



## Transaction in Own Shares

17 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 17 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
17 March 2020	181,557	12.1740 EUR	11.0100 EUR	11.7405 EUR	BATS (BXE)
17 March 2020	428,386	12.1660 EUR	10.9620 EUR	11.7333 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
17 March 2020	622,490	1,050.00 GBp	967.70 GBp	1,012.64 GBp	LSE
17 March 2020	80,392	1,050.00 GBp	971.40 GBp	1,015.51 GBp	BATS (BXE)
17 March 2020	68,659	1,049.60 GBp	971.40 GBp	1,012.88 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: 21380068P1DRHJMJ8KU70  
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
17/03/2020 08:03:40	540	1,050.00	BATE	GBp	175714707988
17/03/2020 08:03:40	320	1,050.00	BATE	GBp	175714707989
17/03/2020 08:03:43	545	1,049.60	CHIX	GBp	2996824615922
17/03/2020 08:03:43	529	1,049.60	XLON	GBp	E011BPRtXsPr
17/03/2020 08:03:43	213	1,049.80	BATE	GBp	175714708003
17/03/2020 08:03:43	528	1,049.80	XLON	GBp	E011BPRtXsPc
17/03/2020 08:03:53	248	1,049.00	XLON	GBp	E011BPRtXt0u
17/03/2020 08:03:53	219	1,049.00	XLON	GBp	E011BPRtXt0w
17/03/2020 08:04:12	785	12.1700	BATE	EUR	489171364327
17/03/2020 08:04:12	721	12.1720	BATE	EUR	489171364326
17/03/2020 08:04:12	757	12.1740	BATE	EUR	489171364325
17/03/2020 08:04:14	531	1,050.00	XLON	GBp	E011BPRtXuJ0
17/03/2020 08:04:40	728	12.1660	CHIX	EUR	3310281272541
17/03/2020 08:04:45	143	1,050.00	BATE	GBp	175714708128
17/03/2020 08:04:46	383	1,050.00	BATE	GBp	175714708130
17/03/2020 08:04:46	432	1,050.00	XLON	GBp	E011BPRtXwy3
17/03/2020 08:04:46	31	1,050.00	XLON	GBp	E011BPRtXwy5
17/03/2020 08:04:58	520	1,044.20	XLON	GBp	E011BPRtXyFd
17/03/2020 08:04:58	773	12.1340	CHIX	EUR	3310281272630
17/03/2020 08:05:18	588	1,041.00	XLON	GBp	E011BPRtXzpv
17/03/2020 08:05:18	703	12.0960	CHIX	EUR	3310281272805
17/03/2020 08:05:41	570	1,038.20	XLON	GBp	E011BPRtY1YP
17/03/2020 08:05:41	724	12.0800	CHIX	EUR	3310281272985
17/03/2020 08:05:52	476	1,037.40	XLON	GBp	E011BPRtY2SR
17/03/2020 08:05:55	744	12.0620	BATE	EUR	489171364612
17/03/2020 08:06:07	300	1,032.80	BATE	GBp	175714708541



17/03/2020 08:06:07	245	1,032.80	BATE	GBp	175714708542
17/03/2020 08:06:22	785	12.0080	BATE	EUR	489171364731
17/03/2020 08:06:43	504	1,030.00	CHIX	GBp	2996824617228
17/03/2020 08:06:43	395	1,030.00	XLON	GBp	E011BPRtY89b
17/03/2020 08:06:43	80	1,030.00	XLON	GBp	E011BPRtY89f
17/03/2020 08:06:43	114	11.9820	BATE	EUR	489171364822
17/03/2020 08:06:43	391	11.9820	BATE	EUR	489171364823
17/03/2020 08:07:00	689	12.0060	BATE	EUR	489171364873
17/03/2020 08:07:02	534	1,031.80	XLON	GBp	E011BPRtY9oh
17/03/2020 08:07:16	34	12.0060	BATE	EUR	489171364919
17/03/2020 08:07:16	35	12.0060	BATE	EUR	489171364920
17/03/2020 08:07:16	11	12.0060	BATE	EUR	489171364921
17/03/2020 08:07:24	44	1,032.20	BATE	GBp	175714708876
17/03/2020 08:07:24	445	1,032.20	BATE	GBp	175714708877
17/03/2020 08:07:24	773	11.9980	BATE	EUR	489171364936
17/03/2020 08:07:39	562	1,027.60	BATE	GBp	175714708935
17/03/2020 08:07:43	671	11.9560	CHIX	EUR	3310281273933
17/03/2020 08:07:52	400	11.9320	CHIX	EUR	3310281274035
17/03/2020 08:07:59	468	1,024.80	XLON	GBp	E011BPRtYG3M
17/03/2020 08:08:11	515	1,025.00	XLON	GBp	E011BPRtYHMf
17/03/2020 08:08:16	818	11.9400	CHIX	EUR	3310281274202
17/03/2020 08:08:40	709	11.9900	CHIX	EUR	3310281274313
17/03/2020 08:08:41	558	1,028.40	XLON	GBp	E011BPRtYK6p
17/03/2020 08:08:41	498	1,028.60	CHIX	GBp	2996824617904
17/03/2020 08:08:46	743	11.9660	BATE	EUR	489171365194
17/03/2020 08:09:01	480	1,024.60	XLON	GBp	E011BPRtYLrz
17/03/2020 08:09:10	696	11.9620	CHIX	EUR	3310281274497
17/03/2020 08:09:17	539	1,028.00	XLON	GBp	E011BPRtYNUC
17/03/2020 08:09:39	403	1,022.80	XLON	GBp	E011BPRtYPHu
17/03/2020 08:09:39	107	1,022.80	XLON	GBp	E011BPRtYPHz
17/03/2020 08:09:39	803	11.9180	BATE	EUR	489171365320
17/03/2020 08:09:58	78	11.9520	BATE	EUR	489171365359
17/03/2020 08:09:58	427	11.9520	BATE	EUR	489171365360
17/03/2020 08:09:58	98	11.9520	BATE	EUR	489171365362



17/03/2020 08:09:58	60	11.9520	BATE	EUR	489171365363
17/03/2020 08:10:01	556	1,026.40	XLON	GBp	E011BPRtYRPq
17/03/2020 08:10:15	49	1,028.00	XLON	GBp	E011BPRtYSSP
17/03/2020 08:10:15	440	1,028.00	XLON	GBp	E011BPRtYSSV
17/03/2020 08:10:23	740	11.9760	CHIX	EUR	3310281274933
17/03/2020 08:10:39	478	1,030.40	XLON	GBp	E011BPRtYUsy
17/03/2020 08:10:46	600	11.9240	BATE	EUR	489171365477
17/03/2020 08:10:46	59	11.9240	BATE	EUR	489171365478
17/03/2020 08:10:48	533	1,022.60	BATE	GBp	175714709438
17/03/2020 08:11:02	718	11.9320	CHIX	EUR	3310281275166
17/03/2020 08:11:07	554	1,026.00	XLON	GBp	E011BPRtYXkU
17/03/2020 08:11:24	734	11.9120	CHIX	EUR	3310281275275
17/03/2020 08:11:35	490	1,025.00	XLON	GBp	E011BPRtYZhx
17/03/2020 08:11:51	661	11.8840	CHIX	EUR	3310281275410
17/03/2020 08:12:17	536	1,025.80	XLON	GBp	E011BPRtYcDb
17/03/2020 08:12:17	150	1,025.80	XLON	GBp	E011BPRtYcDT
17/03/2020 08:12:17	318	1,025.80	XLON	GBp	E011BPRtYcDX
17/03/2020 08:12:17	498	1,025.80	XLON	GBp	E011BPRtYcDZ
17/03/2020 08:12:21	505	11.9460	BATE	EUR	489171365717
17/03/2020 08:12:21	261	11.9460	BATE	EUR	489171365719
17/03/2020 08:12:25	524	1,026.80	XLON	GBp	E011BPRtYctP
17/03/2020 08:12:52	108	1,028.20	XLON	GBp	E011BPRtYfto
17/03/2020 08:12:52	357	1,028.20	XLON	GBp	E011BPRtYfft
17/03/2020 08:12:52	121	11.9360	BATE	EUR	489171365791
17/03/2020 08:12:52	110	11.9360	BATE	EUR	489171365792
17/03/2020 08:12:52	274	11.9360	BATE	EUR	489171365793
17/03/2020 08:12:52	221	11.9360	BATE	EUR	489171365794
17/03/2020 08:12:53	209	1,027.40	CHIX	GBp	2996824619110
17/03/2020 08:12:53	305	1,027.40	CHIX	GBp	2996824619111
17/03/2020 08:13:18	176	1,027.80	XLON	GBp	E011BPRtYi2b
17/03/2020 08:13:18	200	1,027.80	XLON	GBp	E011BPRtYi2d
17/03/2020 08:13:34	734	11.9300	CHIX	EUR	3310281276032
17/03/2020 08:13:42	687	11.9300	CHIX	EUR	3310281276083
17/03/2020 08:13:42	734	11.9300	CHIX	EUR	3310281276084



17/03/2020 08:14:04	514	1,028.80	XLON	GBp	E011BPRtYkte
17/03/2020 08:14:04	560	1,028.80	XLON	GBp	E011BPRtYktg
17/03/2020 08:14:04	529	1,029.00	XLON	GBp	E011BPRtYktV
17/03/2020 08:14:08	35	1,027.40	XLON	GBp	E011BPRtYIBa
17/03/2020 08:14:08	528	1,027.40	XLON	GBp	E011BPRtYIBU
17/03/2020 08:14:08	717	11.9260	BATE	EUR	489171365954
17/03/2020 08:14:36	507	1,024.00	XLON	GBp	E011BPRtYmjK
17/03/2020 08:14:36	391	11.9100	CHIX	EUR	3310281276421
17/03/2020 08:14:36	322	11.9100	CHIX	EUR	3310281276424
17/03/2020 08:14:57	767	11.9000	BATE	EUR	489171366050
17/03/2020 08:15:41	315	1,030.00	XLON	GBp	E011BPRtYrCK
17/03/2020 08:15:45	198	1,029.80	XLON	GBp	E011BPRtYrNj
17/03/2020 08:15:45	150	1,029.80	XLON	GBp	E011BPRtYrNI
17/03/2020 08:15:45	137	1,029.80	XLON	GBp	E011BPRtYrNq
17/03/2020 08:15:45	515	1,029.80	XLON	GBp	E011BPRtYrNs
17/03/2020 08:15:45	550	1,029.80	XLON	GBp	E011BPRtYrNu
17/03/2020 08:15:45	315	1,030.00	XLON	GBp	E011BPRtYrNf
17/03/2020 08:15:45	84	1,030.00	XLON	GBp	E011BPRtYrNh
17/03/2020 08:15:45	315	1,030.00	XLON	GBp	E011BPRtYrNT
17/03/2020 08:15:45	736	11.9600	CHIX	EUR	3310281276794
17/03/2020 08:15:45	719	11.9620	CHIX	EUR	3310281276792
17/03/2020 08:16:20	477	1,031.60	XLON	GBp	E011BPRtYvL0
17/03/2020 08:16:24	555	1,031.00	XLON	GBp	E011BPRtYvoN
17/03/2020 08:16:24	515	1,031.00	XLON	GBp	E011BPRtYvoP
17/03/2020 08:16:24	594	11.9900	CHIX	EUR	3310281277036
17/03/2020 08:16:24	119	11.9900	CHIX	EUR	3310281277037
17/03/2020 08:16:55	554	1,032.20	XLON	GBp	E011BPRtYybw
17/03/2020 08:16:55	549	1,032.20	XLON	GBp	E011BPRtYyby
17/03/2020 08:16:55	588	12.0020	CHIX	EUR	3310281277266
17/03/2020 08:16:55	84	12.0020	CHIX	EUR	3310281277270
17/03/2020 08:16:55	505	12.0040	BATE	EUR	489171366409
17/03/2020 08:16:55	169	12.0040	BATE	EUR	489171366410
17/03/2020 08:17:34	529	1,033.40	XLON	GBp	E011BPRtZ1GR
17/03/2020 08:17:34	524	1,033.40	XLON	GBp	E011BPRtZ1GT



17/03/2020 08:17:34	667	12.0120	CHIX	EUR	3310281277522
17/03/2020 08:17:34	696	12.0120	CHIX	EUR	3310281277523
17/03/2020 08:17:45	521	1,032.40	XLON	GBp	E011BPRtZ28h
17/03/2020 08:18:12	500	12.0460	CHIX	EUR	3310281277818
17/03/2020 08:18:13	466	1,034.40	CHIX	GBp	2996824620716
17/03/2020 08:18:13	16	1,034.40	CHIX	GBp	2996824620717
17/03/2020 08:18:13	519	1,034.60	XLON	GBp	E011BPRtZ4V6
17/03/2020 08:18:13	263	12.0460	CHIX	EUR	3310281277824
17/03/2020 08:18:16	659	12.0200	CHIX	EUR	3310281277875
17/03/2020 08:18:42	482	1,031.80	XLON	GBp	E011BPRtZ6R7
17/03/2020 08:18:42	496	1,032.00	XLON	GBp	E011BPRtZ6Qk
17/03/2020 08:18:42	696	12.0060	CHIX	EUR	3310281278017
17/03/2020 08:18:52	492	1,029.60	XLON	GBp	E011BPRtZ74v
17/03/2020 08:18:52	27	1,029.60	XLON	GBp	E011BPRtZ74x
17/03/2020 08:19:09	369	11.9720	CHIX	EUR	3310281278124
17/03/2020 08:19:09	305	11.9720	CHIX	EUR	3310281278125
17/03/2020 08:19:18	534	1,027.80	XLON	GBp	E011BPRtZ95c
17/03/2020 08:19:18	735	11.9600	BATE	EUR	489171366924
17/03/2020 08:19:29	170	1,030.20	XLON	GBp	E011BPRtZAXB
17/03/2020 08:19:29	355	1,030.20	XLON	GBp	E011BPRtZAZn
17/03/2020 08:19:40	545	1,027.60	XLON	GBp	E011BPRtZBmo
17/03/2020 08:19:50	752	11.9820	CHIX	EUR	3310281278399
17/03/2020 08:19:59	486	1,026.80	XLON	GBp	E011BPRtZDXL
17/03/2020 08:20:09	653	11.9820	CHIX	EUR	3310281278513
17/03/2020 08:20:17	541	1,027.80	XLON	GBp	E011BPRtZF5M
17/03/2020 08:20:30	548	1,024.60	XLON	GBp	E011BPRtZGab
17/03/2020 08:20:30	12	1,024.60	XLON	GBp	E011BPRtZGad
17/03/2020 08:20:53	501	1,026.60	XLON	GBp	E011BPRtZIZF
17/03/2020 08:20:53	16	1,026.60	XLON	GBp	E011BPRtZIZI
17/03/2020 08:20:53	11	1,026.60	XLON	GBp	E011BPRtZIZK
17/03/2020 08:20:57	764	11.9400	BATE	EUR	489171367308
17/03/2020 08:21:01	742	11.9440	CHIX	EUR	3310281278833
17/03/2020 08:21:05	325	1,024.00	XLON	GBp	E011BPRtZK4C
17/03/2020 08:21:13	524	1,022.80	XLON	GBp	E011BPRtZL2X



17/03/2020 08:21:32	200	1,017.80	XLON	GBp	E011BPRtZMfz
17/03/2020 08:21:32	200	1,017.80	XLON	GBp	E011BPRtZMgh
17/03/2020 08:21:32	745	11.8780	BATE	EUR	489171367462
17/03/2020 08:22:07	501	1,018.20	XLON	GBp	E011BPRtZPnH
17/03/2020 08:22:22	553	1,020.60	XLON	GBp	E011BPRtZRJK
17/03/2020 08:22:22	566	1,020.60	XLON	GBp	E011BPRtZRJM
17/03/2020 08:22:36	54	11.9160	BATE	EUR	489171367749
17/03/2020 08:22:36	53	11.9160	BATE	EUR	489171367750
17/03/2020 08:22:36	310	11.9160	BATE	EUR	489171367752
17/03/2020 08:22:36	88	11.9160	BATE	EUR	489171367753
17/03/2020 08:22:37	511	1,025.80	XLON	GBp	E011BPRtZSb7
17/03/2020 08:22:37	648	11.9100	CHIX	EUR	3310281279520
17/03/2020 08:22:37	205	11.9160	BATE	EUR	489171367755
17/03/2020 08:22:52	516	1,022.40	XLON	GBp	E011BPRtZUeM
17/03/2020 08:23:16	109	1,021.80	XLON	GBp	E011BPRtZXFw
17/03/2020 08:23:16	436	1,021.80	XLON	GBp	E011BPRtZXFy
17/03/2020 08:23:16	400	11.8980	CHIX	EUR	3310281279758
17/03/2020 08:23:16	257	11.8980	CHIX	EUR	3310281279759
17/03/2020 08:23:16	243	11.8980	CHIX	EUR	3310281279760
17/03/2020 08:23:16	400	11.8980	CHIX	EUR	3310281279761
17/03/2020 08:23:16	37	11.8980	CHIX	EUR	3310281279762
17/03/2020 08:23:55	469	1,028.20	XLON	GBp	E011BPRtZbN6
17/03/2020 08:23:55	494	1,028.20	XLON	GBp	E011BPRtZbN8
17/03/2020 08:23:55	135	1,028.40	XLON	GBp	E011BPRtZbMI
17/03/2020 08:23:55	361	1,028.40	XLON	GBp	E011BPRtZbMo
17/03/2020 08:23:56	311	11.9660	CHIX	EUR	3310281279986
17/03/2020 08:23:56	400	11.9660	CHIX	EUR	3310281279987
17/03/2020 08:24:07	690	11.9460	CHIX	EUR	3310281280063
17/03/2020 08:24:36	477	1,025.60	XLON	GBp	E011BPRtZeXL
17/03/2020 08:24:36	323	1,025.60	XLON	GBp	E011BPRtZeXN
17/03/2020 08:24:36	186	1,025.60	XLON	GBp	E011BPRtZeXP
17/03/2020 08:24:36	676	11.9460	CHIX	EUR	3310281280241
17/03/2020 08:24:58	679	11.9580	CHIX	EUR	3310281280397
17/03/2020 08:25:29	554	1,031.20	XLON	GBp	E011BPRtZj3z



17/03/2020 08:25:29	574	11.9800	CHIX	EUR	3310281280598
17/03/2020 08:25:30	463	1,031.00	XLON	GBp	E011BPRtZjAn
17/03/2020 08:25:30	568	1,031.00	XLON	GBp	E011BPRtZjAp
17/03/2020 08:25:30	185	11.9800	CHIX	EUR	3310281280611
17/03/2020 08:25:31	467	1,028.40	XLON	GBp	E011BPRtZjNm
17/03/2020 08:25:47	3	1,024.40	XLON	GBp	E011BPRtZIA9
17/03/2020 08:25:47	542	1,024.40	XLON	GBp	E011BPRtZIAB
17/03/2020 08:25:54	769	11.9180	CHIX	EUR	3310281280840
17/03/2020 08:26:07	263	1,020.80	XLON	GBp	E011BPRtZnNw
17/03/2020 08:26:07	118	1,020.80	XLON	GBp	E011BPRtZnNy
17/03/2020 08:26:07	93	1,020.80	XLON	GBp	E011BPRtZnO1
17/03/2020 08:26:30	567	1,021.40	XLON	GBp	E011BPRtZqOS
17/03/2020 08:26:38	600	11.8660	BATE	EUR	489171368675
17/03/2020 08:26:38	93	11.8660	BATE	EUR	489171368676
17/03/2020 08:26:43	121	1,016.40	XLON	GBp	E011BPRtZrkA
17/03/2020 08:26:43	268	1,016.40	XLON	GBp	E011BPRtZrkD
17/03/2020 08:26:43	121	1,016.40	XLON	GBp	E011BPRtZrkF
17/03/2020 08:26:54	742	11.8280	BATE	EUR	489171368735
17/03/2020 08:27:06	477	1,013.60	XLON	GBp	E011BPRtZtqV
17/03/2020 08:27:27	245	1,014.60	XLON	GBp	E011BPRtZvh6
17/03/2020 08:27:27	111	1,014.60	XLON	GBp	E011BPRtZvh8
17/03/2020 08:27:27	40	1,014.60	XLON	GBp	E011BPRtZvhC
17/03/2020 08:27:27	21	1,014.60	XLON	GBp	E011BPRtZvhE
17/03/2020 08:27:27	71	1,014.60	XLON	GBp	E011BPRtZvhH
17/03/2020 08:27:36	498	1,015.60	XLON	GBp	E011BPRtZwzM
17/03/2020 08:27:36	5	1,015.60	XLON	GBp	E011BPRtZwzO
17/03/2020 08:27:55	505	11.8800	BATE	EUR	489171369038
17/03/2020 08:28:00	506	1,019.60	XLON	GBp	E011BPRtZzJM
17/03/2020 08:28:11	565	1,019.00	XLON	GBp	E011BPRta0Xt
17/03/2020 08:28:11	636	11.8880	CHIX	EUR	3310281281729
17/03/2020 08:28:11	13	11.8880	CHIX	EUR	3310281281732
17/03/2020 08:28:11	605	11.8920	CHIX	EUR	3310281281721
17/03/2020 08:28:11	64	11.8920	CHIX	EUR	3310281281728
17/03/2020 08:28:26	693	11.8700	CHIX	EUR	3310281281860





17/03/2020 08:28:27	491	1,017.60	CHIX	GBp	2996824624521
17/03/2020 08:28:45	535	1,018.80	XLON	GBp	E011BPRta4ZJ
17/03/2020 08:29:06	581	1,021.00	XLON	GBp	E011BPRta6GK
17/03/2020 08:29:06	700	11.8960	BATE	EUR	489171369338
17/03/2020 08:29:06	89	11.8960	BATE	EUR	489171369339
17/03/2020 08:29:13	471	1,017.40	XLON	GBp	E011BPRta7Ft
17/03/2020 08:29:46	509	1,020.60	XLON	GBp	E011BPRtaAJJ
17/03/2020 08:29:47	502	1,020.40	BATE	GBp	175714713557
17/03/2020 08:29:48	39	11.8760	BATE	EUR	489171369481
17/03/2020 08:29:48	142	11.8760	BATE	EUR	489171369482
17/03/2020 08:29:48	477	11.8760	BATE	EUR	489171369483
17/03/2020 08:29:48	647	11.8780	CHIX	EUR	3310281282436
17/03/2020 08:30:23	346	1,021.80	XLON	GBp	E011BPRtaDbo
17/03/2020 08:30:23	125	1,021.80	XLON	GBp	E011BPRtaDbt
17/03/2020 08:30:23	221	1,021.80	XLON	GBp	E011BPRtaDbv
17/03/2020 08:30:23	125	1,021.80	XLON	GBp	E011BPRtaDbx
17/03/2020 08:30:23	233	1,021.80	XLON	GBp	E011BPRtaDc1
17/03/2020 08:30:25	350	11.8940	BATE	EUR	489171369646
17/03/2020 08:30:25	300	11.8940	BATE	EUR	489171369647
17/03/2020 08:30:25	94	11.8940	BATE	EUR	489171369648
17/03/2020 08:30:41	257	1,016.60	XLON	GBp	E011BPRtaF4h
17/03/2020 08:30:42	55	1,016.60	XLON	GBp	E011BPRtaF8b
17/03/2020 08:30:42	229	1,016.60	XLON	GBp	E011BPRtaF8G
17/03/2020 08:30:45	714	11.8520	CHIX	EUR	3310281282862
17/03/2020 08:31:09	486	1,014.80	XLON	GBp	E011BPRtaHYR
17/03/2020 08:31:09	100	11.8520	CHIX	EUR	3310281283006
17/03/2020 08:31:09	100	11.8520	CHIX	EUR	3310281283008
17/03/2020 08:31:09	527	11.8520	CHIX	EUR	3310281283010
17/03/2020 08:31:23	354	1,014.00	XLON	GBp	E011BPRtalfH
17/03/2020 08:31:23	115	1,014.00	XLON	GBp	E011BPRtalfJ
17/03/2020 08:31:36	527	1,013.60	XLON	GBp	E011BPRtaJoM
17/03/2020 08:31:53	503	1,015.00	XLON	GBp	E011BPRtaL6H
17/03/2020 08:31:55	652	11.8500	CHIX	EUR	3310281283294
17/03/2020 08:32:22	13	1,019.20	XLON	GBp	E011BPRtaNnl



17/03/2020 08:32:22	453	1,019.20	XLON	GBp	E011BPRtaNnK
17/03/2020 08:32:22	668	11.8660	CHIX	EUR	3310281283457
17/03/2020 08:32:25	70	1,017.00	XLON	GBp	E011BPRtaOBH
17/03/2020 08:32:25	483	1,017.00	XLON	GBp	E011BPRtaOBJ
17/03/2020 08:32:39	770	11.8340	BATE	EUR	489171370080
17/03/2020 08:32:49	498	1,010.80	XLON	GBp	E011BPRtaQTF
17/03/2020 08:33:15	725	11.7920	CHIX	EUR	3310281283934
17/03/2020 08:33:24	478	1,012.00	CHIX	GBp	2996824626144
17/03/2020 08:33:24	19	1,012.00	CHIX	GBp	2996824626145
17/03/2020 08:33:24	507	1,012.00	XLON	GBp	E011BPRtaUXJ
17/03/2020 08:33:42	513	1,009.20	BATE	GBp	175714714284
17/03/2020 08:33:42	672	11.7760	CHIX	EUR	3310281284048
17/03/2020 08:34:00	504	1,007.40	XLON	GBp	E011BPRtaYJ7
17/03/2020 08:34:18	648	11.7620	BATE	EUR	489171370504
17/03/2020 08:34:20	530	1,006.00	XLON	GBp	E011BPRtaaOM
17/03/2020 08:34:40	504	1,007.00	XLON	GBp	E011BPRtacQk
17/03/2020 08:34:54	531	1,011.80	XLON	GBp	E011BPRtaeKC
17/03/2020 08:34:54	729	11.8120	CHIX	EUR	3310281284541
17/03/2020 08:35:10	488	1,007.80	XLON	GBp	E011BPRtag5A
17/03/2020 08:35:10	744	11.7700	CHIX	EUR	3310281284649
17/03/2020 08:35:35	506	1,008.60	XLON	GBp	E011BPRtaiYs
17/03/2020 08:35:35	660	11.7800	CHIX	EUR	3310281284812
17/03/2020 08:35:48	400	1,006.00	XLON	GBp	E011BPRtakPB
17/03/2020 08:35:48	65	1,006.00	XLON	GBp	E011BPRtakPD
17/03/2020 08:36:06	546	1,007.00	XLON	GBp	E011BPRtamJu
17/03/2020 08:36:30	511	1,009.00	XLON	GBp	E011BPRtao3v
17/03/2020 08:36:30	754	11.7760	CHIX	EUR	3310281285108
17/03/2020 08:36:41	506	1,008.00	XLON	GBp	E011BPRtapEk
17/03/2020 08:36:41	749	11.7700	CHIX	EUR	3310281285205
17/03/2020 08:37:14	515	1,008.60	BATE	GBp	175714715139
17/03/2020 08:37:16	797	11.7520	CHIX	EUR	3310281285369
17/03/2020 08:37:23	503	1,006.60	BATE	GBp	175714715253
17/03/2020 08:37:42	58	1,009.20	XLON	GBp	E011BPRtauSq
17/03/2020 08:37:42	471	1,009.20	XLON	GBp	E011BPRtauSs



17/03/2020 08:37:43	777	11.7460	CHIX	EUR	3310281285516
17/03/2020 08:37:53	510	1,008.40	XLON	GBp	E011BPRtavhp
17/03/2020 08:38:13	507	1,009.60	XLON	GBp	E011BPRtaxL1
17/03/2020 08:38:14	763	11.7500	CHIX	EUR	3310281285741
17/03/2020 08:38:35	506	1,009.20	CHIX	GBp	2996824628105
17/03/2020 08:38:58	496	1,004.80	XLON	GBp	E011BPRtb2mV
17/03/2020 08:38:59	787	11.7000	CHIX	EUR	3310281286054
17/03/2020 08:39:15	543	1,005.20	XLON	GBp	E011BPRtb4oM
17/03/2020 08:39:33	477	1,005.40	XLON	GBp	E011BPRtb6JS
17/03/2020 08:39:42	707	11.6960	BATE	EUR	489171371843
17/03/2020 08:39:43	478	1,004.40	XLON	GBp	E011BPRtb7DP
17/03/2020 08:40:03	696	11.6660	BATE	EUR	489171371896
17/03/2020 08:40:04	568	1,002.20	XLON	GBp	E011BPRtb9U1
17/03/2020 08:40:23	482	1,001.60	XLON	GBp	E011BPRtbBhS
17/03/2020 08:40:36	393	11.6880	BATE	EUR	489171372078
17/03/2020 08:40:36	63	11.6880	BATE	EUR	489171372079
17/03/2020 08:40:36	207	11.6880	BATE	EUR	489171372080
17/03/2020 08:40:40	516	1,003.20	XLON	GBp	E011BPRtbDFu
17/03/2020 08:40:58	711	11.6340	CHIX	EUR	3310281286916
17/03/2020 08:41:00	479	999.20	XLON	GBp	E011BPRtbF94
17/03/2020 08:41:38	475	1,003.00	XLON	GBp	E011BPRtbldj
17/03/2020 08:41:38	559	1,003.00	XLON	GBp	E011BPRtbldl
17/03/2020 08:41:38	682	11.6500	CHIX	EUR	3310281287198
17/03/2020 08:41:57	320	1,000.80	XLON	GBp	E011BPRtbKfO
17/03/2020 08:41:57	236	1,000.80	XLON	GBp	E011BPRtbKfX
17/03/2020 08:42:04	725	11.6240	CHIX	EUR	3310281287369
17/03/2020 08:42:23	326	999.20	XLON	GBp	E011BPRtbOyo
17/03/2020 08:42:23	204	999.20	XLON	GBp	E011BPRtbOys
17/03/2020 08:42:43	74	998.50	XLON	GBp	E011BPRtbRav
17/03/2020 08:42:43	119	998.50	XLON	GBp	E011BPRtbRax
17/03/2020 08:42:43	137	998.50	XLON	GBp	E011BPRtbRb0
17/03/2020 08:42:43	154	998.50	XLON	GBp	E011BPRtbRb2
17/03/2020 08:42:43	48	998.50	XLON	GBp	E011BPRtbRb5
17/03/2020 08:43:01	100	1,001.00	XLON	GBp	E011BPRtbTTd



17/03/2020 08:43:01	64	1,001.00	XLON	GBp	E011BPRtbTTf
17/03/2020 08:43:01	72	1,001.00	XLON	GBp	E011BPRtbTTm
17/03/2020 08:43:01	188	1,001.00	XLON	GBp	E011BPRtbTVb
17/03/2020 08:43:01	72	1,001.00	XLON	GBp	E011BPRtbTVQ
17/03/2020 08:43:01	8	1,001.00	XLON	GBp	E011BPRtbTVS
17/03/2020 08:43:01	15	1,001.00	XLON	GBp	E011BPRtbTVV
17/03/2020 08:43:01	13	1,001.00	XLON	GBp	E011BPRtbTVZ
17/03/2020 08:43:01	702	11.6320	CHIX	EUR	3310281287955
17/03/2020 08:43:01	727	11.6340	CHIX	EUR	3310281287950
17/03/2020 08:43:33	513	1,000.40	XLON	GBp	E011BPRtbXU0
17/03/2020 08:43:42	546	1,000.60	XLON	GBp	E011BPRtbY0L
17/03/2020 08:43:42	700	11.6260	CHIX	EUR	3310281288249
17/03/2020 08:44:08	478	999.80	XLON	GBp	E011BPRtbaY6
17/03/2020 08:44:13	736	11.6120	CHIX	EUR	3310281288498
17/03/2020 08:44:43	388	11.6800	CHIX	EUR	3310281288785
17/03/2020 08:44:43	402	11.6800	CHIX	EUR	3310281288786
17/03/2020 08:44:53	475	1,005.40	XLON	GBp	E011BPRtbfCx
17/03/2020 08:44:53	522	1,005.60	XLON	GBp	E011BPRtbfCd
17/03/2020 08:44:58	497	1,005.00	XLON	GBp	E011BPRtbfwy
17/03/2020 08:45:15	717	11.6800	CHIX	EUR	3310281289129
17/03/2020 08:45:23	518	1,006.00	XLON	GBp	E011BPRtbjL7
17/03/2020 08:45:38	446	1,003.20	XLON	GBp	E011BPRtbi8W
17/03/2020 08:45:51	676	11.6600	CHIX	EUR	3310281289350
17/03/2020 08:45:54	547	1,003.60	XLON	GBp	E011BPRtbmcA
17/03/2020 08:46:17	323	1,006.00	XLON	GBp	E011BPRtbovb
17/03/2020 08:46:17	229	1,006.00	XLON	GBp	E011BPRtbovd
17/03/2020 08:46:25	666	11.6740	CHIX	EUR	3310281289625
17/03/2020 08:46:39	167	1,005.00	XLON	GBp	E011BPRtbr5r
17/03/2020 08:46:39	351	1,005.00	XLON	GBp	E011BPRtbr5w
17/03/2020 08:46:51	400	11.6740	CHIX	EUR	3310281289826
17/03/2020 08:46:51	291	11.6740	CHIX	EUR	3310281289827
17/03/2020 08:46:57	558	1,005.40	XLON	GBp	E011BPRtbtcS
17/03/2020 08:47:31	513	1,008.00	XLON	GBp	E011BPRtby1u
17/03/2020 08:47:41	276	1,006.60	XLON	GBp	E011BPRtbyw7



17/03/2020 08:47:41	455	11.6840	CHIX	EUR	3310281290199
17/03/2020 08:47:41	218	11.6840	CHIX	EUR	3310281290200
17/03/2020 08:47:47	655	11.6840	BATE	EUR	489171374004
17/03/2020 08:47:53	244	1,006.00	XLON	GBp	E011BPRtc0kR
17/03/2020 08:47:53	18	1,006.00	XLON	GBp	E011BPRtc0kU
17/03/2020 08:47:53	271	1,006.00	XLON	GBp	E011BPRtc0kX
17/03/2020 08:48:09	557	1,002.80	CHIX	GBp	2996824632141
17/03/2020 08:48:16	761	11.6260	CHIX	EUR	3310281290409
17/03/2020 08:48:44	216	1,003.00	XLON	GBp	E011BPRtc63G
17/03/2020 08:48:44	171	1,003.00	XLON	GBp	E011BPRtc63I
17/03/2020 08:48:44	113	1,003.00	XLON	GBp	E011BPRtc63R
17/03/2020 08:48:44	28	1,003.00	XLON	GBp	E011BPRtc63T
17/03/2020 08:49:00	485	1,003.40	CHIX	GBp	2996824632480
17/03/2020 08:49:00	1	1,003.40	CHIX	GBp	2996824632481
17/03/2020 08:49:04	500	11.6360	BATE	EUR	489171374285
17/03/2020 08:49:04	156	11.6360	BATE	EUR	489171374286
17/03/2020 08:49:24	120	1,001.60	XLON	GBp	E011BPRtcAJE
17/03/2020 08:49:24	343	1,001.60	XLON	GBp	E011BPRtcAJG
17/03/2020 08:49:24	33	1,001.60	XLON	GBp	E011BPRtcAJK
17/03/2020 08:49:24	669	11.6280	CHIX	EUR	3310281290846
17/03/2020 08:49:30	561	1,001.40	XLON	GBp	E011BPRtcAnN
17/03/2020 08:49:52	453	998.40	XLON	GBp	E011BPRtcDgd
17/03/2020 08:49:52	71	998.40	XLON	GBp	E011BPRtcDgi
17/03/2020 08:50:07	478	11.5700	CHIX	EUR	3310281291239
17/03/2020 08:50:07	244	11.5700	CHIX	EUR	3310281291240
17/03/2020 08:50:13	500	998.90	XLON	GBp	E011BPRtcGOG
17/03/2020 08:50:31	720	11.5560	BATE	EUR	489171374729
17/03/2020 08:50:37	277	995.60	CHIX	GBp	2996824633180
17/03/2020 08:50:37	112	995.60	CHIX	GBp	2996824633185
17/03/2020 08:50:37	91	995.60	CHIX	GBp	2996824633188
17/03/2020 08:50:54	422	997.80	XLON	GBp	E011BPRtcMUI
17/03/2020 08:50:54	133	997.80	XLON	GBp	E011BPRtcMUz
17/03/2020 08:51:09	652	11.5660	CHIX	EUR	3310281291782
17/03/2020 08:51:32	480	997.70	BATE	GBp	175714719460



17/03/2020 08:51:47	54	998.50	XLON	GBp	E011BPRtcSjO
17/03/2020 08:51:47	405	998.50	XLON	GBp	E011BPRtcSjS
17/03/2020 08:51:47	34	998.50	XLON	GBp	E011BPRtcSjW
17/03/2020 08:52:05	147	11.5880	CHIX	EUR	3310281292075
17/03/2020 08:52:05	94	999.20	BATE	GBp	175714719597
17/03/2020 08:52:05	101	999.20	BATE	GBp	175714719598
17/03/2020 08:52:05	357	999.20	BATE	GBp	175714719599
17/03/2020 08:52:14	698	11.5920	CHIX	EUR	3310281292160
17/03/2020 08:52:26	430	11.5840	CHIX	EUR	3310281292215
17/03/2020 08:52:26	327	11.5840	CHIX	EUR	3310281292216
17/03/2020 08:52:26	20	999.30	XLON	GBp	E011BPRtcXE6
17/03/2020 08:52:26	97	999.30	XLON	GBp	E011BPRtcXE8
17/03/2020 08:52:26	348	999.30	XLON	GBp	E011BPRtcXEA
17/03/2020 08:52:26	44	999.30	XLON	GBp	E011BPRtcXEC
17/03/2020 08:52:26	31	999.30	XLON	GBp	E011BPRtcXEE
17/03/2020 08:52:45	169	999.00	XLON	GBp	E011BPRtcZ9I
17/03/2020 08:52:45	87	999.00	XLON	GBp	E011BPRtcZ9L
17/03/2020 08:52:45	113	999.00	XLON	GBp	E011BPRtcZ9N
17/03/2020 08:52:45	147	999.00	XLON	GBp	E011BPRtcZ9P
17/03/2020 08:52:55	731	11.5820	CHIX	EUR	3310281292449
17/03/2020 08:52:56	14	11.5800	BATE	EUR	489171375375
17/03/2020 08:53:27	559	1,001.20	CHIX	GBp	2996824634212
17/03/2020 08:53:27	470	1,001.20	XLON	GBp	E011BPRtcdS5
17/03/2020 08:53:47	665	11.6160	BATE	EUR	489171375653
17/03/2020 08:53:53	497	999.60	XLON	GBp	E011BPRtcfi9
17/03/2020 08:54:02	118	11.5640	BATE	EUR	489171375695
17/03/2020 08:54:02	387	11.5640	BATE	EUR	489171375696
17/03/2020 08:54:02	248	11.5640	BATE	EUR	489171375697
17/03/2020 08:54:16	525	994.80	XLON	GBp	E011BPRtcifr
17/03/2020 08:54:51	722	11.5180	CHIX	EUR	3310281293350
17/03/2020 08:54:51	269	992.70	XLON	GBp	E011BPRtcmQo
17/03/2020 08:54:51	293	992.70	XLON	GBp	E011BPRtcmQr
17/03/2020 08:54:58	508	993.70	BATE	GBp	175714720378
17/03/2020 08:55:21	517	993.70	XLON	GBp	E011BPRtcqWX



17/03/2020 08:55:33	772	11.5200	CHIX	EUR	3310281293715
17/03/2020 08:55:45	507	993.60	XLON	GBp	E011BPRtctQd
17/03/2020 08:56:05	400	11.5120	BATE	EUR	489171376171
17/03/2020 08:56:07	283	991.60	XLON	GBp	E011BPRtcvLb
17/03/2020 08:56:07	189	991.60	XLON	GBp	E011BPRtcvLd
17/03/2020 08:56:20	472	991.60	XLON	GBp	E011BPRtcwiS
17/03/2020 08:56:40	659	11.5020	CHIX	EUR	3310281294168
17/03/2020 08:56:51	667	11.5060	CHIX	EUR	3310281294214
17/03/2020 08:56:58	312	992.00	XLON	GBp	E011BPRtczY5
17/03/2020 08:56:59	159	991.80	XLON	GBp	E011BPRtcazR
17/03/2020 08:56:59	482	991.80	XLON	GBp	E011BPRtcazT
17/03/2020 08:57:20	555	11.4960	BATE	EUR	489171376566
17/03/2020 08:57:27	135	991.30	XLON	GBp	E011BPRtd1np
17/03/2020 08:57:27	367	991.30	XLON	GBp	E011BPRtd1p2
17/03/2020 08:57:46	400	992.50	CHIX	GBp	2996824635962
17/03/2020 08:57:46	126	992.50	CHIX	GBp	2996824635963
17/03/2020 08:57:50	405	11.5000	CHIX	EUR	3310281294719
17/03/2020 08:57:50	250	11.5000	CHIX	EUR	3310281294720
17/03/2020 08:58:11	158	994.20	XLON	GBp	E011BPRtd7xy
17/03/2020 08:58:11	32	994.20	XLON	GBp	E011BPRtd7y6
17/03/2020 08:58:11	273	994.20	XLON	GBp	E011BPRtd7yD
17/03/2020 08:58:11	32	994.20	XLON	GBp	E011BPRtd7yj
17/03/2020 08:58:25	693	11.5080	CHIX	EUR	3310281295018
17/03/2020 08:58:26	34	993.00	XLON	GBp	E011BPRtd9N1
17/03/2020 08:58:26	128	993.00	XLON	GBp	E011BPRtd9N5
17/03/2020 08:58:26	335	993.00	XLON	GBp	E011BPRtd9N9
17/03/2020 08:58:52	678	11.5180	CHIX	EUR	3310281295187
17/03/2020 08:58:52	484	993.70	XLON	GBp	E011BPRtdCAB
17/03/2020 08:59:14	504	997.70	XLON	GBp	E011BPRtdEtb
17/03/2020 08:59:26	508	11.5340	BATE	EUR	489171377153
17/03/2020 08:59:26	152	11.5340	BATE	EUR	489171377156
17/03/2020 08:59:26	560	996.00	BATE	GBp	175714721763
17/03/2020 09:00:08	271	996.00	XLON	GBp	E011BPRtdKAc
17/03/2020 09:00:08	284	996.00	XLON	GBp	E011BPRtdKAe



