



Transaction in Own Shares

18 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 18 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
18 March 2020	196,746	11.4100 EUR	10.5720 EUR	11.0267 EUR	BATS (BXE)
18 March 2020	423,618	11.4320 EUR	10.5680 EUR	11.0246 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
18 March 2020	699,250	977.20 GBp	907.60 GBp	940.52 GBp	LSE
18 March 2020	85,436	980.30 GBp	908.00 GBp	940.88 GBp	BATS (BXE)
18 March 2020	79,976	971.80 GBp	908.40 GBp	941.58 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



Shell Media Relations

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

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
18/03/2020 08:00:13	65	965.50	XLON	GBp	E011uMvp40w3
18/03/2020 08:00:13	64	965.50	XLON	GBp	E011uMvp40w6
18/03/2020 08:00:14	371	965.50	XLON	GBp	E011uMvp411o
18/03/2020 08:00:14	482	965.50	XLON	GBp	E011uMvp411q
18/03/2020 08:00:14	528	965.50	XLON	GBp	E011uMvp411s
18/03/2020 08:00:43	493	977.00	XLON	GBp	E011uMvp44Os
18/03/2020 08:00:43	481	977.00	XLON	GBp	E011uMvp44Ou
18/03/2020 08:00:43	226	977.00	XLON	GBp	E011uMvp44Ow
18/03/2020 08:00:43	259	977.00	XLON	GBp	E011uMvp44Oy
18/03/2020 08:00:43	515	977.00	XLON	GBp	E011uMvp44P0
18/03/2020 08:00:43	466	977.00	XLON	GBp	E011uMvp44P2
18/03/2020 08:00:56	496	974.20	XLON	GBp	E011uMvp45Mw
18/03/2020 08:01:19	488	977.00	XLON	GBp	E011uMvp47OA
18/03/2020 08:01:23	490	976.50	XLON	GBp	E011uMvp47he
18/03/2020 08:01:44	522	976.80	XLON	GBp	E011uMvp48wD
18/03/2020 08:01:53	529	980.30	BATE	GBp	175714707672
18/03/2020 08:02:10	27	973.00	XLON	GBp	E011uMvp4AAJ
18/03/2020 08:02:14	535	972.50	XLON	GBp	E011uMvp4AOa
18/03/2020 08:02:26	478	974.50	BATE	GBp	175714707742
18/03/2020 08:02:39	224	975.60	XLON	GBp	E011uMvp4BXM
18/03/2020 08:02:40	34	975.60	XLON	GBp	E011uMvp4BYH
18/03/2020 08:02:41	253	975.60	XLON	GBp	E011uMvp4BZr
18/03/2020 08:02:45	491	977.20	XLON	GBp	E011uMvp4BiJ
18/03/2020 08:03:04	96	976.30	XLON	GBp	E011uMvp4Ckt
18/03/2020 08:03:04	290	976.30	XLON	GBp	E011uMvp4CIJ
18/03/2020 08:03:04	173	976.30	XLON	GBp	E011uMvp4CIQ



18/03/2020 08:03:18	25	972.50	XLON	GBp	E011uMvp4DnG
18/03/2020 08:03:18	25	972.50	XLON	GBp	E011uMvp4DpO
18/03/2020 08:03:19	25	972.50	XLON	GBp	E011uMvp4Dqk
18/03/2020 08:03:19	25	972.50	XLON	GBp	E011uMvp4DqV
18/03/2020 08:03:19	25	972.50	XLON	GBp	E011uMvp4DsC
18/03/2020 08:03:20	25	972.50	XLON	GBp	E011uMvp4Dso
18/03/2020 08:03:20	25	972.50	XLON	GBp	E011uMvp4Dtv
18/03/2020 08:03:20	25	972.50	XLON	GBp	E011uMvp4DuM
18/03/2020 08:03:20	24	972.50	XLON	GBp	E011uMvp4Dv0
18/03/2020 08:03:21	25	972.50	XLON	GBp	E011uMvp4DvQ
18/03/2020 08:03:21	286	972.50	XLON	GBp	E011uMvp4Dw5
18/03/2020 08:03:23	505	972.80	BATE	GBp	175714707844
18/03/2020 08:03:41	556	971.80	CHIX	GBp	2996824616015
18/03/2020 08:04:22	575	11.4080	CHIX	EUR	3310281272223
18/03/2020 08:04:22	156	11.4080	CHIX	EUR	3310281272224
18/03/2020 08:04:22	737	11.4100	CHIX	EUR	3310281272222
18/03/2020 08:04:23	326	968.80	BATE	GBp	175714707907
18/03/2020 08:04:25	35	968.80	BATE	GBp	175714707908
18/03/2020 08:04:41	527	968.50	XLON	GBp	E011uMvp4IMa
18/03/2020 08:04:41	536	968.50	XLON	GBp	E011uMvp4IMc
18/03/2020 08:04:41	562	968.50	XLON	GBp	E011uMvp4IMe
18/03/2020 08:04:41	278	968.50	XLON	GBp	E011uMvp4IMR
18/03/2020 08:04:41	212	968.50	XLON	GBp	E011uMvp4IMY
18/03/2020 08:04:42	657	11.4060	CHIX	EUR	3310281272284
18/03/2020 08:04:42	685	11.4060	CHIX	EUR	3310281272285
18/03/2020 08:04:51	218	967.00	XLON	GBp	E011uMvp4Isd
18/03/2020 08:04:52	288	967.00	XLON	GBp	E011uMvp4Iuv
18/03/2020 08:04:59	666	11.3880	CHIX	EUR	3310281272339
18/03/2020 08:05:06	233	966.40	XLON	GBp	E011uMvp4Jde
18/03/2020 08:05:11	333	966.00	XLON	GBp	E011uMvp4Jw3
18/03/2020 08:05:11	150	966.00	XLON	GBp	E011uMvp4Jw9
18/03/2020 08:05:23	723	11.3760	CHIX	EUR	3310281272492
18/03/2020 08:05:23	504	964.10	XLON	GBp	E011uMvp4Ku2
18/03/2020 08:05:53	275	962.50	XLON	GBp	E011uMvp4NZ1



18/03/2020 08:05:53	228	962.50	XLON	GBp	E011uMvp4NZ3
18/03/2020 08:05:53	493	962.50	XLON	GBp	E011uMvp4NZ5
18/03/2020 08:05:57	528	961.70	CHIX	GBp	2996824616730
18/03/2020 08:06:03	680	11.3740	CHIX	EUR	3310281272896
18/03/2020 08:06:03	564	11.3740	CHIX	EUR	3310281272897
18/03/2020 08:06:04	153	11.3740	CHIX	EUR	3310281272903
18/03/2020 08:06:10	756	11.3640	CHIX	EUR	3310281272955
18/03/2020 08:06:10	63	961.90	XLON	GBp	E011uMvp4P7s
18/03/2020 08:06:10	37	961.90	XLON	GBp	E011uMvp4P9x
18/03/2020 08:06:10	363	961.90	XLON	GBp	E011uMvp4PB7
18/03/2020 08:06:11	37	961.90	XLON	GBp	E011uMvp4PCB
18/03/2020 08:06:11	37	961.90	XLON	GBp	E011uMvp4PFX
18/03/2020 08:06:27	490	957.00	XLON	GBp	E011uMvp4QoP
18/03/2020 08:06:29	645	11.3020	CHIX	EUR	3310281273112
18/03/2020 08:06:44	475	954.20	XLON	GBp	E011uMvp4SPm
18/03/2020 08:06:52	674	11.3080	BATE	EUR	489171364829
18/03/2020 08:06:56	500	954.30	XLON	GBp	E011uMvp4TXz
18/03/2020 08:07:06	722	11.2860	CHIX	EUR	3310281273314
18/03/2020 08:07:13	263	954.00	XLON	GBp	E011uMvp4UyB
18/03/2020 08:07:20	490	957.10	XLON	GBp	E011uMvp4VjG
18/03/2020 08:07:20	222	957.10	XLON	GBp	E011uMvp4Vjl
18/03/2020 08:07:22	65	957.10	XLON	GBp	E011uMvp4Vtj
18/03/2020 08:07:22	26	957.10	XLON	GBp	E011uMvp4Vuk
18/03/2020 08:07:25	110	956.50	XLON	GBp	E011uMvp4W7v
18/03/2020 08:07:25	78	956.50	XLON	GBp	E011uMvp4W8P
18/03/2020 08:07:26	78	956.50	XLON	GBp	E011uMvp4W9Z
18/03/2020 08:07:55	125	11.3500	BATE	EUR	489171365049
18/03/2020 08:07:55	47	11.3500	BATE	EUR	489171365050
18/03/2020 08:07:55	333	11.3500	BATE	EUR	489171365051
18/03/2020 08:07:55	227	11.3500	BATE	EUR	489171365052
18/03/2020 08:07:55	768	11.3520	CHIX	EUR	3310281273566
18/03/2020 08:07:55	273	11.3560	CHIX	EUR	3310281273561
18/03/2020 08:07:55	447	11.3560	CHIX	EUR	3310281273562
18/03/2020 08:07:55	507	960.90	XLON	GBp	E011uMvp4Y0C



18/03/2020 08:07:55	522	961.00	XLON	GBp	E011uMvp4Y0A
18/03/2020 08:07:59	500	956.70	XLON	GBp	E011uMvp4YP1
18/03/2020 08:08:00	15	956.70	XLON	GBp	E011uMvp4YPs
18/03/2020 08:08:16	724	11.3100	BATE	EUR	489171365113
18/03/2020 08:08:16	498	957.30	XLON	GBp	E011uMvp4ZkE
18/03/2020 08:08:34	662	11.2560	BATE	EUR	489171365185
18/03/2020 08:08:46	532	951.80	XLON	GBp	E011uMvp4bp6
18/03/2020 08:08:46	530	952.00	CHIX	GBp	2996824618320
18/03/2020 08:09:01	668	11.2060	CHIX	EUR	3310281273998
18/03/2020 08:09:03	511	951.50	XLON	GBp	E011uMvp4dKV
18/03/2020 08:09:07	727	11.1920	CHIX	EUR	3310281274052
18/03/2020 08:09:30	602	11.2340	CHIX	EUR	3310281274205
18/03/2020 08:09:31	80	11.2280	CHIX	EUR	3310281274217
18/03/2020 08:09:31	79	11.2280	CHIX	EUR	3310281274218
18/03/2020 08:09:48	578	958.00	XLON	GBp	E011uMvp4hP5
18/03/2020 08:09:56	520	958.10	XLON	GBp	E011uMvp4i6U
18/03/2020 08:09:56	496	958.20	XLON	GBp	E011uMvp4i6S
18/03/2020 08:09:56	486	958.50	XLON	GBp	E011uMvp4i5b
18/03/2020 08:10:01	652	11.2460	BATE	EUR	489171365436
18/03/2020 08:10:29	483	958.90	XLON	GBp	E011uMvp4kto
18/03/2020 08:10:32	671	11.2760	CHIX	EUR	3310281274457
18/03/2020 08:10:32	390	11.2760	CHIX	EUR	3310281274458
18/03/2020 08:10:32	388	11.2760	CHIX	EUR	3310281274459
18/03/2020 08:10:34	489	957.20	BATE	GBp	175714708872
18/03/2020 08:10:34	476	957.30	XLON	GBp	E011uMvp4lBr
18/03/2020 08:10:57	701	11.2460	CHIX	EUR	3310281274593
18/03/2020 08:10:57	498	958.70	XLON	GBp	E011uMvp4mYj
18/03/2020 08:10:57	507	958.80	XLON	GBp	E011uMvp4mYh
18/03/2020 08:11:09	548	958.60	XLON	GBp	E011uMvp4nIV
18/03/2020 08:11:25	717	11.2680	CHIX	EUR	3310281274745
18/03/2020 08:11:42	344	11.2460	CHIX	EUR	3310281274802
18/03/2020 08:11:42	140	11.2460	CHIX	EUR	3310281274803
18/03/2020 08:11:53	467	958.70	BATE	GBp	175714709090
18/03/2020 08:12:01	747	11.2560	CHIX	EUR	3310281274884



18/03/2020 08:12:08	503	958.90	XLON	GBp	E011uMvp4r6A
18/03/2020 08:12:08	483	959.00	XLON	GBp	E011uMvp4r5O
18/03/2020 08:12:08	518	959.40	XLON	GBp	E011uMvp4r51
18/03/2020 08:12:28	726	11.2960	BATE	EUR	489171365837
18/03/2020 08:12:28	231	963.80	XLON	GBp	E011uMvp4sFf
18/03/2020 08:12:28	260	963.80	XLON	GBp	E011uMvp4sFi
18/03/2020 08:12:28	69	963.90	XLON	GBp	E011uMvp4sFb
18/03/2020 08:12:28	122	963.90	XLON	GBp	E011uMvp4sFS
18/03/2020 08:12:28	96	963.90	XLON	GBp	E011uMvp4sFU
18/03/2020 08:12:28	168	963.90	XLON	GBp	E011uMvp4sFW
18/03/2020 08:12:28	104	963.90	XLON	GBp	E011uMvp4sFY
18/03/2020 08:12:46	714	11.2640	CHIX	EUR	3310281275051
18/03/2020 08:13:10	514	961.80	BATE	GBp	175714709278
18/03/2020 08:13:10	312	961.90	XLON	GBp	E011uMvp4uxb
18/03/2020 08:13:10	35	961.90	XLON	GBp	E011uMvp4uxe
18/03/2020 08:13:10	156	961.90	XLON	GBp	E011uMvp4uxX
18/03/2020 08:13:11	508	961.60	XLON	GBp	E011uMvp4v1k
18/03/2020 08:13:11	27	961.90	XLON	GBp	E011uMvp4v1M
18/03/2020 08:13:13	691	11.2620	CHIX	EUR	3310281275188
18/03/2020 08:13:22	271	957.70	BATE	GBp	175714709318
18/03/2020 08:13:22	224	957.70	BATE	GBp	175714709319
18/03/2020 08:13:23	651	11.2360	CHIX	EUR	3310281275238
18/03/2020 08:13:43	737	11.2180	BATE	EUR	489171366068
18/03/2020 08:13:48	48	956.50	XLON	GBp	E011uMvp4xNr
18/03/2020 08:13:48	506	956.50	XLON	GBp	E011uMvp4xNV
18/03/2020 08:13:48	433	956.60	XLON	GBp	E011uMvp4xNR
18/03/2020 08:13:48	48	956.60	XLON	GBp	E011uMvp4xNT
18/03/2020 08:14:09	689	11.2060	BATE	EUR	489171366151
18/03/2020 08:14:26	650	11.2320	BATE	EUR	489171366196
18/03/2020 08:14:26	529	958.40	XLON	GBp	E011uMvp50Ag
18/03/2020 08:14:26	543	958.50	CHIX	GBp	2996824620490
18/03/2020 08:14:42	540	964.10	XLON	GBp	E011uMvp50ua
18/03/2020 08:14:42	481	964.20	XLON	GBp	E011uMvp50uY
18/03/2020 08:14:46	79	11.2580	BATE	EUR	489171366259



18/03/2020 08:14:46	666	11.2580	BATE	EUR	489171366260
18/03/2020 08:15:03	551	960.30	XLON	GBp	E011uMvp52Nn
18/03/2020 08:15:09	426	11.2600	BATE	EUR	489171366364
18/03/2020 08:15:09	251	11.2600	BATE	EUR	489171366365
18/03/2020 08:15:36	97	11.2880	BATE	EUR	489171366454
18/03/2020 08:15:36	450	11.2880	BATE	EUR	489171366455
18/03/2020 08:15:36	130	11.2880	BATE	EUR	489171366456
18/03/2020 08:15:51	481	964.40	XLON	GBp	E011uMvp561a
18/03/2020 08:15:54	619	11.2900	CHIX	EUR	3310281275949
18/03/2020 08:15:54	464	964.00	XLON	GBp	E011uMvp56CU
18/03/2020 08:15:56	531	963.30	XLON	GBp	E011uMvp56OD
18/03/2020 08:15:56	602	963.40	XLON	GBp	E011uMvp56O9
18/03/2020 08:16:10	40	11.2500	BATE	EUR	489171366598
18/03/2020 08:16:10	465	11.2500	BATE	EUR	489171366599
18/03/2020 08:16:10	196	11.2500	BATE	EUR	489171366600
18/03/2020 08:16:11	479	960.90	XLON	GBp	E011uMvp57B8
18/03/2020 08:16:51	505	964.00	XLON	GBp	E011uMvp590g
18/03/2020 08:16:57	475	963.00	XLON	GBp	E011uMvp59Kk
18/03/2020 08:16:57	61	963.00	XLON	GBp	E011uMvp59Km
18/03/2020 08:16:57	402	963.00	XLON	GBp	E011uMvp59Ko
18/03/2020 08:16:57	64	963.00	XLON	GBp	E011uMvp59Kt
18/03/2020 08:16:57	269	963.10	XLON	GBp	E011uMvp59Ke
18/03/2020 08:16:57	207	963.10	XLON	GBp	E011uMvp59Kg
18/03/2020 08:16:57	64	963.10	XLON	GBp	E011uMvp59Ki
18/03/2020 08:17:17	730	11.2960	CHIX	EUR	3310281276315
18/03/2020 08:17:17	741	11.2980	CHIX	EUR	3310281276314
18/03/2020 08:17:17	678	11.3020	CHIX	EUR	3310281276313
18/03/2020 08:17:17	510	964.80	XLON	GBp	E011uMvp5AIO
18/03/2020 08:17:17	40	964.80	XLON	GBp	E011uMvp5AIQ
18/03/2020 08:17:31	681	11.2860	BATE	EUR	489171366870
18/03/2020 08:17:31	556	961.30	BATE	GBp	175714709986
18/03/2020 08:17:31	6	961.30	BATE	GBp	175714710009
18/03/2020 08:17:46	1	962.60	XLON	GBp	E011uMvp5DzP
18/03/2020 08:17:46	496	962.60	XLON	GBp	E011uMvp5DzR



18/03/2020 08:18:04	700	11.3140	CHIX	EUR	3310281276608
18/03/2020 08:18:04	480	961.40	XLON	GBp	E011uMvp5FAD
18/03/2020 08:18:04	488	961.50	XLON	GBp	E011uMvp5FA7
18/03/2020 08:18:16	656	11.2500	CHIX	EUR	3310281276710
18/03/2020 08:18:16	497	955.90	XLON	GBp	E011uMvp5GFT
18/03/2020 08:18:50	814	11.3080	CHIX	EUR	3310281276828
18/03/2020 08:18:50	501	960.70	XLON	GBp	E011uMvp5Ihi
18/03/2020 08:18:50	565	960.80	XLON	GBp	E011uMvp5Ihg
18/03/2020 08:19:19	817	11.2860	CHIX	EUR	3310281276940
18/03/2020 08:19:30	460	958.40	XLON	GBp	E011uMvp5LFF
18/03/2020 08:19:30	25	958.40	XLON	GBp	E011uMvp5LG6
18/03/2020 08:19:30	516	958.50	XLON	GBp	E011uMvp5LEt
18/03/2020 08:19:30	418	958.60	BATE	GBp	175714710495
18/03/2020 08:19:30	101	958.60	BATE	GBp	175714710496
18/03/2020 08:19:31	709	11.2840	CHIX	EUR	3310281276999
18/03/2020 08:19:46	542	955.40	XLON	GBp	E011uMvp5Mj4
18/03/2020 08:20:22	736	11.3180	CHIX	EUR	3310281277234
18/03/2020 08:20:29	816	11.3380	CHIX	EUR	3310281277281
18/03/2020 08:20:29	518	962.60	XLON	GBp	E011uMvp5PjU
18/03/2020 08:20:30	533	961.60	XLON	GBp	E011uMvp5Q5N
18/03/2020 08:20:30	503	961.80	BATE	GBp	175714710716
18/03/2020 08:21:01	647	11.2980	CHIX	EUR	3310281277371
18/03/2020 08:21:02	481	959.30	XLON	GBp	E011uMvp5S8S
18/03/2020 08:21:02	464	959.40	XLON	GBp	E011uMvp5S8O
18/03/2020 08:21:35	696	11.2960	CHIX	EUR	3310281277571
18/03/2020 08:21:35	650	11.2980	CHIX	EUR	3310281277570
18/03/2020 08:21:35	593	960.30	CHIX	GBp	2996824622981
18/03/2020 08:21:35	280	960.40	XLON	GBp	E011uMvp5Uc2
18/03/2020 08:21:35	307	960.40	XLON	GBp	E011uMvp5Uc4
18/03/2020 08:21:50	416	960.70	XLON	GBp	E011uMvp5Vae
18/03/2020 08:21:51	69	960.70	XLON	GBp	E011uMvp5VcN
18/03/2020 08:21:51	10	960.70	XLON	GBp	E011uMvp5VcP
18/03/2020 08:21:55	489	958.90	XLON	GBp	E011uMvp5Vrr
18/03/2020 08:22:01	666	11.2800	CHIX	EUR	3310281277745



18/03/2020 08:22:18	533	958.50	XLON	GBp	E011uMvp5XmQ
18/03/2020 08:22:26	467	11.2800	CHIX	EUR	3310281277927
18/03/2020 08:22:26	251	11.2800	CHIX	EUR	3310281277928
18/03/2020 08:22:26	487	957.30	BATE	GBp	175714711074
18/03/2020 08:22:40	529	956.30	CHIX	GBp	2996824623324
18/03/2020 08:22:52	700	11.2680	CHIX	EUR	3310281278041
18/03/2020 08:22:52	510	956.10	BATE	GBp	175714711165
18/03/2020 08:23:24	563	960.40	XLON	GBp	E011uMvp5cfF
18/03/2020 08:23:24	216	960.50	XLON	GBp	E011uMvp5cfA
18/03/2020 08:23:24	322	960.50	XLON	GBp	E011uMvp5cfC
18/03/2020 08:23:26	714	11.3140	CHIX	EUR	3310281278236
18/03/2020 08:23:40	503	959.30	XLON	GBp	E011uMvp5dhB
18/03/2020 08:23:52	600	11.3200	BATE	EUR	489171368525
18/03/2020 08:23:52	100	11.3200	BATE	EUR	489171368527
18/03/2020 08:24:04	483	959.50	XLON	GBp	E011uMvp5f5O
18/03/2020 08:24:08	784	11.2980	BATE	EUR	489171368580
18/03/2020 08:24:27	127	959.60	XLON	GBp	E011uMvp5gTa
18/03/2020 08:24:27	241	959.60	XLON	GBp	E011uMvp5gVa
18/03/2020 08:24:27	126	959.60	XLON	GBp	E011uMvp5gVT
18/03/2020 08:24:49	725	11.3300	CHIX	EUR	3310281278608
18/03/2020 08:25:00	485	960.20	XLON	GBp	E011uMvp5hgb
18/03/2020 08:25:00	478	960.20	XLON	GBp	E011uMvp5hgZ
18/03/2020 08:25:00	474	960.60	XLON	GBp	E011uMvp5hgK
18/03/2020 08:25:13	760	11.3300	CHIX	EUR	3310281278728
18/03/2020 08:25:14	470	959.60	XLON	GBp	E011uMvp5iKi
18/03/2020 08:25:15	44	959.60	XLON	GBp	E011uMvp5iLX
18/03/2020 08:25:28	532	960.10	XLON	GBp	E011uMvp5imF
18/03/2020 08:25:38	430	959.90	XLON	GBp	E011uMvp5jMw
18/03/2020 08:25:38	71	959.90	XLON	GBp	E011uMvp5jN2
18/03/2020 08:25:38	27	959.90	XLON	GBp	E011uMvp5jN5
18/03/2020 08:25:39	505	11.3260	BATE	EUR	489171368883
18/03/2020 08:25:39	162	11.3260	BATE	EUR	489171368884
18/03/2020 08:25:52	494	955.50	BATE	GBp	175714711727
18/03/2020 08:25:56	756	11.2760	CHIX	EUR	3310281278965



18/03/2020 08:26:07	276	956.10	XLON	GBp	E011uMvp5ljK
18/03/2020 08:26:11	504	956.10	XLON	GBp	E011uMvp5m2n
18/03/2020 08:26:30	58	957.50	XLON	GBp	E011uMvp5ncT
18/03/2020 08:26:31	200	957.50	XLON	GBp	E011uMvp5ndh
18/03/2020 08:26:31	234	957.50	XLON	GBp	E011uMvp5ndj
18/03/2020 08:26:36	660	11.3160	CHIX	EUR	3310281279197
18/03/2020 08:26:36	29	11.3160	CHIX	EUR	3310281279208
18/03/2020 08:26:52	747	11.2820	BATE	EUR	489171369201
18/03/2020 08:26:52	497	956.20	BATE	GBp	175714711976
18/03/2020 08:27:14	252	957.30	XLON	GBp	E011uMvp5r7A
18/03/2020 08:27:15	465	957.20	XLON	GBp	E011uMvp5rF3
18/03/2020 08:27:15	225	957.30	XLON	GBp	E011uMvp5rEu
18/03/2020 08:27:19	653	11.2720	CHIX	EUR	3310281279436
18/03/2020 08:27:34	491	956.10	XLON	GBp	E011uMvp5sA3
18/03/2020 08:27:46	537	956.50	XLON	GBp	E011uMvp5saf
18/03/2020 08:27:59	722	11.2820	CHIX	EUR	3310281279569
18/03/2020 08:27:59	485	958.40	CHIX	GBp	2996824624887
18/03/2020 08:28:10	153	955.80	XLON	GBp	E011uMvp5uEh
18/03/2020 08:28:10	372	955.80	XLON	GBp	E011uMvp5uEW
18/03/2020 08:28:39	476	956.50	XLON	GBp	E011uMvp5wUj
18/03/2020 08:28:39	473	956.60	XLON	GBp	E011uMvp5wUg
18/03/2020 08:28:42	655	11.2740	CHIX	EUR	3310281279738
18/03/2020 08:28:42	688	11.2760	CHIX	EUR	3310281279737
18/03/2020 08:28:54	484	955.30	XLON	GBp	E011uMvp5xX0
18/03/2020 08:29:09	471	955.00	XLON	GBp	E011uMvp5yWZ
18/03/2020 08:29:14	666	11.2660	BATE	EUR	489171369749
18/03/2020 08:29:17	555	953.20	XLON	GBp	E011uMvp5z2w
18/03/2020 08:29:35	30	11.2580	CHIX	EUR	3310281279964
18/03/2020 08:29:35	24	11.2580	CHIX	EUR	3310281279965
18/03/2020 08:29:42	86	958.70	BATE	GBp	175714712592
18/03/2020 08:29:42	420	958.70	BATE	GBp	175714712593
18/03/2020 08:29:43	417	11.3080	CHIX	EUR	3310281280037
18/03/2020 08:29:43	200	11.3080	CHIX	EUR	3310281280038
18/03/2020 08:29:43	37	11.3080	CHIX	EUR	3310281280039



18/03/2020 08:29:49	377	954.90	XLON	GBp	E011uMvp61QU
18/03/2020 08:29:49	126	954.90	XLON	GBp	E011uMvp61R8
18/03/2020 08:29:50	749	11.2860	CHIX	EUR	3310281280068
18/03/2020 08:30:24	724	11.2760	CHIX	EUR	3310281280262
18/03/2020 08:30:24	491	954.40	XLON	GBp	E011uMvp63x1
18/03/2020 08:30:30	509	953.50	XLON	GBp	E011uMvp64RE
18/03/2020 08:30:42	208	952.00	XLON	GBp	E011uMvp658v
18/03/2020 08:30:42	326	952.00	XLON	GBp	E011uMvp6590
18/03/2020 08:30:51	167	11.2580	BATE	EUR	489171370155
18/03/2020 08:30:51	338	11.2580	BATE	EUR	489171370156
18/03/2020 08:31:24	109	955.60	XLON	GBp	E011uMvp67aP
18/03/2020 08:31:24	386	955.60	XLON	GBp	E011uMvp67aW
18/03/2020 08:31:27	484	955.60	BATE	GBp	175714712877
18/03/2020 08:31:34	497	955.70	XLON	GBp	E011uMvp688H
18/03/2020 08:31:39	797	11.2880	CHIX	EUR	3310281280613
18/03/2020 08:31:51	516	956.10	XLON	GBp	E011uMvp69bV
18/03/2020 08:32:11	736	11.2880	CHIX	EUR	3310281280763
18/03/2020 08:32:11	491	955.50	XLON	GBp	E011uMvp6ATb
18/03/2020 08:32:20	566	957.10	XLON	GBp	E011uMvp6B3v
18/03/2020 08:32:37	651	11.3280	BATE	EUR	489171370542
18/03/2020 08:32:38	532	959.30	XLON	GBp	E011uMvp6CM3
18/03/2020 08:33:21	161	11.3240	BATE	EUR	489171370695
18/03/2020 08:33:21	344	11.3240	BATE	EUR	489171370696
18/03/2020 08:33:21	182	11.3240	BATE	EUR	489171370697
18/03/2020 08:33:21	483	11.3260	CHIX	EUR	3310281281151
18/03/2020 08:33:21	201	11.3260	CHIX	EUR	3310281281152
18/03/2020 08:33:21	310	960.30	XLON	GBp	E011uMvp6EaA
18/03/2020 08:33:21	176	960.30	XLON	GBp	E011uMvp6Eak
18/03/2020 08:33:21	185	960.80	BATE	GBp	175714713200
18/03/2020 08:33:21	77	960.80	BATE	GBp	175714713201
18/03/2020 08:33:21	249	960.80	BATE	GBp	175714713202
18/03/2020 08:33:24	60	959.70	BATE	GBp	175714713219
18/03/2020 08:33:24	41	959.70	BATE	GBp	175714713220
18/03/2020 08:33:24	103	959.70	BATE	GBp	175714713221



18/03/2020 08:33:24	358	959.70	BATE	GBp	175714713222
18/03/2020 08:33:46	702	11.3060	CHIX	EUR	3310281281268
18/03/2020 08:33:50	484	958.90	XLON	GBp	E011uMvp6GX6
18/03/2020 08:34:01	486	955.40	XLON	GBp	E011uMvp6HCK
18/03/2020 08:34:19	372	11.2760	BATE	EUR	489171370937
18/03/2020 08:34:19	4	11.2760	BATE	EUR	489171370938
18/03/2020 08:34:19	376	11.2760	BATE	EUR	489171370939
18/03/2020 08:34:24	3	11.2720	BATE	EUR	489171370962
18/03/2020 08:34:34	131	959.60	XLON	GBp	E011uMvp6JEy
18/03/2020 08:34:34	424	959.60	XLON	GBp	E011uMvp6JF2
18/03/2020 08:34:34	110	959.70	CHIX	GBp	2996824626681
18/03/2020 08:34:34	438	959.70	CHIX	GBp	2996824626682
18/03/2020 08:34:50	51	11.2680	BATE	EUR	489171371078
18/03/2020 08:34:50	68	11.2680	BATE	EUR	489171371079
18/03/2020 08:34:50	543	11.2680	BATE	EUR	489171371080
18/03/2020 08:34:50	500	955.10	XLON	GBp	E011uMvp6K2W
18/03/2020 08:35:10	530	955.70	XLON	GBp	E011uMvp6LZv
18/03/2020 08:35:11	682	11.2640	CHIX	EUR	3310281281802
18/03/2020 08:35:29	487	955.10	XLON	GBp	E011uMvp6Md2
18/03/2020 08:35:39	520	956.90	XLON	GBp	E011uMvp6NG5
18/03/2020 08:35:58	479	956.30	XLON	GBp	E011uMvp6OXf
18/03/2020 08:36:05	51	11.2900	BATE	EUR	489171371450
18/03/2020 08:36:05	671	11.2900	BATE	EUR	489171371451
18/03/2020 08:36:16	482	957.20	XLON	GBp	E011uMvp6Q2O
18/03/2020 08:36:17	668	11.2920	CHIX	EUR	3310281282158
18/03/2020 08:36:27	57	955.70	XLON	GBp	E011uMvp6Qtg
18/03/2020 08:36:27	436	955.70	XLON	GBp	E011uMvp6QtO
18/03/2020 08:36:46	733	11.2920	BATE	EUR	489171371660
18/03/2020 08:36:46	497	957.60	XLON	GBp	E011uMvp6SGE
18/03/2020 08:37:06	514	958.20	XLON	GBp	E011uMvp6TIA
18/03/2020 08:37:15	540	958.40	CHIX	GBp	2996824627735
18/03/2020 08:37:16	770	11.3080	CHIX	EUR	3310281282469
18/03/2020 08:37:29	545	957.70	XLON	GBp	E011uMvp6V4g
18/03/2020 08:37:38	477	11.2800	BATE	EUR	489171371815



18/03/2020 08:37:46	513	956.40	XLON	GBp	E011uMvp6W7M
18/03/2020 08:37:51	782	11.2580	CHIX	EUR	3310281282619
18/03/2020 08:38:07	517	956.40	XLON	GBp	E011uMvp6XUf
18/03/2020 08:38:24	490	956.10	XLON	GBp	E011uMvp6YGa
18/03/2020 08:38:38	707	11.2980	CHIX	EUR	3310281282856
18/03/2020 08:38:38	127	956.90	XLON	GBp	E011uMvp6Z1k
18/03/2020 08:38:38	391	956.90	XLON	GBp	E011uMvp6Z1m
18/03/2020 08:39:13	566	959.40	CHIX	GBp	2996824628298
18/03/2020 08:39:14	760	11.3260	CHIX	EUR	3310281282989
18/03/2020 08:39:14	530	959.40	XLON	GBp	E011uMvp6bL1
18/03/2020 08:39:23	651	11.3100	CHIX	EUR	3310281283044
18/03/2020 08:39:23	526	956.60	XLON	GBp	E011uMvp6bpa
18/03/2020 08:39:52	403	11.2760	CHIX	EUR	3310281283137
18/03/2020 08:39:52	297	11.2760	CHIX	EUR	3310281283138
18/03/2020 08:40:16	496	955.80	XLON	GBp	E011uMvp6e6b
18/03/2020 08:40:21	500	955.50	XLON	GBp	E011uMvp6eHr
18/03/2020 08:40:21	469	955.60	XLON	GBp	E011uMvp6eHl
18/03/2020 08:40:27	505	11.2940	BATE	EUR	489171372341
18/03/2020 08:40:27	272	11.2940	BATE	EUR	489171372347
18/03/2020 08:40:27	557	955.30	CHIX	GBp	2996824628562
18/03/2020 08:40:49	553	954.30	XLON	GBp	E011uMvp6g5A
18/03/2020 08:41:01	716	11.2780	CHIX	EUR	3310281283383
18/03/2020 08:41:11	541	953.30	XLON	GBp	E011uMvp6h7m
18/03/2020 08:41:24	29	11.2380	BATE	EUR	489171372563
18/03/2020 08:41:24	147	11.2380	BATE	EUR	489171372564
18/03/2020 08:41:24	81	11.2380	BATE	EUR	489171372565
18/03/2020 08:41:24	450	11.2380	BATE	EUR	489171372567
18/03/2020 08:41:26	563	950.80	BATE	GBp	175714715096
18/03/2020 08:41:47	237	953.20	XLON	GBp	E011uMvp6jcp
18/03/2020 08:41:47	237	953.20	XLON	GBp	E011uMvp6jcs
18/03/2020 08:41:47	76	953.20	XLON	GBp	E011uMvp6jd0
18/03/2020 08:42:08	683	11.2760	CHIX	EUR	3310281283734
18/03/2020 08:42:23	514	956.40	XLON	GBp	E011uMvp6leP
18/03/2020 08:42:24	561	956.30	XLON	GBp	E011uMvp6lga



18/03/2020 08:42:27	505	11.2760	BATE	EUR	489171372802
18/03/2020 08:42:27	267	11.2760	BATE	EUR	489171372804
18/03/2020 08:43:00	560	958.50	XLON	GBp	E011uMvp6nr3
18/03/2020 08:43:00	179	958.50	XLON	GBp	E011uMvp6nr5
18/03/2020 08:43:00	356	958.50	XLON	GBp	E011uMvp6nr7
18/03/2020 08:43:23	327	958.90	XLON	GBp	E011uMvp6orb
18/03/2020 08:43:23	190	958.90	XLON	GBp	E011uMvp6orr
18/03/2020 08:43:31	774	11.3380	CHIX	EUR	3310281284181
18/03/2020 08:43:31	705	11.3400	CHIX	EUR	3310281284180
18/03/2020 08:43:37	468	960.60	XLON	GBp	E011uMvp6pyb
18/03/2020 08:43:52	535	958.50	BATE	GBp	175714715528
18/03/2020 08:44:17	491	959.70	XLON	GBp	E011uMvp6shN
18/03/2020 08:44:24	223	959.80	XLON	GBp	E011uMvp6tAm
18/03/2020 08:44:24	269	959.80	XLON	GBp	E011uMvp6tB3
18/03/2020 08:44:30	168	11.3320	BATE	EUR	489171373215
18/03/2020 08:44:30	290	11.3320	BATE	EUR	489171373216
18/03/2020 08:44:30	274	11.3320	BATE	EUR	489171373217
18/03/2020 08:44:37	747	11.3120	BATE	EUR	489171373248
18/03/2020 08:44:46	519	957.90	XLON	GBp	E011uMvp6v9r
18/03/2020 08:45:23	512	11.3480	BATE	EUR	489171373422
18/03/2020 08:45:23	214	11.3480	BATE	EUR	489171373423
18/03/2020 08:45:23	476	961.40	CHIX	GBp	2996824630033
18/03/2020 08:45:23	546	961.50	XLON	GBp	E011uMvp6yEh
18/03/2020 08:45:36	483	957.00	BATE	GBp	175714715915
18/03/2020 08:45:48	753	11.2900	CHIX	EUR	3310281284914
18/03/2020 08:45:53	192	954.20	BATE	GBp	175714716010
18/03/2020 08:45:53	275	954.20	BATE	GBp	175714716011
18/03/2020 08:46:17	519	957.40	XLON	GBp	E011uMvp72U5
18/03/2020 08:46:30	639	11.2960	BATE	EUR	489171373693
18/03/2020 08:46:30	89	11.2960	BATE	EUR	489171373694
18/03/2020 08:46:31	514	956.70	XLON	GBp	E011uMvp73l4
18/03/2020 08:46:54	490	956.30	XLON	GBp	E011uMvp74U1
18/03/2020 08:47:07	741	11.3020	CHIX	EUR	3310281285296
18/03/2020 08:47:07	537	956.90	XLON	GBp	E011uMvp750c



18/03/2020 08:47:16	557	956.20	XLON	GBp	E011uMvp75bo
18/03/2020 08:47:23	702	11.2880	CHIX	EUR	3310281285368
18/03/2020 08:47:36	482	954.90	BATE	GBp	175714716361
18/03/2020 08:47:58	467	957.50	XLON	GBp	E011uMvp78OL
18/03/2020 08:48:01	756	11.2960	CHIX	EUR	3310281285533
18/03/2020 08:48:07	467	954.40	BATE	GBp	175714716485
18/03/2020 08:48:37	731	11.3000	BATE	EUR	489171374129
18/03/2020 08:48:37	520	957.70	XLON	GBp	E011uMvp7BD6
18/03/2020 08:48:44	427	957.00	XLON	GBp	E011uMvp7Bf6
18/03/2020 08:48:44	114	957.00	XLON	GBp	E011uMvp7Bf8
18/03/2020 08:49:05	720	11.2980	CHIX	EUR	3310281285872
18/03/2020 08:49:05	490	958.20	XLON	GBp	E011uMvp7Cn2
18/03/2020 08:49:31	714	11.4020	CHIX	EUR	3310281286038
18/03/2020 08:49:31	560	965.70	XLON	GBp	E011uMvp7EgU
18/03/2020 08:49:31	478	965.80	XLON	GBp	E011uMvp7Eg6
18/03/2020 08:49:54	54	11.3960	BATE	EUR	489171374417
18/03/2020 08:49:54	451	11.3960	BATE	EUR	489171374418
18/03/2020 08:49:54	186	11.3960	BATE	EUR	489171374419
18/03/2020 08:49:56	531	964.20	XLON	GBp	E011uMvp7FuY
18/03/2020 08:50:26	35	11.3960	BATE	EUR	489171374650
18/03/2020 08:50:26	470	11.3960	BATE	EUR	489171374651
18/03/2020 08:50:26	278	11.3960	BATE	EUR	489171374652
18/03/2020 08:50:26	507	963.80	XLON	GBp	E011uMvp7Hc6
18/03/2020 08:50:26	14	963.80	XLON	GBp	E011uMvp7Hc8
18/03/2020 08:50:44	521	964.60	XLON	GBp	E011uMvp7liv
18/03/2020 08:50:50	533	963.60	XLON	GBp	E011uMvp7ls6
18/03/2020 08:51:09	712	11.4000	BATE	EUR	489171374830
18/03/2020 08:51:11	508	962.40	XLON	GBp	E011uMvp7JsW
18/03/2020 08:51:44	463	965.10	XLON	GBp	E011uMvp7LgB
18/03/2020 08:51:48	18	964.80	BATE	GBp	175714717073
18/03/2020 08:51:48	40	964.80	BATE	GBp	175714717074
18/03/2020 08:51:48	419	964.80	BATE	GBp	175714717075
18/03/2020 08:51:49	679	11.4140	CHIX	EUR	3310281286743
18/03/2020 08:52:08	185	11.4260	CHIX	EUR	3310281286841



