XLON	GBp	E00rkwAq4nco
04/03/2020 16:19:23	396	20.1350	CHIX	EUR	3310281425702
04/03/2020 16:19:23	381	20.1350	CHIX	EUR	3310281425703
04/03/2020 16:19:32	472	1,737.00	BATE	GBp	175714781215
04/03/2020 16:19:32	491	1,737.00	BATE	GBp	175714781216
04/03/2020 16:19:51	523	1,737.60	XLON	GBp	E00rkwAq4ppz
04/03/2020 16:19:51	318	1,737.60	XLON	GBp	E00rkwAq4pq1
04/03/2020 16:19:51	197	1,737.60	XLON	GBp	E00rkwAq4pq3
04/03/2020 16:20:06	280	1,738.00	CHIX	GBp	2996824738302
04/03/2020 16:20:06	229	1,738.00	CHIX	GBp	2996824738303



04/03/2020 16:20:09	317	20.1350	CHIX	EUR	3310281426235
04/03/2020 16:20:09	436	20.1350	CHIX	EUR	3310281426236
04/03/2020 16:20:13	541	1,737.80	XLON	GBp	E00rkwAq4r6V
04/03/2020 16:20:24	402	1,737.20	XLON	GBp	E00rkwAq4rpV
04/03/2020 16:20:24	138	1,737.20	XLON	GBp	E00rkwAq4rpX
04/03/2020 16:20:37	500	1,736.00	XLON	GBp	E00rkwAq4soO
04/03/2020 16:20:51	582	1,736.40	XLON	GBp	E00rkwAq4tdn
04/03/2020 16:20:56	191	20.1150	BATE	EUR	489171460180
04/03/2020 16:20:56	518	20.1150	BATE	EUR	489171460181
04/03/2020 16:21:01	468	1,735.80	XLON	GBp	E00rkwAq4uMi
04/03/2020 16:21:17	523	1,734.80	XLON	GBp	E00rkwAq4vfs
04/03/2020 16:21:21	286	1,733.40	XLON	GBp	E00rkwAq4vvF
04/03/2020 16:21:21	239	1,733.40	XLON	GBp	E00rkwAq4vvH
04/03/2020 16:21:32	522	1,733.40	XLON	GBp	E00rkwAq4waR
04/03/2020 16:21:39	769	20.0800	CHIX	EUR	3310281427358
04/03/2020 16:21:56	539	1,733.00	BATE	GBp	175714782142
04/03/2020 16:22:17	546	1,732.80	BATE	GBp	175714782305
04/03/2020 16:22:17	569	1,732.80	XLON	GBp	E00rkwAq4zZK
04/03/2020 16:22:26	466	1,731.60	XLON	GBp	E00rkwAq505Q
04/03/2020 16:22:26	704	20.0650	BATE	EUR	489171460850
04/03/2020 16:22:46	1	1,732.00	BATE	GBp	175714782400
04/03/2020 16:22:46	14	1,732.00	BATE	GBp	175714782401
04/03/2020 16:22:46	76	1,732.00	BATE	GBp	175714782402
04/03/2020 16:22:46	55	1,732.00	BATE	GBp	175714782403
04/03/2020 16:22:46	15	1,732.00	BATE	GBp	175714782404
04/03/2020 16:22:46	24	1,732.00	BATE	GBp	175714782405
04/03/2020 16:22:46	151	1,732.00	BATE	GBp	175714782406
04/03/2020 16:22:46	17	1,732.00	BATE	GBp	175714782407
04/03/2020 16:22:46	19	1,732.00	BATE	GBp	175714782408
04/03/2020 16:22:46	20	1,732.00	BATE	GBp	175714782409
04/03/2020 16:22:46	28	1,732.00	BATE	GBp	175714782410
04/03/2020 16:22:46	43	1,732.00	BATE	GBp	175714782411
04/03/2020 16:22:47	167	1,732.00	XLON	GBp	E00rkwAq50uh
04/03/2020 16:22:47	160	1,732.00	XLON	GBp	E00rkwAq50uj



04/03/2020 16:22:47	132	1,732.00	XLON	GBp	E00rkwAq50ul
04/03/2020 16:22:47	132	1,732.00	XLON	GBp	E00rkwAq50uZ
04/03/2020 16:23:05	536	1,731.80	BATE	GBp	175714782506
04/03/2020 16:23:14	688	20.0750	CHIX	EUR	3310281428238
