



## Transaction in Own Shares

13 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 13 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
13 March 2020	155,953	14.5980 EUR	12.4960 EUR	13.4154 EUR	BATS (BXE)
13 March 2020	394,154	14.5960 EUR	12.4940 EUR	13.3396 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
13 March 2020	508,748	1,220.00 GBp	1,060.40 GBp	1,126.58 GBp	LSE
13 March 2020	75,280	1,218.00 GBp	1,061.60 GBp	1,122.16 GBp	BATS (BXE)
13 March 2020	74,442	1,220.00 GBp	1,061.40 GBp	1,127.38 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
13/03/2020 08:06:20	720	13.8280	CHIX	EUR	3310281273243
13/03/2020 08:06:20	653	13.8300	CHIX	EUR	3310281273242
13/03/2020 08:07:01	784	13.9180	BATE	EUR	489171364882
13/03/2020 08:07:01	779	13.9200	BATE	EUR	489171364881
13/03/2020 08:07:24	776	13.8640	CHIX	EUR	3310281273714
13/03/2020 08:07:42	662	13.8160	CHIX	EUR	3310281273890
13/03/2020 08:08:04	706	13.8260	BATE	EUR	489171365141
13/03/2020 08:08:13	450	1,181.60	XLON	GBp	E00yHZWBS0DG
13/03/2020 08:08:13	78	1,181.60	XLON	GBp	E00yHZWBS0DJ
13/03/2020 08:08:13	255	1,181.60	XLON	GBp	E00yHZWBS0DL
13/03/2020 08:08:13	302	1,181.60	XLON	GBp	E00yHZWBS0DN
13/03/2020 08:08:13	73	1,181.60	XLON	GBp	E00yHZWBS0DP
13/03/2020 08:08:13	75	1,181.60	XLON	GBp	E00yHZWBS0DR
13/03/2020 08:08:13	117	1,181.60	XLON	GBp	E00yHZWBS0DU
13/03/2020 08:08:13	258	1,181.60	XLON	GBp	E00yHZWBS0DW
13/03/2020 08:08:19	764	13.7800	CHIX	EUR	3310281274150
13/03/2020 08:08:20	417	1,180.00	XLON	GBp	E00yHZWBSp8h
13/03/2020 08:08:20	93	1,180.00	XLON	GBp	E00yHZWBSp8n
13/03/2020 08:08:46	505	1,179.00	XLON	GBp	E00yHZWBSrcB
13/03/2020 08:08:46	2	1,179.00	XLON	GBp	E00yHZWBSrcD
13/03/2020 08:08:56	512	1,176.40	XLON	GBp	E00yHZWBSsaP
13/03/2020 08:08:56	741	13.7360	BATE	EUR	489171365295
13/03/2020 08:09:06	752	13.7460	CHIX	EUR	3310281274439
13/03/2020 08:09:14	553	1,174.40	XLON	GBp	E00yHZWBSuay
13/03/2020 08:09:38	728	13.7380	BATE	EUR	489171365430
13/03/2020 08:09:41	521	1,173.00	CHIX	GBp	2996824618324



13/03/2020 08:09:51	375	1,170.60	BATE	GBp	175714709133
13/03/2020 08:09:51	76	1,170.60	BATE	GBp	175714709134
13/03/2020 08:09:51	41	1,170.60	BATE	GBp	175714709135
13/03/2020 08:09:51	582	13.7120	CHIX	EUR	3310281274784
13/03/2020 08:09:51	157	13.7120	CHIX	EUR	3310281274785
13/03/2020 08:10:08	434	1,166.80	BATE	GBp	175714709228
13/03/2020 08:10:08	44	1,166.80	XLON	GBp	E00yHZWBT1wx
13/03/2020 08:10:08	60	1,166.80	XLON	GBp	E00yHZWBT1wz
13/03/2020 08:10:19	690	13.6440	BATE	EUR	489171365567
13/03/2020 08:10:19	37	13.6440	BATE	EUR	489171365568
13/03/2020 08:10:19	7	13.6440	BATE	EUR	489171365569
13/03/2020 08:10:26	177	1,161.80	XLON	GBp	E00yHZWBT4xg
13/03/2020 08:10:26	291	1,161.80	XLON	GBp	E00yHZWBT4xQ
13/03/2020 08:10:42	108	1,164.60	XLON	GBp	E00yHZWBT75g
13/03/2020 08:10:42	376	1,164.60	XLON	GBp	E00yHZWBT75i
13/03/2020 08:10:59	667	13.6820	CHIX	EUR	3310281275649
13/03/2020 08:11:02	522	1,164.20	XLON	GBp	E00yHZWBTAH1
13/03/2020 08:11:21	462	1,170.60	XLON	GBp	E00yHZWBTCNZ
13/03/2020 08:11:27	702	13.7060	CHIX	EUR	3310281275959
13/03/2020 08:11:33	105	1,170.60	CHIX	GBp	2996824619353
13/03/2020 08:11:34	357	1,170.60	CHIX	GBp	2996824619358
13/03/2020 08:11:35	704	13.7180	CHIX	EUR	3310281276032
13/03/2020 08:11:54	670	13.6900	BATE	EUR	489171365956
13/03/2020 08:11:55	200	1,168.00	XLON	GBp	E00yHZWBTGG2
13/03/2020 08:11:55	348	1,168.00	XLON	GBp	E00yHZWBTGG4
13/03/2020 08:12:12	507	1,165.00	XLON	GBp	E00yHZWBTIAa
13/03/2020 08:12:22	764	13.6200	CHIX	EUR	3310281276696
13/03/2020 08:12:38	566	1,160.40	XLON	GBp	E00yHZWBTL50
13/03/2020 08:12:53	748	13.6100	CHIX	EUR	3310281277217
13/03/2020 08:12:54	518	1,161.40	XLON	GBp	E00yHZWB TN27
13/03/2020 08:13:16	737	13.5980	BATE	EUR	489171366505
13/03/2020 08:13:17	540	1,159.20	XLON	GBp	E00yHZWBTPH2
13/03/2020 08:13:40	666	13.5180	CHIX	EUR	3310281277916
13/03/2020 08:13:47	484	1,151.40	CHIX	GBp	2996824620343



13/03/2020 08:13:51	525	1,150.80	BATE	GBp	175714710221
13/03/2020 08:13:59	659	13.4600	CHIX	EUR	3310281278207
13/03/2020 08:14:11	345	1,147.60	CHIX	GBp	2996824620511
13/03/2020 08:14:12	177	1,147.60	CHIX	GBp	2996824620536
13/03/2020 08:14:26	723	13.4780	CHIX	EUR	3310281278747
13/03/2020 08:14:28	472	1,149.40	XLON	GBp	E00yHZWBtZOu
13/03/2020 08:14:47	767	13.4080	CHIX	EUR	3310281279014
13/03/2020 08:14:48	554	1,144.40	XLON	GBp	E00yHZWBtC3Z
13/03/2020 08:15:03	447	1,150.20	XLON	GBp	E00yHZWBtdwr
13/03/2020 08:15:03	27	1,150.20	XLON	GBp	E00yHZWBtdwx
13/03/2020 08:15:03	20	1,150.20	XLON	GBp	E00yHZWBtdx4
13/03/2020 08:15:12	713	13.3640	CHIX	EUR	3310281279321
13/03/2020 08:15:29	517	1,143.40	XLON	GBp	E00yHZWBtI13
13/03/2020 08:15:36	651	13.3380	CHIX	EUR	3310281279640
13/03/2020 08:15:39	124	1,139.20	XLON	GBp	E00yHZWBtJlz
13/03/2020 08:15:39	237	1,139.20	XLON	GBp	E00yHZWBtJJ2
13/03/2020 08:15:39	124	1,139.20	XLON	GBp	E00yHZWBtJJ5
13/03/2020 08:15:59	517	1,138.20	XLON	GBp	E00yHZWBtIdJ
13/03/2020 08:15:59	506	13.3500	CHIX	EUR	3310281279867
13/03/2020 08:15:59	201	13.3500	CHIX	EUR	3310281279868
13/03/2020 08:16:17	564	1,136.00	BATE	GBp	175714711006
13/03/2020 08:16:23	708	13.3020	CHIX	EUR	3310281280226
13/03/2020 08:16:33	520	1,131.80	XLON	GBp	E00yHZWBtqRi
13/03/2020 08:16:49	25	13.2340	CHIX	EUR	3310281280587
13/03/2020 08:16:49	202	13.2340	CHIX	EUR	3310281280588
13/03/2020 08:16:49	19	13.2340	CHIX	EUR	3310281280589
13/03/2020 08:16:49	431	13.2340	CHIX	EUR	3310281280590
13/03/2020 08:16:52	471	1,127.00	XLON	GBp	E00yHZWBtSM2
13/03/2020 08:17:07	535	1,130.40	XLON	GBp	E00yHZWBttwi
13/03/2020 08:17:13	559	13.2160	BATE	EUR	489171367878
13/03/2020 08:17:14	196	13.2160	BATE	EUR	489171367879
13/03/2020 08:17:23	505	1,126.40	XLON	GBp	E00yHZWBtvQ7
13/03/2020 08:17:39	720	13.1820	CHIX	EUR	3310281281241
13/03/2020 08:17:39	67	13.1820	CHIX	EUR	3310281281242



13/03/2020 08:17:47	87	1,123.80	CHIX	GBp	2996824622789
13/03/2020 08:17:47	443	1,123.80	CHIX	GBp	2996824622790
13/03/2020 08:18:04	540	1,118.40	XLON	GBp	E00yHZWBTz4c
13/03/2020 08:18:05	384	13.1460	CHIX	EUR	3310281281473
13/03/2020 08:18:20	262	1,116.40	XLON	GBp	E00yHZWBU0u6
13/03/2020 08:18:20	234	1,116.40	XLON	GBp	E00yHZWBU0u8
13/03/2020 08:18:21	719	13.1180	CHIX	EUR	3310281281661
13/03/2020 08:18:36	459	1,116.20	CHIX	GBp	2996824623276
13/03/2020 08:18:45	708	13.0780	CHIX	EUR	3310281281892
13/03/2020 08:18:51	400	1,114.60	XLON	GBp	E00yHZWBU3Mb
13/03/2020 08:18:51	117	1,114.60	XLON	GBp	E00yHZWBU3Md
13/03/2020 08:19:10	399	13.0620	CHIX	EUR	3310281282141
13/03/2020 08:19:10	327	13.0620	CHIX	EUR	3310281282142
13/03/2020 08:19:17	471	1,106.40	XLON	GBp	E00yHZWBU6hy
13/03/2020 08:19:34	73	13.0040	BATE	EUR	489171368474
13/03/2020 08:19:34	668	13.0040	BATE	EUR	489171368476
13/03/2020 08:19:38	473	1,104.80	XLON	GBp	E00yHZWBU9gr
13/03/2020 08:19:49	461	1,104.00	XLON	GBp	E00yHZWBUAjsx
13/03/2020 08:19:55	669	12.9580	CHIX	EUR	3310281282702
13/03/2020 08:20:15	542	1,111.00	XLON	GBp	E00yHZWBUEA0
13/03/2020 08:20:31	697	13.0960	CHIX	EUR	3310281283264
13/03/2020 08:20:38	506	1,114.40	XLON	GBp	E00yHZWBUGpg
13/03/2020 08:21:00	468	1,125.40	XLON	GBp	E00yHZWBUJ1q
13/03/2020 08:21:00	77	1,125.40	XLON	GBp	E00yHZWBUJ1x
13/03/2020 08:21:05	772	13.2060	BATE	EUR	489171368959
13/03/2020 08:21:08	517	1,119.60	XLON	GBp	E00yHZWBUKay
13/03/2020 08:21:24	733	13.1540	CHIX	EUR	3310281283777
13/03/2020 08:21:39	522	1,124.00	XLON	GBp	E00yHZWBUN2c
13/03/2020 08:21:45	324	1,123.20	XLON	GBp	E00yHZWBUNsj
13/03/2020 08:21:45	71	1,123.20	XLON	GBp	E00yHZWBUNsn
13/03/2020 08:21:45	162	1,123.20	XLON	GBp	E00yHZWBUNUP
13/03/2020 08:21:59	776	13.1860	CHIX	EUR	3310281284104
13/03/2020 08:22:06	478	1,121.40	XLON	GBp	E00yHZWBUPUC
13/03/2020 08:22:27	14	13.1560	BATE	EUR	489171369323



13/03/2020 08:22:27	13	13.1560	BATE	EUR	489171369324
13/03/2020 08:22:27	492	13.1560	BATE	EUR	489171369325
13/03/2020 08:22:27	247	13.1560	BATE	EUR	489171369326
13/03/2020 08:22:37	591	1,121.40	XLON	GBp	E00yHZWBUS6L
13/03/2020 08:22:52	547	1,123.60	XLON	GBp	E00yHZWBUTjE
13/03/2020 08:22:57	683	13.1840	CHIX	EUR	3310281284867
13/03/2020 08:23:10	466	1,116.60	XLON	GBp	E00yHZWBUVVv
13/03/2020 08:23:32	704	13.1840	CHIX	EUR	3310281285302
13/03/2020 08:23:40	468	1,123.00	CHIX	GBp	2996824626236
13/03/2020 08:23:40	511	1,123.00	XLON	GBp	E00yHZWBUXgx
13/03/2020 08:23:45	672	13.1860	CHIX	EUR	3310281285476
13/03/2020 08:24:00	509	1,127.40	XLON	GBp	E00yHZWBUZWR
13/03/2020 08:24:15	720	13.1580	CHIX	EUR	3310281285930
13/03/2020 08:24:16	512	1,123.00	XLON	GBp	E00yHZWBUB3k
13/03/2020 08:24:42	518	1,126.20	XLON	GBp	E00yHZWBUCub
13/03/2020 08:24:42	710	13.2180	CHIX	EUR	3310281286119
13/03/2020 08:25:04	476	1,128.20	XLON	GBp	E00yHZWBUEqd
13/03/2020 08:25:25	502	1,131.40	CHIX	GBp	2996824626959
13/03/2020 08:25:26	680	13.2300	CHIX	EUR	3310281286688
13/03/2020 08:25:40	188	13.2800	CHIX	EUR	3310281286842
13/03/2020 08:25:52	485	1,136.60	CHIX	GBp	2996824627110
13/03/2020 08:25:52	469	13.3000	CHIX	EUR	3310281286924
13/03/2020 08:25:52	219	13.3000	CHIX	EUR	3310281286925
13/03/2020 08:26:01	491	1,136.80	XLON	GBp	E00yHZWBUKzb
13/03/2020 08:26:01	461	1,136.80	XLON	GBp	E00yHZWBUKzd
13/03/2020 08:26:07	693	13.2860	CHIX	EUR	3310281287115
13/03/2020 08:26:26	504	1,137.60	XLON	GBp	E00yHZWBuoNE
13/03/2020 08:26:32	760	13.3060	CHIX	EUR	3310281287481
13/03/2020 08:26:40	506	1,135.20	CHIX	GBp	2996824627481
13/03/2020 08:26:55	537	1,136.40	BATE	GBp	175714715156
13/03/2020 08:27:04	441	13.3100	CHIX	EUR	3310281287868
13/03/2020 08:27:04	231	13.3100	CHIX	EUR	3310281287870
13/03/2020 08:27:18	537	1,135.40	XLON	GBp	E00yHZWBUT8F
13/03/2020 08:27:35	337	13.3460	BATE	EUR	489171370920



13/03/2020 08:27:35	335	13.3460	BATE	EUR	489171370921
13/03/2020 08:27:50	479	1,140.80	XLON	GBp	E00yHZWBUw2D
13/03/2020 08:27:50	321	1,140.80	XLON	GBp	E00yHZWBUw2F
13/03/2020 08:27:50	157	1,140.80	XLON	GBp	E00yHZWBUw2H
13/03/2020 08:27:55	664	13.3500	CHIX	EUR	3310281288254
13/03/2020 08:28:26	554	1,139.60	XLON	GBp	E00yHZWBUyNq
13/03/2020 08:28:34	778	13.3480	CHIX	EUR	3310281288511
13/03/2020 08:28:51	32	1,145.00	XLON	GBp	E00yHZWBV06g
13/03/2020 08:28:51	440	1,145.00	XLON	GBp	E00yHZWBV06U
13/03/2020 08:29:01	744	13.4120	CHIX	EUR	3310281288671
13/03/2020 08:29:07	471	1,144.80	XLON	GBp	E00yHZWBV16b
13/03/2020 08:29:10	477	1,144.40	XLON	GBp	E00yHZWBV1RE
13/03/2020 08:29:20	501	1,145.40	XLON	GBp	E00yHZWBV2OB
13/03/2020 08:29:22	729	13.3700	CHIX	EUR	3310281288844
13/03/2020 08:29:46	480	13.3780	CHIX	EUR	3310281288966
13/03/2020 08:29:46	228	13.3780	CHIX	EUR	3310281288967
13/03/2020 08:29:55	459	1,145.20	CHIX	GBp	2996824628657
13/03/2020 08:30:02	529	1,145.20	XLON	GBp	E00yHZWBV5b9
13/03/2020 08:30:12	542	1,140.00	CHIX	GBp	2996824628818
13/03/2020 08:30:13	761	13.3480	CHIX	EUR	3310281289251
13/03/2020 08:31:00	675	13.3200	CHIX	EUR	3310281289820
13/03/2020 08:31:03	478	1,136.80	XLON	GBp	E00yHZWBVC25
13/03/2020 08:31:03	480	1,137.20	XLON	GBp	E00yHZWBVC1I
13/03/2020 08:31:14	536	1,136.20	XLON	GBp	E00yHZWBVCp4
13/03/2020 08:31:39	671	13.3240	CHIX	EUR	3310281290403
13/03/2020 08:31:43	515	1,137.80	XLON	GBp	E00yHZWBVFMy
13/03/2020 08:31:43	766	13.3060	CHIX	EUR	3310281290455
13/03/2020 08:31:59	530	1,138.00	XLON	GBp	E00yHZWBVGcY
13/03/2020 08:32:19	506	1,137.60	XLON	GBp	E00yHZWBVIkD
13/03/2020 08:32:19	657	13.3060	CHIX	EUR	3310281290833
13/03/2020 08:32:44	479	1,142.00	XLON	GBp	E00yHZWBVL6p
13/03/2020 08:32:45	773	13.3420	BATE	EUR	489171372206
13/03/2020 08:32:54	525	1,138.80	CHIX	GBp	2996824629868
13/03/2020 08:33:14	498	1,138.20	XLON	GBp	E00yHZWBVOOr



13/03/2020 08:33:35	518	1,139.20	XLON	GBp	E00yHZWBVQCX
13/03/2020 08:33:35	741	13.3400	CHIX	EUR	3310281291781
13/03/2020 08:34:05	576	1,137.80	CHIX	GBp	2996824630367
13/03/2020 08:34:05	688	13.3300	CHIX	EUR	3310281292017
13/03/2020 08:34:37	672	13.3420	CHIX	EUR	3310281292488
13/03/2020 08:34:40	570	1,139.20	XLON	GBp	E00yHZWBVVf4
13/03/2020 08:35:02	465	1,139.40	XLON	GBp	E00yHZWBVXcn
13/03/2020 08:35:02	465	1,139.60	XLON	GBp	E00yHZWBVXcc
13/03/2020 08:35:03	527	13.3660	CHIX	EUR	3310281292715
13/03/2020 08:35:03	193	13.3660	CHIX	EUR	3310281292716
13/03/2020 08:35:17	413	1,134.20	CHIX	GBp	2996824630763
13/03/2020 08:35:19	75	1,134.20	CHIX	GBp	2996824630767
13/03/2020 08:35:36	696	13.3300	CHIX	EUR	3310281293004
13/03/2020 08:35:57	686	13.3260	CHIX	EUR	3310281293192
13/03/2020 08:36:01	98	1,138.40	XLON	GBp	E00yHZWBVdia
13/03/2020 08:36:02	365	1,138.40	XLON	GBp	E00yHZWBVdnY
13/03/2020 08:36:07	218	1,138.00	XLON	GBp	E00yHZWBVeJR
13/03/2020 08:36:07	274	1,138.00	XLON	GBp	E00yHZWBVeJU
13/03/2020 08:36:35	30	1,140.00	BATE	GBp	175714717486
13/03/2020 08:36:35	232	1,140.00	BATE	GBp	175714717487
13/03/2020 08:36:35	277	1,140.00	BATE	GBp	175714717488
13/03/2020 08:36:35	480	1,140.40	XLON	GBp	E00yHZWBVhHc
13/03/2020 08:36:35	690	13.3860	CHIX	EUR	3310281293583
13/03/2020 08:36:55	262	1,134.60	BATE	GBp	175714717578
13/03/2020 08:36:55	202	1,134.60	BATE	GBp	175714717579
13/03/2020 08:36:55	717	13.3280	CHIX	EUR	3310281293887
13/03/2020 08:37:14	527	1,137.20	XLON	GBp	E00yHZWBVmNZ
13/03/2020 08:37:30	717	13.3400	CHIX	EUR	3310281294173
13/03/2020 08:37:40	485	1,137.00	XLON	GBp	E00yHZWBVo8N
13/03/2020 08:37:52	713	13.3200	CHIX	EUR	3310281294324
13/03/2020 08:37:57	564	1,136.60	CHIX	GBp	2996824631632
13/03/2020 08:38:25	589	1,140.60	XLON	GBp	E00yHZWBVsCp
13/03/2020 08:38:25	760	13.3560	CHIX	EUR	3310281294585
13/03/2020 08:38:42	353	1,140.40	XLON	GBp	E00yHZWBVtIM





13/03/2020 08:38:42	155	1,140.40	XLON	GBp	E00yHZWBVtIO
13/03/2020 08:38:58	497	1,137.80	XLON	GBp	E00yHZWBVu0m
13/03/2020 08:38:58	679	13.3360	CHIX	EUR	3310281294780
13/03/2020 08:39:18	500	1,131.00	XLON	GBp	E00yHZWBVwX0
13/03/2020 08:39:28	702	13.2340	CHIX	EUR	3310281295169
13/03/2020 08:39:33	496	1,128.20	XLON	GBp	E00yHZWBVxn0
13/03/2020 08:39:58	491	1,127.00	XLON	GBp	E00yHZWBW1Fs
13/03/2020 08:39:58	721	13.2160	CHIX	EUR	3310281295476
13/03/2020 08:41:02	159	1,133.60	XLON	GBp	E00yHZWBW61f
13/03/2020 08:41:02	138	1,134.00	BATE	GBp	175714718713
13/03/2020 08:41:02	2	1,134.00	BATE	GBp	175714718714
13/03/2020 08:41:02	112	1,134.00	CHIX	GBp	2996824632918
13/03/2020 08:41:02	785	1,134.00	XLON	GBp	E00yHZWBW617
13/03/2020 08:41:02	894	13.2760	CHIX	EUR	3310281295889
13/03/2020 08:41:19	741	13.2760	CHIX	EUR	3310281295973
13/03/2020 08:41:31	461	1,133.00	XLON	GBp	E00yHZWBW7sU
13/03/2020 08:41:37	547	1,132.60	XLON	GBp	E00yHZWBW8BO
13/03/2020 08:41:54	530	1,131.00	XLON	GBp	E00yHZWBW8wc
13/03/2020 08:41:54	726	13.2320	CHIX	EUR	3310281296182
13/03/2020 08:42:28	665	13.2240	BATE	EUR	489171374618
13/03/2020 08:42:37	488	1,130.40	BATE	GBp	175714719103
13/03/2020 08:42:39	483	1,129.80	XLON	GBp	E00yHZWBWBiJ
13/03/2020 08:42:57	127	1,130.60	BATE	GBp	175714719199
13/03/2020 08:42:57	135	1,130.60	BATE	GBp	175714719200
13/03/2020 08:42:57	600	13.2340	CHIX	EUR	3310281296787
13/03/2020 08:42:57	153	13.2340	CHIX	EUR	3310281296788
13/03/2020 08:42:58	255	1,130.60	BATE	GBp	175714719208
13/03/2020 08:43:23	7	1,128.60	BATE	GBp	175714719329
13/03/2020 08:43:23	63	1,128.60	BATE	GBp	175714719330
13/03/2020 08:43:23	157	1,128.60	BATE	GBp	175714719331
13/03/2020 08:43:23	35	1,128.60	BATE	GBp	175714719332
13/03/2020 08:43:23	222	1,128.60	BATE	GBp	175714719333
13/03/2020 08:43:48	494	1,129.20	XLON	GBp	E00yHZWBWFKZ
13/03/2020 08:43:48	666	13.2040	CHIX	EUR	3310281297650



13/03/2020 08:44:34	386	1,132.60	XLON	GBp	E00yHZWBWHxS
13/03/2020 08:44:45	493	1,133.60	XLON	GBp	E00yHZWBWlyz
13/03/2020 08:44:47	493	1,133.40	BATE	GBp	175714719648
13/03/2020 08:44:47	661	13.2720	CHIX	EUR	3310281298051
13/03/2020 08:44:47	672	13.2720	CHIX	EUR	3310281298052
13/03/2020 08:45:04	524	1,134.20	XLON	GBp	E00yHZWBWKaO
13/03/2020 08:45:04	752	13.2780	CHIX	EUR	3310281298164
13/03/2020 08:45:37	763	13.3040	CHIX	EUR	3310281298323
13/03/2020 08:45:49	544	1,135.20	XLON	GBp	E00yHZWBWNLc
13/03/2020 08:45:49	468	1,135.40	XLON	GBp	E00yHZWBWNLP
13/03/2020 08:46:20	526	1,135.60	XLON	GBp	E00yHZWBWPct
13/03/2020 08:46:20	751	13.2960	BATE	EUR	489171375481
13/03/2020 08:46:41	492	1,133.40	XLON	GBp	E00yHZWBWQNY
13/03/2020 08:47:03	619	1,130.60	XLON	GBp	E00yHZWBWSsc
13/03/2020 08:47:03	820	13.2300	BATE	EUR	489171375699
13/03/2020 08:47:16	494	1,128.40	XLON	GBp	E00yHZWBWUB9
13/03/2020 08:47:36	664	13.1880	CHIX	EUR	3310281299366
13/03/2020 08:48:27	726	13.3000	CHIX	EUR	3310281299800
13/03/2020 08:48:31	400	1,137.60	XLON	GBp	E00yHZWBWa96
13/03/2020 08:48:31	92	1,137.60	XLON	GBp	E00yHZWBWa98
13/03/2020 08:48:45	654	1,137.00	XLON	GBp	E00yHZWBWawQ
13/03/2020 08:48:48	769	13.3020	BATE	EUR	489171376210
13/03/2020 08:49:06	535	1,136.80	XLON	GBp	E00yHZWBWbwx
13/03/2020 08:49:17	495	1,136.20	BATE	GBp	175714720556
13/03/2020 08:49:17	542	1,136.40	CHIX	GBp	2996824635585
13/03/2020 08:49:17	698	13.2920	BATE	EUR	489171376293
13/03/2020 08:49:48	751	13.2320	BATE	EUR	489171376448
13/03/2020 08:50:20	764	13.2860	CHIX	EUR	3310281300715
13/03/2020 08:50:44	234	1,138.20	XLON	GBp	E00yHZWBWj1C
13/03/2020 08:50:47	473	1,138.20	XLON	GBp	E00yHZWBWjB5
13/03/2020 08:50:55	515	1,137.20	CHIX	GBp	2996824636244
13/03/2020 08:50:55	525	1,137.20	XLON	GBp	E00yHZWBWjYE
13/03/2020 08:50:55	51	1,137.60	XLON	GBp	E00yHZWBWjXN
13/03/2020 08:50:55	470	1,137.60	XLON	GBp	E00yHZWBWjXP



13/03/2020 08:51:47	653	13.3520	CHIX	EUR	3310281301607
13/03/2020 08:51:47	711	13.3540	CHIX	EUR	3310281301604
13/03/2020 08:51:59	462	1,139.80	XLON	GBp	E00yHZWBWoP3
13/03/2020 08:51:59	514	1,140.00	XLON	GBp	E00yHZWBWoNR
13/03/2020 08:51:59	481	1,140.40	XLON	GBp	E00yHZWBWoMR
13/03/2020 08:52:20	31	1,145.60	XLON	GBp	E00yHZWBWrPJ
13/03/2020 08:52:20	486	1,145.60	XLON	GBp	E00yHZWBWrPT
13/03/2020 08:52:22	235	13.3980	BATE	EUR	489171377427
13/03/2020 08:52:22	59	13.3980	BATE	EUR	489171377428
13/03/2020 08:52:22	384	13.3980	BATE	EUR	489171377429
13/03/2020 08:52:54	646	13.3600	BATE	EUR	489171377724
13/03/2020 08:53:15	565	1,144.60	XLON	GBp	E00yHZWBWwif
13/03/2020 08:53:15	2	1,144.60	XLON	GBp	E00yHZWBWwih
13/03/2020 08:53:16	701	13.3780	CHIX	EUR	3310281302770
13/03/2020 08:53:26	513	1,144.00	XLON	GBp	E00yHZWBWxU0
13/03/2020 08:53:58	616	13.3640	CHIX	EUR	3310281303067
13/03/2020 08:53:59	58	13.3640	CHIX	EUR	3310281303074
13/03/2020 08:54:24	142	1,142.00	BATE	GBp	175714722369
13/03/2020 08:54:24	120	1,142.00	BATE	GBp	175714722370
13/03/2020 08:54:24	215	1,142.00	BATE	GBp	175714722372
13/03/2020 08:54:24	218	1,142.20	XLON	GBp	E00yHZWBX1vK
13/03/2020 08:54:24	257	1,142.20	XLON	GBp	E00yHZWBX1xS
13/03/2020 08:54:24	483	1,142.60	XLON	GBp	E00yHZWBX1uE
13/03/2020 08:54:38	294	13.3020	CHIX	EUR	3310281303430
13/03/2020 08:54:38	420	13.3020	CHIX	EUR	3310281303431
13/03/2020 08:55:18	15	1,139.40	BATE	GBp	175714722598
13/03/2020 08:55:18	272	1,139.60	XLON	GBp	E00yHZWBX5af
13/03/2020 08:55:18	188	1,139.60	XLON	GBp	E00yHZWBX5an
13/03/2020 08:55:21	600	13.3160	CHIX	EUR	3310281303715
13/03/2020 08:55:21	86	13.3160	CHIX	EUR	3310281303716
13/03/2020 08:55:42	469	1,138.80	CHIX	GBp	2996824638438
13/03/2020 08:55:42	483	1,139.00	BATE	GBp	175714722690
13/03/2020 08:55:42	231	13.3060	BATE	EUR	489171378477
13/03/2020 08:55:42	353	13.3060	BATE	EUR	489171378478



