



## Transaction in Own Shares

23 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 23 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
23 March 2020	78,643	12.0600 EUR	11.3200 EUR	11.5588 EUR	BATS (BXE)
23 March 2020	142,522	12.0600 EUR	11.3300 EUR	11.5864 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
23 March 2020	211,807	1,034.40 GBp	988.00 GBp	1,001.92 GBp	LSE
23 March 2020	29,613	1,021.20 GBp	989.50 GBp	999.63 GBp	BATS (BXE)
23 March 2020	22,805	1,034.40 GBp	988.70 GBp	1,001.23 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70  
Classification: Acquisition or disposal of the issuer's own shares

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
23/03/2020 08:00:29	494	998.30	XLON	GBP	E015XALSg26J
23/03/2020 08:00:29	532	998.30	XLON	GBP	E015XALSg26L
23/03/2020 08:00:29	550	998.30	XLON	GBP	E015XALSg26N
23/03/2020 08:00:29	494	998.40	XLON	GBP	E015XALSg26H
23/03/2020 08:00:49	500	1,000.60	BATE	GBP	175714707522
23/03/2020 08:00:49	514	1,000.60	XLON	GBP	E015XALSg3pj
23/03/2020 08:01:31	489	996.80	BATE	GBP	175714707547
23/03/2020 08:01:31	475	996.80	XLON	GBP	E015XALSg7f3
23/03/2020 08:01:31	477	996.80	XLON	GBP	E015XALSg7f5
23/03/2020 08:01:31	248	996.80	XLON	GBP	E015XALSg7f7
23/03/2020 08:01:31	257	996.80	XLON	GBP	E015XALSg7fA
23/03/2020 08:02:03	521	996.80	CHIX	GBP	2996824615107
23/03/2020 08:02:03	503	996.80	XLON	GBP	E015XALSgACb
23/03/2020 08:02:03	541	996.80	XLON	GBP	E015XALSgACd
23/03/2020 08:02:10	703	11.4280	BATE	EUR	489171364024
23/03/2020 08:02:18	724	11.4180	CHIX	EUR	3310281271810
23/03/2020 08:02:20	647	11.4160	CHIX	EUR	3310281271813
23/03/2020 08:02:28	582	994.70	XLON	GBP	E015XALSgCvx
23/03/2020 08:02:32	90	11.3940	BATE	EUR	489171364057
23/03/2020 08:02:32	77	11.3940	BATE	EUR	489171364058
23/03/2020 08:02:32	9	11.3940	BATE	EUR	489171364059
23/03/2020 08:02:32	336	11.3940	BATE	EUR	489171364060
23/03/2020 08:02:32	138	11.3940	BATE	EUR	489171364061
23/03/2020 08:02:32	31	11.3940	BATE	EUR	489171364062
23/03/2020 08:02:32	29	11.3940	BATE	EUR	489171364063
23/03/2020 08:02:32	529	992.90	XLON	GBP	E015XALSgDJT



23/03/2020 08:03:00	773	11.3960	BATE	EUR	489171364114
23/03/2020 08:03:10	480	992.90	BATE	GBp	175714707588
23/03/2020 08:03:10	537	992.90	BATE	GBp	175714707589
23/03/2020 08:03:10	553	992.90	XLON	GBp	E015XALSgH9h
23/03/2020 08:03:51	518	11.4000	BATE	EUR	489171364263
23/03/2020 08:03:51	1,017	11.4000	CHIX	EUR	3310281272273
23/03/2020 08:04:01	507	991.60	XLON	GBp	E015XALSgLVi
23/03/2020 08:04:01	492	991.60	XLON	GBp	E015XALSgLVk
23/03/2020 08:04:01	475	991.60	XLON	GBp	E015XALSgLVm
23/03/2020 08:04:01	474	991.60	XLON	GBp	E015XALSgLVo
23/03/2020 08:04:04	734	11.3560	BATE	EUR	489171364297
23/03/2020 08:04:16	560	991.50	XLON	GBp	E015XALSgNLt
23/03/2020 08:04:31	745	11.3560	BATE	EUR	489171364383
23/03/2020 08:04:45	482	989.50	BATE	GBp	175714707684
23/03/2020 08:04:45	489	989.50	XLON	GBp	E015XALSgPW7
23/03/2020 08:04:50	472	988.00	XLON	GBp	E015XALSgPxN
23/03/2020 08:05:00	665	11.3440	CHIX	EUR	3310281272666
23/03/2020 08:05:01	563	988.70	CHIX	GBp	2996824615436
23/03/2020 08:05:07	761	11.3280	BATE	EUR	489171364517
23/03/2020 08:05:36	708	11.3500	CHIX	EUR	3310281273017
23/03/2020 08:05:44	493	990.00	BATE	GBp	175714707818
23/03/2020 08:05:44	398	991.00	XLON	GBp	E015XALSgXJK
23/03/2020 08:05:44	155	991.00	XLON	GBp	E015XALSgXJO
23/03/2020 08:05:57	743	11.3560	CHIX	EUR	3310281273166
23/03/2020 08:06:18	517	993.80	XLON	GBp	E015XALSgdLA
23/03/2020 08:06:18	477	994.30	XLON	GBp	E015XALSgdG3
23/03/2020 08:06:23	667	11.3560	CHIX	EUR	3310281273425
23/03/2020 08:06:25	189	993.30	XLON	GBp	E015XALSgeS2
23/03/2020 08:06:28	533	992.40	XLON	GBp	E015XALSgenP
23/03/2020 08:06:28	311	992.50	XLON	GBp	E015XALSgenN
23/03/2020 08:06:37	678	11.3460	BATE	EUR	489171364932
23/03/2020 08:06:39	475	991.50	CHIX	GBp	2996824616403
23/03/2020 08:06:40	43	991.50	CHIX	GBp	2996824616414
23/03/2020 08:07:03	500	990.80	XLON	GBp	E015XALSgj4L



23/03/2020 08:07:07	743	11.3520	BATE	EUR	489171365021
23/03/2020 08:07:12	471	992.80	XLON	GBp	E015XALSgk9X
23/03/2020 08:07:12	509	992.80	XLON	GBp	E015XALSgk9Z
23/03/2020 08:07:12	489	992.90	XLON	GBp	E015XALSgk9R
23/03/2020 08:07:46	712	11.3720	CHIX	EUR	3310281274042
23/03/2020 08:07:46	722	11.3780	BATE	EUR	489171365149
23/03/2020 08:07:46	137	995.30	XLON	GBp	E015XALSgnJL
23/03/2020 08:07:46	355	995.30	XLON	GBp	E015XALSgnJN
23/03/2020 08:07:46	82	995.40	XLON	GBp	E015XALSgnJ4
23/03/2020 08:07:46	438	995.40	XLON	GBp	E015XALSgnJ6
23/03/2020 08:07:46	33	995.40	XLON	GBp	E015XALSgnJ8
23/03/2020 08:07:46	352	995.40	XLON	GBp	E015XALSgnJA
23/03/2020 08:07:46	53	995.40	XLON	GBp	E015XALSgnJC
23/03/2020 08:07:46	82	995.40	XLON	GBp	E015XALSgnJE
23/03/2020 08:08:24	525	997.10	BATE	GBp	175714708389
23/03/2020 08:08:24	56	997.10	XLON	GBp	E015XALSgqwO
23/03/2020 08:08:24	200	997.10	XLON	GBp	E015XALSgqwQ
23/03/2020 08:08:24	552	997.20	CHIX	GBp	2996824617096
23/03/2020 08:08:29	754	11.4200	BATE	EUR	489171365244
23/03/2020 08:08:53	689	11.4300	CHIX	EUR	3310281274489
23/03/2020 08:08:57	778	11.4280	CHIX	EUR	3310281274532
23/03/2020 08:08:57	640	11.4300	CHIX	EUR	3310281274531
23/03/2020 08:08:58	546	996.20	CHIX	GBp	2996824617300
23/03/2020 08:08:58	517	996.30	XLON	GBp	E015XALSgtmu
23/03/2020 08:08:58	477	996.30	XLON	GBp	E015XALSgtmw
23/03/2020 08:08:58	4	996.30	XLON	GBp	E015XALSgtmy
23/03/2020 08:09:08	242	995.90	BATE	GBp	175714708484
23/03/2020 08:09:08	152	995.90	BATE	GBp	175714708485
23/03/2020 08:09:08	121	995.90	BATE	GBp	175714708486
23/03/2020 08:09:11	133	994.90	XLON	GBp	E015XALSgvHc
23/03/2020 08:09:11	385	994.90	XLON	GBp	E015XALSgvHH
23/03/2020 08:09:24	767	11.3800	BATE	EUR	489171365393
23/03/2020 08:09:25	200	994.00	BATE	GBp	175714708526
23/03/2020 08:09:31	481	993.40	BATE	GBp	175714708544



23/03/2020 08:09:43	419	994.00	XLON	GBp	E015XALSgyEW
23/03/2020 08:09:43	64	994.00	XLON	GBp	E015XALSgyEY
23/03/2020 08:09:47	17	11.3740	BATE	EUR	489171365474
23/03/2020 08:09:47	259	11.3740	BATE	EUR	489171365475
23/03/2020 08:09:47	438	11.3740	BATE	EUR	489171365477
23/03/2020 08:09:51	488	992.50	XLON	GBp	E015XALSgz50
23/03/2020 08:10:03	491	992.70	XLON	GBp	E015XALSh0Xp
23/03/2020 08:10:07	4	11.3640	CHIX	EUR	3310281275105
23/03/2020 08:10:07	446	11.3640	CHIX	EUR	3310281275109
23/03/2020 08:10:08	284	11.3640	CHIX	EUR	3310281275111
23/03/2020 08:10:17	545	991.10	BATE	GBp	175714708647
23/03/2020 08:11:02	660	11.3500	BATE	EUR	489171365740
23/03/2020 08:11:02	660	11.3520	CHIX	EUR	3310281275579
23/03/2020 08:11:19	580	992.60	XLON	GBp	E015XALSh6pv
23/03/2020 08:11:26	494	992.80	XLON	GBp	E015XALSh7cB
23/03/2020 08:11:26	523	992.90	XLON	GBp	E015XALSh7c7
23/03/2020 08:11:26	482	992.90	XLON	GBp	E015XALSh7c9
23/03/2020 08:11:26	492	993.10	XLON	GBp	E015XALSh7bz
23/03/2020 08:11:27	710	11.3620	BATE	EUR	489171365812
23/03/2020 08:11:34	413	992.20	XLON	GBp	E015XALSh85J
23/03/2020 08:11:34	93	992.20	XLON	GBp	E015XALSh85M
23/03/2020 08:11:41	668	11.3460	CHIX	EUR	3310281275822
23/03/2020 08:11:47	491	991.00	BATE	GBp	175714708856
23/03/2020 08:11:58	535	991.20	BATE	GBp	175714708881
23/03/2020 08:12:08	474	990.10	CHIX	GBp	2996824618613
23/03/2020 08:12:13	698	11.3360	BATE	EUR	489171365966
23/03/2020 08:12:27	339	11.3400	BATE	EUR	489171365988
23/03/2020 08:12:27	166	11.3400	BATE	EUR	489171365989
23/03/2020 08:12:27	236	11.3400	BATE	EUR	489171365990
23/03/2020 08:12:27	525	990.20	CHIX	GBp	2996824618738
23/03/2020 08:12:39	245	991.10	XLON	GBp	E015XALShCd6
23/03/2020 08:12:40	300	991.10	XLON	GBp	E015XALShCgB
23/03/2020 08:12:59	657	11.3440	CHIX	EUR	3310281276293
23/03/2020 08:13:09	517	991.00	XLON	GBp	E015XALShE4p



