



Transaction in Own Shares

20 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 20 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
20 March 2020	150,551	12.2400 EUR	11.7480 EUR	12.0555 EUR	BATS (BXE)
20 March 2020	370,097	12.2400 EUR	11.7360 EUR	12.0456 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
20 March 2020	663,263	1,046.00 GBp	1,011.00 GBp	1,031.64 GBp	LSE
20 March 2020	97,614	1,046.00 GBp	1,010.20 GBp	1,031.39 GBp	BATS (BXE)
20 March 2020	70,849	1,046.00 GBp	1,010.60 GBp	1,031.90 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

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Europe: + 31 70 377 3996

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
20/03/2020 08:07:21	400	12.1920	CHIX	EUR	3310281273622
20/03/2020 08:07:21	100	12.1920	CHIX	EUR	3310281273623
20/03/2020 08:07:21	100	12.1920	CHIX	EUR	3310281273624
20/03/2020 08:07:21	128	12.1920	CHIX	EUR	3310281273625
20/03/2020 08:07:26	123	1,039.60	BATE	GBp	175714708478
20/03/2020 08:07:26	129	1,039.60	BATE	GBp	175714708479
20/03/2020 08:07:26	10	1,039.60	BATE	GBp	175714708480
20/03/2020 08:07:26	541	1,039.80	XLON	GBp	E013MHtg7G7Q
20/03/2020 08:12:12	774	12.2300	BATE	EUR	489171365834
20/03/2020 08:12:50	693	12.2300	BATE	EUR	489171365963
20/03/2020 08:14:51	100	12.2220	BATE	EUR	489171366310
20/03/2020 08:14:51	589	12.2220	BATE	EUR	489171366311
20/03/2020 08:15:18	548	1,043.00	XLON	GBp	E013MHtg7qfa
20/03/2020 08:15:18	545	1,043.00	XLON	GBp	E013MHtg7qfc
20/03/2020 08:15:18	657	12.2300	CHIX	EUR	3310281277798
20/03/2020 08:16:24	543	1,043.00	BATE	GBp	175714709916
20/03/2020 08:16:24	504	1,043.00	XLON	GBp	E013MHtg7xjO
20/03/2020 08:17:08	43	12.2300	CHIX	EUR	3310281278988
20/03/2020 08:17:08	64	12.2300	CHIX	EUR	3310281278989
20/03/2020 08:17:08	56	12.2300	CHIX	EUR	3310281278990
20/03/2020 08:17:08	56	12.2300	CHIX	EUR	3310281278991
20/03/2020 08:17:08	8	12.2300	CHIX	EUR	3310281278992
20/03/2020 08:17:08	25	12.2300	CHIX	EUR	3310281278993
20/03/2020 08:17:08	26	12.2300	CHIX	EUR	3310281278994
20/03/2020 08:17:08	59	12.2300	CHIX	EUR	3310281278995
20/03/2020 08:17:08	50	12.2300	CHIX	EUR	3310281278996



20/03/2020 08:17:08	59	12.2300	CHIX	EUR	3310281278997
20/03/2020 08:17:08	34	12.2300	CHIX	EUR	3310281278998
20/03/2020 08:32:28	705	12.2300	BATE	EUR	489171370858
20/03/2020 08:32:28	23	12.2300	BATE	EUR	489171370859
20/03/2020 08:32:38	543	1,043.00	XLON	GBp	E013MHtg9Jnb
20/03/2020 08:32:38	515	1,043.00	XLON	GBp	E013MHtg9JnZ
20/03/2020 08:33:01	531	1,043.00	XLON	GBp	E013MHtg9LvA
20/03/2020 08:33:10	540	1,042.60	XLON	GBp	E013MHtg9Mub
20/03/2020 08:34:14	24	12.2260	BATE	EUR	489171371341
20/03/2020 08:34:14	2	12.2260	BATE	EUR	489171371342
20/03/2020 08:34:14	692	12.2260	BATE	EUR	489171371343
20/03/2020 08:34:27	504	1,043.00	BATE	GBp	175714714534
20/03/2020 08:34:27	556	1,043.00	XLON	GBp	E013MHtg9UGK
20/03/2020 08:35:01	321	1,042.40	CHIX	GBp	2996824629354
20/03/2020 08:35:18	478	1,042.80	BATE	GBp	175714714709
20/03/2020 08:35:22	34	12.2140	CHIX	EUR	3310281288031
20/03/2020 08:35:22	61	12.2140	CHIX	EUR	3310281288032
20/03/2020 08:35:22	335	12.2140	CHIX	EUR	3310281288033
20/03/2020 08:35:22	119	12.2140	CHIX	EUR	3310281288034
20/03/2020 08:35:26	141	12.2040	CHIX	EUR	3310281288060
20/03/2020 08:35:54	487	1,038.00	XLON	GBp	E013MHtg9aAw
20/03/2020 08:36:31	252	1,030.20	BATE	GBp	175714715051
20/03/2020 08:36:50	353	1,029.60	XLON	GBp	E013MHtg9gzE
20/03/2020 08:36:50	128	1,029.60	XLON	GBp	E013MHtg9gzv
20/03/2020 08:36:50	608	12.0420	CHIX	EUR	3310281288533
20/03/2020 08:36:50	81	12.0420	CHIX	EUR	3310281288534
20/03/2020 08:37:38	498	1,033.20	XLON	GBp	E013MHtg9I09
20/03/2020 08:37:38	56	12.0720	CHIX	EUR	3310281288874
20/03/2020 08:37:38	42	12.0720	CHIX	EUR	3310281288875
20/03/2020 08:37:38	46	12.0720	CHIX	EUR	3310281288876
20/03/2020 08:37:39	519	12.0720	CHIX	EUR	3310281288877
20/03/2020 08:38:12	128	1,036.20	XLON	GBp	E013MHtg9nQt
20/03/2020 08:38:12	357	1,036.20	XLON	GBp	E013MHtg9nQv
20/03/2020 08:39:00	53	12.1220	CHIX	EUR	3310281289346



20/03/2020 08:39:00	67	12.1220	CHIX	EUR	3310281289347
20/03/2020 08:39:00	55	12.1220	CHIX	EUR	3310281289348
20/03/2020 08:39:15	15	1,042.60	XLON	GBp	E013MHtg9sPb
20/03/2020 08:39:15	471	1,042.60	XLON	GBp	E013MHtg9sPV
20/03/2020 08:39:15	27	1,042.60	XLON	GBp	E013MHtg9sPY
20/03/2020 08:39:22	529	1,043.00	XLON	GBp	E013MHtg9t3c
20/03/2020 08:39:22	73	12.1360	BATE	EUR	489171372304
20/03/2020 08:39:22	73	12.1360	BATE	EUR	489171372305
20/03/2020 08:39:22	129	12.1360	BATE	EUR	489171372306
20/03/2020 08:39:22	273	12.1360	BATE	EUR	489171372308
20/03/2020 08:40:15	406	1,043.00	BATE	GBp	175714716030
20/03/2020 08:40:15	103	1,043.00	BATE	GBp	175714716031
20/03/2020 08:40:36	464	1,042.80	BATE	GBp	175714716096
20/03/2020 08:41:24	228	1,043.00	XLON	GBp	E013MHtgA3CO
20/03/2020 08:41:24	330	1,043.00	XLON	GBp	E013MHtgA3CR
20/03/2020 08:41:24	3	12.1720	BATE	EUR	489171372789
20/03/2020 08:41:24	122	12.1720	BATE	EUR	489171372790
20/03/2020 08:41:24	68	12.1720	BATE	EUR	489171372791
20/03/2020 08:41:24	32	12.1720	BATE	EUR	489171372792
20/03/2020 08:41:24	36	12.1720	BATE	EUR	489171372793
20/03/2020 08:41:24	381	12.1720	BATE	EUR	489171372794
20/03/2020 08:41:44	667	12.1700	CHIX	EUR	3310281290401
20/03/2020 08:42:16	293	1,043.00	CHIX	GBp	2996824632080
20/03/2020 08:42:34	520	1,043.00	XLON	GBp	E013MHtgA8Mf
20/03/2020 08:43:30	509	1,043.00	XLON	GBp	E013MHtgABcU
20/03/2020 08:43:30	642	12.1660	CHIX	EUR	3310281291032
20/03/2020 08:44:28	483	1,043.00	BATE	GBp	175714717016
20/03/2020 08:44:28	479	1,043.00	CHIX	GBp	2996824632673
20/03/2020 08:44:29	687	12.1680	BATE	EUR	489171373485
20/03/2020 08:45:06	479	1,043.00	XLON	GBp	E013MHtgAIRx
20/03/2020 08:45:59	689	12.2100	CHIX	EUR	3310281291817
20/03/2020 08:52:11	103	12.2300	BATE	EUR	489171375120
20/03/2020 08:52:11	103	12.2300	BATE	EUR	489171375121
20/03/2020 08:52:11	103	12.2300	BATE	EUR	489171375122



20/03/2020 08:52:11	400	12.2300	BATE	EUR	489171375123
20/03/2020 08:52:11	7	12.2300	BATE	EUR	489171375124
20/03/2020 08:52:11	444	12.2300	CHIX	EUR	3310281293883
20/03/2020 08:52:11	96	12.2300	CHIX	EUR	3310281293884
20/03/2020 08:52:11	174	12.2300	CHIX	EUR	3310281293904
20/03/2020 08:54:02	120	12.2240	CHIX	EUR	3310281294802
20/03/2020 08:54:03	286	12.2200	CHIX	EUR	3310281294812
20/03/2020 08:54:09	658	12.2100	CHIX	EUR	3310281294859
20/03/2020 10:40:31	21	12.2300	BATE	EUR	489171399120
20/03/2020 10:40:31	723	12.2300	BATE	EUR	489171399121
20/03/2020 10:40:31	25	12.2300	BATE	EUR	489171399122
20/03/2020 10:40:31	651	12.2300	BATE	EUR	489171399123
20/03/2020 10:40:40	728	12.2200	BATE	EUR	489171399159
20/03/2020 11:09:29	695	12.2060	CHIX	EUR	3310281354362
20/03/2020 11:09:32	100	12.2000	BATE	EUR	489171410325
20/03/2020 11:09:34	662	12.2000	BATE	EUR	489171410326
20/03/2020 11:09:34	8	12.2000	BATE	EUR	489171410327
20/03/2020 11:10:42	26	12.1560	CHIX	EUR	3310281354735
20/03/2020 11:10:57	765	12.1680	CHIX	EUR	3310281354766
20/03/2020 11:11:58	368	12.1660	CHIX	EUR	3310281355140
20/03/2020 11:11:58	311	12.1660	CHIX	EUR	3310281355141
20/03/2020 11:12:41	528	1,044.00	XLON	GBp	E013MHtgK7Rg
20/03/2020 11:12:42	519	1,044.00	XLON	GBp	E013MHtgK7Vp
20/03/2020 11:13:03	406	12.1360	CHIX	EUR	3310281355417
20/03/2020 11:13:03	87	12.1360	CHIX	EUR	3310281355418
20/03/2020 11:13:03	42	12.1360	CHIX	EUR	3310281355419
20/03/2020 11:13:03	71	12.1360	CHIX	EUR	3310281355420
20/03/2020 11:13:03	69	12.1360	CHIX	EUR	3310281355421
20/03/2020 11:14:25	79	12.1380	BATE	EUR	489171411348
20/03/2020 11:14:25	275	12.1380	BATE	EUR	489171411349
20/03/2020 11:14:27	542	1,043.80	BATE	GBp	175714752398
20/03/2020 11:14:27	67	12.1380	BATE	EUR	489171411352
20/03/2020 11:14:27	260	12.1380	BATE	EUR	489171411353
20/03/2020 11:15:46	473	1,042.60	XLON	GBp	E013MHtgKGsu



20/03/2020 11:15:52	26	12.1120	BATE	EUR	489171411667
20/03/2020 11:16:08	254	12.0960	BATE	EUR	489171411790
20/03/2020 11:16:08	388	12.0960	BATE	EUR	489171411791
20/03/2020 11:16:35	561	1,044.20	XLON	GBp	E013MHtgKKyl
20/03/2020 11:16:49	135	12.1320	CHIX	EUR	3310281356895
20/03/2020 11:17:01	507	1,043.40	CHIX	GBp	2996824689988
20/03/2020 11:17:05	400	12.1040	CHIX	EUR	3310281356997
20/03/2020 11:17:51	273	1,041.00	BATE	GBp	175714753180
20/03/2020 11:17:52	152	12.0860	BATE	EUR	489171412211
20/03/2020 11:17:52	74	12.0860	BATE	EUR	489171412212
20/03/2020 11:17:54	39	1,041.00	BATE	GBp	175714753182
20/03/2020 11:17:54	67	1,041.00	BATE	GBp	175714753183
20/03/2020 11:17:54	168	1,041.00	BATE	GBp	175714753184
20/03/2020 11:18:07	687	12.1160	BATE	EUR	489171412294
20/03/2020 11:18:09	42	12.1160	BATE	EUR	489171412297
20/03/2020 11:18:10	526	1,041.60	XLON	GBp	E013MHtgKSNz
20/03/2020 11:18:46	478	1,040.40	XLON	GBp	E013MHtgKVK5
20/03/2020 11:19:14	495	1,038.80	XLON	GBp	E013MHtgKX06
20/03/2020 11:19:37	684	12.0600	CHIX	EUR	3310281357867
20/03/2020 11:19:47	474	1,035.80	CHIX	GBp	2996824691106
20/03/2020 11:20:03	27	1,036.80	CHIX	GBp	2996824691237
20/03/2020 11:20:04	546	1,035.60	CHIX	GBp	2996824691259
20/03/2020 11:20:04	503	1,035.60	XLON	GBp	E013MHtgKaQS
20/03/2020 11:20:04	528	1,035.80	CHIX	GBp	2996824691255
20/03/2020 11:20:04	495	1,035.80	XLON	GBp	E013MHtgKaPr
20/03/2020 11:20:04	509	1,035.80	XLON	GBp	E013MHtgKaPt
20/03/2020 11:20:04	514	1,035.80	XLON	GBp	E013MHtgKaPv
20/03/2020 11:20:13	536	1,035.60	XLON	GBp	E013MHtgKbFp
20/03/2020 11:20:14	476	1,035.00	CHIX	GBp	2996824691355
20/03/2020 11:20:14	462	1,035.00	XLON	GBp	E013MHtgKbMt
20/03/2020 11:20:14	66	1,035.00	XLON	GBp	E013MHtgKbMw
20/03/2020 11:20:17	490	1,033.80	XLON	GBp	E013MHtgKbh4
20/03/2020 11:20:17	483	1,033.80	XLON	GBp	E013MHtgKbh6
20/03/2020 11:20:18	44	12.0100	CHIX	EUR	3310281358120



20/03/2020 11:20:18	100	12.0100	CHIX	EUR	3310281358121
20/03/2020 11:20:18	100	12.0100	CHIX	EUR	3310281358124
20/03/2020 11:20:18	400	12.0100	CHIX	EUR	3310281358125
20/03/2020 11:20:18	60	12.0100	CHIX	EUR	3310281358126
20/03/2020 11:20:18	83	12.0100	CHIX	EUR	3310281358127
20/03/2020 11:20:50	465	1,036.00	XLON	GBp	E013MHtgKe3E
20/03/2020 11:20:50	536	1,036.00	XLON	GBp	E013MHtgKe3G
20/03/2020 11:20:50	100	12.0300	BATE	EUR	489171412887
20/03/2020 11:20:50	100	12.0300	BATE	EUR	489171412888
20/03/2020 11:20:50	26	12.0300	BATE	EUR	489171412889
20/03/2020 11:20:50	510	12.0320	BATE	EUR	489171412886
20/03/2020 11:20:50	1,001	12.0320	CHIX	EUR	3310281358297
20/03/2020 11:20:51	387	1,035.80	XLON	GBp	E013MHtgKe7f
20/03/2020 11:20:51	387	1,035.80	XLON	GBp	E013MHtgKe7Y
20/03/2020 11:20:51	294	1,035.80	XLON	GBp	E013MHtgKe9k
20/03/2020 11:20:52	495	1,035.40	CHIX	GBp	2996824691638
20/03/2020 11:20:52	77	1,035.40	XLON	GBp	E013MHtgKeAG
20/03/2020 11:20:52	120	1,035.40	XLON	GBp	E013MHtgKeAI
20/03/2020 11:20:52	179	1,035.40	XLON	GBp	E013MHtgKeAK
20/03/2020 11:20:52	182	1,035.40	XLON	GBp	E013MHtgKeAP
20/03/2020 11:20:52	513	1,035.60	XLON	GBp	E013MHtgKeA3
20/03/2020 11:20:52	494	1,035.60	XLON	GBp	E013MHtgKeA5
20/03/2020 11:20:52	563	1,035.60	XLON	GBp	E013MHtgKeA7
20/03/2020 11:20:52	524	1,035.60	XLON	GBp	E013MHtgKeA9
20/03/2020 11:20:52	76	12.0300	BATE	EUR	489171412891
20/03/2020 11:20:52	100	12.0300	BATE	EUR	489171412892
20/03/2020 11:20:52	148	12.0300	BATE	EUR	489171412893
20/03/2020 11:20:52	181	12.0300	BATE	EUR	489171412894
20/03/2020 11:20:52	2	12.0300	BATE	EUR	489171412895
20/03/2020 11:20:52	774	12.0300	BATE	EUR	489171412896
20/03/2020 11:20:52	471	12.0300	CHIX	EUR	3310281358302
20/03/2020 11:20:52	252	12.0300	CHIX	EUR	3310281358303
20/03/2020 11:20:52	656	12.0300	CHIX	EUR	3310281358304
20/03/2020 11:20:52	42	12.0300	CHIX	EUR	3310281358305



20/03/2020 11:20:52	694	12.0300	CHIX	EUR	3310281358306
20/03/2020 11:20:54	746	12.0160	CHIX	EUR	3310281358316
20/03/2020 11:21:02	555	1,034.20	XLON	GBp	E013MHtgKegK
20/03/2020 11:21:02	556	1,034.20	XLON	GBp	E013MHtgKegM
20/03/2020 11:21:02	688	12.0160	CHIX	EUR	3310281358364
20/03/2020 11:21:07	472	1,034.60	BATE	GBp	175714753933
20/03/2020 11:21:09	570	1,034.20	XLON	GBp	E013MHtgKfFT
20/03/2020 11:21:09	500	1,034.20	XLON	GBp	E013MHtgKfFV
20/03/2020 11:21:09	767	12.0180	CHIX	EUR	3310281358405
20/03/2020 11:21:10	300	12.0120	CHIX	EUR	3310281358426
20/03/2020 11:21:10	54	12.0120	CHIX	EUR	3310281358427
20/03/2020 11:21:10	314	12.0120	CHIX	EUR	3310281358429
20/03/2020 11:21:28	464	1,034.60	BATE	GBp	175714753986
20/03/2020 11:21:28	583	1,034.60	XLON	GBp	E013MHtgKgB6
20/03/2020 11:21:36	101	1,035.00	CHIX	GBp	2996824691814
20/03/2020 11:21:36	372	1,035.00	CHIX	GBp	2996824691815
20/03/2020 11:21:36	475	1,035.00	XLON	GBp	E013MHtgKgQk
20/03/2020 11:21:36	524	1,035.00	XLON	GBp	E013MHtgKgQm
20/03/2020 11:21:36	543	1,035.00	XLON	GBp	E013MHtgKgQo
20/03/2020 11:21:36	400	12.0240	CHIX	EUR	3310281358517
20/03/2020 11:21:36	65	12.0240	CHIX	EUR	3310281358518
20/03/2020 11:21:37	65	12.0240	CHIX	EUR	3310281358520
20/03/2020 11:21:39	379	1,034.80	XLON	GBp	E013MHtgKgas
20/03/2020 11:21:39	683	12.0300	BATE	EUR	489171413045
20/03/2020 11:21:39	650	12.0300	BATE	EUR	489171413046
20/03/2020 11:21:39	773	12.0300	BATE	EUR	489171413047
20/03/2020 11:21:39	724	12.0300	CHIX	EUR	3310281358537
20/03/2020 11:21:39	751	12.0300	CHIX	EUR	3310281358538
20/03/2020 11:21:40	549	1,034.60	XLON	GBp	E013MHtgKge0
20/03/2020 11:21:40	88	1,034.80	XLON	GBp	E013MHtgKgdq
20/03/2020 11:21:40	23	1,034.80	XLON	GBp	E013MHtgKgds
20/03/2020 11:21:47	509	1,034.60	XLON	GBp	E013MHtgKh6P
20/03/2020 11:21:47	513	1,034.60	XLON	GBp	E013MHtgKh6R
20/03/2020 11:21:51	400	12.0160	CHIX	EUR	3310281358591



20/03/2020 11:21:51	40	12.0160	CHIX	EUR	3310281358592
20/03/2020 11:21:59	540	1,033.60	XLON	GBp	E013MHtgKhwm
20/03/2020 11:21:59	548	1,033.60	XLON	GBp	E013MHtgKhwq
20/03/2020 11:22:08	588	1,035.40	XLON	GBp	E013MHtgKiR2
20/03/2020 11:22:12	481	1,035.80	XLON	GBp	E013MHtgKizh
20/03/2020 11:22:12	258	12.0280	BATE	EUR	489171413147
20/03/2020 11:22:13	539	1,035.20	XLON	GBp	E013MHtgKj1e
20/03/2020 11:22:13	496	1,035.20	XLON	GBp	E013MHtgKj1g
20/03/2020 11:22:13	536	1,035.20	XLON	GBp	E013MHtgKj7Q
20/03/2020 11:22:13	84	12.0240	CHIX	EUR	3310281358729
20/03/2020 11:22:13	306	12.0240	CHIX	EUR	3310281358730
20/03/2020 11:22:13	444	12.0280	BATE	EUR	489171413148
20/03/2020 11:22:14	259	12.0240	CHIX	EUR	3310281358733
20/03/2020 11:22:20	59	12.0200	CHIX	EUR	3310281358763
20/03/2020 11:22:20	262	12.0200	CHIX	EUR	3310281358764
20/03/2020 11:22:21	59	12.0200	CHIX	EUR	3310281358766
20/03/2020 11:22:21	332	12.0200	CHIX	EUR	3310281358767
20/03/2020 11:22:22	5	12.0160	BATE	EUR	489171413159
20/03/2020 11:22:26	465	1,035.20	XLON	GBp	E013MHtgKk3a
20/03/2020 11:22:26	488	1,035.20	XLON	GBp	E013MHtgKk3Y
20/03/2020 11:22:30	91	12.0300	BATE	EUR	489171413180
20/03/2020 11:22:30	100	12.0300	BATE	EUR	489171413181
20/03/2020 11:22:31	36	12.0300	BATE	EUR	489171413184
20/03/2020 11:22:31	23	12.0300	BATE	EUR	489171413185
20/03/2020 11:22:33	540	1,035.20	XLON	GBp	E013MHtgKkYW
20/03/2020 11:22:33	538	1,035.20	XLON	GBp	E013MHtgKkYY
20/03/2020 11:22:36	423	12.0300	BATE	EUR	489171413189
20/03/2020 11:22:36	706	12.0300	BATE	EUR	489171413190
20/03/2020 11:22:37	491	1,033.60	BATE	GBp	175714754181
20/03/2020 11:22:37	676	12.0260	BATE	EUR	489171413191
20/03/2020 11:22:37	775	12.0260	BATE	EUR	489171413192
20/03/2020 11:22:37	671	12.0260	CHIX	EUR	3310281358832
20/03/2020 11:22:37	682	12.0260	CHIX	EUR	3310281358833
20/03/2020 11:22:44	65	12.0080	CHIX	EUR	3310281358863



20/03/2020 11:22:44	713	12.0080	CHIX	EUR	3310281358864
20/03/2020 11:22:49	506	1,033.60	XLON	GBp	E013MHtgKlgb
20/03/2020 11:22:49	488	1,033.60	XLON	GBp	E013MHtgKlgd
20/03/2020 11:22:49	509	1,033.60	XLON	GBp	E013MHtgKlgZ
20/03/2020 11:22:55	743	12.0160	BATE	EUR	489171413266
20/03/2020 11:23:02	394	1,033.80	CHIX	GBp	2996824692211
20/03/2020 11:23:02	175	1,033.80	CHIX	GBp	2996824692212
20/03/2020 11:23:02	166	1,033.80	XLON	GBp	E013MHtgKmM1
20/03/2020 11:23:02	362	1,033.80	XLON	GBp	E013MHtgKmM3
20/03/2020 11:23:02	27	1,033.80	XLON	GBp	E013MHtgKmM9
20/03/2020 11:23:02	446	1,033.80	XLON	GBp	E013MHtgKmMB
20/03/2020 11:23:19	535	1,034.20	CHIX	GBp	2996824692248
20/03/2020 11:23:25	359	12.0260	CHIX	EUR	3310281359076
20/03/2020 11:23:28	511	1,034.40	BATE	GBp	175714754351
20/03/2020 11:23:28	482	1,034.40	XLON	GBp	E013MHtgKnyu
20/03/2020 11:23:28	105	1,034.60	BATE	GBp	175714754349
20/03/2020 11:23:28	429	1,034.60	BATE	GBp	175714754350
20/03/2020 11:23:28	571	1,034.60	XLON	GBp	E013MHtgKnyi
20/03/2020 11:23:28	756	12.0240	CHIX	EUR	3310281359109
20/03/2020 11:23:28	254	12.0240	CHIX	EUR	3310281359110
20/03/2020 11:23:28	443	12.0240	CHIX	EUR	3310281359111
20/03/2020 11:23:28	749	12.0240	CHIX	EUR	3310281359112
20/03/2020 11:23:28	737	12.0240	CHIX	EUR	3310281359113
20/03/2020 11:23:28	312	12.0260	CHIX	EUR	3310281359102
20/03/2020 11:23:35	556	1,034.60	BATE	GBp	175714754360
20/03/2020 11:23:39	552	1,035.20	CHIX	GBp	2996824692320
20/03/2020 11:23:44	512	1,035.20	XLON	GBp	E013MHtgKooy
20/03/2020 11:23:44	652	12.0240	CHIX	EUR	3310281359177
20/03/2020 11:23:44	760	12.0260	CHIX	EUR	3310281359175
20/03/2020 11:23:45	50	12.0200	CHIX	EUR	3310281359180
20/03/2020 11:23:45	99	12.0200	CHIX	EUR	3310281359181
20/03/2020 11:23:45	212	12.0200	CHIX	EUR	3310281359182
20/03/2020 11:23:51	522	1,035.60	XLON	GBp	E013MHtgKpSg
20/03/2020 11:23:51	116	12.0300	BATE	EUR	489171413457



20/03/2020 11:23:54	693	12.0400	BATE	EUR	489171413459
20/03/2020 11:23:56	547	1,035.40	BATE	GBp	175714754412
20/03/2020 11:23:56	567	1,035.60	XLON	GBp	E013MHtgKphu
20/03/2020 11:24:02	85	12.0260	BATE	EUR	489171413480
20/03/2020 11:24:02	688	12.0260	BATE	EUR	489171413481
20/03/2020 11:24:13	561	1,035.20	XLON	GBp	E013MHtgKqVs
20/03/2020 11:24:13	562	1,035.20	XLON	GBp	E013MHtgKqVu
20/03/2020 11:24:24	531	1,035.80	XLON	GBp	E013MHtgKr1D
20/03/2020 11:24:24	434	1,035.80	XLON	GBp	E013MHtgKr1F
20/03/2020 11:24:24	580	1,036.00	XLON	GBp	E013MHtgKr0v
20/03/2020 11:24:25	46	1,035.80	XLON	GBp	E013MHtgKr23
20/03/2020 11:24:32	500	1,035.60	CHIX	GBp	2996824692652
20/03/2020 11:24:32	497	1,035.60	XLON	GBp	E013MHtgKrD2
20/03/2020 11:24:35	518	1,034.80	XLON	GBp	E013MHtgKrMN
20/03/2020 11:24:35	649	12.0320	BATE	EUR	489171413583
20/03/2020 11:24:35	715	12.0340	CHIX	EUR	3310281359361
20/03/2020 11:24:35	669	12.0340	CHIX	EUR	3310281359362
20/03/2020 11:24:35	856	12.0360	CHIX	EUR	3310281359360
20/03/2020 11:24:42	256	12.0040	BATE	EUR	489171413652
20/03/2020 11:24:42	191	12.0040	BATE	EUR	489171413653
20/03/2020 11:24:48	477	1,032.60	XLON	GBp	E013MHtgKs9z
20/03/2020 11:24:48	20	1,032.60	XLON	GBp	E013MHtgKsA1
20/03/2020 11:24:49	100	11.9980	BATE	EUR	489171413685
20/03/2020 11:24:49	49	11.9980	CHIX	EUR	3310281359497
20/03/2020 11:24:52	496	1,033.20	XLON	GBp	E013MHtgKsQm
20/03/2020 11:24:56	524	1,032.40	XLON	GBp	E013MHtgKsk9
20/03/2020 11:25:00	488	1,033.20	XLON	GBp	E013MHtgKt41
20/03/2020 11:25:10	109	1,034.40	BATE	GBp	175714754777
20/03/2020 11:25:10	406	1,034.40	BATE	GBp	175714754778
20/03/2020 11:25:10	478	1,034.40	XLON	GBp	E013MHtgKtdA
20/03/2020 11:25:17	563	1,036.60	XLON	GBp	E013MHtgKuKL
20/03/2020 11:25:19	504	1,036.60	XLON	GBp	E013MHtgKuRX
20/03/2020 11:25:23	493	1,036.80	XLON	GBp	E013MHtgKufu
20/03/2020 11:25:36	559	1,037.80	XLON	GBp	E013MHtgKvVF



20/03/2020 11:25:36	482	1,037.80	XLON	GBp	E013MHtgKvVJ
20/03/2020 11:25:36	518	1,037.80	XLON	GBp	E013MHtgKvVL
20/03/2020 11:25:36	518	1,037.80	XLON	GBp	E013MHtgKvVN
20/03/2020 11:25:36	529	1,037.80	XLON	GBp	E013MHtgKvVP
20/03/2020 11:25:36	1,716	12.0640	CHIX	EUR	3310281359736
20/03/2020 11:25:36	446	12.0640	CHIX	EUR	3310281359737
20/03/2020 11:25:38	499	1,036.80	XLON	GBp	E013MHtgKvee
20/03/2020 11:25:38	544	1,036.80	XLON	GBp	E013MHtgKveg
20/03/2020 11:25:38	655	12.0620	BATE	EUR	489171413816
20/03/2020 11:25:38	1,357	12.0620	CHIX	EUR	3310281359741
20/03/2020 11:26:00	200	1,035.00	XLON	GBp	E013MHtgKwqM
20/03/2020 11:26:00	275	1,035.00	XLON	GBp	E013MHtgKwqO
20/03/2020 11:26:00	515	1,035.00	XLON	GBp	E013MHtgKwqQ
20/03/2020 11:26:00	479	1,035.00	XLON	GBp	E013MHtgKwqS
20/03/2020 11:26:00	537	1,035.00	XLON	GBp	E013MHtgKwqU
20/03/2020 11:26:00	498	1,035.00	XLON	GBp	E013MHtgKwqW
20/03/2020 11:26:00	561	1,035.00	XLON	GBp	E013MHtgKwqY
20/03/2020 11:26:09	556	1,035.00	XLON	GBp	E013MHtgKxHN
20/03/2020 11:26:09	547	1,035.00	XLON	GBp	E013MHtgKxHP
20/03/2020 11:26:09	90	12.0280	CHIX	EUR	3310281359903
20/03/2020 11:26:09	55	12.0300	BATE	EUR	489171413911
20/03/2020 11:26:09	500	12.0300	BATE	EUR	489171413912
20/03/2020 11:26:09	97	12.0300	BATE	EUR	489171413914
20/03/2020 11:26:09	49	12.0300	BATE	EUR	489171413915
20/03/2020 11:26:09	359	12.0300	BATE	EUR	489171413916
20/03/2020 11:26:09	312	12.0300	BATE	EUR	489171413921
20/03/2020 11:26:12	68	12.0280	CHIX	EUR	3310281359937
20/03/2020 11:26:12	50	12.0280	CHIX	EUR	3310281359941
20/03/2020 11:26:24	200	12.0400	BATE	EUR	489171413958
20/03/2020 11:26:25	464	1,036.40	XLON	GBp	E013MHtgKyCB
20/03/2020 11:26:25	531	1,036.40	XLON	GBp	E013MHtgKyCD
20/03/2020 11:26:25	205	1,036.40	XLON	GBp	E013MHtgKyCF
20/03/2020 11:26:25	328	1,036.40	XLON	GBp	E013MHtgKyCH
20/03/2020 11:26:25	499	1,036.40	XLON	GBp	E013MHtgKyCJ



20/03/2020 11:26:25	504	12.0400	BATE	EUR	489171413962
20/03/2020 11:26:29	200	1,035.40	XLON	GBp	E013MHtgKyM0
20/03/2020 11:26:29	267	1,035.40	XLON	GBp	E013MHtgKyM2
20/03/2020 11:26:29	564	1,035.60	CHIX	GBp	2996824693415
20/03/2020 11:26:29	676	12.0320	CHIX	EUR	3310281360008
20/03/2020 11:26:29	693	12.0320	CHIX	EUR	3310281360009
20/03/2020 11:26:40	508	1,035.20	XLON	GBp	E013MHtgKyod
20/03/2020 11:26:40	499	1,035.20	XLON	GBp	E013MHtgKyof
20/03/2020 11:26:43	492	1,035.00	XLON	GBp	E013MHtgKyyD
20/03/2020 11:26:44	501	1,034.40	XLON	GBp	E013MHtgKz3t
20/03/2020 11:26:46	518	1,034.60	XLON	GBp	E013MHtgKzGI
20/03/2020 11:26:46	126	12.0220	BATE	EUR	489171414003
20/03/2020 11:26:46	379	12.0220	BATE	EUR	489171414004
20/03/2020 11:26:46	217	12.0220	BATE	EUR	489171414005
20/03/2020 11:26:58	508	1,036.00	XLON	GBp	E013MHtgKzxn
20/03/2020 11:26:58	432	1,036.00	XLON	GBp	E013MHtgKzxp
20/03/2020 11:26:58	93	1,036.00	XLON	GBp	E013MHtgKzy8
20/03/2020 11:27:02	586	1,036.60	XLON	GBp	E013MHtgL0LE
20/03/2020 11:27:02	509	1,036.80	XLON	GBp	E013MHtgL0LA
20/03/2020 11:27:07	524	1,036.60	XLON	GBp	E013MHtgL0cZ
20/03/2020 11:27:07	665	12.0520	BATE	EUR	489171414071
20/03/2020 11:27:07	659	12.0520	CHIX	EUR	3310281360197
20/03/2020 11:27:07	641	12.0520	CHIX	EUR	3310281360198
20/03/2020 11:27:11	493	1,036.60	XLON	GBp	E013MHtgL0vW
20/03/2020 11:27:26	545	1,035.80	XLON	GBp	E013MHtgL1jI
20/03/2020 11:27:26	510	1,035.80	XLON	GBp	E013MHtgL1jn
20/03/2020 11:27:26	145	1,035.80	XLON	GBp	E013MHtgL1jp
20/03/2020 11:27:26	385	1,035.80	XLON	GBp	E013MHtgL1jr
20/03/2020 11:27:26	3	12.0300	CHIX	EUR	3310281360259
20/03/2020 11:27:26	200	12.0300	CHIX	EUR	3310281360263
20/03/2020 11:27:27	550	1,034.40	XLON	GBp	E013MHtgL1uH
20/03/2020 11:27:27	695	12.0260	BATE	EUR	489171414130
20/03/2020 11:27:27	477	12.0300	CHIX	EUR	3310281360264
20/03/2020 11:27:43	341	1,034.00	CHIX	GBp	2996824693751



20/03/2020 11:27:44	488	1,034.00	BATE	GBp	175714755312
20/03/2020 11:27:44	209	1,034.00	CHIX	GBp	2996824693757
20/03/2020 11:27:44	83	1,034.00	XLON	GBp	E013MHtgL2Zc
20/03/2020 11:27:44	201	1,034.00	XLON	GBp	E013MHtgL2Ze
20/03/2020 11:27:44	201	1,034.00	XLON	GBp	E013MHtgL2Zh
20/03/2020 11:27:44	553	1,034.00	XLON	GBp	E013MHtgL2Zj
20/03/2020 11:27:44	298	12.0200	CHIX	EUR	3310281360319
20/03/2020 11:27:44	542	12.0200	CHIX	EUR	3310281360320
20/03/2020 11:28:06	473	1,036.20	XLON	GBp	E013MHtgL3wW
20/03/2020 11:28:12	315	1,036.60	CHIX	GBp	2996824693995
20/03/2020 11:28:12	186	1,036.60	CHIX	GBp	2996824693996
20/03/2020 11:28:12	484	1,036.60	CHIX	GBp	2996824693997
20/03/2020 11:28:12	141	1,036.60	XLON	GBp	E013MHtgL4I6
20/03/2020 11:28:12	237	1,036.60	XLON	GBp	E013MHtgL4I8
20/03/2020 11:28:12	107	1,036.60	XLON	GBp	E013MHtgL4IB
20/03/2020 11:28:12	232	1,036.60	XLON	GBp	E013MHtgL4ID
20/03/2020 11:28:12	280	1,036.60	XLON	GBp	E013MHtgL4IF
20/03/2020 11:28:12	510	1,036.60	XLON	GBp	E013MHtgL4IH
20/03/2020 11:28:12	504	1,036.60	XLON	GBp	E013MHtgL4IJ
20/03/2020 11:28:12	506	1,036.80	XLON	GBp	E013MHtgL4F3
20/03/2020 11:28:12	147	12.0500	CHIX	EUR	3310281360461
20/03/2020 11:28:12	178	12.0500	CHIX	EUR	3310281360462
20/03/2020 11:28:12	120	12.0500	CHIX	EUR	3310281360463
20/03/2020 11:28:13	88	12.0460	CHIX	EUR	3310281360475
20/03/2020 11:28:13	16	12.0460	CHIX	EUR	3310281360476
20/03/2020 11:28:13	16	12.0460	CHIX	EUR	3310281360477
20/03/2020 11:28:13	84	12.0460	CHIX	EUR	3310281360478
20/03/2020 11:28:13	28	12.0460	CHIX	EUR	3310281360479
20/03/2020 11:28:13	173	12.0460	CHIX	EUR	3310281360480
20/03/2020 11:28:13	24	12.0460	CHIX	EUR	3310281360481
20/03/2020 11:28:13	84	12.0460	CHIX	EUR	3310281360482
20/03/2020 11:28:13	92	12.0460	CHIX	EUR	3310281360486
20/03/2020 11:28:13	36	12.0460	CHIX	EUR	3310281360487
20/03/2020 11:28:13	28	12.0460	CHIX	EUR	3310281360488