13/03/2020 08:55:42	70	13.3060	BATE	EUR	489171378482
13/03/2020 08:55:51	540	1,134.60	XLON	GBp	E00yHZWBX7P0
13/03/2020 08:56:16	690	13.2740	CHIX	EUR	3310281304064
13/03/2020 08:56:20	541	1,134.40	XLON	GBp	E00yHZWBX9gW
13/03/2020 08:57:30	560	1,144.60	XLON	GBp	E00yHZWBXEuz
13/03/2020 08:57:30	763	13.3860	BATE	EUR	489171378982
13/03/2020 08:57:30	729	13.3880	CHIX	EUR	3310281304610
13/03/2020 08:57:41	497	1,143.60	XLON	GBp	E00yHZWBXFBh
13/03/2020 08:57:41	517	1,143.60	XLON	GBp	E00yHZWBXFBj
13/03/2020 08:58:05	479	1,142.80	XLON	GBp	E00yHZWBXH1e
13/03/2020 08:58:09	381	13.3320	CHIX	EUR	3310281304869
13/03/2020 08:58:10	324	13.3320	CHIX	EUR	3310281304878
13/03/2020 08:58:30	564	1,140.60	BATE	GBp	175714723326
13/03/2020 08:58:56	646	13.3220	CHIX	EUR	3310281305140
13/03/2020 08:59:09	465	1,140.40	XLON	GBp	E00yHZWBXLIw
13/03/2020 08:59:09	464	1,140.60	XLON	GBp	E00yHZWBXLIe
13/03/2020 08:59:16	551	1,138.60	BATE	GBp	175714723491
13/03/2020 08:59:22	748	13.2760	BATE	EUR	489171379522
13/03/2020 08:59:55	466	1,139.80	XLON	GBp	E00yHZWBXQ92
13/03/2020 08:59:59	692	13.2900	CHIX	EUR	3310281305830
13/03/2020 09:00:05	537	1,137.40	XLON	GBp	E00yHZWBXRf1
13/03/2020 09:00:30	467	1,131.40	XLON	GBp	E00yHZWBXVGB
13/03/2020 09:00:55	698	13.2720	CHIX	EUR	3310281306309
13/03/2020 09:01:23	146	13.2940	CHIX	EUR	3310281306522
13/03/2020 09:01:23	556	13.2940	CHIX	EUR	3310281306523
13/03/2020 09:01:39	458	1,138.00	CHIX	GBp	2996824640952
13/03/2020 09:01:39	465	1,138.00	XLON	GBp	E00yHZWBXanZ
13/03/2020 09:01:39	468	1,138.20	XLON	GBp	E00yHZWBXanI
13/03/2020 09:02:13	589	13.2620	CHIX	EUR	3310281306861
13/03/2020 09:02:13	79	13.2620	CHIX	EUR	3310281306862
13/03/2020 09:02:16	438	1,136.40	XLON	GBp	E00yHZWBXdKw
13/03/2020 09:02:16	68	1,136.40	XLON	GBp	E00yHZWBXdLE
13/03/2020 09:02:32	492	1,137.80	XLON	GBp	E00yHZWBXftC
13/03/2020 09:02:32	653	13.2660	CHIX	EUR	3310281307117



13/03/2020 09:02:54	480	1,136.20	XLON	GBp	E00yHZWBXhK4
13/03/2020 09:03:11	649	13.2260	CHIX	EUR	3310281307472
13/03/2020 09:03:33	469	1,136.00	XLON	GBp	E00yHZWBXkTs
13/03/2020 09:03:37	462	1,135.80	BATE	GBp	175714724679
13/03/2020 09:04:00	697	13.2800	CHIX	EUR	3310281307909
13/03/2020 09:04:01	508	1,137.60	BATE	GBp	175714724777
13/03/2020 09:04:26	492	1,135.00	XLON	GBp	E00yHZWBXo0V
13/03/2020 09:04:26	692	13.2380	CHIX	EUR	3310281308084
13/03/2020 09:04:55	495	1,135.60	XLON	GBp	E00yHZWBXpVd
13/03/2020 09:05:01	599	13.2260	CHIX	EUR	3310281308360
13/03/2020 09:05:02	71	13.2260	CHIX	EUR	3310281308365
13/03/2020 09:05:56	556	1,133.00	XLON	GBp	E00yHZWBXutH
13/03/2020 09:05:56	459	1,133.20	BATE	GBp	175714725193
13/03/2020 09:05:56	740	13.2200	CHIX	EUR	3310281308792
13/03/2020 09:06:26	532	1,133.20	XLON	GBp	E00yHZWBXwTa
13/03/2020 09:06:34	484	1,133.20	XLON	GBp	E00yHZWBXx75
13/03/2020 09:06:34	689	13.2240	CHIX	EUR	3310281309102
13/03/2020 09:07:58	698	13.3460	CHIX	EUR	3310281309697
13/03/2020 09:07:58	1	13.3460	CHIX	EUR	3310281309698
13/03/2020 09:07:58	679	13.3500	CHIX	EUR	3310281309694
13/03/2020 09:08:04	539	1,143.60	XLON	GBp	E00yHZWB3cv
13/03/2020 09:08:04	542	1,143.80	XLON	GBp	E00yHZWB3cY
13/03/2020 09:08:04	474	1,144.00	XLON	GBp	E00yHZWB3cR
13/03/2020 09:08:20	518	1,143.40	XLON	GBp	E00yHZWB4sb
13/03/2020 09:08:20	661	13.3540	CHIX	EUR	3310281309936
13/03/2020 09:08:35	552	1,141.80	XLON	GBp	E00yHZWB5u5
13/03/2020 09:09:11	145	13.2780	BATE	EUR	489171382587
13/03/2020 09:09:11	528	13.2780	BATE	EUR	489171382588
13/03/2020 09:09:29	522	13.3060	CHIX	EUR	3310281310626
13/03/2020 09:09:29	158	13.3060	CHIX	EUR	3310281310627
13/03/2020 09:10:08	475	1,138.40	XLON	GBp	E00yHZWB3Cti
13/03/2020 09:10:08	516	1,138.60	XLON	GBp	E00yHZWB3Cta
13/03/2020 09:10:08	236	1,139.00	XLON	GBp	E00yHZWB3Csy
13/03/2020 09:10:08	249	1,139.00	XLON	GBp	E00yHZWB3Ct1



13/03/2020 09:10:08	23	13.3100	BATE	EUR	489171382830
13/03/2020 09:10:08	725	13.3100	BATE	EUR	489171382831
13/03/2020 09:11:10	67	13.3260	BATE	EUR	489171383103
13/03/2020 09:11:14	552	1,142.00	CHIX	GBp	2996824644011
13/03/2020 09:11:14	476	1,142.00	XLON	GBp	E00yHZWBYGWY
13/03/2020 09:11:14	560	1,142.20	XLON	GBp	E00yHZWBYGWE
13/03/2020 09:11:14	647	13.3340	BATE	EUR	489171383134
13/03/2020 09:11:28	740	13.3360	CHIX	EUR	3310281311495
13/03/2020 09:11:36	493	1,139.60	XLON	GBp	E00yHZWBYYJI
13/03/2020 09:11:56	516	1,139.40	XLON	GBp	E00yHZWBYYJBe
13/03/2020 09:12:06	783	13.3240	CHIX	EUR	3310281311814
13/03/2020 09:12:55	505	13.3940	BATE	EUR	489171383684
13/03/2020 09:12:55	258	13.3940	BATE	EUR	489171383685
13/03/2020 09:13:16	540	1,144.40	XLON	GBp	E00yHZWBYYQn3
13/03/2020 09:13:16	160	1,144.60	XLON	GBp	E00yHZWBYYQmu
13/03/2020 09:13:16	310	1,144.60	XLON	GBp	E00yHZWBYYQmx
13/03/2020 09:13:16	483	1,144.60	XLON	GBp	E00yHZWBYYQmz
13/03/2020 09:13:42	670	13.3920	CHIX	EUR	3310281312706
13/03/2020 09:14:31	712	13.4320	CHIX	EUR	3310281313142
13/03/2020 09:14:47	510	13.4500	BATE	EUR	489171384181
13/03/2020 09:14:52	546	1,148.80	XLON	GBp	E00yHZWBYYZ5E
13/03/2020 09:14:52	468	1,149.20	XLON	GBp	E00yHZWBYYZ4c
13/03/2020 09:15:25	680	13.4480	CHIX	EUR	3310281313606
13/03/2020 09:15:55	663	13.4200	CHIX	EUR	3310281313841
13/03/2020 09:16:43	725	13.4480	BATE	EUR	489171384691
13/03/2020 09:16:51	490	1,149.80	XLON	GBp	E00yHZWBYYgcx
13/03/2020 09:16:51	536	1,150.00	CHIX	GBp	2996824645810
13/03/2020 09:16:51	511	1,150.00	CHIX	GBp	2996824645811
13/03/2020 09:17:02	482	1,147.60	XLON	GBp	E00yHZWBYYhbT
13/03/2020 09:17:14	777	13.4120	CHIX	EUR	3310281314550
13/03/2020 09:17:20	553	1,145.20	XLON	GBp	E00yHZWBYYkRw
13/03/2020 09:18:29	652	13.4100	CHIX	EUR	3310281315188
13/03/2020 09:18:30	500	1,145.60	XLON	GBp	E00yHZWBYYqzs
13/03/2020 09:18:30	25	1,145.60	XLON	GBp	E00yHZWBYYr0V



13/03/2020 09:18:45	755	13.4020	CHIX	EUR	3310281315307
13/03/2020 09:19:14	488	1,144.20	XLON	GBp	E00yHZWBZYtrO
13/03/2020 09:19:19	718	13.3940	CHIX	EUR	3310281315486
13/03/2020 09:19:40	522	1,142.40	BATE	GBp	175714728281
13/03/2020 09:19:40	505	1,142.40	XLON	GBp	E00yHZWBZYvLI
13/03/2020 09:19:40	514	1,142.60	XLON	GBp	E00yHZWBZYvKI
13/03/2020 09:20:02	648	13.3340	BATE	EUR	489171385801
13/03/2020 09:20:07	493	1,136.20	XLON	GBp	E00yHZWBZYyXH
13/03/2020 09:20:47	726	13.3700	BATE	EUR	489171386102
13/03/2020 09:21:11	379	1,142.00	XLON	GBp	E00yHZWBZ4PU
13/03/2020 09:21:11	112	1,142.00	XLON	GBp	E00yHZWBZ4PX
13/03/2020 09:21:11	568	1,142.20	CHIX	GBp	2996824647693
13/03/2020 09:22:04	619	13.4340	CHIX	EUR	3310281316993
13/03/2020 09:22:04	103	13.4340	CHIX	EUR	3310281316994
13/03/2020 09:22:04	657	13.4340	CHIX	EUR	3310281316995
13/03/2020 09:22:04	68	13.4340	CHIX	EUR	3310281316996
13/03/2020 09:22:36	161	13.4380	BATE	EUR	489171386565
13/03/2020 09:22:36	351	13.4380	BATE	EUR	489171386566
13/03/2020 09:22:36	27	13.4380	BATE	EUR	489171386567
13/03/2020 09:22:36	174	13.4380	BATE	EUR	489171386568
13/03/2020 09:22:37	520	1,146.80	XLON	GBp	E00yHZWBZ9RY
13/03/2020 09:22:39	118	1,146.60	XLON	GBp	E00yHZWBZ9XP
13/03/2020 09:22:58	498	1,144.60	XLON	GBp	E00yHZWBZAJV
13/03/2020 09:22:58	198	1,144.80	XLON	GBp	E00yHZWBZAJK
13/03/2020 09:22:58	348	1,144.80	XLON	GBp	E00yHZWBZAJM
13/03/2020 09:22:58	519	1,144.80	XLON	GBp	E00yHZWBZAJO
13/03/2020 09:23:20	695	13.4380	CHIX	EUR	3310281317539
13/03/2020 09:23:29	460	1,144.80	XLON	GBp	E00yHZWBZCsd
13/03/2020 09:24:21	516	1,148.80	XLON	GBp	E00yHZWBZICW
13/03/2020 09:24:21	383	1,148.80	XLON	GBp	E00yHZWBZICY
13/03/2020 09:24:21	119	1,148.80	XLON	GBp	E00yHZWBZID2
13/03/2020 09:24:21	668	13.4540	BATE	EUR	489171387117
13/03/2020 09:24:47	518	1,146.40	XLON	GBp	E00yHZWBZKbr
13/03/2020 09:24:47	732	13.4400	BATE	EUR	489171387243



13/03/2020 09:25:26	713	13.4380	CHIX	EUR	3310281318824
13/03/2020 09:26:19	737	13.4400	CHIX	EUR	3310281319107
13/03/2020 09:26:38	468	1,144.00	XLON	GBp	E00yHZWBZQik
13/03/2020 09:26:38	470	1,144.40	XLON	GBp	E00yHZWBZQi0
13/03/2020 09:26:38	713	13.4260	CHIX	EUR	3310281319225
13/03/2020 09:26:56	498	1,144.20	XLON	GBp	E00yHZWBZRxxv
13/03/2020 09:26:56	496	1,144.20	XLON	GBp	E00yHZWBZRxx
13/03/2020 09:26:56	135	1,144.20	XLON	GBp	E00yHZWBZRxz
13/03/2020 09:26:56	354	1,144.20	XLON	GBp	E00yHZWBZRY2
13/03/2020 09:27:24	486	1,143.00	XLON	GBp	E00yHZWBZTch
13/03/2020 09:27:24	700	13.4320	BATE	EUR	489171387825
13/03/2020 09:29:03	743	13.4880	CHIX	EUR	3310281320319
13/03/2020 09:29:03	760	13.4880	CHIX	EUR	3310281320320
13/03/2020 09:29:06	471	1,149.20	CHIX	GBp	2996824650295
13/03/2020 09:29:08	494	1,148.80	BATE	GBp	175714730454
13/03/2020 09:29:08	480	1,148.80	BATE	GBp	175714730455
13/03/2020 09:29:08	493	1,148.80	XLON	GBp	E00yHZWBZaxJ
13/03/2020 09:29:51	506	1,149.40	XLON	GBp	E00yHZWBZeS6
13/03/2020 09:29:51	729	13.5000	CHIX	EUR	3310281320654
13/03/2020 09:30:10	10	13.4860	CHIX	EUR	3310281320829
13/03/2020 09:30:13	505	13.4880	BATE	EUR	489171388644
13/03/2020 09:30:13	169	13.4880	BATE	EUR	489171388645
13/03/2020 09:30:49	741	13.4900	BATE	EUR	489171388797
13/03/2020 09:31:39	737	13.4980	BATE	EUR	489171389030
13/03/2020 09:31:41	493	1,151.40	XLON	GBp	E00yHZWBZIM8
13/03/2020 09:31:41	492	1,151.60	XLON	GBp	E00yHZWBZIL7
13/03/2020 09:31:41	354	1,151.60	XLON	GBp	E00yHZWBZIL9
13/03/2020 09:31:41	145	1,151.60	XLON	GBp	E00yHZWBZILi
13/03/2020 09:32:37	477	1,152.20	CHIX	GBp	2996824651466
13/03/2020 09:32:37	741	13.5000	BATE	EUR	489171389255
13/03/2020 09:32:37	1	13.5000	BATE	EUR	489171389262
13/03/2020 09:33:27	545	1,153.40	XLON	GBp	E00yHZWBZrVB
13/03/2020 09:33:27	535	1,153.60	XLON	GBp	E00yHZWBZrUe
13/03/2020 09:33:58	400	1,151.00	BATE	GBp	175714731432





13/03/2020 09:34:12	705	13.5000	CHIX	EUR	3310281322656
13/03/2020 09:34:20	717	13.5000	BATE	EUR	489171389769
13/03/2020 09:34:47	550	1,148.40	BATE	GBp	175714731557
13/03/2020 09:35:08	473	1,149.80	XLON	GBp	E00yHZWBZxkx
13/03/2020 09:35:30	672	13.5180	BATE	EUR	489171390194
13/03/2020 09:35:35	476	1,150.60	XLON	GBp	E00yHZWBZzWK
13/03/2020 09:36:13	502	1,151.00	XLON	GBp	E00yHZWBa1W6
13/03/2020 09:36:37	509	1,153.40	XLON	GBp	E00yHZWBa2o1
13/03/2020 09:36:37	734	13.5400	CHIX	EUR	3310281323892
13/03/2020 09:37:09	670	13.5700	CHIX	EUR	3310281324106
13/03/2020 09:37:16	546	1,156.20	XLON	GBp	E00yHZWBa5IF
13/03/2020 10:16:35	564	1,179.60	CHIX	GBp	2996824664988
13/03/2020 10:16:35	459	1,179.60	XLON	GBp	E00yHZWBcX2A
13/03/2020 10:17:06	24	13.9320	CHIX	EUR	3310281344282
13/03/2020 10:17:06	3	13.9320	CHIX	EUR	3310281344283
13/03/2020 10:17:08	40	13.9320	CHIX	EUR	3310281344296
13/03/2020 10:17:26	478	1,180.60	XLON	GBp	E00yHZWBca0S
13/03/2020 10:17:26	684	13.9400	CHIX	EUR	3310281344426
13/03/2020 10:18:01	464	1,180.00	XLON	GBp	E00yHZWBcbg2
13/03/2020 10:18:01	636	13.9280	BATE	EUR	489171402327
13/03/2020 10:18:01	6	13.9280	BATE	EUR	489171402328
13/03/2020 10:18:01	1	13.9280	BATE	EUR	489171402330
13/03/2020 10:18:01	103	13.9280	BATE	EUR	489171402331
13/03/2020 10:18:40	4	13.9020	CHIX	EUR	3310281344850
13/03/2020 10:18:40	660	13.9020	CHIX	EUR	3310281344851
13/03/2020 10:18:56	468	1,181.40	XLON	GBp	E00yHZWBcdtD
13/03/2020 10:19:57	535	1,187.80	XLON	GBp	E00yHZWBch6Y
13/03/2020 10:19:58	715	13.9740	BATE	EUR	489171402754
13/03/2020 10:20:00	38	1,186.60	XLON	GBp	E00yHZWBchLY
13/03/2020 10:20:00	521	1,186.60	XLON	GBp	E00yHZWBchM0
13/03/2020 10:20:00	564	1,186.80	XLON	GBp	E00yHZWBchLR
13/03/2020 10:21:02	673	13.9720	BATE	EUR	489171403058
13/03/2020 10:21:06	581	1,187.80	XLON	GBp	E00yHZWBcky4
13/03/2020 10:21:15	459	1,185.20	XLON	GBp	E00yHZWBclgk



13/03/2020 10:21:33	505	13.9460	BATE	EUR	489171403212
13/03/2020 10:21:34	178	13.9460	BATE	EUR	489171403216
13/03/2020 10:21:43	511	1,183.40	CHIX	GBp	2996824666706
13/03/2020 10:22:11	221	1,183.20	BATE	GBp	175714740496
13/03/2020 10:22:11	259	1,183.20	BATE	GBp	175714740497
13/03/2020 10:22:44	552	1,180.40	XLON	GBp	E00yHZWBcqVz
13/03/2020 10:22:44	442	13.9020	CHIX	EUR	3310281346596
13/03/2020 10:22:44	249	13.9020	CHIX	EUR	3310281346597
13/03/2020 10:23:20	3	1,180.00	XLON	GBp	E00yHZWBcsN8
13/03/2020 10:23:20	162	1,180.00	XLON	GBp	E00yHZWBcsNC
13/03/2020 10:23:20	306	1,180.00	XLON	GBp	E00yHZWBcsNK
13/03/2020 10:23:20	686	13.8880	CHIX	EUR	3310281346821
13/03/2020 10:23:51	493	1,180.00	XLON	GBp	E00yHZWBctgK
13/03/2020 10:24:14	710	13.8800	CHIX	EUR	3310281347217
13/03/2020 10:24:56	469	1,181.20	XLON	GBp	E00yHZWBcxIK
13/03/2020 10:24:56	471	1,181.60	XLON	GBp	E00yHZWBcxHx
13/03/2020 10:24:59	681	13.8980	CHIX	EUR	3310281347495
13/03/2020 10:25:03	485	1,178.00	XLON	GBp	E00yHZWBcxt7
13/03/2020 10:25:42	503	1,178.00	XLON	GBp	E00yHZWBd0dL
13/03/2020 10:25:42	674	13.8620	CHIX	EUR	3310281348019
13/03/2020 10:26:03	522	1,179.60	XLON	GBp	E00yHZWBd1ik
13/03/2020 10:26:46	516	1,178.60	XLON	GBp	E00yHZWBd3iw
13/03/2020 10:26:46	727	13.8700	CHIX	EUR	3310281348577
13/03/2020 10:27:01	475	1,177.40	XLON	GBp	E00yHZWBd4nJ
13/03/2020 10:27:18	500	13.8500	BATE	EUR	489171404926
13/03/2020 10:27:19	21	13.8500	BATE	EUR	489171404928
13/03/2020 10:27:20	170	13.8500	BATE	EUR	489171404929
13/03/2020 10:27:22	542	1,176.00	XLON	GBp	E00yHZWBd682
13/03/2020 10:27:59	700	13.8140	BATE	EUR	489171405142
13/03/2020 10:28:05	565	1,174.20	XLON	GBp	E00yHZWBd8xf
13/03/2020 10:28:40	474	1,172.40	XLON	GBp	E00yHZWBdBGO
13/03/2020 10:28:57	481	13.8040	CHIX	EUR	3310281349929
13/03/2020 10:28:58	190	13.8040	CHIX	EUR	3310281349934
13/03/2020 10:28:59	36	1,171.60	XLON	GBp	E00yHZWBdCCp



13/03/2020 10:28:59	433	1,171.60	XLON	GBp	E00yHZWBdCCr
13/03/2020 10:29:27	510	1,173.80	XLON	GBp	E00yHZWBdE8d
13/03/2020 10:29:44	228	13.8220	CHIX	EUR	3310281350388
13/03/2020 10:29:44	531	13.8220	CHIX	EUR	3310281350389
13/03/2020 10:30:36	1	13.8240	CHIX	EUR	3310281350730
13/03/2020 10:30:40	421	1,174.40	XLON	GBp	E00yHZWBdHVx
13/03/2020 10:30:40	30	1,174.40	XLON	GBp	E00yHZWBdHVz
13/03/2020 10:30:40	57	1,174.40	XLON	GBp	E00yHZWBdHW3
13/03/2020 10:30:43	675	13.8280	CHIX	EUR	3310281350773
13/03/2020 10:31:08	559	1,173.80	XLON	GBp	E00yHZWBdJ11
13/03/2020 10:31:17	593	13.8400	BATE	EUR	489171406081
13/03/2020 10:31:17	82	13.8400	BATE	EUR	489171406082
13/03/2020 10:31:18	484	1,174.20	BATE	GBp	175714742439
13/03/2020 10:31:34	485	1,173.80	XLON	GBp	E00yHZWBdKCW
13/03/2020 10:31:56	472	1,170.80	BATE	GBp	175714742550
13/03/2020 10:32:18	112	13.8180	BATE	EUR	489171406343
13/03/2020 10:32:22	742	13.8220	BATE	EUR	489171406360
13/03/2020 10:33:10	147	1,175.20	BATE	GBp	175714742770
13/03/2020 10:33:10	119	1,175.20	CHIX	GBp	2996824670599
13/03/2020 10:33:10	825	1,175.20	XLON	GBp	E00yHZWBdP6s
13/03/2020 10:33:14	7	13.8500	CHIX	EUR	3310281351828
13/03/2020 10:33:17	1	13.8500	CHIX	EUR	3310281351847
13/03/2020 10:33:17	685	13.8500	CHIX	EUR	3310281351848
13/03/2020 10:33:44	328	13.8500	BATE	EUR	489171406712
13/03/2020 10:33:44	74	13.8500	BATE	EUR	489171406713
13/03/2020 10:33:45	101	13.8500	BATE	EUR	489171406720
13/03/2020 10:33:45	254	13.8500	BATE	EUR	489171406721
13/03/2020 10:34:04	457	1,174.20	CHIX	GBp	2996824670916
13/03/2020 10:34:04	536	1,174.20	XLON	GBp	E00yHZWBdRY1
13/03/2020 10:34:28	530	1,170.80	XLON	GBp	E00yHZWBdSp7
13/03/2020 10:34:40	15	13.7940	CHIX	EUR	3310281352616
13/03/2020 10:34:41	3	13.7940	CHIX	EUR	3310281352622
13/03/2020 10:34:52	299	13.8020	CHIX	EUR	3310281352686
13/03/2020 10:34:52	405	13.8020	CHIX	EUR	3310281352687



13/03/2020 10:35:27	79	13.8060	CHIX	EUR	3310281352944
13/03/2020 10:35:30	191	13.8000	CHIX	EUR	3310281352976
13/03/2020 10:35:30	408	13.8000	CHIX	EUR	3310281352977
13/03/2020 10:35:49	514	1,172.60	XLON	GBp	E00yHZWBdXF9
13/03/2020 10:35:49	126	1,172.80	XLON	GBp	E00yHZWBdXF2
13/03/2020 10:35:49	389	1,172.80	XLON	GBp	E00yHZWBdXF7
13/03/2020 10:35:54	320	1,172.40	XLON	GBp	E00yHZWBdXW1
13/03/2020 10:35:54	183	1,172.40	XLON	GBp	E00yHZWBdXW5
13/03/2020 10:36:15	729	13.8400	CHIX	EUR	3310281353301
13/03/2020 10:36:29	493	1,172.20	XLON	GBp	E00yHZWBdZ6E
13/03/2020 10:36:59	654	13.7900	CHIX	EUR	3310281353569
13/03/2020 10:37:06	470	1,167.40	XLON	GBp	E00yHZWBdb4g
13/03/2020 10:37:47	384	13.7660	BATE	EUR	489171407636
13/03/2020 10:38:11	508	1,168.40	XLON	GBp	E00yHZWBdejF
13/03/2020 10:38:11	506	1,168.60	BATE	GBp	175714743718
13/03/2020 10:38:16	647	13.7700	CHIX	EUR	3310281354178
13/03/2020 10:38:23	213	1,168.20	XLON	GBp	E00yHZWBdfUd
13/03/2020 10:38:23	265	1,168.20	XLON	GBp	E00yHZWBdfUf
13/03/2020 10:38:54	495	13.7580	BATE	EUR	489171407883
13/03/2020 10:38:56	470	1,168.20	XLON	GBp	E00yHZWBdgwy
13/03/2020 10:39:33	653	13.7520	BATE	EUR	489171408010
13/03/2020 10:39:39	71	1,167.00	XLON	GBp	E00yHZWBdjLG
13/03/2020 10:39:39	437	1,167.00	XLON	GBp	E00yHZWBdjLI
13/03/2020 10:39:49	507	1,167.80	XLON	GBp	E00yHZWBdjPH
13/03/2020 10:40:18	540	1,169.60	XLON	GBp	E00yHZWBdlm7
13/03/2020 10:40:18	711	13.7780	CHIX	EUR	3310281355090
13/03/2020 10:41:28	510	1,168.60	XLON	GBp	E00yHZWBdp6j
13/03/2020 10:41:28	453	1,168.60	XLON	GBp	E00yHZWBdp6l
13/03/2020 10:41:28	110	1,168.60	XLON	GBp	E00yHZWBdp6n
13/03/2020 10:41:28	17	13.7740	CHIX	EUR	3310281355590
13/03/2020 10:41:51	91	13.7900	CHIX	EUR	3310281355731
13/03/2020 10:41:51	13	13.7900	CHIX	EUR	3310281355732
13/03/2020 10:41:51	699	13.7900	CHIX	EUR	3310281355736
13/03/2020 10:42:05	473	1,170.20	XLON	GBp	E00yHZWBdqp2



13/03/2020 10:42:05	683	13.8020	CHIX	EUR	3310281355845
13/03/2020 10:42:25	547	1,168.00	XLON	GBp	E00yHZWBds3T
13/03/2020 10:42:45	761	13.7600	CHIX	EUR	3310281356159
13/03/2020 10:43:21	547	1,167.60	XLON	GBp	E00yHZWBduql
13/03/2020 10:43:21	24	1,167.60	XLON	GBp	E00yHZWBduqn
13/03/2020 10:43:44	272	13.7660	CHIX	EUR	3310281356528
13/03/2020 10:43:44	477	13.7660	CHIX	EUR	3310281356529
13/03/2020 10:43:45	556	1,167.00	XLON	GBp	E00yHZWBdvj0
13/03/2020 10:44:47	1	13.7700	CHIX	EUR	3310281356827
13/03/2020 10:44:53	129	13.7680	CHIX	EUR	3310281356845
13/03/2020 10:44:53	51	13.7680	CHIX	EUR	3310281356848
13/03/2020 10:44:57	50	13.7640	CHIX	EUR	3310281356878
13/03/2020 10:44:57	6	13.7640	CHIX	EUR	3310281356879
13/03/2020 10:44:58	519	1,166.80	CHIX	GBp	2996824674060
13/03/2020 10:44:58	511	1,166.80	XLON	GBp	E00yHZWBdz2Z
13/03/2020 10:45:00	2	13.7640	CHIX	EUR	3310281356940
13/03/2020 10:45:03	43	13.7620	CHIX	EUR	3310281356966
13/03/2020 10:45:04	651	13.7620	CHIX	EUR	3310281356971
13/03/2020 10:45:33	130	13.7840	CHIX	EUR	3310281357222
13/03/2020 10:45:39	850	1,169.20	XLON	GBp	E00yHZWBe1K4
13/03/2020 10:45:39	135	1,169.20	XLON	GBp	E00yHZWBe1K6
13/03/2020 10:45:48	664	13.7980	CHIX	EUR	3310281357290
13/03/2020 10:46:31	351	1,168.80	XLON	GBp	E00yHZWBe3g2
13/03/2020 10:46:31	351	1,168.80	XLON	GBp	E00yHZWBe3h8
13/03/2020 10:46:32	250	1,168.80	XLON	GBp	E00yHZWBe3kP
13/03/2020 10:46:32	513	13.7860	CHIX	EUR	3310281357550
13/03/2020 10:46:32	259	13.7860	CHIX	EUR	3310281357553
13/03/2020 10:46:59	424	1,169.40	CHIX	GBp	2996824674649
13/03/2020 10:46:59	76	1,169.40	CHIX	GBp	2996824674650
13/03/2020 10:47:38	27	13.7960	CHIX	EUR	3310281357971
13/03/2020 10:47:38	737	13.7960	CHIX	EUR	3310281357972
13/03/2020 10:47:41	451	1,168.40	XLON	GBp	E00yHZWBe7Ag
13/03/2020 10:47:41	50	1,168.40	XLON	GBp	E00yHZWBe7Ap
13/03/2020 10:48:05	541	1,169.20	XLON	GBp	E00yHZWBe8GY



13/03/2020 10:48:14	703	13.7860	BATE	EUR	489171409681
13/03/2020 10:49:19	3	13.7940	CHIX	EUR	3310281358811
13/03/2020 10:49:20	491	1,168.80	XLON	GBp	E00yHZWBeClh
13/03/2020 10:49:20	546	1,168.80	XLON	GBp	E00yHZWBeClj
13/03/2020 10:49:20	673	13.7920	CHIX	EUR	3310281358830
13/03/2020 10:49:20	81	13.7920	CHIX	EUR	3310281358831
13/03/2020 10:49:54	496	1,167.60	XLON	GBp	E00yHZWBeDtr
13/03/2020 10:49:54	656	13.7760	CHIX	EUR	3310281359121
13/03/2020 10:50:12	349	1,167.20	CHIX	GBp	2996824675785
13/03/2020 10:50:12	145	1,167.20	CHIX	GBp	2996824675786
13/03/2020 10:50:49	527	1,171.40	XLON	GBp	E00yHZWBeHZX
13/03/2020 10:50:52	415	13.8240	CHIX	EUR	3310281359813
13/03/2020 10:50:52	280	13.8240	CHIX	EUR	3310281359814
13/03/2020 10:51:13	223	1,172.40	XLON	GBp	E00yHZWBels6
13/03/2020 10:51:14	302	1,172.40	XLON	GBp	E00yHZWBeluC
13/03/2020 10:51:35	651	13.8360	BATE	EUR	489171410752
13/03/2020 10:51:37	524	1,173.80	XLON	GBp	E00yHZWBeK0u
13/03/2020 10:52:06	488	1,171.40	XLON	GBp	E00yHZWBeLeU
13/03/2020 10:52:15	645	13.8000	CHIX	EUR	3310281360871
13/03/2020 10:53:02	515	1,168.40	XLON	GBp	E00yHZWBeOkh
13/03/2020 10:53:09	485	1,171.40	CHIX	GBp	2996824676970
13/03/2020 10:53:09	665	13.8140	CHIX	EUR	3310281361494
13/03/2020 10:53:53	499	1,168.80	XLON	GBp	E00yHZWBeRvX
13/03/2020 10:53:53	7	13.7980	CHIX	EUR	3310281361854
13/03/2020 10:53:53	661	13.7980	CHIX	EUR	3310281361855
13/03/2020 10:54:19	476	1,169.00	XLON	GBp	E00yHZWBeTJo
13/03/2020 10:54:44	493	1,170.00	XLON	GBp	E00yHZWBeUh9
13/03/2020 10:54:51	671	13.8140	CHIX	EUR	3310281362258
13/03/2020 10:55:08	538	1,170.60	XLON	GBp	E00yHZWBeVyQ
13/03/2020 10:55:30	773	13.8060	CHIX	EUR	3310281362632
13/03/2020 10:55:43	500	1,170.80	XLON	GBp	E00yHZWBeXoT
13/03/2020 10:56:11	537	1,170.20	XLON	GBp	E00yHZWBeZ06
13/03/2020 10:56:19	649	13.8060	CHIX	EUR	3310281363138
13/03/2020 10:56:43	517	1,169.20	XLON	GBp	E00yHZWBeaFb



