



Transaction in Own Shares

03 January 2020

.....

Royal Dutch Shell plc (the 'Company') announces that on 03 January 2020 it purchased the following number of "A" 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
03 January 2020	498,416	2,303.50 GBp	2,277.50 GBp	2,290.75 GBp	LSE
03 January 2020	73,592	2,303.00 GBp	2,280.00 GBp	2,291.49 GBp	BATS (BXE)
03 January 2020	129,555	2,303.00 GBp	2,279.00 GBp	2,291.78 GBp	Chi-X (CXE)
03 January 2020	74,475	26.9750 EUR	26.6950 EUR	26.9055 EUR	BATS (BXE)
03 January 2020	285,228	26.9750 EUR	26.6950 EUR	26.9063 EUR	Chi-X (CXE)

These share purchases form part of the sixth tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the sixth tranche of its share buyback programme on October 31, 2019.

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 October 31, 2019 up to and including January 27, 2020.

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

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

Enquiries

Shell Media Relations

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

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
03/01/2020 08:03:27	521	26.6950	BATE	EUR	489171364133
03/01/2020 08:03:27	1	26.6950	BATE	EUR	489171364134
03/01/2020 08:03:27	1,707	26.6950	CHIX	EUR	3310281272074
03/01/2020 08:04:52	170	2,279.00	CHIX	GBp	2996824615934
03/01/2020 08:04:52	170	2,279.00	CHIX	GBp	2996824615935
03/01/2020 08:04:52	652	2,279.00	XLON	GBp	E009Xf7Yjprx
03/01/2020 08:04:59	103	2,279.50	CHIX	GBp	2996824615963
03/01/2020 08:05:00	209	2,279.50	CHIX	GBp	2996824615965
03/01/2020 08:05:00	43	2,279.50	CHIX	GBp	2996824615966
03/01/2020 08:05:00	209	2,279.50	CHIX	GBp	2996824615967
03/01/2020 08:05:00	244	2,279.50	CHIX	GBp	2996824615968
03/01/2020 08:05:00	1,359	2,279.50	XLON	GBp	E009Xf7Yjq84
03/01/2020 08:05:00	474	2,279.50	XLON	GBp	E009Xf7Yjq8B
03/01/2020 08:05:00	885	2,279.50	XLON	GBp	E009Xf7Yjq8F
03/01/2020 08:05:00	373	2,279.50	XLON	GBp	E009Xf7Yjq8J
03/01/2020 08:05:19	660	2,277.50	XLON	GBp	E009Xf7Yjqtm
03/01/2020 08:05:51	426	2,280.00	XLON	GBp	E009Xf7Yjs1k
03/01/2020 08:05:51	291	2,280.00	XLON	GBp	E009Xf7Yjs1p
03/01/2020 08:05:51	135	2,280.00	XLON	GBp	E009Xf7Yjs1w
03/01/2020 08:05:52	403	2,280.00	XLON	GBp	E009Xf7Yjs4b
03/01/2020 08:05:52	23	2,280.00	XLON	GBp	E009Xf7Yjs4g
03/01/2020 08:05:52	94	2,280.00	XLON	GBp	E009Xf7Yjs4p
03/01/2020 08:05:56	760	26.7650	CHIX	EUR	3310281272503
03/01/2020 08:05:56	604	26.7650	CHIX	EUR	3310281272504
03/01/2020 08:06:13	634	2,281.50	XLON	GBp	E009Xf7Yjsho
03/01/2020 08:06:52	1,162	2,283.00	XLON	GBp	E009Xf7Yjtc7
03/01/2020 08:07:00	603	2,283.50	XLON	GBp	E009Xf7Yjtod
03/01/2020 08:07:16	638	2,284.00	XLON	GBp	E009Xf7YjuBC
03/01/2020 08:07:41	699	2,285.50	BATE	GBp	175714708297
03/01/2020 08:07:58	626	2,285.50	XLON	GBp	E009Xf7Yjv9X
03/01/2020 08:08:06	631	2,286.00	XLON	GBp	E009Xf7YjvPR
03/01/2020 08:08:41	598	2,286.00	XLON	GBp	E009Xf7YjwHA



03/01/2020 08:08:41	421	2,286.00	XLON	GBp	E009Xf7YjwHC
03/01/2020 08:08:41	161	2,286.00	XLON	GBp	E009Xf7YjwHE
03/01/2020 08:09:01	546	2,286.50	XLON	GBp	E009Xf7Yjwn1
03/01/2020 08:09:01	26	2,286.50	XLON	GBp	E009Xf7Yjwn3
03/01/2020 08:09:31	1,246	2,288.00	XLON	GBp	E009Xf7Yjxge
03/01/2020 08:09:54	590	2,288.00	XLON	GBp	E009Xf7YjyEA
03/01/2020 08:10:22	562	2,285.50	XLON	GBp	E009Xf7YjywN
03/01/2020 08:10:46	556	2,285.00	XLON	GBp	E009Xf7YjzOi
03/01/2020 08:10:46	120	2,285.00	XLON	GBp	E009Xf7YjzOk
03/01/2020 08:12:01	14	2,286.50	BATE	GBp	175714708684
03/01/2020 08:12:01	40	2,286.50	BATE	GBp	175714708685
03/01/2020 08:12:01	14	2,286.50	BATE	GBp	175714708686
03/01/2020 08:12:01	54	2,286.50	BATE	GBp	175714708687
03/01/2020 08:12:01	54	2,286.50	BATE	GBp	175714708688
03/01/2020 08:12:01	79	2,286.50	CHIX	GBp	2996824617359
03/01/2020 08:12:01	79	2,286.50	CHIX	GBp	2996824617361
03/01/2020 08:12:01	79	2,286.50	CHIX	GBp	2996824617362
03/01/2020 08:12:01	44	2,286.50	CHIX	GBp	2996824617363
03/01/2020 08:12:01	79	2,286.50	CHIX	GBp	2996824617364
03/01/2020 08:12:01	79	2,286.50	CHIX	GBp	2996824617368
03/01/2020 08:12:01	3	2,286.50	CHIX	GBp	2996824617369
03/01/2020 08:12:01	304	2,286.50	XLON	GBp	E009Xf7Yk1Oc
03/01/2020 08:12:01	304	2,286.50	XLON	GBp	E009Xf7Yk1OF
03/01/2020 08:12:01	304	2,286.50	XLON	GBp	E009Xf7Yk1On
03/01/2020 08:12:01	304	2,286.50	XLON	GBp	E009Xf7Yk1OT
03/01/2020 08:12:01	304	2,286.50	XLON	GBp	E009Xf7Yk1PB
03/01/2020 08:12:01	304	2,286.50	XLON	GBp	E009Xf7Yk1PQ
03/01/2020 08:12:48	355	2,288.00	XLON	GBp	E009Xf7Yk2Ur
03/01/2020 08:12:48	652	2,288.00	XLON	GBp	E009Xf7Yk2Ut
03/01/2020 08:12:48	355	2,288.00	XLON	GBp	E009Xf7Yk2VE
03/01/2020 08:12:48	145	2,288.00	XLON	GBp	E009Xf7Yk2VG
03/01/2020 08:12:55	307	2,288.00	XLON	GBp	E009Xf7Yk2ez
03/01/2020 08:12:55	48	2,288.00	XLON	GBp	E009Xf7Yk2f1
03/01/2020 08:12:55	21	2,288.00	XLON	GBp	E009Xf7Yk2f5



03/01/2020 08:12:55	109	2,288.00	XLON	GBp	E009Xf7Yk2f9
03/01/2020 08:13:12	27	2,288.00	XLON	GBp	E009Xf7Yk2zN
03/01/2020 08:13:12	85	2,288.00	XLON	GBp	E009Xf7Yk2zP
03/01/2020 08:13:12	512	2,288.00	XLON	GBp	E009Xf7Yk2zR
03/01/2020 08:13:31	608	2,288.00	XLON	GBp	E009Xf7Yk3NO
03/01/2020 08:13:55	442	2,287.50	XLON	GBp	E009Xf7Yk3nM
03/01/2020 08:13:55	233	2,287.50	XLON	GBp	E009Xf7Yk3nO
03/01/2020 08:14:19	414	2,287.50	CHIX	GBp	2996824617611
03/01/2020 08:14:19	238	2,287.50	CHIX	GBp	2996824617612
03/01/2020 08:14:40	416	2,288.00	XLON	GBp	E009Xf7Yk4ju
03/01/2020 08:14:40	416	2,288.00	XLON	GBp	E009Xf7Yk4k5
03/01/2020 08:14:41	371	2,288.00	XLON	GBp	E009Xf7Yk4IO
03/01/2020 08:15:02	636	2,288.50	XLON	GBp	E009Xf7Yk5Qg
03/01/2020 08:15:08	595	2,288.00	CHIX	GBp	2996824617722
03/01/2020 08:15:29	315	2,286.50	XLON	GBp	E009Xf7Yk6Fr
03/01/2020 08:15:29	244	2,286.50	XLON	GBp	E009Xf7Yk6Fu
03/01/2020 08:15:44	322	2,286.00	CHIX	GBp	2996824617805
03/01/2020 08:15:44	295	2,286.00	CHIX	GBp	2996824617806
03/01/2020 08:16:00	597	2,285.00	XLON	GBp	E009Xf7Yk7If
03/01/2020 08:16:19	570	2,284.50	XLON	GBp	E009Xf7Yk80m
03/01/2020 08:16:36	672	2,284.00	XLON	GBp	E009Xf7Yk8WR
03/01/2020 08:17:06	701	2,284.50	BATE	GBp	175714709064
03/01/2020 08:17:16	566	2,284.00	XLON	GBp	E009Xf7Yk9Xj
03/01/2020 08:17:48	444	2,284.00	BATE	GBp	175714709108
03/01/2020 08:18:00	721	2,284.00	BATE	GBp	175714709118
03/01/2020 08:18:00	69	2,284.00	BATE	GBp	175714709119
03/01/2020 08:18:00	676	2,284.00	XLON	GBp	E009Xf7YkADx
03/01/2020 08:18:27	637	2,284.50	XLON	GBp	E009Xf7YkAkC
03/01/2020 08:18:45	623	2,284.00	XLON	GBp	E009Xf7YkB12
03/01/2020 08:19:10	667	2,283.50	BATE	GBp	175714709233
03/01/2020 08:19:46	718	2,283.00	XLON	GBp	E009Xf7YkCcs
03/01/2020 08:19:46	480	2,283.00	XLON	GBp	E009Xf7YkCcu
03/01/2020 08:20:00	703	2,282.50	XLON	GBp	E009Xf7YkD4F
03/01/2020 08:20:38	1,249	2,284.00	XLON	GBp	E009Xf7YkDzS



