



Transaction in Own Shares

12 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 12 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
12 March 2020	100,693	14.9220 EUR	13.0860 EUR	14.0508 EUR	BATS (BXE)
12 March 2020	286,701	14.9420 EUR	13.0440 EUR	14.1216 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
12 March 2020	613,544	1,279.60 GBp	1,111.40 GBp	1,209.14 GBp	LSE
12 March 2020	78,195	1,279.40 GBp	1,110.80 GBp	1,195.60 GBp	BATS (BXE)
12 March 2020	57,146	1,279.40 GBp	1,113.60 GBp	1,203.19 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 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
12/03/2020 08:00:03	234	1,266.00	XLON	GBp	E00xYc2FvXT0
12/03/2020 08:00:03	299	1,266.00	XLON	GBp	E00xYc2FvXT4
12/03/2020 08:00:03	459	1,266.00	XLON	GBp	E00xYc2FvXT6
12/03/2020 08:00:03	528	1,266.00	XLON	GBp	E00xYc2FvXT8
12/03/2020 08:00:03	236	1,266.00	XLON	GBp	E00xYc2FvXTA
12/03/2020 08:00:04	239	1,266.00	XLON	GBp	E00xYc2FvXTq
12/03/2020 08:00:04	202	1,266.00	XLON	GBp	E00xYc2FvXTs
12/03/2020 08:00:04	280	1,266.00	XLON	GBp	E00xYc2FvXWu
12/03/2020 08:00:16	484	1,275.20	XLON	GBp	E00xYc2FvYk1
12/03/2020 08:00:50	710	14.9220	BATE	EUR	489171363934
12/03/2020 08:00:50	767	14.9220	CHIX	EUR	3310281271503
12/03/2020 08:00:50	721	14.9220	CHIX	EUR	3310281271504
12/03/2020 08:00:56	476	1,278.00	XLON	GBp	E00xYc2FvbRm
12/03/2020 08:00:56	546	1,278.00	XLON	GBp	E00xYc2FvbRo
12/03/2020 08:00:56	468	1,278.00	XLON	GBp	E00xYc2FvbRq
12/03/2020 08:01:23	785	14.9420	CHIX	EUR	3310281271620
12/03/2020 08:01:29	479	1,279.00	XLON	GBp	E00xYc2FveLb
12/03/2020 08:01:29	468	1,279.00	XLON	GBp	E00xYc2FveLd
12/03/2020 08:01:29	253	1,279.00	XLON	GBp	E00xYc2FveLf
12/03/2020 08:01:29	277	1,279.00	XLON	GBp	E00xYc2FveLh
12/03/2020 08:01:48	510	1,276.80	XLON	GBp	E00xYc2FvfkS
12/03/2020 08:01:58	444	1,274.40	XLON	GBp	E00xYc2FvgCy
12/03/2020 08:01:58	58	1,274.40	XLON	GBp	E00xYc2FvgD0
12/03/2020 08:02:30	505	1,269.60	XLON	GBp	E00xYc2Fvi4x
12/03/2020 08:02:30	724	14.8160	CHIX	EUR	3310281271781
12/03/2020 08:02:41	468	1,267.20	XLON	GBp	E00xYc2FviuM



12/03/2020 08:02:58	525	1,266.40	XLON	GBp	E00xYc2Fvk6x
12/03/2020 08:02:58	11	14.7920	BATE	EUR	489171364053
12/03/2020 08:02:58	136	14.7920	BATE	EUR	489171364054
12/03/2020 08:02:58	130	14.7920	BATE	EUR	489171364055
12/03/2020 08:02:58	228	14.7920	BATE	EUR	489171364056
12/03/2020 08:02:58	245	14.7920	BATE	EUR	489171364057
12/03/2020 08:03:07	468	1,264.40	XLON	GBp	E00xYc2Fvl10
12/03/2020 08:03:16	507	1,262.00	XLON	GBp	E00xYc2Fvlay
12/03/2020 08:03:26	526	1,259.80	XLON	GBp	E00xYc2FvmCk
12/03/2020 08:03:31	505	14.7360	BATE	EUR	489171364104
12/03/2020 08:03:31	203	14.7360	BATE	EUR	489171364105
12/03/2020 08:04:02	671	14.7400	CHIX	EUR	3310281272074
12/03/2020 08:04:09	373	1,261.80	XLON	GBp	E00xYc2Fvo34
12/03/2020 08:04:10	373	1,261.80	XLON	GBp	E00xYc2Fvo7T
12/03/2020 08:04:10	803	1,261.80	XLON	GBp	E00xYc2Fvo7X
12/03/2020 08:04:39	691	14.7260	CHIX	EUR	3310281272204
12/03/2020 08:04:40	483	1,259.80	CHIX	GBp	2996824615610
12/03/2020 08:04:40	457	1,259.80	XLON	GBp	E00xYc2FvpSg
12/03/2020 08:04:45	529	1,258.20	CHIX	GBp	2996824615622
12/03/2020 08:05:00	464	1,255.40	XLON	GBp	E00xYc2Fvqic
12/03/2020 08:05:07	743	14.6520	CHIX	EUR	3310281272441
12/03/2020 08:05:14	260	1,252.40	XLON	GBp	E00xYc2FvsIU
12/03/2020 08:05:14	227	1,252.40	XLON	GBp	E00xYc2FvsIW
12/03/2020 08:05:26	119	1,256.00	XLON	GBp	E00xYc2FvuES
12/03/2020 08:05:54	554	1,260.40	XLON	GBp	E00xYc2FvySI
12/03/2020 08:05:54	527	1,260.40	XLON	GBp	E00xYc2FvySn
12/03/2020 08:06:09	669	14.7600	CHIX	EUR	3310281273000
12/03/2020 08:06:10	153	1,263.00	XLON	GBp	E00xYc2Fw1Ym
12/03/2020 08:06:19	552	1,262.00	XLON	GBp	E00xYc2Fw3R9
12/03/2020 08:06:19	85	1,262.00	XLON	GBp	E00xYc2Fw3RB
12/03/2020 08:06:19	459	1,262.00	XLON	GBp	E00xYc2Fw3RF
12/03/2020 08:06:19	704	14.7520	CHIX	EUR	3310281273115
12/03/2020 08:06:29	551	1,261.80	XLON	GBp	E00xYc2Fw5fV
12/03/2020 08:07:01	563	1,262.20	XLON	GBp	E00xYc2FwAg4



12/03/2020 08:07:01	469	1,262.20	XLON	GBp	E00xYc2FwAg6
12/03/2020 08:07:01	664	14.7400	CHIX	EUR	3310281273545
12/03/2020 08:07:18	493	1,257.60	CHIX	GBp	2996824617508
12/03/2020 08:07:21	748	14.6720	CHIX	EUR	3310281273811
12/03/2020 08:07:52	536	1,259.20	BATE	GBp	175714708581
12/03/2020 08:07:52	537	1,259.20	XLON	GBp	E00xYc2FwHE5
12/03/2020 08:07:52	483	1,259.20	XLON	GBp	E00xYc2FwHE7
12/03/2020 08:08:01	505	14.6920	BATE	EUR	489171364971
12/03/2020 08:08:19	537	1,257.00	XLON	GBp	E00xYc2FwK7U
12/03/2020 08:08:31	689	14.6780	CHIX	EUR	3310281274533
12/03/2020 08:08:37	359	1,256.20	XLON	GBp	E00xYc2FwM3o
12/03/2020 08:08:37	203	1,256.20	XLON	GBp	E00xYc2FwM3s
12/03/2020 08:08:46	508	1,253.80	CHIX	GBp	2996824618494
12/03/2020 08:08:53	435	14.6540	BATE	EUR	489171365232
12/03/2020 08:08:53	297	14.6540	BATE	EUR	489171365233
12/03/2020 08:09:02	488	1,252.60	XLON	GBp	E00xYc2FwPC4
12/03/2020 08:09:16	283	1,251.40	XLON	GBp	E00xYc2FwRBI
12/03/2020 08:09:16	259	1,251.40	XLON	GBp	E00xYc2FwRBK
12/03/2020 08:09:39	486	1,254.00	XLON	GBp	E00xYc2FwTe3
12/03/2020 08:09:55	541	1,254.40	XLON	GBp	E00xYc2FwV12
12/03/2020 08:09:56	690	14.6260	CHIX	EUR	3310281275237
12/03/2020 08:10:12	477	1,253.20	CHIX	GBp	2996824619186
12/03/2020 08:10:17	697	14.6040	CHIX	EUR	3310281275414
12/03/2020 08:10:37	537	1,251.20	CHIX	GBp	2996824619369
12/03/2020 08:10:37	587	1,251.20	XLON	GBp	E00xYc2FwZ8A
12/03/2020 08:10:46	501	1,250.80	XLON	GBp	E00xYc2FwZro
12/03/2020 08:10:58	749	14.6380	BATE	EUR	489171365702
12/03/2020 08:11:11	116	1,259.40	CHIX	GBp	2996824619646
12/03/2020 08:11:11	357	1,259.40	CHIX	GBp	2996824619647
12/03/2020 08:11:11	479	1,259.40	XLON	GBp	E00xYc2FwcqH
12/03/2020 08:11:26	463	1,256.40	XLON	GBp	E00xYc2Fwdqf
12/03/2020 08:11:39	691	14.6240	CHIX	EUR	3310281275911
12/03/2020 08:12:01	205	1,257.80	XLON	GBp	E00xYc2FwgPf
12/03/2020 08:12:03	131	1,257.80	CHIX	GBp	2996824619901



12/03/2020 08:12:20	67	1,259.00	CHIX	GBp	2996824620012
12/03/2020 08:12:20	418	1,259.00	CHIX	GBp	2996824620013
12/03/2020 08:12:20	75	1,259.00	XLON	GBp	E00xYc2Fwhs3
12/03/2020 08:12:20	150	1,259.00	XLON	GBp	E00xYc2FwhsD
12/03/2020 08:12:20	292	1,259.00	XLON	GBp	E00xYc2FwhsF
12/03/2020 08:12:20	466	1,259.20	XLON	GBp	E00xYc2Fwhrt
12/03/2020 08:12:20	711	14.6780	CHIX	EUR	3310281276228
12/03/2020 08:12:36	470	1,255.40	XLON	GBp	E00xYc2FwjEu
12/03/2020 08:12:42	419	1,253.00	XLON	GBp	E00xYc2Fwjw6
12/03/2020 08:12:42	53	1,253.00	XLON	GBp	E00xYc2FwjxM
12/03/2020 08:12:53	505	14.6020	BATE	EUR	489171366014
12/03/2020 08:12:53	253	14.6020	BATE	EUR	489171366015
12/03/2020 08:12:57	517	1,250.60	XLON	GBp	E00xYc2FwlIn
12/03/2020 08:13:13	509	1,251.00	XLON	GBp	E00xYc2FwnE4
12/03/2020 08:13:43	391	1,254.40	XLON	GBp	E00xYc2FwqYv
12/03/2020 08:13:43	4	1,254.40	XLON	GBp	E00xYc2FwqYx
12/03/2020 08:13:43	509	1,254.40	XLON	GBp	E00xYc2FwqYz
12/03/2020 08:13:47	807	14.6400	CHIX	EUR	3310281276817
12/03/2020 08:13:48	148	1,254.20	XLON	GBp	E00xYc2FwqxQ
12/03/2020 08:14:01	39	1,253.20	BATE	GBp	175714709949
12/03/2020 08:14:01	420	1,253.20	BATE	GBp	175714709951
12/03/2020 08:14:12	745	14.6380	CHIX	EUR	3310281276983
12/03/2020 08:14:16	414	1,251.00	BATE	GBp	175714710031
12/03/2020 08:14:16	90	1,251.00	BATE	GBp	175714710032
12/03/2020 08:14:40	114	1,252.80	XLON	GBp	E00xYc2Fww1q
12/03/2020 08:14:40	439	1,252.80	XLON	GBp	E00xYc2Fww1V
12/03/2020 08:14:50	549	1,253.80	XLON	GBp	E00xYc2FwxCf
12/03/2020 08:14:54	690	14.5740	CHIX	EUR	3310281277356
12/03/2020 08:15:35	515	1,255.80	XLON	GBp	E00xYc2Fx2EB
12/03/2020 08:15:35	501	1,255.80	XLON	GBp	E00xYc2Fx2ED
12/03/2020 08:15:35	536	1,256.20	CHIX	GBp	2996824621344
12/03/2020 08:15:35	734	14.6120	CHIX	EUR	3310281277948
12/03/2020 08:16:00	467	1,256.80	XLON	GBp	E00xYc2Fx5FR
12/03/2020 08:16:03	518	1,255.40	XLON	GBp	E00xYc2Fx5ch



12/03/2020 08:16:09	659	14.5900	CHIX	EUR	3310281278315
12/03/2020 08:16:18	265	1,258.40	XLON	GBp	E00xYc2Fx7X8
12/03/2020 08:16:26	496	1,258.80	XLON	GBp	E00xYc2Fx87p
12/03/2020 08:16:26	48	1,258.80	XLON	GBp	E00xYc2Fx885
12/03/2020 08:16:40	477	1,256.60	XLON	GBp	E00xYc2Fx9na
12/03/2020 08:16:58	231	1,262.60	XLON	GBp	E00xYc2FxCEn
12/03/2020 08:17:00	284	1,262.60	XLON	GBp	E00xYc2FxCOh
12/03/2020 08:17:02	7	1,262.60	XLON	GBp	E00xYc2FxCZK
12/03/2020 08:17:02	724	14.6640	CHIX	EUR	3310281278909
12/03/2020 08:17:17	414	1,261.40	XLON	GBp	E00xYc2FxE7C
12/03/2020 08:17:17	70	1,261.40	XLON	GBp	E00xYc2FxE7F
12/03/2020 08:17:29	540	1,265.20	XLON	GBp	E00xYc2FxFM7
12/03/2020 08:17:31	692	14.7120	CHIX	EUR	3310281279239
12/03/2020 08:17:59	505	14.7260	CHIX	EUR	3310281279470
12/03/2020 08:17:59	276	14.7260	CHIX	EUR	3310281279471
12/03/2020 08:18:04	348	1,268.40	XLON	GBp	E00xYc2FxiMU
12/03/2020 08:18:04	147	1,268.40	XLON	GBp	E00xYc2FxiMW
12/03/2020 08:18:05	263	1,268.00	XLON	GBp	E00xYc2FxiPB
12/03/2020 08:18:08	307	1,267.80	XLON	GBp	E00xYc2FxiI7
12/03/2020 08:18:10	160	1,267.80	XLON	GBp	E00xYc2FxiIvp
12/03/2020 08:18:10	81	1,267.80	XLON	GBp	E00xYc2FxiIvr
12/03/2020 08:18:13	130	1,267.40	XLON	GBp	E00xYc2FxiJ6F
12/03/2020 08:18:18	500	1,266.80	CHIX	GBp	2996824623090
12/03/2020 08:18:30	557	1,268.60	XLON	GBp	E00xYc2FxiKYJ
12/03/2020 08:18:45	742	14.7760	CHIX	EUR	3310281279962
12/03/2020 08:18:48	539	1,270.60	BATE	GBp	175714711691
12/03/2020 08:19:01	527	1,268.40	XLON	GBp	E00xYc2FxiNxm
12/03/2020 08:19:20	529	1,269.60	XLON	GBp	E00xYc2FxiQ37
12/03/2020 08:19:21	53	1,269.60	XLON	GBp	E00xYc2FxiQ8s
12/03/2020 08:19:29	703	14.7400	CHIX	EUR	3310281280381
12/03/2020 08:19:34	505	1,268.60	XLON	GBp	E00xYc2FxiRAs
12/03/2020 08:19:34	33	1,268.60	XLON	GBp	E00xYc2FxiRB2
12/03/2020 08:19:52	540	1,266.00	XLON	GBp	E00xYc2FxiT50
12/03/2020 08:20:07	712	14.6900	CHIX	EUR	3310281280715



12/03/2020 08:20:09	49	1,265.40	XLON	GBp	E00xYc2FxUin
12/03/2020 08:20:09	466	1,265.40	XLON	GBp	E00xYc2FxUir
12/03/2020 08:20:23	111	1,261.60	CHIX	GBp	2996824624389
12/03/2020 08:20:24	414	1,261.60	CHIX	GBp	2996824624395
12/03/2020 08:20:55	593	1,266.40	BATE	GBp	175714712421
12/03/2020 08:20:55	668	14.7020	CHIX	EUR	3310281281254
12/03/2020 08:20:56	505	1,266.20	XLON	GBp	E00xYc2FxZFj
12/03/2020 08:21:17	172	1,266.60	CHIX	GBp	2996824624916
12/03/2020 08:21:17	267	1,266.60	CHIX	GBp	2996824624920
12/03/2020 08:21:17	82	1,266.60	XLON	GBp	E00xYc2FxbGn
12/03/2020 08:21:31	194	1,266.80	XLON	GBp	E00xYc2Fxctr
12/03/2020 08:21:31	297	1,266.80	XLON	GBp	E00xYc2Fxcu1
12/03/2020 08:21:31	757	14.6780	BATE	EUR	489171368859
12/03/2020 08:21:45	228	1,264.80	XLON	GBp	E00xYc2FxeQz
12/03/2020 08:21:46	264	1,264.80	XLON	GBp	E00xYc2FxeXn
12/03/2020 08:22:07	364	1,267.40	XLON	GBp	E00xYc2FxglU
12/03/2020 08:22:07	140	1,267.40	XLON	GBp	E00xYc2FxoK
12/03/2020 08:22:18	662	14.7040	BATE	EUR	489171369111
12/03/2020 08:22:19	444	1,265.60	XLON	GBp	E00xYc2Fxhpm
12/03/2020 08:22:19	60	1,265.60	XLON	GBp	E00xYc2Fxhpq
12/03/2020 08:22:38	447	1,263.40	CHIX	GBp	2996824625669
12/03/2020 08:22:40	62	1,263.40	CHIX	GBp	2996824625672
12/03/2020 08:22:52	473	1,263.80	XLON	GBp	E00xYc2FxlLR
12/03/2020 08:23:00	715	14.6760	CHIX	EUR	3310281282522
12/03/2020 08:23:00	41	14.6760	CHIX	EUR	3310281282524
12/03/2020 08:23:12	466	1,261.20	XLON	GBp	E00xYc2Fxlo3
12/03/2020 08:23:30	541	1,264.00	XLON	GBp	E00xYc2FxnFi
12/03/2020 08:23:50	423	1,264.80	XLON	GBp	E00xYc2FxoTe
12/03/2020 08:23:50	33	1,264.80	XLON	GBp	E00xYc2FxoTR
12/03/2020 08:23:55	396	14.7080	CHIX	EUR	3310281283020
12/03/2020 08:23:56	271	14.7080	CHIX	EUR	3310281283021
12/03/2020 08:24:08	513	1,265.40	XLON	GBp	E00xYc2FxpjJ
12/03/2020 08:24:19	466	1,265.80	XLON	GBp	E00xYc2FxqfX
12/03/2020 08:24:22	289	1,264.60	XLON	GBp	E00xYc2Fxr0I



12/03/2020 08:24:22	187	1,264.60	XLON	GBp	E00xYc2Fxr0O
12/03/2020 08:24:32	654	14.6800	CHIX	EUR	3310281283331
12/03/2020 08:24:38	489	1,263.60	XLON	GBp	E00xYc2FxsK5
12/03/2020 08:24:53	486	1,264.80	XLON	GBp	E00xYc2FxtXY
12/03/2020 08:25:10	104	1,265.80	XLON	GBp	E00xYc2FxuZf
12/03/2020 08:25:10	428	1,265.80	XLON	GBp	E00xYc2FxuZh
12/03/2020 08:25:22	773	14.7020	CHIX	EUR	3310281283739
12/03/2020 08:25:24	461	1,265.20	XLON	GBp	E00xYc2FxC4
12/03/2020 08:25:41	506	1,263.20	XLON	GBp	E00xYc2Fxxf8
12/03/2020 08:26:04	490	1,261.60	XLON	GBp	E00xYc2Fzxcn
12/03/2020 08:26:04	773	14.6580	CHIX	EUR	3310281284077
12/03/2020 08:26:10	458	1,261.60	XLON	GBp	E00xYc2Fy0Pz
12/03/2020 08:26:36	565	1,263.00	XLON	GBp	E00xYc2Fy3UL
12/03/2020 08:26:43	464	1,264.20	XLON	GBp	E00xYc2Fy4H9
12/03/2020 08:26:58	463	1,263.60	XLON	GBp	E00xYc2Fy5bk
12/03/2020 08:26:58	683	14.6860	BATE	EUR	489171370498
12/03/2020 08:27:30	456	1,260.80	XLON	GBp	E00xYc2Fy8L9
12/03/2020 08:27:30	534	1,260.80	XLON	GBp	E00xYc2Fy8LB
12/03/2020 08:27:42	519	1,262.40	XLON	GBp	E00xYc2Fy9Rw
12/03/2020 08:27:43	728	14.6680	CHIX	EUR	3310281284880
12/03/2020 08:28:05	469	1,262.00	XLON	GBp	E00xYc2FyC4Q
12/03/2020 08:28:28	262	1,263.60	BATE	GBp	175714714507
12/03/2020 08:28:28	259	1,263.60	BATE	GBp	175714714508
12/03/2020 08:28:28	537	1,263.80	XLON	GBp	E00xYc2FyEVq
12/03/2020 08:28:28	575	14.6780	CHIX	EUR	3310281285280
12/03/2020 08:28:28	18	14.6780	CHIX	EUR	3310281285283
12/03/2020 08:28:28	50	14.6780	CHIX	EUR	3310281285284
12/03/2020 08:28:28	80	14.6780	CHIX	EUR	3310281285285
12/03/2020 08:28:51	239	1,262.60	XLON	GBp	E00xYc2FyGQ0
12/03/2020 08:28:51	249	1,262.60	XLON	GBp	E00xYc2FyGQ3
12/03/2020 08:29:05	465	1,265.20	XLON	GBp	E00xYc2FyHfA
12/03/2020 08:29:13	701	14.7040	CHIX	EUR	3310281285573
12/03/2020 08:29:26	180	1,265.40	XLON	GBp	E00xYc2FyJei
12/03/2020 08:29:26	349	1,265.40	XLON	GBp	E00xYc2FyJek



12/03/2020 08:29:26	17	1,265.40	XLON	GBp	E00xYc2FyJem
12/03/2020 08:29:44	543	1,264.40	XLON	GBp	E00xYc2FyKu8
12/03/2020 08:29:51	73	1,263.40	BATE	GBp	175714715018
12/03/2020 08:29:51	100	1,263.40	BATE	GBp	175714715019
12/03/2020 08:29:51	27	1,263.40	BATE	GBp	175714715020
12/03/2020 08:29:51	327	1,263.40	BATE	GBp	175714715021
12/03/2020 08:29:53	668	14.6740	CHIX	EUR	3310281285791
12/03/2020 08:30:14	504	1,262.40	XLON	GBp	E00xYc2FyO4R
12/03/2020 08:30:35	534	1,266.40	XLON	GBp	E00xYc2FyPil
12/03/2020 08:30:49	734	14.7360	BATE	EUR	489171371790
12/03/2020 08:30:58	511	1,266.00	XLON	GBp	E00xYc2FyRsL
12/03/2020 08:31:15	469	1,267.60	XLON	GBp	E00xYc2FyTbG
12/03/2020 08:31:26	552	1,266.40	CHIX	GBp	2996824629272
12/03/2020 08:31:37	692	14.7320	CHIX	EUR	3310281286826
12/03/2020 08:31:46	143	1,266.60	XLON	GBp	E00xYc2FyWrG
12/03/2020 08:31:46	76	1,266.60	XLON	GBp	E00xYc2FyWrI
12/03/2020 08:31:46	177	1,266.60	XLON	GBp	E00xYc2FyWrN
12/03/2020 08:31:46	91	1,266.60	XLON	GBp	E00xYc2FyWrR
12/03/2020 08:32:02	488	1,265.00	XLON	GBp	E00xYc2FyXvR
12/03/2020 08:32:24	510	1,262.80	XLON	GBp	E00xYc2FyZgZ
12/03/2020 08:32:25	697	14.6780	CHIX	EUR	3310281287185
12/03/2020 08:32:43	496	1,262.00	BATE	GBp	175714716008
12/03/2020 08:32:56	184	1,261.00	XLON	GBp	E00xYc2Fyc1B
12/03/2020 08:32:56	60	1,261.00	XLON	GBp	E00xYc2Fyc1F
12/03/2020 08:32:56	241	1,261.00	XLON	GBp	E00xYc2Fyc1I
12/03/2020 08:33:28	421	1,262.60	XLON	GBp	E00xYc2FyeQ1
12/03/2020 08:33:28	64	1,262.60	XLON	GBp	E00xYc2FyeQ5
12/03/2020 08:33:28	205	1,262.80	XLON	GBp	E00xYc2FyePI
12/03/2020 08:33:28	292	1,262.80	XLON	GBp	E00xYc2FyePn
12/03/2020 08:33:39	505	14.6900	BATE	EUR	489171372699
12/03/2020 08:33:40	229	14.6900	BATE	EUR	489171372704
12/03/2020 08:33:50	405	1,261.60	XLON	GBp	E00xYc2Fygbu
12/03/2020 08:33:50	107	1,261.60	XLON	GBp	E00xYc2Fygbw
12/03/2020 08:34:02	525	1,261.80	XLON	GBp	E00xYc2FyhPY



12/03/2020 08:34:10	739	14.6620	CHIX	EUR	3310281288067
12/03/2020 08:34:39	206	1,266.00	XLON	GBp	E00xYc2FykVa
12/03/2020 08:34:39	263	1,266.00	XLON	GBp	E00xYc2FykVR
12/03/2020 08:34:39	77	1,266.00	XLON	GBp	E00xYc2FykVU
12/03/2020 08:34:42	369	1,265.40	XLON	GBp	E00xYc2FykwK
12/03/2020 08:34:42	138	1,265.40	XLON	GBp	E00xYc2FykwQ
12/03/2020 08:34:59	512	1,261.80	XLON	GBp	E00xYc2FymSs
12/03/2020 08:35:13	538	14.6800	CHIX	EUR	3310281288595
12/03/2020 08:35:13	156	14.6800	CHIX	EUR	3310281288596
12/03/2020 08:35:24	536	1,261.40	XLON	GBp	E00xYc2FypQr
12/03/2020 08:35:54	165	1,264.80	XLON	GBp	E00xYc2Fys2O
12/03/2020 08:35:54	303	1,264.80	XLON	GBp	E00xYc2Fys2S
12/03/2020 08:35:54	525	1,265.00	XLON	GBp	E00xYc2Fys1I
12/03/2020 08:35:55	743	14.7040	CHIX	EUR	3310281288980
12/03/2020 08:36:33	467	1,265.40	XLON	GBp	E00xYc2Fyv7o
12/03/2020 08:36:34	372	1,265.20	XLON	GBp	E00xYc2FyvC9
12/03/2020 08:36:34	85	1,265.20	XLON	GBp	E00xYc2FyvCB
12/03/2020 08:36:43	483	1,264.80	XLON	GBp	E00xYc2Fyvrm
12/03/2020 08:36:45	757	14.6960	CHIX	EUR	3310281289441
12/03/2020 08:37:02	480	1,261.00	XLON	GBp	E00xYc2FyxwO
12/03/2020 08:37:18	477	1,263.20	XLON	GBp	E00xYc2Fyzjy
12/03/2020 08:37:32	413	1,261.40	XLON	GBp	E00xYc2Fz0XD
12/03/2020 08:37:32	123	1,261.40	XLON	GBp	E00xYc2Fz0XG
12/03/2020 08:37:45	718	14.6660	CHIX	EUR	3310281290142
12/03/2020 08:37:50	10	1,261.60	BATE	GBp	175714717401
12/03/2020 08:37:50	155	1,261.60	BATE	GBp	175714717402
12/03/2020 08:37:50	28	1,261.60	BATE	GBp	175714717403
12/03/2020 08:37:50	17	1,261.60	BATE	GBp	175714717404
12/03/2020 08:37:50	345	1,261.60	BATE	GBp	175714717405
12/03/2020 08:38:08	475	1,260.20	XLON	GBp	E00xYc2Fz3ZI
12/03/2020 08:38:30	152	1,260.20	XLON	GBp	E00xYc2Fz5ha
12/03/2020 08:38:30	313	1,260.20	XLON	GBp	E00xYc2Fz5hY
12/03/2020 08:38:32	655	14.6460	BATE	EUR	489171374610
12/03/2020 08:38:49	515	1,259.80	XLON	GBp	E00xYc2Fz7TX



12/03/2020 08:39:08	593	1,260.20	XLON	GBp	E00xYc2Fz9RS
12/03/2020 08:39:24	550	1,261.40	XLON	GBp	E00xYc2FzAWm
12/03/2020 08:39:32	708	14.6620	CHIX	EUR	3310281291030
12/03/2020 08:39:39	510	1,260.00	XLON	GBp	E00xYc2FzBZS
12/03/2020 08:40:01	529	1,260.20	XLON	GBp	E00xYc2FzCz8
12/03/2020 08:40:15	748	14.6820	CHIX	EUR	3310281291306
12/03/2020 08:40:17	458	1,263.00	XLON	GBp	E00xYc2FzECi
12/03/2020 08:40:49	511	1,260.40	XLON	GBp	E00xYc2FzGT6
12/03/2020 08:41:05	523	1,258.40	CHIX	GBp	2996824633053
12/03/2020 08:41:17	528	1,260.20	XLON	GBp	E00xYc2FzIZs
12/03/2020 08:41:17	727	14.6660	CHIX	EUR	3310281291751
12/03/2020 08:41:41	465	1,261.20	XLON	GBp	E00xYc2FzL6c
12/03/2020 08:41:49	534	1,263.00	XLON	GBp	E00xYc2FzLpr
12/03/2020 08:42:08	529	1,262.60	XLON	GBp	E00xYc2FzNPS
12/03/2020 08:42:08	709	14.6960	CHIX	EUR	3310281292222
12/03/2020 08:42:30	35	1,262.60	BATE	GBp	175714718944
12/03/2020 08:42:30	227	1,262.60	BATE	GBp	175714718945
12/03/2020 08:42:30	196	1,262.60	BATE	GBp	175714718946
12/03/2020 08:42:49	456	1,260.80	XLON	GBp	E00xYc2FzRaV
12/03/2020 08:43:03	713	14.6440	CHIX	EUR	3310281292653
12/03/2020 08:43:05	551	1,258.40	XLON	GBp	E00xYc2FzT8j
12/03/2020 08:43:38	17	1,260.00	XLON	GBp	E00xYc2FzVdV
12/03/2020 08:43:38	195	1,260.00	XLON	GBp	E00xYc2FzVdX
12/03/2020 08:43:38	291	1,260.00	XLON	GBp	E00xYc2FzVdZ
12/03/2020 08:43:52	474	1,260.20	XLON	GBp	E00xYc2FzWbA
12/03/2020 08:44:09	745	14.6880	CHIX	EUR	3310281293017
12/03/2020 08:44:10	170	1,261.00	XLON	GBp	E00xYc2FzXx8
12/03/2020 08:44:10	369	1,261.00	XLON	GBp	E00xYc2FzXxA
12/03/2020 08:44:24	523	1,257.60	XLON	GBp	E00xYc2Fza9v
12/03/2020 08:44:58	149	1,257.40	XLON	GBp	E00xYc2FzeYi
12/03/2020 08:44:58	320	1,257.40	XLON	GBp	E00xYc2FzeYk
12/03/2020 08:44:58	505	14.6500	BATE	EUR	489171376689
12/03/2020 08:44:58	210	14.6500	BATE	EUR	489171376690
12/03/2020 08:44:59	496	1,256.00	XLON	GBp	E00xYc2FzehH



