



Transaction in Own Shares

09 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 09 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
09 March 2020	64,699	16.1460 EUR	14.4840 EUR	15.7345 EUR	BATS (BXE)
09 March 2020	143,835	16.1780 EUR	14.4960 EUR	15.7247 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
09 March 2020	670,737	1,390.00 GBp	1,244.40 GBp	1,341.41 GBp	LSE
09 March 2020	81,670	1,390.00 GBp	1,247.80 GBp	1,342.98 GBp	BATS (BXE)
09 March 2020	85,862	1,390.00 GBp	1,245.80 GBp	1,340.00 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
09/03/2020 08:10:55	156	1,298.60	XLON	GBp	E00vNjaTMjdq
09/03/2020 08:10:55	950	1,299.40	XLON	GBp	E00vNjaTMjdF
09/03/2020 08:10:55	563	1,305.00	XLON	GBp	E00vNjaTMjZ1
09/03/2020 08:10:55	597	1,305.00	XLON	GBp	E00vNjaTMjZ3
09/03/2020 08:10:55	601	1,305.00	XLON	GBp	E00vNjaTMjZ5
09/03/2020 08:10:55	548	1,305.00	XLON	GBp	E00vNjaTMjZ7
09/03/2020 08:10:55	513	1,305.20	XLON	GBp	E00vNjaTMjYv
09/03/2020 08:10:55	592	1,305.20	XLON	GBp	E00vNjaTMjYx
09/03/2020 08:10:55	330	1,305.40	XLON	GBp	E00vNjaTMjYd
09/03/2020 08:10:55	330	1,305.40	XLON	GBp	E00vNjaTMjYh
09/03/2020 08:10:55	148	1,305.40	XLON	GBp	E00vNjaTMjYo
09/03/2020 08:10:55	330	1,305.40	XLON	GBp	E00vNjaTMjYZ
09/03/2020 08:10:56	92	1,299.20	XLON	GBp	E00vNjaTMjl6
09/03/2020 08:10:56	403	1,299.20	XLON	GBp	E00vNjaTMjl8
09/03/2020 08:10:57	506	1,299.00	BATE	GBp	175714708755
09/03/2020 08:10:57	611	1,299.00	CHIX	GBp	2996824617148
09/03/2020 08:10:57	85	1,299.00	CHIX	GBp	2996824617149
09/03/2020 08:10:57	558	1,299.00	XLON	GBp	E00vNjaTMjo6
09/03/2020 08:10:57	557	1,299.00	XLON	GBp	E00vNjaTMjo8
09/03/2020 08:10:57	485	1,299.00	XLON	GBp	E00vNjaTMjoA
09/03/2020 08:10:57	4	1,299.00	XLON	GBp	E00vNjaTMjoD
09/03/2020 08:10:57	546	1,299.00	XLON	GBp	E00vNjaTMjoF
09/03/2020 08:10:57	88	1,299.20	BATE	GBp	175714708754
09/03/2020 08:10:57	44	1,299.20	XLON	GBp	E00vNjaTMjmx
09/03/2020 08:10:57	458	1,299.20	XLON	GBp	E00vNjaTMjmz
09/03/2020 08:10:57	18	1,299.20	XLON	GBp	E00vNjaTMjn1



09/03/2020 08:10:57	636	1,299.20	XLON	GBp	E00vNjaTMjn3
09/03/2020 08:10:57	349	1,299.20	XLON	GBp	E00vNjaTMjo2
09/03/2020 08:11:03	496	1,296.60	BATE	GBp	175714708792
09/03/2020 08:11:03	502	1,296.60	XLON	GBp	E00vNjaTMkDv
09/03/2020 08:11:03	202	1,296.60	XLON	GBp	E00vNjaTMkDx
09/03/2020 08:11:03	274	1,296.60	XLON	GBp	E00vNjaTMkDz
09/03/2020 08:11:03	472	1,296.60	XLON	GBp	E00vNjaTMke1
09/03/2020 08:11:03	454	1,296.60	XLON	GBp	E00vNjaTMke3
09/03/2020 08:11:03	68	1,296.60	XLON	GBp	E00vNjaTMke5
09/03/2020 08:11:27	521	1,295.20	XLON	GBp	E00vNjaTMlId
09/03/2020 08:11:42	458	1,292.00	XLON	GBp	E00vNjaTMm8L
09/03/2020 08:11:46	496	1,288.40	XLON	GBp	E00vNjaTMmPC
09/03/2020 08:12:07	543	1,285.40	BATE	GBp	175714709070
09/03/2020 08:12:18	500	1,282.20	XLON	GBp	E00vNjaTMo3v
09/03/2020 08:12:47	457	1,270.40	XLON	GBp	E00vNjaTMpxq
09/03/2020 08:13:09	488	1,265.20	CHIX	GBp	2996824618079
09/03/2020 08:13:09	53	1,265.20	CHIX	GBp	2996824618080
09/03/2020 08:13:21	505	1,264.00	BATE	GBp	175714709418
09/03/2020 08:13:57	511	1,261.80	CHIX	GBp	2996824618320
09/03/2020 08:13:57	472	1,261.80	XLON	GBp	E00vNjaTMteS
09/03/2020 08:13:59	546	1,261.20	XLON	GBp	E00vNjaTMtkT
09/03/2020 08:14:44	492	1,259.40	BATE	GBp	175714709752
09/03/2020 08:14:44	513	1,259.40	XLON	GBp	E00vNjaTMvab
09/03/2020 08:14:44	487	1,259.40	XLON	GBp	E00vNjaTMvah
09/03/2020 08:15:02	60	1,256.20	XLON	GBp	E00vNjaTMwox
09/03/2020 08:15:02	418	1,256.20	XLON	GBp	E00vNjaTMwoz
09/03/2020 08:15:20	527	1,255.80	BATE	GBp	175714710040
09/03/2020 08:15:30	202	1,256.40	CHIX	GBp	2996824619104
09/03/2020 08:15:32	261	1,256.40	CHIX	GBp	2996824619121
09/03/2020 08:16:11	489	1,260.40	XLON	GBp	E00vNjaTN1bN
09/03/2020 08:16:11	480	1,260.40	XLON	GBp	E00vNjaTN1bP
09/03/2020 08:16:11	353	1,260.40	XLON	GBp	E00vNjaTN1bR
09/03/2020 08:16:19	62	1,257.80	XLON	GBp	E00vNjaTN2Bx
09/03/2020 08:16:19	22	1,257.80	XLON	GBp	E00vNjaTN2C2



09/03/2020 08:16:19	421	1,257.80	XLON	GBp	E00vNjaTN2Dt
09/03/2020 08:16:34	147	1,255.00	XLON	GBp	E00vNjaTN3Ay
09/03/2020 08:16:34	368	1,255.00	XLON	GBp	E00vNjaTN3B4
09/03/2020 08:17:08	186	1,258.00	XLON	GBp	E00vNjaTN5J5
09/03/2020 08:17:08	24	1,258.00	XLON	GBp	E00vNjaTN5J8
09/03/2020 08:17:08	300	1,258.00	XLON	GBp	E00vNjaTN5Je
09/03/2020 08:17:08	495	1,258.00	XLON	GBp	E00vNjaTN5Jg
09/03/2020 08:17:18	140	1,255.40	XLON	GBp	E00vNjaTN6CD
09/03/2020 08:17:27	457	1,256.00	XLON	GBp	E00vNjaTN6jT
09/03/2020 08:17:36	462	1,255.00	XLON	GBp	E00vNjaTN7F0
09/03/2020 08:17:49	344	1,252.80	XLON	GBp	E00vNjaTN8DW
09/03/2020 08:17:49	121	1,252.80	XLON	GBp	E00vNjaTN8DZ
09/03/2020 08:18:18	512	1,251.20	BATE	GBp	175714711200
09/03/2020 08:18:33	510	1,249.00	XLON	GBp	E00vNjaTNAtB
09/03/2020 08:18:46	459	1,245.20	XLON	GBp	E00vNjaTNBq9
09/03/2020 08:19:01	358	1,245.80	XLON	GBp	E00vNjaTNCfv
09/03/2020 08:19:01	172	1,245.80	XLON	GBp	E00vNjaTNCfx
09/03/2020 08:19:14	484	1,245.80	CHIX	GBp	2996824620920
09/03/2020 08:19:32	137	1,247.00	XLON	GBp	E00vNjaTNEd7
09/03/2020 08:19:32	408	1,247.00	XLON	GBp	E00vNjaTNEd9
09/03/2020 08:19:49	477	1,248.60	XLON	GBp	E00vNjaTNFoa
09/03/2020 08:20:12	472	1,248.00	XLON	GBp	E00vNjaTNH62
09/03/2020 08:20:29	475	1,251.20	XLON	GBp	E00vNjaTNI5I
09/03/2020 08:20:35	471	1,250.00	XLON	GBp	E00vNjaTNIVU
09/03/2020 08:20:55	494	1,250.00	XLON	GBp	E00vNjaTNJh2
09/03/2020 08:21:13	262	1,250.00	XLON	GBp	E00vNjaTNKwJ
09/03/2020 08:21:13	214	1,250.00	XLON	GBp	E00vNjaTNKwL
09/03/2020 08:21:46	340	1,250.00	XLON	GBp	E00vNjaTNMOM
09/03/2020 08:21:46	260	1,250.00	XLON	GBp	E00vNjaTNMOv
09/03/2020 08:21:46	340	1,250.00	XLON	GBp	E00vNjaTNMOZ
09/03/2020 08:21:58	553	1,249.40	XLON	GBp	E00vNjaTNN6z
09/03/2020 08:22:16	515	1,248.00	XLON	GBp	E00vNjaTNO4Z
09/03/2020 08:23:10	1,111	1,249.20	XLON	GBp	E00vNjaTNQx2
09/03/2020 08:23:29	540	1,250.20	XLON	GBp	E00vNjaTNRIf



09/03/2020 08:23:29	484	1,250.20	XLON	GBp	E00vNjaTNRlh
09/03/2020 08:23:45	494	1,250.20	XLON	GBp	E00vNjaTNSYQ
09/03/2020 08:24:00	437	1,248.40	XLON	GBp	E00vNjaTNTIN
09/03/2020 08:24:00	105	1,248.40	XLON	GBp	E00vNjaTNTIP
09/03/2020 08:24:18	234	1,246.80	XLON	GBp	E00vNjaTNUeJ
09/03/2020 08:24:18	231	1,246.80	XLON	GBp	E00vNjaTNUeL
09/03/2020 08:24:32	470	1,245.00	XLON	GBp	E00vNjaTNV94
09/03/2020 08:24:52	542	1,246.00	CHIX	GBp	2996824623439
09/03/2020 08:25:04	68	1,245.80	XLON	GBp	E00vNjaTNWh2
09/03/2020 08:25:30	579	1,251.20	CHIX	GBp	2996824623725
09/03/2020 08:25:30	638	1,251.40	XLON	GBp	E00vNjaTNYDD
09/03/2020 08:25:32	557	1,251.40	XLON	GBp	E00vNjaTNYQ7
09/03/2020 08:25:45	100	1,249.60	XLON	GBp	E00vNjaTNZOOb
09/03/2020 08:25:45	100	1,249.60	XLON	GBp	E00vNjaTNZOr
09/03/2020 08:25:45	349	1,249.60	XLON	GBp	E00vNjaTNZOt
09/03/2020 08:26:05	472	1,249.60	XLON	GBp	E00vNjaTNaLx
09/03/2020 08:26:07	400	1,248.80	XLON	GBp	E00vNjaTNaZE
09/03/2020 08:26:07	125	1,248.80	XLON	GBp	E00vNjaTNaZP
09/03/2020 08:26:20	531	1,248.20	XLON	GBp	E00vNjaTNb9B
09/03/2020 08:26:32	478	1,245.80	XLON	GBp	E00vNjaTNboQ
09/03/2020 08:27:00	286	1,247.80	CHIX	GBp	2996824624222
09/03/2020 08:27:00	218	1,247.80	CHIX	GBp	2996824624223
09/03/2020 08:27:00	455	1,247.80	XLON	GBp	E00vNjaTNd1O
09/03/2020 08:27:00	24	1,247.80	XLON	GBp	E00vNjaTNd1T
09/03/2020 08:27:00	2	1,247.80	XLON	GBp	E00vNjaTNd1W
09/03/2020 08:27:48	944	1,251.40	XLON	GBp	E00vNjaTNey6
09/03/2020 08:27:54	461	1,252.20	XLON	GBp	E00vNjaTNfIV
09/03/2020 08:27:54	479	1,252.20	XLON	GBp	E00vNjaTNfIX
09/03/2020 08:27:54	463	1,252.40	XLON	GBp	E00vNjaTNfDU
09/03/2020 08:27:56	544	1,251.80	CHIX	GBp	2996824624543
09/03/2020 08:28:12	480	1,244.40	XLON	GBp	E00vNjaTNge3
09/03/2020 08:28:41	359	14.4840	BATE	EUR	489171371488
09/03/2020 08:28:41	7	14.4840	BATE	EUR	489171371489
09/03/2020 08:28:42	364	14.4840	BATE	EUR	489171371499



09/03/2020 08:28:56	86	1,250.60	XLON	GBp	E00vNjaTNjRI
09/03/2020 08:29:00	238	1,250.60	XLON	GBp	E00vNjaTNjgO
09/03/2020 08:29:00	65	1,250.60	XLON	GBp	E00vNjaTNjgV
09/03/2020 08:29:00	485	1,250.60	XLON	GBp	E00vNjaTNjgX
09/03/2020 08:29:00	952	1,251.00	XLON	GBp	E00vNjaTNjgG
09/03/2020 08:29:01	168	1,250.60	XLON	GBp	E00vNjaTNjII
09/03/2020 08:29:07	458	1,250.00	XLON	GBp	E00vNjaTNk1e
09/03/2020 08:29:19	475	1,250.40	CHIX	GBp	2996824625190
09/03/2020 08:29:30	500	14.5060	CHIX	EUR	3310281286377
09/03/2020 08:29:30	208	14.5060	CHIX	EUR	3310281286378
09/03/2020 08:29:31	566	1,250.40	XLON	GBp	E00vNjaTNkr0
09/03/2020 08:29:57	247	1,250.20	XLON	GBp	E00vNjaTNm4E
09/03/2020 08:30:00	456	1,250.20	BATE	GBp	175714715061
09/03/2020 08:30:00	77	1,250.20	XLON	GBp	E00vNjaTNmFH
09/03/2020 08:30:00	315	1,250.20	XLON	GBp	E00vNjaTNmFr
09/03/2020 08:30:00	324	1,250.20	XLON	GBp	E00vNjaTNmFW
09/03/2020 08:30:18	550	1,247.40	CHIX	GBp	2996824625596
09/03/2020 08:30:34	473	1,247.40	XLON	GBp	E00vNjaTNo8X
09/03/2020 08:30:43	483	1,245.40	XLON	GBp	E00vNjaTNokI
09/03/2020 08:30:52	535	1,246.60	XLON	GBp	E00vNjaTNpG9
09/03/2020 08:30:54	654	14.4960	CHIX	EUR	3310281287262
09/03/2020 08:31:11	538	1,248.20	CHIX	GBp	2996824626031
09/03/2020 08:31:19	458	1,247.60	XLON	GBp	E00vNjaTNqwX
09/03/2020 08:31:28	499	1,247.40	XLON	GBp	E00vNjaTNrOV
09/03/2020 08:31:47	503	1,248.40	XLON	GBp	E00vNjaTNsbp
09/03/2020 08:31:56	544	1,248.40	XLON	GBp	E00vNjaTNt55
09/03/2020 08:32:11	662	14.5220	BATE	EUR	489171373012
09/03/2020 08:32:16	570	1,247.00	XLON	GBp	E00vNjaTNuSz
09/03/2020 08:32:41	244	1,247.40	XLON	GBp	E00vNjaTNvmh
09/03/2020 08:32:41	377	1,247.40	XLON	GBp	E00vNjaTNvmM
09/03/2020 08:32:41	86	1,247.40	XLON	GBp	E00vNjaTNvmV
09/03/2020 08:32:41	291	1,247.40	XLON	GBp	E00vNjaTNvmZ
09/03/2020 08:33:14	260	1,249.60	XLON	GBp	E00vNjaTNxQS
09/03/2020 08:33:14	325	1,249.60	XLON	GBp	E00vNjaTNxQU



09/03/2020 08:33:15	572	1,249.40	XLON	GBp	E00vNjaTNxSK
09/03/2020 08:33:15	470	1,249.40	XLON	GBp	E00vNjaTNxSM
09/03/2020 08:33:29	504	1,247.80	XLON	GBp	E00vNjaTNyOf
09/03/2020 08:33:29	679	14.5440	CHIX	EUR	3310281288862
09/03/2020 08:33:49	494	1,247.80	BATE	GBp	175714716661
09/03/2020 08:33:49	304	1,247.80	XLON	GBp	E00vNjaTNzT9
09/03/2020 08:33:49	187	1,247.80	XLON	GBp	E00vNjaTNzTB
09/03/2020 08:34:15	549	1,248.00	XLON	GBp	E00vNjaTO0r8
09/03/2020 08:34:15	520	1,248.00	XLON	GBp	E00vNjaTO0rA
09/03/2020 08:34:32	514	1,250.80	XLON	GBp	E00vNjaTO1pF
09/03/2020 08:34:54	506	1,250.60	XLON	GBp	E00vNjaTO38L
09/03/2020 08:34:54	396	1,250.60	XLON	GBp	E00vNjaTO38N
09/03/2020 08:34:54	77	1,250.60	XLON	GBp	E00vNjaTO38P
09/03/2020 08:35:01	44	14.5760	CHIX	EUR	3310281289815
09/03/2020 08:35:02	47	14.5760	CHIX	EUR	3310281289830
09/03/2020 08:35:02	341	14.5760	CHIX	EUR	3310281289831
09/03/2020 08:35:02	225	14.5760	CHIX	EUR	3310281289832
09/03/2020 08:35:07	499	1,248.80	XLON	GBp	E00vNjaTO3mE
09/03/2020 08:35:19	550	1,247.40	XLON	GBp	E00vNjaTO4Xy
09/03/2020 08:35:37	400	1,249.40	XLON	GBp	E00vNjaTO5iS
09/03/2020 08:35:37	174	1,249.40	XLON	GBp	E00vNjaTO5iU
09/03/2020 08:35:44	504	1,249.40	XLON	GBp	E00vNjaTO64c
09/03/2020 08:36:05	485	1,248.20	XLON	GBp	E00vNjaTO7Eu
09/03/2020 08:36:10	554	1,248.40	XLON	GBp	E00vNjaTO7bY
09/03/2020 08:36:14	403	14.5660	CHIX	EUR	3310281290785
09/03/2020 08:36:22	458	1,247.60	XLON	GBp	E00vNjaTO8R3
09/03/2020 08:36:49	480	1,249.80	CHIX	GBp	2996824629114
09/03/2020 08:36:49	500	1,249.80	XLON	GBp	E00vNjaTOAB9
09/03/2020 08:37:03	462	1,248.40	XLON	GBp	E00vNjaTOB98
09/03/2020 08:37:03	653	14.5700	CHIX	EUR	3310281291306
09/03/2020 08:37:26	305	1,250.40	XLON	GBp	E00vNjaTOCR2
09/03/2020 08:37:26	305	1,250.40	XLON	GBp	E00vNjaTOCR8
09/03/2020 08:37:47	262	1,252.80	XLON	GBp	E00vNjaTODQI
09/03/2020 08:37:47	270	1,252.80	XLON	GBp	E00vNjaTODQK



09/03/2020 08:37:47	535	1,253.00	XLON	GBp	E00vNjaTODNI
09/03/2020 08:37:47	22	1,253.00	XLON	GBp	E00vNjaTODNO
09/03/2020 08:37:57	538	1,252.60	XLON	GBp	E00vNjaTODnu
09/03/2020 08:38:21	689	14.6320	CHIX	EUR	3310281292163
09/03/2020 08:38:22	240	1,253.60	XLON	GBp	E00vNjaTOF5h
09/03/2020 08:38:22	262	1,253.60	XLON	GBp	E00vNjaTOF5I
09/03/2020 08:38:24	262	1,253.60	XLON	GBp	E00vNjaTOFAI
09/03/2020 08:38:24	203	1,253.60	XLON	GBp	E00vNjaTOFAn
09/03/2020 08:38:54	462	1,255.60	CHIX	GBp	2996824630350
09/03/2020 08:38:54	475	1,255.80	XLON	GBp	E00vNjaTOGR9
09/03/2020 08:39:00	471	1,256.80	XLON	GBp	E00vNjaTOGr5
09/03/2020 08:39:15	508	1,256.80	BATE	GBp	175714718895
09/03/2020 08:39:34	240	1,258.00	XLON	GBp	E00vNjaTOJCY
09/03/2020 08:39:40	553	1,258.40	XLON	GBp	E00vNjaTOJTB
09/03/2020 08:39:50	512	1,258.40	XLON	GBp	E00vNjaTOJwI
09/03/2020 08:39:50	505	14.7120	CHIX	EUR	3310281293051
09/03/2020 08:39:50	171	14.7120	CHIX	EUR	3310281293056
09/03/2020 08:40:00	486	1,256.60	XLON	GBp	E00vNjaTOKW1
09/03/2020 08:40:09	525	1,254.80	XLON	GBp	E00vNjaTOKxs
09/03/2020 08:40:27	495	1,252.60	XLON	GBp	E00vNjaTOLzU
09/03/2020 08:40:37	549	1,251.20	XLON	GBp	E00vNjaTOMfJ
09/03/2020 08:41:03	496	1,251.20	XLON	GBp	E00vNjaTONeF
09/03/2020 08:41:09	520	1,250.20	XLON	GBp	E00vNjaTOO1B
09/03/2020 08:41:15	761	14.7120	BATE	EUR	489171376781
09/03/2020 08:41:33	471	1,251.20	BATE	GBp	175714719866
09/03/2020 08:41:37	544	1,250.40	XLON	GBp	E00vNjaTOPpj
09/03/2020 08:41:48	510	1,248.80	BATE	GBp	175714719998
09/03/2020 08:42:11	521	1,249.00	XLON	GBp	E00vNjaTORTc
09/03/2020 08:42:17	524	1,249.80	CHIX	GBp	2996824632506
09/03/2020 08:42:17	665	14.7100	CHIX	EUR	3310281294440
09/03/2020 08:42:34	469	1,251.60	BATE	GBp	175714720276
09/03/2020 08:42:44	538	1,249.60	XLON	GBp	E00vNjaTOTPS
09/03/2020 08:43:04	499	1,250.60	XLON	GBp	E00vNjaTOULc
09/03/2020 08:43:10	517	1,249.40	XLON	GBp	E00vNjaTOUjK



09/03/2020 08:43:25	272	1,250.40	XLON	GBp	E00vNjaTOVMI
09/03/2020 08:43:26	246	1,250.40	XLON	GBp	E00vNjaTOVQq
09/03/2020 08:43:26	345	14.7700	CHIX	EUR	3310281295016
09/03/2020 08:43:26	145	14.7700	CHIX	EUR	3310281295017
09/03/2020 08:43:26	270	14.7700	CHIX	EUR	3310281295018
09/03/2020 08:43:41	473	1,253.60	BATE	GBp	175714720620
09/03/2020 08:43:54	470	1,256.80	XLON	GBp	E00vNjaTOWs5
09/03/2020 08:44:10	487	1,253.20	BATE	GBp	175714720797
09/03/2020 08:44:31	515	1,257.40	XLON	GBp	E00vNjaTOYZS
09/03/2020 08:44:34	494	1,257.00	XLON	GBp	E00vNjaTOYml
09/03/2020 08:44:38	731	14.8140	CHIX	EUR	3310281295741
09/03/2020 08:44:45	545	1,257.60	XLON	GBp	E00vNjaTOZSF
09/03/2020 08:45:03	547	1,260.40	XLON	GBp	E00vNjaTOb2D
09/03/2020 08:45:21	550	1,261.40	XLON	GBp	E00vNjaTOcEA
09/03/2020 08:45:33	467	1,264.60	XLON	GBp	E00vNjaTOcw6
09/03/2020 08:45:49	583	1,267.20	XLON	GBp	E00vNjaTOeEq
09/03/2020 08:45:54	493	14.9320	CHIX	EUR	3310281296817
09/03/2020 08:45:54	165	14.9320	CHIX	EUR	3310281296818
09/03/2020 08:46:16	470	1,273.00	CHIX	GBp	2996824634773
09/03/2020 08:46:19	305	1,272.20	CHIX	GBp	2996824634819
09/03/2020 08:46:21	147	1,272.20	CHIX	GBp	2996824634837
09/03/2020 08:46:25	454	1,271.80	XLON	GBp	E00vNjaTOfy0
09/03/2020 08:46:46	536	1,272.00	BATE	GBp	175714721855
09/03/2020 08:47:05	545	1,272.60	CHIX	GBp	2996824635338
09/03/2020 08:47:14	523	1,273.00	XLON	GBp	E00vNjaTOkBK
09/03/2020 08:47:33	25	1,276.00	CHIX	GBp	2996824635660
09/03/2020 08:47:54	510	1,285.20	XLON	GBp	E00vNjaTOma6
09/03/2020 08:47:54	858	1,285.60	CHIX	GBp	2996824635898
09/03/2020 08:47:59	464	1,283.40	BATE	GBp	175714722434
09/03/2020 08:48:40	519	1,293.80	XLON	GBp	E00vNjaTOpLO
09/03/2020 08:48:40	386	1,294.00	XLON	GBp	E00vNjaTOpL2
09/03/2020 08:48:40	386	1,294.00	XLON	GBp	E00vNjaTOpLA
09/03/2020 08:48:40	211	1,294.00	XLON	GBp	E00vNjaTOpLC
09/03/2020 08:49:01	534	1,292.20	XLON	GBp	E00vNjaTOqUX



09/03/2020 08:49:11	492	1,291.00	XLON	GBp	E00vNjaTO7a
09/03/2020 08:49:41	560	1,293.80	XLON	GBp	E00vNjaTOsl4
09/03/2020 08:49:47	567	1,294.00	CHIX	GBp	2996824636916
09/03/2020 08:49:56	485	1,293.80	XLON	GBp	E00vNjaTOtgY
09/03/2020 08:50:02	678	15.2640	CHIX	EUR	3310281299202
09/03/2020 08:50:16	547	1,293.20	CHIX	GBp	2996824637244
09/03/2020 08:50:27	501	1,293.60	XLON	GBp	E00vNjaTOvQ6
09/03/2020 08:51:07	56	15.3920	BATE	EUR	489171380751
09/03/2020 08:51:08	681	15.3920	BATE	EUR	489171380754
09/03/2020 08:51:33	386	1,304.40	XLON	GBp	E00vNjaTOzWk
09/03/2020 08:51:33	655	1,304.40	XLON	GBp	E00vNjaTOzWu
09/03/2020 08:51:38	535	1,302.20	CHIX	GBp	2996824638094
09/03/2020 08:51:56	553	1,300.60	XLON	GBp	E00vNjaTP1Ci
09/03/2020 08:52:18	477	1,296.20	CHIX	GBp	2996824638428
09/03/2020 08:52:26	546	1,296.80	XLON	GBp	E00vNjaTP38U
09/03/2020 08:52:42	300	15.3460	BATE	EUR	489171381625
09/03/2020 08:52:42	70	15.3460	BATE	EUR	489171381626
09/03/2020 08:52:42	288	15.3460	BATE	EUR	489171381627
09/03/2020 08:52:42	30	15.3460	CHIX	EUR	3310281301113
09/03/2020 08:52:45	506	1,295.00	XLON	GBp	E00vNjaTP4To
09/03/2020 08:53:01	462	1,291.80	XLON	GBp	E00vNjaTP5SE
09/03/2020 08:53:15	480	1,290.20	XLON	GBp	E00vNjaTP6m2
09/03/2020 08:53:32	490	1,289.80	CHIX	GBp	2996824639362
09/03/2020 08:53:51	9	1,286.40	BATE	GBp	175714724888
09/03/2020 08:53:51	235	1,286.40	BATE	GBp	175714724889
09/03/2020 08:53:51	18	1,286.40	BATE	GBp	175714724890
09/03/2020 08:53:51	254	1,286.40	BATE	GBp	175714724891
09/03/2020 08:54:03	674	15.3280	CHIX	EUR	3310281301774
09/03/2020 08:54:13	518	1,288.20	XLON	GBp	E00vNjaTPAZ3
09/03/2020 08:54:25	484	1,287.60	XLON	GBp	E00vNjaTPBJI
09/03/2020 08:54:38	462	1,285.60	CHIX	GBp	2996824639958
09/03/2020 08:54:51	531	1,284.20	XLON	GBp	E00vNjaTPCsy
09/03/2020 08:55:08	468	1,281.60	CHIX	GBp	2996824640240
09/03/2020 08:55:22	327	1,279.80	XLON	GBp	E00vNjaTPetW



09/03/2020 08:55:22	133	1,279.80	XLON	GBp	E00vNjaTPEtY
09/03/2020 08:55:22	648	15.3040	BATE	EUR	489171382731
09/03/2020 08:55:42	462	1,283.00	BATE	GBp	175714725631
09/03/2020 08:55:51	463	1,283.80	XLON	GBp	E00vNjaTPGz5
09/03/2020 08:56:10	470	1,287.80	XLON	GBp	E00vNjaTPIDn
09/03/2020 08:56:17	113	1,287.40	XLON	GBp	E00vNjaTPIleB
09/03/2020 08:56:17	115	1,287.40	XLON	GBp	E00vNjaTPIleU
09/03/2020 08:56:17	260	1,287.40	XLON	GBp	E00vNjaTPIleY
09/03/2020 08:56:17	29	1,287.40	XLON	GBp	E00vNjaTPIhD
09/03/2020 08:56:42	467	1,289.40	XLON	GBp	E00vNjaTPJzq
09/03/2020 08:56:43	114	1,289.40	XLON	GBp	E00vNjaTPK5k
09/03/2020 08:56:43	505	15.3480	BATE	EUR	489171383366
09/03/2020 08:56:43	182	15.3480	BATE	EUR	489171383367
09/03/2020 08:56:53	500	1,289.40	XLON	GBp	E00vNjaTPKg6
09/03/2020 08:57:14	492	1,292.80	XLON	GBp	E00vNjaTPLun
09/03/2020 08:57:22	467	1,293.20	XLON	GBp	E00vNjaTPMGC
09/03/2020 08:57:31	464	1,293.00	XLON	GBp	E00vNjaTPMZG
09/03/2020 08:57:46	25	1,296.20	XLON	GBp	E00vNjaTPNfl
09/03/2020 08:57:46	487	1,296.20	XLON	GBp	E00vNjaTPNfn
09/03/2020 08:58:05	705	15.4160	CHIX	EUR	3310281304315
09/03/2020 08:58:13	564	1,295.80	XLON	GBp	E00vNjaTPPTF
09/03/2020 08:58:27	529	1,294.80	XLON	GBp	E00vNjaTPQAA
09/03/2020 08:58:38	457	1,292.20	CHIX	GBp	2996824642353
09/03/2020 08:58:51	523	1,288.60	XLON	GBp	E00vNjaTPS9V
09/03/2020 08:59:10	474	1,285.60	XLON	GBp	E00vNjaTPTWz
09/03/2020 08:59:19	479	1,285.00	XLON	GBp	E00vNjaTPUCv
09/03/2020 08:59:31	488	1,284.60	XLON	GBp	E00vNjaTPUm9
09/03/2020 08:59:44	134	15.3120	BATE	EUR	489171384430
09/03/2020 08:59:44	371	15.3120	BATE	EUR	489171384431
09/03/2020 08:59:44	283	15.3120	BATE	EUR	489171384432
09/03/2020 08:59:50	462	1,282.60	XLON	GBp	E00vNjaTPVqo
09/03/2020 09:00:03	479	1,281.60	XLON	GBp	E00vNjaTPWo9
09/03/2020 09:00:16	547	1,280.00	XLON	GBp	E00vNjaTPXU7
09/03/2020 09:00:35	546	1,280.00	CHIX	GBp	2996824643434