18/03/2020 08:52:11	551	964.00	XLON	GBp	E011uMvp7N43
18/03/2020 08:52:34	713	11.4320	CHIX	EUR	3310281287000
18/03/2020 08:52:34	515	964.80	CHIX	GBp	2996824632250
18/03/2020 08:52:46	506	962.30	CHIX	GBp	2996824632364
18/03/2020 08:52:57	580	11.3960	CHIX	EUR	3310281287255
18/03/2020 08:52:57	129	11.3960	CHIX	EUR	3310281287256
18/03/2020 08:52:59	543	960.40	CHIX	GBp	2996824632459
18/03/2020 08:53:22	719	11.3560	CHIX	EUR	3310281287559
18/03/2020 08:53:22	529	958.10	XLON	GBp	E011uMvp7T5e
18/03/2020 08:53:43	484	960.10	XLON	GBp	E011uMvp7UnQ
18/03/2020 08:54:04	487	961.00	CHIX	GBp	2996824632855
18/03/2020 08:54:05	680	11.3880	CHIX	EUR	3310281287726
18/03/2020 08:54:20	468	960.40	XLON	GBp	E011uMvp7XP4
18/03/2020 08:54:41	272	961.50	XLON	GBp	E011uMvp7YeR
18/03/2020 08:54:41	120	961.50	XLON	GBp	E011uMvp7YeV
18/03/2020 08:54:41	115	961.50	XLON	GBp	E011uMvp7YeY
18/03/2020 08:54:42	89	11.3600	CHIX	EUR	3310281287941
18/03/2020 08:54:42	675	11.3600	CHIX	EUR	3310281287942
18/03/2020 08:54:54	524	958.70	XLON	GBp	E011uMvp7ZVB
18/03/2020 08:55:06	291	11.3160	BATE	EUR	489171375934
18/03/2020 08:55:06	371	11.3160	BATE	EUR	489171375935
18/03/2020 08:55:27	579	958.90	XLON	GBp	E011uMvp7c57
18/03/2020 08:55:37	550	960.00	BATE	GBp	175714718072
18/03/2020 08:55:49	179	11.3720	CHIX	EUR	3310281288290
18/03/2020 08:55:49	506	11.3720	CHIX	EUR	3310281288291
18/03/2020 08:55:58	498	963.00	CHIX	GBp	2996824633691
18/03/2020 08:56:09	694	11.3940	CHIX	EUR	3310281288406
18/03/2020 08:56:15	484	962.50	XLON	GBp	E011uMvp7gC3
18/03/2020 08:56:29	508	962.70	XLON	GBp	E011uMvp7gz6
18/03/2020 08:56:52	672	11.3680	CHIX	EUR	3310281288607
18/03/2020 08:56:52	100	11.3680	CHIX	EUR	3310281288608
18/03/2020 08:56:52	38	11.3680	CHIX	EUR	3310281288609
18/03/2020 08:56:52	493	960.10	CHIX	GBp	2996824634075
18/03/2020 08:57:09	466	960.10	XLON	GBp	E011uMvp7kKF



18/03/2020 08:57:25	763	11.3360	CHIX	EUR	3310281288751
18/03/2020 08:57:25	546	959.50	XLON	GBp	E011uMvp7lFq
18/03/2020 08:57:46	506	958.10	XLON	GBp	E011uMvp7nZE
18/03/2020 08:58:11	496	957.30	XLON	GBp	E011uMvp7pFU
18/03/2020 08:58:11	59	957.30	XLON	GBp	E011uMvp7pFW
18/03/2020 08:58:12	156	11.3280	BATE	EUR	489171376640
18/03/2020 08:58:13	183	11.3280	BATE	EUR	489171376641
18/03/2020 08:58:13	99	11.3280	BATE	EUR	489171376642
18/03/2020 08:58:13	58	11.3280	BATE	EUR	489171376643
18/03/2020 08:58:15	206	11.3240	BATE	EUR	489171376646
18/03/2020 08:58:24	400	11.3140	BATE	EUR	489171376778
18/03/2020 08:58:24	200	11.3140	BATE	EUR	489171376779
18/03/2020 08:58:24	214	956.50	XLON	GBp	E011uMvp7q9q
18/03/2020 08:58:24	282	956.50	XLON	GBp	E011uMvp7qAR
18/03/2020 08:58:45	507	956.00	XLON	GBp	E011uMvp7sYB
18/03/2020 08:58:59	469	957.70	XLON	GBp	E011uMvp7txZ
18/03/2020 08:59:07	358	11.3300	CHIX	EUR	3310281289442
18/03/2020 08:59:07	331	11.3300	CHIX	EUR	3310281289443
18/03/2020 08:59:40	746	11.3180	CHIX	EUR	3310281289570
18/03/2020 08:59:40	509	960.60	XLON	GBp	E011uMvp7xHv
18/03/2020 08:59:40	534	960.70	XLON	GBp	E011uMvp7xHI
18/03/2020 08:59:59	140	957.50	XLON	GBp	E011uMvp7yv7
18/03/2020 08:59:59	108	957.50	XLON	GBp	E011uMvp7yvA
18/03/2020 08:59:59	90	957.50	XLON	GBp	E011uMvp7yvF
18/03/2020 08:59:59	55	957.50	XLON	GBp	E011uMvp7yvH
18/03/2020 08:59:59	140	957.50	XLON	GBp	E011uMvp7yvK
18/03/2020 09:00:07	696	11.3020	CHIX	EUR	3310281289777
18/03/2020 09:00:15	516	959.50	XLON	GBp	E011uMvp80qE
18/03/2020 09:00:36	744	11.3220	CHIX	EUR	3310281290014
18/03/2020 09:00:36	1	11.3220	CHIX	EUR	3310281290015
18/03/2020 09:00:37	478	960.80	XLON	GBp	E011uMvp83MV
18/03/2020 09:00:58	529	960.40	CHIX	GBp	2996824636146
18/03/2020 09:01:11	34	11.3080	BATE	EUR	489171377498
18/03/2020 09:01:21	526	962.40	XLON	GBp	E011uMvp871K



18/03/2020 09:01:32	732	11.3320	CHIX	EUR	3310281290260
18/03/2020 09:01:38	551	960.30	XLON	GBp	E011uMvp88ZC
18/03/2020 09:01:53	530	11.2980	BATE	EUR	489171377652
18/03/2020 09:01:53	100	11.2980	BATE	EUR	489171377653
18/03/2020 09:02:29	500	961.20	XLON	GBp	E011uMvp8CPN
18/03/2020 09:02:32	530	961.10	XLON	GBp	E011uMvp8CXv
18/03/2020 09:02:34	760	11.3180	CHIX	EUR	3310281290571
18/03/2020 09:02:53	206	961.10	XLON	GBp	E011uMvp8EJj
18/03/2020 09:02:53	19	961.10	XLON	GBp	E011uMvp8EJm
18/03/2020 09:02:53	53	961.10	XLON	GBp	E011uMvp8EJq
18/03/2020 09:02:53	250	961.10	XLON	GBp	E011uMvp8EJu
18/03/2020 09:03:03	710	11.3300	CHIX	EUR	3310281290721
18/03/2020 09:03:04	494	961.60	XLON	GBp	E011uMvp8Ert
18/03/2020 09:03:25	530	964.40	XLON	GBp	E011uMvp8Gc6
18/03/2020 09:03:48	503	964.60	XLON	GBp	E011uMvp8Hjx
18/03/2020 09:03:56	675	11.3480	BATE	EUR	489171378160
18/03/2020 09:03:56	492	963.70	XLON	GBp	E011uMvp8IGx
18/03/2020 09:04:08	687	11.3280	BATE	EUR	489171378279
18/03/2020 09:04:08	48	11.3280	BATE	EUR	489171378280
18/03/2020 09:04:27	108	962.80	XLON	GBp	E011uMvp8KA3
18/03/2020 09:04:27	200	962.80	XLON	GBp	E011uMvp8KAO
18/03/2020 09:04:27	173	962.80	XLON	GBp	E011uMvp8KAY
18/03/2020 09:04:36	504	962.10	CHIX	GBp	2996824637576
18/03/2020 09:04:56	245	11.3480	CHIX	EUR	3310281291419
18/03/2020 09:05:02	17	962.70	XLON	GBp	E011uMvp8LW7
18/03/2020 09:05:02	517	962.70	XLON	GBp	E011uMvp8LWA
18/03/2020 09:05:06	85	11.3400	CHIX	EUR	3310281291501
18/03/2020 09:05:06	38	11.3400	CHIX	EUR	3310281291502
18/03/2020 09:05:17	729	11.3380	CHIX	EUR	3310281291575
18/03/2020 09:05:17	470	961.90	XLON	GBp	E011uMvp8MV4
18/03/2020 09:05:17	17	961.90	XLON	GBp	E011uMvp8MV8
18/03/2020 09:05:35	544	962.30	XLON	GBp	E011uMvp8NeZ
18/03/2020 09:05:59	786	11.3420	CHIX	EUR	3310281291760
18/03/2020 09:05:59	448	962.70	XLON	GBp	E011uMvp8Or2



18/03/2020 09:05:59	40	962.70	XLON	GBp	E011uMvp8OrK
18/03/2020 09:06:19	492	963.00	XLON	GBp	E011uMvp8QGn
18/03/2020 09:06:34	151	11.3500	CHIX	EUR	3310281291901
18/03/2020 09:06:34	587	11.3500	CHIX	EUR	3310281291902
18/03/2020 09:06:37	303	962.70	CHIX	GBp	2996824638252
18/03/2020 09:06:37	213	962.70	CHIX	GBp	2996824638253
18/03/2020 09:06:53	558	962.80	XLON	GBp	E011uMvp8SGf
18/03/2020 09:07:11	725	11.3600	BATE	EUR	489171379027
18/03/2020 09:07:19	519	963.30	XLON	GBp	E011uMvp8UVF
18/03/2020 09:07:38	494	964.40	XLON	GBp	E011uMvp8VJa
18/03/2020 09:07:46	740	11.3540	CHIX	EUR	3310281292213
18/03/2020 09:07:57	487	966.50	CHIX	GBp	2996824638704
18/03/2020 09:08:11	384	11.3780	BATE	EUR	489171379289
18/03/2020 09:08:11	121	11.3780	BATE	EUR	489171379290
18/03/2020 09:08:11	189	11.3780	BATE	EUR	489171379291
18/03/2020 09:08:21	495	966.40	XLON	GBp	E011uMvp8YsF
18/03/2020 09:08:31	509	966.40	BATE	GBp	175714721478
18/03/2020 09:08:52	713	11.3760	BATE	EUR	489171379453
18/03/2020 09:09:01	495	966.30	XLON	GBp	E011uMvp8brX
18/03/2020 09:09:32	704	11.4100	BATE	EUR	489171379628
18/03/2020 09:09:32	528	968.90	XLON	GBp	E011uMvp8ecB
18/03/2020 09:09:32	507	969.00	XLON	GBp	E011uMvp8ec5
18/03/2020 09:09:55	4	966.30	BATE	GBp	175714721782
18/03/2020 09:09:55	23	966.30	BATE	GBp	175714721783
18/03/2020 09:09:55	6	966.30	BATE	GBp	175714721784
18/03/2020 09:09:55	10	966.30	BATE	GBp	175714721785
18/03/2020 09:09:55	436	966.30	BATE	GBp	175714721786
18/03/2020 09:10:09	131	11.3760	BATE	EUR	489171379750
18/03/2020 09:10:09	183	11.3760	BATE	EUR	489171379751
18/03/2020 09:10:09	191	11.3760	BATE	EUR	489171379752
18/03/2020 09:10:09	211	11.3760	BATE	EUR	489171379753
18/03/2020 09:10:19	156	966.40	XLON	GBp	E011uMvp8hHp
18/03/2020 09:10:19	203	966.40	XLON	GBp	E011uMvp8hHr
18/03/2020 09:10:19	150	966.40	XLON	GBp	E011uMvp8hHu



18/03/2020 09:10:47	487	968.20	CHIX	GBp	2996824639681
18/03/2020 09:11:01	100	969.80	XLON	GBp	E011uMvp8jt9
18/03/2020 09:11:01	213	969.80	XLON	GBp	E011uMvp8jtB
18/03/2020 09:11:01	105	969.80	XLON	GBp	E011uMvp8jtD
18/03/2020 09:11:01	123	969.80	XLON	GBp	E011uMvp8jtF
18/03/2020 09:11:12	746	11.4020	CHIX	EUR	3310281293289
18/03/2020 09:11:12	465	11.4040	CHIX	EUR	3310281293286
18/03/2020 09:11:12	233	11.4040	CHIX	EUR	3310281293287
18/03/2020 09:11:22	491	968.60	XLON	GBp	E011uMvp8krj
18/03/2020 09:11:22	43	968.60	XLON	GBp	E011uMvp8ks5
18/03/2020 09:11:34	451	967.70	XLON	GBp	E011uMvp8lb1
18/03/2020 09:11:34	89	967.70	XLON	GBp	E011uMvp8lb8
18/03/2020 09:12:00	704	11.3880	CHIX	EUR	3310281293435
18/03/2020 09:12:00	326	968.10	XLON	GBp	E011uMvp8ms2
18/03/2020 09:12:00	106	968.10	XLON	GBp	E011uMvp8ms4
18/03/2020 09:12:00	48	968.10	XLON	GBp	E011uMvp8ms9
18/03/2020 09:12:00	75	968.10	XLON	GBp	E011uMvp8msC
18/03/2020 09:12:26	527	966.30	XLON	GBp	E011uMvp8oiD
18/03/2020 09:12:41	351	11.3720	BATE	EUR	489171380271
18/03/2020 09:12:41	255	11.3720	BATE	EUR	489171380272
18/03/2020 09:12:41	94	11.3720	BATE	EUR	489171380273
18/03/2020 09:12:46	549	967.30	XLON	GBp	E011uMvp8py3
18/03/2020 09:13:21	38	971.90	XLON	GBp	E011uMvp8sNb
18/03/2020 09:13:21	40	971.90	XLON	GBp	E011uMvp8sNe
18/03/2020 09:13:21	109	971.90	XLON	GBp	E011uMvp8sNW
18/03/2020 09:13:21	355	971.90	XLON	GBp	E011uMvp8sNY
18/03/2020 09:13:21	475	972.00	XLON	GBp	E011uMvp8sMI
18/03/2020 09:13:27	738	11.4220	CHIX	EUR	3310281293852
18/03/2020 09:13:29	722	11.4020	CHIX	EUR	3310281293859
18/03/2020 09:13:42	446	967.80	BATE	GBp	175714722533
18/03/2020 09:13:42	101	967.80	BATE	GBp	175714722534
18/03/2020 09:14:18	463	968.50	XLON	GBp	E011uMvp8w0D
18/03/2020 09:14:41	487	970.10	CHIX	GBp	2996824640960
18/03/2020 09:14:42	645	11.4100	CHIX	EUR	3310281294139



18/03/2020 09:14:42	703	11.4100	CHIX	EUR	3310281294140
18/03/2020 09:14:42	516	970.10	XLON	GBp	E011uMvp8xRc
18/03/2020 09:15:14	1	968.20	BATE	GBp	175714722853
18/03/2020 09:15:14	483	968.20	BATE	GBp	175714722854
18/03/2020 09:15:17	700	11.3940	BATE	EUR	489171380767
18/03/2020 09:15:20	557	968.00	BATE	GBp	175714722877
18/03/2020 09:15:43	34	967.70	BATE	GBp	175714722932
18/03/2020 09:15:43	47	967.70	BATE	GBp	175714722933
18/03/2020 09:15:43	16	967.70	BATE	GBp	175714722934
18/03/2020 09:15:43	91	967.70	BATE	GBp	175714722935
18/03/2020 09:15:44	345	967.70	BATE	GBp	175714722938
18/03/2020 09:16:26	45	967.90	XLON	GBp	E011uMvp92TG
18/03/2020 09:16:26	504	967.90	XLON	GBp	E011uMvp92Th
18/03/2020 09:16:37	589	968.20	XLON	GBp	E011uMvp92II
18/03/2020 09:16:37	6	968.20	XLON	GBp	E011uMvp92IP
18/03/2020 09:16:42	33	11.3860	CHIX	EUR	3310281294728
18/03/2020 09:16:42	15	11.3860	CHIX	EUR	3310281294730
18/03/2020 09:16:42	1	11.3860	CHIX	EUR	3310281294731
18/03/2020 09:16:42	17	11.3860	CHIX	EUR	3310281294733
18/03/2020 09:16:42	15	11.3860	CHIX	EUR	3310281294734
18/03/2020 09:16:42	34	11.3860	CHIX	EUR	3310281294735
18/03/2020 09:16:42	33	11.3860	CHIX	EUR	3310281294736
18/03/2020 09:16:42	760	11.3880	CHIX	EUR	3310281294726
18/03/2020 09:16:44	627	11.3860	CHIX	EUR	3310281294739
18/03/2020 09:17:10	542	967.90	XLON	GBp	E011uMvp94Vn
18/03/2020 09:17:18	688	11.3820	CHIX	EUR	3310281294893
18/03/2020 09:17:18	499	967.90	CHIX	GBp	2996824641874
18/03/2020 09:17:33	487	966.10	XLON	GBp	E011uMvp95j9
18/03/2020 09:17:49	2	11.3620	CHIX	EUR	3310281295065
18/03/2020 09:17:49	559	11.3620	CHIX	EUR	3310281295066
18/03/2020 09:17:49	55	11.3620	CHIX	EUR	3310281295067
18/03/2020 09:17:49	505	965.20	XLON	GBp	E011uMvp96Z3
18/03/2020 09:17:51	98	11.3620	CHIX	EUR	3310281295069
18/03/2020 09:18:15	504	11.3560	CHIX	EUR	3310281295187



18/03/2020 09:18:15	471	964.20	XLON	GBp	E011uMvp97j0
18/03/2020 09:18:16	147	11.3560	CHIX	EUR	3310281295192
18/03/2020 09:18:43	506	963.50	XLON	GBp	E011uMvp99Tr
18/03/2020 09:19:01	508	963.50	XLON	GBp	E011uMvp9AA6
18/03/2020 09:19:07	303	963.60	BATE	GBp	175714723574
18/03/2020 09:19:07	255	963.60	BATE	GBp	175714723575
18/03/2020 09:19:10	50	11.3380	CHIX	EUR	3310281295540
18/03/2020 09:19:10	350	11.3380	CHIX	EUR	3310281295541
18/03/2020 09:19:10	99	11.3380	CHIX	EUR	3310281295542
18/03/2020 09:19:10	200	11.3380	CHIX	EUR	3310281295546
18/03/2020 09:19:11	68	11.3380	CHIX	EUR	3310281295548
18/03/2020 09:19:30	700	11.3120	CHIX	EUR	3310281295681
18/03/2020 09:19:36	543	960.60	XLON	GBp	E011uMvp9CTG
18/03/2020 09:20:06	560	962.50	XLON	GBp	E011uMvp9ELE
18/03/2020 09:20:06	39	962.50	XLON	GBp	E011uMvp9ELG
18/03/2020 09:20:11	742	11.3040	CHIX	EUR	3310281295931
18/03/2020 09:20:17	328	960.90	XLON	GBp	E011uMvp9F5M
18/03/2020 09:20:17	203	960.90	XLON	GBp	E011uMvp9F5U
18/03/2020 09:20:50	531	961.60	XLON	GBp	E011uMvp9Gru
18/03/2020 09:21:02	103	963.20	XLON	GBp	E011uMvp9HpG
18/03/2020 09:21:02	298	963.20	XLON	GBp	E011uMvp9Hpl
18/03/2020 09:21:02	103	963.20	XLON	GBp	E011uMvp9HpL
18/03/2020 09:21:03	679	11.3120	CHIX	EUR	3310281296292
18/03/2020 09:21:20	157	11.3000	CHIX	EUR	3310281296385
18/03/2020 09:21:20	474	11.3000	CHIX	EUR	3310281296386
18/03/2020 09:21:20	45	11.3000	CHIX	EUR	3310281296387
18/03/2020 09:21:22	98	961.40	BATE	GBp	175714724246
18/03/2020 09:21:22	98	961.40	BATE	GBp	175714724247
18/03/2020 09:21:22	66	961.40	BATE	GBp	175714724248
18/03/2020 09:21:22	218	961.40	BATE	GBp	175714724249
18/03/2020 09:21:43	429	960.80	BATE	GBp	175714724319
18/03/2020 09:21:43	105	960.80	BATE	GBp	175714724320
18/03/2020 09:21:54	781	11.2880	CHIX	EUR	3310281296703
18/03/2020 09:22:08	491	960.40	XLON	GBp	E011uMvp9MPw



18/03/2020 09:22:08	13	960.40	XLON	GBp	E011uMvp9MRL
18/03/2020 09:22:22	535	961.50	XLON	GBp	E011uMvp9Nli
18/03/2020 09:22:41	482	962.80	XLON	GBp	E011uMvp9OvG
18/03/2020 09:22:41	31	962.80	XLON	GBp	E011uMvp9OvT
18/03/2020 09:22:57	651	11.3220	CHIX	EUR	3310281297119
18/03/2020 09:23:04	230	963.50	XLON	GBp	E011uMvp9Qea
18/03/2020 09:23:04	304	963.50	XLON	GBp	E011uMvp9QeW
18/03/2020 09:23:23	529	964.10	XLON	GBp	E011uMvp9Rps
18/03/2020 09:23:44	731	11.3200	CHIX	EUR	3310281297390
18/03/2020 09:23:44	719	11.3220	CHIX	EUR	3310281297385
18/03/2020 09:23:44	532	962.10	BATE	GBp	175714724835
18/03/2020 09:24:12	489	961.60	XLON	GBp	E011uMvp9VWv
18/03/2020 09:24:29	736	11.3000	BATE	EUR	489171383182
18/03/2020 09:24:29	509	961.60	XLON	GBp	E011uMvp9WXX
18/03/2020 09:24:44	523	961.50	XLON	GBp	E011uMvp9XW5
18/03/2020 09:24:56	707	11.3120	BATE	EUR	489171383257
18/03/2020 09:25:11	503	962.70	XLON	GBp	E011uMvp9Zdn
18/03/2020 09:25:12	26	962.70	XLON	GBp	E011uMvp9Zh0
18/03/2020 09:25:36	709	11.2960	BATE	EUR	489171383416
18/03/2020 09:25:36	473	962.10	XLON	GBp	E011uMvp9bMz
18/03/2020 09:25:44	540	960.30	XLON	GBp	E011uMvp9cEA
18/03/2020 09:26:09	496	959.80	XLON	GBp	E011uMvp9eK9
18/03/2020 09:26:09	24	959.80	XLON	GBp	E011uMvp9eKN
18/03/2020 09:26:18	126	11.2740	CHIX	EUR	3310281298493
18/03/2020 09:26:18	588	11.2740	CHIX	EUR	3310281298494
18/03/2020 09:26:34	537	958.00	CHIX	GBp	2996824645688
18/03/2020 09:26:42	176	11.2540	CHIX	EUR	3310281298676
18/03/2020 09:26:42	191	11.2540	CHIX	EUR	3310281298680
18/03/2020 09:26:42	126	11.2540	CHIX	EUR	3310281298681
18/03/2020 09:26:42	44	11.2540	CHIX	EUR	3310281298682
18/03/2020 09:26:42	27	11.2540	CHIX	EUR	3310281298683
18/03/2020 09:26:42	100	11.2540	CHIX	EUR	3310281298684
18/03/2020 09:26:44	21	11.2540	CHIX	EUR	3310281298702
18/03/2020 09:26:53	474	958.50	XLON	GBp	E011uMvp9i49



18/03/2020 09:26:53	70	958.50	XLON	GBp	E011uMvp9i4F
18/03/2020 09:27:25	529	961.30	CHIX	GBp	2996824646272
18/03/2020 09:27:36	745	11.2940	CHIX	EUR	3310281299077
18/03/2020 09:27:36	536	961.50	XLON	GBp	E011uMvp9lVp
18/03/2020 09:27:55	549	961.50	XLON	GBp	E011uMvp9nAd
18/03/2020 09:28:04	113	11.2980	CHIX	EUR	3310281299271
18/03/2020 09:28:07	142	11.2980	CHIX	EUR	3310281299295
18/03/2020 09:28:07	82	11.2980	CHIX	EUR	3310281299296
18/03/2020 09:28:07	94	11.2980	CHIX	EUR	3310281299297
18/03/2020 09:28:07	84	11.2980	CHIX	EUR	3310281299298
18/03/2020 09:28:07	198	11.2980	CHIX	EUR	3310281299299
18/03/2020 09:28:07	2	11.2980	CHIX	EUR	3310281299300
18/03/2020 09:28:08	51	11.2980	CHIX	EUR	3310281299315
18/03/2020 09:28:21	495	960.80	XLON	GBp	E011uMvp9oja
18/03/2020 09:28:46	536	962.20	XLON	GBp	E011uMvp9qMF
18/03/2020 09:28:46	40	962.20	XLON	GBp	E011uMvp9qMP
18/03/2020 09:28:58	760	11.3000	CHIX	EUR	3310281299728
18/03/2020 09:28:58	497	961.50	XLON	GBp	E011uMvp9rQX
18/03/2020 09:29:23	462	963.40	BATE	GBp	175714726564
18/03/2020 09:29:24	280	11.3140	BATE	EUR	489171384468
18/03/2020 09:29:24	125	11.3140	BATE	EUR	489171384469
18/03/2020 09:29:24	175	11.3140	BATE	EUR	489171384470
18/03/2020 09:29:24	25	11.3140	BATE	EUR	489171384471
18/03/2020 09:29:24	25	11.3140	BATE	EUR	489171384472
18/03/2020 09:29:24	26	11.3140	BATE	EUR	489171384473
18/03/2020 09:29:24	20	11.3140	CHIX	EUR	3310281299918
18/03/2020 09:29:40	507	963.20	XLON	GBp	E011uMvp9tNs
18/03/2020 09:29:52	600	11.3120	CHIX	EUR	3310281300095
18/03/2020 09:29:52	84	11.3120	CHIX	EUR	3310281300096
18/03/2020 09:29:59	512	962.60	XLON	GBp	E011uMvp9ugv
18/03/2020 09:30:19	480	962.60	XLON	GBp	E011uMvp9vwm
18/03/2020 09:30:26	13	11.2940	BATE	EUR	489171384797
18/03/2020 09:30:26	1	11.2940	BATE	EUR	489171384798
18/03/2020 09:30:26	39	11.2940	BATE	EUR	489171384799



18/03/2020 09:30:26	396	11.2940	BATE	EUR	489171384800
18/03/2020 09:30:26	36	11.2940	BATE	EUR	489171384804
18/03/2020 09:30:27	35	11.2940	BATE	EUR	489171384805
18/03/2020 09:30:27	35	11.2940	BATE	EUR	489171384806
18/03/2020 09:30:27	35	11.2940	BATE	EUR	489171384807
18/03/2020 09:30:27	100	11.2940	BATE	EUR	489171384816
18/03/2020 09:30:27	20	11.2940	BATE	EUR	489171384817
18/03/2020 09:30:43	509	963.10	XLON	GBp	E011uMvp9xsr
18/03/2020 09:31:01	529	962.30	XLON	GBp	E011uMvp9z3M
18/03/2020 09:31:21	688	11.2900	BATE	EUR	489171385088
18/03/2020 09:31:35	558	962.30	XLON	GBp	E011uMvpA0YG
18/03/2020 09:31:43	660	11.2860	CHIX	EUR	3310281300995
18/03/2020 09:31:44	489	962.30	XLON	GBp	E011uMvpA1BC
18/03/2020 09:32:14	533	961.50	XLON	GBp	E011uMvpA2vo
18/03/2020 09:32:25	359	11.2720	CHIX	EUR	3310281301360
18/03/2020 09:32:25	318	11.2720	CHIX	EUR	3310281301364
18/03/2020 09:32:49	715	11.2720	BATE	EUR	489171385575
18/03/2020 09:32:49	500	961.70	XLON	GBp	E011uMvpA59J
18/03/2020 09:32:49	77	961.80	XLON	GBp	E011uMvpA596
18/03/2020 09:32:49	375	961.80	XLON	GBp	E011uMvpA598
18/03/2020 09:32:49	42	961.80	XLON	GBp	E011uMvpA59C
18/03/2020 09:32:49	13	961.80	XLON	GBp	E011uMvpA59E
18/03/2020 09:33:10	4	961.20	BATE	GBp	175714727430
18/03/2020 09:33:10	405	961.20	BATE	GBp	175714727431
18/03/2020 09:33:10	67	961.20	BATE	GBp	175714727432
18/03/2020 09:33:27	513	11.2620	CHIX	EUR	3310281301961
18/03/2020 09:33:27	100	11.2620	CHIX	EUR	3310281301962
18/03/2020 09:33:27	23	11.2620	CHIX	EUR	3310281301966
18/03/2020 09:33:27	100	11.2620	CHIX	EUR	3310281301967
18/03/2020 09:33:27	17	11.2620	CHIX	EUR	3310281301968
18/03/2020 09:33:27	16	960.20	XLON	GBp	E011uMvpA7tg
18/03/2020 09:33:27	117	960.20	XLON	GBp	E011uMvpA7ti
18/03/2020 09:33:27	111	960.20	XLON	GBp	E011uMvpA7tk
18/03/2020 09:33:27	64	960.20	XLON	GBp	E011uMvpA7tm



18/03/2020 09:33:27	192	960.20	XLON	GBp	E011uMvpA7to
18/03/2020 09:33:27	2	960.20	XLON	GBp	E011uMvpA7tr
18/03/2020 09:33:56	492	959.60	XLON	GBp	E011uMvpAA9e
18/03/2020 09:34:11	678	11.2500	CHIX	EUR	3310281302559
18/03/2020 09:34:11	72	11.2500	CHIX	EUR	3310281302570
18/03/2020 09:34:18	539	959.10	CHIX	GBp	2996824649381
18/03/2020 09:34:29	463	959.20	XLON	GBp	E011uMvpAD48
18/03/2020 09:34:48	120	11.2440	CHIX	EUR	3310281302836
18/03/2020 09:34:48	367	958.00	BATE	GBp	175714727765
18/03/2020 09:34:48	185	958.00	BATE	GBp	175714727766
18/03/2020 09:34:53	212	11.2460	CHIX	EUR	3310281302877
18/03/2020 09:34:53	321	11.2460	CHIX	EUR	3310281302879
18/03/2020 09:34:53	73	11.2460	CHIX	EUR	3310281302880
18/03/2020 09:34:53	35	11.2460	CHIX	EUR	3310281302884
18/03/2020 09:35:19	38	958.70	XLON	GBp	E011uMvpAHNM
18/03/2020 09:35:19	476	958.70	XLON	GBp	E011uMvpAHNO
18/03/2020 09:35:44	674	11.2700	CHIX	EUR	3310281303487
18/03/2020 09:35:44	500	960.00	XLON	GBp	E011uMvpAJN8
18/03/2020 09:35:57	425	964.30	XLON	GBp	E011uMvpAL66
18/03/2020 09:35:57	46	964.30	XLON	GBp	E011uMvpAL6B
18/03/2020 09:36:02	765	11.3260	CHIX	EUR	3310281303745
18/03/2020 09:36:15	499	965.90	XLON	GBp	E011uMvpANj1
18/03/2020 09:36:29	487	963.50	BATE	GBp	175714728331
18/03/2020 09:36:46	600	11.2780	BATE	EUR	489171387100
18/03/2020 09:36:46	106	11.2780	BATE	EUR	489171387101
18/03/2020 09:36:55	473	961.80	CHIX	GBp	2996824650672
18/03/2020 09:36:55	53	961.80	CHIX	GBp	2996824650673
18/03/2020 09:37:21	29	961.00	XLON	GBp	E011uMvpASGe
18/03/2020 09:37:21	123	961.00	XLON	GBp	E011uMvpASGn
18/03/2020 09:37:21	370	961.00	XLON	GBp	E011uMvpASGV
18/03/2020 09:37:23	75	11.2780	CHIX	EUR	3310281304350
18/03/2020 09:37:23	12	11.2780	CHIX	EUR	3310281304351
18/03/2020 09:37:24	449	11.2780	CHIX	EUR	3310281304367
18/03/2020 09:37:24	200	11.2780	CHIX	EUR	3310281304368



18/03/2020 09:37:24	6	11.2780	CHIX	EUR	3310281304369
18/03/2020 09:37:35	536	962.80	XLON	GBp	E011uMvpATl1
18/03/2020 09:37:56	496	961.20	XLON	GBp	E011uMvpAVRw
18/03/2020 09:38:06	49	11.2780	CHIX	EUR	3310281304643
18/03/2020 09:38:06	676	11.2780	CHIX	EUR	3310281304645
18/03/2020 09:38:17	523	962.50	XLON	GBp	E011uMvpAWmh
18/03/2020 09:38:40	437	970.10	XLON	GBp	E011uMvpAZ2l
18/03/2020 09:38:46	715	11.3400	CHIX	EUR	3310281305005
18/03/2020 09:38:56	558	967.60	CHIX	GBp	2996824651457
18/03/2020 09:39:22	9	964.40	XLON	GBp	E011uMvpAbXc
18/03/2020 09:39:22	549	964.40	XLON	GBp	E011uMvpAbXZ
18/03/2020 09:39:26	694	11.3060	BATE	EUR	489171387805
18/03/2020 09:39:53	499	962.70	XLON	GBp	E011uMvpAdSD
18/03/2020 09:40:03	697	11.2820	BATE	EUR	489171387981
18/03/2020 09:40:03	538	962.50	XLON	GBp	E011uMvpAe2x
18/03/2020 09:40:24	775	11.2680	CHIX	EUR	3310281305620
18/03/2020 09:40:24	507	960.40	XLON	GBp	E011uMvpAfWL
18/03/2020 09:40:48	513	961.50	XLON	GBp	E011uMvpAh06
18/03/2020 09:41:19	505	961.90	CHIX	GBp	2996824652125
18/03/2020 09:41:27	259	11.2980	CHIX	EUR	3310281305949
18/03/2020 09:41:27	507	11.2980	CHIX	EUR	3310281305950
18/03/2020 09:41:27	472	960.90	XLON	GBp	E011uMvpAjWq
18/03/2020 09:41:50	557	959.00	CHIX	GBp	2996824652371
18/03/2020 09:42:05	661	11.2720	CHIX	EUR	3310281306259
18/03/2020 09:42:27	527	960.40	XLON	GBp	E011uMvpAnqa
18/03/2020 09:42:44	487	962.70	XLON	GBp	E011uMvpAp6M
18/03/2020 09:42:45	110	11.3160	CHIX	EUR	3310281306548
18/03/2020 09:42:45	190	11.3160	CHIX	EUR	3310281306549
18/03/2020 09:42:45	329	11.3160	CHIX	EUR	3310281306550
18/03/2020 09:42:46	53	11.3160	CHIX	EUR	3310281306551
18/03/2020 09:43:06	488	963.30	XLON	GBp	E011uMvpAqrq
18/03/2020 09:43:10	55	11.3300	BATE	EUR	489171388767
18/03/2020 09:43:10	62	11.3300	BATE	EUR	489171388768
18/03/2020 09:43:10	664	11.3300	BATE	EUR	489171388769



18/03/2020 09:43:16	559	963.40	XLON	GBp	E011uMvpAraJ
18/03/2020 09:43:42	508	962.20	CHIX	GBp	2996824653081
18/03/2020 09:44:03	131	962.60	XLON	GBp	E011uMvpAuD1
18/03/2020 09:44:03	135	962.60	XLON	GBp	E011uMvpAuD3
18/03/2020 09:44:03	154	962.60	XLON	GBp	E011uMvpAuD5
18/03/2020 09:44:03	110	962.60	XLON	GBp	E011uMvpAuDG
18/03/2020 09:44:04	682	11.3160	CHIX	EUR	3310281307115
18/03/2020 09:44:04	78	11.3160	CHIX	EUR	3310281307116
18/03/2020 09:44:25	503	961.30	XLON	GBp	E011uMvpAvOi
18/03/2020 09:44:27	192	11.3020	BATE	EUR	489171389129
18/03/2020 09:44:27	116	11.3020	BATE	EUR	489171389131
18/03/2020 09:44:27	106	11.3020	BATE	EUR	489171389132
18/03/2020 09:44:27	239	11.3020	BATE	EUR	489171389133
18/03/2020 09:44:44	532	961.10	XLON	GBp	E011uMvpAwch
18/03/2020 09:45:05	496	960.00	XLON	GBp	E011uMvpAyEp
18/03/2020 09:45:17	713	11.3020	CHIX	EUR	3310281307714
18/03/2020 09:45:30	268	962.40	XLON	GBp	E011uMvpB14p
18/03/2020 09:45:30	270	962.40	XLON	GBp	E011uMvpB14s
18/03/2020 09:45:43	170	11.2940	CHIX	EUR	3310281308012
18/03/2020 09:45:43	330	11.2940	CHIX	EUR	3310281308013
18/03/2020 09:45:43	170	11.2940	CHIX	EUR	3310281308014
18/03/2020 09:45:49	540	960.50	XLON	GBp	E011uMvpB2gr
18/03/2020 09:46:14	29	958.60	BATE	GBp	175714730406
18/03/2020 09:46:14	467	958.60	BATE	GBp	175714730407
18/03/2020 09:46:37	764	11.2800	BATE	EUR	489171389808
18/03/2020 09:46:37	557	959.30	XLON	GBp	E011uMvpB6lp
18/03/2020 09:46:56	556	959.80	XLON	GBp	E011uMvpB7gU
18/03/2020 09:47:05	283	11.2820	CHIX	EUR	3310281308668
18/03/2020 09:47:05	32	11.2820	CHIX	EUR	3310281308669
18/03/2020 09:47:23	117	11.2800	BATE	EUR	489171390052
18/03/2020 09:47:23	635	11.2800	BATE	EUR	489171390053
18/03/2020 09:47:24	456	958.00	XLON	GBp	E011uMvpB9Hm
18/03/2020 09:47:24	51	958.00	XLON	GBp	E011uMvpB9Ho
18/03/2020 09:47:48	566	959.60	XLON	GBp	E011uMvpBApd



18/03/2020 09:48:10	514	959.00	XLON	GBp	E011uMvpBCTe
18/03/2020 09:48:15	673	11.3080	CHIX	EUR	3310281309195
18/03/2020 09:48:33	553	958.90	XLON	GBp	E011uMvpBEH8
18/03/2020 09:48:49	400	11.3080	CHIX	EUR	3310281309294
18/03/2020 09:48:49	307	11.3080	CHIX	EUR	3310281309295
18/03/2020 09:48:51	470	960.00	XLON	GBp	E011uMvpBFMi
18/03/2020 09:49:12	518	960.40	XLON	GBp	E011uMvpBHL0
18/03/2020 09:49:24	36	11.2980	CHIX	EUR	3310281309470
18/03/2020 09:49:32	706	11.2980	CHIX	EUR	3310281309504
18/03/2020 09:49:33	478	959.40	CHIX	GBp	2996824655458
18/03/2020 09:49:55	525	960.60	XLON	GBp	E011uMvpBKCcs
18/03/2020 09:50:02	667	11.3200	CHIX	EUR	3310281309790
18/03/2020 09:50:26	483	958.90	XLON	GBp	E011uMvpBNLG
18/03/2020 09:50:40	685	11.2960	BATE	EUR	489171390952
18/03/2020 09:50:40	57	11.2960	BATE	EUR	489171390954
18/03/2020 09:50:54	536	958.80	XLON	GBp	E011uMvpBPdR
18/03/2020 09:51:03	534	959.80	BATE	GBp	175714731827
18/03/2020 09:51:23	491	959.60	XLON	GBp	E011uMvpBSTk
18/03/2020 09:51:31	685	11.3020	CHIX	EUR	3310281310352
18/03/2020 09:51:31	1	11.3020	CHIX	EUR	3310281310354
18/03/2020 09:51:47	506	958.90	XLON	GBp	E011uMvpBUqy
18/03/2020 09:52:03	435	11.2920	CHIX	EUR	3310281310615
18/03/2020 09:52:03	200	11.2920	CHIX	EUR	3310281310616
18/03/2020 09:52:12	531	959.60	BATE	GBp	175714732263
18/03/2020 09:52:34	484	958.10	BATE	GBp	175714732384
18/03/2020 09:52:41	670	11.2740	CHIX	EUR	3310281310787
18/03/2020 09:52:52	474	956.70	XLON	GBp	E011uMvpBaIK
18/03/2020 09:53:17	700	11.2640	BATE	EUR	489171391648
18/03/2020 09:53:17	84	11.2640	BATE	EUR	489171391649
18/03/2020 09:53:17	480	956.60	XLON	GBp	E011uMvpBbwj
18/03/2020 09:53:36	538	955.70	XLON	GBp	E011uMvpBdQL
18/03/2020 09:54:00	630	11.2500	CHIX	EUR	3310281311176
18/03/2020 09:54:02	27	955.90	BATE	GBp	175714732860
18/03/2020 09:54:02	471	955.90	BATE	GBp	175714732861