12/03/2020 08:45:53	292	1,259.00	XLON	GBp	E00xYc2FzjdK
12/03/2020 08:45:53	199	1,259.00	XLON	GBp	E00xYc2FzjdM
12/03/2020 08:45:55	482	1,258.60	XLON	GBp	E00xYc2FzjgK
12/03/2020 08:45:55	680	14.6460	CHIX	EUR	3310281293941
12/03/2020 08:46:32	512	1,260.80	XLON	GBp	E00xYc2FzmeD
12/03/2020 08:46:32	213	1,261.00	XLON	GBp	E00xYc2FzmdC
12/03/2020 08:46:32	288	1,261.00	XLON	GBp	E00xYc2FzmdG
12/03/2020 08:46:36	467	1,260.00	XLON	GBp	E00xYc2FzmnP
12/03/2020 08:46:54	52	1,257.00	BATE	GBp	175714720247
12/03/2020 08:46:54	210	1,257.00	BATE	GBp	175714720248
12/03/2020 08:46:54	35	1,257.00	BATE	GBp	175714720249
12/03/2020 08:46:54	252	1,257.00	BATE	GBp	175714720250
12/03/2020 08:47:01	692	14.6180	CHIX	EUR	3310281294438
12/03/2020 08:47:17	473	1,255.40	XLON	GBp	E00xYc2Fzqlp
12/03/2020 08:47:37	514	1,256.80	XLON	GBp	E00xYc2FzsF3
12/03/2020 08:47:51	473	1,257.00	XLON	GBp	E00xYc2FzswM
12/03/2020 08:47:51	57	1,257.00	XLON	GBp	E00xYc2FzswR
12/03/2020 08:47:54	747	14.6200	CHIX	EUR	3310281294883
12/03/2020 08:48:09	390	1,255.00	XLON	GBp	E00xYc2FzugM
12/03/2020 08:48:09	116	1,255.00	XLON	GBp	E00xYc2Fzugr
12/03/2020 08:48:37	521	1,256.60	XLON	GBp	E00xYc2FzwoZ
12/03/2020 08:48:57	557	1,257.80	XLON	GBp	E00xYc2FzyWb
12/03/2020 08:48:57	679	14.6320	CHIX	EUR	3310281295535
12/03/2020 08:49:13	491	1,258.00	XLON	GBp	E00xYc2G003U
12/03/2020 08:49:34	38	14.6220	BATE	EUR	489171378129
12/03/2020 08:49:40	2	14.6260	CHIX	EUR	3310281295785
12/03/2020 08:50:05	520	1,262.80	XLON	GBp	E00xYc2G04cj
12/03/2020 08:50:05	400	1,263.00	XLON	GBp	E00xYc2G04cQ
12/03/2020 08:50:05	75	1,263.00	XLON	GBp	E00xYc2G04cT
12/03/2020 08:50:05	736	14.6860	CHIX	EUR	3310281296016
12/03/2020 08:50:26	477	1,265.20	XLON	GBp	E00xYc2G06Xr
12/03/2020 08:50:26	619	14.7060	CHIX	EUR	3310281296200
12/03/2020 08:50:26	134	14.7060	CHIX	EUR	3310281296201
12/03/2020 08:50:26	28	14.7060	CHIX	EUR	3310281296202



12/03/2020 08:50:32	484	1,264.80	XLON	GBp	E00xYc2G07B9
12/03/2020 08:50:59	323	1,263.20	XLON	GBp	E00xYc2G09UB
12/03/2020 08:50:59	173	1,263.20	XLON	GBp	E00xYc2G09UO
12/03/2020 08:51:26	346	1,264.80	XLON	GBp	E00xYc2G0CzU
12/03/2020 08:51:26	197	1,264.80	XLON	GBp	E00xYc2G0CzX
12/03/2020 08:51:26	651	14.6840	CHIX	EUR	3310281296990
12/03/2020 08:51:41	496	1,260.80	XLON	GBp	E00xYc2G0EOw
12/03/2020 08:52:23	598	1,263.00	BATE	GBp	175714722118
12/03/2020 08:52:38	701	14.6960	CHIX	EUR	3310281297660
12/03/2020 08:52:43	560	1,262.40	XLON	GBp	E00xYc2G0K85
12/03/2020 08:52:59	526	1,262.00	XLON	GBp	E00xYc2G0LXu
12/03/2020 08:53:16	471	1,261.80	XLON	GBp	E00xYc2G0N3Q
12/03/2020 08:53:16	432	14.6800	CHIX	EUR	3310281297889
12/03/2020 08:53:16	336	14.6800	CHIX	EUR	3310281297890
12/03/2020 08:54:15	655	14.6900	CHIX	EUR	3310281298261
12/03/2020 08:54:17	464	1,262.80	XLON	GBp	E00xYc2G0TFp
12/03/2020 08:54:17	476	1,262.80	XLON	GBp	E00xYc2G0TFt
12/03/2020 08:54:17	457	1,263.00	XLON	GBp	E00xYc2G0TFW
12/03/2020 08:54:40	504	1,263.00	XLON	GBp	E00xYc2G0Vnj
12/03/2020 08:55:17	757	14.7380	CHIX	EUR	3310281298811
12/03/2020 08:55:29	920	1,269.00	XLON	GBp	E00xYc2G0ava
12/03/2020 08:55:29	131	1,269.00	XLON	GBp	E00xYc2G0avt
12/03/2020 08:55:56	512	1,269.00	XLON	GBp	E00xYc2G0dEk
12/03/2020 08:55:56	690	14.7520	BATE	EUR	489171380400
12/03/2020 08:56:46	507	1,271.80	XLON	GBp	E00xYc2G0h3b
12/03/2020 08:56:46	484	1,272.00	BATE	GBp	175714723476
12/03/2020 08:57:04	670	14.8100	CHIX	EUR	3310281299621
12/03/2020 08:57:23	516	1,275.80	XLON	GBp	E00xYc2G0ksM
12/03/2020 08:57:23	502	1,275.80	XLON	GBp	E00xYc2G0ksO
12/03/2020 08:57:51	549	1,272.20	CHIX	GBp	2996824640156
12/03/2020 08:57:51	679	14.7880	CHIX	EUR	3310281299858
12/03/2020 08:58:00	534	1,273.60	XLON	GBp	E00xYc2G0nyg
12/03/2020 08:58:26	494	1,273.20	XLON	GBp	E00xYc2G0qJL
12/03/2020 08:58:50	497	1,274.20	XLON	GBp	E00xYc2G0sXb



12/03/2020 08:59:00	150	14.7960	CHIX	EUR	3310281300365
12/03/2020 08:59:01	532	14.7960	CHIX	EUR	3310281300371
12/03/2020 08:59:09	460	1,274.20	XLON	GBp	E00xYc2G0tjE
12/03/2020 08:59:27	679	14.7700	BATE	EUR	489171381382
12/03/2020 08:59:35	545	1,271.00	XLON	GBp	E00xYc2G0vR0
12/03/2020 08:59:59	462	1,269.00	CHIX	GBp	2996824641110
12/03/2020 09:00:28	487	1,270.20	XLON	GBp	E00xYc2G0zIG
12/03/2020 09:00:59	529	1,272.80	XLON	GBp	E00xYc2G11Kf
12/03/2020 09:00:59	264	14.7840	BATE	EUR	489171381816
12/03/2020 09:00:59	435	14.7840	BATE	EUR	489171381817
12/03/2020 09:01:26	483	1,275.40	XLON	GBp	E00xYc2G13N0
12/03/2020 09:01:26	502	1,275.40	XLON	GBp	E00xYc2G13N2
12/03/2020 09:01:29	662	14.8100	CHIX	EUR	3310281301190
12/03/2020 09:02:17	468	1,275.60	XLON	GBp	E00xYc2G16xT
12/03/2020 09:02:17	477	1,275.60	XLON	GBp	E00xYc2G16xV
12/03/2020 09:02:17	726	14.8220	BATE	EUR	489171382138
12/03/2020 09:02:46	520	1,275.80	XLON	GBp	E00xYc2G18qP
12/03/2020 09:03:02	254	1,275.40	XLON	GBp	E00xYc2G19mR
12/03/2020 09:03:02	265	1,275.40	XLON	GBp	E00xYc2G19mT
12/03/2020 09:03:16	688	14.8060	CHIX	EUR	3310281301772
12/03/2020 09:03:17	551	1,275.20	XLON	GBp	E00xYc2G1Aok
12/03/2020 09:03:46	457	1,272.00	XLON	GBp	E00xYc2G1ChL
12/03/2020 09:04:07	458	1,273.20	XLON	GBp	E00xYc2G1EXq
12/03/2020 09:04:23	512	1,271.60	CHIX	GBp	2996824642896
12/03/2020 09:04:23	608	14.7760	CHIX	EUR	3310281302294
12/03/2020 09:04:23	156	14.7760	CHIX	EUR	3310281302295
12/03/2020 09:05:33	687	14.8160	CHIX	EUR	3310281302619
12/03/2020 09:05:35	929	1,276.40	XLON	GBp	E00xYc2G1Jzj
12/03/2020 09:05:36	477	1,276.20	XLON	GBp	E00xYc2G1K11
12/03/2020 09:06:00	108	1,274.40	XLON	GBp	E00xYc2G1MGK
12/03/2020 09:06:00	416	1,274.40	XLON	GBp	E00xYc2G1MGS
12/03/2020 09:06:00	669	14.7860	CHIX	EUR	3310281302793
12/03/2020 09:06:19	504	1,275.60	XLON	GBp	E00xYc2G1NmV
12/03/2020 09:06:52	517	1,275.80	BATE	GBp	175714726548



12/03/2020 09:06:55	695	14.8080	CHIX	EUR	3310281303082
12/03/2020 09:07:20	486	1,275.80	XLON	GBp	E00xYc2G1RFL
12/03/2020 09:07:25	553	1,274.80	XLON	GBp	E00xYc2G1RII
12/03/2020 09:07:47	671	14.7860	CHIX	EUR	3310281303400
12/03/2020 09:08:06	557	1,275.40	XLON	GBp	E00xYc2G1TZB
12/03/2020 09:08:18	524	1,272.60	XLON	GBp	E00xYc2G1Uh1
12/03/2020 09:08:51	454	1,271.40	XLON	GBp	E00xYc2G1WzA
12/03/2020 09:08:51	69	1,271.40	XLON	GBp	E00xYc2G1WzJ
12/03/2020 09:08:51	687	14.7560	CHIX	EUR	3310281303896
12/03/2020 09:09:10	546	1,270.20	XLON	GBp	E00xYc2G1YBU
12/03/2020 09:09:35	518	1,269.20	XLON	GBp	E00xYc2G1Zen
12/03/2020 09:09:39	704	14.7380	BATE	EUR	489171384201
12/03/2020 09:09:59	250	1,270.20	XLON	GBp	E00xYc2G1b3D
12/03/2020 09:10:00	254	1,270.20	XLON	GBp	E00xYc2G1b5s
12/03/2020 09:10:00	5	1,270.20	XLON	GBp	E00xYc2G1b61
12/03/2020 09:10:26	513	1,268.80	XLON	GBp	E00xYc2G1cRv
12/03/2020 09:10:36	745	14.7320	BATE	EUR	489171384459
12/03/2020 09:11:01	465	1,270.40	BATE	GBp	175714727590
12/03/2020 09:11:17	494	1,270.60	XLON	GBp	E00xYc2G1fdi
12/03/2020 09:11:28	489	1,269.80	XLON	GBp	E00xYc2G1gBQ
12/03/2020 09:11:49	501	1,272.20	XLON	GBp	E00xYc2G1hYz
12/03/2020 09:11:49	671	14.7780	CHIX	EUR	3310281305049
12/03/2020 09:11:49	98	14.7780	CHIX	EUR	3310281305051
12/03/2020 09:12:19	530	1,269.60	XLON	GBp	E00xYc2G1jTE
12/03/2020 09:12:42	652	14.7420	BATE	EUR	489171385026
12/03/2020 09:12:54	529	1,268.60	XLON	GBp	E00xYc2G1ku8
12/03/2020 09:13:04	460	1,268.80	XLON	GBp	E00xYc2G1IMz
12/03/2020 09:13:46	669	14.7420	CHIX	EUR	3310281305614
12/03/2020 09:13:59	497	1,269.20	XLON	GBp	E00xYc2G1oWH
12/03/2020 09:13:59	558	1,269.40	XLON	GBp	E00xYc2G1oTt
12/03/2020 09:14:22	513	1,270.60	XLON	GBp	E00xYc2G1q8S
12/03/2020 09:14:28	754	14.7380	BATE	EUR	489171385402
12/03/2020 09:14:44	361	1,269.40	CHIX	GBp	2996824646264
12/03/2020 09:14:44	129	1,269.40	CHIX	GBp	2996824646270



12/03/2020 09:15:05	454	1,271.40	XLON	GBp	E00xYc2G1smq
12/03/2020 09:15:05	17	1,271.40	XLON	GBp	E00xYc2G1sms
12/03/2020 09:15:05	10	1,271.40	XLON	GBp	E00xYc2G1smX
12/03/2020 09:15:34	532	1,272.20	XLON	GBp	E00xYc2G1uwu
12/03/2020 09:15:34	712	14.7820	CHIX	EUR	3310281306305
12/03/2020 09:15:57	523	1,270.00	XLON	GBp	E00xYc2G1x0c
12/03/2020 09:16:33	526	1,272.40	XLON	GBp	E00xYc2G1zkp
12/03/2020 09:16:34	769	14.7800	CHIX	EUR	3310281306850
12/03/2020 09:16:43	131	1,271.60	XLON	GBp	E00xYc2G20H2
12/03/2020 09:16:43	367	1,271.60	XLON	GBp	E00xYc2G20H4
12/03/2020 09:17:51	684	14.7940	CHIX	EUR	3310281307170
12/03/2020 09:17:54	8	1,273.40	XLON	GBp	E00xYc2G23wM
12/03/2020 09:17:54	495	1,273.40	XLON	GBp	E00xYc2G23wO
12/03/2020 09:17:55	513	1,273.00	CHIX	GBp	2996824647255
12/03/2020 09:17:56	511	1,272.80	XLON	GBp	E00xYc2G241m
12/03/2020 09:18:48	18	14.7980	CHIX	EUR	3310281307510
12/03/2020 09:18:48	746	14.7980	CHIX	EUR	3310281307511
12/03/2020 09:19:00	497	1,274.20	XLON	GBp	E00xYc2G28Tj
12/03/2020 09:19:00	607	1,274.40	XLON	GBp	E00xYc2G28TC
12/03/2020 09:19:07	557	1,272.20	XLON	GBp	E00xYc2G29C5
12/03/2020 09:19:27	489	1,271.40	XLON	GBp	E00xYc2G2AYQ
12/03/2020 09:19:32	236	14.7580	CHIX	EUR	3310281307953
12/03/2020 09:19:50	543	1,271.20	XLON	GBp	E00xYc2G2C8P
12/03/2020 09:19:57	632	14.7580	CHIX	EUR	3310281308140
12/03/2020 09:19:57	46	14.7580	CHIX	EUR	3310281308141
12/03/2020 09:20:26	484	1,273.80	XLON	GBp	E00xYc2G2EaB
12/03/2020 09:20:41	537	1,273.20	BATE	GBp	175714730153
12/03/2020 09:20:55	719	14.7900	CHIX	EUR	3310281308626
12/03/2020 09:21:06	553	1,274.60	XLON	GBp	E00xYc2G2lg5
12/03/2020 09:21:34	524	1,272.80	BATE	GBp	175714730429
12/03/2020 09:21:57	504	1,270.80	XLON	GBp	E00xYc2G2Moq
12/03/2020 09:21:57	617	14.7820	CHIX	EUR	3310281309091
12/03/2020 09:21:57	44	14.7820	CHIX	EUR	3310281309092
12/03/2020 09:22:20	536	1,272.00	XLON	GBp	E00xYc2G2Ofq



12/03/2020 09:22:45	676	14.7780	CHIX	EUR	3310281309336
12/03/2020 09:22:48	491	1,269.80	XLON	GBp	E00xYc2G2QSE
12/03/2020 09:23:41	477	1,271.80	XLON	GBp	E00xYc2G2UDA
12/03/2020 09:23:41	512	1,271.80	XLON	GBp	E00xYc2G2UDC
12/03/2020 09:23:42	497	14.7880	CHIX	EUR	3310281309686
12/03/2020 09:23:42	238	14.7880	CHIX	EUR	3310281309687
12/03/2020 09:24:13	204	1,274.00	XLON	GBp	E00xYc2G2X4g
12/03/2020 09:24:13	365	1,274.00	XLON	GBp	E00xYc2G2X4j
12/03/2020 09:24:39	309	1,274.80	XLON	GBp	E00xYc2G2aeb
12/03/2020 09:24:39	198	1,274.80	XLON	GBp	E00xYc2G2aeh
12/03/2020 09:24:44	668	14.8160	CHIX	EUR	3310281310348
12/03/2020 09:25:00	470	1,274.60	XLON	GBp	E00xYc2G2cGb
12/03/2020 09:25:32	462	1,273.60	XLON	GBp	E00xYc2G2eL3
12/03/2020 09:25:32	400	1,273.60	XLON	GBp	E00xYc2G2eLV
12/03/2020 09:25:32	66	1,273.60	XLON	GBp	E00xYc2G2eLX
12/03/2020 09:25:43	654	14.8280	BATE	EUR	489171388511
12/03/2020 09:26:04	493	1,274.40	XLON	GBp	E00xYc2G2g5k
12/03/2020 09:26:16	550	1,274.60	XLON	GBp	E00xYc2G2hVM
12/03/2020 09:26:31	669	14.8140	BATE	EUR	489171388706
12/03/2020 09:26:47	518	1,274.20	XLON	GBp	E00xYc2G2kEx
12/03/2020 09:27:13	540	1,271.80	XLON	GBp	E00xYc2G2lwD
12/03/2020 09:27:27	729	14.7920	BATE	EUR	489171389012
12/03/2020 09:28:05	465	1,273.20	XLON	GBp	E00xYc2G2pb9
12/03/2020 09:28:05	529	1,273.20	XLON	GBp	E00xYc2G2pbB
12/03/2020 09:28:23	469	1,274.00	XLON	GBp	E00xYc2G2qbF
12/03/2020 09:28:23	118	14.8180	BATE	EUR	489171389170
12/03/2020 09:28:23	574	14.8180	BATE	EUR	489171389171
12/03/2020 09:28:37	464	1,273.20	XLON	GBp	E00xYc2G2rF4
12/03/2020 09:29:05	481	1,272.60	XLON	GBp	E00xYc2G2t0P
12/03/2020 09:29:29	663	14.8100	BATE	EUR	489171389479
12/03/2020 09:29:35	460	1,272.80	BATE	GBp	175714732338
12/03/2020 09:29:43	457	1,271.00	XLON	GBp	E00xYc2G2w1X
12/03/2020 09:30:20	509	1,270.80	CHIX	GBp	2996824651320
12/03/2020 09:30:20	778	14.7740	BATE	EUR	489171389738



12/03/2020 09:30:30	499	1,267.40	XLON	GBp	E00xYc2G2zMQ
12/03/2020 09:31:14	461	1,266.40	XLON	GBp	E00xYc2G31gC
12/03/2020 09:31:18	512	1,266.00	XLON	GBp	E00xYc2G323O
12/03/2020 09:31:40	667	14.7300	CHIX	EUR	3310281313366
12/03/2020 09:31:45	200	1,268.00	XLON	GBp	E00xYc2G33ZW
12/03/2020 09:31:45	270	1,268.00	XLON	GBp	E00xYc2G33ZZ
12/03/2020 09:32:07	491	1,267.20	BATE	GBp	175714732919
12/03/2020 09:32:43	205	1,270.80	XLON	GBp	E00xYc2G37ox
12/03/2020 09:32:43	272	1,270.80	XLON	GBp	E00xYc2G37p1
12/03/2020 09:32:43	691	14.7480	CHIX	EUR	3310281313700
12/03/2020 09:33:17	134	1,272.60	BATE	GBp	175714733249
12/03/2020 09:33:17	108	1,272.60	CHIX	GBp	2996824652220
12/03/2020 09:33:17	754	1,272.60	XLON	GBp	E00xYc2G3AKF
12/03/2020 09:33:34	558	14.8040	CHIX	EUR	3310281313973
12/03/2020 09:33:34	154	14.8040	CHIX	EUR	3310281313974
12/03/2020 09:33:55	506	1,275.20	BATE	GBp	175714733411
12/03/2020 09:34:06	1	1,274.20	XLON	GBp	E00xYc2G3Dex
12/03/2020 09:34:06	264	1,274.20	XLON	GBp	E00xYc2G3Df0
12/03/2020 09:34:06	213	1,274.20	XLON	GBp	E00xYc2G3Df4
12/03/2020 09:34:24	492	14.7900	CHIX	EUR	3310281314286
12/03/2020 09:34:24	160	14.7900	CHIX	EUR	3310281314287
12/03/2020 09:34:27	501	1,274.20	CHIX	GBp	2996824652632
12/03/2020 09:34:52	550	1,276.00	XLON	GBp	E00xYc2G3Gdm
12/03/2020 09:35:19	399	1,273.00	XLON	GBp	E00xYc2G3IHW
12/03/2020 09:35:19	107	1,273.00	XLON	GBp	E00xYc2G3IHZ
12/03/2020 09:35:19	728	14.7780	CHIX	EUR	3310281314592
12/03/2020 09:35:42	509	1,271.00	XLON	GBp	E00xYc2G3JgV
12/03/2020 09:36:09	507	1,270.20	XLON	GBp	E00xYc2G3LQv
12/03/2020 09:36:27	684	14.7660	BATE	EUR	489171391107
12/03/2020 09:36:31	553	1,271.40	XLON	GBp	E00xYc2G3MxD
12/03/2020 09:37:04	494	1,271.40	XLON	GBp	E00xYc2G3QJt
12/03/2020 09:37:28	525	1,270.60	XLON	GBp	E00xYc2G3Rpp
12/03/2020 09:37:28	742	14.7520	CHIX	EUR	3310281315388
12/03/2020 09:37:28	5	14.7520	CHIX	EUR	3310281315390



12/03/2020 09:37:53	482	1,269.60	XLON	GBp	E00xYc2G3TNm
12/03/2020 09:38:20	494	1,270.40	XLON	GBp	E00xYc2G3VCL
12/03/2020 09:38:24	783	14.7300	BATE	EUR	489171391632
12/03/2020 09:38:33	522	1,269.60	XLON	GBp	E00xYc2G3WXV
12/03/2020 09:39:03	503	1,268.00	XLON	GBp	E00xYc2G3YYS
12/03/2020 09:39:44	528	1,269.80	XLON	GBp	E00xYc2G3aKm
12/03/2020 09:39:44	76	14.7320	CHIX	EUR	3310281316399
12/03/2020 09:39:49	762	14.7320	CHIX	EUR	3310281316431
12/03/2020 09:40:15	460	1,270.40	XLON	GBp	E00xYc2G3cUB
12/03/2020 09:40:15	494	1,270.40	XLON	GBp	E00xYc2G3cUD
12/03/2020 09:40:39	475	1,269.80	XLON	GBp	E00xYc2G3e3c
12/03/2020 09:41:05	540	1,269.60	BATE	GBp	175714735272
12/03/2020 09:41:06	415	14.7340	CHIX	EUR	3310281316939
12/03/2020 09:41:06	276	14.7340	CHIX	EUR	3310281316940
12/03/2020 09:41:43	578	1,270.80	XLON	GBp	E00xYc2G3hrp
12/03/2020 09:42:00	769	14.7680	CHIX	EUR	3310281317287
12/03/2020 09:42:15	493	1,272.00	XLON	GBp	E00xYc2G3kLb
12/03/2020 09:42:36	516	1,272.80	CHIX	GBp	2996824655197
12/03/2020 09:43:03	406	14.8000	CHIX	EUR	3310281317878
12/03/2020 09:43:03	333	14.8000	CHIX	EUR	3310281317881
12/03/2020 09:43:06	469	1,273.20	CHIX	GBp	2996824655413
12/03/2020 09:43:21	551	1,272.20	XLON	GBp	E00xYc2G3pl0
12/03/2020 09:44:00	553	1,273.40	XLON	GBp	E00xYc2G3rqb
12/03/2020 09:44:00	672	14.8080	CHIX	EUR	3310281318280
12/03/2020 09:44:09	531	1,273.40	XLON	GBp	E00xYc2G3swi
12/03/2020 09:44:38	467	1,274.20	XLON	GBp	E00xYc2G3vHK
12/03/2020 09:45:13	583	1,278.00	CHIX	GBp	2996824656434
12/03/2020 09:45:13	172	14.8580	BATE	EUR	489171393562
12/03/2020 09:45:13	63	14.8580	BATE	EUR	489171393563
12/03/2020 09:45:13	470	14.8580	BATE	EUR	489171393565
12/03/2020 09:45:26	89	1,274.40	XLON	GBp	E00xYc2G4265
12/03/2020 09:45:26	402	1,274.40	XLON	GBp	E00xYc2G426D
12/03/2020 09:46:05	489	14.8640	CHIX	EUR	3310281319473
12/03/2020 09:46:05	227	14.8640	CHIX	EUR	3310281319474



12/03/2020 09:46:06	505	1,278.00	XLON	GBp	E00xYc2G46gH
12/03/2020 09:46:33	564	1,278.60	XLON	GBp	E00xYc2G49hX
12/03/2020 09:46:52	513	1,277.60	XLON	GBp	E00xYc2G4Bn1
12/03/2020 09:47:15	718	14.8560	BATE	EUR	489171394219
12/03/2020 09:47:51	137	1,279.40	BATE	GBp	175714737465
12/03/2020 09:47:51	111	1,279.40	CHIX	GBp	2996824657548
12/03/2020 09:47:51	771	1,279.40	XLON	GBp	E00xYc2G4HAc
12/03/2020 09:48:17	552	1,279.60	XLON	GBp	E00xYc2G4JNl
12/03/2020 09:48:20	697	14.9060	CHIX	EUR	3310281320431
12/03/2020 09:48:33	550	1,278.40	XLON	GBp	E00xYc2G4KTh
12/03/2020 09:49:05	476	1,278.60	CHIX	GBp	2996824658048
12/03/2020 09:49:20	474	1,277.40	XLON	GBp	E00xYc2G4Nxt
12/03/2020 09:49:20	345	14.8840	BATE	EUR	489171394685
12/03/2020 09:49:20	60	14.8840	BATE	EUR	489171394686
12/03/2020 09:49:20	311	14.8840	BATE	EUR	489171394687
12/03/2020 09:49:56	300	1,278.60	BATE	GBp	175714738127
12/03/2020 09:49:56	252	1,278.60	BATE	GBp	175714738128
12/03/2020 09:50:13	549	1,279.00	XLON	GBp	E00xYc2G4SEn
12/03/2020 09:50:24	620	14.8980	CHIX	EUR	3310281321234
12/03/2020 09:50:44	123	1,278.80	XLON	GBp	E00xYc2G4VWG
12/03/2020 09:50:44	334	1,278.80	XLON	GBp	E00xYc2G4VWI
12/03/2020 09:51:08	536	1,276.80	XLON	GBp	E00xYc2G4Xd3
12/03/2020 09:51:22	657	14.8840	CHIX	EUR	3310281321660
12/03/2020 09:51:40	473	1,275.40	XLON	GBp	E00xYc2G4arv
12/03/2020 09:52:05	515	1,277.60	XLON	GBp	E00xYc2G4cXN
12/03/2020 09:52:24	549	1,276.40	BATE	GBp	175714738913
12/03/2020 09:52:26	692	14.8680	BATE	EUR	489171395418
12/03/2020 09:53:04	540	1,277.80	XLON	GBp	E00xYc2G4hNw
12/03/2020 09:53:24	470	1,278.20	XLON	GBp	E00xYc2G4iJB
12/03/2020 09:53:24	693	14.9000	CHIX	EUR	3310281322387
12/03/2020 09:53:51	360	1,277.80	XLON	GBp	E00xYc2G4jz3
12/03/2020 09:53:51	110	1,277.80	XLON	GBp	E00xYc2G4jz5
12/03/2020 09:54:26	480	1,277.20	XLON	GBp	E00xYc2G4m9F
12/03/2020 09:54:31	704	14.8880	BATE	EUR	489171395884



12/03/2020 09:54:43	108	1,275.80	XLON	GBp	E00xYc2G4nGr
12/03/2020 09:54:44	392	1,275.80	XLON	GBp	E00xYc2G4nI4
12/03/2020 09:55:04	505	1,277.20	CHIX	GBp	2996824660206
12/03/2020 09:55:46	705	14.8620	BATE	EUR	489171396135
12/03/2020 09:55:47	458	1,274.80	XLON	GBp	E00xYc2G4rHH
12/03/2020 09:55:57	483	1,274.80	XLON	GBp	E00xYc2G4s5u
12/03/2020 09:56:32	550	1,274.60	XLON	GBp	E00xYc2G4v7M
12/03/2020 09:56:45	649	14.8500	CHIX	EUR	3310281323608
12/03/2020 09:56:50	190	1,274.20	XLON	GBp	E00xYc2G4wEa
12/03/2020 09:56:50	292	1,274.20	XLON	GBp	E00xYc2G4wET
12/03/2020 09:57:14	496	1,274.00	CHIX	GBp	2996824660913
12/03/2020 09:57:39	472	1,276.60	CHIX	GBp	2996824661116
12/03/2020 09:57:47	508	14.8700	CHIX	EUR	3310281324073
12/03/2020 09:57:47	229	14.8700	CHIX	EUR	3310281324074
12/03/2020 09:58:03	495	1,274.00	XLON	GBp	E00xYc2G51ZW
12/03/2020 09:58:37	489	1,273.40	XLON	GBp	E00xYc2G53Oj
12/03/2020 09:58:56	538	1,272.20	XLON	GBp	E00xYc2G54Ro
12/03/2020 09:58:57	91	14.8220	CHIX	EUR	3310281324550
12/03/2020 09:58:58	553	14.8220	CHIX	EUR	3310281324560
12/03/2020 09:59:23	498	1,271.20	XLON	GBp	E00xYc2G564Q
12/03/2020 09:59:50	512	1,270.00	BATE	GBp	175714740677
12/03/2020 10:00:08	678	14.7860	CHIX	EUR	3310281325089
12/03/2020 10:00:16	467	1,268.60	XLON	GBp	E00xYc2G59LI
12/03/2020 10:00:50	514	1,269.60	XLON	GBp	E00xYc2G5BhX
12/03/2020 10:01:19	559	1,271.20	XLON	GBp	E00xYc2G5DR9
12/03/2020 10:01:30	708	14.8020	CHIX	EUR	3310281325744
12/03/2020 10:02:05	611	1,270.80	XLON	GBp	E00xYc2G5Frm
12/03/2020 10:02:27	100	1,269.00	XLON	GBp	E00xYc2G5GyF
12/03/2020 10:02:27	382	1,269.00	XLON	GBp	E00xYc2G5GyH
12/03/2020 10:02:27	673	14.7840	CHIX	EUR	3310281326139
12/03/2020 10:02:41	477	1,268.40	XLON	GBp	E00xYc2G5Hmb
12/03/2020 10:03:05	469	1,267.40	BATE	GBp	175714741516
12/03/2020 10:03:32	538	1,266.40	XLON	GBp	E00xYc2G5KbW
12/03/2020 10:03:32	659	14.7660	CHIX	EUR	3310281326627