09/03/2020 09:00:49	517	1,278.80	XLON	GBp	E00vNjaTPZXC
09/03/2020 09:01:15	527	1,279.60	BATE	GBp	175714727773
09/03/2020 09:01:15	384	15.3080	CHIX	EUR	3310281306014
09/03/2020 09:01:15	290	15.3080	CHIX	EUR	3310281306015
09/03/2020 09:01:36	543	1,281.80	XLON	GBp	E00vNjaTPc2R
09/03/2020 09:01:43	494	1,280.60	XLON	GBp	E00vNjaTPcMY
09/03/2020 09:02:17	530	1,280.20	BATE	GBp	175714728132
09/03/2020 09:02:17	472	1,280.40	XLON	GBp	E00vNjaTPddu
09/03/2020 09:02:26	556	1,279.60	XLON	GBp	E00vNjaTPdzo
09/03/2020 09:02:38	83	15.2920	CHIX	EUR	3310281306718
09/03/2020 09:02:38	607	15.2920	CHIX	EUR	3310281306728
09/03/2020 09:03:11	715	1,280.20	XLON	GBp	E00vNjaTPgg7
09/03/2020 09:03:11	244	1,280.20	XLON	GBp	E00vNjaTPgg9
09/03/2020 09:03:14	262	1,279.60	BATE	GBp	175714728475
09/03/2020 09:03:14	286	1,279.60	BATE	GBp	175714728476
09/03/2020 09:03:31	551	1,280.20	XLON	GBp	E00vNjaTPhtm
09/03/2020 09:03:51	553	1,279.20	CHIX	GBp	2996824645165
09/03/2020 09:03:57	759	15.2580	BATE	EUR	489171386104
09/03/2020 09:04:04	495	1,279.60	XLON	GBp	E00vNjaTPk1C
09/03/2020 09:04:24	521	1,279.80	CHIX	GBp	2996824645446
09/03/2020 09:04:38	16	1,279.80	BATE	GBp	175714729068
09/03/2020 09:04:38	78	1,279.80	BATE	GBp	175714729069
09/03/2020 09:04:38	168	1,279.80	BATE	GBp	175714729070
09/03/2020 09:04:38	16	1,279.80	BATE	GBp	175714729071
09/03/2020 09:04:38	278	1,279.80	BATE	GBp	175714729072
09/03/2020 09:04:59	458	1,279.40	XLON	GBp	E00vNjaTPniE
09/03/2020 09:05:09	524	1,279.40	XLON	GBp	E00vNjaTPoA7
09/03/2020 09:05:09	1	1,279.40	XLON	GBp	E00vNjaTPoB2
09/03/2020 09:05:21	698	15.2900	BATE	EUR	489171386701
09/03/2020 09:05:26	538	1,279.80	XLON	GBp	E00vNjaTPp6A
09/03/2020 09:05:46	505	1,280.20	XLON	GBp	E00vNjaTPqAQ
09/03/2020 09:06:16	366	1,282.80	XLON	GBp	E00vNjaTPs1a
09/03/2020 09:06:16	366	1,282.80	XLON	GBp	E00vNjaTPs1e
09/03/2020 09:06:16	196	1,282.80	XLON	GBp	E00vNjaTPs1g



09/03/2020 09:06:34	542	1,283.60	XLON	GBp	E00vNjaTPt2f
09/03/2020 09:06:48	478	1,282.80	CHIX	GBp	2996824646685
09/03/2020 09:06:56	720	15.3160	CHIX	EUR	3310281309444
09/03/2020 09:07:01	544	1,283.00	XLON	GBp	E00vNjaTPv8W
09/03/2020 09:07:22	117	1,282.00	XLON	GBp	E00vNjaTPwTb
09/03/2020 09:07:22	430	1,282.00	XLON	GBp	E00vNjaTPwTR
09/03/2020 09:07:50	536	1,283.00	XLON	GBp	E00vNjaTPxa6
09/03/2020 09:07:56	506	1,284.80	XLON	GBp	E00vNjaTPxtV
09/03/2020 09:08:37	651	15.4280	CHIX	EUR	3310281310378
09/03/2020 09:08:39	380	1,290.80	XLON	GBp	E00vNjaTQ05b
09/03/2020 09:08:39	380	1,290.80	XLON	GBp	E00vNjaTQ06Z
09/03/2020 09:08:44	252	1,291.60	XLON	GBp	E00vNjaTQ0b3
09/03/2020 09:08:49	468	1,295.00	XLON	GBp	E00vNjaTQ0sw
09/03/2020 09:08:59	495	1,295.80	XLON	GBp	E00vNjaTQ1JB
09/03/2020 09:09:20	205	1,297.40	XLON	GBp	E00vNjaTQ2RV
09/03/2020 09:09:35	1,027	1,299.30	XLON	GBp	E00vNjaTQ33g
09/03/2020 09:10:03	459	1,299.20	XLON	GBp	E00vNjaTQ4lv
09/03/2020 09:10:03	490	1,299.40	XLON	GBp	E00vNjaTQ4ll
09/03/2020 09:10:21	502	1,300.00	BATE	GBp	175714731252
09/03/2020 09:10:38	291	1,297.60	XLON	GBp	E00vNjaTQ6VM
09/03/2020 09:10:38	203	1,297.60	XLON	GBp	E00vNjaTQ6VO
09/03/2020 09:10:54	519	1,296.20	XLON	GBp	E00vNjaTQ7nF
09/03/2020 09:11:10	569	1,294.40	XLON	GBp	E00vNjaTQ8ok
09/03/2020 09:11:15	20	15.5000	CHIX	EUR	3310281312033
09/03/2020 09:11:15	120	15.5000	CHIX	EUR	3310281312034
09/03/2020 09:11:15	60	15.5000	CHIX	EUR	3310281312035
09/03/2020 09:11:15	200	15.5000	CHIX	EUR	3310281312036
09/03/2020 09:11:15	200	15.5000	CHIX	EUR	3310281312037
09/03/2020 09:11:15	52	15.5000	CHIX	EUR	3310281312038
09/03/2020 09:11:29	468	1,291.00	CHIX	GBp	2996824649337
09/03/2020 09:11:46	477	1,289.60	BATE	GBp	175714731901
09/03/2020 09:12:03	569	1,293.40	XLON	GBp	E00vNjaTQCRj
09/03/2020 09:12:07	668	15.4940	CHIX	EUR	3310281312656
09/03/2020 09:12:33	551	1,297.00	XLON	GBp	E00vNjaTQELQ



09/03/2020 09:12:33	493	1,297.20	XLON	GBp	E00vNjaTQEKu
09/03/2020 09:12:52	262	1,299.00	XLON	GBp	E00vNjaTQFYG
09/03/2020 09:12:52	254	1,299.00	XLON	GBp	E00vNjaTQFYI
09/03/2020 09:13:09	518	1,297.00	XLON	GBp	E00vNjaTQGWR
09/03/2020 09:13:33	464	1,299.60	XLON	GBp	E00vNjaTQHRn
09/03/2020 09:13:46	554	1,300.00	XLON	GBp	E00vNjaTQIBi
09/03/2020 09:13:52	250	1,300.20	XLON	GBp	E00vNjaTQIdE
09/03/2020 09:13:52	254	1,300.20	XLON	GBp	E00vNjaTQIdG
09/03/2020 09:15:06	623	15.7000	CHIX	EUR	3310281314709
09/03/2020 09:16:46	150	15.8000	BATE	EUR	489171391656
09/03/2020 09:16:52	752	15.8000	BATE	EUR	489171391695
09/03/2020 09:18:34	451	15.7680	BATE	EUR	489171392480
09/03/2020 09:18:35	280	15.7680	BATE	EUR	489171392489
09/03/2020 09:22:13	521	1,344.80	XLON	GBp	E00vNjaTQoCD
09/03/2020 09:22:24	539	1,344.60	XLON	GBp	E00vNjaTQoiL
09/03/2020 09:22:24	955	1,344.80	XLON	GBp	E00vNjaTQoi6
09/03/2020 09:22:42	531	1,350.00	CHIX	GBp	2996824656584
09/03/2020 09:23:02	352	1,343.20	XLON	GBp	E00vNjaTQr0t
09/03/2020 09:23:02	176	1,343.20	XLON	GBp	E00vNjaTQr0v
09/03/2020 09:23:38	24	1,347.00	XLON	GBp	E00vNjaTQt7h
09/03/2020 09:23:38	492	1,347.00	XLON	GBp	E00vNjaTQt7j
09/03/2020 09:23:46	262	1,346.00	BATE	GBp	175714736909
09/03/2020 09:23:46	220	1,346.00	BATE	GBp	175714736910
09/03/2020 09:24:00	150	15.9500	BATE	EUR	489171395037
09/03/2020 09:24:00	50	15.9500	BATE	EUR	489171395038
09/03/2020 09:24:00	300	15.9500	BATE	EUR	489171395039
09/03/2020 09:24:00	203	15.9500	BATE	EUR	489171395040
09/03/2020 09:24:00	760	15.9560	CHIX	EUR	3310281321095
09/03/2020 09:24:17	545	1,349.00	XLON	GBp	E00vNjaTQvXY
09/03/2020 09:24:31	484	1,350.00	XLON	GBp	E00vNjaTQwMb
09/03/2020 09:25:31	114	15.9820	BATE	EUR	489171395972
09/03/2020 09:25:31	99	15.9820	BATE	EUR	489171395973
09/03/2020 09:25:31	497	15.9820	BATE	EUR	489171395974
09/03/2020 09:25:31	10	15.9820	BATE	EUR	489171395978



09/03/2020 09:25:49	197	1,352.80	XLON	GBp	E00vNjaTR2Pw
09/03/2020 09:25:49	26	1,352.80	XLON	GBp	E00vNjaTR2SJ
09/03/2020 09:25:49	179	1,352.80	XLON	GBp	E00vNjaTR2Tm
09/03/2020 09:25:50	58	1,352.40	XLON	GBp	E00vNjaTR2W2
09/03/2020 09:25:50	406	1,352.40	XLON	GBp	E00vNjaTR2Wa
09/03/2020 09:25:50	77	1,352.80	XLON	GBp	E00vNjaTR2Ua
09/03/2020 09:26:12	464	1,355.20	CHIX	GBp	2996824658718
09/03/2020 09:26:34	96	1,353.40	XLON	GBp	E00vNjaTR5Py
09/03/2020 09:26:34	200	1,353.40	XLON	GBp	E00vNjaTR5Q3
09/03/2020 09:26:34	200	1,353.40	XLON	GBp	E00vNjaTR5Q7
09/03/2020 09:26:34	29	1,353.40	XLON	GBp	E00vNjaTR5Qm
09/03/2020 09:26:46	180	1,353.20	BATE	GBp	175714738408
09/03/2020 09:26:46	82	1,353.20	BATE	GBp	175714738409
09/03/2020 09:26:46	273	1,353.20	BATE	GBp	175714738419
09/03/2020 09:27:18	463	1,355.60	CHIX	GBp	2996824659405
09/03/2020 09:27:28	476	1,359.60	XLON	GBp	E00vNjaTR8fv
09/03/2020 09:33:25	977	1,368.40	XLON	GBp	E00vNjaTRYEA
09/03/2020 09:33:35	709	16.1200	CHIX	EUR	3310281329064
09/03/2020 09:33:37	535	1,367.40	BATE	GBp	175714742024
09/03/2020 09:33:49	57	1,366.20	XLON	GBp	E00vNjaTRZV0
09/03/2020 09:33:54	361	1,365.80	XLON	GBp	E00vNjaTRZgP
09/03/2020 09:34:04	478	1,366.40	XLON	GBp	E00vNjaTRa2v
09/03/2020 09:34:26	476	1,364.40	XLON	GBp	E00vNjaTRatj
09/03/2020 09:34:46	486	1,358.20	XLON	GBp	E00vNjaTRcLa
09/03/2020 09:35:00	548	1,358.40	XLON	GBp	E00vNjaTRd8M
09/03/2020 09:35:20	498	1,356.00	XLON	GBp	E00vNjaTRe6i
09/03/2020 09:35:36	397	15.9460	BATE	EUR	489171401051
09/03/2020 09:35:37	143	15.9460	BATE	EUR	489171401052
09/03/2020 09:35:37	120	15.9460	BATE	EUR	489171401053
09/03/2020 09:35:38	461	1,353.20	XLON	GBp	E00vNjaTReyp
09/03/2020 09:36:04	549	1,351.20	XLON	GBp	E00vNjaTRgeO
09/03/2020 09:36:17	546	1,350.80	BATE	GBp	175714743433
09/03/2020 09:36:40	390	1,347.40	XLON	GBp	E00vNjaTRIul
09/03/2020 09:36:40	104	1,347.40	XLON	GBp	E00vNjaTRiuU



09/03/2020 09:36:58	386	1,347.60	XLON	GBp	E00vNjaTRjqk
09/03/2020 09:36:58	149	1,347.60	XLON	GBp	E00vNjaTRjrG
09/03/2020 09:37:29	474	1,349.20	XLON	GBp	E00vNjaTRI82
09/03/2020 09:37:42	239	1,349.60	CHIX	GBp	2996824665349
09/03/2020 09:37:42	26	1,349.60	CHIX	GBp	2996824665350
09/03/2020 09:37:42	77	1,349.60	CHIX	GBp	2996824665354
09/03/2020 09:37:43	9	1,349.60	CHIX	GBp	2996824665359
09/03/2020 09:37:54	90	1,350.20	CHIX	GBp	2996824665446
09/03/2020 09:37:54	694	15.9060	CHIX	EUR	3310281331413
09/03/2020 09:37:54	26	15.9060	CHIX	EUR	3310281331414
09/03/2020 09:37:55	15	1,350.20	CHIX	GBp	2996824665453
09/03/2020 09:37:55	97	1,350.20	CHIX	GBp	2996824665454
09/03/2020 09:37:55	12	1,350.20	CHIX	GBp	2996824665457
09/03/2020 09:37:57	367	1,350.20	CHIX	GBp	2996824665479
09/03/2020 09:38:16	318	1,349.40	XLON	GBp	E00vNjaTRnmP
09/03/2020 09:38:16	167	1,349.40	XLON	GBp	E00vNjaTRnmR
09/03/2020 09:38:23	33	1,349.40	XLON	GBp	E00vNjaTRoFx
09/03/2020 09:38:23	192	1,349.40	XLON	GBp	E00vNjaTRoI0
09/03/2020 09:38:24	275	1,349.40	XLON	GBp	E00vNjaTRoKK
09/03/2020 09:38:40	153	1,348.00	XLON	GBp	E00vNjaTRp9I
09/03/2020 09:38:41	135	1,348.00	XLON	GBp	E00vNjaTRpCN
09/03/2020 09:38:41	221	1,348.00	XLON	GBp	E00vNjaTRpCQ
09/03/2020 09:39:04	93	1,347.80	BATE	GBp	175714744622
09/03/2020 09:39:05	13	1,347.80	BATE	GBp	175714744624
09/03/2020 09:39:05	76	1,347.80	BATE	GBp	175714744630
09/03/2020 09:39:05	143	1,347.80	BATE	GBp	175714744631
09/03/2020 09:39:06	19	1,347.80	BATE	GBp	175714744634
09/03/2020 09:39:14	357	1,347.40	BATE	GBp	175714744675
09/03/2020 09:39:28	477	1,348.40	XLON	GBp	E00vNjaTRrbJ
09/03/2020 09:39:47	330	1,348.40	XLON	GBp	E00vNjaTRsLj
09/03/2020 09:39:47	255	1,348.40	XLON	GBp	E00vNjaTRsMH
09/03/2020 09:39:52	656	15.9080	CHIX	EUR	3310281332478
09/03/2020 09:40:06	463	1,348.80	XLON	GBp	E00vNjaTRt5p
09/03/2020 09:40:17	122	1,349.60	XLON	GBp	E00vNjaTRtZP



09/03/2020 09:40:32	492	1,352.40	XLON	GBp	E00vNjaTRuZX
09/03/2020 09:40:51	475	1,354.20	XLON	GBp	E00vNjaTRvV0
09/03/2020 09:41:04	467	1,354.80	XLON	GBp	E00vNjaTRw5V
09/03/2020 09:41:15	484	1,355.20	XLON	GBp	E00vNjaTRwZy
09/03/2020 09:41:15	50	15.9580	CHIX	EUR	3310281333299
09/03/2020 09:41:15	691	15.9580	CHIX	EUR	3310281333300
09/03/2020 09:41:37	484	1,357.60	BATE	GBp	175714745633
09/03/2020 09:41:49	521	1,355.60	BATE	GBp	175714745763
09/03/2020 09:42:06	500	1,356.20	XLON	GBp	E00vNjaTRzRy
09/03/2020 09:42:24	89	1,356.00	XLON	GBp	E00vNjaTS0LR
09/03/2020 09:42:24	454	1,356.00	XLON	GBp	E00vNjaTS0LV
09/03/2020 09:42:40	480	15.9440	CHIX	EUR	3310281334205
09/03/2020 09:42:48	485	1,355.40	BATE	GBp	175714746137
09/03/2020 09:43:01	485	1,357.60	XLON	GBp	E00vNjaTS1yd
09/03/2020 09:43:27	32	1,355.40	XLON	GBp	E00vNjaTS3Kb
09/03/2020 09:43:27	467	1,355.40	XLON	GBp	E00vNjaTS3L8
09/03/2020 09:43:38	555	1,355.20	XLON	GBp	E00vNjaTS3yD
09/03/2020 09:43:51	681	15.9300	CHIX	EUR	3310281334710
09/03/2020 09:44:18	45	1,356.60	XLON	GBp	E00vNjaTS6ec
09/03/2020 09:44:18	436	1,356.60	XLON	GBp	E00vNjaTS6fH
09/03/2020 09:44:25	360	1,357.40	XLON	GBp	E00vNjaTS73e
09/03/2020 09:44:25	113	1,357.40	XLON	GBp	E00vNjaTS73g
09/03/2020 09:44:41	100	1,359.20	XLON	GBp	E00vNjaTS7jc
09/03/2020 09:44:42	375	1,359.20	XLON	GBp	E00vNjaTS7ms
09/03/2020 09:45:01	20	1,359.80	BATE	GBp	175714747172
09/03/2020 09:45:01	24	1,359.80	BATE	GBp	175714747173
09/03/2020 09:45:02	29	1,359.80	BATE	GBp	175714747174
09/03/2020 09:45:14	476	1,361.20	XLON	GBp	E00vNjaTSAuc
09/03/2020 09:45:14	460	1,361.20	XLON	GBp	E00vNjaTSAuY
09/03/2020 09:45:33	500	1,360.00	XLON	GBp	E00vNjaTSBgH
09/03/2020 09:45:35	752	15.9820	CHIX	EUR	3310281336047
09/03/2020 09:46:01	457	1,364.20	XLON	GBp	E00vNjaTSDUP
09/03/2020 09:46:19	500	1,366.00	XLON	GBp	E00vNjaTSE8I
09/03/2020 09:46:26	481	1,365.80	XLON	GBp	E00vNjaTSEML



09/03/2020 09:46:39	535	1,366.60	BATE	GBp	175714747673
09/03/2020 09:47:02	509	1,366.00	XLON	GBp	E00vNjaTSGG7
09/03/2020 09:47:15	536	1,364.80	XLON	GBp	E00vNjaTSGiu
09/03/2020 09:47:28	767	16.0220	CHIX	EUR	3310281336896
09/03/2020 09:47:42	517	1,363.00	XLON	GBp	E00vNjaTSISp
09/03/2020 09:48:09	464	1,363.60	XLON	GBp	E00vNjaTSJci
09/03/2020 09:48:09	502	1,363.80	XLON	GBp	E00vNjaTSJcf
09/03/2020 09:48:30	518	1,362.40	XLON	GBp	E00vNjaTSKSF
09/03/2020 09:48:53	551	1,363.00	XLON	GBp	E00vNjaTSKy5
09/03/2020 09:49:11	471	1,364.80	XLON	GBp	E00vNjaTSLml
09/03/2020 09:49:36	360	1,366.60	XLON	GBp	E00vNjaTSN6D
09/03/2020 09:49:36	165	1,366.60	XLON	GBp	E00vNjaTSN6H
09/03/2020 09:49:38	689	16.0560	CHIX	EUR	3310281337803
09/03/2020 09:49:47	511	1,364.40	BATE	GBp	175714748854
09/03/2020 09:50:10	496	1,366.40	CHIX	GBp	2996824672100
09/03/2020 09:50:10	1	1,366.40	CHIX	GBp	2996824672101
09/03/2020 09:50:24	574	1,365.80	BATE	GBp	175714749177
09/03/2020 09:50:48	538	1,366.20	XLON	GBp	E00vNjaTSRcx
09/03/2020 09:51:05	461	1,366.00	XLON	GBp	E00vNjaTSSPh
09/03/2020 09:51:05	652	16.0520	CHIX	EUR	3310281338602
09/03/2020 09:51:17	486	1,366.60	XLON	GBp	E00vNjaTST1n
09/03/2020 09:51:32	470	1,365.40	XLON	GBp	E00vNjaTSTSw
09/03/2020 09:51:58	465	1,364.00	XLON	GBp	E00vNjaTSUuT
09/03/2020 09:52:15	402	1,364.60	XLON	GBp	E00vNjaTSW3h
09/03/2020 09:52:15	154	1,364.60	XLON	GBp	E00vNjaTSW3o
09/03/2020 09:52:34	457	1,363.40	XLON	GBp	E00vNjaTSXEr
09/03/2020 09:52:50	653	16.0440	BATE	EUR	489171407572
09/03/2020 09:53:01	468	1,366.00	XLON	GBp	E00vNjaTSYaZ
09/03/2020 09:53:05	457	1,364.40	CHIX	GBp	2996824673502
09/03/2020 09:53:27	486	1,364.20	XLON	GBp	E00vNjaTSa3A
09/03/2020 09:53:49	565	1,361.40	XLON	GBp	E00vNjaTSb4r
09/03/2020 09:54:33	699	15.9460	CHIX	EUR	3310281340347
09/03/2020 09:54:44	547	1,361.80	XLON	GBp	E00vNjaTSdXJ
09/03/2020 09:54:47	21	1,361.20	XLON	GBp	E00vNjaTSddk



09/03/2020 09:54:47	749	1,361.20	XLON	GBp	E00vNjaTSdez
09/03/2020 09:54:56	98	1,361.20	XLON	GBp	E00vNjaTSe84
09/03/2020 09:54:58	400	1,361.60	XLON	GBp	E00vNjaTSeF0
09/03/2020 09:54:58	113	1,361.60	XLON	GBp	E00vNjaTSeFG
09/03/2020 09:55:18	41	1,363.20	XLON	GBp	E00vNjaTSfVo
09/03/2020 09:55:18	400	1,363.20	XLON	GBp	E00vNjaTSfW1
09/03/2020 09:55:18	50	1,363.20	XLON	GBp	E00vNjaTSfWt
09/03/2020 09:55:36	400	1,363.60	XLON	GBp	E00vNjaTSgWZ
09/03/2020 09:55:36	86	1,363.60	XLON	GBp	E00vNjaTSgZE
09/03/2020 09:55:58	23	1,363.40	XLON	GBp	E00vNjaTShUs
09/03/2020 09:55:59	537	1,363.80	XLON	GBp	E00vNjaTShY1
09/03/2020 09:56:15	517	1,363.80	XLON	GBp	E00vNjaTSigf
09/03/2020 09:56:25	371	15.9460	CHIX	EUR	3310281341386
09/03/2020 09:56:25	308	15.9460	CHIX	EUR	3310281341387
09/03/2020 09:56:41	469	1,361.20	BATE	GBp	175714751618
09/03/2020 09:56:55	496	1,360.60	BATE	GBp	175714751703
09/03/2020 09:57:14	40	1,360.20	BATE	GBp	175714751811
09/03/2020 09:57:22	508	1,360.20	BATE	GBp	175714751830
09/03/2020 09:57:37	191	1,357.80	XLON	GBp	E00vNjaTSnHt
09/03/2020 09:57:37	303	1,357.80	XLON	GBp	E00vNjaTSnIG
09/03/2020 09:57:50	475	1,362.40	XLON	GBp	E00vNjaTSoJh
09/03/2020 09:58:15	481	1,362.80	XLON	GBp	E00vNjaTSpl9
09/03/2020 09:58:45	316	1,364.00	XLON	GBp	E00vNjaTSqGz
09/03/2020 09:58:46	316	1,364.00	XLON	GBp	E00vNjaTSql9
09/03/2020 09:58:46	66	1,364.00	XLON	GBp	E00vNjaTSqlJ
09/03/2020 09:58:46	246	1,364.00	XLON	GBp	E00vNjaTSqlIN
09/03/2020 09:58:51	378	15.9480	CHIX	EUR	3310281342306
09/03/2020 09:58:51	321	15.9480	CHIX	EUR	3310281342307
09/03/2020 09:59:05	500	1,362.20	XLON	GBp	E00vNjaTSr4n
09/03/2020 09:59:29	543	1,365.00	XLON	GBp	E00vNjaTSshr
09/03/2020 10:00:11	714	15.9860	BATE	EUR	489171410018
09/03/2020 10:00:24	378	1,369.20	XLON	GBp	E00vNjaTSvAj
09/03/2020 10:00:24	378	1,369.20	XLON	GBp	E00vNjaTSvAL
09/03/2020 10:00:24	153	1,369.20	XLON	GBp	E00vNjaTSvAn



09/03/2020 10:00:25	496	1,369.00	XLON	GBp	E00vNjaTSvFv
09/03/2020 10:00:25	200	1,369.20	XLON	GBp	E00vNjaTSvES
09/03/2020 10:00:48	545	1,369.00	XLON	GBp	E00vNjaTSwBo
09/03/2020 10:01:09	495	1,369.20	XLON	GBp	E00vNjaTSxL8
09/03/2020 10:01:36	469	1,369.40	XLON	GBp	E00vNjaTSyfE
09/03/2020 10:01:41	489	1,368.60	XLON	GBp	E00vNjaTSyxg
09/03/2020 10:02:15	516	1,370.00	XLON	GBp	E00vNjaTT0G3
09/03/2020 10:02:18	707	16.0000	BATE	EUR	489171410891
09/03/2020 10:02:19	170	1,367.60	XLON	GBp	E00vNjaTT0YA
09/03/2020 10:02:19	18	1,367.60	XLON	GBp	E00vNjaTT0Yf
09/03/2020 10:02:19	356	1,367.60	XLON	GBp	E00vNjaTT0Yw
09/03/2020 10:02:42	556	1,365.40	CHIX	GBp	2996824677838
09/03/2020 10:03:28	465	1,364.00	XLON	GBp	E00vNjaTT4gK
09/03/2020 10:03:34	488	1,364.40	XLON	GBp	E00vNjaTT4qU
09/03/2020 10:03:42	49	1,363.20	BATE	GBp	175714754029
09/03/2020 10:03:42	49	1,363.20	BATE	GBp	175714754030
09/03/2020 10:03:43	505	1,362.20	BATE	GBp	175714754038
09/03/2020 10:04:00	737	15.9260	CHIX	EUR	3310281345077
09/03/2020 10:04:26	567	1,365.20	XLON	GBp	E00vNjaTT7Tb
09/03/2020 10:04:36	503	1,368.00	XLON	GBp	E00vNjaTT8TU
09/03/2020 10:04:45	112	1,364.80	BATE	GBp	175714754509
09/03/2020 10:04:45	132	1,364.80	BATE	GBp	175714754510
09/03/2020 10:04:45	18	1,364.80	BATE	GBp	175714754511
09/03/2020 10:04:45	197	1,364.80	BATE	GBp	175714754512
09/03/2020 10:05:19	496	1,366.00	XLON	GBp	E00vNjaTTB9C
09/03/2020 10:05:35	503	1,367.20	XLON	GBp	E00vNjaTTBnn
09/03/2020 10:05:52	401	1,367.60	XLON	GBp	E00vNjaTTCvv
09/03/2020 10:05:57	157	15.9760	BATE	EUR	489171412251
09/03/2020 10:05:58	107	1,367.20	XLON	GBp	E00vNjaTTD6d
09/03/2020 10:05:58	19	1,367.20	XLON	GBp	E00vNjaTTD6z
09/03/2020 10:05:58	98	15.9760	BATE	EUR	489171412254
09/03/2020 10:06:17	130	1,366.20	XLON	GBp	E00vNjaTTDrI
09/03/2020 10:06:20	526	1,366.40	XLON	GBp	E00vNjaTTDwl
09/03/2020 10:06:38	503	1,366.40	XLON	GBp	E00vNjaTTEW9