04/03/2020 16:23:28	549	1,733.00	XLON	GBp	E00rkwAq52jG
04/03/2020 16:23:28	527	1,733.00	XLON	GBp	E00rkwAq52jl
04/03/2020 16:23:34	517	1,732.60	XLON	GBp	E00rkwAq530X
04/03/2020 16:23:46	387	1,732.40	XLON	GBp	E00rkwAq53Yp
04/03/2020 16:23:46	70	1,732.40	XLON	GBp	E00rkwAq53Yr
04/03/2020 16:23:55	489	1,732.40	XLON	GBp	E00rkwAq53yV
04/03/2020 16:24:06	457	1,733.00	XLON	GBp	E00rkwAq54lV
04/03/2020 16:24:06	679	20.0800	CHIX	EUR	3310281429005
04/03/2020 16:24:28	494	1,734.60	XLON	GBp	E00rkwAq55qk
04/03/2020 16:24:28	465	1,734.60	XLON	GBp	E00rkwAq55qm
04/03/2020 16:24:40	480	1,734.20	XLON	GBp	E00rkwAq56yq
04/03/2020 16:24:53	809	20.1000	CHIX	EUR	3310281429628
04/03/2020 16:25:14	458	1,735.00	XLON	GBp	E00rkwAq58ia
04/03/2020 16:25:14	546	1,735.00	XLON	GBp	E00rkwAq58ic
04/03/2020 16:25:14	170	1,735.00	XLON	GBp	E00rkwAq58iW
04/03/2020 16:25:14	304	1,735.00	XLON	GBp	E00rkwAq58iY
04/03/2020 16:25:23	502	1,735.60	BATE	GBp	175714783230
04/03/2020 16:25:29	306	20.1100	CHIX	EUR	3310281430034
04/03/2020 16:25:29	362	20.1100	CHIX	EUR	3310281430035
04/03/2020 16:25:45	464	1,736.40	XLON	GBp	E00rkwAq5A4u
04/03/2020 16:25:45	459	1,736.40	XLON	GBp	E00rkwAq5A4w
04/03/2020 16:25:54	548	1,735.20	CHIX	GBp	2996824741715
04/03/2020 16:26:09	289	20.1050	CHIX	EUR	3310281430480
04/03/2020 16:26:09	460	20.1050	CHIX	EUR	3310281430481
04/03/2020 16:26:21	70	1,735.60	XLON	GBp	E00rkwAq5Crg
04/03/2020 16:26:21	156	1,735.60	XLON	GBp	E00rkwAq5Crj
04/03/2020 16:26:21	55	1,735.60	XLON	GBp	E00rkwAq5Crm
04/03/2020 16:26:21	235	1,735.60	XLON	GBp	E00rkwAq5Crp
04/03/2020 16:26:21	553	1,735.60	XLON	GBp	E00rkwAq5Crr
04/03/2020 16:26:21	15	1,735.60	XLON	GBp	E00rkwAq5Crx



04/03/2020 16:26:36	521	1,735.40	XLON	GBp	E00rkwAq5Dh3
04/03/2020 16:26:38	540	1,735.20	XLON	GBp	E00rkwAq5DIQ
04/03/2020 16:26:50	467	1,734.80	XLON	GBp	E00rkwAq5ECz
04/03/2020 16:26:52	766	20.1050	BATE	EUR	489171463057
04/03/2020 16:27:01	496	1,733.00	XLON	GBp	E00rkwAq5Euo
04/03/2020 16:27:16	477	1,733.40	XLON	GBp	E00rkwAq5Fh5
04/03/2020 16:27:26	527	1,733.80	XLON	GBp	E00rkwAq5GFn
04/03/2020 16:27:39	260	20.1050	CHIX	EUR	3310281431305
04/03/2020 16:27:39	439	20.1050	CHIX	EUR	3310281431306
04/03/2020 16:27:47	503	1,734.20	XLON	GBp	E00rkwAq5HK1
04/03/2020 16:27:47	554	1,734.20	XLON	GBp	E00rkwAq5HK3
04/03/2020 16:27:56	1,559	20.1150	CHIX	EUR	3310281431482
04/03/2020 16:27:56	2,800	20.1150	CHIX	EUR	3310281431486
04/03/2020 16:27:56	645	20.1150	CHIX	EUR	3310281431487
04/03/2020 16:27:56	734	20.1150	CHIX	EUR	3310281431488
04/03/2020 16:27:56	858	20.1150	CHIX	EUR	3310281431489
04/03/2020 16:28:00	466	1,734.00	XLON	GBp	E00rkwAq5I2r
04/03/2020 16:28:08	327	20.1150	CHIX	EUR	3310281431663
