



## Transaction in Own Shares

27 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 27 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
27 March 2020	498,846	14.7580 EUR	14.2720 EUR	14.4800 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
27 March 2020	846,856	1,302.00 GBp	1,204.40 GBp	1,257.91 GBp	LSE
27 March 2020	51,681	1,252.00 GBp	1,208.60 GBp	1,227.40 GBp	BATS (BXE)
27 March 2020	62,213	1,254.00 GBp	1,205.60 GBp	1,224.70 GBp	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
27/03/2020 11:14:08	596	1,294.20	XLON	GBp	E018R0HAww8X
27/03/2020 11:14:47	473	1,295.80	XLON	GBp	E018R0HAwyFd
27/03/2020 11:14:47	491	1,295.80	XLON	GBp	E018R0HAwyFf
27/03/2020 11:14:47	497	1,296.00	XLON	GBp	E018R0HAwyFA
27/03/2020 11:14:47	498	1,296.20	XLON	GBp	E018R0HAwyD0
27/03/2020 11:15:42	537	1,295.80	XLON	GBp	E018R0HAx16e
27/03/2020 11:15:42	547	1,295.80	XLON	GBp	E018R0HAx16g
27/03/2020 11:15:42	116	1,295.80	XLON	GBp	E018R0HAx16i
27/03/2020 11:15:42	250	1,295.80	XLON	GBp	E018R0HAx16k
27/03/2020 11:15:42	125	1,295.80	XLON	GBp	E018R0HAx16t
27/03/2020 11:15:42	322	1,295.80	XLON	GBp	E018R0HAx16v
27/03/2020 11:15:42	162	1,295.80	XLON	GBp	E018R0HAx16x
27/03/2020 11:15:42	516	1,295.80	XLON	GBp	E018R0HAx16z
27/03/2020 11:15:46	517	1,294.80	XLON	GBp	E018R0HAx1Sh
27/03/2020 11:15:46	574	1,294.80	XLON	GBp	E018R0HAx1Sj
27/03/2020 11:15:47	229	1,294.00	XLON	GBp	E018R0HAx1i1
27/03/2020 11:15:47	336	1,294.00	XLON	GBp	E018R0HAx1i4
27/03/2020 11:15:47	474	1,294.20	XLON	GBp	E018R0HAx1Zt
27/03/2020 11:15:47	520	1,294.20	XLON	GBp	E018R0HAx1Zv
27/03/2020 11:15:47	497	1,294.20	XLON	GBp	E018R0HAx1Zx
27/03/2020 11:15:47	549	1,294.40	XLON	GBp	E018R0HAx1Y9
27/03/2020 11:15:47	548	1,294.60	XLON	GBp	E018R0HAx1Xg
27/03/2020 11:16:55	67	1,293.80	XLON	GBp	E018R0HAx5Tw
27/03/2020 11:17:14	507	1,294.00	XLON	GBp	E018R0HAx5ym
27/03/2020 11:17:30	491	1,294.60	XLON	GBp	E018R0HAx6MV
27/03/2020 11:17:34	514	1,295.80	XLON	GBp	E018R0HAx6iT
27/03/2020 11:17:35	473	1,295.40	XLON	GBp	E018R0HAx6jJ



27/03/2020 11:17:36	497	1,295.60	XLON	GBp	E018R0HAx6pF
27/03/2020 11:18:10	160	1,296.80	XLON	GBp	E018R0HAx8T8
27/03/2020 11:18:10	325	1,296.80	XLON	GBp	E018R0HAx8TA
27/03/2020 11:18:28	228	1,297.20	XLON	GBp	E018R0HAx9Cb
27/03/2020 11:18:28	321	1,297.20	XLON	GBp	E018R0HAx9CZ
27/03/2020 11:18:43	630	1,296.60	XLON	GBp	E018R0HAx9Zd
27/03/2020 11:18:47	520	1,296.00	XLON	GBp	E018R0HAx9II
27/03/2020 11:18:47	766	1,296.00	XLON	GBp	E018R0HAx9IK
27/03/2020 11:18:47	905	1,296.00	XLON	GBp	E018R0HAx9IM
27/03/2020 11:18:47	486	1,296.00	XLON	GBp	E018R0HAx9IO
27/03/2020 11:18:47	515	1,296.00	XLON	GBp	E018R0HAx9IQ
27/03/2020 11:18:47	500	1,296.00	XLON	GBp	E018R0HAx9IS
27/03/2020 11:19:05	462	1,296.80	XLON	GBp	E018R0HAxAX6
27/03/2020 11:19:07	95	1,296.80	XLON	GBp	E018R0HAxAyc
27/03/2020 11:19:10	571	1,296.00	XLON	GBp	E018R0HAxAfs
27/03/2020 11:19:10	484	1,296.00	XLON	GBp	E018R0HAxAg0
27/03/2020 11:19:10	106	1,296.20	XLON	GBp	E018R0HAxAeo
27/03/2020 11:19:10	125	1,296.20	XLON	GBp	E018R0HAxAeq
27/03/2020 11:19:10	89	1,296.20	XLON	GBp	E018R0HAxAes
27/03/2020 11:19:10	243	1,296.20	XLON	GBp	E018R0HAxAeu
27/03/2020 11:19:10	215	1,296.20	XLON	GBp	E018R0HAxAew
27/03/2020 11:19:10	369	1,296.20	XLON	GBp	E018R0HAxAey
27/03/2020 11:19:12	513	1,295.60	XLON	GBp	E018R0HAxApl
27/03/2020 11:20:31	572	1,297.20	XLON	GBp	E018R0HAxDHH
27/03/2020 11:20:33	494	1,296.60	XLON	GBp	E018R0HAxDQW
27/03/2020 11:20:55	568	1,297.80	XLON	GBp	E018R0HAxEUub
27/03/2020 11:20:58	471	1,297.60	XLON	GBp	E018R0HAxEc8
27/03/2020 11:20:58	54	1,297.60	XLON	GBp	E018R0HAxEcA
27/03/2020 11:20:58	309	1,297.60	XLON	GBp	E018R0HAxEcE
27/03/2020 11:20:58	145	1,297.80	XLON	GBp	E018R0HAxEbb
27/03/2020 11:20:58	324	1,297.80	XLON	GBp	E018R0HAxEbd
27/03/2020 11:20:58	35	1,297.80	XLON	GBp	E018R0HAxEbh
27/03/2020 11:20:58	31	1,297.80	XLON	GBp	E018R0HAxEbv



27/03/2020 11:20:58	455	1,297.80	XLON	GBp	E018R0HAXEbZ
27/03/2020 11:21:00	497	1,297.40	XLON	GBp	E018R0HAXEnM
27/03/2020 11:21:00	602	1,297.40	XLON	GBp	E018R0HAXEnO
27/03/2020 11:21:00	472	1,297.60	XLON	GBp	E018R0HAXEiL
27/03/2020 11:21:31	511	1,297.40	XLON	GBp	E018R0HAXGTz
27/03/2020 11:21:45	601	1,298.80	XLON	GBp	E018R0HAXH5t
27/03/2020 11:21:50	553	1,299.00	XLON	GBp	E018R0HAXHJ6
27/03/2020 11:21:50	556	1,299.00	XLON	GBp	E018R0HAXHJ8
27/03/2020 11:22:05	623	1,299.00	XLON	GBp	E018R0HAXHfW
27/03/2020 11:22:13	386	1,298.60	XLON	GBp	E018R0HAXHts
27/03/2020 11:22:13	221	1,298.60	XLON	GBp	E018R0HAXHtv
27/03/2020 11:22:15	44	1,298.40	XLON	GBp	E018R0HAXHyb
27/03/2020 11:22:15	466	1,298.40	XLON	GBp	E018R0HAXHyd
27/03/2020 11:22:15	164	1,298.40	XLON	GBp	E018R0HAXHyf
27/03/2020 11:22:15	366	1,298.40	XLON	GBp	E018R0HAXHyj
27/03/2020 11:22:15	540	1,298.40	XLON	GBp	E018R0HAXHyl
27/03/2020 11:22:15	529	1,298.40	XLON	GBp	E018R0HAXHyn
27/03/2020 11:22:15	539	1,298.40	XLON	GBp	E018R0HAXHyX
27/03/2020 11:22:15	617	1,298.40	XLON	GBp	E018R0HAXHyZ
27/03/2020 11:22:17	477	1,297.80	XLON	GBp	E018R0HAXI5q
27/03/2020 11:22:17	571	1,297.80	XLON	GBp	E018R0HAXI5s
27/03/2020 11:22:17	111	1,298.00	XLON	GBp	E018R0HAXI5T
27/03/2020 11:22:17	115	1,298.00	XLON	GBp	E018R0HAXI5V
27/03/2020 11:22:17	337	1,298.00	XLON	GBp	E018R0HAXI5X
27/03/2020 11:22:17	561	1,298.20	XLON	GBp	E018R0HAXI3Z
27/03/2020 11:22:43	573	1,297.20	XLON	GBp	E018R0HAXltw
27/03/2020 11:22:43	524	1,297.20	XLON	GBp	E018R0HAXlty
27/03/2020 11:22:59	489	1,296.60	XLON	GBp	E018R0HAXJVK
27/03/2020 11:22:59	493	1,296.60	XLON	GBp	E018R0HAXJVM
27/03/2020 11:22:59	495	1,296.60	XLON	GBp	E018R0HAXJVO
27/03/2020 11:23:58	552	1,296.00	XLON	GBp	E018R0HAXLYH
27/03/2020 11:23:58	530	1,296.00	XLON	GBp	E018R0HAXLYJ
27/03/2020 11:23:58	535	1,296.20	XLON	GBp	E018R0HAXLXg



27/03/2020 11:24:25	635	1,295.80	XLON	GBp	E018R0HAXMda
27/03/2020 11:24:25	609	1,295.80	XLON	GBp	E018R0HAXMdc
27/03/2020 11:24:25	498	1,295.80	XLON	GBp	E018R0HAXMde
27/03/2020 11:24:25	562	1,295.80	XLON	GBp	E018R0HAXMdg
27/03/2020 11:24:25	516	1,295.80	XLON	GBp	E018R0HAXMdY
27/03/2020 11:24:25	154	1,296.00	XLON	GBp	E018R0HAXMbk
27/03/2020 11:24:25	244	1,296.00	XLON	GBp	E018R0HAXMbm
27/03/2020 11:24:25	588	1,296.00	XLON	GBp	E018R0HAXMbo
27/03/2020 11:24:25	164	1,296.00	XLON	GBp	E018R0HAXMbW
27/03/2020 11:24:26	549	1,295.60	XLON	GBp	E018R0HAXMiP
27/03/2020 11:24:26	612	1,295.60	XLON	GBp	E018R0HAXMiR
27/03/2020 11:24:26	513	1,295.60	XLON	GBp	E018R0HAXMiT
27/03/2020 11:24:43	491	1,294.40	XLON	GBp	E018R0HAXNbn
27/03/2020 11:24:43	510	1,294.40	XLON	GBp	E018R0HAXNbp
27/03/2020 11:24:44	496	1,294.00	XLON	GBp	E018R0HAXNhW
27/03/2020 11:24:44	489	1,294.20	XLON	GBp	E018R0HAXNed
27/03/2020 11:25:25	514	1,294.20	XLON	GBp	E018R0HAXPTI
27/03/2020 11:25:25	527	1,294.20	XLON	GBp	E018R0HAXPTK
27/03/2020 11:25:25	514	1,294.40	XLON	GBp	E018R0HAXPSj
27/03/2020 11:25:25	537	1,294.40	XLON	GBp	E018R0HAXPSI
27/03/2020 11:25:25	547	1,294.40	XLON	GBp	E018R0HAXPSn
27/03/2020 11:25:43	492	1,293.40	XLON	GBp	E018R0HAXQOm
27/03/2020 11:25:57	557	1,294.40	XLON	GBp	E018R0HAXQvB
27/03/2020 11:26:15	539	1,294.60	XLON	GBp	E018R0HAXRTi
27/03/2020 11:26:53	514	1,296.40	XLON	GBp	E018R0HAXTbq
27/03/2020 11:26:53	519	1,296.40	XLON	GBp	E018R0HAXTbs
27/03/2020 11:26:56	499	1,296.00	XLON	GBp	E018R0HAXTjf
27/03/2020 11:26:56	504	1,296.00	XLON	GBp	E018R0HAXTjj
27/03/2020 11:27:01	485	1,296.20	XLON	GBp	E018R0HAXU74
27/03/2020 11:27:04	479	1,295.80	XLON	GBp	E018R0HAXUNL
27/03/2020 11:27:04	519	1,295.80	XLON	GBp	E018R0HAXUNN
27/03/2020 11:27:11	441	1,294.80	XLON	GBp	E018R0HAXUtc
27/03/2020 11:27:12	326	1,294.20	XLON	GBp	E018R0HAXV5x



27/03/2020 11:27:12	51	1,294.40	XLON	GBp	E018R0HAxV45
27/03/2020 11:27:12	506	1,294.40	XLON	GBp	E018R0HAxV47
27/03/2020 11:27:48	161	1,295.20	XLON	GBp	E018R0HAxWbd
27/03/2020 11:27:48	362	1,295.20	XLON	GBp	E018R0HAxWbf
27/03/2020 11:28:01	166	1,294.40	XLON	GBp	E018R0HAxX5k
27/03/2020 11:28:01	348	1,294.40	XLON	GBp	E018R0HAxX5v
27/03/2020 11:28:01	526	1,294.40	XLON	GBp	E018R0HAxX5x
27/03/2020 11:28:03	64	1,294.20	XLON	GBp	E018R0HAxXBi
27/03/2020 11:28:03	464	1,294.20	XLON	GBp	E018R0HAxXBk
27/03/2020 11:28:03	506	1,294.20	XLON	GBp	E018R0HAxXBm
27/03/2020 11:28:03	524	1,294.20	XLON	GBp	E018R0HAxXBo
27/03/2020 11:28:04	544	1,293.80	XLON	GBp	E018R0HAxXGP
27/03/2020 11:28:11	516	1,293.40	XLON	GBp	E018R0HAxXie
27/03/2020 11:28:11	487	1,293.40	XLON	GBp	E018R0HAxXig
27/03/2020 11:28:20	507	1,292.00	XLON	GBp	E018R0HAxYB6
27/03/2020 11:29:00	570	1,290.40	XLON	GBp	E018R0HAxZIS
27/03/2020 11:29:13	200	1,289.40	XLON	GBp	E018R0HAxaR3
27/03/2020 11:29:13	306	1,289.40	XLON	GBp	E018R0HAxaR7
27/03/2020 11:29:13	294	1,289.40	XLON	GBp	E018R0HAxaR9
27/03/2020 11:29:13	274	1,289.40	XLON	GBp	E018R0HAxaRB
27/03/2020 11:29:13	326	1,289.40	XLON	GBp	E018R0HAxaRD
27/03/2020 11:29:13	214	1,289.40	XLON	GBp	E018R0HAxaRF
27/03/2020 11:29:30	539	1,288.60	XLON	GBp	E018R0HAxbQ3
27/03/2020 11:29:36	504	1,288.60	XLON	GBp	E018R0HAxbrn
27/03/2020 11:30:09	200	1,288.00	XLON	GBp	E018R0HAxdQg
27/03/2020 11:30:09	365	1,288.00	XLON	GBp	E018R0HAxdQi
27/03/2020 11:30:22	505	1,288.80	XLON	GBp	E018R0HAxe2J
27/03/2020 11:30:22	539	1,289.00	XLON	GBp	E018R0HAxe1S
27/03/2020 11:30:22	487	1,289.20	XLON	GBp	E018R0HAxe0i
27/03/2020 11:30:22	557	1,289.20	XLON	GBp	E018R0HAxe0k
27/03/2020 11:30:22	77	1,289.20	XLON	GBp	E018R0HAxe0Y
27/03/2020 11:30:35	581	1,289.20	XLON	GBp	E018R0HAxeuJ
27/03/2020 11:30:35	488	1,289.40	XLON	GBp	E018R0HAxetz



27/03/2020 11:30:35	530	1,289.40	XLON	GBp	E018R0HAxeu1
27/03/2020 11:30:35	1	1,289.60	XLON	GBp	E018R0HAxet0
27/03/2020 11:30:35	12	1,289.60	XLON	GBp	E018R0HAxet2
27/03/2020 11:30:35	569	1,289.60	XLON	GBp	E018R0HAxet4
27/03/2020 11:31:20	487	1,289.60	XLON	GBp	E018R0HAxggH
27/03/2020 11:31:22	514	1,289.20	XLON	GBp	E018R0HAxgnf
27/03/2020 11:31:22	530	1,289.20	XLON	GBp	E018R0HAxgnh
27/03/2020 11:31:33	200	1,289.60	XLON	GBp	E018R0HAxhEw
27/03/2020 11:31:33	365	1,289.60	XLON	GBp	E018R0HAxhEy
27/03/2020 11:31:42	540	1,289.60	XLON	GBp	E018R0HAxhZI
27/03/2020 11:32:02	400	1,290.40	XLON	GBp	E018R0HAxiQW
27/03/2020 11:32:02	131	1,290.40	XLON	GBp	E018R0HAxiQY
27/03/2020 11:32:04	489	1,289.40	XLON	GBp	E018R0HAxiWP
27/03/2020 11:32:04	483	1,289.60	XLON	GBp	E018R0HAxiVS
27/03/2020 11:32:04	485	1,289.60	XLON	GBp	E018R0HAxiVU
27/03/2020 11:32:05	551	1,289.20	XLON	GBp	E018R0HAxiXV
27/03/2020 11:32:20	487	1,289.40	XLON	GBp	E018R0HAxjHR
27/03/2020 11:32:22	69	1,289.20	XLON	GBp	E018R0HAxjTa
27/03/2020 11:32:22	50	1,289.20	XLON	GBp	E018R0HAxjTS
27/03/2020 11:32:22	120	1,289.20	XLON	GBp	E018R0HAxjTU
27/03/2020 11:32:22	260	1,289.20	XLON	GBp	E018R0HAxjTW
27/03/2020 11:32:38	78	1,289.20	XLON	GBp	E018R0HAxkCW
27/03/2020 11:32:38	81	1,289.20	XLON	GBp	E018R0HAxkDL
27/03/2020 11:32:39	364	1,289.20	XLON	GBp	E018R0HAxkJ1
27/03/2020 11:32:55	605	1,288.80	XLON	GBp	E018R0HAxiFw
27/03/2020 11:32:55	490	1,288.80	XLON	GBp	E018R0HAxiFy
27/03/2020 11:32:55	491	1,288.80	XLON	GBp	E018R0HAxiG0
27/03/2020 11:32:55	604	1,289.00	XLON	GBp	E018R0HAxiEI
27/03/2020 11:33:06	496	1,288.40	XLON	GBp	E018R0HAxluH
27/03/2020 11:33:29	348	1,287.60	XLON	GBp	E018R0HAxmk4
27/03/2020 11:33:29	132	1,287.60	XLON	GBp	E018R0HAxmk7
27/03/2020 11:33:29	121	1,287.60	XLON	GBp	E018R0HAxmk9
27/03/2020 11:33:31	485	1,287.40	XLON	GBp	E018R0HAxmnG



27/03/2020 11:33:53	578	1,285.80	XLON	GBp	E018R0HAxnm7
27/03/2020 11:33:53	490	1,285.80	XLON	GBp	E018R0HAxnm9
27/03/2020 11:33:53	528	1,285.80	XLON	GBp	E018R0HAxnmB
27/03/2020 11:33:53	525	1,285.80	XLON	GBp	E018R0HAxnmD
27/03/2020 11:33:53	478	1,285.80	XLON	GBp	E018R0HAxnmF
27/03/2020 11:34:14	433	1,285.20	XLON	GBp	E018R0HAxobN
27/03/2020 11:34:14	130	1,285.20	XLON	GBp	E018R0HAxobP
27/03/2020 11:34:59	527	1,285.80	XLON	GBp	E018R0HAxqOL
27/03/2020 11:34:59	489	1,285.80	XLON	GBp	E018R0HAxqON
27/03/2020 11:35:11	554	1,284.20	XLON	GBp	E018R0HAxqiC
27/03/2020 11:35:11	480	1,284.20	XLON	GBp	E018R0HAxqiE
27/03/2020 11:35:53	268	1,286.20	XLON	GBp	E018R0HAxt0R
27/03/2020 11:35:53	362	1,286.20	XLON	GBp	E018R0HAxt0T
27/03/2020 11:35:57	300	1,286.20	XLON	GBp	E018R0HAxt6R
27/03/2020 11:35:57	274	1,286.20	XLON	GBp	E018R0HAxt6Y
27/03/2020 11:35:58	538	1,286.00	XLON	GBp	E018R0HAxtAa
27/03/2020 11:35:58	531	1,286.00	XLON	GBp	E018R0HAxtAW
27/03/2020 11:35:58	542	1,286.00	XLON	GBp	E018R0HAxtAY
27/03/2020 11:35:59	530	1,285.80	XLON	GBp	E018R0HAxtE0
27/03/2020 11:35:59	517	1,285.80	XLON	GBp	E018R0HAxtE2
27/03/2020 11:35:59	55	1,285.80	XLON	GBp	E018R0HAxtE4
27/03/2020 11:35:59	474	1,285.80	XLON	GBp	E018R0HAxtEZ
27/03/2020 11:36:01	594	1,285.20	XLON	GBp	E018R0HAxtTT
27/03/2020 11:36:01	533	1,285.20	XLON	GBp	E018R0HAxtTV
27/03/2020 11:36:50	588	1,286.00	XLON	GBp	E018R0HAxvO4
27/03/2020 11:36:50	598	1,286.00	XLON	GBp	E018R0HAxvO6
27/03/2020 11:36:52	200	1,285.40	XLON	GBp	E018R0HAxvWN
27/03/2020 11:36:52	329	1,285.40	XLON	GBp	E018R0HAxvX4
27/03/2020 11:36:52	519	1,285.40	XLON	GBp	E018R0HAxvX6
27/03/2020 11:36:52	480	1,285.60	XLON	GBp	E018R0HAxvWA
27/03/2020 11:37:04	288	1,286.60	XLON	GBp	E018R0HAxwWb
27/03/2020 11:37:04	200	1,286.60	XLON	GBp	E018R0HAxwWW
27/03/2020 11:37:06	9	1,286.40	XLON	GBp	E018R0HAxwg2





27/03/2020 11:37:06	145	1,286.40	XLON	GBp	E018R0HAxwg4
27/03/2020 11:37:06	69	1,286.40	XLON	GBp	E018R0HAxwg7
27/03/2020 11:37:06	263	1,286.40	XLON	GBp	E018R0HAxwgA
27/03/2020 11:37:06	539	1,286.40	XLON	GBp	E018R0HAxwgC
27/03/2020 11:37:30	474	1,285.60	XLON	GBp	E018R0HAxxSH
27/03/2020 11:37:51	608	1,286.00	XLON	GBp	E018R0HAxyUD
27/03/2020 11:37:57	286	1,285.80	XLON	GBp	E018R0HAxyo3
27/03/2020 11:38:25	548	1,285.40	XLON	GBp	E018R0HAy01b
27/03/2020 11:38:25	170	1,285.40	XLON	GBp	E018R0HAy01V
27/03/2020 11:38:25	370	1,285.40	XLON	GBp	E018R0HAy01Z
27/03/2020 11:38:48	558	1,285.80	XLON	GBp	E018R0HAy1FG
27/03/2020 11:38:57	403	1,285.60	XLON	GBp	E018R0HAy1cT
27/03/2020 11:39:30	609	1,285.00	XLON	GBp	E018R0HAy38X
27/03/2020 11:39:32	100	1,284.60	XLON	GBp	E018R0HAy3D0
27/03/2020 11:39:32	334	1,284.60	XLON	GBp	E018R0HAy3DF
27/03/2020 11:39:32	171	1,284.60	XLON	GBp	E018R0HAy3EE
27/03/2020 11:39:41	471	1,284.60	XLON	GBp	E018R0HAy3UJ
27/03/2020 11:39:50	200	1,284.40	XLON	GBp	E018R0HAy3rO
27/03/2020 11:39:50	200	1,284.40	XLON	GBp	E018R0HAy3rS
27/03/2020 11:39:50	150	1,284.40	XLON	GBp	E018R0HAy3rZ
27/03/2020 11:39:55	476	1,284.80	XLON	GBp	E018R0HAy4HY
27/03/2020 11:40:08	58	1,285.00	XLON	GBp	E018R0HAy4za
27/03/2020 11:40:08	389	1,285.00	XLON	GBp	E018R0HAy4ze
27/03/2020 11:40:08	500	1,285.00	XLON	GBp	E018R0HAy4zX
27/03/2020 11:40:09	389	1,285.00	XLON	GBp	E018R0HAy52F
27/03/2020 11:40:09	107	1,285.00	XLON	GBp	E018R0HAy52j
27/03/2020 11:40:09	87	1,285.00	XLON	GBp	E018R0HAy52P
27/03/2020 11:40:24	492	1,285.60	XLON	GBp	E018R0HAy5mT
27/03/2020 11:40:28	250	1,285.40	XLON	GBp	E018R0HAy5w8
27/03/2020 11:40:28	350	1,285.40	XLON	GBp	E018R0HAy5wl
27/03/2020 11:40:28	250	1,285.40	XLON	GBp	E018R0HAy5wK
27/03/2020 11:40:28	288	1,285.40	XLON	GBp	E018R0HAy5wO
27/03/2020 11:40:36	487	1,286.40	XLON	GBp	E018R0HAy6Mn



27/03/2020 11:40:46	524	1,286.40	XLON	GBp	E018R0HAy6hy
27/03/2020 11:40:58	489	1,287.80	XLON	GBp	E018R0HAy7EV
27/03/2020 11:41:02	159	1,288.00	XLON	GBp	E018R0HAy7Nc
27/03/2020 11:41:02	847	1,288.00	XLON	GBp	E018R0HAy7Ne
27/03/2020 11:41:13	528	1,289.00	XLON	GBp	E018R0HAy7s3
27/03/2020 11:41:13	383	1,289.00	XLON	GBp	E018R0HAy7s5
27/03/2020 11:41:13	161	1,289.00	XLON	GBp	E018R0HAy7sl
27/03/2020 11:41:13	222	1,289.00	XLON	GBp	E018R0HAy7sO
27/03/2020 11:41:13	302	1,289.00	XLON	GBp	E018R0HAy7sW
27/03/2020 11:41:20	476	1,289.20	XLON	GBp	E018R0HAy875
27/03/2020 11:41:30	521	1,289.20	XLON	GBp	E018R0HAy8XI
27/03/2020 11:41:39	559	1,289.60	XLON	GBp	E018R0HAy8t6
27/03/2020 11:41:43	529	1,289.80	XLON	GBp	E018R0HAy91g
27/03/2020 11:41:46	484	1,289.40	XLON	GBp	E018R0HAy9Aa
27/03/2020 11:41:59	400	1,291.20	XLON	GBp	E018R0HAy9i3
27/03/2020 11:42:00	537	1,291.20	XLON	GBp	E018R0HAy9I6
27/03/2020 11:42:12	557	1,291.80	XLON	GBp	E018R0HAyADY
27/03/2020 11:42:14	555	1,291.80	XLON	GBp	E018R0HAyAGb
27/03/2020 11:42:21	530	1,291.60	XLON	GBp	E018R0HAyAcT
27/03/2020 11:42:21	907	1,291.60	XLON	GBp	E018R0HAyAcX
27/03/2020 11:42:22	7	1,291.40	XLON	GBp	E018R0HAyAea
27/03/2020 11:42:22	592	1,291.40	XLON	GBp	E018R0HAyAec
27/03/2020 11:42:22	592	1,291.40	XLON	GBp	E018R0HAyAeS
27/03/2020 11:42:22	17	1,291.40	XLON	GBp	E018R0HAyAeW
27/03/2020 11:42:22	568	1,291.40	XLON	GBp	E018R0HAyAeY
27/03/2020 11:43:04	470	1,291.60	XLON	GBp	E018R0HAyCQ3
27/03/2020 11:43:04	471	1,291.80	XLON	GBp	E018R0HAyCPs
27/03/2020 11:43:04	481	1,291.80	XLON	GBp	E018R0HAyCPu
27/03/2020 11:43:04	553	1,292.20	XLON	GBp	E018R0HAyCO7
27/03/2020 11:43:14	506	1,291.60	XLON	GBp	E018R0HAyCsT
27/03/2020 11:43:14	565	1,291.80	XLON	GBp	E018R0HAyCsN
27/03/2020 11:43:14	580	1,291.80	XLON	GBp	E018R0HAyCsP
27/03/2020 11:43:28	574	1,292.80	XLON	GBp	E018R0HAyDky



27/03/2020 11:43:28	26	1,292.80	XLON	GBp	E018R0HAyDI0
27/03/2020 11:43:28	528	1,292.80	XLON	GBp	E018R0HAyDI2
27/03/2020 11:43:48	364	1,293.20	XLON	GBp	E018R0HAyEuv
27/03/2020 11:43:48	198	1,293.20	XLON	GBp	E018R0HAyEux
27/03/2020 11:44:24	655	1,295.00	XLON	GBp	E018R0HAyGY1
27/03/2020 11:44:47	500	1,298.60	XLON	GBp	E018R0HAyHZ6
27/03/2020 11:44:47	476	1,298.60	XLON	GBp	E018R0HAyHZC
27/03/2020 11:44:50	400	1,299.80	XLON	GBp	E018R0HAyHq0
27/03/2020 11:44:50	84	1,299.80	XLON	GBp	E018R0HAyHq2
27/03/2020 11:44:52	552	1,299.80	XLON	GBp	E018R0HAyHvM
27/03/2020 11:44:57	599	1,299.00	XLON	GBp	E018R0HAyIAo
27/03/2020 11:44:57	1	1,299.00	XLON	GBp	E018R0HAyIAq
27/03/2020 11:44:57	866	1,299.00	XLON	GBp	E018R0HAyIAs
27/03/2020 11:44:57	580	1,299.20	XLON	GBp	E018R0HAyI92
27/03/2020 11:45:39	571	1,300.60	XLON	GBp	E018R0HAyJvX
27/03/2020 11:46:04	563	1,302.00	XLON	GBp	E018R0HAyKr0
27/03/2020 11:46:22	601	1,301.40	XLON	GBp	E018R0HAyLba
27/03/2020 11:47:13	874	1,302.00	XLON	GBp	E018R0HAyNg7
27/03/2020 11:47:13	77	1,302.00	XLON	GBp	E018R0HAyNgB
27/03/2020 11:47:13	69	1,302.00	XLON	GBp	E018R0HAyNgD
27/03/2020 11:47:13	12	1,302.00	XLON	GBp	E018R0HAyNgF
27/03/2020 11:48:30	526	1,300.60	XLON	GBp	E018R0HAyQWS
27/03/2020 11:48:32	511	1,300.00	XLON	GBp	E018R0HAyQhw
27/03/2020 11:48:32	538	1,300.00	XLON	GBp	E018R0HAyQhy
27/03/2020 11:48:32	476	1,300.00	XLON	GBp	E018R0HAyQi0
27/03/2020 11:48:51	64	1,299.40	XLON	GBp	E018R0HAyRgF
27/03/2020 11:48:51	547	1,299.40	XLON	GBp	E018R0HAyRgH
27/03/2020 11:48:59	544	1,300.00	XLON	GBp	E018R0HAyS3N
27/03/2020 11:48:59	582	1,300.20	XLON	GBp	E018R0HAyS2V
27/03/2020 11:49:39	511	1,298.40	XLON	GBp	E018R0HAyTNa
27/03/2020 11:49:39	544	1,298.40	XLON	GBp	E018R0HAyTNY
27/03/2020 11:50:01	100	1,297.60	XLON	GBp	E018R0HAyUHz
27/03/2020 11:50:25	567	1,298.20	XLON	GBp	E018R0HAyVE9



27/03/2020 11:50:34	528	1,298.60	XLON	GBp	E018R0HAyVjG
27/03/2020 11:50:40	200	1,298.80	XLON	GBp	E018R0HAyVzF
27/03/2020 11:50:40	360	1,298.80	XLON	GBp	E018R0HAyVzH
27/03/2020 11:50:59	518	1,299.20	XLON	GBp	E018R0HAyWfF
27/03/2020 11:50:59	535	1,299.20	XLON	GBp	E018R0HAyWfH
27/03/2020 11:51:04	505	1,299.00	XLON	GBp	E018R0HAyWsC
27/03/2020 11:51:05	535	1,298.80	XLON	GBp	E018R0HAyWuF
27/03/2020 11:51:05	65	1,298.80	XLON	GBp	E018R0HAyWuH
27/03/2020 11:51:05	439	1,298.80	XLON	GBp	E018R0HAyWuK
27/03/2020 11:51:06	538	1,298.60	XLON	GBp	E018R0HAyWwC
27/03/2020 11:51:06	533	1,298.60	XLON	GBp	E018R0HAyWwE
27/03/2020 11:51:06	121	1,298.60	XLON	GBp	E018R0HAyWwG
27/03/2020 11:51:06	390	1,298.60	XLON	GBp	E018R0HAyWwI
27/03/2020 11:51:06	210	1,298.60	XLON	GBp	E018R0HAyWwK
27/03/2020 11:51:06	289	1,298.60	XLON	GBp	E018R0HAyWwP
27/03/2020 11:51:08	549	1,298.20	XLON	GBp	E018R0HAyX3L
27/03/2020 11:51:08	532	1,298.40	XLON	GBp	E018R0HAyX2m
27/03/2020 11:51:08	230	1,298.40	XLON	GBp	E018R0HAyX2o
27/03/2020 11:51:08	486	1,298.40	XLON	GBp	E018R0HAyX2q
27/03/2020 11:51:08	512	1,298.40	XLON	GBp	E018R0HAyX2s
27/03/2020 11:51:08	532	1,298.40	XLON	GBp	E018R0HAyX2u
27/03/2020 11:51:08	504	1,298.40	XLON	GBp	E018R0HAyX2w
27/03/2020 11:51:24	538	1,298.40	XLON	GBp	E018R0HAyXcB
27/03/2020 11:51:40	155	1,297.40	XLON	GBp	E018R0HAyYCI
27/03/2020 11:51:40	88	1,297.40	XLON	GBp	E018R0HAyYCn
27/03/2020 11:51:40	258	1,297.40	XLON	GBp	E018R0HAyYCP
27/03/2020 11:51:40	349	1,297.40	XLON	GBp	E018R0HAyYCr
27/03/2020 11:51:40	74	1,297.40	XLON	GBp	E018R0HAyYct
27/03/2020 11:51:40	81	1,297.40	XLON	GBp	E018R0HAyYcw
27/03/2020 11:52:11	521	1,297.20	XLON	GBp	E018R0HAyZam
27/03/2020 11:52:11	530	1,297.20	XLON	GBp	E018R0HAyZao
27/03/2020 11:52:11	490	1,297.20	XLON	GBp	E018R0HAyZaq
27/03/2020 11:52:12	601	1,297.00	XLON	GBp	E018R0HAyZhK



27/03/2020 11:52:12	530	1,297.00	XLON	GBp	E018R0HAyZhM
27/03/2020 11:53:35	487	1,296.40	XLON	GBp	E018R0HAydIu
27/03/2020 11:53:38	563	1,295.80	XLON	GBp	E018R0HAydzN
27/03/2020 11:53:38	484	1,296.00	XLON	GBp	E018R0HAydyN
27/03/2020 11:53:47	556	1,295.40	XLON	GBp	E018R0HAyeYI
27/03/2020 11:53:47	148	1,295.40	XLON	GBp	E018R0HAyeYK
27/03/2020 11:54:06	517	1,295.20	XLON	GBp	E018R0HAyfRw
27/03/2020 11:54:13	600	1,294.80	XLON	GBp	E018R0HAyfub
27/03/2020 11:54:13	47	1,294.80	XLON	GBp	E018R0HAyfud
27/03/2020 11:54:13	500	1,294.80	XLON	GBp	E018R0HAyfuf
27/03/2020 11:54:13	53	1,294.80	XLON	GBp	E018R0HAyfuh
27/03/2020 11:54:13	433	1,294.80	XLON	GBp	E018R0HAyfv8
27/03/2020 11:54:13	396	1,294.80	XLON	GBp	E018R0HAyfvA
27/03/2020 11:54:13	117	1,294.80	XLON	GBp	E018R0HAyfvC
27/03/2020 11:54:33	517	1,294.80	XLON	GBp	E018R0HAyh7u
27/03/2020 11:54:45	475	1,294.60	XLON	GBp	E018R0HAyhgB
27/03/2020 11:55:03	557	1,294.80	XLON	GBp	E018R0HAyiQm
27/03/2020 11:55:06	200	1,294.20	XLON	GBp	E018R0HAyiUz
27/03/2020 11:55:06	344	1,294.20	XLON	GBp	E018R0HAyiVg
27/03/2020 11:55:07	542	1,293.80	XLON	GBp	E018R0HAyiej
27/03/2020 11:55:07	570	1,293.80	XLON	GBp	E018R0HAyiel
27/03/2020 11:55:07	546	1,294.00	XLON	GBp	E018R0HAyic8
27/03/2020 11:55:07	540	1,294.00	XLON	GBp	E018R0HAyicA
27/03/2020 11:55:15	586	1,293.60	XLON	GBp	E018R0HAyjMm
27/03/2020 11:55:15	614	1,293.60	XLON	GBp	E018R0HAyjMo
27/03/2020 11:55:15	42	1,293.60	XLON	GBp	E018R0HAyjMv
27/03/2020 11:56:08	509	1,293.20	XLON	GBp	E018R0HAyliz
27/03/2020 11:56:08	527	1,293.20	XLON	GBp	E018R0HAylj1
27/03/2020 11:56:08	164	1,293.20	XLON	GBp	E018R0HAylj3
27/03/2020 11:56:08	343	1,293.20	XLON	GBp	E018R0HAylj6
27/03/2020 11:56:08	121	1,293.40	XLON	GBp	E018R0HAylin
27/03/2020 11:56:08	368	1,293.40	XLON	GBp	E018R0HAyIip
27/03/2020 11:56:35	563	1,294.20	XLON	GBp	E018R0HAynES



27/03/2020 11:56:54	116	1,294.60	XLON	GBp	E018R0HAynrN
27/03/2020 11:56:57	600	1,294.00	XLON	GBp	E018R0HAyo0R
27/03/2020 11:56:57	41	1,294.00	XLON	GBp	E018R0HAyo0U
27/03/2020 11:56:57	505	1,294.40	XLON	GBp	E018R0HAynxc
27/03/2020 11:57:18	251	1,294.80	XLON	GBp	E018R0HAyopd
27/03/2020 11:57:18	310	1,294.80	XLON	GBp	E018R0HAyopf
27/03/2020 11:57:20	547	1,294.20	XLON	GBp	E018R0HAyp2I
27/03/2020 11:57:20	499	1,294.40	XLON	GBp	E018R0HAyp1X
27/03/2020 11:57:20	552	1,294.60	XLON	GBp	E018R0HAyp0n
27/03/2020 11:57:20	48	1,294.60	XLON	GBp	E018R0HAyp0p
27/03/2020 11:57:20	492	1,294.60	XLON	GBp	E018R0HAyp0r
27/03/2020 11:57:46	502	1,294.80	XLON	GBp	E018R0HAyqXN
27/03/2020 11:57:48	326	1,294.40	XLON	GBp	E018R0HAyqeV
27/03/2020 11:57:49	246	1,294.40	XLON	GBp	E018R0HAyqgc
27/03/2020 11:58:04	541	1,293.80	XLON	GBp	E018R0HAyrM6
27/03/2020 11:58:07	590	1,293.40	XLON	GBp	E018R0HAyrV7
27/03/2020 11:58:15	543	1,293.20	XLON	GBp	E018R0HAys3D
27/03/2020 11:58:53	482	1,294.40	XLON	GBp	E018R0HAytsj
27/03/2020 11:59:10	489	1,294.40	XLON	GBp	E018R0HAyuef
27/03/2020 11:59:10	522	1,294.80	XLON	GBp	E018R0HAyudq
27/03/2020 11:59:10	50	1,294.80	XLON	GBp	E018R0HAyuds
27/03/2020 11:59:24	611	1,294.80	XLON	GBp	E018R0HAyvAL
27/03/2020 11:59:24	567	1,294.80	XLON	GBp	E018R0HAyvAX
27/03/2020 11:59:28	621	1,294.40	XLON	GBp	E018R0HAyvMJ
27/03/2020 11:59:28	508	1,294.40	XLON	GBp	E018R0HAyvML
27/03/2020 11:59:51	551	1,297.40	XLON	GBp	E018R0HAyx8g
27/03/2020 11:59:51	15	1,297.40	XLON	GBp	E018R0HAyx8W
27/03/2020 11:59:52	568	1,297.20	XLON	GBp	E018R0HAyxFP
27/03/2020 11:59:56	480	1,297.40	XLON	GBp	E018R0HAyxSV
27/03/2020 12:02:17	487	1,294.00	XLON	GBp	E018R0HAz1g6
27/03/2020 12:02:17	113	1,294.00	XLON	GBp	E018R0HAz1g8
27/03/2020 12:02:17	216	1,294.00	XLON	GBp	E018R0HAz1gA
27/03/2020 12:02:17	170	1,294.00	XLON	GBp	E018R0HAz1gC