12/03/2020 10:04:07	313	1,265.80	XLON	GBp	E00xYc2G5Mk8
12/03/2020 10:04:07	204	1,265.80	XLON	GBp	E00xYc2G5MkD
12/03/2020 10:04:39	568	1,264.80	XLON	GBp	E00xYc2G5NtC
12/03/2020 10:04:48	768	14.7460	CHIX	EUR	3310281327081
12/03/2020 10:05:03	530	1,265.20	XLON	GBp	E00xYc2G5P4Q
12/03/2020 10:05:31	477	1,263.40	BATE	GBp	175714742005
12/03/2020 10:05:57	463	1,263.20	BATE	GBp	175714742111
12/03/2020 10:06:16	687	14.7520	CHIX	EUR	3310281327841
12/03/2020 10:06:25	481	1,264.00	BATE	GBp	175714742334
12/03/2020 10:06:49	507	1,264.00	BATE	GBp	175714742457
12/03/2020 10:07:07	753	14.7380	BATE	EUR	489171398841
12/03/2020 10:07:42	470	1,264.60	XLON	GBp	E00xYc2G5Z5a
12/03/2020 10:07:42	511	1,264.60	XLON	GBp	E00xYc2G5Z5c
12/03/2020 10:08:10	248	1,264.80	XLON	GBp	E00xYc2G5bNS
12/03/2020 10:08:10	280	1,264.80	XLON	GBp	E00xYc2G5bNU
12/03/2020 10:08:10	653	14.7520	CHIX	EUR	3310281328574
12/03/2020 10:08:10	65	14.7520	CHIX	EUR	3310281328575
12/03/2020 10:08:40	498	1,264.00	XLON	GBp	E00xYc2G5ceN
12/03/2020 10:08:40	52	1,264.00	XLON	GBp	E00xYc2G5ceP
12/03/2020 10:09:26	531	1,263.80	XLON	GBp	E00xYc2G5es2
12/03/2020 10:09:27	653	14.7480	CHIX	EUR	3310281329025
12/03/2020 10:09:44	554	1,264.00	BATE	GBp	175714743073
12/03/2020 10:10:13	541	1,267.20	XLON	GBp	E00xYc2G5io9
12/03/2020 10:10:24	657	14.7820	CHIX	EUR	3310281329527
12/03/2020 10:10:34	349	1,266.20	XLON	GBp	E00xYc2G5k0D
12/03/2020 10:10:34	148	1,266.20	XLON	GBp	E00xYc2G5k0F
12/03/2020 10:11:14	254	1,266.60	XLON	GBp	E00xYc2G5m2z
12/03/2020 10:11:14	287	1,266.60	XLON	GBp	E00xYc2G5m32
12/03/2020 10:11:39	719	14.7760	CHIX	EUR	3310281329927
12/03/2020 10:11:40	528	1,265.40	XLON	GBp	E00xYc2G5nd9
12/03/2020 10:12:04	504	1,264.00	XLON	GBp	E00xYc2G5pSB
12/03/2020 10:12:50	539	1,263.60	XLON	GBp	E00xYc2G5rzP
12/03/2020 10:13:01	380	14.7520	BATE	EUR	489171400160
12/03/2020 10:13:02	94	14.7520	BATE	EUR	489171400165



12/03/2020 10:13:03	524	1,263.00	XLON	GBp	E00xYc2G5sdc
12/03/2020 10:13:03	211	14.7520	BATE	EUR	489171400167
12/03/2020 10:13:54	485	1,263.40	XLON	GBp	E00xYc2G5vAs
12/03/2020 10:14:03	512	1,263.00	XLON	GBp	E00xYc2G5vfk
12/03/2020 10:14:06	667	14.7460	BATE	EUR	489171400434
12/03/2020 10:14:34	470	1,260.60	XLON	GBp	E00xYc2G5xYy
12/03/2020 10:15:00	485	1,260.80	BATE	GBp	175714744215
12/03/2020 10:15:21	550	1,262.00	XLON	GBp	E00xYc2G60FS
12/03/2020 10:15:28	821	14.7300	CHIX	EUR	3310281331456
12/03/2020 10:16:01	475	1,260.40	XLON	GBp	E00xYc2G62SG
12/03/2020 10:16:33	382	14.7180	CHIX	EUR	3310281331855
12/03/2020 10:16:33	345	14.7180	CHIX	EUR	3310281331856
12/03/2020 10:16:45	475	1,260.20	XLON	GBp	E00xYc2G64R7
12/03/2020 10:16:51	512	1,259.00	XLON	GBp	E00xYc2G64zo
12/03/2020 10:17:18	536	1,259.40	BATE	GBp	175714744859
12/03/2020 10:17:45	537	1,259.40	XLON	GBp	E00xYc2G68A5
12/03/2020 10:17:51	638	14.6880	CHIX	EUR	3310281332543
12/03/2020 10:17:51	29	14.6880	CHIX	EUR	3310281332545
12/03/2020 10:18:16	480	1,258.40	XLON	GBp	E00xYc2G6AIO
12/03/2020 10:18:46	483	1,259.20	XLON	GBp	E00xYc2G6CK2
12/03/2020 10:18:57	706	14.6920	CHIX	EUR	3310281333082
12/03/2020 10:19:13	483	1,258.20	XLON	GBp	E00xYc2G6Dmw
12/03/2020 10:19:53	513	1,255.80	CHIX	GBp	2996824668172
12/03/2020 10:20:16	547	1,255.40	XLON	GBp	E00xYc2G6Hdg
12/03/2020 10:20:32	230	14.6520	BATE	EUR	489171402216
12/03/2020 10:20:32	452	14.6520	BATE	EUR	489171402224
12/03/2020 10:20:47	498	1,256.00	XLON	GBp	E00xYc2G6JNb
12/03/2020 10:21:18	194	1,258.60	XLON	GBp	E00xYc2G6LLb
12/03/2020 10:21:18	338	1,258.60	XLON	GBp	E00xYc2G6LLd
12/03/2020 10:21:28	426	14.6820	CHIX	EUR	3310281333941
12/03/2020 10:21:28	369	14.6820	CHIX	EUR	3310281333942
12/03/2020 10:21:43	489	1,256.40	XLON	GBp	E00xYc2G6Mu7
12/03/2020 10:21:43	57	1,256.40	XLON	GBp	E00xYc2G6Muj
12/03/2020 10:22:13	511	1,255.00	XLON	GBp	E00xYc2G6PR4



12/03/2020 10:22:39	466	14.6560	BATE	EUR	489171402783
12/03/2020 10:22:40	91	1,255.80	BATE	GBp	175714746324
12/03/2020 10:22:40	382	1,255.80	BATE	GBp	175714746325
12/03/2020 10:22:40	196	14.6560	BATE	EUR	489171402824
12/03/2020 10:23:21	516	1,254.60	XLON	GBp	E00xYc2G6U5f
12/03/2020 10:23:53	471	1,255.20	XLON	GBp	E00xYc2G6VD7
12/03/2020 10:23:53	256	14.6420	CHIX	EUR	3310281335209
12/03/2020 10:23:54	436	14.6420	CHIX	EUR	3310281335211
12/03/2020 10:24:16	478	1,254.40	XLON	GBp	E00xYc2G6W6N
12/03/2020 10:24:41	524	1,253.40	XLON	GBp	E00xYc2G6XTa
12/03/2020 10:25:01	58	14.6160	BATE	EUR	489171403325
12/03/2020 10:25:01	42	14.6160	BATE	EUR	489171403326
12/03/2020 10:25:01	605	14.6160	BATE	EUR	489171403327
12/03/2020 10:25:04	546	1,252.40	XLON	GBp	E00xYc2G6YqK
12/03/2020 10:25:40	530	1,253.20	XLON	GBp	E00xYc2G6bCe
12/03/2020 10:26:05	532	1,253.80	XLON	GBp	E00xYc2G6d3K
12/03/2020 10:26:27	696	14.6180	CHIX	EUR	3310281336433
12/03/2020 10:26:46	540	1,252.80	XLON	GBp	E00xYc2G6elg
12/03/2020 10:27:15	531	1,253.40	XLON	GBp	E00xYc2G6g7P
12/03/2020 10:27:59	276	1,255.40	XLON	GBp	E00xYc2G6jL4
12/03/2020 10:27:59	244	1,255.40	XLON	GBp	E00xYc2G6jLB
12/03/2020 10:27:59	659	14.6460	CHIX	EUR	3310281336808
12/03/2020 10:28:44	470	1,257.40	XLON	GBp	E00xYc2G6IW8
12/03/2020 10:28:44	460	1,257.40	XLON	GBp	E00xYc2G6IWA
12/03/2020 10:28:44	580	14.6680	CHIX	EUR	3310281337049
12/03/2020 10:28:44	138	14.6680	CHIX	EUR	3310281337052
12/03/2020 10:29:03	461	1,256.80	XLON	GBp	E00xYc2G6mSf
12/03/2020 10:29:32	517	1,256.80	XLON	GBp	E00xYc2G6oCb
12/03/2020 10:30:06	295	1,256.00	XLON	GBp	E00xYc2G6pxS
12/03/2020 10:30:06	211	1,256.00	XLON	GBp	E00xYc2G6pxW
12/03/2020 10:30:06	322	14.6480	CHIX	EUR	3310281337540
12/03/2020 10:30:06	416	14.6480	CHIX	EUR	3310281337542
12/03/2020 10:30:29	511	1,256.00	CHIX	GBp	2996824671441
12/03/2020 10:31:03	79	1,257.20	XLON	GBp	E00xYc2G6u03



12/03/2020 10:31:04	380	1,257.20	XLON	GBp	E00xYc2G6u5j
12/03/2020 10:31:27	522	1,259.40	XLON	GBp	E00xYc2G6vWS
12/03/2020 10:31:27	803	14.7060	CHIX	EUR	3310281338017
12/03/2020 10:32:13	532	1,259.40	XLON	GBp	E00xYc2G6yOI
12/03/2020 10:32:22	95	1,259.40	XLON	GBp	E00xYc2G6z67
12/03/2020 10:32:22	380	1,259.40	XLON	GBp	E00xYc2G6z6Y
12/03/2020 10:32:36	708	14.6900	BATE	EUR	489171405116
12/03/2020 10:32:55	502	1,258.20	XLON	GBp	E00xYc2G71m5
12/03/2020 10:33:32	55	1,256.60	XLON	GBp	E00xYc2G73o6
12/03/2020 10:33:32	418	1,256.60	XLON	GBp	E00xYc2G73o8
12/03/2020 10:33:55	475	1,256.60	XLON	GBp	E00xYc2G74pT
12/03/2020 10:34:07	391	14.6820	CHIX	EUR	3310281339020
12/03/2020 10:34:07	272	14.6820	CHIX	EUR	3310281339021
12/03/2020 10:34:20	492	1,257.80	XLON	GBp	E00xYc2G76WU
12/03/2020 10:35:05	513	1,257.40	BATE	GBp	175714748944
12/03/2020 10:35:20	469	1,258.20	XLON	GBp	E00xYc2G7AMa
12/03/2020 10:35:20	3	14.6780	BATE	EUR	489171405611
12/03/2020 10:35:22	705	14.6780	BATE	EUR	489171405615
12/03/2020 10:36:03	487	1,257.60	XLON	GBp	E00xYc2G7CY8
12/03/2020 10:36:03	498	1,257.60	XLON	GBp	E00xYc2G7CYA
12/03/2020 10:36:30	477	1,257.60	XLON	GBp	E00xYc2G7EU4
12/03/2020 10:36:31	465	14.6700	CHIX	EUR	3310281339699
12/03/2020 10:36:31	220	14.6700	CHIX	EUR	3310281339700
12/03/2020 10:38:17	504	1,259.80	XLON	GBp	E00xYc2G7KsV
12/03/2020 10:38:17	538	1,259.80	XLON	GBp	E00xYc2G7KsX
12/03/2020 10:38:17	593	1,260.00	CHIX	GBp	2996824673782
12/03/2020 10:38:17	573	14.6860	CHIX	EUR	3310281340355
12/03/2020 10:38:17	180	14.6860	CHIX	EUR	3310281340356
12/03/2020 10:38:39	516	1,259.20	XLON	GBp	E00xYc2G7MAW
12/03/2020 10:38:56	653	14.6840	CHIX	EUR	3310281340560
12/03/2020 10:39:12	21	1,260.20	XLON	GBp	E00xYc2G7Nx7
12/03/2020 10:39:12	54	1,260.20	XLON	GBp	E00xYc2G7Nx9
12/03/2020 10:39:12	428	1,260.20	XLON	GBp	E00xYc2G7NxJ
12/03/2020 10:39:32	547	1,260.00	XLON	GBp	E00xYc2G7PB8



12/03/2020 10:40:02	550	1,260.20	XLON	GBp	E00xYc2G7Qz9
12/03/2020 10:40:03	402	14.6800	CHIX	EUR	3310281340861
12/03/2020 10:40:03	314	14.6800	CHIX	EUR	3310281340866
12/03/2020 10:40:46	536	1,260.80	XLON	GBp	E00xYc2G7UM3
12/03/2020 10:41:50	504	1,261.60	XLON	GBp	E00xYc2G7XIN
12/03/2020 10:41:50	499	1,261.60	XLON	GBp	E00xYc2G7XIP
12/03/2020 10:41:50	14	1,261.60	XLON	GBp	E00xYc2G7XIW
12/03/2020 10:41:50	509	14.6980	CHIX	EUR	3310281341326
12/03/2020 10:41:50	165	14.6980	CHIX	EUR	3310281341327
12/03/2020 10:42:15	237	1,262.00	XLON	GBp	E00xYc2G7ZWu
12/03/2020 10:42:15	291	1,262.00	XLON	GBp	E00xYc2G7ZX2
12/03/2020 10:42:57	59	1,263.40	XLON	GBp	E00xYc2G7cDz
12/03/2020 10:42:57	397	1,263.40	XLON	GBp	E00xYc2G7cE5
12/03/2020 10:42:57	520	1,263.40	XLON	GBp	E00xYc2G7cE7
12/03/2020 10:42:57	54	14.7180	BATE	EUR	489171406986
12/03/2020 10:42:57	620	14.7180	BATE	EUR	489171406987
12/03/2020 10:43:44	815	14.7400	BATE	EUR	489171407170
12/03/2020 10:43:47	305	1,264.20	XLON	GBp	E00xYc2G7g20
12/03/2020 10:43:47	232	1,264.20	XLON	GBp	E00xYc2G7g22
12/03/2020 10:44:01	463	1,263.20	XLON	GBp	E00xYc2G7gnl
12/03/2020 10:44:28	357	1,261.40	XLON	GBp	E00xYc2G7inn
12/03/2020 10:44:28	152	1,261.40	XLON	GBp	E00xYc2G7inq
12/03/2020 10:45:01	265	1,258.60	XLON	GBp	E00xYc2G7ITx
12/03/2020 10:45:01	268	1,258.60	XLON	GBp	E00xYc2G7ITz
12/03/2020 10:45:33	474	1,260.40	XLON	GBp	E00xYc2G7nY0
12/03/2020 10:45:33	686	14.6900	CHIX	EUR	3310281342694
12/03/2020 10:46:57	312	14.7300	CHIX	EUR	3310281343128
12/03/2020 10:46:57	384	14.7300	CHIX	EUR	3310281343129
12/03/2020 10:47:13	514	1,263.80	XLON	GBp	E00xYc2G7sF7
12/03/2020 10:47:13	505	1,263.80	XLON	GBp	E00xYc2G7sF9
12/03/2020 10:47:13	480	1,263.80	XLON	GBp	E00xYc2G7sFB
12/03/2020 10:47:21	550	1,261.60	CHIX	GBp	2996824676494
12/03/2020 10:47:33	391	14.6960	CHIX	EUR	3310281343527
12/03/2020 10:47:33	304	14.6960	CHIX	EUR	3310281343536



12/03/2020 10:47:51	550	1,261.60	XLON	GBp	E00xYc2G7v6F
12/03/2020 10:48:35	496	1,261.60	CHIX	GBp	2996824677035
12/03/2020 10:48:46	504	14.7220	CHIX	EUR	3310281344186
12/03/2020 10:48:46	202	14.7220	CHIX	EUR	3310281344187
12/03/2020 10:48:55	465	1,262.20	XLON	GBp	E00xYc2G7zI3
12/03/2020 10:50:04	504	1,259.00	XLON	GBp	E00xYc2G84Zb
12/03/2020 10:50:04	490	1,259.00	XLON	GBp	E00xYc2G84ZZ
12/03/2020 10:50:10	426	14.6780	CHIX	EUR	3310281344821
12/03/2020 10:50:10	304	14.6780	CHIX	EUR	3310281344822
12/03/2020 10:50:43	40	1,257.20	CHIX	GBp	2996824677616
12/03/2020 10:51:22	141	1,258.80	BATE	GBp	175714752583
12/03/2020 10:51:22	113	1,258.80	CHIX	GBp	2996824677839
12/03/2020 10:51:22	788	1,258.80	XLON	GBp	E00xYc2G89Qp
12/03/2020 10:51:44	761	14.6800	CHIX	EUR	3310281345479
12/03/2020 10:51:48	517	1,258.40	XLON	GBp	E00xYc2G8ASO
12/03/2020 10:52:04	478	1,258.20	XLON	GBp	E00xYc2G8B9q
12/03/2020 10:52:40	683	14.6740	BATE	EUR	489171409148
12/03/2020 10:52:41	495	1,258.40	XLON	GBp	E00xYc2G8EVA
12/03/2020 10:53:00	520	1,258.00	XLON	GBp	E00xYc2G8FhE
12/03/2020 10:53:26	461	1,257.20	XLON	GBp	E00xYc2G8HCe
12/03/2020 10:53:59	35	1,256.40	XLON	GBp	E00xYc2G8KXQ
12/03/2020 10:53:59	483	1,256.40	XLON	GBp	E00xYc2G8KXS
12/03/2020 10:54:01	709	14.6520	CHIX	EUR	3310281346396
12/03/2020 10:54:56	88	1,255.80	XLON	GBp	E00xYc2G8N4a
12/03/2020 10:54:56	463	1,255.80	XLON	GBp	E00xYc2G8N4k
12/03/2020 10:55:00	523	1,255.20	XLON	GBp	E00xYc2G8NXc
12/03/2020 10:55:27	505	14.6480	CHIX	EUR	3310281346946
12/03/2020 10:55:27	171	14.6480	CHIX	EUR	3310281346947
12/03/2020 10:55:56	519	1,256.00	XLON	GBp	E00xYc2G8RGx
12/03/2020 10:56:06	498	1,255.00	XLON	GBp	E00xYc2G8S36
12/03/2020 10:56:54	524	1,256.40	XLON	GBp	E00xYc2G8V7f
12/03/2020 10:56:54	713	14.6500	CHIX	EUR	3310281347455
12/03/2020 10:57:35	466	1,256.80	CHIX	GBp	2996824679417
12/03/2020 10:57:35	487	1,256.80	XLON	GBp	E00xYc2G8YDS



12/03/2020 10:57:46	670	14.6520	CHIX	EUR	3310281347856
12/03/2020 10:58:22	493	1,257.20	XLON	GBp	E00xYc2G8bJG
12/03/2020 10:58:41	109	1,257.60	XLON	GBp	E00xYc2G8cmx
12/03/2020 10:58:41	363	1,257.60	XLON	GBp	E00xYc2G8cn9
12/03/2020 10:59:07	540	1,257.20	XLON	GBp	E00xYc2G8eJN
12/03/2020 10:59:18	750	14.6720	CHIX	EUR	3310281348664
12/03/2020 10:59:18	29	14.6720	CHIX	EUR	3310281348665
12/03/2020 10:59:47	565	1,258.40	BATE	GBp	175714754228
12/03/2020 11:00:03	498	1,258.00	XLON	GBp	E00xYc2G8i0h
12/03/2020 11:00:50	515	1,259.60	XLON	GBp	E00xYc2G8IMK
12/03/2020 11:00:50	650	14.6900	CHIX	EUR	3310281349580
12/03/2020 11:01:01	389	1,258.20	XLON	GBp	E00xYc2G8m7k
12/03/2020 11:01:02	125	1,258.20	XLON	GBp	E00xYc2G8m9G
12/03/2020 11:01:39	17	14.6420	CHIX	EUR	3310281349961
12/03/2020 11:01:47	272	1,255.60	XLON	GBp	E00xYc2G8olh
12/03/2020 11:01:47	76	1,255.60	XLON	GBp	E00xYc2G8olj
12/03/2020 11:01:47	155	1,255.60	XLON	GBp	E00xYc2G8olo
12/03/2020 11:01:51	767	14.6440	CHIX	EUR	3310281350055
12/03/2020 11:02:26	481	1,254.60	XLON	GBp	E00xYc2G8r4J
12/03/2020 11:02:26	62	1,254.60	XLON	GBp	E00xYc2G8r4M
12/03/2020 11:02:53	467	1,254.80	BATE	GBp	175714754977
12/03/2020 11:03:07	715	14.6320	CHIX	EUR	3310281350487
12/03/2020 11:03:15	417	1,254.20	XLON	GBp	E00xYc2G8tz3
12/03/2020 11:03:15	62	1,254.20	XLON	GBp	E00xYc2G8tzb
12/03/2020 11:03:42	291	1,254.00	XLON	GBp	E00xYc2G8vMW
12/03/2020 11:03:42	199	1,254.00	XLON	GBp	E00xYc2G8vMZ
12/03/2020 11:04:07	100	1,253.20	BATE	GBp	175714755288
12/03/2020 11:04:07	369	1,253.20	BATE	GBp	175714755289
12/03/2020 11:04:20	400	14.6180	BATE	EUR	489171411604
12/03/2020 11:04:20	274	14.6180	BATE	EUR	489171411605
12/03/2020 11:04:44	504	1,252.60	XLON	GBp	E00xYc2G8ye1
12/03/2020 11:05:11	498	1,252.60	BATE	GBp	175714755485
12/03/2020 11:05:36	4	1,251.60	XLON	GBp	E00xYc2G93EZ
12/03/2020 11:05:39	544	1,251.60	XLON	GBp	E00xYc2G93Qw



12/03/2020 11:05:43	611	14.5960	CHIX	EUR	3310281351577
12/03/2020 11:06:09	491	1,251.60	XLON	GBp	E00xYc2G96Lr
12/03/2020 11:06:46	212	1,251.40	BATE	GBp	175714755854
12/03/2020 11:06:58	648	14.6000	CHIX	EUR	3310281352076
12/03/2020 11:07:19	474	1,251.00	XLON	GBp	E00xYc2G9Alb
12/03/2020 11:07:36	505	1,251.40	BATE	GBp	175714756055
12/03/2020 11:07:52	18	1,251.80	XLON	GBp	E00xYc2G9CIG
12/03/2020 11:07:52	480	1,251.80	XLON	GBp	E00xYc2G9CII
12/03/2020 11:07:55	734	14.5900	CHIX	EUR	3310281352516
12/03/2020 11:08:45	496	1,253.00	XLON	GBp	E00xYc2G9GD0
12/03/2020 11:08:45	59	1,253.00	XLON	GBp	E00xYc2G9GEx
12/03/2020 11:09:00	480	1,252.00	XLON	GBp	E00xYc2G9He5
12/03/2020 11:09:30	697	14.5880	CHIX	EUR	3310281353087
12/03/2020 11:09:32	524	1,250.80	XLON	GBp	E00xYc2G9JKs
12/03/2020 11:10:05	479	1,250.60	CHIX	GBp	2996824683154
12/03/2020 11:10:52	477	1,250.80	XLON	GBp	E00xYc2G9Q0L
12/03/2020 11:10:54	405	1,250.60	BATE	GBp	175714756630
12/03/2020 11:10:54	76	1,250.60	BATE	GBp	175714756631
12/03/2020 11:10:54	707	14.5760	CHIX	EUR	3310281353771
12/03/2020 11:11:40	54	1,250.60	XLON	GBp	E00xYc2G9T1B
12/03/2020 11:11:43	372	1,250.80	XLON	GBp	E00xYc2G9T5I
12/03/2020 11:11:44	180	1,250.80	XLON	GBp	E00xYc2G9T6Y
12/03/2020 11:12:27	720	14.5780	CHIX	EUR	3310281354440
12/03/2020 11:12:28	266	1,250.20	XLON	GBp	E00xYc2G9VRg
12/03/2020 11:12:28	203	1,250.20	XLON	GBp	E00xYc2G9VRS
12/03/2020 11:13:14	349	1,251.00	XLON	GBp	E00xYc2G9ZV1
12/03/2020 11:13:14	349	1,251.00	XLON	GBp	E00xYc2G9ZV7
12/03/2020 11:13:14	232	1,251.00	XLON	GBp	E00xYc2G9ZVB
12/03/2020 11:13:14	76	1,251.00	XLON	GBp	E00xYc2G9ZVv
12/03/2020 11:13:35	705	14.5740	CHIX	EUR	3310281354971
12/03/2020 11:13:56	460	1,249.60	XLON	GBp	E00xYc2G9biu
12/03/2020 11:14:49	320	1,249.40	XLON	GBp	E00xYc2G9eaC
12/03/2020 11:14:49	12	1,249.40	XLON	GBp	E00xYc2G9eaX
12/03/2020 11:14:49	320	1,249.40	XLON	GBp	E00xYc2G9eXw



12/03/2020 11:14:49	85	1,249.40	XLON	GBp	E00xYc2G9eXy
12/03/2020 11:14:49	320	1,249.40	XLON	GBp	E00xYc2G9eXZ
12/03/2020 11:14:49	785	14.5620	BATE	EUR	489171413982
12/03/2020 11:15:24	517	1,249.20	XLON	GBp	E00xYc2G9gHP
12/03/2020 11:16:12	502	1,249.00	XLON	GBp	E00xYc2G9jKG
12/03/2020 11:16:25	79	1,249.60	XLON	GBp	E00xYc2G9kda
12/03/2020 11:16:25	181	1,249.60	XLON	GBp	E00xYc2G9kdc
12/03/2020 11:16:25	181	1,249.60	XLON	GBp	E00xYc2G9kdU
12/03/2020 11:16:25	104	1,249.60	XLON	GBp	E00xYc2G9kdX
12/03/2020 11:16:40	726	14.5700	CHIX	EUR	3310281356236
12/03/2020 11:17:04	527	1,249.20	BATE	GBp	175714757874
12/03/2020 11:17:51	534	1,247.60	XLON	GBp	E00xYc2G9qln
12/03/2020 11:17:56	72	14.5340	BATE	EUR	489171414716
12/03/2020 11:17:56	73	14.5340	BATE	EUR	489171414717
12/03/2020 11:18:12	644	14.5380	CHIX	EUR	3310281356715
12/03/2020 11:18:18	254	1,248.20	XLON	GBp	E00xYc2G9soC
12/03/2020 11:18:18	244	1,248.20	XLON	GBp	E00xYc2G9soU
12/03/2020 11:18:35	499	1,248.80	XLON	GBp	E00xYc2G9u2V
12/03/2020 11:19:18	666	14.5460	CHIX	EUR	3310281357001
12/03/2020 11:20:06	490	1,249.60	XLON	GBp	E00xYc2GA09L
12/03/2020 11:20:06	350	1,249.60	XLON	GBp	E00xYc2GA09N
12/03/2020 11:20:06	150	1,249.60	XLON	GBp	E00xYc2GA09P
12/03/2020 11:20:06	93	1,249.60	XLON	GBp	E00xYc2GA09R
12/03/2020 11:20:27	500	1,248.60	XLON	GBp	E00xYc2GA27r
12/03/2020 11:20:28	656	14.5360	BATE	EUR	489171415192
12/03/2020 11:20:48	475	1,248.60	XLON	GBp	E00xYc2GA3lw
12/03/2020 11:21:53	24	1,249.60	XLON	GBp	E00xYc2GA8Ub
12/03/2020 11:21:53	309	1,249.60	XLON	GBp	E00xYc2GA8UH
12/03/2020 11:21:53	309	1,249.60	XLON	GBp	E00xYc2GA8UL
12/03/2020 11:21:53	158	1,249.60	XLON	GBp	E00xYc2GA8UN
12/03/2020 11:21:53	93	1,249.60	XLON	GBp	E00xYc2GA8UW
12/03/2020 11:21:53	69	1,249.60	XLON	GBp	E00xYc2GA8UY
12/03/2020 11:21:55	685	14.5460	CHIX	EUR	3310281358053
12/03/2020 11:22:39	483	1,249.00	XLON	GBp	E00xYc2GABlh



12/03/2020 11:23:12	254	1,248.80	XLON	GBp	E00xYc2GAEMb
12/03/2020 11:23:12	246	1,248.80	XLON	GBp	E00xYc2GAEMk
12/03/2020 11:23:16	501	14.5360	CHIX	EUR	3310281358640
12/03/2020 11:23:16	102	14.5360	CHIX	EUR	3310281358641
12/03/2020 11:23:16	141	14.5360	CHIX	EUR	3310281358642
12/03/2020 11:23:42	504	1,247.80	XLON	GBp	E00xYc2GAG0o
12/03/2020 11:24:05	498	1,247.20	XLON	GBp	E00xYc2GAHQp
12/03/2020 11:24:30	500	1,247.20	XLON	GBp	E00xYc2GAJpL
12/03/2020 11:24:54	662	14.5160	CHIX	EUR	3310281359295
12/03/2020 11:25:18	544	1,246.40	BATE	GBp	175714759312
12/03/2020 11:26:03	496	1,246.20	XLON	GBp	E00xYc2GAPB8
12/03/2020 11:26:13	748	14.5020	CHIX	EUR	3310281359818
12/03/2020 11:26:14	92	1,245.60	XLON	GBp	E00xYc2GAPpp
12/03/2020 11:26:14	456	1,245.60	XLON	GBp	E00xYc2GAPqn
12/03/2020 11:26:46	501	1,245.80	BATE	GBp	175714759519
12/03/2020 11:27:23	527	1,247.20	XLON	GBp	E00xYc2GAV4V
12/03/2020 11:27:23	674	14.5160	CHIX	EUR	3310281360395
12/03/2020 11:28:21	523	1,245.40	XLON	GBp	E00xYc2GAXo3
12/03/2020 11:28:25	504	1,245.00	XLON	GBp	E00xYc2GAY19
12/03/2020 11:28:53	816	14.4960	CHIX	EUR	3310281361090
12/03/2020 11:29:01	539	1,244.00	XLON	GBp	E00xYc2GAanF
12/03/2020 11:29:39	501	1,245.20	XLON	GBp	E00xYc2GAdB5
12/03/2020 11:30:10	162	1,246.40	XLON	GBp	E00xYc2GAeve
12/03/2020 11:30:10	350	1,246.40	XLON	GBp	E00xYc2GAevg
12/03/2020 11:30:24	683	14.5020	CHIX	EUR	3310281361581
12/03/2020 11:30:52	493	1,246.40	XLON	GBp	E00xYc2GAgyr
12/03/2020 11:31:14	535	1,246.40	CHIX	GBp	2996824688569
12/03/2020 11:31:51	121	14.4920	CHIX	EUR	3310281361937
12/03/2020 11:32:08	503	1,245.60	XLON	GBp	E00xYc2GAIWA
12/03/2020 11:32:09	395	14.4940	CHIX	EUR	3310281361987
12/03/2020 11:33:08	751	1,244.60	XLON	GBp	E00xYc2GAoaR
12/03/2020 11:33:10	242	1,244.60	XLON	GBp	E00xYc2GAofF
12/03/2020 11:33:23	688	14.4820	BATE	EUR	489171417710
12/03/2020 11:33:31	513	1,243.80	XLON	GBp	E00xYc2GApH1