13/03/2020 10:57:13	543	1,170.20	XLON	GBp	E00yHZWBebRI
13/03/2020 10:57:13	757	13.8060	BATE	EUR	489171412132
13/03/2020 10:57:44	493	1,169.20	XLON	GBp	E00yHZWBecvy
13/03/2020 10:58:01	649	13.7980	CHIX	EUR	3310281364057
13/03/2020 10:58:27	502	1,169.00	XLON	GBp	E00yHZWBefKK
13/03/2020 10:58:48	48	1,168.80	BATE	GBp	175714747613
13/03/2020 10:58:48	119	1,168.80	BATE	GBp	175714747614
13/03/2020 10:58:48	357	1,168.80	BATE	GBp	175714747615
13/03/2020 10:58:48	505	13.7940	BATE	EUR	489171412630
13/03/2020 10:58:48	275	13.7940	BATE	EUR	489171412631
13/03/2020 10:59:24	375	1,169.20	BATE	GBp	175714747751
13/03/2020 10:59:24	114	1,169.20	BATE	GBp	175714747752
13/03/2020 10:59:24	39	1,169.20	BATE	GBp	175714747753
13/03/2020 10:59:39	683	13.7780	CHIX	EUR	3310281365130
13/03/2020 10:59:50	518	1,167.40	XLON	GBp	E00yHZWBek06
13/03/2020 11:00:22	506	1,166.00	CHIX	GBp	2996824679629
13/03/2020 11:00:26	693	13.7480	CHIX	EUR	3310281365723
13/03/2020 11:00:53	527	1,165.20	XLON	GBp	E00yHZWBemJS
13/03/2020 11:00:53	16	1,165.20	XLON	GBp	E00yHZWBemJV
13/03/2020 11:01:56	512	1,167.40	XLON	GBp	E00yHZWBeoPb
13/03/2020 11:01:56	500	13.7920	CHIX	EUR	3310281366265
13/03/2020 11:01:56	345	13.7920	CHIX	EUR	3310281366266
13/03/2020 11:02:43	675	13.7780	BATE	EUR	489171413368
13/03/2020 11:03:15	683	13.8040	CHIX	EUR	3310281366823
13/03/2020 11:03:20	505	1,169.00	XLON	GBp	E00yHZWBerF3
13/03/2020 11:03:20	553	1,169.00	XLON	GBp	E00yHZWBerF5
13/03/2020 11:03:20	541	1,169.60	XLON	GBp	E00yHZWBer8s
13/03/2020 11:03:59	693	13.7940	CHIX	EUR	3310281367158
13/03/2020 11:04:11	511	1,169.20	XLON	GBp	E00yHZWBet5r
13/03/2020 11:04:51	705	13.7960	CHIX	EUR	3310281367509
13/03/2020 11:05:20	536	1,172.60	XLON	GBp	E00yHZWBevuR
13/03/2020 11:05:20	485	1,172.80	XLON	GBp	E00yHZWBevuJ
13/03/2020 11:05:28	539	1,173.40	XLON	GBp	E00yHZWBewO0
13/03/2020 11:05:39	667	13.8120	BATE	EUR	489171414067



13/03/2020 11:05:56	529	1,171.00	XLON	GBp	E00yHZWBexmP
13/03/2020 11:06:32	548	1,170.20	XLON	GBp	E00yHZWBezN8
13/03/2020 11:06:32	704	13.7920	CHIX	EUR	3310281368445
13/03/2020 11:07:19	715	13.8220	CHIX	EUR	3310281368749
13/03/2020 11:07:21	187	1,173.00	XLON	GBp	E00yHZWBf1UR
13/03/2020 11:07:21	375	1,173.00	XLON	GBp	E00yHZWBf1UT
13/03/2020 11:08:20	534	1,176.40	XLON	GBp	E00yHZWBf3G1
13/03/2020 11:08:20	488	1,176.60	XLON	GBp	E00yHZWBf3Fi
13/03/2020 11:08:20	671	13.8360	CHIX	EUR	3310281369071
13/03/2020 11:09:20	457	13.8800	CHIX	EUR	3310281369582
13/03/2020 11:09:33	511	1,180.00	XLON	GBp	E00yHZWBf6kU
13/03/2020 11:09:33	460	1,180.40	XLON	GBp	E00yHZWBf6kG
13/03/2020 11:09:37	646	13.8900	CHIX	EUR	3310281369808
13/03/2020 11:09:46	531	1,180.40	XLON	GBp	E00yHZWBf7Ie
13/03/2020 11:10:13	527	1,180.20	CHIX	GBp	2996824682598
13/03/2020 11:10:14	681	13.8780	BATE	EUR	489171415144
13/03/2020 11:11:36	658	13.9340	CHIX	EUR	3310281370993
13/03/2020 11:11:36	140	13.9340	CHIX	EUR	3310281370994
13/03/2020 11:11:54	502	1,185.20	XLON	GBp	E00yHZWBfFEd
13/03/2020 11:12:11	461	1,186.60	XLON	GBp	E00yHZWBfGID
13/03/2020 11:12:17	688	13.9480	CHIX	EUR	3310281371426
13/03/2020 11:12:23	473	1,186.80	XLON	GBp	E00yHZWBfH2u
13/03/2020 11:12:23	355	1,186.80	XLON	GBp	E00yHZWBfH2w
13/03/2020 11:12:23	156	1,186.80	XLON	GBp	E00yHZWBfH2y
13/03/2020 11:13:17	722	13.9680	CHIX	EUR	3310281372226
13/03/2020 11:13:46	234	1,189.60	BATE	GBp	175714750321
13/03/2020 11:13:46	385	1,189.60	BATE	GBp	175714750322
13/03/2020 11:13:49	480	1,188.80	BATE	GBp	175714750344
13/03/2020 11:14:11	713	13.9900	CHIX	EUR	3310281372860
13/03/2020 11:14:11	34	13.9900	CHIX	EUR	3310281372861
13/03/2020 11:14:36	499	1,189.60	XLON	GBp	E00yHZWBfPdu
13/03/2020 11:15:12	520	1,193.00	XLON	GBp	E00yHZWBfRvN
13/03/2020 11:15:12	533	1,193.20	XLON	GBp	E00yHZWBfRvJ
13/03/2020 11:15:51	478	1,195.60	XLON	GBp	E00yHZWBfUie





13/03/2020 11:16:10	530	1,195.80	CHIX	GBp	2996824684994
13/03/2020 11:19:22	552	1,200.00	BATE	GBp	175714751480
13/03/2020 11:19:48	499	1,199.20	CHIX	GBp	2996824686200
13/03/2020 11:19:48	523	1,199.20	XLON	GBp	E00yHZWBfjvj
13/03/2020 11:19:48	277	1,199.20	XLON	GBp	E00yHZWBfjvl
13/03/2020 11:19:48	324	1,199.20	XLON	GBp	E00yHZWBfjvn
13/03/2020 11:20:26	529	1,199.00	CHIX	GBp	2996824686498
13/03/2020 11:21:38	770	14.0580	BATE	EUR	489171418686
13/03/2020 11:22:00	556	1,194.00	XLON	GBp	E00yHZWBfuEt
13/03/2020 11:22:00	536	1,194.20	XLON	GBp	E00yHZWBfuEO
13/03/2020 11:22:14	64	1,195.60	XLON	GBp	E00yHZWBfvNr
13/03/2020 11:22:14	329	1,195.60	XLON	GBp	E00yHZWBfvPd
13/03/2020 11:22:34	745	14.0520	BATE	EUR	489171418975
13/03/2020 11:22:37	407	1,196.80	CHIX	GBp	2996824687238
13/03/2020 11:23:10	737	14.0460	CHIX	EUR	3310281378959
13/03/2020 11:23:29	137	1,195.20	XLON	GBp	E00yHZWBfz40
13/03/2020 11:23:29	355	1,195.20	XLON	GBp	E00yHZWBfz42
13/03/2020 11:24:50	659	14.0560	CHIX	EUR	3310281379745
13/03/2020 11:25:12	703	14.0480	CHIX	EUR	3310281379861
13/03/2020 11:25:13	174	1,197.80	XLON	GBp	E00yHZWBg3AF
13/03/2020 11:25:13	339	1,197.80	XLON	GBp	E00yHZWBg3AI
13/03/2020 11:25:13	484	1,197.80	XLON	GBp	E00yHZWBg3An
13/03/2020 11:25:13	477	1,198.00	XLON	GBp	E00yHZWBg3A0
13/03/2020 11:25:13	33	1,198.00	XLON	GBp	E00yHZWBg3A2
13/03/2020 11:25:45	504	1,197.00	BATE	GBp	175714752788
13/03/2020 11:26:00	680	14.0520	CHIX	EUR	3310281380399
13/03/2020 11:26:17	97	1,199.80	XLON	GBp	E00yHZWBg6Ib
13/03/2020 11:26:17	445	1,199.80	XLON	GBp	E00yHZWBg6IZ
13/03/2020 11:27:09	654	14.0840	BATE	EUR	489171420047
13/03/2020 11:28:23	474	1,204.00	XLON	GBp	E00yHZWBgBcu
13/03/2020 11:28:23	508	1,204.00	XLON	GBp	E00yHZWBgBcw
13/03/2020 11:28:23	561	1,204.40	XLON	GBp	E00yHZWBgBcB
13/03/2020 11:28:23	679	14.1060	CHIX	EUR	3310281381503
13/03/2020 11:28:31	551	1,203.00	XLON	GBp	E00yHZWBgBrB



13/03/2020 11:29:04	661	14.0980	CHIX	EUR	3310281381692
13/03/2020 11:30:00	639	14.1260	CHIX	EUR	3310281382221
13/03/2020 11:30:00	60	14.1260	CHIX	EUR	3310281382222
13/03/2020 11:30:05	471	1,207.20	BATE	GBp	175714753573
13/03/2020 11:30:05	470	1,207.40	XLON	GBp	E00yHZWBgGAc
13/03/2020 11:30:36	200	1,208.80	XLON	GBp	E00yHZWBgHxx
13/03/2020 11:31:34	696	14.1900	BATE	EUR	489171421150
13/03/2020 11:32:05	492	1,217.40	XLON	GBp	E00yHZWBgNnH
13/03/2020 11:32:05	519	1,217.60	CHIX	GBp	2996824689981
13/03/2020 11:32:05	524	1,217.80	XLON	GBp	E00yHZWBgNmt
13/03/2020 11:33:38	186	1,215.60	XLON	GBp	E00yHZWBgSWv
13/03/2020 11:33:38	302	1,215.60	XLON	GBp	E00yHZWBgSWV
13/03/2020 11:33:38	471	1,215.80	XLON	GBp	E00yHZWBgSVr
13/03/2020 11:33:38	652	14.2440	CHIX	EUR	3310281384661
13/03/2020 11:33:38	720	14.2480	CHIX	EUR	3310281384637
13/03/2020 11:33:45	502	1,212.80	XLON	GBp	E00yHZWBgTYp
13/03/2020 11:34:17	505	1,214.20	CHIX	GBp	2996824690755
13/03/2020 11:35:03	365	14.2460	CHIX	EUR	3310281385687
13/03/2020 11:35:03	379	14.2460	CHIX	EUR	3310281385688
13/03/2020 11:35:52	549	1,215.80	CHIX	GBp	2996824691262
13/03/2020 11:35:52	321	1,215.80	XLON	GBp	E00yHZWBgcta
13/03/2020 11:35:52	200	1,215.80	XLON	GBp	E00yHZWBgctY
13/03/2020 11:35:52	284	14.2460	BATE	EUR	489171422498
13/03/2020 11:35:52	221	14.2460	BATE	EUR	489171422499
13/03/2020 11:35:52	195	14.2460	BATE	EUR	489171422500
13/03/2020 11:36:16	512	1,216.80	CHIX	GBp	2996824691375
13/03/2020 11:36:24	711	14.2560	CHIX	EUR	3310281386550
13/03/2020 11:37:02	472	1,217.40	XLON	GBp	E00yHZWBgjjn
13/03/2020 11:37:29	120	1,218.00	XLON	GBp	E00yHZWBglyF
13/03/2020 11:37:29	376	1,218.00	XLON	GBp	E00yHZWBglyH
13/03/2020 11:47:29	682	14.2880	BATE	EUR	489171426504
13/03/2020 11:47:29	704	14.2880	CHIX	EUR	3310281393321
13/03/2020 11:47:58	538	1,220.00	XLON	GBp	E00yHZWBhNzC
13/03/2020 11:47:58	527	1,220.00	XLON	GBp	E00yHZWBhNzE



13/03/2020 11:48:13	506	1,219.40	XLON	GBp	E00yHZWBhP8S
13/03/2020 11:48:24	374	14.3000	CHIX	EUR	3310281393904
13/03/2020 11:48:24	285	14.3000	CHIX	EUR	3310281393905
13/03/2020 11:49:49	706	14.2840	CHIX	EUR	3310281394685
13/03/2020 11:50:03	484	1,217.80	XLON	GBp	E00yHZWBhVQp
13/03/2020 11:50:03	477	1,218.00	BATE	GBp	175714758287
13/03/2020 11:51:26	497	1,220.00	XLON	GBp	E00yHZWBhabv
13/03/2020 11:51:26	494	1,220.00	XLON	GBp	E00yHZWBhabx
13/03/2020 11:51:26	681	14.2940	CHIX	EUR	3310281395607
13/03/2020 11:51:52	187	1,217.60	XLON	GBp	E00yHZWBhcXh
13/03/2020 11:51:52	272	1,217.60	XLON	GBp	E00yHZWBhcXY
13/03/2020 11:52:42	648	14.2940	BATE	EUR	489171428020
13/03/2020 11:53:09	497	1,218.80	XLON	GBp	E00yHZWBhg7r
13/03/2020 11:53:16	525	1,217.60	XLON	GBp	E00yHZWBhgZ3
13/03/2020 11:55:11	465	1,219.40	XLON	GBp	E00yHZWBhlar
13/03/2020 11:56:44	458	1,220.00	XLON	GBp	E00yHZWBhqOI
13/03/2020 11:57:02	532	14.3000	CHIX	EUR	3310281397947
13/03/2020 11:59:48	653	14.3320	CHIX	EUR	3310281399770
13/03/2020 12:01:51	657	14.3660	CHIX	EUR	3310281401344
13/03/2020 12:04:26	654	14.3760	CHIX	EUR	3310281403246
13/03/2020 12:05:39	658	14.3460	CHIX	EUR	3310281403933
13/03/2020 12:06:31	419	14.3540	CHIX	EUR	3310281404495
13/03/2020 12:06:31	238	14.3540	CHIX	EUR	3310281404496
13/03/2020 12:07:38	779	14.3300	BATE	EUR	489171432371
13/03/2020 12:07:40	527	1,220.00	XLON	GBp	E00yHZWBiZ3m
13/03/2020 12:07:40	30	1,220.00	XLON	GBp	E00yHZWBiZ3p
13/03/2020 12:08:32	30	14.3540	CHIX	EUR	3310281405369
13/03/2020 12:08:32	668	14.3540	CHIX	EUR	3310281405370
13/03/2020 12:09:35	247	14.3520	BATE	EUR	489171432851
13/03/2020 12:09:35	526	14.3520	BATE	EUR	489171432852
13/03/2020 12:10:42	329	14.3420	CHIX	EUR	3310281406206
13/03/2020 12:10:42	323	14.3420	CHIX	EUR	3310281406207
13/03/2020 12:11:33	3	14.3560	BATE	EUR	489171433206
13/03/2020 12:11:49	673	14.3620	BATE	EUR	489171433303



13/03/2020 12:12:38	673	14.3680	CHIX	EUR	3310281407099
13/03/2020 12:14:11	662	14.4540	BATE	EUR	489171433738
13/03/2020 12:14:30	32	14.4960	CHIX	EUR	3310281407800
13/03/2020 12:14:39	752	14.4980	CHIX	EUR	3310281407853
13/03/2020 12:16:14	20	14.5260	BATE	EUR	489171434196
13/03/2020 12:16:15	254	14.5260	BATE	EUR	489171434199
13/03/2020 12:16:15	251	14.5260	BATE	EUR	489171434200
13/03/2020 12:16:15	274	14.5260	BATE	EUR	489171434201
13/03/2020 12:17:22	747	14.5600	CHIX	EUR	3310281409063
13/03/2020 12:18:17	733	14.5440	BATE	EUR	489171434654
13/03/2020 12:19:35	641	14.4880	CHIX	EUR	3310281410385
13/03/2020 12:19:35	32	14.4880	CHIX	EUR	3310281410388
13/03/2020 12:20:45	743	14.5280	BATE	EUR	489171435452
13/03/2020 12:21:57	385	14.5260	CHIX	EUR	3310281411773
13/03/2020 12:21:57	141	14.5260	CHIX	EUR	3310281411774
13/03/2020 12:21:58	77	14.5260	CHIX	EUR	3310281411779
13/03/2020 12:23:08	706	14.5620	CHIX	EUR	3310281412296
13/03/2020 12:24:16	826	14.5980	BATE	EUR	489171436259
13/03/2020 12:25:05	697	14.5960	CHIX	EUR	3310281413266
13/03/2020 12:26:02	703	14.5900	CHIX	EUR	3310281413722
13/03/2020 12:27:00	731	14.5960	BATE	EUR	489171436899
13/03/2020 12:28:07	696	14.5280	CHIX	EUR	3310281415119
13/03/2020 12:28:58	720	14.5560	CHIX	EUR	3310281415541
13/03/2020 12:29:59	739	14.5820	BATE	EUR	489171437799
13/03/2020 12:31:09	339	14.5880	BATE	EUR	489171438111
13/03/2020 12:31:23	705	14.5840	BATE	EUR	489171438161
13/03/2020 12:32:40	121	14.5940	CHIX	EUR	3310281417368
13/03/2020 12:32:42	601	14.5940	CHIX	EUR	3310281417387
13/03/2020 12:33:34	715	14.5940	BATE	EUR	489171438704
13/03/2020 12:34:40	121	14.5860	CHIX	EUR	3310281418280
13/03/2020 12:34:40	633	14.5860	CHIX	EUR	3310281418281
13/03/2020 12:35:33	678	14.5620	BATE	EUR	489171439237
13/03/2020 12:36:27	46	14.5540	BATE	EUR	489171439605
13/03/2020 12:37:01	781	14.5620	CHIX	EUR	3310281419863



13/03/2020 12:37:32	758	14.5440	CHIX	EUR	3310281420207
13/03/2020 12:38:55	483	14.5520	BATE	EUR	489171440275
13/03/2020 12:38:56	257	14.5520	BATE	EUR	489171440277
13/03/2020 12:39:36	691	14.5360	BATE	EUR	489171440518
13/03/2020 12:40:33	661	14.4940	BATE	EUR	489171440769
13/03/2020 12:41:47	780	14.4940	BATE	EUR	489171441051
13/03/2020 12:42:38	661	14.4600	CHIX	EUR	3310281423060
13/03/2020 12:43:37	775	14.4960	BATE	EUR	489171441573
13/03/2020 12:44:56	682	14.5320	CHIX	EUR	3310281424564
13/03/2020 12:45:23	693	14.5120	CHIX	EUR	3310281424881
13/03/2020 12:46:21	677	14.4920	CHIX	EUR	3310281425419
13/03/2020 12:47:24	334	14.4960	CHIX	EUR	3310281426117
13/03/2020 12:47:24	424	14.4960	CHIX	EUR	3310281426119
13/03/2020 12:48:19	707	14.4860	CHIX	EUR	3310281426660
13/03/2020 12:49:31	195	14.4580	CHIX	EUR	3310281427425
13/03/2020 12:49:31	506	14.4580	CHIX	EUR	3310281427426
13/03/2020 12:50:21	300	14.4620	CHIX	EUR	3310281427933
13/03/2020 12:50:21	398	14.4620	CHIX	EUR	3310281427934
13/03/2020 12:51:17	662	14.4220	CHIX	EUR	3310281428490
13/03/2020 12:52:04	659	14.4040	CHIX	EUR	3310281429002
13/03/2020 12:52:58	719	14.3500	CHIX	EUR	3310281429492
13/03/2020 12:53:59	735	14.3420	CHIX	EUR	3310281430098
13/03/2020 12:54:34	511	1,219.60	XLON	GBp	E00yHZWBIIYQ5
13/03/2020 12:55:00	727	14.3720	CHIX	EUR	3310281430671
13/03/2020 12:56:04	691	14.3820	CHIX	EUR	3310281431086
13/03/2020 12:56:48	656	14.3660	CHIX	EUR	3310281431365
13/03/2020 12:58:03	653	14.3920	CHIX	EUR	3310281431783
13/03/2020 12:58:31	693	14.3980	BATE	EUR	489171445738
13/03/2020 12:59:40	19	14.3900	CHIX	EUR	3310281432316
13/03/2020 12:59:40	123	14.3900	CHIX	EUR	3310281432317
13/03/2020 12:59:40	35	14.3900	CHIX	EUR	3310281432318
13/03/2020 12:59:41	50	14.3900	CHIX	EUR	3310281432321
13/03/2020 12:59:41	100	14.3900	CHIX	EUR	3310281432322
13/03/2020 12:59:53	716	14.3800	CHIX	EUR	3310281432410



13/03/2020 12:59:53	43	14.3800	CHIX	EUR	3310281432411
13/03/2020 13:00:51	740	14.3980	BATE	EUR	489171446234
13/03/2020 13:01:45	612	14.3560	BATE	EUR	489171446467
13/03/2020 13:01:45	52	14.3560	BATE	EUR	489171446468
13/03/2020 13:02:28	506	1,219.80	XLON	GBp	E00yHZWBm0nD
13/03/2020 13:02:38	505	14.3120	CHIX	EUR	3310281434100
13/03/2020 13:02:38	226	14.3120	CHIX	EUR	3310281434101
13/03/2020 13:03:06	462	1,219.40	XLON	GBp	E00yHZWBm3Mm
13/03/2020 13:03:33	762	14.2780	BATE	EUR	489171447085
13/03/2020 13:04:40	723	14.2680	CHIX	EUR	3310281435048
13/03/2020 13:04:43	448	1,215.60	XLON	GBp	E00yHZWBm9HZ
13/03/2020 13:04:43	30	1,215.60	XLON	GBp	E00yHZWBm9I6
13/03/2020 13:05:24	682	14.2360	CHIX	EUR	3310281435466
13/03/2020 13:06:24	480	1,211.40	XLON	GBp	E00yHZWBmHmE
13/03/2020 13:06:24	714	14.1920	CHIX	EUR	3310281436091
13/03/2020 13:07:16	693	14.1000	CHIX	EUR	3310281436813
13/03/2020 13:08:03	550	14.1060	BATE	EUR	489171448430
13/03/2020 13:08:03	167	14.1060	BATE	EUR	489171448431
13/03/2020 13:08:14	484	1,203.20	XLON	GBp	E00yHZWBmSwU
13/03/2020 13:09:09	507	1,202.80	XLON	GBp	E00yHZWBmXPc
13/03/2020 13:09:12	250	14.0860	CHIX	EUR	3310281437930
13/03/2020 13:09:12	439	14.0860	CHIX	EUR	3310281437931
13/03/2020 13:09:45	544	1,203.60	XLON	GBp	E00yHZWBmaDI
13/03/2020 13:09:51	88	14.0920	CHIX	EUR	3310281438339
13/03/2020 13:09:51	162	14.0920	CHIX	EUR	3310281438340
13/03/2020 13:09:51	431	14.0920	CHIX	EUR	3310281438341
13/03/2020 13:10:18	517	1,203.80	XLON	GBp	E00yHZWBmcs0
13/03/2020 13:10:43	85	14.0980	CHIX	EUR	3310281438775
13/03/2020 13:10:43	624	14.0980	CHIX	EUR	3310281438776
13/03/2020 13:10:44	350	1,204.00	XLON	GBp	E00yHZWBmeOx
13/03/2020 13:10:44	172	1,204.00	XLON	GBp	E00yHZWBmeQW
13/03/2020 13:11:19	531	1,203.60	XLON	GBp	E00yHZWBmgL4
13/03/2020 13:11:36	726	14.0780	CHIX	EUR	3310281439185
13/03/2020 13:12:31	550	1,207.00	CHIX	GBp	2996824731133



13/03/2020 13:12:31	541	1,207.00	XLON	GBp	E00yHZWBml8t
13/03/2020 13:12:31	752	14.1460	CHIX	EUR	3310281439696
13/03/2020 13:13:23	131	1,207.80	CHIX	GBp	2996824731366
13/03/2020 13:13:23	920	1,207.80	XLON	GBp	E00yHZWBmoPa
13/03/2020 13:13:38	302	14.1640	CHIX	EUR	3310281440163
13/03/2020 13:13:38	90	14.1640	CHIX	EUR	3310281440164
13/03/2020 13:13:38	27	14.1640	CHIX	EUR	3310281440165
13/03/2020 13:13:39	9	14.1640	CHIX	EUR	3310281440166
13/03/2020 13:13:39	77	14.1640	CHIX	EUR	3310281440167
13/03/2020 13:13:39	224	14.1640	CHIX	EUR	3310281440168
13/03/2020 13:14:15	470	1,212.40	XLON	GBp	E00yHZWBmrvi
13/03/2020 13:14:18	328	1,212.60	XLON	GBp	E00yHZWBms8J
13/03/2020 13:14:18	175	1,212.60	XLON	GBp	E00yHZWBms8L
13/03/2020 13:14:26	536	14.2120	BATE	EUR	489171450076
13/03/2020 13:14:26	167	14.2120	BATE	EUR	489171450077
13/03/2020 13:14:58	553	1,211.20	BATE	GBp	175714780256
13/03/2020 13:15:11	725	14.1460	CHIX	EUR	3310281441146
13/03/2020 13:15:42	548	1,211.80	CHIX	GBp	2996824732175
13/03/2020 13:15:49	485	1,211.20	BATE	GBp	175714780561
13/03/2020 13:16:21	689	14.2000	CHIX	EUR	3310281441682
13/03/2020 13:16:33	495	1,212.00	XLON	GBp	E00yHZWBn1GN
13/03/2020 13:16:57	382	14.2040	CHIX	EUR	3310281442067
13/03/2020 13:16:57	320	14.2040	CHIX	EUR	3310281442068
13/03/2020 13:17:02	490	1,213.20	XLON	GBp	E00yHZWBn3LB
13/03/2020 13:17:16	220	1,212.60	XLON	GBp	E00yHZWBn4S5
13/03/2020 13:17:16	309	1,212.60	XLON	GBp	E00yHZWBn4Sn
13/03/2020 13:17:56	100	14.2020	BATE	EUR	489171450996
13/03/2020 13:17:56	639	14.2020	BATE	EUR	489171450997
13/03/2020 13:18:10	598	1,211.40	XLON	GBp	E00yHZWBn8Gp
13/03/2020 13:18:16	517	1,212.40	BATE	GBp	175714781152
13/03/2020 13:18:45	462	1,210.00	XLON	GBp	E00yHZWBnASY
13/03/2020 13:18:46	728	14.1900	CHIX	EUR	3310281443081
13/03/2020 13:19:27	502	1,210.80	CHIX	GBp	2996824733487
13/03/2020 13:19:35	718	14.1780	CHIX	EUR	3310281443528



13/03/2020 13:19:41	460	1,209.40	XLON	GBp	E00yHZWBnE5E
13/03/2020 13:20:17	483	1,211.20	XLON	GBp	E00yHZWBnG3F
13/03/2020 13:20:30	665	14.1720	BATE	EUR	489171451743
13/03/2020 13:20:33	512	1,210.40	XLON	GBp	E00yHZWBnGUC
13/03/2020 13:21:12	688	14.1700	CHIX	EUR	3310281444279
13/03/2020 13:21:13	592	1,209.60	XLON	GBp	E00yHZWBnIPu
13/03/2020 13:21:47	530	1,207.80	BATE	GBp	175714781959
13/03/2020 13:21:54	500	1,207.60	XLON	GBp	E00yHZWBnKJC
13/03/2020 13:21:59	669	14.1020	BATE	EUR	489171452181
13/03/2020 13:22:25	512	1,210.40	XLON	GBp	E00yHZWBnMeq
13/03/2020 13:22:44	454	14.1660	CHIX	EUR	3310281445509
13/03/2020 13:22:44	257	14.1660	CHIX	EUR	3310281445510
13/03/2020 13:23:02	514	1,210.40	XLON	GBp	E00yHZWBnOGj
13/03/2020 13:23:39	470	1,207.60	XLON	GBp	E00yHZWBnQ5U
13/03/2020 13:23:39	400	1,207.80	BATE	GBp	175714782420
13/03/2020 13:23:39	80	1,207.80	BATE	GBp	175714782421
13/03/2020 13:23:39	712	14.1160	BATE	EUR	489171452629
13/03/2020 13:24:24	738	14.2000	CHIX	EUR	3310281446246
13/03/2020 13:24:25	476	1,214.80	XLON	GBp	E00yHZWBnTBc
13/03/2020 13:24:29	507	1,214.60	XLON	GBp	E00yHZWBnTW7
13/03/2020 13:25:24	548	1,216.60	XLON	GBp	E00yHZWBnWly
13/03/2020 13:25:24	476	1,216.80	XLON	GBp	E00yHZWBnWlw
13/03/2020 13:25:29	719	14.2140	CHIX	EUR	3310281446811
13/03/2020 13:26:20	483	1,216.80	CHIX	GBp	2996824735868
13/03/2020 13:26:20	523	1,216.80	CHIX	GBp	2996824735869
13/03/2020 13:26:20	651	14.2060	CHIX	EUR	3310281447309
13/03/2020 13:26:52	483	1,215.20	XLON	GBp	E00yHZWBnb1p
13/03/2020 13:26:57	707	14.1840	CHIX	EUR	3310281447551
13/03/2020 13:27:26	502	1,215.60	XLON	GBp	E00yHZWBncrP
13/03/2020 13:28:02	515	1,217.40	BATE	GBp	175714783390
13/03/2020 13:28:02	400	1,217.40	XLON	GBp	E00yHZWBnedP
13/03/2020 13:28:02	59	1,217.40	XLON	GBp	E00yHZWBnedR
13/03/2020 13:28:12	693	14.2200	CHIX	EUR	3310281448267
13/03/2020 13:28:48	402	1,216.00	XLON	GBp	E00yHZWBnhue