27/03/2020 12:02:17	200	1,294.20	XLON	GBp	E018R0HAz1e6
27/03/2020 12:02:17	360	1,294.20	XLON	GBp	E018R0HAz1fc
27/03/2020 12:02:21	56	1,293.60	XLON	GBp	E018R0HAz1qd
27/03/2020 12:02:21	174	1,293.60	XLON	GBp	E018R0HAz1qq
27/03/2020 12:02:21	107	1,293.60	XLON	GBp	E018R0HAz1qi
27/03/2020 12:02:21	45	1,293.60	XLON	GBp	E018R0HAz1qk
27/03/2020 12:02:21	134	1,293.60	XLON	GBp	E018R0HAz1qm
27/03/2020 12:02:21	40	1,293.60	XLON	GBp	E018R0HAz1qp
27/03/2020 12:02:21	13	1,293.80	XLON	GBp	E018R0HAz1ql
27/03/2020 12:02:21	379	1,293.80	XLON	GBp	E018R0HAz1qK
27/03/2020 12:02:21	44	1,293.80	XLON	GBp	E018R0HAz1qM
27/03/2020 12:02:21	130	1,293.80	XLON	GBp	E018R0HAz1qP
27/03/2020 12:02:21	44	1,293.80	XLON	GBp	E018R0HAz1qR
27/03/2020 12:02:22	535	1,293.20	XLON	GBp	E018R0HAz21E
27/03/2020 12:02:22	52	1,293.20	XLON	GBp	E018R0HAz21G
27/03/2020 12:02:32	531	1,292.40	XLON	GBp	E018R0HAz39h
27/03/2020 12:02:42	474	1,292.40	XLON	GBp	E018R0HAz3jw
27/03/2020 12:02:42	489	1,292.40	XLON	GBp	E018R0HAz3jy
27/03/2020 12:03:04	543	1,294.40	XLON	GBp	E018R0HAz5Z7
27/03/2020 12:03:04	57	1,294.40	XLON	GBp	E018R0HAz5Z9
27/03/2020 12:03:04	294	1,294.40	XLON	GBp	E018R0HAz5ZC
27/03/2020 12:03:04	164	1,294.40	XLON	GBp	E018R0HAz5ZH
27/03/2020 12:03:04	515	1,294.60	XLON	GBp	E018R0HAz5YJ
27/03/2020 12:03:04	252	1,294.60	XLON	GBp	E018R0HAz5YL
27/03/2020 12:03:04	288	1,294.60	XLON	GBp	E018R0HAz5YN
27/03/2020 12:03:04	520	1,294.80	XLON	GBp	E018R0HAz5Xq
27/03/2020 12:03:04	504	1,294.80	XLON	GBp	E018R0HAz5Xs
27/03/2020 12:03:30	508	1,294.40	XLON	GBp	E018R0HAz705
27/03/2020 12:03:30	334	1,294.40	XLON	GBp	E018R0HAz707
27/03/2020 12:03:30	180	1,294.40	XLON	GBp	E018R0HAz70B
27/03/2020 12:04:02	583	1,293.20	XLON	GBp	E018R0HAz960
27/03/2020 12:04:16	472	1,293.00	XLON	GBp	E018R0HAz9eR
27/03/2020 12:04:16	476	1,293.00	XLON	GBp	E018R0HAz9eT



27/03/2020 12:04:16	252	1,293.00	XLON	GBp	E018R0HAz9eV
27/03/2020 12:04:16	232	1,293.00	XLON	GBp	E018R0HAz9eX
27/03/2020 12:04:16	553	1,293.20	XLON	GBp	E018R0HAz9cX
27/03/2020 12:04:27	543	1,292.40	XLON	GBp	E018R0HAzA0e
27/03/2020 12:04:46	576	1,290.20	XLON	GBp	E018R0HAzAqj
27/03/2020 12:04:46	506	1,290.40	XLON	GBp	E018R0HAzAqT
27/03/2020 12:05:08	474	1,290.00	XLON	GBp	E018R0HAzBtH
27/03/2020 12:05:08	485	1,290.00	XLON	GBp	E018R0HAzBtJ
27/03/2020 12:05:24	555	1,288.40	XLON	GBp	E018R0HAzCo4
27/03/2020 12:06:00	522	1,289.40	XLON	GBp	E018R0HAzEdr
27/03/2020 12:06:12	581	1,290.80	XLON	GBp	E018R0HAzF8r
27/03/2020 12:06:12	558	1,290.80	XLON	GBp	E018R0HAzF8t
27/03/2020 12:06:13	362	1,290.20	XLON	GBp	E018R0HAzFFb
27/03/2020 12:06:13	551	1,290.20	XLON	GBp	E018R0HAzFFV
27/03/2020 12:06:13	156	1,290.20	XLON	GBp	E018R0HAzFFX
27/03/2020 12:06:13	560	1,290.40	XLON	GBp	E018R0HAzFFC
27/03/2020 12:06:13	531	1,290.40	XLON	GBp	E018R0HAzFFE
27/03/2020 12:06:13	523	1,290.60	XLON	GBp	E018R0HAzFDX
27/03/2020 12:06:27	683	1,289.40	XLON	GBp	E018R0HAzGJh
27/03/2020 12:07:15	503	1,288.60	XLON	GBp	E018R0HAzIRZ
27/03/2020 12:07:15	602	1,288.80	XLON	GBp	E018R0HAzIR2
27/03/2020 12:07:15	574	1,289.00	XLON	GBp	E018R0HAzIQo
27/03/2020 12:07:15	547	1,289.00	XLON	GBp	E018R0HAzIQq
27/03/2020 12:07:29	482	1,288.40	XLON	GBp	E018R0HAzJ5C
27/03/2020 12:08:41	516	1,291.40	XLON	GBp	E018R0HAzMKO
27/03/2020 12:08:46	499	1,290.80	XLON	GBp	E018R0HAzMkb
27/03/2020 12:08:46	530	1,290.80	XLON	GBp	E018R0HAzMkd
27/03/2020 12:08:46	481	1,291.00	XLON	GBp	E018R0HAzMk8
27/03/2020 12:08:46	486	1,291.00	XLON	GBp	E018R0HAzMkA
27/03/2020 12:09:13	131	1,291.80	XLON	GBp	E018R0HAzOC2
27/03/2020 12:09:13	76	1,291.80	XLON	GBp	E018R0HAzOC7
27/03/2020 12:09:13	219	1,291.80	XLON	GBp	E018R0HAzOCA
27/03/2020 12:09:13	52	1,291.80	XLON	GBp	E018R0HAzOCC





27/03/2020 12:09:13	248	1,291.80	XLON	GBp	E018R0HAzOCE
27/03/2020 12:09:13	267	1,291.80	XLON	GBp	E018R0HAzOCG
27/03/2020 12:09:41	555	1,289.40	XLON	GBp	E018R0HAzPay
27/03/2020 12:09:41	517	1,289.40	XLON	GBp	E018R0HAzPb0
27/03/2020 12:10:00	513	1,288.80	XLON	GBp	E018R0HAzQRL
27/03/2020 12:10:10	490	1,288.20	XLON	GBp	E018R0HAzQo3
27/03/2020 12:10:10	110	1,288.20	XLON	GBp	E018R0HAzQo5
27/03/2020 12:10:10	294	1,288.20	XLON	GBp	E018R0HAzQo8
27/03/2020 12:11:02	563	1,287.40	XLON	GBp	E018R0HAzSrb
27/03/2020 12:11:10	600	1,287.00	XLON	GBp	E018R0HAzT8K
27/03/2020 12:11:10	528	1,287.00	XLON	GBp	E018R0HAzT8M
27/03/2020 12:11:15	524	1,286.60	XLON	GBp	E018R0HAzTQL
27/03/2020 12:11:22	661	1,286.00	XLON	GBp	E018R0HAzTi5
27/03/2020 12:11:22	1,372	1,286.00	XLON	GBp	E018R0HAzTi9
27/03/2020 12:11:22	491	1,286.20	XLON	GBp	E018R0HAzThj
27/03/2020 12:11:22	515	1,286.20	XLON	GBp	E018R0HAzThl
27/03/2020 12:11:22	481	1,286.20	XLON	GBp	E018R0HAzThp
27/03/2020 12:11:22	497	1,286.20	XLON	GBp	E018R0HAzTht
27/03/2020 12:11:22	528	1,286.40	XLON	GBp	E018R0HAzThb
27/03/2020 12:11:22	527	1,286.40	XLON	GBp	E018R0HAzThV
27/03/2020 12:11:22	520	1,286.60	XLON	GBp	E018R0HAzThR
27/03/2020 12:11:22	527	1,286.80	XLON	GBp	E018R0HAzThH
27/03/2020 12:11:42	485	1,286.40	XLON	GBp	E018R0HAzUVo
27/03/2020 12:12:08	1,125	1,284.80	XLON	GBp	E018R0HAzVX2
27/03/2020 12:12:50	556	1,283.40	XLON	GBp	E018R0HAzX6P
27/03/2020 12:12:54	384	1,283.00	XLON	GBp	E018R0HAzXF5
27/03/2020 12:12:54	202	1,283.20	XLON	GBp	E018R0HAzXES
27/03/2020 12:12:54	359	1,283.20	XLON	GBp	E018R0HAzXEX
27/03/2020 12:12:55	576	1,282.80	XLON	GBp	E018R0HAzXGw
27/03/2020 12:12:55	546	1,282.80	XLON	GBp	E018R0HAzXGy
27/03/2020 12:12:55	544	1,282.80	XLON	GBp	E018R0HAzXH0
27/03/2020 12:12:55	309	1,282.80	XLON	GBp	E018R0HAzXH2
27/03/2020 12:12:55	330	1,282.80	XLON	GBp	E018R0HAzXI6



27/03/2020 12:12:55	345	1,282.80	XLON	GBp	E018R0HAzXI8
27/03/2020 12:12:55	503	1,282.80	XLON	GBp	E018R0HAzXIA
27/03/2020 12:12:55	1,002	1,282.80	XLON	GBp	E018R0HAzXIC
27/03/2020 12:12:55	160	1,283.00	XLON	GBp	E018R0HAzXFb
27/03/2020 12:12:55	359	1,283.00	XLON	GBp	E018R0HAzXFd
27/03/2020 12:12:55	101	1,283.00	XLON	GBp	E018R0HAzXFR
27/03/2020 12:12:55	499	1,283.00	XLON	GBp	E018R0HAzXFT
27/03/2020 12:12:55	552	1,283.00	XLON	GBp	E018R0HAzXFV
27/03/2020 12:12:55	48	1,283.00	XLON	GBp	E018R0HAzXFX
27/03/2020 12:12:55	440	1,283.00	XLON	GBp	E018R0HAzXFZ
27/03/2020 12:13:11	494	1,281.40	XLON	GBp	E018R0HAzYFL
27/03/2020 12:13:51	41	1,279.60	XLON	GBp	E018R0HAza9p
27/03/2020 12:14:02	555	1,279.20	XLON	GBp	E018R0HAzafV
27/03/2020 12:14:36	475	1,279.80	XLON	GBp	E018R0HAzbp8
27/03/2020 12:14:56	71	1,281.00	XLON	GBp	E018R0HAzcGd
27/03/2020 12:14:56	227	1,281.00	XLON	GBp	E018R0HAzcGF
27/03/2020 12:14:56	222	1,281.00	XLON	GBp	E018R0HAzcGH
27/03/2020 12:14:56	243	1,281.00	XLON	GBp	E018R0HAzcGL
27/03/2020 12:14:56	278	1,281.00	XLON	GBp	E018R0HAzcGP
27/03/2020 12:14:56	222	1,281.00	XLON	GBp	E018R0HAzcGR
27/03/2020 12:14:56	267	1,281.00	XLON	GBp	E018R0HAzcGV
27/03/2020 12:14:56	449	1,281.00	XLON	GBp	E018R0HAzcGX
27/03/2020 12:14:56	51	1,281.00	XLON	GBp	E018R0HAzcGZ
27/03/2020 12:14:57	507	1,280.80	XLON	GBp	E018R0HAzcKV
27/03/2020 12:14:58	135	1,280.60	XLON	GBp	E018R0HAzcOs
27/03/2020 12:14:58	100	1,280.60	XLON	GBp	E018R0HAzcPN
27/03/2020 12:14:58	99	1,280.60	XLON	GBp	E018R0HAzcPV
27/03/2020 12:14:59	477	1,280.60	XLON	GBp	E018R0HAzcPb
27/03/2020 12:14:59	16	1,280.60	XLON	GBp	E018R0HAzcPd
27/03/2020 12:14:59	175	1,280.60	XLON	GBp	E018R0HAzcPZ
27/03/2020 12:15:07	102	1,279.80	XLON	GBp	E018R0HAzcsC
27/03/2020 12:15:07	393	1,279.80	XLON	GBp	E018R0HAzcsE
27/03/2020 12:15:07	498	1,279.80	XLON	GBp	E018R0HAzcsG



27/03/2020 12:15:10	479	1,279.20	XLON	GBp	E018R0HAzd1o
27/03/2020 12:15:10	574	1,279.20	XLON	GBp	E018R0HAzd1q
27/03/2020 12:15:10	479	1,279.20	XLON	GBp	E018R0HAzd1s
27/03/2020 12:15:10	522	1,279.40	XLON	GBp	E018R0HAzd0b
27/03/2020 12:15:10	485	1,279.40	XLON	GBp	E018R0HAzd0Z
27/03/2020 12:15:58	718	1,281.60	XLON	GBp	E018R0HAzflr
27/03/2020 12:15:58	729	1,281.80	XLON	GBp	E018R0HAzfkJ
27/03/2020 12:16:23	555	1,282.60	XLON	GBp	E018R0HAzh4G
27/03/2020 12:16:36	545	1,283.00	XLON	GBp	E018R0HAzhmK
27/03/2020 12:16:43	517	1,283.80	XLON	GBp	E018R0HAzi6I
27/03/2020 12:16:43	67	1,284.00	XLON	GBp	E018R0HAzi4x
27/03/2020 12:16:43	455	1,284.00	XLON	GBp	E018R0HAzi53
27/03/2020 12:16:45	518	1,283.20	XLON	GBp	E018R0HAziKz
27/03/2020 12:16:45	501	1,283.20	XLON	GBp	E018R0HAziL1
27/03/2020 12:16:45	26	1,283.20	XLON	GBp	E018R0HAziL3
27/03/2020 12:16:45	518	1,283.20	XLON	GBp	E018R0HAziL5
27/03/2020 12:16:45	583	1,283.40	XLON	GBp	E018R0HAziEv
27/03/2020 12:16:45	570	1,283.40	XLON	GBp	E018R0HAziEx
27/03/2020 12:16:45	488	1,283.60	XLON	GBp	E018R0HAziDb
27/03/2020 12:17:10	497	1,282.40	XLON	GBp	E018R0HAzjhm
27/03/2020 12:17:10	480	1,282.60	XLON	GBp	E018R0HAzjhP
27/03/2020 12:17:10	480	1,282.60	XLON	GBp	E018R0HAzjhR
27/03/2020 12:17:10	554	1,282.60	XLON	GBp	E018R0HAzjhT
27/03/2020 12:17:10	488	1,282.60	XLON	GBp	E018R0HAzjhV
27/03/2020 12:17:37	516	1,283.80	XLON	GBp	E018R0HAzkuv
27/03/2020 12:17:37	471	1,284.00	XLON	GBp	E018R0HAzkuJ
27/03/2020 12:18:14	508	1,283.40	XLON	GBp	E018R0HAzmR3
27/03/2020 12:18:14	521	1,283.60	XLON	GBp	E018R0HAzmQn
27/03/2020 12:18:44	523	1,284.00	XLON	GBp	E018R0HAzngm
27/03/2020 12:18:47	551	1,283.60	XLON	GBp	E018R0HAznov
27/03/2020 12:19:11	576	1,286.00	XLON	GBp	E018R0HAzovk
27/03/2020 12:19:14	523	1,285.80	XLON	GBp	E018R0HAzp1R
27/03/2020 12:19:24	501	1,286.20	XLON	GBp	E018R0HAzpQ5



27/03/2020 12:19:24	12	1,286.20	XLON	GBp	E018R0HAzpQ7
27/03/2020 12:19:47	434	1,288.00	XLON	GBp	E018R0HAzqZ4
27/03/2020 12:19:47	89	1,288.00	XLON	GBp	E018R0HAzqZ6
27/03/2020 12:19:49	646	1,287.80	XLON	GBp	E018R0HAzqhN
27/03/2020 12:19:49	532	1,288.00	XLON	GBp	E018R0HAzqgT
27/03/2020 12:20:06	94	1,287.20	XLON	GBp	E018R0HAzrM6
27/03/2020 12:20:06	463	1,287.20	XLON	GBp	E018R0HAzrM9
27/03/2020 12:20:19	45	1,287.40	XLON	GBp	E018R0HAzrjH
27/03/2020 12:20:19	18	1,287.40	XLON	GBp	E018R0HAzrjJ
27/03/2020 12:20:19	514	1,287.40	XLON	GBp	E018R0HAzrjL
27/03/2020 12:20:19	45	1,287.40	XLON	GBp	E018R0HAzrjN
27/03/2020 12:20:25	555	1,287.60	XLON	GBp	E018R0HAzs4d
27/03/2020 12:20:35	200	1,287.80	XLON	GBp	E018R0HAzshr
27/03/2020 12:20:35	519	1,288.00	XLON	GBp	E018R0HAzshW
27/03/2020 12:20:54	573	1,288.00	XLON	GBp	E018R0HAztSI
27/03/2020 12:21:03	535	1,288.60	XLON	GBp	E018R0HAztr5
27/03/2020 12:21:10	200	1,289.40	XLON	GBp	E018R0HAzu8R
27/03/2020 12:21:10	421	1,289.40	XLON	GBp	E018R0HAzu8T
27/03/2020 12:21:14	523	1,288.60	XLON	GBp	E018R0HAzuLD
27/03/2020 12:21:14	514	1,288.60	XLON	GBp	E018R0HAzuLF
27/03/2020 12:21:14	510	1,289.00	XLON	GBp	E018R0HAzuKi
27/03/2020 12:21:35	7	1,287.80	XLON	GBp	E018R0HAzvva
27/03/2020 12:21:35	333	1,287.80	XLON	GBp	E018R0HAzvvg
27/03/2020 12:21:35	519	1,287.80	XLON	GBp	E018R0HAzvVK
27/03/2020 12:21:35	405	1,287.80	XLON	GBp	E018R0HAzvVM
27/03/2020 12:21:35	154	1,287.80	XLON	GBp	E018R0HAzvVT
27/03/2020 12:21:35	481	1,287.80	XLON	GBp	E018R0HAzvV
27/03/2020 12:21:35	173	1,287.80	XLON	GBp	E018R0HAzvVX
27/03/2020 12:21:35	569	1,288.00	XLON	GBp	E018R0HAzvV1
27/03/2020 12:21:35	523	1,288.00	XLON	GBp	E018R0HAzvV3
27/03/2020 12:22:41	525	1,288.60	XLON	GBp	E018R0HAzyOC
27/03/2020 12:22:41	166	1,288.60	XLON	GBp	E018R0HAzyOE
27/03/2020 12:22:41	320	1,288.60	XLON	GBp	E018R0HAzyOG



27/03/2020 12:22:41	534	1,288.80	XLON	GBp	E018R0HAzyNg
27/03/2020 12:22:41	513	1,288.80	XLON	GBp	E018R0HAzyNi
27/03/2020 12:22:41	519	1,289.00	XLON	GBp	E018R0HAzyM8
27/03/2020 12:22:42	508	1,288.40	XLON	GBp	E018R0HAzyQa
27/03/2020 12:22:42	512	1,288.40	XLON	GBp	E018R0HAzyQc
27/03/2020 12:23:32	559	1,287.60	XLON	GBp	E018R0HB00lu
27/03/2020 12:23:32	546	1,287.60	XLON	GBp	E018R0HB00lw
27/03/2020 12:23:32	552	1,287.60	XLON	GBp	E018R0HB00ly
27/03/2020 12:23:44	480	1,286.40	XLON	GBp	E018R0HB00ba
27/03/2020 12:23:44	549	1,286.40	XLON	GBp	E018R0HB00bc
27/03/2020 12:23:44	522	1,286.40	XLON	GBp	E018R0HB00be
27/03/2020 12:23:44	556	1,286.40	XLON	GBp	E018R0HB00bY
27/03/2020 12:23:52	566	1,285.60	XLON	GBp	E018R0HB00yb
27/03/2020 12:23:52	519	1,285.60	XLON	GBp	E018R0HB00yX
27/03/2020 12:23:52	484	1,285.60	XLON	GBp	E018R0HB00yZ
27/03/2020 12:24:23	470	1,285.00	XLON	GBp	E018R0HB02Rd
27/03/2020 12:24:23	565	1,285.00	XLON	GBp	E018R0HB02Rf
27/03/2020 12:24:25	518	1,284.80	XLON	GBp	E018R0HB02aE
27/03/2020 12:24:54	77	1,281.60	XLON	GBp	E018R0HB04HE
27/03/2020 12:25:25	477	1,283.20	XLON	GBp	E018R0HB05iS
27/03/2020 12:25:25	552	1,283.20	XLON	GBp	E018R0HB05iU
27/03/2020 12:25:25	472	1,283.40	XLON	GBp	E018R0HB05iB
27/03/2020 12:25:30	493	1,282.60	XLON	GBp	E018R0HB05tL
27/03/2020 12:25:30	472	1,282.60	XLON	GBp	E018R0HB05tN
27/03/2020 12:25:30	508	1,282.80	XLON	GBp	E018R0HB05sC
27/03/2020 12:25:30	489	1,282.80	XLON	GBp	E018R0HB05sE
27/03/2020 12:26:54	573	1,284.60	XLON	GBp	E018R0HB09Mo
27/03/2020 12:26:54	108	1,284.80	XLON	GBp	E018R0HB09MG
27/03/2020 12:26:54	343	1,284.80	XLON	GBp	E018R0HB09MI
27/03/2020 12:26:54	111	1,284.80	XLON	GBp	E018R0HB09ML
27/03/2020 12:26:54	282	1,284.80	XLON	GBp	E018R0HB09MN
27/03/2020 12:26:54	286	1,284.80	XLON	GBp	E018R0HB09MQ
27/03/2020 12:26:54	520	1,285.00	XLON	GBp	E018R0HB09Ld



27/03/2020 12:26:57	535	1,284.60	XLON	GBp	E018R0HB09SC
27/03/2020 12:26:59	539	1,284.20	XLON	GBp	E018R0HB09XU
27/03/2020 12:27:04	521	1,283.80	XLON	GBp	E018R0HB09kg
27/03/2020 12:27:21	485	1,282.80	XLON	GBp	E018R0HB0AO7
27/03/2020 12:28:00	189	1,284.00	XLON	GBp	E018R0HB0Bdr
27/03/2020 12:28:00	341	1,284.00	XLON	GBp	E018R0HB0Bdt
27/03/2020 12:28:17	86	1,283.80	XLON	GBp	E018R0HB0Cny
27/03/2020 12:28:17	491	1,283.80	XLON	GBp	E018R0HB0CO1
27/03/2020 12:28:31	600	1,283.60	XLON	GBp	E018R0HB0CuL
27/03/2020 12:28:31	44	1,283.60	XLON	GBp	E018R0HB0CuN
27/03/2020 12:28:31	604	1,283.60	XLON	GBp	E018R0HB0CuP
27/03/2020 12:28:32	605	1,283.40	XLON	GBp	E018R0HB0Cxr
27/03/2020 12:28:48	619	1,281.60	XLON	GBp	E018R0HB0DSW
27/03/2020 12:29:17	562	1,282.80	XLON	GBp	E018R0HB0ENW
27/03/2020 12:29:19	506	1,282.20	XLON	GBp	E018R0HB0EQI
27/03/2020 12:29:19	328	1,282.20	XLON	GBp	E018R0HB0EQK
27/03/2020 12:29:19	271	1,282.20	XLON	GBp	E018R0HB0EQN
27/03/2020 12:29:19	604	1,282.40	XLON	GBp	E018R0HB0EPk
27/03/2020 12:29:19	531	1,282.40	XLON	GBp	E018R0HB0EPm
27/03/2020 12:29:19	505	1,282.40	XLON	GBp	E018R0HB0EPo
27/03/2020 12:29:19	540	1,282.60	XLON	GBp	E018R0HB0EPL
27/03/2020 12:29:19	579	1,282.60	XLON	GBp	E018R0HB0EPN
27/03/2020 12:30:20	574	1,284.60	XLON	GBp	E018R0HB0HG9
27/03/2020 12:30:20	26	1,284.60	XLON	GBp	E018R0HB0HGB
27/03/2020 12:30:20	168	1,284.60	XLON	GBp	E018R0HB0HGg
27/03/2020 12:30:20	321	1,284.60	XLON	GBp	E018R0HB0HGV
27/03/2020 12:30:21	484	1,284.40	XLON	GBp	E018R0HB0HMk
27/03/2020 12:30:21	499	1,284.40	XLON	GBp	E018R0HB0HMm
27/03/2020 12:30:21	486	1,284.40	XLON	GBp	E018R0HB0HMo
27/03/2020 12:30:22	487	1,284.00	XLON	GBp	E018R0HB0HQr
27/03/2020 12:30:22	509	1,284.00	XLON	GBp	E018R0HB0HQt
27/03/2020 12:30:31	483	1,283.20	XLON	GBp	E018R0HB0HsX
27/03/2020 12:31:14	522	1,285.00	XLON	GBp	E018R0HB0JdJ



27/03/2020 12:31:23	527	1,284.60	XLON	GBp	E018R0HB0K6c
27/03/2020 12:31:53	591	1,285.80	XLON	GBp	E018R0HB0LKT
27/03/2020 12:31:53	226	1,285.80	XLON	GBp	E018R0HB0LKV
27/03/2020 12:31:53	272	1,285.80	XLON	GBp	E018R0HB0LKY
27/03/2020 12:31:53	475	1,286.00	XLON	GBp	E018R0HB0LJb
27/03/2020 12:31:53	551	1,286.00	XLON	GBp	E018R0HB0LJd
27/03/2020 12:31:53	545	1,286.00	XLON	GBp	E018R0HB0LJf
27/03/2020 12:31:53	524	1,286.20	XLON	GBp	E018R0HB0LJR
27/03/2020 12:31:53	475	1,286.40	XLON	GBp	E018R0HB0LHq
27/03/2020 12:33:10	551	1,287.60	XLON	GBp	E018R0HB0OK0
27/03/2020 12:33:22	499	1,287.20	XLON	GBp	E018R0HB0OoM
27/03/2020 12:33:26	495	1,287.00	XLON	GBp	E018R0HB0Ox8
27/03/2020 12:33:27	502	1,286.80	XLON	GBp	E018R0HB0P02
27/03/2020 12:33:27	98	1,286.80	XLON	GBp	E018R0HB0P04
27/03/2020 12:33:27	394	1,286.80	XLON	GBp	E018R0HB0P06
27/03/2020 12:34:35	512	1,289.40	XLON	GBp	E018R0HB0Rja
27/03/2020 12:34:57	400	1,290.00	XLON	GBp	E018R0HB0SQI
27/03/2020 12:34:57	154	1,290.00	XLON	GBp	E018R0HB0SQn
27/03/2020 12:35:07	600	1,289.80	XLON	GBp	E018R0HB0St2
27/03/2020 12:35:07	35	1,289.80	XLON	GBp	E018R0HB0StN
27/03/2020 12:35:31	578	1,289.80	XLON	GBp	E018R0HB0Trm
27/03/2020 12:36:01	559	1,291.80	XLON	GBp	E018R0HB0Uxl
27/03/2020 12:36:17	626	1,291.80	XLON	GBp	E018R0HB0VZZ
27/03/2020 12:36:18	525	1,291.20	XLON	GBp	E018R0HB0Vbg
27/03/2020 12:36:25	471	1,290.40	XLON	GBp	E018R0HB0VpV
27/03/2020 12:36:25	533	1,290.40	XLON	GBp	E018R0HB0VpX
27/03/2020 12:36:25	476	1,290.60	XLON	GBp	E018R0HB0Voc
27/03/2020 12:37:41	482	1,291.80	XLON	GBp	E018R0HB0a3P
27/03/2020 12:38:00	519	1,293.40	XLON	GBp	E018R0HB0bLQ
27/03/2020 12:38:00	507	1,293.80	XLON	GBp	E018R0HB0bJK
27/03/2020 12:38:19	504	1,291.40	XLON	GBp	E018R0HB0cJa
27/03/2020 12:38:19	488	1,291.40	XLON	GBp	E018R0HB0cJY
27/03/2020 12:38:19	546	1,291.60	XLON	GBp	E018R0HB0cJK



27/03/2020 12:38:36	586	1,290.20	XLON	GBp	E018R0HB0dJY
27/03/2020 12:39:25	475	1,287.80	XLON	GBp	E018R0HB0flk
27/03/2020 12:39:25	567	1,288.00	XLON	GBp	E018R0HB0fkG
27/03/2020 12:40:15	530	1,286.40	XLON	GBp	E018R0HB0i9k
27/03/2020 12:40:15	574	1,286.40	XLON	GBp	E018R0HB0i9m
27/03/2020 12:40:15	582	1,286.60	XLON	GBp	E018R0HB0i9Y
27/03/2020 12:41:20	471	1,285.60	XLON	GBp	E018R0HB0i0h
27/03/2020 12:41:24	547	1,285.40	XLON	GBp	E018R0HB0i9f
27/03/2020 12:41:53	556	1,284.80	XLON	GBp	E018R0HB0mLR
27/03/2020 12:41:53	554	1,285.00	XLON	GBp	E018R0HB0mKn
27/03/2020 12:41:53	580	1,285.00	XLON	GBp	E018R0HB0mKp
27/03/2020 12:42:30	479	1,286.00	XLON	GBp	E018R0HB0nyV
27/03/2020 12:42:30	120	1,286.00	XLON	GBp	E018R0HB0nyw
27/03/2020 12:42:30	517	1,286.00	XLON	GBp	E018R0HB0nyX
27/03/2020 12:42:44	476	1,285.80	XLON	GBp	E018R0HB0oS2
27/03/2020 12:42:44	124	1,285.80	XLON	GBp	E018R0HB0oS4
27/03/2020 12:42:44	415	1,285.80	XLON	GBp	E018R0HB0oS4
27/03/2020 12:43:18	480	1,284.80	XLON	GBp	E018R0HB0pvp
27/03/2020 12:44:00	572	1,286.40	XLON	GBp	E018R0HB0rWg
27/03/2020 12:44:00	1,133	1,286.60	XLON	GBp	E018R0HB0rWH
27/03/2020 12:44:00	67	1,286.60	XLON	GBp	E018R0HB0rWJ
27/03/2020 12:44:00	435	1,286.60	XLON	GBp	E018R0HB0rWL
27/03/2020 12:44:21	400	1,288.40	XLON	GBp	E018R0HB0sMP
27/03/2020 12:44:21	544	1,288.40	XLON	GBp	E018R0HB0sN5
27/03/2020 12:44:27	299	1,287.80	XLON	GBp	E018R0HB0sa6
27/03/2020 12:44:27	525	1,287.80	XLON	GBp	E018R0HB0saB
27/03/2020 12:44:27	507	1,287.80	XLON	GBp	E018R0HB0saD
27/03/2020 12:44:48	523	1,288.60	XLON	GBp	E018R0HB0tjm
27/03/2020 12:44:48	479	1,288.60	XLON	GBp	E018R0HB0tjs
27/03/2020 12:44:48	97	1,288.60	XLON	GBp	E018R0HB0tju
27/03/2020 12:44:48	414	1,288.60	XLON	GBp	E018R0HB0tjz
27/03/2020 12:44:52	476	1,288.00	XLON	GBp	E018R0HB0u1t
27/03/2020 12:44:52	477	1,288.00	XLON	GBp	E018R0HB0u1v





27/03/2020 12:44:52	528	1,288.20	XLON	GBp	E018R0HB0u1B
27/03/2020 12:45:02	489	1,287.40	XLON	GBp	E018R0HB0uYv
27/03/2020 12:45:07	109	1,286.80	XLON	GBp	E018R0HB0uon
27/03/2020 12:45:07	281	1,286.80	XLON	GBp	E018R0HB0uoq
27/03/2020 12:45:07	109	1,286.80	XLON	GBp	E018R0HB0uos
27/03/2020 12:45:15	268	1,285.80	XLON	GBp	E018R0HB0v9I
27/03/2020 12:45:15	87	1,285.80	XLON	GBp	E018R0HB0v9o
27/03/2020 12:45:15	150	1,285.80	XLON	GBp	E018R0HB0v9r
27/03/2020 12:45:15	527	1,285.80	XLON	GBp	E018R0HB0v9t
27/03/2020 12:45:17	513	1,285.20	XLON	GBp	E018R0HB0vMc
27/03/2020 12:45:17	511	1,285.40	XLON	GBp	E018R0HB0vMF
27/03/2020 12:45:31	491	1,285.40	XLON	GBp	E018R0HB0vwu
27/03/2020 12:45:31	515	1,285.60	XLON	GBp	E018R0HB0vvf
27/03/2020 12:45:31	490	1,285.60	XLON	GBp	E018R0HB0vvh
27/03/2020 12:45:31	195	1,285.60	XLON	GBp	E018R0HB0vvj
27/03/2020 12:45:31	290	1,285.60	XLON	GBp	E018R0HB0vwO
27/03/2020 12:45:31	498	1,285.60	XLON	GBp	E018R0HB0vwQ
27/03/2020 12:45:31	478	1,285.80	XLON	GBp	E018R0HB0vvB
27/03/2020 12:45:31	1,093	1,285.80	XLON	GBp	E018R0HB0vvD
27/03/2020 12:46:18	563	1,284.60	XLON	GBp	E018R0HB0xuV
27/03/2020 12:46:18	472	1,284.60	XLON	GBp	E018R0HB0xuX
27/03/2020 12:46:20	524	1,283.40	XLON	GBp	E018R0HB0y11
27/03/2020 12:46:20	493	1,283.40	XLON	GBp	E018R0HB0y13
27/03/2020 12:46:20	497	1,284.20	XLON	GBp	E018R0HB0xxw
27/03/2020 12:46:20	514	1,284.20	XLON	GBp	E018R0HB0xxy
27/03/2020 12:46:53	579	1,282.40	XLON	GBp	E018R0HB0zmu
27/03/2020 12:46:53	476	1,282.60	XLON	GBp	E018R0HB0zmC
27/03/2020 12:46:53	555	1,282.60	XLON	GBp	E018R0HB0zmE
27/03/2020 12:48:21	537	1,282.20	XLON	GBp	E018R0HB143w
27/03/2020 12:48:23	533	1,281.40	XLON	GBp	E018R0HB14EG
27/03/2020 12:48:23	526	1,281.60	XLON	GBp	E018R0HB14Dn
27/03/2020 12:48:23	506	1,281.60	XLON	GBp	E018R0HB14Dp
27/03/2020 12:48:23	558	1,281.60	XLON	GBp	E018R0HB14Dr



27/03/2020 12:48:23	549	1,281.80	XLON	GBp	E018R0HB14Cf
27/03/2020 12:48:23	519	1,281.80	XLON	GBp	E018R0HB14Ch
27/03/2020 12:48:23	515	1,281.80	XLON	GBp	E018R0HB14Cj
27/03/2020 12:49:41	493	1,281.60	XLON	GBp	E018R0HB17xM
27/03/2020 12:49:58	530	1,281.20	XLON	GBp	E018R0HB18wZ
27/03/2020 12:50:01	489	1,281.20	XLON	GBp	E018R0HB196F
27/03/2020 12:50:05	500	1,280.80	XLON	GBp	E018R0HB19Gj
27/03/2020 12:50:05	512	1,280.80	XLON	GBp	E018R0HB19Gi
27/03/2020 12:50:36	518	1,280.60	XLON	GBp	E018R0HB1As0
27/03/2020 12:50:48	529	1,281.60	XLON	GBp	E018R0HB1Bly
27/03/2020 12:50:58	557	1,282.20	XLON	GBp	E018R0HB1CUi
27/03/2020 12:51:00	575	1,282.00	XLON	GBp	E018R0HB1Cbo
27/03/2020 12:51:03	31	1,281.60	XLON	GBp	E018R0HB1CyY
27/03/2020 12:51:24	542	1,281.20	XLON	GBp	E018R0HB1E7t
27/03/2020 12:51:45	642	1,282.20	XLON	GBp	E018R0HB1FBx
27/03/2020 12:51:46	500	1,281.60	XLON	GBp	E018R0HB1FFk
27/03/2020 12:51:46	538	1,281.60	XLON	GBp	E018R0HB1FFm
27/03/2020 12:51:46	539	1,281.80	XLON	GBp	E018R0HB1FFQ
27/03/2020 12:51:46	628	1,281.80	XLON	GBp	E018R0HB1FFS
27/03/2020 12:51:46	555	1,282.00	XLON	GBp	E018R0HB1FF1
27/03/2020 12:52:33	510	1,283.20	XLON	GBp	E018R0HB1Hzu
27/03/2020 12:53:05	512	1,284.40	XLON	GBp	E018R0HB1JV1
27/03/2020 12:53:05	478	1,284.60	XLON	GBp	E018R0HB1JUd
27/03/2020 12:53:22	515	1,283.40	XLON	GBp	E018R0HB1KYh
27/03/2020 12:53:22	576	1,283.60	XLON	GBp	E018R0HB1KYT
27/03/2020 12:53:23	535	1,283.20	XLON	GBp	E018R0HB1Kdi
27/03/2020 12:53:23	484	1,283.20	XLON	GBp	E018R0HB1Kdk
27/03/2020 12:54:21	488	1,286.20	XLON	GBp	E018R0HB1NjD
27/03/2020 12:54:43	400	1,286.40	XLON	GBp	E018R0HB1ONS
27/03/2020 12:54:56	534	1,287.80	XLON	GBp	E018R0HB1P14
27/03/2020 12:54:57	605	1,287.20	XLON	GBp	E018R0HB1P59
27/03/2020 12:54:57	587	1,287.40	XLON	GBp	E018R0HB1P4c
27/03/2020 12:54:57	491	1,287.60	XLON	GBp	E018R0HB1P3N



27/03/2020 12:55:07	3	1,287.80	XLON	GBp	E018R0HB1PIg
27/03/2020 12:55:07	209	1,287.80	XLON	GBp	E018R0HB1PLi
27/03/2020 12:55:07	321	1,287.80	XLON	GBp	E018R0HB1PIk
27/03/2020 12:55:18	482	1,287.20	XLON	GBp	E018R0HB1Q8M
27/03/2020 12:55:33	400	1,287.60	XLON	GBp	E018R0HB1R9M
27/03/2020 12:55:33	129	1,287.60	XLON	GBp	E018R0HB1R9O
27/03/2020 12:55:47	483	1,286.00	XLON	GBp	E018R0HB1Roi
27/03/2020 12:55:59	507	1,286.00	XLON	GBp	E018R0HB1SFI
27/03/2020 12:55:59	541	1,286.20	XLON	GBp	E018R0HB1SEh
27/03/2020 12:56:21	400	1,287.60	XLON	GBp	E018R0HB1Sxz
27/03/2020 12:56:21	83	1,287.60	XLON	GBp	E018R0HB1Sy1
27/03/2020 12:56:24	479	1,287.20	XLON	GBp	E018R0HB1T8V
27/03/2020 12:56:24	493	1,287.20	XLON	GBp	E018R0HB1T8X
27/03/2020 12:56:24	200	1,287.40	XLON	GBp	E018R0HB1T5c
27/03/2020 12:56:24	295	1,287.40	XLON	GBp	E018R0HB1T5e
27/03/2020 12:56:25	488	1,287.00	XLON	GBp	E018R0HB1T9a
27/03/2020 12:56:25	229	1,287.00	XLON	GBp	E018R0HB1T9c
27/03/2020 12:56:25	282	1,287.00	XLON	GBp	E018R0HB1T9g
27/03/2020 12:56:25	483	1,287.00	XLON	GBp	E018R0HB1T9Y
27/03/2020 12:56:31	499	1,286.80	XLON	GBp	E018R0HB1TON
27/03/2020 12:56:31	496	1,286.80	XLON	GBp	E018R0HB1TOP
27/03/2020 12:56:35	497	1,286.00	XLON	GBp	E018R0HB1TWv
27/03/2020 12:57:57	481	1,284.40	XLON	GBp	E018R0HB1XKA
27/03/2020 12:58:00	528	1,284.20	XLON	GBp	E018R0HB1XRk
27/03/2020 12:58:15	546	1,283.80	XLON	GBp	E018R0HB1Y3I
27/03/2020 12:58:15	69	1,283.80	XLON	GBp	E018R0HB1Y3n
27/03/2020 12:58:15	200	1,284.20	XLON	GBp	E018R0HB1Y2F
27/03/2020 12:58:15	344	1,284.20	XLON	GBp	E018R0HB1Y2I
27/03/2020 12:58:15	256	1,284.20	XLON	GBp	E018R0HB1Y2K
27/03/2020 12:58:15	220	1,284.20	XLON	GBp	E018R0HB1Y2P
27/03/2020 12:58:34	522	1,283.80	XLON	GBp	E018R0HB1YpO
27/03/2020 12:58:57	540	1,283.00	XLON	GBp	E018R0HB1ZZH
27/03/2020 12:59:02	80	1,282.40	XLON	GBp	E018R0HB1ZpL



27/03/2020 12:59:10	479	1,283.20	XLON	GBp	E018R0HB1a7M
27/03/2020 12:59:18	503	1,283.00	XLON	GBp	E018R0HB1aNa
27/03/2020 12:59:18	556	1,283.00	XLON	GBp	E018R0HB1aNc
27/03/2020 12:59:40	25	1,283.00	XLON	GBp	E018R0HB1bDV
27/03/2020 12:59:40	561	1,283.00	XLON	GBp	E018R0HB1bEN
27/03/2020 13:00:01	558	1,282.40	XLON	GBp	E018R0HB1cYI
27/03/2020 13:00:01	42	1,282.40	XLON	GBp	E018R0HB1cYK
27/03/2020 13:00:01	501	1,282.40	XLON	GBp	E018R0HB1cYN
27/03/2020 13:00:13	482	1,282.20	XLON	GBp	E018R0HB1d9i
27/03/2020 13:00:13	506	1,282.20	XLON	GBp	E018R0HB1d9k
27/03/2020 13:00:13	480	1,282.20	XLON	GBp	E018R0HB1d9m
27/03/2020 13:00:13	497	1,282.20	XLON	GBp	E018R0HB1d9o
27/03/2020 13:00:33	37	1,282.20	XLON	GBp	E018R0HB1e3c
27/03/2020 13:00:33	443	1,282.20	XLON	GBp	E018R0HB1e3T
27/03/2020 13:01:05	209	1,281.80	XLON	GBp	E018R0HB1fAs
27/03/2020 13:01:05	294	1,281.80	XLON	GBp	E018R0HB1fAu
27/03/2020 13:01:27	492	1,282.00	XLON	GBp	E018R0HB1g7g
27/03/2020 13:01:27	555	1,282.20	XLON	GBp	E018R0HB1g6j
27/03/2020 13:01:47	51	1,281.40	XLON	GBp	E018R0HB1grb
27/03/2020 13:01:47	431	1,281.40	XLON	GBp	E018R0HB1grd
27/03/2020 13:01:47	549	1,281.40	XLON	GBp	E018R0HB1grZ
27/03/2020 13:01:48	483	1,280.80	XLON	GBp	E018R0HB1hFV
27/03/2020 13:01:48	31	1,281.00	XLON	GBp	E018R0HB1h49
27/03/2020 13:01:48	180	1,281.00	XLON	GBp	E018R0HB1h4B
27/03/2020 13:01:48	276	1,281.00	XLON	GBp	E018R0HB1h4D
27/03/2020 13:02:34	556	1,284.40	XLON	GBp	E018R0HB1jVg
27/03/2020 13:02:34	478	1,284.60	XLON	GBp	E018R0HB1jV9
27/03/2020 13:02:35	505	1,284.20	XLON	GBp	E018R0HB1jYt
27/03/2020 13:02:36	595	1,283.80	XLON	GBp	E018R0HB1jeD
27/03/2020 13:02:36	521	1,283.80	XLON	GBp	E018R0HB1jeF
27/03/2020 13:03:05	493	1,284.60	XLON	GBp	E018R0HB1I3i
27/03/2020 13:03:19	101	1,284.80	XLON	GBp	E018R0HB1Irb
27/03/2020 13:03:19	395	1,284.80	XLON	GBp	E018R0HB1IrW



