



Transaction in Own Shares

19 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 19 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
19 March 2020	185,392	11.7240 EUR	10.3700 EUR	10.8728 EUR	BATS (BXE)
19 March 2020	420,487	11.7400 EUR	10.3560 EUR	10.8684 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
19 March 2020	710,216	1,020.00 GBp	889.70 GBp	950.11 GBp	LSE
19 March 2020	91,387	1,020.00 GBp	903.60 GBp	947.62 GBp	BATS (BXE)
19 March 2020	82,893	1,020.00 GBp	905.50 GBp	951.48 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
19/03/2020 08:00:20	506	889.70	XLON	GBp	E012ejWUwlmP
19/03/2020 08:00:20	78	889.70	XLON	GBp	E012ejWUwlmR
19/03/2020 08:00:20	410	889.70	XLON	GBp	E012ejWUwln5
19/03/2020 08:00:20	487	889.70	XLON	GBp	E012ejWUwln7
19/03/2020 08:00:20	508	889.70	XLON	GBp	E012ejWUwln9
19/03/2020 08:00:26	482	907.50	XLON	GBp	E012ejWUwmMK
19/03/2020 08:00:26	312	907.50	XLON	GBp	E012ejWUwmMM
19/03/2020 08:01:00	645	10.4960	BATE	EUR	489171364002
19/03/2020 08:01:00	746	10.4960	BATE	EUR	489171364003
19/03/2020 08:01:00	28	10.4960	CHIX	EUR	3310281271653
19/03/2020 08:01:00	724	10.4960	CHIX	EUR	3310281271657
19/03/2020 08:01:03	469	905.80	CHIX	GBp	2996824615285
19/03/2020 08:01:03	467	905.80	XLON	GBp	E012ejWUwq6P
19/03/2020 08:01:03	465	905.80	XLON	GBp	E012ejWUwq6R
19/03/2020 08:01:03	506	905.80	XLON	GBp	E012ejWUwq6T
19/03/2020 08:01:16	638	10.5140	CHIX	EUR	3310281271801
19/03/2020 08:01:16	516	913.70	XLON	GBp	E012ejWUwrg5
19/03/2020 08:01:24	534	913.60	BATE	GBp	175714707879
19/03/2020 08:01:35	504	914.10	BATE	GBp	175714707935
19/03/2020 08:01:36	600	10.5160	CHIX	EUR	3310281271939
19/03/2020 08:01:36	99	10.5160	CHIX	EUR	3310281271940
19/03/2020 08:02:00	788	10.5300	CHIX	EUR	3310281272085
19/03/2020 08:02:00	553	915.20	XLON	GBp	E012ejWUwvrv
19/03/2020 08:02:00	543	915.20	XLON	GBp	E012ejWUwvnx
19/03/2020 08:02:20	740	10.5000	CHIX	EUR	3310281272231
19/03/2020 08:02:32	477	914.50	XLON	GBp	E012ejWUwzW2



19/03/2020 08:02:32	488	914.50	XLON	GBp	E012ejWUwzW4
19/03/2020 08:02:36	747	10.4920	CHIX	EUR	3310281272379
19/03/2020 08:03:08	714	10.4920	CHIX	EUR	3310281272636
19/03/2020 08:03:41	473	916.80	XLON	GBp	E012ejWUx6fJ
19/03/2020 08:03:48	348	915.40	XLON	GBp	E012ejWUx7Ho
19/03/2020 08:03:48	794	915.40	XLON	GBp	E012ejWUx7Hq
19/03/2020 08:03:57	663	10.5660	BATE	EUR	489171364460
19/03/2020 08:04:01	527	920.00	XLON	GBp	E012ejWUx8ZR
19/03/2020 08:04:02	626	10.5600	BATE	EUR	489171364477
19/03/2020 08:04:02	72	10.5600	BATE	EUR	489171364478
19/03/2020 08:04:02	669	10.5620	CHIX	EUR	3310281273028
19/03/2020 08:04:05	739	10.5500	CHIX	EUR	3310281273058
19/03/2020 08:04:13	577	919.30	XLON	GBp	E012ejWUx9pQ
19/03/2020 08:04:19	140	918.10	XLON	GBp	E012ejWUxAaB
19/03/2020 08:04:19	112	918.10	XLON	GBp	E012ejWUxAcw
19/03/2020 08:04:19	113	918.10	XLON	GBp	E012ejWUxAee
19/03/2020 08:04:20	90	918.10	XLON	GBp	E012ejWUxAhk
19/03/2020 08:04:24	734	10.5460	BATE	EUR	489171364549
19/03/2020 08:04:24	35	917.80	XLON	GBp	E012ejWUxBEt
19/03/2020 08:04:26	184	916.90	XLON	GBp	E012ejWUxBPi
19/03/2020 08:04:26	220	916.90	XLON	GBp	E012ejWUxBQn
19/03/2020 08:04:27	335	916.80	XLON	GBp	E012ejWUxBbJ
19/03/2020 08:04:27	134	916.80	XLON	GBp	E012ejWUxBea
19/03/2020 08:04:27	201	916.80	XLON	GBp	E012ejWUxBec
19/03/2020 08:04:28	332	916.80	XLON	GBp	E012ejWUxBfn
19/03/2020 08:04:28	538	916.80	XLON	GBp	E012ejWUxBfp
19/03/2020 08:04:36	492	914.80	BATE	GBp	175714708355
19/03/2020 08:04:39	19	10.5140	BATE	EUR	489171364611
19/03/2020 08:04:39	129	10.5140	BATE	EUR	489171364612
19/03/2020 08:04:39	390	10.5140	BATE	EUR	489171364613
19/03/2020 08:04:40	100	10.5140	BATE	EUR	489171364615
19/03/2020 08:04:40	24	10.5140	BATE	EUR	489171364616
19/03/2020 08:04:58	406	10.5240	CHIX	EUR	3310281273468
19/03/2020 08:04:58	170	10.5240	CHIX	EUR	3310281273469



19/03/2020 08:04:58	72	10.5240	CHIX	EUR	3310281273470
19/03/2020 08:05:00	463	916.40	BATE	GBp	175714708396
19/03/2020 08:05:00	586	916.40	XLON	GBp	E012ejWUxF7J
19/03/2020 08:05:12	699	10.5120	CHIX	EUR	3310281273672
19/03/2020 08:05:12	496	913.30	BATE	GBp	175714708453
19/03/2020 08:05:32	47	10.4860	CHIX	EUR	3310281274054
19/03/2020 08:05:58	505	10.5260	BATE	EUR	489171364992
19/03/2020 08:05:58	139	10.5260	BATE	EUR	489171364993
19/03/2020 08:05:58	642	10.5280	CHIX	EUR	3310281274254
19/03/2020 08:06:12	790	10.5100	BATE	EUR	489171365078
19/03/2020 08:06:14	200	917.30	XLON	GBp	E012ejWUxOWk
19/03/2020 08:06:14	776	917.30	XLON	GBp	E012ejWUxOWq
19/03/2020 08:06:18	475	916.00	XLON	GBp	E012ejWUxPAo
19/03/2020 08:06:21	522	914.90	XLON	GBp	E012ejWUxPeH
19/03/2020 08:06:21	533	914.90	XLON	GBp	E012ejWUxPeJ
19/03/2020 08:06:21	466	915.00	XLON	GBp	E012ejWUxPeD
19/03/2020 08:06:39	100	10.4900	CHIX	EUR	3310281274891
19/03/2020 08:06:39	200	10.4900	CHIX	EUR	3310281274892
19/03/2020 08:06:39	383	10.4900	CHIX	EUR	3310281274894
19/03/2020 08:06:41	685	10.4860	BATE	EUR	489171365230
19/03/2020 08:06:51	261	916.70	BATE	GBp	175714708938
19/03/2020 08:06:51	276	916.70	BATE	GBp	175714708939
19/03/2020 08:06:51	539	916.80	XLON	GBp	E012ejWUxTuM
19/03/2020 08:06:51	554	916.90	XLON	GBp	E012ejWUxTuJ
19/03/2020 08:06:56	1	10.4480	CHIX	EUR	3310281275065
19/03/2020 08:07:00	713	10.4500	CHIX	EUR	3310281275119
19/03/2020 08:07:10	531	911.20	XLON	GBp	E012ejWUxWKj
19/03/2020 08:07:21	713	10.4440	CHIX	EUR	3310281275358
19/03/2020 08:07:37	505	10.4260	BATE	EUR	489171365410
19/03/2020 08:07:37	151	10.4260	BATE	EUR	489171365411
19/03/2020 08:07:59	549	914.30	XLON	GBp	E012ejWUxdIA
19/03/2020 08:07:59	615	914.30	XLON	GBp	E012ejWUxdIC
19/03/2020 08:07:59	560	914.40	XLON	GBp	E012ejWUxdI8
19/03/2020 08:07:59	371	914.70	XLON	GBp	E012ejWUxdFw



19/03/2020 08:07:59	200	914.70	XLON	GBp	E012ejWUxdI4
19/03/2020 08:08:14	22	911.90	CHIX	GBp	2996824619312
19/03/2020 08:08:15	34	911.90	CHIX	GBp	2996824619313
19/03/2020 08:08:15	34	911.90	CHIX	GBp	2996824619315
19/03/2020 08:08:19	643	10.4640	BATE	EUR	489171365544
19/03/2020 08:08:19	1	10.4640	BATE	EUR	489171365545
19/03/2020 08:08:19	679	10.4660	CHIX	EUR	3310281275923
19/03/2020 08:08:20	467	910.60	CHIX	GBp	2996824619363
19/03/2020 08:08:21	554	910.50	CHIX	GBp	2996824619364
19/03/2020 08:08:27	660	10.4320	CHIX	EUR	3310281275979
19/03/2020 08:08:30	29	907.20	XLON	GBp	E012ejWUxgFV
19/03/2020 08:08:30	29	907.20	XLON	GBp	E012ejWUxgGQ
19/03/2020 08:08:30	29	907.20	XLON	GBp	E012ejWUxgHT
19/03/2020 08:08:31	29	907.20	XLON	GBp	E012ejWUxgHt
19/03/2020 08:08:31	29	907.20	XLON	GBp	E012ejWUxgIU
19/03/2020 08:08:32	272	907.20	XLON	GBp	E012ejWUxgOK
19/03/2020 08:08:56	735	10.4120	CHIX	EUR	3310281276260
19/03/2020 08:09:00	653	10.4080	BATE	EUR	489171365688
19/03/2020 08:09:00	512	909.50	XLON	GBp	E012ejWUxj1K
19/03/2020 08:09:00	88	909.50	XLON	GBp	E012ejWUxj1M
19/03/2020 08:09:00	393	909.50	XLON	GBp	E012ejWUxj1O
19/03/2020 08:09:20	683	10.4360	CHIX	EUR	3310281276525
19/03/2020 08:09:20	475	913.10	XLON	GBp	E012ejWUxIM6
19/03/2020 08:09:20	505	913.20	XLON	GBp	E012ejWUxILP
19/03/2020 08:09:27	25	912.80	XLON	GBp	E012ejWUxltK
19/03/2020 08:09:27	513	912.80	XLON	GBp	E012ejWUxltN
19/03/2020 08:09:52	713	10.5180	CHIX	EUR	3310281276749
19/03/2020 08:09:59	26	910.90	XLON	GBp	E012ejWUxpSW
19/03/2020 08:09:59	564	910.90	XLON	GBp	E012ejWUxpTC
19/03/2020 08:10:03	478	911.30	CHIX	GBp	2996824620224
19/03/2020 08:10:03	489	911.40	XLON	GBp	E012ejWUxpvC
19/03/2020 08:10:04	700	10.4960	CHIX	EUR	3310281276838
19/03/2020 08:10:04	27	10.4960	CHIX	EUR	3310281276839
19/03/2020 08:10:24	687	10.4320	CHIX	EUR	3310281276959



19/03/2020 08:10:27	480	909.00	CHIX	GBp	2996824620410
19/03/2020 08:10:27	523	909.00	XLON	GBp	E012ejWUxsN5
19/03/2020 08:10:37	101	10.4520	BATE	EUR	489171366065
19/03/2020 08:10:37	351	10.4520	BATE	EUR	489171366066
19/03/2020 08:10:37	50	10.4520	BATE	EUR	489171366067
19/03/2020 08:10:39	546	910.40	XLON	GBp	E012ejWUxtVg
19/03/2020 08:11:05	528	917.30	XLON	GBp	E012ejWUxxN6
19/03/2020 08:11:05	593	917.40	XLON	GBp	E012ejWUxxMy
19/03/2020 08:11:06	866	10.5200	CHIX	EUR	3310281277285
19/03/2020 08:11:21	469	913.70	XLON	GBp	E012ejWUxyxU
19/03/2020 08:11:22	672	10.4840	CHIX	EUR	3310281277410
19/03/2020 08:11:41	722	10.4660	CHIX	EUR	3310281277544
19/03/2020 08:11:55	568	913.90	XLON	GBp	E012ejWUy27E
19/03/2020 08:11:56	191	913.80	XLON	GBp	E012ejWUy27w
19/03/2020 08:11:56	52	913.80	XLON	GBp	E012ejWUy29I
19/03/2020 08:11:56	372	913.80	XLON	GBp	E012ejWUy2AL
19/03/2020 08:12:02	100	10.5220	BATE	EUR	489171366376
19/03/2020 08:12:02	350	10.5220	BATE	EUR	489171366377
19/03/2020 08:12:02	50	10.5220	BATE	EUR	489171366378
19/03/2020 08:12:02	214	10.5220	BATE	EUR	489171366379
19/03/2020 08:12:03	234	913.60	XLON	GBp	E012ejWUy39a
19/03/2020 08:12:03	268	913.60	XLON	GBp	E012ejWUy39T
19/03/2020 08:12:21	100	10.5500	CHIX	EUR	3310281277913
19/03/2020 08:12:22	52	10.5500	CHIX	EUR	3310281277936
19/03/2020 08:12:22	13	10.5500	CHIX	EUR	3310281277937
19/03/2020 08:12:41	72	10.5560	CHIX	EUR	3310281278088
19/03/2020 08:12:41	43	10.5560	CHIX	EUR	3310281278089
19/03/2020 08:12:41	557	10.5560	CHIX	EUR	3310281278090
19/03/2020 08:12:46	100	10.5680	BATE	EUR	489171366547
19/03/2020 08:12:46	50	10.5680	BATE	EUR	489171366548
19/03/2020 08:12:46	285	10.5680	BATE	EUR	489171366549
19/03/2020 08:12:46	297	10.5680	BATE	EUR	489171366550
19/03/2020 08:12:57	2	920.60	XLON	GBp	E012ejWUy8gc
19/03/2020 08:12:57	537	920.60	XLON	GBp	E012ejWUy8jz



19/03/2020 08:12:57	539	920.60	XLON	GBp	E012ejWUy8kT
19/03/2020 08:13:07	22	10.5860	CHIX	EUR	3310281278285
19/03/2020 08:13:12	641	10.5960	CHIX	EUR	3310281278321
19/03/2020 08:13:12	624	920.90	XLON	GBp	E012ejWUyAAn
19/03/2020 08:13:13	40	919.90	XLON	GBp	E012ejWUyAMC
19/03/2020 08:13:13	40	919.90	XLON	GBp	E012ejWUyANw
19/03/2020 08:13:13	398	919.90	XLON	GBp	E012ejWUyANY
19/03/2020 08:13:13	575	920.10	XLON	GBp	E012ejWUyAGW
19/03/2020 08:13:24	694	10.5240	CHIX	EUR	3310281278520
19/03/2020 08:13:24	16	912.00	XLON	GBp	E012ejWUyBrB
19/03/2020 08:13:35	173	917.80	XLON	GBp	E012ejWUyDGW
19/03/2020 08:13:35	198	918.00	XLON	GBp	E012ejWUyDDc
19/03/2020 08:13:35	341	918.00	XLON	GBp	E012ejWUyDDV
19/03/2020 08:13:57	718	10.5700	CHIX	EUR	3310281278826
19/03/2020 08:14:17	558	916.90	XLON	GBp	E012ejWUyGrG
19/03/2020 08:14:19	169	916.70	XLON	GBp	E012ejWUyHAI
19/03/2020 08:14:20	298	916.70	XLON	GBp	E012ejWUyHOF
19/03/2020 08:14:21	668	10.5380	CHIX	EUR	3310281278978
19/03/2020 08:14:21	260	916.00	XLON	GBp	E012ejWUyHS5
19/03/2020 08:14:21	247	916.00	XLON	GBp	E012ejWUyHS7
19/03/2020 08:14:22	539	913.80	XLON	GBp	E012ejWUyHZ9
19/03/2020 08:14:22	517	914.00	XLON	GBp	E012ejWUyHVN
19/03/2020 08:14:40	50	10.5680	CHIX	EUR	3310281279129
19/03/2020 08:14:40	70	10.5680	CHIX	EUR	3310281279130
19/03/2020 08:14:40	30	10.5680	CHIX	EUR	3310281279131
19/03/2020 08:14:40	499	10.5680	CHIX	EUR	3310281279133
19/03/2020 08:14:46	704	10.5640	CHIX	EUR	3310281279188
19/03/2020 08:14:52	7	917.80	XLON	GBp	E012ejWUyKpv
19/03/2020 08:14:52	33	917.80	XLON	GBp	E012ejWUyKSI
19/03/2020 08:14:52	364	917.80	XLON	GBp	E012ejWUyKT7
19/03/2020 08:15:03	470	10.5660	CHIX	EUR	3310281279351
19/03/2020 08:15:03	15	10.5660	CHIX	EUR	3310281279352
19/03/2020 08:15:04	50	10.5660	CHIX	EUR	3310281279365
19/03/2020 08:15:04	200	10.5660	CHIX	EUR	3310281279366



19/03/2020 08:15:07	50	919.80	XLON	GBp	E012ejWUyLU5
19/03/2020 08:15:07	197	919.80	XLON	GBp	E012ejWUyLUO
19/03/2020 08:15:09	262	919.80	XLON	GBp	E012ejWUyLcP
19/03/2020 08:15:09	475	919.90	CHIX	GBp	2996824622488
19/03/2020 08:15:09	512	919.90	CHIX	GBp	2996824622489
19/03/2020 08:15:21	506	922.40	XLON	GBp	E012ejWUyN75
19/03/2020 08:15:24	81	10.5680	CHIX	EUR	3310281279714
19/03/2020 08:15:26	643	10.5640	CHIX	EUR	3310281279755
19/03/2020 08:15:33	62	921.20	XLON	GBp	E012ejWUyNva
19/03/2020 08:15:33	38	921.20	XLON	GBp	E012ejWUyNx5
19/03/2020 08:15:33	7	921.20	XLON	GBp	E012ejWUyNzh
19/03/2020 08:15:33	393	921.20	XLON	GBp	E012ejWUyO03
19/03/2020 08:15:51	56	10.6660	CHIX	EUR	3310281280080
19/03/2020 08:15:51	472	926.20	XLON	GBp	E012ejWUyPxa
19/03/2020 08:15:54	732	10.6680	BATE	EUR	489171367438
19/03/2020 08:15:54	1	10.6680	BATE	EUR	489171367439
19/03/2020 08:15:56	544	926.20	BATE	GBp	175714710621
19/03/2020 08:16:04	526	10.6620	BATE	EUR	489171367522
19/03/2020 08:16:04	31	10.6620	BATE	EUR	489171367523
19/03/2020 08:16:04	169	10.6620	BATE	EUR	489171367524
19/03/2020 08:16:08	100	927.60	BATE	GBp	175714710714
19/03/2020 08:16:08	434	927.60	BATE	GBp	175714710715
19/03/2020 08:16:22	496	927.70	XLON	GBp	E012ejWUyTBP
19/03/2020 08:16:39	88	10.6440	CHIX	EUR	3310281280685
19/03/2020 08:16:39	136	10.6440	CHIX	EUR	3310281280688
19/03/2020 08:16:39	21	10.6440	CHIX	EUR	3310281280689
19/03/2020 08:16:39	84	10.6440	CHIX	EUR	3310281280690
19/03/2020 08:16:39	24	10.6440	CHIX	EUR	3310281280691
19/03/2020 08:16:39	53	10.6440	CHIX	EUR	3310281280692
19/03/2020 08:16:39	15	10.6440	CHIX	EUR	3310281280693
19/03/2020 08:16:39	11	10.6440	CHIX	EUR	3310281280700
19/03/2020 08:16:39	46	10.6440	CHIX	EUR	3310281280701
19/03/2020 08:16:39	74	10.6440	CHIX	EUR	3310281280702
19/03/2020 08:16:39	21	10.6440	CHIX	EUR	3310281280703



19/03/2020 08:16:40	50	10.6440	CHIX	EUR	3310281280709
19/03/2020 08:16:40	23	10.6440	CHIX	EUR	3310281280710
19/03/2020 08:16:40	24	10.6440	CHIX	EUR	3310281280711
19/03/2020 08:16:40	18	10.6440	CHIX	EUR	3310281280712
19/03/2020 08:16:40	46	10.6440	CHIX	EUR	3310281280713
19/03/2020 08:17:02	710	10.7140	BATE	EUR	489171367807
19/03/2020 08:17:09	719	10.7000	BATE	EUR	489171367834
19/03/2020 08:17:26	520	930.00	BATE	GBp	175714711135
19/03/2020 08:17:26	565	930.00	CHIX	GBp	2996824624096
19/03/2020 08:17:26	541	930.00	XLON	GBp	E012ejWUyZES
19/03/2020 08:17:26	541	930.00	XLON	GBp	E012ejWUyZEU
19/03/2020 08:17:28	746	10.6900	CHIX	EUR	3310281281401
19/03/2020 08:17:28	531	928.40	XLON	GBp	E012ejWUyZXs
19/03/2020 08:17:45	515	929.60	XLON	GBp	E012ejWUybln
19/03/2020 08:17:53	716	10.6520	BATE	EUR	489171368088
19/03/2020 08:17:53	486	925.00	XLON	GBp	E012ejWUybsL
19/03/2020 08:18:10	658	10.6300	BATE	EUR	489171368155
19/03/2020 08:18:13	32	924.80	BATE	GBp	175714711350
19/03/2020 08:18:13	455	924.80	BATE	GBp	175714711351
19/03/2020 08:18:23	514	924.10	XLON	GBp	E012ejWUyeY0
19/03/2020 08:18:30	740	10.6080	BATE	EUR	489171368244
19/03/2020 08:18:35	124	920.90	BATE	GBp	175714711454
19/03/2020 08:18:35	124	920.90	BATE	GBp	175714711455
19/03/2020 08:18:38	40	920.90	BATE	GBp	175714711467
19/03/2020 08:19:06	100	10.6000	CHIX	EUR	3310281282259
19/03/2020 08:19:06	198	10.6000	CHIX	EUR	3310281282260
19/03/2020 08:19:06	100	10.6000	CHIX	EUR	3310281282261
19/03/2020 08:19:07	651	10.5980	CHIX	EUR	3310281282277
19/03/2020 08:19:07	265	10.6000	CHIX	EUR	3310281282266
19/03/2020 08:19:08	329	921.30	XLON	GBp	E012ejWUyh6m
19/03/2020 08:19:08	546	921.40	BATE	GBp	175714711574
19/03/2020 08:19:34	614	926.30	XLON	GBp	E012ejWUyjOG
19/03/2020 08:19:44	26	10.6840	CHIX	EUR	3310281282610
19/03/2020 08:19:44	16	10.6840	CHIX	EUR	3310281282611



19/03/2020 08:19:44	30	10.6840	CHIX	EUR	3310281282612
19/03/2020 08:19:49	741	10.6980	CHIX	EUR	3310281282653
19/03/2020 08:19:56	640	10.7100	BATE	EUR	489171368686
19/03/2020 08:19:56	335	930.00	XLON	GBp	E012ejWUyl6v
19/03/2020 08:19:57	4	930.00	XLON	GBp	E012ejWUyl9u
19/03/2020 08:20:03	112	929.70	XLON	GBp	E012ejWUyle2
19/03/2020 08:20:03	371	929.70	XLON	GBp	E012ejWUyle6
19/03/2020 08:20:14	22	928.20	XLON	GBp	E012ejWUymJ4
19/03/2020 08:20:15	779	10.6940	CHIX	EUR	3310281282907
19/03/2020 08:20:15	388	926.90	XLON	GBp	E012ejWUymNG
19/03/2020 08:20:15	127	926.90	XLON	GBp	E012ejWUymNI
19/03/2020 08:20:15	248	927.10	XLON	GBp	E012ejWUymLX
19/03/2020 08:20:15	221	927.10	XLON	GBp	E012ejWUymNA
19/03/2020 08:20:50	789	10.7240	CHIX	EUR	3310281283249
19/03/2020 08:20:54	510	927.90	XLON	GBp	E012ejWUypk2
19/03/2020 08:20:54	511	928.40	XLON	GBp	E012ejWUypjK
19/03/2020 08:21:05	490	927.60	XLON	GBp	E012ejWUyqfA
19/03/2020 08:21:07	712	10.6680	CHIX	EUR	3310281283446
19/03/2020 08:21:22	520	924.20	XLON	GBp	E012ejWUysE2
19/03/2020 08:21:32	647	10.6120	CHIX	EUR	3310281283704
19/03/2020 08:21:32	534	924.20	XLON	GBp	E012ejWUytlx
19/03/2020 08:21:51	538	10.6600	CHIX	EUR	3310281283881
19/03/2020 08:21:51	240	10.6600	CHIX	EUR	3310281283882
19/03/2020 08:21:54	531	927.80	XLON	GBp	E012ejWUyye8
19/03/2020 08:22:20	142	927.10	XLON	GBp	E012ejWUyyEJ
19/03/2020 08:22:20	200	927.10	XLON	GBp	E012ejWUyyEL
19/03/2020 08:22:20	80	927.10	XLON	GBp	E012ejWUyyEU
19/03/2020 08:22:20	49	927.10	XLON	GBp	E012ejWUyyEW
19/03/2020 08:22:22	473	927.90	XLON	GBp	E012ejWUyyPp
19/03/2020 08:22:29	218	10.6380	CHIX	EUR	3310281284169
19/03/2020 08:22:29	513	10.6380	CHIX	EUR	3310281284170
19/03/2020 08:22:40	530	926.70	XLON	GBp	E012ejWUz0V3
19/03/2020 08:22:54	81	10.6100	BATE	EUR	489171369433
19/03/2020 08:22:59	521	925.30	XLON	GBp	E012ejWUz1jk



19/03/2020 08:23:00	707	10.6140	CHIX	EUR	3310281284427
19/03/2020 08:23:27	792	10.6120	CHIX	EUR	3310281284697
19/03/2020 08:23:51	480	929.30	XLON	GBp	E012ejWUz5h6
19/03/2020 08:23:52	481	929.10	XLON	GBp	E012ejWUz5hM
19/03/2020 08:23:52	472	929.10	XLON	GBp	E012ejWUz5hO
19/03/2020 08:23:53	736	10.6560	CHIX	EUR	3310281284961
19/03/2020 08:24:11	680	10.6440	BATE	EUR	489171369778
19/03/2020 08:24:11	513	926.40	XLON	GBp	E012ejWUz7B0
19/03/2020 08:24:25	686	10.6140	BATE	EUR	489171369834
19/03/2020 08:24:30	165	925.80	XLON	GBp	E012ejWUz8AZ
19/03/2020 08:24:32	186	926.00	XLON	GBp	E012ejWUz8GL
19/03/2020 08:24:32	41	926.00	XLON	GBp	E012ejWUz8HI
19/03/2020 08:24:33	216	926.00	XLON	GBp	E012ejWUz8Kh
19/03/2020 08:24:33	67	926.00	XLON	GBp	E012ejWUz8Kk
19/03/2020 08:24:55	645	10.6000	CHIX	EUR	3310281285433
19/03/2020 08:24:55	523	925.10	BATE	GBp	175714713279
19/03/2020 08:25:09	400	921.70	XLON	GBp	E012ejWUzB21
19/03/2020 08:25:09	51	921.70	XLON	GBp	E012ejWUzB2R
19/03/2020 08:25:10	65	921.70	XLON	GBp	E012ejWUzB34
19/03/2020 08:25:14	662	10.5600	CHIX	EUR	3310281285608
19/03/2020 08:25:26	60	919.70	XLON	GBp	E012ejWUzBzB
19/03/2020 08:25:26	439	919.70	XLON	GBp	E012ejWUzBzE
19/03/2020 08:25:26	17	919.70	XLON	GBp	E012ejWUzBzM
19/03/2020 08:25:45	44	10.5180	BATE	EUR	489171370145
19/03/2020 08:25:45	175	10.5180	BATE	EUR	489171370146
19/03/2020 08:25:45	487	10.5180	BATE	EUR	489171370147
19/03/2020 08:25:47	410	917.10	XLON	GBp	E012ejWUzENF
19/03/2020 08:25:47	112	917.10	XLON	GBp	E012ejWUzEQq
19/03/2020 08:26:07	715	10.5380	BATE	EUR	489171370253
19/03/2020 08:26:29	504	922.00	XLON	GBp	E012ejWUzHnC
19/03/2020 08:26:32	717	10.5520	CHIX	EUR	3310281286141
19/03/2020 08:26:34	538	922.10	XLON	GBp	E012ejWUzI3E
19/03/2020 08:26:38	539	920.30	XLON	GBp	E012ejWUzIKW
19/03/2020 08:26:51	749	10.5480	CHIX	EUR	3310281286255



19/03/2020 08:27:21	6	10.5620	CHIX	EUR	3310281286425
19/03/2020 08:27:21	680	10.5620	CHIX	EUR	3310281286426
19/03/2020 08:27:21	535	919.50	CHIX	GBp	2996824628493
19/03/2020 08:27:21	507	919.60	XLON	GBp	E012ejWUzMCK
19/03/2020 08:27:21	526	920.00	BATE	GBp	175714713902
19/03/2020 08:27:47	722	10.5960	CHIX	EUR	3310281286619
19/03/2020 08:27:47	1	10.5960	CHIX	EUR	3310281286620
19/03/2020 08:27:47	567	922.50	XLON	GBp	E012ejWUzOIG
19/03/2020 08:27:58	80	918.90	CHIX	GBp	2996824628748
19/03/2020 08:27:58	476	918.90	CHIX	GBp	2996824628749
19/03/2020 08:28:07	770	10.5760	CHIX	EUR	3310281286785
19/03/2020 08:28:24	7	919.70	XLON	GBp	E012ejWUzQR1
19/03/2020 08:28:24	39	919.80	XLON	GBp	E012ejWUzQQ1
19/03/2020 08:28:24	551	919.80	XLON	GBp	E012ejWUzQQ3
19/03/2020 08:28:29	505	10.5880	BATE	EUR	489171370693
19/03/2020 08:28:29	245	10.5880	BATE	EUR	489171370694
19/03/2020 08:28:33	532	919.00	XLON	GBp	E012ejWUzQyt
19/03/2020 08:28:36	24	916.70	XLON	GBp	E012ejWUzRSW
19/03/2020 08:28:36	521	916.70	XLON	GBp	E012ejWUzRSZ
19/03/2020 08:28:53	496	917.60	XLON	GBp	E012ejWUzSqd
19/03/2020 08:28:59	4	919.70	XLON	GBp	E012ejWUzTVG
19/03/2020 08:28:59	219	919.70	XLON	GBp	E012ejWUzTWa
19/03/2020 08:28:59	342	919.70	XLON	GBp	E012ejWUzTWf
19/03/2020 08:29:03	807	10.6000	CHIX	EUR	3310281287172
19/03/2020 08:29:38	495	10.6220	CHIX	EUR	3310281287440
19/03/2020 08:29:38	254	10.6220	CHIX	EUR	3310281287441
19/03/2020 08:29:38	504	923.90	XLON	GBp	E012ejWUzXA0
19/03/2020 08:29:38	492	924.10	CHIX	GBp	2996824629482
19/03/2020 08:29:47	527	925.50	XLON	GBp	E012ejWUzXwH
19/03/2020 08:29:48	161	10.6340	BATE	EUR	489171371115
19/03/2020 08:29:48	80	10.6340	BATE	EUR	489171371116
19/03/2020 08:29:48	334	10.6340	BATE	EUR	489171371117
19/03/2020 08:29:49	178	10.6340	BATE	EUR	489171371122
19/03/2020 08:29:56	36	923.80	XLON	GBp	E012ejWUzZAF



19/03/2020 08:29:56	36	923.80	XLON	GBp	E012ejWUzZB6
19/03/2020 08:30:25	500	10.6860	BATE	EUR	489171371279
19/03/2020 08:30:25	159	10.6860	BATE	EUR	489171371280
19/03/2020 08:30:27	499	927.90	XLON	GBp	E012ejWUzbdy
19/03/2020 08:30:27	368	928.00	BATE	GBp	175714714678
19/03/2020 08:30:27	135	928.00	BATE	GBp	175714714679
19/03/2020 08:30:27	527	928.70	XLON	GBp	E012ejWUzbd0
19/03/2020 08:30:49	59	10.6620	CHIX	EUR	3310281288077
19/03/2020 08:30:49	350	10.6620	CHIX	EUR	3310281288078
19/03/2020 08:30:49	240	10.6620	CHIX	EUR	3310281288079
19/03/2020 08:30:49	51	10.6620	CHIX	EUR	3310281288080
19/03/2020 08:30:50	582	926.20	XLON	GBp	E012ejWUzdMR
19/03/2020 08:31:05	94	923.60	XLON	GBp	E012ejWUzf0L
19/03/2020 08:31:06	100	10.6300	CHIX	EUR	3310281288262
19/03/2020 08:31:06	140	10.6300	CHIX	EUR	3310281288263
19/03/2020 08:31:06	440	10.6300	CHIX	EUR	3310281288264
19/03/2020 08:31:06	20	10.6300	CHIX	EUR	3310281288265
19/03/2020 08:31:06	37	923.60	XLON	GBp	E012ejWUzf1m
19/03/2020 08:31:06	227	923.60	XLON	GBp	E012ejWUzf3h
19/03/2020 08:31:06	128	923.60	XLON	GBp	E012ejWUzf3V
19/03/2020 08:31:15	307	925.60	XLON	GBp	E012ejWUzfoS
19/03/2020 08:31:15	38	925.60	XLON	GBp	E012ejWUzfov
19/03/2020 08:31:32	542	926.20	BATE	GBp	175714714954
19/03/2020 08:31:38	686	10.6440	CHIX	EUR	3310281288464
19/03/2020 08:31:38	543	925.20	CHIX	GBp	2996824630432
19/03/2020 08:31:55	80	927.10	XLON	GBp	E012ejWUzij2
19/03/2020 08:31:55	478	927.10	XLON	GBp	E012ejWUzijt
19/03/2020 08:32:02	539	10.6840	CHIX	EUR	3310281288665
19/03/2020 08:32:02	155	10.6840	CHIX	EUR	3310281288666
19/03/2020 08:32:05	537	925.70	BATE	GBp	175714715128
19/03/2020 08:32:28	748	10.7020	CHIX	EUR	3310281288833
19/03/2020 08:32:29	335	927.20	XLON	GBp	E012ejWUzl82
19/03/2020 08:32:29	152	927.20	XLON	GBp	E012ejWUzl84
19/03/2020 08:32:59	739	10.7260	CHIX	EUR	3310281289097



19/03/2020 08:32:59	494	929.50	XLON	GBp	E012ejWUznE8
19/03/2020 08:32:59	519	929.60	XLON	GBp	E012ejWUznE4
19/03/2020 08:33:26	640	10.7440	CHIX	EUR	3310281289346
19/03/2020 08:33:26	83	10.7440	CHIX	EUR	3310281289347
19/03/2020 08:33:52	714	10.8040	BATE	EUR	489171372165
19/03/2020 08:34:27	744	10.8100	CHIX	EUR	3310281290028
19/03/2020 08:35:14	747	10.8320	CHIX	EUR	3310281290485
19/03/2020 08:35:57	323	10.8960	CHIX	EUR	3310281290776
19/03/2020 08:35:57	385	10.8960	CHIX	EUR	3310281290777
19/03/2020 08:35:58	677	10.8920	CHIX	EUR	3310281290784
19/03/2020 08:36:46	655	10.9100	CHIX	EUR	3310281291234
19/03/2020 08:36:46	829	10.9100	CHIX	EUR	3310281291235
19/03/2020 08:37:15	741	10.8920	BATE	EUR	489171373284
19/03/2020 08:37:42	768	10.8920	CHIX	EUR	3310281291769
19/03/2020 08:38:22	505	10.8340	BATE	EUR	489171373609
19/03/2020 08:38:22	169	10.8340	BATE	EUR	489171373611
19/03/2020 08:38:42	673	10.8140	BATE	EUR	489171373678
19/03/2020 08:39:08	748	10.8280	CHIX	EUR	3310281292442
19/03/2020 08:39:33	708	10.7880	CHIX	EUR	3310281292690
19/03/2020 08:40:09	700	10.7660	CHIX	EUR	3310281293001
19/03/2020 08:40:09	563	932.90	XLON	GBp	E012ejWV0Gby
19/03/2020 08:40:09	513	933.20	XLON	GBp	E012ejWV0Gbd
19/03/2020 08:40:09	494	933.90	XLON	GBp	E012ejWV0Gb7
19/03/2020 08:41:00	691	10.8160	BATE	EUR	489171374386
19/03/2020 08:41:00	711	10.8180	CHIX	EUR	3310281293405
19/03/2020 08:41:11	37	939.50	BATE	GBp	175714717103
19/03/2020 08:41:11	107	939.50	BATE	GBp	175714717104
19/03/2020 08:41:11	414	939.50	BATE	GBp	175714717105
19/03/2020 08:41:17	492	937.70	XLON	GBp	E012ejWV0M69
19/03/2020 08:41:17	487	937.90	XLON	GBp	E012ejWV0M5y
19/03/2020 08:41:17	541	938.40	BATE	GBp	175714717117
19/03/2020 08:41:30	4	10.8140	CHIX	EUR	3310281293622
19/03/2020 08:41:30	100	10.8140	CHIX	EUR	3310281293623
19/03/2020 08:41:30	551	10.8140	CHIX	EUR	3310281293624



19/03/2020 08:41:42	40	939.30	XLON	GBp	E012ejWV0NmE
19/03/2020 08:41:42	1	939.30	XLON	GBp	E012ejWV0NmS
19/03/2020 08:41:43	20	939.30	XLON	GBp	E012ejWV0Nmj
19/03/2020 08:41:43	314	939.30	XLON	GBp	E012ejWV0Nnc
19/03/2020 08:41:43	133	939.30	XLON	GBp	E012ejWV0NnL
19/03/2020 08:42:00	685	10.8320	CHIX	EUR	3310281293928
19/03/2020 08:42:09	520	939.10	XLON	GBp	E012ejWV0PHI
19/03/2020 08:42:09	428	939.20	XLON	GBp	E012ejWV0PHE
19/03/2020 08:42:09	69	939.20	XLON	GBp	E012ejWV0PHG
19/03/2020 08:42:22	500	10.7820	CHIX	EUR	3310281294056
19/03/2020 08:42:22	196	10.7820	CHIX	EUR	3310281294057
19/03/2020 08:42:22	564	935.30	XLON	GBp	E012ejWV0Pzn
19/03/2020 08:43:16	663	10.8020	CHIX	EUR	3310281294418
19/03/2020 08:43:16	647	10.8040	CHIX	EUR	3310281294414
19/03/2020 08:43:16	509	939.20	XLON	GBp	E012ejWV0T6y
19/03/2020 08:43:20	558	938.00	XLON	GBp	E012ejWV0TJW
19/03/2020 08:43:20	474	938.10	XLON	GBp	E012ejWV0TJU
19/03/2020 08:43:42	540	936.90	XLON	GBp	E012ejWV0V3A
19/03/2020 08:44:04	680	10.7800	CHIX	EUR	3310281294766
19/03/2020 08:44:04	479	936.60	XLON	GBp	E012ejWV0WBg
19/03/2020 08:44:32	777	10.7880	CHIX	EUR	3310281294959
19/03/2020 08:44:32	403	939.30	XLON	GBp	E012ejWV0Y7r
19/03/2020 08:44:32	101	939.30	XLON	GBp	E012ejWV0Y7t
19/03/2020 08:44:32	517	939.70	XLON	GBp	E012ejWV0Y7j
19/03/2020 08:44:32	20	939.70	XLON	GBp	E012ejWV0Y7m
19/03/2020 08:45:12	794	10.7900	CHIX	EUR	3310281295256
19/03/2020 08:45:18	468	940.00	CHIX	GBp	2996824635340
19/03/2020 08:45:18	6	940.10	XLON	GBp	E012ejWV0arl
19/03/2020 08:45:18	103	940.10	XLON	GBp	E012ejWV0arn
19/03/2020 08:45:18	103	940.10	XLON	GBp	E012ejWV0arr
19/03/2020 08:45:18	103	940.10	XLON	GBp	E012ejWV0arv
19/03/2020 08:45:18	165	940.10	XLON	GBp	E012ejWV0as2
19/03/2020 08:45:18	583	940.40	XLON	GBp	E012ejWV0arR
19/03/2020 08:45:20	326	10.7620	CHIX	EUR	3310281295322