17/03/2020 09:00:08	8	996.00	XLON	GBp	E011BPRtdKAg
17/03/2020 09:00:11	649	11.5320	CHIX	EUR	3310281295879
17/03/2020 09:00:20	468	993.40	XLON	GBp	E011BPRtdLim
17/03/2020 09:00:29	650	11.5060	CHIX	EUR	3310281296068
17/03/2020 09:00:37	528	991.50	XLON	GBp	E011BPRtdNSq
17/03/2020 09:00:59	527	992.20	BATE	GBp	175714722229
17/03/2020 09:01:21	527	993.00	XLON	GBp	E011BPRtdRL4
17/03/2020 09:01:22	505	11.5000	CHIX	EUR	3310281296573
17/03/2020 09:01:22	159	11.5000	CHIX	EUR	3310281296574
17/03/2020 09:01:37	681	11.4780	CHIX	EUR	3310281296730
17/03/2020 09:01:51	448	993.70	XLON	GBp	E011BPRtdVsC
17/03/2020 09:01:51	43	993.70	XLON	GBp	E011BPRtdVsM
17/03/2020 09:02:06	475	994.90	XLON	GBp	E011BPRtdY1I
17/03/2020 09:02:13	768	11.5380	CHIX	EUR	3310281297047
17/03/2020 09:02:30	312	992.60	XLON	GBp	E011BPRtdaXB
17/03/2020 09:03:03	755	11.5180	CHIX	EUR	3310281297425
17/03/2020 09:03:03	508	993.30	BATE	GBp	175714722757
17/03/2020 09:03:09	541	992.30	XLON	GBp	E011BPRtddri
17/03/2020 09:03:41	663	11.5580	BATE	EUR	489171378491
17/03/2020 09:03:52	79	1,001.60	XLON	GBp	E011BPRtdjrA
17/03/2020 09:03:52	112	1,001.60	XLON	GBp	E011BPRtdjrD
17/03/2020 09:03:52	175	1,001.60	XLON	GBp	E011BPRtdjtW
17/03/2020 09:03:52	134	1,001.60	XLON	GBp	E011BPRtdjxf
17/03/2020 09:03:59	515	1,001.00	XLON	GBp	E011BPRtdkU8
17/03/2020 09:04:12	23	1,003.00	XLON	GBp	E011BPRtdmDS
17/03/2020 09:04:16	312	1,003.00	XLON	GBp	E011BPRtdmd1
17/03/2020 09:04:16	744	11.6320	CHIX	EUR	3310281298327
17/03/2020 09:04:31	158	1,005.20	XLON	GBp	E011BPRtdoXF
17/03/2020 09:04:31	381	1,005.20	XLON	GBp	E011BPRtdoXI
17/03/2020 09:05:09	465	11.6980	BATE	EUR	489171378933
17/03/2020 09:05:09	252	11.6980	BATE	EUR	489171378934
17/03/2020 09:05:12	312	1,007.80	XLON	GBp	E011BPRtdsqL
17/03/2020 09:05:12	195	1,007.80	XLON	GBp	E011BPRtdsqQ
17/03/2020 09:05:17	471	1,009.00	XLON	GBp	E011BPRtdtFH





17/03/2020 09:05:17	85	1,009.00	XLON	GBp	E011BPRtdtFM
17/03/2020 09:05:25	505	11.6860	CHIX	EUR	3310281298968
17/03/2020 09:05:25	211	11.6860	CHIX	EUR	3310281298969
17/03/2020 09:05:42	4	1,005.00	XLON	GBp	E011BPRtdvvA
17/03/2020 09:05:42	480	1,005.00	XLON	GBp	E011BPRtdvvK
17/03/2020 09:06:00	356	1,001.60	XLON	GBp	E011BPRtdxke
17/03/2020 09:06:00	185	1,001.60	XLON	GBp	E011BPRtdxkU
17/03/2020 09:06:02	125	11.6200	BATE	EUR	489171379219
17/03/2020 09:06:02	144	11.6200	BATE	EUR	489171379220
17/03/2020 09:06:02	236	11.6200	BATE	EUR	489171379221
17/03/2020 09:06:02	183	11.6200	BATE	EUR	489171379222
17/03/2020 09:06:23	479	995.30	XLON	GBp	E011BPRte1wt
17/03/2020 09:06:38	742	11.5420	CHIX	EUR	3310281299624
17/03/2020 09:06:42	488	994.60	CHIX	GBp	2996824639993
17/03/2020 09:07:16	652	11.5140	BATE	EUR	489171379623
17/03/2020 09:07:16	312	993.40	XLON	GBp	E011BPRte7pt
17/03/2020 09:07:16	232	993.40	XLON	GBp	E011BPRte7px
17/03/2020 09:07:31	290	994.70	XLON	GBp	E011BPRte9FZ
17/03/2020 09:07:46	312	992.20	XLON	GBp	E011BPRteAci
17/03/2020 09:07:46	208	992.20	XLON	GBp	E011BPRteAdf
17/03/2020 09:08:02	436	11.5300	BATE	EUR	489171379760
17/03/2020 09:08:02	211	11.5300	BATE	EUR	489171379761
17/03/2020 09:08:05	491	993.00	XLON	GBp	E011BPRteCfY
17/03/2020 09:08:33	312	994.00	XLON	GBp	E011BPRteFxs
17/03/2020 09:08:41	489	994.40	XLON	GBp	E011BPRteGh3
17/03/2020 09:08:52	668	11.5120	CHIX	EUR	3310281300587
17/03/2020 09:08:52	25	11.5120	CHIX	EUR	3310281300590
17/03/2020 09:09:00	784	11.4980	CHIX	EUR	3310281300661
17/03/2020 09:09:03	469	990.60	XLON	GBp	E011BPRtela1
17/03/2020 09:09:28	534	987.10	XLON	GBp	E011BPRteL6C
17/03/2020 09:09:46	705	11.4200	CHIX	EUR	3310281301119
17/03/2020 09:09:47	438	984.80	XLON	GBp	E011BPRteNNx
17/03/2020 09:10:24	311	987.80	BATE	GBp	175714724782
17/03/2020 09:10:34	362	987.70	XLON	GBp	E011BPRteRC6



17/03/2020 09:10:34	40	987.70	XLON	GBp	E011BPRteRCL
17/03/2020 09:10:34	56	987.70	XLON	GBp	E011BPRteRD7
17/03/2020 09:10:34	21	987.70	XLON	GBp	E011BPRteRD9
17/03/2020 09:10:37	664	11.4360	BATE	EUR	489171380563
17/03/2020 09:10:47	473	987.10	CHIX	GBp	2996824641583
17/03/2020 09:10:53	650	11.4400	BATE	EUR	489171380615
17/03/2020 09:11:07	311	986.10	XLON	GBp	E011BPRteTcd
17/03/2020 09:11:08	157	986.10	XLON	GBp	E011BPRteTdO
17/03/2020 09:11:27	695	11.4140	CHIX	EUR	3310281301806
17/03/2020 09:11:39	220	985.00	XLON	GBp	E011BPRteWlp
17/03/2020 09:11:39	311	985.00	XLON	GBp	E011BPRteWIP
17/03/2020 09:11:48	501	984.00	XLON	GBp	E011BPRteWnZ
17/03/2020 09:12:21	392	983.80	XLON	GBp	E011BPRteZjK
17/03/2020 09:12:30	715	11.3880	CHIX	EUR	3310281302293
17/03/2020 09:12:30	516	984.10	XLON	GBp	E011BPRteaL2
17/03/2020 09:12:37	760	11.3700	BATE	EUR	489171381085
17/03/2020 09:12:49	152	985.30	XLON	GBp	E011BPRtecFk
17/03/2020 09:12:49	10	985.30	XLON	GBp	E011BPRtecFp
17/03/2020 09:12:49	131	985.30	XLON	GBp	E011BPRtecFr
17/03/2020 09:12:49	252	985.30	XLON	GBp	E011BPRtecFu
17/03/2020 09:13:14	206	984.30	XLON	GBp	E011BPRteeBl
17/03/2020 09:13:14	280	984.30	XLON	GBp	E011BPRteeKC
17/03/2020 09:13:14	17	984.30	XLON	GBp	E011BPRteeKE
17/03/2020 09:13:19	689	11.3540	CHIX	EUR	3310281302658
17/03/2020 09:13:38	520	981.00	CHIX	GBp	2996824642663
17/03/2020 09:14:17	607	11.3720	BATE	EUR	489171381594
17/03/2020 09:14:17	119	11.3720	BATE	EUR	489171381595
17/03/2020 09:14:18	492	984.60	XLON	GBp	E011BPRtekhH
17/03/2020 09:14:24	500	984.20	XLON	GBp	E011BPRtekym
17/03/2020 09:14:24	54	984.20	XLON	GBp	E011BPRtel04
17/03/2020 09:14:31	726	11.3660	CHIX	EUR	3310281303247
17/03/2020 09:14:55	487	984.90	XLON	GBp	E011BPRtenIE
17/03/2020 09:15:16	686	11.3660	CHIX	EUR	3310281303586
17/03/2020 09:15:19	542	984.00	XLON	GBp	E011BPRtepkb



17/03/2020 09:15:48	552	982.60	XLON	GBp	E011BPRtesM7
17/03/2020 09:15:49	787	11.3420	CHIX	EUR	3310281303779
17/03/2020 09:16:01	505	980.30	XLON	GBp	E011BPRteulw
17/03/2020 09:16:33	519	982.30	XLON	GBp	E011BPRteybe
17/03/2020 09:16:47	615	11.3720	CHIX	EUR	3310281304351
17/03/2020 09:16:47	131	11.3720	CHIX	EUR	3310281304352
17/03/2020 09:16:47	198	984.70	XLON	GBp	E011BPRtf072
17/03/2020 09:16:47	93	984.70	XLON	GBp	E011BPRtf074
17/03/2020 09:16:47	198	984.70	XLON	GBp	E011BPRtf076
17/03/2020 09:16:47	52	984.70	XLON	GBp	E011BPRtf078
17/03/2020 09:17:01	76	11.3900	BATE	EUR	489171382477
17/03/2020 09:17:01	429	11.3900	BATE	EUR	489171382478
17/03/2020 09:17:01	76	11.3900	BATE	EUR	489171382479
17/03/2020 09:17:01	102	11.3900	BATE	EUR	489171382480
17/03/2020 09:17:14	475	988.90	XLON	GBp	E011BPRtf3KW
17/03/2020 09:17:28	483	984.50	XLON	GBp	E011BPRtf5jQ
17/03/2020 09:17:52	500	11.4140	CHIX	EUR	3310281305014
17/03/2020 09:17:52	331	11.4140	CHIX	EUR	3310281305015
17/03/2020 09:17:52	105	988.70	XLON	GBp	E011BPRtf88N
17/03/2020 09:17:52	419	988.70	XLON	GBp	E011BPRtf88P
17/03/2020 09:17:52	18	988.70	XLON	GBp	E011BPRtf88R
17/03/2020 09:18:18	298	990.30	XLON	GBp	E011BPRtfAc4
17/03/2020 09:18:18	187	990.30	XLON	GBp	E011BPRtfAc6
17/03/2020 09:18:19	100	11.4300	CHIX	EUR	3310281305216
17/03/2020 09:18:19	601	11.4300	CHIX	EUR	3310281305217
17/03/2020 09:18:47	505	11.4140	CHIX	EUR	3310281305319
17/03/2020 09:18:47	230	11.4140	CHIX	EUR	3310281305320
17/03/2020 09:18:47	484	989.70	XLON	GBp	E011BPRtfCvZ
17/03/2020 09:18:57	549	989.00	XLON	GBp	E011BPRtfDTU
17/03/2020 09:19:28	656	11.3480	BATE	EUR	489171383307
17/03/2020 09:19:29	539	982.80	XLON	GBp	E011BPRtfHW0
17/03/2020 09:19:37	515	980.60	XLON	GBp	E011BPRtfIC8
17/03/2020 09:19:58	673	11.2980	BATE	EUR	489171383458
17/03/2020 09:20:04	489	979.10	XLON	GBp	E011BPRtfKLg



17/03/2020 09:20:19	521	979.50	XLON	GBp	E011BPRtfLkE
17/03/2020 09:20:35	505	11.3180	BATE	EUR	489171383664
17/03/2020 09:20:35	147	11.3180	BATE	EUR	489171383670
17/03/2020 09:20:45	534	979.50	BATE	GBp	175714728107
17/03/2020 09:21:00	428	11.2940	CHIX	EUR	3310281306389
17/03/2020 09:21:00	344	11.2940	CHIX	EUR	3310281306390
17/03/2020 09:21:23	268	982.00	XLON	GBp	E011BPRtfSBF
17/03/2020 09:21:23	219	982.00	XLON	GBp	E011BPRtfSBJ
17/03/2020 09:21:31	17	980.90	XLON	GBp	E011BPRtfSYc
17/03/2020 09:21:31	36	980.90	XLON	GBp	E011BPRtfSYe
17/03/2020 09:21:31	13	980.90	XLON	GBp	E011BPRtfSYW
17/03/2020 09:21:40	47	982.30	XLON	GBp	E011BPRtfTAV
17/03/2020 09:21:41	89	982.30	XLON	GBp	E011BPRtfTD5
17/03/2020 09:21:41	359	982.30	XLON	GBp	E011BPRtfTDH
17/03/2020 09:21:58	832	11.3280	CHIX	EUR	3310281306648
17/03/2020 09:21:58	478	982.80	XLON	GBp	E011BPRtfU6v
17/03/2020 09:22:15	518	979.10	XLON	GBp	E011BPRtfVyO
17/03/2020 09:22:32	492	979.50	CHIX	GBp	2996824646298
17/03/2020 09:22:34	800	11.2820	CHIX	EUR	3310281307019
17/03/2020 09:23:27	809	11.2580	BATE	EUR	489171384401
17/03/2020 09:23:27	528	977.10	XLON	GBp	E011BPRtfbtR
17/03/2020 09:23:42	672	11.2480	CHIX	EUR	3310281307462
17/03/2020 09:23:42	58	977.40	XLON	GBp	E011BPRtfcxI
17/03/2020 09:23:42	495	977.40	XLON	GBp	E011BPRtfcxU
17/03/2020 09:24:26	532	982.00	XLON	GBp	E011BPRtfgBd
17/03/2020 09:24:34	958	982.10	XLON	GBp	E011BPRtfh16
17/03/2020 09:24:59	8	11.2980	BATE	EUR	489171384814
17/03/2020 09:24:59	414	11.2980	BATE	EUR	489171384815
17/03/2020 09:24:59	83	11.2980	BATE	EUR	489171384816
17/03/2020 09:24:59	34	11.2980	BATE	EUR	489171384819
17/03/2020 09:24:59	84	11.2980	BATE	EUR	489171384821
17/03/2020 09:24:59	91	11.2980	BATE	EUR	489171384822
17/03/2020 09:24:59	653	11.3020	BATE	EUR	489171384807
17/03/2020 09:24:59	531	983.20	XLON	GBp	E011BPRtfiv4



17/03/2020 09:25:03	215	982.70	XLON	GBp	E011BPRtfjPO
17/03/2020 09:25:03	294	982.70	XLON	GBp	E011BPRtfjPS
17/03/2020 09:25:16	758	11.2700	CHIX	EUR	3310281308242
17/03/2020 09:25:31	556	979.60	XLON	GBp	E011BPRtfm7R
17/03/2020 09:26:01	265	11.2500	CHIX	EUR	3310281308489
17/03/2020 09:26:01	453	11.2500	CHIX	EUR	3310281308490
17/03/2020 09:26:01	141	979.50	XLON	GBp	E011BPRtfo7V
17/03/2020 09:26:01	364	979.50	XLON	GBp	E011BPRtfoGV
17/03/2020 09:26:09	493	979.50	CHIX	GBp	2996824647492
17/03/2020 09:26:51	471	981.20	XLON	GBp	E011BPRtfsYp
17/03/2020 09:27:00	520	981.90	XLON	GBp	E011BPRtft9V
17/03/2020 09:27:00	3	981.90	XLON	GBp	E011BPRtftA6
17/03/2020 09:27:39	208	985.90	XLON	GBp	E011BPRtfwhJ
17/03/2020 09:27:39	357	985.90	XLON	GBp	E011BPRtfwhL
17/03/2020 09:27:39	476	986.00	XLON	GBp	E011BPRtfwgs
17/03/2020 09:27:59	515	985.30	XLON	GBp	E011BPRtfyUx
17/03/2020 09:28:18	255	983.10	XLON	GBp	E011BPRtfzqR
17/03/2020 09:28:18	35	983.10	XLON	GBp	E011BPRtfzqT
17/03/2020 09:28:18	163	983.10	XLON	GBp	E011BPRtfzqW
17/03/2020 09:28:18	50	983.10	XLON	GBp	E011BPRtfzqY
17/03/2020 09:28:46	125	982.90	XLON	GBp	E011BPRtg1Kr
17/03/2020 09:28:46	220	982.90	XLON	GBp	E011BPRtg1L3
17/03/2020 09:28:46	125	982.90	XLON	GBp	E011BPRtg1L6
17/03/2020 09:29:00	739	11.2920	BATE	EUR	489171385780
17/03/2020 09:29:00	664	11.2920	BATE	EUR	489171385781
17/03/2020 09:29:00	724	11.2920	CHIX	EUR	3310281309692
17/03/2020 09:29:00	230	11.2940	BATE	EUR	489171385777
17/03/2020 09:29:00	78	11.2940	BATE	EUR	489171385778
17/03/2020 09:29:00	372	11.2940	BATE	EUR	489171385779
17/03/2020 09:29:00	372	11.2940	BATE	EUR	489171385788
17/03/2020 09:29:00	285	11.2940	BATE	EUR	489171385792
17/03/2020 09:29:00	130	980.50	XLON	GBp	E011BPRtg2Ko
17/03/2020 09:29:01	313	980.50	XLON	GBp	E011BPRtg2c2
17/03/2020 09:29:01	93	980.50	XLON	GBp	E011BPRtg2Y7



17/03/2020 09:29:02	722	11.2820	CHIX	EUR	3310281309784
17/03/2020 09:29:25	466	981.00	XLON	GBp	E011BPRtg5qL
17/03/2020 09:29:52	663	11.2800	BATE	EUR	489171386319
17/03/2020 09:29:52	486	984.30	XLON	GBp	E011BPRtg8RL
17/03/2020 09:30:10	508	981.60	XLON	GBp	E011BPRtg9kU
17/03/2020 09:30:17	697	11.2560	CHIX	EUR	3310281310764
17/03/2020 09:30:25	125	981.70	XLON	GBp	E011BPRtgAYE
17/03/2020 09:30:25	363	981.70	XLON	GBp	E011BPRtgAYK
17/03/2020 09:30:45	534	979.40	XLON	GBp	E011BPRtgDcg
17/03/2020 09:30:51	719	11.2140	CHIX	EUR	3310281311388
17/03/2020 09:31:07	152	981.00	XLON	GBp	E011BPRtgG8f
17/03/2020 09:31:07	367	981.00	XLON	GBp	E011BPRtgGBi
17/03/2020 09:31:29	50	982.50	XLON	GBp	E011BPRtgJdl
17/03/2020 09:31:29	9	982.50	XLON	GBp	E011BPRtgJdn
17/03/2020 09:31:29	41	982.50	XLON	GBp	E011BPRtgJdp
17/03/2020 09:31:29	387	982.50	XLON	GBp	E011BPRtgJds
17/03/2020 09:31:29	47	982.50	XLON	GBp	E011BPRtgJdu
17/03/2020 09:31:39	697	11.2080	CHIX	EUR	3310281311952
17/03/2020 09:31:51	377	981.00	XLON	GBp	E011BPRtgLuw
17/03/2020 09:31:51	106	981.00	XLON	GBp	E011BPRtgLuz
17/03/2020 09:32:13	27	11.1800	CHIX	EUR	3310281312556
17/03/2020 09:32:17	623	11.1860	CHIX	EUR	3310281312617
17/03/2020 09:32:17	35	11.1860	CHIX	EUR	3310281312621
17/03/2020 09:32:17	499	980.40	XLON	GBp	E011BPRtgPM7
17/03/2020 09:32:33	489	977.80	XLON	GBp	E011BPRtgRlu
17/03/2020 09:32:46	719	11.0940	CHIX	EUR	3310281312989
17/03/2020 09:32:59	479	971.60	XLON	GBp	E011BPRtgVkk
17/03/2020 09:33:22	204	11.0640	CHIX	EUR	3310281313281
17/03/2020 09:33:28	526	970.50	XLON	GBp	E011BPRtgXRj
17/03/2020 09:33:35	692	11.0560	CHIX	EUR	3310281313344
17/03/2020 09:33:49	544	972.20	CHIX	GBp	2996824651984
17/03/2020 09:34:06	742	11.0800	CHIX	EUR	3310281313595
17/03/2020 09:34:06	542	972.00	XLON	GBp	E011BPRtgaZ8
17/03/2020 09:34:30	547	977.70	XLON	GBp	E011BPRtgdJo



17/03/2020 09:34:46	505	11.1040	BATE	EUR	489171388482
17/03/2020 09:34:46	242	11.1040	BATE	EUR	489171388483
17/03/2020 09:34:58	512	969.80	XLON	GBp	E011BPRtggcq
17/03/2020 09:35:14	495	967.70	XLON	GBp	E011BPRtgiVB
17/03/2020 09:35:22	715	11.0140	BATE	EUR	489171388679
17/03/2020 09:36:05	655	11.0180	CHIX	EUR	3310281314682
17/03/2020 09:36:49	696	10.9620	CHIX	EUR	3310281315122
17/03/2020 09:37:06	699	10.9640	CHIX	EUR	3310281315260
17/03/2020 09:37:57	696	11.0140	CHIX	EUR	3310281315794
17/03/2020 09:38:22	680	11.1180	CHIX	EUR	3310281316066
17/03/2020 09:38:52	784	11.0540	CHIX	EUR	3310281316501
17/03/2020 09:40:07	809	11.0520	CHIX	EUR	3310281316981
17/03/2020 09:40:20	725	11.0440	BATE	EUR	489171390282
17/03/2020 09:40:26	534	970.10	XLON	GBp	E011BPRth8I6
17/03/2020 09:40:26	93	971.40	BATE	GBp	175714733852
17/03/2020 09:40:26	93	971.40	BATE	GBp	175714733856
17/03/2020 09:40:26	93	971.40	BATE	GBp	175714733857
17/03/2020 09:40:26	76	971.40	CHIX	GBp	2996824654874
17/03/2020 09:40:26	76	971.40	CHIX	GBp	2996824654875
17/03/2020 09:40:26	76	971.40	CHIX	GBp	2996824654876
17/03/2020 09:40:26	525	971.40	XLON	GBp	E011BPRth8jq
17/03/2020 09:40:26	97	971.40	XLON	GBp	E011BPRth8k8
17/03/2020 09:40:26	428	971.40	XLON	GBp	E011BPRth8kp
17/03/2020 09:40:26	2,296	971.40	XLON	GBp	E011BPRth8kr
17/03/2020 09:40:26	694	971.40	XLON	GBp	E011BPRth8I0
17/03/2020 09:40:26	863	971.40	XLON	GBp	E011BPRth8I2
17/03/2020 09:40:30	429	969.50	XLON	GBp	E011BPRth9Qf
17/03/2020 09:40:30	21	969.70	XLON	GBp	E011BPRth9Qb
17/03/2020 09:40:30	550	969.70	XLON	GBp	E011BPRth9Qd
17/03/2020 09:40:32	487	969.00	XLON	GBp	E011BPRth9e4
17/03/2020 09:40:32	475	969.00	XLON	GBp	E011BPRth9e6
17/03/2020 09:40:55	695	11.1520	CHIX	EUR	3310281317772
17/03/2020 09:41:09	400	981.20	XLON	GBp	E011BPRthFK9
17/03/2020 09:41:09	65	981.20	XLON	GBp	E011BPRthFKB



17/03/2020 09:41:09	27	981.20	XLON	GBp	E011BPRthFKw
17/03/2020 09:41:20	400	978.60	XLON	GBp	E011BPRthGgP
17/03/2020 09:41:20	145	978.60	XLON	GBp	E011BPRthGgU
17/03/2020 09:41:24	303	11.1180	BATE	EUR	489171391051
17/03/2020 09:41:24	202	11.1180	BATE	EUR	489171391052
17/03/2020 09:41:24	272	11.1180	BATE	EUR	489171391053
17/03/2020 09:41:39	492	978.90	XLON	GBp	E011BPRthJa7
17/03/2020 09:42:14	725	11.0780	CHIX	EUR	3310281319228
17/03/2020 09:42:30	31	976.30	XLON	GBp	E011BPRthR4N
17/03/2020 09:42:30	494	976.30	XLON	GBp	E011BPRthR4R
17/03/2020 09:42:44	96	11.0100	BATE	EUR	489171392031
17/03/2020 09:42:44	601	11.0100	BATE	EUR	489171392033
17/03/2020 09:42:47	494	977.40	XLON	GBp	E011BPRthTYw
17/03/2020 09:43:15	400	976.50	XLON	GBp	E011BPRthWeo
17/03/2020 09:43:24	691	11.0540	CHIX	EUR	3310281320059
17/03/2020 09:43:29	132	979.00	XLON	GBp	E011BPRthY3Y
17/03/2020 09:43:32	557	981.40	XLON	GBp	E011BPRthYaV
17/03/2020 09:43:57	236	983.30	CHIX	GBp	2996824658070
17/03/2020 09:43:57	301	983.30	CHIX	GBp	2996824658072
17/03/2020 09:44:04	709	11.1360	BATE	EUR	489171392637
17/03/2020 09:44:21	530	986.10	XLON	GBp	E011BPRthdQm
17/03/2020 09:44:49	539	988.30	XLON	GBp	E011BPRthg18
17/03/2020 09:44:51	806	11.1760	CHIX	EUR	3310281320868
17/03/2020 09:45:16	768	11.1640	CHIX	EUR	3310281321087
17/03/2020 09:45:28	101	984.60	XLON	GBp	E011BPRthkFg
17/03/2020 09:45:28	384	984.60	XLON	GBp	E011BPRthkGH
17/03/2020 09:45:39	511	981.20	CHIX	GBp	2996824658888
17/03/2020 09:45:55	555	980.60	XLON	GBp	E011BPRthn0M
17/03/2020 09:46:22	690	11.1840	CHIX	EUR	3310281321589
17/03/2020 09:46:27	579	981.30	XLON	GBp	E011BPRthpGV
17/03/2020 09:46:42	463	980.00	XLON	GBp	E011BPRthq7F
17/03/2020 09:46:47	759	11.1800	CHIX	EUR	3310281321693
17/03/2020 09:47:36	475	986.30	XLON	GBp	E011BPRthuRF
17/03/2020 09:47:36	481	986.50	XLON	GBp	E011BPRthuR7





17/03/2020 09:47:37	690	11.2420	CHIX	EUR	3310281322162
17/03/2020 09:48:10	676	11.2720	CHIX	EUR	3310281322415
17/03/2020 09:48:22	523	991.60	XLON	GBp	E011BPRthyhO
17/03/2020 09:48:22	519	991.80	XLON	GBp	E011BPRthygQ
17/03/2020 09:48:38	721	11.3060	CHIX	EUR	3310281322712
17/03/2020 09:48:46	277	990.90	XLON	GBp	E011BPRti1CZ
17/03/2020 09:48:46	188	990.90	XLON	GBp	E011BPRti1EB
17/03/2020 09:49:01	579	987.90	XLON	GBp	E011BPRti2bM
17/03/2020 09:49:06	669	11.2540	CHIX	EUR	3310281322988
17/03/2020 09:49:42	187	990.70	XLON	GBp	E011BPRti6AX
17/03/2020 09:49:44	715	11.2840	CHIX	EUR	3310281323403
17/03/2020 09:49:44	565	990.00	XLON	GBp	E011BPRti6W5
17/03/2020 09:50:03	396	989.80	CHIX	GBp	2996824660985
17/03/2020 09:50:03	87	989.80	CHIX	GBp	2996824660986
17/03/2020 09:50:28	689	11.3080	CHIX	EUR	3310281323593
17/03/2020 09:50:28	529	990.20	CHIX	GBp	2996824661079
17/03/2020 09:50:44	475	984.60	XLON	GBp	E011BPRtiBWP
17/03/2020 09:51:05	545	11.2600	CHIX	EUR	3310281323880
17/03/2020 09:51:05	158	11.2600	CHIX	EUR	3310281323884
17/03/2020 09:51:12	516	984.00	XLON	GBp	E011BPRtiDow
17/03/2020 09:51:25	522	983.60	XLON	GBp	E011BPRtiEfo
17/03/2020 09:51:54	209	985.10	XLON	GBp	E011BPRtiH35
17/03/2020 09:52:07	682	11.2620	CHIX	EUR	3310281324325
17/03/2020 09:52:07	50	984.50	BATE	GBp	175714738424
17/03/2020 09:52:07	481	984.50	BATE	GBp	175714738425
17/03/2020 09:52:13	703	11.2460	CHIX	EUR	3310281324410
17/03/2020 09:52:49	501	983.50	XLON	GBp	E011BPRtiKkt
17/03/2020 09:52:49	48	983.50	XLON	GBp	E011BPRtiKmq
17/03/2020 09:52:49	178	983.70	XLON	GBp	E011BPRtiKkL
17/03/2020 09:52:49	335	983.70	XLON	GBp	E011BPRtiKkP
17/03/2020 09:52:51	651	11.2340	BATE	EUR	489171394955
17/03/2020 09:53:30	690	11.1960	CHIX	EUR	3310281325008
17/03/2020 09:53:30	524	979.40	XLON	GBp	E011BPRtiObn
17/03/2020 09:53:37	519	977.00	XLON	GBp	E011BPRtiPf7



17/03/2020 09:54:02	557	973.50	XLON	GBp	E011BPRtiSf7
17/03/2020 09:54:11	722	11.1080	CHIX	EUR	3310281325526
17/03/2020 09:55:06	209	977.00	CHIX	GBp	2996824662827
17/03/2020 09:55:07	98	977.00	CHIX	GBp	2996824662828
17/03/2020 09:55:07	182	977.00	CHIX	GBp	2996824662833
17/03/2020 09:55:08	28	976.60	XLON	GBp	E011BPRtiYie
17/03/2020 09:55:09	458	11.1640	CHIX	EUR	3310281326070
17/03/2020 09:55:09	256	11.1640	CHIX	EUR	3310281326073
17/03/2020 09:55:09	152	976.60	XLON	GBp	E011BPRtiYkJ
17/03/2020 09:55:09	143	976.60	XLON	GBp	E011BPRtiYkL
17/03/2020 09:55:09	14	976.60	XLON	GBp	E011BPRtiYkO
17/03/2020 09:55:09	132	976.60	XLON	GBp	E011BPRtiYkR
17/03/2020 09:55:11	343	974.20	XLON	GBp	E011BPRtiZBM
17/03/2020 09:55:11	200	974.20	XLON	GBp	E011BPRtiZC8
17/03/2020 09:56:18	598	976.10	XLON	GBp	E011BPRtid9a
17/03/2020 09:56:23	41	11.1640	CHIX	EUR	3310281326621
17/03/2020 09:56:23	200	11.1640	CHIX	EUR	3310281326622
17/03/2020 09:56:23	482	11.1640	CHIX	EUR	3310281326623
17/03/2020 09:56:23	190	11.1640	CHIX	EUR	3310281326624
17/03/2020 09:56:34	298	975.40	XLON	GBp	E011BPRtie7e
17/03/2020 09:56:34	209	975.40	XLON	GBp	E011BPRtie7L
17/03/2020 09:57:00	113	976.40	XLON	GBp	E011BPRtifng
17/03/2020 09:57:08	544	977.50	XLON	GBp	E011BPRtigQD
17/03/2020 09:57:31	537	981.60	XLON	GBp	E011BPRtiiVS
17/03/2020 09:57:37	6	11.2400	BATE	EUR	489171396223
17/03/2020 09:57:37	673	11.2400	BATE	EUR	489171396224
17/03/2020 09:57:37	37	980.90	XLON	GBp	E011BPRtiao0
17/03/2020 09:57:37	427	980.90	XLON	GBp	E011BPRtiao2
17/03/2020 09:57:38	46	11.2380	CHIX	EUR	3310281327355
17/03/2020 09:57:38	644	11.2380	CHIX	EUR	3310281327356
17/03/2020 09:57:40	768	11.2360	CHIX	EUR	3310281327362
17/03/2020 09:57:48	499	978.90	CHIX	GBp	2996824663788
17/03/2020 09:58:15	652	11.2080	CHIX	EUR	3310281327511
17/03/2020 09:58:15	47	11.2080	CHIX	EUR	3310281327512



17/03/2020 09:58:17	506	977.80	XLON	GBp	E011BPRtikyH
17/03/2020 09:59:10	50	11.2560	CHIX	EUR	3310281327948
17/03/2020 09:59:10	615	11.2560	CHIX	EUR	3310281327949
17/03/2020 09:59:10	492	982.10	XLON	GBp	E011BPRtioT5
17/03/2020 09:59:10	477	982.50	XLON	GBp	E011BPRtioRY
17/03/2020 09:59:16	40	980.10	XLON	GBp	E011BPRtip6x
17/03/2020 09:59:17	489	980.10	XLON	GBp	E011BPRtipGP
17/03/2020 09:59:43	321	11.1960	CHIX	EUR	3310281328386
17/03/2020 09:59:43	346	11.1960	CHIX	EUR	3310281328388
17/03/2020 09:59:43	82	976.80	BATE	GBp	175714740232
17/03/2020 09:59:43	71	976.80	BATE	GBp	175714740233
17/03/2020 09:59:43	374	976.80	BATE	GBp	175714740234
17/03/2020 10:00:13	490	976.20	XLON	GBp	E011BPRtitud
17/03/2020 10:00:34	686	11.1860	CHIX	EUR	3310281328691
17/03/2020 10:00:34	1	11.1860	CHIX	EUR	3310281328694
17/03/2020 10:00:34	458	975.90	CHIX	GBp	2996824664775
17/03/2020 10:00:54	209	978.20	XLON	GBp	E011BPRtiwgR
17/03/2020 10:01:05	156	11.2180	CHIX	EUR	3310281328980
17/03/2020 10:01:11	50	11.2320	CHIX	EUR	3310281329045
17/03/2020 10:01:11	55	11.2320	CHIX	EUR	3310281329046
17/03/2020 10:01:11	345	11.2320	CHIX	EUR	3310281329047
17/03/2020 10:01:11	226	11.2320	CHIX	EUR	3310281329048
17/03/2020 10:01:11	523	980.80	XLON	GBp	E011BPRtixkl
17/03/2020 10:01:29	502	982.30	XLON	GBp	E011BPRtizXw
17/03/2020 10:01:58	537	986.30	XLON	GBp	E011BPRtj2oE
17/03/2020 10:02:06	733	11.2980	CHIX	EUR	3310281329537
17/03/2020 10:02:25	491	986.70	XLON	GBp	E011BPRtj5el
17/03/2020 10:02:26	746	11.3120	CHIX	EUR	3310281329766
17/03/2020 10:02:47	501	990.60	BATE	GBp	175714741192
17/03/2020 10:03:07	202	992.60	XLON	GBp	E011BPRtjAgd
17/03/2020 10:03:07	125	992.60	XLON	GBp	E011BPRtjAgf
17/03/2020 10:03:07	146	992.60	XLON	GBp	E011BPRtjAgh
17/03/2020 10:03:09	754	11.3560	CHIX	EUR	3310281330412
17/03/2020 10:04:08	476	994.80	XLON	GBp	E011BPRtjGWa



17/03/2020 10:04:22	798	11.4140	CHIX	EUR	3310281330994
17/03/2020 10:04:22	497	996.70	XLON	GBp	E011BPRtjI0G
17/03/2020 10:04:22	509	996.80	XLON	GBp	E011BPRtjHzh
17/03/2020 10:04:47	200	996.70	XLON	GBp	E011BPRtjLD6
17/03/2020 10:04:47	298	996.70	XLON	GBp	E011BPRtjLFn
17/03/2020 10:05:09	459	11.4220	CHIX	EUR	3310281331419
17/03/2020 10:05:09	240	11.4220	CHIX	EUR	3310281331420
17/03/2020 10:05:09	534	995.90	XLON	GBp	E011BPRtjNDS
17/03/2020 10:05:14	744	11.3780	CHIX	EUR	3310281331496
17/03/2020 10:05:46	517	994.10	XLON	GBp	E011BPRtjQMb
17/03/2020 10:05:55	112	11.3940	BATE	EUR	489171398894
17/03/2020 10:05:56	495	993.90	CHIX	GBp	2996824667195
17/03/2020 10:06:21	739	11.4140	CHIX	EUR	3310281331902
17/03/2020 10:06:21	539	996.30	XLON	GBp	E011BPRtjSWE
17/03/2020 10:06:58	51	993.80	XLON	GBp	E011BPRtjWxd
17/03/2020 10:06:58	187	993.80	XLON	GBp	E011BPRtjWxf
17/03/2020 10:06:58	56	993.80	XLON	GBp	E011BPRtjWxh
17/03/2020 10:06:58	211	993.80	XLON	GBp	E011BPRtjWxk
17/03/2020 10:07:03	402	11.3820	CHIX	EUR	3310281332278
17/03/2020 10:07:03	269	11.3820	CHIX	EUR	3310281332279
17/03/2020 10:07:11	516	990.40	XLON	GBp	E011BPRtjXzm
17/03/2020 10:07:34	22	992.20	XLON	GBp	E011BPRtjZU4
17/03/2020 10:07:34	196	992.20	XLON	GBp	E011BPRtjZU7
17/03/2020 10:07:34	102	992.20	XLON	GBp	E011BPRtjZU9
17/03/2020 10:07:34	213	992.20	XLON	GBp	E011BPRtjZUB
17/03/2020 10:07:48	417	11.4020	CHIX	EUR	3310281332509
17/03/2020 10:07:48	51	11.4020	CHIX	EUR	3310281332518
17/03/2020 10:07:48	262	11.4020	CHIX	EUR	3310281332519
17/03/2020 10:08:20	392	999.60	XLON	GBp	E011BPRtje3O
17/03/2020 10:08:20	479	999.70	XLON	GBp	E011BPRtje39
17/03/2020 10:08:21	100	11.4460	BATE	EUR	489171399541
17/03/2020 10:08:21	618	11.4460	BATE	EUR	489171399542
17/03/2020 10:08:21	165	999.60	XLON	GBp	E011BPRtje7a
17/03/2020 10:08:57	720	11.4640	CHIX	EUR	3310281332930



17/03/2020 10:09:02	343	999.20	BATE	GBp	175714743232
17/03/2020 10:09:02	139	999.20	BATE	GBp	175714743233
17/03/2020 10:09:20	44	1,000.00	XLON	GBp	E011BPRtjhXj
17/03/2020 10:09:20	225	1,000.00	XLON	GBp	E011BPRtjhXm
17/03/2020 10:09:20	177	1,000.00	XLON	GBp	E011BPRtjhXp
17/03/2020 10:09:20	99	1,000.00	XLON	GBp	E011BPRtjhXu
17/03/2020 10:09:33	100	11.4620	BATE	EUR	489171399942
17/03/2020 10:09:33	50	11.4620	BATE	EUR	489171399943
17/03/2020 10:09:33	350	11.4620	BATE	EUR	489171399944
17/03/2020 10:09:33	164	11.4620	BATE	EUR	489171399945
17/03/2020 10:09:47	476	995.70	XLON	GBp	E011BPRtjkX4
17/03/2020 10:10:09	152	11.4460	BATE	EUR	489171400169
17/03/2020 10:10:09	248	11.4460	BATE	EUR	489171400170
17/03/2020 10:10:09	105	11.4460	BATE	EUR	489171400171
17/03/2020 10:10:09	244	11.4460	BATE	EUR	489171400173
17/03/2020 10:10:59	404	11.4960	BATE	EUR	489171400417
17/03/2020 10:10:59	299	11.4960	BATE	EUR	489171400418
17/03/2020 10:14:12	705	11.6580	BATE	EUR	489171401348
17/03/2020 10:14:12	472	11.6580	CHIX	EUR	3310281335817
17/03/2020 10:14:12	249	11.6580	CHIX	EUR	3310281335818
17/03/2020 10:14:53	654	11.6580	CHIX	EUR	3310281336082
17/03/2020 10:15:10	544	1,017.80	XLON	GBp	E011BPRtkE5t
17/03/2020 10:15:10	514	1,018.20	BATE	GBp	175714745571
17/03/2020 10:15:26	1	1,015.40	BATE	GBp	175714745665
17/03/2020 10:15:26	2	1,015.40	BATE	GBp	175714745666
17/03/2020 10:15:26	514	1,015.40	BATE	GBp	175714745667
17/03/2020 10:15:44	729	11.6580	CHIX	EUR	3310281336547
17/03/2020 10:16:03	500	1,015.80	BATE	GBp	175714745902
17/03/2020 10:16:24	169	1,014.80	XLON	GBp	E011BPRtkMt5
17/03/2020 10:16:24	362	1,014.80	XLON	GBp	E011BPRtkMt8
17/03/2020 10:16:43	684	11.6800	CHIX	EUR	3310281337014
17/03/2020 10:16:59	3	1,015.00	XLON	GBp	E011BPRtkPMs
17/03/2020 10:17:00	228	1,015.00	XLON	GBp	E011BPRtkPU0
17/03/2020 10:17:00	288	1,015.00	XLON	GBp	E011BPRtkPU2