20/03/2020 11:28:13	378	12.0460	CHIX	EUR	3310281360489
20/03/2020 11:28:13	273	12.0500	CHIX	EUR	3310281360474
20/03/2020 11:28:14	286	12.0460	CHIX	EUR	3310281360490
20/03/2020 11:28:14	71	12.0460	CHIX	EUR	3310281360492
20/03/2020 11:28:19	516	1,036.20	XLON	GBp	E013MHtgL4hQ
20/03/2020 11:28:20	100	12.0360	CHIX	EUR	3310281360527
20/03/2020 11:28:20	100	12.0360	CHIX	EUR	3310281360528
20/03/2020 11:28:33	484	1,037.60	XLON	GBp	E013MHtgL5do
20/03/2020 11:28:33	212	1,037.60	XLON	GBp	E013MHtgL5dq
20/03/2020 11:28:33	288	1,037.60	XLON	GBp	E013MHtgL5dt
20/03/2020 11:28:33	522	1,037.60	XLON	GBp	E013MHtgL5dv
20/03/2020 11:28:44	548	1,039.20	XLON	GBp	E013MHtgL6Cb
20/03/2020 11:28:44	517	1,039.20	XLON	GBp	E013MHtgL6CZ
20/03/2020 11:28:47	498	1,039.20	BATE	GBp	175714755569
20/03/2020 11:28:47	536	1,039.20	XLON	GBp	E013MHtgL6IJ
20/03/2020 11:28:55	504	1,039.20	CHIX	GBp	2996824694304
20/03/2020 11:28:56	837	12.0620	CHIX	EUR	3310281360653
20/03/2020 11:28:58	514	1,039.20	XLON	GBp	E013MHtgL7Aj
20/03/2020 11:29:00	31	12.0580	CHIX	EUR	3310281360692
20/03/2020 11:29:00	205	12.0580	CHIX	EUR	3310281360693
20/03/2020 11:29:00	58	12.0580	CHIX	EUR	3310281360694
20/03/2020 11:29:00	294	12.0580	CHIX	EUR	3310281360695
20/03/2020 11:29:00	86	12.0580	CHIX	EUR	3310281360696
20/03/2020 11:29:01	374	1,038.80	XLON	GBp	E013MHtgL7UB
20/03/2020 11:29:01	177	1,038.80	XLON	GBp	E013MHtgL7UF
20/03/2020 11:29:01	468	1,038.80	XLON	GBp	E013MHtgL7UH
20/03/2020 11:29:01	746	12.0560	CHIX	EUR	3310281360699
20/03/2020 11:29:08	540	1,038.80	XLON	GBp	E013MHtgL805
20/03/2020 11:29:20	496	1,040.00	BATE	GBp	175714755694
20/03/2020 11:29:24	412	1,040.40	XLON	GBp	E013MHtgL8je
20/03/2020 11:29:27	505	1,040.40	XLON	GBp	E013MHtgL8p6
20/03/2020 11:29:28	476	1,040.00	CHIX	GBp	2996824694482
20/03/2020 11:29:30	503	1,040.00	XLON	GBp	E013MHtgL95I
20/03/2020 11:29:30	470	1,040.00	XLON	GBp	E013MHtgL95p



20/03/2020 11:29:40	533	1,040.00	XLON	GBp	E013MHtgL9rA
20/03/2020 11:29:40	676	12.0760	BATE	EUR	489171414523
20/03/2020 11:29:40	652	12.0760	CHIX	EUR	3310281360902
20/03/2020 11:29:40	79	12.0780	BATE	EUR	489171414515
20/03/2020 11:29:40	260	12.0780	BATE	EUR	489171414516
20/03/2020 11:29:40	390	12.0780	BATE	EUR	489171414517
20/03/2020 11:29:40	701	12.0780	CHIX	EUR	3310281360898
20/03/2020 11:29:40	706	12.0780	CHIX	EUR	3310281360899
20/03/2020 11:29:40	1,443	12.0800	CHIX	EUR	3310281360894
20/03/2020 11:29:45	400	12.0700	CHIX	EUR	3310281360947
20/03/2020 11:29:45	200	12.0700	CHIX	EUR	3310281360948
20/03/2020 11:29:46	497	1,038.80	CHIX	GBp	2996824694651
20/03/2020 11:29:46	490	1,038.80	XLON	GBp	E013MHtgLAYC
20/03/2020 11:29:46	502	1,039.00	BATE	GBp	175714755798
20/03/2020 11:29:46	90	12.0700	CHIX	EUR	3310281360959
20/03/2020 11:29:59	535	1,039.20	XLON	GBp	E013MHtgLBOF
20/03/2020 11:30:12	475	1,041.60	XLON	GBp	E013MHtgLCHp
20/03/2020 11:30:16	79	1,041.40	CHIX	GBp	2996824694848
20/03/2020 11:30:16	471	1,041.40	CHIX	GBp	2996824694849
20/03/2020 11:30:16	9	12.0800	CHIX	EUR	3310281361068
20/03/2020 11:30:16	51	12.0800	CHIX	EUR	3310281361069
20/03/2020 11:30:16	14	12.0800	CHIX	EUR	3310281361070
20/03/2020 11:30:16	192	12.0800	CHIX	EUR	3310281361072
20/03/2020 11:30:16	68	12.0800	CHIX	EUR	3310281361073
20/03/2020 11:30:26	1,369	12.0860	BATE	EUR	489171414737
20/03/2020 11:30:35	654	12.0880	BATE	EUR	489171414760
20/03/2020 11:30:35	653	12.0880	BATE	EUR	489171414761
20/03/2020 11:30:35	707	12.0880	BATE	EUR	489171414762
20/03/2020 11:30:35	705	12.0880	BATE	EUR	489171414763
20/03/2020 11:30:35	481	12.0880	CHIX	EUR	3310281361133
20/03/2020 11:30:35	282	12.0880	CHIX	EUR	3310281361134
20/03/2020 11:30:35	16	12.0900	CHIX	EUR	3310281361130
20/03/2020 11:30:35	68	12.0900	CHIX	EUR	3310281361131
20/03/2020 11:30:35	669	12.0900	CHIX	EUR	3310281361132



20/03/2020 11:30:37	540	1,041.60	XLON	GBp	E013MHtgLDri
20/03/2020 11:30:56	531	1,042.60	XLON	GBp	E013MHtgLEjs
20/03/2020 11:31:11	658	12.0940	BATE	EUR	489171414856
20/03/2020 11:31:11	684	12.0940	CHIX	EUR	3310281361296
20/03/2020 11:31:11	682	12.0940	CHIX	EUR	3310281361297
20/03/2020 11:31:11	807	12.0960	CHIX	EUR	3310281361295
20/03/2020 11:31:12	222	12.0920	BATE	EUR	489171414857
20/03/2020 11:31:18	679	12.0900	BATE	EUR	489171414864
20/03/2020 11:31:20	497	1,043.00	XLON	GBp	E013MHtgLFs1
20/03/2020 11:31:30	560	12.0920	BATE	EUR	489171414876
20/03/2020 11:31:39	297	1,044.00	XLON	GBp	E013MHtgLGgD
20/03/2020 11:31:39	189	1,044.00	XLON	GBp	E013MHtgLGgF
20/03/2020 11:31:41	731	12.0980	BATE	EUR	489171414907
20/03/2020 11:31:41	252	12.0980	CHIX	EUR	3310281361375
20/03/2020 11:31:41	248	12.0980	CHIX	EUR	3310281361376
20/03/2020 11:31:41	250	12.0980	CHIX	EUR	3310281361377
20/03/2020 11:31:41	307	12.0980	CHIX	EUR	3310281361378
20/03/2020 11:31:41	406	12.0980	CHIX	EUR	3310281361379
20/03/2020 11:31:47	719	12.0800	CHIX	EUR	3310281361396
20/03/2020 11:32:00	522	1,042.40	XLON	GBp	E013MHtgLHXb
20/03/2020 11:32:06	675	12.0780	BATE	EUR	489171415015
20/03/2020 11:32:06	693	12.0780	CHIX	EUR	3310281361507
20/03/2020 11:32:23	711	12.1120	BATE	EUR	489171415081
20/03/2020 11:32:27	563	1,044.60	XLON	GBp	E013MHtgLJ3F
20/03/2020 11:32:31	465	1,044.60	XLON	GBp	E013MHtgLJKn
20/03/2020 11:32:52	2	12.1000	CHIX	EUR	3310281361765
20/03/2020 11:33:15	653	12.1440	BATE	EUR	489171415251
20/03/2020 11:33:52	505	12.1340	BATE	EUR	489171415377
20/03/2020 11:33:52	34	12.1340	BATE	EUR	489171415378
20/03/2020 11:33:52	108	12.1340	BATE	EUR	489171415379
20/03/2020 11:35:03	494	12.1640	CHIX	EUR	3310281362425
20/03/2020 11:35:03	21	12.1640	CHIX	EUR	3310281362426
20/03/2020 11:35:05	237	12.1640	CHIX	EUR	3310281362439
20/03/2020 11:35:28	787	12.1760	CHIX	EUR	3310281362563



20/03/2020 11:36:35	707	12.1480	CHIX	EUR	3310281363021
20/03/2020 11:36:45	645	12.1460	BATE	EUR	489171416067
20/03/2020 11:36:48	212	12.1420	BATE	EUR	489171416072
20/03/2020 11:36:48	207	12.1420	CHIX	EUR	3310281363159
20/03/2020 11:36:49	500	12.1400	CHIX	EUR	3310281363164
20/03/2020 11:36:49	228	12.1400	CHIX	EUR	3310281363165
20/03/2020 11:36:49	539	12.1420	BATE	EUR	489171416074
20/03/2020 11:36:49	527	12.1420	CHIX	EUR	3310281363163
20/03/2020 11:37:03	449	12.1240	BATE	EUR	489171416095
20/03/2020 11:37:03	279	12.1240	BATE	EUR	489171416096
20/03/2020 11:37:09	474	1,046.00	XLON	GBp	E013MHtgLaea
20/03/2020 11:37:09	509	1,046.00	XLON	GBp	E013MHtgLaeY
20/03/2020 11:37:10	665	12.1040	CHIX	EUR	3310281363257
20/03/2020 11:37:10	709	12.1060	BATE	EUR	489171416117
20/03/2020 11:37:19	274	12.1140	CHIX	EUR	3310281363321
20/03/2020 11:37:19	480	12.1140	CHIX	EUR	3310281363322
20/03/2020 11:37:26	467	1,046.00	XLON	GBp	E013MHtgLcBq
20/03/2020 11:38:13	575	1,046.00	XLON	GBp	E013MHtgLeEp
20/03/2020 11:38:13	448	1,046.00	XLON	GBp	E013MHtgLeEr
20/03/2020 11:38:13	777	12.1380	CHIX	EUR	3310281363479
20/03/2020 11:38:13	651	12.1400	CHIX	EUR	3310281363469
20/03/2020 11:38:13	737	12.1400	CHIX	EUR	3310281363470
20/03/2020 11:38:13	793	12.1420	CHIX	EUR	3310281363467
20/03/2020 11:38:13	712	12.1420	CHIX	EUR	3310281363468
20/03/2020 11:38:29	235	12.1380	CHIX	EUR	3310281363613
20/03/2020 11:38:36	543	1,046.00	XLON	GBp	E013MHtgLfiw
20/03/2020 11:38:36	710	12.1300	CHIX	EUR	3310281363637
20/03/2020 11:38:44	568	12.1380	CHIX	EUR	3310281363674
20/03/2020 11:38:44	188	12.1380	CHIX	EUR	3310281363675
20/03/2020 11:38:53	508	1,046.00	XLON	GBp	E013MHtgLh0u
20/03/2020 11:38:53	691	12.1300	CHIX	EUR	3310281363741
20/03/2020 11:39:02	50	12.1440	CHIX	EUR	3310281363795
20/03/2020 11:39:02	225	12.1440	CHIX	EUR	3310281363796
20/03/2020 11:39:02	82	12.1440	CHIX	EUR	3310281363797



20/03/2020 11:39:02	188	12.1440	CHIX	EUR	3310281363798
20/03/2020 11:39:02	136	12.1440	CHIX	EUR	3310281363799
20/03/2020 11:39:24	493	1,046.00	XLON	GBp	E013MHtgLjYQ
20/03/2020 11:39:24	795	12.1260	BATE	EUR	489171416547
20/03/2020 11:39:24	790	12.1280	CHIX	EUR	3310281363953
20/03/2020 11:39:31	651	12.1400	BATE	EUR	489171416604
20/03/2020 11:39:31	709	12.1400	CHIX	EUR	3310281363989
20/03/2020 11:40:02	461	12.1480	CHIX	EUR	3310281364134
20/03/2020 11:40:02	271	12.1480	CHIX	EUR	3310281364135
20/03/2020 11:40:12	109	12.1440	BATE	EUR	489171416759
20/03/2020 11:40:17	519	12.1440	BATE	EUR	489171416779
20/03/2020 11:40:21	654	12.1400	BATE	EUR	489171416787
20/03/2020 11:40:21	762	12.1420	BATE	EUR	489171416784
20/03/2020 11:40:21	182	12.1420	BATE	EUR	489171416785
20/03/2020 11:40:21	648	12.1420	BATE	EUR	489171416786
20/03/2020 11:40:37	528	1,046.00	XLON	GBp	E013MHtgLnd5
20/03/2020 11:40:37	704	12.1260	BATE	EUR	489171416827
20/03/2020 11:40:37	696	12.1260	CHIX	EUR	3310281364226
20/03/2020 11:40:38	18	12.1260	CHIX	EUR	3310281364246
20/03/2020 11:40:55	705	12.1500	CHIX	EUR	3310281364300
20/03/2020 11:40:55	383	12.1500	CHIX	EUR	3310281364301
20/03/2020 11:40:58	705	12.1500	BATE	EUR	489171416900
20/03/2020 11:40:58	644	12.1500	CHIX	EUR	3310281364306
20/03/2020 11:41:10	661	12.1320	CHIX	EUR	3310281364365
20/03/2020 11:41:10	80	12.1320	CHIX	EUR	3310281364367
20/03/2020 11:41:41	746	12.1400	BATE	EUR	489171417026
20/03/2020 11:41:41	700	12.1400	CHIX	EUR	3310281364548
20/03/2020 11:41:41	9	12.1400	CHIX	EUR	3310281364549
20/03/2020 11:41:41	682	12.1400	CHIX	EUR	3310281364550
20/03/2020 11:41:41	663	12.1400	CHIX	EUR	3310281364551
20/03/2020 11:41:54	19	12.1420	BATE	EUR	489171417056
20/03/2020 11:41:54	327	12.1420	BATE	EUR	489171417057
20/03/2020 11:41:54	316	12.1420	BATE	EUR	489171417058
20/03/2020 11:41:54	85	12.1420	BATE	EUR	489171417059



20/03/2020 11:42:18	412	12.1320	CHIX	EUR	3310281364716
20/03/2020 11:42:18	342	12.1320	CHIX	EUR	3310281364717
20/03/2020 11:42:18	729	12.1320	CHIX	EUR	3310281364718
20/03/2020 11:42:18	677	12.1340	CHIX	EUR	3310281364715
20/03/2020 11:42:39	704	12.1440	CHIX	EUR	3310281364821
20/03/2020 11:42:44	249	12.1400	CHIX	EUR	3310281364833
20/03/2020 11:42:50	747	12.1380	CHIX	EUR	3310281364841
20/03/2020 11:42:50	676	12.1380	CHIX	EUR	3310281364842
20/03/2020 11:42:50	656	12.1380	CHIX	EUR	3310281364843
20/03/2020 11:42:54	669	12.1300	BATE	EUR	489171417217
20/03/2020 11:43:05	20	1,046.00	XLON	GBp	E013MHtgLvLf
20/03/2020 11:43:05	522	1,046.00	XLON	GBp	E013MHtgLvLX
20/03/2020 11:43:05	666	12.1200	CHIX	EUR	3310281364962
20/03/2020 11:43:21	534	1,045.80	XLON	GBp	E013MHtgLwOn
20/03/2020 11:43:42	673	12.1160	BATE	EUR	489171417390
20/03/2020 11:43:42	700	12.1160	BATE	EUR	489171417391
20/03/2020 11:43:42	662	12.1160	CHIX	EUR	3310281365122
20/03/2020 11:43:42	710	12.1160	CHIX	EUR	3310281365123
20/03/2020 11:43:44	697	12.1120	CHIX	EUR	3310281365153
20/03/2020 11:43:51	680	12.0980	CHIX	EUR	3310281365184
20/03/2020 11:43:56	733	12.0980	CHIX	EUR	3310281365202
20/03/2020 11:44:16	535	1,043.60	BATE	GBp	175714758917
20/03/2020 11:44:16	654	12.0900	BATE	EUR	489171417464
20/03/2020 11:44:16	751	12.0900	CHIX	EUR	3310281365293
20/03/2020 11:44:16	652	12.0920	CHIX	EUR	3310281365289
20/03/2020 11:45:00	213	12.0940	CHIX	EUR	3310281365468
20/03/2020 11:45:05	237	12.0900	CHIX	EUR	3310281365477
20/03/2020 11:45:05	643	12.0920	BATE	EUR	489171417563
20/03/2020 11:45:05	671	12.0920	BATE	EUR	489171417564
20/03/2020 11:45:05	668	12.0920	CHIX	EUR	3310281365475
20/03/2020 11:45:06	486	1,043.80	BATE	GBp	175714759070
20/03/2020 11:45:06	400	12.0900	CHIX	EUR	3310281365483
20/03/2020 11:45:06	40	12.0900	CHIX	EUR	3310281365484
20/03/2020 11:45:06	5	12.0900	CHIX	EUR	3310281365485



20/03/2020 11:45:06	35	12.0900	CHIX	EUR	3310281365486
20/03/2020 11:45:11	647	12.0880	CHIX	EUR	3310281365513
20/03/2020 11:45:27	200	12.0800	CHIX	EUR	3310281365559
20/03/2020 11:45:28	556	12.0800	CHIX	EUR	3310281365567
20/03/2020 11:45:29	484	12.0780	CHIX	EUR	3310281365568
20/03/2020 11:45:30	10	12.0780	CHIX	EUR	3310281365570
20/03/2020 11:45:30	188	12.0780	CHIX	EUR	3310281365571
20/03/2020 11:45:32	741	12.0760	CHIX	EUR	3310281365593
20/03/2020 11:45:36	400	12.0780	BATE	EUR	489171417623
20/03/2020 11:45:36	361	12.0780	BATE	EUR	489171417624
20/03/2020 11:46:02	532	1,042.60	XLON	GBp	E013MHtgM3cD
20/03/2020 11:46:04	13	12.0860	CHIX	EUR	3310281365725
20/03/2020 11:46:04	100	12.0860	CHIX	EUR	3310281365726
20/03/2020 11:46:04	103	12.0860	CHIX	EUR	3310281365727
20/03/2020 11:46:04	100	12.0860	CHIX	EUR	3310281365728
20/03/2020 11:46:04	100	12.0860	CHIX	EUR	3310281365729
20/03/2020 11:46:04	333	12.0860	CHIX	EUR	3310281365730
20/03/2020 11:46:18	714	12.0960	CHIX	EUR	3310281365827
20/03/2020 11:46:30	697	12.0960	CHIX	EUR	3310281365898
20/03/2020 11:46:30	678	12.0960	CHIX	EUR	3310281365899
20/03/2020 11:46:39	543	1,041.40	XLON	GBp	E013MHtgM5IG
20/03/2020 11:46:46	484	1,040.00	XLON	GBp	E013MHtgM692
20/03/2020 11:46:46	477	1,040.00	XLON	GBp	E013MHtgM694
20/03/2020 11:46:46	478	1,040.00	XLON	GBp	E013MHtgM696
20/03/2020 11:46:46	528	1,040.00	XLON	GBp	E013MHtgM698
20/03/2020 11:46:47	690	12.0900	CHIX	EUR	3310281365987
20/03/2020 11:46:51	311	1,039.00	CHIX	GBp	2996824700599
20/03/2020 11:46:51	255	1,039.00	CHIX	GBp	2996824700601
20/03/2020 11:46:51	56	1,039.00	CHIX	GBp	2996824700611
20/03/2020 11:46:51	311	1,039.00	XLON	GBp	E013MHtgM6U6
20/03/2020 11:46:52	141	1,039.00	CHIX	GBp	2996824700614
20/03/2020 11:47:22	671	12.1000	CHIX	EUR	3310281366215
20/03/2020 11:47:50	502	1,044.60	XLON	GBp	E013MHtgM9mf
20/03/2020 11:47:53	682	12.1080	CHIX	EUR	3310281366322



20/03/2020 11:48:43	241	1,043.20	XLON	GBp	E013MHtgMCDi
20/03/2020 11:48:43	265	1,043.20	XLON	GBp	E013MHtgMCDI
20/03/2020 11:48:43	1,468	12.1060	BATE	EUR	489171418118
20/03/2020 11:48:49	666	12.1080	CHIX	EUR	3310281366561
20/03/2020 11:48:49	389	12.1080	CHIX	EUR	3310281366562
20/03/2020 11:48:49	726	12.1100	CHIX	EUR	3310281366560
20/03/2020 11:48:56	936	12.1100	CHIX	EUR	3310281366573
20/03/2020 11:49:02	316	12.1100	BATE	EUR	489171418185
20/03/2020 11:49:02	100	12.1100	BATE	EUR	489171418188
20/03/2020 11:49:04	509	1,042.80	XLON	GBp	E013MHtgMD55
20/03/2020 11:49:05	886	12.1120	CHIX	EUR	3310281366627
20/03/2020 11:49:05	886	12.1120	CHIX	EUR	3310281366628
20/03/2020 11:49:05	2,514	12.1120	CHIX	EUR	3310281366629
20/03/2020 11:49:23	649	12.1120	CHIX	EUR	3310281366658
20/03/2020 11:49:23	672	12.1120	CHIX	EUR	3310281366659
20/03/2020 11:49:23	668	12.1120	CHIX	EUR	3310281366660
20/03/2020 11:49:23	795	12.1120	CHIX	EUR	3310281366661
20/03/2020 11:49:23	663	12.1120	CHIX	EUR	3310281366662
20/03/2020 11:49:29	468	1,041.40	XLON	GBp	E013MHtgMDnJ
20/03/2020 11:49:29	762	12.1120	CHIX	EUR	3310281366682
20/03/2020 11:49:41	672	12.1160	CHIX	EUR	3310281366761
20/03/2020 11:49:41	675	12.1160	CHIX	EUR	3310281366762
20/03/2020 11:49:45	489	1,044.80	XLON	GBp	E013MHtgMEUL
20/03/2020 11:49:47	646	12.1060	CHIX	EUR	3310281366783
20/03/2020 11:49:47	700	12.1080	BATE	EUR	489171418270
20/03/2020 11:50:04	468	1,045.00	XLON	GBp	E013MHtgMFIIm
20/03/2020 11:50:17	492	1,044.00	XLON	GBp	E013MHtgMGLH
20/03/2020 11:50:25	643	12.1200	CHIX	EUR	3310281366959
20/03/2020 11:50:25	742	12.1200	CHIX	EUR	3310281366960
20/03/2020 11:50:25	677	12.1200	CHIX	EUR	3310281366961
20/03/2020 11:50:25	666	12.1200	CHIX	EUR	3310281366962
20/03/2020 11:50:25	472	12.1200	CHIX	EUR	3310281366963
20/03/2020 11:50:25	303	12.1200	CHIX	EUR	3310281366964
20/03/2020 11:50:36	530	1,044.80	XLON	GBp	E013MHtgMHLt



20/03/2020 11:50:36	726	12.1080	BATE	EUR	489171418466
20/03/2020 11:50:36	736	12.1180	CHIX	EUR	3310281367004
20/03/2020 11:50:37	509	1,043.00	XLON	GBp	E013MHtgMHg1
20/03/2020 11:50:37	287	1,043.00	XLON	GBp	E013MHtgMHg3
20/03/2020 11:50:37	279	1,043.00	XLON	GBp	E013MHtgMHg5
20/03/2020 11:50:37	468	1,043.00	XLON	GBp	E013MHtgMHg7
20/03/2020 11:50:37	539	1,043.00	XLON	GBp	E013MHtgMHg9
20/03/2020 11:50:50	677	12.1060	CHIX	EUR	3310281367135
20/03/2020 11:50:50	665	12.1080	CHIX	EUR	3310281367133
20/03/2020 11:50:57	495	1,043.00	BATE	GBp	175714760397
20/03/2020 11:50:57	471	1,043.00	BATE	GBp	175714760399
20/03/2020 11:50:57	134	1,043.00	CHIX	GBp	2996824701898
20/03/2020 11:50:57	339	1,043.00	CHIX	GBp	2996824701899
20/03/2020 11:50:57	494	1,043.00	XLON	GBp	E013MHtgMln6
20/03/2020 11:50:57	23	1,043.20	XLON	GBp	E013MHtgMlmg
20/03/2020 11:50:57	539	1,043.20	XLON	GBp	E013MHtgMlmN
20/03/2020 11:50:57	711	12.1020	CHIX	EUR	3310281367166
20/03/2020 11:51:08	679	12.0900	CHIX	EUR	3310281367196
20/03/2020 11:51:09	503	1,041.80	CHIX	GBp	2996824701989
20/03/2020 11:51:09	510	1,042.00	XLON	GBp	E013MHtgMJXC
20/03/2020 11:51:21	505	1,041.40	XLON	GBp	E013MHtgMKKL
20/03/2020 11:51:22	651	12.1000	CHIX	EUR	3310281367301
20/03/2020 11:51:29	527	1,042.80	XLON	GBp	E013MHtgMKih
20/03/2020 11:51:31	498	1,042.80	XLON	GBp	E013MHtgMKme
20/03/2020 11:51:31	521	1,042.80	XLON	GBp	E013MHtgMKmg
20/03/2020 11:51:31	148	1,042.80	XLON	GBp	E013MHtgMKmi
20/03/2020 11:51:32	344	1,042.80	XLON	GBp	E013MHtgMKrZ
20/03/2020 11:51:51	475	1,043.40	XLON	GBp	E013MHtgMLx3
20/03/2020 11:52:09	471	1,043.40	XLON	GBp	E013MHtgMNDA
20/03/2020 11:52:11	672	12.1220	CHIX	EUR	3310281367453
20/03/2020 11:52:12	478	1,043.00	BATE	GBp	175714760693
20/03/2020 11:52:12	527	1,043.00	XLON	GBp	E013MHtgMNKH
20/03/2020 11:52:12	481	1,043.00	XLON	GBp	E013MHtgMNKJ
20/03/2020 11:52:12	469	1,043.00	XLON	GBp	E013MHtgMNKL



20/03/2020 11:52:12	472	1,043.00	XLON	GBp	E013MHtgMNKN
20/03/2020 11:52:21	557	1,044.80	CHIX	GBp	2996824702406
20/03/2020 11:52:24	655	12.1220	BATE	EUR	489171418797
20/03/2020 11:52:24	640	12.1220	BATE	EUR	489171418798
20/03/2020 11:52:24	687	12.1220	BATE	EUR	489171418799
20/03/2020 11:52:24	738	12.1220	BATE	EUR	489171418800
20/03/2020 11:52:24	724	12.1240	BATE	EUR	489171418793
20/03/2020 11:52:24	759	12.1240	BATE	EUR	489171418794
20/03/2020 11:52:24	685	12.1240	BATE	EUR	489171418795
20/03/2020 11:52:24	693	12.1240	BATE	EUR	489171418796
20/03/2020 11:52:41	767	12.1480	CHIX	EUR	3310281367655
20/03/2020 11:52:41	646	12.1500	CHIX	EUR	3310281367654
20/03/2020 11:52:46	390	12.1420	CHIX	EUR	3310281367685
20/03/2020 11:52:46	310	12.1420	CHIX	EUR	3310281367686
20/03/2020 11:52:57	740	12.1400	CHIX	EUR	3310281367747
20/03/2020 11:53:29	688	12.1500	BATE	EUR	489171419005
20/03/2020 11:53:29	678	12.1500	CHIX	EUR	3310281367901
20/03/2020 11:53:29	731	12.1500	CHIX	EUR	3310281367902
20/03/2020 11:53:35	466	1,046.00	XLON	GBp	E013MHtgMSM0
20/03/2020 11:53:35	134	1,046.00	XLON	GBp	E013MHtgMSM2
20/03/2020 11:53:35	333	1,046.00	XLON	GBp	E013MHtgMSM4
20/03/2020 11:53:35	712	12.1320	BATE	EUR	489171419033
20/03/2020 11:53:36	497	1,045.20	XLON	GBp	E013MHtgMSU4
20/03/2020 11:53:40	513	1,045.60	XLON	GBp	E013MHtgMSep
20/03/2020 11:53:51	662	12.1160	BATE	EUR	489171419078
20/03/2020 11:54:02	716	12.1160	BATE	EUR	489171419110
20/03/2020 11:54:03	557	1,043.00	XLON	GBp	E013MHtgMTj6
20/03/2020 11:54:03	489	1,043.00	XLON	GBp	E013MHtgMTj8
20/03/2020 11:54:03	541	1,043.00	XLON	GBp	E013MHtgMTjA
20/03/2020 11:54:03	480	1,043.00	XLON	GBp	E013MHtgMTjC
20/03/2020 11:54:03	477	1,043.00	XLON	GBp	E013MHtgMTjE
20/03/2020 11:54:24	790	12.1580	CHIX	EUR	3310281368361
20/03/2020 11:54:24	730	12.1600	CHIX	EUR	3310281368357
20/03/2020 11:54:27	638	12.1620	CHIX	EUR	3310281368375



20/03/2020 11:54:31	522	1,046.00	XLON	GBp	E013MHtgMVtX
20/03/2020 11:54:31	506	1,046.00	XLON	GBp	E013MHtgMVtZ
20/03/2020 11:54:56	549	1,046.00	XLON	GBp	E013MHtgMX0T
20/03/2020 11:54:56	760	12.1520	CHIX	EUR	3310281368478
20/03/2020 11:55:11	96	12.1480	BATE	EUR	489171419372
20/03/2020 11:55:11	68	12.1480	BATE	EUR	489171419373
20/03/2020 11:55:11	548	12.1480	BATE	EUR	489171419374
20/03/2020 11:55:11	657	12.1480	CHIX	EUR	3310281368538
20/03/2020 11:55:19	638	12.1440	CHIX	EUR	3310281368548
20/03/2020 11:55:41	640	12.1380	BATE	EUR	489171419409
20/03/2020 11:55:41	698	12.1400	BATE	EUR	489171419407
20/03/2020 11:55:45	116	1,045.60	XLON	GBp	E013MHtgMYI9
20/03/2020 11:55:45	397	1,045.60	XLON	GBp	E013MHtgMYIC
20/03/2020 11:56:07	405	1,044.80	XLON	GBp	E013MHtgMZcy
20/03/2020 11:56:07	99	1,044.80	XLON	GBp	E013MHtgMZd2
20/03/2020 11:56:07	733	12.1440	CHIX	EUR	3310281368655
20/03/2020 11:56:07	410	12.1440	CHIX	EUR	3310281368656
20/03/2020 11:56:07	242	12.1440	CHIX	EUR	3310281368657
20/03/2020 11:56:07	725	12.1440	CHIX	EUR	3310281368658
20/03/2020 11:56:58	476	1,045.00	XLON	GBp	E013MHtgMb4p
20/03/2020 11:56:58	655	12.1360	CHIX	EUR	3310281368883
20/03/2020 11:56:58	762	12.1360	CHIX	EUR	3310281368884
20/03/2020 11:56:58	654	12.1360	CHIX	EUR	3310281368885
20/03/2020 11:56:58	673	12.1380	CHIX	EUR	3310281368870
20/03/2020 11:57:14	479	1,045.60	XLON	GBp	E013MHtgMbvr
20/03/2020 11:57:30	720	12.1420	CHIX	EUR	3310281369071
20/03/2020 11:57:30	763	12.1420	CHIX	EUR	3310281369072
20/03/2020 11:58:27	671	12.1640	CHIX	EUR	3310281369308
20/03/2020 11:58:27	643	12.1660	CHIX	EUR	3310281369305
20/03/2020 11:58:27	669	12.1660	CHIX	EUR	3310281369306
20/03/2020 11:58:27	768	12.1660	CHIX	EUR	3310281369307
20/03/2020 11:58:57	333	12.1540	BATE	EUR	489171419929
20/03/2020 11:58:57	749	12.1540	CHIX	EUR	3310281369417
20/03/2020 11:59:01	575	1,045.60	XLON	GBp	E013MHtgMg8i



20/03/2020 11:59:01	641	12.1460	BATE	EUR	489171419937
20/03/2020 11:59:01	703	12.1480	BATE	EUR	489171419935
20/03/2020 11:59:05	659	12.1440	BATE	EUR	489171419963
20/03/2020 11:59:54	675	12.1520	CHIX	EUR	3310281369702
20/03/2020 11:59:54	659	12.1520	CHIX	EUR	3310281369703
20/03/2020 11:59:54	704	12.1520	CHIX	EUR	3310281369704
20/03/2020 12:02:08	761	12.1800	CHIX	EUR	3310281370234
20/03/2020 12:02:08	788	12.1800	CHIX	EUR	3310281370235
20/03/2020 12:02:18	751	12.1840	CHIX	EUR	3310281370285
20/03/2020 12:02:18	653	12.1860	CHIX	EUR	3310281370284
20/03/2020 12:02:18	1,330	12.1880	CHIX	EUR	3310281370274
20/03/2020 12:02:18	671	12.1880	CHIX	EUR	3310281370275
20/03/2020 12:02:18	1,104	12.1880	CHIX	EUR	3310281370276
20/03/2020 12:02:18	306	12.1880	CHIX	EUR	3310281370277
20/03/2020 12:03:43	1,351	12.2100	CHIX	EUR	3310281370637
20/03/2020 12:04:12	743	12.2080	CHIX	EUR	3310281370791
20/03/2020 12:04:51	664	12.2020	CHIX	EUR	3310281370947
20/03/2020 12:05:24	719	12.2000	CHIX	EUR	3310281371157
20/03/2020 12:05:56	658	12.1700	CHIX	EUR	3310281371356
20/03/2020 12:06:01	475	1,045.80	XLON	GBp	E013MHtgMwoy
20/03/2020 12:06:01	498	1,046.00	XLON	GBp	E013MHtgMwog
20/03/2020 12:06:01	559	1,046.00	XLON	GBp	E013MHtgMwoi
20/03/2020 12:06:09	496	1,045.20	XLON	GBp	E013MHtgMxL5
20/03/2020 12:06:29	519	1,045.20	XLON	GBp	E013MHtgMyXS
20/03/2020 12:06:29	536	1,045.40	XLON	GBp	E013MHtgMyXL
20/03/2020 12:06:57	748	12.1740	CHIX	EUR	3310281371555
20/03/2020 12:07:42	523	12.1860	CHIX	EUR	3310281371740
20/03/2020 12:07:42	180	12.1860	CHIX	EUR	3310281371741
20/03/2020 12:08:12	717	12.1840	BATE	EUR	489171421445
20/03/2020 12:08:53	680	12.1780	CHIX	EUR	3310281372044
20/03/2020 12:09:31	400	12.1740	CHIX	EUR	3310281372190
20/03/2020 12:09:31	54	12.1740	CHIX	EUR	3310281372191
20/03/2020 12:09:31	54	12.1740	CHIX	EUR	3310281372192
20/03/2020 12:09:31	216	12.1740	CHIX	EUR	3310281372193



20/03/2020 12:10:26	698	12.1740	CHIX	EUR	3310281372444
20/03/2020 12:11:04	692	12.1780	CHIX	EUR	3310281372587
20/03/2020 12:11:37	53	12.1680	CHIX	EUR	3310281372773
20/03/2020 12:11:37	50	12.1680	CHIX	EUR	3310281372777
20/03/2020 12:11:37	500	12.1680	CHIX	EUR	3310281372778
20/03/2020 12:11:37	9	12.1680	CHIX	EUR	3310281372779
20/03/2020 12:12:13	716	12.1540	BATE	EUR	489171422036
20/03/2020 12:13:01	813	12.1620	CHIX	EUR	3310281373167
20/03/2020 12:13:42	550	12.1540	CHIX	EUR	3310281373319
20/03/2020 12:14:10	645	12.1780	CHIX	EUR	3310281373507
20/03/2020 12:14:57	520	12.1640	CHIX	EUR	3310281373707
20/03/2020 12:15:07	76	1,046.00	XLON	GBp	E013MHtgNLo7
20/03/2020 12:15:08	491	1,046.00	BATE	GBp	175714764236
20/03/2020 12:15:08	461	1,046.00	XLON	GBp	E013MHtgNLsJ
20/03/2020 12:15:19	548	1,043.00	XLON	GBp	E013MHtgNMcn
20/03/2020 12:15:35	564	1,043.80	XLON	GBp	E013MHtgNNWt
20/03/2020 12:15:37	144	1,043.00	BATE	GBp	175714764363
20/03/2020 12:15:37	418	1,043.00	BATE	GBp	175714764364
20/03/2020 12:15:37	512	1,043.00	CHIX	GBp	2996824707731
20/03/2020 12:15:37	491	1,043.00	XLON	GBp	E013MHtgNNg8
20/03/2020 12:15:37	496	1,043.00	XLON	GBp	E013MHtgNNgA
20/03/2020 12:15:37	698	12.1120	CHIX	EUR	3310281373856
20/03/2020 12:15:42	510	1,042.00	XLON	GBp	E013MHtgNO3l
20/03/2020 12:15:42	515	1,042.00	XLON	GBp	E013MHtgNO3n
20/03/2020 12:15:50	528	1,041.60	XLON	GBp	E013MHtgNOVx
20/03/2020 12:15:57	522	1,042.80	CHIX	GBp	2996824707856
20/03/2020 12:16:14	400	12.1120	CHIX	EUR	3310281374033
20/03/2020 12:16:14	147	12.1120	CHIX	EUR	3310281374034
20/03/2020 12:16:14	188	12.1120	CHIX	EUR	3310281374035
20/03/2020 12:16:18	532	1,043.00	XLON	GBp	E013MHtgNQKD
20/03/2020 12:16:18	522	1,043.00	XLON	GBp	E013MHtgNQKH
20/03/2020 12:16:42	400	1,045.40	XLON	GBp	E013MHtgNRVV
20/03/2020 12:16:42	79	1,045.40	XLON	GBp	E013MHtgNRVY
20/03/2020 12:16:53	488	1,044.80	XLON	GBp	E013MHtgNS0r