19/03/2020 08:45:20	300	10.7620	CHIX	EUR	3310281295323
19/03/2020 08:45:20	147	10.7620	CHIX	EUR	3310281295324
19/03/2020 08:45:43	477	936.10	CHIX	GBp	2996824635545
19/03/2020 08:45:53	672	10.7540	CHIX	EUR	3310281295608
19/03/2020 08:45:54	550	933.30	XLON	GBp	E012ejWV0eOB
19/03/2020 08:46:13	561	932.80	BATE	GBp	175714718311
19/03/2020 08:46:46	688	10.7360	BATE	EUR	489171375794
19/03/2020 08:46:54	107	934.10	BATE	GBp	175714718492
19/03/2020 08:46:54	542	934.50	XLON	GBp	E012ejWV0jPH
19/03/2020 08:46:56	704	10.7340	CHIX	EUR	3310281296139
19/03/2020 08:47:00	155	933.30	BATE	GBp	175714718535
19/03/2020 08:47:00	382	933.30	BATE	GBp	175714718536
19/03/2020 08:47:25	516	937.10	XLON	GBp	E012ejWV0mcV
19/03/2020 08:47:25	478	937.20	XLON	GBp	E012ejWV0mcK
19/03/2020 08:47:40	666	10.7760	BATE	EUR	489171376025
19/03/2020 08:47:54	527	939.00	XLON	GBp	E012ejWV0pbJ
19/03/2020 08:47:54	494	939.10	BATE	GBp	175714718858
19/03/2020 08:48:03	720	10.7940	CHIX	EUR	3310281296759
19/03/2020 08:48:10	517	940.10	XLON	GBp	E012ejWV0rBk
19/03/2020 08:48:53	694	10.8080	CHIX	EUR	3310281297200
19/03/2020 08:48:53	725	10.8080	CHIX	EUR	3310281297201
19/03/2020 08:49:06	134	942.40	XLON	GBp	E012ejWV0usC
19/03/2020 08:49:06	293	942.40	XLON	GBp	E012ejWV0usE
19/03/2020 08:49:18	40	942.60	XLON	GBp	E012ejWV0vbs
19/03/2020 08:49:18	219	942.60	XLON	GBp	E012ejWV0vbu
19/03/2020 08:49:18	94	942.60	XLON	GBp	E012ejWV0vbw
19/03/2020 08:49:18	133	942.60	XLON	GBp	E012ejWV0vby
19/03/2020 08:49:35	82	944.40	XLON	GBp	E012ejWV0wjg
19/03/2020 08:49:35	409	944.60	XLON	GBp	E012ejWV0wji
19/03/2020 08:49:37	983	943.30	XLON	GBp	E012ejWV0wvh
19/03/2020 08:49:38	814	10.8320	CHIX	EUR	3310281297621
19/03/2020 08:49:38	474	942.10	XLON	GBp	E012ejWV0x5d
19/03/2020 08:49:51	478	945.10	XLON	GBp	E012ejWV0y5E
19/03/2020 08:50:08	499	943.50	XLON	GBp	E012ejWV0z4m



19/03/2020 08:50:09	760	10.8480	CHIX	EUR	3310281297890
19/03/2020 08:50:30	472	945.10	CHIX	GBp	2996824637807
19/03/2020 08:50:36	756	10.8840	CHIX	EUR	3310281298299
19/03/2020 08:50:42	483	945.90	XLON	GBp	E012ejWV12MC
19/03/2020 08:50:56	466	941.20	XLON	GBp	E012ejWV13q3
19/03/2020 08:50:59	715	10.8380	CHIX	EUR	3310281298596
19/03/2020 08:51:18	575	943.50	XLON	GBp	E012ejWV168Z
19/03/2020 08:51:38	469	943.70	XLON	GBp	E012ejWV17IF
19/03/2020 08:51:41	23	10.8800	CHIX	EUR	3310281299207
19/03/2020 08:51:41	719	10.8800	CHIX	EUR	3310281299217
19/03/2020 08:52:17	200	946.10	XLON	GBp	E012ejWV1BBI
19/03/2020 08:52:17	560	946.60	XLON	GBp	E012ejWV1BAU
19/03/2020 08:52:20	511	947.30	XLON	GBp	E012ejWV1BNe
19/03/2020 08:52:23	688	10.8900	CHIX	EUR	3310281299655
19/03/2020 08:52:38	518	948.10	XLON	GBp	E012ejWV1CDH
19/03/2020 08:52:40	600	10.8980	CHIX	EUR	3310281299771
19/03/2020 08:52:40	73	10.8980	CHIX	EUR	3310281299772
19/03/2020 08:53:19	6	946.90	BATE	GBp	175714720518
19/03/2020 08:53:19	54	946.90	BATE	GBp	175714720519
19/03/2020 08:53:19	12	946.90	BATE	GBp	175714720520
19/03/2020 08:53:19	89	946.90	BATE	GBp	175714720521
19/03/2020 08:53:19	320	946.90	BATE	GBp	175714720522
19/03/2020 08:53:19	205	947.00	BATE	GBp	175714720516
19/03/2020 08:53:19	268	947.00	BATE	GBp	175714720517
19/03/2020 08:53:19	474	947.30	XLON	GBp	E012ejWV1F3S
19/03/2020 08:53:21	798	10.8780	CHIX	EUR	3310281300169
19/03/2020 08:53:39	511	946.30	XLON	GBp	E012ejWV1Gvw
19/03/2020 08:53:59	770	10.8740	CHIX	EUR	3310281300561
19/03/2020 08:53:59	528	943.90	XLON	GBp	E012ejWV1IWj
19/03/2020 08:54:29	662	10.8880	CHIX	EUR	3310281300815
19/03/2020 08:54:29	475	946.70	CHIX	GBp	2996824639554
19/03/2020 08:54:29	468	946.80	XLON	GBp	E012ejWV1Kml
19/03/2020 08:54:47	486	944.70	CHIX	GBp	2996824639636
19/03/2020 08:54:50	1	10.8580	CHIX	EUR	3310281300946



19/03/2020 08:54:50	727	10.8580	CHIX	EUR	3310281300947
19/03/2020 08:55:01	274	946.20	XLON	GBp	E012ejWV1Ndt
19/03/2020 08:55:01	192	946.20	XLON	GBp	E012ejWV1Ne2
19/03/2020 08:55:18	245	943.70	XLON	GBp	E012ejWV1PfR
19/03/2020 08:55:18	266	943.70	XLON	GBp	E012ejWV1PfT
19/03/2020 08:55:35	477	940.20	XLON	GBp	E012ejWV1RJC
19/03/2020 08:55:55	641	10.8320	CHIX	EUR	3310281301431
19/03/2020 08:55:55	689	10.8320	CHIX	EUR	3310281301432
19/03/2020 08:56:00	472	941.70	XLON	GBp	E012ejWV1SsX
19/03/2020 08:56:10	548	942.30	CHIX	GBp	2996824640138
19/03/2020 08:56:38	786	10.8620	CHIX	EUR	3310281301791
19/03/2020 08:56:38	540	945.00	XLON	GBp	E012ejWV1WLr
19/03/2020 08:56:38	477	945.10	XLON	GBp	E012ejWV1WLn
19/03/2020 08:57:01	505	944.30	XLON	GBp	E012ejWV1Xcc
19/03/2020 08:57:14	9	944.80	XLON	GBp	E012ejWV1Z0V
19/03/2020 08:57:14	495	944.80	XLON	GBp	E012ejWV1Z0Y
19/03/2020 08:57:18	614	10.8460	CHIX	EUR	3310281302110
19/03/2020 08:57:18	153	10.8460	CHIX	EUR	3310281302111
19/03/2020 08:57:29	477	942.30	XLON	GBp	E012ejWV1a3P
19/03/2020 08:57:39	704	10.8120	BATE	EUR	489171378585
19/03/2020 08:58:04	520	942.80	XLON	GBp	E012ejWV1dGS
19/03/2020 08:58:04	27	942.80	XLON	GBp	E012ejWV1dGU
19/03/2020 08:58:04	49	942.90	XLON	GBp	E012ejWV1dGB
19/03/2020 08:58:04	435	942.90	XLON	GBp	E012ejWV1dGD
19/03/2020 08:58:06	542	10.8220	CHIX	EUR	3310281302450
19/03/2020 08:58:07	100	10.8220	CHIX	EUR	3310281302457
19/03/2020 08:58:46	531	945.00	XLON	GBp	E012ejWV1gTx
19/03/2020 08:58:47	520	945.20	XLON	GBp	E012ejWV1gYR
19/03/2020 08:58:51	758	10.8500	CHIX	EUR	3310281302909
19/03/2020 08:58:57	204	945.10	XLON	GBp	E012ejWV1hfl
19/03/2020 08:58:57	319	945.10	XLON	GBp	E012ejWV1hflL
19/03/2020 08:59:11	215	10.8660	CHIX	EUR	3310281303080
19/03/2020 08:59:11	500	10.8660	CHIX	EUR	3310281303081
19/03/2020 08:59:11	21	10.8660	CHIX	EUR	3310281303082



19/03/2020 08:59:11	467	946.10	XLON	GBp	E012ejWV1ini
19/03/2020 08:59:40	468	943.80	XLON	GBp	E012ejWV1jyd
19/03/2020 08:59:49	748	10.8580	CHIX	EUR	3310281303295
19/03/2020 08:59:56	514	942.70	XLON	GBp	E012ejWV1kul
19/03/2020 09:00:04	472	945.80	XLON	GBp	E012ejWV1lvi
19/03/2020 09:00:19	516	946.70	XLON	GBp	E012ejWV1nT7
19/03/2020 09:00:22	702	10.8860	CHIX	EUR	3310281303790
19/03/2020 09:00:40	557	945.40	XLON	GBp	E012ejWV1pJ0
19/03/2020 09:00:57	525	942.90	CHIX	GBp	2996824642136
19/03/2020 09:01:08	737	10.8660	BATE	EUR	489171379406
19/03/2020 09:01:16	528	943.90	XLON	GBp	E012ejWV1rol
19/03/2020 09:01:32	693	10.8360	CHIX	EUR	3310281304636
19/03/2020 09:01:36	514	941.10	BATE	GBp	175714722638
19/03/2020 09:01:55	525	940.30	XLON	GBp	E012ejWV1vEb
19/03/2020 09:02:33	524	939.30	XLON	GBp	E012ejWV1yUe
19/03/2020 09:02:36	519	939.20	XLON	GBp	E012ejWV1yqk
19/03/2020 09:02:37	671	10.7980	BATE	EUR	489171379791
19/03/2020 09:02:37	407	10.8000	CHIX	EUR	3310281305251
19/03/2020 09:02:37	301	10.8000	CHIX	EUR	3310281305252
19/03/2020 09:02:49	521	938.00	XLON	GBp	E012ejWV20F0
19/03/2020 09:03:13	89	936.40	XLON	GBp	E012ejWV22bz
19/03/2020 09:03:13	301	936.40	XLON	GBp	E012ejWV22c1
19/03/2020 09:03:13	89	936.40	XLON	GBp	E012ejWV22c3
19/03/2020 09:03:20	746	10.7600	CHIX	EUR	3310281305674
19/03/2020 09:03:25	473	935.50	XLON	GBp	E012ejWV23T9
19/03/2020 09:03:39	513	936.70	XLON	GBp	E012ejWV24av
19/03/2020 09:03:52	683	10.7540	BATE	EUR	489171380132
19/03/2020 09:04:01	340	937.10	XLON	GBp	E012ejWV26Qr
19/03/2020 09:04:01	165	937.10	XLON	GBp	E012ejWV26Qv
19/03/2020 09:04:27	533	935.40	XLON	GBp	E012ejWV28D3
19/03/2020 09:04:40	18	10.7620	CHIX	EUR	3310281306491
19/03/2020 09:04:40	820	10.7620	CHIX	EUR	3310281306492
19/03/2020 09:04:43	496	935.50	XLON	GBp	E012ejWV293I
19/03/2020 09:05:06	534	937.70	XLON	GBp	E012ejWV2B93



19/03/2020 09:05:15	514	937.00	XLON	GBp	E012ejWV2Bsi
19/03/2020 09:05:25	672	10.7900	CHIX	EUR	3310281306810
19/03/2020 09:05:31	476	937.50	BATE	GBp	175714723774
19/03/2020 09:05:32	83	10.7900	BATE	EUR	489171380586
19/03/2020 09:05:32	505	10.7900	BATE	EUR	489171380587
19/03/2020 09:05:33	8	10.7900	BATE	EUR	489171380591
19/03/2020 09:05:47	420	938.70	XLON	GBp	E012ejWV2FIR
19/03/2020 09:05:47	135	938.70	XLON	GBp	E012ejWV2FIT
19/03/2020 09:06:02	659	10.7720	CHIX	EUR	3310281307267
19/03/2020 09:06:07	506	935.90	BATE	GBp	175714724002
19/03/2020 09:06:30	159	936.10	XLON	GBp	E012ejWV2K7W
19/03/2020 09:06:30	371	936.10	XLON	GBp	E012ejWV2K7Y
19/03/2020 09:06:33	675	10.7580	BATE	EUR	489171380781
19/03/2020 09:06:45	477	935.00	XLON	GBp	E012ejWV2LMX
19/03/2020 09:07:04	548	934.10	XLON	GBp	E012ejWV2Mm4
19/03/2020 09:07:11	679	10.7480	CHIX	EUR	3310281307839
19/03/2020 09:07:18	565	932.50	XLON	GBp	E012ejWV2OCA
19/03/2020 09:07:50	489	936.50	XLON	GBp	E012ejWV2RAq
19/03/2020 09:07:53	648	10.7680	CHIX	EUR	3310281308150
19/03/2020 09:08:00	547	936.00	BATE	GBp	175714724577
19/03/2020 09:08:17	660	10.7700	CHIX	EUR	3310281308350
19/03/2020 09:08:17	479	936.80	XLON	GBp	E012ejWV2TYe
19/03/2020 09:08:32	556	934.70	XLON	GBp	E012ejWV2Ugg
19/03/2020 09:08:52	517	935.40	XLON	GBp	E012ejWV2WVR
19/03/2020 09:09:00	773	10.7840	CHIX	EUR	3310281308663
19/03/2020 09:09:14	561	936.10	XLON	GBp	E012ejWV2YWT
19/03/2020 09:09:31	596	10.7760	CHIX	EUR	3310281309011
19/03/2020 09:09:31	117	10.7760	CHIX	EUR	3310281309012
19/03/2020 09:09:32	474	935.90	XLON	GBp	E012ejWV2a68
19/03/2020 09:09:47	540	932.80	XLON	GBp	E012ejWV2asu
19/03/2020 09:09:54	772	10.7320	BATE	EUR	489171381525
19/03/2020 09:10:08	529	931.00	XLON	GBp	E012ejWV2cRo
19/03/2020 09:10:31	493	931.10	XLON	GBp	E012ejWV2du8
19/03/2020 09:10:41	718	10.7120	CHIX	EUR	3310281309590



19/03/2020 09:10:50	555	930.10	XLON	GBp	E012ejWV2fTA
19/03/2020 09:11:04	507	928.30	XLON	GBp	E012ejWV2gSP
19/03/2020 09:11:05	500	10.6840	CHIX	EUR	3310281309834
19/03/2020 09:11:05	160	10.6840	CHIX	EUR	3310281309835
19/03/2020 09:11:24	540	928.90	XLON	GBp	E012ejWV2iGq
19/03/2020 09:11:48	498	930.60	CHIX	GBp	2996824646665
19/03/2020 09:12:05	153	931.70	XLON	GBp	E012ejWV2kQX
19/03/2020 09:12:05	393	931.70	XLON	GBp	E012ejWV2kQZ
19/03/2020 09:12:12	109	10.7380	CHIX	EUR	3310281310553
19/03/2020 09:12:12	12	10.7380	CHIX	EUR	3310281310554
19/03/2020 09:12:12	122	10.7380	CHIX	EUR	3310281310555
19/03/2020 09:12:12	24	10.7380	CHIX	EUR	3310281310556
19/03/2020 09:12:12	50	10.7380	CHIX	EUR	3310281310564
19/03/2020 09:12:12	78	10.7380	CHIX	EUR	3310281310565
19/03/2020 09:12:27	469	935.20	XLON	GBp	E012ejWV2n3C
19/03/2020 09:12:36	667	10.7560	CHIX	EUR	3310281310757
19/03/2020 09:12:36	714	10.7560	CHIX	EUR	3310281310758
19/03/2020 09:12:37	501	934.30	CHIX	GBp	2996824647081
19/03/2020 09:12:53	526	933.60	XLON	GBp	E012ejWV2ocj
19/03/2020 09:13:12	663	10.7240	CHIX	EUR	3310281311049
19/03/2020 09:13:14	108	930.60	XLON	GBp	E012ejWV2q5B
19/03/2020 09:13:14	308	930.60	XLON	GBp	E012ejWV2q5D
19/03/2020 09:13:14	86	930.60	XLON	GBp	E012ejWV2q5F
19/03/2020 09:13:39	418	933.20	XLON	GBp	E012ejWV2rrh
19/03/2020 09:13:39	99	933.20	XLON	GBp	E012ejWV2rrp
19/03/2020 09:13:47	736	10.7420	CHIX	EUR	3310281311311
19/03/2020 09:13:57	487	931.70	CHIX	GBp	2996824647569
19/03/2020 09:14:11	546	933.40	XLON	GBp	E012ejWV2tq3
19/03/2020 09:14:23	716	10.7520	CHIX	EUR	3310281311563
19/03/2020 09:14:26	512	931.70	BATE	GBp	175714726367
19/03/2020 09:14:48	533	931.50	CHIX	GBp	2996824647797
19/03/2020 09:14:59	723	10.7160	CHIX	EUR	3310281311823
19/03/2020 09:15:08	477	930.60	CHIX	GBp	2996824647913
19/03/2020 09:15:32	560	932.70	XLON	GBp	E012ejWV2yno



19/03/2020 09:15:42	448	933.70	XLON	GBp	E012ejWV2zI4
19/03/2020 09:15:52	417	10.7580	CHIX	EUR	3310281312252
19/03/2020 09:15:52	231	10.7580	CHIX	EUR	3310281312253
19/03/2020 09:16:05	174	10.7440	BATE	EUR	489171383018
19/03/2020 09:16:05	331	10.7440	BATE	EUR	489171383019
19/03/2020 09:16:05	471	932.90	XLON	GBp	E012ejWV31Eg
19/03/2020 09:16:06	202	10.7440	BATE	EUR	489171383024
19/03/2020 09:16:17	561	932.40	XLON	GBp	E012ejWV3295
19/03/2020 09:16:39	546	931.60	XLON	GBp	E012ejWV33yn
19/03/2020 09:16:52	23	10.7240	CHIX	EUR	3310281312580
19/03/2020 09:16:52	343	10.7240	CHIX	EUR	3310281312581
19/03/2020 09:16:52	464	10.7240	CHIX	EUR	3310281312582
19/03/2020 09:16:59	538	930.00	XLON	GBp	E012ejWV35eM
19/03/2020 09:17:18	221	928.40	XLON	GBp	E012ejWV36wA
19/03/2020 09:17:18	327	928.40	XLON	GBp	E012ejWV36wD
19/03/2020 09:17:21	16	10.7020	CHIX	EUR	3310281312872
19/03/2020 09:17:22	34	10.7020	CHIX	EUR	3310281312885
19/03/2020 09:17:22	668	10.7020	CHIX	EUR	3310281312886
19/03/2020 09:17:35	562	928.00	XLON	GBp	E012ejWV37yH
19/03/2020 09:17:58	471	927.00	XLON	GBp	E012ejWV39Ob
19/03/2020 09:18:03	10	10.6920	BATE	EUR	489171383420
19/03/2020 09:18:03	668	10.6920	BATE	EUR	489171383421
19/03/2020 09:18:16	488	929.50	XLON	GBp	E012ejWV3AQn
19/03/2020 09:18:24	181	10.7020	BATE	EUR	489171383525
19/03/2020 09:18:24	3	10.7020	BATE	EUR	489171383526
19/03/2020 09:18:24	472	10.7020	BATE	EUR	489171383527
19/03/2020 09:18:30	525	927.90	XLON	GBp	E012ejWV3BXd
19/03/2020 09:18:58	531	926.80	CHIX	GBp	2996824649340
19/03/2020 09:19:03	455	10.6860	CHIX	EUR	3310281314012
19/03/2020 09:19:03	302	10.6860	CHIX	EUR	3310281314015
19/03/2020 09:19:14	495	930.10	XLON	GBp	E012ejWV3Epa
19/03/2020 09:19:26	509	929.10	BATE	GBp	175714727496
19/03/2020 09:19:35	695	10.6980	BATE	EUR	489171383870
19/03/2020 09:19:44	415	926.70	XLON	GBp	E012ejWV3GMS



19/03/2020 09:19:44	60	926.70	XLON	GBp	E012ejWV3GMw
19/03/2020 09:20:14	88	927.20	XLON	GBp	E012ejWV3I0K
19/03/2020 09:20:14	192	927.20	XLON	GBp	E012ejWV3I0N
19/03/2020 09:20:14	203	927.20	XLON	GBp	E012ejWV3I0Q
19/03/2020 09:20:16	736	10.6760	BATE	EUR	489171384018
19/03/2020 09:20:30	488	928.80	XLON	GBp	E012ejWV3J1B
19/03/2020 09:20:30	20	928.80	XLON	GBp	E012ejWV3J1D
19/03/2020 09:20:39	534	928.10	XLON	GBp	E012ejWV3Jii
19/03/2020 09:21:20	694	10.7240	CHIX	EUR	3310281315253
19/03/2020 09:21:20	662	10.7240	CHIX	EUR	3310281315254
19/03/2020 09:21:20	558	931.60	XLON	GBp	E012ejWV3MPj
19/03/2020 09:21:20	324	931.60	XLON	GBp	E012ejWV3MPI
19/03/2020 09:21:20	211	931.60	XLON	GBp	E012ejWV3MPn
19/03/2020 09:21:39	494	933.30	XLON	GBp	E012ejWV3NtL
19/03/2020 09:22:04	538	935.10	BATE	GBp	175714728247
19/03/2020 09:22:12	742	10.7380	CHIX	EUR	3310281315594
19/03/2020 09:22:23	487	933.80	XLON	GBp	E012ejWV3QiW
19/03/2020 09:22:45	524	931.00	XLON	GBp	E012ejWV3SPS
19/03/2020 09:22:55	664	10.7060	CHIX	EUR	3310281315916
19/03/2020 09:22:55	8	10.7060	CHIX	EUR	3310281315917
19/03/2020 09:22:55	417	930.50	XLON	GBp	E012ejWV3T1J
19/03/2020 09:22:55	84	930.50	XLON	GBp	E012ejWV3T1N
19/03/2020 09:23:04	749	10.6980	BATE	EUR	489171384648
19/03/2020 09:23:14	100	928.90	XLON	GBp	E012ejWV3UWX
19/03/2020 09:23:15	135	928.90	XLON	GBp	E012ejWV3UYz
19/03/2020 09:23:15	29	928.90	XLON	GBp	E012ejWV3UZ1
19/03/2020 09:23:15	147	928.90	XLON	GBp	E012ejWV3UZ3
19/03/2020 09:23:15	135	928.90	XLON	GBp	E012ejWV3UZ5
19/03/2020 09:23:34	132	924.80	XLON	GBp	E012ejWV3WdO
19/03/2020 09:23:34	366	924.80	XLON	GBp	E012ejWV3WdQ
19/03/2020 09:23:40	752	10.6380	BATE	EUR	489171384864
19/03/2020 09:23:50	423	926.30	CHIX	GBp	2996824651612
19/03/2020 09:24:14	518	924.70	XLON	GBp	E012ejWV3Zhu
19/03/2020 09:24:32	505	10.6340	BATE	EUR	489171385074



19/03/2020 09:24:32	141	10.6340	BATE	EUR	489171385075
19/03/2020 09:24:32	482	923.70	XLON	GBp	E012ejWV3bLZ
19/03/2020 09:24:47	535	926.00	XLON	GBp	E012ejWV3chq
19/03/2020 09:25:08	522	925.80	XLON	GBp	E012ejWV3epk
19/03/2020 09:25:12	622	10.6480	BATE	EUR	489171385242
19/03/2020 09:25:12	50	10.6480	BATE	EUR	489171385243
19/03/2020 09:25:37	315	10.6600	BATE	EUR	489171385332
19/03/2020 09:25:54	738	10.6920	BATE	EUR	489171385408
19/03/2020 09:25:54	100	928.90	CHIX	GBp	2996824652559
19/03/2020 09:25:54	412	928.90	CHIX	GBp	2996824652560
19/03/2020 09:25:54	68	929.20	CHIX	GBp	2996824652551
19/03/2020 09:25:54	454	929.20	CHIX	GBp	2996824652552
19/03/2020 09:26:18	466	931.30	XLON	GBp	E012ejWV3k9c
19/03/2020 09:26:18	506	931.40	XLON	GBp	E012ejWV3k9a
19/03/2020 09:26:19	583	10.7140	CHIX	EUR	3310281317809
19/03/2020 09:26:20	3	10.7140	CHIX	EUR	3310281317813
19/03/2020 09:26:44	494	932.10	XLON	GBp	E012ejWV3lww
19/03/2020 09:26:58	698	10.7200	CHIX	EUR	3310281318070
19/03/2020 09:27:17	533	932.80	XLON	GBp	E012ejWV3nl3
19/03/2020 09:27:17	21	932.80	XLON	GBp	E012ejWV3nlH
19/03/2020 09:27:17	567	933.00	XLON	GBp	E012ejWV3njs
19/03/2020 09:27:24	717	10.7080	CHIX	EUR	3310281318219
19/03/2020 09:27:49	531	933.30	XLON	GBp	E012ejWV3peF
19/03/2020 09:28:19	710	10.7220	CHIX	EUR	3310281318570
19/03/2020 09:28:19	360	934.60	XLON	GBp	E012ejWV3rFu
19/03/2020 09:28:19	139	934.60	XLON	GBp	E012ejWV3rFx
19/03/2020 09:28:19	594	935.00	XLON	GBp	E012ejWV3rFU
19/03/2020 09:28:45	690	10.7300	CHIX	EUR	3310281318824
19/03/2020 09:29:00	562	934.50	XLON	GBp	E012ejWV3uOz
19/03/2020 09:29:00	553	934.90	XLON	GBp	E012ejWV3uOs
19/03/2020 09:29:19	706	10.6960	CHIX	EUR	3310281319190
19/03/2020 09:29:19	525	933.50	XLON	GBp	E012ejWV3vfk
19/03/2020 09:29:42	512	936.10	XLON	GBp	E012ejWV3xjU
19/03/2020 09:29:53	720	10.7340	CHIX	EUR	3310281319488



19/03/2020 09:29:54	557	935.70	XLON	GBp	E012ejWV3yZo
19/03/2020 09:30:30	99	10.7200	CHIX	EUR	3310281319867
19/03/2020 09:30:31	616	10.7200	CHIX	EUR	3310281319870
19/03/2020 09:30:37	514	935.30	XLON	GBp	E012ejWV438O
19/03/2020 09:30:37	505	935.60	XLON	GBp	E012ejWV437E
19/03/2020 09:30:53	496	935.00	XLON	GBp	E012ejWV44bT
19/03/2020 09:30:54	3	10.7040	BATE	EUR	489171386529
19/03/2020 09:30:59	714	10.6980	BATE	EUR	489171386538
19/03/2020 09:31:42	557	935.90	XLON	GBp	E012ejWV49MX
19/03/2020 09:31:42	472	936.10	CHIX	GBp	2996824654590
19/03/2020 09:32:01	183	10.7200	CHIX	EUR	3310281320695
19/03/2020 09:32:01	462	10.7200	CHIX	EUR	3310281320696
19/03/2020 09:32:20	474	938.70	XLON	GBp	E012ejWV4D8Q
19/03/2020 09:32:21	22	10.7440	BATE	EUR	489171386916
19/03/2020 09:32:21	127	10.7440	BATE	EUR	489171386917
19/03/2020 09:32:21	86	10.7440	BATE	EUR	489171386918
19/03/2020 09:32:21	270	10.7440	BATE	EUR	489171386919
19/03/2020 09:32:21	319	10.7440	BATE	EUR	489171386920
19/03/2020 09:32:21	549	938.40	XLON	GBp	E012ejWV4DBZ
19/03/2020 09:32:21	473	938.50	XLON	GBp	E012ejWV4DBV
19/03/2020 09:32:55	656	10.7440	CHIX	EUR	3310281321078
19/03/2020 09:32:55	512	938.10	XLON	GBp	E012ejWV4G1Y
19/03/2020 09:33:12	164	940.20	XLON	GBp	E012ejWV4HhP
19/03/2020 09:33:12	375	940.20	XLON	GBp	E012ejWV4Hhz
19/03/2020 09:33:46	524	939.60	XLON	GBp	E012ejWV4Jqu
19/03/2020 09:33:46	266	940.00	XLON	GBp	E012ejWV4Jqa
19/03/2020 09:33:46	246	940.00	XLON	GBp	E012ejWV4JqY
19/03/2020 09:33:47	701	10.7620	CHIX	EUR	3310281321436
19/03/2020 09:33:57	760	10.7480	CHIX	EUR	3310281321491
19/03/2020 09:33:57	489	938.50	XLON	GBp	E012ejWV4KZB
19/03/2020 09:34:17	464	940.80	XLON	GBp	E012ejWV4Ltt
19/03/2020 09:35:07	820	10.7800	CHIX	EUR	3310281321921
19/03/2020 09:35:07	488	941.90	BATE	GBp	175714731766
19/03/2020 09:35:14	566	941.30	XLON	GBp	E012ejWV4QNM



19/03/2020 09:35:14	173	941.40	BATE	GBp	175714731790
19/03/2020 09:35:14	380	941.40	BATE	GBp	175714731791
19/03/2020 09:35:57	705	10.7760	BATE	EUR	489171387544
19/03/2020 09:35:57	757	10.7760	CHIX	EUR	3310281322250
19/03/2020 09:35:57	470	942.40	XLON	GBp	E012ejWV4TFH
19/03/2020 09:35:57	512	942.50	XLON	GBp	E012ejWV4TFE
19/03/2020 09:36:26	140	942.80	XLON	GBp	E012ejWV4Uuw
19/03/2020 09:36:26	364	942.80	XLON	GBp	E012ejWV4Uuy
19/03/2020 09:36:52	343	10.7940	CHIX	EUR	3310281322643
19/03/2020 09:36:52	342	10.7940	CHIX	EUR	3310281322644
19/03/2020 09:36:52	534	943.70	XLON	GBp	E012ejWV4WPz
19/03/2020 09:36:52	96	943.80	BATE	GBp	175714732159
19/03/2020 09:36:52	512	943.80	BATE	GBp	175714732160
19/03/2020 09:37:17	505	10.8420	BATE	EUR	489171387846
19/03/2020 09:37:20	188	10.8420	BATE	EUR	489171387852
19/03/2020 09:37:37	500	945.30	XLON	GBp	E012ejWV4ZhO
19/03/2020 09:37:37	485	945.50	XLON	GBp	E012ejWV4Zfn
19/03/2020 09:37:45	755	10.8160	BATE	EUR	489171387978
19/03/2020 09:37:51	482	946.10	XLON	GBp	E012ejWV4akq
19/03/2020 09:38:12	542	946.20	XLON	GBp	E012ejWV4c7M
19/03/2020 09:38:35	520	945.90	XLON	GBp	E012ejWV4d2y
19/03/2020 09:38:36	746	10.8340	CHIX	EUR	3310281323495
19/03/2020 09:38:52	532	949.50	XLON	GBp	E012ejWV4dss
19/03/2020 09:39:08	648	10.8840	CHIX	EUR	3310281323740
19/03/2020 09:39:26	206	950.00	CHIX	GBp	2996824657100
19/03/2020 09:39:26	273	950.00	CHIX	GBp	2996824657101
19/03/2020 09:39:26	470	950.00	CHIX	GBp	2996824657102
19/03/2020 09:39:52	723	10.9240	CHIX	EUR	3310281324066
19/03/2020 09:40:27	793	10.9300	BATE	EUR	489171388470
19/03/2020 09:40:47	480	950.00	XLON	GBp	E012ejWV4jy8
19/03/2020 09:40:47	528	950.00	XLON	GBp	E012ejWV4jyA
19/03/2020 09:41:24	716	10.9280	CHIX	EUR	3310281324645
19/03/2020 09:41:45	437	10.9280	CHIX	EUR	3310281324724
19/03/2020 09:41:45	327	10.9280	CHIX	EUR	3310281324725



19/03/2020 09:43:02	667	10.9320	BATE	EUR	489171388934
19/03/2020 09:43:02	667	10.9320	CHIX	EUR	3310281325209
19/03/2020 09:43:02	538	952.80	XLON	GBp	E012ejWV4roF
19/03/2020 09:43:25	524	953.50	XLON	GBp	E012ejWV4u6M
19/03/2020 09:43:45	788	10.9700	CHIX	EUR	3310281325649
19/03/2020 09:43:55	123	958.10	BATE	GBp	175714733872
19/03/2020 09:43:56	373	958.10	BATE	GBp	175714733874
19/03/2020 09:43:57	501	957.70	BATE	GBp	175714733877
19/03/2020 09:44:03	543	956.20	XLON	GBp	E012ejWV4xZW
19/03/2020 09:44:27	717	10.9600	CHIX	EUR	3310281325975
19/03/2020 09:44:28	476	954.40	XLON	GBp	E012ejWV4yqN
19/03/2020 09:44:53	538	954.40	XLON	GBp	E012ejWV50he
19/03/2020 09:45:07	540	10.9280	CHIX	EUR	3310281326360
19/03/2020 09:45:07	206	10.9280	CHIX	EUR	3310281326362
19/03/2020 09:45:16	484	948.50	XLON	GBp	E012ejWV52ud
19/03/2020 09:45:33	47	10.8920	BATE	EUR	489171389579
19/03/2020 09:45:33	458	10.8920	BATE	EUR	489171389580
19/03/2020 09:45:33	62	10.8920	BATE	EUR	489171389581
19/03/2020 09:45:33	169	10.8920	BATE	EUR	489171389582
19/03/2020 09:45:42	316	947.50	BATE	GBp	175714734346
19/03/2020 09:45:42	93	947.50	BATE	GBp	175714734347
19/03/2020 09:45:42	64	947.50	BATE	GBp	175714734348
19/03/2020 09:46:05	502	949.20	XLON	GBp	E012ejWV55Yg
19/03/2020 09:46:10	650	10.8900	CHIX	EUR	3310281326732
19/03/2020 09:46:48	561	951.80	XLON	GBp	E012ejWV58LD
19/03/2020 09:46:58	704	10.9320	CHIX	EUR	3310281327043
19/03/2020 09:46:59	537	950.10	BATE	GBp	175714734595
19/03/2020 09:47:22	769	10.9080	CHIX	EUR	3310281327181
19/03/2020 09:47:22	480	948.50	XLON	GBp	E012ejWV5AbF
19/03/2020 09:48:04	768	10.9040	BATE	EUR	489171390051
19/03/2020 09:48:06	549	948.80	XLON	GBp	E012ejWV5DAw
19/03/2020 09:48:14	477	948.70	XLON	GBp	E012ejWV5Dty
19/03/2020 09:49:15	502	952.70	XLON	GBp	E012ejWV5Gdj
19/03/2020 09:49:15	487	953.10	BATE	GBp	175714735125



19/03/2020 09:49:21	680	10.9240	CHIX	EUR	3310281327744
19/03/2020 09:49:21	472	951.60	XLON	GBp	E012ejWV5Gur
19/03/2020 09:49:45	791	10.9220	CHIX	EUR	3310281328004
19/03/2020 09:49:53	511	950.80	XLON	GBp	E012ejWV5Ild
19/03/2020 09:50:37	530	951.50	XLON	GBp	E012ejWV5LB6
19/03/2020 09:50:42	518	952.80	XLON	GBp	E012ejWV5LQT
19/03/2020 09:50:54	483	10.9280	BATE	EUR	489171390532
19/03/2020 09:50:54	158	10.9280	BATE	EUR	489171390533
19/03/2020 09:50:54	675	10.9280	BATE	EUR	489171390534
19/03/2020 09:50:54	4	10.9280	BATE	EUR	489171390535
19/03/2020 09:50:54	473	952.20	XLON	GBp	E012ejWV5MDY
19/03/2020 09:51:19	506	952.00	XLON	GBp	E012ejWV5Nmb
19/03/2020 09:51:55	487	954.90	XLON	GBp	E012ejWV5QAI
19/03/2020 09:52:15	523	955.80	XLON	GBp	E012ejWV5Ry4
19/03/2020 09:52:15	490	956.10	XLON	GBp	E012ejWV5Rzk
19/03/2020 09:52:17	657	10.9460	BATE	EUR	489171390733
19/03/2020 09:52:17	693	10.9480	CHIX	EUR	3310281328921
19/03/2020 09:52:41	547	957.50	XLON	GBp	E012ejWV5TZA
19/03/2020 09:52:54	707	10.9620	CHIX	EUR	3310281329128
19/03/2020 09:52:54	526	957.50	XLON	GBp	E012ejWV5UKI
19/03/2020 09:53:08	531	954.70	CHIX	GBp	2996824662213
19/03/2020 09:54:02	508	957.60	XLON	GBp	E012ejWV5XvE
19/03/2020 09:54:03	653	10.9660	BATE	EUR	489171391070
19/03/2020 09:54:03	638	10.9660	CHIX	EUR	3310281329594
19/03/2020 09:54:05	134	957.30	XLON	GBp	E012ejWV5Y3I
19/03/2020 09:54:05	95	957.30	XLON	GBp	E012ejWV5Y3K
19/03/2020 09:54:05	287	957.30	XLON	GBp	E012ejWV5Y3N
19/03/2020 09:54:46	15	10.9540	CHIX	EUR	3310281329800
19/03/2020 09:54:46	166	957.30	XLON	GBp	E012ejWV5Zx8
19/03/2020 09:54:46	374	957.30	XLON	GBp	E012ejWV5ZxA
19/03/2020 09:54:46	553	957.70	CHIX	GBp	2996824662785
19/03/2020 09:54:46	1	957.70	CHIX	GBp	2996824662786
19/03/2020 09:54:47	624	10.9540	CHIX	EUR	3310281329801
19/03/2020 09:54:58	471	956.90	XLON	GBp	E012ejWV5ai7



19/03/2020 09:55:26	704	10.9700	CHIX	EUR	3310281330170
19/03/2020 09:55:26	480	958.70	BATE	GBp	175714736925
19/03/2020 09:55:33	15	959.00	XLON	GBp	E012ejWV5cpF
19/03/2020 09:55:33	320	959.00	XLON	GBp	E012ejWV5cpH
19/03/2020 09:55:33	197	959.00	XLON	GBp	E012ejWV5cpJ
19/03/2020 09:55:57	487	959.10	XLON	GBp	E012ejWV5e9C
19/03/2020 09:55:58	317	10.9620	CHIX	EUR	3310281330329
19/03/2020 09:55:58	367	10.9620	CHIX	EUR	3310281330330
19/03/2020 09:56:34	11	956.60	XLON	GBp	E012ejWV5gWb
19/03/2020 09:56:34	500	956.60	XLON	GBp	E012ejWV5gWZ
19/03/2020 09:56:54	502	958.60	BATE	GBp	175714737540
19/03/2020 09:56:56	724	10.9680	CHIX	EUR	3310281330967
19/03/2020 09:56:56	515	957.60	XLON	GBp	E012ejWV5hzu
19/03/2020 09:57:51	533	959.50	XLON	GBp	E012ejWV5kqh
19/03/2020 10:01:18	709	11.0580	BATE	EUR	489171392601
19/03/2020 10:01:18	800	11.0580	CHIX	EUR	3310281332676
19/03/2020 10:01:56	681	11.0900	BATE	EUR	489171392747
19/03/2020 10:02:44	681	11.0640	CHIX	EUR	3310281333317
19/03/2020 10:03:37	182	11.0160	CHIX	EUR	3310281333630
19/03/2020 10:03:43	651	11.0140	CHIX	EUR	3310281333663
19/03/2020 10:04:13	629	11.0020	CHIX	EUR	3310281333826
19/03/2020 10:04:15	539	960.00	XLON	GBp	E012ejWV63ie
19/03/2020 10:04:16	10	11.0020	CHIX	EUR	3310281333847
19/03/2020 10:04:24	471	959.80	XLON	GBp	E012ejWV64Lc
19/03/2020 10:04:33	50	960.60	CHIX	GBp	2996824666753
19/03/2020 10:04:33	50	960.60	CHIX	GBp	2996824666754
19/03/2020 10:04:33	287	960.70	XLON	GBp	E012ejWV64iz
19/03/2020 10:04:33	637	960.70	XLON	GBp	E012ejWV64j1
19/03/2020 10:04:33	221	960.70	XLON	GBp	E012ejWV64j3
19/03/2020 10:04:33	136	960.70	XLON	GBp	E012ejWV64j5
19/03/2020 10:04:33	1,894	960.70	XLON	GBp	E012ejWV64j7
19/03/2020 10:04:33	50	961.40	CHIX	GBp	2996824666779
19/03/2020 10:04:33	50	961.40	CHIX	GBp	2996824666780
19/03/2020 10:04:33	263	961.50	XLON	GBp	E012ejWV64o2



19/03/2020 10:04:33	263	961.50	XLON	GBp	E012ejWV64o4
19/03/2020 10:04:34	930	961.70	CHIX	GBp	2996824666792
19/03/2020 10:04:37	524	962.00	CHIX	GBp	2996824666806
19/03/2020 10:04:38	482	960.30	XLON	GBp	E012ejWV651T
19/03/2020 10:04:38	566	960.40	XLON	GBp	E012ejWV6514
19/03/2020 10:04:38	290	960.60	XLON	GBp	E012ejWV650o
19/03/2020 10:04:38	303	960.60	XLON	GBp	E012ejWV650t
19/03/2020 10:05:08	696	10.9800	BATE	EUR	489171393302
19/03/2020 10:05:14	558	956.30	XLON	GBp	E012ejWV66Xy
19/03/2020 10:05:14	480	956.40	XLON	GBp	E012ejWV66Xs
19/03/2020 10:06:18	346	10.9160	CHIX	EUR	3310281334669
19/03/2020 10:06:24	696	10.9180	CHIX	EUR	3310281334790
19/03/2020 10:06:34	548	953.50	XLON	GBp	E012ejWV6Azh
19/03/2020 10:06:34	509	953.80	XLON	GBp	E012ejWV6AzP
19/03/2020 10:06:45	492	950.30	XLON	GBp	E012ejWV6Bis
19/03/2020 10:06:55	705	10.8420	CHIX	EUR	3310281335398
19/03/2020 10:07:38	533	951.30	XLON	GBp	E012ejWV6FmQ
19/03/2020 10:07:38	484	951.40	XLON	GBp	E012ejWV6FmJ
19/03/2020 10:07:38	472	951.60	XLON	GBp	E012ejWV6Fm4
19/03/2020 10:07:51	728	10.9140	CHIX	EUR	3310281336048
19/03/2020 10:08:09	555	953.80	XLON	GBp	E012ejWV6ILH
19/03/2020 10:08:28	510	952.10	XLON	GBp	E012ejWV6Jhv
19/03/2020 10:08:44	52	10.8940	BATE	EUR	489171394313
19/03/2020 10:08:44	448	10.8940	BATE	EUR	489171394314
19/03/2020 10:08:44	164	10.8940	BATE	EUR	489171394315
19/03/2020 10:08:45	6	950.30	BATE	GBp	175714740505
19/03/2020 10:08:45	40	950.30	BATE	GBp	175714740506
19/03/2020 10:08:45	441	950.30	BATE	GBp	175714740507
19/03/2020 10:09:23	14	10.8740	BATE	EUR	489171394436
19/03/2020 10:09:23	728	10.8740	BATE	EUR	489171394437
19/03/2020 10:09:23	476	949.50	XLON	GBp	E012ejWV6MIq
19/03/2020 10:09:40	498	949.80	CHIX	GBp	2996824668590
19/03/2020 10:10:10	520	946.30	XLON	GBp	E012ejWV6P1O
19/03/2020 10:10:12	740	10.8500	CHIX	EUR	3310281337056