17/03/2020 10:17:00	27	1,015.00	XLON	GBp	E011BPRtkPU5
17/03/2020 10:17:24	666	11.6880	BATE	EUR	489171402294
17/03/2020 10:17:31	508	1,012.60	BATE	GBp	175714746408
17/03/2020 10:17:59	653	11.6140	BATE	EUR	489171402473
17/03/2020 10:17:59	1	11.6140	BATE	EUR	489171402474
17/03/2020 10:18:03	487	1,009.80	XLON	GBp	E011BPRtkW45
17/03/2020 10:18:46	280	11.6200	BATE	EUR	489171402712
17/03/2020 10:18:46	8	11.6200	BATE	EUR	489171402713
17/03/2020 10:18:46	372	11.6200	BATE	EUR	489171402714
17/03/2020 10:18:49	523	1,009.40	XLON	GBp	E011BPRtkZk2
17/03/2020 10:19:14	532	1,010.20	BATE	GBp	175714746921
17/03/2020 10:20:16	124	1,014.20	XLON	GBp	E011BPRtkgES
17/03/2020 10:20:16	384	1,014.20	XLON	GBp	E011BPRtkgEU
17/03/2020 10:20:16	50	1,014.20	XLON	GBp	E011BPRtkgEX
17/03/2020 10:20:16	41	1,014.40	XLON	GBp	E011BPRtkgD7
17/03/2020 10:20:16	425	1,014.40	XLON	GBp	E011BPRtkgD9
17/03/2020 10:20:16	20	1,014.40	XLON	GBp	E011BPRtkgDB
17/03/2020 10:20:16	21	1,014.40	XLON	GBp	E011BPRtkgDP
17/03/2020 10:20:16	568	11.6740	CHIX	EUR	3310281338495
17/03/2020 10:20:16	173	11.6740	CHIX	EUR	3310281338496
17/03/2020 10:20:18	726	11.6560	BATE	EUR	489171403091
17/03/2020 10:21:08	144	1,011.20	XLON	GBp	E011BPRtkIRE
17/03/2020 10:21:08	179	1,011.20	XLON	GBp	E011BPRtkIRH
17/03/2020 10:21:08	165	1,011.20	XLON	GBp	E011BPRtkISm
17/03/2020 10:21:08	500	11.6320	CHIX	EUR	3310281338945
17/03/2020 10:21:08	261	11.6320	CHIX	EUR	3310281338946
17/03/2020 10:21:34	482	1,013.00	XLON	GBp	E011BPRtknlf
17/03/2020 10:22:01	505	11.6720	BATE	EUR	489171403594
17/03/2020 10:22:01	282	11.6720	BATE	EUR	489171403595
17/03/2020 10:22:23	533	1,014.40	XLON	GBp	E011BPRtkrMe
17/03/2020 10:22:23	509	1,014.40	XLON	GBp	E011BPRtkrMg
17/03/2020 10:22:58	549	1,021.60	XLON	GBp	E011BPRtkutA
17/03/2020 10:23:10	476	1,021.00	XLON	GBp	E011BPRtkwMk
17/03/2020 10:23:50	540	1,025.80	XLON	GBp	E011BPRtl0P3



17/03/2020 10:23:50	644	11.8100	CHIX	EUR	3310281340591
17/03/2020 10:23:50	649	11.8100	CHIX	EUR	3310281340592
17/03/2020 10:24:09	475	1,024.00	CHIX	GBp	2996824675436
17/03/2020 10:24:30	518	1,020.20	XLON	GBp	E011BPRtl5wb
17/03/2020 10:24:57	83	1,020.60	XLON	GBp	E011BPRtl8lo
17/03/2020 10:24:57	296	1,020.60	XLON	GBp	E011BPRtl8ls
17/03/2020 10:24:57	132	1,020.60	XLON	GBp	E011BPRtl8lu
17/03/2020 10:24:59	495	11.7460	CHIX	EUR	3310281341238
17/03/2020 10:24:59	234	11.7460	CHIX	EUR	3310281341239
17/03/2020 10:25:19	466	1,022.40	XLON	GBp	E011BPRtlATX
17/03/2020 10:25:38	299	11.7360	CHIX	EUR	3310281341706
17/03/2020 10:25:38	390	11.7360	CHIX	EUR	3310281341707
17/03/2020 10:26:00	540	1,020.40	CHIX	GBp	2996824676244
17/03/2020 10:26:33	24	1,026.20	XLON	GBp	E011BPRtlHVy
17/03/2020 10:26:33	462	1,026.20	XLON	GBp	E011BPRtlHW0
17/03/2020 10:26:33	24	1,026.20	XLON	GBp	E011BPRtlHW3
17/03/2020 10:26:37	400	1,025.80	XLON	GBp	E011BPRtlHIQ
17/03/2020 10:26:37	129	1,025.80	XLON	GBp	E011BPRtlHIS
17/03/2020 10:26:39	770	11.8060	CHIX	EUR	3310281342237
17/03/2020 10:27:10	367	1,025.00	XLON	GBp	E011BPRtlL1p
17/03/2020 10:27:10	160	1,025.00	XLON	GBp	E011BPRtlL1r
17/03/2020 10:27:44	669	11.8200	BATE	EUR	489171405623
17/03/2020 10:28:00	242	1,027.40	XLON	GBp	E011BPRtlOeB
17/03/2020 10:28:00	322	1,027.40	XLON	GBp	E011BPRtlOeE
17/03/2020 10:28:00	275	1,027.60	XLON	GBp	E011BPRtlOct
17/03/2020 10:28:00	124	1,027.60	XLON	GBp	E011BPRtlOcv
17/03/2020 10:28:00	66	1,027.60	XLON	GBp	E011BPRtlOcy
17/03/2020 10:28:00	600	11.8280	CHIX	EUR	3310281342855
17/03/2020 10:28:00	60	11.8280	CHIX	EUR	3310281342856
17/03/2020 10:28:33	514	1,028.00	XLON	GBp	E011BPRtlQy3
17/03/2020 10:28:38	498	11.8380	CHIX	EUR	3310281343286
17/03/2020 10:28:38	194	11.8380	CHIX	EUR	3310281343287
17/03/2020 10:28:59	392	1,023.80	XLON	GBp	E011BPRtlSrC
17/03/2020 10:28:59	103	1,023.80	XLON	GBp	E011BPRtlSrE



17/03/2020 10:28:59	28	1,023.80	XLON	GBp	E011BPRtlSrG
17/03/2020 10:29:20	470	1,021.40	XLON	GBp	E011BPRtlURt
17/03/2020 10:30:00	260	1,021.40	XLON	GBp	E011BPRtlWx7
17/03/2020 10:30:00	251	1,021.40	XLON	GBp	E011BPRtlWx9
17/03/2020 10:30:00	22	1,021.40	XLON	GBp	E011BPRtlWxC
17/03/2020 10:30:00	489	11.7820	BATE	EUR	489171406318
17/03/2020 10:30:00	174	11.7820	BATE	EUR	489171406319
17/03/2020 10:30:32	491	1,019.60	XLON	GBp	E011BPRtlZ7o
17/03/2020 10:30:32	149	11.7640	BATE	EUR	489171406477
17/03/2020 10:30:32	592	11.7640	BATE	EUR	489171406478
17/03/2020 10:30:34	550	1,018.80	XLON	GBp	E011BPRtlZRG
17/03/2020 10:31:01	688	11.7340	BATE	EUR	489171406672
17/03/2020 10:31:13	462	1,014.80	XLON	GBp	E011BPRtlIdFn
17/03/2020 10:31:38	466	1,011.40	XLON	GBp	E011BPRtlfpK
17/03/2020 10:32:08	292	11.6860	CHIX	EUR	3310281345047
17/03/2020 10:32:08	85	11.6860	CHIX	EUR	3310281345049
17/03/2020 10:32:08	85	11.6860	CHIX	EUR	3310281345050
17/03/2020 10:32:14	502	1,014.00	CHIX	GBp	2996824679158
17/03/2020 10:32:28	484	1,015.40	CHIX	GBp	2996824679214
17/03/2020 10:33:05	556	1,018.80	XLON	GBp	E011BPRtlmYj
17/03/2020 10:33:16	602	11.7200	CHIX	EUR	3310281345626
17/03/2020 10:33:16	174	11.7220	BATE	EUR	489171407384
17/03/2020 10:33:16	331	11.7220	BATE	EUR	489171407385
17/03/2020 10:33:16	249	11.7220	BATE	EUR	489171407386
17/03/2020 10:33:17	43	1,016.40	XLON	GBp	E011BPRtlInWb
17/03/2020 10:33:39	468	1,017.40	XLON	GBp	E011BPRtloa9
17/03/2020 10:33:39	498	1,017.40	XLON	GBp	E011BPRtloaB
17/03/2020 10:33:58	551	11.7380	CHIX	EUR	3310281345869
17/03/2020 10:33:58	194	11.7380	CHIX	EUR	3310281345870
17/03/2020 10:34:19	111	1,018.60	XLON	GBp	E011BPRtlS7s
17/03/2020 10:34:19	355	1,018.60	XLON	GBp	E011BPRtlS7u
17/03/2020 10:34:46	529	1,018.40	XLON	GBp	E011BPRtlux
17/03/2020 10:34:46	115	11.7220	BATE	EUR	489171407793
17/03/2020 10:34:46	184	11.7220	BATE	EUR	489171407794





17/03/2020 10:34:47	388	11.7220	BATE	EUR	489171407804
17/03/2020 10:35:10	531	1,016.60	XLON	GBp	E011BPRtlvw2
17/03/2020 10:35:38	497	11.7080	CHIX	EUR	3310281346704
17/03/2020 10:35:38	218	11.7080	CHIX	EUR	3310281346705
17/03/2020 10:35:55	958	1,015.00	XLON	GBp	E011BPRtlzRb
17/03/2020 10:36:17	540	1,020.40	CHIX	GBp	2996824680755
17/03/2020 10:36:24	734	11.7540	CHIX	EUR	3310281347078
17/03/2020 10:37:10	494	1,015.60	BATE	GBp	175714752165
17/03/2020 10:37:10	471	11.7100	BATE	EUR	489171408484
17/03/2020 10:37:14	529	1,015.00	BATE	GBp	175714752175
17/03/2020 10:37:42	132	1,019.00	XLON	GBp	E011BPRtm8ya
17/03/2020 10:37:42	437	1,019.00	XLON	GBp	E011BPRtm8yr
17/03/2020 10:37:42	751	11.7400	CHIX	EUR	3310281347640
17/03/2020 10:38:10	547	1,023.20	XLON	GBp	E011BPRtmCkf
17/03/2020 10:38:22	70	11.7440	CHIX	EUR	3310281348098
17/03/2020 10:38:23	130	11.7440	CHIX	EUR	3310281348104
17/03/2020 10:38:23	285	11.7440	CHIX	EUR	3310281348105
17/03/2020 10:38:24	265	11.7440	CHIX	EUR	3310281348111
17/03/2020 10:38:52	101	1,019.80	XLON	GBp	E011BPRtmGFp
17/03/2020 10:38:52	292	1,019.80	XLON	GBp	E011BPRtmGFr
17/03/2020 10:38:52	147	1,019.80	XLON	GBp	E011BPRtmGFt
17/03/2020 10:39:21	407	1,018.40	CHIX	GBp	2996824682192
17/03/2020 10:39:21	64	1,018.40	CHIX	GBp	2996824682193
17/03/2020 10:39:21	198	11.7380	CHIX	EUR	3310281348607
17/03/2020 10:39:21	469	11.7380	CHIX	EUR	3310281348608
17/03/2020 10:39:37	541	1,019.60	CHIX	GBp	2996824682293
17/03/2020 10:39:55	54	11.7160	CHIX	EUR	3310281348933
17/03/2020 10:39:56	224	11.7060	CHIX	EUR	3310281348934
17/03/2020 10:39:58	504	1,015.20	XLON	GBp	E011BPRtmMaW
17/03/2020 10:39:58	484	11.7060	CHIX	EUR	3310281348955
17/03/2020 10:40:43	467	1,014.40	XLON	GBp	E011BPRtmQZp
17/03/2020 10:40:43	522	11.6960	CHIX	EUR	3310281349348
17/03/2020 10:40:43	257	11.6960	CHIX	EUR	3310281349350
17/03/2020 10:40:55	187	1,015.00	XLON	GBp	E011BPRtmRVF



17/03/2020 10:40:55	132	1,015.00	XLON	GBp	E011BPRtmRVH
17/03/2020 10:40:55	124	1,015.00	XLON	GBp	E011BPRtmRVO
17/03/2020 10:40:55	46	1,015.00	XLON	GBp	E011BPRtmRVT
17/03/2020 10:41:19	517	1,015.40	XLON	GBp	E011BPRtmTH1
17/03/2020 10:41:33	766	11.6720	CHIX	EUR	3310281349712
17/03/2020 10:42:07	292	1,014.80	XLON	GBp	E011BPRtmWg4
17/03/2020 10:42:07	218	1,014.80	XLON	GBp	E011BPRtmWg7
17/03/2020 10:42:43	484	1,014.60	XLON	GBp	E011BPRtmYa0
17/03/2020 10:42:43	333	1,014.80	XLON	GBp	E011BPRtmYWv
17/03/2020 10:42:43	138	1,014.80	XLON	GBp	E011BPRtmYYc
17/03/2020 10:42:43	646	11.6880	CHIX	EUR	3310281350166
17/03/2020 10:43:09	233	1,010.80	XLON	GBp	E011BPRtmb19
17/03/2020 10:43:09	117	1,010.80	XLON	GBp	E011BPRtmb1D
17/03/2020 10:43:09	184	1,010.80	XLON	GBp	E011BPRtmb1I
17/03/2020 10:43:09	728	11.6420	BATE	EUR	489171410472
17/03/2020 10:43:38	561	1,010.00	CHIX	GBp	2996824683682
17/03/2020 10:44:11	427	1,013.60	CHIX	GBp	2996824683951
17/03/2020 10:44:11	54	1,013.60	CHIX	GBp	2996824683952
17/03/2020 10:44:11	500	11.6740	BATE	EUR	489171410763
17/03/2020 10:44:11	173	11.6740	BATE	EUR	489171410764
17/03/2020 10:44:45	211	1,012.40	XLON	GBp	E011BPRtmhP5
17/03/2020 10:44:45	281	1,012.40	XLON	GBp	E011BPRtmhPL
17/03/2020 10:44:45	430	11.6480	BATE	EUR	489171410927
17/03/2020 10:44:45	75	11.6480	BATE	EUR	489171410928
17/03/2020 10:44:45	164	11.6480	BATE	EUR	489171410929
17/03/2020 10:44:50	506	1,010.60	XLON	GBp	E011BPRtmi4d
17/03/2020 10:45:18	550	1,013.20	XLON	GBp	E011BPRtmkQa
17/03/2020 10:45:24	648	11.6260	BATE	EUR	489171411194
17/03/2020 10:45:59	88	1,016.40	XLON	GBp	E011BPRtmmbI
17/03/2020 10:45:59	392	1,016.40	XLON	GBp	E011BPRtmmbN
17/03/2020 10:45:59	660	11.6600	CHIX	EUR	3310281351731
17/03/2020 10:46:10	519	1,014.60	BATE	GBp	175714754682
17/03/2020 10:46:36	497	1,014.80	XLON	GBp	E011BPRtmpPk
17/03/2020 10:47:02	502	1,016.60	XLON	GBp	E011BPRtmr0x



17/03/2020 10:47:41	498	1,019.20	XLON	GBp	E011BPRtmuqS
17/03/2020 10:47:42	686	11.6920	CHIX	EUR	3310281352712
17/03/2020 10:47:42	690	11.6940	BATE	EUR	489171411884
17/03/2020 10:48:20	615	1,020.60	CHIX	GBp	2996824685719
17/03/2020 10:48:20	682	11.7260	CHIX	EUR	3310281353187
17/03/2020 10:48:53	541	1,018.40	XLON	GBp	E011BPRtn18K
17/03/2020 10:48:53	762	11.6920	BATE	EUR	489171412332
17/03/2020 10:49:25	539	1,017.40	BATE	GBp	175714755609
17/03/2020 10:49:25	223	1,017.40	XLON	GBp	E011BPRtn39x
17/03/2020 10:49:25	76	1,017.40	XLON	GBp	E011BPRtn3A2
17/03/2020 10:49:25	223	1,017.40	XLON	GBp	E011BPRtn3A4
17/03/2020 10:49:57	84	11.6660	BATE	EUR	489171412580
17/03/2020 10:49:57	100	11.6660	BATE	EUR	489171412582
17/03/2020 10:49:57	471	11.6660	BATE	EUR	489171412583
17/03/2020 10:49:58	30	11.6660	BATE	EUR	489171412593
17/03/2020 10:50:38	541	1,015.80	XLON	GBp	E011BPRtn6xF
17/03/2020 10:50:39	372	1,015.60	XLON	GBp	E011BPRtn72I
17/03/2020 10:50:59	471	1,016.60	XLON	GBp	E011BPRtn7vG
17/03/2020 10:50:59	221	11.6620	CHIX	EUR	3310281354235
17/03/2020 10:50:59	159	11.6620	CHIX	EUR	3310281354236
17/03/2020 10:50:59	159	11.6620	CHIX	EUR	3310281354237
17/03/2020 10:50:59	159	11.6620	CHIX	EUR	3310281354238
17/03/2020 10:50:59	33	11.6620	CHIX	EUR	3310281354240
17/03/2020 10:50:59	113	11.6620	CHIX	EUR	3310281354241
17/03/2020 10:51:09	553	1,016.40	XLON	GBp	E011BPRtn8Wf
17/03/2020 10:51:46	470	11.6780	CHIX	EUR	3310281354594
17/03/2020 10:51:46	151	11.6780	CHIX	EUR	3310281354595
17/03/2020 10:51:46	166	11.6780	CHIX	EUR	3310281354596
17/03/2020 10:51:49	495	1,017.40	BATE	GBp	175714756175
17/03/2020 10:51:58	553	1,016.40	XLON	GBp	E011BPRtnB8H
17/03/2020 10:52:21	207	11.6340	CHIX	EUR	3310281354908
17/03/2020 10:52:21	459	11.6340	CHIX	EUR	3310281354909
17/03/2020 10:52:50	495	1,016.00	XLON	GBp	E011BPRtnEhY
17/03/2020 10:52:58	86	1,017.20	XLON	GBp	E011BPRtnFV6



17/03/2020 10:52:58	440	1,017.20	XLON	GBp	E011BPRtnFV8
17/03/2020 10:53:18	652	11.6960	BATE	EUR	489171413493
17/03/2020 10:53:45	17	1,019.80	XLON	GBp	E011BPRtnJPj
17/03/2020 10:53:45	251	1,019.80	XLON	GBp	E011BPRtnJPI
17/03/2020 10:53:45	188	1,019.80	XLON	GBp	E011BPRtnJPn
17/03/2020 10:53:45	8	1,019.80	XLON	GBp	E011BPRtnJPS
17/03/2020 10:53:55	219	1,019.80	XLON	GBp	E011BPRtnK1q
17/03/2020 10:53:55	321	1,019.80	XLON	GBp	E011BPRtnK1s
17/03/2020 10:54:03	392	11.7240	BATE	EUR	489171413689
17/03/2020 10:54:03	82	11.7240	BATE	EUR	489171413690
17/03/2020 10:54:03	31	11.7240	BATE	EUR	489171413691
17/03/2020 10:54:03	279	11.7240	BATE	EUR	489171413692
17/03/2020 10:54:21	152	1,022.20	XLON	GBp	E011BPRtnMug
17/03/2020 10:54:21	169	1,022.20	XLON	GBp	E011BPRtnMvo
17/03/2020 10:54:21	37	1,022.20	XLON	GBp	E011BPRtnMvq
17/03/2020 10:54:21	169	1,022.20	XLON	GBp	E011BPRtnMvs
17/03/2020 10:54:33	647	11.7380	CHIX	EUR	3310281356487
17/03/2020 10:54:47	560	1,018.20	XLON	GBp	E011BPRtnPny
17/03/2020 10:55:18	606	11.7520	CHIX	EUR	3310281356969
17/03/2020 10:55:18	99	11.7520	CHIX	EUR	3310281356970
17/03/2020 10:55:45	501	1,021.60	XLON	GBp	E011BPRtnUKR
17/03/2020 10:55:45	534	1,021.60	XLON	GBp	E011BPRtnUKT
17/03/2020 10:55:45	27	1,021.60	XLON	GBp	E011BPRtnUKW
17/03/2020 10:56:08	577	11.7320	CHIX	EUR	3310281357406
17/03/2020 10:56:08	135	11.7320	CHIX	EUR	3310281357407
17/03/2020 10:56:08	29	11.7320	CHIX	EUR	3310281357408
17/03/2020 10:56:49	462	1,026.00	XLON	GBp	E011BPRtnZMW
17/03/2020 10:56:49	39	1,026.00	XLON	GBp	E011BPRtnZMY
17/03/2020 10:57:08	304	11.8020	BATE	EUR	489171414826
17/03/2020 10:57:08	72	11.8020	BATE	EUR	489171414827
17/03/2020 10:57:08	61	11.8020	BATE	EUR	489171414828
17/03/2020 10:57:08	68	11.8020	BATE	EUR	489171414829
17/03/2020 10:57:08	210	11.8020	BATE	EUR	489171414830
17/03/2020 10:57:08	26	11.8020	BATE	EUR	489171414831



17/03/2020 10:57:10	538	1,024.60	XLON	GBp	E011BPRtnaYx
17/03/2020 10:57:10	517	1,024.80	XLON	GBp	E011BPRtnaYc
17/03/2020 10:57:45	67	1,021.40	XLON	GBp	E011BPRtndOt
17/03/2020 10:57:45	124	1,021.40	XLON	GBp	E011BPRtndOv
17/03/2020 10:57:45	290	1,021.40	XLON	GBp	E011BPRtndOx
17/03/2020 10:57:45	67	1,021.40	XLON	GBp	E011BPRtndP2
17/03/2020 10:58:02	505	11.7820	BATE	EUR	489171415094
17/03/2020 10:58:02	290	11.7820	BATE	EUR	489171415095
17/03/2020 10:58:41	229	1,024.20	XLON	GBp	E011BPRtnhWm
17/03/2020 10:58:41	47	1,024.20	XLON	GBp	E011BPRtnhWp
17/03/2020 10:58:41	229	1,024.20	XLON	GBp	E011BPRtnhWr
17/03/2020 10:58:41	479	1,024.40	BATE	GBp	175714758056
17/03/2020 10:59:00	510	1,023.80	XLON	GBp	E011BPRtniqJ
17/03/2020 10:59:04	655	11.8180	CHIX	EUR	3310281358717
17/03/2020 10:59:31	540	1,023.80	BATE	GBp	175714758207
17/03/2020 10:59:41	185	11.8020	CHIX	EUR	3310281359054
17/03/2020 10:59:41	248	11.8020	CHIX	EUR	3310281359055
17/03/2020 10:59:58	377	11.8120	CHIX	EUR	3310281359190
17/03/2020 10:59:58	261	11.8120	CHIX	EUR	3310281359191
17/03/2020 10:59:58	86	11.8120	CHIX	EUR	3310281359192
17/03/2020 10:59:58	65	11.8120	CHIX	EUR	3310281359193
17/03/2020 11:00:06	524	1,023.20	XLON	GBp	E011BPRtnoSh
17/03/2020 11:00:39	424	1,019.00	XLON	GBp	E011BPRtnrQd
17/03/2020 11:00:39	42	1,019.00	XLON	GBp	E011BPRtnrQf
17/03/2020 11:00:39	49	1,019.00	XLON	GBp	E011BPRtnrQi
17/03/2020 11:00:55	14	11.7480	CHIX	EUR	3310281359873
17/03/2020 11:00:55	52	11.7540	BATE	EUR	489171416031
17/03/2020 11:00:55	111	11.7540	BATE	EUR	489171416032
17/03/2020 11:00:56	600	11.7480	BATE	EUR	489171416051
17/03/2020 11:00:56	55	11.7480	BATE	EUR	489171416052
17/03/2020 11:00:59	271	1,018.00	XLON	GBp	E011BPRtnsgm
17/03/2020 11:00:59	271	1,018.00	XLON	GBp	E011BPRtnsgp
17/03/2020 11:01:23	518	1,019.60	XLON	GBp	E011BPRtnty2
17/03/2020 11:01:55	146	11.7340	CHIX	EUR	3310281360320



17/03/2020 11:02:08	225	1,018.20	XLON	GBp	E011BPRtnwhS
17/03/2020 11:02:08	267	1,018.20	XLON	GBp	E011BPRtnwhV
17/03/2020 11:02:43	489	1,018.40	XLON	GBp	E011BPRtny83
17/03/2020 11:02:43	311	1,018.40	XLON	GBp	E011BPRtny85
17/03/2020 11:02:43	160	1,018.40	XLON	GBp	E011BPRtny8B
17/03/2020 11:02:46	738	11.7360	CHIX	EUR	3310281360648
17/03/2020 11:02:46	774	11.7380	CHIX	EUR	3310281360646
17/03/2020 11:03:26	501	1,017.80	XLON	GBp	E011BPRto1Dz
17/03/2020 11:03:39	115	11.7340	BATE	EUR	489171416837
17/03/2020 11:03:39	239	11.7340	BATE	EUR	489171416839
17/03/2020 11:03:39	270	11.7340	BATE	EUR	489171416840
17/03/2020 11:03:53	502	1,019.00	XLON	GBp	E011BPRto2pm
17/03/2020 11:04:09	472	1,020.00	XLON	GBp	E011BPRto3nm
17/03/2020 11:04:12	300	11.7540	CHIX	EUR	3310281361388
17/03/2020 11:04:33	488	1,019.00	BATE	GBp	175714759177
17/03/2020 11:04:42	684	11.7600	CHIX	EUR	3310281361600
17/03/2020 11:05:20	478	1,020.20	XLON	GBp	E011BPRto94h
17/03/2020 11:05:20	766	11.7720	CHIX	EUR	3310281361905
17/03/2020 11:05:30	161	1,023.60	XLON	GBp	E011BPRtoAnH
17/03/2020 11:05:30	167	1,023.60	XLON	GBp	E011BPRtoAnK
17/03/2020 11:05:30	194	1,023.60	XLON	GBp	E011BPRtoAnP
17/03/2020 11:05:54	183	1,027.00	XLON	GBp	E011BPRtoDE4
17/03/2020 11:05:54	329	1,027.00	XLON	GBp	E011BPRtoDEk
17/03/2020 11:06:09	237	11.7900	CHIX	EUR	3310281362665
17/03/2020 11:06:33	511	1,024.80	XLON	GBp	E011BPRtoGh9
17/03/2020 11:06:33	698	11.8020	CHIX	EUR	3310281362758
17/03/2020 11:06:59	259	1,022.00	XLON	GBp	E011BPRtolty
17/03/2020 11:06:59	284	1,022.00	XLON	GBp	E011BPRtolu5
17/03/2020 11:07:16	557	1,023.80	BATE	GBp	175714759788
17/03/2020 11:07:16	135	11.7800	CHIX	EUR	3310281363062
17/03/2020 11:07:16	242	11.7800	CHIX	EUR	3310281363063
17/03/2020 11:07:17	307	11.7800	CHIX	EUR	3310281363070
17/03/2020 11:07:54	161	1,026.40	XLON	GBp	E011BPRtoN7I
17/03/2020 11:07:54	296	1,026.40	XLON	GBp	E011BPRtoN7o



17/03/2020 11:07:54	64	1,026.40	XLON	GBp	E011BPRtoN7q
17/03/2020 11:08:10	673	11.8100	BATE	EUR	489171418341
17/03/2020 11:08:57	529	1,024.00	XLON	GBp	E011BPRtoQuV
17/03/2020 11:08:57	502	1,024.20	BATE	GBp	175714760182
17/03/2020 11:08:57	731	11.8300	CHIX	EUR	3310281363713
17/03/2020 11:09:34	536	1,024.20	XLON	GBp	E011BPRtoTTz
17/03/2020 11:09:34	265	11.8180	CHIX	EUR	3310281363993
17/03/2020 11:09:34	163	11.8180	CHIX	EUR	3310281363994
17/03/2020 11:09:35	162	11.8180	CHIX	EUR	3310281363996
17/03/2020 11:10:09	525	1,024.60	XLON	GBp	E011BPRtoVbd
17/03/2020 11:10:29	580	11.8520	CHIX	EUR	3310281364305
17/03/2020 11:10:30	108	11.8520	CHIX	EUR	3310281364306
17/03/2020 11:10:31	270	1,025.40	XLON	GBp	E011BPRtoWwc
17/03/2020 11:10:31	271	1,025.40	XLON	GBp	E011BPRtoWxS
17/03/2020 11:10:46	534	1,023.40	XLON	GBp	E011BPRtoXew
17/03/2020 11:11:08	257	11.7760	CHIX	EUR	3310281364701
17/03/2020 11:11:08	188	11.7760	CHIX	EUR	3310281364702
17/03/2020 11:11:08	85	11.7760	CHIX	EUR	3310281364703
17/03/2020 11:11:08	138	11.7760	CHIX	EUR	3310281364723
17/03/2020 11:11:22	530	1,019.40	XLON	GBp	E011BPRtobi6
17/03/2020 11:11:57	507	1,023.20	XLON	GBp	E011BPRtofff
17/03/2020 11:12:28	49	1,023.40	XLON	GBp	E011BPRtoi6E
17/03/2020 11:12:28	408	1,023.40	XLON	GBp	E011BPRtoi6K
17/03/2020 11:12:28	49	1,023.40	XLON	GBp	E011BPRtoi6M
17/03/2020 11:12:28	300	11.7680	CHIX	EUR	3310281365620
17/03/2020 11:12:28	410	11.7680	CHIX	EUR	3310281365621
17/03/2020 11:12:40	80	11.7300	CHIX	EUR	3310281365702
17/03/2020 11:12:40	8	11.7300	CHIX	EUR	3310281365703
17/03/2020 11:12:40	86	11.7300	CHIX	EUR	3310281365704
17/03/2020 11:12:40	82	11.7300	CHIX	EUR	3310281365705
17/03/2020 11:13:15	20	1,023.40	XLON	GBp	E011BPRtoiHr
17/03/2020 11:13:15	241	1,023.40	XLON	GBp	E011BPRtoiHw
17/03/2020 11:13:16	489	1,023.40	XLON	GBp	E011BPRtoiOK
17/03/2020 11:13:41	492	1,023.20	XLON	GBp	E011BPRtompU



17/03/2020 11:13:41	50	11.7600	CHIX	EUR	3310281366116
17/03/2020 11:13:42	299	11.7600	CHIX	EUR	3310281366117
17/03/2020 11:13:42	100	11.7600	CHIX	EUR	3310281366118
17/03/2020 11:13:42	100	11.7600	CHIX	EUR	3310281366119
17/03/2020 11:13:42	100	11.7600	CHIX	EUR	3310281366120
17/03/2020 11:13:42	52	11.7600	CHIX	EUR	3310281366121
17/03/2020 11:13:42	25	11.7600	CHIX	EUR	3310281366122
17/03/2020 11:13:51	551	1,021.60	XLON	GBp	E011BPRtonRg
17/03/2020 11:13:51	227	11.7520	CHIX	EUR	3310281366252
17/03/2020 11:14:23	85	11.7700	CHIX	EUR	3310281366444
17/03/2020 11:14:23	46	11.7700	CHIX	EUR	3310281366445
17/03/2020 11:14:23	22	11.7700	CHIX	EUR	3310281366446
17/03/2020 11:14:23	85	11.7700	CHIX	EUR	3310281366447
17/03/2020 11:14:38	508	1,023.20	BATE	GBp	175714761460
17/03/2020 11:14:38	128	11.7660	CHIX	EUR	3310281366544
17/03/2020 11:14:38	36	11.7660	CHIX	EUR	3310281366545
17/03/2020 11:15:22	514	1,025.20	XLON	GBp	E011BPRtot3w
17/03/2020 11:15:22	41	11.7920	CHIX	EUR	3310281366794
17/03/2020 11:15:22	34	11.7920	CHIX	EUR	3310281366795
17/03/2020 11:15:41	543	1,025.20	XLON	GBp	E011BPRtotsV
17/03/2020 11:15:41	480	11.8020	CHIX	EUR	3310281366899
17/03/2020 11:15:41	225	11.8020	CHIX	EUR	3310281366900
17/03/2020 11:15:45	518	11.7980	CHIX	EUR	3310281366965
17/03/2020 11:15:45	175	11.7980	CHIX	EUR	3310281366969
17/03/2020 11:15:50	537	1,023.60	XLON	GBp	E011BPRtoueQ
17/03/2020 11:16:19	436	1,023.20	XLON	GBp	E011BPRtoxUb
17/03/2020 11:16:19	39	1,023.20	XLON	GBp	E011BPRtoxUf
17/03/2020 11:16:24	363	11.7660	BATE	EUR	489171420795
17/03/2020 11:16:46	57	1,020.20	XLON	GBp	E011BPRtozf0
17/03/2020 11:16:47	33	1,020.20	XLON	GBp	E011BPRtozi5
17/03/2020 11:16:47	134	1,020.20	XLON	GBp	E011BPRtozi7
17/03/2020 11:16:47	119	1,020.20	XLON	GBp	E011BPRtoziC
17/03/2020 11:16:47	99	1,020.20	XLON	GBp	E011BPRtoziJ
17/03/2020 11:16:47	89	1,020.20	XLON	GBp	E011BPRtoziL





17/03/2020 11:16:47	609	11.7400	CHIX	EUR	3310281367527
17/03/2020 11:16:47	123	11.7400	CHIX	EUR	3310281367528
17/03/2020 11:17:18	525	1,020.20	XLON	GBp	E011BPRtp2D0
17/03/2020 11:17:35	720	11.7100	CHIX	EUR	3310281368060
17/03/2020 11:18:57	476	1,020.60	BATE	GBp	175714762423
17/03/2020 11:18:57	36	1,020.80	XLON	GBp	E011BPRtp9j3
17/03/2020 11:18:57	398	1,020.80	XLON	GBp	E011BPRtp9jA
17/03/2020 11:18:57	36	1,020.80	XLON	GBp	E011BPRtp9jC
17/03/2020 11:18:58	452	1,020.80	XLON	GBp	E011BPRtp9rV
17/03/2020 11:18:58	19	1,020.80	XLON	GBp	E011BPRtp9rX
17/03/2020 11:18:58	528	11.7420	CHIX	EUR	3310281368638
17/03/2020 11:18:59	108	11.7420	CHIX	EUR	3310281368641
17/03/2020 11:19:09	533	1,019.20	XLON	GBp	E011BPRtpAXH
17/03/2020 11:19:13	200	11.7280	CHIX	EUR	3310281368774
17/03/2020 11:19:32	172	11.7320	CHIX	EUR	3310281368962
17/03/2020 11:19:33	33	11.7320	CHIX	EUR	3310281368964
17/03/2020 11:19:33	33	11.7320	CHIX	EUR	3310281368965
17/03/2020 11:19:47	515	1,018.60	XLON	GBp	E011BPRtpCnJ
17/03/2020 11:19:47	330	11.7260	CHIX	EUR	3310281369086
17/03/2020 11:19:47	199	11.7260	CHIX	EUR	3310281369087
17/03/2020 11:19:47	173	11.7260	CHIX	EUR	3310281369088
17/03/2020 11:20:41	486	1,021.00	XLON	GBp	E011BPRtpGbg
17/03/2020 11:20:41	114	1,021.00	XLON	GBp	E011BPRtpGbi
17/03/2020 11:20:41	421	1,021.00	XLON	GBp	E011BPRtpGbk
17/03/2020 11:20:47	712	11.7560	CHIX	EUR	3310281369492
17/03/2020 11:21:11	474	1,018.80	CHIX	GBp	2996824697240
17/03/2020 11:21:26	95	11.7160	BATE	EUR	489171422338
17/03/2020 11:21:26	146	11.7160	BATE	EUR	489171422339
17/03/2020 11:21:40	495	1,015.00	XLON	GBp	E011BPRtpLqp
17/03/2020 11:21:40	75	11.6920	CHIX	EUR	3310281370014
17/03/2020 11:21:40	37	11.6920	CHIX	EUR	3310281370015
17/03/2020 11:21:40	517	11.6920	CHIX	EUR	3310281370016
17/03/2020 11:21:40	75	11.6920	CHIX	EUR	3310281370017
17/03/2020 11:22:19	380	1,016.40	XLON	GBp	E011BPRtpPIW



17/03/2020 11:22:19	188	1,016.40	XLON	GBp	E011BPRtpPIZ
17/03/2020 11:22:34	682	11.7140	CHIX	EUR	3310281370453
17/03/2020 11:22:37	497	1,017.00	XLON	GBp	E011BPRtpQ0R
17/03/2020 11:23:16	473	1,014.60	CHIX	GBp	2996824698232
17/03/2020 11:23:35	804	11.6780	CHIX	EUR	3310281371189
17/03/2020 11:24:06	524	1,015.40	CHIX	GBp	2996824698443
17/03/2020 11:24:06	406	1,015.60	XLON	GBp	E011BPRtpXMo
17/03/2020 11:24:06	110	1,015.60	XLON	GBp	E011BPRtpXNI
17/03/2020 11:24:47	533	1,020.00	XLON	GBp	E011BPRtpaVU
17/03/2020 11:24:47	733	11.7260	CHIX	EUR	3310281371761
17/03/2020 11:25:03	305	1,018.60	XLON	GBp	E011BPRtpbqy
17/03/2020 11:25:03	184	1,018.60	XLON	GBp	E011BPRtpbtE
17/03/2020 11:25:25	94	11.6880	CHIX	EUR	3310281372155
17/03/2020 11:25:25	189	11.6880	CHIX	EUR	3310281372156
17/03/2020 11:25:37	188	1,018.60	XLON	GBp	E011BPRtpeTr
17/03/2020 11:25:37	163	1,018.60	XLON	GBp	E011BPRtpeTt
17/03/2020 11:25:37	131	1,018.60	XLON	GBp	E011BPRtpeTw
17/03/2020 11:25:37	11	1,018.60	XLON	GBp	E011BPRtpeTy
17/03/2020 11:26:19	582	1,020.40	CHIX	GBp	2996824699219
17/03/2020 11:26:31	925	11.7260	CHIX	EUR	3310281372491
17/03/2020 11:26:47	521	1,018.40	XLON	GBp	E011BPRtpjTO
17/03/2020 11:26:48	711	11.7120	CHIX	EUR	3310281372572
17/03/2020 11:26:48	53	11.7120	CHIX	EUR	3310281372573
17/03/2020 11:27:05	510	1,018.80	XLON	GBp	E011BPRtpktJ
17/03/2020 11:27:32	505	1,015.40	BATE	GBp	175714764324
17/03/2020 11:27:41	138	11.6660	BATE	EUR	489171424129
17/03/2020 11:27:41	508	11.6660	BATE	EUR	489171424130
17/03/2020 11:28:04	483	1,013.60	XLON	GBp	E011BPRtpoyc
17/03/2020 11:28:04	16	1,013.60	XLON	GBp	E011BPRtpp1p
17/03/2020 11:28:36	277	11.6780	BATE	EUR	489171424360
17/03/2020 11:28:37	233	11.6780	BATE	EUR	489171424362
17/03/2020 11:28:37	166	11.6780	BATE	EUR	489171424363
17/03/2020 11:28:39	240	1,014.80	XLON	GBp	E011BPRtprgX
17/03/2020 11:28:55	82	1,014.40	XLON	GBp	E011BPRtpslb



17/03/2020 11:28:55	446	1,014.40	XLON	GBp	E011BPRtpsIP
17/03/2020 11:29:20	471	11.6700	CHIX	EUR	3310281373688
17/03/2020 11:29:56	117	11.7040	CHIX	EUR	3310281373918
17/03/2020 11:30:08	133	1,018.20	XLON	GBp	E011BPRtpyaP
17/03/2020 11:30:08	388	1,018.20	XLON	GBp	E011BPRtpyaW
17/03/2020 11:30:08	542	1,018.60	XLON	GBp	E011BPRtpyYC
17/03/2020 11:30:08	55	11.7220	BATE	EUR	489171424810
17/03/2020 11:30:08	450	11.7220	BATE	EUR	489171424811
17/03/2020 11:30:08	214	11.7220	BATE	EUR	489171424812
17/03/2020 11:30:20	562	1,017.20	XLON	GBp	E011BPRtpzP1
17/03/2020 11:31:03	463	1,015.60	XLON	GBp	E011BPRtq2xc
17/03/2020 11:31:03	676	11.6680	CHIX	EUR	3310281374460
17/03/2020 11:31:28	283	1,014.60	XLON	GBp	E011BPRtq5Kf
17/03/2020 11:31:28	148	1,014.60	XLON	GBp	E011BPRtq5Lt
17/03/2020 11:31:28	123	1,014.60	XLON	GBp	E011BPRtq5Lv
17/03/2020 11:31:51	547	1,013.00	XLON	GBp	E011BPRtq6mA
17/03/2020 11:31:51	100	11.6380	CHIX	EUR	3310281374861
17/03/2020 11:32:26	9	1,014.80	XLON	GBp	E011BPRtq93D
17/03/2020 11:32:26	23	1,014.80	XLON	GBp	E011BPRtq93G
17/03/2020 11:32:26	366	1,014.80	XLON	GBp	E011BPRtq93I
17/03/2020 11:32:26	111	1,014.80	XLON	GBp	E011BPRtq93K
17/03/2020 11:32:26	689	11.6700	CHIX	EUR	3310281375111
17/03/2020 11:32:50	532	1,012.80	BATE	GBp	175714765557
17/03/2020 11:32:53	732	11.6500	CHIX	EUR	3310281375453
17/03/2020 11:33:43	521	1,012.20	XLON	GBp	E011BPRtqGkC
17/03/2020 11:33:43	377	11.6400	CHIX	EUR	3310281376202
17/03/2020 11:33:43	268	11.6400	CHIX	EUR	3310281376203
17/03/2020 11:33:58	545	1,010.40	CHIX	GBp	2996824702116
17/03/2020 11:34:31	473	1,009.40	XLON	GBp	E011BPRtqLWY
17/03/2020 11:35:01	195	1,009.40	BATE	GBp	175714766238
17/03/2020 11:35:01	312	1,009.40	BATE	GBp	175714766239
17/03/2020 11:35:32	17	1,012.00	XLON	GBp	E011BPRtqQoy
17/03/2020 11:35:32	302	1,012.00	XLON	GBp	E011BPRtqQp0
17/03/2020 11:35:32	177	1,012.00	XLON	GBp	E011BPRtqQp3