18/03/2020 09:54:23	556	954.80	XLON	GBp	E011uMvpBg2J
18/03/2020 09:54:41	700	11.2580	BATE	EUR	489171391869
18/03/2020 09:54:41	22	11.2580	BATE	EUR	489171391870
18/03/2020 09:54:50	86	954.40	BATE	GBp	175714733048
18/03/2020 09:54:50	484	954.40	BATE	GBp	175714733049
18/03/2020 09:55:16	579	953.80	XLON	GBp	E011uMvpBixt
18/03/2020 09:55:20	784	11.2620	CHIX	EUR	3310281311623
18/03/2020 09:55:40	522	953.20	XLON	GBp	E011uMvpBkhx
18/03/2020 09:56:08	175	954.10	XLON	GBp	E011uMvpBmKd
18/03/2020 09:56:08	364	954.10	XLON	GBp	E011uMvpBmKg
18/03/2020 09:56:15	130	11.2860	CHIX	EUR	3310281311871
18/03/2020 09:56:15	580	11.2860	CHIX	EUR	3310281311872
18/03/2020 09:56:30	478	954.40	XLON	GBp	E011uMvpBnal
18/03/2020 09:56:46	467	954.90	XLON	GBp	E011uMvpBoli
18/03/2020 09:57:07	721	11.3020	CHIX	EUR	3310281312076
18/03/2020 09:57:07	525	954.20	XLON	GBp	E011uMvpBpp5
18/03/2020 09:57:28	248	954.90	XLON	GBp	E011uMvpBrcV
18/03/2020 09:57:28	215	954.90	XLON	GBp	E011uMvpBrcX
18/03/2020 09:57:35	668	11.3020	CHIX	EUR	3310281312223
18/03/2020 09:57:57	553	954.60	XLON	GBp	E011uMvpBszN
18/03/2020 09:58:14	650	11.2980	BATE	EUR	489171392633
18/03/2020 09:58:14	349	953.90	CHIX	GBp	2996824659246
18/03/2020 09:58:14	113	953.90	CHIX	GBp	2996824659247
18/03/2020 09:58:47	716	11.2880	BATE	EUR	489171392736
18/03/2020 09:58:52	564	953.70	XLON	GBp	E011uMvpBw90
18/03/2020 09:59:04	477	953.70	XLON	GBp	E011uMvpBwyj
18/03/2020 09:59:42	100	11.3060	CHIX	EUR	3310281313026
18/03/2020 09:59:42	200	11.3080	CHIX	EUR	3310281313027
18/03/2020 09:59:42	100	11.3080	CHIX	EUR	3310281313028
18/03/2020 09:59:42	311	11.3080	CHIX	EUR	3310281313029
18/03/2020 09:59:43	485	955.70	XLON	GBp	E011uMvpBzSn
18/03/2020 09:59:43	536	955.80	XLON	GBp	E011uMvpBzSE
18/03/2020 10:00:13	344	953.30	XLON	GBp	E011uMvpC1BV
18/03/2020 10:00:14	185	953.30	XLON	GBp	E011uMvpC1Es



18/03/2020 10:00:21	679	11.2880	BATE	EUR	489171393198
18/03/2020 10:00:31	513	954.40	XLON	GBp	E011uMvpC2O2
18/03/2020 10:00:51	66	11.2800	BATE	EUR	489171393295
18/03/2020 10:00:51	166	11.2800	BATE	EUR	489171393296
18/03/2020 10:00:51	394	11.2800	BATE	EUR	489171393299
18/03/2020 10:00:51	6	11.2800	BATE	EUR	489171393300
18/03/2020 10:00:51	6	11.2800	BATE	EUR	489171393301
18/03/2020 10:00:52	90	11.2800	BATE	EUR	489171393307
18/03/2020 10:00:53	522	953.90	XLON	GBp	E011uMvpC4BN
18/03/2020 10:01:18	486	953.80	XLON	GBp	E011uMvpC61z
18/03/2020 10:02:06	465	956.60	XLON	GBp	E011uMvpC92I
18/03/2020 10:02:06	107	956.80	XLON	GBp	E011uMvpC91E
18/03/2020 10:02:06	322	956.80	XLON	GBp	E011uMvpC91I
18/03/2020 10:02:06	78	956.80	XLON	GBp	E011uMvpC91K
18/03/2020 10:02:06	5	956.80	XLON	GBp	E011uMvpC91N
18/03/2020 10:02:08	700	11.2880	CHIX	EUR	3310281314077
18/03/2020 10:02:08	81	11.2880	CHIX	EUR	3310281314078
18/03/2020 10:02:27	514	957.70	BATE	GBp	175714735244
18/03/2020 10:02:29	600	11.2940	BATE	EUR	489171393762
18/03/2020 10:02:51	413	959.20	XLON	GBp	E011uMvpCCUG
18/03/2020 10:02:51	154	959.20	XLON	GBp	E011uMvpCCUR
18/03/2020 10:03:04	668	11.3040	BATE	EUR	489171393961
18/03/2020 10:03:10	484	960.60	XLON	GBp	E011uMvpCDoD
18/03/2020 10:03:35	477	963.50	XLON	GBp	E011uMvpCFUy
18/03/2020 10:03:52	683	11.3240	BATE	EUR	489171394126
18/03/2020 10:04:02	434	962.90	XLON	GBp	E011uMvpCGmf
18/03/2020 10:04:02	22	962.90	XLON	GBp	E011uMvpCGml
18/03/2020 10:04:02	25	962.90	XLON	GBp	E011uMvpCGmt
18/03/2020 10:04:30	700	11.3080	BATE	EUR	489171394259
18/03/2020 10:04:30	45	11.3080	BATE	EUR	489171394260
18/03/2020 10:04:30	521	962.10	XLON	GBp	E011uMvpCIGF
18/03/2020 10:04:50	563	961.30	XLON	GBp	E011uMvpCJyc
18/03/2020 10:05:08	308	11.3100	CHIX	EUR	3310281315218
18/03/2020 10:05:11	469	961.80	XLON	GBp	E011uMvpCL4M



18/03/2020 10:05:27	680	11.2960	BATE	EUR	489171394553
18/03/2020 10:05:27	563	959.60	BATE	GBp	175714735950
18/03/2020 10:05:59	169	960.50	XLON	GBp	E011uMvpCO0a
18/03/2020 10:05:59	47	960.50	XLON	GBp	E011uMvpCO0i
18/03/2020 10:05:59	327	960.50	XLON	GBp	E011uMvpCO0l
18/03/2020 10:06:13	744	11.3000	CHIX	EUR	3310281315596
18/03/2020 10:06:23	117	959.50	XLON	GBp	E011uMvpCP0r
18/03/2020 10:06:23	375	959.50	XLON	GBp	E011uMvpCP0t
18/03/2020 10:06:43	502	956.60	BATE	GBp	175714736260
18/03/2020 10:06:55	82	11.2820	CHIX	EUR	3310281315828
18/03/2020 10:06:55	197	11.2820	CHIX	EUR	3310281315829
18/03/2020 10:07:18	506	960.40	XLON	GBp	E011uMvpCRxk
18/03/2020 10:07:28	470	961.40	BATE	GBp	175714736419
18/03/2020 10:07:35	750	11.3200	CHIX	EUR	3310281316115
18/03/2020 10:07:50	472	960.40	XLON	GBp	E011uMvpCTwe
18/03/2020 10:07:55	668	11.3080	BATE	EUR	489171395103
18/03/2020 10:08:11	479	960.40	XLON	GBp	E011uMvpCV8x
18/03/2020 10:08:39	668	11.2920	CHIX	EUR	3310281316590
18/03/2020 10:08:40	582	959.10	XLON	GBp	E011uMvpCWOo
18/03/2020 10:09:17	527	960.10	XLON	GBp	E011uMvpCYiq
18/03/2020 10:09:27	683	11.2900	CHIX	EUR	3310281316898
18/03/2020 10:09:27	485	959.30	XLON	GBp	E011uMvpCYz4
18/03/2020 10:09:52	61	958.20	XLON	GBp	E011uMvpCZsj
18/03/2020 10:09:52	401	958.20	XLON	GBp	E011uMvpCZsZ
18/03/2020 10:09:59	689	11.2700	CHIX	EUR	3310281317031
18/03/2020 10:10:23	376	957.60	XLON	GBp	E011uMvpCb9E
18/03/2020 10:10:23	189	957.60	XLON	GBp	E011uMvpCb9G
18/03/2020 10:10:40	519	958.40	BATE	GBp	175714736976
18/03/2020 10:11:06	692	11.2800	CHIX	EUR	3310281317309
18/03/2020 10:11:08	525	958.60	XLON	GBp	E011uMvpCdNk
18/03/2020 10:11:33	482	959.30	XLON	GBp	E011uMvpCebV
18/03/2020 10:11:36	663	11.2880	BATE	EUR	489171396045
18/03/2020 10:11:48	556	958.10	XLON	GBp	E011uMvpCfCN
18/03/2020 10:12:19	694	11.2900	BATE	EUR	489171396266



18/03/2020 10:12:19	494	958.30	XLON	GBp	E011uMvpCgym
18/03/2020 10:12:46	497	959.90	XLON	GBp	E011uMvpCiqW
18/03/2020 10:12:53	656	11.3100	CHIX	EUR	3310281318064
18/03/2020 10:13:09	558	959.20	XLON	GBp	E011uMvpCk5e
18/03/2020 10:13:09	17	959.20	XLON	GBp	E011uMvpCk6h
18/03/2020 10:13:33	467	957.90	BATE	GBp	175714737557
18/03/2020 10:13:33	14	957.90	BATE	GBp	175714737558
18/03/2020 10:13:37	684	11.2880	CHIX	EUR	3310281318253
18/03/2020 10:13:54	477	958.20	XLON	GBp	E011uMvpCmPh
18/03/2020 10:14:13	507	958.00	XLON	GBp	E011uMvpCnPg
18/03/2020 10:14:14	315	11.2880	CHIX	EUR	3310281318424
18/03/2020 10:14:14	444	11.2880	CHIX	EUR	3310281318425
18/03/2020 10:14:45	505	959.40	XLON	GBp	E011uMvpCooQ
18/03/2020 10:14:59	269	11.2820	CHIX	EUR	3310281318625
18/03/2020 10:14:59	436	11.2820	CHIX	EUR	3310281318626
18/03/2020 10:15:01	463	958.10	XLON	GBp	E011uMvpCpak
18/03/2020 10:15:42	548	959.40	CHIX	GBp	2996824665733
18/03/2020 10:15:49	427	11.2820	CHIX	EUR	3310281318912
18/03/2020 10:16:06	484	960.40	XLON	GBp	E011uMvpCtF3
18/03/2020 10:16:16	511	960.30	XLON	GBp	E011uMvpCto3
18/03/2020 10:16:26	401	11.2900	CHIX	EUR	3310281319115
18/03/2020 10:16:26	264	11.2900	CHIX	EUR	3310281319116
18/03/2020 10:16:49	472	958.70	XLON	GBp	E011uMvpCvMw
18/03/2020 10:16:55	647	11.2700	CHIX	EUR	3310281319260
18/03/2020 10:17:03	548	957.20	XLON	GBp	E011uMvpCwG9
18/03/2020 10:17:36	691	11.2480	BATE	EUR	489171397439
18/03/2020 10:17:36	497	957.00	XLON	GBp	E011uMvpCxxJ
18/03/2020 10:18:10	525	956.60	XLON	GBp	E011uMvpCzGh
18/03/2020 10:18:20	200	11.2360	CHIX	EUR	3310281319901
18/03/2020 10:18:20	453	11.2360	CHIX	EUR	3310281319902
18/03/2020 10:18:22	535	955.80	CHIX	GBp	2996824666638
18/03/2020 10:18:43	28	955.20	XLON	GBp	E011uMvpD0bJ
18/03/2020 10:18:43	234	955.20	XLON	GBp	E011uMvpD0bL
18/03/2020 10:18:43	122	955.20	XLON	GBp	E011uMvpD0bN



18/03/2020 10:18:43	169	955.20	XLON	GBp	E011uMvpD0bS
18/03/2020 10:19:01	691	11.2340	CHIX	EUR	3310281320288
18/03/2020 10:19:09	162	955.10	XLON	GBp	E011uMvpD1fp
18/03/2020 10:19:09	323	955.10	XLON	GBp	E011uMvpD1gS
18/03/2020 10:19:40	82	954.60	XLON	GBp	E011uMvpD2ox
18/03/2020 10:19:40	419	954.60	XLON	GBp	E011uMvpD2p0
18/03/2020 10:19:43	655	11.2200	CHIX	EUR	3310281320484
18/03/2020 10:19:58	7	954.30	BATE	GBp	175714738744
18/03/2020 10:19:58	46	954.30	BATE	GBp	175714738745
18/03/2020 10:19:58	482	954.30	BATE	GBp	175714738746
18/03/2020 10:20:19	543	954.10	XLON	GBp	E011uMvpD4XX
18/03/2020 10:20:37	727	11.2240	BATE	EUR	489171398301
18/03/2020 10:20:37	75	11.2240	BATE	EUR	489171398302
18/03/2020 10:20:48	479	954.20	XLON	GBp	E011uMvpD5o1
18/03/2020 10:21:20	534	954.00	XLON	GBp	E011uMvpD76b
18/03/2020 10:21:22	306	11.2120	CHIX	EUR	3310281321060
18/03/2020 10:21:22	353	11.2120	CHIX	EUR	3310281321061
18/03/2020 10:21:49	122	954.20	XLON	GBp	E011uMvpD8Kh
18/03/2020 10:21:49	419	954.20	XLON	GBp	E011uMvpD8KV
18/03/2020 10:22:00	541	953.90	XLON	GBp	E011uMvpD8km
18/03/2020 10:22:11	677	11.2120	CHIX	EUR	3310281321427
18/03/2020 10:22:25	563	954.80	XLON	GBp	E011uMvpDA82
18/03/2020 10:22:42	285	11.2300	BATE	EUR	489171398763
18/03/2020 10:22:43	300	11.2300	BATE	EUR	489171398771
18/03/2020 10:22:43	126	11.2300	BATE	EUR	489171398772
18/03/2020 10:22:52	489	955.70	XLON	GBp	E011uMvpDBVN
18/03/2020 10:23:17	558	956.70	XLON	GBp	E011uMvpDD6i
18/03/2020 10:23:31	663	11.2340	BATE	EUR	489171398944
18/03/2020 10:23:44	183	955.20	XLON	GBp	E011uMvpDEGg
18/03/2020 10:23:44	324	955.20	XLON	GBp	E011uMvpDEGZ
18/03/2020 10:24:07	356	954.60	XLON	GBp	E011uMvpDEz8
18/03/2020 10:24:07	132	954.60	XLON	GBp	E011uMvpDEzQ
18/03/2020 10:24:25	686	11.2020	CHIX	EUR	3310281322347
18/03/2020 10:24:35	73	954.10	BATE	GBp	175714739801



18/03/2020 10:24:35	61	954.10	BATE	GBp	175714739802
18/03/2020 10:24:35	82	954.10	BATE	GBp	175714739805
18/03/2020 10:24:35	257	954.10	BATE	GBp	175714739806
18/03/2020 10:24:52	697	11.1940	CHIX	EUR	3310281322654
18/03/2020 10:24:56	488	953.90	XLON	GBp	E011uMvpDHEN
18/03/2020 10:25:39	486	954.30	BATE	GBp	175714740045
18/03/2020 10:25:40	677	11.2020	CHIX	EUR	3310281323047
18/03/2020 10:26:01	534	957.10	XLON	GBp	E011uMvpDK9G
18/03/2020 10:26:10	514	956.80	XLON	GBp	E011uMvpDKQk
18/03/2020 10:26:24	693	11.2320	BATE	EUR	489171399807
18/03/2020 10:26:30	539	956.20	XLON	GBp	E011uMvpDLCN
18/03/2020 10:27:01	517	956.40	XLON	GBp	E011uMvpDMPO
18/03/2020 10:27:09	759	11.2480	CHIX	EUR	3310281323758
18/03/2020 10:27:25	490	956.60	CHIX	GBp	2996824669992
18/03/2020 10:27:51	679	11.2220	BATE	EUR	489171400258
18/03/2020 10:27:58	523	955.70	BATE	GBp	175714740533
18/03/2020 10:28:10	29	954.60	BATE	GBp	175714740586
18/03/2020 10:28:10	22	954.60	BATE	GBp	175714740587
18/03/2020 10:28:10	28	954.60	BATE	GBp	175714740588
18/03/2020 10:28:10	11	954.60	BATE	GBp	175714740589
18/03/2020 10:28:10	3	954.60	BATE	GBp	175714740590
18/03/2020 10:28:10	37	954.60	BATE	GBp	175714740591
18/03/2020 10:28:10	383	954.60	BATE	GBp	175714740592
18/03/2020 10:28:54	666	11.2120	CHIX	EUR	3310281324447
18/03/2020 10:28:54	471	956.00	XLON	GBp	E011uMvpDRzT
18/03/2020 10:29:02	52	955.50	XLON	GBp	E011uMvpDSJj
18/03/2020 10:29:02	478	955.50	XLON	GBp	E011uMvpDSJS
18/03/2020 10:29:17	68	11.2080	BATE	EUR	489171400596
18/03/2020 10:29:17	108	11.2080	BATE	EUR	489171400597
18/03/2020 10:29:17	153	11.2080	BATE	EUR	489171400598
18/03/2020 10:29:17	111	11.2080	BATE	EUR	489171400599
18/03/2020 10:29:17	225	11.2080	BATE	EUR	489171400600
18/03/2020 10:29:52	527	957.00	XLON	GBp	E011uMvpDVEk
18/03/2020 10:29:59	554	957.80	XLON	GBp	E011uMvpDVn8



18/03/2020 10:30:15	752	11.2300	CHIX	EUR	3310281325083
18/03/2020 10:30:23	492	957.90	XLON	GBp	E011uMvpDXPb
18/03/2020 10:30:47	520	958.70	CHIX	GBp	2996824671035
18/03/2020 10:30:50	694	11.2400	CHIX	EUR	3310281325324
18/03/2020 10:31:11	462	957.40	CHIX	GBp	2996824671149
18/03/2020 10:31:49	496	957.40	CHIX	GBp	2996824671342
18/03/2020 10:31:51	720	11.2200	CHIX	EUR	3310281325701
18/03/2020 10:31:59	548	957.30	XLON	GBp	E011uMvpDbsG
18/03/2020 10:32:27	657	11.2180	CHIX	EUR	3310281325905
18/03/2020 10:32:27	535	957.30	XLON	GBp	E011uMvpDdOv
18/03/2020 10:32:54	479	957.30	XLON	GBp	E011uMvpDenA
18/03/2020 10:33:08	243	11.2280	CHIX	EUR	3310281326211
18/03/2020 10:33:08	530	11.2280	CHIX	EUR	3310281326212
18/03/2020 10:33:20	543	957.80	BATE	GBp	175714741558
18/03/2020 10:33:53	511	959.90	XLON	GBp	E011uMvpDht9
18/03/2020 10:33:57	582	11.2500	CHIX	EUR	3310281326474
18/03/2020 10:33:57	111	11.2500	CHIX	EUR	3310281326475
18/03/2020 10:34:06	489	959.10	XLON	GBp	E011uMvpDie3
18/03/2020 10:34:25	469	959.10	XLON	GBp	E011uMvpDjgS
18/03/2020 10:34:40	505	11.2400	CHIX	EUR	3310281326902
18/03/2020 10:34:40	139	11.2400	CHIX	EUR	3310281326903
18/03/2020 10:34:53	548	960.20	XLON	GBp	E011uMvpDmAG
18/03/2020 10:35:19	483	958.40	XLON	GBp	E011uMvpDoDS
18/03/2020 10:35:30	676	11.2380	CHIX	EUR	3310281327475
18/03/2020 10:35:42	496	958.30	XLON	GBp	E011uMvpDpBj
18/03/2020 10:36:11	537	959.60	XLON	GBp	E011uMvpDqRr
18/03/2020 10:36:31	781	11.2440	CHIX	EUR	3310281327730
18/03/2020 10:36:32	529	958.80	XLON	GBp	E011uMvpDr7C
18/03/2020 10:37:06	511	958.90	XLON	GBp	E011uMvpDsHH
18/03/2020 10:37:22	692	11.2540	CHIX	EUR	3310281328042
18/03/2020 10:37:26	158	959.40	XLON	GBp	E011uMvpDtJn
18/03/2020 10:37:26	312	959.40	XLON	GBp	E011uMvpDtJp
18/03/2020 10:37:45	683	11.2560	BATE	EUR	489171402780
18/03/2020 10:37:45	491	960.60	CHIX	GBp	2996824673594



18/03/2020 10:38:30	715	11.2680	CHIX	EUR	3310281328494
18/03/2020 10:38:33	540	961.70	XLON	GBp	E011uMvpDwAM
18/03/2020 10:38:39	213	961.30	XLON	GBp	E011uMvpDwlB
18/03/2020 10:38:39	307	961.30	XLON	GBp	E011uMvpDwlV
18/03/2020 10:39:08	426	961.20	XLON	GBp	E011uMvpDxCr
18/03/2020 10:39:08	73	961.20	XLON	GBp	E011uMvpDxCx
18/03/2020 10:39:35	678	11.2800	CHIX	EUR	3310281328900
18/03/2020 10:39:39	473	962.20	XLON	GBp	E011uMvpDyJl
18/03/2020 10:39:39	16	962.20	XLON	GBp	E011uMvpDyJt
18/03/2020 10:40:13	480	963.10	XLON	GBp	E011uMvpE031
18/03/2020 10:40:13	472	963.20	XLON	GBp	E011uMvpE02o
18/03/2020 10:40:22	732	11.2860	CHIX	EUR	3310281329176
18/03/2020 10:40:40	543	961.70	CHIX	GBp	2996824674466
18/03/2020 10:40:50	799	11.2880	BATE	EUR	489171403463
18/03/2020 10:41:12	492	960.40	CHIX	GBp	2996824674642
18/03/2020 10:41:31	517	960.30	XLON	GBp	E011uMvpE3wO
18/03/2020 10:41:47	843	11.2620	CHIX	EUR	3310281329825
18/03/2020 10:42:04	476	960.20	XLON	GBp	E011uMvpE5IA
18/03/2020 10:42:24	557	959.70	CHIX	GBp	2996824674978
18/03/2020 10:42:56	530	959.70	XLON	GBp	E011uMvpE867
18/03/2020 10:43:02	353	11.2620	CHIX	EUR	3310281330158
18/03/2020 10:43:02	463	11.2620	CHIX	EUR	3310281330159
18/03/2020 10:43:14	521	959.40	XLON	GBp	E011uMvpE99x
18/03/2020 10:43:37	728	11.2580	CHIX	EUR	3310281330454
18/03/2020 10:44:01	484	959.70	CHIX	GBp	2996824675499
18/03/2020 10:44:07	484	959.30	XLON	GBp	E011uMvpEBaL
18/03/2020 10:44:14	744	11.2640	BATE	EUR	489171404169
18/03/2020 10:44:28	527	959.20	BATE	GBp	175714743709
18/03/2020 10:44:55	524	958.60	CHIX	GBp	2996824675785
18/03/2020 10:44:55	23	958.60	CHIX	GBp	2996824675808
18/03/2020 10:45:08	694	11.2540	BATE	EUR	489171404398
18/03/2020 10:45:25	545	959.50	XLON	GBp	E011uMvpEFi2
18/03/2020 10:45:48	469	959.00	XLON	GBp	E011uMvpEHiv
18/03/2020 10:45:49	737	11.2580	BATE	EUR	489171404678



18/03/2020 10:46:08	526	959.20	CHIX	GBp	2996824676458
18/03/2020 10:46:37	763	11.2400	BATE	EUR	489171404850
18/03/2020 10:46:50	510	958.40	XLON	GBp	E011uMvpEL0I
18/03/2020 10:47:00	176	956.40	XLON	GBp	E011uMvpELyC
18/03/2020 10:47:00	322	956.40	XLON	GBp	E011uMvpELyE
18/03/2020 10:47:37	488	956.30	XLON	GBp	E011uMvpENu0
18/03/2020 10:48:07	693	11.2240	CHIX	EUR	3310281332364
18/03/2020 10:48:34	597	958.40	XLON	GBp	E011uMvpEQAS
18/03/2020 10:48:38	585	958.30	XLON	GBp	E011uMvpEQJO
18/03/2020 10:48:49	741	11.2340	CHIX	EUR	3310281332592
18/03/2020 10:48:49	537	958.30	XLON	GBp	E011uMvpEQu9
18/03/2020 10:49:15	645	11.2360	BATE	EUR	489171405474
18/03/2020 10:49:15	464	959.10	XLON	GBp	E011uMvpESDD
18/03/2020 10:49:42	384	958.30	XLON	GBp	E011uMvpETo5
18/03/2020 10:49:42	157	958.30	XLON	GBp	E011uMvpEToL
18/03/2020 10:49:48	707	11.2260	CHIX	EUR	3310281333056
18/03/2020 10:50:05	544	958.30	XLON	GBp	E011uMvpEUe4
18/03/2020 10:50:34	702	11.2300	CHIX	EUR	3310281333286
18/03/2020 10:50:34	541	958.70	XLON	GBp	E011uMvpEW11
18/03/2020 10:51:12	517	960.00	XLON	GBp	E011uMvpEXsv
18/03/2020 10:51:20	650	11.2380	CHIX	EUR	3310281333634
18/03/2020 10:51:37	524	959.70	XLON	GBp	E011uMvpEZiL
18/03/2020 10:52:02	735	11.2300	BATE	EUR	489171406039
18/03/2020 10:52:02	483	959.10	CHIX	GBp	2996824678326
18/03/2020 10:52:02	71	959.10	CHIX	GBp	2996824678327
18/03/2020 10:52:18	421	960.10	XLON	GBp	E011uMvpEck6
18/03/2020 10:52:18	80	960.10	XLON	GBp	E011uMvpEck8
18/03/2020 10:52:43	559	958.10	XLON	GBp	E011uMvpEdmE
18/03/2020 10:52:49	715	11.2080	CHIX	EUR	3310281334296
18/03/2020 10:53:17	534	958.50	XLON	GBp	E011uMvpEfjT
18/03/2020 10:53:36	209	11.2160	CHIX	EUR	3310281334577
18/03/2020 10:53:37	573	11.2160	CHIX	EUR	3310281334584
18/03/2020 10:53:55	465	957.80	XLON	GBp	E011uMvpEhGc
18/03/2020 10:54:10	403	958.60	XLON	GBp	E011uMvpEhy5



18/03/2020 10:54:10	133	958.60	XLON	GBp	E011uMvpEhyD
18/03/2020 10:54:30	686	11.2140	BATE	EUR	489171406616
18/03/2020 10:54:30	490	958.30	XLON	GBp	E011uMvpEj07
18/03/2020 10:54:56	176	958.10	XLON	GBp	E011uMvpEkKs
18/03/2020 10:54:56	344	958.10	XLON	GBp	E011uMvpEkKu
18/03/2020 10:55:26	273	11.2100	BATE	EUR	489171406852
18/03/2020 10:55:26	437	11.2100	BATE	EUR	489171406853
18/03/2020 10:55:26	478	957.00	XLON	GBp	E011uMvpEm2X
18/03/2020 10:55:26	64	957.00	XLON	GBp	E011uMvpEm2Z
18/03/2020 10:55:51	483	956.50	XLON	GBp	E011uMvpEmrn
18/03/2020 10:56:01	64	11.1960	BATE	EUR	489171406959
18/03/2020 10:56:01	441	11.1960	BATE	EUR	489171406960
18/03/2020 10:56:01	227	11.1960	BATE	EUR	489171406961
18/03/2020 10:56:26	530	957.10	XLON	GBp	E011uMvpEopH
18/03/2020 10:56:39	487	956.10	XLON	GBp	E011uMvpEpPw
18/03/2020 10:56:51	608	11.1940	BATE	EUR	489171407149
18/03/2020 10:56:52	53	11.1940	BATE	EUR	489171407152
18/03/2020 10:57:25	599	955.40	XLON	GBp	E011uMvpEqrn
18/03/2020 10:57:46	479	954.70	XLON	GBp	E011uMvpErdn
18/03/2020 10:57:54	456	11.1740	CHIX	EUR	3310281336297
18/03/2020 10:57:54	247	11.1740	CHIX	EUR	3310281336298
18/03/2020 10:58:06	536	955.00	XLON	GBp	E011uMvpEsHH
18/03/2020 10:58:26	710	11.1680	BATE	EUR	489171407529
18/03/2020 10:58:26	503	953.40	XLON	GBp	E011uMvpEtRM
18/03/2020 10:59:01	516	955.10	BATE	GBp	175714746593
18/03/2020 10:59:07	678	11.1880	CHIX	EUR	3310281337029
18/03/2020 10:59:19	498	955.50	XLON	GBp	E011uMvpEwPy
18/03/2020 10:59:19	53	955.50	XLON	GBp	E011uMvpEwQD
18/03/2020 10:59:45	499	954.70	XLON	GBp	E011uMvpExTQ
18/03/2020 11:00:04	776	11.1900	CHIX	EUR	3310281337415
18/03/2020 11:00:10	80	955.00	XLON	GBp	E011uMvpEyRo
18/03/2020 11:00:10	322	955.00	XLON	GBp	E011uMvpEyRr
18/03/2020 11:00:10	99	955.00	XLON	GBp	E011uMvpEyRw
18/03/2020 11:00:34	544	954.10	XLON	GBp	E011uMvpEzjp



18/03/2020 11:00:57	671	11.1660	BATE	EUR	489171408185
18/03/2020 11:01:23	485	953.70	XLON	GBp	E011uMvpF2Wa
18/03/2020 11:01:32	268	952.90	XLON	GBp	E011uMvpF2zt
18/03/2020 11:01:32	220	952.90	XLON	GBp	E011uMvpF2zv
18/03/2020 11:01:44	694	11.1540	CHIX	EUR	3310281338311
18/03/2020 11:01:57	475	952.00	XLON	GBp	E011uMvpF4FF
18/03/2020 11:02:30	470	951.90	XLON	GBp	E011uMvpF5hi
18/03/2020 11:02:44	690	11.1580	CHIX	EUR	3310281338723
18/03/2020 11:02:44	69	951.90	XLON	GBp	E011uMvpF62f
18/03/2020 11:02:44	481	951.90	XLON	GBp	E011uMvpF62h
18/03/2020 11:03:13	479	954.10	XLON	GBp	E011uMvpF7il
18/03/2020 11:03:26	672	11.1900	CHIX	EUR	3310281339081
18/03/2020 11:03:48	501	955.00	XLON	GBp	E011uMvpF8r4
18/03/2020 11:04:03	645	11.2020	CHIX	EUR	3310281339349
18/03/2020 11:04:03	474	954.70	XLON	GBp	E011uMvpF9UR
18/03/2020 11:04:39	534	955.70	BATE	GBp	175714747782
18/03/2020 11:04:51	775	11.1980	CHIX	EUR	3310281339722
18/03/2020 11:05:20	543	954.90	CHIX	GBp	2996824683227
18/03/2020 11:05:20	461	955.00	XLON	GBp	E011uMvpFD7I
18/03/2020 11:05:20	8	955.00	XLON	GBp	E011uMvpFD7M
18/03/2020 11:05:38	684	11.1820	BATE	EUR	489171409350
18/03/2020 11:05:42	558	953.40	XLON	GBp	E011uMvpFEP0
18/03/2020 11:06:23	529	953.30	XLON	GBp	E011uMvpFHLe
18/03/2020 11:06:28	663	11.1680	CHIX	EUR	3310281340526
18/03/2020 11:06:42	484	953.70	XLON	GBp	E011uMvpFINw
18/03/2020 11:07:29	771	11.1520	CHIX	EUR	3310281340950
18/03/2020 11:07:29	577	953.40	XLON	GBp	E011uMvpFJwU
18/03/2020 11:07:42	525	953.90	XLON	GBp	E011uMvpFKZ6
18/03/2020 11:08:40	833	11.1800	CHIX	EUR	3310281341365
18/03/2020 11:08:40	598	955.50	XLON	GBp	E011uMvpFMgx
18/03/2020 11:08:40	59	955.70	XLON	GBp	E011uMvpFMgU
18/03/2020 11:08:40	432	955.70	XLON	GBp	E011uMvpFMgX
18/03/2020 11:08:58	533	954.90	XLON	GBp	E011uMvpFNXY
18/03/2020 11:09:27	102	955.80	CHIX	GBp	2996824684615



18/03/2020 11:09:36	768	11.1840	CHIX	EUR	3310281341792
18/03/2020 11:09:36	464	955.80	CHIX	GBp	2996824684656
18/03/2020 11:10:11	710	11.1920	CHIX	EUR	3310281341954
18/03/2020 11:10:11	520	956.60	XLON	GBp	E011uMvpFQXM
18/03/2020 11:10:41	402	956.30	XLON	GBp	E011uMvpFRLQ
18/03/2020 11:10:41	88	956.30	XLON	GBp	E011uMvpFRLS
18/03/2020 11:10:47	776	11.1780	CHIX	EUR	3310281342095
18/03/2020 11:10:47	474	955.70	XLON	GBp	E011uMvpFRSh
18/03/2020 11:11:15	537	954.30	XLON	GBp	E011uMvpFSvl
18/03/2020 11:11:51	624	11.1640	CHIX	EUR	3310281342511
18/03/2020 11:11:51	53	11.1640	CHIX	EUR	3310281342512
18/03/2020 11:11:51	434	953.60	XLON	GBp	E011uMvpFUOB
18/03/2020 11:11:51	114	953.60	XLON	GBp	E011uMvpFUOF
18/03/2020 11:12:35	649	11.1600	BATE	EUR	489171411141
18/03/2020 11:12:35	520	953.50	XLON	GBp	E011uMvpFVlc
18/03/2020 11:12:35	164	953.60	BATE	GBp	175714749380
18/03/2020 11:12:35	303	953.60	BATE	GBp	175714749381
18/03/2020 11:13:02	535	953.00	CHIX	GBp	2996824685638
18/03/2020 11:13:13	748	11.1640	CHIX	EUR	3310281342944
18/03/2020 11:13:36	495	953.60	XLON	GBp	E011uMvpFYTY
18/03/2020 11:13:59	534	952.20	BATE	GBp	175714749741
18/03/2020 11:14:12	739	11.1680	CHIX	EUR	3310281343419
18/03/2020 11:14:34	513	954.50	XLON	GBp	E011uMvpFcCQ
18/03/2020 11:14:58	547	952.80	XLON	GBp	E011uMvpFdPA
18/03/2020 11:15:00	400	11.1520	BATE	EUR	489171411814
18/03/2020 11:15:01	142	11.1520	BATE	EUR	489171411820
18/03/2020 11:15:01	2	11.1520	BATE	EUR	489171411821
18/03/2020 11:15:21	474	954.50	BATE	GBp	175714750219
18/03/2020 11:15:39	690	11.2040	CHIX	EUR	3310281344304
18/03/2020 11:15:53	494	957.40	XLON	GBp	E011uMvpFh9A
18/03/2020 11:16:15	552	955.90	XLON	GBp	E011uMvpFiaZ
18/03/2020 11:16:40	496	957.10	XLON	GBp	E011uMvpFjz4
18/03/2020 11:16:51	707	11.1960	BATE	EUR	489171412435
18/03/2020 11:17:27	504	958.10	XLON	GBp	E011uMvpFmDR



18/03/2020 11:17:42	760	11.2040	CHIX	EUR	3310281344975
18/03/2020 11:17:42	522	957.60	XLON	GBp	E011uMvpFn0b
18/03/2020 11:18:17	495	960.10	XLON	GBp	E011uMvpFp8L
18/03/2020 11:18:19	471	11.2280	CHIX	EUR	3310281345317
18/03/2020 11:18:19	266	11.2280	CHIX	EUR	3310281345324
18/03/2020 11:18:27	469	958.90	XLON	GBp	E011uMvpFq0h
18/03/2020 11:18:52	540	959.10	XLON	GBp	E011uMvpFs1E
18/03/2020 11:19:16	682	11.2060	CHIX	EUR	3310281345771
18/03/2020 11:19:38	520	958.60	XLON	GBp	E011uMvpFudl
18/03/2020 11:19:53	542	959.10	XLON	GBp	E011uMvpFvbA
18/03/2020 11:20:04	143	11.2120	BATE	EUR	489171413226
18/03/2020 11:20:04	109	11.2120	BATE	EUR	489171413227
18/03/2020 11:20:04	409	11.2120	BATE	EUR	489171413228
18/03/2020 11:20:04	86	11.2120	BATE	EUR	489171413229
18/03/2020 11:20:18	512	958.50	XLON	GBp	E011uMvpFxVC
18/03/2020 11:21:05	715	11.2120	CHIX	EUR	3310281346501
18/03/2020 11:21:05	500	959.60	XLON	GBp	E011uMvpFzsK
18/03/2020 11:21:18	503	959.70	XLON	GBp	E011uMvpG0ya
18/03/2020 11:21:42	495	959.10	CHIX	GBp	2996824688552
18/03/2020 11:21:50	738	11.2120	CHIX	EUR	3310281346793
18/03/2020 11:22:19	484	959.30	XLON	GBp	E011uMvpG5B8
18/03/2020 11:22:40	671	11.2080	CHIX	EUR	3310281347108
18/03/2020 11:22:40	511	959.30	XLON	GBp	E011uMvpG710
18/03/2020 11:23:10	486	958.50	XLON	GBp	E011uMvpG8nb
18/03/2020 11:23:33	523	957.90	XLON	GBp	E011uMvpG9zR
18/03/2020 11:23:41	657	11.1940	CHIX	EUR	3310281347521
18/03/2020 11:24:07	549	960.40	XLON	GBp	E011uMvpGCCd
18/03/2020 11:24:28	675	11.2480	BATE	EUR	489171414361
18/03/2020 11:24:28	520	963.10	XLON	GBp	E011uMvpGDob
18/03/2020 11:24:56	515	961.20	BATE	GBp	175714752268
18/03/2020 11:25:27	745	11.2400	BATE	EUR	489171414603
18/03/2020 11:25:27	466	962.00	XLON	GBp	E011uMvpGHaH
18/03/2020 11:25:56	539	961.10	XLON	GBp	E011uMvpGJZH
18/03/2020 11:26:21	696	11.2500	BATE	EUR	489171414784



18/03/2020 11:26:21	507	962.00	XLON	GBp	E011uMvpGKpq
18/03/2020 11:27:02	587	962.20	XLON	GBp	E011uMvpGMvN
18/03/2020 11:27:12	652	11.2540	BATE	EUR	489171414893
18/03/2020 11:27:22	539	961.90	XLON	GBp	E011uMvpGOGM
18/03/2020 11:28:00	161	962.10	XLON	GBp	E011uMvpGQ1E
18/03/2020 11:28:00	212	962.10	XLON	GBp	E011uMvpGQ1K
18/03/2020 11:28:00	103	962.10	XLON	GBp	E011uMvpGQ1N
18/03/2020 11:28:01	694	11.2520	CHIX	EUR	3310281349120
18/03/2020 11:28:25	498	961.60	BATE	GBp	175714753151
18/03/2020 11:28:34	388	11.2420	CHIX	EUR	3310281349312
18/03/2020 11:28:34	317	11.2420	CHIX	EUR	3310281349313
18/03/2020 11:28:46	485	960.90	XLON	GBp	E011uMvpGSFA
18/03/2020 11:29:20	519	959.30	XLON	GBp	E011uMvpGUhL
18/03/2020 11:29:45	514	961.60	XLON	GBp	E011uMvpGWPu
18/03/2020 11:30:01	796	11.2480	CHIX	EUR	3310281350010
18/03/2020 11:30:03	485	959.20	XLON	GBp	E011uMvpGXWE
18/03/2020 11:30:34	538	959.20	CHIX	GBp	2996824692106
18/03/2020 11:30:34	5	959.20	CHIX	GBp	2996824692107
18/03/2020 11:30:35	600	11.2280	BATE	EUR	489171415651
18/03/2020 11:30:35	69	11.2280	BATE	EUR	489171415652
18/03/2020 11:31:12	338	960.10	XLON	GBp	E011uMvpGbQ4
18/03/2020 11:31:12	153	960.10	XLON	GBp	E011uMvpGbQY
18/03/2020 11:31:35	742	11.2260	BATE	EUR	489171415857
18/03/2020 11:31:35	547	961.50	XLON	GBp	E011uMvpGcMZ
18/03/2020 11:32:03	486	963.40	BATE	GBp	175714754283
18/03/2020 11:32:23	600	11.2700	BATE	EUR	489171416230
18/03/2020 11:32:23	94	11.2700	BATE	EUR	489171416231
18/03/2020 11:32:31	503	962.90	XLON	GBp	E011uMvpGhws
18/03/2020 11:32:58	517	962.90	BATE	GBp	175714754720
18/03/2020 11:33:20	684	11.2600	CHIX	EUR	3310281351922
18/03/2020 11:33:32	521	960.40	XLON	GBp	E011uMvpGmU7
18/03/2020 11:33:57	504	958.10	XLON	GBp	E011uMvpGoPY
18/03/2020 11:34:15	392	11.2160	BATE	EUR	489171416846
18/03/2020 11:34:15	295	11.2160	BATE	EUR	489171416847