13/03/2020 13:28:48	64	1,216.00	XLON	GBp	E00yHZWBnhug
13/03/2020 13:29:05	464	1,219.40	XLON	GBp	E00yHZWBnjNq
13/03/2020 13:29:15	748	14.2280	CHIX	EUR	3310281449311
13/03/2020 13:30:00	357	14.2720	CHIX	EUR	3310281449673
13/03/2020 13:30:00	369	14.2720	CHIX	EUR	3310281449674
13/03/2020 13:30:02	489	1,220.00	XLON	GBp	E00yHZWBnnN0
13/03/2020 13:30:03	247	1,219.80	XLON	GBp	E00yHZWBnnNJ
13/03/2020 13:30:06	178	1,219.60	XLON	GBp	E00yHZWBnniZ
13/03/2020 13:30:08	697	14.2520	CHIX	EUR	3310281450011
13/03/2020 13:30:10	475	1,219.40	XLON	GBp	E00yHZWBno5R
13/03/2020 13:30:39	84	1,216.60	XLON	GBp	E00yHZWBnrNy
13/03/2020 13:30:39	469	1,216.60	XLON	GBp	E00yHZWBnrOF
13/03/2020 13:31:10	753	14.2540	CHIX	EUR	3310281451071
13/03/2020 13:31:50	200	14.2500	CHIX	EUR	3310281451588
13/03/2020 13:31:50	270	14.2500	CHIX	EUR	3310281451589
13/03/2020 13:31:53	539	1,220.00	CHIX	GBp	2996824738089
13/03/2020 13:31:53	481	1,220.00	XLON	GBp	E00yHZWBnxjn
13/03/2020 13:31:53	57	1,220.00	XLON	GBp	E00yHZWBnxjp
13/03/2020 13:32:26	545	14.1540	CHIX	EUR	3310281452120
13/03/2020 13:32:26	225	14.1540	CHIX	EUR	3310281452121
13/03/2020 13:32:27	524	1,212.20	CHIX	GBp	2996824738332
13/03/2020 13:33:05	545	1,211.20	XLON	GBp	E00yHZWB04os
13/03/2020 13:33:09	672	14.1180	CHIX	EUR	3310281452721
13/03/2020 13:33:09	32	14.1200	CHIX	EUR	3310281452715
13/03/2020 13:33:33	522	1,209.80	XLON	GBp	E00yHZWB07jE
13/03/2020 13:33:57	300	14.0520	BATE	EUR	489171456435
13/03/2020 13:34:14	498	1,204.00	CHIX	GBp	2996824739311
13/03/2020 13:34:14	679	14.0320	BATE	EUR	489171456607
13/03/2020 13:34:44	12	1,205.20	CHIX	GBp	2996824739703
13/03/2020 13:34:44	533	1,205.20	CHIX	GBp	2996824739704
13/03/2020 13:35:01	664	14.0140	CHIX	EUR	3310281454648
13/03/2020 13:35:29	506	1,200.40	CHIX	GBp	2996824740206
13/03/2020 13:35:51	382	13.9520	CHIX	EUR	3310281455319
13/03/2020 13:35:51	314	13.9520	CHIX	EUR	3310281455335



13/03/2020 13:35:51	64	13.9520	CHIX	EUR	3310281455336
13/03/2020 13:35:56	488	1,195.60	XLON	GBp	E00yHZWBoPo2
13/03/2020 13:36:17	436	1,193.20	XLON	GBp	E00yHZWBoTWv
13/03/2020 13:36:17	103	1,193.20	XLON	GBp	E00yHZWBoTXA
13/03/2020 13:36:44	200	13.9060	BATE	EUR	489171457734
13/03/2020 13:36:54	400	13.9060	BATE	EUR	489171457819
13/03/2020 13:36:54	286	13.9060	BATE	EUR	489171457820
13/03/2020 13:36:54	23	13.9060	BATE	EUR	489171457821
13/03/2020 13:36:54	36	13.9060	BATE	EUR	489171457827
13/03/2020 13:36:59	525	1,189.60	XLON	GBp	E00yHZWBoY4K
13/03/2020 13:37:28	400	1,187.20	XLON	GBp	E00yHZWBobQx
13/03/2020 13:37:28	84	1,187.20	XLON	GBp	E00yHZWBobQz
13/03/2020 13:37:45	674	13.8680	CHIX	EUR	3310281457006
13/03/2020 13:37:59	550	1,181.20	XLON	GBp	E00yHZWBoe2C
13/03/2020 13:38:26	476	1,178.20	CHIX	GBp	2996824742413
13/03/2020 13:38:26	772	13.8040	BATE	EUR	489171458553
13/03/2020 13:38:48	504	1,174.80	XLON	GBp	E00yHZWBojD4
13/03/2020 13:38:48	50	1,174.80	XLON	GBp	E00yHZWBojHq
13/03/2020 13:39:23	544	1,174.60	XLON	GBp	E00yHZWBomqj
13/03/2020 13:39:34	656	13.7440	BATE	EUR	489171459119
13/03/2020 13:39:54	514	1,173.00	XLON	GBp	E00yHZWBoqLz
13/03/2020 13:40:10	471	1,172.00	XLON	GBp	E00yHZWBosJk
13/03/2020 13:40:10	279	13.7280	CHIX	EUR	3310281459433
13/03/2020 13:40:10	460	13.7280	CHIX	EUR	3310281459434
13/03/2020 13:40:10	29	13.7280	CHIX	EUR	3310281459436
13/03/2020 13:40:47	599	1,168.00	BATE	GBp	175714788222
13/03/2020 13:40:50	704	13.7040	CHIX	EUR	3310281460366
13/03/2020 13:41:00	458	1,168.60	XLON	GBp	E00yHZWBozMa
13/03/2020 13:41:41	470	1,165.40	XLON	GBp	E00yHZWBp4PP
13/03/2020 13:41:41	697	13.6860	CHIX	EUR	3310281461297
13/03/2020 13:41:49	509	1,165.40	XLON	GBp	E00yHZWBp5He
13/03/2020 13:42:18	532	1,161.00	CHIX	GBp	2996824745515
13/03/2020 13:42:20	307	13.6380	CHIX	EUR	3310281462051
13/03/2020 13:42:20	343	13.6380	CHIX	EUR	3310281462085



13/03/2020 13:42:44	523	1,156.40	XLON	GBp	E00yHZWBpEZd
13/03/2020 13:42:51	657	13.6060	CHIX	EUR	3310281462888
13/03/2020 13:42:59	484	1,157.40	XLON	GBp	E00yHZWBpHFV
13/03/2020 13:43:35	684	13.6280	CHIX	EUR	3310281463576
13/03/2020 13:43:43	495	1,158.00	XLON	GBp	E00yHZWBpNgx
13/03/2020 13:43:58	323	1,160.00	XLON	GBp	E00yHZWBpPNH
13/03/2020 13:43:58	147	1,160.00	XLON	GBp	E00yHZWBpPNJ
13/03/2020 13:44:20	521	1,164.40	XLON	GBp	E00yHZWBpSEk
13/03/2020 13:44:20	44	13.6840	BATE	EUR	489171462197
13/03/2020 13:44:20	427	13.6840	BATE	EUR	489171462198
13/03/2020 13:44:20	34	13.6840	BATE	EUR	489171462199
13/03/2020 13:44:20	234	13.6840	BATE	EUR	489171462200
13/03/2020 13:45:03	158	13.7280	BATE	EUR	489171462512
13/03/2020 13:45:03	347	13.7280	BATE	EUR	489171462513
13/03/2020 13:45:03	241	13.7280	BATE	EUR	489171462514
13/03/2020 13:45:04	262	1,169.80	XLON	GBp	E00yHZWBpX33
13/03/2020 13:45:04	281	1,169.80	XLON	GBp	E00yHZWBpX35
13/03/2020 13:45:19	35	1,169.80	XLON	GBp	E00yHZWBpYgl
13/03/2020 13:45:19	100	1,169.80	XLON	GBp	E00yHZWBpYgs
13/03/2020 13:45:19	338	1,169.80	XLON	GBp	E00yHZWBpYih
13/03/2020 13:45:29	480	1,169.40	XLON	GBp	E00yHZWBpZvb
13/03/2020 13:45:53	537	1,167.20	BATE	GBp	175714790616
13/03/2020 13:45:53	671	13.7240	CHIX	EUR	3310281465749
13/03/2020 13:46:20	461	1,162.40	XLON	GBp	E00yHZWBpgFf
13/03/2020 13:46:34	558	13.6760	CHIX	EUR	3310281466249
13/03/2020 13:46:34	178	13.6760	CHIX	EUR	3310281466250
13/03/2020 13:46:34	1	13.6760	CHIX	EUR	3310281466256
13/03/2020 13:46:37	326	1,162.00	XLON	GBp	E00yHZWBpiQa
13/03/2020 13:46:54	469	1,163.40	CHIX	GBp	2996824748517
13/03/2020 13:47:06	540	1,163.20	XLON	GBp	E00yHZWBplvL
13/03/2020 13:47:17	437	13.6920	CHIX	EUR	3310281466887
13/03/2020 13:47:19	257	13.6920	CHIX	EUR	3310281466904
13/03/2020 13:47:19	20	13.6920	CHIX	EUR	3310281466905
13/03/2020 13:47:36	470	1,165.20	XLON	GBp	E00yHZWBppCR



13/03/2020 13:47:52	100	1,166.00	CHIX	GBp	2996824749021
13/03/2020 13:47:52	456	1,166.00	CHIX	GBp	2996824749022
13/03/2020 13:47:58	656	13.6840	CHIX	EUR	3310281467485
13/03/2020 13:48:19	302	1,165.40	XLON	GBp	E00yHZWBptms
13/03/2020 13:48:34	486	1,161.60	BATE	GBp	175714791684
13/03/2020 13:48:40	373	13.6820	BATE	EUR	489171464308
13/03/2020 13:48:54	511	1,163.40	XLON	GBp	E00yHZWBpxku
13/03/2020 13:49:06	681	13.6600	CHIX	EUR	3310281468434
13/03/2020 13:49:15	509	1,164.00	XLON	GBp	E00yHZWBpzuT
13/03/2020 13:49:51	472	13.7320	CHIX	EUR	3310281468875
13/03/2020 13:49:51	256	13.7320	CHIX	EUR	3310281468878
13/03/2020 13:50:05	458	1,168.80	XLON	GBp	E00yHZWBq45f
13/03/2020 13:50:05	558	1,168.80	XLON	GBp	E00yHZWBq45h
13/03/2020 13:50:31	421	13.7560	BATE	EUR	489171464943
13/03/2020 13:50:33	514	1,168.80	XLON	GBp	E00yHZWBq6kP
13/03/2020 13:50:33	320	13.7560	BATE	EUR	489171464959
13/03/2020 13:50:53	522	1,168.60	XLON	GBp	E00yHZWBq90n
13/03/2020 13:51:14	540	1,166.20	CHIX	GBp	2996824750894
13/03/2020 13:51:23	756	13.7220	BATE	EUR	489171465259
13/03/2020 13:51:47	519	1,164.00	XLON	GBp	E00yHZWBqEEu
13/03/2020 13:52:03	711	13.7180	CHIX	EUR	3310281470240
13/03/2020 13:52:18	457	1,166.00	XLON	GBp	E00yHZWBqG7F
13/03/2020 13:52:18	460	1,166.20	CHIX	GBp	2996824751446
13/03/2020 13:52:40	231	13.6800	CHIX	EUR	3310281470700
13/03/2020 13:52:43	467	13.6800	CHIX	EUR	3310281470759
13/03/2020 13:52:44	496	1,163.80	BATE	GBp	175714793208
13/03/2020 13:53:05	554	1,160.80	XLON	GBp	E00yHZWBqKsl
13/03/2020 13:53:21	651	13.6280	CHIX	EUR	3310281471250
13/03/2020 13:53:41	184	1,156.00	XLON	GBp	E00yHZWBqOLL
13/03/2020 13:53:41	287	1,156.00	XLON	GBp	E00yHZWBqOLP
13/03/2020 13:54:14	476	1,159.40	XLON	GBp	E00yHZWBqQoR
13/03/2020 13:54:14	463	1,160.00	BATE	GBp	175714793698
13/03/2020 13:54:14	776	13.6060	CHIX	EUR	3310281471958
13/03/2020 13:54:50	477	1,156.80	XLON	GBp	E00yHZWBqTla



13/03/2020 13:55:14	382	13.6420	CHIX	EUR	3310281472654
13/03/2020 13:55:19	471	1,165.20	XLON	GBp	E00yHZWBqWrY
13/03/2020 13:55:19	483	1,165.60	CHIX	GBp	2996824753014
13/03/2020 13:55:19	660	13.6680	CHIX	EUR	3310281472767
13/03/2020 13:55:43	546	1,166.60	XLON	GBp	E00yHZWBqYuT
13/03/2020 13:55:55	580	13.6720	BATE	EUR	489171467140
13/03/2020 13:55:56	139	13.6720	BATE	EUR	489171467141
13/03/2020 13:56:13	482	1,164.40	XLON	GBp	E00yHZWBqc5y
13/03/2020 13:56:20	514	1,162.40	XLON	GBp	E00yHZWBqcoW
13/03/2020 13:56:37	683	13.6280	BATE	EUR	489171467398
13/03/2020 13:56:55	508	1,159.80	XLON	GBp	E00yHZWBqgia
13/03/2020 13:57:08	432	1,157.60	XLON	GBp	E00yHZWBqi7J
13/03/2020 13:57:08	42	1,157.60	XLON	GBp	E00yHZWBqi7N
13/03/2020 13:57:16	80	13.6000	CHIX	EUR	3310281474232
13/03/2020 13:57:17	543	13.6000	CHIX	EUR	3310281474237
13/03/2020 13:57:31	555	1,157.40	XLON	GBp	E00yHZWBqja7
13/03/2020 13:57:51	526	1,157.00	XLON	GBp	E00yHZWBqkyw
13/03/2020 13:57:51	763	13.5940	CHIX	EUR	3310281474577
13/03/2020 13:58:21	511	1,159.20	XLON	GBp	E00yHZWBqnIA
13/03/2020 13:58:35	644	13.6320	CHIX	EUR	3310281475226
13/03/2020 13:58:42	516	1,160.80	XLON	GBp	E00yHZWBqpUf
13/03/2020 13:59:10	527	1,161.80	XLON	GBp	E00yHZWBqrmT
13/03/2020 13:59:14	486	13.6740	BATE	EUR	489171468444
13/03/2020 13:59:14	168	13.6740	BATE	EUR	489171468446
13/03/2020 13:59:25	502	1,161.80	XLON	GBp	E00yHZWBqt3s
13/03/2020 13:59:50	65	1,159.60	XLON	GBp	E00yHZWBquvs
13/03/2020 13:59:50	396	1,159.60	XLON	GBp	E00yHZWBquvu
13/03/2020 13:59:50	71	1,159.60	XLON	GBp	E00yHZWBquwy
13/03/2020 14:00:17	621	13.6740	CHIX	EUR	3310281476388
13/03/2020 14:00:17	129	13.6740	CHIX	EUR	3310281476390
13/03/2020 14:00:19	527	1,162.80	XLON	GBp	E00yHZWBqwQH
13/03/2020 14:00:35	487	1,159.80	XLON	GBp	E00yHZWBqy0i
13/03/2020 14:00:53	516	1,159.60	XLON	GBp	E00yHZWBqzOg
13/03/2020 14:00:53	694	13.6260	CHIX	EUR	3310281476911



13/03/2020 14:01:23	535	1,165.60	XLON	GBp	E00yHZWBr2t4
13/03/2020 14:01:32	116	13.6920	BATE	EUR	489171469393
13/03/2020 14:01:32	178	13.6920	BATE	EUR	489171469394
13/03/2020 14:01:32	211	13.6920	BATE	EUR	489171469395
13/03/2020 14:01:32	273	13.6920	BATE	EUR	489171469396
13/03/2020 14:01:32	67	13.6920	BATE	EUR	489171469398
13/03/2020 14:02:03	544	1,168.00	XLON	GBp	E00yHZWBr6IC
13/03/2020 14:02:03	366	1,168.60	CHIX	GBp	2996824756609
13/03/2020 14:02:03	99	1,168.60	CHIX	GBp	2996824756610
13/03/2020 14:02:03	500	13.7260	CHIX	EUR	3310281477930
13/03/2020 14:02:03	286	13.7260	CHIX	EUR	3310281477931
13/03/2020 14:02:49	557	1,172.40	XLON	GBp	E00yHZWBrBVU
13/03/2020 14:02:55	108	13.7800	BATE	EUR	489171470068
13/03/2020 14:02:55	609	13.7800	BATE	EUR	489171470069
13/03/2020 14:02:56	515	1,173.20	CHIX	GBp	2996824757164
13/03/2020 14:03:24	513	1,174.00	CHIX	GBp	2996824757553
13/03/2020 14:03:44	724	13.8560	CHIX	EUR	3310281479666
13/03/2020 14:03:50	523	1,179.80	XLON	GBp	E00yHZWBrIB9
13/03/2020 14:03:54	515	1,179.80	XLON	GBp	E00yHZWBrIY0
13/03/2020 14:04:26	512	1,183.20	BATE	GBp	175714797323
13/03/2020 14:04:36	684	13.8660	BATE	EUR	489171470942
13/03/2020 14:04:50	461	1,181.40	XLON	GBp	E00yHZWBrNXt
13/03/2020 14:04:50	420	13.8500	CHIX	EUR	3310281480441
13/03/2020 14:04:50	327	13.8500	CHIX	EUR	3310281480442
13/03/2020 14:05:00	339	1,175.00	XLON	GBp	E00yHZWBrOhN
13/03/2020 14:05:00	177	1,175.00	XLON	GBp	E00yHZWBrOhP
13/03/2020 14:05:31	481	1,176.00	XLON	GBp	E00yHZWBrRUM
13/03/2020 14:05:38	125	13.8180	BATE	EUR	489171471357
13/03/2020 14:05:38	621	13.8180	BATE	EUR	489171471358
13/03/2020 14:05:45	26	1,172.60	BATE	GBp	175714797746
13/03/2020 14:05:45	498	1,172.60	BATE	GBp	175714797747
13/03/2020 14:06:04	505	1,176.20	CHIX	GBp	2996824759106
13/03/2020 14:06:18	728	13.7920	CHIX	EUR	3310281481451
13/03/2020 14:06:43	463	1,177.20	XLON	GBp	E00yHZWBrYnl



13/03/2020 14:06:54	479	1,175.40	XLON	GBp	E00yHZWBrZwf
13/03/2020 14:07:07	657	13.8160	BATE	EUR	489171472062
13/03/2020 14:07:34	57	1,178.80	XLON	GBp	E00yHZWBrdkk
13/03/2020 14:07:34	400	1,178.80	XLON	GBp	E00yHZWBrdkm
13/03/2020 14:07:34	77	1,178.80	XLON	GBp	E00yHZWBrdks
13/03/2020 14:07:34	73	1,179.00	XLON	GBp	E00yHZWBrdke
13/03/2020 14:07:34	264	1,179.00	XLON	GBp	E00yHZWBrdkg
13/03/2020 14:07:34	143	1,179.00	XLON	GBp	E00yHZWBrdki
13/03/2020 14:07:37	772	13.8380	CHIX	EUR	3310281482434
13/03/2020 14:07:58	200	1,176.60	XLON	GBp	E00yHZWBrg59
13/03/2020 14:07:58	311	1,176.60	XLON	GBp	E00yHZWBrg5C
13/03/2020 14:08:14	100	1,171.80	BATE	GBp	175714798515
13/03/2020 14:08:14	367	1,171.80	BATE	GBp	175714798516
13/03/2020 14:08:26	734	13.8000	CHIX	EUR	3310281482997
13/03/2020 14:08:34	466	1,169.60	BATE	GBp	175714798610
13/03/2020 14:09:04	524	1,174.80	XLON	GBp	E00yHZWBrmYf
13/03/2020 14:09:05	509	13.8240	BATE	EUR	489171472955
13/03/2020 14:09:05	257	13.8240	BATE	EUR	489171472957
13/03/2020 14:09:26	531	1,175.40	XLON	GBp	E00yHZWBPrpNQ
13/03/2020 14:09:43	491	1,172.40	XLON	GBp	E00yHZWBPrqxs
13/03/2020 14:09:57	709	13.7660	BATE	EUR	489171473317
13/03/2020 14:10:01	539	1,170.40	XLON	GBp	E00yHZWBPrsnf
13/03/2020 14:10:24	530	1,171.00	XLON	GBp	E00yHZWBPrvuz
13/03/2020 14:10:43	47	1,170.00	XLON	GBp	E00yHZWBPrxmj
13/03/2020 14:10:43	214	1,170.00	XLON	GBp	E00yHZWBPrxml
13/03/2020 14:10:43	220	1,170.00	XLON	GBp	E00yHZWBPrxmn
13/03/2020 14:10:43	47	1,170.00	XLON	GBp	E00yHZWBPrxmp
13/03/2020 14:10:43	393	13.7540	CHIX	EUR	3310281485006
13/03/2020 14:10:43	410	13.7540	CHIX	EUR	3310281485007
13/03/2020 14:11:09	470	1,170.40	XLON	GBp	E00yHZWBPrs0Th
13/03/2020 14:11:12	379	13.7320	CHIX	EUR	3310281485394
13/03/2020 14:11:12	306	13.7320	CHIX	EUR	3310281485406
13/03/2020 14:11:28	507	1,167.60	XLON	GBp	E00yHZWBPrs2RR
13/03/2020 14:12:13	469	1,176.00	XLON	GBp	E00yHZWBPrs7vV



13/03/2020 14:12:13	478	1,176.60	XLON	GBp	E00yHZWBs7uF
13/03/2020 14:12:13	470	13.8300	CHIX	EUR	3310281486110
13/03/2020 14:12:13	370	13.8300	CHIX	EUR	3310281486111
13/03/2020 14:12:26	494	1,174.40	XLON	GBp	E00yHZWBs9AS
13/03/2020 14:12:40	523	13.7840	BATE	EUR	489171474613
13/03/2020 14:12:50	31	1,170.00	XLON	GBp	E00yHZWBsBLg
13/03/2020 14:12:50	291	1,170.00	XLON	GBp	E00yHZWBsBM4
13/03/2020 14:12:50	205	1,170.00	XLON	GBp	E00yHZWBsBM9
13/03/2020 14:13:05	216	13.7160	CHIX	EUR	3310281486774
13/03/2020 14:13:05	379	13.7160	CHIX	EUR	3310281486775
13/03/2020 14:13:05	107	13.7160	CHIX	EUR	3310281486776
13/03/2020 14:13:17	496	1,164.80	BATE	GBp	175714800482
13/03/2020 14:13:40	485	1,164.60	XLON	GBp	E00yHZWBsHkl
13/03/2020 14:13:43	194	13.6800	BATE	EUR	489171475158
13/03/2020 14:13:43	120	13.6800	BATE	EUR	489171475159
13/03/2020 14:13:43	373	13.6800	BATE	EUR	489171475160
13/03/2020 14:13:47	541	1,164.00	XLON	GBp	E00yHZWBsIPt
13/03/2020 14:14:13	538	1,166.60	XLON	GBp	E00yHZWBsL1l
13/03/2020 14:14:33	428	1,165.00	XLON	GBp	E00yHZWBsMq1
13/03/2020 14:14:33	102	1,165.00	XLON	GBp	E00yHZWBsMqz
13/03/2020 14:14:33	465	13.7160	CHIX	EUR	3310281487989
13/03/2020 14:14:33	15	13.7160	CHIX	EUR	3310281487990
13/03/2020 14:14:33	195	13.7160	CHIX	EUR	3310281487991
13/03/2020 14:15:06	142	13.6900	CHIX	EUR	3310281488361
13/03/2020 14:15:06	567	13.6900	CHIX	EUR	3310281488374
13/03/2020 14:15:20	509	1,162.80	XLON	GBp	E00yHZWBsRWZ
13/03/2020 14:15:35	324	1,165.20	CHIX	GBp	2996824764905
13/03/2020 14:15:35	196	1,165.20	CHIX	GBp	2996824764906
13/03/2020 14:15:45	379	13.7120	BATE	EUR	489171476122
13/03/2020 14:15:45	42	13.7120	BATE	EUR	489171476123
13/03/2020 14:15:46	320	13.7120	BATE	EUR	489171476124
13/03/2020 14:15:47	92	1,163.40	XLON	GBp	E00yHZWBsUUE
13/03/2020 14:15:47	200	1,163.40	XLON	GBp	E00yHZWBsUUG
13/03/2020 14:15:47	190	1,163.40	XLON	GBp	E00yHZWBsUUI





13/03/2020 14:15:49	66	1,163.40	XLON	GBp	E00yHZWBsUfp
13/03/2020 14:15:49	1	1,163.40	XLON	GBp	E00yHZWBsUkR
13/03/2020 14:16:14	491	1,166.00	XLON	GBp	E00yHZWBsWiY
13/03/2020 14:16:24	677	13.6960	CHIX	EUR	3310281489350
13/03/2020 14:16:27	493	1,162.80	XLON	GBp	E00yHZWBsXs0
13/03/2020 14:16:47	514	1,163.60	CHIX	GBp	2996824765458
13/03/2020 14:16:58	418	13.6800	CHIX	EUR	3310281489847
13/03/2020 14:16:58	267	13.6800	CHIX	EUR	3310281489848
13/03/2020 14:17:04	86	1,163.00	XLON	GBp	E00yHZWBsc1j
13/03/2020 14:17:04	419	1,163.00	XLON	GBp	E00yHZWBsc1o
13/03/2020 14:17:42	692	13.7380	BATE	EUR	489171476923
13/03/2020 14:17:48	502	1,167.20	XLON	GBp	E00yHZWBsgK3
13/03/2020 14:17:48	109	1,167.60	BATE	GBp	175714802049
13/03/2020 14:17:48	229	1,167.60	BATE	GBp	175714802050
13/03/2020 14:17:48	144	1,167.60	BATE	GBp	175714802051
13/03/2020 14:18:05	533	1,167.80	CHIX	GBp	2996824766219
13/03/2020 14:18:29	555	1,170.60	CHIX	GBp	2996824766538
13/03/2020 14:18:37	719	13.7880	BATE	EUR	489171477423
13/03/2020 14:18:48	548	1,171.00	XLON	GBp	E00yHZWBsn00
13/03/2020 14:18:52	379	13.8000	CHIX	EUR	3310281491661
13/03/2020 14:18:54	379	13.8000	CHIX	EUR	3310281491695
13/03/2020 14:18:55	7	13.8000	CHIX	EUR	3310281491700
13/03/2020 14:19:13	217	1,171.00	XLON	GBp	E00yHZWBsqlx
13/03/2020 14:19:14	282	1,171.00	XLON	GBp	E00yHZWBsqyu
13/03/2020 14:19:32	207	1,174.20	CHIX	GBp	2996824767350
13/03/2020 14:19:32	200	1,174.20	CHIX	GBp	2996824767351
13/03/2020 14:19:32	127	1,174.20	CHIX	GBp	2996824767352
13/03/2020 14:19:41	780	13.8280	CHIX	EUR	3310281492744
13/03/2020 14:20:06	521	1,173.20	XLON	GBp	E00yHZWBsxAh
13/03/2020 14:20:17	525	1,172.40	XLON	GBp	E00yHZWBsyEK
13/03/2020 14:20:17	544	13.8020	BATE	EUR	489171478665
13/03/2020 14:20:17	118	13.8020	BATE	EUR	489171478666
13/03/2020 14:20:30	540	1,173.00	XLON	GBp	E00yHZWBszTi
13/03/2020 14:20:49	550	1,171.00	XLON	GBp	E00yHZWBt1UC



13/03/2020 14:21:01	78	13.7960	BATE	EUR	489171478993
13/03/2020 14:21:01	484	13.7960	BATE	EUR	489171478994
13/03/2020 14:21:01	142	13.7960	BATE	EUR	489171478995
13/03/2020 14:21:07	545	1,170.40	XLON	GBp	E00yHZWBt2rD
13/03/2020 14:21:28	551	1,173.00	XLON	GBp	E00yHZWBt5aP
13/03/2020 14:21:49	502	1,175.00	XLON	GBp	E00yHZWBt8Ge
13/03/2020 14:21:49	680	13.8320	CHIX	EUR	3310281494575
13/03/2020 14:22:12	10	1,174.60	BATE	GBp	175714803851
13/03/2020 14:22:12	499	1,174.60	BATE	GBp	175714803852
13/03/2020 14:22:20	753	13.8360	CHIX	EUR	3310281495141
13/03/2020 14:22:46	100	1,173.20	BATE	GBp	175714804049
13/03/2020 14:22:46	415	1,173.20	BATE	GBp	175714804050
13/03/2020 14:22:56	200	1,173.20	XLON	GBp	E00yHZWBtGHX
13/03/2020 14:22:56	673	13.8360	BATE	EUR	489171480008
13/03/2020 14:22:57	293	1,173.20	XLON	GBp	E00yHZWBtGJ9
13/03/2020 14:23:06	476	1,172.80	XLON	GBp	E00yHZWBtH5O
13/03/2020 14:23:39	463	1,174.20	XLON	GBp	E00yHZWBtKH1
13/03/2020 14:23:39	544	1,174.20	XLON	GBp	E00yHZWBtKH3
13/03/2020 14:23:46	303	13.8640	BATE	EUR	489171480379
13/03/2020 14:23:46	379	13.8640	BATE	EUR	489171480386
13/03/2020 14:23:46	77	13.8640	BATE	EUR	489171480387
13/03/2020 14:24:06	515	1,175.20	XLON	GBp	E00yHZWBtNBW
13/03/2020 14:24:16	16	13.8700	CHIX	EUR	3310281496494
13/03/2020 14:24:18	400	13.8680	CHIX	EUR	3310281496507
13/03/2020 14:24:18	298	13.8680	CHIX	EUR	3310281496508
13/03/2020 14:24:25	482	1,174.80	XLON	GBp	E00yHZWBtP4g
13/03/2020 14:24:32	44	1,173.40	BATE	GBp	175714804644
13/03/2020 14:24:32	218	1,173.40	BATE	GBp	175714804645
13/03/2020 14:24:32	256	1,173.40	BATE	GBp	175714804646
13/03/2020 14:24:57	388	13.8280	CHIX	EUR	3310281496921
13/03/2020 14:24:58	302	13.8280	CHIX	EUR	3310281496922
13/03/2020 14:24:59	560	1,172.00	XLON	GBp	E00yHZWBtS46
13/03/2020 14:25:12	543	1,170.80	XLON	GBp	E00yHZWBtT4m
13/03/2020 14:25:47	350	13.8180	CHIX	EUR	3310281497605



13/03/2020 14:25:50	68	1,171.20	XLON	GBp	E00yHZWBtWuD
13/03/2020 14:25:50	423	1,171.20	XLON	GBp	E00yHZWBtWuH
13/03/2020 14:25:50	100	1,171.80	BATE	GBp	175714805101
13/03/2020 14:25:50	383	1,171.80	BATE	GBp	175714805102
13/03/2020 14:25:53	647	13.8140	CHIX	EUR	3310281497748
13/03/2020 14:26:05	181	1,171.60	BATE	GBp	175714805275
13/03/2020 14:26:17	286	1,171.00	XLON	GBp	E00yHZWBtZw6
13/03/2020 14:26:17	167	1,171.00	XLON	GBp	E00yHZWBtZw9
13/03/2020 14:26:17	40	1,171.00	XLON	GBp	E00yHZWBtZwE
13/03/2020 14:26:26	673	13.7840	BATE	EUR	489171481749
13/03/2020 14:26:33	200	1,167.80	XLON	GBp	E00yHZWBtblq
13/03/2020 14:26:33	200	1,167.80	XLON	GBp	E00yHZWBtblt
13/03/2020 14:26:33	98	1,167.80	XLON	GBp	E00yHZWBtbm4
13/03/2020 14:27:06	546	1,167.40	XLON	GBp	E00yHZWBtffX
13/03/2020 14:27:06	526	1,167.80	XLON	GBp	E00yHZWBtffJ
13/03/2020 14:27:07	113	13.7680	CHIX	EUR	3310281498790
13/03/2020 14:27:07	378	13.7680	CHIX	EUR	3310281498791
13/03/2020 14:27:08	253	13.7680	CHIX	EUR	3310281498792
13/03/2020 14:27:35	462	1,160.60	XLON	GBp	E00yHZWBtik9
13/03/2020 14:27:43	378	13.6920	BATE	EUR	489171482502
13/03/2020 14:27:43	360	13.6920	BATE	EUR	489171482503
13/03/2020 14:27:51	524	1,159.40	CHIX	GBp	2996824772405
13/03/2020 14:28:06	485	1,159.20	XLON	GBp	E00yHZWBtmgq
13/03/2020 14:28:35	523	1,158.80	XLON	GBp	E00yHZWBtoyg
13/03/2020 14:28:35	745	13.6540	CHIX	EUR	3310281500052
13/03/2020 14:28:37	518	1,157.60	XLON	GBp	E00yHZWBtpLP
13/03/2020 14:28:37	12	1,157.60	XLON	GBp	E00yHZWBtpLU
13/03/2020 14:28:58	114	1,156.40	XLON	GBp	E00yHZWBtrnL
13/03/2020 14:28:58	369	1,156.40	XLON	GBp	E00yHZWBtrnN
13/03/2020 14:29:03	403	13.6260	CHIX	EUR	3310281500462
13/03/2020 14:29:04	253	13.6260	CHIX	EUR	3310281500463
13/03/2020 14:29:18	550	1,155.20	XLON	GBp	E00yHZWBttWC
13/03/2020 14:29:38	534	13.6140	BATE	EUR	489171483428
13/03/2020 14:29:38	208	13.6140	BATE	EUR	489171483429