12/03/2020 11:34:39	384	14.4720	CHIX	EUR	3310281362705
12/03/2020 11:34:54	332	1,245.60	XLON	GBp	E00xYc2GAtU3
12/03/2020 11:34:54	332	1,245.60	XLON	GBp	E00xYc2GAtUO
12/03/2020 11:34:54	332	1,245.60	XLON	GBp	E00xYc2GAtWL
12/03/2020 11:34:54	46	1,245.60	XLON	GBp	E00xYc2GAtWs
12/03/2020 11:35:16	17	14.4860	CHIX	EUR	3310281363007
12/03/2020 11:35:16	688	14.4860	CHIX	EUR	3310281363019
12/03/2020 11:35:18	458	1,244.40	XLON	GBp	E00xYc2GAvKI
12/03/2020 11:36:21	32	1,246.60	XLON	GBp	E00xYc2GAzux
12/03/2020 11:36:21	498	1,246.60	XLON	GBp	E00xYc2GAzuz
12/03/2020 11:36:21	491	1,246.60	XLON	GBp	E00xYc2GAzv1
12/03/2020 11:37:05	490	1,248.00	XLON	GBp	E00xYc2GB24E
12/03/2020 11:37:05	669	14.5320	CHIX	EUR	3310281363618
12/03/2020 11:37:26	535	1,247.20	BATE	GBp	175714761450
12/03/2020 11:38:03	535	1,245.60	XLON	GBp	E00xYc2GB4i0
12/03/2020 11:38:29	18	14.5340	CHIX	EUR	3310281364077
12/03/2020 11:38:30	686	14.5340	CHIX	EUR	3310281364083
12/03/2020 11:38:37	481	1,245.40	XLON	GBp	E00xYc2GB6rk
12/03/2020 11:39:19	523	1,246.00	XLON	GBp	E00xYc2GB96L
12/03/2020 11:39:58	545	1,245.80	XLON	GBp	E00xYc2GBB9p
12/03/2020 11:40:02	651	14.5260	CHIX	EUR	3310281364543
12/03/2020 11:40:19	477	1,244.40	XLON	GBp	E00xYc2GBC7J
12/03/2020 11:40:51	218	14.5040	CHIX	EUR	3310281364745
12/03/2020 11:41:10	507	1,244.40	XLON	GBp	E00xYc2GBFC5
12/03/2020 11:41:39	479	1,243.00	XLON	GBp	E00xYc2GBGtD
12/03/2020 11:41:39	762	14.5180	CHIX	EUR	3310281364949
12/03/2020 11:42:12	494	1,244.00	XLON	GBp	E00xYc2GBIh9
12/03/2020 11:42:37	529	1,244.20	XLON	GBp	E00xYc2GBKlv
12/03/2020 11:43:28	520	1,244.80	XLON	GBp	E00xYc2GBNqF
12/03/2020 11:43:28	323	14.5260	CHIX	EUR	3310281365448
12/03/2020 11:43:28	457	14.5260	CHIX	EUR	3310281365449
12/03/2020 11:43:51	515	1,244.20	XLON	GBp	E00xYc2GBPhH
12/03/2020 11:44:23	46	1,243.20	XLON	GBp	E00xYc2GBRf7
12/03/2020 11:44:23	461	1,243.20	XLON	GBp	E00xYc2GBRf9



12/03/2020 11:45:02	82	1,243.40	XLON	GBp	E00xYc2GBUE6
12/03/2020 11:45:02	403	1,243.40	XLON	GBp	E00xYc2GBUE8
12/03/2020 11:45:28	110	14.5140	CHIX	EUR	3310281366252
12/03/2020 11:45:28	632	14.5140	CHIX	EUR	3310281366262
12/03/2020 11:45:33	484	1,244.20	BATE	GBp	175714763021
12/03/2020 11:46:06	483	1,243.20	XLON	GBp	E00xYc2GBY7s
12/03/2020 11:46:41	728	14.4960	CHIX	EUR	3310281366658
12/03/2020 11:46:50	511	1,243.20	XLON	GBp	E00xYc2GBbHA
12/03/2020 11:47:21	475	1,243.20	XLON	GBp	E00xYc2GBdGo
12/03/2020 11:48:02	482	1,243.20	XLON	GBp	E00xYc2GBfHZ
12/03/2020 11:48:32	770	14.5000	CHIX	EUR	3310281367297
12/03/2020 11:48:44	500	1,243.80	XLON	GBp	E00xYc2GBhyO
12/03/2020 11:48:54	555	1,243.40	CHIX	GBp	2996824693003
12/03/2020 11:49:26	657	14.5020	CHIX	EUR	3310281367683
12/03/2020 11:49:46	536	1,242.80	BATE	GBp	175714763901
12/03/2020 11:51:13	964	1,242.80	XLON	GBp	E00xYc2GBq0E
12/03/2020 11:51:13	511	1,242.80	XLON	GBp	E00xYc2GBq0G
12/03/2020 11:51:13	841	14.4960	CHIX	EUR	3310281368240
12/03/2020 11:52:42	378	1,244.00	XLON	GBp	E00xYc2GBtRI
12/03/2020 11:52:42	378	1,244.00	XLON	GBp	E00xYc2GBtRp
12/03/2020 11:53:05	192	1,243.80	XLON	GBp	E00xYc2GBudT
12/03/2020 11:53:05	464	1,243.80	XLON	GBp	E00xYc2GBudV
12/03/2020 11:53:05	100	14.5040	CHIX	EUR	3310281368854
12/03/2020 11:53:06	81	14.5040	CHIX	EUR	3310281368861
12/03/2020 11:53:29	489	1,245.00	CHIX	GBp	2996824694271
12/03/2020 11:53:48	738	14.5180	CHIX	EUR	3310281369059
12/03/2020 11:54:57	462	1,244.80	XLON	GBp	E00xYc2GBz5X
12/03/2020 11:54:57	403	1,244.80	XLON	GBp	E00xYc2GBz5Z
12/03/2020 11:55:21	732	14.5220	CHIX	EUR	3310281369433
12/03/2020 11:55:25	418	1,245.00	XLON	GBp	E00xYc2GC0ma
12/03/2020 11:55:25	62	1,245.00	XLON	GBp	E00xYc2GC0mc
12/03/2020 11:55:36	523	1,244.60	XLON	GBp	E00xYc2GC1OH
12/03/2020 11:56:44	471	1,246.20	XLON	GBp	E00xYc2GC6N3
12/03/2020 11:56:44	516	1,246.20	XLON	GBp	E00xYc2GC6N5



12/03/2020 11:57:19	483	1,247.20	XLON	GBp	E00xYc2GC8IC
12/03/2020 11:57:22	283	14.5420	CHIX	EUR	3310281370069
12/03/2020 11:57:22	602	14.5420	CHIX	EUR	3310281370070
12/03/2020 11:58:04	467	1,246.80	XLON	GBp	E00xYc2GCBYb
12/03/2020 11:58:34	536	1,246.80	XLON	GBp	E00xYc2GCD4c
12/03/2020 11:58:49	7	14.5340	CHIX	EUR	3310281370424
12/03/2020 11:58:55	665	14.5320	CHIX	EUR	3310281370439
12/03/2020 11:59:00	475	1,246.80	XLON	GBp	E00xYc2GCELU
12/03/2020 12:00:21	844	14.5460	CHIX	EUR	3310281370946
12/03/2020 12:01:48	654	14.5420	CHIX	EUR	3310281371451
12/03/2020 12:02:27	86	1,251.40	CHIX	GBp	2996824696148
12/03/2020 12:02:27	354	1,251.40	CHIX	GBp	2996824696149
12/03/2020 12:02:27	354	1,251.40	CHIX	GBp	2996824696150
12/03/2020 12:02:27	261	1,251.40	CHIX	GBp	2996824696151
12/03/2020 12:02:30	522	1,247.80	XLON	GBp	E00xYc2GCODg
12/03/2020 12:03:16	410	1,248.00	XLON	GBp	E00xYc2GCRIW
12/03/2020 12:03:16	92	1,248.00	XLON	GBp	E00xYc2GCRIZ
12/03/2020 12:03:17	669	14.5300	CHIX	EUR	3310281372074
12/03/2020 12:04:18	973	1,248.80	XLON	GBp	E00xYc2GCUqX
12/03/2020 12:04:29	467	1,247.60	XLON	GBp	E00xYc2GCVVM
12/03/2020 12:05:22	4	14.5420	CHIX	EUR	3310281372966
12/03/2020 12:05:40	483	1,248.20	BATE	GBp	175714766845
12/03/2020 12:05:40	492	1,248.20	BATE	GBp	175714766846
12/03/2020 12:05:41	777	14.5380	CHIX	EUR	3310281373069
12/03/2020 12:05:53	478	1,248.40	XLON	GBp	E00xYc2GCaZL
12/03/2020 12:06:31	489	1,249.80	XLON	GBp	E00xYc2GCcQm
12/03/2020 12:06:46	515	1,250.20	BATE	GBp	175714767032
12/03/2020 12:06:46	672	14.5580	BATE	EUR	489171424148
12/03/2020 12:07:07	459	1,249.00	XLON	GBp	E00xYc2GChED
12/03/2020 12:07:38	156	1,248.80	CHIX	GBp	2996824698007
12/03/2020 12:07:38	351	1,248.80	CHIX	GBp	2996824698008
12/03/2020 12:08:18	788	14.5340	CHIX	EUR	3310281374570
12/03/2020 12:08:55	472	1,248.00	XLON	GBp	E00xYc2GCoBt
12/03/2020 12:08:55	530	1,248.00	XLON	GBp	E00xYc2GCoBv



12/03/2020 12:09:02	492	1,247.80	XLON	GBp	E00xYc2GCoVa
12/03/2020 12:10:23	584	1,251.00	XLON	GBp	E00xYc2GCtZw
12/03/2020 12:10:23	467	1,251.00	XLON	GBp	E00xYc2GCtZy
12/03/2020 12:10:35	685	14.5460	CHIX	EUR	3310281375065
12/03/2020 12:11:11	485	1,250.40	XLON	GBp	E00xYc2GCw8v
12/03/2020 12:11:23	532	1,251.20	XLON	GBp	E00xYc2GCwz0
12/03/2020 12:11:37	40	14.5640	CHIX	EUR	3310281375406
12/03/2020 12:11:50	165	14.5580	CHIX	EUR	3310281375461
12/03/2020 12:11:50	516	14.5580	CHIX	EUR	3310281375462
12/03/2020 12:12:36	35	1,252.00	BATE	GBp	175714768371
12/03/2020 12:12:36	114	1,252.00	BATE	GBp	175714768372
12/03/2020 12:12:36	760	1,252.00	XLON	GBp	E00xYc2GD3Ab
12/03/2020 12:12:36	74	1,252.00	XLON	GBp	E00xYc2GD3AX
12/03/2020 12:12:54	20	14.5560	BATE	EUR	489171425517
12/03/2020 12:13:07	213	1,250.20	XLON	GBp	E00xYc2GD6Nc
12/03/2020 12:13:07	244	1,250.20	XLON	GBp	E00xYc2GD6NZ
12/03/2020 12:13:07	14	14.5500	BATE	EUR	489171425545
12/03/2020 12:13:07	65	14.5500	BATE	EUR	489171425546
12/03/2020 12:13:07	426	14.5500	BATE	EUR	489171425547
12/03/2020 12:13:07	17	14.5500	BATE	EUR	489171425548
12/03/2020 12:13:50	513	1,249.20	BATE	GBp	175714768679
12/03/2020 12:14:20	12	14.5320	CHIX	EUR	3310281376121
12/03/2020 12:14:22	46	1,248.40	XLON	GBp	E00xYc2GDD5B
12/03/2020 12:14:23	78	14.5320	CHIX	EUR	3310281376126
12/03/2020 12:14:23	7	14.5320	CHIX	EUR	3310281376127
12/03/2020 12:14:43	1	14.5380	CHIX	EUR	3310281376255
12/03/2020 12:14:49	511	1,248.20	XLON	GBp	E00xYc2GDFqC
12/03/2020 12:14:49	432	14.5340	CHIX	EUR	3310281376294
12/03/2020 12:14:49	273	14.5340	CHIX	EUR	3310281376301
12/03/2020 12:15:04	481	1,248.40	XLON	GBp	E00xYc2GDGnA
12/03/2020 12:15:34	300	1,248.00	XLON	GBp	E00xYc2GDleg
12/03/2020 12:15:34	184	1,248.00	XLON	GBp	E00xYc2GDles
12/03/2020 12:15:59	89	14.5140	CHIX	EUR	3310281376680
12/03/2020 12:16:07	254	1,247.60	XLON	GBp	E00xYc2GDLqk



12/03/2020 12:16:07	654	14.5200	CHIX	EUR	3310281376797
12/03/2020 12:16:08	251	1,247.60	XLON	GBp	E00xYc2GDLqn
12/03/2020 12:17:06	570	1,247.80	XLON	GBp	E00xYc2GDPrx
12/03/2020 12:17:38	498	1,249.00	XLON	GBp	E00xYc2GDRVb
12/03/2020 12:17:52	703	14.5100	CHIX	EUR	3310281377327
12/03/2020 12:18:50	487	1,247.80	XLON	GBp	E00xYc2GDV5J
12/03/2020 12:18:50	564	1,247.80	XLON	GBp	E00xYc2GDV5L
12/03/2020 12:19:15	33	14.5080	BATE	EUR	489171426625
12/03/2020 12:19:15	472	14.5080	BATE	EUR	489171426626
12/03/2020 12:19:15	33	14.5080	BATE	EUR	489171426627
12/03/2020 12:19:15	120	14.5080	BATE	EUR	489171426628
12/03/2020 12:19:39	517	1,247.80	CHIX	GBp	2996824701281
12/03/2020 12:19:55	474	1,246.80	XLON	GBp	E00xYc2GDZ4D
12/03/2020 12:20:44	535	1,247.80	XLON	GBp	E00xYc2GDbze
12/03/2020 12:20:44	27	14.5080	CHIX	EUR	3310281378274
12/03/2020 12:20:44	636	14.5080	CHIX	EUR	3310281378275
12/03/2020 12:21:20	471	1,248.80	BATE	GBp	175714770424
12/03/2020 12:21:35	502	1,248.80	XLON	GBp	E00xYc2GDeYa
12/03/2020 12:22:27	532	1,247.40	XLON	GBp	E00xYc2GDi2k
12/03/2020 12:22:53	16	14.4960	CHIX	EUR	3310281379093
12/03/2020 12:22:54	3	14.4960	CHIX	EUR	3310281379094
12/03/2020 12:23:02	458	14.4960	CHIX	EUR	3310281379132
12/03/2020 12:23:02	151	14.4960	CHIX	EUR	3310281379133
12/03/2020 12:23:05	468	1,247.00	XLON	GBp	E00xYc2GDjBj
12/03/2020 12:23:32	343	1,246.80	XLON	GBp	E00xYc2GDkLV
12/03/2020 12:23:32	128	1,246.80	XLON	GBp	E00xYc2GDkLY
12/03/2020 12:23:56	752	14.4720	CHIX	EUR	3310281379443
12/03/2020 12:24:14	551	1,246.00	XLON	GBp	E00xYc2GDmrq
12/03/2020 12:24:51	302	1,244.00	XLON	GBp	E00xYc2GDpED
12/03/2020 12:24:51	173	1,244.00	XLON	GBp	E00xYc2GDpEX
12/03/2020 12:25:22	650	14.4360	BATE	EUR	489171427903
12/03/2020 12:25:30	494	1,241.80	XLON	GBp	E00xYc2GDrbh
12/03/2020 12:25:56	431	1,240.80	BATE	GBp	175714771472
12/03/2020 12:26:39	548	1,241.60	BATE	GBp	175714771640



12/03/2020 12:27:08	486	1,242.80	XLON	GBp	E00xYc2GDxOZ
12/03/2020 12:27:38	12	14.4440	CHIX	EUR	3310281380982
12/03/2020 12:27:38	655	14.4440	CHIX	EUR	3310281380983
12/03/2020 12:27:38	79	14.4440	CHIX	EUR	3310281380984
12/03/2020 12:27:41	531	1,243.40	XLON	GBp	E00xYc2GDzpX
12/03/2020 12:28:25	501	1,250.40	XLON	GBp	E00xYc2GE639
12/03/2020 12:28:34	727	14.5000	CHIX	EUR	3310281382791
12/03/2020 12:28:51	541	1,244.20	XLON	GBp	E00xYc2GEAyG
12/03/2020 12:29:30	552	1,242.60	XLON	GBp	E00xYc2GEGzA
12/03/2020 12:30:06	670	14.4300	CHIX	EUR	3310281384490
12/03/2020 12:30:31	548	1,242.00	XLON	GBp	E00xYc2GEKTO
12/03/2020 12:31:21	567	1,244.60	XLON	GBp	E00xYc2GENMC
12/03/2020 12:31:46	278	1,243.40	BATE	GBp	175714773411
12/03/2020 12:31:46	74	1,243.40	BATE	GBp	175714773412
12/03/2020 12:31:46	172	1,243.40	BATE	GBp	175714773413
12/03/2020 12:31:46	25	1,243.40	BATE	GBp	175714773414
12/03/2020 12:31:46	505	14.4700	BATE	EUR	489171430718
12/03/2020 12:31:46	193	14.4700	BATE	EUR	489171430719
12/03/2020 12:32:29	469	1,244.40	XLON	GBp	E00xYc2GERJ0
12/03/2020 12:32:52	538	1,242.80	XLON	GBp	E00xYc2GETCV
12/03/2020 12:33:29	684	14.4700	CHIX	EUR	3310281386016
12/03/2020 12:34:04	491	1,244.20	XLON	GBp	E00xYc2GEXBA
12/03/2020 12:34:04	514	1,244.40	XLON	GBp	E00xYc2GEX9n
12/03/2020 12:34:33	539	1,243.20	BATE	GBp	175714773864
12/03/2020 12:34:56	451	14.4200	CHIX	EUR	3310281386774
12/03/2020 12:34:56	234	14.4200	CHIX	EUR	3310281386775
12/03/2020 12:35:12	465	1,241.40	XLON	GBp	E00xYc2GEd8z
12/03/2020 12:35:52	542	1,240.40	XLON	GBp	E00xYc2GEgS0
12/03/2020 12:36:22	492	1,240.00	XLON	GBp	E00xYc2GEiGn
12/03/2020 12:36:22	43	1,240.00	XLON	GBp	E00xYc2GEiGr
12/03/2020 12:36:30	1	14.4300	BATE	EUR	489171431847
12/03/2020 12:37:09	543	1,240.60	XLON	GBp	E00xYc2GEkox
12/03/2020 12:37:09	33	14.4280	CHIX	EUR	3310281387639
12/03/2020 12:37:09	19	14.4280	CHIX	EUR	3310281387640



12/03/2020 12:37:09	677	14.4280	CHIX	EUR	3310281387641
12/03/2020 12:37:09	15	14.4280	CHIX	EUR	3310281387642
12/03/2020 12:37:42	470	1,242.20	XLON	GBp	E00xYc2GEmUt
12/03/2020 12:38:09	329	14.4180	CHIX	EUR	3310281387939
12/03/2020 12:38:09	336	14.4180	CHIX	EUR	3310281387940
12/03/2020 12:38:09	75	14.4180	CHIX	EUR	3310281387941
12/03/2020 12:38:26	504	1,243.20	XLON	GBp	E00xYc2GEpzK
12/03/2020 12:38:58	516	1,243.80	XLON	GBp	E00xYc2GEsPk
12/03/2020 12:39:40	522	1,245.40	XLON	GBp	E00xYc2GEvr7
12/03/2020 12:39:56	652	14.4800	CHIX	EUR	3310281388641
12/03/2020 12:40:30	457	1,247.40	XLON	GBp	E00xYc2GF11T
12/03/2020 12:40:30	268	1,247.40	XLON	GBp	E00xYc2GF11V
12/03/2020 12:40:30	192	1,247.40	XLON	GBp	E00xYc2GF11X
12/03/2020 12:41:13	488	1,249.20	XLON	GBp	E00xYc2GF7SB
12/03/2020 12:41:18	683	14.5360	CHIX	EUR	3310281389766
12/03/2020 12:41:36	511	1,249.60	XLON	GBp	E00xYc2GFAfS
12/03/2020 12:42:14	505	1,249.60	XLON	GBp	E00xYc2GFDaM
12/03/2020 12:42:44	520	1,249.40	CHIX	GBp	2996824710318
12/03/2020 12:42:58	691	14.5140	CHIX	EUR	3310281390541
12/03/2020 12:43:39	492	1,248.20	XLON	GBp	E00xYc2GFKRf
12/03/2020 12:43:56	245	1,246.20	XLON	GBp	E00xYc2GFLzQ
12/03/2020 12:43:57	230	1,246.20	XLON	GBp	E00xYc2GFM1r
12/03/2020 12:44:39	343	1,246.60	XLON	GBp	E00xYc2GFP3p
12/03/2020 12:44:39	231	1,246.60	XLON	GBp	E00xYc2GFP3w
12/03/2020 12:44:39	783	14.4920	BATE	EUR	489171434066
12/03/2020 12:45:18	507	1,246.80	XLON	GBp	E00xYc2GFR7D
12/03/2020 12:45:44	496	1,243.20	XLON	GBp	E00xYc2GFW8o
12/03/2020 12:45:51	754	14.4920	CHIX	EUR	3310281393472
12/03/2020 12:46:18	289	1,241.60	XLON	GBp	E00xYc2GFduM
12/03/2020 12:46:42	466	1,241.40	XLON	GBp	E00xYc2GFhsJ
12/03/2020 12:47:09	542	1,241.00	XLON	GBp	E00xYc2GFm39
12/03/2020 12:47:33	699	14.4160	CHIX	EUR	3310281396458
12/03/2020 12:47:50	462	1,241.00	XLON	GBp	E00xYc2GFu8g
12/03/2020 12:48:21	234	1,240.60	XLON	GBp	E00xYc2GFyFW



12/03/2020 12:48:21	259	1,240.60	XLON	GBp	E00xYc2GFyGo
12/03/2020 12:48:54	58	1,238.80	XLON	GBp	E00xYc2GG22b
12/03/2020 12:48:54	440	1,238.80	XLON	GBp	E00xYc2GG22d
12/03/2020 12:49:00	697	14.3720	CHIX	EUR	3310281397522
12/03/2020 12:49:35	504	1,237.40	BATE	GBp	175714779320
12/03/2020 12:50:03	505	1,235.80	XLON	GBp	E00xYc2GG8NQ
12/03/2020 12:50:31	1	14.3160	CHIX	EUR	3310281398494
12/03/2020 12:50:48	12	14.3460	CHIX	EUR	3310281398724
12/03/2020 12:50:58	44	1,238.40	XLON	GBp	E00xYc2GGCLD
12/03/2020 12:50:58	489	1,238.40	XLON	GBp	E00xYc2GGCLL
12/03/2020 12:51:00	658	14.3480	CHIX	EUR	3310281398810
12/03/2020 12:51:00	13	14.3480	CHIX	EUR	3310281398823
12/03/2020 12:51:20	122	1,239.00	XLON	GBp	E00xYc2GGEFX
12/03/2020 12:51:20	431	1,239.00	XLON	GBp	E00xYc2GGEGj
12/03/2020 12:51:50	486	1,238.80	BATE	GBp	175714779868
12/03/2020 12:51:54	669	14.3500	BATE	EUR	489171437887
12/03/2020 12:52:24	307	1,237.40	XLON	GBp	E00xYc2GGJ3i
12/03/2020 12:52:24	168	1,237.40	XLON	GBp	E00xYc2GGJ4H
12/03/2020 12:52:55	534	1,234.20	XLON	GBp	E00xYc2GGLja
12/03/2020 12:53:22	662	14.2580	BATE	EUR	489171438673
12/03/2020 12:53:31	48	1,232.00	XLON	GBp	E00xYc2GGSG0
12/03/2020 12:53:36	478	1,233.40	XLON	GBp	E00xYc2GGSpB
12/03/2020 12:54:10	526	1,228.20	XLON	GBp	E00xYc2GGX2O
12/03/2020 12:54:45	491	1,232.60	XLON	GBp	E00xYc2GGaZL
12/03/2020 12:55:41	566	1,239.60	XLON	GBp	E00xYc2GGglY
12/03/2020 12:55:41	32	14.4220	CHIX	EUR	3310281402506
12/03/2020 12:55:42	679	14.4220	CHIX	EUR	3310281402507
12/03/2020 12:56:02	479	1,237.80	XLON	GBp	E00xYc2GGiRt
12/03/2020 12:56:26	44	14.3880	BATE	EUR	489171439845
12/03/2020 12:56:26	621	14.3880	BATE	EUR	489171439846
12/03/2020 12:56:27	535	1,235.00	XLON	GBp	E00xYc2GGkRD
12/03/2020 12:57:13	519	1,232.60	XLON	GBp	E00xYc2GGoUS
12/03/2020 12:57:46	513	1,231.80	XLON	GBp	E00xYc2GGqlJ
12/03/2020 12:57:59	136	14.3640	CHIX	EUR	3310281403461



12/03/2020 12:57:59	387	14.3640	CHIX	EUR	3310281403462
12/03/2020 12:57:59	172	14.3640	CHIX	EUR	3310281403463
12/03/2020 12:58:38	517	1,234.40	XLON	GBp	E00xYc2GGugH
12/03/2020 12:58:57	527	1,235.80	XLON	GBp	E00xYc2GGvxw
12/03/2020 12:59:18	726	14.3780	CHIX	EUR	3310281403982
12/03/2020 12:59:40	492	1,236.40	XLON	GBp	E00xYc2GGyi5
12/03/2020 12:59:56	140	1,234.80	XLON	GBp	E00xYc2GH02G
12/03/2020 12:59:56	364	1,234.80	XLON	GBp	E00xYc2GH03Y
12/03/2020 13:00:53	655	14.3840	BATE	EUR	489171441134
12/03/2020 13:00:58	581	1,235.80	CHIX	GBp	2996824719169
12/03/2020 13:01:16	256	1,236.00	XLON	GBp	E00xYc2GH5D3
12/03/2020 13:01:16	250	1,236.00	XLON	GBp	E00xYc2GH5D8
12/03/2020 13:01:50	306	1,235.20	XLON	GBp	E00xYc2GH7Ta
12/03/2020 13:01:50	191	1,235.20	XLON	GBp	E00xYc2GH7TQ
12/03/2020 13:02:12	660	14.3280	CHIX	EUR	3310281405072
12/03/2020 13:02:44	558	1,231.80	XLON	GBp	E00xYc2GHBk0
12/03/2020 13:02:52	467	1,233.00	XLON	GBp	E00xYc2GHCgo
12/03/2020 13:03:17	652	14.3120	CHIX	EUR	3310281405785
12/03/2020 13:03:31	465	1,229.20	XLON	GBp	E00xYc2GHFIK
12/03/2020 13:04:03	469	1,227.60	XLON	GBp	E00xYc2GHHni
12/03/2020 13:04:29	53	1,227.80	BATE	GBp	175714783531
12/03/2020 13:04:29	209	1,227.80	BATE	GBp	175714783532
12/03/2020 13:04:29	217	1,227.80	BATE	GBp	175714783533
12/03/2020 13:04:29	25	1,227.80	XLON	GBp	E00xYc2GHJ21
12/03/2020 13:04:38	668	14.2660	BATE	EUR	489171442245
12/03/2020 13:04:58	474	1,231.00	XLON	GBp	E00xYc2GHNHT
12/03/2020 13:05:33	490	1,225.20	XLON	GBp	E00xYc2GHRA0
12/03/2020 13:06:06	525	1,229.20	XLON	GBp	E00xYc2GHU7Y
12/03/2020 13:06:06	683	14.3000	CHIX	EUR	3310281407316
12/03/2020 13:06:40	404	1,229.80	XLON	GBp	E00xYc2GHWPa
12/03/2020 13:06:40	142	1,229.80	XLON	GBp	E00xYc2GHWPC
12/03/2020 13:07:17	518	1,229.20	CHIX	GBp	2996824721395
12/03/2020 13:07:48	532	1,228.80	XLON	GBp	E00xYc2GHafz
12/03/2020 13:07:48	465	14.2920	CHIX	EUR	3310281407822



12/03/2020 13:07:48	213	14.2920	CHIX	EUR	3310281407823
12/03/2020 13:08:39	539	1,230.00	XLON	GBp	E00xYc2GHdy1
12/03/2020 13:09:01	48	1,230.60	XLON	GBp	E00xYc2GHg3f
12/03/2020 13:09:01	251	1,230.60	XLON	GBp	E00xYc2GHg3w
12/03/2020 13:09:01	189	1,230.60	XLON	GBp	E00xYc2GHg6F
12/03/2020 13:09:21	329	14.3280	CHIX	EUR	3310281408666
12/03/2020 13:09:21	380	14.3280	CHIX	EUR	3310281408667
12/03/2020 13:09:34	306	1,230.40	XLON	GBp	E00xYc2GHjMw
12/03/2020 13:09:34	158	1,230.40	XLON	GBp	E00xYc2GHjN7
12/03/2020 13:10:07	473	1,230.40	XLON	GBp	E00xYc2GHlgq
12/03/2020 13:10:31	528	1,229.40	XLON	GBp	E00xYc2GHojd
12/03/2020 13:10:31	705	14.3020	CHIX	EUR	3310281409220
12/03/2020 13:11:37	462	1,228.60	BATE	GBp	175714785559
12/03/2020 13:11:37	468	1,228.60	XLON	GBp	E00xYc2GHtcH
12/03/2020 13:11:41	46	14.2940	BATE	EUR	489171444255
12/03/2020 13:11:41	23	14.2940	BATE	EUR	489171444256
12/03/2020 13:11:41	161	14.2940	BATE	EUR	489171444257
12/03/2020 13:11:41	477	14.2940	BATE	EUR	489171444259
12/03/2020 13:12:42	471	1,228.80	XLON	GBp	E00xYc2GHx6Y
12/03/2020 13:12:43	544	1,228.60	XLON	GBp	E00xYc2GHxBE
12/03/2020 13:13:18	530	1,227.40	XLON	GBp	E00xYc2GHZzt
12/03/2020 13:13:18	746	14.2840	CHIX	EUR	3310281410090
12/03/2020 13:13:46	491	1,228.80	XLON	GBp	E00xYc2GI1E5
12/03/2020 13:14:15	528	1,228.20	XLON	GBp	E00xYc2GI2d3
12/03/2020 13:14:29	3	14.2680	BATE	EUR	489171444877
12/03/2020 13:14:29	645	14.2680	BATE	EUR	489171444878
12/03/2020 13:14:48	489	1,228.20	XLON	GBp	E00xYc2GI4Pk
12/03/2020 13:15:23	400	1,227.00	XLON	GBp	E00xYc2GI6YW
12/03/2020 13:15:23	125	1,227.00	XLON	GBp	E00xYc2GI6YY
12/03/2020 13:15:48	689	14.2440	CHIX	EUR	3310281411215
12/03/2020 13:15:58	200	1,226.40	XLON	GBp	E00xYc2GI8Nt
12/03/2020 13:15:58	270	1,226.40	XLON	GBp	E00xYc2GI8Nv
12/03/2020 13:16:35	500	1,227.40	XLON	GBp	E00xYc2GIA2z
12/03/2020 13:16:59	499	1,228.40	XLON	GBp	E00xYc2GIBMo



12/03/2020 13:17:17	505	14.2700	BATE	EUR	489171445648
12/03/2020 13:17:17	191	14.2700	BATE	EUR	489171445649
12/03/2020 13:18:05	599	1,228.80	XLON	GBp	E00xYc2GIEoS
12/03/2020 13:18:08	583	1,228.60	XLON	GBp	E00xYc2GIEv5
12/03/2020 13:18:57	154	1,229.20	XLON	GBp	E00xYc2GIHQI
12/03/2020 13:18:57	432	1,229.20	XLON	GBp	E00xYc2GIHQK
12/03/2020 13:19:00	720	14.2920	CHIX	EUR	3310281412559
12/03/2020 13:19:18	456	1,228.20	XLON	GBp	E00xYc2GIlbS
12/03/2020 13:19:54	713	14.2980	CHIX	EUR	3310281413134
12/03/2020 13:19:57	475	1,228.80	BATE	GBp	175714787488
12/03/2020 13:20:17	527	1,227.80	BATE	GBp	175714787549
12/03/2020 13:20:39	500	1,227.60	XLON	GBp	E00xYc2GIN6z
12/03/2020 13:21:03	160	1,227.40	XLON	GBp	E00xYc2GIODN
12/03/2020 13:21:03	306	1,227.40	XLON	GBp	E00xYc2GIODP
12/03/2020 13:21:03	190	14.2760	CHIX	EUR	3310281413471
12/03/2020 13:21:03	504	14.2760	CHIX	EUR	3310281413472
12/03/2020 13:22:08	495	1,227.00	XLON	GBp	E00xYc2GIRcc
12/03/2020 13:22:08	484	1,227.00	XLON	GBp	E00xYc2GIRce
12/03/2020 13:22:28	684	14.2620	BATE	EUR	489171446904
12/03/2020 13:22:32	508	1,226.60	XLON	GBp	E00xYc2GISSU
12/03/2020 13:23:07	530	1,225.80	BATE	GBp	175714788111
12/03/2020 13:23:36	519	1,225.00	CHIX	GBp	2996824726182
12/03/2020 13:23:43	507	14.2380	CHIX	EUR	3310281414707
12/03/2020 13:23:43	151	14.2380	CHIX	EUR	3310281414708
12/03/2020 13:24:00	501	1,224.00	XLON	GBp	E00xYc2GIXNZ
12/03/2020 13:24:39	527	1,222.80	XLON	GBp	E00xYc2GIZs1
12/03/2020 13:24:39	6	1,222.80	XLON	GBp	E00xYc2GIZsO
12/03/2020 13:24:47	658	14.2000	BATE	EUR	489171447690
12/03/2020 13:25:00	528	1,221.80	XLON	GBp	E00xYc2GIbRn
12/03/2020 13:25:36	538	1,224.00	XLON	GBp	E00xYc2GI fPF
12/03/2020 13:26:09	544	1,222.20	XLON	GBp	E00xYc2GIaz
12/03/2020 13:26:09	386	14.2080	BATE	EUR	489171448253
12/03/2020 13:26:09	335	14.2080	BATE	EUR	489171448254
12/03/2020 13:26:44	518	1,220.60	XLON	GBp	E00xYc2GIkfc