17/03/2020 11:35:53	96	1,016.00	XLON	GBp	E011BPRtqSol
17/03/2020 11:35:53	277	1,016.00	XLON	GBp	E011BPRtqSoK
17/03/2020 11:35:53	100	1,016.00	XLON	GBp	E011BPRtqSoM
17/03/2020 11:35:54	1,092	11.6880	BATE	EUR	489171426849
17/03/2020 11:36:15	490	11.6900	CHIX	EUR	3310281377593
17/03/2020 11:36:15	216	11.6900	CHIX	EUR	3310281377594
17/03/2020 11:36:29	414	1,015.00	XLON	GBp	E011BPRtqVLf
17/03/2020 11:36:29	61	1,015.00	XLON	GBp	E011BPRtqVTI
17/03/2020 11:36:51	195	1,012.60	XLON	GBp	E011BPRtqXFG
17/03/2020 11:36:51	356	1,012.60	XLON	GBp	E011BPRtqXFI
17/03/2020 11:37:21	59	11.6280	BATE	EUR	489171427232
17/03/2020 11:37:21	91	11.6280	BATE	EUR	489171427233
17/03/2020 11:37:21	510	11.6280	BATE	EUR	489171427234
17/03/2020 11:38:03	534	1,015.00	XLON	GBp	E011BPRtqbkm
17/03/2020 11:38:17	528	1,014.80	XLON	GBp	E011BPRtqcnP
17/03/2020 11:38:18	509	11.6520	CHIX	EUR	3310281378559
17/03/2020 11:38:18	181	11.6520	CHIX	EUR	3310281378560
17/03/2020 11:38:24	495	1,010.20	XLON	GBp	E011BPRtqde3
17/03/2020 11:39:12	384	1,015.00	XLON	GBp	E011BPRtqh2t
17/03/2020 11:39:12	88	1,015.00	XLON	GBp	E011BPRtqh2v
17/03/2020 11:39:26	408	1,015.20	XLON	GBp	E011BPRtqiCM
17/03/2020 11:39:26	142	1,015.20	XLON	GBp	E011BPRtqiCT
17/03/2020 11:39:26	691	11.6940	CHIX	EUR	3310281379061
17/03/2020 11:39:50	728	11.6820	CHIX	EUR	3310281379266
17/03/2020 11:39:51	29	11.6820	CHIX	EUR	3310281379268
17/03/2020 11:40:07	507	1,014.80	XLON	GBp	E011BPRtqlmA
17/03/2020 11:40:37	333	11.6780	CHIX	EUR	3310281379764
17/03/2020 11:41:02	287	1,016.80	XLON	GBp	E011BPRtqpeF
17/03/2020 11:41:02	250	1,016.80	XLON	GBp	E011BPRtqpel
17/03/2020 11:41:02	558	1,016.80	XLON	GBp	E011BPRtqpeK
17/03/2020 11:41:02	823	11.7320	BATE	EUR	489171428324
17/03/2020 11:41:55	509	1,016.20	XLON	GBp	E011BPRtqsdp
17/03/2020 11:42:13	503	1,015.20	XLON	GBp	E011BPRtqtel
17/03/2020 11:42:14	662	11.6820	CHIX	EUR	3310281380425



17/03/2020 11:43:10	535	11.6780	CHIX	EUR	3310281380850
17/03/2020 11:43:10	178	11.6780	CHIX	EUR	3310281380851
17/03/2020 11:43:25	340	1,015.20	CHIX	GBp	2996824705475
17/03/2020 11:43:25	166	1,015.20	CHIX	GBp	2996824705476
17/03/2020 11:43:25	161	1,015.20	XLON	GBp	E011BPRtqxBt
17/03/2020 11:43:25	306	1,015.20	XLON	GBp	E011BPRtqxBv
17/03/2020 11:43:49	502	1,014.00	XLON	GBp	E011BPRtqyZH
17/03/2020 11:44:02	37	11.6440	CHIX	EUR	3310281381235
17/03/2020 11:44:02	283	11.6440	CHIX	EUR	3310281381237
17/03/2020 11:44:02	472	11.6440	CHIX	EUR	3310281381238
17/03/2020 11:44:37	557	1,012.60	XLON	GBp	E011BPRtr1eu
17/03/2020 11:44:49	241	1,011.00	XLON	GBp	E011BPRtr2Y7
17/03/2020 11:44:49	240	1,011.00	XLON	GBp	E011BPRtr2YI
17/03/2020 11:44:50	655	11.6300	CHIX	EUR	3310281381628
17/03/2020 11:45:39	489	1,011.00	XLON	GBp	E011BPRtr5ZI
17/03/2020 11:45:49	527	1,011.60	BATE	GBp	175714768870
17/03/2020 11:46:04	391	11.6460	CHIX	EUR	3310281382099
17/03/2020 11:46:04	271	11.6460	CHIX	EUR	3310281382100
17/03/2020 11:47:20	398	1,013.60	CHIX	GBp	2996824706795
17/03/2020 11:47:20	101	1,013.60	CHIX	GBp	2996824706796
17/03/2020 11:47:24	667	11.6820	BATE	EUR	489171429792
17/03/2020 11:47:41	485	1,015.60	BATE	GBp	175714769341
17/03/2020 11:47:41	470	1,015.60	XLON	GBp	E011BPRtrDMI
17/03/2020 11:47:43	680	11.7200	CHIX	EUR	3310281382833
17/03/2020 11:47:53	492	1,015.00	XLON	GBp	E011BPRtrERD
17/03/2020 11:48:27	750	11.6980	BATE	EUR	489171430240
17/03/2020 11:48:29	515	1,013.20	XLON	GBp	E011BPRtrI3W
17/03/2020 11:49:09	247	1,012.80	XLON	GBp	E011BPRtrLCM
17/03/2020 11:49:20	142	1,013.80	XLON	GBp	E011BPRtrMEC
17/03/2020 11:49:20	38	1,013.80	XLON	GBp	E011BPRtrMEI
17/03/2020 11:49:20	94	1,013.80	XLON	GBp	E011BPRtrMEL
17/03/2020 11:49:20	246	1,013.80	XLON	GBp	E011BPRtrMES
17/03/2020 11:49:20	557	11.6980	CHIX	EUR	3310281383764
17/03/2020 11:49:20	105	11.6980	CHIX	EUR	3310281383765



17/03/2020 11:50:05	478	1,013.80	BATE	GBp	175714770020
17/03/2020 11:50:06	55	1,013.80	XLON	GBp	E011BPRtrOaS
17/03/2020 11:50:06	412	1,013.80	XLON	GBp	E011BPRtrOaV
17/03/2020 11:50:06	55	1,013.80	XLON	GBp	E011BPRtrOaX
17/03/2020 11:50:24	76	11.7040	BATE	EUR	489171430844
17/03/2020 11:50:24	242	11.7040	BATE	EUR	489171430845
17/03/2020 11:50:24	339	11.7040	BATE	EUR	489171430846
17/03/2020 11:50:37	494	1,015.20	CHIX	GBp	2996824708319
17/03/2020 11:51:28	103	1,015.40	XLON	GBp	E011BPRtrTVb
17/03/2020 11:51:28	169	1,015.40	XLON	GBp	E011BPRtrTVd
17/03/2020 11:51:28	174	1,015.40	XLON	GBp	E011BPRtrTVg
17/03/2020 11:51:28	174	1,015.40	XLON	GBp	E011BPRtrTVZ
17/03/2020 11:51:48	466	1,015.40	XLON	GBp	E011BPRtrUcT
17/03/2020 11:51:48	434	11.7040	CHIX	EUR	3310281384828
17/03/2020 11:51:48	267	11.7040	CHIX	EUR	3310281384829
17/03/2020 11:52:07	648	11.6800	BATE	EUR	489171431264
17/03/2020 11:52:29	548	1,013.80	XLON	GBp	E011BPRtrWaJ
17/03/2020 11:52:56	467	1,012.80	XLON	GBp	E011BPRtrYHC
17/03/2020 11:53:00	743	11.6380	CHIX	EUR	3310281385302
17/03/2020 11:53:42	456	1,013.80	BATE	GBp	175714770829
17/03/2020 11:53:42	78	1,013.80	BATE	GBp	175714770830
17/03/2020 11:53:50	481	1,013.00	XLON	GBp	E011BPRtrbhn
17/03/2020 11:54:11	440	11.6480	CHIX	EUR	3310281385921
17/03/2020 11:54:11	214	11.6480	CHIX	EUR	3310281385922
17/03/2020 11:54:44	568	1,013.40	XLON	GBp	E011BPRtrg1x
17/03/2020 11:54:57	466	1,013.00	XLON	GBp	E011BPRtrh5x
17/03/2020 11:54:59	782	11.6420	CHIX	EUR	3310281386266
17/03/2020 11:55:46	203	1,012.60	XLON	GBp	E011BPRtrkDr
17/03/2020 11:55:46	112	1,012.60	XLON	GBp	E011BPRtrkDw
17/03/2020 11:55:46	236	1,012.60	XLON	GBp	E011BPRtrkED
17/03/2020 11:56:07	554	1,011.20	BATE	GBp	175714771340
17/03/2020 11:56:23	748	11.6420	CHIX	EUR	3310281386878
17/03/2020 11:56:55	472	1,010.00	XLON	GBp	E011BPRtroRv
17/03/2020 11:57:20	488	1,010.60	XLON	GBp	E011BPRtrqGO



17/03/2020 11:57:26	686	11.6200	CHIX	EUR	3310281387408
17/03/2020 11:57:36	503	1,009.20	CHIX	GBp	2996824710437
17/03/2020 11:57:57	166	11.5880	BATE	EUR	489171432542
17/03/2020 11:57:57	101	11.5880	BATE	EUR	489171432547
17/03/2020 11:58:15	80	11.5920	CHIX	EUR	3310281387791
17/03/2020 11:58:24	539	1,008.00	CHIX	GBp	2996824710707
17/03/2020 11:58:28	283	11.5840	CHIX	EUR	3310281387871
17/03/2020 11:58:30	377	11.5840	CHIX	EUR	3310281387885
17/03/2020 11:58:30	91	11.5840	CHIX	EUR	3310281387886
17/03/2020 11:59:29	429	11.6000	CHIX	EUR	3310281388383
17/03/2020 11:59:30	247	11.6000	CHIX	EUR	3310281388395
17/03/2020 11:59:42	536	1,009.00	XLON	GBp	E011BPRts1Do
17/03/2020 12:00:33	737	11.5820	CHIX	EUR	3310281389146
17/03/2020 12:01:29	770	11.5760	BATE	EUR	489171433491
17/03/2020 12:02:49	483	1,008.20	BATE	GBp	175714772403
17/03/2020 12:02:49	514	1,008.20	XLON	GBp	E011BPRtsA50
17/03/2020 12:02:49	502	1,008.40	CHIX	GBp	2996824711811
17/03/2020 12:02:49	707	11.6040	BATE	EUR	489171433812
17/03/2020 12:02:57	521	1,006.40	XLON	GBp	E011BPRtsAdx
17/03/2020 12:02:57	469	1,006.60	XLON	GBp	E011BPRtsAdl
17/03/2020 12:03:22	468	1,004.20	XLON	GBp	E011BPRtsCU8
17/03/2020 12:03:22	30	1,004.20	XLON	GBp	E011BPRtsCVh
17/03/2020 12:03:26	155	11.5440	CHIX	EUR	3310281390519
17/03/2020 12:03:26	62	11.5440	CHIX	EUR	3310281390528
17/03/2020 12:03:44	649	11.5640	CHIX	EUR	3310281390619
17/03/2020 12:03:44	20	11.5640	CHIX	EUR	3310281390620
17/03/2020 12:04:03	538	1,006.80	XLON	GBp	E011BPRtsFYi
17/03/2020 12:04:19	469	1,005.80	XLON	GBp	E011BPRtsGVG
17/03/2020 12:04:49	655	11.5580	BATE	EUR	489171434349
17/03/2020 12:04:50	556	1,006.20	XLON	GBp	E011BPRtsI3g
17/03/2020 12:05:17	359	1,004.40	CHIX	GBp	2996824712706
17/03/2020 12:05:17	154	1,004.40	CHIX	GBp	2996824712707
17/03/2020 12:05:32	528	1,006.40	BATE	GBp	175714773081
17/03/2020 12:05:33	725	11.5540	CHIX	EUR	3310281391561



17/03/2020 12:05:57	541	1,004.60	XLON	GBp	E011BPRtsMig
17/03/2020 12:06:25	97	1,005.20	XLON	GBp	E011BPRtsO8H
17/03/2020 12:06:25	405	1,005.20	XLON	GBp	E011BPRtsO8L
17/03/2020 12:06:32	767	11.5480	BATE	EUR	489171434813
17/03/2020 12:07:32	259	1,008.00	XLON	GBp	E011BPRtsRao
17/03/2020 12:07:32	216	1,008.00	XLON	GBp	E011BPRtsRaq
17/03/2020 12:07:32	473	1,008.00	XLON	GBp	E011BPRtsRas
17/03/2020 12:07:45	684	11.6020	CHIX	EUR	3310281392479
17/03/2020 12:08:01	481	1,008.60	XLON	GBp	E011BPRtsTSj
17/03/2020 12:08:35	291	1,007.60	XLON	GBp	E011BPRtsUwz
17/03/2020 12:08:35	231	1,007.60	XLON	GBp	E011BPRtsUx2
17/03/2020 12:08:35	523	1,007.80	BATE	GBp	175714773718
17/03/2020 12:08:47	675	11.5780	CHIX	EUR	3310281392818
17/03/2020 12:09:11	476	1,006.60	XLON	GBp	E011BPRtsWgh
17/03/2020 12:09:37	665	11.5640	BATE	EUR	489171435471
17/03/2020 12:10:15	544	1,008.80	BATE	GBp	175714774023
17/03/2020 12:10:15	181	1,008.80	XLON	GBp	E011BPRtsaMm
17/03/2020 12:10:15	99	1,008.80	XLON	GBp	E011BPRtsaMo
17/03/2020 12:10:15	110	1,008.80	XLON	GBp	E011BPRtsaMq
17/03/2020 12:10:15	118	1,008.80	XLON	GBp	E011BPRtsaMt
17/03/2020 12:10:48	868	11.5940	CHIX	EUR	3310281393869
17/03/2020 12:10:52	552	1,008.20	XLON	GBp	E011BPRtsdHi
17/03/2020 12:11:36	29	11.6460	CHIX	EUR	3310281394354
17/03/2020 12:11:36	656	11.6460	CHIX	EUR	3310281394359
17/03/2020 12:11:37	624	1,013.20	XLON	GBp	E011BPRtshCd
17/03/2020 12:12:09	105	1,013.00	XLON	GBp	E011BPRtsjpD
17/03/2020 12:12:09	198	1,013.00	XLON	GBp	E011BPRtsjpl
17/03/2020 12:12:09	188	1,013.00	XLON	GBp	E011BPRtsjpK
17/03/2020 12:12:26	397	1,012.20	XLON	GBp	E011BPRtskrr
17/03/2020 12:12:26	109	1,012.20	XLON	GBp	E011BPRtskrt
17/03/2020 12:12:42	509	11.6160	CHIX	EUR	3310281394939
17/03/2020 12:12:42	200	11.6160	CHIX	EUR	3310281394955
17/03/2020 12:13:05	513	1,009.60	XLON	GBp	E011BPRtsnSt
17/03/2020 12:13:24	522	1,010.20	XLON	GBp	E011BPRtsoUM





17/03/2020 12:13:40	665	11.6020	CHIX	EUR	3310281395312
17/03/2020 12:14:12	500	1,009.00	XLON	GBp	E011BPRtsrGX
17/03/2020 12:15:04	384	11.6100	CHIX	EUR	3310281395835
17/03/2020 12:15:04	314	11.6100	CHIX	EUR	3310281395836
17/03/2020 12:15:09	545	1,009.80	XLON	GBp	E011BPRtsuRG
17/03/2020 12:15:17	585	1,009.00	BATE	GBp	175714775152
17/03/2020 12:15:34	754	11.5940	CHIX	EUR	3310281396033
17/03/2020 12:15:46	502	1,008.80	XLON	GBp	E011BPRtswgD
17/03/2020 12:16:17	520	1,006.00	XLON	GBp	E011BPRtszSn
17/03/2020 12:16:34	195	11.5600	BATE	EUR	489171437177
17/03/2020 12:16:34	167	11.5600	BATE	EUR	489171437178
17/03/2020 12:16:34	349	11.5600	BATE	EUR	489171437179
17/03/2020 12:16:53	534	1,006.20	BATE	GBp	175714775438
17/03/2020 12:17:54	487	1,009.80	BATE	GBp	175714775660
17/03/2020 12:17:54	498	1,010.00	XLON	GBp	E011BPRtt5rn
17/03/2020 12:17:54	719	11.6180	CHIX	EUR	3310281397137
17/03/2020 12:18:37	201	11.6100	BATE	EUR	489171437586
17/03/2020 12:18:37	304	11.6100	BATE	EUR	489171437587
17/03/2020 12:18:37	29	11.6100	BATE	EUR	489171437588
17/03/2020 12:18:38	173	11.6100	BATE	EUR	489171437608
17/03/2020 12:18:49	515	1,005.40	XLON	GBp	E011BPRtt9hN
17/03/2020 12:19:01	513	1,005.60	XLON	GBp	E011BPRttAPS
17/03/2020 12:19:32	415	11.6180	CHIX	EUR	3310281397840
17/03/2020 12:19:32	295	11.6180	CHIX	EUR	3310281397841
17/03/2020 12:19:35	505	1,004.60	CHIX	GBp	2996824717264
17/03/2020 12:20:09	569	1,006.40	XLON	GBp	E011BPRttFIH
17/03/2020 12:20:31	691	11.6260	BATE	EUR	489171438083
17/03/2020 12:20:38	538	1,004.00	BATE	GBp	175714776307
17/03/2020 12:21:24	498	1,004.60	XLON	GBp	E011BPRttK6z
17/03/2020 12:21:39	160	11.6340	BATE	EUR	489171438310
17/03/2020 12:21:39	380	11.6340	BATE	EUR	489171438311
17/03/2020 12:21:39	137	11.6340	BATE	EUR	489171438312
17/03/2020 12:21:54	539	1,006.40	BATE	GBp	175714776625
17/03/2020 12:22:33	477	1,005.20	XLON	GBp	E011BPRttOTY



17/03/2020 12:22:36	429	11.6200	CHIX	EUR	3310281398943
17/03/2020 12:22:36	295	11.6200	CHIX	EUR	3310281398945
17/03/2020 12:22:49	480	1,005.40	XLON	GBp	E011BPRttPEB
17/03/2020 12:23:55	670	11.6280	BATE	EUR	489171438686
17/03/2020 12:24:06	88	1,005.00	XLON	GBp	E011BPRttTJe
17/03/2020 12:24:06	376	1,005.00	XLON	GBp	E011BPRttTJP
17/03/2020 12:24:06	376	1,005.00	XLON	GBp	E011BPRttTJT
17/03/2020 12:24:06	223	1,005.00	XLON	GBp	E011BPRttTJV
17/03/2020 12:24:23	228	11.6460	CHIX	EUR	3310281399603
17/03/2020 12:24:33	468	1,006.20	XLON	GBp	E011BPRttVCr
17/03/2020 12:24:49	767	11.6580	CHIX	EUR	3310281399726
17/03/2020 12:25:08	498	1,006.40	XLON	GBp	E011BPRttWmd
17/03/2020 12:25:29	542	1,004.20	XLON	GBp	E011BPRttXjd
17/03/2020 12:26:00	463	11.6420	CHIX	EUR	3310281400077
17/03/2020 12:26:00	248	11.6420	CHIX	EUR	3310281400079
17/03/2020 12:26:02	524	1,003.80	XLON	GBp	E011BPRttZdq
17/03/2020 12:26:37	477	1,003.00	XLON	GBp	E011BPRttbGH
17/03/2020 12:26:48	79	11.6280	BATE	EUR	489171439194
17/03/2020 12:26:48	595	11.6280	BATE	EUR	489171439195
17/03/2020 12:27:10	84	1,001.00	XLON	GBp	E011BPRttctB
17/03/2020 12:27:10	406	1,001.00	XLON	GBp	E011BPRttctL
17/03/2020 12:27:40	494	1,001.60	XLON	GBp	E011BPRtte4G
17/03/2020 12:27:41	282	11.6140	CHIX	EUR	3310281400622
17/03/2020 12:27:41	384	11.6140	CHIX	EUR	3310281400623
17/03/2020 12:28:19	518	1,000.20	XLON	GBp	E011BPRtffi6
17/03/2020 12:28:49	1	1,000.80	XLON	GBp	E011BPRttgdc
17/03/2020 12:28:49	4	1,000.80	XLON	GBp	E011BPRttgde
17/03/2020 12:28:49	461	1,000.80	XLON	GBp	E011BPRttgdg
17/03/2020 12:28:50	669	11.6120	CHIX	EUR	3310281400996
17/03/2020 12:29:11	498	1,000.40	XLON	GBp	E011BPRtthgf
17/03/2020 12:29:41	668	11.5920	CHIX	EUR	3310281401284
17/03/2020 12:29:50	511	998.30	CHIX	GBp	2996824720170
17/03/2020 12:29:50	10	998.30	CHIX	GBp	2996824720177
17/03/2020 12:30:20	480	997.10	XLON	GBp	E011BPRttIFg



17/03/2020 12:30:32	565	11.5760	CHIX	EUR	3310281401911
17/03/2020 12:30:32	137	11.5760	CHIX	EUR	3310281401912
17/03/2020 12:31:18	588	995.50	XLON	GBp	E011BPRttprT
17/03/2020 12:31:46	545	994.60	BATE	GBp	175714778487
17/03/2020 12:31:47	568	11.5560	CHIX	EUR	3310281402558
17/03/2020 12:31:47	163	11.5560	CHIX	EUR	3310281402559
17/03/2020 12:32:40	650	11.5860	CHIX	EUR	3310281402955
17/03/2020 12:32:40	489	996.50	XLON	GBp	E011BPRttv3M
17/03/2020 12:33:31	2	11.6080	BATE	EUR	489171440749
17/03/2020 12:33:36	451	11.6340	BATE	EUR	489171440777
17/03/2020 12:33:36	155	11.6340	BATE	EUR	489171440778
17/03/2020 12:33:36	133	11.6340	BATE	EUR	489171440779
17/03/2020 12:33:39	18	1,000.40	XLON	GBp	E011BPRttyux
17/03/2020 12:33:49	142	1,000.40	XLON	GBp	E011BPRttzDh
17/03/2020 12:33:50	179	1,000.40	XLON	GBp	E011BPRttzEG
17/03/2020 12:34:20	471	1,004.60	XLON	GBp	E011BPRtu1aO
17/03/2020 12:34:33	468	1,005.20	XLON	GBp	E011BPRtu2pi
17/03/2020 12:34:33	483	1,005.40	XLON	GBp	E011BPRtu2pb
17/03/2020 12:34:33	473	1,005.80	XLON	GBp	E011BPRtu2f6
17/03/2020 12:34:33	667	11.6840	CHIX	EUR	3310281403745
17/03/2020 12:35:09	249	1,006.40	XLON	GBp	E011BPRtu5kh
17/03/2020 12:35:09	250	1,006.40	XLON	GBp	E011BPRtu5I0
17/03/2020 12:35:23	716	11.6660	CHIX	EUR	3310281404235
17/03/2020 12:35:58	491	1,005.20	XLON	GBp	E011BPRtu7eM
17/03/2020 12:35:58	469	1,005.20	XLON	GBp	E011BPRtu7eO
17/03/2020 12:36:26	155	11.6440	BATE	EUR	489171441517
17/03/2020 12:36:26	350	11.6440	BATE	EUR	489171441518
17/03/2020 12:36:26	255	11.6440	BATE	EUR	489171441519
17/03/2020 12:36:49	8	1,003.40	BATE	GBp	175714779449
17/03/2020 12:36:49	558	1,003.40	BATE	GBp	175714779450
17/03/2020 12:37:26	693	11.6400	BATE	EUR	489171441689
17/03/2020 12:37:49	294	1,004.00	BATE	GBp	175714779594
17/03/2020 12:37:49	199	1,004.00	BATE	GBp	175714779595
17/03/2020 12:37:49	589	1,004.00	XLON	GBp	E011BPRtuDIw



17/03/2020 12:38:22	484	1,006.80	XLON	GBp	E011BPRtuG5w
17/03/2020 12:38:22	205	11.6880	BATE	EUR	489171441947
17/03/2020 12:38:22	300	11.6880	BATE	EUR	489171441948
17/03/2020 12:38:22	180	11.6880	BATE	EUR	489171441949
17/03/2020 12:39:08	399	1,006.40	XLON	GBp	E011BPRtulgh
17/03/2020 12:39:08	84	1,006.40	XLON	GBp	E011BPRtulgj
17/03/2020 12:39:08	490	1,006.60	XLON	GBp	E011BPRtuley
17/03/2020 12:39:12	653	11.6860	CHIX	EUR	3310281405993
17/03/2020 12:39:12	44	11.6860	CHIX	EUR	3310281405994
17/03/2020 12:39:35	479	1,004.80	XLON	GBp	E011BPRtuKss
17/03/2020 12:40:22	178	11.6660	CHIX	EUR	3310281406363
17/03/2020 12:40:22	476	11.6660	CHIX	EUR	3310281406364
17/03/2020 12:40:50	583	1,006.20	XLON	GBp	E011BPRtuPQ1
17/03/2020 12:40:51	561	1,006.00	XLON	GBp	E011BPRtuPan
17/03/2020 12:41:06	616	11.6660	CHIX	EUR	3310281406632
17/03/2020 12:41:06	139	11.6660	CHIX	EUR	3310281406635
17/03/2020 12:42:19	331	1,003.20	XLON	GBp	E011BPRtuVJ4
17/03/2020 12:42:19	157	1,003.20	XLON	GBp	E011BPRtuVJC
17/03/2020 12:42:20	252	1,003.00	CHIX	GBp	2996824724109
17/03/2020 12:42:20	225	1,003.00	CHIX	GBp	2996824724110
17/03/2020 12:42:20	504	1,003.00	XLON	GBp	E011BPRtuVRt
17/03/2020 12:42:20	672	11.6620	CHIX	EUR	3310281407157
17/03/2020 12:42:51	479	1,001.80	XLON	GBp	E011BPRtuXba
17/03/2020 12:43:05	130	11.6480	BATE	EUR	489171443085
17/03/2020 12:43:05	621	11.6480	BATE	EUR	489171443093
17/03/2020 12:44:33	470	1,003.00	XLON	GBp	E011BPRtueTn
17/03/2020 12:44:33	620	1,003.20	XLON	GBp	E011BPRtueTN
17/03/2020 12:44:33	586	1,003.20	XLON	GBp	E011BPRtueTP
17/03/2020 12:44:33	718	11.6380	CHIX	EUR	3310281408180
17/03/2020 12:45:02	474	1,001.40	XLON	GBp	E011BPRtugRb
17/03/2020 12:45:02	771	11.6200	CHIX	EUR	3310281408355
17/03/2020 12:45:35	461	1,001.40	CHIX	GBp	2996824725005
17/03/2020 12:45:35	24	1,001.40	CHIX	GBp	2996824725018
17/03/2020 12:46:38	494	1,003.20	XLON	GBp	E011BPRtumaq



17/03/2020 12:46:39	549	1,003.00	XLON	GBp	E011BPRtumbz
17/03/2020 12:46:43	655	11.6360	CHIX	EUR	3310281409038
17/03/2020 12:46:43	64	11.6360	CHIX	EUR	3310281409039
17/03/2020 12:47:19	727	11.6200	CHIX	EUR	3310281409323
17/03/2020 12:47:45	501	1,001.80	XLON	GBp	E011BPRtuqPa
17/03/2020 12:48:08	326	11.6400	CHIX	EUR	3310281409572
17/03/2020 12:48:08	438	11.6400	CHIX	EUR	3310281409573
17/03/2020 12:48:34	555	1,001.60	XLON	GBp	E011BPRtut4z
17/03/2020 12:48:34	535	1,001.80	XLON	GBp	E011BPRtut4e
17/03/2020 12:49:03	189	11.6220	CHIX	EUR	3310281409839
17/03/2020 12:49:03	474	11.6220	CHIX	EUR	3310281409840
17/03/2020 12:49:11	506	1,000.60	XLON	GBp	E011BPRtuv6Q
17/03/2020 12:49:56	773	11.6100	CHIX	EUR	3310281410172
17/03/2020 12:50:11	495	998.70	CHIX	GBp	2996824726307
17/03/2020 12:50:11	537	998.80	BATE	GBp	175714781979
17/03/2020 12:50:42	543	999.30	XLON	GBp	E011BPRtv0Ez
17/03/2020 12:50:53	650	11.6040	BATE	EUR	489171444649
17/03/2020 12:51:00	200	999.60	XLON	GBp	E011BPRtv1Tn
17/03/2020 12:51:00	305	999.60	XLON	GBp	E011BPRtv1Ts
17/03/2020 12:51:24	520	998.90	XLON	GBp	E011BPRtv3JW
17/03/2020 12:51:44	687	11.5740	CHIX	EUR	3310281411029
17/03/2020 12:52:43	530	11.5700	CHIX	EUR	3310281411391
17/03/2020 12:53:31	476	11.6040	CHIX	EUR	3310281411712
17/03/2020 12:53:31	284	11.6040	CHIX	EUR	3310281411713
17/03/2020 12:53:37	817	1,000.00	XLON	GBp	E011BPRtvCC2
17/03/2020 12:53:37	559	1,000.00	XLON	GBp	E011BPRtvCCo
17/03/2020 12:53:37	577	999.80	XLON	GBp	E011BPRtvCCB
17/03/2020 12:54:36	663	11.5960	CHIX	EUR	3310281412089
17/03/2020 12:54:52	518	1,000.20	XLON	GBp	E011BPRtvGGN
17/03/2020 12:55:19	698	11.6060	CHIX	EUR	3310281412375
17/03/2020 12:55:21	200	1,001.20	CHIX	GBp	2996824727924
17/03/2020 12:55:21	281	1,001.20	CHIX	GBp	2996824727925
17/03/2020 12:55:34	515	1,000.40	XLON	GBp	E011BPRtvle2
17/03/2020 12:56:00	199	1,002.00	XLON	GBp	E011BPRtvJbX



17/03/2020 12:56:11	576	11.6160	CHIX	EUR	3310281412814
17/03/2020 12:56:11	117	11.6160	CHIX	EUR	3310281412828
17/03/2020 12:56:16	519	1,002.00	XLON	GBp	E011BPRtvKXj
17/03/2020 12:56:16	543	1,002.20	XLON	GBp	E011BPRtvKRv
17/03/2020 12:58:01	705	11.6400	BATE	EUR	489171446405
17/03/2020 12:58:04	750	11.6380	BATE	EUR	489171446417
17/03/2020 12:58:21	200	1,005.80	XLON	GBp	E011BPRtvPNz
17/03/2020 12:58:21	200	1,005.80	XLON	GBp	E011BPRtvPOe
17/03/2020 12:58:31	518	1,006.80	CHIX	GBp	2996824728861
17/03/2020 12:59:03	727	11.6840	CHIX	EUR	3310281414206
17/03/2020 12:59:29	65	1,012.40	XLON	GBp	E011BPRtvTNI
17/03/2020 12:59:29	37	1,012.40	XLON	GBp	E011BPRtvTNK
17/03/2020 12:59:29	92	1,012.40	XLON	GBp	E011BPRtvTNO
17/03/2020 12:59:29	307	1,012.40	XLON	GBp	E011BPRtvTNW
17/03/2020 12:59:44	387	1,012.20	XLON	GBp	E011BPRtvU6l
17/03/2020 12:59:48	505	1,012.00	XLON	GBp	E011BPRtvUEI
17/03/2020 12:59:48	141	1,012.00	XLON	GBp	E011BPRtvUEK
17/03/2020 12:59:48	510	1,012.00	XLON	GBp	E011BPRtvUEM
17/03/2020 12:59:49	256	1,011.80	XLON	GBp	E011BPRtvUFq
17/03/2020 12:59:49	256	1,011.80	XLON	GBp	E011BPRtvUFs
17/03/2020 13:00:01	750	11.6980	BATE	EUR	489171446976
17/03/2020 13:00:49	259	1,011.00	XLON	GBp	E011BPRtvXaD
17/03/2020 13:00:58	609	11.7000	CHIX	EUR	3310281415111
17/03/2020 13:00:58	60	11.7000	CHIX	EUR	3310281415112
17/03/2020 13:01:09	495	1,011.20	XLON	GBp	E011BPRtvYXQ
17/03/2020 13:01:09	488	1,011.40	XLON	GBp	E011BPRtvYWs
17/03/2020 13:01:46	688	11.6640	BATE	EUR	489171447458
17/03/2020 13:01:49	541	1,007.80	XLON	GBp	E011BPRtvbVv
17/03/2020 13:02:51	436	1,008.20	XLON	GBp	E011BPRtvfFr
17/03/2020 13:02:51	564	1,008.40	XLON	GBp	E011BPRtvfFp
17/03/2020 13:02:51	698	11.6680	CHIX	EUR	3310281416023
17/03/2020 13:03:39	401	11.6920	CHIX	EUR	3310281416262
17/03/2020 13:03:39	283	11.6920	CHIX	EUR	3310281416263
17/03/2020 13:03:41	464	1,009.00	XLON	GBp	E011BPRtvhu2



17/03/2020 13:03:52	471	1,009.00	XLON	GBp	E011BPRtviOX
17/03/2020 13:04:17	625	1,008.00	XLON	GBp	E011BPRtvjgZ
17/03/2020 13:04:17	687	11.6700	BATE	EUR	489171448062
17/03/2020 13:05:10	548	1,010.40	XLON	GBp	E011BPRtvn5R
17/03/2020 13:05:10	14	1,010.40	XLON	GBp	E011BPRtvn5T
17/03/2020 13:05:22	319	11.7080	BATE	EUR	489171448357
17/03/2020 13:05:22	380	11.7080	BATE	EUR	489171448358
17/03/2020 13:05:48	590	1,010.00	CHIX	GBp	2996824730942
17/03/2020 13:05:48	594	1,010.20	CHIX	GBp	2996824730941
17/03/2020 13:06:04	500	11.7000	CHIX	EUR	3310281417412
17/03/2020 13:06:04	174	11.7000	CHIX	EUR	3310281417413
17/03/2020 13:06:32	545	1,010.20	XLON	GBp	E011BPRtvr7S
17/03/2020 13:06:58	503	1,011.40	XLON	GBp	E011BPRtvsMb
17/03/2020 13:06:58	587	11.7280	CHIX	EUR	3310281417696
17/03/2020 13:06:58	106	11.7280	CHIX	EUR	3310281417697
17/03/2020 13:07:32	484	1,013.20	XLON	GBp	E011BPRtvuH8
17/03/2020 13:07:58	320	11.7340	CHIX	EUR	3310281418154
17/03/2020 13:07:58	437	11.7340	CHIX	EUR	3310281418155
17/03/2020 13:08:40	531	1,014.80	XLON	GBp	E011BPRtvxOe
17/03/2020 13:08:51	652	11.7500	CHIX	EUR	3310281418397
17/03/2020 13:09:08	549	1,015.60	XLON	GBp	E011BPRtvzKD
17/03/2020 13:09:08	576	1,015.80	XLON	GBp	E011BPRtvzGn
17/03/2020 13:09:37	485	1,015.60	XLON	GBp	E011BPRtw0qR
17/03/2020 13:09:37	419	11.7720	CHIX	EUR	3310281418818
17/03/2020 13:09:37	336	11.7720	CHIX	EUR	3310281418819
17/03/2020 13:10:13	46	1,015.80	BATE	GBp	175714785974
17/03/2020 13:10:13	61	1,015.80	BATE	GBp	175714785975
17/03/2020 13:10:13	55	1,015.80	BATE	GBp	175714785976
17/03/2020 13:10:13	308	1,015.80	BATE	GBp	175714785977
17/03/2020 13:10:48	70	11.7600	BATE	EUR	489171449489
17/03/2020 13:10:48	435	11.7600	BATE	EUR	489171449490
17/03/2020 13:10:48	175	11.7600	BATE	EUR	489171449491
17/03/2020 13:11:09	509	1,016.40	BATE	GBp	175714786112
17/03/2020 13:11:09	414	1,016.40	XLON	GBp	E011BPRtw6fb



17/03/2020 13:11:09	80	1,016.40	XLON	GBp	E011BPRtw6fe
17/03/2020 13:11:16	466	1,014.80	XLON	GBp	E011BPRtw7b2
17/03/2020 13:11:21	754	11.7460	CHIX	EUR	3310281419544
17/03/2020 13:12:02	520	1,013.20	XLON	GBp	E011BPRtwAzp
17/03/2020 13:12:43	534	1,013.20	XLON	GBp	E011BPRtwDQm
17/03/2020 13:12:43	649	11.7400	CHIX	EUR	3310281420085
17/03/2020 13:13:14	69	1,014.00	XLON	GBp	E011BPRtwFAh
17/03/2020 13:13:14	581	1,014.00	XLON	GBp	E011BPRtwFAj
17/03/2020 13:13:47	491	1,015.40	BATE	GBp	175714786607
17/03/2020 13:14:02	734	11.7580	CHIX	EUR	3310281420586
17/03/2020 13:14:02	747	11.7580	CHIX	EUR	3310281420587
17/03/2020 13:14:55	573	1,017.00	CHIX	GBp	2996824733521
17/03/2020 13:14:55	635	1,017.00	CHIX	GBp	2996824733522
17/03/2020 13:14:55	714	11.7900	CHIX	EUR	3310281421003
17/03/2020 13:15:03	494	1,016.60	CHIX	GBp	2996824733557
17/03/2020 13:15:45	492	1,020.60	XLON	GBp	E011BPRtwN7q
17/03/2020 13:15:53	737	11.8320	CHIX	EUR	3310281421633
17/03/2020 13:16:11	378	1,020.40	CHIX	GBp	2996824734026
17/03/2020 13:16:11	110	1,020.40	CHIX	GBp	2996824734027
17/03/2020 13:16:26	484	1,019.40	XLON	GBp	E011BPRtwPsD
17/03/2020 13:17:03	688	11.8040	CHIX	EUR	3310281422259
17/03/2020 13:17:27	546	1,018.00	XLON	GBp	E011BPRtwSxK
17/03/2020 13:17:33	680	11.8020	BATE	EUR	489171450997
17/03/2020 13:17:52	525	1,017.80	XLON	GBp	E011BPRtwUL4
17/03/2020 13:18:03	536	1,018.40	XLON	GBp	E011BPRtwVBK
17/03/2020 13:18:15	652	11.7920	CHIX	EUR	3310281422867
17/03/2020 13:18:31	515	1,016.80	XLON	GBp	E011BPRtwWUL
17/03/2020 13:19:01	688	11.7980	BATE	EUR	489171451361
17/03/2020 13:19:03	499	1,017.00	XLON	GBp	E011BPRtwYga
17/03/2020 13:19:24	484	1,016.20	XLON	GBp	E011BPRtwa42
17/03/2020 13:19:47	699	11.7380	CHIX	EUR	3310281423836
17/03/2020 13:21:05	615	1,016.20	XLON	GBp	E011BPRtwhfR
17/03/2020 13:21:05	268	11.7800	CHIX	EUR	3310281424414
17/03/2020 13:21:05	418	11.7800	CHIX	EUR	3310281424415





17/03/2020 13:21:53	649	1,017.20	XLON	GBp	E011BPRtwk8e
17/03/2020 13:21:53	151	1,017.20	XLON	GBp	E011BPRtwk8g
17/03/2020 13:21:53	377	1,017.20	XLON	GBp	E011BPRtwk8i
17/03/2020 13:21:53	573	1,017.40	XLON	GBp	E011BPRtwk7H
17/03/2020 13:21:53	742	11.7980	CHIX	EUR	3310281424730
17/03/2020 13:22:03	519	1,015.80	XLON	GBp	E011BPRtwl1B
17/03/2020 13:22:20	507	11.7680	BATE	EUR	489171452201
17/03/2020 13:22:20	2	11.7680	BATE	EUR	489171452202
17/03/2020 13:22:20	195	11.7680	BATE	EUR	489171452203
17/03/2020 13:22:27	537	1,013.60	XLON	GBp	E011BPRtwnGj
17/03/2020 13:23:03	497	1,015.40	XLON	GBp	E011BPRtwpdz
17/03/2020 13:23:29	351	1,016.60	XLON	GBp	E011BPRtwrHU
17/03/2020 13:23:53	680	11.8000	CHIX	EUR	3310281425720
17/03/2020 13:23:53	723	11.8000	CHIX	EUR	3310281425721
17/03/2020 13:24:02	147	1,018.60	XLON	GBp	E011BPRtwtK6
17/03/2020 13:24:02	354	1,018.60	XLON	GBp	E011BPRtwtK9
17/03/2020 13:24:13	465	1,017.60	XLON	GBp	E011BPRtwu45
17/03/2020 13:25:04	528	1,019.00	XLON	GBp	E011BPRtwwrX
17/03/2020 13:25:04	501	1,019.20	XLON	GBp	E011BPRtwwrR
17/03/2020 13:25:04	775	11.8060	CHIX	EUR	3310281426300
17/03/2020 13:25:47	533	1,020.60	XLON	GBp	E011BPRtwzKF
17/03/2020 13:25:47	500	11.8300	CHIX	EUR	3310281426638
17/03/2020 13:25:47	180	11.8300	CHIX	EUR	3310281426639
17/03/2020 13:26:24	580	1,021.00	BATE	GBp	175714789243
17/03/2020 13:26:24	704	11.8320	BATE	EUR	489171453111
17/03/2020 13:26:50	103	1,021.80	XLON	GBp	E011BPRtx2bb
17/03/2020 13:26:50	146	1,021.80	XLON	GBp	E011BPRtx2be
17/03/2020 13:26:50	185	1,021.80	XLON	GBp	E011BPRtx2bh
17/03/2020 13:26:50	20	1,021.80	XLON	GBp	E011BPRtx2bW
17/03/2020 13:26:50	73	1,021.80	XLON	GBp	E011BPRtx2bY
17/03/2020 13:27:35	80	1,021.80	XLON	GBp	E011BPRtx4ur
17/03/2020 13:27:35	564	1,021.80	XLON	GBp	E011BPRtx4ut
17/03/2020 13:27:47	644	11.8440	CHIX	EUR	3310281427746
17/03/2020 13:28:03	559	1,024.80	CHIX	GBp	2996824738228