03/01/2020 08:20:38	570	2,284.00	XLON	GBp	E009Xf7YkDzU
03/01/2020 08:21:19	627	2,283.50	BATE	GBp	175714709439
03/01/2020 08:21:19	624	2,283.50	XLON	GBp	E009Xf7YkEpw
03/01/2020 08:21:19	1,572	26.8350	BATE	EUR	489171365928
03/01/2020 08:21:19	1	26.8350	BATE	EUR	489171365929
03/01/2020 08:21:37	561	2,283.00	XLON	GBp	E009Xf7YkFII
03/01/2020 08:22:21	1,227	2,282.50	XLON	GBp	E009Xf7YkGFw
03/01/2020 08:22:28	257	2,282.50	XLON	GBp	E009Xf7YkGKk
03/01/2020 08:22:51	674	2,283.00	XLON	GBp	E009Xf7YkGIT
03/01/2020 08:22:51	684	26.8300	CHIX	EUR	3310281275183
03/01/2020 08:22:51	109	26.8300	CHIX	EUR	3310281275184
03/01/2020 08:23:01	80	2,282.50	BATE	GBp	175714709568
03/01/2020 08:23:01	86	2,282.50	BATE	GBp	175714709569
03/01/2020 08:23:01	29	2,282.50	BATE	GBp	175714709570
03/01/2020 08:23:01	437	2,282.50	BATE	GBp	175714709571
03/01/2020 08:23:22	285	2,281.50	CHIX	GBp	2996824618745
03/01/2020 08:23:22	229	2,281.50	CHIX	GBp	2996824618746
03/01/2020 08:23:22	150	2,281.50	CHIX	GBp	2996824618747
03/01/2020 08:23:36	659	2,280.50	XLON	GBp	E009Xf7YkHfn
03/01/2020 08:23:56	614	2,280.00	BATE	GBp	175714709649
03/01/2020 08:24:04	780	26.8000	CHIX	EUR	3310281275353
03/01/2020 08:24:13	640	2,279.50	XLON	GBp	E009Xf7YkIhT
03/01/2020 08:24:40	216	2,279.50	XLON	GBp	E009Xf7YkJII
03/01/2020 08:24:40	312	2,279.50	XLON	GBp	E009Xf7YkJIK
03/01/2020 08:24:40	54	2,279.50	XLON	GBp	E009Xf7YkJIQ
03/01/2020 08:25:27	1,335	2,281.00	XLON	GBp	E009Xf7YkKLH
03/01/2020 08:25:31	15	2,280.50	BATE	GBp	175714709757
03/01/2020 08:25:51	656	2,281.50	XLON	GBp	E009Xf7YkL4q
03/01/2020 08:26:48	1,460	26.8300	CHIX	EUR	3310281275658
03/01/2020 08:27:18	53	2,282.00	BATE	GBp	175714709857
03/01/2020 08:27:18	141	2,282.00	BATE	GBp	175714709858
03/01/2020 08:27:18	31	2,282.00	BATE	GBp	175714709859
03/01/2020 08:27:18	289	2,282.00	CHIX	GBp	2996824619201
03/01/2020 08:27:18	43	2,282.00	CHIX	GBp	2996824619202



03/01/2020 08:27:18	594	2,282.00	CHIX	GBp	2996824619204
03/01/2020 08:27:18	180	2,282.00	XLON	GBp	E009Xf7YkMOm
03/01/2020 08:27:18	235	2,282.00	XLON	GBp	E009Xf7YkMOo
03/01/2020 08:27:18	852	2,282.00	XLON	GBp	E009Xf7YkMOr
03/01/2020 08:27:18	570	2,282.00	XLON	GBp	E009Xf7YkMOt
03/01/2020 08:27:35	585	2,281.50	BATE	GBp	175714709872
03/01/2020 08:27:36	807	26.8300	BATE	EUR	489171366443
03/01/2020 08:27:46	289	2,281.00	XLON	GBp	E009Xf7YkN3O
03/01/2020 08:27:46	302	2,281.00	XLON	GBp	E009Xf7YkN3Q
03/01/2020 08:28:16	1,083	2,280.00	CHIX	GBp	2996824619363
03/01/2020 08:28:16	207	2,280.00	CHIX	GBp	2996824619364
03/01/2020 08:29:09	8	26.8150	CHIX	EUR	3310281276009
03/01/2020 08:29:09	721	26.8150	CHIX	EUR	3310281276010
03/01/2020 08:29:12	411	2,281.50	CHIX	GBp	2996824619480
03/01/2020 08:29:12	588	2,281.50	CHIX	GBp	2996824619481
03/01/2020 08:29:37	198	2,282.50	BATE	GBp	175714710049
03/01/2020 08:29:37	74	2,282.50	BATE	GBp	175714710050
03/01/2020 08:29:37	1,530	2,282.50	XLON	GBp	E009Xf7YkQ0O
03/01/2020 08:29:39	765	26.8300	BATE	EUR	489171366633
03/01/2020 08:29:57	586	2,281.00	XLON	GBp	E009Xf7YkQao
03/01/2020 08:30:20	786	26.8300	BATE	EUR	489171366705
03/01/2020 08:31:02	628	2,282.50	XLON	GBp	E009Xf7YkSTd
03/01/2020 08:31:02	1,180	2,282.50	XLON	GBp	E009Xf7YkSTX
03/01/2020 08:31:11	713	26.8400	CHIX	EUR	3310281276308
03/01/2020 08:31:32	436	2,282.00	XLON	GBp	E009Xf7YkT7g
03/01/2020 08:31:33	188	2,282.00	XLON	GBp	E009Xf7YkTBs
03/01/2020 08:31:46	625	2,281.50	CHIX	GBp	2996824619777
03/01/2020 08:32:13	583	2,281.50	XLON	GBp	E009Xf7YkU9W
03/01/2020 08:32:13	179	26.8300	CHIX	EUR	3310281276458
03/01/2020 08:32:13	558	26.8300	CHIX	EUR	3310281276459
03/01/2020 08:32:48	1,204	2,282.50	XLON	GBp	E009Xf7YkUmB
03/01/2020 08:33:12	773	26.8450	CHIX	EUR	3310281276632
03/01/2020 08:33:33	1,292	2,284.50	XLON	GBp	E009Xf7YkVrH
03/01/2020 08:33:57	727	26.8600	BATE	EUR	489171366987



03/01/2020 08:34:00	307	2,284.00	CHIX	GBp	2996824620017
03/01/2020 08:34:00	377	2,284.00	CHIX	GBp	2996824620018
03/01/2020 08:34:53	231	2,285.00	BATE	GBp	175714710522
03/01/2020 08:34:53	57	2,285.00	CHIX	GBp	2996824620120
03/01/2020 08:34:53	283	2,285.00	CHIX	GBp	2996824620121
03/01/2020 08:34:53	218	2,285.00	XLON	GBp	E009Xf7YkX9m
03/01/2020 08:34:53	1,083	2,285.00	XLON	GBp	E009Xf7YkX9p
03/01/2020 08:34:53	789	26.8600	CHIX	EUR	3310281276891
03/01/2020 08:35:16	662	2,284.50	XLON	GBp	E009Xf7YkXdH
03/01/2020 08:35:37	584	2,285.00	CHIX	GBp	2996824620186
03/01/2020 08:35:37	613	2,285.00	XLON	GBp	E009Xf7YkXzz
03/01/2020 08:35:55	712	26.8550	CHIX	EUR	3310281276997
03/01/2020 08:35:58	120	2,285.00	CHIX	GBp	2996824620231
03/01/2020 08:35:58	501	2,285.00	CHIX	GBp	2996824620232
03/01/2020 08:36:29	589	2,284.50	XLON	GBp	E009Xf7YkYrC
03/01/2020 08:36:45	655	2,285.00	XLON	GBp	E009Xf7YkZOI
03/01/2020 08:37:04	722	26.8500	CHIX	EUR	3310281277185
03/01/2020 08:37:12	676	2,284.50	XLON	GBp	E009Xf7YkZsK
03/01/2020 08:37:38	276	26.8400	CHIX	EUR	3310281277280
03/01/2020 08:37:40	479	26.8400	CHIX	EUR	3310281277282
03/01/2020 08:37:49	379	2,284.50	BATE	GBp	175714710748
03/01/2020 08:37:49	379	2,284.50	BATE	GBp	175714710749
03/01/2020 08:37:49	379	2,284.50	BATE	GBp	175714710750
03/01/2020 08:37:49	45	2,284.50	BATE	GBp	175714710751
03/01/2020 08:37:49	16	2,284.50	BATE	GBp	175714710752
03/01/2020 08:38:47	194	2,284.00	CHIX	GBp	2996824620497
03/01/2020 08:38:47	241	2,284.00	CHIX	GBp	2996824620498
03/01/2020 08:38:47	194	2,284.00	CHIX	GBp	2996824620499
03/01/2020 08:38:47	595	2,284.00	XLON	GBp	E009Xf7YkbOG
03/01/2020 08:39:00	68	2,284.00	XLON	GBp	E009Xf7YkbbG
03/01/2020 08:39:00	751	26.8400	BATE	EUR	489171367378
03/01/2020 08:39:02	482	2,284.00	XLON	GBp	E009Xf7YkbcH
03/01/2020 08:39:02	114	2,284.00	XLON	GBp	E009Xf7YkbcK
03/01/2020 08:39:32	605	2,283.50	XLON	GBp	E009Xf7YkbxC



03/01/2020 08:39:51	475	2,284.00	XLON	GBp	E009Xf7YkcPb
03/01/2020 08:39:51	124	2,284.00	XLON	GBp	E009Xf7YkcPd
03/01/2020 08:39:51	698	26.8400	CHIX	EUR	3310281277532
03/01/2020 08:40:04	588	2,283.00	XLON	GBp	E009Xf7YkcdY
03/01/2020 08:40:43	719	26.8250	CHIX	EUR	3310281277634
03/01/2020 08:40:48	1,155	2,283.00	XLON	GBp	E009Xf7Ykdi1
03/01/2020 08:41:20	603	2,283.50	CHIX	GBp	2996824620809
03/01/2020 08:41:33	589	2,285.00	XLON	GBp	E009Xf7YkeQR
03/01/2020 08:41:49	895	26.8550	CHIX	EUR	3310281277726
03/01/2020 08:42:04	620	2,285.00	XLON	GBp	E009Xf7Ykf8M
03/01/2020 08:42:31	841	26.8500	CHIX	EUR	3310281277806
03/01/2020 08:42:41	571	2,284.50	XLON	GBp	E009Xf7Ykfd9
03/01/2020 08:42:41	564	2,285.00	XLON	GBp	E009Xf7YkfcU
03/01/2020 08:43:04	579	2,284.50	XLON	GBp	E009Xf7YkfxB
03/01/2020 08:43:23	580	2,284.00	XLON	GBp	E009Xf7YkgGC
03/01/2020 08:43:45	249	26.8450	BATE	EUR	489171367658
03/01/2020 08:43:45	578	26.8450	BATE	EUR	489171367659
03/01/2020 08:44:33	1,329	2,284.50	BATE	GBp	175714711275
03/01/2020 08:44:41	758	2,284.00	XLON	GBp	E009Xf7YkhhO
03/01/2020 08:44:55	790	26.8350	CHIX	EUR	3310281278039
03/01/2020 08:45:21	616	2,283.50	CHIX	GBp	2996824621339
03/01/2020 08:45:33	564	2,283.50	XLON	GBp	E009Xf7Ykj20
03/01/2020 08:45:56	270	26.8350	CHIX	EUR	3310281278159
03/01/2020 08:46:00	582	2,284.00	BATE	GBp	175714711439
03/01/2020 08:46:00	465	26.8350	CHIX	EUR	3310281278171
03/01/2020 08:46:38	1,071	2,285.00	XLON	GBp	E009Xf7YkkTd
03/01/2020 08:46:38	157	2,285.00	XLON	GBp	E009Xf7YkkTQ
03/01/2020 08:47:05	256	26.8500	CHIX	EUR	3310281278369
03/01/2020 08:47:14	608	2,285.50	XLON	GBp	E009Xf7Ykl9g
03/01/2020 08:47:14	479	26.8500	CHIX	EUR	3310281278386
03/01/2020 08:47:37	536	2,285.50	XLON	GBp	E009Xf7YklbU
03/01/2020 08:48:19	1,137	2,286.00	XLON	GBp	E009Xf7YkmiX
03/01/2020 08:48:19	754	26.8550	CHIX	EUR	3310281278480
03/01/2020 08:48:36	571	2,286.00	XLON	GBp	E009Xf7Ykn2J