18/03/2020 11:34:24	515	957.80	BATE	GBp	175714755180
18/03/2020 11:34:54	655	11.1960	CHIX	EUR	3310281352691
18/03/2020 11:34:54	368	957.30	XLON	GBp	E011uMvpGsFE
18/03/2020 11:34:54	172	957.30	XLON	GBp	E011uMvpGsFK
18/03/2020 11:35:22	530	959.00	XLON	GBp	E011uMvpGuG4
18/03/2020 11:35:51	498	959.30	XLON	GBp	E011uMvpGvye
18/03/2020 11:36:01	648	11.1980	CHIX	EUR	3310281353133
18/03/2020 11:36:27	482	960.40	XLON	GBp	E011uMvpGxbx
18/03/2020 11:37:09	536	960.40	XLON	GBp	E011uMvpGzNx
18/03/2020 11:37:18	186	959.40	XLON	GBp	E011uMvpGzvt
18/03/2020 11:37:27	481	960.10	XLON	GBp	E011uMvpH0SQ
18/03/2020 11:37:42	696	11.2100	CHIX	EUR	3310281353644
18/03/2020 11:37:43	162	11.2080	CHIX	EUR	3310281353648
18/03/2020 11:37:44	151	11.2080	CHIX	EUR	3310281353652
18/03/2020 11:38:01	532	960.70	XLON	GBp	E011uMvpH2OJ
18/03/2020 11:38:03	701	11.2060	BATE	EUR	489171417812
18/03/2020 11:38:27	481	961.30	XLON	GBp	E011uMvpH3JI
18/03/2020 11:38:55	679	11.2020	CHIX	EUR	3310281354034
18/03/2020 11:38:55	498	960.90	BATE	GBp	175714756230
18/03/2020 11:39:26	477	962.30	XLON	GBp	E011uMvpH6WO
18/03/2020 11:39:57	484	961.40	XLON	GBp	E011uMvpH8e1
18/03/2020 11:40:00	767	11.2020	CHIX	EUR	3310281354498
18/03/2020 11:40:24	535	961.20	XLON	GBp	E011uMvpH9x4
18/03/2020 11:40:45	545	960.20	XLON	GBp	E011uMvpHAIV
18/03/2020 11:41:08	659	11.2000	CHIX	EUR	3310281354785
18/03/2020 11:41:30	507	959.90	CHIX	GBp	2996824696739
18/03/2020 11:41:52	719	11.1720	BATE	EUR	489171418736
18/03/2020 11:41:52	526	959.00	CHIX	GBp	2996824696918
18/03/2020 11:42:18	533	959.70	XLON	GBp	E011uMvpHG8z
18/03/2020 11:42:50	704	11.1900	CHIX	EUR	3310281355738
18/03/2020 11:42:50	520	959.90	XLON	GBp	E011uMvpHHoH
18/03/2020 11:43:24	258	958.10	XLON	GBp	E011uMvpHJ2d
18/03/2020 11:43:24	267	958.10	XLON	GBp	E011uMvpHJ2I
18/03/2020 11:43:58	519	958.20	XLON	GBp	E011uMvpHKUf



18/03/2020 11:44:22	280	958.10	CHIX	GBp	2996824697870
18/03/2020 11:44:22	219	958.10	CHIX	GBp	2996824697871
18/03/2020 11:44:25	843	11.1900	CHIX	EUR	3310281356173
18/03/2020 11:44:56	868	11.1980	CHIX	EUR	3310281356286
18/03/2020 11:45:09	498	958.70	XLON	GBp	E011uMvpHO7c
18/03/2020 11:45:24	489	958.80	XLON	GBp	E011uMvpH0wZ
18/03/2020 11:45:47	494	959.50	XLON	GBp	E011uMvpHPnN
18/03/2020 11:45:51	683	11.1820	BATE	EUR	489171419584
18/03/2020 11:46:38	505	958.70	BATE	GBp	175714757874
18/03/2020 11:46:49	646	11.1920	CHIX	EUR	3310281357055
18/03/2020 11:46:49	493	959.00	CHIX	GBp	2996824698825
18/03/2020 11:47:19	491	959.70	XLON	GBp	E011uMvpHU9m
18/03/2020 11:47:44	467	959.00	CHIX	GBp	2996824699096
18/03/2020 11:47:46	719	11.1960	BATE	EUR	489171419947
18/03/2020 11:48:25	526	959.40	XLON	GBp	E011uMvpHX4G
18/03/2020 11:48:50	540	959.70	XLON	GBp	E011uMvpHYHQ
18/03/2020 11:48:54	775	11.2240	CHIX	EUR	3310281357763
18/03/2020 11:49:08	463	959.20	CHIX	GBp	2996824699582
18/03/2020 11:49:36	531	959.00	CHIX	GBp	2996824699711
18/03/2020 11:49:47	683	11.2140	CHIX	EUR	3310281357920
18/03/2020 11:50:21	502	957.20	CHIX	GBp	2996824700008
18/03/2020 11:50:48	649	11.2040	CHIX	EUR	3310281358384
18/03/2020 11:50:48	490	956.40	XLON	GBp	E011uMvpHd5x
18/03/2020 11:51:03	492	955.20	XLON	GBp	E011uMvpHeDk
18/03/2020 11:51:41	509	955.40	XLON	GBp	E011uMvpHgNj
18/03/2020 11:52:02	743	11.2040	BATE	EUR	489171420816
18/03/2020 11:52:02	537	955.80	BATE	GBp	175714759083
18/03/2020 11:52:41	468	955.00	XLON	GBp	E011uMvpHj12
18/03/2020 11:53:04	547	11.2100	CHIX	EUR	3310281359437
18/03/2020 11:53:05	170	11.2060	CHIX	EUR	3310281359440
18/03/2020 11:53:05	28	955.70	XLON	GBp	E011uMvpHkXS
18/03/2020 11:53:05	536	955.70	XLON	GBp	E011uMvpHkXV
18/03/2020 11:53:35	506	952.80	XLON	GBp	E011uMvpHmlS
18/03/2020 11:53:53	670	11.1800	CHIX	EUR	3310281359863



18/03/2020 11:54:04	564	952.40	XLON	GBp	E011uMvpHoaJ
18/03/2020 11:54:51	699	11.1640	CHIX	EUR	3310281360246
18/03/2020 11:54:51	473	951.90	XLON	GBp	E011uMvpHrDm
18/03/2020 11:55:19	496	951.00	CHIX	GBp	2996824701986
18/03/2020 11:55:40	573	11.1660	CHIX	EUR	3310281360700
18/03/2020 11:55:40	74	11.1660	CHIX	EUR	3310281360701
18/03/2020 11:55:40	530	951.80	XLON	GBp	E011uMvpHuAo
18/03/2020 11:56:57	517	953.30	XLON	GBp	E011uMvpHykd
18/03/2020 11:57:02	741	11.2020	CHIX	EUR	3310281361167
18/03/2020 11:57:02	471	953.10	XLON	GBp	E011uMvpHz4A
18/03/2020 11:57:12	472	953.40	XLON	GBp	E011uMvpHzvP
18/03/2020 11:57:51	472	953.80	CHIX	GBp	2996824702837
18/03/2020 11:57:53	400	11.2120	CHIX	EUR	3310281361395
18/03/2020 11:57:53	304	11.2120	CHIX	EUR	3310281361396
18/03/2020 11:58:19	511	952.50	XLON	GBp	E011uMvpI3K3
18/03/2020 11:58:23	708	11.2000	CHIX	EUR	3310281361526
18/03/2020 11:58:32	483	952.30	XLON	GBp	E011uMvpI43T
18/03/2020 11:59:04	537	952.40	XLON	GBp	E011uMvpI6jW
18/03/2020 12:00:31	752	11.2180	BATE	EUR	489171422865
18/03/2020 12:01:24	701	11.2260	CHIX	EUR	3310281362806
18/03/2020 12:01:24	668	11.2280	CHIX	EUR	3310281362805
18/03/2020 12:02:21	213	11.2080	BATE	EUR	489171423243
18/03/2020 12:02:21	222	11.2080	BATE	EUR	489171423244
18/03/2020 12:02:21	70	11.2080	BATE	EUR	489171423245
18/03/2020 12:02:21	143	11.2080	BATE	EUR	489171423246
18/03/2020 12:02:29	540	954.50	XLON	GBp	E011uMvpIECe
18/03/2020 12:02:30	491	954.40	XLON	GBp	E011uMvpIELf
18/03/2020 12:02:30	471	954.40	XLON	GBp	E011uMvpIELh
18/03/2020 12:02:47	545	954.20	CHIX	GBp	2996824704049
18/03/2020 12:03:13	546	954.10	XLON	GBp	E011uMvpIGqI
18/03/2020 12:03:31	90	11.1880	CHIX	EUR	3310281363650
18/03/2020 12:03:31	286	11.1880	CHIX	EUR	3310281363651
18/03/2020 12:03:31	297	11.1880	CHIX	EUR	3310281363652
18/03/2020 12:03:40	577	954.60	XLON	GBp	E011uMvpIINW



18/03/2020 12:04:16	708	11.2000	BATE	EUR	489171423774
18/03/2020 12:04:16	498	955.50	XLON	GBp	E011uMvpIKT5
18/03/2020 12:04:16	464	955.50	XLON	GBp	E011uMvpIKT7
18/03/2020 12:05:07	515	954.10	XLON	GBp	E011uMvpIN7M
18/03/2020 12:05:08	18	11.1840	BATE	EUR	489171423930
18/03/2020 12:05:08	327	11.1840	BATE	EUR	489171423931
18/03/2020 12:05:08	330	11.1840	BATE	EUR	489171423934
18/03/2020 12:05:24	530	951.00	XLON	GBp	E011uMvpIOXa
18/03/2020 12:05:44	484	950.70	XLON	GBp	E011uMvpIPFU
18/03/2020 12:06:17	696	11.1660	CHIX	EUR	3310281364810
18/03/2020 12:06:20	559	950.60	BATE	GBp	175714761703
18/03/2020 12:06:46	520	951.70	XLON	GBp	E011uMvpIS2t
18/03/2020 12:07:26	533	953.00	XLON	GBp	E011uMvpITlz
18/03/2020 12:07:34	489	952.60	XLON	GBp	E011uMvpIUMF
18/03/2020 12:07:40	693	11.1780	BATE	EUR	489171424492
18/03/2020 12:07:40	180	11.1780	BATE	EUR	489171424493
18/03/2020 12:07:59	517	951.20	XLON	GBp	E011uMvpIVXE
18/03/2020 12:08:26	10	950.50	CHIX	GBp	2996824705903
18/03/2020 12:08:27	513	950.40	CHIX	GBp	2996824705904
18/03/2020 12:08:32	700	11.1580	BATE	EUR	489171424649
18/03/2020 12:08:48	500	951.00	XLON	GBp	E011uMvpIYKI
18/03/2020 12:09:11	514	951.50	XLON	GBp	E011uMvpIZOC
18/03/2020 12:09:35	480	951.10	XLON	GBp	E011uMvpIaTa
18/03/2020 12:09:35	2	951.10	XLON	GBp	E011uMvpIaTd
18/03/2020 12:09:37	704	11.1520	CHIX	EUR	3310281365773
18/03/2020 12:10:03	477	950.70	XLON	GBp	E011uMvpIc2K
18/03/2020 12:10:44	349	11.1340	CHIX	EUR	3310281366222
18/03/2020 12:10:49	497	949.40	BATE	GBp	175714762453
18/03/2020 12:10:49	2	949.40	BATE	GBp	175714762455
18/03/2020 12:10:49	515	949.50	XLON	GBp	E011uMvpIeRa
18/03/2020 12:11:32	702	11.1340	CHIX	EUR	3310281366371
18/03/2020 12:11:35	490	949.90	XLON	GBp	E011uMvpIlgke
18/03/2020 12:11:51	671	11.1340	BATE	EUR	489171425292
18/03/2020 12:12:00	527	948.70	XLON	GBp	E011uMvpIiQX



18/03/2020 12:12:31	463	948.40	XLON	GBp	E011uMvpljww
18/03/2020 12:12:49	473	946.80	XLON	GBp	E011uMvplkiP
18/03/2020 12:12:51	83	11.1060	BATE	EUR	489171425485
18/03/2020 12:12:53	700	11.1080	BATE	EUR	489171425487
18/03/2020 12:13:22	514	947.10	XLON	GBp	E011uMvplmcG
18/03/2020 12:14:00	512	11.1120	CHIX	EUR	3310281367251
18/03/2020 12:14:03	142	11.1120	CHIX	EUR	3310281367296
18/03/2020 12:14:03	443	946.60	XLON	GBp	E011uMvplorK
18/03/2020 12:14:03	139	946.60	XLON	GBp	E011uMvplorN
18/03/2020 12:14:24	540	945.20	XLON	GBp	E011uMvplqGM
18/03/2020 12:14:57	667	11.0960	CHIX	EUR	3310281367620
18/03/2020 12:14:57	540	945.60	XLON	GBp	E011uMvplrhQ
18/03/2020 12:15:48	518	944.20	XLON	GBp	E011uMvplu8T
18/03/2020 12:15:53	714	11.0740	CHIX	EUR	3310281367839
18/03/2020 12:16:43	540	947.30	XLON	GBp	E011uMvplxXU
18/03/2020 12:16:43	541	947.40	XLON	GBp	E011uMvplxXH
18/03/2020 12:16:58	676	11.0960	BATE	EUR	489171426356
18/03/2020 12:17:05	419	946.80	XLON	GBp	E011uMvplybF
18/03/2020 12:17:05	64	946.80	XLON	GBp	E011uMvplybP
18/03/2020 12:17:34	133	945.20	XLON	GBp	E011uMvpJ06q
18/03/2020 12:17:35	212	945.20	XLON	GBp	E011uMvpJ09C
18/03/2020 12:17:59	700	11.0780	CHIX	EUR	3310281368673
18/03/2020 12:17:59	13	11.0780	CHIX	EUR	3310281368674
18/03/2020 12:17:59	511	945.20	CHIX	GBp	2996824708837
18/03/2020 12:18:27	548	945.00	XLON	GBp	E011uMvpJ2ij
18/03/2020 12:19:11	534	945.80	XLON	GBp	E011uMvpJ4jS
18/03/2020 12:19:13	657	11.0720	CHIX	EUR	3310281369184
18/03/2020 12:19:46	505	945.40	XLON	GBp	E011uMvpJ6UH
18/03/2020 12:20:05	143	945.40	XLON	GBp	E011uMvpJ7M8
18/03/2020 12:20:10	698	11.0780	CHIX	EUR	3310281369441
18/03/2020 12:20:10	499	945.30	XLON	GBp	E011uMvpJ7X8
18/03/2020 12:20:35	471	942.40	XLON	GBp	E011uMvpJ8rW
18/03/2020 12:20:49	42	11.0540	CHIX	EUR	3310281369602
18/03/2020 12:20:50	652	11.0540	CHIX	EUR	3310281369605



18/03/2020 12:21:32	498	943.60	XLON	GBp	E011uMvpJBOD
18/03/2020 12:21:40	539	943.90	XLON	GBp	E011uMvpJBzB
18/03/2020 12:22:09	258	11.0680	BATE	EUR	489171427369
18/03/2020 12:22:09	153	11.0680	BATE	EUR	489171427370
18/03/2020 12:22:21	651	11.0700	CHIX	EUR	3310281369946
18/03/2020 12:22:26	496	943.20	XLON	GBp	E011uMvpJDqX
18/03/2020 12:22:51	470	944.40	XLON	GBp	E011uMvpJEv4
18/03/2020 12:23:06	553	944.40	CHIX	GBp	2996824710759
18/03/2020 12:23:25	698	11.0780	CHIX	EUR	3310281370361
18/03/2020 12:23:38	532	943.90	XLON	GBp	E011uMvpJHlk
18/03/2020 12:24:16	651	11.0720	CHIX	EUR	3310281370714
18/03/2020 12:24:16	3	945.30	BATE	GBp	175714765146
18/03/2020 12:24:16	521	945.30	BATE	GBp	175714765147
18/03/2020 12:24:40	526	943.90	XLON	GBp	E011uMvpJM0v
18/03/2020 12:25:13	671	11.0560	BATE	EUR	489171428000
18/03/2020 12:25:15	300	943.20	CHIX	GBp	2996824711524
18/03/2020 12:25:32	517	943.20	XLON	GBp	E011uMvpJOKu
18/03/2020 12:26:05	465	942.60	XLON	GBp	E011uMvpJPgJ
18/03/2020 12:26:29	511	942.90	XLON	GBp	E011uMvpJQhW
18/03/2020 12:26:33	666	11.0500	CHIX	EUR	3310281371517
18/03/2020 12:27:17	428	11.0420	BATE	EUR	489171428339
18/03/2020 12:27:25	478	943.30	XLON	GBp	E011uMvpJTAv
18/03/2020 12:27:31	503	942.70	BATE	GBp	175714765737
18/03/2020 12:27:57	707	11.0220	BATE	EUR	489171428483
18/03/2020 12:28:11	70	943.00	XLON	GBp	E011uMvpJWWu
18/03/2020 12:28:11	476	943.00	XLON	GBp	E011uMvpJWWw
18/03/2020 12:28:43	557	942.80	XLON	GBp	E011uMvpJZW8
18/03/2020 12:28:58	672	11.0360	CHIX	EUR	3310281372260
18/03/2020 12:29:24	548	942.50	XLON	GBp	E011uMvpJcpF
18/03/2020 12:29:39	481	941.70	XLON	GBp	E011uMvpJdxF
18/03/2020 12:30:05	200	11.0240	BATE	EUR	489171428917
18/03/2020 12:30:06	200	11.0240	BATE	EUR	489171428918
18/03/2020 12:30:14	733	11.0200	BATE	EUR	489171428940
18/03/2020 12:30:14	519	941.10	XLON	GBp	E011uMvpJfc0



18/03/2020 12:30:37	373	939.30	XLON	GBp	E011uMvpJgfW
18/03/2020 12:30:37	134	939.30	XLON	GBp	E011uMvpJgfZ
18/03/2020 12:31:11	646	11.0280	BATE	EUR	489171429165
18/03/2020 12:31:11	492	941.70	XLON	GBp	E011uMvpJiov
18/03/2020 12:31:52	545	941.90	XLON	GBp	E011uMvpJkw1
18/03/2020 12:31:52	46	941.90	XLON	GBp	E011uMvpJkw3
18/03/2020 12:32:23	669	11.0260	CHIX	EUR	3310281373688
18/03/2020 12:32:24	389	942.00	XLON	GBp	E011uMvpJmgD
18/03/2020 12:32:24	94	942.00	XLON	GBp	E011uMvpJmgF
18/03/2020 12:32:45	545	940.70	XLON	GBp	E011uMvpJoG2
18/03/2020 12:33:16	534	940.20	XLON	GBp	E011uMvpJqH1
18/03/2020 12:33:20	674	11.0000	CHIX	EUR	3310281374511
18/03/2020 12:33:48	493	941.30	XLON	GBp	E011uMvpJsEj
18/03/2020 12:34:16	425	11.0060	CHIX	EUR	3310281374939
18/03/2020 12:34:16	348	11.0060	CHIX	EUR	3310281374940
18/03/2020 12:34:22	570	941.30	XLON	GBp	E011uMvpJtZT
18/03/2020 12:35:00	541	942.30	XLON	GBp	E011uMvpJvSY
18/03/2020 12:35:44	684	11.0240	BATE	EUR	489171430608
18/03/2020 12:35:44	317	943.00	XLON	GBp	E011uMvpJy9s
18/03/2020 12:35:44	192	943.00	XLON	GBp	E011uMvpJy9u
18/03/2020 12:36:06	703	11.0180	CHIX	EUR	3310281375628
18/03/2020 12:36:06	538	942.50	XLON	GBp	E011uMvpJytn
18/03/2020 12:36:06	9	942.50	XLON	GBp	E011uMvpJytp
18/03/2020 12:36:47	525	944.50	XLON	GBp	E011uMvpK1NL
18/03/2020 12:36:55	518	944.30	XLON	GBp	E011uMvpK1qH
18/03/2020 12:37:15	683	11.0260	CHIX	EUR	3310281376063
18/03/2020 12:37:32	495	942.80	BATE	GBp	175714768122
18/03/2020 12:37:32	40	942.80	BATE	GBp	175714768123
18/03/2020 12:38:18	29	945.10	BATE	GBp	175714768231
18/03/2020 12:38:18	134	945.10	BATE	GBp	175714768232
18/03/2020 12:38:18	391	945.10	BATE	GBp	175714768233
18/03/2020 12:38:19	719	11.0420	CHIX	EUR	3310281376337
18/03/2020 12:38:32	22	944.20	XLON	GBp	E011uMvpK7Da
18/03/2020 12:38:32	513	944.20	XLON	GBp	E011uMvpK7DT



18/03/2020 12:39:18	120	945.60	XLON	GBp	E011uMvpK9E3
18/03/2020 12:39:18	404	945.60	XLON	GBp	E011uMvpK9E5
18/03/2020 12:39:37	460	945.90	XLON	GBp	E011uMvpK9mh
18/03/2020 12:39:37	34	945.90	XLON	GBp	E011uMvpK9mj
18/03/2020 12:39:44	690	11.0540	CHIX	EUR	3310281376713
18/03/2020 12:39:53	694	11.0420	CHIX	EUR	3310281376803
18/03/2020 12:40:08	501	944.80	BATE	GBp	175714768581
18/03/2020 12:40:53	501	945.00	BATE	GBp	175714768719
18/03/2020 12:41:02	795	11.0640	CHIX	EUR	3310281377115
18/03/2020 12:41:03	465	944.40	CHIX	GBp	2996824717356
18/03/2020 12:41:53	485	944.50	CHIX	GBp	2996824717675
18/03/2020 12:42:10	505	944.60	XLON	GBp	E011uMvpKIXh
18/03/2020 12:42:12	714	11.0620	CHIX	EUR	3310281377468
18/03/2020 12:42:46	494	944.90	XLON	GBp	E011uMvpKKTl
18/03/2020 12:42:59	498	943.90	BATE	GBp	175714769171
18/03/2020 12:43:10	757	11.0560	BATE	EUR	489171432047
18/03/2020 12:43:32	96	943.90	BATE	GBp	175714769266
18/03/2020 12:43:32	166	943.90	BATE	GBp	175714769267
18/03/2020 12:43:33	201	943.90	BATE	GBp	175714769277
18/03/2020 12:44:01	475	946.60	XLON	GBp	E011uMvpKP9r
18/03/2020 12:44:05	716	11.0740	BATE	EUR	489171432198
18/03/2020 12:44:06	1	11.0740	BATE	EUR	489171432199
18/03/2020 12:44:25	473	945.20	XLON	GBp	E011uMvpKQX6
18/03/2020 12:44:25	26	945.20	XLON	GBp	E011uMvpKQXE
18/03/2020 12:45:04	92	945.80	XLON	GBp	E011uMvpKSqK
18/03/2020 12:45:04	403	945.80	XLON	GBp	E011uMvpKSqU
18/03/2020 12:45:18	438	11.0640	CHIX	EUR	3310281378318
18/03/2020 12:45:18	318	11.0640	CHIX	EUR	3310281378320
18/03/2020 12:45:33	89	946.40	XLON	GBp	E011uMvpKULA
18/03/2020 12:45:33	413	946.40	XLON	GBp	E011uMvpKULC
18/03/2020 12:45:50	509	947.20	XLON	GBp	E011uMvpKW0Q
18/03/2020 12:46:13	678	11.0860	CHIX	EUR	3310281378924
18/03/2020 12:46:20	76	947.60	XLON	GBp	E011uMvpKZ9A
18/03/2020 12:46:20	465	947.60	XLON	GBp	E011uMvpKZ9C



18/03/2020 12:47:12	675	11.0700	CHIX	EUR	3310281379357
18/03/2020 12:47:12	445	945.80	XLON	GBp	E011uMvpKcL5
18/03/2020 12:47:12	62	945.80	XLON	GBp	E011uMvpKcLB
18/03/2020 12:47:24	540	946.10	XLON	GBp	E011uMvpKcvt
18/03/2020 12:47:53	545	945.50	CHIX	GBp	2996824720286
18/03/2020 12:47:53	15	945.50	CHIX	GBp	2996824720291
18/03/2020 12:47:55	644	11.0620	CHIX	EUR	3310281379594
18/03/2020 12:48:26	532	943.50	XLON	GBp	E011uMvpKgKW
18/03/2020 12:48:46	721	11.0380	CHIX	EUR	3310281379810
18/03/2020 12:48:55	510	942.50	XLON	GBp	E011uMvpKi73
18/03/2020 12:49:25	463	941.40	XLON	GBp	E011uMvpKjnU
18/03/2020 12:49:50	100	11.0180	CHIX	EUR	3310281380368
18/03/2020 12:49:50	110	11.0180	CHIX	EUR	3310281380369
18/03/2020 12:49:50	200	11.0180	CHIX	EUR	3310281380370
18/03/2020 12:49:50	93	11.0180	CHIX	EUR	3310281380371
18/03/2020 12:49:50	148	11.0180	CHIX	EUR	3310281380372
18/03/2020 12:49:58	300	941.60	XLON	GBp	E011uMvpKIMu
18/03/2020 12:49:58	252	941.60	XLON	GBp	E011uMvpKIN5
18/03/2020 12:50:23	524	942.70	XLON	GBp	E011uMvpKmbI
18/03/2020 12:50:23	8	942.70	XLON	GBp	E011uMvpKmbR
18/03/2020 12:50:55	712	11.0360	CHIX	EUR	3310281380854
18/03/2020 12:51:13	502	944.70	CHIX	GBp	2996824721637
18/03/2020 12:51:42	410	943.50	XLON	GBp	E011uMvpKt6b
18/03/2020 12:51:42	124	943.50	XLON	GBp	E011uMvpKt6f
18/03/2020 12:52:07	724	11.0400	CHIX	EUR	3310281381228
18/03/2020 12:52:07	567	944.70	XLON	GBp	E011uMvpKuWR
18/03/2020 12:52:59	482	945.10	XLON	GBp	E011uMvpKxRP
18/03/2020 12:52:59	469	945.20	XLON	GBp	E011uMvpKxR2
18/03/2020 12:53:04	600	11.0440	BATE	EUR	489171434551
18/03/2020 12:53:04	63	11.0440	BATE	EUR	489171434552
18/03/2020 12:53:25	478	944.60	XLON	GBp	E011uMvpKyoM
18/03/2020 12:53:39	100	11.0320	CHIX	EUR	3310281381681
18/03/2020 12:53:39	300	11.0320	CHIX	EUR	3310281381684
18/03/2020 12:53:39	259	11.0320	CHIX	EUR	3310281381685



18/03/2020 12:53:47	169	943.60	BATE	GBp	175714771602
18/03/2020 12:53:59	477	944.10	XLON	GBp	E011uMvpL0WP
18/03/2020 12:53:59	86	944.10	XLON	GBp	E011uMvpL0WV
18/03/2020 12:54:34	755	11.0160	CHIX	EUR	3310281382031
18/03/2020 12:54:34	527	943.30	XLON	GBp	E011uMvpL1zo
18/03/2020 12:55:00	544	942.90	XLON	GBp	E011uMvpL3XA
18/03/2020 12:55:50	562	942.40	CHIX	GBp	2996824723190
18/03/2020 12:56:04	526	942.10	BATE	GBp	175714772056
18/03/2020 12:56:10	668	11.0140	BATE	EUR	489171435152
18/03/2020 12:56:16	760	11.0040	CHIX	EUR	3310281382610
18/03/2020 12:56:34	79	941.00	XLON	GBp	E011uMvpL7vD
18/03/2020 12:56:42	413	940.90	XLON	GBp	E011uMvpL8Ok
18/03/2020 12:56:42	89	940.90	XLON	GBp	E011uMvpL8Ow
18/03/2020 12:57:07	497	939.50	XLON	GBp	E011uMvpL9yW
18/03/2020 12:57:27	742	10.9980	CHIX	EUR	3310281383221
18/03/2020 12:57:41	522	939.30	CHIX	GBp	2996824724005
18/03/2020 12:58:18	700	11.0000	CHIX	EUR	3310281383628
18/03/2020 12:58:18	1	11.0000	CHIX	EUR	3310281383629
18/03/2020 12:58:18	540	938.90	XLON	GBp	E011uMvpLDYz
18/03/2020 12:58:37	503	938.70	CHIX	GBp	2996824724444
18/03/2020 12:59:26	748	10.9980	CHIX	EUR	3310281384027
18/03/2020 12:59:46	496	939.80	XLON	GBp	E011uMvpLIKL
18/03/2020 12:59:46	503	939.90	XLON	GBp	E011uMvpLIJx
18/03/2020 13:00:14	473	938.00	XLON	GBp	E011uMvpLKa9
18/03/2020 13:00:23	774	10.9800	CHIX	EUR	3310281384502
18/03/2020 13:00:32	481	938.00	XLON	GBp	E011uMvpLLo9
18/03/2020 13:00:32	6	938.00	XLON	GBp	E011uMvpLLor
18/03/2020 13:01:12	523	936.40	BATE	GBp	175714773301
18/03/2020 13:01:44	617	10.9740	CHIX	EUR	3310281385199
18/03/2020 13:01:44	139	10.9740	CHIX	EUR	3310281385200
18/03/2020 13:01:44	481	936.30	XLON	GBp	E011uMvpLPo1
18/03/2020 13:02:03	466	936.80	XLON	GBp	E011uMvpLR0E
18/03/2020 13:02:20	675	10.9800	CHIX	EUR	3310281385552
18/03/2020 13:02:21	476	936.90	BATE	GBp	175714773568



18/03/2020 13:02:44	539	938.10	XLON	GBp	E011uMvpLTLw
18/03/2020 13:03:18	463	939.00	XLON	GBp	E011uMvpLV3t
18/03/2020 13:03:29	655	11.0040	CHIX	EUR	3310281386007
18/03/2020 13:04:01	530	939.50	XLON	GBp	E011uMvpLXDD
18/03/2020 13:04:13	741	11.0080	BATE	EUR	489171437662
18/03/2020 13:04:13	481	940.00	XLON	GBp	E011uMvpLXcN
18/03/2020 13:04:38	523	939.60	XLON	GBp	E011uMvpLYwk
18/03/2020 13:04:49	722	11.0020	CHIX	EUR	3310281386518
18/03/2020 13:05:21	530	937.50	XLON	GBp	E011uMvpLaye
18/03/2020 13:05:44	566	938.90	XLON	GBp	E011uMvpLcDv
18/03/2020 13:05:52	142	11.0100	BATE	EUR	489171438055
18/03/2020 13:05:52	625	11.0100	BATE	EUR	489171438056
18/03/2020 13:06:23	516	938.90	CHIX	GBp	2996824727006
18/03/2020 13:06:40	485	938.60	XLON	GBp	E011uMvpLfOc
18/03/2020 13:06:40	52	938.60	XLON	GBp	E011uMvpLfOf
18/03/2020 13:07:10	728	11.0200	CHIX	EUR	3310281387284
18/03/2020 13:07:10	495	940.20	XLON	GBp	E011uMvpLgzW
18/03/2020 13:07:33	493	937.80	XLON	GBp	E011uMvpLiVi
18/03/2020 13:07:54	692	10.9920	BATE	EUR	489171438480
18/03/2020 13:08:03	501	936.90	XLON	GBp	E011uMvpLjwj
18/03/2020 13:08:34	270	938.10	XLON	GBp	E011uMvpLlcc
18/03/2020 13:08:34	295	938.10	XLON	GBp	E011uMvpLlce
18/03/2020 13:08:37	658	10.9900	CHIX	EUR	3310281387718
18/03/2020 13:09:05	513	938.10	XLON	GBp	E011uMvpLoCk
18/03/2020 13:09:29	750	10.9960	CHIX	EUR	3310281388135
18/03/2020 13:09:33	538	938.40	CHIX	GBp	2996824728041
18/03/2020 13:10:01	510	937.90	XLON	GBp	E011uMvpLrAw
18/03/2020 13:10:26	759	11.0000	BATE	EUR	489171439105
18/03/2020 13:10:32	501	937.50	XLON	GBp	E011uMvpLtJe
18/03/2020 13:10:57	554	936.90	XLON	GBp	E011uMvpLunl
18/03/2020 13:11:13	692	10.9840	BATE	EUR	489171439259
18/03/2020 13:11:33	543	936.30	XLON	GBp	E011uMvpLxZ1
18/03/2020 13:12:04	461	935.40	XLON	GBp	E011uMvpLz6l
18/03/2020 13:12:04	11	935.40	XLON	GBp	E011uMvpLz6n



18/03/2020 13:12:08	329	10.9580	CHIX	EUR	3310281389063
18/03/2020 13:12:29	502	935.90	XLON	GBp	E011uMvpM0pq
18/03/2020 13:12:53	678	10.9800	CHIX	EUR	3310281389260
18/03/2020 13:12:53	484	937.30	XLON	GBp	E011uMvpM2RK
18/03/2020 13:13:15	489	935.70	BATE	GBp	175714775786
18/03/2020 13:13:28	746	10.9700	CHIX	EUR	3310281389349
18/03/2020 13:14:14	154	935.70	XLON	GBp	E011uMvpM5xF
18/03/2020 13:14:14	42	935.70	XLON	GBp	E011uMvpM5xl
18/03/2020 13:14:14	68	935.70	XLON	GBp	E011uMvpM5xK
18/03/2020 13:14:14	38	935.70	XLON	GBp	E011uMvpM5xM
18/03/2020 13:14:30	715	10.9720	BATE	EUR	489171439858
18/03/2020 13:14:34	463	935.40	XLON	GBp	E011uMvpM7Db
18/03/2020 13:14:34	468	935.40	XLON	GBp	E011uMvpM7Dd
18/03/2020 13:15:00	35	936.00	XLON	GBp	E011uMvpM8fd
18/03/2020 13:15:00	511	936.00	XLON	GBp	E011uMvpM8ff
18/03/2020 13:15:38	596	936.30	BATE	GBp	175714776482
18/03/2020 13:15:39	448	10.9900	CHIX	EUR	3310281389942
18/03/2020 13:15:39	224	10.9900	CHIX	EUR	3310281389943
18/03/2020 13:15:54	525	936.20	BATE	GBp	175714776535
18/03/2020 13:16:04	651	10.9860	CHIX	EUR	3310281390025
18/03/2020 13:16:40	55	935.70	XLON	GBp	E011uMvpMDrf
18/03/2020 13:16:40	73	935.70	XLON	GBp	E011uMvpMDrw
18/03/2020 13:16:51	525	936.20	XLON	GBp	E011uMvpMEFE
18/03/2020 13:16:54	284	10.9840	CHIX	EUR	3310281390397
18/03/2020 13:16:55	14	10.9840	CHIX	EUR	3310281390398
18/03/2020 13:16:55	460	10.9840	CHIX	EUR	3310281390399
18/03/2020 13:16:56	532	935.70	XLON	GBp	E011uMvpMEV9
18/03/2020 13:17:33	496	936.70	XLON	GBp	E011uMvpMGDH
18/03/2020 13:18:02	479	937.00	XLON	GBp	E011uMvpMHmV
18/03/2020 13:18:15	100	10.9820	CHIX	EUR	3310281390870
18/03/2020 13:18:15	200	10.9820	CHIX	EUR	3310281390871
18/03/2020 13:18:16	382	10.9820	CHIX	EUR	3310281390879
18/03/2020 13:18:17	464	936.50	XLON	GBp	E011uMvpMIII
18/03/2020 13:18:43	755	10.9580	BATE	EUR	489171440725



18/03/2020 13:18:44	521	934.20	BATE	GBp	175714777250
18/03/2020 13:19:34	659	10.9520	CHIX	EUR	3310281391375
18/03/2020 13:19:34	537	933.90	XLON	GBp	E011uMvpMM0q
18/03/2020 13:19:34	465	934.00	BATE	GBp	175714777443
18/03/2020 13:20:13	234	935.90	XLON	GBp	E011uMvpMNYS
18/03/2020 13:20:21	546	10.9660	CHIX	EUR	3310281391664
18/03/2020 13:20:21	133	10.9660	CHIX	EUR	3310281391665
18/03/2020 13:20:36	423	935.70	XLON	GBp	E011uMvpMOKm
18/03/2020 13:20:36	89	935.70	XLON	GBp	E011uMvpMOKo
18/03/2020 13:20:42	501	936.10	XLON	GBp	E011uMvpMP5i
18/03/2020 13:21:08	571	10.9740	CHIX	EUR	3310281391994
18/03/2020 13:21:08	177	10.9740	CHIX	EUR	3310281391995
18/03/2020 13:21:08	519	936.10	XLON	GBp	E011uMvpMQQw
18/03/2020 13:21:33	509	935.90	BATE	GBp	175714777886
18/03/2020 13:21:57	544	937.00	XLON	GBp	E011uMvpMSgl
18/03/2020 13:22:00	658	10.9860	CHIX	EUR	3310281392236
18/03/2020 13:22:26	509	935.80	BATE	GBp	175714778178
18/03/2020 13:22:54	455	10.9800	CHIX	EUR	3310281392555
18/03/2020 13:22:54	237	10.9800	CHIX	EUR	3310281392556
18/03/2020 13:22:54	513	936.00	XLON	GBp	E011uMvpMVXI
18/03/2020 13:23:41	678	10.9680	CHIX	EUR	3310281392811
18/03/2020 13:23:41	531	935.20	XLON	GBp	E011uMvpMXd5
18/03/2020 13:24:21	449	934.20	CHIX	GBp	2996824733635
18/03/2020 13:24:21	63	934.20	CHIX	GBp	2996824733636
18/03/2020 13:24:21	504	934.20	XLON	GBp	E011uMvpMZaB
18/03/2020 13:24:27	585	10.9620	CHIX	EUR	3310281393045
18/03/2020 13:24:27	41	10.9620	CHIX	EUR	3310281393046
18/03/2020 13:24:27	34	10.9620	CHIX	EUR	3310281393047
18/03/2020 13:24:39	61	933.00	XLON	GBp	E011uMvpMakW
18/03/2020 13:24:39	402	933.00	XLON	GBp	E011uMvpMakY
18/03/2020 13:25:04	487	935.40	XLON	GBp	E011uMvpMcC7
18/03/2020 13:25:07	729	10.9660	BATE	EUR	489171442263
18/03/2020 13:25:43	231	935.00	XLON	GBp	E011uMvpMdXD
18/03/2020 13:25:43	292	935.00	XLON	GBp	E011uMvpMdXF



18/03/2020 13:26:03	315	10.9720	CHIX	EUR	3310281393767
18/03/2020 13:26:03	285	10.9720	CHIX	EUR	3310281393768
18/03/2020 13:26:03	81	10.9720	CHIX	EUR	3310281393769
18/03/2020 13:26:03	562	934.70	XLON	GBp	E011uMvpMeBD
18/03/2020 13:26:44	527	934.10	XLON	GBp	E011uMvpMfsU
18/03/2020 13:27:01	686	10.9680	CHIX	EUR	3310281394148
18/03/2020 13:27:02	549	934.30	XLON	GBp	E011uMvpMgjy
18/03/2020 13:27:47	8	934.90	XLON	GBp	E011uMvpMivQ
18/03/2020 13:27:47	274	934.90	XLON	GBp	E011uMvpMivT
18/03/2020 13:27:47	237	934.90	XLON	GBp	E011uMvpMivV
18/03/2020 13:27:47	8	934.90	XLON	GBp	E011uMvpMivX
18/03/2020 13:27:47	483	935.00	XLON	GBp	E011uMvpMivl
18/03/2020 13:27:49	174	10.9660	CHIX	EUR	3310281394382
18/03/2020 13:27:49	279	10.9660	CHIX	EUR	3310281394383
18/03/2020 13:27:49	195	10.9660	CHIX	EUR	3310281394384
18/03/2020 13:28:14	105	931.60	XLON	GBp	E011uMvpMkMu
18/03/2020 13:28:14	49	931.60	XLON	GBp	E011uMvpMkN1
18/03/2020 13:28:15	344	931.60	XLON	GBp	E011uMvpMkRj
18/03/2020 13:28:34	685	10.9360	CHIX	EUR	3310281394731
18/03/2020 13:28:53	285	930.30	XLON	GBp	E011uMvpMmWL
18/03/2020 13:28:53	182	930.30	XLON	GBp	E011uMvpMmWS
18/03/2020 13:29:20	122	930.90	XLON	GBp	E011uMvpMnme
18/03/2020 13:29:20	382	930.90	XLON	GBp	E011uMvpMnmX
18/03/2020 13:29:24	34	10.9240	CHIX	EUR	3310281395089
18/03/2020 13:29:32	565	10.9200	CHIX	EUR	3310281395143
18/03/2020 13:29:50	674	10.9140	BATE	EUR	489171443233
18/03/2020 13:29:51	497	929.70	CHIX	GBp	2996824735878
18/03/2020 13:30:05	120	931.80	CHIX	GBp	2996824736152
18/03/2020 13:30:05	352	931.80	CHIX	GBp	2996824736153
18/03/2020 13:30:17	502	933.00	XLON	GBp	E011uMvpMt7l
18/03/2020 13:30:41	173	10.9980	CHIX	EUR	3310281396351
18/03/2020 13:30:42	497	10.9980	CHIX	EUR	3310281396352
18/03/2020 13:30:42	6	10.9980	CHIX	EUR	3310281396353
18/03/2020 13:30:42	559	937.20	XLON	GBp	E011uMvpMxe5