04/03/2020 16:28:08	404	20.1150	CHIX	EUR	3310281431664
04/03/2020 16:28:22	512	1,735.00	XLON	GBp	E00rkwAq5J52
04/03/2020 16:28:22	548	1,735.00	XLON	GBp	E00rkwAq5J54
04/03/2020 16:28:25	776	20.1200	BATE	EUR	489171463789
04/03/2020 16:28:25	1,394	20.1200	CHIX	EUR	3310281431892
04/03/2020 16:28:25	776	20.1200	CHIX	EUR	3310281431894
04/03/2020 16:28:31	446	1,733.60	XLON	GBp	E00rkwAq5JYh
04/03/2020 16:28:31	57	1,733.60	XLON	GBp	E00rkwAq5JYj
04/03/2020 16:28:31	11	1,733.60	XLON	GBp	E00rkwAq5JYn
04/03/2020 16:28:31	686	20.1150	CHIX	EUR	3310281431970
04/03/2020 16:28:37	85	1,733.60	BATE	GBp	175714784482
04/03/2020 16:28:37	20	1,733.60	BATE	GBp	175714784495
04/03/2020 16:28:37	65	1,733.60	BATE	GBp	175714784496
04/03/2020 16:28:37	6	1,733.60	BATE	GBp	175714784497
04/03/2020 16:28:37	79	1,733.60	BATE	GBp	175714784498
04/03/2020 16:28:37	69	1,733.60	CHIX	GBp	2996824743406



04/03/2020 16:28:37	69	1,733.60	CHIX	GBp	2996824743416
04/03/2020 16:28:37	481	1,733.60	XLON	GBp	E00rkwAq5Jo8
04/03/2020 16:28:37	481	1,733.60	XLON	GBp	E00rkwAq5JoZ
04/03/2020 16:28:37	481	1,733.60	XLON	GBp	E00rkwAq5Jr1
04/03/2020 16:28:37	666	20.1100	BATE	EUR	489171463888
04/03/2020 16:28:48	965	1,734.60	XLON	GBp	E00rkwAq5KIF
04/03/2020 16:28:48	605	1,734.60	XLON	GBp	E00rkwAq5KIM
04/03/2020 16:28:49	1,553	20.1200	CHIX	EUR	3310281432159
04/03/2020 16:28:55	19	1,734.40	BATE	GBp	175714784578
04/03/2020 16:28:55	79	1,734.40	BATE	GBp	175714784579
04/03/2020 16:28:55	31	1,734.40	BATE	GBp	175714784580
04/03/2020 16:28:55	133	1,734.40	BATE	GBp	175714784581
04/03/2020 16:28:55	28	1,734.40	BATE	GBp	175714784582
04/03/2020 16:28:55	60	1,734.40	BATE	GBp	175714784583
04/03/2020 16:28:55	19	1,734.40	BATE	GBp	175714784584
04/03/2020 16:28:55	19	1,734.40	BATE	GBp	175714784593
04/03/2020 16:28:55	19	1,734.40	BATE	GBp	175714784595
04/03/2020 16:28:55	19	1,734.40	BATE	GBp	175714784596
04/03/2020 16:28:55	19	1,734.40	BATE	GBp	175714784597
04/03/2020 16:28:55	16	1,734.40	CHIX	GBp	2996824743545
04/03/2020 16:28:55	217	1,734.40	CHIX	GBp	2996824743546
04/03/2020 16:28:55	48	1,734.40	CHIX	GBp	2996824743547
04/03/2020 16:28:55	16	1,734.40	CHIX	GBp	2996824743567
04/03/2020 16:28:55	629	1,734.40	XLON	GBp	E00rkwAq5KR1
04/03/2020 16:28:55	300	1,734.40	XLON	GBp	E00rkwAq5KR3
04/03/2020 16:28:55	167	1,734.40	XLON	GBp	E00rkwAq5KR5
04/03/2020 16:28:55	296	1,734.40	XLON	GBp	E00rkwAq5KRa
04/03/2020 16:28:55	800	1,734.40	XLON	GBp	E00rkwAq5KRA
04/03/2020 16:28:55	176	1,734.40	XLON	GBp	E00rkwAq5KRc
04/03/2020 16:28:55	549	1,734.40	XLON	GBp	E00rkwAq5KRC
04/03/2020 16:28:55	1,216	1,734.40	XLON	GBp	E00rkwAq5KRe