03/01/2020 08:49:26	1,369	2,286.50	XLON	GBp	E009Xf7YknvD
03/01/2020 08:49:26	746	26.8650	CHIX	EUR	3310281278581
03/01/2020 08:50:50	226	2,288.50	BATE	GBp	175714711837
03/01/2020 08:50:50	334	2,288.50	CHIX	GBp	2996824622130
03/01/2020 08:50:50	115	2,288.50	XLON	GBp	E009Xf7Ykpqt
03/01/2020 08:50:50	1,158	2,288.50	XLON	GBp	E009Xf7Ykpqv
03/01/2020 08:50:50	775	26.8850	CHIX	EUR	3310281278834
03/01/2020 08:51:07	419	2,287.50	XLON	GBp	E009Xf7YkqOh
03/01/2020 08:51:11	180	2,287.00	XLON	GBp	E009Xf7YkqUF
03/01/2020 08:51:28	730	26.8600	CHIX	EUR	3310281278955
03/01/2020 08:51:32	682	2,285.50	XLON	GBp	E009Xf7Ykr4z
03/01/2020 08:52:13	634	2,285.50	XLON	GBp	E009Xf7Ykru7
03/01/2020 08:52:15	644	2,285.00	XLON	GBp	E009Xf7YkrwY
03/01/2020 08:52:28	635	26.8450	CHIX	EUR	3310281279137
03/01/2020 08:52:28	197	26.8450	CHIX	EUR	3310281279140
03/01/2020 08:52:57	653	2,285.00	CHIX	GBp	2996824622352
03/01/2020 08:53:28	590	2,285.00	BATE	GBp	175714712017
03/01/2020 08:54:30	1,224	2,285.00	CHIX	GBp	2996824622576
03/01/2020 08:55:14	575	2,285.00	CHIX	GBp	2996824622655
03/01/2020 08:55:14	623	2,285.00	XLON	GBp	E009Xf7Ykv3Z
03/01/2020 08:55:14	760	26.8450	CHIX	EUR	3310281279519
03/01/2020 08:55:14	736	26.8450	CHIX	EUR	3310281279521
03/01/2020 08:55:33	602	2,285.00	CHIX	GBp	2996824622683
03/01/2020 08:56:15	559	2,285.50	XLON	GBp	E009Xf7YkwOB
03/01/2020 08:56:15	256	2,285.50	XLON	GBp	E009Xf7YkwOF
03/01/2020 08:56:15	316	2,285.50	XLON	GBp	E009Xf7YkwOH
03/01/2020 08:56:15	699	26.8450	CHIX	EUR	3310281279665
03/01/2020 08:56:38	632	2,285.50	XLON	GBp	E009Xf7YkwI3
03/01/2020 08:57:00	619	2,285.50	XLON	GBp	E009Xf7Ykx5D
03/01/2020 08:57:03	738	26.8500	BATE	EUR	489171368792
03/01/2020 08:57:25	363	2,286.50	XLON	GBp	E009Xf7YkxuS
03/01/2020 08:57:25	209	2,286.50	XLON	GBp	E009Xf7YkxuU
03/01/2020 08:58:12	792	26.8700	CHIX	EUR	3310281280122
03/01/2020 08:58:30	594	2,287.50	XLON	GBp	E009Xf7YkyqH



03/01/2020 08:58:30	648	2,287.50	XLON	GBp	E009Xf7YkyqK
03/01/2020 08:58:53	565	2,288.00	XLON	GBp	E009Xf7YkzJ5
03/01/2020 08:59:56	731	2,288.00	CHIX	GBp	2996824623267
03/01/2020 08:59:56	652	2,288.00	XLON	GBp	E009Xf7YI0NI
03/01/2020 08:59:56	764	26.8650	CHIX	EUR	3310281280407
03/01/2020 08:59:58	606	2,287.50	CHIX	GBp	2996824623275
03/01/2020 09:00:30	723	26.8550	CHIX	EUR	3310281280520
03/01/2020 09:00:44	666	2,286.50	XLON	GBp	E009Xf7YI1Ty
03/01/2020 09:01:27	634	2,286.50	XLON	GBp	E009Xf7YI2Sq
03/01/2020 09:01:50	717	26.8550	CHIX	EUR	3310281280856
03/01/2020 09:01:55	574	2,286.00	CHIX	GBp	2996824623556
03/01/2020 09:01:55	666	2,286.50	XLON	GBp	E009Xf7YI2xK
03/01/2020 09:02:34	579	2,285.00	XLON	GBp	E009Xf7YI3nK
03/01/2020 09:02:39	738	26.8400	CHIX	EUR	3310281281010
03/01/2020 09:04:00	234	2,286.50	BATE	GBp	175714712672
03/01/2020 09:04:00	345	2,286.50	CHIX	GBp	2996824623815
03/01/2020 09:04:00	147	2,286.50	XLON	GBp	E009Xf7YI5Up
03/01/2020 09:04:00	976	2,286.50	XLON	GBp	E009Xf7YI5UX
03/01/2020 09:04:00	196	2,286.50	XLON	GBp	E009Xf7YI5UZ
03/01/2020 09:04:00	501	26.8400	CHIX	EUR	3310281281191
03/01/2020 09:04:00	234	26.8400	CHIX	EUR	3310281281192
03/01/2020 09:04:56	100	2,286.00	CHIX	GBp	2996824623873
03/01/2020 09:04:56	301	2,286.00	CHIX	GBp	2996824623874
03/01/2020 09:04:56	199	2,286.00	CHIX	GBp	2996824623875
03/01/2020 09:04:56	401	2,286.00	CHIX	GBp	2996824623876
03/01/2020 09:04:56	249	2,286.00	CHIX	GBp	2996824623877
03/01/2020 09:04:56	1	2,286.00	CHIX	GBp	2996824623878
03/01/2020 09:04:56	12	2,286.00	CHIX	GBp	2996824623879
03/01/2020 09:04:56	712	26.8300	BATE	EUR	489171369581
03/01/2020 09:05:10	614	2,286.00	CHIX	GBp	2996824623921
03/01/2020 09:06:27	579	2,287.50	XLON	GBp	E009Xf7YI8GB
03/01/2020 09:06:27	565	2,287.50	XLON	GBp	E009Xf7YI8GD
03/01/2020 09:06:27	715	26.8450	BATE	EUR	489171369742
03/01/2020 09:06:44	589	2,287.50	BATE	GBp	175714712882



03/01/2020 09:06:58	643	2,287.00	XLON	GBp	E009Xf7YI8nV
03/01/2020 09:07:15	814	26.8400	CHIX	EUR	3310281281750
03/01/2020 09:07:33	559	2,286.50	XLON	GBp	E009Xf7YI9Ru
03/01/2020 09:07:56	621	2,286.00	XLON	GBp	E009Xf7YI9jM
03/01/2020 09:07:58	653	2,285.50	CHIX	GBp	2996824624245
03/01/2020 09:08:46	706	26.8300	CHIX	EUR	3310281281955
03/01/2020 09:09:28	1,210	2,285.50	XLON	GBp	E009Xf7YIBKC
03/01/2020 09:09:42	727	26.8300	CHIX	EUR	3310281282145
03/01/2020 09:10:03	181	2,285.50	BATE	GBp	175714713089
03/01/2020 09:10:03	227	2,285.50	BATE	GBp	175714713090
03/01/2020 09:10:03	54	2,285.50	BATE	GBp	175714713091
03/01/2020 09:10:03	7	2,285.50	BATE	GBp	175714713092
03/01/2020 09:10:03	108	2,285.50	BATE	GBp	175714713093
03/01/2020 09:10:03	122	2,285.50	BATE	GBp	175714713094
03/01/2020 09:10:06	300	2,285.50	BATE	GBp	175714713100
03/01/2020 09:10:07	270	2,285.50	BATE	GBp	175714713101
03/01/2020 09:10:56	672	2,285.50	XLON	GBp	E009Xf7YICa7
03/01/2020 09:10:56	673	26.8300	CHIX	EUR	3310281282321
03/01/2020 09:10:56	110	26.8300	CHIX	EUR	3310281282322
03/01/2020 09:11:13	624	2,285.50	XLON	GBp	E009Xf7YICqc
03/01/2020 09:12:10	1,292	2,286.50	BATE	GBp	175714713224
03/01/2020 09:12:10	733	26.8500	CHIX	EUR	3310281282571
03/01/2020 09:12:33	288	2,286.00	XLON	GBp	E009Xf7YIETM
03/01/2020 09:12:33	25	2,286.00	XLON	GBp	E009Xf7YIETT
03/01/2020 09:12:33	281	2,286.00	XLON	GBp	E009Xf7YIETY
03/01/2020 09:12:59	606	2,285.50	XLON	GBp	E009Xf7YIEqs
03/01/2020 09:13:40	590	2,285.50	XLON	GBp	E009Xf7YIFa0
03/01/2020 09:14:22	660	2,285.50	XLON	GBp	E009Xf7YIG7a
03/01/2020 09:14:22	628	2,285.50	XLON	GBp	E009Xf7YIG7c
03/01/2020 09:14:22	728	26.8350	BATE	EUR	489171370528
03/01/2020 09:14:22	706	26.8350	CHIX	EUR	3310281283134
03/01/2020 09:15:01	635	2,285.50	XLON	GBp	E009Xf7YIGcf
03/01/2020 09:15:16	596	2,285.00	CHIX	GBp	2996824625040
03/01/2020 09:15:29	612	26.8250	BATE	EUR	489171370615



03/01/2020 09:15:41	653	2,284.00	XLON	GBp	E009Xf7YIHHS
03/01/2020 09:16:26	603	2,284.00	XLON	GBp	E009Xf7YII8w
03/01/2020 09:17:23	764	26.8250	CHIX	EUR	3310281283518
03/01/2020 09:18:22	214	2,284.50	BATE	GBp	175714713563
03/01/2020 09:18:22	316	2,284.50	CHIX	GBp	2996824625354
03/01/2020 09:18:22	1,207	2,284.50	XLON	GBp	E009Xf7YIJOz
03/01/2020 09:19:09	362	2,285.00	CHIX	GBp	2996824625450
03/01/2020 09:19:09	265	2,285.00	CHIX	GBp	2996824625451
03/01/2020 09:19:09	574	2,285.00	XLON	GBp	E009Xf7YIK0d
03/01/2020 09:19:09	9	26.8250	BATE	EUR	489171370891
03/01/2020 09:19:09	373	26.8250	BATE	EUR	489171370893
03/01/2020 09:19:09	349	26.8250	BATE	EUR	489171370894
03/01/2020 09:19:09	606	26.8250	CHIX	EUR	3310281283710
03/01/2020 09:19:09	112	26.8250	CHIX	EUR	3310281283711
03/01/2020 09:19:48	92	26.8250	CHIX	EUR	3310281283788
03/01/2020 09:20:05	1,155	2,285.00	XLON	GBp	E009Xf7YIKeO
03/01/2020 09:20:06	770	26.8250	CHIX	EUR	3310281283825
03/01/2020 09:20:44	187	2,284.50	BATE	GBp	175714713694
03/01/2020 09:20:44	420	2,284.50	BATE	GBp	175714713695
03/01/2020 09:20:44	600	2,284.50	XLON	GBp	E009Xf7YILFf
03/01/2020 09:21:46	565	2,284.50	XLON	GBp	E009Xf7YIM9c
03/01/2020 09:21:46	584	2,284.50	XLON	GBp	E009Xf7YIM9e
03/01/2020 09:22:32	563	2,284.50	XLON	GBp	E009Xf7YIMsh
03/01/2020 09:22:32	571	2,284.50	XLON	GBp	E009Xf7YIMsn
03/01/2020 09:22:32	733	26.8300	BATE	EUR	489171371139
03/01/2020 09:22:32	757	26.8300	CHIX	EUR	3310281284137
03/01/2020 09:23:17	500	2,285.00	CHIX	GBp	2996824625838
03/01/2020 09:23:17	102	2,285.00	CHIX	GBp	2996824625839
03/01/2020 09:23:17	563	2,285.00	XLON	GBp	E009Xf7YINKt
03/01/2020 09:24:13	723	26.8350	CHIX	EUR	3310281284355
03/01/2020 09:24:55	219	26.8300	CHIX	EUR	3310281284465
03/01/2020 09:25:13	582	2,284.50	XLON	GBp	E009Xf7YIPRD
03/01/2020 09:25:44	583	2,284.50	XLON	GBp	E009Xf7YIPsO
03/01/2020 09:25:44	563	2,284.50	XLON	GBp	E009Xf7YIPsQ