13/03/2020 14:29:40	240	1,154.80	XLON	GBp	E00yHZWBtvTb
13/03/2020 14:29:40	301	1,154.80	XLON	GBp	E00yHZWBtvTZ
13/03/2020 14:29:48	464	1,152.60	BATE	GBp	175714806591
13/03/2020 14:30:04	517	1,152.80	XLON	GBp	E00yHZWBtxFj
13/03/2020 14:30:17	560	1,154.00	XLON	GBp	E00yHZWBtyXF
13/03/2020 14:30:20	481	1,154.00	XLON	GBp	E00yHZWBtykR
13/03/2020 14:30:21	680	13.5760	CHIX	EUR	3310281501426
13/03/2020 14:30:31	779	13.5560	CHIX	EUR	3310281501551
13/03/2020 14:30:32	517	1,151.00	XLON	GBp	E00yHZWBtzvV
13/03/2020 14:30:43	511	1,150.20	XLON	GBp	E00yHZWBU0nq
13/03/2020 14:31:00	245	1,151.80	XLON	GBp	E00yHZWBU2NM
13/03/2020 14:31:00	261	1,151.80	XLON	GBp	E00yHZWBU2NO
13/03/2020 14:31:00	671	13.5520	CHIX	EUR	3310281501843
13/03/2020 14:31:03	555	1,151.20	XLON	GBp	E00yHZWBU2ic
13/03/2020 14:31:18	447	13.5540	CHIX	EUR	3310281502075
13/03/2020 14:31:20	553	1,152.40	XLON	GBp	E00yHZWBU44j
13/03/2020 14:31:25	491	13.5600	CHIX	EUR	3310281502215
13/03/2020 14:31:26	183	13.5600	CHIX	EUR	3310281502251
13/03/2020 14:31:43	488	1,154.00	BATE	GBp	175714807336
13/03/2020 14:31:43	106	1,154.40	BATE	GBp	175714807329
13/03/2020 14:31:43	217	1,154.40	BATE	GBp	175714807330
13/03/2020 14:31:43	45	1,154.40	BATE	GBp	175714807331
13/03/2020 14:31:43	176	1,154.40	BATE	GBp	175714807332
13/03/2020 14:31:47	715	13.5660	BATE	EUR	489171484496
13/03/2020 14:31:47	40	13.5660	BATE	EUR	489171484497
13/03/2020 14:32:14	451	1,151.80	XLON	GBp	E00yHZWBU7vz
13/03/2020 14:32:14	25	1,151.80	XLON	GBp	E00yHZWBU7w1
13/03/2020 14:32:21	491	1,152.20	XLON	GBp	E00yHZWBU8Sn
13/03/2020 14:32:21	568	1,152.20	XLON	GBp	E00yHZWBU8Sp
13/03/2020 14:32:21	288	1,152.60	XLON	GBp	E00yHZWBU8Sc
13/03/2020 14:32:21	181	1,152.60	XLON	GBp	E00yHZWBU8Se
13/03/2020 14:32:21	487	13.5760	CHIX	EUR	3310281503106
13/03/2020 14:32:21	187	13.5760	CHIX	EUR	3310281503107
13/03/2020 14:32:34	534	1,153.60	BATE	GBp	175714807654



13/03/2020 14:32:41	794	13.5880	CHIX	EUR	3310281503355
13/03/2020 14:32:42	483	1,153.20	BATE	GBp	175714807711
13/03/2020 14:32:51	37	13.5700	CHIX	EUR	3310281503546
13/03/2020 14:32:51	137	13.5700	CHIX	EUR	3310281503553
13/03/2020 14:32:52	128	13.5700	CHIX	EUR	3310281503554
13/03/2020 14:32:52	138	13.5700	CHIX	EUR	3310281503555
13/03/2020 14:32:52	22	13.5700	CHIX	EUR	3310281503570
13/03/2020 14:32:52	276	13.5700	CHIX	EUR	3310281503571
13/03/2020 14:33:11	378	1,150.80	CHIX	GBp	2996824775529
13/03/2020 14:33:26	478	1,150.40	XLON	GBp	E00yHZWBuESh
13/03/2020 14:33:26	478	1,150.40	XLON	GBp	E00yHZWBuESr
13/03/2020 14:33:27	547	1,150.20	CHIX	GBp	2996824775658
13/03/2020 14:33:27	114	1,150.40	XLON	GBp	E00yHZWBuET6
13/03/2020 14:33:38	717	13.5420	BATE	EUR	489171485516
13/03/2020 14:33:38	200	13.5440	BATE	EUR	489171485514
13/03/2020 14:33:38	526	13.5440	BATE	EUR	489171485515
13/03/2020 14:33:57	468	1,153.40	BATE	GBp	175714808097
13/03/2020 14:33:57	474	1,153.40	XLON	GBp	E00yHZWBuGpX
13/03/2020 14:33:57	467	1,153.60	BATE	GBp	175714808096
13/03/2020 14:33:58	438	13.5860	CHIX	EUR	3310281504344
13/03/2020 14:34:01	544	1,153.20	XLON	GBp	E00yHZWBuH5I
13/03/2020 14:34:03	271	13.5800	CHIX	EUR	3310281504455
13/03/2020 14:34:17	533	1,152.00	XLON	GBp	E00yHZWBuIL8
13/03/2020 14:34:19	758	13.5660	BATE	EUR	489171485820
13/03/2020 14:34:35	468	1,149.80	XLON	GBp	E00yHZWBuKBj
13/03/2020 14:34:35	528	1,149.80	XLON	GBp	E00yHZWBuKBI
13/03/2020 14:34:42	729	13.5180	CHIX	EUR	3310281504980
13/03/2020 14:34:53	490	1,147.60	XLON	GBp	E00yHZWBuLsi
13/03/2020 14:35:01	506	1,147.00	BATE	GBp	175714808409
13/03/2020 14:35:04	655	13.5100	BATE	EUR	489171486149
13/03/2020 14:35:12	460	1,144.40	XLON	GBp	E00yHZWBuNX3
13/03/2020 14:35:19	468	1,143.40	BATE	GBp	175714808543
13/03/2020 14:35:31	686	13.4840	BATE	EUR	489171486567
13/03/2020 14:35:37	30	1,144.00	XLON	GBp	E00yHZWBuQSm



13/03/2020 14:35:37	496	1,144.00	XLON	GBp	E00yHZWBuQSo
13/03/2020 14:35:37	457	1,144.00	XLON	GBp	E00yHZWBuQSq
13/03/2020 14:35:37	30	1,144.00	XLON	GBp	E00yHZWBuQSt
13/03/2020 14:35:45	759	13.4900	CHIX	EUR	3310281506164
13/03/2020 14:35:49	524	1,145.40	CHIX	GBp	2996824777032
13/03/2020 14:36:04	649	13.4860	CHIX	EUR	3310281506479
13/03/2020 14:36:04	21	13.4860	CHIX	EUR	3310281506487
13/03/2020 14:36:12	463	1,144.40	XLON	GBp	E00yHZWBuUr8
13/03/2020 14:36:12	534	1,144.40	XLON	GBp	E00yHZWBuUrA
13/03/2020 14:36:12	517	1,144.60	XLON	GBp	E00yHZWBuUpE
13/03/2020 14:36:29	532	1,142.20	CHIX	GBp	2996824777523
13/03/2020 14:36:29	770	13.4600	CHIX	EUR	3310281506885
13/03/2020 14:36:38	481	1,144.00	CHIX	GBp	2996824777609
13/03/2020 14:36:45	46	1,143.80	XLON	GBp	E00yHZWBuYPq
13/03/2020 14:36:45	200	1,143.80	XLON	GBp	E00yHZWBuYPt
13/03/2020 14:36:45	64	1,143.80	XLON	GBp	E00yHZWBuYPy
13/03/2020 14:36:46	123	1,143.80	XLON	GBp	E00yHZWBuYZj
13/03/2020 14:36:46	84	1,143.80	XLON	GBp	E00yHZWBuYZI
13/03/2020 14:36:51	741	13.4780	CHIX	EUR	3310281507073
13/03/2020 14:37:09	564	1,145.00	XLON	GBp	E00yHZWBuaF4
13/03/2020 14:37:09	531	1,145.00	XLON	GBp	E00yHZWBuaF6
13/03/2020 14:37:14	726	13.4880	BATE	EUR	489171487388
13/03/2020 14:37:16	544	1,143.80	BATE	GBp	175714809298
13/03/2020 14:37:30	200	1,144.60	XLON	GBp	E00yHZWBubhv
13/03/2020 14:37:30	207	1,144.60	XLON	GBp	E00yHZWBubhx
13/03/2020 14:37:30	140	1,144.60	XLON	GBp	E00yHZWBubi2
13/03/2020 14:37:34	670	13.4820	CHIX	EUR	3310281507634
13/03/2020 14:37:47	272	1,142.20	BATE	GBp	175714809414
13/03/2020 14:37:47	53	1,142.20	BATE	GBp	175714809415
13/03/2020 14:37:47	133	1,142.20	BATE	GBp	175714809416
13/03/2020 14:38:09	379	13.4880	BATE	EUR	489171487748
13/03/2020 14:38:09	379	13.4880	BATE	EUR	489171487753
13/03/2020 14:38:10	13	13.4880	BATE	EUR	489171487757
13/03/2020 14:38:10	256	13.4880	CHIX	EUR	3310281508123



13/03/2020 14:38:10	1	13.4880	CHIX	EUR	3310281508124
13/03/2020 14:38:10	13	13.4880	CHIX	EUR	3310281508125
13/03/2020 14:38:10	381	13.4880	CHIX	EUR	3310281508126
13/03/2020 14:38:16	462	1,143.00	XLON	GBp	E00yHZWBufXB
13/03/2020 14:38:16	464	1,143.00	XLON	GBp	E00yHZWBufXD
13/03/2020 14:38:16	469	1,143.00	XLON	GBp	E00yHZWBufXF
13/03/2020 14:38:31	6	1,141.20	XLON	GBp	E00yHZWBugab
13/03/2020 14:38:31	453	1,141.20	XLON	GBp	E00yHZWBugad
13/03/2020 14:38:31	534	1,141.40	XLON	GBp	E00yHZWBugaz
13/03/2020 14:38:38	379	13.4580	CHIX	EUR	3310281508470
13/03/2020 14:38:38	360	13.4580	CHIX	EUR	3310281508471
13/03/2020 14:38:52	82	1,140.40	XLON	GBp	E00yHZWBuHeT
13/03/2020 14:38:52	402	1,140.40	XLON	GBp	E00yHZWBuhfm
13/03/2020 14:38:52	554	1,140.40	XLON	GBp	E00yHZWBuhfo
13/03/2020 14:39:01	441	13.4480	BATE	EUR	489171488189
13/03/2020 14:39:01	64	13.4480	BATE	EUR	489171488190
13/03/2020 14:39:01	203	13.4480	BATE	EUR	489171488191
13/03/2020 14:39:05	512	1,139.00	BATE	GBp	175714809934
13/03/2020 14:39:13	358	1,140.60	BATE	GBp	175714810000
13/03/2020 14:39:13	157	1,140.60	BATE	GBp	175714810001
13/03/2020 14:39:24	516	1,139.80	BATE	GBp	175714810057
13/03/2020 14:39:24	808	13.4500	CHIX	EUR	3310281509184
13/03/2020 14:39:39	518	1,139.60	XLON	GBp	E00yHZWBuID5
13/03/2020 14:39:48	59	13.4540	CHIX	EUR	3310281509466
13/03/2020 14:39:49	18	13.4540	CHIX	EUR	3310281509476
13/03/2020 14:39:49	4	13.4540	CHIX	EUR	3310281509478
13/03/2020 14:39:49	2	13.4540	CHIX	EUR	3310281509479
13/03/2020 14:39:49	633	13.4540	CHIX	EUR	3310281509485
13/03/2020 14:40:01	108	13.4440	BATE	EUR	489171488653
13/03/2020 14:40:01	42	13.4440	BATE	EUR	489171488656
13/03/2020 14:40:02	142	13.4440	BATE	EUR	489171488658
13/03/2020 14:40:03	503	1,139.00	XLON	GBp	E00yHZWBumyz
13/03/2020 14:40:03	502	1,139.00	XLON	GBp	E00yHZWBumz1
13/03/2020 14:40:11	682	13.4320	CHIX	EUR	3310281509649



13/03/2020 14:40:14	483	1,137.80	XLON	GBp	E00yHZWBunhl
13/03/2020 14:40:23	545	1,137.20	BATE	GBp	175714810348
13/03/2020 14:40:37	50	13.4160	CHIX	EUR	3310281510024
13/03/2020 14:40:37	256	13.4160	CHIX	EUR	3310281510027
13/03/2020 14:40:37	100	13.4160	CHIX	EUR	3310281510028
13/03/2020 14:40:37	357	13.4160	CHIX	EUR	3310281510029
13/03/2020 14:40:38	538	1,136.20	CHIX	GBp	2996824780030
13/03/2020 14:40:51	576	1,136.60	XLON	GBp	E00yHZWBUqzp
13/03/2020 14:41:05	539	1,132.60	XLON	GBp	E00yHZWBusDk
13/03/2020 14:41:05	91	13.3640	CHIX	EUR	3310281510385
13/03/2020 14:41:05	500	13.3640	CHIX	EUR	3310281510386
13/03/2020 14:41:05	55	13.3640	CHIX	EUR	3310281510390
13/03/2020 14:41:27	530	1,133.20	XLON	GBp	E00yHZWBuuBt
13/03/2020 14:41:40	343	13.3700	BATE	EUR	489171489435
13/03/2020 14:41:41	314	13.3700	BATE	EUR	489171489437
13/03/2020 14:41:41	29	13.3700	BATE	EUR	489171489439
13/03/2020 14:41:41	5	13.3700	BATE	EUR	489171489444
13/03/2020 14:41:46	521	1,133.00	XLON	GBp	E00yHZWBuvlg
13/03/2020 14:41:46	533	1,133.00	XLON	GBp	E00yHZWBuvli
13/03/2020 14:41:46	52	1,133.00	XLON	GBp	E00yHZWBuvlm
13/03/2020 14:41:59	520	13.3580	BATE	EUR	489171489508
13/03/2020 14:41:59	193	13.3580	BATE	EUR	489171489509
13/03/2020 14:42:03	556	1,132.80	BATE	GBp	175714810964
13/03/2020 14:42:16	36	1,131.20	BATE	GBp	175714811030
13/03/2020 14:42:16	94	1,131.20	BATE	GBp	175714811031
13/03/2020 14:42:16	110	1,131.20	BATE	GBp	175714811035
13/03/2020 14:42:16	22	1,131.20	BATE	GBp	175714811036
13/03/2020 14:42:16	264	1,131.20	BATE	GBp	175714811037
13/03/2020 14:42:35	494	1,131.80	XLON	GBp	E00yHZWBuzcf
13/03/2020 14:42:35	221	1,131.80	XLON	GBp	E00yHZWBuzch
13/03/2020 14:42:35	244	1,131.80	XLON	GBp	E00yHZWBuzcl
13/03/2020 14:42:50	509	1,129.80	XLON	GBp	E00yHZWBv0UU
13/03/2020 14:42:50	770	13.3160	CHIX	EUR	3310281511731
13/03/2020 14:42:50	702	13.3180	CHIX	EUR	3310281511730





13/03/2020 14:43:22	510	1,130.40	XLON	GBp	E00yHZWBv2gr
13/03/2020 14:43:22	533	1,130.40	XLON	GBp	E00yHZWBv2gt
13/03/2020 14:43:23	379	13.3200	CHIX	EUR	3310281512172
13/03/2020 14:43:23	315	13.3200	CHIX	EUR	3310281512173
13/03/2020 14:43:30	521	1,131.00	XLON	GBp	E00yHZWBv3eN
13/03/2020 14:43:46	532	1,130.00	XLON	GBp	E00yHZWBv4u6
13/03/2020 14:43:47	660	13.3280	CHIX	EUR	3310281512533
13/03/2020 14:44:09	509	1,129.60	BATE	GBp	175714811697
13/03/2020 14:44:09	484	1,129.60	XLON	GBp	E00yHZWBv76b
13/03/2020 14:44:19	495	1,131.20	BATE	GBp	175714811814
13/03/2020 14:44:25	521	13.3360	CHIX	EUR	3310281513150
13/03/2020 14:44:25	196	13.3360	CHIX	EUR	3310281513153
13/03/2020 14:44:30	514	1,129.40	XLON	GBp	E00yHZWBv9rl
13/03/2020 14:44:36	732	13.3080	CHIX	EUR	3310281513340
13/03/2020 14:44:41	529	1,127.20	XLON	GBp	E00yHZWBvAy1
13/03/2020 14:45:00	541	1,127.00	XLON	GBp	E00yHZWBvCjO
13/03/2020 14:45:03	764	13.2960	BATE	EUR	489171491054
13/03/2020 14:45:16	536	1,125.80	XLON	GBp	E00yHZWBvEum
13/03/2020 14:45:31	657	13.3040	CHIX	EUR	3310281514020
13/03/2020 14:45:32	498	1,126.80	XLON	GBp	E00yHZWBvG7B
13/03/2020 14:45:36	200	1,127.00	XLON	GBp	E00yHZWBvGhl
13/03/2020 14:45:36	302	1,127.00	XLON	GBp	E00yHZWBvGhu
13/03/2020 14:45:49	262	1,126.40	XLON	GBp	E00yHZWBvHyG
13/03/2020 14:45:49	225	1,126.40	XLON	GBp	E00yHZWBvHyl
13/03/2020 14:45:55	67	13.3160	CHIX	EUR	3310281514490
13/03/2020 14:45:58	81	13.3240	CHIX	EUR	3310281514526
13/03/2020 14:45:59	512	1,127.20	CHIX	GBp	2996824783574
13/03/2020 14:45:59	230	13.3240	CHIX	EUR	3310281514529
13/03/2020 14:45:59	356	13.3240	CHIX	EUR	3310281514530
13/03/2020 14:46:20	78	13.3080	CHIX	EUR	3310281514717
13/03/2020 14:46:21	463	1,126.20	XLON	GBp	E00yHZWBvJeS
13/03/2020 14:46:21	586	13.3080	CHIX	EUR	3310281514719
13/03/2020 14:46:38	499	1,127.80	XLON	GBp	E00yHZWBvL2r
13/03/2020 14:46:38	524	1,127.80	XLON	GBp	E00yHZWBvL2t



13/03/2020 14:46:48	512	1,127.00	XLON	GBp	E00yHZWBvLib
13/03/2020 14:46:48	18	13.3100	BATE	EUR	489171491979
13/03/2020 14:46:49	647	13.3100	BATE	EUR	489171491980
13/03/2020 14:47:36	13	13.3500	BATE	EUR	489171492406
13/03/2020 14:47:36	4	13.3500	BATE	EUR	489171492411
13/03/2020 14:47:40	693	13.3500	BATE	EUR	489171492428
13/03/2020 14:47:43	533	1,129.60	BATE	GBp	175714813314
13/03/2020 14:47:43	459	1,129.60	CHIX	GBp	2996824784361
13/03/2020 14:47:43	987	1,130.00	CHIX	GBp	2996824784359
13/03/2020 14:47:44	312	13.3440	BATE	EUR	489171492460
13/03/2020 14:47:44	67	13.3440	BATE	EUR	489171492462
13/03/2020 14:47:44	34	13.3440	BATE	EUR	489171492463
13/03/2020 14:47:45	259	13.3440	BATE	EUR	489171492468
13/03/2020 14:47:51	504	1,128.00	XLON	GBp	E00yHZWBvQoX
13/03/2020 14:48:02	490	1,126.20	XLON	GBp	E00yHZWBvRZL
13/03/2020 14:48:06	453	13.3140	CHIX	EUR	3310281516133
13/03/2020 14:48:06	217	13.3140	CHIX	EUR	3310281516135
13/03/2020 14:48:13	530	1,126.60	XLON	GBp	E00yHZWBvSKu
13/03/2020 14:48:13	5	1,126.60	XLON	GBp	E00yHZWBvSKz
13/03/2020 14:48:24	93	13.3220	CHIX	EUR	3310281516482
13/03/2020 14:48:24	395	13.3220	CHIX	EUR	3310281516483
13/03/2020 14:48:25	197	13.3220	CHIX	EUR	3310281516496
13/03/2020 14:48:26	67	13.3220	CHIX	EUR	3310281516516
13/03/2020 14:48:27	544	1,127.60	XLON	GBp	E00yHZWBvU0O
13/03/2020 14:48:42	548	1,128.40	CHIX	GBp	2996824784970
13/03/2020 14:49:00	685	13.3020	CHIX	EUR	3310281516950
13/03/2020 14:49:06	461	1,125.80	XLON	GBp	E00yHZWBvXOu
13/03/2020 14:49:06	523	1,125.80	XLON	GBp	E00yHZWBvXOw
13/03/2020 14:49:20	525	1,126.40	XLON	GBp	E00yHZWBvYUd
13/03/2020 14:49:23	731	13.3080	CHIX	EUR	3310281517254
13/03/2020 14:49:28	300	1,125.60	BATE	GBp	175714814076
13/03/2020 14:49:28	239	1,125.60	BATE	GBp	175714814078
13/03/2020 14:49:39	553	1,125.20	CHIX	GBp	2996824785647
13/03/2020 14:49:48	513	13.2880	CHIX	EUR	3310281517583



13/03/2020 14:49:48	228	13.2880	CHIX	EUR	3310281517585
13/03/2020 14:49:58	520	1,126.60	XLON	GBp	E00yHZWBvbPD
13/03/2020 14:50:11	490	1,127.00	XLON	GBp	E00yHZWBvceA
13/03/2020 14:50:17	76	13.3100	CHIX	EUR	3310281518061
13/03/2020 14:50:20	602	13.3100	CHIX	EUR	3310281518077
13/03/2020 14:50:22	515	1,127.40	XLON	GBp	E00yHZWBvdJ2
13/03/2020 14:50:29	473	1,126.40	CHIX	GBp	2996824786085
13/03/2020 14:50:35	650	13.3020	BATE	EUR	489171493718
13/03/2020 14:50:49	556	1,125.60	XLON	GBp	E00yHZWBvexX
13/03/2020 14:51:02	541	1,125.80	XLON	GBp	E00yHZWBvfms
13/03/2020 14:51:05	752	13.2920	CHIX	EUR	3310281518572
13/03/2020 14:51:12	553	1,125.20	XLON	GBp	E00yHZWBvgaq
13/03/2020 14:51:25	668	13.2780	CHIX	EUR	3310281518824
13/03/2020 14:51:53	188	13.2500	CHIX	EUR	3310281519522
13/03/2020 14:52:13	687	13.2500	CHIX	EUR	3310281519829
13/03/2020 14:52:14	663	13.2380	CHIX	EUR	3310281519876
13/03/2020 14:52:47	733	13.2480	CHIX	EUR	3310281520497
13/03/2020 14:53:09	819	13.2340	CHIX	EUR	3310281520877
13/03/2020 14:53:37	228	13.2360	CHIX	EUR	3310281521182
13/03/2020 14:53:37	174	13.2360	CHIX	EUR	3310281521187
13/03/2020 14:53:51	668	13.2300	CHIX	EUR	3310281521378
13/03/2020 14:54:10	668	13.2360	CHIX	EUR	3310281521690
13/03/2020 14:54:38	718	13.2420	CHIX	EUR	3310281522100
13/03/2020 14:54:58	663	13.2240	CHIX	EUR	3310281522429
13/03/2020 14:55:17	778	13.2180	CHIX	EUR	3310281522771
13/03/2020 14:55:42	726	13.2220	CHIX	EUR	3310281523095
13/03/2020 14:56:13	684	13.2100	CHIX	EUR	3310281523545
13/03/2020 14:56:31	761	13.2000	CHIX	EUR	3310281523848
13/03/2020 14:56:41	574	1,112.80	XLON	GBp	E00yHZWBw2LD
13/03/2020 14:56:41	566	1,112.80	XLON	GBp	E00yHZWBw2LF
13/03/2020 14:56:41	494	1,112.80	XLON	GBp	E00yHZWBw2LH
13/03/2020 14:56:41	563	1,113.00	XLON	GBp	E00yHZWBw2L2
13/03/2020 14:56:41	577	1,113.00	XLON	GBp	E00yHZWBw2L4
13/03/2020 14:56:41	487	1,113.20	XLON	GBp	E00yHZWBw2Kw



13/03/2020 14:56:41	486	1,113.20	XLON	GBp	E00yHZWBw2Ky
13/03/2020 14:56:41	163	1,113.80	BATE	GBp	175714816675
13/03/2020 14:56:41	100	1,113.80	XLON	GBp	E00yHZWBw2Kf
13/03/2020 14:56:41	817	1,113.80	XLON	GBp	E00yHZWBw2Kh
13/03/2020 14:56:44	80	1,111.60	XLON	GBp	E00yHZWBw358
13/03/2020 14:56:44	741	1,111.60	XLON	GBp	E00yHZWBw35A
13/03/2020 14:56:45	169	1,111.80	XLON	GBp	E00yHZWBw36I
13/03/2020 14:56:45	587	1,111.80	XLON	GBp	E00yHZWBw36T
13/03/2020 14:56:45	3,298	1,111.80	XLON	GBp	E00yHZWBw36V
13/03/2020 14:56:45	671	1,111.80	XLON	GBp	E00yHZWBw36Z
13/03/2020 14:56:50	200	1,112.00	XLON	GBp	E00yHZWBw3a0
13/03/2020 14:56:50	553	1,112.20	XLON	GBp	E00yHZWBw3Z7
13/03/2020 14:56:50	306	1,112.40	XLON	GBp	E00yHZWBw3Yj
13/03/2020 14:56:50	306	1,112.40	XLON	GBp	E00yHZWBw3Yr
13/03/2020 14:56:50	838	1,112.40	XLON	GBp	E00yHZWBw3Yt
13/03/2020 14:56:51	196	1,112.00	XLON	GBp	E00yHZWBw3a5
13/03/2020 14:56:51	173	1,112.00	XLON	GBp	E00yHZWBw3a7
13/03/2020 14:56:51	487	1,112.00	XLON	GBp	E00yHZWBw3a9
13/03/2020 14:56:51	497	1,112.00	XLON	GBp	E00yHZWBw3aB
13/03/2020 14:56:51	540	1,112.00	XLON	GBp	E00yHZWBw3aD
13/03/2020 14:56:51	513	1,112.00	XLON	GBp	E00yHZWBw3aF
13/03/2020 14:56:56	510	1,111.20	BATE	GBp	175714816828
13/03/2020 14:56:58	375	13.1200	CHIX	EUR	3310281524458
13/03/2020 14:56:58	334	13.1200	CHIX	EUR	3310281524471
13/03/2020 14:57:10	400	1,111.80	XLON	GBp	E00yHZWBw5a1
13/03/2020 14:57:10	59	1,111.80	XLON	GBp	E00yHZWBw5a7
13/03/2020 14:57:18	487	1,110.80	XLON	GBp	E00yHZWBw6No
13/03/2020 14:57:22	665	13.1020	CHIX	EUR	3310281524947
13/03/2020 14:57:28	463	1,110.60	XLON	GBp	E00yHZWBw75h
13/03/2020 14:57:40	531	1,109.40	XLON	GBp	E00yHZWBw8Et
13/03/2020 14:57:44	753	13.0820	BATE	EUR	489171497891
13/03/2020 14:57:54	53	1,108.80	XLON	GBp	E00yHZWBw94D
13/03/2020 14:57:54	405	1,108.80	XLON	GBp	E00yHZWBw94J
13/03/2020 14:58:10	360	13.0500	CHIX	EUR	3310281525707



13/03/2020 14:58:10	302	13.0500	CHIX	EUR	3310281525708
13/03/2020 14:58:32	711	13.0120	BATE	EUR	489171498459
13/03/2020 14:58:43	517	1,103.60	XLON	GBp	E00yHZWBwEnw
13/03/2020 14:58:50	545	1,104.40	XLON	GBp	E00yHZWBwFfk
13/03/2020 14:58:56	690	13.0180	CHIX	EUR	3310281526725
13/03/2020 14:59:04	423	1,104.20	XLON	GBp	E00yHZWBwHMc
13/03/2020 14:59:17	547	1,103.40	XLON	GBp	E00yHZWBwlvM
13/03/2020 14:59:20	730	13.0040	BATE	EUR	489171499151
13/03/2020 14:59:29	495	1,102.80	XLON	GBp	E00yHZWBwJve
13/03/2020 14:59:48	460	1,102.60	XLON	GBp	E00yHZWBwMD5
13/03/2020 14:59:48	42	1,102.60	XLON	GBp	E00yHZWBwMEr
13/03/2020 14:59:52	262	13.0100	CHIX	EUR	3310281527819
13/03/2020 14:59:53	476	13.0100	CHIX	EUR	3310281527824
13/03/2020 15:00:00	567	1,102.40	XLON	GBp	E00yHZWBwNNq
13/03/2020 15:00:13	569	1,106.00	XLON	GBp	E00yHZWBwPBE
13/03/2020 15:00:17	731	13.0340	CHIX	EUR	3310281528306
13/03/2020 15:00:21	461	1,105.80	XLON	GBp	E00yHZWBwPu4
13/03/2020 15:00:40	502	1,103.60	XLON	GBp	E00yHZWBwRse
13/03/2020 15:00:40	665	13.0200	CHIX	EUR	3310281528733
13/03/2020 15:00:51	528	1,104.00	BATE	GBp	175714819055
13/03/2020 15:01:08	462	1,103.60	BATE	GBp	175714819180
13/03/2020 15:01:08	470	1,103.60	XLON	GBp	E00yHZWBwU74
13/03/2020 15:01:27	5	13.0540	BATE	EUR	489171500742
13/03/2020 15:01:27	100	13.0540	BATE	EUR	489171500743
13/03/2020 15:01:30	481	1,108.20	XLON	GBp	E00yHZWBwWY3
13/03/2020 15:01:34	527	1,107.60	XLON	GBp	E00yHZWBwWo4
13/03/2020 15:01:34	683	13.0500	CHIX	EUR	3310281529586
13/03/2020 15:01:34	191	13.0520	BATE	EUR	489171500837
13/03/2020 15:01:34	22	13.0520	BATE	EUR	489171500838
13/03/2020 15:01:34	474	13.0520	BATE	EUR	489171500839
13/03/2020 15:01:45	465	1,106.40	XLON	GBp	E00yHZWBwXZu
13/03/2020 15:01:49	707	13.0440	BATE	EUR	489171500968
13/03/2020 15:02:11	481	1,104.80	XLON	GBp	E00yHZWBwZiM
13/03/2020 15:02:12	463	1,104.60	XLON	GBp	E00yHZWBwZob