23/03/2020 08:13:12	81	991.00	XLON	GBp	E015XALShE96
23/03/2020 08:13:12	453	991.00	XLON	GBp	E015XALShE98
23/03/2020 08:13:12	477	991.00	XLON	GBp	E015XALShE9A
23/03/2020 08:13:22	717	11.3300	CHIX	EUR	3310281276473
23/03/2020 08:13:29	513	990.80	XLON	GBp	E015XALShFWp
23/03/2020 08:13:49	659	11.3540	BATE	EUR	489171366261
23/03/2020 08:13:56	236	993.10	XLON	GBp	E015XALShH7z
23/03/2020 08:13:56	260	993.10	XLON	GBp	E015XALShH81
23/03/2020 08:13:56	329	993.20	XLON	GBp	E015XALShH7t
23/03/2020 08:13:56	164	993.20	XLON	GBp	E015XALShH7v
23/03/2020 08:14:10	531	993.60	XLON	GBp	E015XALShHyB
23/03/2020 08:14:30	18	11.3980	CHIX	EUR	3310281276892
23/03/2020 08:14:30	265	11.3980	CHIX	EUR	3310281276893
23/03/2020 08:14:30	429	11.3980	CHIX	EUR	3310281276895
23/03/2020 08:14:30	761	11.3980	CHIX	EUR	3310281276896
23/03/2020 08:14:33	308	995.50	XLON	GBp	E015XALShJX2
23/03/2020 08:14:33	186	995.50	XLON	GBp	E015XALShJX4
23/03/2020 08:14:33	509	995.50	XLON	GBp	E015XALShJX6
23/03/2020 08:14:40	505	995.00	XLON	GBp	E015XALShKCp
23/03/2020 08:14:40	52	995.00	XLON	GBp	E015XALShKCs
23/03/2020 08:14:54	526	996.40	XLON	GBp	E015XALShLCe
23/03/2020 08:15:09	541	994.80	XLON	GBp	E015XALShMMT
23/03/2020 08:15:10	330	11.3880	CHIX	EUR	3310281277215
23/03/2020 08:15:10	403	11.3880	CHIX	EUR	3310281277216
23/03/2020 08:15:17	499	995.50	XLON	GBp	E015XALShN9q
23/03/2020 08:15:17	34	995.50	XLON	GBp	E015XALShN9s
23/03/2020 08:15:23	142	11.3920	CHIX	EUR	3310281277332
23/03/2020 08:15:23	650	11.3920	CHIX	EUR	3310281277333
23/03/2020 08:15:31	509	994.90	XLON	GBp	E015XALShO15
23/03/2020 08:15:46	659	11.4020	CHIX	EUR	3310281277595
23/03/2020 08:16:04	570	997.20	XLON	GBp	E015XALShRKM
23/03/2020 08:16:04	520	997.30	XLON	GBp	E015XALShRKi
23/03/2020 08:16:08	736	11.4140	CHIX	EUR	3310281277773
23/03/2020 08:16:10	529	996.40	XLON	GBp	E015XALShRtJ



23/03/2020 08:16:22	532	996.10	XLON	GBp	E015XALShT4I
23/03/2020 08:16:31	639	11.4020	CHIX	EUR	3310281277956
23/03/2020 08:16:52	672	11.3780	BATE	EUR	489171366914
23/03/2020 08:16:52	483	992.70	XLON	GBp	E015XALShVib
23/03/2020 08:16:52	600	992.80	XLON	GBp	E015XALShViJ
23/03/2020 08:16:52	13	992.80	XLON	GBp	E015XALShViV
23/03/2020 08:17:12	558	992.40	XLON	GBp	E015XALShXiu
23/03/2020 08:17:27	36	11.3520	CHIX	EUR	3310281278370
23/03/2020 08:17:27	482	992.00	BATE	GBp	175714709819
23/03/2020 08:17:27	489	992.10	XLON	GBp	E015XALShYpR
23/03/2020 08:17:28	26	11.3520	CHIX	EUR	3310281278374
23/03/2020 08:17:48	705	11.3860	CHIX	EUR	3310281278541
23/03/2020 08:17:48	678	11.3880	CHIX	EUR	3310281278540
23/03/2020 08:17:59	518	994.90	XLON	GBp	E015XALShbiJ
23/03/2020 08:18:03	479	995.50	XLON	GBp	E015XALShc53
23/03/2020 08:18:05	554	994.60	CHIX	GBp	2996824620759
23/03/2020 08:18:09	723	11.3820	BATE	EUR	489171367233
23/03/2020 08:18:33	527	997.20	XLON	GBp	E015XALSheMP
23/03/2020 08:18:33	504	997.20	XLON	GBp	E015XALSheMR
23/03/2020 08:18:34	697	11.4040	BATE	EUR	489171367317
23/03/2020 08:18:52	482	998.40	XLON	GBp	E015XALShgK8
23/03/2020 08:18:53	693	11.4400	CHIX	EUR	3310281279064
23/03/2020 08:18:58	516	996.60	XLON	GBp	E015XALShhBd
23/03/2020 08:19:22	492	999.60	BATE	GBp	175714710254
23/03/2020 08:19:22	481	999.60	BATE	GBp	175714710255
23/03/2020 08:19:25	67	11.4500	CHIX	EUR	3310281279366
23/03/2020 08:19:25	70	11.4500	CHIX	EUR	3310281279368
23/03/2020 08:19:27	68	11.4500	CHIX	EUR	3310281279378
23/03/2020 08:19:27	453	11.4500	CHIX	EUR	3310281279379
23/03/2020 08:19:35	551	997.00	XLON	GBp	E015XALShIHy
23/03/2020 08:19:46	677	11.4360	BATE	EUR	489171367617
23/03/2020 08:19:46	502	998.20	XLON	GBp	E015XALShmVa
23/03/2020 08:20:03	564	998.10	XLON	GBp	E015XALSho3p
23/03/2020 08:20:06	681	11.4220	CHIX	EUR	3310281279670



23/03/2020 08:20:33	531	996.30	BATE	GBp	175714710575
23/03/2020 08:20:36	773	11.3860	BATE	EUR	489171367868
23/03/2020 08:20:36	543	995.00	BATE	GBp	175714710595
23/03/2020 08:20:52	472	996.80	XLON	GBp	E015XALShtGw
23/03/2020 08:21:07	483	995.50	XLON	GBp	E015XALShubS
23/03/2020 08:21:12	459	11.3740	CHIX	EUR	3310281280138
23/03/2020 08:21:12	255	11.3740	CHIX	EUR	3310281280140
23/03/2020 08:21:28	545	994.30	CHIX	GBp	2996824622362
23/03/2020 08:21:42	673	11.3860	BATE	EUR	489171368162
23/03/2020 08:21:55	492	996.00	BATE	GBp	175714710892
23/03/2020 08:21:55	527	996.00	XLON	GBp	E015XALShy2W
23/03/2020 08:21:57	556	994.80	XLON	GBp	E015XALShy9Q
23/03/2020 08:22:14	702	11.3580	CHIX	EUR	3310281280643
23/03/2020 08:22:14	555	992.00	XLON	GBp	E015XALShzvB
23/03/2020 08:22:47	700	11.3700	BATE	EUR	489171368404
23/03/2020 08:22:47	206	993.90	XLON	GBp	E015XALSi2TA
23/03/2020 08:22:47	389	993.90	XLON	GBp	E015XALSi2TH
23/03/2020 08:22:47	472	994.00	XLON	GBp	E015XALSi2Su
23/03/2020 08:23:04	653	11.3840	BATE	EUR	489171368451
23/03/2020 08:23:04	536	994.90	XLON	GBp	E015XALSi3rR
23/03/2020 08:23:12	493	993.80	XLON	GBp	E015XALSi4J6
23/03/2020 08:23:45	714	11.3500	CHIX	EUR	3310281281257
23/03/2020 08:23:45	543	992.90	XLON	GBp	E015XALSi6Sd
23/03/2020 08:23:45	503	993.00	XLON	GBp	E015XALSi6SX
23/03/2020 08:24:00	510	993.10	XLON	GBp	E015XALSi7mE
23/03/2020 08:24:01	24	11.3460	CHIX	EUR	3310281281386
23/03/2020 08:24:02	21	11.3460	CHIX	EUR	3310281281397
23/03/2020 08:24:20	571	992.40	XLON	GBp	E015XALSi9fy
23/03/2020 08:24:20	483	992.40	XLON	GBp	E015XALSi9g0
23/03/2020 08:24:34	91	994.00	XLON	GBp	E015XALSiAke
23/03/2020 08:24:34	24	994.00	XLON	GBp	E015XALSiAkg
23/03/2020 08:24:34	372	994.00	XLON	GBp	E015XALSiAkj
23/03/2020 08:24:36	715	11.3580	CHIX	EUR	3310281281593
23/03/2020 08:24:36	712	11.3600	CHIX	EUR	3310281281590





23/03/2020 08:24:45	547	992.20	XLON	GBp	E015XALSIBI4
23/03/2020 08:25:05	518	991.10	XLON	GBp	E015XALSIDAY
23/03/2020 08:25:41	729	11.3380	CHIX	EUR	3310281282074
23/03/2020 08:25:41	578	993.30	XLON	GBp	E015XALSIFZk
23/03/2020 08:25:41	519	993.40	XLON	GBp	E015XALSIFZg
23/03/2020 08:25:42	726	11.3360	CHIX	EUR	3310281282080
23/03/2020 08:25:48	552	992.20	XLON	GBp	E015XALSIGQI
23/03/2020 08:26:02	695	11.3200	BATE	EUR	489171369071
23/03/2020 08:26:03	499	992.00	XLON	GBp	E015XALSiHd3
23/03/2020 08:26:25	657	11.3480	CHIX	EUR	3310281282339
23/03/2020 08:26:25	621	994.40	XLON	GBp	E015XALSIlxH
23/03/2020 08:26:31	488	993.50	XLON	GBp	E015XALSiJGN
23/03/2020 08:26:52	564	994.20	XLON	GBp	E015XALSiKRu
23/03/2020 08:27:14	506	995.70	XLON	GBp	E015XALSiLr3
23/03/2020 08:27:14	153	995.70	XLON	GBp	E015XALSiLr5
23/03/2020 08:27:15	730	11.3600	CHIX	EUR	3310281282653
23/03/2020 08:27:15	423	995.70	XLON	GBp	E015XALSiLuq
23/03/2020 08:27:27	701	11.3480	CHIX	EUR	3310281282735
23/03/2020 08:27:27	567	993.60	XLON	GBp	E015XALSiN8i
23/03/2020 08:28:01	690	11.3560	CHIX	EUR	3310281282920
23/03/2020 08:28:01	138	995.20	XLON	GBp	E015XALSiPSQ
23/03/2020 08:28:01	355	995.20	XLON	GBp	E015XALSiPSW
23/03/2020 08:28:01	517	995.30	XLON	GBp	E015XALSiPSK
23/03/2020 08:28:36	126	996.00	XLON	GBp	E015XALSiRVM
23/03/2020 08:28:36	404	996.00	XLON	GBp	E015XALSiRVO
23/03/2020 08:28:36	25	996.10	XLON	GBp	E015XALSiRVB
23/03/2020 08:28:36	512	996.10	XLON	GBp	E015XALSiRVE
23/03/2020 08:28:40	718	11.3580	CHIX	EUR	3310281283202
23/03/2020 08:28:40	470	995.40	XLON	GBp	E015XALSiRe9
23/03/2020 08:29:06	472	998.70	XLON	GBp	E015XALSiTim
23/03/2020 08:29:06	496	998.80	XLON	GBp	E015XALSiTTC
23/03/2020 08:29:16	642	11.4180	CHIX	EUR	3310281283539
23/03/2020 08:29:19	527	997.20	BATE	GBp	175714712372
23/03/2020 08:29:33	548	997.80	XLON	GBp	E015XALSiWDM