03/01/2020 09:25:49	795	26.8350	CHIX	EUR	3310281284558
03/01/2020 09:26:12	160	2,284.00	XLON	GBp	E009Xf7YIQDa
03/01/2020 09:26:31	767	2,283.50	XLON	GBp	E009Xf7YIQQq
03/01/2020 09:26:31	61	2,283.50	XLON	GBp	E009Xf7YIQQs
03/01/2020 09:26:31	189	2,283.50	XLON	GBp	E009Xf7YIQQu
03/01/2020 09:26:31	250	2,283.50	XLON	GBp	E009Xf7YIQQw
03/01/2020 09:26:31	727	26.8250	BATE	EUR	489171371417
03/01/2020 09:27:17	789	2,282.00	XLON	GBp	E009Xf7YIR4x
03/01/2020 09:27:45	803	2,282.50	XLON	GBp	E009Xf7YIRNw
03/01/2020 09:28:28	731	2,283.00	XLON	GBp	E009Xf7YIRpz
03/01/2020 09:28:28	818	26.8100	CHIX	EUR	3310281284854
03/01/2020 09:30:22	123	26.8250	CHIX	EUR	3310281285062
03/01/2020 09:30:22	124	26.8250	CHIX	EUR	3310281285074
03/01/2020 09:30:22	481	26.8250	CHIX	EUR	3310281285075
03/01/2020 09:32:06	534	2,287.00	BATE	GBp	175714714466
03/01/2020 09:32:06	784	2,287.00	CHIX	GBp	2996824626699
03/01/2020 09:32:06	2,997	2,287.00	XLON	GBp	E009Xf7YIUKEF
03/01/2020 09:32:06	405	2,287.00	XLON	GBp	E009Xf7YIUKN
03/01/2020 09:32:06	250	2,287.00	XLON	GBp	E009Xf7YIUKEP
03/01/2020 09:32:06	405	2,287.00	XLON	GBp	E009Xf7YIUKEU
03/01/2020 09:32:06	200	2,287.00	XLON	GBp	E009Xf7YIUKEV
03/01/2020 09:32:06	1,569	26.8350	CHIX	EUR	3310281285224
03/01/2020 09:33:05	589	2,286.50	XLON	GBp	E009Xf7YIVGr
03/01/2020 09:33:18	754	26.8300	CHIX	EUR	3310281285379
03/01/2020 09:33:33	585	2,286.50	XLON	GBp	E009Xf7YIVdz
03/01/2020 09:34:06	604	2,287.00	XLON	GBp	E009Xf7YIVzY
03/01/2020 09:34:31	765	26.8350	CHIX	EUR	3310281285486
03/01/2020 09:34:40	50	2,287.00	XLON	GBp	E009Xf7YIWcb
03/01/2020 09:34:40	10	2,287.00	XLON	GBp	E009Xf7YIWch
03/01/2020 09:34:40	586	2,287.00	XLON	GBp	E009Xf7YIWcY
03/01/2020 09:35:27	1,233	2,287.50	XLON	GBp	E009Xf7YIXLy
03/01/2020 09:35:38	749	26.8450	CHIX	EUR	3310281285656
03/01/2020 09:37:00	719	2,287.50	XLON	GBp	E009Xf7YIYOx
03/01/2020 09:37:00	55	2,287.50	XLON	GBp	E009Xf7YIYOz



03/01/2020 09:37:00	537	2,287.50	XLON	GBp	E009Xf7YIYP1
03/01/2020 09:37:00	695	26.8400	BATE	EUR	489171372097
03/01/2020 09:37:00	49	26.8400	BATE	EUR	489171372098
03/01/2020 09:37:42	572	2,288.50	CHIX	GBp	2996824627271
03/01/2020 09:37:42	582	2,288.50	XLON	GBp	E009Xf7YIYx3
03/01/2020 09:38:05	149	26.8600	CHIX	EUR	3310281285922
03/01/2020 09:38:05	282	26.8600	CHIX	EUR	3310281285923
03/01/2020 09:38:05	11	26.8600	CHIX	EUR	3310281285924
03/01/2020 09:38:05	296	26.8600	CHIX	EUR	3310281285925
03/01/2020 09:38:10	241	2,288.50	XLON	GBp	E009Xf7YIZMh
03/01/2020 09:38:10	395	2,288.50	XLON	GBp	E009Xf7YIZMj
03/01/2020 09:38:40	591	2,288.00	BATE	GBp	175714714876
03/01/2020 09:39:43	772	26.8500	CHIX	EUR	3310281286071
03/01/2020 09:39:49	579	2,288.00	CHIX	GBp	2996824627567
03/01/2020 09:39:49	596	2,288.00	XLON	GBp	E009Xf7YIamk
03/01/2020 09:40:01	613	2,288.00	CHIX	GBp	2996824627590
03/01/2020 09:40:04	662	2,287.00	XLON	GBp	E009Xf7YIawq
03/01/2020 09:40:04	932	2,287.00	XLON	GBp	E009Xf7YIaws
03/01/2020 09:40:04	599	2,287.00	XLON	GBp	E009Xf7YIawu
03/01/2020 09:40:04	913	2,287.00	XLON	GBp	E009Xf7YIaww
03/01/2020 09:40:04	715	26.8350	BATE	EUR	489171372376
03/01/2020 09:40:04	7	26.8350	BATE	EUR	489171372377
03/01/2020 09:41:19	637	2,287.00	BATE	GBp	175714715077
03/01/2020 09:41:19	592	2,287.00	CHIX	GBp	2996824627760
03/01/2020 09:41:19	575	2,287.00	XLON	GBp	E009Xf7YIbyu
03/01/2020 09:41:19	710	26.8300	CHIX	EUR	3310281286381
03/01/2020 09:42:58	758	26.8250	CHIX	EUR	3310281286661
03/01/2020 09:44:12	319	26.8150	CHIX	EUR	3310281286906
03/01/2020 09:44:12	376	26.8150	CHIX	EUR	3310281286907
03/01/2020 09:44:13	165	2,285.50	XLON	GBp	E009Xf7YIeWr
03/01/2020 09:44:13	459	2,285.50	XLON	GBp	E009Xf7YIeWt
03/01/2020 09:44:35	714	26.8150	CHIX	EUR	3310281286984
03/01/2020 09:45:01	730	2,287.00	XLON	GBp	E009Xf7YIfPe
03/01/2020 09:45:52	714	2,287.50	XLON	GBp	E009Xf7YIgd4



03/01/2020 09:45:52	661	2,287.50	XLON	GBp	E009Xf7YlgD8
03/01/2020 09:46:37	642	2,287.50	CHIX	GBp	2996824628352
03/01/2020 09:46:37	748	26.8400	BATE	EUR	489171372980
03/01/2020 09:47:12	657	2,288.00	XLON	GBp	E009Xf7YlhkO
03/01/2020 09:47:25	668	2,288.50	XLON	GBp	E009Xf7Yli0I
03/01/2020 09:47:55	656	2,289.00	BATE	GBp	175714715580
03/01/2020 09:47:56	45	2,289.00	BATE	GBp	175714715582
03/01/2020 09:48:05	200	2,289.00	BATE	GBp	175714715591
03/01/2020 09:48:05	27	2,289.00	BATE	GBp	175714715592
03/01/2020 09:48:05	242	2,289.00	CHIX	GBp	2996824628515
03/01/2020 09:48:05	91	2,289.00	CHIX	GBp	2996824628516
03/01/2020 09:48:05	1,276	2,289.00	XLON	GBp	E009Xf7YlifW
03/01/2020 09:48:05	756	26.8600	CHIX	EUR	3310281287515
03/01/2020 09:49:11	711	2,289.50	CHIX	GBp	2996824628646
03/01/2020 09:49:30	705	26.8750	BATE	EUR	489171373230
03/01/2020 09:49:33	672	2,290.00	XLON	GBp	E009Xf7YIkRR
03/01/2020 09:50:35	729	26.8800	CHIX	EUR	3310281287799
03/01/2020 09:51:42	718	26.8800	BATE	EUR	489171373362
03/01/2020 09:51:43	45	2,290.00	BATE	GBp	175714715845
03/01/2020 09:51:43	45	2,290.00	BATE	GBp	175714715846
03/01/2020 09:51:43	45	2,290.00	BATE	GBp	175714715847
03/01/2020 09:51:43	45	2,290.00	BATE	GBp	175714715848
03/01/2020 09:51:43	45	2,290.00	BATE	GBp	175714715849
03/01/2020 09:51:43	35	2,290.00	BATE	GBp	175714715850
03/01/2020 09:51:43	10	2,290.00	BATE	GBp	175714715851
03/01/2020 09:51:43	45	2,290.00	BATE	GBp	175714715852
03/01/2020 09:51:43	13	2,290.00	BATE	GBp	175714715853
03/01/2020 09:51:43	68	2,290.00	CHIX	GBp	2996824628871
03/01/2020 09:51:43	68	2,290.00	CHIX	GBp	2996824628872
03/01/2020 09:51:43	68	2,290.00	CHIX	GBp	2996824628873
03/01/2020 09:51:43	68	2,290.00	CHIX	GBp	2996824628874
03/01/2020 09:51:43	68	2,290.00	CHIX	GBp	2996824628875
03/01/2020 09:51:43	68	2,290.00	CHIX	GBp	2996824628876
03/01/2020 09:51:43	300	2,290.00	XLON	GBp	E009Xf7YIm9o



