



## Transaction in Own Shares

16 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 16 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
16 March 2020	227,497	12.2760 EUR	11.6280 EUR	11.9281 EUR	BATS (BXE)
16 March 2020	400,286	12.2380 EUR	11.5980 EUR	11.9089 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
16 March 2020	579,800	1,079.20 GBp	996.90 GBp	1,026.23 GBp	LSE
16 March 2020	75,915	1,060.60 GBp	998.50 GBp	1,024.30 GBp	BATS (BXE)
16 March 2020	67,819	1,061.00 GBp	1,000.20 GBp	1,025.42 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
16/03/2020 08:00:27	346	1,079.00	XLON	GBP	E010SRxy1EUh
16/03/2020 08:00:27	25	1,079.00	XLON	GBP	E010SRxy1EUj
16/03/2020 08:00:27	513	1,079.00	XLON	GBP	E010SRxy1EUI
16/03/2020 08:00:27	130	1,079.00	XLON	GBP	E010SRxy1EUZ
16/03/2020 08:00:27	498	1,079.20	XLON	GBP	E010SRxy1EUT
16/03/2020 08:00:27	518	1,079.20	XLON	GBP	E010SRxy1EUV
16/03/2020 08:00:35	407	1,066.60	XLON	GBP	E010SRxy1F5Q
16/03/2020 08:00:35	130	1,066.60	XLON	GBP	E010SRxy1F5S
16/03/2020 08:00:35	477	1,066.60	XLON	GBP	E010SRxy1F5U
16/03/2020 08:00:49	531	1,064.60	XLON	GBP	E010SRxy1FrT
16/03/2020 08:01:02	109	1,050.40	XLON	GBP	E010SRxy1H2Y
16/03/2020 08:01:02	397	1,050.40	XLON	GBP	E010SRxy1H3t
16/03/2020 08:01:21	504	1,052.00	XLON	GBP	E010SRxy1J7t
16/03/2020 08:02:01	242	1,055.80	XLON	GBP	E010SRxy1Nwf
16/03/2020 08:02:01	39	1,055.80	XLON	GBP	E010SRxy1Nwi
16/03/2020 08:02:01	297	1,055.80	XLON	GBP	E010SRxy1Nwl
16/03/2020 08:02:04	572	1,055.60	CHIX	GBP	2996824615505
16/03/2020 08:02:14	532	1,044.40	XLON	GBP	E010SRxy1PYk
16/03/2020 08:02:41	501	1,041.00	XLON	GBP	E010SRxy1R4q
16/03/2020 08:03:38	388	1,048.60	XLON	GBP	E010SRxy1VJe
16/03/2020 08:03:38	79	1,048.60	XLON	GBP	E010SRxy1VJx
16/03/2020 08:03:42	482	1,049.20	XLON	GBP	E010SRxy1VZx
16/03/2020 08:03:42	465	1,049.40	XLON	GBP	E010SRxy1VZm
16/03/2020 08:03:42	492	1,049.40	XLON	GBP	E010SRxy1VZo
16/03/2020 08:03:42	54	1,049.40	XLON	GBP	E010SRxy1VZr
16/03/2020 08:03:42	468	1,049.60	XLON	GBP	E010SRxy1VZc



16/03/2020 08:04:28	483	1,055.40	XLON	GBp	E010SRxy1ZEM
16/03/2020 08:04:28	39	1,055.40	XLON	GBp	E010SRxy1ZEO
16/03/2020 08:04:28	501	1,055.40	XLON	GBp	E010SRxy1ZEX
16/03/2020 08:04:28	491	1,055.60	XLON	GBp	E010SRxy1ZEI
16/03/2020 08:04:42	483	1,057.80	XLON	GBp	E010SRxy1aPn
16/03/2020 08:05:15	142	1,045.40	XLON	GBp	E010SRxy1dzm
16/03/2020 08:05:15	349	1,045.40	XLON	GBp	E010SRxy1dzo
16/03/2020 08:05:15	465	1,045.40	XLON	GBp	E010SRxy1dzq
16/03/2020 08:05:30	122	1,045.80	XLON	GBp	E010SRxy1g3d
16/03/2020 08:05:30	353	1,045.80	XLON	GBp	E010SRxy1g3f
16/03/2020 08:05:34	467	1,045.20	XLON	GBp	E010SRxy1gcy
16/03/2020 08:05:57	538	1,047.60	XLON	GBp	E010SRxy1js5
16/03/2020 08:06:09	514	1,044.80	XLON	GBp	E010SRxy1ljb
16/03/2020 08:06:23	564	1,043.00	XLON	GBp	E010SRxy1mwZ
16/03/2020 08:06:49	474	1,036.60	XLON	GBp	E010SRxy1pgS
16/03/2020 08:06:54	547	1,034.80	XLON	GBp	E010SRxy1qFr
16/03/2020 08:07:06	529	1,035.60	XLON	GBp	E010SRxy1rEV
16/03/2020 08:07:24	475	1,031.20	BATE	GBp	175714708869
16/03/2020 08:07:59	543	1,031.80	XLON	GBp	E010SRxy1uFT
16/03/2020 08:07:59	442	1,032.00	XLON	GBp	E010SRxy1uEh
16/03/2020 08:07:59	68	1,032.00	XLON	GBp	E010SRxy1uFN
16/03/2020 08:08:02	11	12.0100	CHIX	EUR	3310281275150
16/03/2020 08:08:18	522	1,030.60	XLON	GBp	E010SRxy1viH
16/03/2020 08:08:18	43	12.0180	CHIX	EUR	3310281275309
16/03/2020 08:08:18	70	12.0180	CHIX	EUR	3310281275310
16/03/2020 08:08:18	489	12.0180	CHIX	EUR	3310281275311
16/03/2020 08:08:18	87	12.0180	CHIX	EUR	3310281275312
16/03/2020 08:08:18	56	12.0180	CHIX	EUR	3310281275313
16/03/2020 08:08:18	361	12.0200	CHIX	EUR	3310281275302
16/03/2020 08:08:18	396	12.0200	CHIX	EUR	3310281275303
16/03/2020 08:08:18	700	12.0220	CHIX	EUR	3310281275300
16/03/2020 08:08:18	39	12.0220	CHIX	EUR	3310281275301
16/03/2020 08:08:51	699	12.0080	CHIX	EUR	3310281275538
16/03/2020 08:08:52	507	1,031.60	XLON	GBp	E010SRxy1y29



16/03/2020 08:08:52	32	1,031.60	XLON	GBp	E010SRxy1y2B
16/03/2020 08:08:52	464	1,031.60	XLON	GBp	E010SRxy1y2D
16/03/2020 08:08:52	485	1,031.80	XLON	GBp	E010SRxy1y1r
16/03/2020 08:08:59	690	12.0080	CHIX	EUR	3310281275642
16/03/2020 08:09:04	555	1,028.40	XLON	GBp	E010SRxy1yzA
16/03/2020 08:09:12	505	12.0080	BATE	EUR	489171365783
16/03/2020 08:09:12	235	12.0080	BATE	EUR	489171365784
16/03/2020 08:09:20	500	1,026.40	CHIX	GBp	2996824618391
16/03/2020 08:09:28	687	11.9540	CHIX	EUR	3310281275921
16/03/2020 08:09:36	81	1,026.20	XLON	GBp	E010SRxy21Ad
16/03/2020 08:09:36	41	1,026.20	XLON	GBp	E010SRxy21Af
16/03/2020 08:09:36	77	1,026.20	XLON	GBp	E010SRxy21Ah
16/03/2020 08:09:36	41	1,026.20	XLON	GBp	E010SRxy21AP
16/03/2020 08:09:36	317	1,026.20	XLON	GBp	E010SRxy21AW
16/03/2020 08:09:48	693	12.0460	CHIX	EUR	3310281276110
16/03/2020 08:09:50	545	1,033.00	XLON	GBp	E010SRxy22Vb
16/03/2020 08:10:05	651	12.0620	BATE	EUR	489171366045
16/03/2020 08:10:06	463	1,033.40	XLON	GBp	E010SRxy244b
16/03/2020 08:10:23	540	1,028.60	CHIX	GBp	2996824618899
16/03/2020 08:10:27	746	12.0000	CHIX	EUR	3310281276571
16/03/2020 08:10:56	34	1,031.40	XLON	GBp	E010SRxy29NR
16/03/2020 08:10:56	470	1,031.40	XLON	GBp	E010SRxy29NW
16/03/2020 08:10:56	759	12.0120	CHIX	EUR	3310281276845
16/03/2020 08:11:03	527	1,029.80	XLON	GBp	E010SRxy2A87
16/03/2020 08:11:10	700	11.9380	CHIX	EUR	3310281277018
16/03/2020 08:11:10	56	11.9380	CHIX	EUR	3310281277020
16/03/2020 08:11:17	226	1,022.40	BATE	GBp	175714709844
16/03/2020 08:11:17	36	1,022.40	BATE	GBp	175714709845
16/03/2020 08:11:17	284	1,022.40	BATE	GBp	175714709846
16/03/2020 08:11:30	774	11.9460	BATE	EUR	489171366411
16/03/2020 08:11:41	521	1,024.80	CHIX	GBp	2996824619413
16/03/2020 08:11:51	544	1,022.60	XLON	GBp	E010SRxy2FtW
16/03/2020 08:11:54	505	11.9260	BATE	EUR	489171366481
16/03/2020 08:11:54	161	11.9260	BATE	EUR	489171366482



16/03/2020 08:12:08	445	1,020.00	XLON	GBp	E010SRxy2HHO
16/03/2020 08:12:08	29	1,020.00	XLON	GBp	E010SRxy2HHR
16/03/2020 08:12:16	478	11.9000	BATE	EUR	489171366576
16/03/2020 08:12:16	303	11.9000	BATE	EUR	489171366577
16/03/2020 08:12:20	467	1,016.00	XLON	GBp	E010SRxy2IZ4
16/03/2020 08:12:37	728	11.8920	CHIX	EUR	3310281277769
16/03/2020 08:12:38	514	1,015.80	XLON	GBp	E010SRxy2KOd
16/03/2020 08:12:51	485	1,011.40	XLON	GBp	E010SRxy2Lgs
16/03/2020 08:12:56	82	11.8460	BATE	EUR	489171366713
16/03/2020 08:12:56	125	11.8460	BATE	EUR	489171366714
16/03/2020 08:12:56	201	11.8460	BATE	EUR	489171366715
16/03/2020 08:12:56	328	11.8460	BATE	EUR	489171366716
16/03/2020 08:13:10	474	1,007.20	XLON	GBp	E010SRxy2NTV
16/03/2020 08:13:17	434	11.7660	CHIX	EUR	3310281278135
16/03/2020 08:13:17	246	11.7660	CHIX	EUR	3310281278136
16/03/2020 08:13:23	537	1,001.80	XLON	GBp	E010SRxy2Ohu
16/03/2020 08:13:35	410	11.7840	BATE	EUR	489171366897
16/03/2020 08:13:35	131	11.7840	BATE	EUR	489171366899
16/03/2020 08:13:35	2	11.7840	BATE	EUR	489171366900
16/03/2020 08:13:35	182	11.7840	BATE	EUR	489171366901
16/03/2020 08:13:44	494	1,007.20	XLON	GBp	E010SRxy2RG8
16/03/2020 08:13:57	46	1,001.80	CHIX	GBp	2996824620290
16/03/2020 08:13:57	419	1,001.80	CHIX	GBp	2996824620292
16/03/2020 08:13:57	713	11.7200	CHIX	EUR	3310281278466
16/03/2020 08:14:10	42	1,000.20	CHIX	GBp	2996824620374
16/03/2020 08:14:10	27	1,000.20	CHIX	GBp	2996824620375
16/03/2020 08:14:10	8	1,000.20	CHIX	GBp	2996824620377
16/03/2020 08:14:10	206	1,000.20	CHIX	GBp	2996824620378
16/03/2020 08:14:10	269	1,000.20	XLON	GBp	E010SRxy2TdH
16/03/2020 08:14:22	646	11.7080	BATE	EUR	489171367082
16/03/2020 08:14:32	534	1,000.20	BATE	GBp	175714710622
16/03/2020 08:14:42	745	11.6280	BATE	EUR	489171367179
16/03/2020 08:14:53	468	996.90	XLON	GBp	E010SRxy2Xro
16/03/2020 08:15:06	751	11.5980	CHIX	EUR	3310281279005



16/03/2020 08:15:19	506	1,003.60	XLON	GBp	E010SRxy2aSs
16/03/2020 08:15:19	222	1,003.80	XLON	GBp	E010SRxy2aSg
16/03/2020 08:15:19	217	1,003.80	XLON	GBp	E010SRxy2aSi
16/03/2020 08:15:19	54	1,003.80	XLON	GBp	E010SRxy2aSk
16/03/2020 08:15:36	765	11.7100	CHIX	EUR	3310281279281
16/03/2020 08:15:44	529	1,002.40	XLON	GBp	E010SRxy2dDA
16/03/2020 08:15:44	526	1,004.80	XLON	GBp	E010SRxy2cz2
16/03/2020 08:15:50	706	11.7160	BATE	EUR	489171367607
16/03/2020 08:16:00	467	999.20	XLON	GBp	E010SRxy2f53
16/03/2020 08:16:21	659	11.7360	CHIX	EUR	3310281279650
16/03/2020 08:16:22	535	1,004.00	XLON	GBp	E010SRxy2h6O
16/03/2020 08:16:29	690	11.7020	CHIX	EUR	3310281279696
16/03/2020 08:16:45	555	1,005.60	XLON	GBp	E010SRxy2k7A
16/03/2020 08:16:45	414	11.7580	CHIX	EUR	3310281279848
16/03/2020 08:16:45	336	11.7580	CHIX	EUR	3310281279849
16/03/2020 08:16:51	470	1,002.00	CHIX	GBp	2996824621528
16/03/2020 08:17:19	179	1,014.80	XLON	GBp	E010SRxy2onF
16/03/2020 08:17:19	233	1,014.80	XLON	GBp	E010SRxy2onH
16/03/2020 08:17:19	113	1,014.80	XLON	GBp	E010SRxy2onJ
16/03/2020 08:17:19	456	11.8460	CHIX	EUR	3310281280203
16/03/2020 08:17:19	100	11.8460	CHIX	EUR	3310281280206
16/03/2020 08:17:19	92	11.8460	CHIX	EUR	3310281280207
16/03/2020 08:17:32	508	1,016.80	XLON	GBp	E010SRxy2ppO
16/03/2020 08:17:32	505	11.8840	BATE	EUR	489171368151
16/03/2020 08:17:32	158	11.8840	BATE	EUR	489171368152
16/03/2020 08:17:45	502	1,020.80	XLON	GBp	E010SRxy2qnu
16/03/2020 08:17:45	600	11.9000	BATE	EUR	489171368218
16/03/2020 08:18:00	81	1,021.40	XLON	GBp	E010SRxy2ruU
16/03/2020 08:18:00	443	1,021.40	XLON	GBp	E010SRxy2ruW
16/03/2020 08:18:00	613	11.9280	CHIX	EUR	3310281280466
16/03/2020 08:18:00	71	11.9280	CHIX	EUR	3310281280467
16/03/2020 08:18:14	518	1,017.60	XLON	GBp	E010SRxy2t5b
16/03/2020 08:18:14	27	1,017.60	XLON	GBp	E010SRxy2t6u
16/03/2020 08:18:36	141	1,021.00	XLON	GBp	E010SRxy2uju



16/03/2020 08:18:36	230	1,021.00	XLON	GBp	E010SRxy2ujy
16/03/2020 08:18:36	9	1,021.00	XLON	GBp	E010SRxy2uk1
16/03/2020 08:18:36	180	1,021.00	XLON	GBp	E010SRxy2uk3
16/03/2020 08:18:36	18	11.9180	BATE	EUR	489171368465
16/03/2020 08:18:36	313	11.9180	BATE	EUR	489171368466
16/03/2020 08:18:36	174	11.9180	BATE	EUR	489171368467
16/03/2020 08:18:36	252	11.9180	BATE	EUR	489171368468
16/03/2020 08:18:36	70	11.9180	BATE	EUR	489171368469
16/03/2020 08:18:46	107	1,017.20	XLON	GBp	E010SRxy2vbm
16/03/2020 08:18:46	387	1,017.20	XLON	GBp	E010SRxy2vbo
16/03/2020 08:18:46	41	1,017.20	XLON	GBp	E010SRxy2vbq
16/03/2020 08:18:46	756	11.8660	CHIX	EUR	3310281280904
16/03/2020 08:19:01	238	1,014.40	XLON	GBp	E010SRxy2xaK
16/03/2020 08:19:01	35	1,014.40	XLON	GBp	E010SRxy2xaO
16/03/2020 08:19:01	240	1,014.40	XLON	GBp	E010SRxy2xaQ
16/03/2020 08:19:07	505	11.8140	BATE	EUR	489171368635
16/03/2020 08:19:07	216	11.8140	BATE	EUR	489171368636
16/03/2020 08:19:22	443	1,012.80	XLON	GBp	E010SRxy2zzV
16/03/2020 08:19:22	44	1,012.80	XLON	GBp	E010SRxy2zzX
16/03/2020 08:19:30	644	11.8040	CHIX	EUR	3310281281420
16/03/2020 08:19:33	510	1,013.40	XLON	GBp	E010SRxy3156
16/03/2020 08:19:46	760	11.7800	CHIX	EUR	3310281281585
16/03/2020 08:20:03	63	1,011.80	XLON	GBp	E010SRxy33ln
16/03/2020 08:20:03	455	1,011.80	XLON	GBp	E010SRxy33lp
16/03/2020 08:20:08	555	1,014.40	XLON	GBp	E010SRxy33pX
16/03/2020 08:20:21	666	11.8420	CHIX	EUR	3310281281956
16/03/2020 08:20:24	542	1,014.60	XLON	GBp	E010SRxy366c
16/03/2020 08:20:37	681	11.8100	CHIX	EUR	3310281282130
16/03/2020 08:20:40	564	1,012.00	BATE	GBp	175714712567
16/03/2020 08:20:52	755	11.7880	BATE	EUR	489171369194
16/03/2020 08:21:13	481	1,013.40	XLON	GBp	E010SRxy3CGf
16/03/2020 08:21:16	558	1,012.40	XLON	GBp	E010SRxy3Cjk
16/03/2020 08:21:35	495	1,015.40	CHIX	GBp	2996824623300
16/03/2020 08:21:35	440	11.8080	CHIX	EUR	3310281282821



16/03/2020 08:21:50	100	1,016.00	XLON	GBp	E010SRxy3GLm
16/03/2020 08:21:50	449	1,016.00	XLON	GBp	E010SRxy3GLo
16/03/2020 08:21:55	378	11.8240	CHIX	EUR	3310281283062
16/03/2020 08:21:55	383	11.8240	CHIX	EUR	3310281283063
16/03/2020 08:21:58	102	11.7820	BATE	EUR	489171369576
16/03/2020 08:21:58	595	11.7820	BATE	EUR	489171369577
16/03/2020 08:22:36	234	1,019.40	XLON	GBp	E010SRxy3LHp
16/03/2020 08:22:36	50	1,019.40	XLON	GBp	E010SRxy3LHw
16/03/2020 08:22:36	191	1,019.40	XLON	GBp	E010SRxy3LHy
16/03/2020 08:22:50	474	1,020.60	XLON	GBp	E010SRxy3MMH
16/03/2020 08:22:51	491	1,020.40	XLON	GBp	E010SRxy3MQg
16/03/2020 08:23:01	514	1,022.80	XLON	GBp	E010SRxy3NTQ
16/03/2020 08:23:01	716	11.8840	CHIX	EUR	3310281284053
16/03/2020 08:23:01	681	11.8880	BATE	EUR	489171369937
16/03/2020 08:23:15	144	1,022.40	XLON	GBp	E010SRxy3Oml
16/03/2020 08:23:15	222	1,022.40	XLON	GBp	E010SRxy3OmM
16/03/2020 08:23:15	185	1,022.40	XLON	GBp	E010SRxy3OmO
16/03/2020 08:23:15	715	11.8760	CHIX	EUR	3310281284193
16/03/2020 08:23:36	537	1,025.60	XLON	GBp	E010SRxy3QAT
16/03/2020 08:23:52	481	1,027.00	XLON	GBp	E010SRxy3R2Y
16/03/2020 08:23:52	680	11.9300	CHIX	EUR	3310281284676
16/03/2020 08:24:11	628	11.9480	CHIX	EUR	3310281284899
16/03/2020 08:24:11	23	11.9480	CHIX	EUR	3310281284900
16/03/2020 08:24:17	494	1,027.20	XLON	GBp	E010SRxy3SdN
16/03/2020 08:24:31	18	1,028.80	XLON	GBp	E010SRxy3TpE
16/03/2020 08:24:31	225	1,028.80	XLON	GBp	E010SRxy3TqW
16/03/2020 08:24:31	724	11.9340	CHIX	EUR	3310281285134
16/03/2020 08:24:32	314	1,028.80	XLON	GBp	E010SRxy3Trr
16/03/2020 08:24:44	724	11.9160	CHIX	EUR	3310281285233
16/03/2020 08:24:46	100	1,027.40	XLON	GBp	E010SRxy3UcP
16/03/2020 08:24:46	337	1,027.40	XLON	GBp	E010SRxy3UcR
16/03/2020 08:24:46	100	1,027.40	XLON	GBp	E010SRxy3UcU
16/03/2020 08:24:57	521	1,027.60	XLON	GBp	E010SRxy3VTA
16/03/2020 08:25:13	72	1,024.60	BATE	GBp	175714713816





16/03/2020 08:25:13	148	1,024.60	BATE	GBp	175714713817
16/03/2020 08:25:13	22	1,024.60	XLON	GBp	E010SRxy3X6B
16/03/2020 08:25:15	100	1,024.60	BATE	GBp	175714713838
16/03/2020 08:25:31	560	1,029.40	XLON	GBp	E010SRxy3ZNm
16/03/2020 08:25:34	662	11.9100	CHIX	EUR	3310281285757
16/03/2020 08:25:34	691	11.9140	CHIX	EUR	3310281285756
16/03/2020 08:25:44	528	1,025.20	BATE	GBp	175714714018
16/03/2020 08:26:06	541	1,022.80	XLON	GBp	E010SRxy3cli
16/03/2020 08:26:14	822	11.8660	CHIX	EUR	3310281286070
16/03/2020 08:26:22	768	11.8460	BATE	EUR	489171370932
16/03/2020 08:26:28	268	1,025.00	XLON	GBp	E010SRxy3eSy
16/03/2020 08:26:28	238	1,025.00	XLON	GBp	E010SRxy3eSZ
16/03/2020 08:26:37	414	1,025.00	XLON	GBp	E010SRxy3fAl
16/03/2020 08:26:37	70	1,025.00	XLON	GBp	E010SRxy3fB7
16/03/2020 08:27:12	783	11.8840	CHIX	EUR	3310281286633
16/03/2020 08:27:12	686	11.8880	CHIX	EUR	3310281286631
16/03/2020 08:27:25	519	1,026.00	XLON	GBp	E010SRxy3itz
16/03/2020 08:27:25	38	1,026.20	XLON	GBp	E010SRxy3itS
16/03/2020 08:27:25	496	1,026.20	XLON	GBp	E010SRxy3itt
16/03/2020 08:27:25	521	1,026.40	XLON	GBp	E010SRxy3itM
16/03/2020 08:27:40	505	11.8780	BATE	EUR	489171371233
16/03/2020 08:27:40	282	11.8780	BATE	EUR	489171371234
16/03/2020 08:27:41	342	1,024.00	XLON	GBp	E010SRxy3jwH
16/03/2020 08:27:41	139	1,024.00	XLON	GBp	E010SRxy3jzl
16/03/2020 08:27:58	463	1,020.20	CHIX	GBp	2996824625730
16/03/2020 08:28:01	547	11.8280	CHIX	EUR	3310281287148
16/03/2020 08:28:01	228	11.8280	CHIX	EUR	3310281287149
16/03/2020 08:28:14	464	1,019.80	CHIX	GBp	2996824625863
16/03/2020 08:28:34	478	1,021.60	XLON	GBp	E010SRxy3pDs
16/03/2020 08:28:34	728	11.8540	BATE	EUR	489171371628
16/03/2020 08:28:46	492	1,017.80	XLON	GBp	E010SRxy3q6g
16/03/2020 08:28:46	65	1,017.80	XLON	GBp	E010SRxy3q6i
16/03/2020 08:28:57	739	11.7960	BATE	EUR	489171371823
16/03/2020 08:29:15	769	11.8240	CHIX	EUR	3310281288204



16/03/2020 08:29:17	466	1,022.40	XLON	GBp	E010SRxy3t0i
16/03/2020 08:29:22	484	1,020.20	XLON	GBp	E010SRxy3tgs
16/03/2020 08:29:36	458	1,018.80	XLON	GBp	E010SRxy3uet
16/03/2020 08:29:36	70	1,018.80	XLON	GBp	E010SRxy3ufP
16/03/2020 08:29:42	677	11.7840	CHIX	EUR	3310281288448
16/03/2020 08:29:42	91	11.7840	CHIX	EUR	3310281288450
16/03/2020 08:29:42	4	11.7840	CHIX	EUR	3310281288451
16/03/2020 08:29:54	483	1,010.60	BATE	GBp	175714715006
16/03/2020 08:30:13	489	1,010.00	XLON	GBp	E010SRxy3zTf
16/03/2020 08:30:18	678	11.7080	CHIX	EUR	3310281289279
16/03/2020 08:30:28	514	1,014.00	XLON	GBp	E010SRxy41VO
16/03/2020 08:30:33	731	11.7340	CHIX	EUR	3310281289566
16/03/2020 08:30:58	513	1,015.60	XLON	GBp	E010SRxy44dM
16/03/2020 08:31:10	466	1,014.80	XLON	GBp	E010SRxy45eu
16/03/2020 08:31:10	700	11.7740	BATE	EUR	489171372766
16/03/2020 08:31:24	476	1,014.60	XLON	GBp	E010SRxy47JI
16/03/2020 08:31:39	666	11.7760	CHIX	EUR	3310281290230
16/03/2020 08:31:47	34	1,010.80	XLON	GBp	E010SRxy48pv
16/03/2020 08:31:47	120	1,010.80	XLON	GBp	E010SRxy48py
16/03/2020 08:31:47	339	1,010.80	XLON	GBp	E010SRxy48q0
16/03/2020 08:32:14	543	1,011.40	BATE	GBp	175714715723
16/03/2020 08:32:14	471	11.7480	CHIX	EUR	3310281290520
16/03/2020 08:32:14	291	11.7480	CHIX	EUR	3310281290521
16/03/2020 08:32:47	559	1,014.00	XLON	GBp	E010SRxy4Dhr
16/03/2020 08:32:47	576	1,014.20	XLON	GBp	E010SRxy4Dha
16/03/2020 08:33:09	557	1,020.80	XLON	GBp	E010SRxy4FjA
16/03/2020 08:33:09	670	11.8380	CHIX	EUR	3310281291290
16/03/2020 08:33:19	697	11.8400	BATE	EUR	489171373604
16/03/2020 08:33:19	673	11.8420	BATE	EUR	489171373602
16/03/2020 08:33:21	528	1,022.00	XLON	GBp	E010SRxy4Gh1
16/03/2020 08:33:38	521	1,014.80	XLON	GBp	E010SRxy4IJg
16/03/2020 08:33:38	743	11.7920	BATE	EUR	489171373797
16/03/2020 08:34:05	488	1,025.40	XLON	GBp	E010SRxy4Kvf
16/03/2020 08:34:07	714	11.8400	CHIX	EUR	3310281292246



16/03/2020 08:34:14	128	1,022.00	XLON	GBp	E010SRxy4M9C
16/03/2020 08:34:14	361	1,022.00	XLON	GBp	E010SRxy4M9J
16/03/2020 08:34:36	67	1,026.80	XLON	GBp	E010SRxy4Nx2
16/03/2020 08:34:36	406	1,026.80	XLON	GBp	E010SRxy4NxG
16/03/2020 08:34:45	709	11.8760	CHIX	EUR	3310281292587
16/03/2020 08:34:45	12	11.8760	CHIX	EUR	3310281292588
16/03/2020 08:34:47	496	1,023.00	XLON	GBp	E010SRxy4Ogf
16/03/2020 08:35:07	511	1,020.60	XLON	GBp	E010SRxy4QeP
16/03/2020 08:35:07	717	11.8260	CHIX	EUR	3310281292863
16/03/2020 08:35:25	408	1,019.20	XLON	GBp	E010SRxy4SLd
16/03/2020 08:35:25	97	1,019.20	XLON	GBp	E010SRxy4SMf
16/03/2020 08:35:27	656	11.7960	CHIX	EUR	3310281293102
16/03/2020 08:35:47	496	1,014.40	XLON	GBp	E010SRxy4V0Y
16/03/2020 08:35:49	730	11.7460	BATE	EUR	489171374655
16/03/2020 08:36:03	541	1,010.80	XLON	GBp	E010SRxy4Xus
16/03/2020 08:36:18	557	1,009.20	XLON	GBp	E010SRxy4aZa
16/03/2020 08:36:19	765	11.7200	BATE	EUR	489171374874
16/03/2020 08:36:52	515	1,004.60	CHIX	GBp	2996824629521
16/03/2020 08:36:59	554	1,005.00	CHIX	GBp	2996824629707
16/03/2020 08:36:59	736	11.6800	CHIX	EUR	3310281294200
16/03/2020 08:37:43	58	1,016.80	XLON	GBp	E010SRxy4n8c
16/03/2020 08:37:43	471	1,016.80	XLON	GBp	E010SRxy4n8q
16/03/2020 08:37:43	495	1,017.40	XLON	GBp	E010SRxy4n7x
16/03/2020 08:37:43	644	11.7960	CHIX	EUR	3310281294666
16/03/2020 08:37:43	762	11.7980	CHIX	EUR	3310281294662
16/03/2020 08:38:06	515	1,013.60	XLON	GBp	E010SRxy4ozS
16/03/2020 08:38:11	662	11.7260	BATE	EUR	489171375558
16/03/2020 08:38:42	700	11.7960	CHIX	EUR	3310281295117
16/03/2020 08:38:42	78	11.7960	CHIX	EUR	3310281295118
16/03/2020 08:38:43	519	1,017.00	XLON	GBp	E010SRxy4tHb
16/03/2020 08:38:43	527	1,017.40	XLON	GBp	E010SRxy4tD3
16/03/2020 08:39:31	476	1,022.40	XLON	GBp	E010SRxy4yRG
16/03/2020 08:39:31	468	1,022.80	XLON	GBp	E010SRxy4yQg
16/03/2020 08:39:31	488	1,022.80	XLON	GBp	E010SRxy4yQi



16/03/2020 08:39:31	685	11.8320	CHIX	EUR	3310281295394
16/03/2020 08:39:31	664	11.8340	BATE	EUR	489171375851
16/03/2020 08:40:01	716	11.8380	CHIX	EUR	3310281295584
16/03/2020 08:40:08	156	1,019.20	BATE	GBp	175714718269
16/03/2020 08:40:08	316	1,019.20	BATE	GBp	175714718270
16/03/2020 08:40:25	508	1,020.00	XLON	GBp	E010SRxy53kK
16/03/2020 08:40:25	481	1,020.40	XLON	GBp	E010SRxy53jd
16/03/2020 08:40:25	684	11.8240	CHIX	EUR	3310281295853
16/03/2020 08:41:08	659	11.8320	CHIX	EUR	3310281296106
16/03/2020 08:41:15	554	1,022.40	XLON	GBp	E010SRxy58wx
16/03/2020 08:41:16	56	1,022.00	XLON	GBp	E010SRxy598p
16/03/2020 08:41:16	133	1,022.00	XLON	GBp	E010SRxy598r
16/03/2020 08:41:16	323	1,022.00	XLON	GBp	E010SRxy598z
16/03/2020 08:41:16	56	1,022.00	XLON	GBp	E010SRxy5991
16/03/2020 08:41:18	505	1,021.40	XLON	GBp	E010SRxy59Xs
16/03/2020 08:41:43	700	11.8480	CHIX	EUR	3310281296330
16/03/2020 08:41:43	46	11.8480	CHIX	EUR	3310281296331
16/03/2020 08:42:25	503	1,027.80	XLON	GBp	E010SRxy5GFV
16/03/2020 08:42:25	471	1,028.00	XLON	GBp	E010SRxy5GEB
16/03/2020 08:42:25	478	1,028.40	XLON	GBp	E010SRxy5GC1
16/03/2020 08:42:41	522	1,029.60	XLON	GBp	E010SRxy5HSd
16/03/2020 08:42:42	679	11.9500	CHIX	EUR	3310281296878
16/03/2020 08:42:42	666	11.9560	CHIX	EUR	3310281296870
16/03/2020 08:43:25	718	11.9940	CHIX	EUR	3310281297227
16/03/2020 08:43:27	822	12.0000	CHIX	EUR	3310281297263
16/03/2020 08:43:29	528	1,033.80	BATE	GBp	175714719169
16/03/2020 08:43:29	642	1,034.00	XLON	GBp	E010SRxy5L4J
16/03/2020 08:43:31	118	1,032.00	XLON	GBp	E010SRxy5LBb
16/03/2020 08:43:31	381	1,032.00	XLON	GBp	E010SRxy5LBZ
16/03/2020 08:43:59	532	1,033.00	XLON	GBp	E010SRxy5NfQ
16/03/2020 08:43:59	789	11.9860	CHIX	EUR	3310281297519
16/03/2020 08:45:09	473	1,043.60	XLON	GBp	E010SRxy5Tdg
16/03/2020 08:45:09	546	1,043.80	XLON	GBp	E010SRxy5TdL
16/03/2020 08:45:09	309	1,044.00	CHIX	GBp	2996824632809



16/03/2020 08:45:09	260	1,044.00	CHIX	GBp	2996824632810
16/03/2020 08:45:41	509	1,041.80	XLON	GBp	E010SRxy5W2A
16/03/2020 08:45:41	50	1,042.00	CHIX	GBp	2996824633022
16/03/2020 08:45:41	470	1,042.00	CHIX	GBp	2996824633025
16/03/2020 08:46:39	533	1,049.20	XLON	GBp	E010SRxy5ati
16/03/2020 08:46:39	534	1,049.80	BATE	GBp	175714720334
16/03/2020 08:46:39	488	1,050.00	XLON	GBp	E010SRxy5arc
16/03/2020 08:47:42	400	1,049.80	BATE	GBp	175714720672
16/03/2020 08:47:42	130	1,049.80	BATE	GBp	175714720673
16/03/2020 08:47:42	491	1,049.80	XLON	GBp	E010SRxy5fPV
16/03/2020 08:47:42	532	1,050.00	XLON	GBp	E010SRxy5fPC
16/03/2020 08:48:03	502	1,049.60	XLON	GBp	E010SRxy5hDZ
16/03/2020 08:48:51	488	1,043.00	XLON	GBp	E010SRxy5kq5
16/03/2020 08:48:51	512	1,043.00	XLON	GBp	E010SRxy5kq7
16/03/2020 08:49:36	549	1,045.20	XLON	GBp	E010SRxy5ofH
16/03/2020 08:49:45	473	1,040.20	BATE	GBp	175714721288
16/03/2020 08:50:22	497	1,038.40	XLON	GBp	E010SRxy5s0v
16/03/2020 08:50:40	477	1,041.00	XLON	GBp	E010SRxy5tz2
16/03/2020 08:51:11	498	1,039.80	XLON	GBp	E010SRxy5vtW
16/03/2020 08:51:46	41	1,039.20	BATE	GBp	175714721865
16/03/2020 08:51:46	28	1,039.20	BATE	GBp	175714721866
16/03/2020 08:51:46	42	1,039.20	BATE	GBp	175714721867
16/03/2020 08:51:46	12	1,039.20	BATE	GBp	175714721868
16/03/2020 08:51:46	129	1,039.20	BATE	GBp	175714721869
16/03/2020 08:51:46	10	1,039.20	BATE	GBp	175714721870
16/03/2020 08:51:46	270	1,039.20	BATE	GBp	175714721871
16/03/2020 08:51:52	494	1,038.00	XLON	GBp	E010SRxy5ysh
16/03/2020 08:52:23	534	1,031.80	XLON	GBp	E010SRxy61Ft
16/03/2020 08:52:35	100	11.9940	BATE	EUR	489171379840
16/03/2020 08:52:35	637	11.9940	BATE	EUR	489171379842
16/03/2020 08:52:35	661	11.9960	CHIX	EUR	3310281302330
16/03/2020 08:52:35	81	11.9960	CHIX	EUR	3310281302331
16/03/2020 08:54:33	524	1,044.60	BATE	GBp	175714722818
16/03/2020 08:54:42	502	1,046.40	CHIX	GBp	2996824636709



16/03/2020 08:54:42	606	1,046.60	XLON	GBp	E010SRxy6BNI
16/03/2020 08:54:42	597	1,047.00	XLON	GBp	E010SRxy6BNA
16/03/2020 08:55:03	536	1,042.20	XLON	GBp	E010SRxy6Ckg
16/03/2020 08:55:12	467	1,039.00	XLON	GBp	E010SRxy6DOA
16/03/2020 08:55:53	507	1,038.40	XLON	GBp	E010SRxy6GTw
16/03/2020 08:56:20	560	1,043.60	XLON	GBp	E010SRxy6Ijq
16/03/2020 08:57:33	527	1,045.80	BATE	GBp	175714723769
16/03/2020 08:57:33	548	1,045.80	XLON	GBp	E010SRxy6OAP
16/03/2020 08:57:33	480	1,046.00	XLON	GBp	E010SRxy6OAE
16/03/2020 08:58:06	502	1,047.40	XLON	GBp	E010SRxy6QKq
16/03/2020 08:58:06	496	1,047.60	XLON	GBp	E010SRxy6QKj
16/03/2020 08:58:59	478	1,050.00	XLON	GBp	E010SRxy6VpK
16/03/2020 08:58:59	55	1,050.00	XLON	GBp	E010SRxy6VpM
16/03/2020 08:58:59	439	1,050.00	XLON	GBp	E010SRxy6VpO
16/03/2020 08:59:11	32	1,044.60	BATE	GBp	175714724389
16/03/2020 08:59:11	230	1,044.60	BATE	GBp	175714724390
16/03/2020 08:59:11	252	1,044.60	BATE	GBp	175714724391
16/03/2020 08:59:43	483	1,043.20	XLON	GBp	E010SRxy6ZAX
16/03/2020 09:00:24	469	1,045.20	XLON	GBp	E010SRxy6d9p
16/03/2020 09:00:25	532	1,045.00	XLON	GBp	E010SRxy6dBi
16/03/2020 09:01:31	515	1,050.00	XLON	GBp	E010SRxy6iV9
16/03/2020 09:01:31	120	1,050.00	XLON	GBp	E010SRxy6iVB
16/03/2020 09:01:32	519	1,049.80	XLON	GBp	E010SRxy6iW2
16/03/2020 09:01:32	60	1,049.80	XLON	GBp	E010SRxy6iWR
16/03/2020 09:01:32	400	1,050.00	XLON	GBp	E010SRxy6iVy
16/03/2020 09:01:32	81	1,050.00	XLON	GBp	E010SRxy6iW0
16/03/2020 09:02:43	24	1,046.40	XLON	GBp	E010SRxy6nFp
16/03/2020 09:02:43	330	1,046.40	XLON	GBp	E010SRxy6nFu
16/03/2020 09:02:43	183	1,046.40	XLON	GBp	E010SRxy6nHB
16/03/2020 09:02:43	217	1,046.40	XLON	GBp	E010SRxy6nHD
16/03/2020 09:02:43	297	1,046.40	XLON	GBp	E010SRxy6nHF
16/03/2020 09:03:01	532	1,047.40	XLON	GBp	E010SRxy6osR
16/03/2020 09:03:14	84	1,042.60	XLON	GBp	E010SRxy6pjc
16/03/2020 09:03:14	400	1,042.60	XLON	GBp	E010SRxy6pjZ