17/03/2020 13:28:10	536	1,024.40	XLON	GBp	E011BPRtx6ej
17/03/2020 13:28:10	300	11.8840	CHIX	EUR	3310281427936
17/03/2020 13:28:10	429	11.8840	CHIX	EUR	3310281427937
17/03/2020 13:28:48	679	11.8620	CHIX	EUR	3310281428408
17/03/2020 13:29:32	133	1,025.80	CHIX	GBp	2996824738838
17/03/2020 13:29:32	883	1,025.80	XLON	GBp	E011BPRtxAj4
17/03/2020 13:29:32	47	1,025.80	XLON	GBp	E011BPRtxAjG
17/03/2020 13:29:37	499	1,025.40	XLON	GBp	E011BPRtxB2O
17/03/2020 13:29:37	683	11.8720	CHIX	EUR	3310281428769
17/03/2020 13:29:37	51	11.8720	CHIX	EUR	3310281428770
17/03/2020 13:30:04	531	1,025.20	XLON	GBp	E011BPRtxDL9
17/03/2020 13:30:29	669	11.8940	CHIX	EUR	3310281429877
17/03/2020 13:30:30	301	1,026.80	CHIX	GBp	2996824739528
17/03/2020 13:30:58	363	1,029.20	XLON	GBp	E011BPRtxJeM
17/03/2020 13:31:06	683	11.9000	BATE	EUR	489171454865
17/03/2020 13:31:09	491	1,026.00	XLON	GBp	E011BPRtxKa1
17/03/2020 13:31:41	482	1,023.20	BATE	GBp	175714790904
17/03/2020 13:31:46	685	11.8480	CHIX	EUR	3310281430981
17/03/2020 13:32:09	514	1,022.80	XLON	GBp	E011BPRtxQo4
17/03/2020 13:32:53	683	11.9940	BATE	EUR	489171455867
17/03/2020 13:33:09	541	1,029.00	XLON	GBp	E011BPRtxafF
17/03/2020 13:33:09	540	1,029.00	XLON	GBp	E011BPRtxafH
17/03/2020 13:33:25	747	11.9000	CHIX	EUR	3310281432669
17/03/2020 13:33:36	480	1,023.80	XLON	GBp	E011BPRtxdNU
17/03/2020 13:34:10	37	1,018.00	BATE	GBp	175714792098
17/03/2020 13:34:10	504	1,018.00	BATE	GBp	175714792099
17/03/2020 13:34:10	662	11.8060	CHIX	EUR	3310281433517
17/03/2020 13:34:11	6	11.8060	CHIX	EUR	3310281433552
17/03/2020 13:34:42	519	1,018.20	BATE	GBp	175714792323
17/03/2020 13:34:56	600	11.8060	BATE	EUR	489171456937
17/03/2020 13:34:56	47	11.8060	BATE	EUR	489171456938
17/03/2020 13:35:14	20	1,017.80	XLON	GBp	E011BPRtxpyT
17/03/2020 13:35:14	296	1,017.80	XLON	GBp	E011BPRtxpyV
17/03/2020 13:35:14	176	1,017.80	XLON	GBp	E011BPRtxpz7



17/03/2020 13:35:35	687	11.8020	CHIX	EUR	3310281434473
17/03/2020 13:35:53	243	1,019.20	BATE	GBp	175714792754
17/03/2020 13:35:53	260	1,019.20	BATE	GBp	175714792760
17/03/2020 13:36:16	493	1,020.80	XLON	GBp	E011BPRtxx2p
17/03/2020 13:36:16	691	11.8240	CHIX	EUR	3310281435008
17/03/2020 13:36:46	525	1,016.60	XLON	GBp	E011BPRtxzpE
17/03/2020 13:37:05	441	11.7720	BATE	EUR	489171457792
17/03/2020 13:37:05	208	11.7720	BATE	EUR	489171457793
17/03/2020 13:37:34	530	1,012.80	XLON	GBp	E011BPRty4PY
17/03/2020 13:37:56	256	11.7360	CHIX	EUR	3310281436276
17/03/2020 13:37:57	133	11.7360	CHIX	EUR	3310281436282
17/03/2020 13:38:12	237	1,014.80	XLON	GBp	E011BPRty8JV
17/03/2020 13:38:12	303	1,014.80	XLON	GBp	E011BPRty8JX
17/03/2020 13:38:36	514	1,014.40	XLON	GBp	E011BPRtyA7N
17/03/2020 13:38:36	575	11.7580	BATE	EUR	489171458250
17/03/2020 13:38:36	80	11.7580	BATE	EUR	489171458251
17/03/2020 13:39:00	531	1,013.20	XLON	GBp	E011BPRtyCBf
17/03/2020 13:39:21	562	1,013.40	XLON	GBp	E011BPRtyEMV
17/03/2020 13:39:21	659	11.7580	CHIX	EUR	3310281437180
17/03/2020 13:39:45	688	11.7200	CHIX	EUR	3310281437522
17/03/2020 13:39:47	495	1,009.60	CHIX	GBp	2996824745461
17/03/2020 13:40:16	466	1,009.20	CHIX	GBp	2996824745730
17/03/2020 13:40:25	417	11.7080	CHIX	EUR	3310281438097
17/03/2020 13:40:27	319	11.7080	CHIX	EUR	3310281438115
17/03/2020 13:40:39	2	1,010.40	XLON	GBp	E011BPRtyMOH
17/03/2020 13:40:39	472	1,010.40	XLON	GBp	E011BPRtyMOJ
17/03/2020 13:41:04	112	1,008.80	XLON	GBp	E011BPRtyOyB
17/03/2020 13:41:04	404	1,008.80	XLON	GBp	E011BPRtyOyH
17/03/2020 13:41:08	678	11.6860	BATE	EUR	489171459340
17/03/2020 13:41:28	18	1,011.80	XLON	GBp	E011BPRtyR1w
17/03/2020 13:41:28	447	1,011.80	XLON	GBp	E011BPRtyR1y
17/03/2020 13:41:28	18	1,011.80	XLON	GBp	E011BPRtyR20
17/03/2020 13:41:47	393	1,010.00	CHIX	GBp	2996824746602
17/03/2020 13:41:47	151	1,010.00	CHIX	GBp	2996824746603



17/03/2020 13:41:56	720	11.7000	CHIX	EUR	3310281439107
17/03/2020 13:42:16	500	1,009.60	XLON	GBp	E011BPRtyUQI
17/03/2020 13:42:33	661	11.6600	CHIX	EUR	3310281439625
17/03/2020 13:42:40	377	1,008.20	XLON	GBp	E011BPRtyWKo
17/03/2020 13:42:40	87	1,008.20	XLON	GBp	E011BPRtyWKt
17/03/2020 13:43:02	30	1,006.80	XLON	GBp	E011BPRtyYsD
17/03/2020 13:43:02	427	1,006.80	XLON	GBp	E011BPRtyYsF
17/03/2020 13:43:02	35	1,006.80	XLON	GBp	E011BPRtyYsK
17/03/2020 13:43:19	438	11.6260	BATE	EUR	489171459986
17/03/2020 13:43:43	491	1,004.40	XLON	GBp	E011BPRtycAf
17/03/2020 13:43:49	662	11.6240	CHIX	EUR	3310281440296
17/03/2020 13:44:06	524	1,003.60	XLON	GBp	E011BPRtye4I
17/03/2020 13:44:14	506	1,002.00	XLON	GBp	E011BPRtyf2f
17/03/2020 13:44:34	698	11.6060	CHIX	EUR	3310281440657
17/03/2020 13:44:44	428	1,003.80	CHIX	GBp	2996824748203
17/03/2020 13:44:45	61	1,003.80	CHIX	GBp	2996824748209
17/03/2020 13:45:12	734	11.6100	BATE	EUR	489171460582
17/03/2020 13:45:26	200	1,010.60	XLON	GBp	E011BPRtyoDI
17/03/2020 13:45:26	263	1,010.60	XLON	GBp	E011BPRtyoDL
17/03/2020 13:45:34	563	1,010.20	CHIX	GBp	2996824748951
17/03/2020 13:46:03	558	1,014.20	CHIX	GBp	2996824749212
17/03/2020 13:46:05	646	11.7120	CHIX	EUR	3310281441912
17/03/2020 13:46:27	439	1,016.80	XLON	GBp	E011BPRtyvv3
17/03/2020 13:46:27	108	1,016.80	XLON	GBp	E011BPRtyvv7
17/03/2020 13:46:39	754	11.7720	BATE	EUR	489171461215
17/03/2020 13:47:03	487	1,016.00	XLON	GBp	E011BPRtz0ou
17/03/2020 13:47:19	289	1,013.20	XLON	GBp	E011BPRtz2WB
17/03/2020 13:47:21	17	1,013.20	XLON	GBp	E011BPRtz2dc
17/03/2020 13:47:21	107	1,013.20	XLON	GBp	E011BPRtz2df
17/03/2020 13:47:21	166	1,013.20	XLON	GBp	E011BPRtz2dh
17/03/2020 13:47:25	469	11.7120	CHIX	EUR	3310281442738
17/03/2020 13:47:25	256	11.7120	CHIX	EUR	3310281442739
17/03/2020 13:47:43	189	1,012.20	BATE	GBp	175714797335
17/03/2020 13:47:43	338	1,012.20	BATE	GBp	175714797336



17/03/2020 13:48:33	548	1,016.20	XLON	GBp	E011BPRtz9UE
17/03/2020 13:48:33	529	1,016.40	BATE	GBp	175714797623
17/03/2020 13:48:35	773	11.7420	CHIX	EUR	3310281443677
17/03/2020 13:49:12	541	11.7420	CHIX	EUR	3310281444004
17/03/2020 13:49:13	165	11.7420	CHIX	EUR	3310281444010
17/03/2020 13:49:22	327	1,015.40	XLON	GBp	E011BPRtzFAA
17/03/2020 13:49:22	181	1,015.40	XLON	GBp	E011BPRtzFAC
17/03/2020 13:49:36	268	1,016.20	XLON	GBp	E011BPRtzGhd
17/03/2020 13:49:36	261	1,016.20	XLON	GBp	E011BPRtzGhh
17/03/2020 13:49:37	678	11.7400	CHIX	EUR	3310281444240
17/03/2020 13:49:47	555	1,014.20	XLON	GBp	E011BPRtzHgr
17/03/2020 13:50:24	482	1,013.60	XLON	GBp	E011BPRtzL6u
17/03/2020 13:50:24	658	11.6980	BATE	EUR	489171462355
17/03/2020 13:50:46	489	1,012.80	XLON	GBp	E011BPRtzMiV
17/03/2020 13:50:55	160	11.6820	BATE	EUR	489171462495
17/03/2020 13:50:55	132	11.6820	BATE	EUR	489171462496
17/03/2020 13:50:55	189	11.6820	BATE	EUR	489171462497
17/03/2020 13:50:55	80	11.6820	BATE	EUR	489171462498
17/03/2020 13:50:55	210	11.6820	BATE	EUR	489171462499
17/03/2020 13:51:07	267	1,014.60	XLON	GBp	E011BPRtzOdt
17/03/2020 13:51:08	32	1,014.60	XLON	GBp	E011BPRtzOgi
17/03/2020 13:51:08	184	1,014.60	XLON	GBp	E011BPRtzOgn
17/03/2020 13:51:40	691	11.6960	CHIX	EUR	3310281445183
17/03/2020 13:51:43	550	1,012.80	CHIX	GBp	2996824752296
17/03/2020 13:51:43	519	1,012.80	XLON	GBp	E011BPRtzRQZ
17/03/2020 13:52:19	237	1,012.60	XLON	GBp	E011BPRtzUQ4
17/03/2020 13:52:19	233	1,012.60	XLON	GBp	E011BPRtzUQ8
17/03/2020 13:52:29	491	1,010.60	XLON	GBp	E011BPRtzVKq
17/03/2020 13:52:29	749	11.6660	CHIX	EUR	3310281445812
17/03/2020 13:53:07	484	1,010.80	XLON	GBp	E011BPRtzZDp
17/03/2020 13:53:23	505	1,010.80	XLON	GBp	E011BPRtzaUP
17/03/2020 13:53:40	388	11.6540	CHIX	EUR	3310281446559
17/03/2020 13:53:40	273	11.6540	CHIX	EUR	3310281446560
17/03/2020 13:53:46	523	1,007.80	XLON	GBp	E011BPRtzcbF



17/03/2020 13:53:50	700	11.6400	CHIX	EUR	3310281446657
17/03/2020 13:54:28	596	1,007.60	XLON	GBp	E011BPRtzePJ
17/03/2020 13:54:28	107	11.6440	BATE	EUR	489171463659
17/03/2020 13:54:28	642	11.6440	BATE	EUR	489171463660
17/03/2020 13:54:34	507	1,005.20	XLON	GBp	E011BPRtzeZ
17/03/2020 13:54:59	259	1,003.60	XLON	GBp	E011BPRtzeaf
17/03/2020 13:54:59	276	1,003.60	XLON	GBp	E011BPRtzeaj
17/03/2020 13:55:27	6	1,003.60	XLON	GBp	E011BPRtze5
17/03/2020 13:55:27	77	1,003.60	XLON	GBp	E011BPRtzeC
17/03/2020 13:55:27	80	1,003.60	XLON	GBp	E011BPRtzeF
17/03/2020 13:55:27	187	1,003.60	XLON	GBp	E011BPRtzeI
17/03/2020 13:55:27	160	1,003.60	XLON	GBp	E011BPRtzeL
17/03/2020 13:55:27	751	11.5960	BATE	EUR	489171464153
17/03/2020 13:55:59	504	1,004.20	XLON	GBp	E011BPRtzeV
17/03/2020 13:56:46	522	1,009.00	XLON	GBp	E011BPRtzeNo
17/03/2020 13:56:46	484	1,009.00	XLON	GBp	E011BPRtzeNq
17/03/2020 13:56:52	50	11.6540	CHIX	EUR	3310281448843
17/03/2020 13:56:52	100	11.6540	CHIX	EUR	3310281448844
17/03/2020 13:56:52	541	11.6540	CHIX	EUR	3310281448845
17/03/2020 13:56:54	50	11.6460	CHIX	EUR	3310281448884
17/03/2020 13:56:54	639	11.6460	CHIX	EUR	3310281448885
17/03/2020 13:56:59	264	1,007.60	XLON	GBp	E011BPRtze6A
17/03/2020 13:56:59	265	1,007.60	XLON	GBp	E011BPRtze6D
17/03/2020 13:57:29	556	1,009.60	XLON	GBp	E011BPRtzeKe
17/03/2020 13:57:29	700	11.6620	CHIX	EUR	3310281449247
17/03/2020 13:57:29	82	11.6620	CHIX	EUR	3310281449248
17/03/2020 13:57:55	77	1,006.80	XLON	GBp	E011BPRtzeycg
17/03/2020 13:57:55	404	1,006.80	XLON	GBp	E011BPRtzeycj
17/03/2020 13:58:17	486	1,004.60	XLON	GBp	E011BPRu00xU
17/03/2020 13:58:31	288	11.6080	BATE	EUR	489171465387
17/03/2020 13:58:31	362	11.6080	BATE	EUR	489171465388
17/03/2020 13:59:10	104	1,007.40	XLON	GBp	E011BPRu05EJ
17/03/2020 13:59:10	330	1,007.40	XLON	GBp	E011BPRu05EL
17/03/2020 13:59:10	104	1,007.40	XLON	GBp	E011BPRu05EN



17/03/2020 13:59:10	14	1,007.60	XLON	GBp	E011BPRu05CM
17/03/2020 13:59:10	513	1,007.60	XLON	GBp	E011BPRu05CS
17/03/2020 13:59:10	14	1,007.60	XLON	GBp	E011BPRu05CV
17/03/2020 13:59:21	395	11.6320	CHIX	EUR	3310281450335
17/03/2020 13:59:21	412	11.6320	CHIX	EUR	3310281450336
17/03/2020 13:59:39	59	1,005.80	XLON	GBp	E011BPRu06kH
17/03/2020 13:59:39	447	1,005.80	XLON	GBp	E011BPRu06kJ
17/03/2020 13:59:47	509	1,005.20	XLON	GBp	E011BPRu07Cq
17/03/2020 13:59:47	133	11.6080	BATE	EUR	489171465765
17/03/2020 13:59:47	372	11.6080	BATE	EUR	489171465766
17/03/2020 13:59:47	168	11.6080	BATE	EUR	489171465768
17/03/2020 14:00:14	477	1,004.40	XLON	GBp	E011BPRu090F
17/03/2020 14:00:21	766	11.5860	CHIX	EUR	3310281450859
17/03/2020 14:00:39	544	1,001.20	XLON	GBp	E011BPRu0CfL
17/03/2020 14:01:14	495	1,000.20	XLON	GBp	E011BPRu0GLp
17/03/2020 14:01:14	305	1,000.20	XLON	GBp	E011BPRu0GLr
17/03/2020 14:01:14	206	1,000.20	XLON	GBp	E011BPRu0GLt
17/03/2020 14:01:42	50	11.5580	BATE	EUR	489171466658
17/03/2020 14:01:42	455	11.5580	BATE	EUR	489171466659
17/03/2020 14:01:42	168	11.5580	BATE	EUR	489171466660
17/03/2020 14:01:42	573	11.5580	CHIX	EUR	3310281452179
17/03/2020 14:01:42	103	11.5580	CHIX	EUR	3310281452180
17/03/2020 14:01:59	563	1,003.40	BATE	GBp	175714802453
17/03/2020 14:02:22	495	1,006.20	XLON	GBp	E011BPRu0N9V
17/03/2020 14:02:23	200	11.6220	BATE	EUR	489171466847
17/03/2020 14:02:23	200	11.6220	BATE	EUR	489171466848
17/03/2020 14:02:24	114	11.6220	BATE	EUR	489171466851
17/03/2020 14:02:24	64	11.6220	BATE	EUR	489171466852
17/03/2020 14:02:24	114	11.6220	BATE	EUR	489171466853
17/03/2020 14:02:47	490	1,008.00	CHIX	GBp	2996824758692
17/03/2020 14:02:47	517	1,008.00	XLON	GBp	E011BPRu0Pi3
17/03/2020 14:02:59	744	11.6200	BATE	EUR	489171467056
17/03/2020 14:03:29	482	1,008.40	XLON	GBp	E011BPRu0TZ7
17/03/2020 14:03:51	697	11.6720	CHIX	EUR	3310281453534



17/03/2020 14:03:53	209	1,011.40	XLON	GBp	E011BPRu0XTK
17/03/2020 14:03:53	67	1,011.40	XLON	GBp	E011BPRu0XTO
17/03/2020 14:03:53	209	1,011.40	XLON	GBp	E011BPRu0XTR
17/03/2020 14:04:00	127	1,010.80	XLON	GBp	E011BPRu0Y8K
17/03/2020 14:04:00	436	1,010.80	XLON	GBp	E011BPRu0Y8N
17/03/2020 14:04:23	464	1,007.60	XLON	GBp	E011BPRu0ajF
17/03/2020 14:05:10	499	11.6880	BATE	EUR	489171467919
17/03/2020 14:05:10	211	11.6880	BATE	EUR	489171467920
17/03/2020 14:05:10	36	11.6880	BATE	EUR	489171467921
17/03/2020 14:05:17	497	1,012.60	XLON	GBp	E011BPRu0fty
17/03/2020 14:05:17	564	1,012.60	XLON	GBp	E011BPRu0fu0
17/03/2020 14:05:17	505	11.6860	BATE	EUR	489171467955
17/03/2020 14:05:17	237	11.6860	BATE	EUR	489171467956
17/03/2020 14:06:06	282	1,012.80	XLON	GBp	E011BPRu0I9k
17/03/2020 14:06:06	254	1,012.80	XLON	GBp	E011BPRu0I9p
17/03/2020 14:06:06	535	1,012.80	XLON	GBp	E011BPRu0I9r
17/03/2020 14:06:08	63	11.6900	BATE	EUR	489171468312
17/03/2020 14:06:08	358	11.6900	BATE	EUR	489171468313
17/03/2020 14:06:08	231	11.6900	BATE	EUR	489171468314
17/03/2020 14:06:21	404	1,012.80	XLON	GBp	E011BPRu0miU
17/03/2020 14:06:21	128	1,012.80	XLON	GBp	E011BPRu0miW
17/03/2020 14:06:30	100	11.6900	CHIX	EUR	3310281455557
17/03/2020 14:06:30	631	11.6900	CHIX	EUR	3310281455558
17/03/2020 14:07:00	463	1,014.40	CHIX	GBp	2996824761255
17/03/2020 14:07:07	46	1,015.40	BATE	GBp	175714804454
17/03/2020 14:07:07	34	1,015.40	BATE	GBp	175714804455
17/03/2020 14:07:07	12	1,015.40	BATE	GBp	175714804456
17/03/2020 14:07:07	71	1,015.40	BATE	GBp	175714804457
17/03/2020 14:07:07	25	1,015.40	BATE	GBp	175714804458
17/03/2020 14:07:07	2	1,015.40	BATE	GBp	175714804459
17/03/2020 14:07:07	349	1,015.40	BATE	GBp	175714804460
17/03/2020 14:07:07	698	11.7040	CHIX	EUR	3310281455903
17/03/2020 14:07:31	468	1,013.60	XLON	GBp	E011BPRu0uxF
17/03/2020 14:08:03	30	11.7240	BATE	EUR	489171469143





17/03/2020 14:08:03	475	11.7240	BATE	EUR	489171469144
17/03/2020 14:08:03	244	11.7240	BATE	EUR	489171469145
17/03/2020 14:08:11	467	1,016.00	XLON	GBp	E011BPRu0zDo
17/03/2020 14:08:11	501	1,016.00	XLON	GBp	E011BPRu0zDq
17/03/2020 14:08:31	780	11.6860	CHIX	EUR	3310281456864
17/03/2020 14:08:31	1	11.6860	CHIX	EUR	3310281456869
17/03/2020 14:08:37	22	1,010.20	BATE	GBp	175714805052
17/03/2020 14:08:37	191	1,010.20	BATE	GBp	175714805053
17/03/2020 14:08:37	21	1,010.20	BATE	GBp	175714805054
17/03/2020 14:08:37	233	1,010.20	BATE	GBp	175714805055
17/03/2020 14:09:19	512	1,013.20	XLON	GBp	E011BPRu171i
17/03/2020 14:09:19	272	1,013.20	XLON	GBp	E011BPRu171k
17/03/2020 14:09:19	213	1,013.20	XLON	GBp	E011BPRu172o
17/03/2020 14:09:19	13	1,013.20	XLON	GBp	E011BPRu172r
17/03/2020 14:09:28	696	11.7040	CHIX	EUR	3310281457416
17/03/2020 14:09:40	498	1,012.60	XLON	GBp	E011BPRu18zn
17/03/2020 14:10:10	197	1,011.40	XLON	GBp	E011BPRu1BcR
17/03/2020 14:10:10	152	1,011.40	XLON	GBp	E011BPRu1BcT
17/03/2020 14:10:10	197	1,011.40	XLON	GBp	E011BPRu1BcX
17/03/2020 14:10:10	657	11.6720	BATE	EUR	489171470032
17/03/2020 14:10:42	527	1,014.40	XLON	GBp	E011BPRu1Edj
17/03/2020 14:10:42	386	11.7120	CHIX	EUR	3310281458261
17/03/2020 14:10:42	263	11.7120	CHIX	EUR	3310281458262
17/03/2020 14:10:58	529	1,015.60	XLON	GBp	E011BPRu1Gyq
17/03/2020 14:11:47	37	11.7480	BATE	EUR	489171470576
17/03/2020 14:11:47	220	11.7480	BATE	EUR	489171470577
17/03/2020 14:11:49	501	11.7480	BATE	EUR	489171470583
17/03/2020 14:11:53	541	1,016.00	XLON	GBp	E011BPRu1MHc
17/03/2020 14:11:53	653	11.7380	CHIX	EUR	3310281458987
17/03/2020 14:11:58	277	1,015.60	XLON	GBp	E011BPRu1Mcb
17/03/2020 14:11:58	94	1,015.60	XLON	GBp	E011BPRu1Mcd
17/03/2020 14:11:58	94	1,015.60	XLON	GBp	E011BPRu1McY
17/03/2020 14:11:59	235	1,015.60	XLON	GBp	E011BPRu1Mr7
17/03/2020 14:12:12	468	1,015.20	BATE	GBp	175714806434



17/03/2020 14:12:34	511	1,015.20	XLON	GBp	E011BPRu1Qsv
17/03/2020 14:12:34	753	11.7260	CHIX	EUR	3310281459438
17/03/2020 14:13:07	30	1,018.20	XLON	GBp	E011BPRu1Tfy
17/03/2020 14:13:07	472	1,018.20	XLON	GBp	E011BPRu1Tg0
17/03/2020 14:13:07	19	1,018.20	XLON	GBp	E011BPRu1Tg5
17/03/2020 14:13:14	2	1,018.20	XLON	GBp	E011BPRu1UVr
17/03/2020 14:13:14	537	1,018.20	XLON	GBp	E011BPRu1UVu
17/03/2020 14:13:14	97	11.7460	BATE	EUR	489171471135
17/03/2020 14:13:14	599	11.7460	BATE	EUR	489171471136
17/03/2020 14:13:44	496	1,016.80	XLON	GBp	E011BPRu1XAc
17/03/2020 14:14:03	160	1,018.20	XLON	GBp	E011BPRu1YWD
17/03/2020 14:14:03	183	1,018.20	XLON	GBp	E011BPRu1YWG
17/03/2020 14:14:03	160	1,018.20	XLON	GBp	E011BPRu1YWI
17/03/2020 14:14:07	688	11.7540	CHIX	EUR	3310281460461
17/03/2020 14:14:25	470	1,016.80	XLON	GBp	E011BPRu1aNX
17/03/2020 14:14:25	15	1,016.80	XLON	GBp	E011BPRu1aNZ
17/03/2020 14:14:37	359	11.7500	BATE	EUR	489171471611
17/03/2020 14:14:37	146	11.7500	BATE	EUR	489171471612
17/03/2020 14:14:37	204	11.7500	BATE	EUR	489171471614
17/03/2020 14:15:06	731	11.7480	CHIX	EUR	3310281461134
17/03/2020 14:15:07	336	1,016.80	XLON	GBp	E011BPRu1eM7
17/03/2020 14:15:07	156	1,016.80	XLON	GBp	E011BPRu1eMD
17/03/2020 14:15:07	244	1,016.80	XLON	GBp	E011BPRu1eMF
17/03/2020 14:15:07	278	1,016.80	XLON	GBp	E011BPRu1eMH
17/03/2020 14:15:27	463	1,013.40	XLON	GBp	E011BPRu1gti
17/03/2020 14:15:58	197	11.7220	CHIX	EUR	3310281461651
17/03/2020 14:15:58	338	11.7220	CHIX	EUR	3310281461652
17/03/2020 14:15:58	53	11.7220	CHIX	EUR	3310281461653
17/03/2020 14:15:58	124	11.7220	CHIX	EUR	3310281461654
17/03/2020 14:16:12	177	1,016.60	BATE	GBp	175714807836
17/03/2020 14:16:12	11	1,016.60	BATE	GBp	175714807837
17/03/2020 14:16:12	74	1,016.60	BATE	GBp	175714807838
17/03/2020 14:16:12	204	1,016.60	BATE	GBp	175714807839
17/03/2020 14:16:12	471	1,016.60	XLON	GBp	E011BPRu1lh8



17/03/2020 14:16:28	53	1,015.40	XLON	GBp	E011BPRu1nNo
17/03/2020 14:16:28	492	1,015.40	XLON	GBp	E011BPRu1nNq
17/03/2020 14:16:28	555	11.7320	CHIX	EUR	3310281461979
17/03/2020 14:16:28	188	11.7320	CHIX	EUR	3310281461980
17/03/2020 14:17:13	776	11.7380	CHIX	EUR	3310281462621
17/03/2020 14:17:21	234	1,016.60	BATE	GBp	175714808281
17/03/2020 14:17:21	280	1,016.60	BATE	GBp	175714808282
17/03/2020 14:17:21	520	1,016.60	XLON	GBp	E011BPRu1tFJ
17/03/2020 14:17:34	48	1,018.20	XLON	GBp	E011BPRu1upd
17/03/2020 14:17:34	127	1,018.20	XLON	GBp	E011BPRu1upf
17/03/2020 14:17:34	119	1,018.20	XLON	GBp	E011BPRu1uph
17/03/2020 14:17:34	149	1,018.20	XLON	GBp	E011BPRu1upl
17/03/2020 14:17:34	48	1,018.20	XLON	GBp	E011BPRu1upn
17/03/2020 14:17:52	206	11.7960	CHIX	EUR	3310281463103
17/03/2020 14:17:52	496	11.7960	CHIX	EUR	3310281463104
17/03/2020 14:17:56	517	1,019.60	XLON	GBp	E011BPRu1x0r
17/03/2020 14:18:31	41	1,015.60	XLON	GBp	E011BPRu21SM
17/03/2020 14:18:31	101	1,015.60	XLON	GBp	E011BPRu21SO
17/03/2020 14:18:31	291	1,015.60	XLON	GBp	E011BPRu21SR
17/03/2020 14:19:01	682	11.7660	CHIX	EUR	3310281463929
17/03/2020 14:19:07	695	11.7640	CHIX	EUR	3310281464019
17/03/2020 14:19:08	519	1,017.60	XLON	GBp	E011BPRu254P
17/03/2020 14:19:08	509	1,017.60	XLON	GBp	E011BPRu254R
17/03/2020 14:19:34	525	1,014.80	XLON	GBp	E011BPRu28Js
17/03/2020 14:19:42	519	1,015.40	BATE	GBp	175714809156
17/03/2020 14:19:52	100	11.7300	CHIX	EUR	3310281464545
17/03/2020 14:19:52	200	11.7300	CHIX	EUR	3310281464546
17/03/2020 14:19:52	112	11.7300	CHIX	EUR	3310281464547
17/03/2020 14:19:52	88	11.7300	CHIX	EUR	3310281464548
17/03/2020 14:19:52	162	11.7300	CHIX	EUR	3310281464549
17/03/2020 14:20:06	478	1,016.80	XLON	GBp	E011BPRu2C19
17/03/2020 14:20:21	536	1,014.60	XLON	GBp	E011BPRu2DgL
17/03/2020 14:20:23	672	11.7120	CHIX	EUR	3310281464997
17/03/2020 14:20:39	547	1,013.20	XLON	GBp	E011BPRu2Fpw



17/03/2020 14:21:17	190	1,016.60	XLON	GBp	E011BPRu2Ji0
17/03/2020 14:21:17	406	1,016.60	XLON	GBp	E011BPRu2Ji2
17/03/2020 14:21:26	543	1,015.40	XLON	GBp	E011BPRu2KZk
17/03/2020 14:21:31	670	11.7320	CHIX	EUR	3310281465815
17/03/2020 14:21:36	31	11.7260	BATE	EUR	489171474304
17/03/2020 14:21:36	474	11.7260	BATE	EUR	489171474305
17/03/2020 14:21:36	238	11.7260	BATE	EUR	489171474306
17/03/2020 14:21:55	49	1,015.40	XLON	GBp	E011BPRu2NG7
17/03/2020 14:21:55	158	1,015.40	XLON	GBp	E011BPRu2NG9
17/03/2020 14:21:55	168	1,015.40	XLON	GBp	E011BPRu2NGB
17/03/2020 14:21:55	232	1,015.40	XLON	GBp	E011BPRu2NGD
17/03/2020 14:22:08	462	1,015.00	XLON	GBp	E011BPRu2OIG
17/03/2020 14:22:26	519	11.7800	BATE	EUR	489171474575
17/03/2020 14:22:26	22	11.7800	BATE	EUR	489171474576
17/03/2020 14:22:26	191	11.7800	BATE	EUR	489171474577
17/03/2020 14:22:30	99	1,017.80	XLON	GBp	E011BPRu2R5w
17/03/2020 14:22:30	104	1,017.80	XLON	GBp	E011BPRu2R5z
17/03/2020 14:22:30	14	1,017.80	XLON	GBp	E011BPRu2R62
17/03/2020 14:22:30	208	1,017.80	XLON	GBp	E011BPRu2R65
17/03/2020 14:22:30	99	1,017.80	XLON	GBp	E011BPRu2R67
17/03/2020 14:22:46	510	1,018.20	XLON	GBp	E011BPRu2Sy0
17/03/2020 14:22:59	779	11.7860	CHIX	EUR	3310281467018
17/03/2020 14:23:07	527	1,015.80	BATE	GBp	175714810410
17/03/2020 14:23:30	553	1,015.20	XLON	GBp	E011BPRu2YGH
17/03/2020 14:23:59	467	1,016.00	XLON	GBp	E011BPRu2aVU
17/03/2020 14:23:59	37	11.7720	CHIX	EUR	3310281467684
17/03/2020 14:23:59	510	11.7720	CHIX	EUR	3310281467685
17/03/2020 14:23:59	194	11.7720	CHIX	EUR	3310281467686
17/03/2020 14:24:11	537	1,014.80	XLON	GBp	E011BPRu2bVs
17/03/2020 14:24:28	200	1,015.40	CHIX	GBp	2996824771416
17/03/2020 14:24:29	309	1,015.40	CHIX	GBp	2996824771421
17/03/2020 14:24:32	305	11.7580	BATE	EUR	489171475374
17/03/2020 14:24:32	116	11.7580	BATE	EUR	489171475375
17/03/2020 14:24:32	84	11.7580	BATE	EUR	489171475376



17/03/2020 14:24:32	191	11.7580	BATE	EUR	489171475377
17/03/2020 14:24:49	515	1,015.20	XLON	GBp	E011BPRu2fMk
17/03/2020 14:25:03	518	1,012.40	XLON	GBp	E011BPRu2hoO
17/03/2020 14:25:03	740	11.7260	CHIX	EUR	3310281468435
17/03/2020 14:25:24	92	1,016.20	XLON	GBp	E011BPRu2kld
17/03/2020 14:25:24	388	1,016.20	XLON	GBp	E011BPRu2klf
17/03/2020 14:25:47	117	1,016.20	XLON	GBp	E011BPRu2mNe
17/03/2020 14:25:47	53	1,016.20	XLON	GBp	E011BPRu2mNQ
17/03/2020 14:25:47	187	1,016.20	XLON	GBp	E011BPRu2mNU
17/03/2020 14:25:47	156	1,016.20	XLON	GBp	E011BPRu2mNW
17/03/2020 14:26:04	392	1,017.00	XLON	GBp	E011BPRu2new
17/03/2020 14:26:04	108	1,017.00	XLON	GBp	E011BPRu2ney
17/03/2020 14:26:04	747	11.7940	CHIX	EUR	3310281468945
17/03/2020 14:26:21	786	11.8080	BATE	EUR	489171476066
17/03/2020 14:26:32	462	1,017.80	XLON	GBp	E011BPRu2pkh
17/03/2020 14:26:32	60	1,017.80	XLON	GBp	E011BPRu2pkV
17/03/2020 14:26:39	486	1,017.00	XLON	GBp	E011BPRu2qW9
17/03/2020 14:27:02	400	1,016.60	XLON	GBp	E011BPRu2tgz
17/03/2020 14:27:03	131	1,016.60	XLON	GBp	E011BPRu2toE
17/03/2020 14:27:12	706	11.7880	BATE	EUR	489171476515
17/03/2020 14:27:19	507	1,013.60	XLON	GBp	E011BPRu2vzw
17/03/2020 14:27:49	492	1,012.20	BATE	GBp	175714812203
17/03/2020 14:27:52	12	11.7520	BATE	EUR	489171476734
17/03/2020 14:27:52	314	11.7520	BATE	EUR	489171476735
17/03/2020 14:27:57	101	1,011.80	XLON	GBp	E011BPRu30Ud
17/03/2020 14:27:57	445	1,011.80	XLON	GBp	E011BPRu30Ug
17/03/2020 14:28:07	410	11.7500	CHIX	EUR	3310281470400
17/03/2020 14:28:49	160	1,016.00	CHIX	GBp	2996824774164
17/03/2020 14:28:49	319	1,016.00	CHIX	GBp	2996824774165
17/03/2020 14:28:49	476	1,016.00	XLON	GBp	E011BPRu35Fk
17/03/2020 14:29:00	433	11.8020	CHIX	EUR	3310281470955
17/03/2020 14:29:00	248	11.8020	CHIX	EUR	3310281470956
17/03/2020 14:29:13	522	1,017.20	XLON	GBp	E011BPRu37WZ
17/03/2020 14:29:13	475	11.8300	CHIX	EUR	3310281471185



17/03/2020 14:29:13	25	11.8300	CHIX	EUR	3310281471186
17/03/2020 14:29:13	165	11.8300	CHIX	EUR	3310281471187
17/03/2020 14:29:13	15	11.8300	CHIX	EUR	3310281471188
17/03/2020 14:29:25	472	1,018.40	CHIX	GBp	2996824774541
17/03/2020 14:29:39	485	1,016.40	XLON	GBp	E011BPRu3AQ6
17/03/2020 14:29:39	700	11.8240	CHIX	EUR	3310281471501
17/03/2020 14:29:39	51	11.8240	CHIX	EUR	3310281471511
17/03/2020 14:29:51	39	1,016.60	BATE	GBp	175714812964
17/03/2020 14:29:51	120	1,016.60	BATE	GBp	175714812965
17/03/2020 14:29:55	425	1,017.40	XLON	GBp	E011BPRu3CKf
17/03/2020 14:29:55	90	1,017.40	XLON	GBp	E011BPRu3CMf
17/03/2020 14:29:59	650	11.8080	CHIX	EUR	3310281471700
17/03/2020 14:30:26	549	1,019.00	XLON	GBp	E011BPRu3GYB
17/03/2020 14:30:28	549	1,019.00	XLON	GBp	E011BPRu3GhF
17/03/2020 14:30:28	191	1,019.00	XLON	GBp	E011BPRu3GhI
17/03/2020 14:30:28	33	1,019.00	XLON	GBp	E011BPRu3Ghn
17/03/2020 14:30:28	191	1,019.00	XLON	GBp	E011BPRu3Ghp
17/03/2020 14:30:28	505	11.8420	BATE	EUR	489171477850
17/03/2020 14:30:28	250	11.8420	BATE	EUR	489171477851
17/03/2020 14:30:37	9	1,019.00	BATE	GBp	175714813358
17/03/2020 14:30:37	55	1,019.00	BATE	GBp	175714813359
17/03/2020 14:30:37	5	1,019.00	BATE	GBp	175714813360
17/03/2020 14:30:37	485	1,019.00	BATE	GBp	175714813361
17/03/2020 14:30:42	714	11.8320	CHIX	EUR	3310281472212
17/03/2020 14:30:47	546	1,017.00	XLON	GBp	E011BPRu3Ilic
17/03/2020 14:30:59	519	1,017.00	XLON	GBp	E011BPRu3K3V
17/03/2020 14:31:18	711	11.8300	CHIX	EUR	3310281472787
17/03/2020 14:31:22	163	1,016.00	XLON	GBp	E011BPRu3M5s
17/03/2020 14:31:22	302	1,016.00	XLON	GBp	E011BPRu3M5z
17/03/2020 14:31:22	464	1,016.00	XLON	GBp	E011BPRu3M61
17/03/2020 14:31:48	569	1,017.00	XLON	GBp	E011BPRu3OrV
17/03/2020 14:31:48	491	1,017.00	XLON	GBp	E011BPRu3OrX
17/03/2020 14:31:48	759	11.8340	CHIX	EUR	3310281473049
17/03/2020 14:31:48	131	11.8340	CHIX	EUR	3310281473050



17/03/2020 14:31:48	647	11.8340	CHIX	EUR	3310281473063
17/03/2020 14:31:57	496	1,018.20	XLON	GBp	E011BPRu3Piq
17/03/2020 14:32:05	546	1,018.80	CHIX	GBp	2996824776337
17/03/2020 14:32:09	710	11.8560	CHIX	EUR	3310281473321
17/03/2020 14:32:17	523	1,014.80	CHIX	GBp	2996824776614
17/03/2020 14:32:32	494	1,014.00	XLON	GBp	E011BPRu3WJs
17/03/2020 14:32:37	740	11.7920	BATE	EUR	489171479010
17/03/2020 14:33:02	823	11.8000	CHIX	EUR	3310281474333
17/03/2020 14:33:05	556	1,014.20	XLON	GBp	E011BPRu3aXv
17/03/2020 14:33:05	81	1,014.20	XLON	GBp	E011BPRu3aXx
17/03/2020 14:33:16	466	1,015.60	XLON	GBp	E011BPRu3ceV
17/03/2020 14:33:16	482	1,015.60	XLON	GBp	E011BPRu3ceX
17/03/2020 14:33:16	556	1,015.60	XLON	GBp	E011BPRu3ceZ
17/03/2020 14:33:18	245	11.8180	BATE	EUR	489171479357
17/03/2020 14:33:18	502	11.8180	BATE	EUR	489171479358
17/03/2020 14:33:25	317	1,012.00	XLON	GBp	E011BPRu3eJn
17/03/2020 14:33:25	237	1,012.00	XLON	GBp	E011BPRu3eKl
17/03/2020 14:33:41	503	1,014.80	XLON	GBp	E011BPRu3glY
17/03/2020 14:33:41	450	11.8080	CHIX	EUR	3310281475120
17/03/2020 14:33:41	236	11.8080	CHIX	EUR	3310281475124
17/03/2020 14:33:52	554	1,014.60	XLON	GBp	E011BPRu3iOa
17/03/2020 14:34:06	189	11.8020	BATE	EUR	489171479737
17/03/2020 14:34:06	85	11.8020	BATE	EUR	489171479738
17/03/2020 14:34:07	559	1,014.00	XLON	GBp	E011BPRu3jrf
17/03/2020 14:34:07	300	11.8020	BATE	EUR	489171479740
17/03/2020 14:34:07	77	11.8020	BATE	EUR	489171479741
17/03/2020 14:34:22	715	11.7740	CHIX	EUR	3310281475631
17/03/2020 14:34:22	68	11.7740	CHIX	EUR	3310281475632
17/03/2020 14:34:47	200	1,013.80	XLON	GBp	E011BPRu3pJN
17/03/2020 14:34:47	293	1,013.80	XLON	GBp	E011BPRu3pLG
17/03/2020 14:34:47	506	1,014.00	BATE	GBp	175714815273
17/03/2020 14:34:47	498	1,014.00	XLON	GBp	E011BPRu3pGG
17/03/2020 14:34:47	675	11.7900	CHIX	EUR	3310281475894
17/03/2020 14:34:55	452	1,014.80	XLON	GBp	E011BPRu3qEh