27/03/2020 13:03:36	519	1,286.20	XLON	GBp	E018R0HB1n5o
27/03/2020 13:03:36	471	1,286.20	XLON	GBp	E018R0HB1n5q
27/03/2020 13:03:36	481	1,286.20	XLON	GBp	E018R0HB1n5s
27/03/2020 13:03:36	499	1,286.20	XLON	GBp	E018R0HB1n5u
27/03/2020 13:03:36	516	1,286.40	XLON	GBp	E018R0HB1n4g
27/03/2020 13:04:00	617	1,285.00	XLON	GBp	E018R0HB1oHK
27/03/2020 13:04:00	544	1,285.20	XLON	GBp	E018R0HB1oFq
27/03/2020 13:04:00	504	1,285.20	XLON	GBp	E018R0HB1oFs
27/03/2020 13:04:00	493	1,285.20	XLON	GBp	E018R0HB1oFu
27/03/2020 13:04:00	564	1,285.40	XLON	GBp	E018R0HB1oEx
27/03/2020 13:04:09	535	1,283.60	XLON	GBp	E018R0HB1orA
27/03/2020 13:04:19	159	1,281.80	XLON	GBp	E018R0HB1pgr
27/03/2020 13:04:19	308	1,281.80	XLON	GBp	E018R0HB1pgx
27/03/2020 13:05:51	477	1,281.60	XLON	GBp	E018R0HB1uZH
27/03/2020 13:06:11	569	1,282.20	XLON	GBp	E018R0HB1vMZ
27/03/2020 13:06:13	568	1,282.00	XLON	GBp	E018R0HB1vRQ
27/03/2020 13:06:13	479	1,282.00	XLON	GBp	E018R0HB1vRS
27/03/2020 13:06:58	548	1,283.20	XLON	GBp	E018R0HB1xKk
27/03/2020 13:06:58	486	1,283.20	XLON	GBp	E018R0HB1xKm
27/03/2020 13:07:18	499	1,284.00	XLON	GBp	E018R0HB1yC5
27/03/2020 13:07:29	598	1,284.20	XLON	GBp	E018R0HB1yjn
27/03/2020 13:07:35	488	1,284.20	XLON	GBp	E018R0HB1z7Z
27/03/2020 13:07:48	503	1,284.00	XLON	GBp	E018R0HB1zft
27/03/2020 13:07:48	513	1,284.00	XLON	GBp	E018R0HB1zfv
27/03/2020 13:07:48	525	1,284.20	XLON	GBp	E018R0HB1ze3
27/03/2020 13:08:15	522	1,285.40	XLON	GBp	E018R0HB2182
27/03/2020 13:08:15	526	1,285.40	XLON	GBp	E018R0HB2184
27/03/2020 13:08:59	547	1,286.20	XLON	GBp	E018R0HB235S
27/03/2020 13:08:59	486	1,286.20	XLON	GBp	E018R0HB235Y
27/03/2020 13:09:00	558	1,286.00	XLON	GBp	E018R0HB23Bw
27/03/2020 13:09:00	42	1,286.00	XLON	GBp	E018R0HB23By
27/03/2020 13:09:00	467	1,286.00	XLON	GBp	E018R0HB23C0
27/03/2020 13:09:34	483	1,286.40	XLON	GBp	E018R0HB25vi



27/03/2020 13:09:36	200	1,286.20	XLON	GBp	E018R0HB2615
27/03/2020 13:09:36	372	1,286.20	XLON	GBp	E018R0HB264L
27/03/2020 13:09:41	470	1,285.80	XLON	GBp	E018R0HB26Kb
27/03/2020 13:09:41	539	1,285.80	XLON	GBp	E018R0HB26KT
27/03/2020 13:09:41	471	1,285.80	XLON	GBp	E018R0HB26KV
27/03/2020 13:09:41	471	1,285.80	XLON	GBp	E018R0HB26KX
27/03/2020 13:09:41	518	1,285.80	XLON	GBp	E018R0HB26KZ
27/03/2020 13:09:41	505	1,286.00	XLON	GBp	E018R0HB26K5
27/03/2020 13:09:41	534	1,286.00	XLON	GBp	E018R0HB26K7
27/03/2020 13:09:41	518	1,286.00	XLON	GBp	E018R0HB26K9
27/03/2020 13:10:24	298	1,286.60	XLON	GBp	E018R0HB28f6
27/03/2020 13:10:24	276	1,286.60	XLON	GBp	E018R0HB28fB
27/03/2020 13:10:24	534	1,286.60	XLON	GBp	E018R0HB28fD
27/03/2020 13:11:02	312	1,287.60	XLON	GBp	E018R0HB2BE4
27/03/2020 13:12:03	523	1,287.60	XLON	GBp	E018R0HB2FD1
27/03/2020 13:12:29	542	1,286.00	XLON	GBp	E018R0HB2GQX
27/03/2020 13:12:29	516	1,286.60	XLON	GBp	E018R0HB2GOI
27/03/2020 13:12:39	159	1,285.60	XLON	GBp	E018R0HB2Gxo
27/03/2020 13:12:39	418	1,285.60	XLON	GBp	E018R0HB2Gz8
27/03/2020 13:12:53	490	1,284.80	XLON	GBp	E018R0HB2Ha2
27/03/2020 13:12:53	500	1,284.80	XLON	GBp	E018R0HB2Ha4
27/03/2020 13:13:51	496	1,284.40	XLON	GBp	E018R0HB2L7j
27/03/2020 13:13:53	60	1,284.40	XLON	GBp	E018R0HB2LLs
27/03/2020 13:14:03	201	1,283.00	XLON	GBp	E018R0HB2LtS
27/03/2020 13:14:12	485	1,282.20	XLON	GBp	E018R0HB2MNC
27/03/2020 13:14:12	259	1,282.20	XLON	GBp	E018R0HB2MNE
27/03/2020 13:15:21	476	1,280.40	XLON	GBp	E018R0HB2QKZ
27/03/2020 13:15:23	480	1,280.20	XLON	GBp	E018R0HB2QQz
27/03/2020 13:15:24	714	1,279.80	XLON	GBp	E018R0HB2QXg
27/03/2020 13:16:02	16	1,277.80	XLON	GBp	E018R0HB2SjR
27/03/2020 13:16:02	396	1,278.00	XLON	GBp	E018R0HB2SjG
27/03/2020 13:16:02	134	1,278.00	XLON	GBp	E018R0HB2SjP
27/03/2020 13:16:37	488	1,276.00	XLON	GBp	E018R0HB2UTY



27/03/2020 13:16:57	181	1,275.40	XLON	GBp	E018R0HB2VWd
27/03/2020 13:16:57	300	1,275.40	XLON	GBp	E018R0HB2VWZ
27/03/2020 13:17:31	400	1,275.20	XLON	GBp	E018R0HB2WkG
27/03/2020 13:17:31	93	1,275.40	XLON	GBp	E018R0HB2Wkl
27/03/2020 13:17:57	537	1,277.80	XLON	GBp	E018R0HB2XxB
27/03/2020 13:17:59	533	1,277.00	XLON	GBp	E018R0HB2Y2e
27/03/2020 13:18:00	537	1,276.80	XLON	GBp	E018R0HB2Y4c
27/03/2020 13:18:40	556	1,275.80	XLON	GBp	E018R0HB2aBw
27/03/2020 13:19:25	508	1,277.60	XLON	GBp	E018R0HB2c1t
27/03/2020 13:19:46	486	1,277.80	XLON	GBp	E018R0HB2cvQ
27/03/2020 13:20:03	523	1,277.60	XLON	GBp	E018R0HB2dgs
27/03/2020 13:20:09	541	1,276.60	XLON	GBp	E018R0HB2dyH
27/03/2020 13:20:09	59	1,276.60	XLON	GBp	E018R0HB2dyJ
27/03/2020 13:20:09	109	1,276.60	XLON	GBp	E018R0HB2dyM
27/03/2020 13:20:09	330	1,276.60	XLON	GBp	E018R0HB2dyQ
27/03/2020 13:20:09	92	1,276.80	XLON	GBp	E018R0HB2dxx
27/03/2020 13:20:09	382	1,276.80	XLON	GBp	E018R0HB2dxr
27/03/2020 13:20:09	92	1,276.80	XLON	GBp	E018R0HB2dxv
27/03/2020 13:21:12	571	1,276.60	XLON	GBp	E018R0HB2hAE
27/03/2020 13:21:24	60	1,275.60	XLON	GBp	E018R0HB2hxl
27/03/2020 13:21:24	413	1,275.60	XLON	GBp	E018R0HB2hx0
27/03/2020 13:21:24	60	1,275.60	XLON	GBp	E018R0HB2hxr
27/03/2020 13:21:24	555	1,275.80	XLON	GBp	E018R0HB2hxH
27/03/2020 13:21:24	4	1,275.80	XLON	GBp	E018R0HB2hxM
27/03/2020 13:21:35	491	1,276.60	XLON	GBp	E018R0HB2imW
27/03/2020 13:22:23	532	1,275.80	XLON	GBp	E018R0HB2i2M
27/03/2020 13:23:02	659	1,275.20	XLON	GBp	E018R0HB2mEI
27/03/2020 13:23:03	614	1,275.00	XLON	GBp	E018R0HB2mIX
27/03/2020 13:23:03	488	1,275.00	XLON	GBp	E018R0HB2mIZ
27/03/2020 13:24:21	66	1,276.60	XLON	GBp	E018R0HB2pYA
27/03/2020 13:24:21	100	1,276.60	XLON	GBp	E018R0HB2pYC
27/03/2020 13:24:21	305	1,276.60	XLON	GBp	E018R0HB2pYG
27/03/2020 13:24:32	513	1,278.60	XLON	GBp	E018R0HB2q2T



27/03/2020 13:25:06	385	1,278.40	XLON	GBp	E018R0HB2rYa
27/03/2020 13:25:06	130	1,278.40	XLON	GBp	E018R0HB2rYD
27/03/2020 13:25:22	535	1,277.80	XLON	GBp	E018R0HB2sT2
27/03/2020 13:25:23	506	1,277.20	XLON	GBp	E018R0HB2saF
27/03/2020 13:25:23	474	1,277.20	XLON	GBp	E018R0HB2saH
27/03/2020 13:25:23	200	1,277.40	XLON	GBp	E018R0HB2sYe
27/03/2020 13:25:23	314	1,277.40	XLON	GBp	E018R0HB2sZ1
27/03/2020 13:26:39	539	1,279.20	XLON	GBp	E018R0HB2wck
27/03/2020 13:26:40	564	1,278.40	XLON	GBp	E018R0HB2wii
27/03/2020 13:26:40	527	1,278.60	XLON	GBp	E018R0HB2whu
27/03/2020 13:26:40	539	1,278.80	XLON	GBp	E018R0HB2whf
27/03/2020 13:27:06	510	1,278.40	XLON	GBp	E018R0HB2y4h
27/03/2020 13:27:30	541	1,279.20	XLON	GBp	E018R0HB2zDG
27/03/2020 13:28:56	251	1,279.80	XLON	GBp	E018R0HB3498
27/03/2020 13:28:56	368	1,279.80	XLON	GBp	E018R0HB349A
27/03/2020 13:29:09	600	1,280.20	XLON	GBp	E018R0HB34r3
27/03/2020 13:29:09	57	1,280.20	XLON	GBp	E018R0HB34r5
27/03/2020 13:29:11	535	1,280.00	XLON	GBp	E018R0HB34vr
27/03/2020 13:29:54	485	1,280.20	XLON	GBp	E018R0HB389U
27/03/2020 13:29:55	513	1,278.60	XLON	GBp	E018R0HB38JS
27/03/2020 13:29:55	500	1,278.80	XLON	GBp	E018R0HB38lg
27/03/2020 13:29:55	302	1,279.00	XLON	GBp	E018R0HB38le
27/03/2020 13:29:55	228	1,279.00	XLON	GBp	E018R0HB38IG
27/03/2020 13:30:36	487	1,276.00	XLON	GBp	E018R0HB3EZq
27/03/2020 13:30:36	495	1,276.00	XLON	GBp	E018R0HB3EZs
27/03/2020 13:30:56	517	1,274.20	XLON	GBp	E018R0HB3GOv
27/03/2020 13:31:19	496	1,273.20	XLON	GBp	E018R0HB3lcB
27/03/2020 13:31:46	526	1,269.80	XLON	GBp	E018R0HB3LHT
27/03/2020 13:32:01	568	1,267.80	XLON	GBp	E018R0HB3NBG
27/03/2020 13:32:08	200	1,263.80	XLON	GBp	E018R0HB3O4D
27/03/2020 13:32:08	113	1,263.80	XLON	GBp	E018R0HB3O4F
27/03/2020 13:32:08	200	1,263.80	XLON	GBp	E018R0HB3O4H
27/03/2020 13:32:32	88	1,259.00	XLON	GBp	E018R0HB3QMF





27/03/2020 13:32:32	49	1,259.00	XLON	GBp	E018R0HB3QMH
27/03/2020 13:32:32	255	1,259.00	XLON	GBp	E018R0HB3QMM
27/03/2020 13:32:32	122	1,259.00	XLON	GBp	E018R0HB3QMP
27/03/2020 13:33:10	577	1,262.20	XLON	GBp	E018R0HB3U93
27/03/2020 13:33:14	544	1,260.60	XLON	GBp	E018R0HB3Ugp
27/03/2020 13:33:31	549	1,260.60	XLON	GBp	E018R0HB3WVF
27/03/2020 13:34:30	278	1,265.20	XLON	GBp	E018R0HB3bnl
27/03/2020 13:34:30	219	1,265.20	XLON	GBp	E018R0HB3bnM
27/03/2020 13:34:30	568	1,265.40	XLON	GBp	E018R0HB3bn7
27/03/2020 13:34:30	532	1,265.80	XLON	GBp	E018R0HB3bko
27/03/2020 13:35:30	200	1,261.00	XLON	GBp	E018R0HB3hZw
27/03/2020 13:35:30	314	1,261.00	XLON	GBp	E018R0HB3hZz
27/03/2020 13:35:35	543	1,262.40	XLON	GBp	E018R0HB3i9e
27/03/2020 13:36:25	592	1,265.20	XLON	GBp	E018R0HB3me2
27/03/2020 13:36:50	503	1,269.00	XLON	GBp	E018R0HB3p18
27/03/2020 13:37:07	400	1,269.40	XLON	GBp	E018R0HB3q3M
27/03/2020 13:37:07	100	1,269.40	XLON	GBp	E018R0HB3q3O
27/03/2020 13:37:08	545	1,268.40	XLON	GBp	E018R0HB3qE2
27/03/2020 13:37:08	571	1,268.80	XLON	GBp	E018R0HB3q8u
27/03/2020 13:37:23	537	1,267.00	XLON	GBp	E018R0HB3rau
27/03/2020 13:37:56	571	1,264.00	XLON	GBp	E018R0HB3vaO
27/03/2020 13:38:08	566	1,264.60	XLON	GBp	E018R0HB3whH
27/03/2020 13:39:18	150	1,262.20	XLON	GBp	E018R0HB41Xu
27/03/2020 13:39:18	23	1,262.60	XLON	GBp	E018R0HB41Ui
27/03/2020 13:39:18	29	1,262.60	XLON	GBp	E018R0HB41Un
27/03/2020 13:39:18	488	1,262.60	XLON	GBp	E018R0HB41Uq
27/03/2020 13:39:19	200	1,262.20	XLON	GBp	E018R0HB41YG
27/03/2020 13:39:19	146	1,262.20	XLON	GBp	E018R0HB41ZF
27/03/2020 13:39:48	200	1,261.40	XLON	GBp	E018R0HB43W4
27/03/2020 13:39:48	171	1,261.40	XLON	GBp	E018R0HB43W7
27/03/2020 13:39:49	154	1,261.40	XLON	GBp	E018R0HB43Xg
27/03/2020 13:39:59	346	1,260.40	XLON	GBp	E018R0HB44FF
27/03/2020 13:39:59	206	1,260.40	XLON	GBp	E018R0HB44FJ



27/03/2020 13:39:59	280	1,260.60	XLON	GBp	E018R0HB44F9
27/03/2020 13:39:59	254	1,260.60	XLON	GBp	E018R0HB44FD
27/03/2020 13:40:02	528	1,259.40	XLON	GBp	E018R0HB44e4
27/03/2020 13:40:23	531	1,257.60	XLON	GBp	E018R0HB46Eq
27/03/2020 13:40:51	34	1,254.60	XLON	GBp	E018R0HB489f
27/03/2020 13:40:51	449	1,254.60	XLON	GBp	E018R0HB48BB
27/03/2020 13:40:51	495	1,254.60	XLON	GBp	E018R0HB48BD
27/03/2020 13:40:51	36	1,254.60	XLON	GBp	E018R0HB48BF
27/03/2020 13:41:20	532	1,253.20	XLON	GBp	E018R0HB4AnF
27/03/2020 13:41:20	359	1,253.20	XLON	GBp	E018R0HB4AnH
27/03/2020 13:41:20	123	1,253.20	XLON	GBp	E018R0HB4AnO
27/03/2020 13:42:03	48	1,250.60	XLON	GBp	E018R0HB4F45
27/03/2020 13:42:05	363	1,250.20	XLON	GBp	E018R0HB4F8s
27/03/2020 13:42:05	177	1,250.20	XLON	GBp	E018R0HB4F9O
27/03/2020 13:42:05	519	1,250.40	XLON	GBp	E018R0HB4F8o
27/03/2020 13:42:17	536	1,249.40	XLON	GBp	E018R0HB4GKY
27/03/2020 13:44:10	99	1,245.60	XLON	GBp	E018R0HB4SFf
27/03/2020 13:44:10	441	1,245.60	XLON	GBp	E018R0HB4SFh
27/03/2020 13:44:45	200	1,247.80	XLON	GBp	E018R0HB4Vyl
27/03/2020 13:44:45	320	1,247.80	XLON	GBp	E018R0HB4Vz4
27/03/2020 13:45:13	472	1,245.40	CHIX	GBp	2996824686824
27/03/2020 13:45:13	507	1,245.60	XLON	GBp	E018R0HB4Y8m
27/03/2020 13:45:50	511	1,246.20	XLON	GBp	E018R0HB4aqY
27/03/2020 13:45:56	545	1,246.00	XLON	GBp	E018R0HB4bLM
27/03/2020 13:46:12	682	14.6420	CHIX	EUR	3310281366090
27/03/2020 13:46:27	499	1,249.20	XLON	GBp	E018R0HB4e9N
27/03/2020 13:46:49	478	1,252.00	XLON	GBp	E018R0HB4fww
27/03/2020 13:47:03	754	14.6700	CHIX	EUR	3310281366398
27/03/2020 13:47:11	109	1,252.20	XLON	GBp	E018R0HB4hdc
27/03/2020 13:47:11	71	1,252.20	XLON	GBp	E018R0HB4hde
27/03/2020 13:47:11	314	1,252.20	XLON	GBp	E018R0HB4hdT
27/03/2020 13:47:11	60	14.6700	CHIX	EUR	3310281366417
27/03/2020 13:47:11	120	14.6700	CHIX	EUR	3310281366418



27/03/2020 13:47:11	420	14.6700	CHIX	EUR	3310281366419
27/03/2020 13:47:11	171	14.6700	CHIX	EUR	3310281366420
27/03/2020 13:47:20	728	14.6520	CHIX	EUR	3310281366480
27/03/2020 13:47:39	531	1,248.80	XLON	GBp	E018R0HB4juq
27/03/2020 13:48:00	731	14.6360	CHIX	EUR	3310281366688
27/03/2020 13:48:15	459	1,250.20	XLON	GBp	E018R0HB4mO3
27/03/2020 13:48:18	687	14.6400	CHIX	EUR	3310281366839
27/03/2020 13:48:45	477	1,250.40	BATE	GBp	175714752471
27/03/2020 13:48:45	484	1,250.80	BATE	GBp	175714752470
27/03/2020 13:48:45	663	14.6420	CHIX	EUR	3310281366989
27/03/2020 13:48:56	15	1,249.60	BATE	GBp	175714752529
27/03/2020 13:48:56	120	1,249.60	BATE	GBp	175714752530
27/03/2020 13:48:56	234	1,249.60	BATE	GBp	175714752531
27/03/2020 13:48:56	12	1,249.60	BATE	GBp	175714752532
27/03/2020 13:48:56	65	1,249.60	BATE	GBp	175714752533
27/03/2020 13:48:56	72	1,249.60	BATE	GBp	175714752534
27/03/2020 13:48:56	364	14.6460	CHIX	EUR	3310281367095
27/03/2020 13:48:56	387	14.6460	CHIX	EUR	3310281367096
27/03/2020 13:49:32	315	14.6900	CHIX	EUR	3310281367289
27/03/2020 13:49:33	570	1,252.60	XLON	GBp	E018R0HB4t55
27/03/2020 13:49:33	420	14.6880	CHIX	EUR	3310281367297
27/03/2020 13:50:08	556	1,251.80	XLON	GBp	E018R0HB4wB3
27/03/2020 13:50:08	483	1,252.00	XLON	GBp	E018R0HB4wB1
27/03/2020 13:50:13	687	14.6820	CHIX	EUR	3310281367512
27/03/2020 13:50:13	711	14.6840	CHIX	EUR	3310281367508
27/03/2020 13:50:27	230	1,252.00	BATE	GBp	175714752926
27/03/2020 13:50:27	311	1,252.00	BATE	GBp	175714752927
27/03/2020 13:50:28	326	14.6880	CHIX	EUR	3310281367734
27/03/2020 13:50:28	418	14.6880	CHIX	EUR	3310281367735
27/03/2020 13:50:49	705	14.6900	CHIX	EUR	3310281368006
27/03/2020 13:51:09	548	1,251.80	XLON	GBp	E018R0HB52C8
27/03/2020 13:51:09	483	1,252.00	BATE	GBp	175714753087
27/03/2020 13:51:09	671	14.6940	CHIX	EUR	3310281368114



27/03/2020 13:51:32	5	1,250.00	XLON	GBp	E018R0HB54P7
27/03/2020 13:51:32	127	1,250.00	XLON	GBp	E018R0HB54P9
27/03/2020 13:51:32	79	1,250.00	XLON	GBp	E018R0HB54PB
27/03/2020 13:51:32	184	1,250.00	XLON	GBp	E018R0HB54PH
27/03/2020 13:51:32	48	1,250.00	XLON	GBp	E018R0HB54PJ
27/03/2020 13:51:32	79	1,250.00	XLON	GBp	E018R0HB54PM
27/03/2020 13:51:44	783	14.7000	CHIX	EUR	3310281368365
27/03/2020 13:51:56	478	1,251.20	XLON	GBp	E018R0HB56Jm
27/03/2020 13:52:08	631	14.7160	CHIX	EUR	3310281368447
27/03/2020 13:52:08	56	14.7160	CHIX	EUR	3310281368448
27/03/2020 13:52:30	66	1,251.60	XLON	GBp	E018R0HB58ch
27/03/2020 13:52:30	431	1,251.60	XLON	GBp	E018R0HB58cj
27/03/2020 13:52:30	66	1,251.60	XLON	GBp	E018R0HB58cl
27/03/2020 13:52:30	691	14.7120	CHIX	EUR	3310281368555
27/03/2020 13:53:03	142	1,254.00	CHIX	GBp	2996824689725
27/03/2020 13:53:03	394	1,254.00	CHIX	GBp	2996824689726
27/03/2020 13:53:03	532	1,254.00	XLON	GBp	E018R0HB5Aob
27/03/2020 13:53:03	715	14.7380	CHIX	EUR	3310281368748
27/03/2020 13:53:14	352	14.7180	CHIX	EUR	3310281368830
27/03/2020 13:53:14	332	14.7180	CHIX	EUR	3310281368831
27/03/2020 13:53:26	753	14.7120	CHIX	EUR	3310281368895
27/03/2020 13:53:39	90	1,249.40	XLON	GBp	E018R0HB5Dwt
27/03/2020 13:53:39	295	1,249.40	XLON	GBp	E018R0HB5Dwy
27/03/2020 13:53:39	90	1,249.40	XLON	GBp	E018R0HB5Dx1
27/03/2020 13:53:54	535	14.6680	CHIX	EUR	3310281369027
27/03/2020 13:53:54	191	14.6680	CHIX	EUR	3310281369028
27/03/2020 13:54:18	553	1,247.60	CHIX	GBp	2996824690143
27/03/2020 13:54:18	325	1,248.00	CHIX	GBp	2996824690137
27/03/2020 13:54:18	100	1,248.00	CHIX	GBp	2996824690138
27/03/2020 13:54:18	85	1,248.00	CHIX	GBp	2996824690139
27/03/2020 13:54:18	754	14.6720	CHIX	EUR	3310281369138
27/03/2020 13:54:42	200	14.6300	CHIX	EUR	3310281369270
27/03/2020 13:54:42	518	14.6300	CHIX	EUR	3310281369271



27/03/2020 13:54:50	558	1,241.80	XLON	GBp	E018R0HB5JST
27/03/2020 13:54:56	100	1,240.20	CHIX	GBp	2996824690413
27/03/2020 13:54:56	20	1,240.20	CHIX	GBp	2996824690414
27/03/2020 13:54:56	16	1,240.20	CHIX	GBp	2996824690415
27/03/2020 13:54:56	100	1,240.20	CHIX	GBp	2996824690416
27/03/2020 13:54:56	34	1,240.20	CHIX	GBp	2996824690417
27/03/2020 13:55:10	578	1,241.60	XLON	GBp	E018R0HB5LGv
27/03/2020 13:55:10	650	14.6100	CHIX	EUR	3310281369409
27/03/2020 13:55:28	14	14.6140	CHIX	EUR	3310281369542
27/03/2020 13:55:28	8	14.6140	CHIX	EUR	3310281369543
27/03/2020 13:55:29	480	14.6140	CHIX	EUR	3310281369546
27/03/2020 13:55:29	80	14.6140	CHIX	EUR	3310281369547
27/03/2020 13:55:29	40	14.6140	CHIX	EUR	3310281369548
27/03/2020 13:55:48	499	1,241.60	XLON	GBp	E018R0HB5O2T
27/03/2020 13:55:48	657	14.6160	CHIX	EUR	3310281369645
27/03/2020 13:56:06	200	14.6020	CHIX	EUR	3310281369753
27/03/2020 13:56:06	200	14.6020	CHIX	EUR	3310281369754
27/03/2020 13:56:07	483	1,240.00	XLON	GBp	E018R0HB5PUA
27/03/2020 13:56:07	3	1,240.00	XLON	GBp	E018R0HB5PUE
27/03/2020 13:56:07	301	14.5960	CHIX	EUR	3310281369776
27/03/2020 13:56:33	60	14.6100	CHIX	EUR	3310281369940
27/03/2020 13:56:33	400	14.6100	CHIX	EUR	3310281369941
27/03/2020 13:56:33	254	14.6100	CHIX	EUR	3310281369942
27/03/2020 13:56:34	103	1,240.40	CHIX	GBp	2996824691070
27/03/2020 13:56:34	200	1,240.40	CHIX	GBp	2996824691071
27/03/2020 13:56:35	257	1,240.40	CHIX	GBp	2996824691072
27/03/2020 13:56:47	200	1,238.60	XLON	GBp	E018R0HB5SYV
27/03/2020 13:57:09	200	1,241.20	XLON	GBp	E018R0HB5Trd
27/03/2020 13:57:10	387	14.6120	CHIX	EUR	3310281370131
27/03/2020 13:57:10	331	14.6120	CHIX	EUR	3310281370132
27/03/2020 13:57:10	697	14.6160	CHIX	EUR	3310281370127
27/03/2020 13:57:16	206	1,240.00	XLON	GBp	E018R0HB5UGc
27/03/2020 13:57:16	302	1,240.00	XLON	GBp	E018R0HB5UGZ



27/03/2020 13:57:59	200	14.6260	CHIX	EUR	3310281370373
27/03/2020 13:57:59	200	14.6260	CHIX	EUR	3310281370376
27/03/2020 13:58:03	95	1,243.60	BATE	GBp	175714754489
27/03/2020 13:58:03	412	1,243.60	BATE	GBp	175714754490
27/03/2020 13:58:12	200	14.6420	CHIX	EUR	3310281370446
27/03/2020 13:58:12	400	14.6420	CHIX	EUR	3310281370447
27/03/2020 13:58:12	68	14.6420	CHIX	EUR	3310281370449
27/03/2020 13:58:13	141	1,243.40	XLON	GBp	E018R0HB5Yai
27/03/2020 13:58:13	100	1,243.40	XLON	GBp	E018R0HB5Yak
27/03/2020 13:58:13	231	1,243.40	XLON	GBp	E018R0HB5Yam
27/03/2020 13:58:13	474	1,243.60	XLON	GBp	E018R0HB5YWk
27/03/2020 13:58:13	7	1,243.60	XLON	GBp	E018R0HB5YWs
27/03/2020 13:58:13	395	14.6400	CHIX	EUR	3310281370454
27/03/2020 13:58:13	288	14.6400	CHIX	EUR	3310281370455
27/03/2020 13:58:52	508	1,246.80	XLON	GBp	E018R0HB5b1p
27/03/2020 13:59:07	100	1,248.20	XLON	GBp	E018R0HB5bvC
27/03/2020 13:59:07	514	1,248.80	XLON	GBp	E018R0HB5bro
27/03/2020 13:59:10	528	1,247.60	XLON	GBp	E018R0HB5c2Z
27/03/2020 13:59:10	1	1,247.60	XLON	GBp	E018R0HB5c37
27/03/2020 13:59:10	470	1,247.80	XLON	GBp	E018R0HB5c2X
27/03/2020 13:59:10	574	14.6800	CHIX	EUR	3310281370834
27/03/2020 13:59:10	233	14.6800	CHIX	EUR	3310281370835
27/03/2020 13:59:12	400	14.6780	CHIX	EUR	3310281370853
27/03/2020 13:59:12	200	14.6780	CHIX	EUR	3310281370854
27/03/2020 13:59:12	54	14.6780	CHIX	EUR	3310281370855
27/03/2020 13:59:19	662	14.6760	CHIX	EUR	3310281370947
27/03/2020 13:59:42	520	1,249.00	XLON	GBp	E018R0HB5dXZ
27/03/2020 13:59:42	560	1,249.20	XLON	GBp	E018R0HB5dX5
27/03/2020 13:59:42	631	14.6820	CHIX	EUR	3310281371081
27/03/2020 13:59:42	86	14.6820	CHIX	EUR	3310281371082
27/03/2020 14:00:03	592	1,246.40	XLON	GBp	E018R0HB5esd
27/03/2020 14:00:04	2	14.6500	CHIX	EUR	3310281371216
27/03/2020 14:00:04	712	14.6500	CHIX	EUR	3310281371217



27/03/2020 14:00:28	474	1,244.40	XLON	GBp	E018R0HB5gTB
27/03/2020 14:00:28	373	14.6360	CHIX	EUR	3310281371404
27/03/2020 14:00:28	275	14.6360	CHIX	EUR	3310281371405
27/03/2020 14:00:43	504	1,242.80	CHIX	GBp	2996824692375
27/03/2020 14:00:43	707	14.6040	CHIX	EUR	3310281371501
27/03/2020 14:01:05	68	14.6040	CHIX	EUR	3310281371630
27/03/2020 14:01:11	159	1,243.20	XLON	GBp	E018R0HB5jqS
27/03/2020 14:01:11	371	1,243.20	XLON	GBp	E018R0HB5jrX
27/03/2020 14:01:11	155	14.6060	CHIX	EUR	3310281371691
27/03/2020 14:01:11	155	14.6060	CHIX	EUR	3310281371692
27/03/2020 14:01:16	481	1,242.80	CHIX	GBp	2996824692603
27/03/2020 14:01:16	314	14.6020	CHIX	EUR	3310281371706
27/03/2020 14:01:16	333	14.6020	CHIX	EUR	3310281371707
27/03/2020 14:01:27	506	1,241.80	CHIX	GBp	2996824692681
27/03/2020 14:01:47	372	1,241.00	XLON	GBp	E018R0HB5mPI
27/03/2020 14:01:47	36	1,241.00	XLON	GBp	E018R0HB5mPn
27/03/2020 14:01:47	36	1,241.00	XLON	GBp	E018R0HB5mPp
27/03/2020 14:01:47	28	1,241.00	XLON	GBp	E018R0HB5mPr
27/03/2020 14:02:11	122	1,243.40	XLON	GBp	E018R0HB5nvT
27/03/2020 14:02:11	54	1,243.40	XLON	GBp	E018R0HB5nvY
27/03/2020 14:02:11	200	14.6180	CHIX	EUR	3310281371987
27/03/2020 14:02:11	568	14.6180	CHIX	EUR	3310281371988
27/03/2020 14:02:12	343	14.6140	CHIX	EUR	3310281372000
27/03/2020 14:02:12	371	14.6140	CHIX	EUR	3310281372002
27/03/2020 14:02:13	573	1,243.20	XLON	GBp	E018R0HB5o4e
27/03/2020 14:02:33	200	14.6160	CHIX	EUR	3310281372113
27/03/2020 14:02:33	508	14.6160	CHIX	EUR	3310281372114
27/03/2020 14:02:52	650	14.6100	CHIX	EUR	3310281372255
27/03/2020 14:02:59	544	1,244.60	XLON	GBp	E018R0HB5rCk
27/03/2020 14:02:59	275	1,244.60	XLON	GBp	E018R0HB5rD9
27/03/2020 14:02:59	331	1,244.60	XLON	GBp	E018R0HB5rDB
27/03/2020 14:02:59	492	1,245.00	XLON	GBp	E018R0HB5rCi
27/03/2020 14:03:03	445	14.5960	CHIX	EUR	3310281372332



27/03/2020 14:03:03	230	14.5960	CHIX	EUR	3310281372333
27/03/2020 14:03:29	480	14.5800	CHIX	EUR	3310281372443
27/03/2020 14:03:29	319	14.5800	CHIX	EUR	3310281372444
27/03/2020 14:03:36	592	1,242.00	XLON	GBp	E018R0HB5tvA
27/03/2020 14:03:53	475	1,240.80	XLON	GBp	E018R0HB5v5Y
27/03/2020 14:03:53	415	14.5620	CHIX	EUR	3310281372549
27/03/2020 14:03:53	95	14.5620	CHIX	EUR	3310281372550
27/03/2020 14:03:54	98	14.5620	CHIX	EUR	3310281372564
27/03/2020 14:03:54	109	14.5620	CHIX	EUR	3310281372565
27/03/2020 14:04:06	400	1,240.60	BATE	GBp	175714755819
27/03/2020 14:04:06	121	1,240.60	BATE	GBp	175714755820
27/03/2020 14:04:29	374	1,241.60	XLON	GBp	E018R0HB5xyD
27/03/2020 14:04:29	501	1,241.80	CHIX	GBp	2996824693815
27/03/2020 14:04:32	816	14.5720	CHIX	EUR	3310281372852
27/03/2020 14:04:32	774	14.5740	CHIX	EUR	3310281372840
27/03/2020 14:04:54	560	1,242.40	XLON	GBp	E018R0HB5zhL
27/03/2020 14:05:27	740	14.6100	CHIX	EUR	3310281373214
27/03/2020 14:05:27	462	14.6120	CHIX	EUR	3310281373212
27/03/2020 14:05:27	290	14.6120	CHIX	EUR	3310281373213
27/03/2020 14:05:31	300	1,244.60	XLON	GBp	E018R0HB62sd
27/03/2020 14:05:46	500	1,247.20	XLON	GBp	E018R0HB64da
27/03/2020 14:05:46	43	1,247.20	XLON	GBp	E018R0HB64dt
27/03/2020 14:06:05	18	14.6580	CHIX	EUR	3310281373451
27/03/2020 14:06:05	126	14.6580	CHIX	EUR	3310281373452
27/03/2020 14:06:05	36	14.6580	CHIX	EUR	3310281373453
27/03/2020 14:06:07	603	1,248.00	XLON	GBp	E018R0HB66GR
27/03/2020 14:06:17	200	1,248.40	XLON	GBp	E018R0HB6735
27/03/2020 14:06:17	200	1,248.40	XLON	GBp	E018R0HB6737
27/03/2020 14:06:17	155	1,248.40	XLON	GBp	E018R0HB6739
27/03/2020 14:06:17	496	1,248.60	XLON	GBp	E018R0HB670a
27/03/2020 14:06:18	648	14.6660	CHIX	EUR	3310281373535
27/03/2020 14:06:32	374	14.6640	CHIX	EUR	3310281373597
27/03/2020 14:06:32	378	14.6640	CHIX	EUR	3310281373598





27/03/2020 14:06:33	505	14.6620	CHIX	EUR	3310281373603
27/03/2020 14:06:33	178	14.6620	CHIX	EUR	3310281373604
27/03/2020 14:06:34	574	1,248.80	CHIX	GBp	2996824694457
27/03/2020 14:06:37	472	1,247.80	XLON	GBp	E018R0HB68Hj
27/03/2020 14:06:57	505	14.6460	CHIX	EUR	3310281373720
27/03/2020 14:06:57	278	14.6460	CHIX	EUR	3310281373721
27/03/2020 14:07:13	573	1,250.00	XLON	GBp	E018R0HB6Aub
27/03/2020 14:07:13	569	1,250.20	XLON	GBp	E018R0HB6AsT
27/03/2020 14:07:15	310	14.6640	CHIX	EUR	3310281373936
27/03/2020 14:07:15	389	14.6640	CHIX	EUR	3310281373937
27/03/2020 14:07:15	84	14.6640	CHIX	EUR	3310281373938
27/03/2020 14:07:46	685	14.6720	CHIX	EUR	3310281374048
27/03/2020 14:07:53	542	1,251.60	XLON	GBp	E018R0HB6DiG
27/03/2020 14:08:02	553	1,251.80	XLON	GBp	E018R0HB6EFL
27/03/2020 14:08:30	56	1,252.40	XLON	GBp	E018R0HB6FqK
27/03/2020 14:08:30	60	1,252.40	XLON	GBp	E018R0HB6FqM
27/03/2020 14:08:30	293	1,252.40	XLON	GBp	E018R0HB6FqO
27/03/2020 14:08:30	60	1,252.40	XLON	GBp	E018R0HB6FqR
27/03/2020 14:08:30	38	1,252.40	XLON	GBp	E018R0HB6FqY
27/03/2020 14:08:30	15	1,252.40	XLON	GBp	E018R0HB6fTn
27/03/2020 14:08:30	594	1,252.60	CHIX	GBp	2996824695078
27/03/2020 14:08:30	669	14.6740	CHIX	EUR	3310281374246
27/03/2020 14:08:30	670	14.6760	CHIX	EUR	3310281374245
27/03/2020 14:09:10	45	14.7000	CHIX	EUR	3310281374524
27/03/2020 14:09:18	691	14.7040	CHIX	EUR	3310281374549
27/03/2020 14:09:26	497	1,253.80	XLON	GBp	E018R0HB6K7Y
27/03/2020 14:09:26	500	1,254.00	XLON	GBp	E018R0HB6K7Q
27/03/2020 14:09:26	487	1,254.00	XLON	GBp	E018R0HB6K7S
27/03/2020 14:09:26	647	14.6960	CHIX	EUR	3310281374575
27/03/2020 14:09:26	729	14.6980	CHIX	EUR	3310281374573
27/03/2020 14:09:46	575	1,252.20	XLON	GBp	E018R0HB6LEx
27/03/2020 14:09:48	513	14.6820	CHIX	EUR	3310281374676
27/03/2020 14:09:48	208	14.6820	CHIX	EUR	3310281374677



27/03/2020 14:10:47	654	14.7160	CHIX	EUR	3310281375111
27/03/2020 14:10:48	734	14.7120	CHIX	EUR	3310281375132
27/03/2020 14:10:51	499	1,255.00	XLON	GBp	E018R0HB6PG4
27/03/2020 14:11:02	547	1,253.40	XLON	GBp	E018R0HB6Q9q
27/03/2020 14:11:02	200	1,253.60	XLON	GBp	E018R0HB6Q91
27/03/2020 14:11:02	349	1,253.60	XLON	GBp	E018R0HB6Q9C
27/03/2020 14:11:02	323	14.7020	CHIX	EUR	3310281375226
27/03/2020 14:11:02	467	14.7020	CHIX	EUR	3310281375227
27/03/2020 14:11:52	505	14.7320	CHIX	EUR	3310281375771
27/03/2020 14:11:52	138	14.7320	CHIX	EUR	3310281375772
27/03/2020 14:11:55	100	1,255.00	XLON	GBp	E018R0HB6TTH
27/03/2020 14:11:55	712	14.7260	CHIX	EUR	3310281375810
27/03/2020 14:11:55	402	14.7280	CHIX	EUR	3310281375807
27/03/2020 14:11:55	346	14.7280	CHIX	EUR	3310281375808
27/03/2020 14:11:59	242	1,254.40	XLON	GBp	E018R0HB6TkN
27/03/2020 14:11:59	303	1,254.40	XLON	GBp	E018R0HB6TkQ
27/03/2020 14:11:59	27	1,254.60	XLON	GBp	E018R0HB6Ti3
27/03/2020 14:11:59	120	1,254.60	XLON	GBp	E018R0HB6TiE
27/03/2020 14:11:59	445	1,254.60	XLON	GBp	E018R0HB6TiG
27/03/2020 14:11:59	3	1,254.60	XLON	GBp	E018R0HB6Til
27/03/2020 14:11:59	436	1,255.00	XLON	GBp	E018R0HB6Tgy
27/03/2020 14:12:27	71	1,254.40	XLON	GBp	E018R0HB6VtS
27/03/2020 14:12:27	244	1,254.40	XLON	GBp	E018R0HB6VtW
27/03/2020 14:12:27	190	1,254.40	XLON	GBp	E018R0HB6VtY
27/03/2020 14:12:27	500	14.7040	CHIX	EUR	3310281376062
27/03/2020 14:12:27	179	14.7040	CHIX	EUR	3310281376063
27/03/2020 14:12:45	690	14.6900	CHIX	EUR	3310281376127
27/03/2020 14:12:52	32	1,253.40	CHIX	GBp	2996824696393
27/03/2020 14:12:52	439	1,253.40	CHIX	GBp	2996824696394
27/03/2020 14:12:52	184	1,253.60	XLON	GBp	E018R0HB6XSH
27/03/2020 14:12:52	238	1,253.60	XLON	GBp	E018R0HB6XSJ
27/03/2020 14:12:52	98	1,253.60	XLON	GBp	E018R0HB6XSL
27/03/2020 14:12:52	478	14.6960	CHIX	EUR	3310281376176