16/03/2020 09:03:42	754	12.0000	CHIX	EUR	3310281308740
16/03/2020 09:03:43	625	11.9940	CHIX	EUR	3310281308786
16/03/2020 09:03:43	76	11.9940	CHIX	EUR	3310281308787
16/03/2020 09:04:06	317	11.9820	CHIX	EUR	3310281309179
16/03/2020 09:04:06	412	11.9820	CHIX	EUR	3310281309180
16/03/2020 09:04:16	483	1,041.60	CHIX	GBp	2996824640621
16/03/2020 09:04:16	496	1,041.60	XLON	GBp	E010SRxy6ubQ
16/03/2020 09:04:24	513	1,036.40	XLON	GBp	E010SRxy6vL4
16/03/2020 09:05:17	525	11.9120	BATE	EUR	489171384468
16/03/2020 09:05:17	214	11.9120	BATE	EUR	489171384469
16/03/2020 09:05:33	695	11.9800	BATE	EUR	489171384564
16/03/2020 09:06:06	488	1,047.40	BATE	GBp	175714726397
16/03/2020 09:06:06	495	1,047.40	XLON	GBp	E010SRxy73dD
16/03/2020 09:06:06	464	1,047.60	XLON	GBp	E010SRxy73cH
16/03/2020 09:06:06	495	1,048.20	XLON	GBp	E010SRxy73bi
16/03/2020 09:06:35	4	12.0160	BATE	EUR	489171384889
16/03/2020 09:06:35	289	12.0160	BATE	EUR	489171384890
16/03/2020 09:06:35	212	12.0160	BATE	EUR	489171384891
16/03/2020 09:06:35	217	12.0160	BATE	EUR	489171384892
16/03/2020 09:06:43	474	1,040.20	XLON	GBp	E010SRxy75nL
16/03/2020 09:07:01	100	11.9640	BATE	EUR	489171385040
16/03/2020 09:07:01	32	11.9640	BATE	EUR	489171385049
16/03/2020 09:07:01	422	11.9640	BATE	EUR	489171385050
16/03/2020 09:07:01	179	11.9640	BATE	EUR	489171385051
16/03/2020 09:07:05	10	1,037.60	XLON	GBp	E010SRxy77CE
16/03/2020 09:07:05	93	1,037.60	XLON	GBp	E010SRxy77Cf
16/03/2020 09:07:05	400	1,037.60	XLON	GBp	E010SRxy77CG
16/03/2020 09:07:37	469	1,033.80	XLON	GBp	E010SRxy798j
16/03/2020 09:07:37	514	1,033.80	XLON	GBp	E010SRxy798I
16/03/2020 09:08:06	419	1,030.00	XLON	GBp	E010SRxy7BVg
16/03/2020 09:08:06	63	1,030.00	XLON	GBp	E010SRxy7BVi
16/03/2020 09:08:06	505	11.9100	BATE	EUR	489171385573
16/03/2020 09:08:06	172	11.9100	BATE	EUR	489171385574
16/03/2020 09:08:19	504	1,029.20	BATE	GBp	175714727090



16/03/2020 09:08:39	140	11.8440	CHIX	EUR	3310281312264
16/03/2020 09:08:39	588	11.8440	CHIX	EUR	3310281312265
16/03/2020 09:09:16	170	11.8820	BATE	EUR	489171385943
16/03/2020 09:09:16	6	11.8820	BATE	EUR	489171385944
16/03/2020 09:09:16	83	11.8820	BATE	EUR	489171385945
16/03/2020 09:09:17	84	11.8820	BATE	EUR	489171385950
16/03/2020 09:09:33	498	1,028.60	XLON	GBp	E010SRxy7GiL
16/03/2020 09:09:34	19	11.8560	CHIX	EUR	3310281312791
16/03/2020 09:09:53	134	11.9340	CHIX	EUR	3310281313160
16/03/2020 09:09:53	83	11.9340	CHIX	EUR	3310281313161
16/03/2020 09:09:53	131	11.9340	CHIX	EUR	3310281313162
16/03/2020 09:09:53	143	11.9340	CHIX	EUR	3310281313163
16/03/2020 09:09:54	466	1,034.40	BATE	GBp	175714727711
16/03/2020 09:10:16	590	1,037.20	XLON	GBp	E010SRxy7LzI
16/03/2020 09:10:16	498	1,037.40	XLON	GBp	E010SRxy7LyW
16/03/2020 09:10:18	291	11.9600	BATE	EUR	489171386497
16/03/2020 09:10:18	375	11.9600	BATE	EUR	489171386498
16/03/2020 09:10:18	39	11.9600	BATE	EUR	489171386499
16/03/2020 09:10:43	528	1,039.60	XLON	GBp	E010SRxy7NyW
16/03/2020 09:10:55	89	11.9640	CHIX	EUR	3310281313742
16/03/2020 09:11:48	509	1,038.60	XLON	GBp	E010SRxy7T8d
16/03/2020 09:11:48	475	1,039.20	XLON	GBp	E010SRxy7T5r
16/03/2020 09:11:48	652	11.9760	CHIX	EUR	3310281314132
16/03/2020 09:11:48	675	11.9780	CHIX	EUR	3310281314120
16/03/2020 09:12:43	600	1,042.40	XLON	GBp	E010SRxy7XLd
16/03/2020 09:12:44	28	1,042.40	XLON	GBp	E010SRxy7Xae
16/03/2020 09:12:44	603	1,042.40	XLON	GBp	E010SRxy7Xah
16/03/2020 09:12:45	400	1,042.20	XLON	GBp	E010SRxy7Xbd
16/03/2020 09:12:45	208	1,042.20	XLON	GBp	E010SRxy7Xbf
16/03/2020 09:12:46	110	11.9980	CHIX	EUR	3310281314589
16/03/2020 09:13:06	131	11.9980	CHIX	EUR	3310281314780
16/03/2020 09:13:06	599	11.9980	CHIX	EUR	3310281314781
16/03/2020 09:13:52	559	1,043.40	XLON	GBp	E010SRxy7d9K
16/03/2020 09:13:52	734	12.0180	BATE	EUR	489171387346





16/03/2020 09:14:00	477	1,042.80	CHIX	GBp	2996824644858
16/03/2020 09:14:00	473	1,042.80	XLON	GBp	E010SRxy7dqt
16/03/2020 09:14:06	746	12.0060	BATE	EUR	489171387412
16/03/2020 09:14:11	524	1,041.60	XLON	GBp	E010SRxy7emX
16/03/2020 09:14:43	569	1,048.80	XLON	GBp	E010SRxy7hn3
16/03/2020 09:15:00	5	12.0960	BATE	EUR	489171387733
16/03/2020 09:15:00	726	12.0960	BATE	EUR	489171387745
16/03/2020 09:15:01	321	1,050.00	XLON	GBp	E010SRxy7jSB
16/03/2020 09:15:15	508	1,049.60	BATE	GBp	175714729255
16/03/2020 09:16:05	776	12.0960	BATE	EUR	489171388143
16/03/2020 09:16:14	521	1,048.20	XLON	GBp	E010SRxy7pVO
16/03/2020 09:16:14	262	1,048.40	XLON	GBp	E010SRxy7pVA
16/03/2020 09:16:14	269	1,048.40	XLON	GBp	E010SRxy7pVC
16/03/2020 09:16:14	505	12.0800	CHIX	EUR	3310281316359
16/03/2020 09:16:14	162	12.0800	CHIX	EUR	3310281316360
16/03/2020 09:16:38	11	12.0560	BATE	EUR	489171388393
16/03/2020 09:16:39	3	12.0560	BATE	EUR	489171388398
16/03/2020 09:16:39	174	12.0560	BATE	EUR	489171388399
16/03/2020 09:16:39	328	12.0560	BATE	EUR	489171388400
16/03/2020 09:16:39	234	12.0560	BATE	EUR	489171388401
16/03/2020 09:17:07	102	1,045.20	XLON	GBp	E010SRxy7tCs
16/03/2020 09:17:07	147	1,045.20	XLON	GBp	E010SRxy7tCv
16/03/2020 09:17:07	163	1,045.20	XLON	GBp	E010SRxy7tCx
16/03/2020 09:17:07	80	1,045.20	XLON	GBp	E010SRxy7tCz
16/03/2020 09:17:07	474	1,045.40	XLON	GBp	E010SRxy7tBw
16/03/2020 09:17:27	16	12.0960	CHIX	EUR	3310281317161
16/03/2020 09:17:27	36	12.0960	CHIX	EUR	3310281317162
16/03/2020 09:17:27	500	12.0960	CHIX	EUR	3310281317163
16/03/2020 09:17:42	531	1,050.00	XLON	GBp	E010SRxy7wEp
16/03/2020 09:18:00	53	12.0580	CHIX	EUR	3310281317351
16/03/2020 09:18:00	26	12.0580	CHIX	EUR	3310281317353
16/03/2020 09:18:15	477	1,047.40	CHIX	GBp	2996824646715
16/03/2020 09:18:25	410	12.0520	CHIX	EUR	3310281317498
16/03/2020 09:18:25	82	12.0520	CHIX	EUR	3310281317500



16/03/2020 09:18:25	19	12.0520	CHIX	EUR	3310281317501
16/03/2020 09:18:25	145	12.0520	CHIX	EUR	3310281317502
16/03/2020 09:18:26	53	12.0100	CHIX	EUR	3310281317508
16/03/2020 09:18:26	95	12.0100	CHIX	EUR	3310281317509
16/03/2020 09:18:26	189	12.0100	CHIX	EUR	3310281317510
16/03/2020 09:18:26	378	12.0100	CHIX	EUR	3310281317511
16/03/2020 09:18:36	540	1,040.80	CHIX	GBp	2996824646848
16/03/2020 09:19:11	506	1,039.80	XLON	GBp	E010SRxy82f7
16/03/2020 09:19:19	23	12.0200	CHIX	EUR	3310281317834
16/03/2020 09:19:19	48	12.0200	CHIX	EUR	3310281317835
16/03/2020 09:19:19	38	12.0200	CHIX	EUR	3310281317836
16/03/2020 09:19:19	11	12.0200	CHIX	EUR	3310281317837
16/03/2020 09:19:20	54	12.0080	CHIX	EUR	3310281317841
16/03/2020 09:19:20	379	12.0080	CHIX	EUR	3310281317842
16/03/2020 09:19:20	243	12.0080	CHIX	EUR	3310281317843
16/03/2020 09:19:57	477	1,045.40	XLON	GBp	E010SRxy85YU
16/03/2020 09:19:57	100	12.0320	CHIX	EUR	3310281318157
16/03/2020 09:19:57	100	12.0320	CHIX	EUR	3310281318158
16/03/2020 09:19:57	100	12.0320	CHIX	EUR	3310281318160
16/03/2020 09:19:57	441	12.0320	CHIX	EUR	3310281318168
16/03/2020 09:20:38	30	1,043.80	BATE	GBp	175714730737
16/03/2020 09:20:38	521	1,043.80	BATE	GBp	175714730738
16/03/2020 09:20:38	531	12.0120	BATE	EUR	489171389749
16/03/2020 09:20:38	242	12.0120	BATE	EUR	489171389750
16/03/2020 09:21:21	395	1,046.00	XLON	GBp	E010SRxy8BTB
16/03/2020 09:21:23	30	12.0400	CHIX	EUR	3310281318879
16/03/2020 09:21:23	73	12.0400	CHIX	EUR	3310281318880
16/03/2020 09:21:45	529	1,048.60	XLON	GBp	E010SRxy8DZ9
16/03/2020 09:21:51	513	1,048.00	XLON	GBp	E010SRxy8E2x
16/03/2020 09:21:52	447	12.0540	CHIX	EUR	3310281319105
16/03/2020 09:21:52	267	12.0540	CHIX	EUR	3310281319106
16/03/2020 09:24:28	516	1,050.00	XLON	GBp	E010SRxy8P59
16/03/2020 09:24:28	497	1,050.00	XLON	GBp	E010SRxy8P5B
16/03/2020 09:24:56	542	1,050.00	CHIX	GBp	2996824649253



16/03/2020 09:25:09	504	1,048.40	CHIX	GBp	2996824649428
16/03/2020 09:25:09	650	12.1000	BATE	EUR	489171391126
16/03/2020 09:25:09	692	12.1000	CHIX	EUR	3310281320672
16/03/2020 09:25:33	529	1,048.20	XLON	GBp	E010SRxy8Vc3
16/03/2020 09:25:34	278	12.0640	CHIX	EUR	3310281320936
16/03/2020 09:25:34	209	12.0640	CHIX	EUR	3310281320937
16/03/2020 09:25:36	217	12.0640	CHIX	EUR	3310281320945
16/03/2020 09:25:36	13	12.0640	CHIX	EUR	3310281320947
16/03/2020 09:26:20	663	12.0900	CHIX	EUR	3310281321264
16/03/2020 09:28:06	474	12.1160	CHIX	EUR	3310281322178
16/03/2020 09:28:06	186	12.1160	CHIX	EUR	3310281322179
16/03/2020 09:28:19	312	12.0900	CHIX	EUR	3310281322314
16/03/2020 09:28:19	357	12.0900	CHIX	EUR	3310281322315
16/03/2020 09:28:54	356	1,060.20	XLON	GBp	E010SRxy8n0e
16/03/2020 09:28:54	262	1,060.20	XLON	GBp	E010SRxy8n0K
16/03/2020 09:28:54	211	1,060.20	XLON	GBp	E010SRxy8n0N
16/03/2020 09:28:54	148	1,060.20	XLON	GBp	E010SRxy8n0P
16/03/2020 09:28:55	46	12.1740	BATE	EUR	489171392330
16/03/2020 09:28:56	634	12.1740	BATE	EUR	489171392335
16/03/2020 09:29:45	488	1,060.80	XLON	GBp	E010SRxy8pvW
16/03/2020 09:29:45	56	12.2160	BATE	EUR	489171392618
16/03/2020 09:29:45	463	12.2160	BATE	EUR	489171392619
16/03/2020 09:29:45	46	12.2160	BATE	EUR	489171392620
16/03/2020 09:29:45	163	12.2160	BATE	EUR	489171392621
16/03/2020 09:30:10	540	1,057.20	XLON	GBp	E010SRxy8rDR
16/03/2020 09:30:37	300	12.1380	BATE	EUR	489171392887
16/03/2020 09:30:37	376	12.1380	BATE	EUR	489171392888
16/03/2020 09:30:43	502	1,049.80	BATE	GBp	175714734473
16/03/2020 09:31:25	473	1,051.80	XLON	GBp	E010SRxy8whm
16/03/2020 09:31:31	380	12.0620	CHIX	EUR	3310281323737
16/03/2020 09:31:31	271	12.0620	CHIX	EUR	3310281323738
16/03/2020 09:32:22	380	12.0360	CHIX	EUR	3310281323997
16/03/2020 09:32:22	174	12.0360	CHIX	EUR	3310281323998
16/03/2020 09:32:22	165	12.0360	CHIX	EUR	3310281323999



16/03/2020 09:33:00	501	1,044.60	XLON	GBp	E010SRxy929h
16/03/2020 09:33:31	475	1,044.60	XLON	GBp	E010SRxy93rw
16/03/2020 09:33:31	501	1,044.80	XLON	GBp	E010SRxy93rn
16/03/2020 09:33:42	400	1,043.80	CHIX	GBp	2996824653034
16/03/2020 09:33:42	64	1,043.80	CHIX	GBp	2996824653035
16/03/2020 09:34:51	472	1,047.00	XLON	GBp	E010SRxy97cy
16/03/2020 09:34:51	655	12.0600	CHIX	EUR	3310281325035
16/03/2020 09:35:03	532	1,047.20	XLON	GBp	E010SRxy98Dt
16/03/2020 09:35:24	560	1,049.80	CHIX	GBp	2996824653479
16/03/2020 09:35:24	437	1,049.80	XLON	GBp	E010SRxy99EA
16/03/2020 09:35:24	85	1,049.80	XLON	GBp	E010SRxy99EP
16/03/2020 09:35:24	757	12.0820	CHIX	EUR	3310281325274
16/03/2020 09:35:24	685	12.0860	BATE	EUR	489171394057
16/03/2020 09:35:38	754	12.0420	BATE	EUR	489171394104
16/03/2020 09:35:44	484	1,047.00	XLON	GBp	E010SRxy9A58
16/03/2020 09:36:25	424	1,042.60	XLON	GBp	E010SRxy9Cr3
16/03/2020 09:36:25	64	1,042.60	XLON	GBp	E010SRxy9Cr5
16/03/2020 09:36:25	508	1,042.80	XLON	GBp	E010SRxy9Cqe
16/03/2020 09:36:43	642	12.0020	CHIX	EUR	3310281325926
16/03/2020 09:36:43	78	12.0020	CHIX	EUR	3310281325927
16/03/2020 09:37:28	545	1,043.80	XLON	GBp	E010SRxy9GKd
16/03/2020 09:37:28	480	1,044.00	XLON	GBp	E010SRxy9GKV
16/03/2020 09:37:28	500	1,044.20	XLON	GBp	E010SRxy9GKT
16/03/2020 09:37:31	793	12.0100	CHIX	EUR	3310281326337
16/03/2020 09:38:08	713	12.0180	BATE	EUR	489171394781
16/03/2020 09:38:25	564	1,043.00	XLON	GBp	E010SRxy9IjK
16/03/2020 09:38:25	475	1,043.20	XLON	GBp	E010SRxy9Ij4
16/03/2020 09:38:25	367	12.0080	BATE	EUR	489171394844
16/03/2020 09:38:25	275	12.0080	BATE	EUR	489171394845
16/03/2020 09:38:25	27	12.0080	BATE	EUR	489171394846
16/03/2020 09:38:55	488	1,040.80	XLON	GBp	E010SRxy9Ji2
16/03/2020 09:38:58	661	11.9980	CHIX	EUR	3310281326831
16/03/2020 09:39:25	722	12.0380	CHIX	EUR	3310281327004
16/03/2020 09:39:55	772	12.0440	CHIX	EUR	3310281327141



16/03/2020 09:40:02	482	1,044.40	XLON	GBp	E010SRxy9Lqn
16/03/2020 09:40:02	481	1,044.60	XLON	GBp	E010SRxy9Lqc
16/03/2020 09:40:02	471	1,045.00	XLON	GBp	E010SRxy9LqP
16/03/2020 09:40:51	491	1,045.00	XLON	GBp	E010SRxy9OYO
16/03/2020 09:40:51	6	1,045.00	XLON	GBp	E010SRxy9OZI
16/03/2020 09:40:51	565	1,045.20	XLON	GBp	E010SRxy9OXw
16/03/2020 09:40:51	129	12.0580	BATE	EUR	489171395526
16/03/2020 09:40:51	97	12.0580	BATE	EUR	489171395527
16/03/2020 09:40:51	396	12.0580	BATE	EUR	489171395529
16/03/2020 09:40:51	29	12.0580	BATE	EUR	489171395537
16/03/2020 09:41:02	534	1,044.40	BATE	GBp	175714736643
16/03/2020 09:41:08	692	12.0280	CHIX	EUR	3310281327850
16/03/2020 09:41:08	22	12.0280	CHIX	EUR	3310281327851
16/03/2020 09:41:56	480	1,041.20	BATE	GBp	175714736810
16/03/2020 09:41:56	496	1,041.20	XLON	GBp	E010SRxy9SHR
16/03/2020 09:41:56	651	12.0040	BATE	EUR	489171395813
16/03/2020 09:42:18	58	12.0160	CHIX	EUR	3310281328233
16/03/2020 09:42:18	117	12.0160	CHIX	EUR	3310281328234
16/03/2020 09:42:45	473	1,044.80	BATE	GBp	175714737013
16/03/2020 09:42:45	477	1,044.80	XLON	GBp	E010SRxy9VUD
16/03/2020 09:42:48	316	12.0420	BATE	EUR	489171396066
16/03/2020 09:42:48	354	12.0420	BATE	EUR	489171396067
16/03/2020 09:43:11	100	1,043.40	XLON	GBp	E010SRxy9WmL
16/03/2020 09:43:11	400	1,043.40	XLON	GBp	E010SRxy9WmO
16/03/2020 09:43:21	751	12.0420	CHIX	EUR	3310281328648
16/03/2020 09:43:45	464	1,043.60	XLON	GBp	E010SRxy9ZDb
16/03/2020 09:43:45	227	12.0300	BATE	EUR	489171396231
16/03/2020 09:43:45	180	12.0300	BATE	EUR	489171396232
16/03/2020 09:43:45	395	12.0300	BATE	EUR	489171396233
16/03/2020 09:44:24	482	1,042.00	XLON	GBp	E010SRxy9bQI
16/03/2020 09:44:24	500	1,042.00	XLON	GBp	E010SRxy9bQn
16/03/2020 09:44:24	680	12.0160	CHIX	EUR	3310281328992
16/03/2020 09:44:42	475	1,040.60	BATE	GBp	175714737430
16/03/2020 09:44:54	44	11.9940	BATE	EUR	489171396573



16/03/2020 09:44:54	316	11.9940	BATE	EUR	489171396574
16/03/2020 09:44:54	377	11.9940	BATE	EUR	489171396575
16/03/2020 09:44:59	512	1,040.20	XLON	GBp	E010SRxy9eK0
16/03/2020 09:45:38	556	1,043.80	XLON	GBp	E010SRxy9hLK
16/03/2020 09:45:43	701	12.0280	CHIX	EUR	3310281329656
16/03/2020 09:46:09	399	12.0760	BATE	EUR	489171396987
16/03/2020 09:46:09	273	12.0760	BATE	EUR	489171396988
16/03/2020 09:46:09	1	12.0760	BATE	EUR	489171396989
16/03/2020 09:46:10	535	1,045.80	XLON	GBp	E010SRxy9jvc
16/03/2020 09:46:42	545	1,045.40	XLON	GBp	E010SRxy9m0m
16/03/2020 09:46:42	426	12.0680	CHIX	EUR	3310281330139
16/03/2020 09:46:42	278	12.0680	CHIX	EUR	3310281330141
16/03/2020 09:46:44	569	1,045.20	XLON	GBp	E010SRxy9m9O
16/03/2020 09:47:19	476	1,048.40	BATE	GBp	175714738210
16/03/2020 09:47:19	693	12.0920	BATE	EUR	489171397274
16/03/2020 09:47:37	547	1,047.00	XLON	GBp	E010SRxy9p97
16/03/2020 09:47:37	9	1,047.00	XLON	GBp	E010SRxy9p99
16/03/2020 09:47:59	643	12.0800	BATE	EUR	489171397382
16/03/2020 09:47:59	4	12.0800	BATE	EUR	489171397383
16/03/2020 09:47:59	22	12.0800	BATE	EUR	489171397384
16/03/2020 09:48:02	202	1,044.40	XLON	GBp	E010SRxy9qaL
16/03/2020 09:48:02	153	1,044.40	XLON	GBp	E010SRxy9qaP
16/03/2020 09:48:02	107	1,044.40	XLON	GBp	E010SRxy9qaS
16/03/2020 09:48:02	16	1,044.40	XLON	GBp	E010SRxy9qaV
16/03/2020 09:48:33	285	12.0560	CHIX	EUR	3310281330773
16/03/2020 09:48:33	458	12.0560	CHIX	EUR	3310281330774
16/03/2020 09:49:01	478	1,042.40	XLON	GBp	E010SRxy9t2a
16/03/2020 09:49:01	522	1,042.40	XLON	GBp	E010SRxy9t2Y
16/03/2020 09:49:22	668	12.0360	CHIX	EUR	3310281331104
16/03/2020 09:49:31	509	1,041.40	XLON	GBp	E010SRxy9unB
16/03/2020 09:49:35	693	12.0160	BATE	EUR	489171397706
16/03/2020 09:50:06	498	1,044.00	CHIX	GBp	2996824657856
16/03/2020 09:50:06	557	1,044.00	XLON	GBp	E010SRxy9xSh
16/03/2020 09:50:08	659	12.0080	CHIX	EUR	3310281331338



16/03/2020 09:51:22	329	12.0200	BATE	EUR	489171398122
16/03/2020 09:51:22	671	12.0220	BATE	EUR	489171398121
16/03/2020 09:51:41	774	12.0320	CHIX	EUR	3310281331900
16/03/2020 09:52:00	503	1,045.00	XLON	GBp	E010SRxyA4qU
16/03/2020 09:52:05	478	1,045.20	XLON	GBp	E010SRxyA5Cx
16/03/2020 09:52:05	4	1,045.20	XLON	GBp	E010SRxyA5DG
16/03/2020 09:52:05	170	1,045.20	XLON	GBp	E010SRxyA5DI
16/03/2020 09:52:05	191	1,045.20	XLON	GBp	E010SRxyA5DM
16/03/2020 09:52:05	104	1,045.20	XLON	GBp	E010SRxyA5DV
16/03/2020 09:52:05	522	1,045.20	XLON	GBp	E010SRxyA5DX
16/03/2020 09:52:57	609	1,047.00	XLON	GBp	E010SRxyA8cn
16/03/2020 09:52:57	7	1,047.00	XLON	GBp	E010SRxyA8cp
16/03/2020 09:52:59	645	12.0680	BATE	EUR	489171398509
16/03/2020 09:52:59	700	12.0700	BATE	EUR	489171398507
16/03/2020 09:53:00	499	1,047.40	XLON	GBp	E010SRxyA8tY
16/03/2020 09:53:43	95	12.1000	BATE	EUR	489171398661
16/03/2020 09:53:43	499	12.1000	BATE	EUR	489171398662
16/03/2020 09:53:43	149	12.1000	BATE	EUR	489171398663
16/03/2020 09:53:45	523	1,050.00	XLON	GBp	E010SRxyAD5B
16/03/2020 09:53:45	481	1,050.00	XLON	GBp	E010SRxyAD5D
16/03/2020 09:54:47	635	12.0840	CHIX	EUR	3310281333152
16/03/2020 09:54:50	1,021	1,048.40	XLON	GBp	E010SRxyAIUF
16/03/2020 09:54:50	13	1,048.40	XLON	GBp	E010SRxyAIUS
16/03/2020 09:54:50	700	12.0840	CHIX	EUR	3310281333201
16/03/2020 09:54:50	50	12.0840	CHIX	EUR	3310281333205
16/03/2020 09:54:50	18	12.0840	CHIX	EUR	3310281333206
16/03/2020 09:54:57	478	1,046.60	XLON	GBp	E010SRxyAJAQ
16/03/2020 09:55:45	527	1,049.20	XLON	GBp	E010SRxyANjR
16/03/2020 09:55:45	483	1,049.20	XLON	GBp	E010SRxyANjT
16/03/2020 09:55:56	87	12.0760	BATE	EUR	489171399190
16/03/2020 09:55:56	566	12.0760	BATE	EUR	489171399191
16/03/2020 09:56:13	492	1,048.40	XLON	GBp	E010SRxyAPyB
16/03/2020 09:56:13	754	12.0740	CHIX	EUR	3310281333806
16/03/2020 09:56:41	770	12.0520	CHIX	EUR	3310281333986



16/03/2020 09:57:09	553	1,046.60	XLON	GBp	E010SRxyAUHL
16/03/2020 09:57:09	501	1,046.60	XLON	GBp	E010SRxyAUHN
16/03/2020 09:58:14	727	12.0560	CHIX	EUR	3310281334519
16/03/2020 09:58:31	330	1,049.00	XLON	GBp	E010SRxyAZGu
16/03/2020 09:58:34	330	1,049.00	XLON	GBp	E010SRxyAZNs
16/03/2020 09:58:46	701	12.0760	CHIX	EUR	3310281334850
16/03/2020 09:58:46	722	12.0800	CHIX	EUR	3310281334847
16/03/2020 09:58:50	10	1,048.80	XLON	GBp	E010SRxyAaVt
16/03/2020 09:58:50	400	1,048.80	XLON	GBp	E010SRxyAaVv
16/03/2020 09:58:50	455	1,048.80	XLON	GBp	E010SRxyAaVy
16/03/2020 09:58:50	43	1,048.80	XLON	GBp	E010SRxyAaW8
16/03/2020 09:58:50	472	1,048.80	XLON	GBp	E010SRxyAaWC
16/03/2020 09:59:14	514	1,046.60	XLON	GBp	E010SRxyAbpD
16/03/2020 09:59:14	602	12.0620	BATE	EUR	489171399945
16/03/2020 09:59:14	116	12.0620	BATE	EUR	489171399946
16/03/2020 10:00:01	497	1,047.00	XLON	GBp	E010SRxyAfOh
16/03/2020 10:00:33	657	12.0540	BATE	EUR	489171400303
16/03/2020 10:00:34	574	1,047.40	XLON	GBp	E010SRxyAheM
16/03/2020 10:00:49	559	12.0520	CHIX	EUR	3310281335950
16/03/2020 10:01:24	548	1,050.00	XLON	GBp	E010SRxyAIZS
16/03/2020 10:01:24	587	1,050.00	XLON	GBp	E010SRxyAIZU
16/03/2020 10:01:33	797	12.0680	CHIX	EUR	3310281336271
16/03/2020 10:01:58	512	1,047.60	XLON	GBp	E010SRxyAnUX
16/03/2020 10:01:58	754	12.0460	BATE	EUR	489171400723
16/03/2020 10:03:04	3	1,050.20	XLON	GBp	E010SRxyArKc
16/03/2020 10:03:04	402	1,050.40	XLON	GBp	E010SRxyArKU
16/03/2020 10:03:04	151	1,050.40	XLON	GBp	E010SRxyArKW
16/03/2020 10:03:10	480	1,049.60	XLON	GBp	E010SRxyArfU
16/03/2020 10:03:10	538	1,049.60	XLON	GBp	E010SRxyArfW
16/03/2020 10:03:52	577	12.0740	CHIX	EUR	3310281337132
16/03/2020 10:03:52	94	12.0740	CHIX	EUR	3310281337133
16/03/2020 10:03:52	680	12.0740	CHIX	EUR	3310281337134
16/03/2020 10:03:52	325	12.0760	CHIX	EUR	3310281337129
16/03/2020 10:03:52	361	12.0760	CHIX	EUR	3310281337130





16/03/2020 10:04:25	464	1,049.00	XLON	GBp	E010SRxyAvUv
16/03/2020 10:04:28	486	1,048.60	XLON	GBp	E010SRxyAvmp
16/03/2020 10:04:28	470	1,048.60	XLON	GBp	E010SRxyAvmr
16/03/2020 10:04:28	305	12.0860	CHIX	EUR	3310281337307
16/03/2020 10:04:28	422	12.0860	CHIX	EUR	3310281337308
16/03/2020 10:05:29	723	12.0580	CHIX	EUR	3310281337674
16/03/2020 10:05:31	487	1,045.40	XLON	GBp	E010SRxyAzMa
16/03/2020 10:05:31	540	1,045.40	XLON	GBp	E010SRxyAzMY
16/03/2020 10:06:09	6	12.0580	BATE	EUR	489171401723
16/03/2020 10:06:09	38	12.0580	BATE	EUR	489171401724
16/03/2020 10:06:14	485	1,045.40	CHIX	GBp	2996824661983
16/03/2020 10:06:14	480	1,045.40	XLON	GBp	E010SRxyB26R
16/03/2020 10:06:14	716	12.0580	BATE	EUR	489171401769
16/03/2020 10:06:26	673	12.0480	BATE	EUR	489171401888
16/03/2020 10:06:29	482	1,043.00	XLON	GBp	E010SRxyB46j
16/03/2020 10:07:03	497	1,038.00	XLON	GBp	E010SRxyB7Ou
16/03/2020 10:07:13	649	11.9620	CHIX	EUR	3310281338458
16/03/2020 10:07:28	270	1,038.00	BATE	GBp	175714742206
16/03/2020 10:07:28	275	1,038.00	BATE	GBp	175714742207
16/03/2020 10:07:45	667	11.9440	CHIX	EUR	3310281338599
16/03/2020 10:08:32	540	1,036.60	CHIX	GBp	2996824662721
16/03/2020 10:08:32	599	1,036.60	XLON	GBp	E010SRxyBDD4
16/03/2020 10:08:51	448	1,040.80	XLON	GBp	E010SRxyBEOb
16/03/2020 10:08:51	97	1,040.80	XLON	GBp	E010SRxyBEOz
16/03/2020 10:08:51	9	1,040.80	XLON	GBp	E010SRxyBEPC
16/03/2020 10:09:23	496	1,044.60	XLON	GBp	E010SRxyBGF5
16/03/2020 10:09:23	125	12.0100	BATE	EUR	489171402566
16/03/2020 10:09:23	569	12.0100	BATE	EUR	489171402567
16/03/2020 10:09:23	693	12.0140	BATE	EUR	489171402565
16/03/2020 10:09:35	185	12.0060	CHIX	EUR	3310281339245
16/03/2020 10:09:35	485	12.0060	CHIX	EUR	3310281339246
16/03/2020 10:10:25	474	1,052.00	XLON	GBp	E010SRxyBKIQ
16/03/2020 10:10:25	483	1,052.00	XLON	GBp	E010SRxyBKIS
16/03/2020 10:10:33	690	12.0880	CHIX	EUR	3310281339667



16/03/2020 10:10:41	505	1,049.20	BATE	GBp	175714742974
16/03/2020 10:11:11	19	12.0720	CHIX	EUR	3310281339936
16/03/2020 10:11:11	549	12.0720	CHIX	EUR	3310281339937
16/03/2020 10:11:11	54	12.0720	CHIX	EUR	3310281339938
16/03/2020 10:11:11	30	12.0720	CHIX	EUR	3310281339939
16/03/2020 10:11:33	524	1,049.80	XLON	GBp	E010SRxyBPaJ
16/03/2020 10:11:52	522	1,049.40	XLON	GBp	E010SRxyBQOL
16/03/2020 10:11:53	307	12.0780	BATE	EUR	489171403217
16/03/2020 10:11:53	377	12.0780	BATE	EUR	489171403218
16/03/2020 10:12:07	513	1,045.80	CHIX	GBp	2996824663834
16/03/2020 10:12:16	700	12.0360	CHIX	EUR	3310281340405
16/03/2020 10:12:16	56	12.0360	CHIX	EUR	3310281340406
16/03/2020 10:12:41	545	1,043.00	XLON	GBp	E010SRxyBTmL
16/03/2020 10:13:04	543	1,048.40	XLON	GBp	E010SRxyBVGM
16/03/2020 10:13:04	52	12.0720	BATE	EUR	489171403527
16/03/2020 10:13:04	453	12.0720	BATE	EUR	489171403528
16/03/2020 10:13:04	160	12.0720	BATE	EUR	489171403530
16/03/2020 10:13:32	207	12.0720	CHIX	EUR	3310281340896
16/03/2020 10:14:05	265	1,050.60	BATE	GBp	175714743595
16/03/2020 10:14:05	221	1,050.60	BATE	GBp	175714743597
16/03/2020 10:14:05	548	1,050.80	XLON	GBp	E010SRxyBZJC
16/03/2020 10:14:05	712	12.0900	CHIX	EUR	3310281341018
16/03/2020 10:14:34	37	1,047.60	XLON	GBp	E010SRxyBbf5
16/03/2020 10:14:34	103	1,047.60	XLON	GBp	E010SRxyBbfB
16/03/2020 10:14:34	28	1,047.60	XLON	GBp	E010SRxyBbfS
16/03/2020 10:14:34	374	1,047.60	XLON	GBp	E010SRxyBbfW
16/03/2020 10:15:09	253	12.0680	CHIX	EUR	3310281341585
16/03/2020 10:15:09	81	12.0680	CHIX	EUR	3310281341586
16/03/2020 10:15:09	10	12.0680	CHIX	EUR	3310281341587
16/03/2020 10:15:09	217	12.0700	CHIX	EUR	3310281341582
16/03/2020 10:15:09	300	12.0700	CHIX	EUR	3310281341583
16/03/2020 10:15:09	222	12.0700	CHIX	EUR	3310281341584
16/03/2020 10:15:10	301	12.0680	CHIX	EUR	3310281341602
16/03/2020 10:15:34	489	1,046.00	CHIX	GBp	2996824664856



16/03/2020 10:15:34	503	1,046.00	XLON	GBp	E010SRxyBg7b
16/03/2020 10:15:34	2	1,046.00	XLON	GBp	E010SRxyBg7X
16/03/2020 10:15:57	701	12.0460	CHIX	EUR	3310281342125
16/03/2020 10:16:23	541	1,046.00	XLON	GBp	E010SRxyBjen
16/03/2020 10:16:24	501	1,045.80	XLON	GBp	E010SRxyBjiB
16/03/2020 10:16:24	500	12.0320	BATE	EUR	489171404433
16/03/2020 10:16:24	109	12.0320	BATE	EUR	489171404438
16/03/2020 10:16:24	128	12.0320	BATE	EUR	489171404439
16/03/2020 10:16:51	400	1,044.20	XLON	GBp	E010SRxyBliq
16/03/2020 10:16:51	67	1,044.20	XLON	GBp	E010SRxyBlis
16/03/2020 10:17:37	400	12.0040	BATE	EUR	489171404839
16/03/2020 10:17:37	39	12.0040	BATE	EUR	489171404853
16/03/2020 10:17:37	281	12.0040	BATE	EUR	489171404854
16/03/2020 10:17:55	468	1,045.80	XLON	GBp	E010SRxyBpoh
16/03/2020 10:17:56	16	1,045.80	XLON	GBp	E010SRxyBppA
16/03/2020 10:17:56	506	1,045.80	XLON	GBp	E010SRxyBppC
16/03/2020 10:18:10	416	12.0140	CHIX	EUR	3310281343368
16/03/2020 10:18:10	294	12.0140	CHIX	EUR	3310281343369
16/03/2020 10:18:28	74	12.0680	CHIX	EUR	3310281343633
16/03/2020 10:18:28	340	12.0680	CHIX	EUR	3310281343638
16/03/2020 10:18:28	319	12.0680	CHIX	EUR	3310281343639
16/03/2020 10:18:38	481	1,048.00	XLON	GBp	E010SRxyBsV3
16/03/2020 10:18:49	485	1,048.00	BATE	GBp	175714744596
16/03/2020 10:19:22	570	12.0700	CHIX	EUR	3310281343929
16/03/2020 10:19:22	193	12.0700	CHIX	EUR	3310281343930
16/03/2020 10:19:55	501	1,051.60	XLON	GBp	E010SRxyBwww
16/03/2020 10:20:02	16	12.1140	CHIX	EUR	3310281344410
16/03/2020 10:20:04	516	1,053.20	XLON	GBp	E010SRxyBxdn
16/03/2020 10:20:05	73	12.1100	CHIX	EUR	3310281344430
16/03/2020 10:20:05	595	12.1100	CHIX	EUR	3310281344431
16/03/2020 10:20:14	527	1,051.40	BATE	GBp	175714744910
16/03/2020 10:20:39	165	1,051.00	BATE	GBp	175714745011
16/03/2020 10:20:39	308	1,051.00	BATE	GBp	175714745012
16/03/2020 10:20:39	617	12.1040	CHIX	EUR	3310281344868