03/01/2020 09:51:43	300	2,290.00	XLON	GBp	E009Xf7YIm9s
03/01/2020 09:51:43	367	2,290.00	XLON	GBp	E009Xf7YIm9u
03/01/2020 09:51:43	300	2,290.00	XLON	GBp	E009Xf7YImAH
03/01/2020 09:51:43	19	2,290.00	XLON	GBp	E009Xf7YImAp
03/01/2020 09:51:43	300	2,290.00	XLON	GBp	E009Xf7YImAV
03/01/2020 09:51:43	46	2,290.00	XLON	GBp	E009Xf7YImAX
03/01/2020 09:51:43	81	2,290.00	XLON	GBp	E009Xf7YImB4
03/01/2020 09:52:52	747	26.8700	BATE	EUR	489171373466
03/01/2020 09:53:05	1,322	2,290.00	XLON	GBp	E009Xf7YInMa
03/01/2020 09:53:49	69	26.8800	BATE	EUR	489171373550
03/01/2020 09:53:49	691	26.8800	BATE	EUR	489171373551
03/01/2020 09:54:05	127	2,290.00	XLON	GBp	E009Xf7YIo4I
03/01/2020 09:54:05	523	2,290.00	XLON	GBp	E009Xf7YIo4p
03/01/2020 09:54:05	641	2,290.00	XLON	GBp	E009Xf7YIo4v
03/01/2020 09:54:45	151	2,289.50	XLON	GBp	E009Xf7YIoZx
03/01/2020 09:54:45	485	2,289.50	XLON	GBp	E009Xf7YIoZz
03/01/2020 09:55:03	738	26.8750	CHIX	EUR	3310281288226
03/01/2020 09:55:17	643	2,289.50	CHIX	GBp	2996824629204
03/01/2020 09:56:18	769	26.8850	CHIX	EUR	3310281288405
03/01/2020 09:57:07	1,202	2,290.00	CHIX	GBp	2996824629447
03/01/2020 09:58:04	821	26.8750	CHIX	EUR	3310281288575
03/01/2020 09:58:49	757	26.8650	BATE	EUR	489171373905
03/01/2020 09:59:35	1,125	2,290.00	XLON	GBp	E009Xf7YIt1Y
03/01/2020 10:00:18	125	2,290.00	XLON	GBp	E009Xf7YItj7
03/01/2020 10:00:18	125	2,290.00	XLON	GBp	E009Xf7YItj9
03/01/2020 10:00:18	741	26.8650	CHIX	EUR	3310281288834
03/01/2020 10:00:19	417	2,290.00	CHIX	GBp	2996824629759
03/01/2020 10:01:29	654	2,290.00	XLON	GBp	E009Xf7YluYk
03/01/2020 10:02:07	621	2,290.00	XLON	GBp	E009Xf7Ylv9V
03/01/2020 10:02:50	748	26.8650	CHIX	EUR	3310281289110
03/01/2020 10:02:50	300	26.8700	CHIX	EUR	3310281289108
03/01/2020 10:02:50	422	26.8700	CHIX	EUR	3310281289109
03/01/2020 10:02:59	603	2,290.00	BATE	GBp	175714716495
03/01/2020 10:04:32	500	2,289.50	CHIX	GBp	2996824630071



03/01/2020 10:04:32	152	2,289.50	CHIX	GBp	2996824630072
03/01/2020 10:04:54	714	26.8650	CHIX	EUR	3310281289358
03/01/2020 10:05:23	739	26.8650	CHIX	EUR	3310281289411
03/01/2020 10:05:57	378	2,289.00	BATE	GBp	175714716624
03/01/2020 10:05:57	313	2,289.00	BATE	GBp	175714716625
03/01/2020 10:06:31	672	2,289.00	XLON	GBp	E009Xf7Ylxzl
03/01/2020 10:07:43	55	26.8600	CHIX	EUR	3310281289748
03/01/2020 10:07:43	717	26.8600	CHIX	EUR	3310281289749
03/01/2020 10:09:02	393	2,289.00	XLON	GBp	E009Xf7Ylzfuf
03/01/2020 10:09:02	930	2,289.00	XLON	GBp	E009Xf7Ylzfufw
03/01/2020 10:09:10	693	26.8650	CHIX	EUR	3310281289919
03/01/2020 10:10:35	600	2,288.00	BATE	GBp	175714716958
03/01/2020 10:10:35	58	2,288.00	BATE	GBp	175714716959
03/01/2020 10:10:35	739	26.8600	CHIX	EUR	3310281290058
03/01/2020 10:10:50	662	2,287.00	CHIX	GBp	2996824630633
03/01/2020 10:10:50	675	2,287.00	XLON	GBp	E009Xf7Ym1Pt
03/01/2020 10:13:04	390	26.8700	BATE	EUR	489171375110
03/01/2020 10:13:04	1,275	26.8700	CHIX	EUR	3310281290313
03/01/2020 10:14:03	504	2,288.00	XLON	GBp	E009Xf7Ym3mp
03/01/2020 10:14:03	58	2,288.00	XLON	GBp	E009Xf7Ym3o8
03/01/2020 10:15:57	670	2,286.50	CHIX	GBp	2996824631241
03/01/2020 10:15:57	672	2,286.50	XLON	GBp	E009Xf7Ym4tl
03/01/2020 10:16:39	1,475	26.8650	CHIX	EUR	3310281290695
03/01/2020 10:17:17	615	2,287.50	XLON	GBp	E009Xf7Ym5lZ
03/01/2020 10:17:24	592	2,287.50	XLON	GBp	E009Xf7Ym5pM
03/01/2020 10:17:56	442	2,287.00	CHIX	GBp	2996824631443
03/01/2020 10:17:56	174	2,287.00	CHIX	GBp	2996824631444
03/01/2020 10:18:45	635	2,288.00	XLON	GBp	E009Xf7Ym6cg
03/01/2020 10:18:45	725	26.8700	CHIX	EUR	3310281290885
03/01/2020 10:19:13	655	2,288.00	XLON	GBp	E009Xf7Ym6oZ
03/01/2020 10:19:37	666	2,287.50	XLON	GBp	E009Xf7Ym7DY
03/01/2020 10:20:14	673	2,287.00	XLON	GBp	E009Xf7Ym7jl
03/01/2020 10:20:14	734	26.8650	CHIX	EUR	3310281291041
03/01/2020 10:20:36	599	2,287.00	CHIX	GBp	2996824631710



03/01/2020 10:20:36	324	26.8650	BATE	EUR	489171375623
03/01/2020 10:20:36	14	26.8650	BATE	EUR	489171375624
03/01/2020 10:20:36	131	26.8650	BATE	EUR	489171375625
03/01/2020 10:20:36	322	26.8650	CHIX	EUR	3310281291088
03/01/2020 10:21:43	963	2,288.00	XLON	GBp	E009Xf7Ym8lw
03/01/2020 10:23:40	232	2,290.00	BATE	GBp	175714717634
03/01/2020 10:23:40	340	2,290.00	CHIX	GBp	2996824631869
03/01/2020 10:23:40	1,303	2,290.00	XLON	GBp	E009Xf7Ym9vT
03/01/2020 10:23:50	224	26.9000	CHIX	EUR	3310281291410
03/01/2020 10:24:11	636	2,290.00	CHIX	GBp	2996824631899
03/01/2020 10:24:59	684	2,290.00	XLON	GBp	E009Xf7YmAjw
03/01/2020 10:27:51	720	2,289.50	XLON	GBp	E009Xf7YmCwr
03/01/2020 10:28:37	713	2,289.50	XLON	GBp	E009Xf7YmDkX
03/01/2020 10:28:40	755	26.9000	CHIX	EUR	3310281291920
03/01/2020 10:28:40	765	26.9000	CHIX	EUR	3310281291921
03/01/2020 10:29:20	122	2,289.00	CHIX	GBp	2996824632319
03/01/2020 10:29:51	1,025	2,289.50	CHIX	GBp	2996824632350
03/01/2020 10:29:51	665	2,289.50	CHIX	GBp	2996824632351
03/01/2020 10:31:27	175	2,290.00	XLON	GBp	E009Xf7YmFgx
03/01/2020 10:31:27	455	2,290.00	XLON	GBp	E009Xf7YmFgz
03/01/2020 10:32:29	629	2,289.50	CHIX	GBp	2996824632537
03/01/2020 10:32:29	628	2,290.00	XLON	GBp	E009Xf7YmGAn
03/01/2020 10:32:59	194	26.9050	CHIX	EUR	3310281292318
03/01/2020 10:33:00	570	26.9050	CHIX	EUR	3310281292325
03/01/2020 10:33:50	628	2,290.00	XLON	GBp	E009Xf7YmHPm
03/01/2020 10:35:03	1,232	2,289.50	XLON	GBp	E009Xf7YmIJP
03/01/2020 10:35:16	648	2,289.00	XLON	GBp	E009Xf7YmIcQ
03/01/2020 10:35:16	731	26.8900	CHIX	EUR	3310281292659
03/01/2020 10:36:03	461	2,289.00	XLON	GBp	E009Xf7YmJJb
03/01/2020 10:36:03	238	2,289.00	XLON	GBp	E009Xf7YmJJd
03/01/2020 10:37:58	241	2,289.00	BATE	GBp	175714718319
03/01/2020 10:37:58	354	2,289.00	CHIX	GBp	2996824633022
03/01/2020 10:37:58	1,355	2,289.00	XLON	GBp	E009Xf7YmKcM
03/01/2020 10:38:53	621	2,288.50	BATE	GBp	175714718355



03/01/2020 10:39:08	749	26.8850	CHIX	EUR	3310281293073
03/01/2020 10:39:23	598	2,288.00	XLON	GBp	E009Xf7YmLjH
03/01/2020 10:41:39	101	2,289.00	XLON	GBp	E009Xf7YmNF4
03/01/2020 10:41:43	1,190	2,289.00	XLON	GBp	E009Xf7YmNFy
03/01/2020 10:41:43	384	2,289.00	XLON	GBp	E009Xf7YmNG2
03/01/2020 10:41:44	384	2,289.00	XLON	GBp	E009Xf7YmNGO
03/01/2020 10:42:05	619	2,289.50	XLON	GBp	E009Xf7YmNY0
03/01/2020 10:42:12	112	26.8900	CHIX	EUR	3310281293462
03/01/2020 10:42:19	706	26.8900	CHIX	EUR	3310281293476
03/01/2020 10:44:07	764	2,290.50	BATE	GBp	175714718661
03/01/2020 10:44:07	1,124	2,290.50	CHIX	GBp	2996824633523
03/01/2020 10:44:17	730	26.8950	CHIX	EUR	3310281293642
03/01/2020 10:45:01	1,293	2,289.50	XLON	GBp	E009Xf7YmPUv
03/01/2020 10:45:58	671	2,288.50	CHIX	GBp	2996824633698
03/01/2020 10:46:29	600	2,288.50	XLON	GBp	E009Xf7YmQY8
03/01/2020 10:47:20	16	2,288.50	CHIX	GBp	2996824633819
03/01/2020 10:47:37	559	2,288.00	XLON	GBp	E009Xf7YmRIE
03/01/2020 10:47:44	890	2,288.00	XLON	GBp	E009Xf7YmRSx
03/01/2020 10:48:07	1,411	26.8700	CHIX	EUR	3310281294012
03/01/2020 10:48:50	78	2,288.00	XLON	GBp	E009Xf7YmSHJ
03/01/2020 10:49:08	507	2,288.00	CHIX	GBp	2996824633976
03/01/2020 10:49:08	379	2,288.00	XLON	GBp	E009Xf7YmSVb
03/01/2020 10:49:08	128	2,288.00	XLON	GBp	E009Xf7YmSVX
03/01/2020 10:49:18	748	26.8600	CHIX	EUR	3310281294229
03/01/2020 10:49:29	643	2,287.50	BATE	GBp	175714718887
03/01/2020 10:50:00	340	2,287.00	XLON	GBp	E009Xf7YmTVC
03/01/2020 10:50:00	255	2,287.00	XLON	GBp	E009Xf7YmTVO
03/01/2020 10:50:29	585	2,287.00	XLON	GBp	E009Xf7YmUHQ
03/01/2020 10:51:01	629	2,286.00	XLON	GBp	E009Xf7YmUsM
03/01/2020 10:52:03	818	2,286.00	BATE	GBp	175714719024
03/01/2020 10:52:06	646	2,285.50	CHIX	GBp	2996824634393
03/01/2020 10:52:14	632	2,285.50	BATE	GBp	175714719046
03/01/2020 10:52:14	779	2,285.50	XLON	GBp	E009Xf7YmWHI
03/01/2020 10:52:14	779	2,285.50	XLON	GBp	E009Xf7YmWHn



