



Transaction in Own Shares

11 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 11 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
11 March 2020	94,196	16.3440 EUR	15.3300 EUR	15.5857 EUR	BATS (BXE)
11 March 2020	209,958	16.2460 EUR	15.3320 EUR	15.5699 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
11 March 2020	590,564	1,398.60 GBp	1,300.00 GBp	1,325.62 GBp	LSE
11 March 2020	76,829	1,377.00 GBp	1,302.60 GBp	1,322.83 GBp	BATS (BXE)
11 March 2020	71,923	1,384.60 GBp	1,302.00 GBp	1,325.39 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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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
11/03/2020 08:00:18	213	1,389.00	XLON	GBp	E00wpxuUhtY1
11/03/2020 08:00:23	498	1,388.20	XLON	GBp	E00wpxuUhuY1
11/03/2020 08:00:23	543	1,388.20	XLON	GBp	E00wpxuUhuY3
11/03/2020 08:00:23	522	1,388.20	XLON	GBp	E00wpxuUhuY5
11/03/2020 08:00:23	467	1,388.40	XLON	GBp	E00wpxuUhuXV
11/03/2020 08:00:23	490	1,388.40	XLON	GBp	E00wpxuUhuXX
11/03/2020 08:00:40	521	1,387.00	XLON	GBp	E00wpxuUhxKV
11/03/2020 08:00:40	487	1,387.00	XLON	GBp	E00wpxuUhxKX
11/03/2020 08:01:02	557	1,398.60	XLON	GBp	E00wpxuUhzet
11/03/2020 08:01:03	735	16.3420	BATE	EUR	489171364114
11/03/2020 08:01:03	775	16.3440	BATE	EUR	489171364113
11/03/2020 08:01:08	487	1,393.60	XLON	GBp	E00wpxuUi0vJ
11/03/2020 08:01:10	690	16.3020	BATE	EUR	489171364149
11/03/2020 08:01:20	464	1,394.80	XLON	GBp	E00wpxuUi2hj
11/03/2020 08:01:42	459	1,382.20	XLON	GBp	E00wpxuUi6MZ
11/03/2020 08:01:52	513	1,382.40	XLON	GBp	E00wpxuUi7pw
11/03/2020 08:02:00	691	16.2460	CHIX	EUR	3310281272305
11/03/2020 08:02:29	566	1,385.40	XLON	GBp	E00wpxuUiBtc
11/03/2020 08:02:41	515	1,386.20	XLON	GBp	E00wpxuUiD1Y
11/03/2020 08:02:49	544	1,385.80	XLON	GBp	E00wpxuUiDTN
11/03/2020 08:02:54	703	16.2320	BATE	EUR	489171364522
11/03/2020 08:03:00	527	1,384.60	CHIX	GBp	2996824615946
11/03/2020 08:03:15	466	1,379.60	XLON	GBp	E00wpxuUiGOG
11/03/2020 08:03:33	677	16.1460	CHIX	EUR	3310281273065
11/03/2020 08:03:34	500	1,378.00	XLON	GBp	E00wpxuUiIP9
11/03/2020 08:03:45	220	1,376.40	XLON	GBp	E00wpxuUiJLO



11/03/2020 08:03:45	266	1,376.40	XLON	GBp	E00wpXuUiJLU
11/03/2020 08:04:00	469	1,373.40	XLON	GBp	E00wpXuUiKa7
11/03/2020 08:04:00	28	1,373.40	XLON	GBp	E00wpXuUiKaB
11/03/2020 08:04:06	479	16.0740	CHIX	EUR	3310281273281
11/03/2020 08:04:06	294	16.0740	CHIX	EUR	3310281273282
11/03/2020 08:04:13	429	1,371.80	CHIX	GBp	2996824616286
11/03/2020 08:04:30	480	1,372.20	XLON	GBp	E00wpXuUiNh8
11/03/2020 08:04:36	513	1,371.00	XLON	GBp	E00wpXuUiOWx
11/03/2020 08:04:44	733	16.0460	CHIX	EUR	3310281273668
11/03/2020 08:05:03	529	1,369.40	XLON	GBp	E00wpXuUiRtw
11/03/2020 08:05:10	379	1,368.40	XLON	GBp	E00wpXuUiSqd
11/03/2020 08:05:21	695	16.0900	CHIX	EUR	3310281274103
11/03/2020 08:05:23	537	1,373.20	XLON	GBp	E00wpXuUiUxM
11/03/2020 08:05:31	360	1,370.40	XLON	GBp	E00wpXuUiWBz
11/03/2020 08:05:31	179	1,370.40	XLON	GBp	E00wpXuUiWC1
11/03/2020 08:05:48	468	1,372.80	XLON	GBp	E00wpXuUiY1q
11/03/2020 08:06:03	755	16.1400	CHIX	EUR	3310281274717
11/03/2020 08:06:04	550	1,377.60	XLON	GBp	E00wpXuUiakX
11/03/2020 08:06:14	513	1,374.00	XLON	GBp	E00wpXuUibkS
11/03/2020 08:06:35	482	1,375.00	XLON	GBp	E00wpXuUidiY
11/03/2020 08:06:43	558	1,377.40	XLON	GBp	E00wpXuUiekj
11/03/2020 08:06:45	777	16.1420	CHIX	EUR	3310281275139
11/03/2020 08:07:00	503	1,377.20	XLON	GBp	E00wpXuUigHV
11/03/2020 08:07:22	540	1,377.00	BATE	GBp	175714708822
11/03/2020 08:07:28	648	16.1700	CHIX	EUR	3310281275622
11/03/2020 08:07:40	541	1,375.20	XLON	GBp	E00wpXuUikQi
11/03/2020 08:07:54	524	1,374.60	XLON	GBp	E00wpXuUilVh
11/03/2020 08:08:01	556	16.1440	CHIX	EUR	3310281275959
11/03/2020 08:08:08	546	1,373.00	XLON	GBp	E00wpXuUimu5
11/03/2020 08:08:22	496	1,373.60	XLON	GBp	E00wpXuUioeB
11/03/2020 08:08:42	485	1,374.00	XLON	GBp	E00wpXuUiqPO
11/03/2020 08:08:44	708	16.1140	CHIX	EUR	3310281276317
11/03/2020 08:08:54	485	1,372.60	CHIX	GBp	2996824618401
11/03/2020 08:09:02	491	1,372.60	XLON	GBp	E00wpXuUirvY



11/03/2020 08:09:19	550	1,374.80	XLON	GBp	E00wpxuUiu6C
11/03/2020 08:09:22	479	16.1240	CHIX	EUR	3310281276787
11/03/2020 08:09:24	311	16.1240	CHIX	EUR	3310281276792
11/03/2020 08:09:34	526	1,374.60	CHIX	GBp	2996824618718
11/03/2020 08:09:54	540	1,372.80	XLON	GBp	E00wpxuUixEW
11/03/2020 08:09:55	763	16.1200	CHIX	EUR	3310281277032
11/03/2020 08:10:03	528	1,368.00	CHIX	GBp	2996824618885
11/03/2020 08:10:18	508	1,365.80	XLON	GBp	E00wpxuUj0LP
11/03/2020 08:10:37	552	1,367.60	XLON	GBp	E00wpxuUj2XS
11/03/2020 08:10:48	485	1,367.60	CHIX	GBp	2996824619223
11/03/2020 08:10:48	776	16.0780	CHIX	EUR	3310281277663
11/03/2020 08:11:13	468	1,367.20	BATE	GBp	175714709545
11/03/2020 08:11:28	174	1,366.80	XLON	GBp	E00wpxuUj9el
11/03/2020 08:11:28	369	1,366.80	XLON	GBp	E00wpxuUj9eq
11/03/2020 08:11:28	20	16.0600	CHIX	EUR	3310281278174
11/03/2020 08:11:28	131	16.0600	CHIX	EUR	3310281278175
11/03/2020 08:11:28	37	16.0600	CHIX	EUR	3310281278176
11/03/2020 08:11:28	586	16.0600	CHIX	EUR	3310281278181
11/03/2020 08:12:01	283	1,367.00	XLON	GBp	E00wpxuUjDBm
11/03/2020 08:12:01	253	1,367.00	XLON	GBp	E00wpxuUjDCL
11/03/2020 08:12:02	487	1,366.80	XLON	GBp	E00wpxuUjDIp
11/03/2020 08:12:13	385	1,366.60	XLON	GBp	E00wpxuUjEXb
11/03/2020 08:12:13	104	1,366.60	XLON	GBp	E00wpxuUjEXZ
11/03/2020 08:12:16	692	16.0640	CHIX	EUR	3310281278687
11/03/2020 08:12:34	493	1,366.60	XLON	GBp	E00wpxuUjGIU
11/03/2020 08:12:43	514	1,365.00	XLON	GBp	E00wpxuUjHF9
11/03/2020 08:13:00	483	1,364.00	XLON	GBp	E00wpxuUjloh
11/03/2020 08:13:01	609	16.0300	CHIX	EUR	3310281279095
11/03/2020 08:13:01	113	16.0300	CHIX	EUR	3310281279097
11/03/2020 08:13:20	557	1,364.20	XLON	GBp	E00wpxuUjKyK
11/03/2020 08:13:28	506	1,365.40	XLON	GBp	E00wpxuUjLgO
11/03/2020 08:13:45	505	1,365.80	BATE	GBp	175714709951
11/03/2020 08:13:45	210	16.0300	BATE	EUR	489171367044
11/03/2020 08:13:45	454	16.0300	BATE	EUR	489171367045



11/03/2020 08:13:45	28	16.0300	BATE	EUR	489171367046
11/03/2020 08:13:58	484	1,364.00	BATE	GBp	175714709982
11/03/2020 08:14:13	547	1,366.00	XLON	GBp	E00wpXuUjQUJ
11/03/2020 08:14:33	470	1,364.60	XLON	GBp	E00wpXuUjS9t
11/03/2020 08:14:33	712	16.0280	CHIX	EUR	3310281279998
11/03/2020 08:14:33	1	16.0280	CHIX	EUR	3310281280003
11/03/2020 08:14:53	499	1,362.40	XLON	GBp	E00wpXuUjTqy
11/03/2020 08:14:59	551	1,361.00	XLON	GBp	E00wpXuUjUMB
11/03/2020 08:15:11	14	15.9860	BATE	EUR	489171367400
11/03/2020 08:15:11	273	15.9860	BATE	EUR	489171367401
11/03/2020 08:15:11	175	15.9860	BATE	EUR	489171367402
11/03/2020 08:15:11	273	15.9860	BATE	EUR	489171367403
11/03/2020 08:15:15	537	1,360.60	XLON	GBp	E00wpXuUjWDF
11/03/2020 08:15:35	475	1,357.80	XLON	GBp	E00wpXuUjYYx
11/03/2020 08:15:51	417	1,357.20	BATE	GBp	175714710368
11/03/2020 08:16:00	462	1,357.20	XLON	GBp	E00wpXuUjbLP
11/03/2020 08:16:00	741	15.9540	CHIX	EUR	3310281280951
11/03/2020 08:16:23	200	1,357.40	CHIX	GBp	2996824621345
11/03/2020 08:16:24	90	1,357.40	CHIX	GBp	2996824621347
11/03/2020 08:16:24	185	1,357.40	CHIX	GBp	2996824621348
11/03/2020 08:16:39	456	1,358.20	XLON	GBp	E00wpXuUjf5v
11/03/2020 08:16:39	538	1,358.20	XLON	GBp	E00wpXuUjf5x
11/03/2020 08:16:39	22	15.9520	BATE	EUR	489171367921
11/03/2020 08:16:39	189	15.9520	BATE	EUR	489171367922
11/03/2020 08:16:39	19	15.9520	BATE	EUR	489171367923
11/03/2020 08:16:39	114	15.9520	BATE	EUR	489171367924
11/03/2020 08:16:39	392	15.9520	BATE	EUR	489171367925
11/03/2020 08:17:03	489	1,358.00	XLON	GBp	E00wpXuUjhOZ
11/03/2020 08:17:23	693	15.9520	BATE	EUR	489171368170
11/03/2020 08:17:25	189	1,358.00	XLON	GBp	E00wpXuUjjVw
11/03/2020 08:17:25	336	1,358.00	XLON	GBp	E00wpXuUjjVy
11/03/2020 08:17:25	517	1,358.20	CHIX	GBp	2996824621708
11/03/2020 08:17:43	517	1,357.80	XLON	GBp	E00wpXuUjkg7
11/03/2020 08:17:58	551	1,354.80	CHIX	GBp	2996824621875



11/03/2020 08:18:14	740	15.9160	BATE	EUR	489171368469
11/03/2020 08:18:16	533	1,354.80	XLON	GBp	E00wpxuUjnJL
11/03/2020 08:18:31	532	1,353.00	BATE	GBp	175714711039
11/03/2020 08:18:46	469	1,351.00	CHIX	GBp	2996824622189
11/03/2020 08:18:57	717	15.8940	CHIX	EUR	3310281282644
11/03/2020 08:19:09	538	1,351.80	XLON	GBp	E00wpxuUjsEy
11/03/2020 08:19:27	503	1,351.80	XLON	GBp	E00wpxuUjtfN
11/03/2020 08:19:38	520	1,352.00	XLON	GBp	E00wpxuUjuih
11/03/2020 08:19:38	674	15.8700	CHIX	EUR	3310281283020
11/03/2020 08:20:00	494	1,352.80	XLON	GBp	E00wpxuUjxKK
11/03/2020 08:20:29	703	15.9080	BATE	EUR	489171369119
11/03/2020 08:20:32	507	1,354.40	XLON	GBp	E00wpxuUk1EX
11/03/2020 08:20:45	466	1,357.60	XLON	GBp	E00wpxuUk2td
11/03/2020 08:20:45	461	1,357.80	XLON	GBp	E00wpxuUk2pL
11/03/2020 08:21:06	200	1,359.40	XLON	GBp	E00wpxuUk5C6
11/03/2020 08:21:06	274	1,359.40	XLON	GBp	E00wpxuUk5C9
11/03/2020 08:21:09	776	15.9480	BATE	EUR	489171369266
11/03/2020 08:21:15	508	1,357.80	XLON	GBp	E00wpxuUk61b
11/03/2020 08:21:36	487	1,355.80	CHIX	GBp	2996824623542
11/03/2020 08:21:52	262	1,354.60	XLON	GBp	E00wpxuUk9MI
11/03/2020 08:21:52	205	1,354.60	XLON	GBp	E00wpxuUk9Mn
11/03/2020 08:22:02	517	1,352.00	XLON	GBp	E00wpxuUkAhn
11/03/2020 08:22:15	675	15.8920	BATE	EUR	489171369601
11/03/2020 08:22:27	558	1,353.20	XLON	GBp	E00wpxuUkD0v
11/03/2020 08:22:39	477	1,353.00	XLON	GBp	E00wpxuUkDyz
11/03/2020 08:23:02	529	1,353.80	XLON	GBp	E00wpxuUkFUD
11/03/2020 08:23:03	160	15.8860	BATE	EUR	489171369752
11/03/2020 08:23:03	345	15.8860	BATE	EUR	489171369753
11/03/2020 08:23:03	257	15.8860	BATE	EUR	489171369760
11/03/2020 08:23:13	101	1,351.00	XLON	GBp	E00wpxuUkGmy
11/03/2020 08:23:13	421	1,351.00	XLON	GBp	E00wpxuUkGn2
11/03/2020 08:23:29	492	1,350.80	XLON	GBp	E00wpxuUklpp
11/03/2020 08:23:47	519	1,350.60	XLON	GBp	E00wpxuUkKn5
11/03/2020 08:23:57	758	15.8460	BATE	EUR	489171370050



11/03/2020 08:24:17	463	1,349.80	BATE	GBp	175714712692
11/03/2020 08:24:17	485	1,349.80	XLON	GBp	E00wpXuUkNwZ
11/03/2020 08:24:31	338	1,348.40	XLON	GBp	E00wpXuUkPk3
11/03/2020 08:24:31	124	1,348.40	XLON	GBp	E00wpXuUkPkJ
11/03/2020 08:24:50	87	1,347.80	XLON	GBp	E00wpXuUkRog
11/03/2020 08:24:50	371	1,347.80	XLON	GBp	E00wpXuUkRoq
11/03/2020 08:24:50	763	15.8320	CHIX	EUR	3310281286021
11/03/2020 08:25:07	483	1,347.00	XLON	GBp	E00wpXuUkUQx
11/03/2020 08:25:18	524	1,347.40	XLON	GBp	E00wpXuUkVwC
11/03/2020 08:25:38	527	1,348.60	XLON	GBp	E00wpXuUkZKO
11/03/2020 08:25:45	651	15.8080	CHIX	EUR	3310281287148
11/03/2020 08:25:58	535	1,347.00	XLON	GBp	E00wpXuUkcJW
11/03/2020 08:26:12	208	1,345.20	XLON	GBp	E00wpXuUke46
11/03/2020 08:26:12	302	1,345.20	XLON	GBp	E00wpXuUke4J
11/03/2020 08:26:31	516	1,343.00	XLON	GBp	E00wpXuUkgot
11/03/2020 08:26:31	711	15.7720	CHIX	EUR	3310281287846
11/03/2020 08:26:45	527	1,342.80	XLON	GBp	E00wpXuUkiZC
11/03/2020 08:26:59	465	1,343.20	XLON	GBp	E00wpXuUkkLJ
11/03/2020 08:27:21	302	15.7760	CHIX	EUR	3310281288457
11/03/2020 08:27:21	359	15.7760	CHIX	EUR	3310281288458
11/03/2020 08:27:27	554	1,345.40	XLON	GBp	E00wpXuUknhF
11/03/2020 08:27:34	498	1,344.60	XLON	GBp	E00wpXuUkoL8
11/03/2020 08:28:07	485	1,344.40	XLON	GBp	E00wpXuUkrE7
11/03/2020 08:28:07	506	1,344.40	XLON	GBp	E00wpXuUkrE9
11/03/2020 08:28:20	685	15.8460	CHIX	EUR	3310281289180
11/03/2020 08:28:25	473	1,348.80	XLON	GBp	E00wpXuUkuSH
11/03/2020 08:28:41	485	1,347.40	XLON	GBp	E00wpXuUkx7g
11/03/2020 08:28:58	548	1,349.60	XLON	GBp	E00wpXuUkzIC
11/03/2020 08:28:58	664	15.8580	CHIX	EUR	3310281289627
11/03/2020 08:29:15	502	1,349.60	BATE	GBp	175714714070
11/03/2020 08:29:36	521	1,348.20	XLON	GBp	E00wpXuUI4Mm
11/03/2020 08:29:49	473	1,348.40	XLON	GBp	E00wpXuUI5jC
11/03/2020 08:29:49	756	15.8500	BATE	EUR	489171372404
11/03/2020 08:30:07	472	1,343.80	XLON	GBp	E00wpXuUI81M



11/03/2020 08:30:32	199	1,338.60	XLON	GBp	E00wpxuUIBRW
11/03/2020 08:30:32	351	1,338.60	XLON	GBp	E00wpxuUIBRY
11/03/2020 08:30:46	513	1,340.80	XLON	GBp	E00wpxuUIDJt
11/03/2020 08:30:46	505	15.7500	BATE	EUR	489171372745
11/03/2020 08:30:46	158	15.7500	BATE	EUR	489171372746
11/03/2020 08:31:08	517	1,344.20	XLON	GBp	E00wpxuUIHVV
11/03/2020 08:31:21	231	1,344.60	XLON	GBp	E00wpxuUIJHf
11/03/2020 08:31:21	318	1,344.60	XLON	GBp	E00wpxuUIJHh
11/03/2020 08:31:39	745	15.8340	CHIX	EUR	3310281291523
11/03/2020 08:31:39	31	15.8340	CHIX	EUR	3310281291524
11/03/2020 08:31:47	528	1,348.00	XLON	GBp	E00wpxuUINue
11/03/2020 08:32:03	461	1,347.20	XLON	GBp	E00wpxuUIQwq
11/03/2020 08:32:18	550	1,347.40	XLON	GBp	E00wpxuUITQX
11/03/2020 08:32:41	514	1,349.00	XLON	GBp	E00wpxuUIVtE
11/03/2020 08:32:43	673	15.8440	BATE	EUR	489171373571
11/03/2020 08:32:55	273	1,349.20	CHIX	GBp	2996824629151
11/03/2020 08:33:12	546	1,349.60	XLON	GBp	E00wpxuUIZcP
11/03/2020 08:33:25	537	1,350.60	BATE	GBp	175714715579
11/03/2020 08:33:38	178	15.8820	CHIX	EUR	3310281293207
11/03/2020 08:33:39	552	15.8820	CHIX	EUR	3310281293221
11/03/2020 08:33:43	479	1,351.00	CHIX	GBp	2996824629728
11/03/2020 08:34:09	509	1,351.60	XLON	GBp	E00wpxuUIIXN
11/03/2020 08:34:21	34	1,351.80	BATE	GBp	175714715977
11/03/2020 08:34:21	56	1,351.80	BATE	GBp	175714715978
11/03/2020 08:34:21	420	1,351.80	BATE	GBp	175714715979
11/03/2020 08:34:42	470	1,350.60	XLON	GBp	E00wpxuUIqiV
11/03/2020 08:34:42	650	15.8980	CHIX	EUR	3310281293898
11/03/2020 08:34:58	493	1,349.20	XLON	GBp	E00wpxuUIsUK
11/03/2020 08:35:20	525	1,350.20	XLON	GBp	E00wpxuUIw3O
11/03/2020 08:35:32	658	15.8680	CHIX	EUR	3310281294465
11/03/2020 08:35:34	546	1,350.00	XLON	GBp	E00wpxuUIxR6
11/03/2020 08:35:53	342	1,350.40	CHIX	GBp	2996824630808
11/03/2020 08:35:54	186	1,350.40	CHIX	GBp	2996824630810
11/03/2020 08:36:24	489	1,350.80	XLON	GBp	E00wpxuUm3vn



11/03/2020 08:36:28	517	1,351.20	XLON	GBp	E00wpxuUm4R6
11/03/2020 08:36:35	752	15.9080	CHIX	EUR	3310281295074
11/03/2020 08:36:53	523	1,352.00	XLON	GBp	E00wpxuUm7Ns
11/03/2020 08:37:07	511	1,351.80	XLON	GBp	E00wpxuUm96I
11/03/2020 08:37:35	591	1,354.60	XLON	GBp	E00wpxuUmCGu
11/03/2020 08:37:35	313	15.9360	CHIX	EUR	3310281295686
11/03/2020 08:37:35	362	15.9360	CHIX	EUR	3310281295687
11/03/2020 08:37:49	553	1,354.40	BATE	GBp	175714716882
11/03/2020 08:38:07	542	1,350.40	CHIX	GBp	2996824631670
11/03/2020 08:38:25	543	1,345.80	XLON	GBp	E00wpxuUmJMq
11/03/2020 08:38:25	52	15.8200	BATE	EUR	489171375560
11/03/2020 08:38:25	398	15.8200	BATE	EUR	489171375561
11/03/2020 08:38:25	203	15.8200	BATE	EUR	489171375563
11/03/2020 08:38:45	549	1,348.60	XLON	GBp	E00wpxuUmMkz
11/03/2020 08:39:22	537	1,346.00	XLON	GBp	E00wpxuUmSDJ
11/03/2020 08:39:24	9	15.8320	CHIX	EUR	3310281297121
11/03/2020 08:39:24	667	15.8320	CHIX	EUR	3310281297122
11/03/2020 08:39:30	476	1,348.00	XLON	GBp	E00wpxuUmTBr
11/03/2020 08:39:58	156	1,349.60	XLON	GBp	E00wpxuUmXIU
11/03/2020 08:39:58	341	1,349.60	XLON	GBp	E00wpxuUmXm2
11/03/2020 08:40:03	531	1,348.80	CHIX	GBp	2996824632624
11/03/2020 08:40:17	629	15.8700	CHIX	EUR	3310281297538
11/03/2020 08:40:17	50	15.8700	CHIX	EUR	3310281297544
11/03/2020 08:40:31	481	1,349.40	XLON	GBp	E00wpxuUmbyk
11/03/2020 08:40:47	513	1,349.60	XLON	GBp	E00wpxuUmdXj
11/03/2020 08:41:05	23	1,349.40	BATE	GBp	175714717820
11/03/2020 08:41:05	239	1,349.40	BATE	GBp	175714717821
11/03/2020 08:41:05	212	1,349.40	BATE	GBp	175714717822
11/03/2020 08:41:15	747	15.8500	CHIX	EUR	3310281297959
11/03/2020 08:41:26	393	1,348.60	XLON	GBp	E00wpxuUmhjV
11/03/2020 08:41:51	493	1,349.20	XLON	GBp	E00wpxuUmk8v
11/03/2020 08:42:08	539	1,349.40	XLON	GBp	E00wpxuUmlyn
11/03/2020 08:42:19	462	1,350.00	CHIX	GBp	2996824633335
11/03/2020 08:42:27	739	15.8980	CHIX	EUR	3310281298402



11/03/2020 08:42:45	484	1,349.60	XLON	GBp	E00wpxuUmpKj
11/03/2020 08:43:02	469	1,350.40	BATE	GBp	175714718216
11/03/2020 08:43:18	487	1,350.40	BATE	GBp	175714718307
11/03/2020 08:43:43	541	1,350.40	XLON	GBp	E00wpxuUmuwn
11/03/2020 08:43:43	737	15.8920	CHIX	EUR	3310281298956
11/03/2020 08:43:59	494	1,349.60	XLON	GBp	E00wpxuUmwk3
11/03/2020 08:44:22	137	1,347.60	XLON	GBp	E00wpxuUmyvb
11/03/2020 08:44:22	326	1,347.60	XLON	GBp	E00wpxuUmyvY
11/03/2020 08:44:51	460	1,349.00	XLON	GBp	E00wpxuUn1lf
11/03/2020 08:44:55	502	1,348.80	XLON	GBp	E00wpxuUn2FH
11/03/2020 08:45:01	742	15.8760	CHIX	EUR	3310281299541
11/03/2020 08:45:18	501	1,350.80	XLON	GBp	E00wpxuUn5nH
11/03/2020 08:45:37	528	1,352.80	XLON	GBp	E00wpxuUn9op
11/03/2020 08:45:45	698	15.9280	BATE	EUR	489171377496
11/03/2020 08:46:01	52	1,355.60	CHIX	GBp	2996824634680
11/03/2020 08:46:01	439	1,355.60	CHIX	GBp	2996824634681
11/03/2020 08:46:15	469	1,353.80	XLON	GBp	E00wpxuUnHEM
11/03/2020 08:46:43	704	15.9280	CHIX	EUR	3310281300863
11/03/2020 08:46:51	506	1,354.60	XLON	GBp	E00wpxuUnKtf
11/03/2020 08:46:51	460	1,354.80	XLON	GBp	E00wpxuUnKsQ
11/03/2020 08:47:16	464	1,352.40	XLON	GBp	E00wpxuUnNch
11/03/2020 08:47:35	532	1,355.40	XLON	GBp	E00wpxuUnPGX
11/03/2020 08:47:47	40	15.9500	BATE	EUR	489171378147
11/03/2020 08:47:47	120	15.9500	BATE	EUR	489171378148
11/03/2020 08:47:47	345	15.9500	BATE	EUR	489171378149
11/03/2020 08:47:47	263	15.9500	BATE	EUR	489171378150
11/03/2020 08:47:59	262	1,354.80	XLON	GBp	E00wpxuUnRcA
11/03/2020 08:47:59	275	1,354.80	XLON	GBp	E00wpxuUnRcY
11/03/2020 08:48:13	520	1,354.80	XLON	GBp	E00wpxuUnTZL
11/03/2020 08:48:42	118	1,350.40	XLON	GBp	E00wpxuUnXNq
11/03/2020 08:48:42	352	1,350.40	XLON	GBp	E00wpxuUnXOg
11/03/2020 08:48:53	115	1,350.00	XLON	GBp	E00wpxuUnYes
11/03/2020 08:48:53	439	1,350.00	XLON	GBp	E00wpxuUnYew
11/03/2020 08:48:57	673	15.8920	BATE	EUR	489171378588



11/03/2020 08:49:22	467	1,348.40	XLON	GBp	E00wpxuUnb5B
11/03/2020 08:49:42	504	1,350.40	XLON	GBp	E00wpxuUndey
11/03/2020 08:49:58	515	1,348.40	XLON	GBp	E00wpxuUnf5x
11/03/2020 08:49:59	704	15.8980	CHIX	EUR	3310281302721
11/03/2020 08:50:21	481	1,347.80	XLON	GBp	E00wpxuUnhUc
11/03/2020 08:50:41	47	1,346.60	BATE	GBp	175714720349
11/03/2020 08:50:41	467	1,346.60	BATE	GBp	175714720351
11/03/2020 08:51:03	609	15.8440	CHIX	EUR	3310281303383
11/03/2020 08:51:06	449	1,342.60	XLON	GBp	E00wpxuUnmNO
11/03/2020 08:51:06	91	1,342.60	XLON	GBp	E00wpxuUnmNY
11/03/2020 08:51:33	532	1,342.20	XLON	GBp	E00wpxuUnodx
11/03/2020 08:51:49	505	1,341.40	XLON	GBp	E00wpxuUnqla
11/03/2020 08:52:23	491	1,342.00	CHIX	GBp	2996824637146
11/03/2020 08:52:23	752	15.8260	BATE	EUR	489171379643
11/03/2020 08:52:29	516	1,343.20	BATE	GBp	175714720841
11/03/2020 08:52:54	437	1,343.40	XLON	GBp	E00wpxuUnwJ6
11/03/2020 08:53:19	498	1,346.20	XLON	GBp	E00wpxuUnyZP
11/03/2020 08:53:19	693	15.8860	BATE	EUR	489171379929
11/03/2020 08:53:34	463	1,343.80	CHIX	GBp	2996824637627
11/03/2020 08:53:53	473	1,344.20	BATE	GBp	175714721092
11/03/2020 08:54:15	10	1,339.40	XLON	GBp	E00wpxuUo3vl
11/03/2020 08:54:15	534	1,339.40	XLON	GBp	E00wpxuUo3vo
11/03/2020 08:54:24	343	15.7700	BATE	EUR	489171380175
11/03/2020 08:54:25	312	15.7700	BATE	EUR	489171380177
11/03/2020 08:54:39	503	1,336.40	XLON	GBp	E00wpxuUo6Hx
11/03/2020 08:54:59	379	1,335.00	XLON	GBp	E00wpxuUo80B
11/03/2020 08:54:59	94	1,335.00	XLON	GBp	E00wpxuUo82D
11/03/2020 08:55:26	515	1,333.80	CHIX	GBp	2996824638431
11/03/2020 08:55:26	708	15.7020	CHIX	EUR	3310281305642
11/03/2020 08:55:27	1	15.7020	CHIX	EUR	3310281305667
11/03/2020 08:55:47	507	1,333.40	XLON	GBp	E00wpxuUoDQw
11/03/2020 08:56:06	476	1,333.60	BATE	GBp	175714721739
11/03/2020 08:56:36	167	1,331.20	XLON	GBp	E00wpxuUoIOd
11/03/2020 08:56:36	380	1,331.20	XLON	GBp	E00wpxuUoIOk