20/03/2020 12:16:53	81	12.1220	CHIX	EUR	3310281374336
20/03/2020 12:17:09	676	12.1340	CHIX	EUR	3310281374405
20/03/2020 12:17:23	509	1,045.00	CHIX	GBp	2996824708251
20/03/2020 12:17:37	480	1,045.00	XLON	GBp	E013MHtgNUSw
20/03/2020 12:17:37	480	12.1360	CHIX	EUR	3310281374559
20/03/2020 12:17:37	64	12.1360	CHIX	EUR	3310281374560
20/03/2020 12:17:37	126	12.1360	CHIX	EUR	3310281374561
20/03/2020 12:18:09	469	1,045.60	XLON	GBp	E013MHtgNVWI
20/03/2020 12:18:17	100	12.1260	CHIX	EUR	3310281374720
20/03/2020 12:18:17	656	12.1260	CHIX	EUR	3310281374721
20/03/2020 12:18:28	479	1,043.20	XLON	GBp	E013MHtgNW4w
20/03/2020 12:18:29	556	1,043.00	BATE	GBp	175714764864
20/03/2020 12:18:29	142	1,043.00	CHIX	GBp	2996824708474
20/03/2020 12:18:29	344	1,043.00	CHIX	GBp	2996824708475
20/03/2020 12:18:29	493	1,043.00	XLON	GBp	E013MHtgNW65
20/03/2020 12:18:29	107	1,043.00	XLON	GBp	E013MHtgNW67
20/03/2020 12:18:29	365	1,043.00	XLON	GBp	E013MHtgNW69
20/03/2020 12:18:29	486	1,043.00	XLON	GBp	E013MHtgNW6B
20/03/2020 12:18:49	260	1,042.40	XLON	GBp	E013MHtgNWka
20/03/2020 12:18:49	501	1,042.40	XLON	GBp	E013MHtgNWkW
20/03/2020 12:18:49	234	1,042.40	XLON	GBp	E013MHtgNWkY
20/03/2020 12:19:00	477	1,041.80	XLON	GBp	E013MHtgNX6S
20/03/2020 12:19:00	109	12.0960	CHIX	EUR	3310281374832
20/03/2020 12:19:01	465	12.0960	CHIX	EUR	3310281374834
20/03/2020 12:19:01	46	12.0960	CHIX	EUR	3310281374835
20/03/2020 12:19:03	104	12.0960	CHIX	EUR	3310281374850
20/03/2020 12:19:07	562	1,042.40	XLON	GBp	E013MHtgNXGm
20/03/2020 12:19:07	547	1,042.40	XLON	GBp	E013MHtgNXGo
20/03/2020 12:19:46	211	1,045.40	XLON	GBp	E013MHtgNYrw
20/03/2020 12:19:46	297	1,045.40	XLON	GBp	E013MHtgNYsC
20/03/2020 12:19:50	669	12.1300	CHIX	EUR	3310281375065
20/03/2020 12:19:57	534	1,043.60	BATE	GBp	175714765103
20/03/2020 12:20:39	671	12.1260	CHIX	EUR	3310281375242
20/03/2020 12:21:12	473	1,046.00	XLON	GBp	E013MHtgNcwF



20/03/2020 12:21:12	473	1,046.00	XLON	GBp	E013MHtgNcwH
20/03/2020 12:21:12	685	12.1380	BATE	EUR	489171423388
20/03/2020 12:21:31	488	1,046.00	CHIX	GBp	2996824709134
20/03/2020 12:21:54	10	12.1340	CHIX	EUR	3310281375666
20/03/2020 12:21:55	501	1,046.00	XLON	GBp	E013MHtgNeiJ
20/03/2020 12:21:55	753	12.1340	CHIX	EUR	3310281375670
20/03/2020 12:22:40	691	12.1360	CHIX	EUR	3310281375939
20/03/2020 12:22:53	468	1,046.00	BATE	GBp	175714765576
20/03/2020 12:22:53	19	1,046.00	XLON	GBp	E013MHtgNi1U
20/03/2020 12:22:53	465	1,046.00	XLON	GBp	E013MHtgNi1W
20/03/2020 12:23:06	504	1,045.00	CHIX	GBp	2996824709496
20/03/2020 12:23:06	523	1,045.00	XLON	GBp	E013MHtgNicL
20/03/2020 12:23:06	545	1,045.00	XLON	GBp	E013MHtgNicN
20/03/2020 12:23:06	474	1,045.00	XLON	GBp	E013MHtgNicP
20/03/2020 12:23:14	433	1,044.80	XLON	GBp	E013MHtgNivW
20/03/2020 12:23:14	99	1,044.80	XLON	GBp	E013MHtgNivY
20/03/2020 12:23:30	502	1,044.60	BATE	GBp	175714765654
20/03/2020 12:23:30	520	1,044.60	XLON	GBp	E013MHtgNjR1
20/03/2020 12:23:30	500	1,044.60	XLON	GBp	E013MHtgNjR3
20/03/2020 12:23:30	674	12.1200	CHIX	EUR	3310281376210
20/03/2020 12:23:40	481	1,044.20	XLON	GBp	E013MHtgNjvY
20/03/2020 12:23:56	492	1,043.20	CHIX	GBp	2996824709606
20/03/2020 12:23:56	520	1,043.40	BATE	GBp	175714765702
20/03/2020 12:23:56	469	1,043.40	XLON	GBp	E013MHtgNkZ3
20/03/2020 12:23:58	643	12.1180	CHIX	EUR	3310281376385
20/03/2020 12:24:09	542	1,044.40	XLON	GBp	E013MHtgNIPo
20/03/2020 12:24:12	563	1,043.80	XLON	GBp	E013MHtgNlah
20/03/2020 12:24:28	486	1,043.00	BATE	GBp	175714765804
20/03/2020 12:24:28	570	1,043.00	XLON	GBp	E013MHtgNmKI
20/03/2020 12:24:28	659	12.1040	CHIX	EUR	3310281376520
20/03/2020 12:24:40	465	1,043.00	XLON	GBp	E013MHtgNm wz
20/03/2020 12:24:45	505	1,042.60	BATE	GBp	175714765837
20/03/2020 12:24:55	362	1,042.20	BATE	GBp	175714765852
20/03/2020 12:24:55	115	1,042.20	BATE	GBp	175714765853



20/03/2020 12:24:56	520	1,041.80	XLON	GBp	E013MHtgNnrP
20/03/2020 12:25:03	518	1,042.40	XLON	GBp	E013MHtgNoPG
20/03/2020 12:25:09	512	1,043.60	XLON	GBp	E013MHtgNozt
20/03/2020 12:25:09	777	12.1060	CHIX	EUR	3310281376830
20/03/2020 12:25:25	578	1,042.00	XLON	GBp	E013MHtgNpk8
20/03/2020 12:25:30	497	1,041.40	XLON	GBp	E013MHtgNq6F
20/03/2020 12:25:32	492	1,040.60	XLON	GBp	E013MHtgNqBJ
20/03/2020 12:25:45	497	1,041.20	XLON	GBp	E013MHtgNqjq
20/03/2020 12:25:53	569	1,040.60	BATE	GBp	175714766003
20/03/2020 12:25:55	13	12.0740	CHIX	EUR	3310281377051
20/03/2020 12:25:55	16	12.0740	CHIX	EUR	3310281377053
20/03/2020 12:25:56	14	12.0740	CHIX	EUR	3310281377054
20/03/2020 12:26:01	482	1,040.80	XLON	GBp	E013MHtgNrKC
20/03/2020 12:26:02	129	12.0760	CHIX	EUR	3310281377061
20/03/2020 12:26:02	400	12.0760	CHIX	EUR	3310281377062
20/03/2020 12:26:03	139	12.0760	CHIX	EUR	3310281377065
20/03/2020 12:26:07	550	1,041.40	CHIX	GBp	2996824710070
20/03/2020 12:26:11	532	1,041.00	XLON	GBp	E013MHtgNrKW
20/03/2020 12:26:17	511	1,040.80	XLON	GBp	E013MHtgNs1E
20/03/2020 12:26:26	513	1,040.60	XLON	GBp	E013MHtgNsRO
20/03/2020 12:26:42	317	1,040.40	CHIX	GBp	2996824710325
20/03/2020 12:26:42	174	1,040.40	CHIX	GBp	2996824710326
20/03/2020 12:26:42	730	12.0740	CHIX	EUR	3310281377229
20/03/2020 12:26:43	464	1,040.20	XLON	GBp	E013MHtgNtnM
20/03/2020 12:26:43	472	1,040.40	XLON	GBp	E013MHtgNtkk
20/03/2020 12:27:16	546	1,040.40	XLON	GBp	E013MHtgNvK4
20/03/2020 12:27:22	22	12.0660	CHIX	EUR	3310281377364
20/03/2020 12:27:22	656	12.0660	CHIX	EUR	3310281377367
20/03/2020 12:27:50	465	1,039.00	BATE	GBp	175714766344
20/03/2020 12:28:03	777	12.0680	CHIX	EUR	3310281377545
20/03/2020 12:28:45	229	1,039.80	XLON	GBp	E013MHtgNzcX
20/03/2020 12:28:45	314	1,039.80	XLON	GBp	E013MHtgNzcZ
20/03/2020 12:28:53	499	1,038.20	XLON	GBp	E013MHtgO07w
20/03/2020 12:28:58	600	12.0580	CHIX	EUR	3310281377702



20/03/2020 12:28:58	62	12.0580	CHIX	EUR	3310281377703
20/03/2020 12:29:24	469	1,039.00	XLON	GBp	E013MHtgO1Yc
20/03/2020 12:29:35	113	12.0700	BATE	EUR	489171424664
20/03/2020 12:29:35	77	12.0700	BATE	EUR	489171424665
20/03/2020 12:29:35	505	12.0700	BATE	EUR	489171424666
20/03/2020 12:29:45	534	1,038.80	XLON	GBp	E013MHtgO2ZE
20/03/2020 12:30:00	533	1,038.20	XLON	GBp	E013MHtgO47z
20/03/2020 12:30:29	509	1,038.20	XLON	GBp	E013MHtgO6fU
20/03/2020 12:30:43	522	1,038.40	XLON	GBp	E013MHtgO7fk
20/03/2020 12:30:44	400	12.0560	BATE	EUR	489171424938
20/03/2020 12:30:44	40	12.0560	BATE	EUR	489171424939
20/03/2020 12:31:22	516	1,039.40	XLON	GBp	E013MHtgOA3p
20/03/2020 12:31:22	546	1,039.40	XLON	GBp	E013MHtgOA3r
20/03/2020 12:31:31	677	12.0860	CHIX	EUR	3310281378614
20/03/2020 12:31:34	408	12.0860	CHIX	EUR	3310281378625
20/03/2020 12:31:34	249	12.0860	CHIX	EUR	3310281378626
20/03/2020 12:31:39	535	1,037.60	BATE	GBp	175714767187
20/03/2020 12:32:11	466	1,039.40	XLON	GBp	E013MHtgODSD
20/03/2020 12:32:21	155	1,039.40	XLON	GBp	E013MHtgODpc
20/03/2020 12:32:21	374	1,039.40	XLON	GBp	E013MHtgODpe
20/03/2020 12:32:27	154	12.0860	CHIX	EUR	3310281378876
20/03/2020 12:32:27	350	12.0860	CHIX	EUR	3310281378877
20/03/2020 12:32:34	497	1,039.80	BATE	GBp	175714767383
20/03/2020 12:32:46	672	12.0800	CHIX	EUR	3310281379043
20/03/2020 12:32:54	502	1,039.00	BATE	GBp	175714767573
20/03/2020 12:33:15	506	1,040.00	XLON	GBp	E013MHtgOIhG
20/03/2020 12:33:29	490	1,041.00	XLON	GBp	E013MHtgOJWB
20/03/2020 12:33:59	515	1,041.20	XLON	GBp	E013MHtgOKz4
20/03/2020 12:34:05	534	1,040.80	XLON	GBp	E013MHtgOLEW
20/03/2020 12:34:28	483	1,042.00	CHIX	GBp	2996824712663
20/03/2020 12:34:33	663	12.1020	CHIX	EUR	3310281379570
20/03/2020 12:34:33	646	12.1040	CHIX	EUR	3310281379569
20/03/2020 12:34:43	493	1,040.40	CHIX	GBp	2996824712724
20/03/2020 12:35:03	471	1,040.00	XLON	GBp	E013MHtgOONp



20/03/2020 12:35:08	583	12.0860	CHIX	EUR	3310281379722
20/03/2020 12:35:19	520	1,042.20	XLON	GBp	E013MHtgOPKb
20/03/2020 12:35:39	474	1,041.00	XLON	GBp	E013MHtgOQVj
20/03/2020 12:35:45	100	1,041.80	CHIX	GBp	2996824712991
20/03/2020 12:35:45	250	1,041.80	CHIX	GBp	2996824712992
20/03/2020 12:35:46	657	12.0920	BATE	EUR	489171425699
20/03/2020 12:35:50	221	1,040.60	BATE	GBp	175714768056
20/03/2020 12:35:50	259	1,040.60	BATE	GBp	175714768057
20/03/2020 12:35:50	476	1,040.60	XLON	GBp	E013MHtgOQvy
20/03/2020 12:35:50	512	1,040.80	BATE	GBp	175714768055
20/03/2020 12:35:50	473	1,040.80	XLON	GBp	E013MHtgOQvT
20/03/2020 12:35:50	464	1,040.80	XLON	GBp	E013MHtgOQvV
20/03/2020 12:35:57	525	1,040.80	XLON	GBp	E013MHtgORJ3
20/03/2020 12:35:57	1,037	1,040.80	XLON	GBp	E013MHtgORJ5
20/03/2020 12:36:07	533	1,040.80	CHIX	GBp	2996824713195
20/03/2020 12:36:18	495	1,040.40	XLON	GBp	E013MHtgOSGF
20/03/2020 12:36:19	2	12.0800	BATE	EUR	489171425743
20/03/2020 12:36:19	97	12.0800	BATE	EUR	489171425744
20/03/2020 12:36:19	433	12.0800	BATE	EUR	489171425745
20/03/2020 12:36:26	468	1,040.20	BATE	GBp	175714768201
20/03/2020 12:36:26	552	1,040.20	XLON	GBp	E013MHtgOSqa
20/03/2020 12:36:26	248	1,040.20	XLON	GBp	E013MHtgOSqc
20/03/2020 12:36:26	293	1,040.20	XLON	GBp	E013MHtgOSqe
20/03/2020 12:36:26	479	1,040.20	XLON	GBp	E013MHtgOSqg
20/03/2020 12:36:30	561	1,039.60	BATE	GBp	175714768207
20/03/2020 12:36:38	557	1,039.40	XLON	GBp	E013MHtgOTMg
20/03/2020 12:36:56	80	1,038.40	XLON	GBp	E013MHtgOTmF
20/03/2020 12:36:56	405	1,038.40	XLON	GBp	E013MHtgOTmH
20/03/2020 12:36:59	487	1,038.20	BATE	GBp	175714768274
20/03/2020 12:36:59	541	1,038.20	BATE	GBp	175714768275
20/03/2020 12:36:59	479	1,038.20	XLON	GBp	E013MHtgOTr6
20/03/2020 12:36:59	476	1,038.20	XLON	GBp	E013MHtgOTr8
20/03/2020 12:37:04	473	1,037.60	XLON	GBp	E013MHtgOU4B
20/03/2020 12:37:13	465	1,036.60	XLON	GBp	E013MHtgOULe



20/03/2020 12:37:13	537	1,036.60	XLON	GBp	E013MHtgOULg
20/03/2020 12:37:13	486	1,036.60	XLON	GBp	E013MHtgOULi
20/03/2020 12:37:28	558	1,038.00	BATE	GBp	175714768362
20/03/2020 12:37:30	500	12.0520	CHIX	EUR	3310281380380
20/03/2020 12:37:31	258	12.0520	CHIX	EUR	3310281380383
20/03/2020 12:37:45	482	1,037.20	BATE	GBp	175714768419
20/03/2020 12:37:45	492	1,037.20	XLON	GBp	E013MHtgOWGJ
20/03/2020 12:37:45	483	1,037.20	XLON	GBp	E013MHtgOWGL
20/03/2020 12:37:45	536	1,037.20	XLON	GBp	E013MHtgOWGN
20/03/2020 12:37:56	526	1,036.80	XLON	GBp	E013MHtgOWkT
20/03/2020 12:37:56	74	1,036.80	XLON	GBp	E013MHtgOWkV
20/03/2020 12:37:56	407	1,036.80	XLON	GBp	E013MHtgOWkX
20/03/2020 12:37:56	504	1,036.80	XLON	GBp	E013MHtgOWkZ
20/03/2020 12:37:56	717	12.0460	CHIX	EUR	3310281380486
20/03/2020 12:38:01	323	1,036.00	XLON	GBp	E013MHtgOX6a
20/03/2020 12:38:01	200	1,036.00	XLON	GBp	E013MHtgOX6W
20/03/2020 12:38:09	535	1,035.60	XLON	GBp	E013MHtgOXUb
20/03/2020 12:38:09	555	1,035.60	XLON	GBp	E013MHtgOXUZ
20/03/2020 12:38:15	473	1,034.60	XLON	GBp	E013MHtgOYHA
20/03/2020 12:38:27	517	1,034.80	CHIX	GBp	2996824713728
20/03/2020 12:38:27	481	1,034.80	XLON	GBp	E013MHtgOYq5
20/03/2020 12:38:34	521	1,034.40	XLON	GBp	E013MHtgOZ4I
20/03/2020 12:38:39	549	1,034.20	CHIX	GBp	2996824713759
20/03/2020 12:38:45	545	1,034.20	XLON	GBp	E013MHtgOZeA
20/03/2020 12:38:59	512	1,035.20	BATE	GBp	175714768656
20/03/2020 12:38:59	492	1,035.20	XLON	GBp	E013MHtgOaXj
20/03/2020 12:39:06	544	1,034.80	XLON	GBp	E013MHtgOaoz
20/03/2020 12:39:06	470	1,034.80	XLON	GBp	E013MHtgOap5
20/03/2020 12:39:06	647	12.0360	CHIX	EUR	3310281381037
20/03/2020 12:39:13	522	1,033.40	XLON	GBp	E013MHtgObGy
20/03/2020 12:39:17	773	12.0160	CHIX	EUR	3310281381100
20/03/2020 12:39:23	570	1,032.60	XLON	GBp	E013MHtgObrz
20/03/2020 12:39:26	556	1,032.20	XLON	GBp	E013MHtgOc5i
20/03/2020 12:39:33	513	1,031.40	XLON	GBp	E013MHtgOcrC



20/03/2020 12:40:00	511	1,033.60	XLON	GBp	E013MHtgOeit
20/03/2020 12:40:01	511	1,033.40	XLON	GBp	E013MHtgOenE
20/03/2020 12:40:01	489	1,033.40	XLON	GBp	E013MHtgOenG
20/03/2020 12:40:02	547	1,033.20	CHIX	GBp	2996824714214
20/03/2020 12:40:02	478	1,033.20	XLON	GBp	E013MHtgOep6
20/03/2020 12:40:09	490	1,032.80	XLON	GBp	E013MHtgOfEa
20/03/2020 12:40:24	100	1,033.20	XLON	GBp	E013MHtgOgKS
20/03/2020 12:40:24	424	1,033.20	XLON	GBp	E013MHtgOgKU
20/03/2020 12:40:24	492	1,033.40	BATE	GBp	175714768965
20/03/2020 12:40:24	620	1,033.40	XLON	GBp	E013MHtgOgKA
20/03/2020 12:40:26	706	12.0080	CHIX	EUR	3310281381508
20/03/2020 12:40:39	476	1,033.60	XLON	GBp	E013MHtgOhEN
20/03/2020 12:40:39	520	1,033.80	XLON	GBp	E013MHtgOhEI
20/03/2020 12:40:53	541	1,032.80	BATE	GBp	175714769058
20/03/2020 12:40:55	480	1,032.60	XLON	GBp	E013MHtgOiFu
20/03/2020 12:41:01	515	1,032.00	XLON	GBp	E013MHtgOilH
20/03/2020 12:41:01	564	1,032.00	XLON	GBp	E013MHtgOilJ
20/03/2020 12:41:11	512	1,030.60	XLON	GBp	E013MHtgOjKr
20/03/2020 12:41:27	551	1,030.80	XLON	GBp	E013MHtgOkDO
20/03/2020 12:41:27	497	1,030.80	XLON	GBp	E013MHtgOkDQ
20/03/2020 12:41:27	492	1,030.80	XLON	GBp	E013MHtgOkDS
20/03/2020 12:41:35	467	1,029.80	XLON	GBp	E013MHtgOl00
20/03/2020 12:41:36	50	11.9860	CHIX	EUR	3310281381873
20/03/2020 12:41:37	25	11.9860	CHIX	EUR	3310281381876
20/03/2020 12:41:38	318	11.9860	CHIX	EUR	3310281381877
20/03/2020 12:41:38	353	11.9860	CHIX	EUR	3310281381878
20/03/2020 12:41:38	28	11.9860	CHIX	EUR	3310281381879
20/03/2020 12:41:43	518	1,031.80	XLON	GBp	E013MHtgOlcV
20/03/2020 12:41:47	489	1,031.20	CHIX	GBp	2996824714769
20/03/2020 12:41:53	525	1,031.00	XLON	GBp	E013MHtgOm7B
20/03/2020 12:42:09	475	1,032.20	XLON	GBp	E013MHtgOnPT
20/03/2020 12:42:13	510	1,034.20	XLON	GBp	E013MHtgOoK4
20/03/2020 12:42:13	469	1,034.20	XLON	GBp	E013MHtgOoK6
20/03/2020 12:42:19	495	1,034.20	CHIX	GBp	2996824715076



20/03/2020 12:42:20	471	1,034.20	XLON	GBp	E013MHtgOp4f
20/03/2020 12:42:32	479	1,032.00	XLON	GBp	E013MHtgOqGc
20/03/2020 12:42:34	535	1,032.00	BATE	GBp	175714769537
20/03/2020 12:42:36	471	1,030.40	XLON	GBp	E013MHtgOqYu
20/03/2020 12:42:52	480	1,030.40	XLON	GBp	E013MHtgOryC
20/03/2020 12:42:53	503	1,030.60	XLON	GBp	E013MHtgOs8U
20/03/2020 12:42:58	530	1,029.80	XLON	GBp	E013MHtgOsq9
20/03/2020 12:42:58	679	11.9540	BATE	EUR	489171427068
20/03/2020 12:43:07	518	1,029.40	XLON	GBp	E013MHtgOthD
20/03/2020 12:43:17	514	1,032.00	XLON	GBp	E013MHtgOuua
20/03/2020 12:43:24	484	1,030.00	XLON	GBp	E013MHtgOvnm
20/03/2020 12:43:25	475	1,029.80	XLON	GBp	E013MHtgOvrA
20/03/2020 12:43:33	533	1,030.40	CHIX	GBp	2996824715635
20/03/2020 12:43:37	508	1,030.20	XLON	GBp	E013MHtgOx6I
20/03/2020 12:43:40	495	1,030.00	BATE	GBp	175714769819
20/03/2020 12:43:55	483	1,028.40	XLON	GBp	E013MHtgOyKv
20/03/2020 12:44:11	471	1,027.80	BATE	GBp	175714769907
20/03/2020 12:44:11	210	1,027.80	XLON	GBp	E013MHtgOz96
20/03/2020 12:44:11	470	1,027.80	XLON	GBp	E013MHtgOzAH
20/03/2020 12:44:11	303	1,028.00	BATE	GBp	175714769901
20/03/2020 12:44:11	238	1,028.00	BATE	GBp	175714769902
20/03/2020 12:44:11	549	1,028.00	XLON	GBp	E013MHtgOz93
20/03/2020 12:44:34	482	1,027.60	XLON	GBp	E013MHtgP0xP
20/03/2020 12:44:43	474	1,027.00	CHIX	GBp	2996824715932
20/03/2020 12:44:43	9	1,027.00	CHIX	GBp	2996824715933
20/03/2020 12:44:43	523	1,027.00	XLON	GBp	E013MHtgP1Ts
20/03/2020 12:44:43	564	1,027.20	XLON	GBp	E013MHtgP1To
20/03/2020 12:44:43	545	1,027.40	XLON	GBp	E013MHtgP1TV
20/03/2020 12:44:43	777	11.9280	CHIX	EUR	3310281383389
20/03/2020 12:44:54	468	1,026.80	XLON	GBp	E013MHtgP2h0
20/03/2020 12:44:54	512	1,027.00	XLON	GBp	E013MHtgP2gF
20/03/2020 12:45:02	473	1,027.20	XLON	GBp	E013MHtgP3VV
20/03/2020 12:45:02	547	1,027.20	XLON	GBp	E013MHtgP3WE
20/03/2020 12:45:09	542	1,026.40	CHIX	GBp	2996824716119



20/03/2020 12:45:22	406	1,027.80	XLON	GBp	E013MHtgP4zV
20/03/2020 12:45:23	521	1,027.40	BATE	GBp	175714770194
20/03/2020 12:45:23	105	1,027.80	XLON	GBp	E013MHtgP537
20/03/2020 12:45:30	497	1,027.20	XLON	GBp	E013MHtgP5ZG
20/03/2020 12:45:50	513	1,027.20	XLON	GBp	E013MHtgP6ex
20/03/2020 12:45:50	540	1,027.20	XLON	GBp	E013MHtgP6ez
20/03/2020 12:45:50	715	11.9340	CHIX	EUR	3310281383893
20/03/2020 12:45:56	543	1,026.80	XLON	GBp	E013MHtgP70k
20/03/2020 12:45:56	479	1,027.20	XLON	GBp	E013MHtgP6zm
20/03/2020 12:45:56	529	1,027.20	XLON	GBp	E013MHtgP6zo
20/03/2020 12:45:57	534	1,026.20	BATE	GBp	175714770281
20/03/2020 12:46:24	486	1,027.00	XLON	GBp	E013MHtgP8Zd
20/03/2020 12:46:24	512	1,027.00	XLON	GBp	E013MHtgP8Zf
20/03/2020 12:46:24	479	1,027.00	XLON	GBp	E013MHtgP8Zh
20/03/2020 12:46:24	324	1,027.00	XLON	GBp	E013MHtgP8Zj
20/03/2020 12:46:24	187	1,027.00	XLON	GBp	E013MHtgP8Zz
20/03/2020 12:46:36	521	1,026.00	BATE	GBp	175714770419
20/03/2020 12:46:36	491	1,026.40	XLON	GBp	E013MHtgP9Sj
20/03/2020 12:46:59	515	1,026.00	CHIX	GBp	2996824716618
20/03/2020 12:46:59	495	1,026.00	XLON	GBp	E013MHtgPB8l
20/03/2020 12:46:59	504	1,026.00	XLON	GBp	E013MHtgPB8n
20/03/2020 12:46:59	486	1,026.00	XLON	GBp	E013MHtgPB8p
20/03/2020 12:47:17	346	1,026.00	XLON	GBp	E013MHtgPCNh
20/03/2020 12:47:17	346	1,026.00	XLON	GBp	E013MHtgPCNU
20/03/2020 12:47:17	536	1,026.00	XLON	GBp	E013MHtgPCNW
20/03/2020 12:47:17	48	1,026.00	XLON	GBp	E013MHtgPCNz
20/03/2020 12:47:21	20	11.9160	CHIX	EUR	3310281384363
20/03/2020 12:47:33	743	1,025.80	XLON	GBp	E013MHtgPDEN
20/03/2020 12:47:33	524	1,025.80	XLON	GBp	E013MHtgPDEP
20/03/2020 12:47:33	505	1,025.80	XLON	GBp	E013MHtgPDET
20/03/2020 12:47:35	510	1,025.20	XLON	GBp	E013MHtgPDOE
20/03/2020 12:47:40	74	11.9060	CHIX	EUR	3310281384465
20/03/2020 12:47:40	66	11.9060	CHIX	EUR	3310281384466
20/03/2020 12:47:40	693	11.9060	CHIX	EUR	3310281384470



20/03/2020 12:47:41	495	1,023.80	BATE	GBp	175714770702
20/03/2020 12:47:51	565	1,023.80	XLON	GBp	E013MHtgPEZm
20/03/2020 12:47:52	491	1,023.40	XLON	GBp	E013MHtgPEcK
20/03/2020 12:48:01	730	1,023.00	XLON	GBp	E013MHtgPF4R
20/03/2020 12:48:13	532	1,022.40	CHIX	GBp	2996824716977
20/03/2020 12:48:31	423	1,021.60	BATE	GBp	175714770883
20/03/2020 12:48:33	125	1,021.60	BATE	GBp	175714770889
20/03/2020 12:48:53	471	1,021.20	XLON	GBp	E013MHtgPJKi
20/03/2020 12:49:10	581	1,022.20	XLON	GBp	E013MHtgPKXy
20/03/2020 12:49:18	677	11.8520	CHIX	EUR	3310281385004
20/03/2020 12:49:34	130	1,020.20	XLON	GBp	E013MHtgPLrq
20/03/2020 12:49:34	416	1,020.20	XLON	GBp	E013MHtgPLrs
20/03/2020 12:49:51	560	1,021.00	XLON	GBp	E013MHtgPNkk
20/03/2020 12:50:11	542	1,019.20	CHIX	GBp	2996824717590
20/03/2020 12:50:29	491	1,018.80	XLON	GBp	E013MHtgPRGs
20/03/2020 12:50:48	14	1,018.80	XLON	GBp	E013MHtgPTLg
20/03/2020 12:50:48	99	1,018.80	XLON	GBp	E013MHtgPTLi
20/03/2020 12:50:48	353	1,018.80	XLON	GBp	E013MHtgPTLn
20/03/2020 12:50:51	648	11.8280	BATE	EUR	489171428444
20/03/2020 12:51:00	310	1,016.00	XLON	GBp	E013MHtgPUcg
20/03/2020 12:51:01	184	1,016.00	XLON	GBp	E013MHtgPUhe
20/03/2020 12:51:43	470	1,018.80	XLON	GBp	E013MHtgPY28
20/03/2020 12:51:43	546	1,018.80	XLON	GBp	E013MHtgPY2A
20/03/2020 12:51:43	100	11.8140	CHIX	EUR	3310281385854
20/03/2020 12:51:43	594	11.8140	CHIX	EUR	3310281385855
20/03/2020 12:52:00	518	1,019.40	XLON	GBp	E013MHtgPZrk
20/03/2020 12:52:13	465	1,017.80	BATE	GBp	175714771724
20/03/2020 12:52:33	535	1,020.40	XLON	GBp	E013MHtgPc4N
20/03/2020 12:52:54	538	1,019.60	XLON	GBp	E013MHtgPdRp
20/03/2020 12:53:32	1,036	1,020.20	XLON	GBp	E013MHtgPfms
20/03/2020 12:53:41	673	11.8460	CHIX	EUR	3310281386313
20/03/2020 12:53:54	449	1,018.60	XLON	GBp	E013MHtgPhz9
20/03/2020 12:54:13	542	1,022.00	XLON	GBp	E013MHtgPkZW
20/03/2020 12:54:21	770	11.8740	CHIX	EUR	3310281386616



20/03/2020 12:54:30	502	1,022.20	XLON	GBp	E013MHtgPmjo
20/03/2020 12:54:47	527	1,024.60	XLON	GBp	E013MHtgPnvk
20/03/2020 12:55:05	535	1,023.60	XLON	GBp	E013MHtgPpNE
20/03/2020 12:55:34	552	1,023.20	XLON	GBp	E013MHtgPr1E
20/03/2020 12:55:58	526	1,026.60	BATE	GBp	175714772466
20/03/2020 12:56:17	478	1,025.80	CHIX	GBp	2996824719276
20/03/2020 12:56:34	560	1,025.40	XLON	GBp	E013MHtgPw1X
20/03/2020 12:56:37	660	11.9160	CHIX	EUR	3310281387174
20/03/2020 12:57:02	33	11.8920	CHIX	EUR	3310281387274
20/03/2020 12:57:02	325	11.8920	CHIX	EUR	3310281387277
20/03/2020 12:57:02	100	11.8920	CHIX	EUR	3310281387278
20/03/2020 12:57:02	100	11.8920	CHIX	EUR	3310281387279
20/03/2020 12:57:03	135	11.8920	CHIX	EUR	3310281387282
20/03/2020 12:57:10	490	1,022.20	XLON	GBp	E013MHtgPyEU
20/03/2020 12:57:27	69	1,023.40	XLON	GBp	E013MHtgPz8p
20/03/2020 12:57:27	128	1,023.40	XLON	GBp	E013MHtgPz8s
20/03/2020 12:57:27	340	1,023.40	XLON	GBp	E013MHtgPz8v
20/03/2020 12:58:01	491	1,022.80	CHIX	GBp	2996824719702
20/03/2020 12:58:11	469	1,022.20	XLON	GBp	E013MHtgQ1mo
20/03/2020 12:58:35	538	1,022.00	XLON	GBp	E013MHtgQ2oj
20/03/2020 12:58:35	729	11.8940	CHIX	EUR	3310281387664
20/03/2020 12:59:04	519	1,021.40	XLON	GBp	E013MHtgQ5EP
20/03/2020 12:59:49	483	1,021.00	XLON	GBp	E013MHtgQ7op
20/03/2020 12:59:49	419	1,021.00	XLON	GBp	E013MHtgQ7or
20/03/2020 12:59:49	139	1,021.00	XLON	GBp	E013MHtgQ7ou
20/03/2020 12:59:49	31	11.8640	BATE	EUR	489171429793
20/03/2020 12:59:53	100	11.8540	BATE	EUR	489171429812
20/03/2020 12:59:53	10	11.8540	BATE	EUR	489171429813
20/03/2020 12:59:53	559	11.8540	BATE	EUR	489171429814
20/03/2020 13:00:22	589	1,020.40	XLON	GBp	E013MHtgQBoZ
20/03/2020 13:00:46	500	1,023.00	XLON	GBp	E013MHtgQDrG
20/03/2020 13:01:00	503	1,023.40	XLON	GBp	E013MHtgQF8S
20/03/2020 13:01:24	478	1,023.20	XLON	GBp	E013MHtgQH4p
20/03/2020 13:01:44	518	1,027.20	BATE	GBp	175714773796



20/03/2020 13:02:14	495	1,027.80	XLON	GBp	E013MHtgQLJc
20/03/2020 13:02:19	755	11.9620	CHIX	EUR	3310281388951
20/03/2020 13:02:33	554	1,028.20	CHIX	GBp	2996824721108
20/03/2020 13:03:05	500	1,029.60	XLON	GBp	E013MHtgQOwu
20/03/2020 13:03:07	70	11.9620	BATE	EUR	489171430435
20/03/2020 13:03:07	107	11.9620	BATE	EUR	489171430436
20/03/2020 13:03:07	328	11.9620	BATE	EUR	489171430437
20/03/2020 13:03:07	228	11.9620	BATE	EUR	489171430438
20/03/2020 13:03:21	477	1,029.20	XLON	GBp	E013MHtgQQEx
20/03/2020 13:03:45	25	1,030.20	XLON	GBp	E013MHtgQSTT
20/03/2020 13:03:45	481	1,030.20	XLON	GBp	E013MHtgQSTW
20/03/2020 13:04:04	519	1,029.00	XLON	GBp	E013MHtgQTgJ
20/03/2020 13:04:28	503	1,029.40	XLON	GBp	E013MHtgQVPm
20/03/2020 13:04:45	486	1,029.60	XLON	GBp	E013MHtgQWWf
20/03/2020 13:04:49	711	11.9880	CHIX	EUR	3310281389603
20/03/2020 13:05:07	524	1,028.80	XLON	GBp	E013MHtgQXnK
20/03/2020 13:05:30	515	1,030.20	XLON	GBp	E013MHtgQa2M
20/03/2020 13:05:45	62	11.9600	CHIX	EUR	3310281389872
20/03/2020 13:06:01	511	1,028.00	XLON	GBp	E013MHtgQcD4
20/03/2020 13:06:13	526	1,029.40	XLON	GBp	E013MHtgQcwJ
20/03/2020 13:06:27	608	11.9560	CHIX	EUR	3310281390111
20/03/2020 13:06:27	115	11.9560	CHIX	EUR	3310281390112
20/03/2020 13:06:39	469	1,027.60	XLON	GBp	E013MHtgQeYh
20/03/2020 13:07:01	479	1,028.40	BATE	GBp	175714774792
20/03/2020 13:07:04	417	11.9540	CHIX	EUR	3310281390290
20/03/2020 13:07:26	165	1,026.00	XLON	GBp	E013MHtgQhmw
20/03/2020 13:07:26	317	1,026.00	XLON	GBp	E013MHtgQhmy
20/03/2020 13:07:43	509	1,028.00	XLON	GBp	E013MHtgQiuU
20/03/2020 13:07:44	300	11.9520	CHIX	EUR	3310281390457
20/03/2020 13:07:44	7	11.9520	CHIX	EUR	3310281390458
20/03/2020 13:07:44	49	11.9520	CHIX	EUR	3310281390459
20/03/2020 13:08:01	541	1,028.00	XLON	GBp	E013MHtgQjux
20/03/2020 13:08:28	487	1,028.80	BATE	GBp	175714775094
20/03/2020 13:08:38	655	11.9700	CHIX	EUR	3310281390627