03/01/2020 10:52:14	628	2,285.50	XLON	GBp	E009Xf7YmWHp
03/01/2020 10:52:32	714	26.8350	CHIX	EUR	3310281294730
03/01/2020 10:53:05	596	2,285.00	BATE	GBp	175714719122
03/01/2020 10:53:18	155	2,285.50	XLON	GBp	E009Xf7YmY2B
03/01/2020 10:53:18	272	2,285.50	XLON	GBp	E009Xf7YmY2D
03/01/2020 10:53:18	155	2,285.50	XLON	GBp	E009Xf7YmY2G
03/01/2020 10:53:33	180	26.8350	CHIX	EUR	3310281294975
03/01/2020 10:53:33	553	26.8350	CHIX	EUR	3310281294977
03/01/2020 10:54:02	570	2,284.50	XLON	GBp	E009Xf7YmZ43
03/01/2020 10:54:44	591	2,283.50	CHIX	GBp	2996824634780
03/01/2020 10:54:44	613	2,283.50	XLON	GBp	E009Xf7YmZrZ
03/01/2020 10:55:19	371	2,283.00	XLON	GBp	E009Xf7Ymax7
03/01/2020 10:55:19	268	2,283.00	XLON	GBp	E009Xf7Ymax9
03/01/2020 10:55:51	573	2,283.50	XLON	GBp	E009Xf7Ymbhb
03/01/2020 10:56:27	679	2,284.50	XLON	GBp	E009Xf7YmcOJ
03/01/2020 10:56:41	401	26.8350	CHIX	EUR	3310281295547
03/01/2020 10:56:41	329	26.8350	CHIX	EUR	3310281295548
03/01/2020 10:56:42	133	26.8300	CHIX	EUR	3310281295564
03/01/2020 10:56:42	566	26.8300	CHIX	EUR	3310281295565
03/01/2020 10:56:51	669	2,283.50	XLON	GBp	E009Xf7Ymd9y
03/01/2020 10:57:29	687	2,282.50	XLON	GBp	E009Xf7Ymebi
03/01/2020 10:59:23	27	2,283.50	BATE	GBp	175714719552
03/01/2020 10:59:23	27	2,283.50	BATE	GBp	175714719553
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635453
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635456
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635457
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635458
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635459
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635460
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635461
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635462
03/01/2020 10:59:23	41	2,283.50	CHIX	GBp	2996824635463
03/01/2020 10:59:23	22	2,283.50	CHIX	GBp	2996824635464
03/01/2020 10:59:23	300	2,283.50	XLON	GBp	E009Xf7Ymh1r



03/01/2020 10:59:23	300	2,283.50	XLON	GBp	E009Xf7Ymh23
03/01/2020 10:59:23	451	2,283.50	XLON	GBp	E009Xf7Ymh25
03/01/2020 10:59:23	9	2,283.50	XLON	GBp	E009Xf7Ymh2b
03/01/2020 10:59:23	328	2,283.50	XLON	GBp	E009Xf7Ymh2Z
03/01/2020 10:59:33	567	2,283.50	XLON	GBp	E009Xf7Ymhlu
03/01/2020 11:00:02	562	2,283.00	XLON	GBp	E009Xf7YmhvZ
03/01/2020 11:00:02	730	26.8150	CHIX	EUR	3310281296164
03/01/2020 11:00:52	564	2,284.00	XLON	GBp	E009Xf7YmicG
03/01/2020 11:02:15	144	26.8250	CHIX	EUR	3310281296420
03/01/2020 11:02:16	87	26.8250	CHIX	EUR	3310281296422
03/01/2020 11:02:16	511	26.8250	CHIX	EUR	3310281296423
03/01/2020 11:03:13	101	2,285.00	BATE	GBp	175714719767
03/01/2020 11:03:20	1,094	2,285.00	BATE	GBp	175714719774
03/01/2020 11:03:20	13	26.8250	CHIX	EUR	3310281296520
03/01/2020 11:03:20	730	26.8250	CHIX	EUR	3310281296521
03/01/2020 11:03:48	612	2,284.00	XLON	GBp	E009Xf7YmlMf
03/01/2020 11:04:53	359	2,284.00	XLON	GBp	E009Xf7Ymm5a
03/01/2020 11:04:53	301	2,284.00	XLON	GBp	E009Xf7Ymm5c
03/01/2020 11:04:53	632	2,284.00	XLON	GBp	E009Xf7Ymm5Y
03/01/2020 11:05:24	773	26.8200	CHIX	EUR	3310281296693
03/01/2020 11:05:31	208	2,284.00	CHIX	GBp	2996824636167
03/01/2020 11:05:31	446	2,284.00	CHIX	GBp	2996824636168
03/01/2020 11:07:03	401	2,285.00	CHIX	GBp	2996824636265
03/01/2020 11:07:03	1,535	2,285.00	XLON	GBp	E009Xf7Ymncw
03/01/2020 11:08:17	822	26.8400	CHIX	EUR	3310281297066
03/01/2020 11:08:22	1,204	2,286.00	XLON	GBp	E009Xf7YmotU
03/01/2020 11:08:40	582	2,285.50	XLON	GBp	E009Xf7Ymp9t
03/01/2020 11:10:02	1,135	2,286.00	XLON	GBp	E009Xf7Ymq4v
03/01/2020 11:11:02	1,184	2,287.00	CHIX	GBp	2996824636599
03/01/2020 11:11:02	10	26.8500	CHIX	EUR	3310281297291
03/01/2020 11:11:02	734	26.8500	CHIX	EUR	3310281297292
03/01/2020 11:11:48	744	26.8450	CHIX	EUR	3310281297334
03/01/2020 11:11:48	58	26.8450	CHIX	EUR	3310281297335
03/01/2020 11:12:10	19	2,286.00	XLON	GBp	E009Xf7Ymrb6



03/01/2020 11:12:16	582	2,286.00	XLON	GBp	E009Xf7YmrcM
03/01/2020 11:12:43	619	2,286.00	XLON	GBp	E009Xf7Yms1a
03/01/2020 11:12:55	251	2,286.00	XLON	GBp	E009Xf7Yms8V
03/01/2020 11:12:55	365	2,286.00	XLON	GBp	E009Xf7Yms8X
03/01/2020 11:13:57	611	2,285.50	BATE	GBp	175714720333
03/01/2020 11:13:57	573	2,285.50	XLON	GBp	E009Xf7Ymsqc
03/01/2020 11:13:57	11	2,285.50	XLON	GBp	E009Xf7YmsqZ
03/01/2020 11:15:00	281	26.8350	CHIX	EUR	3310281297549
03/01/2020 11:15:00	235	26.8350	CHIX	EUR	3310281297550
03/01/2020 11:15:00	183	26.8350	CHIX	EUR	3310281297551
03/01/2020 11:15:09	29	2,285.00	BATE	GBp	175714720389
03/01/2020 11:15:09	29	2,285.00	BATE	GBp	175714720390
03/01/2020 11:15:09	29	2,285.00	BATE	GBp	175714720391
03/01/2020 11:15:09	29	2,285.00	BATE	GBp	175714720392
03/01/2020 11:15:09	29	2,285.00	BATE	GBp	175714720393
03/01/2020 11:15:09	29	2,285.00	BATE	GBp	175714720394
03/01/2020 11:15:09	43	2,285.00	CHIX	GBp	2996824636885
03/01/2020 11:15:09	43	2,285.00	CHIX	GBp	2996824636886
03/01/2020 11:15:09	43	2,285.00	CHIX	GBp	2996824636888
03/01/2020 11:15:09	43	2,285.00	CHIX	GBp	2996824636889
03/01/2020 11:15:09	43	2,285.00	CHIX	GBp	2996824636890
03/01/2020 11:15:09	300	2,285.00	XLON	GBp	E009Xf7YmtZs
03/01/2020 11:16:02	334	2,286.00	CHIX	GBp	2996824636981
03/01/2020 11:16:02	1,277	2,286.00	XLON	GBp	E009Xf7YmuOz
03/01/2020 11:16:04	675	2,285.50	XLON	GBp	E009Xf7YmuRP
03/01/2020 11:16:04	581	2,285.50	XLON	GBp	E009Xf7YmuRR
03/01/2020 11:16:04	635	2,285.50	XLON	GBp	E009Xf7YmuRT
03/01/2020 11:16:45	200	26.8250	CHIX	EUR	3310281297784
03/01/2020 11:17:30	110	2,284.50	BATE	GBp	175714720475
03/01/2020 11:18:04	110	2,284.50	BATE	GBp	175714720485
03/01/2020 11:18:04	110	2,284.50	BATE	GBp	175714720486
03/01/2020 11:18:04	61	2,284.50	BATE	GBp	175714720487
03/01/2020 11:18:04	163	2,284.50	CHIX	GBp	2996824637059
03/01/2020 11:18:04	163	2,284.50	CHIX	GBp	2996824637060



03/01/2020 11:18:04	101	2,284.50	CHIX	GBp	2996824637061
03/01/2020 11:18:04	621	2,284.50	XLON	GBp	E009Xf7YmvdK
03/01/2020 11:18:04	577	2,284.50	XLON	GBp	E009Xf7YmvdM
03/01/2020 11:18:04	1,010	2,284.50	XLON	GBp	E009Xf7YmvdW
03/01/2020 11:19:08	8	26.8350	CHIX	EUR	3310281297973
03/01/2020 11:19:08	707	26.8350	CHIX	EUR	3310281297974
03/01/2020 11:19:11	637	2,284.00	XLON	GBp	E009Xf7YmwaO
03/01/2020 11:19:11	40	2,284.00	XLON	GBp	E009Xf7YmwaS
03/01/2020 11:19:11	620	2,284.00	XLON	GBp	E009Xf7YmwaU
03/01/2020 11:20:16	664	2,284.00	CHIX	GBp	2996824637269
03/01/2020 11:20:16	576	2,284.00	XLON	GBp	E009Xf7YmxRe
03/01/2020 11:23:18	598	2,285.50	XLON	GBp	E009Xf7YmzBV
03/01/2020 11:23:23	10	26.8350	CHIX	EUR	3310281298259
03/01/2020 11:23:26	37	26.8350	CHIX	EUR	3310281298263
03/01/2020 11:23:26	530	26.8350	CHIX	EUR	3310281298264
03/01/2020 11:23:26	114	26.8350	CHIX	EUR	3310281298265
03/01/2020 11:23:26	406	26.8350	CHIX	EUR	3310281298266
03/01/2020 11:23:26	302	26.8350	CHIX	EUR	3310281298267
03/01/2020 11:23:52	570	2,285.50	CHIX	GBp	2996824637590
03/01/2020 11:24:49	639	2,285.50	XLON	GBp	E009Xf7Yn0SD
03/01/2020 11:24:49	609	2,285.50	XLON	GBp	E009Xf7Yn0SH
03/01/2020 11:25:23	659	2,285.50	XLON	GBp	E009Xf7Yn0rK
03/01/2020 11:26:13	609	2,285.50	XLON	GBp	E009Xf7Yn1Gn
03/01/2020 11:26:59	685	2,285.50	XLON	GBp	E009Xf7Yn1hy
03/01/2020 11:26:59	1,130	26.8400	CHIX	EUR	3310281298572
03/01/2020 11:26:59	367	26.8400	CHIX	EUR	3310281298573
03/01/2020 11:27:26	768	2,285.00	XLON	GBp	E009Xf7Yn2OI
03/01/2020 11:27:46	582	2,285.00	XLON	GBp	E009Xf7Yn29W
03/01/2020 11:28:37	580	2,285.00	XLON	GBp	E009Xf7Yn2aq
03/01/2020 11:30:04	212	2,285.00	BATE	GBp	175714721069
03/01/2020 11:30:04	312	2,285.00	CHIX	GBp	2996824638026
03/01/2020 11:30:04	1,194	2,285.00	XLON	GBp	E009Xf7Yn3KF
03/01/2020 11:30:42	404	2,285.00	XLON	GBp	E009Xf7Yn3o0
03/01/2020 11:30:42	45	2,285.00	XLON	GBp	E009Xf7Yn3o7