11/03/2020 08:56:36	274	15.7060	CHIX	EUR	3310281306308
11/03/2020 08:56:36	444	15.7060	CHIX	EUR	3310281306309
11/03/2020 08:56:47	543	1,329.80	XLON	GBp	E00wpxuUoJUJ
11/03/2020 08:57:12	499	1,332.00	XLON	GBp	E00wpxuUoNfo
11/03/2020 08:57:34	504	1,326.60	XLON	GBp	E00wpxuUoPX5
11/03/2020 08:57:45	727	15.6300	BATE	EUR	489171381403
11/03/2020 08:58:02	537	1,322.80	XLON	GBp	E00wpxuUoRwF
11/03/2020 08:58:21	521	1,321.00	XLON	GBp	E00wpxuUoTxW
11/03/2020 08:58:21	32	1,321.00	XLON	GBp	E00wpxuUoTxY
11/03/2020 08:58:49	339	1,320.80	XLON	GBp	E00wpxuUoWwa
11/03/2020 08:58:49	142	1,320.80	XLON	GBp	E00wpxuUoWwc
11/03/2020 08:59:02	434	15.5280	CHIX	EUR	3310281307789
11/03/2020 08:59:02	214	15.5280	CHIX	EUR	3310281307790
11/03/2020 08:59:04	514	1,316.60	XLON	GBp	E00wpxuUoYaU
11/03/2020 08:59:28	229	1,313.40	XLON	GBp	E00wpxuUoblW
11/03/2020 08:59:28	227	1,313.40	XLON	GBp	E00wpxuUoblY
11/03/2020 08:59:45	522	1,312.60	CHIX	GBp	2996824640700
11/03/2020 09:00:08	470	15.4720	CHIX	EUR	3310281308348
11/03/2020 09:00:08	190	15.4720	CHIX	EUR	3310281308349
11/03/2020 09:00:09	524	1,313.20	XLON	GBp	E00wpxuUofTA
11/03/2020 09:00:33	504	1,314.00	BATE	GBp	175714723000
11/03/2020 09:01:07	547	1,316.40	XLON	GBp	E00wpxuUolgW
11/03/2020 09:01:23	487	1,318.40	XLON	GBp	E00wpxuUonLj
11/03/2020 09:01:24	460	15.5100	BATE	EUR	489171382495
11/03/2020 09:01:25	319	15.5100	BATE	EUR	489171382500
11/03/2020 09:01:44	468	1,319.20	XLON	GBp	E00wpxuUopGV
11/03/2020 09:02:13	231	1,321.00	XLON	GBp	E00wpxuUorning
11/03/2020 09:02:13	253	1,321.00	XLON	GBp	E00wpxuUornk
11/03/2020 09:02:30	475	1,322.80	XLON	GBp	E00wpxuUot5K
11/03/2020 09:02:32	488	15.5340	CHIX	EUR	3310281309458
11/03/2020 09:02:32	187	15.5340	CHIX	EUR	3310281309459
11/03/2020 09:02:48	75	1,320.60	XLON	GBp	E00wpxuUouOM
11/03/2020 09:02:48	187	1,320.60	XLON	GBp	E00wpxuUouOO
11/03/2020 09:02:48	164	1,320.60	XLON	GBp	E00wpxuUouOR



11/03/2020 09:02:48	75	1,320.60	XLON	GBp	E00wpxuUouOT
11/03/2020 09:03:15	506	1,320.60	XLON	GBp	E00wpxuUowei
11/03/2020 09:03:35	499	1,323.40	XLON	GBp	E00wpxuUoyk5
11/03/2020 09:04:02	475	1,326.00	XLON	GBp	E00wpxuUp1Ez
11/03/2020 09:04:05	503	15.5840	CHIX	EUR	3310281310153
11/03/2020 09:04:05	167	15.5840	CHIX	EUR	3310281310154
11/03/2020 09:04:17	538	1,327.00	XLON	GBp	E00wpxuUp2eB
11/03/2020 09:04:50	521	1,329.20	XLON	GBp	E00wpxuUp4Sd
11/03/2020 09:04:50	657	15.6180	CHIX	EUR	3310281310396
11/03/2020 09:05:09	426	1,329.00	XLON	GBp	E00wpxuUp6Of
11/03/2020 09:05:09	48	1,329.00	XLON	GBp	E00wpxuUp6PD
11/03/2020 09:05:31	520	1,327.60	XLON	GBp	E00wpxuUp86S
11/03/2020 09:05:59	59	1,325.00	XLON	GBp	E00wpxuUp9aa
11/03/2020 09:05:59	418	1,325.00	XLON	GBp	E00wpxuUp9aY
11/03/2020 09:06:00	733	15.5620	BATE	EUR	489171383469
11/03/2020 09:06:20	498	1,324.80	XLON	GBp	E00wpxuUpCUA
11/03/2020 09:06:37	524	1,326.80	XLON	GBp	E00wpxuUpDz0
11/03/2020 09:07:00	500	1,328.00	CHIX	GBp	2996824643438
11/03/2020 09:07:11	648	15.5760	CHIX	EUR	3310281311499
11/03/2020 09:07:35	515	1,329.00	XLON	GBp	E00wpxuUpI7A
11/03/2020 09:07:51	539	1,327.00	XLON	GBp	E00wpxuUpJ1u
11/03/2020 09:08:17	513	1,328.20	XLON	GBp	E00wpxuUpKyD
11/03/2020 09:08:24	229	15.5960	BATE	EUR	489171384104
11/03/2020 09:08:24	389	15.5960	BATE	EUR	489171384105
11/03/2020 09:08:24	55	15.5960	BATE	EUR	489171384106
11/03/2020 09:08:39	539	1,328.80	XLON	GBp	E00wpxuUpN2U
11/03/2020 09:08:59	530	1,327.20	BATE	GBp	175714724694
11/03/2020 09:09:33	546	1,326.40	XLON	GBp	E00wpxuUpRQN
11/03/2020 09:09:39	710	15.5880	CHIX	EUR	3310281312563
11/03/2020 09:09:50	459	1,325.00	XLON	GBp	E00wpxuUpSZQ
11/03/2020 09:10:20	520	1,324.00	XLON	GBp	E00wpxuUpUxf
11/03/2020 09:10:36	499	1,325.60	BATE	GBp	175714725090
11/03/2020 09:10:52	656	15.5700	CHIX	EUR	3310281313154
11/03/2020 09:11:05	551	1,325.80	XLON	GBp	E00wpxuUpYqQ



11/03/2020 09:11:27	494	1,322.80	XLON	GBp	E00wpxuUpb2K
11/03/2020 09:11:46	549	1,320.60	XLON	GBp	E00wpxuUpcUo
11/03/2020 09:11:55	652	15.5160	BATE	EUR	489171385076
11/03/2020 09:12:10	474	1,318.60	CHIX	GBp	2996824645558
11/03/2020 09:12:33	526	1,317.00	CHIX	GBp	2996824645697
11/03/2020 09:13:02	514	1,317.60	XLON	GBp	E00wpxuUpmB2
11/03/2020 09:13:23	741	15.4960	BATE	EUR	489171385564
11/03/2020 09:13:36	464	1,318.40	XLON	GBp	E00wpxuUppCz
11/03/2020 09:13:45	374	1,317.20	XLON	GBp	E00wpxuUppyQ
11/03/2020 09:13:47	116	1,317.20	XLON	GBp	E00wpxuUpq3I
11/03/2020 09:14:05	161	1,315.60	XLON	GBp	E00wpxuUprQn
11/03/2020 09:14:05	345	1,315.60	XLON	GBp	E00wpxuUprQp
11/03/2020 09:14:22	723	15.4640	CHIX	EUR	3310281314831
11/03/2020 09:14:33	521	1,313.80	XLON	GBp	E00wpxuUptKp
11/03/2020 09:15:00	520	1,311.60	XLON	GBp	E00wpxuUpwjo
11/03/2020 09:15:18	469	1,309.40	XLON	GBp	E00wpxuUpyn1
11/03/2020 09:15:41	36	15.4400	BATE	EUR	489171386290
11/03/2020 09:15:41	453	15.4400	BATE	EUR	489171386291
11/03/2020 09:15:41	16	15.4400	BATE	EUR	489171386292
11/03/2020 09:15:41	185	15.4400	BATE	EUR	489171386293
11/03/2020 09:15:41	68	15.4400	BATE	EUR	489171386294
11/03/2020 09:15:51	517	1,309.20	XLON	GBp	E00wpxuUq2yQ
11/03/2020 09:16:22	439	1,313.00	BATE	GBp	175714726632
11/03/2020 09:16:22	47	1,313.00	BATE	GBp	175714726633
11/03/2020 09:16:34	469	1,313.60	XLON	GBp	E00wpxuUq7nS
11/03/2020 09:16:52	519	1,313.00	XLON	GBp	E00wpxuUq9dl
11/03/2020 09:16:56	667	15.4380	BATE	EUR	489171386693
11/03/2020 09:17:36	561	1,315.60	XLON	GBp	E00wpxuUqCju
11/03/2020 09:17:39	494	1,315.60	BATE	GBp	175714726934
11/03/2020 09:18:04	368	1,315.40	XLON	GBp	E00wpxuUqEx2
11/03/2020 09:18:04	118	1,315.40	XLON	GBp	E00wpxuUqExG
11/03/2020 09:18:04	294	15.4540	CHIX	EUR	3310281316907
11/03/2020 09:18:04	390	15.4540	CHIX	EUR	3310281316908
11/03/2020 09:18:25	515	1,319.00	XLON	GBp	E00wpxuUqGn7



11/03/2020 09:18:48	485	1,317.60	CHIX	GBp	2996824648529
11/03/2020 09:19:12	470	1,319.20	XLON	GBp	E00wpxuUqKEx
11/03/2020 09:19:15	674	15.4640	CHIX	EUR	3310281317273
11/03/2020 09:19:44	313	1,320.40	XLON	GBp	E00wpxuUqMKv
11/03/2020 09:19:44	226	1,320.40	XLON	GBp	E00wpxuUqML1
11/03/2020 09:20:19	483	1,319.80	XLON	GBp	E00wpxuUqOop
11/03/2020 09:20:35	740	15.5040	CHIX	EUR	3310281317712
11/03/2020 09:20:40	505	1,320.40	XLON	GBp	E00wpxuUqQBf
11/03/2020 09:20:44	539	1,320.20	XLON	GBp	E00wpxuUqQk4
11/03/2020 09:21:22	500	1,322.00	XLON	GBp	E00wpxuUqUMF
11/03/2020 09:21:41	463	1,320.60	XLON	GBp	E00wpxuUqVs3
11/03/2020 09:21:46	662	15.4940	BATE	EUR	489171387755
11/03/2020 09:21:57	459	1,322.80	BATE	GBp	175714727960
11/03/2020 09:22:24	537	1,319.00	XLON	GBp	E00wpxuUqaLX
11/03/2020 09:22:45	440	1,315.20	XLON	GBp	E00wpxuUqcgi
11/03/2020 09:22:45	45	1,315.20	XLON	GBp	E00wpxuUqcgk
11/03/2020 09:22:51	659	15.4620	CHIX	EUR	3310281318841
11/03/2020 09:23:24	503	1,317.80	XLON	GBp	E00wpxuUqgaQ
11/03/2020 09:23:36	485	1,315.80	XLON	GBp	E00wpxuUqi9L
11/03/2020 09:23:52	459	1,315.80	XLON	GBp	E00wpxuUqjK0
11/03/2020 09:24:04	391	15.4760	BATE	EUR	489171388303
11/03/2020 09:24:04	166	15.4760	BATE	EUR	489171388304
11/03/2020 09:24:04	63	15.4760	BATE	EUR	489171388305
11/03/2020 09:24:04	16	15.4760	BATE	EUR	489171388306
11/03/2020 09:24:04	57	15.4760	BATE	EUR	489171388307
11/03/2020 09:24:04	72	15.4760	BATE	EUR	489171388308
11/03/2020 09:24:21	550	1,314.80	XLON	GBp	E00wpxuUqlEl
11/03/2020 09:24:40	530	1,312.40	CHIX	GBp	2996824650918
11/03/2020 09:25:05	482	1,309.80	XLON	GBp	E00wpxuUqq7m
11/03/2020 09:25:17	667	15.4320	CHIX	EUR	3310281319851
11/03/2020 09:25:33	479	1,311.40	XLON	GBp	E00wpxuUqsKS
11/03/2020 09:25:54	539	1,307.80	CHIX	GBp	2996824651277
11/03/2020 09:26:18	498	1,305.40	BATE	GBp	175714728998
11/03/2020 09:26:37	658	15.3620	BATE	EUR	489171388832



11/03/2020 09:26:40	492	1,304.20	XLON	GBp	E00wpxuUqyN7
11/03/2020 09:27:32	177	1,307.60	XLON	GBp	E00wpxuUr2Eo
11/03/2020 09:27:32	147	1,307.60	XLON	GBp	E00wpxuUr2F2
11/03/2020 09:27:32	147	1,307.60	XLON	GBp	E00wpxuUr2F6
11/03/2020 09:27:32	177	1,307.60	XLON	GBp	E00wpxuUr2Ft
11/03/2020 09:27:59	182	1,311.20	XLON	GBp	E00wpxuUr48a
11/03/2020 09:27:59	284	1,311.20	XLON	GBp	E00wpxuUr48Y
11/03/2020 09:27:59	523	1,311.40	XLON	GBp	E00wpxuUr48Q
11/03/2020 09:28:03	712	15.4240	BATE	EUR	489171389074
11/03/2020 09:28:22	491	1,308.80	XLON	GBp	E00wpxuUr5N8
11/03/2020 09:28:45	489	1,309.40	XLON	GBp	E00wpxuUr6RV
11/03/2020 09:28:59	672	15.4300	BATE	EUR	489171389208
11/03/2020 09:29:09	509	1,312.00	BATE	GBp	175714729486
11/03/2020 09:29:51	465	1,312.60	XLON	GBp	E00wpxuUrBPw
11/03/2020 09:29:57	474	1,311.80	BATE	GBp	175714729685
11/03/2020 09:30:27	582	1,314.80	XLON	GBp	E00wpxuUrDJ7
11/03/2020 09:30:28	702	15.4780	CHIX	EUR	3310281321524
11/03/2020 09:30:28	100	15.4780	CHIX	EUR	3310281321525
11/03/2020 09:30:57	284	1,314.00	BATE	GBp	175714729871
11/03/2020 09:30:57	266	1,314.00	BATE	GBp	175714729872
11/03/2020 09:31:06	552	1,313.20	XLON	GBp	E00wpxuUrFO9
11/03/2020 09:31:30	495	15.4340	CHIX	EUR	3310281321870
11/03/2020 09:31:30	180	15.4340	CHIX	EUR	3310281321871
11/03/2020 09:31:39	514	1,311.00	CHIX	GBp	2996824653146
11/03/2020 09:32:04	514	1,310.40	XLON	GBp	E00wpxuUrImd
11/03/2020 09:32:26	517	1,310.80	CHIX	GBp	2996824653312
11/03/2020 09:32:48	516	1,311.20	XLON	GBp	E00wpxuUrM81
11/03/2020 09:32:48	695	15.4320	CHIX	EUR	3310281322460
11/03/2020 09:33:19	485	1,308.20	CHIX	GBp	2996824653705
11/03/2020 09:34:10	518	1,308.00	CHIX	GBp	2996824653922
11/03/2020 09:34:10	486	1,308.20	XLON	GBp	E00wpxuUrREv
11/03/2020 09:34:10	430	15.4040	CHIX	EUR	3310281322938
11/03/2020 09:34:10	236	15.4040	CHIX	EUR	3310281322956
11/03/2020 09:34:26	544	1,305.20	XLON	GBp	E00wpxuUrSZ8



11/03/2020 09:34:54	511	1,303.00	XLON	GBp	E00wpxuUrUOq
11/03/2020 09:35:32	490	1,306.60	XLON	GBp	E00wpxuUrWcq
11/03/2020 09:35:32	666	15.3740	CHIX	EUR	3310281323436
11/03/2020 09:35:53	539	1,306.40	XLON	GBp	E00wpxuUrYCR
11/03/2020 09:36:09	19	1,305.60	XLON	GBp	E00wpxuUrZ9j
11/03/2020 09:36:09	205	1,305.60	XLON	GBp	E00wpxuUrZ9m
11/03/2020 09:36:09	144	1,305.60	XLON	GBp	E00wpxuUrZ9r
11/03/2020 09:36:09	124	1,305.60	XLON	GBp	E00wpxuUrZ9t
11/03/2020 09:36:25	686	15.3540	CHIX	EUR	3310281323705
11/03/2020 09:36:32	378	1,303.00	XLON	GBp	E00wpxuUragN
11/03/2020 09:36:32	157	1,303.00	XLON	GBp	E00wpxuUragS
11/03/2020 09:36:59	523	1,304.20	BATE	GBp	175714731087
11/03/2020 09:37:21	487	1,304.20	CHIX	GBp	2996824654832
11/03/2020 09:37:43	716	15.3480	BATE	EUR	489171391060
11/03/2020 09:37:50	528	1,302.00	XLON	GBp	E00wpxuUrgwR
11/03/2020 09:38:09	525	1,301.20	XLON	GBp	E00wpxuUriTn
11/03/2020 09:38:41	477	1,303.00	CHIX	GBp	2996824655432
11/03/2020 09:39:00	549	1,303.00	XLON	GBp	E00wpxuUrnj6
11/03/2020 09:39:10	681	15.3320	CHIX	EUR	3310281324815
11/03/2020 09:39:28	496	1,303.20	XLON	GBp	E00wpxuUrpsZ
11/03/2020 09:39:49	474	1,305.00	XLON	GBp	E00wpxuUrs5j
11/03/2020 09:40:18	25	1,304.40	XLON	GBp	E00wpxuUru72
11/03/2020 09:40:18	136	1,304.40	XLON	GBp	E00wpxuUru76
11/03/2020 09:40:18	126	1,304.40	XLON	GBp	E00wpxuUru78
11/03/2020 09:40:18	215	1,304.40	XLON	GBp	E00wpxuUru7A
11/03/2020 09:40:18	307	15.3500	CHIX	EUR	3310281325395
11/03/2020 09:40:18	405	15.3500	CHIX	EUR	3310281325396
11/03/2020 09:40:45	547	1,304.80	XLON	GBp	E00wpxuUrvy7
11/03/2020 09:41:07	470	1,303.80	XLON	GBp	E00wpxuUrxzG
11/03/2020 09:41:37	493	1,302.80	XLON	GBp	E00wpxuUs0Dx
11/03/2020 09:41:37	700	15.3700	CHIX	EUR	3310281325917
11/03/2020 09:42:07	517	1,304.80	XLON	GBp	E00wpxuUs2a2
11/03/2020 09:42:18	539	1,304.20	XLON	GBp	E00wpxuUs3MO
11/03/2020 09:42:58	52	15.3700	BATE	EUR	489171392223



11/03/2020 09:42:58	324	15.3700	BATE	EUR	489171392224
11/03/2020 09:42:58	4	15.3700	BATE	EUR	489171392225
11/03/2020 09:42:58	310	15.3700	BATE	EUR	489171392226
11/03/2020 09:43:13	210	1,303.80	XLON	GBp	E00wpxuUs8GR
11/03/2020 09:43:13	313	1,303.80	XLON	GBp	E00wpxuUs8GU
11/03/2020 09:43:17	406	1,303.40	XLON	GBp	E00wpxuUs8Zh
11/03/2020 09:43:17	162	1,303.40	XLON	GBp	E00wpxuUs8ZX
11/03/2020 09:44:00	530	1,302.80	XLON	GBp	E00wpxuUsAvi
11/03/2020 09:44:10	485	1,302.60	XLON	GBp	E00wpxuUsBMd
11/03/2020 09:44:10	540	15.3600	CHIX	EUR	3310281326889
11/03/2020 09:44:10	189	15.3600	CHIX	EUR	3310281326890
11/03/2020 09:44:30	473	1,303.40	CHIX	GBp	2996824657177
11/03/2020 09:44:59	474	1,303.80	XLON	GBp	E00wpxuUsFR8
11/03/2020 09:45:22	530	1,303.00	XLON	GBp	E00wpxuUsHpk
11/03/2020 09:45:35	47	15.3900	BATE	EUR	489171392696
11/03/2020 09:45:36	495	15.3840	BATE	EUR	489171392704
11/03/2020 09:45:36	254	15.3840	BATE	EUR	489171392705
11/03/2020 09:45:57	145	1,304.20	XLON	GBp	E00wpxuUsKFt
11/03/2020 09:45:57	219	1,304.20	XLON	GBp	E00wpxuUsKfw
11/03/2020 09:45:57	145	1,304.20	XLON	GBp	E00wpxuUsKFy
11/03/2020 09:46:06	498	1,303.60	XLON	GBp	E00wpxuUsKfi
11/03/2020 09:46:42	499	1,302.60	BATE	GBp	175714733263
11/03/2020 09:47:06	353	15.4060	CHIX	EUR	3310281327988
11/03/2020 09:47:06	320	15.4060	CHIX	EUR	3310281327989
11/03/2020 09:47:33	144	1,305.60	BATE	GBp	175714733409
11/03/2020 09:47:33	116	1,305.60	CHIX	GBp	2996824658251
11/03/2020 09:47:33	525	1,305.60	XLON	GBp	E00wpxuUsSLh
11/03/2020 09:47:33	284	1,305.60	XLON	GBp	E00wpxuUsSLk
11/03/2020 09:47:53	125	1,306.20	XLON	GBp	E00wpxuUsTic
11/03/2020 09:48:18	529	1,307.60	XLON	GBp	E00wpxuUsUxy
11/03/2020 09:48:29	527	1,309.20	XLON	GBp	E00wpxuUsVeA
11/03/2020 09:48:44	664	15.4620	CHIX	EUR	3310281328402
11/03/2020 09:48:48	457	1,309.20	XLON	GBp	E00wpxuUsWkx
11/03/2020 09:49:12	515	1,307.80	XLON	GBp	E00wpxuUsYVn



11/03/2020 09:49:48	128	1,306.60	XLON	GBp	E00wpxuUsbKB
11/03/2020 09:49:48	424	1,306.60	XLON	GBp	E00wpxuUsbKR
11/03/2020 09:49:48	697	15.4240	CHIX	EUR	3310281328828
11/03/2020 09:50:14	489	1,308.00	XLON	GBp	E00wpxuUsdKY
11/03/2020 09:50:39	496	1,307.80	CHIX	GBp	2996824659170
11/03/2020 09:51:06	543	1,306.80	XLON	GBp	E00wpxuUsgtM
11/03/2020 09:51:06	777	15.4260	BATE	EUR	489171393610
11/03/2020 09:51:37	173	1,305.20	CHIX	GBp	2996824659536
11/03/2020 09:51:37	367	1,305.20	CHIX	GBp	2996824659537
11/03/2020 09:51:52	537	1,304.60	XLON	GBp	E00wpxuUsl5T
11/03/2020 09:52:24	515	1,303.00	XLON	GBp	E00wpxuUsnHf
11/03/2020 09:52:33	690	15.3660	CHIX	EUR	3310281329745
11/03/2020 09:52:48	479	1,301.00	XLON	GBp	E00wpxuUsojQ
11/03/2020 09:53:17	467	1,300.00	XLON	GBp	E00wpxuUsqsD
11/03/2020 09:53:35	534	1,302.00	CHIX	GBp	2996824660197
11/03/2020 09:53:58	74	15.3700	BATE	EUR	489171394307
11/03/2020 09:54:03	520	1,304.60	BATE	GBp	175714734802
11/03/2020 09:54:15	505	15.3820	BATE	EUR	489171394397
11/03/2020 09:54:15	166	15.3820	BATE	EUR	489171394398
11/03/2020 09:54:39	362	1,308.20	XLON	GBp	E00wpxuUszXQ
11/03/2020 09:54:39	123	1,308.20	XLON	GBp	E00wpxuUszXS
11/03/2020 09:55:02	106	1,309.80	XLON	GBp	E00wpxuUt1xW
11/03/2020 09:55:02	11	1,309.80	XLON	GBp	E00wpxuUt1xy
11/03/2020 09:55:02	289	1,309.80	XLON	GBp	E00wpxuUt1y1
11/03/2020 09:55:02	106	1,309.80	XLON	GBp	E00wpxuUt1y3
11/03/2020 09:55:26	510	1,311.00	XLON	GBp	E00wpxuUt4HP
11/03/2020 09:55:26	766	15.4480	CHIX	EUR	3310281331011
11/03/2020 09:55:47	486	1,310.00	XLON	GBp	E00wpxuUt69M
11/03/2020 09:56:10	534	1,307.20	XLON	GBp	E00wpxuUt7pr
11/03/2020 09:56:42	481	1,306.60	XLON	GBp	E00wpxuUtADR
11/03/2020 09:56:49	705	15.4040	CHIX	EUR	3310281331349
11/03/2020 09:57:14	248	1,305.60	XLON	GBp	E00wpxuUtBty
11/03/2020 09:57:14	223	1,305.60	XLON	GBp	E00wpxuUtBu0
11/03/2020 09:57:32	57	1,306.40	BATE	GBp	175714735397



11/03/2020 09:57:32	453	1,306.40	BATE	GBp	175714735398
11/03/2020 09:58:01	217	1,307.20	XLON	GBp	E00wpxuUtG6C
11/03/2020 09:58:01	359	1,307.20	XLON	GBp	E00wpxuUtG6H
11/03/2020 09:58:23	17	1,309.00	BATE	GBp	175714735611
11/03/2020 09:58:23	148	1,309.00	BATE	GBp	175714735612
11/03/2020 09:58:23	391	1,309.00	BATE	GBp	175714735613
11/03/2020 09:58:34	710	15.4140	CHIX	EUR	3310281331957
11/03/2020 09:59:08	105	1,310.80	XLON	GBp	E00wpxuUtKyT
11/03/2020 09:59:08	359	1,310.80	XLON	GBp	E00wpxuUtKyV
11/03/2020 09:59:40	494	1,313.40	CHIX	GBp	2996824662040
11/03/2020 09:59:56	743	15.4800	BATE	EUR	489171395576
11/03/2020 09:59:59	506	1,313.60	XLON	GBp	E00wpxuUtNps
11/03/2020 10:00:02	549	1,313.00	BATE	GBp	175714735867
11/03/2020 10:00:35	529	1,315.20	XLON	GBp	E00wpxuUtQwD
11/03/2020 10:01:05	486	1,315.00	XLON	GBp	E00wpxuUtTAY
11/03/2020 10:01:17	37	15.4680	BATE	EUR	489171395949
11/03/2020 10:01:17	468	15.4680	BATE	EUR	489171395950
11/03/2020 10:01:17	181	15.4680	BATE	EUR	489171395951
11/03/2020 10:01:29	328	1,314.00	XLON	GBp	E00wpxuUtVMt
11/03/2020 10:01:29	164	1,314.00	XLON	GBp	E00wpxuUtVMw
11/03/2020 10:01:57	12	1,313.60	XLON	GBp	E00wpxuUtXOy
11/03/2020 10:01:57	455	1,313.60	XLON	GBp	E00wpxuUtXP0
11/03/2020 10:01:57	12	1,313.60	XLON	GBp	E00wpxuUtXP2
11/03/2020 10:02:31	533	1,312.60	XLON	GBp	E00wpxuUtZwr
11/03/2020 10:03:01	524	1,314.60	XLON	GBp	E00wpxuUtc0G
11/03/2020 10:03:01	727	15.4740	CHIX	EUR	3310281333403
11/03/2020 10:03:15	519	1,315.80	XLON	GBp	E00wpxuUtdH1
11/03/2020 10:03:46	548	1,315.20	XLON	GBp	E00wpxuUtepN
11/03/2020 10:04:09	182	1,316.00	XLON	GBp	E00wpxuUtgSq
11/03/2020 10:04:09	290	1,316.00	XLON	GBp	E00wpxuUtgSv
11/03/2020 10:04:09	665	15.4820	CHIX	EUR	3310281333797
11/03/2020 10:04:36	47	1,317.20	XLON	GBp	E00wpxuUtiUo
11/03/2020 10:04:36	417	1,317.20	XLON	GBp	E00wpxuUtiUq
11/03/2020 10:05:13	416	1,316.20	XLON	GBp	E00wpxuUtk86



11/03/2020 10:05:13	146	1,316.20	XLON	GBp	E00wpxuUtk8D
11/03/2020 10:05:36	539	1,313.80	XLON	GBp	E00wpxuUtlmX
11/03/2020 10:05:36	1	1,313.80	XLON	GBp	E00wpxuUtlmZ
11/03/2020 10:05:37	130	15.4620	CHIX	EUR	3310281334224
11/03/2020 10:06:00	478	1,317.20	XLON	GBp	E00wpxuUtnZs
11/03/2020 10:06:00	741	15.5100	CHIX	EUR	3310281334537
11/03/2020 10:06:50	515	1,318.20	XLON	GBp	E00wpxuUtgNH
11/03/2020 10:06:50	400	1,318.40	XLON	GBp	E00wpxuUtgMJ
11/03/2020 10:06:50	79	1,318.40	XLON	GBp	E00wpxuUtgML
11/03/2020 10:07:15	509	1,316.60	XLON	GBp	E00wpxuUtrfj
11/03/2020 10:07:15	676	15.4900	CHIX	EUR	3310281334859
11/03/2020 10:07:49	458	1,315.80	XLON	GBp	E00wpxuUttzW
11/03/2020 10:08:14	494	1,316.80	XLON	GBp	E00wpxuUtvC0
11/03/2020 10:08:43	700	15.5000	CHIX	EUR	3310281335404
11/03/2020 10:08:57	35	1,319.40	XLON	GBp	E00wpxuUtz6h
11/03/2020 10:08:57	443	1,319.40	XLON	GBp	E00wpxuUtz6k
11/03/2020 10:09:08	540	1,319.20	XLON	GBp	E00wpxuUtzZv
11/03/2020 10:09:26	473	1,318.80	XLON	GBp	E00wpxuUu0Sn
11/03/2020 10:09:47	273	1,319.80	XLON	GBp	E00wpxuUu21L
11/03/2020 10:09:47	146	1,319.80	XLON	GBp	E00wpxuUu21O
11/03/2020 10:09:47	48	1,319.80	XLON	GBp	E00wpxuUu21R
11/03/2020 10:10:20	476	1,319.00	XLON	GBp	E00wpxuUu4R8
11/03/2020 10:10:26	720	15.4940	CHIX	EUR	3310281336129
11/03/2020 10:10:41	28	1,318.40	XLON	GBp	E00wpxuUu5Qi
11/03/2020 10:10:41	501	1,318.40	XLON	GBp	E00wpxuUu5Qk
11/03/2020 10:11:02	546	1,319.20	XLON	GBp	E00wpxuUu6nB
11/03/2020 10:11:38	551	1,319.00	BATE	GBp	175714738016
11/03/2020 10:12:06	502	1,319.60	XLON	GBp	E00wpxuUuAaG
11/03/2020 10:12:06	19	15.5220	BATE	EUR	489171398180
11/03/2020 10:12:06	751	15.5220	BATE	EUR	489171398181
11/03/2020 10:12:29	459	1,319.20	CHIX	GBp	2996824666043
11/03/2020 10:12:49	481	1,319.40	XLON	GBp	E00wpxuUuDFb
11/03/2020 10:13:30	553	1,319.80	XLON	GBp	E00wpxuUuFra
11/03/2020 10:13:33	279	15.5100	BATE	EUR	489171398445