23/03/2020 08:30:00	554	1,001.00	XLON	GBp	E015XALSiy3m
23/03/2020 08:30:00	22	1,001.20	XLON	GBp	E015XALSiy2t
23/03/2020 08:30:00	525	1,001.20	XLON	GBp	E015XALSiy3Q
23/03/2020 08:30:00	741	11.4340	BATE	EUR	489171369930
23/03/2020 08:30:00	747	11.4360	CHIX	EUR	3310281283720
23/03/2020 08:30:19	194	999.60	CHIX	GBp	2996824625828
23/03/2020 08:30:19	320	999.60	CHIX	GBp	2996824625829
23/03/2020 08:30:37	621	11.4220	CHIX	EUR	3310281283944
23/03/2020 08:30:44	492	998.40	XLON	GBp	E015XALSibO6
23/03/2020 08:30:51	480	998.60	XLON	GBp	E015XALSibnl
23/03/2020 08:30:57	739	11.4100	CHIX	EUR	3310281284059
23/03/2020 08:31:19	470	999.00	CHIX	GBp	2996824626268
23/03/2020 08:31:19	528	999.10	XLON	GBp	E015XALSidnh
23/03/2020 08:31:41	249	998.00	XLON	GBp	E015XALSif9U
23/03/2020 08:31:41	223	998.00	XLON	GBp	E015XALSif9W
23/03/2020 08:31:48	473	998.40	BATE	GBp	175714712950
23/03/2020 08:31:49	823	11.4220	BATE	EUR	489171370337
23/03/2020 08:32:16	656	11.4180	CHIX	EUR	3310281284601
23/03/2020 08:32:16	376	999.40	XLON	GBp	E015XALSigdk
23/03/2020 08:32:16	29	999.40	XLON	GBp	E015XALSigdo
23/03/2020 08:32:16	147	999.40	XLON	GBp	E015XALSigdq
23/03/2020 08:32:16	489	999.50	XLON	GBp	E015XALSigaq
23/03/2020 08:32:30	542	999.80	XLON	GBp	E015XALSihTB
23/03/2020 08:32:42	734	11.4180	CHIX	EUR	3310281284788
23/03/2020 08:32:45	491	998.10	CHIX	GBp	2996824626734
23/03/2020 08:33:02	36	996.60	XLON	GBp	E015XALSijry
23/03/2020 08:33:02	225	996.60	XLON	GBp	E015XALSijs0
23/03/2020 08:33:02	254	996.60	XLON	GBp	E015XALSijs2
23/03/2020 08:33:02	58	996.60	XLON	GBp	E015XALSijs5
23/03/2020 08:33:23	680	11.3960	CHIX	EUR	3310281285174
23/03/2020 08:33:23	514	995.70	XLON	GBp	E015XALSilm1
23/03/2020 08:33:37	564	995.30	CHIX	GBp	2996824627138
23/03/2020 08:33:52	708	11.3700	CHIX	EUR	3310281285369
23/03/2020 08:34:08	546	995.40	BATE	GBp	175714713487



23/03/2020 08:34:08	483	995.40	XLON	GBp	E015XALSipag
23/03/2020 08:34:24	92	993.60	XLON	GBp	E015XALSirAq
23/03/2020 08:34:24	383	993.60	XLON	GBp	E015XALSirFB
23/03/2020 08:34:44	515	993.70	XLON	GBp	E015XALSitWK
23/03/2020 08:34:58	44	994.60	CHIX	GBp	2996824627694
23/03/2020 08:34:58	490	994.60	CHIX	GBp	2996824627695
23/03/2020 08:35:04	49	11.3780	CHIX	EUR	3310281285830
23/03/2020 08:35:13	553	996.00	XLON	GBp	E015XALSiwya
23/03/2020 08:35:21	648	11.3820	BATE	EUR	489171371251
23/03/2020 08:35:22	647	11.3780	CHIX	EUR	3310281285991
23/03/2020 08:35:26	44	994.70	XLON	GBp	E015XALSiyGU
23/03/2020 08:35:26	440	994.70	XLON	GBp	E015XALSiyGW
23/03/2020 08:35:36	525	995.10	XLON	GBp	E015XALSiyys
23/03/2020 08:35:57	112	11.4160	CHIX	EUR	3310281286245
23/03/2020 08:35:58	624	11.4160	CHIX	EUR	3310281286247
23/03/2020 08:35:58	755	11.4160	CHIX	EUR	3310281286248
23/03/2020 08:35:58	251	997.40	XLON	GBp	E015XALSj1LE
23/03/2020 08:35:58	336	997.40	XLON	GBp	E015XALSj1LH
23/03/2020 08:36:18	519	1,000.00	XLON	GBp	E015XALSj3Fc
23/03/2020 08:36:25	521	999.60	BATE	GBp	175714714125
23/03/2020 08:36:29	640	11.4220	BATE	EUR	489171371587
23/03/2020 08:37:08	612	1,000.60	CHIX	GBp	2996824628582
23/03/2020 08:37:08	498	1,000.80	XLON	GBp	E015XALSj7Sq
23/03/2020 08:37:08	682	11.4340	BATE	EUR	489171371794
23/03/2020 08:37:13	491	999.50	XLON	GBp	E015XALSj86H
23/03/2020 08:37:29	507	997.70	CHIX	GBp	2996824628755
23/03/2020 08:37:35	554	11.3980	BATE	EUR	489171371890
23/03/2020 08:37:36	49	11.3980	BATE	EUR	489171371893
23/03/2020 08:37:36	100	11.3980	BATE	EUR	489171371894
23/03/2020 08:37:47	533	995.50	CHIX	GBp	2996824628879
23/03/2020 08:38:10	558	995.60	CHIX	GBp	2996824629116
23/03/2020 08:38:22	576	995.60	XLON	GBp	E015XALSjGfm
23/03/2020 08:38:35	4	11.3920	CHIX	EUR	3310281287358
23/03/2020 08:38:42	522	997.60	BATE	GBp	175714714626



23/03/2020 08:39:07	709	11.4140	BATE	EUR	489171372334
23/03/2020 08:39:07	643	11.4160	CHIX	EUR	3310281287605
23/03/2020 08:39:07	657	11.4200	CHIX	EUR	3310281287604
23/03/2020 08:39:07	480	999.30	BATE	GBp	175714714710
23/03/2020 08:39:07	493	999.40	XLON	GBp	E015XALSjKs1
23/03/2020 08:39:20	562	999.30	XLON	GBp	E015XALSjLwO
23/03/2020 08:39:33	497	995.70	CHIX	GBp	2996824629617
23/03/2020 08:39:50	494	992.90	XLON	GBp	E015XALSjQhn
23/03/2020 08:40:12	560	995.40	CHIX	GBp	2996824629850
23/03/2020 08:40:32	778	11.4220	CHIX	EUR	3310281288181
23/03/2020 08:40:32	699	11.4240	CHIX	EUR	3310281288180
23/03/2020 08:40:32	503	997.80	CHIX	GBp	2996824629986
23/03/2020 08:40:41	509	996.50	XLON	GBp	E015XALSjWeS
23/03/2020 08:41:00	161	11.4140	CHIX	EUR	3310281288340
23/03/2020 08:41:00	507	11.4140	CHIX	EUR	3310281288341
23/03/2020 08:41:00	543	997.40	CHIX	GBp	2996824630165
23/03/2020 08:41:23	526	999.50	BATE	GBp	175714715188
23/03/2020 08:41:29	807	11.4200	BATE	EUR	489171372830
23/03/2020 08:41:32	557	997.40	BATE	GBp	175714715207
23/03/2020 08:41:56	487	997.00	XLON	GBp	E015XALSjduH
23/03/2020 08:42:08	150	999.40	XLON	GBp	E015XALSjfGh
23/03/2020 08:42:08	254	999.40	XLON	GBp	E015XALSjfGk
23/03/2020 08:42:08	150	999.40	XLON	GBp	E015XALSjfGn
23/03/2020 08:42:21	710	11.4300	BATE	EUR	489171372996
23/03/2020 08:42:28	49	999.20	XLON	GBp	E015XALSjgzA
23/03/2020 08:42:38	85	999.30	XLON	GBp	E015XALSjhsf
23/03/2020 08:42:38	385	999.30	XLON	GBp	E015XALSjhsm
23/03/2020 08:42:46	79	1,000.60	XLON	GBp	E015XALSjie5
23/03/2020 08:42:46	117	1,000.60	XLON	GBp	E015XALSjie7
23/03/2020 08:42:46	304	1,000.60	XLON	GBp	E015XALSjieB
23/03/2020 08:42:49	689	11.4320	BATE	EUR	489171373096
23/03/2020 08:42:57	525	1,000.40	XLON	GBp	E015XALSjItP
23/03/2020 08:43:48	13	1,000.40	XLON	GBp	E015XALSjoMA
23/03/2020 08:43:48	200	1,000.60	XLON	GBp	E015XALSjoLe



23/03/2020 08:43:48	305	1,000.60	XLON	GBp	E015XALSjoLg
23/03/2020 08:43:49	492	1,000.40	XLON	GBp	E015XALSjoVY
23/03/2020 08:43:57	553	1,000.00	XLON	GBp	E015XALSjp54
23/03/2020 08:43:57	668	11.4360	BATE	EUR	489171373339
23/03/2020 08:43:57	379	11.4380	CHIX	EUR	3310281289213
23/03/2020 08:43:57	362	11.4380	CHIX	EUR	3310281289214
23/03/2020 08:44:13	104	1,000.00	XLON	GBp	E015XALSjqcq
23/03/2020 08:44:13	437	1,000.00	XLON	GBp	E015XALSjqcv
23/03/2020 08:44:29	526	999.60	XLON	GBp	E015XALSjrjW
23/03/2020 08:44:39	724	11.4200	BATE	EUR	489171373450
23/03/2020 08:44:39	210	999.10	CHIX	GBp	2996824631320
23/03/2020 08:44:39	361	999.10	CHIX	GBp	2996824631321
23/03/2020 08:45:03	547	998.10	CHIX	GBp	2996824631450
23/03/2020 08:45:12	639	11.4020	BATE	EUR	489171373567
23/03/2020 08:45:34	657	11.3940	BATE	EUR	489171373629
23/03/2020 08:45:34	333	999.20	XLON	GBp	E015XALSjxHG
23/03/2020 08:45:34	201	999.20	XLON	GBp	E015XALSjxHK
23/03/2020 08:45:34	513	999.30	XLON	GBp	E015XALSjxHC
23/03/2020 08:45:52	511	1,000.20	XLON	GBp	E015XALSjyor
23/03/2020 08:46:15	555	999.20	XLON	GBp	E015XALSk10k
23/03/2020 08:46:32	555	999.10	XLON	GBp	E015XALSk2G4
23/03/2020 08:46:51	495	1,000.20	XLON	GBp	E015XALSk4MI
23/03/2020 08:46:51	812	11.4180	CHIX	EUR	3310281290165
23/03/2020 08:46:51	829	11.4220	CHIX	EUR	3310281290164
23/03/2020 08:47:02	542	999.40	XLON	GBp	E015XALSk5DN
23/03/2020 08:47:19	481	1,000.40	XLON	GBp	E015XALSk7A8
23/03/2020 08:47:38	592	996.80	XLON	GBp	E015XALSk8uP
23/03/2020 08:47:44	706	11.4120	CHIX	EUR	3310281290525
23/03/2020 08:47:53	129	996.70	XLON	GBp	E015XALSkAWy
23/03/2020 08:47:53	395	996.70	XLON	GBp	E015XALSkAXC
23/03/2020 08:48:17	709	11.4060	BATE	EUR	489171374203
23/03/2020 08:48:17	508	998.30	XLON	GBp	E015XALSkD8H
23/03/2020 08:48:32	493	997.50	XLON	GBp	E015XALSkF2T
23/03/2020 08:48:49	353	996.30	XLON	GBp	E015XALSkGZq