13/03/2020 15:02:24	542	1,104.60	BATE	GBp	175714819667
13/03/2020 15:02:24	362	13.0260	CHIX	EUR	3310281530355
13/03/2020 15:02:24	289	13.0260	CHIX	EUR	3310281530356
13/03/2020 15:02:37	505	13.0140	BATE	EUR	489171501398
13/03/2020 15:02:37	195	13.0140	BATE	EUR	489171501399
13/03/2020 15:02:39	497	1,104.20	XLON	GBp	E00yHZWBwbXx
13/03/2020 15:02:46	542	1,103.00	CHIX	GBp	2996824794655
13/03/2020 15:03:06	658	13.0160	CHIX	EUR	3310281531240
13/03/2020 15:03:06	14	13.0160	CHIX	EUR	3310281531245
13/03/2020 15:03:29	91	1,104.00	BATE	GBp	175714820104
13/03/2020 15:03:29	171	1,104.00	BATE	GBp	175714820105
13/03/2020 15:03:29	162	1,104.00	BATE	GBp	175714820106
13/03/2020 15:03:29	469	1,104.00	XLON	GBp	E00yHZWBwfPv
13/03/2020 15:03:29	227	13.0140	BATE	EUR	489171501982
13/03/2020 15:03:29	89	13.0140	BATE	EUR	489171501983
13/03/2020 15:03:29	439	13.0140	BATE	EUR	489171501989
13/03/2020 15:03:30	564	1,103.80	BATE	GBp	175714820128
13/03/2020 15:03:30	1	1,103.80	BATE	GBp	175714820129
13/03/2020 15:03:30	112	1,104.00	BATE	GBp	175714820109
13/03/2020 15:03:52	465	1,101.40	BATE	GBp	175714820259
13/03/2020 15:03:52	500	1,101.40	XLON	GBp	E00yHZWBwgrP
13/03/2020 15:03:53	751	12.9960	CHIX	EUR	3310281531766
13/03/2020 15:04:11	468	1,103.00	CHIX	GBp	2996824795587
13/03/2020 15:04:21	479	1,102.20	XLON	GBp	E00yHZWBwjEc
13/03/2020 15:04:32	478	1,101.20	XLON	GBp	E00yHZWBwkEz
13/03/2020 15:04:32	20	13.0060	BATE	EUR	489171502480
13/03/2020 15:04:32	713	13.0060	BATE	EUR	489171502494
13/03/2020 15:04:44	549	1,101.40	XLON	GBp	E00yHZWBwlS8
13/03/2020 15:04:44	684	13.0000	CHIX	EUR	3310281532535
13/03/2020 15:04:59	457	1,100.40	CHIX	GBp	2996824796139
13/03/2020 15:05:10	686	12.9840	CHIX	EUR	3310281532939
13/03/2020 15:05:21	515	1,098.80	XLON	GBp	E00yHZWBwp6q
13/03/2020 15:05:21	542	1,099.00	XLON	GBp	E00yHZWBwp3K
13/03/2020 15:05:35	657	12.9720	CHIX	EUR	3310281533457



13/03/2020 15:05:36	542	1,097.40	BATE	GBp	175714821108
13/03/2020 15:05:48	474	1,096.20	XLON	GBp	E00yHZWBws3K
13/03/2020 15:05:57	526	1,095.40	XLON	GBp	E00yHZWBwsbu
13/03/2020 15:06:13	719	12.9720	CHIX	EUR	3310281534014
13/03/2020 15:06:30	509	1,098.00	XLON	GBp	E00yHZWBwvru
13/03/2020 15:06:37	491	1,098.00	XLON	GBp	E00yHZWBwwCG
13/03/2020 15:06:43	564	1,098.60	CHIX	GBp	2996824797318
13/03/2020 15:06:43	669	13.0080	BATE	EUR	489171503729
13/03/2020 15:06:43	685	13.0100	CHIX	EUR	3310281534395
13/03/2020 15:06:59	518	1,098.40	XLON	GBp	E00yHZWBwxyB
13/03/2020 15:07:05	478	1,097.80	XLON	GBp	E00yHZWBwyOW
13/03/2020 15:07:14	757	13.0100	CHIX	EUR	3310281534972
13/03/2020 15:07:16	461	1,098.60	XLON	GBp	E00yHZWBwzHp
13/03/2020 15:07:44	474	1,099.40	XLON	GBp	E00yHZWBx1sX
13/03/2020 15:07:44	475	1,099.60	XLON	GBp	E00yHZWBx1sC
13/03/2020 15:07:44	500	13.0140	BATE	EUR	489171504345
13/03/2020 15:07:44	190	13.0140	BATE	EUR	489171504348
13/03/2020 15:08:04	493	1,099.80	XLON	GBp	E00yHZWBx3Cp
13/03/2020 15:08:04	480	1,100.00	BATE	GBp	175714822004
13/03/2020 15:08:04	655	13.0200	CHIX	EUR	3310281535724
13/03/2020 15:08:21	525	1,098.80	CHIX	GBp	2996824798357
13/03/2020 15:08:28	502	1,098.60	XLON	GBp	E00yHZWBx5L3
13/03/2020 15:08:37	93	13.0120	BATE	EUR	489171504779
13/03/2020 15:08:42	555	1,100.00	XLON	GBp	E00yHZWBx6V1
13/03/2020 15:08:52	379	13.0100	BATE	EUR	489171504892
13/03/2020 15:08:53	379	13.0100	BATE	EUR	489171504894
13/03/2020 15:08:53	13	13.0100	BATE	EUR	489171504907
13/03/2020 15:08:53	712	13.0100	CHIX	EUR	3310281536335
13/03/2020 15:09:08	472	1,101.20	XLON	GBp	E00yHZWBx8Nm
13/03/2020 15:09:10	85	1,101.00	XLON	GBp	E00yHZWBx8ar
13/03/2020 15:09:10	400	1,101.00	XLON	GBp	E00yHZWBx8az
13/03/2020 15:09:23	505	1,101.80	XLON	GBp	E00yHZWBx9aV
13/03/2020 15:09:23	550	13.0080	BATE	EUR	489171505188
13/03/2020 15:09:23	149	13.0080	BATE	EUR	489171505189



13/03/2020 15:09:34	565	1,102.40	BATE	GBp	175714822545
13/03/2020 15:09:46	536	1,102.20	CHIX	GBp	2996824799239
13/03/2020 15:09:46	764	13.0000	CHIX	EUR	3310281537046
13/03/2020 15:10:02	526	1,102.80	XLON	GBp	E00yHZWBxCz1
13/03/2020 15:10:10	694	12.9900	CHIX	EUR	3310281537479
13/03/2020 15:10:14	482	1,100.20	XLON	GBp	E00yHZWBxESV
13/03/2020 15:10:23	542	1,100.60	XLON	GBp	E00yHZWBxFCB
13/03/2020 15:10:38	304	12.9680	CHIX	EUR	3310281537927
13/03/2020 15:10:38	400	12.9680	CHIX	EUR	3310281537929
13/03/2020 15:10:46	392	1,100.80	CHIX	GBp	2996824799897
13/03/2020 15:10:46	114	1,100.80	CHIX	GBp	2996824799898
13/03/2020 15:10:59	519	1,100.80	XLON	GBp	E00yHZWBxI4N
13/03/2020 15:10:59	687	12.9620	CHIX	EUR	3310281538128
13/03/2020 15:11:05	409	1,100.80	XLON	GBp	E00yHZWBxIav
13/03/2020 15:11:05	100	1,100.80	XLON	GBp	E00yHZWBxIax
13/03/2020 15:11:16	554	1,099.80	XLON	GBp	E00yHZWBxJb6
13/03/2020 15:11:25	680	12.9300	CHIX	EUR	3310281538588
13/03/2020 15:11:28	458	1,098.60	XLON	GBp	E00yHZWBxKRM
13/03/2020 15:11:40	465	1,099.60	CHIX	GBp	2996824800385
13/03/2020 15:11:48	779	12.9220	CHIX	EUR	3310281538926
13/03/2020 15:11:52	479	1,098.20	XLON	GBp	E00yHZWBxMFJ
13/03/2020 15:12:13	530	1,098.00	BATE	GBp	175714823659
13/03/2020 15:12:22	717	12.9060	CHIX	EUR	3310281539346
13/03/2020 15:12:23	532	1,097.20	CHIX	GBp	2996824800789
13/03/2020 15:12:34	236	1,096.00	XLON	GBp	E00yHZWBxPgb
13/03/2020 15:12:34	245	1,096.00	XLON	GBp	E00yHZWBxPgj
13/03/2020 15:12:36	100	12.9000	BATE	EUR	489171507001
13/03/2020 15:12:36	668	12.9000	BATE	EUR	489171507002
13/03/2020 15:12:54	518	1,096.60	XLON	GBp	E00yHZWBxR66
13/03/2020 15:13:02	549	1,096.20	XLON	GBp	E00yHZWBxRdK
13/03/2020 15:13:04	746	12.8860	CHIX	EUR	3310281540042
13/03/2020 15:13:31	462	1,095.80	XLON	GBp	E00yHZWBxTd5
13/03/2020 15:13:31	745	12.8940	CHIX	EUR	3310281540333
13/03/2020 15:13:33	141	1,095.40	XLON	GBp	E00yHZWBxTk9





13/03/2020 15:13:33	332	1,095.40	XLON	GBp	E00yHZWBxTkB
13/03/2020 15:13:33	8	1,095.40	XLON	GBp	E00yHZWBxTkF
13/03/2020 15:13:33	102	1,095.40	XLON	GBp	E00yHZWBxTkH
13/03/2020 15:13:33	233	1,095.40	XLON	GBp	E00yHZWBxTkL
13/03/2020 15:13:33	141	1,095.40	XLON	GBp	E00yHZWBxTkN
13/03/2020 15:13:45	300	1,097.60	XLON	GBp	E00yHZWBxWD6
13/03/2020 15:13:53	472	1,097.40	XLON	GBp	E00yHZWBxXdJ
13/03/2020 15:13:56	363	12.9060	CHIX	EUR	3310281541140
13/03/2020 15:13:56	323	12.9060	CHIX	EUR	3310281541141
13/03/2020 15:14:18	488	1,094.80	XLON	GBp	E00yHZWBxaRS
13/03/2020 15:14:18	469	1,094.80	XLON	GBp	E00yHZWBxaRW
13/03/2020 15:14:24	783	12.8940	CHIX	EUR	3310281541765
13/03/2020 15:14:32	247	1,094.60	XLON	GBp	E00yHZWBxcJ6
13/03/2020 15:14:32	304	1,094.60	XLON	GBp	E00yHZWBxcJB
13/03/2020 15:14:49	741	12.8720	CHIX	EUR	3310281542097
13/03/2020 15:14:50	475	1,093.60	XLON	GBp	E00yHZWBxe6f
13/03/2020 15:15:02	583	1,093.60	XLON	GBp	E00yHZWBxfct
13/03/2020 15:15:05	517	1,093.40	XLON	GBp	E00yHZWBxgPI
13/03/2020 15:15:21	47	1,096.00	XLON	GBp	E00yHZWBxi6o
13/03/2020 15:15:21	330	1,096.00	XLON	GBp	E00yHZWBxi6r
13/03/2020 15:15:21	146	1,096.00	XLON	GBp	E00yHZWBxi6v
13/03/2020 15:15:21	661	12.9100	CHIX	EUR	3310281542858
13/03/2020 15:15:32	512	1,092.40	XLON	GBp	E00yHZWBxjdz
13/03/2020 15:15:37	735	12.8620	CHIX	EUR	3310281543271
13/03/2020 15:15:45	530	1,091.60	BATE	GBp	175714825252
13/03/2020 15:16:04	31	12.8320	CHIX	EUR	3310281543700
13/03/2020 15:16:08	476	1,090.20	XLON	GBp	E00yHZWBxmx
13/03/2020 15:16:09	712	12.8360	CHIX	EUR	3310281543754
13/03/2020 15:16:10	531	1,089.80	XLON	GBp	E00yHZWBxn9O
13/03/2020 15:16:29	726	12.8280	CHIX	EUR	3310281544048
13/03/2020 15:16:32	537	1,088.20	XLON	GBp	E00yHZWBxomJ
13/03/2020 15:16:44	504	1,088.60	XLON	GBp	E00yHZWBxpYz
13/03/2020 15:16:44	25	1,088.60	XLON	GBp	E00yHZWBxpZ3
13/03/2020 15:16:52	400	1,089.20	XLON	GBp	E00yHZWBxq8X



13/03/2020 15:16:52	68	1,089.20	XLON	GBp	E00yHZWBxq8Z
13/03/2020 15:16:57	471	12.8160	CHIX	EUR	3310281544410
13/03/2020 15:16:57	290	12.8160	CHIX	EUR	3310281544411
13/03/2020 15:17:05	530	1,088.00	BATE	GBp	175714825716
13/03/2020 15:17:20	549	1,088.80	XLON	GBp	E00yHZWBxsWA
13/03/2020 15:17:26	266	12.8160	CHIX	EUR	3310281544827
13/03/2020 15:17:27	462	12.8160	CHIX	EUR	3310281544832
13/03/2020 15:17:40	575	1,089.40	CHIX	GBp	2996824804651
13/03/2020 15:17:42	483	1,089.40	XLON	GBp	E00yHZWBxuY0
13/03/2020 15:17:48	650	12.8400	BATE	EUR	489171510383
13/03/2020 15:17:54	525	1,090.40	XLON	GBp	E00yHZWBxwEM
13/03/2020 15:18:07	471	1,089.40	XLON	GBp	E00yHZWBxxW8
13/03/2020 15:18:13	703	12.8180	CHIX	EUR	3310281545654
13/03/2020 15:18:25	462	1,088.00	XLON	GBp	E00yHZWBxyoO
13/03/2020 15:18:45	681	12.8240	CHIX	EUR	3310281546099
13/03/2020 15:18:54	512	1,092.80	XLON	GBp	E00yHZWBBy1gY
13/03/2020 15:18:54	294	1,093.00	XLON	GBp	E00yHZWBBy1g7
13/03/2020 15:18:54	182	1,093.00	XLON	GBp	E00yHZWBBy1gC
13/03/2020 15:18:57	543	1,092.00	BATE	GBp	175714826548
13/03/2020 15:19:01	215	12.8460	CHIX	EUR	3310281546325
13/03/2020 15:19:02	429	12.8460	CHIX	EUR	3310281546326
13/03/2020 15:19:09	473	1,089.20	XLON	GBp	E00yHZWBBy4eA
13/03/2020 15:19:25	733	12.8260	CHIX	EUR	3310281547730
13/03/2020 15:19:31	88	1,090.20	XLON	GBp	E00yHZWBBy8as
13/03/2020 15:19:31	407	1,090.20	XLON	GBp	E00yHZWBBy8ax
13/03/2020 15:19:33	246	1,090.40	XLON	GBp	E00yHZWBBy8px
13/03/2020 15:19:33	301	1,090.40	XLON	GBp	E00yHZWBBy8q1
13/03/2020 15:19:48	528	1,091.00	XLON	GBp	E00yHZWBByAT2
13/03/2020 15:19:48	729	12.8280	BATE	EUR	489171511978
13/03/2020 15:20:07	367	1,093.40	XLON	GBp	E00yHZWBByCbx
13/03/2020 15:20:07	171	1,093.40	XLON	GBp	E00yHZWBByCbx
13/03/2020 15:20:17	537	1,094.00	XLON	GBp	E00yHZWBByDgG
13/03/2020 15:20:17	649	12.8580	CHIX	EUR	3310281548486
13/03/2020 15:20:28	475	1,093.20	XLON	GBp	E00yHZWBByEbU



13/03/2020 15:20:38	674	12.8340	CHIX	EUR	3310281548706
13/03/2020 15:20:39	500	1,091.00	BATE	GBp	175714827604
13/03/2020 15:20:39	38	1,091.00	BATE	GBp	175714827605
13/03/2020 15:20:52	552	1,087.80	XLON	GBp	E00yHZWByGsh
13/03/2020 15:21:04	403	12.7800	BATE	EUR	489171512668
13/03/2020 15:21:04	102	12.7800	BATE	EUR	489171512669
13/03/2020 15:21:04	183	12.7800	BATE	EUR	489171512670
13/03/2020 15:21:13	459	1,085.00	XLON	GBp	E00yHZWByJOW
13/03/2020 15:21:18	536	1,084.00	XLON	GBp	E00yHZWByJu3
13/03/2020 15:21:29	475	1,082.80	XLON	GBp	E00yHZWByL9t
13/03/2020 15:21:29	600	12.7660	CHIX	EUR	3310281549338
13/03/2020 15:21:29	124	12.7660	CHIX	EUR	3310281549339
13/03/2020 15:21:47	484	1,082.60	XLON	GBp	E00yHZWByN60
13/03/2020 15:21:56	414	12.7620	CHIX	EUR	3310281549704
13/03/2020 15:21:56	284	12.7620	CHIX	EUR	3310281549705
13/03/2020 15:22:00	174	1,083.20	XLON	GBp	E00yHZWByObg
13/03/2020 15:22:00	365	1,083.20	XLON	GBp	E00yHZWByObl
13/03/2020 15:22:09	576	1,083.00	BATE	GBp	175714828287
13/03/2020 15:22:17	748	12.7560	BATE	EUR	489171513219
13/03/2020 15:22:30	460	1,083.00	CHIX	GBp	2996824808829
13/03/2020 15:22:37	527	1,081.80	XLON	GBp	E00yHZWBySFL
13/03/2020 15:22:50	492	1,082.80	XLON	GBp	E00yHZWByTIN
13/03/2020 15:23:00	490	1,081.40	CHIX	GBp	2996824809114
13/03/2020 15:23:12	531	1,081.20	XLON	GBp	E00yHZWByUx1
13/03/2020 15:23:25	465	1,081.00	CHIX	GBp	2996824809375
13/03/2020 15:23:25	50	1,081.00	CHIX	GBp	2996824809376
13/03/2020 15:23:41	49	1,080.80	BATE	GBp	175714828865
13/03/2020 15:23:41	316	1,080.80	BATE	GBp	175714828867
13/03/2020 15:23:42	140	1,080.80	BATE	GBp	175714828870
13/03/2020 15:23:53	545	1,078.80	XLON	GBp	E00yHZWByXLV
13/03/2020 15:24:07	318	1,078.80	XLON	GBp	E00yHZWByYcY
13/03/2020 15:24:07	142	1,078.80	XLON	GBp	E00yHZWByYZx
13/03/2020 15:24:29	512	1,079.60	XLON	GBp	E00yHZWByZX3
13/03/2020 15:24:29	495	1,079.60	XLON	GBp	E00yHZWByZX5



13/03/2020 15:24:44	143	1,078.40	XLON	GBp	E00yHZWByaMO
13/03/2020 15:24:44	341	1,078.40	XLON	GBp	E00yHZWByaMR
13/03/2020 15:24:58	474	1,078.40	XLON	GBp	E00yHZWByb6x
13/03/2020 15:25:09	512	1,078.80	XLON	GBp	E00yHZWByc6x
13/03/2020 15:25:24	63	1,079.40	XLON	GBp	E00yHZWByd7c
13/03/2020 15:25:24	200	1,079.40	XLON	GBp	E00yHZWByd7f
13/03/2020 15:25:24	200	1,079.40	XLON	GBp	E00yHZWByd7h
13/03/2020 15:25:24	48	1,079.40	XLON	GBp	E00yHZWByd7I
13/03/2020 15:25:37	529	1,080.60	BATE	GBp	175714829594
13/03/2020 15:25:53	488	1,079.80	BATE	GBp	175714829721
13/03/2020 15:26:13	489	1,079.40	BATE	GBp	175714829852
13/03/2020 15:26:13	473	1,079.60	XLON	GBp	E00yHZWBygRG
13/03/2020 15:26:34	465	1,080.00	XLON	GBp	E00yHZWByhtX
13/03/2020 15:26:34	499	1,080.00	XLON	GBp	E00yHZWByhtZ
13/03/2020 15:26:53	476	1,080.60	XLON	GBp	E00yHZWByiz8
13/03/2020 15:26:53	477	1,080.60	XLON	GBp	E00yHZWByizA
13/03/2020 15:27:06	552	1,081.80	BATE	GBp	175714830280
13/03/2020 15:27:24	424	1,084.40	XLON	GBp	E00yHZWByl0v
13/03/2020 15:27:24	85	1,084.40	XLON	GBp	E00yHZWByl14
13/03/2020 15:27:44	57	1,085.20	XLON	GBp	E00yHZWBymRs
13/03/2020 15:27:44	200	1,085.20	XLON	GBp	E00yHZWBymRu
13/03/2020 15:27:44	163	1,085.20	XLON	GBp	E00yHZWBymRZ
13/03/2020 15:27:46	47	1,085.40	BATE	GBp	175714830568
13/03/2020 15:27:46	456	1,085.40	BATE	GBp	175714830569
13/03/2020 15:27:56	517	1,084.60	XLON	GBp	E00yHZWByn9O
13/03/2020 15:28:17	200	1,087.00	CHIX	GBp	2996824812600
13/03/2020 15:28:18	523	1,087.00	CHIX	GBp	2996824812619
13/03/2020 15:28:25	262	1,086.00	BATE	GBp	175714830857
13/03/2020 15:28:26	276	1,086.00	BATE	GBp	175714830860
13/03/2020 15:28:46	515	1,083.80	CHIX	GBp	2996824813009
13/03/2020 15:28:54	542	1,082.00	XLON	GBp	E00yHZWByri9
13/03/2020 15:29:00	703	12.7000	CHIX	EUR	3310281555408
13/03/2020 15:29:00	2,109	12.7100	CHIX	EUR	3310281555368
13/03/2020 15:29:00	6,328	12.7100	CHIX	EUR	3310281555369



13/03/2020 15:29:01	34	12.6960	CHIX	EUR	3310281555439
13/03/2020 15:29:01	744	12.6960	CHIX	EUR	3310281555441
13/03/2020 15:29:01	661	12.6960	CHIX	EUR	3310281555442
13/03/2020 15:29:03	50	12.6940	CHIX	EUR	3310281555469
13/03/2020 15:29:03	676	12.6940	CHIX	EUR	3310281555470
13/03/2020 15:29:03	649	12.6940	CHIX	EUR	3310281555472
13/03/2020 15:29:06	262	1,080.20	XLON	GBp	E00yHZWBysoc
13/03/2020 15:29:06	214	1,080.20	XLON	GBp	E00yHZWBysof
13/03/2020 15:29:28	465	1,079.40	XLON	GBp	E00yHZWBByue7
13/03/2020 15:29:28	477	1,079.40	XLON	GBp	E00yHZWBByueB
13/03/2020 15:29:41	445	12.6740	CHIX	EUR	3310281556115
13/03/2020 15:29:43	317	12.6740	CHIX	EUR	3310281556134
13/03/2020 15:29:56	495	1,079.20	XLON	GBp	E00yHZWBByxZs
13/03/2020 15:29:56	469	1,079.20	XLON	GBp	E00yHZWBByxZu
13/03/2020 15:29:56	741	12.6440	BATE	EUR	489171516856
13/03/2020 15:30:04	200	1,080.00	XLON	GBp	E00yHZWBByz18
13/03/2020 15:30:14	474	1,081.00	XLON	GBp	E00yHZWBz0St
13/03/2020 15:30:24	499	1,082.80	XLON	GBp	E00yHZWBz1kE
13/03/2020 15:30:26	743	12.6820	CHIX	EUR	3310281557473
13/03/2020 15:30:32	182	1,082.60	XLON	GBp	E00yHZWBz2kr
13/03/2020 15:30:33	276	1,082.60	XLON	GBp	E00yHZWBz2nx
13/03/2020 15:30:50	560	1,078.80	XLON	GBp	E00yHZWBz4Tb
13/03/2020 15:30:50	774	12.6500	BATE	EUR	489171517690
13/03/2020 15:31:17	465	1,081.40	BATE	GBp	175714832451
13/03/2020 15:31:17	532	1,081.60	BATE	GBp	175714832449
13/03/2020 15:31:25	183	1,079.80	CHIX	GBp	2996824815544
13/03/2020 15:31:31	229	1,079.40	CHIX	GBp	2996824815690
13/03/2020 15:31:31	139	1,079.40	CHIX	GBp	2996824815691
13/03/2020 15:31:31	141	1,079.40	CHIX	GBp	2996824815692
13/03/2020 15:31:41	475	1,078.80	XLON	GBp	E00yHZWBzBfl
13/03/2020 15:31:43	724	12.6380	CHIX	EUR	3310281559291
13/03/2020 15:32:09	526	1,078.20	CHIX	GBp	2996824816312
13/03/2020 15:32:09	521	1,078.20	XLON	GBp	E00yHZWBzFWW
13/03/2020 15:32:26	315	1,079.00	XLON	GBp	E00yHZWBzHVl



13/03/2020 15:32:26	216	1,079.00	XLON	GBp	E00yHZWBzHVm
13/03/2020 15:32:26	711	12.6460	CHIX	EUR	3310281560176
13/03/2020 15:32:31	481	1,077.80	XLON	GBp	E00yHZWBzl6d
13/03/2020 15:32:31	542	12.6360	CHIX	EUR	3310281560237
13/03/2020 15:32:31	145	12.6360	CHIX	EUR	3310281560242
13/03/2020 15:32:45	24	1,075.80	BATE	GBp	175714833235
13/03/2020 15:32:45	166	1,075.80	BATE	GBp	175714833236
13/03/2020 15:32:45	8	1,075.80	BATE	GBp	175714833237
13/03/2020 15:32:45	49	1,075.80	BATE	GBp	175714833238
13/03/2020 15:32:45	14	1,075.80	BATE	GBp	175714833239
13/03/2020 15:32:45	1	1,075.80	BATE	GBp	175714833240
13/03/2020 15:32:45	207	1,075.80	BATE	GBp	175714833241
13/03/2020 15:32:57	484	1,074.40	CHIX	GBp	2996824816876
13/03/2020 15:32:57	684	12.6060	BATE	EUR	489171519251
13/03/2020 15:33:07	508	1,075.20	BATE	GBp	175714833407
13/03/2020 15:33:20	100	1,072.40	XLON	GBp	E00yHZWBzOVA
13/03/2020 15:33:20	382	1,072.40	XLON	GBp	E00yHZWBzOVG
13/03/2020 15:33:31	207	12.6020	CHIX	EUR	3310281561406
13/03/2020 15:33:31	100	12.6020	CHIX	EUR	3310281561407
13/03/2020 15:33:41	478	1,074.20	XLON	GBp	E00yHZWBzRHn
13/03/2020 15:33:42	54	1,073.20	XLON	GBp	E00yHZWBzRat
13/03/2020 15:33:42	200	1,073.20	XLON	GBp	E00yHZWBzRb0
13/03/2020 15:33:42	200	1,073.20	XLON	GBp	E00yHZWBzRb2
13/03/2020 15:33:42	49	1,073.20	XLON	GBp	E00yHZWBzRb6
13/03/2020 15:33:42	520	12.6280	CHIX	EUR	3310281561750
13/03/2020 15:33:42	9	12.6280	CHIX	EUR	3310281561768
13/03/2020 15:33:42	18	12.6280	CHIX	EUR	3310281561769
13/03/2020 15:33:42	12	12.6280	CHIX	EUR	3310281561770
13/03/2020 15:33:42	30	12.6280	CHIX	EUR	3310281561771
13/03/2020 15:33:42	15	12.6280	CHIX	EUR	3310281561772
13/03/2020 15:33:42	196	12.6280	CHIX	EUR	3310281561774
13/03/2020 15:34:01	74	1,071.00	XLON	GBp	E00yHZWBzTlo
13/03/2020 15:34:01	396	1,071.00	XLON	GBp	E00yHZWBzTIQ
13/03/2020 15:34:12	521	1,071.00	BATE	GBp	175714833978



13/03/2020 15:34:14	667	12.6020	BATE	EUR	489171520052
13/03/2020 15:34:23	467	1,071.00	XLON	GBp	E00yHZWBzVZ3
13/03/2020 15:34:27	696	12.5880	CHIX	EUR	3310281562644
13/03/2020 15:34:31	518	1,070.40	XLON	GBp	E00yHZWBzWGY
13/03/2020 15:34:46	131	1,071.00	XLON	GBp	E00yHZWBzYAF
13/03/2020 15:34:46	224	1,071.00	XLON	GBp	E00yHZWBzYAH
13/03/2020 15:34:46	131	1,071.00	XLON	GBp	E00yHZWBzYAJ
13/03/2020 15:34:59	555	1,067.20	XLON	GBp	E00yHZWBza1S
13/03/2020 15:35:00	400	12.5620	CHIX	EUR	3310281563483
13/03/2020 15:35:00	318	12.5620	CHIX	EUR	3310281563484
13/03/2020 15:35:11	536	1,068.80	BATE	GBp	175714834437
13/03/2020 15:35:20	94	12.6120	CHIX	EUR	3310281563937
13/03/2020 15:35:20	375	12.6120	CHIX	EUR	3310281563939
13/03/2020 15:35:20	163	12.6120	CHIX	EUR	3310281563940
13/03/2020 15:35:22	90	12.6120	CHIX	EUR	3310281563955
13/03/2020 15:35:25	532	1,068.00	XLON	GBp	E00yHZWBze9z
13/03/2020 15:35:48	557	1,070.00	XLON	GBp	E00yHZWBzgeW
13/03/2020 15:35:49	573	12.6240	CHIX	EUR	3310281564455
13/03/2020 15:35:49	179	12.6240	CHIX	EUR	3310281564456
13/03/2020 15:35:52	537	1,068.40	XLON	GBp	E00yHZWBzhKZ
13/03/2020 15:36:06	501	1,066.20	XLON	GBp	E00yHZWBziWq
13/03/2020 15:36:09	702	12.5920	BATE	EUR	489171521456
13/03/2020 15:36:19	200	1,065.20	XLON	GBp	E00yHZWBzjdT
13/03/2020 15:36:20	278	1,065.20	XLON	GBp	E00yHZWBzjeO
13/03/2020 15:36:27	472	1,066.00	CHIX	GBp	2996824820046
13/03/2020 15:36:43	125	12.5800	BATE	EUR	489171521807
13/03/2020 15:36:43	380	12.5800	BATE	EUR	489171521808
13/03/2020 15:36:43	263	12.5800	BATE	EUR	489171521809
13/03/2020 15:37:05	712	12.6060	CHIX	EUR	3310281566012
13/03/2020 15:37:08	61	1,069.40	XLON	GBp	E00yHZWBzq9Q
13/03/2020 15:37:08	467	1,069.40	XLON	GBp	E00yHZWBzq9S
13/03/2020 15:37:09	61	1,069.20	XLON	GBp	E00yHZWBzqAd
13/03/2020 15:37:09	470	1,069.20	XLON	GBp	E00yHZWBzqAf
13/03/2020 15:37:09	504	1,069.20	XLON	GBp	E00yHZWBzqAh



13/03/2020 15:37:32	61	1,071.60	XLON	GBp	E00yHZWBzrwn
13/03/2020 15:37:32	491	1,071.60	XLON	GBp	E00yHZWBzrwr
13/03/2020 15:37:34	376	12.6060	CHIX	EUR	3310281566505
13/03/2020 15:37:34	379	12.6060	CHIX	EUR	3310281566506
13/03/2020 15:37:38	555	1,073.00	CHIX	GBp	2996824821000
13/03/2020 15:37:47	474	1,071.20	XLON	GBp	E00yHZWBztQg
13/03/2020 15:37:56	662	12.6080	CHIX	EUR	3310281566833
13/03/2020 15:37:58	490	1,070.80	CHIX	GBp	2996824821136
13/03/2020 15:38:07	465	1,071.00	XLON	GBp	E00yHZWBzupm
13/03/2020 15:38:19	511	1,070.40	XLON	GBp	E00yHZWBzvix
13/03/2020 15:38:21	681	12.5880	CHIX	EUR	3310281567226
13/03/2020 15:38:32	539	1,069.80	CHIX	GBp	2996824821453
13/03/2020 15:38:39	509	1,069.20	BATE	GBp	175714835984
13/03/2020 15:38:44	665	12.5660	CHIX	EUR	3310281567674
13/03/2020 15:38:56	505	1,066.00	XLON	GBp	E00yHZWBzzE8
13/03/2020 15:39:16	849	12.5820	CHIX	EUR	3310281568370
13/03/2020 15:39:19	490	1,069.40	XLON	GBp	E00yHZWC01vy
13/03/2020 15:39:19	26	1,069.40	XLON	GBp	E00yHZWC01w0
13/03/2020 15:39:28	504	1,070.60	XLON	GBp	E00yHZWC02zu
13/03/2020 15:39:29	145	1,070.40	XLON	GBp	E00yHZWC034I
13/03/2020 15:39:29	347	1,070.40	XLON	GBp	E00yHZWC034x
13/03/2020 15:39:37	518	1,069.80	BATE	GBp	175714836501
13/03/2020 15:39:54	226	1,069.60	XLON	GBp	E00yHZWC05nt
13/03/2020 15:39:54	65	1,069.60	XLON	GBp	E00yHZWC05nv
13/03/2020 15:39:54	226	1,069.60	XLON	GBp	E00yHZWC05nx
13/03/2020 15:40:01	670	12.5840	CHIX	EUR	3310281568994
13/03/2020 15:40:03	452	1,069.80	XLON	GBp	E00yHZWC06Ha
13/03/2020 15:40:03	16	1,069.80	XLON	GBp	E00yHZWC06Hc
13/03/2020 15:40:04	673	12.5800	CHIX	EUR	3310281569031
13/03/2020 15:40:04	46	12.5800	CHIX	EUR	3310281569032
13/03/2020 15:40:06	510	1,069.40	CHIX	GBp	2996824822754
13/03/2020 15:40:20	717	12.5940	BATE	EUR	489171524152
13/03/2020 15:40:26	555	1,069.60	BATE	GBp	175714836811
13/03/2020 15:40:29	452	1,069.60	CHIX	GBp	2996824822946