16/03/2020 10:20:39	71	12.1040	CHIX	EUR	3310281344890
16/03/2020 10:21:16	306	12.1340	BATE	EUR	489171406146
16/03/2020 10:21:16	447	12.1340	BATE	EUR	489171406147
16/03/2020 10:21:50	463	1,055.60	CHIX	GBp	2996824666731
16/03/2020 10:22:09	699	12.1760	CHIX	EUR	3310281345889
16/03/2020 10:22:30	520	1,059.40	XLON	GBp	E010SRxyC9PI
16/03/2020 10:22:30	477	1,059.40	XLON	GBp	E010SRxyC9Pn
16/03/2020 10:22:30	381	1,059.60	XLON	GBp	E010SRxyC9Oo
16/03/2020 10:22:30	114	1,059.60	XLON	GBp	E010SRxyC9Os
16/03/2020 10:22:55	719	12.1700	BATE	EUR	489171406616
16/03/2020 10:22:57	371	1,055.00	XLON	GBp	E010SRxyCB47
16/03/2020 10:22:57	136	1,055.00	XLON	GBp	E010SRxyCB4B
16/03/2020 10:23:24	361	12.1500	CHIX	EUR	3310281346798
16/03/2020 10:23:24	370	12.1500	CHIX	EUR	3310281346799
16/03/2020 10:23:51	102	1,053.80	XLON	GBp	E010SRxyCEJI
16/03/2020 10:23:51	475	1,053.80	XLON	GBp	E010SRxyCEJn
16/03/2020 10:23:51	426	1,053.80	XLON	GBp	E010SRxyCEJZ
16/03/2020 10:24:21	85	12.1520	BATE	EUR	489171407136
16/03/2020 10:24:24	111	12.1520	BATE	EUR	489171407146
16/03/2020 10:24:24	42	12.1520	BATE	EUR	489171407147
16/03/2020 10:24:24	111	12.1520	BATE	EUR	489171407148
16/03/2020 10:24:26	476	1,053.00	XLON	GBp	E010SRxyCGTw
16/03/2020 10:24:26	293	12.1460	BATE	EUR	489171407150
16/03/2020 10:24:26	73	12.1460	BATE	EUR	489171407151
16/03/2020 10:24:50	399	1,055.60	CHIX	GBp	2996824667715
16/03/2020 10:24:50	167	1,055.60	CHIX	GBp	2996824667716
16/03/2020 10:25:51	695	12.1900	CHIX	EUR	3310281348151
16/03/2020 10:26:12	509	1,058.20	XLON	GBp	E010SRxyCMel
16/03/2020 10:26:12	497	1,058.40	CHIX	GBp	2996824668115
16/03/2020 10:26:12	487	1,058.40	CHIX	GBp	2996824668116
16/03/2020 10:26:12	8	12.2100	CHIX	EUR	3310281348378
16/03/2020 10:26:12	719	12.2100	CHIX	EUR	3310281348379
16/03/2020 10:27:14	760	12.2380	CHIX	EUR	3310281348728
16/03/2020 10:27:14	789	12.2400	BATE	EUR	489171407765



16/03/2020 10:27:22	482	1,060.00	XLON	GBp	E010SRxyCPsF
16/03/2020 10:27:23	478	1,059.80	XLON	GBp	E010SRxyCPuG
16/03/2020 10:27:43	500	1,057.80	CHIX	GBp	2996824668492
16/03/2020 10:27:45	567	12.2060	CHIX	EUR	3310281349071
16/03/2020 10:27:45	141	12.2060	CHIX	EUR	3310281349072
16/03/2020 10:28:03	538	1,055.20	XLON	GBp	E010SRxyCRo2
16/03/2020 10:28:43	669	12.1980	CHIX	EUR	3310281349538
16/03/2020 10:28:45	493	1,056.20	XLON	GBp	E010SRxyCUDx
16/03/2020 10:29:05	82	12.1960	BATE	EUR	489171408290
16/03/2020 10:29:05	423	12.1960	BATE	EUR	489171408291
16/03/2020 10:29:05	219	12.1960	BATE	EUR	489171408292
16/03/2020 10:29:07	503	1,056.40	XLON	GBp	E010SRxyCVMn
16/03/2020 10:30:13	204	1,061.80	XLON	GBp	E010SRxyCYjr
16/03/2020 10:30:13	281	1,061.80	XLON	GBp	E010SRxyCYjw
16/03/2020 10:30:26	491	1,062.60	XLON	GBp	E010SRxyCZPB
16/03/2020 10:30:26	527	1,062.60	XLON	GBp	E010SRxyCZPD
16/03/2020 10:30:52	532	1,063.20	XLON	GBp	E010SRxyCamv
16/03/2020 10:30:52	762	12.2740	BATE	EUR	489171408807
16/03/2020 10:30:52	187	12.2760	BATE	EUR	489171408802
16/03/2020 10:30:52	204	12.2760	BATE	EUR	489171408803
16/03/2020 10:30:52	116	12.2760	BATE	EUR	489171408804
16/03/2020 10:30:52	19	12.2760	BATE	EUR	489171408805
16/03/2020 10:30:52	150	12.2760	BATE	EUR	489171408806
16/03/2020 10:31:14	13	12.2200	CHIX	EUR	3310281350681
16/03/2020 10:31:14	415	12.2200	CHIX	EUR	3310281350682
16/03/2020 10:31:14	294	12.2200	CHIX	EUR	3310281350683
16/03/2020 10:32:07	505	1,060.40	XLON	GBp	E010SRxyCdio
16/03/2020 10:32:07	509	1,060.60	BATE	GBp	175714747502
16/03/2020 10:32:13	574	12.2340	CHIX	EUR	3310281350952
16/03/2020 10:32:13	131	12.2340	CHIX	EUR	3310281350953
16/03/2020 10:32:43	536	1,059.80	XLON	GBp	E010SRxyCfeX
16/03/2020 10:33:00	87	12.2260	BATE	EUR	489171409218
16/03/2020 10:33:00	418	12.2260	BATE	EUR	489171409219
16/03/2020 10:33:00	271	12.2260	BATE	EUR	489171409220



16/03/2020 10:33:04	471	1,059.40	CHIX	GBp	2996824669948
16/03/2020 10:33:38	378	1,057.60	BATE	GBp	175714747852
16/03/2020 10:33:38	159	1,057.60	BATE	GBp	175714747853
16/03/2020 10:34:03	550	1,058.20	XLON	GBp	E010SRxyCjPI
16/03/2020 10:34:31	725	12.2240	CHIX	EUR	3310281351745
16/03/2020 10:34:35	3	12.2220	CHIX	EUR	3310281351747
16/03/2020 10:34:36	34	12.2220	CHIX	EUR	3310281351749
16/03/2020 10:34:38	507	1,059.80	XLON	GBp	E010SRxyCkyL
16/03/2020 10:34:38	677	12.2180	CHIX	EUR	3310281351766
16/03/2020 10:35:27	164	12.2280	BATE	EUR	489171409840
16/03/2020 10:35:27	341	12.2280	BATE	EUR	489171409841
16/03/2020 10:35:27	277	12.2280	BATE	EUR	489171409842
16/03/2020 10:35:30	535	1,060.20	XLON	GBp	E010SRxyCnSU
16/03/2020 10:35:30	537	1,060.40	XLON	GBp	E010SRxyCnSD
16/03/2020 10:35:45	662	12.2300	CHIX	EUR	3310281352218
16/03/2020 10:35:48	534	1,060.80	XLON	GBp	E010SRxyCoDH
16/03/2020 10:36:15	200	12.2160	BATE	EUR	489171410044
16/03/2020 10:36:15	100	12.2160	BATE	EUR	489171410045
16/03/2020 10:36:15	397	12.2160	BATE	EUR	489171410046
16/03/2020 10:36:35	489	1,060.20	XLON	GBp	E010SRxyCpyj
16/03/2020 10:37:05	483	1,061.00	CHIX	GBp	2996824670966
16/03/2020 10:37:26	541	1,060.00	XLON	GBp	E010SRxyCrsv
16/03/2020 10:37:46	498	1,058.80	BATE	GBp	175714748593
16/03/2020 10:37:47	163	12.2060	BATE	EUR	489171410338
16/03/2020 10:37:47	606	12.2060	BATE	EUR	489171410339
16/03/2020 10:37:48	133	12.2020	CHIX	EUR	3310281352926
16/03/2020 10:37:48	262	12.2020	CHIX	EUR	3310281352927
16/03/2020 10:37:48	379	12.2020	CHIX	EUR	3310281352928
16/03/2020 10:38:16	532	1,059.80	XLON	GBp	E010SRxyCuK8
16/03/2020 10:38:37	35	12.1800	CHIX	EUR	3310281353370
16/03/2020 10:38:37	747	12.1800	CHIX	EUR	3310281353373
16/03/2020 10:38:44	545	1,054.00	XLON	GBp	E010SRxyCw3r
16/03/2020 10:39:15	556	1,054.00	XLON	GBp	E010SRxyCxpF
16/03/2020 10:39:29	260	12.1600	CHIX	EUR	3310281353717



16/03/2020 10:39:36	675	12.1520	CHIX	EUR	3310281353795
16/03/2020 10:39:45	502	1,051.00	XLON	GBp	E010SRxyCzCq
16/03/2020 10:40:17	210	12.1400	CHIX	EUR	3310281354056
16/03/2020 10:40:17	299	12.1400	CHIX	EUR	3310281354057
16/03/2020 10:40:18	22	12.1400	CHIX	EUR	3310281354060
16/03/2020 10:40:18	145	12.1400	CHIX	EUR	3310281354061
16/03/2020 10:40:31	540	1,050.00	CHIX	GBp	2996824671833
16/03/2020 10:41:14	62	12.1140	BATE	EUR	489171411287
16/03/2020 10:41:15	500	12.1140	BATE	EUR	489171411288
16/03/2020 10:41:43	493	1,052.80	BATE	GBp	175714749380
16/03/2020 10:41:43	479	1,052.80	BATE	GBp	175714749381
16/03/2020 10:41:43	477	1,052.80	XLON	GBp	E010SRxyD5Au
16/03/2020 10:41:57	379	12.1400	BATE	EUR	489171411439
16/03/2020 10:41:57	190	12.1400	BATE	EUR	489171411440
16/03/2020 10:41:57	106	12.1400	BATE	EUR	489171411441
16/03/2020 10:41:57	43	12.1400	BATE	EUR	489171411442
16/03/2020 10:42:26	300	12.1380	CHIX	EUR	3310281354983
16/03/2020 10:42:26	361	12.1380	CHIX	EUR	3310281354987
16/03/2020 10:43:03	470	1,054.80	XLON	GBp	E010SRxyD8Gb
16/03/2020 10:43:03	497	1,055.00	CHIX	GBp	2996824672419
16/03/2020 10:43:04	561	1,052.00	XLON	GBp	E010SRxyD8KY
16/03/2020 10:43:05	654	12.1540	CHIX	EUR	3310281355142
16/03/2020 10:43:47	280	1,050.00	XLON	GBp	E010SRxyDAAb
16/03/2020 10:43:47	232	1,050.00	XLON	GBp	E010SRxyDAAZ
16/03/2020 10:43:49	648	12.1460	BATE	EUR	489171411915
16/03/2020 10:44:41	153	12.1620	CHIX	EUR	3310281355948
16/03/2020 10:45:00	16	1,054.00	XLON	GBp	E010SRxyDDpB
16/03/2020 10:45:00	478	1,054.00	XLON	GBp	E010SRxyDDpE
16/03/2020 10:45:00	470	1,054.00	XLON	GBp	E010SRxyDDpG
16/03/2020 10:45:00	536	12.1660	CHIX	EUR	3310281356047
16/03/2020 10:45:00	222	12.1660	CHIX	EUR	3310281356048
16/03/2020 10:45:14	124	1,051.60	XLON	GBp	E010SRxyDEMI
16/03/2020 10:45:14	227	1,051.60	XLON	GBp	E010SRxyDEMK
16/03/2020 10:45:14	189	1,051.60	XLON	GBp	E010SRxyDEMU



16/03/2020 10:45:14	200	12.1440	CHIX	EUR	3310281356170
16/03/2020 10:45:15	45	12.1440	CHIX	EUR	3310281356176
16/03/2020 10:45:15	475	12.1440	CHIX	EUR	3310281356177
16/03/2020 10:45:15	36	12.1440	CHIX	EUR	3310281356178
16/03/2020 10:45:48	57	12.1120	CHIX	EUR	3310281356408
16/03/2020 10:45:50	388	12.1100	CHIX	EUR	3310281356413
16/03/2020 10:45:50	60	12.1100	CHIX	EUR	3310281356414
16/03/2020 10:46:14	170	1,051.20	XLON	GBp	E010SRxyDHMA
16/03/2020 10:46:14	293	1,051.20	XLON	GBp	E010SRxyDHMI
16/03/2020 10:46:24	78	12.1420	CHIX	EUR	3310281356703
16/03/2020 10:46:35	538	1,051.60	XLON	GBp	E010SRxyDIMi
16/03/2020 10:46:35	577	1,051.80	XLON	GBp	E010SRxyDIKR
16/03/2020 10:46:35	99	12.1400	CHIX	EUR	3310281356748
16/03/2020 10:46:35	22	12.1400	CHIX	EUR	3310281356749
16/03/2020 10:46:35	124	12.1400	CHIX	EUR	3310281356750
16/03/2020 10:46:35	315	12.1400	CHIX	EUR	3310281356751
16/03/2020 10:46:35	156	12.1400	CHIX	EUR	3310281356752
16/03/2020 10:47:04	468	1,043.40	XLON	GBp	E010SRxyDKKV
16/03/2020 10:47:16	164	12.0980	CHIX	EUR	3310281357110
16/03/2020 10:47:36	442	12.1440	CHIX	EUR	3310281357275
16/03/2020 10:47:36	238	12.1440	CHIX	EUR	3310281357276
16/03/2020 10:47:42	527	1,049.00	XLON	GBp	E010SRxyDN3Z
16/03/2020 10:48:00	540	1,045.00	XLON	GBp	E010SRxyDOL8
16/03/2020 10:48:08	451	12.0980	BATE	EUR	489171413127
16/03/2020 10:48:08	229	12.0980	BATE	EUR	489171413128
16/03/2020 10:48:29	516	1,042.20	XLON	GBp	E010SRxyDQK1
16/03/2020 10:48:37	139	12.0440	BATE	EUR	489171413252
16/03/2020 10:48:37	23	12.0440	BATE	EUR	489171413253
16/03/2020 10:48:37	402	12.0440	BATE	EUR	489171413254
16/03/2020 10:48:37	94	12.0440	BATE	EUR	489171413255
16/03/2020 10:49:16	273	12.0580	BATE	EUR	489171413434
16/03/2020 10:49:16	422	12.0580	BATE	EUR	489171413435
16/03/2020 10:49:18	499	1,042.40	XLON	GBp	E010SRxyDSPT
16/03/2020 10:49:58	505	1,041.60	XLON	GBp	E010SRxyDTxg





16/03/2020 10:49:59	28	12.0380	BATE	EUR	489171413622
16/03/2020 10:50:03	397	12.0420	BATE	EUR	489171413629
16/03/2020 10:50:03	249	12.0420	BATE	EUR	489171413630
16/03/2020 10:50:40	442	1,041.40	XLON	GBp	E010SRxyDVfc
16/03/2020 10:50:40	71	1,041.40	XLON	GBp	E010SRxyDVfg
16/03/2020 10:50:40	493	1,041.60	CHIX	GBp	2996824674881
16/03/2020 10:51:56	517	1,045.60	XLON	GBp	E010SRxyDZi9
16/03/2020 10:51:56	185	1,045.80	XLON	GBp	E010SRxyDZhs
16/03/2020 10:51:56	321	1,045.80	XLON	GBp	E010SRxyDZhv
16/03/2020 10:51:56	763	12.0700	CHIX	EUR	3310281359050
16/03/2020 10:51:56	679	12.0780	CHIX	EUR	3310281359046
16/03/2020 10:52:22	56	12.0940	BATE	EUR	489171414288
16/03/2020 10:52:42	490	1,046.60	XLON	GBp	E010SRxyDcMw
16/03/2020 10:52:42	466	1,046.60	XLON	GBp	E010SRxyDcMy
16/03/2020 10:52:52	666	12.0940	BATE	EUR	489171414365
16/03/2020 10:52:52	24	12.0940	BATE	EUR	489171414366
16/03/2020 10:52:52	49	12.0940	BATE	EUR	489171414367
16/03/2020 10:53:48	81	12.1080	CHIX	EUR	3310281359730
16/03/2020 10:53:48	6	12.1080	CHIX	EUR	3310281359731
16/03/2020 10:53:48	190	12.1080	CHIX	EUR	3310281359733
16/03/2020 10:54:18	463	1,051.00	XLON	GBp	E010SRxyDgGr
16/03/2020 10:54:25	53	1,049.60	XLON	GBp	E010SRxyDgVI
16/03/2020 10:54:25	491	1,050.00	CHIX	GBp	2996824675982
16/03/2020 10:54:25	720	12.1180	BATE	EUR	489171414753
16/03/2020 10:54:25	721	12.1180	BATE	EUR	489171414754
16/03/2020 10:55:16	462	1,054.20	XLON	GBp	E010SRxyDj6b
16/03/2020 10:55:44	564	1,055.20	XLON	GBp	E010SRxyDkQG
16/03/2020 10:55:56	512	1,054.60	XLON	GBp	E010SRxyDky8
16/03/2020 10:55:57	105	1,055.20	XLON	GBp	E010SRxyDI08
16/03/2020 10:55:57	400	1,055.20	XLON	GBp	E010SRxyDI0B
16/03/2020 10:55:57	40	1,055.20	XLON	GBp	E010SRxyDI0D
16/03/2020 10:55:57	495	1,055.40	XLON	GBp	E010SRxyDI06
16/03/2020 10:55:57	21	12.1680	BATE	EUR	489171415191
16/03/2020 10:56:01	732	12.1680	BATE	EUR	489171415209



16/03/2020 10:56:09	474	12.1600	BATE	EUR	489171415248
16/03/2020 10:56:09	274	12.1600	BATE	EUR	489171415249
16/03/2020 10:56:09	644	12.1600	CHIX	EUR	3310281360782
16/03/2020 10:57:07	508	1,054.40	XLON	GBp	E010SRxyDnCj
16/03/2020 10:57:07	512	1,054.60	BATE	GBp	175714752573
16/03/2020 10:57:07	54	12.1540	BATE	EUR	489171415419
16/03/2020 10:57:07	451	12.1540	BATE	EUR	489171415420
16/03/2020 10:57:07	11	12.1540	BATE	EUR	489171415421
16/03/2020 10:57:07	149	12.1540	BATE	EUR	489171415425
16/03/2020 10:58:36	503	1,056.80	XLON	GBp	E010SRxyDs3d
16/03/2020 10:58:59	491	1,060.00	XLON	GBp	E010SRxyDt34
16/03/2020 10:59:00	470	1,059.40	CHIX	GBp	2996824677216
16/03/2020 10:59:00	493	1,059.60	XLON	GBp	E010SRxyDt7P
16/03/2020 10:59:00	9	1,059.60	XLON	GBp	E010SRxyDt7R
16/03/2020 10:59:04	95	12.2120	BATE	EUR	489171415862
16/03/2020 10:59:05	34	12.2120	BATE	EUR	489171415865
16/03/2020 10:59:05	560	12.2120	BATE	EUR	489171415867
16/03/2020 10:59:05	157	12.2120	BATE	EUR	489171415868
16/03/2020 10:59:05	192	12.2120	BATE	EUR	489171415869
16/03/2020 10:59:05	379	12.2120	BATE	EUR	489171415870
16/03/2020 10:59:05	743	12.2120	BATE	EUR	489171415871
16/03/2020 10:59:11	506	1,055.20	BATE	GBp	175714753050
16/03/2020 10:59:39	464	1,054.60	XLON	GBp	E010SRxyDud3
16/03/2020 11:00:35	483	1,058.00	XLON	GBp	E010SRxyDx51
16/03/2020 11:00:36	786	12.2080	CHIX	EUR	3310281362325
16/03/2020 11:00:36	474	12.2100	CHIX	EUR	3310281362323
16/03/2020 11:00:36	246	12.2100	CHIX	EUR	3310281362324
16/03/2020 11:00:59	472	1,055.40	XLON	GBp	E010SRxyDxkU
16/03/2020 11:02:05	314	12.1960	BATE	EUR	489171416541
16/03/2020 11:02:05	364	12.1960	BATE	EUR	489171416551
16/03/2020 11:02:05	33	12.1960	BATE	EUR	489171416558
16/03/2020 11:02:44	473	1,060.80	XLON	GBp	E010SRxyE2LR
16/03/2020 11:03:14	494	1,060.40	XLON	GBp	E010SRxyE3eX
16/03/2020 11:03:31	565	1,060.60	XLON	GBp	E010SRxyE49E



16/03/2020 11:03:31	575	1,060.60	XLON	GBp	E010SRxyE49G
16/03/2020 11:03:31	574	1,061.00	XLON	GBp	E010SRxyE485
16/03/2020 11:03:31	677	12.2320	BATE	EUR	489171416816
16/03/2020 11:03:31	865	12.2320	BATE	EUR	489171416817
16/03/2020 11:03:52	480	1,058.20	XLON	GBp	E010SRxyE5Dz
16/03/2020 11:03:52	107	12.2000	CHIX	EUR	3310281363624
16/03/2020 11:04:17	487	1,060.60	XLON	GBp	E010SRxyE6tg
16/03/2020 11:04:50	175	12.2260	BATE	EUR	489171417064
16/03/2020 11:04:50	418	12.2260	BATE	EUR	489171417065
16/03/2020 11:04:50	152	12.2260	BATE	EUR	489171417066
16/03/2020 11:04:50	713	12.2280	CHIX	EUR	3310281363884
16/03/2020 11:05:10	515	1,057.80	XLON	GBp	E010SRxyE9Ud
16/03/2020 11:05:10	491	1,058.00	BATE	GBp	175714754234
16/03/2020 11:05:27	400	12.1980	BATE	EUR	489171417158
16/03/2020 11:05:27	332	12.1980	BATE	EUR	489171417159
16/03/2020 11:05:41	494	1,055.00	XLON	GBp	E010SRxyEBgT
16/03/2020 11:06:18	543	1,049.80	XLON	GBp	E010SRxyEEdR
16/03/2020 11:06:20	638	12.1500	CHIX	EUR	3310281364437
16/03/2020 11:06:20	118	12.1500	CHIX	EUR	3310281364438
16/03/2020 11:06:45	547	1,048.60	CHIX	GBp	2996824679592
16/03/2020 11:07:21	494	1,049.20	CHIX	GBp	2996824679769
16/03/2020 11:07:21	796	12.1260	BATE	EUR	489171417691
16/03/2020 11:07:48	480	1,044.80	XLON	GBp	E010SRxyEKBR
16/03/2020 11:07:55	37	12.1220	CHIX	EUR	3310281365180
16/03/2020 11:07:55	159	12.1220	CHIX	EUR	3310281365181
16/03/2020 11:07:55	502	12.1220	CHIX	EUR	3310281365182
16/03/2020 11:08:20	487	1,046.80	XLON	GBp	E010SRxyELlp
16/03/2020 11:08:29	211	12.1120	CHIX	EUR	3310281365392
16/03/2020 11:08:29	274	12.1120	CHIX	EUR	3310281365393
16/03/2020 11:08:29	280	12.1120	CHIX	EUR	3310281365394
16/03/2020 11:08:52	544	1,044.20	XLON	GBp	E010SRxyENtw
16/03/2020 11:09:34	721	12.1100	CHIX	EUR	3310281365829
16/03/2020 11:09:37	537	1,043.60	XLON	GBp	E010SRxyEPnh
16/03/2020 11:10:10	735	12.1560	CHIX	EUR	3310281366027



16/03/2020 11:10:32	552	1,052.00	XLON	GBp	E010SRxyESXq
16/03/2020 11:10:32	529	1,052.00	XLON	GBp	E010SRxyESXs
16/03/2020 11:10:53	333	12.1200	BATE	EUR	489171418398
16/03/2020 11:10:53	172	12.1200	BATE	EUR	489171418399
16/03/2020 11:10:53	207	12.1200	BATE	EUR	489171418400
16/03/2020 11:10:55	433	1,044.80	XLON	GBp	E010SRxyETiw
16/03/2020 11:10:55	45	1,044.80	XLON	GBp	E010SRxyETj1
16/03/2020 11:12:19	754	12.1320	CHIX	EUR	3310281366889
16/03/2020 11:12:24	505	1,047.40	XLON	GBp	E010SRxyEYPH
16/03/2020 11:12:24	582	1,047.60	CHIX	GBp	2996824681607
16/03/2020 11:12:24	486	12.1220	BATE	EUR	489171418780
16/03/2020 11:12:24	19	12.1220	BATE	EUR	489171418781
16/03/2020 11:12:24	146	12.1220	BATE	EUR	489171418782
16/03/2020 11:12:49	246	1,043.60	XLON	GBp	E010SRxyEaa1
16/03/2020 11:12:49	229	1,043.60	XLON	GBp	E010SRxyEaZw
16/03/2020 11:13:28	525	1,043.00	XLON	GBp	E010SRxyEchR
16/03/2020 11:13:52	520	1,043.60	XLON	GBp	E010SRxyEeCY
16/03/2020 11:13:52	63	12.0780	CHIX	EUR	3310281367484
16/03/2020 11:13:52	396	12.0780	CHIX	EUR	3310281367485
16/03/2020 11:13:52	197	12.0780	CHIX	EUR	3310281367486
16/03/2020 11:13:52	282	12.0780	CHIX	EUR	3310281367487
16/03/2020 11:13:52	396	12.0780	CHIX	EUR	3310281367488
16/03/2020 11:14:23	288	1,042.80	XLON	GBp	E010SRxyEf99
16/03/2020 11:14:23	163	1,042.80	XLON	GBp	E010SRxyEf9D
16/03/2020 11:14:23	59	1,042.80	XLON	GBp	E010SRxyEf9F
16/03/2020 11:14:57	108	1,042.80	XLON	GBp	E010SRxyEgen
16/03/2020 11:14:57	200	1,042.80	XLON	GBp	E010SRxyEgeR
16/03/2020 11:14:57	282	1,042.80	XLON	GBp	E010SRxyEgg1
16/03/2020 11:15:01	664	12.0520	CHIX	EUR	3310281367898
16/03/2020 11:15:30	472	1,041.80	XLON	GBp	E010SRxyEi3y
16/03/2020 11:15:31	146	12.0520	CHIX	EUR	3310281368067
16/03/2020 11:15:31	26	12.0520	CHIX	EUR	3310281368068
16/03/2020 11:15:31	253	12.0520	CHIX	EUR	3310281368069
16/03/2020 11:15:31	200	12.0520	CHIX	EUR	3310281368070



16/03/2020 11:15:32	53	12.0520	CHIX	EUR	3310281368071
16/03/2020 11:15:44	538	1,039.80	XLON	GBp	E010SRxyEjEd
16/03/2020 11:16:13	380	12.1140	CHIX	EUR	3310281368388
16/03/2020 11:16:13	307	12.1140	CHIX	EUR	3310281368389
16/03/2020 11:16:25	480	1,042.60	BATE	GBp	175714757005
16/03/2020 11:16:58	545	12.0460	CHIX	EUR	3310281368836
16/03/2020 11:16:58	168	12.0460	CHIX	EUR	3310281368837
16/03/2020 11:18:04	661	12.0460	BATE	EUR	489171420057
16/03/2020 11:18:05	41	12.0460	BATE	EUR	489171420067
16/03/2020 11:18:06	60	1,038.40	XLON	GBp	E010SRxyErEH
16/03/2020 11:18:06	220	1,038.40	XLON	GBp	E010SRxyErEJ
16/03/2020 11:18:06	91	1,038.40	XLON	GBp	E010SRxyErEL
16/03/2020 11:18:06	113	1,038.40	XLON	GBp	E010SRxyErEO
16/03/2020 11:18:06	300	1,038.80	XLON	GBp	E010SRxyErDw
16/03/2020 11:18:06	191	1,038.80	XLON	GBp	E010SRxyErDy
16/03/2020 11:18:16	505	1,038.60	XLON	GBp	E010SRxyErkZ
16/03/2020 11:18:16	444	12.0500	CHIX	EUR	3310281369274
16/03/2020 11:18:16	305	12.0500	CHIX	EUR	3310281369279
16/03/2020 11:19:15	783	12.0680	BATE	EUR	489171420307
16/03/2020 11:19:21	506	1,041.80	XLON	GBp	E010SRxyEukd
16/03/2020 11:19:21	484	1,042.00	XLON	GBp	E010SRxyEukX
16/03/2020 11:19:21	491	1,042.40	XLON	GBp	E010SRxyEukR
16/03/2020 11:19:51	328	1,038.40	BATE	GBp	175714757646
16/03/2020 11:19:51	85	1,038.40	BATE	GBp	175714757647
16/03/2020 11:19:51	120	1,038.40	BATE	GBp	175714757648
16/03/2020 11:20:33	469	12.0480	CHIX	EUR	3310281370199
16/03/2020 11:20:33	176	12.0480	CHIX	EUR	3310281370200
16/03/2020 11:21:05	162	1,038.40	XLON	GBp	E010SRxyEzqw
16/03/2020 11:21:05	344	1,038.40	XLON	GBp	E010SRxyEzqz
16/03/2020 11:21:05	24	1,038.60	XLON	GBp	E010SRxyEzqi
16/03/2020 11:21:05	390	1,038.60	XLON	GBp	E010SRxyEzql
16/03/2020 11:21:05	58	1,038.60	XLON	GBp	E010SRxyEzqn
16/03/2020 11:21:05	730	12.0440	CHIX	EUR	3310281370379
16/03/2020 11:21:26	14	1,037.60	XLON	GBp	E010SRxyF0ZR



16/03/2020 11:21:26	503	1,037.60	XLON	GBp	E010SRxyF0ZW
16/03/2020 11:21:58	505	12.0180	CHIX	EUR	3310281370786
16/03/2020 11:21:58	170	12.0180	CHIX	EUR	3310281370787
16/03/2020 11:22:13	484	1,036.60	BATE	GBp	175714758170
16/03/2020 11:22:24	692	12.0040	CHIX	EUR	3310281371095
16/03/2020 11:22:29	549	1,033.40	XLON	GBp	E010SRxyF4FI
16/03/2020 11:23:03	545	1,038.40	XLON	GBp	E010SRxyF6bF
16/03/2020 11:23:03	287	12.0320	CHIX	EUR	3310281371503
16/03/2020 11:23:03	478	12.0320	CHIX	EUR	3310281371504
16/03/2020 11:23:57	200	1,033.20	XLON	GBp	E010SRxyFAC8
16/03/2020 11:23:57	295	1,033.20	XLON	GBp	E010SRxyFACd
16/03/2020 11:23:57	646	12.0020	CHIX	EUR	3310281372129
16/03/2020 11:24:15	477	1,028.60	BATE	GBp	175714758686
16/03/2020 11:24:50	745	11.9760	BATE	EUR	489171421827
16/03/2020 11:25:44	679	12.0200	CHIX	EUR	3310281373029
16/03/2020 11:25:46	509	1,034.40	XLON	GBp	E010SRxyFFbH
16/03/2020 11:26:09	480	1,034.20	XLON	GBp	E010SRxyFGK1
16/03/2020 11:26:10	485	1,034.00	XLON	GBp	E010SRxyFGLg
16/03/2020 11:26:30	554	1,033.40	XLON	GBp	E010SRxyFGwm
16/03/2020 11:27:10	485	1,036.00	XLON	GBp	E010SRxyFlgB
16/03/2020 11:27:23	658	12.0380	CHIX	EUR	3310281373730
16/03/2020 11:27:23	707	12.0400	CHIX	EUR	3310281373724
16/03/2020 11:27:55	509	1,034.40	XLON	GBp	E010SRxyFKws
16/03/2020 11:27:56	490	1,034.20	XLON	GBp	E010SRxyFKyx
16/03/2020 11:28:27	486	1,031.80	XLON	GBp	E010SRxyFMQx
16/03/2020 11:28:27	797	12.0080	CHIX	EUR	3310281374200
16/03/2020 11:29:17	712	12.0000	CHIX	EUR	3310281374606
16/03/2020 11:29:25	11	1,033.20	BATE	GBp	175714759680
16/03/2020 11:29:25	221	1,033.20	BATE	GBp	175714759681
16/03/2020 11:29:25	319	1,033.20	BATE	GBp	175714759682
16/03/2020 11:29:25	108	1,033.20	XLON	GBp	E010SRxyFPMe
16/03/2020 11:29:25	279	1,033.20	XLON	GBp	E010SRxyFPMh
16/03/2020 11:29:25	108	1,033.20	XLON	GBp	E010SRxyFPMk
16/03/2020 11:30:59	455	1,035.40	XLON	GBp	E010SRxyFTGQ



16/03/2020 11:30:59	36	1,035.40	XLON	GBp	E010SRxyFTGT
16/03/2020 11:30:59	132	12.0020	BATE	EUR	489171423377
16/03/2020 11:30:59	769	12.0100	BATE	EUR	489171423371
16/03/2020 11:31:18	491	1,035.00	CHIX	GBp	2996824687592
16/03/2020 11:31:18	466	1,035.00	XLON	GBp	E010SRxyFU2C
16/03/2020 11:31:18	188	12.0040	CHIX	EUR	3310281375525
16/03/2020 11:31:19	267	12.0040	CHIX	EUR	3310281375529
16/03/2020 11:31:47	661	12.0020	BATE	EUR	489171423539
16/03/2020 11:31:50	750	12.0000	CHIX	EUR	3310281375832
16/03/2020 11:31:51	488	1,035.00	XLON	GBp	E010SRxyFVnG
16/03/2020 11:31:51	46	1,035.00	XLON	GBp	E010SRxyFVnI
16/03/2020 11:32:28	558	1,036.60	XLON	GBp	E010SRxyFYSD
16/03/2020 11:32:37	644	12.0220	CHIX	EUR	3310281376376
16/03/2020 11:33:55	483	1,036.40	XLON	GBp	E010SRxyFcqf
16/03/2020 11:33:55	483	1,036.40	XLON	GBp	E010SRxyFcqh
16/03/2020 11:33:55	530	1,036.60	XLON	GBp	E010SRxyFcqX
16/03/2020 11:33:55	665	12.0260	BATE	EUR	489171424065
16/03/2020 11:34:44	465	1,036.80	BATE	GBp	175714760704
16/03/2020 11:35:04	500	12.0420	BATE	EUR	489171424322
16/03/2020 11:35:04	242	12.0420	BATE	EUR	489171424323
16/03/2020 11:35:04	696	12.0420	BATE	EUR	489171424324
16/03/2020 11:35:59	200	1,036.40	XLON	GBp	E010SRxyFj5b
16/03/2020 11:35:59	346	1,036.40	XLON	GBp	E010SRxyFj5d
16/03/2020 11:35:59	510	1,036.60	CHIX	GBp	2996824689037
16/03/2020 11:35:59	529	1,036.80	XLON	GBp	E010SRxyFj59
16/03/2020 11:36:48	1,407	12.0440	BATE	EUR	489171424697
16/03/2020 11:37:05	595	1,038.80	XLON	GBp	E010SRxyFnEp
16/03/2020 11:37:31	558	1,038.40	XLON	GBp	E010SRxyFodj
16/03/2020 11:37:34	682	12.0360	CHIX	EUR	3310281378703
16/03/2020 11:38:21	200	1,035.20	XLON	GBp	E010SRxyFr4o
16/03/2020 11:38:21	200	1,035.20	XLON	GBp	E010SRxyFr5I
16/03/2020 11:38:21	126	1,035.20	XLON	GBp	E010SRxyFr5L
16/03/2020 11:38:21	100	12.0160	CHIX	EUR	3310281379054
16/03/2020 11:38:21	551	12.0160	CHIX	EUR	3310281379055



16/03/2020 11:38:45	551	1,037.00	XLON	GBp	E010SRxyFsnw
16/03/2020 11:39:26	534	1,034.80	XLON	GBp	E010SRxyFvjY
16/03/2020 11:39:26	762	12.0160	BATE	EUR	489171425441
16/03/2020 11:39:38	572	1,035.00	BATE	GBp	175714761684
16/03/2020 11:40:13	700	12.0220	CHIX	EUR	3310281380027
16/03/2020 11:40:56	544	1,035.40	XLON	GBp	E010SRxyG1bM
16/03/2020 11:40:56	155	1,035.60	BATE	GBp	175714761983
16/03/2020 11:40:56	378	1,035.60	BATE	GBp	175714761984
16/03/2020 11:40:56	178	12.0260	CHIX	EUR	3310281380435
16/03/2020 11:40:56	461	12.0260	CHIX	EUR	3310281380436
16/03/2020 11:40:56	34	12.0260	CHIX	EUR	3310281380437
16/03/2020 11:41:47	505	12.0180	CHIX	EUR	3310281380700
16/03/2020 11:41:47	178	12.0180	CHIX	EUR	3310281380701
16/03/2020 11:42:08	527	1,034.60	XLON	GBp	E010SRxyG58B
16/03/2020 11:42:08	485	1,034.80	XLON	GBp	E010SRxyG57w
16/03/2020 11:42:35	545	1,033.00	BATE	GBp	175714762247
16/03/2020 11:42:35	95	12.0020	CHIX	EUR	3310281380981
16/03/2020 11:42:35	582	12.0020	CHIX	EUR	3310281380982
16/03/2020 11:43:40	578	1,030.80	BATE	GBp	175714762387
16/03/2020 11:43:40	661	11.9980	CHIX	EUR	3310281381384
16/03/2020 11:44:50	613	12.0220	CHIX	EUR	3310281381981
16/03/2020 11:44:50	226	12.0220	CHIX	EUR	3310281381983
16/03/2020 11:44:51	491	1,032.60	XLON	GBp	E010SRxyGCi2
16/03/2020 11:44:51	497	1,032.60	XLON	GBp	E010SRxyGCi4
16/03/2020 11:44:51	509	1,032.80	CHIX	GBp	2996824691629
16/03/2020 11:45:27	482	1,031.40	CHIX	GBp	2996824691838
16/03/2020 11:45:33	762	12.0000	CHIX	EUR	3310281382512
16/03/2020 11:46:16	505	11.9840	BATE	EUR	489171427143
16/03/2020 11:46:16	184	11.9840	BATE	EUR	489171427144
16/03/2020 11:46:36	504	1,032.40	XLON	GBp	E010SRxyGIi0
16/03/2020 11:46:47	587	1,031.80	CHIX	GBp	2996824692304
16/03/2020 11:46:55	547	12.0000	CHIX	EUR	3310281383250
16/03/2020 11:46:55	115	12.0000	CHIX	EUR	3310281383259
16/03/2020 11:47:51	698	11.9920	CHIX	EUR	3310281383583