04/03/2020 16:28:55	339	1,734.40	XLON	GBp	E00rkwAq5KRE
04/03/2020 16:28:55	157	1,734.40	XLON	GBp	E00rkwAq5KRG
04/03/2020 16:28:55	300	1,734.40	XLON	GBp	E00rkwAq5KRi



04/03/2020 16:28:55	237	1,734.40	XLON	GBp	E00rkwAq5KRk
04/03/2020 16:28:55	143	1,734.40	XLON	GBp	E00rkwAq5KRK
04/03/2020 16:28:55	339	1,734.40	XLON	GBp	E00rkwAq5KRM
04/03/2020 16:28:55	300	1,734.40	XLON	GBp	E00rkwAq5KR0
04/03/2020 16:28:55	436	1,734.40	XLON	GBp	E00rkwAq5KRO
04/03/2020 16:28:55	21	1,734.40	XLON	GBp	E00rkwAq5KRQ
04/03/2020 16:28:55	4	1,734.40	XLON	GBp	E00rkwAq5KRW
04/03/2020 16:28:55	300	1,734.40	XLON	GBp	E00rkwAq5KT6
04/03/2020 16:28:55	447	1,734.40	XLON	GBp	E00rkwAq5KT8
04/03/2020 16:28:55	761	20.1150	CHIX	EUR	3310281432193
04/03/2020 16:28:56	19	1,734.40	BATE	GBp	175714784601
04/03/2020 16:28:56	16	1,734.40	CHIX	GBp	2996824743580
04/03/2020 16:28:56	54	1,734.40	XLON	GBp	E00rkwAq5KWa
04/03/2020 16:28:56	223	1,734.40	XLON	GBp	E00rkwAq5KWg
04/03/2020 16:28:56	131	1,734.40	XLON	GBp	E00rkwAq5KWk
04/03/2020 16:28:56	300	1,734.40	XLON	GBp	E00rkwAq5KWM
04/03/2020 16:28:56	447	1,734.40	XLON	GBp	E00rkwAq5KWO
04/03/2020 16:28:56	300	1,734.40	XLON	GBp	E00rkwAq5KWY
04/03/2020 16:29:07	31	1,735.20	BATE	GBp	175714784690
04/03/2020 16:29:07	1	1,735.20	BATE	GBp	175714784691
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784693
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784694
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784695
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784696
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784697
04/03/2020 16:29:07	14	1,735.20	BATE	GBp	175714784698
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784699
04/03/2020 16:29:07	9	1,735.20	BATE	GBp	175714784700
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784701
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784702
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784703
04/03/2020 16:29:07	31	1,735.20	BATE	GBp	175714784704
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784705
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784706



04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784707
04/03/2020 16:29:07	31	1,735.20	BATE	GBp	175714784708
04/03/2020 16:29:07	32	1,735.20	BATE	GBp	175714784709
04/03/2020 16:29:07	300	1,735.20	XLON	GBp	E00rkwAq5L6b
04/03/2020 16:29:07	300	1,735.20	XLON	GBp	E00rkwAq5L6i
04/03/2020 16:29:07	626	1,735.20	XLON	GBp	E00rkwAq5L6k
04/03/2020 16:29:08	32	1,735.20	BATE	GBp	175714784712
04/03/2020 16:29:08	300	1,735.20	XLON	GBp	E00rkwAq5L92
04/03/2020 16:29:08	300	1,735.20	XLON	GBp	E00rkwAq5LAD
04/03/2020 16:29:08	300	1,735.20	XLON	GBp	E00rkwAq5LD1