17/03/2020 14:34:55	10	1,014.80	XLON	GBp	E011BPRu3qFe
17/03/2020 14:35:06	510	1,014.80	XLON	GBp	E011BPRu3rQ0
17/03/2020 14:35:06	727	11.7880	CHIX	EUR	3310281476162
17/03/2020 14:35:17	552	1,014.80	XLON	GBp	E011BPRu3sL3
17/03/2020 14:35:31	695	11.8000	CHIX	EUR	3310281476458
17/03/2020 14:35:32	568	1,015.00	CHIX	GBp	2996824779078
17/03/2020 14:35:53	133	11.7980	BATE	EUR	489171480418
17/03/2020 14:35:53	68	11.7980	BATE	EUR	489171480419
17/03/2020 14:35:53	132	11.7980	BATE	EUR	489171480420
17/03/2020 14:35:53	284	11.7980	BATE	EUR	489171480421
17/03/2020 14:35:53	133	11.7980	BATE	EUR	489171480422
17/03/2020 14:35:53	33	11.7980	BATE	EUR	489171480423
17/03/2020 14:35:56	450	1,015.00	BATE	GBp	175714815629
17/03/2020 14:35:56	523	1,015.20	XLON	GBp	E011BPRu3wGS
17/03/2020 14:35:58	60	1,015.00	BATE	GBp	175714815637
17/03/2020 14:36:08	534	1,015.00	XLON	GBp	E011BPRu3xbv
17/03/2020 14:36:14	705	11.7860	BATE	EUR	489171480619
17/03/2020 14:36:36	508	1,017.20	XLON	GBp	E011BPRu412m
17/03/2020 14:36:36	311	1,017.20	XLON	GBp	E011BPRu412o
17/03/2020 14:36:36	117	1,017.20	XLON	GBp	E011BPRu412r
17/03/2020 14:36:36	152	1,017.20	XLON	GBp	E011BPRu412t
17/03/2020 14:36:36	683	11.8200	CHIX	EUR	3310281477351
17/03/2020 14:36:39	527	1,016.00	XLON	GBp	E011BPRu41LI
17/03/2020 14:36:52	523	1,014.60	XLON	GBp	E011BPRu42w8
17/03/2020 14:37:05	687	11.8000	CHIX	EUR	3310281477764
17/03/2020 14:37:06	516	1,015.20	CHIX	GBp	2996824780002
17/03/2020 14:37:18	479	1,013.20	XLON	GBp	E011BPRu462E
17/03/2020 14:37:20	749	11.7660	CHIX	EUR	3310281477990
17/03/2020 14:37:23	470	1,012.20	XLON	GBp	E011BPRu46Yz
17/03/2020 14:37:37	669	11.7760	CHIX	EUR	3310281478125
17/03/2020 14:37:42	481	1,012.60	XLON	GBp	E011BPRu48NZ
17/03/2020 14:37:59	646	1,011.40	XLON	GBp	E011BPRu49xA
17/03/2020 14:37:59	680	11.7580	BATE	EUR	489171481329
17/03/2020 14:38:03	494	1,010.40	XLON	GBp	E011BPRu4AdO





17/03/2020 14:38:38	414	11.7400	CHIX	EUR	3310281479097
17/03/2020 14:38:38	294	11.7400	CHIX	EUR	3310281479098
17/03/2020 14:38:38	280	11.7400	CHIX	EUR	3310281479099
17/03/2020 14:38:38	400	11.7400	CHIX	EUR	3310281479100
17/03/2020 14:38:43	200	1,010.00	XLON	GBp	E011BPRu4Eyh
17/03/2020 14:38:43	280	1,010.00	XLON	GBp	E011BPRu4Eyn
17/03/2020 14:38:45	105	1,009.80	XLON	GBp	E011BPRu4F8p
17/03/2020 14:38:46	400	1,009.80	XLON	GBp	E011BPRu4FCD
17/03/2020 14:38:46	16	1,009.80	XLON	GBp	E011BPRu4FCF
17/03/2020 14:38:46	184	1,009.80	XLON	GBp	E011BPRu4FCH
17/03/2020 14:38:49	470	1,010.60	XLON	GBp	E011BPRu4Frj
17/03/2020 14:38:49	330	1,010.60	XLON	GBp	E011BPRu4Frl
17/03/2020 14:38:49	250	1,010.60	XLON	GBp	E011BPRu4Frn
17/03/2020 14:39:06	512	1,010.20	XLON	GBp	E011BPRu4H2a
17/03/2020 14:39:06	700	11.7520	CHIX	EUR	3310281479404
17/03/2020 14:39:06	82	11.7520	CHIX	EUR	3310281479414
17/03/2020 14:39:19	60	11.7380	BATE	EUR	489171482114
17/03/2020 14:39:19	75	11.7380	BATE	EUR	489171482115
17/03/2020 14:39:19	15	11.7380	BATE	EUR	489171482116
17/03/2020 14:39:29	209	1,010.60	CHIX	GBp	2996824781522
17/03/2020 14:39:29	170	1,010.60	CHIX	GBp	2996824781523
17/03/2020 14:39:29	103	1,010.60	CHIX	GBp	2996824781524
17/03/2020 14:39:29	99	1,010.60	XLON	GBp	E011BPRu4J9b
17/03/2020 14:39:29	391	1,010.60	XLON	GBp	E011BPRu4J9X
17/03/2020 14:39:29	663	11.7420	BATE	EUR	489171482187
17/03/2020 14:39:55	519	1,009.00	CHIX	GBp	2996824781724
17/03/2020 14:39:55	477	1,009.00	XLON	GBp	E011BPRu4L6P
17/03/2020 14:39:55	629	11.7240	BATE	EUR	489171482314
17/03/2020 14:39:55	30	11.7240	BATE	EUR	489171482315
17/03/2020 14:40:09	261	1,009.20	XLON	GBp	E011BPRu4MJF
17/03/2020 14:40:09	262	1,009.20	XLON	GBp	E011BPRu4MJL
17/03/2020 14:40:18	626	11.7160	CHIX	EUR	3310281480200
17/03/2020 14:40:18	114	11.7160	CHIX	EUR	3310281480201
17/03/2020 14:40:34	588	1,008.40	BATE	GBp	175714817340



17/03/2020 14:40:34	515	1,008.40	XLON	GBp	E011BPRu4Nn8
17/03/2020 14:40:42	468	1,008.00	XLON	GBp	E011BPRu4Of2
17/03/2020 14:40:53	590	11.7040	CHIX	EUR	3310281480619
17/03/2020 14:40:57	478	1,009.20	BATE	GBp	175714817617
17/03/2020 14:41:09	114	1,009.00	XLON	GBp	E011BPRu4Rw2
17/03/2020 14:41:09	449	11.7180	CHIX	EUR	3310281480839
17/03/2020 14:41:11	270	1,009.00	XLON	GBp	E011BPRu4SRm
17/03/2020 14:41:16	464	1,009.20	XLON	GBp	E011BPRu4TZI
17/03/2020 14:41:43	508	1,009.20	XLON	GBp	E011BPRu4WDF
17/03/2020 14:41:44	527	1,009.20	CHIX	GBp	2996824783217
17/03/2020 14:41:44	502	11.7160	CHIX	EUR	3310281481308
17/03/2020 14:41:44	188	11.7160	CHIX	EUR	3310281481310
17/03/2020 14:42:11	754	11.7140	CHIX	EUR	3310281481580
17/03/2020 14:42:19	514	1,009.60	BATE	GBp	175714818138
17/03/2020 14:42:19	700	11.7180	CHIX	EUR	3310281481737
17/03/2020 14:42:20	549	1,009.40	CHIX	GBp	2996824783524
17/03/2020 14:42:20	3	11.7180	CHIX	EUR	3310281481756
17/03/2020 14:42:25	573	1,009.20	BATE	GBp	175714818196
17/03/2020 14:42:35	493	1,008.60	XLON	GBp	E011BPRu4aX0
17/03/2020 14:42:54	600	11.6900	CHIX	EUR	3310281482078
17/03/2020 14:42:54	74	11.6900	CHIX	EUR	3310281482080
17/03/2020 14:42:59	491	1,007.00	XLON	GBp	E011BPRu4cOq
17/03/2020 14:43:04	531	1,006.80	BATE	GBp	175714818353
17/03/2020 14:43:07	777	11.6740	BATE	EUR	489171483612
17/03/2020 14:43:36	575	1,011.80	XLON	GBp	E011BPRu4gM6
17/03/2020 14:43:39	265	1,011.20	CHIX	GBp	2996824784429
17/03/2020 14:43:41	721	11.7260	CHIX	EUR	3310281482689
17/03/2020 14:43:45	418	1,011.40	CHIX	GBp	2996824784466
17/03/2020 14:43:45	68	1,011.40	CHIX	GBp	2996824784467
17/03/2020 14:44:04	507	1,014.40	XLON	GBp	E011BPRu4jzx
17/03/2020 14:44:04	529	1,014.60	XLON	GBp	E011BPRu4jzG
17/03/2020 14:44:04	761	11.7540	CHIX	EUR	3310281483000
17/03/2020 14:44:30	405	1,015.20	XLON	GBp	E011BPRu4mgt
17/03/2020 14:44:30	85	1,015.20	XLON	GBp	E011BPRu4mgx



17/03/2020 14:44:31	560	1,015.00	XLON	GBp	E011BPRu4mIC
17/03/2020 14:44:47	699	11.7720	CHIX	EUR	3310281483491
17/03/2020 14:44:49	259	1,015.40	XLON	GBp	E011BPRu4o42
17/03/2020 14:45:11	427	1,018.60	XLON	GBp	E011BPRu4qvh
17/03/2020 14:45:11	104	1,018.60	XLON	GBp	E011BPRu4qvj
17/03/2020 14:45:11	57	1,018.80	XLON	GBp	E011BPRu4qtE
17/03/2020 14:45:11	240	1,018.80	XLON	GBp	E011BPRu4qtH
17/03/2020 14:45:11	11	1,018.80	XLON	GBp	E011BPRu4qtJ
17/03/2020 14:45:11	151	1,018.80	XLON	GBp	E011BPRu4qtL
17/03/2020 14:45:11	23	1,018.80	XLON	GBp	E011BPRu4qtN
17/03/2020 14:45:12	641	11.8060	CHIX	EUR	3310281484013
17/03/2020 14:45:12	147	11.8060	CHIX	EUR	3310281484031
17/03/2020 14:45:17	563	1,017.80	XLON	GBp	E011BPRu4rjO
17/03/2020 14:45:33	490	1,018.00	BATE	GBp	175714819669
17/03/2020 14:45:33	600	11.8020	CHIX	EUR	3310281484409
17/03/2020 14:45:33	55	11.8020	CHIX	EUR	3310281484410
17/03/2020 14:45:47	531	1,019.00	XLON	GBp	E011BPRu4wCu
17/03/2020 14:45:51	700	11.7840	CHIX	EUR	3310281484835
17/03/2020 14:45:51	48	11.7840	CHIX	EUR	3310281484839
17/03/2020 14:45:59	528	1,015.40	CHIX	GBp	2996824786347
17/03/2020 14:46:24	44	1,013.40	CHIX	GBp	2996824786807
17/03/2020 14:46:24	32	1,013.60	BATE	GBp	175714820279
17/03/2020 14:46:24	167	1,013.60	BATE	GBp	175714820280
17/03/2020 14:46:24	282	1,013.60	BATE	GBp	175714820281
17/03/2020 14:46:31	483	1,015.40	CHIX	GBp	2996824786975
17/03/2020 14:46:47	1	1,017.40	XLON	GBp	E011BPRu55TI
17/03/2020 14:46:47	71	1,017.40	XLON	GBp	E011BPRu55TK
17/03/2020 14:46:47	99	1,017.40	XLON	GBp	E011BPRu55TP
17/03/2020 14:46:47	373	1,017.40	XLON	GBp	E011BPRu55W9
17/03/2020 14:46:47	532	11.7820	CHIX	EUR	3310281485944
17/03/2020 14:46:47	198	11.7820	CHIX	EUR	3310281485951
17/03/2020 14:46:55	558	1,014.40	XLON	GBp	E011BPRu56eT
17/03/2020 14:46:55	517	11.7600	CHIX	EUR	3310281486095
17/03/2020 14:46:55	154	11.7600	CHIX	EUR	3310281486096



17/03/2020 14:47:05	460	1,015.60	XLON	GBp	E011BPRu58AZ
17/03/2020 14:47:16	100	11.8140	CHIX	EUR	3310281486714
17/03/2020 14:47:16	266	11.8140	CHIX	EUR	3310281486715
17/03/2020 14:47:30	435	1,019.00	CHIX	GBp	2996824787887
17/03/2020 14:47:30	507	1,019.20	CHIX	GBp	2996824787886
17/03/2020 14:47:30	654	11.8080	CHIX	EUR	3310281486982
17/03/2020 14:47:30	76	11.8080	CHIX	EUR	3310281486983
17/03/2020 14:47:43	491	1,017.60	XLON	GBp	E011BPRu5Dd7
17/03/2020 14:47:54	492	1,016.00	XLON	GBp	E011BPRu5F90
17/03/2020 14:47:54	700	11.7840	CHIX	EUR	3310281487520
17/03/2020 14:47:54	74	11.7840	CHIX	EUR	3310281487521
17/03/2020 14:48:05	124	1,014.20	XLON	GBp	E011BPRu5Gel
17/03/2020 14:48:05	30	1,014.20	XLON	GBp	E011BPRu5Gen
17/03/2020 14:48:05	200	1,014.20	XLON	GBp	E011BPRu5Gep
17/03/2020 14:48:05	158	1,014.20	XLON	GBp	E011BPRu5GgO
17/03/2020 14:48:35	256	1,016.20	XLON	GBp	E011BPRu5KEH
17/03/2020 14:48:36	256	1,016.20	XLON	GBp	E011BPRu5KHu
17/03/2020 14:48:43	491	1,017.20	XLON	GBp	E011BPRu5KvS
17/03/2020 14:48:44	96	11.7920	CHIX	EUR	3310281488558
17/03/2020 14:48:44	601	11.7920	CHIX	EUR	3310281488563
17/03/2020 14:48:46	447	11.7780	CHIX	EUR	3310281488647
17/03/2020 14:48:46	277	11.7780	CHIX	EUR	3310281488648
17/03/2020 14:48:51	518	1,014.40	BATE	GBp	175714821702
17/03/2020 14:48:57	561	1,014.20	XLON	GBp	E011BPRu5NLV
17/03/2020 14:49:11	302	1,018.20	XLON	GBp	E011BPRu5PJP
17/03/2020 14:49:11	169	1,018.20	XLON	GBp	E011BPRu5PJT
17/03/2020 14:49:29	533	1,021.80	XLON	GBp	E011BPRu5RCh
17/03/2020 14:49:29	246	11.8580	CHIX	EUR	3310281489511
17/03/2020 14:49:29	412	11.8580	CHIX	EUR	3310281489512
17/03/2020 14:49:38	728	11.8400	CHIX	EUR	3310281489676
17/03/2020 14:49:39	465	1,018.60	XLON	GBp	E011BPRu5SSU
17/03/2020 14:50:03	277	11.8260	BATE	EUR	489171487914
17/03/2020 14:50:03	379	11.8260	BATE	EUR	489171487915
17/03/2020 14:50:06	578	1,017.80	XLON	GBp	E011BPRu5VXG



17/03/2020 14:50:07	106	1,016.80	BATE	GBp	175714822299
17/03/2020 14:50:07	156	1,016.80	BATE	GBp	175714822300
17/03/2020 14:50:07	218	1,016.80	BATE	GBp	175714822301
17/03/2020 14:50:36	582	1,017.80	XLON	GBp	E011BPRu5YPI
17/03/2020 14:50:36	37	1,017.80	XLON	GBp	E011BPRu5YPK
17/03/2020 14:50:36	571	1,017.80	XLON	GBp	E011BPRu5YPS
17/03/2020 14:50:36	644	11.8140	CHIX	EUR	3310281490573
17/03/2020 14:50:59	470	1,016.80	XLON	GBp	E011BPRu5av1
17/03/2020 14:51:10	586	1,016.40	CHIX	GBp	2996824790448
17/03/2020 14:51:16	100	1,017.00	XLON	GBp	E011BPRu5czw
17/03/2020 14:51:18	412	1,016.80	XLON	GBp	E011BPRu5dD9
17/03/2020 14:51:18	700	11.8160	CHIX	EUR	3310281491330
17/03/2020 14:51:18	30	11.8160	CHIX	EUR	3310281491331
17/03/2020 14:51:18	726	11.8180	CHIX	EUR	3310281491327
17/03/2020 14:51:30	561	1,015.40	XLON	GBp	E011BPRu5eL9
17/03/2020 14:51:40	661	11.8160	CHIX	EUR	3310281491684
17/03/2020 14:51:41	549	1,015.20	XLON	GBp	E011BPRu5g7h
17/03/2020 14:51:57	487	1,012.60	XLON	GBp	E011BPRu5hpF
17/03/2020 14:52:01	670	11.7620	CHIX	EUR	3310281492115
17/03/2020 14:52:31	7	1,014.60	XLON	GBp	E011BPRu5I0N
17/03/2020 14:52:31	150	1,014.60	XLON	GBp	E011BPRu5I0o
17/03/2020 14:52:31	200	1,014.60	XLON	GBp	E011BPRu5I0P
17/03/2020 14:52:31	237	1,014.60	XLON	GBp	E011BPRu5I0S
17/03/2020 14:52:31	42	1,014.60	XLON	GBp	E011BPRu5I0U
17/03/2020 14:52:31	103	1,014.60	XLON	GBp	E011BPRu5I1a
17/03/2020 14:52:31	336	1,014.60	XLON	GBp	E011BPRu5I1W
17/03/2020 14:52:32	723	11.8000	CHIX	EUR	3310281492454
17/03/2020 14:52:36	298	1,013.80	XLON	GBp	E011BPRu5ldb
17/03/2020 14:52:36	136	1,013.80	XLON	GBp	E011BPRu5ldW
17/03/2020 14:52:36	110	1,013.80	XLON	GBp	E011BPRu5ldY
17/03/2020 14:52:55	521	1,012.00	CHIX	GBp	2996824791588
17/03/2020 14:52:55	442	11.7780	BATE	EUR	489171489127
17/03/2020 14:52:55	219	11.7780	BATE	EUR	489171489128
17/03/2020 14:53:10	574	1,011.20	XLON	GBp	E011BPRu5oRY



17/03/2020 14:53:22	508	11.7520	CHIX	EUR	3310281493010
17/03/2020 14:53:22	157	11.7520	CHIX	EUR	3310281493011
17/03/2020 14:53:38	777	11.7460	BATE	EUR	489171489474
17/03/2020 14:53:43	563	1,010.20	XLON	GBp	E011BPRu5rZM
17/03/2020 14:53:43	16	1,010.40	BATE	GBp	175714823726
17/03/2020 14:53:43	44	1,010.40	BATE	GBp	175714823727
17/03/2020 14:53:43	13	1,010.40	BATE	GBp	175714823728
17/03/2020 14:53:43	52	1,010.40	BATE	GBp	175714823730
17/03/2020 14:53:43	56	1,010.40	BATE	GBp	175714823731
17/03/2020 14:53:43	35	1,010.40	BATE	GBp	175714823732
17/03/2020 14:53:43	40	1,010.40	BATE	GBp	175714823733
17/03/2020 14:53:43	6	1,010.40	BATE	GBp	175714823734
17/03/2020 14:53:43	314	1,010.40	BATE	GBp	175714823735
17/03/2020 14:54:00	514	1,009.20	XLON	GBp	E011BPRu5t4x
17/03/2020 14:54:10	542	1,010.80	BATE	GBp	175714823908
17/03/2020 14:54:10	763	11.7640	CHIX	EUR	3310281493856
17/03/2020 14:54:15	490	1,010.00	XLON	GBp	E011BPRu5urN
17/03/2020 14:54:32	131	1,013.80	BATE	GBp	175714824098
17/03/2020 14:54:32	96	1,013.80	BATE	GBp	175714824099
17/03/2020 14:54:35	494	1,014.60	CHIX	GBp	2996824792673
17/03/2020 14:54:38	669	11.7820	CHIX	EUR	3310281494364
17/03/2020 14:54:44	478	1,014.60	CHIX	GBp	2996824792799
17/03/2020 14:54:44	74	1,014.60	CHIX	GBp	2996824792800
17/03/2020 14:55:03	464	11.7960	CHIX	EUR	3310281494748
17/03/2020 14:55:03	218	11.7960	CHIX	EUR	3310281494749
17/03/2020 14:55:04	287	1,013.40	XLON	GBp	E011BPRu61JP
17/03/2020 14:55:04	222	1,013.40	XLON	GBp	E011BPRu61JS
17/03/2020 14:55:16	200	1,010.80	BATE	GBp	175714824425
17/03/2020 14:55:16	330	1,010.80	BATE	GBp	175714824426
17/03/2020 14:55:22	7	11.7520	BATE	EUR	489171490385
17/03/2020 14:55:22	760	11.7520	BATE	EUR	489171490386
17/03/2020 14:55:36	496	1,010.20	XLON	GBp	E011BPRu63sv
17/03/2020 14:55:36	31	1,010.20	XLON	GBp	E011BPRu63sx
17/03/2020 14:55:43	463	1,010.40	XLON	GBp	E011BPRu64ge



17/03/2020 14:55:50	740	11.7720	CHIX	EUR	3310281495315
17/03/2020 14:55:55	40	1,010.40	BATE	GBp	175714824626
17/03/2020 14:55:55	187	1,010.40	BATE	GBp	175714824627
17/03/2020 14:55:55	34	1,010.40	BATE	GBp	175714824628
17/03/2020 14:55:55	224	1,010.40	BATE	GBp	175714824629
17/03/2020 14:56:12	112	1,011.00	CHIX	GBp	2996824793768
17/03/2020 14:56:12	447	1,011.00	CHIX	GBp	2996824793769
17/03/2020 14:56:20	547	1,010.00	XLON	GBp	E011BPRu69ei
17/03/2020 14:56:20	716	11.7780	CHIX	EUR	3310281495840
17/03/2020 14:56:36	107	1,009.00	XLON	GBp	E011BPRu6B9W
17/03/2020 14:56:36	464	1,009.00	XLON	GBp	E011BPRu6B9Y
17/03/2020 14:56:36	740	11.7600	BATE	EUR	489171490906
17/03/2020 14:56:53	490	1,008.80	XLON	GBp	E011BPRu6Cm7
17/03/2020 14:57:01	37	1,008.40	BATE	GBp	175714825029
17/03/2020 14:57:01	206	1,008.40	BATE	GBp	175714825030
17/03/2020 14:57:01	255	1,008.40	BATE	GBp	175714825031
17/03/2020 14:57:02	378	11.7460	CHIX	EUR	3310281496439
17/03/2020 14:57:02	4	11.7460	CHIX	EUR	3310281496440
17/03/2020 14:57:02	317	11.7460	CHIX	EUR	3310281496443
17/03/2020 14:57:11	262	1,008.20	BATE	GBp	175714825079
17/03/2020 14:57:11	246	1,008.20	BATE	GBp	175714825080
17/03/2020 14:57:32	58	1,008.00	XLON	GBp	E011BPRu6GV0
17/03/2020 14:57:32	52	1,008.00	XLON	GBp	E011BPRu6GV3
17/03/2020 14:57:33	138	1,007.80	XLON	GBp	E011BPRu6GcN
17/03/2020 14:57:33	287	1,007.80	XLON	GBp	E011BPRu6GcU
17/03/2020 14:57:36	67	11.7340	BATE	EUR	489171491319
17/03/2020 14:57:36	223	11.7340	BATE	EUR	489171491320
17/03/2020 14:57:36	162	11.7340	BATE	EUR	489171491321
17/03/2020 14:57:39	431	1,007.40	XLON	GBp	E011BPRu6Gxl
17/03/2020 14:57:45	715	11.7240	BATE	EUR	489171491373
17/03/2020 14:57:54	527	1,007.00	XLON	GBp	E011BPRu6I2s
17/03/2020 14:58:04	171	1,007.60	BATE	GBp	175714825564
17/03/2020 14:58:06	370	1,007.60	BATE	GBp	175714825579
17/03/2020 14:58:10	90	11.7180	BATE	EUR	489171491624



17/03/2020 14:58:10	415	11.7180	BATE	EUR	489171491625
17/03/2020 14:58:10	256	11.7180	BATE	EUR	489171491626
17/03/2020 14:58:23	478	1,006.00	XLON	GBp	E011BPRu6L1d
17/03/2020 14:58:29	315	1,006.20	XLON	GBp	E011BPRu6LPk
17/03/2020 14:58:29	191	1,006.20	XLON	GBp	E011BPRu6LRx
17/03/2020 14:59:10	574	1,009.20	XLON	GBp	E011BPRu6PI7
17/03/2020 14:59:10	155	1,009.40	XLON	GBp	E011BPRu6PHb
17/03/2020 14:59:10	421	1,009.40	XLON	GBp	E011BPRu6PHf
17/03/2020 14:59:10	656	11.7460	CHIX	EUR	3310281498011
17/03/2020 14:59:10	10	11.7460	CHIX	EUR	3310281498016
17/03/2020 14:59:10	712	11.7480	CHIX	EUR	3310281498010
17/03/2020 14:59:14	200	1,008.80	XLON	GBp	E011BPRu6Pgy
17/03/2020 14:59:21	480	1,009.00	XLON	GBp	E011BPRu6Q9K
17/03/2020 14:59:21	760	11.7480	CHIX	EUR	3310281498154
17/03/2020 14:59:43	486	1,008.80	XLON	GBp	E011BPRu6Re7
17/03/2020 14:59:43	483	1,008.80	XLON	GBp	E011BPRu6Re9
17/03/2020 14:59:49	48	11.7380	CHIX	EUR	3310281498484
17/03/2020 14:59:55	490	1,008.40	BATE	GBp	175714826232
17/03/2020 14:59:58	708	11.7320	CHIX	EUR	3310281498636
17/03/2020 15:00:34	382	11.7760	CHIX	EUR	3310281499422
17/03/2020 15:00:38	466	1,010.80	BATE	GBp	175714826718
17/03/2020 15:00:38	543	1,010.80	XLON	GBp	E011BPRu6Wyz
17/03/2020 15:00:38	471	1,010.80	XLON	GBp	E011BPRu6Wz1
17/03/2020 15:00:45	421	11.7580	CHIX	EUR	3310281499534
17/03/2020 15:00:45	252	11.7580	CHIX	EUR	3310281499535
17/03/2020 15:00:47	492	1,009.00	XLON	GBp	E011BPRu6Xpd
17/03/2020 15:01:02	514	1,009.80	XLON	GBp	E011BPRu6ZGf
17/03/2020 15:01:05	774	11.7500	CHIX	EUR	3310281499934
17/03/2020 15:01:15	32	1,007.20	BATE	GBp	175714827083
17/03/2020 15:01:15	496	1,007.20	BATE	GBp	175714827084
17/03/2020 15:01:19	527	11.7240	CHIX	EUR	3310281500174
17/03/2020 15:01:19	239	11.7240	CHIX	EUR	3310281500176
17/03/2020 15:01:32	557	1,006.60	XLON	GBp	E011BPRu6cTM
17/03/2020 15:01:42	470	1,006.80	XLON	GBp	E011BPRu6ddv





17/03/2020 15:01:58	295	11.7480	CHIX	EUR	3310281500817
17/03/2020 15:01:59	371	11.7480	CHIX	EUR	3310281500825
17/03/2020 15:02:02	479	1,009.00	XLON	GBp	E011BPRu6fM5
17/03/2020 15:02:17	464	1,010.20	CHIX	GBp	2996824798297
17/03/2020 15:02:17	18	1,010.20	CHIX	GBp	2996824798300
17/03/2020 15:02:17	382	11.7560	CHIX	EUR	3310281501038
17/03/2020 15:02:17	382	11.7560	CHIX	EUR	3310281501047
17/03/2020 15:02:17	4	11.7560	CHIX	EUR	3310281501048
17/03/2020 15:02:21	404	1,010.00	BATE	GBp	175714827553
17/03/2020 15:02:21	127	1,010.00	BATE	GBp	175714827555
17/03/2020 15:02:40	701	11.7660	CHIX	EUR	3310281501278
17/03/2020 15:02:49	30	1,010.60	XLON	GBp	E011BPRu6jJo
17/03/2020 15:02:49	400	1,010.60	XLON	GBp	E011BPRu6jJs
17/03/2020 15:02:50	87	1,010.60	XLON	GBp	E011BPRu6jLP
17/03/2020 15:02:50	516	1,010.60	XLON	GBp	E011BPRu6jLR
17/03/2020 15:03:08	382	11.7300	CHIX	EUR	3310281501752
17/03/2020 15:03:11	515	1,008.40	XLON	GBp	E011BPRu6lGz
17/03/2020 15:03:26	485	1,008.60	XLON	GBp	E011BPRu6mDb
17/03/2020 15:03:26	399	11.7340	CHIX	EUR	3310281501888
17/03/2020 15:03:26	271	11.7340	CHIX	EUR	3310281501899
17/03/2020 15:03:52	496	1,008.60	XLON	GBp	E011BPRu6oTT
17/03/2020 15:03:52	472	1,008.60	XLON	GBp	E011BPRu6oTV
17/03/2020 15:04:00	520	1,010.40	XLON	GBp	E011BPRu6p01
17/03/2020 15:04:00	382	11.7540	BATE	EUR	489171494265
17/03/2020 15:04:01	282	11.7540	BATE	EUR	489171494270
17/03/2020 15:04:22	248	1,011.40	BATE	GBp	175714828320
17/03/2020 15:04:22	13	1,011.40	BATE	GBp	175714828321
17/03/2020 15:04:22	74	1,011.40	BATE	GBp	175714828322
17/03/2020 15:04:22	2	1,011.40	BATE	GBp	175714828323
17/03/2020 15:04:22	7	1,011.40	BATE	GBp	175714828324
17/03/2020 15:04:22	6	1,011.40	BATE	GBp	175714828325
17/03/2020 15:04:22	7	1,011.40	BATE	GBp	175714828326
17/03/2020 15:04:22	1	1,011.40	BATE	GBp	175714828327
17/03/2020 15:04:22	115	1,011.40	BATE	GBp	175714828328



17/03/2020 15:04:22	382	11.7740	CHIX	EUR	3310281502656
17/03/2020 15:04:22	74	11.7760	BATE	EUR	489171494379
17/03/2020 15:04:22	188	11.7760	BATE	EUR	489171494382
17/03/2020 15:04:22	154	11.7760	BATE	EUR	489171494383
17/03/2020 15:04:22	229	11.7760	BATE	EUR	489171494384
17/03/2020 15:04:29	495	1,011.60	XLON	GBp	E011BPRu6rJT
17/03/2020 15:04:35	658	11.7700	CHIX	EUR	3310281502801
17/03/2020 15:04:45	547	1,011.00	XLON	GBp	E011BPRu6tHv
17/03/2020 15:05:02	545	1,010.40	XLON	GBp	E011BPRu6v7o
17/03/2020 15:05:04	39	11.7580	BATE	EUR	489171494766
17/03/2020 15:05:04	466	11.7580	BATE	EUR	489171494767
17/03/2020 15:05:05	205	11.7580	BATE	EUR	489171494773
17/03/2020 15:05:20	301	1,011.80	XLON	GBp	E011BPRu6wwh
17/03/2020 15:05:20	103	1,011.80	XLON	GBp	E011BPRu6wwj
17/03/2020 15:05:20	133	1,011.80	XLON	GBp	E011BPRu6wwl
17/03/2020 15:05:20	34	1,011.80	XLON	GBp	E011BPRu6wwp
17/03/2020 15:05:34	311	11.7720	CHIX	EUR	3310281503628
17/03/2020 15:05:35	382	11.7720	CHIX	EUR	3310281503638
17/03/2020 15:05:35	40	11.7720	CHIX	EUR	3310281503644
17/03/2020 15:05:38	366	1,011.20	XLON	GBp	E011BPRu6yOP
17/03/2020 15:05:38	366	1,011.20	XLON	GBp	E011BPRu6yP6
17/03/2020 15:05:38	286	1,011.20	XLON	GBp	E011BPRu6yPB
17/03/2020 15:05:57	27	1,012.20	BATE	GBp	175714828975
17/03/2020 15:05:57	26	1,012.20	BATE	GBp	175714828976
17/03/2020 15:05:57	8	1,012.20	BATE	GBp	175714828977
17/03/2020 15:05:57	467	1,012.20	BATE	GBp	175714828978
17/03/2020 15:05:58	648	11.7820	BATE	EUR	489171495096
17/03/2020 15:05:58	1	11.7820	BATE	EUR	489171495098
17/03/2020 15:06:10	507	1,012.20	CHIX	GBp	2996824801201
17/03/2020 15:06:17	89	1,012.40	XLON	GBp	E011BPRu73Hu
17/03/2020 15:06:17	111	1,012.40	XLON	GBp	E011BPRu73lz
17/03/2020 15:06:18	200	1,012.40	XLON	GBp	E011BPRu73S3
17/03/2020 15:06:18	81	1,012.40	XLON	GBp	E011BPRu73S5
17/03/2020 15:06:21	382	11.7900	CHIX	EUR	3310281504263



17/03/2020 15:06:21	377	11.7900	CHIX	EUR	3310281504269
17/03/2020 15:06:33	503	1,011.80	XLON	GBp	E011BPRu74mX
17/03/2020 15:06:57	513	1,011.40	XLON	GBp	E011BPRu76n9
17/03/2020 15:06:57	287	1,011.40	XLON	GBp	E011BPRu76nB
17/03/2020 15:06:57	219	1,011.40	XLON	GBp	E011BPRu76nE
17/03/2020 15:06:57	505	11.8000	BATE	EUR	489171495542
17/03/2020 15:06:57	152	11.8000	BATE	EUR	489171495544
17/03/2020 15:07:14	526	1,011.40	XLON	GBp	E011BPRu78Wy
17/03/2020 15:07:17	425	11.8020	CHIX	EUR	3310281504986
17/03/2020 15:07:17	233	11.8020	CHIX	EUR	3310281505024
17/03/2020 15:07:25	557	1,009.60	XLON	GBp	E011BPRu79nl
17/03/2020 15:07:28	746	11.7700	CHIX	EUR	3310281505222
17/03/2020 15:07:48	548	1,009.20	CHIX	GBp	2996824802468
17/03/2020 15:08:03	3	1,010.20	XLON	GBp	E011BPRu7Dhg
17/03/2020 15:08:03	133	1,010.20	XLON	GBp	E011BPRu7Dhi
17/03/2020 15:08:03	333	1,010.20	XLON	GBp	E011BPRu7Dhl
17/03/2020 15:08:03	690	11.7880	CHIX	EUR	3310281505780
17/03/2020 15:08:12	508	1,010.80	XLON	GBp	E011BPRu7Eil
17/03/2020 15:08:17	733	11.7920	CHIX	EUR	3310281506035
17/03/2020 15:08:21	204	1,010.40	XLON	GBp	E011BPRu7FYN
17/03/2020 15:08:21	268	1,010.40	XLON	GBp	E011BPRu7FZW
17/03/2020 15:08:35	520	1,009.80	XLON	GBp	E011BPRu7GXg
17/03/2020 15:08:44	757	11.7740	CHIX	EUR	3310281506314
17/03/2020 15:08:52	516	1,008.00	CHIX	GBp	2996824803126
17/03/2020 15:09:00	508	1,006.60	CHIX	GBp	2996824803218
17/03/2020 15:09:13	68	1,007.40	XLON	GBp	E011BPRu7K5e
17/03/2020 15:09:13	278	1,007.40	XLON	GBp	E011BPRu7K5X
17/03/2020 15:09:13	144	1,007.40	XLON	GBp	E011BPRu7K5Z
17/03/2020 15:09:47	477	1,010.00	XLON	GBp	E011BPRu7Mnf
17/03/2020 15:09:47	290	1,010.20	BATE	GBp	175714830810
17/03/2020 15:09:47	53	1,010.20	BATE	GBp	175714830811
17/03/2020 15:09:47	71	1,010.20	BATE	GBp	175714830812
17/03/2020 15:09:47	62	1,010.20	BATE	GBp	175714830813
17/03/2020 15:09:47	19	11.7940	BATE	EUR	489171496845



17/03/2020 15:09:47	486	11.7940	BATE	EUR	489171496846
17/03/2020 15:09:47	19	11.7940	BATE	EUR	489171496847
17/03/2020 15:09:47	166	11.7940	BATE	EUR	489171496848
17/03/2020 15:09:51	494	1,009.80	XLON	GBp	E011BPRu7N9t
17/03/2020 15:09:55	668	11.7940	BATE	EUR	489171496869
17/03/2020 15:10:05	504	1,009.80	XLON	GBp	E011BPRu7OFF
17/03/2020 15:10:06	645	11.7900	CHIX	EUR	3310281507426
17/03/2020 15:10:18	484	1,009.80	CHIX	GBp	2996824804001
17/03/2020 15:10:25	510	11.7940	CHIX	EUR	3310281507645
17/03/2020 15:10:25	231	11.7940	CHIX	EUR	3310281507646
17/03/2020 15:10:31	450	1,010.20	XLON	GBp	E011BPRu7QJF
17/03/2020 15:10:46	112	1,010.60	XLON	GBp	E011BPRu7RKL
17/03/2020 15:10:46	5	1,010.60	XLON	GBp	E011BPRu7RKN
17/03/2020 15:10:46	146	1,010.60	XLON	GBp	E011BPRu7RKP
17/03/2020 15:10:46	42	1,010.60	XLON	GBp	E011BPRu7RKS
17/03/2020 15:10:46	83	1,010.60	XLON	GBp	E011BPRu7RKU
17/03/2020 15:10:46	82	1,010.60	XLON	GBp	E011BPRu7RKW
17/03/2020 15:10:51	600	11.8140	BATE	EUR	489171497280
17/03/2020 15:10:51	79	11.8140	BATE	EUR	489171497281
17/03/2020 15:10:53	56	1,010.20	XLON	GBp	E011BPRu7S5x
17/03/2020 15:10:53	344	1,010.20	XLON	GBp	E011BPRu7S6C
17/03/2020 15:10:54	161	1,010.20	XLON	GBp	E011BPRu7S7H
17/03/2020 15:11:16	734	11.8040	CHIX	EUR	3310281508319
17/03/2020 15:11:17	513	1,010.40	XLON	GBp	E011BPRu7U8W
17/03/2020 15:11:24	559	1,009.40	XLON	GBp	E011BPRu7Uoz
17/03/2020 15:11:37	471	1,007.80	XLON	GBp	E011BPRu7W3J
17/03/2020 15:11:37	669	11.7680	BATE	EUR	489171497612
17/03/2020 15:11:50	556	1,007.60	XLON	GBp	E011BPRu7XEy
17/03/2020 15:12:04	127	11.7580	BATE	EUR	489171497797
17/03/2020 15:12:04	185	11.7580	BATE	EUR	489171497798
17/03/2020 15:12:04	387	11.7580	BATE	EUR	489171497799
17/03/2020 15:12:14	352	1,008.00	XLON	GBp	E011BPRu7Zih
17/03/2020 15:12:14	164	1,008.00	XLON	GBp	E011BPRu7ZiV
17/03/2020 15:12:39	381	1,009.80	XLON	GBp	E011BPRu7baB



17/03/2020 15:12:39	381	1,009.80	XLON	GBp	E011BPRu7bad
17/03/2020 15:12:39	316	1,009.80	XLON	GBp	E011BPRu7baj
17/03/2020 15:12:39	680	11.7840	BATE	EUR	489171498035
17/03/2020 15:12:46	523	1,009.40	BATE	GBp	175714831984
17/03/2020 15:12:52	75	11.7840	BATE	EUR	489171498090
17/03/2020 15:12:52	116	11.7840	BATE	EUR	489171498091
17/03/2020 15:12:52	248	11.7840	BATE	EUR	489171498092
17/03/2020 15:12:52	246	11.7840	BATE	EUR	489171498093
17/03/2020 15:13:01	484	1,009.00	XLON	GBp	E011BPRu7dQb
17/03/2020 15:13:18	483	1,009.20	XLON	GBp	E011BPRu7f1U
17/03/2020 15:13:18	714	11.7860	CHIX	EUR	3310281509965
17/03/2020 15:13:27	513	1,009.80	XLON	GBp	E011BPRu7fqA
17/03/2020 15:13:46	556	1,010.00	XLON	GBp	E011BPRu7hvD
17/03/2020 15:14:12	465	1,012.40	XLON	GBp	E011BPRu7juc
17/03/2020 15:14:12	515	1,012.40	XLON	GBp	E011BPRu7jue
17/03/2020 15:14:18	413	11.8340	CHIX	EUR	3310281510710
17/03/2020 15:14:19	481	1,012.20	XLON	GBp	E011BPRu7kft
17/03/2020 15:14:19	681	11.8320	CHIX	EUR	3310281510737
17/03/2020 15:14:19	262	11.8340	CHIX	EUR	3310281510722
17/03/2020 15:14:43	503	1,012.20	CHIX	GBp	2996824806614
17/03/2020 15:14:43	696	11.8180	BATE	EUR	489171498902
17/03/2020 15:15:02	716	11.8480	CHIX	EUR	3310281511195
17/03/2020 15:15:05	53	1,014.20	XLON	GBp	E011BPRu7njy
17/03/2020 15:15:05	244	1,014.20	XLON	GBp	E011BPRu7nk2
17/03/2020 15:15:05	197	1,014.20	XLON	GBp	E011BPRu7nk5
17/03/2020 15:15:05	444	1,014.20	XLON	GBp	E011BPRu7nk7
17/03/2020 15:15:05	53	1,014.20	XLON	GBp	E011BPRu7nkC
17/03/2020 15:15:12	559	1,013.00	BATE	GBp	175714833101
17/03/2020 15:15:39	373	1,016.60	XLON	GBp	E011BPRu7rbi
17/03/2020 15:15:39	222	1,016.60	XLON	GBp	E011BPRu7rbm
17/03/2020 15:15:39	363	1,016.60	XLON	GBp	E011BPRu7rbM
17/03/2020 15:15:39	10	1,016.60	XLON	GBp	E011BPRu7rbP
17/03/2020 15:15:52	559	1,018.00	XLON	GBp	E011BPRu7skF
17/03/2020 15:15:52	720	11.8880	CHIX	EUR	3310281511975