11/03/2020 10:13:33	387	15.5100	BATE	EUR	489171398446
11/03/2020 10:13:53	462	1,319.80	XLON	GBp	E00wpxuUuH29
11/03/2020 10:14:19	532	1,319.00	XLON	GBp	E00wpxuUuIQh
11/03/2020 10:14:47	662	15.5060	CHIX	EUR	3310281337297
11/03/2020 10:14:48	474	1,317.00	XLON	GBp	E00wpxuUuJum
11/03/2020 10:15:17	523	1,316.80	CHIX	GBp	2996824666786
11/03/2020 10:15:49	477	1,318.60	XLON	GBp	E00wpxuUuNW7
11/03/2020 10:16:13	468	1,319.00	CHIX	GBp	2996824667074
11/03/2020 10:16:23	681	15.5060	CHIX	EUR	3310281337779
11/03/2020 10:16:43	501	1,318.80	XLON	GBp	E00wpxuUuR4e
11/03/2020 10:17:10	502	1,318.80	CHIX	GBp	2996824667361
11/03/2020 10:17:21	500	1,318.80	XLON	GBp	E00wpxuUuSj6
11/03/2020 10:17:42	689	15.5220	CHIX	EUR	3310281338010
11/03/2020 10:18:04	480	1,320.00	BATE	GBp	175714739090
11/03/2020 10:18:27	520	1,320.00	XLON	GBp	E00wpxuUuVu0
11/03/2020 10:19:04	489	1,321.00	XLON	GBp	E00wpxuUuXPs
11/03/2020 10:19:10	504	1,320.60	BATE	GBp	175714739239
11/03/2020 10:19:29	753	15.5500	CHIX	EUR	3310281338423
11/03/2020 10:19:42	473	1,323.00	BATE	GBp	175714739329
11/03/2020 10:20:00	506	1,324.40	XLON	GBp	E00wpxuUuajS
11/03/2020 10:20:41	466	1,324.20	XLON	GBp	E00wpxuUudPJ
11/03/2020 10:21:05	524	1,325.00	BATE	GBp	175714739662
11/03/2020 10:21:11	688	15.5700	CHIX	EUR	3310281339041
11/03/2020 10:21:21	93	1,324.00	XLON	GBp	E00wpxuUufOW
11/03/2020 10:21:21	400	1,324.00	XLON	GBp	E00wpxuUufOY
11/03/2020 10:21:55	552	1,324.20	XLON	GBp	E00wpxuUuhci
11/03/2020 10:22:25	497	1,324.00	XLON	GBp	E00wpxuUujLd
11/03/2020 10:22:31	107	15.5480	BATE	EUR	489171399973
11/03/2020 10:22:31	67	15.5480	BATE	EUR	489171399974
11/03/2020 10:22:31	414	15.5480	BATE	EUR	489171399975
11/03/2020 10:22:31	89	15.5480	BATE	EUR	489171399976
11/03/2020 10:22:48	541	1,321.80	XLON	GBp	E00wpxuUukOc
11/03/2020 10:23:46	26	1,320.40	BATE	GBp	175714740083
11/03/2020 10:23:46	236	1,320.40	BATE	GBp	175714740084



11/03/2020 10:23:46	220	1,320.40	BATE	GBp	175714740085
11/03/2020 10:23:46	455	1,320.40	XLON	GBp	E00wpxuUumGx
11/03/2020 10:23:46	20	1,320.40	XLON	GBp	E00wpxuUumH2
11/03/2020 10:23:48	654	15.5240	CHIX	EUR	3310281339847
11/03/2020 10:24:24	521	1,320.60	XLON	GBp	E00wpxuUuoAv
11/03/2020 10:24:39	476	1,319.40	XLON	GBp	E00wpxuUup8f
11/03/2020 10:25:22	501	1,321.20	XLON	GBp	E00wpxuUurGf
11/03/2020 10:25:26	657	15.5320	CHIX	EUR	3310281340338
11/03/2020 10:25:30	536	1,321.20	XLON	GBp	E00wpxuUusLM
11/03/2020 10:26:05	503	1,319.60	XLON	GBp	E00wpxuUuwSb
11/03/2020 10:26:37	661	15.4660	BATE	EUR	489171400889
11/03/2020 10:27:13	473	1,319.00	XLON	GBp	E00wpxuUv4uD
11/03/2020 10:27:13	523	1,319.20	XLON	GBp	E00wpxuUv4tk
11/03/2020 10:27:28	507	1,317.60	XLON	GBp	E00wpxuUv6BQ
11/03/2020 10:28:04	516	1,318.00	XLON	GBp	E00wpxuUv8dB
11/03/2020 10:28:07	599	15.4840	CHIX	EUR	3310281341996
11/03/2020 10:28:07	15	15.4840	CHIX	EUR	3310281341997
11/03/2020 10:28:07	80	15.4840	CHIX	EUR	3310281341998
11/03/2020 10:28:33	520	1,317.20	XLON	GBp	E00wpxuUvA7q
11/03/2020 10:29:02	504	1,318.20	BATE	GBp	175714741195
11/03/2020 10:29:25	498	1,318.20	CHIX	GBp	2996824671418
11/03/2020 10:29:38	662	15.4920	BATE	EUR	489171401398
11/03/2020 10:30:50	469	1,320.20	XLON	GBp	E00wpxuUvJEW
11/03/2020 10:30:50	524	1,320.20	XLON	GBp	E00wpxuUvJEY
11/03/2020 10:30:50	494	1,320.40	XLON	GBp	E00wpxuUvJDN
11/03/2020 10:31:04	213	15.4820	BATE	EUR	489171401737
11/03/2020 10:31:28	504	1,320.00	XLON	GBp	E00wpxuUvLSi
11/03/2020 10:31:34	678	15.4880	CHIX	EUR	3310281343075
11/03/2020 10:32:02	515	1,319.00	CHIX	GBp	2996824672068
11/03/2020 10:32:27	464	1,319.40	CHIX	GBp	2996824672310
11/03/2020 10:32:33	536	1,319.60	XLON	GBp	E00wpxuUvR2d
11/03/2020 10:32:58	8	15.5780	CHIX	EUR	3310281344437
11/03/2020 10:32:58	689	15.5780	CHIX	EUR	3310281344441
11/03/2020 10:33:05	506	1,326.80	XLON	GBp	E00wpxuUvY0b



11/03/2020 10:33:32	485	1,327.20	BATE	GBp	175714742344
11/03/2020 10:33:55	547	1,329.40	XLON	GBp	E00wpXuUveZe
11/03/2020 10:34:31	518	1,325.60	XLON	GBp	E00wpXuUviQn
11/03/2020 10:34:36	771	15.5420	BATE	EUR	489171403015
11/03/2020 10:35:01	491	1,324.80	XLON	GBp	E00wpXuUvkrt
11/03/2020 10:35:22	476	1,324.20	XLON	GBp	E00wpXuUvmuU
11/03/2020 10:35:53	116	1,323.40	XLON	GBp	E00wpXuUvp6c
11/03/2020 10:35:53	361	1,323.40	XLON	GBp	E00wpXuUvp6Y
11/03/2020 10:35:53	38	1,323.40	XLON	GBp	E00wpXuUvp77
11/03/2020 10:36:23	518	1,323.80	XLON	GBp	E00wpXuUvqWd
11/03/2020 10:36:23	698	15.5300	CHIX	EUR	3310281345755
11/03/2020 10:36:47	531	1,324.20	XLON	GBp	E00wpXuUvrsc
11/03/2020 10:37:17	476	1,325.20	XLON	GBp	E00wpXuUvtZk
11/03/2020 10:37:17	56	1,325.20	XLON	GBp	E00wpXuUvtZn
11/03/2020 10:37:48	674	15.5240	BATE	EUR	489171403480
11/03/2020 10:37:50	511	1,322.00	XLON	GBp	E00wpXuUvvxG
11/03/2020 10:38:21	534	1,324.00	XLON	GBp	E00wpXuUvzDA
11/03/2020 10:39:06	558	1,325.20	XLON	GBp	E00wpXuUw25g
11/03/2020 10:39:21	471	1,320.80	XLON	GBp	E00wpXuUw5Cf
11/03/2020 10:39:21	192	15.5080	BATE	EUR	489171403968
11/03/2020 10:39:21	313	15.5080	BATE	EUR	489171403969
11/03/2020 10:39:21	146	15.5080	BATE	EUR	489171403970
11/03/2020 10:39:59	198	1,321.80	XLON	GBp	E00wpXuUw8WT
11/03/2020 10:39:59	322	1,321.80	XLON	GBp	E00wpXuUw8WV
11/03/2020 10:40:32	516	1,324.20	XLON	GBp	E00wpXuUwBMO
11/03/2020 10:40:40	487	1,324.20	XLON	GBp	E00wpXuUwBn9
11/03/2020 10:40:44	133	15.5400	CHIX	EUR	3310281347380
11/03/2020 10:40:44	133	15.5400	CHIX	EUR	3310281347381
11/03/2020 10:40:46	432	15.5400	CHIX	EUR	3310281347386
11/03/2020 10:41:17	485	1,324.60	XLON	GBp	E00wpXuUwENf
11/03/2020 10:41:17	60	1,324.60	XLON	GBp	E00wpXuUwENh
11/03/2020 10:41:48	526	1,325.80	XLON	GBp	E00wpXuUwGH6
11/03/2020 10:42:09	548	1,325.80	XLON	GBp	E00wpXuUwHpF
11/03/2020 10:42:53	460	1,329.40	XLON	GBp	E00wpXuUwKxC



11/03/2020 10:42:53	760	15.5740	BATE	EUR	489171404622
11/03/2020 10:43:12	535	1,329.20	XLON	GBp	E00wpxuUwMGh
11/03/2020 10:43:37	483	1,330.80	XLON	GBp	E00wpxuUwNj4
11/03/2020 10:44:01	680	15.5820	CHIX	EUR	3310281348154
11/03/2020 10:44:07	483	1,330.60	XLON	GBp	E00wpxuUwPXq
11/03/2020 10:44:51	468	1,332.20	XLON	GBp	E00wpxuUwSEt
11/03/2020 10:44:58	542	1,331.20	XLON	GBp	E00wpxuUwSge
11/03/2020 10:45:35	495	1,334.40	CHIX	GBp	2996824676233
11/03/2020 10:45:35	629	15.6380	CHIX	EUR	3310281348878
11/03/2020 10:45:35	27	15.6380	CHIX	EUR	3310281348879
11/03/2020 10:46:05	154	1,337.40	XLON	GBp	E00wpxuUwYpW
11/03/2020 10:46:05	351	1,337.40	XLON	GBp	E00wpxuUwYpY
11/03/2020 10:46:49	539	1,339.20	XLON	GBp	E00wpxuUwcgF
11/03/2020 10:46:58	464	1,338.80	XLON	GBp	E00wpxuUwdo9
11/03/2020 10:47:02	1	15.6980	CHIX	EUR	3310281349526
11/03/2020 10:47:02	714	15.6980	CHIX	EUR	3310281349527
11/03/2020 10:47:26	534	1,338.60	CHIX	GBp	2996824676780
11/03/2020 10:48:06	76	1,341.00	XLON	GBp	E00wpxuUwhud
11/03/2020 10:48:06	403	1,341.00	XLON	GBp	E00wpxuUwhuf
11/03/2020 10:48:18	524	1,343.20	CHIX	GBp	2996824677078
11/03/2020 10:48:46	682	15.7360	CHIX	EUR	3310281349968
11/03/2020 10:48:48	481	1,344.40	XLON	GBp	E00wpxuUwlqZ
11/03/2020 10:49:24	475	1,342.80	XLON	GBp	E00wpxuUwnhr
11/03/2020 10:49:44	497	1,341.20	XLON	GBp	E00wpxuUwoZI
11/03/2020 10:50:06	55	15.7000	BATE	EUR	489171406157
11/03/2020 10:50:06	667	15.7000	BATE	EUR	489171406158
11/03/2020 10:50:15	442	1,338.20	XLON	GBp	E00wpxuUwqOz
11/03/2020 10:50:15	20	1,338.20	XLON	GBp	E00wpxuUwqP2
11/03/2020 10:50:46	101	1,336.00	XLON	GBp	E00wpxuUwsNz
11/03/2020 10:50:46	383	1,336.00	XLON	GBp	E00wpxuUwsO1
11/03/2020 10:51:07	163	1,335.80	XLON	GBp	E00wpxuUwta6
11/03/2020 10:51:07	326	1,335.80	XLON	GBp	E00wpxuUwtaH
11/03/2020 10:51:32	498	1,337.40	XLON	GBp	E00wpxuUwuxM
11/03/2020 10:51:52	675	15.7120	CHIX	EUR	3310281350896



11/03/2020 10:52:13	475	1,339.00	CHIX	GBp	2996824678076
11/03/2020 10:52:47	492	1,340.80	XLON	GBp	E00wpxuUx13r
11/03/2020 10:53:04	461	1,340.80	XLON	GBp	E00wpxuUx1wg
11/03/2020 10:53:36	511	1,340.40	BATE	GBp	175714745704
11/03/2020 10:53:42	751	15.7040	BATE	EUR	489171406829
11/03/2020 10:53:55	465	1,339.80	XLON	GBp	E00wpxuUx4ke
11/03/2020 10:53:55	9	1,339.80	XLON	GBp	E00wpxuUx4kg
11/03/2020 10:54:27	511	1,339.60	CHIX	GBp	2996824678596
11/03/2020 10:54:51	481	1,339.80	BATE	GBp	175714745840
11/03/2020 10:55:16	710	15.6820	CHIX	EUR	3310281351837
11/03/2020 10:55:20	514	1,337.80	XLON	GBp	E00wpxuUx9jU
11/03/2020 10:55:55	208	1,336.40	XLON	GBp	E00wpxuUxBWc
11/03/2020 10:55:55	274	1,336.40	XLON	GBp	E00wpxuUxBWZ
11/03/2020 10:56:18	467	1,334.60	XLON	GBp	E00wpxuUxCsp
11/03/2020 10:56:40	670	15.6320	CHIX	EUR	3310281352219
11/03/2020 10:56:55	457	1,332.80	CHIX	GBp	2996824679189
11/03/2020 10:57:13	472	1,333.80	XLON	GBp	E00wpxuUxFka
11/03/2020 10:57:44	471	1,335.20	XLON	GBp	E00wpxuUxGuf
11/03/2020 10:58:48	167	15.6460	BATE	EUR	489171407668
11/03/2020 10:58:48	522	15.6460	BATE	EUR	489171407669
11/03/2020 10:58:58	497	1,336.20	XLON	GBp	E00wpxuUxKAA
11/03/2020 10:58:58	304	1,336.40	XLON	GBp	E00wpxuUxK9c
11/03/2020 10:58:58	193	1,336.40	XLON	GBp	E00wpxuUxK9e
11/03/2020 10:59:02	557	1,335.40	XLON	GBp	E00wpxuUxKPt
11/03/2020 10:59:35	509	1,332.80	XLON	GBp	E00wpxuUxLjv
11/03/2020 10:59:47	592	15.6140	CHIX	EUR	3310281353001
11/03/2020 11:00:27	498	1,335.40	XLON	GBp	E00wpxuUxOZO
11/03/2020 11:00:37	523	1,335.40	XLON	GBp	E00wpxuUxPOI
11/03/2020 11:01:26	518	1,337.20	XLON	GBp	E00wpxuUxRaA
11/03/2020 11:01:26	754	15.6700	CHIX	EUR	3310281353586
11/03/2020 11:01:35	508	1,335.40	XLON	GBp	E00wpxuUxSDw
11/03/2020 11:02:06	529	1,334.00	XLON	GBp	E00wpxuUxTV7
11/03/2020 11:02:06	1	1,334.00	XLON	GBp	E00wpxuUxTVC
11/03/2020 11:02:37	496	1,335.40	XLON	GBp	E00wpxuUxVNP



11/03/2020 11:02:51	667	15.6500	BATE	EUR	489171408405
11/03/2020 11:03:07	540	1,334.20	XLON	GBp	E00wpxuUxWcE
11/03/2020 11:03:44	484	1,334.20	XLON	GBp	E00wpxuUxYQF
11/03/2020 11:03:44	83	1,334.20	XLON	GBp	E00wpxuUxYQL
11/03/2020 11:04:11	513	1,340.20	XLON	GBp	E00wpxuUxcdB
11/03/2020 11:04:22	170	15.6900	CHIX	EUR	3310281354984
11/03/2020 11:04:22	554	15.6900	CHIX	EUR	3310281354985
11/03/2020 11:05:02	476	1,341.60	XLON	GBp	E00wpxuUxgre
11/03/2020 11:05:04	520	1,340.80	XLON	GBp	E00wpxuUxh3A
11/03/2020 11:05:36	503	1,342.60	XLON	GBp	E00wpxuUxjGd
11/03/2020 11:06:12	701	15.7320	CHIX	EUR	3310281355751
11/03/2020 11:06:24	567	1,342.80	XLON	GBp	E00wpxuUxIzQ
11/03/2020 11:06:50	204	1,340.80	XLON	GBp	E00wpxuUxo1p
11/03/2020 11:06:50	285	1,340.80	XLON	GBp	E00wpxuUxo1r
11/03/2020 11:07:27	473	1,339.40	XLON	GBp	E00wpxuUxqZI
11/03/2020 11:07:35	489	1,339.00	XLON	GBp	E00wpxuUxrFP
11/03/2020 11:07:44	108	15.7040	BATE	EUR	489171409786
11/03/2020 11:07:44	570	15.7040	BATE	EUR	489171409787
11/03/2020 11:08:11	479	1,339.80	XLON	GBp	E00wpxuUxtE7
11/03/2020 11:08:36	486	1,338.80	XLON	GBp	E00wpxuUxuZQ
11/03/2020 11:09:06	493	1,339.80	XLON	GBp	E00wpxuUxwFU
11/03/2020 11:09:37	517	1,339.80	CHIX	GBp	2996824682576
11/03/2020 11:09:37	702	15.7100	CHIX	EUR	3310281357027
11/03/2020 11:10:01	89	1,339.20	XLON	GBp	E00wpxuUxz4o
11/03/2020 11:10:01	382	1,339.20	XLON	GBp	E00wpxuUxz4q
11/03/2020 11:10:28	285	1,339.00	XLON	GBp	E00wpxuUy0Vd
11/03/2020 11:10:28	205	1,339.00	XLON	GBp	E00wpxuUy0Vm
11/03/2020 11:11:04	185	1,339.80	CHIX	GBp	2996824682987
11/03/2020 11:11:04	290	1,339.80	CHIX	GBp	2996824682988
11/03/2020 11:11:04	381	15.7060	CHIX	EUR	3310281357463
11/03/2020 11:11:04	92	15.7060	CHIX	EUR	3310281357464
11/03/2020 11:11:04	107	15.7060	CHIX	EUR	3310281357465
11/03/2020 11:11:04	195	15.7060	CHIX	EUR	3310281357466
11/03/2020 11:11:57	498	1,341.60	XLON	GBp	E00wpxuUy6td



11/03/2020 11:11:57	473	1,341.60	XLON	GBp	E00wpxuUy6tf
11/03/2020 11:12:43	494	1,342.40	XLON	GBp	E00wpxuUy9G7
11/03/2020 11:13:02	165	15.7440	CHIX	EUR	3310281358141
11/03/2020 11:13:03	542	1,343.80	XLON	GBp	E00wpxuUyAIM
11/03/2020 11:13:03	88	15.7440	CHIX	EUR	3310281358147
11/03/2020 11:13:03	398	15.7440	CHIX	EUR	3310281358149
11/03/2020 11:13:39	465	1,344.00	XLON	GBp	E00wpxuUyC5P
11/03/2020 11:14:13	507	1,342.40	XLON	GBp	E00wpxuUyE89
11/03/2020 11:14:19	425	15.7280	CHIX	EUR	3310281358423
11/03/2020 11:14:19	222	15.7280	CHIX	EUR	3310281358424
11/03/2020 11:14:29	423	1,340.20	XLON	GBp	E00wpxuUyFC2
11/03/2020 11:14:29	109	1,340.20	XLON	GBp	E00wpxuUyFC6
11/03/2020 11:14:58	541	1,340.00	XLON	GBp	E00wpxuUyGb0
11/03/2020 11:15:36	473	1,340.00	XLON	GBp	E00wpxuUyIPY
11/03/2020 11:16:04	541	1,340.00	XLON	GBp	E00wpxuUyJbY
11/03/2020 11:16:20	135	15.7080	CHIX	EUR	3310281359122
11/03/2020 11:16:20	541	15.7080	CHIX	EUR	3310281359123
11/03/2020 11:16:49	577	1,338.40	XLON	GBp	E00wpxuUyLRE
11/03/2020 11:17:17	510	1,339.20	BATE	GBp	175714749257
11/03/2020 11:18:06	385	1,341.00	XLON	GBp	E00wpxuUyPY4
11/03/2020 11:18:06	177	1,341.00	XLON	GBp	E00wpxuUyPYD
11/03/2020 11:18:06	80	15.7240	BATE	EUR	489171411722
11/03/2020 11:18:06	425	15.7240	BATE	EUR	489171411723
11/03/2020 11:18:06	3	15.7240	BATE	EUR	489171411724
11/03/2020 11:18:06	204	15.7280	BATE	EUR	489171411716
11/03/2020 11:18:15	469	1,340.80	XLON	GBp	E00wpxuUyQF3
11/03/2020 11:18:47	476	1,339.00	XLON	GBp	E00wpxuUyRjZ
11/03/2020 11:19:24	663	15.7040	CHIX	EUR	3310281360185
11/03/2020 11:19:32	480	1,339.20	XLON	GBp	E00wpxuUyUWw
11/03/2020 11:19:40	499	1,338.00	XLON	GBp	E00wpxuUyV46
11/03/2020 11:20:16	420	1,335.60	BATE	GBp	175714749737
11/03/2020 11:20:16	63	1,335.60	BATE	GBp	175714749738
11/03/2020 11:20:49	17	1,334.60	XLON	GBp	E00wpxuUyZLq
11/03/2020 11:20:49	481	1,334.60	XLON	GBp	E00wpxuUyZLs



11/03/2020 11:21:09	517	1,332.80	XLON	GBp	E00wpxuUyaFt
11/03/2020 11:21:36	482	15.6340	BATE	EUR	489171412459
11/03/2020 11:21:36	23	15.6340	BATE	EUR	489171412460
11/03/2020 11:21:36	150	15.6340	BATE	EUR	489171412461
11/03/2020 11:22:00	594	1,331.80	CHIX	GBp	2996824685727
11/03/2020 11:22:19	489	1,330.40	BATE	GBp	175714749965
11/03/2020 11:22:44	100	15.5920	BATE	EUR	489171412719
11/03/2020 11:22:45	582	15.5920	BATE	EUR	489171412722
11/03/2020 11:22:51	467	1,328.40	BATE	GBp	175714750073
11/03/2020 11:23:25	469	1,331.80	XLON	GBp	E00wpxuUygrF
11/03/2020 11:23:50	551	1,328.80	XLON	GBp	E00wpxuUyiZn
11/03/2020 11:24:22	553	1,327.40	XLON	GBp	E00wpxuUyjrW
11/03/2020 11:24:48	391	15.5760	CHIX	EUR	3310281362192
11/03/2020 11:24:49	442	15.5760	CHIX	EUR	3310281362194
11/03/2020 11:25:07	494	1,327.20	XLON	GBp	E00wpxuUylmg
11/03/2020 11:25:25	473	1,324.80	CHIX	GBp	2996824686679
11/03/2020 11:25:57	29	1,324.20	XLON	GBp	E00wpxuUyoqj
11/03/2020 11:25:57	215	1,324.20	XLON	GBp	E00wpxuUyoqm
11/03/2020 11:25:57	224	1,324.20	XLON	GBp	E00wpxuUyoqo
11/03/2020 11:26:30	533	1,324.80	XLON	GBp	E00wpxuUyq9P
11/03/2020 11:26:33	300	15.5320	CHIX	EUR	3310281362861
11/03/2020 11:26:33	377	15.5320	CHIX	EUR	3310281362862
11/03/2020 11:26:55	509	1,324.00	XLON	GBp	E00wpxuUyr6t
11/03/2020 11:27:44	481	1,322.40	CHIX	GBp	2996824687256
11/03/2020 11:27:58	503	1,321.80	XLON	GBp	E00wpxuUyuXH
11/03/2020 11:28:00	195	15.4900	CHIX	EUR	3310281363409
11/03/2020 11:28:01	182	15.4900	CHIX	EUR	3310281363411
11/03/2020 11:28:02	126	15.4900	CHIX	EUR	3310281363417
11/03/2020 11:28:03	172	15.4900	CHIX	EUR	3310281363419
11/03/2020 11:28:43	512	1,319.40	XLON	GBp	E00wpxuUywmk
11/03/2020 11:29:09	519	1,319.00	XLON	GBp	E00wpxuUyzBu
11/03/2020 11:29:40	483	1,317.60	XLON	GBp	E00wpxuUz0tA
11/03/2020 11:30:04	480	1,318.00	XLON	GBp	E00wpxuUz2Ry
11/03/2020 11:30:04	358	15.4700	CHIX	EUR	3310281364291



11/03/2020 11:30:04	382	15.4700	CHIX	EUR	3310281364292
11/03/2020 11:30:49	514	1,319.60	XLON	GBp	E00wpXuUz4eL
11/03/2020 11:31:05	499	1,320.60	XLON	GBp	E00wpXuUz5i6
11/03/2020 11:32:07	526	1,319.20	XLON	GBp	E00wpXuUz8qB
11/03/2020 11:32:07	357	15.4800	CHIX	EUR	3310281364803
11/03/2020 11:32:07	329	15.4800	CHIX	EUR	3310281364804
11/03/2020 11:32:23	472	1,319.80	XLON	GBp	E00wpXuUz9tB
11/03/2020 11:33:13	490	1,318.40	XLON	GBp	E00wpXuUzBj0
11/03/2020 11:33:53	569	1,319.00	XLON	GBp	E00wpXuUzDOV
11/03/2020 11:33:53	309	1,319.20	XLON	GBp	E00wpXuUzDOD
11/03/2020 11:33:53	258	1,319.20	XLON	GBp	E00wpXuUzDOI
11/03/2020 11:33:53	695	15.4640	BATE	EUR	489171414984
11/03/2020 11:34:39	520	1,321.60	XLON	GBp	E00wpXuUzFwW
11/03/2020 11:35:05	483	1,323.60	XLON	GBp	E00wpXuUzGsU
11/03/2020 11:35:26	338	15.4940	CHIX	EUR	3310281365620
11/03/2020 11:35:26	389	15.4940	CHIX	EUR	3310281365621
11/03/2020 11:35:30	262	1,324.80	BATE	GBp	175714752053
11/03/2020 11:35:30	265	1,324.80	BATE	GBp	175714752054
11/03/2020 11:36:42	498	1,323.00	CHIX	GBp	2996824689720
11/03/2020 11:36:42	471	1,323.00	XLON	GBp	E00wpXuUzLso
11/03/2020 11:37:24	494	1,323.80	CHIX	GBp	2996824689884
11/03/2020 11:37:24	544	15.4900	CHIX	EUR	3310281366193
11/03/2020 11:37:24	161	15.4900	CHIX	EUR	3310281366194
11/03/2020 11:38:20	543	1,327.00	XLON	GBp	E00wpXuUzRO0
11/03/2020 11:38:30	596	1,326.00	XLON	GBp	E00wpXuUzS0F
11/03/2020 11:38:55	505	1,327.20	BATE	GBp	175714752557
11/03/2020 11:39:08	695	15.5200	BATE	EUR	489171415870
11/03/2020 11:40:05	474	1,327.60	XLON	GBp	E00wpXuUzW7o
11/03/2020 11:40:05	457	1,327.80	XLON	GBp	E00wpXuUzW74
11/03/2020 11:40:26	466	1,327.00	XLON	GBp	E00wpXuUzX5k
11/03/2020 11:41:01	461	1,327.00	BATE	GBp	175714752819
11/03/2020 11:41:01	487	15.5260	CHIX	EUR	3310281367168
11/03/2020 11:41:01	213	15.5260	CHIX	EUR	3310281367169
11/03/2020 11:42:01	567	1,324.80	XLON	GBp	E00wpXuUzbWi



11/03/2020 11:42:01	553	1,324.80	XLON	GBp	E00wpxuUzbWk
11/03/2020 11:42:52	509	1,322.80	XLON	GBp	E00wpxuUzeYG
11/03/2020 11:43:03	704	15.4780	CHIX	EUR	3310281368149
11/03/2020 11:43:10	200	1,322.80	CHIX	GBp	2996824691297
11/03/2020 11:43:10	67	1,322.80	CHIX	GBp	2996824691299
11/03/2020 11:43:29	479	1,322.60	CHIX	GBp	2996824691351
11/03/2020 11:44:03	481	1,320.80	XLON	GBp	E00wpxuUzi6b
11/03/2020 11:44:30	495	1,320.60	XLON	GBp	E00wpxuUzjnb
11/03/2020 11:44:47	727	15.4620	CHIX	EUR	3310281368916
11/03/2020 11:45:00	471	1,321.20	XLON	GBp	E00wpxuUzldd
11/03/2020 11:45:38	335	1,322.40	XLON	GBp	E00wpxuUznaB
11/03/2020 11:45:38	233	1,322.40	XLON	GBp	E00wpxuUznZy
11/03/2020 11:46:21	470	1,321.80	CHIX	GBp	2996824692072
11/03/2020 11:46:38	372	15.4580	CHIX	EUR	3310281369547
11/03/2020 11:46:40	327	15.4580	CHIX	EUR	3310281369559
11/03/2020 11:47:05	508	1,321.60	BATE	GBp	175714753799
11/03/2020 11:47:19	9	1,320.80	CHIX	GBp	2996824692292
11/03/2020 11:47:23	426	1,320.80	CHIX	GBp	2996824692304
11/03/2020 11:47:23	139	1,320.80	CHIX	GBp	2996824692305
11/03/2020 11:47:51	495	1,320.20	BATE	GBp	175714754011
11/03/2020 11:48:23	534	1,322.00	BATE	GBp	175714754113
11/03/2020 11:48:43	78	15.4640	BATE	EUR	489171417979
11/03/2020 11:48:43	646	15.4640	BATE	EUR	489171417980
11/03/2020 11:48:56	466	1,322.60	XLON	GBp	E00wpxuV00OT
11/03/2020 11:49:23	528	1,321.80	CHIX	GBp	2996824693092
11/03/2020 11:49:57	508	1,322.60	CHIX	GBp	2996824693204
11/03/2020 11:50:28	649	15.4620	CHIX	EUR	3310281371053
11/03/2020 11:50:36	467	1,320.80	CHIX	GBp	2996824693312
11/03/2020 11:51:31	564	1,320.40	XLON	GBp	E00wpxuV08G1
11/03/2020 11:51:38	538	1,320.00	XLON	GBp	E00wpxuV08vi
11/03/2020 11:52:30	243	15.4540	BATE	EUR	489171418736
11/03/2020 11:52:31	543	1,320.40	XLON	GBp	E00wpxuV0B9H
11/03/2020 11:53:10	506	1,319.80	XLON	GBp	E00wpxuV0Cm7
11/03/2020 11:53:11	141	15.4480	CHIX	EUR	3310281371779