23/03/2020 08:48:49	170	996.30	XLON	GBp	E015XALSkGZt
23/03/2020 08:49:02	562	998.80	XLON	GBp	E015XALSkIHe
23/03/2020 08:49:26	699	11.4100	CHIX	EUR	3310281291232
23/03/2020 08:49:26	486	999.50	XLON	GBp	E015XALSkKaH
23/03/2020 08:49:30	766	11.4060	CHIX	EUR	3310281291244
23/03/2020 08:49:35	460	999.10	XLON	GBp	E015XALSkLX3
23/03/2020 08:49:35	15	999.10	XLON	GBp	E015XALSkLXV
23/03/2020 08:49:54	582	998.60	XLON	GBp	E015XALSkN8E
23/03/2020 08:50:12	750	11.3900	BATE	EUR	489171374607
23/03/2020 08:50:22	522	999.20	XLON	GBp	E015XALSkP3q
23/03/2020 08:50:36	512	999.20	BATE	GBp	175714716882
23/03/2020 08:51:04	477	1,000.40	XLON	GBp	E015XALSkT4j
23/03/2020 08:51:04	473	1,000.40	XLON	GBp	E015XALSkT4I
23/03/2020 08:51:15	646	11.4240	BATE	EUR	489171374913
23/03/2020 08:51:15	656	11.4260	CHIX	EUR	3310281291835
23/03/2020 08:51:39	498	999.30	XLON	GBp	E015XALSkXPk
23/03/2020 08:51:39	489	999.40	XLON	GBp	E015XALSkXPh
23/03/2020 08:51:58	503	998.70	XLON	GBp	E015XALSkZeN
23/03/2020 08:52:23	856	11.3840	CHIX	EUR	3310281292170
23/03/2020 08:52:23	19	998.80	XLON	GBp	E015XALSkba1
23/03/2020 08:52:23	483	998.80	XLON	GBp	E015XALSkbZs
23/03/2020 08:52:35	540	999.00	XLON	GBp	E015XALSkcWy
23/03/2020 08:52:38	675	11.3740	CHIX	EUR	3310281292248
23/03/2020 08:52:53	37	998.00	XLON	GBp	E015XALSkelR
23/03/2020 08:52:53	456	998.00	XLON	GBp	E015XALSkelT
23/03/2020 08:53:14	366	998.20	XLON	GBp	E015XALSkhJ1
23/03/2020 08:53:14	194	998.20	XLON	GBp	E015XALSkhJ9
23/03/2020 08:53:34	274	998.70	XLON	GBp	E015XALSkj5s
23/03/2020 08:53:34	231	998.70	XLON	GBp	E015XALSkj5v
23/03/2020 08:53:39	774	11.3720	CHIX	EUR	3310281292817
23/03/2020 08:53:48	471	996.30	BATE	GBp	175714717622
23/03/2020 08:53:48	50	996.30	BATE	GBp	175714717623
23/03/2020 08:53:52	721	11.3540	CHIX	EUR	3310281292928
23/03/2020 08:54:16	532	999.00	XLON	GBp	E015XALSknux



23/03/2020 08:54:33	507	999.00	XLON	GBp	E015XALSkp9d
23/03/2020 08:55:01	683	11.3940	CHIX	EUR	3310281293302
23/03/2020 08:55:01	386	999.70	XLON	GBp	E015XALSkrsi
23/03/2020 08:55:01	101	999.70	XLON	GBp	E015XALSkorsk
23/03/2020 08:55:01	488	999.80	XLON	GBp	E015XALSkirse
23/03/2020 08:55:17	695	11.3840	CHIX	EUR	3310281293362
23/03/2020 08:55:19	498	995.10	XLON	GBp	E015XALSkU8
23/03/2020 08:56:18	145	999.70	XLON	GBp	E015XALSky2z
23/03/2020 08:56:18	339	999.70	XLON	GBp	E015XALSky32
23/03/2020 08:56:36	308	1,000.60	XLON	GBp	E015XALSkzGC
23/03/2020 08:56:36	287	1,000.60	XLON	GBp	E015XALSkzGH
23/03/2020 08:56:45	308	1,000.60	XLON	GBp	E015XALSkzet
23/03/2020 08:56:45	110	1,000.60	XLON	GBp	E015XALSkzfG
23/03/2020 08:56:45	385	1,000.80	XLON	GBp	E015XALSkzd9
23/03/2020 08:56:45	155	1,000.80	XLON	GBp	E015XALSkzdB
23/03/2020 08:56:45	715	11.4220	BATE	EUR	489171376043
23/03/2020 08:56:45	687	11.4260	BATE	EUR	489171376042
23/03/2020 08:56:47	95	1,000.60	XLON	GBp	E015XALSkzuC
23/03/2020 08:56:47	376	1,000.60	XLON	GBp	E015XALSkzuF
23/03/2020 08:57:10	478	999.30	XLON	GBp	E015XALSI1n0
23/03/2020 08:57:15	706	11.4080	BATE	EUR	489171376123
23/03/2020 08:57:23	501	999.10	BATE	GBp	175714718247
23/03/2020 08:57:43	543	999.20	XLON	GBp	E015XALSI4LX
23/03/2020 08:57:46	701	11.3980	BATE	EUR	489171376211
23/03/2020 08:58:04	545	997.70	XLON	GBp	E015XALSI6DL
23/03/2020 08:58:28	534	996.80	XLON	GBp	E015XALSI8BH
23/03/2020 08:58:29	641	11.3920	CHIX	EUR	3310281294303
23/03/2020 08:58:36	560	996.00	XLON	GBp	E015XALSI9KD
23/03/2020 08:59:01	694	11.3820	CHIX	EUR	3310281294444
23/03/2020 08:59:01	568	996.30	XLON	GBp	E015XALSIB9Z
23/03/2020 08:59:17	11	995.90	XLON	GBp	E015XALSICa8
23/03/2020 08:59:17	89	995.90	XLON	GBp	E015XALSICaA
23/03/2020 08:59:17	261	995.90	XLON	GBp	E015XALSICaC
23/03/2020 08:59:17	143	995.90	XLON	GBp	E015XALSICaE



23/03/2020 08:59:44	1	999.80	XLON	GBp	E015XALSIF44
23/03/2020 08:59:44	484	999.80	XLON	GBp	E015XALSIF46
23/03/2020 09:00:07	74	1,000.40	BATE	GBp	175714718727
23/03/2020 09:00:07	491	1,000.40	BATE	GBp	175714718728
23/03/2020 09:00:07	667	11.4180	BATE	EUR	489171376666
23/03/2020 09:00:07	148	11.4200	CHIX	EUR	3310281294851
23/03/2020 09:00:07	557	11.4200	CHIX	EUR	3310281294852
23/03/2020 09:00:19	488	1,001.60	XLON	GBp	E015XALSIIQG
23/03/2020 09:00:34	566	1,001.80	XLON	GBp	E015XALSIKD0
23/03/2020 09:00:45	703	11.4700	BATE	EUR	489171376924
23/03/2020 09:00:54	543	1,003.80	XLON	GBp	E015XALSINGT
23/03/2020 09:01:21	503	1,001.40	XLON	GBp	E015XALSIPXh
23/03/2020 09:01:38	563	1,001.40	BATE	GBp	175714719005
23/03/2020 09:01:51	648	11.4660	BATE	EUR	489171377175
23/03/2020 09:01:55	502	1,003.40	XLON	GBp	E015XALSISrD
23/03/2020 09:01:55	55	1,003.40	XLON	GBp	E015XALSISrH
23/03/2020 09:02:37	486	1,008.20	XLON	GBp	E015XALSIIWlg
23/03/2020 09:02:37	511	1,008.20	XLON	GBp	E015XALSIIWii
23/03/2020 09:02:40	280	11.5140	CHIX	EUR	3310281296138
23/03/2020 09:02:40	320	11.5140	CHIX	EUR	3310281296139
23/03/2020 09:02:56	653	11.5560	CHIX	EUR	3310281296259
23/03/2020 09:03:02	478	1,010.60	XLON	GBp	E015XALSIIYId
23/03/2020 09:03:02	11	1,010.60	XLON	GBp	E015XALSIIYIm
23/03/2020 09:03:11	372	1,011.20	XLON	GBp	E015XALSIZqB
23/03/2020 09:03:11	169	1,011.20	XLON	GBp	E015XALSIZqD
23/03/2020 09:03:36	143	1,014.60	XLON	GBp	E015XALSId9y
23/03/2020 09:03:36	91	1,014.60	XLON	GBp	E015XALSIdA3
23/03/2020 09:03:40	558	1,015.40	XLON	GBp	E015XALSIdhO
23/03/2020 09:03:43	654	11.6060	CHIX	EUR	3310281296665
23/03/2020 09:03:48	667	11.6060	CHIX	EUR	3310281296727
23/03/2020 09:04:04	521	1,014.80	XLON	GBp	E015XALSIfwM
23/03/2020 09:04:20	567	1,013.20	XLON	GBp	E015XALSIIhnQ
23/03/2020 09:04:23	655	11.5720	CHIX	EUR	3310281297021
23/03/2020 09:04:39	535	1,004.40	XLON	GBp	E015XALSIkzH





23/03/2020 09:05:00	573	1,007.00	XLON	GBp	E015XALSInTu
23/03/2020 09:05:23	492	1,008.60	CHIX	GBp	2996824638516
23/03/2020 09:05:23	764	11.5360	CHIX	EUR	3310281297409
23/03/2020 09:05:55	509	1,007.40	XLON	GBp	E015XALSItav
23/03/2020 09:06:10	19	1,010.00	BATE	GBp	175714720018
23/03/2020 09:06:10	128	1,010.00	BATE	GBp	175714720019
23/03/2020 09:06:10	42	1,010.00	BATE	GBp	175714720020
23/03/2020 09:06:10	73	1,010.00	BATE	GBp	175714720021
23/03/2020 09:06:10	238	1,010.00	BATE	GBp	175714720022
23/03/2020 09:06:10	129	11.5480	BATE	EUR	489171378261
23/03/2020 09:06:10	500	11.5480	BATE	EUR	489171378262
23/03/2020 09:06:10	79	11.5480	BATE	EUR	489171378263
23/03/2020 09:06:20	513	1,008.60	XLON	GBp	E015XALSIfF3
23/03/2020 09:07:06	548	1,010.20	XLON	GBp	E015XALSm0Gi
23/03/2020 09:07:06	491	1,010.20	XLON	GBp	E015XALSm0Gk
23/03/2020 09:07:06	400	11.5440	CHIX	EUR	3310281298095
23/03/2020 09:07:06	253	11.5440	CHIX	EUR	3310281298096
23/03/2020 09:07:06	687	11.5460	BATE	EUR	489171378464
23/03/2020 09:07:17	477	1,010.00	XLON	GBp	E015XALSm1WL
23/03/2020 09:07:51	483	1,009.60	XLON	GBp	E015XALSm4z6
23/03/2020 09:08:19	600	1,012.00	XLON	GBp	E015XALSm7Rc
23/03/2020 09:08:19	86	1,012.00	XLON	GBp	E015XALSm7Re
23/03/2020 09:08:28	719	11.5460	BATE	EUR	489171378793
23/03/2020 09:08:42	561	1,013.20	XLON	GBp	E015XALSm9Ar
23/03/2020 09:08:45	576	1,013.00	XLON	GBp	E015XALSm9Se
23/03/2020 09:08:45	770	11.5480	BATE	EUR	489171378844
23/03/2020 09:09:06	534	1,009.00	XLON	GBp	E015XALSmBHY
23/03/2020 09:09:14	765	11.5040	BATE	EUR	489171379007
23/03/2020 09:09:58	631	1,012.00	BATE	GBp	175714720617
23/03/2020 09:10:04	601	1,011.60	XLON	GBp	E015XALSmGyt
23/03/2020 09:10:07	502	1,011.80	XLON	GBp	E015XALSmHBI
23/03/2020 09:10:08	715	11.5460	CHIX	EUR	3310281299279
23/03/2020 09:10:32	520	1,011.00	XLON	GBp	E015XALSmJ6v
23/03/2020 09:10:32	648	11.5440	CHIX	EUR	3310281299374