03/01/2020 11:30:42	149	2,285.00	XLON	GBp	E009Xf7Yn3o9
03/01/2020 11:30:42	854	26.8350	CHIX	EUR	3310281298831
03/01/2020 11:31:18	700	2,285.50	XLON	GBp	E009Xf7Yn46T
03/01/2020 11:32:03	395	26.8400	CHIX	EUR	3310281298907
03/01/2020 11:32:03	401	26.8400	CHIX	EUR	3310281298910
03/01/2020 11:32:27	103	2,285.50	XLON	GBp	E009Xf7Yn4gA
03/01/2020 11:32:44	297	2,285.00	BATE	GBp	175714721168
03/01/2020 11:32:44	438	2,285.00	CHIX	GBp	2996824638184
03/01/2020 11:32:44	1,671	2,285.00	XLON	GBp	E009Xf7Yn4te
03/01/2020 11:35:13	218	2,286.50	BATE	GBp	175714721292
03/01/2020 11:35:13	330	2,286.50	BATE	GBp	175714721293
03/01/2020 11:35:13	321	2,286.50	CHIX	GBp	2996824638368
03/01/2020 11:35:13	485	2,286.50	CHIX	GBp	2996824638369
03/01/2020 11:35:13	1,228	2,286.50	XLON	GBp	E009Xf7Yn6b3
03/01/2020 11:35:13	1,030	2,286.50	XLON	GBp	E009Xf7Yn6b9
03/01/2020 11:35:13	824	2,286.50	XLON	GBp	E009Xf7Yn6bB
03/01/2020 11:35:17	845	26.8400	CHIX	EUR	3310281299276
03/01/2020 11:35:34	661	2,286.50	XLON	GBp	E009Xf7Yn6tj
03/01/2020 11:37:07	9	26.8350	CHIX	EUR	3310281299394
03/01/2020 11:37:09	562	2,286.50	XLON	GBp	E009Xf7Yn7an
03/01/2020 11:37:09	571	2,286.50	XLON	GBp	E009Xf7Yn7ar
03/01/2020 11:37:09	559	2,286.50	XLON	GBp	E009Xf7Yn7at
03/01/2020 11:37:11	189	26.8350	CHIX	EUR	3310281299400
03/01/2020 11:37:11	672	26.8350	CHIX	EUR	3310281299402
03/01/2020 11:37:51	812	26.8400	CHIX	EUR	3310281299463
03/01/2020 11:38:02	623	2,286.50	XLON	GBp	E009Xf7Yn8Jg
03/01/2020 11:38:29	607	2,287.00	XLON	GBp	E009Xf7Yn8ej
03/01/2020 11:38:55	613	2,287.00	XLON	GBp	E009Xf7Yn8qh
03/01/2020 11:39:51	561	2,288.00	XLON	GBp	E009Xf7Yn9tq
03/01/2020 11:39:51	561	2,288.00	XLON	GBp	E009Xf7Yn9ts
03/01/2020 11:39:51	34	26.8450	CHIX	EUR	3310281299710
03/01/2020 11:40:22	688	26.8450	CHIX	EUR	3310281299759
03/01/2020 11:41:06	582	2,287.50	BATE	GBp	175714721615
03/01/2020 11:41:06	87	2,287.50	XLON	GBp	E009Xf7YnBbA



03/01/2020 11:41:55	709	26.8450	BATE	EUR	489171381130
03/01/2020 11:42:05	430	2,287.00	XLON	GBp	E009Xf7YnCNO
03/01/2020 11:42:05	664	2,287.00	XLON	GBp	E009Xf7YnCNU
03/01/2020 11:42:17	430	2,287.00	XLON	GBp	E009Xf7YnCS9
03/01/2020 11:44:32	10	26.8550	CHIX	EUR	3310281300135
03/01/2020 11:44:32	781	26.8550	CHIX	EUR	3310281300136
03/01/2020 11:44:32	8	26.8550	CHIX	EUR	3310281300137
03/01/2020 11:44:36	247	2,288.00	BATE	GBp	175714721833
03/01/2020 11:44:36	364	2,288.00	CHIX	GBp	2996824639239
03/01/2020 11:44:36	237	2,288.00	XLON	GBp	E009Xf7YnE3q
03/01/2020 11:44:36	1,154	2,288.00	XLON	GBp	E009Xf7YnE3s
03/01/2020 11:44:36	622	2,288.00	XLON	GBp	E009Xf7YnE3u
03/01/2020 11:45:33	586	2,288.00	CHIX	GBp	2996824639305
03/01/2020 11:45:33	600	2,288.00	XLON	GBp	E009Xf7YnEVB
03/01/2020 11:46:09	772	26.8450	CHIX	EUR	3310281300255
03/01/2020 11:48:19	670	2,287.50	XLON	GBp	E009Xf7YnG58
03/01/2020 11:50:12	335	2,288.50	XLON	GBp	E009Xf7YnHK3
03/01/2020 11:50:12	1,078	2,288.50	XLON	GBp	E009Xf7YnHK6
03/01/2020 11:50:12	461	26.8500	CHIX	EUR	3310281300632
03/01/2020 11:50:56	239	2,289.00	XLON	GBp	E009Xf7YnHtC
03/01/2020 11:50:56	421	2,289.00	XLON	GBp	E009Xf7YnHtE
03/01/2020 11:50:56	665	2,289.00	XLON	GBp	E009Xf7YnHtG
03/01/2020 11:51:06	697	26.8500	BATE	EUR	489171381645
03/01/2020 11:51:06	246	26.8500	CHIX	EUR	3310281300689
03/01/2020 11:52:07	677	2,289.00	XLON	GBp	E009Xf7YnImN
03/01/2020 11:52:51	1,108	2,289.00	XLON	GBp	E009Xf7YnJB7
03/01/2020 11:53:10	511	26.8500	CHIX	EUR	3310281300887
03/01/2020 11:53:12	233	26.8500	CHIX	EUR	3310281300889
03/01/2020 11:53:24	778	2,288.50	XLON	GBp	E009Xf7YnJTx
03/01/2020 11:54:04	793	2,288.50	CHIX	GBp	2996824639809
03/01/2020 11:54:50	254	2,288.50	XLON	GBp	E009Xf7YnKJq
03/01/2020 11:54:50	506	2,288.50	XLON	GBp	E009Xf7YnKJs
03/01/2020 11:55:07	713	26.8450	CHIX	EUR	3310281301086
03/01/2020 11:55:07	12	26.8450	CHIX	EUR	3310281301087



03/01/2020 11:56:04	799	2,288.00	CHIX	GBp	2996824639992
03/01/2020 11:56:27	20	2,288.00	XLON	GBp	E009Xf7YnLOG
03/01/2020 11:57:33	798	2,288.00	CHIX	GBp	2996824640068
03/01/2020 11:57:33	658	2,288.00	XLON	GBp	E009Xf7YnM0s
03/01/2020 11:58:06	598	2,288.00	XLON	GBp	E009Xf7YnMTv
03/01/2020 11:58:32	72	2,288.00	CHIX	GBp	2996824640209
03/01/2020 11:58:32	300	2,288.00	XLON	GBp	E009Xf7YnMj4
03/01/2020 11:58:35	49	2,288.00	BATE	GBp	175714722447
03/01/2020 11:58:35	49	2,288.00	BATE	GBp	175714722448
03/01/2020 11:58:35	49	2,288.00	BATE	GBp	175714722449
03/01/2020 11:58:35	49	2,288.00	BATE	GBp	175714722450
03/01/2020 11:58:35	49	2,288.00	BATE	GBp	175714722451
03/01/2020 11:58:35	49	2,288.00	BATE	GBp	175714722452
03/01/2020 11:58:35	49	2,288.00	BATE	GBp	175714722453
03/01/2020 11:58:35	48	2,288.00	BATE	GBp	175714722454
03/01/2020 11:58:35	72	2,288.00	CHIX	GBp	2996824640210
03/01/2020 11:58:35	72	2,288.00	CHIX	GBp	2996824640211
03/01/2020 11:58:35	72	2,288.00	CHIX	GBp	2996824640212
03/01/2020 11:58:35	72	2,288.00	CHIX	GBp	2996824640213
03/01/2020 11:58:35	31	2,288.00	CHIX	GBp	2996824640214
03/01/2020 11:58:35	300	2,288.00	XLON	GBp	E009Xf7YnMk8
03/01/2020 11:58:35	500	2,288.00	XLON	GBp	E009Xf7YnMkA
03/01/2020 11:58:35	13	2,288.00	XLON	GBp	E009Xf7YnMkR
03/01/2020 11:58:35	692	26.8400	BATE	EUR	489171381997
03/01/2020 11:59:47	576	2,287.50	BATE	GBp	175714722529
03/01/2020 11:59:59	293	26.8350	CHIX	EUR	3310281301649
03/01/2020 11:59:59	319	26.8350	CHIX	EUR	3310281301650
03/01/2020 11:59:59	117	26.8350	CHIX	EUR	3310281301651
03/01/2020 12:02:29	595	2,288.00	XLON	GBp	E009Xf7YnSOh
03/01/2020 12:02:29	205	2,288.00	XLON	GBp	E009Xf7YnSOj
03/01/2020 12:02:29	595	2,288.00	XLON	GBp	E009Xf7YnSOp
03/01/2020 12:02:29	45	2,288.00	XLON	GBp	E009Xf7YnSOs
03/01/2020 12:02:29	595	2,288.00	XLON	GBp	E009Xf7YnSOS
03/01/2020 12:02:29	595	2,288.00	XLON	GBp	E009Xf7YnSOW



03/01/2020 12:02:29	80	2,288.00	XLON	GBp	E009Xf7YnSP0
03/01/2020 12:02:29	229	2,288.00	XLON	GBp	E009Xf7YnSP5
03/01/2020 12:03:05	656	2,287.50	CHIX	GBp	2996824640556
03/01/2020 12:03:05	681	2,287.50	XLON	GBp	E009Xf7YnSwb
03/01/2020 12:03:05	694	26.8250	CHIX	EUR	3310281302053
03/01/2020 12:04:33	567	2,287.50	CHIX	GBp	2996824640657
03/01/2020 12:04:33	573	2,287.50	XLON	GBp	E009Xf7YnTvv
03/01/2020 12:04:33	587	2,287.50	XLON	GBp	E009Xf7YnTvx
03/01/2020 12:06:22	241	2,288.00	BATE	GBp	175714722816
03/01/2020 12:06:22	355	2,288.00	CHIX	GBp	2996824640812
03/01/2020 12:06:22	1,357	2,288.00	XLON	GBp	E009Xf7YnVBu
03/01/2020 12:06:22	627	2,288.00	XLON	GBp	E009Xf7YnVBy
03/01/2020 12:07:16	1,165	2,288.00	XLON	GBp	E009Xf7YnVb4
03/01/2020 12:07:31	224	26.8350	CHIX	EUR	3310281302482
03/01/2020 12:07:47	591	2,287.50	BATE	GBp	175714722861
03/01/2020 12:08:24	560	2,288.00	XLON	GBp	E009Xf7YnWGJ
03/01/2020 12:10:15	1,293	2,288.50	XLON	GBp	E009Xf7YnX7P
03/01/2020 12:10:15	577	2,288.50	XLON	GBp	E009Xf7YnX7V
03/01/2020 12:10:15	740	26.8400	CHIX	EUR	3310281302630
03/01/2020 12:10:15	746	26.8400	CHIX	EUR	3310281302631
03/01/2020 12:11:00	264	2,288.50	BATE	GBp	175714723045
03/01/2020 12:11:10	324	2,288.50	BATE	GBp	175714723052
03/01/2020 12:11:10	576	2,288.50	XLON	GBp	E009Xf7YnXdV
03/01/2020 12:12:32	26	2,288.50	BATE	GBp	175714723133
03/01/2020 12:12:45	300	2,288.50	CHIX	GBp	2996824641223
03/01/2020 12:12:45	98	2,288.50	CHIX	GBp	2996824641224
03/01/2020 12:13:17	232	26.8550	BATE	EUR	489171382967
03/01/2020 12:13:17	615	26.8550	BATE	EUR	489171382968
03/01/2020 12:14:28	367	2,290.00	BATE	GBp	175714723251
03/01/2020 12:14:28	540	2,290.00	CHIX	GBp	2996824641387
03/01/2020 12:14:28	2,064	2,290.00	XLON	GBp	E009Xf7YnaQo
03/01/2020 12:15:30	155	2,290.00	XLON	GBp	E009Xf7YnbRM
03/01/2020 12:15:30	453	2,290.00	XLON	GBp	E009Xf7YnbRO
03/01/2020 12:15:30	562	2,290.00	XLON	GBp	E009Xf7YnbRS