11/03/2020 11:53:31	533	1,318.80	BATE	GBp	175714754815
11/03/2020 11:53:31	331	15.4440	BATE	EUR	489171418867
11/03/2020 11:53:31	329	15.4440	BATE	EUR	489171418870
11/03/2020 11:54:22	546	1,319.40	XLON	GBp	E00wpxuV0FuH
11/03/2020 11:54:45	512	1,319.40	XLON	GBp	E00wpxuV0HAC
11/03/2020 11:55:12	593	15.4620	CHIX	EUR	3310281372353
11/03/2020 11:55:12	79	15.4620	CHIX	EUR	3310281372362
11/03/2020 11:55:30	457	1,319.40	CHIX	GBp	2996824694433
11/03/2020 11:55:50	467	1,317.60	XLON	GBp	E00wpxuV0KEp
11/03/2020 11:56:24	464	1,317.40	XLON	GBp	E00wpxuV0M3e
11/03/2020 11:56:57	484	1,318.20	BATE	GBp	175714755346
11/03/2020 11:57:06	391	15.4580	CHIX	EUR	3310281373107
11/03/2020 11:57:06	101	15.4580	CHIX	EUR	3310281373109
11/03/2020 11:57:06	179	15.4580	CHIX	EUR	3310281373110
11/03/2020 11:57:45	473	1,319.40	BATE	GBp	175714755607
11/03/2020 11:58:14	515	1,319.00	CHIX	GBp	2996824695488
11/03/2020 11:58:40	488	1,319.20	XLON	GBp	E00wpxuV0VQV
11/03/2020 11:59:04	490	1,317.80	XLON	GBp	E00wpxuV0WzA
11/03/2020 11:59:04	736	15.4580	CHIX	EUR	3310281374143
11/03/2020 12:02:21	689	15.5000	CHIX	EUR	3310281375316
11/03/2020 12:02:32	336	1,321.20	XLON	GBp	E00wpxuV0fR5
11/03/2020 12:02:54	507	1,324.20	XLON	GBp	E00wpxuV0gnC
11/03/2020 12:02:54	494	1,324.40	XLON	GBp	E00wpxuV0gmz
11/03/2020 12:03:08	500	1,324.20	XLON	GBp	E00wpxuV0hEH
11/03/2020 12:03:08	400	15.5060	CHIX	EUR	3310281375598
11/03/2020 12:03:08	301	15.5060	CHIX	EUR	3310281375599
11/03/2020 12:03:26	460	1,322.60	XLON	GBp	E00wpxuV0ibW
11/03/2020 12:04:02	139	1,319.60	BATE	GBp	175714756602
11/03/2020 12:04:02	112	1,319.60	CHIX	GBp	2996824697004
11/03/2020 12:04:02	781	1,319.60	XLON	GBp	E00wpxuV0kOR
11/03/2020 12:04:23	463	1,321.60	CHIX	GBp	2996824697114
11/03/2020 12:04:48	475	1,323.00	XLON	GBp	E00wpxuV0myx
11/03/2020 12:05:00	65	15.5380	CHIX	EUR	3310281376363
11/03/2020 12:05:13	25	15.5300	CHIX	EUR	3310281376473



11/03/2020 12:05:52	95	15.5460	CHIX	EUR	3310281376608
11/03/2020 12:05:52	662	15.5460	CHIX	EUR	3310281376609
11/03/2020 12:05:53	532	1,324.20	XLON	GBp	E00wpxuV0q55
11/03/2020 12:06:13	411	1,323.20	CHIX	GBp	2996824697599
11/03/2020 12:06:13	97	1,323.20	CHIX	GBp	2996824697600
11/03/2020 12:06:37	463	1,320.40	XLON	GBp	E00wpxuV0sNm
11/03/2020 12:07:40	489	1,320.60	XLON	GBp	E00wpxuV0vLT
11/03/2020 12:07:40	531	1,320.60	XLON	GBp	E00wpxuV0vLV
11/03/2020 12:07:40	75	15.5040	BATE	EUR	489171421616
11/03/2020 12:07:40	1	15.5040	BATE	EUR	489171421620
11/03/2020 12:07:40	659	15.5040	BATE	EUR	489171421621
11/03/2020 12:08:32	970	1,321.60	XLON	GBp	E00wpxuV0xHp
11/03/2020 12:08:51	535	1,322.80	XLON	GBp	E00wpxuV0xw3
11/03/2020 12:09:27	103	1,321.80	XLON	GBp	E00wpxuV0zky
11/03/2020 12:09:27	431	1,321.80	XLON	GBp	E00wpxuV0zl3
11/03/2020 12:09:27	75	15.5020	CHIX	EUR	3310281377512
11/03/2020 12:09:43	733	15.4940	BATE	EUR	489171421887
11/03/2020 12:10:02	530	1,320.20	XLON	GBp	E00wpxuV11J7
11/03/2020 12:10:49	470	1,318.60	XLON	GBp	E00wpxuV13k3
11/03/2020 12:11:09	515	1,318.40	XLON	GBp	E00wpxuV14xx
11/03/2020 12:11:48	497	1,316.20	XLON	GBp	E00wpxuV16i8
11/03/2020 12:11:51	68	15.4400	BATE	EUR	489171422217
11/03/2020 12:11:51	192	15.4400	BATE	EUR	489171422218
11/03/2020 12:11:51	31	15.4400	BATE	EUR	489171422219
11/03/2020 12:11:51	392	15.4400	BATE	EUR	489171422220
11/03/2020 12:12:21	533	1,315.40	XLON	GBp	E00wpxuV18LQ
11/03/2020 12:12:55	125	1,314.00	XLON	GBp	E00wpxuV19uJ
11/03/2020 12:12:55	404	1,314.00	XLON	GBp	E00wpxuV19un
11/03/2020 12:13:36	475	1,315.40	CHIX	GBp	2996824699646
11/03/2020 12:13:36	469	15.4380	CHIX	EUR	3310281378544
11/03/2020 12:13:37	179	15.4380	CHIX	EUR	3310281378548
11/03/2020 12:13:37	39	15.4380	CHIX	EUR	3310281378549
11/03/2020 12:14:42	516	1,315.20	XLON	GBp	E00wpxuV1EWi
11/03/2020 12:14:42	551	1,315.20	XLON	GBp	E00wpxuV1EWk



11/03/2020 12:15:54	28	15.4820	BATE	EUR	489171422954
11/03/2020 12:15:54	650	15.4820	BATE	EUR	489171422955
11/03/2020 12:16:01	55	1,318.80	XLON	GBp	E00wpxuV1JNm
11/03/2020 12:16:01	404	1,318.80	XLON	GBp	E00wpxuV1JNr
11/03/2020 12:16:01	510	1,318.80	XLON	GBp	E00wpxuV1JNt
11/03/2020 12:16:28	474	1,318.20	XLON	GBp	E00wpxuV1KfJ
11/03/2020 12:17:10	339	1,317.00	XLON	GBp	E00wpxuV1NER
11/03/2020 12:17:10	120	1,317.00	XLON	GBp	E00wpxuV1NET
11/03/2020 12:17:37	655	15.4560	CHIX	EUR	3310281380000
11/03/2020 12:17:38	504	1,315.20	BATE	GBp	175714759489
11/03/2020 12:18:09	537	1,314.80	XLON	GBp	E00wpxuV1QZz
11/03/2020 12:18:48	510	1,315.00	XLON	GBp	E00wpxuV1SgG
11/03/2020 12:19:21	531	1,316.20	XLON	GBp	E00wpxuV1UBP
11/03/2020 12:19:28	375	15.4340	CHIX	EUR	3310281380483
11/03/2020 12:20:19	406	1,324.00	XLON	GBp	E00wpxuV1bsz
11/03/2020 12:20:19	79	1,324.00	XLON	GBp	E00wpxuV1bt1
11/03/2020 12:20:33	460	1,322.40	XLON	GBp	E00wpxuV1faA
11/03/2020 12:20:33	690	15.5040	CHIX	EUR	3310281382064
11/03/2020 12:21:08	523	1,320.20	CHIX	GBp	2996824702921
11/03/2020 12:21:51	532	1,317.20	XLON	GBp	E00wpxuV1oQo
11/03/2020 12:22:17	547	1,315.20	XLON	GBp	E00wpxuV1pyH
11/03/2020 12:22:27	50	15.4060	CHIX	EUR	3310281382953
11/03/2020 12:22:27	68	15.4060	CHIX	EUR	3310281382954
11/03/2020 12:22:27	325	15.4060	CHIX	EUR	3310281382955
11/03/2020 12:22:54	524	1,313.20	BATE	GBp	175714761090
11/03/2020 12:23:31	397	1,313.40	XLON	GBp	E00wpxuV1ugV
11/03/2020 12:23:31	128	1,313.40	XLON	GBp	E00wpxuV1ugZ
11/03/2020 12:24:32	491	1,315.40	XLON	GBp	E00wpxuV1xWG
11/03/2020 12:24:36	700	15.4420	CHIX	EUR	3310281383466
11/03/2020 12:24:43	313	1,315.80	XLON	GBp	E00wpxuV1xuf
11/03/2020 12:24:43	205	1,315.80	XLON	GBp	E00wpxuV1xuk
11/03/2020 12:25:36	325	15.4200	CHIX	EUR	3310281383675
11/03/2020 12:25:37	526	1,313.80	XLON	GBp	E00wpxuV20ER
11/03/2020 12:25:54	198	1,313.20	XLON	GBp	E00wpxuV20hu



11/03/2020 12:25:54	69	1,313.20	XLON	GBp	E00wpxuV20hw
11/03/2020 12:25:54	198	1,313.20	XLON	GBp	E00wpxuV20hy
11/03/2020 12:26:35	61	15.4360	CHIX	EUR	3310281383881
11/03/2020 12:26:38	477	1,314.80	XLON	GBp	E00wpxuV22fg
11/03/2020 12:26:49	700	15.4280	CHIX	EUR	3310281383931
11/03/2020 12:27:42	587	1,315.80	XLON	GBp	E00wpxuV25l2
11/03/2020 12:27:48	467	1,315.20	XLON	GBp	E00wpxuV261R
11/03/2020 12:28:42	336	15.4520	CHIX	EUR	3310281384364
11/03/2020 12:28:42	326	15.4520	CHIX	EUR	3310281384365
11/03/2020 12:29:08	142	1,316.00	BATE	GBp	175714761924
11/03/2020 12:29:08	114	1,316.00	CHIX	GBp	2996824704665
11/03/2020 12:29:08	294	1,316.00	XLON	GBp	E00wpxuV28O8
11/03/2020 12:29:08	500	1,316.00	XLON	GBp	E00wpxuV28OB
11/03/2020 12:29:32	537	1,315.80	XLON	GBp	E00wpxuV29Pi
11/03/2020 12:30:10	387	1,313.40	XLON	GBp	E00wpxuV2B7j
11/03/2020 12:30:12	138	1,313.40	XLON	GBp	E00wpxuV2BD6
11/03/2020 12:30:40	509	1,314.60	XLON	GBp	E00wpxuV2D1H
11/03/2020 12:30:40	676	15.4460	BATE	EUR	489171426571
11/03/2020 12:31:16	482	1,314.00	BATE	GBp	175714762398
11/03/2020 12:32:21	469	1,312.80	XLON	GBp	E00wpxuV2IV2
11/03/2020 12:32:21	423	1,312.80	XLON	GBp	E00wpxuV2IV4
11/03/2020 12:32:21	72	1,312.80	XLON	GBp	E00wpxuV2IW7
11/03/2020 12:32:40	414	15.4220	CHIX	EUR	3310281385604
11/03/2020 12:32:40	279	15.4220	CHIX	EUR	3310281385605
11/03/2020 12:32:58	23	1,311.80	BATE	GBp	175714762689
11/03/2020 12:32:58	129	1,311.80	BATE	GBp	175714762690
11/03/2020 12:32:58	50	1,311.80	BATE	GBp	175714762691
11/03/2020 12:32:58	60	1,311.80	BATE	GBp	175714762692
11/03/2020 12:32:58	219	1,311.80	BATE	GBp	175714762693
11/03/2020 12:33:19	539	1,311.60	XLON	GBp	E00wpxuV2MPb
11/03/2020 12:34:03	582	1,311.60	XLON	GBp	E00wpxuV2PMO
11/03/2020 12:34:31	574	15.4180	CHIX	EUR	3310281386326
11/03/2020 12:34:58	544	1,316.20	XLON	GBp	E00wpxuV2Sqp
11/03/2020 12:35:24	510	1,314.80	XLON	GBp	E00wpxuV2U3a



11/03/2020 12:35:24	52	1,314.80	XLON	GBp	E00wpxuV2U3c
11/03/2020 12:35:53	480	1,312.40	XLON	GBp	E00wpxuV2VUv
11/03/2020 12:35:54	21	1,312.40	XLON	GBp	E00wpxuV2Vaw
11/03/2020 12:36:26	661	15.3960	CHIX	EUR	3310281386809
11/03/2020 12:36:27	486	1,311.60	XLON	GBp	E00wpxuV2X6g
11/03/2020 12:37:09	500	1,311.40	XLON	GBp	E00wpxuV2ZUo
11/03/2020 12:37:59	504	1,312.80	BATE	GBp	175714763583
11/03/2020 12:38:17	483	1,313.00	CHIX	GBp	2996824707216
11/03/2020 12:38:51	653	15.4360	CHIX	EUR	3310281387812
11/03/2020 12:38:53	472	1,314.00	XLON	GBp	E00wpxuV2fYR
11/03/2020 12:39:15	480	1,315.00	XLON	GBp	E00wpxuV2gaw
11/03/2020 12:39:48	521	1,316.60	XLON	GBp	E00wpxuV2iHY
11/03/2020 12:39:48	705	15.4600	CHIX	EUR	3310281388067
11/03/2020 12:40:46	505	1,313.80	XLON	GBp	E00wpxuV2m5j
11/03/2020 12:40:52	500	1,313.20	CHIX	GBp	2996824707988
11/03/2020 12:41:52	352	15.4260	CHIX	EUR	3310281388841
11/03/2020 12:41:53	486	1,313.40	CHIX	GBp	2996824708200
11/03/2020 12:41:53	288	15.4200	CHIX	EUR	3310281388850
11/03/2020 12:42:15	458	1,312.20	XLON	GBp	E00wpxuV2rOJ
11/03/2020 12:42:50	507	1,310.60	XLON	GBp	E00wpxuV2tb4
11/03/2020 12:43:17	480	1,310.80	XLON	GBp	E00wpxuV2v0z
11/03/2020 12:43:26	32	15.3960	BATE	EUR	489171429071
11/03/2020 12:43:28	453	15.3960	BATE	EUR	489171429074
11/03/2020 12:43:38	498	1,310.80	XLON	GBp	E00wpxuV2w8X
11/03/2020 12:44:19	522	1,310.20	XLON	GBp	E00wpxuV2yBn
11/03/2020 12:44:50	519	1,312.60	XLON	GBp	E00wpxuV30Ly
11/03/2020 12:44:51	75	15.4080	BATE	EUR	489171429300
11/03/2020 12:44:51	133	15.4080	BATE	EUR	489171429301
11/03/2020 12:44:51	287	15.4080	BATE	EUR	489171429302
11/03/2020 12:44:51	102	15.4080	BATE	EUR	489171429303
11/03/2020 12:44:51	146	15.4080	BATE	EUR	489171429304
11/03/2020 12:45:14	485	1,310.80	XLON	GBp	E00wpxuV31wY
11/03/2020 12:46:00	469	1,313.20	XLON	GBp	E00wpxuV34up
11/03/2020 12:46:19	542	1,313.60	XLON	GBp	E00wpxuV36PD



11/03/2020 12:47:07	400	1,313.40	CHIX	GBp	2996824709412
11/03/2020 12:47:07	64	1,313.40	CHIX	GBp	2996824709413
11/03/2020 12:47:46	15	15.4220	BATE	EUR	489171429877
11/03/2020 12:47:46	321	15.4220	BATE	EUR	489171429878
11/03/2020 12:47:46	164	15.4220	BATE	EUR	489171429879
11/03/2020 12:47:46	274	15.4220	BATE	EUR	489171429880
11/03/2020 12:48:46	499	1,317.00	CHIX	GBp	2996824709926
11/03/2020 12:49:16	494	1,316.80	CHIX	GBp	2996824709998
11/03/2020 12:49:16	472	1,316.80	XLON	GBp	E00wpXuV3Ghz
11/03/2020 12:49:16	384	1,316.80	XLON	GBp	E00wpXuV3Gi1
11/03/2020 12:49:16	107	1,316.80	XLON	GBp	E00wpXuV3Gi3
11/03/2020 12:49:16	434	15.4520	CHIX	EUR	3310281390928
11/03/2020 12:49:16	222	15.4520	CHIX	EUR	3310281390929
11/03/2020 12:50:17	479	1,315.60	XLON	GBp	E00wpXuV3KCW
11/03/2020 12:50:17	498	1,315.60	XLON	GBp	E00wpXuV3KCY
11/03/2020 12:51:00	482	1,315.20	XLON	GBp	E00wpXuV3Me3
11/03/2020 12:51:14	692	15.4260	CHIX	EUR	3310281391460
11/03/2020 12:51:23	468	1,314.80	XLON	GBp	E00wpXuV3Nss
11/03/2020 12:51:55	461	1,313.80	XLON	GBp	E00wpXuV3Plc
11/03/2020 12:52:20	490	1,313.00	XLON	GBp	E00wpXuV3QyO
11/03/2020 12:52:37	80	15.4040	BATE	EUR	489171430750
11/03/2020 12:52:37	247	15.4040	BATE	EUR	489171430751
11/03/2020 12:53:06	457	1,311.60	XLON	GBp	E00wpXuV3TpB
11/03/2020 12:53:18	480	1,311.00	XLON	GBp	E00wpXuV3Uvc
11/03/2020 12:53:31	342	15.3880	CHIX	EUR	3310281392361
11/03/2020 12:53:31	382	15.3880	CHIX	EUR	3310281392362
11/03/2020 12:53:49	527	1,310.20	XLON	GBp	E00wpXuV3X9Y
11/03/2020 12:55:00	597	1,312.00	CHIX	GBp	2996824711499
11/03/2020 12:55:00	292	1,312.00	XLON	GBp	E00wpXuV3c5J
11/03/2020 12:55:00	263	1,312.00	XLON	GBp	E00wpXuV3c5M
11/03/2020 12:55:50	470	1,314.80	XLON	GBp	E00wpXuV3fKN
11/03/2020 12:55:50	694	15.4240	CHIX	EUR	3310281393307
11/03/2020 12:56:12	490	1,315.60	XLON	GBp	E00wpXuV3gwf
11/03/2020 12:56:55	495	1,315.40	BATE	GBp	175714766966



11/03/2020 12:57:18	521	1,314.00	XLON	GBp	E00wpxuV3kyg
11/03/2020 12:57:18	710	15.4260	CHIX	EUR	3310281393872
11/03/2020 12:58:02	579	1,313.20	XLON	GBp	E00wpxuV3noj
11/03/2020 12:58:27	538	1,311.40	XLON	GBp	E00wpxuV3pKq
11/03/2020 12:59:08	488	1,312.80	XLON	GBp	E00wpxuV3rye
11/03/2020 12:59:36	530	1,311.00	XLON	GBp	E00wpxuV3tjJ
11/03/2020 12:59:36	377	15.3960	CHIX	EUR	3310281394531
11/03/2020 13:00:14	497	1,310.60	XLON	GBp	E00wpxuV3wK9
11/03/2020 13:00:19	297	15.3980	BATE	EUR	489171432483
11/03/2020 13:00:19	85	15.3980	BATE	EUR	489171432484
11/03/2020 13:00:19	123	15.3980	BATE	EUR	489171432485
11/03/2020 13:00:19	146	15.3980	BATE	EUR	489171432486
11/03/2020 13:01:26	483	1,316.60	XLON	GBp	E00wpxuV42FT
11/03/2020 13:01:26	486	1,316.60	XLON	GBp	E00wpxuV42FV
11/03/2020 13:02:16	337	15.4940	CHIX	EUR	3310281395445
11/03/2020 13:02:16	336	15.4940	CHIX	EUR	3310281395446
11/03/2020 13:02:43	521	1,322.20	XLON	GBp	E00wpxuV48U8
11/03/2020 13:02:43	540	1,322.20	XLON	GBp	E00wpxuV48UA
11/03/2020 13:03:02	67	1,322.60	XLON	GBp	E00wpxuV49yM
11/03/2020 13:03:02	428	1,322.60	XLON	GBp	E00wpxuV49yO
11/03/2020 13:03:39	743	15.4880	BATE	EUR	489171433217
11/03/2020 13:03:54	522	1,320.80	BATE	GBp	175714768461
11/03/2020 13:04:58	327	1,324.80	XLON	GBp	E00wpxuV4Hos
11/03/2020 13:04:58	327	1,324.80	XLON	GBp	E00wpxuV4Hpa
11/03/2020 13:04:58	327	1,324.80	XLON	GBp	E00wpxuV4Hqb
11/03/2020 13:04:58	92	1,324.80	XLON	GBp	E00wpxuV4Hqj
11/03/2020 13:05:08	511	1,323.00	XLON	GBp	E00wpxuV4JBF
11/03/2020 13:05:35	555	1,323.00	XLON	GBp	E00wpxuV4KxY
11/03/2020 13:05:35	113	15.5020	BATE	EUR	489171433728
11/03/2020 13:05:35	392	15.5020	BATE	EUR	489171433729
11/03/2020 13:05:35	217	15.5020	BATE	EUR	489171433730
11/03/2020 13:06:39	518	1,322.60	XLON	GBp	E00wpxuV4OVJ
11/03/2020 13:06:49	537	1,321.60	XLON	GBp	E00wpxuV4P5O
11/03/2020 13:07:25	529	1,320.40	XLON	GBp	E00wpxuV4Qke



11/03/2020 13:07:27	466	15.4860	CHIX	EUR	3310281397487
11/03/2020 13:07:27	187	15.4860	CHIX	EUR	3310281397488
11/03/2020 13:07:55	541	1,318.40	CHIX	GBp	2996824715401
11/03/2020 13:08:36	474	1,319.60	XLON	GBp	E00wpxuV4WWq
11/03/2020 13:09:02	482	1,320.60	XLON	GBp	E00wpxuV4ZDB
11/03/2020 13:09:07	660	15.5020	BATE	EUR	489171434399
11/03/2020 13:09:41	499	1,319.80	XLON	GBp	E00wpxuV4c35
11/03/2020 13:10:02	540	1,320.20	XLON	GBp	E00wpxuV4dtF
11/03/2020 13:10:46	498	1,320.00	XLON	GBp	E00wpxuV4hh1
11/03/2020 13:11:02	209	15.4640	BATE	EUR	489171434829
11/03/2020 13:11:02	194	15.4640	BATE	EUR	489171434830
11/03/2020 13:11:02	102	15.4640	BATE	EUR	489171434831
11/03/2020 13:11:02	92	15.4640	BATE	EUR	489171434832
11/03/2020 13:11:02	104	15.4640	BATE	EUR	489171434833
11/03/2020 13:11:10	520	1,317.40	XLON	GBp	E00wpxuV4jCT
11/03/2020 13:11:54	557	1,318.60	XLON	GBp	E00wpxuV4ltT
11/03/2020 13:12:21	375	15.4560	BATE	EUR	489171435031
11/03/2020 13:12:21	130	15.4560	BATE	EUR	489171435032
11/03/2020 13:12:21	177	15.4560	BATE	EUR	489171435033
11/03/2020 13:12:42	537	1,317.00	XLON	GBp	E00wpxuV4ozM
11/03/2020 13:13:00	177	1,315.60	XLON	GBp	E00wpxuV4qJt
11/03/2020 13:13:00	187	1,315.60	XLON	GBp	E00wpxuV4qJv
11/03/2020 13:13:00	177	1,315.60	XLON	GBp	E00wpxuV4qJy
11/03/2020 13:13:40	502	1,313.80	CHIX	GBp	2996824717051
11/03/2020 13:14:07	499	1,312.80	BATE	GBp	175714770375
11/03/2020 13:14:07	724	15.4100	CHIX	EUR	3310281399914
11/03/2020 13:14:35	509	1,313.00	XLON	GBp	E00wpxuV4why
11/03/2020 13:15:09	504	1,312.00	XLON	GBp	E00wpxuV4xxL
11/03/2020 13:15:43	530	1,313.60	XLON	GBp	E00wpxuV50RM
11/03/2020 13:16:17	518	1,313.20	BATE	GBp	175714770747
11/03/2020 13:16:17	424	15.4180	CHIX	EUR	3310281400727
11/03/2020 13:16:17	277	15.4180	CHIX	EUR	3310281400728
11/03/2020 13:16:48	469	1,313.40	XLON	GBp	E00wpxuV53z4
11/03/2020 13:17:24	343	1,315.40	XLON	GBp	E00wpxuV56UA



11/03/2020 13:17:24	129	1,315.40	XLON	GBp	E00wpxuV56UG
11/03/2020 13:17:58	707	15.4460	CHIX	EUR	3310281401275
11/03/2020 13:18:16	486	1,315.40	XLON	GBp	E00wpxuV59PV
11/03/2020 13:18:16	33	1,315.40	XLON	GBp	E00wpxuV59PX
11/03/2020 13:18:30	468	1,314.40	XLON	GBp	E00wpxuV5A5C
11/03/2020 13:18:54	497	1,312.60	BATE	GBp	175714771135
11/03/2020 13:19:21	1	15.3980	BATE	EUR	489171436268
11/03/2020 13:19:30	383	1,312.20	XLON	GBp	E00wpxuV5D8E
11/03/2020 13:19:30	158	1,312.20	XLON	GBp	E00wpxuV5D8G
11/03/2020 13:19:30	691	15.4080	CHIX	EUR	3310281401685
11/03/2020 13:20:22	587	1,315.20	XLON	GBp	E00wpxuV5G6e
11/03/2020 13:20:47	546	1,315.60	XLON	GBp	E00wpxuV5HUI
11/03/2020 13:21:02	380	15.4480	CHIX	EUR	3310281402155
11/03/2020 13:21:17	473	1,316.20	XLON	GBp	E00wpxuV5JXe
11/03/2020 13:21:38	476	1,315.20	CHIX	GBp	2996824719028
11/03/2020 13:22:02	460	1,315.20	XLON	GBp	E00wpxuV5LbE
11/03/2020 13:22:02	57	1,315.20	XLON	GBp	E00wpxuV5LbH
11/03/2020 13:22:37	522	1,317.60	BATE	GBp	175714771742
11/03/2020 13:22:37	38	15.4640	CHIX	EUR	3310281402675
11/03/2020 13:22:37	636	15.4640	CHIX	EUR	3310281402676
11/03/2020 13:22:39	45	15.4640	CHIX	EUR	3310281402679
11/03/2020 13:23:14	526	1,316.60	XLON	GBp	E00wpxuV5PHI
11/03/2020 13:23:43	473	1,316.20	XLON	GBp	E00wpxuV5Qeu
11/03/2020 13:23:43	1	1,316.20	XLON	GBp	E00wpxuV5Qez
11/03/2020 13:24:14	489	1,318.80	CHIX	GBp	2996824719595
11/03/2020 13:24:15	140	15.4860	BATE	EUR	489171437063
11/03/2020 13:24:15	365	15.4860	BATE	EUR	489171437064
11/03/2020 13:24:15	213	15.4860	BATE	EUR	489171437065
11/03/2020 13:24:42	517	1,317.80	BATE	GBp	175714772089
11/03/2020 13:25:08	511	1,316.80	BATE	GBp	175714772174
11/03/2020 13:25:53	535	1,319.40	XLON	GBp	E00wpxuV5Y82
11/03/2020 13:25:53	456	15.4880	CHIX	EUR	3310281403784
11/03/2020 13:25:53	283	15.4880	CHIX	EUR	3310281403785
11/03/2020 13:26:25	516	1,320.20	XLON	GBp	E00wpxuV5ZwB



11/03/2020 13:26:37	59	1,320.40	BATE	GBp	175714772420
11/03/2020 13:26:37	231	1,320.40	BATE	GBp	175714772421
11/03/2020 13:26:37	11	1,320.40	BATE	GBp	175714772422
11/03/2020 13:26:37	194	1,320.40	BATE	GBp	175714772423
11/03/2020 13:27:05	533	1,322.40	CHIX	GBp	2996824720402
11/03/2020 13:27:17	403	15.5220	CHIX	EUR	3310281404300
11/03/2020 13:27:39	469	1,321.60	XLON	GBp	E00wpxuV5eQ9
11/03/2020 13:28:08	691	15.5560	CHIX	EUR	3310281404797
11/03/2020 13:28:13	465	1,324.80	XLON	GBp	E00wpxuV5h6o
11/03/2020 13:28:33	57	1,324.40	XLON	GBp	E00wpxuV5iHe
11/03/2020 13:28:33	414	1,324.40	XLON	GBp	E00wpxuV5iHg
11/03/2020 13:29:02	511	1,325.20	XLON	GBp	E00wpxuV5ktq
11/03/2020 13:29:51	52	15.6160	CHIX	EUR	3310281405779
11/03/2020 13:29:51	611	15.6160	CHIX	EUR	3310281405780
11/03/2020 13:30:01	116	1,329.60	XLON	GBp	E00wpxuV5qek
11/03/2020 13:30:01	217	1,329.60	XLON	GBp	E00wpxuV5qem
11/03/2020 13:30:01	196	1,329.60	XLON	GBp	E00wpxuV5qeo
11/03/2020 13:30:01	457	1,329.80	XLON	GBp	E00wpxuV5qeW
11/03/2020 13:30:29	502	1,322.20	XLON	GBp	E00wpxuV5wEp
11/03/2020 13:31:00	12	1,316.60	XLON	GBp	E00wpxuV60pt
11/03/2020 13:31:01	447	1,316.60	XLON	GBp	E00wpxuV60wi
11/03/2020 13:31:01	528	15.4660	CHIX	EUR	3310281406926
11/03/2020 13:31:01	121	15.4660	CHIX	EUR	3310281406927
11/03/2020 13:31:22	499	1,318.00	XLON	GBp	E00wpxuV64vS
11/03/2020 13:31:22	29	1,318.00	XLON	GBp	E00wpxuV64vV
11/03/2020 13:32:08	470	1,323.20	XLON	GBp	E00wpxuV6B3U
11/03/2020 13:32:27	497	1,328.00	XLON	GBp	E00wpxuV6EBc
11/03/2020 13:32:28	661	15.5880	CHIX	EUR	3310281407831
11/03/2020 13:32:52	545	1,325.80	XLON	GBp	E00wpxuV6HTr
11/03/2020 13:33:18	505	1,320.00	XLON	GBp	E00wpxuV6M7Z
11/03/2020 13:33:49	125	1,328.60	XLON	GBp	E00wpxuV6RWF
11/03/2020 13:33:49	210	1,328.60	XLON	GBp	E00wpxuV6RWH
11/03/2020 13:33:49	125	1,328.60	XLON	GBp	E00wpxuV6RWJ
11/03/2020 13:33:52	190	15.5400	BATE	EUR	489171440294