12/03/2020 13:27:20	512	1,221.20	XLON	GBp	E00xYc2Glmd
12/03/2020 13:27:27	673	14.2000	CHIX	EUR	3310281416913
12/03/2020 13:27:45	516	1,221.00	XLON	GBp	E00xYc2GloH5
12/03/2020 13:28:08	545	1,221.00	CHIX	GBp	2996824728303
12/03/2020 13:28:37	678	14.2640	CHIX	EUR	3310281417624
12/03/2020 13:28:41	511	1,223.00	XLON	GBp	E00xYc2GltAc
12/03/2020 13:29:14	543	1,223.00	BATE	GBp	175714790037
12/03/2020 13:29:44	480	1,220.00	XLON	GBp	E00xYc2Glx97
12/03/2020 13:29:45	659	14.2060	CHIX	EUR	3310281418457
12/03/2020 13:30:08	479	1,211.80	XLON	GBp	E00xYc2GJ149
12/03/2020 13:30:47	466	1,213.60	CHIX	GBp	2996824730815
12/03/2020 13:30:56	689	14.1220	CHIX	EUR	3310281420199
12/03/2020 13:31:05	506	1,212.00	XLON	GBp	E00xYc2GJ8RR
12/03/2020 13:31:42	540	1,211.60	XLON	GBp	E00xYc2GJC4X
12/03/2020 13:32:10	526	1,211.20	BATE	GBp	175714791673
12/03/2020 13:32:10	709	14.0960	CHIX	EUR	3310281420946
12/03/2020 13:32:10	20	14.0960	CHIX	EUR	3310281420947
12/03/2020 13:32:35	519	1,212.20	XLON	GBp	E00xYc2GJH2t
12/03/2020 13:32:58	454	1,210.20	XLON	GBp	E00xYc2GJJMH
12/03/2020 13:32:58	17	1,210.20	XLON	GBp	E00xYc2GJJMN
12/03/2020 13:33:27	741	14.0600	CHIX	EUR	3310281421646
12/03/2020 13:33:34	485	1,206.40	XLON	GBp	E00xYc2GJMqc
12/03/2020 13:34:03	474	1,209.20	XLON	GBp	E00xYc2GJPZE
12/03/2020 13:34:38	500	1,209.00	XLON	GBp	E00xYc2GJRwC
12/03/2020 13:34:48	698	14.1060	BATE	EUR	489171451883
12/03/2020 13:35:00	492	1,212.00	CHIX	GBp	2996824733044
12/03/2020 13:35:31	487	1,211.00	XLON	GBp	E00xYc2GJVgN
12/03/2020 13:35:51	548	1,206.40	XLON	GBp	E00xYc2GJXsF
12/03/2020 13:35:54	550	14.0480	CHIX	EUR	3310281423105
12/03/2020 13:35:54	190	14.0480	CHIX	EUR	3310281423106
12/03/2020 13:36:40	236	1,207.20	XLON	GBp	E00xYc2GJcJw
12/03/2020 13:36:40	255	1,207.20	XLON	GBp	E00xYc2GJcK6
12/03/2020 13:36:50	70	1,206.00	XLON	GBp	E00xYc2GJdAh
12/03/2020 13:36:50	487	1,206.00	XLON	GBp	E00xYc2GJdAj



12/03/2020 13:37:09	686	14.0360	CHIX	EUR	3310281424072
12/03/2020 13:37:22	473	1,205.60	XLON	GBp	E00xYc2GJg2M
12/03/2020 13:37:46	479	1,204.40	XLON	GBp	E00xYc2GJhas
12/03/2020 13:38:13	522	1,200.60	XLON	GBp	E00xYc2GJkjX
12/03/2020 13:38:24	552	14.0000	CHIX	EUR	3310281425360
12/03/2020 13:38:25	179	14.0000	CHIX	EUR	3310281425376
12/03/2020 13:38:45	521	1,199.80	XLON	GBp	E00xYc2GJoIY
12/03/2020 13:39:22	551	1,199.20	XLON	GBp	E00xYc2GJsV9
12/03/2020 13:39:38	477	1,200.80	XLON	GBp	E00xYc2GJu33
12/03/2020 13:39:38	70	1,200.80	XLON	GBp	E00xYc2GJu3A
12/03/2020 13:39:58	215	13.9580	CHIX	EUR	3310281427181
12/03/2020 13:39:58	559	13.9580	CHIX	EUR	3310281427183
12/03/2020 13:40:13	505	1,200.40	XLON	GBp	E00xYc2GJytZ
12/03/2020 13:40:37	458	1,197.60	XLON	GBp	E00xYc2GK1Na
12/03/2020 13:41:07	531	1,194.20	XLON	GBp	E00xYc2GK3uf
12/03/2020 13:41:07	679	13.9080	BATE	EUR	489171455174
12/03/2020 13:41:33	545	1,193.60	CHIX	GBp	2996824737017
12/03/2020 13:42:00	501	1,193.20	XLON	GBp	E00xYc2GKB0w
12/03/2020 13:42:00	316	13.9000	CHIX	EUR	3310281428798
12/03/2020 13:42:00	340	13.9000	CHIX	EUR	3310281428799
12/03/2020 13:42:24	426	1,194.40	XLON	GBp	E00xYc2GKCpC
12/03/2020 13:42:24	79	1,194.40	XLON	GBp	E00xYc2GKCqi
12/03/2020 13:43:03	488	1,191.60	XLON	GBp	E00xYc2GKGxq
12/03/2020 13:43:03	94	1,191.60	XLON	GBp	E00xYc2GKGxu
12/03/2020 13:43:04	665	13.8640	CHIX	EUR	3310281429744
12/03/2020 13:43:25	510	1,189.00	XLON	GBp	E00xYc2GKIkB
12/03/2020 13:43:59	476	1,185.20	XLON	GBp	E00xYc2GKKx9
12/03/2020 13:44:17	491	1,184.40	XLON	GBp	E00xYc2GKMJY
12/03/2020 13:44:19	80	13.7640	CHIX	EUR	3310281430393
12/03/2020 13:44:33	727	13.7880	CHIX	EUR	3310281430585
12/03/2020 13:44:45	507	1,188.80	XLON	GBp	E00xYc2GKP62
12/03/2020 13:45:13	553	1,185.60	XLON	GBp	E00xYc2GKSxX
12/03/2020 13:45:52	486	1,187.00	BATE	GBp	175714797413
12/03/2020 13:45:56	663	13.7780	CHIX	EUR	3310281431529



12/03/2020 13:46:01	463	1,187.00	XLON	GBp	E00xYc2GKXQc
12/03/2020 13:46:27	476	1,184.20	XLON	GBp	E00xYc2GKa1V
12/03/2020 13:46:27	12	1,184.20	XLON	GBp	E00xYc2GKa1X
12/03/2020 13:46:43	649	13.8060	BATE	EUR	489171457640
12/03/2020 13:46:52	526	1,188.00	XLON	GBp	E00xYc2GKcK4
12/03/2020 13:47:20	536	1,190.40	XLON	GBp	E00xYc2GKewg
12/03/2020 13:47:35	652	13.7900	BATE	EUR	489171458022
12/03/2020 13:47:51	456	1,189.00	XLON	GBp	E00xYc2GKhWM
12/03/2020 13:48:20	340	1,188.80	XLON	GBp	E00xYc2GKjaG
12/03/2020 13:48:20	189	1,188.80	XLON	GBp	E00xYc2GKjal
12/03/2020 13:48:49	518	1,189.60	XLON	GBp	E00xYc2GKIDE
12/03/2020 13:49:09	482	1,189.20	XLON	GBp	E00xYc2GKmc8
12/03/2020 13:49:10	650	13.7960	CHIX	EUR	3310281433502
12/03/2020 13:49:32	467	1,190.00	XLON	GBp	E00xYc2GKonv
12/03/2020 13:49:50	494	1,190.00	XLON	GBp	E00xYc2GKqXJ
12/03/2020 13:49:52	62	13.8360	CHIX	EUR	3310281433988
12/03/2020 13:49:52	646	13.8360	CHIX	EUR	3310281433989
12/03/2020 13:50:25	501	1,189.00	XLON	GBp	E00xYc2GKu0z
12/03/2020 13:50:42	468	1,190.20	XLON	GBp	E00xYc2GKvIJ
12/03/2020 13:50:42	651	13.8240	CHIX	EUR	3310281434543
12/03/2020 13:51:09	544	1,192.00	XLON	GBp	E00xYc2GKyoY
12/03/2020 13:51:30	479	1,191.60	XLON	GBp	E00xYc2GL1v9
12/03/2020 13:51:44	708	13.8000	CHIX	EUR	3310281435662
12/03/2020 13:51:56	512	1,186.40	CHIX	GBp	2996824742691
12/03/2020 13:52:20	500	1,179.40	XLON	GBp	E00xYc2GL83R
12/03/2020 13:52:48	488	1,178.00	XLON	GBp	E00xYc2GLB1o
12/03/2020 13:53:09	463	1,176.40	CHIX	GBp	2996824743388
12/03/2020 13:53:33	460	1,176.80	XLON	GBp	E00xYc2GLFrS
12/03/2020 13:53:59	69	1,177.60	XLON	GBp	E00xYc2GLImm
12/03/2020 13:54:00	477	1,177.60	XLON	GBp	E00xYc2GLInq
12/03/2020 13:54:26	530	1,177.40	XLON	GBp	E00xYc2GLM2A
12/03/2020 13:54:54	478	1,176.20	XLON	GBp	E00xYc2GLNsB
12/03/2020 13:55:00	25	13.6840	CHIX	EUR	3310281438348
12/03/2020 13:55:00	245	13.6840	CHIX	EUR	3310281438349



12/03/2020 13:55:00	273	13.6840	CHIX	EUR	3310281438379
12/03/2020 13:55:00	143	13.6840	CHIX	EUR	3310281438380
12/03/2020 13:55:00	474	13.6880	CHIX	EUR	3310281438336
12/03/2020 13:55:00	243	13.6880	CHIX	EUR	3310281438337
12/03/2020 13:55:00	714	13.7000	CHIX	EUR	3310281438334
12/03/2020 13:55:22	144	1,177.20	CHIX	GBp	2996824745024
12/03/2020 13:55:22	157	1,177.20	CHIX	GBp	2996824745025
12/03/2020 13:55:22	215	1,177.20	CHIX	GBp	2996824745036
12/03/2020 13:55:49	564	1,184.40	BATE	GBp	175714802138
12/03/2020 13:56:02	738	13.7920	BATE	EUR	489171462340
12/03/2020 13:56:09	546	1,182.80	CHIX	GBp	2996824745619
12/03/2020 13:56:32	480	1,182.20	XLON	GBp	E00xYc2GLb7n
12/03/2020 13:57:02	573	1,180.40	XLON	GBp	E00xYc2GLeNg
12/03/2020 13:57:19	689	13.7940	CHIX	EUR	3310281440140
12/03/2020 13:57:24	531	1,179.00	BATE	GBp	175714802925
12/03/2020 13:57:51	538	1,186.40	XLON	GBp	E00xYc2GLmac
12/03/2020 13:57:51	13	1,186.40	XLON	GBp	E00xYc2GLmbU
12/03/2020 13:58:19	213	1,183.00	XLON	GBp	E00xYc2GLqk5
12/03/2020 13:58:19	276	1,183.00	XLON	GBp	E00xYc2GLqkS
12/03/2020 13:58:19	394	13.7780	CHIX	EUR	3310281440930
12/03/2020 13:58:19	319	13.7780	CHIX	EUR	3310281440932
12/03/2020 13:58:48	255	1,175.20	XLON	GBp	E00xYc2GLv1a
12/03/2020 13:58:48	276	1,175.20	XLON	GBp	E00xYc2GLv1q
12/03/2020 13:59:13	354	1,181.60	XLON	GBp	E00xYc2GLyGo
12/03/2020 13:59:14	120	1,181.60	XLON	GBp	E00xYc2GLyNV
12/03/2020 13:59:32	148	13.7760	BATE	EUR	489171464371
12/03/2020 13:59:32	89	13.7760	BATE	EUR	489171464372
12/03/2020 13:59:32	471	13.7760	BATE	EUR	489171464373
12/03/2020 13:59:37	559	1,182.80	BATE	GBp	175714804166
12/03/2020 14:00:00	9	1,185.60	XLON	GBp	E00xYc2GM57c
12/03/2020 14:00:00	484	1,185.60	XLON	GBp	E00xYc2GM57Z
12/03/2020 14:00:23	281	1,180.40	XLON	GBp	E00xYc2GM9O5
12/03/2020 14:00:23	235	1,180.40	XLON	GBp	E00xYc2GM9OH
12/03/2020 14:00:24	665	13.7540	CHIX	EUR	3310281443162



12/03/2020 14:00:49	22	1,178.20	XLON	GBp	E00xYc2GMCWH
12/03/2020 14:00:50	452	1,178.20	XLON	GBp	E00xYc2GMCc0
12/03/2020 14:01:13	262	1,177.60	BATE	GBp	175714805136
12/03/2020 14:01:13	276	1,177.60	BATE	GBp	175714805137
12/03/2020 14:01:29	311	13.7060	BATE	EUR	489171466144
12/03/2020 14:01:29	380	13.7060	BATE	EUR	489171466145
12/03/2020 14:01:29	23	13.7060	BATE	EUR	489171466146
12/03/2020 14:01:37	300	1,174.00	CHIX	GBp	2996824749619
12/03/2020 14:01:37	245	1,174.00	CHIX	GBp	2996824749620
12/03/2020 14:02:05	508	1,176.00	XLON	GBp	E00xYc2GMMZK
12/03/2020 14:02:26	671	13.6580	CHIX	EUR	3310281445591
12/03/2020 14:02:30	365	1,173.20	XLON	GBp	E00xYc2GMP8T
12/03/2020 14:02:30	108	1,173.20	XLON	GBp	E00xYc2GMP8Z
12/03/2020 14:03:00	565	1,171.80	XLON	GBp	E00xYc2GMSf8
12/03/2020 14:03:23	106	1,169.60	XLON	GBp	E00xYc2GMUIV
12/03/2020 14:03:23	286	1,169.60	XLON	GBp	E00xYc2GMUIX
12/03/2020 14:03:23	119	1,169.60	XLON	GBp	E00xYc2GMUIZ
12/03/2020 14:03:37	592	13.6280	CHIX	EUR	3310281446346
12/03/2020 14:03:37	86	13.6280	CHIX	EUR	3310281446352
12/03/2020 14:03:43	487	1,169.40	XLON	GBp	E00xYc2GMWY4
12/03/2020 14:04:10	551	1,170.20	XLON	GBp	E00xYc2GMZsb
12/03/2020 14:04:10	1	1,170.20	XLON	GBp	E00xYc2GMZvT
12/03/2020 14:04:28	740	13.5980	BATE	EUR	489171468144
12/03/2020 14:04:36	530	1,169.00	XLON	GBp	E00xYc2GMdl5
12/03/2020 14:05:00	513	1,165.40	XLON	GBp	E00xYc2GMfoJ
12/03/2020 14:05:25	531	1,169.40	CHIX	GBp	2996824752074
12/03/2020 14:05:52	6	1,170.20	XLON	GBp	E00xYc2GMnxv
12/03/2020 14:05:52	482	1,170.20	XLON	GBp	E00xYc2GMnxx
12/03/2020 14:05:52	513	13.6240	CHIX	EUR	3310281448527
12/03/2020 14:05:52	226	13.6240	CHIX	EUR	3310281448528
12/03/2020 14:06:14	480	1,169.20	XLON	GBp	E00xYc2GMqvg
12/03/2020 14:06:34	502	1,169.40	XLON	GBp	E00xYc2GMuAg
12/03/2020 14:06:48	730	13.6540	CHIX	EUR	3310281449273
12/03/2020 14:06:59	544	1,170.80	XLON	GBp	E00xYc2GMxAH



12/03/2020 14:07:25	549	1,166.60	XLON	GBp	E00xYc2GN0fT
12/03/2020 14:07:45	693	13.6040	BATE	EUR	489171470106
12/03/2020 14:07:53	72	1,166.20	XLON	GBp	E00xYc2GN4BP
12/03/2020 14:07:53	421	1,166.20	XLON	GBp	E00xYc2GN4BV
12/03/2020 14:08:15	499	1,166.20	XLON	GBp	E00xYc2GN6qH
12/03/2020 14:08:44	135	1,163.40	BATE	GBp	175714808762
12/03/2020 14:08:44	405	1,163.40	BATE	GBp	175714808763
12/03/2020 14:08:44	77	13.5520	CHIX	EUR	3310281450476
12/03/2020 14:08:44	484	13.5520	CHIX	EUR	3310281450477
12/03/2020 14:08:44	147	13.5520	CHIX	EUR	3310281450478
12/03/2020 14:09:06	488	1,161.80	XLON	GBp	E00xYc2GNCGW
12/03/2020 14:09:39	540	1,166.40	XLON	GBp	E00xYc2GNghj
12/03/2020 14:10:00	471	1,168.00	XLON	GBp	E00xYc2GNJ7w
12/03/2020 14:10:00	704	13.6080	BATE	EUR	489171471170
12/03/2020 14:10:33	478	1,170.80	BATE	GBp	175714809520
12/03/2020 14:10:43	373	1,171.20	XLON	GBp	E00xYc2GNOfV
12/03/2020 14:10:43	105	1,171.20	XLON	GBp	E00xYc2GNOfz
12/03/2020 14:10:48	423	13.6700	CHIX	EUR	3310281452325
12/03/2020 14:11:05	492	1,174.60	XLON	GBp	E00xYc2GNR6O
12/03/2020 14:11:27	522	1,174.80	XLON	GBp	E00xYc2GNTaP
12/03/2020 14:11:27	15	1,174.80	XLON	GBp	E00xYc2GNTaR
12/03/2020 14:11:34	579	13.6980	BATE	EUR	489171471916
12/03/2020 14:11:34	107	13.6980	BATE	EUR	489171471917
12/03/2020 14:11:47	515	1,173.00	XLON	GBp	E00xYc2GNVLV
12/03/2020 14:12:12	499	1,174.60	BATE	GBp	175714810242
12/03/2020 14:12:22	728	13.6680	BATE	EUR	489171472309
12/03/2020 14:12:35	466	1,170.80	XLON	GBp	E00xYc2GNbSU
12/03/2020 14:12:55	534	1,171.40	XLON	GBp	E00xYc2GNdcK
12/03/2020 14:13:23	497	1,173.60	XLON	GBp	E00xYc2GNgAR
12/03/2020 14:13:24	711	13.7080	CHIX	EUR	3310281454663
12/03/2020 14:13:45	174	1,171.40	BATE	GBp	175714810913
12/03/2020 14:13:45	88	1,171.40	BATE	GBp	175714810914
12/03/2020 14:13:45	201	1,171.40	BATE	GBp	175714810915
12/03/2020 14:14:06	537	1,173.80	XLON	GBp	E00xYc2GNI8i



12/03/2020 14:14:27	536	1,170.20	CHIX	GBp	2996824756963
12/03/2020 14:14:27	294	13.6800	BATE	EUR	489171473441
12/03/2020 14:14:27	346	13.6800	BATE	EUR	489171473442
12/03/2020 14:14:27	91	13.6800	BATE	EUR	489171473443
12/03/2020 14:15:10	559	1,175.80	XLON	GBp	E00xYc2GNrJ8
12/03/2020 14:15:19	498	1,175.40	CHIX	GBp	2996824757315
12/03/2020 14:15:38	747	13.7380	CHIX	EUR	3310281456329
12/03/2020 14:15:39	1	13.7380	CHIX	EUR	3310281456349
12/03/2020 14:15:55	191	1,178.20	XLON	GBp	E00xYc2GNv9r
12/03/2020 14:15:57	302	1,178.20	XLON	GBp	E00xYc2GNvJJ
12/03/2020 14:15:57	14	1,178.20	XLON	GBp	E00xYc2GNvJW
12/03/2020 14:16:03	471	1,177.20	XLON	GBp	E00xYc2GNwED
12/03/2020 14:16:29	543	1,178.80	XLON	GBp	E00xYc2GNyjt
12/03/2020 14:16:38	738	13.7280	CHIX	EUR	3310281457160
12/03/2020 14:16:50	416	1,177.00	XLON	GBp	E00xYc2GO0tp
12/03/2020 14:16:50	59	1,177.00	XLON	GBp	E00xYc2GO0u5
12/03/2020 14:17:16	485	1,178.60	XLON	GBp	E00xYc2GO3su
12/03/2020 14:17:39	500	1,179.20	XLON	GBp	E00xYc2GO67e
12/03/2020 14:17:40	681	13.7560	CHIX	EUR	3310281458208
12/03/2020 14:17:55	463	1,179.40	XLON	GBp	E00xYc2GO7Vs
12/03/2020 14:18:18	528	1,179.00	XLON	GBp	E00xYc2GO8vX
12/03/2020 14:18:34	676	13.7520	CHIX	EUR	3310281458714
12/03/2020 14:18:42	504	1,177.60	XLON	GBp	E00xYc2GOAjQ
12/03/2020 14:19:07	467	1,177.80	XLON	GBp	E00xYc2GOCYW
12/03/2020 14:19:31	366	1,178.00	XLON	GBp	E00xYc2GOEQo
12/03/2020 14:19:31	103	1,178.00	XLON	GBp	E00xYc2GOEQq
12/03/2020 14:19:31	568	13.7600	CHIX	EUR	3310281459271
12/03/2020 14:19:31	116	13.7600	CHIX	EUR	3310281459279
12/03/2020 14:20:02	262	1,181.80	BATE	GBp	175714813198
12/03/2020 14:20:02	282	1,181.80	BATE	GBp	175714813202
12/03/2020 14:20:20	480	1,181.60	XLON	GBp	E00xYc2GOIVE
12/03/2020 14:20:31	500	1,181.20	XLON	GBp	E00xYc2GOJ4f
12/03/2020 14:20:35	767	13.8080	CHIX	EUR	3310281460123
12/03/2020 14:21:00	504	1,181.20	XLON	GBp	E00xYc2GOKxN



12/03/2020 14:21:00	16	1,181.20	XLON	GBp	E00xYc2GOKxP
12/03/2020 14:21:07	547	1,178.20	XLON	GBp	E00xYc2GOLwK
12/03/2020 14:21:32	463	1,179.60	XLON	GBp	E00xYc2GONqj
12/03/2020 14:21:54	527	1,180.00	BATE	GBp	175714813785
12/03/2020 14:21:57	318	13.7880	BATE	EUR	489171476971
12/03/2020 14:21:57	114	13.7880	BATE	EUR	489171476972
12/03/2020 14:21:57	73	13.7880	BATE	EUR	489171476973
12/03/2020 14:21:57	174	13.7880	BATE	EUR	489171476974
12/03/2020 14:22:23	492	1,180.00	XLON	GBp	E00xYc2GOQeP
12/03/2020 14:22:31	552	1,176.40	XLON	GBp	E00xYc2GORf0
12/03/2020 14:22:34	417	13.7540	CHIX	EUR	3310281461683
12/03/2020 14:23:07	524	1,176.40	XLON	GBp	E00xYc2GOUtL
12/03/2020 14:23:07	383	13.7460	CHIX	EUR	3310281462102
12/03/2020 14:23:18	527	1,176.20	XLON	GBp	E00xYc2GOWIJ
12/03/2020 14:23:47	511	1,180.60	XLON	GBp	E00xYc2GOZJS
12/03/2020 14:23:47	724	13.7840	CHIX	EUR	3310281462946
12/03/2020 14:23:58	133	1,179.00	XLON	GBp	E00xYc2GOaCb
12/03/2020 14:23:58	363	1,179.00	XLON	GBp	E00xYc2GOaCZ
12/03/2020 14:24:32	38	1,178.80	XLON	GBp	E00xYc2GOd6v
12/03/2020 14:24:32	498	1,178.80	XLON	GBp	E00xYc2GOd6x
12/03/2020 14:24:38	145	1,179.20	XLON	GBp	E00xYc2GOdZq
12/03/2020 14:24:38	200	1,179.20	XLON	GBp	E00xYc2GOdZs
12/03/2020 14:24:39	124	1,179.20	XLON	GBp	E00xYc2GOddw
12/03/2020 14:24:45	684	13.7820	BATE	EUR	489171478645
12/03/2020 14:24:55	537	1,178.60	XLON	GBp	E00xYc2GOfGr
12/03/2020 14:25:17	489	1,179.20	XLON	GBp	E00xYc2GOHjp
12/03/2020 14:25:41	521	1,182.00	XLON	GBp	E00xYc2GOjO8
12/03/2020 14:25:41	341	13.8160	CHIX	EUR	3310281464894
12/03/2020 14:25:41	408	13.8160	CHIX	EUR	3310281464895
12/03/2020 14:26:01	245	1,181.80	XLON	GBp	E00xYc2GOkvv
12/03/2020 14:26:01	241	1,181.80	XLON	GBp	E00xYc2GOkw0
12/03/2020 14:26:50	536	1,182.80	XLON	GBp	E00xYc2GOp7j
12/03/2020 14:26:51	253	1,182.60	XLON	GBp	E00xYc2GOpA3
12/03/2020 14:26:51	278	1,182.60	XLON	GBp	E00xYc2GOpAH



12/03/2020 14:26:51	659	13.8220	BATE	EUR	489171479738
12/03/2020 14:27:16	474	1,182.60	XLON	GBp	E00xYc2GOrWz
12/03/2020 14:27:28	503	1,182.20	XLON	GBp	E00xYc2GOsVJ
12/03/2020 14:27:40	486	1,181.80	XLON	GBp	E00xYc2GOtsK
12/03/2020 14:27:41	765	13.8140	BATE	EUR	489171480150
12/03/2020 14:28:09	469	1,178.80	XLON	GBp	E00xYc2GOwwa
12/03/2020 14:28:18	482	1,177.60	XLON	GBp	E00xYc2GOxfv
12/03/2020 14:28:38	471	1,173.80	XLON	GBp	E00xYc2GOzkt
12/03/2020 14:28:38	49	1,173.80	XLON	GBp	E00xYc2GOzkw
12/03/2020 14:29:02	666	13.7280	CHIX	EUR	3310281467714
12/03/2020 14:29:18	146	1,175.00	BATE	GBp	175714816858
12/03/2020 14:29:18	187	1,175.00	BATE	GBp	175714816859
12/03/2020 14:29:18	75	1,175.00	BATE	GBp	175714816860
12/03/2020 14:29:18	107	1,175.00	BATE	GBp	175714816861
12/03/2020 14:29:19	480	1,174.80	BATE	GBp	175714816863
12/03/2020 14:29:41	198	1,175.20	XLON	GBp	E00xYc2GP4BA
12/03/2020 14:29:42	283	1,175.20	XLON	GBp	E00xYc2GP4Fh
12/03/2020 14:29:42	377	13.7660	BATE	EUR	489171481230
12/03/2020 14:29:42	336	13.7660	BATE	EUR	489171481231
12/03/2020 14:29:54	553	1,174.20	XLON	GBp	E00xYc2GP5Cn
12/03/2020 14:30:03	535	1,173.60	XLON	GBp	E00xYc2GP600
12/03/2020 14:30:16	316	1,174.20	XLON	GBp	E00xYc2GP7uG
12/03/2020 14:30:16	232	1,174.20	XLON	GBp	E00xYc2GP7uJ
12/03/2020 14:30:23	340	13.7100	CHIX	EUR	3310281468801
12/03/2020 14:30:24	370	13.7100	CHIX	EUR	3310281468809
12/03/2020 14:30:46	326	1,178.00	XLON	GBp	E00xYc2GPBRB
12/03/2020 14:30:46	193	1,178.00	XLON	GBp	E00xYc2GPBRF
12/03/2020 14:30:46	510	1,178.00	XLON	GBp	E00xYc2GPBRH
12/03/2020 14:30:53	375	1,179.40	XLON	GBp	E00xYc2GPCSc
12/03/2020 14:30:53	166	1,179.40	XLON	GBp	E00xYc2GPCSf
12/03/2020 14:31:00	660	13.7860	CHIX	EUR	3310281469321
12/03/2020 14:31:04	513	1,178.40	BATE	GBp	175714817736
12/03/2020 14:31:37	490	1,179.80	XLON	GBp	E00xYc2GPHBh
12/03/2020 14:31:38	460	1,179.60	XLON	GBp	E00xYc2GPHK9



12/03/2020 14:31:38	505	1,179.60	XLON	GBp	E00xYc2GPHKB
12/03/2020 14:31:38	689	13.7940	CHIX	EUR	3310281469779
12/03/2020 14:31:49	77	1,178.80	XLON	GBp	E00xYc2GPloj
12/03/2020 14:31:49	421	1,178.80	XLON	GBp	E00xYc2GPloq
12/03/2020 14:32:01	659	13.7720	BATE	EUR	489171482472
12/03/2020 14:32:01	73	13.7720	BATE	EUR	489171482474
12/03/2020 14:32:02	550	1,178.00	XLON	GBp	E00xYc2GPKdE
12/03/2020 14:32:17	507	1,179.80	XLON	GBp	E00xYc2GPM4
12/03/2020 14:32:26	519	1,179.00	BATE	GBp	175714818360
12/03/2020 14:32:32	790	13.7680	CHIX	EUR	3310281470585
12/03/2020 14:32:35	459	1,176.80	XLON	GBp	E00xYc2GPOD1
12/03/2020 14:32:35	15	1,176.80	XLON	GBp	E00xYc2GPOEe
12/03/2020 14:32:47	537	1,177.00	XLON	GBp	E00xYc2GPPCs
12/03/2020 14:33:02	35	1,175.20	BATE	GBp	175714818550
12/03/2020 14:33:02	69	1,175.20	BATE	GBp	175714818552
12/03/2020 14:33:02	158	1,175.20	BATE	GBp	175714818553
12/03/2020 14:33:02	234	1,175.20	BATE	GBp	175714818554
12/03/2020 14:33:13	546	1,176.40	BATE	GBp	175714818679
12/03/2020 14:33:13	71	13.7700	BATE	EUR	489171483175
12/03/2020 14:33:13	12	13.7700	BATE	EUR	489171483176
12/03/2020 14:33:13	597	13.7700	BATE	EUR	489171483177
12/03/2020 14:33:24	182	1,175.80	XLON	GBp	E00xYc2GPSJw
12/03/2020 14:33:26	325	1,175.80	XLON	GBp	E00xYc2GPSPB
12/03/2020 14:33:34	471	1,173.80	XLON	GBp	E00xYc2GPTBt
12/03/2020 14:33:45	296	13.7300	BATE	EUR	489171483448
12/03/2020 14:33:45	209	13.7300	BATE	EUR	489171483449
12/03/2020 14:33:45	226	13.7300	BATE	EUR	489171483450
12/03/2020 14:33:56	556	1,174.80	XLON	GBp	E00xYc2GPVIG
12/03/2020 14:33:59	245	1,174.20	XLON	GBp	E00xYc2GPWA1
12/03/2020 14:33:59	275	1,174.20	XLON	GBp	E00xYc2GPWA3
12/03/2020 14:34:14	742	13.7220	CHIX	EUR	3310281471878
12/03/2020 14:34:23	550	1,174.40	CHIX	GBp	2996824767713
12/03/2020 14:34:28	495	1,174.40	XLON	GBp	E00xYc2GPZ5c
12/03/2020 14:34:45	460	1,175.40	XLON	GBp	E00xYc2GPbKP