16/03/2020 11:48:24	502	1,031.80	XLON	GBp	E010SRxyGNZ5
16/03/2020 11:48:24	534	1,032.00	XLON	GBp	E010SRxyGNYq
16/03/2020 11:48:24	478	1,032.00	XLON	GBp	E010SRxyGNYs
16/03/2020 11:48:48	712	12.0080	CHIX	EUR	3310281383937
16/03/2020 11:49:24	530	1,035.60	XLON	GBp	E010SRxyGR8G
16/03/2020 11:50:13	546	1,035.00	XLON	GBp	E010SRxyGT2i
16/03/2020 11:50:13	525	1,035.20	XLON	GBp	E010SRxyGT06
16/03/2020 11:50:13	745	12.0260	CHIX	EUR	3310281384476
16/03/2020 11:50:56	486	1,034.00	BATE	GBp	175714763782
16/03/2020 11:50:56	621	12.0120	CHIX	EUR	3310281384711
16/03/2020 11:50:56	22	12.0120	CHIX	EUR	3310281384712
16/03/2020 11:50:56	36	12.0120	CHIX	EUR	3310281384713
16/03/2020 11:51:40	490	12.0220	CHIX	EUR	3310281385091
16/03/2020 11:51:40	314	12.0220	CHIX	EUR	3310281385092
16/03/2020 11:52:09	482	1,035.40	BATE	GBp	175714764040
16/03/2020 11:52:09	502	1,035.60	XLON	GBp	E010SRxyGYmf
16/03/2020 11:52:34	56	11.9980	CHIX	EUR	3310281385438
16/03/2020 11:52:35	463	1,035.00	XLON	GBp	E010SRxyGa1w
16/03/2020 11:52:35	51	11.9980	CHIX	EUR	3310281385442
16/03/2020 11:52:36	159	11.9960	CHIX	EUR	3310281385443
16/03/2020 11:52:50	16	12.0000	BATE	EUR	489171428559
16/03/2020 11:52:50	461	12.0000	BATE	EUR	489171428560
16/03/2020 11:52:50	293	12.0000	BATE	EUR	489171428561
16/03/2020 11:53:05	496	1,032.40	BATE	GBp	175714764276
16/03/2020 11:53:32	527	1,031.80	BATE	GBp	175714764336
16/03/2020 11:53:33	24	11.9620	CHIX	EUR	3310281385789
16/03/2020 11:53:33	83	11.9620	CHIX	EUR	3310281385790
16/03/2020 11:53:33	125	11.9620	CHIX	EUR	3310281385793
16/03/2020 11:53:34	426	11.9620	CHIX	EUR	3310281385799
16/03/2020 11:54:57	200	11.9840	CHIX	EUR	3310281386222
16/03/2020 11:55:10	101	1,033.40	XLON	GBp	E010SRxyGfkb
16/03/2020 11:55:10	425	1,033.40	XLON	GBp	E010SRxyGflm
16/03/2020 11:55:10	464	11.9900	CHIX	EUR	3310281386323
16/03/2020 11:55:10	303	11.9900	CHIX	EUR	3310281386324



16/03/2020 11:56:04	804	12.0000	CHIX	EUR	3310281386855
16/03/2020 11:56:07	550	1,035.40	XLON	GBp	E010SRxyGiuW
16/03/2020 11:56:07	526	1,035.40	XLON	GBp	E010SRxyGiuY
16/03/2020 11:56:07	543	1,035.60	XLON	GBp	E010SRxyGiuS
16/03/2020 11:57:10	512	1,034.80	CHIX	GBp	2996824695445
16/03/2020 11:57:10	464	1,034.80	XLON	GBp	E010SRxyGIRf
16/03/2020 11:57:10	755	11.9980	CHIX	EUR	3310281387480
16/03/2020 11:58:08	751	11.9880	BATE	EUR	489171429728
16/03/2020 11:58:25	535	1,034.00	XLON	GBp	E010SRxyGqj5
16/03/2020 11:58:25	265	1,034.00	XLON	GBp	E010SRxyGqj7
16/03/2020 11:58:25	292	1,034.00	XLON	GBp	E010SRxyGqj9
16/03/2020 11:58:25	265	11.9640	CHIX	EUR	3310281388114
16/03/2020 11:58:25	419	11.9640	CHIX	EUR	3310281388115
16/03/2020 11:58:49	538	1,028.00	XLON	GBp	E010SRxyGros
16/03/2020 12:00:13	115	12.0020	CHIX	EUR	3310281389413
16/03/2020 12:00:14	30	12.0020	CHIX	EUR	3310281389439
16/03/2020 12:00:15	154	12.0020	CHIX	EUR	3310281389456
16/03/2020 12:00:17	685	11.9920	CHIX	EUR	3310281389580
16/03/2020 12:00:43	41	11.9840	BATE	EUR	489171430988
16/03/2020 12:00:43	86	11.9840	BATE	EUR	489171430989
16/03/2020 12:00:44	9	11.9780	BATE	EUR	489171430999
16/03/2020 12:01:11	470	11.9980	BATE	EUR	489171431093
16/03/2020 12:01:11	122	11.9980	BATE	EUR	489171431094
16/03/2020 12:01:11	33	11.9980	BATE	EUR	489171431095
16/03/2020 12:01:11	8	11.9980	BATE	EUR	489171431099
16/03/2020 12:01:11	133	11.9980	BATE	EUR	489171431100
16/03/2020 12:01:37	656	11.9920	CHIX	EUR	3310281390539
16/03/2020 12:03:04	700	12.0820	BATE	EUR	489171431597
16/03/2020 12:03:57	351	12.0820	BATE	EUR	489171431780
16/03/2020 12:03:57	120	12.0820	BATE	EUR	489171431781
16/03/2020 12:03:57	287	12.0820	BATE	EUR	489171431782
16/03/2020 12:04:30	435	12.0620	CHIX	EUR	3310281391603
16/03/2020 12:04:30	280	12.0620	CHIX	EUR	3310281391604
16/03/2020 12:05:32	20	12.0240	BATE	EUR	489171432077



16/03/2020 12:05:46	505	12.0120	BATE	EUR	489171432115
16/03/2020 12:05:46	219	12.0120	BATE	EUR	489171432116
16/03/2020 12:06:19	818	12.0240	CHIX	EUR	3310281392369
16/03/2020 12:07:26	659	12.0060	CHIX	EUR	3310281392667
16/03/2020 12:08:11	194	12.0160	BATE	EUR	489171432554
16/03/2020 12:08:11	460	12.0160	BATE	EUR	489171432555
16/03/2020 12:09:08	664	12.0220	CHIX	EUR	3310281393326
16/03/2020 12:10:29	668	12.0040	CHIX	EUR	3310281393729
16/03/2020 12:10:29	690	12.0040	CHIX	EUR	3310281393730
16/03/2020 12:12:04	169	12.0340	BATE	EUR	489171433396
16/03/2020 12:12:04	40	12.0340	BATE	EUR	489171433397
16/03/2020 12:12:04	478	12.0340	BATE	EUR	489171433398
16/03/2020 12:12:10	391	12.0280	CHIX	EUR	3310281394484
16/03/2020 12:12:10	76	12.0280	CHIX	EUR	3310281394485
16/03/2020 12:12:10	240	12.0280	CHIX	EUR	3310281394486
16/03/2020 12:12:39	491	1,036.40	XLON	GBp	E010SRxyHTor
16/03/2020 12:12:39	562	1,036.40	XLON	GBp	E010SRxyHTox
16/03/2020 12:12:44	554	1,033.20	CHIX	GBp	2996824700331
16/03/2020 12:12:46	301	1,033.20	XLON	GBp	E010SRxyHU9d
16/03/2020 12:12:46	301	1,033.20	XLON	GBp	E010SRxyHU9V
16/03/2020 12:12:46	301	1,033.20	XLON	GBp	E010SRxyHU9y
16/03/2020 12:12:46	276	1,033.20	XLON	GBp	E010SRxyHUAM
16/03/2020 12:12:48	728	1,034.60	XLON	GBp	E010SRxyHUIb
16/03/2020 12:12:48	154	1,034.60	XLON	GBp	E010SRxyHUIh
16/03/2020 12:12:48	574	1,034.60	XLON	GBp	E010SRxyHUIo
16/03/2020 12:12:48	574	1,034.60	XLON	GBp	E010SRxyHUIs
16/03/2020 12:12:48	154	1,034.60	XLON	GBp	E010SRxyHUIu
16/03/2020 12:12:48	420	1,034.60	XLON	GBp	E010SRxyHUIw
16/03/2020 12:12:48	728	1,034.60	XLON	GBp	E010SRxyHUJ1
16/03/2020 12:12:48	728	1,034.60	XLON	GBp	E010SRxyHUJ7
16/03/2020 12:12:50	510	1,034.80	XLON	GBp	E010SRxyHUQg
16/03/2020 12:12:50	93	1,035.20	BATE	GBp	175714767800
16/03/2020 12:12:50	93	1,035.20	BATE	GBp	175714767802
16/03/2020 12:12:50	93	1,035.20	BATE	GBp	175714767803



16/03/2020 12:12:50	93	1,035.20	BATE	GBp	175714767804
16/03/2020 12:12:50	93	1,035.20	BATE	GBp	175714767805
16/03/2020 12:12:50	93	1,035.20	BATE	GBp	175714767806
16/03/2020 12:12:50	41	1,035.20	BATE	GBp	175714767807
16/03/2020 12:12:50	93	1,035.20	BATE	GBp	175714767808
16/03/2020 12:12:50	75	1,035.20	CHIX	GBp	2996824700389
16/03/2020 12:12:50	75	1,035.20	CHIX	GBp	2996824700391
16/03/2020 12:12:50	75	1,035.20	CHIX	GBp	2996824700392
16/03/2020 12:12:50	25	1,035.20	CHIX	GBp	2996824700393
16/03/2020 12:12:50	75	1,035.20	CHIX	GBp	2996824700395
16/03/2020 12:12:50	524	1,035.20	XLON	GBp	E010SRxyHUNp
16/03/2020 12:12:50	524	1,035.20	XLON	GBp	E010SRxyHUNt
16/03/2020 12:12:50	524	1,035.20	XLON	GBp	E010SRxyHUO3
16/03/2020 12:12:50	365	1,035.20	XLON	GBp	E010SRxyHUOs
16/03/2020 12:12:50	692	1,035.20	XLON	GBp	E010SRxyHUPB
16/03/2020 12:12:50	127	1,035.20	XLON	GBp	E010SRxyHUPL
16/03/2020 12:12:56	525	1,034.40	XLON	GBp	E010SRxyHUiC
16/03/2020 12:12:56	500	1,034.40	XLON	GBp	E010SRxyHUiE
16/03/2020 12:13:03	40	11.9720	CHIX	EUR	3310281394898
16/03/2020 12:13:03	280	11.9720	CHIX	EUR	3310281394899
16/03/2020 12:13:03	78	11.9720	CHIX	EUR	3310281394900
16/03/2020 12:13:03	181	11.9720	CHIX	EUR	3310281394902
16/03/2020 12:13:03	47	11.9720	CHIX	EUR	3310281394903
16/03/2020 12:13:03	22	11.9720	CHIX	EUR	3310281394904
16/03/2020 12:13:03	25	11.9720	CHIX	EUR	3310281394905
16/03/2020 12:13:04	34	11.9720	CHIX	EUR	3310281394906
16/03/2020 12:13:43	547	1,027.40	XLON	GBp	E010SRxyHX8w
16/03/2020 12:13:54	747	11.9500	BATE	EUR	489171433866
16/03/2020 12:14:34	478	1,025.20	XLON	GBp	E010SRxyHYuY
16/03/2020 12:15:04	503	1,030.00	XLON	GBp	E010SRxyHaHU
16/03/2020 12:15:12	688	11.9820	BATE	EUR	489171434145
16/03/2020 12:15:38	3	11.9960	CHIX	EUR	3310281396267
16/03/2020 12:15:38	29	11.9960	CHIX	EUR	3310281396271
16/03/2020 12:15:54	129	12.0300	BATE	EUR	489171434427



16/03/2020 12:15:54	49	12.0300	BATE	EUR	489171434428
16/03/2020 12:15:54	85	12.0300	BATE	EUR	489171434430
16/03/2020 12:15:54	242	12.0300	BATE	EUR	489171434431
16/03/2020 12:15:54	144	12.0300	BATE	EUR	489171434433
16/03/2020 12:16:46	692	12.0380	CHIX	EUR	3310281396659
16/03/2020 12:17:18	585	1,038.60	XLON	GBp	E010SRxyHhTX
16/03/2020 12:17:33	200	1,038.20	XLON	GBp	E010SRxyHi8Q
16/03/2020 12:17:33	386	12.0340	BATE	EUR	489171434708
16/03/2020 12:17:33	314	12.0340	BATE	EUR	489171434709
16/03/2020 12:17:34	350	1,038.00	XLON	GBp	E010SRxyHiFh
16/03/2020 12:17:34	179	1,038.00	XLON	GBp	E010SRxyHiFI
16/03/2020 12:17:34	354	1,038.20	XLON	GBp	E010SRxyHiCn
16/03/2020 12:17:34	196	1,038.20	XLON	GBp	E010SRxyHiCp
16/03/2020 12:17:34	375	1,038.20	XLON	GBp	E010SRxyHiD9
16/03/2020 12:18:15	511	1,039.40	XLON	GBp	E010SRxyHjo6
16/03/2020 12:18:24	493	1,038.60	CHIX	GBp	2996824702361
16/03/2020 12:18:25	2	1,038.60	CHIX	GBp	2996824702367
16/03/2020 12:19:14	7	12.0680	CHIX	EUR	3310281397613
16/03/2020 12:19:15	83	12.0680	CHIX	EUR	3310281397630
16/03/2020 12:19:15	36	12.0680	CHIX	EUR	3310281397635
16/03/2020 12:19:22	375	12.0680	CHIX	EUR	3310281397706
16/03/2020 12:19:22	376	12.0680	CHIX	EUR	3310281397707
16/03/2020 12:19:22	725	12.0680	CHIX	EUR	3310281397708
16/03/2020 12:19:34	470	1,039.60	XLON	GBp	E010SRxyHoYW
16/03/2020 12:19:34	466	1,039.60	XLON	GBp	E010SRxyHoYY
16/03/2020 12:20:10	467	1,034.60	CHIX	GBp	2996824703142
16/03/2020 12:20:37	686	12.0320	CHIX	EUR	3310281398182
16/03/2020 12:20:48	503	1,030.80	XLON	GBp	E010SRxyHt1G
16/03/2020 12:21:14	11	11.9960	CHIX	EUR	3310281398481
16/03/2020 12:21:14	156	11.9960	CHIX	EUR	3310281398482
16/03/2020 12:21:15	25	11.9960	CHIX	EUR	3310281398487
16/03/2020 12:21:27	472	1,031.60	XLON	GBp	E010SRxyHv2o
16/03/2020 12:22:20	282	12.0360	BATE	EUR	489171435624
16/03/2020 12:22:20	426	12.0360	BATE	EUR	489171435626



16/03/2020 12:22:20	79	12.0360	BATE	EUR	489171435629
16/03/2020 12:22:20	27	12.0360	BATE	EUR	489171435630
16/03/2020 12:22:25	329	12.0260	CHIX	EUR	3310281398860
16/03/2020 12:22:26	373	12.0260	CHIX	EUR	3310281398890
16/03/2020 12:22:31	563	1,034.40	BATE	GBp	175714769841
16/03/2020 12:22:31	555	1,034.60	XLON	GBp	E010SRxyHxyo
16/03/2020 12:23:33	499	1,036.00	XLON	GBp	E010SRxyl16P
16/03/2020 12:23:39	146	12.0200	CHIX	EUR	3310281399512
16/03/2020 12:23:39	109	12.0200	CHIX	EUR	3310281399513
16/03/2020 12:23:42	370	12.0360	CHIX	EUR	3310281399542
16/03/2020 12:23:42	99	12.0360	CHIX	EUR	3310281399543
16/03/2020 12:23:43	208	12.0360	CHIX	EUR	3310281399545
16/03/2020 12:23:53	492	1,036.20	XLON	GBp	E010SRxyl1pZ
16/03/2020 12:24:19	533	1,036.80	XLON	GBp	E010SRxyl2yJ
16/03/2020 12:24:29	3	12.0080	BATE	EUR	489171436120
16/03/2020 12:24:29	1	12.0080	BATE	EUR	489171436121
16/03/2020 12:24:29	287	12.0080	BATE	EUR	489171436122
16/03/2020 12:24:53	486	1,031.20	CHIX	GBp	2996824704898
16/03/2020 12:24:53	4	11.9880	CHIX	EUR	3310281399900
16/03/2020 12:24:53	193	11.9880	CHIX	EUR	3310281399901
16/03/2020 12:24:54	299	11.9880	CHIX	EUR	3310281399909
16/03/2020 12:24:55	187	11.9880	CHIX	EUR	3310281399910
16/03/2020 12:24:55	17	11.9880	CHIX	EUR	3310281399915
16/03/2020 12:26:04	403	1,031.00	CHIX	GBp	2996824705370
16/03/2020 12:26:04	79	1,031.00	CHIX	GBp	2996824705372
16/03/2020 12:26:04	469	1,031.20	XLON	GBp	E010SRxyl79i
16/03/2020 12:26:04	678	11.9980	CHIX	EUR	3310281400532
16/03/2020 12:27:01	21	1,028.40	XLON	GBp	E010SRxyl9Tf
16/03/2020 12:27:01	504	1,028.40	XLON	GBp	E010SRxyl9TR
16/03/2020 12:27:01	283	11.9740	BATE	EUR	489171436626
16/03/2020 12:27:01	222	11.9740	BATE	EUR	489171436627
16/03/2020 12:27:01	152	11.9740	BATE	EUR	489171436628
16/03/2020 12:27:26	484	1,030.00	XLON	GBp	E010SRxylAhU
16/03/2020 12:27:55	540	1,030.80	XLON	GBp	E010SRxylCIY



16/03/2020 12:28:02	13	11.9940	CHIX	EUR	3310281401329
16/03/2020 12:28:04	520	11.9940	CHIX	EUR	3310281401334
16/03/2020 12:28:07	217	11.9900	CHIX	EUR	3310281401385
16/03/2020 12:28:16	463	1,028.80	XLON	GBp	E010SRxyIDKV
16/03/2020 12:28:34	638	11.9660	BATE	EUR	489171436964
16/03/2020 12:28:34	3	11.9660	BATE	EUR	489171436965
16/03/2020 12:28:34	28	11.9660	BATE	EUR	489171436966
16/03/2020 12:28:35	2	11.9660	BATE	EUR	489171436969
16/03/2020 12:29:06	653	11.9700	CHIX	EUR	3310281401893
16/03/2020 12:29:33	532	1,030.80	BATE	GBp	175714771062
16/03/2020 12:29:33	532	1,030.80	XLON	GBp	E010SRxyIGNK
16/03/2020 12:30:07	101	11.9560	BATE	EUR	489171437401
16/03/2020 12:30:07	727	11.9560	BATE	EUR	489171437402
16/03/2020 12:30:28	524	1,029.20	BATE	GBp	175714771247
16/03/2020 12:30:59	783	11.9620	BATE	EUR	489171437712
16/03/2020 12:31:13	512	1,031.00	XLON	GBp	E010SRxyIKm8
16/03/2020 12:31:19	425	1,030.00	XLON	GBp	E010SRxyIL8H
16/03/2020 12:31:19	38	1,030.00	XLON	GBp	E010SRxyIL8J
16/03/2020 12:31:44	487	1,028.60	XLON	GBp	E010SRxyIN2x
16/03/2020 12:31:53	185	11.9420	CHIX	EUR	3310281403801
16/03/2020 12:31:53	58	11.9420	CHIX	EUR	3310281403802
16/03/2020 12:31:53	182	11.9420	CHIX	EUR	3310281403803
16/03/2020 12:31:53	178	11.9420	CHIX	EUR	3310281403804
16/03/2020 12:31:54	44	11.9420	CHIX	EUR	3310281403807
16/03/2020 12:32:25	469	1,027.00	XLON	GBp	E010SRxyIQI7
16/03/2020 12:32:42	715	11.9080	CHIX	EUR	3310281404339
16/03/2020 12:32:59	70	1,026.40	XLON	GBp	E010SRxyIS35
16/03/2020 12:33:04	504	1,027.00	XLON	GBp	E010SRxyISHo
16/03/2020 12:33:44	523	1,025.00	XLON	GBp	E010SRxyIUEe
16/03/2020 12:34:14	502	1,026.60	CHIX	GBp	2996824708863
16/03/2020 12:34:14	719	11.9220	BATE	EUR	489171438970
16/03/2020 12:34:38	19	11.9200	BATE	EUR	489171439049
16/03/2020 12:34:39	542	11.9200	BATE	EUR	489171439050
16/03/2020 12:34:39	14	11.9200	BATE	EUR	489171439051



16/03/2020 12:34:39	125	11.9200	BATE	EUR	489171439052
16/03/2020 12:35:13	468	1,025.40	CHIX	GBp	2996824709176
16/03/2020 12:35:29	662	11.9100	CHIX	EUR	3310281405787
16/03/2020 12:35:42	261	1,025.00	BATE	GBp	175714772269
16/03/2020 12:35:42	267	1,025.00	BATE	GBp	175714772270
16/03/2020 12:36:05	527	1,024.40	CHIX	GBp	2996824709591
16/03/2020 12:36:14	54	11.8940	CHIX	EUR	3310281406554
16/03/2020 12:36:38	540	1,025.40	XLON	GBp	E010SRxylet3
16/03/2020 12:37:05	495	1,025.80	XLON	GBp	E010SRxylgex
16/03/2020 12:37:05	130	11.9120	CHIX	EUR	3310281407156
16/03/2020 12:37:05	30	11.9120	CHIX	EUR	3310281407157
16/03/2020 12:37:07	24	11.9120	CHIX	EUR	3310281407175
16/03/2020 12:37:07	649	11.9120	CHIX	EUR	3310281407176
16/03/2020 12:37:20	125	11.9080	CHIX	EUR	3310281407276
16/03/2020 12:37:30	238	11.9180	CHIX	EUR	3310281407332
16/03/2020 12:37:30	153	11.9180	CHIX	EUR	3310281407333
16/03/2020 12:37:42	530	1,026.40	BATE	GBp	175714772750
16/03/2020 12:37:59	688	11.8980	CHIX	EUR	3310281407610
16/03/2020 12:38:25	525	1,021.20	XLON	GBp	E010SRxylmQB
16/03/2020 12:38:45	77	11.8760	CHIX	EUR	3310281407858
16/03/2020 12:38:52	462	1,020.00	XLON	GBp	E010SRxylnhr
16/03/2020 12:39:00	791	11.8720	CHIX	EUR	3310281408040
16/03/2020 12:39:56	448	1,022.60	XLON	GBp	E010SRxylr7n
16/03/2020 12:39:56	41	1,022.60	XLON	GBp	E010SRxylr87
16/03/2020 12:40:04	8	11.8960	BATE	EUR	489171440705
16/03/2020 12:40:05	29	11.8960	BATE	EUR	489171440710
16/03/2020 12:40:09	24	11.9140	BATE	EUR	489171440720
16/03/2020 12:40:10	25	11.9140	BATE	EUR	489171440723
16/03/2020 12:40:13	516	11.9120	BATE	EUR	489171440756
16/03/2020 12:40:16	493	1,023.80	XLON	GBp	E010SRxyls5m
16/03/2020 12:40:45	512	1,023.60	XLON	GBp	E010SRxyltFF
16/03/2020 12:41:01	479	1,022.60	BATE	GBp	175714773385
16/03/2020 12:41:01	701	11.9000	CHIX	EUR	3310281409090
16/03/2020 12:41:36	2	11.8920	CHIX	EUR	3310281409281





16/03/2020 12:41:37	527	1,022.20	XLON	GBp	E010SRxylvRp
16/03/2020 12:41:37	692	11.8860	CHIX	EUR	3310281409296
16/03/2020 12:42:23	478	1,020.40	XLON	GBp	E010SRxyly0N
16/03/2020 12:42:23	103	11.8740	CHIX	EUR	3310281409718
16/03/2020 12:42:23	73	11.8740	CHIX	EUR	3310281409721
16/03/2020 12:42:23	46	11.8740	CHIX	EUR	3310281409723
16/03/2020 12:42:25	37	11.8740	CHIX	EUR	3310281409739
16/03/2020 12:42:25	368	11.8740	CHIX	EUR	3310281409741
16/03/2020 12:43:02	566	1,021.80	XLON	GBp	E010SRxyJ0Yg
16/03/2020 12:43:02	61	11.8940	BATE	EUR	489171441533
16/03/2020 12:43:02	2	11.8940	BATE	EUR	489171441535
16/03/2020 12:43:03	116	11.8940	BATE	EUR	489171441538
16/03/2020 12:43:03	469	11.8940	BATE	EUR	489171441539
16/03/2020 12:43:47	481	1,021.20	XLON	GBp	E010SRxyJ2Pc
16/03/2020 12:44:03	543	1,021.20	BATE	GBp	175714774035
16/03/2020 12:44:03	668	11.8820	CHIX	EUR	3310281410561
16/03/2020 12:44:35	238	11.8420	CHIX	EUR	3310281410906
16/03/2020 12:44:36	166	11.8420	CHIX	EUR	3310281410929
16/03/2020 12:44:53	560	1,018.40	XLON	GBp	E010SRxyJ5EP
16/03/2020 12:45:02	232	11.8200	BATE	EUR	489171442058
16/03/2020 12:45:02	134	11.8200	BATE	EUR	489171442059
16/03/2020 12:45:02	152	11.8200	BATE	EUR	489171442060
16/03/2020 12:45:15	543	1,018.20	XLON	GBp	E010SRxyJ6im
16/03/2020 12:45:42	242	11.8140	BATE	EUR	489171442241
16/03/2020 12:45:42	21	11.8140	BATE	EUR	489171442242
16/03/2020 12:45:43	12	11.8140	BATE	EUR	489171442248
16/03/2020 12:45:43	372	11.8140	BATE	EUR	489171442249
16/03/2020 12:45:52	200	1,017.60	XLON	GBp	E010SRxyJ8h8
16/03/2020 12:45:52	303	1,017.60	XLON	GBp	E010SRxyJ8hF
16/03/2020 12:46:25	45	1,015.80	BATE	GBp	175714774575
16/03/2020 12:46:25	211	1,015.80	BATE	GBp	175714774576
16/03/2020 12:46:25	6	1,015.80	BATE	GBp	175714774577
16/03/2020 12:46:25	236	1,015.80	BATE	GBp	175714774578
16/03/2020 12:46:38	254	11.7840	CHIX	EUR	3310281412014



16/03/2020 12:46:38	24	11.7840	CHIX	EUR	3310281412015
16/03/2020 12:46:39	366	11.7840	CHIX	EUR	3310281412020
16/03/2020 12:46:39	27	11.7840	CHIX	EUR	3310281412021
16/03/2020 12:46:40	18	11.7840	CHIX	EUR	3310281412068
16/03/2020 12:46:59	186	1,013.80	CHIX	GBp	2996824714426
16/03/2020 12:46:59	296	1,013.80	CHIX	GBp	2996824714432
16/03/2020 12:47:23	697	11.7480	CHIX	EUR	3310281412516
16/03/2020 12:48:03	345	1,011.20	XLON	GBp	E010SRxyJGtf
16/03/2020 12:48:03	272	1,011.20	XLON	GBp	E010SRxyJGtk
16/03/2020 12:48:03	345	1,011.20	XLON	GBp	E010SRxyJGtW
16/03/2020 12:48:59	1	11.7900	CHIX	EUR	3310281413445
16/03/2020 12:49:02	67	11.7900	CHIX	EUR	3310281413458
16/03/2020 12:49:09	311	11.8040	CHIX	EUR	3310281413495
16/03/2020 12:49:18	540	1,018.20	XLON	GBp	E010SRxyJLQw
16/03/2020 12:49:18	524	1,018.40	XLON	GBp	E010SRxyJLQT
16/03/2020 12:49:18	26	11.8060	BATE	EUR	489171443442
16/03/2020 12:49:18	479	11.8060	BATE	EUR	489171443443
16/03/2020 12:49:18	162	11.8060	BATE	EUR	489171443448
16/03/2020 12:49:23	238	11.8100	CHIX	EUR	3310281413741
16/03/2020 12:49:24	455	11.8100	CHIX	EUR	3310281413742
16/03/2020 12:49:50	490	1,020.00	XLON	GBp	E010SRxyJNh1
16/03/2020 12:50:18	514	11.8380	BATE	EUR	489171443899
16/03/2020 12:50:56	489	1,027.60	XLON	GBp	E010SRxyJSn3
16/03/2020 12:50:59	489	1,027.40	XLON	GBp	E010SRxyJSw5
16/03/2020 12:51:03	646	11.9240	CHIX	EUR	3310281414644
16/03/2020 12:51:34	553	1,030.60	XLON	GBp	E010SRxyJUr5
16/03/2020 12:51:40	23	11.9360	CHIX	EUR	3310281414917
16/03/2020 12:51:40	725	11.9360	CHIX	EUR	3310281414918
16/03/2020 12:52:02	552	1,025.80	XLON	GBp	E010SRxyJWK3
16/03/2020 12:52:45	498	1,019.40	XLON	GBp	E010SRxyJYxZ
16/03/2020 12:52:45	673	11.8300	CHIX	EUR	3310281415513
16/03/2020 12:53:14	503	1,019.40	XLON	GBp	E010SRxyJaTQ
16/03/2020 12:54:05	182	11.8160	CHIX	EUR	3310281416103
16/03/2020 12:54:07	175	11.8160	CHIX	EUR	3310281416116



16/03/2020 12:54:12	518	1,019.20	CHIX	GBp	2996824717598
16/03/2020 12:54:12	1	1,019.20	CHIX	GBp	2996824717599
16/03/2020 12:54:12	647	11.8180	CHIX	EUR	3310281416161
16/03/2020 12:54:40	38	1,019.20	XLON	GBp	E010SRxyJeKD
16/03/2020 12:54:40	507	1,019.20	XLON	GBp	E010SRxyJeKM
16/03/2020 12:54:47	677	11.8460	BATE	EUR	489171445269
16/03/2020 12:54:54	499	1,019.00	CHIX	GBp	2996824717847
16/03/2020 12:55:23	677	11.8260	BATE	EUR	489171445475
16/03/2020 12:55:36	467	1,019.40	XLON	GBp	E010SRxyJhbT
16/03/2020 12:56:02	200	1,020.40	XLON	GBp	E010SRxyJjyS
16/03/2020 12:56:02	293	1,020.40	XLON	GBp	E010SRxyJjyU
16/03/2020 12:56:13	17	11.8180	CHIX	EUR	3310281417490
16/03/2020 12:56:15	218	11.8120	CHIX	EUR	3310281417505
16/03/2020 12:56:17	447	11.8120	CHIX	EUR	3310281417510
16/03/2020 12:56:34	491	1,023.40	CHIX	GBp	2996824718698
16/03/2020 12:56:55	11	11.8120	CHIX	EUR	3310281417758
16/03/2020 12:56:58	36	11.8280	CHIX	EUR	3310281417789
16/03/2020 12:56:58	500	11.8280	CHIX	EUR	3310281417790
16/03/2020 12:56:58	220	11.8280	CHIX	EUR	3310281417791
16/03/2020 12:57:44	704	1,028.20	XLON	GBp	E010SRxyJoky
16/03/2020 12:58:08	478	1,029.20	XLON	GBp	E010SRxyJq0j
16/03/2020 12:58:33	28	11.9160	CHIX	EUR	3310281418608
16/03/2020 12:58:33	2	11.9160	CHIX	EUR	3310281418609
16/03/2020 12:58:34	675	11.9160	CHIX	EUR	3310281418610
16/03/2020 12:58:42	17	11.9120	BATE	EUR	489171446551
16/03/2020 12:58:43	20	11.9120	BATE	EUR	489171446554
16/03/2020 12:58:43	440	11.9120	BATE	EUR	489171446555
16/03/2020 12:58:45	501	1,031.60	XLON	GBp	E010SRxyJrgO
16/03/2020 12:59:15	516	1,033.40	CHIX	GBp	2996824719718
16/03/2020 12:59:15	74	11.9280	CHIX	EUR	3310281418915
16/03/2020 12:59:16	360	11.9280	CHIX	EUR	3310281418922
16/03/2020 12:59:17	268	11.9280	CHIX	EUR	3310281418934
16/03/2020 12:59:43	519	1,029.40	XLON	GBp	E010SRxyJuMV
16/03/2020 13:00:03	561	11.8620	CHIX	EUR	3310281419333



16/03/2020 13:00:37	43	11.9100	CHIX	EUR	3310281419616
16/03/2020 13:00:39	314	11.9100	CHIX	EUR	3310281419626
16/03/2020 13:00:47	494	1,028.60	XLON	GBp	E010SRxyJy0N
16/03/2020 13:00:47	368	1,028.80	XLON	GBp	E010SRxyJxzi
16/03/2020 13:00:47	115	1,028.80	XLON	GBp	E010SRxyJxzm
16/03/2020 13:01:04	116	11.8880	CHIX	EUR	3310281419821
16/03/2020 13:01:21	485	1,025.80	BATE	GBp	175714778201
16/03/2020 13:01:27	729	11.8740	BATE	EUR	489171447310
16/03/2020 13:01:52	467	1,024.20	XLON	GBp	E010SRxyK200
16/03/2020 13:02:16	524	1,023.00	XLON	GBp	E010SRxyK3Ks
16/03/2020 13:02:16	653	11.8600	BATE	EUR	489171447504
16/03/2020 13:02:54	1	11.8640	BATE	EUR	489171447649
16/03/2020 13:02:54	37	11.8640	BATE	EUR	489171447650
16/03/2020 13:02:55	370	11.8640	BATE	EUR	489171447661
16/03/2020 13:02:55	135	11.8640	BATE	EUR	489171447662
16/03/2020 13:02:55	45	11.8640	BATE	EUR	489171447663
16/03/2020 13:02:55	120	11.8640	BATE	EUR	489171447664
16/03/2020 13:03:07	476	1,023.00	XLON	GBp	E010SRxyK6CY
16/03/2020 13:03:34	300	11.8480	BATE	EUR	489171447775
16/03/2020 13:04:01	534	1,022.00	XLON	GBp	E010SRxyK8SA
16/03/2020 13:04:01	546	1,022.20	XLON	GBp	E010SRxyK8RH
16/03/2020 13:04:01	662	11.8460	CHIX	EUR	3310281421121
16/03/2020 13:04:40	468	11.8300	BATE	EUR	489171448096
16/03/2020 13:04:51	233	1,021.60	XLON	GBp	E010SRxyKBAg
16/03/2020 13:04:51	267	1,021.60	XLON	GBp	E010SRxyKBAi
16/03/2020 13:05:28	560	11.8340	CHIX	EUR	3310281421923
16/03/2020 13:05:30	130	11.8340	CHIX	EUR	3310281421964
16/03/2020 13:05:32	523	1,021.00	XLON	GBp	E010SRxyKDO0
16/03/2020 13:05:48	478	1,021.40	BATE	GBp	175714779104
16/03/2020 13:06:08	542	1,018.20	XLON	GBp	E010SRxyKFTU
16/03/2020 13:06:08	754	11.8120	CHIX	EUR	3310281422310
16/03/2020 13:06:57	659	11.8240	CHIX	EUR	3310281422908
16/03/2020 13:07:04	476	1,019.80	XLON	GBp	E010SRxyKICw
16/03/2020 13:07:18	537	1,019.80	XLON	GBp	E010SRxyKJJ9



16/03/2020 13:07:56	505	11.8740	BATE	EUR	489171449215
16/03/2020 13:07:56	219	11.8740	BATE	EUR	489171449216
16/03/2020 13:08:12	493	1,027.00	XLON	GBp	E010SRxyKM8C
16/03/2020 13:08:40	209	1,028.80	BATE	GBp	175714779732
16/03/2020 13:08:40	301	1,028.80	BATE	GBp	175714779733
16/03/2020 13:08:42	659	11.9160	CHIX	EUR	3310281423903
16/03/2020 13:09:05	118	11.8740	CHIX	EUR	3310281424136
16/03/2020 13:09:07	116	11.8740	CHIX	EUR	3310281424150
16/03/2020 13:09:19	473	1,023.40	BATE	GBp	175714779907
16/03/2020 13:09:26	19	11.8580	CHIX	EUR	3310281424355
16/03/2020 13:09:28	171	11.8580	CHIX	EUR	3310281424356
16/03/2020 13:09:35	547	1,021.60	BATE	GBp	175714779959
16/03/2020 13:09:49	159	11.8560	BATE	EUR	489171449724
16/03/2020 13:09:52	539	11.8520	BATE	EUR	489171449733
16/03/2020 13:10:26	361	11.8300	CHIX	EUR	3310281424729
16/03/2020 13:10:34	123	1,021.40	XLON	GBp	E010SRxyKTxj
16/03/2020 13:10:34	120	1,021.40	XLON	GBp	E010SRxyKTxl
16/03/2020 13:10:34	155	1,021.40	XLON	GBp	E010SRxyKTxn
16/03/2020 13:10:34	123	1,021.40	XLON	GBp	E010SRxyKTxp
16/03/2020 13:10:53	492	1,021.60	XLON	GBp	E010SRxyKUjH
16/03/2020 13:10:53	718	11.8240	CHIX	EUR	3310281424896
16/03/2020 13:11:05	476	1,020.80	XLON	GBp	E010SRxyKVHI
16/03/2020 13:11:41	544	1,020.40	XLON	GBp	E010SRxyKXKy
16/03/2020 13:11:41	761	11.8080	CHIX	EUR	3310281425249
16/03/2020 13:12:15	560	1,024.40	XLON	GBp	E010SRxyKZje
16/03/2020 13:12:43	485	1,024.60	XLON	GBp	E010SRxyKb87
16/03/2020 13:12:49	702	11.8560	CHIX	EUR	3310281425777
16/03/2020 13:13:06	700	11.8600	CHIX	EUR	3310281425939
16/03/2020 13:14:01	477	1,028.40	BATE	GBp	175714780999
16/03/2020 13:14:01	222	1,028.80	XLON	GBp	E010SRxyKeU2
16/03/2020 13:14:01	158	1,028.80	XLON	GBp	E010SRxyKeU5
16/03/2020 13:14:01	148	1,028.80	XLON	GBp	E010SRxyKeU9
16/03/2020 13:14:01	673	11.8940	CHIX	EUR	3310281426162
16/03/2020 13:14:45	47	11.8920	BATE	EUR	489171450840