11/03/2020 13:33:52	91	15.5400	BATE	EUR	489171440295
11/03/2020 13:33:52	18	15.5400	CHIX	EUR	3310281408869
11/03/2020 13:34:20	470	1,327.40	XLON	GBp	E00wpxuV6XTC
11/03/2020 13:34:30	505	15.5720	CHIX	EUR	3310281409269
11/03/2020 13:34:30	166	15.5720	CHIX	EUR	3310281409283
11/03/2020 13:34:43	537	1,332.00	CHIX	GBp	2996824724039
11/03/2020 13:35:07	554	1,328.40	XLON	GBp	E00wpxuV6gpi
11/03/2020 13:35:44	494	1,325.40	XLON	GBp	E00wpxuV6mVc
11/03/2020 13:36:03	384	15.6360	CHIX	EUR	3310281410533
11/03/2020 13:36:03	302	15.6360	CHIX	EUR	3310281410534
11/03/2020 13:36:05	7	15.6360	CHIX	EUR	3310281410555
11/03/2020 13:36:06	534	1,332.00	XLON	GBp	E00wpxuV6qCS
11/03/2020 13:36:41	200	1,334.80	XLON	GBp	E00wpxuV6v55
11/03/2020 13:36:41	296	1,334.80	XLON	GBp	E00wpxuV6v57
11/03/2020 13:37:10	114	1,337.60	XLON	GBp	E00wpxuV6ysd
11/03/2020 13:37:10	200	1,337.60	XLON	GBp	E00wpxuV6ysT
11/03/2020 13:37:10	202	1,337.60	XLON	GBp	E00wpxuV6ysW
11/03/2020 13:37:43	190	1,339.60	XLON	GBp	E00wpxuV72UU
11/03/2020 13:37:43	157	1,339.60	XLON	GBp	E00wpxuV72UX
11/03/2020 13:37:43	190	1,339.60	XLON	GBp	E00wpxuV72UZ
11/03/2020 13:37:55	645	15.7480	CHIX	EUR	3310281411566
11/03/2020 13:37:55	100	15.7480	CHIX	EUR	3310281411567
11/03/2020 13:37:55	21	15.7480	CHIX	EUR	3310281411568
11/03/2020 13:38:05	480	1,342.40	BATE	GBp	175714775772
11/03/2020 13:38:31	306	1,339.00	XLON	GBp	E00wpxuV78ka
11/03/2020 13:38:31	185	1,339.00	XLON	GBp	E00wpxuV78kf
11/03/2020 13:38:57	106	1,337.20	XLON	GBp	E00wpxuV7CHG
11/03/2020 13:38:57	390	1,337.20	XLON	GBp	E00wpxuV7CHK
11/03/2020 13:39:21	754	15.6180	CHIX	EUR	3310281412628
11/03/2020 13:39:26	460	1,331.80	XLON	GBp	E00wpxuV7Fzj
11/03/2020 13:40:03	533	1,328.60	XLON	GBp	E00wpxuV7M0q
11/03/2020 13:40:21	505	1,331.20	XLON	GBp	E00wpxuV7OT6
11/03/2020 13:40:54	524	1,328.00	XLON	GBp	E00wpxuV7SaK
11/03/2020 13:40:54	489	15.5780	BATE	EUR	489171442943



11/03/2020 13:40:54	16	15.5780	BATE	EUR	489171442944
11/03/2020 13:40:54	161	15.5780	BATE	EUR	489171442945
11/03/2020 13:41:20	456	1,332.60	XLON	GBp	E00wpxuV7W3g
11/03/2020 13:41:46	516	1,329.80	BATE	GBp	175714777031
11/03/2020 13:42:10	467	1,328.60	XLON	GBp	E00wpxuV7dNm
11/03/2020 13:42:17	657	15.6080	CHIX	EUR	3310281414857
11/03/2020 13:42:31	503	1,329.60	CHIX	GBp	2996824727391
11/03/2020 13:43:01	490	1,338.60	XLON	GBp	E00wpxuV7kna
11/03/2020 13:43:22	538	1,340.00	XLON	GBp	E00wpxuV7oiS
11/03/2020 13:43:48	679	15.6940	CHIX	EUR	3310281416083
11/03/2020 13:43:55	465	1,336.60	XLON	GBp	E00wpxuV7tdS
11/03/2020 13:43:55	30	1,336.60	XLON	GBp	E00wpxuV7tdU
11/03/2020 13:43:55	30	1,336.60	XLON	GBp	E00wpxuV7tdX
11/03/2020 13:44:18	310	1,334.00	XLON	GBp	E00wpxuV7wif
11/03/2020 13:44:19	209	1,334.00	XLON	GBp	E00wpxuV7wlX
11/03/2020 13:44:48	313	1,330.60	XLON	GBp	E00wpxuV80Ob
11/03/2020 13:44:48	200	1,330.60	XLON	GBp	E00wpxuV80OX
11/03/2020 13:45:18	516	1,330.80	XLON	GBp	E00wpxuV84vK
11/03/2020 13:45:18	668	15.6020	CHIX	EUR	3310281416933
11/03/2020 13:45:43	200	1,329.20	XLON	GBp	E00wpxuV88hf
11/03/2020 13:45:43	335	1,329.20	XLON	GBp	E00wpxuV88hi
11/03/2020 13:46:10	528	1,334.40	XLON	GBp	E00wpxuV8Ci2
11/03/2020 13:46:37	541	1,335.40	XLON	GBp	E00wpxuV8GGJ
11/03/2020 13:46:37	686	15.6500	CHIX	EUR	3310281417688
11/03/2020 13:47:05	549	1,331.00	XLON	GBp	E00wpxuV8K0U
11/03/2020 13:47:40	117	1,330.40	XLON	GBp	E00wpxuV8NS9
11/03/2020 13:47:40	342	1,330.40	XLON	GBp	E00wpxuV8NSB
11/03/2020 13:48:00	553	1,332.60	XLON	GBp	E00wpxuV8PeK
11/03/2020 13:48:05	469	15.6080	CHIX	EUR	3310281418677
11/03/2020 13:48:05	268	15.6080	CHIX	EUR	3310281418678
11/03/2020 13:48:28	425	1,329.40	XLON	GBp	E00wpxuV8SLa
11/03/2020 13:48:28	42	1,329.40	XLON	GBp	E00wpxuV8SLY
11/03/2020 13:49:01	373	1,330.00	XLON	GBp	E00wpxuV8VgP
11/03/2020 13:49:01	147	1,330.00	XLON	GBp	E00wpxuV8VgR



11/03/2020 13:49:25	482	1,332.60	XLON	GBp	E00wpxuV8Y1z
11/03/2020 13:49:32	651	15.6260	CHIX	EUR	3310281419305
11/03/2020 13:49:52	493	1,330.40	XLON	GBp	E00wpxuV8anD
11/03/2020 13:50:08	12	1,329.80	BATE	GBp	175714779465
11/03/2020 13:50:08	250	1,329.80	BATE	GBp	175714779466
11/03/2020 13:50:08	113	1,329.80	BATE	GBp	175714779467
11/03/2020 13:50:08	12	1,329.80	BATE	GBp	175714779468
11/03/2020 13:50:08	109	1,329.80	BATE	GBp	175714779469
11/03/2020 13:50:39	53	1,328.20	BATE	GBp	175714779603
11/03/2020 13:50:39	209	1,328.20	BATE	GBp	175714779604
11/03/2020 13:50:39	25	1,328.20	BATE	GBp	175714779605
11/03/2020 13:50:40	60	1,328.20	BATE	GBp	175714779607
11/03/2020 13:50:40	166	1,328.20	BATE	GBp	175714779608
11/03/2020 13:51:16	141	1,328.60	CHIX	GBp	2996824730575
11/03/2020 13:51:16	370	1,328.60	CHIX	GBp	2996824730576
11/03/2020 13:51:17	683	15.5820	CHIX	EUR	3310281420289
11/03/2020 13:51:28	491	1,326.00	XLON	GBp	E00wpxuV8mCD
11/03/2020 13:51:55	547	1,328.00	XLON	GBp	E00wpxuV8pO0
11/03/2020 13:52:28	458	1,331.40	XLON	GBp	E00wpxuV8tJ2
11/03/2020 13:52:45	495	1,333.40	XLON	GBp	E00wpxuV8vWe
11/03/2020 13:52:46	722	15.6340	CHIX	EUR	3310281421015
11/03/2020 13:53:09	553	1,332.80	BATE	GBp	175714780268
11/03/2020 13:53:41	483	1,332.20	XLON	GBp	E00wpxuV91PK
11/03/2020 13:53:43	434	15.6260	BATE	EUR	489171447184
11/03/2020 13:53:43	71	15.6260	BATE	EUR	489171447185
11/03/2020 13:53:44	235	15.6260	BATE	EUR	489171447194
11/03/2020 13:53:59	179	1,334.20	XLON	GBp	E00wpxuV93NP
11/03/2020 13:53:59	328	1,334.20	XLON	GBp	E00wpxuV93Nq
11/03/2020 13:54:26	507	1,332.00	XLON	GBp	E00wpxuV965E
11/03/2020 13:55:00	508	1,330.20	XLON	GBp	E00wpxuV99E9
11/03/2020 13:55:08	325	15.5860	CHIX	EUR	3310281422135
11/03/2020 13:55:08	340	15.5860	CHIX	EUR	3310281422137
11/03/2020 13:55:33	160	1,330.40	XLON	GBp	E00wpxuV9Cab
11/03/2020 13:55:33	36	1,330.40	XLON	GBp	E00wpxuV9Cah



11/03/2020 13:55:34	337	1,330.40	XLON	GBp	E00wpxuV9CeX
11/03/2020 13:55:45	156	1,328.80	XLON	GBp	E00wpxuV9DmF
11/03/2020 13:55:45	200	1,328.80	XLON	GBp	E00wpxuV9DmH
11/03/2020 13:55:45	161	1,328.80	XLON	GBp	E00wpxuV9DmN
11/03/2020 13:56:12	155	1,324.60	XLON	GBp	E00wpxuV9GwM
11/03/2020 13:56:12	307	1,324.60	XLON	GBp	E00wpxuV9GwX
11/03/2020 13:56:44	563	1,324.20	XLON	GBp	E00wpxuV9KN0
11/03/2020 13:56:51	300	15.5380	CHIX	EUR	3310281422986
11/03/2020 13:57:04	459	1,326.00	XLON	GBp	E00wpxuV9N2W
11/03/2020 13:57:24	542	1,328.80	CHIX	GBp	2996824733029
11/03/2020 13:57:29	774	15.5920	CHIX	EUR	3310281423341
11/03/2020 13:57:57	477	1,330.40	XLON	GBp	E00wpxuV9TSG
11/03/2020 13:58:19	500	1,328.80	CHIX	GBp	2996824733405
11/03/2020 13:58:44	689	15.5560	CHIX	EUR	3310281424011
11/03/2020 13:58:46	518	1,325.60	XLON	GBp	E00wpxuV9Ytl
11/03/2020 13:59:08	529	1,325.40	XLON	GBp	E00wpxuV9bWM
11/03/2020 13:59:34	522	1,324.20	XLON	GBp	E00wpxuV9eyM
11/03/2020 14:00:02	511	1,323.20	XLON	GBp	E00wpxuV9hfD
11/03/2020 14:00:10	714	15.4880	CHIX	EUR	3310281424927
11/03/2020 14:00:35	538	1,319.80	XLON	GBp	E00wpxuV9mc6
11/03/2020 14:00:57	490	1,322.60	XLON	GBp	E00wpxuV9qDW
11/03/2020 14:01:17	548	1,324.60	XLON	GBp	E00wpxuV9sto
11/03/2020 14:01:35	712	15.5300	CHIX	EUR	3310281425881
11/03/2020 14:01:48	52	1,325.00	BATE	GBp	175714782676
11/03/2020 14:01:48	210	1,325.00	BATE	GBp	175714782677
11/03/2020 14:01:48	277	1,325.00	BATE	GBp	175714782678
11/03/2020 14:02:10	481	1,323.00	XLON	GBp	E00wpxuV9zE9
11/03/2020 14:02:36	335	1,322.40	XLON	GBp	E00wpxuVA2DM
11/03/2020 14:02:36	126	1,322.40	XLON	GBp	E00wpxuVA2DS
11/03/2020 14:03:04	538	1,325.40	XLON	GBp	E00wpxuVA4yM
11/03/2020 14:03:16	542	15.5420	CHIX	EUR	3310281426514
11/03/2020 14:03:27	211	1,323.60	XLON	GBp	E00wpxuVA6pB
11/03/2020 14:03:27	297	1,323.60	XLON	GBp	E00wpxuVA6pE
11/03/2020 14:03:53	257	1,320.80	XLON	GBp	E00wpxuVA9G9



11/03/2020 14:03:53	244	1,320.80	XLON	GBp	E00wpxuVA9GD
11/03/2020 14:04:11	516	1,318.60	CHIX	GBp	2996824735753
11/03/2020 14:04:11	650	15.4800	CHIX	EUR	3310281427096
11/03/2020 14:04:47	480	1,320.00	XLON	GBp	E00wpxuVAG82
11/03/2020 14:05:04	513	1,319.60	XLON	GBp	E00wpxuVAIID
11/03/2020 14:05:33	361	1,320.60	XLON	GBp	E00wpxuVALJw
11/03/2020 14:05:33	116	1,320.60	XLON	GBp	E00wpxuVALJy
11/03/2020 14:05:34	259	15.5100	CHIX	EUR	3310281427802
11/03/2020 14:05:35	426	15.5100	CHIX	EUR	3310281427804
11/03/2020 14:05:48	482	1,321.60	CHIX	GBp	2996824736417
11/03/2020 14:06:13	467	1,321.80	XLON	GBp	E00wpxuVAObY
11/03/2020 14:06:36	508	1,319.80	XLON	GBp	E00wpxuVAR1T
11/03/2020 14:06:46	707	15.4980	BATE	EUR	489171451377
11/03/2020 14:07:02	528	1,317.60	BATE	GBp	175714784170
11/03/2020 14:07:26	492	1,316.00	XLON	GBp	E00wpxuVAYGr
11/03/2020 14:07:53	526	1,322.00	XLON	GBp	E00wpxuVAcBs
11/03/2020 14:08:15	494	1,324.00	XLON	GBp	E00wpxuVAeb0
11/03/2020 14:08:15	24	1,324.00	XLON	GBp	E00wpxuVAeb2
11/03/2020 14:08:48	537	1,325.80	XLON	GBp	E00wpxuVAhgL
11/03/2020 14:08:52	391	15.5680	CHIX	EUR	3310281429445
11/03/2020 14:08:52	389	15.5680	CHIX	EUR	3310281429446
11/03/2020 14:09:08	538	1,325.40	XLON	GBp	E00wpxuVAjQQ
11/03/2020 14:09:42	518	1,322.80	CHIX	GBp	2996824738267
11/03/2020 14:09:42	327	15.5460	BATE	EUR	489171452343
11/03/2020 14:09:42	371	15.5460	BATE	EUR	489171452344
11/03/2020 14:10:14	501	1,323.80	XLON	GBp	E00wpxuVAq05
11/03/2020 14:10:29	471	1,324.00	XLON	GBp	E00wpxuVArAY
11/03/2020 14:10:47	462	1,322.40	BATE	GBp	175714785303
11/03/2020 14:10:56	240	15.5420	BATE	EUR	489171452657
11/03/2020 14:11:12	446	1,319.40	XLON	GBp	E00wpxuVAvzD
11/03/2020 14:11:12	118	1,319.40	XLON	GBp	E00wpxuVAvzI
11/03/2020 14:11:25	700	15.4960	CHIX	EUR	3310281430636
11/03/2020 14:11:35	40	1,318.60	XLON	GBp	E00wpxuVAyy8
11/03/2020 14:11:35	447	1,318.60	XLON	GBp	E00wpxuVAyyP



11/03/2020 14:12:01	471	1,318.80	XLON	GBp	E00wpxuVB1ws
11/03/2020 14:12:19	461	1,318.00	XLON	GBp	E00wpxuVB426
11/03/2020 14:12:37	294	1,319.80	XLON	GBp	E00wpxuVB5th
11/03/2020 14:12:37	194	1,319.80	XLON	GBp	E00wpxuVB5tj
11/03/2020 14:12:55	684	15.5460	CHIX	EUR	3310281431515
11/03/2020 14:13:03	482	1,322.60	XLON	GBp	E00wpxuVB9Tn
11/03/2020 14:13:23	555	1,320.40	XLON	GBp	E00wpxuVBBgJ
11/03/2020 14:13:58	332	1,323.20	CHIX	GBp	2996824739944
11/03/2020 14:13:58	132	1,323.20	CHIX	GBp	2996824739945
11/03/2020 14:14:02	711	15.5480	CHIX	EUR	3310281432038
11/03/2020 14:14:12	78	1,323.80	XLON	GBp	E00wpxuVBGWH
11/03/2020 14:14:12	407	1,323.80	XLON	GBp	E00wpxuVBGWJ
11/03/2020 14:14:37	480	1,323.00	XLON	GBp	E00wpxuVBJTz
11/03/2020 14:14:56	330	1,323.20	CHIX	GBp	2996824740378
11/03/2020 14:14:56	220	1,323.20	CHIX	GBp	2996824740379
11/03/2020 14:15:24	459	1,323.00	XLON	GBp	E00wpxuVBPgM
11/03/2020 14:15:27	704	15.5580	CHIX	EUR	3310281432973
11/03/2020 14:15:44	484	1,322.40	XLON	GBp	E00wpxuVBRhH
11/03/2020 14:16:06	537	1,322.40	XLON	GBp	E00wpxuVBTil
11/03/2020 14:16:31	40	1,322.80	BATE	GBp	175714786839
11/03/2020 14:16:31	58	1,322.80	BATE	GBp	175714786840
11/03/2020 14:16:31	43	1,322.80	BATE	GBp	175714786841
11/03/2020 14:16:31	381	1,322.80	BATE	GBp	175714786842
11/03/2020 14:17:07	490	1,327.20	XLON	GBp	E00wpxuVBa4z
11/03/2020 14:17:07	784	15.6100	CHIX	EUR	3310281433761
11/03/2020 14:17:16	551	1,327.80	CHIX	GBp	2996824741395
11/03/2020 14:17:54	467	1,327.80	XLON	GBp	E00wpxuVBetI
11/03/2020 14:18:08	468	1,327.00	XLON	GBp	E00wpxuVBgLG
11/03/2020 14:18:30	486	1,327.60	XLON	GBp	E00wpxuVBief
11/03/2020 14:18:30	669	15.6200	CHIX	EUR	3310281434397
11/03/2020 14:18:56	506	1,327.80	XLON	GBp	E00wpxuVBkvf
11/03/2020 14:19:20	507	1,328.20	XLON	GBp	E00wpxuVBndK
11/03/2020 14:19:33	760	15.6380	CHIX	EUR	3310281434819
11/03/2020 14:19:55	186	1,328.20	XLON	GBp	E00wpxuVBr4p



11/03/2020 14:19:55	322	1,328.20	XLON	GBp	E00wpxuVBr4r
11/03/2020 14:20:04	492	1,327.80	BATE	GBp	175714787680
11/03/2020 14:20:18	164	1,327.00	XLON	GBp	E00wpxuVBtKk
11/03/2020 14:20:18	318	1,327.00	XLON	GBp	E00wpxuVBtKm
11/03/2020 14:20:48	561	1,326.40	CHIX	GBp	2996824742650
11/03/2020 14:20:49	647	15.6000	BATE	EUR	489171455633
11/03/2020 14:21:05	372	1,325.80	XLON	GBp	E00wpxuVByj8
11/03/2020 14:21:05	109	1,325.80	XLON	GBp	E00wpxuVByjA
11/03/2020 14:21:37	56	1,323.80	XLON	GBp	E00wpxuVC1Qa
11/03/2020 14:21:37	400	1,323.80	XLON	GBp	E00wpxuVC1QY
11/03/2020 14:21:47	511	1,325.20	XLON	GBp	E00wpxuVC2L8
11/03/2020 14:22:11	5	1,325.40	XLON	GBp	E00wpxuVC478
11/03/2020 14:22:11	513	1,325.40	XLON	GBp	E00wpxuVC47A
11/03/2020 14:22:11	5	1,325.40	XLON	GBp	E00wpxuVC47C
11/03/2020 14:22:28	230	1,327.60	XLON	GBp	E00wpxuVC6NL
11/03/2020 14:22:28	233	1,327.60	XLON	GBp	E00wpxuVC6NN
11/03/2020 14:22:45	514	1,330.40	BATE	GBp	175714788376
11/03/2020 14:23:06	737	15.6620	CHIX	EUR	3310281436593
11/03/2020 14:23:07	385	1,331.80	XLON	GBp	E00wpxuVCA0a
11/03/2020 14:23:07	93	1,331.80	XLON	GBp	E00wpxuVCA0h
11/03/2020 14:23:22	483	1,331.20	XLON	GBp	E00wpxuVCBCL
11/03/2020 14:23:25	309	15.6520	CHIX	EUR	3310281436736
11/03/2020 14:23:25	378	15.6520	CHIX	EUR	3310281436737
11/03/2020 14:23:42	520	1,331.80	XLON	GBp	E00wpxuVCCx6
11/03/2020 14:24:12	473	1,328.60	XLON	GBp	E00wpxuVCF7D
11/03/2020 14:24:51	497	1,327.60	XLON	GBp	E00wpxuVCIkK
11/03/2020 14:24:51	470	1,327.80	CHIX	GBp	2996824744165
11/03/2020 14:24:52	160	15.6100	BATE	EUR	489171456743
11/03/2020 14:24:52	496	15.6100	BATE	EUR	489171456744
11/03/2020 14:25:09	65	1,329.00	XLON	GBp	E00wpxuVCKDa
11/03/2020 14:25:09	65	1,329.00	XLON	GBp	E00wpxuVCKDV
11/03/2020 14:25:09	331	1,329.00	XLON	GBp	E00wpxuVCKDX
11/03/2020 14:25:26	289	1,331.40	XLON	GBp	E00wpxuVCLxf
11/03/2020 14:25:26	174	1,331.40	XLON	GBp	E00wpxuVCLxh



11/03/2020 14:25:43	473	1,332.40	XLON	GBp	E00wpxuVCNdd
11/03/2020 14:26:03	267	1,333.20	XLON	GBp	E00wpxuVCP5e
11/03/2020 14:26:03	239	1,333.20	XLON	GBp	E00wpxuVCP5W
11/03/2020 14:26:03	677	15.6820	CHIX	EUR	3310281437990
11/03/2020 14:26:23	546	1,332.00	XLON	GBp	E00wpxuVCQfE
11/03/2020 14:26:53	167	1,331.80	XLON	GBp	E00wpxuVCSp8
11/03/2020 14:26:53	377	1,331.80	XLON	GBp	E00wpxuVCSpA
11/03/2020 14:27:14	527	1,332.40	BATE	GBp	175714789375
11/03/2020 14:27:35	460	1,332.20	XLON	GBp	E00wpxuVCWC5
11/03/2020 14:27:36	726	15.6620	BATE	EUR	489171457446
11/03/2020 14:27:48	466	1,333.60	CHIX	GBp	2996824745397
11/03/2020 14:28:05	486	1,331.20	XLON	GBp	E00wpxuVCa2c
11/03/2020 14:28:25	484	1,330.60	XLON	GBp	E00wpxuVCcZB
11/03/2020 14:28:45	511	1,331.80	XLON	GBp	E00wpxuVCeaG
11/03/2020 14:28:45	425	15.6540	BATE	EUR	489171457832
11/03/2020 14:29:13	458	1,330.80	CHIX	GBp	2996824745999
11/03/2020 14:29:13	752	15.6520	CHIX	EUR	3310281439663
11/03/2020 14:29:52	211	1,332.20	BATE	GBp	175714790019
11/03/2020 14:29:52	169	1,332.20	CHIX	GBp	2996824746307
11/03/2020 14:29:52	1,181	1,332.20	XLON	GBp	E00wpxuVCk4K
11/03/2020 14:30:10	55	1,328.00	BATE	GBp	175714790247
11/03/2020 14:30:10	88	1,328.00	BATE	GBp	175714790248
11/03/2020 14:30:10	395	1,328.00	BATE	GBp	175714790249
11/03/2020 14:30:17	340	1,326.40	CHIX	GBp	2996824746659
11/03/2020 14:30:18	130	1,326.40	CHIX	GBp	2996824746662
11/03/2020 14:30:22	428	15.5980	CHIX	EUR	3310281440560
11/03/2020 14:30:22	228	15.5980	CHIX	EUR	3310281440608
11/03/2020 14:30:27	459	1,325.00	BATE	GBp	175714790356
11/03/2020 14:30:38	173	1,324.80	BATE	GBp	175714790443
11/03/2020 14:30:38	204	1,324.80	BATE	GBp	175714790444
11/03/2020 14:30:55	480	1,326.60	XLON	GBp	E00wpxuVCuOE
11/03/2020 14:30:56	708	15.5900	CHIX	EUR	3310281441021
11/03/2020 14:31:00	514	1,327.20	XLON	GBp	E00wpxuVCuvU
11/03/2020 14:31:19	259	1,330.80	XLON	GBp	E00wpxuVCxMc



11/03/2020 14:31:19	314	1,330.80	XLON	GBp	E00wpXuVCxMe
11/03/2020 14:31:27	484	1,330.60	XLON	GBp	E00wpXuVCy1M
11/03/2020 14:31:38	528	1,329.20	XLON	GBp	E00wpXuVCzRZ
11/03/2020 14:31:45	403	15.6160	CHIX	EUR	3310281441447
11/03/2020 14:31:46	344	15.6160	CHIX	EUR	3310281441448
11/03/2020 14:31:56	481	1,327.20	XLON	GBp	E00wpXuVD1It
11/03/2020 14:32:05	516	1,327.80	XLON	GBp	E00wpXuVD2DK
11/03/2020 14:32:30	59	15.6400	CHIX	EUR	3310281441850
11/03/2020 14:32:30	297	15.6400	CHIX	EUR	3310281441852
11/03/2020 14:32:30	304	15.6400	CHIX	EUR	3310281441853
11/03/2020 14:32:41	91	1,331.20	CHIX	GBp	2996824747864
11/03/2020 14:32:41	381	1,331.20	CHIX	GBp	2996824747865
11/03/2020 14:32:41	321	1,331.20	XLON	GBp	E00wpXuVD76a
11/03/2020 14:32:41	145	1,331.20	XLON	GBp	E00wpXuVD76c
11/03/2020 14:32:42	456	1,331.00	XLON	GBp	E00wpXuVD7B5
11/03/2020 14:32:45	534	1,330.20	CHIX	GBp	2996824747911
11/03/2020 14:33:10	4	1,329.80	XLON	GBp	E00wpXuVDAZI
11/03/2020 14:33:10	498	1,329.80	XLON	GBp	E00wpXuVDAZs
11/03/2020 14:33:10	227	1,329.80	XLON	GBp	E00wpXuVDAZu
11/03/2020 14:33:10	284	1,329.80	XLON	GBp	E00wpXuVDAZx
11/03/2020 14:33:10	726	15.6280	BATE	EUR	489171459371
11/03/2020 14:33:20	541	1,328.60	XLON	GBp	E00wpXuVDBe5
11/03/2020 14:33:32	52	1,327.20	XLON	GBp	E00wpXuVDDVG
11/03/2020 14:33:34	5	1,327.20	XLON	GBp	E00wpXuVDDh7
11/03/2020 14:33:34	421	1,327.20	XLON	GBp	E00wpXuVDDh9
11/03/2020 14:33:34	59	1,327.20	XLON	GBp	E00wpXuVDDhB
11/03/2020 14:33:50	74	1,326.40	XLON	GBp	E00wpXuVDFSL
11/03/2020 14:33:50	308	1,326.40	XLON	GBp	E00wpXuVDFSN
11/03/2020 14:33:50	129	1,326.40	XLON	GBp	E00wpXuVDFSP
11/03/2020 14:34:01	78	1,328.20	XLON	GBp	E00wpXuVDGms
11/03/2020 14:34:01	389	1,328.20	XLON	GBp	E00wpXuVDGmu
11/03/2020 14:34:01	673	15.6120	BATE	EUR	489171459595
11/03/2020 14:34:12	339	1,327.20	XLON	GBp	E00wpXuVDHnn
11/03/2020 14:34:12	176	1,327.20	XLON	GBp	E00wpXuVDHnp



11/03/2020 14:34:26	351	1,325.60	XLON	GBp	E00wpxuVDJKx
11/03/2020 14:34:26	194	1,325.60	XLON	GBp	E00wpxuVDJKz
11/03/2020 14:34:38	466	1,327.00	BATE	GBp	175714791701
11/03/2020 14:34:42	753	15.6020	CHIX	EUR	3310281443048
11/03/2020 14:34:50	514	1,328.40	XLON	GBp	E00wpxuVDMAr
11/03/2020 14:34:57	312	1,329.40	XLON	GBp	E00wpxuVDNDh
11/03/2020 14:34:57	177	1,329.40	XLON	GBp	E00wpxuVDNDj
11/03/2020 14:35:09	163	1,329.60	BATE	GBp	175714791829
11/03/2020 14:35:09	340	1,329.60	BATE	GBp	175714791830
11/03/2020 14:35:25	514	1,328.80	XLON	GBp	E00wpxuVDQCh
11/03/2020 14:35:25	722	15.6240	BATE	EUR	489171460082
11/03/2020 14:35:39	546	1,326.60	XLON	GBp	E00wpxuVDRer
11/03/2020 14:35:50	98	1,325.60	XLON	GBp	E00wpxuVDSg6
11/03/2020 14:35:50	368	1,325.60	XLON	GBp	E00wpxuVDSg8
11/03/2020 14:36:00	345	1,325.60	XLON	GBp	E00wpxuVDTvG
11/03/2020 14:36:00	179	1,325.60	XLON	GBp	E00wpxuVDTvI
11/03/2020 14:36:00	681	15.5800	BATE	EUR	489171460329
11/03/2020 14:36:17	46	1,324.80	XLON	GBp	E00wpxuVDVnt
11/03/2020 14:36:20	467	1,324.40	XLON	GBp	E00wpxuVDW1Q
11/03/2020 14:36:20	461	1,324.40	XLON	GBp	E00wpxuVDW1S
11/03/2020 14:36:34	480	1,322.40	XLON	GBp	E00wpxuVDXkc
11/03/2020 14:36:47	569	1,322.20	XLON	GBp	E00wpxuVDZWX
11/03/2020 14:36:47	413	15.5360	CHIX	EUR	3310281444309
11/03/2020 14:36:47	302	15.5360	CHIX	EUR	3310281444310
11/03/2020 14:36:58	289	1,321.00	XLON	GBp	E00wpxuVDadO
11/03/2020 14:36:58	221	1,321.00	XLON	GBp	E00wpxuVDadZ
11/03/2020 14:37:11	473	1,322.00	XLON	GBp	E00wpxuVDc7O
11/03/2020 14:37:21	516	1,323.60	XLON	GBp	E00wpxuVDdD3
11/03/2020 14:37:35	467	15.5380	CHIX	EUR	3310281444969
11/03/2020 14:37:56	535	1,325.40	XLON	GBp	E00wpxuVDgv9
11/03/2020 14:37:56	3	1,325.60	XLON	GBp	E00wpxuVDguN
11/03/2020 14:37:56	430	1,325.60	XLON	GBp	E00wpxuVDguP
11/03/2020 14:37:56	149	1,325.60	XLON	GBp	E00wpxuVDguS
11/03/2020 14:37:56	3	1,325.60	XLON	GBp	E00wpxuVDguU