18/03/2020 13:31:34	647	11.0480	CHIX	EUR	3310281397089
18/03/2020 13:31:36	537	941.60	XLON	GBp	E011uMvpN4pv
18/03/2020 13:31:39	509	938.60	XLON	GBp	E011uMvpN5Da
18/03/2020 13:32:04	100	10.9680	CHIX	EUR	3310281397445
18/03/2020 13:32:04	99	10.9700	BATE	EUR	489171444678
18/03/2020 13:32:04	493	10.9700	BATE	EUR	489171444679
18/03/2020 13:32:04	1	10.9700	BATE	EUR	489171444680
18/03/2020 13:32:06	530	934.80	XLON	GBp	E011uMvpN930
18/03/2020 13:32:48	699	10.9960	CHIX	EUR	3310281397934
18/03/2020 13:32:48	485	938.10	XLON	GBp	E011uMvpNDwM
18/03/2020 13:32:58	568	936.70	XLON	GBp	E011uMvpNFJE
18/03/2020 13:33:20	559	935.20	XLON	GBp	E011uMvpNHnB
18/03/2020 13:33:36	762	11.0160	BATE	EUR	489171445279
18/03/2020 13:33:46	511	940.80	CHIX	GBp	2996824739071
18/03/2020 13:33:46	48	940.80	CHIX	GBp	2996824739075
18/03/2020 13:34:11	532	931.50	CHIX	GBp	2996824739435
18/03/2020 13:34:30	185	10.8940	CHIX	EUR	3310281398932
18/03/2020 13:34:31	103	10.8900	CHIX	EUR	3310281398936
18/03/2020 13:34:31	204	10.8900	CHIX	EUR	3310281398937
18/03/2020 13:34:31	276	10.8900	CHIX	EUR	3310281398940
18/03/2020 13:34:43	400	930.20	XLON	GBp	E011uMvpNShy
18/03/2020 13:34:43	72	930.20	XLON	GBp	E011uMvpNSi0
18/03/2020 13:35:00	472	931.60	XLON	GBp	E011uMvpNUaT
18/03/2020 13:35:15	253	10.9080	BATE	EUR	489171446117
18/03/2020 13:35:15	252	10.9080	BATE	EUR	489171446118
18/03/2020 13:35:15	251	10.9080	BATE	EUR	489171446119
18/03/2020 13:35:33	156	929.20	BATE	GBp	175714783248
18/03/2020 13:35:33	331	929.20	BATE	GBp	175714783249
18/03/2020 13:36:09	661	10.8260	BATE	EUR	489171446535
18/03/2020 13:36:09	538	923.10	XLON	GBp	E011uMvpNaJR
18/03/2020 13:36:30	522	924.50	BATE	GBp	175714783570
18/03/2020 13:37:00	500	928.00	XLON	GBp	E011uMvpNdM1
18/03/2020 13:37:08	331	10.9380	CHIX	EUR	3310281400564
18/03/2020 13:37:08	327	10.9380	CHIX	EUR	3310281400565



18/03/2020 13:37:08	47	932.60	XLON	GBp	E011uMvpNem7
18/03/2020 13:37:08	439	932.60	XLON	GBp	E011uMvpNemaA
18/03/2020 13:37:30	679	10.8640	CHIX	EUR	3310281400731
18/03/2020 13:37:30	393	925.90	XLON	GBp	E011uMvpNh9h
18/03/2020 13:37:30	112	925.90	XLON	GBp	E011uMvpNh9n
18/03/2020 13:38:18	100	928.00	XLON	GBp	E011uMvpNIQI
18/03/2020 13:38:20	480	926.80	XLON	GBp	E011uMvpNIbz
18/03/2020 13:38:22	248	926.50	XLON	GBp	E011uMvpNIk2
18/03/2020 13:38:22	21	926.50	XLON	GBp	E011uMvpNIk4
18/03/2020 13:38:22	248	926.50	XLON	GBp	E011uMvpNIk6
18/03/2020 13:38:29	644	10.8520	CHIX	EUR	3310281401292
18/03/2020 13:38:56	317	929.00	XLON	GBp	E011uMvpNodS
18/03/2020 13:38:56	158	929.00	XLON	GBp	E011uMvpNodU
18/03/2020 13:39:07	702	10.8680	CHIX	EUR	3310281401549
18/03/2020 13:39:17	475	929.20	XLON	GBp	E011uMvpNqiw
18/03/2020 13:39:39	500	927.50	XLON	GBp	E011uMvpNsiN
18/03/2020 13:40:04	489	930.50	CHIX	GBp	2996824742221
18/03/2020 13:40:06	789	10.8660	BATE	EUR	489171448094
18/03/2020 13:40:28	490	929.00	XLON	GBp	E011uMvpNxCu
18/03/2020 13:40:51	494	932.40	XLON	GBp	E011uMvpO096
18/03/2020 13:40:58	29	10.8920	BATE	EUR	489171448422
18/03/2020 13:40:58	125	10.8920	BATE	EUR	489171448423
18/03/2020 13:40:58	179	10.8920	BATE	EUR	489171448424
18/03/2020 13:40:58	400	10.8920	BATE	EUR	489171448425
18/03/2020 13:41:09	262	929.90	XLON	GBp	E011uMvpO2q1
18/03/2020 13:41:09	223	929.90	XLON	GBp	E011uMvpO2q3
18/03/2020 13:41:28	600	10.8880	CHIX	EUR	3310281402812
18/03/2020 13:41:28	172	10.8880	CHIX	EUR	3310281402813
18/03/2020 13:41:37	529	928.30	XLON	GBp	E011uMvpO5iY
18/03/2020 13:41:57	371	933.30	XLON	GBp	E011uMvpO8HQ
18/03/2020 13:41:57	130	933.30	XLON	GBp	E011uMvpO8IU
18/03/2020 13:42:15	155	930.50	CHIX	GBp	2996824743483
18/03/2020 13:42:16	743	10.9080	BATE	EUR	489171448893
18/03/2020 13:42:16	364	930.50	CHIX	GBp	2996824743492



18/03/2020 13:42:43	509	930.10	XLON	GBp	E011uMvpODv2
18/03/2020 13:42:58	698	10.9100	CHIX	EUR	3310281403562
18/03/2020 13:43:01	551	929.80	XLON	GBp	E011uMvpOGNi
18/03/2020 13:43:28	467	928.20	CHIX	GBp	2996824744081
18/03/2020 13:43:28	31	928.20	CHIX	GBp	2996824744082
18/03/2020 13:43:42	663	10.8460	CHIX	EUR	3310281403957
18/03/2020 13:43:50	480	925.10	XLON	GBp	E011uMvpOMbQ
18/03/2020 13:44:11	549	926.20	XLON	GBp	E011uMvpOQ5j
18/03/2020 13:44:28	100	10.8740	CHIX	EUR	3310281404439
18/03/2020 13:44:28	641	10.8740	CHIX	EUR	3310281404440
18/03/2020 13:44:38	514	930.20	XLON	GBp	E011uMvpOTfg
18/03/2020 13:45:07	463	927.10	XLON	GBp	E011uMvpOXBn
18/03/2020 13:45:07	39	927.10	XLON	GBp	E011uMvpOXC0
18/03/2020 13:45:07	37	927.10	XLON	GBp	E011uMvpOXC3
18/03/2020 13:45:16	767	10.8020	BATE	EUR	489171449907
18/03/2020 13:45:24	502	922.50	XLON	GBp	E011uMvpOaXq
18/03/2020 13:45:58	720	10.7580	CHIX	EUR	3310281405377
18/03/2020 13:46:02	547	922.10	XLON	GBp	E011uMvpOfBd
18/03/2020 13:46:18	157	926.20	BATE	GBp	175714787076
18/03/2020 13:46:18	244	926.20	BATE	GBp	175714787083
18/03/2020 13:46:37	565	923.60	XLON	GBp	E011uMvpOk7h
18/03/2020 13:46:52	675	10.7660	BATE	EUR	489171450623
18/03/2020 13:47:10	252	926.20	XLON	GBp	E011uMvpOnLU
18/03/2020 13:47:10	268	926.20	XLON	GBp	E011uMvpOnLW
18/03/2020 13:47:22	512	923.60	BATE	GBp	175714787443
18/03/2020 13:47:28	600	10.7720	CHIX	EUR	3310281406370
18/03/2020 13:47:28	58	10.7720	CHIX	EUR	3310281406371
18/03/2020 13:47:47	109	923.10	BATE	GBp	175714787528
18/03/2020 13:47:47	112	923.10	BATE	GBp	175714787529
18/03/2020 13:47:47	41	923.10	BATE	GBp	175714787530
18/03/2020 13:47:48	273	923.10	BATE	GBp	175714787532
18/03/2020 13:48:22	505	926.90	XLON	GBp	E011uMvpOuM9
18/03/2020 13:48:26	455	10.8300	CHIX	EUR	3310281406796
18/03/2020 13:48:26	213	10.8300	CHIX	EUR	3310281406797



18/03/2020 13:48:32	500	923.50	BATE	GBp	175714787727
18/03/2020 13:48:56	548	926.40	CHIX	GBp	2996824746714
18/03/2020 13:48:57	731	10.8220	BATE	EUR	489171451396
18/03/2020 13:48:57	1	10.8220	BATE	EUR	489171451399
18/03/2020 13:49:30	523	922.50	XLON	GBp	E011uMvpP3Gs
18/03/2020 13:49:49	760	10.7960	BATE	EUR	489171451697
18/03/2020 13:49:49	254	921.90	BATE	GBp	175714788234
18/03/2020 13:49:49	253	921.90	BATE	GBp	175714788235
18/03/2020 13:50:14	29	925.20	XLON	GBp	E011uMvpP86d
18/03/2020 13:50:14	521	925.20	XLON	GBp	E011uMvpP86f
18/03/2020 13:50:14	29	925.20	XLON	GBp	E011uMvpP86h
18/03/2020 13:50:33	49	10.8280	BATE	EUR	489171452032
18/03/2020 13:50:33	303	10.8280	BATE	EUR	489171452033
18/03/2020 13:50:33	401	10.8280	BATE	EUR	489171452034
18/03/2020 13:50:34	479	923.60	XLON	GBp	E011uMvpPAaG
18/03/2020 13:51:15	685	10.8180	CHIX	EUR	3310281408394
18/03/2020 13:51:15	520	923.30	XLON	GBp	E011uMvpPFSq
18/03/2020 13:51:19	499	921.20	XLON	GBp	E011uMvpPFv0
18/03/2020 13:51:45	482	920.60	XLON	GBp	E011uMvpPI96
18/03/2020 13:52:04	105	926.00	XLON	GBp	E011uMvpPKWG
18/03/2020 13:52:04	246	926.00	XLON	GBp	E011uMvpPKWI
18/03/2020 13:52:04	153	926.00	XLON	GBp	E011uMvpPKWL
18/03/2020 13:52:08	600	10.8280	CHIX	EUR	3310281408973
18/03/2020 13:52:08	153	10.8280	CHIX	EUR	3310281408974
18/03/2020 13:52:33	509	924.70	XLON	GBp	E011uMvpPNdw
18/03/2020 13:52:53	483	10.8240	CHIX	EUR	3310281409377
18/03/2020 13:52:53	306	10.8240	CHIX	EUR	3310281409378
18/03/2020 13:52:53	512	924.50	XLON	GBp	E011uMvpPQ4o
18/03/2020 13:53:09	535	923.50	XLON	GBp	E011uMvpPS5a
18/03/2020 13:53:20	658	10.7940	CHIX	EUR	3310281409756
18/03/2020 13:53:34	479	920.40	XLON	GBp	E011uMvpPVjT
18/03/2020 13:53:57	489	925.20	CHIX	GBp	2996824749540
18/03/2020 13:54:16	777	10.8420	CHIX	EUR	3310281410288
18/03/2020 13:54:16	469	924.70	XLON	GBp	E011uMvpPai2



18/03/2020 13:54:39	470	924.10	CHIX	GBp	2996824749857
18/03/2020 13:55:04	751	10.8640	CHIX	EUR	3310281410860
18/03/2020 13:55:04	492	927.90	XLON	GBp	E011uMvpPgIR
18/03/2020 13:55:29	305	929.20	XLON	GBp	E011uMvpPkRF
18/03/2020 13:55:29	185	929.20	XLON	GBp	E011uMvpPkRL
18/03/2020 13:55:36	730	10.8160	CHIX	EUR	3310281411324
18/03/2020 13:55:52	498	922.80	XLON	GBp	E011uMvpPoVj
18/03/2020 13:56:12	487	924.90	XLON	GBp	E011uMvpPqzj
18/03/2020 13:56:28	200	921.10	XLON	GBp	E011uMvpPslj
18/03/2020 13:56:28	318	921.10	XLON	GBp	E011uMvpPslm
18/03/2020 13:56:33	740	10.7860	CHIX	EUR	3310281411760
18/03/2020 13:56:55	466	918.80	XLON	GBp	E011uMvpPw82
18/03/2020 13:57:08	707	10.7860	CHIX	EUR	3310281412059
18/03/2020 13:57:08	287	920.60	BATE	GBp	175714791048
18/03/2020 13:57:08	263	920.60	XLON	GBp	E011uMvpPxe4
18/03/2020 13:57:38	492	919.20	XLON	GBp	E011uMvpQ0Sv
18/03/2020 13:57:54	515	10.7500	CHIX	EUR	3310281412476
18/03/2020 13:57:54	201	10.7500	CHIX	EUR	3310281412477
18/03/2020 13:57:54	485	918.00	CHIX	GBp	2996824751491
18/03/2020 13:58:18	411	922.20	XLON	GBp	E011uMvpQ6Bh
18/03/2020 13:58:18	105	922.20	XLON	GBp	E011uMvpQ6Cc
18/03/2020 13:58:34	400	10.7840	BATE	EUR	489171455280
18/03/2020 13:58:34	367	10.7840	BATE	EUR	489171455281
18/03/2020 13:58:44	47	922.80	XLON	GBp	E011uMvpQ9nk
18/03/2020 13:58:44	390	922.80	XLON	GBp	E011uMvpQ9np
18/03/2020 13:58:44	41	922.80	XLON	GBp	E011uMvpQ9nt
18/03/2020 13:59:11	62	919.00	BATE	GBp	175714791824
18/03/2020 13:59:11	443	919.00	BATE	GBp	175714791826
18/03/2020 13:59:26	483	10.7760	CHIX	EUR	3310281413388
18/03/2020 13:59:26	163	10.7760	CHIX	EUR	3310281413389
18/03/2020 13:59:26	473	920.50	XLON	GBp	E011uMvpQEeh
18/03/2020 13:59:46	155	921.00	XLON	GBp	E011uMvpQGfY
18/03/2020 13:59:50	553	920.80	XLON	GBp	E011uMvpQHA6
18/03/2020 14:00:11	741	10.7660	BATE	EUR	489171455815



18/03/2020 14:00:15	481	920.40	XLON	GBp	E011uMvpQK0f
18/03/2020 14:00:51	493	925.20	XLON	GBp	E011uMvpQP4s
18/03/2020 14:01:03	250	924.70	XLON	GBp	E011uMvpQXxm
18/03/2020 14:01:07	480	924.80	XLON	GBp	E011uMvpQR1d
18/03/2020 14:01:30	214	925.00	XLON	GBp	E011uMvpQTwr
18/03/2020 14:01:31	334	925.00	XLON	GBp	E011uMvpQTzi
18/03/2020 14:01:47	609	10.8140	CHIX	EUR	3310281414744
18/03/2020 14:01:47	13	10.8140	CHIX	EUR	3310281414745
18/03/2020 14:01:47	29	10.8140	CHIX	EUR	3310281414746
18/03/2020 14:01:47	32	10.8140	CHIX	EUR	3310281414749
18/03/2020 14:01:47	510	10.8160	BATE	EUR	489171456414
18/03/2020 14:01:47	198	10.8160	BATE	EUR	489171456415
18/03/2020 14:01:54	467	923.40	XLON	GBp	E011uMvpQX7g
18/03/2020 14:02:06	359	10.8040	BATE	EUR	489171456568
18/03/2020 14:02:06	337	10.8040	BATE	EUR	489171456569
18/03/2020 14:02:12	549	922.70	CHIX	GBp	2996824753614
18/03/2020 14:02:40	494	920.60	XLON	GBp	E011uMvpQd4h
18/03/2020 14:02:54	729	10.7680	CHIX	EUR	3310281415390
18/03/2020 14:03:07	481	919.10	XLON	GBp	E011uMvpQgeh
18/03/2020 14:03:21	480	921.00	CHIX	GBp	2996824754034
18/03/2020 14:03:39	511	10.7960	CHIX	EUR	3310281415759
18/03/2020 14:03:39	208	10.7960	CHIX	EUR	3310281415760
18/03/2020 14:03:40	491	921.20	XLON	GBp	E011uMvpQkSw
18/03/2020 14:04:03	505	924.00	XLON	GBp	E011uMvpQmUW
18/03/2020 14:04:29	699	10.8520	CHIX	EUR	3310281416298
18/03/2020 14:04:29	493	926.20	XLON	GBp	E011uMvpQpyx
18/03/2020 14:04:44	511	925.30	XLON	GBp	E011uMvpQsMf
18/03/2020 14:04:51	3	10.8580	BATE	EUR	489171457702
18/03/2020 14:04:51	175	10.8580	BATE	EUR	489171457703
18/03/2020 14:04:51	52	10.8580	BATE	EUR	489171457704
18/03/2020 14:04:51	72	10.8580	BATE	EUR	489171457705
18/03/2020 14:04:51	27	10.8580	BATE	EUR	489171457706
18/03/2020 14:04:51	35	10.8580	BATE	EUR	489171457707
18/03/2020 14:04:51	35	10.8580	BATE	EUR	489171457709



18/03/2020 14:04:51	30	10.8580	BATE	EUR	489171457710
18/03/2020 14:05:06	492	923.60	XLON	GBp	E011uMvpQvB6
18/03/2020 14:05:26	266	921.90	CHIX	GBp	2996824755184
18/03/2020 14:05:26	266	921.90	CHIX	GBp	2996824755185
18/03/2020 14:05:32	220	10.8440	BATE	EUR	489171457950
18/03/2020 14:05:32	295	10.8440	BATE	EUR	489171457951
18/03/2020 14:05:32	226	10.8440	BATE	EUR	489171457952
18/03/2020 14:05:55	150	921.90	XLON	GBp	E011uMvpR02X
18/03/2020 14:05:55	401	921.90	XLON	GBp	E011uMvpR033
18/03/2020 14:06:08	712	10.8320	CHIX	EUR	3310281417214
18/03/2020 14:06:14	536	922.60	XLON	GBp	E011uMvpR1aZ
18/03/2020 14:06:38	525	923.30	XLON	GBp	E011uMvpR4HX
18/03/2020 14:06:51	740	10.8360	BATE	EUR	489171458420
18/03/2020 14:06:58	534	923.20	BATE	GBp	175714794548
18/03/2020 14:07:24	534	924.20	XLON	GBp	E011uMvpR8zH
18/03/2020 14:07:53	681	10.8580	CHIX	EUR	3310281418261
18/03/2020 14:07:53	520	925.70	XLON	GBp	E011uMvpRC8H
18/03/2020 14:08:07	744	10.8340	CHIX	EUR	3310281418370
18/03/2020 14:08:07	305	923.50	XLON	GBp	E011uMvpRDab
18/03/2020 14:08:07	176	923.50	XLON	GBp	E011uMvpRDaS
18/03/2020 14:08:32	474	924.10	XLON	GBp	E011uMvpRGgq
18/03/2020 14:08:54	129	10.8240	CHIX	EUR	3310281418775
18/03/2020 14:08:54	500	10.8240	CHIX	EUR	3310281418780
18/03/2020 14:08:54	57	10.8240	CHIX	EUR	3310281418781
18/03/2020 14:08:54	44	923.00	XLON	GBp	E011uMvpRJV2
18/03/2020 14:08:54	477	923.00	XLON	GBp	E011uMvpRJVZ
18/03/2020 14:09:11	522	923.60	XLON	GBp	E011uMvpRM6e
18/03/2020 14:09:37	11	921.80	CHIX	GBp	2996824757590
18/03/2020 14:09:38	436	921.80	CHIX	GBp	2996824757591
18/03/2020 14:09:38	92	921.80	CHIX	GBp	2996824757601
18/03/2020 14:09:48	88	10.8200	CHIX	EUR	3310281419272
18/03/2020 14:09:48	606	10.8200	CHIX	EUR	3310281419273
18/03/2020 14:09:57	74	921.70	BATE	GBp	175714795566
18/03/2020 14:09:57	63	921.70	BATE	GBp	175714795567



18/03/2020 14:09:57	401	921.70	BATE	GBp	175714795568
18/03/2020 14:10:08	717	10.8140	CHIX	EUR	3310281419434
18/03/2020 14:10:17	533	921.50	XLON	GBp	E011uMvpRUuC
18/03/2020 14:10:41	65	924.30	XLON	GBp	E011uMvpRXhw
18/03/2020 14:10:41	427	924.30	XLON	GBp	E011uMvpRXhy
18/03/2020 14:10:59	497	10.8260	CHIX	EUR	3310281419939
18/03/2020 14:10:59	234	10.8260	CHIX	EUR	3310281419940
18/03/2020 14:11:07	466	924.80	XLON	GBp	E011uMvpRaRg
18/03/2020 14:11:24	529	925.90	XLON	GBp	E011uMvpRcoG
18/03/2020 14:11:24	21	925.90	XLON	GBp	E011uMvpRcoJ
18/03/2020 14:11:30	667	10.8420	CHIX	EUR	3310281420205
18/03/2020 14:11:44	519	925.70	CHIX	GBp	2996824758609
18/03/2020 14:12:03	554	924.60	CHIX	GBp	2996824758785
18/03/2020 14:12:13	694	10.8160	BATE	EUR	489171460371
18/03/2020 14:12:31	260	925.30	CHIX	GBp	2996824759134
18/03/2020 14:12:31	20	925.30	CHIX	GBp	2996824759135
18/03/2020 14:12:31	209	925.30	CHIX	GBp	2996824759136
18/03/2020 14:12:46	473	10.8660	CHIX	EUR	3310281420857
18/03/2020 14:12:46	232	10.8660	CHIX	EUR	3310281420858
18/03/2020 14:12:55	530	926.10	XLON	GBp	E011uMvpRmNA
18/03/2020 14:13:12	212	924.50	XLON	GBp	E011uMvpRoiN
18/03/2020 14:13:20	487	925.70	XLON	GBp	E011uMvpRq0u
18/03/2020 14:13:37	52	10.8560	BATE	EUR	489171460938
18/03/2020 14:13:37	372	10.8560	BATE	EUR	489171460939
18/03/2020 14:13:37	18	10.8560	BATE	EUR	489171460940
18/03/2020 14:13:37	18	10.8560	BATE	EUR	489171460941
18/03/2020 14:13:38	191	10.8560	BATE	EUR	489171460945
18/03/2020 14:13:38	37	925.60	XLON	GBp	E011uMvpRrms
18/03/2020 14:13:38	444	925.60	XLON	GBp	E011uMvpRrmv
18/03/2020 14:13:38	59	925.60	XLON	GBp	E011uMvpRrmx
18/03/2020 14:14:01	470	925.70	XLON	GBp	E011uMvpRuTu
18/03/2020 14:14:04	400	10.8520	CHIX	EUR	3310281421516
18/03/2020 14:14:04	356	10.8520	CHIX	EUR	3310281421517
18/03/2020 14:14:23	61	923.50	XLON	GBp	E011uMvpRwjC



18/03/2020 14:14:23	414	923.50	XLON	GBp	E011uMvpRwjG
18/03/2020 14:14:23	61	923.50	XLON	GBp	E011uMvpRwjl
18/03/2020 14:14:45	469	924.50	XLON	GBp	E011uMvpRy4D
18/03/2020 14:14:48	620	10.8420	CHIX	EUR	3310281421919
18/03/2020 14:14:48	126	10.8420	CHIX	EUR	3310281421920
18/03/2020 14:15:09	503	925.40	BATE	GBp	175714797341
18/03/2020 14:15:22	337	925.90	XLON	GBp	E011uMvpS2dG
18/03/2020 14:15:22	216	925.90	XLON	GBp	E011uMvpS2dl
18/03/2020 14:15:46	510	928.10	XLON	GBp	E011uMvpS5IX
18/03/2020 14:15:47	702	10.8500	BATE	EUR	489171461822
18/03/2020 14:16:05	445	930.10	XLON	GBp	E011uMvpS8Gp
18/03/2020 14:16:13	656	10.8760	BATE	EUR	489171462056
18/03/2020 14:16:28	498	928.20	XLON	GBp	E011uMvpSAF9
18/03/2020 14:16:52	485	927.20	XLON	GBp	E011uMvpSCgV
18/03/2020 14:17:08	16	927.90	XLON	GBp	E011uMvpSEDh
18/03/2020 14:17:08	435	927.90	XLON	GBp	E011uMvpSEdk
18/03/2020 14:17:08	30	927.90	XLON	GBp	E011uMvpSEDn
18/03/2020 14:17:13	775	10.8560	BATE	EUR	489171462445
18/03/2020 14:17:29	687	10.8800	CHIX	EUR	3310281423545
18/03/2020 14:17:29	498	929.30	XLON	GBp	E011uMvpSFwt
18/03/2020 14:17:44	244	928.00	XLON	GBp	E011uMvpSHmw
18/03/2020 14:17:44	275	928.00	XLON	GBp	E011uMvpSHmy
18/03/2020 14:18:22	509	932.00	XLON	GBp	E011uMvpSMPd
18/03/2020 14:18:29	473	931.50	XLON	GBp	E011uMvpSNbN
18/03/2020 14:18:30	736	10.9120	CHIX	EUR	3310281424215
18/03/2020 14:18:49	770	10.9040	BATE	EUR	489171463101
18/03/2020 14:18:49	536	929.80	CHIX	GBp	2996824762803
18/03/2020 14:19:11	162	933.60	XLON	GBp	E011uMvpSTH9
18/03/2020 14:19:11	200	933.60	XLON	GBp	E011uMvpSTHE
18/03/2020 14:19:11	132	933.60	XLON	GBp	E011uMvpSTIK
18/03/2020 14:19:32	151	931.60	XLON	GBp	E011uMvpSWI8
18/03/2020 14:19:32	175	931.60	XLON	GBp	E011uMvpSWIB
18/03/2020 14:19:32	151	931.60	XLON	GBp	E011uMvpSWIF
18/03/2020 14:19:37	670	10.9420	BATE	EUR	489171463554



18/03/2020 14:19:51	547	930.50	XLON	GBp	E011uMvpSYQL
18/03/2020 14:20:15	20	929.70	XLON	GBp	E011uMvpSayl
18/03/2020 14:20:15	511	929.70	XLON	GBp	E011uMvpSayn
18/03/2020 14:20:24	794	10.9160	CHIX	EUR	3310281425553
18/03/2020 14:20:28	510	930.30	XLON	GBp	E011uMvpScq9
18/03/2020 14:20:49	530	926.50	XLON	GBp	E011uMvpSfXW
18/03/2020 14:20:57	741	10.8560	CHIX	EUR	3310281426012
18/03/2020 14:21:05	526	926.60	BATE	GBp	175714799480
18/03/2020 14:21:24	507	926.30	XLON	GBp	E011uMvpSk1h
18/03/2020 14:21:36	571	10.8760	CHIX	EUR	3310281426510
18/03/2020 14:21:36	168	10.8760	CHIX	EUR	3310281426511
18/03/2020 14:21:46	472	927.60	XLON	GBp	E011uMvpSmNg
18/03/2020 14:22:03	220	928.00	XLON	GBp	E011uMvpSp0Q
18/03/2020 14:22:03	347	928.00	XLON	GBp	E011uMvpSp0r
18/03/2020 14:22:15	512	926.30	XLON	GBp	E011uMvpSqfR
18/03/2020 14:22:16	167	10.8580	BATE	EUR	489171464668
18/03/2020 14:22:16	338	10.8580	BATE	EUR	489171464669
18/03/2020 14:22:16	167	10.8580	BATE	EUR	489171464670
18/03/2020 14:22:16	46	10.8580	BATE	EUR	489171464671
18/03/2020 14:22:38	507	925.00	XLON	GBp	E011uMvpStSe
18/03/2020 14:22:53	631	10.8660	CHIX	EUR	3310281427158
18/03/2020 14:22:53	60	10.8660	CHIX	EUR	3310281427159
18/03/2020 14:22:53	478	926.10	CHIX	GBp	2996824765241
18/03/2020 14:23:09	535	925.00	CHIX	GBp	2996824765445
18/03/2020 14:23:31	23	923.80	XLON	GBp	E011uMvpT0Da
18/03/2020 14:23:31	66	923.80	XLON	GBp	E011uMvpT0DQ
18/03/2020 14:23:31	110	923.80	XLON	GBp	E011uMvpT0DU
18/03/2020 14:23:31	335	923.80	XLON	GBp	E011uMvpT0DY
18/03/2020 14:23:33	741	10.8460	BATE	EUR	489171465078
18/03/2020 14:23:48	171	924.10	XLON	GBp	E011uMvpT36l
18/03/2020 14:23:48	364	924.10	XLON	GBp	E011uMvpT36L
18/03/2020 14:24:08	474	924.30	XLON	GBp	E011uMvpT5Nq
18/03/2020 14:24:24	571	926.00	XLON	GBp	E011uMvpT7xo
18/03/2020 14:24:34	57	10.8600	BATE	EUR	489171465531



18/03/2020 14:24:34	261	10.8600	BATE	EUR	489171465532
18/03/2020 14:24:34	187	10.8600	BATE	EUR	489171465533
18/03/2020 14:24:34	250	10.8600	BATE	EUR	489171465534
18/03/2020 14:24:42	288	924.40	XLON	GBp	E011uMvpTAYC
18/03/2020 14:24:42	58	924.40	XLON	GBp	E011uMvpTAYF
18/03/2020 14:24:42	133	924.40	XLON	GBp	E011uMvpTAYH
18/03/2020 14:25:04	200	10.8480	CHIX	EUR	3310281428424
18/03/2020 14:25:08	549	923.90	XLON	GBp	E011uMvpTCzr
18/03/2020 14:25:13	300	10.8500	CHIX	EUR	3310281428493
18/03/2020 14:25:13	390	10.8500	CHIX	EUR	3310281428494
18/03/2020 14:25:24	478	924.90	BATE	GBp	175714800989
18/03/2020 14:25:34	487	924.90	XLON	GBp	E011uMvpTG8Q
18/03/2020 14:25:43	597	10.8480	CHIX	EUR	3310281428821
18/03/2020 14:25:43	108	10.8480	CHIX	EUR	3310281428822
18/03/2020 14:25:55	505	923.50	XLON	GBp	E011uMvpTHfQ
18/03/2020 14:26:10	474	926.10	XLON	GBp	E011uMvpTJdT
18/03/2020 14:26:41	477	929.30	XLON	GBp	E011uMvpTMzh
18/03/2020 14:26:41	252	929.30	XLON	GBp	E011uMvpTMzj
18/03/2020 14:26:41	310	929.30	XLON	GBp	E011uMvpTN06
18/03/2020 14:27:02	528	930.30	XLON	GBp	E011uMvpTOy1
18/03/2020 14:27:05	436	10.9040	CHIX	EUR	3310281429410
18/03/2020 14:27:05	240	10.9040	CHIX	EUR	3310281429411
18/03/2020 14:27:08	200	10.9000	CHIX	EUR	3310281429436
18/03/2020 14:27:15	682	10.8940	CHIX	EUR	3310281429496
18/03/2020 14:27:23	486	928.80	XLON	GBp	E011uMvpTR3K
18/03/2020 14:27:38	448	929.30	XLON	GBp	E011uMvpTSbR
18/03/2020 14:27:38	85	929.30	XLON	GBp	E011uMvpTSbU
18/03/2020 14:27:59	763	10.9100	CHIX	EUR	3310281429821
18/03/2020 14:28:07	490	930.80	XLON	GBp	E011uMvpTVJA
18/03/2020 14:28:21	194	931.30	XLON	GBp	E011uMvpTWyN
18/03/2020 14:28:22	294	931.30	XLON	GBp	E011uMvpTWyo
18/03/2020 14:28:30	24	931.20	XLON	GBp	E011uMvpTXqN
18/03/2020 14:28:30	400	931.20	XLON	GBp	E011uMvpTXr8
18/03/2020 14:28:31	117	931.20	XLON	GBp	E011uMvpTXth



18/03/2020 14:28:40	503	10.9200	CHIX	EUR	3310281430147
18/03/2020 14:28:40	182	10.9200	CHIX	EUR	3310281430157
18/03/2020 14:28:46	67	930.10	XLON	GBp	E011uMvpTZgb
18/03/2020 14:28:46	93	930.10	XLON	GBp	E011uMvpTZgS
18/03/2020 14:28:46	67	930.10	XLON	GBp	E011uMvpTZgU
18/03/2020 14:28:46	67	930.10	XLON	GBp	E011uMvpTZgZ
18/03/2020 14:28:47	186	930.10	XLON	GBp	E011uMvpTZjw
18/03/2020 14:29:06	724	10.9260	CHIX	EUR	3310281430374
18/03/2020 14:29:06	531	930.80	XLON	GBp	E011uMvpTbRI
18/03/2020 14:29:24	538	930.70	XLON	GBp	E011uMvpTd66
18/03/2020 14:29:42	524	930.20	XLON	GBp	E011uMvpTf7m
18/03/2020 14:29:43	737	10.9040	BATE	EUR	489171467240
18/03/2020 14:29:43	12	930.00	XLON	GBp	E011uMvpTfDZ
18/03/2020 14:29:51	41	929.90	XLON	GBp	E011uMvpTg1M
18/03/2020 14:29:51	167	929.90	XLON	GBp	E011uMvpTg1O
18/03/2020 14:29:51	258	929.90	XLON	GBp	E011uMvpTg1R
18/03/2020 14:30:04	694	10.9040	CHIX	EUR	3310281430930
18/03/2020 14:30:04	83	929.90	XLON	GBp	E011uMvpThLc
18/03/2020 14:30:04	393	929.90	XLON	GBp	E011uMvpThLQ
18/03/2020 14:30:09	531	930.40	XLON	GBp	E011uMvpTiSn
18/03/2020 14:30:22	489	931.70	XLON	GBp	E011uMvpTjiC
18/03/2020 14:30:25	424	10.9040	CHIX	EUR	3310281431201
18/03/2020 14:30:25	341	10.9040	CHIX	EUR	3310281431204
18/03/2020 14:30:39	545	932.20	XLON	GBp	E011uMvpTIPE
18/03/2020 14:30:41	649	10.9100	CHIX	EUR	3310281431378
18/03/2020 14:30:41	88	10.9100	CHIX	EUR	3310281431389
18/03/2020 14:30:41	505	931.30	XLON	GBp	E011uMvpTlbc
18/03/2020 14:30:56	148	934.70	XLON	GBp	E011uMvpTnSz
18/03/2020 14:30:57	354	934.70	XLON	GBp	E011uMvpTnYY
18/03/2020 14:31:05	401	932.90	XLON	GBp	E011uMvpTou0
18/03/2020 14:31:09	487	933.70	XLON	GBp	E011uMvpTpSG
18/03/2020 14:31:21	478	932.70	XLON	GBp	E011uMvpTqpo
18/03/2020 14:31:31	390	933.00	XLON	GBp	E011uMvpTrza
18/03/2020 14:31:31	61	933.00	XLON	GBp	E011uMvpTrzc



18/03/2020 14:31:31	25	933.00	XLON	GBp	E011uMvpTrzY
18/03/2020 14:31:46	220	934.00	XLON	GBp	E011uMvpTtbS
18/03/2020 14:31:47	200	934.00	XLON	GBp	E011uMvpTtcn
18/03/2020 14:31:47	67	934.00	XLON	GBp	E011uMvpTtcq
18/03/2020 14:31:49	508	10.9360	CHIX	EUR	3310281432134
18/03/2020 14:31:49	517	933.60	XLON	GBp	E011uMvpTtxs
18/03/2020 14:31:59	558	935.50	XLON	GBp	E011uMvpTvRA
18/03/2020 14:32:01	750	10.9540	CHIX	EUR	3310281432363
18/03/2020 14:32:11	493	936.70	XLON	GBp	E011uMvpTxBe
18/03/2020 14:32:13	748	10.9600	CHIX	EUR	3310281432582
18/03/2020 14:32:22	103	10.9640	BATE	EUR	489171468388
18/03/2020 14:32:22	294	10.9640	BATE	EUR	489171468389
18/03/2020 14:32:22	108	10.9640	BATE	EUR	489171468390
18/03/2020 14:32:22	170	10.9640	BATE	EUR	489171468391
18/03/2020 14:32:22	682	10.9640	CHIX	EUR	3310281432699
18/03/2020 14:32:22	471	935.80	CHIX	GBp	2996824771083
18/03/2020 14:32:29	476	935.20	XLON	GBp	E011uMvpTzYc
18/03/2020 14:32:43	180	936.90	XLON	GBp	E011uMvpU1HI
18/03/2020 14:32:43	354	936.90	XLON	GBp	E011uMvpU1HM
18/03/2020 14:32:53	480	938.30	BATE	GBp	175714803489
18/03/2020 14:32:56	678	10.9820	CHIX	EUR	3310281433269
18/03/2020 14:33:08	136	937.70	XLON	GBp	E011uMvpU4qA
18/03/2020 14:33:10	544	937.60	CHIX	GBp	2996824771647
18/03/2020 14:33:10	5	937.60	CHIX	GBp	2996824771648
18/03/2020 14:33:10	359	937.70	XLON	GBp	E011uMvpU4yl
18/03/2020 14:33:34	526	938.60	XLON	GBp	E011uMvpU7ar
18/03/2020 14:33:34	41	938.60	XLON	GBp	E011uMvpU7at
18/03/2020 14:33:34	200	938.60	XLON	GBp	E011uMvpU7av
18/03/2020 14:33:35	295	938.60	XLON	GBp	E011uMvpU7k0
18/03/2020 14:33:45	250	10.9920	BATE	EUR	489171468940
18/03/2020 14:33:45	296	10.9920	BATE	EUR	489171468941
18/03/2020 14:33:53	310	939.20	XLON	GBp	E011uMvpU94z
18/03/2020 14:33:53	200	939.20	XLON	GBp	E011uMvpU951
18/03/2020 14:33:53	33	939.20	XLON	GBp	E011uMvpU953



18/03/2020 14:33:53	167	939.20	XLON	GBp	E011uMvpU955
18/03/2020 14:34:07	221	11.0340	BATE	EUR	489171469102
18/03/2020 14:34:07	92	11.0340	BATE	EUR	489171469103
18/03/2020 14:34:07	400	11.0340	BATE	EUR	489171469105
18/03/2020 14:34:07	500	11.0340	BATE	EUR	489171469106
18/03/2020 14:34:07	236	11.0340	BATE	EUR	489171469108
18/03/2020 14:34:08	200	941.00	XLON	GBp	E011uMvpUBGi
18/03/2020 14:34:11	474	11.0280	CHIX	EUR	3310281434094
18/03/2020 14:34:11	198	11.0280	CHIX	EUR	3310281434095
18/03/2020 14:34:11	464	940.70	XLON	GBp	E011uMvpUBbK
18/03/2020 14:34:11	522	940.70	XLON	GBp	E011uMvpUBbM
18/03/2020 14:34:22	792	11.0380	CHIX	EUR	3310281434192
18/03/2020 14:34:23	8	941.80	BATE	GBp	175714804045
18/03/2020 14:34:23	132	941.80	BATE	GBp	175714804046
18/03/2020 14:34:23	22	941.80	BATE	GBp	175714804047
18/03/2020 14:34:23	334	941.80	BATE	GBp	175714804048
18/03/2020 14:34:33	488	942.80	XLON	GBp	E011uMvpUEpf
18/03/2020 14:34:40	517	942.80	XLON	GBp	E011uMvpUG91
18/03/2020 14:34:50	104	941.80	XLON	GBp	E011uMvpUHQA
18/03/2020 14:34:51	410	11.0440	CHIX	EUR	3310281434554
18/03/2020 14:34:51	342	11.0440	CHIX	EUR	3310281434555
18/03/2020 14:34:51	412	941.80	XLON	GBp	E011uMvpUHXW
18/03/2020 14:35:04	487	941.30	XLON	GBp	E011uMvpUJAD
18/03/2020 14:35:07	752	11.0220	CHIX	EUR	3310281434775
18/03/2020 14:35:16	513	938.70	XLON	GBp	E011uMvpUKSI
18/03/2020 14:35:20	518	937.70	XLON	GBp	E011uMvpUL48
18/03/2020 14:35:31	775	10.9880	CHIX	EUR	3310281434998
18/03/2020 14:35:36	33	936.90	XLON	GBp	E011uMvpUMol
18/03/2020 14:35:37	50	936.90	XLON	GBp	E011uMvpUMru
18/03/2020 14:35:37	339	936.90	XLON	GBp	E011uMvpUMrw
18/03/2020 14:35:37	7	936.90	XLON	GBp	E011uMvpUMrz
18/03/2020 14:35:38	43	936.90	XLON	GBp	E011uMvpUMzI
18/03/2020 14:35:42	78	936.90	XLON	GBp	E011uMvpUNZC
18/03/2020 14:35:42	477	936.90	XLON	GBp	E011uMvpUNZE