09/03/2020 10:06:39	141	15.9700	BATE	EUR	489171412457
09/03/2020 10:06:40	180	15.9700	BATE	EUR	489171412460
09/03/2020 10:06:57	548	1,365.80	XLON	GBp	E00vNjaTTF9E
09/03/2020 10:07:21	475	1,364.60	XLON	GBp	E00vNjaTTGGm
09/03/2020 10:07:31	212	1,364.20	CHIX	GBp	2996824679777
09/03/2020 10:07:41	461	1,364.40	XLON	GBp	E00vNjaTTH9v
09/03/2020 10:07:42	46	1,364.40	XLON	GBp	E00vNjaTTHA5
09/03/2020 10:07:42	1	1,364.40	XLON	GBp	E00vNjaTTHBv
09/03/2020 10:08:01	57	1,362.80	XLON	GBp	E00vNjaTTHvD
09/03/2020 10:08:01	437	1,362.80	XLON	GBp	E00vNjaTTHvI
09/03/2020 10:08:29	586	1,363.60	XLON	GBp	E00vNjaTTIkt
09/03/2020 10:08:35	661	15.9560	CHIX	EUR	3310281347413
09/03/2020 10:08:45	100	1,364.40	XLON	GBp	E00vNjaTTJg1
09/03/2020 10:08:45	381	1,364.40	XLON	GBp	E00vNjaTTJg5
09/03/2020 10:09:07	461	1,362.80	CHIX	GBp	2996824680387
09/03/2020 10:09:31	104	1,362.00	XLON	GBp	E00vNjaTTLQk
09/03/2020 10:09:38	472	1,361.80	XLON	GBp	E00vNjaTTLbC
09/03/2020 10:09:38	390	1,362.00	XLON	GBp	E00vNjaTTLaF
09/03/2020 10:09:55	108	1,361.80	BATE	GBp	175714756177
09/03/2020 10:09:55	436	1,361.80	BATE	GBp	175714756178
09/03/2020 10:09:55	771	15.8980	BATE	EUR	489171413522
09/03/2020 10:10:34	75	1,360.40	CHIX	GBp	2996824680992
09/03/2020 10:10:47	513	1,361.80	CHIX	GBp	2996824681110
09/03/2020 10:11:01	84	1,362.20	XLON	GBp	E00vNjaTTQR0
09/03/2020 10:11:01	14	1,362.20	XLON	GBp	E00vNjaTTQRc
09/03/2020 10:11:06	454	1,362.20	XLON	GBp	E00vNjaTTQbP
09/03/2020 10:11:07	47	1,362.00	XLON	GBp	E00vNjaTTQeN
09/03/2020 10:11:25	476	1,363.60	XLON	GBp	E00vNjaTTRX7
09/03/2020 10:11:26	556	1,363.20	XLON	GBp	E00vNjaTTRiW
09/03/2020 10:11:48	482	1,363.20	XLON	GBp	E00vNjaTTSuS
09/03/2020 10:12:04	87	15.8960	CHIX	EUR	3310281349030
09/03/2020 10:12:08	800	15.9040	BATE	EUR	489171414312
09/03/2020 10:12:30	479	1,364.20	XLON	GBp	E00vNjaTTUX0
09/03/2020 10:12:40	353	1,364.20	XLON	GBp	E00vNjaTTUqr



09/03/2020 10:12:40	59	1,364.20	XLON	GBp	E00vNjaTTUqz
09/03/2020 10:12:40	139	1,364.20	XLON	GBp	E00vNjaTTUr1
09/03/2020 10:12:46	536	1,361.40	XLON	GBp	E00vNjaTTVRV
09/03/2020 10:13:13	6	1,363.60	XLON	GBp	E00vNjaTTWoq
09/03/2020 10:13:19	98	1,363.40	XLON	GBp	E00vNjaTTX0w
09/03/2020 10:13:19	366	1,363.40	XLON	GBp	E00vNjaTTX1o
09/03/2020 10:13:47	140	1,362.40	CHIX	GBp	2996824682121
09/03/2020 10:14:00	684	15.9180	CHIX	EUR	3310281349815
09/03/2020 10:14:02	481	1,363.40	XLON	GBp	E00vNjaTTYo7
09/03/2020 10:14:04	465	1,363.40	XLON	GBp	E00vNjaTTYrT
09/03/2020 10:14:32	202	1,365.20	XLON	GBp	E00vNjaTTbC0
09/03/2020 10:14:32	200	1,365.20	XLON	GBp	E00vNjaTTbC2
09/03/2020 10:14:32	95	1,365.20	XLON	GBp	E00vNjaTTbC4
09/03/2020 10:14:41	479	1,365.20	XLON	GBp	E00vNjaTTbWd
09/03/2020 10:14:59	299	1,363.40	XLON	GBp	E00vNjaTTcZA
09/03/2020 10:15:16	530	1,363.80	XLON	GBp	E00vNjaTTdUd
09/03/2020 10:15:49	480	1,360.40	XLON	GBp	E00vNjaTTemi
09/03/2020 10:15:49	466	1,360.80	XLON	GBp	E00vNjaTTemc
09/03/2020 10:16:08	473	1,358.80	XLON	GBp	E00vNjaTTfbc
09/03/2020 10:16:08	682	15.8720	CHIX	EUR	3310281350845
09/03/2020 10:16:35	474	1,359.00	XLON	GBp	E00vNjaTTgVY
09/03/2020 10:17:00	468	1,359.60	XLON	GBp	E00vNjaTTThVh
09/03/2020 10:17:01	104	1,359.40	CHIX	GBp	2996824683250
09/03/2020 10:17:02	48	1,359.40	CHIX	GBp	2996824683251
09/03/2020 10:17:02	30	1,359.40	CHIX	GBp	2996824683252
09/03/2020 10:17:02	15	1,359.40	CHIX	GBp	2996824683254
09/03/2020 10:17:02	9	1,359.40	CHIX	GBp	2996824683255
09/03/2020 10:17:12	393	1,358.80	XLON	GBp	E00vNjaTTThqc
09/03/2020 10:17:12	89	1,358.80	XLON	GBp	E00vNjaTTThqh
09/03/2020 10:17:42	39	1,357.80	XLON	GBp	E00vNjaTTjBv
09/03/2020 10:17:42	6	1,357.80	XLON	GBp	E00vNjaTTjCU
09/03/2020 10:17:42	201	1,357.80	XLON	GBp	E00vNjaTTjDI
09/03/2020 10:17:43	20	1,357.80	XLON	GBp	E00vNjaTTjEI
09/03/2020 10:17:58	500	15.8320	BATE	EUR	489171415969



09/03/2020 10:17:59	24	1,357.80	XLON	GBp	E00vNjaTTjnY
09/03/2020 10:18:00	13	1,357.80	XLON	GBp	E00vNjaTTjoo
09/03/2020 10:18:03	247	1,357.80	XLON	GBp	E00vNjaTTjro
09/03/2020 10:18:08	496	1,357.60	XLON	GBp	E00vNjaTTk1A
09/03/2020 10:18:08	225	1,357.80	XLON	GBp	E00vNjaTTk16
09/03/2020 10:18:26	115	1,356.40	XLON	GBp	E00vNjaTTI3F
09/03/2020 10:18:27	56	1,356.40	XLON	GBp	E00vNjaTTI44
09/03/2020 10:18:27	7	1,356.40	XLON	GBp	E00vNjaTTI4Z
09/03/2020 10:18:27	68	1,356.40	XLON	GBp	E00vNjaTTI56
09/03/2020 10:18:27	9	1,356.40	XLON	GBp	E00vNjaTTI5L
09/03/2020 10:18:27	55	1,356.40	XLON	GBp	E00vNjaTTI60
09/03/2020 10:18:29	179	1,356.40	XLON	GBp	E00vNjaTTI8s
09/03/2020 10:18:32	30	1,356.20	XLON	GBp	E00vNjaTTIJJ
09/03/2020 10:18:59	510	1,360.20	XLON	GBp	E00vNjaTTmIG
09/03/2020 10:19:05	459	1,358.80	XLON	GBp	E00vNjaTTmgY
09/03/2020 10:19:27	110	15.8460	BATE	EUR	489171416300
09/03/2020 10:19:28	81	1,359.00	XLON	GBp	E00vNjaTTnO1
09/03/2020 10:19:28	552	15.8460	BATE	EUR	489171416307
09/03/2020 10:19:29	9	1,359.00	XLON	GBp	E00vNjaTTnPQ
09/03/2020 10:19:31	400	1,359.00	XLON	GBp	E00vNjaTTnXr
09/03/2020 10:19:31	140	1,359.00	XLON	GBp	E00vNjaTTnXt
09/03/2020 10:19:47	461	1,357.20	XLON	GBp	E00vNjaTTtoHS
09/03/2020 10:20:17	311	1,355.80	XLON	GBp	E00vNjaTTpBE
09/03/2020 10:20:17	12	1,355.80	XLON	GBp	E00vNjaTTpBI
09/03/2020 10:20:18	63	1,355.80	XLON	GBp	E00vNjaTTpBr
09/03/2020 10:20:18	24	1,355.80	XLON	GBp	E00vNjaTTpC4
09/03/2020 10:20:19	163	1,355.80	XLON	GBp	E00vNjaTTpDj
09/03/2020 10:20:44	183	1,355.20	XLON	GBp	E00vNjaTTqHz
09/03/2020 10:20:44	303	1,355.20	XLON	GBp	E00vNjaTTqIU
09/03/2020 10:21:01	24	1,357.80	XLON	GBp	E00vNjaTTTrUi
09/03/2020 10:21:01	155	1,357.80	XLON	GBp	E00vNjaTTTrUk
09/03/2020 10:21:01	370	1,357.80	XLON	GBp	E00vNjaTTTrUY
09/03/2020 10:21:13	61	1,356.20	XLON	GBp	E00vNjaTTs3y
09/03/2020 10:21:13	7	1,356.20	XLON	GBp	E00vNjaTTs4Y



09/03/2020 10:21:13	159	1,356.20	XLON	GBp	E00vNjaTTs54
09/03/2020 10:21:13	167	1,356.20	XLON	GBp	E00vNjaTTs56
09/03/2020 10:21:14	152	1,356.20	XLON	GBp	E00vNjaTTs77
09/03/2020 10:21:22	21	15.8040	BATE	EUR	489171416887
09/03/2020 10:21:22	745	15.8040	BATE	EUR	489171416888
09/03/2020 10:21:35	280	1,354.80	XLON	GBp	E00vNjaTTsvj
09/03/2020 10:21:35	181	1,354.80	XLON	GBp	E00vNjaTTsvl
09/03/2020 10:21:35	4	1,354.80	XLON	GBp	E00vNjaTTsvY
09/03/2020 10:22:14	163	1,357.40	XLON	GBp	E00vNjaTTuVO
09/03/2020 10:22:14	15	1,357.40	XLON	GBp	E00vNjaTTuVX
09/03/2020 10:22:16	301	1,357.40	XLON	GBp	E00vNjaTTuHE
09/03/2020 10:22:16	33	1,357.40	XLON	GBp	E00vNjaTTuj3
09/03/2020 10:22:32	74	1,367.00	XLON	GBp	E00vNjaTTwFp
09/03/2020 10:22:32	461	1,367.00	XLON	GBp	E00vNjaTTwFr
09/03/2020 10:22:38	501	1,367.40	XLON	GBp	E00vNjaTTwSK
09/03/2020 10:23:00	483	1,366.40	XLON	GBp	E00vNjaTTxcD
09/03/2020 10:23:22	460	1,369.40	XLON	GBp	E00vNjaTTyTV
09/03/2020 10:23:42	94	1,365.60	CHIX	GBp	2996824685722
09/03/2020 10:23:42	395	1,365.60	CHIX	GBp	2996824685724
09/03/2020 10:23:48	672	15.9120	CHIX	EUR	3310281354194
09/03/2020 10:23:58	106	1,365.20	XLON	GBp	E00vNjaTU0EV
09/03/2020 10:23:58	28	1,365.20	XLON	GBp	E00vNjaTU0FD
09/03/2020 10:24:23	552	1,368.20	XLON	GBp	E00vNjaTU26c
09/03/2020 10:24:28	534	1,367.40	XLON	GBp	E00vNjaTU2EP
09/03/2020 10:25:10	550	1,369.20	XLON	GBp	E00vNjaTU3vS
09/03/2020 10:25:10	441	1,369.40	XLON	GBp	E00vNjaTU3vO
09/03/2020 10:25:10	64	1,369.40	XLON	GBp	E00vNjaTU3vQ
09/03/2020 10:25:54	548	1,369.20	XLON	GBp	E00vNjaTU5On
09/03/2020 10:25:54	109	1,369.40	XLON	GBp	E00vNjaTU5Oh
09/03/2020 10:25:54	360	1,369.40	XLON	GBp	E00vNjaTU5Oj
09/03/2020 10:25:54	240	15.9280	CHIX	EUR	3310281355134
09/03/2020 10:25:54	456	15.9280	CHIX	EUR	3310281355135
09/03/2020 10:26:27	519	1,368.20	CHIX	GBp	2996824686460
09/03/2020 10:26:55	205	1,368.00	XLON	GBp	E00vNjaTU8H3



09/03/2020 10:27:06	86	1,369.80	XLON	GBp	E00vNjaTU8oR
09/03/2020 10:27:06	9	1,369.80	XLON	GBp	E00vNjaTU8pO
09/03/2020 10:27:06	499	1,370.20	XLON	GBp	E00vNjaTU8o4
09/03/2020 10:27:12	13	1,369.20	XLON	GBp	E00vNjaTU91w
09/03/2020 10:27:12	29	1,369.20	XLON	GBp	E00vNjaTU929
09/03/2020 10:27:31	359	1,369.60	XLON	GBp	E00vNjaTU9rw
09/03/2020 10:27:31	133	1,369.60	XLON	GBp	E00vNjaTU9rz
09/03/2020 10:27:32	112	1,369.40	CHIX	GBp	2996824686736
09/03/2020 10:27:33	202	1,369.40	CHIX	GBp	2996824686752
09/03/2020 10:27:37	684	15.9160	CHIX	EUR	3310281355825
09/03/2020 10:27:43	306	1,368.40	CHIX	GBp	2996824686816
09/03/2020 10:27:43	195	1,368.40	CHIX	GBp	2996824686817
09/03/2020 10:28:35	478	1,373.80	XLON	GBp	E00vNjaTUE7D
09/03/2020 10:28:35	408	1,374.00	XLON	GBp	E00vNjaTUE78
09/03/2020 10:28:35	65	1,374.00	XLON	GBp	E00vNjaTUE7A
09/03/2020 10:29:00	494	1,375.00	XLON	GBp	E00vNjaTUFdI
09/03/2020 10:30:01	666	16.0900	CHIX	EUR	3310281357113
09/03/2020 10:31:33	665	16.0360	BATE	EUR	489171419982
09/03/2020 10:31:53	274	1,375.00	XLON	GBp	E00vNjaTUOAD
09/03/2020 10:31:53	257	1,375.00	XLON	GBp	E00vNjaTUOAR
09/03/2020 10:32:05	7	1,375.00	XLON	GBp	E00vNjaTUOgp
09/03/2020 10:32:05	569	1,375.00	XLON	GBp	E00vNjaTUOgt
09/03/2020 10:32:38	99	1,375.00	CHIX	GBp	2996824688524
09/03/2020 10:32:46	399	1,375.00	CHIX	GBp	2996824688554
09/03/2020 10:33:03	531	1,374.80	XLON	GBp	E00vNjaTUQoX
09/03/2020 10:33:04	477	1,374.60	BATE	GBp	175714761504
09/03/2020 10:33:35	713	15.9460	BATE	EUR	489171420452
09/03/2020 10:33:58	473	1,373.00	XLON	GBp	E00vNjaTUTb0
09/03/2020 10:34:05	400	1,372.00	CHIX	GBp	2996824689078
09/03/2020 10:34:05	113	1,372.00	CHIX	GBp	2996824689079
09/03/2020 10:34:54	520	1,372.40	XLON	GBp	E00vNjaTUW7A
09/03/2020 10:34:58	342	1,372.00	XLON	GBp	E00vNjaTUWEI
09/03/2020 10:35:14	542	1,370.40	XLON	GBp	E00vNjaTUWve
09/03/2020 10:36:00	738	15.9440	CHIX	EUR	3310281359576



09/03/2020 10:36:10	457	1,372.80	XLON	GBp	E00vNjaTUYam
09/03/2020 10:36:12	505	1,372.80	BATE	GBp	175714762123
09/03/2020 10:36:49	471	1,372.00	XLON	GBp	E00vNjaTUaxt
09/03/2020 10:37:29	661	15.9600	CHIX	EUR	3310281360255
09/03/2020 10:37:32	50	1,374.60	XLON	GBp	E00vNjaTUCvn
09/03/2020 10:37:34	424	1,374.40	XLON	GBp	E00vNjaTUD3a
09/03/2020 10:37:59	560	1,374.20	XLON	GBp	E00vNjaTUDtn
09/03/2020 10:38:21	127	1,373.80	CHIX	GBp	2996824690302
09/03/2020 10:38:29	110	1,373.00	CHIX	GBp	2996824690374
09/03/2020 10:38:29	365	1,373.00	CHIX	GBp	2996824690375
09/03/2020 10:39:19	469	1,374.60	XLON	GBp	E00vNjaTUi6E
09/03/2020 10:39:19	464	1,374.80	XLON	GBp	E00vNjaTUi5Q
09/03/2020 10:39:29	376	15.9260	CHIX	EUR	3310281361042
09/03/2020 10:39:29	307	15.9260	CHIX	EUR	3310281361043
09/03/2020 10:40:05	254	1,372.00	CHIX	GBp	2996824691017
09/03/2020 10:40:05	244	1,372.00	CHIX	GBp	2996824691018
09/03/2020 10:40:55	556	1,374.20	XLON	GBp	E00vNjaTUmIE
09/03/2020 10:40:55	460	1,374.40	XLON	GBp	E00vNjaTUmI1
09/03/2020 10:41:10	398	1,372.80	XLON	GBp	E00vNjaTUn7r
09/03/2020 10:41:10	145	1,372.80	XLON	GBp	E00vNjaTUn84
09/03/2020 10:41:39	294	1,374.20	CHIX	GBp	2996824691451
09/03/2020 10:41:39	101	1,374.20	CHIX	GBp	2996824691453
09/03/2020 10:41:39	505	15.9460	CHIX	EUR	3310281361972
09/03/2020 10:41:39	200	15.9460	CHIX	EUR	3310281361973
09/03/2020 10:42:08	194	1,373.20	XLON	GBp	E00vNjaTUqYB
09/03/2020 10:42:08	283	1,373.20	XLON	GBp	E00vNjaTUqYD
09/03/2020 10:43:06	81	1,375.00	XLON	GBp	E00vNjaTUsie
09/03/2020 10:43:06	549	1,375.00	XLON	GBp	E00vNjaTUsiK
09/03/2020 10:43:06	375	1,375.00	XLON	GBp	E00vNjaTUsiM
09/03/2020 10:43:41	716	15.9480	CHIX	EUR	3310281362617
09/03/2020 10:43:42	122	1,375.00	XLON	GBp	E00vNjaTUuE9
09/03/2020 10:43:42	253	1,375.00	XLON	GBp	E00vNjaTUuF6
09/03/2020 10:46:05	691	16.0020	BATE	EUR	489171423489
09/03/2020 10:47:53	358	16.0300	CHIX	EUR	3310281363919



09/03/2020 10:49:19	281	16.0080	CHIX	EUR	3310281364382
09/03/2020 10:49:19	442	16.0080	CHIX	EUR	3310281364383
09/03/2020 10:50:40	293	15.9540	CHIX	EUR	3310281364948
09/03/2020 10:52:20	336	15.9860	CHIX	EUR	3310281365496
09/03/2020 10:52:20	320	15.9860	CHIX	EUR	3310281365497
09/03/2020 10:53:53	30	16.0280	BATE	EUR	489171425162
09/03/2020 10:53:53	139	16.0280	BATE	EUR	489171425163
09/03/2020 10:53:53	3	16.0280	BATE	EUR	489171425164
09/03/2020 10:53:53	333	16.0280	BATE	EUR	489171425165
09/03/2020 10:53:53	153	16.0280	BATE	EUR	489171425166
09/03/2020 10:54:40	529	1,382.40	XLON	GBp	E00vNjaTVMKP
09/03/2020 10:54:40	546	1,382.60	XLON	GBp	E00vNjaTVMKB
09/03/2020 10:54:40	8	1,382.60	XLON	GBp	E00vNjaTVMKD
09/03/2020 10:55:14	14	1,383.80	XLON	GBp	E00vNjaTVO3Q
09/03/2020 10:55:14	449	1,383.80	XLON	GBp	E00vNjaTVO3v
09/03/2020 10:55:48	497	1,383.20	BATE	GBp	175714765937
09/03/2020 10:56:23	236	1,383.00	XLON	GBp	E00vNjaTVRHv
09/03/2020 10:56:32	666	16.0420	CHIX	EUR	3310281366902
09/03/2020 10:56:33	409	1,383.80	XLON	GBp	E00vNjaTVRyP
09/03/2020 10:56:33	24	1,383.80	XLON	GBp	E00vNjaTVRyS
09/03/2020 10:56:33	75	1,383.80	XLON	GBp	E00vNjaTVRyU
09/03/2020 10:57:03	58	1,385.20	XLON	GBp	E00vNjaTVTeh
09/03/2020 10:57:03	173	1,385.20	XLON	GBp	E00vNjaTVTel
09/03/2020 10:57:03	266	1,385.20	XLON	GBp	E00vNjaTVTeu
09/03/2020 10:57:48	13	1,386.20	XLON	GBp	E00vNjaTVVns
09/03/2020 10:57:49	22	1,386.20	XLON	GBp	E00vNjaTVVok
09/03/2020 10:58:04	500	1,386.60	XLON	GBp	E00vNjaTVWa3
09/03/2020 10:58:05	150	1,386.60	CHIX	GBp	2996824696687
09/03/2020 10:58:06	319	1,386.60	CHIX	GBp	2996824696698
09/03/2020 10:58:07	716	16.0600	CHIX	EUR	3310281367466
09/03/2020 10:58:31	492	1,387.80	XLON	GBp	E00vNjaTVXoh
09/03/2020 10:59:02	121	1,389.00	XLON	GBp	E00vNjaTVYhS
09/03/2020 10:59:02	353	1,389.00	XLON	GBp	E00vNjaTVYhW
09/03/2020 10:59:48	728	16.1240	BATE	EUR	489171426623



09/03/2020 11:02:06	720	16.1780	CHIX	EUR	3310281369381
09/03/2020 11:04:03	652	16.1620	CHIX	EUR	3310281369939
09/03/2020 11:04:44	544	1,390.00	XLON	GBp	E00vNjaTVnb6
09/03/2020 11:04:53	400	1,390.00	BATE	GBp	175714768009
09/03/2020 11:04:53	113	1,390.00	BATE	GBp	175714768010
09/03/2020 11:04:53	477	1,390.00	XLON	GBp	E00vNjaTVnIE
09/03/2020 11:04:53	73	1,390.00	XLON	GBp	E00vNjaTVnIY
09/03/2020 11:05:21	260	1,389.00	XLON	GBp	E00vNjaTVobl
09/03/2020 11:05:21	245	1,389.00	XLON	GBp	E00vNjaTVobK
09/03/2020 11:06:10	665	16.1320	CHIX	EUR	3310281370440
09/03/2020 11:06:14	496	1,387.80	XLON	GBp	E00vNjaTVprA
09/03/2020 11:07:06	511	1,389.20	CHIX	GBp	2996824699735
09/03/2020 11:07:07	372	1,389.00	XLON	GBp	E00vNjaTVrYL
09/03/2020 11:07:37	51	1,386.80	XLON	GBp	E00vNjaTVsmb
09/03/2020 11:07:37	472	1,386.80	XLON	GBp	E00vNjaTVsmd
09/03/2020 11:08:11	2	1,384.80	XLON	GBp	E00vNjaTVuCJ
09/03/2020 11:08:11	148	1,384.80	XLON	GBp	E00vNjaTVuCx
09/03/2020 11:08:11	226	1,384.80	XLON	GBp	E00vNjaTVuCz
09/03/2020 11:08:11	102	1,384.80	XLON	GBp	E00vNjaTVuD1
09/03/2020 11:08:42	536	1,383.20	XLON	GBp	E00vNjaTVvBB
09/03/2020 11:08:43	72	16.0680	BATE	EUR	489171428520
09/03/2020 11:08:43	400	16.0680	BATE	EUR	489171428521
09/03/2020 11:09:45	200	1,386.00	XLON	GBp	E00vNjaTVxtR
09/03/2020 11:09:45	306	1,386.00	XLON	GBp	E00vNjaTVxtT
09/03/2020 11:09:46	712	16.0840	CHIX	EUR	3310281371567
09/03/2020 11:10:53	542	1,387.60	CHIX	GBp	2996824701052
09/03/2020 11:10:53	388	1,387.80	XLON	GBp	E00vNjaTVzxB
09/03/2020 11:10:53	194	1,387.80	XLON	GBp	E00vNjaTVzxE
09/03/2020 11:11:36	256	1,385.40	XLON	GBp	E00vNjaTW13p
09/03/2020 11:11:36	235	1,385.40	XLON	GBp	E00vNjaTW13r
09/03/2020 11:11:37	356	16.1020	CHIX	EUR	3310281372003
09/03/2020 11:11:37	26	16.1020	CHIX	EUR	3310281372004
09/03/2020 11:11:37	30	16.1020	CHIX	EUR	3310281372005
09/03/2020 11:11:37	75	16.1020	CHIX	EUR	3310281372006



09/03/2020 11:11:37	38	16.1020	CHIX	EUR	3310281372007
09/03/2020 11:11:37	131	16.1020	CHIX	EUR	3310281372008
09/03/2020 11:12:02	262	1,384.80	BATE	GBp	175714769626
09/03/2020 11:12:02	243	1,384.80	BATE	GBp	175714769627
09/03/2020 11:12:16	82	1,384.80	XLON	GBp	E00vNjaTW2aF
09/03/2020 11:12:16	41	1,384.80	XLON	GBp	E00vNjaTW2ah
09/03/2020 11:12:16	7	1,384.80	XLON	GBp	E00vNjaTW2an
09/03/2020 11:12:16	14	1,384.80	XLON	GBp	E00vNjaTW2aR
09/03/2020 11:12:31	33	1,385.20	XLON	GBp	E00vNjaTW3UO
09/03/2020 11:12:32	30	1,385.20	XLON	GBp	E00vNjaTW3Y6
09/03/2020 11:12:37	548	1,385.00	XLON	GBp	E00vNjaTW3j6
09/03/2020 11:13:08	473	1,386.00	XLON	GBp	E00vNjaTW4tA
09/03/2020 11:13:20	37	1,385.80	BATE	GBp	175714769870
09/03/2020 11:13:20	107	1,385.80	BATE	GBp	175714769871
09/03/2020 11:13:20	375	1,385.80	BATE	GBp	175714769872
09/03/2020 11:13:46	544	1,386.00	XLON	GBp	E00vNjaTW5nx
09/03/2020 11:13:46	692	16.1100	CHIX	EUR	3310281372721
09/03/2020 11:14:16	545	1,385.40	XLON	GBp	E00vNjaTW6IZ
09/03/2020 11:14:42	253	1,384.20	BATE	GBp	175714770059
09/03/2020 11:14:42	255	1,384.20	BATE	GBp	175714770060
09/03/2020 11:15:11	361	1,382.40	XLON	GBp	E00vNjaTW8pn
09/03/2020 11:15:11	8	1,382.40	XLON	GBp	E00vNjaTW8qK
09/03/2020 11:15:12	132	1,382.40	XLON	GBp	E00vNjaTW8qn
09/03/2020 11:15:17	72	1,382.60	BATE	GBp	175714770217
09/03/2020 11:15:17	80	1,382.60	BATE	GBp	175714770218
09/03/2020 11:15:17	72	1,382.60	BATE	GBp	175714770219
09/03/2020 11:15:17	38	1,382.60	BATE	GBp	175714770220
09/03/2020 11:15:17	199	1,382.60	BATE	GBp	175714770221
09/03/2020 11:15:50	478	1,382.60	XLON	GBp	E00vNjaTWA7k
09/03/2020 11:16:00	62	16.0800	CHIX	EUR	3310281373461
09/03/2020 11:16:21	544	1,382.20	XLON	GBp	E00vNjaTWB6U
09/03/2020 11:16:21	11	16.0820	CHIX	EUR	3310281373549
09/03/2020 11:16:21	719	16.0820	CHIX	EUR	3310281373550
09/03/2020 11:16:46	24	1,382.00	XLON	GBp	E00vNjaTWBzh



09/03/2020 11:16:54	525	1,382.60	XLON	GBp	E00vNjaTWCZI
09/03/2020 11:17:01	369	1,380.40	XLON	GBp	E00vNjaTWD0i
09/03/2020 11:17:01	93	1,380.40	XLON	GBp	E00vNjaTWD0k
09/03/2020 11:17:22	208	1,377.00	XLON	GBp	E00vNjaTWDjh
09/03/2020 11:17:22	308	1,377.00	XLON	GBp	E00vNjaTWDjj
09/03/2020 11:17:58	525	1,379.00	XLON	GBp	E00vNjaTWF3C
09/03/2020 11:18:28	504	1,383.00	BATE	GBp	175714770965
09/03/2020 11:18:28	711	16.0860	CHIX	EUR	3310281374612
09/03/2020 11:18:44	482	1,386.60	XLON	GBp	E00vNjaTWJVj
09/03/2020 11:20:03	523	1,390.00	XLON	GBp	E00vNjaTWOBu
09/03/2020 11:20:03	515	1,390.00	XLON	GBp	E00vNjaTWOBW
09/03/2020 11:20:09	495	1,388.40	XLON	GBp	E00vNjaTWP1a
09/03/2020 11:21:13	660	16.1480	CHIX	EUR	3310281376400
09/03/2020 11:21:14	271	1,390.00	XLON	GBp	E00vNjaTWRfE
09/03/2020 11:21:19	489	1,390.00	XLON	GBp	E00vNjaTWSNN
09/03/2020 11:21:27	520	1,390.00	XLON	GBp	E00vNjaTWSeM
09/03/2020 11:22:20	493	1,387.80	XLON	GBp	E00vNjaTWUhC
09/03/2020 11:22:56	219	16.1060	CHIX	EUR	3310281377015
09/03/2020 11:22:57	397	16.1060	CHIX	EUR	3310281377016
09/03/2020 11:22:57	40	16.1060	CHIX	EUR	3310281377017
09/03/2020 11:23:25	123	1,388.80	XLON	GBp	E00vNjaTWX4f
09/03/2020 11:23:28	136	1,389.00	XLON	GBp	E00vNjaTWXEc
09/03/2020 11:23:28	200	1,389.00	XLON	GBp	E00vNjaTWXeh
09/03/2020 11:23:28	142	1,389.00	XLON	GBp	E00vNjaTWXEj
09/03/2020 11:24:19	456	1,390.00	CHIX	GBp	2996824705916
09/03/2020 11:24:19	486	1,390.00	XLON	GBp	E00vNjaTWYZt
09/03/2020 11:24:43	267	1,386.60	XLON	GBp	E00vNjaTWZia
09/03/2020 11:24:43	54	1,386.60	XLON	GBp	E00vNjaTWZiO
09/03/2020 11:24:43	179	1,386.60	XLON	GBp	E00vNjaTWZiR
09/03/2020 11:24:43	36	1,386.60	XLON	GBp	E00vNjaTWZiV
09/03/2020 11:24:56	3	16.1000	BATE	EUR	489171432562
09/03/2020 11:25:32	549	1,390.00	XLON	GBp	E00vNjaTWbFM
09/03/2020 11:25:33	353	16.1460	BATE	EUR	489171432671
09/03/2020 11:25:35	331	16.1460	BATE	EUR	489171432686