16/03/2020 13:14:51	510	1,028.40	CHIX	GBp	2996824725982
16/03/2020 13:14:51	496	1,028.60	XLON	GBp	E010SRxyKgXU
16/03/2020 13:14:51	19	11.8880	BATE	EUR	489171450866
16/03/2020 13:14:52	590	11.8880	BATE	EUR	489171450871
16/03/2020 13:15:23	151	11.8840	CHIX	EUR	3310281426805
16/03/2020 13:15:25	352	11.8840	CHIX	EUR	3310281426833
16/03/2020 13:15:25	178	11.8840	CHIX	EUR	3310281426834
16/03/2020 13:15:33	87	1,028.20	XLON	GBp	E010SRxyKiXi
16/03/2020 13:15:34	414	1,028.20	XLON	GBp	E010SRxyKiaj
16/03/2020 13:16:03	517	1,029.20	XLON	GBp	E010SRxyKkBG
16/03/2020 13:16:06	4	11.8800	BATE	EUR	489171451257
16/03/2020 13:16:11	500	11.8760	BATE	EUR	489171451280
16/03/2020 13:16:12	199	11.8760	BATE	EUR	489171451293
16/03/2020 13:16:33	520	1,024.40	XLON	GBp	E010SRxyKm0M
16/03/2020 13:17:06	537	1,022.20	XLON	GBp	E010SRxyKnI6
16/03/2020 13:17:10	219	11.8240	BATE	EUR	489171451535
16/03/2020 13:17:10	143	11.8240	BATE	EUR	489171451536
16/03/2020 13:17:10	352	11.8240	BATE	EUR	489171451537
16/03/2020 13:17:40	531	1,020.20	XLON	GBp	E010SRxyKooi
16/03/2020 13:17:50	748	11.8220	CHIX	EUR	3310281427983
16/03/2020 13:17:59	475	1,020.80	XLON	GBp	E010SRxyKqCM
16/03/2020 13:18:23	516	1,019.40	XLON	GBp	E010SRxyKrFd
16/03/2020 13:18:41	665	11.8200	CHIX	EUR	3310281428331
16/03/2020 13:19:18	463	1,022.20	XLON	GBp	E010SRxyKv49
16/03/2020 13:19:18	87	1,022.20	XLON	GBp	E010SRxyKv5Q
16/03/2020 13:19:18	676	11.8260	CHIX	EUR	3310281428618
16/03/2020 13:19:48	520	1,024.40	XLON	GBp	E010SRxyKwBE
16/03/2020 13:19:59	476	11.8420	CHIX	EUR	3310281428773
16/03/2020 13:19:59	170	11.8420	CHIX	EUR	3310281428774
16/03/2020 13:20:12	491	1,024.60	XLON	GBp	E010SRxyKxBE
16/03/2020 13:20:46	1	11.8560	CHIX	EUR	3310281429339
16/03/2020 13:21:03	136	11.8740	CHIX	EUR	3310281429570
16/03/2020 13:21:03	623	11.8740	CHIX	EUR	3310281429573
16/03/2020 13:21:18	539	1,029.00	XLON	GBp	E010SRxyL1ck



16/03/2020 13:21:18	508	1,029.00	XLON	GBp	E010SRxyL1cm
16/03/2020 13:21:35	548	1,029.00	XLON	GBp	E010SRxyL2WJ
16/03/2020 13:21:50	50	11.8980	BATE	EUR	489171452854
16/03/2020 13:21:50	128	11.8980	BATE	EUR	489171452855
16/03/2020 13:21:56	22	11.9020	CHIX	EUR	3310281430038
16/03/2020 13:22:08	521	11.9060	BATE	EUR	489171452990
16/03/2020 13:22:14	180	1,031.20	XLON	GBp	E010SRxyL4kM
16/03/2020 13:22:14	163	1,031.20	XLON	GBp	E010SRxyL4kP
16/03/2020 13:22:14	180	1,031.20	XLON	GBp	E010SRxyL4kT
16/03/2020 13:22:14	115	11.9040	BATE	EUR	489171453022
16/03/2020 13:22:14	607	11.9040	BATE	EUR	489171453023
16/03/2020 13:22:42	474	1,033.20	XLON	GBp	E010SRxyL6J5
16/03/2020 13:22:52	9	11.9240	CHIX	EUR	3310281430718
16/03/2020 13:22:52	752	11.9240	CHIX	EUR	3310281430719
16/03/2020 13:23:11	483	1,033.00	XLON	GBp	E010SRxyL7a2
16/03/2020 13:23:40	366	1,030.60	XLON	GBp	E010SRxyL90n
16/03/2020 13:23:40	130	1,030.60	XLON	GBp	E010SRxyL90u
16/03/2020 13:23:44	588	11.9000	CHIX	EUR	3310281431302
16/03/2020 13:23:44	93	11.9000	CHIX	EUR	3310281431305
16/03/2020 13:24:21	1	11.9120	BATE	EUR	489171453652
16/03/2020 13:24:23	129	11.9080	BATE	EUR	489171453656
16/03/2020 13:24:23	609	11.9080	BATE	EUR	489171453657
16/03/2020 13:24:30	247	1,030.80	XLON	GBp	E010SRxyLB5v
16/03/2020 13:24:30	209	1,030.80	XLON	GBp	E010SRxyLB65
16/03/2020 13:24:30	65	1,030.80	XLON	GBp	E010SRxyLB6B
16/03/2020 13:24:30	34	1,030.80	XLON	GBp	E010SRxyLB6E
16/03/2020 13:24:55	507	1,030.20	XLON	GBp	E010SRxyLCbC
16/03/2020 13:25:09	533	1,031.00	XLON	GBp	E010SRxyLDXY
16/03/2020 13:25:10	13	11.9140	BATE	EUR	489171453966
16/03/2020 13:25:15	211	11.9140	BATE	EUR	489171453997
16/03/2020 13:25:36	690	11.9040	CHIX	EUR	3310281432514
16/03/2020 13:25:48	484	1,027.20	XLON	GBp	E010SRxyLGua
16/03/2020 13:26:27	537	1,028.80	XLON	GBp	E010SRxyLJD3
16/03/2020 13:26:40	507	1,028.20	XLON	GBp	E010SRxyLK5G



16/03/2020 13:26:54	384	11.8980	CHIX	EUR	3310281433293
16/03/2020 13:26:54	20	11.8980	CHIX	EUR	3310281433294
16/03/2020 13:26:55	386	11.8960	CHIX	EUR	3310281433301
16/03/2020 13:26:55	85	11.8980	CHIX	EUR	3310281433297
16/03/2020 13:26:55	169	11.8980	CHIX	EUR	3310281433298
16/03/2020 13:27:22	169	1,029.60	XLON	GBp	E010SRxyLM2z
16/03/2020 13:27:32	540	1,031.60	XLON	GBp	E010SRxyLMbf
16/03/2020 13:27:34	80	11.9180	BATE	EUR	489171454703
16/03/2020 13:27:34	40	11.9180	BATE	EUR	489171454704
16/03/2020 13:27:34	280	11.9180	BATE	EUR	489171454705
16/03/2020 13:27:35	254	11.9140	BATE	EUR	489171454715
16/03/2020 13:28:07	39	11.9500	CHIX	EUR	3310281433966
16/03/2020 13:28:07	666	11.9500	CHIX	EUR	3310281433969
16/03/2020 13:28:08	538	1,033.80	XLON	GBp	E010SRxyLOkC
16/03/2020 13:28:28	542	1,033.40	XLON	GBp	E010SRxyLPIY
16/03/2020 13:28:37	416	11.9260	CHIX	EUR	3310281434228
16/03/2020 13:28:37	304	11.9260	CHIX	EUR	3310281434230
16/03/2020 13:28:53	466	1,034.00	CHIX	GBp	2996824732082
16/03/2020 13:29:21	507	11.9260	BATE	EUR	489171455290
16/03/2020 13:29:21	247	11.9260	BATE	EUR	489171455291
16/03/2020 13:29:44	29	1,030.40	BATE	GBp	175714785173
16/03/2020 13:29:44	86	1,030.40	BATE	GBp	175714785174
16/03/2020 13:29:44	136	1,030.40	BATE	GBp	175714785175
16/03/2020 13:29:44	11	1,030.40	BATE	GBp	175714785176
16/03/2020 13:29:44	251	1,030.40	BATE	GBp	175714785177
16/03/2020 13:30:00	497	1,028.80	BATE	GBp	175714785308
16/03/2020 13:30:05	536	11.8380	CHIX	EUR	3310281435496
16/03/2020 13:30:05	168	11.8380	CHIX	EUR	3310281435497
16/03/2020 13:30:34	446	1,022.40	XLON	GBp	E010SRxyLWtd
16/03/2020 13:30:34	60	1,022.40	XLON	GBp	E010SRxyLWtj
16/03/2020 13:30:50	666	11.7980	CHIX	EUR	3310281436014
16/03/2020 13:30:51	482	1,020.00	CHIX	GBp	2996824733324
16/03/2020 13:31:53	524	1,020.80	XLON	GBp	E010SRxyLcEd
16/03/2020 13:31:53	464	1,021.00	XLON	GBp	E010SRxyLcEL





16/03/2020 13:32:32	497	1,026.00	CHIX	GBp	2996824734233
16/03/2020 13:32:32	700	11.8600	BATE	EUR	489171456560
16/03/2020 13:32:32	90	11.8600	BATE	EUR	489171456561
16/03/2020 13:32:32	245	11.8600	CHIX	EUR	3310281437006
16/03/2020 13:32:32	568	11.8600	CHIX	EUR	3310281437007
16/03/2020 13:32:58	200	1,023.60	XLON	GBp	E010SRxyLfvq
16/03/2020 13:32:58	37	1,023.60	XLON	GBp	E010SRxyLfvk
16/03/2020 13:32:58	224	1,023.60	XLON	GBp	E010SRxyLfvn
16/03/2020 13:32:58	37	1,023.60	XLON	GBp	E010SRxyLfvp
16/03/2020 13:33:08	677	11.8600	CHIX	EUR	3310281437381
16/03/2020 13:33:28	549	1,026.60	XLON	GBp	E010SRxyLhoT
16/03/2020 13:33:56	484	11.8680	CHIX	EUR	3310281437699
16/03/2020 13:33:56	93	11.8680	CHIX	EUR	3310281437700
16/03/2020 13:33:56	108	11.8680	CHIX	EUR	3310281437701
16/03/2020 13:34:06	558	1,026.80	XLON	GBp	E010SRxyLjel
16/03/2020 13:34:11	491	1,026.00	XLON	GBp	E010SRxyLjrN
16/03/2020 13:34:11	49	1,026.00	XLON	GBp	E010SRxyLjrx
16/03/2020 13:34:24	298	11.8300	CHIX	EUR	3310281438021
16/03/2020 13:34:55	658	11.8380	BATE	EUR	489171457331
16/03/2020 13:34:59	509	1,024.40	BATE	GBp	175714787021
16/03/2020 13:35:17	83	1,021.20	XLON	GBp	E010SRxyLnWt
16/03/2020 13:35:17	400	1,021.20	XLON	GBp	E010SRxyLnWy
16/03/2020 13:35:41	230	11.7900	BATE	EUR	489171457606
16/03/2020 13:35:43	297	11.7860	BATE	EUR	489171457608
16/03/2020 13:35:45	1	11.7860	BATE	EUR	489171457621
16/03/2020 13:35:45	128	11.7860	BATE	EUR	489171457622
16/03/2020 13:36:13	555	1,019.20	XLON	GBp	E010SRxyLqeG
16/03/2020 13:36:13	520	1,019.20	XLON	GBp	E010SRxyLqel
16/03/2020 13:36:13	749	11.7820	BATE	EUR	489171457778
16/03/2020 13:36:36	545	1,018.20	XLON	GBp	E010SRxyLrdJ
16/03/2020 13:36:42	3	11.7440	CHIX	EUR	3310281439337
16/03/2020 13:36:43	10	11.7440	CHIX	EUR	3310281439341
16/03/2020 13:36:44	682	11.7440	CHIX	EUR	3310281439343
16/03/2020 13:36:44	79	11.7440	CHIX	EUR	3310281439344



16/03/2020 13:37:14	218	1,015.60	BATE	GBp	175714787749
16/03/2020 13:37:33	30	11.7440	CHIX	EUR	3310281439805
16/03/2020 13:37:57	5	11.7760	CHIX	EUR	3310281440085
16/03/2020 13:37:59	349	1,020.20	BATE	GBp	175714787915
16/03/2020 13:38:00	232	1,020.20	XLON	GBp	E010SRxyLvbX
16/03/2020 13:38:01	694	11.7720	CHIX	EUR	3310281440112
16/03/2020 13:38:20	574	1,021.00	BATE	GBp	175714788026
16/03/2020 13:38:27	500	1,020.00	BATE	GBp	175714788050
16/03/2020 13:38:27	773	11.7740	CHIX	EUR	3310281440292
16/03/2020 13:38:59	664	11.7500	CHIX	EUR	3310281440687
16/03/2020 13:39:07	484	1,017.60	XLON	GBp	E010SRxyLzEu
16/03/2020 13:39:24	495	1,018.20	XLON	GBp	E010SRxyM0jn
16/03/2020 13:39:40	17	11.7440	BATE	EUR	489171458981
16/03/2020 13:39:40	388	11.7440	BATE	EUR	489171458982
16/03/2020 13:39:53	503	1,017.80	XLON	GBp	E010SRxyM2bA
16/03/2020 13:40:14	27	11.7460	CHIX	EUR	3310281441495
16/03/2020 13:40:25	189	1,017.20	XLON	GBp	E010SRxyM4PE
16/03/2020 13:40:25	150	1,017.20	XLON	GBp	E010SRxyM4PG
16/03/2020 13:40:25	189	1,017.20	XLON	GBp	E010SRxyM4PI
16/03/2020 13:40:51	333	11.7420	CHIX	EUR	3310281441743
16/03/2020 13:40:51	344	11.7420	CHIX	EUR	3310281441744
16/03/2020 13:40:51	107	11.7420	CHIX	EUR	3310281441745
16/03/2020 13:40:51	592	11.7420	CHIX	EUR	3310281441746
16/03/2020 13:41:02	576	1,015.40	BATE	GBp	175714788796
16/03/2020 13:41:19	193	11.7120	CHIX	EUR	3310281442050
16/03/2020 13:41:20	9	11.7120	CHIX	EUR	3310281442051
16/03/2020 13:41:24	654	11.7080	CHIX	EUR	3310281442061
16/03/2020 13:41:53	541	1,013.00	XLON	GBp	E010SRxyM8UX
16/03/2020 13:41:53	477	1,013.20	XLON	GBp	E010SRxyM8Ta
16/03/2020 13:41:53	100	1,013.20	XLON	GBp	E010SRxyM8TY
16/03/2020 13:42:18	673	11.7240	CHIX	EUR	3310281442495
16/03/2020 13:42:21	506	1,013.60	CHIX	GBp	2996824739156
16/03/2020 13:42:53	524	1,012.80	XLON	GBp	E010SRxyMBRJ
16/03/2020 13:43:21	610	11.7100	BATE	EUR	489171460038



16/03/2020 13:43:21	65	11.7100	BATE	EUR	489171460039
16/03/2020 13:43:21	684	11.7100	BATE	EUR	489171460040
16/03/2020 13:44:13	16	11.7080	BATE	EUR	489171460263
16/03/2020 13:44:14	81	11.7080	BATE	EUR	489171460265
16/03/2020 13:44:15	488	1,013.60	XLON	GBp	E010SRxyMErM
16/03/2020 13:44:15	464	1,013.80	XLON	GBp	E010SRxyMErK
16/03/2020 13:44:15	490	1,014.00	XLON	GBp	E010SRxyMErG
16/03/2020 13:44:15	727	11.7080	BATE	EUR	489171460267
16/03/2020 13:44:35	573	1,008.00	BATE	GBp	175714789620
16/03/2020 13:44:35	719	11.6660	CHIX	EUR	3310281443430
16/03/2020 13:45:06	473	1,010.20	XLON	GBp	E010SRxyMJBz
16/03/2020 13:45:15	725	11.6500	CHIX	EUR	3310281444133
16/03/2020 13:45:20	467	1,004.60	XLON	GBp	E010SRxyML6h
16/03/2020 13:45:20	62	1,004.60	XLON	GBp	E010SRxyML7V
16/03/2020 13:45:58	533	1,006.20	XLON	GBp	E010SRxyMODT
16/03/2020 13:46:07	477	11.6700	CHIX	EUR	3310281444797
16/03/2020 13:46:10	245	11.6600	CHIX	EUR	3310281444802
16/03/2020 13:46:24	538	1,006.20	XLON	GBp	E010SRxyMQBt
16/03/2020 13:46:39	698	11.6680	CHIX	EUR	3310281445127
16/03/2020 13:46:49	475	1,006.00	BATE	GBp	175714790583
16/03/2020 13:47:13	252	11.6740	CHIX	EUR	3310281445584
16/03/2020 13:47:13	448	11.6740	CHIX	EUR	3310281445585
16/03/2020 13:47:33	140	1,009.60	XLON	GBp	E010SRxyMUpV
16/03/2020 13:47:33	344	1,009.60	XLON	GBp	E010SRxyMUpX
16/03/2020 13:47:33	493	1,009.80	XLON	GBp	E010SRxyMUpE
16/03/2020 13:47:58	492	1,007.00	CHIX	GBp	2996824742413
16/03/2020 13:48:21	36	11.6820	CHIX	EUR	3310281446483
16/03/2020 13:48:27	53	1,012.00	XLON	GBp	E010SRxyMaLC
16/03/2020 13:48:27	411	1,012.00	XLON	GBp	E010SRxyMaLI
16/03/2020 13:48:27	710	11.7020	CHIX	EUR	3310281446569
16/03/2020 13:48:48	648	11.7380	CHIX	EUR	3310281447013
16/03/2020 13:49:10	501	1,017.80	XLON	GBp	E010SRxyMgSm
16/03/2020 13:49:10	718	11.7780	CHIX	EUR	3310281447558
16/03/2020 13:49:19	482	1,017.20	XLON	GBp	E010SRxyMhN6



16/03/2020 13:49:37	400	1,013.20	XLON	GBp	E010SRxyMjBk
16/03/2020 13:49:37	124	1,013.20	XLON	GBp	E010SRxyMjBm
16/03/2020 13:49:57	38	11.7600	CHIX	EUR	3310281448402
16/03/2020 13:49:57	270	11.7600	CHIX	EUR	3310281448403
16/03/2020 13:49:58	2	11.7600	CHIX	EUR	3310281448408
16/03/2020 13:49:59	173	11.7600	CHIX	EUR	3310281448444
16/03/2020 13:50:11	91	1,015.20	XLON	GBp	E010SRxyMmHo
16/03/2020 13:50:11	454	1,015.20	XLON	GBp	E010SRxyMmHv
16/03/2020 13:50:18	696	11.7620	CHIX	EUR	3310281448670
16/03/2020 13:50:33	8	1,015.60	BATE	GBp	175714792142
16/03/2020 13:50:33	43	1,015.60	BATE	GBp	175714792143
16/03/2020 13:50:33	31	1,015.60	BATE	GBp	175714792144
16/03/2020 13:50:33	117	1,015.60	BATE	GBp	175714792145
16/03/2020 13:50:33	358	1,015.60	BATE	GBp	175714792147
16/03/2020 13:50:47	648	11.7640	CHIX	EUR	3310281449064
16/03/2020 13:51:38	200	1,017.80	XLON	GBp	E010SRxyMuwa
16/03/2020 13:51:38	200	1,017.80	XLON	GBp	E010SRxyMuwvc
16/03/2020 13:51:38	77	1,017.80	XLON	GBp	E010SRxyMuwY
16/03/2020 13:51:39	503	1,017.60	XLON	GBp	E010SRxyMuyr
16/03/2020 13:51:39	17	1,017.80	XLON	GBp	E010SRxyMuyp
16/03/2020 13:51:39	9	11.7820	CHIX	EUR	3310281449707
16/03/2020 13:51:41	446	11.7820	CHIX	EUR	3310281449719
16/03/2020 13:51:41	44	11.7820	CHIX	EUR	3310281449725
16/03/2020 13:51:55	478	1,017.80	XLON	GBp	E010SRxyMwEg
16/03/2020 13:51:55	150	11.7780	CHIX	EUR	3310281449854
16/03/2020 13:51:55	543	11.7780	CHIX	EUR	3310281449855
16/03/2020 13:52:34	157	11.7560	CHIX	EUR	3310281450472
16/03/2020 13:52:38	465	1,014.60	XLON	GBp	E010SRxyN0YR
16/03/2020 13:52:48	396	11.7700	CHIX	EUR	3310281450638
16/03/2020 13:52:49	407	1,014.80	XLON	GBp	E010SRxyN1W3
16/03/2020 13:52:49	386	11.7700	CHIX	EUR	3310281450647
16/03/2020 13:53:01	548	1,014.60	XLON	GBp	E010SRxyN2bu
16/03/2020 13:53:27	282	1,014.00	XLON	GBp	E010SRxyN5iG
16/03/2020 13:53:27	59	1,014.00	XLON	GBp	E010SRxyN5il



16/03/2020 13:53:27	60	1,014.00	XLON	GBp	E010SRxyN5iL
16/03/2020 13:53:27	60	1,014.00	XLON	GBp	E010SRxyN5iN
16/03/2020 13:53:27	22	1,014.00	XLON	GBp	E010SRxyN5iP
16/03/2020 13:53:29	652	11.7860	CHIX	EUR	3310281451206
16/03/2020 13:54:09	582	1,013.80	XLON	GBp	E010SRxyNCNr
16/03/2020 13:54:18	703	11.7980	CHIX	EUR	3310281452517
16/03/2020 13:55:01	77	11.8320	CHIX	EUR	3310281453125
16/03/2020 13:55:10	480	1,018.20	BATE	GBp	175714794194
16/03/2020 13:55:10	264	1,018.20	XLON	GBp	E010SRxyNJ6t
16/03/2020 13:55:10	234	1,018.20	XLON	GBp	E010SRxyNJ6x
16/03/2020 13:55:10	472	1,018.40	CHIX	GBp	2996824746687
16/03/2020 13:55:26	188	11.8420	CHIX	EUR	3310281453398
16/03/2020 13:55:37	483	1,019.60	XLON	GBp	E010SRxyNLko
16/03/2020 13:55:37	746	11.8540	CHIX	EUR	3310281453597
16/03/2020 13:55:37	698	11.8580	CHIX	EUR	3310281453594
16/03/2020 13:56:09	682	11.9180	CHIX	EUR	3310281454266
16/03/2020 13:56:11	543	1,026.40	XLON	GBp	E010SRxyNPCx
16/03/2020 13:56:34	646	11.8640	CHIX	EUR	3310281454815
16/03/2020 13:57:03	219	1,024.20	XLON	GBp	E010SRxyNUE1
16/03/2020 13:57:03	323	1,024.20	XLON	GBp	E010SRxyNUE7
16/03/2020 13:57:03	537	1,024.40	XLON	GBp	E010SRxyNUDo
16/03/2020 13:57:08	770	11.8460	CHIX	EUR	3310281455438
16/03/2020 13:57:39	200	1,025.60	XLON	GBp	E010SRxyNXBn
16/03/2020 13:57:49	521	1,026.00	XLON	GBp	E010SRxyNXyT
16/03/2020 13:57:50	3	11.8720	CHIX	EUR	3310281455991
16/03/2020 13:57:50	696	11.8720	CHIX	EUR	3310281455992
16/03/2020 13:58:28	305	1,029.80	XLON	GBp	E010SRxyNbbf
16/03/2020 13:58:28	207	1,029.80	XLON	GBp	E010SRxyNbbh
16/03/2020 13:58:28	769	11.8960	BATE	EUR	489171467832
16/03/2020 13:58:31	489	1,027.60	XLON	GBp	E010SRxyNbyO
16/03/2020 13:59:08	245	11.9120	CHIX	EUR	3310281456869
16/03/2020 13:59:08	398	11.9120	CHIX	EUR	3310281456870
16/03/2020 13:59:08	27	11.9120	CHIX	EUR	3310281456871
16/03/2020 13:59:50	296	1,034.20	XLON	GBp	E010SRxyNkkx



16/03/2020 13:59:50	175	1,034.20	XLON	GBp	E010SRxyNkkz
16/03/2020 13:59:50	371	1,034.40	XLON	GBp	E010SRxyNkh4
16/03/2020 13:59:50	109	1,034.40	XLON	GBp	E010SRxyNkhG
16/03/2020 13:59:50	467	1,034.60	XLON	GBp	E010SRxyNkZM
16/03/2020 13:59:57	671	11.9460	CHIX	EUR	3310281457595
16/03/2020 14:00:14	529	1,035.60	XLON	GBp	E010SRxyNoHT
16/03/2020 14:00:15	704	11.9520	CHIX	EUR	3310281457858
16/03/2020 14:00:44	554	1,031.80	BATE	GBp	175714796597
16/03/2020 14:00:49	682	11.8960	BATE	EUR	489171469120
16/03/2020 14:01:21	538	1,031.20	BATE	GBp	175714796858
16/03/2020 14:01:24	712	11.9080	BATE	EUR	489171469482
16/03/2020 14:01:39	507	1,029.00	CHIX	GBp	2996824750748
16/03/2020 14:01:48	542	1,027.80	XLON	GBp	E010SRxyO1AU
16/03/2020 14:02:16	469	1,029.20	XLON	GBp	E010SRxyO5TB
16/03/2020 14:02:20	200	11.8920	BATE	EUR	489171470036
16/03/2020 14:02:33	299	11.8840	BATE	EUR	489171470136
16/03/2020 14:02:33	106	11.8840	BATE	EUR	489171470137
16/03/2020 14:02:33	6	11.8840	BATE	EUR	489171470138
16/03/2020 14:02:33	193	11.8840	BATE	EUR	489171470139
16/03/2020 14:02:33	106	11.8840	BATE	EUR	489171470140
16/03/2020 14:03:04	523	1,028.60	XLON	GBp	E010SRxyOBIF
16/03/2020 14:03:04	241	1,028.80	XLON	GBp	E010SRxyOBHs
16/03/2020 14:03:04	226	1,028.80	XLON	GBp	E010SRxyOBHv
16/03/2020 14:03:04	654	11.8940	CHIX	EUR	3310281460658
16/03/2020 14:03:17	714	11.8900	CHIX	EUR	3310281460938
16/03/2020 14:03:29	481	1,028.20	XLON	GBp	E010SRxyODzZ
16/03/2020 14:03:54	417	1,026.60	XLON	GBp	E010SRxyOGkB
16/03/2020 14:03:54	149	1,026.60	XLON	GBp	E010SRxyOGkF
16/03/2020 14:04:18	502	1,026.60	XLON	GBp	E010SRxyOIkG
16/03/2020 14:04:20	715	11.8580	CHIX	EUR	3310281461614
16/03/2020 14:04:32	20	11.8160	CHIX	EUR	3310281461845
16/03/2020 14:04:34	688	11.8160	CHIX	EUR	3310281461860
16/03/2020 14:04:46	553	1,022.40	CHIX	GBp	2996824753080
16/03/2020 14:05:08	70	11.7600	BATE	EUR	489171471478



16/03/2020 14:05:09	666	11.7600	BATE	EUR	489171471480
16/03/2020 14:05:23	118	1,021.00	XLON	GBp	E010SRxyORv2
16/03/2020 14:05:23	395	1,021.00	XLON	GBp	E010SRxyORv8
16/03/2020 14:05:33	491	1,023.00	XLON	GBp	E010SRxyOTKh
16/03/2020 14:05:46	770	11.7980	BATE	EUR	489171471769
16/03/2020 14:06:03	535	1,025.80	XLON	GBp	E010SRxyOXhX
16/03/2020 14:06:42	503	1,031.00	CHIX	GBp	2996824754494
16/03/2020 14:06:42	731	11.8780	BATE	EUR	489171472298
16/03/2020 14:06:45	74	11.8780	BATE	EUR	489171472311
16/03/2020 14:06:45	21	11.8780	BATE	EUR	489171472312
16/03/2020 14:07:07	628	11.8580	CHIX	EUR	3310281464009
16/03/2020 14:07:08	25	11.8580	CHIX	EUR	3310281464012
16/03/2020 14:07:34	499	1,035.00	XLON	GBp	E010SRxyOjLS
16/03/2020 14:07:40	511	1,035.00	XLON	GBp	E010SRxyOk9r
16/03/2020 14:07:40	504	1,035.00	XLON	GBp	E010SRxyOk9t
16/03/2020 14:07:51	98	11.9540	CHIX	EUR	3310281464354
16/03/2020 14:07:52	31	11.9540	CHIX	EUR	3310281464355
16/03/2020 14:07:52	550	11.9540	CHIX	EUR	3310281464356
16/03/2020 14:08:24	521	1,039.60	XLON	GBp	E010SRxyOoQU
16/03/2020 14:08:35	113	1,041.60	XLON	GBp	E010SRxyOpIY
16/03/2020 14:08:35	382	1,041.60	XLON	GBp	E010SRxyOpJ6
16/03/2020 14:08:35	563	11.9980	CHIX	EUR	3310281464730
16/03/2020 14:08:35	125	11.9980	CHIX	EUR	3310281464731
16/03/2020 14:08:57	697	11.9840	CHIX	EUR	3310281464997
16/03/2020 14:08:58	319	1,040.40	XLON	GBp	E010SRxyOr7m
16/03/2020 14:08:58	206	1,040.40	XLON	GBp	E010SRxyOr7o
16/03/2020 14:09:19	497	1,039.60	XLON	GBp	E010SRxyOuXx
16/03/2020 14:09:37	72	11.9780	BATE	EUR	489171473458
16/03/2020 14:09:37	433	11.9780	BATE	EUR	489171473459
16/03/2020 14:09:37	182	11.9780	BATE	EUR	489171473460
16/03/2020 14:10:02	476	1,042.40	CHIX	GBp	2996824756597
16/03/2020 14:10:19	423	12.0020	BATE	EUR	489171473821
16/03/2020 14:10:20	398	12.0020	BATE	EUR	489171473826
16/03/2020 14:10:21	2	12.0020	BATE	EUR	489171473836



16/03/2020 14:10:23	513	1,041.80	XLON	GBp	E010SRxyP0oR
16/03/2020 14:10:33	521	1,042.00	XLON	GBp	E010SRxyP1vK
16/03/2020 14:10:53	777	12.0320	CHIX	EUR	3310281466486
16/03/2020 14:11:02	120	1,038.80	XLON	GBp	E010SRxyP5ON
16/03/2020 14:11:02	465	1,038.80	XLON	GBp	E010SRxyP5OR
16/03/2020 14:11:23	525	1,038.40	XLON	GBp	E010SRxyP7WO
16/03/2020 14:11:49	483	1,038.00	XLON	GBp	E010SRxyP9ue
16/03/2020 14:11:53	664	12.0040	BATE	EUR	489171474320
16/03/2020 14:12:07	695	12.0040	CHIX	EUR	3310281467172
16/03/2020 14:12:07	33	12.0040	CHIX	EUR	3310281467173
16/03/2020 14:12:09	467	1,035.80	XLON	GBp	E010SRxyPC9D
16/03/2020 14:12:37	111	1,028.40	BATE	GBp	175714802031
16/03/2020 14:12:37	151	1,028.40	BATE	GBp	175714802032
16/03/2020 14:12:37	297	1,028.40	BATE	GBp	175714802033
16/03/2020 14:12:45	594	11.9320	CHIX	EUR	3310281467711
16/03/2020 14:13:03	560	1,035.20	XLON	GBp	E010SRxyPJFd
16/03/2020 14:13:16	1	11.9600	CHIX	EUR	3310281468072
16/03/2020 14:13:16	334	11.9600	CHIX	EUR	3310281468073
16/03/2020 14:14:00	527	1,038.20	BATE	GBp	175714802567
16/03/2020 14:14:00	536	1,038.40	XLON	GBp	E010SRxyPO4t
16/03/2020 14:14:08	100	11.9820	CHIX	EUR	3310281468572
16/03/2020 14:14:08	592	11.9820	CHIX	EUR	3310281468573
16/03/2020 14:14:28	534	1,038.40	BATE	GBp	175714802801
16/03/2020 14:14:49	164	12.0080	BATE	EUR	489171475532
16/03/2020 14:14:50	489	12.0080	BATE	EUR	489171475536
16/03/2020 14:14:50	174	12.0080	BATE	EUR	489171475537
16/03/2020 14:14:50	108	12.0080	BATE	EUR	489171475538
16/03/2020 14:14:50	140	12.0080	BATE	EUR	489171475539
16/03/2020 14:14:50	257	12.0080	BATE	EUR	489171475540
16/03/2020 14:14:50	26	12.0080	BATE	EUR	489171475541
16/03/2020 14:14:56	497	1,042.60	XLON	GBp	E010SRxyPUUD
16/03/2020 14:15:09	535	1,041.40	XLON	GBp	E010SRxyPVmd
16/03/2020 14:15:31	492	1,038.80	XLON	GBp	E010SRxyPXnl
16/03/2020 14:15:46	717	11.9960	CHIX	EUR	3310281469767





16/03/2020 14:16:05	528	1,037.40	XLON	GBp	E010SRxyPatC
16/03/2020 14:16:05	702	11.9740	CHIX	EUR	3310281470114
16/03/2020 14:16:25	474	1,039.00	CHIX	GBp	2996824761240
16/03/2020 14:16:41	507	1,037.60	XLON	GBp	E010SRxyPdty
16/03/2020 14:16:41	30	1,037.60	XLON	GBp	E010SRxyPdu0
16/03/2020 14:16:41	698	12.0060	BATE	EUR	489171476491
16/03/2020 14:17:05	519	1,033.40	XLON	GBp	E010SRxyPgVA
16/03/2020 14:17:11	743	11.9880	CHIX	EUR	3310281471075
16/03/2020 14:17:25	376	1,034.40	XLON	GBp	E010SRxyPj4H
16/03/2020 14:17:25	182	1,034.40	XLON	GBp	E010SRxyPj4K
16/03/2020 14:17:48	50	11.9480	CHIX	EUR	3310281471721
16/03/2020 14:17:48	350	11.9480	CHIX	EUR	3310281471722
16/03/2020 14:17:48	100	11.9480	CHIX	EUR	3310281471723
16/03/2020 14:17:49	203	11.9480	CHIX	EUR	3310281471749
16/03/2020 14:18:02	560	1,031.40	XLON	GBp	E010SRxyPnOn
16/03/2020 14:18:19	475	1,025.80	XLON	GBp	E010SRxyPpyl
16/03/2020 14:18:20	126	11.9020	BATE	EUR	489171477630
16/03/2020 14:18:20	572	11.9020	BATE	EUR	489171477631
16/03/2020 14:18:47	54	1,021.00	XLON	GBp	E010SRxyPsm3
16/03/2020 14:18:49	14	1,021.00	XLON	GBp	E010SRxyPssW
16/03/2020 14:18:49	491	1,021.00	XLON	GBp	E010SRxyPssY
16/03/2020 14:18:55	714	11.8660	CHIX	EUR	3310281473035
16/03/2020 14:19:07	400	1,019.20	XLON	GBp	E010SRxyPuMz
16/03/2020 14:19:07	98	1,019.20	XLON	GBp	E010SRxyPuN1
16/03/2020 14:19:28	665	11.8620	BATE	EUR	489171478215
16/03/2020 14:19:29	214	1,021.00	CHIX	GBp	2996824763952
16/03/2020 14:19:29	348	1,021.00	CHIX	GBp	2996824763953
16/03/2020 14:20:01	14	1,017.20	BATE	GBp	175714805502
16/03/2020 14:20:11	470	1,017.80	BATE	GBp	175714805627
16/03/2020 14:20:13	768	11.8500	BATE	EUR	489171478548
16/03/2020 14:20:29	499	1,016.60	XLON	GBp	E010SRxyQ1nL
16/03/2020 14:20:43	512	1,015.00	XLON	GBp	E010SRxyQ2mf
16/03/2020 14:20:49	500	11.8160	BATE	EUR	489171478759
16/03/2020 14:20:49	290	11.8160	BATE	EUR	489171478760



16/03/2020 14:20:56	488	1,012.20	XLON	GBp	E010SRxyQ471
16/03/2020 14:21:39	29	11.8780	BATE	EUR	489171479298
16/03/2020 14:21:39	41	11.8780	BATE	EUR	489171479300
16/03/2020 14:21:39	140	11.8780	BATE	EUR	489171479301
16/03/2020 14:21:39	20	11.8780	BATE	EUR	489171479302
16/03/2020 14:21:39	536	11.8780	BATE	EUR	489171479303
16/03/2020 14:21:41	506	1,021.00	BATE	GBp	175714806279
16/03/2020 14:21:41	123	1,021.00	XLON	GBp	E010SRxyQ9Sy
16/03/2020 14:21:41	148	1,021.00	XLON	GBp	E010SRxyQ9T0
16/03/2020 14:21:41	243	1,021.00	XLON	GBp	E010SRxyQ9T2
16/03/2020 14:21:59	300	11.8780	CHIX	EUR	3310281475783
16/03/2020 14:21:59	134	11.8780	CHIX	EUR	3310281475784
16/03/2020 14:21:59	331	11.8780	CHIX	EUR	3310281475785
16/03/2020 14:22:00	506	1,018.40	CHIX	GBp	2996824765929
16/03/2020 14:22:48	483	1,023.00	XLON	GBp	E010SRxyQGpi
16/03/2020 14:22:48	502	1,023.20	XLON	GBp	E010SRxyQGpe
16/03/2020 14:22:52	768	11.9300	BATE	EUR	489171479943
16/03/2020 14:22:59	502	1,023.20	XLON	GBp	E010SRxyQHr0
16/03/2020 14:23:14	729	11.8540	BATE	EUR	489171480242
16/03/2020 14:23:25	555	1,017.80	XLON	GBp	E010SRxyQM43
16/03/2020 14:23:43	761	11.8220	BATE	EUR	489171480467
16/03/2020 14:23:53	508	1,014.20	XLON	GBp	E010SRxyQP9F
16/03/2020 14:24:06	494	1,016.60	XLON	GBp	E010SRxyQREo
16/03/2020 14:24:40	727	11.8680	CHIX	EUR	3310281478450
16/03/2020 14:24:52	133	1,020.60	XLON	GBp	E010SRxyQVba
16/03/2020 14:24:52	69	1,020.60	XLON	GBp	E010SRxyQVbd
16/03/2020 14:24:52	115	1,020.60	XLON	GBp	E010SRxyQVbg
16/03/2020 14:24:52	90	1,020.60	XLON	GBp	E010SRxyQVbi
16/03/2020 14:24:52	78	1,020.60	XLON	GBp	E010SRxyQVbX
16/03/2020 14:24:52	464	1,020.80	XLON	GBp	E010SRxyQVaH
16/03/2020 14:24:56	692	11.8460	BATE	EUR	489171481070
16/03/2020 14:25:04	545	1,019.00	CHIX	GBp	2996824768756
16/03/2020 14:25:26	504	1,022.20	XLON	GBp	E010SRxyQYz2
16/03/2020 14:25:48	60	1,023.60	XLON	GBp	E010SRxyQb9c



16/03/2020 14:25:48	482	1,023.60	XLON	GBp	E010SRxyQb9e
16/03/2020 14:25:49	400	11.8940	CHIX	EUR	3310281479622
16/03/2020 14:25:49	358	11.8940	CHIX	EUR	3310281479625
16/03/2020 14:26:18	543	1,024.40	XLON	GBp	E010SRxyQeIG
16/03/2020 14:26:18	664	11.8880	CHIX	EUR	3310281480033
16/03/2020 14:26:49	269	1,019.80	XLON	GBp	E010SRxyQhrH
16/03/2020 14:26:49	194	1,019.80	XLON	GBp	E010SRxyQhrJ
16/03/2020 14:26:54	21	11.8620	CHIX	EUR	3310281480467
16/03/2020 14:26:55	498	1,019.40	XLON	GBp	E010SRxyQiNZ
16/03/2020 14:26:55	775	11.8620	CHIX	EUR	3310281480468
16/03/2020 14:27:15	231	11.8340	BATE	EUR	489171482462
16/03/2020 14:27:21	490	1,017.40	XLON	GBp	E010SRxyQIUu
16/03/2020 14:27:33	16	11.8240	BATE	EUR	489171482634
16/03/2020 14:27:39	532	1,014.00	XLON	GBp	E010SRxyQnYu
16/03/2020 14:27:47	258	11.8180	BATE	EUR	489171482741
16/03/2020 14:27:56	64	1,012.60	XLON	GBp	E010SRxyQqCJ
16/03/2020 14:27:56	436	1,012.60	XLON	GBp	E010SRxyQqCO
16/03/2020 14:27:57	7	11.8040	BATE	EUR	489171482852
16/03/2020 14:27:57	670	11.8040	BATE	EUR	489171482863
16/03/2020 14:28:14	373	11.7560	BATE	EUR	489171483074
16/03/2020 14:28:14	356	11.7560	BATE	EUR	489171483075
16/03/2020 14:28:21	473	1,008.80	BATE	GBp	175714809941
16/03/2020 14:28:21	3	1,008.80	BATE	GBp	175714809944
16/03/2020 14:28:21	69	1,008.80	BATE	GBp	175714809945
16/03/2020 14:28:21	17	1,008.80	BATE	GBp	175714809946
16/03/2020 14:28:43	81	1,008.60	XLON	GBp	E010SRxyQwUF
16/03/2020 14:28:43	428	1,008.60	XLON	GBp	E010SRxyQwUI
16/03/2020 14:29:01	523	1,008.80	XLON	GBp	E010SRxyQz6K
16/03/2020 14:29:01	505	11.7700	BATE	EUR	489171483493
16/03/2020 14:29:01	148	11.7700	BATE	EUR	489171483496
16/03/2020 14:29:22	539	1,008.40	BATE	GBp	175714810527
16/03/2020 14:29:22	66	11.7520	BATE	EUR	489171483741
16/03/2020 14:29:32	167	11.7900	BATE	EUR	489171483816
16/03/2020 14:29:44	487	1,016.00	XLON	GBp	E010SRxyR3ST