27/03/2020 14:12:52	236	14.6960	CHIX	EUR	3310281376177
27/03/2020 14:13:19	541	14.6940	CHIX	EUR	3310281376356
27/03/2020 14:13:19	129	14.6940	CHIX	EUR	3310281376357
27/03/2020 14:13:52	200	1,255.00	XLON	GBp	E018R0HB6bBC
27/03/2020 14:13:54	319	1,255.00	XLON	GBp	E018R0HB6bIA
27/03/2020 14:14:21	669	14.7580	CHIX	EUR	3310281376808
27/03/2020 14:14:32	493	14.7580	CHIX	EUR	3310281376880
27/03/2020 14:14:32	172	14.7580	CHIX	EUR	3310281376881
27/03/2020 14:14:34	600	14.7500	CHIX	EUR	3310281376913
27/03/2020 14:14:34	152	14.7500	CHIX	EUR	3310281376914
27/03/2020 14:14:34	659	14.7560	CHIX	EUR	3310281376890
27/03/2020 14:14:59	99	1,255.00	XLON	GBp	E018R0HB6f0w
27/03/2020 14:14:59	314	1,255.00	XLON	GBp	E018R0HB6f57
27/03/2020 14:14:59	150	1,255.00	XLON	GBp	E018R0HB6f5C
27/03/2020 14:14:59	260	1,255.00	XLON	GBp	E018R0HB6f5E
27/03/2020 14:14:59	215	1,255.00	XLON	GBp	E018R0HB6f5G
27/03/2020 14:14:59	498	14.7400	CHIX	EUR	3310281377103
27/03/2020 14:14:59	50	14.7400	CHIX	EUR	3310281377104
27/03/2020 14:14:59	258	14.7400	CHIX	EUR	3310281377105
27/03/2020 14:15:08	116	1,253.60	XLON	GBp	E018R0HB6fp8
27/03/2020 14:15:08	381	1,253.60	XLON	GBp	E018R0HB6fpD
27/03/2020 14:15:08	400	1,253.80	XLON	GBp	E018R0HB6fp4
27/03/2020 14:15:08	84	1,253.80	XLON	GBp	E018R0HB6fp6
27/03/2020 14:15:33	729	14.7400	CHIX	EUR	3310281377323
27/03/2020 14:15:46	89	1,253.40	XLON	GBp	E018R0HB6hsb
27/03/2020 14:15:46	89	1,253.40	XLON	GBp	E018R0HB6hsU
27/03/2020 14:15:46	338	1,253.40	XLON	GBp	E018R0HB6hsY
27/03/2020 14:15:46	687	14.7160	CHIX	EUR	3310281377398
27/03/2020 14:16:00	156	14.7020	CHIX	EUR	3310281377497
27/03/2020 14:16:00	500	14.7020	CHIX	EUR	3310281377498
27/03/2020 14:16:00	59	14.7020	CHIX	EUR	3310281377499
27/03/2020 14:16:06	165	1,253.40	XLON	GBp	E018R0HB6j99
27/03/2020 14:16:06	227	1,253.40	XLON	GBp	E018R0HB6j9B



27/03/2020 14:16:06	16	1,253.40	XLON	GBp	E018R0HB6j9D
27/03/2020 14:16:06	149	1,253.40	XLON	GBp	E018R0HB6jCg
27/03/2020 14:16:14	560	1,252.40	XLON	GBp	E018R0HB6jqT
27/03/2020 14:16:20	645	14.6840	CHIX	EUR	3310281377667
27/03/2020 14:17:10	100	1,252.00	XLON	GBp	E018R0HB6nov
27/03/2020 14:17:10	425	1,252.00	XLON	GBp	E018R0HB6noz
27/03/2020 14:17:11	515	1,251.80	XLON	GBp	E018R0HB6nto
27/03/2020 14:17:11	610	14.6680	CHIX	EUR	3310281378066
27/03/2020 14:17:11	62	14.6680	CHIX	EUR	3310281378067
27/03/2020 14:17:11	679	14.6680	CHIX	EUR	3310281378068
27/03/2020 14:17:26	699	14.6760	CHIX	EUR	3310281378152
27/03/2020 14:17:31	429	1,251.80	CHIX	GBp	2996824697766
27/03/2020 14:17:31	83	1,251.80	CHIX	GBp	2996824697767
27/03/2020 14:17:40	493	1,250.80	BATE	GBp	175714758283
27/03/2020 14:17:40	563	14.6620	CHIX	EUR	3310281378239
27/03/2020 14:17:40	95	14.6620	CHIX	EUR	3310281378240
27/03/2020 14:18:06	579	1,249.60	BATE	GBp	175714758403
27/03/2020 14:18:06	699	14.6640	CHIX	EUR	3310281378366
27/03/2020 14:18:37	472	1,248.20	XLON	GBp	E018R0HB6sYp
27/03/2020 14:18:37	106	1,248.40	XLON	GBp	E018R0HB6sYa
27/03/2020 14:18:37	61	1,248.40	XLON	GBp	E018R0HB6sYc
27/03/2020 14:18:37	130	1,248.40	XLON	GBp	E018R0HB6sYe
27/03/2020 14:18:37	73	1,248.40	XLON	GBp	E018R0HB6sYg
27/03/2020 14:18:37	111	1,248.40	XLON	GBp	E018R0HB6sYY
27/03/2020 14:18:38	320	14.6480	CHIX	EUR	3310281378596
27/03/2020 14:18:38	368	14.6480	CHIX	EUR	3310281378597
27/03/2020 14:18:51	727	14.6420	CHIX	EUR	3310281378652
27/03/2020 14:19:12	666	14.6480	CHIX	EUR	3310281378783
27/03/2020 14:19:14	517	1,246.80	XLON	GBp	E018R0HB6uEY
27/03/2020 14:19:46	92	1,245.20	XLON	GBp	E018R0HB6vkH
27/03/2020 14:19:46	200	1,245.20	XLON	GBp	E018R0HB6vkJ
27/03/2020 14:19:46	32	1,245.20	XLON	GBp	E018R0HB6vkP
27/03/2020 14:19:46	180	1,245.20	XLON	GBp	E018R0HB6vkR



27/03/2020 14:19:46	45	1,245.20	XLON	GBp	E018R0HB6vkT
27/03/2020 14:19:59	280	14.6640	CHIX	EUR	3310281379041
27/03/2020 14:19:59	391	14.6640	CHIX	EUR	3310281379042
27/03/2020 14:20:00	562	1,246.80	XLON	GBp	E018R0HB6wl6
27/03/2020 14:20:03	562	1,246.40	CHIX	GBp	2996824698630
27/03/2020 14:20:10	682	14.6540	CHIX	EUR	3310281379110
27/03/2020 14:20:16	46	1,245.20	XLON	GBp	E018R0HB6xjz
27/03/2020 14:20:16	495	1,245.20	XLON	GBp	E018R0HB6xk1
27/03/2020 14:20:16	377	14.6500	CHIX	EUR	3310281379193
27/03/2020 14:20:16	311	14.6500	CHIX	EUR	3310281379194
27/03/2020 14:20:36	555	1,243.20	XLON	GBp	E018R0HB6yzf
27/03/2020 14:20:36	696	14.6280	CHIX	EUR	3310281379363
27/03/2020 14:20:52	300	14.6120	CHIX	EUR	3310281379463
27/03/2020 14:21:13	359	1,242.00	XLON	GBp	E018R0HB71Hi
27/03/2020 14:21:13	122	1,242.00	XLON	GBp	E018R0HB71Hy
27/03/2020 14:21:13	503	1,242.20	BATE	GBp	175714759027
27/03/2020 14:21:13	310	14.6140	CHIX	EUR	3310281379594
27/03/2020 14:21:13	470	14.6140	CHIX	EUR	3310281379595
27/03/2020 14:21:20	714	14.6120	CHIX	EUR	3310281379650
27/03/2020 14:21:40	559	1,241.80	XLON	GBp	E018R0HB72gi
27/03/2020 14:21:41	436	14.6120	CHIX	EUR	3310281379734
27/03/2020 14:21:41	346	14.6120	CHIX	EUR	3310281379735
27/03/2020 14:22:27	549	1,247.00	XLON	GBp	E018R0HB75L8
27/03/2020 14:22:27	551	1,247.20	XLON	GBp	E018R0HB75Ja
27/03/2020 14:22:27	545	1,247.40	XLON	GBp	E018R0HB75IQ
27/03/2020 14:22:27	683	14.6920	CHIX	EUR	3310281380084
27/03/2020 14:22:27	728	14.6920	CHIX	EUR	3310281380085
27/03/2020 14:22:44	676	14.6820	CHIX	EUR	3310281380190
27/03/2020 14:22:56	501	1,247.60	XLON	GBp	E018R0HB76aF
27/03/2020 14:22:56	488	1,247.80	BATE	GBp	175714759404
27/03/2020 14:22:56	137	14.6900	CHIX	EUR	3310281380268
27/03/2020 14:22:56	373	14.6900	CHIX	EUR	3310281380269
27/03/2020 14:22:56	159	14.6900	CHIX	EUR	3310281380270



27/03/2020 14:23:19	200	1,245.00	BATE	GBp	175714759496
27/03/2020 14:23:19	678	14.6680	CHIX	EUR	3310281380494
27/03/2020 14:23:28	106	1,243.80	BATE	GBp	175714759524
27/03/2020 14:23:28	188	1,243.80	BATE	GBp	175714759525
27/03/2020 14:23:28	494	1,243.80	XLON	GBp	E018R0HB78lr
27/03/2020 14:23:44	811	14.6360	CHIX	EUR	3310281380679
27/03/2020 14:23:48	500	1,241.60	XLON	GBp	E018R0HB79Ys
27/03/2020 14:24:12	343	14.5960	CHIX	EUR	3310281380950
27/03/2020 14:24:12	359	14.5960	CHIX	EUR	3310281380951
27/03/2020 14:24:23	402	1,238.80	XLON	GBp	E018R0HB7Bgt
27/03/2020 14:24:23	148	1,238.80	XLON	GBp	E018R0HB7Bgw
27/03/2020 14:24:23	200	1,239.00	CHIX	GBp	2996824700278
27/03/2020 14:24:23	200	1,239.00	CHIX	GBp	2996824700279
27/03/2020 14:24:23	108	1,239.00	CHIX	GBp	2996824700280
27/03/2020 14:24:23	692	14.5940	CHIX	EUR	3310281380984
27/03/2020 14:24:50	570	1,237.20	XLON	GBp	E018R0HB7DLE
27/03/2020 14:24:50	339	14.5520	CHIX	EUR	3310281381296
27/03/2020 14:24:50	334	14.5520	CHIX	EUR	3310281381297
27/03/2020 14:24:50	2	14.5520	CHIX	EUR	3310281381298
27/03/2020 14:25:10	262	1,239.00	XLON	GBp	E018R0HB7EXF
27/03/2020 14:25:10	229	1,239.00	XLON	GBp	E018R0HB7EXH
27/03/2020 14:25:10	800	14.5640	CHIX	EUR	3310281381473
27/03/2020 14:25:11	483	1,238.80	BATE	GBp	175714759936
27/03/2020 14:25:37	97	1,239.80	XLON	GBp	E018R0HB7GPI
27/03/2020 14:25:37	421	1,239.80	XLON	GBp	E018R0HB7GPP
27/03/2020 14:25:37	719	14.5800	CHIX	EUR	3310281381624
27/03/2020 14:25:40	200	1,238.00	XLON	GBp	E018R0HB7Gla
27/03/2020 14:25:40	200	1,238.00	XLON	GBp	E018R0HB7Glc
27/03/2020 14:25:40	86	1,238.00	XLON	GBp	E018R0HB7Gli
27/03/2020 14:25:51	689	14.5600	CHIX	EUR	3310281381740
27/03/2020 14:25:58	103	1,238.00	XLON	GBp	E018R0HB7Hhl
27/03/2020 14:25:58	372	1,238.00	XLON	GBp	E018R0HB7Hhp
27/03/2020 14:26:15	486	1,238.00	XLON	GBp	E018R0HB7IZH



27/03/2020 14:26:15	375	14.5720	CHIX	EUR	3310281381858
27/03/2020 14:26:15	316	14.5720	CHIX	EUR	3310281381859
27/03/2020 14:26:35	480	1,238.60	XLON	GBp	E018R0HB7Jou
27/03/2020 14:26:35	193	1,238.80	XLON	GBp	E018R0HB7Jns
27/03/2020 14:26:35	279	1,238.80	XLON	GBp	E018R0HB7Jnv
27/03/2020 14:26:35	310	14.5800	CHIX	EUR	3310281381997
27/03/2020 14:26:35	407	14.5800	CHIX	EUR	3310281381998
27/03/2020 14:26:50	648	14.5760	CHIX	EUR	3310281382046
27/03/2020 14:27:03	623	1,239.00	BATE	GBp	175714760276
27/03/2020 14:27:13	348	14.6020	CHIX	EUR	3310281382247
27/03/2020 14:27:13	326	14.6020	CHIX	EUR	3310281382248
27/03/2020 14:27:25	475	1,240.80	XLON	GBp	E018R0HB7MOH
27/03/2020 14:27:25	473	1,240.80	XLON	GBp	E018R0HB7MOT
27/03/2020 14:27:40	528	1,241.00	CHIX	GBp	2996824701694
27/03/2020 14:27:40	32	1,241.20	XLON	GBp	E018R0HB7N35
27/03/2020 14:27:40	77	1,241.20	XLON	GBp	E018R0HB7N37
27/03/2020 14:27:40	377	1,241.20	XLON	GBp	E018R0HB7N3F
27/03/2020 14:27:40	699	14.6040	CHIX	EUR	3310281382388
27/03/2020 14:28:28	499	1,243.00	BATE	GBp	175714760789
27/03/2020 14:28:28	436	1,243.00	XLON	GBp	E018R0HB7P9i
27/03/2020 14:28:28	41	1,243.00	XLON	GBp	E018R0HB7P9Z
27/03/2020 14:28:28	299	1,243.20	XLON	GBp	E018R0HB7P96
27/03/2020 14:28:28	199	1,243.20	XLON	GBp	E018R0HB7P9A
27/03/2020 14:28:28	101	1,243.20	XLON	GBp	E018R0HB7P9C
27/03/2020 14:28:28	200	1,243.20	XLON	GBp	E018R0HB7P9E
27/03/2020 14:28:28	219	1,243.20	XLON	GBp	E018R0HB7P9G
27/03/2020 14:28:28	742	14.6360	CHIX	EUR	3310281382725
27/03/2020 14:28:28	680	14.6360	CHIX	EUR	3310281382726
27/03/2020 14:28:32	389	14.6340	CHIX	EUR	3310281382754
27/03/2020 14:28:32	289	14.6340	CHIX	EUR	3310281382755
27/03/2020 14:28:43	525	1,239.80	XLON	GBp	E018R0HB7QC3
27/03/2020 14:28:44	692	14.6020	CHIX	EUR	3310281382945
27/03/2020 14:28:51	471	1,239.20	XLON	GBp	E018R0HB7R0w



27/03/2020 14:29:05	756	14.5880	CHIX	EUR	3310281383151
27/03/2020 14:29:06	34	1,238.20	CHIX	GBp	2996824702314
27/03/2020 14:29:06	26	1,238.20	CHIX	GBp	2996824702315
27/03/2020 14:29:06	44	1,238.20	CHIX	GBp	2996824702316
27/03/2020 14:29:13	569	1,237.00	CHIX	GBp	2996824702359
27/03/2020 14:29:35	34	1,236.80	BATE	GBp	175714761039
27/03/2020 14:29:35	40	1,236.80	BATE	GBp	175714761040
27/03/2020 14:29:35	507	1,236.80	BATE	GBp	175714761041
27/03/2020 14:29:44	415	14.5760	CHIX	EUR	3310281383495
27/03/2020 14:29:44	661	14.5780	CHIX	EUR	3310281383494
27/03/2020 14:30:13	291	14.5880	CHIX	EUR	3310281383705
27/03/2020 14:30:14	419	14.5880	CHIX	EUR	3310281383746
27/03/2020 14:30:14	143	14.5880	CHIX	EUR	3310281383747
27/03/2020 14:30:14	402	14.5880	CHIX	EUR	3310281383748
27/03/2020 14:30:14	219	14.5880	CHIX	EUR	3310281383749
27/03/2020 14:30:23	487	1,238.20	XLON	GBp	E018R0HB7X8y
27/03/2020 14:30:23	500	1,238.40	XLON	GBp	E018R0HB7X7U
27/03/2020 14:30:23	781	14.5880	CHIX	EUR	3310281383820
27/03/2020 14:30:29	517	1,237.40	XLON	GBp	E018R0HB7XTV
27/03/2020 14:30:29	300	1,237.60	CHIX	GBp	2996824702870
27/03/2020 14:30:29	177	1,237.60	CHIX	GBp	2996824702871
27/03/2020 14:30:29	391	1,237.60	XLON	GBp	E018R0HB7XSK
27/03/2020 14:30:29	52	1,237.60	XLON	GBp	E018R0HB7XSP
27/03/2020 14:30:29	42	1,237.60	XLON	GBp	E018R0HB7XSR
27/03/2020 14:30:29	10	1,237.60	XLON	GBp	E018R0HB7XST
27/03/2020 14:30:29	112	1,237.60	XLON	GBp	E018R0HB7XSV
27/03/2020 14:30:29	88	1,237.60	XLON	GBp	E018R0HB7XSX
27/03/2020 14:30:29	303	1,237.60	XLON	GBp	E018R0HB7XTB
27/03/2020 14:30:34	443	14.5720	CHIX	EUR	3310281383925
27/03/2020 14:30:34	381	14.5720	CHIX	EUR	3310281383926
27/03/2020 14:30:35	434	1,236.80	BATE	GBp	175714761281
27/03/2020 14:30:35	85	1,236.80	BATE	GBp	175714761282
27/03/2020 14:30:35	515	1,236.80	CHIX	GBp	2996824702896





27/03/2020 14:30:35	15	1,236.80	CHIX	GBp	2996824702898
27/03/2020 14:30:42	477	14.5620	CHIX	EUR	3310281384045
27/03/2020 14:31:03	545	1,238.40	XLON	GBp	E018R0HB7ZMs
27/03/2020 14:31:03	594	1,238.40	XLON	GBp	E018R0HB7ZMu
27/03/2020 14:31:05	573	1,238.20	XLON	GBp	E018R0HB7ZYQ
27/03/2020 14:31:05	594	1,238.20	XLON	GBp	E018R0HB7ZYS
27/03/2020 14:31:11	503	1,237.40	XLON	GBp	E018R0HB7a35
27/03/2020 14:31:16	756	14.5640	CHIX	EUR	3310281384305
27/03/2020 14:31:16	772	14.5660	CHIX	EUR	3310281384303
27/03/2020 14:31:16	765	14.5660	CHIX	EUR	3310281384304
27/03/2020 14:31:42	728	14.5860	CHIX	EUR	3310281384460
27/03/2020 14:32:06	739	14.6100	CHIX	EUR	3310281384696
27/03/2020 14:32:09	345	1,240.40	XLON	GBp	E018R0HB7dbr
27/03/2020 14:32:09	174	1,240.40	XLON	GBp	E018R0HB7dbx
27/03/2020 14:32:09	488	1,240.40	XLON	GBp	E018R0HB7dbz
27/03/2020 14:32:09	538	1,240.40	XLON	GBp	E018R0HB7dc1
27/03/2020 14:32:09	17	1,240.40	XLON	GBp	E018R0HB7dc3
27/03/2020 14:32:09	148	1,240.60	BATE	GBp	175714761532
27/03/2020 14:32:09	118	1,240.60	CHIX	GBp	2996824703432
27/03/2020 14:32:09	39	1,240.60	XLON	GBp	E018R0HB7db7
27/03/2020 14:32:09	790	1,240.60	XLON	GBp	E018R0HB7dbB
27/03/2020 14:32:09	693	14.6060	CHIX	EUR	3310281384728
27/03/2020 14:32:09	697	14.6060	CHIX	EUR	3310281384729
27/03/2020 14:32:10	584	1,240.20	XLON	GBp	E018R0HB7die
27/03/2020 14:32:10	556	1,240.20	XLON	GBp	E018R0HB7dig
27/03/2020 14:32:10	668	14.6040	CHIX	EUR	3310281384730
27/03/2020 14:32:30	88	1,239.40	XLON	GBp	E018R0HB7enr
27/03/2020 14:32:30	76	1,239.40	XLON	GBp	E018R0HB7ent
27/03/2020 14:32:30	366	1,239.40	XLON	GBp	E018R0HB7enw
27/03/2020 14:32:30	479	1,239.40	XLON	GBp	E018R0HB7eny
27/03/2020 14:32:30	513	1,239.60	BATE	GBp	175714761586
27/03/2020 14:32:30	315	14.5980	CHIX	EUR	3310281384876
27/03/2020 14:32:30	375	14.5980	CHIX	EUR	3310281384877



27/03/2020 14:32:41	80	14.5980	CHIX	EUR	3310281384987
27/03/2020 14:32:41	609	14.5980	CHIX	EUR	3310281384990
27/03/2020 14:32:49	729	14.5980	CHIX	EUR	3310281385064
27/03/2020 14:32:50	579	1,238.00	XLON	GBp	E018R0HB7g6D
27/03/2020 14:33:02	476	1,239.80	XLON	GBp	E018R0HB7gxI
27/03/2020 14:33:08	496	1,239.40	BATE	GBp	175714761718
27/03/2020 14:33:12	710	14.6200	CHIX	EUR	3310281385250
27/03/2020 14:33:18	535	1,240.00	XLON	GBp	E018R0HB7hcR
27/03/2020 14:33:19	498	1,239.80	XLON	GBp	E018R0HB7hfg
27/03/2020 14:33:19	195	1,239.80	XLON	GBp	E018R0HB7hfi
27/03/2020 14:33:19	333	1,239.80	XLON	GBp	E018R0HB7hfk
27/03/2020 14:33:19	774	14.6140	CHIX	EUR	3310281385313
27/03/2020 14:33:19	783	14.6160	CHIX	EUR	3310281385310
27/03/2020 14:33:21	240	1,238.20	XLON	GBp	E018R0HB7hv1
27/03/2020 14:33:21	56	1,238.20	XLON	GBp	E018R0HB7hv3
27/03/2020 14:33:21	240	1,238.20	XLON	GBp	E018R0HB7hv8
27/03/2020 14:33:42	788	14.6060	CHIX	EUR	3310281385510
27/03/2020 14:33:42	751	14.6080	CHIX	EUR	3310281385509
27/03/2020 14:34:04	540	1,237.40	XLON	GBp	E018R0HB7kMi
27/03/2020 14:34:14	650	14.5960	CHIX	EUR	3310281385751
27/03/2020 14:34:14	828	14.5960	CHIX	EUR	3310281385752
27/03/2020 14:34:16	172	1,237.20	XLON	GBp	E018R0HB7IEw
27/03/2020 14:34:16	10	1,237.20	XLON	GBp	E018R0HB7IEy
27/03/2020 14:34:16	506	1,237.40	XLON	GBp	E018R0HB7IDN
27/03/2020 14:34:16	8	1,237.40	XLON	GBp	E018R0HB7IDV
27/03/2020 14:34:16	66	1,237.40	XLON	GBp	E018R0HB7IDX
27/03/2020 14:34:36	767	14.6020	CHIX	EUR	3310281385909
27/03/2020 14:34:38	86	1,238.60	BATE	GBp	175714762029
27/03/2020 14:34:38	86	1,238.60	CHIX	GBp	2996824704319
27/03/2020 14:34:38	200	1,238.60	XLON	GBp	E018R0HB7mD4
27/03/2020 14:34:38	86	1,238.60	XLON	GBp	E018R0HB7mEN
27/03/2020 14:34:44	540	1,239.00	XLON	GBp	E018R0HB7mWF
27/03/2020 14:34:44	493	1,239.20	XLON	GBp	E018R0HB7mW3



27/03/2020 14:34:44	530	1,239.20	XLON	GBp	E018R0HB7mW5
27/03/2020 14:34:44	564	1,239.20	XLON	GBp	E018R0HB7mW7
27/03/2020 14:34:44	669	1,239.20	XLON	GBp	E018R0HB7mW9
27/03/2020 14:34:44	698	1,239.40	XLON	GBp	E018R0HB7mW1
27/03/2020 14:34:44	738	14.6120	CHIX	EUR	3310281385976
27/03/2020 14:34:44	731	14.6120	CHIX	EUR	3310281385977
27/03/2020 14:34:51	493	1,237.00	CHIX	GBp	2996824704424
27/03/2020 14:34:54	485	1,237.00	CHIX	GBp	2996824704432
27/03/2020 14:34:58	13	1,235.80	XLON	GBp	E018R0HB7nPg
27/03/2020 14:34:58	219	1,235.80	XLON	GBp	E018R0HB7nQE
27/03/2020 14:34:59	657	14.5820	CHIX	EUR	3310281386094
27/03/2020 14:35:06	710	14.5740	CHIX	EUR	3310281386170
27/03/2020 14:35:22	476	1,237.20	XLON	GBp	E018R0HB7pH1
27/03/2020 14:35:23	300	1,237.00	BATE	GBp	175714762241
27/03/2020 14:35:23	229	1,237.00	BATE	GBp	175714762242
27/03/2020 14:35:23	557	1,237.00	XLON	GBp	E018R0HB7plc
27/03/2020 14:35:23	756	14.5820	CHIX	EUR	3310281386324
27/03/2020 14:35:36	662	14.5940	CHIX	EUR	3310281386439
27/03/2020 14:35:45	733	14.5940	CHIX	EUR	3310281386507
27/03/2020 14:35:51	554	1,239.40	XLON	GBp	E018R0HB7rFT
27/03/2020 14:35:51	539	1,239.40	XLON	GBp	E018R0HB7rFV
27/03/2020 14:35:57	530	1,238.60	BATE	GBp	175714762386
27/03/2020 14:35:57	1	1,238.60	BATE	GBp	175714762387
27/03/2020 14:35:57	677	14.5860	CHIX	EUR	3310281386563
27/03/2020 14:36:21	645	1,240.60	CHIX	GBp	2996824705156
27/03/2020 14:36:21	644	1,240.60	XLON	GBp	E018R0HB7st7
27/03/2020 14:36:21	841	14.6000	CHIX	EUR	3310281386737
27/03/2020 14:36:23	754	14.5960	CHIX	EUR	3310281386758
27/03/2020 14:36:28	200	14.6000	CHIX	EUR	3310281386798
27/03/2020 14:36:28	456	14.6000	CHIX	EUR	3310281386799
27/03/2020 14:36:33	558	1,241.20	BATE	GBp	175714762494
27/03/2020 14:36:39	710	14.5960	CHIX	EUR	3310281386910
27/03/2020 14:36:40	541	1,240.40	XLON	GBp	E018R0HB7u5a



27/03/2020 14:36:40	546	1,240.40	XLON	GBp	E018R0HB7u5Y
27/03/2020 14:36:40	545	1,240.60	BATE	GBp	175714762504
27/03/2020 14:36:40	620	1,240.60	XLON	GBp	E018R0HB7u1C
27/03/2020 14:36:48	566	1,239.20	XLON	GBp	E018R0HB7urN
27/03/2020 14:36:50	728	14.5680	CHIX	EUR	3310281387026
27/03/2020 14:37:04	724	14.5680	CHIX	EUR	3310281387197
27/03/2020 14:37:07	571	1,238.20	BATE	GBp	175714762640
27/03/2020 14:37:07	1	1,238.20	BATE	GBp	175714762645
27/03/2020 14:37:07	527	1,238.20	XLON	GBp	E018R0HB7vx5
27/03/2020 14:37:15	533	1,236.40	XLON	GBp	E018R0HB7wIZ
27/03/2020 14:37:16	155	14.5460	CHIX	EUR	3310281387351
27/03/2020 14:37:16	495	14.5460	CHIX	EUR	3310281387352
27/03/2020 14:37:24	564	1,235.20	BATE	GBp	175714762710
27/03/2020 14:37:24	743	14.5300	CHIX	EUR	3310281387565
27/03/2020 14:37:29	470	1,233.60	XLON	GBp	E018R0HB7yOP
27/03/2020 14:37:37	520	1,234.00	BATE	GBp	175714762836
27/03/2020 14:37:37	656	14.5100	CHIX	EUR	3310281387811
27/03/2020 14:37:49	781	14.5080	CHIX	EUR	3310281388191
27/03/2020 14:37:52	557	1,234.20	XLON	GBp	E018R0HB80TA
27/03/2020 14:37:52	474	1,234.20	XLON	GBp	E018R0HB80TC
27/03/2020 14:37:58	541	1,234.40	XLON	GBp	E018R0HB80tl
27/03/2020 14:38:12	200	1,234.20	XLON	GBp	E018R0HB81dl
27/03/2020 14:38:12	297	1,234.20	XLON	GBp	E018R0HB81eA
27/03/2020 14:38:12	494	1,234.20	XLON	GBp	E018R0HB81eC
27/03/2020 14:38:38	698	14.5180	CHIX	EUR	3310281388573
27/03/2020 14:38:41	724	14.5280	CHIX	EUR	3310281388620
27/03/2020 14:38:41	596	14.5280	CHIX	EUR	3310281388621
27/03/2020 14:38:46	414	1,236.80	XLON	GBp	E018R0HB83Yb
27/03/2020 14:38:46	81	1,236.80	XLON	GBp	E018R0HB83Yd
27/03/2020 14:38:46	215	1,236.80	XLON	GBp	E018R0HB83YX
27/03/2020 14:38:46	275	1,236.80	XLON	GBp	E018R0HB83YZ
27/03/2020 14:38:46	486	1,237.00	CHIX	GBp	2996824706273
27/03/2020 14:38:46	517	1,237.00	XLON	GBp	E018R0HB83VK



27/03/2020 14:38:47	346	14.5240	CHIX	EUR	3310281388691
27/03/2020 14:38:47	347	14.5240	CHIX	EUR	3310281388692
27/03/2020 14:38:47	406	14.5260	CHIX	EUR	3310281388689
27/03/2020 14:38:47	302	14.5260	CHIX	EUR	3310281388690
27/03/2020 14:39:08	789	14.5360	CHIX	EUR	3310281388914
27/03/2020 14:39:13	333	14.5580	CHIX	EUR	3310281389026
27/03/2020 14:39:13	404	14.5580	CHIX	EUR	3310281389027
27/03/2020 14:39:16	563	1,239.40	BATE	GBp	175714763250
27/03/2020 14:39:16	512	1,239.40	CHIX	GBp	2996824706489
27/03/2020 14:39:16	114	1,239.60	XLON	GBp	E018R0HB85UQ
27/03/2020 14:39:16	447	1,239.60	XLON	GBp	E018R0HB85UT
27/03/2020 14:39:16	214	1,239.60	XLON	GBp	E018R0HB85UV
27/03/2020 14:39:16	328	1,239.60	XLON	GBp	E018R0HB85UX
27/03/2020 14:39:17	500	14.5480	CHIX	EUR	3310281389076
27/03/2020 14:39:31	485	1,240.20	CHIX	GBp	2996824706627
27/03/2020 14:39:31	572	1,240.20	XLON	GBp	E018R0HB86vP
27/03/2020 14:39:33	645	14.5680	CHIX	EUR	3310281389263
27/03/2020 14:39:45	556	1,240.20	XLON	GBp	E018R0HB87fC
27/03/2020 14:39:45	44	1,240.20	XLON	GBp	E018R0HB87fE
27/03/2020 14:39:45	463	1,240.20	XLON	GBp	E018R0HB87fG
27/03/2020 14:39:45	658	14.5680	CHIX	EUR	3310281389385
27/03/2020 14:39:50	332	14.5680	CHIX	EUR	3310281389415
27/03/2020 14:39:50	394	14.5680	CHIX	EUR	3310281389417
27/03/2020 14:39:58	505	1,239.00	XLON	GBp	E018R0HB88VP
27/03/2020 14:40:05	701	14.5520	CHIX	EUR	3310281389514
27/03/2020 14:40:17	547	1,239.40	XLON	GBp	E018R0HB89gu
27/03/2020 14:40:17	509	1,239.40	XLON	GBp	E018R0HB89gw
27/03/2020 14:40:19	743	14.5460	CHIX	EUR	3310281389609
27/03/2020 14:40:31	524	1,236.40	XLON	GBp	E018R0HB8AUa
27/03/2020 14:40:31	33	1,236.40	XLON	GBp	E018R0HB8AUf
27/03/2020 14:40:31	537	1,236.60	CHIX	GBp	2996824706976
27/03/2020 14:40:31	772	14.5220	CHIX	EUR	3310281389749
27/03/2020 14:40:46	771	14.5420	CHIX	EUR	3310281389901



27/03/2020 14:40:56	476	1,237.00	XLON	GBp	E018R0HB8BpJ
27/03/2020 14:40:56	234	1,237.00	XLON	GBp	E018R0HB8BpL
27/03/2020 14:40:57	247	1,237.00	XLON	GBp	E018R0HB8Bpj
27/03/2020 14:41:01	561	1,236.60	XLON	GBp	E018R0HB8Bzu
27/03/2020 14:41:01	699	14.5280	CHIX	EUR	3310281389965
27/03/2020 14:41:07	470	1,236.60	BATE	GBp	175714763728
27/03/2020 14:41:19	516	1,236.00	XLON	GBp	E018R0HB8DD0
27/03/2020 14:41:19	751	14.5240	CHIX	EUR	3310281390134
27/03/2020 14:41:21	66	1,235.20	XLON	GBp	E018R0HB8DN9
27/03/2020 14:41:21	429	1,235.20	XLON	GBp	E018R0HB8DNB
27/03/2020 14:41:21	66	1,235.20	XLON	GBp	E018R0HB8DNE
27/03/2020 14:41:46	529	1,235.20	CHIX	GBp	2996824707552
27/03/2020 14:41:46	523	1,235.20	CHIX	GBp	2996824707553
27/03/2020 14:41:46	782	14.5140	CHIX	EUR	3310281390332
27/03/2020 14:41:47	500	1,235.60	CHIX	GBp	2996824707580
27/03/2020 14:41:57	825	14.5180	CHIX	EUR	3310281390386
27/03/2020 14:42:09	32	14.5140	CHIX	EUR	3310281390578
27/03/2020 14:42:26	575	1,235.80	BATE	GBp	175714764004
27/03/2020 14:42:26	606	1,235.80	CHIX	GBp	2996824707858
27/03/2020 14:42:26	642	1,235.80	XLON	GBp	E018R0HB8H91
27/03/2020 14:42:27	553	1,235.60	XLON	GBp	E018R0HB8HF5
27/03/2020 14:42:29	729	14.5180	CHIX	EUR	3310281390870
27/03/2020 14:42:36	642	14.5160	CHIX	EUR	3310281390969
27/03/2020 14:42:36	72	14.5160	CHIX	EUR	3310281390970
27/03/2020 14:42:36	251	14.5160	CHIX	EUR	3310281390972
27/03/2020 14:42:36	455	14.5160	CHIX	EUR	3310281390973
27/03/2020 14:42:44	527	1,233.60	XLON	GBp	E018R0HB8I2p
27/03/2020 14:42:44	469	14.5120	CHIX	EUR	3310281391056
27/03/2020 14:42:44	178	14.5120	CHIX	EUR	3310281391057
27/03/2020 14:43:05	550	1,232.80	XLON	GBp	E018R0HB8JOV
27/03/2020 14:43:05	110	1,233.00	XLON	GBp	E018R0HB8JOI
27/03/2020 14:43:05	108	1,233.00	XLON	GBp	E018R0HB8JOK
27/03/2020 14:43:05	306	1,233.00	XLON	GBp	E018R0HB8JOM



27/03/2020 14:43:05	453	1,233.00	XLON	GBp	E018R0HB8JOO
27/03/2020 14:43:05	45	1,233.00	XLON	GBp	E018R0HB8JOQ
27/03/2020 14:43:05	65	1,233.00	XLON	GBp	E018R0HB8JOS
27/03/2020 14:43:05	751	14.5060	CHIX	EUR	3310281391258
27/03/2020 14:43:19	774	14.5040	CHIX	EUR	3310281391445
27/03/2020 14:43:28	519	1,232.40	XLON	GBp	E018R0HB8KXL
27/03/2020 14:43:32	400	14.4960	CHIX	EUR	3310281391573
27/03/2020 14:43:32	306	14.4960	CHIX	EUR	3310281391574
27/03/2020 14:43:35	200	1,231.40	XLON	GBp	E018R0HB8KzO
27/03/2020 14:43:35	200	1,231.40	XLON	GBp	E018R0HB8KzT
27/03/2020 14:43:36	528	1,231.20	XLON	GBp	E018R0HB8L4h
27/03/2020 14:43:36	120	1,231.40	XLON	GBp	E018R0HB8L4Y
27/03/2020 14:43:40	386	1,230.40	XLON	GBp	E018R0HB8LTI
27/03/2020 14:43:44	301	14.4820	CHIX	EUR	3310281391683
27/03/2020 14:43:44	165	14.4820	CHIX	EUR	3310281391684
27/03/2020 14:43:50	752	14.4740	CHIX	EUR	3310281391738
27/03/2020 14:43:51	241	1,228.80	XLON	GBp	E018R0HB8M9v
27/03/2020 14:44:05	661	14.4680	CHIX	EUR	3310281391856
27/03/2020 14:44:07	520	1,229.00	BATE	GBp	175714764326
27/03/2020 14:44:07	509	1,229.00	XLON	GBp	E018R0HB8Nlp
27/03/2020 14:44:09	11	1,228.80	XLON	GBp	E018R0HB8NO1
27/03/2020 14:44:09	464	1,228.80	XLON	GBp	E018R0HB8NO3
27/03/2020 14:44:09	120	1,228.80	XLON	GBp	E018R0HB8NO5
27/03/2020 14:44:27	739	14.4740	CHIX	EUR	3310281392118
27/03/2020 14:44:31	491	1,229.00	XLON	GBp	E018R0HB8OxP
27/03/2020 14:44:37	740	14.4600	CHIX	EUR	3310281392227
27/03/2020 14:44:54	447	1,228.00	XLON	GBp	E018R0HB8QVa
27/03/2020 14:44:54	43	1,228.00	XLON	GBp	E018R0HB8QVQ
27/03/2020 14:44:54	586	1,228.20	XLON	GBp	E018R0HB8QU6
27/03/2020 14:44:54	582	1,228.20	XLON	GBp	E018R0HB8QU8
27/03/2020 14:44:54	589	1,228.40	XLON	GBp	E018R0HB8QRU
27/03/2020 14:44:54	745	14.4580	CHIX	EUR	3310281392397
27/03/2020 14:45:06	714	14.4460	CHIX	EUR	3310281392521



27/03/2020 14:45:26	801	14.4460	CHIX	EUR	3310281392654
27/03/2020 14:45:33	488	1,226.00	BATE	GBp	175714764659
27/03/2020 14:45:35	479	1,225.80	BATE	GBp	175714764660
27/03/2020 14:45:35	401	1,225.80	BATE	GBp	175714764661
27/03/2020 14:45:42	514	14.4440	CHIX	EUR	3310281392775
27/03/2020 14:45:42	258	14.4440	CHIX	EUR	3310281392777
27/03/2020 14:45:54	778	14.4500	CHIX	EUR	3310281392899
27/03/2020 14:45:55	504	1,226.80	XLON	GBp	E018R0HB8USG
27/03/2020 14:46:16	91	1,228.80	BATE	GBp	175714764784
27/03/2020 14:46:16	73	1,228.80	BATE	GBp	175714764785
27/03/2020 14:46:16	357	1,228.80	BATE	GBp	175714764786
27/03/2020 14:46:16	529	1,228.80	XLON	GBp	E018R0HB8Vuo
27/03/2020 14:46:16	488	1,229.40	BATE	GBp	175714764779
27/03/2020 14:46:16	572	1,229.40	XLON	GBp	E018R0HB8Vqi
27/03/2020 14:46:16	563	1,229.60	XLON	GBp	E018R0HB8VqY
27/03/2020 14:46:16	221	1,229.80	CHIX	GBp	2996824709421
27/03/2020 14:46:16	285	1,229.80	CHIX	GBp	2996824709422
27/03/2020 14:46:16	688	14.4780	CHIX	EUR	3310281393063
27/03/2020 14:46:25	503	14.4760	CHIX	EUR	3310281393151
27/03/2020 14:46:25	262	14.4760	CHIX	EUR	3310281393152
27/03/2020 14:46:40	802	14.4740	CHIX	EUR	3310281393258
27/03/2020 14:46:47	691	14.4580	CHIX	EUR	3310281393297
27/03/2020 14:46:49	3	1,226.80	BATE	GBp	175714764906
27/03/2020 14:46:49	96	1,226.80	BATE	GBp	175714764907
27/03/2020 14:46:49	409	1,226.80	BATE	GBp	175714764908
27/03/2020 14:46:49	490	1,226.80	XLON	GBp	E018R0HB8Xu5
27/03/2020 14:46:54	489	1,226.80	XLON	GBp	E018R0HB8YQE
27/03/2020 14:46:54	20	1,226.80	XLON	GBp	E018R0HB8YQG
27/03/2020 14:46:54	519	1,227.00	XLON	GBp	E018R0HB8YPz
27/03/2020 14:47:04	500	14.4280	CHIX	EUR	3310281393494
27/03/2020 14:47:04	247	14.4280	CHIX	EUR	3310281393495
27/03/2020 14:47:12	555	1,224.00	XLON	GBp	E018R0HB8ZeO
27/03/2020 14:47:12	558	1,224.20	XLON	GBp	E018R0HB8ZdH