09/03/2020 11:26:35	532	1,387.60	XLON	GBp	E00vNjaTWdji
09/03/2020 11:26:43	478	1,387.60	XLON	GBp	E00vNjaTWdxa
09/03/2020 11:27:15	530	1,389.40	XLON	GBp	E00vNjaTWf3q
09/03/2020 11:28:44	779	16.1760	CHIX	EUR	3310281378772
09/03/2020 11:29:19	275	1,390.00	XLON	GBp	E00vNjaTWiyz
09/03/2020 11:29:19	276	1,390.00	XLON	GBp	E00vNjaTWiz1
09/03/2020 11:29:19	523	1,390.00	XLON	GBp	E00vNjaTWiz3
09/03/2020 11:29:47	532	1,387.60	XLON	GBp	E00vNjaTWkCM
09/03/2020 11:29:47	704	16.1180	CHIX	EUR	3310281379111
09/03/2020 11:30:23	434	1,387.00	XLON	GBp	E00vNjaTWlog
09/03/2020 11:30:27	80	1,386.60	XLON	GBp	E00vNjaTWlyo
09/03/2020 11:31:15	480	1,386.60	XLON	GBp	E00vNjaTWnJc
09/03/2020 11:31:48	504	1,386.40	XLON	GBp	E00vNjaTWoR6
09/03/2020 11:32:15	157	1,385.80	XLON	GBp	E00vNjaTWpBd
09/03/2020 11:32:15	395	1,385.80	XLON	GBp	E00vNjaTWpBf
09/03/2020 11:32:15	584	16.1160	BATE	EUR	489171433913
09/03/2020 11:32:15	70	16.1160	BATE	EUR	489171433914
09/03/2020 11:32:42	312	1,385.20	XLON	GBp	E00vNjaTWqiC
09/03/2020 11:32:42	230	1,385.20	XLON	GBp	E00vNjaTWqiH
09/03/2020 11:33:22	486	1,382.20	CHIX	GBp	2996824709089
09/03/2020 11:33:22	17	1,382.20	CHIX	GBp	2996824709090
09/03/2020 11:34:27	500	1,382.60	XLON	GBp	E00vNjaTWxSg
09/03/2020 11:34:28	505	16.0800	BATE	EUR	489171434558
09/03/2020 11:34:28	193	16.0800	BATE	EUR	489171434559
09/03/2020 11:34:33	519	1,381.80	CHIX	GBp	2996824709684
09/03/2020 11:34:59	552	1,381.20	XLON	GBp	E00vNjaTWybO
09/03/2020 11:35:46	323	1,380.40	BATE	GBp	175714774417
09/03/2020 11:35:47	193	1,380.40	BATE	GBp	175714774419
09/03/2020 11:36:20	253	1,377.80	XLON	GBp	E00vNjaTX111
09/03/2020 11:36:20	264	1,377.80	XLON	GBp	E00vNjaTX113
09/03/2020 11:36:45	709	16.0100	BATE	EUR	489171434946
09/03/2020 11:36:59	454	1,378.20	XLON	GBp	E00vNjaTX2RF
09/03/2020 11:36:59	71	1,378.20	XLON	GBp	E00vNjaTX2RH
09/03/2020 11:36:59	548	1,378.40	CHIX	GBp	2996824710393



09/03/2020 11:37:42	252	1,377.60	XLON	GBp	E00vNjaTX3jd
09/03/2020 11:37:42	280	1,377.60	XLON	GBp	E00vNjaTX3jT
09/03/2020 11:38:38	257	1,378.00	XLON	GBp	E00vNjaTX59C
09/03/2020 11:38:38	139	1,378.00	XLON	GBp	E00vNjaTX59E
09/03/2020 11:38:38	99	1,378.00	XLON	GBp	E00vNjaTX59H
09/03/2020 11:38:38	508	1,378.20	CHIX	GBp	2996824710856
09/03/2020 11:39:20	557	1,377.80	XLON	GBp	E00vNjaTX6Pa
09/03/2020 11:39:20	521	1,378.00	XLON	GBp	E00vNjaTX6Om
09/03/2020 11:39:29	795	16.0260	CHIX	EUR	3310281382655
09/03/2020 11:39:44	535	1,376.00	XLON	GBp	E00vNjaTX7dK
09/03/2020 11:40:18	521	1,374.80	XLON	GBp	E00vNjaTX8i5
09/03/2020 11:40:52	458	1,374.60	CHIX	GBp	2996824711709
09/03/2020 11:41:48	19	16.0080	CHIX	EUR	3310281383498
09/03/2020 11:41:48	658	16.0080	CHIX	EUR	3310281383504
09/03/2020 11:41:49	482	1,374.40	XLON	GBp	E00vNjaTXBjj
09/03/2020 11:41:49	496	1,374.60	XLON	GBp	E00vNjaTXBjN
09/03/2020 11:42:10	493	1,373.80	XLON	GBp	E00vNjaTXCOU
09/03/2020 11:42:38	509	1,378.00	XLON	GBp	E00vNjaTXEsB
09/03/2020 11:42:58	506	1,379.80	XLON	GBp	E00vNjaTXH5C
09/03/2020 11:43:35	543	1,380.80	XLON	GBp	E00vNjaTXJ72
09/03/2020 11:43:52	251	1,379.60	BATE	GBp	175714776162
09/03/2020 11:43:52	206	1,379.60	BATE	GBp	175714776163
09/03/2020 11:44:13	692	16.0180	BATE	EUR	489171436900
09/03/2020 11:44:16	463	1,377.40	XLON	GBp	E00vNjaTXLPk
09/03/2020 11:45:16	565	1,376.60	CHIX	GBp	2996824713812
09/03/2020 11:45:16	549	1,376.80	XLON	GBp	E00vNjaTXO1R
09/03/2020 11:45:47	522	1,376.00	BATE	GBp	175714776529
09/03/2020 11:46:57	482	1,373.60	XLON	GBp	E00vNjaTXRgY
09/03/2020 11:46:57	475	1,373.80	XLON	GBp	E00vNjaTXRfv
09/03/2020 11:46:57	109	15.9740	BATE	EUR	489171437531
09/03/2020 11:46:57	284	15.9740	BATE	EUR	489171437532
09/03/2020 11:46:57	17	15.9740	BATE	EUR	489171437533
09/03/2020 11:46:57	281	15.9740	BATE	EUR	489171437535
09/03/2020 11:47:11	478	1,373.80	XLON	GBp	E00vNjaTXSG5



09/03/2020 11:47:40	512	1,374.00	XLON	GBp	E00vNjaTXT9s
09/03/2020 11:48:27	542	1,374.00	XLON	GBp	E00vNjaTXUcj
09/03/2020 11:48:40	501	1,374.00	XLON	GBp	E00vNjaTXV8Y
09/03/2020 11:49:11	474	1,375.60	XLON	GBp	E00vNjaTXWBy
09/03/2020 11:49:11	627	15.9960	CHIX	EUR	3310281387113
09/03/2020 11:49:11	36	15.9960	CHIX	EUR	3310281387145
09/03/2020 11:50:03	477	1,377.00	XLON	GBp	E00vNjaTXXcs
09/03/2020 11:50:07	185	1,376.80	XLON	GBp	E00vNjaTXXIW
09/03/2020 11:50:08	301	1,376.80	XLON	GBp	E00vNjaTXXmk
09/03/2020 11:50:10	532	1,376.80	XLON	GBp	E00vNjaTXXq7
09/03/2020 11:51:05	459	1,377.60	XLON	GBp	E00vNjaTXZAz
09/03/2020 11:51:25	474	1,377.60	XLON	GBp	E00vNjaTXZqa
09/03/2020 11:51:35	503	1,376.80	BATE	GBp	175714777560
09/03/2020 11:51:35	283	16.0140	CHIX	EUR	3310281387831
09/03/2020 11:52:01	539	1,376.60	XLON	GBp	E00vNjaTXasq
09/03/2020 11:52:32	175	15.9800	CHIX	EUR	3310281388076
09/03/2020 11:52:32	114	15.9800	CHIX	EUR	3310281388078
09/03/2020 11:52:34	438	15.9800	CHIX	EUR	3310281388086
09/03/2020 11:52:45	481	1,375.60	XLON	GBp	E00vNjaTXcPV
09/03/2020 11:53:11	483	1,375.00	XLON	GBp	E00vNjaTXdEK
09/03/2020 11:53:23	299	1,374.40	XLON	GBp	E00vNjaTXdVA
09/03/2020 11:53:23	218	1,374.40	XLON	GBp	E00vNjaTXdVC
09/03/2020 11:53:52	479	1,373.20	XLON	GBp	E00vNjaTXe7q
09/03/2020 11:54:31	337	1,371.00	XLON	GBp	E00vNjaTXfNs
09/03/2020 11:54:31	157	1,371.00	XLON	GBp	E00vNjaTXfNv
09/03/2020 11:54:51	467	1,371.20	XLON	GBp	E00vNjaTXg57
09/03/2020 11:55:08	112	15.9320	CHIX	EUR	3310281388867
09/03/2020 11:55:09	292	15.9320	CHIX	EUR	3310281388868
09/03/2020 11:55:09	166	15.9320	CHIX	EUR	3310281388869
09/03/2020 11:55:09	99	15.9320	CHIX	EUR	3310281388870
09/03/2020 11:55:09	33	15.9320	CHIX	EUR	3310281388871
09/03/2020 11:55:15	347	1,369.80	CHIX	GBp	2996824716874
09/03/2020 11:55:15	165	1,369.80	CHIX	GBp	2996824716875
09/03/2020 11:56:02	550	1,370.00	BATE	GBp	175714778326



09/03/2020 11:56:21	509	1,370.60	XLON	GBp	E00vNjaTXk1Q
09/03/2020 11:56:44	548	1,368.60	CHIX	GBp	2996824717447
09/03/2020 11:57:41	521	1,368.80	XLON	GBp	E00vNjaTXmsi
09/03/2020 11:57:44	19	1,368.80	XLON	GBp	E00vNjaTXmuP
09/03/2020 11:57:44	460	1,368.80	XLON	GBp	E00vNjaTXmuR
09/03/2020 11:57:44	24	1,368.80	XLON	GBp	E00vNjaTXmuT
09/03/2020 11:57:44	130	15.8960	CHIX	EUR	3310281389898
09/03/2020 11:57:44	104	15.8960	CHIX	EUR	3310281389899
09/03/2020 11:58:29	77	15.9040	CHIX	EUR	3310281390290
09/03/2020 11:58:29	102	15.9040	CHIX	EUR	3310281390293
09/03/2020 11:58:29	223	15.9040	CHIX	EUR	3310281390294
09/03/2020 11:58:29	199	15.9040	CHIX	EUR	3310281390295
09/03/2020 11:58:30	51	15.9040	CHIX	EUR	3310281390301
09/03/2020 11:58:34	373	1,367.80	BATE	GBp	175714778872
09/03/2020 11:58:44	465	1,368.00	BATE	GBp	175714778904
09/03/2020 11:59:04	112	1,366.40	XLON	GBp	E00vNjaTXqcP
09/03/2020 11:59:04	375	1,366.40	XLON	GBp	E00vNjaTXqcS
09/03/2020 11:59:42	500	1,367.00	CHIX	GBp	2996824718868
09/03/2020 12:00:55	714	15.8760	CHIX	EUR	3310281391258
09/03/2020 12:02:23	498	1,368.40	XLON	GBp	E00vNjaTXx4I
09/03/2020 12:02:23	498	1,368.40	XLON	GBp	E00vNjaTXx6V
09/03/2020 12:02:30	520	1,368.00	XLON	GBp	E00vNjaTXxcV
09/03/2020 12:03:11	400	1,371.40	XLON	GBp	E00vNjaTXzUk
09/03/2020 12:03:11	113	1,371.40	XLON	GBp	E00vNjaTXzUu
09/03/2020 12:03:23	30	1,371.80	XLON	GBp	E00vNjaTXzwx
09/03/2020 12:03:26	400	1,371.80	XLON	GBp	E00vNjaTY02v
09/03/2020 12:03:32	486	1,372.60	CHIX	GBp	2996824719735
09/03/2020 12:03:32	144	1,372.60	XLON	GBp	E00vNjaTY0P7
09/03/2020 12:03:32	323	1,372.60	XLON	GBp	E00vNjaTY0PB
09/03/2020 12:03:34	327	15.9320	CHIX	EUR	3310281392426
09/03/2020 12:03:35	284	15.9320	CHIX	EUR	3310281392427
09/03/2020 12:03:35	34	15.9320	CHIX	EUR	3310281392428
09/03/2020 12:03:50	533	1,372.20	XLON	GBp	E00vNjaTY1GT
09/03/2020 12:04:12	507	1,371.80	CHIX	GBp	2996824720078



09/03/2020 12:05:39	498	1,369.60	CHIX	GBp	2996824720608
09/03/2020 12:05:45	528	1,369.40	XLON	GBp	E00vNjaTY5mo
09/03/2020 12:05:46	656	15.9000	CHIX	EUR	3310281393352
09/03/2020 12:06:20	310	1,368.20	XLON	GBp	E00vNjaTY7dr
09/03/2020 12:06:20	310	1,368.20	XLON	GBp	E00vNjaTY7dw
09/03/2020 12:06:20	310	1,368.20	XLON	GBp	E00vNjaTY7fc
09/03/2020 12:06:20	145	1,368.20	XLON	GBp	E00vNjaTY7hO
09/03/2020 12:06:45	529	1,369.00	XLON	GBp	E00vNjaTY8Pj
09/03/2020 12:07:08	472	1,368.00	XLON	GBp	E00vNjaTYA1W
09/03/2020 12:07:34	478	1,367.20	XLON	GBp	E00vNjaTYBJu
09/03/2020 12:07:48	474	1,367.00	XLON	GBp	E00vNjaTYBov
09/03/2020 12:08:15	502	1,367.60	XLON	GBp	E00vNjaTYD0T
09/03/2020 12:08:15	696	15.8820	CHIX	EUR	3310281394686
09/03/2020 12:08:49	560	1,367.60	XLON	GBp	E00vNjaTYETf
09/03/2020 12:09:22	474	1,369.80	XLON	GBp	E00vNjaTYFnO
09/03/2020 12:09:22	475	1,370.00	XLON	GBp	E00vNjaTYFmv
09/03/2020 12:10:00	468	1,370.60	XLON	GBp	E00vNjaTYGtg
09/03/2020 12:10:41	473	1,371.40	XLON	GBp	E00vNjaTYIIY
09/03/2020 12:10:52	466	1,371.60	XLON	GBp	E00vNjaTYIYp
09/03/2020 12:11:00	101	15.9160	BATE	EUR	489171442703
09/03/2020 12:11:00	650	15.9160	BATE	EUR	489171442704
09/03/2020 12:11:30	492	1,372.40	XLON	GBp	E00vNjaTYJq0
09/03/2020 12:11:38	531	1,372.80	XLON	GBp	E00vNjaTYJyJ
09/03/2020 12:11:57	464	1,372.80	XLON	GBp	E00vNjaTYKH3
09/03/2020 12:12:44	518	1,372.80	XLON	GBp	E00vNjaTYMIp
09/03/2020 12:12:54	491	1,372.60	XLON	GBp	E00vNjaTYMWrr
09/03/2020 12:13:26	340	1,373.20	XLON	GBp	E00vNjaTYNYS
09/03/2020 12:13:50	544	1,374.40	XLON	GBp	E00vNjaTYOL5
09/03/2020 12:13:59	652	15.9660	CHIX	EUR	3310281396649
09/03/2020 12:14:30	79	1,374.40	XLON	GBp	E00vNjaTYPpyX
09/03/2020 12:14:31	414	1,374.40	XLON	GBp	E00vNjaTYQ47
09/03/2020 12:14:40	539	1,374.60	BATE	GBp	175714782032
09/03/2020 12:15:29	506	1,372.60	XLON	GBp	E00vNjaTYRrb
09/03/2020 12:15:44	468	1,372.20	XLON	GBp	E00vNjaTYSOj



09/03/2020 12:16:03	457	1,372.40	CHIX	GBp	2996824724616
09/03/2020 12:16:21	721	15.9700	BATE	EUR	489171443819
09/03/2020 12:16:50	553	1,374.20	XLON	GBp	E00vNjaTYUS0
09/03/2020 12:17:26	549	1,374.00	XLON	GBp	E00vNjaTYVrD
09/03/2020 12:17:37	522	1,373.80	XLON	GBp	E00vNjaTYWGn
09/03/2020 12:18:35	327	1,372.00	XLON	GBp	E00vNjaTYYCM
09/03/2020 12:18:36	51	1,372.00	XLON	GBp	E00vNjaTYYGo
09/03/2020 12:18:36	276	1,372.00	XLON	GBp	E00vNjaTYYGq
09/03/2020 12:18:36	276	1,372.00	XLON	GBp	E00vNjaTYYGv
09/03/2020 12:18:56	700	15.9700	BATE	EUR	489171444243
09/03/2020 12:19:00	556	1,371.60	XLON	GBp	E00vNjaTYYtb
09/03/2020 12:19:00	1	1,371.60	XLON	GBp	E00vNjaTYYtZ
09/03/2020 12:19:32	548	1,370.40	CHIX	GBp	2996824725668
09/03/2020 12:20:21	467	1,371.40	XLON	GBp	E00vNjaTYbWI
09/03/2020 12:20:26	550	1,371.00	XLON	GBp	E00vNjaTYbi1
09/03/2020 12:21:11	486	1,374.20	XLON	GBp	E00vNjaTYdds
09/03/2020 12:21:15	701	15.9660	CHIX	EUR	3310281399155
09/03/2020 12:21:35	487	1,373.20	XLON	GBp	E00vNjaTYeO7
09/03/2020 12:22:08	520	1,371.20	XLON	GBp	E00vNjaTYfZQ
09/03/2020 12:23:00	322	1,372.00	XLON	GBp	E00vNjaTYgra
09/03/2020 12:23:00	319	1,372.00	XLON	GBp	E00vNjaTYgrf
09/03/2020 12:23:00	322	1,372.00	XLON	GBp	E00vNjaTYgrU
09/03/2020 12:23:32	216	1,371.40	XLON	GBp	E00vNjaTYhZo
09/03/2020 12:23:32	254	1,371.40	XLON	GBp	E00vNjaTYhZr
09/03/2020 12:23:54	500	1,371.00	XLON	GBp	E00vNjaTYiLv
09/03/2020 12:24:27	707	15.9580	CHIX	EUR	3310281400209
09/03/2020 12:24:58	473	1,372.40	XLON	GBp	E00vNjaTYjr0
09/03/2020 12:25:01	485	1,372.00	XLON	GBp	E00vNjaTYjwk
09/03/2020 12:25:01	528	1,372.00	XLON	GBp	E00vNjaTYjwm
09/03/2020 12:26:09	466	1,371.40	XLON	GBp	E00vNjaTYlhC
09/03/2020 12:26:09	530	1,371.40	XLON	GBp	E00vNjaTYIhE
09/03/2020 12:26:44	350	1,372.00	XLON	GBp	E00vNjaTYmXJ
09/03/2020 12:26:44	350	1,372.00	XLON	GBp	E00vNjaTYmXP
09/03/2020 12:26:44	243	1,372.00	XLON	GBp	E00vNjaTYmXT



09/03/2020 12:26:52	426	15.9580	CHIX	EUR	3310281401029
09/03/2020 12:26:52	270	15.9580	CHIX	EUR	3310281401030
09/03/2020 12:27:28	251	1,372.20	XLON	GBp	E00vNjaTYoQb
09/03/2020 12:27:28	350	1,372.20	XLON	GBp	E00vNjaTYoQd
09/03/2020 12:28:16	463	1,373.20	XLON	GBp	E00vNjaTYpyr
09/03/2020 12:28:16	471	1,373.20	XLON	GBp	E00vNjaTYpyt
09/03/2020 12:28:46	512	1,373.80	BATE	GBp	175714784503
09/03/2020 12:29:12	172	15.9800	CHIX	EUR	3310281402084
09/03/2020 12:29:12	576	15.9800	CHIX	EUR	3310281402085
09/03/2020 12:29:32	300	1,373.80	XLON	GBp	E00vNjaTYsZB
09/03/2020 12:29:32	245	1,373.80	XLON	GBp	E00vNjaTYsZD
09/03/2020 12:30:00	540	1,374.40	XLON	GBp	E00vNjaTYteD
09/03/2020 12:30:12	526	1,374.20	XLON	GBp	E00vNjaTYu18
09/03/2020 12:30:43	128	1,372.00	XLON	GBp	E00vNjaTYv7p
09/03/2020 12:30:43	348	1,372.00	XLON	GBp	E00vNjaTYv8J
09/03/2020 12:31:10	459	1,371.00	XLON	GBp	E00vNjaTYw7H
09/03/2020 12:31:10	57	1,371.00	XLON	GBp	E00vNjaTYw7J
09/03/2020 12:31:54	614	1,371.80	XLON	GBp	E00vNjaTYx87
09/03/2020 12:32:07	800	15.9480	BATE	EUR	489171447144
09/03/2020 12:32:08	513	1,371.60	CHIX	GBp	2996824729409
09/03/2020 12:32:28	489	1,370.20	XLON	GBp	E00vNjaTYySw
09/03/2020 12:33:13	537	1,367.20	XLON	GBp	E00vNjaTZ033
09/03/2020 12:33:31	542	1,366.80	XLON	GBp	E00vNjaTZ0Xw
09/03/2020 12:34:01	505	1,365.80	XLON	GBp	E00vNjaTZ1YI
09/03/2020 12:34:28	519	1,366.20	XLON	GBp	E00vNjaTZ2US
09/03/2020 12:34:46	727	15.8920	CHIX	EUR	3310281404511
09/03/2020 12:34:59	512	1,366.20	CHIX	GBp	2996824730388
09/03/2020 12:35:50	378	1,367.00	XLON	GBp	E00vNjaTZ5Oc
09/03/2020 12:35:50	378	1,367.00	XLON	GBp	E00vNjaTZ5Og
09/03/2020 12:35:50	6	1,367.00	XLON	GBp	E00vNjaTZ5Oi
09/03/2020 12:35:50	225	1,367.00	XLON	GBp	E00vNjaTZ5Oo
09/03/2020 12:36:15	463	1,367.40	XLON	GBp	E00vNjaTZ6BU
09/03/2020 12:37:20	346	1,367.00	XLON	GBp	E00vNjaTZ8Cc
09/03/2020 12:37:20	346	1,367.00	XLON	GBp	E00vNjaTZ8Cg



09/03/2020 12:37:20	346	1,367.00	XLON	GBp	E00vNjaTZ8Ck
09/03/2020 12:37:20	10	1,367.00	XLON	GBp	E00vNjaTZ8Cm
09/03/2020 12:37:20	7	1,367.00	XLON	GBp	E00vNjaTZ8Cs
09/03/2020 12:37:22	728	15.8920	CHIX	EUR	3310281405553
09/03/2020 12:37:50	493	1,366.40	XLON	GBp	E00vNjaTZ8ux
09/03/2020 12:38:15	486	1,367.80	CHIX	GBp	2996824731236
09/03/2020 12:38:37	530	1,367.00	XLON	GBp	E00vNjaTZAId
09/03/2020 12:39:18	464	1,366.00	XLON	GBp	E00vNjaTZBaE
09/03/2020 12:39:46	526	1,367.00	XLON	GBp	E00vNjaTZCBH
09/03/2020 12:39:46	182	15.8980	BATE	EUR	489171448900
09/03/2020 12:39:46	154	15.8980	BATE	EUR	489171448901
09/03/2020 12:39:46	32	15.8980	BATE	EUR	489171448903
09/03/2020 12:39:46	31	15.8980	BATE	EUR	489171448904
09/03/2020 12:39:46	274	15.8980	BATE	EUR	489171448905
09/03/2020 12:40:03	470	1,368.40	XLON	GBp	E00vNjaTZCXM
09/03/2020 12:40:39	564	1,366.80	BATE	GBp	175714786566
09/03/2020 12:41:06	471	1,366.60	XLON	GBp	E00vNjaTZEPP
09/03/2020 12:41:48	353	1,367.00	XLON	GBp	E00vNjaTZG2t
09/03/2020 12:41:49	353	1,367.00	XLON	GBp	E00vNjaTZG45
09/03/2020 12:41:51	352	1,367.00	XLON	GBp	E00vNjaTZG7c
09/03/2020 12:42:43	723	15.9000	CHIX	EUR	3310281407677
09/03/2020 12:42:52	515	1,366.60	BATE	GBp	175714786966
09/03/2020 12:43:28	936	1,367.40	XLON	GBp	E00vNjaTZImI
09/03/2020 12:43:28	35	1,367.40	XLON	GBp	E00vNjaTZImn
09/03/2020 12:43:52	542	1,367.00	XLON	GBp	E00vNjaTZJkG
09/03/2020 12:44:21	562	1,367.40	XLON	GBp	E00vNjaTZKnk
09/03/2020 12:44:43	459	1,368.00	XLON	GBp	E00vNjaTZLaw
09/03/2020 12:44:44	652	15.8920	CHIX	EUR	3310281408488
09/03/2020 12:45:17	298	1,368.00	XLON	GBp	E00vNjaTZNFT
09/03/2020 12:45:17	259	1,368.00	XLON	GBp	E00vNjaTZNFX
09/03/2020 12:45:37	556	1,366.80	XLON	GBp	E00vNjaTZNhj
09/03/2020 12:46:40	999	1,366.20	XLON	GBp	E00vNjaTZP8g
09/03/2020 12:47:06	524	1,364.60	XLON	GBp	E00vNjaTZPyV
09/03/2020 12:47:30	524	1,365.00	XLON	GBp	E00vNjaTZQX0



09/03/2020 12:48:01	458	1,365.40	XLON	GBp	E00vNjaTZRMb
09/03/2020 12:48:01	674	15.9120	CHIX	EUR	3310281409695
09/03/2020 12:49:15	75	1,368.00	BATE	GBp	175714788219
09/03/2020 12:49:15	61	1,368.00	CHIX	GBp	2996824734386
09/03/2020 12:49:15	61	1,368.00	CHIX	GBp	2996824734387
09/03/2020 12:49:15	61	1,368.00	CHIX	GBp	2996824734388
09/03/2020 12:49:15	424	1,368.00	XLON	GBp	E00vNjaTZTZ9
09/03/2020 12:49:15	324	1,368.00	XLON	GBp	E00vNjaTZTZE
09/03/2020 12:49:15	481	1,368.00	XLON	GBp	E00vNjaTZTZV
09/03/2020 12:49:49	460	1,368.60	XLON	GBp	E00vNjaTZUTt
09/03/2020 12:50:21	167	15.9760	CHIX	EUR	3310281410711
09/03/2020 12:50:21	686	15.9760	CHIX	EUR	3310281410712
09/03/2020 12:50:56	260	1,371.00	XLON	GBp	E00vNjaTZX5b
09/03/2020 12:51:25	224	1,372.60	XLON	GBp	E00vNjaTZY2a
09/03/2020 12:51:25	315	1,372.60	XLON	GBp	E00vNjaTZY2D
09/03/2020 12:51:25	400	1,372.60	XLON	GBp	E00vNjaTZY2M
09/03/2020 12:51:25	744	1,372.60	XLON	GBp	E00vNjaTZY2Y
09/03/2020 12:51:54	518	1,370.00	XLON	GBp	E00vNjaTZZPu
09/03/2020 12:52:49	964	1,370.80	XLON	GBp	E00vNjaTZbfp
09/03/2020 12:53:41	973	1,368.80	BATE	GBp	175714789106
09/03/2020 12:54:02	431	15.9440	BATE	EUR	489171452556
09/03/2020 12:54:02	16	15.9440	BATE	EUR	489171452557
09/03/2020 12:54:02	600	15.9440	BATE	EUR	489171452558
09/03/2020 12:54:02	262	15.9440	BATE	EUR	489171452559
09/03/2020 12:54:38	141	1,368.20	BATE	GBp	175714789314
09/03/2020 12:54:38	113	1,368.20	CHIX	GBp	2996824736209
09/03/2020 12:54:38	791	1,368.20	XLON	GBp	E00vNjaTZfXv
09/03/2020 12:55:36	161	1,367.80	BATE	GBp	175714789476
09/03/2020 12:55:36	900	1,367.80	XLON	GBp	E00vNjaTZhOw
09/03/2020 12:56:54	944	1,370.80	XLON	GBp	E00vNjaTZjdM
09/03/2020 12:57:16	944	1,371.60	XLON	GBp	E00vNjaTZkJ9
09/03/2020 12:58:07	136	1,370.60	BATE	GBp	175714789964
09/03/2020 12:58:07	762	1,370.60	XLON	GBp	E00vNjaTZlpF
09/03/2020 12:58:07	108	1,370.60	XLON	GBp	E00vNjaTZlpm



09/03/2020 12:58:07	1	1,370.60	XLON	GBp	E00vNjaTZlpp
09/03/2020 12:58:14	1,422	15.9520	CHIX	EUR	3310281413716
09/03/2020 12:59:09	266	1,370.00	XLON	GBp	E00vNjaTZoPr
09/03/2020 12:59:10	662	1,370.00	XLON	GBp	E00vNjaTZoR0
09/03/2020 12:59:51	25	1,368.80	BATE	GBp	175714790299
09/03/2020 12:59:51	17	1,368.80	BATE	GBp	175714790300
09/03/2020 12:59:51	66	1,368.80	BATE	GBp	175714790301
09/03/2020 12:59:51	25	1,368.80	BATE	GBp	175714790302
09/03/2020 12:59:51	106	1,368.80	CHIX	GBp	2996824737693
09/03/2020 12:59:51	744	1,368.80	XLON	GBp	E00vNjaTZpvE
09/03/2020 13:00:46	133	1,368.80	BATE	GBp	175714790562
09/03/2020 13:00:46	107	1,368.80	CHIX	GBp	2996824738011
09/03/2020 13:00:47	748	1,368.80	XLON	GBp	E00vNjaTZsWL
09/03/2020 13:01:49	600	1,366.20	BATE	GBp	175714790830
09/03/2020 13:01:49	335	1,366.20	BATE	GBp	175714790831
09/03/2020 13:02:23	112	1,366.00	CHIX	GBp	2996824738673
09/03/2020 13:02:25	914	1,366.00	XLON	GBp	E00vNjaTZwzt
09/03/2020 13:03:05	146	1,364.20	BATE	GBp	175714791089
09/03/2020 13:03:05	118	1,364.20	CHIX	GBp	2996824738898
09/03/2020 13:03:05	821	1,364.20	XLON	GBp	E00vNjaTZySq
09/03/2020 13:03:05	1,151	15.8720	BATE	EUR	489171454842
09/03/2020 13:03:05	188	15.8720	BATE	EUR	489171454843
09/03/2020 13:03:56	147	1,362.00	BATE	GBp	175714791342
09/03/2020 13:03:56	118	1,362.00	CHIX	GBp	2996824739339
09/03/2020 13:03:56	556	1,362.00	XLON	GBp	E00vNjaTa1Eb
09/03/2020 13:03:56	266	1,362.00	XLON	GBp	E00vNjaTa1EX
09/03/2020 13:04:48	948	1,359.20	BATE	GBp	175714791687
09/03/2020 13:05:38	259	1,359.20	CHIX	GBp	2996824740418
09/03/2020 13:05:39	260	1,359.20	CHIX	GBp	2996824740420
09/03/2020 13:06:13	139	1,360.40	BATE	GBp	175714792127
09/03/2020 13:06:31	145	1,360.80	BATE	GBp	175714792176
09/03/2020 13:06:31	117	1,360.80	CHIX	GBp	2996824740805
09/03/2020 13:06:31	813	1,360.80	XLON	GBp	E00vNjaTa9iN
09/03/2020 13:07:37	1,382	15.8660	CHIX	EUR	3310281418972