19/03/2020 10:10:12	530	946.10	XLON	GBp	E012ejWV6P7Q
19/03/2020 10:10:44	490	947.30	XLON	GBp	E012ejWV6Qjn
19/03/2020 10:11:02	421	10.8600	BATE	EUR	489171394761
19/03/2020 10:11:02	84	10.8600	BATE	EUR	489171394762
19/03/2020 10:11:15	530	946.70	BATE	GBp	175714741058
19/03/2020 10:11:46	711	10.8280	CHIX	EUR	3310281337639
19/03/2020 10:11:46	500	943.70	CHIX	GBp	2996824669188
19/03/2020 10:11:46	552	944.00	XLON	GBp	E012ejWV6UCX
19/03/2020 10:12:35	702	10.8180	BATE	EUR	489171395084
19/03/2020 10:12:47	471	944.00	XLON	GBp	E012ejWV6WIO
19/03/2020 10:12:48	484	943.30	XLON	GBp	E012ejWV6Wlw
19/03/2020 10:13:15	670	10.8440	CHIX	EUR	3310281338214
19/03/2020 10:13:46	668	10.8460	CHIX	EUR	3310281338438
19/03/2020 10:13:46	17	10.8460	CHIX	EUR	3310281338439
19/03/2020 10:13:46	430	945.50	XLON	GBp	E012ejWV6ZFA
19/03/2020 10:14:04	531	943.50	BATE	GBp	175714741666
19/03/2020 10:14:04	498	943.80	BATE	GBp	175714741665
19/03/2020 10:14:04	474	944.50	XLON	GBp	E012ejWV6ZuY
19/03/2020 10:14:55	669	10.8500	CHIX	EUR	3310281338929
19/03/2020 10:14:55	560	947.30	XLON	GBp	E012ejWV6cOd
19/03/2020 10:14:55	463	947.50	XLON	GBp	E012ejWV6cOT
19/03/2020 10:14:55	67	947.50	XLON	GBp	E012ejWV6cOV
19/03/2020 10:14:55	466	948.10	XLON	GBp	E012ejWV6cN0
19/03/2020 10:15:21	733	10.8300	CHIX	EUR	3310281339141
19/03/2020 10:15:27	526	943.10	XLON	GBp	E012ejWV6dpW
19/03/2020 10:16:02	9	943.80	XLON	GBp	E012ejWV6fJa
19/03/2020 10:16:02	366	943.80	XLON	GBp	E012ejWV6fJW
19/03/2020 10:16:02	172	943.80	XLON	GBp	E012ejWV6fJY
19/03/2020 10:16:28	539	944.80	CHIX	GBp	2996824670616
19/03/2020 10:16:31	630	10.8240	BATE	EUR	489171395946
19/03/2020 10:16:31	81	10.8240	BATE	EUR	489171395947
19/03/2020 10:16:56	738	10.8480	CHIX	EUR	3310281339822
19/03/2020 10:17:42	521	949.20	XLON	GBp	E012ejWV6izd
19/03/2020 10:17:51	127	10.8600	BATE	EUR	489171396196



19/03/2020 10:17:51	585	10.8600	BATE	EUR	489171396197
19/03/2020 10:17:51	647	948.30	XLON	GBp	E012ejWV6jJo
19/03/2020 10:17:51	542	948.50	XLON	GBp	E012ejWV6jJX
19/03/2020 10:17:51	462	948.80	CHIX	GBp	2996824671026
19/03/2020 10:17:51	64	948.80	CHIX	GBp	2996824671027
19/03/2020 10:18:30	711	10.8420	CHIX	EUR	3310281340507
19/03/2020 10:18:30	495	946.80	XLON	GBp	E012ejWV6kzC
19/03/2020 10:18:30	508	946.90	XLON	GBp	E012ejWV6kzA
19/03/2020 10:19:52	703	10.8700	CHIX	EUR	3310281341091
19/03/2020 10:19:52	571	945.90	XLON	GBp	E012ejWV6o9M
19/03/2020 10:19:52	570	946.10	XLON	GBp	E012ejWV6o9H
19/03/2020 10:19:52	620	946.70	BATE	GBp	175714742926
19/03/2020 10:20:59	571	948.20	XLON	GBp	E012ejWV6qS9
19/03/2020 10:21:05	765	10.8600	CHIX	EUR	3310281341643
19/03/2020 10:21:31	716	10.8780	CHIX	EUR	3310281341862
19/03/2020 10:21:48	467	951.50	CHIX	GBp	2996824672229
19/03/2020 10:21:53	467	951.30	XLON	GBp	E012ejWV6sqR
19/03/2020 10:21:53	526	951.40	XLON	GBp	E012ejWV6sqL
19/03/2020 10:21:53	225	951.90	XLON	GBp	E012ejWV6spx
19/03/2020 10:21:53	340	951.90	XLON	GBp	E012ejWV6spz
19/03/2020 10:22:09	699	10.8620	CHIX	EUR	3310281342163
19/03/2020 10:22:16	523	948.80	XLON	GBp	E012ejWV6twd
19/03/2020 10:22:20	642	10.8520	CHIX	EUR	3310281342223
19/03/2020 10:23:02	735	10.8680	BATE	EUR	489171397524
19/03/2020 10:23:02	589	949.80	XLON	GBp	E012ejWV6vtt
19/03/2020 10:23:49	277	949.70	CHIX	GBp	2996824672872
19/03/2020 10:24:02	594	10.8520	BATE	EUR	489171397748
19/03/2020 10:24:16	483	949.30	CHIX	GBp	2996824672969
19/03/2020 10:24:16	495	949.40	XLON	GBp	E012ejWV6yGi
19/03/2020 10:24:16	476	949.50	XLON	GBp	E012ejWV6yGe
19/03/2020 10:24:16	598	950.00	XLON	GBp	E012ejWV6yGM
19/03/2020 10:24:52	57	10.8360	CHIX	EUR	3310281343421
19/03/2020 10:24:52	28	10.8360	CHIX	EUR	3310281343422
19/03/2020 10:24:52	650	10.8360	CHIX	EUR	3310281343423



19/03/2020 10:24:52	468	948.10	XLON	GBp	E012ejWV6zyo
19/03/2020 10:25:21	699	10.8420	CHIX	EUR	3310281343566
19/03/2020 10:25:23	474	947.90	CHIX	GBp	2996824673365
19/03/2020 10:25:23	542	947.90	XLON	GBp	E012ejWV70IV
19/03/2020 10:26:02	451	951.40	XLON	GBp	E012ejWV72Yp
19/03/2020 10:26:02	48	951.40	XLON	GBp	E012ejWV72Yr
19/03/2020 10:26:08	648	10.8680	CHIX	EUR	3310281343850
19/03/2020 10:26:08	487	950.50	XLON	GBp	E012ejWV732J
19/03/2020 10:26:56	746	10.8600	CHIX	EUR	3310281344039
19/03/2020 10:26:56	558	951.30	XLON	GBp	E012ejWV756t
19/03/2020 10:26:56	530	951.40	XLON	GBp	E012ejWV756Y
19/03/2020 10:27:49	687	10.8960	BATE	EUR	489171398637
19/03/2020 10:27:49	481	950.30	BATE	GBp	175714744622
19/03/2020 10:27:49	483	950.60	XLON	GBp	E012ejWV77WY
19/03/2020 10:28:53	508	953.50	XLON	GBp	E012ejWV79dQ
19/03/2020 10:28:53	21	953.50	XLON	GBp	E012ejWV79dS
19/03/2020 10:28:53	154	953.50	XLON	GBp	E012ejWV79dU
19/03/2020 10:28:53	330	953.50	XLON	GBp	E012ejWV79dW
19/03/2020 10:28:53	515	953.60	XLON	GBp	E012ejWV79dH
19/03/2020 10:29:25	764	10.8940	CHIX	EUR	3310281345027
19/03/2020 10:29:25	719	10.8940	CHIX	EUR	3310281345028
19/03/2020 10:30:03	489	955.50	CHIX	GBp	2996824674689
19/03/2020 10:30:11	698	10.9200	CHIX	EUR	3310281345412
19/03/2020 10:30:48	489	957.80	XLON	GBp	E012ejWV7E4D
19/03/2020 10:30:50	490	956.10	XLON	GBp	E012ejWV7ECN
19/03/2020 10:30:51	478	956.00	XLON	GBp	E012ejWV7EDd
19/03/2020 10:31:08	662	10.9240	CHIX	EUR	3310281345779
19/03/2020 10:31:08	488	954.50	XLON	GBp	E012ejWV7Ewi
19/03/2020 10:31:08	502	954.60	XLON	GBp	E012ejWV7Ewe
19/03/2020 10:32:06	668	10.9520	CHIX	EUR	3310281346090
19/03/2020 10:32:08	551	957.80	BATE	GBp	175714745486
19/03/2020 10:32:08	531	958.00	XLON	GBp	E012ejWV7HUN
19/03/2020 10:33:00	488	958.20	CHIX	GBp	2996824675554
19/03/2020 10:33:00	501	958.40	XLON	GBp	E012ejWV7JaQ



19/03/2020 10:33:23	639	10.9580	CHIX	EUR	3310281346623
19/03/2020 10:33:23	647	10.9600	CHIX	EUR	3310281346622
19/03/2020 10:33:23	475	957.40	XLON	GBp	E012ejWV7KvU
19/03/2020 10:33:23	472	957.50	CHIX	GBp	2996824675695
19/03/2020 10:33:51	693	10.9420	CHIX	EUR	3310281346755
19/03/2020 10:33:51	541	956.90	XLON	GBp	E012ejWV7MI7
19/03/2020 10:34:49	680	10.9300	CHIX	EUR	3310281347014
19/03/2020 10:35:03	576	956.20	XLON	GBp	E012ejWV7Q8c
19/03/2020 10:35:03	540	956.30	XLON	GBp	E012ejWV7Q8a
19/03/2020 10:35:03	400	956.40	CHIX	GBp	2996824676205
19/03/2020 10:35:03	67	956.40	CHIX	GBp	2996824676206
19/03/2020 10:35:42	733	10.9140	BATE	EUR	489171400029
19/03/2020 10:36:31	481	959.20	XLON	GBp	E012ejWV7Uns
19/03/2020 10:36:33	770	10.9760	CHIX	EUR	3310281347746
19/03/2020 10:36:36	499	958.70	XLON	GBp	E012ejWV7V8C
19/03/2020 10:36:36	307	958.80	CHIX	GBp	2996824676613
19/03/2020 10:36:36	161	958.80	CHIX	GBp	2996824676614
19/03/2020 10:36:37	543	957.80	CHIX	GBp	2996824676621
19/03/2020 10:36:53	483	957.40	XLON	GBp	E012ejWV7W5p
19/03/2020 10:37:38	413	957.80	XLON	GBp	E012ejWV7YqB
19/03/2020 10:37:38	105	957.80	XLON	GBp	E012ejWV7YqD
19/03/2020 10:37:38	532	957.90	XLON	GBp	E012ejWV7Yq7
19/03/2020 10:37:43	681	10.9520	BATE	EUR	489171400330
19/03/2020 10:38:06	639	10.9320	CHIX	EUR	3310281348246
19/03/2020 10:38:06	527	955.80	XLON	GBp	E012ejWV7aBz
19/03/2020 10:38:27	500	952.30	XLON	GBp	E012ejWV7bQF
19/03/2020 10:39:01	481	949.60	CHIX	GBp	2996824677322
19/03/2020 10:39:02	805	10.8600	BATE	EUR	489171400702
19/03/2020 10:39:24	485	949.90	XLON	GBp	E012ejWV7eA9
19/03/2020 10:39:46	526	951.20	XLON	GBp	E012ejWV7fPE
19/03/2020 10:39:58	712	10.8860	CHIX	EUR	3310281349145
19/03/2020 10:39:58	469	950.20	XLON	GBp	E012ejWV7gDh
19/03/2020 10:40:22	51	10.8400	CHIX	EUR	3310281349278
19/03/2020 10:40:22	350	10.8400	CHIX	EUR	3310281349279



19/03/2020 10:40:22	100	10.8400	CHIX	EUR	3310281349280
19/03/2020 10:40:29	507	945.80	XLON	GBp	E012ejWV7i3t
19/03/2020 10:41:09	769	10.8180	BATE	EUR	489171401124
19/03/2020 10:42:18	811	10.8200	CHIX	EUR	3310281349912
19/03/2020 10:42:18	7	945.10	XLON	GBp	E012ejWV7nJ6
19/03/2020 10:42:18	467	945.10	XLON	GBp	E012ejWV7nJ8
19/03/2020 10:42:18	503	945.30	XLON	GBp	E012ejWV7nlt
19/03/2020 10:42:18	469	945.40	XLON	GBp	E012ejWV7nlr
19/03/2020 10:42:18	558	946.00	XLON	GBp	E012ejWV7nl2
19/03/2020 10:42:50	692	10.8240	BATE	EUR	489171401454
19/03/2020 10:42:50	316	945.50	XLON	GBp	E012ejWV7oFQ
19/03/2020 10:42:50	171	945.50	XLON	GBp	E012ejWV7oFU
19/03/2020 10:42:50	556	945.60	XLON	GBp	E012ejWV7oFM
19/03/2020 10:43:16	54	943.90	BATE	GBp	175714747823
19/03/2020 10:43:35	468	944.70	BATE	GBp	175714747911
19/03/2020 10:43:35	496	944.70	BATE	GBp	175714747912
19/03/2020 10:43:37	665	10.8200	CHIX	EUR	3310281350456
19/03/2020 10:43:58	551	945.00	XLON	GBp	E012ejWV7rGm
19/03/2020 10:44:20	644	10.8280	CHIX	EUR	3310281350692
19/03/2020 10:44:20	468	944.90	XLON	GBp	E012ejWV7sLj
19/03/2020 10:44:20	34	944.90	XLON	GBp	E012ejWV7sLI
19/03/2020 10:45:17	746	10.8220	BATE	EUR	489171401928
19/03/2020 10:45:17	140	944.10	XLON	GBp	E012ejWV7vDP
19/03/2020 10:45:17	395	944.10	XLON	GBp	E012ejWV7vDR
19/03/2020 10:45:17	525	944.30	BATE	GBp	175714748206
19/03/2020 10:45:19	17	10.8220	BATE	EUR	489171401934
19/03/2020 10:46:38	672	10.8240	BATE	EUR	489171402189
19/03/2020 10:46:38	744	10.8240	BATE	EUR	489171402190
19/03/2020 10:46:38	560	945.30	XLON	GBp	E012ejWV7y0z
19/03/2020 10:47:16	509	946.00	XLON	GBp	E012ejWV7zEu
19/03/2020 10:47:45	503	946.00	XLON	GBp	E012ejWV80U6
19/03/2020 10:47:45	466	946.10	XLON	GBp	E012ejWV80U4
19/03/2020 10:47:45	532	946.20	XLON	GBp	E012ejWV80U0
19/03/2020 10:47:45	262	946.30	BATE	GBp	175714748767



19/03/2020 10:47:45	257	946.30	BATE	GBp	175714748768
19/03/2020 10:47:56	660	10.8200	CHIX	EUR	3310281352133
19/03/2020 10:48:07	687	10.8100	CHIX	EUR	3310281352203
19/03/2020 10:49:03	719	10.8760	CHIX	EUR	3310281352741
19/03/2020 10:49:06	575	949.70	CHIX	GBp	2996824680150
19/03/2020 10:49:06	582	949.80	XLON	GBp	E012ejWV84RY
19/03/2020 10:49:06	631	950.20	XLON	GBp	E012ejWV84RK
19/03/2020 10:49:38	478	946.70	BATE	GBp	175714749245
19/03/2020 10:49:38	495	946.90	CHIX	GBp	2996824680263
19/03/2020 10:49:47	735	10.8380	BATE	EUR	489171402820
19/03/2020 10:51:03	769	10.8800	CHIX	EUR	3310281353203
19/03/2020 10:51:03	559	950.80	XLON	GBp	E012ejWV88yA
19/03/2020 10:51:03	565	951.00	CHIX	GBp	2996824680611
19/03/2020 10:51:03	533	951.90	CHIX	GBp	2996824680608
19/03/2020 10:51:24	686	10.8600	CHIX	EUR	3310281353251
19/03/2020 10:51:24	479	948.30	XLON	GBp	E012ejWV89YD
19/03/2020 10:53:01	237	951.90	XLON	GBp	E012ejWV8CHe
19/03/2020 10:53:01	328	951.90	XLON	GBp	E012ejWV8CHg
19/03/2020 10:53:04	657	10.8660	BATE	EUR	489171403437
19/03/2020 10:53:04	754	10.8700	CHIX	EUR	3310281353760
19/03/2020 10:53:04	585	948.90	XLON	GBp	E012ejWV8CSW
19/03/2020 10:53:04	560	949.10	XLON	GBp	E012ejWV8CSA
19/03/2020 10:53:04	544	949.30	BATE	GBp	175714749785
19/03/2020 10:54:07	757	10.8620	BATE	EUR	489171403579
19/03/2020 10:54:07	351	949.10	XLON	GBp	E012ejWV8EyM
19/03/2020 10:54:07	146	949.10	XLON	GBp	E012ejWV8EyO
19/03/2020 10:54:07	568	949.20	XLON	GBp	E012ejWV8EyF
19/03/2020 10:54:24	469	948.10	XLON	GBp	E012ejWV8FW2
19/03/2020 10:54:37	479	947.70	BATE	GBp	175714750106
19/03/2020 10:54:57	756	10.8340	CHIX	EUR	3310281354321
19/03/2020 10:55:29	540	947.20	XLON	GBp	E012ejWV8Huv
19/03/2020 10:55:29	134	947.30	XLON	GBp	E012ejWV8Huh
19/03/2020 10:55:29	403	947.30	XLON	GBp	E012ejWV8Hul
19/03/2020 10:56:00	549	10.8440	CHIX	EUR	3310281354713



19/03/2020 10:56:00	189	10.8440	CHIX	EUR	3310281354715
19/03/2020 10:56:02	502	948.00	XLON	GBp	E012ejWV8Is2
19/03/2020 10:56:21	578	946.20	CHIX	GBp	2996824681980
19/03/2020 10:56:54	493	10.8240	CHIX	EUR	3310281355066
19/03/2020 10:57:14	501	10.8280	BATE	EUR	489171404174
19/03/2020 10:57:14	199	10.8280	CHIX	EUR	3310281355208
19/03/2020 10:57:32	493	947.50	XLON	GBp	E012ejWV8Mae
19/03/2020 10:57:32	552	947.70	XLON	GBp	E012ejWV8MaZ
19/03/2020 10:57:33	497	947.40	XLON	GBp	E012ejWV8MbR
19/03/2020 10:57:58	694	10.8040	CHIX	EUR	3310281355426
19/03/2020 10:58:07	486	943.20	CHIX	GBp	2996824682375
19/03/2020 10:58:53	27	10.7880	CHIX	EUR	3310281355764
19/03/2020 10:58:53	62	10.7880	CHIX	EUR	3310281355765
19/03/2020 10:58:53	16	10.7880	CHIX	EUR	3310281355766
19/03/2020 10:58:53	27	10.7880	CHIX	EUR	3310281355767
19/03/2020 10:58:57	481	941.30	XLON	GBp	E012ejWV8QVI
19/03/2020 10:58:57	518	941.50	XLON	GBp	E012ejWV8QVd
19/03/2020 10:59:05	684	10.7880	CHIX	EUR	3310281355899
19/03/2020 11:00:22	677	10.8220	CHIX	EUR	3310281356345
19/03/2020 11:00:22	11	10.8220	CHIX	EUR	3310281356346
19/03/2020 11:00:22	698	10.8240	CHIX	EUR	3310281356340
19/03/2020 11:00:22	542	944.50	XLON	GBp	E012ejWV8TaJ
19/03/2020 11:00:22	364	944.70	XLON	GBp	E012ejWV8Ta2
19/03/2020 11:00:22	170	944.70	XLON	GBp	E012ejWV8Ta5
19/03/2020 11:00:22	532	944.80	BATE	GBp	175714751231
19/03/2020 11:00:22	515	945.20	XLON	GBp	E012ejWV8TWD
19/03/2020 11:01:46	660	10.8120	CHIX	EUR	3310281356903
19/03/2020 11:01:46	4	10.8120	CHIX	EUR	3310281356906
19/03/2020 11:02:09	496	948.10	CHIX	GBp	2996824683422
19/03/2020 11:02:35	296	949.10	XLON	GBp	E012ejWV8YKU
19/03/2020 11:02:44	481	951.10	XLON	GBp	E012ejWV8YuJ
19/03/2020 11:03:10	487	951.50	XLON	GBp	E012ejWV8ZuF
19/03/2020 11:03:20	658	10.8760	CHIX	EUR	3310281357525
19/03/2020 11:03:20	642	10.8800	BATE	EUR	489171405555



19/03/2020 11:03:20	618	949.80	XLON	GBp	E012ejWV8als
19/03/2020 11:03:33	540	948.40	XLON	GBp	E012ejWV8apz
19/03/2020 11:03:33	510	948.60	XLON	GBp	E012ejWV8apx
19/03/2020 11:03:33	501	948.70	XLON	GBp	E012ejWV8aon
19/03/2020 11:03:37	759	10.8400	CHIX	EUR	3310281357711
19/03/2020 11:04:32	763	10.8560	CHIX	EUR	3310281358062
19/03/2020 11:04:34	217	945.50	XLON	GBp	E012ejWV8d9W
19/03/2020 11:04:34	262	945.70	BATE	GBp	175714751886
19/03/2020 11:04:34	228	945.70	BATE	GBp	175714751887
19/03/2020 11:04:39	482	945.20	XLON	GBp	E012ejWV8dOj
19/03/2020 11:05:18	527	941.50	XLON	GBp	E012ejWV8f18
19/03/2020 11:05:18	545	941.70	XLON	GBp	E012ejWV8f0w
19/03/2020 11:06:28	22	10.8100	BATE	EUR	489171406290
19/03/2020 11:06:28	491	10.8100	CHIX	EUR	3310281358523
19/03/2020 11:06:31	196	10.8080	BATE	EUR	489171406311
19/03/2020 11:06:31	222	10.8080	BATE	EUR	489171406316
19/03/2020 11:06:31	274	10.8080	BATE	EUR	489171406317
19/03/2020 11:06:56	752	10.8020	CHIX	EUR	3310281358652
19/03/2020 11:06:57	504	940.50	XLON	GBp	E012ejWV8hjH
19/03/2020 11:07:36	549	943.30	XLON	GBp	E012ejWV8jAl
19/03/2020 11:07:47	479	942.20	XLON	GBp	E012ejWV8jZF
19/03/2020 11:07:49	482	941.40	CHIX	GBp	2996824684432
19/03/2020 11:07:49	518	941.50	XLON	GBp	E012ejWV8jbM
19/03/2020 11:07:49	493	941.70	BATE	GBp	175714752342
19/03/2020 11:07:54	298	10.8040	CHIX	EUR	3310281358888
19/03/2020 11:08:20	50	10.8020	CHIX	EUR	3310281358983
19/03/2020 11:08:20	350	10.8020	CHIX	EUR	3310281358984
19/03/2020 11:08:20	100	10.8020	CHIX	EUR	3310281358985
19/03/2020 11:08:58	411	10.8020	CHIX	EUR	3310281359140
19/03/2020 11:08:58	320	10.8020	CHIX	EUR	3310281359141
19/03/2020 11:08:58	58	10.8020	CHIX	EUR	3310281359142
19/03/2020 11:09:36	543	942.60	XLON	GBp	E012ejWV8oCM
19/03/2020 11:10:05	523	943.60	CHIX	GBp	2996824684854
19/03/2020 11:10:14	493	943.20	XLON	GBp	E012ejWV8pZQ



19/03/2020 11:10:32	749	10.8460	CHIX	EUR	3310281359636
19/03/2020 11:10:32	529	942.50	CHIX	GBp	2996824684926
19/03/2020 11:10:43	100	10.8660	CHIX	EUR	3310281359755
19/03/2020 11:10:43	200	10.8660	CHIX	EUR	3310281359756
19/03/2020 11:10:43	316	10.8660	CHIX	EUR	3310281359757
19/03/2020 11:11:18	224	947.80	XLON	GBp	E012ejWV8sj7
19/03/2020 11:11:18	304	947.80	XLON	GBp	E012ejWV8sj9
19/03/2020 11:11:18	17	947.80	XLON	GBp	E012ejWV8sjB
19/03/2020 11:11:25	634	946.10	XLON	GBp	E012ejWV8svU
19/03/2020 11:12:01	140	947.90	XLON	GBp	E012ejWV8u5V
19/03/2020 11:12:01	392	947.90	XLON	GBp	E012ejWV8u5X
19/03/2020 11:12:31	509	950.50	XLON	GBp	E012ejWV8vdE
19/03/2020 11:12:35	118	10.9100	BATE	EUR	489171407535
19/03/2020 11:12:35	156	10.9100	BATE	EUR	489171407536
19/03/2020 11:12:35	231	10.9100	BATE	EUR	489171407537
19/03/2020 11:12:35	168	10.9100	BATE	EUR	489171407538
19/03/2020 11:12:35	599	10.9100	CHIX	EUR	3310281360522
19/03/2020 11:12:35	82	10.9100	CHIX	EUR	3310281360523
19/03/2020 11:12:35	532	949.30	XLON	GBp	E012ejWV8vIC
19/03/2020 11:12:35	561	949.40	XLON	GBp	E012ejWV8vIA
19/03/2020 11:12:35	565	949.60	XLON	GBp	E012ejWV8vI6
19/03/2020 11:13:41	824	10.8980	CHIX	EUR	3310281360926
19/03/2020 11:13:41	511	944.80	BATE	GBp	175714753191
19/03/2020 11:13:41	531	944.90	XLON	GBp	E012ejWV8xmx
19/03/2020 11:14:18	725	10.8640	CHIX	EUR	3310281361086
19/03/2020 11:14:18	477	943.10	XLON	GBp	E012ejWV8ytP
19/03/2020 11:14:18	560	943.30	XLON	GBp	E012ejWV8ytA
19/03/2020 11:15:34	150	10.8720	CHIX	EUR	3310281361540
19/03/2020 11:15:34	506	944.40	XLON	GBp	E012ejWV91oA
19/03/2020 11:15:34	507	944.50	XLON	GBp	E012ejWV91o6
19/03/2020 11:15:34	487	944.70	XLON	GBp	E012ejWV91o4
19/03/2020 11:16:30	692	10.8820	BATE	EUR	489171408332
19/03/2020 11:16:36	679	10.8780	CHIX	EUR	3310281361787
19/03/2020 11:16:41	493	944.20	CHIX	GBp	2996824686367



19/03/2020 11:16:41	515	944.30	XLON	GBp	E012ejWV942Y
19/03/2020 11:17:41	232	942.70	XLON	GBp	E012ejWV970d
19/03/2020 11:17:42	124	942.70	XLON	GBp	E012ejWV975g
19/03/2020 11:17:42	121	942.70	XLON	GBp	E012ejWV975j
19/03/2020 11:18:13	762	10.8700	CHIX	EUR	3310281362295
19/03/2020 11:18:13	49	10.8760	BATE	EUR	489171408723
19/03/2020 11:18:13	144	10.8760	BATE	EUR	489171408724
19/03/2020 11:18:13	521	10.8760	BATE	EUR	489171408725
19/03/2020 11:18:13	511	941.90	XLON	GBp	E012ejWV98IB
19/03/2020 11:18:13	488	942.00	XLON	GBp	E012ejWV98I9
19/03/2020 11:18:13	542	942.20	CHIX	GBp	2996824686713
19/03/2020 11:18:46	531	941.20	XLON	GBp	E012ejWV99qR
19/03/2020 11:19:04	134	10.8460	CHIX	EUR	3310281362552
19/03/2020 11:19:04	298	10.8460	CHIX	EUR	3310281362556
19/03/2020 11:19:04	239	10.8460	CHIX	EUR	3310281362557
19/03/2020 11:19:25	687	10.8340	CHIX	EUR	3310281362685
19/03/2020 11:19:25	504	940.10	XLON	GBp	E012ejWV9BGL
19/03/2020 11:19:25	504	940.20	XLON	GBp	E012ejWV9BGF
19/03/2020 11:19:59	364	939.60	XLON	GBp	E012ejWV9Ci8
19/03/2020 11:19:59	113	939.60	XLON	GBp	E012ejWV9CiB
19/03/2020 11:20:43	506	937.20	CHIX	GBp	2996824687188
19/03/2020 11:20:43	566	937.40	XLON	GBp	E012ejWV9EEg
19/03/2020 11:20:56	726	10.8080	BATE	EUR	489171409390
19/03/2020 11:21:17	542	938.00	XLON	GBp	E012ejWV9FRL
19/03/2020 11:22:08	179	10.8300	CHIX	EUR	3310281363542
19/03/2020 11:22:09	200	10.8280	CHIX	EUR	3310281363549
19/03/2020 11:22:09	256	10.8280	CHIX	EUR	3310281363550
19/03/2020 11:22:09	173	10.8300	CHIX	EUR	3310281363544
19/03/2020 11:22:09	94	10.8300	CHIX	EUR	3310281363546
19/03/2020 11:22:09	200	10.8300	CHIX	EUR	3310281363547
19/03/2020 11:22:09	44	10.8300	CHIX	EUR	3310281363548
19/03/2020 11:22:10	15	10.8280	CHIX	EUR	3310281363551
19/03/2020 11:22:10	221	10.8280	CHIX	EUR	3310281363552
19/03/2020 11:22:21	482	938.00	XLON	GBp	E012ejWV9IXx



19/03/2020 11:22:21	472	938.20	XLON	GBp	E012ejWV9IXQ
19/03/2020 11:22:21	94	938.40	XLON	GBp	E012ejWV9IWy
19/03/2020 11:22:21	371	938.40	XLON	GBp	E012ejWV9IX1
19/03/2020 11:24:07	499	938.50	XLON	GBp	E012ejWV9N1t
19/03/2020 11:24:26	421	10.8320	CHIX	EUR	3310281364288
19/03/2020 11:24:26	433	938.70	XLON	GBp	E012ejWV9OGO
19/03/2020 11:24:26	65	938.70	XLON	GBp	E012ejWV9OGQ
19/03/2020 11:24:27	383	10.8320	CHIX	EUR	3310281364304
19/03/2020 11:24:30	728	10.8320	CHIX	EUR	3310281364346
19/03/2020 11:24:44	477	938.20	XLON	GBp	E012ejWV9PA3
19/03/2020 11:25:23	687	10.8080	CHIX	EUR	3310281364724
19/03/2020 11:25:23	535	936.80	XLON	GBp	E012ejWV9QwN
19/03/2020 11:25:23	560	937.00	XLON	GBp	E012ejWV9Qvs
19/03/2020 11:25:23	525	937.50	XLON	GBp	E012ejWV9Qux
19/03/2020 11:25:28	280	935.70	XLON	GBp	E012ejWV9RR2
19/03/2020 11:26:11	706	10.7860	BATE	EUR	489171410562
19/03/2020 11:26:44	488	937.50	XLON	GBp	E012ejWV9VWU
19/03/2020 11:26:56	417	10.7940	BATE	EUR	489171410721
19/03/2020 11:26:56	176	10.7940	BATE	EUR	489171410722
19/03/2020 11:26:56	68	10.7940	BATE	EUR	489171410723
19/03/2020 11:26:57	55	10.7940	BATE	EUR	489171410724
19/03/2020 11:27:08	463	937.70	XLON	GBp	E012ejWV9Wmk
19/03/2020 11:27:27	470	939.50	XLON	GBp	E012ejWV9Xoz
19/03/2020 11:27:27	659	939.70	XLON	GBp	E012ejWV9XoY
19/03/2020 11:27:27	585	940.00	XLON	GBp	E012ejWV9XoE
19/03/2020 11:27:43	748	10.8160	CHIX	EUR	3310281365460
19/03/2020 11:29:01	104	10.8260	CHIX	EUR	3310281365849
19/03/2020 11:29:01	500	10.8260	CHIX	EUR	3310281365851
19/03/2020 11:29:01	65	10.8260	CHIX	EUR	3310281365852
19/03/2020 11:29:01	493	941.10	XLON	GBp	E012ejWV9ce2
19/03/2020 11:29:03	310	940.20	XLON	GBp	E012ejWV9cme
19/03/2020 11:29:03	183	940.20	XLON	GBp	E012ejWV9cmg
19/03/2020 11:29:03	499	940.40	BATE	GBp	175714755669
19/03/2020 11:29:20	487	939.00	XLON	GBp	E012ejWV9e4c



19/03/2020 11:29:59	663	10.7860	BATE	EUR	489171411297
19/03/2020 11:30:29	290	10.7660	CHIX	EUR	3310281366517
19/03/2020 11:30:29	474	10.7660	CHIX	EUR	3310281366518
19/03/2020 11:30:29	113	936.00	XLON	GBp	E012ejWV9iUc
19/03/2020 11:30:29	371	936.00	XLON	GBp	E012ejWV9iUe
19/03/2020 11:30:29	491	936.20	XLON	GBp	E012ejWV9iUZ
19/03/2020 11:30:29	516	936.90	XLON	GBp	E012ejWV9iRK
19/03/2020 11:31:21	477	937.50	XLON	GBp	E012ejWV9luO
19/03/2020 11:31:22	559	937.40	XLON	GBp	E012ejWV9lx1
19/03/2020 11:31:46	765	10.7480	CHIX	EUR	3310281367002
19/03/2020 11:31:52	508	935.00	CHIX	GBp	2996824689595
19/03/2020 11:31:52	1	935.00	CHIX	GBp	2996824689596
19/03/2020 11:32:44	828	10.7480	CHIX	EUR	3310281367442
19/03/2020 11:32:44	45	934.80	XLON	GBp	E012ejWV9rJt
19/03/2020 11:32:44	465	934.80	XLON	GBp	E012ejWV9rJw
19/03/2020 11:32:44	525	935.00	XLON	GBp	E012ejWV9rJp
19/03/2020 11:33:30	524	931.20	XLON	GBp	E012ejWV9tyB
19/03/2020 11:33:30	610	931.50	XLON	GBp	E012ejWV9txm
19/03/2020 11:34:14	872	10.7200	CHIX	EUR	3310281368267
19/03/2020 11:34:14	516	931.90	XLON	GBp	E012ejWV9wlg
19/03/2020 11:34:46	530	932.10	XLON	GBp	E012ejWV9yLd
19/03/2020 11:34:55	506	932.80	XLON	GBp	E012ejWV9yeF
19/03/2020 11:35:06	692	10.7180	CHIX	EUR	3310281368596
19/03/2020 11:36:03	478	931.00	BATE	GBp	175714756951
19/03/2020 11:36:42	680	10.7500	CHIX	EUR	3310281369081
19/03/2020 11:36:42	682	10.7520	CHIX	EUR	3310281369080
19/03/2020 11:36:42	515	934.40	CHIX	GBp	2996824690859
19/03/2020 11:36:47	19	933.40	XLON	GBp	E012ejWVA41b
19/03/2020 11:36:47	98	933.40	XLON	GBp	E012ejWVA41X
19/03/2020 11:36:47	408	933.40	XLON	GBp	E012ejWVA41Z
19/03/2020 11:36:47	503	933.60	XLON	GBp	E012ejWVA41D
19/03/2020 11:37:41	639	10.7380	CHIX	EUR	3310281369426
19/03/2020 11:37:41	572	932.50	XLON	GBp	E012ejWVA7FM
19/03/2020 11:37:41	501	932.70	XLON	GBp	E012ejWVA7FF



19/03/2020 11:38:46	474	930.90	XLON	GBp	E012ejWVABfl
19/03/2020 11:38:58	756	10.6980	CHIX	EUR	3310281369885
19/03/2020 11:38:58	126	930.40	XLON	GBp	E012ejWVACH7
19/03/2020 11:38:58	361	930.40	XLON	GBp	E012ejWVACHX
19/03/2020 11:39:07	545	929.60	XLON	GBp	E012ejWVACmP
19/03/2020 11:39:58	540	10.6680	BATE	EUR	489171413280
19/03/2020 11:39:58	200	10.6680	BATE	EUR	489171413281
19/03/2020 11:39:58	341	928.20	XLON	GBp	E012ejWVAFf8
19/03/2020 11:39:58	285	928.20	XLON	GBp	E012ejWVAFfA
19/03/2020 11:40:10	487	926.80	CHIX	GBp	2996824692172
19/03/2020 11:40:29	29	925.60	XLON	GBp	E012ejWVAHYb
19/03/2020 11:40:29	435	925.60	XLON	GBp	E012ejWVAHYZ
19/03/2020 11:40:55	100	10.6500	CHIX	EUR	3310281370626
19/03/2020 11:41:20	463	10.6520	CHIX	EUR	3310281370717
19/03/2020 11:41:20	221	10.6520	CHIX	EUR	3310281370718
19/03/2020 11:41:20	544	924.90	XLON	GBp	E012ejWVAKIH
19/03/2020 11:41:20	473	925.20	BATE	GBp	175714757995
19/03/2020 11:41:43	237	10.6140	BATE	EUR	489171413562
19/03/2020 11:41:43	415	10.6140	BATE	EUR	489171413563
19/03/2020 11:41:43	482	922.80	BATE	GBp	175714758034
19/03/2020 11:42:22	567	921.40	XLON	GBp	E012ejWVANih
19/03/2020 11:43:40	25	10.6440	CHIX	EUR	3310281371629
19/03/2020 11:43:40	47	10.6440	CHIX	EUR	3310281371630
19/03/2020 11:43:40	38	10.6440	CHIX	EUR	3310281371631
19/03/2020 11:43:40	75	10.6440	CHIX	EUR	3310281371632
19/03/2020 11:43:40	460	10.6440	CHIX	EUR	3310281371633
19/03/2020 11:43:40	640	10.6460	CHIX	EUR	3310281371628
19/03/2020 11:43:40	513	925.20	XLON	GBp	E012ejWVAQjQ
19/03/2020 11:43:40	464	925.30	XLON	GBp	E012ejWVAQjL
19/03/2020 11:43:40	531	925.90	XLON	GBp	E012ejWVAQiQ
19/03/2020 11:44:24	491	925.00	XLON	GBp	E012ejWVASso
19/03/2020 11:44:41	672	10.6260	CHIX	EUR	3310281372043
19/03/2020 11:44:41	522	923.10	XLON	GBp	E012ejWVATdm
19/03/2020 11:45:10	709	10.6320	BATE	EUR	489171414251



19/03/2020 11:45:10	513	923.10	XLON	GBp	E012ejWVAVU9
19/03/2020 11:45:41	526	924.60	XLON	GBp	E012ejWVAXBS
19/03/2020 11:45:56	484	924.90	XLON	GBp	E012ejWVAXpt
19/03/2020 11:46:20	487	10.6200	CHIX	EUR	3310281372796
19/03/2020 11:46:20	196	10.6200	CHIX	EUR	3310281372797
19/03/2020 11:46:20	551	922.70	BATE	GBp	175714758832
19/03/2020 11:46:49	499	919.80	XLON	GBp	E012ejWVAaHJ
19/03/2020 11:46:49	55	919.80	XLON	GBp	E012ejWVAaHM
19/03/2020 11:47:40	649	10.5820	CHIX	EUR	3310281373493
19/03/2020 11:47:40	485	919.30	XLON	GBp	E012ejWVActb
19/03/2020 11:47:48	68	919.20	XLON	GBp	E012ejWVAdAa
19/03/2020 11:47:48	490	919.20	XLON	GBp	E012ejWVAdAY
19/03/2020 11:48:10	290	10.5700	CHIX	EUR	3310281373672
19/03/2020 11:48:10	377	10.5700	CHIX	EUR	3310281373673
19/03/2020 11:48:47	549	920.80	XLON	GBp	E012ejWVAg83
19/03/2020 11:48:47	588	921.00	XLON	GBp	E012ejWVAg7v
19/03/2020 11:49:21	717	10.5700	CHIX	EUR	3310281374163
19/03/2020 11:49:21	470	919.40	XLON	GBp	E012ejWVAhsf
19/03/2020 11:49:46	541	919.60	BATE	GBp	175714759415
19/03/2020 11:49:57	20	10.5940	BATE	EUR	489171415390
19/03/2020 11:49:58	139	10.5940	BATE	EUR	489171415393
19/03/2020 11:50:30	690	10.5920	CHIX	EUR	3310281374895
19/03/2020 11:50:30	513	919.80	XLON	GBp	E012ejWVAmZj
19/03/2020 11:50:37	467	919.00	XLON	GBp	E012ejWVAmy8
19/03/2020 11:51:31	507	920.40	XLON	GBp	E012ejWVAqNj
19/03/2020 11:51:31	474	920.70	BATE	GBp	175714759858
19/03/2020 11:51:46	281	10.5940	BATE	EUR	489171415812
19/03/2020 11:51:46	91	10.5940	BATE	EUR	489171415814
19/03/2020 11:51:46	348	10.5940	BATE	EUR	489171415815
19/03/2020 11:52:11	659	10.5720	BATE	EUR	489171415867
19/03/2020 11:52:11	511	918.90	XLON	GBp	E012ejWVAsOq
19/03/2020 11:52:30	484	916.40	XLON	GBp	E012ejWVAtO4
19/03/2020 11:53:03	533	916.60	XLON	GBp	E012ejWVAvPF
19/03/2020 11:53:40	506	914.60	XLON	GBp	E012ejWVAxdr