27/03/2020 14:47:16	53	14.4040	CHIX	EUR	3310281393643
27/03/2020 14:47:16	715	14.4040	CHIX	EUR	3310281393655
27/03/2020 14:47:37	493	1,222.60	XLON	GBp	E018R0HB8bST
27/03/2020 14:47:37	514	1,222.60	XLON	GBp	E018R0HB8bSV
27/03/2020 14:47:37	143	14.3940	CHIX	EUR	3310281393913
27/03/2020 14:47:37	483	14.3940	CHIX	EUR	3310281393914
27/03/2020 14:47:37	131	14.3940	CHIX	EUR	3310281393916
27/03/2020 14:47:38	518	1,222.40	XLON	GBp	E018R0HB8bX9
27/03/2020 14:47:55	250	14.3900	CHIX	EUR	3310281394010
27/03/2020 14:47:55	465	14.3900	CHIX	EUR	3310281394011
27/03/2020 14:48:11	568	1,221.40	XLON	GBp	E018R0HB8dGT
27/03/2020 14:48:11	268	1,221.60	XLON	GBp	E018R0HB8dFm
27/03/2020 14:48:11	76	1,221.60	XLON	GBp	E018R0HB8dFp
27/03/2020 14:48:11	251	1,221.60	XLON	GBp	E018R0HB8dFr
27/03/2020 14:48:11	100	1,221.60	XLON	GBp	E018R0HB8dFt
27/03/2020 14:48:11	170	1,221.60	XLON	GBp	E018R0HB8dFv
27/03/2020 14:48:11	180	1,221.60	XLON	GBp	E018R0HB8dFx
27/03/2020 14:48:11	98	1,221.60	XLON	GBp	E018R0HB8dG0
27/03/2020 14:48:11	4	1,221.60	XLON	GBp	E018R0HB8dG5
27/03/2020 14:48:11	661	14.3880	CHIX	EUR	3310281394145
27/03/2020 14:48:46	690	14.4380	CHIX	EUR	3310281394510
27/03/2020 14:48:51	402	14.4360	CHIX	EUR	3310281394541
27/03/2020 14:48:51	393	14.4360	CHIX	EUR	3310281394542
27/03/2020 14:48:51	667	14.4360	CHIX	EUR	3310281394543
27/03/2020 14:48:53	533	1,224.60	XLON	GBp	E018R0HB8fww
27/03/2020 14:49:08	565	1,227.00	XLON	GBp	E018R0HB8gz9
27/03/2020 14:49:08	521	1,227.20	XLON	GBp	E018R0HB8gxk
27/03/2020 14:49:13	557	1,226.60	XLON	GBp	E018R0HB8hLE
27/03/2020 14:49:13	170	1,226.80	XLON	GBp	E018R0HB8hKa
27/03/2020 14:49:13	223	1,226.80	XLON	GBp	E018R0HB8hKd
27/03/2020 14:49:13	94	1,226.80	XLON	GBp	E018R0HB8hKf
27/03/2020 14:49:13	24	1,226.80	XLON	GBp	E018R0HB8hKh
27/03/2020 14:49:13	53	1,226.80	XLON	GBp	E018R0HB8hKj



27/03/2020 14:49:13	427	1,226.80	XLON	GBp	E018R0HB8hKm
27/03/2020 14:49:13	530	1,226.80	XLON	GBp	E018R0HB8hKY
27/03/2020 14:49:13	776	14.4600	CHIX	EUR	3310281394803
27/03/2020 14:49:13	799	14.4620	CHIX	EUR	3310281394785
27/03/2020 14:49:32	530	1,227.60	XLON	GBp	E018R0HB8iVm
27/03/2020 14:49:32	478	1,227.80	XLON	GBp	E018R0HB8iVQ
27/03/2020 14:49:32	21	14.4820	CHIX	EUR	3310281394936
27/03/2020 14:49:32	632	14.4820	CHIX	EUR	3310281394937
27/03/2020 14:49:34	543	1,226.80	BATE	GBp	175714765547
27/03/2020 14:49:47	654	14.4640	CHIX	EUR	3310281395056
27/03/2020 14:49:54	666	14.4520	CHIX	EUR	3310281395108
27/03/2020 14:49:59	90	1,224.60	BATE	GBp	175714765632
27/03/2020 14:49:59	94	1,224.60	BATE	GBp	175714765633
27/03/2020 14:49:59	15	1,224.60	BATE	GBp	175714765634
27/03/2020 14:50:01	542	1,224.40	XLON	GBp	E018R0HB8kQ3
27/03/2020 14:50:01	5	1,224.60	BATE	GBp	175714765636
27/03/2020 14:50:01	20	1,224.60	BATE	GBp	175714765637
27/03/2020 14:50:01	34	1,224.60	BATE	GBp	175714765638
27/03/2020 14:50:01	272	1,224.60	BATE	GBp	175714765655
27/03/2020 14:50:06	690	14.4100	CHIX	EUR	3310281395235
27/03/2020 14:50:11	468	1,222.20	XLON	GBp	E018R0HB8iO3
27/03/2020 14:50:11	56	1,222.20	XLON	GBp	E018R0HB8iRS
27/03/2020 14:50:20	780	14.3980	CHIX	EUR	3310281395441
27/03/2020 14:50:28	538	1,222.00	XLON	GBp	E018R0HB8mgy
27/03/2020 14:50:28	576	1,222.20	CHIX	GBp	2996824711184
27/03/2020 14:50:46	500	1,223.40	BATE	GBp	175714765886
27/03/2020 14:50:46	538	1,223.60	XLON	GBp	E018R0HB8ndT
27/03/2020 14:50:46	571	14.4100	CHIX	EUR	3310281395619
27/03/2020 14:50:46	179	14.4100	CHIX	EUR	3310281395620
27/03/2020 14:50:46	696	14.4120	CHIX	EUR	3310281395618
27/03/2020 14:50:51	524	1,224.00	XLON	GBp	E018R0HB8nsM
27/03/2020 14:51:07	551	1,222.80	XLON	GBp	E018R0HB8ofl
27/03/2020 14:51:07	524	1,223.00	XLON	GBp	E018R0HB8odN



27/03/2020 14:51:07	723	14.4120	CHIX	EUR	3310281395768
27/03/2020 14:51:13	719	14.3960	CHIX	EUR	3310281395833
27/03/2020 14:51:31	692	14.4040	CHIX	EUR	3310281395969
27/03/2020 14:52:00	544	1,225.00	XLON	GBp	E018R0HB8s1w
27/03/2020 14:52:00	480	1,225.20	CHIX	GBp	2996824711810
27/03/2020 14:52:00	692	14.4420	CHIX	EUR	3310281396253
27/03/2020 14:52:00	718	14.4420	CHIX	EUR	3310281396254
27/03/2020 14:52:03	472	1,224.80	XLON	GBp	E018R0HB8s8j
27/03/2020 14:52:03	538	1,224.80	XLON	GBp	E018R0HB8s8l
27/03/2020 14:52:03	368	14.4400	CHIX	EUR	3310281396307
27/03/2020 14:52:03	381	14.4400	CHIX	EUR	3310281396308
27/03/2020 14:52:06	485	1,224.60	XLON	GBp	E018R0HB8s14
27/03/2020 14:52:07	97	1,224.40	XLON	GBp	E018R0HB8sMQ
27/03/2020 14:52:07	330	1,224.40	XLON	GBp	E018R0HB8sMV
27/03/2020 14:52:07	97	1,224.40	XLON	GBp	E018R0HB8sMY
27/03/2020 14:52:20	726	14.4460	CHIX	EUR	3310281396490
27/03/2020 14:52:42	535	1,226.80	BATE	GBp	175714766250
27/03/2020 14:52:42	506	1,227.00	XLON	GBp	E018R0HB8tta
27/03/2020 14:52:42	476	1,227.00	XLON	GBp	E018R0HB8ttU
27/03/2020 14:52:42	526	1,227.00	XLON	GBp	E018R0HB8ttW
27/03/2020 14:52:42	509	1,227.00	XLON	GBp	E018R0HB8ttY
27/03/2020 14:53:05	448	14.4660	CHIX	EUR	3310281396878
27/03/2020 14:53:05	292	14.4660	CHIX	EUR	3310281396879
27/03/2020 14:53:05	773	14.4660	CHIX	EUR	3310281396880
27/03/2020 14:53:05	738	14.4680	CHIX	EUR	3310281396875
27/03/2020 14:53:29	682	14.5000	CHIX	EUR	3310281397015
27/03/2020 14:53:29	663	14.5000	CHIX	EUR	3310281397016
27/03/2020 14:53:32	476	1,229.60	XLON	GBp	E018R0HB8wVd
27/03/2020 14:53:41	594	1,229.60	XLON	GBp	E018R0HB8wrR
27/03/2020 14:53:41	342	1,229.80	CHIX	GBp	2996824712345
27/03/2020 14:53:41	290	1,229.80	CHIX	GBp	2996824712346
27/03/2020 14:53:41	184	14.4940	CHIX	EUR	3310281397095
27/03/2020 14:53:41	552	14.4940	CHIX	EUR	3310281397096



27/03/2020 14:53:45	400	1,229.20	XLON	GBp	E018R0HB8x9d
27/03/2020 14:53:52	785	14.4880	CHIX	EUR	3310281397213
27/03/2020 14:53:58	550	1,228.80	XLON	GBp	E018R0HB8y4k
27/03/2020 14:54:04	110	14.4640	CHIX	EUR	3310281397273
27/03/2020 14:54:09	564	1,229.00	XLON	GBp	E018R0HB8yog
27/03/2020 14:54:09	504	1,229.20	XLON	GBp	E018R0HB8yoM
27/03/2020 14:54:09	96	1,229.20	XLON	GBp	E018R0HB8yoO
27/03/2020 14:54:09	201	1,229.20	XLON	GBp	E018R0HB8yoR
27/03/2020 14:54:09	231	1,229.20	XLON	GBp	E018R0HB8yoT
27/03/2020 14:54:09	489	1,229.20	XLON	GBp	E018R0HB8yoV
27/03/2020 14:54:25	176	1,229.60	CHIX	GBp	2996824712652
27/03/2020 14:54:25	367	1,229.60	CHIX	GBp	2996824712653
27/03/2020 14:54:25	535	1,229.80	XLON	GBp	E018R0HB8zan
27/03/2020 14:54:25	311	14.4820	CHIX	EUR	3310281397409
27/03/2020 14:54:25	455	14.4820	CHIX	EUR	3310281397410
27/03/2020 14:54:25	45	14.4820	CHIX	EUR	3310281397411
27/03/2020 14:54:25	660	14.4820	CHIX	EUR	3310281397412
27/03/2020 14:54:36	662	14.4980	CHIX	EUR	3310281397549
27/03/2020 14:54:37	290	1,230.00	CHIX	GBp	2996824712783
27/03/2020 14:54:46	505	14.5060	CHIX	EUR	3310281397665
27/03/2020 14:54:46	272	14.5060	CHIX	EUR	3310281397666
27/03/2020 14:54:51	486	1,230.60	XLON	GBp	E018R0HB91mP
27/03/2020 14:54:51	508	1,230.80	XLON	GBp	E018R0HB91m4
27/03/2020 14:55:05	419	14.5020	CHIX	EUR	3310281397840
27/03/2020 14:55:05	327	14.5020	CHIX	EUR	3310281397841
27/03/2020 14:55:07	567	1,230.40	XLON	GBp	E018R0HB92ca
27/03/2020 14:55:07	470	1,230.60	XLON	GBp	E018R0HB92aL
27/03/2020 14:55:16	90	1,228.40	XLON	GBp	E018R0HB93Oo
27/03/2020 14:55:16	385	1,228.40	XLON	GBp	E018R0HB93Oq
27/03/2020 14:55:16	689	14.4780	CHIX	EUR	3310281397940
27/03/2020 14:55:30	5	1,227.40	BATE	GBp	175714766839
27/03/2020 14:55:30	137	1,227.40	BATE	GBp	175714766840
27/03/2020 14:55:30	28	1,227.40	BATE	GBp	175714766841



27/03/2020 14:55:30	22	1,227.40	BATE	GBp	175714766842
27/03/2020 14:55:30	70	1,227.40	BATE	GBp	175714766843
27/03/2020 14:55:30	345	1,227.40	BATE	GBp	175714766844
27/03/2020 14:55:30	325	14.4700	CHIX	EUR	3310281398028
27/03/2020 14:55:30	370	14.4700	CHIX	EUR	3310281398029
27/03/2020 14:55:37	60	1,226.60	XLON	GBp	E018R0HB94T7
27/03/2020 14:55:37	189	1,226.60	XLON	GBp	E018R0HB94TB
27/03/2020 14:55:37	291	1,226.60	XLON	GBp	E018R0HB94TO
27/03/2020 14:55:37	411	14.4640	CHIX	EUR	3310281398085
27/03/2020 14:55:37	252	14.4640	CHIX	EUR	3310281398086
27/03/2020 14:55:51	649	14.4480	CHIX	EUR	3310281398201
27/03/2020 14:56:17	69	1,227.20	XLON	GBp	E018R0HB96ia
27/03/2020 14:56:17	73	1,227.20	XLON	GBp	E018R0HB96ic
27/03/2020 14:56:17	369	1,227.20	XLON	GBp	E018R0HB96ie
27/03/2020 14:56:17	565	1,227.20	XLON	GBp	E018R0HB96ig
27/03/2020 14:56:17	570	1,227.20	XLON	GBp	E018R0HB96ii
27/03/2020 14:56:17	6	14.4520	CHIX	EUR	3310281398369
27/03/2020 14:56:17	642	14.4520	CHIX	EUR	3310281398370
27/03/2020 14:56:17	655	14.4520	CHIX	EUR	3310281398371
27/03/2020 14:56:18	200	1,226.80	CHIX	GBp	2996824713456
27/03/2020 14:56:18	517	1,227.00	XLON	GBp	E018R0HB96lt
27/03/2020 14:56:19	349	1,226.80	CHIX	GBp	2996824713462
27/03/2020 14:56:31	678	14.4380	CHIX	EUR	3310281398488
27/03/2020 14:56:42	387	14.4320	CHIX	EUR	3310281398552
27/03/2020 14:56:42	284	14.4320	CHIX	EUR	3310281398553
27/03/2020 14:56:46	574	1,225.00	XLON	GBp	E018R0HB98Sx
27/03/2020 14:56:46	346	1,225.20	BATE	GBp	175714767064
27/03/2020 14:56:46	105	1,225.20	BATE	GBp	175714767065
27/03/2020 14:56:46	16	1,225.20	BATE	GBp	175714767066
27/03/2020 14:56:46	86	1,225.20	BATE	GBp	175714767067
27/03/2020 14:57:08	39	1,226.40	XLON	GBp	E018R0HB99ts
27/03/2020 14:57:09	39	1,226.40	XLON	GBp	E018R0HB99v5
27/03/2020 14:57:10	38	1,226.00	XLON	GBp	E018R0HB99zZ



27/03/2020 14:57:12	39	1,226.00	XLON	GBp	E018R0HB9A68
27/03/2020 14:57:12	414	1,226.00	XLON	GBp	E018R0HB9A6U
27/03/2020 14:57:12	186	1,226.00	XLON	GBp	E018R0HB9A6W
27/03/2020 14:57:12	361	1,226.00	XLON	GBp	E018R0HB9A6Z
27/03/2020 14:57:13	437	14.4420	CHIX	EUR	3310281398886
27/03/2020 14:57:13	230	14.4420	CHIX	EUR	3310281398887
27/03/2020 14:57:13	377	14.4420	CHIX	EUR	3310281398888
27/03/2020 14:57:13	335	14.4420	CHIX	EUR	3310281398889
27/03/2020 14:57:13	102	14.4420	CHIX	EUR	3310281398890
27/03/2020 14:57:26	176	1,225.60	XLON	GBp	E018R0HB9Afa
27/03/2020 14:57:26	297	1,225.60	XLON	GBp	E018R0HB9Afc
27/03/2020 14:57:26	22	1,225.60	XLON	GBp	E018R0HB9Aff
27/03/2020 14:57:26	319	1,225.60	XLON	GBp	E018R0HB9AFV
27/03/2020 14:57:26	246	1,225.60	XLON	GBp	E018R0HB9AfY
27/03/2020 14:57:26	580	1,225.80	XLON	GBp	E018R0HB9AeE
27/03/2020 14:57:26	694	14.4380	CHIX	EUR	3310281398962
27/03/2020 14:57:26	438	14.4400	CHIX	EUR	3310281398960
27/03/2020 14:57:26	228	14.4400	CHIX	EUR	3310281398961
27/03/2020 14:57:49	687	14.4520	CHIX	EUR	3310281399099
27/03/2020 14:58:03	7	1,226.40	CHIX	GBp	2996824714255
27/03/2020 14:58:03	505	1,226.40	CHIX	GBp	2996824714256
27/03/2020 14:58:03	523	1,226.40	XLON	GBp	E018R0HB9CYE
27/03/2020 14:58:03	766	14.4420	CHIX	EUR	3310281399249
27/03/2020 14:58:05	527	1,226.20	CHIX	GBp	2996824714272
27/03/2020 14:58:05	2	1,226.20	XLON	GBp	E018R0HB9Cpu
27/03/2020 14:58:05	320	1,226.20	XLON	GBp	E018R0HB9Cpw
27/03/2020 14:58:05	119	1,226.20	XLON	GBp	E018R0HB9Cpy
27/03/2020 14:58:05	30	1,226.20	XLON	GBp	E018R0HB9Cq1
27/03/2020 14:58:06	682	14.4280	CHIX	EUR	3310281399309
27/03/2020 14:58:28	755	14.4620	CHIX	EUR	3310281399536
27/03/2020 14:58:34	60	1,228.00	XLON	GBp	E018R0HB9Epl
27/03/2020 14:58:34	434	1,228.00	XLON	GBp	E018R0HB9EpK
27/03/2020 14:58:34	526	1,228.00	XLON	GBp	E018R0HB9EpM



27/03/2020 14:58:35	76	1,227.80	CHIX	GBp	2996824714498
27/03/2020 14:58:35	78	1,227.80	CHIX	GBp	2996824714499
27/03/2020 14:58:35	246	1,227.80	CHIX	GBp	2996824714500
27/03/2020 14:58:38	344	14.4500	CHIX	EUR	3310281399594
27/03/2020 14:58:45	647	14.4660	CHIX	EUR	3310281399629
27/03/2020 14:58:58	581	1,229.00	BATE	GBp	175714767512
27/03/2020 14:58:58	517	1,229.20	CHIX	GBp	2996824714569
27/03/2020 14:58:58	517	1,229.20	XLON	GBp	E018R0HB9FpK
27/03/2020 14:58:59	320	14.4620	CHIX	EUR	3310281399738
27/03/2020 14:58:59	341	14.4620	CHIX	EUR	3310281399739
27/03/2020 14:59:10	351	14.4640	CHIX	EUR	3310281399865
27/03/2020 14:59:20	650	14.4820	CHIX	EUR	3310281399985
27/03/2020 14:59:20	28	14.4820	CHIX	EUR	3310281399986
27/03/2020 14:59:27	671	14.4780	CHIX	EUR	3310281400048
27/03/2020 14:59:27	98	14.4780	CHIX	EUR	3310281400051
27/03/2020 14:59:28	485	1,229.40	BATE	GBp	175714767605
27/03/2020 14:59:28	518	1,229.40	CHIX	GBp	2996824714725
27/03/2020 14:59:29	215	1,229.20	XLON	GBp	E018R0HB9HhF
27/03/2020 14:59:29	272	1,229.20	XLON	GBp	E018R0HB9HhH
27/03/2020 14:59:29	290	1,229.20	XLON	GBp	E018R0HB9HhJ
27/03/2020 14:59:29	215	1,229.20	XLON	GBp	E018R0HB9HhM
27/03/2020 14:59:38	3	14.4680	CHIX	EUR	3310281400104
27/03/2020 14:59:38	540	14.4680	CHIX	EUR	3310281400105
27/03/2020 14:59:38	244	14.4680	CHIX	EUR	3310281400114
27/03/2020 14:59:49	575	1,227.40	XLON	GBp	E018R0HB9IWd
27/03/2020 14:59:49	500	1,227.40	XLON	GBp	E018R0HB9IWf
27/03/2020 14:59:57	361	14.4500	CHIX	EUR	3310281400240
27/03/2020 14:59:57	319	14.4500	CHIX	EUR	3310281400241
27/03/2020 15:00:09	93	14.4520	CHIX	EUR	3310281400310
27/03/2020 15:00:09	505	14.4520	CHIX	EUR	3310281400311
27/03/2020 15:00:09	60	14.4520	CHIX	EUR	3310281400312
27/03/2020 15:00:11	476	1,226.80	XLON	GBp	E018R0HB9KHs
27/03/2020 15:00:24	562	1,229.00	XLON	GBp	E018R0HB9LOy



27/03/2020 15:00:24	516	1,229.00	XLON	GBp	E018R0HB9LP0
27/03/2020 15:00:24	545	1,229.20	XLON	GBp	E018R0HB9LOs
27/03/2020 15:00:24	387	14.4700	CHIX	EUR	3310281400483
27/03/2020 15:00:24	399	14.4700	CHIX	EUR	3310281400484
27/03/2020 15:00:31	735	14.4480	CHIX	EUR	3310281400569
27/03/2020 15:00:46	723	14.4440	CHIX	EUR	3310281400753
27/03/2020 15:01:08	400	1,225.40	CHIX	GBp	2996824715521
27/03/2020 15:01:09	107	1,225.40	CHIX	GBp	2996824715525
27/03/2020 15:01:09	98	1,225.40	XLON	GBp	E018R0HB9Otx
27/03/2020 15:01:09	293	1,225.40	XLON	GBp	E018R0HB9OxS
27/03/2020 15:01:14	714	14.4500	CHIX	EUR	3310281401018
27/03/2020 15:01:14	816	14.4520	CHIX	EUR	3310281401015
27/03/2020 15:01:23	200	1,225.00	BATE	GBp	175714768089
27/03/2020 15:01:24	286	1,225.00	BATE	GBp	175714768090
27/03/2020 15:01:24	217	1,225.00	CHIX	GBp	2996824715644
27/03/2020 15:01:24	200	1,225.00	CHIX	GBp	2996824715645
27/03/2020 15:01:25	93	1,225.00	XLON	GBp	E018R0HB9PsO
27/03/2020 15:01:25	535	1,225.00	XLON	GBp	E018R0HB9PsQ
27/03/2020 15:01:26	517	1,224.80	XLON	GBp	E018R0HB9PuA
27/03/2020 15:01:26	472	14.4400	CHIX	EUR	3310281401129
27/03/2020 15:01:26	282	14.4400	CHIX	EUR	3310281401130
27/03/2020 15:01:36	137	1,224.20	XLON	GBp	E018R0HB9QcU
27/03/2020 15:01:41	650	14.4340	CHIX	EUR	3310281401202
27/03/2020 15:01:54	25	1,223.20	XLON	GBp	E018R0HB9Rac
27/03/2020 15:01:54	485	1,223.20	XLON	GBp	E018R0HB9Rae
27/03/2020 15:01:54	451	1,223.20	XLON	GBp	E018R0HB9Rag
27/03/2020 15:01:54	25	1,223.20	XLON	GBp	E018R0HB9Rai
27/03/2020 15:01:55	452	1,223.00	XLON	GBp	E018R0HB9Ria
27/03/2020 15:01:56	745	14.4160	CHIX	EUR	3310281401320
27/03/2020 15:02:12	600	14.4260	CHIX	EUR	3310281401402
27/03/2020 15:02:21	542	1,222.40	XLON	GBp	E018R0HB9TIg
27/03/2020 15:02:21	3	1,222.60	BATE	GBp	175714768240
27/03/2020 15:02:21	9	1,222.60	BATE	GBp	175714768241





27/03/2020 15:02:21	24	1,222.60	BATE	GBp	175714768242
27/03/2020 15:02:21	22	1,222.60	BATE	GBp	175714768243
27/03/2020 15:02:21	33	1,222.60	BATE	GBp	175714768244
27/03/2020 15:02:21	475	1,222.60	BATE	GBp	175714768245
27/03/2020 15:02:21	208	1,222.60	XLON	GBp	E018R0HB9TIE
27/03/2020 15:02:21	332	1,222.60	XLON	GBp	E018R0HB9TIG
27/03/2020 15:02:21	689	14.4260	CHIX	EUR	3310281401478
27/03/2020 15:02:21	94	14.4260	CHIX	EUR	3310281401479
27/03/2020 15:02:38	537	1,222.00	XLON	GBp	E018R0HB9UMj
27/03/2020 15:02:38	534	1,222.00	XLON	GBp	E018R0HB9UMI
27/03/2020 15:02:38	374	14.4160	CHIX	EUR	3310281401644
27/03/2020 15:02:38	398	14.4160	CHIX	EUR	3310281401645
27/03/2020 15:03:00	277	14.4100	CHIX	EUR	3310281401771
27/03/2020 15:03:00	406	14.4100	CHIX	EUR	3310281401772
27/03/2020 15:03:00	55	14.4100	CHIX	EUR	3310281401773
27/03/2020 15:03:14	839	14.4100	CHIX	EUR	3310281401873
27/03/2020 15:03:31	340	1,221.40	CHIX	GBp	2996824716511
27/03/2020 15:03:31	120	1,221.40	CHIX	GBp	2996824716512
27/03/2020 15:03:31	22	1,221.40	CHIX	GBp	2996824716513
27/03/2020 15:03:31	496	1,221.40	CHIX	GBp	2996824716514
27/03/2020 15:03:31	72	1,221.40	CHIX	GBp	2996824716515
27/03/2020 15:03:31	340	1,221.40	CHIX	GBp	2996824716516
27/03/2020 15:03:31	104	1,221.40	CHIX	GBp	2996824716517
27/03/2020 15:03:31	509	1,221.60	XLON	GBp	E018R0HB9Wqo
27/03/2020 15:03:31	685	14.4060	CHIX	EUR	3310281401983
27/03/2020 15:03:31	1	14.4060	CHIX	EUR	3310281401984
27/03/2020 15:03:31	661	14.4080	CHIX	EUR	3310281401966
27/03/2020 15:03:46	665	14.4000	CHIX	EUR	3310281402162
27/03/2020 15:04:06	490	1,221.80	XLON	GBp	E018R0HB9YdE
27/03/2020 15:04:06	499	1,222.00	XLON	GBp	E018R0HB9Ycq
27/03/2020 15:04:06	473	1,222.00	XLON	GBp	E018R0HB9Ycs
27/03/2020 15:04:06	500	1,222.00	XLON	GBp	E018R0HB9Ycu
27/03/2020 15:04:06	263	1,222.00	XLON	GBp	E018R0HB9Ycw



27/03/2020 15:04:06	254	1,222.00	XLON	GBp	E018R0HB9Yd0
27/03/2020 15:04:06	664	14.4100	CHIX	EUR	3310281402284
27/03/2020 15:04:20	517	14.4040	CHIX	EUR	3310281402403
27/03/2020 15:04:20	257	14.4040	CHIX	EUR	3310281402404
27/03/2020 15:04:20	677	14.4040	CHIX	EUR	3310281402405
27/03/2020 15:04:27	200	1,222.20	CHIX	GBp	2996824716960
27/03/2020 15:04:37	675	14.4040	CHIX	EUR	3310281402536
27/03/2020 15:04:47	197	1,222.40	CHIX	GBp	2996824717135
27/03/2020 15:04:47	349	1,222.40	CHIX	GBp	2996824717136
27/03/2020 15:04:47	251	1,222.40	CHIX	GBp	2996824717137
27/03/2020 15:04:47	549	1,222.40	XLON	GBp	E018R0HB9afY
27/03/2020 15:05:04	572	1,224.60	XLON	GBp	E018R0HB9bKs
27/03/2020 15:05:04	584	1,224.60	XLON	GBp	E018R0HB9bKu
27/03/2020 15:05:05	319	14.4300	CHIX	EUR	3310281402791
27/03/2020 15:05:05	340	14.4300	CHIX	EUR	3310281402792
27/03/2020 15:05:05	335	14.4300	CHIX	EUR	3310281402793
27/03/2020 15:05:05	309	14.4300	CHIX	EUR	3310281402794
27/03/2020 15:05:24	782	14.4440	CHIX	EUR	3310281402959
27/03/2020 15:05:33	539	1,225.40	XLON	GBp	E018R0HB9ck6
27/03/2020 15:05:33	579	1,225.40	XLON	GBp	E018R0HB9ck8
27/03/2020 15:05:39	836	14.4320	CHIX	EUR	3310281403090
27/03/2020 15:05:40	406	1,224.60	XLON	GBp	E018R0HB9dGq
27/03/2020 15:05:40	168	1,224.60	XLON	GBp	E018R0HB9dGt
27/03/2020 15:05:41	535	1,224.40	XLON	GBp	E018R0HB9dKy
27/03/2020 15:05:41	505	1,224.40	XLON	GBp	E018R0HB9dL0
27/03/2020 15:05:48	726	14.4340	CHIX	EUR	3310281403190
27/03/2020 15:05:52	183	1,224.40	BATE	GBp	175714769035
27/03/2020 15:06:18	483	1,226.40	BATE	GBp	175714769107
27/03/2020 15:06:18	498	1,226.40	XLON	GBp	E018R0HB9fTK
27/03/2020 15:06:18	545	1,226.60	XLON	GBp	E018R0HB9fSB
27/03/2020 15:06:18	89	1,226.60	XLON	GBp	E018R0HB9fSD
27/03/2020 15:06:18	422	1,226.60	XLON	GBp	E018R0HB9fSF
27/03/2020 15:06:18	324	14.4480	CHIX	EUR	3310281403397



27/03/2020 15:06:18	421	14.4480	CHIX	EUR	3310281403402
27/03/2020 15:06:18	679	14.4480	CHIX	EUR	3310281403403
27/03/2020 15:06:33	659	14.4520	CHIX	EUR	3310281403614
27/03/2020 15:06:42	773	14.4580	CHIX	EUR	3310281403802
27/03/2020 15:06:47	520	1,226.60	XLON	GBp	E018R0HB9h1B
27/03/2020 15:06:47	565	1,226.60	XLON	GBp	E018R0HB9h1D
27/03/2020 15:06:47	498	1,226.80	XLON	GBp	E018R0HB9h0j
27/03/2020 15:06:47	443	14.4480	CHIX	EUR	3310281403843
27/03/2020 15:06:47	211	14.4480	CHIX	EUR	3310281403844
27/03/2020 15:07:07	500	1,224.20	XLON	GBp	E018R0HB9iOX
27/03/2020 15:07:07	513	1,224.20	XLON	GBp	E018R0HB9iOZ
27/03/2020 15:07:07	474	14.4240	CHIX	EUR	3310281403996
27/03/2020 15:07:07	270	14.4240	CHIX	EUR	3310281403997
27/03/2020 15:07:49	156	1,225.60	BATE	GBp	175714769432
27/03/2020 15:07:49	424	1,225.60	BATE	GBp	175714769433
27/03/2020 15:07:49	477	1,225.60	XLON	GBp	E018R0HB9i2k
27/03/2020 15:07:49	492	1,225.80	XLON	GBp	E018R0HB9i2l
27/03/2020 15:07:49	559	1,225.80	XLON	GBp	E018R0HB9i2K
27/03/2020 15:07:49	138	14.4320	CHIX	EUR	3310281404330
27/03/2020 15:07:49	504	14.4320	CHIX	EUR	3310281404331
27/03/2020 15:07:49	660	14.4320	CHIX	EUR	3310281404332
27/03/2020 15:07:49	704	14.4340	CHIX	EUR	3310281404318
27/03/2020 15:07:56	545	1,225.20	XLON	GBp	E018R0HB9iSf
27/03/2020 15:07:57	140	14.4340	CHIX	EUR	3310281404402
27/03/2020 15:07:57	280	14.4340	CHIX	EUR	3310281404403
27/03/2020 15:07:57	263	14.4340	CHIX	EUR	3310281404404
27/03/2020 15:08:09	84	1,224.40	XLON	GBp	E018R0HB9mJT
27/03/2020 15:08:09	154	1,224.40	XLON	GBp	E018R0HB9mJV
27/03/2020 15:08:09	258	1,224.40	XLON	GBp	E018R0HB9mJY
27/03/2020 15:08:09	329	14.4300	CHIX	EUR	3310281404550
27/03/2020 15:08:09	396	14.4300	CHIX	EUR	3310281404551
27/03/2020 15:08:14	490	1,225.20	XLON	GBp	E018R0HB9mW9
27/03/2020 15:08:26	235	14.4220	CHIX	EUR	3310281404700



27/03/2020 15:08:26	543	14.4220	CHIX	EUR	3310281404702
27/03/2020 15:08:28	574	1,223.60	XLON	GBp	E018R0HB9nAL
27/03/2020 15:08:37	577	1,223.80	CHIX	GBp	2996824719038
27/03/2020 15:08:43	490	1,224.40	XLON	GBp	E018R0HB9oHd
27/03/2020 15:09:01	512	1,227.00	XLON	GBp	E018R0HB9pjz
27/03/2020 15:09:01	519	1,227.00	XLON	GBp	E018R0HB9pk1
27/03/2020 15:09:07	754	14.4580	CHIX	EUR	3310281404979
27/03/2020 15:09:16	200	1,227.80	CHIX	GBp	2996824719546
27/03/2020 15:09:16	262	1,227.80	CHIX	GBp	2996824719547
27/03/2020 15:09:16	102	1,227.80	XLON	GBp	E018R0HB9qgT
27/03/2020 15:09:16	665	14.4680	CHIX	EUR	3310281405174
27/03/2020 15:09:16	72	14.4680	CHIX	EUR	3310281405175
27/03/2020 15:09:16	649	14.4680	CHIX	EUR	3310281405176
27/03/2020 15:09:16	132	14.4680	CHIX	EUR	3310281405177
27/03/2020 15:09:20	393	14.4620	CHIX	EUR	3310281405244
27/03/2020 15:09:21	517	1,226.80	XLON	GBp	E018R0HB9qxe
27/03/2020 15:09:21	272	14.4620	CHIX	EUR	3310281405249
27/03/2020 15:09:46	162	1,227.60	XLON	GBp	E018R0HB9sDR
27/03/2020 15:09:46	152	1,227.60	XLON	GBp	E018R0HB9sDW
27/03/2020 15:09:46	618	1,227.80	XLON	GBp	E018R0HB9sBd
27/03/2020 15:09:53	765	14.4880	CHIX	EUR	3310281405501
27/03/2020 15:09:53	723	14.4880	CHIX	EUR	3310281405502
27/03/2020 15:09:56	480	1,228.40	BATE	GBp	175714770091
27/03/2020 15:09:56	489	1,228.40	XLON	GBp	E018R0HB9szg
27/03/2020 15:09:59	507	14.4660	CHIX	EUR	3310281405541
27/03/2020 15:09:59	256	14.4660	CHIX	EUR	3310281405542
27/03/2020 15:10:12	761	14.4520	CHIX	EUR	3310281405656
27/03/2020 15:10:15	498	1,225.40	XLON	GBp	E018R0HB9uUK
27/03/2020 15:10:15	552	1,225.40	XLON	GBp	E018R0HB9uUM
27/03/2020 15:10:26	734	14.4420	CHIX	EUR	3310281405766
27/03/2020 15:10:33	531	1,224.40	XLON	GBp	E018R0HB9vdX
27/03/2020 15:10:39	85	1,223.60	XLON	GBp	E018R0HB9w1U
27/03/2020 15:10:47	691	14.4280	CHIX	EUR	3310281405926



27/03/2020 15:10:49	474	1,223.20	CHIX	GBp	2996824720502
27/03/2020 15:10:49	476	1,223.20	XLON	GBp	E018R0HB9wyy
27/03/2020 15:11:05	400	1,223.00	CHIX	GBp	2996824720606
27/03/2020 15:11:05	73	1,223.00	CHIX	GBp	2996824720607
27/03/2020 15:11:05	33	1,223.00	CHIX	GBp	2996824720608
27/03/2020 15:11:05	527	1,223.00	XLON	GBp	E018R0HB9xpR
27/03/2020 15:11:05	409	14.4280	CHIX	EUR	3310281406104
27/03/2020 15:11:05	411	14.4280	CHIX	EUR	3310281406105
27/03/2020 15:11:24	303	14.4300	CHIX	EUR	3310281406251
27/03/2020 15:11:24	345	14.4300	CHIX	EUR	3310281406252
27/03/2020 15:11:24	115	14.4300	CHIX	EUR	3310281406254
27/03/2020 15:11:25	400	14.4280	CHIX	EUR	3310281406257
27/03/2020 15:11:25	385	14.4280	CHIX	EUR	3310281406258
27/03/2020 15:11:27	480	1,223.20	XLON	GBp	E018R0HB9zHW
27/03/2020 15:11:27	392	1,223.20	XLON	GBp	E018R0HB9zHx
27/03/2020 15:11:27	58	1,223.20	XLON	GBp	E018R0HB9zHY
27/03/2020 15:11:47	210	14.4580	CHIX	EUR	3310281406526
27/03/2020 15:11:49	200	1,225.00	XLON	GBp	E018R0HBA1Bs
27/03/2020 15:11:49	200	1,225.00	XLON	GBp	E018R0HBA1Bw
27/03/2020 15:11:49	105	1,225.00	XLON	GBp	E018R0HBA1Bz
27/03/2020 15:11:49	556	14.4560	CHIX	EUR	3310281406543
27/03/2020 15:11:59	742	14.4620	CHIX	EUR	3310281406617
27/03/2020 15:12:08	482	1,225.60	XLON	GBp	E018R0HBA263
27/03/2020 15:12:08	118	1,225.60	XLON	GBp	E018R0HBA265
27/03/2020 15:12:08	361	1,225.60	XLON	GBp	E018R0HBA26A
27/03/2020 15:12:08	501	1,225.80	XLON	GBp	E018R0HBA23B
27/03/2020 15:12:08	316	14.4640	CHIX	EUR	3310281406649
27/03/2020 15:12:08	418	14.4640	CHIX	EUR	3310281406650
27/03/2020 15:12:35	32	14.4800	CHIX	EUR	3310281406925
27/03/2020 15:12:35	228	14.4800	CHIX	EUR	3310281406926
27/03/2020 15:12:35	65	14.4800	CHIX	EUR	3310281406927
27/03/2020 15:12:35	400	14.4820	CHIX	EUR	3310281406922
27/03/2020 15:12:35	200	14.4820	CHIX	EUR	3310281406923



27/03/2020 15:12:35	75	14.4820	CHIX	EUR	3310281406924
27/03/2020 15:12:36	431	14.4800	CHIX	EUR	3310281406938
27/03/2020 15:12:37	10	1,227.20	XLON	GBp	E018R0HBA3cQ
27/03/2020 15:12:37	460	1,227.20	XLON	GBp	E018R0HBA3cS
27/03/2020 15:12:37	70	1,227.20	XLON	GBp	E018R0HBA3cV
27/03/2020 15:12:38	24	1,226.80	XLON	GBp	E018R0HBA3fE
27/03/2020 15:12:38	72	1,226.80	XLON	GBp	E018R0HBA3fG
27/03/2020 15:12:38	539	1,227.00	XLON	GBp	E018R0HBA3eq
27/03/2020 15:12:38	517	1,227.00	XLON	GBp	E018R0HBA3es
27/03/2020 15:12:49	188	1,227.60	XLON	GBp	E018R0HBA4Ev
27/03/2020 15:12:49	59	14.4800	CHIX	EUR	3310281407051
27/03/2020 15:12:49	470	14.4800	CHIX	EUR	3310281407052
27/03/2020 15:12:49	122	14.4800	CHIX	EUR	3310281407060
27/03/2020 15:12:56	24	1,227.40	XLON	GBp	E018R0HBA4gx
27/03/2020 15:12:56	200	1,227.40	XLON	GBp	E018R0HBA4hb
27/03/2020 15:12:56	200	1,227.40	XLON	GBp	E018R0HBA4hi
27/03/2020 15:13:02	657	14.4800	CHIX	EUR	3310281407165
27/03/2020 15:13:17	494	1,228.60	XLON	GBp	E018R0HBA5pD
27/03/2020 15:13:24	400	1,228.80	XLON	GBp	E018R0HBA6BU
27/03/2020 15:13:24	83	1,228.80	XLON	GBp	E018R0HBA6BY
27/03/2020 15:13:29	231	14.4880	CHIX	EUR	3310281407336
27/03/2020 15:13:29	414	14.4880	CHIX	EUR	3310281407337
27/03/2020 15:13:29	762	14.4880	CHIX	EUR	3310281407338
27/03/2020 15:13:45	15	1,229.80	XLON	GBp	E018R0HBA747
27/03/2020 15:13:45	161	1,229.80	XLON	GBp	E018R0HBA749
27/03/2020 15:13:45	246	1,229.80	XLON	GBp	E018R0HBA74B
27/03/2020 15:13:45	53	1,229.80	XLON	GBp	E018R0HBA74F
27/03/2020 15:13:45	515	1,230.00	XLON	GBp	E018R0HBA72g
27/03/2020 15:13:45	741	14.4920	CHIX	EUR	3310281407413
27/03/2020 15:13:48	477	1,229.20	XLON	GBp	E018R0HBA7FC
27/03/2020 15:13:48	497	1,229.20	XLON	GBp	E018R0HBA7FE
27/03/2020 15:13:48	402	1,229.20	XLON	GBp	E018R0HBA7FG
27/03/2020 15:13:49	69	1,229.20	XLON	GBp	E018R0HBA7Hu