09/03/2020 13:07:38	134	1,363.80	BATE	GBp	175714792403
09/03/2020 13:07:38	107	1,363.80	CHIX	GBp	2996824741188
09/03/2020 13:07:38	751	1,363.80	XLON	GBp	E00vNjaTaCEa
09/03/2020 13:09:20	948	1,365.00	CHIX	GBp	2996824741627
09/03/2020 13:09:20	114	1,365.00	CHIX	GBp	2996824741628
09/03/2020 13:09:20	794	1,365.00	XLON	GBp	E00vNjaTaFLh
09/03/2020 13:09:20	142	1,365.00	XLON	GBp	E00vNjaTaFLu
09/03/2020 13:09:57	135	1,366.40	BATE	GBp	175714792860
09/03/2020 13:09:57	109	1,366.40	CHIX	GBp	2996824741778
09/03/2020 13:09:57	758	1,366.40	XLON	GBp	E00vNjaTaGL2
09/03/2020 13:10:46	144	1,367.00	BATE	GBp	175714793113
09/03/2020 13:10:46	116	1,367.00	CHIX	GBp	2996824742101
09/03/2020 13:10:46	810	1,367.00	XLON	GBp	E00vNjaTaIE0
09/03/2020 13:11:34	106	1,366.40	CHIX	GBp	2996824742421
09/03/2020 13:11:39	928	1,367.60	XLON	GBp	E00vNjaTaKqO
09/03/2020 13:12:23	141	1,368.80	BATE	GBp	175714793492
09/03/2020 13:12:23	114	1,368.80	CHIX	GBp	2996824742698
09/03/2020 13:12:23	792	1,368.80	XLON	GBp	E00vNjaTaMOr
09/03/2020 13:12:23	1,347	15.9060	CHIX	EUR	3310281420789
09/03/2020 13:13:36	153	1,369.80	BATE	GBp	175714793690
09/03/2020 13:13:36	123	1,369.80	CHIX	GBp	2996824742993
09/03/2020 13:13:36	857	1,369.80	XLON	GBp	E00vNjaTaPBo
09/03/2020 13:15:04	136	1,368.00	BATE	GBp	175714793913
09/03/2020 13:15:04	110	1,368.00	CHIX	GBp	2996824743293
09/03/2020 13:15:04	764	1,368.00	XLON	GBp	E00vNjaTaRxY
09/03/2020 13:15:12	146	1,367.60	BATE	GBp	175714793940
09/03/2020 13:15:12	117	1,367.60	CHIX	GBp	2996824743354
09/03/2020 13:15:12	817	1,367.60	XLON	GBp	E00vNjaTaSDv
09/03/2020 13:16:04	970	1,372.60	XLON	GBp	E00vNjaTaUoV
09/03/2020 13:16:40	1,306	15.9180	BATE	EUR	489171458404
09/03/2020 13:17:26	136	1,371.00	BATE	GBp	175714794317
09/03/2020 13:17:26	110	1,371.00	CHIX	GBp	2996824744087
09/03/2020 13:17:26	744	1,371.00	XLON	GBp	E00vNjaTaXIN
09/03/2020 13:17:44	251	1,370.00	CHIX	GBp	2996824744183



09/03/2020 13:17:44	781	1,370.00	XLON	GBp	E00vNjaTaYRf
09/03/2020 13:18:45	783	1,372.00	XLON	GBp	E00vNjaTaa8Z
09/03/2020 13:19:16	965	1,370.80	XLON	GBp	E00vNjaTabNY
09/03/2020 13:20:13	744	1,368.80	XLON	GBp	E00vNjaTadWD
09/03/2020 13:20:14	239	1,368.80	BATE	GBp	175714794779
09/03/2020 13:20:25	1,326	15.8880	CHIX	EUR	3310281423896
09/03/2020 13:20:58	108	1,368.00	CHIX	GBp	2996824745033
09/03/2020 13:20:58	757	1,368.00	XLON	GBp	E00vNjaTaeoR
09/03/2020 13:20:58	135	1,368.00	XLON	GBp	E00vNjaTaeoX
09/03/2020 13:21:50	958	1,368.00	XLON	GBp	E00vNjaTai5m
09/03/2020 13:22:36	136	1,371.60	BATE	GBp	175714795217
09/03/2020 13:22:36	109	1,371.60	CHIX	GBp	2996824745608
09/03/2020 13:22:36	761	1,371.60	XLON	GBp	E00vNjaTajvx
09/03/2020 13:23:12	104	1,369.60	XLON	GBp	E00vNjaTalNt
09/03/2020 13:23:30	953	1,369.20	XLON	GBp	E00vNjaTallf
09/03/2020 13:24:53	921	1,368.60	XLON	GBp	E00vNjaTaomT
09/03/2020 13:24:53	842	1,368.60	XLON	GBp	E00vNjaTaomV
09/03/2020 13:24:53	271	1,368.60	XLON	GBp	E00vNjaTaoom
09/03/2020 13:24:54	101	15.8720	CHIX	EUR	3310281426138
09/03/2020 13:24:54	343	15.8720	CHIX	EUR	3310281426139
09/03/2020 13:24:54	301	15.8720	CHIX	EUR	3310281426140
09/03/2020 13:25:40	132	1,366.60	BATE	GBp	175714795850
09/03/2020 13:25:40	106	1,366.60	CHIX	GBp	2996824746737
09/03/2020 13:25:40	742	1,366.60	XLON	GBp	E00vNjaTarYQ
09/03/2020 13:26:54	252	1,366.80	XLON	GBp	E00vNjaTauwd
09/03/2020 13:26:54	784	1,366.80	XLON	GBp	E00vNjaTauwO
09/03/2020 13:27:05	472	15.8320	BATE	EUR	489171461186
09/03/2020 13:27:05	30	15.8320	BATE	EUR	489171461187
09/03/2020 13:27:05	985	15.8320	CHIX	EUR	3310281427165
09/03/2020 13:27:17	1,081	1,366.60	XLON	GBp	E00vNjaTavrr
09/03/2020 13:28:10	135	1,366.40	BATE	GBp	175714796349
09/03/2020 13:28:10	108	1,366.40	CHIX	GBp	2996824747699
09/03/2020 13:28:10	757	1,366.40	XLON	GBp	E00vNjaTaxwW
09/03/2020 13:29:01	899	1,365.00	XLON	GBp	E00vNjaTb0B7



09/03/2020 13:29:01	64	1,365.00	XLON	GBp	E00vNjaTb0B9
09/03/2020 13:29:48	150	1,365.20	BATE	GBp	175714796722
09/03/2020 13:29:48	121	1,365.20	CHIX	GBp	2996824748298
09/03/2020 13:29:48	146	1,365.20	XLON	GBp	E00vNjaTb1pC
09/03/2020 13:29:48	695	1,365.20	XLON	GBp	E00vNjaTb1pE
09/03/2020 13:30:35	143	1,362.60	BATE	GBp	175714797153
09/03/2020 13:30:35	114	1,362.60	CHIX	GBp	2996824749020
09/03/2020 13:30:35	801	1,362.60	XLON	GBp	E00vNjaTb71n
09/03/2020 13:31:25	133	1,361.00	BATE	GBp	175714797425
09/03/2020 13:31:25	107	1,361.00	XLON	GBp	E00vNjaTbAMo
09/03/2020 13:31:25	747	1,361.00	XLON	GBp	E00vNjaTbAMR
09/03/2020 13:31:26	1,388	15.7580	BATE	EUR	489171462928
09/03/2020 13:32:30	347	1,355.20	XLON	GBp	E00vNjaTbEhc
09/03/2020 13:32:30	604	1,355.20	XLON	GBp	E00vNjaTbEhX
09/03/2020 13:32:53	939	1,355.00	CHIX	GBp	2996824750280
09/03/2020 13:33:36	997	1,356.60	XLON	GBp	E00vNjaTbJVA
09/03/2020 13:34:21	145	1,357.20	BATE	GBp	175714798599
09/03/2020 13:34:21	117	1,357.20	CHIX	GBp	2996824751214
09/03/2020 13:34:21	362	1,357.20	XLON	GBp	E00vNjaTbNZQ
09/03/2020 13:34:21	453	1,357.20	XLON	GBp	E00vNjaTbNZS
09/03/2020 13:35:10	137	1,356.80	CHIX	GBp	2996824751672
09/03/2020 13:35:10	963	1,356.80	XLON	GBp	E00vNjaTbRWQ
09/03/2020 13:35:56	398	15.6960	BATE	EUR	489171464721
09/03/2020 13:35:56	154	15.6960	BATE	EUR	489171464722
09/03/2020 13:36:00	146	1,355.00	BATE	GBp	175714799103
09/03/2020 13:36:00	117	1,355.00	CHIX	GBp	2996824752025
09/03/2020 13:36:00	817	1,355.00	XLON	GBp	E00vNjaTbUKT
09/03/2020 13:36:52	966	1,351.80	BATE	GBp	175714799265
09/03/2020 13:37:15	51	15.6700	CHIX	EUR	3310281433340
09/03/2020 13:37:15	1,303	15.6700	CHIX	EUR	3310281433341
09/03/2020 13:37:37	956	1,351.60	CHIX	GBp	2996824752636
09/03/2020 13:38:23	757	1,350.20	XLON	GBp	E00vNjaTbaal
09/03/2020 13:38:23	243	1,350.20	XLON	GBp	E00vNjaTbad8
09/03/2020 13:39:06	775	1,349.60	XLON	GBp	E00vNjaTbdsY



09/03/2020 13:39:06	150	1,349.60	XLON	GBp	E00vNjaTbdt8
09/03/2020 13:40:07	149	1,352.60	BATE	GBp	175714800111
09/03/2020 13:40:07	120	1,352.60	CHIX	GBp	2996824753780
09/03/2020 13:40:07	835	1,352.60	XLON	GBp	E00vNjaTbh8j
09/03/2020 13:40:34	146	1,351.20	BATE	GBp	175714800199
09/03/2020 13:40:34	117	1,351.20	CHIX	GBp	2996824753944
09/03/2020 13:40:34	819	1,351.20	XLON	GBp	E00vNjaTbijY
09/03/2020 13:40:58	141	15.6140	BATE	EUR	489171466563
09/03/2020 13:40:58	363	15.6140	BATE	EUR	489171466564
09/03/2020 13:40:58	550	15.6140	CHIX	EUR	3310281435628
09/03/2020 13:40:58	439	15.6140	CHIX	EUR	3310281435629
09/03/2020 13:41:37	943	1,353.80	XLON	GBp	E00vNjaTbmQX
09/03/2020 13:42:08	145	1,355.60	BATE	GBp	175714800599
09/03/2020 13:42:08	116	1,355.60	CHIX	GBp	2996824754634
09/03/2020 13:42:08	800	1,355.60	XLON	GBp	E00vNjaTbnrq
09/03/2020 13:42:08	11	1,355.60	XLON	GBp	E00vNjaTbnsR
09/03/2020 13:42:49	144	1,354.40	BATE	GBp	175714800773
09/03/2020 13:42:49	115	1,354.40	CHIX	GBp	2996824754902
09/03/2020 13:42:49	805	1,354.40	XLON	GBp	E00vNjaTbq9x
09/03/2020 13:44:07	212	1,352.60	XLON	GBp	E00vNjaTbu51
09/03/2020 13:44:15	133	1,351.80	BATE	GBp	175714801118
09/03/2020 13:44:15	107	1,351.80	CHIX	GBp	2996824755443
09/03/2020 13:44:15	203	1,351.80	XLON	GBp	E00vNjaTbuU4
09/03/2020 13:44:15	155	1,351.80	XLON	GBp	E00vNjaTbuU7
09/03/2020 13:44:15	388	1,351.80	XLON	GBp	E00vNjaTbuUO
09/03/2020 13:44:27	133	1,349.80	BATE	GBp	175714801188
09/03/2020 13:44:27	107	1,349.80	CHIX	GBp	2996824755553
09/03/2020 13:44:27	403	1,349.80	XLON	GBp	E00vNjaTbvFu
09/03/2020 13:44:27	344	1,349.80	XLON	GBp	E00vNjaTbvFw
09/03/2020 13:45:23	817	1,350.20	XLON	GBp	E00vNjaTbyJP
09/03/2020 13:45:23	263	1,350.20	XLON	GBp	E00vNjaTbyJz
09/03/2020 13:45:48	68	15.6140	CHIX	EUR	3310281438895
09/03/2020 13:46:00	129	1,351.60	XLON	GBp	E00vNjaTc0ey
09/03/2020 13:46:00	519	1,351.60	XLON	GBp	E00vNjaTc0f2



09/03/2020 13:46:00	129	1,351.60	XLON	GBp	E00vNjaTc0f4
09/03/2020 13:46:00	250	1,351.60	XLON	GBp	E00vNjaTc0fB
09/03/2020 13:46:25	1,396	15.6640	CHIX	EUR	3310281439501
09/03/2020 13:46:39	138	1,351.60	BATE	GBp	175714801863
09/03/2020 13:46:39	111	1,351.60	CHIX	GBp	2996824756801
09/03/2020 13:46:39	776	1,351.60	XLON	GBp	E00vNjaTc4sP
09/03/2020 13:47:18	102	1,352.60	XLON	GBp	E00vNjaTc88E
09/03/2020 13:47:18	501	1,352.60	XLON	GBp	E00vNjaTc88G
09/03/2020 13:47:18	349	1,352.60	XLON	GBp	E00vNjaTc88I
09/03/2020 13:48:03	139	1,350.20	BATE	GBp	175714802297
09/03/2020 13:48:03	113	1,350.20	CHIX	GBp	2996824757525
09/03/2020 13:48:03	782	1,350.20	XLON	GBp	E00vNjaTcB9b
09/03/2020 13:48:42	505	1,350.80	XLON	GBp	E00vNjaTcEO1
09/03/2020 13:48:42	440	1,350.80	XLON	GBp	E00vNjaTcEOP
09/03/2020 13:49:11	50	15.6320	CHIX	EUR	3310281441668
09/03/2020 13:49:11	300	15.6320	CHIX	EUR	3310281441669
09/03/2020 13:49:11	150	15.6320	CHIX	EUR	3310281441670
09/03/2020 13:49:26	119	1,351.20	CHIX	GBp	2996824758469
09/03/2020 13:49:26	829	1,351.20	XLON	GBp	E00vNjaTcHsu
09/03/2020 13:49:27	148	1,351.20	XLON	GBp	E00vNjaTcHtM
09/03/2020 13:50:12	265	1,350.20	XLON	GBp	E00vNjaTcM4k
09/03/2020 13:50:13	144	1,350.20	BATE	GBp	175714803364
09/03/2020 13:50:42	672	1,352.80	XLON	GBp	E00vNjaTcQ6P
09/03/2020 13:50:42	272	1,352.80	XLON	GBp	E00vNjaTcQ7S
09/03/2020 13:50:46	80	15.6880	CHIX	EUR	3310281443751
09/03/2020 13:50:46	348	15.6880	CHIX	EUR	3310281443757
09/03/2020 13:50:46	49	15.6880	CHIX	EUR	3310281443758
09/03/2020 13:50:46	397	15.6880	CHIX	EUR	3310281443759
09/03/2020 13:50:46	100	15.6880	CHIX	EUR	3310281443760
09/03/2020 13:50:46	99	15.6880	CHIX	EUR	3310281443761
09/03/2020 13:50:46	299	15.6880	CHIX	EUR	3310281443762
09/03/2020 13:51:05	117	1,354.00	CHIX	GBp	2996824759777
09/03/2020 13:51:05	961	1,354.00	CHIX	GBp	2996824759790
09/03/2020 13:51:49	383	1,348.20	CHIX	GBp	2996824760767



09/03/2020 13:51:50	376	1,348.20	CHIX	GBp	2996824760800
09/03/2020 13:51:50	202	1,348.20	CHIX	GBp	2996824760801
09/03/2020 13:52:28	139	1,349.20	BATE	GBp	175714805171
09/03/2020 13:52:28	111	1,349.20	CHIX	GBp	2996824761528
09/03/2020 13:52:28	778	1,349.20	XLON	GBp	E00vNjaTche6
09/03/2020 13:53:15	148	1,349.80	BATE	GBp	175714805702
09/03/2020 13:53:15	119	1,349.80	CHIX	GBp	2996824762209
09/03/2020 13:53:15	832	1,349.80	XLON	GBp	E00vNjaTcmqk
09/03/2020 13:53:58	8	1,351.20	XLON	GBp	E00vNjaTcqzA
09/03/2020 13:53:58	216	1,351.20	XLON	GBp	E00vNjaTcqzE
09/03/2020 13:53:58	713	1,351.20	XLON	GBp	E00vNjaTcqzG
09/03/2020 13:54:13	522	15.6680	BATE	EUR	489171473978
09/03/2020 13:54:13	600	15.6680	BATE	EUR	489171473979
09/03/2020 13:54:13	272	15.6680	BATE	EUR	489171473980
09/03/2020 13:54:36	111	1,350.40	CHIX	GBp	2996824763173
09/03/2020 13:54:37	916	1,350.40	XLON	GBp	E00vNjaTculd
09/03/2020 13:55:21	584	1,350.60	XLON	GBp	E00vNjaTcyYx
09/03/2020 13:55:21	299	1,350.60	XLON	GBp	E00vNjaTcyYz
09/03/2020 13:55:21	126	1,350.60	XLON	GBp	E00vNjaTcyZ7
09/03/2020 13:56:02	944	1,354.20	XLON	GBp	E00vNjaTd3Bs
09/03/2020 13:56:46	146	1,354.80	BATE	GBp	175714807201
09/03/2020 13:56:46	117	1,354.80	CHIX	GBp	2996824764439
09/03/2020 13:56:46	816	1,354.80	XLON	GBp	E00vNjaTd6IW
09/03/2020 13:57:24	922	1,354.20	BATE	GBp	175714807526
09/03/2020 13:57:56	521	15.7060	CHIX	EUR	3310281451262
09/03/2020 13:57:56	423	15.7060	CHIX	EUR	3310281451263
09/03/2020 13:57:56	41	15.7060	CHIX	EUR	3310281451264
09/03/2020 13:57:56	7	15.7060	CHIX	EUR	3310281451265
09/03/2020 13:57:56	174	15.7060	CHIX	EUR	3310281451266
09/03/2020 13:57:57	292	15.7060	CHIX	EUR	3310281451268
09/03/2020 13:58:05	31	1,350.20	XLON	GBp	E00vNjaTdDia
09/03/2020 13:58:05	800	1,350.20	XLON	GBp	E00vNjaTdDIU
09/03/2020 13:58:05	93	1,350.20	XLON	GBp	E00vNjaTdDIW
09/03/2020 13:58:45	967	1,351.00	CHIX	GBp	2996824765888



09/03/2020 13:59:22	142	1,349.80	BATE	GBp	175714808541
09/03/2020 13:59:22	115	1,349.80	CHIX	GBp	2996824766314
09/03/2020 13:59:22	682	1,349.80	XLON	GBp	E00vNjaTdKwr
09/03/2020 13:59:22	116	1,349.80	XLON	GBp	E00vNjaTdKx0
09/03/2020 14:00:06	918	1,347.60	XLON	GBp	E00vNjaTdOoR
09/03/2020 14:00:43	128	1,349.80	BATE	GBp	175714809114
09/03/2020 14:00:43	800	1,349.80	BATE	GBp	175714809115
09/03/2020 14:01:14	334	15.6880	CHIX	EUR	3310281454133
09/03/2020 14:01:14	696	15.6880	CHIX	EUR	3310281454134
09/03/2020 14:01:14	334	15.6880	CHIX	EUR	3310281454135
09/03/2020 14:01:25	141	1,348.80	BATE	GBp	175714809427
09/03/2020 14:01:25	113	1,348.80	CHIX	GBp	2996824767482
09/03/2020 14:01:25	790	1,348.80	XLON	GBp	E00vNjaTdV13
09/03/2020 14:02:01	150	1,347.60	BATE	GBp	175714809646
09/03/2020 14:02:01	83	1,347.60	CHIX	GBp	2996824767812
09/03/2020 14:02:01	38	1,347.60	CHIX	GBp	2996824767814
09/03/2020 14:02:01	841	1,347.60	XLON	GBp	E00vNjaTdxIZ
09/03/2020 14:02:45	1	1,348.20	XLON	GBp	E00vNjaTdaQd
09/03/2020 14:02:45	957	1,348.20	XLON	GBp	E00vNjaTdaQK
09/03/2020 14:03:28	970	1,349.00	XLON	GBp	E00vNjaTddwy
09/03/2020 14:04:11	942	1,347.60	XLON	GBp	E00vNjaTdiaJ
09/03/2020 14:04:40	977	1,349.20	XLON	GBp	E00vNjaTdkzV
09/03/2020 14:05:17	1,394	15.6460	CHIX	EUR	3310281457140
09/03/2020 14:05:23	140	1,352.40	BATE	GBp	175714810913
09/03/2020 14:05:23	113	1,352.40	CHIX	GBp	2996824769686
09/03/2020 14:05:23	787	1,352.40	XLON	GBp	E00vNjaTdpi2
09/03/2020 14:06:02	122	1,352.20	CHIX	GBp	2996824770055
09/03/2020 14:06:02	857	1,352.20	XLON	GBp	E00vNjaTdtqi
09/03/2020 14:07:00	135	1,358.80	BATE	GBp	175714811455
09/03/2020 14:07:00	755	1,358.80	XLON	GBp	E00vNjaTdZSj
09/03/2020 14:07:00	108	1,358.80	XLON	GBp	E00vNjaTdZT3
09/03/2020 14:07:20	134	1,360.20	BATE	GBp	175714811606
09/03/2020 14:07:20	107	1,360.20	CHIX	GBp	2996824770698
09/03/2020 14:07:20	751	1,360.20	XLON	GBp	E00vNjaTe1p5



09/03/2020 14:08:01	134	1,361.60	BATE	GBp	175714811850
09/03/2020 14:08:01	107	1,361.60	CHIX	GBp	2996824771089
09/03/2020 14:08:01	749	1,361.60	XLON	GBp	E00vNjaTe5hj
09/03/2020 14:08:35	1,455	15.7760	CHIX	EUR	3310281459864
09/03/2020 14:08:46	134	1,360.60	BATE	GBp	175714812177
09/03/2020 14:08:46	107	1,360.60	CHIX	GBp	2996824771643
09/03/2020 14:08:46	178	1,360.60	XLON	GBp	E00vNjaTeAkG
09/03/2020 14:08:46	158	1,360.60	XLON	GBp	E00vNjaTeAkl
09/03/2020 14:08:46	42	1,360.60	XLON	GBp	E00vNjaTeAkM
09/03/2020 14:08:46	200	1,360.60	XLON	GBp	E00vNjaTeAkO
09/03/2020 14:08:46	171	1,360.60	XLON	GBp	E00vNjaTeAkQ
09/03/2020 14:09:24	133	1,362.80	BATE	GBp	175714812433
09/03/2020 14:09:24	108	1,362.80	CHIX	GBp	2996824771989
09/03/2020 14:09:24	748	1,362.80	XLON	GBp	E00vNjaTeDww
09/03/2020 14:09:56	139	1,368.40	BATE	GBp	175714812627
09/03/2020 14:09:56	111	1,368.40	CHIX	GBp	2996824772250
09/03/2020 14:09:56	777	1,368.40	XLON	GBp	E00vNjaTeGsV
09/03/2020 14:10:39	125	1,370.80	CHIX	GBp	2996824772779
09/03/2020 14:10:39	874	1,370.80	XLON	GBp	E00vNjaTeLff
09/03/2020 14:11:20	137	1,369.40	BATE	GBp	175714813335
09/03/2020 14:11:20	110	1,369.40	CHIX	GBp	2996824773234
09/03/2020 14:11:20	769	1,369.40	XLON	GBp	E00vNjaTeQ6S
09/03/2020 14:11:57	136	1,366.60	BATE	GBp	175714813607
09/03/2020 14:11:57	110	1,366.60	CHIX	GBp	2996824773608
09/03/2020 14:11:57	764	1,366.60	XLON	GBp	E00vNjaTeTqG
09/03/2020 14:12:17	1,429	15.8260	CHIX	EUR	3310281462909
09/03/2020 14:12:37	148	1,366.40	BATE	GBp	175714813871
09/03/2020 14:12:37	118	1,366.40	CHIX	GBp	2996824773940
09/03/2020 14:12:37	829	1,366.40	XLON	GBp	E00vNjaTeWmS
09/03/2020 14:13:12	145	1,367.40	BATE	GBp	175714814066
09/03/2020 14:13:12	117	1,367.40	CHIX	GBp	2996824774215
09/03/2020 14:13:12	815	1,367.40	XLON	GBp	E00vNjaTeZfZ
09/03/2020 14:13:57	965	1,366.60	XLON	GBp	E00vNjaTedlp
09/03/2020 14:14:33	141	1,367.80	BATE	GBp	175714814652



09/03/2020 14:14:33	113	1,367.80	CHIX	GBp	2996824775076
09/03/2020 14:14:33	791	1,367.80	XLON	GBp	E00vNjaTegC2
09/03/2020 14:14:33	1	1,367.80	XLON	GBp	E00vNjaTegCK
09/03/2020 14:15:12	141	1,372.20	BATE	GBp	175714814950
09/03/2020 14:15:12	114	1,372.20	CHIX	GBp	2996824775521
09/03/2020 14:15:12	791	1,372.20	XLON	GBp	E00vNjaTejZC
09/03/2020 14:15:32	1,279	15.9460	CHIX	EUR	3310281465300
09/03/2020 14:15:32	75	15.9460	CHIX	EUR	3310281465330
09/03/2020 14:15:52	925	1,375.60	XLON	GBp	E00vNjaTenxc
09/03/2020 14:15:52	132	1,375.60	XLON	GBp	E00vNjaTenxz
09/03/2020 14:16:29	4	1,379.20	BATE	GBp	175714815480
09/03/2020 14:16:29	78	1,379.20	BATE	GBp	175714815481
09/03/2020 14:16:29	58	1,379.20	BATE	GBp	175714815482
09/03/2020 14:16:29	112	1,379.20	BATE	GBp	175714815483
09/03/2020 14:16:29	788	1,379.20	XLON	GBp	E00vNjaTerWt
09/03/2020 14:16:30	1	1,379.20	BATE	GBp	175714815484
09/03/2020 14:17:09	222	1,379.20	XLON	GBp	E00vNjaTewCy
09/03/2020 14:17:09	749	1,379.20	XLON	GBp	E00vNjaTewD0
09/03/2020 14:17:49	452	1,383.60	XLON	GBp	E00vNjaTf0f3
09/03/2020 14:17:49	512	1,383.60	XLON	GBp	E00vNjaTf0fl
09/03/2020 14:18:23	150	1,384.80	BATE	GBp	175714816392
09/03/2020 14:18:23	120	1,384.80	CHIX	GBp	2996824777530
09/03/2020 14:18:23	840	1,384.80	XLON	GBp	E00vNjaTf4T6
09/03/2020 14:18:57	1,449	16.1140	BATE	EUR	489171486771
09/03/2020 14:19:05	133	1,388.80	BATE	GBp	175714816671
09/03/2020 14:19:05	748	1,388.80	XLON	GBp	E00vNjaTf85z
09/03/2020 14:19:05	108	1,388.80	XLON	GBp	E00vNjaTf86A
09/03/2020 14:19:49	355	1,388.80	XLON	GBp	E00vNjaTfBhu
09/03/2020 14:19:49	569	1,388.80	XLON	GBp	E00vNjaTfBhw
09/03/2020 14:20:15	136	1,387.00	BATE	GBp	175714817081
09/03/2020 14:20:15	109	1,387.00	CHIX	GBp	2996824778470
09/03/2020 14:20:15	762	1,387.00	XLON	GBp	E00vNjaTfDtC
09/03/2020 14:20:57	200	1,384.20	XLON	GBp	E00vNjaTfHTs
09/03/2020 14:20:59	143	1,384.20	BATE	GBp	175714817394



09/03/2020 14:20:59	115	1,384.20	CHIX	GBp	2996824778963
09/03/2020 14:20:59	221	1,384.20	XLON	GBp	E00vNjaTfHby
09/03/2020 14:20:59	583	1,384.20	XLON	GBp	E00vNjaTfHc0
09/03/2020 14:21:46	131	1,379.80	BATE	GBp	175714817661
09/03/2020 14:21:46	1	1,379.80	BATE	GBp	175714817662
09/03/2020 14:21:46	107	1,379.80	CHIX	GBp	2996824779354
09/03/2020 14:21:46	743	1,379.80	XLON	GBp	E00vNjaTfKfC
09/03/2020 14:22:06	132	1,376.40	BATE	GBp	175714817820
09/03/2020 14:22:06	107	1,376.40	CHIX	GBp	2996824779598
09/03/2020 14:22:07	25	1,376.40	BATE	GBp	175714817841
09/03/2020 14:22:07	237	1,376.40	BATE	GBp	175714817842
09/03/2020 14:22:22	291	1,375.00	CHIX	GBp	2996824779846
09/03/2020 14:22:22	629	1,375.00	CHIX	GBp	2996824779847
09/03/2020 14:22:56	973	1,380.40	XLON	GBp	E00vNjaTfQNI
09/03/2020 14:22:58	1,279	15.9920	CHIX	EUR	3310281470792
09/03/2020 14:22:58	98	15.9920	CHIX	EUR	3310281470799
09/03/2020 14:23:27	111	1,378.40	CHIX	GBp	2996824780388
09/03/2020 14:23:27	770	1,378.40	XLON	GBp	E00vNjaTfSUh
09/03/2020 14:23:52	148	1,380.60	BATE	GBp	175714818704
09/03/2020 14:23:52	119	1,380.60	CHIX	GBp	2996824780674
09/03/2020 14:23:52	829	1,380.60	XLON	GBp	E00vNjaTfUUx
09/03/2020 14:24:30	943	1,381.80	XLON	GBp	E00vNjaTfXVA
09/03/2020 14:25:10	943	1,383.00	XLON	GBp	E00vNjaTfa73
09/03/2020 14:25:31	938	1,378.60	XLON	GBp	E00vNjaTfbnR
09/03/2020 14:25:50	511	16.0000	BATE	EUR	489171490537
09/03/2020 14:25:50	8	16.0000	CHIX	EUR	3310281473110
09/03/2020 14:25:50	317	16.0000	CHIX	EUR	3310281473111
09/03/2020 14:25:50	678	16.0000	CHIX	EUR	3310281473112
09/03/2020 14:26:07	322	1,378.20	XLON	GBp	E00vNjaTfeLr
09/03/2020 14:26:07	610	1,378.20	XLON	GBp	E00vNjaTfeRB
09/03/2020 14:26:34	136	1,381.20	BATE	GBp	175714819711
09/03/2020 14:26:34	109	1,381.20	CHIX	GBp	2996824782032
09/03/2020 14:26:34	763	1,381.20	XLON	GBp	E00vNjaTfgz6
09/03/2020 14:27:09	948	1,379.60	XLON	GBp	E00vNjaTfjox