20/03/2020 13:09:08	489	1,028.80	XLON	GBp	E013MHtgQnez
20/03/2020 13:09:32	549	1,028.60	BATE	GBp	175714775286
20/03/2020 13:09:49	520	1,030.20	XLON	GBp	E013MHtgQq0U
20/03/2020 13:10:11	584	1,031.60	CHIX	GBp	2996824723128
20/03/2020 13:10:15	344	11.9780	BATE	EUR	489171431428
20/03/2020 13:10:15	352	11.9780	BATE	EUR	489171431429
20/03/2020 13:10:33	479	1,029.80	BATE	GBp	175714775491
20/03/2020 13:10:54	415	1,029.20	XLON	GBp	E013MHtgQtrl
20/03/2020 13:10:54	163	1,029.20	XLON	GBp	E013MHtgQtsw
20/03/2020 13:10:54	668	11.9460	CHIX	EUR	3310281391192
20/03/2020 13:11:11	583	1,031.20	BATE	GBp	175714775663
20/03/2020 13:11:32	564	1,030.60	XLON	GBp	E013MHtgQwQF
20/03/2020 13:11:55	468	1,029.60	CHIX	GBp	2996824723679
20/03/2020 13:12:22	566	1,030.80	CHIX	GBp	2996824723800
20/03/2020 13:12:22	399	11.9580	CHIX	EUR	3310281391622
20/03/2020 13:12:23	301	11.9580	CHIX	EUR	3310281391623
20/03/2020 13:13:04	480	1,030.80	XLON	GBp	E013MHtgR1pu
20/03/2020 13:13:04	494	1,030.80	XLON	GBp	E013MHtgR1pw
20/03/2020 13:13:22	593	1,030.20	CHIX	GBp	2996824724125
20/03/2020 13:14:00	492	1,034.40	XLON	GBp	E013MHtgR63Z
20/03/2020 13:14:01	493	1,034.20	XLON	GBp	E013MHtgR64N
20/03/2020 13:14:01	703	12.0060	CHIX	EUR	3310281392229
20/03/2020 13:14:21	482	1,033.00	XLON	GBp	E013MHtgR7QJ
20/03/2020 13:14:41	560	1,033.60	CHIX	GBp	2996824724474
20/03/2020 13:15:30	542	1,034.40	XLON	GBp	E013MHtgRB3a
20/03/2020 13:15:30	523	1,034.40	XLON	GBp	E013MHtgRB3c
20/03/2020 13:15:51	467	1,034.40	XLON	GBp	E013MHtgRCB5
20/03/2020 13:15:51	798	11.9980	CHIX	EUR	3310281392683
20/03/2020 13:16:19	500	1,034.80	XLON	GBp	E013MHtgRDjr
20/03/2020 13:16:26	474	1,033.80	XLON	GBp	E013MHtgRE7D
20/03/2020 13:16:50	670	12.0040	CHIX	EUR	3310281392963
20/03/2020 13:17:06	530	1,033.00	CHIX	GBp	2996824725008
20/03/2020 13:17:13	554	1,032.20	XLON	GBp	E013MHtgRGzX
20/03/2020 13:17:34	526	1,033.00	XLON	GBp	E013MHtgRIOd



20/03/2020 13:17:34	692	11.9900	BATE	EUR	489171432471
20/03/2020 13:17:56	465	1,031.80	XLON	GBp	E013MHtgRJS7
20/03/2020 13:18:13	477	1,033.00	BATE	GBp	175714776986
20/03/2020 13:18:32	477	1,031.40	XLON	GBp	E013MHtgRMIP
20/03/2020 13:18:57	501	1,030.80	CHIX	GBp	2996824725701
20/03/2020 13:18:57	803	11.9880	CHIX	EUR	3310281393768
20/03/2020 13:19:22	486	1,029.60	XLON	GBp	E013MHtgRQMq
20/03/2020 13:19:33	473	1,028.20	XLON	GBp	E013MHtgRRa0
20/03/2020 13:19:59	514	1,027.40	XLON	GBp	E013MHtgRTZM
20/03/2020 13:19:59	665	11.9420	CHIX	EUR	3310281394176
20/03/2020 13:20:15	569	1,029.00	XLON	GBp	E013MHtgRUil
20/03/2020 13:20:34	537	1,027.80	BATE	GBp	175714777603
20/03/2020 13:20:54	565	1,029.40	XLON	GBp	E013MHtgRX0m
20/03/2020 13:20:54	762	11.9620	BATE	EUR	489171433113
20/03/2020 13:21:31	527	1,031.20	XLON	GBp	E013MHtgRYpr
20/03/2020 13:21:45	355	1,031.80	XLON	GBp	E013MHtgRZw9
20/03/2020 13:21:45	83	1,031.80	XLON	GBp	E013MHtgRZwH
20/03/2020 13:21:45	93	1,031.80	XLON	GBp	E013MHtgRZwJ
20/03/2020 13:21:54	560	1,032.80	XLON	GBp	E013MHtgRaV3
20/03/2020 13:22:17	510	1,031.00	XLON	GBp	E013MHtgRc3l
20/03/2020 13:22:17	179	11.9940	CHIX	EUR	3310281394963
20/03/2020 13:22:17	491	11.9940	CHIX	EUR	3310281394964
20/03/2020 13:22:43	516	1,031.80	XLON	GBp	E013MHtgRdaY
20/03/2020 13:22:59	493	1,031.60	CHIX	GBp	2996824726786
20/03/2020 13:23:18	473	1,029.80	XLON	GBp	E013MHtgRfTt
20/03/2020 13:23:28	752	11.9900	CHIX	EUR	3310281395265
20/03/2020 13:23:55	119	1,031.00	XLON	GBp	E013MHtgRhct
20/03/2020 13:23:55	411	1,031.00	XLON	GBp	E013MHtgRhcw
20/03/2020 13:23:55	480	1,031.00	XLON	GBp	E013MHtgRhcy
20/03/2020 13:24:17	534	1,028.20	BATE	GBp	175714778219
20/03/2020 13:24:53	521	1,029.60	BATE	GBp	175714778381
20/03/2020 13:24:53	531	1,029.60	BATE	GBp	175714778382
20/03/2020 13:24:53	736	11.9860	BATE	EUR	489171433753
20/03/2020 13:25:24	523	1,031.40	XLON	GBp	E013MHtgRIzV



20/03/2020 13:25:35	563	1,031.00	XLON	GBp	E013MHtgRmWX
20/03/2020 13:25:36	237	11.9920	CHIX	EUR	3310281396022
20/03/2020 13:25:36	34	11.9920	CHIX	EUR	3310281396023
20/03/2020 13:25:54	514	1,029.80	XLON	GBp	E013MHtgRnXL
20/03/2020 13:25:59	658	11.9820	CHIX	EUR	3310281396136
20/03/2020 13:26:24	473	1,031.40	XLON	GBp	E013MHtgRpek
20/03/2020 13:26:43	591	1,030.60	XLON	GBp	E013MHtgRqOn
20/03/2020 13:26:57	506	1,030.40	XLON	GBp	E013MHtgRrCy
20/03/2020 13:27:10	661	11.9980	CHIX	EUR	3310281396697
20/03/2020 13:27:25	492	1,029.40	CHIX	GBp	2996824728135
20/03/2020 13:27:37	506	1,030.80	XLON	GBp	E013MHtgRtxJ
20/03/2020 13:28:00	80	1,031.00	XLON	GBp	E013MHtgRvNG
20/03/2020 13:28:00	76	1,031.00	XLON	GBp	E013MHtgRvNI
20/03/2020 13:28:00	124	1,031.00	XLON	GBp	E013MHtgRvNK
20/03/2020 13:28:00	76	1,031.00	XLON	GBp	E013MHtgRvNM
20/03/2020 13:28:00	124	1,031.00	XLON	GBp	E013MHtgRvNO
20/03/2020 13:28:00	38	1,031.00	XLON	GBp	E013MHtgRvNR
20/03/2020 13:28:17	538	1,030.00	XLON	GBp	E013MHtgRwCM
20/03/2020 13:28:34	535	1,030.80	XLON	GBp	E013MHtgRxAg
20/03/2020 13:28:34	701	12.0060	CHIX	EUR	3310281397296
20/03/2020 13:29:04	563	1,031.00	XLON	GBp	E013MHtgRzPw
20/03/2020 13:29:17	559	1,030.60	XLON	GBp	E013MHtgS0Kr
20/03/2020 13:29:17	648	12.0100	CHIX	EUR	3310281397548
20/03/2020 13:29:47	491	1,032.20	XLON	GBp	E013MHtgS2dt
20/03/2020 13:30:00	498	1,032.20	XLON	GBp	E013MHtgS3rX
20/03/2020 13:30:13	554	1,034.00	XLON	GBp	E013MHtgS60U
20/03/2020 13:30:24	642	12.0400	CHIX	EUR	3310281398306
20/03/2020 13:30:32	324	1,035.80	XLON	GBp	E013MHtgS7yo
20/03/2020 13:30:32	76	1,035.80	XLON	GBp	E013MHtgS7yr
20/03/2020 13:30:33	85	1,035.80	XLON	GBp	E013MHtgS83I
20/03/2020 13:31:03	474	1,036.60	XLON	GBp	E013MHtgSAVu
20/03/2020 13:31:03	42	1,036.60	XLON	GBp	E013MHtgSAVw
20/03/2020 13:31:12	528	1,036.20	XLON	GBp	E013MHtgSBIg
20/03/2020 13:31:12	722	12.0540	CHIX	EUR	3310281398714



20/03/2020 13:31:31	534	1,033.80	XLON	GBp	E013MHtgSCel
20/03/2020 13:31:46	492	1,032.40	XLON	GBp	E013MHtgSDkf
20/03/2020 13:32:21	497	1,036.40	XLON	GBp	E013MHtgSFuC
20/03/2020 13:32:27	504	1,037.20	XLON	GBp	E013MHtgSGZu
20/03/2020 13:32:27	71	12.0600	CHIX	EUR	3310281399326
20/03/2020 13:32:27	89	12.0600	CHIX	EUR	3310281399327
20/03/2020 13:32:39	674	12.0620	CHIX	EUR	3310281399451
20/03/2020 13:32:41	262	1,036.40	BATE	GBp	175714780451
20/03/2020 13:32:41	152	1,036.40	BATE	GBp	175714780452
20/03/2020 13:32:41	53	1,036.40	BATE	GBp	175714780455
20/03/2020 13:33:04	489	1,035.20	CHIX	GBp	2996824730376
20/03/2020 13:33:21	55	1,035.60	XLON	GBp	E013MHtgSKOL
20/03/2020 13:33:21	87	1,035.60	XLON	GBp	E013MHtgSKON
20/03/2020 13:33:24	526	1,036.00	XLON	GBp	E013MHtgSKa9
20/03/2020 13:33:40	370	1,036.80	CHIX	GBp	2996824730614
20/03/2020 13:33:40	134	1,036.80	CHIX	GBp	2996824730615
20/03/2020 13:33:57	495	1,037.60	BATE	GBp	175714780859
20/03/2020 13:33:57	690	12.0660	CHIX	EUR	3310281400067
20/03/2020 13:34:25	499	1,037.00	XLON	GBp	E013MHtgSPdX
20/03/2020 13:34:30	669	12.0720	CHIX	EUR	3310281400301
20/03/2020 13:34:47	610	1,037.80	BATE	GBp	175714781120
20/03/2020 13:35:00	63	1,038.00	BATE	GBp	175714781160
20/03/2020 13:35:00	489	1,038.00	BATE	GBp	175714781161
20/03/2020 13:35:18	465	1,040.40	XLON	GBp	E013MHtgSTc7
20/03/2020 13:35:46	507	1,042.80	XLON	GBp	E013MHtgSVaX
20/03/2020 13:35:55	488	1,043.80	XLON	GBp	E013MHtgSWON
20/03/2020 13:36:00	654	12.1420	CHIX	EUR	3310281400946
20/03/2020 13:36:12	467	1,042.00	XLON	GBp	E013MHtgSXmn
20/03/2020 13:36:25	475	1,041.20	XLON	GBp	E013MHtgSYiK
20/03/2020 13:36:26	200	12.1060	CHIX	EUR	3310281401147
20/03/2020 13:36:26	200	12.1060	CHIX	EUR	3310281401148
20/03/2020 13:36:45	559	1,042.00	XLON	GBp	E013MHtgSaAc
20/03/2020 13:37:03	475	1,038.40	XLON	GBp	E013MHtgSbvl
20/03/2020 13:37:10	600	12.0860	CHIX	EUR	3310281401501



20/03/2020 13:37:10	107	12.0860	CHIX	EUR	3310281401502
20/03/2020 13:37:26	489	1,040.00	XLON	GBp	E013MHtgSe7C
20/03/2020 13:37:50	482	1,038.60	BATE	GBp	175714782007
20/03/2020 13:37:56	486	1,037.60	XLON	GBp	E013MHtgSgFx
20/03/2020 13:38:17	499	1,038.20	BATE	GBp	175714782138
20/03/2020 13:38:23	369	12.0560	CHIX	EUR	3310281402177
20/03/2020 13:38:23	360	12.0560	CHIX	EUR	3310281402178
20/03/2020 13:38:28	540	1,034.80	XLON	GBp	E013MHtgSjAY
20/03/2020 13:38:54	395	1,030.60	XLON	GBp	E013MHtgSly6
20/03/2020 13:38:54	108	1,030.60	XLON	GBp	E013MHtgSly9
20/03/2020 13:38:54	24	1,030.60	XLON	GBp	E013MHtgSlyD
20/03/2020 13:39:11	563	1,029.40	XLON	GBp	E013MHtgSnIW
20/03/2020 13:39:23	420	11.9840	CHIX	EUR	3310281402805
20/03/2020 13:39:23	20	11.9840	CHIX	EUR	3310281402806
20/03/2020 13:39:36	508	1,029.60	XLON	GBp	E013MHtgSqPi
20/03/2020 13:39:42	720	11.9880	BATE	EUR	489171437385
20/03/2020 13:39:55	478	1,026.80	XLON	GBp	E013MHtgSsB4
20/03/2020 13:40:04	470	1,027.60	XLON	GBp	E013MHtgStBB
20/03/2020 13:40:25	547	1,024.20	XLON	GBp	E013MHtgSvdf
20/03/2020 13:40:38	478	1,023.60	XLON	GBp	E013MHtgSwjc
20/03/2020 13:40:48	100	11.9080	CHIX	EUR	3310281403631
20/03/2020 13:40:48	220	11.9080	CHIX	EUR	3310281403632
20/03/2020 13:40:49	100	11.9080	CHIX	EUR	3310281403635
20/03/2020 13:40:49	170	11.9080	CHIX	EUR	3310281403636
20/03/2020 13:40:49	84	11.9080	CHIX	EUR	3310281403637
20/03/2020 13:40:53	156	1,023.40	XLON	GBp	E013MHtgSy6m
20/03/2020 13:41:10	154	1,025.60	XLON	GBp	E013MHtgT0I8
20/03/2020 13:41:10	200	1,025.60	XLON	GBp	E013MHtgT0IA
20/03/2020 13:41:10	164	1,025.60	XLON	GBp	E013MHtgT0IC
20/03/2020 13:41:18	200	1,025.60	XLON	GBp	E013MHtgT15g
20/03/2020 13:41:18	131	1,025.60	XLON	GBp	E013MHtgT15H
20/03/2020 13:41:20	198	1,025.60	XLON	GBp	E013MHtgT1Lo
20/03/2020 13:41:53	515	1,024.80	XLON	GBp	E013MHtgT3rn
20/03/2020 13:41:58	501	1,024.60	XLON	GBp	E013MHtgT4Ed



20/03/2020 13:41:58	73	11.9120	CHIX	EUR	3310281404396
20/03/2020 13:41:58	88	11.9120	CHIX	EUR	3310281404397
20/03/2020 13:41:59	2	11.9160	BATE	EUR	489171438165
20/03/2020 13:42:00	29	11.9160	BATE	EUR	489171438173
20/03/2020 13:42:10	520	1,026.80	XLON	GBp	E013MHtgT5M3
20/03/2020 13:42:12	440	11.9320	BATE	EUR	489171438205
20/03/2020 13:42:12	225	11.9320	BATE	EUR	489171438206
20/03/2020 13:42:28	565	1,027.20	XLON	GBp	E013MHtgT6zM
20/03/2020 13:42:51	508	1,027.40	XLON	GBp	E013MHtgT8aZ
20/03/2020 13:43:03	698	11.9280	CHIX	EUR	3310281404832
20/03/2020 13:43:05	355	1,025.60	XLON	GBp	E013MHtgT9cS
20/03/2020 13:43:05	189	1,025.60	XLON	GBp	E013MHtgT9cY
20/03/2020 13:43:31	531	1,026.80	XLON	GBp	E013MHtgTCg5
20/03/2020 13:43:45	524	1,024.80	XLON	GBp	E013MHtgTDvf
20/03/2020 13:43:55	413	11.9220	CHIX	EUR	3310281405241
20/03/2020 13:43:55	249	11.9220	CHIX	EUR	3310281405242
20/03/2020 13:44:02	543	1,026.20	XLON	GBp	E013MHtgTFbZ
20/03/2020 13:44:24	558	1,024.40	CHIX	GBp	2996824736014
20/03/2020 13:44:41	102	1,023.40	XLON	GBp	E013MHtgTJvI
20/03/2020 13:44:41	93	1,023.40	XLON	GBp	E013MHtgTJvN
20/03/2020 13:44:41	56	1,023.40	XLON	GBp	E013MHtgTJvP
20/03/2020 13:44:41	277	1,023.40	XLON	GBp	E013MHtgTJvR
20/03/2020 13:44:41	731	11.8980	BATE	EUR	489171438916
20/03/2020 13:44:59	549	1,024.00	XLON	GBp	E013MHtgTM9K
20/03/2020 13:45:15	516	1,021.20	BATE	GBp	175714784527
20/03/2020 13:45:27	100	11.8440	CHIX	EUR	3310281406023
20/03/2020 13:45:27	200	11.8440	CHIX	EUR	3310281406024
20/03/2020 13:45:37	479	1,021.00	XLON	GBp	E013MHtgTQIO
20/03/2020 13:45:47	229	1,018.20	XLON	GBp	E013MHtgTRdN
20/03/2020 13:45:47	246	1,018.20	XLON	GBp	E013MHtgTRdP
20/03/2020 13:45:52	679	11.7940	CHIX	EUR	3310281406325
20/03/2020 13:46:03	481	1,013.00	BATE	GBp	175714784941
20/03/2020 13:46:27	514	1,013.00	XLON	GBp	E013MHtgTYqD
20/03/2020 13:46:39	536	1,012.80	XLON	GBp	E013MHtgTa8m



20/03/2020 13:46:46	648	11.7640	BATE	EUR	489171439816
20/03/2020 13:46:57	562	1,013.60	XLON	GBp	E013MHtgTcRg
20/03/2020 13:47:17	555	1,013.20	XLON	GBp	E013MHtgTf63
20/03/2020 13:47:37	511	1,010.60	CHIX	GBp	2996824738183
20/03/2020 13:47:52	490	1,013.00	CHIX	GBp	2996824738314
20/03/2020 13:47:55	100	11.7580	CHIX	EUR	3310281408154
20/03/2020 13:47:55	577	11.7580	CHIX	EUR	3310281408155
20/03/2020 13:48:28	481	1,019.80	XLON	GBp	E013MHtgToCa
20/03/2020 13:48:28	536	1,019.80	XLON	GBp	E013MHtgToCY
20/03/2020 13:48:42	294	1,017.60	XLON	GBp	E013MHtgTpVd
20/03/2020 13:48:42	248	1,017.60	XLON	GBp	E013MHtgTpVj
20/03/2020 13:49:06	720	11.8360	BATE	EUR	489171440523
20/03/2020 13:49:08	491	1,018.60	BATE	GBp	175714785924
20/03/2020 13:49:22	501	1,017.40	XLON	GBp	E013MHtgTtgf
20/03/2020 13:49:33	709	11.8020	CHIX	EUR	3310281408993
20/03/2020 13:49:48	467	1,017.40	BATE	GBp	175714786086
20/03/2020 13:49:54	511	1,015.00	XLON	GBp	E013MHtgTy6j
20/03/2020 13:50:05	554	1,011.00	XLON	GBp	E013MHtgU0HL
20/03/2020 13:50:23	472	1,012.80	XLON	GBp	E013MHtgU2wl
20/03/2020 13:50:30	645	11.7400	CHIX	EUR	3310281409582
20/03/2020 13:50:41	138	1,010.20	BATE	GBp	175714786484
20/03/2020 13:50:41	67	1,010.20	BATE	GBp	175714786485
20/03/2020 13:50:41	287	1,010.20	BATE	GBp	175714786486
20/03/2020 13:51:03	71	1,016.60	XLON	GBp	E013MHtgU7jb
20/03/2020 13:51:03	200	1,016.60	XLON	GBp	E013MHtgU7je
20/03/2020 13:51:03	287	1,016.60	XLON	GBp	E013MHtgU7jg
20/03/2020 13:51:14	354	1,014.60	XLON	GBp	E013MHtgU9cc
20/03/2020 13:51:14	34	1,014.60	XLON	GBp	E013MHtgU9ct
20/03/2020 13:51:14	111	1,014.60	XLON	GBp	E013MHtgU9cv
20/03/2020 13:51:14	34	1,014.60	XLON	GBp	E013MHtgU9cz
20/03/2020 13:51:23	712	11.7500	CHIX	EUR	3310281410102
20/03/2020 13:51:29	484	1,012.40	BATE	GBp	175714786709
20/03/2020 13:51:47	487	1,011.40	BATE	GBp	175714786799
20/03/2020 13:52:00	35	1,013.20	BATE	GBp	175714786851



20/03/2020 13:52:00	140	1,013.20	BATE	GBp	175714786852
20/03/2020 13:52:00	27	1,013.20	BATE	GBp	175714786853
20/03/2020 13:52:00	289	1,013.20	BATE	GBp	175714786854
20/03/2020 13:52:16	556	1,011.00	CHIX	GBp	2996824740692
20/03/2020 13:52:32	478	1,012.00	XLON	GBp	E013MHtgUL5O
20/03/2020 13:52:53	470	1,016.80	XLON	GBp	E013MHtgUNYS
20/03/2020 13:52:53	729	11.8020	CHIX	EUR	3310281410875
20/03/2020 13:53:29	317	1,019.80	XLON	GBp	E013MHtgUREV
20/03/2020 13:53:29	317	1,019.80	XLON	GBp	E013MHtgUREZ
20/03/2020 13:53:30	253	1,019.80	XLON	GBp	E013MHtgURlu
20/03/2020 13:53:30	64	1,019.80	XLON	GBp	E013MHtgURlw
20/03/2020 13:53:30	45	1,019.80	XLON	GBp	E013MHtgURJ9
20/03/2020 13:53:30	648	11.8220	CHIX	EUR	3310281411280
20/03/2020 13:53:44	520	1,024.40	BATE	GBp	175714787509
20/03/2020 13:53:53	474	1,025.00	XLON	GBp	E013MHtgUTVO
20/03/2020 13:54:13	89	1,024.20	XLON	GBp	E013MHtgUWGj
20/03/2020 13:54:13	417	1,024.20	XLON	GBp	E013MHtgUWGm
20/03/2020 13:54:15	664	11.8680	CHIX	EUR	3310281411844
20/03/2020 13:54:28	472	1,025.00	XLON	GBp	E013MHtgUYBP
20/03/2020 13:54:43	529	1,022.40	XLON	GBp	E013MHtgUa73
20/03/2020 13:54:55	521	1,021.80	XLON	GBp	E013MHtgUbBB
20/03/2020 13:54:58	672	11.8580	CHIX	EUR	3310281412259
20/03/2020 13:55:11	156	1,020.60	XLON	GBp	E013MHtgUdkD
20/03/2020 13:55:11	44	1,020.60	XLON	GBp	E013MHtgUdkj
20/03/2020 13:55:11	267	1,020.60	XLON	GBp	E013MHtgUdkt
20/03/2020 13:55:31	530	1,021.00	XLON	GBp	E013MHtgUg8u
20/03/2020 13:55:50	561	1,021.60	XLON	GBp	E013MHtgUiBn
20/03/2020 13:56:03	487	1,020.60	XLON	GBp	E013MHtgUklt
20/03/2020 13:56:08	102	11.8460	CHIX	EUR	3310281413005
20/03/2020 13:56:34	504	1,024.80	XLON	GBp	E013MHtgUoTj
20/03/2020 13:56:34	684	11.9000	CHIX	EUR	3310281413313
20/03/2020 13:56:36	513	1,024.20	XLON	GBp	E013MHtgUoh0
20/03/2020 13:56:55	100	1,023.40	XLON	GBp	E013MHtgUrik
20/03/2020 13:56:55	382	1,023.40	XLON	GBp	E013MHtgUrim



20/03/2020 13:56:57	707	11.8700	BATE	EUR	489171442843
20/03/2020 13:57:04	519	1,022.00	XLON	GBp	E013MHtgUsue
20/03/2020 13:57:04	470	1,022.00	XLON	GBp	E013MHtgUsug
20/03/2020 13:57:04	531	1,022.00	XLON	GBp	E013MHtgUsui
20/03/2020 13:57:04	523	1,022.00	XLON	GBp	E013MHtgUsuk
20/03/2020 13:57:04	357	1,022.00	XLON	GBp	E013MHtgUsum
20/03/2020 13:57:04	140	1,022.00	XLON	GBp	E013MHtgUsuo
20/03/2020 13:57:04	565	1,022.00	XLON	GBp	E013MHtgUsuq
20/03/2020 13:57:11	524	1,021.60	XLON	GBp	E013MHtgUtoB
20/03/2020 13:57:27	292	1,021.20	XLON	GBp	E013MHtgUvEm
20/03/2020 13:57:27	144	1,021.20	XLON	GBp	E013MHtgUvEp
20/03/2020 13:57:27	55	1,021.20	XLON	GBp	E013MHtgUvEr
20/03/2020 13:57:27	2	1,021.20	XLON	GBp	E013MHtgUvEv
20/03/2020 13:57:27	141	1,021.20	XLON	GBp	E013MHtgUvEx
20/03/2020 13:57:27	389	1,021.20	XLON	GBp	E013MHtgUvEz
20/03/2020 13:57:28	55	1,021.00	BATE	GBp	175714788379
20/03/2020 13:57:28	207	1,021.00	BATE	GBp	175714788380
20/03/2020 13:57:28	222	1,021.00	BATE	GBp	175714788381
20/03/2020 13:57:28	99	1,021.00	XLON	GBp	E013MHtgUvLb
20/03/2020 13:57:28	484	1,021.00	XLON	GBp	E013MHtgUvLd
20/03/2020 13:57:28	473	1,021.00	XLON	GBp	E013MHtgUvLX
20/03/2020 13:57:28	437	1,021.00	XLON	GBp	E013MHtgUvLZ
20/03/2020 13:57:32	554	1,019.60	BATE	GBp	175714788399
20/03/2020 13:57:39	513	1,018.40	BATE	GBp	175714788422
20/03/2020 13:57:39	498	1,018.40	XLON	GBp	E013MHtgUxHH
20/03/2020 13:57:41	477	1,017.00	XLON	GBp	E013MHtgUxh5
20/03/2020 13:57:53	463	1,017.60	BATE	GBp	175714788503
20/03/2020 13:57:53	109	1,017.60	BATE	GBp	175714788504
20/03/2020 13:57:53	491	1,017.60	XLON	GBp	E013MHtgUzUG
20/03/2020 13:57:53	760	11.8260	CHIX	EUR	3310281414033
20/03/2020 13:58:22	111	1,022.20	XLON	GBp	E013MHtgV3Xa
20/03/2020 13:58:22	364	1,022.20	XLON	GBp	E013MHtgV3Xc
20/03/2020 13:58:22	504	1,022.20	XLON	GBp	E013MHtgV3Xe
20/03/2020 13:58:22	527	1,022.20	XLON	GBp	E013MHtgV3XJ



20/03/2020 13:58:22	273	1,022.20	XLON	GBp	E013MHtgV3XL
20/03/2020 13:58:22	200	1,022.20	XLON	GBp	E013MHtgV3XQ
20/03/2020 13:58:22	548	1,022.20	XLON	GBp	E013MHtgV3XS
20/03/2020 13:58:22	452	1,022.20	XLON	GBp	E013MHtgV3XU
20/03/2020 13:58:22	19	1,022.20	XLON	GBp	E013MHtgV3XW
20/03/2020 13:58:22	470	1,022.20	XLON	GBp	E013MHtgV3XY
20/03/2020 13:58:22	78	1,022.40	XLON	GBp	E013MHtgV3X7
20/03/2020 13:58:22	423	1,022.40	XLON	GBp	E013MHtgV3X9
20/03/2020 13:58:30	560	1,020.20	XLON	GBp	E013MHtgV4MI
20/03/2020 13:58:33	512	1,018.80	XLON	GBp	E013MHtgV4k7
20/03/2020 13:58:52	282	1,021.20	XLON	GBp	E013MHtgV6qh
20/03/2020 13:58:52	207	1,021.40	XLON	GBp	E013MHtgV6qd
20/03/2020 13:58:52	359	1,021.40	XLON	GBp	E013MHtgV6qf
20/03/2020 13:58:53	522	1,021.20	CHIX	GBp	2996824743285
20/03/2020 13:58:53	207	1,021.20	XLON	GBp	E013MHtgV6u9
20/03/2020 13:58:54	510	1,020.60	XLON	GBp	E013MHtgV72S
20/03/2020 13:59:01	495	1,019.20	CHIX	GBp	2996824743314
20/03/2020 13:59:01	396	1,019.20	XLON	GBp	E013MHtgV7db
20/03/2020 13:59:01	529	1,019.20	XLON	GBp	E013MHtgV7dX
20/03/2020 13:59:01	71	1,019.20	XLON	GBp	E013MHtgV7dZ
20/03/2020 13:59:01	703	11.8400	CHIX	EUR	3310281414744
20/03/2020 13:59:22	506	1,020.80	XLON	GBp	E013MHtgV9ra
20/03/2020 13:59:22	543	1,020.80	XLON	GBp	E013MHtgV9rU
20/03/2020 13:59:22	485	1,020.80	XLON	GBp	E013MHtgV9rW
20/03/2020 13:59:22	544	1,020.80	XLON	GBp	E013MHtgV9rY
20/03/2020 13:59:48	300	11.8900	CHIX	EUR	3310281415091
20/03/2020 13:59:48	418	11.8900	CHIX	EUR	3310281415092
20/03/2020 13:59:51	136	1,022.60	XLON	GBp	E013MHtgVBz9
20/03/2020 13:59:51	261	1,022.60	XLON	GBp	E013MHtgVC0F
20/03/2020 14:00:00	508	1,022.20	CHIX	GBp	2996824743680
20/03/2020 14:00:00	427	1,022.20	XLON	GBp	E013MHtgVCSd
20/03/2020 14:00:00	62	1,022.20	XLON	GBp	E013MHtgVCT8
20/03/2020 14:00:00	505	1,022.20	XLON	GBp	E013MHtgVCTA
20/03/2020 14:00:00	496	1,022.40	BATE	GBp	175714788972



20/03/2020 14:00:00	476	1,022.40	BATE	GBp	175714788973
20/03/2020 14:00:00	318	1,022.40	XLON	GBp	E013MHtgVCSb
20/03/2020 14:00:00	522	1,022.40	XLON	GBp	E013MHtgVCSW
20/03/2020 14:00:00	171	1,022.40	XLON	GBp	E013MHtgVCSY
20/03/2020 14:00:00	490	1,022.60	XLON	GBp	E013MHtgVCRv
20/03/2020 14:00:29	532	1,024.20	XLON	GBp	E013MHtgVFD8
20/03/2020 14:00:30	520	1,023.80	XLON	GBp	E013MHtgVFJk
20/03/2020 14:00:30	522	1,023.80	XLON	GBp	E013MHtgVFJm
20/03/2020 14:00:30	74	1,023.80	XLON	GBp	E013MHtgVFJq
20/03/2020 14:00:30	424	1,023.80	XLON	GBp	E013MHtgVFJs
20/03/2020 14:00:30	477	1,023.80	XLON	GBp	E013MHtgVFJu
20/03/2020 14:00:30	145	1,024.00	CHIX	GBp	2996824743897
20/03/2020 14:00:30	393	1,024.00	CHIX	GBp	2996824743898
20/03/2020 14:00:30	536	1,024.00	CHIX	GBp	2996824743899
20/03/2020 14:00:30	522	1,024.00	XLON	GBp	E013MHtgVFIr
20/03/2020 14:00:41	479	1,026.40	BATE	GBp	175714789224
20/03/2020 14:00:41	315	1,026.40	XLON	GBp	E013MHtgVHU4
20/03/2020 14:00:41	222	1,026.40	XLON	GBp	E013MHtgVHU6
20/03/2020 14:00:41	511	1,026.60	XLON	GBp	E013MHtgVHTn
20/03/2020 14:00:51	25	1,028.80	XLON	GBp	E013MHtgVlpq
20/03/2020 14:00:51	160	1,028.80	XLON	GBp	E013MHtgVlps
20/03/2020 14:00:51	58	1,028.80	XLON	GBp	E013MHtgVlpu
20/03/2020 14:00:51	68	1,028.80	XLON	GBp	E013MHtgVlqc
20/03/2020 14:00:51	260	1,028.80	XLON	GBp	E013MHtgVlqe
20/03/2020 14:00:51	411	1,028.80	XLON	GBp	E013MHtgVlqZ
20/03/2020 14:00:51	657	11.9240	BATE	EUR	489171444123
20/03/2020 14:01:01	474	1,031.00	XLON	GBp	E013MHtgVKlu
20/03/2020 14:01:01	474	1,031.00	XLON	GBp	E013MHtgVKlw
20/03/2020 14:01:09	71	1,031.60	XLON	GBp	E013MHtgVLCB
20/03/2020 14:01:09	180	1,031.60	XLON	GBp	E013MHtgVLCF
20/03/2020 14:01:09	72	1,031.60	XLON	GBp	E013MHtgVLCH
20/03/2020 14:01:09	159	1,031.60	XLON	GBp	E013MHtgVLCL
20/03/2020 14:01:09	317	1,031.60	XLON	GBp	E013MHtgVLCN
20/03/2020 14:01:09	124	1,031.60	XLON	GBp	E013MHtgVLCQ



20/03/2020 14:01:09	97	1,031.60	XLON	GBp	E013MHtgVLCS
20/03/2020 14:01:12	512	1,031.20	CHIX	GBp	2996824744274
20/03/2020 14:01:18	185	1,030.80	XLON	GBp	E013MHtgVMdN
20/03/2020 14:01:18	289	1,030.80	XLON	GBp	E013MHtgVMdP
20/03/2020 14:01:18	502	1,030.80	XLON	GBp	E013MHtgVMdR
20/03/2020 14:01:25	511	1,030.60	BATE	GBp	175714789434
20/03/2020 14:01:33	545	1,028.40	XLON	GBp	E013MHtgVOSM
20/03/2020 14:02:03	344	1,031.00	XLON	GBp	E013MHtgVQqm
20/03/2020 14:02:03	146	1,031.00	XLON	GBp	E013MHtgVQqq
20/03/2020 14:02:04	3	1,031.40	XLON	GBp	E013MHtgVR2U
20/03/2020 14:02:05	200	1,031.40	XLON	GBp	E013MHtgVR39
20/03/2020 14:02:07	524	1,031.20	CHIX	GBp	2996824744543
20/03/2020 14:02:07	503	1,031.20	XLON	GBp	E013MHtgVRS8
20/03/2020 14:02:07	514	1,031.20	XLON	GBp	E013MHtgVRSA
20/03/2020 14:02:07	477	1,031.20	XLON	GBp	E013MHtgVRSC
20/03/2020 14:02:07	297	1,031.20	XLON	GBp	E013MHtgVRSE
20/03/2020 14:02:07	200	1,031.20	XLON	GBp	E013MHtgVRSO
20/03/2020 14:02:07	43	1,031.20	XLON	GBp	E013MHtgVRST
20/03/2020 14:02:07	157	1,031.20	XLON	GBp	E013MHtgVRSV
20/03/2020 14:02:07	188	1,031.20	XLON	GBp	E013MHtgVRSX
20/03/2020 14:02:07	188	1,031.20	XLON	GBp	E013MHtgVRSZ
20/03/2020 14:02:07	327	1,031.40	XLON	GBp	E013MHtgVRS2
20/03/2020 14:02:07	666	11.9720	CHIX	EUR	3310281416386
20/03/2020 14:02:09	480	1,029.80	XLON	GBp	E013MHtgVRoP
20/03/2020 14:02:13	566	1,028.80	XLON	GBp	E013MHtgVSDp
20/03/2020 14:02:26	517	1,029.80	XLON	GBp	E013MHtgVTDC
20/03/2020 14:02:32	308	1,030.00	XLON	GBp	E013MHtgVTnk
20/03/2020 14:02:32	308	1,030.00	XLON	GBp	E013MHtgVTnx
20/03/2020 14:02:32	308	1,030.00	XLON	GBp	E013MHtgVTo1
20/03/2020 14:02:33	200	1,030.00	XLON	GBp	E013MHtgVTrW
20/03/2020 14:02:34	100	1,030.00	XLON	GBp	E013MHtgVTuH
20/03/2020 14:02:35	526	1,029.60	XLON	GBp	E013MHtgVU0f
20/03/2020 14:02:42	543	1,029.00	XLON	GBp	E013MHtgVUUu
20/03/2020 14:02:42	489	1,029.00	XLON	GBp	E013MHtgVUUw