27/03/2020 15:14:05	447	14.4660	CHIX	EUR	3310281407576
27/03/2020 15:14:05	233	14.4660	CHIX	EUR	3310281407577
27/03/2020 15:14:05	647	14.4680	CHIX	EUR	3310281407575
27/03/2020 15:14:07	442	1,228.20	XLON	GBp	E018R0HBA8T1
27/03/2020 15:14:07	74	1,228.20	XLON	GBp	E018R0HBA8T9
27/03/2020 15:14:07	420	1,228.40	XLON	GBp	E018R0HBA8Od
27/03/2020 15:14:07	118	1,228.40	XLON	GBp	E018R0HBA8Om
27/03/2020 15:14:17	73	1,228.80	XLON	GBp	E018R0HBA90K
27/03/2020 15:14:17	448	1,228.80	XLON	GBp	E018R0HBA90N
27/03/2020 15:14:20	669	14.4500	CHIX	EUR	3310281407782
27/03/2020 15:14:31	503	1,227.60	XLON	GBp	E018R0HBA9mJ
27/03/2020 15:14:33	44	1,227.60	XLON	GBp	E018R0HBA9rl
27/03/2020 15:14:43	774	14.4300	CHIX	EUR	3310281407949
27/03/2020 15:14:45	599	1,228.00	BATE	GBp	175714771405
27/03/2020 15:14:45	676	14.4260	CHIX	EUR	3310281407962
27/03/2020 15:14:46	596	1,227.80	XLON	GBp	E018R0HBAAOT
27/03/2020 15:15:02	140	1,228.20	XLON	GBp	E018R0HBABBP
27/03/2020 15:15:02	200	1,228.20	XLON	GBp	E018R0HBABBR
27/03/2020 15:15:02	146	1,228.20	XLON	GBp	E018R0HBABBT
27/03/2020 15:15:02	471	1,228.40	XLON	GBp	E018R0HBABAf
27/03/2020 15:15:03	691	14.4360	CHIX	EUR	3310281408176
27/03/2020 15:15:12	36	1,227.60	XLON	GBp	E018R0HBAC8n
27/03/2020 15:15:12	200	1,227.60	XLON	GBp	E018R0HBAC8s
27/03/2020 15:15:12	722	14.4500	CHIX	EUR	3310281408320
27/03/2020 15:15:13	242	1,227.60	XLON	GBp	E018R0HBACBd
27/03/2020 15:15:26	648	14.4240	CHIX	EUR	3310281408439
27/03/2020 15:15:32	608	1,226.60	XLON	GBp	E018R0HBAD6U
27/03/2020 15:15:45	44	1,227.40	BATE	GBp	175714771655
27/03/2020 15:15:45	40	1,227.40	BATE	GBp	175714771656
27/03/2020 15:15:45	40	1,227.40	BATE	GBp	175714771657
27/03/2020 15:15:45	40	1,227.40	BATE	GBp	175714771658
27/03/2020 15:15:45	40	1,227.40	BATE	GBp	175714771659
27/03/2020 15:15:45	54	1,227.40	BATE	GBp	175714771660



27/03/2020 15:15:45	272	1,227.40	XLON	GBp	E018R0HBADjZ
27/03/2020 15:15:45	476	1,227.60	XLON	GBp	E018R0HBADia
27/03/2020 15:15:45	179	1,227.60	XLON	GBp	E018R0HBADIU
27/03/2020 15:15:45	200	1,227.60	XLON	GBp	E018R0HBADIW
27/03/2020 15:15:45	112	1,227.60	XLON	GBp	E018R0HBADIY
27/03/2020 15:15:45	272	14.4320	CHIX	EUR	3310281408573
27/03/2020 15:15:45	427	14.4320	CHIX	EUR	3310281408574
27/03/2020 15:15:58	286	1,225.40	XLON	GBp	E018R0HBAEfm
27/03/2020 15:16:01	200	14.4400	CHIX	EUR	3310281408735
27/03/2020 15:16:01	373	14.4400	CHIX	EUR	3310281408736
27/03/2020 15:16:02	1	14.4400	CHIX	EUR	3310281408737
27/03/2020 15:16:08	73	1,226.60	XLON	GBp	E018R0HBAFS8
27/03/2020 15:16:08	401	1,226.60	XLON	GBp	E018R0HBAFT8
27/03/2020 15:16:21	416	1,228.20	XLON	GBp	E018R0HBAGS5
27/03/2020 15:16:23	536	1,228.00	XLON	GBp	E018R0HBAGcq
27/03/2020 15:16:34	539	1,228.20	XLON	GBp	E018R0HBAHEY
27/03/2020 15:16:34	461	14.4920	CHIX	EUR	3310281408958
27/03/2020 15:16:34	265	14.4920	CHIX	EUR	3310281408962
27/03/2020 15:16:35	348	14.4900	CHIX	EUR	3310281409007
27/03/2020 15:16:42	726	14.4900	CHIX	EUR	3310281409050
27/03/2020 15:16:42	704	14.4900	CHIX	EUR	3310281409051
27/03/2020 15:16:43	671	14.4860	CHIX	EUR	3310281409060
27/03/2020 15:17:01	488	1,229.60	XLON	GBp	E018R0HBAJSL
27/03/2020 15:17:01	532	1,229.60	XLON	GBp	E018R0HBAJSN
27/03/2020 15:17:06	257	1,229.40	BATE	GBp	175714772036
27/03/2020 15:17:06	478	1,229.60	XLON	GBp	E018R0HBAJxv
27/03/2020 15:17:08	130	14.5260	CHIX	EUR	3310281409653
27/03/2020 15:17:08	321	14.5260	CHIX	EUR	3310281409655
27/03/2020 15:17:08	273	14.5260	CHIX	EUR	3310281409656
27/03/2020 15:17:12	200	1,229.80	BATE	GBp	175714772114
27/03/2020 15:17:13	200	1,229.80	BATE	GBp	175714772117
27/03/2020 15:17:13	177	1,229.80	BATE	GBp	175714772118
27/03/2020 15:17:15	710	14.5220	CHIX	EUR	3310281409714





27/03/2020 15:17:22	222	1,229.40	XLON	GBp	E018R0HBALau
27/03/2020 15:17:22	347	1,229.40	XLON	GBp	E018R0HBALbB
27/03/2020 15:17:29	378	1,230.00	CHIX	GBp	2996824723560
27/03/2020 15:17:29	94	1,230.00	CHIX	GBp	2996824723575
27/03/2020 15:17:30	655	14.5340	CHIX	EUR	3310281409976
27/03/2020 15:17:40	575	1,229.40	XLON	GBp	E018R0HBANMv
27/03/2020 15:17:40	397	14.5320	CHIX	EUR	3310281410083
27/03/2020 15:17:40	364	14.5320	CHIX	EUR	3310281410084
27/03/2020 15:17:51	514	1,230.00	XLON	GBp	E018R0HBABOJU
27/03/2020 15:17:57	689	14.5500	CHIX	EUR	3310281410275
27/03/2020 15:18:01	501	1,230.00	XLON	GBp	E018R0HBAP7D
27/03/2020 15:18:08	728	14.5380	CHIX	EUR	3310281410408
27/03/2020 15:18:12	541	1,230.80	XLON	GBp	E018R0HBAPxy
27/03/2020 15:18:26	542	1,230.00	CHIX	GBp	2996824724117
27/03/2020 15:18:27	807	14.5320	CHIX	EUR	3310281410542
27/03/2020 15:18:37	724	14.5300	CHIX	EUR	3310281410642
27/03/2020 15:18:51	367	14.5360	CHIX	EUR	3310281410780
27/03/2020 15:18:51	282	14.5360	CHIX	EUR	3310281410781
27/03/2020 15:19:03	518	1,233.00	XLON	GBp	E018R0HBAT1M
27/03/2020 15:19:05	575	1,232.60	XLON	GBp	E018R0HBATAk
27/03/2020 15:19:05	668	14.5480	CHIX	EUR	3310281410878
27/03/2020 15:19:12	505	1,233.80	XLON	GBp	E018R0HBATYM
27/03/2020 15:19:12	607	1,233.80	XLON	GBp	E018R0HBATYO
27/03/2020 15:19:12	573	1,233.80	XLON	GBp	E018R0HBATYQ
27/03/2020 15:19:12	653	14.5640	CHIX	EUR	3310281410969
27/03/2020 15:19:29	695	14.5600	CHIX	EUR	3310281411086
27/03/2020 15:19:29	39	14.5600	CHIX	EUR	3310281411089
27/03/2020 15:19:33	502	1,232.60	XLON	GBp	E018R0HBAUIa
27/03/2020 15:19:33	220	1,232.80	BATE	GBp	175714772821
27/03/2020 15:19:33	10	1,232.80	BATE	GBp	175714772823
27/03/2020 15:19:33	245	1,232.80	BATE	GBp	175714772829
27/03/2020 15:19:33	67	1,232.80	BATE	GBp	175714772833
27/03/2020 15:19:33	52	1,232.80	CHIX	GBp	2996824724711



27/03/2020 15:19:38	390	14.5740	CHIX	EUR	3310281411345
27/03/2020 15:19:38	360	14.5740	CHIX	EUR	3310281411346
27/03/2020 15:19:43	487	1,232.40	BATE	GBp	175714772886
27/03/2020 15:19:48	544	1,231.20	XLON	GBp	E018R0HBAWLc
27/03/2020 15:19:49	9	1,231.20	XLON	GBp	E018R0HBAWRq
27/03/2020 15:19:57	664	14.5780	CHIX	EUR	3310281411512
27/03/2020 15:20:06	584	1,231.80	XLON	GBp	E018R0HBAXUt
27/03/2020 15:20:06	340	14.5800	CHIX	EUR	3310281411590
27/03/2020 15:20:06	260	14.5800	CHIX	EUR	3310281411591
27/03/2020 15:20:06	165	14.5800	CHIX	EUR	3310281411592
27/03/2020 15:20:13	504	1,231.80	XLON	GBp	E018R0HBAXx3
27/03/2020 15:20:23	61	1,232.00	XLON	GBp	E018R0HBAYPP
27/03/2020 15:20:23	402	1,232.00	XLON	GBp	E018R0HBAYPS
27/03/2020 15:20:23	61	1,232.00	XLON	GBp	E018R0HBAYPU
27/03/2020 15:20:29	409	1,232.00	CHIX	GBp	2996824725426
27/03/2020 15:20:29	79	1,232.00	CHIX	GBp	2996824725427
27/03/2020 15:20:31	170	14.5900	CHIX	EUR	3310281411798
27/03/2020 15:20:45	525	1,234.40	XLON	GBp	E018R0HBAZjL
27/03/2020 15:20:46	688	14.6020	CHIX	EUR	3310281411880
27/03/2020 15:20:46	750	14.6020	CHIX	EUR	3310281411881
27/03/2020 15:20:57	400	14.6120	CHIX	EUR	3310281411968
27/03/2020 15:20:57	250	14.6120	CHIX	EUR	3310281411970
27/03/2020 15:21:00	539	1,234.00	XLON	GBp	E018R0HBAaov
27/03/2020 15:21:00	508	1,234.20	XLON	GBp	E018R0HBAaor
27/03/2020 15:21:10	700	14.6000	CHIX	EUR	3310281412037
27/03/2020 15:21:10	88	14.6000	CHIX	EUR	3310281412038
27/03/2020 15:21:11	546	1,234.00	XLON	GBp	E018R0HBAbks
27/03/2020 15:21:26	721	14.5840	CHIX	EUR	3310281412209
27/03/2020 15:21:26	44	14.5840	CHIX	EUR	3310281412210
27/03/2020 15:21:33	246	1,232.80	CHIX	GBp	2996824726045
27/03/2020 15:21:33	69	14.5760	CHIX	EUR	3310281412269
27/03/2020 15:21:33	618	14.5760	CHIX	EUR	3310281412270
27/03/2020 15:21:35	200	1,232.80	CHIX	GBp	2996824726063



27/03/2020 15:21:41	142	1,232.60	CHIX	GBp	2996824726107
27/03/2020 15:21:53	645	14.5800	CHIX	EUR	3310281412391
27/03/2020 15:21:56	200	1,233.40	CHIX	GBp	2996824726212
27/03/2020 15:21:56	310	1,233.40	CHIX	GBp	2996824726213
27/03/2020 15:21:56	200	1,233.40	XLON	GBp	E018R0HBAeoP
27/03/2020 15:21:56	568	1,233.60	XLON	GBp	E018R0HBAelc
27/03/2020 15:21:57	481	1,233.20	XLON	GBp	E018R0HBAesD
27/03/2020 15:21:57	340	1,233.40	XLON	GBp	E018R0HBAerB
27/03/2020 15:22:04	651	14.5800	CHIX	EUR	3310281412456
27/03/2020 15:22:18	525	1,232.20	CHIX	GBp	2996824726333
27/03/2020 15:22:18	647	14.5700	CHIX	EUR	3310281412509
27/03/2020 15:22:22	72	1,231.60	XLON	GBp	E018R0HBAg5c
27/03/2020 15:22:22	72	1,231.60	XLON	GBp	E018R0HBAg5Z
27/03/2020 15:22:26	76	1,231.60	XLON	GBp	E018R0HBAgAw
27/03/2020 15:22:26	274	1,231.60	XLON	GBp	E018R0HBAgAy
27/03/2020 15:22:35	478	1,231.20	XLON	GBp	E018R0HBAgcq
27/03/2020 15:22:46	547	14.5700	CHIX	EUR	3310281412697
27/03/2020 15:22:46	281	14.5700	CHIX	EUR	3310281412698
27/03/2020 15:22:46	717	14.5700	CHIX	EUR	3310281412699
27/03/2020 15:22:58	109	14.5840	CHIX	EUR	3310281412818
27/03/2020 15:22:58	588	14.5840	CHIX	EUR	3310281412819
27/03/2020 15:23:09	488	1,234.20	XLON	GBp	E018R0HBAiaj
27/03/2020 15:23:12	510	1,233.80	XLON	GBp	E018R0HBAipd
27/03/2020 15:23:12	504	1,234.00	XLON	GBp	E018R0HBAipM
27/03/2020 15:23:12	495	1,234.00	XLON	GBp	E018R0HBAipO
27/03/2020 15:23:12	545	1,234.00	XLON	GBp	E018R0HBAipQ
27/03/2020 15:23:15	794	14.6040	CHIX	EUR	3310281412931
27/03/2020 15:23:27	562	1,233.60	XLON	GBp	E018R0HBAjXP
27/03/2020 15:23:28	708	14.5960	CHIX	EUR	3310281412988
27/03/2020 15:23:34	456	14.5860	CHIX	EUR	3310281413036
27/03/2020 15:23:34	212	14.5860	CHIX	EUR	3310281413040
27/03/2020 15:23:36	36	1,232.00	XLON	GBp	E018R0HBAkCi
27/03/2020 15:23:42	509	1,231.80	XLON	GBp	E018R0HBAkZW



27/03/2020 15:23:43	499	1,231.60	XLON	GBp	E018R0HBAkh6
27/03/2020 15:23:52	727	14.5580	CHIX	EUR	3310281413249
27/03/2020 15:23:56	168	1,231.00	XLON	GBp	E018R0HBAIj9
27/03/2020 15:23:56	200	1,231.00	XLON	GBp	E018R0HBAIjC
27/03/2020 15:23:56	116	1,231.00	XLON	GBp	E018R0HBAIjF
27/03/2020 15:24:02	682	14.5600	CHIX	EUR	3310281413317
27/03/2020 15:24:03	542	1,229.60	XLON	GBp	E018R0HBAmSc
27/03/2020 15:24:11	471	1,227.60	XLON	GBp	E018R0HBAAn2J
27/03/2020 15:24:18	498	1,229.00	XLON	GBp	E018R0HBAAnaQ
27/03/2020 15:24:18	780	14.5480	CHIX	EUR	3310281413414
27/03/2020 15:24:33	489	1,229.00	BATE	GBp	175714774267
27/03/2020 15:24:40	573	1,228.80	XLON	GBp	E018R0HBAod4
27/03/2020 15:24:55	467	1,229.40	XLON	GBp	E018R0HBApa9
27/03/2020 15:24:55	58	1,229.40	XLON	GBp	E018R0HBApaD
27/03/2020 15:24:57	695	14.5480	CHIX	EUR	3310281413661
27/03/2020 15:24:57	324	14.5500	CHIX	EUR	3310281413656
27/03/2020 15:24:57	385	14.5500	CHIX	EUR	3310281413657
27/03/2020 15:24:57	15	14.5500	CHIX	EUR	3310281413658
27/03/2020 15:24:57	713	14.5500	CHIX	EUR	3310281413659
27/03/2020 15:25:11	349	1,228.00	XLON	GBp	E018R0HBAqQ8
27/03/2020 15:25:14	553	1,228.40	XLON	GBp	E018R0HBAqa1
27/03/2020 15:25:14	674	14.5340	CHIX	EUR	3310281413758
27/03/2020 15:25:15	528	1,228.20	XLON	GBp	E018R0HBAqat
27/03/2020 15:25:24	567	1,227.80	XLON	GBp	E018R0HBAr8S
27/03/2020 15:25:24	715	14.5160	CHIX	EUR	3310281413822
27/03/2020 15:25:41	564	14.5280	CHIX	EUR	3310281413968
27/03/2020 15:25:41	92	14.5280	CHIX	EUR	3310281413969
27/03/2020 15:25:45	120	1,229.00	XLON	GBp	E018R0HBAsp8
27/03/2020 15:26:00	510	1,229.80	CHIX	GBp	2996824728017
27/03/2020 15:26:00	479	1,229.80	XLON	GBp	E018R0HBAteI
27/03/2020 15:26:00	298	1,230.00	XLON	GBp	E018R0HBAteE3
27/03/2020 15:26:00	194	1,230.00	XLON	GBp	E018R0HBAteEX
27/03/2020 15:26:06	643	14.5440	CHIX	EUR	3310281414142



27/03/2020 15:26:06	31	14.5440	CHIX	EUR	3310281414143
27/03/2020 15:26:06	429	14.5440	CHIX	EUR	3310281414144
27/03/2020 15:26:06	263	14.5440	CHIX	EUR	3310281414145
27/03/2020 15:26:17	506	1,229.80	XLON	GBp	E018R0HBAuVj
27/03/2020 15:26:26	20	1,229.20	XLON	GBp	E018R0HBAv6R
27/03/2020 15:26:30	390	14.5620	CHIX	EUR	3310281414364
27/03/2020 15:26:30	291	14.5620	CHIX	EUR	3310281414365
27/03/2020 15:26:36	676	14.5600	CHIX	EUR	3310281414396
27/03/2020 15:26:38	300	1,229.20	XLON	GBp	E018R0HBAvab
27/03/2020 15:26:38	219	1,229.20	XLON	GBp	E018R0HBAvag
27/03/2020 15:26:38	475	1,229.20	XLON	GBp	E018R0HBAvai
27/03/2020 15:26:38	36	1,229.20	XLON	GBp	E018R0HBAvak
27/03/2020 15:26:38	521	1,229.20	XLON	GBp	E018R0HBAvam
27/03/2020 15:26:58	370	14.5420	CHIX	EUR	3310281414541
27/03/2020 15:26:58	358	14.5420	CHIX	EUR	3310281414542
27/03/2020 15:26:58	510	14.5420	CHIX	EUR	3310281414543
27/03/2020 15:26:58	260	14.5420	CHIX	EUR	3310281414544
27/03/2020 15:27:07	566	1,228.20	XLON	GBp	E018R0HBAxCS
27/03/2020 15:27:07	40	1,228.40	XLON	GBp	E018R0HBAx5l
27/03/2020 15:27:07	50	1,228.40	XLON	GBp	E018R0HBAx5n
27/03/2020 15:27:07	70	1,228.40	XLON	GBp	E018R0HBAx5s
27/03/2020 15:27:07	29	1,228.40	XLON	GBp	E018R0HBAx6d
27/03/2020 15:27:07	130	1,228.40	XLON	GBp	E018R0HBAx6g
27/03/2020 15:27:07	267	1,228.40	XLON	GBp	E018R0HBAxAV
27/03/2020 15:27:07	582	1,228.40	XLON	GBp	E018R0HBAxAX
27/03/2020 15:27:13	380	14.5220	CHIX	EUR	3310281414667
27/03/2020 15:27:15	327	14.5180	CHIX	EUR	3310281414686
27/03/2020 15:27:16	456	1,226.80	XLON	GBp	E018R0HBAxmo
27/03/2020 15:27:16	18	1,226.80	XLON	GBp	E018R0HBAxn7
27/03/2020 15:27:27	557	1,226.60	XLON	GBp	E018R0HBAyc6
27/03/2020 15:27:27	715	14.5100	CHIX	EUR	3310281414756
27/03/2020 15:27:35	17	1,225.60	BATE	GBp	175714775038
27/03/2020 15:27:35	28	1,225.60	BATE	GBp	175714775039



27/03/2020 15:27:35	526	1,225.60	BATE	GBp	175714775040
27/03/2020 15:27:40	409	14.4860	CHIX	EUR	3310281414877
27/03/2020 15:27:40	260	14.4860	CHIX	EUR	3310281414878
27/03/2020 15:27:48	556	1,223.80	XLON	GBp	E018R0HBB0Fy
27/03/2020 15:27:59	483	1,224.20	XLON	GBp	E018R0HBB1T1
27/03/2020 15:28:00	400	14.4880	CHIX	EUR	3310281415095
27/03/2020 15:28:00	289	14.4880	CHIX	EUR	3310281415096
27/03/2020 15:28:04	728	14.4780	CHIX	EUR	3310281415124
27/03/2020 15:28:12	503	1,223.60	XLON	GBp	E018R0HBB2LG
27/03/2020 15:28:25	380	14.4700	CHIX	EUR	3310281415231
27/03/2020 15:28:25	277	14.4700	CHIX	EUR	3310281415232
27/03/2020 15:28:30	574	1,222.20	XLON	GBp	E018R0HBB3Hk
27/03/2020 15:28:30	37	1,222.20	XLON	GBp	E018R0HBB3Hn
27/03/2020 15:28:30	602	1,222.20	XLON	GBp	E018R0HBB3Hp
27/03/2020 15:28:35	745	14.4520	CHIX	EUR	3310281415302
27/03/2020 15:28:37	74	1,221.00	XLON	GBp	E018R0HBB3ux
27/03/2020 15:28:37	58	1,221.00	XLON	GBp	E018R0HBB3ys
27/03/2020 15:28:37	315	1,221.00	XLON	GBp	E018R0HBB3yu
27/03/2020 15:28:37	58	1,221.00	XLON	GBp	E018R0HBB3yx
27/03/2020 15:29:01	698	14.4660	CHIX	EUR	3310281415563
27/03/2020 15:29:01	739	14.4660	CHIX	EUR	3310281415564
27/03/2020 15:29:02	541	1,220.40	XLON	GBp	E018R0HBB5pq
27/03/2020 15:29:02	518	1,220.40	XLON	GBp	E018R0HBB5ps
27/03/2020 15:29:08	507	1,220.00	CHIX	GBp	2996824729868
27/03/2020 15:29:18	660	14.4600	CHIX	EUR	3310281415694
27/03/2020 15:29:19	381	1,219.60	CHIX	GBp	2996824729974
27/03/2020 15:29:19	126	1,219.60	CHIX	GBp	2996824729975
27/03/2020 15:29:21	483	1,218.60	XLON	GBp	E018R0HBB7FH
27/03/2020 15:29:25	395	14.4420	CHIX	EUR	3310281415767
27/03/2020 15:29:25	383	14.4420	CHIX	EUR	3310281415768
27/03/2020 15:29:37	38	1,217.60	CHIX	GBp	2996824730108
27/03/2020 15:29:37	200	1,217.60	CHIX	GBp	2996824730109
27/03/2020 15:29:37	200	1,217.60	CHIX	GBp	2996824730110



27/03/2020 15:29:37	95	1,217.60	CHIX	GBp	2996824730111
27/03/2020 15:29:43	498	1,217.80	XLON	GBp	E018R0HBB8UI
27/03/2020 15:29:55	100	1,218.20	CHIX	GBp	2996824730302
27/03/2020 15:30:09	549	1,219.40	XLON	GBp	E018R0HBBAek
27/03/2020 15:30:09	598	1,219.40	XLON	GBp	E018R0HBBAem
27/03/2020 15:30:09	648	14.4700	CHIX	EUR	3310281416201
27/03/2020 15:30:09	719	14.4700	CHIX	EUR	3310281416202
27/03/2020 15:30:09	672	14.4700	CHIX	EUR	3310281416203
27/03/2020 15:30:22	134	1,219.20	BATE	GBp	175714775840
27/03/2020 15:30:22	100	1,219.20	BATE	GBp	175714775841
27/03/2020 15:30:22	285	1,219.20	BATE	GBp	175714775842
27/03/2020 15:30:22	753	14.4620	CHIX	EUR	3310281416292
27/03/2020 15:30:29	542	1,218.40	XLON	GBp	E018R0HBBBrc
27/03/2020 15:30:39	492	1,219.80	XLON	GBp	E018R0HBBcgg
27/03/2020 15:30:39	746	14.4660	CHIX	EUR	3310281416441
27/03/2020 15:30:39	74	14.4660	CHIX	EUR	3310281416442
27/03/2020 15:30:53	304	1,220.20	XLON	GBp	E018R0HBBDjb
27/03/2020 15:30:53	200	1,220.20	XLON	GBp	E018R0HBBDJY
27/03/2020 15:30:53	515	1,220.40	BATE	GBp	175714775997
27/03/2020 15:30:54	500	14.4620	CHIX	EUR	3310281416624
27/03/2020 15:30:54	206	14.4620	CHIX	EUR	3310281416625
27/03/2020 15:31:02	503	1,219.80	XLON	GBp	E018R0HBBENg
27/03/2020 15:31:12	294	14.4560	CHIX	EUR	3310281416814
27/03/2020 15:31:13	420	14.4560	CHIX	EUR	3310281416820
27/03/2020 15:31:19	501	1,220.00	CHIX	GBp	2996824731262
27/03/2020 15:31:19	673	14.4520	CHIX	EUR	3310281416871
27/03/2020 15:31:38	555	1,217.60	XLON	GBp	E018R0HBBGRq
27/03/2020 15:31:38	485	1,217.80	XLON	GBp	E018R0HBBGRc
27/03/2020 15:31:38	475	1,217.80	XLON	GBp	E018R0HBBGRe
27/03/2020 15:31:38	716	14.4400	CHIX	EUR	3310281416960
27/03/2020 15:31:47	694	14.4440	CHIX	EUR	3310281417045
27/03/2020 15:31:48	531	1,218.60	XLON	GBp	E018R0HBBGxR
27/03/2020 15:32:02	338	1,217.60	CHIX	GBp	2996824731548



27/03/2020 15:32:02	721	14.4320	CHIX	EUR	3310281417168
27/03/2020 15:32:03	172	1,217.60	CHIX	GBp	2996824731554
27/03/2020 15:32:34	400	1,219.20	CHIX	GBp	2996824731858
27/03/2020 15:32:34	200	1,219.20	CHIX	GBp	2996824731859
27/03/2020 15:32:34	66	1,219.20	CHIX	GBp	2996824731860
27/03/2020 15:32:34	656	1,219.20	CHIX	GBp	2996824731861
27/03/2020 15:32:34	505	1,219.20	XLON	GBp	E018R0HBBJd8
27/03/2020 15:32:35	407	14.4440	CHIX	EUR	3310281417395
27/03/2020 15:32:35	243	14.4440	CHIX	EUR	3310281417396
27/03/2020 15:32:35	200	14.4440	CHIX	EUR	3310281417397
27/03/2020 15:32:35	100	14.4440	CHIX	EUR	3310281417398
27/03/2020 15:32:36	406	14.4440	CHIX	EUR	3310281417399
27/03/2020 15:32:53	507	1,219.40	CHIX	GBp	2996824731950
27/03/2020 15:32:53	772	14.4480	CHIX	EUR	3310281417527
27/03/2020 15:32:53	754	14.4500	CHIX	EUR	3310281417474
27/03/2020 15:33:09	440	1,220.40	CHIX	GBp	2996824732099
27/03/2020 15:33:09	38	1,220.40	CHIX	GBp	2996824732102
27/03/2020 15:33:09	94	1,220.40	XLON	GBp	E018R0HBBLEN
27/03/2020 15:33:09	472	1,220.40	XLON	GBp	E018R0HBBLEQ
27/03/2020 15:33:10	476	14.4640	CHIX	EUR	3310281417650
27/03/2020 15:33:10	220	14.4640	CHIX	EUR	3310281417651
27/03/2020 15:33:23	200	1,220.20	XLON	GBp	E018R0HBBLuS
27/03/2020 15:33:23	200	1,220.20	XLON	GBp	E018R0HBBLuU
27/03/2020 15:33:23	140	1,220.20	XLON	GBp	E018R0HBBLuW
27/03/2020 15:33:23	58	1,220.40	XLON	GBp	E018R0HBBLu5
27/03/2020 15:33:23	479	1,220.40	XLON	GBp	E018R0HBBLu7
27/03/2020 15:33:24	200	14.4660	CHIX	EUR	3310281417774
27/03/2020 15:33:24	458	14.4660	CHIX	EUR	3310281417781
27/03/2020 15:33:40	593	1,220.00	XLON	GBp	E018R0HBBNjy
27/03/2020 15:33:40	500	14.4820	CHIX	EUR	3310281417975
27/03/2020 15:33:40	212	14.4820	CHIX	EUR	3310281417976
27/03/2020 15:33:47	358	1,219.60	XLON	GBp	E018R0HBBNwa
27/03/2020 15:33:48	755	14.4800	CHIX	EUR	3310281418034





27/03/2020 15:33:50	528	1,219.00	CHIX	GBp	2996824732481
27/03/2020 15:33:50	136	1,219.00	XLON	GBp	E018R0HBB06J
27/03/2020 15:34:00	521	1,219.60	XLON	GBp	E018R0HBB0o6
27/03/2020 15:34:02	653	14.4720	CHIX	EUR	3310281418131
27/03/2020 15:34:11	122	1,218.80	XLON	GBp	E018R0HBBPUS
27/03/2020 15:34:11	70	1,218.80	XLON	GBp	E018R0HBBPUU
27/03/2020 15:34:13	84	1,218.80	XLON	GBp	E018R0HBBPgf
27/03/2020 15:34:14	670	14.4820	CHIX	EUR	3310281418268
27/03/2020 15:34:22	514	1,219.40	CHIX	GBp	2996824732979
27/03/2020 15:34:35	78	14.4740	CHIX	EUR	3310281418512
27/03/2020 15:34:35	594	14.4740	CHIX	EUR	3310281418513
27/03/2020 15:34:38	523	1,218.80	XLON	GBp	E018R0HBBRIJ
27/03/2020 15:34:38	77	1,218.80	XLON	GBp	E018R0HBBRIL
27/03/2020 15:34:38	444	1,218.80	XLON	GBp	E018R0HBBRIP
27/03/2020 15:34:49	730	14.4680	CHIX	EUR	3310281418645
27/03/2020 15:34:51	536	1,218.60	XLON	GBp	E018R0HBB9W
27/03/2020 15:35:00	600	1,219.40	XLON	GBp	E018R0HBBSuc
27/03/2020 15:35:00	1	1,219.40	XLON	GBp	E018R0HBBSuf
27/03/2020 15:35:00	700	14.4540	CHIX	EUR	3310281418737
27/03/2020 15:35:10	583	1,219.00	XLON	GBp	E018R0HBBTWL
27/03/2020 15:35:10	507	14.4580	CHIX	EUR	3310281418809
27/03/2020 15:35:10	169	14.4580	CHIX	EUR	3310281418810
27/03/2020 15:35:19	21	1,216.80	XLON	GBp	E018R0HBBUA2
27/03/2020 15:35:21	548	1,217.40	XLON	GBp	E018R0HBBUIH
27/03/2020 15:35:27	532	1,217.40	XLON	GBp	E018R0HBBUhp
27/03/2020 15:35:38	200	1,216.80	XLON	GBp	E018R0HBBVKu
27/03/2020 15:35:38	267	14.4560	CHIX	EUR	3310281419018
27/03/2020 15:35:38	450	14.4560	CHIX	EUR	3310281419019
27/03/2020 15:35:38	730	14.4560	CHIX	EUR	3310281419022
27/03/2020 15:35:45	516	1,216.80	XLON	GBp	E018R0HBBVgG
27/03/2020 15:35:49	481	1,216.20	XLON	GBp	E018R0HBBVtE
27/03/2020 15:35:55	696	14.4480	CHIX	EUR	3310281419095
27/03/2020 15:36:00	533	1,216.80	XLON	GBp	E018R0HBBWQm



27/03/2020 15:36:04	500	14.4320	CHIX	EUR	3310281419195
27/03/2020 15:36:04	205	14.4320	CHIX	EUR	3310281419196
27/03/2020 15:36:13	565	1,216.60	XLON	GBp	E018R0HBBXEz
27/03/2020 15:36:20	656	14.4360	CHIX	EUR	3310281419334
27/03/2020 15:36:21	173	1,217.40	XLON	GBp	E018R0HBBXqx
27/03/2020 15:36:27	516	1,218.40	XLON	GBp	E018R0HBBYIQ
27/03/2020 15:36:36	716	14.4380	CHIX	EUR	3310281419453
27/03/2020 15:36:39	74	1,217.80	XLON	GBp	E018R0HBBYvQ
27/03/2020 15:36:40	482	1,218.40	XLON	GBp	E018R0HBBZ4M
27/03/2020 15:36:49	380	1,218.40	BATE	GBp	175714777628
27/03/2020 15:36:49	179	1,218.40	BATE	GBp	175714777629
27/03/2020 15:36:55	537	1,218.40	XLON	GBp	E018R0HBBZyS
27/03/2020 15:36:56	685	14.4540	CHIX	EUR	3310281419564
27/03/2020 15:36:56	677	14.4560	CHIX	EUR	3310281419561
27/03/2020 15:37:06	163	1,216.40	XLON	GBp	E018R0HBBatb
27/03/2020 15:37:15	520	1,217.80	XLON	GBp	E018R0HBBbUx
27/03/2020 15:37:19	752	14.4400	CHIX	EUR	3310281419792
27/03/2020 15:37:20	166	1,217.60	XLON	GBp	E018R0HBBbpg
27/03/2020 15:37:20	150	1,217.60	XLON	GBp	E018R0HBBbpi
27/03/2020 15:37:20	65	1,217.60	XLON	GBp	E018R0HBBbpl
27/03/2020 15:37:20	111	1,217.60	XLON	GBp	E018R0HBBbpT
27/03/2020 15:37:29	708	14.4360	CHIX	EUR	3310281419831
27/03/2020 15:37:31	102	1,217.00	XLON	GBp	E018R0HBBcVs
27/03/2020 15:37:34	139	1,217.20	XLON	GBp	E018R0HBBckV
27/03/2020 15:37:34	412	1,217.20	XLON	GBp	E018R0HBBckY
27/03/2020 15:37:44	525	1,218.40	XLON	GBp	E018R0HBBdXs
27/03/2020 15:37:44	731	14.4400	CHIX	EUR	3310281419993
27/03/2020 15:37:50	524	1,217.60	XLON	GBp	E018R0HBBdt9
27/03/2020 15:38:01	705	14.4380	CHIX	EUR	3310281420136
27/03/2020 15:38:05	471	1,216.80	BATE	GBp	175714777977
27/03/2020 15:38:05	473	1,217.00	XLON	GBp	E018R0HBBekv
27/03/2020 15:38:05	644	14.4260	CHIX	EUR	3310281420150
27/03/2020 15:38:19	674	14.4280	CHIX	EUR	3310281420246



27/03/2020 15:38:20	503	1,217.20	XLON	GBp	E018R0HBBfZe
27/03/2020 15:38:25	20	1,217.00	CHIX	GBp	2996824735544
27/03/2020 15:38:25	36	1,217.00	CHIX	GBp	2996824735545
27/03/2020 15:38:25	60	1,217.00	CHIX	GBp	2996824735546
27/03/2020 15:38:25	200	1,217.00	CHIX	GBp	2996824735547
27/03/2020 15:38:25	200	1,217.00	CHIX	GBp	2996824735548
27/03/2020 15:38:31	749	14.4180	CHIX	EUR	3310281420329
27/03/2020 15:38:43	494	1,216.80	XLON	GBp	E018R0HBBgfv
27/03/2020 15:39:00	545	1,216.40	XLON	GBp	E018R0HBBhKo
27/03/2020 15:39:00	519	1,216.40	XLON	GBp	E018R0HBBhKq
27/03/2020 15:39:05	555	1,215.80	BATE	GBp	175714778170
27/03/2020 15:39:05	600	14.4080	CHIX	EUR	3310281420542
27/03/2020 15:39:05	61	14.4080	CHIX	EUR	3310281420543
27/03/2020 15:39:05	639	14.4080	CHIX	EUR	3310281420544
27/03/2020 15:39:05	32	14.4080	CHIX	EUR	3310281420545
27/03/2020 15:39:18	517	1,215.20	XLON	GBp	E018R0HBBiLr
27/03/2020 15:39:18	646	14.3980	CHIX	EUR	3310281420601
27/03/2020 15:39:27	483	1,215.60	XLON	GBp	E018R0HBBj1K
27/03/2020 15:39:27	776	14.4020	CHIX	EUR	3310281420743
27/03/2020 15:39:42	529	1,216.40	XLON	GBp	E018R0HBBkMj
27/03/2020 15:39:42	503	1,216.60	BATE	GBp	175714778319
27/03/2020 15:39:45	394	14.4140	CHIX	EUR	3310281420970
27/03/2020 15:39:45	325	14.4140	CHIX	EUR	3310281420971
27/03/2020 15:40:05	679	14.4120	CHIX	EUR	3310281421077
27/03/2020 15:40:20	568	1,216.20	CHIX	GBp	2996824736280
27/03/2020 15:40:20	511	1,216.40	CHIX	GBp	2996824736276
27/03/2020 15:40:20	495	1,216.40	XLON	GBp	E018R0HBBmHs
27/03/2020 15:40:20	503	1,216.60	XLON	GBp	E018R0HBBmHb
27/03/2020 15:40:26	763	14.4360	CHIX	EUR	3310281421283
27/03/2020 15:40:26	674	14.4360	CHIX	EUR	3310281421284
27/03/2020 15:40:28	137	1,216.20	XLON	GBp	E018R0HBBn5H
27/03/2020 15:40:28	137	1,216.20	XLON	GBp	E018R0HBBn5K
27/03/2020 15:40:28	137	1,216.20	XLON	GBp	E018R0HBBn5M



27/03/2020 15:40:28	137	1,216.20	XLON	GBp	E018R0HBBn50
27/03/2020 15:40:28	25	1,216.20	XLON	GBp	E018R0HBBn6B
27/03/2020 15:40:37	200	1,217.00	BATE	GBp	175714778567
27/03/2020 15:40:37	364	1,217.00	BATE	GBp	175714778568
27/03/2020 15:40:51	71	14.4360	CHIX	EUR	3310281421455
27/03/2020 15:40:51	613	14.4360	CHIX	EUR	3310281421456
27/03/2020 15:40:51	808	14.4360	CHIX	EUR	3310281421457
27/03/2020 15:40:53	6	1,217.00	BATE	GBp	175714778642
27/03/2020 15:40:53	70	1,217.00	BATE	GBp	175714778643
27/03/2020 15:40:53	71	1,217.00	BATE	GBp	175714778644
27/03/2020 15:40:53	325	1,217.00	BATE	GBp	175714778645
27/03/2020 15:40:53	83	1,217.00	BATE	GBp	175714778646
27/03/2020 15:40:53	13	1,217.00	BATE	GBp	175714778647
27/03/2020 15:40:53	13	1,217.00	BATE	GBp	175714778648
27/03/2020 15:41:04	470	1,217.00	CHIX	GBp	2996824736743
27/03/2020 15:41:05	8	1,217.00	CHIX	GBp	2996824736770
27/03/2020 15:41:09	400	14.4320	CHIX	EUR	3310281421587
27/03/2020 15:41:09	281	14.4320	CHIX	EUR	3310281421591
27/03/2020 15:41:20	244	1,216.60	XLON	GBp	E018R0HBBpl6
27/03/2020 15:41:20	499	1,216.80	XLON	GBp	E018R0HBBpl0
27/03/2020 15:41:20	741	14.4340	CHIX	EUR	3310281421645
27/03/2020 15:41:21	162	1,216.60	XLON	GBp	E018R0HBBpnG
27/03/2020 15:41:31	479	1,216.60	XLON	GBp	E018R0HBBq31
27/03/2020 15:41:31	739	14.4260	CHIX	EUR	3310281421703
27/03/2020 15:41:37	491	1,216.20	CHIX	GBp	2996824736987
27/03/2020 15:41:47	260	1,217.80	XLON	GBp	E018R0HBBqrx
27/03/2020 15:41:48	200	1,217.80	XLON	GBp	E018R0HBBqs2
27/03/2020 15:41:48	71	1,217.80	XLON	GBp	E018R0HBBqs5
27/03/2020 15:42:01	218	1,217.40	BATE	GBp	175714778893
27/03/2020 15:42:04	94	1,217.60	XLON	GBp	E018R0HBBrUE
27/03/2020 15:42:05	209	1,217.40	XLON	GBp	E018R0HBBrVf
27/03/2020 15:42:05	261	1,217.40	XLON	GBp	E018R0HBBrVV
27/03/2020 15:42:05	473	1,217.60	XLON	GBp	E018R0HBBrVN