18/03/2020 14:35:50	116	937.30	BATE	GBp	175714804765
18/03/2020 14:35:51	676	10.9960	CHIX	EUR	3310281435199
18/03/2020 14:35:52	83	10.9960	CHIX	EUR	3310281435218
18/03/2020 14:35:52	360	937.30	BATE	GBp	175714804775
18/03/2020 14:36:08	486	934.50	CHIX	GBp	2996824774190
18/03/2020 14:36:21	28	936.10	XLON	GBp	E011uMvpUSCz
18/03/2020 14:36:21	464	936.10	XLON	GBp	E011uMvpUSDB
18/03/2020 14:36:21	517	936.20	XLON	GBp	E011uMvpUSBm
18/03/2020 14:36:33	529	936.60	XLON	GBp	E011uMvpUTd3
18/03/2020 14:36:36	255	10.9740	BATE	EUR	489171470086
18/03/2020 14:36:36	1	10.9740	BATE	EUR	489171470088
18/03/2020 14:36:36	81	10.9740	BATE	EUR	489171470089
18/03/2020 14:36:36	41	10.9740	BATE	EUR	489171470090
18/03/2020 14:36:36	333	10.9740	BATE	EUR	489171470091
18/03/2020 14:36:36	11	10.9740	CHIX	EUR	3310281435648
18/03/2020 14:36:36	23	10.9740	CHIX	EUR	3310281435649
18/03/2020 14:36:36	9	10.9740	CHIX	EUR	3310281435650
18/03/2020 14:36:36	19	10.9740	CHIX	EUR	3310281435651
18/03/2020 14:36:36	628	10.9740	CHIX	EUR	3310281435652
18/03/2020 14:36:47	564	937.20	XLON	GBp	E011uMvpUVbd
18/03/2020 14:36:54	649	10.9640	CHIX	EUR	3310281435832
18/03/2020 14:37:00	227	935.50	XLON	GBp	E011uMvpUXRJ
18/03/2020 14:37:00	29	935.50	XLON	GBp	E011uMvpUXRL
18/03/2020 14:37:00	268	935.50	XLON	GBp	E011uMvpUXRO
18/03/2020 14:37:05	540	935.80	XLON	GBp	E011uMvpUXom
18/03/2020 14:37:05	4	935.80	XLON	GBp	E011uMvpUXp1
18/03/2020 14:37:10	647	10.9580	CHIX	EUR	3310281436055
18/03/2020 14:37:20	517	935.20	XLON	GBp	E011uMvpUaBI
18/03/2020 14:37:50	567	939.10	XLON	GBp	E011uMvpUdIF
18/03/2020 14:37:50	471	939.10	XLON	GBp	E011uMvpUdIH
18/03/2020 14:37:50	466	939.30	XLON	GBp	E011uMvpUdI9
18/03/2020 14:37:51	773	10.9880	CHIX	EUR	3310281436610
18/03/2020 14:37:53	41	10.9860	BATE	EUR	489171470588
18/03/2020 14:37:53	464	10.9860	BATE	EUR	489171470589



18/03/2020 14:37:53	282	10.9860	BATE	EUR	489171470590
18/03/2020 14:37:53	87	10.9860	CHIX	EUR	3310281436650
18/03/2020 14:37:57	545	937.40	XLON	GBp	E011uMvpUewy
18/03/2020 14:38:12	503	938.60	CHIX	GBp	2996824775895
18/03/2020 14:38:31	735	11.0180	BATE	EUR	489171470835
18/03/2020 14:38:31	532	940.40	BATE	GBp	175714805963
18/03/2020 14:38:31	489	940.50	XLON	GBp	E011uMvpUimT
18/03/2020 14:38:40	425	940.80	XLON	GBp	E011uMvpUk1E
18/03/2020 14:38:40	54	940.80	XLON	GBp	E011uMvpUk2c
18/03/2020 14:38:43	71	11.0120	BATE	EUR	489171470915
18/03/2020 14:38:43	384	11.0120	BATE	EUR	489171470916
18/03/2020 14:38:43	50	11.0120	BATE	EUR	489171470917
18/03/2020 14:38:43	170	11.0120	BATE	EUR	489171470918
18/03/2020 14:38:46	534	940.10	XLON	GBp	E011uMvpUkRm
18/03/2020 14:38:58	554	937.10	XLON	GBp	E011uMvpUm9w
18/03/2020 14:39:09	723	10.9940	CHIX	EUR	3310281437474
18/03/2020 14:39:12	507	938.00	BATE	GBp	175714806311
18/03/2020 14:39:22	750	10.9960	CHIX	EUR	3310281437620
18/03/2020 14:39:23	31	938.50	XLON	GBp	E011uMvpUocz
18/03/2020 14:39:23	125	938.50	XLON	GBp	E011uMvpUod2
18/03/2020 14:39:23	355	938.50	XLON	GBp	E011uMvpUod6
18/03/2020 14:39:28	525	938.60	XLON	GBp	E011uMvpUpMY
18/03/2020 14:39:48	131	938.80	XLON	GBp	E011uMvpUrD2
18/03/2020 14:39:48	238	938.80	XLON	GBp	E011uMvpUrD7
18/03/2020 14:39:48	180	938.80	XLON	GBp	E011uMvpUrDA
18/03/2020 14:39:50	329	10.9900	BATE	EUR	489171471359
18/03/2020 14:39:50	370	10.9900	BATE	EUR	489171471360
18/03/2020 14:40:00	142	939.20	XLON	GBp	E011uMvpUsl7
18/03/2020 14:40:00	342	939.20	XLON	GBp	E011uMvpUsl9
18/03/2020 14:40:18	731	10.9940	CHIX	EUR	3310281438243
18/03/2020 14:40:18	469	938.90	XLON	GBp	E011uMvpUtwi
18/03/2020 14:40:18	475	938.90	XLON	GBp	E011uMvpUtwk
18/03/2020 14:40:30	517	938.60	XLON	GBp	E011uMvpUvBX
18/03/2020 14:40:39	464	938.30	XLON	GBp	E011uMvpUwJ3



18/03/2020 14:40:48	198	10.9900	BATE	EUR	489171471741
18/03/2020 14:41:00	547	939.40	XLON	GBp	E011uMvpUyMU
18/03/2020 14:41:01	775	11.0020	BATE	EUR	489171471816
18/03/2020 14:41:03	7	936.70	XLON	GBp	E011uMvpUyrw
18/03/2020 14:41:05	549	936.70	XLON	GBp	E011uMvpUyxK
18/03/2020 14:41:13	468	11.0080	CHIX	EUR	3310281438915
18/03/2020 14:41:13	302	11.0080	CHIX	EUR	3310281438916
18/03/2020 14:41:13	524	936.10	XLON	GBp	E011uMvpV0P5
18/03/2020 14:41:38	518	935.00	XLON	GBp	E011uMvpV386
18/03/2020 14:41:38	541	935.10	BATE	GBp	175714807414
18/03/2020 14:41:42	678	10.9520	CHIX	EUR	3310281439273
18/03/2020 14:41:54	94	938.10	CHIX	GBp	2996824778548
18/03/2020 14:41:54	41	938.10	CHIX	GBp	2996824778550
18/03/2020 14:41:54	250	938.10	CHIX	GBp	2996824778556
18/03/2020 14:42:00	545	938.30	XLON	GBp	E011uMvpV66e
18/03/2020 14:42:13	490	938.20	XLON	GBp	E011uMvpV7cO
18/03/2020 14:42:17	167	10.9960	BATE	EUR	489171472352
18/03/2020 14:42:17	258	10.9960	BATE	EUR	489171472353
18/03/2020 14:42:17	324	10.9960	BATE	EUR	489171472354
18/03/2020 14:42:25	486	938.20	BATE	GBp	175714807813
18/03/2020 14:42:36	727	10.9840	CHIX	EUR	3310281439811
18/03/2020 14:42:36	531	937.50	XLON	GBp	E011uMvpV9dc
18/03/2020 14:42:48	536	936.80	XLON	GBp	E011uMvpVATw
18/03/2020 14:42:59	698	10.9680	CHIX	EUR	3310281440049
18/03/2020 14:43:03	500	935.50	XLON	GBp	E011uMvpVBhK
18/03/2020 14:43:03	77	935.50	XLON	GBp	E011uMvpVBhZ
18/03/2020 14:43:20	503	937.30	XLON	GBp	E011uMvpVEI8
18/03/2020 14:43:28	75	10.9800	BATE	EUR	489171472788
18/03/2020 14:43:28	344	10.9800	BATE	EUR	489171472789
18/03/2020 14:43:28	308	10.9800	BATE	EUR	489171472790
18/03/2020 14:43:35	511	937.20	XLON	GBp	E011uMvpVFww
18/03/2020 14:43:41	571	936.70	XLON	GBp	E011uMvpVGNo
18/03/2020 14:43:51	754	10.9760	CHIX	EUR	3310281440570
18/03/2020 14:43:54	533	937.10	XLON	GBp	E011uMvpVHcm



18/03/2020 14:44:04	476	936.70	XLON	GBp	E011uMvpVluE
18/03/2020 14:44:19	756	10.9620	CHIX	EUR	3310281440826
18/03/2020 14:44:19	490	936.20	XLON	GBp	E011uMvpVKKq
18/03/2020 14:44:26	476	935.40	XLON	GBp	E011uMvpVLCX
18/03/2020 14:44:44	508	936.20	XLON	GBp	E011uMvpVN9F
18/03/2020 14:44:46	87	10.9640	BATE	EUR	489171473270
18/03/2020 14:44:46	418	10.9640	BATE	EUR	489171473271
18/03/2020 14:44:46	214	10.9640	BATE	EUR	489171473272
18/03/2020 14:44:58	481	935.70	CHIX	GBp	2996824780598
18/03/2020 14:45:06	245	935.80	XLON	GBp	E011uMvpVOys
18/03/2020 14:45:06	110	935.80	XLON	GBp	E011uMvpVOyu
18/03/2020 14:45:06	51	935.80	XLON	GBp	E011uMvpVOyw
18/03/2020 14:45:06	108	935.80	XLON	GBp	E011uMvpVOyy
18/03/2020 14:45:14	705	10.9500	CHIX	EUR	3310281441452
18/03/2020 14:45:14	479	934.80	XLON	GBp	E011uMvpVPYq
18/03/2020 14:45:16	82	934.80	XLON	GBp	E011uMvpVPw8
18/03/2020 14:45:31	512	933.40	XLON	GBp	E011uMvpVRb2
18/03/2020 14:45:40	478	932.20	XLON	GBp	E011uMvpVSLv
18/03/2020 14:45:48	773	10.9200	BATE	EUR	489171473667
18/03/2020 14:45:59	191	933.00	XLON	GBp	E011uMvpVUQT
18/03/2020 14:45:59	290	933.00	XLON	GBp	E011uMvpVUQu
18/03/2020 14:45:59	5	933.00	XLON	GBp	E011uMvpVURD
18/03/2020 14:46:04	487	934.00	BATE	GBp	175714809600
18/03/2020 14:46:12	689	10.9340	CHIX	EUR	3310281442175
18/03/2020 14:46:12	520	932.30	XLON	GBp	E011uMvpVVnx
18/03/2020 14:46:28	499	932.20	XLON	GBp	E011uMvpVX9k
18/03/2020 14:46:35	718	10.9140	BATE	EUR	489171473929
18/03/2020 14:46:37	444	932.00	XLON	GBp	E011uMvpVXvJ
18/03/2020 14:46:38	101	932.00	XLON	GBp	E011uMvpVY0q
18/03/2020 14:46:50	540	930.40	XLON	GBp	E011uMvpVZQC
18/03/2020 14:47:02	26	10.9100	CHIX	EUR	3310281442904
18/03/2020 14:47:02	30	10.9100	CHIX	EUR	3310281442905
18/03/2020 14:47:02	200	10.9100	CHIX	EUR	3310281442906
18/03/2020 14:47:02	200	10.9100	CHIX	EUR	3310281442907



18/03/2020 14:47:02	38	10.9100	CHIX	EUR	3310281442908
18/03/2020 14:47:03	543	931.70	XLON	GBp	E011uMvpVbLO
18/03/2020 14:47:13	534	932.10	XLON	GBp	E011uMvpVcCU
18/03/2020 14:47:19	200	10.9060	CHIX	EUR	3310281443083
18/03/2020 14:47:19	549	10.9060	CHIX	EUR	3310281443084
18/03/2020 14:47:49	749	10.9020	BATE	EUR	489171474394
18/03/2020 14:47:49	546	932.40	CHIX	GBp	2996824782643
18/03/2020 14:47:49	531	932.50	XLON	GBp	E011uMvpVedT
18/03/2020 14:47:54	10	932.20	XLON	GBp	E011uMvpVex7
18/03/2020 14:47:55	534	932.20	XLON	GBp	E011uMvpVeyl
18/03/2020 14:48:06	508	932.50	XLON	GBp	E011uMvpVfr0
18/03/2020 14:48:06	24	932.50	XLON	GBp	E011uMvpVfr4
18/03/2020 14:48:15	741	10.8880	CHIX	EUR	3310281443742
18/03/2020 14:48:27	537	933.00	XLON	GBp	E011uMvpVhSF
18/03/2020 14:48:27	16	933.00	XLON	GBp	E011uMvpVhSJ
18/03/2020 14:48:32	475	933.10	XLON	GBp	E011uMvpVhsj
18/03/2020 14:48:41	552	932.00	XLON	GBp	E011uMvpVic9
18/03/2020 14:48:42	669	10.8900	CHIX	EUR	3310281444266
18/03/2020 14:49:02	718	10.8940	CHIX	EUR	3310281444490
18/03/2020 14:49:04	18	10.8920	CHIX	EUR	3310281444498
18/03/2020 14:49:04	540	931.30	XLON	GBp	E011uMvpVkZM
18/03/2020 14:49:21	484	931.80	CHIX	GBp	2996824783719
18/03/2020 14:49:21	566	931.80	XLON	GBp	E011uMvpVlvy
18/03/2020 14:49:33	141	931.20	BATE	GBp	175714811113
18/03/2020 14:49:33	406	931.20	BATE	GBp	175714811114
18/03/2020 14:49:34	733	10.8820	CHIX	EUR	3310281444972
18/03/2020 14:49:51	652	10.8940	CHIX	EUR	3310281445211
18/03/2020 14:49:51	584	931.80	XLON	GBp	E011uMvpVoiT
18/03/2020 14:50:00	467	933.40	XLON	GBp	E011uMvpVpk8
18/03/2020 14:50:20	501	931.90	BATE	GBp	175714811494
18/03/2020 14:50:23	564	932.10	XLON	GBp	E011uMvpVrdT
18/03/2020 14:50:31	743	10.8880	CHIX	EUR	3310281445707
18/03/2020 14:50:42	120	10.8940	BATE	EUR	489171475757
18/03/2020 14:50:42	385	10.8940	BATE	EUR	489171475758



18/03/2020 14:50:46	505	932.00	XLON	GBp	E011uMvpVtNI
18/03/2020 14:50:51	541	932.60	CHIX	GBp	2996824784777
18/03/2020 14:51:03	209	10.9140	BATE	EUR	489171475900
18/03/2020 14:51:03	483	10.9140	CHIX	EUR	3310281446124
18/03/2020 14:51:04	265	933.30	XLON	GBp	E011uMvpVuxn
18/03/2020 14:51:04	223	933.30	XLON	GBp	E011uMvpVuyY
18/03/2020 14:51:12	497	932.30	XLON	GBp	E011uMvpVvXa
18/03/2020 14:51:20	90	10.9020	BATE	EUR	489171475989
18/03/2020 14:51:20	415	10.9020	BATE	EUR	489171475990
18/03/2020 14:51:20	219	10.9020	BATE	EUR	489171475991
18/03/2020 14:51:33	474	933.50	XLON	GBp	E011uMvpVwry
18/03/2020 14:51:33	35	933.50	XLON	GBp	E011uMvpVws0
18/03/2020 14:51:33	10	933.50	XLON	GBp	E011uMvpVwzN
18/03/2020 14:51:34	442	933.50	XLON	GBp	E011uMvpVx2m
18/03/2020 14:51:51	250	10.9200	CHIX	EUR	3310281446748
18/03/2020 14:51:51	50	10.9200	CHIX	EUR	3310281446749
18/03/2020 14:51:51	361	10.9200	CHIX	EUR	3310281446750
18/03/2020 14:51:51	507	934.80	XLON	GBp	E011uMvpVyl5
18/03/2020 14:51:56	522	934.80	CHIX	GBp	2996824785455
18/03/2020 14:52:08	651	10.9140	CHIX	EUR	3310281446959
18/03/2020 14:52:08	106	10.9140	CHIX	EUR	3310281446960
18/03/2020 14:52:09	534	933.20	XLON	GBp	E011uMvpW0Uy
18/03/2020 14:52:24	190	933.00	XLON	GBp	E011uMvpW1lh
18/03/2020 14:52:24	342	933.00	XLON	GBp	E011uMvpW1lp
18/03/2020 14:52:33	524	932.40	XLON	GBp	E011uMvpW2FO
18/03/2020 14:52:33	12	932.40	XLON	GBp	E011uMvpW2FT
18/03/2020 14:52:36	245	10.9080	BATE	EUR	489171476517
18/03/2020 14:52:36	160	10.9080	BATE	EUR	489171476518
18/03/2020 14:52:36	299	10.9080	BATE	EUR	489171476519
18/03/2020 14:52:52	518	932.40	XLON	GBp	E011uMvpW3ST
18/03/2020 14:52:59	686	10.8980	CHIX	EUR	3310281447471
18/03/2020 14:52:59	469	931.60	XLON	GBp	E011uMvpW3xv
18/03/2020 14:53:16	553	931.90	XLON	GBp	E011uMvpW5T7
18/03/2020 14:53:24	300	932.10	CHIX	GBp	2996824786381



18/03/2020 14:53:25	42	10.8940	CHIX	EUR	3310281447654
18/03/2020 14:53:25	28	10.8940	CHIX	EUR	3310281447655
18/03/2020 14:53:25	32	10.8940	CHIX	EUR	3310281447656
18/03/2020 14:53:25	172	10.8940	CHIX	EUR	3310281447661
18/03/2020 14:53:25	168	10.8940	CHIX	EUR	3310281447662
18/03/2020 14:53:25	158	10.8940	CHIX	EUR	3310281447663
18/03/2020 14:53:25	193	932.10	CHIX	GBp	2996824786384
18/03/2020 14:53:47	67	10.9080	BATE	EUR	489171476929
18/03/2020 14:53:47	381	10.9080	BATE	EUR	489171476930
18/03/2020 14:53:47	282	10.9080	BATE	EUR	489171476933
18/03/2020 14:53:55	260	933.40	CHIX	GBp	2996824786686
18/03/2020 14:53:55	261	933.40	CHIX	GBp	2996824786687
18/03/2020 14:53:56	541	933.30	XLON	GBp	E011uMvpW7tY
18/03/2020 14:54:00	513	932.50	XLON	GBp	E011uMvpW8AT
18/03/2020 14:54:07	767	10.8880	CHIX	EUR	3310281448117
18/03/2020 14:54:15	564	932.80	XLON	GBp	E011uMvpW9MK
18/03/2020 14:54:22	489	932.50	XLON	GBp	E011uMvpW9pb
18/03/2020 14:54:38	294	10.8920	CHIX	EUR	3310281448411
18/03/2020 14:54:38	388	10.8920	CHIX	EUR	3310281448412
18/03/2020 14:54:38	556	932.10	XLON	GBp	E011uMvpWB0W
18/03/2020 14:54:50	334	933.50	XLON	GBp	E011uMvpWC6C
18/03/2020 14:54:50	185	933.50	XLON	GBp	E011uMvpWC6S
18/03/2020 14:54:52	181	10.8980	CHIX	EUR	3310281448612
18/03/2020 14:54:52	493	10.8980	CHIX	EUR	3310281448613
18/03/2020 14:55:03	517	932.40	XLON	GBp	E011uMvpWCtS
18/03/2020 14:55:13	503	931.30	XLON	GBp	E011uMvpWDII
18/03/2020 14:55:14	449	10.8800	CHIX	EUR	3310281448860
18/03/2020 14:55:14	215	10.8800	CHIX	EUR	3310281448861
18/03/2020 14:55:44	522	933.30	CHIX	GBp	2996824787948
18/03/2020 14:55:44	476	933.30	CHIX	GBp	2996824787949
18/03/2020 14:55:50	93	10.9100	CHIX	EUR	3310281449351
18/03/2020 14:55:50	607	10.9100	CHIX	EUR	3310281449352
18/03/2020 14:55:53	523	932.60	XLON	GBp	E011uMvpWGuj
18/03/2020 14:56:03	497	932.70	XLON	GBp	E011uMvpWHI1



18/03/2020 14:56:08	644	10.9000	CHIX	EUR	3310281449526
18/03/2020 14:56:08	17	10.9000	CHIX	EUR	3310281449527
18/03/2020 14:56:27	514	932.50	XLON	GBp	E011uMvpWJBL
18/03/2020 14:56:27	332	932.50	XLON	GBp	E011uMvpWJBN
18/03/2020 14:56:27	155	932.50	XLON	GBp	E011uMvpWJBP
18/03/2020 14:56:32	760	10.8980	CHIX	EUR	3310281449814
18/03/2020 14:56:48	93	931.70	XLON	GBp	E011uMvpWL4E
18/03/2020 14:56:48	393	931.70	XLON	GBp	E011uMvpWL4G
18/03/2020 14:56:48	407	931.70	XLON	GBp	E011uMvpWL4I
18/03/2020 14:56:48	138	931.70	XLON	GBp	E011uMvpWL4K
18/03/2020 14:56:51	772	10.9020	CHIX	EUR	3310281450086
18/03/2020 14:57:02	551	932.00	XLON	GBp	E011uMvpWMYH
18/03/2020 14:57:20	552	933.00	XLON	GBp	E011uMvpWOnH
18/03/2020 14:57:24	274	10.9140	CHIX	EUR	3310281450440
18/03/2020 14:57:24	401	10.9140	CHIX	EUR	3310281450441
18/03/2020 14:57:27	475	932.80	BATE	GBp	175714814466
18/03/2020 14:57:35	775	10.9040	CHIX	EUR	3310281450542
18/03/2020 14:57:35	558	932.00	BATE	GBp	175714814512
18/03/2020 14:57:50	200	931.40	XLON	GBp	E011uMvpWRRR
18/03/2020 14:57:50	338	931.40	XLON	GBp	E011uMvpWRRV
18/03/2020 14:58:01	20	10.8800	CHIX	EUR	3310281450890
18/03/2020 14:58:01	200	10.8800	CHIX	EUR	3310281450891
18/03/2020 14:58:01	24	10.8800	CHIX	EUR	3310281450892
18/03/2020 14:58:01	200	10.8800	CHIX	EUR	3310281450893
18/03/2020 14:58:06	181	930.80	XLON	GBp	E011uMvpWSq3
18/03/2020 14:58:06	311	930.80	XLON	GBp	E011uMvpWSq5
18/03/2020 14:58:13	245	930.20	CHIX	GBp	2996824789628
18/03/2020 14:58:13	243	930.20	CHIX	GBp	2996824789629
18/03/2020 14:58:25	503	929.80	BATE	GBp	175714814803
18/03/2020 14:58:38	645	10.8820	CHIX	EUR	3310281451381
18/03/2020 14:58:38	211	10.8820	CHIX	EUR	3310281451382
18/03/2020 14:58:38	469	10.8820	CHIX	EUR	3310281451383
18/03/2020 14:58:44	487	930.80	XLON	GBp	E011uMvpWW2Z
18/03/2020 14:58:48	481	930.90	CHIX	GBp	2996824789936



18/03/2020 14:59:05	533	930.40	XLON	GBp	E011uMvpWXkA
18/03/2020 14:59:08	645	10.8640	CHIX	EUR	3310281451896
18/03/2020 14:59:15	472	930.30	XLON	GBp	E011uMvpWYhu
18/03/2020 14:59:22	547	929.70	XLON	GBp	E011uMvpWZLf
18/03/2020 14:59:27	664	10.8620	CHIX	EUR	3310281452284
18/03/2020 14:59:35	478	929.40	XLON	GBp	E011uMvpWaNj
18/03/2020 14:59:54	562	930.70	XLON	GBp	E011uMvpWc9Y
18/03/2020 14:59:59	324	10.8740	CHIX	EUR	3310281452850
18/03/2020 14:59:59	558	930.10	CHIX	GBp	2996824790695
18/03/2020 15:00:00	332	10.8740	CHIX	EUR	3310281452924
18/03/2020 15:00:12	497	931.20	XLON	GBp	E011uMvpWeaD
18/03/2020 15:00:15	266	10.8720	BATE	EUR	489171479861
18/03/2020 15:00:19	676	10.8720	BATE	EUR	489171479883
18/03/2020 15:00:33	540	930.70	CHIX	GBp	2996824791115
18/03/2020 15:00:39	49	929.70	BATE	GBp	175714815708
18/03/2020 15:00:39	472	929.70	BATE	GBp	175714815709
18/03/2020 15:00:40	433	10.8580	CHIX	EUR	3310281453517
18/03/2020 15:00:40	212	10.8580	CHIX	EUR	3310281453518
18/03/2020 15:00:52	488	929.40	CHIX	GBp	2996824791385
18/03/2020 15:01:16	681	10.8800	CHIX	EUR	3310281454297
18/03/2020 15:01:16	530	931.90	XLON	GBp	E011uMvpWISR
18/03/2020 15:01:16	519	932.00	XLON	GBp	E011uMvpWISN
18/03/2020 15:01:33	601	933.00	XLON	GBp	E011uMvpWn4A
18/03/2020 15:01:42	51	932.90	XLON	GBp	E011uMvpWne1
18/03/2020 15:01:42	400	932.90	XLON	GBp	E011uMvpWne6
18/03/2020 15:01:43	112	932.90	XLON	GBp	E011uMvpWnhG
18/03/2020 15:01:52	657	10.8860	BATE	EUR	489171480668
18/03/2020 15:01:52	667	10.8860	CHIX	EUR	3310281454604
18/03/2020 15:01:55	544	931.80	XLON	GBp	E011uMvpWogD
18/03/2020 15:02:08	428	931.10	CHIX	GBp	2996824792386
18/03/2020 15:02:08	128	931.10	CHIX	GBp	2996824792387
18/03/2020 15:02:16	61	10.8620	BATE	EUR	489171480819
18/03/2020 15:02:16	444	10.8620	BATE	EUR	489171480820
18/03/2020 15:02:16	173	10.8620	BATE	EUR	489171480821



18/03/2020 15:02:25	504	930.10	XLON	GBp	E011uMvpWrAb
18/03/2020 15:02:34	496	929.40	BATE	GBp	175714816605
18/03/2020 15:02:39	22	10.8500	BATE	EUR	489171480923
18/03/2020 15:02:39	125	10.8500	BATE	EUR	489171480924
18/03/2020 15:02:39	165	10.8500	BATE	EUR	489171480925
18/03/2020 15:02:39	190	10.8500	BATE	EUR	489171480926
18/03/2020 15:02:39	3	10.8500	BATE	EUR	489171480927
18/03/2020 15:02:39	271	10.8500	BATE	EUR	489171480928
18/03/2020 15:02:55	500	930.80	XLON	GBp	E011uMvpWtk4
18/03/2020 15:03:05	459	10.8680	BATE	EUR	489171481103
18/03/2020 15:03:05	46	10.8680	BATE	EUR	489171481104
18/03/2020 15:03:07	496	930.10	XLON	GBp	E011uMvpWujj
18/03/2020 15:03:19	623	10.8760	CHIX	EUR	3310281455587
18/03/2020 15:03:19	526	930.70	XLON	GBp	E011uMvpWvwd
18/03/2020 15:03:20	112	10.8760	CHIX	EUR	3310281455603
18/03/2020 15:03:42	542	930.40	XLON	GBp	E011uMvpWxgj
18/03/2020 15:03:42	545	930.50	XLON	GBp	E011uMvpWxgc
18/03/2020 15:03:49	322	931.20	CHIX	GBp	2996824793330
18/03/2020 15:03:49	184	931.20	CHIX	GBp	2996824793331
18/03/2020 15:03:52	707	10.8700	CHIX	EUR	3310281455897
18/03/2020 15:04:09	721	10.8640	CHIX	EUR	3310281456052
18/03/2020 15:04:17	523	931.40	XLON	GBp	E011uMvpX0dz
18/03/2020 15:04:17	476	931.40	XLON	GBp	E011uMvpX0e1
18/03/2020 15:04:26	472	931.60	XLON	GBp	E011uMvpX1MJ
18/03/2020 15:04:41	6	10.8760	CHIX	EUR	3310281456443
18/03/2020 15:04:41	438	10.8760	CHIX	EUR	3310281456445
18/03/2020 15:04:41	308	10.8760	CHIX	EUR	3310281456446
18/03/2020 15:04:42	510	931.20	BATE	GBp	175714817302
18/03/2020 15:04:51	496	931.60	CHIX	GBp	2996824794000
18/03/2020 15:05:06	300	931.20	BATE	GBp	175714817468
18/03/2020 15:05:06	52	931.20	BATE	GBp	175714817469
18/03/2020 15:05:06	203	931.20	BATE	GBp	175714817470
18/03/2020 15:05:07	438	10.8680	CHIX	EUR	3310281456769
18/03/2020 15:05:07	317	10.8680	CHIX	EUR	3310281456770



18/03/2020 15:05:17	211	929.40	XLON	GBp	E011uMvpX5Vd
18/03/2020 15:05:17	262	929.40	XLON	GBp	E011uMvpX5Vf
18/03/2020 15:05:27	33	10.8540	BATE	EUR	489171481925
18/03/2020 15:05:27	116	10.8540	BATE	EUR	489171481926
18/03/2020 15:05:27	286	10.8540	BATE	EUR	489171481927
18/03/2020 15:05:27	301	10.8540	BATE	EUR	489171481928
18/03/2020 15:05:27	484	929.70	XLON	GBp	E011uMvpX6Oj
18/03/2020 15:05:50	692	10.8600	CHIX	EUR	3310281457138
18/03/2020 15:05:50	563	929.90	XLON	GBp	E011uMvpX82D
18/03/2020 15:06:00	377	930.20	XLON	GBp	E011uMvpX8ov
18/03/2020 15:06:00	111	930.20	XLON	GBp	E011uMvpX8p0
18/03/2020 15:06:06	561	930.00	XLON	GBp	E011uMvpX9BK
18/03/2020 15:06:25	689	10.8700	CHIX	EUR	3310281457540
18/03/2020 15:06:25	491	931.00	CHIX	GBp	2996824794998
18/03/2020 15:06:45	656	10.8720	CHIX	EUR	3310281457762
18/03/2020 15:06:51	498	932.00	XLON	GBp	E011uMvpXD2K
18/03/2020 15:06:51	28	932.20	XLON	GBp	E011uMvpXD17
18/03/2020 15:06:51	48	932.20	XLON	GBp	E011uMvpXD19
18/03/2020 15:06:51	42	932.20	XLON	GBp	E011uMvpXD1C
18/03/2020 15:06:51	364	932.20	XLON	GBp	E011uMvpXD1E
18/03/2020 15:06:52	471	931.10	XLON	GBp	E011uMvpXD8u
18/03/2020 15:07:04	517	10.8700	CHIX	EUR	3310281457999
18/03/2020 15:07:04	174	10.8700	CHIX	EUR	3310281458001
18/03/2020 15:07:10	517	930.40	XLON	GBp	E011uMvpXEbW
18/03/2020 15:07:16	12	930.00	BATE	GBp	175714818371
18/03/2020 15:07:16	115	930.00	BATE	GBp	175714818372
18/03/2020 15:07:16	414	930.00	BATE	GBp	175714818373
18/03/2020 15:07:28	371	10.8680	CHIX	EUR	3310281458320
18/03/2020 15:07:40	704	10.8880	CHIX	EUR	3310281458478
18/03/2020 15:07:45	551	931.60	XLON	GBp	E011uMvpXHnx
18/03/2020 15:07:45	538	931.60	XLON	GBp	E011uMvpXHnz
18/03/2020 15:07:58	482	932.70	XLON	GBp	E011uMvpXJ9y
18/03/2020 15:08:02	701	10.8940	BATE	EUR	489171482996
18/03/2020 15:08:11	538	931.20	CHIX	GBp	2996824796411



18/03/2020 15:08:29	489	931.30	XLON	GBp	E011uMvpXM4Q
18/03/2020 15:08:32	489	10.8700	CHIX	EUR	3310281459087
18/03/2020 15:08:32	173	10.8700	CHIX	EUR	3310281459088
18/03/2020 15:08:32	500	930.70	XLON	GBp	E011uMvpXMDz
18/03/2020 15:08:49	747	10.8460	BATE	EUR	489171483331
18/03/2020 15:08:49	239	929.20	XLON	GBp	E011uMvpXNRd
18/03/2020 15:08:49	123	929.20	XLON	GBp	E011uMvpXNRf
18/03/2020 15:08:49	152	929.20	XLON	GBp	E011uMvpXNRh
18/03/2020 15:08:59	525	928.20	XLON	GBp	E011uMvpXO82
18/03/2020 15:09:17	692	10.8460	CHIX	EUR	3310281459441
18/03/2020 15:09:19	263	928.50	XLON	GBp	E011uMvpXPPC
18/03/2020 15:09:19	100	928.50	XLON	GBp	E011uMvpXPPF
18/03/2020 15:09:19	115	928.50	XLON	GBp	E011uMvpXPPJ
18/03/2020 15:09:24	562	928.50	XLON	GBp	E011uMvpXPkR
18/03/2020 15:09:41	9	928.30	BATE	GBp	175714819321
18/03/2020 15:09:41	558	928.30	BATE	GBp	175714819322
18/03/2020 15:09:47	664	10.8340	CHIX	EUR	3310281459619
18/03/2020 15:10:01	646	10.8340	CHIX	EUR	3310281459772
18/03/2020 15:10:13	520	928.30	XLON	GBp	E011uMvpXSZJ
18/03/2020 15:10:18	474	928.10	XLON	GBp	E011uMvpXSqs
18/03/2020 15:10:18	469	928.10	XLON	GBp	E011uMvpXSqu
18/03/2020 15:10:23	544	10.8320	BATE	EUR	489171483913
18/03/2020 15:10:23	147	10.8320	BATE	EUR	489171483914
18/03/2020 15:10:26	533	927.80	BATE	GBp	175714819640
18/03/2020 15:10:40	485	925.90	XLON	GBp	E011uMvpXUXP
18/03/2020 15:10:47	737	10.8100	CHIX	EUR	3310281460411
18/03/2020 15:10:51	158	925.20	XLON	GBp	E011uMvpXVVB
18/03/2020 15:10:51	356	925.20	XLON	GBp	E011uMvpXVVD
18/03/2020 15:11:11	314	10.8060	CHIX	EUR	3310281460687
18/03/2020 15:11:11	336	10.8060	CHIX	EUR	3310281460688
18/03/2020 15:11:11	497	925.50	XLON	GBp	E011uMvpXWiS
18/03/2020 15:11:14	446	925.00	XLON	GBp	E011uMvpXWtB
18/03/2020 15:11:14	18	925.00	XLON	GBp	E011uMvpXWtl
18/03/2020 15:11:24	465	924.30	CHIX	GBp	2996824798284



18/03/2020 15:11:24	77	924.30	CHIX	GBp	2996824798285
18/03/2020 15:11:34	737	10.7920	BATE	EUR	489171484554
18/03/2020 15:11:34	14	10.7920	BATE	EUR	489171484556
18/03/2020 15:11:41	519	924.20	XLON	GBp	E011uMvpXZRc
18/03/2020 15:11:53	506	924.80	XLON	GBp	E011uMvpXalr
18/03/2020 15:12:10	94	10.8020	BATE	EUR	489171484820
18/03/2020 15:12:10	185	10.8020	BATE	EUR	489171484821
18/03/2020 15:12:10	454	10.8020	BATE	EUR	489171484822
18/03/2020 15:12:26	471	924.30	XLON	GBp	E011uMvpXd5k
18/03/2020 15:12:26	467	924.40	BATE	GBp	175714820425
18/03/2020 15:12:26	495	924.50	XLON	GBp	E011uMvpXd54
18/03/2020 15:12:27	53	10.8000	BATE	EUR	489171484937
18/03/2020 15:12:27	452	10.8000	BATE	EUR	489171484938
18/03/2020 15:12:27	263	10.8000	BATE	EUR	489171484939
18/03/2020 15:12:38	506	923.60	XLON	GBp	E011uMvpXeFT
18/03/2020 15:12:47	490	923.60	XLON	GBp	E011uMvpXezl
18/03/2020 15:13:03	482	923.50	XLON	GBp	E011uMvpXg8L
18/03/2020 15:13:08	764	10.8080	CHIX	EUR	3310281462139
18/03/2020 15:13:08	12	10.8080	CHIX	EUR	3310281462140
18/03/2020 15:13:15	483	922.50	XLON	GBp	E011uMvpXgwr
18/03/2020 15:13:17	770	10.7940	CHIX	EUR	3310281462269
18/03/2020 15:13:25	529	922.60	XLON	GBp	E011uMvpXhxs
18/03/2020 15:13:37	560	921.30	XLON	GBp	E011uMvpXipA
18/03/2020 15:13:47	681	10.7740	BATE	EUR	489171485464
18/03/2020 15:13:58	469	921.40	XLON	GBp	E011uMvpXkOu
18/03/2020 15:14:06	542	921.10	XLON	GBp	E011uMvpXIae
18/03/2020 15:14:12	741	10.7720	BATE	EUR	489171485692
18/03/2020 15:14:16	487	922.20	XLON	GBp	E011uMvpXmQ5
18/03/2020 15:14:31	490	921.60	XLON	GBp	E011uMvpXnpP
18/03/2020 15:14:35	770	10.7640	CHIX	EUR	3310281463207
18/03/2020 15:14:45	482	922.30	XLON	GBp	E011uMvpXpOI
18/03/2020 15:14:51	465	921.60	CHIX	GBp	2996824800788
18/03/2020 15:14:59	685	10.7520	BATE	EUR	489171486115
18/03/2020 15:15:07	157	921.60	XLON	GBp	E011uMvpXtPx



18/03/2020 15:15:08	231	921.60	XLON	GBp	E011uMvpXtVk
18/03/2020 15:15:09	116	921.60	XLON	GBp	E011uMvpXthr
18/03/2020 15:15:13	489	920.50	BATE	GBp	175714821763
18/03/2020 15:15:22	121	10.7500	BATE	EUR	489171486405
18/03/2020 15:15:22	384	10.7500	BATE	EUR	489171486406
18/03/2020 15:15:30	537	921.30	XLON	GBp	E011uMvpXwKe
18/03/2020 15:15:40	654	10.7580	BATE	EUR	489171486506
18/03/2020 15:15:40	544	920.70	XLON	GBp	E011uMvpXxU8
18/03/2020 15:15:54	99	920.80	XLON	GBp	E011uMvpXyq8
18/03/2020 15:15:55	546	920.80	XLON	GBp	E011uMvpXysv
18/03/2020 15:16:06	500	10.7560	CHIX	EUR	3310281464749
18/03/2020 15:16:18	334	923.40	XLON	GBp	E011uMvpY2Wh
18/03/2020 15:16:18	160	923.40	XLON	GBp	E011uMvpY2WZ
18/03/2020 15:16:19	92	10.7860	BATE	EUR	489171486838
18/03/2020 15:16:19	670	10.7860	BATE	EUR	489171486839
18/03/2020 15:16:19	21	10.7860	BATE	EUR	489171486840
18/03/2020 15:16:25	532	920.80	XLON	GBp	E011uMvpY3AZ
18/03/2020 15:16:32	469	919.90	BATE	GBp	175714822286
18/03/2020 15:16:42	529	919.10	XLON	GBp	E011uMvpY5AW
18/03/2020 15:16:49	671	10.7380	CHIX	EUR	3310281465258
18/03/2020 15:16:56	320	918.90	XLON	GBp	E011uMvpY6Nu
18/03/2020 15:16:56	157	918.90	XLON	GBp	E011uMvpY6O5
18/03/2020 15:17:10	654	10.7440	CHIX	EUR	3310281465500
18/03/2020 15:17:12	471	919.50	CHIX	GBp	2996824802422
18/03/2020 15:17:18	548	919.00	BATE	GBp	175714822488
18/03/2020 15:17:35	222	918.80	XLON	GBp	E011uMvpYAX6
18/03/2020 15:17:35	243	918.80	XLON	GBp	E011uMvpYAY5
18/03/2020 15:17:36	105	918.80	XLON	GBp	E011uMvpYAbr
18/03/2020 15:17:42	663	10.7260	CHIX	EUR	3310281465837
18/03/2020 15:17:55	662	10.7340	CHIX	EUR	3310281465942
18/03/2020 15:17:55	5	919.60	XLON	GBp	E011uMvpYCgH
18/03/2020 15:17:55	565	919.60	XLON	GBp	E011uMvpYCgS
18/03/2020 15:18:01	236	918.80	CHIX	GBp	2996824802930
18/03/2020 15:18:03	293	918.60	CHIX	GBp	2996824802958