23/03/2020 09:11:04	335	1,011.40	XLON	GBp	E015XALSmLvB
23/03/2020 09:11:04	166	1,011.40	XLON	GBp	E015XALSmLvW
23/03/2020 09:11:26	480	1,012.20	XLON	GBp	E015XALSmNKe
23/03/2020 09:11:26	120	1,012.20	XLON	GBp	E015XALSmNKg
23/03/2020 09:11:26	375	1,012.20	XLON	GBp	E015XALSmNKi
23/03/2020 09:11:27	762	11.5520	CHIX	EUR	3310281299679
23/03/2020 09:11:46	523	1,010.20	XLON	GBp	E015XALSmP9R
23/03/2020 09:11:59	5	11.5460	BATE	EUR	489171379556
23/03/2020 09:11:59	657	11.5460	BATE	EUR	489171379557
23/03/2020 09:12:07	572	1,011.00	XLON	GBp	E015XALSmQp6
23/03/2020 09:12:26	482	1,006.00	XLON	GBp	E015XALSmTSY
23/03/2020 09:12:40	753	11.4860	BATE	EUR	489171379744
23/03/2020 09:12:52	501	1,005.60	CHIX	GBp	2996824641138
23/03/2020 09:13:20	510	1,004.60	XLON	GBp	E015XALSmXp7
23/03/2020 09:13:20	680	11.4680	CHIX	EUR	3310281300252
23/03/2020 09:13:36	526	1,003.20	XLON	GBp	E015XALSmZTG
23/03/2020 09:13:49	483	1,002.60	CHIX	GBp	2996824641431
23/03/2020 09:13:54	694	11.4500	BATE	EUR	489171379941
23/03/2020 09:14:11	574	1,001.60	XLON	GBp	E015XALSmbea
23/03/2020 09:14:25	571	1,000.80	XLON	GBp	E015XALSmcKJ
23/03/2020 09:14:33	660	11.4160	BATE	EUR	489171380011
23/03/2020 09:15:17	495	1,000.60	XLON	GBp	E015XALSmgka
23/03/2020 09:15:18	552	1,000.40	XLON	GBp	E015XALSmgut
23/03/2020 09:15:18	711	11.4300	CHIX	EUR	3310281300924
23/03/2020 09:15:31	528	999.10	XLON	GBp	E015XALSmiaS
23/03/2020 09:15:53	506	999.30	XLON	GBp	E015XALSmkIY
23/03/2020 09:16:07	167	11.4140	BATE	EUR	489171380411
23/03/2020 09:16:07	500	11.4140	BATE	EUR	489171380412
23/03/2020 09:16:08	94	11.4140	BATE	EUR	489171380414
23/03/2020 09:16:09	519	999.40	XLON	GBp	E015XALSmIXB
23/03/2020 09:16:29	511	999.10	XLON	GBp	E015XALSmnoX
23/03/2020 09:16:41	783	11.4180	CHIX	EUR	3310281301441
23/03/2020 09:16:50	476	999.60	XLON	GBp	E015XALSmqHI
23/03/2020 09:17:10	515	999.30	XLON	GBp	E015XALSmrvc



23/03/2020 09:17:20	694	11.4100	CHIX	EUR	3310281301694
23/03/2020 09:17:32	20	999.70	XLON	GBp	E015XALSmtc4
23/03/2020 09:17:32	467	999.70	XLON	GBp	E015XALSmtc6
23/03/2020 09:17:48	529	999.50	BATE	GBp	175714722202
23/03/2020 09:18:09	33	999.70	XLON	GBp	E015XALSmxRt
23/03/2020 09:18:09	2	999.70	XLON	GBp	E015XALSmxRv
23/03/2020 09:18:09	151	999.70	XLON	GBp	E015XALSmxRy
23/03/2020 09:18:09	310	999.70	XLON	GBp	E015XALSmxS0
23/03/2020 09:18:17	648	11.4340	CHIX	EUR	3310281302049
23/03/2020 09:18:25	567	998.80	XLON	GBp	E015XALSmyXd
23/03/2020 09:18:50	665	11.4360	CHIX	EUR	3310281302258
23/03/2020 09:18:50	514	999.40	XLON	GBp	E015XALSn0qc
23/03/2020 09:19:19	515	999.50	XLON	GBp	E015XALSn2xZ
23/03/2020 09:19:21	130	11.4340	BATE	EUR	489171381222
23/03/2020 09:19:22	624	11.4340	BATE	EUR	489171381228
23/03/2020 09:19:30	490	998.90	CHIX	GBp	2996824643609
23/03/2020 09:19:49	551	999.00	XLON	GBp	E015XALSn5me
23/03/2020 09:20:09	475	998.80	XLON	GBp	E015XALSn7MJ
23/03/2020 09:20:14	82	11.4360	CHIX	EUR	3310281302881
23/03/2020 09:20:32	638	11.4480	CHIX	EUR	3310281302991
23/03/2020 09:20:32	542	999.00	XLON	GBp	E015XALSn9L9
23/03/2020 09:20:49	503	998.80	XLON	GBp	E015XALSnAPW
23/03/2020 09:21:01	577	11.4480	CHIX	EUR	3310281303260
23/03/2020 09:21:01	97	11.4480	CHIX	EUR	3310281303261
23/03/2020 09:21:04	557	999.40	XLON	GBp	E015XALSnCK1
23/03/2020 09:21:34	733	11.4640	CHIX	EUR	3310281303513
23/03/2020 09:21:39	514	1,000.40	XLON	GBp	E015XALSnGBc
23/03/2020 09:22:03	559	1,000.00	XLON	GBp	E015XALSnJUs
23/03/2020 09:22:11	554	1,000.40	XLON	GBp	E015XALSnKCD
23/03/2020 09:22:11	695	11.4720	CHIX	EUR	3310281303829
23/03/2020 09:22:29	566	1,000.00	XLON	GBp	E015XALSnMao
23/03/2020 09:22:48	661	11.4620	CHIX	EUR	3310281304185
23/03/2020 09:22:56	281	1,000.00	XLON	GBp	E015XALSnPDI
23/03/2020 09:22:56	221	1,000.00	XLON	GBp	E015XALSnPDo



23/03/2020 09:23:28	507	1,001.20	XLON	GBp	E015XALSnSga
23/03/2020 09:23:31	558	1,000.80	XLON	GBp	E015XALSnSy4
23/03/2020 09:23:31	787	11.4420	CHIX	EUR	3310281304402
23/03/2020 09:23:55	557	999.30	BATE	GBp	175714723709
23/03/2020 09:24:22	526	11.4280	CHIX	EUR	3310281304693
23/03/2020 09:24:22	125	11.4320	CHIX	EUR	3310281304678
23/03/2020 09:24:22	493	999.40	BATE	GBp	175714723806
23/03/2020 09:24:41	592	998.50	XLON	GBp	E015XALSnZva
23/03/2020 09:24:50	34	11.4060	CHIX	EUR	3310281304973
23/03/2020 09:24:50	83	11.4060	CHIX	EUR	3310281304974
23/03/2020 09:24:50	29	11.4060	CHIX	EUR	3310281304975
23/03/2020 09:24:50	45	11.4060	CHIX	EUR	3310281304976
23/03/2020 09:24:50	47	11.4060	CHIX	EUR	3310281304977
23/03/2020 09:24:50	45	11.4060	CHIX	EUR	3310281304978
23/03/2020 09:24:50	15	11.4060	CHIX	EUR	3310281304979
23/03/2020 09:24:50	1	11.4060	CHIX	EUR	3310281304980
23/03/2020 09:24:50	14	11.4060	CHIX	EUR	3310281304981
23/03/2020 09:24:50	437	11.4060	CHIX	EUR	3310281304982
23/03/2020 09:25:05	503	999.00	XLON	GBp	E015XALSnd9F
23/03/2020 09:25:16	243	999.30	XLON	GBp	E015XALSnePV
23/03/2020 09:25:16	265	999.30	XLON	GBp	E015XALSnePX
23/03/2020 09:25:42	655	11.4040	BATE	EUR	489171382842
23/03/2020 09:25:42	558	998.70	XLON	GBp	E015XALSngfl
23/03/2020 09:26:00	550	998.10	XLON	GBp	E015XALSnifm
23/03/2020 09:26:08	638	11.3800	CHIX	EUR	3310281305530
23/03/2020 09:26:25	474	997.80	XLON	GBp	E015XALSnIoT
23/03/2020 09:26:38	487	996.10	XLON	GBp	E015XALSnHV
23/03/2020 09:26:50	18	11.3580	CHIX	EUR	3310281305790
23/03/2020 09:26:50	48	11.3580	CHIX	EUR	3310281305791
23/03/2020 09:26:52	256	11.3540	CHIX	EUR	3310281305804
23/03/2020 09:26:56	342	11.3500	CHIX	EUR	3310281305831
23/03/2020 09:26:56	534	995.20	CHIX	GBp	2996824646631
23/03/2020 09:27:41	648	11.3580	CHIX	EUR	3310281306205
23/03/2020 09:27:41	494	994.80	XLON	GBp	E015XALSntTo



23/03/2020 09:27:54	538	996.30	XLON	GBp	E015XALSnuxz
23/03/2020 09:28:02	657	11.3680	CHIX	EUR	3310281306381
23/03/2020 09:28:08	603	996.70	XLON	GBp	E015XALSnw5b
23/03/2020 09:28:26	562	998.00	XLON	GBp	E015XALSny7B
23/03/2020 09:28:55	649	11.3860	CHIX	EUR	3310281306649
23/03/2020 09:28:58	486	998.50	XLON	GBp	E015XALSo0wb
23/03/2020 09:29:23	1,069	1,000.20	CHIX	GBp	2996824647812
23/03/2020 09:29:23	670	11.3960	CHIX	EUR	3310281306811
23/03/2020 09:29:50	417	1,000.00	XLON	GBp	E015XALSo5YQ
23/03/2020 09:29:50	78	1,000.00	XLON	GBp	E015XALSo5YS
23/03/2020 09:30:06	580	1,000.60	BATE	GBp	175714724941
23/03/2020 09:30:06	550	11.4220	CHIX	EUR	3310281307072
23/03/2020 09:30:06	109	11.4220	CHIX	EUR	3310281307073
23/03/2020 09:30:29	550	1,000.80	XLON	GBp	E015XALSo9Xh
23/03/2020 09:30:40	669	11.4060	CHIX	EUR	3310281307282
23/03/2020 09:30:47	349	1,000.40	XLON	GBp	E015XALSoAox
23/03/2020 09:30:47	185	1,000.40	XLON	GBp	E015XALSoAoz
23/03/2020 09:31:09	396	999.30	XLON	GBp	E015XALSoDA6
23/03/2020 09:31:11	84	999.30	XLON	GBp	E015XALSoDEF
23/03/2020 09:31:28	716	11.3980	CHIX	EUR	3310281307527
23/03/2020 09:31:28	485	999.40	BATE	GBp	175714725164
23/03/2020 09:31:54	413	998.60	XLON	GBp	E015XALSoGev
23/03/2020 09:31:54	92	998.60	XLON	GBp	E015XALSoGfT
23/03/2020 09:32:05	679	11.3960	CHIX	EUR	3310281307735
23/03/2020 09:32:20	496	999.60	XLON	GBp	E015XALSoliZ
23/03/2020 09:32:40	505	1,000.00	XLON	GBp	E015XALSoJiP
23/03/2020 09:32:52	204	1,000.00	XLON	GBp	E015XALSoKTW
23/03/2020 09:32:52	348	1,000.00	XLON	GBp	E015XALSoKTZ
23/03/2020 09:32:52	644	11.4040	CHIX	EUR	3310281307926
23/03/2020 09:33:39	90	1,000.60	XLON	GBp	E015XALSoNWr
23/03/2020 09:33:39	450	1,000.60	XLON	GBp	E015XALSoNWu
23/03/2020 09:33:50	233	1,001.60	XLON	GBp	E015XALSoOuo
23/03/2020 09:33:50	332	1,001.60	XLON	GBp	E015XALSoOuq
23/03/2020 09:33:50	705	11.4380	BATE	EUR	489171384636