17/03/2020 15:15:52	726	11.8900	CHIX	EUR	3310281511974
17/03/2020 15:16:07	464	1,016.20	CHIX	GBp	2996824808000
17/03/2020 15:16:07	27	1,016.20	CHIX	GBp	2996824808001
17/03/2020 15:16:10	592	11.8600	CHIX	EUR	3310281512278
17/03/2020 15:16:10	173	11.8600	CHIX	EUR	3310281512279
17/03/2020 15:16:24	306	1,014.40	XLON	GBp	E011BPRu7wFC
17/03/2020 15:16:24	236	1,014.40	XLON	GBp	E011BPRu7wFE
17/03/2020 15:16:34	199	1,014.00	XLON	GBp	E011BPRu7x0I
17/03/2020 15:16:34	356	1,014.00	XLON	GBp	E011BPRu7x0p
17/03/2020 15:16:35	663	11.8340	CHIX	EUR	3310281512596
17/03/2020 15:16:36	29	11.8340	CHIX	EUR	3310281512605
17/03/2020 15:16:50	528	1,012.60	XLON	GBp	E011BPRu7yfq
17/03/2020 15:16:58	726	11.8020	CHIX	EUR	3310281512981
17/03/2020 15:17:28	482	1,016.60	XLON	GBp	E011BPRu82mC
17/03/2020 15:17:28	564	1,016.80	XLON	GBp	E011BPRu82If
17/03/2020 15:17:28	430	1,017.00	XLON	GBp	E011BPRu82kl
17/03/2020 15:17:28	39	1,017.00	XLON	GBp	E011BPRu82kY
17/03/2020 15:17:28	679	11.8560	BATE	EUR	489171500298
17/03/2020 15:17:56	137	1,016.40	XLON	GBp	E011BPRu85Ka
17/03/2020 15:17:56	482	1,016.40	XLON	GBp	E011BPRu85Kc
17/03/2020 15:17:56	327	1,016.40	XLON	GBp	E011BPRu85KY
17/03/2020 15:17:56	673	11.8680	BATE	EUR	489171500508
17/03/2020 15:18:15	539	1,016.60	XLON	GBp	E011BPRu86uP
17/03/2020 15:18:21	714	11.8720	BATE	EUR	489171500695
17/03/2020 15:18:25	472	1,016.60	BATE	GBp	175714834853
17/03/2020 15:18:35	765	11.8580	CHIX	EUR	3310281514523
17/03/2020 15:18:39	112	1,014.40	XLON	GBp	E011BPRu89UN
17/03/2020 15:18:50	252	1,014.80	XLON	GBp	E011BPRu8AAg
17/03/2020 15:18:50	254	1,014.80	XLON	GBp	E011BPRu8AB0
17/03/2020 15:18:50	346	1,014.80	XLON	GBp	E011BPRu8AB2
17/03/2020 15:18:50	199	1,014.80	XLON	GBp	E011BPRu8AB8
17/03/2020 15:19:05	476	1,014.80	XLON	GBp	E011BPRu8Bne
17/03/2020 15:19:09	256	11.8680	BATE	EUR	489171501023
17/03/2020 15:19:09	400	11.8680	BATE	EUR	489171501024



17/03/2020 15:19:18	541	1,014.60	XLON	GBp	E011BPRu8Crq
17/03/2020 15:19:29	557	1,015.00	XLON	GBp	E011BPRu8DvW
17/03/2020 15:19:31	580	11.8660	CHIX	EUR	3310281515180
17/03/2020 15:19:31	92	11.8660	CHIX	EUR	3310281515181
17/03/2020 15:19:54	512	1,015.80	XLON	GBp	E011BPRu8GOV
17/03/2020 15:20:00	466	1,016.00	XLON	GBp	E011BPRu8GyG
17/03/2020 15:20:06	647	11.8940	CHIX	EUR	3310281515735
17/03/2020 15:20:13	536	1,015.80	XLON	GBp	E011BPRu8I8w
17/03/2020 15:20:14	530	11.8900	CHIX	EUR	3310281515861
17/03/2020 15:20:14	205	11.8900	CHIX	EUR	3310281515874
17/03/2020 15:20:24	560	1,014.00	XLON	GBp	E011BPRu8JZj
17/03/2020 15:20:47	11	1,013.20	XLON	GBp	E011BPRu8LUd
17/03/2020 15:20:47	146	1,013.20	XLON	GBp	E011BPRu8LUg
17/03/2020 15:20:47	200	1,013.20	XLON	GBp	E011BPRu8LUj
17/03/2020 15:20:47	659	11.8780	CHIX	EUR	3310281516568
17/03/2020 15:21:11	506	1,014.40	XLON	GBp	E011BPRu8N0A
17/03/2020 15:21:11	302	1,014.80	XLON	GBp	E011BPRu8Mxi
17/03/2020 15:21:11	302	1,014.80	XLON	GBp	E011BPRu8MxK
17/03/2020 15:21:11	727	11.8820	CHIX	EUR	3310281516856
17/03/2020 15:21:20	233	1,015.60	XLON	GBp	E011BPRu8Nra
17/03/2020 15:21:20	115	1,015.60	XLON	GBp	E011BPRu8NrV
17/03/2020 15:21:20	129	1,015.60	XLON	GBp	E011BPRu8NrY
17/03/2020 15:21:30	6	1,015.20	BATE	GBp	175714836546
17/03/2020 15:21:30	32	1,015.20	BATE	GBp	175714836547
17/03/2020 15:21:30	33	1,015.20	BATE	GBp	175714836548
17/03/2020 15:21:30	51	1,015.20	BATE	GBp	175714836549
17/03/2020 15:21:30	356	1,015.20	BATE	GBp	175714836550
17/03/2020 15:21:30	660	11.8840	CHIX	EUR	3310281517144
17/03/2020 15:21:53	372	1,013.60	XLON	GBp	E011BPRu8Qph
17/03/2020 15:21:53	106	1,013.60	XLON	GBp	E011BPRu8Qq3
17/03/2020 15:21:53	4	1,013.60	XLON	GBp	E011BPRu8Qq5
17/03/2020 15:21:53	106	1,013.60	XLON	GBp	E011BPRu8Qq7
17/03/2020 15:22:07	485	1,014.60	XLON	GBp	E011BPRu8RID
17/03/2020 15:22:23	531	1,014.80	XLON	GBp	E011BPRu8SuS



17/03/2020 15:22:23	648	11.9000	CHIX	EUR	3310281517904
17/03/2020 15:22:23	731	11.9000	CHIX	EUR	3310281517905
17/03/2020 15:22:42	267	1,014.60	CHIX	GBp	2996824813431
17/03/2020 15:22:44	258	1,014.60	CHIX	GBp	2996824813456
17/03/2020 15:22:44	214	1,014.60	CHIX	GBp	2996824813457
17/03/2020 15:22:44	353	1,014.60	CHIX	GBp	2996824813458
17/03/2020 15:22:44	378	11.9020	BATE	EUR	489171502692
17/03/2020 15:22:44	127	11.9020	BATE	EUR	489171502693
17/03/2020 15:22:44	213	11.9020	BATE	EUR	489171502700
17/03/2020 15:23:00	480	1,013.00	XLON	GBp	E011BPRu8VVZ
17/03/2020 15:23:13	772	11.8620	BATE	EUR	489171502981
17/03/2020 15:23:14	346	1,011.40	XLON	GBp	E011BPRu8WTI
17/03/2020 15:23:25	468	1,010.40	XLON	GBp	E011BPRu8XZn
17/03/2020 15:23:29	541	1,009.80	XLON	GBp	E011BPRu8Xxa
17/03/2020 15:23:41	410	11.8380	CHIX	EUR	3310281518963
17/03/2020 15:23:51	483	1,011.40	XLON	GBp	E011BPRu8ZgL
17/03/2020 15:23:55	492	1,012.20	XLON	GBp	E011BPRu8Zw0
17/03/2020 15:23:55	9	1,012.20	XLON	GBp	E011BPRu8Zw3
17/03/2020 15:24:03	105	11.8660	CHIX	EUR	3310281519230
17/03/2020 15:24:03	599	11.8660	CHIX	EUR	3310281519231
17/03/2020 15:24:16	541	1,011.60	XLON	GBp	E011BPRu8bdk
17/03/2020 15:24:31	309	1,013.40	XLON	GBp	E011BPRu8cn1
17/03/2020 15:24:31	133	1,013.40	XLON	GBp	E011BPRu8cn3
17/03/2020 15:24:31	131	1,013.40	XLON	GBp	E011BPRu8cn6
17/03/2020 15:24:31	161	11.8680	BATE	EUR	489171503520
17/03/2020 15:24:31	344	11.8680	BATE	EUR	489171503521
17/03/2020 15:24:31	205	11.8680	BATE	EUR	489171503524
17/03/2020 15:24:38	465	1,012.60	XLON	GBp	E011BPRu8dMn
17/03/2020 15:24:44	740	11.8480	CHIX	EUR	3310281520018
17/03/2020 15:24:56	517	1,014.20	XLON	GBp	E011BPRu8egm
17/03/2020 15:25:07	214	1,014.80	XLON	GBp	E011BPRu8fGc
17/03/2020 15:25:07	125	1,014.80	XLON	GBp	E011BPRu8fGe
17/03/2020 15:25:07	125	1,014.80	XLON	GBp	E011BPRu8fGZ
17/03/2020 15:25:17	732	11.9000	BATE	EUR	489171503884





17/03/2020 15:25:18	523	1,016.60	XLON	GBp	E011BPRu8gS1
17/03/2020 15:25:37	3	1,016.00	BATE	GBp	175714838298
17/03/2020 15:25:37	16	1,016.00	BATE	GBp	175714838299
17/03/2020 15:25:37	459	1,016.00	BATE	GBp	175714838301
17/03/2020 15:25:45	576	1,016.40	CHIX	GBp	2996824815686
17/03/2020 15:26:04	497	1,017.60	XLON	GBp	E011BPRu8k0v
17/03/2020 15:26:15	688	11.9200	CHIX	EUR	3310281521251
17/03/2020 15:26:15	707	11.9220	CHIX	EUR	3310281521249
17/03/2020 15:26:31	68	1,021.20	XLON	GBp	E011BPRu8n4q
17/03/2020 15:26:31	426	1,021.20	XLON	GBp	E011BPRu8n4s
17/03/2020 15:26:31	130	1,021.40	XLON	GBp	E011BPRu8n4b
17/03/2020 15:26:31	369	1,021.40	XLON	GBp	E011BPRu8n4d
17/03/2020 15:26:34	679	11.9460	CHIX	EUR	3310281521700
17/03/2020 15:26:54	507	1,021.40	BATE	GBp	175714838828
17/03/2020 15:26:54	36	1,021.40	XLON	GBp	E011BPRu8opt
17/03/2020 15:26:54	205	1,021.40	XLON	GBp	E011BPRu8opv
17/03/2020 15:26:54	169	1,021.40	XLON	GBp	E011BPRu8opx
17/03/2020 15:26:54	26	1,021.40	XLON	GBp	E011BPRu8opz
17/03/2020 15:26:54	42	1,021.40	XLON	GBp	E011BPRu8oq3
17/03/2020 15:26:54	772	11.9480	CHIX	EUR	3310281521928
17/03/2020 15:27:18	21	1,023.00	XLON	GBp	E011BPRu8qGA
17/03/2020 15:27:18	533	1,023.00	XLON	GBp	E011BPRu8qGE
17/03/2020 15:27:18	193	1,023.00	XLON	GBp	E011BPRu8qGG
17/03/2020 15:27:18	318	1,023.00	XLON	GBp	E011BPRu8qGJ
17/03/2020 15:27:29	33	11.9820	BATE	EUR	489171504910
17/03/2020 15:27:29	472	11.9820	BATE	EUR	489171504911
17/03/2020 15:27:29	239	11.9820	BATE	EUR	489171504912
17/03/2020 15:27:34	488	1,023.80	XLON	GBp	E011BPRu8rQ8
17/03/2020 15:27:54	489	1,025.80	XLON	GBp	E011BPRu8tHq
17/03/2020 15:27:54	734	11.9880	CHIX	EUR	3310281522741
17/03/2020 15:28:01	517	1,025.00	CHIX	GBp	2996824817425
17/03/2020 15:28:12	513	11.9920	CHIX	EUR	3310281522952
17/03/2020 15:28:12	261	11.9920	CHIX	EUR	3310281522953
17/03/2020 15:28:13	470	1,025.40	XLON	GBp	E011BPRu8v9n



17/03/2020 15:28:56	942	1,028.60	XLON	GBp	E011BPRu8y4N
17/03/2020 15:28:58	527	1,028.40	XLON	GBp	E011BPRu8y9F
17/03/2020 15:29:00	496	1,028.00	XLON	GBp	E011BPRu8yLm
17/03/2020 15:29:27	100	1,027.00	XLON	GBp	E011BPRu90Sp
17/03/2020 15:29:27	100	1,027.00	XLON	GBp	E011BPRu90SU
17/03/2020 15:29:38	516	1,026.80	XLON	GBp	E011BPRu90vn
17/03/2020 15:29:38	482	1,026.80	XLON	GBp	E011BPRu90vp
17/03/2020 15:29:40	648	12.0000	BATE	EUR	489171505942
17/03/2020 15:29:40	105	12.0000	BATE	EUR	489171505943
17/03/2020 15:29:43	200	11.9980	BATE	EUR	489171505956
17/03/2020 15:29:43	500	11.9980	BATE	EUR	489171505957
17/03/2020 15:29:43	38	11.9980	BATE	EUR	489171505958
17/03/2020 15:29:45	507	1,025.60	XLON	GBp	E011BPRu91a5
17/03/2020 15:29:57	476	1,020.00	XLON	GBp	E011BPRu93b4
17/03/2020 15:30:09	704	11.9500	CHIX	EUR	3310281524784
17/03/2020 15:30:14	311	1,019.20	XLON	GBp	E011BPRu95rj
17/03/2020 15:30:14	174	1,019.20	XLON	GBp	E011BPRu95rm
17/03/2020 15:30:33	497	1,021.60	BATE	GBp	175714840566
17/03/2020 15:30:36	73	1,021.20	XLON	GBp	E011BPRu97lh
17/03/2020 15:30:36	135	1,021.20	XLON	GBp	E011BPRu97lm
17/03/2020 15:30:36	73	1,021.20	XLON	GBp	E011BPRu97lo
17/03/2020 15:30:36	257	1,021.20	XLON	GBp	E011BPRu97mn
17/03/2020 15:30:39	100	11.9820	BATE	EUR	489171506723
17/03/2020 15:30:39	600	11.9820	BATE	EUR	489171506724
17/03/2020 15:30:56	475	1,022.40	XLON	GBp	E011BPRu99Me
17/03/2020 15:31:08	680	11.9840	BATE	EUR	489171507014
17/03/2020 15:31:21	498	1,022.00	XLON	GBp	E011BPRu9BK8
17/03/2020 15:31:21	484	1,022.00	XLON	GBp	E011BPRu9BKA
17/03/2020 15:31:21	24	1,022.00	XLON	GBp	E011BPRu9BKC
17/03/2020 15:31:28	505	1,022.60	XLON	GBp	E011BPRu9BwG
17/03/2020 15:31:54	152	1,025.00	XLON	GBp	E011BPRu9Dv8
17/03/2020 15:31:55	396	1,025.00	XLON	GBp	E011BPRu9Dw4
17/03/2020 15:31:59	384	1,023.60	CHIX	GBp	2996824820629
17/03/2020 15:31:59	178	1,023.60	CHIX	GBp	2996824820630



17/03/2020 15:31:59	451	11.9980	CHIX	EUR	3310281526781
17/03/2020 15:31:59	289	11.9980	CHIX	EUR	3310281526784
17/03/2020 15:32:25	444	1,025.80	XLON	GBp	E011BPRu9Gf9
17/03/2020 15:32:25	362	1,025.80	XLON	GBp	E011BPRu9Gfl
17/03/2020 15:32:25	259	1,025.80	XLON	GBp	E011BPRu9Giw
17/03/2020 15:32:41	471	1,025.80	XLON	GBp	E011BPRu9HY9
17/03/2020 15:32:41	72	1,025.80	XLON	GBp	E011BPRu9HYC
17/03/2020 15:32:59	256	1,025.00	XLON	GBp	E011BPRu9lob
17/03/2020 15:32:59	219	1,025.00	XLON	GBp	E011BPRu9loe
17/03/2020 15:33:01	311	12.0000	BATE	EUR	489171508034
17/03/2020 15:33:01	194	12.0000	BATE	EUR	489171508035
17/03/2020 15:33:01	206	12.0000	BATE	EUR	489171508036
17/03/2020 15:33:01	765	12.0000	CHIX	EUR	3310281527739
17/03/2020 15:33:10	67	1,023.40	XLON	GBp	E011BPRu9Jga
17/03/2020 15:33:10	454	1,023.40	XLON	GBp	E011BPRu9Jgc
17/03/2020 15:33:19	505	1,021.60	XLON	GBp	E011BPRu9Kzq
17/03/2020 15:33:29	700	11.9640	BATE	EUR	489171508412
17/03/2020 15:33:29	53	11.9640	BATE	EUR	489171508413
17/03/2020 15:33:35	536	1,021.20	BATE	GBp	175714841956
17/03/2020 15:33:49	515	1,020.40	XLON	GBp	E011BPRu9OLt
17/03/2020 15:33:49	16	1,020.40	XLON	GBp	E011BPRu9OMo
17/03/2020 15:34:01	450	1,020.00	XLON	GBp	E011BPRu9Pf5
17/03/2020 15:34:01	64	1,020.00	XLON	GBp	E011BPRu9Pf8
17/03/2020 15:34:07	726	11.9160	CHIX	EUR	3310281529005
17/03/2020 15:34:18	544	1,017.20	XLON	GBp	E011BPRu9RsD
17/03/2020 15:34:51	517	1,021.20	XLON	GBp	E011BPRu9UpQ
17/03/2020 15:34:51	539	1,021.40	XLON	GBp	E011BPRu9Unw
17/03/2020 15:34:51	749	11.9460	CHIX	EUR	3310281529716
17/03/2020 15:35:03	67	1,020.40	XLON	GBp	E011BPRu9Vg1
17/03/2020 15:35:03	378	1,020.40	XLON	GBp	E011BPRu9Vg6
17/03/2020 15:35:03	67	1,020.40	XLON	GBp	E011BPRu9Vg8
17/03/2020 15:35:11	100	1,018.00	XLON	GBp	E011BPRu9Wz8
17/03/2020 15:35:13	549	1,018.00	XLON	GBp	E011BPRu9X5w
17/03/2020 15:35:21	685	11.9140	BATE	EUR	489171509400



17/03/2020 15:35:35	466	1,018.60	BATE	GBp	175714842875
17/03/2020 15:35:43	525	1,017.20	XLON	GBp	E011BPRu9ZuE
17/03/2020 15:35:59	534	1,018.60	XLON	GBp	E011BPRu9bcM
17/03/2020 15:36:06	511	11.9180	CHIX	EUR	3310281530986
17/03/2020 15:36:06	171	11.9180	CHIX	EUR	3310281530987
17/03/2020 15:36:14	165	1,018.00	XLON	GBp	E011BPRu9czP
17/03/2020 15:36:14	373	1,018.00	XLON	GBp	E011BPRu9czR
17/03/2020 15:36:22	32	1,017.60	XLON	GBp	E011BPRu9dib
17/03/2020 15:36:22	169	1,017.60	XLON	GBp	E011BPRu9did
17/03/2020 15:36:22	201	1,017.60	XLON	GBp	E011BPRu9diR
17/03/2020 15:36:22	123	1,017.60	XLON	GBp	E011BPRu9diV
17/03/2020 15:36:22	27	1,017.60	XLON	GBp	E011BPRu9diZ
17/03/2020 15:36:22	671	11.9020	CHIX	EUR	3310281531239
17/03/2020 15:36:42	139	1,016.80	XLON	GBp	E011BPRu9fEb
17/03/2020 15:36:42	85	1,016.80	XLON	GBp	E011BPRu9fEd
17/03/2020 15:36:42	143	1,016.80	XLON	GBp	E011BPRu9fEg
17/03/2020 15:36:42	143	1,016.80	XLON	GBp	E011BPRu9fEZ
17/03/2020 15:36:51	600	11.8860	CHIX	EUR	3310281531567
17/03/2020 15:36:51	100	11.8860	CHIX	EUR	3310281531568
17/03/2020 15:36:51	71	11.8860	CHIX	EUR	3310281531569
17/03/2020 15:36:52	522	1,016.20	XLON	GBp	E011BPRu9g4a
17/03/2020 15:37:04	489	1,016.00	BATE	GBp	175714843469
17/03/2020 15:37:20	531	1,014.80	XLON	GBp	E011BPRu9iUq
17/03/2020 15:37:34	165	1,013.20	XLON	GBp	E011BPRu9jgx
17/03/2020 15:37:34	20	1,013.20	XLON	GBp	E011BPRu9jgz
17/03/2020 15:37:34	360	1,013.20	XLON	GBp	E011BPRu9jh1
17/03/2020 15:37:39	784	11.8520	CHIX	EUR	3310281532456
17/03/2020 15:37:49	532	1,012.60	BATE	GBp	175714843808
17/03/2020 15:38:07	530	1,012.00	XLON	GBp	E011BPRu9mAJ
17/03/2020 15:38:07	779	11.8400	CHIX	EUR	3310281532840
17/03/2020 15:38:14	119	1,012.20	XLON	GBp	E011BPRu9maE
17/03/2020 15:38:14	169	1,012.20	XLON	GBp	E011BPRu9maG
17/03/2020 15:38:14	234	1,012.20	XLON	GBp	E011BPRu9maK
17/03/2020 15:38:34	531	1,012.60	XLON	GBp	E011BPRu9o6s



17/03/2020 15:38:40	499	1,010.80	CHIX	GBp	2996824825852
17/03/2020 15:38:45	644	11.8140	CHIX	EUR	3310281533539
17/03/2020 15:38:55	537	1,010.40	XLON	GBp	E011BPRu9plk
17/03/2020 15:39:12	716	11.8000	BATE	EUR	489171511379
17/03/2020 15:39:13	508	1,009.00	XLON	GBp	E011BPRu9rJW
17/03/2020 15:39:20	522	1,008.40	XLON	GBp	E011BPRu9s6B
17/03/2020 15:39:37	62	1,010.60	XLON	GBp	E011BPRu9uPq
17/03/2020 15:39:37	437	1,010.60	XLON	GBp	E011BPRu9uPs
17/03/2020 15:39:37	55	11.8120	BATE	EUR	489171511824
17/03/2020 15:39:37	139	11.8120	BATE	EUR	489171511828
17/03/2020 15:39:37	155	11.8120	BATE	EUR	489171511830
17/03/2020 15:39:46	148	11.8040	CHIX	EUR	3310281535042
17/03/2020 15:39:46	111	11.8040	CHIX	EUR	3310281535043
17/03/2020 15:39:48	200	11.8040	CHIX	EUR	3310281535069
17/03/2020 15:39:48	229	11.8040	CHIX	EUR	3310281535070
17/03/2020 15:39:54	275	1,009.20	CHIX	GBp	2996824827023
17/03/2020 15:39:54	261	1,009.20	CHIX	GBp	2996824827024
17/03/2020 15:40:03	486	1,008.20	BATE	GBp	175714845035
17/03/2020 15:40:14	328	11.7900	CHIX	EUR	3310281535482
17/03/2020 15:40:17	494	1,008.20	XLON	GBp	E011BPRu9x9O
17/03/2020 15:40:25	671	11.7840	CHIX	EUR	3310281535611
17/03/2020 15:40:26	542	1,008.20	XLON	GBp	E011BPRu9xWc
17/03/2020 15:40:26	1	11.7840	CHIX	EUR	3310281535618
17/03/2020 15:40:47	711	11.8020	CHIX	EUR	3310281535946
17/03/2020 15:40:48	545	1,009.60	XLON	GBp	E011BPRu9z5l
17/03/2020 15:40:58	469	1,011.60	XLON	GBp	E011BPRu9zxp
17/03/2020 15:41:23	200	11.8280	CHIX	EUR	3310281536708
17/03/2020 15:41:24	300	1,012.20	XLON	GBp	E011BPRuA1f2
17/03/2020 15:41:24	207	1,012.20	XLON	GBp	E011BPRuA1f4
17/03/2020 15:41:24	516	1,012.40	XLON	GBp	E011BPRuA1dD
17/03/2020 15:41:24	507	11.8240	CHIX	EUR	3310281536734
17/03/2020 15:41:31	103	11.8360	BATE	EUR	489171512901
17/03/2020 15:41:31	402	11.8360	BATE	EUR	489171512902
17/03/2020 15:41:39	539	1,013.80	XLON	GBp	E011BPRuA2fM



17/03/2020 15:42:02	547	1,014.20	XLON	GBp	E011BPRuA3x4
17/03/2020 15:42:02	540	1,014.20	XLON	GBp	E011BPRuA3x6
17/03/2020 15:42:02	679	11.8400	CHIX	EUR	3310281537307
17/03/2020 15:42:17	29	1,014.00	BATE	GBp	175714845857
17/03/2020 15:42:17	482	1,014.00	BATE	GBp	175714845858
17/03/2020 15:42:27	560	1,013.40	BATE	GBp	175714845905
17/03/2020 15:42:27	760	11.8300	CHIX	EUR	3310281537674
17/03/2020 15:42:40	298	1,014.60	XLON	GBp	E011BPRuA6KK
17/03/2020 15:42:40	37	1,014.60	XLON	GBp	E011BPRuA6KN
17/03/2020 15:42:40	128	1,014.60	XLON	GBp	E011BPRuA6KZ
17/03/2020 15:42:46	500	11.8420	CHIX	EUR	3310281537979
17/03/2020 15:42:46	100	11.8420	CHIX	EUR	3310281537980
17/03/2020 15:42:46	58	11.8420	CHIX	EUR	3310281537992
17/03/2020 15:43:04	113	1,013.80	XLON	GBp	E011BPRuA8Sm
17/03/2020 15:43:04	328	1,013.80	XLON	GBp	E011BPRuA8Sq
17/03/2020 15:43:04	113	1,013.80	XLON	GBp	E011BPRuA8Ss
17/03/2020 15:43:06	95	11.8360	CHIX	EUR	3310281538333
17/03/2020 15:43:19	150	11.8500	BATE	EUR	489171513880
17/03/2020 15:43:20	112	11.8500	BATE	EUR	489171513886
17/03/2020 15:43:20	393	11.8500	BATE	EUR	489171513887
17/03/2020 15:43:21	110	11.8480	BATE	EUR	489171513897
17/03/2020 15:43:22	466	1,014.60	XLON	GBp	E011BPRuA9UX
17/03/2020 15:43:22	477	1,014.60	XLON	GBp	E011BPRuA9UZ
17/03/2020 15:43:32	650	11.8120	CHIX	EUR	3310281538769
17/03/2020 15:43:39	530	1,012.00	XLON	GBp	E011BPRuAAkS
17/03/2020 15:43:44	520	1,011.20	BATE	GBp	175714846514
17/03/2020 15:44:15	20	11.8420	CHIX	EUR	3310281539485
17/03/2020 15:44:15	740	11.8420	CHIX	EUR	3310281539486
17/03/2020 15:44:16	135	1,015.40	CHIX	GBp	2996824829794
17/03/2020 15:44:16	946	1,015.40	XLON	GBp	E011BPRuADpE
17/03/2020 15:44:19	768	11.8340	CHIX	EUR	3310281539600
17/03/2020 15:44:28	22	1,014.80	XLON	GBp	E011BPRuAEij
17/03/2020 15:44:28	212	1,014.80	XLON	GBp	E011BPRuAEil
17/03/2020 15:44:28	254	1,014.80	XLON	GBp	E011BPRuAEin



17/03/2020 15:44:30	16	1,014.80	XLON	GBp	E011BPRuAEtx
17/03/2020 15:44:30	11	1,014.80	XLON	GBp	E011BPRuAEu0
17/03/2020 15:44:42	544	1,013.20	BATE	GBp	175714846923
17/03/2020 15:44:48	651	11.8180	CHIX	EUR	3310281539968
17/03/2020 15:45:09	245	1,014.60	BATE	GBp	175714847102
17/03/2020 15:45:09	281	1,014.60	BATE	GBp	175714847103
17/03/2020 15:45:09	482	1,014.80	XLON	GBp	E011BPRuAHpn
17/03/2020 15:45:09	660	11.8320	CHIX	EUR	3310281540434
17/03/2020 15:45:21	469	1,014.20	XLON	GBp	E011BPRuAlg3
17/03/2020 15:45:36	548	1,014.40	XLON	GBp	E011BPRuAJmt
17/03/2020 15:45:53	575	1,015.20	CHIX	GBp	2996824830775
17/03/2020 15:45:53	709	11.8320	BATE	EUR	489171515138
17/03/2020 15:45:59	57	1,014.60	XLON	GBp	E011BPRuALG0
17/03/2020 15:45:59	125	1,014.60	XLON	GBp	E011BPRuALG2
17/03/2020 15:45:59	293	1,014.60	XLON	GBp	E011BPRuALG5
17/03/2020 15:45:59	57	1,014.60	XLON	GBp	E011BPRuALG7
17/03/2020 15:46:02	720	11.8240	CHIX	EUR	3310281541163
17/03/2020 15:46:22	210	11.8220	CHIX	EUR	3310281541503
17/03/2020 15:46:22	461	11.8220	CHIX	EUR	3310281541504
17/03/2020 15:46:45	467	1,016.80	XLON	GBp	E011BPRuAOOE
17/03/2020 15:46:45	457	1,017.00	CHIX	GBp	2996824831419
17/03/2020 15:46:45	46	1,017.00	CHIX	GBp	2996824831420
17/03/2020 15:46:45	304	1,017.00	XLON	GBp	E011BPRuAOO9
17/03/2020 15:46:45	153	1,017.00	XLON	GBp	E011BPRuAOOB
17/03/2020 15:46:48	178	1,018.40	XLON	GBp	E011BPRuAOpH
17/03/2020 15:46:48	132	1,018.40	XLON	GBp	E011BPRuAOpJ
17/03/2020 15:46:48	178	1,018.40	XLON	GBp	E011BPRuAOpL
17/03/2020 15:46:54	445	11.8660	CHIX	EUR	3310281541901
17/03/2020 15:46:54	304	11.8660	CHIX	EUR	3310281541902
17/03/2020 15:47:17	150	1,020.60	XLON	GBp	E011BPRuAR85
17/03/2020 15:47:17	362	1,020.60	XLON	GBp	E011BPRuAR87
17/03/2020 15:47:17	238	1,020.60	XLON	GBp	E011BPRuAR89
17/03/2020 15:47:17	263	1,020.60	XLON	GBp	E011BPRuAR8F
17/03/2020 15:47:17	747	11.8700	CHIX	EUR	3310281542258



17/03/2020 15:47:17	1	11.8700	CHIX	EUR	3310281542259
17/03/2020 15:47:40	49	11.8660	BATE	EUR	489171515969
17/03/2020 15:47:40	456	11.8660	BATE	EUR	489171515970
17/03/2020 15:47:40	146	11.8660	BATE	EUR	489171515971
17/03/2020 15:47:56	241	11.8800	BATE	EUR	489171516095
17/03/2020 15:47:56	395	11.8800	BATE	EUR	489171516096
17/03/2020 15:47:56	26	11.8800	BATE	EUR	489171516097
17/03/2020 15:47:58	397	1,022.20	XLON	GBp	E011BPRuATcO
17/03/2020 15:47:58	138	1,022.20	XLON	GBp	E011BPRuATcQ
17/03/2020 15:47:59	122	1,022.00	XLON	GBp	E011BPRuATdz
17/03/2020 15:48:00	416	1,022.00	XLON	GBp	E011BPRuATfw
17/03/2020 15:48:00	516	1,022.00	XLON	GBp	E011BPRuATfy
17/03/2020 15:48:19	504	1,022.00	XLON	GBp	E011BPRuAUd4
17/03/2020 15:48:19	466	1,022.00	XLON	GBp	E011BPRuAUd6
17/03/2020 15:48:19	735	11.8720	CHIX	EUR	3310281543104
17/03/2020 15:48:34	562	1,021.40	BATE	GBp	175714848543
17/03/2020 15:48:48	608	11.8840	CHIX	EUR	3310281543506
17/03/2020 15:48:49	97	11.8840	CHIX	EUR	3310281543507
17/03/2020 15:49:08	488	1,025.20	CHIX	GBp	2996824833211
17/03/2020 15:49:08	484	1,025.20	XLON	GBp	E011BPRuAXvw
17/03/2020 15:49:08	731	11.9180	CHIX	EUR	3310281543928
17/03/2020 15:49:12	490	1,024.60	BATE	GBp	175714848885
17/03/2020 15:49:22	97	1,024.40	XLON	GBp	E011BPRuAYgH
17/03/2020 15:49:28	140	1,024.40	XLON	GBp	E011BPRuAZHp
17/03/2020 15:49:29	88	1,024.80	XLON	GBp	E011BPRuAZKV
17/03/2020 15:49:29	400	1,024.80	XLON	GBp	E011BPRuAZKX
17/03/2020 15:49:30	66	1,024.80	XLON	GBp	E011BPRuAZL3
17/03/2020 15:49:36	68	11.9220	BATE	EUR	489171516954
17/03/2020 15:49:36	37	11.9220	BATE	EUR	489171516955
17/03/2020 15:49:36	644	11.9220	BATE	EUR	489171516957
17/03/2020 15:49:46	200	1,024.60	BATE	GBp	175714849161
17/03/2020 15:49:47	341	1,024.60	XLON	GBp	E011BPRuAaRJ
17/03/2020 15:49:58	526	1,023.80	XLON	GBp	E011BPRuAb4T
17/03/2020 15:50:02	3	11.8920	BATE	EUR	489171517282





17/03/2020 15:50:02	56	11.8920	BATE	EUR	489171517283
17/03/2020 15:50:02	381	11.8920	BATE	EUR	489171517285
17/03/2020 15:50:02	293	11.8920	BATE	EUR	489171517291
17/03/2020 15:50:39	332	1,025.20	XLON	GBp	E011BPRuAeBf
17/03/2020 15:50:39	332	1,025.20	XLON	GBp	E011BPRuAeBj
17/03/2020 15:50:39	623	1,025.20	XLON	GBp	E011BPRuAeBI
17/03/2020 15:50:39	234	1,025.20	XLON	GBp	E011BPRuAeBT
17/03/2020 15:50:39	98	1,025.20	XLON	GBp	E011BPRuAeBV
17/03/2020 15:50:39	766	11.9320	CHIX	EUR	3310281545265
17/03/2020 15:50:49	502	1,025.00	CHIX	GBp	2996824834655
17/03/2020 15:50:54	728	11.9340	CHIX	EUR	3310281545496
17/03/2020 15:51:07	582	1,024.60	BATE	GBp	175714849960
17/03/2020 15:51:14	557	1,024.60	XLON	GBp	E011BPRuAgeg
17/03/2020 15:51:14	500	11.9220	CHIX	EUR	3310281545704
17/03/2020 15:51:14	182	11.9220	CHIX	EUR	3310281545710
17/03/2020 15:51:33	553	1,023.40	XLON	GBp	E011BPRuAhWF
17/03/2020 15:51:33	12	11.9180	BATE	EUR	489171517991
17/03/2020 15:51:33	363	11.9180	BATE	EUR	489171517992
17/03/2020 15:51:33	34	11.9180	BATE	EUR	489171517993
17/03/2020 15:51:33	249	11.9180	BATE	EUR	489171517994
17/03/2020 15:51:41	525	1,022.40	BATE	GBp	175714850122
17/03/2020 15:51:58	75	1,021.60	BATE	GBp	175714850233
17/03/2020 15:52:19	816	11.9200	CHIX	EUR	3310281546383
17/03/2020 15:52:22	479	1,023.00	BATE	GBp	175714850404
17/03/2020 15:52:23	541	1,022.80	CHIX	GBp	2996824835741
17/03/2020 15:52:23	478	1,022.80	XLON	GBp	E011BPRuAkXb
17/03/2020 15:52:23	96	1,022.80	XLON	GBp	E011BPRuAkXZ
17/03/2020 15:52:27	220	11.9100	CHIX	EUR	3310281546598
17/03/2020 15:52:31	513	11.9200	BATE	EUR	489171518401
17/03/2020 15:52:31	249	11.9200	BATE	EUR	489171518402
17/03/2020 15:52:37	553	1,023.60	XLON	GBp	E011BPRuAld1
17/03/2020 15:52:55	81	1,024.80	XLON	GBp	E011BPRuAn2O
17/03/2020 15:52:55	144	1,024.80	XLON	GBp	E011BPRuAn2Q
17/03/2020 15:52:55	114	1,024.80	XLON	GBp	E011BPRuAn2S



17/03/2020 15:52:55	177	1,024.80	XLON	GBp	E011BPRuAn2U
17/03/2020 15:52:55	14	1,024.80	XLON	GBp	E011BPRuAn2Y
17/03/2020 15:52:58	648	11.9200	BATE	EUR	489171518573
17/03/2020 15:53:04	16	1,024.00	XLON	GBp	E011BPRuAnuz
17/03/2020 15:53:04	261	1,024.00	XLON	GBp	E011BPRuAnv1
17/03/2020 15:53:04	44	1,024.00	XLON	GBp	E011BPRuAnv9
17/03/2020 15:53:04	154	1,024.00	XLON	GBp	E011BPRuAnvF
17/03/2020 15:53:20	256	1,024.40	XLON	GBp	E011BPRuApcr
17/03/2020 15:53:20	298	1,024.40	XLON	GBp	E011BPRuApeo
17/03/2020 15:53:23	695	11.9060	CHIX	EUR	3310281547345
17/03/2020 15:53:25	495	1,023.60	XLON	GBp	E011BPRuApuF
17/03/2020 15:53:41	517	1,022.00	BATE	GBp	175714851428
17/03/2020 15:53:48	200	1,021.80	XLON	GBp	E011BPRuAsoo
17/03/2020 15:53:48	84	11.8820	BATE	EUR	489171519106
17/03/2020 15:53:50	149	1,021.80	XLON	GBp	E011BPRuAszW
17/03/2020 15:53:50	114	1,021.80	XLON	GBp	E011BPRuAszY
17/03/2020 15:53:50	138	11.8820	BATE	EUR	489171519117
17/03/2020 15:53:50	467	11.8820	BATE	EUR	489171519118
17/03/2020 15:53:50	36	11.8820	BATE	EUR	489171519119
17/03/2020 15:54:01	554	1,021.40	XLON	GBp	E011BPRuAu6O
17/03/2020 15:54:03	680	11.8660	CHIX	EUR	3310281547930
17/03/2020 15:54:18	494	1,019.80	XLON	GBp	E011BPRuAvf4
17/03/2020 15:54:32	729	11.8700	CHIX	EUR	3310281548477
17/03/2020 15:54:38	401	1,020.60	BATE	GBp	175714851981
17/03/2020 15:54:38	619	1,020.60	BATE	GBp	175714851982
17/03/2020 15:55:03	682	11.9100	CHIX	EUR	3310281548813
17/03/2020 15:55:07	475	1,024.20	CHIX	GBp	2996824838447
17/03/2020 15:55:07	485	1,024.20	XLON	GBp	E011BPRuAzrW
17/03/2020 15:55:12	651	11.9100	BATE	EUR	489171519914
17/03/2020 15:55:17	554	1,024.60	XLON	GBp	E011BPRuB0fP
17/03/2020 15:55:26	473	1,024.60	XLON	GBp	E011BPRuB1Eu
17/03/2020 15:55:33	724	11.8960	CHIX	EUR	3310281549253
17/03/2020 15:55:40	480	1,024.80	XLON	GBp	E011BPRuB2NL
17/03/2020 15:55:53	559	1,022.20	XLON	GBp	E011BPRuB473



17/03/2020 15:55:59	665	11.8840	CHIX	EUR	3310281549803
17/03/2020 15:56:03	558	1,022.60	XLON	GBp	E011BPRuB5Ce
17/03/2020 15:56:20	547	1,021.40	BATE	GBp	175714852897
17/03/2020 15:56:20	755	11.8660	CHIX	EUR	3310281550062
17/03/2020 15:56:36	481	1,021.60	XLON	GBp	E011BPRuB7aS
17/03/2020 15:56:46	485	1,021.00	XLON	GBp	E011BPRuB8kP
17/03/2020 15:56:46	555	11.8560	CHIX	EUR	3310281550451
17/03/2020 15:56:46	100	11.8560	CHIX	EUR	3310281550453
17/03/2020 15:56:56	51	1,019.80	XLON	GBp	E011BPRuB9aU
17/03/2020 15:56:56	460	1,019.80	XLON	GBp	E011BPRuB9aW
17/03/2020 15:56:56	51	1,019.80	XLON	GBp	E011BPRuB9aY
17/03/2020 15:57:03	729	11.8520	CHIX	EUR	3310281550669
17/03/2020 15:57:08	535	1,020.20	BATE	GBp	175714853340
17/03/2020 15:57:22	498	1,023.00	XLON	GBp	E011BPRuBC1W
17/03/2020 15:57:30	100	11.8480	BATE	EUR	489171521241
17/03/2020 15:57:30	500	11.8480	BATE	EUR	489171521242
17/03/2020 15:57:33	121	1,022.80	XLON	GBp	E011BPRuBDRS
17/03/2020 15:57:33	301	1,022.80	XLON	GBp	E011BPRuBDRU
17/03/2020 15:57:33	121	1,022.80	XLON	GBp	E011BPRuBDRW
17/03/2020 15:57:55	508	1,023.80	BATE	GBp	175714853765
17/03/2020 15:57:55	543	11.8700	CHIX	EUR	3310281551648
17/03/2020 15:57:55	134	11.8700	CHIX	EUR	3310281551649
17/03/2020 15:57:59	533	1,023.00	XLON	GBp	E011BPRuBFmf
17/03/2020 15:58:12	483	1,023.20	XLON	GBp	E011BPRuBGym
17/03/2020 15:58:22	342	1,022.60	XLON	GBp	E011BPRuBHqD
17/03/2020 15:58:22	149	1,022.60	XLON	GBp	E011BPRuBHqG
17/03/2020 15:58:22	155	11.8520	BATE	EUR	489171521732
17/03/2020 15:58:22	350	11.8520	BATE	EUR	489171521733
17/03/2020 15:58:22	159	11.8520	BATE	EUR	489171521734
17/03/2020 15:58:35	548	1,021.20	XLON	GBp	E011BPRuBlgf
17/03/2020 15:58:41	505	11.8480	BATE	EUR	489171521980
17/03/2020 15:58:41	203	11.8480	BATE	EUR	489171521982
17/03/2020 15:58:51	532	1,023.20	XLON	GBp	E011BPRuBJyC
17/03/2020 15:59:03	586	1,024.40	XLON	GBp	E011BPRuBKIA