12/03/2020 14:34:45	716	13.7460	CHIX	EUR	3310281472191
12/03/2020 14:34:56	366	1,174.80	XLON	GBp	E00xYc2GPckJ
12/03/2020 14:34:56	135	1,174.80	XLON	GBp	E00xYc2GPckM
12/03/2020 14:34:59	534	1,174.00	XLON	GBp	E00xYc2GPcwn
12/03/2020 14:35:17	511	1,175.20	XLON	GBp	E00xYc2GPfEO
12/03/2020 14:35:24	357	1,175.80	XLON	GBp	E00xYc2GPg5R
12/03/2020 14:35:24	188	1,175.80	XLON	GBp	E00xYc2GPg5V
12/03/2020 14:35:32	679	13.7540	CHIX	EUR	3310281472813
12/03/2020 14:35:39	553	1,171.80	CHIX	GBp	2996824768696
12/03/2020 14:35:49	412	1,171.60	XLON	GBp	E00xYc2GPjru
12/03/2020 14:35:49	80	1,171.60	XLON	GBp	E00xYc2GPjrw
12/03/2020 14:35:53	395	13.7020	BATE	EUR	489171484564
12/03/2020 14:35:54	395	13.7020	BATE	EUR	489171484579
12/03/2020 14:36:03	496	1,171.60	XLON	GBp	E00xYc2GPIn6
12/03/2020 14:36:13	541	1,170.20	CHIX	GBp	2996824769080
12/03/2020 14:36:26	548	1,170.60	CHIX	GBp	2996824769188
12/03/2020 14:36:44	668	13.7360	CHIX	EUR	3310281473773
12/03/2020 14:36:45	507	1,173.20	XLON	GBp	E00xYc2GPpML
12/03/2020 14:36:56	464	1,173.80	XLON	GBp	E00xYc2GPqQ5
12/03/2020 14:36:57	462	13.7460	CHIX	EUR	3310281473912
12/03/2020 14:36:57	267	13.7460	CHIX	EUR	3310281473913
12/03/2020 14:37:00	155	1,174.00	XLON	GBp	E00xYc2GPqr4
12/03/2020 14:37:00	311	1,174.00	XLON	GBp	E00xYc2GPqr8
12/03/2020 14:37:10	503	1,174.20	XLON	GBp	E00xYc2GPsEn
12/03/2020 14:37:24	185	1,175.00	XLON	GBp	E00xYc2GPTxK
12/03/2020 14:37:24	356	1,175.00	XLON	GBp	E00xYc2GPTxZ
12/03/2020 14:37:36	461	1,175.20	XLON	GBp	E00xYc2GPvnF
12/03/2020 14:37:36	406	13.7800	CHIX	EUR	3310281474493
12/03/2020 14:37:36	270	13.7800	CHIX	EUR	3310281474494
12/03/2020 14:37:50	565	1,173.60	XLON	GBp	E00xYc2GPxax
12/03/2020 14:37:59	510	1,171.60	BATE	GBp	175714820916
12/03/2020 14:38:09	703	13.7100	CHIX	EUR	3310281474779
12/03/2020 14:38:11	25	1,168.80	BATE	GBp	175714820996
12/03/2020 14:38:11	237	1,168.80	BATE	GBp	175714820997



12/03/2020 14:38:11	203	1,168.80	BATE	GBp	175714820998
12/03/2020 14:38:37	558	1,168.00	CHIX	GBp	2996824770834
12/03/2020 14:38:37	476	1,168.00	XLON	GBp	E00xYc2GQ31z
12/03/2020 14:38:37	671	13.7060	CHIX	EUR	3310281475186
12/03/2020 14:38:50	536	1,166.00	XLON	GBp	E00xYc2GQ4Qu
12/03/2020 14:38:56	547	1,165.60	XLON	GBp	E00xYc2GQ514
12/03/2020 14:39:05	495	13.6820	CHIX	EUR	3310281475442
12/03/2020 14:39:07	223	13.6780	CHIX	EUR	3310281475468
12/03/2020 14:39:10	486	1,164.40	XLON	GBp	E00xYc2GQ6G3
12/03/2020 14:39:27	137	1,167.00	XLON	GBp	E00xYc2GQ88M
12/03/2020 14:39:27	274	1,167.00	XLON	GBp	E00xYc2GQ88Q
12/03/2020 14:39:27	117	1,167.00	XLON	GBp	E00xYc2GQ88S
12/03/2020 14:39:35	516	1,168.40	XLON	GBp	E00xYc2GQ8It
12/03/2020 14:39:36	452	13.6820	CHIX	EUR	3310281475686
12/03/2020 14:39:36	239	13.6820	CHIX	EUR	3310281475687
12/03/2020 14:39:53	509	1,169.20	XLON	GBp	E00xYc2GQAJZ
12/03/2020 14:39:59	537	1,167.40	CHIX	GBp	2996824771625
12/03/2020 14:40:11	743	13.6980	BATE	EUR	489171486742
12/03/2020 14:40:25	553	1,171.60	XLON	GBp	E00xYc2GQEfG
12/03/2020 14:40:36	534	1,170.80	XLON	GBp	E00xYc2GQFqv
12/03/2020 14:40:44	550	1,170.20	XLON	GBp	E00xYc2GQGf7
12/03/2020 14:40:52	742	13.7020	CHIX	EUR	3310281476626
12/03/2020 14:41:00	180	1,169.80	XLON	GBp	E00xYc2GQIT9
12/03/2020 14:41:00	200	1,169.80	XLON	GBp	E00xYc2GQITB
12/03/2020 14:41:00	123	1,169.80	XLON	GBp	E00xYc2GQITD
12/03/2020 14:41:11	200	1,170.00	XLON	GBp	E00xYc2GQJQR
12/03/2020 14:41:12	253	1,170.00	XLON	GBp	E00xYc2GQJRD
12/03/2020 14:41:25	96	1,170.40	XLON	GBp	E00xYc2GQKuS
12/03/2020 14:41:25	435	1,170.40	XLON	GBp	E00xYc2GQKuV
12/03/2020 14:41:35	593	13.6660	CHIX	EUR	3310281477127
12/03/2020 14:41:38	57	1,169.80	BATE	GBp	175714822550
12/03/2020 14:41:38	205	1,169.80	BATE	GBp	175714822551
12/03/2020 14:41:40	209	1,169.80	BATE	GBp	175714822560
12/03/2020 14:41:53	491	1,168.40	XLON	GBp	E00xYc2GQMpP



12/03/2020 14:42:10	497	1,167.80	XLON	GBp	E00xYc2GQO7B
12/03/2020 14:42:12	691	13.6500	CHIX	EUR	3310281477422
12/03/2020 14:42:19	534	1,166.40	CHIX	GBp	2996824772990
12/03/2020 14:42:35	552	1,164.40	XLON	GBp	E00xYc2GQPm7
12/03/2020 14:42:46	487	1,164.80	BATE	GBp	175714822996
12/03/2020 14:43:01	538	1,168.40	XLON	GBp	E00xYc2GQSL4
12/03/2020 14:43:01	713	13.6600	CHIX	EUR	3310281478072
12/03/2020 14:43:23	517	1,169.60	XLON	GBp	E00xYc2GQUNI
12/03/2020 14:43:29	219	1,168.80	BATE	GBp	175714823356
12/03/2020 14:43:29	43	1,168.80	BATE	GBp	175714823357
12/03/2020 14:43:29	260	1,168.80	BATE	GBp	175714823358
12/03/2020 14:43:35	661	13.6580	CHIX	EUR	3310281478443
12/03/2020 14:43:44	116	1,166.60	XLON	GBp	E00xYc2GQWXS
12/03/2020 14:43:44	123	1,166.60	XLON	GBp	E00xYc2GQWXW
12/03/2020 14:43:44	257	1,166.60	XLON	GBp	E00xYc2GQWXY
12/03/2020 14:43:56	342	1,165.00	XLON	GBp	E00xYc2GQXv2
12/03/2020 14:43:56	197	1,165.00	XLON	GBp	E00xYc2GQXv6
12/03/2020 14:44:13	487	1,165.80	CHIX	GBp	2996824774256
12/03/2020 14:44:16	31	13.6420	CHIX	EUR	3310281478954
12/03/2020 14:44:16	483	13.6420	CHIX	EUR	3310281478955
12/03/2020 14:44:16	217	13.6420	CHIX	EUR	3310281478956
12/03/2020 14:44:16	43	13.6420	CHIX	EUR	3310281478957
12/03/2020 14:44:26	549	1,165.40	XLON	GBp	E00xYc2GQavY
12/03/2020 14:44:46	294	1,163.40	BATE	GBp	175714823968
12/03/2020 14:44:46	32	1,163.40	BATE	GBp	175714823969
12/03/2020 14:44:46	88	1,163.40	BATE	GBp	175714823970
12/03/2020 14:44:46	77	1,163.40	BATE	GBp	175714823971
12/03/2020 14:45:08	562	1,162.60	CHIX	GBp	2996824774809
12/03/2020 14:45:11	515	1,162.80	XLON	GBp	E00xYc2GQfPO
12/03/2020 14:45:11	505	13.6220	BATE	EUR	489171489222
12/03/2020 14:45:11	250	13.6220	BATE	EUR	489171489223
12/03/2020 14:45:26	472	1,163.00	BATE	GBp	175714824323
12/03/2020 14:45:37	762	13.6480	BATE	EUR	489171489447
12/03/2020 14:45:40	528	1,163.60	XLON	GBp	E00xYc2GQIBd



12/03/2020 14:45:55	531	1,164.60	XLON	GBp	E00xYc2GQjJq
12/03/2020 14:46:09	554	1,162.80	XLON	GBp	E00xYc2GQIFo
12/03/2020 14:46:26	716	13.6180	CHIX	EUR	3310281480507
12/03/2020 14:46:36	537	1,164.40	CHIX	GBp	2996824775678
12/03/2020 14:46:36	574	1,164.40	XLON	GBp	E00xYc2GQoCk
12/03/2020 14:46:54	425	1,165.20	CHIX	GBp	2996824775801
12/03/2020 14:46:54	97	1,165.20	CHIX	GBp	2996824775803
12/03/2020 14:46:59	402	13.6400	CHIX	EUR	3310281480985
12/03/2020 14:46:59	311	13.6400	CHIX	EUR	3310281480987
12/03/2020 14:47:07	468	1,162.40	XLON	GBp	E00xYc2GQrPu
12/03/2020 14:47:22	118	1,163.60	XLON	GBp	E00xYc2GQtBH
12/03/2020 14:47:22	355	1,163.60	XLON	GBp	E00xYc2GQtCQ
12/03/2020 14:47:34	526	1,163.00	XLON	GBp	E00xYc2GQuOK
12/03/2020 14:47:49	681	13.6100	CHIX	EUR	3310281481766
12/03/2020 14:47:53	485	1,162.20	XLON	GBp	E00xYc2GQwu9
12/03/2020 14:48:11	468	1,161.00	CHIX	GBp	2996824776604
12/03/2020 14:48:22	245	1,162.20	XLON	GBp	E00xYc2GQzmr
12/03/2020 14:48:22	241	1,162.20	XLON	GBp	E00xYc2GQzmw
12/03/2020 14:48:22	528	13.6000	CHIX	EUR	3310281482107
12/03/2020 14:48:22	254	13.6000	CHIX	EUR	3310281482110
12/03/2020 14:48:30	474	1,161.40	XLON	GBp	E00xYc2GR0rA
12/03/2020 14:48:46	497	1,161.60	CHIX	GBp	2996824776911
12/03/2020 14:49:03	558	1,160.40	CHIX	GBp	2996824777127
12/03/2020 14:49:09	526	1,160.40	BATE	GBp	175714825871
12/03/2020 14:49:10	756	13.5620	BATE	EUR	489171491391
12/03/2020 14:49:25	485	1,161.60	XLON	GBp	E00xYc2GR7lg
12/03/2020 14:49:48	459	1,164.60	BATE	GBp	175714826159
12/03/2020 14:49:54	499	1,164.80	XLON	GBp	E00xYc2GRAOY
12/03/2020 14:49:54	689	13.6080	CHIX	EUR	3310281483132
12/03/2020 14:50:09	555	1,164.20	CHIX	GBp	2996824777825
12/03/2020 14:50:15	495	1,165.20	XLON	GBp	E00xYc2GRDR0
12/03/2020 14:50:24	735	13.5880	BATE	EUR	489171492067
12/03/2020 14:50:27	516	1,164.40	XLON	GBp	E00xYc2GRFpF
12/03/2020 14:50:42	458	1,164.80	XLON	GBp	E00xYc2GRHBw



12/03/2020 14:50:53	458	1,164.00	XLON	GBp	E00xYc2GRliP
12/03/2020 14:51:05	506	13.6060	CHIX	EUR	3310281484282
12/03/2020 14:51:06	179	13.6060	CHIX	EUR	3310281484294
12/03/2020 14:51:17	302	1,166.60	XLON	GBp	E00xYc2GRKwU
12/03/2020 14:51:17	176	1,166.60	XLON	GBp	E00xYc2GRKwW
12/03/2020 14:51:31	399	1,167.40	XLON	GBp	E00xYc2GRMrL
12/03/2020 14:51:31	99	1,167.40	XLON	GBp	E00xYc2GRMrP
12/03/2020 14:51:46	460	1,169.40	XLON	GBp	E00xYc2GROg9
12/03/2020 14:51:51	462	1,169.60	XLON	GBp	E00xYc2GRPEG
12/03/2020 14:52:06	542	1,169.60	XLON	GBp	E00xYc2GRQm1
12/03/2020 14:52:07	679	13.6660	CHIX	EUR	3310281485168
12/03/2020 14:52:14	523	1,169.40	XLON	GBp	E00xYc2GRRXH
12/03/2020 14:52:15	400	13.6620	CHIX	EUR	3310281485307
12/03/2020 14:52:26	287	1,167.80	XLON	GBp	E00xYc2GRSKf
12/03/2020 14:52:26	212	1,167.80	XLON	GBp	E00xYc2GRSKQ
12/03/2020 14:52:42	170	1,169.00	XLON	GBp	E00xYc2GRUKf
12/03/2020 14:52:42	368	1,169.00	XLON	GBp	E00xYc2GRUKj
12/03/2020 14:52:55	577	13.6660	CHIX	EUR	3310281485898
12/03/2020 14:53:01	568	1,169.20	XLON	GBp	E00xYc2GRW1k
12/03/2020 14:53:12	495	1,169.00	CHIX	GBp	2996824779886
12/03/2020 14:53:12	377	13.6640	CHIX	EUR	3310281486096
12/03/2020 14:53:23	484	1,168.80	XLON	GBp	E00xYc2GRYL9
12/03/2020 14:53:26	741	13.6500	CHIX	EUR	3310281486295
12/03/2020 14:53:38	468	1,166.80	XLON	GBp	E00xYc2GRaGT
12/03/2020 14:53:54	493	1,167.80	XLON	GBp	E00xYc2GRbrx
12/03/2020 14:54:10	499	1,169.80	XLON	GBp	E00xYc2GRdzZ
12/03/2020 14:54:11	661	13.6700	CHIX	EUR	3310281486808
12/03/2020 14:54:17	505	1,169.00	XLON	GBp	E00xYc2GRen9
12/03/2020 14:54:26	458	1,168.60	XLON	GBp	E00xYc2GRgN1
12/03/2020 14:54:26	36	1,168.60	XLON	GBp	E00xYc2GRgN9
12/03/2020 14:54:40	200	13.6800	BATE	EUR	489171494644
12/03/2020 14:54:44	485	1,170.00	XLON	GBp	E00xYc2GRisQ
12/03/2020 14:54:58	522	1,170.40	XLON	GBp	E00xYc2GRkfF
12/03/2020 14:54:58	376	13.6820	BATE	EUR	489171494797



12/03/2020 14:54:59	367	13.6820	BATE	EUR	489171494804
12/03/2020 14:55:10	472	1,171.40	XLON	GBp	E00xYc2GRmVL
12/03/2020 14:55:26	537	1,170.60	XLON	GBp	E00xYc2GRoV2
12/03/2020 14:55:31	242	13.6960	BATE	EUR	489171495325
12/03/2020 14:55:35	479	1,172.20	XLON	GBp	E00xYc2GRqOO
12/03/2020 14:55:43	708	13.7000	CHIX	EUR	3310281488467
12/03/2020 14:55:49	538	1,169.60	CHIX	GBp	2996824782256
12/03/2020 14:56:04	400	1,169.40	CHIX	GBp	2996824782393
12/03/2020 14:56:22	738	13.7040	CHIX	EUR	3310281488917
12/03/2020 14:56:25	517	1,171.20	XLON	GBp	E00xYc2GRx1u
12/03/2020 14:56:25	508	1,171.40	XLON	GBp	E00xYc2GRwzL
12/03/2020 14:57:00	307	1,172.00	BATE	GBp	175714830115
12/03/2020 14:57:00	210	1,172.00	BATE	GBp	175714830116
12/03/2020 14:57:00	581	1,172.20	XLON	GBp	E00xYc2GS0cA
12/03/2020 14:57:00	567	13.7060	CHIX	EUR	3310281489335
12/03/2020 14:57:00	126	13.7060	CHIX	EUR	3310281489336
12/03/2020 14:57:16	3	1,172.20	XLON	GBp	E00xYc2GS2HH
12/03/2020 14:57:16	158	1,172.20	XLON	GBp	E00xYc2GS2HK
12/03/2020 14:57:16	226	1,172.20	XLON	GBp	E00xYc2GS2HM
12/03/2020 14:57:16	109	1,172.20	XLON	GBp	E00xYc2GS2HU
12/03/2020 14:57:16	3	1,172.20	XLON	GBp	E00xYc2GS2HW
12/03/2020 14:57:27	519	1,171.20	XLON	GBp	E00xYc2GS36g
12/03/2020 14:57:36	479	1,170.40	XLON	GBp	E00xYc2GS3nC
12/03/2020 14:57:36	677	13.6740	CHIX	EUR	3310281489677
12/03/2020 14:57:49	481	1,171.40	CHIX	GBp	2996824783708
12/03/2020 14:58:05	461	1,171.60	XLON	GBp	E00xYc2GS6rg
12/03/2020 14:58:11	780	13.6780	CHIX	EUR	3310281490088
12/03/2020 14:58:15	532	1,170.60	XLON	GBp	E00xYc2GS7uK
12/03/2020 14:58:36	574	1,170.80	XLON	GBp	E00xYc2GS9sy
12/03/2020 14:58:47	515	1,169.00	XLON	GBp	E00xYc2GSAz1
12/03/2020 14:59:00	554	1,169.40	XLON	GBp	E00xYc2GSCbG
12/03/2020 14:59:00	739	13.6480	BATE	EUR	489171497032
12/03/2020 14:59:29	505	13.6640	BATE	EUR	489171497228
12/03/2020 14:59:29	235	13.6640	BATE	EUR	489171497229



12/03/2020 14:59:30	204	1,170.20	XLON	GBp	E00xYc2GSFzs
12/03/2020 14:59:32	124	1,170.40	XLON	GBp	E00xYc2GSGBP
12/03/2020 14:59:37	227	1,170.80	XLON	GBp	E00xYc2GSGbl
12/03/2020 14:59:37	162	1,170.80	XLON	GBp	E00xYc2GSGbK
12/03/2020 14:59:40	389	1,170.80	XLON	GBp	E00xYc2GSH2q
12/03/2020 14:59:45	285	1,172.40	XLON	GBp	E00xYc2GSHif
12/03/2020 14:59:45	193	1,172.40	XLON	GBp	E00xYc2GSHih
12/03/2020 14:59:55	172	1,172.20	XLON	GBp	E00xYc2GSIYh
12/03/2020 14:59:57	315	1,172.00	XLON	GBp	E00xYc2GSIcc
12/03/2020 15:00:09	259	1,169.20	XLON	GBp	E00xYc2GSKlh
12/03/2020 15:00:09	291	1,169.20	XLON	GBp	E00xYc2GSKlq
12/03/2020 15:00:20	200	13.6620	CHIX	EUR	3310281491661
12/03/2020 15:00:20	200	13.6620	CHIX	EUR	3310281491662
12/03/2020 15:00:25	487	1,170.40	XLON	GBp	E00xYc2GSMd6
12/03/2020 15:00:34	749	13.6560	CHIX	EUR	3310281491871
12/03/2020 15:00:38	15	1,169.20	XLON	GBp	E00xYc2GSNiz
12/03/2020 15:00:38	253	1,169.20	XLON	GBp	E00xYc2GSNj1
12/03/2020 15:00:38	248	1,169.20	XLON	GBp	E00xYc2GSNj5
12/03/2020 15:00:57	13	1,168.20	XLON	GBp	E00xYc2GSPuy
12/03/2020 15:00:57	466	1,168.20	XLON	GBp	E00xYc2GSPv2
12/03/2020 15:00:57	13	1,168.20	XLON	GBp	E00xYc2GSPv4
12/03/2020 15:01:10	490	1,166.80	BATE	GBp	175714832242
12/03/2020 15:01:25	746	13.6300	BATE	EUR	489171498421
12/03/2020 15:01:28	445	1,168.20	XLON	GBp	E00xYc2GSSyv
12/03/2020 15:01:28	124	1,168.20	XLON	GBp	E00xYc2GSSyy
12/03/2020 15:01:40	495	1,168.60	XLON	GBp	E00xYc2GSU9m
12/03/2020 15:01:49	505	1,167.60	XLON	GBp	E00xYc2GSV2b
12/03/2020 15:01:51	670	13.6260	BATE	EUR	489171498588
12/03/2020 15:02:04	164	1,165.60	XLON	GBp	E00xYc2GSX0b
12/03/2020 15:02:04	377	1,165.60	XLON	GBp	E00xYc2GSX0Z
12/03/2020 15:02:24	527	1,164.80	XLON	GBp	E00xYc2GSYwP
12/03/2020 15:02:28	675	13.5920	BATE	EUR	489171499019
12/03/2020 15:02:36	477	1,163.80	XLON	GBp	E00xYc2GSaP9
12/03/2020 15:02:46	447	1,162.80	BATE	GBp	175714833131



12/03/2020 15:03:03	225	1,164.80	XLON	GBp	E00xYc2GSdFP
12/03/2020 15:03:03	240	1,164.80	XLON	GBp	E00xYc2GSdFV
12/03/2020 15:03:04	716	13.5880	BATE	EUR	489171499306
12/03/2020 15:03:13	463	1,162.00	XLON	GBp	E00xYc2GSfFs
12/03/2020 15:03:28	547	1,163.20	XLON	GBp	E00xYc2GShdU
12/03/2020 15:03:46	302	1,164.20	XLON	GBp	E00xYc2GSjbe
12/03/2020 15:03:48	218	1,164.20	XLON	GBp	E00xYc2GSjjM
12/03/2020 15:03:53	750	13.5880	CHIX	EUR	3310281495159
12/03/2020 15:03:58	490	1,163.00	XLON	GBp	E00xYc2GSkIR
12/03/2020 15:04:07	506	1,163.60	XLON	GBp	E00xYc2GSlic
12/03/2020 15:04:25	485	1,165.00	BATE	GBp	175714834097
12/03/2020 15:04:25	750	13.6000	CHIX	EUR	3310281495522
12/03/2020 15:04:41	472	1,164.60	XLON	GBp	E00xYc2GSoyb
12/03/2020 15:04:56	323	1,164.20	CHIX	GBp	2996824789065
12/03/2020 15:04:56	179	1,164.20	CHIX	GBp	2996824789066
12/03/2020 15:05:09	726	13.5840	CHIX	EUR	3310281496177
12/03/2020 15:05:20	463	1,165.80	XLON	GBp	E00xYc2GSsSj
12/03/2020 15:05:22	396	1,165.60	CHIX	GBp	2996824789386
12/03/2020 15:05:22	25	1,165.60	CHIX	GBp	2996824789387
12/03/2020 15:05:33	460	1,167.20	CHIX	GBp	2996824789490
12/03/2020 15:05:45	723	13.6040	BATE	EUR	489171500743
12/03/2020 15:05:49	476	1,166.40	BATE	GBp	175714834720
12/03/2020 15:05:52	60	1,165.80	XLON	GBp	E00xYc2GSvJn
12/03/2020 15:05:52	442	1,165.80	XLON	GBp	E00xYc2GSvJp
12/03/2020 15:06:08	460	1,166.80	CHIX	GBp	2996824789780
12/03/2020 15:06:22	517	1,166.00	CHIX	GBp	2996824790023
12/03/2020 15:06:25	724	13.5880	CHIX	EUR	3310281497679
12/03/2020 15:06:33	530	1,166.00	XLON	GBp	E00xYc2GSztE
12/03/2020 15:06:50	478	1,167.40	XLON	GBp	E00xYc2GT28s
12/03/2020 15:07:03	555	1,165.60	XLON	GBp	E00xYc2GT3cz
12/03/2020 15:07:05	744	13.5760	BATE	EUR	489171501822
12/03/2020 15:07:16	503	1,164.20	XLON	GBp	E00xYc2GT4sz
12/03/2020 15:07:31	487	1,163.60	XLON	GBp	E00xYc2GT680
12/03/2020 15:07:45	506	1,163.20	XLON	GBp	E00xYc2GT7Q9



12/03/2020 15:07:45	743	13.5500	BATE	EUR	489171502214
12/03/2020 15:08:09	537	1,162.80	XLON	GBp	E00xYc2GT9PI
12/03/2020 15:08:14	512	1,162.60	BATE	GBp	175714835978
12/03/2020 15:08:28	57	1,162.40	XLON	GBp	E00xYc2GTBZd
12/03/2020 15:08:28	129	1,162.40	XLON	GBp	E00xYc2GTBZX
12/03/2020 15:08:28	98	13.5440	CHIX	EUR	3310281499809
12/03/2020 15:08:28	584	13.5440	CHIX	EUR	3310281499810
12/03/2020 15:08:29	292	1,162.40	XLON	GBp	E00xYc2GTBg8
12/03/2020 15:08:51	496	1,163.60	XLON	GBp	E00xYc2GTDgc
12/03/2020 15:08:54	471	1,163.00	XLON	GBp	E00xYc2GTDvY
12/03/2020 15:09:00	691	13.5500	CHIX	EUR	3310281500238
12/03/2020 15:09:00	60	13.5500	CHIX	EUR	3310281500240
12/03/2020 15:09:06	466	1,161.00	XLON	GBp	E00xYc2GTF1O
12/03/2020 15:09:34	466	1,161.60	XLON	GBp	E00xYc2GTHrm
12/03/2020 15:09:34	491	1,161.80	XLON	GBp	E00xYc2GTHr2
12/03/2020 15:09:40	227	13.5520	BATE	EUR	489171503333
12/03/2020 15:09:40	278	13.5520	BATE	EUR	489171503334
12/03/2020 15:09:40	179	13.5520	BATE	EUR	489171503336
12/03/2020 15:09:40	4	13.5520	BATE	EUR	489171503337
12/03/2020 15:09:49	507	1,160.40	XLON	GBp	E00xYc2GTJct
12/03/2020 15:10:02	431	1,160.00	BATE	GBp	175714836944
12/03/2020 15:10:02	72	1,160.00	BATE	GBp	175714836947
12/03/2020 15:10:02	3	1,160.00	BATE	GBp	175714836948
12/03/2020 15:10:18	541	1,157.60	XLON	GBp	E00xYc2GTMB0
12/03/2020 15:10:21	696	13.5260	CHIX	EUR	3310281501265
12/03/2020 15:10:29	467	1,157.20	XLON	GBp	E00xYc2GTNQ9
12/03/2020 15:10:43	527	1,156.80	BATE	GBp	175714837362
12/03/2020 15:11:01	493	1,158.00	XLON	GBp	E00xYc2GTQUJ
12/03/2020 15:11:01	375	13.5160	CHIX	EUR	3310281501868
12/03/2020 15:11:01	307	13.5160	CHIX	EUR	3310281501871
12/03/2020 15:11:09	524	1,158.80	XLON	GBp	E00xYc2GTRIs
12/03/2020 15:11:34	469	1,158.00	XLON	GBp	E00xYc2GTTBu
12/03/2020 15:11:52	465	1,158.20	XLON	GBp	E00xYc2GTUkf
12/03/2020 15:11:56	467	1,158.60	BATE	GBp	175714837998



12/03/2020 15:11:56	375	13.5020	CHIX	EUR	3310281502756
12/03/2020 15:11:57	323	13.5020	CHIX	EUR	3310281502761
12/03/2020 15:12:11	491	1,158.40	XLON	GBp	E00xYc2GTWVz
12/03/2020 15:12:13	720	13.5000	CHIX	EUR	3310281502937
12/03/2020 15:12:26	490	1,158.20	XLON	GBp	E00xYc2GTXsx
12/03/2020 15:12:36	284	1,158.00	XLON	GBp	E00xYc2GTYds
12/03/2020 15:12:36	219	1,158.00	XLON	GBp	E00xYc2GTYdw
12/03/2020 15:12:44	461	1,157.40	XLON	GBp	E00xYc2GTZR1
12/03/2020 15:12:55	737	13.5020	CHIX	EUR	3310281503560
12/03/2020 15:13:03	510	1,157.20	XLON	GBp	E00xYc2GTbmV
12/03/2020 15:13:11	535	1,156.60	XLON	GBp	E00xYc2GTckf
12/03/2020 15:13:26	545	1,156.40	XLON	GBp	E00xYc2GTcOJ
12/03/2020 15:13:44	220	1,158.00	BATE	GBp	175714838818
12/03/2020 15:13:44	148	1,158.00	BATE	GBp	175714838819
12/03/2020 15:13:44	102	1,158.00	BATE	GBp	175714838820
12/03/2020 15:13:48	377	13.5260	CHIX	EUR	3310281504358
12/03/2020 15:13:48	327	13.5260	CHIX	EUR	3310281504359
12/03/2020 15:13:55	554	1,158.00	XLON	GBp	E00xYc2GThII
12/03/2020 15:14:16	171	13.5240	BATE	EUR	489171505615
12/03/2020 15:14:16	105	13.5240	BATE	EUR	489171505616
12/03/2020 15:14:24	513	1,158.40	XLON	GBp	E00xYc2GTk5I
12/03/2020 15:14:24	522	1,158.60	XLON	GBp	E00xYc2GTk36
12/03/2020 15:14:25	724	13.5240	CHIX	EUR	3310281504767
12/03/2020 15:14:53	333	1,160.80	XLON	GBp	E00xYc2GTnRB
12/03/2020 15:14:53	499	1,161.00	XLON	GBp	E00xYc2GTnQS
12/03/2020 15:14:59	466	1,160.00	XLON	GBp	E00xYc2GT08X
12/03/2020 15:15:18	557	1,163.40	CHIX	GBp	2996824796709
12/03/2020 15:15:25	685	13.5960	BATE	EUR	489171506239
12/03/2020 15:15:33	518	1,163.40	XLON	GBp	E00xYc2GTsY2
12/03/2020 15:15:47	460	1,163.80	BATE	GBp	175714839851
12/03/2020 15:15:49	691	13.5820	CHIX	EUR	3310281505910
12/03/2020 15:16:02	512	1,163.60	XLON	GBp	E00xYc2GTvaG
12/03/2020 15:16:02	37	1,163.60	XLON	GBp	E00xYc2GTvbZ
12/03/2020 15:16:13	475	1,163.20	CHIX	GBp	2996824797372