16/03/2020 14:29:44	77	11.8140	BATE	EUR	489171483911
16/03/2020 14:29:44	428	11.8140	BATE	EUR	489171483912
16/03/2020 14:29:44	150	11.8140	BATE	EUR	489171483913
16/03/2020 14:30:02	248	11.8220	CHIX	EUR	3310281483688
16/03/2020 14:30:02	517	11.8220	CHIX	EUR	3310281483689
16/03/2020 14:30:16	513	1,018.80	XLON	GBp	E010SRxyR7vo
16/03/2020 14:30:16	491	1,019.00	XLON	GBp	E010SRxyR7vc
16/03/2020 14:30:16	516	1,019.20	XLON	GBp	E010SRxyR7vX
16/03/2020 14:30:20	764	11.8360	BATE	EUR	489171484332
16/03/2020 14:30:43	476	1,020.60	XLON	GBp	E010SRxyRAku
16/03/2020 14:30:43	544	1,020.60	XLON	GBp	E010SRxyRAkw
16/03/2020 14:30:45	24	11.8600	CHIX	EUR	3310281484359
16/03/2020 14:30:50	549	1,021.40	XLON	GBp	E010SRxyRBOQ
16/03/2020 14:30:50	729	11.8560	CHIX	EUR	3310281484430
16/03/2020 14:30:58	300	11.8320	CHIX	EUR	3310281484611
16/03/2020 14:30:58	300	11.8320	CHIX	EUR	3310281484612
16/03/2020 14:30:58	73	11.8320	CHIX	EUR	3310281484613
16/03/2020 14:31:12	480	1,020.20	XLON	GBp	E010SRxyRDwK
16/03/2020 14:31:18	538	1,019.00	XLON	GBp	E010SRxyREL7
16/03/2020 14:31:18	600	11.8320	CHIX	EUR	3310281484840
16/03/2020 14:31:18	98	11.8320	CHIX	EUR	3310281484841
16/03/2020 14:31:39	550	1,022.00	XLON	GBp	E010SRxyRGEo
16/03/2020 14:31:50	568	1,022.60	XLON	GBp	E010SRxyRHPt
16/03/2020 14:31:57	478	1,022.60	XLON	GBp	E010SRxyRIKo
16/03/2020 14:31:57	500	11.8900	BATE	EUR	489171485126
16/03/2020 14:31:57	284	11.8900	BATE	EUR	489171485127
16/03/2020 14:31:57	46	11.8900	BATE	EUR	489171485128
16/03/2020 14:31:57	696	11.8900	BATE	EUR	489171485129
16/03/2020 14:32:11	539	1,023.40	XLON	GBp	E010SRxyRKHO
16/03/2020 14:32:14	697	11.8700	BATE	EUR	489171485262
16/03/2020 14:32:17	132	1,020.40	XLON	GBp	E010SRxyRLEL
16/03/2020 14:32:17	231	1,020.40	XLON	GBp	E010SRxyRLEN
16/03/2020 14:32:17	155	1,020.40	XLON	GBp	E010SRxyRLEP
16/03/2020 14:32:17	35	1,020.40	XLON	GBp	E010SRxyRLER



16/03/2020 14:32:29	484	11.8660	BATE	EUR	489171485364
16/03/2020 14:32:29	81	11.8660	BATE	EUR	489171485365
16/03/2020 14:32:29	146	11.8660	BATE	EUR	489171485366
16/03/2020 14:32:30	1	11.8660	BATE	EUR	489171485372
16/03/2020 14:32:53	216	1,020.40	XLON	GBp	E010SRxyRPmw
16/03/2020 14:32:53	354	1,020.40	XLON	GBp	E010SRxyRPmz
16/03/2020 14:32:53	473	1,020.40	XLON	GBp	E010SRxyRPn6
16/03/2020 14:32:53	505	11.9140	BATE	EUR	489171485522
16/03/2020 14:32:53	206	11.9140	BATE	EUR	489171485523
16/03/2020 14:33:12	477	1,019.60	CHIX	GBp	2996824775202
16/03/2020 14:33:12	499	1,019.60	XLON	GBp	E010SRxyRRmf
16/03/2020 14:33:20	273	11.8900	BATE	EUR	489171485724
16/03/2020 14:33:34	67	11.9060	CHIX	EUR	3310281486585
16/03/2020 14:33:36	147	11.9060	CHIX	EUR	3310281486608
16/03/2020 14:33:44	427	1,021.60	XLON	GBp	E010SRxyRV4M
16/03/2020 14:33:44	494	1,021.80	XLON	GBp	E010SRxyRV4F
16/03/2020 14:33:44	483	1,022.00	CHIX	GBp	2996824775641
16/03/2020 14:33:45	38	11.9180	CHIX	EUR	3310281486687
16/03/2020 14:33:57	169	11.9400	CHIX	EUR	3310281486805
16/03/2020 14:33:59	143	11.9400	CHIX	EUR	3310281486813
16/03/2020 14:34:02	658	11.9440	BATE	EUR	489171485977
16/03/2020 14:34:06	100	1,023.60	XLON	GBp	E010SRxyRWqO
16/03/2020 14:34:06	410	1,023.60	XLON	GBp	E010SRxyRWrG
16/03/2020 14:34:09	324	11.9420	BATE	EUR	489171486036
16/03/2020 14:34:10	536	1,023.20	XLON	GBp	E010SRxyRX9e
16/03/2020 14:34:10	699	11.9380	CHIX	EUR	3310281487040
16/03/2020 14:34:10	373	11.9420	BATE	EUR	489171486064
16/03/2020 14:34:16	4	1,021.20	XLON	GBp	E010SRxyRY0m
16/03/2020 14:34:16	534	1,021.20	XLON	GBp	E010SRxyRY0o
16/03/2020 14:34:33	676	11.9480	CHIX	EUR	3310281487442
16/03/2020 14:34:38	485	1,024.00	XLON	GBp	E010SRxyRazG
16/03/2020 14:34:40	550	1,023.20	CHIX	GBp	2996824776472
16/03/2020 14:34:40	677	11.9420	CHIX	EUR	3310281487487
16/03/2020 14:35:04	28	1,023.20	XLON	GBp	E010SRxyRdfk



16/03/2020 14:35:04	102	1,023.20	XLON	GBp	E010SRxyRdfm
16/03/2020 14:35:04	424	1,023.20	XLON	GBp	E010SRxyRdfp
16/03/2020 14:35:04	28	1,023.20	XLON	GBp	E010SRxyRdfs
16/03/2020 14:35:28	659	11.9580	CHIX	EUR	3310281488230
16/03/2020 14:35:37	472	1,026.20	BATE	GBp	175714813527
16/03/2020 14:35:38	66	11.9900	BATE	EUR	489171486857
16/03/2020 14:35:39	496	1,026.00	XLON	GBp	E010SRxyRi63
16/03/2020 14:35:39	629	1,026.00	XLON	GBp	E010SRxyRi65
16/03/2020 14:35:39	582	11.9880	CHIX	EUR	3310281488560
16/03/2020 14:35:39	91	11.9880	CHIX	EUR	3310281488561
16/03/2020 14:35:39	107	11.9900	BATE	EUR	489171486860
16/03/2020 14:35:39	398	11.9900	BATE	EUR	489171486861
16/03/2020 14:35:39	90	11.9900	BATE	EUR	489171486862
16/03/2020 14:35:46	553	1,024.00	XLON	GBp	E010SRxyRj6e
16/03/2020 14:35:57	687	11.9760	CHIX	EUR	3310281488905
16/03/2020 14:36:01	507	1,023.00	XLON	GBp	E010SRxyRIKJ
16/03/2020 14:36:07	638	11.9280	BATE	EUR	489171487073
16/03/2020 14:36:07	124	11.9280	BATE	EUR	489171487074
16/03/2020 14:36:10	494	1,017.60	XLON	GBp	E010SRxyRnMO
16/03/2020 14:36:24	508	1,015.80	XLON	GBp	E010SRxyRpZU
16/03/2020 14:36:36	148	11.8800	CHIX	EUR	3310281489530
16/03/2020 14:36:36	588	11.8800	CHIX	EUR	3310281489531
16/03/2020 14:36:37	494	1,015.20	CHIX	GBp	2996824778668
16/03/2020 14:36:47	47	11.8760	CHIX	EUR	3310281489671
16/03/2020 14:36:47	373	11.8760	CHIX	EUR	3310281489672
16/03/2020 14:36:49	519	1,014.60	XLON	GBp	E010SRxyRtAB
16/03/2020 14:36:51	34	1,014.60	XLON	GBp	E010SRxyRtNO
16/03/2020 14:36:56	63	11.8540	CHIX	EUR	3310281489844
16/03/2020 14:37:00	683	11.8580	CHIX	EUR	3310281489904
16/03/2020 14:37:02	482	1,012.60	XLON	GBp	E010SRxyRuo3
16/03/2020 14:37:14	500	1,010.40	BATE	GBp	175714814642
16/03/2020 14:37:17	723	11.8320	CHIX	EUR	3310281490280
16/03/2020 14:37:17	26	11.8320	CHIX	EUR	3310281490281
16/03/2020 14:37:24	160	1,011.40	XLON	GBp	E010SRxyRxnd



16/03/2020 14:37:24	75	1,011.40	XLON	GBp	E010SRxyRxnF
16/03/2020 14:37:24	75	1,011.40	XLON	GBp	E010SRxyRxnX
16/03/2020 14:37:24	235	1,011.40	XLON	GBp	E010SRxyRxnZ
16/03/2020 14:37:36	543	1,011.20	XLON	GBp	E010SRxyRzDa
16/03/2020 14:37:36	682	11.8200	CHIX	EUR	3310281490569
16/03/2020 14:38:02	179	11.7960	CHIX	EUR	3310281491022
16/03/2020 14:38:03	373	11.7960	CHIX	EUR	3310281491025
16/03/2020 14:38:04	140	11.7960	CHIX	EUR	3310281491042
16/03/2020 14:38:09	8	1,010.00	BATE	GBp	175714815140
16/03/2020 14:38:09	66	1,010.00	BATE	GBp	175714815141
16/03/2020 14:38:09	75	1,010.00	BATE	GBp	175714815142
16/03/2020 14:38:09	19	1,010.00	BATE	GBp	175714815143
16/03/2020 14:38:09	88	1,010.00	BATE	GBp	175714815146
16/03/2020 14:38:09	6	1,010.00	BATE	GBp	175714815147
16/03/2020 14:38:09	582	1,010.00	XLON	GBp	E010SRxyS347
16/03/2020 14:38:10	235	1,010.00	BATE	GBp	175714815152
16/03/2020 14:38:18	468	1,008.20	BATE	GBp	175714815217
16/03/2020 14:38:18	43	11.7680	BATE	EUR	489171488168
16/03/2020 14:38:29	470	1,010.00	XLON	GBp	E010SRxyS5IH
16/03/2020 14:38:29	5	1,010.00	XLON	GBp	E010SRxyS5IL
16/03/2020 14:38:34	371	11.7960	BATE	EUR	489171488268
16/03/2020 14:38:35	280	11.7960	BATE	EUR	489171488269
16/03/2020 14:38:37	543	1,009.40	XLON	GBp	E010SRxyS5vH
16/03/2020 14:38:37	373	11.7920	BATE	EUR	489171488280
16/03/2020 14:38:44	373	11.7660	CHIX	EUR	3310281491591
16/03/2020 14:38:44	411	11.7660	CHIX	EUR	3310281491592
16/03/2020 14:38:48	162	1,006.00	XLON	GBp	E010SRxyS6rK
16/03/2020 14:38:48	322	1,006.00	XLON	GBp	E010SRxyS6rM
16/03/2020 14:39:04	549	1,007.40	XLON	GBp	E010SRxyS8Pw
16/03/2020 14:39:32	53	11.8100	BATE	EUR	489171488838
16/03/2020 14:39:35	505	1,010.80	XLON	GBp	E010SRxySBxf
16/03/2020 14:39:35	31	11.8100	BATE	EUR	489171488857
16/03/2020 14:39:35	608	11.8100	BATE	EUR	489171488896
16/03/2020 14:39:40	520	1,010.80	XLON	GBp	E010SRxySckL



16/03/2020 14:39:40	475	1,010.80	XLON	GBp	E010SRxySCkN
16/03/2020 14:39:42	1	11.8160	BATE	EUR	489171488953
16/03/2020 14:39:44	165	11.8280	BATE	EUR	489171488970
16/03/2020 14:39:46	422	11.8280	BATE	EUR	489171488974
16/03/2020 14:39:46	90	11.8280	BATE	EUR	489171488980
16/03/2020 14:39:53	539	1,010.60	XLON	GBp	E010SRxySEO9
16/03/2020 14:39:54	696	11.8340	BATE	EUR	489171489027
16/03/2020 14:40:08	465	1,013.20	XLON	GBp	E010SRxySGWT
16/03/2020 14:40:08	645	11.8580	CHIX	EUR	3310281493102
16/03/2020 14:40:24	565	1,008.40	XLON	GBp	E010SRxySITp
16/03/2020 14:40:28	30	11.8000	CHIX	EUR	3310281493452
16/03/2020 14:40:29	719	11.8000	CHIX	EUR	3310281493461
16/03/2020 14:40:39	271	1,006.20	XLON	GBp	E010SRxySJeb
16/03/2020 14:40:39	183	1,006.20	XLON	GBp	E010SRxySJei
16/03/2020 14:40:39	30	1,006.20	XLON	GBp	E010SRxySJek
16/03/2020 14:40:43	667	11.7780	CHIX	EUR	3310281493681
16/03/2020 14:40:52	508	1,002.00	CHIX	GBp	2996824782236
16/03/2020 14:41:03	507	1,003.40	XLON	GBp	E010SRxySMCe
16/03/2020 14:41:27	234	11.7800	CHIX	EUR	3310281494399
16/03/2020 14:41:30	17	11.7760	BATE	EUR	489171490004
16/03/2020 14:41:33	414	11.7760	BATE	EUR	489171490015
16/03/2020 14:41:34	781	11.7740	CHIX	EUR	3310281494454
16/03/2020 14:41:49	507	1,004.20	XLON	GBp	E010SRxySQ7x
16/03/2020 14:41:49	517	1,004.40	BATE	GBp	175714816972
16/03/2020 14:42:01	470	1,007.40	BATE	GBp	175714817068
16/03/2020 14:42:01	550	1,007.40	XLON	GBp	E010SRxySR95
16/03/2020 14:42:16	715	11.8240	BATE	EUR	489171490329
16/03/2020 14:42:18	548	1,009.00	XLON	GBp	E010SRxySSQm
16/03/2020 14:42:27	678	11.8180	CHIX	EUR	3310281495094
16/03/2020 14:42:36	29	1,007.00	BATE	GBp	175714817283
16/03/2020 14:42:36	178	1,007.00	BATE	GBp	175714817284
16/03/2020 14:42:36	55	1,007.00	BATE	GBp	175714817285
16/03/2020 14:42:45	797	11.8480	CHIX	EUR	3310281495305
16/03/2020 14:42:56	540	1,011.40	XLON	GBp	E010SRxySUwY





16/03/2020 14:42:56	540	1,011.60	BATE	GBp	175714817370
16/03/2020 14:43:11	510	1,011.40	XLON	GBp	E010SRxySVw7
16/03/2020 14:43:18	1	11.8280	CHIX	EUR	3310281495699
16/03/2020 14:43:21	8	11.8240	CHIX	EUR	3310281495739
16/03/2020 14:43:27	47	11.8240	CHIX	EUR	3310281495808
16/03/2020 14:43:34	195	1,008.60	XLON	GBp	E010SRxySXZe
16/03/2020 14:43:34	17	1,008.60	XLON	GBp	E010SRxySXZg
16/03/2020 14:43:34	71	1,008.60	XLON	GBp	E010SRxySXZk
16/03/2020 14:43:34	278	1,008.60	XLON	GBp	E010SRxySXZm
16/03/2020 14:43:34	674	11.8280	BATE	EUR	489171490831
16/03/2020 14:43:34	723	11.8300	CHIX	EUR	3310281495872
16/03/2020 14:43:36	539	1,008.60	XLON	GBp	E010SRxySXIn
16/03/2020 14:43:50	494	1,007.20	XLON	GBp	E010SRxySZ74
16/03/2020 14:43:56	505	11.8020	BATE	EUR	489171491042
16/03/2020 14:43:56	300	11.8020	BATE	EUR	489171491043
16/03/2020 14:44:19	579	1,008.00	XLON	GBp	E010SRxyScQh
16/03/2020 14:44:20	343	11.8300	BATE	EUR	489171491262
16/03/2020 14:44:21	313	11.8300	BATE	EUR	489171491265
16/03/2020 14:44:22	503	1,007.20	XLON	GBp	E010SRxyScum
16/03/2020 14:44:36	397	1,008.60	XLON	GBp	E010SRxySegT
16/03/2020 14:44:36	105	1,008.60	XLON	GBp	E010SRxySegV
16/03/2020 14:44:36	38	1,008.60	XLON	GBp	E010SRxySegY
16/03/2020 14:44:38	657	11.8320	CHIX	EUR	3310281496922
16/03/2020 14:44:49	478	1,007.20	XLON	GBp	E010SRxySgSJ
16/03/2020 14:44:58	537	11.8160	CHIX	EUR	3310281497203
16/03/2020 14:45:31	511	1,010.20	XLON	GBp	E010SRxySITN
16/03/2020 14:45:31	464	1,010.20	XLON	GBp	E010SRxySITT
16/03/2020 14:45:31	496	1,010.40	XLON	GBp	E010SRxySITH
16/03/2020 14:45:48	527	1,012.40	XLON	GBp	E010SRxySnGR
16/03/2020 14:45:49	376	11.8800	CHIX	EUR	3310281498002
16/03/2020 14:45:52	706	11.8760	CHIX	EUR	3310281498032
16/03/2020 14:45:52	349	11.8800	CHIX	EUR	3310281498025
16/03/2020 14:46:09	415	1,012.20	XLON	GBp	E010SRxySpgA
16/03/2020 14:46:09	53	1,012.20	XLON	GBp	E010SRxySpgH



16/03/2020 14:46:29	671	11.8800	CHIX	EUR	3310281498710
16/03/2020 14:46:54	562	1,021.20	XLON	GBp	E010SRxyStuN
16/03/2020 14:46:59	520	1,021.40	CHIX	GBp	2996824786757
16/03/2020 14:46:59	309	1,021.40	XLON	GBp	E010SRxySuT5
16/03/2020 14:46:59	309	1,021.60	XLON	GBp	E010SRxySuRz
16/03/2020 14:46:59	309	1,021.60	XLON	GBp	E010SRxySuST
16/03/2020 14:46:59	260	11.9280	CHIX	EUR	3310281499406
16/03/2020 14:47:02	715	11.9240	BATE	EUR	489171492724
16/03/2020 14:47:02	425	11.9280	CHIX	EUR	3310281499516
16/03/2020 14:47:08	649	11.8960	BATE	EUR	489171492832
16/03/2020 14:47:09	415	1,017.40	XLON	GBp	E010SRxySvXh
16/03/2020 14:47:09	102	1,017.40	XLON	GBp	E010SRxySvXI
16/03/2020 14:47:22	145	1,020.60	XLON	GBp	E010SRxySwo2
16/03/2020 14:47:22	233	1,020.60	XLON	GBp	E010SRxySwo5
16/03/2020 14:47:22	26	1,020.60	XLON	GBp	E010SRxySwo7
16/03/2020 14:47:22	145	1,020.60	XLON	GBp	E010SRxySwo9
16/03/2020 14:47:37	702	11.9400	CHIX	EUR	3310281500222
16/03/2020 14:47:46	553	1,023.60	XLON	GBp	E010SRxySyRT
16/03/2020 14:47:49	538	1,023.00	XLON	GBp	E010SRxySyqz
16/03/2020 14:48:07	480	1,025.40	XLON	GBp	E010SRxyT0ZE
16/03/2020 14:48:07	746	11.9600	CHIX	EUR	3310281500692
16/03/2020 14:48:39	267	1,027.60	XLON	GBp	E010SRxyT4Ca
16/03/2020 14:48:39	206	1,027.60	XLON	GBp	E010SRxyT4Cc
16/03/2020 14:48:39	201	1,027.80	XLON	GBp	E010SRxyT4Bg
16/03/2020 14:48:39	272	1,027.80	XLON	GBp	E010SRxyT4Bi
16/03/2020 14:48:41	666	11.9660	CHIX	EUR	3310281501391
16/03/2020 14:48:41	29	11.9660	CHIX	EUR	3310281501392
16/03/2020 14:48:45	23	11.9540	CHIX	EUR	3310281501437
16/03/2020 14:48:45	705	11.9540	CHIX	EUR	3310281501438
16/03/2020 14:48:50	88	1,026.20	XLON	GBp	E010SRxyT574
16/03/2020 14:48:50	393	1,026.20	XLON	GBp	E010SRxyT579
16/03/2020 14:48:58	478	1,026.00	BATE	GBp	175714820264
16/03/2020 14:49:09	466	1,023.20	XLON	GBp	E010SRxyT7Tb
16/03/2020 14:49:09	559	11.9260	CHIX	EUR	3310281501903



16/03/2020 14:49:28	512	1,023.20	XLON	GBp	E010SRxyT9Uq
16/03/2020 14:49:30	786	11.8980	CHIX	EUR	3310281502462
16/03/2020 14:49:55	505	1,023.60	CHIX	GBp	2996824789032
16/03/2020 14:49:55	500	1,023.60	XLON	GBp	E010SRxyTBV7
16/03/2020 14:49:57	135	11.9080	BATE	EUR	489171494392
16/03/2020 14:49:57	370	11.9080	BATE	EUR	489171494393
16/03/2020 14:49:57	274	11.9080	BATE	EUR	489171494394
16/03/2020 14:50:06	462	1,020.80	XLON	GBp	E010SRxyTD1N
16/03/2020 14:50:09	648	11.8960	CHIX	EUR	3310281503345
16/03/2020 14:50:19	520	1,021.40	XLON	GBp	E010SRxyTEVv
16/03/2020 14:50:35	520	1,019.40	CHIX	GBp	2996824789789
16/03/2020 14:50:35	772	11.8920	CHIX	EUR	3310281504265
16/03/2020 14:50:56	468	1,017.20	XLON	GBp	E010SRxyTI8l
16/03/2020 14:50:56	768	11.8720	CHIX	EUR	3310281504792
16/03/2020 14:51:09	558	1,015.20	XLON	GBp	E010SRxyTJVq
16/03/2020 14:51:14	526	1,012.00	XLON	GBp	E010SRxyTKOI
16/03/2020 14:51:14	655	11.8300	BATE	EUR	489171495526
16/03/2020 14:51:33	739	11.8380	CHIX	EUR	3310281505665
16/03/2020 14:51:34	507	1,012.60	CHIX	GBp	2996824790795
16/03/2020 14:51:50	266	1,010.80	XLON	GBp	E010SRxyTObl
16/03/2020 14:51:50	166	1,010.80	XLON	GBp	E010SRxyTObr
16/03/2020 14:51:50	93	1,010.80	XLON	GBp	E010SRxyTObt
16/03/2020 14:51:59	497	1,010.20	XLON	GBp	E010SRxyTPb3
16/03/2020 14:51:59	761	11.8120	CHIX	EUR	3310281506447
16/03/2020 14:52:08	495	1,008.40	XLON	GBp	E010SRxyTQV9
16/03/2020 14:52:25	693	11.8020	CHIX	EUR	3310281507024
16/03/2020 14:52:26	175	1,009.40	XLON	GBp	E010SRxyTSA6
16/03/2020 14:52:26	316	1,009.40	XLON	GBp	E010SRxyTSAt
16/03/2020 14:52:41	538	1,007.60	XLON	GBp	E010SRxyTTPx
16/03/2020 14:52:44	23	1,007.20	XLON	GBp	E010SRxyTTh6
16/03/2020 14:52:47	744	11.7760	CHIX	EUR	3310281507477
16/03/2020 14:53:02	751	11.7900	BATE	EUR	489171496720
16/03/2020 14:53:03	568	1,007.20	XLON	GBp	E010SRxyTWPz
16/03/2020 14:53:19	300	1,012.00	XLON	GBp	E010SRxyTYwc



16/03/2020 14:53:27	384	11.8500	CHIX	EUR	3310281508485
16/03/2020 14:53:36	534	1,014.00	XLON	GBp	E010SRxyTapn
16/03/2020 14:53:36	488	11.8640	CHIX	EUR	3310281508676
16/03/2020 14:53:36	244	11.8640	CHIX	EUR	3310281508677
16/03/2020 14:53:37	486	1,013.80	XLON	GBp	E010SRxyTasV
16/03/2020 14:53:46	372	1,014.00	XLON	GBp	E010SRxyTbuE
16/03/2020 14:53:46	122	1,014.00	XLON	GBp	E010SRxyTbuL
16/03/2020 14:54:13	513	1,017.00	CHIX	GBp	2996824793201
16/03/2020 14:54:13	467	1,017.00	XLON	GBp	E010SRxyTf2M
16/03/2020 14:54:16	725	11.8980	CHIX	EUR	3310281509573
16/03/2020 14:54:26	517	1,017.00	CHIX	GBp	2996824793528
16/03/2020 14:54:26	700	11.9040	CHIX	EUR	3310281509813
16/03/2020 14:54:26	50	11.9040	CHIX	EUR	3310281509814
16/03/2020 14:54:38	474	1,017.40	XLON	GBp	E010SRxyTiPw
16/03/2020 14:54:39	782	11.9080	BATE	EUR	489171497840
16/03/2020 14:54:52	26	1,017.40	XLON	GBp	E010SRxyTkaA
16/03/2020 14:54:52	32	1,017.40	XLON	GBp	E010SRxyTkaQ
16/03/2020 14:54:52	408	1,017.40	XLON	GBp	E010SRxyTkbb
16/03/2020 14:55:03	400	1,019.60	XLON	GBp	E010SRxyTlvi
16/03/2020 14:55:03	110	1,019.60	XLON	GBp	E010SRxyTlvn
16/03/2020 14:55:08	743	11.9040	CHIX	EUR	3310281510639
16/03/2020 14:55:22	26	1,014.00	XLON	GBp	E010SRxyTo6A
16/03/2020 14:55:22	203	1,014.00	XLON	GBp	E010SRxyTo6i
16/03/2020 14:55:22	300	1,014.00	XLON	GBp	E010SRxyTo6k
16/03/2020 14:55:44	514	1,016.40	BATE	GBp	175714823964
16/03/2020 14:55:44	687	11.9000	BATE	EUR	489171498477
16/03/2020 14:55:44	19	11.9000	BATE	EUR	489171498478
16/03/2020 14:55:48	506	1,015.80	XLON	GBp	E010SRxyTqrV
16/03/2020 14:55:49	1	11.8620	CHIX	EUR	3310281511400
16/03/2020 14:55:50	50	11.8620	CHIX	EUR	3310281511407
16/03/2020 14:55:58	527	11.8600	CHIX	EUR	3310281511531
16/03/2020 14:55:58	151	11.8600	CHIX	EUR	3310281511532
16/03/2020 14:56:00	491	1,011.20	XLON	GBp	E010SRxyTsz1
16/03/2020 14:56:11	783	11.8120	CHIX	EUR	3310281511842



16/03/2020 14:56:15	488	1,003.00	BATE	GBp	175714824687
16/03/2020 14:56:27	486	1,002.40	XLON	GBp	E010SRxyTz2E
16/03/2020 14:56:45	528	1,001.60	XLON	GBp	E010SRxyU1OI
16/03/2020 14:56:48	665	11.7620	CHIX	EUR	3310281512479
16/03/2020 14:56:53	63	1,001.40	BATE	GBp	175714825127
16/03/2020 14:56:55	669	11.7620	CHIX	EUR	3310281512549
16/03/2020 14:56:58	37	1,001.20	BATE	GBp	175714825152
16/03/2020 14:56:58	41	1,001.20	BATE	GBp	175714825153
16/03/2020 14:56:58	149	1,001.20	BATE	GBp	175714825154
16/03/2020 14:56:58	243	1,001.20	BATE	GBp	175714825155
16/03/2020 14:57:13	559	1,002.60	XLON	GBp	E010SRxyU4oS
16/03/2020 14:57:18	703	11.7620	CHIX	EUR	3310281513007
16/03/2020 14:57:35	536	1,000.20	XLON	GBp	E010SRxyU73Y
16/03/2020 14:57:35	711	11.7560	BATE	EUR	489171499667
16/03/2020 14:57:41	553	1,000.00	BATE	GBp	175714825554
16/03/2020 14:57:52	563	1,001.40	XLON	GBp	E010SRxyU9NK
16/03/2020 14:57:55	679	11.7500	CHIX	EUR	3310281513628
16/03/2020 14:58:15	465	11.7280	BATE	EUR	489171500045
16/03/2020 14:58:15	302	11.7280	BATE	EUR	489171500046
16/03/2020 14:58:15	507	997.20	XLON	GBp	E010SRxyUBwe
16/03/2020 14:58:24	471	996.90	XLON	GBp	E010SRxyUCxn
16/03/2020 14:58:35	94	998.00	XLON	GBp	E010SRxyUEHx
16/03/2020 14:58:35	54	998.00	XLON	GBp	E010SRxyUEI1
16/03/2020 14:58:35	200	998.00	XLON	GBp	E010SRxyUEI3
16/03/2020 14:58:35	176	998.00	XLON	GBp	E010SRxyUEI5
16/03/2020 14:58:51	60	11.7700	CHIX	EUR	3310281514662
16/03/2020 14:58:51	540	11.7700	CHIX	EUR	3310281514663
16/03/2020 14:58:54	483	1,000.00	XLON	GBp	E010SRxyUFp4
16/03/2020 14:59:16	474	1,001.60	XLON	GBp	E010SRxyUI9s
16/03/2020 14:59:22	12	11.7780	CHIX	EUR	3310281515224
16/03/2020 14:59:33	700	11.8000	BATE	EUR	489171500882
16/03/2020 14:59:37	497	1,002.80	XLON	GBp	E010SRxyUKEO
16/03/2020 14:59:37	490	1,003.00	XLON	GBp	E010SRxyUKDw
16/03/2020 14:59:37	763	11.7760	CHIX	EUR	3310281515612



16/03/2020 14:59:37	704	11.7980	BATE	EUR	489171500895
16/03/2020 14:59:37	16	11.7980	BATE	EUR	489171500896
16/03/2020 14:59:50	272	998.60	XLON	GBp	E010SRxyULYG
16/03/2020 14:59:50	294	998.60	XLON	GBp	E010SRxyULYS
16/03/2020 15:00:04	421	1,000.60	XLON	GBp	E010SRxyUMqy
16/03/2020 15:00:04	107	1,000.60	XLON	GBp	E010SRxyUMr0
16/03/2020 15:00:05	808	11.7520	CHIX	EUR	3310281516182
16/03/2020 15:00:15	477	999.70	XLON	GBp	E010SRxyUNaZ
16/03/2020 15:00:37	437	11.7760	CHIX	EUR	3310281516695
16/03/2020 15:00:46	490	1,003.40	XLON	GBp	E010SRxyUQr4
16/03/2020 15:00:46	490	1,003.40	XLON	GBp	E010SRxyUQr6
16/03/2020 15:00:47	700	11.7880	CHIX	EUR	3310281516806
16/03/2020 15:00:47	40	11.7880	CHIX	EUR	3310281516807
16/03/2020 15:00:57	402	999.90	BATE	GBp	175714827305
16/03/2020 15:00:57	133	999.90	BATE	GBp	175714827308
16/03/2020 15:01:03	422	11.7460	CHIX	EUR	3310281517112
16/03/2020 15:01:15	221	11.7360	CHIX	EUR	3310281517297
16/03/2020 15:01:15	473	11.7360	CHIX	EUR	3310281517307
16/03/2020 15:01:15	507	998.50	BATE	GBp	175714827451
16/03/2020 15:01:37	493	997.70	XLON	GBp	E010SRxyUVII
16/03/2020 15:01:40	746	11.7240	BATE	EUR	489171502255
16/03/2020 15:02:03	676	11.7300	CHIX	EUR	3310281518388
16/03/2020 15:02:17	532	1,001.20	XLON	GBp	E010SRxyUa3p
16/03/2020 15:02:17	373	1,001.40	XLON	GBp	E010SRxyUa36
16/03/2020 15:02:17	294	1,001.40	XLON	GBp	E010SRxyUa3a
16/03/2020 15:02:17	373	1,001.40	XLON	GBp	E010SRxyUa3N
16/03/2020 15:02:24	703	11.7480	BATE	EUR	489171502808
16/03/2020 15:02:30	537	998.90	XLON	GBp	E010SRxyUb9c
16/03/2020 15:02:39	43	999.40	XLON	GBp	E010SRxyUcLE
16/03/2020 15:02:39	458	999.40	XLON	GBp	E010SRxyUcLH
16/03/2020 15:02:49	684	11.7300	CHIX	EUR	3310281519314
16/03/2020 15:02:56	73	998.60	BATE	GBp	175714828191
16/03/2020 15:02:56	34	998.60	BATE	GBp	175714828192
16/03/2020 15:02:56	437	998.60	BATE	GBp	175714828193



16/03/2020 15:03:07	696	11.7240	BATE	EUR	489171503332
16/03/2020 15:03:19	446	997.90	XLON	GBp	E010SRxyUgLq
16/03/2020 15:03:19	102	997.90	XLON	GBp	E010SRxyUgLS
16/03/2020 15:03:19	38	997.90	XLON	GBp	E010SRxyUgLu
16/03/2020 15:03:33	645	11.7340	CHIX	EUR	3310281520009
16/03/2020 15:03:37	544	999.30	XLON	GBp	E010SRxyUhvj
16/03/2020 15:03:44	517	999.20	XLON	GBp	E010SRxyUitm
16/03/2020 15:03:58	353	11.7260	CHIX	EUR	3310281520344
16/03/2020 15:03:59	332	11.7240	CHIX	EUR	3310281520368
16/03/2020 15:04:14	403	11.7320	BATE	EUR	489171503878
16/03/2020 15:04:18	527	1,000.00	XLON	GBp	E010SRxyUkyB
16/03/2020 15:04:18	105	11.7280	BATE	EUR	489171503904
16/03/2020 15:04:18	157	11.7280	BATE	EUR	489171503905
16/03/2020 15:04:18	532	999.70	XLON	GBp	E010SRxyUkzr
16/03/2020 15:04:25	560	11.7180	CHIX	EUR	3310281520855
16/03/2020 15:04:39	518	999.10	XLON	GBp	E010SRxyUmQq
16/03/2020 15:04:44	563	998.60	XLON	GBp	E010SRxyUmhO
16/03/2020 15:04:56	365	11.7180	CHIX	EUR	3310281521260
16/03/2020 15:04:59	356	11.7160	CHIX	EUR	3310281521276
16/03/2020 15:05:09	711	11.7300	CHIX	EUR	3310281521435
16/03/2020 15:05:24	309	1,001.60	XLON	GBp	E010SRxyUq33
16/03/2020 15:05:24	309	1,001.60	XLON	GBp	E010SRxyUq3R
16/03/2020 15:05:24	385	1,001.60	XLON	GBp	E010SRxyUq3T
16/03/2020 15:05:27	484	1,001.80	XLON	GBp	E010SRxyUqOr
16/03/2020 15:05:35	572	11.7380	CHIX	EUR	3310281521878
16/03/2020 15:05:35	210	11.7380	CHIX	EUR	3310281521879
16/03/2020 15:05:38	46	1,000.00	XLON	GBp	E010SRxyUr8q
16/03/2020 15:05:38	518	1,000.00	XLON	GBp	E010SRxyUr8t
16/03/2020 15:06:00	511	1,000.80	CHIX	GBp	2996824803809
16/03/2020 15:06:12	657	11.7480	CHIX	EUR	3310281522741
16/03/2020 15:06:12	709	11.7480	CHIX	EUR	3310281522742
16/03/2020 15:06:14	512	1,001.40	XLON	GBp	E010SRxyUv1a
16/03/2020 15:06:14	4	1,001.40	XLON	GBp	E010SRxyUv1W
16/03/2020 15:06:14	9	1,001.40	XLON	GBp	E010SRxyUv1Y



16/03/2020 15:06:33	511	1,001.60	XLON	GBp	E010SRxyUwcW
16/03/2020 15:06:33	119	11.7420	BATE	EUR	489171505246
16/03/2020 15:06:33	386	11.7420	BATE	EUR	489171505247
16/03/2020 15:06:33	205	11.7420	BATE	EUR	489171505248
16/03/2020 15:06:44	521	1,001.40	XLON	GBp	E010SRxyUxp8
16/03/2020 15:07:21	703	11.8280	CHIX	EUR	3310281524239
16/03/2020 15:07:22	482	1,009.40	XLON	GBp	E010SRxyV1z9
16/03/2020 15:07:22	583	11.8260	CHIX	EUR	3310281524268
16/03/2020 15:07:22	153	11.8260	CHIX	EUR	3310281524269
16/03/2020 15:07:26	200	1,009.00	XLON	GBp	E010SRxyV2Dp
16/03/2020 15:07:26	343	1,009.00	XLON	GBp	E010SRxyV2Dt
16/03/2020 15:07:26	566	1,009.20	XLON	GBp	E010SRxyV2Cv
16/03/2020 15:07:40	522	1,007.20	BATE	GBp	175714830479
16/03/2020 15:07:43	80	11.8080	CHIX	EUR	3310281524730
16/03/2020 15:07:43	1	11.8080	CHIX	EUR	3310281524731
16/03/2020 15:07:44	79	11.8080	CHIX	EUR	3310281524746
16/03/2020 15:07:57	33	1,007.40	XLON	GBp	E010SRxyV4q7
16/03/2020 15:07:57	440	1,007.40	XLON	GBp	E010SRxyV4q9
16/03/2020 15:07:57	33	1,007.40	XLON	GBp	E010SRxyV4qB
16/03/2020 15:07:57	650	11.8220	CHIX	EUR	3310281524957
16/03/2020 15:08:06	724	11.8000	CHIX	EUR	3310281525226
16/03/2020 15:08:13	561	1,004.80	XLON	GBp	E010SRxyV6MA
16/03/2020 15:08:28	664	11.7740	CHIX	EUR	3310281525622
16/03/2020 15:08:33	498	1,001.20	XLON	GBp	E010SRxyV8Sb
16/03/2020 15:08:53	737	11.7780	BATE	EUR	489171506866
16/03/2020 15:08:54	542	1,003.00	XLON	GBp	E010SRxyVATa
16/03/2020 15:08:54	463	1,003.00	XLON	GBp	E010SRxyVATc
16/03/2020 15:09:13	576	1,002.20	XLON	GBp	E010SRxyVCmu
16/03/2020 15:09:13	25	11.8000	BATE	EUR	489171507134
16/03/2020 15:09:13	480	11.8000	BATE	EUR	489171507135
16/03/2020 15:09:13	193	11.8000	BATE	EUR	489171507136
16/03/2020 15:09:35	521	1,003.40	XLON	GBp	E010SRxyVEfd
16/03/2020 15:09:56	672	11.8300	CHIX	EUR	3310281527661
16/03/2020 15:10:03	559	1,005.80	XLON	GBp	E010SRxyVHEz