04/03/2020 16:29:08	152	1,735.20	XLON	GBp	E00rkwAq5LD7
04/03/2020 16:29:08	67	1,735.20	XLON	GBp	E00rkwAq5LD9
04/03/2020 16:29:08	81	1,735.20	XLON	GBp	E00rkwAq5LDB
04/03/2020 16:29:08	67	1,735.20	XLON	GBp	E00rkwAq5LDD
04/03/2020 16:29:09	300	1,735.20	XLON	GBp	E00rkwAq5LFi
04/03/2020 16:29:09	300	1,735.20	XLON	GBp	E00rkwAq5LFy
04/03/2020 16:29:09	806	20.1150	CHIX	EUR	3310281432343
04/03/2020 16:29:09	173	20.1150	CHIX	EUR	3310281432344
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784733
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784734
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784735
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784736
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784737
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784738
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784739
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784740
04/03/2020 16:29:11	21	1,735.20	BATE	GBp	175714784741
04/03/2020 16:29:11	32	1,735.20	BATE	GBp	175714784742
04/03/2020 16:29:11	300	1,735.20	XLON	GBp	E00rkwAq5LKc
04/03/2020 16:29:11	2,300	1,735.20	XLON	GBp	E00rkwAq5LKe
04/03/2020 16:29:11	300	1,735.20	XLON	GBp	E00rkwAq5LKI
04/03/2020 16:29:11	300	1,735.20	XLON	GBp	E00rkwAq5LKS
04/03/2020 16:29:11	300	1,735.20	XLON	GBp	E00rkwAq5LLK
04/03/2020 16:29:12	83	1,735.00	BATE	GBp	175714784767



04/03/2020 16:29:12	295	1,735.00	BATE	GBp	175714784768
04/03/2020 16:29:12	531	1,735.00	BATE	GBp	175714784769
04/03/2020 16:29:12	512	1,735.00	BATE	GBp	175714784770
04/03/2020 16:29:12	52	1,735.00	BATE	GBp	175714784771
04/03/2020 16:29:12	634	1,735.00	BATE	GBp	175714784772
04/03/2020 16:29:12	83	1,735.00	BATE	GBp	175714784773
04/03/2020 16:29:12	233	1,735.00	BATE	GBp	175714784774
04/03/2020 16:29:12	83	1,735.00	BATE	GBp	175714784775
04/03/2020 16:29:12	83	1,735.00	BATE	GBp	175714784776
04/03/2020 16:29:12	30	1,735.00	BATE	GBp	175714784777
04/03/2020 16:29:12	67	1,735.00	CHIX	GBp	2996824743722
04/03/2020 16:29:12	237	1,735.00	CHIX	GBp	2996824743723
04/03/2020 16:29:12	67	1,735.00	CHIX	GBp	2996824743724
04/03/2020 16:29:12	237	1,735.00	CHIX	GBp	2996824743725
04/03/2020 16:29:12	67	1,735.00	CHIX	GBp	2996824743726
04/03/2020 16:29:12	54	1,735.00	CHIX	GBp	2996824743727
04/03/2020 16:29:12	67	1,735.00	CHIX	GBp	2996824743728
04/03/2020 16:29:12	67	1,735.00	CHIX	GBp	2996824743729
04/03/2020 16:29:12	49	1,735.00	CHIX	GBp	2996824743730
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784743
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784744
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784745