13/03/2020 15:40:29	103	1,069.60	CHIX	GBp	2996824822947
13/03/2020 15:40:37	683	12.5840	CHIX	EUR	3310281569573
13/03/2020 15:40:40	471	1,069.00	XLON	GBp	E00yHZWC08X1
13/03/2020 15:40:51	512	1,068.20	XLON	GBp	E00yHZWC094U
13/03/2020 15:41:00	772	12.5580	BATE	EUR	489171524458
13/03/2020 15:41:01	484	1,066.80	XLON	GBp	E00yHZWC09bs
13/03/2020 15:41:21	416	1,066.60	CHIX	GBp	2996824823499
13/03/2020 15:41:21	116	1,066.60	CHIX	GBp	2996824823500
13/03/2020 15:41:23	744	12.5560	CHIX	EUR	3310281570299
13/03/2020 15:41:28	550	1,067.00	XLON	GBp	E00yHZWC0BNO
13/03/2020 15:41:40	537	1,066.40	XLON	GBp	E00yHZWC0CEp
13/03/2020 15:41:46	724	12.5460	BATE	EUR	489171524902
13/03/2020 15:41:48	498	1,066.00	XLON	GBp	E00yHZWC0CkI
13/03/2020 15:42:05	529	1,066.00	XLON	GBp	E00yHZWC0DuT
13/03/2020 15:42:16	776	12.5400	CHIX	EUR	3310281571237
13/03/2020 15:42:17	488	1,065.60	XLON	GBp	E00yHZWC0F1P
13/03/2020 15:42:27	522	1,068.00	XLON	GBp	E00yHZWC0GNh
13/03/2020 15:42:42	477	1,066.80	CHIX	GBp	2996824824574
13/03/2020 15:42:42	756	12.5440	CHIX	EUR	3310281571788
13/03/2020 15:42:46	484	1,068.20	BATE	GBp	175714837982
13/03/2020 15:42:55	543	1,068.20	XLON	GBp	E00yHZWC0Iac
13/03/2020 15:43:08	482	1,068.60	XLON	GBp	E00yHZWC0JdX
13/03/2020 15:43:08	162	12.5500	CHIX	EUR	3310281572138
13/03/2020 15:43:08	563	12.5500	CHIX	EUR	3310281572139
13/03/2020 15:43:16	515	1,067.20	XLON	GBp	E00yHZWC0K4I
13/03/2020 15:43:27	208	12.5340	CHIX	EUR	3310281572282
13/03/2020 15:43:27	128	12.5340	CHIX	EUR	3310281572283
13/03/2020 15:43:27	436	12.5340	CHIX	EUR	3310281572288
13/03/2020 15:43:29	550	1,066.40	XLON	GBp	E00yHZWC0Kd3
13/03/2020 15:43:41	536	1,066.40	XLON	GBp	E00yHZWC0LIc
13/03/2020 15:43:48	758	12.5280	CHIX	EUR	3310281572633
13/03/2020 15:43:56	518	1,067.80	XLON	GBp	E00yHZWC0MUT
13/03/2020 15:44:01	545	1,067.60	XLON	GBp	E00yHZWC0Mnc
13/03/2020 15:44:13	539	1,066.20	BATE	GBp	175714838519



13/03/2020 15:44:15	505	12.5180	CHIX	EUR	3310281572981
13/03/2020 15:44:15	189	12.5180	CHIX	EUR	3310281572982
13/03/2020 15:44:28	253	1,064.20	BATE	GBp	175714838681
13/03/2020 15:44:28	217	1,064.20	BATE	GBp	175714838682
13/03/2020 15:44:32	492	1,064.40	XLON	GBp	E00yHZWC0PL1
13/03/2020 15:44:44	41	12.5060	CHIX	EUR	3310281573447
13/03/2020 15:44:44	639	12.5060	CHIX	EUR	3310281573448
13/03/2020 15:44:45	555	1,064.40	BATE	GBp	175714838802
13/03/2020 15:44:55	647	12.5000	CHIX	EUR	3310281573579
13/03/2020 15:44:59	484	1,063.80	XLON	GBp	E00yHZWC0R3j
13/03/2020 15:45:04	478	1,065.40	XLON	GBp	E00yHZWC0RzO
13/03/2020 15:45:13	696	12.4980	CHIX	EUR	3310281573897
13/03/2020 15:45:16	502	1,064.20	BATE	GBp	175714839137
13/03/2020 15:45:25	543	1,063.80	XLON	GBp	E00yHZWC0TZ7
13/03/2020 15:45:33	672	12.5060	BATE	EUR	489171526949
13/03/2020 15:45:45	510	1,064.60	XLON	GBp	E00yHZWC0VRn
13/03/2020 15:45:56	513	12.5000	CHIX	EUR	3310281574437
13/03/2020 15:45:56	160	12.5000	CHIX	EUR	3310281574438
13/03/2020 15:45:57	516	1,064.40	XLON	GBp	E00yHZWC0WFt
13/03/2020 15:46:02	460	1,065.00	CHIX	GBp	2996824826927
13/03/2020 15:46:13	516	1,065.00	XLON	GBp	E00yHZWC0XRs
13/03/2020 15:46:17	226	12.4960	BATE	EUR	489171527277
13/03/2020 15:46:17	179	12.4960	BATE	EUR	489171527278
13/03/2020 15:46:17	275	12.4960	BATE	EUR	489171527279
13/03/2020 15:46:35	673	12.5000	BATE	EUR	489171527499
13/03/2020 15:46:36	469	1,065.00	XLON	GBp	E00yHZWC0ZGJ
13/03/2020 15:46:47	468	1,065.80	XLON	GBp	E00yHZWC0ZqS
13/03/2020 15:46:49	526	1,065.60	XLON	GBp	E00yHZWC0Zx1
13/03/2020 15:46:57	538	1,064.80	BATE	GBp	175714840006
13/03/2020 15:47:08	672	12.5040	BATE	EUR	489171527836
13/03/2020 15:47:14	504	1,064.80	XLON	GBp	E00yHZWC0bd9
13/03/2020 15:47:18	600	12.5020	BATE	EUR	489171527930
13/03/2020 15:47:19	547	1,064.60	XLON	GBp	E00yHZWC0cCD
13/03/2020 15:47:19	69	12.5020	BATE	EUR	489171527938



13/03/2020 15:47:30	539	1,065.80	BATE	GBp	175714840369
13/03/2020 15:47:49	342	1,066.20	XLON	GBp	E00yHZWC0eL2
13/03/2020 15:47:49	342	1,066.20	XLON	GBp	E00yHZWC0eLF
13/03/2020 15:47:49	343	1,066.20	XLON	GBp	E00yHZWC0eLH
13/03/2020 15:47:50	734	12.5000	CHIX	EUR	3310281576388
13/03/2020 15:48:02	711	12.5000	CHIX	EUR	3310281576530
13/03/2020 15:48:04	519	1,065.80	XLON	GBp	E00yHZWC0f3C
13/03/2020 15:48:10	487	1,066.00	BATE	GBp	175714840685
13/03/2020 15:48:24	527	1,066.80	CHIX	GBp	2996824828929
13/03/2020 15:48:26	689	12.5160	CHIX	EUR	3310281576988
13/03/2020 15:48:33	501	1,064.60	XLON	GBp	E00yHZWC0gvQ
13/03/2020 15:48:42	528	1,064.60	XLON	GBp	E00yHZWC0hTf
13/03/2020 15:48:49	763	12.5020	BATE	EUR	489171528786
13/03/2020 15:48:57	324	1,063.80	XLON	GBp	E00yHZWC0i1b
13/03/2020 15:48:57	165	1,063.80	XLON	GBp	E00yHZWC0i2p
13/03/2020 15:49:06	527	1,064.00	XLON	GBp	E00yHZWC0iuZ
13/03/2020 15:49:10	698	12.5000	CHIX	EUR	3310281577842
13/03/2020 15:49:19	515	1,063.20	CHIX	GBp	2996824829587
13/03/2020 15:49:29	339	1,062.60	CHIX	GBp	2996824829736
13/03/2020 15:49:29	193	1,062.60	CHIX	GBp	2996824829737
13/03/2020 15:49:34	687	12.4980	CHIX	EUR	3310281578425
13/03/2020 15:49:48	490	1,062.20	XLON	GBp	E00yHZWC0mjQ
13/03/2020 15:49:48	488	1,062.20	XLON	GBp	E00yHZWC0mjS
13/03/2020 15:49:54	665	12.5000	CHIX	EUR	3310281578740
13/03/2020 15:50:01	535	1,061.60	BATE	GBp	175714841748
13/03/2020 15:50:11	518	1,060.40	XLON	GBp	E00yHZWC0ojH
13/03/2020 15:50:16	279	12.5000	CHIX	EUR	3310281579239
13/03/2020 15:50:16	440	12.5000	CHIX	EUR	3310281579240
13/03/2020 15:50:25	522	1,062.80	XLON	GBp	E00yHZWC0q06
13/03/2020 15:50:31	533	1,061.40	XLON	GBp	E00yHZWC0qQR
13/03/2020 15:50:37	676	12.5000	CHIX	EUR	3310281579570
13/03/2020 15:50:48	519	1,062.20	XLON	GBp	E00yHZWC0rI0
13/03/2020 15:50:52	540	1,061.60	CHIX	GBp	2996824831062
13/03/2020 15:50:55	600	12.5020	CHIX	EUR	3310281579989



13/03/2020 15:50:55	141	12.5020	CHIX	EUR	3310281579991
13/03/2020 15:51:07	526	1,062.80	XLON	GBp	E00yHZWC0tLo
13/03/2020 15:51:12	525	1,062.20	CHIX	GBp	2996824831327
13/03/2020 15:51:16	379	12.5100	BATE	EUR	489171530649
13/03/2020 15:51:16	256	12.5100	BATE	EUR	489171530654
13/03/2020 15:51:16	55	12.5100	BATE	EUR	489171530656
13/03/2020 15:51:23	554	1,063.00	XLON	GBp	E00yHZWC0vJ0
13/03/2020 15:51:35	85	12.5280	CHIX	EUR	3310281580956
13/03/2020 15:51:36	504	1,063.80	XLON	GBp	E00yHZWC0xEv
13/03/2020 15:51:36	577	12.5280	CHIX	EUR	3310281580971
13/03/2020 15:51:49	480	1,062.60	CHIX	GBp	2996824832156
13/03/2020 15:51:58	646	12.5080	BATE	EUR	489171531205
13/03/2020 15:52:03	537	1,062.60	XLON	GBp	E00yHZWC0zwJ
13/03/2020 15:52:07	552	1,063.20	BATE	GBp	175714842902
13/03/2020 15:52:15	503	1,062.80	BATE	GBp	175714842945
13/03/2020 15:52:25	543	1,062.80	XLON	GBp	E00yHZWC12ZH
13/03/2020 15:52:25	790	12.5180	CHIX	EUR	3310281582042
13/03/2020 15:52:41	378	1,061.60	XLON	GBp	E00yHZWC151j
13/03/2020 15:52:41	100	1,061.60	XLON	GBp	E00yHZWC152P
13/03/2020 15:52:41	651	12.5040	CHIX	EUR	3310281582625
13/03/2020 15:52:53	22	1,063.20	XLON	GBp	E00yHZWC16L0
13/03/2020 15:52:53	38	1,063.20	XLON	GBp	E00yHZWC16L2
13/03/2020 15:52:53	490	1,063.20	XLON	GBp	E00yHZWC16L6
13/03/2020 15:53:00	310	1,062.40	XLON	GBp	E00yHZWC16rF
13/03/2020 15:53:00	743	12.5140	BATE	EUR	489171531991
13/03/2020 15:53:06	140	1,062.00	XLON	GBp	E00yHZWC17G4
13/03/2020 15:53:06	200	1,062.00	XLON	GBp	E00yHZWC17G7
13/03/2020 15:53:06	150	1,062.00	XLON	GBp	E00yHZWC17Gc
13/03/2020 15:53:18	489	1,062.20	XLON	GBp	E00yHZWC183L
13/03/2020 15:53:21	297	12.5060	CHIX	EUR	3310281583638
13/03/2020 15:53:21	482	12.5060	CHIX	EUR	3310281583639
13/03/2020 15:53:24	533	1,062.20	XLON	GBp	E00yHZWC18mT
13/03/2020 15:53:42	48	1,062.20	CHIX	GBp	2996824833850
13/03/2020 15:53:42	138	1,062.20	CHIX	GBp	2996824833851



13/03/2020 15:53:42	116	1,062.20	CHIX	GBp	2996824833852
13/03/2020 15:53:42	159	1,062.20	CHIX	GBp	2996824833853
13/03/2020 15:53:45	463	1,061.80	BATE	GBp	175714843877
13/03/2020 15:53:45	130	12.5020	CHIX	EUR	3310281584036
13/03/2020 15:53:52	715	12.5100	CHIX	EUR	3310281584173
13/03/2020 15:53:57	463	1,062.60	XLON	GBp	E00yHZWC1BGB
13/03/2020 15:54:09	101	12.4940	CHIX	EUR	3310281584536
13/03/2020 15:54:09	390	12.4940	CHIX	EUR	3310281584537
13/03/2020 15:54:09	144	12.4940	CHIX	EUR	3310281584538
13/03/2020 15:54:09	11	12.4940	CHIX	EUR	3310281584539
13/03/2020 15:54:14	123	1,062.20	XLON	GBp	E00yHZWC1Cia
13/03/2020 15:54:14	279	1,062.20	XLON	GBp	E00yHZWC1CiP
13/03/2020 15:54:14	80	1,062.20	XLON	GBp	E00yHZWC1CiW
13/03/2020 15:54:14	542	1,062.20	XLON	GBp	E00yHZWC1CiY
13/03/2020 15:54:29	460	1,061.40	XLON	GBp	E00yHZWC1DWo
13/03/2020 15:54:30	645	12.5000	BATE	EUR	489171533122
13/03/2020 15:54:34	511	1,061.40	CHIX	GBp	2996824834501
13/03/2020 15:54:44	468	1,060.80	XLON	GBp	E00yHZWC1F9X
13/03/2020 15:54:51	426	1,062.00	BATE	GBp	175714844449
13/03/2020 15:54:52	292	12.5080	CHIX	EUR	3310281585370
13/03/2020 15:54:52	110	12.5080	CHIX	EUR	3310281585373
13/03/2020 15:54:52	336	12.5080	CHIX	EUR	3310281585374
13/03/2020 15:54:53	69	1,062.00	BATE	GBp	175714844455
13/03/2020 15:55:15	337	1,062.40	CHIX	GBp	2996824835022
13/03/2020 15:55:15	157	1,062.40	CHIX	GBp	2996824835023
13/03/2020 15:55:15	478	1,062.40	CHIX	GBp	2996824835024
13/03/2020 15:55:22	466	1,062.40	CHIX	GBp	2996824835126
13/03/2020 15:55:22	691	12.5120	CHIX	EUR	3310281585735
13/03/2020 15:55:31	781	12.5440	CHIX	EUR	3310281585920
13/03/2020 15:55:33	66	1,064.20	XLON	GBp	E00yHZWC1Jd1
13/03/2020 15:55:33	50	1,064.20	XLON	GBp	E00yHZWC1Jd5
13/03/2020 15:55:33	200	1,064.20	XLON	GBp	E00yHZWC1JdC
13/03/2020 15:55:33	74	1,064.20	XLON	GBp	E00yHZWC1JdW
13/03/2020 15:55:33	86	1,064.20	XLON	GBp	E00yHZWC1JdY



13/03/2020 15:55:40	486	1,062.60	XLON	GBp	E00yHZWC1KDy
13/03/2020 15:55:54	467	1,062.80	XLON	GBp	E00yHZWC1MPC
13/03/2020 15:55:56	665	12.5220	CHIX	EUR	3310281586427
13/03/2020 15:56:04	489	1,064.00	XLON	GBp	E00yHZWC1NA8
13/03/2020 15:56:20	471	1,065.80	XLON	GBp	E00yHZWC1OYa
13/03/2020 15:56:20	129	1,065.80	XLON	GBp	E00yHZWC1OYc
13/03/2020 15:56:20	333	1,065.80	XLON	GBp	E00yHZWC1OYg
13/03/2020 15:56:32	512	1,070.60	CHIX	GBp	2996824836376
13/03/2020 15:56:35	742	12.6060	CHIX	EUR	3310281587477
13/03/2020 15:56:42	697	12.6220	BATE	EUR	489171534863
13/03/2020 15:56:58	200	1,076.40	XLON	GBp	E00yHZWC1UTo
13/03/2020 15:56:58	200	1,076.40	XLON	GBp	E00yHZWC1UTs
13/03/2020 15:57:00	718	12.6580	BATE	EUR	489171535104
13/03/2020 15:57:08	475	1,077.80	CHIX	GBp	2996824837262
13/03/2020 15:57:08	469	1,077.80	XLON	GBp	E00yHZWC1Vc6
13/03/2020 15:57:08	326	1,078.00	XLON	GBp	E00yHZWC1Vbz
13/03/2020 15:57:08	144	1,078.00	XLON	GBp	E00yHZWC1Vc4
13/03/2020 15:57:19	6	1,079.80	BATE	GBp	175714845952
13/03/2020 15:57:19	24	1,079.80	BATE	GBp	175714845953
13/03/2020 15:57:19	503	1,079.80	BATE	GBp	175714845954
13/03/2020 15:57:19	100	12.6800	BATE	EUR	489171535323
13/03/2020 15:57:19	505	12.6800	BATE	EUR	489171535324
13/03/2020 15:57:19	153	12.6800	BATE	EUR	489171535325
13/03/2020 15:57:33	487	1,083.00	XLON	GBp	E00yHZWC1Z4o
13/03/2020 15:57:40	215	1,079.80	XLON	GBp	E00yHZWC1a9I
13/03/2020 15:57:44	666	12.6780	CHIX	EUR	3310281589389
13/03/2020 15:58:02	15	1,082.60	BATE	GBp	175714846504
13/03/2020 15:58:02	498	1,082.60	BATE	GBp	175714846505
13/03/2020 15:58:02	534	1,082.60	XLON	GBp	E00yHZWC1ceg
13/03/2020 15:58:02	508	1,082.80	XLON	GBp	E00yHZWC1ceR
13/03/2020 15:58:02	672	12.6880	BATE	EUR	489171536048
13/03/2020 15:58:13	486	1,082.40	XLON	GBp	E00yHZWC1eHy
13/03/2020 15:58:25	773	12.6640	BATE	EUR	489171536448
13/03/2020 15:58:26	544	1,080.20	XLON	GBp	E00yHZWC1fSd



13/03/2020 15:58:36	469	1,081.20	XLON	GBp	E00yHZWC1gB7
13/03/2020 15:58:44	505	12.6780	BATE	EUR	489171536619
13/03/2020 15:58:45	262	12.6780	BATE	EUR	489171536625
13/03/2020 15:58:46	506	1,082.00	CHIX	GBp	2996824838951
13/03/2020 15:59:04	531	1,084.20	BATE	GBp	175714847113
13/03/2020 15:59:04	465	1,084.20	XLON	GBp	E00yHZWC1iBH
13/03/2020 15:59:09	677	12.6940	CHIX	EUR	3310281591100
13/03/2020 15:59:13	470	1,084.60	XLON	GBp	E00yHZWC1iul
13/03/2020 15:59:26	83	1,082.40	XLON	GBp	E00yHZWC1kOa
13/03/2020 15:59:26	380	1,082.40	XLON	GBp	E00yHZWC1kOd
13/03/2020 15:59:26	83	1,082.40	XLON	GBp	E00yHZWC1kOg
13/03/2020 15:59:27	755	12.6580	CHIX	EUR	3310281591633
13/03/2020 15:59:46	471	1,081.80	CHIX	GBp	2996824839973
13/03/2020 15:59:46	527	1,081.80	XLON	GBp	E00yHZWC1mib
13/03/2020 15:59:55	263	1,082.20	XLON	GBp	E00yHZWC1nK2
13/03/2020 15:59:55	223	1,082.20	XLON	GBp	E00yHZWC1nK6
13/03/2020 15:59:55	619	12.6820	BATE	EUR	489171537462
13/03/2020 15:59:55	34	12.6820	BATE	EUR	489171537463
13/03/2020 16:00:03	521	1,081.20	XLON	GBp	E00yHZWC1oG2
13/03/2020 16:00:10	489	1,081.80	CHIX	GBp	2996824840223
13/03/2020 16:00:11	514	12.6740	BATE	EUR	489171537727
13/03/2020 16:00:11	260	12.6740	BATE	EUR	489171537728
13/03/2020 16:00:23	493	1,079.60	XLON	GBp	E00yHZWC1pqB
13/03/2020 16:00:31	525	12.6520	CHIX	EUR	3310281592792
13/03/2020 16:00:31	232	12.6520	CHIX	EUR	3310281592793
13/03/2020 16:00:32	262	1,080.00	BATE	GBp	175714847993
13/03/2020 16:00:32	266	1,080.00	BATE	GBp	175714847994
13/03/2020 16:01:00	489	1,083.40	XLON	GBp	E00yHZWC1tKr
13/03/2020 16:01:00	557	1,083.40	XLON	GBp	E00yHZWC1tKt
13/03/2020 16:01:00	488	1,083.60	XLON	GBp	E00yHZWC1tKR
13/03/2020 16:01:00	739	12.6760	CHIX	EUR	3310281593199
13/03/2020 16:01:10	545	1,081.80	XLON	GBp	E00yHZWC1uB2
13/03/2020 16:01:16	513	12.6580	CHIX	EUR	3310281593424
13/03/2020 16:01:16	234	12.6580	CHIX	EUR	3310281593425



13/03/2020 16:01:26	524	1,083.80	CHIX	GBp	2996824841330
13/03/2020 16:01:31	27	1,083.60	BATE	GBp	175714848606
13/03/2020 16:01:31	504	1,083.60	BATE	GBp	175714848607
13/03/2020 16:01:31	505	12.6720	BATE	EUR	489171538590
13/03/2020 16:01:31	71	12.6720	BATE	EUR	489171538591
13/03/2020 16:01:31	93	12.6720	BATE	EUR	489171538608
13/03/2020 16:01:32	63	12.6720	BATE	EUR	489171538613
13/03/2020 16:01:39	523	1,083.40	XLON	GBp	E00yHZWC1wrl
13/03/2020 16:01:53	482	1,081.40	XLON	GBp	E00yHZWC1yXt
13/03/2020 16:01:57	541	1,081.60	CHIX	GBp	2996824841965
13/03/2020 16:01:57	515	12.6660	CHIX	EUR	3310281594294
13/03/2020 16:01:57	202	12.6660	CHIX	EUR	3310281594295
13/03/2020 16:02:09	545	1,081.00	XLON	GBp	E00yHZWC20N3
13/03/2020 16:02:12	781	12.6300	CHIX	EUR	3310281594648
13/03/2020 16:02:23	519	1,080.20	XLON	GBp	E00yHZWC221E
13/03/2020 16:02:30	195	1,079.60	XLON	GBp	E00yHZWC22bd
13/03/2020 16:02:31	337	1,079.60	XLON	GBp	E00yHZWC22eL
13/03/2020 16:02:33	76	12.6000	CHIX	EUR	3310281595055
13/03/2020 16:02:33	500	12.6000	CHIX	EUR	3310281595056
13/03/2020 16:02:33	71	12.6000	CHIX	EUR	3310281595057
13/03/2020 16:02:39	486	1,076.60	XLON	GBp	E00yHZWC23e3
13/03/2020 16:02:52	705	12.6040	CHIX	EUR	3310281595474
13/03/2020 16:02:58	485	1,077.60	XLON	GBp	E00yHZWC255v
13/03/2020 16:02:58	483	1,077.60	XLON	GBp	E00yHZWC255x
13/03/2020 16:03:05	547	1,078.60	XLON	GBp	E00yHZWC25xf
13/03/2020 16:03:15	681	12.6240	CHIX	EUR	3310281595938
13/03/2020 16:03:16	523	1,079.40	XLON	GBp	E00yHZWC26oM
13/03/2020 16:03:29	132	12.5880	CHIX	EUR	3310281596195
13/03/2020 16:03:29	625	12.5880	CHIX	EUR	3310281596196
13/03/2020 16:03:32	464	1,077.80	XLON	GBp	E00yHZWC28KL
13/03/2020 16:03:33	461	1,077.80	XLON	GBp	E00yHZWC28QW
13/03/2020 16:03:43	467	1,077.60	XLON	GBp	E00yHZWC29KP
13/03/2020 16:03:54	498	1,074.20	XLON	GBp	E00yHZWC2A69
13/03/2020 16:03:54	663	12.5480	BATE	EUR	489171540382





13/03/2020 16:04:02	200	1,075.20	CHIX	GBp	2996824843765
13/03/2020 16:04:02	278	1,075.20	CHIX	GBp	2996824843766
13/03/2020 16:04:19	461	1,075.40	XLON	GBp	E00yHZWC2ByR
13/03/2020 16:04:19	82	1,075.40	XLON	GBp	E00yHZWC2ByT
13/03/2020 16:04:19	424	1,075.40	XLON	GBp	E00yHZWC2ByX
13/03/2020 16:04:25	673	12.5700	CHIX	EUR	3310281597185
13/03/2020 16:04:31	520	1,079.00	XLON	GBp	E00yHZWC2DCT
13/03/2020 16:04:32	505	12.6180	BATE	EUR	489171540846
13/03/2020 16:04:32	158	12.6180	BATE	EUR	489171540847
13/03/2020 16:04:41	464	1,078.60	XLON	GBp	E00yHZWC2DbT
13/03/2020 16:04:45	526	1,076.40	XLON	GBp	E00yHZWC2DwV
13/03/2020 16:04:53	730	12.5920	CHIX	EUR	3310281597591
13/03/2020 16:05:00	431	1,077.20	XLON	GBp	E00yHZWC2Eqr
13/03/2020 16:05:00	32	1,077.20	XLON	GBp	E00yHZWC2Eqv
13/03/2020 16:05:04	300	1,075.40	XLON	GBp	E00yHZWC2F8t
13/03/2020 16:05:04	162	1,075.40	XLON	GBp	E00yHZWC2F8x
13/03/2020 16:05:06	665	12.5740	CHIX	EUR	3310281597852
13/03/2020 16:05:18	534	1,075.40	XLON	GBp	E00yHZWC2G01
13/03/2020 16:05:32	418	1,074.20	BATE	GBp	175714851157
13/03/2020 16:05:32	69	1,074.20	BATE	GBp	175714851158
13/03/2020 16:05:32	492	1,074.20	XLON	GBp	E00yHZWC2HOn
13/03/2020 16:05:32	100	12.5780	BATE	EUR	489171541554
13/03/2020 16:05:32	100	12.5780	BATE	EUR	489171541555
13/03/2020 16:05:32	400	12.5780	BATE	EUR	489171541556
13/03/2020 16:05:32	79	12.5780	BATE	EUR	489171541557
13/03/2020 16:05:48	484	1,073.40	XLON	GBp	E00yHZWC2I8w
13/03/2020 16:05:52	759	12.5660	CHIX	EUR	3310281598496
13/03/2020 16:05:56	530	1,072.40	XLON	GBp	E00yHZWC2IfC
13/03/2020 16:06:01	516	1,071.60	XLON	GBp	E00yHZWC2JNg
13/03/2020 16:06:10	705	12.5600	CHIX	EUR	3310281598940
13/03/2020 16:06:13	400	1,070.80	XLON	GBp	E00yHZWC2KPb
13/03/2020 16:06:13	72	1,070.80	XLON	GBp	E00yHZWC2KPj
13/03/2020 16:06:23	502	1,071.00	XLON	GBp	E00yHZWC2LEE
13/03/2020 16:06:23	736	12.5620	BATE	EUR	489171542164



13/03/2020 16:06:31	471	1,070.40	XLON	GBp	E00yHZWC2LeR
13/03/2020 16:06:39	282	1,068.40	XLON	GBp	E00yHZWC2M9n
13/03/2020 16:06:39	20	1,068.40	XLON	GBp	E00yHZWC2M9N
13/03/2020 16:06:39	199	1,068.40	XLON	GBp	E00yHZWC2M9P
13/03/2020 16:06:39	17	1,068.40	XLON	GBp	E00yHZWC2M9R
13/03/2020 16:06:44	684	12.5440	CHIX	EUR	3310281599493
13/03/2020 16:06:57	10	1,069.60	XLON	GBp	E00yHZWC2NBN
13/03/2020 16:06:57	549	1,069.60	XLON	GBp	E00yHZWC2NBT
13/03/2020 16:07:07	490	1,069.60	CHIX	GBp	2996824846312
13/03/2020 16:07:07	462	1,069.60	XLON	GBp	E00yHZWC2NZH
13/03/2020 16:07:07	646	12.5480	CHIX	EUR	3310281599766
13/03/2020 16:07:19	14	1,070.80	XLON	GBp	E00yHZWC2Osb
13/03/2020 16:07:19	510	1,070.80	XLON	GBp	E00yHZWC2OsU
13/03/2020 16:07:23	700	12.5600	CHIX	EUR	3310281600171
13/03/2020 16:07:23	18	12.5600	CHIX	EUR	3310281600172
13/03/2020 16:07:28	474	1,070.00	XLON	GBp	E00yHZWC2POI
13/03/2020 16:07:42	700	12.5480	BATE	EUR	489171543031
13/03/2020 16:07:42	38	12.5480	BATE	EUR	489171543032
13/03/2020 16:07:43	502	1,068.40	XLON	GBp	E00yHZWC2Qa6
13/03/2020 16:07:53	529	1,069.20	XLON	GBp	E00yHZWC2Qu6
13/03/2020 16:07:59	186	1,068.00	XLON	GBp	E00yHZWC2RSv
13/03/2020 16:07:59	280	1,068.00	XLON	GBp	E00yHZWC2RT4
13/03/2020 16:08:01	651	12.5340	CHIX	EUR	3310281600724
13/03/2020 16:08:03	458	1,067.60	XLON	GBp	E00yHZWC2Rz0
13/03/2020 16:08:14	200	1,070.20	XLON	GBp	E00yHZWC2SqG
13/03/2020 16:08:14	320	1,070.20	XLON	GBp	E00yHZWC2Sql
13/03/2020 16:08:20	99	12.5460	BATE	EUR	489171543416
13/03/2020 16:08:21	206	12.5440	BATE	EUR	489171543425
13/03/2020 16:08:22	379	12.5440	BATE	EUR	489171543439
13/03/2020 16:08:28	486	1,069.40	BATE	GBp	175714852896
13/03/2020 16:08:28	55	1,069.40	BATE	GBp	175714852897
13/03/2020 16:08:34	498	1,068.00	XLON	GBp	E00yHZWC2Tvl
13/03/2020 16:08:42	461	1,068.20	XLON	GBp	E00yHZWC2UFz
13/03/2020 16:08:42	673	12.5420	CHIX	EUR	3310281601303