20/03/2020 14:02:42	484	1,029.00	XLON	GBp	E013MHtgVUUy
20/03/2020 14:02:42	699	11.9640	CHIX	EUR	3310281416559
20/03/2020 14:02:53	228	1,029.60	XLON	GBp	E013MHtgVVU7
20/03/2020 14:02:55	133	1,029.60	XLON	GBp	E013MHtgVVoN
20/03/2020 14:02:55	357	1,029.60	XLON	GBp	E013MHtgVVoP
20/03/2020 14:03:04	520	1,028.40	BATE	GBp	175714789807
20/03/2020 14:03:04	491	1,028.40	CHIX	GBp	2996824744831
20/03/2020 14:03:04	180	1,028.40	XLON	GBp	E013MHtgVWgQ
20/03/2020 14:03:04	74	1,028.40	XLON	GBp	E013MHtgVWgS
20/03/2020 14:03:04	190	1,028.40	XLON	GBp	E013MHtgVWgU
20/03/2020 14:03:04	58	1,028.40	XLON	GBp	E013MHtgVWgW
20/03/2020 14:03:13	200	1,030.40	XLON	GBp	E013MHtgVXsN
20/03/2020 14:03:13	200	1,030.40	XLON	GBp	E013MHtgVXsP
20/03/2020 14:03:13	78	1,030.40	XLON	GBp	E013MHtgVXsR
20/03/2020 14:03:13	67	1,030.40	XLON	GBp	E013MHtgVXsT
20/03/2020 14:03:13	494	1,030.40	XLON	GBp	E013MHtgVXsV
20/03/2020 14:03:21	511	1,030.40	XLON	GBp	E013MHtgVYk9
20/03/2020 14:03:22	464	1,030.20	XLON	GBp	E013MHtgVYpw
20/03/2020 14:03:28	512	1,029.20	XLON	GBp	E013MHtgVZY8
20/03/2020 14:03:37	479	1,031.60	XLON	GBp	E013MHtgVasg
20/03/2020 14:03:37	475	1,031.60	XLON	GBp	E013MHtgVasi
20/03/2020 14:03:37	535	1,031.60	XLON	GBp	E013MHtgVask
20/03/2020 14:03:40	753	11.9820	BATE	EUR	489171444833
20/03/2020 14:03:45	513	1,029.40	XLON	GBp	E013MHtgVbu9
20/03/2020 14:03:51	51	1,030.00	BATE	GBp	175714790032
20/03/2020 14:03:51	180	1,030.00	BATE	GBp	175714790033
20/03/2020 14:03:51	31	1,030.00	BATE	GBp	175714790034
20/03/2020 14:03:51	297	1,030.00	BATE	GBp	175714790035
20/03/2020 14:03:51	484	1,030.00	XLON	GBp	E013MHtgVcZb
20/03/2020 14:03:54	560	1,029.80	XLON	GBp	E013MHtgVcza
20/03/2020 14:04:07	200	1,030.60	XLON	GBp	E013MHtgVeHa
20/03/2020 14:04:07	195	1,030.60	XLON	GBp	E013MHtgVeHc
20/03/2020 14:04:07	131	1,030.60	XLON	GBp	E013MHtgVeHX
20/03/2020 14:04:10	507	1,030.60	XLON	GBp	E013MHtgVebd



20/03/2020 14:04:10	93	1,030.60	XLON	GBp	E013MHtgVebf
20/03/2020 14:04:10	467	1,030.60	XLON	GBp	E013MHtgVebh
20/03/2020 14:04:28	200	1,033.00	XLON	GBp	E013MHtgVgT8
20/03/2020 14:04:28	200	1,033.00	XLON	GBp	E013MHtgVgTG
20/03/2020 14:04:28	149	1,033.00	XLON	GBp	E013MHtgVgTI
20/03/2020 14:04:28	51	1,033.00	XLON	GBp	E013MHtgVgTK
20/03/2020 14:04:28	519	1,033.00	XLON	GBp	E013MHtgVgTM
20/03/2020 14:04:28	77	1,033.00	XLON	GBp	E013MHtgVgTO
20/03/2020 14:04:28	409	1,033.00	XLON	GBp	E013MHtgVgTQ
20/03/2020 14:04:28	542	1,033.00	XLON	GBp	E013MHtgVgTS
20/03/2020 14:04:44	539	1,036.20	XLON	GBp	E013MHtgVi1Q
20/03/2020 14:04:44	493	1,036.20	XLON	GBp	E013MHtgVi1S
20/03/2020 14:04:44	503	1,036.20	XLON	GBp	E013MHtgVi1U
20/03/2020 14:04:45	411	1,035.60	CHIX	GBp	2996824745608
20/03/2020 14:04:45	99	1,035.60	CHIX	GBp	2996824745609
20/03/2020 14:04:45	643	12.0500	CHIX	EUR	3310281417670
20/03/2020 14:04:51	523	1,035.60	BATE	GBp	175714790280
20/03/2020 14:04:56	517	1,035.40	XLON	GBp	E013MHtgVjE1
20/03/2020 14:05:09	278	1,036.40	XLON	GBp	E013MHtgVkRt
20/03/2020 14:05:09	262	1,036.40	XLON	GBp	E013MHtgVkRv
20/03/2020 14:05:09	552	1,036.40	XLON	GBp	E013MHtgVkRx
20/03/2020 14:05:09	492	1,036.40	XLON	GBp	E013MHtgVkRz
20/03/2020 14:05:29	96	1,037.20	CHIX	GBp	2996824745873
20/03/2020 14:05:29	388	1,037.20	CHIX	GBp	2996824745874
20/03/2020 14:05:29	493	1,037.20	XLON	GBp	E013MHtgVmPf
20/03/2020 14:05:29	467	1,037.20	XLON	GBp	E013MHtgVmPh
20/03/2020 14:05:29	489	1,037.20	XLON	GBp	E013MHtgVmPj
20/03/2020 14:05:38	192	1,036.60	XLON	GBp	E013MHtgVn4K
20/03/2020 14:05:38	298	1,036.60	XLON	GBp	E013MHtgVn4P
20/03/2020 14:05:38	302	1,036.60	XLON	GBp	E013MHtgVn4R
20/03/2020 14:05:38	216	1,036.60	XLON	GBp	E013MHtgVn4T
20/03/2020 14:05:38	746	12.0480	CHIX	EUR	3310281418116
20/03/2020 14:05:44	685	1,036.00	XLON	GBp	E013MHtgVnnU
20/03/2020 14:05:53	554	1,036.20	BATE	GBp	175714790501



20/03/2020 14:06:11	474	1,034.00	BATE	GBp	175714790576
20/03/2020 14:06:26	688	12.0460	CHIX	EUR	3310281418508
20/03/2020 14:06:37	525	1,036.60	XLON	GBp	E013MHtgVrzV
20/03/2020 14:06:47	490	1,035.60	XLON	GBp	E013MHtgVsgS
20/03/2020 14:07:02	486	1,033.60	XLON	GBp	E013MHtgVtjZ
20/03/2020 14:07:20	669	12.0400	CHIX	EUR	3310281419041
20/03/2020 14:07:21	200	1,035.00	XLON	GBp	E013MHtgVvub
20/03/2020 14:07:21	139	1,035.00	XLON	GBp	E013MHtgVvud
20/03/2020 14:07:21	200	1,035.00	XLON	GBp	E013MHtgVvuZ
20/03/2020 14:07:34	148	1,034.00	BATE	GBp	175714790895
20/03/2020 14:07:34	136	1,034.00	BATE	GBp	175714790896
20/03/2020 14:07:34	226	1,034.00	BATE	GBp	175714790897
20/03/2020 14:07:55	483	1,030.20	XLON	GBp	E013MHtgVyyC
20/03/2020 14:08:15	507	1,028.60	XLON	GBp	E013MHtgW1Ec
20/03/2020 14:08:16	558	11.9560	CHIX	EUR	3310281419565
20/03/2020 14:08:16	82	11.9560	CHIX	EUR	3310281419566
20/03/2020 14:08:24	474	1,025.60	XLON	GBp	E013MHtgW2Hs
20/03/2020 14:08:43	499	1,024.60	XLON	GBp	E013MHtgW3IG
20/03/2020 14:09:00	194	1,025.60	XLON	GBp	E013MHtgW5bY
20/03/2020 14:09:03	511	1,028.00	XLON	GBp	E013MHtgW6G2
20/03/2020 14:09:27	526	1,028.00	CHIX	GBp	2996824747543
20/03/2020 14:09:27	732	11.9560	CHIX	EUR	3310281420325
20/03/2020 14:09:43	547	1,027.20	XLON	GBp	E013MHtgW97i
20/03/2020 14:09:57	741	11.9260	BATE	EUR	489171446642
20/03/2020 14:10:02	488	1,025.60	XLON	GBp	E013MHtgWB6T
20/03/2020 14:10:10	526	1,025.60	BATE	GBp	175714791704
20/03/2020 14:10:27	64	1,024.80	BATE	GBp	175714791747
20/03/2020 14:10:27	81	1,024.80	BATE	GBp	175714791748
20/03/2020 14:10:27	11	1,024.80	BATE	GBp	175714791749
20/03/2020 14:10:27	397	1,024.80	BATE	GBp	175714791750
20/03/2020 14:10:47	140	1,025.20	CHIX	GBp	2996824748131
20/03/2020 14:10:47	335	1,025.20	CHIX	GBp	2996824748132
20/03/2020 14:10:59	492	1,026.80	XLON	GBp	E013MHtgWGIZ
20/03/2020 14:11:01	835	11.9660	CHIX	EUR	3310281421315



20/03/2020 14:11:17	485	1,023.60	XLON	GBp	E013MHtgWHxX
20/03/2020 14:11:31	61	1,021.00	XLON	GBp	E013MHtgWJhG
20/03/2020 14:11:31	425	1,021.00	XLON	GBp	E013MHtgWJhI
20/03/2020 14:11:45	496	1,021.20	XLON	GBp	E013MHtgWL7C
20/03/2020 14:12:10	500	1,026.60	XLON	GBp	E013MHtgWNLKo
20/03/2020 14:12:12	754	11.9560	BATE	EUR	489171447297
20/03/2020 14:12:23	557	1,026.20	XLON	GBp	E013MHtgWOpt
20/03/2020 14:12:33	473	1,025.00	BATE	GBp	175714792366
20/03/2020 14:12:58	88	1,025.60	BATE	GBp	175714792494
20/03/2020 14:12:58	407	1,025.60	BATE	GBp	175714792495
20/03/2020 14:12:58	500	11.9440	CHIX	EUR	3310281422411
20/03/2020 14:12:58	161	11.9440	CHIX	EUR	3310281422412
20/03/2020 14:13:04	402	1,024.80	XLON	GBp	E013MHtgWSAw
20/03/2020 14:13:04	126	1,024.80	XLON	GBp	E013MHtgWSAy
20/03/2020 14:13:33	508	1,026.00	BATE	GBp	175714792683
20/03/2020 14:13:34	724	11.9380	CHIX	EUR	3310281422809
20/03/2020 14:13:45	479	1,024.20	XLON	GBp	E013MHtgWVjM
20/03/2020 14:14:00	536	1,025.40	XLON	GBp	E013MHtgWXOI
20/03/2020 14:14:08	532	1,025.00	XLON	GBp	E013MHtgWXVs
20/03/2020 14:14:31	96	1,022.40	CHIX	GBp	2996824749663
20/03/2020 14:14:31	781	11.9260	BATE	EUR	489171447895
20/03/2020 14:14:34	543	1,022.00	CHIX	GBp	2996824749699
20/03/2020 14:14:51	468	1,024.60	XLON	GBp	E013MHtgWaxj
20/03/2020 14:15:03	563	1,022.60	XLON	GBp	E013MHtgWbNd
20/03/2020 14:15:18	502	1,022.60	XLON	GBp	E013MHtgWcPb
20/03/2020 14:15:20	686	11.9100	CHIX	EUR	3310281423654
20/03/2020 14:15:42	471	1,023.20	XLON	GBp	E013MHtgWf0y
20/03/2020 14:15:59	608	1,023.60	BATE	GBp	175714793372
20/03/2020 14:16:24	493	1,024.00	BATE	GBp	175714793485
20/03/2020 14:16:24	480	1,024.00	CHIX	GBp	2996824750396
20/03/2020 14:16:41	512	1,025.00	XLON	GBp	E013MHtgWjLC
20/03/2020 14:16:55	715	11.9560	CHIX	EUR	3310281424451
20/03/2020 14:17:25	482	1,027.40	XLON	GBp	E013MHtgWmi1
20/03/2020 14:17:25	443	1,027.40	XLON	GBp	E013MHtgWmi3



20/03/2020 14:17:25	50	1,027.40	XLON	GBp	E013MHtgWmi5
20/03/2020 14:17:34	539	1,026.80	XLON	GBp	E013MHtgWnDv
20/03/2020 14:17:36	736	11.9560	CHIX	EUR	3310281424759
20/03/2020 14:17:43	559	1,025.20	XLON	GBp	E013MHtgWnmr
20/03/2020 14:18:03	521	1,027.20	XLON	GBp	E013MHtgWpR7
20/03/2020 14:18:03	662	11.9580	CHIX	EUR	3310281425037
20/03/2020 14:18:23	480	1,028.80	XLON	GBp	E013MHtgWrGE
20/03/2020 14:18:34	510	1,028.40	XLON	GBp	E013MHtgWrtl
20/03/2020 14:18:43	460	11.9400	BATE	EUR	489171449011
20/03/2020 14:18:43	209	11.9400	BATE	EUR	489171449013
20/03/2020 14:18:54	536	1,025.20	XLON	GBp	E013MHtgWtjG
20/03/2020 14:19:05	479	1,024.20	CHIX	GBp	2996824751410
20/03/2020 14:19:20	535	1,026.60	BATE	GBp	175714794210
20/03/2020 14:19:41	417	1,025.20	XLON	GBp	E013MHtgWxoP
20/03/2020 14:19:41	24	1,025.20	XLON	GBp	E013MHtgWxoT
20/03/2020 14:19:41	44	1,025.20	XLON	GBp	E013MHtgWxp5
20/03/2020 14:19:41	665	11.9260	CHIX	EUR	3310281425920
20/03/2020 14:19:53	556	1,025.00	XLON	GBp	E013MHtgWz3E
20/03/2020 14:20:09	369	1,022.20	BATE	GBp	175714794475
20/03/2020 14:20:15	656	11.9080	CHIX	EUR	3310281426349
20/03/2020 14:20:24	464	1,022.60	XLON	GBp	E013MHtgX1nz
20/03/2020 14:20:24	7	1,022.60	XLON	GBp	E013MHtgX1oY
20/03/2020 14:20:34	480	1,022.80	XLON	GBp	E013MHtgX2bj
20/03/2020 14:20:48	536	1,021.00	XLON	GBp	E013MHtgX3Y5
20/03/2020 14:21:02	550	1,021.80	CHIX	GBp	2996824752309
20/03/2020 14:21:23	474	1,023.60	BATE	GBp	175714794851
20/03/2020 14:21:32	542	1,022.80	BATE	GBp	175714794905
20/03/2020 14:21:32	35	11.9380	CHIX	EUR	3310281426954
20/03/2020 14:21:32	653	11.9400	BATE	EUR	489171449758
20/03/2020 14:21:55	576	1,024.00	XLON	GBp	E013MHtgX9F0
20/03/2020 14:22:11	508	1,025.40	XLON	GBp	E013MHtgXAeX
20/03/2020 14:22:12	163	11.9760	CHIX	EUR	3310281427361
20/03/2020 14:22:12	536	11.9760	CHIX	EUR	3310281427362
20/03/2020 14:22:13	728	11.9680	CHIX	EUR	3310281427378



20/03/2020 14:22:21	400	1,026.20	XLON	GBp	E013MHtgXBVV
20/03/2020 14:22:21	107	1,026.20	XLON	GBp	E013MHtgXBVX
20/03/2020 14:22:48	491	1,027.80	XLON	GBp	E013MHtgXDbb
20/03/2020 14:22:49	522	1,027.60	CHIX	GBp	2996824753163
20/03/2020 14:23:17	514	1,029.20	BATE	GBp	175714795432
20/03/2020 14:23:17	541	1,029.20	XLON	GBp	E013MHtgXFmC
20/03/2020 14:23:17	656	12.0100	BATE	EUR	489171450270
20/03/2020 14:23:36	138	1,027.40	XLON	GBp	E013MHtgXH7D
20/03/2020 14:23:36	359	1,027.40	XLON	GBp	E013MHtgXH7F
20/03/2020 14:23:50	474	1,028.20	XLON	GBp	E013MHtgXIBA
20/03/2020 14:23:50	400	12.0200	CHIX	EUR	3310281428280
20/03/2020 14:23:50	64	12.0200	CHIX	EUR	3310281428281
20/03/2020 14:23:50	243	12.0200	CHIX	EUR	3310281428289
20/03/2020 14:24:16	393	1,028.80	XLON	GBp	E013MHtgXK3E
20/03/2020 14:24:16	99	1,028.80	XLON	GBp	E013MHtgXK3G
20/03/2020 14:24:50	482	1,030.40	XLON	GBp	E013MHtgXNCR
20/03/2020 14:24:50	480	1,030.40	XLON	GBp	E013MHtgXNCT
20/03/2020 14:24:50	590	1,030.60	XLON	GBp	E013MHtgXNAf
20/03/2020 14:24:50	748	12.0460	CHIX	EUR	3310281428898
20/03/2020 14:25:03	480	1,030.20	XLON	GBp	E013MHtgXNu0
20/03/2020 14:25:27	564	1,030.60	BATE	GBp	175714796021
20/03/2020 14:25:27	708	12.0540	CHIX	EUR	3310281429212
20/03/2020 14:25:37	121	1,029.60	BATE	GBp	175714796102
20/03/2020 14:25:37	442	1,029.60	BATE	GBp	175714796103
20/03/2020 14:25:50	494	1,031.20	CHIX	GBp	2996824754588
20/03/2020 14:25:50	169	12.0500	CHIX	EUR	3310281429423
20/03/2020 14:25:51	471	12.0500	CHIX	EUR	3310281429437
20/03/2020 14:26:29	146	1,033.80	BATE	GBp	175714796368
20/03/2020 14:26:29	117	1,033.80	CHIX	GBp	2996824754946
20/03/2020 14:26:29	819	1,033.80	XLON	GBp	E013MHtgXWRL
20/03/2020 14:26:33	544	1,032.60	XLON	GBp	E013MHtgXX1K
20/03/2020 14:26:33	670	12.0780	CHIX	EUR	3310281430059
20/03/2020 14:26:53	473	1,031.20	XLON	GBp	E013MHtgXZ20
20/03/2020 14:27:05	498	1,030.00	XLON	GBp	E013MHtgXaDh



20/03/2020 14:27:23	514	1,031.40	XLON	GBp	E013MHtgXbWs
20/03/2020 14:27:38	506	1,033.20	XLON	GBp	E013MHtgXdBa
20/03/2020 14:27:38	723	12.0780	BATE	EUR	489171451622
20/03/2020 14:27:50	551	1,030.80	BATE	GBp	175714796855
20/03/2020 14:28:05	566	1,027.40	XLON	GBp	E013MHtgXffH
20/03/2020 14:28:05	718	12.0180	CHIX	EUR	3310281430923
20/03/2020 14:28:05	8	12.0180	CHIX	EUR	3310281430924
20/03/2020 14:28:33	571	1,028.40	XLON	GBp	E013MHtgXi7G
20/03/2020 14:28:41	279	1,028.80	XLON	GBp	E013MHtgXj1H
20/03/2020 14:28:41	170	1,028.80	XLON	GBp	E013MHtgXj1L
20/03/2020 14:28:41	132	1,028.80	XLON	GBp	E013MHtgXj1S
20/03/2020 14:28:44	667	12.0340	CHIX	EUR	3310281431270
20/03/2020 14:29:01	515	1,031.00	XLON	GBp	E013MHtgXku7
20/03/2020 14:29:23	487	1,030.20	XLON	GBp	E013MHtgXmYq
20/03/2020 14:29:30	200	1,029.60	XLON	GBp	E013MHtgXnBS
20/03/2020 14:29:30	381	1,029.60	XLON	GBp	E013MHtgXnBU
20/03/2020 14:29:38	486	12.0660	CHIX	EUR	3310281431712
20/03/2020 14:29:38	48	12.0660	CHIX	EUR	3310281431713
20/03/2020 14:29:39	212	12.0660	CHIX	EUR	3310281431715
20/03/2020 14:29:43	493	1,030.00	XLON	GBp	E013MHtgXoIT
20/03/2020 14:29:55	485	1,030.40	BATE	GBp	175714797420
20/03/2020 14:30:08	557	1,032.00	XLON	GBp	E013MHtgXqdf
20/03/2020 14:30:19	104	12.0960	CHIX	EUR	3310281432195
20/03/2020 14:30:19	620	12.0960	CHIX	EUR	3310281432196
20/03/2020 14:30:20	287	12.0900	CHIX	EUR	3310281432218
20/03/2020 14:30:21	383	12.0900	CHIX	EUR	3310281432242
20/03/2020 14:30:25	552	1,032.00	CHIX	GBp	2996824756724
20/03/2020 14:30:51	672	12.1320	BATE	EUR	489171452694
20/03/2020 14:30:51	8	12.1320	BATE	EUR	489171452695
20/03/2020 14:30:56	200	1,034.40	XLON	GBp	E013MHtgXw8x
20/03/2020 14:31:00	526	1,034.20	XLON	GBp	E013MHtgXwUz
20/03/2020 14:31:00	232	1,034.20	XLON	GBp	E013MHtgXwV1
20/03/2020 14:31:00	331	1,034.20	XLON	GBp	E013MHtgXwV4
20/03/2020 14:31:03	709	12.1280	CHIX	EUR	3310281432770



20/03/2020 14:31:11	138	12.1160	BATE	EUR	489171452790
20/03/2020 14:31:11	367	12.1160	BATE	EUR	489171452791
20/03/2020 14:31:11	165	12.1160	BATE	EUR	489171452792
20/03/2020 14:31:13	507	1,033.20	XLON	GBp	E013MHtgXxZp
20/03/2020 14:31:34	486	1,035.60	XLON	GBp	E013MHtgXzRu
20/03/2020 14:31:44	653	12.1600	BATE	EUR	489171452942
20/03/2020 14:31:44	770	12.1600	CHIX	EUR	3310281433164
20/03/2020 14:31:48	476	1,036.40	XLON	GBp	E013MHtgY0ZK
20/03/2020 14:31:54	524	1,036.40	XLON	GBp	E013MHtgY1AL
20/03/2020 14:32:04	692	12.1600	BATE	EUR	489171453060
20/03/2020 14:32:15	26	1,036.80	XLON	GBp	E013MHtgY2qZ
20/03/2020 14:32:16	498	1,036.80	XLON	GBp	E013MHtgY30f
20/03/2020 14:32:31	474	1,037.20	XLON	GBp	E013MHtgY4im
20/03/2020 14:32:31	724	12.1620	CHIX	EUR	3310281433707
20/03/2020 14:32:31	36	12.1620	CHIX	EUR	3310281433708
20/03/2020 14:32:48	475	1,037.20	BATE	GBp	175714798260
20/03/2020 14:32:48	468	1,037.20	XLON	GBp	E013MHtgY6TI
20/03/2020 14:32:48	152	12.1680	BATE	EUR	489171453306
20/03/2020 14:32:48	463	12.1680	BATE	EUR	489171453307
20/03/2020 14:32:48	47	12.1680	BATE	EUR	489171453308
20/03/2020 14:32:58	431	12.1720	CHIX	EUR	3310281434107
20/03/2020 14:32:58	272	12.1720	CHIX	EUR	3310281434108
20/03/2020 14:33:01	514	1,037.80	XLON	GBp	E013MHtgY7Wg
20/03/2020 14:33:13	700	12.1680	BATE	EUR	489171453423
20/03/2020 14:33:16	500	1,036.40	XLON	GBp	E013MHtgY8VW
20/03/2020 14:33:39	533	1,035.80	BATE	GBp	175714798506
20/03/2020 14:33:42	477	1,036.40	XLON	GBp	E013MHtgYB1d
20/03/2020 14:33:47	336	12.1800	CHIX	EUR	3310281434656
20/03/2020 14:33:47	140	12.1800	CHIX	EUR	3310281434657
20/03/2020 14:33:47	63	12.1800	CHIX	EUR	3310281434658
20/03/2020 14:33:47	135	12.1800	CHIX	EUR	3310281434659
20/03/2020 14:33:50	755	12.1700	CHIX	EUR	3310281434679
20/03/2020 14:33:59	539	1,036.80	XLON	GBp	E013MHtgYCFU
20/03/2020 14:34:12	519	1,037.20	CHIX	GBp	2996824758411



20/03/2020 14:34:20	20	12.1780	CHIX	EUR	3310281434948
20/03/2020 14:34:20	670	12.1780	CHIX	EUR	3310281434949
20/03/2020 14:34:26	740	12.2120	CHIX	EUR	3310281435026
20/03/2020 14:34:30	200	1,040.20	XLON	GBp	E013MHtgYEkj
20/03/2020 14:34:30	298	1,040.20	XLON	GBp	E013MHtgYEkM
20/03/2020 14:34:53	778	12.2220	CHIX	EUR	3310281435267
20/03/2020 14:35:02	26	1,042.20	XLON	GBp	E013MHtgYGf0
20/03/2020 14:35:02	441	1,042.20	XLON	GBp	E013MHtgYGf3
20/03/2020 14:35:02	571	1,042.20	XLON	GBp	E013MHtgYGf5
20/03/2020 14:35:11	582	1,041.60	XLON	GBp	E013MHtgYHKK
20/03/2020 14:35:11	371	12.2200	BATE	EUR	489171453957
20/03/2020 14:35:11	281	12.2200	BATE	EUR	489171453958
20/03/2020 14:35:11	107	12.2200	BATE	EUR	489171453959
20/03/2020 14:35:23	128	1,037.80	XLON	GBp	E013MHtgYlJv
20/03/2020 14:35:23	136	1,037.80	XLON	GBp	E013MHtgYlJx
20/03/2020 14:35:24	200	1,037.80	XLON	GBp	E013MHtgYloc
20/03/2020 14:35:24	7	1,037.80	XLON	GBp	E013MHtgYloi
20/03/2020 14:35:26	72	12.1660	CHIX	EUR	3310281435608
20/03/2020 14:35:27	288	12.1660	CHIX	EUR	3310281435614
20/03/2020 14:35:27	94	12.1660	CHIX	EUR	3310281435615
20/03/2020 14:35:28	186	12.1660	CHIX	EUR	3310281435616
20/03/2020 14:35:46	124	1,036.20	XLON	GBp	E013MHtgYKbm
20/03/2020 14:35:47	302	1,036.20	XLON	GBp	E013MHtgYKc2
20/03/2020 14:35:47	702	12.1580	BATE	EUR	489171454154
20/03/2020 14:35:51	554	1,038.00	XLON	GBp	E013MHtgYL3J
20/03/2020 14:36:01	678	12.1520	CHIX	EUR	3310281436010
20/03/2020 14:36:15	578	1,039.00	XLON	GBp	E013MHtgYMd3
20/03/2020 14:36:18	418	12.1700	CHIX	EUR	3310281436167
20/03/2020 14:36:19	11	12.1700	CHIX	EUR	3310281436174
20/03/2020 14:36:19	78	12.1700	CHIX	EUR	3310281436175
20/03/2020 14:36:20	477	1,037.80	BATE	GBp	175714799278
20/03/2020 14:36:41	512	1,036.80	BATE	GBp	175714799364
20/03/2020 14:36:50	528	1,037.00	XLON	GBp	E013MHtgYotD
20/03/2020 14:36:50	357	12.1600	CHIX	EUR	3310281436411



20/03/2020 14:36:50	61	12.1600	CHIX	EUR	3310281436412
20/03/2020 14:36:50	221	12.1600	CHIX	EUR	3310281436413
20/03/2020 14:36:50	347	12.1600	CHIX	EUR	3310281436414
20/03/2020 14:36:50	100	12.1600	CHIX	EUR	3310281436415
20/03/2020 14:36:50	249	12.1600	CHIX	EUR	3310281436423
20/03/2020 14:37:11	550	1,036.00	XLON	GBp	E013MHtgYQLa
20/03/2020 14:37:11	682	12.1520	BATE	EUR	489171454626
20/03/2020 14:37:26	540	1,036.80	XLON	GBp	E013MHtgYRfK
20/03/2020 14:37:26	704	12.1540	BATE	EUR	489171454715
20/03/2020 14:37:44	501	1,039.20	XLON	GBp	E013MHtgYT5b
20/03/2020 14:37:44	497	1,039.20	XLON	GBp	E013MHtgYT5d
20/03/2020 14:37:45	717	12.1700	CHIX	EUR	3310281437069
20/03/2020 14:37:58	517	1,037.20	XLON	GBp	E013MHtgYTtT
20/03/2020 14:37:58	746	12.1500	CHIX	EUR	3310281437201
20/03/2020 14:38:10	394	1,038.00	XLON	GBp	E013MHtgYUug
20/03/2020 14:38:10	169	1,038.00	XLON	GBp	E013MHtgYUui
20/03/2020 14:38:19	764	12.1440	BATE	EUR	489171455057
20/03/2020 14:38:31	86	1,038.20	XLON	GBp	E013MHtgYX1f
20/03/2020 14:38:35	143	1,038.40	XLON	GBp	E013MHtgYXNw
20/03/2020 14:38:35	26	1,038.40	XLON	GBp	E013MHtgYXPP
20/03/2020 14:38:41	497	1,039.40	XLON	GBp	E013MHtgYXwJ
20/03/2020 14:38:43	200	12.1640	BATE	EUR	489171455188
20/03/2020 14:38:44	134	12.1640	BATE	EUR	489171455189
20/03/2020 14:38:44	126	12.1640	BATE	EUR	489171455190
20/03/2020 14:38:44	200	12.1640	BATE	EUR	489171455191
20/03/2020 14:38:44	52	12.1640	BATE	EUR	489171455192
20/03/2020 14:38:45	542	1,037.80	XLON	GBp	E013MHtgYYHe
20/03/2020 14:39:12	517	1,038.40	XLON	GBp	E013MHtgYZsl
20/03/2020 14:39:23	200	1,039.00	XLON	GBp	E013MHtgYadL
20/03/2020 14:39:28	502	1,040.00	XLON	GBp	E013MHtgYb70
20/03/2020 14:39:28	676	12.1860	CHIX	EUR	3310281438096
20/03/2020 14:39:28	754	12.1880	CHIX	EUR	3310281438095
20/03/2020 14:39:36	501	1,040.80	XLON	GBp	E013MHtgYbqO
20/03/2020 14:39:43	690	12.1900	CHIX	EUR	3310281438200



20/03/2020 14:39:48	520	1,037.80	XLON	GBp	E013MHtgYcfO
20/03/2020 14:40:02	118	1,038.60	XLON	GBp	E013MHtgYdgS
20/03/2020 14:40:12	489	1,040.40	XLON	GBp	E013MHtgYebp
20/03/2020 14:40:12	684	12.1960	CHIX	EUR	3310281438493
20/03/2020 14:40:29	307	1,042.00	XLON	GBp	E013MHtgYg5w
20/03/2020 14:40:29	175	1,042.00	XLON	GBp	E013MHtgYg5y
20/03/2020 14:40:29	425	1,042.00	XLON	GBp	E013MHtgYg60
20/03/2020 14:40:29	116	1,042.00	XLON	GBp	E013MHtgYg63
20/03/2020 14:40:29	713	12.2140	CHIX	EUR	3310281438649
20/03/2020 14:40:38	354	12.2020	CHIX	EUR	3310281438775
20/03/2020 14:40:38	367	12.2020	CHIX	EUR	3310281438776
20/03/2020 14:40:48	531	1,039.20	BATE	GBp	175714800548
20/03/2020 14:40:59	564	1,040.20	XLON	GBp	E013MHtgYj5V
20/03/2020 14:41:01	321	12.1780	BATE	EUR	489171455955
20/03/2020 14:41:01	89	12.1780	BATE	EUR	489171455956
20/03/2020 14:41:01	173	12.1780	BATE	EUR	489171455957
20/03/2020 14:41:01	83	12.1780	BATE	EUR	489171455958
20/03/2020 14:41:16	485	1,037.80	XLON	GBp	E013MHtgYkZY
20/03/2020 14:41:22	300	12.1440	CHIX	EUR	3310281439129
20/03/2020 14:41:22	398	12.1440	CHIX	EUR	3310281439130
20/03/2020 14:41:26	468	1,037.60	XLON	GBp	E013MHtgYIPB
20/03/2020 14:41:41	490	1,037.20	XLON	GBp	E013MHtgYmbC
20/03/2020 14:41:41	616	12.1460	CHIX	EUR	3310281439303
20/03/2020 14:41:50	548	1,036.60	CHIX	GBp	2996824761901
20/03/2020 14:41:57	212	12.1340	CHIX	EUR	3310281439376
20/03/2020 14:41:57	126	12.1340	CHIX	EUR	3310281439377
20/03/2020 14:42:08	480	1,037.60	XLON	GBp	E013MHtgYo8Z
20/03/2020 14:42:08	584	12.1440	CHIX	EUR	3310281439470
20/03/2020 14:42:08	77	12.1440	CHIX	EUR	3310281439476
20/03/2020 14:42:21	533	1,036.20	BATE	GBp	175714800978
20/03/2020 14:42:35	559	1,036.80	XLON	GBp	E013MHtgYpwS
20/03/2020 14:42:35	200	12.1320	CHIX	EUR	3310281439762
20/03/2020 14:42:35	200	12.1320	CHIX	EUR	3310281439764
20/03/2020 14:42:35	351	12.1320	CHIX	EUR	3310281439765



20/03/2020 14:42:49	530	1,036.80	XLON	GBp	E013MHtgYrEZ
20/03/2020 14:42:50	511	12.1420	CHIX	EUR	3310281439972
20/03/2020 14:42:50	164	12.1420	CHIX	EUR	3310281439973
20/03/2020 14:43:00	200	1,037.80	BATE	GBp	175714801194
20/03/2020 14:43:12	685	12.1660	CHIX	EUR	3310281440264
20/03/2020 14:43:15	471	1,039.60	XLON	GBp	E013MHtgYtlq
20/03/2020 14:43:22	548	1,040.40	XLON	GBp	E013MHtgYuG7
20/03/2020 14:43:23	746	12.1700	BATE	EUR	489171456647
20/03/2020 14:43:30	539	1,037.80	CHIX	GBp	2996824762687
20/03/2020 14:43:58	526	1,037.60	XLON	GBp	E013MHtgYx52
20/03/2020 14:43:59	297	12.1400	BATE	EUR	489171456784
20/03/2020 14:43:59	178	12.1400	BATE	EUR	489171456785
20/03/2020 14:43:59	236	12.1400	BATE	EUR	489171456786
20/03/2020 14:44:05	600	1,040.00	XLON	GBp	E013MHtgYxyW
20/03/2020 14:44:05	744	12.1720	CHIX	EUR	3310281440872
20/03/2020 14:44:15	562	1,039.80	XLON	GBp	E013MHtgYypM
20/03/2020 14:44:35	488	1,037.60	XLON	GBp	E013MHtgZ0FJ
20/03/2020 14:44:35	699	12.1380	BATE	EUR	489171456969
20/03/2020 14:44:53	487	1,038.40	XLON	GBp	E013MHtgZ1Rb
20/03/2020 14:44:53	35	12.1460	CHIX	EUR	3310281441193
20/03/2020 14:45:01	313	1,038.20	XLON	GBp	E013MHtgZ1za
20/03/2020 14:45:01	169	1,038.20	XLON	GBp	E013MHtgZ1zz
20/03/2020 14:45:01	400	12.1480	CHIX	EUR	3310281441227
20/03/2020 14:45:01	28	12.1480	CHIX	EUR	3310281441228
20/03/2020 14:45:01	243	12.1480	CHIX	EUR	3310281441229
20/03/2020 14:45:09	638	12.1580	BATE	EUR	489171457157
20/03/2020 14:45:10	124	1,039.80	XLON	GBp	E013MHtgZ2uJ
20/03/2020 14:45:10	423	1,039.80	XLON	GBp	E013MHtgZ2uQ
20/03/2020 14:45:20	525	1,039.20	XLON	GBp	E013MHtgZ3pp
20/03/2020 14:45:40	527	1,039.00	XLON	GBp	E013MHtgZ58s
20/03/2020 14:45:40	645	12.1440	CHIX	EUR	3310281441605
20/03/2020 14:45:52	519	1,039.40	XLON	GBp	E013MHtgZ5cv
20/03/2020 14:45:53	706	12.1440	CHIX	EUR	3310281441725
20/03/2020 14:46:10	520	1,041.00	XLON	GBp	E013MHtgZ7FG



20/03/2020 14:46:11	238	12.1660	BATE	EUR	489171457362
20/03/2020 14:46:11	96	12.1660	BATE	EUR	489171457363
20/03/2020 14:46:14	149	12.1600	BATE	EUR	489171457376
20/03/2020 14:46:15	63	12.1560	BATE	EUR	489171457383
20/03/2020 14:46:15	505	12.1560	BATE	EUR	489171457384
20/03/2020 14:46:15	53	12.1560	BATE	EUR	489171457385
20/03/2020 14:46:17	517	1,039.40	XLON	GBp	E013MHtgZ7rC
20/03/2020 14:46:17	1	12.1560	BATE	EUR	489171457389
20/03/2020 14:46:33	26	1,039.20	XLON	GBp	E013MHtgZ93H
20/03/2020 14:46:33	200	1,039.20	XLON	GBp	E013MHtgZ93J
20/03/2020 14:46:33	314	1,039.20	XLON	GBp	E013MHtgZ94M
20/03/2020 14:46:48	56	12.1680	BATE	EUR	489171457575
20/03/2020 14:46:48	317	12.1680	BATE	EUR	489171457577
20/03/2020 14:46:49	515	1,040.80	XLON	GBp	E013MHtgZAVL
20/03/2020 14:46:49	335	12.1680	BATE	EUR	489171457580
20/03/2020 14:46:59	521	1,039.80	XLON	GBp	E013MHtgZBEi
20/03/2020 14:46:59	777	12.1480	CHIX	EUR	3310281442493
20/03/2020 14:47:13	273	1,039.60	XLON	GBp	E013MHtgZCX9
20/03/2020 14:47:13	197	1,039.60	XLON	GBp	E013MHtgZCXB
20/03/2020 14:47:29	400	1,041.60	XLON	GBp	E013MHtgZDyR
20/03/2020 14:47:29	165	1,041.60	XLON	GBp	E013MHtgZDyT
20/03/2020 14:47:30	727	12.1740	CHIX	EUR	3310281442886
20/03/2020 14:47:39	72	12.1700	BATE	EUR	489171457862
20/03/2020 14:47:39	433	12.1700	BATE	EUR	489171457863
20/03/2020 14:47:39	144	12.1700	BATE	EUR	489171457864
20/03/2020 14:47:44	478	1,040.60	XLON	GBp	E013MHtgZFOV
20/03/2020 14:47:49	510	1,040.80	XLON	GBp	E013MHtgZFfp
20/03/2020 14:48:03	24	12.1600	CHIX	EUR	3310281443083
20/03/2020 14:48:03	200	12.1600	CHIX	EUR	3310281443084
20/03/2020 14:48:03	388	12.1600	CHIX	EUR	3310281443085
20/03/2020 14:48:03	77	12.1600	CHIX	EUR	3310281443086
20/03/2020 14:48:11	512	1,041.00	XLON	GBp	E013MHtgZHyy
20/03/2020 14:48:15	711	12.1640	CHIX	EUR	3310281443224
20/03/2020 14:48:29	570	1,041.20	BATE	GBp	175714802663