17/03/2020 15:59:15	463	1,025.40	XLON	GBp	E011BPRuBM2Y
17/03/2020 15:59:19	754	11.9020	CHIX	EUR	3310281553074
17/03/2020 15:59:19	266	11.9040	CHIX	EUR	3310281553065
17/03/2020 15:59:19	426	11.9040	CHIX	EUR	3310281553066
17/03/2020 15:59:25	474	1,026.80	CHIX	GBp	2996824842372
17/03/2020 15:59:40	491	1,027.00	CHIX	GBp	2996824842597
17/03/2020 15:59:48	280	1,026.40	CHIX	GBp	2996824842655
17/03/2020 15:59:48	277	1,026.40	CHIX	GBp	2996824842657
17/03/2020 15:59:48	714	11.9100	CHIX	EUR	3310281553433
17/03/2020 16:00:04	500	11.9160	CHIX	EUR	3310281553727
17/03/2020 16:00:04	165	11.9160	CHIX	EUR	3310281553731
17/03/2020 16:00:07	458	1,026.60	BATE	GBp	175714855031
17/03/2020 16:00:07	44	1,026.60	BATE	GBp	175714855032
17/03/2020 16:00:13	121	1,027.40	XLON	GBp	E011BPRuBRAp
17/03/2020 16:00:13	372	1,027.40	XLON	GBp	E011BPRuBRAr
17/03/2020 16:00:26	722	11.9200	CHIX	EUR	3310281554150
17/03/2020 16:00:27	147	1,027.40	XLON	GBp	E011BPRuBSNx
17/03/2020 16:00:27	338	1,027.40	XLON	GBp	E011BPRuBSNz
17/03/2020 16:00:42	71	1,027.60	XLON	GBp	E011BPRuBTLJ
17/03/2020 16:00:42	277	1,027.60	XLON	GBp	E011BPRuBTLO
17/03/2020 16:00:42	147	1,027.60	XLON	GBp	E011BPRuBTLR
17/03/2020 16:00:55	559	1,028.20	XLON	GBp	E011BPRuBU7y
17/03/2020 16:00:55	482	1,028.40	XLON	GBp	E011BPRuBU6G
17/03/2020 16:00:55	675	11.9260	CHIX	EUR	3310281554548
17/03/2020 16:00:55	139	11.9260	CHIX	EUR	3310281554552
17/03/2020 16:01:18	159	1,029.60	XLON	GBp	E011BPRuBVrK
17/03/2020 16:01:18	43	1,029.60	XLON	GBp	E011BPRuBVrM
17/03/2020 16:01:23	724	11.9360	CHIX	EUR	3310281555011
17/03/2020 16:01:29	350	1,029.80	XLON	GBp	E011BPRuBWYo
17/03/2020 16:01:29	150	1,029.80	XLON	GBp	E011BPRuBWYq
17/03/2020 16:01:32	117	1,030.00	XLON	GBp	E011BPRuBWjv
17/03/2020 16:01:32	126	1,030.00	XLON	GBp	E011BPRuBWjx
17/03/2020 16:01:32	159	1,030.00	XLON	GBp	E011BPRuBWk1
17/03/2020 16:01:32	110	1,030.00	XLON	GBp	E011BPRuBWk3



17/03/2020 16:01:32	74	11.9380	BATE	EUR	489171523844
17/03/2020 16:01:32	100	11.9380	BATE	EUR	489171523845
17/03/2020 16:01:32	101	11.9380	BATE	EUR	489171523847
17/03/2020 16:01:32	230	11.9380	BATE	EUR	489171523848
17/03/2020 16:01:32	219	11.9380	BATE	EUR	489171523849
17/03/2020 16:01:39	482	1,029.40	XLON	GBp	E011BPRuBXG0
17/03/2020 16:01:47	536	1,030.00	XLON	GBp	E011BPRuBXp9
17/03/2020 16:01:54	391	11.9440	CHIX	EUR	3310281555452
17/03/2020 16:01:54	379	11.9440	CHIX	EUR	3310281555453
17/03/2020 16:02:04	471	1,030.00	XLON	GBp	E011BPRuBZOof
17/03/2020 16:02:20	516	11.9480	CHIX	EUR	3310281555857
17/03/2020 16:02:20	209	11.9480	CHIX	EUR	3310281555859
17/03/2020 16:02:27	536	1,030.00	BATE	GBp	175714856199
17/03/2020 16:02:27	509	1,030.00	CHIX	GBp	2996824844758
17/03/2020 16:02:47	491	1,030.00	XLON	GBp	E011BPRuBcN3
17/03/2020 16:02:53	659	11.9560	CHIX	EUR	3310281556339
17/03/2020 16:02:58	529	1,029.00	XLON	GBp	E011BPRuBd43
17/03/2020 16:03:03	675	11.9500	CHIX	EUR	3310281556534
17/03/2020 16:03:12	513	1,029.40	XLON	GBp	E011BPRuBeEd
17/03/2020 16:03:23	672	11.9560	BATE	EUR	489171524820
17/03/2020 16:03:28	506	1,029.40	XLON	GBp	E011BPRuBexT
17/03/2020 16:03:39	233	1,030.00	CHIX	GBp	2996824845705
17/03/2020 16:03:39	204	1,030.00	CHIX	GBp	2996824845706
17/03/2020 16:03:39	39	1,030.00	CHIX	GBp	2996824845707
17/03/2020 16:03:53	653	11.9720	BATE	EUR	489171525072
17/03/2020 16:04:12	40	11.9860	BATE	EUR	489171525267
17/03/2020 16:04:12	465	11.9860	BATE	EUR	489171525268
17/03/2020 16:04:12	247	11.9860	BATE	EUR	489171525269
17/03/2020 16:04:27	747	11.9760	BATE	EUR	489171525433
17/03/2020 16:04:49	550	1,030.00	XLON	GBp	E011BPRuBIHw
17/03/2020 16:04:49	555	1,030.00	XLON	GBp	E011BPRuBIHy
17/03/2020 16:04:49	663	11.9740	CHIX	EUR	3310281558320
17/03/2020 16:04:51	408	1,029.60	XLON	GBp	E011BPRuBlca
17/03/2020 16:04:51	84	1,029.60	XLON	GBp	E011BPRuBlcY



17/03/2020 16:05:02	472	1,029.20	XLON	GBp	E011BPRuBmZV
17/03/2020 16:05:12	123	11.9860	BATE	EUR	489171525967
17/03/2020 16:05:12	149	11.9860	BATE	EUR	489171525968
17/03/2020 16:05:12	103	11.9860	BATE	EUR	489171525969
17/03/2020 16:05:12	107	11.9860	BATE	EUR	489171525970
17/03/2020 16:05:12	130	11.9860	BATE	EUR	489171525971
17/03/2020 16:05:16	490	1,029.80	CHIX	GBp	2996824847237
17/03/2020 16:05:34	441	1,030.00	XLON	GBp	E011BPRuBpWS
17/03/2020 16:05:34	98	1,030.00	XLON	GBp	E011BPRuBpWX
17/03/2020 16:05:34	675	11.9920	CHIX	EUR	3310281559165
17/03/2020 16:05:54	678	11.9960	CHIX	EUR	3310281559361
17/03/2020 16:06:09	535	1,031.80	XLON	GBp	E011BPRuBs5W
17/03/2020 16:06:11	493	1,031.60	BATE	GBp	175714857888
17/03/2020 16:06:20	538	1,032.00	XLON	GBp	E011BPRuBsxY
17/03/2020 16:06:37	522	1,034.00	XLON	GBp	E011BPRuBu9u
17/03/2020 16:06:49	490	1,034.80	XLON	GBp	E011BPRuBvKQ
17/03/2020 16:06:50	487	12.0420	CHIX	EUR	3310281560466
17/03/2020 16:06:50	222	12.0420	CHIX	EUR	3310281560467
17/03/2020 16:06:50	422	12.0440	CHIX	EUR	3310281560456
17/03/2020 16:06:50	283	12.0440	CHIX	EUR	3310281560457
17/03/2020 16:07:04	554	1,035.20	XLON	GBp	E011BPRuBwpk
17/03/2020 16:07:06	768	12.0500	CHIX	EUR	3310281560908
17/03/2020 16:07:21	419	1,033.60	XLON	GBp	E011BPRuByjF
17/03/2020 16:07:21	68	1,033.60	XLON	GBp	E011BPRuByjl
17/03/2020 16:07:30	40	12.0440	BATE	EUR	489171527283
17/03/2020 16:07:30	77	12.0440	BATE	EUR	489171527284
17/03/2020 16:07:30	500	12.0440	BATE	EUR	489171527286
17/03/2020 16:07:30	139	12.0440	BATE	EUR	489171527287
17/03/2020 16:07:34	522	1,034.20	CHIX	GBp	2996824849406
17/03/2020 16:07:47	8	1,033.40	BATE	GBp	175714858623
17/03/2020 16:07:47	4	1,033.40	BATE	GBp	175714858624
17/03/2020 16:07:47	6	1,033.40	BATE	GBp	175714858625
17/03/2020 16:07:47	6	1,033.40	BATE	GBp	175714858626
17/03/2020 16:07:47	536	1,033.40	BATE	GBp	175714858627



17/03/2020 16:08:02	578	12.0440	CHIX	EUR	3310281562086
17/03/2020 16:08:02	150	12.0440	CHIX	EUR	3310281562093
17/03/2020 16:08:04	400	1,032.80	CHIX	GBp	2996824849863
17/03/2020 16:08:04	113	1,032.80	CHIX	GBp	2996824849864
17/03/2020 16:08:26	139	12.0100	CHIX	EUR	3310281562601
17/03/2020 16:08:26	553	12.0100	CHIX	EUR	3310281562602
17/03/2020 16:08:32	11	1,030.00	XLON	GBp	E011BPRuC505
17/03/2020 16:08:32	167	1,030.00	XLON	GBp	E011BPRuC507
17/03/2020 16:08:32	113	1,030.00	XLON	GBp	E011BPRuC509
17/03/2020 16:08:32	30	1,030.00	XLON	GBp	E011BPRuC50B
17/03/2020 16:08:32	141	1,030.00	XLON	GBp	E011BPRuC50D
17/03/2020 16:08:36	476	1,029.60	XLON	GBp	E011BPRuC5J8
17/03/2020 16:08:36	82	1,029.60	XLON	GBp	E011BPRuC5JB
17/03/2020 16:08:47	406	12.0200	CHIX	EUR	3310281562921
17/03/2020 16:08:47	246	12.0200	CHIX	EUR	3310281562922
17/03/2020 16:08:56	103	1,030.80	XLON	GBp	E011BPRuC6nb
17/03/2020 16:08:56	360	1,030.80	XLON	GBp	E011BPRuC6nd
17/03/2020 16:08:56	45	1,030.80	XLON	GBp	E011BPRuC6nf
17/03/2020 16:08:56	5	1,030.80	XLON	GBp	E011BPRuC6nh
17/03/2020 16:08:56	26	1,030.80	XLON	GBp	E011BPRuC6nX
17/03/2020 16:09:13	724	12.0380	CHIX	EUR	3310281563363
17/03/2020 16:09:15	517	1,031.80	XLON	GBp	E011BPRuC8j0
17/03/2020 16:09:22	490	1,032.20	XLON	GBp	E011BPRuC9UW
17/03/2020 16:09:33	688	12.0380	BATE	EUR	489171528659
17/03/2020 16:09:45	542	1,031.00	XLON	GBp	E011BPRuCBX3
17/03/2020 16:09:52	667	12.0320	CHIX	EUR	3310281563960
17/03/2020 16:09:54	544	1,029.80	XLON	GBp	E011BPRuCCCS
17/03/2020 16:10:11	525	1,027.80	XLON	GBp	E011BPRuCEvC
17/03/2020 16:10:12	540	12.0160	CHIX	EUR	3310281564408
17/03/2020 16:10:12	243	12.0160	CHIX	EUR	3310281564409
17/03/2020 16:10:26	514	1,028.60	XLON	GBp	E011BPRuCGKI
17/03/2020 16:10:37	680	12.0160	CHIX	EUR	3310281564694
17/03/2020 16:10:40	551	1,028.60	XLON	GBp	E011BPRuCHO6
17/03/2020 16:10:55	48	12.0400	BATE	EUR	489171529501



17/03/2020 16:10:55	457	12.0400	BATE	EUR	489171529502
17/03/2020 16:10:55	278	12.0400	BATE	EUR	489171529503
17/03/2020 16:11:03	522	1,030.40	BATE	GBp	175714860477
17/03/2020 16:11:03	493	1,030.40	XLON	GBp	E011BPRuCJLX
17/03/2020 16:11:22	467	1,031.00	XLON	GBp	E011BPRuCKrg
17/03/2020 16:11:22	740	12.0580	CHIX	EUR	3310281565389
17/03/2020 16:11:29	517	1,029.60	XLON	GBp	E011BPRuCLZY
17/03/2020 16:11:38	475	1,030.40	XLON	GBp	E011BPRuCMQI
17/03/2020 16:11:40	785	12.0540	CHIX	EUR	3310281565740
17/03/2020 16:11:55	325	1,033.20	XLON	GBp	E011BPRuCNsa
17/03/2020 16:11:55	47	1,033.20	XLON	GBp	E011BPRuCNsc
17/03/2020 16:11:55	355	1,033.20	XLON	GBp	E011BPRuCNsg
17/03/2020 16:11:55	161	1,033.20	XLON	GBp	E011BPRuCNsi
17/03/2020 16:11:55	161	1,033.20	XLON	GBp	E011BPRuCNsX
17/03/2020 16:12:07	474	1,033.20	XLON	GBp	E011BPRuCOhv
17/03/2020 16:12:28	240	1,035.80	XLON	GBp	E011BPRuCQrK
17/03/2020 16:12:32	20	12.1180	CHIX	EUR	3310281566598
17/03/2020 16:12:36	796	12.1240	CHIX	EUR	3310281566654
17/03/2020 16:12:36	652	12.1260	CHIX	EUR	3310281566653
17/03/2020 16:12:41	510	1,038.20	XLON	GBp	E011BPRuCS3g
17/03/2020 16:12:41	895	1,038.40	XLON	GBp	E011BPRuCS3e
17/03/2020 16:12:53	528	1,038.00	XLON	GBp	E011BPRuCT2N
17/03/2020 16:13:05	523	1,038.80	XLON	GBp	E011BPRuCUEf
17/03/2020 16:13:32	130	1,039.60	CHIX	GBp	2996824855124
17/03/2020 16:13:32	910	1,039.60	XLON	GBp	E011BPRuCVgS
17/03/2020 16:13:37	256	1,039.80	XLON	GBp	E011BPRuCW4K
17/03/2020 16:13:37	281	1,039.80	XLON	GBp	E011BPRuCW4M
17/03/2020 16:14:01	548	1,040.20	XLON	GBp	E011BPRuCXwf
17/03/2020 16:14:05	468	1,040.00	XLON	GBp	E011BPRuCYKo
17/03/2020 16:14:12	217	1,039.60	BATE	GBp	175714862298
17/03/2020 16:14:14	301	1,039.60	BATE	GBp	175714862316
17/03/2020 16:14:17	50	1,039.80	XLON	GBp	E011BPRuCZAO
17/03/2020 16:14:22	551	1,040.00	XLON	GBp	E011BPRuCZQZ
17/03/2020 16:14:37	137	1,040.60	XLON	GBp	E011BPRuCaa1





17/03/2020 16:14:37	137	1,040.60	XLON	GBp	E011BPRuCaZv
17/03/2020 16:14:37	244	1,040.60	XLON	GBp	E011BPRuCaZz
17/03/2020 16:14:39	510	1,040.60	XLON	GBp	E011BPRuCaCh
17/03/2020 16:14:51	370	1,040.40	XLON	GBp	E011BPRuCbEU
17/03/2020 16:14:51	130	1,040.40	XLON	GBp	E011BPRuCbEW
17/03/2020 16:15:01	337	1,040.60	XLON	GBp	E011BPRuCbu9
17/03/2020 16:15:01	220	1,040.60	XLON	GBp	E011BPRuCbuB
17/03/2020 16:15:12	190	1,040.60	XLON	GBp	E011BPRuCd6B
17/03/2020 16:15:12	336	1,040.60	XLON	GBp	E011BPRuCd6D
17/03/2020 16:15:24	175	1,038.00	XLON	GBp	E011BPRuCeHt
17/03/2020 16:15:24	364	1,038.00	XLON	GBp	E011BPRuCeJP
17/03/2020 16:15:56	398	1,036.00	CHIX	GBp	2996824857436
17/03/2020 16:15:56	154	1,036.00	CHIX	GBp	2996824857437
17/03/2020 16:15:56	965	1,036.00	XLON	GBp	E011BPRuCgzn
17/03/2020 16:16:00	20	12.0660	CHIX	EUR	3310281570114
17/03/2020 16:16:00	646	12.0660	CHIX	EUR	3310281570117
17/03/2020 16:16:01	1,216	12.0780	BATE	EUR	489171532433
17/03/2020 16:16:13	1,000	12.1380	CHIX	EUR	3310281570635
17/03/2020 16:16:13	2,104	12.1380	CHIX	EUR	3310281570636
17/03/2020 16:16:14	482	1,039.60	XLON	GBp	E011BPRuCirI
17/03/2020 16:16:14	738	12.1340	BATE	EUR	489171532709
17/03/2020 16:16:14	687	12.1340	CHIX	EUR	3310281570651
17/03/2020 16:16:14	678	12.1360	CHIX	EUR	3310281570640
17/03/2020 16:16:14	251	12.1360	CHIX	EUR	3310281570643
17/03/2020 16:16:14	929	12.1360	CHIX	EUR	3310281570644
17/03/2020 16:16:14	200	12.1360	CHIX	EUR	3310281570645
17/03/2020 16:16:14	200	12.1360	CHIX	EUR	3310281570646
17/03/2020 16:16:14	92	12.1360	CHIX	EUR	3310281570647
17/03/2020 16:16:14	437	12.1360	CHIX	EUR	3310281570648
17/03/2020 16:16:14	374	12.1360	CHIX	EUR	3310281570649
17/03/2020 16:16:15	463	1,039.60	XLON	GBp	E011BPRuCjEg
17/03/2020 16:16:27	350	1,037.40	CHIX	GBp	2996824858227
17/03/2020 16:16:27	125	1,037.40	CHIX	GBp	2996824858228
17/03/2020 16:16:27	590	12.1160	CHIX	EUR	3310281571011



17/03/2020 16:16:27	69	12.1160	CHIX	EUR	3310281571012
17/03/2020 16:16:42	268	1,040.00	XLON	GBp	E011BPRuCITF
17/03/2020 16:16:42	217	1,040.00	XLON	GBp	E011BPRuCITH
17/03/2020 16:16:44	673	12.1280	CHIX	EUR	3310281571199
17/03/2020 16:16:46	278	1,039.80	XLON	GBp	E011BPRuCIJT
17/03/2020 16:16:46	257	1,039.80	XLON	GBp	E011BPRuCIjV
17/03/2020 16:16:56	360	1,038.80	XLON	GBp	E011BPRuCmJv
17/03/2020 16:16:56	115	1,038.80	XLON	GBp	E011BPRuCmJx
17/03/2020 16:16:56	36	1,038.80	XLON	GBp	E011BPRuCmJz
17/03/2020 16:17:00	666	12.1260	CHIX	EUR	3310281571414
17/03/2020 16:17:18	329	1,038.60	BATE	GBp	175714864163
17/03/2020 16:17:18	329	1,038.60	BATE	GBp	175714864164
17/03/2020 16:17:18	329	1,038.60	BATE	GBp	175714864165
17/03/2020 16:17:18	35	1,038.60	BATE	GBp	175714864166
17/03/2020 16:17:18	779	12.1100	BATE	EUR	489171533294
17/03/2020 16:17:28	478	1,037.20	BATE	GBp	175714864252
17/03/2020 16:17:38	653	12.0740	CHIX	EUR	3310281572116
17/03/2020 16:17:41	469	1,034.20	BATE	GBp	175714864368
17/03/2020 16:17:50	145	1,033.00	XLON	GBp	E011BPRuCq0c
17/03/2020 16:17:50	363	1,033.00	XLON	GBp	E011BPRuCq0f
17/03/2020 16:17:58	533	1,032.40	XLON	GBp	E011BPRuCqdp
17/03/2020 16:18:10	520	1,032.40	XLON	GBp	E011BPRuCrQR
17/03/2020 16:18:26	499	1,032.20	XLON	GBp	E011BPRuCsVr
17/03/2020 16:18:36	565	1,032.20	XLON	GBp	E011BPRuCtZ2
17/03/2020 16:18:36	684	12.0580	CHIX	EUR	3310281573253
17/03/2020 16:18:44	413	1,031.00	XLON	GBp	E011BPRuCuCk
17/03/2020 16:18:44	126	1,031.00	XLON	GBp	E011BPRuCUCo
17/03/2020 16:18:47	686	12.0480	BATE	EUR	489171534231
17/03/2020 16:18:54	400	1,031.60	CHIX	GBp	2996824860712
17/03/2020 16:18:54	83	1,031.60	CHIX	GBp	2996824860713
17/03/2020 16:19:16	771	12.0800	BATE	EUR	489171534647
17/03/2020 16:19:21	522	1,034.20	XLON	GBp	E011BPRuCxaL
17/03/2020 16:19:21	505	1,034.40	XLON	GBp	E011BPRuCxZt
17/03/2020 16:19:27	675	12.0900	CHIX	EUR	3310281574439



17/03/2020 16:19:35	526	1,034.80	XLON	GBp	E011BPRuCyRC
17/03/2020 16:19:40	479	1,034.20	BATE	GBp	175714865755
17/03/2020 16:19:41	37	12.0780	BATE	EUR	489171535003
17/03/2020 16:19:42	700	12.0780	BATE	EUR	489171535016
17/03/2020 16:19:42	10	12.0780	BATE	EUR	489171535017
17/03/2020 16:19:46	527	1,033.00	XLON	GBp	E011BPRuCzY9
17/03/2020 16:19:55	480	1,032.40	XLON	GBp	E011BPRuD0Kq
17/03/2020 16:19:56	15	1,032.40	XLON	GBp	E011BPRuD0LJ
17/03/2020 16:20:05	415	1,033.60	CHIX	GBp	2996824862373
17/03/2020 16:20:05	51	1,033.60	CHIX	GBp	2996824862377
17/03/2020 16:20:05	526	12.0820	CHIX	EUR	3310281575331
17/03/2020 16:20:05	227	12.0820	CHIX	EUR	3310281575332
17/03/2020 16:20:12	514	12.0780	CHIX	EUR	3310281575496
17/03/2020 16:20:12	207	12.0780	CHIX	EUR	3310281575499
17/03/2020 16:20:14	169	1,032.80	CHIX	GBp	2996824862509
17/03/2020 16:20:14	280	1,032.80	CHIX	GBp	2996824862510
17/03/2020 16:20:14	112	1,032.80	CHIX	GBp	2996824862511
17/03/2020 16:20:18	224	1,032.00	XLON	GBp	E011BPRuD2GK
17/03/2020 16:20:18	231	1,032.00	XLON	GBp	E011BPRuD2HI
17/03/2020 16:20:18	35	1,032.00	XLON	GBp	E011BPRuD2HK
17/03/2020 16:20:29	500	1,031.80	XLON	GBp	E011BPRuD34g
17/03/2020 16:20:30	680	12.0580	CHIX	EUR	3310281575960
17/03/2020 16:20:37	554	1,031.20	BATE	GBp	175714866371
17/03/2020 16:20:48	407	1,030.20	CHIX	GBp	2996824863198
17/03/2020 16:20:48	79	1,030.20	CHIX	GBp	2996824863199
17/03/2020 16:20:49	461	12.0460	CHIX	EUR	3310281576322
17/03/2020 16:20:49	231	12.0460	CHIX	EUR	3310281576325
17/03/2020 16:20:52	562	1,030.20	XLON	GBp	E011BPRuD4Wy
17/03/2020 16:21:03	748	12.0460	CHIX	EUR	3310281576693
17/03/2020 16:21:09	1,031	1,029.80	XLON	GBp	E011BPRuD5gD
17/03/2020 16:21:16	121	1,029.00	XLON	GBp	E011BPRuD67E
17/03/2020 16:21:16	281	1,029.00	XLON	GBp	E011BPRuD67J
17/03/2020 16:21:16	121	1,029.00	XLON	GBp	E011BPRuD67L
17/03/2020 16:21:19	201	12.0420	CHIX	EUR	3310281577004



17/03/2020 16:21:20	36	12.0420	CHIX	EUR	3310281577024
17/03/2020 16:21:20	200	12.0420	CHIX	EUR	3310281577026
17/03/2020 16:21:20	200	12.0420	CHIX	EUR	3310281577027
17/03/2020 16:21:20	28	12.0420	CHIX	EUR	3310281577028
17/03/2020 16:21:32	103	1,030.00	XLON	GBp	E011BPRuD74h
17/03/2020 16:21:32	159	1,030.00	XLON	GBp	E011BPRuD74j
17/03/2020 16:21:32	205	1,030.00	XLON	GBp	E011BPRuD74l
17/03/2020 16:21:32	162	1,030.00	XLON	GBp	E011BPRuD74M
17/03/2020 16:21:32	370	1,030.00	XLON	GBp	E011BPRuD75B
17/03/2020 16:21:32	430	12.0460	CHIX	EUR	3310281577298
17/03/2020 16:21:32	282	12.0460	CHIX	EUR	3310281577299
17/03/2020 16:21:43	30	1,028.60	XLON	GBp	E011BPRuD810
17/03/2020 16:21:43	445	1,028.60	XLON	GBp	E011BPRuD812
17/03/2020 16:21:43	30	1,028.60	XLON	GBp	E011BPRuD814
17/03/2020 16:21:52	441	1,029.00	XLON	GBp	E011BPRuD8dz
17/03/2020 16:21:52	675	12.0400	CHIX	EUR	3310281577778
17/03/2020 16:21:53	52	1,029.00	XLON	GBp	E011BPRuD8g6
17/03/2020 16:21:53	25	1,029.00	XLON	GBp	E011BPRuD8g8
17/03/2020 16:21:58	505	1,027.80	XLON	GBp	E011BPRuD92C
17/03/2020 16:22:03	737	12.0140	CHIX	EUR	3310281577961
17/03/2020 16:22:06	193	1,027.00	XLON	GBp	E011BPRuD9Xw
17/03/2020 16:22:06	192	1,027.00	XLON	GBp	E011BPRuD9Xy
17/03/2020 16:22:06	30	1,027.00	XLON	GBp	E011BPRuD9Y0
17/03/2020 16:22:06	113	1,027.00	XLON	GBp	E011BPRuD9Y2
17/03/2020 16:22:17	340	1,028.20	XLON	GBp	E011BPRuDAAa
17/03/2020 16:22:17	178	1,028.20	XLON	GBp	E011BPRuDAAAd
17/03/2020 16:22:27	21	12.0140	BATE	EUR	489171537099
17/03/2020 16:22:27	425	12.0140	BATE	EUR	489171537100
17/03/2020 16:22:27	19	12.0140	BATE	EUR	489171537101
17/03/2020 16:22:27	200	12.0140	BATE	EUR	489171537102
17/03/2020 16:22:35	712	12.0160	CHIX	EUR	3310281578549
17/03/2020 16:22:36	559	1,028.60	BATE	GBp	175714867562
17/03/2020 16:22:36	558	1,028.60	XLON	GBp	E011BPRuDBA4
17/03/2020 16:22:44	573	1,027.60	XLON	GBp	E011BPRuDBhc



17/03/2020 16:22:49	251	11.9980	CHIX	EUR	3310281578875
17/03/2020 16:22:50	400	11.9980	CHIX	EUR	3310281578881
17/03/2020 16:22:54	468	1,026.20	XLON	GBp	E011BPRuDCST
17/03/2020 16:22:55	27	1,026.20	XLON	GBp	E011BPRuDCVU
17/03/2020 16:23:05	556	1,025.60	XLON	GBp	E011BPRuDDEc
17/03/2020 16:23:05	53	11.9700	BATE	EUR	489171537599
17/03/2020 16:23:05	452	11.9700	BATE	EUR	489171537600
17/03/2020 16:23:08	515	1,025.40	XLON	GBp	E011BPRuDDMv
17/03/2020 16:23:16	502	1,025.60	XLON	GBp	E011BPRuDDIs
17/03/2020 16:23:17	444	11.9700	CHIX	EUR	3310281579432
17/03/2020 16:23:23	175	1,026.40	XLON	GBp	E011BPRuDENK
17/03/2020 16:23:23	133	1,026.40	XLON	GBp	E011BPRuDENN
17/03/2020 16:23:23	124	1,026.40	XLON	GBp	E011BPRuDENP
17/03/2020 16:23:23	132	1,026.40	XLON	GBp	E011BPRuDENS
17/03/2020 16:23:34	768	11.9940	CHIX	EUR	3310281579854
17/03/2020 16:23:39	560	1,028.20	XLON	GBp	E011BPRuDFWe
17/03/2020 16:23:41	124	1,028.60	CHIX	GBp	2996824866148
17/03/2020 16:23:41	124	1,028.60	XLON	GBp	E011BPRuDFkU
17/03/2020 16:23:41	278	1,028.60	XLON	GBp	E011BPRuDFIZ
17/03/2020 16:23:54	450	1,030.20	XLON	GBp	E011BPRuDHaZ
17/03/2020 16:23:54	27	1,030.20	XLON	GBp	E011BPRuDHaZ
17/03/2020 16:23:54	149	12.0240	BATE	EUR	489171538302
17/03/2020 16:23:54	233	12.0240	BATE	EUR	489171538303
17/03/2020 16:23:54	123	12.0240	BATE	EUR	489171538304
17/03/2020 16:23:54	303	12.0240	BATE	EUR	489171538305
17/03/2020 16:24:00	70	12.0240	CHIX	EUR	3310281580361
17/03/2020 16:24:02	102	1,030.40	XLON	GBp	E011BPRuDHaZ
17/03/2020 16:24:02	406	1,030.40	XLON	GBp	E011BPRuDHaZ
17/03/2020 16:24:04	521	12.0220	CHIX	EUR	3310281580449
17/03/2020 16:24:04	69	12.0220	CHIX	EUR	3310281580450
17/03/2020 16:24:06	541	1,030.20	XLON	GBp	E011BPRuDHaZ
17/03/2020 16:24:12	433	12.0120	CHIX	EUR	3310281580693
17/03/2020 16:24:13	288	12.0120	CHIX	EUR	3310281580712
17/03/2020 16:24:16	8	1,028.80	BATE	GBp	175714868727



17/03/2020 16:24:16	61	1,028.80	XLON	GBp	E011BPRuDIXK
17/03/2020 16:24:17	405	1,028.80	CHIX	GBp	2996824866801
17/03/2020 16:24:17	37	1,028.80	CHIX	GBp	2996824866802
17/03/2020 16:24:24	519	1,027.60	XLON	GBp	E011BPRuDJ1t
17/03/2020 16:24:33	236	11.9800	BATE	EUR	489171538866
17/03/2020 16:24:33	356	11.9800	BATE	EUR	489171538873
17/03/2020 16:24:33	95	11.9800	BATE	EUR	489171538875
17/03/2020 16:24:49	707	12.0120	CHIX	EUR	3310281581524
17/03/2020 16:24:50	8	1,027.80	BATE	GBp	175714869111
17/03/2020 16:24:50	31	1,027.80	BATE	GBp	175714869112
17/03/2020 16:24:50	242	1,027.80	BATE	GBp	175714869114
17/03/2020 16:24:50	873	1,027.80	XLON	GBp	E011BPRuDLN6
17/03/2020 16:24:51	4	1,027.60	BATE	GBp	175714869127
17/03/2020 16:24:51	534	1,027.60	BATE	GBp	175714869128
17/03/2020 16:24:59	650	12.0140	CHIX	EUR	3310281581740
17/03/2020 16:25:02	516	1,028.40	XLON	GBp	E011BPRuDmO6
17/03/2020 16:25:07	474	1,027.80	XLON	GBp	E011BPRuDmO4
17/03/2020 16:25:16	352	1,029.20	XLON	GBp	E011BPRuDNjw
17/03/2020 16:25:16	173	1,029.20	XLON	GBp	E011BPRuDNjy
17/03/2020 16:25:16	709	12.0220	CHIX	EUR	3310281582089
17/03/2020 16:25:28	358	12.0340	CHIX	EUR	3310281582296
17/03/2020 16:25:30	166	1,030.60	XLON	GBp	E011BPRuDOSG
17/03/2020 16:25:30	380	1,030.60	XLON	GBp	E011BPRuDOSK
17/03/2020 16:25:30	371	12.0320	CHIX	EUR	3310281582338
17/03/2020 16:25:31	25	12.0320	CHIX	EUR	3310281582347
17/03/2020 16:25:43	3	1,031.40	XLON	GBp	E011BPRuDpMB
17/03/2020 16:25:43	165	1,031.40	XLON	GBp	E011BPRuDpMD
17/03/2020 16:25:43	95	1,031.40	XLON	GBp	E011BPRuDpMG
17/03/2020 16:25:43	36	1,031.40	XLON	GBp	E011BPRuDpMI
17/03/2020 16:25:43	160	1,031.40	XLON	GBp	E011BPRuDpMK
17/03/2020 16:25:43	68	1,031.40	XLON	GBp	E011BPRuDpMM
17/03/2020 16:25:44	509	1,031.40	XLON	GBp	E011BPRuDpQX
17/03/2020 16:25:45	133	12.0380	CHIX	EUR	3310281582532
17/03/2020 16:25:47	531	12.0380	CHIX	EUR	3310281582539



17/03/2020 16:25:55	108	1,031.40	XLON	GBp	E011BPRuDQfv
17/03/2020 16:25:55	42	1,031.40	XLON	GBp	E011BPRuDQfz
17/03/2020 16:25:55	181	1,031.40	XLON	GBp	E011BPRuDQg1
17/03/2020 16:25:56	148	1,031.40	XLON	GBp	E011BPRuDQhu
17/03/2020 16:25:57	54	1,031.20	XLON	GBp	E011BPRuDQlr
17/03/2020 16:25:57	495	1,031.20	XLON	GBp	E011BPRuDQlt
17/03/2020 16:25:59	200	12.0280	BATE	EUR	489171539909
17/03/2020 16:25:59	518	12.0280	BATE	EUR	489171539910
17/03/2020 16:26:08	566	1,029.40	XLON	GBp	E011BPRuDS3t
17/03/2020 16:26:14	61	1,028.60	XLON	GBp	E011BPRuDSDz
17/03/2020 16:26:14	176	1,028.60	XLON	GBp	E011BPRuDSe1
17/03/2020 16:26:14	10	1,028.60	XLON	GBp	E011BPRuDSe3
17/03/2020 16:26:14	275	1,028.60	XLON	GBp	E011BPRuDSe6
17/03/2020 16:26:14	442	12.0040	BATE	EUR	489171540082
17/03/2020 16:26:14	209	12.0040	BATE	EUR	489171540083
17/03/2020 16:26:22	481	1,029.00	XLON	GBp	E011BPRuDTRm
17/03/2020 16:26:28	388	12.0060	CHIX	EUR	3310281583347
17/03/2020 16:26:28	382	12.0060	CHIX	EUR	3310281583348
17/03/2020 16:26:34	321	1,029.20	XLON	GBp	E011BPRuDUJI
17/03/2020 16:26:34	180	1,029.20	XLON	GBp	E011BPRuDUJK
17/03/2020 16:26:38	6	1,029.80	CHIX	GBp	2996824869547
17/03/2020 16:26:38	100	1,029.80	CHIX	GBp	2996824869548
17/03/2020 16:26:38	395	1,029.80	CHIX	GBp	2996824869549
17/03/2020 16:26:51	540	1,028.60	BATE	GBp	175714870588
17/03/2020 16:26:51	739	12.0040	BATE	EUR	489171540447
17/03/2020 16:26:56	555	1,028.40	XLON	GBp	E011BPRuDW7A
17/03/2020 16:27:09	468	1,029.00	XLON	GBp	E011BPRuDx8y
17/03/2020 16:27:10	656	12.0000	CHIX	EUR	3310281584003
17/03/2020 16:27:16	44	1,028.60	BATE	GBp	175714870868
17/03/2020 16:27:16	46	1,028.60	BATE	GBp	175714870869
17/03/2020 16:27:16	26	1,028.60	BATE	GBp	175714870870
17/03/2020 16:27:16	312	1,028.60	BATE	GBp	175714870871
17/03/2020 16:27:16	2	1,028.60	BATE	GBp	175714870872
17/03/2020 16:27:16	44	1,028.60	BATE	GBp	175714870873



17/03/2020 16:27:16	13	1,028.60	BATE	GBp	175714870874
17/03/2020 16:27:17	200	11.9980	CHIX	EUR	3310281584122
17/03/2020 16:27:17	175	11.9980	CHIX	EUR	3310281584123
17/03/2020 16:27:17	301	11.9980	CHIX	EUR	3310281584124
17/03/2020 16:27:22	537	1,028.60	XLON	GBp	E011BPRuDXrn
17/03/2020 16:27:31	150	1,027.60	XLON	GBp	E011BPRuDYUC
17/03/2020 16:27:31	385	1,027.60	XLON	GBp	E011BPRuDYX5
17/03/2020 16:27:31	485	11.9860	CHIX	EUR	3310281584420
17/03/2020 16:27:31	231	11.9860	CHIX	EUR	3310281584421
17/03/2020 16:27:36	262	1,027.60	BATE	GBp	175714871042
17/03/2020 16:27:36	200	1,027.60	BATE	GBp	175714871043
17/03/2020 16:27:36	68	1,027.60	BATE	GBp	175714871044
17/03/2020 16:27:45	35	11.9720	CHIX	EUR	3310281584613
17/03/2020 16:27:45	353	11.9720	CHIX	EUR	3310281584618
17/03/2020 16:27:45	355	11.9720	CHIX	EUR	3310281584625
17/03/2020 16:27:51	516	1,026.40	XLON	GBp	E011BPRuDZla
17/03/2020 16:28:06	82	1,027.00	XLON	GBp	E011BPRuDagu
17/03/2020 16:28:06	150	1,027.00	XLON	GBp	E011BPRuDagw
17/03/2020 16:28:06	559	1,027.00	XLON	GBp	E011BPRuDagz
17/03/2020 16:28:06	254	1,027.00	XLON	GBp	E011BPRuDaij
17/03/2020 16:28:06	100	11.9640	BATE	EUR	489171541118
17/03/2020 16:28:06	105	11.9640	BATE	EUR	489171541119
17/03/2020 16:28:06	300	11.9640	BATE	EUR	489171541120
17/03/2020 16:28:06	55	11.9640	BATE	EUR	489171541127
17/03/2020 16:28:06	97	11.9640	BATE	EUR	489171541128
17/03/2020 16:28:18	38	1,027.80	XLON	GBp	E011BPRuDbtd
17/03/2020 16:28:18	254	1,027.80	XLON	GBp	E011BPRuDbu4
17/03/2020 16:28:18	701	1,027.80	XLON	GBp	E011BPRuDbu8
17/03/2020 16:28:21	112	11.9660	CHIX	EUR	3310281585420
17/03/2020 16:28:22	603	11.9660	CHIX	EUR	3310281585445
17/03/2020 16:28:27	433	1,027.20	XLON	GBp	E011BPRuDcPt
17/03/2020 16:28:35	511	1,029.80	XLON	GBp	E011BPRuDdEj
17/03/2020 16:28:39	433	11.9940	CHIX	EUR	3310281585851
17/03/2020 16:28:39	261	11.9940	CHIX	EUR	3310281585852





17/03/2020 16:28:41	161	1,029.80	XLON	GBp	E011BPRuDdx6
17/03/2020 16:28:41	309	1,029.80	XLON	GBp	E011BPRuDdyB
17/03/2020 16:28:48	392	12.0020	CHIX	EUR	3310281586082
17/03/2020 16:28:48	367	12.0020	CHIX	EUR	3310281586083
17/03/2020 16:28:49	427	1,030.60	CHIX	GBp	2996824872012
17/03/2020 16:28:51	75	1,030.60	CHIX	GBp	2996824872030
17/03/2020 16:28:57	208	1,031.20	XLON	GBp	E011BPRuDfCi
17/03/2020 16:28:57	308	1,031.20	XLON	GBp	E011BPRuDfCL
17/03/2020 16:29:05	114	1,030.40	XLON	GBp	E011BPRuDfrd
17/03/2020 16:29:05	436	1,030.40	XLON	GBp	E011BPRuDfrZ
17/03/2020 16:29:06	26	12.0020	BATE	EUR	489171541902
17/03/2020 16:29:06	166	12.0020	BATE	EUR	489171541903
17/03/2020 16:29:06	183	12.0020	BATE	EUR	489171541904
17/03/2020 16:29:09	12	12.0020	BATE	EUR	489171541931
17/03/2020 16:29:09	11	12.0020	BATE	EUR	489171541932
17/03/2020 16:29:10	71	12.0020	BATE	EUR	489171541951
17/03/2020 16:29:10	240	12.0020	BATE	EUR	489171541958
17/03/2020 16:29:10	20	12.0020	BATE	EUR	489171541959
17/03/2020 16:29:16	466	1,029.00	XLON	GBp	E011BPRuDh4F
17/03/2020 16:29:23	24	1,028.00	BATE	GBp	175714872252
17/03/2020 16:29:23	39	1,028.00	BATE	GBp	175714872253
17/03/2020 16:29:23	37	1,028.00	BATE	GBp	175714872254
17/03/2020 16:29:23	2	1,028.00	BATE	GBp	175714872255
17/03/2020 16:29:23	33	1,028.00	BATE	GBp	175714872256
17/03/2020 16:29:23	33	1,028.00	BATE	GBp	175714872257
17/03/2020 16:29:23	4	1,028.00	BATE	GBp	175714872258
17/03/2020 16:29:23	54	1,028.00	BATE	GBp	175714872259
17/03/2020 16:29:23	253	1,028.00	BATE	GBp	175714872260
17/03/2020 16:29:40	844	1,027.60	BATE	GBp	175714872403
17/03/2020 16:29:53	1,088	12.0280	CHIX	EUR	3310281587303