19/03/2020 11:54:09	627	10.5200	CHIX	EUR	3310281376273
19/03/2020 11:54:09	108	10.5200	CHIX	EUR	3310281376274
19/03/2020 11:54:09	577	914.50	XLON	GBp	E012ejWVAyut
19/03/2020 11:54:10	53	10.5160	BATE	EUR	489171416230
19/03/2020 11:54:10	85	10.5160	BATE	EUR	489171416231
19/03/2020 11:54:10	18	10.5160	BATE	EUR	489171416241
19/03/2020 11:54:10	487	10.5160	BATE	EUR	489171416242
19/03/2020 11:54:10	18	10.5160	BATE	EUR	489171416243
19/03/2020 11:54:10	60	10.5160	BATE	EUR	489171416244
19/03/2020 11:54:45	385	916.00	XLON	GBp	E012ejWVB0rf
19/03/2020 11:54:45	188	916.00	XLON	GBp	E012ejWVB0rj
19/03/2020 11:55:15	11	915.40	XLON	GBp	E012ejWVB24S
19/03/2020 11:55:15	470	915.40	XLON	GBp	E012ejWVB24x
19/03/2020 11:55:21	495	916.30	XLON	GBp	E012ejWVB2Ma
19/03/2020 11:56:19	512	916.80	XLON	GBp	E012ejWVB4fw
19/03/2020 11:56:38	187	10.5420	CHIX	EUR	3310281377292
19/03/2020 11:56:38	539	10.5420	CHIX	EUR	3310281377293
19/03/2020 11:56:49	519	916.00	XLON	GBp	E012ejWVB6FX
19/03/2020 11:56:51	332	10.5460	CHIX	EUR	3310281377405
19/03/2020 11:56:51	155	10.5460	CHIX	EUR	3310281377406
19/03/2020 11:56:52	100	10.5460	CHIX	EUR	3310281377409
19/03/2020 11:56:52	110	10.5460	CHIX	EUR	3310281377410
19/03/2020 11:57:26	260	916.60	XLON	GBp	E012ejWVB8EM
19/03/2020 11:57:27	246	916.60	XLON	GBp	E012ejWVB8Hr
19/03/2020 11:57:30	369	916.00	XLON	GBp	E012ejWVB8T7
19/03/2020 11:58:13	757	10.5620	CHIX	EUR	3310281377901
19/03/2020 11:58:18	560	918.20	XLON	GBp	E012ejWVBBW8
19/03/2020 11:58:22	5	10.5400	BATE	EUR	489171417049
19/03/2020 11:58:22	165	10.5400	BATE	EUR	489171417050
19/03/2020 11:58:22	34	10.5400	BATE	EUR	489171417054
19/03/2020 11:58:22	508	917.60	XLON	GBp	E012ejWVBBsc
19/03/2020 11:58:23	25	10.5400	BATE	EUR	489171417059
19/03/2020 11:58:34	301	914.80	XLON	GBp	E012ejWVBCj2
19/03/2020 11:58:35	150	914.80	XLON	GBp	E012ejWVBCjJ



19/03/2020 11:58:35	48	914.80	XLON	GBp	E012ejWVBCjX
19/03/2020 11:58:43	260	10.5560	BATE	EUR	489171417124
19/03/2020 11:58:43	101	10.5560	BATE	EUR	489171417125
19/03/2020 11:58:44	55	10.5560	BATE	EUR	489171417130
19/03/2020 11:58:44	287	10.5560	BATE	EUR	489171417131
19/03/2020 11:59:19	491	916.10	XLON	GBp	E012ejWVBFKY
19/03/2020 12:01:25	639	10.5740	CHIX	EUR	3310281379045
19/03/2020 12:02:06	86	10.6080	CHIX	EUR	3310281379236
19/03/2020 12:02:14	215	10.6100	CHIX	EUR	3310281379291
19/03/2020 12:02:21	300	921.40	XLON	GBp	E012ejWVBNin
19/03/2020 12:02:21	250	921.40	XLON	GBp	E012ejWVBNj4
19/03/2020 12:02:36	607	921.80	XLON	GBp	E012ejWVBOxP
19/03/2020 12:02:51	514	10.6140	CHIX	EUR	3310281379494
19/03/2020 12:02:51	246	10.6140	CHIX	EUR	3310281379495
19/03/2020 12:02:54	500	921.40	XLON	GBp	E012ejWVBPwt
19/03/2020 12:02:55	687	10.6080	CHIX	EUR	3310281379595
19/03/2020 12:03:00	506	920.50	XLON	GBp	E012ejWVBQSk
19/03/2020 12:03:56	552	921.00	CHIX	GBp	2996824699429
19/03/2020 12:03:56	481	921.10	XLON	GBp	E012ejWVBUHC
19/03/2020 12:03:56	25	921.10	XLON	GBp	E012ejWVBUHE
19/03/2020 12:03:56	546	921.20	CHIX	GBp	2996824699428
19/03/2020 12:04:43	85	10.5960	CHIX	EUR	3310281380145
19/03/2020 12:04:44	666	10.5940	CHIX	EUR	3310281380176
19/03/2020 12:04:44	16	10.5940	CHIX	EUR	3310281380177
19/03/2020 12:04:44	660	10.5940	CHIX	EUR	3310281380178
19/03/2020 12:04:44	15	919.10	XLON	GBp	E012ejWVBWvO
19/03/2020 12:04:44	474	919.10	XLON	GBp	E012ejWVBWvQ
19/03/2020 12:04:44	469	919.30	XLON	GBp	E012ejWVBWt5
19/03/2020 12:05:45	755	10.6000	BATE	EUR	489171418448
19/03/2020 12:05:45	502	920.40	XLON	GBp	E012ejWVBB93
19/03/2020 12:05:53	507	920.10	CHIX	GBp	2996824699841
19/03/2020 12:06:02	545	919.80	XLON	GBp	E012ejWVBc24
19/03/2020 12:06:16	390	918.70	XLON	GBp	E012ejWVBcxi
19/03/2020 12:06:16	131	918.70	XLON	GBp	E012ejWVBcy6



19/03/2020 12:07:13	509	10.6080	CHIX	EUR	3310281380842
19/03/2020 12:07:14	180	10.6080	CHIX	EUR	3310281380843
19/03/2020 12:07:23	225	920.80	XLON	GBp	E012ejWVBg7J
19/03/2020 12:07:38	518	922.60	XLON	GBp	E012ejWVBgjH
19/03/2020 12:07:39	639	10.6020	CHIX	EUR	3310281381002
19/03/2020 12:07:39	471	920.60	XLON	GBp	E012ejWVBgqn
19/03/2020 12:07:39	410	920.80	XLON	GBp	E012ejWVBgqa
19/03/2020 12:07:39	87	920.80	XLON	GBp	E012ejWVBgqc
19/03/2020 12:08:30	242	920.20	XLON	GBp	E012ejWVBjDD
19/03/2020 12:08:30	288	920.20	XLON	GBp	E012ejWVBjDI
19/03/2020 12:08:30	536	920.50	XLON	GBp	E012ejWVBj8e
19/03/2020 12:08:36	774	10.6020	CHIX	EUR	3310281381244
19/03/2020 12:09:24	200	925.00	CHIX	GBp	2996824700632
19/03/2020 12:09:24	5	925.00	CHIX	GBp	2996824700633
19/03/2020 12:09:24	277	925.00	CHIX	GBp	2996824700634
19/03/2020 12:09:24	466	926.00	XLON	GBp	E012ejWVBIfh
19/03/2020 12:09:41	181	10.6900	BATE	EUR	489171419142
19/03/2020 12:09:54	505	10.6740	BATE	EUR	489171419175
19/03/2020 12:09:54	23	10.6740	BATE	EUR	489171419176
19/03/2020 12:09:54	186	10.6740	BATE	EUR	489171419177
19/03/2020 12:09:54	511	925.40	XLON	GBp	E012ejWVBnFs
19/03/2020 12:09:54	476	925.70	XLON	GBp	E012ejWVBnFc
19/03/2020 12:10:34	598	923.70	XLON	GBp	E012ejWVBpsG
19/03/2020 12:11:07	587	924.50	XLON	GBp	E012ejWVBBrI
19/03/2020 12:11:57	798	10.6720	CHIX	EUR	3310281382514
19/03/2020 12:11:57	495	925.70	XLON	GBp	E012ejWVBu6Y
19/03/2020 12:11:57	503	925.80	XLON	GBp	E012ejWVBu6G
19/03/2020 12:12:54	649	10.6460	CHIX	EUR	3310281382810
19/03/2020 12:12:54	362	10.6480	BATE	EUR	489171419898
19/03/2020 12:12:54	314	10.6480	BATE	EUR	489171419899
19/03/2020 12:12:54	128	922.80	XLON	GBp	E012ejWVBwu4
19/03/2020 12:12:54	383	922.80	XLON	GBp	E012ejWVBwul
19/03/2020 12:12:54	516	923.40	XLON	GBp	E012ejWVBwtK
19/03/2020 12:13:59	661	10.6500	CHIX	EUR	3310281383233



19/03/2020 12:13:59	612	923.40	XLON	GBp	E012ejWVC0HB
19/03/2020 12:13:59	486	924.10	XLON	GBp	E012ejWVC0Gd
19/03/2020 12:14:24	516	922.40	BATE	GBp	175714763291
19/03/2020 12:14:49	473	924.00	XLON	GBp	E012ejWVC3PA
19/03/2020 12:15:25	35	10.6520	CHIX	EUR	3310281383731
19/03/2020 12:15:26	709	10.6520	CHIX	EUR	3310281383742
19/03/2020 12:15:26	527	923.60	XLON	GBp	E012ejWVC5KN
19/03/2020 12:16:01	662	10.6420	CHIX	EUR	3310281383993
19/03/2020 12:16:01	537	923.00	BATE	GBp	175714763548
19/03/2020 12:16:01	524	923.20	XLON	GBp	E012ejWVC794
19/03/2020 12:17:21	512	925.30	XLON	GBp	E012ejWVCCBR
19/03/2020 12:17:29	145	924.90	XLON	GBp	E012ejWVCCjU
19/03/2020 12:17:29	431	924.90	XLON	GBp	E012ejWVCCnP
19/03/2020 12:17:29	15	924.90	XLON	GBp	E012ejWVCCnS
19/03/2020 12:17:43	660	10.6500	CHIX	EUR	3310281384750
19/03/2020 12:17:43	464	923.60	XLON	GBp	E012ejWVCDYS
19/03/2020 12:18:11	700	10.6500	BATE	EUR	489171421234
19/03/2020 12:18:11	80	10.6500	BATE	EUR	489171421235
19/03/2020 12:18:11	517	924.40	XLON	GBp	E012ejWVCF2D
19/03/2020 12:19:01	476	923.20	XLON	GBp	E012ejWVChfU
19/03/2020 12:19:36	321	10.6540	CHIX	EUR	3310281385406
19/03/2020 12:19:36	394	10.6540	CHIX	EUR	3310281385408
19/03/2020 12:19:36	484	925.30	XLON	GBp	E012ejWVCJkM
19/03/2020 12:19:36	483	925.50	XLON	GBp	E012ejWVCJk5
19/03/2020 12:19:50	507	922.30	XLON	GBp	E012ejWVCKJR
19/03/2020 12:20:52	464	920.20	XLON	GBp	E012ejWVCNJc
19/03/2020 12:21:01	670	10.6080	CHIX	EUR	3310281385779
19/03/2020 12:21:01	526	920.00	XLON	GBp	E012ejWVCNq2
19/03/2020 12:21:22	483	919.90	XLON	GBp	E012ejWVCPUw
19/03/2020 12:21:44	684	10.6100	BATE	EUR	489171422191
19/03/2020 12:21:44	470	921.00	XLON	GBp	E012ejWVCR3o
19/03/2020 12:22:04	530	919.30	XLON	GBp	E012ejWVCSFy
19/03/2020 12:22:19	656	10.5820	CHIX	EUR	3310281386536
19/03/2020 12:22:49	464	919.40	XLON	GBp	E012ejWVCUrX



19/03/2020 12:23:00	554	916.00	XLON	GBp	E012ejWVCVir
19/03/2020 12:23:55	306	10.5960	BATE	EUR	489171422782
19/03/2020 12:23:55	349	10.5960	BATE	EUR	489171422783
19/03/2020 12:23:55	500	916.20	XLON	GBp	E012ejWVCY75
19/03/2020 12:23:55	4	916.20	XLON	GBp	E012ejWVCY78
19/03/2020 12:24:01	82	914.00	CHIX	GBp	2996824704518
19/03/2020 12:24:01	428	914.00	CHIX	GBp	2996824704519
19/03/2020 12:24:44	492	913.60	XLON	GBp	E012ejWVCavo
19/03/2020 12:24:55	477	912.30	XLON	GBp	E012ejWVCbPb
19/03/2020 12:25:07	705	10.5540	BATE	EUR	489171423067
19/03/2020 12:25:38	25	10.5520	CHIX	EUR	3310281387665
19/03/2020 12:25:38	295	10.5520	CHIX	EUR	3310281387666
19/03/2020 12:25:38	84	10.5520	CHIX	EUR	3310281387667
19/03/2020 12:26:26	670	10.5460	CHIX	EUR	3310281387962
19/03/2020 12:26:32	566	911.50	XLON	GBp	E012ejWVCiXH
19/03/2020 12:26:32	483	911.70	XLON	GBp	E012ejWVCiX6
19/03/2020 12:26:32	518	912.00	XLON	GBp	E012ejWVCiWw
19/03/2020 12:26:45	446	10.5160	CHIX	EUR	3310281388143
19/03/2020 12:26:45	9	10.5160	CHIX	EUR	3310281388144
19/03/2020 12:26:45	157	10.5160	CHIX	EUR	3310281388145
19/03/2020 12:26:45	70	10.5160	CHIX	EUR	3310281388146
19/03/2020 12:26:50	504	910.20	XLON	GBp	E012ejWVCkUD
19/03/2020 12:27:21	485	910.50	XLON	GBp	E012ejWVCncA
19/03/2020 12:27:46	498	911.70	XLON	GBp	E012ejWVCp9X
19/03/2020 12:27:47	20	10.5140	CHIX	EUR	3310281388780
19/03/2020 12:27:47	14	10.5140	CHIX	EUR	3310281388781
19/03/2020 12:27:47	25	10.5140	CHIX	EUR	3310281388782
19/03/2020 12:27:47	678	10.5140	CHIX	EUR	3310281388783
19/03/2020 12:28:18	523	908.70	BATE	GBp	175714765790
19/03/2020 12:29:01	514	909.40	BATE	GBp	175714765922
19/03/2020 12:29:33	167	10.5140	BATE	EUR	489171424499
19/03/2020 12:29:33	532	910.60	XLON	GBp	E012ejWVCwAZ
19/03/2020 12:29:34	210	10.5140	BATE	EUR	489171424505
19/03/2020 12:29:47	699	10.5100	BATE	EUR	489171424580



19/03/2020 12:29:48	554	909.60	XLON	GBp	E012ejWVCxBf
19/03/2020 12:30:27	59	10.4480	CHIX	EUR	3310281390147
19/03/2020 12:30:27	152	10.4480	CHIX	EUR	3310281390148
19/03/2020 12:30:27	377	10.4480	CHIX	EUR	3310281390149
19/03/2020 12:30:27	104	10.4480	CHIX	EUR	3310281390150
19/03/2020 12:30:29	512	906.90	XLON	GBp	E012ejWVCznD
19/03/2020 12:30:52	503	905.80	XLON	GBp	E012ejWVD1YY
19/03/2020 12:31:22	481	905.50	CHIX	GBp	2996824707184
19/03/2020 12:31:37	71	903.70	BATE	GBp	175714766598
19/03/2020 12:31:37	479	903.70	BATE	GBp	175714766599
19/03/2020 12:31:38	667	10.4180	CHIX	EUR	3310281390639
19/03/2020 12:32:41	645	10.4540	BATE	EUR	489171425335
19/03/2020 12:32:41	504	907.60	XLON	GBp	E012ejWVD84Y
19/03/2020 12:32:41	556	907.80	XLON	GBp	E012ejWVD84T
19/03/2020 12:34:07	529	913.20	CHIX	GBp	2996824707981
19/03/2020 12:34:22	656	10.4960	CHIX	EUR	3310281391315
19/03/2020 12:34:22	706	10.4980	CHIX	EUR	3310281391314
19/03/2020 12:34:22	505	912.10	XLON	GBp	E012ejWVDDQf
19/03/2020 12:34:22	469	913.00	XLON	GBp	E012ejWVDDQF
19/03/2020 12:34:29	497	909.10	XLON	GBp	E012ejWVDDn8
19/03/2020 12:35:13	491	911.60	XLON	GBp	E012ejWVDG8Q
19/03/2020 12:36:15	700	10.5520	CHIX	EUR	3310281391972
19/03/2020 12:36:15	56	10.5520	CHIX	EUR	3310281391973
19/03/2020 12:36:17	491	915.30	XLON	GBp	E012ejWVDK3c
19/03/2020 12:36:17	515	916.50	XLON	GBp	E012ejWVDK2p
19/03/2020 12:36:57	60	10.5280	CHIX	EUR	3310281392233
19/03/2020 12:36:57	309	10.5280	CHIX	EUR	3310281392234
19/03/2020 12:36:57	183	10.5280	CHIX	EUR	3310281392235
19/03/2020 12:36:58	100	10.5280	CHIX	EUR	3310281392241
19/03/2020 12:37:18	473	914.80	XLON	GBp	E012ejWVDNGE
19/03/2020 12:37:18	559	915.70	XLON	GBp	E012ejWVDNG1
19/03/2020 12:37:34	11	10.5380	BATE	EUR	489171426300
19/03/2020 12:37:34	400	10.5380	BATE	EUR	489171426301
19/03/2020 12:37:34	44	10.5380	BATE	EUR	489171426302



19/03/2020 12:37:34	256	10.5380	BATE	EUR	489171426303
19/03/2020 12:37:44	543	915.80	BATE	GBp	175714767873
19/03/2020 12:37:44	464	916.00	BATE	GBp	175714767871
19/03/2020 12:38:23	500	914.60	XLON	GBp	E012ejWVDSFQ
19/03/2020 12:38:27	65	10.5420	BATE	EUR	489171426529
19/03/2020 12:38:53	504	915.20	XLON	GBp	E012ejWVDU8a
19/03/2020 12:39:00	33	10.5400	BATE	EUR	489171426649
19/03/2020 12:39:00	651	10.5400	BATE	EUR	489171426650
19/03/2020 12:39:14	490	915.60	XLON	GBp	E012ejWVDVNX
19/03/2020 12:39:37	664	10.5380	CHIX	EUR	3310281393323
19/03/2020 12:39:57	565	915.40	XLON	GBp	E012ejWVDXpg
19/03/2020 12:39:57	470	915.60	XLON	GBp	E012ejWVDXpd
19/03/2020 12:41:06	679	10.5900	BATE	EUR	489171427126
19/03/2020 12:41:06	8	10.5900	BATE	EUR	489171427127
19/03/2020 12:41:06	688	10.5920	BATE	EUR	489171427123
19/03/2020 12:41:15	529	919.50	XLON	GBp	E012ejWVDd08
19/03/2020 12:41:15	491	920.40	XLON	GBp	E012ejWVDczC
19/03/2020 12:41:42	549	918.10	XLON	GBp	E012ejWVDdeS
19/03/2020 12:42:22	140	10.5820	BATE	EUR	489171427411
19/03/2020 12:42:22	365	10.5820	BATE	EUR	489171427412
19/03/2020 12:42:22	172	10.5820	BATE	EUR	489171427413
19/03/2020 12:42:22	484	918.50	XLON	GBp	E012ejWVDh9K
19/03/2020 12:42:22	492	918.70	XLON	GBp	E012ejWVDh8t
19/03/2020 12:43:22	288	10.5780	BATE	EUR	489171427553
19/03/2020 12:43:34	511	921.30	CHIX	GBp	2996824711327
19/03/2020 12:43:52	536	922.00	XLON	GBp	E012ejWVDmPG
19/03/2020 12:43:52	409	922.60	XLON	GBp	E012ejWVDmP3
19/03/2020 12:43:52	185	922.60	XLON	GBp	E012ejWVDmP5
19/03/2020 12:43:53	505	10.5880	BATE	EUR	489171427657
19/03/2020 12:43:53	214	10.5880	BATE	EUR	489171427658
19/03/2020 12:44:40	464	924.60	XLON	GBp	E012ejWVDoyi
19/03/2020 12:44:41	694	10.6340	CHIX	EUR	3310281395143
19/03/2020 12:45:02	492	924.60	XLON	GBp	E012ejWVDqPj
19/03/2020 12:45:02	472	924.80	XLON	GBp	E012ejWVDqPa



19/03/2020 12:45:21	704	10.6160	CHIX	EUR	3310281395511
19/03/2020 12:45:29	490	923.10	CHIX	GBp	2996824711903
19/03/2020 12:45:38	546	923.10	XLON	GBp	E012ejWVDtMe
19/03/2020 12:46:49	680	10.6480	CHIX	EUR	3310281395961
19/03/2020 12:46:53	200	926.90	XLON	GBp	E012ejWVDxsL
19/03/2020 12:46:53	177	926.90	XLON	GBp	E012ejWVDxtP
19/03/2020 12:47:00	430	926.20	XLON	GBp	E012ejWVDyRv
19/03/2020 12:47:00	89	926.20	XLON	GBp	E012ejWVDyRx
19/03/2020 12:47:00	201	926.50	XLON	GBp	E012ejWVDyRf
19/03/2020 12:47:00	315	926.50	XLON	GBp	E012ejWVDyRh
19/03/2020 12:47:33	211	10.6860	CHIX	EUR	3310281396226
19/03/2020 12:47:33	590	10.6860	CHIX	EUR	3310281396227
19/03/2020 12:48:03	573	929.80	XLON	GBp	E012ejWVE29p
19/03/2020 12:48:23	179	10.6920	BATE	EUR	489171428715
19/03/2020 12:48:23	313	10.6920	BATE	EUR	489171428716
19/03/2020 12:48:23	226	10.6920	BATE	EUR	489171428717
19/03/2020 12:48:34	541	930.10	XLON	GBp	E012ejWVE43Y
19/03/2020 12:48:34	484	931.20	XLON	GBp	E012ejWVE43R
19/03/2020 12:49:03	576	931.10	XLON	GBp	E012ejWVE5uF
19/03/2020 12:49:39	757	10.7000	CHIX	EUR	3310281397164
19/03/2020 12:49:39	551	931.30	XLON	GBp	E012ejWVE8IH
19/03/2020 12:49:39	532	931.50	XLON	GBp	E012ejWVE8IE
19/03/2020 12:50:23	509	930.70	XLON	GBp	E012ejWVEAfh
19/03/2020 12:50:35	68	10.7040	CHIX	EUR	3310281397458
19/03/2020 12:50:35	94	10.7040	CHIX	EUR	3310281397459
19/03/2020 12:50:35	497	10.7040	CHIX	EUR	3310281397461
19/03/2020 12:51:07	536	930.80	XLON	GBp	E012ejWVEDHT
19/03/2020 12:51:53	493	932.60	CHIX	GBp	2996824713714
19/03/2020 12:52:13	475	933.50	XLON	GBp	E012ejWVEGir
19/03/2020 12:52:44	812	10.7960	CHIX	EUR	3310281398166
19/03/2020 12:52:54	307	938.60	XLON	GBp	E012ejWVEJ2x
19/03/2020 12:52:58	709	10.8120	CHIX	EUR	3310281398353
19/03/2020 12:52:58	666	10.8140	CHIX	EUR	3310281398352
19/03/2020 12:52:58	551	935.50	XLON	GBp	E012ejWVEJHZ



19/03/2020 12:52:58	515	935.70	XLON	GBp	E012ejWVEJHR
19/03/2020 12:52:58	464	936.50	XLON	GBp	E012ejWVEJHG
19/03/2020 12:53:33	542	935.90	XLON	GBp	E012ejWVELNn
19/03/2020 12:54:33	449	10.8060	CHIX	EUR	3310281399056
19/03/2020 12:54:33	300	10.8060	CHIX	EUR	3310281399057
19/03/2020 12:54:33	34	10.8060	CHIX	EUR	3310281399058
19/03/2020 12:54:34	465	937.30	XLON	GBp	E012ejWVEP3e
19/03/2020 12:54:46	467	936.20	CHIX	GBp	2996824714558
19/03/2020 12:54:47	486	936.50	XLON	GBp	E012ejWVEPpH
19/03/2020 12:55:12	711	10.7980	CHIX	EUR	3310281399466
19/03/2020 12:55:14	394	936.30	XLON	GBp	E012ejWVERaJ
19/03/2020 12:55:29	529	935.60	XLON	GBp	E012ejWVESUp
19/03/2020 12:56:01	532	937.80	XLON	GBp	E012ejWVEV3K
19/03/2020 12:56:04	204	10.7920	BATE	EUR	489171430681
19/03/2020 12:56:04	196	10.7920	BATE	EUR	489171430682
19/03/2020 12:56:04	51	10.7920	BATE	EUR	489171430683
19/03/2020 12:56:04	132	10.7920	BATE	EUR	489171430684
19/03/2020 12:56:16	477	936.70	XLON	GBp	E012ejWVEWKK
19/03/2020 12:57:00	500	935.60	XLON	GBp	E012ejWVEYpB
19/03/2020 12:57:00	494	935.70	XLON	GBp	E012ejWVEYp5
19/03/2020 12:57:13	500	10.7520	BATE	EUR	489171430923
19/03/2020 12:57:13	191	10.7520	BATE	EUR	489171430926
19/03/2020 12:57:42	540	934.60	XLON	GBp	E012ejWVEbBI
19/03/2020 12:57:44	345	10.7420	CHIX	EUR	3310281400550
19/03/2020 12:57:44	324	10.7420	CHIX	EUR	3310281400551
19/03/2020 12:58:20	518	932.10	CHIX	GBp	2996824715852
19/03/2020 12:58:23	281	10.7180	BATE	EUR	489171431128
19/03/2020 12:58:23	225	10.7180	BATE	EUR	489171431129
19/03/2020 12:59:00	38	10.7080	CHIX	EUR	3310281400945
19/03/2020 12:59:00	207	10.7080	CHIX	EUR	3310281400946
19/03/2020 12:59:00	87	10.7080	CHIX	EUR	3310281400947
19/03/2020 12:59:09	514	931.40	CHIX	GBp	2996824716158
19/03/2020 12:59:11	109	931.60	XLON	GBp	E012ejWVEgaW
19/03/2020 12:59:11	382	931.60	XLON	GBp	E012ejWVEgZP



19/03/2020 12:59:41	467	931.20	BATE	GBp	175714771623
19/03/2020 12:59:41	486	931.30	XLON	GBp	E012ejWVEiIL
19/03/2020 12:59:45	173	10.6960	CHIX	EUR	3310281401274
19/03/2020 12:59:46	400	10.6960	CHIX	EUR	3310281401279
19/03/2020 12:59:46	72	10.6960	CHIX	EUR	3310281401280
19/03/2020 13:00:03	516	929.70	XLON	GBp	E012ejWVEjmZ
19/03/2020 13:00:17	202	10.6780	BATE	EUR	489171431554
19/03/2020 13:00:17	436	10.6780	BATE	EUR	489171431561
19/03/2020 13:01:19	482	932.10	BATE	GBp	175714771916
19/03/2020 13:01:19	469	932.30	XLON	GBp	E012ejWVEpZj
19/03/2020 13:01:46	513	933.20	BATE	GBp	175714771980
19/03/2020 13:01:48	34	10.7300	CHIX	EUR	3310281402048
19/03/2020 13:01:48	125	10.7300	CHIX	EUR	3310281402051
19/03/2020 13:01:48	583	10.7300	CHIX	EUR	3310281402055
19/03/2020 13:01:59	508	932.90	XLON	GBp	E012ejWVEs1j
19/03/2020 13:02:13	675	10.7460	CHIX	EUR	3310281402169
19/03/2020 13:03:06	769	10.7460	CHIX	EUR	3310281402497
19/03/2020 13:03:17	509	938.50	XLON	GBp	E012ejWVEwIZ
19/03/2020 13:03:23	478	939.90	CHIX	GBp	2996824717726
19/03/2020 13:03:28	476	938.60	XLON	GBp	E012ejWVExwT
19/03/2020 13:03:52	511	937.50	XLON	GBp	E012ejWVEzpP
19/03/2020 13:03:56	106	10.7500	CHIX	EUR	3310281402958
19/03/2020 13:03:56	614	10.7500	CHIX	EUR	3310281402959
19/03/2020 13:04:19	486	941.70	XLON	GBp	E012ejWVF1nv
19/03/2020 13:04:19	581	941.90	XLON	GBp	E012ejWVF1nr
19/03/2020 13:05:01	718	10.8220	CHIX	EUR	3310281403445
19/03/2020 13:05:01	555	942.00	XLON	GBp	E012ejWVF4Nm
19/03/2020 13:05:01	537	942.10	XLON	GBp	E012ejWVF4Nk
19/03/2020 13:05:35	665	10.7520	BATE	EUR	489171432820
19/03/2020 13:05:36	530	936.30	XLON	GBp	E012ejWVF6rQ
19/03/2020 13:06:00	473	934.00	XLON	GBp	E012ejWVF8Ei
19/03/2020 13:07:09	499	938.30	XLON	GBp	E012ejWVFBq4
19/03/2020 13:07:16	713	10.7520	CHIX	EUR	3310281404286
19/03/2020 13:07:16	485	937.40	XLON	GBp	E012ejWVFC8y



19/03/2020 13:07:16	469	937.60	XLON	GBp	E012ejWVFC8O
19/03/2020 13:07:49	670	10.7400	CHIX	EUR	3310281404452
19/03/2020 13:08:16	466	10.7300	CHIX	EUR	3310281404624
19/03/2020 13:08:16	80	10.7300	CHIX	EUR	3310281404625
19/03/2020 13:08:16	79	10.7300	CHIX	EUR	3310281404626
19/03/2020 13:08:16	490	936.00	BATE	GBp	175714773346
19/03/2020 13:08:54	491	937.20	XLON	GBp	E012ejWVFFp9
19/03/2020 13:08:54	485	937.40	XLON	GBp	E012ejWVFFoz
19/03/2020 13:08:54	284	938.00	XLON	GBp	E012ejWVFFoi
19/03/2020 13:08:54	180	938.00	XLON	GBp	E012ejWVFFok
19/03/2020 13:09:05	62	10.7220	BATE	EUR	489171433531
19/03/2020 13:09:06	680	10.7220	BATE	EUR	489171433535
19/03/2020 13:09:31	522	934.70	XLON	GBp	E012ejWVFHmb
19/03/2020 13:09:54	526	934.70	XLON	GBp	E012ejWVFJJr
19/03/2020 13:09:58	135	10.7240	CHIX	EUR	3310281405327
19/03/2020 13:09:58	201	10.7240	CHIX	EUR	3310281405328
19/03/2020 13:09:58	269	10.7240	CHIX	EUR	3310281405329
19/03/2020 13:09:58	93	10.7240	CHIX	EUR	3310281405330
19/03/2020 13:10:27	536	931.60	XLON	GBp	E012ejWVFKYL
19/03/2020 13:10:27	509	931.80	XLON	GBp	E012ejWVFKYG
19/03/2020 13:10:52	507	932.70	XLON	GBp	E012ejWVFLVt
19/03/2020 13:11:20	667	10.6960	CHIX	EUR	3310281405674
19/03/2020 13:11:25	491	932.80	XLON	GBp	E012ejWVFMPI
19/03/2020 13:11:32	22	10.6680	CHIX	EUR	3310281405736
19/03/2020 13:11:32	51	10.6680	CHIX	EUR	3310281405737
19/03/2020 13:11:32	30	10.6680	CHIX	EUR	3310281405738
19/03/2020 13:11:32	590	10.6680	CHIX	EUR	3310281405739
19/03/2020 13:11:32	32	10.6680	CHIX	EUR	3310281405740
19/03/2020 13:11:46	503	931.30	XLON	GBp	E012ejWVFNGs
19/03/2020 13:12:16	120	930.70	CHIX	GBp	2996824720718
19/03/2020 13:12:16	393	930.70	CHIX	GBp	2996824720719
19/03/2020 13:12:31	503	930.80	XLON	GBp	E012ejWVFPfL
19/03/2020 13:13:04	514	931.60	CHIX	GBp	2996824720964
19/03/2020 13:13:35	561	933.00	XLON	GBp	E012ejWVFRwE



19/03/2020 13:13:36	761	10.7080	CHIX	EUR	3310281406573
19/03/2020 13:13:36	750	10.7100	BATE	EUR	489171434506
19/03/2020 13:14:09	476	933.50	XLON	GBp	E012ejWVFTUD
19/03/2020 13:14:23	475	933.30	XLON	GBp	E012ejWVFTsT
19/03/2020 13:14:46	332	10.7160	CHIX	EUR	3310281406962
19/03/2020 13:14:46	333	10.7160	CHIX	EUR	3310281406963
19/03/2020 13:14:46	572	932.50	BATE	GBp	175714774559
19/03/2020 13:15:16	653	10.7040	CHIX	EUR	3310281407237
19/03/2020 13:15:46	522	932.80	BATE	GBp	175714774760
19/03/2020 13:15:46	520	932.90	XLON	GBp	E012ejWVFXrN
19/03/2020 13:15:46	495	933.50	XLON	GBp	E012ejWVFXqy
19/03/2020 13:16:42	564	10.7580	CHIX	EUR	3310281407798
19/03/2020 13:16:42	130	10.7580	CHIX	EUR	3310281407799
19/03/2020 13:16:43	481	936.10	XLON	GBp	E012ejWVFa3g
19/03/2020 13:16:43	505	936.30	XLON	GBp	E012ejWVFa3Y
19/03/2020 13:16:46	668	10.7440	CHIX	EUR	3310281407819
19/03/2020 13:16:56	501	934.50	XLON	GBp	E012ejWVFa3L
19/03/2020 13:17:28	549	934.10	BATE	GBp	175714775128
19/03/2020 13:17:52	537	934.60	CHIX	GBp	2996824722613
19/03/2020 13:18:28	472	935.60	XLON	GBp	E012ejWVFDaA
19/03/2020 13:18:31	854	10.7320	CHIX	EUR	3310281408369
19/03/2020 13:18:33	94	10.7240	BATE	EUR	489171435461
19/03/2020 13:18:50	488	935.80	XLON	GBp	E012ejWVFGbN
19/03/2020 13:19:06	504	937.80	XLON	GBp	E012ejWVFFhSh
19/03/2020 13:19:07	100	10.7660	CHIX	EUR	3310281408577
19/03/2020 13:19:07	229	10.7660	CHIX	EUR	3310281408578
19/03/2020 13:19:07	16	10.7660	CHIX	EUR	3310281408579
19/03/2020 13:19:07	40	10.7660	CHIX	EUR	3310281408580
19/03/2020 13:19:07	55	10.7660	CHIX	EUR	3310281408581
19/03/2020 13:19:08	110	10.7660	CHIX	EUR	3310281408600
19/03/2020 13:19:08	128	10.7660	CHIX	EUR	3310281408601
19/03/2020 13:19:21	554	938.30	XLON	GBp	E012ejWVFi8g
19/03/2020 13:19:25	572	10.7480	CHIX	EUR	3310281408742
19/03/2020 13:19:25	57	10.7480	CHIX	EUR	3310281408743



19/03/2020 13:19:25	118	10.7480	CHIX	EUR	3310281408744
19/03/2020 13:19:52	515	935.80	BATE	GBp	175714775609
19/03/2020 13:20:12	513	936.10	XLON	GBp	E012ejWVFI2R
19/03/2020 13:20:26	661	10.7460	CHIX	EUR	3310281409252
19/03/2020 13:21:08	147	10.7720	BATE	EUR	489171435988
19/03/2020 13:21:08	91	10.7720	BATE	EUR	489171435989
19/03/2020 13:21:10	131	10.7720	BATE	EUR	489171435992
19/03/2020 13:21:10	117	10.7720	BATE	EUR	489171435993
19/03/2020 13:21:10	172	10.7720	BATE	EUR	489171435994
19/03/2020 13:21:20	488	939.10	XLON	GBp	E012ejWVFOvp
19/03/2020 13:21:36	480	938.40	XLON	GBp	E012ejWVFPper
19/03/2020 13:21:36	514	938.60	XLON	GBp	E012ejWVFPem
19/03/2020 13:22:14	487	939.40	BATE	GBp	175714776243
19/03/2020 13:22:14	501	939.50	XLON	GBp	E012ejWVFRkn
19/03/2020 13:22:23	281	10.7640	CHIX	EUR	3310281409914
19/03/2020 13:22:23	72	10.7640	CHIX	EUR	3310281409916
19/03/2020 13:22:23	200	10.7640	CHIX	EUR	3310281409917
19/03/2020 13:22:23	161	10.7640	CHIX	EUR	3310281409918
19/03/2020 13:22:33	471	937.20	XLON	GBp	E012ejWVFSjg
19/03/2020 13:22:44	181	10.7440	CHIX	EUR	3310281410089
19/03/2020 13:22:44	400	10.7440	CHIX	EUR	3310281410090
19/03/2020 13:22:44	52	10.7440	CHIX	EUR	3310281410091
19/03/2020 13:22:44	66	10.7440	CHIX	EUR	3310281410092
19/03/2020 13:22:59	463	936.10	XLON	GBp	E012ejWVFFuDD
19/03/2020 13:23:11	486	936.20	XLON	GBp	E012ejWVFFvER
19/03/2020 13:23:27	642	10.7340	CHIX	EUR	3310281410489
19/03/2020 13:23:45	570	938.70	XLON	GBp	E012ejWVFFx6x
19/03/2020 13:24:07	509	938.40	CHIX	GBp	2996824725737
19/03/2020 13:24:11	100	10.7640	CHIX	EUR	3310281410909
19/03/2020 13:24:11	100	10.7640	CHIX	EUR	3310281410910
19/03/2020 13:24:11	100	10.7640	CHIX	EUR	3310281410911
19/03/2020 13:24:11	218	10.7640	CHIX	EUR	3310281410912
19/03/2020 13:24:11	139	10.7640	CHIX	EUR	3310281410913
19/03/2020 13:24:22	479	938.30	BATE	GBp	175714776938



19/03/2020 13:24:59	464	934.20	XLON	GBp	E012ejWVG1LZ
19/03/2020 13:25:42	484	935.50	XLON	GBp	E012ejWVG3hi
19/03/2020 13:25:50	823	10.7040	CHIX	EUR	3310281411701
19/03/2020 13:25:56	486	935.50	XLON	GBp	E012ejWVG4PR
19/03/2020 13:25:59	258	10.7080	CHIX	EUR	3310281411785
19/03/2020 13:25:59	94	10.7080	CHIX	EUR	3310281411786
19/03/2020 13:25:59	92	10.7080	CHIX	EUR	3310281411794
19/03/2020 13:26:00	135	10.7080	CHIX	EUR	3310281411797
19/03/2020 13:26:00	1	10.7080	CHIX	EUR	3310281411798
19/03/2020 13:26:00	1	10.7080	CHIX	EUR	3310281411799
19/03/2020 13:26:00	100	10.7080	CHIX	EUR	3310281411800
19/03/2020 13:26:00	2	10.7080	CHIX	EUR	3310281411802
19/03/2020 13:26:01	21	10.7080	CHIX	EUR	3310281411805
19/03/2020 13:26:01	2	10.7080	CHIX	EUR	3310281411814
19/03/2020 13:26:35	496	935.80	CHIX	GBp	2996824726850
19/03/2020 13:26:35	536	936.50	XLON	GBp	E012ejWVG6Mf
19/03/2020 13:27:02	477	935.70	CHIX	GBp	2996824727047
19/03/2020 13:27:02	500	935.90	BATE	GBp	175714777525
19/03/2020 13:27:24	662	10.7460	CHIX	EUR	3310281412374
19/03/2020 13:27:25	725	10.7440	BATE	EUR	489171437419
19/03/2020 13:27:45	489	936.50	XLON	GBp	E012ejWVG9Xs
19/03/2020 13:28:04	472	937.00	XLON	GBp	E012ejWVGApq
19/03/2020 13:28:19	653	10.7220	CHIX	EUR	3310281412723
19/03/2020 13:28:19	464	937.20	XLON	GBp	E012ejWVGBsi
19/03/2020 13:28:34	532	935.90	XLON	GBp	E012ejWVGCXc
19/03/2020 13:29:14	497	937.90	XLON	GBp	E012ejWVGGETZ
19/03/2020 13:29:18	691	10.7460	CHIX	EUR	3310281413249
19/03/2020 13:29:21	481	938.30	XLON	GBp	E012ejWVGEko
19/03/2020 13:29:52	506	938.60	XLON	GBp	E012ejWVGFv1
19/03/2020 13:30:07	29	10.7220	BATE	EUR	489171438084
19/03/2020 13:30:07	696	10.7260	CHIX	EUR	3310281413808
19/03/2020 13:30:07	536	937.30	XLON	GBp	E012ejWVGH5g
19/03/2020 13:30:35	535	939.30	XLON	GBp	E012ejWVGJpq
19/03/2020 13:30:41	663	10.7640	CHIX	EUR	3310281414437