16/03/2020 15:10:03	486	1,006.00	XLON	GBp	E010SRxyVHEX
16/03/2020 15:10:03	650	11.8300	CHIX	EUR	3310281527729
16/03/2020 15:10:11	516	1,005.60	XLON	GBp	E010SRxyVHnx
16/03/2020 15:10:13	143	11.8280	CHIX	EUR	3310281527980
16/03/2020 15:10:19	516	1,005.40	BATE	GBp	175714831778
16/03/2020 15:10:41	262	1,009.80	BATE	GBp	175714832001
16/03/2020 15:10:41	202	1,009.80	BATE	GBp	175714832002
16/03/2020 15:10:51	523	1,010.60	XLON	GBp	E010SRxyVM4y
16/03/2020 15:11:03	682	11.9160	CHIX	EUR	3310281529010
16/03/2020 15:11:03	1,327	11.9180	CHIX	EUR	3310281529009
16/03/2020 15:11:05	527	1,012.60	XLON	GBp	E010SRxyVNZ4
16/03/2020 15:11:33	1,038	1,014.60	CHIX	GBp	2996824808661
16/03/2020 15:11:33	738	11.9320	BATE	EUR	489171508510
16/03/2020 15:11:47	552	1,013.80	XLON	GBp	E010SRxyVSct
16/03/2020 15:11:48	510	11.9220	CHIX	EUR	3310281530265
16/03/2020 15:11:48	231	11.9220	CHIX	EUR	3310281530266
16/03/2020 15:12:06	718	11.9280	CHIX	EUR	3310281530583
16/03/2020 15:12:08	538	1,014.20	XLON	GBp	E010SRxyVUYf
16/03/2020 15:12:23	99	1,012.80	XLON	GBp	E010SRxyVVba
16/03/2020 15:12:23	466	1,012.80	XLON	GBp	E010SRxyVVbg
16/03/2020 15:12:45	577	1,014.40	XLON	GBp	E010SRxyVXoF
16/03/2020 15:12:52	187	11.9340	CHIX	EUR	3310281531442
16/03/2020 15:12:59	508	1,016.60	XLON	GBp	E010SRxyVZAS
16/03/2020 15:12:59	575	11.9480	BATE	EUR	489171509716
16/03/2020 15:12:59	189	11.9480	BATE	EUR	489171509717
16/03/2020 15:12:59	715	11.9520	CHIX	EUR	3310281531597
16/03/2020 15:13:06	517	1,013.80	XLON	GBp	E010SRxyVa7o
16/03/2020 15:13:16	522	1,011.60	CHIX	GBp	2996824810454
16/03/2020 15:13:33	282	1,011.20	XLON	GBp	E010SRxyVdjf
16/03/2020 15:13:33	244	1,011.20	XLON	GBp	E010SRxyVdjo
16/03/2020 15:13:33	673	11.8840	CHIX	EUR	3310281532736
16/03/2020 15:13:48	743	11.9000	CHIX	EUR	3310281533029
16/03/2020 15:13:58	189	1,011.60	XLON	GBp	E010SRxyVg45
16/03/2020 15:13:58	262	1,011.60	XLON	GBp	E010SRxyVg48



16/03/2020 15:13:58	58	1,011.60	XLON	GBp	E010SRxyVg4A
16/03/2020 15:14:06	442	1,011.20	CHIX	GBp	2996824811162
16/03/2020 15:14:06	112	1,011.20	CHIX	GBp	2996824811169
16/03/2020 15:14:13	505	11.9000	BATE	EUR	489171510933
16/03/2020 15:14:13	30	11.9000	BATE	EUR	489171510934
16/03/2020 15:14:13	98	11.9000	BATE	EUR	489171510935
16/03/2020 15:14:13	102	11.9000	BATE	EUR	489171510936
16/03/2020 15:14:13	41	11.9000	BATE	EUR	489171510937
16/03/2020 15:14:17	469	1,010.60	XLON	GBp	E010SRxyVhw7
16/03/2020 15:14:36	293	1,011.40	XLON	GBp	E010SRxyVjWj
16/03/2020 15:14:42	549	1,011.60	XLON	GBp	E010SRxyVjsR
16/03/2020 15:14:42	463	11.9140	CHIX	EUR	3310281533972
16/03/2020 15:14:42	221	11.9140	CHIX	EUR	3310281533973
16/03/2020 15:14:51	505	11.8960	BATE	EUR	489171511264
16/03/2020 15:14:51	136	11.8960	BATE	EUR	489171511265
16/03/2020 15:14:51	49	11.8960	BATE	EUR	489171511266
16/03/2020 15:15:10	513	1,013.60	XLON	GBp	E010SRxyVm98
16/03/2020 15:15:10	505	1,013.60	XLON	GBp	E010SRxyVm9A
16/03/2020 15:15:10	59	1,013.60	XLON	GBp	E010SRxyVm9C
16/03/2020 15:15:19	239	11.9500	BATE	EUR	489171511646
16/03/2020 15:15:29	516	1,016.00	XLON	GBp	E010SRxyVnpe
16/03/2020 15:15:33	361	11.9580	BATE	EUR	489171511776
16/03/2020 15:15:33	404	11.9580	BATE	EUR	489171511777
16/03/2020 15:15:53	498	1,014.20	XLON	GBp	E010SRxyVpuR
16/03/2020 15:15:53	484	1,014.20	XLON	GBp	E010SRxyVpuT
16/03/2020 15:16:06	42	11.9500	BATE	EUR	489171512134
16/03/2020 15:16:06	560	11.9500	BATE	EUR	489171512139
16/03/2020 15:16:06	648	11.9520	CHIX	EUR	3310281535438
16/03/2020 15:16:14	36	1,015.00	XLON	GBp	E010SRxyVrPd
16/03/2020 15:16:21	474	1,015.60	XLON	GBp	E010SRxyVs6o
16/03/2020 15:16:21	251	11.9500	CHIX	EUR	3310281535617
16/03/2020 15:16:26	478	1,014.80	XLON	GBp	E010SRxyVsWj
16/03/2020 15:16:30	679	11.9560	CHIX	EUR	3310281535812
16/03/2020 15:16:40	493	1,014.80	XLON	GBp	E010SRxyVtjL



16/03/2020 15:16:54	489	1,015.80	XLON	GBp	E010SRxyVvKt
16/03/2020 15:16:55	387	11.9560	CHIX	EUR	3310281536397
16/03/2020 15:16:55	399	11.9560	CHIX	EUR	3310281536398
16/03/2020 15:17:08	482	1,015.60	XLON	GBp	E010SRxyVwMr
16/03/2020 15:17:28	495	1,018.20	XLON	GBp	E010SRxyVySV
16/03/2020 15:17:31	780	11.9760	CHIX	EUR	3310281537084
16/03/2020 15:17:46	46	1,017.60	XLON	GBp	E010SRxyVzn8
16/03/2020 15:17:46	266	1,017.60	XLON	GBp	E010SRxyVznC
16/03/2020 15:17:46	175	1,017.60	XLON	GBp	E010SRxyVznF
16/03/2020 15:17:46	484	1,017.60	XLON	GBp	E010SRxyVznJ
16/03/2020 15:17:58	388	11.9640	CHIX	EUR	3310281537491
16/03/2020 15:17:58	313	11.9640	CHIX	EUR	3310281537492
16/03/2020 15:18:14	385	11.9920	CHIX	EUR	3310281537824
16/03/2020 15:18:14	353	11.9920	CHIX	EUR	3310281537825
16/03/2020 15:18:15	149	1,019.20	XLON	GBp	E010SRxyW2BL
16/03/2020 15:18:15	401	1,019.20	XLON	GBp	E010SRxyW2BN
16/03/2020 15:18:15	466	1,019.20	XLON	GBp	E010SRxyW2BP
16/03/2020 15:18:30	28	1,017.80	BATE	GBp	175714835807
16/03/2020 15:18:30	1	1,017.80	BATE	GBp	175714835808
16/03/2020 15:18:30	62	1,017.80	BATE	GBp	175714835809
16/03/2020 15:18:30	393	1,017.80	BATE	GBp	175714835810
16/03/2020 15:18:31	690	11.9640	CHIX	EUR	3310281538230
16/03/2020 15:18:42	504	1,017.40	XLON	GBp	E010SRxyW3nA
16/03/2020 15:18:42	676	11.9700	BATE	EUR	489171513839
16/03/2020 15:19:00	348	1,013.80	XLON	GBp	E010SRxyW4oi
16/03/2020 15:19:00	128	1,013.80	XLON	GBp	E010SRxyW4or
16/03/2020 15:19:06	760	11.9320	CHIX	EUR	3310281538991
16/03/2020 15:19:09	84	1,015.00	XLON	GBp	E010SRxyW5x8
16/03/2020 15:19:10	469	1,015.00	XLON	GBp	E010SRxyW61q
16/03/2020 15:19:23	483	1,013.20	XLON	GBp	E010SRxyW7jp
16/03/2020 15:19:33	671	11.9180	CHIX	EUR	3310281539503
16/03/2020 15:19:41	518	1,013.20	XLON	GBp	E010SRxyW94v
16/03/2020 15:19:50	492	1,014.00	XLON	GBp	E010SRxyW9zZ
16/03/2020 15:20:14	679	11.9420	BATE	EUR	489171514956



16/03/2020 15:20:22	726	11.9380	BATE	EUR	489171515050
16/03/2020 15:20:31	388	1,017.60	XLON	GBp	E010SRxyWEEU
16/03/2020 15:20:31	388	1,017.60	XLON	GBp	E010SRxyWEFY
16/03/2020 15:20:31	202	1,017.60	XLON	GBp	E010SRxyWEG9
16/03/2020 15:20:34	776	11.9560	CHIX	EUR	3310281541047
16/03/2020 15:20:42	548	1,016.40	XLON	GBp	E010SRxyWFRZ
16/03/2020 15:20:58	507	1,018.40	XLON	GBp	E010SRxyWHLL
16/03/2020 15:21:06	8	1,018.00	XLON	GBp	E010SRxyWHrF
16/03/2020 15:21:06	122	1,018.00	XLON	GBp	E010SRxyWHrP
16/03/2020 15:21:06	125	1,018.00	XLON	GBp	E010SRxyWHrU
16/03/2020 15:21:06	252	1,018.00	XLON	GBp	E010SRxyWHrX
16/03/2020 15:21:06	16	1,018.00	XLON	GBp	E010SRxyWHrZ
16/03/2020 15:21:06	690	11.9800	CHIX	EUR	3310281541946
16/03/2020 15:21:17	480	1,017.20	CHIX	GBp	2996824817316
16/03/2020 15:21:34	325	1,021.40	XLON	GBp	E010SRxyWL9V
16/03/2020 15:21:34	176	1,021.40	XLON	GBp	E010SRxyWL9Y
16/03/2020 15:21:34	755	12.0260	CHIX	EUR	3310281542571
16/03/2020 15:21:46	734	12.0280	CHIX	EUR	3310281542879
16/03/2020 15:21:46	5	12.0280	CHIX	EUR	3310281542881
16/03/2020 15:21:52	145	1,022.80	XLON	GBp	E010SRxyWN8J
16/03/2020 15:21:52	242	1,022.80	XLON	GBp	E010SRxyWN8L
16/03/2020 15:21:52	185	1,022.80	XLON	GBp	E010SRxyWN8N
16/03/2020 15:22:01	469	1,022.20	BATE	GBp	175714837649
16/03/2020 15:22:03	756	12.0220	CHIX	EUR	3310281543287
16/03/2020 15:22:26	548	1,023.60	XLON	GBp	E010SRxyWQQo
16/03/2020 15:22:31	506	1,022.80	XLON	GBp	E010SRxyWQtw
16/03/2020 15:22:31	657	12.0360	CHIX	EUR	3310281543931
16/03/2020 15:22:48	64	1,023.80	XLON	GBp	E010SRxyWS80
16/03/2020 15:22:48	410	1,023.80	XLON	GBp	E010SRxyWS82
16/03/2020 15:22:50	497	12.0440	CHIX	EUR	3310281544190
16/03/2020 15:22:50	270	12.0440	CHIX	EUR	3310281544191
16/03/2020 15:23:03	178	1,024.60	XLON	GBp	E010SRxyWTsy
16/03/2020 15:23:03	352	1,024.60	XLON	GBp	E010SRxyWTxw
16/03/2020 15:23:12	451	12.0380	BATE	EUR	489171517230



16/03/2020 15:23:13	18	12.0380	BATE	EUR	489171517231
16/03/2020 15:23:13	217	12.0380	BATE	EUR	489171517232
16/03/2020 15:23:14	471	1,022.60	XLON	GBp	E010SRxyWUwW
16/03/2020 15:23:30	501	1,025.00	CHIX	GBp	2996824819548
16/03/2020 15:23:34	695	12.0500	CHIX	EUR	3310281545166
16/03/2020 15:24:02	479	1,029.80	XLON	GBp	E010SRxyWZij
16/03/2020 15:24:02	470	1,030.00	XLON	GBp	E010SRxyWZgK
16/03/2020 15:24:02	15	12.1000	CHIX	EUR	3310281545789
16/03/2020 15:24:02	669	12.1000	CHIX	EUR	3310281545816
16/03/2020 15:24:07	512	1,027.20	XLON	GBp	E010SRxyWaQi
16/03/2020 15:24:17	72	12.0840	BATE	EUR	489171517918
16/03/2020 15:24:17	637	12.0840	BATE	EUR	489171517931
16/03/2020 15:24:30	369	1,027.80	XLON	GBp	E010SRxyWdFQ
16/03/2020 15:24:30	209	1,027.80	XLON	GBp	E010SRxyWdFS
16/03/2020 15:24:40	473	1,028.20	BATE	GBp	175714839072
16/03/2020 15:24:45	734	12.0780	BATE	EUR	489171518176
16/03/2020 15:24:51	520	1,024.80	CHIX	GBp	2996824820979
16/03/2020 15:25:03	490	1,024.60	XLON	GBp	E010SRxyWfyA
16/03/2020 15:25:06	422	12.0780	CHIX	EUR	3310281546989
16/03/2020 15:25:06	318	12.0780	CHIX	EUR	3310281546990
16/03/2020 15:25:27	531	1,024.40	XLON	GBp	E010SRxyWhdC
16/03/2020 15:25:33	145	12.0780	BATE	EUR	489171518646
16/03/2020 15:25:33	636	12.0780	BATE	EUR	489171518647
16/03/2020 15:25:37	515	1,023.20	XLON	GBp	E010SRxyWiCW
16/03/2020 15:25:48	510	1,024.00	XLON	GBp	E010SRxyWjXd
16/03/2020 15:25:55	683	12.0540	CHIX	EUR	3310281547866
16/03/2020 15:26:01	514	1,022.40	XLON	GBp	E010SRxyWkcL
16/03/2020 15:26:14	308	12.0660	BATE	EUR	489171519069
16/03/2020 15:26:14	197	12.0660	BATE	EUR	489171519070
16/03/2020 15:26:14	167	12.0660	BATE	EUR	489171519071
16/03/2020 15:26:16	511	1,023.80	XLON	GBp	E010SRxyWmGw
16/03/2020 15:26:35	762	12.0340	BATE	EUR	489171519340
16/03/2020 15:26:41	521	1,023.00	XLON	GBp	E010SRxyWoeR
16/03/2020 15:26:45	491	1,018.40	XLON	GBp	E010SRxyWp6q



16/03/2020 15:26:59	482	1,020.60	XLON	GBp	E010SRxyWqbZ
16/03/2020 15:26:59	505	12.0260	BATE	EUR	489171519552
16/03/2020 15:26:59	165	12.0260	BATE	EUR	489171519557
16/03/2020 15:27:19	543	1,022.60	XLON	GBp	E010SRxyWt4I
16/03/2020 15:27:21	650	12.0200	CHIX	EUR	3310281549422
16/03/2020 15:27:26	512	1,020.20	XLON	GBp	E010SRxyWu0s
16/03/2020 15:27:40	776	11.9920	CHIX	EUR	3310281549765
16/03/2020 15:27:45	480	1,019.40	XLON	GBp	E010SRxyWvcr
16/03/2020 15:27:55	45	1,019.20	XLON	GBp	E010SRxyWwCg
16/03/2020 15:27:55	50	1,019.20	XLON	GBp	E010SRxyWwCK
16/03/2020 15:27:55	174	1,019.20	XLON	GBp	E010SRxyWwCN
16/03/2020 15:27:55	67	1,019.20	XLON	GBp	E010SRxyWwCR
16/03/2020 15:27:55	91	1,019.20	XLON	GBp	E010SRxyWwCT
16/03/2020 15:27:55	46	1,019.20	XLON	GBp	E010SRxyWwCu
16/03/2020 15:27:55	26	1,019.20	XLON	GBp	E010SRxyWwCX
16/03/2020 15:27:55	57	1,019.20	XLON	GBp	E010SRxyWwCZ
16/03/2020 15:28:14	449	1,019.40	XLON	GBp	E010SRxyWxob
16/03/2020 15:28:14	56	1,019.40	XLON	GBp	E010SRxyWxod
16/03/2020 15:28:14	744	11.9860	CHIX	EUR	3310281550448
16/03/2020 15:28:28	466	1,020.20	XLON	GBp	E010SRxyWzDx
16/03/2020 15:28:32	683	11.9740	CHIX	EUR	3310281550675
16/03/2020 15:28:43	479	1,018.60	BATE	GBp	175714841181
16/03/2020 15:28:53	561	1,018.80	BATE	GBp	175714841238
16/03/2020 15:28:53	117	11.9640	BATE	EUR	489171520794
16/03/2020 15:28:53	30	11.9640	BATE	EUR	489171520795
16/03/2020 15:28:53	567	11.9640	BATE	EUR	489171520796
16/03/2020 15:29:20	433	1,025.40	CHIX	GBp	2996824825493
16/03/2020 15:29:20	39	1,025.40	CHIX	GBp	2996824825494
16/03/2020 15:29:20	470	1,025.60	BATE	GBp	175714841575
16/03/2020 15:29:20	505	12.0260	BATE	EUR	489171521208
16/03/2020 15:29:20	262	12.0260	BATE	EUR	489171521209
16/03/2020 15:29:40	479	1,022.40	XLON	GBp	E010SRxyX8Cr
16/03/2020 15:29:40	717	11.9840	BATE	EUR	489171521404
16/03/2020 15:30:00	599	1,026.80	CHIX	GBp	2996824826259



16/03/2020 15:30:09	299	1,027.80	XLON	GBp	E010SRxyXChC
16/03/2020 15:30:09	212	1,027.80	XLON	GBp	E010SRxyXChE
16/03/2020 15:30:09	15	1,027.80	XLON	GBp	E010SRxyXChL
16/03/2020 15:30:09	145	12.0420	BATE	EUR	489171521854
16/03/2020 15:30:09	131	12.0420	BATE	EUR	489171521855
16/03/2020 15:30:09	178	12.0420	BATE	EUR	489171521856
16/03/2020 15:30:09	325	12.0420	BATE	EUR	489171521857
16/03/2020 15:30:17	529	1,027.40	CHIX	GBp	2996824826625
16/03/2020 15:30:27	793	12.0500	BATE	EUR	489171522060
16/03/2020 15:30:35	537	1,027.80	XLON	GBp	E010SRxyXFjD
16/03/2020 15:30:56	469	1,029.80	XLON	GBp	E010SRxyXHrf
16/03/2020 15:30:56	22	1,029.80	XLON	GBp	E010SRxyXHrl
16/03/2020 15:30:56	773	12.0580	CHIX	EUR	3310281553757
16/03/2020 15:31:04	541	1,028.80	XLON	GBp	E010SRxyXli7
16/03/2020 15:31:20	505	12.0280	BATE	EUR	489171522571
16/03/2020 15:31:20	154	12.0280	BATE	EUR	489171522572
16/03/2020 15:31:22	480	1,027.60	XLON	GBp	E010SRxyXL3y
16/03/2020 15:31:44	478	1,029.00	XLON	GBp	E010SRxyXNIO
16/03/2020 15:32:05	523	1,030.20	XLON	GBp	E010SRxyXPpY
16/03/2020 15:32:06	691	12.0500	CHIX	EUR	3310281554861
16/03/2020 15:32:06	713	12.0520	CHIX	EUR	3310281554859
16/03/2020 15:32:14	117	1,029.60	BATE	GBp	175714843336
16/03/2020 15:32:14	377	1,029.60	BATE	GBp	175714843337
16/03/2020 15:32:14	472	1,029.60	XLON	GBp	E010SRxyXQkv
16/03/2020 15:32:27	713	12.0720	CHIX	EUR	3310281555107
16/03/2020 15:32:29	56	12.0680	CHIX	EUR	3310281555121
16/03/2020 15:32:44	575	1,031.60	XLON	GBp	E010SRxyXTBd
16/03/2020 15:32:44	245	1,031.60	XLON	GBp	E010SRxyXTBf
16/03/2020 15:32:44	256	1,031.60	XLON	GBp	E010SRxyXTBk
16/03/2020 15:32:45	715	12.0720	CHIX	EUR	3310281555381
16/03/2020 15:33:01	206	1,032.40	XLON	GBp	E010SRxyXUmg
16/03/2020 15:33:01	270	1,032.40	XLON	GBp	E010SRxyXUmY
16/03/2020 15:33:12	4	1,030.00	BATE	GBp	175714843743
16/03/2020 15:33:12	516	1,030.00	BATE	GBp	175714843744



16/03/2020 15:33:12	1	12.0560	BATE	EUR	489171523362
16/03/2020 15:33:12	295	12.0560	BATE	EUR	489171523363
16/03/2020 15:33:12	98	12.0560	BATE	EUR	489171523364
16/03/2020 15:33:12	111	12.0560	BATE	EUR	489171523365
16/03/2020 15:33:12	312	12.0560	BATE	EUR	489171523366
16/03/2020 15:33:27	476	1,026.40	XLON	GBp	E010SRxyXXEk
16/03/2020 15:33:49	582	1,026.40	XLON	GBp	E010SRxyXZan
16/03/2020 15:33:51	717	12.0000	CHIX	EUR	3310281556391
16/03/2020 15:33:53	475	1,025.20	XLON	GBp	E010SRxyXa6h
16/03/2020 15:33:57	658	11.9920	CHIX	EUR	3310281556584
16/03/2020 15:34:17	147	1,022.00	XLON	GBp	E010SRxyXdEJ
16/03/2020 15:34:17	356	1,022.00	XLON	GBp	E010SRxyXdEM
16/03/2020 15:34:19	779	11.9340	BATE	EUR	489171524233
16/03/2020 15:34:33	421	1,020.60	CHIX	GBp	2996824830591
16/03/2020 15:34:33	45	1,020.60	CHIX	GBp	2996824830592
16/03/2020 15:34:40	331	1,020.60	XLON	GBp	E010SRxyXgIk
16/03/2020 15:34:41	175	1,020.60	XLON	GBp	E010SRxyXgTJ
16/03/2020 15:34:41	22	1,020.60	XLON	GBp	E010SRxyXgTL
16/03/2020 15:34:46	686	11.9220	CHIX	EUR	3310281557943
16/03/2020 15:34:55	563	1,019.20	XLON	GBp	E010SRxyXiJK
16/03/2020 15:35:08	521	1,019.40	CHIX	GBp	2996824831145
16/03/2020 15:35:08	692	11.9160	CHIX	EUR	3310281558711
16/03/2020 15:35:32	184	1,020.40	XLON	GBp	E010SRxyXmhi
16/03/2020 15:35:32	181	1,020.40	XLON	GBp	E010SRxyXmhk
16/03/2020 15:35:32	184	1,020.40	XLON	GBp	E010SRxyXmhm
16/03/2020 15:35:32	351	11.9280	BATE	EUR	489171525303
16/03/2020 15:35:32	422	11.9280	BATE	EUR	489171525304
16/03/2020 15:35:42	479	1,019.20	XLON	GBp	E010SRxyXnlK
16/03/2020 15:36:04	472	1,019.60	XLON	GBp	E010SRxyXq5X
16/03/2020 15:36:04	480	1,019.60	XLON	GBp	E010SRxyXq5Z
16/03/2020 15:36:04	745	11.9100	BATE	EUR	489171525580
16/03/2020 15:36:14	400	1,021.80	XLON	GBp	E010SRxyXra7
16/03/2020 15:36:14	122	1,021.80	XLON	GBp	E010SRxyXraB
16/03/2020 15:36:29	380	1,022.00	XLON	GBp	E010SRxyXtHi





16/03/2020 15:36:29	104	1,022.00	XLON	GBp	E010SRxyXtHk
16/03/2020 15:36:29	704	11.9580	CHIX	EUR	3310281560429
16/03/2020 15:36:45	511	1,022.60	XLON	GBp	E010SRxyXv4N
16/03/2020 15:36:49	779	11.9760	BATE	EUR	489171526150
16/03/2020 15:37:05	539	1,021.80	XLON	GBp	E010SRxyXwnq
16/03/2020 15:37:14	495	1,020.60	BATE	GBp	175714845687
16/03/2020 15:37:21	645	11.9300	BATE	EUR	489171526435
16/03/2020 15:37:31	530	1,021.60	XLON	GBp	E010SRxyY0Oz
16/03/2020 15:37:39	485	11.9740	BATE	EUR	489171526687
16/03/2020 15:37:51	475	1,024.00	XLON	GBp	E010SRxyY2jU
16/03/2020 15:37:52	650	11.9720	CHIX	EUR	3310281562003
16/03/2020 15:37:54	477	1,022.00	CHIX	GBp	2996824833673
16/03/2020 15:38:09	488	1,020.40	CHIX	GBp	2996824833896
16/03/2020 15:38:18	670	11.9280	BATE	EUR	489171527077
16/03/2020 15:38:25	221	1,016.20	XLON	GBp	E010SRxyY6s7
16/03/2020 15:38:25	325	1,016.20	XLON	GBp	E010SRxyY6s9
16/03/2020 15:38:38	471	1,017.60	BATE	GBp	175714846327
16/03/2020 15:38:43	140	11.9040	CHIX	EUR	3310281562778
16/03/2020 15:38:46	696	11.8940	CHIX	EUR	3310281562809
16/03/2020 15:38:53	483	1,016.40	XLON	GBp	E010SRxyYA7A
16/03/2020 15:39:04	211	1,018.00	XLON	GBp	E010SRxyYB83
16/03/2020 15:39:04	306	1,018.00	XLON	GBp	E010SRxyYB86
16/03/2020 15:39:16	673	11.9240	CHIX	EUR	3310281563185
16/03/2020 15:39:19	494	1,020.20	XLON	GBp	E010SRxyYCby
16/03/2020 15:39:35	190	1,023.40	XLON	GBp	E010SRxyYEG1
16/03/2020 15:39:36	163	1,023.40	XLON	GBp	E010SRxyYEGt
16/03/2020 15:39:36	126	1,023.40	XLON	GBp	E010SRxyYEGw
16/03/2020 15:39:39	406	11.9740	BATE	EUR	489171527641
16/03/2020 15:39:39	199	11.9740	BATE	EUR	489171527642
16/03/2020 15:39:39	97	11.9740	BATE	EUR	489171527643
16/03/2020 15:39:47	517	1,019.60	BATE	GBp	175714846828
16/03/2020 15:39:55	419	11.9020	CHIX	EUR	3310281563727
16/03/2020 15:39:55	312	11.9020	CHIX	EUR	3310281563728
16/03/2020 15:40:04	497	1,018.20	XLON	GBp	E010SRxyYHMu



16/03/2020 15:40:14	473	1,017.00	XLON	GBp	E010SRxyYIKP
16/03/2020 15:40:17	57	11.8960	BATE	EUR	489171528094
16/03/2020 15:40:17	66	11.8960	BATE	EUR	489171528095
16/03/2020 15:40:17	382	11.8960	BATE	EUR	489171528096
16/03/2020 15:40:17	202	11.8960	BATE	EUR	489171528097
16/03/2020 15:40:27	525	1,014.20	BATE	GBp	175714847193
16/03/2020 15:40:41	185	1,014.20	XLON	GBp	E010SRxyYKdc
16/03/2020 15:40:41	101	1,014.20	XLON	GBp	E010SRxyYKdf
16/03/2020 15:40:41	52	1,014.20	XLON	GBp	E010SRxyYKdj
16/03/2020 15:40:41	84	1,014.20	XLON	GBp	E010SRxyYKdn
16/03/2020 15:40:41	101	1,014.20	XLON	GBp	E010SRxyYKdp
16/03/2020 15:40:41	750	11.8860	CHIX	EUR	3310281564403
16/03/2020 15:40:57	513	1,013.20	CHIX	GBp	2996824835996
16/03/2020 15:41:07	591	11.8600	CHIX	EUR	3310281564794
16/03/2020 15:41:19	200	1,013.20	XLON	GBp	E010SRxyYNTto
16/03/2020 15:41:24	527	1,013.20	XLON	GBp	E010SRxyYNSX
16/03/2020 15:41:34	511	1,013.00	XLON	GBp	E010SRxyYOTe
16/03/2020 15:41:36	769	11.8560	CHIX	EUR	3310281565187
16/03/2020 15:41:45	554	1,014.40	XLON	GBp	E010SRxyYPPfw
16/03/2020 15:41:54	707	11.8560	CHIX	EUR	3310281565438
16/03/2020 15:42:06	47	1,012.60	XLON	GBp	E010SRxyYQiy
16/03/2020 15:42:06	421	1,012.60	XLON	GBp	E010SRxyYQj3
16/03/2020 15:42:19	61	1,012.80	BATE	GBp	175714847914
16/03/2020 15:42:19	420	1,012.80	BATE	GBp	175714847915
16/03/2020 15:42:23	738	11.8680	CHIX	EUR	3310281565890
16/03/2020 15:42:32	524	1,013.40	XLON	GBp	E010SRxyYSRv
16/03/2020 15:42:41	477	1,012.60	CHIX	GBp	2996824837478
16/03/2020 15:42:41	718	11.8480	BATE	EUR	489171529258
16/03/2020 15:43:08	677	11.8740	BATE	EUR	489171529541
16/03/2020 15:43:09	1	1,014.00	XLON	GBp	E010SRxyYWHa
16/03/2020 15:43:09	180	1,014.00	XLON	GBp	E010SRxyYWHg
16/03/2020 15:43:09	101	1,014.00	XLON	GBp	E010SRxyYWHi
16/03/2020 15:43:09	148	1,014.00	XLON	GBp	E010SRxyYWHk
16/03/2020 15:43:09	94	1,014.00	XLON	GBp	E010SRxyYWHq



16/03/2020 15:43:12	12	1,013.80	XLON	GBp	E010SRxyYWly
16/03/2020 15:43:12	129	1,013.80	XLON	GBp	E010SRxyYWm6
16/03/2020 15:43:12	386	1,013.80	XLON	GBp	E010SRxyYWmB
16/03/2020 15:43:22	419	1,012.20	XLON	GBp	E010SRxyYXm0
16/03/2020 15:43:23	29	1,012.20	XLON	GBp	E010SRxyYXrM
16/03/2020 15:43:23	24	1,012.20	XLON	GBp	E010SRxyYXrO
16/03/2020 15:43:35	678	11.8680	BATE	EUR	489171529858
16/03/2020 15:43:40	516	1,012.40	XLON	GBp	E010SRxyYaG9
16/03/2020 15:43:49	561	1,009.40	XLON	GBp	E010SRxyYbiX
16/03/2020 15:44:02	388	11.8520	CHIX	EUR	3310281567682
16/03/2020 15:44:05	722	11.8460	CHIX	EUR	3310281567732
16/03/2020 15:44:11	486	1,010.20	XLON	GBp	E010SRxyYdZR
16/03/2020 15:44:33	525	1,010.20	BATE	GBp	175714849018
16/03/2020 15:44:33	485	1,010.20	XLON	GBp	E010SRxyYezj
16/03/2020 15:44:33	764	11.8340	CHIX	EUR	3310281568056
16/03/2020 15:44:47	256	1,010.20	XLON	GBp	E010SRxyYfmo
16/03/2020 15:44:47	263	1,010.20	XLON	GBp	E010SRxyYfmq
16/03/2020 15:44:59	428	1,008.80	XLON	GBp	E010SRxyYgSd
16/03/2020 15:44:59	100	1,008.80	XLON	GBp	E010SRxyYgSf
16/03/2020 15:45:16	544	1,009.80	CHIX	GBp	2996824839276
16/03/2020 15:45:18	136	11.8420	CHIX	EUR	3310281568544
16/03/2020 15:45:20	697	11.8380	CHIX	EUR	3310281568575
16/03/2020 15:45:39	308	11.8320	BATE	EUR	489171530909
16/03/2020 15:45:42	484	1,009.20	XLON	GBp	E010SRxyYirs
16/03/2020 15:45:42	352	11.8320	BATE	EUR	489171530922
16/03/2020 15:45:47	647	11.8260	CHIX	EUR	3310281569162
16/03/2020 15:45:49	520	1,007.80	BATE	GBp	175714849512
16/03/2020 15:45:58	550	1,006.80	XLON	GBp	E010SRxyYklJ
16/03/2020 15:46:14	1	1,007.00	BATE	GBp	175714849669
16/03/2020 15:46:20	498	1,006.80	BATE	GBp	175714849723
16/03/2020 15:46:32	531	1,006.40	XLON	GBp	E010SRxyYm7d
16/03/2020 15:46:35	719	11.7980	CHIX	EUR	3310281570076
16/03/2020 15:46:35	695	11.8000	CHIX	EUR	3310281570073
16/03/2020 15:46:46	470	1,003.60	XLON	GBp	E010SRxyYnSj



16/03/2020 15:46:57	488	1,007.00	CHIX	GBp	2996824840831
16/03/2020 15:47:03	781	11.8420	BATE	EUR	489171531882
16/03/2020 15:47:10	489	1,005.40	BATE	GBp	175714850205
16/03/2020 15:47:23	474	1,003.80	XLON	GBp	E010SRxyYrfn
16/03/2020 15:47:23	763	11.7980	CHIX	EUR	3310281571132
16/03/2020 15:47:35	553	1,005.40	XLON	GBp	E010SRxyYsm8
16/03/2020 15:47:48	784	11.7980	BATE	EUR	489171532319
16/03/2020 15:47:51	500	1,005.20	BATE	GBp	175714850509
16/03/2020 15:48:06	528	1,005.80	XLON	GBp	E010SRxyYv6n
16/03/2020 15:48:18	723	11.7920	CHIX	EUR	3310281571961
16/03/2020 15:48:26	511	1,008.00	XLON	GBp	E010SRxyYwbZ
16/03/2020 15:48:32	400	1,008.20	XLON	GBp	E010SRxyYx1K
16/03/2020 15:48:32	103	1,008.20	XLON	GBp	E010SRxyYx1N
16/03/2020 15:48:39	706	11.8100	CHIX	EUR	3310281572228
16/03/2020 15:48:53	571	1,008.60	XLON	GBp	E010SRxyYy1H
16/03/2020 15:49:04	489	1,007.80	XLON	GBp	E010SRxyYz0A
16/03/2020 15:49:04	753	11.8040	CHIX	EUR	3310281572650
16/03/2020 15:49:28	557	1,008.00	CHIX	GBp	2996824842814
16/03/2020 15:49:28	750	11.8160	CHIX	EUR	3310281573018
16/03/2020 15:49:33	143	1,005.00	CHIX	GBp	2996824842988
16/03/2020 15:49:33	200	1,005.00	CHIX	GBp	2996824842990
16/03/2020 15:49:33	187	1,005.00	CHIX	GBp	2996824842991
16/03/2020 15:49:33	29	1,005.00	CHIX	GBp	2996824842992
16/03/2020 15:49:48	521	1,004.40	BATE	GBp	175714851518
16/03/2020 15:49:53	7	11.7760	BATE	EUR	489171533489
16/03/2020 15:49:53	490	11.7760	BATE	EUR	489171533490
16/03/2020 15:49:53	8	11.7760	BATE	EUR	489171533491
16/03/2020 15:49:53	139	11.7760	BATE	EUR	489171533492
16/03/2020 15:50:05	476	1,001.80	XLON	GBp	E010SRxyZ4LZ
16/03/2020 15:50:09	513	1,001.20	XLON	GBp	E010SRxyZ4ep
16/03/2020 15:50:11	16	11.7740	BATE	EUR	489171533717
16/03/2020 15:50:13	667	11.7740	CHIX	EUR	3310281573915
16/03/2020 15:50:38	463	1,003.40	BATE	GBp	175714851946
16/03/2020 15:50:38	598	1,003.40	XLON	GBp	E010SRxyZ6MP



16/03/2020 15:50:38	608	11.7720	BATE	EUR	489171533888
16/03/2020 15:50:38	108	11.7720	BATE	EUR	489171533889
16/03/2020 15:50:38	23	11.7720	BATE	EUR	489171533890
16/03/2020 15:50:59	721	11.7700	CHIX	EUR	3310281574536
16/03/2020 15:51:02	497	1,006.00	XLON	GBp	E010SRxyZ7wG
16/03/2020 15:51:16	482	1,008.00	XLON	GBp	E010SRxyZ8sV
16/03/2020 15:51:16	471	1,008.00	XLON	GBp	E010SRxyZ8sX
16/03/2020 15:51:29	473	1,009.20	XLON	GBp	E010SRxyZA5e
16/03/2020 15:51:29	126	11.7900	BATE	EUR	489171534385
16/03/2020 15:51:29	533	11.7900	BATE	EUR	489171534386
16/03/2020 15:51:41	543	1,007.20	XLON	GBp	E010SRxyZB16
16/03/2020 15:51:48	645	11.7780	CHIX	EUR	3310281575302
16/03/2020 15:51:54	543	1,007.60	XLON	GBp	E010SRxyZBvx
16/03/2020 15:52:07	742	11.7780	CHIX	EUR	3310281575491
16/03/2020 15:52:18	511	1,008.20	XLON	GBp	E010SRxyZDCc
16/03/2020 15:52:24	506	1,008.40	XLON	GBp	E010SRxyZDUR
16/03/2020 15:52:27	649	11.7660	CHIX	EUR	3310281575689
16/03/2020 15:52:48	563	1,009.40	XLON	GBp	E010SRxyZF80
16/03/2020 15:52:48	60	1,009.40	XLON	GBp	E010SRxyZF82
16/03/2020 15:52:48	489	1,009.40	XLON	GBp	E010SRxyZF8E
16/03/2020 15:52:52	803	11.7740	CHIX	EUR	3310281576130
16/03/2020 15:52:53	1	11.7740	CHIX	EUR	3310281576137
16/03/2020 15:53:06	551	1,007.40	XLON	GBp	E010SRxyZGLz
16/03/2020 15:53:20	476	1,007.40	XLON	GBp	E010SRxyZGyO
16/03/2020 15:53:29	758	11.7760	BATE	EUR	489171535237
16/03/2020 15:53:41	463	1,008.40	XLON	GBp	E010SRxyZIQi
16/03/2020 15:53:41	730	11.7760	CHIX	EUR	3310281576843
16/03/2020 15:53:43	564	1,008.40	BATE	GBp	175714853366
16/03/2020 15:54:03	505	1,009.80	XLON	GBp	E010SRxyZJmm
16/03/2020 15:54:05	680	11.7780	BATE	EUR	489171535547
16/03/2020 15:54:08	489	1,008.80	XLON	GBp	E010SRxyZKAc
16/03/2020 15:54:33	737	11.7880	BATE	EUR	489171535757
16/03/2020 15:54:34	487	1,009.60	XLON	GBp	E010SRxyZLXX
16/03/2020 15:54:45	507	1,010.00	XLON	GBp	E010SRxyZM1o