20/03/2020 14:48:32	200	1,040.20	CHIX	GBp	2996824764981
20/03/2020 14:48:33	322	1,040.20	CHIX	GBp	2996824764982
20/03/2020 14:48:40	741	12.1700	CHIX	EUR	3310281443431
20/03/2020 14:48:48	315	1,039.60	XLON	GBp	E013MHtgZLJd
20/03/2020 14:48:48	226	1,039.60	XLON	GBp	E013MHtgZLJf
20/03/2020 14:48:57	681	12.1420	BATE	EUR	489171458266
20/03/2020 14:49:04	500	1,038.40	XLON	GBp	E013MHtgZN7j
20/03/2020 14:49:26	507	1,039.80	XLON	GBp	E013MHtgZPMI
20/03/2020 14:49:26	525	1,040.00	XLON	GBp	E013MHtgZPMO
20/03/2020 14:49:26	401	12.1540	CHIX	EUR	3310281444049
20/03/2020 14:49:26	265	12.1540	CHIX	EUR	3310281444050
20/03/2020 14:49:43	513	1,041.20	XLON	GBp	E013MHtgZQw9
20/03/2020 14:49:51	488	12.1740	CHIX	EUR	3310281444279
20/03/2020 14:49:51	267	12.1740	CHIX	EUR	3310281444280
20/03/2020 14:49:57	528	1,042.00	XLON	GBp	E013MHtgZS3l
20/03/2020 14:50:06	828	12.1940	CHIX	EUR	3310281444419
20/03/2020 14:50:12	488	1,043.80	XLON	GBp	E013MHtgZTd3
20/03/2020 14:50:19	498	1,043.00	XLON	GBp	E013MHtgZUID
20/03/2020 14:50:27	635	12.1780	BATE	EUR	489171458921
20/03/2020 14:50:27	20	12.1780	BATE	EUR	489171458922
20/03/2020 14:50:34	480	1,043.80	XLON	GBp	E013MHtgZVdZ
20/03/2020 14:50:43	503	1,042.00	XLON	GBp	E013MHtgZWOh
20/03/2020 14:50:48	762	12.1920	CHIX	EUR	3310281444811
20/03/2020 14:50:55	512	1,043.80	XLON	GBp	E013MHtgZXPz
20/03/2020 14:51:11	476	1,044.20	XLON	GBp	E013MHtgZYhZ
20/03/2020 14:51:18	700	12.1840	CHIX	EUR	3310281445071
20/03/2020 14:51:40	484	1,045.20	CHIX	GBp	2996824766429
20/03/2020 14:51:40	499	1,045.20	XLON	GBp	E013MHtgZaAu
20/03/2020 14:51:40	651	12.2080	CHIX	EUR	3310281445206
20/03/2020 14:51:47	557	1,043.80	XLON	GBp	E013MHtgZabb
20/03/2020 14:52:02	643	12.2000	CHIX	EUR	3310281445443
20/03/2020 14:52:03	559	1,044.60	XLON	GBp	E013MHtgZbwa
20/03/2020 14:52:23	704	12.1960	CHIX	EUR	3310281445642
20/03/2020 14:52:38	508	1,045.60	XLON	GBp	E013MHtgZeAf



20/03/2020 14:52:38	92	1,045.60	XLON	GBp	E013MHtgZeAh
20/03/2020 14:52:38	387	1,045.60	XLON	GBp	E013MHtgZeB6
20/03/2020 14:52:38	126	1,045.60	XLON	GBp	E013MHtgZeBC
20/03/2020 14:52:38	339	1,045.60	XLON	GBp	E013MHtgZeBE
20/03/2020 14:52:53	721	12.2220	BATE	EUR	489171459738
20/03/2020 14:53:38	683	12.2400	CHIX	EUR	3310281446489
20/03/2020 14:53:42	128	12.2360	CHIX	EUR	3310281446529
20/03/2020 14:53:42	176	12.2360	CHIX	EUR	3310281446530
20/03/2020 14:53:43	366	12.2360	CHIX	EUR	3310281446531
20/03/2020 14:53:43	19	12.2360	CHIX	EUR	3310281446532
20/03/2020 14:53:51	561	1,046.00	CHIX	GBp	2996824767475
20/03/2020 14:53:51	524	1,046.00	XLON	GBp	E013MHtgZjzu
20/03/2020 14:53:51	522	1,046.00	XLON	GBp	E013MHtgZk02
20/03/2020 14:54:05	700	12.2080	CHIX	EUR	3310281446760
20/03/2020 14:54:07	548	1,044.80	XLON	GBp	E013MHtgZl1Q
20/03/2020 14:54:24	491	1,046.00	XLON	GBp	E013MHtgZmH2
20/03/2020 14:54:24	639	12.2240	BATE	EUR	489171460323
20/03/2020 14:54:40	534	1,044.80	BATE	GBp	175714804372
20/03/2020 14:54:58	481	1,044.60	XLON	GBp	E013MHtgZoQE
20/03/2020 14:55:06	671	12.2160	BATE	EUR	489171460586
20/03/2020 14:55:18	205	1,044.80	BATE	GBp	175714804546
20/03/2020 14:55:18	44	1,044.80	BATE	GBp	175714804547
20/03/2020 14:55:18	220	1,044.80	BATE	GBp	175714804548
20/03/2020 14:55:19	664	12.2060	CHIX	EUR	3310281447516
20/03/2020 14:55:38	558	1,041.60	CHIX	GBp	2996824768415
20/03/2020 14:55:42	165	12.1800	CHIX	EUR	3310281447719
20/03/2020 14:55:42	106	12.1800	CHIX	EUR	3310281447720
20/03/2020 14:55:42	179	12.1800	CHIX	EUR	3310281447721
20/03/2020 14:55:42	100	12.1800	CHIX	EUR	3310281447722
20/03/2020 14:55:52	543	1,040.80	XLON	GBp	E013MHtgZsXV
20/03/2020 14:56:10	46	12.1840	CHIX	EUR	3310281448093
20/03/2020 14:56:23	175	1,042.80	XLON	GBp	E013MHtgZvCW
20/03/2020 14:56:23	377	1,042.80	XLON	GBp	E013MHtgZvCZ
20/03/2020 14:56:23	728	12.2080	CHIX	EUR	3310281448190



20/03/2020 14:56:37	484	1,042.40	CHIX	GBp	2996824768852
20/03/2020 14:56:40	500	12.2020	CHIX	EUR	3310281448322
20/03/2020 14:56:40	167	12.2020	CHIX	EUR	3310281448323
20/03/2020 14:56:45	526	1,041.60	XLON	GBp	E013MHtgZxWQ
20/03/2020 14:56:58	445	12.1900	BATE	EUR	489171461301
20/03/2020 14:56:58	262	12.1900	BATE	EUR	489171461302
20/03/2020 14:57:15	476	1,042.80	CHIX	GBp	2996824769322
20/03/2020 14:57:42	500	1,044.20	XLON	GBp	E013MHtga1z7
20/03/2020 14:57:42	523	1,044.20	XLON	GBp	E013MHtga1z9
20/03/2020 14:57:42	41	1,044.20	XLON	GBp	E013MHtga1zB
20/03/2020 14:57:52	179	12.2200	BATE	EUR	489171461533
20/03/2020 14:57:52	326	12.2200	BATE	EUR	489171461534
20/03/2020 14:57:52	244	12.2200	BATE	EUR	489171461535
20/03/2020 14:57:52	393	12.2200	CHIX	EUR	3310281448950
20/03/2020 14:57:52	307	12.2200	CHIX	EUR	3310281448951
20/03/2020 14:58:01	479	1,044.80	XLON	GBp	E013MHtga3NI
20/03/2020 14:58:19	44	12.2000	BATE	EUR	489171461689
20/03/2020 14:58:19	461	12.2000	BATE	EUR	489171461690
20/03/2020 14:58:19	244	12.2000	BATE	EUR	489171461691
20/03/2020 14:58:20	52	1,042.80	XLON	GBp	E013MHtga4dB
20/03/2020 14:58:20	502	1,042.80	XLON	GBp	E013MHtga4dE
20/03/2020 14:58:54	200	12.2080	CHIX	EUR	3310281449587
20/03/2020 14:58:54	200	12.2080	CHIX	EUR	3310281449589
20/03/2020 14:58:54	343	12.2080	CHIX	EUR	3310281449592
20/03/2020 14:59:08	469	1,045.20	XLON	GBp	E013MHtga7s7
20/03/2020 14:59:08	560	1,045.40	XLON	GBp	E013MHtga7pl
20/03/2020 14:59:23	200	1,045.80	XLON	GBp	E013MHtga8hu
20/03/2020 14:59:23	679	12.2260	BATE	EUR	489171461998
20/03/2020 14:59:25	200	1,045.80	XLON	GBp	E013MHtga8mQ
20/03/2020 14:59:25	123	1,045.80	XLON	GBp	E013MHtga8mS
20/03/2020 14:59:27	511	1,045.20	CHIX	GBp	2996824770450
20/03/2020 14:59:35	200	1,045.00	XLON	GBp	E013MHtga9G3
20/03/2020 14:59:35	277	1,045.00	XLON	GBp	E013MHtga9GJ
20/03/2020 14:59:38	645	12.2020	CHIX	EUR	3310281449934



20/03/2020 14:59:48	560	1,043.40	XLON	GBp	E013MHtgaAMm
20/03/2020 15:00:20	537	1,045.60	BATE	GBp	175714806160
20/03/2020 15:00:20	551	1,045.80	XLON	GBp	E013MHtgaDa5
20/03/2020 15:00:20	385	12.2380	BATE	EUR	489171462422
20/03/2020 15:00:20	286	12.2380	BATE	EUR	489171462423
20/03/2020 15:01:31	565	1,046.00	BATE	GBp	175714806532
20/03/2020 15:01:31	476	1,046.00	XLON	GBp	E013MHtgaL7G
20/03/2020 15:01:31	124	1,046.00	XLON	GBp	E013MHtgaL7I
20/03/2020 15:01:31	345	1,046.00	XLON	GBp	E013MHtgaL7K
20/03/2020 15:01:33	32	12.2400	CHIX	EUR	3310281451419
20/03/2020 15:01:33	81	12.2400	CHIX	EUR	3310281451420
20/03/2020 15:01:33	22	12.2400	CHIX	EUR	3310281451421
20/03/2020 15:01:50	6	1,045.00	XLON	GBp	E013MHtgaMmg
20/03/2020 15:01:50	488	1,045.00	XLON	GBp	E013MHtgaMmZ
20/03/2020 15:01:50	510	12.2340	CHIX	EUR	3310281451618
20/03/2020 15:01:50	700	12.2360	CHIX	EUR	3310281451611
20/03/2020 15:01:50	26	12.2360	CHIX	EUR	3310281451612
20/03/2020 15:01:50	13	12.2360	CHIX	EUR	3310281451613
20/03/2020 15:05:35	526	1,046.00	XLON	GBp	E013MHtgaeg0
20/03/2020 15:05:35	502	1,046.00	XLON	GBp	E013MHtgaeg2
20/03/2020 15:05:36	737	12.2320	CHIX	EUR	3310281453725
20/03/2020 15:05:36	26	12.2340	CHIX	EUR	3310281453719
20/03/2020 15:05:36	613	12.2340	CHIX	EUR	3310281453723
20/03/2020 15:05:50	536	1,045.80	XLON	GBp	E013MHtgafwv
20/03/2020 15:05:50	36	1,045.80	XLON	GBp	E013MHtga fy7
20/03/2020 15:05:53	100	1,044.40	CHIX	GBp	2996824773855
20/03/2020 15:05:53	374	1,044.40	CHIX	GBp	2996824773856
20/03/2020 15:06:14	262	1,045.20	BATE	GBp	175714807897
20/03/2020 15:06:14	237	1,045.20	BATE	GBp	175714807898
20/03/2020 15:06:17	30	12.2180	BATE	EUR	489171464516
20/03/2020 15:06:17	110	12.2180	BATE	EUR	489171464517
20/03/2020 15:06:17	365	12.2180	BATE	EUR	489171464518
20/03/2020 15:06:17	224	12.2180	BATE	EUR	489171464520
20/03/2020 15:06:32	179	1,044.80	XLON	GBp	E013MHtgak3T



20/03/2020 15:06:32	303	1,044.80	XLON	GBp	E013MHTgak3V
20/03/2020 15:06:51	496	1,045.20	XLON	GBp	E013MHTgalKc
20/03/2020 15:07:13	482	1,044.40	XLON	GBp	E013MHTganR0
20/03/2020 15:07:15	736	12.1980	BATE	EUR	489171464913
20/03/2020 15:07:35	201	1,043.20	XLON	GBp	E013MHTgap4f
20/03/2020 15:07:35	310	1,043.20	XLON	GBp	E013MHTgap5V
20/03/2020 15:08:00	148	1,044.20	XLON	GBp	E013MHTgar9x
20/03/2020 15:08:00	72	1,044.20	XLON	GBp	E013MHTgar9z
20/03/2020 15:08:00	200	1,044.20	XLON	GBp	E013MHTgarA1
20/03/2020 15:08:00	124	1,044.20	XLON	GBp	E013MHTgarA3
20/03/2020 15:08:31	666	12.2380	CHIX	EUR	3310281455566
20/03/2020 15:08:51	512	1,046.00	XLON	GBp	E013MHTgavlv
20/03/2020 15:08:51	490	1,046.00	XLON	GBp	E013MHTgavlx
20/03/2020 15:08:51	638	12.2260	CHIX	EUR	3310281455713
20/03/2020 15:13:55	181	12.2400	CHIX	EUR	3310281458713
20/03/2020 15:13:55	168	12.2400	CHIX	EUR	3310281458714
20/03/2020 15:13:55	395	12.2400	CHIX	EUR	3310281458715
20/03/2020 15:13:55	660	12.2400	CHIX	EUR	3310281458716
20/03/2020 15:16:39	652	12.2400	BATE	EUR	489171468156
20/03/2020 15:16:39	24	12.2400	BATE	EUR	489171468157
20/03/2020 15:16:58	103	1,046.00	XLON	GBp	E013MHTgbXa7
20/03/2020 15:16:58	541	1,046.00	XLON	GBp	E013MHTgbXa9
20/03/2020 15:16:58	400	1,046.00	XLON	GBp	E013MHTgbXZz
20/03/2020 15:17:00	200	1,044.20	XLON	GBp	E013MHTgbXpz
20/03/2020 15:17:00	26	1,044.20	XLON	GBp	E013MHTgbXq4
20/03/2020 15:17:11	113	1,044.80	XLON	GBp	E013MHTgbYed
20/03/2020 15:17:13	320	1,045.00	XLON	GBp	E013MHTgbYmB
20/03/2020 15:17:13	151	1,045.00	XLON	GBp	E013MHTgbYmD
20/03/2020 15:17:13	469	1,045.00	XLON	GBp	E013MHTgbYmF
20/03/2020 15:17:14	654	12.1920	CHIX	EUR	3310281460337
20/03/2020 15:17:31	549	1,042.40	XLON	GBp	E013MHTgbaMN
20/03/2020 15:17:43	535	1,040.60	XLON	GBp	E013MHTgbbA3
20/03/2020 15:18:05	547	1,041.00	BATE	GBp	175714811754
20/03/2020 15:18:15	658	12.1480	CHIX	EUR	3310281461031



20/03/2020 15:18:20	511	1,038.60	XLON	GBp	E013MHtgbdp1
20/03/2020 15:18:20	14	1,038.60	XLON	GBp	E013MHtgbdrc
20/03/2020 15:18:39	144	1,038.40	XLON	GBp	E013MHtgbfF7
20/03/2020 15:18:39	378	1,038.40	XLON	GBp	E013MHtgbfF9
20/03/2020 15:18:54	370	1,038.60	BATE	GBp	175714812062
20/03/2020 15:18:54	118	1,038.60	BATE	GBp	175714812063
20/03/2020 15:18:54	20	1,038.60	BATE	GBp	175714812064
20/03/2020 15:19:12	72	1,038.80	XLON	GBp	E013MHtgbhk2
20/03/2020 15:19:13	491	1,038.80	XLON	GBp	E013MHtgbnT
20/03/2020 15:19:13	789	12.1440	BATE	EUR	489171468961
20/03/2020 15:19:25	400	1,036.60	XLON	GBp	E013MHtgbiSY
20/03/2020 15:19:38	515	1,035.40	XLON	GBp	E013MHtgbiQ6
20/03/2020 15:20:05	515	1,034.20	XLON	GBp	E013MHtgbINU
20/03/2020 15:20:11	534	1,034.00	CHIX	GBp	2996824782070
20/03/2020 15:20:12	29	12.0980	CHIX	EUR	3310281462193
20/03/2020 15:20:12	196	12.0980	CHIX	EUR	3310281462194
20/03/2020 15:20:12	56	12.0980	CHIX	EUR	3310281462195
20/03/2020 15:20:28	498	1,034.20	XLON	GBp	E013MHtgb07o
20/03/2020 15:20:34	200	12.0860	CHIX	EUR	3310281462453
20/03/2020 15:20:46	200	1,033.00	XLON	GBp	E013MHtgbpkk
20/03/2020 15:20:46	26	1,033.00	XLON	GBp	E013MHtgbpkm
20/03/2020 15:20:46	160	1,033.00	XLON	GBp	E013MHtgbpku
20/03/2020 15:20:46	160	1,033.00	XLON	GBp	E013MHtgbpkY
20/03/2020 15:20:53	648	12.0700	CHIX	EUR	3310281462608
20/03/2020 15:20:59	561	1,030.60	XLON	GBp	E013MHtgbqpq
20/03/2020 15:21:19	535	1,026.40	XLON	GBp	E013MHtgbsoU
20/03/2020 15:21:40	419	1,026.80	XLON	GBp	E013MHtgbvWf
20/03/2020 15:21:40	96	1,026.80	XLON	GBp	E013MHtgbvWi
20/03/2020 15:21:47	715	11.9960	CHIX	EUR	3310281463240
20/03/2020 15:21:48	1	11.9960	CHIX	EUR	3310281463261
20/03/2020 15:21:49	515	1,024.40	XLON	GBp	E013MHtgbwJz
20/03/2020 15:22:07	504	1,024.60	XLON	GBp	E013MHtgbz2o
20/03/2020 15:22:19	34	1,025.40	XLON	GBp	E013MHtgc0xi
20/03/2020 15:22:19	52	1,025.40	XLON	GBp	E013MHtgc0xk



20/03/2020 15:22:19	142	1,025.40	XLON	GBp	E013MHtgc0xm
20/03/2020 15:22:25	483	1,027.40	XLON	GBp	E013MHtgc1f6
20/03/2020 15:22:26	721	12.0080	CHIX	EUR	3310281463774
20/03/2020 15:22:40	498	1,028.60	XLON	GBp	E013MHtgc3ER
20/03/2020 15:22:44	565	1,028.40	BATE	GBp	175714813454
20/03/2020 15:22:46	707	12.0220	CHIX	EUR	3310281463918
20/03/2020 15:22:56	200	1,029.40	XLON	GBp	E013MHtgc4vb
20/03/2020 15:22:56	245	1,029.40	XLON	GBp	E013MHtgc4vd
20/03/2020 15:22:56	43	1,029.40	XLON	GBp	E013MHtgc4vf
20/03/2020 15:22:56	112	1,029.40	XLON	GBp	E013MHtgc4vi
20/03/2020 15:22:56	200	1,029.40	XLON	GBp	E013MHtgc4vS
20/03/2020 15:22:56	200	1,029.40	XLON	GBp	E013MHtgc4vU
20/03/2020 15:22:56	81	1,029.40	XLON	GBp	E013MHtgc4vX
20/03/2020 15:22:56	31	1,029.40	XLON	GBp	E013MHtgc4vZ
20/03/2020 15:23:07	531	1,030.00	CHIX	GBp	2996824784236
20/03/2020 15:23:07	538	1,030.00	CHIX	GBp	2996824784237
20/03/2020 15:23:07	556	1,030.00	XLON	GBp	E013MHtgc5oA
20/03/2020 15:23:07	476	1,030.00	XLON	GBp	E013MHtgc5oC
20/03/2020 15:23:07	494	1,030.00	XLON	GBp	E013MHtgc5oE
20/03/2020 15:23:07	540	1,030.00	XLON	GBp	E013MHtgc5oG
20/03/2020 15:23:12	523	1,030.00	XLON	GBp	E013MHtgc6MT
20/03/2020 15:23:19	551	1,028.60	XLON	GBp	E013MHtgc73S
20/03/2020 15:23:19	510	1,028.60	XLON	GBp	E013MHtgc73U
20/03/2020 15:23:22	492	1,027.80	CHIX	GBp	2996824784420
20/03/2020 15:23:35	507	1,028.20	BATE	GBp	175714813718
20/03/2020 15:23:35	526	1,028.20	XLON	GBp	E013MHtgc8NQ
20/03/2020 15:23:35	487	1,028.20	XLON	GBp	E013MHtgc8NS
20/03/2020 15:23:39	5	12.0040	BATE	EUR	489171470570
20/03/2020 15:23:43	510	1,028.20	XLON	GBp	E013MHtgc98p
20/03/2020 15:23:49	1	1,028.40	XLON	GBp	E013MHtgc9fc
20/03/2020 15:23:49	486	1,028.40	XLON	GBp	E013MHtgc9fV
20/03/2020 15:23:49	486	1,028.40	XLON	GBp	E013MHtgc9fZ
20/03/2020 15:23:49	519	1,028.80	XLON	GBp	E013MHtgc9dE
20/03/2020 15:23:49	495	1,028.80	XLON	GBp	E013MHtgc9dG



20/03/2020 15:23:49	779	12.0100	CHIX	EUR	3310281464436
20/03/2020 15:23:49	207	12.0100	CHIX	EUR	3310281464437
20/03/2020 15:23:49	567	12.0100	CHIX	EUR	3310281464438
20/03/2020 15:24:04	180	1,027.80	XLON	GBp	E013MHtgcArB
20/03/2020 15:24:05	4	1,027.60	BATE	GBp	175714813858
20/03/2020 15:24:05	507	1,027.60	BATE	GBp	175714813859
20/03/2020 15:24:05	467	1,027.60	XLON	GBp	E013MHtgcAyl
20/03/2020 15:24:05	360	1,027.80	XLON	GBp	E013MHtgcAw7
20/03/2020 15:24:07	628	11.9900	BATE	EUR	489171470695
20/03/2020 15:24:08	139	11.9900	BATE	EUR	489171470698
20/03/2020 15:24:09	513	1,026.40	XLON	GBp	E013MHtgcBP5
20/03/2020 15:24:10	341	1,025.40	XLON	GBp	E013MHtgcBcw
20/03/2020 15:24:10	183	1,025.40	XLON	GBp	E013MHtgcBcy
20/03/2020 15:24:14	511	1,024.60	XLON	GBp	E013MHtgcC0e
20/03/2020 15:24:23	548	1,025.20	XLON	GBp	E013MHtgcCuQ
20/03/2020 15:24:23	476	1,025.40	XLON	GBp	E013MHtgcCsP
20/03/2020 15:24:26	536	1,024.20	XLON	GBp	E013MHtgcDFG
20/03/2020 15:24:35	563	1,023.80	XLON	GBp	E013MHtgcEcL
20/03/2020 15:24:35	469	1,024.00	XLON	GBp	E013MHtgcEbu
20/03/2020 15:24:38	512	1,024.20	XLON	GBp	E013MHtgcEtv
20/03/2020 15:24:45	488	1,024.60	XLON	GBp	E013MHtgcFa0
20/03/2020 15:24:46	515	1,023.80	BATE	GBp	175714814132
20/03/2020 15:24:51	473	1,024.00	XLON	GBp	E013MHtgcG8M
20/03/2020 15:24:51	52	1,024.00	XLON	GBp	E013MHtgcG8V
20/03/2020 15:24:52	550	11.9480	BATE	EUR	489171470999
20/03/2020 15:24:57	577	1,023.00	XLON	GBp	E013MHtgcGma
20/03/2020 15:24:59	481	1,022.20	XLON	GBp	E013MHtgcGvJ
20/03/2020 15:25:10	569	1,023.00	CHIX	GBp	2996824785752
20/03/2020 15:25:13	545	1,022.60	XLON	GBp	E013MHtgcIry
20/03/2020 15:25:13	469	1,022.60	XLON	GBp	E013MHtgcIs2
20/03/2020 15:25:13	58	1,022.60	XLON	GBp	E013MHtgcIsA
20/03/2020 15:25:20	526	1,023.00	XLON	GBp	E013MHtgcJYh
20/03/2020 15:25:20	569	1,023.00	XLON	GBp	E013MHtgcJYj
20/03/2020 15:25:27	268	1,022.40	XLON	GBp	E013MHtgcKQM



20/03/2020 15:25:27	64	1,022.40	XLON	GBp	E013MHtgcKQO
20/03/2020 15:25:27	100	1,022.40	XLON	GBp	E013MHtgcKQQ
20/03/2020 15:25:27	50	1,022.40	XLON	GBp	E013MHtgcKQS
20/03/2020 15:25:27	668	11.9420	BATE	EUR	489171471251
20/03/2020 15:25:27	298	11.9420	BATE	EUR	489171471252
20/03/2020 15:25:27	361	11.9420	BATE	EUR	489171471253
20/03/2020 15:25:27	697	11.9420	BATE	EUR	489171471254
20/03/2020 15:25:27	42	11.9420	BATE	EUR	489171471255
20/03/2020 15:25:27	8	11.9420	BATE	EUR	489171471256
20/03/2020 15:25:27	378	11.9420	BATE	EUR	489171471262
20/03/2020 15:25:27	333	11.9420	BATE	EUR	489171471263
20/03/2020 15:25:27	13	11.9420	BATE	EUR	489171471264
20/03/2020 15:25:27	144	11.9420	BATE	EUR	489171471265
20/03/2020 15:25:27	300	11.9420	BATE	EUR	489171471266
20/03/2020 15:25:27	295	11.9420	BATE	EUR	489171471267
20/03/2020 15:25:27	261	11.9420	BATE	EUR	489171471268
20/03/2020 15:25:27	505	11.9420	BATE	EUR	489171471269
20/03/2020 15:25:27	44	11.9420	CHIX	EUR	3310281465636
20/03/2020 15:25:27	697	11.9420	CHIX	EUR	3310281465637
20/03/2020 15:25:27	448	11.9420	CHIX	EUR	3310281465638
20/03/2020 15:25:27	200	11.9420	CHIX	EUR	3310281465639
20/03/2020 15:25:27	34	11.9420	CHIX	EUR	3310281465641
20/03/2020 15:25:27	32	11.9420	CHIX	EUR	3310281465642
20/03/2020 15:25:27	704	11.9420	CHIX	EUR	3310281465645
20/03/2020 15:25:27	34	11.9420	CHIX	EUR	3310281465646
20/03/2020 15:25:30	638	11.9280	BATE	EUR	489171471274
20/03/2020 15:25:32	568	1,021.20	XLON	GBp	E013MHtgcKtx
20/03/2020 15:25:32	532	1,021.20	XLON	GBp	E013MHtgcKtz
20/03/2020 15:25:42	36	11.9160	CHIX	EUR	3310281465741
20/03/2020 15:25:42	52	11.9160	CHIX	EUR	3310281465742
20/03/2020 15:25:42	200	11.9160	CHIX	EUR	3310281465743
20/03/2020 15:25:42	415	11.9160	CHIX	EUR	3310281465744
20/03/2020 15:25:42	385	11.9160	CHIX	EUR	3310281465745
20/03/2020 15:25:42	160	11.9160	CHIX	EUR	3310281465746



20/03/2020 15:25:42	40	11.9160	CHIX	EUR	3310281465747
20/03/2020 15:25:42	36	11.9160	CHIX	EUR	3310281465748
20/03/2020 15:25:43	564	1,021.00	XLON	GBp	E013MHtgcLpq
20/03/2020 15:25:43	53	11.9160	CHIX	EUR	3310281465750
20/03/2020 15:25:45	469	1,020.80	XLON	GBp	E013MHtgcLzg
20/03/2020 15:25:45	650	11.9080	CHIX	EUR	3310281465768
20/03/2020 15:25:57	468	1,020.80	XLON	GBp	E013MHtgcMyp
20/03/2020 15:25:57	172	1,021.00	BATE	GBp	175714814563
20/03/2020 15:25:57	90	1,021.00	BATE	GBp	175714814564
20/03/2020 15:25:57	294	1,021.00	BATE	GBp	175714814565
20/03/2020 15:25:57	508	1,021.00	XLON	GBp	E013MHtgcMyd
20/03/2020 15:25:57	464	11.9100	CHIX	EUR	3310281465914
20/03/2020 15:25:57	225	11.9100	CHIX	EUR	3310281465915
20/03/2020 15:26:00	661	11.9020	BATE	EUR	489171471404
20/03/2020 15:26:00	762	11.9020	CHIX	EUR	3310281466000
20/03/2020 15:26:06	724	11.9200	BATE	EUR	489171471557
20/03/2020 15:26:08	554	1,022.60	XLON	GBp	E013MHtgcOdd
20/03/2020 15:26:08	548	1,022.80	XLON	GBp	E013MHtgcOcy
20/03/2020 15:26:08	489	1,022.80	XLON	GBp	E013MHtgcOd0
20/03/2020 15:26:11	78	11.8980	CHIX	EUR	3310281466344
20/03/2020 15:26:14	503	1,023.80	XLON	GBp	E013MHtgcPU8
20/03/2020 15:26:14	485	1,023.80	XLON	GBp	E013MHtgcPUA
20/03/2020 15:26:20	1,313	11.9200	CHIX	EUR	3310281466453
20/03/2020 15:26:22	513	1,022.00	XLON	GBp	E013MHtgcQMA
20/03/2020 15:26:26	512	1,023.60	XLON	GBp	E013MHtgcRIH
20/03/2020 15:26:27	778	11.9280	CHIX	EUR	3310281466575
20/03/2020 15:26:29	654	11.9160	CHIX	EUR	3310281466596
20/03/2020 15:26:30	529	1,021.80	BATE	GBp	175714814891
20/03/2020 15:26:38	47	1,022.20	XLON	GBp	E013MHtgcT0a
20/03/2020 15:26:38	463	1,022.20	XLON	GBp	E013MHtgcT0Q
20/03/2020 15:26:39	483	1,021.60	XLON	GBp	E013MHtgcT5N
20/03/2020 15:26:39	679	11.9220	BATE	EUR	489171471919
20/03/2020 15:26:39	540	11.9220	BATE	EUR	489171471920
20/03/2020 15:26:39	227	11.9220	BATE	EUR	489171471921



20/03/2020 15:26:43	497	1,023.00	XLON	GBp	E013MHtgcTV2
20/03/2020 15:26:48	488	1,025.40	XLON	GBp	E013MHtgcUlo
20/03/2020 15:26:52	497	1,025.60	XLON	GBp	E013MHtgcUcH
20/03/2020 15:26:52	45	1,025.60	XLON	GBp	E013MHtgcUcl
20/03/2020 15:27:00	516	1,025.40	BATE	GBp	175714815063
20/03/2020 15:27:05	470	1,027.20	XLON	GBp	E013MHtgcVwK
20/03/2020 15:27:07	50	11.9780	CHIX	EUR	3310281467027
20/03/2020 15:27:07	135	11.9780	CHIX	EUR	3310281467028
20/03/2020 15:27:07	100	11.9780	CHIX	EUR	3310281467029
20/03/2020 15:27:07	27	11.9780	CHIX	EUR	3310281467034
20/03/2020 15:27:07	444	11.9780	CHIX	EUR	3310281467035
20/03/2020 15:27:08	50	1,027.20	XLON	GBp	E013MHtgcWBi
20/03/2020 15:27:08	200	1,027.20	XLON	GBp	E013MHtgcWCv
20/03/2020 15:27:08	226	1,027.20	XLON	GBp	E013MHtgcWCx
20/03/2020 15:27:08	514	1,027.20	XLON	GBp	E013MHtgcWCz
20/03/2020 15:27:11	100	11.9700	CHIX	EUR	3310281467068
20/03/2020 15:27:11	50	11.9700	CHIX	EUR	3310281467069
20/03/2020 15:27:13	34	1,027.60	BATE	GBp	175714815149
20/03/2020 15:27:13	63	1,027.60	BATE	GBp	175714815150
20/03/2020 15:27:13	382	1,027.60	BATE	GBp	175714815151
20/03/2020 15:27:17	696	11.9700	CHIX	EUR	3310281467096
20/03/2020 15:27:17	685	11.9700	CHIX	EUR	3310281467097
20/03/2020 15:27:17	707	11.9700	CHIX	EUR	3310281467098
20/03/2020 15:27:18	77	1,027.20	BATE	GBp	175714815166
20/03/2020 15:27:18	479	1,027.20	BATE	GBp	175714815167
20/03/2020 15:27:22	512	1,026.60	XLON	GBp	E013MHtgcXli
20/03/2020 15:27:22	668	11.9660	CHIX	EUR	3310281467157
20/03/2020 15:27:22	633	11.9680	CHIX	EUR	3310281467153
20/03/2020 15:27:22	114	11.9680	CHIX	EUR	3310281467155
20/03/2020 15:27:32	535	1,026.20	XLON	GBp	E013MHtgcYNO
20/03/2020 15:27:32	539	1,026.40	XLON	GBp	E013MHtgcYNA
20/03/2020 15:27:37	524	1,026.40	XLON	GBp	E013MHtgcYfb
20/03/2020 15:27:37	41	1,026.40	XLON	GBp	E013MHtgcYfZ
20/03/2020 15:27:44	499	1,026.80	XLON	GBp	E013MHtgcZDW



20/03/2020 15:27:44	486	1,027.00	CHIX	GBp	2996824787339
20/03/2020 15:27:44	400	11.9640	CHIX	EUR	3310281467327
20/03/2020 15:27:53	15	1,028.60	BATE	GBp	175714815349
20/03/2020 15:27:53	3	1,028.60	BATE	GBp	175714815350
20/03/2020 15:27:55	516	1,028.60	BATE	GBp	175714815356
20/03/2020 15:27:55	547	1,028.60	XLON	GBp	E013MHtgcaQY
20/03/2020 15:28:04	501	1,029.80	XLON	GBp	E013MHtgcbDb
20/03/2020 15:28:07	494	1,029.20	XLON	GBp	E013MHtgcbTF
20/03/2020 15:28:07	772	11.9920	CHIX	EUR	3310281467562
20/03/2020 15:28:07	708	11.9940	BATE	EUR	489171472398
20/03/2020 15:28:07	730	11.9940	BATE	EUR	489171472399
20/03/2020 15:28:07	816	11.9960	CHIX	EUR	3310281467549
20/03/2020 15:28:07	719	11.9960	CHIX	EUR	3310281467550
20/03/2020 15:28:07	827	11.9960	CHIX	EUR	3310281467551
20/03/2020 15:28:13	365	1,030.40	XLON	GBp	E013MHtgccle
20/03/2020 15:28:13	365	1,030.40	XLON	GBp	E013MHtgccLi
20/03/2020 15:28:13	247	1,030.40	XLON	GBp	E013MHtgccLo
20/03/2020 15:28:15	537	1,029.20	XLON	GBp	E013MHtgccWX
20/03/2020 15:28:25	73	1,030.60	BATE	GBp	175714815533
20/03/2020 15:28:25	50	1,030.60	BATE	GBp	175714815534
20/03/2020 15:28:25	139	1,030.60	BATE	GBp	175714815535
20/03/2020 15:28:25	271	1,030.60	BATE	GBp	175714815536
20/03/2020 15:28:26	519	1,030.20	BATE	GBp	175714815537
20/03/2020 15:28:26	93	12.0160	BATE	EUR	489171472530
20/03/2020 15:28:26	412	12.0160	BATE	EUR	489171472531
20/03/2020 15:28:26	41	12.0160	BATE	EUR	489171472532
20/03/2020 15:28:26	601	12.0160	CHIX	EUR	3310281467803
20/03/2020 15:28:26	38	12.0160	CHIX	EUR	3310281467804
20/03/2020 15:28:26	717	12.0160	CHIX	EUR	3310281467805
20/03/2020 15:28:34	561	1,031.60	XLON	GBp	E013MHtgceEp
20/03/2020 15:28:34	482	1,031.60	XLON	GBp	E013MHtgceEr
20/03/2020 15:28:35	125	12.0220	BATE	EUR	489171472581
20/03/2020 15:28:35	380	12.0220	BATE	EUR	489171472582
20/03/2020 15:28:44	511	1,030.40	XLON	GBp	E013MHtgceyy