18/03/2020 15:18:16	182	918.20	BATE	GBp	175714822847
18/03/2020 15:18:16	298	918.20	BATE	GBp	175714822848
18/03/2020 15:18:19	784	10.7200	CHIX	EUR	3310281466270
18/03/2020 15:18:27	297	917.60	XLON	GBp	E011uMvpYG8b
18/03/2020 15:18:27	214	917.60	XLON	GBp	E011uMvpYG97
18/03/2020 15:18:41	224	919.00	XLON	GBp	E011uMvpYI98
18/03/2020 15:18:44	366	10.7420	CHIX	EUR	3310281466673
18/03/2020 15:18:47	399	10.7420	CHIX	EUR	3310281466707
18/03/2020 15:18:48	435	919.20	XLON	GBp	E011uMvpYJ2M
18/03/2020 15:18:49	53	919.20	XLON	GBp	E011uMvpYJCA
18/03/2020 15:18:58	580	919.00	XLON	GBp	E011uMvpYK7X
18/03/2020 15:19:11	701	10.7400	CHIX	EUR	3310281467109
18/03/2020 15:19:16	474	919.30	XLON	GBp	E011uMvpYLsG
18/03/2020 15:19:24	253	919.50	XLON	GBp	E011uMvpYMXa
18/03/2020 15:19:28	509	919.60	XLON	GBp	E011uMvpYMky
18/03/2020 15:19:40	698	10.7400	CHIX	EUR	3310281467438
18/03/2020 15:19:52	466	920.60	XLON	GBp	E011uMvpYOvI
18/03/2020 15:19:52	556	920.60	XLON	GBp	E011uMvpYOvK
18/03/2020 15:20:01	515	10.7720	CHIX	EUR	3310281467693
18/03/2020 15:20:10	98	922.50	XLON	GBp	E011uMvpYRpW
18/03/2020 15:20:16	474	923.40	XLON	GBp	E011uMvpYSUt
18/03/2020 15:20:16	529	923.40	XLON	GBp	E011uMvpYSUv
18/03/2020 15:20:39	541	925.50	XLON	GBp	E011uMvpYW3s
18/03/2020 15:20:40	233	10.8300	BATE	EUR	489171488772
18/03/2020 15:20:40	272	10.8300	BATE	EUR	489171488773
18/03/2020 15:20:40	81	10.8300	BATE	EUR	489171488774
18/03/2020 15:20:40	89	10.8300	BATE	EUR	489171488775
18/03/2020 15:20:40	750	10.8300	CHIX	EUR	3310281468248
18/03/2020 15:20:43	555	925.30	XLON	GBp	E011uMvpYWZA
18/03/2020 15:20:57	95	925.80	XLON	GBp	E011uMvpYYJb
18/03/2020 15:20:57	390	925.80	XLON	GBp	E011uMvpYYJi
18/03/2020 15:21:06	510	924.60	XLON	GBp	E011uMvpYZW6
18/03/2020 15:21:08	658	10.8220	BATE	EUR	489171488922
18/03/2020 15:21:24	563	923.40	XLON	GBp	E011uMvpYbqn



18/03/2020 15:21:30	711	10.8000	BATE	EUR	489171489064
18/03/2020 15:21:35	292	921.80	XLON	GBp	E011uMvpYdlx
18/03/2020 15:21:35	241	921.80	XLON	GBp	E011uMvpYdLX
18/03/2020 15:21:44	163	921.80	XLON	GBp	E011uMvpYeFK
18/03/2020 15:21:44	365	921.80	XLON	GBp	E011uMvpYeFM
18/03/2020 15:21:54	560	921.70	XLON	GBp	E011uMvpYfPI
18/03/2020 15:22:07	154	921.90	XLON	GBp	E011uMvpYgeX
18/03/2020 15:22:16	691	10.7840	CHIX	EUR	3310281469291
18/03/2020 15:22:16	94	10.7840	CHIX	EUR	3310281469292
18/03/2020 15:22:16	251	922.80	CHIX	GBp	2996824806344
18/03/2020 15:22:16	249	922.80	CHIX	GBp	2996824806351
18/03/2020 15:22:27	765	10.7840	CHIX	EUR	3310281469369
18/03/2020 15:22:27	520	922.20	XLON	GBp	E011uMvpYiVD
18/03/2020 15:22:44	484	920.50	XLON	GBp	E011uMvpYjzA
18/03/2020 15:22:51	117	10.7520	BATE	EUR	489171489549
18/03/2020 15:22:51	388	10.7520	BATE	EUR	489171489550
18/03/2020 15:23:09	275	921.80	XLON	GBp	E011uMvpYmMx
18/03/2020 15:23:14	260	922.00	XLON	GBp	E011uMvpYmuo
18/03/2020 15:23:14	260	922.00	XLON	GBp	E011uMvpYmvL
18/03/2020 15:23:19	200	10.7860	BATE	EUR	489171489791
18/03/2020 15:23:19	305	10.7860	BATE	EUR	489171489792
18/03/2020 15:23:34	493	925.10	XLON	GBp	E011uMvpYp8s
18/03/2020 15:23:34	489	925.20	XLON	GBp	E011uMvpYp8j
18/03/2020 15:23:39	83	925.60	XLON	GBp	E011uMvpYpSi
18/03/2020 15:23:39	103	925.60	XLON	GBp	E011uMvpYpSp
18/03/2020 15:23:39	162	925.60	XLON	GBp	E011uMvpYpSr
18/03/2020 15:23:39	182	925.60	XLON	GBp	E011uMvpYpSu
18/03/2020 15:23:51	556	926.60	XLON	GBp	E011uMvpYqfT
18/03/2020 15:23:58	511	926.60	BATE	GBp	175714825123
18/03/2020 15:24:10	1,425	10.8240	CHIX	EUR	3310281470767
18/03/2020 15:24:10	561	926.10	XLON	GBp	E011uMvpYsMG
18/03/2020 15:24:18	51	10.8080	BATE	EUR	489171490191
18/03/2020 15:24:18	454	10.8080	BATE	EUR	489171490192
18/03/2020 15:24:27	284	924.70	XLON	GBp	E011uMvpYu8E



18/03/2020 15:24:32	249	925.10	XLON	GBp	E011uMvpYua8
18/03/2020 15:24:32	58	925.10	XLON	GBp	E011uMvpYuaE
18/03/2020 15:24:32	194	925.10	XLON	GBp	E011uMvpYuaH
18/03/2020 15:24:37	753	10.7980	CHIX	EUR	3310281471183
18/03/2020 15:24:43	303	923.40	XLON	GBp	E011uMvpYvdU
18/03/2020 15:24:48	130	922.20	XLON	GBp	E011uMvpYw8k
18/03/2020 15:24:48	259	922.20	XLON	GBp	E011uMvpYw9u
18/03/2020 15:24:48	151	922.20	XLON	GBp	E011uMvpYw9w
18/03/2020 15:25:01	524	921.60	XLON	GBp	E011uMvpYxZV
18/03/2020 15:25:02	679	10.7720	BATE	EUR	489171490500
18/03/2020 15:25:22	526	922.00	XLON	GBp	E011uMvpYzZc
18/03/2020 15:25:27	732	10.7800	BATE	EUR	489171490680
18/03/2020 15:25:32	575	923.60	XLON	GBp	E011uMvpZ1P2
18/03/2020 15:25:45	328	922.50	XLON	GBp	E011uMvpZ2Ut
18/03/2020 15:25:47	227	922.50	XLON	GBp	E011uMvpZ2kh
18/03/2020 15:25:54	165	922.80	XLON	GBp	E011uMvpZ3Wc
18/03/2020 15:25:54	373	922.80	XLON	GBp	E011uMvpZ3WX
18/03/2020 15:25:55	505	10.7800	BATE	EUR	489171490829
18/03/2020 15:25:55	163	10.7800	BATE	EUR	489171490830
18/03/2020 15:26:13	679	10.7680	CHIX	EUR	3310281472428
18/03/2020 15:26:13	239	921.80	XLON	GBp	E011uMvpZ78v
18/03/2020 15:26:15	297	921.80	XLON	GBp	E011uMvpZ7f2
18/03/2020 15:26:19	63	921.50	XLON	GBp	E011uMvpZ8ER
18/03/2020 15:26:19	467	921.50	XLON	GBp	E011uMvpZ8ET
18/03/2020 15:26:33	484	919.90	XLON	GBp	E011uMvpZALL
18/03/2020 15:26:42	505	918.70	XLON	GBp	E011uMvpZBHj
18/03/2020 15:26:52	787	10.7420	CHIX	EUR	3310281472798
18/03/2020 15:27:01	483	919.30	XLON	GBp	E011uMvpZDga
18/03/2020 15:27:06	700	10.7320	CHIX	EUR	3310281473065
18/03/2020 15:27:08	485	919.00	XLON	GBp	E011uMvpZEtG
18/03/2020 15:27:24	495	920.20	XLON	GBp	E011uMvpZGoy
18/03/2020 15:27:30	749	10.7240	BATE	EUR	489171491571
18/03/2020 15:27:36	494	919.00	CHIX	GBp	2996824810887
18/03/2020 15:27:44	559	919.30	XLON	GBp	E011uMvpZIZ2



18/03/2020 15:28:00	55	10.7340	BATE	EUR	489171491673
18/03/2020 15:28:00	697	10.7340	BATE	EUR	489171491674
18/03/2020 15:28:03	482	919.90	XLON	GBp	E011uMvpZKtW
18/03/2020 15:28:11	487	919.50	BATE	GBp	175714826986
18/03/2020 15:28:25	591	10.7320	CHIX	EUR	3310281473956
18/03/2020 15:28:25	112	10.7320	CHIX	EUR	3310281473957
18/03/2020 15:28:27	490	919.90	XLON	GBp	E011uMvpZMuz
18/03/2020 15:28:35	545	920.00	XLON	GBp	E011uMvpZO4p
18/03/2020 15:28:48	748	10.7200	CHIX	EUR	3310281474277
18/03/2020 15:28:48	600	919.50	XLON	GBp	E011uMvpZPP7
18/03/2020 15:29:04	511	920.20	XLON	GBp	E011uMvpZRCp
18/03/2020 15:29:14	37	919.80	XLON	GBp	E011uMvpZSka
18/03/2020 15:29:14	186	919.80	XLON	GBp	E011uMvpZSkp
18/03/2020 15:29:14	205	919.80	XLON	GBp	E011uMvpZSkr
18/03/2020 15:29:14	37	919.80	XLON	GBp	E011uMvpZSkt
18/03/2020 15:29:18	253	10.7240	BATE	EUR	489171492252
18/03/2020 15:29:18	252	10.7240	BATE	EUR	489171492253
18/03/2020 15:29:18	276	10.7240	BATE	EUR	489171492254
18/03/2020 15:29:26	580	919.70	XLON	GBp	E011uMvpZTwy
18/03/2020 15:29:26	1	919.70	XLON	GBp	E011uMvpZTxK
18/03/2020 15:29:43	305	918.90	XLON	GBp	E011uMvpZVg0
18/03/2020 15:29:43	253	918.90	XLON	GBp	E011uMvpZVg2
18/03/2020 15:29:49	697	10.7160	CHIX	EUR	3310281475101
18/03/2020 15:29:59	562	919.00	BATE	GBp	175714827809
18/03/2020 15:30:13	105	921.20	XLON	GBp	E011uMvpZZTd
18/03/2020 15:30:13	86	921.20	XLON	GBp	E011uMvpZZYy
18/03/2020 15:30:15	746	10.7240	BATE	EUR	489171492682
18/03/2020 15:30:15	183	921.00	XLON	GBp	E011uMvpZZIe
18/03/2020 15:30:15	290	921.00	XLON	GBp	E011uMvpZZIH
18/03/2020 15:30:15	302	921.00	XLON	GBp	E011uMvpZZIJ
18/03/2020 15:30:37	50	10.7440	CHIX	EUR	3310281475865
18/03/2020 15:30:37	682	10.7440	CHIX	EUR	3310281475866
18/03/2020 15:30:43	148	922.30	XLON	GBp	E011uMvpZdp7
18/03/2020 15:30:43	332	922.30	XLON	GBp	E011uMvpZdpL



18/03/2020 15:30:43	542	922.40	XLON	GBp	E011uMvpZdp3
18/03/2020 15:30:55	554	920.70	BATE	GBp	175714828251
18/03/2020 15:30:56	500	10.7500	BATE	EUR	489171493036
18/03/2020 15:30:56	181	10.7500	BATE	EUR	489171493037
18/03/2020 15:31:05	489	921.90	XLON	GBp	E011uMvpZhBq
18/03/2020 15:31:18	539	921.30	XLON	GBp	E011uMvpZiu1
18/03/2020 15:31:25	425	10.7400	CHIX	EUR	3310281476685
18/03/2020 15:31:25	200	10.7400	CHIX	EUR	3310281476686
18/03/2020 15:31:25	55	10.7400	CHIX	EUR	3310281476687
18/03/2020 15:31:33	540	920.40	XLON	GBp	E011uMvpZkkF
18/03/2020 15:31:42	510	919.30	BATE	GBp	175714828551
18/03/2020 15:31:44	600	10.7180	CHIX	EUR	3310281476954
18/03/2020 15:31:44	100	10.7180	CHIX	EUR	3310281476955
18/03/2020 15:31:46	10	10.7180	CHIX	EUR	3310281476991
18/03/2020 15:31:55	488	918.30	XLON	GBp	E011uMvpZnYx
18/03/2020 15:32:17	700	10.7100	CHIX	EUR	3310281477322
18/03/2020 15:32:17	76	10.7100	CHIX	EUR	3310281477323
18/03/2020 15:32:35	3	919.20	BATE	GBp	175714828889
18/03/2020 15:32:35	44	919.20	BATE	GBp	175714828890
18/03/2020 15:32:35	16	919.20	BATE	GBp	175714828891
18/03/2020 15:32:35	480	919.30	CHIX	GBp	2996824815155
18/03/2020 15:32:36	424	919.20	BATE	GBp	175714828895
18/03/2020 15:32:36	479	919.20	XLON	GBp	E011uMvpZsmM
18/03/2020 15:32:48	470	10.7160	CHIX	EUR	3310281477746
18/03/2020 15:32:48	255	10.7160	CHIX	EUR	3310281477747
18/03/2020 15:32:48	506	920.90	XLON	GBp	E011uMvpZuYr
18/03/2020 15:32:52	229	919.50	XLON	GBp	E011uMvpZv7p
18/03/2020 15:32:52	275	919.50	XLON	GBp	E011uMvpZv7v
18/03/2020 15:33:03	30	10.7100	BATE	EUR	489171493968
18/03/2020 15:33:03	475	10.7100	BATE	EUR	489171493969
18/03/2020 15:33:04	256	10.7100	BATE	EUR	489171493982
18/03/2020 15:33:11	522	919.20	XLON	GBp	E011uMvpZx1G
18/03/2020 15:33:25	509	919.70	XLON	GBp	E011uMvpZyyr
18/03/2020 15:33:32	467	10.7040	CHIX	EUR	3310281478323



18/03/2020 15:33:32	218	10.7040	CHIX	EUR	3310281478324
18/03/2020 15:33:32	520	918.70	XLON	GBp	E011uMvpa0E9
18/03/2020 15:33:43	479	919.00	XLON	GBp	E011uMvpa1gW
18/03/2020 15:33:59	91	919.20	XLON	GBp	E011uMvpa3Mh
18/03/2020 15:34:02	706	10.7120	CHIX	EUR	3310281478710
18/03/2020 15:34:02	549	919.40	XLON	GBp	E011uMvpa3lq
18/03/2020 15:34:09	533	918.80	XLON	GBp	E011uMvpa4WF
18/03/2020 15:34:28	543	919.80	XLON	GBp	E011uMvpa7Wt
18/03/2020 15:34:32	471	10.7140	CHIX	EUR	3310281479246
18/03/2020 15:34:32	270	10.7140	CHIX	EUR	3310281479251
18/03/2020 15:34:35	468	919.20	XLON	GBp	E011uMvpa8Xq
18/03/2020 15:34:47	508	923.80	XLON	GBp	E011uMvpaAWo
18/03/2020 15:34:49	490	10.7460	CHIX	EUR	3310281479551
18/03/2020 15:34:49	235	10.7460	CHIX	EUR	3310281479552
18/03/2020 15:35:02	475	922.30	CHIX	GBp	2996824817193
18/03/2020 15:35:09	509	922.80	XLON	GBp	E011uMvpaDWE
18/03/2020 15:35:12	431	10.7380	CHIX	EUR	3310281479880
18/03/2020 15:35:12	320	10.7380	CHIX	EUR	3310281479881
18/03/2020 15:35:24	493	923.60	XLON	GBp	E011uMvpaFkU
18/03/2020 15:35:34	562	923.40	XLON	GBp	E011uMvpaHEz
18/03/2020 15:35:38	92	10.7520	BATE	EUR	489171495314
18/03/2020 15:35:38	118	10.7520	BATE	EUR	489171495315
18/03/2020 15:35:38	295	10.7520	BATE	EUR	489171495316
18/03/2020 15:35:38	224	10.7520	BATE	EUR	489171495317
18/03/2020 15:35:59	554	925.40	XLON	GBp	E011uMvpaLQS
18/03/2020 15:35:59	477	925.50	XLON	GBp	E011uMvpaLM9
18/03/2020 15:36:04	707	10.7680	CHIX	EUR	3310281480607
18/03/2020 15:36:12	558	924.70	XLON	GBp	E011uMvpaN1X
18/03/2020 15:36:26	534	922.70	BATE	GBp	175714830606
18/03/2020 15:36:38	462	923.10	XLON	GBp	E011uMvpaQE8
18/03/2020 15:36:38	27	923.10	XLON	GBp	E011uMvpaQEA
18/03/2020 15:36:42	43	10.7440	BATE	EUR	489171495837
18/03/2020 15:36:42	462	10.7440	BATE	EUR	489171495838
18/03/2020 15:36:42	270	10.7440	BATE	EUR	489171495839



18/03/2020 15:37:03	65	924.70	XLON	GBp	E011uMvpaTw8
18/03/2020 15:37:03	459	924.70	XLON	GBp	E011uMvpaTwA
18/03/2020 15:37:03	553	924.70	XLON	GBp	E011uMvpaTwC
18/03/2020 15:37:05	26	10.7580	CHIX	EUR	3310281481553
18/03/2020 15:37:05	50	10.7580	CHIX	EUR	3310281481554
18/03/2020 15:37:05	600	10.7580	CHIX	EUR	3310281481555
18/03/2020 15:37:05	81	10.7580	CHIX	EUR	3310281481556
18/03/2020 15:37:24	471	924.40	BATE	GBp	175714830939
18/03/2020 15:37:30	86	10.7540	BATE	EUR	489171496220
18/03/2020 15:37:30	419	10.7540	BATE	EUR	489171496221
18/03/2020 15:37:30	222	10.7540	BATE	EUR	489171496222
18/03/2020 15:37:30	379	924.20	XLON	GBp	E011uMvpaWo0
18/03/2020 15:37:30	121	924.20	XLON	GBp	E011uMvpaWo9
18/03/2020 15:37:43	154	924.90	XLON	GBp	E011uMvpaY4o
18/03/2020 15:37:43	423	924.90	XLON	GBp	E011uMvpaY4r
18/03/2020 15:37:53	691	10.7700	CHIX	EUR	3310281482099
18/03/2020 15:37:57	547	924.20	BATE	GBp	175714831140
18/03/2020 15:38:13	701	10.7600	CHIX	EUR	3310281482405
18/03/2020 15:38:13	507	924.50	XLON	GBp	E011uMvpabwZ
18/03/2020 15:38:18	59	923.60	XLON	GBp	E011uMvpacWb
18/03/2020 15:38:18	491	923.60	XLON	GBp	E011uMvpacWR
18/03/2020 15:38:31	19	923.90	BATE	GBp	175714831378
18/03/2020 15:38:31	45	923.90	BATE	GBp	175714831379
18/03/2020 15:38:31	175	923.90	BATE	GBp	175714831381
18/03/2020 15:38:31	185	923.90	BATE	GBp	175714831382
18/03/2020 15:38:31	23	923.90	BATE	GBp	175714831383
18/03/2020 15:38:31	23	923.90	BATE	GBp	175714831384
18/03/2020 15:38:42	198	10.7360	BATE	EUR	489171496692
18/03/2020 15:38:42	307	10.7360	BATE	EUR	489171496693
18/03/2020 15:38:42	256	10.7360	BATE	EUR	489171496694
18/03/2020 15:38:43	300	923.10	XLON	GBp	E011uMvpafGc
18/03/2020 15:38:43	214	923.10	XLON	GBp	E011uMvpafGY
18/03/2020 15:39:06	753	10.7340	BATE	EUR	489171496881
18/03/2020 15:39:06	499	923.50	CHIX	GBp	2996824820215



18/03/2020 15:39:06	521	923.50	XLON	GBp	E011uMvpai56
18/03/2020 15:39:22	486	921.20	XLON	GBp	E011uMvpakCk
18/03/2020 15:39:32	534	921.40	XLON	GBp	E011uMvpai9K
18/03/2020 15:39:35	718	10.7060	CHIX	EUR	3310281483336
18/03/2020 15:39:47	515	920.00	XLON	GBp	E011uMvpamgH
18/03/2020 15:40:02	791	10.6920	CHIX	EUR	3310281483690
18/03/2020 15:40:02	119	919.70	XLON	GBp	E011uMvpanmb
18/03/2020 15:40:02	413	919.70	XLON	GBp	E011uMvpanmd
18/03/2020 15:40:02	22	919.70	XLON	GBp	E011uMvpanmW
18/03/2020 15:40:10	469	920.40	XLON	GBp	E011uMvpaonP
18/03/2020 15:40:28	458	10.6980	CHIX	EUR	3310281484022
18/03/2020 15:40:28	300	10.6980	CHIX	EUR	3310281484023
18/03/2020 15:40:30	493	919.50	XLON	GBp	E011uMvpaqPI
18/03/2020 15:40:30	481	919.50	XLON	GBp	E011uMvpaqPn
18/03/2020 15:40:48	85	921.60	XLON	GBp	E011uMvpas5U
18/03/2020 15:40:48	326	921.60	XLON	GBp	E011uMvpas5Z
18/03/2020 15:40:48	131	921.60	XLON	GBp	E011uMvpas64
18/03/2020 15:40:52	454	10.7140	CHIX	EUR	3310281484321
18/03/2020 15:40:52	280	10.7140	CHIX	EUR	3310281484322
18/03/2020 15:41:09	474	921.40	XLON	GBp	E011uMvpatrH
18/03/2020 15:41:09	511	921.40	XLON	GBp	E011uMvpatrJ
18/03/2020 15:41:15	470	10.7020	CHIX	EUR	3310281484752
18/03/2020 15:41:15	263	10.7020	CHIX	EUR	3310281484753
18/03/2020 15:41:18	552	920.60	BATE	GBp	175714832459
18/03/2020 15:41:35	536	921.90	CHIX	GBp	2996824821813
18/03/2020 15:41:44	16	10.7100	BATE	EUR	489171498043
18/03/2020 15:41:44	489	10.7100	BATE	EUR	489171498044
18/03/2020 15:41:44	196	10.7100	BATE	EUR	489171498045
18/03/2020 15:41:45	513	921.40	XLON	GBp	E011uMvpaxBf
18/03/2020 15:42:05	535	920.20	CHIX	GBp	2996824822056
18/03/2020 15:42:13	760	10.7000	CHIX	EUR	3310281485367
18/03/2020 15:42:13	492	920.40	XLON	GBp	E011uMvpazBN
18/03/2020 15:42:31	509	919.50	XLON	GBp	E011uMvpb0ua
18/03/2020 15:42:31	506	919.60	XLON	GBp	E011uMvpb0uQ



18/03/2020 15:42:47	501	920.60	CHIX	GBp	2996824822552
18/03/2020 15:42:48	170	10.6960	BATE	EUR	489171498542
18/03/2020 15:42:48	335	10.6960	BATE	EUR	489171498543
18/03/2020 15:42:56	500	921.00	XLON	GBp	E011uMvpb2vj
18/03/2020 15:43:04	658	10.7080	CHIX	EUR	3310281486137
18/03/2020 15:43:08	465	921.20	XLON	GBp	E011uMvpb4af
18/03/2020 15:43:37	122	924.20	XLON	GBp	E011uMvpb813
18/03/2020 15:43:37	383	924.20	XLON	GBp	E011uMvpb816
18/03/2020 15:43:37	156	924.20	XLON	GBp	E011uMvpb818
18/03/2020 15:43:37	32	924.20	XLON	GBp	E011uMvpb825
18/03/2020 15:43:37	93	924.20	XLON	GBp	E011uMvpb827
18/03/2020 15:43:37	256	924.20	XLON	GBp	E011uMvpb83h
18/03/2020 15:43:45	1,309	10.7440	CHIX	EUR	3310281486789
18/03/2020 15:43:45	535	924.10	XLON	GBp	E011uMvpb9E9
18/03/2020 15:43:56	503	922.50	CHIX	GBp	2996824823525
18/03/2020 15:44:01	490	10.7400	BATE	EUR	489171499121
18/03/2020 15:44:01	15	10.7400	BATE	EUR	489171499122
18/03/2020 15:44:02	213	10.7400	BATE	EUR	489171499125
18/03/2020 15:44:18	465	921.30	XLON	GBp	E011uMvpbCzr
18/03/2020 15:44:19	475	920.80	XLON	GBp	E011uMvpbD85
18/03/2020 15:44:25	764	10.7060	CHIX	EUR	3310281487369
18/03/2020 15:44:32	470	921.30	XLON	GBp	E011uMvpbDuu
18/03/2020 15:44:53	484	10.7060	CHIX	EUR	3310281487573
18/03/2020 15:44:53	234	10.7060	CHIX	EUR	3310281487574
18/03/2020 15:44:53	229	921.80	XLON	GBp	E011uMvpbFcB
18/03/2020 15:44:53	491	921.90	XLON	GBp	E011uMvpbFaz
18/03/2020 15:44:58	467	922.00	XLON	GBp	E011uMvpbG4b
18/03/2020 15:45:11	558	920.80	XLON	GBp	E011uMvpbHyN
18/03/2020 15:45:17	527	10.6880	BATE	EUR	489171499681
18/03/2020 15:45:17	220	10.6880	BATE	EUR	489171499682
18/03/2020 15:45:36	501	920.70	XLON	GBp	E011uMvpbJmd
18/03/2020 15:45:36	99	920.70	XLON	GBp	E011uMvpbJmf
18/03/2020 15:45:36	14	920.70	XLON	GBp	E011uMvpbJmV
18/03/2020 15:45:36	384	920.70	XLON	GBp	E011uMvpbJn2



18/03/2020 15:45:51	344	923.80	XLON	GBp	E011uMvpbLzN
18/03/2020 15:45:55	758	10.7280	CHIX	EUR	3310281488610
18/03/2020 15:45:55	132	924.00	XLON	GBp	E011uMvpbMJH
18/03/2020 15:45:55	344	924.00	XLON	GBp	E011uMvpbMJx
18/03/2020 15:46:08	779	10.7360	CHIX	EUR	3310281488807
18/03/2020 15:46:10	555	923.80	XLON	GBp	E011uMvpbO9c
18/03/2020 15:46:20	541	923.70	XLON	GBp	E011uMvpbOrr
18/03/2020 15:46:35	580	923.60	XLON	GBp	E011uMvpbQJF
18/03/2020 15:46:38	658	10.7140	CHIX	EUR	3310281489168
18/03/2020 15:46:53	520	923.60	XLON	GBp	E011uMvpbSCu
18/03/2020 15:46:57	528	924.50	XLON	GBp	E011uMvpbSVG
18/03/2020 15:47:05	685	10.7160	CHIX	EUR	3310281489439
18/03/2020 15:47:13	543	922.80	XLON	GBp	E011uMvpbTh8
18/03/2020 15:47:22	532	922.70	BATE	GBp	175714835056
18/03/2020 15:47:22	1	922.70	BATE	GBp	175714835057
18/03/2020 15:47:28	711	10.7020	BATE	EUR	489171500753
18/03/2020 15:47:37	463	923.40	XLON	GBp	E011uMvpbVG4
18/03/2020 15:47:47	521	923.80	XLON	GBp	E011uMvpbW9y
18/03/2020 15:47:51	724	10.7040	CHIX	EUR	3310281489922
18/03/2020 15:48:08	595	925.20	XLON	GBp	E011uMvpbXuC
18/03/2020 15:48:17	684	10.7180	CHIX	EUR	3310281490179
18/03/2020 15:48:17	498	924.70	XLON	GBp	E011uMvpbYbp
18/03/2020 15:48:32	487	925.80	XLON	GBp	E011uMvpbaAC
18/03/2020 15:48:33	536	925.60	XLON	GBp	E011uMvpbaIO
18/03/2020 15:48:40	278	10.7200	CHIX	EUR	3310281490561
18/03/2020 15:48:40	445	10.7200	CHIX	EUR	3310281490562
18/03/2020 15:49:03	600	10.7140	CHIX	EUR	3310281490888
18/03/2020 15:49:03	472	925.10	XLON	GBp	E011uMvpbciD
18/03/2020 15:49:03	469	925.10	XLON	GBp	E011uMvpbciF
18/03/2020 15:49:05	74	10.7120	CHIX	EUR	3310281490945
18/03/2020 15:49:10	512	924.60	XLON	GBp	E011uMvpbdau
18/03/2020 15:49:26	759	10.6980	CHIX	EUR	3310281491332
18/03/2020 15:49:26	469	923.60	BATE	GBp	175714835873
18/03/2020 15:49:41	473	924.20	XLON	GBp	E011uMvpbgYn



18/03/2020 15:49:41	36	924.20	XLON	GBp	E011uMvpbgYZ
18/03/2020 15:49:49	4	925.40	XLON	GBp	E011uMvpbhUz
18/03/2020 15:49:49	49	925.40	XLON	GBp	E011uMvpbhV1
18/03/2020 15:49:49	114	925.40	XLON	GBp	E011uMvpbhV3
18/03/2020 15:49:49	89	925.40	XLON	GBp	E011uMvpbhV5
18/03/2020 15:49:49	227	925.40	XLON	GBp	E011uMvpbhV7
18/03/2020 15:49:56	597	10.7160	CHIX	EUR	3310281491756
18/03/2020 15:49:56	96	10.7160	CHIX	EUR	3310281491757
18/03/2020 15:50:07	39	926.10	XLON	GBp	E011uMvpbj0M
18/03/2020 15:50:18	495	926.60	XLON	GBp	E011uMvpbjp6
18/03/2020 15:50:18	492	926.60	XLON	GBp	E011uMvpbjp8
18/03/2020 15:50:19	31	926.60	XLON	GBp	E011uMvpbjqY
18/03/2020 15:50:20	432	10.7240	CHIX	EUR	3310281492071
18/03/2020 15:50:20	306	10.7240	CHIX	EUR	3310281492072
18/03/2020 15:50:20	492	926.50	XLON	GBp	E011uMvpbjsV
18/03/2020 15:50:29	510	927.20	XLON	GBp	E011uMvpbkfs
18/03/2020 15:50:39	765	10.7380	BATE	EUR	489171502297
18/03/2020 15:50:49	503	927.20	XLON	GBp	E011uMvpbmRt
18/03/2020 15:50:56	528	928.20	XLON	GBp	E011uMvpbnPV
18/03/2020 15:51:05	716	10.7440	BATE	EUR	489171502464
18/03/2020 15:51:08	527	930.00	CHIX	GBp	2996824829120
18/03/2020 15:51:17	476	930.00	XLON	GBp	E011uMvpbpdP
18/03/2020 15:51:29	439	928.50	XLON	GBp	E011uMvpbr2n
18/03/2020 15:51:29	42	928.50	XLON	GBp	E011uMvpbr2p
18/03/2020 15:51:34	554	10.7380	CHIX	EUR	3310281493104
18/03/2020 15:51:34	228	10.7380	CHIX	EUR	3310281493105
18/03/2020 15:51:34	558	928.60	XLON	GBp	E011uMvpbrV1
18/03/2020 15:51:49	478	928.90	XLON	GBp	E011uMvpbt5i
18/03/2020 15:51:57	648	10.7360	CHIX	EUR	3310281493511
18/03/2020 15:51:57	416	927.90	XLON	GBp	E011uMvpbtpw
18/03/2020 15:52:07	200	928.10	XLON	GBp	E011uMvpbubE
18/03/2020 15:52:07	200	928.10	XLON	GBp	E011uMvpbubG
18/03/2020 15:52:07	156	928.10	XLON	GBp	E011uMvpbubl
18/03/2020 15:52:16	200	929.10	XLON	GBp	E011uMvpbvT1



18/03/2020 15:52:16	200	929.10	XLON	GBp	E011uMvpbvT3
18/03/2020 15:52:16	130	929.10	XLON	GBp	E011uMvpbvTs
18/03/2020 15:52:16	34	929.10	XLON	GBp	E011uMvpbvTw
18/03/2020 15:52:20	536	10.7420	CHIX	EUR	3310281493874
18/03/2020 15:52:20	138	10.7420	CHIX	EUR	3310281493875
18/03/2020 15:52:41	30	10.7440	BATE	EUR	489171503298
18/03/2020 15:52:41	490	10.7440	BATE	EUR	489171503299
18/03/2020 15:52:41	135	10.7440	BATE	EUR	489171503300
18/03/2020 15:52:41	515	929.50	CHIX	GBp	2996824830504
18/03/2020 15:52:41	1	929.50	CHIX	GBp	2996824830506
18/03/2020 15:52:51	381	929.90	XLON	GBp	E011uMvpby1W
18/03/2020 15:52:51	400	930.00	XLON	GBp	E011uMvpby1M
18/03/2020 15:52:51	66	930.00	XLON	GBp	E011uMvpby1O
18/03/2020 15:52:51	27	930.00	XLON	GBp	E011uMvpby1Q
18/03/2020 15:52:55	782	10.7500	CHIX	EUR	3310281494311
18/03/2020 15:53:00	18	930.70	XLON	GBp	E011uMvpbyis
18/03/2020 15:53:00	23	930.70	XLON	GBp	E011uMvpbyiu
18/03/2020 15:53:01	173	930.70	XLON	GBp	E011uMvpbyjR
18/03/2020 15:53:01	269	930.70	XLON	GBp	E011uMvpbyjW
18/03/2020 15:53:07	314	929.50	XLON	GBp	E011uMvpbzQ6
18/03/2020 15:53:07	214	929.50	XLON	GBp	E011uMvpbzQ8
18/03/2020 15:53:18	516	929.10	CHIX	GBp	2996824831090
18/03/2020 15:53:25	221	10.7360	BATE	EUR	489171503754
18/03/2020 15:53:25	64	10.7360	BATE	EUR	489171503755
18/03/2020 15:53:25	200	10.7360	BATE	EUR	489171503760
18/03/2020 15:53:25	180	10.7360	BATE	EUR	489171503762
18/03/2020 15:53:29	515	927.30	XLON	GBp	E011uMvpc1p2
18/03/2020 15:53:44	180	10.7280	CHIX	EUR	3310281494949
18/03/2020 15:53:44	584	10.7280	CHIX	EUR	3310281494955
18/03/2020 15:53:44	494	925.60	XLON	GBp	E011uMvpc2za
18/03/2020 15:53:53	364	926.20	XLON	GBp	E011uMvpc3l6
18/03/2020 15:53:54	178	926.20	XLON	GBp	E011uMvpc3lw
18/03/2020 15:54:01	505	926.30	XLON	GBp	E011uMvpc4aL
18/03/2020 15:54:07	724	10.7300	CHIX	EUR	3310281495303



18/03/2020 15:54:15	508	924.90	XLON	GBp	E011uMvpc60A
18/03/2020 15:54:24	470	923.50	BATE	GBp	175714838090
18/03/2020 15:54:33	303	923.50	XLON	GBp	E011uMvpc7Jx
18/03/2020 15:54:33	258	923.50	XLON	GBp	E011uMvpc7K6
18/03/2020 15:54:36	314	10.7180	BATE	EUR	489171504364
18/03/2020 15:54:36	191	10.7180	BATE	EUR	489171504365
18/03/2020 15:54:36	216	10.7180	BATE	EUR	489171504366
18/03/2020 15:54:48	339	923.70	XLON	GBp	E011uMvpc8RK
18/03/2020 15:54:54	673	10.7280	CHIX	EUR	3310281496001
18/03/2020 15:55:14	487	924.40	XLON	GBp	E011uMvpc9ux
18/03/2020 15:55:17	368	924.20	XLON	GBp	E011uMvpcA9M
18/03/2020 15:55:18	763	10.7260	CHIX	EUR	3310281496337
18/03/2020 15:55:18	125	924.20	XLON	GBp	E011uMvpcACu
18/03/2020 15:55:18	497	924.20	XLON	GBp	E011uMvpcACw
18/03/2020 15:55:18	9	924.20	XLON	GBp	E011uMvpcADZ
18/03/2020 15:55:35	498	923.50	XLON	GBp	E011uMvpcAyD
18/03/2020 15:55:35	526	923.50	XLON	GBp	E011uMvpcAyF
18/03/2020 15:55:51	609	10.7160	CHIX	EUR	3310281496757
18/03/2020 15:55:51	57	10.7160	CHIX	EUR	3310281496758
18/03/2020 15:55:51	200	923.00	XLON	GBp	E011uMvpcBzP
18/03/2020 15:55:51	267	923.00	XLON	GBp	E011uMvpcBzU
18/03/2020 15:56:03	49	10.7280	BATE	EUR	489171505131
18/03/2020 15:56:03	117	10.7280	BATE	EUR	489171505132
18/03/2020 15:56:03	140	10.7280	BATE	EUR	489171505133
18/03/2020 15:56:03	199	10.7280	BATE	EUR	489171505134
18/03/2020 15:56:03	160	10.7280	BATE	EUR	489171505135
18/03/2020 15:56:04	483	923.00	XLON	GBp	E011uMvpcDCI
18/03/2020 15:56:11	482	922.80	XLON	GBp	E011uMvpcDgy
18/03/2020 15:56:20	434	922.10	XLON	GBp	E011uMvpcEa3
18/03/2020 15:56:20	112	922.10	XLON	GBp	E011uMvpcEYk
18/03/2020 15:56:24	666	10.7160	CHIX	EUR	3310281497265
18/03/2020 15:56:41	471	922.30	XLON	GBp	E011uMvpcGdq
18/03/2020 15:56:41	491	922.30	XLON	GBp	E011uMvpcGds
18/03/2020 15:56:44	366	10.7140	CHIX	EUR	3310281497623



18/03/2020 15:56:44	319	10.7140	CHIX	EUR	3310281497624
18/03/2020 15:57:08	38	10.7300	BATE	EUR	489171505779
18/03/2020 15:57:08	467	10.7300	BATE	EUR	489171505780
18/03/2020 15:57:08	38	10.7300	BATE	EUR	489171505781
18/03/2020 15:57:08	172	10.7300	BATE	EUR	489171505783
18/03/2020 15:57:09	524	922.80	XLON	GBp	E011uMvpcJRh
18/03/2020 15:57:09	532	922.90	XLON	GBp	E011uMvpcJRU
18/03/2020 15:57:16	563	922.70	XLON	GBp	E011uMvpcJza
18/03/2020 15:57:30	531	10.7220	CHIX	EUR	3310281498327
18/03/2020 15:57:30	255	10.7220	CHIX	EUR	3310281498346
18/03/2020 15:57:32	393	922.50	XLON	GBp	E011uMvpcLNe
18/03/2020 15:57:32	172	922.50	XLON	GBp	E011uMvpcLNV
18/03/2020 15:57:35	477	922.00	CHIX	GBp	2996824834378
18/03/2020 15:57:48	153	922.20	BATE	GBp	175714839487
18/03/2020 15:57:50	321	922.20	BATE	GBp	175714839494
18/03/2020 15:58:02	689	10.7260	CHIX	EUR	3310281498732
18/03/2020 15:58:06	488	922.60	XLON	GBp	E011uMvpcO9I
18/03/2020 15:58:06	532	922.60	XLON	GBp	E011uMvpcO9K
18/03/2020 15:58:21	645	10.7360	BATE	EUR	489171506479
18/03/2020 15:58:21	144	923.10	XLON	GBp	E011uMvpcPUG
18/03/2020 15:58:21	387	923.10	XLON	GBp	E011uMvpcPWk
18/03/2020 15:58:34	513	922.50	XLON	GBp	E011uMvpcQHC
18/03/2020 15:58:40	500	10.7280	CHIX	EUR	3310281499286
18/03/2020 15:58:40	214	10.7280	CHIX	EUR	3310281499287
18/03/2020 15:58:50	564	922.80	XLON	GBp	E011uMvpcRSE
18/03/2020 15:58:50	26	922.90	XLON	GBp	E011uMvpcRS0
18/03/2020 15:58:50	114	922.90	XLON	GBp	E011uMvpcRS3
18/03/2020 15:58:50	127	922.90	XLON	GBp	E011uMvpcRS5
18/03/2020 15:58:50	6	922.90	XLON	GBp	E011uMvpcRS7
18/03/2020 15:58:50	282	922.90	XLON	GBp	E011uMvpcRSB
18/03/2020 15:59:17	748	10.7360	CHIX	EUR	3310281499681
18/03/2020 15:59:17	545	923.40	XLON	GBp	E011uMvpcTOM
18/03/2020 15:59:17	513	923.40	XLON	GBp	E011uMvpcTOO
18/03/2020 15:59:23	157	923.40	XLON	GBp	E011uMvpcTuy