19/03/2020 13:30:59	558	940.50	XLON	GBp	E012ejWVGM7E
19/03/2020 13:31:14	490	937.10	XLON	GBp	E012ejWVGnKE
19/03/2020 13:31:43	257	938.70	XLON	GBp	E012ejWVGQAT
19/03/2020 13:31:43	258	938.70	XLON	GBp	E012ejWVGQAV
19/03/2020 13:31:45	29	10.7400	CHIX	EUR	3310281415325
19/03/2020 13:31:45	71	10.7400	CHIX	EUR	3310281415326
19/03/2020 13:31:45	100	10.7400	CHIX	EUR	3310281415327
19/03/2020 13:31:45	81	10.7400	CHIX	EUR	3310281415328
19/03/2020 13:31:45	445	10.7400	CHIX	EUR	3310281415333
19/03/2020 13:32:12	519	935.10	XLON	GBp	E012ejWVGSr6
19/03/2020 13:32:21	677	10.7140	CHIX	EUR	3310281415750
19/03/2020 13:32:21	534	934.40	XLON	GBp	E012ejWVGtIe
19/03/2020 13:32:49	220	936.70	CHIX	GBp	2996824730319
19/03/2020 13:32:49	314	936.70	CHIX	GBp	2996824730320
19/03/2020 13:32:51	24	10.7200	CHIX	EUR	3310281416028
19/03/2020 13:32:51	58	10.7200	CHIX	EUR	3310281416029
19/03/2020 13:32:51	13	10.7200	CHIX	EUR	3310281416030
19/03/2020 13:32:51	30	10.7200	CHIX	EUR	3310281416031
19/03/2020 13:32:51	4	10.7200	CHIX	EUR	3310281416032
19/03/2020 13:32:57	64	10.7140	CHIX	EUR	3310281416181
19/03/2020 13:32:57	36	10.7140	CHIX	EUR	3310281416182
19/03/2020 13:32:57	577	10.7140	CHIX	EUR	3310281416185
19/03/2020 13:33:17	468	935.90	CHIX	GBp	2996824730693
19/03/2020 13:33:33	560	934.00	BATE	GBp	175714779564
19/03/2020 13:33:46	644	10.6760	BATE	EUR	489171439639
19/03/2020 13:34:12	542	930.50	XLON	GBp	E012ejWVGeKj
19/03/2020 13:34:18	104	10.6360	CHIX	EUR	3310281417277
19/03/2020 13:34:18	47	10.6360	CHIX	EUR	3310281417278
19/03/2020 13:34:18	511	928.70	XLON	GBp	E012ejWVGf8f
19/03/2020 13:34:38	479	926.80	XLON	GBp	E012ejWVGgg1
19/03/2020 13:34:46	29	10.6160	CHIX	EUR	3310281417555
19/03/2020 13:35:03	30	10.6160	CHIX	EUR	3310281417751
19/03/2020 13:35:03	61	10.6160	CHIX	EUR	3310281417752
19/03/2020 13:35:04	617	10.6160	CHIX	EUR	3310281417767



19/03/2020 13:35:19	200	10.6120	CHIX	EUR	3310281417920
19/03/2020 13:35:19	238	10.6120	CHIX	EUR	3310281417921
19/03/2020 13:35:19	242	10.6120	CHIX	EUR	3310281417922
19/03/2020 13:35:20	522	926.60	XLON	GBp	E012ejWVGjig
19/03/2020 13:35:20	438	926.80	XLON	GBp	E012ejWVGjia
19/03/2020 13:35:20	84	926.80	XLON	GBp	E012ejWVGjiN
19/03/2020 13:35:42	528	925.70	XLON	GBp	E012ejWVGlzm
19/03/2020 13:36:09	522	924.50	XLON	GBp	E012ejWVGowb
19/03/2020 13:36:22	463	10.6180	CHIX	EUR	3310281418905
19/03/2020 13:36:22	40	10.6180	CHIX	EUR	3310281418906
19/03/2020 13:36:23	120	10.6180	CHIX	EUR	3310281418913
19/03/2020 13:36:23	13	10.6180	CHIX	EUR	3310281418914
19/03/2020 13:36:23	44	10.6180	CHIX	EUR	3310281418915
19/03/2020 13:36:23	41	10.6180	CHIX	EUR	3310281418916
19/03/2020 13:36:32	512	927.00	XLON	GBp	E012ejWVGqQn
19/03/2020 13:36:52	504	927.50	BATE	GBp	175714780588
19/03/2020 13:36:58	40	10.6440	CHIX	EUR	3310281419364
19/03/2020 13:36:58	122	10.6440	CHIX	EUR	3310281419365
19/03/2020 13:36:59	326	10.6440	CHIX	EUR	3310281419372
19/03/2020 13:36:59	162	10.6440	CHIX	EUR	3310281419373
19/03/2020 13:36:59	17	10.6440	CHIX	EUR	3310281419374
19/03/2020 13:37:11	557	926.20	XLON	GBp	E012ejWVGuJq
19/03/2020 13:37:41	617	10.5940	BATE	EUR	489171440954
19/03/2020 13:37:41	45	10.5940	BATE	EUR	489171440955
19/03/2020 13:38:05	118	926.80	XLON	GBp	E012ejWVGyst
19/03/2020 13:38:05	281	926.80	XLON	GBp	E012ejWVGywn
19/03/2020 13:38:05	100	926.80	XLON	GBp	E012ejWVGyxD
19/03/2020 13:38:10	547	926.10	XLON	GBp	E012ejWVGzT1
19/03/2020 13:38:22	53	10.5900	CHIX	EUR	3310281420328
19/03/2020 13:38:22	5	10.5900	CHIX	EUR	3310281420330
19/03/2020 13:38:22	597	10.5900	CHIX	EUR	3310281420331
19/03/2020 13:38:22	485	923.40	XLON	GBp	E012ejWVH0WP
19/03/2020 13:38:50	400	921.20	XLON	GBp	E012ejWVH2jE
19/03/2020 13:38:50	147	921.20	XLON	GBp	E012ejWVH2jI



19/03/2020 13:38:59	100	10.5480	BATE	EUR	489171441410
19/03/2020 13:38:59	100	10.5480	BATE	EUR	489171441411
19/03/2020 13:38:59	100	10.5480	BATE	EUR	489171441412
19/03/2020 13:38:59	100	10.5480	BATE	EUR	489171441413
19/03/2020 13:38:59	90	10.5480	BATE	EUR	489171441414
19/03/2020 13:39:20	500	922.30	XLON	GBp	E012ejWVH5JT
19/03/2020 13:39:25	541	921.40	XLON	GBp	E012ejWVH5mg
19/03/2020 13:40:04	489	10.5300	CHIX	EUR	3310281421298
19/03/2020 13:40:04	19	10.5300	CHIX	EUR	3310281421299
19/03/2020 13:40:04	137	919.90	BATE	GBp	175714781514
19/03/2020 13:40:05	227	10.5300	CHIX	EUR	3310281421306
19/03/2020 13:40:05	291	919.90	BATE	GBp	175714781523
19/03/2020 13:40:05	208	919.90	BATE	GBp	175714781524
19/03/2020 13:40:28	615	10.5160	CHIX	EUR	3310281421551
19/03/2020 13:40:28	179	10.5160	CHIX	EUR	3310281421558
19/03/2020 13:40:29	532	917.70	BATE	GBp	175714781625
19/03/2020 13:40:41	507	916.10	CHIX	GBp	2996824735018
19/03/2020 13:41:04	10	10.4900	CHIX	EUR	3310281421907
19/03/2020 13:41:04	80	10.4900	CHIX	EUR	3310281421908
19/03/2020 13:41:04	44	10.4900	CHIX	EUR	3310281421909
19/03/2020 13:41:08	551	10.4820	CHIX	EUR	3310281421963
19/03/2020 13:41:08	549	915.50	XLON	GBp	E012ejWVHEDT
19/03/2020 13:41:20	219	913.40	XLON	GBp	E012ejWVHFXg
19/03/2020 13:41:43	535	913.30	XLON	GBp	E012ejWVHHcg
19/03/2020 13:42:03	469	10.4260	CHIX	EUR	3310281422532
19/03/2020 13:42:03	117	10.4260	CHIX	EUR	3310281422533
19/03/2020 13:42:03	80	10.4260	CHIX	EUR	3310281422534
19/03/2020 13:42:18	537	912.20	BATE	GBp	175714782214
19/03/2020 13:42:26	246	911.80	XLON	GBp	E012ejWVHLcc
19/03/2020 13:42:38	92	10.4120	BATE	EUR	489171442580
19/03/2020 13:42:38	413	10.4120	BATE	EUR	489171442581
19/03/2020 13:42:38	262	10.4120	BATE	EUR	489171442582
19/03/2020 13:42:39	560	911.10	XLON	GBp	E012ejWVHMRq
19/03/2020 13:42:46	522	910.40	XLON	GBp	E012ejWVHN0u



19/03/2020 13:43:16	57	10.3960	BATE	EUR	489171442784
19/03/2020 13:43:16	448	10.3960	BATE	EUR	489171442785
19/03/2020 13:43:16	161	10.3960	BATE	EUR	489171442786
19/03/2020 13:43:37	515	910.20	XLON	GBp	E012ejWVHQl4
19/03/2020 13:43:38	500	909.70	XLON	GBp	E012ejWVHQnk
19/03/2020 13:44:05	704	10.4000	CHIX	EUR	3310281423882
19/03/2020 13:44:08	490	908.70	XLON	GBp	E012ejWVHSk6
19/03/2020 13:44:08	520	908.90	BATE	GBp	175714782698
19/03/2020 13:44:42	200	10.3900	CHIX	EUR	3310281424278
19/03/2020 13:44:42	200	10.3900	CHIX	EUR	3310281424286
19/03/2020 13:44:42	200	10.3900	CHIX	EUR	3310281424287
19/03/2020 13:44:45	501	908.80	XLON	GBp	E012ejWVHW24
19/03/2020 13:45:16	328	10.3960	BATE	EUR	489171443490
19/03/2020 13:45:16	361	10.3960	BATE	EUR	489171443492
19/03/2020 13:45:26	471	909.00	XLON	GBp	E012ejWVHZ0O
19/03/2020 13:45:26	541	909.50	XLON	GBp	E012ejWVHYyn
19/03/2020 13:46:18	653	10.4080	CHIX	EUR	3310281425102
19/03/2020 13:46:18	603	909.60	BATE	GBp	175714783302
19/03/2020 13:46:18	248	909.80	BATE	GBp	175714783293
19/03/2020 13:46:18	219	909.80	BATE	GBp	175714783294
19/03/2020 13:46:44	147	10.3860	CHIX	EUR	3310281425341
19/03/2020 13:46:44	400	10.3860	CHIX	EUR	3310281425342
19/03/2020 13:46:44	113	10.3860	CHIX	EUR	3310281425343
19/03/2020 13:46:55	493	910.10	XLON	GBp	E012ejWVHfdo
19/03/2020 13:47:00	543	909.90	BATE	GBp	175714783567
19/03/2020 13:47:14	525	909.80	XLON	GBp	E012ejWVHgry
19/03/2020 13:47:17	773	10.3860	BATE	EUR	489171444094
19/03/2020 13:47:17	600	909.10	XLON	GBp	E012ejWVHh5E
19/03/2020 13:47:17	200	909.10	XLON	GBp	E012ejWVHh5G
19/03/2020 13:47:17	337	909.10	XLON	GBp	E012ejWVHh5V
19/03/2020 13:47:17	546	909.20	XLON	GBp	E012ejWVHh5C
19/03/2020 13:47:19	528	908.50	CHIX	GBp	2996824738565
19/03/2020 13:47:19	501	908.60	XLON	GBp	E012ejWVHhDK
19/03/2020 13:47:29	461	907.70	XLON	GBp	E012ejWVHhws



19/03/2020 13:47:54	475	908.40	BATE	GBp	175714783988
19/03/2020 13:47:55	731	10.3800	CHIX	EUR	3310281426157
19/03/2020 13:47:55	496	908.00	BATE	GBp	175714783992
19/03/2020 13:47:55	461	908.00	XLON	GBp	E012ejWVHk0K
19/03/2020 13:47:55	26	908.00	XLON	GBp	E012ejWVHk0Q
19/03/2020 13:47:55	476	908.10	XLON	GBp	E012ejWVHjzE
19/03/2020 13:47:55	518	908.10	XLON	GBp	E012ejWVHjzG
19/03/2020 13:47:56	539	907.70	CHIX	GBp	2996824738953
19/03/2020 13:48:06	80	10.3780	BATE	EUR	489171444379
19/03/2020 13:48:06	425	10.3780	BATE	EUR	489171444380
19/03/2020 13:48:06	251	10.3780	BATE	EUR	489171444381
19/03/2020 13:48:06	794	10.3800	BATE	EUR	489171444377
19/03/2020 13:48:06	677	10.3800	CHIX	EUR	3310281426271
19/03/2020 13:48:06	1,430	10.3820	BATE	EUR	489171444376
19/03/2020 13:48:06	516	906.90	BATE	GBp	175714784057
19/03/2020 13:48:11	754	10.3900	CHIX	EUR	3310281426324
19/03/2020 13:48:14	547	908.00	BATE	GBp	175714784111
19/03/2020 13:48:17	247	10.3820	BATE	EUR	489171444491
19/03/2020 13:48:17	486	10.3820	BATE	EUR	489171444492
19/03/2020 13:48:39	729	10.3980	CHIX	EUR	3310281426674
19/03/2020 13:48:39	728	10.3980	CHIX	EUR	3310281426675
19/03/2020 13:48:39	187	908.70	XLON	GBp	E012ejWVHmxc
19/03/2020 13:48:39	256	908.70	XLON	GBp	E012ejWVHmxg
19/03/2020 13:48:39	44	908.70	XLON	GBp	E012ejWVHmxi
19/03/2020 13:48:39	494	908.80	XLON	GBp	E012ejWVHmxQ
19/03/2020 13:48:39	89	908.90	BATE	GBp	175714784187
19/03/2020 13:48:39	434	908.90	BATE	GBp	175714784188
19/03/2020 13:48:39	166	908.90	CHIX	GBp	2996824739266
19/03/2020 13:48:39	305	908.90	CHIX	GBp	2996824739267
19/03/2020 13:48:39	525	908.90	XLON	GBp	E012ejWVHmwz
19/03/2020 13:48:50	680	10.3860	CHIX	EUR	3310281426768
19/03/2020 13:48:50	326	908.30	CHIX	GBp	2996824739326
19/03/2020 13:48:50	182	908.30	CHIX	GBp	2996824739328
19/03/2020 13:49:01	659	10.3700	BATE	EUR	489171444754



19/03/2020 13:49:10	638	10.3740	CHIX	EUR	3310281427011
19/03/2020 13:49:14	475	910.50	XLON	GBp	E012ejWVHpgH
19/03/2020 13:49:15	568	10.3980	BATE	EUR	489171444862
19/03/2020 13:49:15	222	10.3980	BATE	EUR	489171444863
19/03/2020 13:49:15	489	910.40	XLON	GBp	E012ejWVHpmO
19/03/2020 13:49:23	672	10.3960	CHIX	EUR	3310281427195
19/03/2020 13:49:23	556	908.60	XLON	GBp	E012ejWVHqXO
19/03/2020 13:49:23	517	908.70	XLON	GBp	E012ejWVHqWX
19/03/2020 13:49:23	487	908.80	XLON	GBp	E012ejWVHqWV
19/03/2020 13:49:30	664	10.3860	BATE	EUR	489171444963
19/03/2020 13:49:31	59	10.3860	BATE	EUR	489171444966
19/03/2020 13:49:40	126	10.3880	BATE	EUR	489171444983
19/03/2020 13:49:40	52	10.3880	BATE	EUR	489171444984
19/03/2020 13:49:40	54	10.3880	BATE	EUR	489171444985
19/03/2020 13:49:40	2	10.3880	BATE	EUR	489171444986
19/03/2020 13:49:40	24	10.3880	BATE	EUR	489171444987
19/03/2020 13:49:40	42	10.3880	BATE	EUR	489171444988
19/03/2020 13:49:42	396	10.3880	BATE	EUR	489171444994
19/03/2020 13:49:53	658	10.3960	BATE	EUR	489171445039
19/03/2020 13:49:53	493	909.60	XLON	GBp	E012ejWVHsqE
19/03/2020 13:49:53	355	909.70	XLON	GBp	E012ejWVHspt
19/03/2020 13:49:53	196	909.70	XLON	GBp	E012ejWVHspx
19/03/2020 13:49:53	553	909.70	XLON	GBp	E012ejWVHspz
19/03/2020 13:49:53	550	910.10	XLON	GBp	E012ejWVHsow
19/03/2020 13:49:56	756	10.3820	BATE	EUR	489171445065
19/03/2020 13:50:07	525	908.00	XLON	GBp	E012ejWVHtgT
19/03/2020 13:50:07	508	908.00	XLON	GBp	E012ejWVHtgV
19/03/2020 13:50:11	532	10.3600	CHIX	EUR	3310281427650
19/03/2020 13:50:11	309	906.10	BATE	GBp	175714784717
19/03/2020 13:50:11	156	906.10	BATE	GBp	175714784718
19/03/2020 13:50:11	100	906.10	BATE	GBp	175714784719
19/03/2020 13:50:12	161	10.3600	CHIX	EUR	3310281427651
19/03/2020 13:50:17	671	10.3600	CHIX	EUR	3310281427734
19/03/2020 13:50:23	212	10.3660	CHIX	EUR	3310281427819



19/03/2020 13:50:23	400	10.3660	CHIX	EUR	3310281427820
19/03/2020 13:50:24	80	10.3660	CHIX	EUR	3310281427822
19/03/2020 13:50:35	494	904.10	XLON	GBp	E012ejWVHwL3
19/03/2020 13:50:35	102	904.20	BATE	GBp	175714784989
19/03/2020 13:50:35	44	904.20	BATE	GBp	175714784990
19/03/2020 13:50:35	370	904.20	BATE	GBp	175714784994
19/03/2020 13:50:35	522	904.20	XLON	GBp	E012ejWVHwKh
19/03/2020 13:50:42	256	10.3560	CHIX	EUR	3310281428058
19/03/2020 13:50:42	400	10.3560	CHIX	EUR	3310281428059
19/03/2020 13:50:54	46	10.3600	CHIX	EUR	3310281428186
19/03/2020 13:50:54	100	10.3660	CHIX	EUR	3310281428188
19/03/2020 13:50:54	52	10.3660	CHIX	EUR	3310281428192
19/03/2020 13:50:54	76	10.3660	CHIX	EUR	3310281428193
19/03/2020 13:50:54	216	10.3660	CHIX	EUR	3310281428194
19/03/2020 13:50:55	200	10.3660	CHIX	EUR	3310281428195
19/03/2020 13:50:56	31	10.3660	CHIX	EUR	3310281428206
19/03/2020 13:50:57	669	10.3620	CHIX	EUR	3310281428239
19/03/2020 13:51:00	526	903.50	XLON	GBp	E012ejWVHyfz
19/03/2020 13:51:00	524	903.60	BATE	GBp	175714785240
19/03/2020 13:51:00	473	903.60	XLON	GBp	E012ejWVHyfg
19/03/2020 13:51:00	35	903.60	XLON	GBp	E012ejWVHyfx
19/03/2020 13:51:00	528	903.70	XLON	GBp	E012ejWVHyeb
19/03/2020 13:51:21	767	10.3800	CHIX	EUR	3310281428537
19/03/2020 13:51:21	681	10.3800	CHIX	EUR	3310281428538
19/03/2020 13:51:21	545	907.70	XLON	GBp	E012ejWVI0MY
19/03/2020 13:51:21	90	908.10	XLON	GBp	E012ejWVI0Lj
19/03/2020 13:51:21	391	908.10	XLON	GBp	E012ejWVI0Lm
19/03/2020 13:51:28	542	906.90	XLON	GBp	E012ejWVI0kc
19/03/2020 13:51:29	571	906.70	XLON	GBp	E012ejWVI0mR
19/03/2020 13:51:50	116	10.3860	CHIX	EUR	3310281428820
19/03/2020 13:51:50	152	10.3860	CHIX	EUR	3310281428821
19/03/2020 13:51:50	200	10.3860	CHIX	EUR	3310281428822
19/03/2020 13:51:50	202	10.3860	CHIX	EUR	3310281428823
19/03/2020 13:51:50	697	10.3940	BATE	EUR	489171445699



19/03/2020 13:51:50	540	909.30	XLON	GBp	E012ejWVI2Me
19/03/2020 13:51:56	670	10.3880	BATE	EUR	489171445719
19/03/2020 13:51:56	464	907.80	BATE	GBp	175714785571
19/03/2020 13:51:56	515	907.90	XLON	GBp	E012ejWVI2q9
19/03/2020 13:51:56	509	908.00	XLON	GBp	E012ejWVI2nz
19/03/2020 13:52:01	112	10.3880	BATE	EUR	489171445765
19/03/2020 13:52:01	17	10.3880	CHIX	EUR	3310281428970
19/03/2020 13:52:01	399	10.3880	CHIX	EUR	3310281428971
19/03/2020 13:52:01	100	10.3880	CHIX	EUR	3310281428974
19/03/2020 13:52:01	55	10.3880	CHIX	EUR	3310281428975
19/03/2020 13:52:14	652	10.4000	CHIX	EUR	3310281429068
19/03/2020 13:52:19	657	10.4020	CHIX	EUR	3310281429202
19/03/2020 13:52:19	567	911.00	XLON	GBp	E012ejWVI4V0
19/03/2020 13:52:19	474	911.00	XLON	GBp	E012ejWVI4V2
19/03/2020 13:52:19	493	911.20	XLON	GBp	E012ejWVI4UT
19/03/2020 13:52:20	1	10.4020	CHIX	EUR	3310281429208
19/03/2020 13:52:29	694	10.3920	BATE	EUR	489171445948
19/03/2020 13:52:29	491	909.10	BATE	GBp	175714785776
19/03/2020 13:52:29	502	909.20	XLON	GBp	E012ejWVI50f
19/03/2020 13:52:29	98	909.20	XLON	GBp	E012ejWVI50h
19/03/2020 13:52:29	381	909.20	XLON	GBp	E012ejWVI50j
19/03/2020 13:52:46	908	10.3900	CHIX	EUR	3310281429583
19/03/2020 13:52:46	113	10.3900	CHIX	EUR	3310281429584
19/03/2020 13:52:56	550	10.3960	CHIX	EUR	3310281429696
19/03/2020 13:52:56	25	10.3960	CHIX	EUR	3310281429697
19/03/2020 13:52:56	12	10.3960	CHIX	EUR	3310281429701
19/03/2020 13:52:56	42	10.3960	CHIX	EUR	3310281429702
19/03/2020 13:52:56	52	10.3960	CHIX	EUR	3310281429703
19/03/2020 13:52:56	51	10.3960	CHIX	EUR	3310281429704
19/03/2020 13:52:56	471	910.70	XLON	GBp	E012ejWVI7I3
19/03/2020 13:52:56	495	911.00	CHIX	GBp	2996824741922
19/03/2020 13:52:56	77	911.00	XLON	GBp	E012ejWVI7HN
19/03/2020 13:52:56	360	911.00	XLON	GBp	E012ejWVI7HQ
19/03/2020 13:53:15	538	907.50	XLON	GBp	E012ejWVI902



19/03/2020 13:53:41	644	10.3900	CHIX	EUR	3310281430353
19/03/2020 13:53:45	523	910.90	XLON	GBp	E012ejWVIBQE
19/03/2020 13:54:05	541	913.90	XLON	GBp	E012ejWVICoU
19/03/2020 13:54:18	662	10.4260	BATE	EUR	489171446739
19/03/2020 13:54:31	548	913.10	XLON	GBp	E012ejWVIEUw
19/03/2020 13:54:31	14	913.30	XLON	GBp	E012ejWVIEUe
19/03/2020 13:54:31	517	913.30	XLON	GBp	E012ejWVIEUZ
19/03/2020 13:54:54	506	916.20	XLON	GBp	E012ejWVIGTa
19/03/2020 13:55:05	600	10.4500	BATE	EUR	489171447062
19/03/2020 13:55:05	78	10.4500	BATE	EUR	489171447063
19/03/2020 13:55:13	552	915.50	XLON	GBp	E012ejWVIIOf
19/03/2020 13:55:56	806	10.5100	CHIX	EUR	3310281431904
19/03/2020 13:55:57	540	920.60	XLON	GBp	E012ejWVIKtS
19/03/2020 13:55:57	502	920.70	XLON	GBp	E012ejWVIKtO
19/03/2020 13:56:22	74	919.20	XLON	GBp	E012ejWVIMeG
19/03/2020 13:56:22	496	919.20	XLON	GBp	E012ejWVIMeI
19/03/2020 13:56:31	706	10.4980	BATE	EUR	489171447573
19/03/2020 13:56:44	476	919.80	CHIX	GBp	2996824743573
19/03/2020 13:57:08	640	10.5320	CHIX	EUR	3310281433030
19/03/2020 13:57:09	141	922.30	XLON	GBp	E012ejWVIQm7
19/03/2020 13:57:09	131	922.30	XLON	GBp	E012ejWVIQm9
19/03/2020 13:57:09	32	922.30	XLON	GBp	E012ejWVIQmC
19/03/2020 13:57:09	192	922.30	XLON	GBp	E012ejWVIQmE
19/03/2020 13:57:31	421	924.70	CHIX	GBp	2996824743994
19/03/2020 13:57:31	106	924.70	CHIX	GBp	2996824743995
19/03/2020 13:57:39	465	922.90	XLON	GBp	E012ejWVIT2Z
19/03/2020 13:58:03	600	10.5380	CHIX	EUR	3310281433670
19/03/2020 13:58:03	52	10.5380	CHIX	EUR	3310281433671
19/03/2020 13:58:03	500	921.90	XLON	GBp	E012ejWVIUxE
19/03/2020 13:58:21	471	921.20	XLON	GBp	E012ejWVIWYO
19/03/2020 13:58:31	749	10.4860	CHIX	EUR	3310281434036
19/03/2020 13:58:32	268	919.00	XLON	GBp	E012ejWVIXOC
19/03/2020 13:58:32	197	919.00	XLON	GBp	E012ejWVIXOF
19/03/2020 13:58:56	467	920.50	BATE	GBp	175714787641



19/03/2020 13:59:19	791	10.5100	BATE	EUR	489171448604
19/03/2020 13:59:32	517	924.30	XLON	GBp	E012ejWVlbfe
19/03/2020 13:59:32	108	924.70	BATE	GBp	175714787851
19/03/2020 13:59:32	222	924.70	BATE	GBp	175714787852
19/03/2020 13:59:32	85	924.70	BATE	GBp	175714787853
19/03/2020 13:59:32	117	924.70	BATE	GBp	175714787854
19/03/2020 13:59:48	548	918.50	XLON	GBp	E012ejWVldFD
19/03/2020 14:00:02	302	10.4720	CHIX	EUR	3310281435204
19/03/2020 14:00:02	444	10.4720	CHIX	EUR	3310281435205
19/03/2020 14:00:19	566	915.30	XLON	GBp	E012ejWVlg29
19/03/2020 14:00:32	200	913.30	CHIX	GBp	2996824746067
19/03/2020 14:00:32	130	913.30	CHIX	GBp	2996824746068
19/03/2020 14:00:32	100	913.30	CHIX	GBp	2996824746069
19/03/2020 14:00:32	105	913.30	CHIX	GBp	2996824746070
19/03/2020 14:00:35	652	10.4400	BATE	EUR	489171449248
19/03/2020 14:00:57	467	914.00	XLON	GBp	E012ejWVljU5
19/03/2020 14:01:23	383	10.4100	CHIX	EUR	3310281436170
19/03/2020 14:01:23	291	10.4100	CHIX	EUR	3310281436171
19/03/2020 14:01:23	294	912.70	XLON	GBp	E012ejWVllmE
19/03/2020 14:01:23	257	912.70	XLON	GBp	E012ejWVllmH
19/03/2020 14:01:31	546	912.10	XLON	GBp	E012ejWVlmWE
19/03/2020 14:01:53	638	10.3920	CHIX	EUR	3310281436663
19/03/2020 14:01:53	54	910.70	BATE	GBp	175714788990
19/03/2020 14:01:53	46	910.70	BATE	GBp	175714788991
19/03/2020 14:01:53	436	910.70	BATE	GBp	175714788992
19/03/2020 14:02:23	284	911.20	XLON	GBp	E012ejWVlrK
19/03/2020 14:02:25	210	911.20	XLON	GBp	E012ejWVlrzY
19/03/2020 14:02:43	42	10.4420	CHIX	EUR	3310281437303
19/03/2020 14:02:43	673	10.4420	CHIX	EUR	3310281437304
19/03/2020 14:02:49	533	914.20	XLON	GBp	E012ejWVlu8Q
19/03/2020 14:02:49	484	914.30	XLON	GBp	E012ejWVlu8G
19/03/2020 14:03:12	489	914.70	BATE	GBp	175714789516
19/03/2020 14:03:13	280	10.4360	CHIX	EUR	3310281437610
19/03/2020 14:03:13	459	10.4360	CHIX	EUR	3310281437611



19/03/2020 14:03:36	491	915.40	XLON	GBp	E012ejWVly53
19/03/2020 14:03:46	514	914.70	XLON	GBp	E012ejWVlz7L
19/03/2020 14:04:17	164	10.4560	BATE	EUR	489171450619
19/03/2020 14:04:17	341	10.4560	BATE	EUR	489171450620
19/03/2020 14:04:17	175	10.4560	BATE	EUR	489171450621
19/03/2020 14:04:17	499	915.80	XLON	GBp	E012ejWVJ1hv
19/03/2020 14:04:32	532	916.40	XLON	GBp	E012ejWVJ2o3
19/03/2020 14:04:34	684	10.4520	CHIX	EUR	3310281438376
19/03/2020 14:04:53	512	915.10	XLON	GBp	E012ejWVJ49E
19/03/2020 14:05:15	478	916.20	CHIX	GBp	2996824748587
19/03/2020 14:05:15	17	916.20	CHIX	GBp	2996824748588
19/03/2020 14:05:30	288	10.4560	CHIX	EUR	3310281439025
19/03/2020 14:05:30	94	10.4560	CHIX	EUR	3310281439026
19/03/2020 14:05:43	490	920.20	XLON	GBp	E012ejWVJ89g
19/03/2020 14:05:43	500	920.20	XLON	GBp	E012ejWVJ89i
19/03/2020 14:05:50	197	10.4880	CHIX	EUR	3310281439322
19/03/2020 14:05:50	128	10.4880	CHIX	EUR	3310281439326
19/03/2020 14:05:50	200	10.4880	CHIX	EUR	3310281439327
19/03/2020 14:05:50	166	10.4880	CHIX	EUR	3310281439328
19/03/2020 14:06:13	565	917.80	CHIX	GBp	2996824749161
19/03/2020 14:06:14	670	10.4720	BATE	EUR	489171451535
19/03/2020 14:06:38	536	917.60	CHIX	GBp	2996824749346
19/03/2020 14:06:47	567	915.90	XLON	GBp	E012ejWVJEAQ
19/03/2020 14:06:50	658	10.4460	CHIX	EUR	3310281440303
19/03/2020 14:07:05	467	915.70	XLON	GBp	E012ejWVJFqM
19/03/2020 14:07:35	698	10.4680	BATE	EUR	489171452084
19/03/2020 14:07:35	559	917.00	XLON	GBp	E012ejWVJikV
19/03/2020 14:07:53	563	917.40	XLON	GBp	E012ejWVJJtp
19/03/2020 14:08:07	80	10.4740	BATE	EUR	489171452217
19/03/2020 14:08:07	80	10.4740	BATE	EUR	489171452218
19/03/2020 14:08:09	499	10.4740	BATE	EUR	489171452227
19/03/2020 14:08:10	492	916.80	XLON	GBp	E012ejWVJL5T
19/03/2020 14:08:27	474	919.30	XLON	GBp	E012ejWVJMbA
19/03/2020 14:08:43	499	915.10	XLON	GBp	E012ejWVJNV0



19/03/2020 14:08:44	692	10.4500	CHIX	EUR	3310281441248
19/03/2020 14:09:06	535	916.30	BATE	GBp	175714791638
19/03/2020 14:09:27	575	920.20	XLON	GBp	E012ejWVJRQz
19/03/2020 14:09:36	360	10.4940	CHIX	EUR	3310281441969
19/03/2020 14:09:57	510	922.40	CHIX	GBp	2996824750891
19/03/2020 14:10:03	804	10.5220	CHIX	EUR	3310281442270
19/03/2020 14:10:03	54	921.10	BATE	GBp	175714791977
19/03/2020 14:10:03	440	921.10	BATE	GBp	175714791978
19/03/2020 14:10:34	716	10.5320	BATE	EUR	489171453134
19/03/2020 14:10:37	518	919.90	XLON	GBp	E012ejWVJWYF
19/03/2020 14:10:58	48	920.70	BATE	GBp	175714792288
19/03/2020 14:10:58	57	920.70	BATE	GBp	175714792289
19/03/2020 14:10:58	49	920.70	BATE	GBp	175714792290
19/03/2020 14:10:58	108	920.70	BATE	GBp	175714792291
19/03/2020 14:10:58	228	920.70	BATE	GBp	175714792292
19/03/2020 14:10:58	259	920.80	CHIX	GBp	2996824751391
19/03/2020 14:10:58	276	920.80	CHIX	GBp	2996824751392
19/03/2020 14:11:23	491	922.20	BATE	GBp	175714792416
19/03/2020 14:11:49	182	10.5500	BATE	EUR	489171453488
19/03/2020 14:11:49	644	10.5520	CHIX	EUR	3310281443473
19/03/2020 14:12:08	659	10.5680	CHIX	EUR	3310281443732
19/03/2020 14:12:08	464	924.40	XLON	GBp	E012ejWVJbom
19/03/2020 14:12:10	486	923.90	BATE	GBp	175714792634
19/03/2020 14:12:10	508	924.00	XLON	GBp	E012ejWVJby9
19/03/2020 14:12:47	678	10.6020	CHIX	EUR	3310281444244
19/03/2020 14:12:47	148	926.30	XLON	GBp	E012ejWVJeCn
19/03/2020 14:12:47	256	926.30	XLON	GBp	E012ejWVJeCp
19/03/2020 14:12:47	152	926.30	XLON	GBp	E012ejWVJeCr
19/03/2020 14:12:47	464	926.50	XLON	GBp	E012ejWVJeCY
19/03/2020 14:13:11	532	926.40	XLON	GBp	E012ejWVJfyT
19/03/2020 14:13:18	691	10.6040	CHIX	EUR	3310281444694
19/03/2020 14:14:03	230	10.6380	CHIX	EUR	3310281445306
19/03/2020 14:14:03	35	10.6380	CHIX	EUR	3310281445307
19/03/2020 14:14:03	400	10.6380	CHIX	EUR	3310281445308



19/03/2020 14:14:03	42	10.6380	CHIX	EUR	3310281445309
19/03/2020 14:14:03	527	927.70	XLON	GBp	E012ejWVJjsR
19/03/2020 14:14:03	212	927.90	XLON	GBp	E012ejWVJjsA
19/03/2020 14:14:03	311	927.90	XLON	GBp	E012ejWVJjsC
19/03/2020 14:14:03	496	928.70	XLON	GBp	E012ejWVJjoW
19/03/2020 14:14:34	305	10.6580	BATE	EUR	489171454696
19/03/2020 14:14:34	369	10.6580	BATE	EUR	489171454697
19/03/2020 14:14:34	518	930.20	XLON	GBp	E012ejWVJmR3
19/03/2020 14:15:13	483	933.70	XLON	GBp	E012ejWVJpwf
19/03/2020 14:15:13	520	934.00	XLON	GBp	E012ejWVJpvw
19/03/2020 14:15:17	666	10.6880	BATE	EUR	489171454964
19/03/2020 14:15:17	517	932.70	XLON	GBp	E012ejWVJqlU
19/03/2020 14:15:57	694	10.6540	CHIX	EUR	3310281446643
19/03/2020 14:15:57	503	929.30	XLON	GBp	E012ejWVJtmy
19/03/2020 14:15:57	516	929.40	XLON	GBp	E012ejWVJtmX
19/03/2020 14:16:13	374	927.90	XLON	GBp	E012ejWVJujP
19/03/2020 14:16:13	114	927.90	XLON	GBp	E012ejWVJujR
19/03/2020 14:16:26	27	10.6480	CHIX	EUR	3310281446967
19/03/2020 14:16:26	194	10.6480	CHIX	EUR	3310281446968
19/03/2020 14:16:26	100	10.6480	CHIX	EUR	3310281446969
19/03/2020 14:16:27	355	10.6480	CHIX	EUR	3310281446976
19/03/2020 14:16:56	222	10.6480	BATE	EUR	489171455610
19/03/2020 14:16:56	500	10.6480	BATE	EUR	489171455611
19/03/2020 14:16:56	552	929.60	XLON	GBp	E012ejWVJyKI
19/03/2020 14:16:57	148	928.90	XLON	GBp	E012ejWVJyLL
19/03/2020 14:17:02	561	928.40	XLON	GBp	E012ejWVJyqa
19/03/2020 14:17:23	57	928.60	XLON	GBp	E012ejWVK10m
19/03/2020 14:17:23	71	928.60	XLON	GBp	E012ejWVK10S
19/03/2020 14:17:23	57	928.60	XLON	GBp	E012ejWVK10U
19/03/2020 14:17:23	329	928.60	XLON	GBp	E012ejWVK10X
19/03/2020 14:17:23	14	928.60	XLON	GBp	E012ejWVK10Z
19/03/2020 14:17:34	646	10.5940	CHIX	EUR	3310281447682
19/03/2020 14:17:34	523	924.70	XLON	GBp	E012ejWVK21Z
19/03/2020 14:18:18	700	10.6540	BATE	EUR	489171456162



19/03/2020 14:18:18	107	10.6540	BATE	EUR	489171456163
19/03/2020 14:18:18	563	929.40	XLON	GBp	E012ejWVK5hl
19/03/2020 14:18:18	502	929.50	XLON	GBp	E012ejWVK5hD
19/03/2020 14:18:31	12	926.80	BATE	GBp	175714794971
19/03/2020 14:18:31	89	926.80	BATE	GBp	175714794972
19/03/2020 14:18:31	126	926.80	BATE	GBp	175714794973
19/03/2020 14:18:31	35	926.80	BATE	GBp	175714794974
19/03/2020 14:18:31	208	926.80	BATE	GBp	175714794975
19/03/2020 14:19:11	485	929.80	XLON	GBp	E012ejWVK9I9
19/03/2020 14:19:11	544	930.00	XLON	GBp	E012ejWVK9HJ
19/03/2020 14:19:21	84	10.6300	CHIX	EUR	3310281448807
19/03/2020 14:19:21	694	10.6300	CHIX	EUR	3310281448813
19/03/2020 14:19:43	263	926.30	XLON	GBp	E012ejWVKBCW
19/03/2020 14:19:44	329	926.30	XLON	GBp	E012ejWVKBFI
19/03/2020 14:19:45	705	10.6060	BATE	EUR	489171456712
19/03/2020 14:20:10	470	926.40	XLON	GBp	E012ejWVKDMN
19/03/2020 14:20:12	492	925.80	XLON	GBp	E012ejWVKDRt
19/03/2020 14:20:13	356	10.6000	CHIX	EUR	3310281449400
19/03/2020 14:20:13	100	10.6000	CHIX	EUR	3310281449401
19/03/2020 14:20:13	190	10.6000	CHIX	EUR	3310281449406
19/03/2020 14:20:28	123	925.40	BATE	GBp	175714795633
19/03/2020 14:20:28	139	925.40	BATE	GBp	175714795634
19/03/2020 14:20:28	123	925.40	BATE	GBp	175714795635
19/03/2020 14:20:28	135	925.40	BATE	GBp	175714795636
19/03/2020 14:21:04	746	10.6480	BATE	EUR	489171457198
19/03/2020 14:21:11	496	930.10	BATE	GBp	175714795786
19/03/2020 14:21:11	583	930.50	XLON	GBp	E012ejWVKI4G
19/03/2020 14:21:12	563	929.90	BATE	GBp	175714795793
19/03/2020 14:21:40	403	10.6500	CHIX	EUR	3310281450168
19/03/2020 14:21:40	553	929.60	BATE	GBp	175714795941
19/03/2020 14:21:40	474	929.70	XLON	GBp	E012ejWVKKNn
19/03/2020 14:21:40	19	929.70	XLON	GBp	E012ejWVKKOJ
19/03/2020 14:22:07	73	10.6540	CHIX	EUR	3310281450387
19/03/2020 14:22:07	252	10.6540	CHIX	EUR	3310281450388