13/03/2020 16:08:55	469	1,065.60	XLON	GBp	E00yHZWC2Vh5
13/03/2020 16:08:55	556	12.5300	CHIX	EUR	3310281601658
13/03/2020 16:08:55	201	12.5300	CHIX	EUR	3310281601659
13/03/2020 16:08:58	490	1,063.80	XLON	GBp	E00yHZWC2W0Z
13/03/2020 16:09:20	467	1,067.00	BATE	GBp	175714853587
13/03/2020 16:09:20	478	1,067.00	XLON	GBp	E00yHZWC2ZR5
13/03/2020 16:09:20	645	12.5520	CHIX	EUR	3310281602447
13/03/2020 16:09:29	262	1,065.60	XLON	GBp	E00yHZWC2aTF
13/03/2020 16:09:29	264	1,065.60	XLON	GBp	E00yHZWC2aTH
13/03/2020 16:09:41	466	1,067.60	BATE	GBp	175714853897
13/03/2020 16:09:41	46	1,067.60	BATE	GBp	175714853898
13/03/2020 16:09:42	599	12.5600	CHIX	EUR	3310281602951
13/03/2020 16:09:42	100	12.5600	CHIX	EUR	3310281602957
13/03/2020 16:09:45	461	1,066.00	XLON	GBp	E00yHZWC2cIF
13/03/2020 16:09:55	488	1,064.40	XLON	GBp	E00yHZWC2e1Q
13/03/2020 16:09:56	500	12.5140	BATE	EUR	489171544906
13/03/2020 16:09:56	251	12.5140	BATE	EUR	489171544908
13/03/2020 16:10:13	502	1,064.00	XLON	GBp	E00yHZWC2g5d
13/03/2020 16:10:13	497	1,064.00	XLON	GBp	E00yHZWC2g5h
13/03/2020 16:10:16	24	12.5040	BATE	EUR	489171545307
13/03/2020 16:10:16	33	12.5040	BATE	EUR	489171545309
13/03/2020 16:10:17	2	12.5040	BATE	EUR	489171545312
13/03/2020 16:10:29	172	12.5140	BATE	EUR	489171545503
13/03/2020 16:10:29	361	12.5140	BATE	EUR	489171545506
13/03/2020 16:10:29	11	12.5140	BATE	EUR	489171545508
13/03/2020 16:10:38	522	1,065.20	XLON	GBp	E00yHZWC2iAe
13/03/2020 16:10:38	531	1,065.40	XLON	GBp	E00yHZWC2i9R
13/03/2020 16:10:38	646	12.5200	CHIX	EUR	3310281604342
13/03/2020 16:10:42	105	12.5220	BATE	EUR	489171545644
13/03/2020 16:10:42	379	12.5220	BATE	EUR	489171545650
13/03/2020 16:10:43	194	12.5220	BATE	EUR	489171545657
13/03/2020 16:10:49	508	1,066.20	XLON	GBp	E00yHZWC2jA4
13/03/2020 16:10:49	481	1,066.20	XLON	GBp	E00yHZWC2jA6
13/03/2020 16:11:00	687	12.5420	CHIX	EUR	3310281604940



13/03/2020 16:11:03	514	1,066.80	XLON	GBp	E00yHZWC2kXC
13/03/2020 16:11:13	476	1,066.00	XLON	GBp	E00yHZWC2m9D
13/03/2020 16:11:16	505	1,066.20	XLON	GBp	E00yHZWC2mTe
13/03/2020 16:11:17	667	12.5380	CHIX	EUR	3310281605271
13/03/2020 16:11:32	200	1,066.20	XLON	GBp	E00yHZWC2oo1
13/03/2020 16:11:32	258	1,066.20	XLON	GBp	E00yHZWC2oo8
13/03/2020 16:11:40	667	12.5500	CHIX	EUR	3310281605852
13/03/2020 16:11:44	533	1,066.60	XLON	GBp	E00yHZWC2peK
13/03/2020 16:11:49	447	1,066.80	XLON	GBp	E00yHZWC2q4G
13/03/2020 16:11:49	38	1,066.80	XLON	GBp	E00yHZWC2q4I
13/03/2020 16:11:53	531	1,066.60	XLON	GBp	E00yHZWC2qG1
13/03/2020 16:11:53	694	12.5500	CHIX	EUR	3310281606002
13/03/2020 16:12:04	529	1,065.80	XLON	GBp	E00yHZWC2rVP
13/03/2020 16:12:10	684	12.5480	BATE	EUR	489171547039
13/03/2020 16:12:21	500	1,066.20	CHIX	GBp	2996824851916
13/03/2020 16:12:21	542	1,066.20	XLON	GBp	E00yHZWC2tJy
13/03/2020 16:12:21	746	12.5500	CHIX	EUR	3310281606554
13/03/2020 16:12:31	546	1,067.00	XLON	GBp	E00yHZWC2uKT
13/03/2020 16:12:47	476	1,068.00	XLON	GBp	E00yHZWC2vfS
13/03/2020 16:12:47	659	12.5660	CHIX	EUR	3310281607038
13/03/2020 16:12:56	531	1,066.00	XLON	GBp	E00yHZWC2wwd
13/03/2020 16:13:05	469	1,065.60	CHIX	GBp	2996824852820
13/03/2020 16:13:06	667	12.5500	CHIX	EUR	3310281607532
13/03/2020 16:13:09	539	1,065.80	CHIX	GBp	2996824852920
13/03/2020 16:13:16	781	12.5660	CHIX	EUR	3310281607776
13/03/2020 16:13:22	460	1,065.80	XLON	GBp	E00yHZWC30IV
13/03/2020 16:13:29	557	1,065.40	BATE	GBp	175714856777
13/03/2020 16:13:38	693	12.5580	CHIX	EUR	3310281608236
13/03/2020 16:13:53	310	1,066.60	XLON	GBp	E00yHZWC33He
13/03/2020 16:13:53	65	1,066.60	XLON	GBp	E00yHZWC33HE
13/03/2020 16:13:53	245	1,066.60	XLON	GBp	E00yHZWC33HG
13/03/2020 16:13:53	310	1,066.60	XLON	GBp	E00yHZWC33HS
13/03/2020 16:13:53	59	1,066.60	XLON	GBp	E00yHZWC33Hw
13/03/2020 16:13:53	15	1,066.60	XLON	GBp	E00yHZWC33HW



13/03/2020 16:13:53	683	12.5540	CHIX	EUR	3310281608448
13/03/2020 16:13:58	282	1,065.80	XLON	GBp	E00yHZWC33Iz
13/03/2020 16:13:58	189	1,065.80	XLON	GBp	E00yHZWC33m2
13/03/2020 16:14:07	544	1,068.00	XLON	GBp	E00yHZWC34Tm
13/03/2020 16:14:08	770	12.5640	CHIX	EUR	3310281608738
13/03/2020 16:14:27	692	12.5820	BATE	EUR	489171548899
13/03/2020 16:14:40	340	1,074.00	XLON	GBp	E00yHZWC37p7
13/03/2020 16:14:41	340	1,074.00	XLON	GBp	E00yHZWC37ra
13/03/2020 16:14:41	59	1,074.00	XLON	GBp	E00yHZWC37re
13/03/2020 16:14:41	340	1,074.00	XLON	GBp	E00yHZWC37rK
13/03/2020 16:14:41	3	1,074.00	XLON	GBp	E00yHZWC37rO
13/03/2020 16:14:43	155	12.6260	CHIX	EUR	3310281609530
13/03/2020 16:14:43	583	12.6260	CHIX	EUR	3310281609560
13/03/2020 16:14:50	360	1,076.20	XLON	GBp	E00yHZWC38uC
13/03/2020 16:14:50	703	1,076.20	XLON	GBp	E00yHZWC38uE
13/03/2020 16:15:00	709	12.6600	BATE	EUR	489171549489
13/03/2020 16:15:02	8	1,077.00	BATE	GBp	175714857984
13/03/2020 16:15:02	93	1,077.00	BATE	GBp	175714857985
13/03/2020 16:15:02	17	1,077.00	BATE	GBp	175714857986
13/03/2020 16:15:02	411	1,077.00	BATE	GBp	175714857987
13/03/2020 16:15:11	100	1,074.40	XLON	GBp	E00yHZWC3Bn1
13/03/2020 16:15:11	363	1,074.40	XLON	GBp	E00yHZWC3Bn3
13/03/2020 16:15:25	770	12.6120	CHIX	EUR	3310281610563
13/03/2020 16:15:26	278	1,073.20	XLON	GBp	E00yHZWC3E3a
13/03/2020 16:15:26	45	1,073.20	XLON	GBp	E00yHZWC3E3T
13/03/2020 16:15:26	458	1,073.20	XLON	GBp	E00yHZWC3E3W
13/03/2020 16:15:26	247	1,073.20	XLON	GBp	E00yHZWC3E3Y
13/03/2020 16:15:45	405	1,076.20	CHIX	GBp	2996824856395
13/03/2020 16:15:45	124	1,076.20	CHIX	GBp	2996824856396
13/03/2020 16:15:45	478	1,076.20	XLON	GBp	E00yHZWC3Gap
13/03/2020 16:15:48	259	12.6460	CHIX	EUR	3310281611143
13/03/2020 16:15:49	398	12.6440	CHIX	EUR	3310281611153
13/03/2020 16:16:01	660	12.6480	CHIX	EUR	3310281611267
13/03/2020 16:16:06	711	12.6560	CHIX	EUR	3310281611374



13/03/2020 16:16:08	478	1,079.80	XLON	GBp	E00yHZWC3lr0
13/03/2020 16:16:12	502	1,079.40	XLON	GBp	E00yHZWC3JDX
13/03/2020 16:16:13	20	1,079.00	XLON	GBp	E00yHZWC3JFr
13/03/2020 16:16:13	527	1,079.00	XLON	GBp	E00yHZWC3JFu
13/03/2020 16:16:32	704	12.6680	CHIX	EUR	3310281611771
13/03/2020 16:16:34	385	1,079.00	XLON	GBp	E00yHZWC3LHa
13/03/2020 16:16:34	90	1,079.00	XLON	GBp	E00yHZWC3LHc
13/03/2020 16:16:34	506	1,079.00	XLON	GBp	E00yHZWC3LHe
13/03/2020 16:16:43	702	12.6700	CHIX	EUR	3310281612033
13/03/2020 16:16:46	514	1,079.20	CHIX	GBp	2996824857540
13/03/2020 16:16:54	477	1,078.60	XLON	GBp	E00yHZWC3NTm
13/03/2020 16:17:04	467	1,078.80	XLON	GBp	E00yHZWC3O0A
13/03/2020 16:17:05	663	12.6620	CHIX	EUR	3310281612440
13/03/2020 16:17:09	543	1,077.80	XLON	GBp	E00yHZWC3OMd
13/03/2020 16:17:16	691	12.6440	CHIX	EUR	3310281612725
13/03/2020 16:17:18	557	1,076.20	BATE	GBp	175714859756
13/03/2020 16:17:28	486	1,078.20	BATE	GBp	175714859896
13/03/2020 16:17:38	509	1,078.60	XLON	GBp	E00yHZWC3R81
13/03/2020 16:17:38	743	12.6660	CHIX	EUR	3310281613159
13/03/2020 16:17:47	494	1,077.40	XLON	GBp	E00yHZWC3Riy
13/03/2020 16:17:54	17	12.6440	CHIX	EUR	3310281613441
13/03/2020 16:17:54	305	12.6440	CHIX	EUR	3310281613445
13/03/2020 16:17:55	520	1,077.20	XLON	GBp	E00yHZWC3SIQ
13/03/2020 16:17:55	499	12.6440	CHIX	EUR	3310281613455
13/03/2020 16:18:10	494	1,077.60	XLON	GBp	E00yHZWC3TfL
13/03/2020 16:18:10	740	12.6520	CHIX	EUR	3310281613866
13/03/2020 16:18:19	200	1,077.40	XLON	GBp	E00yHZWC3UPO
13/03/2020 16:18:24	326	1,077.20	XLON	GBp	E00yHZWC3Uge
13/03/2020 16:18:25	536	1,077.00	XLON	GBp	E00yHZWC3UiZ
13/03/2020 16:18:34	670	12.6500	CHIX	EUR	3310281614331
13/03/2020 16:18:39	461	1,076.40	XLON	GBp	E00yHZWC3VWs
13/03/2020 16:18:46	786	12.6540	CHIX	EUR	3310281614426
13/03/2020 16:18:49	482	1,076.40	XLON	GBp	E00yHZWC3W08
13/03/2020 16:18:57	515	1,075.20	XLON	GBp	E00yHZWC3WaW



13/03/2020 16:19:12	553	1,074.60	XLON	GBp	E00yHZWC3XId
13/03/2020 16:19:19	416	1,074.40	XLON	GBp	E00yHZWC3YVd
13/03/2020 16:19:19	86	1,074.40	XLON	GBp	E00yHZWC3YVZ
13/03/2020 16:19:19	710	12.6300	BATE	EUR	489171553071
13/03/2020 16:19:34	538	1,073.40	XLON	GBp	E00yHZWC3Zio
13/03/2020 16:19:34	532	1,073.40	XLON	GBp	E00yHZWC3Ziq
13/03/2020 16:19:34	699	12.6200	CHIX	EUR	3310281615539
13/03/2020 16:19:39	716	12.6140	BATE	EUR	489171553318
13/03/2020 16:19:48	24	1,072.80	BATE	GBp	175714861282
13/03/2020 16:19:48	120	1,072.80	BATE	GBp	175714861283
13/03/2020 16:19:48	115	1,072.80	CHIX	GBp	2996824860672
13/03/2020 16:19:48	805	1,072.80	XLON	GBp	E00yHZWC3as0
13/03/2020 16:19:58	744	12.6220	CHIX	EUR	3310281616050
13/03/2020 16:20:10	495	1,073.80	XLON	GBp	E00yHZWC3d7S
13/03/2020 16:20:10	539	1,073.80	XLON	GBp	E00yHZWC3d7U
13/03/2020 16:20:14	538	1,073.60	XLON	GBp	E00yHZWC3ddF
13/03/2020 16:20:17	739	12.6160	BATE	EUR	489171553940
13/03/2020 16:20:41	466	1,076.00	XLON	GBp	E00yHZWC3gAy
13/03/2020 16:20:41	17	1,076.00	XLON	GBp	E00yHZWC3gB2
13/03/2020 16:20:41	489	1,076.00	XLON	GBp	E00yHZWC3gB4
13/03/2020 16:20:41	378	1,076.20	XLON	GBp	E00yHZWC3g7q
13/03/2020 16:20:41	508	1,076.20	XLON	GBp	E00yHZWC3g7u
13/03/2020 16:20:41	44	1,076.20	XLON	GBp	E00yHZWC3g81
13/03/2020 16:20:41	704	12.6440	BATE	EUR	489171554245
13/03/2020 16:20:41	692	12.6460	CHIX	EUR	3310281617087
13/03/2020 16:20:49	205	1,075.20	XLON	GBp	E00yHZWC3gvv
13/03/2020 16:20:49	292	1,075.20	XLON	GBp	E00yHZWC3gvx
13/03/2020 16:20:49	16	1,075.20	XLON	GBp	E00yHZWC3gvz
13/03/2020 16:20:49	4	1,075.20	XLON	GBp	E00yHZWC3gw1
13/03/2020 16:20:56	669	12.6380	CHIX	EUR	3310281617492
13/03/2020 16:20:58	474	1,074.60	XLON	GBp	E00yHZWC3hY8
13/03/2020 16:21:07	311	1,074.60	BATE	GBp	175714862181
13/03/2020 16:21:07	224	1,074.60	BATE	GBp	175714862182
13/03/2020 16:21:07	473	1,074.60	XLON	GBp	E00yHZWC3ilx



13/03/2020 16:21:08	228	12.6300	BATE	EUR	489171554672
13/03/2020 16:21:08	432	12.6300	BATE	EUR	489171554676
13/03/2020 16:21:40	836	12.6580	CHIX	EUR	3310281618618
13/03/2020 16:21:42	686	12.6560	CHIX	EUR	3310281618650
13/03/2020 16:21:48	304	1,078.20	XLON	GBp	E00yHZWC3ldl
13/03/2020 16:21:48	82	1,078.20	XLON	GBp	E00yHZWC3lft
13/03/2020 16:21:48	141	1,078.20	XLON	GBp	E00yHZWC3lfU
13/03/2020 16:21:48	2,065	1,078.40	XLON	GBp	E00yHZWC3lcN
13/03/2020 16:21:54	681	12.6500	CHIX	EUR	3310281619026
13/03/2020 16:22:07	13	1,080.40	CHIX	GBp	2996824863317
13/03/2020 16:22:07	38	1,080.40	CHIX	GBp	2996824863318
13/03/2020 16:22:08	513	1,080.20	XLON	GBp	E00yHZWC3nKo
13/03/2020 16:22:08	298	1,080.40	CHIX	GBp	2996824863328
13/03/2020 16:22:08	165	1,080.40	CHIX	GBp	2996824863337
13/03/2020 16:22:08	676	12.6540	CHIX	EUR	3310281619230
13/03/2020 16:22:08	27	12.6540	CHIX	EUR	3310281619250
13/03/2020 16:22:13	506	1,079.80	XLON	GBp	E00yHZWC3ntc
13/03/2020 16:22:17	469	1,079.80	XLON	GBp	E00yHZWC3oCd
13/03/2020 16:22:26	537	1,079.60	XLON	GBp	E00yHZWC3ooL
13/03/2020 16:22:26	466	12.6460	CHIX	EUR	3310281619629
13/03/2020 16:22:26	303	12.6460	CHIX	EUR	3310281619630
13/03/2020 16:22:36	659	12.6420	CHIX	EUR	3310281620014
13/03/2020 16:22:36	61	12.6420	CHIX	EUR	3310281620016
13/03/2020 16:22:55	112	1,080.60	CHIX	GBp	2996824864172
13/03/2020 16:22:55	779	1,080.60	XLON	GBp	E00yHZWC3rAB
13/03/2020 16:22:56	139	1,080.60	CHIX	GBp	2996824864177
13/03/2020 16:22:57	510	1,081.00	XLON	GBp	E00yHZWC3rFz
13/03/2020 16:23:00	331	1,080.80	XLON	GBp	E00yHZWC3rU5
13/03/2020 16:23:03	730	12.6520	CHIX	EUR	3310281620378
13/03/2020 16:23:04	169	1,080.60	XLON	GBp	E00yHZWC3rgK
13/03/2020 16:23:04	490	1,080.60	XLON	GBp	E00yHZWC3rgM
13/03/2020 16:23:07	492	1,080.20	XLON	GBp	E00yHZWC3rrU
13/03/2020 16:23:07	692	12.6520	CHIX	EUR	3310281620435
13/03/2020 16:23:15	468	1,079.60	BATE	GBp	175714863491





13/03/2020 16:23:21	660	12.6440	CHIX	EUR	3310281620657
13/03/2020 16:23:29	504	1,080.20	XLON	GBp	E00yHZWC3t5I
13/03/2020 16:23:29	461	1,080.20	XLON	GBp	E00yHZWC3t5p
13/03/2020 16:23:39	692	12.6540	CHIX	EUR	3310281620931
13/03/2020 16:23:44	504	1,082.20	CHIX	GBp	2996824864863
13/03/2020 16:23:45	511	1,082.00	XLON	GBp	E00yHZWC3uAM
13/03/2020 16:23:51	478	1,082.40	XLON	GBp	E00yHZWC3uV3
13/03/2020 16:23:58	198	1,083.00	BATE	GBp	175714863940
13/03/2020 16:23:58	160	1,083.00	CHIX	GBp	2996824864998
13/03/2020 16:23:58	1,116	1,083.00	XLON	GBp	E00yHZWC3uqN
13/03/2020 16:24:06	695	12.6760	CHIX	EUR	3310281621520
13/03/2020 16:24:09	482	1,083.60	XLON	GBp	E00yHZWC3ved
13/03/2020 16:24:09	685	12.6780	BATE	EUR	489171557400
13/03/2020 16:24:12	345	1,083.40	XLON	GBp	E00yHZWC3vqA
13/03/2020 16:24:12	185	1,083.40	XLON	GBp	E00yHZWC3vqE
13/03/2020 16:24:14	315	1,083.20	XLON	GBp	E00yHZWC3vxK
13/03/2020 16:24:14	144	1,083.20	XLON	GBp	E00yHZWC3vxU
13/03/2020 16:24:18	734	12.6600	BATE	EUR	489171557560
13/03/2020 16:24:27	200	1,082.00	XLON	GBp	E00yHZWC3x8k
13/03/2020 16:24:27	87	1,082.00	XLON	GBp	E00yHZWC3x8m
13/03/2020 16:24:27	4	1,082.00	XLON	GBp	E00yHZWC3x8N
13/03/2020 16:24:27	200	1,082.00	XLON	GBp	E00yHZWC3x8R
13/03/2020 16:24:28	476	1,082.00	BATE	GBp	175714864249
13/03/2020 16:24:37	288	1,082.00	XLON	GBp	E00yHZWC3xxM
13/03/2020 16:24:37	217	12.6700	CHIX	EUR	3310281622215
13/03/2020 16:24:37	577	12.6700	CHIX	EUR	3310281622227
13/03/2020 16:24:37	423	12.6700	CHIX	EUR	3310281622228
13/03/2020 16:24:37	215	12.6700	CHIX	EUR	3310281622229
13/03/2020 16:24:38	233	1,082.00	XLON	GBp	E00yHZWC3y6B
13/03/2020 16:24:38	491	1,082.00	XLON	GBp	E00yHZWC3y6D
13/03/2020 16:24:47	482	1,081.80	XLON	GBp	E00yHZWC3ykD
13/03/2020 16:24:47	469	1,081.80	XLON	GBp	E00yHZWC3ykJ
13/03/2020 16:24:47	33	1,081.80	XLON	GBp	E00yHZWC3ykJ
13/03/2020 16:25:00	479	1,082.40	CHIX	GBp	2996824865979



13/03/2020 16:25:00	504	1,082.40	XLON	GBp	E00yHZWC3zfu
13/03/2020 16:25:00	457	1,082.40	XLON	GBp	E00yHZWC3zfw
13/03/2020 16:25:04	311	12.6780	CHIX	EUR	3310281622779
13/03/2020 16:25:04	1,089	12.6780	CHIX	EUR	3310281622780
13/03/2020 16:25:06	558	1,081.60	XLON	GBp	E00yHZWC40Ge
13/03/2020 16:25:20	697	12.6800	CHIX	EUR	3310281623052
13/03/2020 16:25:28	358	1,082.80	XLON	GBp	E00yHZWC41vf
13/03/2020 16:25:28	502	1,082.80	XLON	GBp	E00yHZWC41vX
13/03/2020 16:25:28	191	1,082.80	XLON	GBp	E00yHZWC41vZ
13/03/2020 16:25:28	358	1,083.00	XLON	GBp	E00yHZWC41fe
13/03/2020 16:25:28	220	1,083.00	XLON	GBp	E00yHZWC41ki
13/03/2020 16:25:28	138	1,083.00	XLON	GBp	E00yHZWC41km
13/03/2020 16:25:28	280	1,083.00	XLON	GBp	E00yHZWC41ku
13/03/2020 16:25:28	384	12.6860	CHIX	EUR	3310281623160
13/03/2020 16:25:28	342	12.6860	CHIX	EUR	3310281623175
13/03/2020 16:25:38	386	1,083.80	XLON	GBp	E00yHZWC430b
13/03/2020 16:25:38	111	1,083.80	XLON	GBp	E00yHZWC430f
13/03/2020 16:25:38	386	1,083.80	XLON	GBp	E00yHZWC430S
13/03/2020 16:25:38	111	1,083.80	XLON	GBp	E00yHZWC430U
13/03/2020 16:25:40	661	12.6960	BATE	EUR	489171558797
13/03/2020 16:25:46	465	1,083.00	XLON	GBp	E00yHZWC43zV
13/03/2020 16:25:46	728	12.6840	CHIX	EUR	3310281623714
13/03/2020 16:25:49	508	1,083.40	XLON	GBp	E00yHZWC447U
13/03/2020 16:25:57	726	12.6900	BATE	EUR	489171558975
13/03/2020 16:25:59	466	1,083.20	XLON	GBp	E00yHZWC44cC
13/03/2020 16:25:59	428	1,083.20	XLON	GBp	E00yHZWC44cG
13/03/2020 16:25:59	48	1,083.20	XLON	GBp	E00yHZWC44cK
13/03/2020 16:26:10	547	1,082.40	BATE	GBp	175714865302
13/03/2020 16:26:10	240	1,082.40	XLON	GBp	E00yHZWC45Jx
13/03/2020 16:26:10	255	1,082.40	XLON	GBp	E00yHZWC45JY
13/03/2020 16:26:10	729	12.6720	CHIX	EUR	3310281624132
13/03/2020 16:26:12	495	1,081.60	BATE	GBp	175714865311
13/03/2020 16:26:22	688	12.6580	BATE	EUR	489171559380
13/03/2020 16:26:33	143	1,080.40	BATE	GBp	175714865488



13/03/2020 16:26:33	116	1,080.40	CHIX	GBp	2996824867564
13/03/2020 16:26:33	804	1,080.40	XLON	GBp	E00yHZWC46mh
13/03/2020 16:26:35	742	12.6520	BATE	EUR	489171559545
13/03/2020 16:26:36	100	1,081.40	XLON	GBp	E00yHZWC4723
13/03/2020 16:26:36	229	1,081.40	XLON	GBp	E00yHZWC472H
13/03/2020 16:26:36	185	1,081.40	XLON	GBp	E00yHZWC472L
13/03/2020 16:26:43	784	12.6680	BATE	EUR	489171559820
13/03/2020 16:26:50	50	1,082.20	BATE	GBp	175714865756
13/03/2020 16:26:50	203	1,082.20	BATE	GBp	175714865757
13/03/2020 16:26:50	9	1,082.20	BATE	GBp	175714865758
13/03/2020 16:26:50	300	1,082.20	BATE	GBp	175714865759
13/03/2020 16:26:50	155	1,082.40	BATE	GBp	175714865755
13/03/2020 16:26:50	599	1,082.40	XLON	GBp	E00yHZWC48h0
13/03/2020 16:26:50	166	1,082.40	XLON	GBp	E00yHZWC48h5
13/03/2020 16:26:50	103	1,082.40	XLON	GBp	E00yHZWC48h7
13/03/2020 16:26:50	124	1,082.40	XLON	GBp	E00yHZWC48hH
13/03/2020 16:26:53	538	1,081.60	XLON	GBp	E00yHZWC492D
13/03/2020 16:26:54	200	12.6500	BATE	EUR	489171559949
13/03/2020 16:26:54	188	12.6500	BATE	EUR	489171559963
13/03/2020 16:26:54	165	12.6500	BATE	EUR	489171559964
13/03/2020 16:26:54	63	12.6500	BATE	EUR	489171559965
13/03/2020 16:26:54	131	12.6500	BATE	EUR	489171559966
13/03/2020 16:27:03	548	12.6380	CHIX	EUR	3310281625390
13/03/2020 16:27:03	182	12.6380	CHIX	EUR	3310281625398
13/03/2020 16:27:04	432	1,079.40	XLON	GBp	E00yHZWC4AH4
13/03/2020 16:27:14	368	1,081.80	CHIX	GBp	2996824868670
13/03/2020 16:27:14	368	1,081.80	CHIX	GBp	2996824868672
13/03/2020 16:27:14	238	1,081.80	CHIX	GBp	2996824868675
13/03/2020 16:27:15	683	12.6460	BATE	EUR	489171560390
13/03/2020 16:27:19	476	1,081.60	CHIX	GBp	2996824868721
13/03/2020 16:27:19	85	1,081.60	XLON	GBp	E00yHZWC4Bbs
13/03/2020 16:27:20	62	1,081.40	BATE	GBp	175714866176
13/03/2020 16:27:20	430	1,081.40	BATE	GBp	175714866179
13/03/2020 16:27:28	474	1,081.20	XLON	GBp	E00yHZWC4C9v



13/03/2020 16:27:28	647	12.6460	BATE	EUR	489171560527
13/03/2020 16:27:32	474	1,080.00	XLON	GBp	E00yHZWC4CZd
13/03/2020 16:27:38	479	1,080.40	XLON	GBp	E00yHZWC4D0T
13/03/2020 16:27:41	458	1,080.40	CHIX	GBp	2996824869177
13/03/2020 16:27:44	715	12.6500	CHIX	EUR	3310281626325
13/03/2020 16:27:44	30	12.6500	CHIX	EUR	3310281626334
13/03/2020 16:27:48	772	12.6480	CHIX	EUR	3310281626427
13/03/2020 16:27:49	561	1,080.20	XLON	GBp	E00yHZWC4Dnv
13/03/2020 16:27:54	516	1,080.00	XLON	GBp	E00yHZWC4EAB
13/03/2020 16:28:00	481	1,079.60	XLON	GBp	E00yHZWC4EgU
13/03/2020 16:28:00	48	1,079.60	XLON	GBp	E00yHZWC4EiP
13/03/2020 16:28:01	531	1,079.40	XLON	GBp	E00yHZWC4EmH
13/03/2020 16:28:06	487	1,080.60	BATE	GBp	175714866722
13/03/2020 16:28:16	806	1,082.00	XLON	GBp	E00yHZWC4GNe
13/03/2020 16:28:16	259	1,082.00	XLON	GBp	E00yHZWC4GNo
13/03/2020 16:28:18	1,450	12.6660	CHIX	EUR	3310281627251
13/03/2020 16:28:22	741	12.6620	BATE	EUR	489171561316
13/03/2020 16:28:29	457	1,080.80	BATE	GBp	175714867030
13/03/2020 16:28:29	464	1,080.80	XLON	GBp	E00yHZWC4HH5
13/03/2020 16:28:34	543	1,080.60	CHIX	GBp	2996824870322
13/03/2020 16:28:35	680	12.6580	CHIX	EUR	3310281627617
13/03/2020 16:28:37	537	1,080.40	XLON	GBp	E00yHZWC4HsM
13/03/2020 16:28:43	554	1,079.80	XLON	GBp	E00yHZWC4IGU
13/03/2020 16:28:49	774	12.6460	CHIX	EUR	3310281627904
13/03/2020 16:28:51	554	1,080.00	XLON	GBp	E00yHZWC4IpV
13/03/2020 16:28:59	510	1,080.20	CHIX	GBp	2996824870911
13/03/2020 16:28:59	504	1,080.20	XLON	GBp	E00yHZWC4JNg
13/03/2020 16:28:59	679	12.6400	CHIX	EUR	3310281628116
13/03/2020 16:29:07	483	1,079.00	XLON	GBp	E00yHZWC4KJ5
13/03/2020 16:29:09	554	1,079.80	XLON	GBp	E00yHZWC4KSS
13/03/2020 16:29:09	721	12.6400	BATE	EUR	489171561919
13/03/2020 16:29:25	377	1,079.40	XLON	GBp	E00yHZWC4MBt
13/03/2020 16:29:25	377	1,079.40	XLON	GBp	E00yHZWC4MBz
13/03/2020 16:29:25	207	1,079.40	XLON	GBp	E00yHZWC4MCA



13/03/2020 16:29:25	676	12.6380	CHIX	EUR	3310281628806
13/03/2020 16:29:26	494	1,078.60	XLON	GBp	E00yHZWC4MFd
13/03/2020 16:29:38	935	1,076.80	XLON	GBp	E00yHZWC4Ntn
13/03/2020 16:29:40	900	12.6260	CHIX	EUR	3310281629145