27/03/2020 15:42:11	505	14.4320	CHIX	EUR	3310281421967
27/03/2020 15:42:11	241	14.4320	CHIX	EUR	3310281421968
27/03/2020 15:42:11	195	14.4320	CHIX	EUR	3310281421969
27/03/2020 15:42:11	515	14.4320	CHIX	EUR	3310281421970
27/03/2020 15:42:11	428	14.4320	CHIX	EUR	3310281421971
27/03/2020 15:42:11	228	14.4320	CHIX	EUR	3310281421972
27/03/2020 15:42:39	200	14.4360	CHIX	EUR	3310281422183
27/03/2020 15:42:41	200	14.4360	CHIX	EUR	3310281422193
27/03/2020 15:42:46	483	1,217.40	CHIX	GBp	2996824737406
27/03/2020 15:42:46	490	1,217.60	CHIX	GBp	2996824737395
27/03/2020 15:42:46	504	1,217.60	XLON	GBp	E018R0HBBtNV
27/03/2020 15:42:46	515	1,217.60	XLON	GBp	E018R0HBBtNX
27/03/2020 15:42:47	659	14.4320	CHIX	EUR	3310281422240
27/03/2020 15:42:47	674	14.4320	CHIX	EUR	3310281422241
27/03/2020 15:43:25	74	1,218.60	XLON	GBp	E018R0HBBv2b
27/03/2020 15:43:25	457	1,218.60	XLON	GBp	E018R0HBBv2o
27/03/2020 15:43:28	408	14.4380	CHIX	EUR	3310281422519
27/03/2020 15:43:28	319	14.4380	CHIX	EUR	3310281422520
27/03/2020 15:43:28	683	14.4380	CHIX	EUR	3310281422522
27/03/2020 15:43:28	705	14.4380	CHIX	EUR	3310281422523
27/03/2020 15:43:34	109	1,218.80	CHIX	GBp	2996824737719
27/03/2020 15:43:34	378	1,218.80	CHIX	GBp	2996824737720
27/03/2020 15:43:34	511	1,218.80	XLON	GBp	E018R0HBBvPq
27/03/2020 15:43:34	89	1,218.80	XLON	GBp	E018R0HBBvPs
27/03/2020 15:43:34	401	1,218.80	XLON	GBp	E018R0HBBvPu
27/03/2020 15:43:34	490	1,218.80	XLON	GBp	E018R0HBBvPw
27/03/2020 15:43:44	479	1,218.60	BATE	GBp	175714779299
27/03/2020 15:43:44	743	14.4380	CHIX	EUR	3310281422648
27/03/2020 15:43:52	559	1,218.60	XLON	GBp	E018R0HBBw0Y
27/03/2020 15:43:55	486	1,218.20	XLON	GBp	E018R0HBBw4s
27/03/2020 15:43:55	200	14.4300	CHIX	EUR	3310281422754
27/03/2020 15:43:57	466	14.4300	CHIX	EUR	3310281422767
27/03/2020 15:44:21	574	1,216.40	XLON	GBp	E018R0HBBx3O



27/03/2020 15:44:21	529	1,216.40	XLON	GBp	E018R0HBBx3Q
27/03/2020 15:44:26	34	14.4180	CHIX	EUR	3310281422982
27/03/2020 15:44:26	18	14.4180	CHIX	EUR	3310281422983
27/03/2020 15:44:27	596	14.4180	CHIX	EUR	3310281422986
27/03/2020 15:44:27	652	14.4180	CHIX	EUR	3310281422987
27/03/2020 15:44:34	505	1,216.20	XLON	GBp	E018R0HBBxm7
27/03/2020 15:44:34	512	1,216.40	XLON	GBp	E018R0HBBx1q
27/03/2020 15:44:34	559	14.4180	CHIX	EUR	3310281423059
27/03/2020 15:44:34	166	14.4180	CHIX	EUR	3310281423060
27/03/2020 15:44:46	327	14.4020	CHIX	EUR	3310281423157
27/03/2020 15:44:46	332	14.4020	CHIX	EUR	3310281423160
27/03/2020 15:44:55	483	1,214.60	XLON	GBp	E018R0HBBydq
27/03/2020 15:44:56	526	1,214.40	XLON	GBp	E018R0HBBygV
27/03/2020 15:44:57	42	14.4040	CHIX	EUR	3310281423259
27/03/2020 15:44:57	623	14.4040	CHIX	EUR	3310281423260
27/03/2020 15:45:11	531	1,213.20	XLON	GBp	E018R0HBBzZo
27/03/2020 15:45:11	557	1,213.40	BATE	GBp	175714779694
27/03/2020 15:45:11	673	14.4000	CHIX	EUR	3310281423433
27/03/2020 15:45:20	534	1,211.60	XLON	GBp	E018R0HBC0AB
27/03/2020 15:45:31	797	14.3920	CHIX	EUR	3310281423598
27/03/2020 15:45:32	32	1,211.40	XLON	GBp	E018R0HBC0ux
27/03/2020 15:45:32	106	1,211.40	XLON	GBp	E018R0HBC0uz
27/03/2020 15:45:32	386	1,211.40	XLON	GBp	E018R0HBC0v1
27/03/2020 15:45:38	500	14.3820	CHIX	EUR	3310281423687
27/03/2020 15:45:38	171	14.3820	CHIX	EUR	3310281423689
27/03/2020 15:45:42	200	1,210.60	XLON	GBp	E018R0HBC1Ri
27/03/2020 15:45:58	530	1,210.60	BATE	GBp	175714779963
27/03/2020 15:45:58	572	1,210.80	XLON	GBp	E018R0HBC24G
27/03/2020 15:45:59	796	14.3760	CHIX	EUR	3310281423821
27/03/2020 15:46:13	1	1,210.60	XLON	GBp	E018R0HBC21c
27/03/2020 15:46:13	534	1,210.60	XLON	GBp	E018R0HBC21C
27/03/2020 15:46:13	107	1,210.80	BATE	GBp	175714780035
27/03/2020 15:46:13	432	1,210.80	BATE	GBp	175714780036



27/03/2020 15:46:28	523	1,210.80	CHIX	GBp	2996824739158
27/03/2020 15:46:31	577	14.3800	CHIX	EUR	3310281424080
27/03/2020 15:46:31	202	14.3800	CHIX	EUR	3310281424081
27/03/2020 15:46:31	114	14.3800	CHIX	EUR	3310281424082
27/03/2020 15:46:31	570	14.3800	CHIX	EUR	3310281424083
27/03/2020 15:46:34	739	14.3720	CHIX	EUR	3310281424163
27/03/2020 15:46:50	716	14.3720	CHIX	EUR	3310281424262
27/03/2020 15:46:58	544	1,211.00	XLON	GBp	E018R0HBC4Xg
27/03/2020 15:47:11	509	1,210.20	BATE	GBp	175714780261
27/03/2020 15:47:11	109	1,210.20	XLON	GBp	E018R0HBC5A6
27/03/2020 15:47:11	200	1,210.20	XLON	GBp	E018R0HBC5A8
27/03/2020 15:47:11	200	1,210.20	XLON	GBp	E018R0HBC5AA
27/03/2020 15:47:11	63	1,210.20	XLON	GBp	E018R0HBC5AF
27/03/2020 15:47:11	451	1,210.40	XLON	GBp	E018R0HBC59I
27/03/2020 15:47:11	91	1,210.40	XLON	GBp	E018R0HBC5A4
27/03/2020 15:47:22	672	14.3640	CHIX	EUR	3310281424459
27/03/2020 15:47:22	200	14.3660	CHIX	EUR	3310281424455
27/03/2020 15:47:22	82	14.3660	CHIX	EUR	3310281424456
27/03/2020 15:47:22	386	14.3660	CHIX	EUR	3310281424457
27/03/2020 15:47:28	523	1,208.60	CHIX	GBp	2996824739540
27/03/2020 15:47:28	589	1,208.60	XLON	GBp	E018R0HBC5tJ
27/03/2020 15:47:28	690	14.3620	CHIX	EUR	3310281424487
27/03/2020 15:48:00	33	1,208.00	XLON	GBp	E018R0HBC71F
27/03/2020 15:48:00	311	1,208.00	XLON	GBp	E018R0HBC71O
27/03/2020 15:48:00	141	1,208.00	XLON	GBp	E018R0HBC72E
27/03/2020 15:48:00	477	1,208.20	XLON	GBp	E018R0HBC70I
27/03/2020 15:48:00	240	1,208.20	XLON	GBp	E018R0HBC70n
27/03/2020 15:48:00	211	1,208.20	XLON	GBp	E018R0HBC716
27/03/2020 15:48:00	88	1,208.20	XLON	GBp	E018R0HBC71D
27/03/2020 15:48:00	554	1,208.40	XLON	GBp	E018R0HBC70h
27/03/2020 15:48:02	734	14.3560	CHIX	EUR	3310281424726
27/03/2020 15:48:02	676	14.3560	CHIX	EUR	3310281424727
27/03/2020 15:48:10	673	14.3520	CHIX	EUR	3310281424795



27/03/2020 15:48:20	527	1,207.80	XLON	GBp	E018R0HBC84N
27/03/2020 15:48:20	496	1,208.00	XLON	GBp	E018R0HBC84D
27/03/2020 15:48:41	686	14.3680	CHIX	EUR	3310281425080
27/03/2020 15:48:41	729	14.3680	CHIX	EUR	3310281425081
27/03/2020 15:48:57	83	1,209.20	XLON	GBp	E018R0HBC9ou
27/03/2020 15:48:57	433	1,209.20	XLON	GBp	E018R0HBC9oy
27/03/2020 15:48:59	575	1,209.00	CHIX	GBp	2996824740260
27/03/2020 15:48:59	580	1,209.00	XLON	GBp	E018R0HBC9z9
27/03/2020 15:49:01	589	1,208.60	BATE	GBp	175714780690
27/03/2020 15:49:02	400	14.3680	CHIX	EUR	3310281425282
27/03/2020 15:49:02	326	14.3680	CHIX	EUR	3310281425292
27/03/2020 15:49:02	200	14.3700	CHIX	EUR	3310281425279
27/03/2020 15:49:02	411	14.3700	CHIX	EUR	3310281425280
27/03/2020 15:49:02	123	14.3700	CHIX	EUR	3310281425281
27/03/2020 15:49:13	481	1,208.60	XLON	GBp	E018R0HBCAnx
27/03/2020 15:49:19	495	1,207.60	XLON	GBp	E018R0HBCBDD
27/03/2020 15:49:23	671	14.3640	CHIX	EUR	3310281425463
27/03/2020 15:49:36	111	1,207.60	XLON	GBp	E018R0HBCCHA
27/03/2020 15:49:36	517	1,207.60	XLON	GBp	E018R0HBCCHC
27/03/2020 15:49:41	52	1,207.80	CHIX	GBp	2996824740659
27/03/2020 15:49:42	70	1,207.80	XLON	GBp	E018R0HBCCUy
27/03/2020 15:49:42	380	1,207.80	XLON	GBp	E018R0HBCCVZ
27/03/2020 15:49:57	200	1,207.80	XLON	GBp	E018R0HBCD6e
27/03/2020 15:49:57	52	1,207.80	XLON	GBp	E018R0HBCD6m
27/03/2020 15:49:57	165	1,207.80	XLON	GBp	E018R0HBCD6t
27/03/2020 15:49:57	90	1,207.80	XLON	GBp	E018R0HBCD73
27/03/2020 15:49:59	685	14.3560	CHIX	EUR	3310281425683
27/03/2020 15:49:59	658	14.3560	CHIX	EUR	3310281425685
27/03/2020 15:49:59	693	14.3560	CHIX	EUR	3310281425686
27/03/2020 15:50:08	200	1,207.60	XLON	GBp	E018R0HBCDhN
27/03/2020 15:50:10	48	1,207.40	XLON	GBp	E018R0HBCDnz
27/03/2020 15:50:10	369	1,207.60	XLON	GBp	E018R0HBCDnx
27/03/2020 15:50:12	676	14.3640	CHIX	EUR	3310281425894





27/03/2020 15:50:13	501	1,207.00	XLON	GBp	E018R0HBCE2c
27/03/2020 15:50:24	532	1,208.20	XLON	GBp	E018R0HBCEeT
27/03/2020 15:50:24	498	1,208.40	XLON	GBp	E018R0HBCEel
27/03/2020 15:50:31	1	14.3680	CHIX	EUR	3310281426079
27/03/2020 15:50:33	506	1,207.80	XLON	GBp	E018R0HBCF9f
27/03/2020 15:50:33	361	14.3680	CHIX	EUR	3310281426084
27/03/2020 15:50:33	298	14.3680	CHIX	EUR	3310281426085
27/03/2020 15:50:33	550	14.3680	CHIX	EUR	3310281426086
27/03/2020 15:50:33	112	14.3680	CHIX	EUR	3310281426087
27/03/2020 15:51:02	675	14.3860	CHIX	EUR	3310281426249
27/03/2020 15:51:02	687	14.3860	CHIX	EUR	3310281426250
27/03/2020 15:51:19	559	1,213.80	CHIX	GBp	2996824741630
27/03/2020 15:51:21	517	1,213.80	XLON	GBp	E018R0HBCHic
27/03/2020 15:51:22	590	14.4000	CHIX	EUR	3310281426411
27/03/2020 15:51:22	719	14.4020	CHIX	EUR	3310281426405
27/03/2020 15:51:23	26	14.4000	CHIX	EUR	3310281426423
27/03/2020 15:51:25	155	1,213.00	XLON	GBp	E018R0HBCHTU
27/03/2020 15:51:25	113	1,213.00	XLON	GBp	E018R0HBCHTX
27/03/2020 15:51:25	80	14.4000	CHIX	EUR	3310281426431
27/03/2020 15:51:33	306	1,213.00	XLON	GBp	E018R0HBCHkK
27/03/2020 15:51:35	70	1,212.40	XLON	GBp	E018R0HBCHuL
27/03/2020 15:51:35	482	1,212.60	XLON	GBp	E018R0HBCHrb
27/03/2020 15:51:40	594	1,212.40	BATE	GBp	175714781399
27/03/2020 15:51:40	502	1,212.40	XLON	GBp	E018R0HBCI6L
27/03/2020 15:51:40	547	1,212.40	XLON	GBp	E018R0HBCI6N
27/03/2020 15:52:07	120	14.4200	CHIX	EUR	3310281426757
27/03/2020 15:52:08	653	14.4280	CHIX	EUR	3310281426773
27/03/2020 15:52:08	159	14.4280	CHIX	EUR	3310281426774
27/03/2020 15:52:27	508	14.4760	CHIX	EUR	3310281426914
27/03/2020 15:52:28	548	1,220.20	BATE	GBp	175714781612
27/03/2020 15:52:28	524	14.4740	CHIX	EUR	3310281426917
27/03/2020 15:52:28	145	14.4740	CHIX	EUR	3310281426918
27/03/2020 15:52:28	202	14.4740	CHIX	EUR	3310281426919



27/03/2020 15:52:28	535	14.4740	CHIX	EUR	3310281426920
27/03/2020 15:52:28	261	14.4760	CHIX	EUR	3310281426916
27/03/2020 15:52:30	516	1,220.00	BATE	GBp	175714781629
27/03/2020 15:52:30	515	1,220.00	CHIX	GBp	2996824742147
27/03/2020 15:52:30	568	1,220.20	XLON	GBp	E018R0HBCKUx
27/03/2020 15:52:35	529	1,220.00	XLON	GBp	E018R0HBCKmp
27/03/2020 15:52:35	574	1,220.20	XLON	GBp	E018R0HBCKmU
27/03/2020 15:52:35	729	14.4640	CHIX	EUR	3310281426970
27/03/2020 15:52:50	507	1,221.00	XLON	GBp	E018R0HBCLNs
27/03/2020 15:52:50	500	14.4600	CHIX	EUR	3310281427078
27/03/2020 15:52:50	310	14.4600	CHIX	EUR	3310281427079
27/03/2020 15:53:01	200	1,221.00	XLON	GBp	E018R0HBCLi8
27/03/2020 15:53:04	563	1,220.40	XLON	GBp	E018R0HBCLna
27/03/2020 15:53:04	557	1,220.60	BATE	GBp	175714781724
27/03/2020 15:53:11	200	14.4500	CHIX	EUR	3310281427231
27/03/2020 15:53:11	26	14.4500	CHIX	EUR	3310281427232
27/03/2020 15:53:11	34	14.4500	CHIX	EUR	3310281427233
27/03/2020 15:53:11	200	14.4500	CHIX	EUR	3310281427234
27/03/2020 15:53:11	643	14.4520	CHIX	EUR	3310281427224
27/03/2020 15:53:27	143	1,218.80	BATE	GBp	175714781801
27/03/2020 15:53:27	83	1,218.80	BATE	GBp	175714781802
27/03/2020 15:53:27	5	1,218.80	BATE	GBp	175714781803
27/03/2020 15:53:27	18	1,218.80	BATE	GBp	175714781804
27/03/2020 15:53:27	697	14.4500	CHIX	EUR	3310281427333
27/03/2020 15:53:35	519	1,218.20	BATE	GBp	175714781818
27/03/2020 15:53:35	492	1,218.20	XLON	GBp	E018R0HBCMnC
27/03/2020 15:53:36	666	14.4420	CHIX	EUR	3310281427399
27/03/2020 15:53:38	526	1,218.00	XLON	GBp	E018R0HBCMtw
27/03/2020 15:54:02	505	1,220.00	XLON	GBp	E018R0HBCOAn
27/03/2020 15:54:02	537	1,220.20	XLON	GBp	E018R0HBCOaj
27/03/2020 15:54:02	557	1,220.20	XLON	GBp	E018R0HBCOAI
27/03/2020 15:54:31	200	14.4920	CHIX	EUR	3310281427881
27/03/2020 15:54:31	601	14.4920	CHIX	EUR	3310281427882



27/03/2020 15:54:37	499	1,221.00	XLON	GBp	E018R0HBCPRK
27/03/2020 15:54:37	537	1,221.20	CHIX	GBp	2996824742978
27/03/2020 15:54:37	497	1,221.20	XLON	GBp	E018R0HBCPRC
27/03/2020 15:54:37	505	1,221.20	XLON	GBp	E018R0HBCPRE
27/03/2020 15:54:37	249	14.4940	CHIX	EUR	3310281427901
27/03/2020 15:54:37	383	14.4940	CHIX	EUR	3310281427902
27/03/2020 15:54:37	64	14.4940	CHIX	EUR	3310281427903
27/03/2020 15:54:45	200	14.5000	CHIX	EUR	3310281427986
27/03/2020 15:54:45	200	14.5000	CHIX	EUR	3310281427987
27/03/2020 15:54:45	200	14.5000	CHIX	EUR	3310281427988
27/03/2020 15:54:51	9	14.5020	CHIX	EUR	3310281428048
27/03/2020 15:54:51	200	14.5020	CHIX	EUR	3310281428049
27/03/2020 15:54:51	200	14.5020	CHIX	EUR	3310281428050
27/03/2020 15:55:02	172	1,222.80	XLON	GBp	E018R0HBCQXR
27/03/2020 15:55:02	371	1,222.80	XLON	GBp	E018R0HBCQXT
27/03/2020 15:55:02	229	1,222.80	XLON	GBp	E018R0HBCQXV
27/03/2020 15:55:02	274	1,222.80	XLON	GBp	E018R0HBCQXX
27/03/2020 15:55:02	250	14.5040	CHIX	EUR	3310281428124
27/03/2020 15:55:02	581	14.5040	CHIX	EUR	3310281428125
27/03/2020 15:55:02	229	14.5060	CHIX	EUR	3310281428115
27/03/2020 15:55:02	557	14.5060	CHIX	EUR	3310281428116
27/03/2020 15:55:02	196	14.5060	CHIX	EUR	3310281428117
27/03/2020 15:55:02	676	14.5060	CHIX	EUR	3310281428118
27/03/2020 15:55:15	503	1,223.40	XLON	GBp	E018R0HBCRB6
27/03/2020 15:55:15	550	1,223.60	XLON	GBp	E018R0HBCRAe
27/03/2020 15:55:21	682	14.4940	CHIX	EUR	3310281428253
27/03/2020 15:55:43	511	1,223.40	CHIX	GBp	2996824743504
27/03/2020 15:55:47	720	14.5040	CHIX	EUR	3310281428398
27/03/2020 15:55:47	356	14.5060	CHIX	EUR	3310281428391
27/03/2020 15:55:47	408	14.5060	CHIX	EUR	3310281428392
27/03/2020 15:55:49	523	1,224.00	XLON	GBp	E018R0HBCSXx
27/03/2020 15:55:49	576	1,224.00	XLON	GBp	E018R0HBCSXz
27/03/2020 15:56:04	818	14.5120	CHIX	EUR	3310281428502



27/03/2020 15:56:17	689	14.5200	CHIX	EUR	3310281428681
27/03/2020 15:56:19	200	1,225.80	XLON	GBp	E018R0HBCTfv
27/03/2020 15:56:19	200	1,225.80	XLON	GBp	E018R0HBCTfz
27/03/2020 15:56:19	107	1,225.80	XLON	GBp	E018R0HBCTg2
27/03/2020 15:56:27	492	1,225.60	XLON	GBp	E018R0HBCTwE
27/03/2020 15:56:27	560	1,225.80	XLON	GBp	E018R0HBCTw8
27/03/2020 15:56:27	480	1,225.80	XLON	GBp	E018R0HBCTwA
27/03/2020 15:56:27	512	1,226.00	XLON	GBp	E018R0HBCTvZ
27/03/2020 15:56:27	684	14.5140	CHIX	EUR	3310281428768
27/03/2020 15:56:35	536	1,224.80	CHIX	GBp	2996824743919
27/03/2020 15:56:40	678	14.5000	CHIX	EUR	3310281428922
27/03/2020 15:56:44	130	1,223.60	XLON	GBp	E018R0HBCUnE
27/03/2020 15:56:44	270	1,223.60	XLON	GBp	E018R0HBCUnH
27/03/2020 15:56:44	72	1,223.60	XLON	GBp	E018R0HBCUnL
27/03/2020 15:56:50	718	14.4800	CHIX	EUR	3310281428970
27/03/2020 15:56:55	20	1,222.20	XLON	GBp	E018R0HBCVFj
27/03/2020 15:56:55	18	1,222.20	XLON	GBp	E018R0HBCVG1
27/03/2020 15:56:55	200	1,222.20	XLON	GBp	E018R0HBCVHB
27/03/2020 15:56:58	318	1,221.80	XLON	GBp	E018R0HBCVQ8
27/03/2020 15:57:06	767	14.4540	CHIX	EUR	3310281429163
27/03/2020 15:57:14	67	14.4480	CHIX	EUR	3310281429191
27/03/2020 15:57:14	628	14.4480	CHIX	EUR	3310281429192
27/03/2020 15:57:17	532	1,221.60	XLON	GBp	E018R0HBCVwS
27/03/2020 15:57:17	528	1,221.60	XLON	GBp	E018R0HBCVwU
27/03/2020 15:57:25	517	1,220.00	XLON	GBp	E018R0HBCWKy
27/03/2020 15:57:33	553	1,219.80	BATE	GBp	175714782586
27/03/2020 15:57:33	770	14.4300	CHIX	EUR	3310281429360
27/03/2020 15:57:41	541	1,219.80	BATE	GBp	175714782622
27/03/2020 15:57:58	5	1,218.60	BATE	GBp	175714782658
27/03/2020 15:57:58	3	1,218.60	BATE	GBp	175714782659
27/03/2020 15:57:58	15	1,218.60	BATE	GBp	175714782660
27/03/2020 15:57:58	18	1,218.60	BATE	GBp	175714782661
27/03/2020 15:57:58	448	1,218.60	BATE	GBp	175714782662



27/03/2020 15:57:58	498	1,218.60	XLON	GBp	E018R0HBCXo6
27/03/2020 15:57:58	391	14.4300	CHIX	EUR	3310281429529
27/03/2020 15:57:58	688	14.4320	CHIX	EUR	3310281429526
27/03/2020 15:58:04	150	1,219.00	XLON	GBp	E018R0HBCY7d
27/03/2020 15:58:04	150	1,219.00	XLON	GBp	E018R0HBCY7m
27/03/2020 15:58:13	550	1,219.20	XLON	GBp	E018R0HBCYLD
27/03/2020 15:58:13	690	14.4340	CHIX	EUR	3310281429687
27/03/2020 15:58:15	686	14.4240	CHIX	EUR	3310281429703
27/03/2020 15:58:26	191	1,218.20	CHIX	GBp	2996824744703
27/03/2020 15:58:26	300	1,218.20	CHIX	GBp	2996824744704
27/03/2020 15:58:26	488	1,218.40	XLON	GBp	E018R0HBCYrN
27/03/2020 15:58:29	573	14.4180	CHIX	EUR	3310281429854
27/03/2020 15:58:51	596	14.4140	CHIX	EUR	3310281430061
27/03/2020 15:58:51	134	14.4140	CHIX	EUR	3310281430062
27/03/2020 15:58:51	701	14.4160	CHIX	EUR	3310281430056
27/03/2020 15:58:53	579	1,217.40	CHIX	GBp	2996824744948
27/03/2020 15:58:53	572	1,217.40	XLON	GBp	E018R0HBCZsx
27/03/2020 15:58:58	51	1,216.60	XLON	GBp	E018R0HBCa5l
27/03/2020 15:58:58	146	1,216.60	XLON	GBp	E018R0HBCa5n
27/03/2020 15:58:58	247	1,216.60	XLON	GBp	E018R0HBCa5q
27/03/2020 15:58:58	51	1,216.60	XLON	GBp	E018R0HBCa5s
27/03/2020 15:59:08	743	14.4020	CHIX	EUR	3310281430221
27/03/2020 15:59:10	567	1,216.60	XLON	GBp	E018R0HBCaiy
27/03/2020 15:59:10	534	1,216.80	XLON	GBp	E018R0HBCaip
27/03/2020 15:59:27	197	1,214.60	XLON	GBp	E018R0HBCbva
27/03/2020 15:59:27	300	1,214.60	XLON	GBp	E018R0HBCbvR
27/03/2020 15:59:32	560	1,214.40	XLON	GBp	E018R0HBCc6C
27/03/2020 15:59:59	372	14.3940	CHIX	EUR	3310281430617
27/03/2020 15:59:59	326	14.3940	CHIX	EUR	3310281430618
27/03/2020 15:59:59	681	14.3940	CHIX	EUR	3310281430619
27/03/2020 15:59:59	58	14.3940	CHIX	EUR	3310281430620
27/03/2020 15:59:59	663	14.3940	CHIX	EUR	3310281430621
27/03/2020 16:00:00	487	1,214.80	XLON	GBp	E018R0HBCd3c



27/03/2020 16:00:00	377	1,214.80	XLON	GBp	E018R0HBCd3e
27/03/2020 16:00:00	136	1,214.80	XLON	GBp	E018R0HBCd3g
27/03/2020 16:00:00	464	1,214.80	XLON	GBp	E018R0HBCd3i
27/03/2020 16:00:00	102	1,214.80	XLON	GBp	E018R0HBCd3q
27/03/2020 16:00:00	720	14.3920	CHIX	EUR	3310281430632
27/03/2020 16:00:08	480	1,215.00	XLON	GBp	E018R0HBCdat
27/03/2020 16:00:21	260	1,214.60	XLON	GBp	E018R0HBCe9g
27/03/2020 16:00:21	270	1,214.60	XLON	GBp	E018R0HBCe9q
27/03/2020 16:00:39	477	1,215.60	XLON	GBp	E018R0HBCf83
27/03/2020 16:00:39	485	1,215.60	XLON	GBp	E018R0HBCf85
27/03/2020 16:00:39	544	1,215.60	XLON	GBp	E018R0HBCf87
27/03/2020 16:00:46	70	14.4240	CHIX	EUR	3310281431151
27/03/2020 16:00:46	840	14.4280	CHIX	EUR	3310281431150
27/03/2020 16:00:47	614	14.4240	CHIX	EUR	3310281431171
27/03/2020 16:00:47	794	14.4240	CHIX	EUR	3310281431172
27/03/2020 16:00:52	718	14.4220	CHIX	EUR	3310281431206
27/03/2020 16:01:03	540	1,217.40	XLON	GBp	E018R0HBCgF7
27/03/2020 16:01:03	535	1,217.60	XLON	GBp	E018R0HBCgEz
27/03/2020 16:01:03	531	1,217.60	XLON	GBp	E018R0HBCgF1
27/03/2020 16:01:03	547	14.4300	CHIX	EUR	3310281431324
27/03/2020 16:01:03	196	14.4300	CHIX	EUR	3310281431325
27/03/2020 16:01:22	493	1,218.00	XLON	GBp	E018R0HBC h7b
27/03/2020 16:01:22	554	1,218.00	XLON	GBp	E018R0HBC h7Z
27/03/2020 16:01:30	564	1,218.20	XLON	GBp	E018R0HBC hXo
27/03/2020 16:01:39	486	1,218.60	XLON	GBp	E018R0HBC iH5
27/03/2020 16:01:39	687	14.4380	CHIX	EUR	3310281431769
27/03/2020 16:01:39	653	14.4380	CHIX	EUR	3310281431770
27/03/2020 16:01:40	505	14.4360	CHIX	EUR	3310281431785
27/03/2020 16:01:40	206	14.4360	CHIX	EUR	3310281431786
27/03/2020 16:01:48	18	1,217.60	XLON	GBp	E018R0HBC ip5
27/03/2020 16:01:48	240	1,217.60	XLON	GBp	E018R0HBC ip8
27/03/2020 16:01:48	275	1,217.60	XLON	GBp	E018R0HBC ipK
27/03/2020 16:01:54	659	14.4340	CHIX	EUR	3310281431940



27/03/2020 16:02:03	725	14.4360	CHIX	EUR	3310281432024
27/03/2020 16:02:04	472	1,217.60	XLON	GBp	E018R0HBCjZw
27/03/2020 16:02:16	350	1,217.40	XLON	GBp	E018R0HBCkYF
27/03/2020 16:02:16	195	1,217.40	XLON	GBp	E018R0HBCkYS
27/03/2020 16:02:16	405	1,217.40	XLON	GBp	E018R0HBCkYU
27/03/2020 16:02:16	109	1,217.40	XLON	GBp	E018R0HBCkYW
27/03/2020 16:02:16	667	14.4080	CHIX	EUR	3310281432307
27/03/2020 16:02:23	534	1,216.60	XLON	GBp	E018R0HBCkwY
27/03/2020 16:02:35	490	1,216.80	XLON	GBp	E018R0HBCIRD
27/03/2020 16:02:35	200	14.4040	CHIX	EUR	3310281432493
27/03/2020 16:02:35	550	14.4040	CHIX	EUR	3310281432494
27/03/2020 16:02:48	36	1,216.00	XLON	GBp	E018R0HBClp2
27/03/2020 16:02:48	44	1,216.00	XLON	GBp	E018R0HBClp4
27/03/2020 16:02:49	396	1,215.80	XLON	GBp	E018R0HBClqb
27/03/2020 16:02:49	134	1,215.80	XLON	GBp	E018R0HBClqg
27/03/2020 16:02:49	478	1,215.80	XLON	GBp	E018R0HBClqZ
27/03/2020 16:02:49	273	14.3960	CHIX	EUR	3310281432546
27/03/2020 16:02:49	397	14.3960	CHIX	EUR	3310281432547
27/03/2020 16:02:49	673	14.3980	CHIX	EUR	3310281432543
27/03/2020 16:03:01	420	1,215.40	XLON	GBp	E018R0HBCmll
27/03/2020 16:03:03	513	1,215.20	XLON	GBp	E018R0HBCmR5
27/03/2020 16:03:03	49	1,215.20	XLON	GBp	E018R0HBCmRJ
27/03/2020 16:03:03	120	1,215.40	XLON	GBp	E018R0HBCmQd
27/03/2020 16:03:04	791	14.4020	CHIX	EUR	3310281432678
27/03/2020 16:03:16	752	14.4140	CHIX	EUR	3310281432821
27/03/2020 16:03:22	114	1,216.80	XLON	GBp	E018R0HBCnXH
27/03/2020 16:03:22	200	1,216.80	XLON	GBp	E018R0HBCnXJ
27/03/2020 16:03:22	256	1,216.80	XLON	GBp	E018R0HBCnXS
27/03/2020 16:03:22	508	1,216.80	XLON	GBp	E018R0HBCnXU
27/03/2020 16:03:30	548	1,216.60	XLON	GBp	E018R0HBCnva
27/03/2020 16:03:35	762	14.4260	CHIX	EUR	3310281432989
27/03/2020 16:03:35	748	14.4280	CHIX	EUR	3310281432985
27/03/2020 16:03:46	200	1,215.40	CHIX	GBp	2996824747699



27/03/2020 16:03:46	200	1,215.40	CHIX	GBp	2996824747700
27/03/2020 16:03:46	501	1,215.60	XLON	GBp	E018R0HBCoro
27/03/2020 16:03:59	383	1,216.20	CHIX	GBp	2996824747913
27/03/2020 16:03:59	152	1,216.20	XLON	GBp	E018R0HBCpnC
27/03/2020 16:04:05	669	14.4200	CHIX	EUR	3310281433255
27/03/2020 16:04:06	200	14.4180	CHIX	EUR	3310281433262
27/03/2020 16:04:07	451	14.4180	CHIX	EUR	3310281433265
27/03/2020 16:04:09	357	1,215.80	CHIX	GBp	2996824748048
27/03/2020 16:04:09	123	1,215.80	XLON	GBp	E018R0HBCqAs
27/03/2020 16:04:16	530	1,216.40	XLON	GBp	E018R0HBCqXI
27/03/2020 16:04:17	647	14.4160	CHIX	EUR	3310281433374
27/03/2020 16:04:20	4	1,215.60	BATE	GBp	175714784376
27/03/2020 16:04:20	15	1,215.60	BATE	GBp	175714784377
27/03/2020 16:04:20	88	1,215.60	BATE	GBp	175714784378
27/03/2020 16:04:20	55	1,215.60	BATE	GBp	175714784379
27/03/2020 16:04:20	5	1,215.60	BATE	GBp	175714784380
27/03/2020 16:04:20	19	1,215.60	BATE	GBp	175714784381
27/03/2020 16:04:26	86	1,215.60	BATE	GBp	175714784415
27/03/2020 16:04:26	429	1,215.60	BATE	GBp	175714784416
27/03/2020 16:04:32	487	1,215.80	XLON	GBp	E018R0HBCrED
27/03/2020 16:04:35	723	14.4140	CHIX	EUR	3310281433516
27/03/2020 16:04:35	703	14.4160	CHIX	EUR	3310281433512
27/03/2020 16:04:51	119	1,215.60	XLON	GBp	E018R0HBCs8e
27/03/2020 16:04:52	533	1,215.60	BATE	GBp	175714784513
27/03/2020 16:04:52	477	1,215.60	XLON	GBp	E018R0HBCsEI
27/03/2020 16:04:54	486	1,215.00	XLON	GBp	E018R0HBCsJG
27/03/2020 16:04:55	737	14.3980	CHIX	EUR	3310281433710
27/03/2020 16:05:05	521	1,214.00	XLON	GBp	E018R0HBCspU
27/03/2020 16:05:05	691	14.3860	CHIX	EUR	3310281433791
27/03/2020 16:05:11	663	14.3760	CHIX	EUR	3310281433860
27/03/2020 16:05:12	481	1,213.40	XLON	GBp	E018R0HBCtFa
27/03/2020 16:05:12	60	1,213.40	XLON	GBp	E018R0HBCtG4
27/03/2020 16:05:21	478	1,213.20	CHIX	GBp	2996824748787





27/03/2020 16:05:29	573	14.3720	CHIX	EUR	3310281434125
27/03/2020 16:05:29	155	14.3720	CHIX	EUR	3310281434126
27/03/2020 16:05:42	679	14.3760	CHIX	EUR	3310281434285
27/03/2020 16:05:52	506	1,213.40	XLON	GBp	E018R0HBCvMU
27/03/2020 16:05:52	500	1,213.60	XLON	GBp	E018R0HBCvLW
27/03/2020 16:05:52	514	1,213.60	XLON	GBp	E018R0HBCvLY
27/03/2020 16:05:52	509	1,213.80	XLON	GBp	E018R0HBCvK7
27/03/2020 16:05:52	149	14.3680	CHIX	EUR	3310281434362
27/03/2020 16:05:52	611	14.3680	CHIX	EUR	3310281434363
27/03/2020 16:06:01	560	1,212.80	CHIX	GBp	2996824749190
27/03/2020 16:06:01	754	14.3600	CHIX	EUR	3310281434486
27/03/2020 16:06:14	489	1,213.00	XLON	GBp	E018R0HBCwiS
27/03/2020 16:06:14	691	14.3620	CHIX	EUR	3310281434666
27/03/2020 16:06:22	12	1,212.60	BATE	GBp	175714784885
27/03/2020 16:06:22	50	1,212.60	BATE	GBp	175714784886
27/03/2020 16:06:22	39	1,212.60	BATE	GBp	175714784887
27/03/2020 16:06:22	3	1,212.60	BATE	GBp	175714784888
27/03/2020 16:06:22	50	1,212.60	BATE	GBp	175714784895
27/03/2020 16:06:22	69	1,212.60	BATE	GBp	175714784896
27/03/2020 16:06:22	260	1,212.60	BATE	GBp	175714784897
27/03/2020 16:06:24	733	14.3580	CHIX	EUR	3310281434774
27/03/2020 16:06:27	20	1,212.00	BATE	GBp	175714784911
27/03/2020 16:06:27	72	1,212.00	BATE	GBp	175714784912
27/03/2020 16:06:27	51	1,212.00	BATE	GBp	175714784913
27/03/2020 16:06:27	19	1,212.00	BATE	GBp	175714784914
27/03/2020 16:06:27	19	1,212.00	BATE	GBp	175714784915
27/03/2020 16:06:27	46	1,212.00	BATE	GBp	175714784916
27/03/2020 16:06:27	22	1,212.00	BATE	GBp	175714784917
27/03/2020 16:06:27	62	1,212.00	BATE	GBp	175714784918
27/03/2020 16:06:27	22	1,212.00	BATE	GBp	175714784919
27/03/2020 16:06:27	89	1,212.00	BATE	GBp	175714784922
27/03/2020 16:06:27	53	1,212.00	BATE	GBp	175714784923
27/03/2020 16:06:44	38	14.3560	CHIX	EUR	3310281434944



27/03/2020 16:06:55	572	1,212.00	XLON	GBp	E018R0HBCyqA
27/03/2020 16:06:55	530	1,212.00	XLON	GBp	E018R0HBCyqC
27/03/2020 16:06:55	98	1,212.00	XLON	GBp	E018R0HBCyqE
27/03/2020 16:06:55	398	1,212.00	XLON	GBp	E018R0HBCyqG
27/03/2020 16:06:58	708	14.3640	CHIX	EUR	3310281435092
27/03/2020 16:06:58	113	14.3640	CHIX	EUR	3310281435093
27/03/2020 16:06:58	558	14.3640	CHIX	EUR	3310281435095
27/03/2020 16:07:11	329	14.3580	CHIX	EUR	3310281435221
27/03/2020 16:07:11	331	14.3580	CHIX	EUR	3310281435222
27/03/2020 16:07:14	60	1,211.40	BATE	GBp	175714785190
27/03/2020 16:07:16	40	1,211.40	BATE	GBp	175714785194
27/03/2020 16:07:16	59	1,211.40	BATE	GBp	175714785195
27/03/2020 16:07:16	8	1,211.40	BATE	GBp	175714785196
27/03/2020 16:07:16	15	1,211.40	BATE	GBp	175714785199
27/03/2020 16:07:16	4	1,211.40	BATE	GBp	175714785205
27/03/2020 16:07:16	653	14.3540	CHIX	EUR	3310281435279
27/03/2020 16:07:17	18	1,211.40	BATE	GBp	175714785206
27/03/2020 16:07:17	28	1,211.40	BATE	GBp	175714785207
27/03/2020 16:07:17	6	1,211.40	BATE	GBp	175714785208
27/03/2020 16:07:17	38	1,211.40	BATE	GBp	175714785209
27/03/2020 16:07:20	211	1,211.00	BATE	GBp	175714785215
27/03/2020 16:07:20	427	1,211.00	CHIX	GBp	2996824749871
27/03/2020 16:07:20	9	1,211.00	CHIX	GBp	2996824749872
27/03/2020 16:07:20	483	1,211.00	XLON	GBp	E018R0HBCzss
27/03/2020 16:07:22	47	1,210.60	CHIX	GBp	2996824749937
27/03/2020 16:07:23	490	1,209.60	CHIX	GBp	2996824749949
27/03/2020 16:07:23	661	14.3460	CHIX	EUR	3310281435345
27/03/2020 16:07:45	729	14.3340	CHIX	EUR	3310281435537
27/03/2020 16:07:52	529	1,208.40	CHIX	GBp	2996824750289
27/03/2020 16:07:52	477	1,208.40	XLON	GBp	E018R0HBD1Nm
27/03/2020 16:07:52	530	1,208.40	XLON	GBp	E018R0HBD1No
27/03/2020 16:07:52	516	1,208.60	CHIX	GBp	2996824750288
27/03/2020 16:07:52	687	14.3400	CHIX	EUR	3310281435593



27/03/2020 16:08:03	489	1,208.00	XLON	GBp	E018R0HBD1hQ
27/03/2020 16:08:03	559	1,208.00	XLON	GBp	E018R0HBD1hS
27/03/2020 16:08:07	390	14.3420	CHIX	EUR	3310281435700
27/03/2020 16:08:07	433	14.3420	CHIX	EUR	3310281435701
27/03/2020 16:08:09	665	14.3360	CHIX	EUR	3310281435765
27/03/2020 16:08:16	525	1,207.20	XLON	GBp	E018R0HBD2DO
27/03/2020 16:08:16	342	1,207.40	XLON	GBp	E018R0HBD2An
27/03/2020 16:08:16	150	1,207.40	XLON	GBp	E018R0HBD2AX
27/03/2020 16:08:27	507	1,207.20	XLON	GBp	E018R0HBD31i
27/03/2020 16:08:29	696	14.3240	CHIX	EUR	3310281435969
27/03/2020 16:08:36	763	14.3160	CHIX	EUR	3310281436089
27/03/2020 16:08:54	706	14.3220	CHIX	EUR	3310281436230
27/03/2020 16:09:02	135	1,208.40	XLON	GBp	E018R0HBD4hq
27/03/2020 16:09:02	503	1,208.60	XLON	GBp	E018R0HBD4hK
27/03/2020 16:09:04	503	1,208.40	CHIX	GBp	2996824751029
27/03/2020 16:09:04	392	1,208.40	XLON	GBp	E018R0HBD4k9
27/03/2020 16:09:04	496	1,208.40	XLON	GBp	E018R0HBD4kB
27/03/2020 16:09:04	477	1,208.40	XLON	GBp	E018R0HBD4kD
27/03/2020 16:09:04	733	14.3180	CHIX	EUR	3310281436294
27/03/2020 16:09:05	472	1,207.80	XLON	GBp	E018R0HBD4t3
27/03/2020 16:09:18	101	1,207.80	CHIX	GBp	2996824751122
27/03/2020 16:09:18	413	1,207.80	CHIX	GBp	2996824751124
27/03/2020 16:09:18	490	1,207.80	XLON	GBp	E018R0HBD5LF
27/03/2020 16:09:18	156	14.3120	CHIX	EUR	3310281436379
27/03/2020 16:09:18	204	14.3120	CHIX	EUR	3310281436380
27/03/2020 16:09:18	146	14.3120	CHIX	EUR	3310281436381
27/03/2020 16:09:19	515	1,207.60	CHIX	GBp	2996824751135
27/03/2020 16:09:19	321	14.3120	CHIX	EUR	3310281436384
27/03/2020 16:09:40	653	14.3040	CHIX	EUR	3310281436550
27/03/2020 16:09:40	665	14.3060	CHIX	EUR	3310281436549
27/03/2020 16:09:49	530	1,208.00	CHIX	GBp	2996824751357
27/03/2020 16:09:49	517	1,208.00	CHIX	GBp	2996824751358
27/03/2020 16:09:49	527	1,208.00	XLON	GBp	E018R0HBD6Tb