19/03/2020 14:22:07	16	10.6540	CHIX	EUR	3310281450389
19/03/2020 14:22:09	285	10.6540	CHIX	EUR	3310281450420
19/03/2020 14:22:09	37	10.6540	CHIX	EUR	3310281450430
19/03/2020 14:22:09	19	10.6540	CHIX	EUR	3310281450433
19/03/2020 14:22:19	478	929.20	BATE	GBp	175714796139
19/03/2020 14:22:19	475	929.20	CHIX	GBp	2996824756889
19/03/2020 14:23:12	627	932.00	XLON	GBp	E012ejWVKPUu
19/03/2020 14:23:24	720	10.6900	CHIX	EUR	3310281451196
19/03/2020 14:23:24	121	10.6900	CHIX	EUR	3310281451198
19/03/2020 14:23:24	687	10.6900	CHIX	EUR	3310281451199
19/03/2020 14:23:24	600	932.90	BATE	GBp	175714796594
19/03/2020 14:23:34	491	933.50	XLON	GBp	E012ejWVKRcq
19/03/2020 14:23:35	513	933.00	XLON	GBp	E012ejWVKRjG
19/03/2020 14:23:47	533	933.70	XLON	GBp	E012ejWVKSWv
19/03/2020 14:24:00	474	933.90	XLON	GBp	E012ejWVKTkf
19/03/2020 14:24:01	692	10.6980	CHIX	EUR	3310281451496
19/03/2020 14:24:53	616	940.00	XLON	GBp	E012ejWVKY9S
19/03/2020 14:24:55	801	10.7580	CHIX	EUR	3310281452061
19/03/2020 14:24:55	621	939.80	XLON	GBp	E012ejWVKYQa
19/03/2020 14:24:55	508	939.90	XLON	GBp	E012ejWVKYQG
19/03/2020 14:25:12	562	10.7240	BATE	EUR	489171458552
19/03/2020 14:25:12	79	10.7240	BATE	EUR	489171458553
19/03/2020 14:25:12	470	937.10	XLON	GBp	E012ejWVKZxm
19/03/2020 14:25:54	698	10.7480	BATE	EUR	489171458797
19/03/2020 14:25:54	526	939.00	XLON	GBp	E012ejWVKd30
19/03/2020 14:25:54	500	939.10	XLON	GBp	E012ejWVKd2y
19/03/2020 14:25:54	80	939.50	XLON	GBp	E012ejWVKd25
19/03/2020 14:25:54	387	939.50	XLON	GBp	E012ejWVKd28
19/03/2020 14:26:13	346	939.50	XLON	GBp	E012ejWVKeme
19/03/2020 14:26:14	149	939.50	XLON	GBp	E012ejWVKent
19/03/2020 14:26:14	26	939.50	XLON	GBp	E012ejWVKenv
19/03/2020 14:26:29	688	10.7580	CHIX	EUR	3310281453192
19/03/2020 14:26:29	544	941.00	XLON	GBp	E012ejWVKgoE
19/03/2020 14:26:45	503	939.70	XLON	GBp	E012ejWVKhQE



19/03/2020 14:27:02	722	10.7780	CHIX	EUR	3310281453491
19/03/2020 14:27:02	473	941.40	BATE	GBp	175714797771
19/03/2020 14:27:25	500	942.10	CHIX	GBp	2996824759934
19/03/2020 14:27:41	690	10.7640	CHIX	EUR	3310281454003
19/03/2020 14:27:41	501	941.90	XLON	GBp	E012ejWVKmGP
19/03/2020 14:28:19	678	10.7800	CHIX	EUR	3310281454365
19/03/2020 14:28:19	479	940.80	XLON	GBp	E012ejWVKpYU
19/03/2020 14:28:19	484	941.00	BATE	GBp	175714798407
19/03/2020 14:28:19	478	941.40	XLON	GBp	E012ejWVKpWb
19/03/2020 14:28:37	489	941.10	BATE	GBp	175714798533
19/03/2020 14:29:33	487	947.30	CHIX	GBp	2996824761237
19/03/2020 14:29:39	567	946.10	XLON	GBp	E012ejWVKvye
19/03/2020 14:29:39	422	946.10	XLON	GBp	E012ejWVKvyl
19/03/2020 14:29:42	655	10.8320	BATE	EUR	489171460368
19/03/2020 14:29:42	648	10.8320	CHIX	EUR	3310281455365
19/03/2020 14:29:42	501	945.40	XLON	GBp	E012ejWVKwAo
19/03/2020 14:30:15	613	10.8460	BATE	EUR	489171460650
19/03/2020 14:30:15	145	10.8460	BATE	EUR	489171460651
19/03/2020 14:30:15	468	946.30	XLON	GBp	E012ejWVKzEn
19/03/2020 14:30:15	449	946.30	XLON	GBp	E012ejWVKzEp
19/03/2020 14:30:15	52	946.30	XLON	GBp	E012ejWVKzEu
19/03/2020 14:30:15	28	946.30	XLON	GBp	E012ejWVKzEw
19/03/2020 14:30:15	497	946.40	XLON	GBp	E012ejWVKzEB
19/03/2020 14:30:15	475	946.70	XLON	GBp	E012ejWVKzDd
19/03/2020 14:30:29	267	10.8340	CHIX	EUR	3310281456024
19/03/2020 14:30:29	435	10.8340	CHIX	EUR	3310281456025
19/03/2020 14:30:29	495	945.80	XLON	GBp	E012ejWVL0ZM
19/03/2020 14:30:41	546	947.40	XLON	GBp	E012ejWVL1n2
19/03/2020 14:31:12	460	10.8880	CHIX	EUR	3310281456580
19/03/2020 14:31:12	588	950.00	CHIX	GBp	2996824762050
19/03/2020 14:31:13	258	10.8880	CHIX	EUR	3310281456586
19/03/2020 14:31:18	693	10.8900	CHIX	EUR	3310281456677
19/03/2020 14:31:18	341	949.70	CHIX	GBp	2996824762109
19/03/2020 14:31:18	240	949.70	CHIX	GBp	2996824762110



19/03/2020 14:31:20	593	949.30	XLON	GBp	E012ejWVL5F3
19/03/2020 14:31:43	347	10.9300	CHIX	EUR	3310281456965
19/03/2020 14:31:44	347	10.9300	CHIX	EUR	3310281457015
19/03/2020 14:31:53	400	10.9540	CHIX	EUR	3310281457120
19/03/2020 14:31:53	247	10.9540	CHIX	EUR	3310281457132
19/03/2020 14:32:12	200	10.9580	CHIX	EUR	3310281457401
19/03/2020 14:32:12	535	10.9580	CHIX	EUR	3310281457402
19/03/2020 14:32:42	77	10.9480	CHIX	EUR	3310281457771
19/03/2020 14:32:42	200	10.9480	CHIX	EUR	3310281457774
19/03/2020 14:32:42	393	10.9480	CHIX	EUR	3310281457777
19/03/2020 14:32:49	710	10.9320	CHIX	EUR	3310281457883
19/03/2020 14:35:17	281	11.0000	BATE	EUR	489171462777
19/03/2020 14:35:17	122	11.0000	BATE	EUR	489171462778
19/03/2020 14:35:17	257	11.0000	BATE	EUR	489171462779
19/03/2020 14:35:17	80	11.0000	BATE	EUR	489171462780
19/03/2020 14:35:17	2	11.0000	BATE	EUR	489171462781
19/03/2020 14:35:17	595	11.0000	BATE	EUR	489171462782
19/03/2020 14:35:19	699	10.9740	BATE	EUR	489171462799
19/03/2020 14:35:37	75	10.9820	BATE	EUR	489171462889
19/03/2020 14:35:37	430	10.9820	BATE	EUR	489171462890
19/03/2020 14:35:37	173	10.9820	BATE	EUR	489171462891
19/03/2020 14:35:56	604	10.9680	CHIX	EUR	3310281459982
19/03/2020 14:35:56	40	10.9680	CHIX	EUR	3310281459983
19/03/2020 14:36:23	670	10.9700	BATE	EUR	489171463211
19/03/2020 14:36:48	132	10.9640	CHIX	EUR	3310281460742
19/03/2020 14:36:48	232	10.9640	CHIX	EUR	3310281460743
19/03/2020 14:36:48	176	10.9640	CHIX	EUR	3310281460745
19/03/2020 14:36:48	24	10.9640	CHIX	EUR	3310281460747
19/03/2020 14:36:59	200	10.9520	BATE	EUR	489171463458
19/03/2020 14:36:59	200	10.9520	BATE	EUR	489171463459
19/03/2020 14:36:59	200	10.9520	BATE	EUR	489171463460
19/03/2020 14:36:59	2	10.9520	BATE	EUR	489171463461
19/03/2020 14:37:00	82	10.9500	BATE	EUR	489171463464
19/03/2020 14:37:36	259	10.9600	BATE	EUR	489171463708



19/03/2020 14:37:36	163	10.9600	BATE	EUR	489171463709
19/03/2020 14:37:36	229	10.9600	BATE	EUR	489171463710
19/03/2020 14:37:43	161	10.9320	CHIX	EUR	3310281461255
19/03/2020 14:37:43	505	10.9320	CHIX	EUR	3310281461256
19/03/2020 14:37:43	92	10.9320	CHIX	EUR	3310281461258
19/03/2020 14:38:01	260	950.00	BATE	GBp	175714801829
19/03/2020 14:38:01	210	950.00	BATE	GBp	175714801830
19/03/2020 14:38:01	488	950.00	XLON	GBp	E012ejWVLh4f
19/03/2020 14:38:01	511	950.00	XLON	GBp	E012ejWVLh4h
19/03/2020 14:38:01	168	950.00	XLON	GBp	E012ejWVLh4j
19/03/2020 14:38:01	346	950.00	XLON	GBp	E012ejWVLh4l
19/03/2020 14:38:05	560	947.30	XLON	GBp	E012ejWVLhmf
19/03/2020 14:38:11	347	10.8680	CHIX	EUR	3310281461561
19/03/2020 14:38:11	34	10.8680	CHIX	EUR	3310281461562
19/03/2020 14:38:11	106	10.8680	CHIX	EUR	3310281461563
19/03/2020 14:38:11	215	10.8680	CHIX	EUR	3310281461564
19/03/2020 14:38:21	490	948.30	XLON	GBp	E012ejWVLjP6
19/03/2020 14:38:30	777	10.8720	CHIX	EUR	3310281461830
19/03/2020 14:38:30	520	947.70	XLON	GBp	E012ejWVLklt
19/03/2020 14:39:01	534	946.90	XLON	GBp	E012ejWVLmrl
19/03/2020 14:39:01	471	947.00	XLON	GBp	E012ejWVLmrE
19/03/2020 14:39:01	465	947.10	XLON	GBp	E012ejWVLmrC
19/03/2020 14:39:17	422	10.8780	CHIX	EUR	3310281462528
19/03/2020 14:39:17	231	10.8780	CHIX	EUR	3310281462529
19/03/2020 14:39:25	245	10.8700	CHIX	EUR	3310281462647
19/03/2020 14:39:25	565	947.90	CHIX	GBp	2996824766796
19/03/2020 14:39:25	161	947.90	XLON	GBp	E012ejWVLpVO
19/03/2020 14:39:25	122	947.90	XLON	GBp	E012ejWVLpVQ
19/03/2020 14:39:25	260	947.90	XLON	GBp	E012ejWVLpVX
19/03/2020 14:39:36	485	946.40	XLON	GBp	E012ejWVLqBF
19/03/2020 14:39:39	726	10.8580	CHIX	EUR	3310281462785
19/03/2020 14:39:45	483	946.20	CHIX	GBp	2996824766955
19/03/2020 14:39:49	738	10.8640	BATE	EUR	489171464838
19/03/2020 14:40:00	386	946.30	XLON	GBp	E012ejWVLs4w



19/03/2020 14:40:00	155	946.30	XLON	GBp	E012ejWVLs5C
19/03/2020 14:40:15	572	949.20	XLON	GBp	E012ejWVLuHd
19/03/2020 14:40:17	199	10.8780	CHIX	EUR	3310281463361
19/03/2020 14:40:17	303	10.8780	CHIX	EUR	3310281463362
19/03/2020 14:40:19	267	10.8720	CHIX	EUR	3310281463382
19/03/2020 14:40:22	553	947.10	XLON	GBp	E012ejWVLv79
19/03/2020 14:40:22	2	947.10	XLON	GBp	E012ejWVLv7B
19/03/2020 14:40:22	2	947.10	XLON	GBp	E012ejWVLv83
19/03/2020 14:40:36	249	941.50	XLON	GBp	E012ejWVLwm1
19/03/2020 14:40:36	173	941.50	XLON	GBp	E012ejWVLwm6
19/03/2020 14:40:36	72	941.50	XLON	GBp	E012ejWVLwmB
19/03/2020 14:40:36	47	941.50	XLON	GBp	E012ejWVLwmE
19/03/2020 14:40:47	532	10.7880	CHIX	EUR	3310281463797
19/03/2020 14:40:47	154	10.7880	CHIX	EUR	3310281463798
19/03/2020 14:40:53	500	942.70	XLON	GBp	E012ejWVLyUM
19/03/2020 14:41:09	503	941.80	XLON	GBp	E012ejWVLzyX
19/03/2020 14:41:23	200	10.7880	CHIX	EUR	3310281464296
19/03/2020 14:41:23	218	10.7880	CHIX	EUR	3310281464297
19/03/2020 14:41:23	344	10.7880	CHIX	EUR	3310281464298
19/03/2020 14:41:33	526	942.00	XLON	GBp	E012ejWVM1v2
19/03/2020 14:41:36	77	941.70	XLON	GBp	E012ejWVM2DA
19/03/2020 14:41:36	335	941.70	XLON	GBp	E012ejWVM2DC
19/03/2020 14:41:36	77	941.70	XLON	GBp	E012ejWVM2DE
19/03/2020 14:41:43	481	941.80	XLON	GBp	E012ejWVM2eq
19/03/2020 14:41:58	555	942.20	XLON	GBp	E012ejWVM3Yb
19/03/2020 14:42:12	226	10.7880	BATE	EUR	489171466001
19/03/2020 14:42:12	45	10.7880	BATE	EUR	489171466004
19/03/2020 14:42:35	555	948.90	XLON	GBp	E012ejWVM6PP
19/03/2020 14:42:38	294	10.8760	CHIX	EUR	3310281465091
19/03/2020 14:42:38	63	10.8760	CHIX	EUR	3310281465092
19/03/2020 14:42:38	305	10.8760	CHIX	EUR	3310281465093
19/03/2020 14:42:39	11	10.8760	CHIX	EUR	3310281465097
19/03/2020 14:42:42	514	949.10	XLON	GBp	E012ejWVM7aF
19/03/2020 14:42:42	32	949.10	XLON	GBp	E012ejWVM7aJ



19/03/2020 14:42:43	197	949.10	XLON	GBp	E012ejWVM7kN
19/03/2020 14:42:43	292	949.10	XLON	GBp	E012ejWVM7kR
19/03/2020 14:42:43	476	949.20	XLON	GBp	E012ejWVM7jr
19/03/2020 14:42:44	713	10.8720	CHIX	EUR	3310281465225
19/03/2020 14:42:52	158	10.8720	CHIX	EUR	3310281465346
19/03/2020 14:42:52	347	10.8720	CHIX	EUR	3310281465347
19/03/2020 14:42:52	142	10.8720	CHIX	EUR	3310281465348
19/03/2020 14:43:01	610	949.30	XLON	GBp	E012ejWVM9rv
19/03/2020 14:43:04	684	10.8680	BATE	EUR	489171466609
19/03/2020 14:43:14	472	948.80	XLON	GBp	E012ejWVMB3y
19/03/2020 14:43:20	525	949.50	BATE	GBp	175714804493
19/03/2020 14:43:31	152	949.40	XLON	GBp	E012ejWVMCcd
19/03/2020 14:43:31	7	949.40	XLON	GBp	E012ejWVMCcO
19/03/2020 14:43:31	200	949.40	XLON	GBp	E012ejWVMCcQ
19/03/2020 14:43:31	117	949.40	XLON	GBp	E012ejWVMCcU
19/03/2020 14:43:35	431	10.8860	CHIX	EUR	3310281466031
19/03/2020 14:43:35	309	10.8860	CHIX	EUR	3310281466032
19/03/2020 14:43:41	549	947.30	XLON	GBp	E012ejWVMDMD
19/03/2020 14:43:52	468	10.8580	BATE	EUR	489171467104
19/03/2020 14:43:52	226	10.8580	BATE	EUR	489171467108
19/03/2020 14:43:52	71	10.8580	BATE	EUR	489171467110
19/03/2020 14:44:14	538	950.00	BATE	GBp	175714804957
19/03/2020 14:44:14	555	950.00	XLON	GBp	E012ejWVMGaK
19/03/2020 14:44:18	346	10.8580	CHIX	EUR	3310281466768
19/03/2020 14:44:19	285	10.8580	CHIX	EUR	3310281466778
19/03/2020 14:45:23	660	10.9680	CHIX	EUR	3310281467625
19/03/2020 14:45:23	660	10.9740	BATE	EUR	489171467860
19/03/2020 14:45:31	100	10.9620	BATE	EUR	489171467919
19/03/2020 14:45:31	100	10.9620	BATE	EUR	489171467920
19/03/2020 14:45:31	347	10.9620	BATE	EUR	489171467922
19/03/2020 14:45:31	230	10.9620	BATE	EUR	489171467923
19/03/2020 14:46:04	225	955.00	XLON	GBp	E012ejWVMQPF
19/03/2020 14:46:04	288	955.00	XLON	GBp	E012ejWVMQPH
19/03/2020 14:46:09	523	954.20	XLON	GBp	E012ejWVMQqK



19/03/2020 14:46:10	69	10.9200	BATE	EUR	489171468202
19/03/2020 14:46:11	167	10.9200	BATE	EUR	489171468229
19/03/2020 14:46:11	504	10.9200	BATE	EUR	489171468230
19/03/2020 14:46:15	515	951.20	XLON	GBp	E012ejWVMRVB
19/03/2020 14:46:35	276	10.8940	CHIX	EUR	3310281468551
19/03/2020 14:46:35	249	10.8940	CHIX	EUR	3310281468553
19/03/2020 14:46:35	223	10.8940	CHIX	EUR	3310281468554
19/03/2020 14:46:36	556	951.00	XLON	GBp	E012ejWVMSoa
19/03/2020 14:46:55	296	10.8660	CHIX	EUR	3310281468909
19/03/2020 14:46:55	100	10.8660	CHIX	EUR	3310281468911
19/03/2020 14:46:55	100	10.8660	CHIX	EUR	3310281468912
19/03/2020 14:46:55	75	10.8660	CHIX	EUR	3310281468914
19/03/2020 14:46:55	467	948.90	XLON	GBp	E012ejWVMV8R
19/03/2020 14:46:56	99	10.8660	CHIX	EUR	3310281468916
19/03/2020 14:47:37	96	948.60	XLON	GBp	E012ejWVMYII
19/03/2020 14:47:39	400	10.8840	BATE	EUR	489171469004
19/03/2020 14:47:39	275	10.8840	BATE	EUR	489171469005
19/03/2020 14:47:39	86	948.30	XLON	GBp	E012ejWVMZ8Q
19/03/2020 14:47:39	352	948.30	XLON	GBp	E012ejWVMZ8W
19/03/2020 14:47:39	83	948.30	XLON	GBp	E012ejWVMZ8Z
19/03/2020 14:47:39	491	948.40	XLON	GBp	E012ejWVMZ7j
19/03/2020 14:47:47	292	10.8820	BATE	EUR	489171469047
19/03/2020 14:47:47	349	10.8820	BATE	EUR	489171469048
19/03/2020 14:47:52	497	951.60	XLON	GBp	E012ejWVMacA
19/03/2020 14:48:18	642	10.9600	CHIX	EUR	3310281470066
19/03/2020 14:48:18	1	10.9600	CHIX	EUR	3310281470069
19/03/2020 14:48:18	356	956.70	XLON	GBp	E012ejWVMcsx
19/03/2020 14:48:18	117	956.70	XLON	GBp	E012ejWVMct8
19/03/2020 14:48:25	200	955.70	XLON	GBp	E012ejWVMdV7
19/03/2020 14:48:25	340	955.70	XLON	GBp	E012ejWVMdVA
19/03/2020 14:48:52	753	10.9320	CHIX	EUR	3310281470565
19/03/2020 14:48:52	1	10.9320	CHIX	EUR	3310281470567
19/03/2020 14:48:52	484	954.80	XLON	GBp	E012ejWVMfJx
19/03/2020 14:48:56	482	953.10	XLON	GBp	E012ejWVMfaU



19/03/2020 14:49:25	672	10.9420	BATE	EUR	489171470019
19/03/2020 14:49:26	483	955.90	XLON	GBp	E012ejWVMi2G
19/03/2020 14:49:38	200	956.50	XLON	GBp	E012ejWVMj3t
19/03/2020 14:49:39	388	956.50	XLON	GBp	E012ejWVMjAv
19/03/2020 14:49:55	200	10.9320	CHIX	EUR	3310281471452
19/03/2020 14:49:55	533	10.9320	CHIX	EUR	3310281471453
19/03/2020 14:50:02	486	953.30	CHIX	GBp	2996824774362
19/03/2020 14:50:02	485	953.40	XLON	GBp	E012ejWVMkwj
19/03/2020 14:50:33	284	955.90	XLON	GBp	E012ejWVMnaA
19/03/2020 14:50:33	200	955.90	XLON	GBp	E012ejWVMnZB
19/03/2020 14:50:33	308	956.00	CHIX	GBp	2996824774704
19/03/2020 14:50:33	160	956.00	CHIX	GBp	2996824774705
19/03/2020 14:50:33	492	956.00	XLON	GBp	E012ejWVMnYu
19/03/2020 14:50:34	47	955.90	XLON	GBp	E012ejWVMncl
19/03/2020 14:50:38	765	10.9440	BATE	EUR	489171470457
19/03/2020 14:50:38	652	10.9460	CHIX	EUR	3310281471871
19/03/2020 14:50:42	475	954.80	BATE	GBp	175714807812
19/03/2020 14:51:07	243	10.9260	CHIX	EUR	3310281472112
19/03/2020 14:51:07	408	10.9260	CHIX	EUR	3310281472114
19/03/2020 14:51:07	92	953.90	XLON	GBp	E012ejWVMpuy
19/03/2020 14:51:08	163	953.50	XLON	GBp	E012ejWVMq3i
19/03/2020 14:51:10	561	953.40	XLON	GBp	E012ejWVMq9T
19/03/2020 14:51:10	271	953.50	XLON	GBp	E012ejWVMq9R
19/03/2020 14:51:15	470	952.80	CHIX	GBp	2996824775046
19/03/2020 14:51:29	553	952.80	XLON	GBp	E012ejWVMrfi
19/03/2020 14:51:36	656	10.8900	CHIX	EUR	3310281472534
19/03/2020 14:51:37	477	950.60	BATE	GBp	175714808161
19/03/2020 14:52:13	243	951.80	XLON	GBp	E012ejWVMumR
19/03/2020 14:52:21	717	10.8960	CHIX	EUR	3310281473123
19/03/2020 14:52:21	668	10.8980	CHIX	EUR	3310281473120
19/03/2020 14:52:21	485	951.40	XLON	GBp	E012ejWVMvRv
19/03/2020 14:52:21	81	951.40	XLON	GBp	E012ejWVMvS2
19/03/2020 14:52:21	200	951.50	XLON	GBp	E012ejWVMvRQ
19/03/2020 14:52:21	301	951.50	XLON	GBp	E012ejWVMvRT



19/03/2020 14:52:21	482	951.70	XLON	GBp	E012ejWVMvQp
19/03/2020 14:52:40	500	947.80	XLON	GBp	E012ejWVMxNy
19/03/2020 14:52:40	471	947.90	XLON	GBp	E012ejWVMxMo
19/03/2020 14:53:28	668	10.9240	CHIX	EUR	3310281473842
19/03/2020 14:53:30	372	953.20	XLON	GBp	E012ejWVN0bc
19/03/2020 14:53:30	78	953.20	XLON	GBp	E012ejWVN0be
19/03/2020 14:53:30	365	953.20	XLON	GBp	E012ejWVN0bn
19/03/2020 14:53:30	7	953.20	XLON	GBp	E012ejWVN0br
19/03/2020 14:53:30	268	953.20	XLON	GBp	E012ejWVN0bt
19/03/2020 14:53:30	547	953.80	XLON	GBp	E012ejWVN0bC
19/03/2020 14:53:38	764	10.9260	CHIX	EUR	3310281474019
19/03/2020 14:53:42	698	10.9200	CHIX	EUR	3310281474060
19/03/2020 14:53:45	410	952.00	CHIX	GBp	2996824776456
19/03/2020 14:53:45	150	952.00	CHIX	GBp	2996824776457
19/03/2020 14:53:45	512	952.10	XLON	GBp	E012ejWVN1kc
19/03/2020 14:53:45	169	952.50	XLON	GBp	E012ejWVN1k3
19/03/2020 14:53:45	322	952.50	XLON	GBp	E012ejWVN1k6
19/03/2020 14:54:30	719	10.9420	CHIX	EUR	3310281474475
19/03/2020 14:54:30	567	954.10	XLON	GBp	E012ejWVN4Hq
19/03/2020 14:54:30	582	954.20	XLON	GBp	E012ejWVN4HY
19/03/2020 14:54:30	425	954.60	XLON	GBp	E012ejWVN4Gj
19/03/2020 14:54:30	82	954.60	XLON	GBp	E012ejWVN4GI
19/03/2020 14:54:30	507	954.60	XLON	GBp	E012ejWVN4Gz
19/03/2020 14:54:30	54	954.60	XLON	GBp	E012ejWVN4H1
19/03/2020 14:54:50	785	10.9580	CHIX	EUR	3310281474841
19/03/2020 14:54:50	481	955.90	XLON	GBp	E012ejWVN5nA
19/03/2020 14:54:50	494	956.00	CHIX	GBp	2996824776952
19/03/2020 14:55:01	176	955.20	XLON	GBp	E012ejWVN6nN
19/03/2020 14:55:01	175	955.20	XLON	GBp	E012ejWVN6nS
19/03/2020 14:55:01	176	955.20	XLON	GBp	E012ejWVN6nU
19/03/2020 14:55:03	422	10.9320	CHIX	EUR	3310281475053
19/03/2020 14:55:03	246	10.9320	CHIX	EUR	3310281475054
19/03/2020 14:55:33	492	956.70	XLON	GBp	E012ejWVN8wD
19/03/2020 14:55:53	248	960.40	XLON	GBp	E012ejWVNAQ4



19/03/2020 14:55:54	249	960.40	XLON	GBp	E012ejWVNAS7
19/03/2020 14:55:57	162	960.60	XLON	GBp	E012ejWVNAj5
19/03/2020 14:56:01	94	960.30	XLON	GBp	E012ejWVNB5W
19/03/2020 14:56:01	430	960.30	XLON	GBp	E012ejWVNB5Y
19/03/2020 14:56:01	465	960.40	XLON	GBp	E012ejWVNB44
19/03/2020 14:56:01	473	960.40	XLON	GBp	E012ejWVNB46
19/03/2020 14:56:01	302	960.60	XLON	GBp	E012ejWVNB3j
19/03/2020 14:56:13	757	10.9980	BATE	EUR	489171472599
19/03/2020 14:56:13	1	10.9980	BATE	EUR	489171472600
19/03/2020 14:56:13	600	11.0000	CHIX	EUR	3310281475661
19/03/2020 14:56:13	166	11.0000	CHIX	EUR	3310281475662
19/03/2020 14:56:13	520	958.80	XLON	GBp	E012ejWVNBre
19/03/2020 14:56:57	48	961.40	XLON	GBp	E012ejWVNFbd
19/03/2020 14:56:57	226	961.40	XLON	GBp	E012ejWVNFbk
19/03/2020 14:56:57	244	961.40	XLON	GBp	E012ejWVNFbN
19/03/2020 14:56:57	274	961.40	XLON	GBp	E012ejWVNFbo
19/03/2020 14:56:57	200	961.40	XLON	GBp	E012ejWVNFbZ
19/03/2020 14:57:01	533	960.80	XLON	GBp	E012ejWVNFqb
19/03/2020 14:57:01	551	960.90	XLON	GBp	E012ejWVNFqU
19/03/2020 14:57:27	506	960.40	XLON	GBp	E012ejWVNHvO
19/03/2020 14:57:27	489	960.50	XLON	GBp	E012ejWVNHvE
19/03/2020 14:57:27	111	960.50	XLON	GBp	E012ejWVNHvG
19/03/2020 14:57:27	385	960.50	XLON	GBp	E012ejWVNHvL
19/03/2020 14:57:31	643	10.9960	CHIX	EUR	3310281476797
19/03/2020 14:57:31	660	11.0000	CHIX	EUR	3310281476796
19/03/2020 14:57:52	517	959.90	XLON	GBp	E012ejWVNK1o
19/03/2020 14:57:52	541	960.00	XLON	GBp	E012ejWVNK1Z
19/03/2020 14:58:18	87	961.00	XLON	GBp	E012ejWVNLhL
19/03/2020 14:58:18	479	961.00	XLON	GBp	E012ejWVNLhT
19/03/2020 14:58:24	517	960.40	XLON	GBp	E012ejWVNM5W
19/03/2020 14:58:24	565	960.50	XLON	GBp	E012ejWVNM4k
19/03/2020 14:58:50	525	960.60	XLON	GBp	E012ejWVNNSS
19/03/2020 14:58:50	539	960.70	CHIX	GBp	2996824779096
19/03/2020 14:59:09	374	960.30	BATE	GBp	175714810983



19/03/2020 14:59:09	35	960.30	BATE	GBp	175714810984
19/03/2020 14:59:09	76	960.30	CHIX	GBp	2996824779254
19/03/2020 14:59:09	485	960.30	XLON	GBp	E012ejWVNOVd
19/03/2020 14:59:22	525	958.70	XLON	GBp	E012ejWVNPU2
19/03/2020 14:59:30	216	10.9940	BATE	EUR	489171474055
19/03/2020 14:59:30	482	10.9940	BATE	EUR	489171474056
19/03/2020 14:59:30	693	10.9960	CHIX	EUR	3310281478429
19/03/2020 14:59:42	253	958.70	CHIX	GBp	2996824779645
19/03/2020 14:59:42	252	958.70	CHIX	GBp	2996824779646
19/03/2020 14:59:42	498	958.70	XLON	GBp	E012ejWVNRTj
19/03/2020 14:59:59	485	956.00	XLON	GBp	E012ejWVNSjp
19/03/2020 14:59:59	486	956.00	XLON	GBp	E012ejWVNSjr
19/03/2020 15:00:53	145	965.90	BATE	GBp	175714811735
19/03/2020 15:00:54	145	965.90	BATE	GBp	175714811742
19/03/2020 15:00:57	327	966.00	XLON	GBp	E012ejWVNXXVj
19/03/2020 15:00:57	19	966.00	XLON	GBp	E012ejWVNXXVs
19/03/2020 15:00:58	491	965.80	XLON	GBp	E012ejWVNXab
19/03/2020 15:00:58	506	965.80	XLON	GBp	E012ejWVNXad
19/03/2020 15:00:58	346	966.00	XLON	GBp	E012ejWVNXaX
19/03/2020 15:01:05	545	967.40	XLON	GBp	E012ejWVNYLX
19/03/2020 15:01:05	489	967.50	XLON	GBp	E012ejWVNYLS
19/03/2020 15:01:17	1,359	11.0900	CHIX	EUR	3310281480078
19/03/2020 15:01:17	550	966.60	XLON	GBp	E012ejWVNZD7
19/03/2020 15:01:31	639	11.0820	CHIX	EUR	3310281480234
19/03/2020 15:01:31	516	966.10	XLON	GBp	E012ejWVNa4t
19/03/2020 15:01:40	313	965.80	XLON	GBp	E012ejWVNaw6
19/03/2020 15:01:40	229	965.80	XLON	GBp	E012ejWVNawX
19/03/2020 15:03:35	558	969.90	XLON	GBp	E012ejWVNjBc
19/03/2020 15:03:41	520	968.80	XLON	GBp	E012ejWVNjkF
19/03/2020 15:03:41	485	968.90	XLON	GBp	E012ejWVNjk3
19/03/2020 15:03:41	506	969.40	CHIX	GBp	2996824782226
19/03/2020 15:04:08	50	965.90	XLON	GBp	E012ejWVNlgo
19/03/2020 15:04:08	430	965.90	XLON	GBp	E012ejWVNlIn
19/03/2020 15:04:30	480	967.80	XLON	GBp	E012ejWVNmwZ



19/03/2020 15:04:33	554	967.20	XLON	GBp	E012ejWVNn9p
19/03/2020 15:04:33	489	967.30	XLON	GBp	E012ejWVNn9h
19/03/2020 15:04:57	566	967.10	BATE	GBp	175714813610
19/03/2020 15:04:57	493	967.20	BATE	GBp	175714813609
19/03/2020 15:05:11	541	967.30	XLON	GBp	E012ejWVNnphJ
19/03/2020 15:05:34	333	965.60	XLON	GBp	E012ejWVNqwM
19/03/2020 15:05:34	173	965.60	XLON	GBp	E012ejWVNqwP
19/03/2020 15:06:00	687	11.0800	CHIX	EUR	3310281483323
19/03/2020 15:06:00	2,000	11.0900	CHIX	EUR	3310281483386
19/03/2020 15:06:00	498	965.70	XLON	GBp	E012ejWVNsNO
19/03/2020 15:06:00	485	965.80	BATE	GBp	175714813942
19/03/2020 15:06:00	502	966.00	XLON	GBp	E012ejWVNsNG
19/03/2020 15:06:01	505	11.0800	BATE	EUR	489171476712
19/03/2020 15:06:01	192	11.0800	BATE	EUR	489171476713
19/03/2020 15:06:01	683	11.0800	BATE	EUR	489171476714
19/03/2020 15:06:01	702	11.0800	CHIX	EUR	3310281483397
19/03/2020 15:06:01	624	11.0820	CHIX	EUR	3310281483391
19/03/2020 15:06:01	71	11.0820	CHIX	EUR	3310281483392
19/03/2020 15:06:32	521	968.50	BATE	GBp	175714814165
19/03/2020 15:06:32	428	968.60	XLON	GBp	E012ejWVNvBU
19/03/2020 15:06:32	100	968.60	XLON	GBp	E012ejWVNvBW
19/03/2020 15:06:41	684	11.1360	CHIX	EUR	3310281483884
19/03/2020 15:06:41	552	969.20	XLON	GBp	E012ejWVNw1y
19/03/2020 15:06:54	665	11.1140	CHIX	EUR	3310281484109
19/03/2020 15:06:54	520	967.10	XLON	GBp	E012ejWVNx3P
19/03/2020 15:07:14	247	966.80	XLON	GBp	E012ejWVNyGa
19/03/2020 15:07:14	315	966.80	XLON	GBp	E012ejWVNyGY
19/03/2020 15:07:43	703	11.0760	CHIX	EUR	3310281484770
19/03/2020 15:07:43	1	11.0760	CHIX	EUR	3310281484773
19/03/2020 15:07:43	545	965.70	XLON	GBp	E012ejWVNzIK
19/03/2020 15:07:43	554	965.80	XLON	GBp	E012ejWVNzIC
19/03/2020 15:08:02	657	11.0700	CHIX	EUR	3310281484935
19/03/2020 15:08:02	563	965.90	CHIX	GBp	2996824784613
19/03/2020 15:08:02	472	966.00	XLON	GBp	E012ejWVO0WP



19/03/2020 15:08:17	524	963.30	XLON	GBp	E012ejWVO1hh
19/03/2020 15:08:34	481	969.70	XLON	GBp	E012ejWVO2zR
19/03/2020 15:08:38	762	11.1180	BATE	EUR	489171477747
19/03/2020 15:09:05	755	11.1060	BATE	EUR	489171478013
19/03/2020 15:09:05	493	968.30	XLON	GBp	E012ejWVO4ev
19/03/2020 15:09:05	134	968.40	XLON	GBp	E012ejWVO4ek
19/03/2020 15:09:05	316	968.40	XLON	GBp	E012ejWVO4em
19/03/2020 15:09:05	94	968.40	XLON	GBp	E012ejWVO4eq
19/03/2020 15:09:17	538	965.30	XLON	GBp	E012ejWVO5ZS
19/03/2020 15:09:40	495	966.90	XLON	GBp	E012ejWVO6yO
19/03/2020 15:09:40	129	967.00	BATE	GBp	175714815323
19/03/2020 15:09:40	29	967.00	BATE	GBp	175714815324
19/03/2020 15:09:40	44	967.00	BATE	GBp	175714815325
19/03/2020 15:09:40	60	967.00	BATE	GBp	175714815326
19/03/2020 15:09:40	263	967.00	BATE	GBp	175714815327
19/03/2020 15:09:46	445	11.1060	CHIX	EUR	3310281486301
19/03/2020 15:09:46	120	11.1060	CHIX	EUR	3310281486302
19/03/2020 15:09:46	40	11.1060	CHIX	EUR	3310281486303
19/03/2020 15:09:46	104	11.1060	CHIX	EUR	3310281486304
19/03/2020 15:09:46	12	11.1060	CHIX	EUR	3310281486305
19/03/2020 15:10:03	506	967.90	CHIX	GBp	2996824785738
19/03/2020 15:10:03	248	967.90	XLON	GBp	E012ejWVO8Su
19/03/2020 15:10:03	226	967.90	XLON	GBp	E012ejWVO8Sw
19/03/2020 15:10:27	329	11.1000	CHIX	EUR	3310281486742
19/03/2020 15:10:27	410	11.1000	CHIX	EUR	3310281486752
19/03/2020 15:10:27	503	967.00	XLON	GBp	E012ejWVO9We
19/03/2020 15:10:28	304	966.90	XLON	GBp	E012ejWVO9YF
19/03/2020 15:10:30	244	966.90	XLON	GBp	E012ejWVO9cr
19/03/2020 15:10:35	681	11.0960	CHIX	EUR	3310281486853
19/03/2020 15:11:05	466	966.40	XLON	GBp	E012ejWVOBRh
19/03/2020 15:11:05	433	966.40	XLON	GBp	E012ejWVOBRj
19/03/2020 15:11:05	100	966.40	XLON	GBp	E012ejWVOBRz
19/03/2020 15:11:09	703	11.1120	CHIX	EUR	3310281487378
19/03/2020 15:11:17	472	968.20	XLON	GBp	E012ejWVOC8t



19/03/2020 15:11:17	592	968.30	XLON	GBp	E012ejWVOC8g
19/03/2020 15:11:29	659	11.1240	CHIX	EUR	3310281487698
19/03/2020 15:11:33	590	969.10	XLON	GBp	E012ejWVOD8W
19/03/2020 15:12:03	407	11.1340	CHIX	EUR	3310281488164
19/03/2020 15:12:03	298	11.1340	CHIX	EUR	3310281488165
19/03/2020 15:12:12	496	970.00	XLON	GBp	E012ejWVOFP0
19/03/2020 15:12:13	274	969.60	XLON	GBp	E012ejWVOFUG
19/03/2020 15:12:13	214	969.60	XLON	GBp	E012ejWVOFUI
19/03/2020 15:12:13	386	969.60	XLON	GBp	E012ejWVOFUK
19/03/2020 15:12:13	98	969.60	XLON	GBp	E012ejWVOFUR
19/03/2020 15:12:13	480	969.70	XLON	GBp	E012ejWVOFU8
19/03/2020 15:12:29	100	968.30	BATE	GBp	175714816519
19/03/2020 15:12:29	100	968.30	BATE	GBp	175714816520
19/03/2020 15:12:29	100	968.30	BATE	GBp	175714816521
19/03/2020 15:12:30	257	968.30	BATE	GBp	175714816525
19/03/2020 15:12:30	503	968.30	XLON	GBp	E012ejWVOGfA
19/03/2020 15:12:31	761	11.1060	BATE	EUR	489171479486
19/03/2020 15:12:57	685	11.0960	CHIX	EUR	3310281488933
19/03/2020 15:13:08	470	963.50	CHIX	GBp	2996824787695
19/03/2020 15:13:08	475	963.60	XLON	GBp	E012ejWVOJfH
19/03/2020 15:13:08	493	963.70	XLON	GBp	E012ejWVOJfD
19/03/2020 15:13:52	558	966.90	XLON	GBp	E012ejWVON0F
19/03/2020 15:14:06	493	970.00	XLON	GBp	E012ejWVOO5w
19/03/2020 15:14:06	479	970.00	XLON	GBp	E012ejWVOO5y
19/03/2020 15:14:06	512	970.00	XLON	GBp	E012ejWVOO60
19/03/2020 15:14:06	488	970.00	XLON	GBp	E012ejWVOO62
19/03/2020 15:14:07	682	11.1360	BATE	EUR	489171480059
19/03/2020 15:14:07	26	11.1400	CHIX	EUR	3310281489708
19/03/2020 15:14:07	400	11.1400	CHIX	EUR	3310281489709
19/03/2020 15:14:07	135	11.1400	CHIX	EUR	3310281489710
19/03/2020 15:14:07	177	11.1400	CHIX	EUR	3310281489711
19/03/2020 15:14:15	547	967.30	XLON	GBp	E012ejWVOOna
19/03/2020 15:14:24	675	11.1040	CHIX	EUR	3310281490020
19/03/2020 15:14:52	554	966.40	XLON	GBp	E012ejWVOR08



19/03/2020 15:14:52	566	966.50	BATE	GBp	175714817626
19/03/2020 15:15:02	469	967.50	CHIX	GBp	2996824788734
19/03/2020 15:15:11	721	11.1040	BATE	EUR	489171480483
19/03/2020 15:15:11	688	11.1060	CHIX	EUR	3310281490544
19/03/2020 15:15:12	70	968.00	XLON	GBp	E012ejWVOSIB
19/03/2020 15:15:12	398	968.00	XLON	GBp	E012ejWVOSIE
19/03/2020 15:15:19	532	966.20	BATE	GBp	175714817847
19/03/2020 15:15:39	495	966.50	XLON	GBp	E012ejWVOTj3
19/03/2020 15:15:42	539	966.60	BATE	GBp	175714817995
19/03/2020 15:15:53	530	966.30	XLON	GBp	E012ejWVOUL9
19/03/2020 15:15:57	658	11.0760	CHIX	EUR	3310281491106
19/03/2020 15:16:18	496	966.20	XLON	GBp	E012ejWVOVm5
19/03/2020 15:16:26	480	967.10	XLON	GBp	E012ejWVOWHA
19/03/2020 15:16:57	643	11.1240	BATE	EUR	489171481196
19/03/2020 15:16:57	754	11.1280	BATE	EUR	489171481194
19/03/2020 15:16:57	497	969.30	XLON	GBp	E012ejWVOXy0
19/03/2020 15:16:57	515	969.40	XLON	GBp	E012ejWVOXxx
19/03/2020 15:17:00	529	968.70	XLON	GBp	E012ejWVOYCD
19/03/2020 15:17:00	509	968.70	XLON	GBp	E012ejWVOYCF
19/03/2020 15:17:13	495	969.80	CHIX	GBp	2996824789902
19/03/2020 15:17:15	708	11.1180	BATE	EUR	489171481317
19/03/2020 15:17:31	489	970.00	CHIX	GBp	2996824790063
19/03/2020 15:17:31	507	970.00	XLON	GBp	E012ejWVOaAa
19/03/2020 15:17:48	713	11.1000	CHIX	EUR	3310281492472
19/03/2020 15:17:48	544	968.10	XLON	GBp	E012ejWVObVS
19/03/2020 15:17:55	79	966.40	XLON	GBp	E012ejWVObxn
19/03/2020 15:17:55	80	966.40	XLON	GBp	E012ejWVObxp
19/03/2020 15:17:55	132	966.40	XLON	GBp	E012ejWVObxr
19/03/2020 15:17:55	31	966.40	XLON	GBp	E012ejWVObxt
19/03/2020 15:17:55	118	966.40	XLON	GBp	E012ejWVObxx
19/03/2020 15:17:55	51	966.40	XLON	GBp	E012ejWVObxz
19/03/2020 15:18:18	697	11.1060	CHIX	EUR	3310281492846
19/03/2020 15:18:18	566	967.80	XLON	GBp	E012ejWVOd7c
19/03/2020 15:18:36	201	967.00	XLON	GBp	E012ejWVOdrb