23/03/2020 09:33:55	519	1,000.80	XLON	GBp	E015XALSoPMA
23/03/2020 09:34:04	645	11.4260	BATE	EUR	489171384676
23/03/2020 09:34:13	514	999.50	BATE	GBp	175714725654
23/03/2020 09:34:52	529	999.60	CHIX	GBp	2996824649735
23/03/2020 09:34:56	666	11.4120	CHIX	EUR	3310281308778
23/03/2020 09:34:56	567	999.60	XLON	GBp	E015XALSoTee
23/03/2020 09:35:29	708	11.4120	CHIX	EUR	3310281308971
23/03/2020 09:35:29	553	999.60	XLON	GBp	E015XALSoW30
23/03/2020 09:35:57	329	1,000.20	XLON	GBp	E015XALSoY9j
23/03/2020 09:35:57	165	1,000.20	XLON	GBp	E015XALSoY9u
23/03/2020 09:36:11	478	1,000.40	XLON	GBp	E015XALSoZNj
23/03/2020 09:36:11	668	11.4220	CHIX	EUR	3310281309213
23/03/2020 09:36:18	125	1,000.60	XLON	GBp	E015XALSoZah
23/03/2020 09:36:18	359	1,000.60	XLON	GBp	E015XALSoZaj
23/03/2020 09:36:37	484	998.80	XLON	GBp	E015XALSobsL
23/03/2020 09:36:37	8	998.80	XLON	GBp	E015XALSobsY
23/03/2020 09:36:53	674	11.4000	CHIX	EUR	3310281309538
23/03/2020 09:36:57	489	998.70	XLON	GBp	E015XALSoduY
23/03/2020 09:37:23	547	998.40	XLON	GBp	E015XALSogZF
23/03/2020 09:37:26	644	11.3940	CHIX	EUR	3310281309840
23/03/2020 09:37:37	499	996.10	BATE	GBp	175714726220
23/03/2020 09:38:03	728	11.3800	BATE	EUR	489171385362
23/03/2020 09:38:06	525	996.30	XLON	GBp	E015XALSok9U
23/03/2020 09:38:20	511	996.50	XLON	GBp	E015XALSolej
23/03/2020 09:38:47	532	997.50	XLON	GBp	E015XALSooOA
23/03/2020 09:39:01	741	11.4120	CHIX	EUR	3310281310443
23/03/2020 09:39:01	481	998.70	XLON	GBp	E015XALSopZw
23/03/2020 09:39:35	501	998.80	XLON	GBp	E015XALSoroF
23/03/2020 09:39:49	695	11.4240	CHIX	EUR	3310281310671
23/03/2020 09:39:49	560	999.80	XLON	GBp	E015XALSosqJ
23/03/2020 09:39:49	3	999.80	XLON	GBp	E015XALSosqN
23/03/2020 09:39:50	20	999.80	XLON	GBp	E015XALSossu
23/03/2020 09:40:05	475	1,000.00	XLON	GBp	E015XALSouAT
23/03/2020 09:40:17	689	11.4160	CHIX	EUR	3310281310876



23/03/2020 09:40:28	531	1,000.60	XLON	GBp	E015XALSovyV
23/03/2020 09:40:56	502	1,002.20	XLON	GBp	E015XALSoyVV
23/03/2020 09:41:00	722	11.4400	BATE	EUR	489171385908
23/03/2020 09:41:10	518	1,001.20	XLON	GBp	E015XALSozgT
23/03/2020 09:41:49	544	1,001.00	XLON	GBp	E015XALSp3Db
23/03/2020 09:41:49	433	1,001.00	XLON	GBp	E015XALSp3Dd
23/03/2020 09:41:49	107	1,001.00	XLON	GBp	E015XALSp3Df
23/03/2020 09:41:49	35	11.4320	BATE	EUR	489171386045
23/03/2020 09:41:49	195	11.4320	BATE	EUR	489171386046
23/03/2020 09:41:49	177	11.4320	BATE	EUR	489171386047
23/03/2020 09:41:49	298	11.4320	BATE	EUR	489171386048
23/03/2020 09:42:16	516	1,000.40	XLON	GBp	E015XALSp53i
23/03/2020 09:42:31	762	11.4200	CHIX	EUR	3310281311577
23/03/2020 09:42:42	491	999.80	BATE	GBp	175714727087
23/03/2020 09:42:55	519	999.40	XLON	GBp	E015XALSp7Eq
23/03/2020 09:43:12	560	1,000.40	BATE	GBp	175714727171
23/03/2020 09:43:24	681	11.4180	BATE	EUR	489171386282
23/03/2020 09:43:44	535	999.80	XLON	GBp	E015XALSp9m9
23/03/2020 09:43:44	2	999.80	XLON	GBp	E015XALSp9or
23/03/2020 09:43:56	639	11.4120	CHIX	EUR	3310281311922
23/03/2020 09:43:56	487	999.40	XLON	GBp	E015XALSpAho
23/03/2020 09:44:27	491	1,000.20	XLON	GBp	E015XALSpCqY
23/03/2020 09:44:45	655	11.4100	CHIX	EUR	3310281312207
23/03/2020 09:44:45	528	999.30	XLON	GBp	E015XALSpDxh
23/03/2020 09:44:58	506	998.70	BATE	GBp	175714727425
23/03/2020 09:45:19	505	998.40	XLON	GBp	E015XALSpG3u
23/03/2020 09:45:37	448	11.4420	CHIX	EUR	3310281312526
23/03/2020 09:45:41	566	1,001.20	CHIX	GBp	2996824653740
23/03/2020 09:46:13	23	1,001.40	XLON	GBp	E015XALSpK8t
23/03/2020 09:46:15	559	1,001.40	XLON	GBp	E015XALSpKFy
23/03/2020 09:46:15	722	11.4500	CHIX	EUR	3310281312702
23/03/2020 09:46:26	399	1,001.80	XLON	GBp	E015XALSpKwb
23/03/2020 09:46:26	125	1,001.80	XLON	GBp	E015XALSpKwd
23/03/2020 09:46:37	711	11.4580	CHIX	EUR	3310281312840



23/03/2020 09:46:56	590	1,002.80	XLON	GBp	E015XALSpN7m
23/03/2020 09:47:17	527	1,001.80	XLON	GBp	E015XALSpOVL
23/03/2020 09:47:23	715	11.4480	BATE	EUR	489171386968
23/03/2020 09:47:39	550	1,001.60	BATE	GBp	175714727909
23/03/2020 09:48:05	95	1,001.20	XLON	GBp	E015XALSpRKK
23/03/2020 09:48:05	421	1,001.20	XLON	GBp	E015XALSpRKN
23/03/2020 09:48:17	729	11.4580	BATE	EUR	489171387107
23/03/2020 09:48:40	493	1,001.40	XLON	GBp	E015XALSpTyL
23/03/2020 09:48:40	497	1,001.40	XLON	GBp	E015XALSpTyN
23/03/2020 09:49:01	493	1,002.00	XLON	GBp	E015XALSpV6e
23/03/2020 09:49:04	663	11.4680	CHIX	EUR	3310281313676
23/03/2020 09:49:26	477	1,003.40	XLON	GBp	E015XALSpX8u
23/03/2020 09:49:31	748	11.4820	CHIX	EUR	3310281313867
23/03/2020 09:49:43	503	1,002.40	XLON	GBp	E015XALSpYN7
23/03/2020 09:50:00	500	1,002.20	XLON	GBp	E015XALSpa4u
23/03/2020 09:50:19	480	1,000.80	XLON	GBp	E015XALSpbaV
23/03/2020 09:50:21	652	11.4420	BATE	EUR	489171387543
23/03/2020 09:50:46	67	999.80	XLON	GBp	E015XALSpdli
23/03/2020 09:50:46	452	999.80	XLON	GBp	E015XALSpdlo
23/03/2020 09:51:04	538	1,000.20	XLON	GBp	E015XALSpduO
23/03/2020 09:51:04	31	1,000.20	XLON	GBp	E015XALSpduQ
23/03/2020 09:51:05	670	11.4400	CHIX	EUR	3310281314343
23/03/2020 09:51:32	492	999.70	XLON	GBp	E015XALSpgLx
23/03/2020 09:51:53	163	1,000.40	XLON	GBp	E015XALSpi2T
23/03/2020 09:51:53	362	1,000.40	XLON	GBp	E015XALSpi2V
23/03/2020 09:51:54	645	11.4240	BATE	EUR	489171387855
23/03/2020 09:52:21	512	1,000.00	XLON	GBp	E015XALSpjXg
23/03/2020 09:52:37	150	1,000.00	CHIX	GBp	2996824655992
23/03/2020 09:52:37	387	1,000.00	CHIX	GBp	2996824655994
23/03/2020 09:52:37	642	11.4140	CHIX	EUR	3310281315083
23/03/2020 09:53:02	541	1,001.20	XLON	GBp	E015XALSpmbC
23/03/2020 09:53:19	305	1,001.00	XLON	GBp	E015XALSpnzl
23/03/2020 09:53:19	238	1,001.00	XLON	GBp	E015XALSpnzn
23/03/2020 09:53:27	691	11.4400	BATE	EUR	489171388269





23/03/2020 09:53:48	45	1,000.20	XLON	GBp	E015XALSppmU
23/03/2020 09:53:48	480	1,000.20	XLON	GBp	E015XALSppmW
23/03/2020 09:54:10	604	1,001.00	XLON	GBp	E015XALSprAG
23/03/2020 09:54:25	4	11.4600	BATE	EUR	489171388415
23/03/2020 09:54:25	156	11.4600	BATE	EUR	489171388416
23/03/2020 09:54:25	223	11.4600	BATE	EUR	489171388417
23/03/2020 09:54:25	41	11.4600	BATE	EUR	489171388418
23/03/2020 09:54:27	81	11.4600	BATE	EUR	489171388423
23/03/2020 09:54:27	150	11.4600	BATE	EUR	489171388424
23/03/2020 09:54:41	181	1,002.60	XLON	GBp	E015XALSpsz0
23/03/2020 09:54:41	97	1,002.60	XLON	GBp	E015XALSpszl
23/03/2020 09:54:41	224	1,002.60	XLON	GBp	E015XALSpszS
23/03/2020 09:54:57	564	1,002.60	XLON	GBp	E015XALSptnh
23/03/2020 09:54:58	695	11.4720	BATE	EUR	489171388494
23/03/2020 09:55:24	539	1,001.60	XLON	GBp	E015XALSpv6Z
23/03/2020 09:55:32	687	11.4500	BATE	EUR	489171388626
23/03/2020 09:55:39	506	1,000.60	XLON	GBp	E015XALSpwFZ
23/03/2020 09:56:00	552	1,001.00	XLON	GBp	E015XALSpxlD
23/03/2020 09:56:25	537	1,001.00	XLON	GBp	E015XALSpz1m
23/03/2020 09:56:35	688	11.4440	CHIX	EUR	3310281317026
23/03/2020 09:56:51	525	1,000.60	XLON	GBp	E015XALSq0G0
23/03/2020 09:57:05	739	11.4340	CHIX	EUR	3310281317217
23/03/2020 09:57:10	505	1,000.60	XLON	GBp	E015XALSq190
23/03/2020 09:57:44	565	1,001.00	XLON	GBp	E015XALSq2Rz
23/03/2020 09:58:04	582	1,002.00	XLON	GBp	E015XALSq3PK
23/03/2020 09:58:08	652	11.4560	CHIX	EUR	3310281317527
23/03/2020 09:58:33	546	1,000.40	BATE	GBp	175714729922
23/03/2020 09:58:34	672	11.4520	CHIX	EUR	3310281317649
23/03/2020 09:58:45	149	1,000.60	XLON	GBp	E015XALSq5vy
23/03/2020 09:58:45	31	1,000.60	XLON	GBp	E015XALSq5w0
23/03/2020 09:58:45	306	1,000.60	XLON	GBp	E015XALSq5xW
23/03/2020 09:58:59	491	1,001.20	XLON	GBp	E015XALSq6gi
23/03/2020 09:59:22	488	1,000.80	XLON	GBp	E015XALSq7ok
23/03/2020 09:59:22	652	11.4660	BATE	EUR	489171389339