11/03/2020 14:37:57	496	15.5740	CHIX	EUR	3310281445217
11/03/2020 14:37:57	252	15.5740	CHIX	EUR	3310281445218
11/03/2020 14:38:07	489	1,325.20	CHIX	GBp	2996824750358
11/03/2020 14:38:10	461	1,324.40	XLON	GBp	E00wpxuVDhom
11/03/2020 14:38:21	486	1,324.20	XLON	GBp	E00wpxuVDiqA
11/03/2020 14:38:40	719	15.5620	BATE	EUR	489171461359
11/03/2020 14:39:00	473	1,325.80	XLON	GBp	E00wpxuVDmiP
11/03/2020 14:39:00	546	1,325.80	XLON	GBp	E00wpxuVDmiR
11/03/2020 14:39:00	471	1,326.00	XLON	GBp	E00wpxuVDmhZ
11/03/2020 14:39:08	529	1,325.20	BATE	GBp	175714792868
11/03/2020 14:39:25	541	1,323.80	XLON	GBp	E00wpxuVDoon
11/03/2020 14:39:25	630	15.5580	CHIX	EUR	3310281445998
11/03/2020 14:39:31	343	1,323.60	CHIX	GBp	2996824750867
11/03/2020 14:39:31	196	1,323.60	CHIX	GBp	2996824750868
11/03/2020 14:39:32	65	15.5540	CHIX	EUR	3310281446050
11/03/2020 14:39:48	543	1,325.40	XLON	GBp	E00wpxuVDrYI
11/03/2020 14:40:03	44	1,324.40	XLON	GBp	E00wpxuVDtax
11/03/2020 14:40:03	448	1,324.40	XLON	GBp	E00wpxuVDtb0
11/03/2020 14:40:03	44	1,324.40	XLON	GBp	E00wpxuVDtb4
11/03/2020 14:40:11	749	15.5600	BATE	EUR	489171461941
11/03/2020 14:40:32	503	1,325.00	CHIX	GBp	2996824751378
11/03/2020 14:40:32	520	1,325.00	XLON	GBp	E00wpxuVDwUN
11/03/2020 14:40:45	456	1,324.60	XLON	GBp	E00wpxuVDy9f
11/03/2020 14:41:06	429	15.6100	BATE	EUR	489171462223
11/03/2020 14:41:11	570	1,329.60	XLON	GBp	E00wpxuVE1Zo
11/03/2020 14:41:15	157	1,329.60	BATE	GBp	175714793450
11/03/2020 14:41:15	366	1,329.60	BATE	GBp	175714793451
11/03/2020 14:41:38	178	1,330.60	XLON	GBp	E00wpxuVE5OD
11/03/2020 14:41:38	312	1,330.60	XLON	GBp	E00wpxuVE5OG
11/03/2020 14:41:41	500	15.6280	BATE	EUR	489171462413
11/03/2020 14:41:41	259	15.6280	BATE	EUR	489171462414
11/03/2020 14:41:47	482	1,331.00	XLON	GBp	E00wpxuVE6l5
11/03/2020 14:41:57	571	1,331.80	XLON	GBp	E00wpxuVE7bq
11/03/2020 14:42:09	500	1,330.00	XLON	GBp	E00wpxuVE8jh



11/03/2020 14:42:25	474	1,331.00	XLON	GBp	E00wpxuVEAO0
11/03/2020 14:42:35	629	15.6180	CHIX	EUR	3310281447839
11/03/2020 14:42:35	92	15.6180	CHIX	EUR	3310281447840
11/03/2020 14:42:37	114	1,330.40	BATE	GBp	175714793762
11/03/2020 14:42:37	417	1,330.40	BATE	GBp	175714793763
11/03/2020 14:42:56	548	1,329.60	BATE	GBp	175714793867
11/03/2020 14:43:10	526	1,330.40	XLON	GBp	E00wpxuVEEmP
11/03/2020 14:43:20	160	1,330.00	XLON	GBp	E00wpxuVEFyK
11/03/2020 14:43:20	378	1,330.00	XLON	GBp	E00wpxuVEFyV
11/03/2020 14:43:43	487	1,330.60	XLON	GBp	E00wpxuVEHqU
11/03/2020 14:43:45	793	15.6140	CHIX	EUR	3310281448571
11/03/2020 14:44:05	239	1,329.20	XLON	GBp	E00wpxuVEJx7
11/03/2020 14:44:05	221	1,329.20	XLON	GBp	E00wpxuVEJxB
11/03/2020 14:44:09	39	1,329.20	BATE	GBp	175714794133
11/03/2020 14:44:09	70	1,329.20	BATE	GBp	175714794134
11/03/2020 14:44:20	341	1,330.60	XLON	GBp	E00wpxuVELCI
11/03/2020 14:44:20	341	1,330.60	XLON	GBp	E00wpxuVELCz
11/03/2020 14:44:20	283	1,330.60	XLON	GBp	E00wpxuVELD6
11/03/2020 14:44:37	352	1,331.20	XLON	GBp	E00wpxuVEMfd
11/03/2020 14:44:37	115	1,331.20	XLON	GBp	E00wpxuVEMfg
11/03/2020 14:44:43	55	1,331.80	XLON	GBp	E00wpxuVENIk
11/03/2020 14:44:43	14	1,331.80	XLON	GBp	E00wpxuVENIm
11/03/2020 14:44:43	101	1,331.80	XLON	GBp	E00wpxuVENIX
11/03/2020 14:44:43	308	1,331.80	XLON	GBp	E00wpxuVENIZ
11/03/2020 14:44:46	653	15.6100	CHIX	EUR	3310281449138
11/03/2020 14:45:00	290	1,329.60	XLON	GBp	E00wpxuVEPI9
11/03/2020 14:45:00	212	1,329.60	XLON	GBp	E00wpxuVEPIF
11/03/2020 14:45:11	227	1,331.40	XLON	GBp	E00wpxuVEQRO
11/03/2020 14:45:11	270	1,331.40	XLON	GBp	E00wpxuVEQSU
11/03/2020 14:45:21	630	15.6000	CHIX	EUR	3310281449483
11/03/2020 14:45:21	140	15.6000	CHIX	EUR	3310281449484
11/03/2020 14:45:25	13	1,329.00	XLON	GBp	E00wpxuVERjP
11/03/2020 14:45:25	467	1,329.00	XLON	GBp	E00wpxuVERjV
11/03/2020 14:45:25	13	1,329.00	XLON	GBp	E00wpxuVERjX



11/03/2020 14:45:39	542	1,328.00	XLON	GBp	E00wpxuVET2T
11/03/2020 14:46:04	67	1,331.20	XLON	GBp	E00wpxuVEVvT
11/03/2020 14:46:04	218	1,331.20	XLON	GBp	E00wpxuVEVvW
11/03/2020 14:46:04	205	1,331.20	XLON	GBp	E00wpxuVEVvZ
11/03/2020 14:46:09	197	1,333.00	XLON	GBp	E00wpxuVEWf8
11/03/2020 14:46:09	277	1,333.00	XLON	GBp	E00wpxuVEWfA
11/03/2020 14:46:18	667	15.6460	BATE	EUR	489171463941
11/03/2020 14:46:27	543	1,334.80	XLON	GBp	E00wpxuVEZn5
11/03/2020 14:46:37	518	1,335.40	XLON	GBp	E00wpxuVEbPg
11/03/2020 14:46:53	469	1,335.60	XLON	GBp	E00wpxuVEdlb
11/03/2020 14:47:01	525	1,334.20	XLON	GBp	E00wpxuVEeKI
11/03/2020 14:47:09	789	15.6320	BATE	EUR	489171464302
11/03/2020 14:47:16	549	1,332.40	BATE	GBp	175714795066
11/03/2020 14:47:35	506	1,330.20	CHIX	GBp	2996824754594
11/03/2020 14:47:47	527	1,328.40	BATE	GBp	175714795194
11/03/2020 14:48:09	499	1,330.80	XLON	GBp	E00wpxuVEm9F
11/03/2020 14:48:11	709	15.5920	CHIX	EUR	3310281451495
11/03/2020 14:48:16	531	1,329.80	XLON	GBp	E00wpxuVEmzc
11/03/2020 14:48:27	475	1,330.00	BATE	GBp	175714795360
11/03/2020 14:48:45	180	1,329.60	XLON	GBp	E00wpxuVEplv
11/03/2020 14:48:45	345	1,329.60	XLON	GBp	E00wpxuVEply
11/03/2020 14:48:58	461	1,330.60	BATE	GBp	175714795527
11/03/2020 14:49:10	286	15.5980	BATE	EUR	489171465009
11/03/2020 14:49:10	410	15.5980	BATE	EUR	489171465010
11/03/2020 14:49:14	384	1,330.80	XLON	GBp	E00wpxuVEt3a
11/03/2020 14:49:14	132	1,330.80	XLON	GBp	E00wpxuVEt3Y
11/03/2020 14:49:23	353	1,330.60	XLON	GBp	E00wpxuVEu64
11/03/2020 14:49:23	172	1,330.60	XLON	GBp	E00wpxuVEu66
11/03/2020 14:49:41	400	1,329.00	XLON	GBp	E00wpxuVEwvE
11/03/2020 14:49:41	69	1,329.00	XLON	GBp	E00wpxuVEwvG
11/03/2020 14:49:58	346	1,329.20	XLON	GBp	E00wpxuVEym2
11/03/2020 14:49:58	124	1,329.20	XLON	GBp	E00wpxuVEym8
11/03/2020 14:49:58	9	1,329.20	XLON	GBp	E00wpxuVEymA
11/03/2020 14:50:11	552	15.6000	CHIX	EUR	3310281452923



11/03/2020 14:50:11	150	15.6000	CHIX	EUR	3310281452924
11/03/2020 14:50:16	231	1,331.40	XLON	GBp	E00wpxuVF0f9
11/03/2020 14:50:16	251	1,331.40	XLON	GBp	E00wpxuVF0fB
11/03/2020 14:50:16	51	1,331.40	XLON	GBp	E00wpxuVF0fD
11/03/2020 14:50:16	475	1,331.40	XLON	GBp	E00wpxuVF0fG
11/03/2020 14:50:42	24	1,335.60	XLON	GBp	E00wpxuVF3Nu
11/03/2020 14:50:42	294	1,335.60	XLON	GBp	E00wpxuVF3Nw
11/03/2020 14:50:42	70	1,335.60	XLON	GBp	E00wpxuVF3Ny
11/03/2020 14:50:42	70	1,335.60	XLON	GBp	E00wpxuVF3O3
11/03/2020 14:50:43	388	1,335.60	XLON	GBp	E00wpxuVF3Rz
11/03/2020 14:50:43	166	1,335.60	XLON	GBp	E00wpxuVF3S6
11/03/2020 14:50:44	751	15.6480	CHIX	EUR	3310281453236
11/03/2020 14:51:01	245	1,336.40	XLON	GBp	E00wpxuVF5Da
11/03/2020 14:51:01	137	1,336.40	XLON	GBp	E00wpxuVF5De
11/03/2020 14:51:01	48	1,336.40	XLON	GBp	E00wpxuVF5Dh
11/03/2020 14:51:01	48	1,336.40	XLON	GBp	E00wpxuVF5DY
11/03/2020 14:51:10	152	1,337.60	CHIX	GBp	2996824756494
11/03/2020 14:51:10	316	1,337.60	CHIX	GBp	2996824756497
11/03/2020 14:51:23	509	1,337.60	XLON	GBp	E00wpxuVF85J
11/03/2020 14:51:39	497	1,338.20	XLON	GBp	E00wpxuVF9fc
11/03/2020 14:51:40	676	15.6880	CHIX	EUR	3310281453921
11/03/2020 14:51:56	528	1,338.40	XLON	GBp	E00wpxuVFBaC
11/03/2020 14:52:07	542	1,340.00	XLON	GBp	E00wpxuVFCuW
11/03/2020 14:52:23	505	1,337.60	XLON	GBp	E00wpxuVFF3V
11/03/2020 14:52:32	697	15.6740	CHIX	EUR	3310281454549
11/03/2020 14:52:32	17	15.6740	CHIX	EUR	3310281454552
11/03/2020 14:52:35	536	1,336.00	XLON	GBp	E00wpxuVFFz4
11/03/2020 14:52:52	502	1,335.60	XLON	GBp	E00wpxuVFHgN
11/03/2020 14:53:04	530	1,336.00	XLON	GBp	E00wpxuVFfXC
11/03/2020 14:53:18	708	15.6420	CHIX	EUR	3310281455050
11/03/2020 14:53:20	77	1,334.20	XLON	GBp	E00wpxuVFKNa
11/03/2020 14:53:20	320	1,334.20	XLON	GBp	E00wpxuVFKNf
11/03/2020 14:53:20	77	1,334.20	XLON	GBp	E00wpxuVFKNh
11/03/2020 14:53:38	502	1,335.20	XLON	GBp	E00wpxuVFMA8



11/03/2020 14:53:46	502	1,334.60	XLON	GBp	E00wpxuVFMvW
11/03/2020 14:54:02	500	1,334.40	XLON	GBp	E00wpxuVFOQK
11/03/2020 14:54:14	553	1,333.20	XLON	GBp	E00wpxuVFPTm
11/03/2020 14:54:15	494	15.6280	CHIX	EUR	3310281455866
11/03/2020 14:54:15	292	15.6280	CHIX	EUR	3310281455867
11/03/2020 14:54:33	502	1,333.00	XLON	GBp	E00wpxuVFQtl
11/03/2020 14:54:40	109	1,332.40	BATE	GBp	175714797143
11/03/2020 14:54:40	153	1,332.40	BATE	GBp	175714797144
11/03/2020 14:54:42	206	1,332.40	BATE	GBp	175714797148
11/03/2020 14:55:07	521	1,334.40	XLON	GBp	E00wpxuVFTc4
11/03/2020 14:55:09	557	1,334.20	XLON	GBp	E00wpxuVFTI4
11/03/2020 14:55:09	156	15.6440	CHIX	EUR	3310281456300
11/03/2020 14:55:15	555	15.6520	CHIX	EUR	3310281456368
11/03/2020 14:55:24	464	1,334.80	XLON	GBp	E00wpxuVFVYA
11/03/2020 14:55:34	543	1,334.40	XLON	GBp	E00wpxuVFWJi
11/03/2020 14:55:52	529	1,333.00	XLON	GBp	E00wpxuVFXds
11/03/2020 14:55:52	505	15.6540	BATE	EUR	489171467198
11/03/2020 14:55:52	158	15.6540	BATE	EUR	489171467199
11/03/2020 14:56:13	440	1,332.80	XLON	GBp	E00wpxuVFZJc
11/03/2020 14:56:13	95	1,332.80	XLON	GBp	E00wpxuVFZLm
11/03/2020 14:56:29	462	1,332.60	CHIX	GBp	2996824758976
11/03/2020 14:56:36	527	1,332.20	XLON	GBp	E00wpxuVFb0Q
11/03/2020 14:56:36	739	15.6380	CHIX	EUR	3310281457024
11/03/2020 14:57:01	419	1,334.40	XLON	GBp	E00wpxuVFdE8
11/03/2020 14:57:01	131	1,334.40	XLON	GBp	E00wpxuVFdEA
11/03/2020 14:57:01	524	1,334.60	XLON	GBp	E00wpxuVFdDa
11/03/2020 14:57:15	501	1,333.20	XLON	GBp	E00wpxuVFeaC
11/03/2020 14:57:27	304	1,332.80	XLON	GBp	E00wpxuVFfUO
11/03/2020 14:57:27	165	1,332.80	XLON	GBp	E00wpxuVFfUS
11/03/2020 14:57:34	300	15.6460	CHIX	EUR	3310281457714
11/03/2020 14:57:34	390	15.6460	CHIX	EUR	3310281457715
11/03/2020 14:57:41	462	1,332.00	XLON	GBp	E00wpxuVFgiD
11/03/2020 14:57:53	541	1,331.60	XLON	GBp	E00wpxuVFhUa
11/03/2020 14:58:10	542	1,330.40	XLON	GBp	E00wpxuVFjJQ



11/03/2020 14:58:22	683	15.6240	BATE	EUR	489171467998
11/03/2020 14:58:29	460	1,330.00	XLON	GBp	E00wpxuVFINA
11/03/2020 14:58:35	524	1,331.00	XLON	GBp	E00wpxuVFmXR
11/03/2020 14:58:52	521	1,333.00	XLON	GBp	E00wpxuVFp3U
11/03/2020 14:59:02	545	1,333.20	XLON	GBp	E00wpxuVFqKo
11/03/2020 14:59:02	418	15.6600	BATE	EUR	489171468362
11/03/2020 14:59:18	491	1,335.60	CHIX	GBp	2996824760632
11/03/2020 14:59:41	479	1,338.00	XLON	GBp	E00wpxuVFwtd
11/03/2020 14:59:41	651	15.7280	CHIX	EUR	3310281459654
11/03/2020 14:59:46	475	1,336.80	XLON	GBp	E00wpxuVFxp6
11/03/2020 14:59:58	478	1,335.80	BATE	GBp	175714798739
11/03/2020 15:00:20	191	1,335.60	XLON	GBp	E00wpxuVG2p9
11/03/2020 15:00:20	338	1,335.60	XLON	GBp	E00wpxuVG2pB
11/03/2020 15:00:20	129	15.6960	BATE	EUR	489171469069
11/03/2020 15:00:20	376	15.6960	BATE	EUR	489171469070
11/03/2020 15:00:20	236	15.6960	BATE	EUR	489171469071
11/03/2020 15:00:31	546	1,336.40	CHIX	GBp	2996824761347
11/03/2020 15:00:42	544	1,335.40	XLON	GBp	E00wpxuVG4zw
11/03/2020 15:01:00	523	1,333.40	XLON	GBp	E00wpxuVG7Ar
11/03/2020 15:01:17	431	15.6680	CHIX	EUR	3310281461045
11/03/2020 15:01:17	317	15.6680	CHIX	EUR	3310281461046
11/03/2020 15:01:18	515	1,334.00	XLON	GBp	E00wpxuVG8s1
11/03/2020 15:01:34	510	1,333.80	XLON	GBp	E00wpxuVGAcy
11/03/2020 15:01:44	475	1,334.80	CHIX	GBp	2996824761918
11/03/2020 15:02:10	550	1,334.40	XLON	GBp	E00wpxuVGDMx
11/03/2020 15:02:10	611	15.6660	CHIX	EUR	3310281461662
11/03/2020 15:02:10	111	15.6660	CHIX	EUR	3310281461663
11/03/2020 15:02:11	517	1,334.20	CHIX	GBp	2996824762026
11/03/2020 15:02:29	413	1,332.00	XLON	GBp	E00wpxuVGFgh
11/03/2020 15:02:29	143	1,332.00	XLON	GBp	E00wpxuVGFgm
11/03/2020 15:02:57	566	1,334.80	XLON	GBp	E00wpxuVGJXQ
11/03/2020 15:02:58	591	1,334.60	XLON	GBp	E00wpxuVGJkz
11/03/2020 15:02:58	725	15.6620	CHIX	EUR	3310281462580
11/03/2020 15:03:14	486	1,336.00	XLON	GBp	E00wpxuVGMPR



11/03/2020 15:03:27	503	1,335.80	XLON	GBp	E00wpxuVGOC
11/03/2020 15:03:44	461	1,335.40	XLON	GBp	E00wpxuVGPo5
11/03/2020 15:03:57	516	1,332.80	CHIX	GBp	2996824763108
11/03/2020 15:03:57	756	15.6540	CHIX	EUR	3310281463473
11/03/2020 15:04:07	508	1,330.20	XLON	GBp	E00wpxuVGSlu
11/03/2020 15:04:26	152	1,328.40	XLON	GBp	E00wpxuVGU4v
11/03/2020 15:04:26	332	1,328.40	XLON	GBp	E00wpxuVGU4y
11/03/2020 15:04:37	514	1,327.00	XLON	GBp	E00wpxuVGVWA
11/03/2020 15:04:44	229	15.5780	CHIX	EUR	3310281464010
11/03/2020 15:04:44	418	15.5780	CHIX	EUR	3310281464013
11/03/2020 15:04:44	29	15.5780	CHIX	EUR	3310281464014
11/03/2020 15:04:59	482	1,325.40	XLON	GBp	E00wpxuVGXWf
11/03/2020 15:05:05	318	1,325.80	CHIX	GBp	2996824763644
11/03/2020 15:05:05	167	1,325.80	CHIX	GBp	2996824763645
11/03/2020 15:05:17	396	1,325.20	XLON	GBp	E00wpxuVGZoU
11/03/2020 15:05:17	161	1,325.20	XLON	GBp	E00wpxuVGZoW
11/03/2020 15:05:32	507	1,326.40	CHIX	GBp	2996824763859
11/03/2020 15:05:42	683	15.5780	CHIX	EUR	3310281464616
11/03/2020 15:05:55	467	1,326.00	XLON	GBp	E00wpxuVGdyp
11/03/2020 15:06:15	461	1,328.60	XLON	GBp	E00wpxuVGfIL
11/03/2020 15:06:17	547	1,328.40	CHIX	GBp	2996824764091
11/03/2020 15:06:26	668	15.5900	CHIX	EUR	3310281465051
11/03/2020 15:06:34	537	1,327.60	XLON	GBp	E00wpxuVGhYU
11/03/2020 15:06:59	539	1,327.60	BATE	GBp	175714800481
11/03/2020 15:06:59	477	1,327.80	BATE	GBp	175714800480
11/03/2020 15:07:10	119	15.5900	BATE	EUR	489171471409
11/03/2020 15:07:10	86	15.5900	BATE	EUR	489171471410
11/03/2020 15:07:10	559	15.5900	BATE	EUR	489171471412
11/03/2020 15:07:23	496	1,326.20	XLON	GBp	E00wpxuVGIJv
11/03/2020 15:07:31	479	1,327.60	XLON	GBp	E00wpxuVGm85
11/03/2020 15:07:40	484	1,326.40	XLON	GBp	E00wpxuVGmwq
11/03/2020 15:08:01	484	1,325.60	BATE	GBp	175714800647
11/03/2020 15:08:05	745	15.5740	CHIX	EUR	3310281466058
11/03/2020 15:08:08	523	1,324.80	XLON	GBp	E00wpxuVGpk3



11/03/2020 15:08:22	550	1,323.40	XLON	GBp	E00wpxuVGrAe
11/03/2020 15:08:39	359	1,322.00	XLON	GBp	E00wpxuVGsda
11/03/2020 15:08:39	90	1,322.00	XLON	GBp	E00wpxuVGsdd
11/03/2020 15:08:39	90	1,322.00	XLON	GBp	E00wpxuVGsdW
11/03/2020 15:08:54	14	1,321.60	XLON	GBp	E00wpxuVGtld
11/03/2020 15:08:54	508	1,321.60	XLON	GBp	E00wpxuVGtlg
11/03/2020 15:09:00	17	15.5160	BATE	EUR	489171471996
11/03/2020 15:09:00	583	15.5160	BATE	EUR	489171471998
11/03/2020 15:09:00	57	15.5160	BATE	EUR	489171471999
11/03/2020 15:09:12	514	1,320.60	XLON	GBp	E00wpxuVGvdD
11/03/2020 15:09:34	572	1,324.40	XLON	GBp	E00wpxuVGz6P
11/03/2020 15:09:45	332	1,323.60	XLON	GBp	E00wpxuVH0ER
11/03/2020 15:09:45	157	1,323.60	XLON	GBp	E00wpxuVH0EU
11/03/2020 15:09:51	102	1,324.40	XLON	GBp	E00wpxuVH1Dp
11/03/2020 15:09:51	237	1,324.40	XLON	GBp	E00wpxuVH1Dr
11/03/2020 15:09:51	194	1,324.40	XLON	GBp	E00wpxuVH1Dt
11/03/2020 15:09:56	732	15.5600	BATE	EUR	489171472432
11/03/2020 15:10:12	122	1,323.00	XLON	GBp	E00wpxuVH3sl
11/03/2020 15:10:12	431	1,323.00	XLON	GBp	E00wpxuVH3sK
11/03/2020 15:10:37	482	1,323.40	XLON	GBp	E00wpxuVH6fA
11/03/2020 15:10:48	38	1,324.40	BATE	GBp	175714801402
11/03/2020 15:10:48	57	1,324.40	BATE	GBp	175714801403
11/03/2020 15:10:48	380	1,324.40	BATE	GBp	175714801404
11/03/2020 15:10:50	77	1,323.80	XLON	GBp	E00wpxuVH82y
11/03/2020 15:10:50	452	1,323.80	XLON	GBp	E00wpxuVH830
11/03/2020 15:10:50	699	15.5520	CHIX	EUR	3310281468098
11/03/2020 15:11:07	28	1,322.20	BATE	GBp	175714801453
11/03/2020 15:11:07	52	1,322.20	BATE	GBp	175714801454
11/03/2020 15:11:07	182	1,322.20	BATE	GBp	175714801455
11/03/2020 15:11:12	256	1,322.00	BATE	GBp	175714801471
11/03/2020 15:11:24	549	1,320.60	XLON	GBp	E00wpxuVHByO
11/03/2020 15:11:32	662	15.5100	CHIX	EUR	3310281468793
11/03/2020 15:11:43	493	1,321.80	BATE	GBp	175714801607
11/03/2020 15:11:54	505	1,321.20	XLON	GBp	E00wpxuVHF62



11/03/2020 15:12:18	516	1,322.40	XLON	GBp	E00wpxuVHHRH
11/03/2020 15:12:20	537	1,322.00	XLON	GBp	E00wpxuVHHbD
11/03/2020 15:12:20	316	15.5220	CHIX	EUR	3310281469337
11/03/2020 15:12:20	354	15.5220	CHIX	EUR	3310281469338
11/03/2020 15:12:40	204	1,323.00	XLON	GBp	E00wpxuVHKJR
11/03/2020 15:12:40	68	1,323.00	XLON	GBp	E00wpxuVHKJV
11/03/2020 15:12:40	204	1,323.00	XLON	GBp	E00wpxuVHKJZ
11/03/2020 15:12:57	147	1,321.00	XLON	GBp	E00wpxuVHM8b
11/03/2020 15:12:57	359	1,321.00	XLON	GBp	E00wpxuVHM8Y
11/03/2020 15:13:06	469	1,320.80	XLON	GBp	E00wpxuVHN2G
11/03/2020 15:13:06	729	15.5040	CHIX	EUR	3310281469822
11/03/2020 15:13:18	484	1,321.20	BATE	GBp	175714802084
11/03/2020 15:13:32	540	1,320.80	XLON	GBp	E00wpxuVHPRk
11/03/2020 15:13:41	502	1,320.00	XLON	GBp	E00wpxuVHQW5
11/03/2020 15:13:41	9	1,320.00	XLON	GBp	E00wpxuVHQW7
11/03/2020 15:14:00	409	1,321.80	XLON	GBp	E00wpxuVHSNo
11/03/2020 15:14:00	101	1,321.80	XLON	GBp	E00wpxuVHSNq
11/03/2020 15:14:00	505	15.5040	BATE	EUR	489171473989
11/03/2020 15:14:00	186	15.5040	BATE	EUR	489171473990
11/03/2020 15:14:10	459	1,323.00	XLON	GBp	E00wpxuVHTII
11/03/2020 15:14:23	536	1,322.00	XLON	GBp	E00wpxuVHV6E
11/03/2020 15:14:45	436	1,320.80	XLON	GBp	E00wpxuVHWtQ
11/03/2020 15:14:45	120	1,320.80	XLON	GBp	E00wpxuVHWtU
11/03/2020 15:14:51	467	15.4940	CHIX	EUR	3310281470710
11/03/2020 15:14:51	210	15.4940	CHIX	EUR	3310281470711
11/03/2020 15:14:56	459	1,320.80	BATE	GBp	175714802457
11/03/2020 15:15:10	274	1,320.60	XLON	GBp	E00wpxuVHZ41
11/03/2020 15:15:10	224	1,320.60	XLON	GBp	E00wpxuVHZ43
11/03/2020 15:15:23	327	1,320.40	XLON	GBp	E00wpxuVHa3b
11/03/2020 15:15:23	31	1,320.40	XLON	GBp	E00wpxuVHa3d
11/03/2020 15:15:23	113	1,320.40	XLON	GBp	E00wpxuVHa3Z
11/03/2020 15:15:38	462	1,320.20	CHIX	GBp	2996824768047
11/03/2020 15:15:43	438	15.4800	CHIX	EUR	3310281471183
11/03/2020 15:15:43	247	15.4800	CHIX	EUR	3310281471184



11/03/2020 15:15:46	501	1,318.60	XLON	GBp	E00wpxuVHcH9
11/03/2020 15:16:02	477	1,317.20	XLON	GBp	E00wpxuVHduq
11/03/2020 15:16:16	536	1,316.80	XLON	GBp	E00wpxuVHfBs
11/03/2020 15:16:31	102	15.4340	BATE	EUR	489171474826
11/03/2020 15:16:31	403	15.4340	BATE	EUR	489171474827
11/03/2020 15:16:31	207	15.4340	BATE	EUR	489171474828
11/03/2020 15:16:39	67	1,315.20	XLON	GBp	E00wpxuVHgY8
11/03/2020 15:16:39	458	1,315.20	XLON	GBp	E00wpxuVHgYA
11/03/2020 15:16:45	513	1,316.00	CHIX	GBp	2996824768636
11/03/2020 15:17:12	208	1,316.60	XLON	GBp	E00wpxuVHjrp
11/03/2020 15:17:12	32	1,316.60	XLON	GBp	E00wpxuVHjrr
11/03/2020 15:17:12	218	1,316.60	XLON	GBp	E00wpxuVHjrv
11/03/2020 15:17:12	332	1,316.80	XLON	GBp	E00wpxuVHjrE
11/03/2020 15:17:12	168	1,316.80	XLON	GBp	E00wpxuVHjrG
11/03/2020 15:17:21	647	15.4500	CHIX	EUR	3310281472055
11/03/2020 15:17:22	16	15.4500	CHIX	EUR	3310281472097
11/03/2020 15:17:24	478	1,315.60	XLON	GBp	E00wpxuVHkg7
11/03/2020 15:17:42	8	1,315.60	XLON	GBp	E00wpxuVHmFh
11/03/2020 15:17:42	509	1,315.60	XLON	GBp	E00wpxuVHmFj
11/03/2020 15:17:56	464	1,315.60	BATE	GBp	175714803243
11/03/2020 15:17:56	1	1,316.00	BATE	GBp	175714803235
11/03/2020 15:17:56	37	1,316.00	BATE	GBp	175714803236
11/03/2020 15:17:56	16	1,316.00	BATE	GBp	175714803237
11/03/2020 15:18:12	696	15.4400	CHIX	EUR	3310281472455
11/03/2020 15:18:13	539	1,314.80	XLON	GBp	E00wpxuVHoU8
11/03/2020 15:18:26	488	1,315.80	XLON	GBp	E00wpxuVHpa8
11/03/2020 15:18:43	442	1,314.00	XLON	GBp	E00wpxuVHqk9
11/03/2020 15:18:47	411	1,314.40	XLON	GBp	E00wpxuVHrBf
11/03/2020 15:18:47	59	1,314.40	XLON	GBp	E00wpxuVHrBh
11/03/2020 15:18:58	400	15.4200	BATE	EUR	489171475627
11/03/2020 15:18:58	342	15.4200	BATE	EUR	489171475628
11/03/2020 15:19:07	361	1,313.00	XLON	GBp	E00wpxuVHsfB
11/03/2020 15:19:07	107	1,313.00	XLON	GBp	E00wpxuVHsfG
11/03/2020 15:19:18	23	1,313.20	BATE	GBp	175714803613