20/03/2020 15:28:44	539	1,030.40	XLON	GBp	E013MHTgcez0
20/03/2020 15:28:44	215	12.0140	BATE	EUR	489171472640
20/03/2020 15:28:44	105	12.0140	BATE	EUR	489171472641
20/03/2020 15:28:44	185	12.0140	BATE	EUR	489171472642
20/03/2020 15:28:44	190	12.0140	BATE	EUR	489171472643
20/03/2020 15:28:47	515	1,029.80	XLON	GBp	E013MHTgcfDN
20/03/2020 15:28:57	464	1,031.00	XLON	GBp	E013MHTgchgHa
20/03/2020 15:28:57	569	1,031.00	XLON	GBp	E013MHTgchgHc
20/03/2020 15:28:57	3	1,031.00	XLON	GBp	E013MHTgchgHe
20/03/2020 15:28:57	3	1,031.00	XLON	GBp	E013MHTgchgHY
20/03/2020 15:28:58	669	12.0020	CHIX	EUR	3310281468110
20/03/2020 15:28:58	65	12.0020	CHIX	EUR	3310281468111
20/03/2020 15:28:58	645	12.0020	CHIX	EUR	3310281468112
20/03/2020 15:28:58	11	12.0020	CHIX	EUR	3310281468113
20/03/2020 15:28:58	669	12.0020	CHIX	EUR	3310281468114
20/03/2020 15:29:04	96	1,030.60	XLON	GBp	E013MHTgcvvx
20/03/2020 15:29:04	373	1,030.60	XLON	GBp	E013MHTgcgw4
20/03/2020 15:29:12	486	1,030.20	XLON	GBp	E013MHTgchWO
20/03/2020 15:29:15	535	1,029.20	XLON	GBp	E013MHTgchql
20/03/2020 15:29:15	492	1,029.40	XLON	GBp	E013MHTgchq9
20/03/2020 15:29:15	540	1,029.60	XLON	GBp	E013MHTgchpl
20/03/2020 15:29:17	134	11.9940	CHIX	EUR	3310281468350
20/03/2020 15:29:17	75	11.9940	CHIX	EUR	3310281468351
20/03/2020 15:29:17	540	11.9940	CHIX	EUR	3310281468353
20/03/2020 15:29:23	456	1,028.20	XLON	GBp	E013MHTgciZq
20/03/2020 15:29:23	49	1,028.20	XLON	GBp	E013MHTgciZs
20/03/2020 15:29:31	492	1,029.40	CHIX	GBp	2996824788516
20/03/2020 15:29:31	550	1,029.40	XLON	GBp	E013MHTgcjG0
20/03/2020 15:29:39	493	1,028.60	XLON	GBp	E013MHTgcjv4
20/03/2020 15:29:41	533	1,028.20	BATE	GBp	175714815952
20/03/2020 15:29:45	299	1,029.40	BATE	GBp	175714815996
20/03/2020 15:29:46	1	1,029.40	BATE	GBp	175714815999
20/03/2020 15:29:46	72	1,029.40	BATE	GBp	175714816000
20/03/2020 15:29:46	37	1,029.40	BATE	GBp	175714816001



20/03/2020 15:29:46	14	1,029.40	BATE	GBp	175714816002
20/03/2020 15:29:46	40	1,029.40	BATE	GBp	175714816004
20/03/2020 15:29:49	463	1,029.00	XLON	GBp	E013MHtgcksU
20/03/2020 15:29:49	18	11.9800	CHIX	EUR	3310281468656
20/03/2020 15:29:49	751	11.9800	CHIX	EUR	3310281468657
20/03/2020 15:29:49	661	11.9800	CHIX	EUR	3310281468658
20/03/2020 15:29:49	52	11.9820	CHIX	EUR	3310281468647
20/03/2020 15:29:49	352	11.9820	CHIX	EUR	3310281468648
20/03/2020 15:29:49	100	11.9820	CHIX	EUR	3310281468649
20/03/2020 15:29:49	245	11.9820	CHIX	EUR	3310281468654
20/03/2020 15:29:49	737	11.9820	CHIX	EUR	3310281468655
20/03/2020 15:29:50	17	1,028.80	XLON	GBp	E013MHtgckxt
20/03/2020 15:29:50	468	1,028.80	XLON	GBp	E013MHtgckyZ
20/03/2020 15:29:56	38	1,027.60	XLON	GBp	E013MHtgclcK
20/03/2020 15:29:56	438	1,027.60	XLON	GBp	E013MHtgclcM
20/03/2020 15:29:56	38	1,027.60	XLON	GBp	E013MHtgclcR
20/03/2020 15:30:05	542	1,026.60	XLON	GBp	E013MHtgcmjp
20/03/2020 15:30:05	503	1,026.60	XLON	GBp	E013MHtgcmjr
20/03/2020 15:30:05	667	11.9540	CHIX	EUR	3310281468829
20/03/2020 15:30:07	566	1,026.80	XLON	GBp	E013MHtgcnLD
20/03/2020 15:30:11	31	11.9460	CHIX	EUR	3310281469003
20/03/2020 15:30:11	210	11.9460	CHIX	EUR	3310281469004
20/03/2020 15:30:11	60	11.9460	CHIX	EUR	3310281469005
20/03/2020 15:30:13	409	11.9460	CHIX	EUR	3310281469020
20/03/2020 15:30:18	503	1,028.20	XLON	GBp	E013MHtgcojl
20/03/2020 15:30:22	396	1,028.20	BATE	GBp	175714816312
20/03/2020 15:30:22	446	1,028.20	XLON	GBp	E013MHtgcp1o
20/03/2020 15:30:27	346	1,028.80	XLON	GBp	E013MHtgcpTN
20/03/2020 15:30:27	183	1,028.80	XLON	GBp	E013MHtgcpTP
20/03/2020 15:30:27	7	1,028.80	XLON	GBp	E013MHtgcpTR
20/03/2020 15:30:27	461	1,028.80	XLON	GBp	E013MHtgcpTT
20/03/2020 15:30:28	490	11.9580	CHIX	EUR	3310281469138
20/03/2020 15:30:28	179	11.9600	CHIX	EUR	3310281469132
20/03/2020 15:30:28	465	11.9600	CHIX	EUR	3310281469133



20/03/2020 15:30:29	236	11.9580	CHIX	EUR	3310281469140
20/03/2020 15:30:33	508	1,028.00	XLON	GBp	E013MHtgcpuA
20/03/2020 15:30:34	232	11.9560	CHIX	EUR	3310281469204
20/03/2020 15:30:36	697	11.9460	BATE	EUR	489171473428
20/03/2020 15:30:36	1	11.9460	BATE	EUR	489171473429
20/03/2020 15:30:36	712	11.9500	CHIX	EUR	3310281469214
20/03/2020 15:30:41	513	1,025.80	XLON	GBp	E013MHtgqcqUV
20/03/2020 15:30:41	519	1,026.00	BATE	GBp	175714816453
20/03/2020 15:30:41	16	1,026.00	BATE	GBp	175714816454
20/03/2020 15:30:46	541	1,025.40	XLON	GBp	E013MHtgqctB
20/03/2020 15:30:50	424	1,024.60	XLON	GBp	E013MHtgcr5z
20/03/2020 15:30:50	105	1,024.60	XLON	GBp	E013MHtgcr61
20/03/2020 15:30:50	72	11.9180	CHIX	EUR	3310281469318
20/03/2020 15:30:50	20	11.9180	CHIX	EUR	3310281469319
20/03/2020 15:30:50	555	11.9180	CHIX	EUR	3310281469320
20/03/2020 15:30:50	99	11.9180	CHIX	EUR	3310281469325
20/03/2020 15:30:58	524	1,024.40	XLON	GBp	E013MHtgcrsV
20/03/2020 15:31:02	538	1,024.20	XLON	GBp	E013MHtgcsDD
20/03/2020 15:31:02	299	1,024.20	XLON	GBp	E013MHtgcsDF
20/03/2020 15:31:11	476	1,027.60	XLON	GBp	E013MHtgctNz
20/03/2020 15:31:11	488	1,027.80	XLON	GBp	E013MHtgctN7
20/03/2020 15:31:15	500	1,028.00	XLON	GBp	E013MHtgctyU
20/03/2020 15:31:22	521	1,028.40	XLON	GBp	E013MHtgcuav
20/03/2020 15:31:22	536	1,028.60	CHIX	GBp	2996824789940
20/03/2020 15:31:27	123	11.9680	BATE	EUR	489171473757
20/03/2020 15:31:27	23	11.9680	BATE	EUR	489171473758
20/03/2020 15:31:27	685	11.9700	CHIX	EUR	3310281469750
20/03/2020 15:31:28	466	1,028.20	CHIX	GBp	2996824789991
20/03/2020 15:31:28	47	11.9660	CHIX	EUR	3310281469763
20/03/2020 15:31:28	92	11.9660	CHIX	EUR	3310281469764
20/03/2020 15:31:28	324	11.9660	CHIX	EUR	3310281469766
20/03/2020 15:31:28	338	11.9660	CHIX	EUR	3310281469767
20/03/2020 15:31:28	509	11.9680	BATE	EUR	489171473761
20/03/2020 15:31:28	703	11.9680	BATE	EUR	489171473762



20/03/2020 15:31:31	480	1,028.20	XLON	GBp	E013MHtgcvZ8
20/03/2020 15:31:39	467	1,027.80	XLON	GBp	E013MHtgcw23
20/03/2020 15:31:40	511	1,026.80	CHIX	GBp	2996824790078
20/03/2020 15:31:42	481	1,027.00	XLON	GBp	E013MHtgcwRi
20/03/2020 15:31:45	12	11.9540	BATE	EUR	489171473833
20/03/2020 15:31:45	720	11.9540	BATE	EUR	489171473834
20/03/2020 15:31:51	483	1,025.00	XLON	GBp	E013MHtgcxAv
20/03/2020 15:31:51	478	1,025.00	XLON	GBp	E013MHtgcxAx
20/03/2020 15:31:51	382	11.9360	BATE	EUR	489171473856
20/03/2020 15:31:51	281	11.9360	BATE	EUR	489171473857
20/03/2020 15:32:08	333	11.9620	CHIX	EUR	3310281470224
20/03/2020 15:32:08	95	11.9620	CHIX	EUR	3310281470225
20/03/2020 15:32:08	788	11.9640	BATE	EUR	489171474040
20/03/2020 15:32:09	291	1,028.20	CHIX	GBp	2996824790462
20/03/2020 15:32:09	254	1,028.20	CHIX	GBp	2996824790463
20/03/2020 15:32:09	528	1,028.20	XLON	GBp	E013MHtgczQ3
20/03/2020 15:32:09	164	1,028.20	XLON	GBp	E013MHtgczQ7
20/03/2020 15:32:09	324	1,028.20	XLON	GBp	E013MHtgczQ9
20/03/2020 15:32:09	485	1,028.20	XLON	GBp	E013MHtgczQB
20/03/2020 15:32:09	297	11.9620	CHIX	EUR	3310281470229
20/03/2020 15:32:13	512	1,028.20	XLON	GBp	E013MHtgczz4
20/03/2020 15:32:20	557	1,027.00	XLON	GBp	E013MHtgd0xM
20/03/2020 15:32:20	487	1,027.20	CHIX	GBp	2996824790610
20/03/2020 15:32:20	44	11.9440	BATE	EUR	489171474139
20/03/2020 15:32:20	304	11.9440	BATE	EUR	489171474140
20/03/2020 15:32:20	157	11.9440	BATE	EUR	489171474141
20/03/2020 15:32:20	142	11.9440	BATE	EUR	489171474142
20/03/2020 15:32:20	742	11.9440	CHIX	EUR	3310281470424
20/03/2020 15:32:21	17	11.9440	CHIX	EUR	3310281470428
20/03/2020 15:32:38	589	1,028.00	XLON	GBp	E013MHtgd2oU
20/03/2020 15:32:38	491	1,028.00	XLON	GBp	E013MHtgd2oW
20/03/2020 15:32:38	471	1,028.20	XLON	GBp	E013MHtgd2oE
20/03/2020 15:32:40	488	1,029.80	XLON	GBp	E013MHtgd3D2
20/03/2020 15:32:43	472	1,029.80	XLON	GBp	E013MHtgd3S8



20/03/2020 15:32:48	305	12.0020	BATE	EUR	489171474300
20/03/2020 15:32:48	202	12.0020	CHIX	EUR	3310281470739
20/03/2020 15:32:49	494	1,030.80	CHIX	GBp	2996824791045
20/03/2020 15:32:49	279	12.0020	CHIX	EUR	3310281470748
20/03/2020 15:32:49	31	12.0020	CHIX	EUR	3310281470749
20/03/2020 15:32:50	213	12.0020	BATE	EUR	489171474307
20/03/2020 15:32:50	26	12.0020	CHIX	EUR	3310281470750
20/03/2020 15:32:52	552	1,031.20	XLON	GBp	E013MHtgd4gH
20/03/2020 15:32:52	77	12.0000	BATE	EUR	489171474315
20/03/2020 15:32:52	171	12.0000	BATE	EUR	489171474319
20/03/2020 15:32:52	77	12.0000	CHIX	EUR	3310281470768
20/03/2020 15:32:52	91	12.0000	CHIX	EUR	3310281470777
20/03/2020 15:33:00	505	1,030.00	BATE	GBp	175714817596
20/03/2020 15:33:00	506	1,030.00	XLON	GBp	E013MHtgd5iw
20/03/2020 15:33:05	527	1,029.80	XLON	GBp	E013MHtgd67v
20/03/2020 15:33:06	82	11.9720	CHIX	EUR	3310281470923
20/03/2020 15:33:06	96	11.9720	CHIX	EUR	3310281470924
20/03/2020 15:33:06	16	11.9720	CHIX	EUR	3310281470925
20/03/2020 15:33:06	18	11.9720	CHIX	EUR	3310281470936
20/03/2020 15:33:06	42	11.9720	CHIX	EUR	3310281470937
20/03/2020 15:33:06	34	11.9720	CHIX	EUR	3310281470954
20/03/2020 15:33:06	104	11.9720	CHIX	EUR	3310281470968
20/03/2020 15:33:06	26	11.9720	CHIX	EUR	3310281470980
20/03/2020 15:33:06	34	11.9720	CHIX	EUR	3310281470981
20/03/2020 15:33:06	23	11.9720	CHIX	EUR	3310281470982
20/03/2020 15:33:07	227	11.9720	CHIX	EUR	3310281470984
20/03/2020 15:33:07	750	11.9720	CHIX	EUR	3310281470985
20/03/2020 15:33:09	545	1,026.40	XLON	GBp	E013MHtgd6wA
20/03/2020 15:33:11	511	1,027.20	XLON	GBp	E013MHtgd7B6
20/03/2020 15:33:13	761	11.9460	BATE	EUR	489171474438
20/03/2020 15:33:21	299	1,026.80	BATE	GBp	175714817745
20/03/2020 15:33:22	194	1,026.80	BATE	GBp	175714817747
20/03/2020 15:33:22	529	1,026.80	XLON	GBp	E013MHtgd897
20/03/2020 15:33:25	555	1,026.20	XLON	GBp	E013MHtgd8HP



20/03/2020 15:33:31	68	1,026.40	XLON	GBp	E013MHtg8gb
20/03/2020 15:33:31	159	1,026.40	XLON	GBp	E013MHtg8hg
20/03/2020 15:33:35	473	1,026.40	XLON	GBp	E013MHtg8tP
20/03/2020 15:33:42	487	1,026.20	BATE	GBp	175714817818
20/03/2020 15:33:43	495	1,025.80	BATE	GBp	175714817819
20/03/2020 15:33:43	21	11.9380	CHIX	EUR	3310281471199
20/03/2020 15:33:43	142	11.9380	CHIX	EUR	3310281471200
20/03/2020 15:33:43	40	11.9380	CHIX	EUR	3310281471201
20/03/2020 15:33:43	11	11.9380	CHIX	EUR	3310281471202
20/03/2020 15:33:43	23	11.9380	CHIX	EUR	3310281471203
20/03/2020 15:33:43	36	11.9380	CHIX	EUR	3310281471204
20/03/2020 15:33:43	68	11.9380	CHIX	EUR	3310281471205
20/03/2020 15:33:43	240	11.9380	CHIX	EUR	3310281471206
20/03/2020 15:33:43	42	11.9420	BATE	EUR	489171474526
20/03/2020 15:33:43	135	11.9420	BATE	EUR	489171474527
20/03/2020 15:33:43	328	11.9420	BATE	EUR	489171474528
20/03/2020 15:33:43	298	11.9420	BATE	EUR	489171474529
20/03/2020 15:33:59	532	1,027.20	XLON	GBp	E013MHtgdB00
20/03/2020 15:33:59	1,013	1,027.40	XLON	GBp	E013MHtgAzt
20/03/2020 15:34:03	561	1,027.00	XLON	GBp	E013MHtgdB01
20/03/2020 15:34:06	475	1,026.40	XLON	GBp	E013MHtgdB0K
20/03/2020 15:34:06	680	11.9580	CHIX	EUR	3310281471443
20/03/2020 15:34:06	86	11.9580	CHIX	EUR	3310281471444
20/03/2020 15:34:06	699	11.9600	CHIX	EUR	3310281471420
20/03/2020 15:34:15	188	1,025.40	CHIX	GBp	2996824791942
20/03/2020 15:34:26	561	1,025.60	CHIX	GBp	2996824792034
20/03/2020 15:34:27	39	11.9420	CHIX	EUR	3310281471624
20/03/2020 15:34:27	264	11.9420	CHIX	EUR	3310281471625
20/03/2020 15:34:27	75	11.9420	CHIX	EUR	3310281471626
20/03/2020 15:34:33	745	11.9440	BATE	EUR	489171474784
20/03/2020 15:34:43	317	1,025.20	XLON	GBp	E013MHtgEY2
20/03/2020 15:34:43	235	1,025.20	XLON	GBp	E013MHtgEY4
20/03/2020 15:34:43	527	1,025.40	CHIX	GBp	2996824792154
20/03/2020 15:34:43	9	11.9320	CHIX	EUR	3310281471720



20/03/2020 15:34:43	18	11.9320	CHIX	EUR	3310281471721
20/03/2020 15:34:57	472	1,026.60	XLON	GBp	E013MHtgdfNo
20/03/2020 15:34:57	705	11.9380	BATE	EUR	489171474908
20/03/2020 15:34:57	664	11.9380	CHIX	EUR	3310281471882
20/03/2020 15:34:57	670	11.9380	CHIX	EUR	3310281471883
20/03/2020 15:34:57	678	11.9440	CHIX	EUR	3310281471863
20/03/2020 15:35:02	117	11.9320	BATE	EUR	489171474915
20/03/2020 15:35:02	388	11.9320	BATE	EUR	489171474916
20/03/2020 15:35:02	176	11.9320	BATE	EUR	489171474918
20/03/2020 15:35:07	579	1,023.60	XLON	GBp	E013MHtgGrL
20/03/2020 15:35:18	484	1,025.40	XLON	GBp	E013MHtgHpW
20/03/2020 15:35:30	549	1,027.20	XLON	GBp	E013MHtgJOD
20/03/2020 15:35:30	668	11.9540	CHIX	EUR	3310281472348
20/03/2020 15:35:32	61	11.9460	CHIX	EUR	3310281472366
20/03/2020 15:35:32	430	11.9480	CHIX	EUR	3310281472357
20/03/2020 15:35:32	53	11.9480	CHIX	EUR	3310281472360
20/03/2020 15:35:32	12	11.9480	CHIX	EUR	3310281472361
20/03/2020 15:35:32	20	11.9480	CHIX	EUR	3310281472362
20/03/2020 15:35:32	72	11.9480	CHIX	EUR	3310281472363
20/03/2020 15:35:32	99	11.9480	CHIX	EUR	3310281472365
20/03/2020 15:35:35	488	1,028.00	XLON	GBp	E013MHtgJld
20/03/2020 15:35:41	369	11.9420	CHIX	EUR	3310281472418
20/03/2020 15:35:41	26	11.9420	CHIX	EUR	3310281472429
20/03/2020 15:35:41	271	11.9420	CHIX	EUR	3310281472432
20/03/2020 15:35:41	10	11.9420	CHIX	EUR	3310281472433
20/03/2020 15:35:41	165	11.9420	CHIX	EUR	3310281472434
20/03/2020 15:35:41	335	11.9420	CHIX	EUR	3310281472435
20/03/2020 15:35:41	34	11.9420	CHIX	EUR	3310281472436
20/03/2020 15:35:41	187	11.9420	CHIX	EUR	3310281472439
20/03/2020 15:35:43	491	1,026.00	XLON	GBp	E013MHtgKVZ
20/03/2020 15:35:52	503	1,024.20	XLON	GBp	E013MHtgLYo
20/03/2020 15:35:53	400	11.9200	CHIX	EUR	3310281472575
20/03/2020 15:35:53	358	11.9200	CHIX	EUR	3310281472576
20/03/2020 15:36:09	591	1,025.20	XLON	GBp	E013MHtgNWv



20/03/2020 15:36:09	587	11.9300	CHIX	EUR	3310281472693
20/03/2020 15:36:09	250	11.9300	CHIX	EUR	3310281472694
20/03/2020 15:36:19	455	1,025.60	CHIX	GBp	2996824793227
20/03/2020 15:36:19	61	1,025.60	CHIX	GBp	2996824793228
20/03/2020 15:36:27	495	1,023.60	XLON	GBp	E013MHtgdcOuL
20/03/2020 15:36:40	549	1,023.20	XLON	GBp	E013MHtgdcPux
20/03/2020 15:36:40	449	11.9060	CHIX	EUR	3310281472939
20/03/2020 15:36:40	271	11.9060	CHIX	EUR	3310281472940
20/03/2020 15:36:50	578	1,027.00	XLON	GBp	E013MHtgdcS8n
20/03/2020 15:36:56	529	1,026.80	XLON	GBp	E013MHtgdcSog
20/03/2020 15:37:06	527	1,027.40	XLON	GBp	E013MHtgdcU2K
20/03/2020 15:37:14	64	11.9520	BATE	EUR	489171475845
20/03/2020 15:37:14	500	11.9520	BATE	EUR	489171475846
20/03/2020 15:37:14	83	11.9520	BATE	EUR	489171475848
20/03/2020 15:37:18	498	1,025.00	XLON	GBp	E013MHtgdcVQ3
20/03/2020 15:37:32	470	1,028.60	XLON	GBp	E013MHtgdcXZv
20/03/2020 15:37:41	233	1,027.80	XLON	GBp	E013MHtgdcYSc
20/03/2020 15:37:41	261	1,027.80	XLON	GBp	E013MHtgdcYSX
20/03/2020 15:37:43	208	11.9560	BATE	EUR	489171476061
20/03/2020 15:37:43	246	11.9560	BATE	EUR	489171476062
20/03/2020 15:37:43	205	11.9560	BATE	EUR	489171476063
20/03/2020 15:37:51	553	1,027.00	XLON	GBp	E013MHtgdcZEU
20/03/2020 15:38:11	527	1,027.60	XLON	GBp	E013MHtgdcdao8
20/03/2020 15:38:11	475	1,027.60	XLON	GBp	E013MHtgdcdaoA
20/03/2020 15:38:12	580	11.9600	CHIX	EUR	3310281473970
20/03/2020 15:38:12	136	11.9600	CHIX	EUR	3310281473977
20/03/2020 15:38:33	556	1,030.20	BATE	GBp	175714819300
20/03/2020 15:38:33	552	1,030.20	CHIX	GBp	2996824794796
20/03/2020 15:38:39	542	1,030.40	XLON	GBp	E013MHtgdcddcN
20/03/2020 15:38:46	679	11.9780	BATE	EUR	489171476391
20/03/2020 15:38:52	506	1,029.20	XLON	GBp	E013MHtgdcdefy
20/03/2020 15:39:15	553	1,027.80	XLON	GBp	E013MHtgdcgggG
20/03/2020 15:39:15	482	1,027.80	XLON	GBp	E013MHtgdcgggl
20/03/2020 15:39:23	1	1,028.20	XLON	GBp	E013MHtgdcdhSG



20/03/2020 15:39:27	564	1,028.40	XLON	GBp	E013MhtgdhnT
20/03/2020 15:39:28	147	11.9660	BATE	EUR	489171476621
20/03/2020 15:39:28	137	11.9660	BATE	EUR	489171476622
20/03/2020 15:39:28	100	11.9660	BATE	EUR	489171476623
20/03/2020 15:39:28	121	11.9660	BATE	EUR	489171476624
20/03/2020 15:39:28	140	11.9660	BATE	EUR	489171476627
20/03/2020 15:39:31	547	1,026.80	XLON	GBp	E013MhtgdiKy
20/03/2020 15:39:42	322	1,026.40	XLON	GBp	E013MhtgdjLd
20/03/2020 15:39:42	150	1,026.40	XLON	GBp	E013MhtgdjLZ
20/03/2020 15:39:43	115	11.9440	CHIX	EUR	3310281474873
20/03/2020 15:39:43	537	11.9440	CHIX	EUR	3310281474874
20/03/2020 15:39:43	89	11.9440	CHIX	EUR	3310281474883
20/03/2020 15:39:53	80	1,026.60	BATE	GBp	175714819738
20/03/2020 15:39:53	410	1,026.60	BATE	GBp	175714819739
20/03/2020 15:40:04	520	1,025.00	XLON	GBp	E013MhtgdlBz
20/03/2020 15:40:10	28	1,025.60	XLON	GBp	E013MhtgdIfc
20/03/2020 15:40:10	400	1,025.60	XLON	GBp	E013MhtgdIfe
20/03/2020 15:40:10	126	1,025.60	XLON	GBp	E013MhtgdIfg
20/03/2020 15:40:27	520	1,026.80	XLON	GBp	E013Mhtgdn57
20/03/2020 15:40:31	239	1,026.20	BATE	GBp	175714819969
20/03/2020 15:40:37	32	1,026.80	BATE	GBp	175714819985
20/03/2020 15:40:37	195	1,026.80	BATE	GBp	175714819986
20/03/2020 15:40:37	330	1,026.80	BATE	GBp	175714819987
20/03/2020 15:40:39	672	11.9400	CHIX	EUR	3310281475380
20/03/2020 15:40:43	505	1,025.20	XLON	GBp	E013MhtgdoFe
20/03/2020 15:40:54	111	1,026.20	CHIX	GBp	2996824796070
20/03/2020 15:40:54	137	1,026.20	CHIX	GBp	2996824796071
20/03/2020 15:40:54	242	1,026.20	CHIX	GBp	2996824796072
20/03/2020 15:40:55	66	11.9300	CHIX	EUR	3310281475459
20/03/2020 15:40:55	280	11.9320	BATE	EUR	489171477108
20/03/2020 15:40:55	74	11.9320	BATE	EUR	489171477109
20/03/2020 15:40:55	155	11.9320	BATE	EUR	489171477110
20/03/2020 15:41:08	492	1,028.60	CHIX	GBp	2996824796289
20/03/2020 15:41:15	491	1,029.20	XLON	GBp	E013Mhtgdrty



20/03/2020 15:41:16	191	11.9700	BATE	EUR	489171477283
20/03/2020 15:41:16	314	11.9700	BATE	EUR	489171477284
20/03/2020 15:41:16	62	11.9700	BATE	EUR	489171477285
20/03/2020 15:41:16	12	11.9700	BATE	EUR	489171477286
20/03/2020 15:41:16	2	11.9700	BATE	EUR	489171477287
20/03/2020 15:41:16	106	11.9700	BATE	EUR	489171477288
20/03/2020 15:41:16	8	11.9700	BATE	EUR	489171477289
20/03/2020 15:41:25	184	1,027.00	CHIX	GBp	2996824796558
20/03/2020 15:41:26	355	1,027.00	CHIX	GBp	2996824796562
20/03/2020 15:41:32	321	1,026.20	XLON	GBp	E013MHtgdtbc
20/03/2020 15:41:32	167	1,026.20	XLON	GBp	E013MHtgdtY0
20/03/2020 15:41:41	533	1,026.60	XLON	GBp	E013MHtgduHe
20/03/2020 15:41:56	288	1,027.40	CHIX	GBp	2996824796873
20/03/2020 15:42:10	529	1,028.40	CHIX	GBp	2996824796976
20/03/2020 15:42:10	521	1,028.60	CHIX	GBp	2996824796975
20/03/2020 15:42:27	473	1,027.60	XLON	GBp	E013MHtgdxbo
20/03/2020 15:42:51	511	1,028.60	XLON	GBp	E013MHtgdzRb
20/03/2020 15:42:51	528	1,028.60	XLON	GBp	E013MHtgdzRZ
20/03/2020 15:42:51	512	11.9680	CHIX	EUR	3310281476639
20/03/2020 15:42:52	220	11.9680	CHIX	EUR	3310281476644
20/03/2020 15:43:03	317	1,027.20	XLON	GBp	E013MHtge0P3
20/03/2020 15:43:03	175	1,027.20	XLON	GBp	E013MHtge0P5
20/03/2020 15:43:03	71	1,027.20	XLON	GBp	E013MHtge0P7
20/03/2020 15:43:03	200	1,027.20	XLON	GBp	E013MHtge0P9
20/03/2020 15:43:04	469	1,027.40	XLON	GBp	E013MHtge0V7
20/03/2020 15:43:04	479	1,027.40	XLON	GBp	E013MHtge0V9
20/03/2020 15:43:04	484	1,027.40	XLON	GBp	E013MHtge0VB
20/03/2020 15:43:04	101	1,027.40	XLON	GBp	E013MHtge0VD
20/03/2020 15:43:11	5	1,028.20	BATE	GBp	175714820872
20/03/2020 15:43:11	45	1,028.20	BATE	GBp	175714820873
20/03/2020 15:43:11	5	1,028.20	BATE	GBp	175714820874
20/03/2020 15:43:11	55	1,028.20	BATE	GBp	175714820875
20/03/2020 15:43:11	55	1,028.20	BATE	GBp	175714820876
20/03/2020 15:43:11	10	1,028.20	BATE	GBp	175714820877



20/03/2020 15:43:11	45	1,028.20	BATE	GBp	175714820878
20/03/2020 15:43:11	28	1,028.20	BATE	GBp	175714820879
20/03/2020 15:43:11	27	1,028.20	BATE	GBp	175714820880
20/03/2020 15:43:11	42	1,028.20	BATE	GBp	175714820881
20/03/2020 15:43:11	310	1,028.20	XLON	GBp	E013MHtge11c
20/03/2020 15:43:11	98	1,028.20	XLON	GBp	E013MHtge11t
20/03/2020 15:43:11	205	1,028.20	XLON	GBp	E013MHtge11v
20/03/2020 15:43:11	7	1,028.20	XLON	GBp	E013MHtge11y
20/03/2020 15:43:12	310	1,028.20	XLON	GBp	E013MHtge1Av
20/03/2020 15:43:12	184	1,028.20	XLON	GBp	E013MHtge1Az
20/03/2020 15:43:13	610	1,029.00	XLON	GBp	E013MHtge1M8
20/03/2020 15:43:13	544	1,029.00	XLON	GBp	E013MHtge1MA
20/03/2020 15:43:16	534	1,028.20	XLON	GBp	E013MHtge1cQ
20/03/2020 15:43:21	532	1,027.20	XLON	GBp	E013MHtge21q
20/03/2020 15:43:23	515	1,026.60	XLON	GBp	E013MHtge29p
20/03/2020 15:43:28	525	1,026.20	XLON	GBp	E013MHtge2aV
20/03/2020 15:43:31	114	1,025.80	XLON	GBp	E013MHtge2lQ
20/03/2020 15:43:31	390	1,025.80	XLON	GBp	E013MHtge2lW
20/03/2020 15:43:35	557	1,024.60	XLON	GBp	E013MHtge3J3
20/03/2020 15:43:40	532	1,025.20	XLON	GBp	E013MHtge3ft
20/03/2020 15:43:42	539	1,024.80	XLON	GBp	E013MHtge3jv
20/03/2020 15:44:08	479	1,027.20	XLON	GBp	E013MHtge5qk
20/03/2020 15:44:13	518	1,027.60	XLON	GBp	E013MHtge61n
20/03/2020 15:44:15	572	1,027.40	CHIX	GBp	2996824798374
20/03/2020 15:44:18	252	1,027.00	XLON	GBp	E013MHtge6G8
20/03/2020 15:44:18	54	1,027.00	XLON	GBp	E013MHtge6GB
20/03/2020 15:44:18	53	1,027.00	XLON	GBp	E013MHtge6GD
20/03/2020 15:44:18	117	1,027.00	XLON	GBp	E013MHtge6GF
20/03/2020 15:44:18	44	1,027.00	XLON	GBp	E013MHtge6GH
20/03/2020 15:44:18	86	1,027.00	XLON	GBp	E013MHtge6GK
20/03/2020 15:44:18	73	1,027.00	XLON	GBp	E013MHtge6GN
20/03/2020 15:44:18	287	1,027.00	XLON	GBp	E013MHtge6GQ
20/03/2020 15:44:18	467	1,027.00	XLON	GBp	E013MHtge6GS
20/03/2020 15:44:18	602	1,027.00	XLON	GBp	E013MHtge6GW



20/03/2020 15:44:18	483	1,027.20	XLON	GBp	E013MHtge6Ep
20/03/2020 15:44:19	507	1,026.60	XLON	GBp	E013MHtge6Ma
20/03/2020 15:44:19	468	1,026.60	XLON	GBp	E013MHtge6Mc
20/03/2020 15:44:26	380	1,026.00	XLON	GBp	E013MHtge6r5
20/03/2020 15:44:26	92	1,026.00	XLON	GBp	E013MHtge6r7
20/03/2020 15:44:26	465	1,026.00	XLON	GBp	E013MHtge6r9
20/03/2020 15:44:33	551	1,025.60	CHIX	GBp	2996824798556
20/03/2020 15:44:33	541	1,025.60	XLON	GBp	E013MHtge7G5
20/03/2020 15:44:35	663	11.9300	CHIX	EUR	3310281477542
20/03/2020 15:44:39	490	1,025.00	XLON	GBp	E013MHtge7b8
20/03/2020 15:44:44	526	1,025.00	XLON	GBp	E013MHtge7uE
20/03/2020 15:44:44	471	1,025.00	XLON	GBp	E013MHtge7uG
20/03/2020 15:44:50	464	1,026.00	BATE	GBp	175714821419
20/03/2020 15:44:50	556	1,026.00	XLON	GBp	E013MHtge8Uf
20/03/2020 15:45:00	525	1,024.60	XLON	GBp	E013MHtge9H8
20/03/2020 15:45:00	515	1,024.60	XLON	GBp	E013MHtge9HA
20/03/2020 15:45:01	465	1,023.80	XLON	GBp	E013MHtge9Oc
20/03/2020 15:45:07	300	11.9100	BATE	EUR	489171478501
20/03/2020 15:45:07	357	11.9100	BATE	EUR	489171478502
20/03/2020 15:45:08	382	1,023.20	XLON	GBp	E013MHtge9qa
20/03/2020 15:45:08	85	1,023.20	XLON	GBp	E013MHtge9qc
20/03/2020 15:45:08	497	1,023.20	XLON	GBp	E013MHtge9qY
20/03/2020 15:45:11	543	1,023.20	XLON	GBp	E013MHtgeA0o
20/03/2020 15:45:23	552	1,024.20	BATE	GBp	175714821599
20/03/2020 15:45:23	469	1,024.20	XLON	GBp	E013MHtgeAeT
20/03/2020 15:45:23	500	1,024.20	XLON	GBp	E013MHtgeAeV
20/03/2020 15:45:28	488	1,023.00	XLON	GBp	E013MHtgeB6H
20/03/2020 15:45:32	266	1,022.40	XLON	GBp	E013MHtgeBVs
20/03/2020 15:45:40	342	1,024.00	XLON	GBp	E013MHtgeC9K
20/03/2020 15:45:40	227	1,024.00	XLON	GBp	E013MHtgeC9N
20/03/2020 15:45:40	373	1,024.00	XLON	GBp	E013MHtgeC9P
20/03/2020 15:45:40	143	1,024.00	XLON	GBp	E013MHtgeCAO
20/03/2020 15:45:40	57	1,024.00	XLON	GBp	E013MHtgeCAQ
20/03/2020 15:45:40	400	1,024.00	XLON	GBp	E013MHtgeCBT



20/03/2020 15:45:41	37	1,024.00	XLON	GBp	E013MHtgeCFy
20/03/2020 15:45:43	200	1,024.00	BATE	GBp	175714821796
20/03/2020 15:45:43	365	1,024.00	BATE	GBp	175714821797
20/03/2020 15:45:54	521	1,024.60	XLON	GBp	E013MHtgeCz5
20/03/2020 15:45:54	523	1,024.60	XLON	GBp	E013MHtgeCz7
20/03/2020 15:45:57	534	1,025.00	XLON	GBp	E013MHtgeDM5
20/03/2020 15:45:57	96	1,025.00	XLON	GBp	E013MHtgeDM7
20/03/2020 15:45:57	395	1,025.00	XLON	GBp	E013MHtgeDMG
20/03/2020 15:46:05	541	1,024.00	XLON	GBp	E013MHtgeDn5
20/03/2020 15:46:05	489	1,024.00	XLON	GBp	E013MHtgeDn9
20/03/2020 15:46:22	475	1,024.40	XLON	GBp	E013MHtgeEaG
20/03/2020 15:46:22	475	1,024.40	XLON	GBp	E013MHtgeEaI
20/03/2020 15:46:22	548	1,024.40	XLON	GBp	E013MHtgeEaK
20/03/2020 15:46:22	504	1,024.40	XLON	GBp	E013MHtgeEaM
20/03/2020 15:46:22	526	1,024.40	XLON	GBp	E013MHtgeEaO
20/03/2020 15:46:23	40	11.8880	BATE	EUR	489171478927
20/03/2020 15:46:23	465	11.8880	BATE	EUR	489171478928
20/03/2020 15:46:23	180	11.8880	BATE	EUR	489171478929
20/03/2020 15:46:31	520	1,023.60	XLON	GBp	E013MHtgeF7B
20/03/2020 15:46:31	592	1,023.60	XLON	GBp	E013MHtgeF7D
20/03/2020 15:46:35	465	1,024.40	BATE	GBp	175714822038
20/03/2020 15:46:42	501	1,024.40	XLON	GBp	E013MHtgeFmE
20/03/2020 15:46:42	488	1,024.40	XLON	GBp	E013MHtgeFmG
20/03/2020 15:46:47	519	1,022.80	XLON	GBp	E013MHtgeG9h
20/03/2020 15:46:49	539	1,022.20	XLON	GBp	E013MHtgeGEJ
20/03/2020 15:46:56	380	1,021.80	XLON	GBp	E013MHtgeGSn
20/03/2020 15:46:56	163	1,021.80	XLON	GBp	E013MHtgeGSq
20/03/2020 15:47:24	75	1,024.00	BATE	GBp	175714822337
20/03/2020 15:47:24	410	1,024.00	BATE	GBp	175714822338
20/03/2020 15:47:24	485	1,024.00	XLON	GBp	E013MHtgeIFI
20/03/2020 15:47:31	43	1,024.60	CHIX	GBp	2996824800477
20/03/2020 15:47:31	306	1,024.60	XLON	GBp	E013MHtgeIXs
20/03/2020 15:47:31	306	1,024.60	XLON	GBp	E013MHtgeIY3
20/03/2020 15:47:31	150	1,024.60	XLON	GBp	E013MHtgeIYJ