18/03/2020 15:59:23	339	923.40	XLON	GBp	E011uMvpcTwT
18/03/2020 15:59:24	152	10.7260	BATE	EUR	489171506916
18/03/2020 15:59:24	564	10.7260	BATE	EUR	489171506917
18/03/2020 15:59:35	505	922.30	XLON	GBp	E011uMvpcUxT
18/03/2020 15:59:46	784	10.7280	CHIX	EUR	3310281500088
18/03/2020 15:59:47	542	923.00	XLON	GBp	E011uMvpcW4r
18/03/2020 15:59:58	546	922.60	XLON	GBp	E011uMvpcWsz
18/03/2020 16:00:03	558	922.70	XLON	GBp	E011uMvpcXOS
18/03/2020 16:00:15	730	10.7160	CHIX	EUR	3310281500560
18/03/2020 16:00:25	603	924.10	XLON	GBp	E011uMvpcZcP
18/03/2020 16:00:32	422	10.7260	CHIX	EUR	3310281500769
18/03/2020 16:00:32	361	10.7260	CHIX	EUR	3310281500770
18/03/2020 16:00:32	558	923.30	XLON	GBp	E011uMvpcZvw
18/03/2020 16:00:43	229	923.50	XLON	GBp	E011uMvpcaYf
18/03/2020 16:00:43	247	923.50	XLON	GBp	E011uMvpcaZH
18/03/2020 16:00:57	527	923.60	XLON	GBp	E011uMvpcbiP
18/03/2020 16:00:59	200	10.7360	CHIX	EUR	3310281501193
18/03/2020 16:01:00	509	10.7360	CHIX	EUR	3310281501211
18/03/2020 16:01:00	491	923.20	XLON	GBp	E011uMvpccoL
18/03/2020 16:01:15	500	10.7280	CHIX	EUR	3310281501427
18/03/2020 16:01:15	483	922.40	XLON	GBp	E011uMvpccckF
18/03/2020 16:01:16	255	10.7280	CHIX	EUR	3310281501430
18/03/2020 16:01:17	540	921.80	CHIX	GBp	2996824837310
18/03/2020 16:01:27	243	922.40	XLON	GBp	E011uMvpcco7
18/03/2020 16:01:27	21	922.40	XLON	GBp	E011uMvpcco9
18/03/2020 16:01:27	71	922.40	XLON	GBp	E011uMvpccoB
18/03/2020 16:01:27	150	922.40	XLON	GBp	E011uMvpccoE
18/03/2020 16:01:37	265	922.40	BATE	GBp	175714841276
18/03/2020 16:01:37	261	922.40	BATE	GBp	175714841277
18/03/2020 16:01:42	649	10.7260	CHIX	EUR	3310281501865
18/03/2020 16:01:58	532	921.00	XLON	GBp	E011uMvpceg9z
18/03/2020 16:01:59	469	10.7180	CHIX	EUR	3310281502150
18/03/2020 16:02:03	252	921.50	CHIX	GBp	2996824838023
18/03/2020 16:02:03	253	921.50	CHIX	GBp	2996824838024



18/03/2020 16:02:11	287	920.90	CHIX	GBp	2996824838150
18/03/2020 16:02:13	645	10.7140	BATE	EUR	489171508354
18/03/2020 16:02:13	241	920.90	CHIX	GBp	2996824838197
18/03/2020 16:02:25	111	921.20	XLON	GBp	E011uMvpCiOf
18/03/2020 16:02:25	414	921.20	XLON	GBp	E011uMvpCiOR
18/03/2020 16:02:33	251	921.30	XLON	GBp	E011uMvpCj3l
18/03/2020 16:02:34	178	921.30	XLON	GBp	E011uMvpCj4i
18/03/2020 16:02:35	74	921.30	XLON	GBp	E011uMvpCj5l
18/03/2020 16:02:36	108	10.7200	BATE	EUR	489171508561
18/03/2020 16:02:36	366	10.7200	BATE	EUR	489171508562
18/03/2020 16:02:36	263	10.7200	BATE	EUR	489171508566
18/03/2020 16:02:43	248	920.90	CHIX	GBp	2996824838488
18/03/2020 16:02:44	248	920.90	CHIX	GBp	2996824838507
18/03/2020 16:02:49	507	921.10	XLON	GBp	E011uMvpCjyU
18/03/2020 16:03:11	521	10.7280	CHIX	EUR	3310281503330
18/03/2020 16:03:11	140	10.7280	CHIX	EUR	3310281503331
18/03/2020 16:03:14	757	10.7200	CHIX	EUR	3310281503412
18/03/2020 16:03:14	475	921.80	XLON	GBp	E011uMvpCm1y
18/03/2020 16:03:14	486	921.80	XLON	GBp	E011uMvpCm20
18/03/2020 16:03:24	548	921.40	XLON	GBp	E011uMvpCmxY
18/03/2020 16:03:37	387	10.7260	BATE	EUR	489171509202
18/03/2020 16:03:37	113	10.7260	BATE	EUR	489171509203
18/03/2020 16:03:37	197	10.7260	BATE	EUR	489171509204
18/03/2020 16:03:38	578	921.60	XLON	GBp	E011uMvpCo1l
18/03/2020 16:03:43	510	921.00	XLON	GBp	E011uMvpCoYd
18/03/2020 16:03:59	26	10.7160	BATE	EUR	489171509409
18/03/2020 16:03:59	187	10.7160	BATE	EUR	489171509410
18/03/2020 16:03:59	5	10.7160	BATE	EUR	489171509411
18/03/2020 16:03:59	94	10.7160	BATE	EUR	489171509412
18/03/2020 16:03:59	47	10.7160	BATE	EUR	489171509413
18/03/2020 16:03:59	59	10.7160	BATE	EUR	489171509414
18/03/2020 16:03:59	87	10.7160	BATE	EUR	489171509415
18/03/2020 16:03:59	203	10.7160	BATE	EUR	489171509416
18/03/2020 16:03:59	548	920.20	XLON	GBp	E011uMvpCprY



18/03/2020 16:04:04	516	919.90	XLON	GBp	E011uMvpcqFn
18/03/2020 16:04:15	512	920.60	XLON	GBp	E011uMvpcr9u
18/03/2020 16:04:19	675	10.7140	CHIX	EUR	3310281504350
18/03/2020 16:04:21	498	918.90	XLON	GBp	E011uMvpcrIG
18/03/2020 16:04:31	512	919.00	XLON	GBp	E011uMvpcsR2
18/03/2020 16:04:38	281	10.7100	BATE	EUR	489171509720
18/03/2020 16:04:39	440	10.7100	BATE	EUR	489171509750
18/03/2020 16:04:43	475	918.90	XLON	GBp	E011uMvpct9d
18/03/2020 16:04:55	507	918.00	XLON	GBp	E011uMvpcu4y
18/03/2020 16:05:01	555	917.20	CHIX	GBp	2996824840540
18/03/2020 16:05:03	68	10.6920	BATE	EUR	489171509958
18/03/2020 16:05:03	195	10.6920	BATE	EUR	489171509959
18/03/2020 16:05:03	497	10.6920	BATE	EUR	489171509960
18/03/2020 16:05:13	542	918.10	XLON	GBp	E011uMvpcvd8
18/03/2020 16:05:22	154	10.6960	BATE	EUR	489171510203
18/03/2020 16:05:22	351	10.6960	BATE	EUR	489171510204
18/03/2020 16:05:22	515	917.40	XLON	GBp	E011uMvpcwLt
18/03/2020 16:05:24	244	10.6960	BATE	EUR	489171510238
18/03/2020 16:05:40	486	916.80	XLON	GBp	E011uMvpcxXA
18/03/2020 16:05:44	766	10.6920	CHIX	EUR	3310281505572
18/03/2020 16:05:46	511	916.20	CHIX	GBp	2996824841182
18/03/2020 16:05:52	20	916.90	BATE	GBp	175714843203
18/03/2020 16:05:52	65	916.90	BATE	GBp	175714843204
18/03/2020 16:05:52	35	916.90	BATE	GBp	175714843205
18/03/2020 16:05:53	58	916.90	BATE	GBp	175714843211
18/03/2020 16:05:53	194	916.90	BATE	GBp	175714843217
18/03/2020 16:06:00	321	917.40	XLON	GBp	E011uMvpczV6
18/03/2020 16:06:02	153	917.20	XLON	GBp	E011uMvpczjb
18/03/2020 16:06:10	480	916.60	XLON	GBp	E011uMvpd0cy
18/03/2020 16:06:11	443	10.6900	CHIX	EUR	3310281506069
18/03/2020 16:06:11	271	10.6900	CHIX	EUR	3310281506071
18/03/2020 16:06:26	491	916.90	XLON	GBp	E011uMvpd1yL
18/03/2020 16:06:29	527	10.6840	CHIX	EUR	3310281506394
18/03/2020 16:06:29	196	10.6840	CHIX	EUR	3310281506397



18/03/2020 16:06:29	531	916.00	XLON	GBp	E011uMvpd2K4
18/03/2020 16:06:38	166	917.80	XLON	GBp	E011uMvpd3ED
18/03/2020 16:06:38	176	917.80	XLON	GBp	E011uMvpd3EH
18/03/2020 16:06:49	51	10.6880	CHIX	EUR	3310281506714
18/03/2020 16:06:53	540	918.20	XLON	GBp	E011uMvpd4J7
18/03/2020 16:07:01	148	10.7020	BATE	EUR	489171511189
18/03/2020 16:07:01	357	10.7020	BATE	EUR	489171511190
18/03/2020 16:07:01	176	10.7020	BATE	EUR	489171511191
18/03/2020 16:07:03	582	918.90	XLON	GBp	E011uMvpd5Ob
18/03/2020 16:07:10	498	917.20	XLON	GBp	E011uMvpd67Z
18/03/2020 16:07:22	560	918.60	XLON	GBp	E011uMvpd7KO
18/03/2020 16:07:35	1,453	10.7120	CHIX	EUR	3310281507500
18/03/2020 16:07:35	518	919.70	XLON	GBp	E011uMvpd8TW
18/03/2020 16:07:41	539	918.50	XLON	GBp	E011uMvpd8t1
18/03/2020 16:07:50	549	918.40	XLON	GBp	E011uMvpd9bq
18/03/2020 16:08:01	130	918.70	XLON	GBp	E011uMvpdALY
18/03/2020 16:08:01	122	918.70	XLON	GBp	E011uMvpdAMF
18/03/2020 16:08:01	297	918.70	XLON	GBp	E011uMvpdAMH
18/03/2020 16:08:10	72	10.7000	CHIX	EUR	3310281508051
18/03/2020 16:08:10	200	10.7000	CHIX	EUR	3310281508052
18/03/2020 16:08:15	720	10.7040	CHIX	EUR	3310281508136
18/03/2020 16:08:21	133	920.00	XLON	GBp	E011uMvpdBib
18/03/2020 16:08:21	338	920.00	XLON	GBp	E011uMvpdBif
18/03/2020 16:08:21	497	920.00	XLON	GBp	E011uMvpdBih
18/03/2020 16:08:24	697	10.7000	CHIX	EUR	3310281508232
18/03/2020 16:08:36	176	919.60	XLON	GBp	E011uMvpdCgv
18/03/2020 16:08:37	375	919.60	XLON	GBp	E011uMvpdCiK
18/03/2020 16:08:44	87	919.70	XLON	GBp	E011uMvpdDBG
18/03/2020 16:08:45	411	919.70	XLON	GBp	E011uMvpdDBI
18/03/2020 16:08:46	600	10.7060	CHIX	EUR	3310281508456
18/03/2020 16:08:46	125	10.7060	CHIX	EUR	3310281508457
18/03/2020 16:08:52	553	919.30	XLON	GBp	E011uMvpdDW9
18/03/2020 16:09:05	10	10.7020	BATE	EUR	489171512112
18/03/2020 16:09:05	380	10.7020	BATE	EUR	489171512113



18/03/2020 16:09:05	115	10.7020	BATE	EUR	489171512114
18/03/2020 16:09:05	225	10.7020	BATE	EUR	489171512116
18/03/2020 16:09:07	50	918.80	XLON	GBp	E011uMvpdEX0
18/03/2020 16:09:07	423	918.80	XLON	GBp	E011uMvpdEX3
18/03/2020 16:09:16	135	918.10	CHIX	GBp	2996824844351
18/03/2020 16:09:17	430	918.10	CHIX	GBp	2996824844361
18/03/2020 16:09:30	468	917.70	CHIX	GBp	2996824844497
18/03/2020 16:09:32	685	10.6820	CHIX	EUR	3310281509072
18/03/2020 16:09:37	95	917.40	XLON	GBp	E011uMvpdGwk
18/03/2020 16:09:37	283	917.40	XLON	GBp	E011uMvpdGwp
18/03/2020 16:09:37	134	917.40	XLON	GBp	E011uMvpdGwr
18/03/2020 16:09:48	498	917.50	XLON	GBp	E011uMvpdHhZ
18/03/2020 16:09:50	755	10.6840	CHIX	EUR	3310281509285
18/03/2020 16:09:57	501	917.70	XLON	GBp	E011uMvpdIWb
18/03/2020 16:10:03	260	917.40	XLON	GBp	E011uMvpdJDw
18/03/2020 16:10:03	260	917.40	XLON	GBp	E011uMvpdJEG
18/03/2020 16:10:07	422	10.6920	BATE	EUR	489171512650
18/03/2020 16:10:07	256	10.6920	BATE	EUR	489171512651
18/03/2020 16:10:13	510	917.60	CHIX	GBp	2996824845094
18/03/2020 16:10:20	553	918.20	XLON	GBp	E011uMvpdKRo
18/03/2020 16:10:37	712	10.6880	CHIX	EUR	3310281509910
18/03/2020 16:10:37	482	917.70	XLON	GBp	E011uMvpdLn0
18/03/2020 16:10:43	503	917.20	XLON	GBp	E011uMvpdMA6
18/03/2020 16:10:46	522	10.6840	CHIX	EUR	3310281509982
18/03/2020 16:10:46	198	10.6840	CHIX	EUR	3310281509983
18/03/2020 16:10:56	554	917.90	XLON	GBp	E011uMvpdNX2
18/03/2020 16:11:04	567	918.40	XLON	GBp	E011uMvpdO2z
18/03/2020 16:11:08	487	10.6920	CHIX	EUR	3310281510271
18/03/2020 16:11:08	313	10.6920	CHIX	EUR	3310281510272
18/03/2020 16:11:27	512	918.10	XLON	GBp	E011uMvpdPcO
18/03/2020 16:11:27	604	918.10	XLON	GBp	E011uMvpdPcQ
18/03/2020 16:11:29	727	10.6860	CHIX	EUR	3310281510524
18/03/2020 16:11:31	503	917.30	CHIX	GBp	2996824845956
18/03/2020 16:11:43	363	917.10	XLON	GBp	E011uMvpdR81



18/03/2020 16:11:46	492	10.6860	CHIX	EUR	3310281510777
18/03/2020 16:11:46	249	10.6860	CHIX	EUR	3310281510779
18/03/2020 16:11:50	533	916.90	XLON	GBp	E011uMvpdRbi
18/03/2020 16:12:05	121	10.6800	BATE	EUR	489171513599
18/03/2020 16:12:05	384	10.6800	BATE	EUR	489171513600
18/03/2020 16:12:05	210	10.6800	BATE	EUR	489171513601
18/03/2020 16:12:05	491	916.60	XLON	GBp	E011uMvpdSVk
18/03/2020 16:12:07	467	916.10	XLON	GBp	E011uMvpdSjC
18/03/2020 16:12:16	430	915.50	XLON	GBp	E011uMvpdTHB
18/03/2020 16:12:17	77	915.50	XLON	GBp	E011uMvpdTHO
18/03/2020 16:12:29	10	915.30	BATE	GBp	175714846601
18/03/2020 16:12:29	41	915.30	BATE	GBp	175714846602
18/03/2020 16:12:29	508	915.30	BATE	GBp	175714846603
18/03/2020 16:12:32	503	10.6660	CHIX	EUR	3310281511686
18/03/2020 16:12:32	97	10.6660	CHIX	EUR	3310281511687
18/03/2020 16:12:32	68	10.6660	CHIX	EUR	3310281511688
18/03/2020 16:12:39	477	915.20	XLON	GBp	E011uMvpdUrj
18/03/2020 16:12:47	696	10.6640	BATE	EUR	489171514228
18/03/2020 16:12:59	698	10.6680	CHIX	EUR	3310281512070
18/03/2020 16:12:59	481	916.20	XLON	GBp	E011uMvpdWr7
18/03/2020 16:12:59	478	916.20	XLON	GBp	E011uMvpdWr9
18/03/2020 16:13:06	542	916.50	XLON	GBp	E011uMvpdXPh
18/03/2020 16:13:15	482	915.90	XLON	GBp	E011uMvpdYD4
18/03/2020 16:13:16	440	10.6700	BATE	EUR	489171514605
18/03/2020 16:13:16	17	10.6700	BATE	EUR	489171514606
18/03/2020 16:13:16	279	10.6700	BATE	EUR	489171514607
18/03/2020 16:13:28	563	916.10	XLON	GBp	E011uMvpdZD3
18/03/2020 16:13:36	457	10.6640	CHIX	EUR	3310281512969
18/03/2020 16:13:36	317	10.6640	CHIX	EUR	3310281512970
18/03/2020 16:13:38	467	914.90	CHIX	GBp	2996824847871
18/03/2020 16:13:45	178	914.60	XLON	GBp	E011uMvpdaXQ
18/03/2020 16:13:45	273	914.60	XLON	GBp	E011uMvpdaYM
18/03/2020 16:13:57	478	915.40	XLON	GBp	E011uMvpdbtR
18/03/2020 16:14:02	465	916.60	XLON	GBp	E011uMvpdcdR



18/03/2020 16:14:05	600	10.6760	CHIX	EUR	3310281513642
18/03/2020 16:14:05	116	10.6760	CHIX	EUR	3310281513643
18/03/2020 16:14:11	534	915.50	BATE	GBp	175714847679
18/03/2020 16:14:15	756	10.6620	CHIX	EUR	3310281513876
18/03/2020 16:14:24	363	915.40	BATE	GBp	175714847780
18/03/2020 16:14:24	180	915.40	BATE	GBp	175714847781
18/03/2020 16:14:32	548	914.90	XLON	GBp	E011uMvpdfG4
18/03/2020 16:14:36	602	10.6560	CHIX	EUR	3310281514170
18/03/2020 16:14:36	119	10.6560	CHIX	EUR	3310281514173
18/03/2020 16:14:49	511	915.10	CHIX	GBp	2996824848982
18/03/2020 16:14:51	481	914.60	XLON	GBp	E011uMvpdgjn
18/03/2020 16:14:56	75	10.6480	CHIX	EUR	3310281514459
18/03/2020 16:14:56	695	10.6480	CHIX	EUR	3310281514461
18/03/2020 16:15:03	519	913.90	XLON	GBp	E011uMvpdhwU
18/03/2020 16:15:10	497	913.30	XLON	GBp	E011uMvpdikW
18/03/2020 16:15:14	560	10.6360	CHIX	EUR	3310281514836
18/03/2020 16:15:14	186	10.6360	CHIX	EUR	3310281514845
18/03/2020 16:15:20	556	912.20	XLON	GBp	E011uMvpdjQY
18/03/2020 16:15:33	304	912.30	XLON	GBp	E011uMvpdkpu
18/03/2020 16:15:34	243	912.10	XLON	GBp	E011uMvpdkyQ
18/03/2020 16:15:38	756	10.6320	CHIX	EUR	3310281515249
18/03/2020 16:15:41	429	912.20	CHIX	GBp	2996824849827
18/03/2020 16:15:41	121	912.20	CHIX	GBp	2996824849828
18/03/2020 16:15:54	543	911.20	XLON	GBp	E011uMvpdn7N
18/03/2020 16:15:58	675	10.6300	CHIX	EUR	3310281515577
18/03/2020 16:16:05	478	911.10	XLON	GBp	E011uMvpdnzm
18/03/2020 16:16:11	540	910.40	XLON	GBp	E011uMvpdoZa
18/03/2020 16:16:18	269	10.6120	BATE	EUR	489171516397
18/03/2020 16:16:18	500	10.6120	BATE	EUR	489171516398
18/03/2020 16:16:19	5	10.6120	BATE	EUR	489171516403
18/03/2020 16:16:31	219	909.90	XLON	GBp	E011uMvpdpyF
18/03/2020 16:16:31	198	909.90	XLON	GBp	E011uMvpdpyH
18/03/2020 16:16:31	62	909.90	XLON	GBp	E011uMvpdpyM
18/03/2020 16:16:31	24	910.00	BATE	GBp	175714848887



18/03/2020 16:16:31	69	910.00	BATE	GBp	175714848889
18/03/2020 16:16:31	107	910.00	BATE	GBp	175714848890
18/03/2020 16:16:31	8	910.00	BATE	GBp	175714848891
18/03/2020 16:16:31	33	910.00	BATE	GBp	175714848896
18/03/2020 16:16:31	102	910.00	BATE	GBp	175714848897
18/03/2020 16:16:31	121	910.00	BATE	GBp	175714848898
18/03/2020 16:16:36	696	10.6020	BATE	EUR	489171516549
18/03/2020 16:16:37	501	909.20	BATE	GBp	175714848954
18/03/2020 16:16:49	740	10.6000	BATE	EUR	489171516718
18/03/2020 16:16:50	541	909.00	XLON	GBp	E011uMvpdrjl
18/03/2020 16:17:02	572	908.90	XLON	GBp	E011uMvpdsZL
18/03/2020 16:17:08	558	908.30	BATE	GBp	175714849253
18/03/2020 16:17:11	15	10.5940	BATE	EUR	489171516940
18/03/2020 16:17:11	153	10.5940	BATE	EUR	489171516941
18/03/2020 16:17:11	337	10.5940	BATE	EUR	489171516942
18/03/2020 16:17:11	222	10.5940	BATE	EUR	489171516943
18/03/2020 16:17:29	80	908.30	BATE	GBp	175714849440
18/03/2020 16:17:29	182	908.30	BATE	GBp	175714849441
18/03/2020 16:17:29	228	908.30	BATE	GBp	175714849442
18/03/2020 16:17:31	741	10.5820	CHIX	EUR	3310281517192
18/03/2020 16:17:31	495	908.30	XLON	GBp	E011uMvpduhO
18/03/2020 16:17:46	532	907.90	XLON	GBp	E011uMvpdwJg
18/03/2020 16:17:46	507	907.90	XLON	GBp	E011uMvpdwJZ
18/03/2020 16:17:49	145	10.5720	CHIX	EUR	3310281517507
18/03/2020 16:17:50	630	10.5720	CHIX	EUR	3310281517509
18/03/2020 16:18:05	463	908.20	XLON	GBp	E011uMvpdxmO
18/03/2020 16:18:11	9	10.5760	BATE	EUR	489171517559
18/03/2020 16:18:11	420	10.5760	BATE	EUR	489171517561
18/03/2020 16:18:11	242	10.5760	BATE	EUR	489171517562
18/03/2020 16:18:11	152	908.10	XLON	GBp	E011uMvpdyXi
18/03/2020 16:18:14	331	908.00	XLON	GBp	E011uMvpdypC
18/03/2020 16:18:22	544	907.80	XLON	GBp	E011uMvpdzCr
18/03/2020 16:18:33	363	908.90	XLON	GBp	E011uMvpe0RM
18/03/2020 16:18:33	101	908.90	XLON	GBp	E011uMvpe0RR



18/03/2020 16:18:37	709	10.5760	CHIX	EUR	3310281518333
18/03/2020 16:18:37	552	908.20	BATE	GBp	175714850156
18/03/2020 16:18:51	400	908.40	CHIX	GBp	2996824852802
18/03/2020 16:18:51	59	908.40	XLON	GBp	E011uMvpe1g0
18/03/2020 16:18:52	43	908.40	CHIX	GBp	2996824852829
18/03/2020 16:18:57	807	10.5780	CHIX	EUR	3310281518580
18/03/2020 16:18:57	21	908.00	BATE	GBp	175714850327
18/03/2020 16:19:02	531	909.00	XLON	GBp	E011uMvpe2eK
18/03/2020 16:19:12	10	908.60	XLON	GBp	E011uMvpe3C1
18/03/2020 16:19:12	507	908.60	XLON	GBp	E011uMvpe3D3
18/03/2020 16:19:14	493	908.70	XLON	GBp	E011uMvpe3Nr
18/03/2020 16:19:21	500	10.5820	CHIX	EUR	3310281518945
18/03/2020 16:19:21	245	10.5820	CHIX	EUR	3310281518946
18/03/2020 16:19:28	635	10.5760	CHIX	EUR	3310281519053
18/03/2020 16:19:28	140	10.5760	CHIX	EUR	3310281519054
18/03/2020 16:19:32	251	907.80	XLON	GBp	E011uMvpe4MK
18/03/2020 16:19:46	200	10.5720	CHIX	EUR	3310281519317
18/03/2020 16:19:46	471	10.5720	CHIX	EUR	3310281519318
18/03/2020 16:19:47	463	907.90	XLON	GBp	E011uMvpe5S8
18/03/2020 16:19:47	548	908.00	BATE	GBp	175714850740
18/03/2020 16:19:47	492	908.00	XLON	GBp	E011uMvpe5OU
18/03/2020 16:19:56	14	907.60	XLON	GBp	E011uMvpe65j
18/03/2020 16:19:56	465	907.60	XLON	GBp	E011uMvpe65m
18/03/2020 16:20:03	758	10.5680	CHIX	EUR	3310281519684
18/03/2020 16:20:03	583	908.20	BATE	GBp	175714850969
18/03/2020 16:20:18	683	10.5720	CHIX	EUR	3310281520004
18/03/2020 16:20:18	44	908.20	BATE	GBp	175714851107
18/03/2020 16:20:18	13	908.20	BATE	GBp	175714851108
18/03/2020 16:20:18	30	908.20	BATE	GBp	175714851110
18/03/2020 16:20:18	79	908.20	BATE	GBp	175714851111
18/03/2020 16:20:18	25	908.20	BATE	GBp	175714851112
18/03/2020 16:20:18	71	908.20	BATE	GBp	175714851113
18/03/2020 16:20:18	260	908.20	BATE	GBp	175714851114
18/03/2020 16:20:18	236	908.20	XLON	GBp	E011uMvpe8Gf



18/03/2020 16:20:18	247	908.20	XLON	GBp	E011uMvpe8Gh
18/03/2020 16:20:28	463	908.40	XLON	GBp	E011uMvpe8uT
18/03/2020 16:20:32	777	10.5740	BATE	EUR	489171518920
18/03/2020 16:20:47	241	909.10	XLON	GBp	E011uMvpeAW6
18/03/2020 16:20:57	745	10.5860	CHIX	EUR	3310281520531
18/03/2020 16:20:57	493	909.40	XLON	GBp	E011uMvpeBC1
18/03/2020 16:20:57	19	909.40	XLON	GBp	E011uMvpeBC4
18/03/2020 16:21:04	463	909.10	BATE	GBp	175714851502
18/03/2020 16:21:04	486	909.10	XLON	GBp	E011uMvpeBiy
18/03/2020 16:21:04	241	909.10	XLON	GBp	E011uMvpeBj0
18/03/2020 16:21:04	304	909.10	XLON	GBp	E011uMvpeBjE
18/03/2020 16:21:04	254	909.20	XLON	GBp	E011uMvpeBg6
18/03/2020 16:21:04	242	909.20	XLON	GBp	E011uMvpeBgC
18/03/2020 16:21:09	682	10.5720	BATE	EUR	489171519293
18/03/2020 16:21:14	370	909.40	XLON	GBp	E011uMvpeCSy
18/03/2020 16:21:14	128	909.40	XLON	GBp	E011uMvpeCT3
18/03/2020 16:21:26	756	10.5760	CHIX	EUR	3310281521046
18/03/2020 16:21:33	265	909.30	BATE	GBp	175714851732
18/03/2020 16:21:33	6	909.30	BATE	GBp	175714851737
18/03/2020 16:21:51	683	10.5840	CHIX	EUR	3310281521446
18/03/2020 16:21:53	487	909.80	BATE	GBp	175714851925
18/03/2020 16:21:53	406	909.80	XLON	GBp	E011uMvpeF3A
18/03/2020 16:21:53	96	909.80	XLON	GBp	E011uMvpeF3C
18/03/2020 16:21:53	485	909.80	XLON	GBp	E011uMvpeF3R
18/03/2020 16:21:53	148	909.90	BATE	GBp	175714851916
18/03/2020 16:21:53	60	909.90	BATE	GBp	175714851917
18/03/2020 16:21:53	60	909.90	BATE	GBp	175714851918
18/03/2020 16:21:53	615	909.90	BATE	GBp	175714851920
18/03/2020 16:21:53	90	909.90	BATE	GBp	175714851921
18/03/2020 16:22:02	702	10.5840	CHIX	EUR	3310281521568
18/03/2020 16:22:03	176	909.60	XLON	GBp	E011uMvpeFbh
18/03/2020 16:22:03	300	909.60	XLON	GBp	E011uMvpeFZj
18/03/2020 16:22:05	554	909.50	BATE	GBp	175714852014
18/03/2020 16:22:05	33	909.60	XLON	GBp	E011uMvpeFj3



18/03/2020 16:22:16	660	10.5840	CHIX	EUR	3310281521859
18/03/2020 16:22:24	600	10.5900	CHIX	EUR	3310281522004
18/03/2020 16:22:24	147	10.5900	CHIX	EUR	3310281522005
18/03/2020 16:22:24	13	910.60	XLON	GBp	E011uMvpeHWT
18/03/2020 16:22:24	46	910.60	XLON	GBp	E011uMvpeHXa
18/03/2020 16:22:24	507	910.60	XLON	GBp	E011uMvpeHXk
18/03/2020 16:22:24	453	910.60	XLON	GBp	E011uMvpeHXY
18/03/2020 16:22:29	462	910.40	XLON	GBp	E011uMvpeHuT
18/03/2020 16:22:57	808	10.6160	CHIX	EUR	3310281522519
18/03/2020 16:22:57	483	913.10	XLON	GBp	E011uMvpeK9I
18/03/2020 16:23:00	418	913.00	XLON	GBp	E011uMvpeKOR
18/03/2020 16:23:01	41	10.6140	CHIX	EUR	3310281522572
18/03/2020 16:23:01	295	10.6140	CHIX	EUR	3310281522573
18/03/2020 16:23:01	365	10.6140	CHIX	EUR	3310281522575
18/03/2020 16:23:01	290	912.90	XLON	GBp	E011uMvpeKVA
18/03/2020 16:23:01	243	912.90	XLON	GBp	E011uMvpeKWX
18/03/2020 16:23:01	564	912.90	XLON	GBp	E011uMvpeKWZ
18/03/2020 16:23:01	68	913.00	XLON	GBp	E011uMvpeKUi
18/03/2020 16:23:06	493	912.00	XLON	GBp	E011uMvpeKyP
18/03/2020 16:23:20	93	10.6160	BATE	EUR	489171520676
18/03/2020 16:23:20	129	10.6160	BATE	EUR	489171520677
18/03/2020 16:23:20	283	10.6160	BATE	EUR	489171520678
18/03/2020 16:23:24	488	912.90	XLON	GBp	E011uMvpeMQj
18/03/2020 16:23:24	515	912.90	XLON	GBp	E011uMvpeMQI
18/03/2020 16:23:30	3	10.6220	CHIX	EUR	3310281523013
18/03/2020 16:23:30	737	10.6220	CHIX	EUR	3310281523014
18/03/2020 16:23:35	561	912.80	XLON	GBp	E011uMvpeNA2
18/03/2020 16:23:49	702	10.6360	CHIX	EUR	3310281523261
18/03/2020 16:23:50	405	913.80	XLON	GBp	E011uMvpeO8b
18/03/2020 16:23:50	91	913.80	XLON	GBp	E011uMvpeO8e
18/03/2020 16:23:50	507	913.90	XLON	GBp	E011uMvpeO5t
18/03/2020 16:23:59	744	10.6280	CHIX	EUR	3310281523570
18/03/2020 16:24:03	13	913.70	XLON	GBp	E011uMvpePBx
18/03/2020 16:24:03	144	913.70	XLON	GBp	E011uMvpePBz



18/03/2020 16:24:03	258	913.70	XLON	GBp	E011uMvpePC2
18/03/2020 16:24:03	103	913.70	XLON	GBp	E011uMvpePC5
18/03/2020 16:24:03	131	913.80	BATE	GBp	175714853044
18/03/2020 16:24:03	405	913.80	BATE	GBp	175714853045
18/03/2020 16:24:10	533	912.50	XLON	GBp	E011uMvpePui
18/03/2020 16:24:16	555	912.00	XLON	GBp	E011uMvpeQIW
18/03/2020 16:24:19	111	10.6120	BATE	EUR	489171521233
18/03/2020 16:24:19	394	10.6120	BATE	EUR	489171521234
18/03/2020 16:24:19	134	10.6120	BATE	EUR	489171521235
18/03/2020 16:24:19	50	10.6120	BATE	EUR	489171521236
18/03/2020 16:24:35	512	10.6160	CHIX	EUR	3310281524256
18/03/2020 16:24:35	238	10.6160	CHIX	EUR	3310281524257
18/03/2020 16:24:35	48	912.80	XLON	GBp	E011uMvpeRRG
18/03/2020 16:24:49	400	10.6200	CHIX	EUR	3310281524496
18/03/2020 16:24:49	362	10.6200	CHIX	EUR	3310281524498
18/03/2020 16:24:50	324	913.60	XLON	GBp	E011uMvpeSKN
18/03/2020 16:24:50	543	913.60	XLON	GBp	E011uMvpeSKP
18/03/2020 16:24:58	187	913.80	XLON	GBp	E011uMvpeSjo
18/03/2020 16:24:58	407	913.90	XLON	GBp	E011uMvpeShb
18/03/2020 16:24:58	407	913.90	XLON	GBp	E011uMvpeSjj
18/03/2020 16:24:59	398	913.80	XLON	GBp	E011uMvpeSkq
18/03/2020 16:24:59	129	913.80	XLON	GBp	E011uMvpeSkw
18/03/2020 16:24:59	371	913.80	XLON	GBp	E011uMvpeSky
18/03/2020 16:25:05	64	10.6100	BATE	EUR	489171521685
18/03/2020 16:25:05	441	10.6100	BATE	EUR	489171521686
18/03/2020 16:25:05	214	10.6100	BATE	EUR	489171521688
18/03/2020 16:25:06	493	913.10	XLON	GBp	E011uMvpeTGJ
18/03/2020 16:25:13	41	913.70	XLON	GBp	E011uMvpeU2C
18/03/2020 16:25:13	173	913.70	XLON	GBp	E011uMvpeU2W
18/03/2020 16:25:30	498	915.20	XLON	GBp	E011uMvpeVSF
18/03/2020 16:25:30	424	915.20	XLON	GBp	E011uMvpeVSH
18/03/2020 16:25:30	55	915.20	XLON	GBp	E011uMvpeVSK
18/03/2020 16:25:30	509	915.30	XLON	GBp	E011uMvpeVRv
18/03/2020 16:25:31	721	10.6320	CHIX	EUR	3310281525275



18/03/2020 16:25:44	774	10.6420	CHIX	EUR	3310281525463
18/03/2020 16:25:53	200	916.60	XLON	GBp	E011uMvpeXHa
18/03/2020 16:25:53	200	916.60	XLON	GBp	E011uMvpeXHe
18/03/2020 16:25:53	126	916.60	XLON	GBp	E011uMvpeXHq
18/03/2020 16:25:53	74	916.60	XLON	GBp	E011uMvpeXHs
18/03/2020 16:25:53	200	916.60	XLON	GBp	E011uMvpeXIA
18/03/2020 16:25:54	302	916.60	XLON	GBp	E011uMvpeXMI
18/03/2020 16:25:54	465	916.60	XLON	GBp	E011uMvpeXMP
18/03/2020 16:26:03	561	917.00	XLON	GBp	E011uMvpeYLp
18/03/2020 16:26:04	235	10.6580	BATE	EUR	489171522339
18/03/2020 16:26:04	112	10.6580	BATE	EUR	489171522340
18/03/2020 16:26:04	324	10.6580	BATE	EUR	489171522341
18/03/2020 16:26:04	54	10.6580	BATE	EUR	489171522342
18/03/2020 16:26:09	471	916.70	BATE	GBp	175714854341
18/03/2020 16:26:15	111	10.6660	BATE	EUR	489171522448
18/03/2020 16:26:15	318	10.6660	BATE	EUR	489171522449
18/03/2020 16:26:19	200	10.6640	BATE	EUR	489171522557
18/03/2020 16:26:19	64	10.6640	BATE	EUR	489171522558
18/03/2020 16:26:19	523	916.80	XLON	GBp	E011uMvpeZlo
18/03/2020 16:26:30	719	10.6520	BATE	EUR	489171522695
18/03/2020 16:26:50	73	10.6580	CHIX	EUR	3310281526746
18/03/2020 16:26:50	583	10.6580	CHIX	EUR	3310281526747
18/03/2020 16:26:50	487	916.20	XLON	GBp	E011uMvpecBn
18/03/2020 16:26:50	107	916.30	BATE	GBp	175714854789
18/03/2020 16:26:50	80	916.30	BATE	GBp	175714854790
18/03/2020 16:26:50	151	916.30	CHIX	GBp	2996824859668
18/03/2020 16:26:50	1,050	916.30	XLON	GBp	E011uMvpecB7
18/03/2020 16:26:54	539	916.00	XLON	GBp	E011uMvpecTU
18/03/2020 16:27:01	233	10.6560	CHIX	EUR	3310281526917
18/03/2020 16:27:01	154	10.6560	CHIX	EUR	3310281526918
18/03/2020 16:27:03	281	10.6560	CHIX	EUR	3310281526954
18/03/2020 16:27:18	507	10.6600	CHIX	EUR	3310281527232
18/03/2020 16:27:18	167	10.6600	CHIX	EUR	3310281527233
18/03/2020 16:27:33	35	918.40	XLON	GBp	E011uMvpeesP



18/03/2020 16:27:35	541	918.40	XLON	GBp	E011uMvpef06
18/03/2020 16:27:37	565	10.6600	BATE	EUR	489171523343
18/03/2020 16:27:37	134	10.6600	BATE	EUR	489171523345
18/03/2020 16:27:39	235	918.60	XLON	GBp	E011uMvpefBg
18/03/2020 16:27:39	228	918.60	XLON	GBp	E011uMvpefBi
18/03/2020 16:27:41	312	918.10	XLON	GBp	E011uMvpefMK
18/03/2020 16:27:41	337	918.20	XLON	GBp	E011uMvpefLu
18/03/2020 16:27:41	2	918.20	XLON	GBp	E011uMvpefLw
18/03/2020 16:27:41	544	918.20	XLON	GBp	E011uMvpefLy
18/03/2020 16:27:41	339	918.20	XLON	GBp	E011uMvpefMG
18/03/2020 16:27:41	253	918.20	XLON	GBp	E011uMvpefMI
18/03/2020 16:27:42	253	918.10	XLON	GBp	E011uMvpefN6
18/03/2020 16:27:47	726	10.6560	CHIX	EUR	3310281527736
18/03/2020 16:27:47	30	10.6560	CHIX	EUR	3310281527737
18/03/2020 16:27:52	535	917.80	CHIX	GBp	2996824860471
18/03/2020 16:27:57	511	916.90	XLON	GBp	E011uMvpegQd
18/03/2020 16:28:07	587	917.20	XLON	GBp	E011uMvpeh5n
18/03/2020 16:28:08	55	10.6520	BATE	EUR	489171523601
18/03/2020 16:28:08	450	10.6520	BATE	EUR	489171523602
18/03/2020 16:28:10	102	10.6500	BATE	EUR	489171523642
18/03/2020 16:28:10	85	10.6500	CHIX	EUR	3310281528183
18/03/2020 16:28:17	659	10.6520	CHIX	EUR	3310281528351
18/03/2020 16:28:21	33	10.6520	CHIX	EUR	3310281528450
18/03/2020 16:28:29	383	918.50	XLON	GBp	E011uMvpeimv
18/03/2020 16:28:29	82	918.50	XLON	GBp	E011uMvpeini
18/03/2020 16:28:29	212	918.50	XLON	GBp	E011uMvpeinm
18/03/2020 16:28:29	89	918.50	XLON	GBp	E011uMvpeinq
18/03/2020 16:28:29	383	918.50	XLON	GBp	E011uMvpeinR
18/03/2020 16:28:29	67	918.50	XLON	GBp	E011uMvpeinu
18/03/2020 16:28:29	339	918.50	XLON	GBp	E011uMvpeioO
18/03/2020 16:28:36	300	918.70	XLON	GBp	E011uMvpejLj
18/03/2020 16:28:41	553	919.20	XLON	GBp	E011uMvpejbO
18/03/2020 16:28:46	236	919.80	XLON	GBp	E011uMvpek5o
18/03/2020 16:28:51	1,393	10.6720	CHIX	EUR	3310281528955



18/03/2020 16:28:59	15	920.80	XLON	GBp	E011uMvpelCk
18/03/2020 16:28:59	125	920.80	XLON	GBp	E011uMvpelCm
18/03/2020 16:28:59	367	920.80	XLON	GBp	E011uMvpelCp
18/03/2020 16:28:59	339	920.80	XLON	GBp	E011uMvpelCr
18/03/2020 16:28:59	125	920.80	XLON	GBp	E011uMvpelCt
18/03/2020 16:29:09	9	10.6760	CHIX	EUR	3310281529338
18/03/2020 16:29:09	26	10.6760	CHIX	EUR	3310281529339
18/03/2020 16:29:09	9	10.6760	CHIX	EUR	3310281529340
18/03/2020 16:29:11	623	10.6760	CHIX	EUR	3310281529371
18/03/2020 16:29:14	524	920.60	XLON	GBp	E011uMvpemDx
18/03/2020 16:29:14	517	920.60	XLON	GBp	E011uMvpemE1
18/03/2020 16:29:22	526	920.90	XLON	GBp	E011uMvpemnb
18/03/2020 16:29:30	464	919.90	XLON	GBp	E011uMvpenPn
18/03/2020 16:29:41	518	919.30	XLON	GBp	E011uMvpeoNK
18/03/2020 16:29:50	36	10.6920	BATE	EUR	489171524621
18/03/2020 16:29:50	469	10.6920	BATE	EUR	489171524622
18/03/2020 16:29:50	36	10.6920	BATE	EUR	489171524623
18/03/2020 16:29:50	505	10.6920	BATE	EUR	489171524647
18/03/2020 16:29:50	26	10.6920	BATE	EUR	489171524648