11/03/2020 15:19:18	65	1,313.20	BATE	GBp	175714803614
11/03/2020 15:19:18	437	1,313.20	BATE	GBp	175714803615
11/03/2020 15:19:36	367	1,313.60	XLON	GBp	E00wpxuVHUrG
11/03/2020 15:19:36	137	1,313.60	XLON	GBp	E00wpxuVHUrI
11/03/2020 15:20:02	460	1,315.60	XLON	GBp	E00wpxuVHxH2
11/03/2020 15:20:02	36	1,315.60	XLON	GBp	E00wpxuVHxH5
11/03/2020 15:20:02	95	15.4420	CHIX	EUR	3310281473641
11/03/2020 15:20:02	606	15.4420	CHIX	EUR	3310281473642
11/03/2020 15:20:03	470	1,315.40	XLON	GBp	E00wpxuVHxKU
11/03/2020 15:20:24	220	1,317.00	XLON	GBp	E00wpxuVHzBp
11/03/2020 15:20:24	240	1,317.00	XLON	GBp	E00wpxuVHzBv
11/03/2020 15:20:25	57	1,316.80	XLON	GBp	E00wpxuVHzFM
11/03/2020 15:20:25	438	1,316.80	XLON	GBp	E00wpxuVHzFO
11/03/2020 15:20:25	57	1,316.80	XLON	GBp	E00wpxuVHzFS
11/03/2020 15:20:41	483	1,315.40	XLON	GBp	E00wpxuVI0MY
11/03/2020 15:20:41	631	15.4380	CHIX	EUR	3310281474068
11/03/2020 15:20:41	47	15.4380	CHIX	EUR	3310281474069
11/03/2020 15:20:57	55	1,315.40	XLON	GBp	E00wpxuVI1Cs
11/03/2020 15:20:57	324	1,315.40	XLON	GBp	E00wpxuVI1Cu
11/03/2020 15:20:57	181	1,315.40	XLON	GBp	E00wpxuVI1Cw
11/03/2020 15:21:10	488	1,314.20	BATE	GBp	175714804181
11/03/2020 15:21:24	18	1,313.60	BATE	GBp	175714804258
11/03/2020 15:21:24	116	1,313.60	BATE	GBp	175714804259
11/03/2020 15:21:25	341	1,313.60	BATE	GBp	175714804261
11/03/2020 15:21:34	707	15.4240	CHIX	EUR	3310281474720
11/03/2020 15:21:40	467	1,314.20	XLON	GBp	E00wpxuVI4SG
11/03/2020 15:21:49	511	1,314.40	CHIX	GBp	2996824771186
11/03/2020 15:22:15	114	1,314.20	XLON	GBp	E00wpxuVI7LK
11/03/2020 15:22:15	482	1,314.20	XLON	GBp	E00wpxuVI7LN
11/03/2020 15:22:15	486	1,314.20	XLON	GBp	E00wpxuVI7LP
11/03/2020 15:22:29	21	1,314.00	XLON	GBp	E00wpxuVI8Ty
11/03/2020 15:22:29	308	1,314.00	XLON	GBp	E00wpxuVI8U1
11/03/2020 15:22:29	194	1,314.00	XLON	GBp	E00wpxuVI8U4
11/03/2020 15:22:29	493	15.4100	CHIX	EUR	3310281475449



11/03/2020 15:22:29	211	15.4100	CHIX	EUR	3310281475450
11/03/2020 15:22:43	1	1,314.60	BATE	GBp	175714804696
11/03/2020 15:22:43	27	1,314.60	BATE	GBp	175714804697
11/03/2020 15:22:43	100	1,314.60	BATE	GBp	175714804698
11/03/2020 15:22:43	25	1,314.60	BATE	GBp	175714804700
11/03/2020 15:22:43	3	1,314.60	BATE	GBp	175714804704
11/03/2020 15:22:43	25	1,314.60	BATE	GBp	175714804707
11/03/2020 15:22:43	6	1,314.60	BATE	GBp	175714804708
11/03/2020 15:22:47	200	1,314.60	XLON	GBp	E00wpXuVI9tG
11/03/2020 15:22:47	259	1,314.60	XLON	GBp	E00wpXuVI9tl
11/03/2020 15:23:27	377	1,316.00	XLON	GBp	E00wpXuVICso
11/03/2020 15:23:27	157	1,316.00	XLON	GBp	E00wpXuVICsr
11/03/2020 15:23:27	647	15.4300	CHIX	EUR	3310281476013
11/03/2020 15:23:27	17	15.4300	CHIX	EUR	3310281476014
11/03/2020 15:23:29	150	1,315.80	XLON	GBp	E00wpXuVIDDC
11/03/2020 15:23:29	374	1,315.80	XLON	GBp	E00wpXuVIDDE
11/03/2020 15:23:50	130	1,315.20	XLON	GBp	E00wpXuVIF1R
11/03/2020 15:23:50	227	1,315.20	XLON	GBp	E00wpXuVIF1T
11/03/2020 15:23:50	199	1,315.20	XLON	GBp	E00wpXuVIF1V
11/03/2020 15:23:50	343	1,315.20	XLON	GBp	E00wpXuVIF1X
11/03/2020 15:23:50	130	1,315.20	XLON	GBp	E00wpXuVIF1Z
11/03/2020 15:24:06	462	1,313.80	BATE	GBp	175714805237
11/03/2020 15:24:06	96	15.4060	BATE	EUR	489171477775
11/03/2020 15:24:06	409	15.4060	BATE	EUR	489171477776
11/03/2020 15:24:06	184	15.4060	BATE	EUR	489171477777
11/03/2020 15:24:34	520	1,312.20	XLON	GBp	E00wpXuVIIoJ
11/03/2020 15:24:34	246	1,312.40	XLON	GBp	E00wpXuVIImp
11/03/2020 15:24:34	258	1,312.40	XLON	GBp	E00wpXuVIImx
11/03/2020 15:24:46	465	1,311.40	BATE	GBp	175714805436
11/03/2020 15:25:03	539	1,311.80	XLON	GBp	E00wpXuVIKxc
11/03/2020 15:25:07	657	15.3800	CHIX	EUR	3310281477365
11/03/2020 15:25:12	547	1,311.40	XLON	GBp	E00wpXuVILnx
11/03/2020 15:25:34	530	1,313.00	XLON	GBp	E00wpXuVINrB
11/03/2020 15:25:53	294	15.3960	CHIX	EUR	3310281477849



11/03/2020 15:25:53	451	15.3960	CHIX	EUR	3310281477851
11/03/2020 15:25:56	544	1,312.40	XLON	GBp	E00wpxuVIQ3g
11/03/2020 15:25:56	465	1,312.40	XLON	GBp	E00wpxuVIQ3i
11/03/2020 15:26:09	518	1,311.80	XLON	GBp	E00wpxuVIRUI
11/03/2020 15:26:24	170	1,311.60	XLON	GBp	E00wpxuVISS7
11/03/2020 15:26:24	301	1,311.60	XLON	GBp	E00wpxuVISSB
11/03/2020 15:26:38	516	1,311.20	CHIX	GBp	2996824773786
11/03/2020 15:26:46	692	15.3820	CHIX	EUR	3310281478350
11/03/2020 15:26:47	416	1,311.40	XLON	GBp	E00wpxuVITya
11/03/2020 15:26:47	80	1,311.40	XLON	GBp	E00wpxuVITyc
11/03/2020 15:27:05	542	1,312.00	XLON	GBp	E00wpxuVIVPZ
11/03/2020 15:27:27	495	1,312.80	XLON	GBp	E00wpxuVIX6E
11/03/2020 15:27:29	491	15.3880	CHIX	EUR	3310281478816
11/03/2020 15:27:29	245	15.3880	CHIX	EUR	3310281478817
11/03/2020 15:27:37	508	1,311.40	CHIX	GBp	2996824774295
11/03/2020 15:27:49	368	1,311.40	CHIX	GBp	2996824774431
11/03/2020 15:27:49	136	1,311.40	CHIX	GBp	2996824774432
11/03/2020 15:28:00	546	1,311.40	XLON	GBp	E00wpxuVlaKH
11/03/2020 15:28:20	206	1,310.40	XLON	GBp	E00wpxuVlbbW
11/03/2020 15:28:21	302	1,310.40	XLON	GBp	E00wpxuVlbdN
11/03/2020 15:28:37	746	15.3800	CHIX	EUR	3310281479564
11/03/2020 15:28:47	533	1,312.60	BATE	GBp	175714806658
11/03/2020 15:28:47	529	1,312.60	CHIX	GBp	2996824774949
11/03/2020 15:29:02	525	1,311.80	XLON	GBp	E00wpxuVlfbh
11/03/2020 15:29:18	509	1,310.80	XLON	GBp	E00wpxuVlh5p
11/03/2020 15:29:20	51	15.3740	BATE	EUR	489171479729
11/03/2020 15:29:20	191	15.3740	BATE	EUR	489171479730
11/03/2020 15:29:22	87	15.3740	BATE	EUR	489171479739
11/03/2020 15:29:22	418	15.3740	BATE	EUR	489171479740
11/03/2020 15:29:22	12	15.3740	BATE	EUR	489171479741
11/03/2020 15:29:31	544	1,310.60	XLON	GBp	E00wpxuVliQk
11/03/2020 15:29:44	512	1,310.20	XLON	GBp	E00wpxuVljuJ
11/03/2020 15:30:07	487	1,310.20	XLON	GBp	E00wpxuVlmUM
11/03/2020 15:30:13	58	1,309.80	XLON	GBp	E00wpxuVln9f



11/03/2020 15:30:13	222	1,309.80	XLON	GBp	E00wpxuVln9h
11/03/2020 15:30:13	180	1,309.80	XLON	GBp	E00wpxuVln9j
11/03/2020 15:30:13	58	1,309.80	XLON	GBp	E00wpxuVln9m
11/03/2020 15:30:17	200	15.3600	BATE	EUR	489171480135
11/03/2020 15:30:17	200	15.3600	BATE	EUR	489171480137
11/03/2020 15:30:17	200	15.3600	BATE	EUR	489171480138
11/03/2020 15:30:17	162	15.3600	BATE	EUR	489171480139
11/03/2020 15:30:28	10	1,309.60	BATE	GBp	175714807253
11/03/2020 15:30:28	252	1,309.60	BATE	GBp	175714807254
11/03/2020 15:30:28	211	1,309.60	BATE	GBp	175714807255
11/03/2020 15:30:40	479	1,309.20	XLON	GBp	E00wpxuVlpju
11/03/2020 15:30:52	460	1,309.40	XLON	GBp	E00wpxuVlqdv
11/03/2020 15:31:11	471	1,309.80	XLON	GBp	E00wpxuVlsEy
11/03/2020 15:31:18	599	15.3560	CHIX	EUR	3310281481573
11/03/2020 15:31:18	102	15.3560	CHIX	EUR	3310281481574
11/03/2020 15:31:19	90	1,308.80	XLON	GBp	E00wpxuVlsI6
11/03/2020 15:31:19	401	1,308.80	XLON	GBp	E00wpxuVlsme
11/03/2020 15:31:34	523	1,308.40	XLON	GBp	E00wpxuVltoF
11/03/2020 15:31:50	537	1,310.80	BATE	GBp	175714807651
11/03/2020 15:32:08	322	1,312.80	XLON	GBp	E00wpxuVlxQQ
11/03/2020 15:32:08	166	1,312.80	XLON	GBp	E00wpxuVlxQS
11/03/2020 15:32:09	605	15.3960	CHIX	EUR	3310281482138
11/03/2020 15:32:23	499	1,312.80	XLON	GBp	E00wpxuVlygg
11/03/2020 15:32:32	557	1,311.20	XLON	GBp	E00wpxuVlzhw
11/03/2020 15:32:49	514	1,311.40	XLON	GBp	E00wpxuVJ211
11/03/2020 15:33:04	250	15.3960	CHIX	EUR	3310281482881
11/03/2020 15:33:05	416	15.3960	CHIX	EUR	3310281482890
11/03/2020 15:33:07	21	1,312.20	BATE	GBp	175714808047
11/03/2020 15:33:07	156	1,312.20	BATE	GBp	175714808048
11/03/2020 15:33:07	311	1,312.20	BATE	GBp	175714808049
11/03/2020 15:33:18	479	1,312.00	XLON	GBp	E00wpxuVJ4Vw
11/03/2020 15:33:25	461	1,310.60	BATE	GBp	175714808133
11/03/2020 15:33:41	710	15.3880	BATE	EUR	489171481380
11/03/2020 15:33:42	498	1,309.80	XLON	GBp	E00wpxuVJ6mj



11/03/2020 15:34:05	488	1,311.20	XLON	GBp	E00wpxuVJ8YM
11/03/2020 15:34:05	521	1,311.20	XLON	GBp	E00wpxuVJ8YO
11/03/2020 15:34:22	471	1,308.60	XLON	GBp	E00wpxuVJ9tC
11/03/2020 15:34:36	563	15.3720	CHIX	EUR	3310281483791
11/03/2020 15:34:36	93	15.3720	CHIX	EUR	3310281483792
11/03/2020 15:34:37	490	1,309.00	XLON	GBp	E00wpxuVJB5I
11/03/2020 15:34:50	475	1,310.60	XLON	GBp	E00wpxuVJCLK
11/03/2020 15:35:18	133	1,310.20	BATE	GBp	175714808766
11/03/2020 15:35:18	229	1,310.20	BATE	GBp	175714808767
11/03/2020 15:35:18	129	1,310.20	BATE	GBp	175714808768
11/03/2020 15:35:18	577	1,310.20	XLON	GBp	E00wpxuVJEYL
11/03/2020 15:35:23	754	15.3740	CHIX	EUR	3310281484296
11/03/2020 15:35:31	418	1,309.60	XLON	GBp	E00wpxuVJFgl
11/03/2020 15:35:31	44	1,309.60	XLON	GBp	E00wpxuVJFgL
11/03/2020 15:35:46	272	1,306.60	XLON	GBp	E00wpxuVJGmG
11/03/2020 15:35:46	205	1,306.60	XLON	GBp	E00wpxuVJGmK
11/03/2020 15:35:58	459	1,306.40	XLON	GBp	E00wpxuVJHYN
11/03/2020 15:36:15	473	1,308.00	XLON	GBp	E00wpxuVJIpO
11/03/2020 15:36:28	52	15.3380	BATE	EUR	489171482234
11/03/2020 15:36:28	400	15.3380	BATE	EUR	489171482235
11/03/2020 15:36:28	259	15.3380	BATE	EUR	489171482236
11/03/2020 15:36:43	128	1,308.20	CHIX	GBp	2996824779478
11/03/2020 15:36:43	893	1,308.20	XLON	GBp	E00wpxuVJL1d
11/03/2020 15:36:51	489	1,309.60	XLON	GBp	E00wpxuVJM8X
11/03/2020 15:37:17	466	1,310.00	CHIX	GBp	2996824779931
11/03/2020 15:37:17	539	1,310.00	CHIX	GBp	2996824779932
11/03/2020 15:37:17	107	15.3740	CHIX	EUR	3310281485543
11/03/2020 15:37:17	636	15.3740	CHIX	EUR	3310281485544
11/03/2020 15:37:36	504	1,309.60	XLON	GBp	E00wpxuVJQKm
11/03/2020 15:38:03	325	1,312.00	XLON	GBp	E00wpxuVJT1w
11/03/2020 15:38:03	325	1,312.00	XLON	GBp	E00wpxuVJT20
11/03/2020 15:38:03	123	1,312.00	XLON	GBp	E00wpxuVJT22
11/03/2020 15:38:03	248	1,312.00	XLON	GBp	E00wpxuVJT26
11/03/2020 15:38:17	493	1,313.20	XLON	GBp	E00wpxuVJUrx



11/03/2020 15:38:17	437	15.4100	CHIX	EUR	3310281486239
11/03/2020 15:38:17	259	15.4100	CHIX	EUR	3310281486240
11/03/2020 15:38:28	319	1,311.40	XLON	GBp	E00wpxuVJVsa
11/03/2020 15:38:28	203	1,311.40	XLON	GBp	E00wpxuVJVsc
11/03/2020 15:38:46	414	1,309.80	XLON	GBp	E00wpxuVJXpR
11/03/2020 15:38:55	234	1,310.80	XLON	GBp	E00wpxuVJYXV
11/03/2020 15:38:55	263	1,310.80	XLON	GBp	E00wpxuVJYXX
11/03/2020 15:39:01	398	15.3880	CHIX	EUR	3310281486701
11/03/2020 15:39:01	311	15.3880	CHIX	EUR	3310281486702
11/03/2020 15:39:29	481	1,311.20	XLON	GBp	E00wpxuVJbxU
11/03/2020 15:39:35	323	1,311.80	XLON	GBp	E00wpxuVJcUz
11/03/2020 15:39:35	131	1,311.80	XLON	GBp	E00wpxuVJcV8
11/03/2020 15:39:35	131	1,311.80	XLON	GBp	E00wpxuVJcVB
11/03/2020 15:39:35	61	1,311.80	XLON	GBp	E00wpxuVJcVD
11/03/2020 15:39:35	131	1,311.80	XLON	GBp	E00wpxuVJcVF
11/03/2020 15:39:35	237	1,311.80	XLON	GBp	E00wpxuVJcVU
11/03/2020 15:39:49	515	1,312.40	XLON	GBp	E00wpxuVJdx2
11/03/2020 15:39:59	739	15.4140	CHIX	EUR	3310281487280
11/03/2020 15:40:06	468	1,312.60	XLON	GBp	E00wpxuVJfR4
11/03/2020 15:40:06	59	1,312.60	XLON	GBp	E00wpxuVJfR7
11/03/2020 15:40:20	470	1,311.80	BATE	GBp	175714810476
11/03/2020 15:40:35	500	1,312.60	XLON	GBp	E00wpxuVJhMZ
11/03/2020 15:40:48	548	1,311.60	BATE	GBp	175714810598
11/03/2020 15:40:48	670	15.4080	CHIX	EUR	3310281487819
11/03/2020 15:41:06	442	1,310.20	BATE	GBp	175714810675
11/03/2020 15:41:06	90	1,310.20	BATE	GBp	175714810676
11/03/2020 15:41:22	470	1,309.60	XLON	GBp	E00wpxuVJkUo
11/03/2020 15:41:33	464	1,308.00	XLON	GBp	E00wpxuVJIF7
11/03/2020 15:41:40	789	15.3740	CHIX	EUR	3310281488383
11/03/2020 15:41:49	565	1,308.40	XLON	GBp	E00wpxuVJmLe
11/03/2020 15:41:56	492	1,307.40	BATE	GBp	175714810910
11/03/2020 15:42:11	384	1,307.40	XLON	GBp	E00wpxuVJo0a
11/03/2020 15:42:11	85	1,307.40	XLON	GBp	E00wpxuVJo0V
11/03/2020 15:42:24	486	1,306.80	XLON	GBp	E00wpxuVJp4J



11/03/2020 15:42:39	533	1,307.40	XLON	GBp	E00wpxuVJqKX
11/03/2020 15:42:45	427	15.3580	CHIX	EUR	3310281489148
11/03/2020 15:42:45	279	15.3580	CHIX	EUR	3310281489149
11/03/2020 15:42:54	578	1,306.80	BATE	GBp	175714811181
11/03/2020 15:43:30	586	1,308.40	XLON	GBp	E00wpxuVJu8I
11/03/2020 15:43:32	711	15.3720	CHIX	EUR	3310281489756
11/03/2020 15:43:34	255	1,308.00	XLON	GBp	E00wpxuVJuQx
11/03/2020 15:43:34	209	1,308.00	XLON	GBp	E00wpxuVJuR1
11/03/2020 15:43:51	461	1,308.60	CHIX	GBp	2996824783627
11/03/2020 15:43:51	556	1,308.60	XLON	GBp	E00wpxuVJvY6
11/03/2020 15:44:25	479	1,309.60	XLON	GBp	E00wpxuVJyAP
11/03/2020 15:44:25	651	15.3840	CHIX	EUR	3310281490250
11/03/2020 15:44:29	456	1,309.40	XLON	GBp	E00wpxuVJyNM
11/03/2020 15:44:29	552	1,309.40	XLON	GBp	E00wpxuVJyNO
11/03/2020 15:44:43	544	1,311.00	XLON	GBp	E00wpxuVJzwB
11/03/2020 15:44:57	492	1,309.80	XLON	GBp	E00wpxuVK12k
11/03/2020 15:45:12	693	15.3800	CHIX	EUR	3310281491243
11/03/2020 15:45:18	3	1,309.40	BATE	GBp	175714812020
11/03/2020 15:45:18	66	1,309.40	BATE	GBp	175714812021
11/03/2020 15:45:18	79	1,309.40	BATE	GBp	175714812022
11/03/2020 15:45:18	114	1,309.40	BATE	GBp	175714812023
11/03/2020 15:45:18	259	1,309.40	BATE	GBp	175714812027
11/03/2020 15:45:31	522	1,308.80	CHIX	GBp	2996824784884
11/03/2020 15:45:42	485	1,307.60	XLON	GBp	E00wpxuVK6W2
11/03/2020 15:45:54	43	1,307.20	XLON	GBp	E00wpxuVK7HA
11/03/2020 15:45:54	486	1,307.20	XLON	GBp	E00wpxuVK7HK
11/03/2020 15:46:06	712	15.3500	CHIX	EUR	3310281491936
11/03/2020 15:46:16	546	1,307.40	XLON	GBp	E00wpxuVK94N
11/03/2020 15:46:26	24	1,307.20	BATE	GBp	175714812320
11/03/2020 15:46:26	219	1,307.20	BATE	GBp	175714812321
11/03/2020 15:46:26	19	1,307.20	BATE	GBp	175714812322
11/03/2020 15:46:26	255	1,307.20	BATE	GBp	175714812323
11/03/2020 15:46:43	466	1,306.40	XLON	GBp	E00wpxuVKB0e
11/03/2020 15:46:49	243	15.3380	BATE	EUR	489171486160



11/03/2020 15:46:49	483	15.3380	BATE	EUR	489171486161
11/03/2020 15:47:22	475	1,309.20	XLON	GBp	E00wpxuVKDWf
11/03/2020 15:47:28	477	1,309.20	XLON	GBp	E00wpxuVKDsx
11/03/2020 15:47:28	496	1,309.40	XLON	GBp	E00wpxuVKDrI
11/03/2020 15:47:41	511	1,309.40	XLON	GBp	E00wpxuVKEt4
11/03/2020 15:47:41	160	1,309.40	XLON	GBp	E00wpxuVKEt6
11/03/2020 15:47:41	372	1,309.40	XLON	GBp	E00wpxuVKEt8
11/03/2020 15:47:45	199	15.3720	CHIX	EUR	3310281492873
11/03/2020 15:47:45	475	15.3720	CHIX	EUR	3310281492877
11/03/2020 15:48:16	573	1,312.00	CHIX	GBp	2996824786078
11/03/2020 15:48:16	537	1,312.00	XLON	GBp	E00wpxuVKINn
11/03/2020 15:48:30	481	1,310.20	XLON	GBp	E00wpxuVKJZ9
11/03/2020 15:48:38	409	15.3880	CHIX	EUR	3310281493505
11/03/2020 15:48:38	309	15.3880	CHIX	EUR	3310281493506
11/03/2020 15:49:11	588	1,312.20	XLON	GBp	E00wpxuVKMPP
11/03/2020 15:49:13	498	1,312.00	BATE	GBp	175714813092
11/03/2020 15:49:13	552	1,312.00	XLON	GBp	E00wpxuVKMVZ
11/03/2020 15:49:25	555	1,312.40	CHIX	GBp	2996824786512
11/03/2020 15:49:40	726	15.4240	CHIX	EUR	3310281494012
11/03/2020 15:49:59	595	1,313.80	BATE	GBp	175714813351
11/03/2020 15:49:59	458	1,313.80	XLON	GBp	E00wpxuVKPnj
11/03/2020 15:50:15	520	1,316.00	XLON	GBp	E00wpxuVKRJm
11/03/2020 15:50:23	386	15.4620	CHIX	EUR	3310281494331
11/03/2020 15:50:27	502	1,315.60	XLON	GBp	E00wpxuVKS2r
11/03/2020 15:50:35	45	1,316.60	XLON	GBp	E00wpxuVKSfb
11/03/2020 15:50:35	212	1,316.60	XLON	GBp	E00wpxuVKSfd
11/03/2020 15:50:35	214	1,316.60	XLON	GBp	E00wpxuVKSff
11/03/2020 15:50:48	697	15.4640	CHIX	EUR	3310281494690
11/03/2020 15:50:49	477	1,316.00	XLON	GBp	E00wpxuVKTgF
11/03/2020 15:50:49	1	15.4620	CHIX	EUR	3310281494737
11/03/2020 15:51:04	76	1,316.00	XLON	GBp	E00wpxuVKVJq
11/03/2020 15:51:04	2	1,316.00	XLON	GBp	E00wpxuVKVJs
11/03/2020 15:51:04	403	1,316.00	XLON	GBp	E00wpxuVKVJu
11/03/2020 15:51:16	335	1,315.20	XLON	GBp	E00wpxuVKW77



11/03/2020 15:51:16	145	1,315.20	XLON	GBp	E00wpxuVKW7D
11/03/2020 15:51:23	538	1,315.40	XLON	GBp	E00wpxuVKWgu
11/03/2020 15:51:39	452	1,314.80	XLON	GBp	E00wpxuVKXrK
11/03/2020 15:51:39	89	1,314.80	XLON	GBp	E00wpxuVKXrN
11/03/2020 15:51:39	455	15.4440	CHIX	EUR	3310281495347
11/03/2020 15:51:52	488	1,313.60	XLON	GBp	E00wpxuVKYkM
11/03/2020 15:52:03	542	1,312.00	BATE	GBp	175714814035
11/03/2020 15:52:08	657	15.4080	CHIX	EUR	3310281495658
11/03/2020 15:52:46	484	1,312.20	XLON	GBp	E00wpxuVKcYC
11/03/2020 15:52:54	194	1,311.80	XLON	GBp	E00wpxuVKdBJ
11/03/2020 15:52:54	273	1,311.80	XLON	GBp	E00wpxuVKdBL
11/03/2020 15:52:55	114	1,311.40	XLON	GBp	E00wpxuVKdlm
11/03/2020 15:52:55	352	1,311.40	XLON	GBp	E00wpxuVKdlp
11/03/2020 15:52:55	501	1,311.40	XLON	GBp	E00wpxuVKdlr
11/03/2020 15:52:56	504	15.4100	CHIX	EUR	3310281496130
11/03/2020 15:52:56	260	15.4100	CHIX	EUR	3310281496132
11/03/2020 15:53:06	487	1,312.20	XLON	GBp	E00wpxuVKedZ
11/03/2020 15:53:20	547	1,313.00	XLON	GBp	E00wpxuVKfEd
11/03/2020 15:53:37	573	1,313.20	XLON	GBp	E00wpxuVKg7I
11/03/2020 15:53:49	556	1,311.20	XLON	GBp	E00wpxuVKh2j
11/03/2020 15:53:49	52	15.4040	BATE	EUR	489171488843
11/03/2020 15:53:49	130	15.4040	BATE	EUR	489171488844
11/03/2020 15:53:49	240	15.4040	BATE	EUR	489171488845
11/03/2020 15:53:49	83	15.4040	BATE	EUR	489171488846
11/03/2020 15:53:49	223	15.4040	BATE	EUR	489171488847
11/03/2020 15:54:03	333	1,310.60	XLON	GBp	E00wpxuVKiEV
11/03/2020 15:54:03	140	1,310.60	XLON	GBp	E00wpxuVKiEX
11/03/2020 15:54:26	465	1,311.60	CHIX	GBp	2996824789144
11/03/2020 15:54:26	465	1,311.60	XLON	GBp	E00wpxuVKjpV
11/03/2020 15:54:39	555	1,310.20	XLON	GBp	E00wpxuVKkmT
11/03/2020 15:54:45	400	15.3900	BATE	EUR	489171489177
11/03/2020 15:54:45	278	15.3900	BATE	EUR	489171489178
11/03/2020 15:54:53	457	1,310.40	XLON	GBp	E00wpxuVKm4y
11/03/2020 15:55:05	524	1,308.80	XLON	GBp	E00wpxuVKnE6



11/03/2020 15:55:21	485	1,308.00	XLON	GBp	E00wpxuVKoGf
11/03/2020 15:55:46	132	1,308.60	BATE	GBp	175714815099
11/03/2020 15:55:46	107	1,308.60	CHIX	GBp	2996824789806
11/03/2020 15:55:46	742	1,308.60	XLON	GBp	E00wpxuVKpwX
11/03/2020 15:55:46	710	15.3680	BATE	EUR	489171489554
11/03/2020 15:55:54	460	1,307.20	XLON	GBp	E00wpxuVKqU4
11/03/2020 15:56:11	485	1,307.20	XLON	GBp	E00wpxuVKs0w
11/03/2020 15:56:23	265	15.3520	CHIX	EUR	3310281498034
11/03/2020 15:56:25	262	1,307.00	BATE	GBp	175714815265
11/03/2020 15:56:25	245	1,307.00	BATE	GBp	175714815266
11/03/2020 15:56:25	473	15.3520	CHIX	EUR	3310281498053
11/03/2020 15:56:34	148	1,307.20	XLON	GBp	E00wpxuVKtWG
11/03/2020 15:56:34	262	1,307.20	XLON	GBp	E00wpxuVKtWI
11/03/2020 15:56:34	97	1,307.20	XLON	GBp	E00wpxuVKtWK
11/03/2020 15:56:57	581	1,307.40	CHIX	GBp	2996824790352
11/03/2020 15:57:02	1	1,307.40	BATE	GBp	175714815419
11/03/2020 15:57:02	223	1,307.40	BATE	GBp	175714815420
11/03/2020 15:57:02	38	1,307.40	BATE	GBp	175714815421
11/03/2020 15:57:02	267	1,307.40	BATE	GBp	175714815422
11/03/2020 15:57:26	200	1,308.20	XLON	GBp	E00wpxuVKxKc
11/03/2020 15:57:26	200	1,308.20	XLON	GBp	E00wpxuVKxKJ
11/03/2020 15:57:26	83	1,308.20	XLON	GBp	E00wpxuVKxKt
11/03/2020 15:57:26	669	15.3640	CHIX	EUR	3310281498724
11/03/2020 15:57:30	516	1,308.00	XLON	GBp	E00wpxuVKxXW
11/03/2020 15:57:40	509	1,307.00	XLON	GBp	E00wpxuVKyNu
11/03/2020 15:57:55	554	1,306.60	CHIX	GBp	2996824791015
11/03/2020 15:58:05	497	15.3480	CHIX	EUR	3310281499136
11/03/2020 15:58:05	197	15.3480	CHIX	EUR	3310281499137
11/03/2020 15:58:16	534	1,306.40	BATE	GBp	175714815842
11/03/2020 15:58:35	309	1,308.40	CHIX	GBp	2996824791512
11/03/2020 15:58:35	503	1,308.40	XLON	GBp	E00wpxuVL3BD
11/03/2020 15:58:36	233	1,308.40	CHIX	GBp	2996824791516
11/03/2020 15:58:51	729	15.3600	CHIX	EUR	3310281499618
11/03/2020 15:58:58	490	1,308.80	XLON	GBp	E00wpxuVL4kN