09/03/2020 14:27:41	146	1,381.20	BATE	GBp	175714820084
09/03/2020 14:27:41	117	1,381.20	CHIX	GBp	2996824782575
09/03/2020 14:27:41	818	1,381.20	XLON	GBp	E00vNjaTfmBa
09/03/2020 14:28:17	138	1,381.60	BATE	GBp	175714820326
09/03/2020 14:28:17	111	1,381.60	CHIX	GBp	2996824782956
09/03/2020 14:28:17	683	1,381.60	CHIX	GBp	2996824782957
09/03/2020 14:28:17	69	1,381.60	XLON	GBp	E00vNjaTfojb
09/03/2020 14:28:17	23	1,381.60	XLON	GBp	E00vNjaTfojj
09/03/2020 14:28:48	951	1,379.20	BATE	GBp	175714820465
09/03/2020 14:29:16	15	16.0040	CHIX	EUR	3310281475859
09/03/2020 14:29:23	134	16.0060	CHIX	EUR	3310281475940
09/03/2020 14:29:24	954	16.0060	CHIX	EUR	3310281475947
09/03/2020 14:29:25	286	16.0060	CHIX	EUR	3310281475963
09/03/2020 14:29:38	135	1,379.40	BATE	GBp	175714820720
09/03/2020 14:29:38	109	1,379.40	CHIX	GBp	2996824783561
09/03/2020 14:29:38	758	1,379.40	XLON	GBp	E00vNjaTfu09
09/03/2020 14:29:51	134	1,377.80	BATE	GBp	175714820808
09/03/2020 14:29:51	107	1,377.80	CHIX	GBp	2996824783705
09/03/2020 14:29:51	751	1,377.80	XLON	GBp	E00vNjaTfv3m
09/03/2020 14:30:15	941	1,376.20	XLON	GBp	E00vNjaTfwwX
09/03/2020 14:30:40	955	1,378.80	XLON	GBp	E00vNjaTfytk
09/03/2020 14:30:52	142	1,378.60	BATE	GBp	175714821323
09/03/2020 14:30:52	115	1,378.60	CHIX	GBp	2996824784384
09/03/2020 14:30:52	798	1,378.60	XLON	GBp	E00vNjaTfzd2
09/03/2020 14:31:03	110	15.9800	BATE	EUR	489171493293
09/03/2020 14:31:03	17	15.9800	BATE	EUR	489171493294
09/03/2020 14:31:03	1,242	15.9800	BATE	EUR	489171493295
09/03/2020 14:31:22	145	1,377.60	BATE	GBp	175714821477
09/03/2020 14:31:22	117	1,377.60	CHIX	GBp	2996824784703
09/03/2020 14:31:22	816	1,377.60	XLON	GBp	E00vNjaTg279
09/03/2020 14:31:32	136	1,378.40	BATE	GBp	175714821548
09/03/2020 14:31:32	760	1,378.40	XLON	GBp	E00vNjaTg2vj
09/03/2020 14:31:32	109	1,378.40	XLON	GBp	E00vNjaTg2x9
09/03/2020 14:31:59	484	1,377.80	XLON	GBp	E00vNjaTg4cp



09/03/2020 14:32:05	145	1,378.20	BATE	GBp	175714821725
09/03/2020 14:32:05	117	1,378.20	CHIX	GBp	2996824785108
09/03/2020 14:32:05	813	1,378.20	XLON	GBp	E00vNjaTg4xb
09/03/2020 14:32:24	142	1,377.80	BATE	GBp	175714821825
09/03/2020 14:32:24	113	1,377.80	CHIX	GBp	2996824785259
09/03/2020 14:32:24	794	1,377.80	XLON	GBp	E00vNjaTg65E
09/03/2020 14:32:41	132	1,377.00	BATE	GBp	175714821944
09/03/2020 14:32:41	107	1,377.00	CHIX	GBp	2996824785466
09/03/2020 14:32:41	742	1,377.00	XLON	GBp	E00vNjaTg79R
09/03/2020 14:32:44	933	15.9960	BATE	EUR	489171494036
09/03/2020 14:33:01	139	1,375.60	BATE	GBp	175714822059
09/03/2020 14:33:01	111	1,375.60	CHIX	GBp	2996824785710
09/03/2020 14:33:01	777	1,375.60	XLON	GBp	E00vNjaTg8QT
09/03/2020 14:33:29	135	1,376.80	BATE	GBp	175714822274
09/03/2020 14:33:29	109	1,376.80	CHIX	GBp	2996824786083
09/03/2020 14:33:29	760	1,376.80	XLON	GBp	E00vNjaTgAeB
09/03/2020 14:33:42	965	1,378.80	XLON	GBp	E00vNjaTgBPN
09/03/2020 14:34:01	128	1,383.40	CHIX	GBp	2996824786421
09/03/2020 14:34:01	895	1,383.40	XLON	GBp	E00vNjaTgCm8
09/03/2020 14:34:18	957	1,384.20	XLON	GBp	E00vNjaTgDnr
09/03/2020 14:34:38	130	16.0680	BATE	EUR	489171494995
09/03/2020 14:34:38	366	16.0680	CHIX	EUR	3310281479533
09/03/2020 14:34:39	150	1,384.40	BATE	GBp	175714822697
09/03/2020 14:34:39	841	1,384.40	XLON	GBp	E00vNjaTgFWr
09/03/2020 14:34:39	120	1,384.40	XLON	GBp	E00vNjaTgFXA
09/03/2020 14:34:39	382	16.0680	BATE	EUR	489171495009
09/03/2020 14:34:39	640	16.0680	CHIX	EUR	3310281479568
09/03/2020 14:35:10	139	1,385.40	BATE	GBp	175714822941
09/03/2020 14:35:10	891	1,385.40	BATE	GBp	175714822943
09/03/2020 14:35:18	954	1,383.80	BATE	GBp	175714823014
09/03/2020 14:35:31	757	1,383.20	XLON	GBp	E00vNjaTgJzV
09/03/2020 14:35:31	243	1,383.20	XLON	GBp	E00vNjaTgK0k
09/03/2020 14:35:55	977	1,378.80	CHIX	GBp	2996824787898
09/03/2020 14:35:55	42	1,379.40	BATE	GBp	175714823212



09/03/2020 14:35:55	36	1,379.40	BATE	GBp	175714823213
09/03/2020 14:35:57	1,311	15.9880	CHIX	EUR	3310281480666
09/03/2020 14:36:13	149	1,376.40	BATE	GBp	175714823354
09/03/2020 14:36:13	120	1,376.40	CHIX	GBp	2996824788146
09/03/2020 14:36:13	838	1,376.40	XLON	GBp	E00vNjaTgN5w
09/03/2020 14:36:32	31	1,375.60	BATE	GBp	175714823564
09/03/2020 14:36:32	20	1,375.60	BATE	GBp	175714823565
09/03/2020 14:36:32	85	1,375.60	BATE	GBp	175714823566
09/03/2020 14:36:32	109	1,375.60	CHIX	GBp	2996824788533
09/03/2020 14:36:32	36	1,375.60	XLON	GBp	E00vNjaTgOz9
09/03/2020 14:36:32	298	1,375.60	XLON	GBp	E00vNjaTgOzB
09/03/2020 14:36:32	426	1,375.60	XLON	GBp	E00vNjaTgOzF
09/03/2020 14:36:54	134	1,375.20	BATE	GBp	175714823703
09/03/2020 14:36:54	107	1,375.20	CHIX	GBp	2996824788829
09/03/2020 14:36:54	248	1,375.20	XLON	GBp	E00vNjaTgQYf
09/03/2020 14:36:54	501	1,375.20	XLON	GBp	E00vNjaTgQYk
09/03/2020 14:37:11	131	1,375.60	CHIX	GBp	2996824789032
09/03/2020 14:37:11	167	1,375.60	XLON	GBp	E00vNjaTgRcl
09/03/2020 14:37:11	281	1,375.60	XLON	GBp	E00vNjaTgRcy
09/03/2020 14:37:11	466	1,375.60	XLON	GBp	E00vNjaTgRd3
09/03/2020 14:37:39	938	1,375.40	XLON	GBp	E00vNjaTgTu8
09/03/2020 14:37:45	1,364	15.9600	CHIX	EUR	3310281482195
09/03/2020 14:37:45	97	15.9600	CHIX	EUR	3310281482204
09/03/2020 14:37:49	122	1,375.40	XLON	GBp	E00vNjaTgUf4
09/03/2020 14:37:49	252	1,375.40	XLON	GBp	E00vNjaTgUfE
09/03/2020 14:37:49	728	1,375.40	XLON	GBp	E00vNjaTgUfM
09/03/2020 14:38:12	134	1,375.40	CHIX	GBp	2996824789786
09/03/2020 14:38:12	800	1,375.40	XLON	GBp	E00vNjaTgW8X
09/03/2020 14:38:12	141	1,375.40	XLON	GBp	E00vNjaTgW8Z
09/03/2020 14:38:36	770	1,374.00	XLON	GBp	E00vNjaTgXRG
09/03/2020 14:38:36	181	1,374.00	XLON	GBp	E00vNjaTgXRI
09/03/2020 14:38:57	953	1,374.40	XLON	GBp	E00vNjaTgYUy
09/03/2020 14:39:14	373	1,375.20	CHIX	GBp	2996824790381
09/03/2020 14:39:14	592	1,375.20	CHIX	GBp	2996824790382



09/03/2020 14:39:26	147	1,374.00	BATE	GBp	175714824553
09/03/2020 14:39:26	118	1,374.00	CHIX	GBp	2996824790509
09/03/2020 14:39:26	823	1,374.00	XLON	GBp	E00vNjaTgaEh
09/03/2020 14:39:48	141	1,371.80	BATE	GBp	175714824757
09/03/2020 14:39:48	113	1,371.80	CHIX	GBp	2996824790874
09/03/2020 14:39:48	35	1,371.80	XLON	GBp	E00vNjaTgboN
09/03/2020 14:39:48	755	1,371.80	XLON	GBp	E00vNjaTgbor
09/03/2020 14:39:53	1,305	15.9120	CHIX	EUR	3310281483412
09/03/2020 14:39:53	155	15.9120	CHIX	EUR	3310281483413
09/03/2020 14:40:08	583	1,370.80	XLON	GBp	E00vNjaTgdCa
09/03/2020 14:40:08	362	1,370.80	XLON	GBp	E00vNjaTgdCd
09/03/2020 14:40:29	683	1,369.80	XLON	GBp	E00vNjaTgees
09/03/2020 14:40:41	950	1,370.40	XLON	GBp	E00vNjaTgfd7
09/03/2020 14:41:06	958	1,368.60	CHIX	GBp	2996824791739
09/03/2020 14:41:31	139	1,369.60	BATE	GBp	175714825451
09/03/2020 14:41:31	111	1,369.60	CHIX	GBp	2996824791996
09/03/2020 14:41:31	683	1,369.60	XLON	GBp	E00vNjaTgiPq
09/03/2020 14:41:31	94	1,369.60	XLON	GBp	E00vNjaTgiPs
09/03/2020 14:42:00	142	1,369.00	BATE	GBp	175714825645
09/03/2020 14:42:00	114	1,369.00	CHIX	GBp	2996824792305
09/03/2020 14:42:00	797	1,369.00	XLON	GBp	E00vNjaTgjz8
09/03/2020 14:42:20	759	1,369.20	XLON	GBp	E00vNjaTgldr
09/03/2020 14:42:20	190	1,369.20	XLON	GBp	E00vNjaTgldR
09/03/2020 14:42:22	430	15.8600	CHIX	EUR	3310281485070
09/03/2020 14:42:22	949	15.8600	CHIX	EUR	3310281485071
09/03/2020 14:42:22	3	15.8600	CHIX	EUR	3310281485072
09/03/2020 14:42:46	19	1,369.20	BATE	GBp	175714825971
09/03/2020 14:42:46	97	1,369.20	BATE	GBp	175714825972
09/03/2020 14:42:46	19	1,369.20	BATE	GBp	175714825973
09/03/2020 14:42:46	109	1,369.20	CHIX	GBp	2996824792804
09/03/2020 14:42:46	189	1,369.20	XLON	GBp	E00vNjaTgnZH
09/03/2020 14:42:46	569	1,369.20	XLON	GBp	E00vNjaTgnZK
09/03/2020 14:42:59	931	1,368.20	XLON	GBp	E00vNjaTgoPm
09/03/2020 14:43:16	148	1,366.00	BATE	GBp	175714826131



09/03/2020 14:43:16	119	1,366.00	CHIX	GBp	2996824793073
09/03/2020 14:43:16	829	1,366.00	XLON	GBp	E00vNjaTgpET
09/03/2020 14:43:45	286	1,366.00	XLON	GBp	E00vNjaTgr9G
09/03/2020 14:43:45	484	1,366.00	XLON	GBp	E00vNjaTgr9I
09/03/2020 14:43:57	442	1,366.60	XLON	GBp	E00vNjaTgriq
09/03/2020 14:43:58	136	1,366.60	CHIX	GBp	2996824793474
09/03/2020 14:43:58	32	1,366.60	XLON	GBp	E00vNjaTgrkG
09/03/2020 14:43:58	56	1,366.60	XLON	GBp	E00vNjaTgrkl
09/03/2020 14:43:58	60	1,366.60	XLON	GBp	E00vNjaTgrkL
09/03/2020 14:43:58	365	1,366.60	XLON	GBp	E00vNjaTgrkO
09/03/2020 14:44:28	1,385	15.8480	CHIX	EUR	3310281486304
09/03/2020 14:44:34	143	1,366.80	BATE	GBp	175714826535
09/03/2020 14:44:34	115	1,366.80	CHIX	GBp	2996824793859
09/03/2020 14:44:34	800	1,366.80	XLON	GBp	E00vNjaTguDe
09/03/2020 14:44:47	798	1,366.00	XLON	GBp	E00vNjaTguxJ
09/03/2020 14:44:47	175	1,366.00	XLON	GBp	E00vNjaTguxL
09/03/2020 14:45:24	126	1,366.60	CHIX	GBp	2996824794403
09/03/2020 14:45:24	204	1,366.60	XLON	GBp	E00vNjaTgxNi
09/03/2020 14:45:24	677	1,366.60	XLON	GBp	E00vNjaTgxNp
09/03/2020 14:45:34	143	1,366.20	BATE	GBp	175714826892
09/03/2020 14:45:34	116	1,366.20	CHIX	GBp	2996824794512
09/03/2020 14:45:34	609	1,366.20	XLON	GBp	E00vNjaTgxtF
09/03/2020 14:45:34	195	1,366.20	XLON	GBp	E00vNjaTgxtH
09/03/2020 14:45:53	950	1,365.20	XLON	GBp	E00vNjaTgzWc
09/03/2020 14:46:25	548	1,363.40	BATE	GBp	175714827256
09/03/2020 14:46:25	377	1,363.40	BATE	GBp	175714827257
09/03/2020 14:46:54	145	1,361.60	BATE	GBp	175714827400
09/03/2020 14:46:54	117	1,361.60	CHIX	GBp	2996824795390
09/03/2020 14:46:54	816	1,361.60	XLON	GBp	E00vNjaTh3UF
09/03/2020 14:46:54	141	15.7860	BATE	EUR	489171501162
09/03/2020 14:46:54	182	15.7860	BATE	EUR	489171501163
09/03/2020 14:47:06	24	1,362.00	BATE	GBp	175714827500
09/03/2020 14:47:06	117	1,362.00	BATE	GBp	175714827501
09/03/2020 14:47:06	114	1,362.00	CHIX	GBp	2996824795527



09/03/2020 14:47:06	791	1,362.00	XLON	GBp	E00vNjaTh4YG
09/03/2020 14:47:20	281	15.7700	BATE	EUR	489171501415
09/03/2020 14:47:20	16	15.7700	BATE	EUR	489171501417
09/03/2020 14:47:20	92	15.7700	BATE	EUR	489171501418
09/03/2020 14:47:20	129	15.7700	BATE	EUR	489171501421
09/03/2020 14:47:20	570	15.7700	BATE	EUR	489171501422
09/03/2020 14:47:20	237	15.7700	BATE	EUR	489171501424
09/03/2020 14:47:34	938	1,359.20	XLON	GBp	E00vNjaTh6Pw
09/03/2020 14:47:51	38	1,358.20	BATE	GBp	175714827841
09/03/2020 14:47:51	769	1,358.20	XLON	GBp	E00vNjaTh7dH
09/03/2020 14:47:51	209	1,358.20	XLON	GBp	E00vNjaTh7em
09/03/2020 14:48:10	483	1,358.40	XLON	GBp	E00vNjaTh97A
09/03/2020 14:48:10	442	1,358.40	XLON	GBp	E00vNjaTh97G
09/03/2020 14:48:40	153	1,357.00	BATE	GBp	175714828205
09/03/2020 14:48:40	171	1,357.00	XLON	GBp	E00vNjaThAni
09/03/2020 14:48:41	904	1,357.00	XLON	GBp	E00vNjaThAuw
09/03/2020 14:48:41	26	1,357.00	XLON	GBp	E00vNjaThAv1
09/03/2020 14:49:15	942	1,357.40	XLON	GBp	E00vNjaThD74
09/03/2020 14:49:30	791	1,357.60	XLON	GBp	E00vNjaThElb
09/03/2020 14:49:30	255	1,357.60	XLON	GBp	E00vNjaThElh
09/03/2020 14:49:30	1,400	15.7340	CHIX	EUR	3310281489951
09/03/2020 14:49:52	800	1,357.60	XLON	GBp	E00vNjaThFad
09/03/2020 14:49:52	127	1,357.60	XLON	GBp	E00vNjaThFaj
09/03/2020 14:50:09	132	1,356.00	BATE	GBp	175714828875
09/03/2020 14:50:09	106	1,356.00	CHIX	GBp	2996824797738
09/03/2020 14:50:09	740	1,356.00	XLON	GBp	E00vNjaThGl1
09/03/2020 14:50:32	854	1,353.80	XLON	GBp	E00vNjaThIrd
09/03/2020 14:50:32	59	1,353.80	XLON	GBp	E00vNjaThIrm
09/03/2020 14:50:58	136	1,354.20	BATE	GBp	175714829315
09/03/2020 14:50:58	110	1,354.20	CHIX	GBp	2996824798371
09/03/2020 14:50:58	335	1,354.20	XLON	GBp	E00vNjaThKVh
09/03/2020 14:50:58	431	1,354.20	XLON	GBp	E00vNjaThKVm
09/03/2020 14:51:17	525	1,353.20	BATE	GBp	175714829495
09/03/2020 14:51:17	17	1,353.20	BATE	GBp	175714829498



09/03/2020 14:51:17	436	1,353.20	CHIX	GBp	2996824798601
09/03/2020 14:51:32	117	15.6760	CHIX	EUR	3310281491583
09/03/2020 14:51:32	310	15.6760	CHIX	EUR	3310281491585
09/03/2020 14:51:33	972	15.6760	CHIX	EUR	3310281491596
09/03/2020 14:51:39	144	1,351.00	BATE	GBp	175714829727
09/03/2020 14:51:39	66	1,351.00	XLON	GBp	E00vNjaThNhp
09/03/2020 14:51:39	856	1,351.00	XLON	GBp	E00vNjaThNhx
09/03/2020 14:52:09	143	1,348.20	BATE	GBp	175714830028
09/03/2020 14:52:09	114	1,348.20	CHIX	GBp	2996824799350
09/03/2020 14:52:09	800	1,348.20	XLON	GBp	E00vNjaThQRp
09/03/2020 14:52:30	949	1,347.00	BATE	GBp	175714830201
09/03/2020 14:53:00	138	1,347.80	BATE	GBp	175714830350
09/03/2020 14:53:00	112	1,347.80	CHIX	GBp	2996824799855
09/03/2020 14:53:00	776	1,347.80	XLON	GBp	E00vNjaThTaZ
09/03/2020 14:53:15	23	1,347.20	BATE	GBp	175714830453
09/03/2020 14:53:15	122	1,347.20	BATE	GBp	175714830454
09/03/2020 14:53:15	117	1,347.20	XLON	GBp	E00vNjaThULi
09/03/2020 14:53:15	799	1,347.20	XLON	GBp	E00vNjaThULQ
09/03/2020 14:53:15	17	1,347.20	XLON	GBp	E00vNjaThULV
09/03/2020 14:53:45	95	1,346.20	BATE	GBp	175714830595
09/03/2020 14:53:45	167	1,346.20	BATE	GBp	175714830596
09/03/2020 14:53:45	681	1,346.20	BATE	GBp	175714830597
09/03/2020 14:54:00	634	15.6300	CHIX	EUR	3310281493533
09/03/2020 14:54:00	745	15.6300	CHIX	EUR	3310281493534
09/03/2020 14:54:00	46	15.6300	CHIX	EUR	3310281493543
09/03/2020 14:54:06	126	1,348.00	CHIX	GBp	2996824800428
09/03/2020 14:54:06	880	1,348.00	XLON	GBp	E00vNjaThXNS
09/03/2020 14:54:27	138	1,345.40	BATE	GBp	175714830820
09/03/2020 14:54:27	110	1,345.40	CHIX	GBp	2996824800577
09/03/2020 14:54:27	772	1,345.40	XLON	GBp	E00vNjaThYPj
09/03/2020 14:54:57	146	1,346.40	BATE	GBp	175714830982
09/03/2020 14:54:58	934	1,346.40	XLON	GBp	E00vNjaTha4b
09/03/2020 14:55:11	132	1,344.80	BATE	GBp	175714831103
09/03/2020 14:55:11	107	1,344.80	CHIX	GBp	2996824801091



09/03/2020 14:55:11	743	1,344.80	XLON	GBp	E00vNjaThb5V
09/03/2020 14:55:44	143	1,345.40	BATE	GBp	175714831312
09/03/2020 14:55:44	114	1,345.40	CHIX	GBp	2996824801416
09/03/2020 14:55:44	800	1,345.40	XLON	GBp	E00vNjaThd8Y
09/03/2020 14:56:01	140	1,343.60	BATE	GBp	175714831431
09/03/2020 14:56:01	112	1,343.60	CHIX	GBp	2996824801570
09/03/2020 14:56:01	783	1,343.60	XLON	GBp	E00vNjaThePN
09/03/2020 14:56:19	1,420	15.6280	CHIX	EUR	3310281494997
09/03/2020 14:56:45	957	1,344.80	BATE	GBp	175714831638
09/03/2020 14:56:45	135	1,345.00	BATE	GBp	175714831636
09/03/2020 14:56:45	108	1,345.00	CHIX	GBp	2996824801889
09/03/2020 14:56:45	757	1,345.00	XLON	GBp	E00vNjaThgMf
09/03/2020 14:57:10	928	1,343.20	XLON	GBp	E00vNjaThhlz
09/03/2020 14:57:34	177	1,342.60	XLON	GBp	E00vNjaThiet
09/03/2020 14:57:45	136	1,342.80	BATE	GBp	175714831984
09/03/2020 14:57:45	110	1,342.80	CHIX	GBp	2996824802431
09/03/2020 14:57:45	766	1,342.80	XLON	GBp	E00vNjaThj9s
09/03/2020 14:58:00	965	1,342.60	CHIX	GBp	2996824802544
09/03/2020 14:58:16	1,494	15.6280	BATE	EUR	489171506633
09/03/2020 14:58:30	797	1,343.60	XLON	GBp	E00vNjaThlxr
09/03/2020 14:58:31	256	1,343.40	XLON	GBp	E00vNjaThm4l
09/03/2020 14:58:43	952	1,343.80	CHIX	GBp	2996824803058
09/03/2020 14:59:09	929	1,342.40	XLON	GBp	E00vNjaThogv
09/03/2020 14:59:32	146	1,341.20	BATE	GBp	175714832708
09/03/2020 14:59:32	117	1,341.20	CHIX	GBp	2996824803500
09/03/2020 14:59:32	816	1,341.20	XLON	GBp	E00vNjaThq5U
09/03/2020 14:59:58	149	1,341.20	BATE	GBp	175714832865
09/03/2020 14:59:58	119	1,341.20	CHIX	GBp	2996824803756
09/03/2020 14:59:58	833	1,341.20	XLON	GBp	E00vNjaThrvU
09/03/2020 15:00:22	133	1,341.00	BATE	GBp	175714833110
09/03/2020 15:00:22	745	1,341.00	XLON	GBp	E00vNjaThuLr
09/03/2020 15:00:22	106	1,341.00	XLON	GBp	E00vNjaThuN5
09/03/2020 15:00:40	140	1,341.80	BATE	GBp	175714833181
09/03/2020 15:00:40	112	1,341.80	CHIX	GBp	2996824804242



09/03/2020 15:00:40	784	1,341.80	XLON	GBp	E00vNjaThvJb
09/03/2020 15:00:50	346	15.6160	CHIX	EUR	3310281498214
09/03/2020 15:00:50	656	15.6160	CHIX	EUR	3310281498217
09/03/2020 15:00:50	346	15.6160	CHIX	EUR	3310281498218
09/03/2020 15:01:05	915	1,343.20	BATE	GBp	175714833336
09/03/2020 15:01:30	49	1,341.00	BATE	GBp	175714833478
09/03/2020 15:01:30	84	1,341.00	BATE	GBp	175714833479
09/03/2020 15:01:30	748	1,341.00	XLON	GBp	E00vNjaThyce
09/03/2020 15:01:30	36	1,341.00	XLON	GBp	E00vNjaThycw
09/03/2020 15:01:30	72	1,341.00	XLON	GBp	E00vNjaThyeB
09/03/2020 15:01:59	146	1,342.80	BATE	GBp	175714833657
09/03/2020 15:01:59	118	1,342.80	CHIX	GBp	2996824804983
09/03/2020 15:01:59	821	1,342.80	XLON	GBp	E00vNjaTi0JD
09/03/2020 15:02:17	137	1,342.80	BATE	GBp	175714833860
09/03/2020 15:02:17	110	1,342.80	CHIX	GBp	2996824805336
09/03/2020 15:02:17	769	1,342.80	XLON	GBp	E00vNjaTi2F0
09/03/2020 15:02:46	916	1,344.60	XLON	GBp	E00vNjaTi4B9
09/03/2020 15:03:01	117	15.6520	BATE	EUR	489171509166
09/03/2020 15:03:01	32	15.6520	BATE	EUR	489171509167
09/03/2020 15:03:01	83	15.6520	BATE	EUR	489171509172
09/03/2020 15:03:01	272	15.6520	BATE	EUR	489171509173
09/03/2020 15:03:01	352	15.6520	CHIX	EUR	3310281499863
09/03/2020 15:03:01	439	15.6520	CHIX	EUR	3310281499864
09/03/2020 15:03:02	955	1,343.60	XLON	GBp	E00vNjaTi4yV
09/03/2020 15:03:02	158	15.6520	CHIX	EUR	3310281499866
09/03/2020 15:03:33	106	1,342.00	CHIX	GBp	2996824805964
09/03/2020 15:03:33	745	1,342.00	XLON	GBp	E00vNjaTi76v
09/03/2020 15:03:33	133	1,342.00	XLON	GBp	E00vNjaTi77N
09/03/2020 15:03:52	129	1,342.00	CHIX	GBp	2996824806155
09/03/2020 15:03:52	167	1,342.00	XLON	GBp	E00vNjaTi87f
09/03/2020 15:03:52	161	1,342.00	XLON	GBp	E00vNjaTi87T
09/03/2020 15:03:52	574	1,342.00	XLON	GBp	E00vNjaTi87V
09/03/2020 15:04:19	939	1,341.20	XLON	GBp	E00vNjaTi9qX
09/03/2020 15:04:46	500	15.6140	BATE	EUR	489171509927



09/03/2020 15:04:48	944	1,340.60	XLON	GBp	E00vNjaTiBR3
09/03/2020 15:05:01	26	1,340.00	BATE	GBp	175714834785
09/03/2020 15:05:01	139	1,340.00	XLON	GBp	E00vNjaTiC9t
09/03/2020 15:05:01	756	1,340.00	XLON	GBp	E00vNjaTiC9v
09/03/2020 15:05:01	134	1,340.00	XLON	GBp	E00vNjaTiCAp
09/03/2020 15:05:28	134	1,340.60	CHIX	GBp	2996824807189
09/03/2020 15:05:28	937	1,340.60	XLON	GBp	E00vNjaTiDuN
09/03/2020 15:05:29	1,329	15.6160	BATE	EUR	489171510194
09/03/2020 15:05:50	135	1,343.00	BATE	GBp	175714835112
09/03/2020 15:05:50	755	1,343.00	XLON	GBp	E00vNjaTiFib
09/03/2020 15:05:50	108	1,343.00	XLON	GBp	E00vNjaTiFJR
09/03/2020 15:06:25	921	1,344.40	CHIX	GBp	2996824807733
09/03/2020 15:06:57	99	1,341.80	BATE	GBp	175714835501
09/03/2020 15:06:57	50	1,341.80	BATE	GBp	175714835502
09/03/2020 15:06:57	119	1,341.80	CHIX	GBp	2996824808019
09/03/2020 15:06:57	834	1,341.80	XLON	GBp	E00vNjaTiJ7W
09/03/2020 15:07:14	149	1,341.80	BATE	GBp	175714835660
09/03/2020 15:07:14	120	1,341.80	CHIX	GBp	2996824808299
09/03/2020 15:07:14	706	1,341.80	XLON	GBp	E00vNjaTiKa4
09/03/2020 15:07:14	130	1,341.80	XLON	GBp	E00vNjaTiKa6
09/03/2020 15:07:31	560	1,342.60	BATE	GBp	175714835745
09/03/2020 15:07:31	450	1,342.60	CHIX	GBp	2996824808460
09/03/2020 15:07:35	500	15.6420	CHIX	EUR	3310281502800
09/03/2020 15:07:35	190	15.6420	CHIX	EUR	3310281502806
09/03/2020 15:07:35	402	15.6420	CHIX	EUR	3310281502807
09/03/2020 15:07:35	242	15.6420	CHIX	EUR	3310281502808
09/03/2020 15:08:02	133	1,341.00	BATE	GBp	175714835944
09/03/2020 15:08:02	748	1,341.00	XLON	GBp	E00vNjaTiNh9
09/03/2020 15:08:18	145	1,340.40	BATE	GBp	175714836041
09/03/2020 15:08:18	116	1,340.40	CHIX	GBp	2996824808909
09/03/2020 15:08:18	813	1,340.40	XLON	GBp	E00vNjaTiOwG
09/03/2020 15:08:54	947	1,338.80	CHIX	GBp	2996824809180
09/03/2020 15:09:08	133	1,338.00	BATE	GBp	175714836279
09/03/2020 15:09:08	107	1,338.00	CHIX	GBp	2996824809306