20/03/2020 15:47:31	156	1,024.60	XLON	GBp	E013MHTgeIYL
20/03/2020 15:47:32	126	1,024.80	BATE	GBp	175714822378
20/03/2020 15:47:32	126	1,024.80	BATE	GBp	175714822379
20/03/2020 15:47:32	126	1,024.80	BATE	GBp	175714822380
20/03/2020 15:47:32	126	1,024.80	BATE	GBp	175714822381
20/03/2020 15:47:32	6	1,024.80	BATE	GBp	175714822382
20/03/2020 15:47:32	120	1,024.80	BATE	GBp	175714822383
20/03/2020 15:47:32	6	1,024.80	BATE	GBp	175714822384
20/03/2020 15:47:32	120	1,024.80	BATE	GBp	175714822385
20/03/2020 15:47:32	6	1,024.80	BATE	GBp	175714822386
20/03/2020 15:47:32	126	1,024.80	BATE	GBp	175714822387
20/03/2020 15:47:32	11	1,024.80	BATE	GBp	175714822388
20/03/2020 15:47:32	55	1,024.80	BATE	GBp	175714822389
20/03/2020 15:47:32	709	1,024.80	XLON	GBp	E013MHTgelah
20/03/2020 15:47:32	249	1,024.80	XLON	GBp	E013MHTgelas
20/03/2020 15:47:32	460	1,024.80	XLON	GBp	E013MHTgelaw
20/03/2020 15:47:32	709	1,024.80	XLON	GBp	E013MHTgelb6
20/03/2020 15:47:32	504	1,024.80	XLON	GBp	E013MHTgelbH
20/03/2020 15:47:43	142	1,025.00	BATE	GBp	175714822444
20/03/2020 15:47:43	427	1,025.00	BATE	GBp	175714822445
20/03/2020 15:47:43	555	1,025.00	CHIX	GBp	2996824800581
20/03/2020 15:47:44	300	11.8900	CHIX	EUR	3310281479308
20/03/2020 15:47:44	368	11.8900	CHIX	EUR	3310281479309
20/03/2020 15:47:45	539	1,024.40	XLON	GBp	E013MHTgeJcO
20/03/2020 15:48:00	486	1,024.40	XLON	GBp	E013MHTgeKal
20/03/2020 15:48:00	547	1,024.40	XLON	GBp	E013MHTgeKan
20/03/2020 15:48:01	472	1,024.20	BATE	GBp	175714822508
20/03/2020 15:48:01	464	1,024.20	XLON	GBp	E013MHTgeKex
20/03/2020 15:48:01	547	1,024.20	XLON	GBp	E013MHTgeKez
20/03/2020 15:48:16	483	1,025.40	BATE	GBp	175714822624
20/03/2020 15:48:16	98	1,025.40	BATE	GBp	175714822625
20/03/2020 15:48:16	181	1,025.40	BATE	GBp	175714822626
20/03/2020 15:48:16	261	1,025.40	BATE	GBp	175714822627
20/03/2020 15:48:16	478	1,025.40	XLON	GBp	E013MHTgeLhO



20/03/2020 15:48:16	322	1,025.40	XLON	GBp	E013MHtgeLhQ
20/03/2020 15:48:16	219	1,025.40	XLON	GBp	E013MHtgeLhS
20/03/2020 15:48:21	490	1,025.00	XLON	GBp	E013MHtgeLzh
20/03/2020 15:48:47	489	1,029.00	BATE	GBp	175714822872
20/03/2020 15:48:47	509	1,029.00	BATE	GBp	175714822873
20/03/2020 15:48:47	371	1,029.00	XLON	GBp	E013MHtgeOL3
20/03/2020 15:48:47	163	1,029.00	XLON	GBp	E013MHtgeOM7
20/03/2020 15:48:47	482	1,029.00	XLON	GBp	E013MHtgeOM9
20/03/2020 15:48:47	155	1,029.00	XLON	GBp	E013MHtgeOMB
20/03/2020 15:48:47	425	1,029.00	XLON	GBp	E013MHtgeOMD
20/03/2020 15:48:47	549	1,029.00	XLON	GBp	E013MHtgeOMF
20/03/2020 15:48:47	126	1,029.20	XLON	GBp	E013MHtgeOKx
20/03/2020 15:48:47	404	1,029.20	XLON	GBp	E013MHtgeOKz
20/03/2020 15:49:02	15	1,028.40	BATE	GBp	175714822936
20/03/2020 15:49:02	108	1,028.40	BATE	GBp	175714822937
20/03/2020 15:49:02	312	1,028.40	BATE	GBp	175714822938
20/03/2020 15:49:02	86	1,028.40	BATE	GBp	175714822939
20/03/2020 15:49:02	200	1,028.40	XLON	GBp	E013MHtgePKa
20/03/2020 15:49:02	3	1,028.40	XLON	GBp	E013MHtgePKd
20/03/2020 15:49:02	197	1,028.40	XLON	GBp	E013MHtgePKf
20/03/2020 15:49:02	334	1,028.40	XLON	GBp	E013MHtgePKi
20/03/2020 15:49:02	266	1,028.40	XLON	GBp	E013MHtgePKk
20/03/2020 15:49:02	202	1,028.40	XLON	GBp	E013MHtgePKn
20/03/2020 15:49:02	118	1,028.40	XLON	GBp	E013MHtgePKR
20/03/2020 15:49:02	82	1,028.40	XLON	GBp	E013MHtgePKT
20/03/2020 15:49:02	98	1,028.40	XLON	GBp	E013MHtgePKV
20/03/2020 15:49:02	688	11.9360	CHIX	EUR	3310281480131
20/03/2020 15:49:07	485	1,027.40	XLON	GBp	E013MHtgePc6
20/03/2020 15:49:21	14	1,027.80	BATE	GBp	175714823045
20/03/2020 15:49:21	190	1,027.80	BATE	GBp	175714823046
20/03/2020 15:49:21	164	1,027.80	CHIX	GBp	2996824801644
20/03/2020 15:49:21	955	1,027.80	XLON	GBp	E013MHtgeQF4
20/03/2020 15:49:21	187	1,027.80	XLON	GBp	E013MHtgeQF6
20/03/2020 15:49:21	42	1,027.80	XLON	GBp	E013MHtgeQF8



20/03/2020 15:49:21	441	1,027.80	XLON	GBp	E013MHtgeQFA
20/03/2020 15:49:28	307	1,027.00	XLON	GBp	E013MHtgeQak
20/03/2020 15:49:28	182	1,027.00	XLON	GBp	E013MHtgeQam
20/03/2020 15:49:28	514	1,027.00	XLON	GBp	E013MHtgeQao
20/03/2020 15:49:28	502	1,027.00	XLON	GBp	E013MHtgeQaq
20/03/2020 15:49:35	360	1,027.00	XLON	GBp	E013MHtgeR0m
20/03/2020 15:49:35	224	1,027.00	XLON	GBp	E013MHtgeR11
20/03/2020 15:49:35	376	1,027.00	XLON	GBp	E013MHtgeR13
20/03/2020 15:49:35	114	1,027.00	XLON	GBp	E013MHtgeR15
20/03/2020 15:49:51	171	1,029.00	CHIX	GBp	2996824801911
20/03/2020 15:49:51	114	1,029.00	CHIX	GBp	2996824801913
20/03/2020 15:49:51	49	1,029.00	CHIX	GBp	2996824801914
20/03/2020 15:49:51	134	1,029.00	CHIX	GBp	2996824801915
20/03/2020 15:49:51	447	1,029.00	XLON	GBp	E013MHtgeST3
20/03/2020 15:49:51	75	1,029.00	XLON	GBp	E013MHtgeST5
20/03/2020 15:49:51	481	1,029.20	XLON	GBp	E013MHtgeSSK
20/03/2020 15:49:51	505	1,029.20	XLON	GBp	E013MHtgeSSM
20/03/2020 15:49:54	511	1,028.40	CHIX	GBp	2996824801930
20/03/2020 15:49:57	239	1,029.00	XLON	GBp	E013MHtgeSsd
20/03/2020 15:49:57	200	1,029.00	XLON	GBp	E013MHtgeSsf
20/03/2020 15:49:57	113	1,029.00	XLON	GBp	E013MHtgeSsh
20/03/2020 15:49:59	514	1,028.60	XLON	GBp	E013MHtgeT1B
20/03/2020 15:49:59	569	11.9280	BATE	EUR	489171480291
20/03/2020 15:49:59	82	11.9280	BATE	EUR	489171480298
20/03/2020 15:50:03	464	1,028.20	XLON	GBp	E013MHtgeTBy
20/03/2020 15:50:06	531	1,027.80	XLON	GBp	E013MHtgeTNr
20/03/2020 15:50:32	541	1,030.40	XLON	GBp	E013MHtgeVgo
20/03/2020 15:50:32	648	1,030.40	XLON	GBp	E013MHtgeVgq
20/03/2020 15:50:32	59	1,030.40	XLON	GBp	E013MHtgeVgs
20/03/2020 15:50:33	162	1,030.00	BATE	GBp	175714823506
20/03/2020 15:50:33	131	1,030.00	CHIX	GBp	2996824802424
20/03/2020 15:50:33	511	1,030.00	XLON	GBp	E013MHtgeVqC
20/03/2020 15:50:33	518	1,030.00	XLON	GBp	E013MHtgeVqE
20/03/2020 15:50:33	133	1,030.00	XLON	GBp	E013MHtgeVqG



20/03/2020 15:50:33	778	1,030.00	XLON	GBp	E013MHtgeVqK
20/03/2020 15:50:33	422	1,030.00	XLON	GBp	E013MHtgeVqM
20/03/2020 15:50:33	172	1,030.00	XLON	GBp	E013MHtgeVqO
20/03/2020 15:50:42	33	1,030.00	BATE	GBp	175714823549
20/03/2020 15:50:42	34	1,030.00	BATE	GBp	175714823550
20/03/2020 15:50:42	167	1,030.00	BATE	GBp	175714823551
20/03/2020 15:50:42	329	1,030.00	BATE	GBp	175714823552
20/03/2020 15:50:42	556	1,030.00	BATE	GBp	175714823553
20/03/2020 15:50:42	662	11.9360	CHIX	EUR	3310281480986
20/03/2020 15:50:52	91	1,029.60	BATE	GBp	175714823582
20/03/2020 15:50:52	426	1,029.60	BATE	GBp	175714823583
20/03/2020 15:50:52	484	1,029.60	BATE	GBp	175714823584
20/03/2020 15:50:52	471	1,029.60	BATE	GBp	175714823585
20/03/2020 15:50:52	93	1,029.60	XLON	GBp	E013MHtgeXBn
20/03/2020 15:50:52	400	1,029.60	XLON	GBp	E013MHtgeXBq
20/03/2020 15:50:57	504	1,030.20	XLON	GBp	E013MHtgeXWH
20/03/2020 15:51:01	552	1,029.20	XLON	GBp	E013MHtgeXgX
20/03/2020 15:51:16	467	1,029.60	XLON	GBp	E013MHtgeYVi
20/03/2020 15:51:16	482	1,029.60	XLON	GBp	E013MHtgeYVv
20/03/2020 15:51:16	326	1,029.60	XLON	GBp	E013MHtgeYVm
20/03/2020 15:51:16	188	1,029.60	XLON	GBp	E013MHtgeYVo
20/03/2020 15:51:16	484	1,029.60	XLON	GBp	E013MHtgeYVq
20/03/2020 15:51:22	488	1,029.20	BATE	GBp	175714823738
20/03/2020 15:51:22	483	1,029.20	XLON	GBp	E013MHtgeYpi
20/03/2020 15:51:28	492	1,028.40	XLON	GBp	E013MHtgeZCb
20/03/2020 15:51:28	99	1,028.40	XLON	GBp	E013MHtgeZCd
20/03/2020 15:51:28	405	1,028.40	XLON	GBp	E013MHtgeZCf
20/03/2020 15:51:28	468	1,028.40	XLON	GBp	E013MHtgeZCZ
20/03/2020 15:51:31	684	11.9260	CHIX	EUR	3310281481294
20/03/2020 15:51:34	516	1,028.00	BATE	GBp	175714823834
20/03/2020 15:51:39	369	1,027.80	XLON	GBp	E013MHtgeZu5
20/03/2020 15:51:39	369	1,027.80	XLON	GBp	E013MHtgeZuC
20/03/2020 15:51:40	542	1,027.40	XLON	GBp	E013MHtgeZvN
20/03/2020 15:51:44	470	1,026.60	CHIX	GBp	2996824803175



20/03/2020 15:51:46	482	1,026.60	XLON	GBp	E013MHtgeaT2
20/03/2020 15:51:51	530	1,026.20	XLON	GBp	E013MHtgeahx
20/03/2020 15:51:53	492	1,026.00	XLON	GBp	E013MHtgeamR
20/03/2020 15:51:57	460	1,025.20	XLON	GBp	E013MHtgeb6h
20/03/2020 15:51:57	33	1,025.20	XLON	GBp	E013MHtgeb6r
20/03/2020 15:51:59	277	1,025.40	XLON	GBp	E013MHtgebBh
20/03/2020 15:52:05	489	1,026.00	CHIX	GBp	2996824803441
20/03/2020 15:52:05	563	1,026.00	XLON	GBp	E013MHtgebbY
20/03/2020 15:52:09	514	1,025.40	XLON	GBp	E013MHtgebuX
20/03/2020 15:52:15	529	1,024.20	XLON	GBp	E013MHtgecRU
20/03/2020 15:52:35	519	1,025.80	BATE	GBp	175714824203
20/03/2020 15:52:35	471	1,025.80	CHIX	GBp	2996824803729
20/03/2020 15:52:35	477	1,025.80	XLON	GBp	E013MHtgedEC
20/03/2020 15:52:35	480	1,025.80	XLON	GBp	E013MHtgedEE
20/03/2020 15:52:35	501	1,025.80	XLON	GBp	E013MHtgedEG
20/03/2020 15:52:35	548	1,025.80	XLON	GBp	E013MHtgedEI
20/03/2020 15:52:35	545	1,025.80	XLON	GBp	E013MHtgedEK
20/03/2020 15:52:47	664	11.9120	CHIX	EUR	3310281482112
20/03/2020 15:52:53	605	1,026.80	XLON	GBp	E013MHtgee4I
20/03/2020 15:52:53	526	1,026.80	XLON	GBp	E013MHtgee4K
20/03/2020 15:52:57	474	1,026.60	XLON	GBp	E013MHtgeeFm
20/03/2020 15:52:57	506	1,026.60	XLON	GBp	E013MHtgeeFo
20/03/2020 15:52:57	469	1,026.80	XLON	GBp	E013MHtgeeEr
20/03/2020 15:52:57	496	1,026.80	XLON	GBp	E013MHtgeeEt
20/03/2020 15:53:07	477	1,026.40	BATE	GBp	175714824338
20/03/2020 15:53:07	470	1,026.40	XLON	GBp	E013MHtgeerQ
20/03/2020 15:53:07	478	1,026.40	XLON	GBp	E013MHtgeerS
20/03/2020 15:53:07	476	1,026.60	XLON	GBp	E013MHtgeeqv
20/03/2020 15:53:11	55	1,027.00	CHIX	GBp	2996824804061
20/03/2020 15:53:11	472	1,027.00	CHIX	GBp	2996824804062
20/03/2020 15:53:16	565	1,026.60	XLON	GBp	E013MHtgefDh
20/03/2020 15:53:26	511	1,025.80	XLON	GBp	E013MHtgefku
20/03/2020 15:53:33	499	1,025.60	XLON	GBp	E013MHtgeg8N
20/03/2020 15:53:33	192	1,025.60	XLON	GBp	E013MHtgeg8P



20/03/2020 15:53:33	293	1,025.60	XLON	GBp	E013MHtgeg8Z
20/03/2020 15:53:33	471	1,025.80	BATE	GBp	175714824470
20/03/2020 15:53:33	507	1,025.80	XLON	GBp	E013MHtgeg8H
20/03/2020 15:53:39	521	1,026.80	XLON	GBp	E013MHtgegSb
20/03/2020 15:53:39	538	1,026.80	XLON	GBp	E013MHtgegSd
20/03/2020 15:53:39	676	11.9240	CHIX	EUR	3310281482642
20/03/2020 15:53:41	516	1,026.80	XLON	GBp	E013MHtgegha
20/03/2020 15:53:55	529	1,028.40	XLON	GBp	E013MHtgehUM
20/03/2020 15:53:55	546	1,028.40	XLON	GBp	E013MHtgehUO
20/03/2020 15:53:55	533	1,028.40	XLON	GBp	E013MHtgehUQ
20/03/2020 15:53:55	548	1,028.40	XLON	GBp	E013MHtgehUS
20/03/2020 15:53:57	475	1,027.40	XLON	GBp	E013MHtgehhb
20/03/2020 15:54:08	479	1,026.20	XLON	GBp	E013MHtgeimo
20/03/2020 15:54:08	568	1,026.20	XLON	GBp	E013MHtgeimq
20/03/2020 15:54:11	29	1,026.20	XLON	GBp	E013MHtgej3U
20/03/2020 15:54:16	548	1,026.40	XLON	GBp	E013MHtgejDr
20/03/2020 15:54:16	260	11.9160	CHIX	EUR	3310281483129
20/03/2020 15:54:21	241	1,026.40	BATE	GBp	175714824780
20/03/2020 15:54:21	1,352	1,026.40	XLON	GBp	E013MHtgejMx
20/03/2020 15:54:24	527	1,026.00	CHIX	GBp	2996824804864
20/03/2020 15:54:35	482	1,027.00	XLON	GBp	E013MHtgekL0
20/03/2020 15:54:35	250	1,027.00	XLON	GBp	E013MHtgekL2
20/03/2020 15:54:35	284	1,027.00	XLON	GBp	E013MHtgekL5
20/03/2020 15:54:35	546	1,027.00	XLON	GBp	E013MHtgekL7
20/03/2020 15:54:35	525	1,027.20	XLON	GBp	E013MHtgekKs
20/03/2020 15:54:47	200	11.9360	CHIX	EUR	3310281483425
20/03/2020 15:54:51	476	1,029.00	XLON	GBp	E013MHtgelYr
20/03/2020 15:54:51	502	1,029.00	XLON	GBp	E013MHtgelYt
20/03/2020 15:54:51	517	1,029.00	XLON	GBp	E013MHtgelYv
20/03/2020 15:54:56	512	1,028.80	XLON	GBp	E013MHtgelp5
20/03/2020 15:54:56	477	1,028.80	XLON	GBp	E013MHtgelp7
20/03/2020 15:54:56	479	1,028.80	XLON	GBp	E013MHtgelp9
20/03/2020 15:54:58	393	11.9200	CHIX	EUR	3310281483540
20/03/2020 15:54:58	100	11.9200	CHIX	EUR	3310281483541



20/03/2020 15:54:58	90	11.9200	CHIX	EUR	3310281483542
20/03/2020 15:54:58	171	11.9200	CHIX	EUR	3310281483546
20/03/2020 15:55:00	551	1,027.80	BATE	GBp	175714825007
20/03/2020 15:55:03	487	1,028.00	CHIX	GBp	2996824805228
20/03/2020 15:55:23	530	1,029.60	XLON	GBp	E013MHtgeo5d
20/03/2020 15:55:23	543	1,029.60	XLON	GBp	E013MHtgeo5f
20/03/2020 15:55:23	477	1,029.60	XLON	GBp	E013MHtgeo5h
20/03/2020 15:55:23	50	1,029.60	XLON	GBp	E013MHtgeo5j
20/03/2020 15:55:23	416	1,029.60	XLON	GBp	E013MHtgeo5m
20/03/2020 15:55:23	487	1,029.60	XLON	GBp	E013MHtgeo5o
20/03/2020 15:55:45	470	1,030.80	BATE	GBp	175714825256
20/03/2020 15:55:45	472	1,030.80	XLON	GBp	E013MHtgeprv
20/03/2020 15:55:45	463	1,030.80	XLON	GBp	E013MHtgeprx
20/03/2020 15:55:45	479	1,031.00	BATE	GBp	175714825255
20/03/2020 15:55:45	485	1,031.00	XLON	GBp	E013MHtgepqz
20/03/2020 15:55:45	472	1,031.00	XLON	GBp	E013MHtgepr1
20/03/2020 15:55:45	490	1,031.00	XLON	GBp	E013MHtgepr3
20/03/2020 15:55:45	490	1,031.00	XLON	GBp	E013MHtgepr5
20/03/2020 15:55:53	560	1,031.20	BATE	GBp	175714825293
20/03/2020 15:55:53	484	1,031.20	XLON	GBp	E013MHtgeqTh
20/03/2020 15:56:00	521	1,030.00	BATE	GBp	175714825327
20/03/2020 15:56:00	565	1,030.00	XLON	GBp	E013MHtgeqn0
20/03/2020 15:56:00	689	11.9680	BATE	EUR	489171482301
20/03/2020 15:56:17	489	1,029.00	CHIX	GBp	2996824806074
20/03/2020 15:56:17	481	1,029.00	XLON	GBp	E013MHtges5m
20/03/2020 15:56:17	591	1,029.00	XLON	GBp	E013MHtges5o
20/03/2020 15:56:17	518	1,029.00	XLON	GBp	E013MHtges5q
20/03/2020 15:56:17	474	1,029.00	XLON	GBp	E013MHtges5s
20/03/2020 15:56:23	489	1,028.80	XLON	GBp	E013MHtgesYP
20/03/2020 15:56:23	464	1,028.80	XLON	GBp	E013MHtgesYR
20/03/2020 15:56:26	494	1,028.20	XLON	GBp	E013MHtgeshH
20/03/2020 15:56:39	476	1,028.80	XLON	GBp	E013MHtgetVr
20/03/2020 15:56:39	341	1,028.80	XLON	GBp	E013MHtgetVt
20/03/2020 15:56:44	473	1,029.20	XLON	GBp	E013MHtgetp9



20/03/2020 15:56:44	542	1,029.20	XLON	GBp	E013MHTgetpB
20/03/2020 15:56:44	539	1,029.20	XLON	GBp	E013MHTgetpD
20/03/2020 15:56:44	131	1,029.20	XLON	GBp	E013MHTgetpF
20/03/2020 15:56:44	359	1,029.20	XLON	GBp	E013MHTgetpn
20/03/2020 15:56:47	486	1,028.80	XLON	GBp	E013MHTgetwY
20/03/2020 15:56:56	464	1,028.00	XLON	GBp	E013MHTgeuMD
20/03/2020 15:56:56	469	1,028.00	XLON	GBp	E013MHTgeuMF
20/03/2020 15:56:58	477	1,027.20	XLON	GBp	E013MHTgeuS0
20/03/2020 15:56:59	679	11.9420	CHIX	EUR	3310281484733
20/03/2020 15:57:02	245	1,026.60	BATE	GBp	175714825628
20/03/2020 15:57:02	236	1,026.60	BATE	GBp	175714825629
20/03/2020 15:57:08	473	1,025.20	XLON	GBp	E013MHTgevNu
20/03/2020 15:57:08	495	1,025.20	XLON	GBp	E013MHTgevNw
20/03/2020 15:57:08	232	1,025.20	XLON	GBp	E013MHTgevNy
20/03/2020 15:57:08	308	1,025.20	XLON	GBp	E013MHTgevO0
20/03/2020 15:57:15	548	1,024.20	CHIX	GBp	2996824806639
20/03/2020 15:57:19	495	1,024.00	CHIX	GBp	2996824806664
20/03/2020 15:57:19	500	1,024.00	XLON	GBp	E013MHTgewDK
20/03/2020 15:57:28	509	1,023.60	XLON	GBp	E013MHTgewlm
20/03/2020 15:57:28	91	1,023.60	XLON	GBp	E013MHTgewlo
20/03/2020 15:57:28	444	1,023.60	XLON	GBp	E013MHTgewlq
20/03/2020 15:57:39	533	1,023.80	CHIX	GBp	2996824806889
20/03/2020 15:57:39	575	1,023.80	XLON	GBp	E013MHTgexHu
20/03/2020 15:57:39	565	1,023.80	XLON	GBp	E013MHTgexHw
20/03/2020 15:57:40	561	1,023.40	XLON	GBp	E013MHTgexLj
20/03/2020 15:57:44	561	1,023.00	XLON	GBp	E013MHTgexfe
20/03/2020 15:58:06	532	1,024.40	CHIX	GBp	2996824807175
20/03/2020 15:58:06	507	1,024.40	XLON	GBp	E013MHTgeytP
20/03/2020 15:58:06	475	1,024.40	XLON	GBp	E013MHTgeytR
20/03/2020 15:58:06	128	1,024.40	XLON	GBp	E013MHTgeytT
20/03/2020 15:58:06	367	1,024.40	XLON	GBp	E013MHTgeytV
20/03/2020 15:58:06	1,027	1,024.60	XLON	GBp	E013MHTgeytC
20/03/2020 15:58:06	87	11.9000	BATE	EUR	489171483019
20/03/2020 15:58:07	199	11.9000	BATE	EUR	489171483023



20/03/2020 15:58:07	264	11.9000	BATE	EUR	489171483024
20/03/2020 15:58:07	95	11.9000	BATE	EUR	489171483025
20/03/2020 15:58:11	483	1,023.60	XLON	GBp	E013MHTgezlo
20/03/2020 15:58:11	483	1,023.60	XLON	GBp	E013MHTgezIq
20/03/2020 15:58:15	491	1,022.40	XLON	GBp	E013MHTgezSs
20/03/2020 15:58:18	467	1,021.60	BATE	GBp	175714826084
20/03/2020 15:58:22	64	1,020.80	XLON	GBp	E013MHTgezyF
20/03/2020 15:58:22	440	1,020.80	XLON	GBp	E013MHTgezyL
20/03/2020 15:58:23	52	1,020.80	XLON	GBp	E013MHTgezzy
20/03/2020 15:58:24	469	1,020.00	XLON	GBp	E013MHTgf0An
20/03/2020 15:58:28	482	1,019.80	XLON	GBp	E013MHTgf0g5
20/03/2020 15:58:31	536	1,019.40	XLON	GBp	E013MHTgf0uD
20/03/2020 15:58:36	404	1,018.60	XLON	GBp	E013MHTgf1D3
20/03/2020 15:58:36	87	1,018.60	XLON	GBp	E013MHTgf1D7
20/03/2020 15:58:37	561	1,017.40	XLON	GBp	E013MHTgf1Pn
20/03/2020 15:58:44	545	1,018.20	XLON	GBp	E013MHTgf1vv
20/03/2020 15:58:44	537	1,018.20	XLON	GBp	E013MHTgf1vx
20/03/2020 15:58:45	23	1,018.20	XLON	GBp	E013MHTgf20E
20/03/2020 15:58:48	566	1,017.40	XLON	GBp	E013MHTgf2EE
20/03/2020 15:58:57	551	1,019.20	XLON	GBp	E013MHTgf2wl
20/03/2020 15:59:02	14	1,019.80	BATE	GBp	175714826409
20/03/2020 15:59:02	1	1,019.80	BATE	GBp	175714826410
20/03/2020 15:59:02	526	1,019.80	BATE	GBp	175714826411
20/03/2020 15:59:02	498	1,019.80	XLON	GBp	E013MHTgf3FU
20/03/2020 15:59:02	1	1,019.80	XLON	GBp	E013MHTgf3FZ
20/03/2020 15:59:02	505	1,020.00	XLON	GBp	E013MHTgf3F5
20/03/2020 15:59:02	767	11.8840	CHIX	EUR	3310281486073
20/03/2020 15:59:10	161	1,021.80	XLON	GBp	E013MHTgf3qf
20/03/2020 15:59:10	325	1,021.80	XLON	GBp	E013MHTgf3qt
20/03/2020 15:59:10	466	1,022.00	XLON	GBp	E013MHTgf3qM
20/03/2020 15:59:22	465	1,024.40	XLON	GBp	E013MHTgf4pH
20/03/2020 15:59:22	539	1,024.60	XLON	GBp	E013MHTgf4ob
20/03/2020 15:59:22	371	1,024.60	XLON	GBp	E013MHTgf4oV
20/03/2020 15:59:22	371	1,024.60	XLON	GBp	E013MHTgf4oZ



20/03/2020 15:59:22	161	1,024.60	XLON	GBp	E013MHtgf4pB
20/03/2020 15:59:27	523	1,023.80	XLON	GBp	E013MHtgf5Wt
20/03/2020 15:59:35	333	1,025.20	XLON	GBp	E013MHtgf5zn
20/03/2020 15:59:35	190	1,025.20	XLON	GBp	E013MHtgf5zp
20/03/2020 15:59:35	622	1,025.40	XLON	GBp	E013MHtgf5zb
20/03/2020 15:59:35	56	1,025.40	XLON	GBp	E013MHtgf5zh
20/03/2020 15:59:35	369	1,025.40	XLON	GBp	E013MHtgf5zV
20/03/2020 15:59:41	641	1,024.00	XLON	GBp	E013MHtgf6PY
20/03/2020 16:00:03	485	11.9160	CHIX	EUR	3310281486601
20/03/2020 16:00:03	187	11.9160	CHIX	EUR	3310281486602
20/03/2020 16:00:46	467	11.9160	CHIX	EUR	3310281487019
20/03/2020 16:00:46	272	11.9160	CHIX	EUR	3310281487020
20/03/2020 16:01:41	410	11.9100	CHIX	EUR	3310281487614
20/03/2020 16:01:41	264	11.9100	CHIX	EUR	3310281487615
20/03/2020 16:02:19	400	11.9040	CHIX	EUR	3310281487940
20/03/2020 16:02:19	284	11.9040	CHIX	EUR	3310281487941
20/03/2020 16:03:34	790	11.9160	CHIX	EUR	3310281488671
20/03/2020 16:04:10	400	11.9340	BATE	EUR	489171485092
20/03/2020 16:04:10	321	11.9340	BATE	EUR	489171485093
20/03/2020 16:05:05	654	11.9140	CHIX	EUR	3310281489588
20/03/2020 16:05:44	639	11.8720	CHIX	EUR	3310281490236
20/03/2020 16:05:44	60	11.8720	CHIX	EUR	3310281490237
20/03/2020 16:06:51	735	11.8720	CHIX	EUR	3310281490909
20/03/2020 16:07:36	621	11.9000	CHIX	EUR	3310281491431
20/03/2020 16:07:36	101	11.9000	CHIX	EUR	3310281491436
20/03/2020 16:08:46	666	11.8520	CHIX	EUR	3310281492245
20/03/2020 16:09:29	218	11.8260	CHIX	EUR	3310281492991
20/03/2020 16:09:32	470	11.8260	CHIX	EUR	3310281493012
20/03/2020 16:09:32	255	11.8260	CHIX	EUR	3310281493013
20/03/2020 16:10:31	129	11.8240	CHIX	EUR	3310281493886
20/03/2020 16:10:32	569	11.8220	CHIX	EUR	3310281493887
20/03/2020 16:10:32	1	11.8220	CHIX	EUR	3310281493902
20/03/2020 16:10:56	44	11.8100	CHIX	EUR	3310281494197
20/03/2020 16:11:02	661	11.8180	CHIX	EUR	3310281494294



20/03/2020 16:11:37	141	11.8160	BATE	EUR	489171487903
20/03/2020 16:11:37	119	11.8160	BATE	EUR	489171487904
20/03/2020 16:11:37	245	11.8160	BATE	EUR	489171487905
20/03/2020 16:11:37	198	11.8160	BATE	EUR	489171487906
20/03/2020 16:11:37	52	11.8160	BATE	EUR	489171487907
20/03/2020 16:12:52	267	11.8420	CHIX	EUR	3310281495366
20/03/2020 16:12:52	9	11.8420	CHIX	EUR	3310281495367
20/03/2020 16:12:53	70	11.8420	CHIX	EUR	3310281495368
20/03/2020 16:12:53	87	11.8420	CHIX	EUR	3310281495371
20/03/2020 16:12:53	157	11.8420	CHIX	EUR	3310281495373
20/03/2020 16:12:54	358	11.8420	CHIX	EUR	3310281495375
20/03/2020 16:12:55	140	11.8420	CHIX	EUR	3310281495389
20/03/2020 16:13:41	400	11.8300	BATE	EUR	489171488527
20/03/2020 16:13:42	281	11.8300	BATE	EUR	489171488538
20/03/2020 16:14:37	726	11.8360	CHIX	EUR	3310281496417
20/03/2020 16:15:00	61	11.8040	CHIX	EUR	3310281496643
20/03/2020 16:15:08	31	11.8060	BATE	EUR	489171488996
20/03/2020 16:15:10	376	11.8020	BATE	EUR	489171489012
20/03/2020 16:15:33	677	11.8140	CHIX	EUR	3310281497083
20/03/2020 16:16:14	693	11.8140	CHIX	EUR	3310281497414
20/03/2020 16:16:53	400	11.7900	BATE	EUR	489171489599
20/03/2020 16:16:53	257	11.7900	BATE	EUR	489171489600
20/03/2020 16:17:30	211	11.7680	CHIX	EUR	3310281498224
20/03/2020 16:17:30	70	11.7680	CHIX	EUR	3310281498242
20/03/2020 16:17:30	30	11.7680	CHIX	EUR	3310281498246
20/03/2020 16:17:30	386	11.7680	CHIX	EUR	3310281498247
20/03/2020 16:18:04	20	11.7600	CHIX	EUR	3310281498628
20/03/2020 16:18:11	107	11.7600	CHIX	EUR	3310281498758
20/03/2020 16:18:11	208	11.7600	CHIX	EUR	3310281498762
20/03/2020 16:18:11	285	11.7600	CHIX	EUR	3310281498763
20/03/2020 16:18:38	344	11.7540	CHIX	EUR	3310281499201
20/03/2020 16:18:38	405	11.7540	CHIX	EUR	3310281499202
20/03/2020 16:19:24	15	11.7580	BATE	EUR	489171490567
20/03/2020 16:19:24	195	11.7580	BATE	EUR	489171490568



20/03/2020 16:19:24	278	11.7580	BATE	EUR	489171490569
20/03/2020 16:19:24	1	11.7580	BATE	EUR	489171490570
20/03/2020 16:19:24	202	11.7580	BATE	EUR	489171490576
20/03/2020 16:20:00	663	11.7540	CHIX	EUR	3310281499947
20/03/2020 16:20:12	678	11.7620	BATE	EUR	489171490900
20/03/2020 16:20:39	400	11.7520	CHIX	EUR	3310281500363
20/03/2020 16:20:39	353	11.7520	CHIX	EUR	3310281500364
20/03/2020 16:21:08	707	11.7540	CHIX	EUR	3310281500684
20/03/2020 16:21:39	505	11.7500	BATE	EUR	489171491434
20/03/2020 16:21:39	163	11.7500	BATE	EUR	489171491435
20/03/2020 16:21:39	674	11.7500	CHIX	EUR	3310281500965
20/03/2020 16:22:01	80	11.7620	CHIX	EUR	3310281501144
20/03/2020 16:22:01	129	11.7620	CHIX	EUR	3310281501149
20/03/2020 16:22:01	103	11.7620	CHIX	EUR	3310281501150
20/03/2020 16:22:10	169	11.7780	BATE	EUR	489171491630
20/03/2020 16:22:10	336	11.7780	BATE	EUR	489171491631
20/03/2020 16:22:10	199	11.7780	BATE	EUR	489171491632
20/03/2020 16:22:37	200	11.7580	CHIX	EUR	3310281501510
20/03/2020 16:22:37	120	11.7580	CHIX	EUR	3310281501511
20/03/2020 16:22:37	280	11.7580	CHIX	EUR	3310281501512
20/03/2020 16:22:37	156	11.7580	CHIX	EUR	3310281501513
20/03/2020 16:22:51	657	11.7540	CHIX	EUR	3310281501594
20/03/2020 16:23:10	702	11.7480	CHIX	EUR	3310281501906
20/03/2020 16:23:33	200	11.7480	BATE	EUR	489171492078
20/03/2020 16:23:58	200	11.7600	CHIX	EUR	3310281502311
20/03/2020 16:23:58	200	11.7600	CHIX	EUR	3310281502312
20/03/2020 16:23:58	200	11.7600	CHIX	EUR	3310281502313
20/03/2020 16:23:58	114	11.7600	CHIX	EUR	3310281502314
20/03/2020 16:23:58	86	11.7600	CHIX	EUR	3310281502315
20/03/2020 16:24:03	400	11.7640	CHIX	EUR	3310281502396
20/03/2020 16:24:05	296	11.7640	CHIX	EUR	3310281502407
20/03/2020 16:24:33	500	11.7800	CHIX	EUR	3310281502674
20/03/2020 16:24:33	253	11.7800	CHIX	EUR	3310281502675
20/03/2020 16:24:43	685	11.7580	CHIX	EUR	3310281502823



20/03/2020 16:24:47	14	11.7580	CHIX	EUR	3310281502863
20/03/2020 16:25:09	683	11.7580	CHIX	EUR	3310281503129
20/03/2020 16:25:23	12	11.7460	CHIX	EUR	3310281503382
20/03/2020 16:25:24	400	11.7460	CHIX	EUR	3310281503394
20/03/2020 16:25:24	172	11.7460	CHIX	EUR	3310281503399
20/03/2020 16:25:24	152	11.7460	CHIX	EUR	3310281503400
20/03/2020 16:25:45	200	11.7360	CHIX	EUR	3310281503749
20/03/2020 16:25:45	500	11.7360	CHIX	EUR	3310281503750
20/03/2020 16:25:46	28	11.7360	CHIX	EUR	3310281503757
20/03/2020 16:26:15	572	11.7420	CHIX	EUR	3310281504074
20/03/2020 16:26:15	200	11.7420	CHIX	EUR	3310281504080
20/03/2020 16:26:31	640	11.7400	CHIX	EUR	3310281504315
20/03/2020 16:26:51	723	11.7400	CHIX	EUR	3310281504549
20/03/2020 16:27:12	114	11.7480	BATE	EUR	489171493601
20/03/2020 16:27:12	100	11.7480	BATE	EUR	489171493602
20/03/2020 16:27:12	491	11.7480	BATE	EUR	489171493607
20/03/2020 16:27:37	200	11.7720	CHIX	EUR	3310281505171
20/03/2020 16:27:37	579	11.7720	CHIX	EUR	3310281505172
20/03/2020 16:28:07	695	11.7740	CHIX	EUR	3310281505499
20/03/2020 16:28:17	770	11.7680	CHIX	EUR	3310281505625
20/03/2020 16:28:40	638	11.7600	CHIX	EUR	3310281505915
20/03/2020 16:28:58	771	11.7480	CHIX	EUR	3310281506175
20/03/2020 16:29:33	726	11.7520	BATE	EUR	489171494718