11/03/2020 15:59:02	547	1,308.40	XLON	GBp	E00wpxuVL515
11/03/2020 15:59:23	388	1,308.80	XLON	GBp	E00wpxuVL6gK
11/03/2020 15:59:23	121	1,308.80	XLON	GBp	E00wpxuVL6gO
11/03/2020 15:59:28	198	1,307.20	XLON	GBp	E00wpxuVL72j
11/03/2020 15:59:28	184	1,307.20	XLON	GBp	E00wpxuVL72p
11/03/2020 15:59:47	293	15.3560	CHIX	EUR	3310281500121
11/03/2020 15:59:48	534	1,308.60	XLON	GBp	E00wpxuVL8LZ
11/03/2020 15:59:51	503	1,308.20	XLON	GBp	E00wpxuVL8e0
11/03/2020 15:59:59	502	15.3460	CHIX	EUR	3310281500263
11/03/2020 16:00:00	268	15.3460	CHIX	EUR	3310281500293
11/03/2020 16:00:20	309	1,306.20	XLON	GBp	E00wpxuVLB3H
11/03/2020 16:00:20	212	1,306.20	XLON	GBp	E00wpxuVLB3J
11/03/2020 16:00:20	255	1,306.20	XLON	GBp	E00wpxuVLB3L
11/03/2020 16:00:20	309	1,306.20	XLON	GBp	E00wpxuVLB3N
11/03/2020 16:00:43	129	1,306.00	XLON	GBp	E00wpxuVLCHe
11/03/2020 16:00:43	332	1,306.00	XLON	GBp	E00wpxuVLCHg
11/03/2020 16:00:43	76	1,306.00	XLON	GBp	E00wpxuVLCHi
11/03/2020 16:00:43	262	1,306.00	XLON	GBp	E00wpxuVLCHm
11/03/2020 16:00:43	129	1,306.00	XLON	GBp	E00wpxuVLCHo
11/03/2020 16:00:52	678	15.3300	BATE	EUR	489171491192
11/03/2020 16:00:55	541	1,305.80	XLON	GBp	E00wpxuVLDJx
11/03/2020 16:01:05	120	1,306.80	BATE	GBp	175714816932
11/03/2020 16:01:05	152	1,306.80	BATE	GBp	175714816933
11/03/2020 16:01:19	26	1,306.80	BATE	GBp	175714817025
11/03/2020 16:01:19	44	1,306.80	BATE	GBp	175714817026
11/03/2020 16:01:21	10	1,306.80	BATE	GBp	175714817036
11/03/2020 16:01:21	27	1,306.80	BATE	GBp	175714817037
11/03/2020 16:01:21	410	1,306.80	BATE	GBp	175714817038
11/03/2020 16:01:54	531	1,309.00	XLON	GBp	E00wpxuVLHMF
11/03/2020 16:01:54	305	1,309.20	XLON	GBp	E00wpxuVLHLQ
11/03/2020 16:01:54	305	1,309.20	XLON	GBp	E00wpxuVLHLs
11/03/2020 16:01:54	305	1,309.20	XLON	GBp	E00wpxuVLHM2
11/03/2020 16:01:54	163	1,309.20	XLON	GBp	E00wpxuVLHMA
11/03/2020 16:01:54	776	15.3640	CHIX	EUR	3310281501486



11/03/2020 16:02:14	134	1,309.80	BATE	GBp	175714817412
11/03/2020 16:02:14	108	1,309.80	CHIX	GBp	2996824793832
11/03/2020 16:02:14	754	1,309.80	XLON	GBp	E00wpxuVLloe
11/03/2020 16:02:29	530	1,308.80	XLON	GBp	E00wpxuVLJgF
11/03/2020 16:02:30	586	15.3600	CHIX	EUR	3310281501880
11/03/2020 16:02:31	66	15.3600	CHIX	EUR	3310281501881
11/03/2020 16:02:44	549	1,307.40	XLON	GBp	E00wpxuVLKSC
11/03/2020 16:02:52	481	1,306.80	XLON	GBp	E00wpxuVLKpS
11/03/2020 16:03:01	525	1,306.60	XLON	GBp	E00wpxuVLLGx
11/03/2020 16:03:12	310	15.3340	BATE	EUR	489171492003
11/03/2020 16:03:12	150	15.3340	BATE	EUR	489171492004
11/03/2020 16:03:12	45	15.3340	BATE	EUR	489171492005
11/03/2020 16:03:12	237	15.3340	BATE	EUR	489171492006
11/03/2020 16:03:20	529	1,305.60	XLON	GBp	E00wpxuVLMJb
11/03/2020 16:03:31	78	1,304.80	XLON	GBp	E00wpxuVLMui
11/03/2020 16:03:32	439	1,304.80	XLON	GBp	E00wpxuVLMvn
11/03/2020 16:03:43	479	1,306.20	XLON	GBp	E00wpxuVLO4v
11/03/2020 16:04:10	403	1,308.40	XLON	GBp	E00wpxuVLQNt
11/03/2020 16:04:10	125	1,308.40	XLON	GBp	E00wpxuVLQO3
11/03/2020 16:04:10	490	1,308.40	XLON	GBp	E00wpxuVLQO5
11/03/2020 16:04:18	479	1,309.40	XLON	GBp	E00wpxuVLQzK
11/03/2020 16:04:18	648	15.3740	CHIX	EUR	3310281503141
11/03/2020 16:04:35	524	15.3960	CHIX	EUR	3310281503350
11/03/2020 16:04:35	259	15.3960	CHIX	EUR	3310281503351
11/03/2020 16:04:42	314	1,311.80	XLON	GBp	E00wpxuVLT3Q
11/03/2020 16:04:43	314	1,311.80	XLON	GBp	E00wpxuVLT4C
11/03/2020 16:04:43	80	1,311.80	XLON	GBp	E00wpxuVLT4M
11/03/2020 16:04:43	24	1,311.80	XLON	GBp	E00wpxuVLT4P
11/03/2020 16:04:43	130	1,311.80	XLON	GBp	E00wpxuVLT4S
11/03/2020 16:04:43	80	1,311.80	XLON	GBp	E00wpxuVLT4U
11/03/2020 16:04:43	91	1,311.80	XLON	GBp	E00wpxuVLT4W
11/03/2020 16:04:57	530	1,312.80	XLON	GBp	E00wpxuVLU6k
11/03/2020 16:05:18	946	1,313.80	XLON	GBp	E00wpxuVLVml
11/03/2020 16:05:33	36	1,313.00	XLON	GBp	E00wpxuVLWeb



11/03/2020 16:05:33	489	1,313.00	XLON	GBp	E00wpXuVLWee
11/03/2020 16:05:33	757	15.4240	BATE	EUR	489171493042
11/03/2020 16:05:42	514	1,311.60	XLON	GBp	E00wpXuVLXX1
11/03/2020 16:05:54	400	1,311.60	BATE	GBp	175714818716
11/03/2020 16:05:58	58	1,311.20	BATE	GBp	175714818733
11/03/2020 16:06:04	496	1,310.60	XLON	GBp	E00wpXuVLZBF
11/03/2020 16:06:20	477	1,310.20	XLON	GBp	E00wpXuVLal6
11/03/2020 16:06:22	257	15.3980	CHIX	EUR	3310281504683
11/03/2020 16:06:22	422	15.3980	CHIX	EUR	3310281504686
11/03/2020 16:06:33	468	1,309.20	XLON	GBp	E00wpXuVLb1n
11/03/2020 16:06:40	511	1,308.40	BATE	GBp	175714818922
11/03/2020 16:07:08	123	1,307.60	CHIX	GBp	2996824797122
11/03/2020 16:07:08	863	1,307.60	XLON	GBp	E00wpXuVLdQm
11/03/2020 16:07:12	763	15.3580	BATE	EUR	489171493678
11/03/2020 16:07:17	556	1,306.60	XLON	GBp	E00wpXuVLdt8
11/03/2020 16:07:52	405	15.3720	CHIX	EUR	3310281505677
11/03/2020 16:08:10	139	1,310.60	BATE	GBp	175714819425
11/03/2020 16:08:10	112	1,310.60	CHIX	GBp	2996824797711
11/03/2020 16:08:10	779	1,310.60	XLON	GBp	E00wpXuVLhgg
11/03/2020 16:08:21	206	1,311.60	BATE	GBp	175714819493
11/03/2020 16:08:21	166	1,311.60	CHIX	GBp	2996824797814
11/03/2020 16:08:21	200	1,311.60	XLON	GBp	E00wpXuVLia1
11/03/2020 16:08:21	957	1,311.60	XLON	GBp	E00wpXuVLia3
11/03/2020 16:08:32	468	1,312.40	XLON	GBp	E00wpXuVLjPX
11/03/2020 16:08:32	405	15.4200	CHIX	EUR	3310281506133
11/03/2020 16:08:32	405	15.4200	CHIX	EUR	3310281506134
11/03/2020 16:08:43	532	1,312.00	XLON	GBp	E00wpXuVLk0O
11/03/2020 16:08:56	474	1,312.00	XLON	GBp	E00wpXuVLkmL
11/03/2020 16:09:13	536	1,311.60	XLON	GBp	E00wpXuVLmTM
11/03/2020 16:09:15	654	15.4060	CHIX	EUR	3310281506813
11/03/2020 16:09:24	462	1,311.00	XLON	GBp	E00wpXuVLnIN
11/03/2020 16:09:24	59	1,311.00	XLON	GBp	E00wpXuVLnIQ
11/03/2020 16:09:37	78	1,311.20	BATE	GBp	175714819887
11/03/2020 16:09:37	184	1,311.20	BATE	GBp	175714819888



11/03/2020 16:09:37	250	1,311.20	BATE	GBp	175714819889
11/03/2020 16:09:50	465	1,310.20	XLON	GBp	E00wpxuVLp5T
11/03/2020 16:09:59	406	15.4100	CHIX	EUR	3310281507355
11/03/2020 16:09:59	352	15.4100	CHIX	EUR	3310281507356
11/03/2020 16:10:04	136	1,311.00	BATE	GBp	175714820086
11/03/2020 16:10:04	109	1,311.00	CHIX	GBp	2996824798895
11/03/2020 16:10:04	760	1,311.00	XLON	GBp	E00wpxuVLq9W
11/03/2020 16:10:22	33	1,311.40	BATE	GBp	175714820169
11/03/2020 16:10:22	215	1,311.40	BATE	GBp	175714820170
11/03/2020 16:10:22	14	1,311.40	BATE	GBp	175714820171
11/03/2020 16:10:22	247	1,311.40	BATE	GBp	175714820172
11/03/2020 16:10:38	535	1,311.80	XLON	GBp	E00wpxuVLsEV
11/03/2020 16:10:43	475	1,312.40	XLON	GBp	E00wpxuVLsYc
11/03/2020 16:10:46	247	15.4220	CHIX	EUR	3310281507753
11/03/2020 16:10:47	429	15.4220	CHIX	EUR	3310281507765
11/03/2020 16:10:58	551	1,313.00	XLON	GBp	E00wpxuVLtR4
11/03/2020 16:11:31	705	15.4320	CHIX	EUR	3310281508154
11/03/2020 16:11:42	53	1,313.80	BATE	GBp	175714820580
11/03/2020 16:11:42	166	1,313.80	BATE	GBp	175714820581
11/03/2020 16:11:42	681	1,313.80	XLON	GBp	E00wpxuVLvdL
11/03/2020 16:11:42	547	1,313.80	XLON	GBp	E00wpxuVLvdO
11/03/2020 16:12:02	495	1,314.80	CHIX	GBp	2996824799874
11/03/2020 16:12:02	571	1,314.80	XLON	GBp	E00wpxuVLx0v
11/03/2020 16:12:04	720	15.4420	CHIX	EUR	3310281508574
11/03/2020 16:12:16	458	1,313.80	XLON	GBp	E00wpxuVLxvD
11/03/2020 16:12:27	527	1,313.80	BATE	GBp	175714820865
11/03/2020 16:12:39	696	15.4320	CHIX	EUR	3310281508974
11/03/2020 16:12:40	485	1,313.40	XLON	GBp	E00wpxuVLzAk
11/03/2020 16:13:02	325	1,313.80	XLON	GBp	E00wpxuVM0pl
11/03/2020 16:13:02	325	1,313.80	XLON	GBp	E00wpxuVM0pY
11/03/2020 16:13:02	313	1,313.80	XLON	GBp	E00wpxuVM0qW
11/03/2020 16:13:19	79	1,314.00	XLON	GBp	E00wpxuVM22N
11/03/2020 16:13:19	417	1,314.00	XLON	GBp	E00wpxuVM22P
11/03/2020 16:13:19	385	15.4360	CHIX	EUR	3310281509530



11/03/2020 16:13:19	283	15.4360	CHIX	EUR	3310281509531
11/03/2020 16:13:25	483	1,314.20	XLON	GBp	E00wpxuVM2Xt
11/03/2020 16:13:39	87	1,314.00	XLON	GBp	E00wpxuVM3So
11/03/2020 16:13:39	387	1,314.00	XLON	GBp	E00wpxuVM3T1
11/03/2020 16:13:59	734	15.4540	BATE	EUR	489171496209
11/03/2020 16:14:15	459	1,316.40	BATE	GBp	175714821532
11/03/2020 16:14:15	466	1,316.40	XLON	GBp	E00wpxuVM6SQ
11/03/2020 16:14:15	468	1,316.60	XLON	GBp	E00wpxuVM6RX
11/03/2020 16:14:27	342	1,315.80	XLON	GBp	E00wpxuVM7Wt
11/03/2020 16:14:27	131	1,315.80	XLON	GBp	E00wpxuVM7Wx
11/03/2020 16:14:27	43	1,315.80	XLON	GBp	E00wpxuVM7XX
11/03/2020 16:14:46	405	15.4460	BATE	EUR	489171496519
11/03/2020 16:14:47	30	15.4460	BATE	EUR	489171496523
11/03/2020 16:14:47	230	15.4460	BATE	EUR	489171496524
11/03/2020 16:14:53	348	1,316.00	XLON	GBp	E00wpxuVM9B3
11/03/2020 16:14:57	256	1,316.00	XLON	GBp	E00wpxuVM9YE
11/03/2020 16:14:57	92	1,316.00	XLON	GBp	E00wpxuVM9YH
11/03/2020 16:15:00	225	1,315.80	BATE	GBp	175714821829
11/03/2020 16:15:00	100	1,315.80	BATE	GBp	175714821830
11/03/2020 16:15:00	155	1,315.80	XLON	GBp	E00wpxuVM9fS
11/03/2020 16:15:00	250	1,315.80	XLON	GBp	E00wpxuVM9fX
11/03/2020 16:15:00	128	1,315.80	XLON	GBp	E00wpxuVM9fZ
11/03/2020 16:15:14	476	1,315.60	BATE	GBp	175714821939
11/03/2020 16:15:18	672	15.4600	BATE	EUR	489171496804
11/03/2020 16:15:28	498	1,316.00	XLON	GBp	E00wpxuVMBnK
11/03/2020 16:15:38	488	1,315.80	XLON	GBp	E00wpxuVMCTS
11/03/2020 16:15:48	410	1,316.60	XLON	GBp	E00wpxuVMD2p
11/03/2020 16:15:48	94	1,316.60	XLON	GBp	E00wpxuVMD2u
11/03/2020 16:15:57	406	15.4400	CHIX	EUR	3310281511777
11/03/2020 16:15:57	327	15.4400	CHIX	EUR	3310281511778
11/03/2020 16:15:59	528	1,316.00	XLON	GBp	E00wpxuVMDyl
11/03/2020 16:16:14	478	1,316.00	XLON	GBp	E00wpxuVMExu
11/03/2020 16:16:31	551	1,315.20	BATE	GBp	175714822340
11/03/2020 16:16:44	707	15.4320	CHIX	EUR	3310281512332



11/03/2020 16:16:44	81	15.4320	CHIX	EUR	3310281512333
11/03/2020 16:16:53	465	1,315.40	XLON	GBp	E00wpxuVMGtd
11/03/2020 16:16:53	524	1,315.40	XLON	GBp	E00wpxuVMGtf
11/03/2020 16:17:02	489	1,315.60	XLON	GBp	E00wpxuVMHTh
11/03/2020 16:17:20	264	1,315.80	BATE	GBp	175714822599
11/03/2020 16:17:20	260	1,315.80	BATE	GBp	175714822600
11/03/2020 16:17:24	196	15.4480	BATE	EUR	489171497635
11/03/2020 16:17:24	576	15.4480	BATE	EUR	489171497636
11/03/2020 16:17:34	527	1,315.80	XLON	GBp	E00wpxuVMJcS
11/03/2020 16:17:45	504	1,317.60	XLON	GBp	E00wpxuVMKNy
11/03/2020 16:17:58	533	1,318.60	XLON	GBp	E00wpxuVML0y
11/03/2020 16:18:13	521	1,320.40	XLON	GBp	E00wpxuVMM1q
11/03/2020 16:18:15	733	15.4960	CHIX	EUR	3310281513489
11/03/2020 16:18:18	514	1,320.00	CHIX	GBp	2996824804087
11/03/2020 16:18:32	365	1,319.40	XLON	GBp	E00wpxuVMNCd
11/03/2020 16:18:32	157	1,319.40	XLON	GBp	E00wpxuVMNCZ
11/03/2020 16:18:49	492	1,320.60	XLON	GBp	E00wpxuVMO7N
11/03/2020 16:18:49	664	15.5000	CHIX	EUR	3310281513884
11/03/2020 16:18:58	504	1,321.20	XLON	GBp	E00wpxuVMOe4
11/03/2020 16:19:10	500	1,320.80	XLON	GBp	E00wpxuVMQUh
11/03/2020 16:19:23	49	1,321.20	XLON	GBp	E00wpxuVMROS
11/03/2020 16:19:23	259	1,321.20	XLON	GBp	E00wpxuVMROU
11/03/2020 16:19:23	157	1,321.20	XLON	GBp	E00wpxuVMROW
11/03/2020 16:19:34	551	1,319.40	XLON	GBp	E00wpxuVMSJg
11/03/2020 16:19:34	70	15.4880	BATE	EUR	489171498660
11/03/2020 16:19:34	435	15.4880	BATE	EUR	489171498661
11/03/2020 16:19:34	204	15.4880	BATE	EUR	489171498662
11/03/2020 16:19:47	487	1,318.20	BATE	GBp	175714823725
11/03/2020 16:19:59	192	1,318.40	XLON	GBp	E00wpxuVMU2V
11/03/2020 16:19:59	320	1,318.40	XLON	GBp	E00wpxuVMU2X
11/03/2020 16:20:20	28	1,321.20	XLON	GBp	E00wpxuVMW87
11/03/2020 16:20:20	195	1,321.20	XLON	GBp	E00wpxuVMW8A
11/03/2020 16:20:20	115	1,321.20	XLON	GBp	E00wpxuVMW8C
11/03/2020 16:20:21	338	1,321.20	XLON	GBp	E00wpxuVMWBk



11/03/2020 16:20:21	122	1,321.20	XLON	GBp	E00wpxuVMWBN
11/03/2020 16:20:21	53	1,321.20	XLON	GBp	E00wpxuVMWBq
11/03/2020 16:20:21	216	1,321.20	XLON	GBp	E00wpxuVMWBW
11/03/2020 16:20:21	726	15.5020	CHIX	EUR	3310281515635
11/03/2020 16:20:23	257	1,321.00	XLON	GBp	E00wpxuVMWMF
11/03/2020 16:20:40	427	1,323.00	XLON	GBp	E00wpxuVMXcC
11/03/2020 16:20:40	427	1,323.00	XLON	GBp	E00wpxuVMXcJ
11/03/2020 16:20:40	189	1,323.00	XLON	GBp	E00wpxuVMXcL
11/03/2020 16:20:55	476	1,323.60	XLON	GBp	E00wpxuVMYht
11/03/2020 16:21:03	495	1,324.60	XLON	GBp	E00wpxuVMZGx
11/03/2020 16:21:05	325	1,324.40	XLON	GBp	E00wpxuVMZTc
11/03/2020 16:21:05	191	1,324.40	XLON	GBp	E00wpxuVMZTe
11/03/2020 16:21:05	292	15.5460	CHIX	EUR	3310281516236
11/03/2020 16:21:05	387	15.5460	CHIX	EUR	3310281516237
11/03/2020 16:21:15	86	1,323.00	BATE	GBp	175714824401
11/03/2020 16:21:15	176	1,323.00	BATE	GBp	175714824402
11/03/2020 16:21:15	287	1,323.00	BATE	GBp	175714824403
11/03/2020 16:21:18	659	15.5280	CHIX	EUR	3310281516453
11/03/2020 16:21:29	525	1,320.80	BATE	GBp	175714824481
11/03/2020 16:21:34	471	1,319.80	XLON	GBp	E00wpxuVMbNv
11/03/2020 16:21:48	306	1,319.40	XLON	GBp	E00wpxuVMcAL
11/03/2020 16:21:48	212	1,319.40	XLON	GBp	E00wpxuVMcAP
11/03/2020 16:21:54	194	15.4900	CHIX	EUR	3310281516851
11/03/2020 16:21:54	482	15.4900	CHIX	EUR	3310281516852
11/03/2020 16:21:55	501	1,318.60	CHIX	GBp	2996824806752
11/03/2020 16:22:04	225	1,318.40	XLON	GBp	E00wpxuVMdGg
11/03/2020 16:22:04	16	1,318.40	XLON	GBp	E00wpxuVMdGi
11/03/2020 16:22:04	225	1,318.40	XLON	GBp	E00wpxuVMdGk
11/03/2020 16:22:14	302	1,317.20	XLON	GBp	E00wpxuVMeae
11/03/2020 16:22:14	170	1,317.20	XLON	GBp	E00wpxuVMeag
11/03/2020 16:22:23	358	1,316.60	XLON	GBp	E00wpxuVMfkt
11/03/2020 16:22:23	168	1,316.60	XLON	GBp	E00wpxuVMfl4
11/03/2020 16:22:24	649	15.4580	BATE	EUR	489171500345
11/03/2020 16:22:35	55	1,316.40	XLON	GBp	E00wpxuVMgff



11/03/2020 16:22:35	452	1,316.40	XLON	GBp	E00wpxuVMgfi
11/03/2020 16:22:51	477	1,316.80	XLON	GBp	E00wpxuVMiGE
11/03/2020 16:22:56	416	1,316.40	XLON	GBp	E00wpxuVMiWr
11/03/2020 16:22:56	104	1,316.40	XLON	GBp	E00wpxuVMiWt
11/03/2020 16:22:57	723	15.4580	CHIX	EUR	3310281517927
11/03/2020 16:23:01	492	1,316.20	XLON	GBp	E00wpxuVMjC5
11/03/2020 16:23:15	479	1,315.80	XLON	GBp	E00wpxuVMjxD
11/03/2020 16:23:23	481	1,315.60	XLON	GBp	E00wpxuVMkKi
11/03/2020 16:23:28	499	1,315.40	XLON	GBp	E00wpxuVMkeo
11/03/2020 16:23:29	28	15.4500	BATE	EUR	489171500915
11/03/2020 16:23:29	200	15.4500	BATE	EUR	489171500916
11/03/2020 16:23:29	172	15.4500	BATE	EUR	489171500917
11/03/2020 16:23:32	333	15.4500	BATE	EUR	489171500927
11/03/2020 16:23:40	400	1,315.00	XLON	GBp	E00wpxuVMIMF
11/03/2020 16:23:40	162	1,315.00	XLON	GBp	E00wpxuVMIMN
11/03/2020 16:23:53	126	1,316.40	XLON	GBp	E00wpxuVMm70
11/03/2020 16:23:53	408	1,316.40	XLON	GBp	E00wpxuVMm73
11/03/2020 16:24:01	190	1,316.00	XLON	GBp	E00wpxuVMmYb
11/03/2020 16:24:01	55	1,316.00	XLON	GBp	E00wpxuVMmYd
11/03/2020 16:24:01	302	1,316.00	XLON	GBp	E00wpxuVMmYZ
11/03/2020 16:24:20	504	1,316.40	XLON	GBp	E00wpxuVMnmi
11/03/2020 16:24:20	467	1,316.40	XLON	GBp	E00wpxuVMnmk
11/03/2020 16:24:20	680	15.4560	CHIX	EUR	3310281519240
11/03/2020 16:24:34	457	1,315.00	XLON	GBp	E00wpxuVMosu
11/03/2020 16:24:38	469	1,315.00	CHIX	GBp	2996824808599
11/03/2020 16:24:38	663	15.4420	BATE	EUR	489171501471
11/03/2020 16:24:52	558	1,314.40	XLON	GBp	E00wpxuVMpyV
11/03/2020 16:24:56	346	1,314.60	CHIX	GBp	2996824808785
11/03/2020 16:24:56	155	1,314.60	CHIX	GBp	2996824808786
11/03/2020 16:25:09	101	1,313.40	XLON	GBp	E00wpxuVMr0z
11/03/2020 16:25:09	280	1,313.40	XLON	GBp	E00wpxuVMr11
11/03/2020 16:25:09	150	1,313.40	XLON	GBp	E00wpxuVMr13
11/03/2020 16:25:09	400	15.4160	BATE	EUR	489171501731
11/03/2020 16:25:09	200	15.4160	BATE	EUR	489171501732



11/03/2020 16:25:09	83	15.4160	BATE	EUR	489171501733
11/03/2020 16:25:20	535	1,311.80	XLON	GBp	E00wpxuVMrgO
11/03/2020 16:25:38	8	1,312.20	BATE	GBp	175714826151
11/03/2020 16:25:38	235	1,312.20	BATE	GBp	175714826152
11/03/2020 16:25:38	19	1,312.20	BATE	GBp	175714826153
11/03/2020 16:25:38	8	1,312.20	BATE	GBp	175714826154
11/03/2020 16:25:38	254	1,312.20	BATE	GBp	175714826155
11/03/2020 16:25:40	538	1,311.80	XLON	GBp	E00wpxuVMsgJ
11/03/2020 16:25:47	224	15.4080	CHIX	EUR	3310281520546
11/03/2020 16:25:51	458	1,312.20	XLON	GBp	E00wpxuVMtM2
11/03/2020 16:26:00	192	15.4060	BATE	EUR	489171502152
11/03/2020 16:26:00	300	15.4060	BATE	EUR	489171502155
11/03/2020 16:26:00	234	15.4060	BATE	EUR	489171502156
11/03/2020 16:26:03	468	1,311.40	XLON	GBp	E00wpxuVMu5e
11/03/2020 16:26:13	473	1,311.80	XLON	GBp	E00wpxuVMumd
11/03/2020 16:26:16	552	1,311.60	CHIX	GBp	2996824809728
11/03/2020 16:26:27	527	1,310.80	XLON	GBp	E00wpxuVMvbo
11/03/2020 16:26:30	151	15.4000	BATE	EUR	489171502396
11/03/2020 16:26:30	74	15.4000	BATE	EUR	489171502398
11/03/2020 16:26:30	54	15.4000	BATE	EUR	489171502399
11/03/2020 16:26:41	567	1,311.20	XLON	GBp	E00wpxuVMwAg
11/03/2020 16:26:44	360	15.4060	CHIX	EUR	3310281521546
11/03/2020 16:26:44	316	15.4060	CHIX	EUR	3310281521547
11/03/2020 16:26:47	484	1,309.80	XLON	GBp	E00wpxuVMwrj
11/03/2020 16:26:59	175	1,310.40	CHIX	GBp	2996824810367
11/03/2020 16:26:59	295	1,310.40	CHIX	GBp	2996824810368
11/03/2020 16:27:03	101	1,310.40	XLON	GBp	E00wpxuVMylG
11/03/2020 16:27:03	443	1,310.40	XLON	GBp	E00wpxuVMylI
11/03/2020 16:27:15	462	1,309.40	XLON	GBp	E00wpxuVMzPI
11/03/2020 16:27:19	267	15.3920	CHIX	EUR	3310281522530
11/03/2020 16:27:20	421	15.3920	CHIX	EUR	3310281522575
11/03/2020 16:27:23	527	1,309.60	BATE	GBp	175714827111
11/03/2020 16:27:38	480	1,310.80	CHIX	GBp	2996824811139
11/03/2020 16:27:47	527	1,310.40	XLON	GBp	E00wpxuVN2a4



11/03/2020 16:27:53	714	15.4080	CHIX	EUR	3310281523144
11/03/2020 16:27:57	563	1,311.80	XLON	GBp	E00wpxuVN3MT
11/03/2020 16:28:14	375	1,312.80	XLON	GBp	E00wpxuVN4Of
11/03/2020 16:28:14	375	1,312.80	XLON	GBp	E00wpxuVN4OP
11/03/2020 16:28:20	548	1,313.40	XLON	GBp	E00wpxuVN4oI
11/03/2020 16:28:25	737	15.4220	CHIX	EUR	3310281523617
11/03/2020 16:28:32	543	1,312.80	XLON	GBp	E00wpxuVN5Un
11/03/2020 16:28:38	471	1,312.00	XLON	GBp	E00wpxuVN5pW
11/03/2020 16:28:50	499	1,312.20	XLON	GBp	E00wpxuVN6VA
11/03/2020 16:28:57	499	1,311.40	XLON	GBp	E00wpxuVN6mL
11/03/2020 16:29:07	473	1,311.20	XLON	GBp	E00wpxuVN7ft
11/03/2020 16:29:15	13	1,309.60	XLON	GBp	E00wpxuVN8Oo
11/03/2020 16:29:15	485	1,309.60	XLON	GBp	E00wpxuVN8Os
11/03/2020 16:29:34	781	1,309.60	BATE	GBp	175714828139
11/03/2020 16:29:37	453	15.3820	CHIX	EUR	3310281524643
11/03/2020 16:29:37	316	15.3820	CHIX	EUR	3310281524644