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784746
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784747
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784748
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784749
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784750
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784751
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784752
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784753
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784754
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784755
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784756
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784757



04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784758
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784759
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784760
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784761
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784762
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784763
04/03/2020 16:29:12	32	1,735.20	BATE	GBp	175714784764
04/03/2020 16:29:12	14	1,735.20	BATE	GBp	175714784765
04/03/2020 16:29:12	332	1,735.20	XLON	GBp	E00rkwAq5LMh
04/03/2020 16:29:12	332	1,735.20	XLON	GBp	E00rkwAq5LMI
04/03/2020 16:29:12	166	1,735.20	XLON	GBp	E00rkwAq5LMM
04/03/2020 16:29:12	134	1,735.20	XLON	GBp	E00rkwAq5LMO
04/03/2020 16:29:12	300	1,735.20	XLON	GBp	E00rkwAq5LMW
04/03/2020 16:29:13	69	1,734.80	CHIX	GBp	2996824743747
04/03/2020 16:29:13	112	1,734.80	CHIX	GBp	2996824743748
04/03/2020 16:29:14	300	1,734.60	XLON	GBp	E00rkwAq5LWI
04/03/2020 16:29:14	754	1,734.80	XLON	GBp	E00rkwAq5LWR
04/03/2020 16:29:15	300	1,734.60	XLON	GBp	E00rkwAq5LYe
04/03/2020 16:29:17	300	1,734.60	XLON	GBp	E00rkwAq5LfH
04/03/2020 16:29:20	143	1,734.40	BATE	GBp	175714784838
04/03/2020 16:29:20	114	1,734.40	CHIX	GBp	2996824743829
04/03/2020 16:29:20	801	1,734.40	XLON	GBp	E00rkwAq5Lmt
04/03/2020 16:29:21	40	1,734.40	BATE	GBp	175714784846
04/03/2020 16:29:21	40	1,734.40	BATE	GBp	175714784847
04/03/2020 16:29:21	33	1,734.40	CHIX	GBp	2996824743845
04/03/2020 16:29:21	300	1,734.40	XLON	GBp	E00rkwAq5Lsa
04/03/2020 16:29:21	300	1,734.40	XLON	GBp	E00rkwAq5Lsf
04/03/2020 16:29:21	119	1,734.40	XLON	GBp	E00rkwAq5Lsl
04/03/2020 16:29:21	27	1,734.40	XLON	GBp	E00rkwAq5Lsn
04/03/2020 16:29:21	373	1,734.40	XLON	GBp	E00rkwAq5Lsw
04/03/2020 16:29:21	231	1,734.40	XLON	GBp	E00rkwAq5Lvl
04/03/2020 16:29:22	60	1,734.40	XLON	GBp	E00rkwAq5LwE
04/03/2020 16:29:50	305	1,737.00	XLON	GBp	E00rkwAq5NLj
04/03/2020 16:29:51	729	1,736.80	XLON	GBp	E00rkwAq5NOq