12/03/2020 15:16:20	714	13.5500	BATE	EUR	489171506678
12/03/2020 15:16:27	525	1,162.40	XLON	GBp	E00xYc2GTyBE
12/03/2020 15:16:39	494	1,162.20	CHIX	GBp	2996824797618
12/03/2020 15:17:05	533	1,161.40	XLON	GBp	E00xYc2GU2BU
12/03/2020 15:17:09	475	1,161.80	CHIX	GBp	2996824798089
12/03/2020 15:17:09	726	13.5380	BATE	EUR	489171507122
12/03/2020 15:17:31	486	1,162.40	XLON	GBp	E00xYc2GU4ja
12/03/2020 15:17:37	481	1,161.40	XLON	GBp	E00xYc2GU5Md
12/03/2020 15:17:49	478	1,162.40	XLON	GBp	E00xYc2GU6W0
12/03/2020 15:17:49	563	13.5480	CHIX	EUR	3310281507648
12/03/2020 15:17:49	190	13.5480	CHIX	EUR	3310281507649
12/03/2020 15:18:03	540	1,162.60	XLON	GBp	E00xYc2GU7wD
12/03/2020 15:18:27	552	1,165.20	XLON	GBp	E00xYc2GUAMj
12/03/2020 15:18:27	472	1,165.40	CHIX	GBp	2996824799035
12/03/2020 15:18:30	719	13.5740	CHIX	EUR	3310281508342
12/03/2020 15:18:45	545	1,165.00	XLON	GBp	E00xYc2GUC3M
12/03/2020 15:19:00	491	1,165.20	XLON	GBp	E00xYc2GUDFb
12/03/2020 15:19:00	714	13.5840	BATE	EUR	489171508057
12/03/2020 15:19:17	499	1,163.00	XLON	GBp	E00xYc2GUGR3
12/03/2020 15:19:22	464	1,162.40	XLON	GBp	E00xYc2GUH5U
12/03/2020 15:19:36	526	1,163.60	XLON	GBp	E00xYc2GUIbC
12/03/2020 15:19:40	742	13.5460	BATE	EUR	489171508460
12/03/2020 15:19:56	467	1,161.60	XLON	GBp	E00xYc2GUKTs
12/03/2020 15:20:05	555	1,162.00	XLON	GBp	E00xYc2GULZP
12/03/2020 15:20:32	504	1,164.60	XLON	GBp	E00xYc2GUOos
12/03/2020 15:20:32	497	1,164.80	XLON	GBp	E00xYc2GUOnb
12/03/2020 15:20:32	51	1,164.80	XLON	GBp	E00xYc2GUOnf
12/03/2020 15:20:46	467	1,164.00	BATE	GBp	175714842530
12/03/2020 15:20:46	200	13.5600	BATE	EUR	489171509053
12/03/2020 15:20:48	145	13.5600	BATE	EUR	489171509061
12/03/2020 15:20:48	547	13.5600	BATE	EUR	489171509067
12/03/2020 15:20:56	200	1,163.80	BATE	GBp	175714842579
12/03/2020 15:20:56	190	1,163.80	BATE	GBp	175714842580
12/03/2020 15:20:57	17	1,163.80	BATE	GBp	175714842600



12/03/2020 15:20:57	82	1,163.80	BATE	GBp	175714842601
12/03/2020 15:21:17	488	1,164.80	XLON	GBp	E00xYc2GUTJ7
12/03/2020 15:21:20	67	13.5640	CHIX	EUR	3310281510695
12/03/2020 15:21:20	668	13.5640	CHIX	EUR	3310281510696
12/03/2020 15:21:24	4	1,164.00	BATE	GBp	175714842779
12/03/2020 15:21:24	551	1,164.00	BATE	GBp	175714842780
12/03/2020 15:21:43	200	1,165.20	XLON	GBp	E00xYc2GUVYb
12/03/2020 15:21:43	359	1,165.20	XLON	GBp	E00xYc2GUVYv
12/03/2020 15:21:52	422	13.5800	CHIX	EUR	3310281511074
12/03/2020 15:21:52	300	13.5800	CHIX	EUR	3310281511075
12/03/2020 15:21:54	556	1,165.00	BATE	GBp	175714843049
12/03/2020 15:22:12	566	1,165.20	XLON	GBp	E00xYc2GUYOy
12/03/2020 15:22:31	494	1,165.40	XLON	GBp	E00xYc2GUa4K
12/03/2020 15:22:31	662	13.5760	CHIX	EUR	3310281511568
12/03/2020 15:22:35	551	1,164.60	XLON	GBp	E00xYc2GUaQu
12/03/2020 15:23:07	474	1,165.00	XLON	GBp	E00xYc2GUe12
12/03/2020 15:23:08	501	1,164.60	BATE	GBp	175714843631
12/03/2020 15:23:08	438	13.5620	CHIX	EUR	3310281512184
12/03/2020 15:23:08	331	13.5620	CHIX	EUR	3310281512185
12/03/2020 15:23:24	513	1,166.60	XLON	GBp	E00xYc2GUgd7
12/03/2020 15:23:31	463	1,166.00	XLON	GBp	E00xYc2GUhNe
12/03/2020 15:23:49	540	1,166.40	XLON	GBp	E00xYc2GUjhN
12/03/2020 15:23:55	144	13.5760	CHIX	EUR	3310281513099
12/03/2020 15:23:55	200	13.5760	CHIX	EUR	3310281513100
12/03/2020 15:23:55	200	13.5760	CHIX	EUR	3310281513101
12/03/2020 15:24:05	577	1,166.80	XLON	GBp	E00xYc2GUIng
12/03/2020 15:24:20	556	1,166.80	XLON	GBp	E00xYc2GUmTA
12/03/2020 15:24:26	377	13.5760	CHIX	EUR	3310281513521
12/03/2020 15:24:27	283	13.5760	CHIX	EUR	3310281513528
12/03/2020 15:24:44	135	1,166.80	XLON	GBp	E00xYc2GUoeS
12/03/2020 15:24:44	334	1,166.80	XLON	GBp	E00xYc2GUoeV
12/03/2020 15:24:56	286	1,167.00	XLON	GBp	E00xYc2GUpQD
12/03/2020 15:24:56	65	1,167.00	XLON	GBp	E00xYc2GUpQF
12/03/2020 15:24:56	742	1,167.00	XLON	GBp	E00xYc2GUpQH



12/03/2020 15:25:00	341	13.5880	CHIX	EUR	3310281513836
12/03/2020 15:25:00	310	13.5880	CHIX	EUR	3310281513838
12/03/2020 15:25:07	524	1,166.60	XLON	GBp	E00xYc2GUqdZ
12/03/2020 15:25:33	105	1,168.40	XLON	GBp	E00xYc2GUttB
12/03/2020 15:25:33	398	1,168.40	XLON	GBp	E00xYc2GUttE
12/03/2020 15:25:33	725	13.6120	CHIX	EUR	3310281514410
12/03/2020 15:25:49	480	1,169.20	BATE	GBp	175714845005
12/03/2020 15:25:52	284	1,168.80	XLON	GBp	E00xYc2GUvlt
12/03/2020 15:25:52	194	1,168.80	XLON	GBp	E00xYc2GUvlv
12/03/2020 15:26:08	484	1,168.40	CHIX	GBp	2996824804717
12/03/2020 15:26:09	714	13.6180	CHIX	EUR	3310281514946
12/03/2020 15:26:16	462	1,167.20	XLON	GBp	E00xYc2GUySO
12/03/2020 15:26:32	521	1,166.80	XLON	GBp	E00xYc2GV0DI
12/03/2020 15:26:40	48	1,166.60	XLON	GBp	E00xYc2GV135
12/03/2020 15:26:40	416	1,166.60	XLON	GBp	E00xYc2GV137
12/03/2020 15:26:48	760	13.5800	BATE	EUR	489171512186
12/03/2020 15:26:52	484	1,163.60	BATE	GBp	175714845567
12/03/2020 15:27:05	278	1,163.40	XLON	GBp	E00xYc2GV4q3
12/03/2020 15:27:05	276	1,163.40	XLON	GBp	E00xYc2GV4qD
12/03/2020 15:27:31	462	1,164.20	XLON	GBp	E00xYc2GV7iY
12/03/2020 15:27:32	292	1,164.00	XLON	GBp	E00xYc2GV7lb
12/03/2020 15:27:32	207	1,164.00	XLON	GBp	E00xYc2GV7lf
12/03/2020 15:27:38	718	13.5740	BATE	EUR	489171512581
12/03/2020 15:28:00	516	1,163.00	XLON	GBp	E00xYc2GVBC9
12/03/2020 15:28:00	525	1,163.20	CHIX	GBp	2996824806076
12/03/2020 15:28:14	670	13.5480	CHIX	EUR	3310281516880
12/03/2020 15:28:27	253	1,160.40	XLON	GBp	E00xYc2GVE5a
12/03/2020 15:28:27	253	1,160.40	XLON	GBp	E00xYc2GVE5W
12/03/2020 15:28:27	23	1,160.40	XLON	GBp	E00xYc2GVE6U
12/03/2020 15:28:28	466	1,160.20	XLON	GBp	E00xYc2GVEAd
12/03/2020 15:28:50	262	1,159.80	BATE	GBp	175714846382
12/03/2020 15:28:50	179	13.5320	CHIX	EUR	3310281517463
12/03/2020 15:29:07	512	1,161.20	CHIX	GBp	2996824806714
12/03/2020 15:29:07	506	1,161.40	XLON	GBp	E00xYc2GVHvM



12/03/2020 15:29:07	713	13.5380	CHIX	EUR	3310281517708
12/03/2020 15:29:34	103	1,162.40	XLON	GBp	E00xYc2GVKEz
12/03/2020 15:29:34	225	1,162.40	XLON	GBp	E00xYc2GVKF1
12/03/2020 15:29:34	163	1,162.40	XLON	GBp	E00xYc2GVKF4
12/03/2020 15:29:42	66	1,162.20	XLON	GBp	E00xYc2GVKwK
12/03/2020 15:29:42	407	1,162.20	XLON	GBp	E00xYc2GVKwY
12/03/2020 15:29:42	468	1,162.40	XLON	GBp	E00xYc2GVKvb
12/03/2020 15:29:42	678	13.5480	BATE	EUR	489171513585
12/03/2020 15:29:56	559	1,162.00	XLON	GBp	E00xYc2GVLtS
12/03/2020 15:30:08	512	1,162.40	BATE	GBp	175714846946
12/03/2020 15:30:26	496	1,163.00	CHIX	GBp	2996824807678
12/03/2020 15:30:30	401	13.5500	BATE	EUR	489171514060
12/03/2020 15:30:30	204	13.5500	BATE	EUR	489171514061
12/03/2020 15:30:30	65	13.5500	BATE	EUR	489171514062
12/03/2020 15:30:37	58	1,161.60	XLON	GBp	E00xYc2GVRLO
12/03/2020 15:30:37	440	1,161.60	XLON	GBp	E00xYc2GVRLT
12/03/2020 15:30:50	392	1,161.00	XLON	GBp	E00xYc2GVSrk
12/03/2020 15:30:50	149	1,161.00	XLON	GBp	E00xYc2GVsrm
12/03/2020 15:31:02	478	1,160.20	BATE	GBp	175714847425
12/03/2020 15:31:06	237	13.5180	BATE	EUR	489171514329
12/03/2020 15:31:06	230	13.5180	BATE	EUR	489171514330
12/03/2020 15:31:06	38	13.5180	BATE	EUR	489171514331
12/03/2020 15:31:06	291	13.5180	BATE	EUR	489171514332
12/03/2020 15:31:25	531	1,160.00	XLON	GBp	E00xYc2GVWmJ
12/03/2020 15:31:29	543	1,159.60	XLON	GBp	E00xYc2GVXDn
12/03/2020 15:31:43	501	1,160.00	XLON	GBp	E00xYc2GVYYH
12/03/2020 15:31:43	696	13.5240	CHIX	EUR	3310281519957
12/03/2020 15:31:58	507	1,159.80	XLON	GBp	E00xYc2GVZsC
12/03/2020 15:32:12	501	1,159.00	BATE	GBp	175714848044
12/03/2020 15:32:21	557	1,160.00	XLON	GBp	E00xYc2GVccK
12/03/2020 15:32:22	689	13.5100	CHIX	EUR	3310281520462
12/03/2020 15:32:50	464	1,159.20	XLON	GBp	E00xYc2GVflq
12/03/2020 15:32:50	86	1,159.40	BATE	GBp	175714848329
12/03/2020 15:32:50	110	1,159.40	BATE	GBp	175714848330



12/03/2020 15:32:50	101	1,159.40	BATE	GBp	175714848331
12/03/2020 15:32:50	172	1,159.40	BATE	GBp	175714848332
12/03/2020 15:33:17	493	1,159.80	XLON	GBp	E00xYc2GVINx
12/03/2020 15:33:17	555	1,160.00	BATE	GBp	175714848516
12/03/2020 15:33:22	664	13.5180	CHIX	EUR	3310281521144
12/03/2020 15:33:29	528	1,159.00	XLON	GBp	E00xYc2GVjic
12/03/2020 15:33:43	768	13.5080	CHIX	EUR	3310281521391
12/03/2020 15:33:44	528	1,158.20	CHIX	GBp	2996824809884
12/03/2020 15:34:02	300	1,157.40	XLON	GBp	E00xYc2GVnrl
12/03/2020 15:34:02	193	1,157.40	XLON	GBp	E00xYc2GVnrL
12/03/2020 15:34:15	480	1,156.40	CHIX	GBp	2996824810332
12/03/2020 15:34:15	672	13.4980	CHIX	EUR	3310281522032
12/03/2020 15:34:33	318	1,156.80	XLON	GBp	E00xYc2GVsQf
12/03/2020 15:34:33	228	1,156.80	XLON	GBp	E00xYc2GVsQh
12/03/2020 15:34:49	440	1,155.80	XLON	GBp	E00xYc2GVveJ
12/03/2020 15:34:49	47	1,155.80	XLON	GBp	E00xYc2GVvfk
12/03/2020 15:34:49	464	1,156.00	CHIX	GBp	2996824810915
12/03/2020 15:34:56	740	13.4960	CHIX	EUR	3310281522993
12/03/2020 15:35:06	560	1,158.40	XLON	GBp	E00xYc2GVyzV
12/03/2020 15:35:20	480	1,158.20	XLON	GBp	E00xYc2GW0zN
12/03/2020 15:35:29	519	1,156.20	BATE	GBp	175714849827
12/03/2020 15:35:38	715	13.4840	CHIX	EUR	3310281523740
12/03/2020 15:35:45	47	1,154.00	XLON	GBp	E00xYc2GW4cU
12/03/2020 15:35:45	250	1,154.00	XLON	GBp	E00xYc2GW4cW
12/03/2020 15:35:45	246	1,154.00	XLON	GBp	E00xYc2GW4cY
12/03/2020 15:35:58	103	1,152.80	BATE	GBp	175714850142
12/03/2020 15:35:58	391	1,152.80	BATE	GBp	175714850143
12/03/2020 15:36:11	546	1,153.20	XLON	GBp	E00xYc2GW8Bv
12/03/2020 15:36:17	658	13.4620	CHIX	EUR	3310281524585
12/03/2020 15:36:28	510	1,152.60	XLON	GBp	E00xYc2GW9cx
12/03/2020 15:36:58	673	13.4620	CHIX	EUR	3310281525156
12/03/2020 15:37:28	722	13.4580	CHIX	EUR	3310281525656
12/03/2020 15:38:12	684	13.4480	CHIX	EUR	3310281526315
12/03/2020 15:38:48	583	13.4140	BATE	EUR	489171518886



12/03/2020 15:39:24	662	13.4100	CHIX	EUR	3310281527420
12/03/2020 15:40:01	741	13.4180	CHIX	EUR	3310281528261
12/03/2020 15:40:39	697	13.3800	BATE	EUR	489171520118
12/03/2020 15:41:24	686	13.3680	CHIX	EUR	3310281529966
12/03/2020 15:41:56	400	1,148.80	XLON	GBp	E00xYc2GWZyF
12/03/2020 15:41:56	296	1,148.80	XLON	GBp	E00xYc2GWZyP
12/03/2020 15:41:56	236	1,148.80	XLON	GBp	E00xYc2GWZyR
12/03/2020 15:41:56	714	13.3560	CHIX	EUR	3310281530400
12/03/2020 15:41:57	644	1,148.40	BATE	GBp	175714853228
12/03/2020 15:41:57	614	1,148.40	XLON	GBp	E00xYc2GWZbM
12/03/2020 15:41:57	646	1,148.40	XLON	GBp	E00xYc2GWZbt
12/03/2020 15:41:57	510	1,148.40	XLON	GBp	E00xYc2GWZjy
12/03/2020 15:41:57	169	1,148.40	XLON	GBp	E00xYc2GWZk0
12/03/2020 15:41:57	444	1,148.40	XLON	GBp	E00xYc2GWZk2
12/03/2020 15:41:57	590	1,148.40	XLON	GBp	E00xYc2GWZk4
12/03/2020 15:41:57	400	1,148.80	XLON	GBp	E00xYc2GWZcE
12/03/2020 15:41:57	67	1,148.80	XLON	GBp	E00xYc2GWZdF
12/03/2020 15:41:57	245	1,148.80	XLON	GBp	E00xYc2GWZdH
12/03/2020 15:41:58	515	1,148.40	XLON	GBp	E00xYc2GWZyC
12/03/2020 15:41:58	134	1,148.60	BATE	GBp	175714853271
12/03/2020 15:41:58	108	1,148.60	CHIX	GBp	2996824816620
12/03/2020 15:41:58	479	1,148.60	XLON	GBp	E00xYc2GWZy4
12/03/2020 15:41:58	457	1,148.60	XLON	GBp	E00xYc2GWZy6
12/03/2020 15:41:58	754	1,148.60	XLON	GBp	E00xYc2GWZyA
12/03/2020 15:41:58	137	1,148.80	BATE	GBp	175714853253
12/03/2020 15:41:58	253	1,148.80	BATE	GBp	175714853254
12/03/2020 15:41:58	382	1,148.80	BATE	GBp	175714853256
12/03/2020 15:41:58	84	1,148.80	CHIX	GBp	2996824816591
12/03/2020 15:41:58	130	1,148.80	CHIX	GBp	2996824816592
12/03/2020 15:41:58	111	1,149.00	XLON	GBp	E00xYc2GWZts
12/03/2020 15:41:58	644	1,149.00	XLON	GBp	E00xYc2GWZwW
12/03/2020 15:41:58	644	1,149.00	XLON	GBp	E00xYc2GWZxe
12/03/2020 15:41:58	446	1,149.00	XLON	GBp	E00xYc2GWZxi
12/03/2020 15:41:58	644	1,149.00	XLON	GBp	E00xYc2GWZxK



12/03/2020 15:41:58	644	1,149.00	XLON	GBp	E00xYc2GWZxV
12/03/2020 15:41:58	32	1,149.00	XLON	GBp	E00xYc2GWZxX
12/03/2020 15:41:59	489	1,148.00	XLON	GBp	E00xYc2GWA5j
12/03/2020 15:42:01	466	1,148.00	BATE	GBp	175714853294
12/03/2020 15:42:01	475	1,148.00	CHIX	GBp	2996824816659
12/03/2020 15:42:01	458	1,148.00	XLON	GBp	E00xYc2GWAJ4
12/03/2020 15:42:01	525	1,148.00	XLON	GBp	E00xYc2GWAJ6
12/03/2020 15:42:11	512	1,146.40	CHIX	GBp	2996824816839
12/03/2020 15:42:30	125	1,143.60	XLON	GBp	E00xYc2GWccl
12/03/2020 15:42:31	355	1,143.60	XLON	GBp	E00xYc2GWcl7
12/03/2020 15:42:36	496	1,143.20	BATE	GBp	175714853674
12/03/2020 15:42:36	42	1,143.20	BATE	GBp	175714853675
12/03/2020 15:42:41	683	13.3280	BATE	EUR	489171521333
12/03/2020 15:42:51	527	1,142.40	BATE	GBp	175714853825
12/03/2020 15:43:17	686	13.3180	CHIX	EUR	3310281531782
12/03/2020 15:43:48	458	1,139.80	XLON	GBp	E00xYc2GWiSW
12/03/2020 15:43:57	535	13.3080	BATE	EUR	489171522182
12/03/2020 15:43:57	240	13.3080	BATE	EUR	489171522183
12/03/2020 15:44:00	480	1,138.80	XLON	GBp	E00xYc2GWk2j
12/03/2020 15:44:14	494	1,140.60	XLON	GBp	E00xYc2GWIVU
12/03/2020 15:44:21	548	1,140.40	XLON	GBp	E00xYc2GWmMo
12/03/2020 15:44:34	708	13.3320	CHIX	EUR	3310281533509
12/03/2020 15:44:37	518	1,141.00	XLON	GBp	E00xYc2GWNjb
12/03/2020 15:44:55	227	1,142.40	XLON	GBp	E00xYc2GWpOP
12/03/2020 15:44:55	316	1,142.40	XLON	GBp	E00xYc2GWpOR
12/03/2020 15:45:14	659	13.3400	CHIX	EUR	3310281534362
12/03/2020 15:45:17	556	1,143.00	XLON	GBp	E00xYc2GWrRf
12/03/2020 15:45:17	546	1,143.20	CHIX	GBp	2996824819439
12/03/2020 15:45:32	466	1,143.00	XLON	GBp	E00xYc2GWSjb
12/03/2020 15:45:52	551	1,141.20	XLON	GBp	E00xYc2GWuY1
12/03/2020 15:45:52	758	13.3400	CHIX	EUR	3310281535091
12/03/2020 15:46:01	540	1,140.40	XLON	GBp	E00xYc2GWvqm
12/03/2020 15:46:11	486	1,140.00	CHIX	GBp	2996824820285
12/03/2020 15:46:34	730	13.3320	BATE	EUR	489171524074



12/03/2020 15:46:38	508	1,139.20	BATE	GBp	175714855918
12/03/2020 15:46:38	507	1,139.40	XLON	GBp	E00xYc2GWzIQ
12/03/2020 15:47:10	436	1,139.40	XLON	GBp	E00xYc2GX20M
12/03/2020 15:47:10	79	1,139.40	XLON	GBp	E00xYc2GX20O
12/03/2020 15:47:23	7	1,139.60	BATE	GBp	175714856237
12/03/2020 15:47:23	127	1,139.60	BATE	GBp	175714856238
12/03/2020 15:47:23	108	1,139.60	CHIX	GBp	2996824821194
12/03/2020 15:47:23	752	1,139.60	XLON	GBp	E00xYc2GX2y3
12/03/2020 15:47:23	187	13.3240	CHIX	EUR	3310281536559
12/03/2020 15:47:23	199	13.3260	CHIX	EUR	3310281536548
12/03/2020 15:47:23	300	13.3260	CHIX	EUR	3310281536549
12/03/2020 15:47:37	448	1,138.80	XLON	GBp	E00xYc2GX4Jp
12/03/2020 15:47:37	24	1,138.80	XLON	GBp	E00xYc2GX4Jt
12/03/2020 15:47:46	475	1,137.20	XLON	GBp	E00xYc2GX56t
12/03/2020 15:47:53	721	13.2800	BATE	EUR	489171524796
12/03/2020 15:48:03	548	1,135.20	XLON	GBp	E00xYc2GX8Ay
12/03/2020 15:48:10	516	1,132.80	XLON	GBp	E00xYc2GX9RB
12/03/2020 15:48:40	727	13.2740	CHIX	EUR	3310281539683
12/03/2020 15:48:46	48	1,135.00	BATE	GBp	175714857563
12/03/2020 15:48:46	51	1,135.00	BATE	GBp	175714857564
12/03/2020 15:48:46	163	1,135.00	BATE	GBp	175714857565
12/03/2020 15:48:46	223	1,135.00	BATE	GBp	175714857566
12/03/2020 15:48:46	526	1,135.20	XLON	GBp	E00xYc2GXEko
12/03/2020 15:48:46	11	1,135.20	XLON	GBp	E00xYc2GXEkt
12/03/2020 15:48:52	510	1,134.80	XLON	GBp	E00xYc2GXFYJ
12/03/2020 15:49:16	497	1,134.20	XLON	GBp	E00xYc2GXIBm
12/03/2020 15:49:16	10	1,134.40	XLON	GBp	E00xYc2GXIBc
12/03/2020 15:49:16	468	1,134.40	XLON	GBp	E00xYc2GXIBe
12/03/2020 15:49:17	695	13.2320	BATE	EUR	489171526718
12/03/2020 15:49:30	485	1,132.80	XLON	GBp	E00xYc2GXKSC
12/03/2020 15:49:44	482	1,131.20	CHIX	GBp	2996824824117
12/03/2020 15:49:52	705	13.1980	BATE	EUR	489171527245
12/03/2020 15:50:03	498	1,128.80	XLON	GBp	E00xYc2GXP38
12/03/2020 15:50:05	527	1,128.40	XLON	GBp	E00xYc2GXPDg



12/03/2020 15:50:20	518	1,128.60	BATE	GBp	175714858782
12/03/2020 15:50:32	702	13.2200	CHIX	EUR	3310281542631
12/03/2020 15:50:38	302	1,129.00	XLON	GBp	E00xYc2GXT3R
12/03/2020 15:50:38	187	1,129.00	XLON	GBp	E00xYc2GXT3U
12/03/2020 15:50:48	265	1,129.80	XLON	GBp	E00xYc2GXU6X
12/03/2020 15:50:53	495	1,130.60	XLON	GBp	E00xYc2GXUuv
12/03/2020 15:51:02	513	1,130.40	CHIX	GBp	2996824825657
12/03/2020 15:51:06	500	13.2280	CHIX	EUR	3310281543428
12/03/2020 15:51:06	224	13.2280	CHIX	EUR	3310281543432
12/03/2020 15:51:16	486	1,129.00	XLON	GBp	E00xYc2GXYRk
12/03/2020 15:51:31	516	1,127.40	XLON	GBp	E00xYc2GXZxl
12/03/2020 15:51:39	47	1,127.60	BATE	GBp	175714859704
12/03/2020 15:51:39	215	1,127.60	BATE	GBp	175714859705
12/03/2020 15:51:39	291	1,127.60	BATE	GBp	175714859706
12/03/2020 15:51:52	387	13.1820	CHIX	EUR	3310281544488
12/03/2020 15:51:52	359	13.1820	CHIX	EUR	3310281544489
12/03/2020 15:51:57	524	1,126.60	XLON	GBp	E00xYc2GXcww
12/03/2020 15:52:06	327	1,125.60	XLON	GBp	E00xYc2GXdv
12/03/2020 15:52:06	163	1,125.60	XLON	GBp	E00xYc2GXdwB
12/03/2020 15:52:18	457	1,127.80	BATE	GBp	175714860157
12/03/2020 15:52:32	76	13.2020	BATE	EUR	489171529567
12/03/2020 15:52:32	85	13.2020	BATE	EUR	489171529568
12/03/2020 15:52:32	506	13.2020	BATE	EUR	489171529569
12/03/2020 15:52:37	302	1,128.60	XLON	GBp	E00xYc2GXi5A
12/03/2020 15:52:37	266	1,128.60	XLON	GBp	E00xYc2GXi5C
12/03/2020 15:52:41	484	1,128.60	XLON	GBp	E00xYc2GXiL0
12/03/2020 15:52:55	226	1,128.00	XLON	GBp	E00xYc2GXjkJ
12/03/2020 15:52:56	277	1,128.00	XLON	GBp	E00xYc2GXjok
12/03/2020 15:53:04	786	13.1980	CHIX	EUR	3310281546009
12/03/2020 15:53:10	505	1,128.60	CHIX	GBp	2996824827833
12/03/2020 15:53:22	130	1,129.80	XLON	GBp	E00xYc2GXmFW
12/03/2020 15:53:22	391	1,129.80	XLON	GBp	E00xYc2GXmFY
12/03/2020 15:53:38	517	1,130.80	XLON	GBp	E00xYc2GXoQd
12/03/2020 15:53:45	204	1,132.20	XLON	GBp	E00xYc2GXpFz



12/03/2020 15:53:46	302	1,132.20	XLON	GBp	E00xYc2GXplO
12/03/2020 15:53:47	5	1,132.00	XLON	GBp	E00xYc2GXpbq
12/03/2020 15:53:47	731	13.2460	CHIX	EUR	3310281547062
12/03/2020 15:54:04	556	1,132.20	XLON	GBp	E00xYc2GXrl8
12/03/2020 15:54:09	523	1,131.80	XLON	GBp	E00xYc2GXrsL
12/03/2020 15:54:27	535	1,132.40	XLON	GBp	E00xYc2GXtQa
12/03/2020 15:54:34	396	13.2440	CHIX	EUR	3310281547816
12/03/2020 15:54:34	269	13.2440	CHIX	EUR	3310281547817
12/03/2020 15:54:41	110	1,132.40	XLON	GBp	E00xYc2GXul1
12/03/2020 15:54:45	252	1,132.40	XLON	GBp	E00xYc2GXuYv
12/03/2020 15:54:46	302	1,132.40	XLON	GBp	E00xYc2GXuao
12/03/2020 15:54:55	545	1,133.40	CHIX	GBp	2996824829295
12/03/2020 15:54:55	758	13.2500	CHIX	EUR	3310281548114
12/03/2020 15:55:07	512	1,132.40	XLON	GBp	E00xYc2GXwe1
12/03/2020 15:55:25	213	1,133.80	XLON	GBp	E00xYc2GXyD2
12/03/2020 15:55:25	274	1,133.80	XLON	GBp	E00xYc2GXyD5
12/03/2020 15:55:37	181	13.2540	BATE	EUR	489171531524
12/03/2020 15:55:39	483	1,133.20	XLON	GBp	E00xYc2GXzMn
12/03/2020 15:55:53	754	13.2800	CHIX	EUR	3310281549096
12/03/2020 15:55:55	204	1,134.80	XLON	GBp	E00xYc2GY189
12/03/2020 15:55:55	269	1,134.80	XLON	GBp	E00xYc2GY18X
12/03/2020 15:55:56	489	1,134.60	BATE	GBp	175714861963
12/03/2020 15:55:56	1	1,134.60	BATE	GBp	175714861964
12/03/2020 15:56:12	578	1,135.20	XLON	GBp	E00xYc2GY34P
12/03/2020 15:56:23	302	1,134.00	XLON	GBp	E00xYc2GY46V
12/03/2020 15:56:23	173	1,134.00	XLON	GBp	E00xYc2GY46X
12/03/2020 15:56:27	723	13.2580	CHIX	EUR	3310281549734
12/03/2020 15:56:37	503	1,132.60	XLON	GBp	E00xYc2GY5Ko
12/03/2020 15:56:42	526	1,132.40	XLON	GBp	E00xYc2GY5r9
12/03/2020 15:56:42	22	1,132.40	XLON	GBp	E00xYc2GY5rU
12/03/2020 15:56:59	505	1,134.60	XLON	GBp	E00xYc2GY7Jp
12/03/2020 15:57:07	563	13.2520	BATE	EUR	489171532586
12/03/2020 15:57:07	141	13.2520	BATE	EUR	489171532587
12/03/2020 15:57:19	526	1,134.00	XLON	GBp	E00xYc2GY8kp