19/03/2020 15:18:36	57	967.00	XLON	GBp	E012ejWVOdrV
19/03/2020 15:18:36	464	967.00	XLON	GBp	E012ejWVOdrX
19/03/2020 15:18:36	336	967.00	XLON	GBp	E012ejWVOdrZ
19/03/2020 15:18:39	688	11.0940	BATE	EUR	489171481810
19/03/2020 15:19:12	776	11.1200	BATE	EUR	489171482035
19/03/2020 15:19:35	753	11.1660	CHIX	EUR	3310281493659
19/03/2020 15:20:28	618	11.1760	CHIX	EUR	3310281494343
19/03/2020 15:20:28	175	11.1760	CHIX	EUR	3310281494344
19/03/2020 15:23:19	698	11.1960	BATE	EUR	489171483745
19/03/2020 15:23:19	752	11.2000	CHIX	EUR	3310281496774
19/03/2020 15:24:07	674	11.2000	CHIX	EUR	3310281497319
19/03/2020 15:24:30	50	981.00	CHIX	GBp	2996824794202
19/03/2020 15:24:30	100	981.00	CHIX	GBp	2996824794203
19/03/2020 15:24:35	1,082	980.20	XLON	GBp	E012ejWVP0V7
19/03/2020 15:24:35	554	981.10	XLON	GBp	E012ejWVP0TV
19/03/2020 15:24:56	25	981.20	XLON	GBp	E012ejWVP1jr
19/03/2020 15:24:56	517	981.20	XLON	GBp	E012ejWVP1jv
19/03/2020 15:24:56	514	981.30	XLON	GBp	E012ejWVP1jm
19/03/2020 15:24:56	512	981.60	XLON	GBp	E012ejWVP1j6
19/03/2020 15:25:10	495	979.70	XLON	GBp	E012ejWVP32b
19/03/2020 15:25:42	526	979.90	XLON	GBp	E012ejWVP5AM
19/03/2020 15:25:42	586	980.30	BATE	GBp	175714822488
19/03/2020 15:25:43	533	979.80	XLON	GBp	E012ejWVP5GI
19/03/2020 15:26:10	694	11.2080	BATE	EUR	489171484878
19/03/2020 15:26:10	655	11.2080	CHIX	EUR	3310281499019
19/03/2020 15:26:32	481	981.60	CHIX	GBp	2996824795369
19/03/2020 15:26:32	499	981.70	XLON	GBp	E012ejWVP8ER
19/03/2020 15:26:32	303	982.20	XLON	GBp	E012ejWVP8Cd
19/03/2020 15:26:32	303	982.20	XLON	GBp	E012ejWVP8Ch
19/03/2020 15:26:32	475	982.20	XLON	GBp	E012ejWVP8Cj
19/03/2020 15:26:43	668	11.2400	BATE	EUR	489171485139
19/03/2020 15:27:00	90	979.90	XLON	GBp	E012ejWVP9hp
19/03/2020 15:27:00	103	979.90	XLON	GBp	E012ejWVP9hs
19/03/2020 15:27:00	282	979.90	XLON	GBp	E012ejWVP9hu



19/03/2020 15:27:00	73	979.90	XLON	GBp	E012ejWVP9hz
19/03/2020 15:27:00	540	980.00	XLON	GBp	E012ejWVP9hk
19/03/2020 15:27:32	205	11.2420	BATE	EUR	489171485472
19/03/2020 15:27:32	22	11.2420	BATE	EUR	489171485473
19/03/2020 15:27:32	327	11.2420	BATE	EUR	489171485474
19/03/2020 15:27:32	125	11.2420	BATE	EUR	489171485475
19/03/2020 15:27:50	496	979.50	XLON	GBp	E012ejWVPCfD
19/03/2020 15:27:50	51	979.50	XLON	GBp	E012ejWVPCfF
19/03/2020 15:27:50	534	979.60	XLON	GBp	E012ejWVPCeu
19/03/2020 15:27:50	22	979.90	XLON	GBp	E012ejWVPCed
19/03/2020 15:27:50	336	979.90	XLON	GBp	E012ejWVPCeH
19/03/2020 15:27:50	336	979.90	XLON	GBp	E012ejWVPCeN
19/03/2020 15:27:50	336	979.90	XLON	GBp	E012ejWVPCeR
19/03/2020 15:27:51	753	11.2420	CHIX	EUR	3310281500448
19/03/2020 15:28:04	515	978.70	XLON	GBp	E012ejWVPDXD
19/03/2020 15:28:43	502	977.30	XLON	GBp	E012ejWVPFWX
19/03/2020 15:29:06	531	982.60	XLON	GBp	E012ejWVPGxY
19/03/2020 15:29:14	1,433	11.2900	CHIX	EUR	3310281501396
19/03/2020 15:29:15	963	982.50	XLON	GBp	E012ejWVPHVx
19/03/2020 15:29:18	123	981.70	BATE	GBp	175714824081
19/03/2020 15:29:18	139	981.70	BATE	GBp	175714824082
19/03/2020 15:29:18	291	981.70	BATE	GBp	175714824083
19/03/2020 15:29:18	549	981.80	XLON	GBp	E012ejWVPHr7
19/03/2020 15:29:23	438	981.10	CHIX	GBp	2996824797035
19/03/2020 15:29:23	116	981.10	CHIX	GBp	2996824797037
19/03/2020 15:29:52	1	11.2800	CHIX	EUR	3310281502184
19/03/2020 15:30:00	542	982.80	XLON	GBp	E012ejWVPLQ6
19/03/2020 15:30:00	523	982.90	XLON	GBp	E012ejWVPLPz
19/03/2020 15:30:05	772	11.3040	CHIX	EUR	3310281502396
19/03/2020 15:30:18	480	982.60	XLON	GBp	E012ejWVPN7U
19/03/2020 15:30:18	488	982.70	CHIX	GBp	2996824797659
19/03/2020 15:30:18	498	982.80	XLON	GBp	E012ejWVPN79
19/03/2020 15:30:46	732	11.2960	CHIX	EUR	3310281503112
19/03/2020 15:30:48	498	983.90	XLON	GBp	E012ejWVPPDi



19/03/2020 15:31:07	482	985.80	XLON	GBp	E012ejWVPQXL
19/03/2020 15:31:07	490	985.90	XLON	GBp	E012ejWVPQXF
19/03/2020 15:31:07	237	986.20	XLON	GBp	E012ejWVPQWu
19/03/2020 15:31:07	314	986.20	XLON	GBp	E012ejWVPQWy
19/03/2020 15:31:24	726	11.3700	CHIX	EUR	3310281503721
19/03/2020 15:31:49	647	11.3700	CHIX	EUR	3310281504094
19/03/2020 15:32:15	30	11.3520	BATE	EUR	489171487645
19/03/2020 15:32:15	408	11.3520	BATE	EUR	489171487646
19/03/2020 15:32:15	234	11.3520	BATE	EUR	489171487647
19/03/2020 15:33:40	728	11.4480	CHIX	EUR	3310281505609
19/03/2020 15:33:50	702	11.4540	CHIX	EUR	3310281505716
19/03/2020 15:33:53	706	11.4520	CHIX	EUR	3310281505766
19/03/2020 15:34:01	641	11.4580	BATE	EUR	489171488292
19/03/2020 15:34:34	762	11.4760	CHIX	EUR	3310281506373
19/03/2020 15:35:03	776	11.4880	BATE	EUR	489171488765
19/03/2020 15:35:28	741	11.4700	CHIX	EUR	3310281507067
19/03/2020 15:35:57	708	11.4860	CHIX	EUR	3310281507553
19/03/2020 15:36:47	713	11.5280	CHIX	EUR	3310281508244
19/03/2020 15:36:52	746	11.5360	BATE	EUR	489171489581
19/03/2020 15:36:58	701	998.30	XLON	GBp	E012ejWVPI9O
19/03/2020 15:36:58	686	998.30	XLON	GBp	E012ejWVPI9Q
19/03/2020 15:36:58	560	998.30	XLON	GBp	E012ejWVPI9U
19/03/2020 15:36:58	126	998.30	XLON	GBp	E012ejWVPI9W
19/03/2020 15:36:59	523	997.90	XLON	GBp	E012ejWVPIDy
19/03/2020 15:36:59	487	997.90	XLON	GBp	E012ejWVPIE0
19/03/2020 15:36:59	475	998.00	XLON	GBp	E012ejWVPIDr
19/03/2020 15:36:59	554	998.00	XLON	GBp	E012ejWVPIDt
19/03/2020 15:36:59	316	998.10	XLON	GBp	E012ejWVPIDc
19/03/2020 15:36:59	244	998.10	XLON	GBp	E012ejWVPIDo
19/03/2020 15:36:59	701	998.30	XLON	GBp	E012ejWVPICu
19/03/2020 15:36:59	1,200	998.30	XLON	GBp	E012ejWVPID1
19/03/2020 15:36:59	187	998.30	XLON	GBp	E012ejWVPID3
19/03/2020 15:36:59	1,413	998.30	XLON	GBp	E012ejWVPID5
19/03/2020 15:36:59	697	998.30	XLON	GBp	E012ejWVPIDa



19/03/2020 15:36:59	1,387	998.30	XLON	GBp	E012ejWVPIDB
19/03/2020 15:36:59	2,447	998.30	XLON	GBp	E012ejWVPIDF
19/03/2020 15:36:59	1,387	998.30	XLON	GBp	E012ejWVPIDJ
19/03/2020 15:36:59	1,226	998.30	XLON	GBp	E012ejWVPIDL
19/03/2020 15:36:59	1,387	998.30	XLON	GBp	E012ejWVPIDP
19/03/2020 15:36:59	180	998.30	XLON	GBp	E012ejWVPIDR
19/03/2020 15:36:59	298	998.30	XLON	GBp	E012ejWVPIDW
19/03/2020 15:36:59	298	998.30	XLON	GBp	E012ejWVPIDY
19/03/2020 15:37:06	478	999.40	XLON	GBp	E012ejWVPIS9
19/03/2020 15:37:25	80	11.5480	CHIX	EUR	3310281508797
19/03/2020 15:37:25	199	11.5480	CHIX	EUR	3310281508799
19/03/2020 15:37:25	199	11.5480	CHIX	EUR	3310281508800
19/03/2020 15:37:25	149	11.5480	CHIX	EUR	3310281508801
19/03/2020 15:37:25	33	11.5480	CHIX	EUR	3310281508802
19/03/2020 15:38:13	452	1,008.00	XLON	GBp	E012ejWVPqsz
19/03/2020 15:38:30	494	1,011.60	XLON	GBp	E012ejWVPPrx6
19/03/2020 15:38:32	26	1,010.40	XLON	GBp	E012ejWVPs8c
19/03/2020 15:38:33	25	1,010.40	XLON	GBp	E012ejWVPsD5
19/03/2020 15:38:33	577	1,010.40	XLON	GBp	E012ejWVPsEU
19/03/2020 15:38:38	42	11.6400	CHIX	EUR	3310281509843
19/03/2020 15:38:38	10	11.6400	CHIX	EUR	3310281509844
19/03/2020 15:38:38	622	11.6400	CHIX	EUR	3310281509845
19/03/2020 15:38:38	694	11.6440	CHIX	EUR	3310281509830
19/03/2020 15:38:39	601	1,010.40	XLON	GBp	E012ejWVPsvT
19/03/2020 15:38:49	552	1,010.40	XLON	GBp	E012ejWVPtkS
19/03/2020 15:38:51	538	1,010.00	XLON	GBp	E012ejWVPtsm
19/03/2020 15:38:51	116	1,010.20	XLON	GBp	E012ejWVPtsW
19/03/2020 15:38:51	445	1,010.20	XLON	GBp	E012ejWVPtsY
19/03/2020 15:38:51	647	11.6440	CHIX	EUR	3310281510097
19/03/2020 15:38:55	505	1,009.20	XLON	GBp	E012ejWVPuAN
19/03/2020 15:39:32	240	11.6180	CHIX	EUR	3310281510781
19/03/2020 15:39:32	474	11.6180	CHIX	EUR	3310281510782
19/03/2020 15:39:38	493	1,009.80	XLON	GBp	E012ejWVPxeK
19/03/2020 15:39:41	467	1,009.40	XLON	GBp	E012ejWVPxsg



19/03/2020 15:39:41	478	1,009.40	XLON	GBp	E012ejWVPxsi
19/03/2020 15:39:41	237	1,009.40	XLON	GBp	E012ejWVPxsk
19/03/2020 15:39:42	239	1,009.40	XLON	GBp	E012ejWVPxxv
19/03/2020 15:39:48	472	1,009.60	BATE	GBp	175714828217
19/03/2020 15:39:48	760	11.6060	CHIX	EUR	3310281510988
19/03/2020 15:40:41	403	1,015.20	XLON	GBp	E012ejWVQ0Di
19/03/2020 15:40:42	292	11.6580	CHIX	EUR	3310281511768
19/03/2020 15:40:43	549	1,015.40	XLON	GBp	E012ejWVQ0LQ
19/03/2020 15:40:43	26	11.6580	CHIX	EUR	3310281511778
19/03/2020 15:40:43	200	11.6580	CHIX	EUR	3310281511779
19/03/2020 15:40:43	30	11.6580	CHIX	EUR	3310281511780
19/03/2020 15:40:43	200	11.6580	CHIX	EUR	3310281511781
19/03/2020 15:40:43	15	11.6580	CHIX	EUR	3310281511792
19/03/2020 15:40:46	467	1,015.20	XLON	GBp	E012ejWVQ0Ou
19/03/2020 15:40:53	489	1,014.80	XLON	GBp	E012ejWVQ0bn
19/03/2020 15:41:05	519	1,015.00	CHIX	GBp	2996824804120
19/03/2020 15:41:05	1	1,015.00	CHIX	GBp	2996824804121
19/03/2020 15:41:07	781	11.6620	BATE	EUR	489171491608
19/03/2020 15:41:16	466	1,014.20	XLON	GBp	E012ejWVQ1g1
19/03/2020 15:41:16	400	11.6440	CHIX	EUR	3310281512204
19/03/2020 15:41:16	200	11.6440	CHIX	EUR	3310281512205
19/03/2020 15:41:18	521	1,013.60	XLON	GBp	E012ejWVQ1lb
19/03/2020 15:41:19	41	11.6400	CHIX	EUR	3310281512244
19/03/2020 15:41:20	489	1,012.80	XLON	GBp	E012ejWVQ1of
19/03/2020 15:41:20	526	1,012.80	XLON	GBp	E012ejWVQ1oh
19/03/2020 15:41:52	483	1,012.60	XLON	GBp	E012ejWVQ2mn
19/03/2020 15:41:52	475	1,012.60	XLON	GBp	E012ejWVQ2mp
19/03/2020 15:41:52	491	1,012.60	XLON	GBp	E012ejWVQ2mr
19/03/2020 15:42:07	400	11.6220	BATE	EUR	489171492057
19/03/2020 15:42:07	26	11.6220	BATE	EUR	489171492058
19/03/2020 15:42:07	200	11.6220	BATE	EUR	489171492059
19/03/2020 15:42:07	200	11.6220	BATE	EUR	489171492060
19/03/2020 15:42:07	6	11.6220	BATE	EUR	489171492061
19/03/2020 15:42:15	517	11.6100	CHIX	EUR	3310281512912



19/03/2020 15:42:15	234	11.6100	CHIX	EUR	3310281512913
19/03/2020 15:42:19	549	1,011.00	XLON	GBp	E012ejWVQ3uG
19/03/2020 15:42:19	537	1,011.20	XLON	GBp	E012ejWVQ3sy
19/03/2020 15:42:19	189	1,011.20	XLON	GBp	E012ejWVQ3t0
19/03/2020 15:42:19	289	1,011.20	XLON	GBp	E012ejWVQ3t4
19/03/2020 15:42:47	473	1,011.20	BATE	GBp	175714829489
19/03/2020 15:42:47	500	1,011.40	CHIX	GBp	2996824805100
19/03/2020 15:42:52	400	11.6240	BATE	EUR	489171492431
19/03/2020 15:42:52	355	11.6240	BATE	EUR	489171492432
19/03/2020 15:43:19	489	1,011.60	CHIX	GBp	2996824805306
19/03/2020 15:43:19	467	1,011.60	XLON	GBp	E012ejWVQ5rv
19/03/2020 15:43:24	404	1,011.20	XLON	GBp	E012ejWVQ61x
19/03/2020 15:43:24	130	1,011.20	XLON	GBp	E012ejWVQ61z
19/03/2020 15:43:24	469	1,011.20	XLON	GBp	E012ejWVQ621
19/03/2020 15:43:26	500	11.5900	BATE	EUR	489171492652
19/03/2020 15:43:26	8	11.5900	BATE	EUR	489171492653
19/03/2020 15:43:26	239	11.5900	BATE	EUR	489171492654
19/03/2020 15:43:47	223	1,009.40	XLON	GBp	E012ejWVQ6vC
19/03/2020 15:43:47	305	1,009.40	XLON	GBp	E012ejWVQ6vE
19/03/2020 15:43:47	704	11.5580	BATE	EUR	489171492789
19/03/2020 15:43:51	505	1,008.80	BATE	GBp	175714829872
19/03/2020 15:43:51	1	1,008.80	BATE	GBp	175714829874
19/03/2020 15:43:51	484	1,008.80	XLON	GBp	E012ejWVQ7DL
19/03/2020 15:44:08	303	999.00	XLON	GBp	E012ejWVQ8Ta
19/03/2020 15:44:09	177	999.00	XLON	GBp	E012ejWVQ8Tq
19/03/2020 15:44:32	48	11.5040	CHIX	EUR	3310281514864
19/03/2020 15:44:44	504	1,001.40	CHIX	GBp	2996824806318
19/03/2020 15:44:48	518	1,001.00	XLON	GBp	E012ejWVQANz
19/03/2020 15:44:48	571	1,001.20	XLON	GBp	E012ejWVQANv
19/03/2020 15:44:48	553	1,001.40	XLON	GBp	E012ejWVQANr
19/03/2020 15:44:48	671	11.5260	CHIX	EUR	3310281515029
19/03/2020 15:44:48	500	11.5280	CHIX	EUR	3310281515026
19/03/2020 15:44:48	188	11.5280	CHIX	EUR	3310281515027
19/03/2020 15:45:05	459	1,000.20	XLON	GBp	E012ejWVQBC4



19/03/2020 15:45:06	526	1,000.00	CHIX	GBp	2996824806586
19/03/2020 15:45:06	29	1,000.00	CHIX	GBp	2996824806587
19/03/2020 15:45:06	12	1,000.20	XLON	GBp	E012ejWVQBCw
19/03/2020 15:45:21	700	11.4660	BATE	EUR	489171493609
19/03/2020 15:45:21	55	11.4660	BATE	EUR	489171493610
19/03/2020 15:45:26	36	998.90	XLON	GBp	E012ejWVQC3n
19/03/2020 15:45:26	490	998.90	XLON	GBp	E012ejWVQC3r
19/03/2020 15:45:26	515	998.90	XLON	GBp	E012ejWVQC3t
19/03/2020 15:45:44	499	993.30	XLON	GBp	E012ejWVQCet
19/03/2020 15:45:58	681	11.4280	CHIX	EUR	3310281515823
19/03/2020 15:46:20	738	11.4700	CHIX	EUR	3310281516029
19/03/2020 15:46:27	114	1,002.40	XLON	GBp	E012ejWVQEHD
19/03/2020 15:46:28	196	1,002.40	XLON	GBp	E012ejWVQEII
19/03/2020 15:46:28	170	1,002.40	XLON	GBp	E012ejWVQEJ4
19/03/2020 15:46:29	514	1,001.80	CHIX	GBp	2996824807584
19/03/2020 15:46:30	494	1,001.60	XLON	GBp	E012ejWVQENp
19/03/2020 15:46:31	388	1,000.80	BATE	GBp	175714831082
19/03/2020 15:46:31	115	1,000.80	BATE	GBp	175714831083
19/03/2020 15:46:31	72	1,001.00	XLON	GBp	E012ejWVQER3
19/03/2020 15:46:31	443	1,001.00	XLON	GBp	E012ejWVQERT
19/03/2020 15:46:31	770	11.4960	CHIX	EUR	3310281516208
19/03/2020 15:46:41	527	999.60	BATE	GBp	175714831148
19/03/2020 15:47:04	651	11.4520	CHIX	EUR	3310281516549
19/03/2020 15:47:04	342	996.70	XLON	GBp	E012ejWVQFcv
19/03/2020 15:47:04	221	996.70	XLON	GBp	E012ejWVQFd0
19/03/2020 15:47:04	589	997.50	XLON	GBp	E012ejWVQFZv
19/03/2020 15:47:22	262	997.50	BATE	GBp	175714831469
19/03/2020 15:47:22	262	997.50	BATE	GBp	175714831470
19/03/2020 15:47:22	35	997.50	BATE	GBp	175714831471
19/03/2020 15:47:34	532	995.10	XLON	GBp	E012ejWVQGkY
19/03/2020 15:48:08	505	11.4960	BATE	EUR	489171494591
19/03/2020 15:48:08	22	11.4960	BATE	EUR	489171494595
19/03/2020 15:48:08	116	11.4960	BATE	EUR	489171494596
19/03/2020 15:48:08	22	11.4960	BATE	EUR	489171494597



19/03/2020 15:48:08	766	11.5020	CHIX	EUR	3310281517339
19/03/2020 15:48:09	468	999.10	XLON	GBp	E012ejWVQI4d
19/03/2020 15:48:10	262	998.40	BATE	GBp	175714831831
19/03/2020 15:48:10	264	998.40	BATE	GBp	175714831832
19/03/2020 15:48:10	460	998.50	XLON	GBp	E012ejWVQI5z
19/03/2020 15:48:10	56	998.50	XLON	GBp	E012ejWVQI61
19/03/2020 15:48:10	509	998.60	XLON	GBp	E012ejWVQI5w
19/03/2020 15:48:25	689	11.4560	CHIX	EUR	3310281517567
19/03/2020 15:48:25	525	996.60	XLON	GBp	E012ejWVQIaJ
19/03/2020 15:48:51	363	11.4500	CHIX	EUR	3310281517858
19/03/2020 15:49:09	687	11.4760	CHIX	EUR	3310281518058
19/03/2020 15:49:11	563	997.90	BATE	GBp	175714832169
19/03/2020 15:49:13	26	998.10	XLON	GBp	E012ejWVQKWZ
19/03/2020 15:49:14	394	998.10	XLON	GBp	E012ejWVQKZd
19/03/2020 15:49:14	176	998.10	XLON	GBp	E012ejWVQKZh
19/03/2020 15:49:15	69	997.80	XLON	GBp	E012ejWVQKZo
19/03/2020 15:49:27	335	996.90	XLON	GBp	E012ejWVQKzw
19/03/2020 15:49:27	134	996.90	XLON	GBp	E012ejWVQKzz
19/03/2020 15:49:27	618	997.00	XLON	GBp	E012ejWVQKzo
19/03/2020 15:49:27	106	997.10	XLON	GBp	E012ejWVQKzi
19/03/2020 15:49:27	365	997.10	XLON	GBp	E012ejWVQKzk
19/03/2020 15:49:48	683	11.5320	CHIX	EUR	3310281518516
19/03/2020 15:49:56	572	1,001.60	XLON	GBp	E012ejWVQMDL
19/03/2020 15:49:56	466	1,001.80	XLON	GBp	E012ejWVQMD2
19/03/2020 15:49:56	85	1,001.80	XLON	GBp	E012ejWVQMD4
19/03/2020 15:49:56	16	1,001.80	XLON	GBp	E012ejWVQMD6
19/03/2020 15:49:56	216	1,001.80	XLON	GBp	E012ejWVQMD8
19/03/2020 15:49:56	313	1,001.80	XLON	GBp	E012ejWVQMDA
19/03/2020 15:49:56	749	11.5220	CHIX	EUR	3310281518588
19/03/2020 15:50:19	171	1,001.20	XLON	GBp	E012ejWVQMzG
19/03/2020 15:50:20	39	1,001.20	XLON	GBp	E012ejWVQN11
19/03/2020 15:50:20	191	1,001.20	XLON	GBp	E012ejWVQN1o
19/03/2020 15:50:21	465	1,001.00	XLON	GBp	E012ejWVQN4g
19/03/2020 15:50:21	85	1,001.20	XLON	GBp	E012ejWVQN1x



19/03/2020 15:50:44	300	11.5720	CHIX	EUR	3310281519325
19/03/2020 15:50:44	356	11.5720	CHIX	EUR	3310281519326
19/03/2020 15:50:54	262	1,006.40	BATE	GBp	175714832909
19/03/2020 15:50:54	19	1,006.40	BATE	GBp	175714832910
19/03/2020 15:50:54	216	1,006.40	BATE	GBp	175714832914
19/03/2020 15:50:54	477	1,006.80	XLON	GBp	E012ejWVQO8X
19/03/2020 15:50:55	61	1,006.40	XLON	GBp	E012ejWVQOA5
19/03/2020 15:50:55	48	1,006.40	XLON	GBp	E012ejWVQOAp
19/03/2020 15:50:56	688	11.6040	CHIX	EUR	3310281519539
19/03/2020 15:50:59	387	1,006.60	XLON	GBp	E012ejWVQOHY
19/03/2020 15:51:09	544	1,006.80	BATE	GBp	175714833009
19/03/2020 15:51:09	584	1,006.80	XLON	GBp	E012ejWVQOZF
19/03/2020 15:51:28	526	1,008.20	XLON	GBp	E012ejWVQPOR
19/03/2020 15:51:28	42	1,008.20	XLON	GBp	E012ejWVQPow
19/03/2020 15:51:28	359	1,008.20	XLON	GBp	E012ejWVQPOy
19/03/2020 15:51:28	505	11.5980	BATE	EUR	489171496228
19/03/2020 15:51:28	187	11.5980	BATE	EUR	489171496229
19/03/2020 15:51:29	48	1,008.20	XLON	GBp	E012ejWVQPPB
19/03/2020 15:51:38	138	11.6100	CHIX	EUR	3310281520125
19/03/2020 15:51:38	585	11.6100	CHIX	EUR	3310281520126
19/03/2020 15:51:40	100	1,008.60	XLON	GBp	E012ejWVQPaA
19/03/2020 15:51:40	138	1,008.60	XLON	GBp	E012ejWVQPaI
19/03/2020 15:51:40	206	1,008.60	XLON	GBp	E012ejWVQPaW
19/03/2020 15:51:50	513	1,006.80	XLON	GBp	E012ejWVQPwk
19/03/2020 15:51:50	535	1,007.00	CHIX	GBp	2996824811068
19/03/2020 15:52:31	262	1,007.00	BATE	GBp	175714833507
19/03/2020 15:52:31	86	1,007.00	BATE	GBp	175714833508
19/03/2020 15:52:31	176	1,007.00	BATE	GBp	175714833509
19/03/2020 15:52:31	50	1,007.00	BATE	GBp	175714833510
19/03/2020 15:52:31	485	1,007.00	XLON	GBp	E012ejWVQRHR
19/03/2020 15:52:31	79	1,007.00	XLON	GBp	E012ejWVQRHT
19/03/2020 15:52:31	416	1,007.00	XLON	GBp	E012ejWVQRHV
19/03/2020 15:52:31	774	11.5740	CHIX	EUR	3310281520837
19/03/2020 15:53:00	281	1,010.40	XLON	GBp	E012ejWVQSAv



19/03/2020 15:53:00	193	1,010.40	XLON	GBp	E012ejWVQSB0
19/03/2020 15:53:06	122	1,009.80	XLON	GBp	E012ejWVQSO8
19/03/2020 15:53:08	2	1,009.60	XLON	GBp	E012ejWVQSVU
19/03/2020 15:53:11	497	1,009.60	XLON	GBp	E012ejWVQSXp
19/03/2020 15:53:11	350	1,009.60	XLON	GBp	E012ejWVQSXr
19/03/2020 15:53:17	476	1,009.40	XLON	GBp	E012ejWVQScI
19/03/2020 15:53:17	117	1,009.40	XLON	GBp	E012ejWVQScK
19/03/2020 15:53:17	352	1,009.40	XLON	GBp	E012ejWVQScM
19/03/2020 15:53:17	368	11.5960	BATE	EUR	489171497053
19/03/2020 15:53:17	682	11.5960	CHIX	EUR	3310281521409
19/03/2020 15:53:17	135	11.6000	BATE	EUR	489171497050
19/03/2020 15:53:17	207	11.6000	BATE	EUR	489171497051
19/03/2020 15:53:31	737	11.5780	BATE	EUR	489171497191
19/03/2020 15:53:35	433	1,006.80	XLON	GBp	E012ejWVQT6m
19/03/2020 15:53:35	100	1,006.80	XLON	GBp	E012ejWVQT6o
19/03/2020 15:53:38	471	1,008.00	XLON	GBp	E012ejWVQTGP
19/03/2020 15:53:55	120	11.6060	BATE	EUR	489171497470
19/03/2020 15:53:55	595	11.6060	BATE	EUR	489171497474
19/03/2020 15:54:32	296	1,012.20	XLON	GBp	E012ejWVQV1E
19/03/2020 15:54:33	303	1,011.40	XLON	GBp	E012ejWVQV2b
19/03/2020 15:54:33	303	1,011.40	XLON	GBp	E012ejWVQV2D
19/03/2020 15:54:33	45	1,011.40	XLON	GBp	E012ejWVQV2f
19/03/2020 15:54:33	303	1,011.40	XLON	GBp	E012ejWVQV2K
19/03/2020 15:54:33	303	1,011.40	XLON	GBp	E012ejWVQV2Q
19/03/2020 15:54:33	303	1,011.40	XLON	GBp	E012ejWVQV2U
19/03/2020 15:54:33	507	1,011.60	CHIX	GBp	2996824812574
19/03/2020 15:54:33	1	1,011.60	CHIX	GBp	2996824812575
19/03/2020 15:54:33	672	11.6200	CHIX	EUR	3310281522621
19/03/2020 15:54:34	528	1,011.00	XLON	GBp	E012ejWVQV3m
19/03/2020 15:54:34	509	1,011.00	XLON	GBp	E012ejWVQV3o
19/03/2020 15:54:56	20	11.6500	CHIX	EUR	3310281522967
19/03/2020 15:54:56	39	11.6500	CHIX	EUR	3310281522968
19/03/2020 15:54:56	390	11.6500	CHIX	EUR	3310281522969
19/03/2020 15:54:56	118	11.6500	CHIX	EUR	3310281522970



19/03/2020 15:54:56	192	11.6500	CHIX	EUR	3310281522971
19/03/2020 15:55:01	578	1,014.80	XLON	GBp	E012ejWVQVvA
19/03/2020 15:55:03	503	1,014.60	XLON	GBp	E012ejWVQW0f
19/03/2020 15:55:06	505	1,014.00	XLON	GBp	E012ejWVQW80
19/03/2020 15:55:40	788	11.6460	BATE	EUR	489171498362
19/03/2020 15:55:42	114	11.6480	CHIX	EUR	3310281523788
19/03/2020 15:55:42	402	11.6480	CHIX	EUR	3310281523789
19/03/2020 15:55:42	258	11.6480	CHIX	EUR	3310281523790
19/03/2020 15:55:47	200	1,015.20	XLON	GBp	E012ejWVQXWo
19/03/2020 15:55:51	385	1,015.20	XLON	GBp	E012ejWVQXbn
19/03/2020 15:56:00	258	1,014.60	XLON	GBp	E012ejWVQXzM
19/03/2020 15:56:00	121	1,014.80	BATE	GBp	175714834906
19/03/2020 15:56:00	144	1,014.80	BATE	GBp	175714834914
19/03/2020 15:56:00	118	1,014.80	BATE	GBp	175714834915
19/03/2020 15:56:00	226	1,014.80	BATE	GBp	175714834916
19/03/2020 15:56:00	606	1,015.00	XLON	GBp	E012ejWVQXxG
19/03/2020 15:56:01	258	1,014.60	XLON	GBp	E012ejWVQXzI
19/03/2020 15:56:01	36	1,014.60	XLON	GBp	E012ejWVQXzs
19/03/2020 15:56:01	39	1,014.60	XLON	GBp	E012ejWVQXzu
19/03/2020 15:56:01	281	1,014.60	XLON	GBp	E012ejWVQY00
19/03/2020 15:56:03	217	1,014.00	XLON	GBp	E012ejWVQY4H
19/03/2020 15:56:35	8	11.6980	CHIX	EUR	3310281524565
19/03/2020 15:56:35	763	11.6980	CHIX	EUR	3310281524566
19/03/2020 15:56:51	738	11.7240	BATE	EUR	489171498936
19/03/2020 15:57:04	702	11.7220	CHIX	EUR	3310281525014
19/03/2020 15:57:20	262	1,019.60	BATE	GBp	175714835633
19/03/2020 15:57:20	204	1,019.60	BATE	GBp	175714835636
19/03/2020 15:57:20	129	1,019.60	XLON	GBp	E012ejWVQapZ
19/03/2020 15:57:20	1,172	1,020.00	XLON	GBp	E012ejWVQanb
19/03/2020 15:57:20	534	1,020.00	XLON	GBp	E012ejWVQanX
19/03/2020 15:57:20	353	1,020.00	XLON	GBp	E012ejWVQanZ
19/03/2020 15:57:21	21	1,019.20	XLON	GBp	E012ejWVQarF
19/03/2020 15:57:21	281	1,019.20	XLON	GBp	E012ejWVQarH
19/03/2020 15:57:21	241	1,019.20	XLON	GBp	E012ejWVQasX



19/03/2020 15:57:21	301	1,019.60	XLON	GBp	E012ejWVQapm
19/03/2020 15:57:21	39	1,019.60	XLON	GBp	E012ejWVQapp
19/03/2020 15:57:21	485	1,019.60	XLON	GBp	E012ejWVQapr
19/03/2020 15:57:31	56	11.6900	CHIX	EUR	3310281525528
19/03/2020 15:57:31	703	11.6900	CHIX	EUR	3310281525529
19/03/2020 15:57:44	391	1,018.80	CHIX	GBp	2996824814932
19/03/2020 15:57:44	68	1,018.80	CHIX	GBp	2996824814933
19/03/2020 15:57:45	32	1,018.80	CHIX	GBp	2996824814955
19/03/2020 15:58:05	446	11.7080	CHIX	EUR	3310281526368
19/03/2020 15:58:05	231	11.7080	CHIX	EUR	3310281526371
19/03/2020 15:58:36	51	11.7400	CHIX	EUR	3310281526878
19/03/2020 15:58:36	353	11.7400	CHIX	EUR	3310281526879
19/03/2020 15:58:36	101	11.7400	CHIX	EUR	3310281526880
19/03/2020 15:58:36	186	11.7400	CHIX	EUR	3310281526881
19/03/2020 15:59:12	788	11.7300	CHIX	EUR	3310281527552
19/03/2020 15:59:20	17	11.7140	BATE	EUR	489171500525
19/03/2020 15:59:21	640	11.7140	BATE	EUR	489171500527
19/03/2020 15:59:49	746	11.6880	CHIX	EUR	3310281528601
19/03/2020 16:00:12	614	11.6940	CHIX	EUR	3310281528994
19/03/2020 16:00:12	73	11.6940	CHIX	EUR	3310281528995
19/03/2020 16:00:37	200	11.6880	CHIX	EUR	3310281529583
19/03/2020 16:00:37	451	11.6880	CHIX	EUR	3310281529585
19/03/2020 16:00:54	32	11.6860	CHIX	EUR	3310281529960
19/03/2020 16:00:54	168	11.6860	CHIX	EUR	3310281529961
19/03/2020 16:01:05	716	11.6980	CHIX	EUR	3310281530225
19/03/2020 16:01:29	655	11.6560	BATE	EUR	489171501889
19/03/2020 16:01:32	365	1,020.00	BATE	GBp	175714837723
19/03/2020 16:01:32	50	1,020.00	BATE	GBp	175714837724
19/03/2020 16:01:32	100	1,020.00	BATE	GBp	175714837725
19/03/2020 16:01:32	471	1,020.00	CHIX	GBp	2996824817969
19/03/2020 16:01:32	553	1,020.00	XLON	GBp	E012ejWVQIQW
19/03/2020 16:01:32	466	1,020.00	XLON	GBp	E012ejWVQIQY
19/03/2020 16:01:35	471	1,020.00	XLON	GBp	E012ejWVQIY4
19/03/2020 16:01:40	1	1,019.80	CHIX	GBp	2996824818090



19/03/2020 16:01:40	90	1,019.80	XLON	GBp	E012ejWVQlra
19/03/2020 16:01:40	280	1,019.80	XLON	GBp	E012ejWVQlrc
19/03/2020 16:01:40	54	1,019.80	XLON	GBp	E012ejWVQlre
19/03/2020 16:01:40	69	1,019.80	XLON	GBp	E012ejWVQlRW
19/03/2020 16:01:40	65	1,019.80	XLON	GBp	E012ejWVQlRY
19/03/2020 16:02:06	558	1,019.40	CHIX	GBp	2996824818476
19/03/2020 16:02:06	478	1,019.60	XLON	GBp	E012ejWVQmz7
19/03/2020 16:02:06	412	11.6620	CHIX	EUR	3310281531092
19/03/2020 16:02:06	324	11.6620	CHIX	EUR	3310281531093
19/03/2020 16:02:12	688	11.6240	CHIX	EUR	3310281531231
19/03/2020 16:02:12	22	11.6240	CHIX	EUR	3310281531234
19/03/2020 16:02:17	467	1,015.40	BATE	GBp	175714838155
19/03/2020 16:02:17	1	1,015.40	BATE	GBp	175714838156
19/03/2020 16:02:28	484	1,013.40	BATE	GBp	175714838238
19/03/2020 16:02:38	439	11.5800	BATE	EUR	489171502590
19/03/2020 16:02:38	294	11.5800	BATE	EUR	489171502592
19/03/2020 16:02:54	506	1,013.20	CHIX	GBp	2996824819066
19/03/2020 16:02:54	97	1,013.20	CHIX	GBp	2996824819067
19/03/2020 16:02:54	431	1,013.20	CHIX	GBp	2996824819068
19/03/2020 16:03:05	759	11.5620	BATE	EUR	489171502869
19/03/2020 16:03:21	502	1,012.00	XLON	GBp	E012ejWVQq6G
19/03/2020 16:03:21	581	1,012.00	XLON	GBp	E012ejWVQq6I
19/03/2020 16:03:39	527	1,011.00	XLON	GBp	E012ejWVQqjV
19/03/2020 16:03:44	476	1,010.40	XLON	GBp	E012ejWVQqrp
19/03/2020 16:03:44	723	11.5560	CHIX	EUR	3310281532833
19/03/2020 16:04:09	39	1,009.40	BATE	GBp	175714838980
19/03/2020 16:04:09	483	1,009.40	XLON	GBp	E012ejWVQrYF
19/03/2020 16:04:10	436	1,009.40	BATE	GBp	175714838988
19/03/2020 16:04:11	490	1,009.00	XLON	GBp	E012ejWVQrdM
19/03/2020 16:04:11	721	11.5400	CHIX	EUR	3310281533210
19/03/2020 16:04:19	319	11.4860	BATE	EUR	489171503572
19/03/2020 16:04:19	371	11.4900	CHIX	EUR	3310281533420
19/03/2020 16:04:50	530	1,005.00	XLON	GBp	E012ejWVQt2Z
19/03/2020 16:04:57	582	1,005.60	XLON	GBp	E012ejWVQtGE