09/03/2020 15:09:08	745	1,338.00	XLON	GBp	E00vNjaTiSQX
09/03/2020 15:09:30	140	1,337.40	BATE	GBp	175714836391
09/03/2020 15:09:30	113	1,337.40	CHIX	GBp	2996824809482
09/03/2020 15:09:30	359	1,337.40	XLON	GBp	E00vNjaTiTpi
09/03/2020 15:09:30	427	1,337.40	XLON	GBp	E00vNjaTiTpq
09/03/2020 15:09:45	1,463	15.5960	CHIX	EUR	3310281504336
09/03/2020 15:09:56	918	1,339.60	XLON	GBp	E00vNjaTiVTe
09/03/2020 15:10:14	879	1,339.40	CHIX	GBp	2996824809951
09/03/2020 15:10:14	45	1,339.40	CHIX	GBp	2996824809952
09/03/2020 15:10:45	963	1,342.40	XLON	GBp	E00vNjaTiZLy
09/03/2020 15:11:02	138	1,343.40	BATE	GBp	175714836983
09/03/2020 15:11:02	112	1,343.40	CHIX	GBp	2996824810347
09/03/2020 15:11:02	776	1,343.40	XLON	GBp	E00vNjaTiayl
09/03/2020 15:11:31	129	1,345.40	CHIX	GBp	2996824810651
09/03/2020 15:11:31	900	1,345.40	XLON	GBp	E00vNjaTidVy
09/03/2020 15:11:50	83	1,345.20	BATE	GBp	175714837270
09/03/2020 15:11:50	52	1,345.20	BATE	GBp	175714837271
09/03/2020 15:11:50	108	1,345.20	CHIX	GBp	2996824810847
09/03/2020 15:11:50	600	1,345.20	XLON	GBp	E00vNjaTif4m
09/03/2020 15:11:50	155	1,345.20	XLON	GBp	E00vNjaTif4o
09/03/2020 15:11:56	675	15.6640	CHIX	EUR	3310281505926
09/03/2020 15:11:56	755	15.6640	CHIX	EUR	3310281505927
09/03/2020 15:12:17	276	1,345.20	XLON	GBp	E00vNjaTigrr
09/03/2020 15:12:17	644	1,345.20	XLON	GBp	E00vNjaTigs1
09/03/2020 15:12:40	147	1,345.60	BATE	GBp	175714837499
09/03/2020 15:12:40	118	1,345.60	CHIX	GBp	2996824811279
09/03/2020 15:12:40	825	1,345.60	XLON	GBp	E00vNjaTii7d
09/03/2020 15:13:04	132	1,343.60	BATE	GBp	175714837694
09/03/2020 15:13:04	106	1,343.60	CHIX	GBp	2996824811576
09/03/2020 15:13:04	741	1,343.60	XLON	GBp	E00vNjaTijl3
09/03/2020 15:13:32	135	1,342.40	BATE	GBp	175714837844
09/03/2020 15:13:32	108	1,342.40	CHIX	GBp	2996824811764
09/03/2020 15:13:32	755	1,342.40	XLON	GBp	E00vNjaTiILf
09/03/2020 15:13:53	141	1,341.00	BATE	GBp	175714837965



09/03/2020 15:13:53	114	1,341.00	CHIX	GBp	2996824811909
09/03/2020 15:13:53	647	1,341.00	XLON	GBp	E00vNjaTimWT
09/03/2020 15:13:53	146	1,341.00	XLON	GBp	E00vNjaTimWV
09/03/2020 15:14:22	135	1,340.80	BATE	GBp	175714838142
09/03/2020 15:14:22	108	1,340.80	CHIX	GBp	2996824812218
09/03/2020 15:14:22	756	1,340.80	XLON	GBp	E00vNjaTioO9
09/03/2020 15:14:53	946	15.6260	CHIX	EUR	3310281507846
09/03/2020 15:14:59	486	1,341.40	XLON	GBp	E00vNjaTirDQ
09/03/2020 15:14:59	480	1,341.40	XLON	GBp	E00vNjaTirDU
09/03/2020 15:15:00	955	1,340.60	XLON	GBp	E00vNjaTirRP
09/03/2020 15:15:27	941	1,341.40	CHIX	GBp	2996824812933
09/03/2020 15:15:44	12	15.6340	BATE	EUR	489171514807
09/03/2020 15:15:44	9	15.6340	BATE	EUR	489171514810
09/03/2020 15:15:44	482	15.6340	BATE	EUR	489171514812
09/03/2020 15:15:44	399	15.6340	CHIX	EUR	3310281508266
09/03/2020 15:15:44	348	15.6340	CHIX	EUR	3310281508267
09/03/2020 15:15:44	239	15.6340	CHIX	EUR	3310281508281
09/03/2020 15:15:51	133	1,341.40	BATE	GBp	175714838665
09/03/2020 15:15:51	108	1,341.40	CHIX	GBp	2996824813176
09/03/2020 15:15:51	748	1,341.40	XLON	GBp	E00vNjaTiuHW
09/03/2020 15:16:09	974	1,340.40	XLON	GBp	E00vNjaTiwQk
09/03/2020 15:16:34	846	1,341.20	XLON	GBp	E00vNjaTizX1
09/03/2020 15:16:34	76	1,341.20	XLON	GBp	E00vNjaTizX3
09/03/2020 15:16:35	132	1,341.20	XLON	GBp	E00vNjaTizah
09/03/2020 15:16:58	138	1,339.40	BATE	GBp	175714839203
09/03/2020 15:16:58	111	1,339.40	CHIX	GBp	2996824814012
09/03/2020 15:16:58	776	1,339.40	XLON	GBp	E00vNjaTj1AK
09/03/2020 15:17:20	137	1,340.60	BATE	GBp	175714839356
09/03/2020 15:17:20	110	1,340.60	CHIX	GBp	2996824814251
09/03/2020 15:17:20	747	1,340.60	XLON	GBp	E00vNjaTj3Fb
09/03/2020 15:17:20	21	1,340.60	XLON	GBp	E00vNjaTj3Kq
09/03/2020 15:17:52	978	1,339.60	XLON	GBp	E00vNjaTj68J
09/03/2020 15:17:58	1,315	15.6140	BATE	EUR	489171516082
09/03/2020 15:18:10	321	1,338.40	XLON	GBp	E00vNjaTj7eg



09/03/2020 15:18:22	134	1,338.80	BATE	GBp	175714839770
09/03/2020 15:18:22	107	1,338.80	CHIX	GBp	2996824814910
09/03/2020 15:18:22	320	1,338.80	XLON	GBp	E00vNjaTj90p
09/03/2020 15:18:22	429	1,338.80	XLON	GBp	E00vNjaTj90r
09/03/2020 15:18:47	132	1,337.80	BATE	GBp	175714839899
09/03/2020 15:18:47	106	1,337.80	CHIX	GBp	2996824815255
09/03/2020 15:18:47	741	1,337.80	XLON	GBp	E00vNjaTjAlt
09/03/2020 15:19:02	92	1,338.20	BATE	GBp	175714840004
09/03/2020 15:19:02	52	1,338.20	BATE	GBp	175714840005
09/03/2020 15:19:02	116	1,338.20	CHIX	GBp	2996824815435
09/03/2020 15:19:02	808	1,338.20	XLON	GBp	E00vNjaTjBvl
09/03/2020 15:19:28	137	1,336.40	BATE	GBp	175714840180
09/03/2020 15:19:29	720	1,336.40	CHIX	GBp	2996824815793
09/03/2020 15:19:29	157	1,336.40	CHIX	GBp	2996824815804
09/03/2020 15:19:58	138	1,336.00	BATE	GBp	175714840326
09/03/2020 15:19:58	111	1,336.00	CHIX	GBp	2996824816009
09/03/2020 15:19:58	775	1,336.00	XLON	GBp	E00vNjaTjF3C
09/03/2020 15:19:58	1,312	15.6040	BATE	EUR	489171517135
09/03/2020 15:19:58	1	15.6040	BATE	EUR	489171517154
09/03/2020 15:20:27	80	1,333.40	XLON	GBp	E00vNjaTjHN5
09/03/2020 15:20:27	880	1,333.40	XLON	GBp	E00vNjaTjHN7
09/03/2020 15:20:49	68	1,332.20	BATE	GBp	175714840727
09/03/2020 15:20:49	74	1,332.20	BATE	GBp	175714840728
09/03/2020 15:20:49	115	1,332.20	CHIX	GBp	2996824816571
09/03/2020 15:20:49	799	1,332.20	XLON	GBp	E00vNjaTjllw
09/03/2020 15:21:06	113	1,332.40	CHIX	GBp	2996824816815
09/03/2020 15:21:06	800	1,332.40	XLON	GBp	E00vNjaTjJxk
09/03/2020 15:21:06	130	1,332.40	XLON	GBp	E00vNjaTjJxm
09/03/2020 15:21:30	140	1,332.80	BATE	GBp	175714841099
09/03/2020 15:21:30	112	1,332.80	BATE	GBp	175714841100
09/03/2020 15:21:30	91	1,332.80	XLON	GBp	E00vNjaTjLfC
09/03/2020 15:21:30	694	1,332.80	XLON	GBp	E00vNjaTjLfE
09/03/2020 15:22:04	60	1,333.00	BATE	GBp	175714841273
09/03/2020 15:22:04	43	1,333.00	BATE	GBp	175714841274



09/03/2020 15:22:04	37	1,333.00	BATE	GBp	175714841275
09/03/2020 15:22:04	112	1,333.00	CHIX	GBp	2996824817460
09/03/2020 15:22:04	785	1,333.00	XLON	GBp	E00vNjaTjNXF
09/03/2020 15:22:07	631	15.5640	CHIX	EUR	3310281513339
09/03/2020 15:22:07	690	15.5640	CHIX	EUR	3310281513340
09/03/2020 15:22:07	69	15.5640	CHIX	EUR	3310281513341
09/03/2020 15:22:30	938	1,332.60	XLON	GBp	E00vNjaTjP03
09/03/2020 15:22:42	128	1,333.20	CHIX	GBp	2996824817830
09/03/2020 15:22:42	893	1,333.20	XLON	GBp	E00vNjaTjPIU
09/03/2020 15:23:10	271	1,335.40	XLON	GBp	E00vNjaTjRdc
09/03/2020 15:23:10	800	1,335.40	XLON	GBp	E00vNjaTjRdZ
09/03/2020 15:23:35	940	1,333.60	CHIX	GBp	2996824818593
09/03/2020 15:23:54	20	1,333.40	BATE	GBp	175714841918
09/03/2020 15:23:54	124	1,333.40	BATE	GBp	175714841920
09/03/2020 15:23:54	116	1,333.40	CHIX	GBp	2996824818796
09/03/2020 15:23:54	810	1,333.40	XLON	GBp	E00vNjaTjVB0
09/03/2020 15:24:24	140	1,332.60	BATE	GBp	175714842096
09/03/2020 15:24:24	113	1,332.60	CHIX	GBp	2996824819079
09/03/2020 15:24:24	788	1,332.60	XLON	GBp	E00vNjaTjX0T
09/03/2020 15:24:33	1,316	15.5620	BATE	EUR	489171519405
09/03/2020 15:24:48	335	1,332.20	XLON	GBp	E00vNjaTjYrd
09/03/2020 15:24:48	585	1,332.20	XLON	GBp	E00vNjaTjYrg
09/03/2020 15:25:22	1,130	1,333.80	XLON	GBp	E00vNjaTjamr
09/03/2020 15:25:40	123	1,333.40	CHIX	GBp	2996824819908
09/03/2020 15:25:40	864	1,333.40	XLON	GBp	E00vNjaTjbKm
09/03/2020 15:26:15	152	1,334.20	BATE	GBp	175714842748
09/03/2020 15:26:15	121	1,334.20	CHIX	GBp	2996824820340
09/03/2020 15:26:15	850	1,334.20	XLON	GBp	E00vNjaTjeBQ
09/03/2020 15:26:25	140	1,332.60	BATE	GBp	175714842845
09/03/2020 15:26:25	113	1,332.60	CHIX	GBp	2996824820487
09/03/2020 15:26:25	785	1,332.60	XLON	GBp	E00vNjaTjfH2
09/03/2020 15:26:40	1,399	15.5860	CHIX	EUR	3310281516588
09/03/2020 15:26:50	126	1,332.20	CHIX	GBp	2996824820790
09/03/2020 15:26:50	460	1,332.20	XLON	GBp	E00vNjaTjh8S



09/03/2020 15:26:50	419	1,332.20	XLON	GBp	E00vNjaTjh8W
09/03/2020 15:27:16	143	1,330.60	BATE	GBp	175714843180
09/03/2020 15:27:16	115	1,330.60	CHIX	GBp	2996824821088
09/03/2020 15:27:16	97	1,330.60	XLON	GBp	E00vNjaTjisC
09/03/2020 15:27:16	706	1,330.60	XLON	GBp	E00vNjaTjisF
09/03/2020 15:27:38	719	1,330.80	XLON	GBp	E00vNjaTjkFS
09/03/2020 15:27:38	228	1,330.80	XLON	GBp	E00vNjaTjkFV
09/03/2020 15:28:03	151	1,329.20	XLON	GBp	E00vNjaTjmVB
09/03/2020 15:28:03	654	1,329.20	XLON	GBp	E00vNjaTjmVD
09/03/2020 15:28:20	940	1,329.60	BATE	GBp	175714843587
09/03/2020 15:28:45	736	1,329.20	BATE	GBp	175714843710
09/03/2020 15:28:45	190	1,329.20	BATE	GBp	175714843711
09/03/2020 15:28:48	200	15.5400	BATE	EUR	489171521236
09/03/2020 15:29:09	144	1,328.00	BATE	GBp	175714843843
09/03/2020 15:29:09	117	1,328.00	CHIX	GBp	2996824822328
09/03/2020 15:29:09	423	1,328.00	XLON	GBp	E00vNjaTjqS0
09/03/2020 15:29:09	387	1,328.00	XLON	GBp	E00vNjaTjqS3
09/03/2020 15:29:09	9	15.5280	BATE	EUR	489171521380
09/03/2020 15:29:09	77	15.5280	BATE	EUR	489171521381
09/03/2020 15:29:09	252	15.5280	BATE	EUR	489171521382
09/03/2020 15:29:09	166	15.5280	BATE	EUR	489171521383
09/03/2020 15:29:09	990	15.5280	CHIX	EUR	3310281518162
09/03/2020 15:29:40	245	1,336.20	CHIX	GBp	2996824822770
09/03/2020 15:29:40	763	1,336.20	XLON	GBp	E00vNjaTjszJ
09/03/2020 15:29:53	934	1,339.20	XLON	GBp	E00vNjaTjuFA
09/03/2020 15:30:15	140	1,337.00	BATE	GBp	175714844575
09/03/2020 15:30:15	113	1,337.00	CHIX	GBp	2996824823352
09/03/2020 15:30:15	787	1,337.00	XLON	GBp	E00vNjaTjx9p
09/03/2020 15:30:45	136	1,337.20	BATE	GBp	175714844763
09/03/2020 15:30:45	110	1,337.20	CHIX	GBp	2996824823615
09/03/2020 15:30:45	763	1,337.20	XLON	GBp	E00vNjaTjz90
09/03/2020 15:31:08	143	1,338.40	BATE	GBp	175714844939
09/03/2020 15:31:08	115	1,338.40	CHIX	GBp	2996824824008
09/03/2020 15:31:08	803	1,338.40	XLON	GBp	E00vNjaTk1LX



09/03/2020 15:31:29	1,359	15.6220	CHIX	EUR	3310281520519
09/03/2020 15:31:40	929	1,338.40	XLON	GBp	E00vNjaTk3ob
09/03/2020 15:31:51	977	1,337.60	XLON	GBp	E00vNjaTk4hq
09/03/2020 15:32:17	111	1,338.20	BATE	GBp	175714845452
09/03/2020 15:32:17	24	1,338.20	BATE	GBp	175714845453
09/03/2020 15:32:17	108	1,338.20	CHIX	GBp	2996824824840
09/03/2020 15:32:17	755	1,338.20	XLON	GBp	E00vNjaTk750
09/03/2020 15:32:39	140	1,338.40	BATE	GBp	175714845613
09/03/2020 15:32:39	113	1,338.40	CHIX	GBp	2996824825082
09/03/2020 15:32:39	1	1,338.40	CHIX	GBp	2996824825083
09/03/2020 15:32:39	787	1,338.40	XLON	GBp	E00vNjaTk8Zx
09/03/2020 15:33:10	141	1,339.80	BATE	GBp	175714845838
09/03/2020 15:33:10	113	1,339.80	CHIX	GBp	2996824825578
09/03/2020 15:33:10	788	1,339.80	XLON	GBp	E00vNjaTkB06
09/03/2020 15:33:34	152	1,338.20	BATE	GBp	175714846017
09/03/2020 15:33:34	123	1,338.20	CHIX	GBp	2996824825946
09/03/2020 15:33:34	854	1,338.20	XLON	GBp	E00vNjaTkDQv
09/03/2020 15:33:41	43	15.6220	CHIX	EUR	3310281522538
09/03/2020 15:33:41	41	15.6220	CHIX	EUR	3310281522539
09/03/2020 15:33:41	607	15.6220	CHIX	EUR	3310281522540
09/03/2020 15:34:07	924	1,337.80	XLON	GBp	E00vNjaTkFq4
09/03/2020 15:34:26	959	1,338.40	XLON	GBp	E00vNjaTkH2B
09/03/2020 15:34:41	136	1,337.20	BATE	GBp	175714846414
09/03/2020 15:34:42	88	1,337.20	BATE	GBp	175714846421
09/03/2020 15:34:58	245	1,339.20	XLON	GBp	E00vNjaTkJlt
09/03/2020 15:34:58	315	1,339.20	XLON	GBp	E00vNjaTkJLA
09/03/2020 15:34:58	388	1,339.20	XLON	GBp	E00vNjaTkJLC
09/03/2020 15:34:58	550	15.6360	CHIX	EUR	3310281523530
09/03/2020 15:34:59	510	15.6360	BATE	EUR	489171525181
09/03/2020 15:34:59	437	15.6360	CHIX	EUR	3310281523531
09/03/2020 15:34:59	15	15.6360	CHIX	EUR	3310281523532
09/03/2020 15:35:17	749	1,339.20	XLON	GBp	E00vNjaTkKbk
09/03/2020 15:35:28	134	1,340.60	CHIX	GBp	2996824827214
09/03/2020 15:35:28	937	1,340.60	XLON	GBp	E00vNjaTkLWX



09/03/2020 15:36:00	142	1,339.20	BATE	GBp	175714846857
09/03/2020 15:36:00	114	1,339.20	CHIX	GBp	2996824827552
09/03/2020 15:36:00	796	1,339.20	XLON	GBp	E00vNjaTkNkd
09/03/2020 15:36:15	136	1,339.20	BATE	GBp	175714846946
09/03/2020 15:36:15	110	1,339.20	CHIX	GBp	2996824827738
09/03/2020 15:36:15	697	1,339.20	XLON	GBp	E00vNjaTkOel
09/03/2020 15:36:15	66	1,339.20	XLON	GBp	E00vNjaTkOgj
09/03/2020 15:36:43	932	1,339.00	XLON	GBp	E00vNjaTkQKL
09/03/2020 15:37:11	956	1,340.20	XLON	GBp	E00vNjaTkSub
09/03/2020 15:37:16	149	15.6600	CHIX	EUR	3310281525274
09/03/2020 15:37:16	483	15.6600	CHIX	EUR	3310281525275
09/03/2020 15:37:16	613	15.6600	CHIX	EUR	3310281525276
09/03/2020 15:37:16	53	15.6600	CHIX	EUR	3310281525277
09/03/2020 15:37:32	936	1,340.60	XLON	GBp	E00vNjaTkTfA
09/03/2020 15:37:55	152	1,340.60	BATE	GBp	175714847553
09/03/2020 15:37:55	122	1,340.60	CHIX	GBp	2996824828964
09/03/2020 15:37:55	288	1,340.60	XLON	GBp	E00vNjaTkV63
09/03/2020 15:37:55	563	1,340.60	XLON	GBp	E00vNjaTkV65
09/03/2020 15:38:16	745	1,341.80	XLON	GBp	E00vNjaTkWZu
09/03/2020 15:38:17	239	1,341.80	XLON	GBp	E00vNjaTkWoD
09/03/2020 15:38:50	142	1,342.00	BATE	GBp	175714847915
09/03/2020 15:38:50	115	1,342.00	CHIX	GBp	2996824829561
09/03/2020 15:38:50	798	1,342.00	XLON	GBp	E00vNjaTkYkj
09/03/2020 15:39:07	139	1,342.40	BATE	GBp	175714848054
09/03/2020 15:39:07	112	1,342.40	CHIX	GBp	2996824829766
09/03/2020 15:39:07	780	1,342.40	XLON	GBp	E00vNjaTka5l
09/03/2020 15:39:24	144	1,343.20	BATE	GBp	175714848175
09/03/2020 15:39:24	117	1,343.20	CHIX	GBp	2996824830004
09/03/2020 15:39:24	810	1,343.20	XLON	GBp	E00vNjaTkbNi
09/03/2020 15:39:34	1,012	15.6860	CHIX	EUR	3310281526888
09/03/2020 15:39:34	285	15.6860	CHIX	EUR	3310281526889
09/03/2020 15:39:52	139	1,342.00	BATE	GBp	175714848385
09/03/2020 15:39:52	112	1,342.00	CHIX	GBp	2996824830375
09/03/2020 15:39:52	111	1,342.00	XLON	GBp	E00vNjaTkdy8



09/03/2020 15:39:52	668	1,342.00	XLON	GBp	E00vNjaTkdYK
09/03/2020 15:40:25	126	1,340.00	CHIX	GBp	2996824830751
09/03/2020 15:40:25	883	1,340.00	XLON	GBp	E00vNjaTkg2V
09/03/2020 15:40:44	143	1,339.20	BATE	GBp	175714848741
09/03/2020 15:40:44	115	1,339.20	CHIX	GBp	2996824830949
09/03/2020 15:40:44	803	1,339.20	XLON	GBp	E00vNjaTkhRi
09/03/2020 15:41:12	956	1,339.60	CHIX	GBp	2996824831208
09/03/2020 15:41:36	136	1,341.40	CHIX	GBp	2996824831506
09/03/2020 15:41:36	955	1,341.40	XLON	GBp	E00vNjaTkkuV
09/03/2020 15:41:48	955	15.6720	BATE	EUR	489171528545
09/03/2020 15:41:48	362	15.6720	BATE	EUR	489171528546
09/03/2020 15:41:50	763	1,340.40	XLON	GBp	E00vNjaTklq8
09/03/2020 15:42:10	146	1,340.40	BATE	GBp	175714849272
09/03/2020 15:42:10	118	1,340.40	CHIX	GBp	2996824831802
09/03/2020 15:42:10	819	1,340.40	XLON	GBp	E00vNjaTkmwn
09/03/2020 15:42:41	969	1,340.00	CHIX	GBp	2996824832172
09/03/2020 15:42:56	800	1,340.80	XLON	GBp	E00vNjaTkqFv
09/03/2020 15:42:56	129	1,340.80	XLON	GBp	E00vNjaTkqFy
09/03/2020 15:43:25	147	1,339.80	BATE	GBp	175714849739
09/03/2020 15:43:25	118	1,339.80	CHIX	GBp	2996824832632
09/03/2020 15:43:25	535	1,339.80	XLON	GBp	E00vNjaTksAa
09/03/2020 15:43:25	290	1,339.80	XLON	GBp	E00vNjaTksAe
09/03/2020 15:43:32	991	15.6520	CHIX	EUR	3310281529729
09/03/2020 15:43:50	135	1,341.40	BATE	GBp	175714849880
09/03/2020 15:43:50	108	1,341.40	CHIX	GBp	2996824832893
09/03/2020 15:43:50	757	1,341.40	XLON	GBp	E00vNjaTktXg
09/03/2020 15:44:19	111	1,341.40	CHIX	GBp	2996824833224
09/03/2020 15:44:25	924	1,341.60	XLON	GBp	E00vNjaTkvgI
09/03/2020 15:44:47	958	1,342.20	XLON	GBp	E00vNjaTkyBs
09/03/2020 15:44:54	810	1,342.00	XLON	GBp	E00vNjaTkyiS
09/03/2020 15:45:12	138	1,341.80	BATE	GBp	175714850541
09/03/2020 15:45:12	111	1,341.80	CHIX	GBp	2996824833936
09/03/2020 15:45:12	773	1,341.80	XLON	GBp	E00vNjaTI0o3
09/03/2020 15:45:31	277	15.6820	CHIX	EUR	3310281531184



09/03/2020 15:45:39	126	1,342.40	CHIX	GBp	2996824834162
09/03/2020 15:45:39	516	1,342.40	XLON	GBp	E00vNjaTI2Ib
09/03/2020 15:45:39	364	1,342.40	XLON	GBp	E00vNjaTI2IL
09/03/2020 15:45:43	510	15.6820	BATE	EUR	489171530457
09/03/2020 15:45:43	439	15.6820	CHIX	EUR	3310281531365
09/03/2020 15:46:02	753	1,342.00	XLON	GBp	E00vNjaTI4M9
09/03/2020 15:46:02	136	1,342.00	XLON	GBp	E00vNjaTI4MC
09/03/2020 15:46:03	158	1,342.00	XLON	GBp	E00vNjaTI4Qa
09/03/2020 15:46:27	247	1,341.80	BATE	GBp	175714851002
09/03/2020 15:46:27	770	1,341.80	XLON	GBp	E00vNjaTI6XX
09/03/2020 15:47:01	292	15.6640	CHIX	EUR	3310281532700
09/03/2020 15:47:01	125	15.6640	CHIX	EUR	3310281532708
09/03/2020 15:47:02	340	15.6640	CHIX	EUR	3310281532713
09/03/2020 15:47:02	95	15.6640	CHIX	EUR	3310281532714
09/03/2020 15:47:02	482	15.6640	CHIX	EUR	3310281532715
09/03/2020 15:47:16	936	1,341.80	XLON	GBp	E00vNjaTICNh
09/03/2020 15:47:16	977	1,342.00	XLON	GBp	E00vNjaTICNO
09/03/2020 15:47:31	142	1,341.80	BATE	GBp	175714851567
09/03/2020 15:47:31	115	1,341.80	CHIX	GBp	2996824835713
09/03/2020 15:47:31	799	1,341.80	XLON	GBp	E00vNjaTIE1X
09/03/2020 15:47:55	79	1,342.20	XLON	GBp	E00vNjaTIFWS
09/03/2020 15:47:55	847	1,342.20	XLON	GBp	E00vNjaTIFWZ
09/03/2020 15:48:36	941	1,344.20	XLON	GBp	E00vNjaTII5N
09/03/2020 15:48:42	796	1,343.80	XLON	GBp	E00vNjaTIIPB
09/03/2020 15:48:42	177	1,343.80	XLON	GBp	E00vNjaTIIQ1
09/03/2020 15:48:42	79	1,343.80	XLON	GBp	E00vNjaTIIQ6
09/03/2020 15:49:13	977	1,342.20	XLON	GBp	E00vNjaTIKbw
09/03/2020 15:49:18	1,438	15.6840	CHIX	EUR	3310281534398
09/03/2020 15:49:27	974	1,344.00	XLON	GBp	E00vNjaTILh5
09/03/2020 15:49:54	133	1,345.00	BATE	GBp	175714852421
09/03/2020 15:49:54	107	1,345.00	CHIX	GBp	2996824837042
09/03/2020 15:49:54	745	1,345.00	XLON	GBp	E00vNjaTIMyu
09/03/2020 15:50:12	143	1,343.80	BATE	GBp	175714852555
09/03/2020 15:50:12	114	1,343.80	CHIX	GBp	2996824837305



09/03/2020 15:50:12	77	1,343.80	XLON	GBp	E00vNjaTIO1G
09/03/2020 15:50:12	723	1,343.80	XLON	GBp	E00vNjaTIO1J
09/03/2020 15:50:51	155	1,344.00	BATE	GBp	175714852762
09/03/2020 15:51:02	951	1,344.60	XLON	GBp	E00vNjaTIQZs
09/03/2020 15:51:02	450	1,344.80	XLON	GBp	E00vNjaTIQVf
09/03/2020 15:51:02	497	1,344.80	XLON	GBp	E00vNjaTIQVp
09/03/2020 15:51:27	345	1,344.60	XLON	GBp	E00vNjaTIS8S
09/03/2020 15:51:27	601	1,344.60	XLON	GBp	E00vNjaTIS8U
09/03/2020 15:51:29	398	15.6960	CHIX	EUR	3310281535849
09/03/2020 15:51:45	145	1,344.40	BATE	GBp	175714853153
09/03/2020 15:51:45	117	1,344.40	CHIX	GBp	2996824838357
09/03/2020 15:51:45	814	1,344.40	XLON	GBp	E00vNjaTITQD
09/03/2020 15:52:03	179	15.6980	CHIX	EUR	3310281536475
09/03/2020 15:52:03	1,244	15.6980	CHIX	EUR	3310281536476
09/03/2020 15:52:10	137	1,343.80	BATE	GBp	175714853324
09/03/2020 15:52:10	110	1,343.80	CHIX	GBp	2996824838606
09/03/2020 15:52:10	229	1,343.80	XLON	GBp	E00vNjaTIVI8
09/03/2020 15:52:10	539	1,343.80	XLON	GBp	E00vNjaTIVIB
09/03/2020 15:52:27	926	1,343.60	XLON	GBp	E00vNjaTIWOg
09/03/2020 15:53:07	145	1,345.80	BATE	GBp	175714853686
09/03/2020 15:53:07	117	1,345.80	CHIX	GBp	2996824839155
09/03/2020 15:53:07	813	1,345.80	XLON	GBp	E00vNjaTIYaZ
09/03/2020 15:53:11	149	1,344.40	BATE	GBp	175714853738
09/03/2020 15:53:11	120	1,344.40	CHIX	GBp	2996824839260
09/03/2020 15:53:11	114	1,344.40	XLON	GBp	E00vNjaTIZ7D
09/03/2020 15:53:11	607	1,344.40	XLON	GBp	E00vNjaTIZ7G
09/03/2020 15:53:11	114	1,344.40	XLON	GBp	E00vNjaTIZ7I
09/03/2020 15:53:47	149	1,343.40	BATE	GBp	175714853932
09/03/2020 15:53:47	834	1,343.40	XLON	GBp	E00vNjaTlbvf
09/03/2020 15:54:02	948	1,341.80	XLON	GBp	E00vNjaTlcpP
09/03/2020 15:54:10	1,351	15.6720	BATE	EUR	489171534922
09/03/2020 15:54:19	144	1,340.20	BATE	GBp	175714854127
09/03/2020 15:54:19	115	1,340.20	CHIX	GBp	2996824839941
09/03/2020 15:54:19	397	1,340.20	XLON	GBp	E00vNjaTleF1