12/03/2020 15:57:24	302	1,133.80	XLON	GBp	E00xYc2GY98u
12/03/2020 15:57:35	501	1,133.80	BATE	GBp	175714862761
12/03/2020 15:57:47	716	13.2600	CHIX	EUR	3310281550995
12/03/2020 15:57:55	302	1,136.80	XLON	GBp	E00xYc2GYBdi
12/03/2020 15:57:55	171	1,136.80	XLON	GBp	E00xYc2GYBdl
12/03/2020 15:57:55	481	1,137.00	XLON	GBp	E00xYc2GYBcc
12/03/2020 15:58:10	510	1,133.80	CHIX	GBp	2996824831749
12/03/2020 15:58:18	531	1,133.80	XLON	GBp	E00xYc2GYDpw
12/03/2020 15:58:19	723	13.2420	CHIX	EUR	3310281551591
12/03/2020 15:58:30	196	1,134.60	XLON	GBp	E00xYc2GYF0z
12/03/2020 15:58:30	296	1,134.60	XLON	GBp	E00xYc2GYF1D
12/03/2020 15:58:43	551	1,134.00	BATE	GBp	175714863240
12/03/2020 15:58:56	734	13.2460	CHIX	EUR	3310281552410
12/03/2020 15:59:00	487	1,133.20	XLON	GBp	E00xYc2GYHSh
12/03/2020 15:59:20	204	1,133.60	XLON	GBp	E00xYc2GYJ9F
12/03/2020 15:59:24	302	1,134.00	XLON	GBp	E00xYc2GYJUI
12/03/2020 15:59:24	170	1,134.00	XLON	GBp	E00xYc2GYJUo
12/03/2020 15:59:26	513	1,133.60	XLON	GBp	E00xYc2GYJcJ
12/03/2020 15:59:38	49	1,133.80	XLON	GBp	E00xYc2GYLfi
12/03/2020 15:59:38	302	1,133.80	XLON	GBp	E00xYc2GYLG9
12/03/2020 15:59:38	755	13.2520	BATE	EUR	489171534385
12/03/2020 15:59:39	182	1,133.80	XLON	GBp	E00xYc2GYLI8
12/03/2020 15:59:51	495	1,134.40	XLON	GBp	E00xYc2GYMRV
12/03/2020 16:00:04	512	1,132.80	BATE	GBp	175714863924
12/03/2020 16:00:17	302	1,132.20	XLON	GBp	E00xYc2GYOvj
12/03/2020 16:00:17	240	1,132.20	XLON	GBp	E00xYc2GYOvm
12/03/2020 16:00:17	208	13.2340	BATE	EUR	489171534762
12/03/2020 16:00:17	186	13.2340	BATE	EUR	489171534763
12/03/2020 16:00:17	330	13.2340	BATE	EUR	489171534764
12/03/2020 16:00:26	475	1,131.40	XLON	GBp	E00xYc2GYPoJ
12/03/2020 16:00:51	480	1,131.00	BATE	GBp	175714864402
12/03/2020 16:00:54	444	13.2240	CHIX	EUR	3310281554852
12/03/2020 16:00:54	234	13.2240	CHIX	EUR	3310281554853
12/03/2020 16:00:55	7	1,130.80	XLON	GBp	E00xYc2GYSRh



12/03/2020 16:00:55	487	1,130.80	XLON	GBp	E00xYc2GYSRo
12/03/2020 16:00:57	520	1,130.40	XLON	GBp	E00xYc2GYSXZ
12/03/2020 16:01:14	124	1,130.60	XLON	GBp	E00xYc2GYTxs
12/03/2020 16:01:14	394	1,130.60	XLON	GBp	E00xYc2GYTxz
12/03/2020 16:01:24	729	13.2080	CHIX	EUR	3310281555466
12/03/2020 16:01:28	180	1,131.40	XLON	GBp	E00xYc2GYUmG
12/03/2020 16:01:28	69	1,131.40	XLON	GBp	E00xYc2GYUmO
12/03/2020 16:01:28	217	1,131.40	XLON	GBp	E00xYc2GYUmR
12/03/2020 16:01:34	523	1,131.60	XLON	GBp	E00xYc2GYVC8
12/03/2020 16:01:54	949	1,134.20	XLON	GBp	E00xYc2GYXAI
12/03/2020 16:02:01	232	13.2720	CHIX	EUR	3310281556385
12/03/2020 16:02:01	461	13.2720	CHIX	EUR	3310281556403
12/03/2020 16:02:05	524	1,133.40	XLON	GBp	E00xYc2GYYBD
12/03/2020 16:02:18	541	1,131.60	XLON	GBp	E00xYc2GYZ7K
12/03/2020 16:02:34	97	1,133.00	BATE	GBp	175714865409
12/03/2020 16:02:34	165	1,133.00	BATE	GBp	175714865410
12/03/2020 16:02:34	8	1,133.00	BATE	GBp	175714865411
12/03/2020 16:02:34	75	1,133.00	BATE	GBp	175714865412
12/03/2020 16:02:36	683	13.2440	BATE	EUR	489171536529
12/03/2020 16:02:39	391	1,132.20	XLON	GBp	E00xYc2GYb00
12/03/2020 16:02:39	92	1,132.20	XLON	GBp	E00xYc2GYb03
12/03/2020 16:02:57	40	1,130.60	BATE	GBp	175714865595
12/03/2020 16:02:57	189	1,130.60	BATE	GBp	175714865596
12/03/2020 16:02:57	232	1,130.60	BATE	GBp	175714865597
12/03/2020 16:03:00	465	1,130.00	BATE	GBp	175714865625
12/03/2020 16:03:17	479	1,131.80	XLON	GBp	E00xYc2GYegN
12/03/2020 16:03:22	703	13.2400	CHIX	EUR	3310281557888
12/03/2020 16:03:36	168	1,133.60	XLON	GBp	E00xYc2GYgGK
12/03/2020 16:03:36	157	1,133.60	XLON	GBp	E00xYc2GYgGM
12/03/2020 16:03:36	168	1,133.60	XLON	GBp	E00xYc2GYgGP
12/03/2020 16:03:43	96	1,133.40	BATE	GBp	175714865990
12/03/2020 16:03:43	56	1,133.40	BATE	GBp	175714865991
12/03/2020 16:03:43	334	1,133.40	XLON	GBp	E00xYc2GYgkc
12/03/2020 16:03:43	322	1,133.40	XLON	GBp	E00xYc2GYgkF



12/03/2020 16:03:43	143	1,133.40	XLON	GBp	E00xYc2GYgkL
12/03/2020 16:03:43	657	13.2540	CHIX	EUR	3310281558297
12/03/2020 16:04:03	488	1,132.60	XLON	GBp	E00xYc2GYiuT
12/03/2020 16:04:07	121	1,131.80	XLON	GBp	E00xYc2GYjPr
12/03/2020 16:04:07	419	1,131.80	XLON	GBp	E00xYc2GYjQP
12/03/2020 16:04:23	527	13.2260	CHIX	EUR	3310281559229
12/03/2020 16:04:23	203	13.2260	CHIX	EUR	3310281559230
12/03/2020 16:04:29	68	1,131.00	BATE	GBp	175714866551
12/03/2020 16:04:29	194	1,131.00	BATE	GBp	175714866553
12/03/2020 16:04:29	220	1,131.00	BATE	GBp	175714866554
12/03/2020 16:04:29	479	1,131.00	XLON	GBp	E00xYc2GYIU9
12/03/2020 16:04:47	110	1,130.80	XLON	GBp	E00xYc2GYmrh
12/03/2020 16:04:47	241	1,130.80	XLON	GBp	E00xYc2GYmrj
12/03/2020 16:04:47	211	1,130.80	XLON	GBp	E00xYc2GYmrt
12/03/2020 16:04:47	724	13.2080	BATE	EUR	489171538052
12/03/2020 16:04:54	469	1,130.20	XLON	GBp	E00xYc2GYnTc
12/03/2020 16:05:09	371	1,129.80	XLON	GBp	E00xYc2GYoYk
12/03/2020 16:05:09	114	1,129.80	XLON	GBp	E00xYc2GYoYo
12/03/2020 16:05:28	517	1,130.20	XLON	GBp	E00xYc2GYpzi
12/03/2020 16:05:28	504	1,130.40	XLON	GBp	E00xYc2GYpyg
12/03/2020 16:05:28	48	13.2000	BATE	EUR	489171538403
12/03/2020 16:05:28	244	13.2000	BATE	EUR	489171538404
12/03/2020 16:05:28	396	13.2000	BATE	EUR	489171538405
12/03/2020 16:05:43	521	1,129.00	XLON	GBp	E00xYc2GYrJW
12/03/2020 16:05:47	80	1,128.40	XLON	GBp	E00xYc2GYsXJ
12/03/2020 16:05:59	532	1,129.00	XLON	GBp	E00xYc2GYtv5
12/03/2020 16:05:59	678	13.2000	BATE	EUR	489171538721
12/03/2020 16:06:07	407	1,130.20	XLON	GBp	E00xYc2GYvMT
12/03/2020 16:06:07	119	1,130.20	XLON	GBp	E00xYc2GYvMV
12/03/2020 16:06:15	470	1,130.40	BATE	GBp	175714867649
12/03/2020 16:06:27	539	1,129.40	BATE	GBp	175714867748
12/03/2020 16:06:31	658	13.1960	BATE	EUR	489171539244
12/03/2020 16:06:42	478	1,131.00	XLON	GBp	E00xYc2GYyul
12/03/2020 16:06:49	400	1,130.60	XLON	GBp	E00xYc2GYzbX



12/03/2020 16:06:49	133	1,130.60	XLON	GBp	E00xYc2GYzbZ
12/03/2020 16:07:04	491	1,131.60	XLON	GBp	E00xYc2GZ19M
12/03/2020 16:07:21	546	1,133.20	XLON	GBp	E00xYc2GZ2GI
12/03/2020 16:07:26	475	1,133.20	XLON	GBp	E00xYc2GZ2WZ
12/03/2020 16:07:28	397	13.2300	CHIX	EUR	3310281562615
12/03/2020 16:07:28	305	13.2300	CHIX	EUR	3310281562616
12/03/2020 16:07:34	449	1,132.00	XLON	GBp	E00xYc2GZ3Ad
12/03/2020 16:07:34	36	1,132.00	XLON	GBp	E00xYc2GZ3AU
12/03/2020 16:07:44	726	13.2260	CHIX	EUR	3310281562843
12/03/2020 16:08:01	442	1,133.60	XLON	GBp	E00xYc2GZ5Pg
12/03/2020 16:08:04	109	1,133.60	XLON	GBp	E00xYc2GZ5i1
12/03/2020 16:08:05	368	1,133.60	XLON	GBp	E00xYc2GZ5qS
12/03/2020 16:08:11	552	1,133.40	XLON	GBp	E00xYc2GZ6ar
12/03/2020 16:08:16	766	13.2180	CHIX	EUR	3310281563522
12/03/2020 16:08:33	479	1,133.20	XLON	GBp	E00xYc2GZ8a2
12/03/2020 16:08:46	502	1,133.60	XLON	GBp	E00xYc2GZ9rQ
12/03/2020 16:08:50	496	1,133.40	XLON	GBp	E00xYc2GZAD3
12/03/2020 16:08:50	650	13.2040	CHIX	EUR	3310281564050
12/03/2020 16:08:57	487	1,132.40	XLON	GBp	E00xYc2GZAon
12/03/2020 16:09:05	484	1,131.40	XLON	GBp	E00xYc2GZBd4
12/03/2020 16:09:17	200	1,132.00	XLON	GBp	E00xYc2GZCc6
12/03/2020 16:09:17	117	1,132.00	XLON	GBp	E00xYc2GZCc9
12/03/2020 16:09:17	200	1,132.00	XLON	GBp	E00xYc2GZCcB
12/03/2020 16:09:27	723	13.2040	CHIX	EUR	3310281564752
12/03/2020 16:09:31	57	1,130.40	BATE	GBp	175714869662
12/03/2020 16:09:31	53	1,130.40	BATE	GBp	175714869663
12/03/2020 16:09:31	51	1,130.40	BATE	GBp	175714869664
12/03/2020 16:09:31	101	1,130.40	BATE	GBp	175714869665
12/03/2020 16:09:31	230	1,130.40	BATE	GBp	175714869666
12/03/2020 16:09:45	245	1,129.00	XLON	GBp	E00xYc2GZEvK
12/03/2020 16:09:45	234	1,129.00	XLON	GBp	E00xYc2GZEwm
12/03/2020 16:09:50	470	1,128.40	XLON	GBp	E00xYc2GZFMP
12/03/2020 16:09:59	673	13.1640	CHIX	EUR	3310281565266
12/03/2020 16:10:08	510	1,129.20	XLON	GBp	E00xYc2GZHFE



12/03/2020 16:10:16	508	1,129.00	XLON	GBp	E00xYc2GZHrn
12/03/2020 16:10:31	236	1,129.40	XLON	GBp	E00xYc2GZlqO
12/03/2020 16:10:31	224	1,129.40	XLON	GBp	E00xYc2GZlqQ
12/03/2020 16:10:31	748	13.1820	BATE	EUR	489171542148
12/03/2020 16:10:40	522	1,128.20	BATE	GBp	175714870365
12/03/2020 16:10:51	516	1,127.80	XLON	GBp	E00xYc2GZKS4
12/03/2020 16:11:04	723	13.1600	CHIX	EUR	3310281566574
12/03/2020 16:11:06	522	1,127.00	XLON	GBp	E00xYc2GZLUe
12/03/2020 16:11:12	226	1,127.00	XLON	GBp	E00xYc2GZLp5
12/03/2020 16:11:12	253	1,127.00	XLON	GBp	E00xYc2GZLrG
12/03/2020 16:11:31	561	1,126.40	XLON	GBp	E00xYc2GZMrS
12/03/2020 16:11:36	695	13.1460	CHIX	EUR	3310281567104
12/03/2020 16:11:45	513	1,125.60	BATE	GBp	175714870937
12/03/2020 16:11:50	472	1,125.60	BATE	GBp	175714871009
12/03/2020 16:12:01	512	1,125.20	XLON	GBp	E00xYc2GZPDM
12/03/2020 16:12:01	671	13.1340	CHIX	EUR	3310281567642
12/03/2020 16:12:16	485	1,124.60	XLON	GBp	E00xYc2GZQPK
12/03/2020 16:12:38	156	1,123.80	XLON	GBp	E00xYc2GZRrn
12/03/2020 16:12:38	184	1,123.80	XLON	GBp	E00xYc2GZRrq
12/03/2020 16:12:38	156	1,123.80	XLON	GBp	E00xYc2GZRrs
12/03/2020 16:12:38	702	13.1280	CHIX	EUR	3310281568277
12/03/2020 16:12:47	498	1,123.40	XLON	GBp	E00xYc2GZSMF
12/03/2020 16:12:47	289	1,123.40	XLON	GBp	E00xYc2GZSMJ
12/03/2020 16:12:53	485	1,123.40	XLON	GBp	E00xYc2GZStP
12/03/2020 16:12:59	169	13.1300	CHIX	EUR	3310281568592
12/03/2020 16:13:01	547	13.1300	CHIX	EUR	3310281568617
12/03/2020 16:13:10	492	1,123.60	XLON	GBp	E00xYc2GZUCB
12/03/2020 16:13:28	488	1,125.40	XLON	GBp	E00xYc2GZW8H
12/03/2020 16:13:35	729	13.1620	CHIX	EUR	3310281569272
12/03/2020 16:13:44	528	1,127.60	XLON	GBp	E00xYc2GZXtv
12/03/2020 16:13:44	484	1,127.80	XLON	GBp	E00xYc2GZXSw
12/03/2020 16:13:53	531	1,126.40	CHIX	GBp	2996824845733
12/03/2020 16:14:07	711	13.1340	CHIX	EUR	3310281569940
12/03/2020 16:14:11	518	1,123.60	XLON	GBp	E00xYc2GZa1z



12/03/2020 16:14:18	554	1,123.20	XLON	GBp	E00xYc2GZaS8
12/03/2020 16:14:33	110	1,123.20	XLON	GBp	E00xYc2GZcCL
12/03/2020 16:14:33	424	1,123.20	XLON	GBp	E00xYc2GZcCR
12/03/2020 16:14:33	776	13.1240	CHIX	EUR	3310281570493
12/03/2020 16:14:39	365	1,122.80	XLON	GBp	E00xYc2GZdVF
12/03/2020 16:14:39	100	1,122.80	XLON	GBp	E00xYc2GZdVH
12/03/2020 16:14:51	547	1,123.00	CHIX	GBp	2996824846992
12/03/2020 16:15:11	496	1,123.00	BATE	GBp	175714873681
12/03/2020 16:15:11	767	13.1200	CHIX	EUR	3310281571693
12/03/2020 16:15:14	487	1,121.40	XLON	GBp	E00xYc2GZijw
12/03/2020 16:15:26	548	1,120.00	XLON	GBp	E00xYc2GZkSY
12/03/2020 16:15:40	481	1,123.00	XLON	GBp	E00xYc2GZm6D
12/03/2020 16:15:47	405	13.1420	BATE	EUR	489171546031
12/03/2020 16:15:50	144	1,124.00	XLON	GBp	E00xYc2GZnPC
12/03/2020 16:15:50	219	1,124.00	XLON	GBp	E00xYc2GZnPF
12/03/2020 16:15:50	144	1,124.00	XLON	GBp	E00xYc2GZnPJ
12/03/2020 16:16:00	396	13.1560	CHIX	EUR	3310281572774
12/03/2020 16:16:00	264	13.1560	CHIX	EUR	3310281572775
12/03/2020 16:16:11	60	1,125.00	XLON	GBp	E00xYc2GZpZL
12/03/2020 16:16:11	182	1,125.00	XLON	GBp	E00xYc2GZpZN
12/03/2020 16:16:11	246	1,125.00	XLON	GBp	E00xYc2GZpZP
12/03/2020 16:16:18	496	1,125.20	XLON	GBp	E00xYc2GZqDP
12/03/2020 16:16:26	133	1,124.00	XLON	GBp	E00xYc2GZr08
12/03/2020 16:16:26	413	1,124.00	XLON	GBp	E00xYc2GZr0D
12/03/2020 16:16:29	750	13.1500	CHIX	EUR	3310281573344
12/03/2020 16:16:38	507	1,124.00	XLON	GBp	E00xYc2GZsVC
12/03/2020 16:16:56	437	1,122.80	XLON	GBp	E00xYc2GZuPx
12/03/2020 16:16:56	73	1,122.80	XLON	GBp	E00xYc2GZuQT
12/03/2020 16:17:08	521	1,122.00	BATE	GBp	175714875133
12/03/2020 16:17:08	718	13.1420	CHIX	EUR	3310281574096
12/03/2020 16:17:14	550	1,121.80	XLON	GBp	E00xYc2GZwSH
12/03/2020 16:17:27	483	1,121.00	XLON	GBp	E00xYc2GZy1c
12/03/2020 16:17:35	383	13.1440	BATE	EUR	489171547211
12/03/2020 16:17:35	286	13.1440	BATE	EUR	489171547214



12/03/2020 16:17:43	462	1,123.20	XLON	GBp	E00xYc2Ga08Y
12/03/2020 16:17:47	468	1,123.40	XLON	GBp	E00xYc2Ga0aQ
12/03/2020 16:17:57	542	1,119.80	XLON	GBp	E00xYc2Ga259
12/03/2020 16:18:02	704	13.1200	CHIX	EUR	3310281575321
12/03/2020 16:18:11	545	1,118.20	XLON	GBp	E00xYc2Ga460
12/03/2020 16:18:24	301	1,116.60	XLON	GBp	E00xYc2Ga5qt
12/03/2020 16:18:24	249	1,116.60	XLON	GBp	E00xYc2Ga5qw
12/03/2020 16:18:32	496	13.0820	CHIX	EUR	3310281576169
12/03/2020 16:18:32	239	13.0820	CHIX	EUR	3310281576170
12/03/2020 16:18:37	474	1,114.80	XLON	GBp	E00xYc2Ga77I
12/03/2020 16:18:51	519	1,114.40	XLON	GBp	E00xYc2Ga8FR
12/03/2020 16:19:09	533	1,112.80	XLON	GBp	E00xYc2GaA6M
12/03/2020 16:19:09	690	13.0480	CHIX	EUR	3310281576958
12/03/2020 16:19:10	56	13.0480	CHIX	EUR	3310281576976
12/03/2020 16:19:14	508	1,112.00	XLON	GBp	E00xYc2GaAZI
12/03/2020 16:19:25	547	1,111.80	BATE	GBp	175714876971
12/03/2020 16:19:36	201	13.0440	CHIX	EUR	3310281577445
12/03/2020 16:19:36	446	13.0440	CHIX	EUR	3310281577446
12/03/2020 16:19:41	286	1,111.40	XLON	GBp	E00xYc2GaDGd
12/03/2020 16:19:41	179	1,111.40	XLON	GBp	E00xYc2GaDGh
12/03/2020 16:19:46	463	1,111.60	XLON	GBp	E00xYc2GaDm8
12/03/2020 16:19:46	43	1,111.60	XLON	GBp	E00xYc2GaDmB
12/03/2020 16:20:00	523	1,111.40	XLON	GBp	E00xYc2GaF99
12/03/2020 16:20:02	7	1,110.80	BATE	GBp	175714877503
12/03/2020 16:20:02	255	1,110.80	BATE	GBp	175714877504
12/03/2020 16:20:02	229	1,110.80	BATE	GBp	175714877505
12/03/2020 16:20:09	680	13.0520	CHIX	EUR	3310281578180
12/03/2020 16:20:14	6	1,113.00	XLON	GBp	E00xYc2GaHC6
12/03/2020 16:20:14	525	1,113.00	XLON	GBp	E00xYc2GaHCB
12/03/2020 16:20:37	65	1,113.20	XLON	GBp	E00xYc2GaJAw
12/03/2020 16:20:37	484	1,113.20	XLON	GBp	E00xYc2GaJAy
12/03/2020 16:20:39	483	1,113.00	XLON	GBp	E00xYc2GaJEe
12/03/2020 16:20:39	235	13.0600	CHIX	EUR	3310281578702
12/03/2020 16:20:41	519	1,112.60	XLON	GBp	E00xYc2GaJQx



12/03/2020 16:20:41	690	13.0600	CHIX	EUR	3310281578742
12/03/2020 16:20:56	564	1,112.60	XLON	GBp	E00xYc2GaKts
12/03/2020 16:21:10	62	1,112.40	BATE	GBp	175714878445
12/03/2020 16:21:18	149	1,115.00	XLON	GBp	E00xYc2GaNRE
12/03/2020 16:21:18	167	1,115.00	XLON	GBp	E00xYc2GaNRG
12/03/2020 16:21:18	316	1,115.00	XLON	GBp	E00xYc2GaNRR
12/03/2020 16:21:18	17	1,115.00	XLON	GBp	E00xYc2GaNRT
12/03/2020 16:21:18	297	1,115.00	XLON	GBp	E00xYc2GaNRX
12/03/2020 16:21:19	392	1,114.80	BATE	GBp	175714878563
12/03/2020 16:21:19	30	1,114.80	BATE	GBp	175714878564
12/03/2020 16:21:19	103	1,114.80	BATE	GBp	175714878565
12/03/2020 16:21:19	691	13.0760	CHIX	EUR	3310281579592
12/03/2020 16:21:26	478	1,113.80	XLON	GBp	E00xYc2GaO73
12/03/2020 16:21:30	659	13.0660	CHIX	EUR	3310281579778
12/03/2020 16:21:32	78	13.0660	CHIX	EUR	3310281579794
12/03/2020 16:21:43	527	1,114.20	BATE	GBp	175714878841
12/03/2020 16:21:48	18	1,114.40	BATE	GBp	175714878901
12/03/2020 16:21:48	111	1,114.40	BATE	GBp	175714878902
12/03/2020 16:21:48	400	1,114.40	BATE	GBp	175714878907
12/03/2020 16:21:57	460	1,115.00	XLON	GBp	E00xYc2GaQVI
12/03/2020 16:22:03	668	13.0800	CHIX	EUR	3310281580322
12/03/2020 16:22:05	541	1,114.80	XLON	GBp	E00xYc2GaR8r
12/03/2020 16:22:22	477	13.0860	BATE	EUR	489171551244
12/03/2020 16:22:24	563	1,115.40	XLON	GBp	E00xYc2GaSq5
12/03/2020 16:22:24	111	13.0860	BATE	EUR	489171551256
12/03/2020 16:22:24	96	13.0860	BATE	EUR	489171551257
12/03/2020 16:22:30	279	1,115.00	XLON	GBp	E00xYc2GaTPB
12/03/2020 16:22:30	261	1,115.00	XLON	GBp	E00xYc2GaTSP
12/03/2020 16:22:34	493	1,114.60	XLON	GBp	E00xYc2GaTka
12/03/2020 16:22:46	462	1,114.20	XLON	GBp	E00xYc2GaUaw
12/03/2020 16:22:46	510	13.0620	CHIX	EUR	3310281581183
12/03/2020 16:22:46	254	13.0620	CHIX	EUR	3310281581185
12/03/2020 16:22:55	106	1,114.40	XLON	GBp	E00xYc2GaVBG
12/03/2020 16:22:55	382	1,114.40	XLON	GBp	E00xYc2GaVBL



12/03/2020 16:22:56	13	1,114.40	XLON	GBp	E00xYc2GaVF2
12/03/2020 16:23:02	480	1,113.60	CHIX	GBp	2996824856515
12/03/2020 16:23:08	432	1,112.80	XLON	GBp	E00xYc2GaWOv
12/03/2020 16:23:08	91	1,112.80	XLON	GBp	E00xYc2GaWPC
12/03/2020 16:23:17	743	13.0600	CHIX	EUR	3310281581832
12/03/2020 16:23:25	186	1,114.40	XLON	GBp	E00xYc2GaY9N
12/03/2020 16:23:25	200	1,114.40	XLON	GBp	E00xYc2GaY9Q
12/03/2020 16:23:29	544	1,114.40	XLON	GBp	E00xYc2GaYWh
12/03/2020 16:23:29	124	1,114.40	XLON	GBp	E00xYc2GaYWW
12/03/2020 16:23:36	13	1,114.80	XLON	GBp	E00xYc2GaZK9
12/03/2020 16:23:36	100	1,114.80	XLON	GBp	E00xYc2GaZKB
12/03/2020 16:23:37	34	1,114.80	XLON	GBp	E00xYc2GaZPn
12/03/2020 16:23:37	318	1,114.80	XLON	GBp	E00xYc2GaZPp
12/03/2020 16:23:39	547	13.0740	CHIX	EUR	3310281582184
12/03/2020 16:23:39	156	13.0740	CHIX	EUR	3310281582186
12/03/2020 16:23:59	631	1,116.20	XLON	GBp	E00xYc2GabLg
12/03/2020 16:23:59	320	1,116.20	XLON	GBp	E00xYc2GabLi
12/03/2020 16:24:01	95	1,115.00	XLON	GBp	E00xYc2GabTO
12/03/2020 16:24:05	484	1,116.00	XLON	GBp	E00xYc2Gabhr
12/03/2020 16:24:07	729	13.0800	CHIX	EUR	3310281582771
12/03/2020 16:24:18	507	1,116.00	BATE	GBp	175714880685
12/03/2020 16:24:25	500	1,116.20	XLON	GBp	E00xYc2GadVY
12/03/2020 16:24:26	25	1,116.20	XLON	GBp	E00xYc2GadWT
12/03/2020 16:24:26	7	1,116.20	XLON	GBp	E00xYc2GadWV
12/03/2020 16:24:26	25	1,116.20	XLON	GBp	E00xYc2GadWY
12/03/2020 16:24:35	540	1,117.40	XLON	GBp	E00xYc2GaeH2
12/03/2020 16:24:35	467	13.0980	CHIX	EUR	3310281583378
12/03/2020 16:24:37	251	13.0980	CHIX	EUR	3310281583401
12/03/2020 16:24:43	100	1,117.60	XLON	GBp	E00xYc2GaevB
12/03/2020 16:24:46	463	1,118.40	XLON	GBp	E00xYc2GafCL
12/03/2020 16:24:52	357	1,118.20	XLON	GBp	E00xYc2GafZt
12/03/2020 16:24:52	128	1,118.20	XLON	GBp	E00xYc2GafZv
12/03/2020 16:25:00	714	13.1060	CHIX	EUR	3310281583871
12/03/2020 16:25:02	100	1,116.80	XLON	GBp	E00xYc2Gagdf



12/03/2020 16:25:02	331	1,116.80	XLON	GBp	E00xYc2GagiS
12/03/2020 16:25:09	213	1,115.80	XLON	GBp	E00xYc2GahOZ
12/03/2020 16:25:14	553	1,115.40	XLON	GBp	E00xYc2Gahp0
12/03/2020 16:25:22	479	1,115.40	CHIX	GBp	2996824859055
12/03/2020 16:25:27	205	13.0920	CHIX	EUR	3310281584599
12/03/2020 16:25:34	527	1,117.60	XLON	GBp	E00xYc2Gajxi
12/03/2020 16:25:38	741	13.1160	CHIX	EUR	3310281584828
12/03/2020 16:25:40	549	1,118.00	XLON	GBp	E00xYc2Gakjc
12/03/2020 16:25:52	376	1,119.00	XLON	GBp	E00xYc2Galbh
12/03/2020 16:25:52	82	1,119.00	XLON	GBp	E00xYc2GaldX
12/03/2020 16:25:59	522	1,119.40	XLON	GBp	E00xYc2GamNA
12/03/2020 16:25:59	673	13.1380	CHIX	EUR	3310281585158
12/03/2020 16:25:59	9	13.1380	CHIX	EUR	3310281585159
12/03/2020 16:26:10	302	1,116.60	XLON	GBp	E00xYc2Gao1s
12/03/2020 16:26:10	207	1,116.60	XLON	GBp	E00xYc2Gao1w
12/03/2020 16:26:16	466	1,115.80	XLON	GBp	E00xYc2Gaoxu
12/03/2020 16:26:25	742	13.1060	CHIX	EUR	3310281585819
12/03/2020 16:26:26	281	1,115.80	BATE	GBp	175714882345
12/03/2020 16:26:26	182	1,115.80	BATE	GBp	175714882346
12/03/2020 16:26:40	570	1,116.40	BATE	GBp	175714882474
12/03/2020 16:26:50	569	1,117.60	XLON	GBp	E00xYc2GasHH
12/03/2020 16:26:50	788	13.1240	CHIX	EUR	3310281586242
12/03/2020 16:26:59	483	1,117.60	XLON	GBp	E00xYc2GatHF
12/03/2020 16:27:08	545	1,117.60	XLON	GBp	E00xYc2Gaulb
12/03/2020 16:27:14	205	1,116.80	XLON	GBp	E00xYc2Gav2a
12/03/2020 16:27:14	144	1,116.80	XLON	GBp	E00xYc2Gav2d
12/03/2020 16:27:14	205	1,116.80	XLON	GBp	E00xYc2Gav2g
12/03/2020 16:27:21	302	13.1160	BATE	EUR	489171555616
12/03/2020 16:27:21	270	13.1160	BATE	EUR	489171555617
12/03/2020 16:27:24	523	1,119.00	CHIX	GBp	2996824861503
12/03/2020 16:27:33	480	1,117.80	XLON	GBp	E00xYc2GaxOu
12/03/2020 16:27:40	767	13.1140	CHIX	EUR	3310281587346
12/03/2020 16:27:48	254	1,118.80	XLON	GBp	E00xYc2GayiP
12/03/2020 16:27:49	304	1,118.80	XLON	GBp	E00xYc2GaylE



12/03/2020 16:27:59	502	1,120.20	CHIX	GBp	2996824862002
12/03/2020 16:28:01	506	1,118.80	BATE	GBp	175714883567
12/03/2020 16:28:09	88	13.1100	BATE	EUR	489171556222
12/03/2020 16:28:09	409	13.1100	BATE	EUR	489171556223
12/03/2020 16:28:12	538	1,118.00	XLON	GBp	E00xYc2Gb0OM
12/03/2020 16:28:22	528	1,118.00	XLON	GBp	E00xYc2Gb16N
12/03/2020 16:28:28	515	1,118.60	XLON	GBp	E00xYc2Gb1fG
12/03/2020 16:28:31	357	13.1200	CHIX	EUR	3310281588424
12/03/2020 16:28:31	292	13.1200	CHIX	EUR	3310281588425
12/03/2020 16:28:43	477	1,119.40	XLON	GBp	E00xYc2Gb2s1
12/03/2020 16:28:49	466	1,119.20	XLON	GBp	E00xYc2Gb3RY
12/03/2020 16:28:51	598	13.1300	BATE	EUR	489171556753
12/03/2020 16:28:51	151	13.1300	BATE	EUR	489171556754
12/03/2020 16:29:08	113	1,120.00	CHIX	GBp	2996824863540
12/03/2020 16:29:08	790	1,120.00	XLON	GBp	E00xYc2Gb52K
12/03/2020 16:29:08	141	1,120.00	XLON	GBp	E00xYc2Gb52s
12/03/2020 16:29:17	504	1,120.20	XLON	GBp	E00xYc2Gb5yq
12/03/2020 16:29:23	496	1,120.00	XLON	GBp	E00xYc2Gb6k3
12/03/2020 16:29:40	25	13.1180	BATE	EUR	489171557515
12/03/2020 16:29:40	480	13.1180	BATE	EUR	489171557516
12/03/2020 16:29:40	211	13.1180	BATE	EUR	489171557526
12/03/2020 16:29:41	601	1,120.60	XLON	GBp	E00xYc2Gb8Am