23/03/2020 09:59:43	566	998.60	CHIX	GBp	2996824658219
23/03/2020 10:00:00	664	11.4360	CHIX	EUR	3310281318143
23/03/2020 10:00:09	315	999.20	XLON	GBp	E015XALSqAcE
23/03/2020 10:01:05	517	1,001.40	XLON	GBp	E015XALSqDon
23/03/2020 10:01:09	588	1,001.20	BATE	GBp	175714730377
23/03/2020 10:01:09	669	11.4380	CHIX	EUR	3310281318608
23/03/2020 10:01:13	567	1,000.80	BATE	GBp	175714730394
23/03/2020 10:01:44	507	999.60	XLON	GBp	E015XALSqG9V
23/03/2020 10:02:32	496	1,002.60	BATE	GBp	175714730643
23/03/2020 10:02:32	133	1,002.60	XLON	GBp	E015XALSqldO
23/03/2020 10:02:32	218	1,002.60	XLON	GBp	E015XALSqldS
23/03/2020 10:02:32	125	1,002.60	XLON	GBp	E015XALSqldV
23/03/2020 10:02:32	680	11.4640	CHIX	EUR	3310281319164
23/03/2020 10:02:32	705	11.4660	CHIX	EUR	3310281319162
23/03/2020 10:03:02	477	1,002.20	CHIX	GBp	2996824659206
23/03/2020 10:03:18	655	11.4620	CHIX	EUR	3310281319421
23/03/2020 10:03:20	484	1,002.60	BATE	GBp	175714730790
23/03/2020 10:03:33	471	1,002.00	CHIX	GBp	2996824659452
23/03/2020 10:04:02	584	1,003.60	BATE	GBp	175714730941
23/03/2020 10:04:02	650	11.4800	CHIX	EUR	3310281319669
23/03/2020 10:04:13	546	1,003.60	BATE	GBp	175714730997
23/03/2020 10:04:50	553	1,003.80	XLON	GBp	E015XALSqR0k
23/03/2020 10:05:07	543	1,004.60	BATE	GBp	175714731201
23/03/2020 10:05:11	35	11.4760	BATE	EUR	489171390553
23/03/2020 10:05:22	497	1,004.20	XLON	GBp	E015XALSqSSa
23/03/2020 10:05:22	690	11.4760	BATE	EUR	489171390567
23/03/2020 10:05:33	724	11.4740	CHIX	EUR	3310281320222
23/03/2020 10:06:28	566	1,008.00	BATE	GBp	175714731464
23/03/2020 10:06:30	520	1,007.60	XLON	GBp	E015XALSqWCZ
23/03/2020 10:06:30	737	11.4960	BATE	EUR	489171390795
23/03/2020 10:07:16	506	1,009.40	XLON	GBp	E015XALSqZQ0
23/03/2020 10:07:16	519	1,009.60	XLON	GBp	E015XALSqZPF
23/03/2020 10:07:22	503	1,009.80	XLON	GBp	E015XALSqZqS
23/03/2020 10:07:22	675	11.5240	CHIX	EUR	3310281320829



23/03/2020 10:07:49	490	1,009.00	XLON	GBp	E015XALSqbCI
23/03/2020 10:08:05	486	1,009.00	XLON	GBp	E015XALSqbEj
23/03/2020 10:08:30	155	1,008.80	XLON	GBp	E015XALSqcud
23/03/2020 10:08:30	346	1,008.80	XLON	GBp	E015XALSqcuf
23/03/2020 10:08:30	712	11.5160	BATE	EUR	489171391027
23/03/2020 10:09:03	491	1,007.80	XLON	GBp	E015XALSqf9I
23/03/2020 10:09:03	705	11.4980	BATE	EUR	489171391096
23/03/2020 10:09:35	476	1,010.60	XLON	GBp	E015XALSqhRk
23/03/2020 10:09:35	324	1,010.60	XLON	GBp	E015XALSqhRm
23/03/2020 10:09:35	190	1,010.60	XLON	GBp	E015XALSqhRo
23/03/2020 10:09:40	649	11.5160	BATE	EUR	489171391188
23/03/2020 10:09:57	347	1,008.80	XLON	GBp	E015XALSqj5H
23/03/2020 10:09:57	215	1,008.80	XLON	GBp	E015XALSqj5J
23/03/2020 10:10:34	664	11.5060	CHIX	EUR	3310281321772
23/03/2020 10:10:54	763	1,009.60	XLON	GBp	E015XALSqmLA
23/03/2020 10:10:54	305	1,009.60	XLON	GBp	E015XALSqmLD
23/03/2020 10:11:10	500	1,008.60	XLON	GBp	E015XALSqnLg
23/03/2020 10:11:10	642	11.5020	BATE	EUR	489171391499
23/03/2020 10:11:38	511	1,007.20	XLON	GBp	E015XALSqooo
23/03/2020 10:11:59	552	1,007.40	CHIX	GBp	2996824662201
23/03/2020 10:12:30	516	1,008.40	BATE	GBp	175714732425
23/03/2020 10:12:30	548	11.5140	CHIX	EUR	3310281322423
23/03/2020 10:12:30	219	11.5140	CHIX	EUR	3310281322424
23/03/2020 10:13:00	484	1,011.00	XLON	GBp	E015XALSqsoN
23/03/2020 10:13:20	493	1,012.20	XLON	GBp	E015XALSqsvm
23/03/2020 10:13:29	370	11.5500	CHIX	EUR	3310281322742
23/03/2020 10:13:32	176	11.5500	CHIX	EUR	3310281322771
23/03/2020 10:13:32	132	11.5500	CHIX	EUR	3310281322772
23/03/2020 10:13:44	509	1,012.60	CHIX	GBp	2996824662630
23/03/2020 10:13:59	733	11.5600	CHIX	EUR	3310281322895
23/03/2020 10:14:32	578	1,014.40	XLON	GBp	E015XALSqxeC
23/03/2020 10:14:32	222	1,014.40	XLON	GBp	E015XALSqxeE
23/03/2020 10:14:32	254	1,014.40	XLON	GBp	E015XALSqxeG
23/03/2020 10:14:32	652	11.5660	CHIX	EUR	3310281323078



23/03/2020 10:14:44	549	1,014.20	XLON	GBp	E015XALSqybc
23/03/2020 10:15:11	472	1,014.00	XLON	GBp	E015XALSr0DR
23/03/2020 10:15:30	496	1,014.00	XLON	GBp	E015XALSr18y
23/03/2020 10:16:00	108	11.5840	BATE	EUR	489171392385
23/03/2020 10:16:02	200	1,015.40	XLON	GBp	E015XALSr2iR
23/03/2020 10:16:02	282	1,015.40	XLON	GBp	E015XALSr2iT
23/03/2020 10:16:11	551	11.5920	BATE	EUR	489171392447
23/03/2020 10:16:11	219	11.5920	BATE	EUR	489171392450
23/03/2020 10:16:49	298	11.6220	CHIX	EUR	3310281324031
23/03/2020 10:16:49	435	11.6220	CHIX	EUR	3310281324036
23/03/2020 10:17:08	535	1,018.60	XLON	GBp	E015XALSr5gX
23/03/2020 10:17:08	557	1,018.80	BATE	GBp	175714733110
23/03/2020 10:17:10	562	1,019.00	XLON	GBp	E015XALSr5yD
23/03/2020 10:17:16	777	11.6300	CHIX	EUR	3310281324230
23/03/2020 10:17:36	555	1,016.80	XLON	GBp	E015XALSr7UI
23/03/2020 10:18:14	80	11.5980	BATE	EUR	489171392790
23/03/2020 10:18:14	56	11.5980	BATE	EUR	489171392791
23/03/2020 10:18:14	140	11.5980	BATE	EUR	489171392792
23/03/2020 10:18:14	59	11.5980	BATE	EUR	489171392793
23/03/2020 10:18:14	23	11.5980	BATE	EUR	489171392794
23/03/2020 10:18:14	390	11.5980	BATE	EUR	489171392795
23/03/2020 10:18:20	470	1,016.00	BATE	GBp	175714733290
23/03/2020 10:18:20	563	1,016.00	XLON	GBp	E015XALSr9w5
23/03/2020 10:19:05	495	1,015.40	XLON	GBp	E015XALSrCZ5
23/03/2020 10:19:05	474	1,015.40	XLON	GBp	E015XALSrCZ9
23/03/2020 10:19:18	751	11.5940	CHIX	EUR	3310281325000
23/03/2020 10:19:33	538	1,016.00	XLON	GBp	E015XALSrEqy
23/03/2020 10:20:20	658	11.6120	CHIX	EUR	3310281325281
23/03/2020 10:20:38	522	1,017.60	XLON	GBp	E015XALSrJH4
23/03/2020 10:20:40	255	1,017.40	XLON	GBp	E015XALSrJKv
23/03/2020 10:20:40	190	1,017.40	XLON	GBp	E015XALSrJL1
23/03/2020 10:20:40	57	1,017.40	XLON	GBp	E015XALSrJL4
23/03/2020 10:20:52	591	1,018.20	XLON	GBp	E015XALSrK5h
23/03/2020 10:20:52	765	11.6380	CHIX	EUR	3310281325410