16/03/2020 15:54:47	544	1,010.00	BATE	GBp	175714853812
16/03/2020 15:54:51	744	11.7860	BATE	EUR	489171535986
16/03/2020 15:55:11	727	11.7800	BATE	EUR	489171536226
16/03/2020 15:55:12	487	1,009.20	BATE	GBp	175714854031
16/03/2020 15:55:33	481	1,009.40	XLON	GBp	E010SRxyZP5g
16/03/2020 15:55:33	544	1,009.60	CHIX	GBp	2996824848210
16/03/2020 15:55:36	742	11.7700	CHIX	EUR	3310281578741
16/03/2020 15:55:41	546	1,008.20	BATE	GBp	175714854260
16/03/2020 15:56:02	563	1,009.20	CHIX	GBp	2996824848731
16/03/2020 15:56:02	776	11.7860	CHIX	EUR	3310281579144
16/03/2020 15:56:12	506	1,008.60	XLON	GBp	E010SRxyZRkl
16/03/2020 15:56:25	507	1,008.40	BATE	GBp	175714854648
16/03/2020 15:56:25	600	11.7780	CHIX	EUR	3310281579542
16/03/2020 15:56:25	81	11.7780	CHIX	EUR	3310281579543
16/03/2020 15:56:41	504	1,003.80	XLON	GBp	E010SRxyZUC1
16/03/2020 15:56:50	527	11.7460	CHIX	EUR	3310281579968
16/03/2020 15:56:50	160	11.7460	CHIX	EUR	3310281579971
16/03/2020 15:56:52	512	1,001.60	XLON	GBp	E010SRxyZVhb
16/03/2020 15:57:10	481	1,004.40	XLON	GBp	E010SRxyZX9b
16/03/2020 15:57:18	485	1,004.00	XLON	GBp	E010SRxyZXcJ
16/03/2020 15:57:18	779	11.7600	CHIX	EUR	3310281580501
16/03/2020 15:57:34	544	1,004.40	BATE	GBp	175714855274
16/03/2020 15:57:44	716	11.7660	CHIX	EUR	3310281580965
16/03/2020 15:57:51	475	1,005.40	XLON	GBp	E010SRxyZZtD
16/03/2020 15:57:56	506	1,005.20	XLON	GBp	E010SRxyZaF5
16/03/2020 15:58:04	438	11.7680	CHIX	EUR	3310281581215
16/03/2020 15:58:04	246	11.7680	CHIX	EUR	3310281581216
16/03/2020 15:58:16	532	1,006.40	XLON	GBp	E010SRxyZbcb
16/03/2020 15:58:20	701	11.7660	BATE	EUR	489171537976
16/03/2020 15:58:29	517	1,005.40	XLON	GBp	E010SRxyZcAx
16/03/2020 15:58:41	772	11.7720	CHIX	EUR	3310281581728
16/03/2020 15:58:45	492	1,005.60	CHIX	GBp	2996824851205
16/03/2020 15:59:05	44	1,005.80	XLON	GBp	E010SRxyZeUG
16/03/2020 15:59:05	400	1,005.80	XLON	GBp	E010SRxyZeUP



16/03/2020 15:59:05	94	1,005.80	XLON	GBp	E010SRxyZeUT
16/03/2020 15:59:07	552	1,005.60	XLON	GBp	E010SRxyZeaH
16/03/2020 15:59:16	498	1,007.00	XLON	GBp	E010SRxyZfTu
16/03/2020 15:59:25	505	11.7880	BATE	EUR	489171538531
16/03/2020 15:59:25	245	11.7880	BATE	EUR	489171538532
16/03/2020 15:59:27	545	1,007.80	XLON	GBp	E010SRxyZgOe
16/03/2020 15:59:42	437	11.8040	CHIX	EUR	3310281582572
16/03/2020 15:59:42	217	11.8040	CHIX	EUR	3310281582573
16/03/2020 15:59:51	6	11.8180	CHIX	EUR	3310281582755
16/03/2020 15:59:52	526	1,009.40	XLON	GBp	E010SRxyZibq
16/03/2020 15:59:52	654	11.8180	CHIX	EUR	3310281582787
16/03/2020 15:59:58	525	1,009.20	BATE	GBp	175714856455
16/03/2020 16:00:10	529	1,009.00	XLON	GBp	E010SRxyZkG7
16/03/2020 16:00:10	109	11.8040	BATE	EUR	489171539023
16/03/2020 16:00:10	305	11.8040	BATE	EUR	489171539024
16/03/2020 16:00:10	91	11.8040	BATE	EUR	489171539025
16/03/2020 16:00:10	154	11.8040	BATE	EUR	489171539026
16/03/2020 16:00:22	536	1,009.00	XLON	GBp	E010SRxyZIAI
16/03/2020 16:00:33	347	11.8060	CHIX	EUR	3310281583730
16/03/2020 16:00:34	302	11.8060	CHIX	EUR	3310281583748
16/03/2020 16:00:49	506	1,011.00	XLON	GBp	E010SRxyZmvJ
16/03/2020 16:00:57	20	11.8220	BATE	EUR	489171539618
16/03/2020 16:00:57	365	11.8220	BATE	EUR	489171539619
16/03/2020 16:00:57	35	11.8220	BATE	EUR	489171539620
16/03/2020 16:00:57	254	11.8220	BATE	EUR	489171539621
16/03/2020 16:00:59	491	1,011.20	XLON	GBp	E010SRxyZnBm
16/03/2020 16:00:59	464	1,011.20	XLON	GBp	E010SRxyZnBo
16/03/2020 16:01:11	744	11.7900	CHIX	EUR	3310281584464
16/03/2020 16:01:14	499	1,008.00	XLON	GBp	E010SRxyZoVd
16/03/2020 16:01:33	475	1,007.80	XLON	GBp	E010SRxyZpmb
16/03/2020 16:01:33	150	1,007.80	XLON	GBp	E010SRxyZpmd
16/03/2020 16:01:33	315	1,007.80	XLON	GBp	E010SRxyZpmf
16/03/2020 16:01:33	588	11.7800	CHIX	EUR	3310281584914
16/03/2020 16:01:33	97	11.7800	CHIX	EUR	3310281584915



16/03/2020 16:01:55	560	1,007.40	CHIX	GBp	2996824854238
16/03/2020 16:01:55	719	11.7780	CHIX	EUR	3310281585193
16/03/2020 16:01:59	515	1,004.40	XLON	GBp	E010SRxyZrTa
16/03/2020 16:02:12	565	1,004.40	CHIX	GBp	2996824854777
16/03/2020 16:02:17	38	11.7600	BATE	EUR	489171540608
16/03/2020 16:02:17	135	11.7600	BATE	EUR	489171540609
16/03/2020 16:02:17	309	11.7600	BATE	EUR	489171540610
16/03/2020 16:02:17	23	11.7600	BATE	EUR	489171540611
16/03/2020 16:02:24	474	1,004.40	BATE	GBp	175714857764
16/03/2020 16:02:37	561	1,003.40	XLON	GBp	E010SRxyZu9I
16/03/2020 16:02:37	650	11.7660	BATE	EUR	489171540780
16/03/2020 16:02:52	528	1,004.40	XLON	GBp	E010SRxyZvli
16/03/2020 16:03:06	710	11.8280	BATE	EUR	489171541092
16/03/2020 16:03:12	408	1,009.20	XLON	GBp	E010SRxyZwqI
16/03/2020 16:03:13	143	1,009.20	XLON	GBp	E010SRxyZwsT
16/03/2020 16:03:13	725	11.8320	CHIX	EUR	3310281586772
16/03/2020 16:03:18	200	1,006.00	XLON	GBp	E010SRxyZxQJ
16/03/2020 16:03:18	279	1,006.00	XLON	GBp	E010SRxyZxQL
16/03/2020 16:03:28	538	1,005.60	XLON	GBp	E010SRxyZyDp
16/03/2020 16:03:31	650	11.8100	CHIX	EUR	3310281587121
16/03/2020 16:03:39	486	1,005.80	BATE	GBp	175714858491
16/03/2020 16:03:48	668	11.8080	CHIX	EUR	3310281587391
16/03/2020 16:03:52	484	1,005.00	CHIX	GBp	2996824856365
16/03/2020 16:04:09	497	1,009.20	CHIX	GBp	2996824856736
16/03/2020 16:04:09	647	11.8200	CHIX	EUR	3310281587779
16/03/2020 16:04:26	117	1,010.60	XLON	GBp	E010SRxya2dT
16/03/2020 16:04:27	369	1,010.60	XLON	GBp	E010SRxya2e9
16/03/2020 16:04:27	481	1,010.60	XLON	GBp	E010SRxya2eB
16/03/2020 16:04:33	736	11.8320	CHIX	EUR	3310281588236
16/03/2020 16:04:36	535	1,009.40	XLON	GBp	E010SRxya36U
16/03/2020 16:04:53	737	11.8180	CHIX	EUR	3310281588490
16/03/2020 16:05:03	534	1,010.20	XLON	GBp	E010SRxya5GW
16/03/2020 16:05:19	200	11.8340	CHIX	EUR	3310281588993
16/03/2020 16:05:19	200	11.8340	CHIX	EUR	3310281588994





16/03/2020 16:05:20	576	1,010.40	XLON	GBp	E010SRxya6DC
16/03/2020 16:05:20	340	11.8300	CHIX	EUR	3310281589011
16/03/2020 16:05:24	498	1,010.00	XLON	GBp	E010SRxya6Lw
16/03/2020 16:05:32	486	1,009.40	XLON	GBp	E010SRxya6yA
16/03/2020 16:05:41	512	1,009.80	XLON	GBp	E010SRxya7fM
16/03/2020 16:05:41	638	11.8300	CHIX	EUR	3310281589497
16/03/2020 16:05:41	134	11.8300	CHIX	EUR	3310281589498
16/03/2020 16:05:59	748	11.8280	BATE	EUR	489171542959
16/03/2020 16:06:00	518	1,009.60	XLON	GBp	E010SRxya8mE
16/03/2020 16:06:10	551	1,010.00	XLON	GBp	E010SRxya9Fm
16/03/2020 16:06:27	766	11.8540	CHIX	EUR	3310281590427
16/03/2020 16:06:37	535	1,012.20	CHIX	GBp	2996824859251
16/03/2020 16:06:41	469	1,011.40	CHIX	GBp	2996824859284
16/03/2020 16:06:41	685	11.8540	CHIX	EUR	3310281590681
16/03/2020 16:06:53	407	1,011.00	CHIX	GBp	2996824859536
16/03/2020 16:06:53	70	1,011.00	CHIX	GBp	2996824859537
16/03/2020 16:07:00	537	1,010.60	XLON	GBp	E010SRxyaCwg
16/03/2020 16:07:05	672	11.8420	CHIX	EUR	3310281591103
16/03/2020 16:07:23	737	11.8480	CHIX	EUR	3310281591401
16/03/2020 16:07:28	516	1,010.00	XLON	GBp	E010SRxyaEDt
16/03/2020 16:07:28	514	1,010.20	XLON	GBp	E010SRxyaECt
16/03/2020 16:07:37	480	1,009.00	XLON	GBp	E010SRxyaEnv
16/03/2020 16:07:58	539	1,010.20	XLON	GBp	E010SRxyaG2d
16/03/2020 16:07:58	309	1,010.20	XLON	GBp	E010SRxyaG2f
16/03/2020 16:07:58	222	1,010.20	XLON	GBp	E010SRxyaG2h
16/03/2020 16:08:00	770	11.8560	CHIX	EUR	3310281591928
16/03/2020 16:08:12	528	1,008.40	XLON	GBp	E010SRxyaGtD
16/03/2020 16:08:12	500	11.8380	CHIX	EUR	3310281592099
16/03/2020 16:08:12	200	11.8380	CHIX	EUR	3310281592100
16/03/2020 16:08:12	7	11.8380	CHIX	EUR	3310281592101
16/03/2020 16:08:26	518	1,009.00	XLON	GBp	E010SRxyaHip
16/03/2020 16:08:29	171	11.8400	CHIX	EUR	3310281592328
16/03/2020 16:08:30	200	11.8380	CHIX	EUR	3310281592332
16/03/2020 16:08:31	275	11.8380	CHIX	EUR	3310281592333



16/03/2020 16:08:41	471	1,008.40	XLON	GBp	E010SRxyaIBD
16/03/2020 16:08:48	305	11.8380	BATE	EUR	489171544510
16/03/2020 16:08:48	140	11.8380	BATE	EUR	489171544511
16/03/2020 16:08:48	60	11.8380	BATE	EUR	489171544512
16/03/2020 16:08:48	237	11.8380	BATE	EUR	489171544513
16/03/2020 16:08:54	483	1,009.60	XLON	GBp	E010SRxyalvq
16/03/2020 16:09:03	521	1,010.00	XLON	GBp	E010SRxyaJGB
16/03/2020 16:09:03	1	1,010.00	XLON	GBp	E010SRxyaJGD
16/03/2020 16:09:08	700	11.8120	BATE	EUR	489171544720
16/03/2020 16:09:09	2	11.8120	BATE	EUR	489171544727
16/03/2020 16:09:23	584	1,006.60	XLON	GBp	E010SRxyaKjX
16/03/2020 16:09:35	76	11.8000	BATE	EUR	489171544908
16/03/2020 16:09:35	400	11.8000	BATE	EUR	489171544909
16/03/2020 16:09:35	200	11.8000	BATE	EUR	489171544910
16/03/2020 16:09:35	91	11.8000	BATE	EUR	489171544911
16/03/2020 16:09:45	354	1,007.60	XLON	GBp	E010SRxyaM35
16/03/2020 16:09:45	55	1,007.60	XLON	GBp	E010SRxyaM3K
16/03/2020 16:09:45	69	1,007.60	XLON	GBp	E010SRxyaM3I
16/03/2020 16:09:45	400	1,007.80	XLON	GBp	E010SRxyaM1e
16/03/2020 16:09:45	157	1,007.80	XLON	GBp	E010SRxyaM1g
16/03/2020 16:09:51	295	1,007.00	BATE	GBp	175714861326
16/03/2020 16:09:51	255	1,007.00	BATE	GBp	175714861327
16/03/2020 16:09:53	678	11.7820	CHIX	EUR	3310281593766
16/03/2020 16:10:10	482	1,005.80	XLON	GBp	E010SRxyaNgy
16/03/2020 16:10:16	666	11.7920	CHIX	EUR	3310281594128
16/03/2020 16:10:29	641	11.7980	BATE	EUR	489171545480
16/03/2020 16:10:29	21	11.7980	BATE	EUR	489171545481
16/03/2020 16:10:30	8	11.7980	BATE	EUR	489171545482
16/03/2020 16:10:34	518	1,008.00	XLON	GBp	E010SRxyaOxQ
16/03/2020 16:10:34	523	1,008.20	XLON	GBp	E010SRxyaOx8
16/03/2020 16:10:47	491	1,008.80	XLON	GBp	E010SRxyaPj9
16/03/2020 16:10:47	784	11.8020	BATE	EUR	489171545627
16/03/2020 16:10:58	569	1,009.60	CHIX	GBp	2996824862973
16/03/2020 16:11:09	716	11.7960	CHIX	EUR	3310281594821



16/03/2020 16:11:24	467	1,010.20	XLON	GBp	E010SRxyaRjJ
16/03/2020 16:11:25	484	1,010.00	XLON	GBp	E010SRxyaRma
16/03/2020 16:11:34	480	1,010.80	XLON	GBp	E010SRxyaSPe
16/03/2020 16:11:42	746	11.8060	BATE	EUR	489171546136
16/03/2020 16:11:47	557	1,010.80	XLON	GBp	E010SRxyaSxZ
16/03/2020 16:11:49	659	11.8020	CHIX	EUR	3310281595364
16/03/2020 16:11:57	484	1,008.80	XLON	GBp	E010SRxyaTlu
16/03/2020 16:12:09	508	1,010.20	XLON	GBp	E010SRxyaUg7
16/03/2020 16:12:09	702	11.8000	CHIX	EUR	3310281595790
16/03/2020 16:12:20	507	1,009.80	XLON	GBp	E010SRxyaVNX
16/03/2020 16:12:25	510	11.7920	CHIX	EUR	3310281596114
16/03/2020 16:12:25	171	11.7920	CHIX	EUR	3310281596127
16/03/2020 16:12:33	517	1,008.60	XLON	GBp	E010SRxyaWFG
16/03/2020 16:12:38	705	11.7900	CHIX	EUR	3310281596349
16/03/2020 16:13:01	463	1,009.60	XLON	GBp	E010SRxyaYDU
16/03/2020 16:13:01	130	1,009.60	XLON	GBp	E010SRxyaYDW
16/03/2020 16:13:01	210	1,009.60	XLON	GBp	E010SRxyaYDZ
16/03/2020 16:13:01	151	1,009.60	XLON	GBp	E010SRxyaYE9
16/03/2020 16:13:03	43	11.7960	BATE	EUR	489171546975
16/03/2020 16:13:03	279	11.7960	BATE	EUR	489171546976
16/03/2020 16:13:03	388	11.7960	BATE	EUR	489171546977
16/03/2020 16:13:08	517	1,009.20	XLON	GBp	E010SRxyaYfk
16/03/2020 16:13:09	30	1,009.20	XLON	GBp	E010SRxyaYgs
16/03/2020 16:13:17	681	11.7840	CHIX	EUR	3310281596991
16/03/2020 16:13:35	111	11.7840	CHIX	EUR	3310281597248
16/03/2020 16:13:38	441	1,009.80	CHIX	GBp	2996824865350
16/03/2020 16:13:38	94	1,009.80	CHIX	GBp	2996824865351
16/03/2020 16:13:38	484	1,009.80	XLON	GBp	E010SRxyab86
16/03/2020 16:13:38	673	11.7840	CHIX	EUR	3310281597300
16/03/2020 16:13:47	544	1,009.20	XLON	GBp	E010SRxyabkT
16/03/2020 16:13:57	35	11.7600	BATE	EUR	489171547595
16/03/2020 16:13:57	44	11.7600	BATE	EUR	489171547596
16/03/2020 16:13:57	565	11.7600	BATE	EUR	489171547597
16/03/2020 16:13:58	3	11.7600	BATE	EUR	489171547600



16/03/2020 16:13:58	32	11.7600	BATE	EUR	489171547601
16/03/2020 16:14:02	491	1,009.20	XLON	GBp	E010SRxyad3g
16/03/2020 16:14:14	553	1,010.40	XLON	GBp	E010SRxyadrM
16/03/2020 16:14:14	541	11.7640	BATE	EUR	489171547873
16/03/2020 16:14:30	726	11.7600	BATE	EUR	489171548004
16/03/2020 16:14:31	242	1,009.00	XLON	GBp	E010SRxyaeuZ
16/03/2020 16:14:42	547	1,009.40	XLON	GBp	E010SRxyafi8
16/03/2020 16:14:50	490	1,009.40	XLON	GBp	E010SRxyag47
16/03/2020 16:14:52	644	11.7560	CHIX	EUR	3310281598744
16/03/2020 16:14:58	505	1,008.60	XLON	GBp	E010SRxyagXE
16/03/2020 16:15:05	387	11.7540	CHIX	EUR	3310281599005
16/03/2020 16:15:05	335	11.7540	CHIX	EUR	3310281599006
16/03/2020 16:15:12	122	1,007.80	XLON	GBp	E010SRxyahI9
16/03/2020 16:15:12	418	1,007.80	XLON	GBp	E010SRxyahIB
16/03/2020 16:15:23	498	1,007.80	XLON	GBp	E010SRxyaifj
16/03/2020 16:15:27	704	11.7340	CHIX	EUR	3310281599323
16/03/2020 16:15:42	731	11.7400	CHIX	EUR	3310281599501
16/03/2020 16:15:48	531	1,008.00	BATE	GBp	175714863951
16/03/2020 16:15:49	474	1,005.80	BATE	GBp	175714863970
16/03/2020 16:16:01	407	11.7280	CHIX	EUR	3310281599790
16/03/2020 16:16:01	324	11.7280	CHIX	EUR	3310281599791
16/03/2020 16:16:02	31	1,005.20	CHIX	GBp	2996824867695
16/03/2020 16:16:02	458	1,005.20	CHIX	GBp	2996824867697
16/03/2020 16:16:21	656	11.7160	CHIX	EUR	3310281600207
16/03/2020 16:16:28	499	1,004.40	XLON	GBp	E010SRxyamk8
16/03/2020 16:16:28	475	1,004.40	XLON	GBp	E010SRxyamkA
16/03/2020 16:16:38	741	11.7040	BATE	EUR	489171549314
16/03/2020 16:16:55	400	1,005.60	XLON	GBp	E010SRxyaoHd
16/03/2020 16:16:55	85	1,005.60	XLON	GBp	E010SRxyaoHg
16/03/2020 16:16:55	544	1,005.60	XLON	GBp	E010SRxyaoHi
16/03/2020 16:17:02	746	11.7080	CHIX	EUR	3310281600940
16/03/2020 16:17:09	527	1,007.00	XLON	GBp	E010SRxyapDV
16/03/2020 16:17:25	468	1,007.20	BATE	GBp	175714864758
16/03/2020 16:17:25	1	1,007.20	BATE	GBp	175714864759



16/03/2020 16:17:25	499	1,007.20	XLON	GBp	E010SRxyaqBa
16/03/2020 16:17:25	48	11.7240	BATE	EUR	489171549715
16/03/2020 16:17:25	101	11.7240	BATE	EUR	489171549716
16/03/2020 16:17:25	597	11.7240	BATE	EUR	489171549717
16/03/2020 16:17:39	437	1,008.00	XLON	GBp	E010SRxyar2J
16/03/2020 16:17:40	40	1,008.00	XLON	GBp	E010SRxyar3t
16/03/2020 16:17:51	468	1,008.00	CHIX	GBp	2996824869559
16/03/2020 16:17:51	438	11.7360	CHIX	EUR	3310281601568
16/03/2020 16:17:51	261	11.7360	CHIX	EUR	3310281601569
16/03/2020 16:18:07	698	11.7320	CHIX	EUR	3310281601797
16/03/2020 16:18:09	524	1,008.20	XLON	GBp	E010SRxyasRv
16/03/2020 16:18:17	472	1,007.40	XLON	GBp	E010SRxyaszY
16/03/2020 16:18:17	724	11.7220	CHIX	EUR	3310281601974
16/03/2020 16:18:32	535	1,007.60	BATE	GBp	175714865360
16/03/2020 16:18:39	469	1,005.40	XLON	GBp	E010SRxyau9s
16/03/2020 16:18:39	236	11.7120	CHIX	EUR	3310281602301
16/03/2020 16:18:39	100	11.7120	CHIX	EUR	3310281602303
16/03/2020 16:18:39	200	11.7120	CHIX	EUR	3310281602304
16/03/2020 16:18:39	100	11.7120	CHIX	EUR	3310281602305
16/03/2020 16:18:39	55	11.7120	CHIX	EUR	3310281602306
16/03/2020 16:18:39	21	11.7120	CHIX	EUR	3310281602307
16/03/2020 16:18:52	600	11.7060	CHIX	EUR	3310281602670
16/03/2020 16:18:54	89	11.7060	CHIX	EUR	3310281602691
16/03/2020 16:19:00	125	1,005.40	CHIX	GBp	2996824870794
16/03/2020 16:19:00	342	1,005.40	CHIX	GBp	2996824870795
16/03/2020 16:19:03	541	1,005.60	XLON	GBp	E010SRxyavWI
16/03/2020 16:19:10	700	11.7040	CHIX	EUR	3310281603011
16/03/2020 16:19:10	70	11.7040	CHIX	EUR	3310281603012
16/03/2020 16:19:16	475	1,004.40	BATE	GBp	175714865790
16/03/2020 16:19:32	656	11.7100	BATE	EUR	489171550983
16/03/2020 16:19:33	483	1,006.00	XLON	GBp	E010SRxyaxfE
16/03/2020 16:19:46	699	11.7160	CHIX	EUR	3310281603834
16/03/2020 16:19:52	522	1,006.80	XLON	GBp	E010SRxyaykF
16/03/2020 16:19:52	542	1,007.00	XLON	GBp	E010SRxyayjc



16/03/2020 16:20:02	645	11.7100	CHIX	EUR	3310281604105
16/03/2020 16:20:09	570	1,006.60	BATE	GBp	175714866293
16/03/2020 16:20:09	468	1,006.60	XLON	GBp	E010SRxyb05W
16/03/2020 16:20:16	725	11.6940	CHIX	EUR	3310281604383
16/03/2020 16:20:18	521	1,006.40	XLON	GBp	E010SRxyb0bB
16/03/2020 16:20:33	620	11.7000	BATE	EUR	489171551675
16/03/2020 16:20:33	113	11.7000	BATE	EUR	489171551676
16/03/2020 16:20:41	506	1,006.20	XLON	GBp	E010SRxyb1vY
16/03/2020 16:20:41	484	1,006.40	XLON	GBp	E010SRxyb1vD
16/03/2020 16:20:46	21	1,005.60	BATE	GBp	175714866617
16/03/2020 16:20:46	514	1,005.60	BATE	GBp	175714866621
16/03/2020 16:20:57	698	11.6940	BATE	EUR	489171551900
16/03/2020 16:21:03	713	11.7040	CHIX	EUR	3310281605066
16/03/2020 16:21:07	510	1,006.40	XLON	GBp	E010SRxyb3Hm
16/03/2020 16:21:19	657	11.7040	CHIX	EUR	3310281605337
16/03/2020 16:21:21	492	1,007.80	XLON	GBp	E010SRxyb3vM
16/03/2020 16:21:21	485	1,008.00	XLON	GBp	E010SRxyb3ut
16/03/2020 16:21:31	400	1,007.40	CHIX	GBp	2996824873607
16/03/2020 16:21:31	135	1,007.40	CHIX	GBp	2996824873608
16/03/2020 16:21:37	236	1,005.00	XLON	GBp	E010SRxyb4su
16/03/2020 16:21:37	310	1,005.00	XLON	GBp	E010SRxyb4tq
16/03/2020 16:21:37	587	11.6840	CHIX	EUR	3310281605666
16/03/2020 16:21:37	63	11.6840	CHIX	EUR	3310281605667
16/03/2020 16:21:52	390	1,003.00	CHIX	GBp	2996824873965
16/03/2020 16:21:52	100	1,003.00	XLON	GBp	E010SRxyb5UG
16/03/2020 16:21:53	535	11.6780	CHIX	EUR	3310281605931
16/03/2020 16:21:53	136	11.6780	CHIX	EUR	3310281605932
16/03/2020 16:21:55	44	1,002.60	XLON	GBp	E010SRxyb5ep
16/03/2020 16:21:56	10	1,002.60	XLON	GBp	E010SRxyb5hf
16/03/2020 16:21:56	422	1,002.60	XLON	GBp	E010SRxyb5iR
16/03/2020 16:22:06	31	1,003.20	XLON	GBp	E010SRxyb6Hn
16/03/2020 16:22:06	212	1,003.20	XLON	GBp	E010SRxyb6l0
16/03/2020 16:22:06	243	1,003.20	XLON	GBp	E010SRxyb6l2
16/03/2020 16:22:06	300	11.6880	CHIX	EUR	3310281606219



16/03/2020 16:22:06	461	11.6880	CHIX	EUR	3310281606220
16/03/2020 16:22:16	106	1,002.80	XLON	GBp	E010SRxyb6ud
16/03/2020 16:22:17	400	1,002.80	XLON	GBp	E010SRxyb6xq
16/03/2020 16:22:17	51	1,002.80	XLON	GBp	E010SRxyb6xt
16/03/2020 16:22:33	742	11.6800	CHIX	EUR	3310281606680
16/03/2020 16:22:35	549	1,003.40	XLON	GBp	E010SRxyb7sj
16/03/2020 16:22:37	474	1,003.20	XLON	GBp	E010SRxyb7z8
16/03/2020 16:22:40	700	11.6740	BATE	EUR	489171553141
16/03/2020 16:22:40	7	11.6740	BATE	EUR	489171553151
16/03/2020 16:22:53	334	1,004.00	XLON	GBp	E010SRxyb8ti
16/03/2020 16:22:54	530	1,003.80	XLON	GBp	E010SRxyb8vo
16/03/2020 16:22:54	159	1,004.00	XLON	GBp	E010SRxyb8vk
16/03/2020 16:22:57	368	11.6880	BATE	EUR	489171553342
16/03/2020 16:22:57	332	11.6880	BATE	EUR	489171553343
16/03/2020 16:22:57	14	11.6880	BATE	EUR	489171553348
16/03/2020 16:23:05	491	1,004.00	XLON	GBp	E010SRxyb9XC
16/03/2020 16:23:08	441	11.6760	CHIX	EUR	3310281607349
16/03/2020 16:23:09	300	11.6760	CHIX	EUR	3310281607370
16/03/2020 16:23:14	489	1,004.00	XLON	GBp	E010SRxybA8z
16/03/2020 16:23:25	193	1,003.20	XLON	GBp	E010SRxybAea
16/03/2020 16:23:25	320	1,003.20	XLON	GBp	E010SRxybAeY
16/03/2020 16:23:26	537	11.6660	BATE	EUR	489171553892
16/03/2020 16:23:34	23	1,002.60	XLON	GBp	E010SRxybB3T
16/03/2020 16:23:34	468	1,002.60	XLON	GBp	E010SRxybB4g
16/03/2020 16:23:39	676	11.6760	CHIX	EUR	3310281607964
16/03/2020 16:23:42	455	1,003.40	CHIX	GBp	2996824876062
16/03/2020 16:23:42	60	1,003.40	CHIX	GBp	2996824876067
16/03/2020 16:23:53	216	11.6680	CHIX	EUR	3310281608322
16/03/2020 16:23:53	546	11.6680	CHIX	EUR	3310281608323
16/03/2020 16:24:02	70	1,002.60	XLON	GBp	E010SRxybCwd
16/03/2020 16:24:02	98	1,002.60	XLON	GBp	E010SRxybCwH
16/03/2020 16:24:02	217	1,002.60	XLON	GBp	E010SRxybCwx
16/03/2020 16:24:02	104	1,002.60	XLON	GBp	E010SRxybCwZ
16/03/2020 16:24:04	531	1,002.40	XLON	GBp	E010SRxybDCJ



16/03/2020 16:24:10	600	11.6440	BATE	EUR	489171554632
16/03/2020 16:24:10	75	11.6440	BATE	EUR	489171554633
16/03/2020 16:24:12	538	1,002.00	CHIX	GBp	2996824876706
16/03/2020 16:24:25	200	11.6560	BATE	EUR	489171554970
16/03/2020 16:24:25	115	11.6560	BATE	EUR	489171554971
16/03/2020 16:24:25	430	11.6560	BATE	EUR	489171554972
16/03/2020 16:24:30	510	1,002.20	XLON	GBp	E010SRxybFDk
16/03/2020 16:24:44	677	11.6620	BATE	EUR	489171555214
16/03/2020 16:24:45	478	1,002.60	XLON	GBp	E010SRxybFxB
16/03/2020 16:24:45	464	1,002.80	BATE	GBp	175714868952
16/03/2020 16:24:55	649	11.6520	CHIX	EUR	3310281609692
16/03/2020 16:24:59	562	1,002.80	XLON	GBp	E010SRxybGu6
16/03/2020 16:25:07	551	1,003.60	XLON	GBp	E010SRxybHLh
16/03/2020 16:25:13	722	11.6620	BATE	EUR	489171555649
16/03/2020 16:25:13	60	11.6620	CHIX	EUR	3310281609980
16/03/2020 16:25:17	470	1,004.20	XLON	GBp	E010SRxybl2o
16/03/2020 16:25:23	352	1,003.40	XLON	GBp	E010SRxyblQe
16/03/2020 16:25:27	549	1,004.40	XLON	GBp	E010SRxyblbo
16/03/2020 16:25:31	729	11.6580	CHIX	EUR	3310281610381
16/03/2020 16:25:45	775	11.6840	CHIX	EUR	3310281610660
16/03/2020 16:25:49	1,038	1,008.00	XLON	GBp	E010SRxybKa9
16/03/2020 16:26:00	769	11.7000	CHIX	EUR	3310281610847
16/03/2020 16:26:02	514	1,008.80	XLON	GBp	E010SRxybLLT
16/03/2020 16:26:10	413	1,008.80	CHIX	GBp	2996824878799
16/03/2020 16:26:14	420	1,009.80	CHIX	GBp	2996824878886
16/03/2020 16:26:14	62	1,009.80	CHIX	GBp	2996824878887
16/03/2020 16:26:19	703	11.7040	CHIX	EUR	3310281611142
16/03/2020 16:26:34	466	1,009.60	CHIX	GBp	2996824879216
16/03/2020 16:26:36	474	1,009.60	XLON	GBp	E010SRxybNBE
16/03/2020 16:26:37	667	11.7160	CHIX	EUR	3310281611492
16/03/2020 16:26:49	217	1,010.00	CHIX	GBp	2996824879466
16/03/2020 16:26:49	718	11.7240	BATE	EUR	489171556914
16/03/2020 16:26:55	17	1,010.20	CHIX	GBp	2996824879582
16/03/2020 16:26:55	514	1,010.40	XLON	GBp	E010SRxybOGu





16/03/2020 16:26:57	12	1,010.40	CHIX	GBp	2996824879636
16/03/2020 16:27:03	482	1,011.40	XLON	GBp	E010SRxybOq0
16/03/2020 16:27:04	218	11.7440	BATE	EUR	489171557136
16/03/2020 16:27:04	3	11.7440	BATE	EUR	489171557137
16/03/2020 16:27:04	94	11.7440	BATE	EUR	489171557138
16/03/2020 16:27:04	212	11.7440	BATE	EUR	489171557139
16/03/2020 16:27:04	32	11.7440	BATE	EUR	489171557140
16/03/2020 16:27:04	86	11.7440	BATE	EUR	489171557141
16/03/2020 16:27:10	555	1,011.40	CHIX	GBp	2996824879945
16/03/2020 16:27:22	488	1,011.60	XLON	GBp	E010SRxybPdF
16/03/2020 16:27:27	501	1,011.00	XLON	GBp	E010SRxybPuD
16/03/2020 16:27:29	692	11.7540	CHIX	EUR	3310281612368
16/03/2020 16:27:34	518	11.7500	CHIX	EUR	3310281612440
16/03/2020 16:27:34	182	11.7500	CHIX	EUR	3310281612441
16/03/2020 16:27:34	18	11.7500	CHIX	EUR	3310281612442
16/03/2020 16:27:35	6	1,010.80	XLON	GBp	E010SRxybQHp
16/03/2020 16:27:35	497	1,010.80	XLON	GBp	E010SRxybQHs
16/03/2020 16:27:52	203	1,012.00	XLON	GBp	E010SRxybRR2
16/03/2020 16:27:53	325	1,012.00	XLON	GBp	E010SRxybRRj
16/03/2020 16:27:53	65	11.7540	BATE	EUR	489171557602
16/03/2020 16:27:53	169	11.7540	BATE	EUR	489171557603
16/03/2020 16:27:53	160	11.7540	BATE	EUR	489171557604
16/03/2020 16:27:53	27	11.7540	BATE	EUR	489171557605
16/03/2020 16:27:53	84	11.7540	BATE	EUR	489171557606
16/03/2020 16:27:53	185	11.7540	BATE	EUR	489171557607
16/03/2020 16:28:01	462	1,011.00	XLON	GBp	E010SRxybRuf
16/03/2020 16:28:05	680	11.7400	BATE	EUR	489171557746
16/03/2020 16:28:23	1,142	1,012.40	XLON	GBp	E010SRxybTFO
16/03/2020 16:28:23	475	11.7540	CHIX	EUR	3310281613340
16/03/2020 16:28:23	294	11.7540	CHIX	EUR	3310281613341
16/03/2020 16:28:28	551	1,011.60	XLON	GBp	E010SRxybTUN
16/03/2020 16:28:37	656	11.7420	CHIX	EUR	3310281613609
16/03/2020 16:28:37	7	11.7420	CHIX	EUR	3310281613610
16/03/2020 16:28:41	150	1,009.20	CHIX	GBp	2996824881610



16/03/2020 16:28:41	364	1,009.20	CHIX	GBp	2996824881611
16/03/2020 16:28:46	479	1,009.20	XLON	GBp	E010SRxybUM6
16/03/2020 16:28:53	700	11.7100	CHIX	EUR	3310281614021
16/03/2020 16:28:53	14	11.7100	CHIX	EUR	3310281614022
16/03/2020 16:28:56	32	1,006.40	BATE	GBp	175714871391
16/03/2020 16:28:56	199	1,006.40	BATE	GBp	175714871392
16/03/2020 16:28:56	31	1,006.40	BATE	GBp	175714871393
16/03/2020 16:28:56	215	1,006.40	BATE	GBp	175714871394
16/03/2020 16:29:05	505	1,003.80	XLON	GBp	E010SRxybWGs
16/03/2020 16:29:09	78	11.6920	CHIX	EUR	3310281614523
16/03/2020 16:29:09	298	11.6920	CHIX	EUR	3310281614524
16/03/2020 16:29:09	134	11.6920	CHIX	EUR	3310281614525
16/03/2020 16:29:09	16	11.6920	CHIX	EUR	3310281614529
16/03/2020 16:29:09	130	11.6920	CHIX	EUR	3310281614551
16/03/2020 16:29:17	200	1,002.60	XLON	GBp	E010SRxybXbc
16/03/2020 16:29:17	294	1,002.60	XLON	GBp	E010SRxybXbh
16/03/2020 16:29:25	473	1,002.40	XLON	GBp	E010SRxybYCr
16/03/2020 16:29:41	72	11.6760	BATE	EUR	489171559414
16/03/2020 16:29:41	337	11.6760	BATE	EUR	489171559419
16/03/2020 16:29:41	143	11.6760	BATE	EUR	489171559420
16/03/2020 16:29:41	109	11.6760	BATE	EUR	489171559421
16/03/2020 16:29:41	253	11.6760	BATE	EUR	489171559422
16/03/2020 16:29:42	196	11.6760	BATE	EUR	489171559427
16/03/2020 16:29:43	624	1,002.40	XLON	GBp	E010SRxybZwW