19/03/2020 16:05:01	593	1,005.00	XLON	GBp	E012ejWVQtQa
19/03/2020 16:05:01	324	11.4980	CHIX	EUR	3310281533987
19/03/2020 16:05:01	363	11.4980	CHIX	EUR	3310281533988
19/03/2020 16:05:26	657	11.5480	BATE	EUR	489171504323
19/03/2020 16:05:37	538	1,008.20	XLON	GBp	E012ejWVQuyS
19/03/2020 16:05:37	181	1,008.40	XLON	GBp	E012ejWVQuxv
19/03/2020 16:05:37	66	1,008.40	XLON	GBp	E012ejWVQuxx
19/03/2020 16:05:37	200	1,008.40	XLON	GBp	E012ejWVQuxz
19/03/2020 16:05:37	50	1,008.40	XLON	GBp	E012ejWVQuy1
19/03/2020 16:05:37	477	1,008.40	XLON	GBp	E012ejWVQuyG
19/03/2020 16:05:37	174	1,008.80	XLON	GBp	E012ejWVQuxH
19/03/2020 16:05:37	278	1,008.80	XLON	GBp	E012ejWVQuxJ
19/03/2020 16:05:37	69	1,008.80	XLON	GBp	E012ejWVQuxL
19/03/2020 16:05:37	662	11.5460	CHIX	EUR	3310281534807
19/03/2020 16:05:54	368	1,004.00	XLON	GBp	E012ejWVQvqv
19/03/2020 16:05:54	148	1,004.00	XLON	GBp	E012ejWVQvr2
19/03/2020 16:05:54	11	1,004.00	XLON	GBp	E012ejWVQvrO
19/03/2020 16:05:59	323	1,003.80	XLON	GBp	E012ejWVQvxD
19/03/2020 16:05:59	77	1,003.80	XLON	GBp	E012ejWVQvxJ
19/03/2020 16:05:59	133	1,003.80	XLON	GBp	E012ejWVQvxL
19/03/2020 16:06:00	740	11.5180	CHIX	EUR	3310281535170
19/03/2020 16:06:16	741	11.4920	BATE	EUR	489171504873
19/03/2020 16:06:21	76	1,001.60	XLON	GBp	E012ejWVQwct
19/03/2020 16:06:21	400	1,001.60	XLON	GBp	E012ejWVQwcv
19/03/2020 16:06:21	32	1,001.60	XLON	GBp	E012ejWVQwd3
19/03/2020 16:06:27	385	1,001.40	XLON	GBp	E012ejWVQwxj
19/03/2020 16:06:27	130	1,001.40	XLON	GBp	E012ejWVQwxm
19/03/2020 16:06:27	43	1,001.40	XLON	GBp	E012ejWVQwxo
19/03/2020 16:06:39	710	11.4960	BATE	EUR	489171505152
19/03/2020 16:06:39	516	999.60	XLON	GBp	E012ejWVQxd7
19/03/2020 16:06:52	522	998.00	XLON	GBp	E012ejWVQy3j
19/03/2020 16:07:06	443	11.4960	CHIX	EUR	3310281536291
19/03/2020 16:07:06	233	11.4960	CHIX	EUR	3310281536292
19/03/2020 16:07:06	448	999.80	XLON	GBp	E012ejWVQygf



19/03/2020 16:07:06	52	999.80	XLON	GBp	E012ejWVQygh
19/03/2020 16:07:16	322	996.00	XLON	GBp	E012ejWVQzA8
19/03/2020 16:07:16	152	996.00	XLON	GBp	E012ejWVQzAC
19/03/2020 16:07:36	356	11.4500	CHIX	EUR	3310281536696
19/03/2020 16:07:36	325	11.4500	CHIX	EUR	3310281536697
19/03/2020 16:07:44	468	999.80	XLON	GBp	E012ejWVR0Uc
19/03/2020 16:07:47	546	999.70	XLON	GBp	E012ejWVR0dc
19/03/2020 16:07:47	497	999.70	XLON	GBp	E012ejWVR0de
19/03/2020 16:07:48	700	11.4460	CHIX	EUR	3310281536933
19/03/2020 16:07:54	446	999.70	XLON	GBp	E012ejWVR152
19/03/2020 16:07:54	40	999.70	XLON	GBp	E012ejWVR166
19/03/2020 16:07:59	464	999.60	XLON	GBp	E012ejWVR1Hr
19/03/2020 16:08:15	672	11.4560	CHIX	EUR	3310281537235
19/03/2020 16:08:18	523	999.60	XLON	GBp	E012ejWVR1ku
19/03/2020 16:08:18	77	999.60	XLON	GBp	E012ejWVR1kw
19/03/2020 16:08:18	416	999.60	XLON	GBp	E012ejWVR1ky
19/03/2020 16:08:22	496	998.50	BATE	GBp	175714841165
19/03/2020 16:08:44	653	11.4340	CHIX	EUR	3310281537548
19/03/2020 16:08:44	540	996.60	BATE	GBp	175714841341
19/03/2020 16:08:44	70	996.60	XLON	GBp	E012ejWVR2VG
19/03/2020 16:08:44	200	996.60	XLON	GBp	E012ejWVR2VI
19/03/2020 16:08:44	200	996.60	XLON	GBp	E012ejWVR2VK
19/03/2020 16:08:59	385	11.4360	BATE	EUR	489171506431
19/03/2020 16:09:00	369	11.4360	BATE	EUR	489171506435
19/03/2020 16:09:13	526	993.80	CHIX	GBp	2996824823837
19/03/2020 16:09:14	362	993.30	XLON	GBp	E012ejWVR3Zw
19/03/2020 16:09:14	551	993.30	XLON	GBp	E012ejWVR3Zy
19/03/2020 16:09:14	170	993.30	XLON	GBp	E012ejWVR3ZY
19/03/2020 16:09:14	551	993.40	BATE	GBp	175714841553
19/03/2020 16:09:17	102	993.40	BATE	GBp	175714841562
19/03/2020 16:09:17	160	993.40	BATE	GBp	175714841563
19/03/2020 16:09:17	153	993.40	BATE	GBp	175714841564
19/03/2020 16:09:17	60	993.40	BATE	GBp	175714841565
19/03/2020 16:09:17	19	993.40	BATE	GBp	175714841566



19/03/2020 16:09:17	49	993.40	BATE	GBp	175714841567
19/03/2020 16:09:17	2	993.40	BATE	GBp	175714841568
19/03/2020 16:09:22	663	11.3980	BATE	EUR	489171506599
19/03/2020 16:09:36	146	989.60	XLON	GBp	E012ejWVR4NF
19/03/2020 16:09:38	498	988.90	XLON	GBp	E012ejWVR4RQ
19/03/2020 16:09:38	518	989.00	XLON	GBp	E012ejWVR4RD
19/03/2020 16:09:49	525	987.60	XLON	GBp	E012ejWVR52U
19/03/2020 16:09:55	764	11.3520	CHIX	EUR	3310281538431
19/03/2020 16:09:55	550	987.50	XLON	GBp	E012ejWVR5Hw
19/03/2020 16:10:11	322	11.3260	BATE	EUR	489171507064
19/03/2020 16:10:11	369	11.3260	BATE	EUR	489171507065
19/03/2020 16:10:11	530	984.40	XLON	GBp	E012ejWVR5z5
19/03/2020 16:10:11	530	984.50	XLON	GBp	E012ejWVR5z3
19/03/2020 16:10:24	470	985.30	XLON	GBp	E012ejWVR6UF
19/03/2020 16:10:34	127	11.3140	CHIX	EUR	3310281538831
19/03/2020 16:10:36	616	11.3140	CHIX	EUR	3310281538861
19/03/2020 16:10:38	101	984.00	XLON	GBp	E012ejWVR6xv
19/03/2020 16:10:38	22	984.00	XLON	GBp	E012ejWVR6xz
19/03/2020 16:10:38	46	984.00	XLON	GBp	E012ejWVR6y1
19/03/2020 16:10:38	248	984.00	XLON	GBp	E012ejWVR6y3
19/03/2020 16:10:38	122	984.00	XLON	GBp	E012ejWVR6y5
19/03/2020 16:10:38	187	984.10	XLON	GBp	E012ejWVR6xf
19/03/2020 16:10:38	364	984.10	XLON	GBp	E012ejWVR6xr
19/03/2020 16:10:54	748	11.2860	CHIX	EUR	3310281539226
19/03/2020 16:10:54	527	983.40	XLON	GBp	E012ejWVR7go
19/03/2020 16:10:54	491	983.40	XLON	GBp	E012ejWVR7gq
19/03/2020 16:11:06	563	982.00	XLON	GBp	E012ejWVR89g
19/03/2020 16:11:23	514	11.3100	BATE	EUR	489171507732
19/03/2020 16:11:23	166	11.3100	BATE	EUR	489171507733
19/03/2020 16:11:25	538	984.80	XLON	GBp	E012ejWVR8rk
19/03/2020 16:11:25	477	984.80	XLON	GBp	E012ejWVR8rm
19/03/2020 16:11:25	527	984.80	XLON	GBp	E012ejWVR8ro
19/03/2020 16:11:40	767	11.2980	CHIX	EUR	3310281539881
19/03/2020 16:11:40	500	984.90	XLON	GBp	E012ejWVR9T7



19/03/2020 16:11:41	494	984.70	XLON	GBp	E012ejWVR9Wn
19/03/2020 16:12:08	648	11.3120	CHIX	EUR	3310281540176
19/03/2020 16:12:09	532	984.80	CHIX	GBp	2996824826133
19/03/2020 16:12:09	472	984.80	XLON	GBp	E012ejWVRASe
19/03/2020 16:12:09	551	984.90	XLON	GBp	E012ejWVRASZ
19/03/2020 16:12:21	62	11.2520	CHIX	EUR	3310281540448
19/03/2020 16:12:21	474	982.20	CHIX	GBp	2996824826317
19/03/2020 16:12:23	481	982.10	XLON	GBp	E012ejWVRB1R
19/03/2020 16:12:24	687	11.2480	CHIX	EUR	3310281540503
19/03/2020 16:12:52	21	11.2540	BATE	EUR	489171508424
19/03/2020 16:12:52	22	11.2540	BATE	EUR	489171508425
19/03/2020 16:12:52	24	11.2540	BATE	EUR	489171508426
19/03/2020 16:12:52	400	11.2540	BATE	EUR	489171508427
19/03/2020 16:12:53	307	11.2540	BATE	EUR	489171508431
19/03/2020 16:12:57	498	982.70	XLON	GBp	E012ejWVRC5k
19/03/2020 16:12:57	481	982.80	XLON	GBp	E012ejWVRC5W
19/03/2020 16:12:57	526	982.90	XLON	GBp	E012ejWVRC5S
19/03/2020 16:12:57	467	983.20	XLON	GBp	E012ejWVRC54
19/03/2020 16:13:12	724	11.3060	BATE	EUR	489171508611
19/03/2020 16:13:24	559	984.90	CHIX	GBp	2996824827095
19/03/2020 16:13:24	524	985.00	XLON	GBp	E012ejWVRD5v
19/03/2020 16:13:24	490	985.10	XLON	GBp	E012ejWVRD5p
19/03/2020 16:13:32	754	11.2960	BATE	EUR	489171508790
19/03/2020 16:13:32	406	984.60	XLON	GBp	E012ejWVRDP7
19/03/2020 16:13:32	150	984.60	XLON	GBp	E012ejWVRDP9
19/03/2020 16:13:58	200	985.50	XLON	GBp	E012ejWVRE10
19/03/2020 16:13:58	509	985.60	XLON	GBp	E012ejWVRDyv
19/03/2020 16:13:58	526	985.70	XLON	GBp	E012ejWVRDyl
19/03/2020 16:13:58	481	985.70	XLON	GBp	E012ejWVRDyn
19/03/2020 16:13:59	333	985.50	XLON	GBp	E012ejWVRE2O
19/03/2020 16:14:00	687	11.2900	BATE	EUR	489171508992
19/03/2020 16:14:35	200	985.70	XLON	GBp	E012ejWVRFSS
19/03/2020 16:14:35	200	985.70	XLON	GBp	E012ejWVRFSU
19/03/2020 16:14:35	88	985.70	XLON	GBp	E012ejWVRFTS



19/03/2020 16:14:42	200	985.80	XLON	GBp	E012ejWVRFmJ
19/03/2020 16:14:42	200	985.80	XLON	GBp	E012ejWVRFmL
19/03/2020 16:14:42	129	985.80	XLON	GBp	E012ejWVRFmZ
19/03/2020 16:14:47	1	11.3140	CHIX	EUR	3310281542421
19/03/2020 16:14:49	200	985.90	XLON	GBp	E012ejWVRG4H
19/03/2020 16:14:49	200	985.90	XLON	GBp	E012ejWVRG4J
19/03/2020 16:14:49	95	985.90	XLON	GBp	E012ejWVRG4L
19/03/2020 16:14:51	681	11.3100	BATE	EUR	489171509449
19/03/2020 16:14:51	672	11.3140	CHIX	EUR	3310281542506
19/03/2020 16:14:51	513	985.40	XLON	GBp	E012ejWVRGAr
19/03/2020 16:14:51	496	985.50	XLON	GBp	E012ejWVRGAn
19/03/2020 16:14:51	517	985.50	XLON	GBp	E012ejWVRGAp
19/03/2020 16:14:52	645	11.3020	BATE	EUR	489171509459
19/03/2020 16:14:55	523	984.30	XLON	GBp	E012ejWVRGM1
19/03/2020 16:15:04	493	983.60	XLON	GBp	E012ejWVRH2V
19/03/2020 16:15:39	38	11.2600	BATE	EUR	489171509969
19/03/2020 16:15:39	200	11.2600	BATE	EUR	489171509970
19/03/2020 16:15:40	101	11.2580	BATE	EUR	489171509978
19/03/2020 16:15:40	200	11.2580	BATE	EUR	489171509983
19/03/2020 16:15:40	200	11.2580	BATE	EUR	489171509984
19/03/2020 16:15:42	132	11.2560	CHIX	EUR	3310281543335
19/03/2020 16:15:42	1	11.2580	BATE	EUR	489171509991
19/03/2020 16:15:46	673	11.2520	CHIX	EUR	3310281543444
19/03/2020 16:15:46	472	980.70	XLON	GBp	E012ejWVRlqA
19/03/2020 16:15:46	482	980.70	XLON	GBp	E012ejWVRlqK
19/03/2020 16:15:55	503	981.00	BATE	GBp	175714844796
19/03/2020 16:15:55	2	981.00	XLON	GBp	E012ejWVRJMF
19/03/2020 16:15:55	527	981.00	XLON	GBp	E012ejWVRJN8
19/03/2020 16:15:55	400	981.10	XLON	GBp	E012ejWVRJLs
19/03/2020 16:15:55	78	981.10	XLON	GBp	E012ejWVRJLu
19/03/2020 16:15:55	463	981.10	XLON	GBp	E012ejWVRJLw
19/03/2020 16:15:55	484	981.40	XLON	GBp	E012ejWVRJLS
19/03/2020 16:16:01	713	11.2320	CHIX	EUR	3310281543696
19/03/2020 16:16:32	510	980.40	XLON	GBp	E012ejWVRKm4



19/03/2020 16:16:33	200	11.2280	BATE	EUR	489171510528
19/03/2020 16:16:33	200	11.2280	BATE	EUR	489171510530
19/03/2020 16:16:34	274	11.2240	BATE	EUR	489171510540
19/03/2020 16:16:34	463	980.10	XLON	GBp	E012ejWVRKoz
19/03/2020 16:16:34	28	980.10	XLON	GBp	E012ejWVRKp2
19/03/2020 16:16:34	489	980.20	XLON	GBp	E012ejWVRKoo
19/03/2020 16:16:34	13	980.20	XLON	GBp	E012ejWVRKoq
19/03/2020 16:16:34	595	980.20	XLON	GBp	E012ejWVRKos
19/03/2020 16:16:49	432	11.2240	BATE	EUR	489171510657
19/03/2020 16:16:49	248	11.2240	BATE	EUR	489171510658
19/03/2020 16:16:54	129	979.00	BATE	GBp	175714845243
19/03/2020 16:16:54	47	979.00	BATE	GBp	175714845244
19/03/2020 16:16:54	20	979.00	BATE	GBp	175714845245
19/03/2020 16:16:54	75	979.00	BATE	GBp	175714845246
19/03/2020 16:16:54	15	979.00	BATE	GBp	175714845247
19/03/2020 16:16:54	35	979.00	BATE	GBp	175714845248
19/03/2020 16:16:54	40	979.00	BATE	GBp	175714845249
19/03/2020 16:16:54	34	979.00	BATE	GBp	175714845250
19/03/2020 16:16:54	123	979.00	BATE	GBp	175714845251
19/03/2020 16:16:54	29	979.00	BATE	GBp	175714845252
19/03/2020 16:16:54	474	979.10	XLON	GBp	E012ejWVRLUv
19/03/2020 16:16:54	34	979.10	XLON	GBp	E012ejWVRLUy
19/03/2020 16:17:18	489	11.2260	CHIX	EUR	3310281544768
19/03/2020 16:17:18	208	11.2260	CHIX	EUR	3310281544769
19/03/2020 16:17:22	200	979.80	XLON	GBp	E012ejWVRMTC
19/03/2020 16:17:23	282	979.80	XLON	GBp	E012ejWVRMTo
19/03/2020 16:17:33	392	11.2180	BATE	EUR	489171510953
19/03/2020 16:17:33	390	11.2180	BATE	EUR	489171510954
19/03/2020 16:17:33	529	980.00	XLON	GBp	E012ejWVRMqC
19/03/2020 16:17:33	510	980.10	BATE	GBp	175714845547
19/03/2020 16:17:33	417	980.10	XLON	GBp	E012ejWVRMq5
19/03/2020 16:17:33	85	980.10	XLON	GBp	E012ejWVRMq7
19/03/2020 16:17:33	292	980.40	XLON	GBp	E012ejWVRMpF
19/03/2020 16:17:33	175	980.40	XLON	GBp	E012ejWVRMpN



19/03/2020 16:17:46	18	981.70	XLON	GBp	E012ejWVRNXv
19/03/2020 16:17:46	162	981.70	XLON	GBp	E012ejWVRNXx
19/03/2020 16:17:46	170	981.70	XLON	GBp	E012ejWVRNY0
19/03/2020 16:17:46	175	981.70	XLON	GBp	E012ejWVRNY2
19/03/2020 16:17:46	483	981.80	XLON	GBp	E012ejWVRNWX
19/03/2020 16:17:55	735	11.2460	CHIX	EUR	3310281545361
19/03/2020 16:18:03	564	981.80	XLON	GBp	E012ejWVROBz
19/03/2020 16:18:04	444	981.70	XLON	GBp	E012ejWVRODy
19/03/2020 16:18:04	107	981.70	XLON	GBp	E012ejWVROE0
19/03/2020 16:18:19	335	11.3000	CHIX	EUR	3310281545779
19/03/2020 16:18:19	339	11.3000	CHIX	EUR	3310281545780
19/03/2020 16:18:26	507	984.70	CHIX	GBp	2996824831157
19/03/2020 16:18:26	484	984.70	XLON	GBp	E012ejWVRPDh
19/03/2020 16:18:26	539	984.80	BATE	GBp	175714846058
19/03/2020 16:18:50	701	11.3100	CHIX	EUR	3310281546273
19/03/2020 16:18:56	679	11.3100	BATE	EUR	489171511742
19/03/2020 16:18:56	46	11.3100	BATE	EUR	489171511743
19/03/2020 16:18:58	534	986.10	XLON	GBp	E012ejWVRQNX
19/03/2020 16:18:58	15	986.20	BATE	GBp	175714846338
19/03/2020 16:18:58	31	986.20	BATE	GBp	175714846339
19/03/2020 16:18:58	86	986.20	BATE	GBp	175714846340
19/03/2020 16:18:58	98	986.20	BATE	GBp	175714846341
19/03/2020 16:18:58	32	986.20	BATE	GBp	175714846342
19/03/2020 16:18:58	167	986.20	BATE	GBp	175714846343
19/03/2020 16:18:58	26	986.20	BATE	GBp	175714846344
19/03/2020 16:18:58	40	986.20	BATE	GBp	175714846345
19/03/2020 16:18:58	531	986.20	XLON	GBp	E012ejWVRQNR
19/03/2020 16:18:58	364	986.30	CHIX	GBp	2996824831629
19/03/2020 16:18:58	103	986.30	CHIX	GBp	2996824831632
19/03/2020 16:19:12	718	11.3000	CHIX	EUR	3310281546722
19/03/2020 16:19:12	540	984.90	XLON	GBp	E012ejWVRQz3
19/03/2020 16:19:15	208	983.00	CHIX	GBp	2996824831828
19/03/2020 16:19:15	276	983.00	CHIX	GBp	2996824831829
19/03/2020 16:19:20	282	981.00	BATE	GBp	175714846508



19/03/2020 16:19:27	409	980.30	BATE	GBp	175714846545
19/03/2020 16:19:52	30	11.2960	BATE	EUR	489171512351
19/03/2020 16:19:52	57	11.2960	BATE	EUR	489171512352
19/03/2020 16:19:55	400	11.3100	BATE	EUR	489171512388
19/03/2020 16:19:55	353	11.3100	BATE	EUR	489171512394
19/03/2020 16:19:59	682	11.3060	BATE	EUR	489171512419
19/03/2020 16:20:00	106	984.80	CHIX	GBp	2996824832401
19/03/2020 16:20:19	478	987.20	CHIX	GBp	2996824832660
19/03/2020 16:20:24	18	986.40	BATE	GBp	175714846886
19/03/2020 16:20:27	507	987.30	BATE	GBp	175714846906
19/03/2020 16:20:33	658	11.3300	CHIX	EUR	3310281548151
19/03/2020 16:20:33	20	11.3300	CHIX	EUR	3310281548152
19/03/2020 16:20:33	338	987.00	XLON	GBp	E012ejWVRUNK
19/03/2020 16:20:33	194	987.00	XLON	GBp	E012ejWVRUNx
19/03/2020 16:20:33	144	987.00	XLON	GBp	E012ejWVRUO0
19/03/2020 16:20:33	388	987.00	XLON	GBp	E012ejWVRUO2
19/03/2020 16:20:33	144	987.00	XLON	GBp	E012ejWVRUO6
19/03/2020 16:20:33	81	987.00	XLON	GBp	E012ejWVRUO8
19/03/2020 16:20:33	100	987.00	XLON	GBp	E012ejWVRUOA
19/03/2020 16:20:33	13	987.00	XLON	GBp	E012ejWVRUOC
19/03/2020 16:20:33	84	987.00	XLON	GBp	E012ejWVRUOG
19/03/2020 16:20:36	129	986.90	XLON	GBp	E012ejWVRUTF
19/03/2020 16:20:38	400	986.90	XLON	GBp	E012ejWVRUXp
19/03/2020 16:20:39	47	11.3280	BATE	EUR	489171512768
19/03/2020 16:20:39	533	986.90	XLON	GBp	E012ejWVRUcn
19/03/2020 16:20:47	6	11.3300	BATE	EUR	489171512828
19/03/2020 16:20:49	484	987.10	CHIX	GBp	2996824833141
19/03/2020 16:20:53	735	11.3380	BATE	EUR	489171512898
19/03/2020 16:20:55	507	988.00	XLON	GBp	E012ejWVRVEo
19/03/2020 16:21:11	49	11.3600	CHIX	EUR	3310281548750
19/03/2020 16:21:11	336	11.3600	CHIX	EUR	3310281548751
19/03/2020 16:21:11	96	11.3600	CHIX	EUR	3310281548752
19/03/2020 16:21:11	109	11.3600	CHIX	EUR	3310281548753
19/03/2020 16:21:11	225	11.3600	CHIX	EUR	3310281548802



19/03/2020 16:21:17	302	991.20	XLON	GBp	E012ejWVRWDM
19/03/2020 16:21:17	198	991.20	XLON	GBp	E012ejWVRWDO
19/03/2020 16:21:24	391	993.00	BATE	GBp	175714847397
19/03/2020 16:21:24	114	993.00	BATE	GBp	175714847398
19/03/2020 16:21:28	471	992.20	BATE	GBp	175714847439
19/03/2020 16:21:29	25	11.3660	CHIX	EUR	3310281549073
19/03/2020 16:21:29	200	11.3660	CHIX	EUR	3310281549079
19/03/2020 16:21:30	200	11.3660	CHIX	EUR	3310281549080
19/03/2020 16:21:30	311	11.3660	CHIX	EUR	3310281549082
19/03/2020 16:21:30	332	991.80	XLON	GBp	E012ejWVRWsm
19/03/2020 16:21:30	100	991.80	XLON	GBp	E012ejWVRWtH
19/03/2020 16:21:30	232	991.80	XLON	GBp	E012ejWVRWtL
19/03/2020 16:21:31	332	991.80	XLON	GBp	E012ejWVRWw7
19/03/2020 16:21:31	147	991.80	XLON	GBp	E012ejWVRWwH
19/03/2020 16:21:31	78	992.10	BATE	GBp	175714847470
19/03/2020 16:21:31	5	992.10	BATE	GBp	175714847473
19/03/2020 16:21:31	192	992.10	BATE	GBp	175714847474
19/03/2020 16:21:31	38	992.10	BATE	GBp	175714847475
19/03/2020 16:21:31	90	992.10	BATE	GBp	175714847480
19/03/2020 16:21:31	33	992.10	BATE	GBp	175714847481
19/03/2020 16:21:31	39	992.10	BATE	GBp	175714847482
19/03/2020 16:21:31	22	992.10	BATE	GBp	175714847483
19/03/2020 16:21:31	1	992.10	BATE	GBp	175714847484
19/03/2020 16:21:31	28	992.10	BATE	GBp	175714847485
19/03/2020 16:21:31	85	992.10	BATE	GBp	175714847486
19/03/2020 16:21:31	95	992.10	BATE	GBp	175714847487
19/03/2020 16:21:31	74	992.10	BATE	GBp	175714847488
19/03/2020 16:21:31	72	992.10	BATE	GBp	175714847489
19/03/2020 16:21:31	222	992.10	CHIX	GBp	2996824833760
19/03/2020 16:21:32	465	991.60	XLON	GBp	E012ejWVRX0G
19/03/2020 16:21:32	225	991.70	XLON	GBp	E012ejWVRX08
19/03/2020 16:21:32	245	991.70	XLON	GBp	E012ejWVRX0A
19/03/2020 16:21:32	589	991.70	XLON	GBp	E012ejWVRX0C
19/03/2020 16:21:58	331	11.3820	CHIX	EUR	3310281549539



19/03/2020 16:21:58	344	11.3820	CHIX	EUR	3310281549540
19/03/2020 16:21:58	709	11.3840	CHIX	EUR	3310281549536
19/03/2020 16:22:07	48	992.80	CHIX	GBp	2996824834288
19/03/2020 16:22:07	10	992.80	CHIX	GBp	2996824834289
19/03/2020 16:22:07	28	992.80	CHIX	GBp	2996824834290
19/03/2020 16:22:07	32	992.80	CHIX	GBp	2996824834292
19/03/2020 16:22:11	160	11.3700	CHIX	EUR	3310281549806
19/03/2020 16:22:13	300	11.3700	CHIX	EUR	3310281549826
19/03/2020 16:22:14	290	11.3700	CHIX	EUR	3310281549838
19/03/2020 16:22:16	48	992.80	CHIX	GBp	2996824834389
19/03/2020 16:22:20	115	994.20	XLON	GBp	E012ejWVRyfy
19/03/2020 16:22:20	300	994.20	XLON	GBp	E012ejWVRyg0
19/03/2020 16:22:20	58	994.20	XLON	GBp	E012ejWVRyg2
19/03/2020 16:22:26	224	11.3780	CHIX	EUR	3310281549995
19/03/2020 16:22:26	400	11.3780	CHIX	EUR	3310281549999
19/03/2020 16:22:26	11	994.20	XLON	GBp	E012ejWVRymx
19/03/2020 16:22:26	300	994.20	XLON	GBp	E012ejWVRymz
19/03/2020 16:22:26	161	994.20	XLON	GBp	E012ejWVRyn1
19/03/2020 16:22:26	93	994.20	XLON	GBp	E012ejWVRyn3
19/03/2020 16:22:29	65	11.3740	CHIX	EUR	3310281550035
19/03/2020 16:22:29	190	993.00	BATE	GBp	175714847969
19/03/2020 16:22:29	153	993.00	CHIX	GBp	2996824834524
19/03/2020 16:22:29	1,064	993.00	XLON	GBp	E012ejWVRyt6
19/03/2020 16:22:36	604	992.60	BATE	GBp	175714848063
19/03/2020 16:22:36	474	992.60	XLON	GBp	E012ejWVRZ6q
19/03/2020 16:22:36	518	992.70	XLON	GBp	E012ejWVRZ6i
19/03/2020 16:22:36	488	992.70	XLON	GBp	E012ejWVRZ6k
19/03/2020 16:22:36	496	992.90	XLON	GBp	E012ejWVRZ6e
19/03/2020 16:22:47	521	990.20	BATE	GBp	175714848220
19/03/2020 16:22:47	503	990.30	XLON	GBp	E012ejWVRZcs
19/03/2020 16:22:48	43	11.3600	BATE	EUR	489171513955
19/03/2020 16:22:49	653	11.3600	BATE	EUR	489171513969
19/03/2020 16:23:10	278	11.3360	BATE	EUR	489171514129
19/03/2020 16:23:10	59	11.3360	BATE	EUR	489171514130



19/03/2020 16:23:10	356	11.3360	BATE	EUR	489171514131
19/03/2020 16:23:13	469	988.60	XLON	GBp	E012ejWVRaFt
19/03/2020 16:23:35	83	989.20	XLON	GBp	E012ejWVRax5
19/03/2020 16:23:35	337	989.40	XLON	GBp	E012ejWVRawz
19/03/2020 16:23:35	1,119	989.40	XLON	GBp	E012ejWVRax1
19/03/2020 16:23:37	348	11.3500	CHIX	EUR	3310281550952
19/03/2020 16:23:37	327	11.3500	CHIX	EUR	3310281550953
19/03/2020 16:23:37	400	989.10	XLON	GBp	E012ejWVRb43
19/03/2020 16:23:37	64	989.10	XLON	GBp	E012ejWVRb45
19/03/2020 16:23:37	336	989.10	XLON	GBp	E012ejWVRb47
19/03/2020 16:23:37	200	989.10	XLON	GBp	E012ejWVRb4A
19/03/2020 16:23:37	28	989.10	XLON	GBp	E012ejWVRb4D
19/03/2020 16:23:37	406	989.20	XLON	GBp	E012ejWVRb3v
19/03/2020 16:23:37	488	989.20	XLON	GBp	E012ejWVRb3x
19/03/2020 16:23:47	17	11.3500	CHIX	EUR	3310281551083
19/03/2020 16:23:47	609	11.3500	CHIX	EUR	3310281551084
19/03/2020 16:23:48	77	11.3500	CHIX	EUR	3310281551105
19/03/2020 16:23:48	54	11.3500	CHIX	EUR	3310281551108
19/03/2020 16:23:49	400	988.80	CHIX	GBp	2996824835561
19/03/2020 16:23:49	66	988.80	CHIX	GBp	2996824835562
19/03/2020 16:23:49	53	988.90	XLON	GBp	E012ejWVRbUd
19/03/2020 16:23:49	200	988.90	XLON	GBp	E012ejWVRbWC
19/03/2020 16:23:49	266	988.90	XLON	GBp	E012ejWVRbWE
19/03/2020 16:24:02	493	987.80	XLON	GBp	E012ejWVRc3P
19/03/2020 16:24:02	477	987.80	XLON	GBp	E012ejWVRc3R
19/03/2020 16:24:05	114	11.3360	BATE	EUR	489171514616
19/03/2020 16:24:05	410	11.3360	BATE	EUR	489171514618
19/03/2020 16:24:05	162	11.3360	BATE	EUR	489171514624
19/03/2020 16:24:07	497	986.50	XLON	GBp	E012ejWVRcOa
19/03/2020 16:24:25	793	11.3240	BATE	EUR	489171514842
19/03/2020 16:24:30	419	986.40	CHIX	GBp	2996824836216
19/03/2020 16:24:30	132	986.40	CHIX	GBp	2996824836217
19/03/2020 16:24:30	582	986.50	XLON	GBp	E012ejWVRdIN
19/03/2020 16:24:30	532	986.60	XLON	GBp	E012ejWVRdIH



19/03/2020 16:24:30	573	987.00	CHIX	GBp	2996824836215
19/03/2020 16:24:44	26	11.3140	BATE	EUR	489171515026
19/03/2020 16:24:48	400	11.3160	BATE	EUR	489171515099
19/03/2020 16:24:49	334	11.3160	BATE	EUR	489171515102
19/03/2020 16:24:56	62	987.20	CHIX	GBp	2996824836588
19/03/2020 16:24:57	631	11.3300	CHIX	EUR	3310281552442
19/03/2020 16:24:57	34	11.3300	CHIX	EUR	3310281552443
19/03/2020 16:24:57	498	986.70	XLON	GBp	E012ejWVReQd
19/03/2020 16:24:57	1	986.70	XLON	GBp	E012ejWVReQg
19/03/2020 16:24:57	394	986.80	XLON	GBp	E012ejWVReQb
19/03/2020 16:24:57	74	986.80	XLON	GBp	E012ejWVReQX
19/03/2020 16:24:57	110	986.80	XLON	GBp	E012ejWVReQZ
19/03/2020 16:24:57	463	987.20	CHIX	GBp	2996824836616
19/03/2020 16:25:00	469	984.60	BATE	GBp	175714849567
19/03/2020 16:25:08	510	984.80	XLON	GBp	E012ejWVRexX
19/03/2020 16:25:12	501	983.10	CHIX	GBp	2996824836869
19/03/2020 16:25:13	200	11.2820	BATE	EUR	489171515460
19/03/2020 16:25:25	146	11.3320	CHIX	EUR	3310281553150
19/03/2020 16:25:25	88	11.3320	CHIX	EUR	3310281553151
19/03/2020 16:25:26	100	11.3320	CHIX	EUR	3310281553164
19/03/2020 16:25:26	100	11.3320	CHIX	EUR	3310281553165
19/03/2020 16:25:26	200	11.3320	CHIX	EUR	3310281553167
19/03/2020 16:25:27	45	11.3260	CHIX	EUR	3310281553200
19/03/2020 16:25:31	19	986.80	CHIX	GBp	2996824837140
19/03/2020 16:25:31	494	986.80	CHIX	GBp	2996824837141
19/03/2020 16:25:37	669	11.3160	BATE	EUR	489171515739
19/03/2020 16:25:37	441	986.40	XLON	GBp	E012ejWVRgQK
19/03/2020 16:25:37	76	986.40	XLON	GBp	E012ejWVRgQR
19/03/2020 16:25:37	359	986.50	XLON	GBp	E012ejWVRgQC
19/03/2020 16:25:37	148	986.50	XLON	GBp	E012ejWVRgQE
19/03/2020 16:25:37	35	986.80	XLON	GBp	E012ejWVRgOj
19/03/2020 16:25:37	110	986.80	XLON	GBp	E012ejWVRgOI
19/03/2020 16:25:37	330	986.80	XLON	GBp	E012ejWVRgOo
19/03/2020 16:25:37	35	986.80	XLON	GBp	E012ejWVRgOq



19/03/2020 16:26:04	530	986.80	XLON	GBp	E012ejWVRhdB
19/03/2020 16:26:04	501	986.90	CHIX	GBp	2996824837649
19/03/2020 16:26:04	969	987.30	XLON	GBp	E012ejWVRhd3
19/03/2020 16:26:05	717	11.3340	CHIX	EUR	3310281553917
19/03/2020 16:26:15	231	11.3120	CHIX	EUR	3310281554119
19/03/2020 16:26:15	536	11.3120	CHIX	EUR	3310281554120
19/03/2020 16:26:33	35	11.3080	BATE	EUR	489171516495
19/03/2020 16:26:33	319	985.50	XLON	GBp	E012ejWVRihF
19/03/2020 16:26:33	469	985.50	XLON	GBp	E012ejWVRihJ
19/03/2020 16:26:34	474	11.3080	BATE	EUR	489171516506
19/03/2020 16:26:34	178	11.3080	BATE	EUR	489171516507
19/03/2020 16:26:34	469	985.10	CHIX	GBp	2996824838086
19/03/2020 16:26:34	469	985.10	XLON	GBp	E012ejWVRilW
19/03/2020 16:26:34	319	985.50	XLON	GBp	E012ejWVRikv
19/03/2020 16:26:34	319	985.50	XLON	GBp	E012ejWVRil3
19/03/2020 16:26:34	71	985.50	XLON	GBp	E012ejWVRil5
19/03/2020 16:26:51	738	11.2720	BATE	EUR	489171516758
19/03/2020 16:26:51	465	982.70	XLON	GBp	E012ejWVRjTa
19/03/2020 16:26:56	470	983.70	XLON	GBp	E012ejWVRjf2
19/03/2020 16:26:58	465	983.50	XLON	GBp	E012ejWVRjlp
19/03/2020 16:26:58	133	983.50	XLON	GBp	E012ejWVRjlr
19/03/2020 16:26:58	319	983.50	XLON	GBp	E012ejWVRjlt
19/03/2020 16:26:58	66	983.50	XLON	GBp	E012ejWVRjlv
19/03/2020 16:27:14	36	11.3140	CHIX	EUR	3310281555207
19/03/2020 16:27:14	73	11.3140	CHIX	EUR	3310281555209
19/03/2020 16:27:14	397	11.3140	CHIX	EUR	3310281555210
19/03/2020 16:27:14	105	11.3140	CHIX	EUR	3310281555211
19/03/2020 16:27:14	41	11.3140	CHIX	EUR	3310281555212
19/03/2020 16:27:14	73	11.3140	CHIX	EUR	3310281555213
19/03/2020 16:27:30	500	989.70	CHIX	GBp	2996824838825
19/03/2020 16:27:40	300	11.3920	CHIX	EUR	3310281555889
19/03/2020 16:27:40	382	11.3920	CHIX	EUR	3310281555890
19/03/2020 16:27:40	527	992.00	XLON	GBp	E012ejWVRleF
19/03/2020 16:27:45	382	993.20	XLON	GBp	E012ejWVRlqa



19/03/2020 16:27:45	654	993.20	XLON	GBp	E012ejWVRlqF
19/03/2020 16:27:46	272	993.20	XLON	GBp	E012ejWVRlRq
19/03/2020 16:27:47	300	11.3940	BATE	EUR	489171517625
19/03/2020 16:27:47	200	11.3940	BATE	EUR	489171517627
19/03/2020 16:27:47	186	11.3940	BATE	EUR	489171517629
19/03/2020 16:27:49	184	993.60	BATE	GBp	175714851053
19/03/2020 16:27:49	148	993.60	CHIX	GBp	2996824839061
19/03/2020 16:27:49	148	993.60	CHIX	GBp	2996824839064
19/03/2020 16:27:49	130	993.60	CHIX	GBp	2996824839065
19/03/2020 16:27:49	148	993.60	CHIX	GBp	2996824839066
19/03/2020 16:27:49	75	993.60	CHIX	GBp	2996824839067
19/03/2020 16:27:49	148	993.60	CHIX	GBp	2996824839068
19/03/2020 16:27:49	148	993.60	CHIX	GBp	2996824839069
19/03/2020 16:27:49	148	993.60	CHIX	GBp	2996824839070
19/03/2020 16:27:49	148	993.60	CHIX	GBp	2996824839071
19/03/2020 16:27:49	128	993.60	CHIX	GBp	2996824839072
19/03/2020 16:28:00	153	11.3920	CHIX	EUR	3310281556536
19/03/2020 16:28:00	200	11.3920	CHIX	EUR	3310281556537
19/03/2020 16:28:00	329	11.3920	CHIX	EUR	3310281556539
19/03/2020 16:28:00	503	993.30	XLON	GBp	E012ejWVRmRI
19/03/2020 16:28:00	533	993.70	BATE	GBp	175714851108
19/03/2020 16:28:19	743	11.4100	CHIX	EUR	3310281556925
19/03/2020 16:28:19	394	995.30	XLON	GBp	E012ejWVRnLR
19/03/2020 16:28:19	130	995.30	XLON	GBp	E012ejWVRnLT
19/03/2020 16:28:19	1,106	995.60	XLON	GBp	E012ejWVRnL4
19/03/2020 16:28:30	520	993.70	BATE	GBp	175714851347
19/03/2020 16:28:36	238	11.4040	CHIX	EUR	3310281557362
19/03/2020 16:28:36	534	11.4040	CHIX	EUR	3310281557363
19/03/2020 16:28:36	509	994.90	XLON	GBp	E012ejWVRo0m
19/03/2020 16:28:36	1	994.90	XLON	GBp	E012ejWVRo0s
19/03/2020 16:28:36	478	995.30	XLON	GBp	E012ejWVRo0Y
19/03/2020 16:28:47	201	990.90	XLON	GBp	E012ejWVRoYy
19/03/2020 16:28:47	200	990.90	XLON	GBp	E012ejWVRoZ0
19/03/2020 16:28:48	118	990.90	XLON	GBp	E012ejWVRobi



19/03/2020 16:28:50	84	991.10	XLON	GBp	E012ejWVRojk
19/03/2020 16:28:50	200	991.10	XLON	GBp	E012ejWVRuju
19/03/2020 16:28:50	200	991.10	XLON	GBp	E012ejWVRojw
19/03/2020 16:28:50	39	991.10	XLON	GBp	E012ejWVRokP
19/03/2020 16:29:00	247	990.90	CHIX	GBp	2996824840261
19/03/2020 16:29:00	56	990.90	CHIX	GBp	2996824840262
19/03/2020 16:29:00	186	990.90	CHIX	GBp	2996824840263
19/03/2020 16:29:04	500	11.4000	CHIX	EUR	3310281558077
19/03/2020 16:29:04	171	11.4000	CHIX	EUR	3310281558078
19/03/2020 16:29:08	2	991.30	XLON	GBp	E012ejWVRphB
19/03/2020 16:29:09	212	991.30	XLON	GBp	E012ejWVRpj7
19/03/2020 16:29:09	188	991.30	XLON	GBp	E012ejWVRpj9
19/03/2020 16:29:09	99	991.30	XLON	GBp	E012ejWVRpjF
19/03/2020 16:29:12	295	991.30	XLON	GBp	E012ejWVRpwK
19/03/2020 16:29:12	166	991.30	XLON	GBp	E012ejWVRpwS
19/03/2020 16:29:12	102	991.30	XLON	GBp	E012ejWVRpwU
19/03/2020 16:29:16	100	991.20	XLON	GBp	E012ejWVRq4D
19/03/2020 16:29:16	200	991.20	XLON	GBp	E012ejWVRq4F
19/03/2020 16:29:16	200	991.20	XLON	GBp	E012ejWVRq4H
19/03/2020 16:29:16	22	991.20	XLON	GBp	E012ejWVRq4J
19/03/2020 16:29:30	540	992.10	XLON	GBp	E012ejWVRqS2
19/03/2020 16:29:31	150	992.40	XLON	GBp	E012ejWVRqVH
19/03/2020 16:29:31	24	992.40	XLON	GBp	E012ejWVRqVs
19/03/2020 16:29:50	690	11.4220	CHIX	EUR	3310281558947
19/03/2020 16:29:50	647	11.4280	BATE	EUR	489171519193
19/03/2020 16:29:50	324	994.90	XLON	GBp	E012ejWVRrle