09/03/2020 15:54:19	410	1,340.20	XLON	GBp	E00vNjaTleF5
09/03/2020 15:54:45	140	1,339.80	BATE	GBp	175714854301
09/03/2020 15:54:45	113	1,339.80	CHIX	GBp	2996824840263
09/03/2020 15:54:45	787	1,339.80	XLON	GBp	E00vNjaTlgCZ
09/03/2020 15:55:06	148	1,339.80	BATE	GBp	175714854435
09/03/2020 15:55:06	119	1,339.80	CHIX	GBp	2996824840506
09/03/2020 15:55:06	829	1,339.80	XLON	GBp	E00vNjaTlhmI
09/03/2020 15:55:30	145	1,339.80	BATE	GBp	175714854547
09/03/2020 15:55:30	117	1,339.80	CHIX	GBp	2996824840736
09/03/2020 15:55:30	816	1,339.80	XLON	GBp	E00vNjaTljJj
09/03/2020 15:55:52	139	1,338.00	BATE	GBp	175714854665
09/03/2020 15:55:52	112	1,338.00	CHIX	GBp	2996824840956
09/03/2020 15:55:52	780	1,338.00	XLON	GBp	E00vNjaTlki6
09/03/2020 15:56:24	136	1,339.40	BATE	GBp	175714854820
09/03/2020 15:56:24	110	1,339.40	CHIX	GBp	2996824841367
09/03/2020 15:56:24	701	1,339.40	XLON	GBp	E00vNjaTlmxw
09/03/2020 15:56:24	63	1,339.40	XLON	GBp	E00vNjaTlmy4
09/03/2020 15:56:32	756	15.6680	CHIX	EUR	3310281540428
09/03/2020 15:56:32	554	15.6680	CHIX	EUR	3310281540435
09/03/2020 15:56:49	797	1,338.40	XLON	GBp	E00vNjaTloLP
09/03/2020 15:56:56	138	1,339.00	BATE	GBp	175714854979
09/03/2020 15:56:56	111	1,339.00	CHIX	GBp	2996824841667
09/03/2020 15:56:56	773	1,339.00	XLON	GBp	E00vNjaTlozX
09/03/2020 15:57:16	145	1,338.80	BATE	GBp	175714855106
09/03/2020 15:57:16	116	1,338.80	CHIX	GBp	2996824841946
09/03/2020 15:57:16	811	1,338.80	XLON	GBp	E00vNjaTlqFF
09/03/2020 15:57:46	134	1,340.20	CHIX	GBp	2996824842269
09/03/2020 15:57:46	630	1,340.20	XLON	GBp	E00vNjaTIsGe
09/03/2020 15:57:46	310	1,340.20	XLON	GBp	E00vNjaTIsGg
09/03/2020 15:58:06	143	1,339.20	BATE	GBp	175714855366
09/03/2020 15:58:06	116	1,339.20	CHIX	GBp	2996824842490
09/03/2020 15:58:06	85	1,339.20	XLON	GBp	E00vNjaTItP1
09/03/2020 15:58:06	524	1,339.20	XLON	GBp	E00vNjaTItPA
09/03/2020 15:58:06	195	1,339.20	XLON	GBp	E00vNjaTItPX



09/03/2020 15:58:33	142	1,340.00	BATE	GBp	175714855477
09/03/2020 15:58:33	114	1,340.00	CHIX	GBp	2996824842697
09/03/2020 15:58:33	797	1,340.00	XLON	GBp	E00vNjaTlumU
09/03/2020 15:58:36	45	15.6660	BATE	EUR	489171537081
09/03/2020 15:58:36	212	15.6660	BATE	EUR	489171537082
09/03/2020 15:58:36	988	15.6660	CHIX	EUR	3310281541850
09/03/2020 15:58:36	246	15.6660	CHIX	EUR	3310281541852
09/03/2020 15:58:49	161	1,338.60	XLON	GBp	E00vNjaTlw5m
09/03/2020 15:58:55	133	1,338.80	BATE	GBp	175714855660
09/03/2020 15:58:55	107	1,338.80	CHIX	GBp	2996824843034
09/03/2020 15:58:55	473	1,338.80	XLON	GBp	E00vNjaTlwfG
09/03/2020 15:58:55	272	1,338.80	XLON	GBp	E00vNjaTlwfl
09/03/2020 15:59:18	940	1,339.20	BATE	GBp	175714855792
09/03/2020 15:59:39	931	1,338.40	XLON	GBp	E00vNjaTlzYD
09/03/2020 16:00:01	1,073	1,340.00	XLON	GBp	E00vNjaTm1UJ
09/03/2020 16:00:26	148	1,337.80	BATE	GBp	175714856351
09/03/2020 16:00:26	118	1,337.80	CHIX	GBp	2996824844232
09/03/2020 16:00:26	829	1,337.80	XLON	GBp	E00vNjaTm47K
09/03/2020 16:00:26	507	15.6520	BATE	EUR	489171538418
09/03/2020 16:00:26	996	15.6520	CHIX	EUR	3310281543819
09/03/2020 16:00:44	116	1,337.20	CHIX	GBp	2996824844455
09/03/2020 16:00:44	278	1,337.20	XLON	GBp	E00vNjaTm5Qj
09/03/2020 16:00:45	676	1,337.20	XLON	GBp	E00vNjaTm5RP
09/03/2020 16:01:17	133	1,339.80	BATE	GBp	175714856762
09/03/2020 16:01:17	107	1,339.80	CHIX	GBp	2996824844946
09/03/2020 16:01:17	747	1,339.80	XLON	GBp	E00vNjaTm7NM
09/03/2020 16:01:40	248	1,340.40	XLON	GBp	E00vNjaTm8ob
09/03/2020 16:01:40	800	1,340.40	XLON	GBp	E00vNjaTm8oZ
09/03/2020 16:01:44	354	1,340.20	XLON	GBp	E00vNjaTm95c
09/03/2020 16:01:47	400	1,340.20	XLON	GBp	E00vNjaTm9BI
09/03/2020 16:02:00	689	1,340.60	XLON	GBp	E00vNjaTmAAf
09/03/2020 16:02:00	230	1,340.60	XLON	GBp	E00vNjaTmAai
09/03/2020 16:02:31	1,369	15.6760	BATE	EUR	489171539411
09/03/2020 16:02:35	147	1,340.20	BATE	GBp	175714857284



09/03/2020 16:02:35	118	1,340.20	CHIX	GBp	2996824845833
09/03/2020 16:02:35	823	1,340.20	XLON	GBp	E00vNjaTmCMh
09/03/2020 16:02:49	1,069	1,339.00	XLON	GBp	E00vNjaTmDR9
09/03/2020 16:03:20	443	1,337.40	XLON	GBp	E00vNjaTmFLf
09/03/2020 16:03:20	512	1,337.40	XLON	GBp	E00vNjaTmFLi
09/03/2020 16:03:36	142	1,337.40	BATE	GBp	175714857625
09/03/2020 16:03:36	114	1,337.40	CHIX	GBp	2996824846445
09/03/2020 16:03:36	794	1,337.40	XLON	GBp	E00vNjaTmGCG
09/03/2020 16:03:49	140	1,337.00	BATE	GBp	175714857715
09/03/2020 16:03:54	185	1,337.00	XLON	GBp	E00vNjaTmHPu
09/03/2020 16:03:54	715	1,337.00	XLON	GBp	E00vNjaTmHQ4
09/03/2020 16:04:13	344	1,336.80	XLON	GBp	E00vNjaTmIXR
09/03/2020 16:04:17	146	1,337.00	BATE	GBp	175714857888
09/03/2020 16:04:17	117	1,337.00	CHIX	GBp	2996824846948
09/03/2020 16:04:17	817	1,337.00	XLON	GBp	E00vNjaTmlej
09/03/2020 16:04:50	517	1,337.80	XLON	GBp	E00vNjaTmK5y
09/03/2020 16:04:51	1,555	15.6560	CHIX	EUR	3310281546791
09/03/2020 16:05:08	147	1,339.40	CHIX	GBp	2996824847533
09/03/2020 16:05:08	1,026	1,339.40	XLON	GBp	E00vNjaTmLQ2
09/03/2020 16:05:16	137	1,339.20	BATE	GBp	175714858326
09/03/2020 16:05:16	110	1,339.20	CHIX	GBp	2996824847720
09/03/2020 16:05:16	766	1,339.20	XLON	GBp	E00vNjaTmLxt
09/03/2020 16:05:37	145	1,339.40	BATE	GBp	175714858492
09/03/2020 16:05:37	116	1,339.40	CHIX	GBp	2996824847960
09/03/2020 16:05:37	811	1,339.40	XLON	GBp	E00vNjaTmNHd
09/03/2020 16:05:58	133	1,339.60	BATE	GBp	175714858622
09/03/2020 16:05:58	744	1,339.60	XLON	GBp	E00vNjaTmOKf
09/03/2020 16:05:58	106	1,339.60	XLON	GBp	E00vNjaTmOKn
09/03/2020 16:06:23	115	1,339.60	CHIX	GBp	2996824848689
09/03/2020 16:06:23	142	1,339.60	CHIX	GBp	2996824848695
09/03/2020 16:06:23	798	1,339.60	XLON	GBp	E00vNjaTmQ7F
09/03/2020 16:06:49	940	1,339.80	XLON	GBp	E00vNjaTmRam
09/03/2020 16:07:01	128	1,339.80	BATE	GBp	175714859116
09/03/2020 16:07:01	109	1,339.80	CHIX	GBp	2996824849056



09/03/2020 16:07:01	645	15.6780	CHIX	EUR	3310281548485
09/03/2020 16:07:03	820	15.6780	CHIX	EUR	3310281548545
09/03/2020 16:07:10	149	1,340.60	BATE	GBp	175714859182
09/03/2020 16:07:10	120	1,340.60	CHIX	GBp	2996824849171
09/03/2020 16:07:10	835	1,340.60	XLON	GBp	E00vNjaTmSV7
09/03/2020 16:07:25	112	1,340.60	CHIX	GBp	2996824849437
09/03/2020 16:07:25	784	1,340.60	XLON	GBp	E00vNjaTmTv9
09/03/2020 16:07:25	140	1,340.60	XLON	GBp	E00vNjaTmTwI
09/03/2020 16:07:41	279	1,341.00	XLON	GBp	E00vNjaTmVK2
09/03/2020 16:07:41	200	1,341.00	XLON	GBp	E00vNjaTmVK7
09/03/2020 16:07:41	200	1,341.00	XLON	GBp	E00vNjaTmVK9
09/03/2020 16:07:41	274	1,341.00	XLON	GBp	E00vNjaTmVKB
09/03/2020 16:08:03	20	1,341.20	XLON	GBp	E00vNjaTmXON
09/03/2020 16:08:03	200	1,341.20	XLON	GBp	E00vNjaTmXOP
09/03/2020 16:08:03	373	1,341.20	XLON	GBp	E00vNjaTmXOR
09/03/2020 16:08:03	91	1,341.20	XLON	GBp	E00vNjaTmXOT
09/03/2020 16:08:03	104	1,341.20	XLON	GBp	E00vNjaTmXOW
09/03/2020 16:08:19	929	1,341.60	XLON	GBp	E00vNjaTmZ18
09/03/2020 16:08:41	930	1,340.60	XLON	GBp	E00vNjaTmaJq
09/03/2020 16:08:53	1,375	15.6740	CHIX	EUR	3310281550055
09/03/2020 16:09:06	442	1,339.80	XLON	GBp	E00vNjaTmc1P
09/03/2020 16:09:06	503	1,339.80	XLON	GBp	E00vNjaTmc1U
09/03/2020 16:09:14	757	1,338.80	XLON	GBp	E00vNjaTmcUT
09/03/2020 16:09:15	244	1,338.80	XLON	GBp	E00vNjaTmcWD
09/03/2020 16:09:37	139	1,339.60	BATE	GBp	175714860283
09/03/2020 16:09:37	112	1,339.60	CHIX	GBp	2996824851010
09/03/2020 16:09:37	781	1,339.60	XLON	GBp	E00vNjaTmduo
09/03/2020 16:10:02	947	1,339.20	XLON	GBp	E00vNjaTmfX5
09/03/2020 16:10:20	147	1,339.80	BATE	GBp	175714860537
09/03/2020 16:10:20	118	1,339.80	CHIX	GBp	2996824851471
09/03/2020 16:10:20	823	1,339.80	XLON	GBp	E00vNjaTmgnB
09/03/2020 16:10:24	1,303	15.6520	BATE	EUR	489171543551
09/03/2020 16:10:49	1,087	1,338.00	XLON	GBp	E00vNjaTmj0d
09/03/2020 16:11:11	1,096	1,338.40	XLON	GBp	E00vNjaTmkMI



09/03/2020 16:11:32	116	1,337.80	CHIX	GBp	2996824852349
09/03/2020 16:11:36	953	1,337.80	XLON	GBp	E00vNjaTmlu1
09/03/2020 16:11:52	972	1,337.60	XLON	GBp	E00vNjaTmmai
09/03/2020 16:12:10	114	15.6480	BATE	EUR	489171544548
09/03/2020 16:12:10	273	15.6480	BATE	EUR	489171544549
09/03/2020 16:12:10	312	15.6480	BATE	EUR	489171544550
09/03/2020 16:12:10	60	15.6480	BATE	EUR	489171544551
09/03/2020 16:12:10	589	15.6480	BATE	EUR	489171544552
09/03/2020 16:12:15	142	1,337.40	BATE	GBp	175714861287
09/03/2020 16:12:15	114	1,337.40	CHIX	GBp	2996824852833
09/03/2020 16:12:15	797	1,337.40	XLON	GBp	E00vNjaTmoKD
09/03/2020 16:12:30	1,094	1,338.40	XLON	GBp	E00vNjaTmpST
09/03/2020 16:12:56	970	1,338.80	XLON	GBp	E00vNjaTmqjv
09/03/2020 16:13:14	916	1,338.80	XLON	GBp	E00vNjaTmsDP
09/03/2020 16:13:33	17	1,337.80	CHIX	GBp	2996824853833
09/03/2020 16:13:33	969	1,337.80	CHIX	GBp	2996824853836
09/03/2020 16:13:59	136	1,336.60	BATE	GBp	175714862001
09/03/2020 16:13:59	109	1,336.60	CHIX	GBp	2996824854128
09/03/2020 16:13:59	760	1,336.60	XLON	GBp	E00vNjaTmvAj
09/03/2020 16:13:59	506	15.6340	BATE	EUR	489171545472
09/03/2020 16:13:59	517	15.6340	CHIX	EUR	3310281554252
09/03/2020 16:13:59	477	15.6340	CHIX	EUR	3310281554253
09/03/2020 16:14:18	452	1,335.40	XLON	GBp	E00vNjaTmwla
09/03/2020 16:14:18	101	1,335.40	XLON	GBp	E00vNjaTmwIJ
09/03/2020 16:14:18	260	1,335.40	XLON	GBp	E00vNjaTmwIS
09/03/2020 16:14:19	261	1,335.40	XLON	GBp	E00vNjaTmwTj
09/03/2020 16:14:38	137	1,335.20	BATE	GBp	175714862307
09/03/2020 16:14:38	111	1,335.20	CHIX	GBp	2996824854748
09/03/2020 16:14:38	770	1,335.20	XLON	GBp	E00vNjaTmyAC
09/03/2020 16:15:02	138	1,334.80	BATE	GBp	175714862605
09/03/2020 16:15:02	111	1,334.80	CHIX	GBp	2996824855277
09/03/2020 16:15:04	950	1,335.40	XLON	GBp	E00vNjaTn0iJ
09/03/2020 16:15:23	925	1,336.60	XLON	GBp	E00vNjaTn34c
09/03/2020 16:15:37	634	15.6280	CHIX	EUR	3310281556325



09/03/2020 16:15:37	343	15.6280	CHIX	EUR	3310281556326
09/03/2020 16:15:37	356	15.6280	CHIX	EUR	3310281556328
09/03/2020 16:15:47	146	1,336.20	BATE	GBp	175714863010
09/03/2020 16:15:47	118	1,336.20	CHIX	GBp	2996824855927
09/03/2020 16:15:47	821	1,336.20	XLON	GBp	E00vNjaTn4bH
09/03/2020 16:16:06	146	1,335.00	BATE	GBp	175714863123
09/03/2020 16:16:06	117	1,335.00	CHIX	GBp	2996824856128
09/03/2020 16:16:06	555	1,335.00	XLON	GBp	E00vNjaTn5yn
09/03/2020 16:16:06	264	1,335.00	XLON	GBp	E00vNjaTn5yp
09/03/2020 16:16:28	836	1,333.80	XLON	GBp	E00vNjaTn7Ef
09/03/2020 16:16:32	269	1,333.80	XLON	GBp	E00vNjaTn7Pq
09/03/2020 16:16:59	150	1,332.00	BATE	GBp	175714863495
09/03/2020 16:16:59	120	1,332.00	CHIX	GBp	2996824856763
09/03/2020 16:16:59	841	1,332.00	XLON	GBp	E00vNjaTn98a
09/03/2020 16:17:17	457	1,331.00	XLON	GBp	E00vNjaTnAno
09/03/2020 16:17:17	512	1,331.00	XLON	GBp	E00vNjaTnAnq
09/03/2020 16:17:35	143	1,330.60	BATE	GBp	175714863993
09/03/2020 16:17:35	115	1,330.60	CHIX	GBp	2996824857526
09/03/2020 16:17:35	804	1,330.60	XLON	GBp	E00vNjaTnC94
09/03/2020 16:17:39	48	15.5740	BATE	EUR	489171547857
09/03/2020 16:17:39	1,290	15.5740	BATE	EUR	489171547858
09/03/2020 16:18:00	969	1,331.20	XLON	GBp	E00vNjaTnEDu
09/03/2020 16:18:18	948	1,330.00	XLON	GBp	E00vNjaTnFUc
09/03/2020 16:18:40	142	1,328.40	BATE	GBp	175714864486
09/03/2020 16:18:40	114	1,328.40	CHIX	GBp	2996824858578
09/03/2020 16:18:40	794	1,328.40	XLON	GBp	E00vNjaTnH7t
09/03/2020 16:18:57	1,307	15.5340	CHIX	EUR	3310281559148
09/03/2020 16:19:03	133	1,327.40	BATE	GBp	175714864676
09/03/2020 16:19:03	647	1,327.40	XLON	GBp	E00vNjaTnIpM
09/03/2020 16:19:03	98	1,327.40	XLON	GBp	E00vNjaTnIpO
09/03/2020 16:19:20	133	1,327.20	BATE	GBp	175714864865
09/03/2020 16:19:20	108	1,327.20	CHIX	GBp	2996824859175
09/03/2020 16:19:20	340	1,327.20	XLON	GBp	E00vNjaTnK3g
09/03/2020 16:19:20	408	1,327.20	XLON	GBp	E00vNjaTnK3i



09/03/2020 16:19:46	146	1,326.60	BATE	GBp	175714865171
09/03/2020 16:19:46	118	1,326.60	CHIX	GBp	2996824859692
09/03/2020 16:19:46	821	1,326.60	XLON	GBp	E00vNjaTnMN5
09/03/2020 16:19:58	976	1,327.20	XLON	GBp	E00vNjaTnNK3
09/03/2020 16:20:15	772	15.5640	CHIX	EUR	3310281560528
09/03/2020 16:20:15	587	15.5640	CHIX	EUR	3310281560529
09/03/2020 16:20:21	3	1,327.60	BATE	GBp	175714865515
09/03/2020 16:20:21	36	1,327.60	BATE	GBp	175714865516
09/03/2020 16:20:21	99	1,327.60	BATE	GBp	175714865517
09/03/2020 16:20:21	111	1,327.60	CHIX	GBp	2996824860256
09/03/2020 16:20:21	774	1,327.60	XLON	GBp	E00vNjaTnPif
09/03/2020 16:20:40	574	1,326.80	XLON	GBp	E00vNjaTnQbi
09/03/2020 16:20:40	368	1,326.80	XLON	GBp	E00vNjaTnQbp
09/03/2020 16:20:49	150	1,329.20	BATE	GBp	175714865786
09/03/2020 16:20:49	121	1,329.20	CHIX	GBp	2996824860683
09/03/2020 16:20:49	277	1,329.20	XLON	GBp	E00vNjaTnRVt
09/03/2020 16:20:49	566	1,329.20	XLON	GBp	E00vNjaTnRW2
09/03/2020 16:21:04	705	1,327.40	XLON	GBp	E00vNjaTnSfC
09/03/2020 16:21:07	8	1,327.20	XLON	GBp	E00vNjaTnSmr
09/03/2020 16:21:22	113	1,327.40	CHIX	GBp	2996824861143
09/03/2020 16:21:22	705	1,327.40	XLON	GBp	E00vNjaTnTb0
09/03/2020 16:21:22	80	1,327.40	XLON	GBp	E00vNjaTnTYC
09/03/2020 16:21:24	140	1,327.40	XLON	GBp	E00vNjaTnTea
09/03/2020 16:21:24	467	15.5240	CHIX	EUR	3310281561790
09/03/2020 16:21:24	536	15.5240	CHIX	EUR	3310281561791
09/03/2020 16:21:24	64	15.5240	CHIX	EUR	3310281561792
09/03/2020 16:21:36	511	1,326.80	XLON	GBp	E00vNjaTnUEX
09/03/2020 16:21:36	267	1,326.80	XLON	GBp	E00vNjaTnUEZ
09/03/2020 16:22:02	969	1,327.00	XLON	GBp	E00vNjaTnVbK
09/03/2020 16:22:11	175	1,327.80	BATE	GBp	175714866466
09/03/2020 16:22:11	983	1,327.80	XLON	GBp	E00vNjaTnW7R
09/03/2020 16:22:13	314	15.5520	CHIX	EUR	3310281562523
09/03/2020 16:22:13	1,017	15.5520	CHIX	EUR	3310281562524
09/03/2020 16:22:21	143	1,327.60	BATE	GBp	175714866527



09/03/2020 16:22:21	115	1,327.60	CHIX	GBp	2996824861913
09/03/2020 16:22:21	802	1,327.60	XLON	GBp	E00vNjaTnWXF
09/03/2020 16:22:43	962	1,327.80	XLON	GBp	E00vNjaTnXvf
09/03/2020 16:22:58	174	1,327.00	XLON	GBp	E00vNjaTnYlo
09/03/2020 16:22:58	775	1,327.00	XLON	GBp	E00vNjaTnYlw
09/03/2020 16:23:08	140	1,326.60	BATE	GBp	175714866972
09/03/2020 16:23:08	785	1,326.60	XLON	GBp	E00vNjaTnZq5
09/03/2020 16:23:25	955	1,327.80	XLON	GBp	E00vNjaTnb9u
09/03/2020 16:23:26	1,359	15.5460	CHIX	EUR	3310281563829
09/03/2020 16:23:46	841	1,326.60	XLON	GBp	E00vNjaTncVq
09/03/2020 16:23:47	270	1,326.60	XLON	GBp	E00vNjaTncXN
09/03/2020 16:23:59	39	1,326.40	XLON	GBp	E00vNjaTndEZ
09/03/2020 16:24:00	115	1,326.40	CHIX	GBp	2996824863327
09/03/2020 16:24:00	766	1,326.40	XLON	GBp	E00vNjaTndlp
09/03/2020 16:24:00	144	1,326.40	XLON	GBp	E00vNjaTndJT
09/03/2020 16:24:23	761	1,325.20	XLON	GBp	E00vNjaTnen4
09/03/2020 16:24:23	245	1,325.20	XLON	GBp	E00vNjaTnenK
09/03/2020 16:24:33	1,334	15.5120	BATE	EUR	489171552454
09/03/2020 16:24:36	950	1,324.40	XLON	GBp	E00vNjaTnfgY
09/03/2020 16:24:51	833	1,323.80	XLON	GBp	E00vNjaTngVv
09/03/2020 16:25:04	446	1,323.00	XLON	GBp	E00vNjaTnhFA
09/03/2020 16:25:05	523	1,323.00	XLON	GBp	E00vNjaTnhHS
09/03/2020 16:25:21	139	1,322.40	BATE	GBp	175714868142
09/03/2020 16:25:21	777	1,322.40	XLON	GBp	E00vNjaTniLC
09/03/2020 16:25:21	111	1,322.40	XLON	GBp	E00vNjaTniLJ
09/03/2020 16:25:39	505	15.5000	BATE	EUR	489171553313
09/03/2020 16:25:43	128	1,322.60	CHIX	GBp	2996824864770
09/03/2020 16:25:43	485	1,322.60	XLON	GBp	E00vNjaTnjXb
09/03/2020 16:25:43	412	1,322.60	XLON	GBp	E00vNjaTnjXL
09/03/2020 16:25:59	64	1,322.80	BATE	GBp	175714868447
09/03/2020 16:25:59	22	1,322.80	BATE	GBp	175714868448
09/03/2020 16:26:01	152	1,322.80	BATE	GBp	175714868464
09/03/2020 16:26:01	24	1,322.80	BATE	GBp	175714868465
09/03/2020 16:26:01	673	1,322.80	BATE	GBp	175714868466



09/03/2020 16:26:12	145	1,323.60	BATE	GBp	175714868588
09/03/2020 16:26:12	117	1,323.60	CHIX	GBp	2996824865141
09/03/2020 16:26:12	814	1,323.60	XLON	GBp	E00vNjaTnICQ
09/03/2020 16:26:12	1,335	15.4900	CHIX	EUR	3310281566698
09/03/2020 16:26:28	134	1,322.60	BATE	GBp	175714868679
09/03/2020 16:26:28	751	1,322.60	XLON	GBp	E00vNjaTnm6w
09/03/2020 16:26:28	107	1,322.60	XLON	GBp	E00vNjaTnm72
09/03/2020 16:26:45	662	1,322.40	XLON	GBp	E00vNjaTnnFm
09/03/2020 16:26:46	121	1,322.40	XLON	GBp	E00vNjaTnnGs
09/03/2020 16:26:49	252	1,322.40	XLON	GBp	E00vNjaTnnQs
09/03/2020 16:26:58	523	1,322.40	XLON	GBp	E00vNjaTno1T
09/03/2020 16:27:04	658	1,323.00	XLON	GBp	E00vNjaTnoai
09/03/2020 16:27:04	301	1,323.00	XLON	GBp	E00vNjaTnoan
09/03/2020 16:27:04	88	1,323.00	XLON	GBp	E00vNjaTnobr
09/03/2020 16:27:04	49	1,323.00	XLON	GBp	E00vNjaTnobt
09/03/2020 16:27:26	759	1,321.20	XLON	GBp	E00vNjaTnqN3
09/03/2020 16:27:26	244	1,321.20	XLON	GBp	E00vNjaTnqNL
09/03/2020 16:27:45	672	1,320.60	XLON	GBp	E00vNjaTnrXi
09/03/2020 16:27:45	137	1,320.60	XLON	GBp	E00vNjaTnrZK
09/03/2020 16:27:47	47	1,320.60	XLON	GBp	E00vNjaTnree
09/03/2020 16:27:47	213	1,320.60	XLON	GBp	E00vNjaTnreg
09/03/2020 16:28:06	69	1,319.40	BATE	GBp	175714869546
09/03/2020 16:28:06	71	1,319.40	BATE	GBp	175714869547
09/03/2020 16:28:06	785	1,319.40	XLON	GBp	E00vNjaTnssN
09/03/2020 16:28:06	112	1,319.40	XLON	GBp	E00vNjaTnssV
09/03/2020 16:28:26	254	1,318.20	XLON	GBp	E00vNjaTntve
09/03/2020 16:28:26	790	1,318.20	XLON	GBp	E00vNjaTntvN
09/03/2020 16:28:39	135	1,317.80	BATE	GBp	175714869918
09/03/2020 16:28:39	109	1,317.80	CHIX	GBp	2996824867382
09/03/2020 16:28:39	758	1,317.80	XLON	GBp	E00vNjaTnuoQ
09/03/2020 16:28:51	696	1,318.00	XLON	GBp	E00vNjaTnvGc
09/03/2020 16:28:51	92	1,318.00	XLON	GBp	E00vNjaTnvGz
09/03/2020 16:28:51	253	1,318.00	XLON	GBp	E00vNjaTnvhK
09/03/2020 16:29:06	137	1,319.40	BATE	GBp	175714870206



09/03/2020 16:29:06	110	1,319.40	CHIX	GBp	2996824867884
09/03/2020 16:29:06	769	1,319.40	XLON	GBp	E00vNjaTnwdR
09/03/2020 16:29:40	421	1,316.20	XLON	GBp	E00vNjaTnzER
09/03/2020 16:29:40	154	15.4200	BATE	EUR	489171556108
09/03/2020 16:29:41	71	1,316.20	BATE	GBp	175714870557
09/03/2020 16:29:41	28	1,316.20	XLON	GBp	E00vNjaTnzK2
09/03/2020 16:29:41	254	1,316.20	XLON	GBp	E00vNjaTnzKH
09/03/2020 16:29:44	68	1,316.20	XLON	GBp	E00vNjaTnzTY
09/03/2020 16:29:51	722	15.4340	CHIX	EUR	3310281570511
09/03/2020 16:29:51	695	15.4340	CHIX	EUR	3310281570512
09/03/2020 16:29:51	790	15.4340	CHIX	EUR	3310281570513
09/03/2020 16:29:51	98	15.4340	CHIX	EUR	3310281570514
09/03/2020 16:29:54	700	1,316.80	XLON	GBp	E00vNjaTo0Gi