27/03/2020 16:09:49	494	1,208.00	XLON	GBp	E018R0HBD6TZ
27/03/2020 16:09:50	781	14.3060	CHIX	EUR	3310281436623
27/03/2020 16:10:06	473	1,208.20	XLON	GBp	E018R0HBD77p
27/03/2020 16:10:06	513	1,208.20	XLON	GBp	E018R0HBD77r
27/03/2020 16:10:06	600	14.3140	CHIX	EUR	3310281436749
27/03/2020 16:10:06	106	14.3140	CHIX	EUR	3310281436750
27/03/2020 16:10:07	477	1,205.00	XLON	GBp	E018R0HBD7KY
27/03/2020 16:10:08	500	14.2960	CHIX	EUR	3310281436775
27/03/2020 16:10:08	172	14.2960	CHIX	EUR	3310281436776
27/03/2020 16:10:18	364	14.2940	CHIX	EUR	3310281436860
27/03/2020 16:10:18	355	14.2940	CHIX	EUR	3310281436861
27/03/2020 16:10:30	731	14.2940	CHIX	EUR	3310281436940
27/03/2020 16:10:48	588	1,205.80	XLON	GBp	E018R0HBD93n
27/03/2020 16:10:50	291	14.3000	CHIX	EUR	3310281437120
27/03/2020 16:10:50	474	14.3000	CHIX	EUR	3310281437124
27/03/2020 16:10:52	516	1,205.60	XLON	GBp	E018R0HBD9LK
27/03/2020 16:10:52	578	1,205.60	XLON	GBp	E018R0HBD9LM
27/03/2020 16:10:52	588	1,205.60	XLON	GBp	E018R0HBD9LO
27/03/2020 16:10:52	521	1,205.60	XLON	GBp	E018R0HBD9LU
27/03/2020 16:10:54	705	14.2940	CHIX	EUR	3310281437174
27/03/2020 16:11:05	494	1,204.40	XLON	GBp	E018R0HBD9kL
27/03/2020 16:11:05	522	1,204.40	XLON	GBp	E018R0HBD9kN
27/03/2020 16:11:16	460	14.3000	CHIX	EUR	3310281437369
27/03/2020 16:11:16	250	14.3000	CHIX	EUR	3310281437370
27/03/2020 16:11:17	253	14.2980	CHIX	EUR	3310281437377
27/03/2020 16:11:17	400	14.2980	CHIX	EUR	3310281437378
27/03/2020 16:11:17	58	14.2980	CHIX	EUR	3310281437379
27/03/2020 16:11:40	699	14.2980	CHIX	EUR	3310281437569
27/03/2020 16:11:40	783	14.2980	CHIX	EUR	3310281437570
27/03/2020 16:11:51	379	1,206.00	XLON	GBp	E018R0HBD8SI
27/03/2020 16:11:51	462	1,206.00	XLON	GBp	E018R0HBD8Sk
27/03/2020 16:11:51	83	1,206.00	XLON	GBp	E018R0HBD8SM
27/03/2020 16:11:51	5	1,206.00	XLON	GBp	E018R0HBD8Sq



27/03/2020 16:11:51	172	1,206.00	XLON	GBp	E018R0HBDBT5
27/03/2020 16:11:51	565	1,206.40	XLON	GBp	E018R0HBDBS0
27/03/2020 16:11:51	665	14.3080	CHIX	EUR	3310281437688
27/03/2020 16:12:00	63	1,206.80	CHIX	GBp	2996824752549
27/03/2020 16:12:00	425	1,206.80	CHIX	GBp	2996824752552
27/03/2020 16:12:00	541	1,206.80	CHIX	GBp	2996824752553
27/03/2020 16:12:00	483	1,206.80	XLON	GBp	E018R0HBDC4P
27/03/2020 16:12:00	542	1,206.80	XLON	GBp	E018R0HBDC4R
27/03/2020 16:12:08	479	1,207.20	CHIX	GBp	2996824752678
27/03/2020 16:12:10	700	14.3200	CHIX	EUR	3310281437913
27/03/2020 16:12:10	62	14.3200	CHIX	EUR	3310281437914
27/03/2020 16:12:16	667	14.3160	CHIX	EUR	3310281437975
27/03/2020 16:12:18	683	14.3160	CHIX	EUR	3310281438001
27/03/2020 16:12:19	208	1,207.20	CHIX	GBp	2996824752796
27/03/2020 16:12:19	26	1,207.20	CHIX	GBp	2996824752798
27/03/2020 16:12:26	486	1,207.20	CHIX	GBp	2996824752832
27/03/2020 16:12:26	1	1,207.20	CHIX	GBp	2996824752833
27/03/2020 16:12:26	499	1,207.20	XLON	GBp	E018R0HBDD4s
27/03/2020 16:12:29	392	1,206.80	XLON	GBp	E018R0HBDDAH
27/03/2020 16:12:29	105	1,206.80	XLON	GBp	E018R0HBDDAU
27/03/2020 16:12:41	800	14.3120	CHIX	EUR	3310281438245
27/03/2020 16:12:46	557	1,206.60	XLON	GBp	E018R0HBDDpx
27/03/2020 16:12:46	557	1,206.60	XLON	GBp	E018R0HBDDpz
27/03/2020 16:12:46	678	14.2980	CHIX	EUR	3310281438279
27/03/2020 16:12:51	505	1,205.60	CHIX	GBp	2996824753065
27/03/2020 16:12:54	386	14.2880	CHIX	EUR	3310281438386
27/03/2020 16:12:56	330	14.2880	CHIX	EUR	3310281438389
27/03/2020 16:12:59	538	1,205.20	XLON	GBp	E018R0HBDEVZ
27/03/2020 16:13:04	485	1,204.80	XLON	GBp	E018R0HBDEhR
27/03/2020 16:13:05	764	14.2820	CHIX	EUR	3310281438436
27/03/2020 16:13:16	715	14.2720	CHIX	EUR	3310281438534
27/03/2020 16:13:47	626	1,206.80	XLON	GBp	E018R0HBDEJ
27/03/2020 16:13:50	586	1,206.60	XLON	GBp	E018R0HBDEGNE



27/03/2020 16:13:51	583	1,206.40	CHIX	GBp	2996824753576
27/03/2020 16:13:52	528	14.2840	CHIX	EUR	3310281438807
27/03/2020 16:13:56	581	1,206.80	XLON	GBp	E018R0HBDGcO
27/03/2020 16:13:56	609	1,206.80	XLON	GBp	E018R0HBDGcQ
27/03/2020 16:13:56	603	1,206.80	XLON	GBp	E018R0HBDGcS
27/03/2020 16:14:09	140	1,208.20	XLON	GBp	E018R0HBDHPB
27/03/2020 16:14:13	415	1,208.20	XLON	GBp	E018R0HBDHX0
27/03/2020 16:14:13	757	14.3060	CHIX	EUR	3310281439055
27/03/2020 16:14:14	551	1,208.00	XLON	GBp	E018R0HBDHa7
27/03/2020 16:14:14	723	14.3040	CHIX	EUR	3310281439060
27/03/2020 16:14:14	277	14.3040	CHIX	EUR	3310281439061
27/03/2020 16:14:14	390	14.3040	CHIX	EUR	3310281439062
27/03/2020 16:14:14	755	14.3040	CHIX	EUR	3310281439063
27/03/2020 16:14:16	485	1,207.60	CHIX	GBp	2996824753890
27/03/2020 16:14:16	672	14.2980	CHIX	EUR	3310281439081
27/03/2020 16:14:28	600	14.3040	CHIX	EUR	3310281439258
27/03/2020 16:14:34	534	1,207.40	XLON	GBp	E018R0HBDITm
27/03/2020 16:14:34	534	1,207.40	XLON	GBp	E018R0HBDITo
27/03/2020 16:14:41	666	14.2980	CHIX	EUR	3310281439420
27/03/2020 16:15:03	702	14.3060	CHIX	EUR	3310281439666
27/03/2020 16:15:03	298	14.3060	CHIX	EUR	3310281439667
27/03/2020 16:15:03	394	14.3060	CHIX	EUR	3310281439668
27/03/2020 16:15:04	533	1,207.20	XLON	GBp	E018R0HBDJnM
27/03/2020 16:15:04	598	1,207.20	XLON	GBp	E018R0HBDJnO
27/03/2020 16:15:04	517	1,207.20	XLON	GBp	E018R0HBDJnQ
27/03/2020 16:15:04	530	1,207.20	XLON	GBp	E018R0HBDJnS
27/03/2020 16:15:36	654	14.3240	CHIX	EUR	3310281439997
27/03/2020 16:15:36	684	14.3240	CHIX	EUR	3310281439998
27/03/2020 16:15:36	756	14.3240	CHIX	EUR	3310281439999
27/03/2020 16:15:40	356	1,209.00	CHIX	GBp	2996824754672
27/03/2020 16:15:40	118	1,209.00	CHIX	GBp	2996824754673
27/03/2020 16:15:44	78	1,208.80	XLON	GBp	E018R0HBDLYv
27/03/2020 16:15:44	582	1,209.00	XLON	GBp	E018R0HBDLVn



27/03/2020 16:15:44	662	14.3140	CHIX	EUR	3310281440098
27/03/2020 16:15:57	563	1,209.60	XLON	GBp	E018R0HBDLzV
27/03/2020 16:15:58	542	1,209.40	XLON	GBp	E018R0HBDM6x
27/03/2020 16:15:58	534	1,209.40	XLON	GBp	E018R0HBDM7D
27/03/2020 16:15:58	515	1,209.40	XLON	GBp	E018R0HBDM7F
27/03/2020 16:15:58	569	1,209.40	XLON	GBp	E018R0HBDM7H
27/03/2020 16:15:58	746	14.3220	CHIX	EUR	3310281440233
27/03/2020 16:16:00	643	14.3140	CHIX	EUR	3310281440284
27/03/2020 16:16:05	535	1,208.20	CHIX	GBp	2996824755020
27/03/2020 16:16:15	516	1,209.00	XLON	GBp	E018R0HBDNBr
27/03/2020 16:16:15	772	14.3160	CHIX	EUR	3310281440444
27/03/2020 16:16:25	747	14.3100	CHIX	EUR	3310281440515
27/03/2020 16:16:37	671	14.3060	CHIX	EUR	3310281440662
27/03/2020 16:16:43	249	1,208.80	XLON	GBp	E018R0HBDOa2
27/03/2020 16:16:43	316	1,208.80	XLON	GBp	E018R0HBDOZy
27/03/2020 16:16:43	612	1,209.00	CHIX	GBp	2996824755373
27/03/2020 16:16:43	523	1,209.00	XLON	GBp	E018R0HBDOWN
27/03/2020 16:16:43	591	1,209.20	XLON	GBp	E018R0HBDOW5
27/03/2020 16:16:47	673	14.3080	CHIX	EUR	3310281440772
27/03/2020 16:17:05	522	1,210.40	BATE	GBp	175714787857
27/03/2020 16:17:05	522	1,210.40	XLON	GBp	E018R0HBDPWD
27/03/2020 16:17:05	693	14.3100	CHIX	EUR	3310281440927
27/03/2020 16:17:05	805	14.3120	CHIX	EUR	3310281440926
27/03/2020 16:17:34	742	14.3560	CHIX	EUR	3310281441254
27/03/2020 16:17:34	7	14.3560	CHIX	EUR	3310281441255
27/03/2020 16:17:36	636	14.3560	CHIX	EUR	3310281441296
27/03/2020 16:17:37	505	1,215.00	XLON	GBp	E018R0HBDRBX
27/03/2020 16:17:38	594	1,214.60	CHIX	GBp	2996824755908
27/03/2020 16:17:38	517	1,214.80	XLON	GBp	E018R0HBDREH
27/03/2020 16:17:38	546	1,214.80	XLON	GBp	E018R0HBDREJ
27/03/2020 16:17:38	526	1,214.80	XLON	GBp	E018R0HBDREL
27/03/2020 16:17:38	685	14.3520	CHIX	EUR	3310281441319
27/03/2020 16:17:42	549	1,214.40	XLON	GBp	E018R0HBDRUU



27/03/2020 16:18:13	746	14.3840	CHIX	EUR	3310281441654
27/03/2020 16:18:13	654	14.3840	CHIX	EUR	3310281441655
27/03/2020 16:18:13	713	14.3840	CHIX	EUR	3310281441656
27/03/2020 16:18:16	502	1,217.40	XLON	GBp	E018R0HBDT88
27/03/2020 16:18:16	34	1,217.40	XLON	GBp	E018R0HBDT8C
27/03/2020 16:18:16	489	1,217.40	XLON	GBp	E018R0HBDT8H
27/03/2020 16:18:16	531	1,217.40	XLON	GBp	E018R0HBDT8J
27/03/2020 16:18:16	180	1,217.40	XLON	GBp	E018R0HBDT8L
27/03/2020 16:18:18	354	1,217.40	XLON	GBp	E018R0HBDTEen
27/03/2020 16:18:30	482	1,218.40	XLON	GBp	E018R0HBDTrw
27/03/2020 16:18:30	566	1,218.40	XLON	GBp	E018R0HBDTry
27/03/2020 16:18:30	353	14.3900	CHIX	EUR	3310281441850
27/03/2020 16:18:30	314	14.3900	CHIX	EUR	3310281441851
27/03/2020 16:18:37	492	1,218.60	XLON	GBp	E018R0HBDUFr
27/03/2020 16:19:03	563	1,220.40	XLON	GBp	E018R0HBDV9g
27/03/2020 16:19:03	507	1,220.40	XLON	GBp	E018R0HBDV9i
27/03/2020 16:19:03	337	1,220.40	XLON	GBp	E018R0HBDV9k
27/03/2020 16:19:03	195	1,220.40	XLON	GBp	E018R0HBDVAg
27/03/2020 16:19:04	565	1,220.20	XLON	GBp	E018R0HBDVCF
27/03/2020 16:19:05	672	14.4100	CHIX	EUR	3310281442207
27/03/2020 16:19:07	658	14.4120	CHIX	EUR	3310281442236
27/03/2020 16:19:07	730	14.4120	CHIX	EUR	3310281442237
27/03/2020 16:19:07	695	14.4120	CHIX	EUR	3310281442238
27/03/2020 16:19:11	489	1,219.40	XLON	GBp	E018R0HBDVXN
27/03/2020 16:19:36	654	14.4360	CHIX	EUR	3310281442504
27/03/2020 16:19:36	684	14.4360	CHIX	EUR	3310281442508
27/03/2020 16:19:36	656	14.4360	CHIX	EUR	3310281442509
27/03/2020 16:19:50	421	1,225.40	XLON	GBp	E018R0HBDY21
27/03/2020 16:19:53	471	1,226.80	XLON	GBp	E018R0HBDYOk
27/03/2020 16:19:53	604	1,226.80	XLON	GBp	E018R0HBDYOm
27/03/2020 16:19:53	554	1,226.80	XLON	GBp	E018R0HBDYOo
27/03/2020 16:19:53	618	1,226.80	XLON	GBp	E018R0HBDYOq
27/03/2020 16:19:53	36	14.4640	CHIX	EUR	3310281442811





27/03/2020 16:19:53	607	14.4640	CHIX	EUR	3310281442812
27/03/2020 16:19:53	169	14.4640	CHIX	EUR	3310281442813
27/03/2020 16:19:53	514	14.4640	CHIX	EUR	3310281442814
27/03/2020 16:19:56	527	1,226.60	XLON	GBp	E018R0HBDYac
27/03/2020 16:20:02	390	14.4560	CHIX	EUR	3310281442903
27/03/2020 16:20:02	255	14.4560	CHIX	EUR	3310281442904
27/03/2020 16:20:04	27	1,225.40	BATE	GBp	175714788770
27/03/2020 16:20:04	21	1,225.40	BATE	GBp	175714788771
27/03/2020 16:20:04	520	1,225.40	XLON	GBp	E018R0HBDZ2Y
27/03/2020 16:20:06	50	14.4380	CHIX	EUR	3310281442959
27/03/2020 16:20:09	663	14.4380	CHIX	EUR	3310281442987
27/03/2020 16:20:19	9	1,223.40	BATE	GBp	175714788853
27/03/2020 16:20:19	8	1,223.40	BATE	GBp	175714788854
27/03/2020 16:20:19	42	1,223.40	BATE	GBp	175714788855
27/03/2020 16:20:19	29	1,223.40	BATE	GBp	175714788856
27/03/2020 16:20:21	351	14.4300	CHIX	EUR	3310281443119
27/03/2020 16:20:21	330	14.4300	CHIX	EUR	3310281443120
27/03/2020 16:20:22	57	1,222.80	BATE	GBp	175714788902
27/03/2020 16:20:22	4	1,222.80	BATE	GBp	175714788903
27/03/2020 16:20:22	33	1,222.80	BATE	GBp	175714788904
27/03/2020 16:20:22	32	1,222.80	BATE	GBp	175714788905
27/03/2020 16:20:22	380	1,222.80	BATE	GBp	175714788906
27/03/2020 16:20:22	371	1,222.80	XLON	GBp	E018R0HBDa2x
27/03/2020 16:20:22	146	1,222.80	XLON	GBp	E018R0HBDa2z
27/03/2020 16:20:22	127	1,222.80	XLON	GBp	E018R0HBDa31
27/03/2020 16:20:22	371	1,222.80	XLON	GBp	E018R0HBDa34
27/03/2020 16:20:29	527	1,223.40	XLON	GBp	E018R0HBDaPZ
27/03/2020 16:20:30	577	14.4260	CHIX	EUR	3310281443239
27/03/2020 16:20:30	108	14.4260	CHIX	EUR	3310281443240
27/03/2020 16:20:38	325	14.4180	CHIX	EUR	3310281443339
27/03/2020 16:20:40	388	14.4140	CHIX	EUR	3310281443356
27/03/2020 16:20:41	182	1,222.60	XLON	GBp	E018R0HBDavp
27/03/2020 16:20:41	299	1,222.60	XLON	GBp	E018R0HBDawo



27/03/2020 16:20:41	503	1,222.60	XLON	GBp	E018R0HBDawq
27/03/2020 16:20:52	456	1,223.00	XLON	GBp	E018R0HBDbQv
27/03/2020 16:20:54	746	14.4140	CHIX	EUR	3310281443486
27/03/2020 16:20:55	537	1,222.80	XLON	GBp	E018R0HBDbW3
27/03/2020 16:20:55	75	14.4120	CHIX	EUR	3310281443497
27/03/2020 16:20:55	678	14.4120	CHIX	EUR	3310281443498
27/03/2020 16:20:58	535	1,222.20	BATE	GBp	175714789117
27/03/2020 16:21:05	125	1,223.00	XLON	GBp	E018R0HBDbxN
27/03/2020 16:21:05	442	1,223.00	XLON	GBp	E018R0HBDbxS
27/03/2020 16:21:07	130	1,222.80	XLON	GBp	E018R0HBDc2e
27/03/2020 16:21:07	88	1,222.80	XLON	GBp	E018R0HBDc2l
27/03/2020 16:21:07	300	1,222.80	XLON	GBp	E018R0HBDc2P
27/03/2020 16:21:09	739	14.4020	CHIX	EUR	3310281443618
27/03/2020 16:21:11	720	14.3920	CHIX	EUR	3310281443668
27/03/2020 16:21:12	497	1,221.40	XLON	GBp	E018R0HBDcHf
27/03/2020 16:21:20	508	1,220.60	XLON	GBp	E018R0HBDctZ
27/03/2020 16:21:33	492	1,220.00	XLON	GBp	E018R0HBDdPI
27/03/2020 16:21:33	511	1,220.00	XLON	GBp	E018R0HBDdPn
27/03/2020 16:21:33	682	14.3660	CHIX	EUR	3310281443936
27/03/2020 16:21:33	775	14.3680	CHIX	EUR	3310281443934
27/03/2020 16:21:52	508	1,221.00	XLON	GBp	E018R0HBDDeAB
27/03/2020 16:21:52	325	1,221.00	XLON	GBp	E018R0HBDDeAD
27/03/2020 16:21:52	533	14.3720	CHIX	EUR	3310281444063
27/03/2020 16:21:52	151	14.3720	CHIX	EUR	3310281444064
27/03/2020 16:21:52	378	14.3720	CHIX	EUR	3310281444065
27/03/2020 16:21:52	410	14.3720	CHIX	EUR	3310281444066
27/03/2020 16:21:55	35	1,220.20	XLON	GBp	E018R0HBDDeGb
27/03/2020 16:21:55	87	1,220.20	XLON	GBp	E018R0HBDDeGd
27/03/2020 16:21:55	119	1,220.20	XLON	GBp	E018R0HBDDeGf
27/03/2020 16:21:55	53	1,220.20	XLON	GBp	E018R0HBDDeGh
27/03/2020 16:21:55	334	1,220.20	XLON	GBp	E018R0HBDDeGk
27/03/2020 16:21:55	160	1,220.20	XLON	GBp	E018R0HBDDeGm
27/03/2020 16:21:55	559	1,220.20	XLON	GBp	E018R0HBDDeGo



27/03/2020 16:22:12	525	1,218.80	XLON	GBp	E018R0HBDzP
27/03/2020 16:22:12	56	1,219.00	XLON	GBp	E018R0HBDeyO
27/03/2020 16:22:12	467	1,219.00	XLON	GBp	E018R0HBDeyQ
27/03/2020 16:22:12	514	1,219.00	XLON	GBp	E018R0HBDeyS
27/03/2020 16:22:12	664	14.3700	CHIX	EUR	3310281444282
27/03/2020 16:22:12	683	14.3700	CHIX	EUR	3310281444283
27/03/2020 16:22:16	546	1,218.40	XLON	GBp	E018R0HBDfC5
27/03/2020 16:22:22	679	14.3600	CHIX	EUR	3310281444435
27/03/2020 16:22:24	318	1,217.40	XLON	GBp	E018R0HBDfZ6
27/03/2020 16:22:32	575	1,219.60	XLON	GBp	E018R0HBDg5n
27/03/2020 16:22:33	730	14.3720	CHIX	EUR	3310281444568
27/03/2020 16:22:38	664	14.3640	CHIX	EUR	3310281444626
27/03/2020 16:22:43	505	1,218.20	XLON	GBp	E018R0HBDgdi
27/03/2020 16:22:43	516	1,218.40	XLON	GBp	E018R0HBDgcu
27/03/2020 16:22:43	84	1,218.40	XLON	GBp	E018R0HBDgcw
27/03/2020 16:22:43	431	1,218.40	XLON	GBp	E018R0HBDgd7
27/03/2020 16:22:44	697	14.3560	CHIX	EUR	3310281444702
27/03/2020 16:23:00	134	1,217.80	XLON	GBp	E018R0HBDhLA
27/03/2020 16:23:00	386	1,217.80	XLON	GBp	E018R0HBDhLC
27/03/2020 16:23:00	533	1,217.80	XLON	GBp	E018R0HBDhLE
27/03/2020 16:23:01	501	1,217.60	CHIX	GBp	2996824759478
27/03/2020 16:23:01	673	14.3500	CHIX	EUR	3310281444929
27/03/2020 16:23:12	369	14.3480	CHIX	EUR	3310281445072
27/03/2020 16:23:12	275	14.3480	CHIX	EUR	3310281445073
27/03/2020 16:23:12	679	14.3480	CHIX	EUR	3310281445074
27/03/2020 16:23:14	27	1,218.20	XLON	GBp	E018R0HBDiCR
27/03/2020 16:23:14	520	1,218.20	XLON	GBp	E018R0HBDiCX
27/03/2020 16:23:14	520	1,218.40	BATE	GBp	175714789964
27/03/2020 16:23:21	478	1,217.80	XLON	GBp	E018R0HBDij4
27/03/2020 16:23:21	711	14.3460	CHIX	EUR	3310281445271
27/03/2020 16:23:48	472	1,219.40	XLON	GBp	E018R0HBDjvc
27/03/2020 16:23:48	500	1,219.60	BATE	GBp	175714790127
27/03/2020 16:23:48	25	1,219.60	BATE	GBp	175714790129



27/03/2020 16:23:48	49	1,219.60	BATE	GBp	175714790130
27/03/2020 16:23:48	245	1,219.60	XLON	GBp	E018R0HBDjv8
27/03/2020 16:23:48	307	1,219.60	XLON	GBp	E018R0HBDjvB
27/03/2020 16:23:48	193	1,219.60	XLON	GBp	E018R0HBDjvD
27/03/2020 16:23:48	348	1,219.60	XLON	GBp	E018R0HBDjvF
27/03/2020 16:23:48	585	1,219.80	XLON	GBp	E018R0HBDjto
27/03/2020 16:23:48	100	14.3620	CHIX	EUR	3310281445564
27/03/2020 16:23:48	170	14.3620	CHIX	EUR	3310281445565
27/03/2020 16:23:48	437	14.3620	CHIX	EUR	3310281445566
27/03/2020 16:23:48	720	14.3620	CHIX	EUR	3310281445567
27/03/2020 16:23:48	756	14.3620	CHIX	EUR	3310281445568
27/03/2020 16:24:10	660	14.3920	CHIX	EUR	3310281445751
27/03/2020 16:24:10	729	14.3920	CHIX	EUR	3310281445752
27/03/2020 16:24:16	61	1,221.40	BATE	GBp	175714790307
27/03/2020 16:24:17	551	1,221.20	XLON	GBp	E018R0HBDIFQ
27/03/2020 16:24:17	469	1,221.40	BATE	GBp	175714790308
27/03/2020 16:24:17	25	1,221.40	XLON	GBp	E018R0HBDIEc
27/03/2020 16:24:17	79	1,221.40	XLON	GBp	E018R0HBDIEk
27/03/2020 16:24:17	31	1,221.40	XLON	GBp	E018R0HBDIEm
27/03/2020 16:24:17	29	1,221.40	XLON	GBp	E018R0HBDIER
27/03/2020 16:24:17	342	1,221.40	XLON	GBp	E018R0HBDIEx
27/03/2020 16:24:17	158	1,221.40	XLON	GBp	E018R0HBDIEz
27/03/2020 16:24:17	355	1,221.40	XLON	GBp	E018R0HBDIF4
27/03/2020 16:24:19	572	1,220.80	XLON	GBp	E018R0HBDIM9
27/03/2020 16:24:19	121	14.3860	CHIX	EUR	3310281445881
27/03/2020 16:24:19	600	14.3860	CHIX	EUR	3310281445882
27/03/2020 16:24:30	500	1,219.60	XLON	GBp	E018R0HBDIsi
27/03/2020 16:24:30	4	1,219.60	XLON	GBp	E018R0HBDIst
27/03/2020 16:24:31	637	14.3720	CHIX	EUR	3310281445993
27/03/2020 16:24:31	67	14.3720	CHIX	EUR	3310281445994
27/03/2020 16:24:38	174	1,219.00	XLON	GBp	E018R0HBDmEP
27/03/2020 16:24:38	132	1,219.00	XLON	GBp	E018R0HBDmEV
27/03/2020 16:24:38	178	1,219.00	XLON	GBp	E018R0HBDmEX



27/03/2020 16:24:38	472	14.3700	CHIX	EUR	3310281446079
27/03/2020 16:24:38	305	14.3700	CHIX	EUR	3310281446081
27/03/2020 16:24:39	222	1,218.80	XLON	GBp	E018R0HBDmG9
27/03/2020 16:24:39	119	1,218.80	XLON	GBp	E018R0HBDmGB
27/03/2020 16:24:39	146	1,218.80	XLON	GBp	E018R0HBDmGD
27/03/2020 16:24:46	100	1,219.00	CHIX	GBp	2996824760746
27/03/2020 16:24:46	388	1,219.00	CHIX	GBp	2996824760747
27/03/2020 16:24:46	713	14.3640	CHIX	EUR	3310281446155
27/03/2020 16:24:48	539	1,218.80	XLON	GBp	E018R0HBDmbo
27/03/2020 16:24:52	412	14.3600	CHIX	EUR	3310281446182
27/03/2020 16:24:52	268	14.3600	CHIX	EUR	3310281446183
27/03/2020 16:25:10	583	1,220.80	XLON	GBp	E018R0HBDnfR
27/03/2020 16:25:12	499	1,220.20	XLON	GBp	E018R0HBDniJ
27/03/2020 16:25:12	586	1,220.20	XLON	GBp	E018R0HBDniL
27/03/2020 16:25:12	557	1,220.20	XLON	GBp	E018R0HBDniN
27/03/2020 16:25:12	359	14.3780	CHIX	EUR	3310281446417
27/03/2020 16:25:12	406	14.3780	CHIX	EUR	3310281446418
27/03/2020 16:25:12	372	14.3780	CHIX	EUR	3310281446419
27/03/2020 16:25:13	324	14.3780	CHIX	EUR	3310281446420
27/03/2020 16:25:19	736	14.3700	CHIX	EUR	3310281446464
27/03/2020 16:25:25	495	1,219.80	XLON	GBp	E018R0HBDofJ
27/03/2020 16:25:32	171	14.3720	CHIX	EUR	3310281446650
27/03/2020 16:25:32	486	14.3720	CHIX	EUR	3310281446651
27/03/2020 16:25:32	15	14.3720	CHIX	EUR	3310281446656
27/03/2020 16:25:36	748	14.3700	CHIX	EUR	3310281446694
27/03/2020 16:25:45	536	1,219.00	BATE	GBp	175714790844
27/03/2020 16:25:45	353	1,219.00	XLON	GBp	E018R0HBDpQc
27/03/2020 16:25:45	163	1,219.00	XLON	GBp	E018R0HBDpQf
27/03/2020 16:25:45	512	1,219.00	XLON	GBp	E018R0HBDpQh
27/03/2020 16:25:45	26	1,219.00	XLON	GBp	E018R0HBDpQT
27/03/2020 16:25:45	168	1,219.00	XLON	GBp	E018R0HBDpQV
27/03/2020 16:25:45	286	1,219.00	XLON	GBp	E018R0HBDpQX
27/03/2020 16:25:45	55	1,219.00	XLON	GBp	E018R0HBDpQZ



27/03/2020 16:25:45	200	14.3580	CHIX	EUR	3310281446763
27/03/2020 16:25:45	416	14.3580	CHIX	EUR	3310281446764
27/03/2020 16:25:45	135	14.3580	CHIX	EUR	3310281446765
27/03/2020 16:26:09	141	1,220.80	BATE	GBp	175714790968
27/03/2020 16:26:09	337	1,220.80	BATE	GBp	175714790971
27/03/2020 16:26:20	738	14.3820	CHIX	EUR	3310281447145
27/03/2020 16:26:20	719	14.3820	CHIX	EUR	3310281447147
27/03/2020 16:26:20	739	14.3840	CHIX	EUR	3310281447143
27/03/2020 16:26:21	507	1,221.20	BATE	GBp	175714791036
27/03/2020 16:26:21	500	1,221.20	CHIX	GBp	2996824761923
27/03/2020 16:26:21	13	1,221.20	CHIX	GBp	2996824761924
27/03/2020 16:26:21	500	1,221.20	CHIX	GBp	2996824761925
27/03/2020 16:26:21	304	1,221.20	XLON	GBp	E018R0HBDr5b
27/03/2020 16:26:21	92	1,221.20	XLON	GBp	E018R0HBDr5f
27/03/2020 16:26:21	92	1,221.20	XLON	GBp	E018R0HBDr5Z
27/03/2020 16:26:21	513	1,221.40	XLON	GBp	E018R0HBDr3q
27/03/2020 16:26:26	200	14.3780	CHIX	EUR	3310281447208
27/03/2020 16:26:26	484	14.3780	CHIX	EUR	3310281447209
27/03/2020 16:26:36	522	1,220.80	XLON	GBp	E018R0HBDriE
27/03/2020 16:26:36	540	1,220.80	XLON	GBp	E018R0HBDriG
27/03/2020 16:26:36	388	1,220.80	XLON	GBp	E018R0HBDriI
27/03/2020 16:26:36	147	1,220.80	XLON	GBp	E018R0HBDriK
27/03/2020 16:26:36	653	14.3780	CHIX	EUR	3310281447314
27/03/2020 16:26:43	503	1,220.60	XLON	GBp	E018R0HBDs1W
27/03/2020 16:26:43	358	14.3760	CHIX	EUR	3310281447363
27/03/2020 16:26:43	353	14.3760	CHIX	EUR	3310281447364
27/03/2020 16:26:47	507	1,218.40	XLON	GBp	E018R0HBDsQe
27/03/2020 16:26:58	3	1,218.00	XLON	GBp	E018R0HBDsuL
27/03/2020 16:26:58	681	14.3520	CHIX	EUR	3310281447558
27/03/2020 16:27:03	555	1,218.00	BATE	GBp	175714791286
27/03/2020 16:27:03	55	1,218.00	XLON	GBp	E018R0HBDt7a
27/03/2020 16:27:05	524	14.3480	CHIX	EUR	3310281447621
27/03/2020 16:27:05	200	14.3480	CHIX	EUR	3310281447622



27/03/2020 16:27:07	498	1,217.40	BATE	GBp	175714791332
27/03/2020 16:27:07	476	1,217.40	XLON	GBp	E018R0HBDtMU
27/03/2020 16:27:17	507	1,216.80	XLON	GBp	E018R0HBDtmL
27/03/2020 16:27:17	238	1,216.80	XLON	GBp	E018R0HBDtmN
27/03/2020 16:27:17	286	1,216.80	XLON	GBp	E018R0HBDtmP
27/03/2020 16:27:20	345	14.3440	CHIX	EUR	3310281447792
27/03/2020 16:27:20	330	14.3440	CHIX	EUR	3310281447793
27/03/2020 16:27:20	31	14.3440	CHIX	EUR	3310281447794
27/03/2020 16:27:20	702	14.3440	CHIX	EUR	3310281447795
27/03/2020 16:27:33	330	14.3720	CHIX	EUR	3310281447921
27/03/2020 16:27:33	368	14.3720	CHIX	EUR	3310281447922
27/03/2020 16:27:33	182	14.3720	CHIX	EUR	3310281447923
27/03/2020 16:27:33	345	14.3720	CHIX	EUR	3310281447927
27/03/2020 16:27:33	138	14.3720	CHIX	EUR	3310281447928
27/03/2020 16:27:35	497	1,219.00	XLON	GBp	E018R0HBDuxN
27/03/2020 16:27:35	502	1,219.00	XLON	GBp	E018R0HBDuxP
27/03/2020 16:27:35	527	1,219.00	XLON	GBp	E018R0HBDuxR
27/03/2020 16:27:48	760	14.3740	CHIX	EUR	3310281447996
27/03/2020 16:27:57	537	1,221.20	XLON	GBp	E018R0HBDw9S
27/03/2020 16:27:57	7	1,221.20	XLON	GBp	E018R0HBDwA1
27/03/2020 16:27:57	101	1,221.20	XLON	GBp	E018R0HBDwA3
27/03/2020 16:27:57	247	1,221.20	XLON	GBp	E018R0HBDwA5
27/03/2020 16:27:57	475	1,221.40	BATE	GBp	175714791645
27/03/2020 16:28:03	335	14.3840	CHIX	EUR	3310281448206
27/03/2020 16:28:11	510	1,221.80	XLON	GBp	E018R0HBDx3R
27/03/2020 16:28:11	295	1,221.80	XLON	GBp	E018R0HBDx3T
27/03/2020 16:28:12	151	1,221.40	XLON	GBp	E018R0HBDx8V
27/03/2020 16:28:12	55	14.3900	CHIX	EUR	3310281448287
27/03/2020 16:28:12	419	14.3900	CHIX	EUR	3310281448288
27/03/2020 16:28:12	186	14.3900	CHIX	EUR	3310281448289
27/03/2020 16:28:12	14	14.3900	CHIX	EUR	3310281448290
27/03/2020 16:28:12	426	14.3900	CHIX	EUR	3310281448291
27/03/2020 16:28:13	489	1,221.20	CHIX	GBp	2996824763464



27/03/2020 16:28:13	137	1,221.40	XLON	GBp	E018R0HBDxBL
27/03/2020 16:28:13	68	1,221.40	XLON	GBp	E018R0HBDxBQ
27/03/2020 16:28:13	99	1,221.40	XLON	GBp	E018R0HBDxBS
27/03/2020 16:28:13	102	1,221.40	XLON	GBp	E018R0HBDxBU
27/03/2020 16:28:13	257	14.3900	CHIX	EUR	3310281448305
27/03/2020 16:28:26	415	14.3960	CHIX	EUR	3310281448420
27/03/2020 16:28:26	228	14.3960	CHIX	EUR	3310281448421
27/03/2020 16:28:26	265	14.3960	CHIX	EUR	3310281448422
27/03/2020 16:28:27	415	14.3960	CHIX	EUR	3310281448427
27/03/2020 16:28:29	234	1,222.40	XLON	GBp	E018R0HBDy26
27/03/2020 16:28:33	231	1,222.60	XLON	GBp	E018R0HBDyIJ
27/03/2020 16:28:35	144	1,222.60	XLON	GBp	E018R0HBDyN4
27/03/2020 16:28:36	262	1,222.60	XLON	GBp	E018R0HBDyRY
27/03/2020 16:28:38	196	1,222.40	XLON	GBp	E018R0HBDyXV
27/03/2020 16:28:38	307	1,222.40	XLON	GBp	E018R0HBDyYh
27/03/2020 16:28:38	494	1,222.40	XLON	GBp	E018R0HBDyYj
27/03/2020 16:28:38	612	1,222.60	XLON	GBp	E018R0HBDyX2
27/03/2020 16:28:38	723	14.3940	CHIX	EUR	3310281448584
27/03/2020 16:28:40	697	14.3900	CHIX	EUR	3310281448653
27/03/2020 16:28:45	6	1,220.60	BATE	GBp	175714791924
27/03/2020 16:28:45	70	1,220.60	BATE	GBp	175714791925
27/03/2020 16:28:45	49	1,220.60	BATE	GBp	175714791926
27/03/2020 16:28:45	1	1,220.60	BATE	GBp	175714791929
27/03/2020 16:28:45	348	1,220.60	BATE	GBp	175714791930
27/03/2020 16:29:03	1	14.4000	CHIX	EUR	3310281448876
27/03/2020 16:29:03	653	14.4020	CHIX	EUR	3310281448873
27/03/2020 16:29:09	163	14.4040	CHIX	EUR	3310281448926
27/03/2020 16:29:09	576	14.4040	CHIX	EUR	3310281448931
27/03/2020 16:29:10	386	1,221.60	XLON	GBp	E018R0HBE0nQ
27/03/2020 16:29:15	20	1,221.60	XLON	GBp	E018R0HBE14Y
27/03/2020 16:29:16	20	1,221.60	XLON	GBp	E018R0HBE16c
27/03/2020 16:29:16	100	1,221.60	XLON	GBp	E018R0HBE17s
27/03/2020 16:29:17	100	1,221.60	XLON	GBp	E018R0HBE18C





27/03/2020 16:29:17	99	1,221.60	XLON	GBp	E018R0HBE18J
27/03/2020 16:29:17	20	1,221.60	XLON	GBp	E018R0HBE19J
27/03/2020 16:29:18	19	1,221.40	XLON	GBp	E018R0HBE1BV
27/03/2020 16:29:18	205	1,221.60	XLON	GBp	E018R0HBE1Aq
27/03/2020 16:29:18	677	1,221.60	XLON	GBp	E018R0HBE1As
27/03/2020 16:29:18	150	14.4020	CHIX	EUR	3310281449005
27/03/2020 16:29:19	20	1,221.40	XLON	GBp	E018R0HBE1Dp
27/03/2020 16:29:20	20	1,221.40	XLON	GBp	E018R0HBE1FF
27/03/2020 16:29:22	20	1,221.40	XLON	GBp	E018R0HBE1LF
27/03/2020 16:29:23	20	1,221.40	XLON	GBp	E018R0HBE1Mk
27/03/2020 16:29:24	19	1,221.40	XLON	GBp	E018R0HBE1NL
27/03/2020 16:29:34	19	1,224.40	XLON	GBp	E018R0HBE2D8
27/03/2020 16:29:34	717	14.4280	CHIX	EUR	3310281449194
27/03/2020 16:29:35	152	1,224.20	XLON	GBp	E018R0HBE2Fb
27/03/2020 16:29:35	20	1,224.20	XLON	GBp	E018R0HBE2FS
27/03/2020 16:29:35	152	1,224.20	XLON	GBp	E018R0HBE2FV
27/03/2020 16:29:35	103	1,224.20	XLON	GBp	E018R0HBE2FX
27/03/2020 16:29:35	606	1,224.20	XLON	GBp	E018R0HBE2FZ
27/03/2020 16:29:35	522	1,224.40	XLON	GBp	E018R0HBE2F2
27/03/2020 16:29:35	293	1,224.40	XLON	GBp	E018R0HBE2F4
27/03/2020 16:29:35	857	1,224.40	XLON	GBp	E018R0HBE2F6
27/03/2020 16:29:35	675	14.4240	CHIX	EUR	3310281449206
27/03/2020 16:29:35	744	14.4260	CHIX	EUR	3310281449205
27/03/2020 16:29:43	322	14.4260	CHIX	EUR	3310281449290
27/03/2020 16:29:43	399	14.4260	CHIX	EUR	3310281449291
27/03/2020 16:29:44	142	1,223.80	BATE	GBp	175714792297
27/03/2020 16:29:52	37	1,224.40	XLON	GBp	E018R0HBE3I4
27/03/2020 16:29:52	316	1,224.40	XLON	GBp	E018R0HBE3I6
27/03/2020 16:29:52	127	1,224.40	XLON	GBp	E018R0HBE3I8
27/03/2020 16:29:52	1	14.4280	CHIX	EUR	3310281449408