23/03/2020 10:21:16	519	1,019.00	XLON	GBp	E015XALSrLj9
23/03/2020 10:21:48	231	1,020.40	XLON	GBp	E015XALSrO9T
23/03/2020 10:21:48	264	1,020.40	XLON	GBp	E015XALSrO9X
23/03/2020 10:21:56	775	11.6480	CHIX	EUR	3310281325864
23/03/2020 10:22:06	519	1,020.20	XLON	GBp	E015XALSrP5w
23/03/2020 10:22:24	522	1,020.40	XLON	GBp	E015XALSrQ0w
23/03/2020 10:22:43	750	11.6600	CHIX	EUR	3310281326064
23/03/2020 10:23:03	472	1,022.40	XLON	GBp	E015XALSrRvz
23/03/2020 10:23:15	536	1,021.80	XLON	GBp	E015XALSrSfp
23/03/2020 10:24:02	147	1,021.20	BATE	GBp	175714734129
23/03/2020 10:24:02	119	1,021.20	CHIX	GBp	2996824665868
23/03/2020 10:24:02	160	1,021.20	XLON	GBp	E015XALSrUve
23/03/2020 10:24:02	600	1,021.20	XLON	GBp	E015XALSrUvg
23/03/2020 10:24:02	65	1,021.20	XLON	GBp	E015XALSrUvj
23/03/2020 10:24:02	649	11.6620	CHIX	EUR	3310281326425
23/03/2020 10:24:37	671	11.6700	BATE	EUR	489171393977
23/03/2020 10:24:43	207	1,021.60	XLON	GBp	E015XALSrXiF
23/03/2020 10:24:59	600	1,022.40	XLON	GBp	E015XALSrYmR
23/03/2020 10:25:08	425	11.6840	BATE	EUR	489171394122
23/03/2020 10:25:14	535	1,022.20	XLON	GBp	E015XALSrZor
23/03/2020 10:25:51	554	1,026.20	CHIX	GBp	2996824666578
23/03/2020 10:25:51	483	1,026.20	XLON	GBp	E015XALSrdVm
23/03/2020 10:25:51	703	11.7120	BATE	EUR	489171394365
23/03/2020 10:26:38	751	11.7360	CHIX	EUR	3310281327602
23/03/2020 10:26:44	528	1,028.80	CHIX	GBp	2996824666834
23/03/2020 10:26:44	550	1,028.80	XLON	GBp	E015XALSrhCP
23/03/2020 10:27:10	480	1,031.40	XLON	GBp	E015XALSrjWx
23/03/2020 10:27:27	573	11.7740	CHIX	EUR	3310281327920
23/03/2020 10:27:27	160	11.7740	CHIX	EUR	3310281327921
23/03/2020 10:27:37	558	1,030.40	XLON	GBp	E015XALSrkyb
23/03/2020 10:28:00	200	1,030.00	XLON	GBp	E015XALSrmHN
23/03/2020 10:28:00	365	1,030.00	XLON	GBp	E015XALSrmHP
23/03/2020 10:28:33	472	1,029.00	XLON	GBp	E015XALSrnX
23/03/2020 10:28:38	475	11.7860	CHIX	EUR	3310281328209



23/03/2020 10:28:38	170	11.7860	CHIX	EUR	3310281328210
23/03/2020 10:28:56	488	1,028.40	XLON	GBp	E015XALSrp9H
23/03/2020 10:29:13	522	1,028.20	XLON	GBp	E015XALSrqqv
23/03/2020 10:29:13	652	11.7900	CHIX	EUR	3310281328495
23/03/2020 10:29:40	505	1,027.40	CHIX	GBp	2996824667724
23/03/2020 10:30:14	676	11.8000	CHIX	EUR	3310281328818
23/03/2020 10:30:15	520	1,030.00	XLON	GBp	E015XALSrulo
23/03/2020 10:30:34	499	1,030.40	XLON	GBp	E015XALSrvhx
23/03/2020 10:30:43	645	11.7940	CHIX	EUR	3310281328898
23/03/2020 10:30:52	396	1,030.20	XLON	GBp	E015XALSrx8L
23/03/2020 10:30:52	111	1,030.20	XLON	GBp	E015XALSrx8P
23/03/2020 10:31:33	67	1,029.60	XLON	GBp	E015XALSrzvf
23/03/2020 10:31:33	422	1,029.60	XLON	GBp	E015XALSrzvj
23/03/2020 10:31:39	660	11.7880	CHIX	EUR	3310281329117
23/03/2020 10:32:29	69	1,029.20	XLON	GBp	E015XALSs311
23/03/2020 10:32:30	259	1,029.20	XLON	GBp	E015XALSs31y
23/03/2020 10:32:32	1,074	1,029.80	XLON	GBp	E015XALSs3B5
23/03/2020 10:33:04	384	1,032.20	XLON	GBp	E015XALSs66A
23/03/2020 10:33:04	143	1,032.20	XLON	GBp	E015XALSs66C
23/03/2020 10:34:08	549	1,034.40	XLON	GBp	E015XALSs9Um
23/03/2020 10:34:11	524	1,033.80	XLON	GBp	E015XALSs9IO
23/03/2020 10:34:11	549	1,033.80	XLON	GBp	E015XALSs9IQ
23/03/2020 10:34:37	521	1,034.40	CHIX	GBp	2996824668918
23/03/2020 11:23:46	652	11.8000	BATE	EUR	489171403750
23/03/2020 11:38:25	813	11.8000	CHIX	EUR	3310281348186
23/03/2020 11:39:11	668	11.8000	BATE	EUR	489171406314
23/03/2020 15:22:24	525	12.0480	CHIX	EUR	3310281452751
23/03/2020 15:22:24	168	12.0480	CHIX	EUR	3310281452752
23/03/2020 15:22:24	657	12.0480	CHIX	EUR	3310281452753
23/03/2020 15:22:24	204	12.0500	BATE	EUR	489171469774
23/03/2020 15:22:24	272	12.0500	BATE	EUR	489171469775
23/03/2020 15:22:24	2	12.0500	BATE	EUR	489171469776
23/03/2020 15:22:24	253	12.0500	BATE	EUR	489171469777
23/03/2020 15:22:24	3	12.0500	BATE	EUR	489171469778



23/03/2020 15:23:08	653	12.0500	BATE	EUR	489171470035
23/03/2020 15:23:08	665	12.0500	CHIX	EUR	3310281453191
23/03/2020 15:23:08	643	12.0500	CHIX	EUR	3310281453192
23/03/2020 15:23:09	1	12.0500	BATE	EUR	489171470040
23/03/2020 15:23:17	1,304	12.0500	CHIX	EUR	3310281453338
23/03/2020 15:23:26	732	12.0440	CHIX	EUR	3310281453396
23/03/2020 15:23:38	677	12.0340	CHIX	EUR	3310281453547
23/03/2020 15:23:56	52	12.0500	BATE	EUR	489171470378
23/03/2020 15:23:56	95	12.0500	BATE	EUR	489171470379
23/03/2020 15:23:56	12	12.0500	BATE	EUR	489171470380
23/03/2020 15:23:56	226	12.0500	BATE	EUR	489171470381
23/03/2020 15:23:56	120	12.0500	BATE	EUR	489171470382
23/03/2020 15:23:56	273	12.0500	BATE	EUR	489171470383
23/03/2020 15:24:15	671	12.0440	CHIX	EUR	3310281453997
23/03/2020 15:24:27	733	12.0400	BATE	EUR	489171470553
23/03/2020 15:24:37	731	12.0200	BATE	EUR	489171470621
23/03/2020 15:24:58	654	12.0360	CHIX	EUR	3310281454474
23/03/2020 15:25:12	667	12.0420	BATE	EUR	489171470837
23/03/2020 15:25:23	739	12.0480	CHIX	EUR	3310281454787
23/03/2020 15:25:43	683	12.0280	BATE	EUR	489171471026
23/03/2020 15:25:51	682	12.0240	CHIX	EUR	3310281455027
23/03/2020 15:26:12	729	12.0180	CHIX	EUR	3310281455198
23/03/2020 15:26:18	101	12.0020	BATE	EUR	489171471179
23/03/2020 15:26:23	743	12.0120	BATE	EUR	489171471201
23/03/2020 15:26:44	528	12.0360	CHIX	EUR	3310281455558
23/03/2020 15:26:45	158	12.0360	CHIX	EUR	3310281455562
23/03/2020 15:26:54	429	12.0280	CHIX	EUR	3310281455648
23/03/2020 15:26:54	287	12.0280	CHIX	EUR	3310281455649
23/03/2020 15:27:09	169	12.0320	CHIX	EUR	3310281455748
23/03/2020 15:27:09	486	12.0320	CHIX	EUR	3310281455749
23/03/2020 15:27:21	767	12.0340	BATE	EUR	489171471556
23/03/2020 15:27:42	754	12.0500	CHIX	EUR	3310281456078
23/03/2020 15:28:01	721	12.0460	CHIX	EUR	3310281456208
23/03/2020 15:28:07	477	12.0460	CHIX	EUR	3310281456252



23/03/2020 15:28:07	163	12.0460	CHIX	EUR	3310281456253
23/03/2020 15:28:35	673	12.0500	CHIX	EUR	3310281456501
23/03/2020 15:28:35	669	12.0500	CHIX	EUR	3310281456504
23/03/2020 15:29:25	741	12.0560	CHIX	EUR	3310281456916
23/03/2020 15:29:26	736	12.0540	BATE	EUR	489171472347
23/03/2020 15:29:26	711	12.0540	BATE	EUR	489171472348
23/03/2020 15:29:34	702	12.0560	BATE	EUR	489171472412
23/03/2020 15:29:58	654	12.0600	CHIX	EUR	3310281457222
23/03/2020 15:29:58	652	12.0600	CHIX	EUR	3310281457223
23/03/2020 15:30:04	678	12.0560	BATE	EUR	489171472600
23/03/2020 15:30:24	248	12.0460	CHIX	EUR	3310281457453
23/03/2020 15:30:24	500	12.0460	CHIX	EUR	3310281457454
23/03/2020 15:30:29	287	12.0420	CHIX	EUR	3310281457481
23/03/2020 15:30:33	200	12.0440	CHIX	EUR	3310281457516
23/03/2020 15:30:44	722	12.0600	CHIX	EUR	3310281457726
23/03/2020 15:30:56	747	12.0580	CHIX	EUR	3310281457802
23/03/2020 15:44:08	773	12.0600	BATE	EUR	489171477633
23/03/2020 15:44:08	699	12.0600	BATE	EUR	489171477634
23/03/2020 15:44:08	130	12.0600	CHIX	EUR	3310281465915
23/03/2020 15:44:08	600	12.0600	CHIX	EUR	3310281465916
23/03/2020 15:44:08	729	12.0600	CHIX	EUR	3310281465917
23/03/2020 15:44:08	198	12.0600	CHIX	EUR	3310281465922
23/03/2020 15:44:08	1,210	12.0600	CHIX	EUR	3310281465923
23/03/2020 15:44:15	682	12.0600	BATE	EUR	489171477667
23/03/2020 15:44:23	686	12.0540	CHIX	EUR	3310281466023
23/03/2020 15:44:34	647	12.0540	BATE	EUR	489171477767
23/03/2020 15:44:45	765	12.0500	CHIX	EUR	3310281466245
23/03/2020 15:44:58	512	12.0460	CHIX	EUR	3310281466406
23/03/2020 15:44:58	219	12.0460	CHIX	EUR	3310281466407
23/03/2020 15:45:02	489	12.0580	CHIX	EUR	3310281466460
23/03/2020 15:45:02	263	12.0580	CHIX	EUR	3310281466462
23/03/2020 15:45:21	760	12.0560	CHIX	EUR	3310281466759
23/03/2020 15:45:27	715	12.0540	CHIX	EUR	3310281466785
23/03/2020 15:46:00	714	12.0600	BATE	EUR	489171478359





23/03/2020 15:46:00	705	12.0600	BATE	EUR	489171478360
23/03/2020 15:46:00	725	12.0600	CHIX	EUR	3310281467048
23/03/2020 15:46:09	750	12.0560	CHIX	EUR	3310281467102
23/03/2020 15:46:19	654	12.0600	CHIX	EUR	3310281467214
23/03/2020 15:46:31	702	12.0600	CHIX	EUR	3310281467283
23/03/2020 15:46:44	701	12.0600	BATE	EUR	489171478584
23/03/2020 15:46:53	697	12.0600	CHIX	EUR	3310281467465
23/03/2020 15:46:53	59	12.0600	CHIX	EUR	3310281467475
23/03/2020 15:47:07	669	12.0580	BATE	EUR	489171478693
23/03/2020 15:49:15	697	12.0600	CHIX	EUR	3310281468925
23/03/2020 15:49:15	339	12.0600	CHIX	EUR	3310281468926
23/03/2020 15:49:15	378	12.0600	CHIX	EUR	3310281468927
23/03/2020 15:49:15	669	12.0600	CHIX	EUR	3310281468928