03/01/2020 12:15:59	876	26.8600	CHIX	EUR	3310281303318
03/01/2020 12:17:26	867	26.8500	CHIX	EUR	3310281303438
03/01/2020 12:18:17	263	2,289.00	XLON	GBp	E009Xf7YndNT
03/01/2020 12:18:17	351	2,289.00	XLON	GBp	E009Xf7YndNW
03/01/2020 12:19:19	639	2,289.50	CHIX	GBp	2996824641788
03/01/2020 12:20:00	565	2,288.50	CHIX	GBp	2996824641839
03/01/2020 12:20:00	19	2,288.50	CHIX	GBp	2996824641840
03/01/2020 12:20:08	579	2,288.50	XLON	GBp	E009Xf7Yneue
03/01/2020 12:22:35	29	26.8600	BATE	EUR	489171383626
03/01/2020 12:22:35	701	26.8600	CHIX	EUR	3310281303989
03/01/2020 12:22:40	18	2,289.50	BATE	GBp	175714723721
03/01/2020 12:22:40	210	2,289.50	BATE	GBp	175714723722
03/01/2020 12:22:40	336	2,289.50	CHIX	GBp	2996824642030
03/01/2020 12:22:40	1,283	2,289.50	XLON	GBp	E009Xf7YnglC
03/01/2020 12:22:40	254	2,289.50	XLON	GBp	E009Xf7YnglG
03/01/2020 12:22:40	549	2,289.50	XLON	GBp	E009Xf7YnglI
03/01/2020 12:23:20	752	26.8600	BATE	EUR	489171383653
03/01/2020 12:23:20	727	26.8600	CHIX	EUR	3310281304027
03/01/2020 12:23:49	792	2,288.50	BATE	GBp	175714723784
03/01/2020 12:25:13	200	2,289.00	CHIX	GBp	2996824642205
03/01/2020 12:25:13	84	2,289.00	CHIX	GBp	2996824642206
03/01/2020 12:25:17	100	2,289.00	CHIX	GBp	2996824642218
03/01/2020 12:25:22	300	2,289.00	CHIX	GBp	2996824642233
03/01/2020 12:25:22	98	2,289.00	CHIX	GBp	2996824642234
03/01/2020 12:25:29	1,523	2,289.00	XLON	GBp	E009Xf7YniXI
03/01/2020 12:26:41	94	2,289.00	XLON	GBp	E009Xf7YnjHR
03/01/2020 12:26:41	640	2,289.00	XLON	GBp	E009Xf7YnjHX
03/01/2020 12:26:54	23	2,289.00	BATE	GBp	175714723955
03/01/2020 12:26:54	677	2,289.00	BATE	GBp	175714723956
03/01/2020 12:28:01	90	26.8600	CHIX	EUR	3310281304469
03/01/2020 12:28:01	674	26.8600	CHIX	EUR	3310281304470
03/01/2020 12:29:52	139	2,289.00	BATE	GBp	175714724066
03/01/2020 12:29:52	139	2,289.00	BATE	GBp	175714724067
03/01/2020 12:29:52	139	2,289.00	BATE	GBp	175714724068



03/01/2020 12:29:52	206	2,289.00	CHIX	GBp	2996824642532
03/01/2020 12:29:52	206	2,289.00	CHIX	GBp	2996824642533
03/01/2020 12:29:52	202	2,289.00	CHIX	GBp	2996824642534
03/01/2020 12:29:52	776	2,289.00	XLON	GBp	E009Xf7Ynl9c
03/01/2020 12:29:52	785	2,289.00	XLON	GBp	E009Xf7Ynl9M
03/01/2020 12:29:52	785	2,289.00	XLON	GBp	E009Xf7Ynl9X
03/01/2020 12:29:52	1	2,289.00	XLON	GBp	E009Xf7Ynl9y
03/01/2020 12:31:17	792	26.8700	CHIX	EUR	3310281304804
03/01/2020 12:31:34	70	2,289.00	BATE	GBp	175714724163
03/01/2020 12:31:34	251	2,289.00	BATE	GBp	175714724164
03/01/2020 12:31:34	597	2,289.00	BATE	GBp	175714724165
03/01/2020 12:31:34	473	2,289.00	CHIX	GBp	2996824642664
03/01/2020 12:31:34	110	2,289.00	XLON	GBp	E009Xf7YnmGt
03/01/2020 12:31:34	1,695	2,289.00	XLON	GBp	E009Xf7YnmGy
03/01/2020 12:31:34	676	2,289.00	XLON	GBp	E009Xf7YnmH0
03/01/2020 12:32:14	585	2,288.50	XLON	GBp	E009Xf7Ynmgz
03/01/2020 12:32:43	561	2,289.00	XLON	GBp	E009Xf7Ynn2u
03/01/2020 12:32:43	41	2,289.00	XLON	GBp	E009Xf7Ynn2y
03/01/2020 12:33:35	335	2,289.00	XLON	GBp	E009Xf7YnndF
03/01/2020 12:33:35	235	2,289.00	XLON	GBp	E009Xf7YnndH
03/01/2020 12:34:41	22	2,289.00	XLON	GBp	E009Xf7YnoCB
03/01/2020 12:34:41	629	2,289.00	XLON	GBp	E009Xf7YnoCD
03/01/2020 12:34:41	576	2,289.00	XLON	GBp	E009Xf7YnoCF
03/01/2020 12:34:41	43	26.8650	CHIX	EUR	3310281305109
03/01/2020 12:36:24	229	2,289.50	BATE	GBp	175714724399
03/01/2020 12:36:24	336	2,289.50	CHIX	GBp	2996824643094
03/01/2020 12:36:24	1,286	2,289.50	XLON	GBp	E009Xf7Ynp5I
03/01/2020 12:36:24	373	26.8700	BATE	EUR	489171384379
03/01/2020 12:36:24	1,104	26.8700	BATE	EUR	489171384380
03/01/2020 12:37:00	12	2,289.50	BATE	GBp	175714724433
03/01/2020 12:37:00	590	2,289.50	BATE	GBp	175714724434
03/01/2020 12:38:47	1,407	26.8700	CHIX	EUR	3310281305462
03/01/2020 12:38:59	564	2,289.50	BATE	GBp	175714724518
03/01/2020 12:38:59	195	2,289.50	CHIX	GBp	2996824643255



03/01/2020 12:38:59	1,004	2,289.50	CHIX	GBp	2996824643256
03/01/2020 12:38:59	562	2,289.50	XLON	GBp	E009Xf7YnqTW
03/01/2020 12:39:33	353	2,289.00	BATE	GBp	175714724545
03/01/2020 12:39:33	216	2,289.00	BATE	GBp	175714724546
03/01/2020 12:40:12	725	26.8650	CHIX	EUR	3310281305530
03/01/2020 12:41:13	623	2,288.50	XLON	GBp	E009Xf7Ynrvy
03/01/2020 12:41:13	606	2,288.50	XLON	GBp	E009Xf7Ynrw0
03/01/2020 12:41:13	560	2,288.50	XLON	GBp	E009Xf7Ynrw2
03/01/2020 12:42:18	397	2,288.50	CHIX	GBp	2996824643468
03/01/2020 12:42:18	225	2,288.50	CHIX	GBp	2996824643469
03/01/2020 12:42:18	636	2,288.50	XLON	GBp	E009Xf7YnsS8
03/01/2020 12:42:21	709	26.8600	CHIX	EUR	3310281305726
03/01/2020 12:43:09	627	2,288.50	XLON	GBp	E009Xf7Ynsnl
03/01/2020 12:44:45	64	2,288.00	XLON	GBp	E009Xf7YntXM
03/01/2020 12:44:46	115	26.8500	CHIX	EUR	3310281305905
03/01/2020 12:45:13	333	2,288.00	BATE	GBp	175714724809
03/01/2020 12:45:13	491	2,288.00	CHIX	GBp	2996824643673
03/01/2020 12:45:13	1,873	2,288.00	XLON	GBp	E009Xf7Yntqo
03/01/2020 12:45:46	116	26.8550	CHIX	EUR	3310281306046
03/01/2020 12:46:05	679	2,288.00	XLON	GBp	E009Xf7YnuE9
03/01/2020 12:46:05	626	26.8550	CHIX	EUR	3310281306076
03/01/2020 12:46:53	775	26.8550	CHIX	EUR	3310281306113
03/01/2020 12:47:05	394	2,288.00	XLON	GBp	E009Xf7YnueE
03/01/2020 12:47:05	18	2,288.00	XLON	GBp	E009Xf7YnueH
03/01/2020 12:47:05	246	2,288.00	XLON	GBp	E009Xf7YnueL
03/01/2020 12:47:19	400	2,287.50	CHIX	GBp	2996824643828
03/01/2020 12:47:19	199	2,287.50	XLON	GBp	E009Xf7Ynurj
03/01/2020 12:47:52	244	2,288.00	XLON	GBp	E009Xf7YnvBd
03/01/2020 12:47:52	156	2,288.00	XLON	GBp	E009Xf7YnvBf
03/01/2020 12:47:52	244	2,288.00	XLON	GBp	E009Xf7YnvBj
03/01/2020 12:50:00	95	2,288.50	CHIX	GBp	2996824644010
03/01/2020 12:51:50	122	2,289.00	BATE	GBp	175714725198
03/01/2020 12:51:50	154	2,289.00	BATE	GBp	175714725199
03/01/2020 12:51:50	407	2,289.00	CHIX	GBp	2996824644130



03/01/2020 12:51:50	610	2,289.00	XLON	GBp	E009Xf7YnxBx
03/01/2020 12:51:50	1,554	2,289.00	XLON	GBp	E009Xf7YnxBz
03/01/2020 12:51:50	481	26.8650	BATE	EUR	489171385042
03/01/2020 12:51:50	312	26.8650	BATE	EUR	489171385043
03/01/2020 12:51:50	763	26.8650	CHIX	EUR	3310281306528
03/01/2020 12:54:02	632	2,289.00	XLON	GBp	E009Xf7Ynylb
03/01/2020 12:54:02	645	2,289.00	XLON	GBp	E009Xf7YnylZ
03/01/2020 12:54:21	802	26.8650	BATE	EUR	489171385177
03/01/2020 12:55:22	603	2,288.50	BATE	GBp	175714725402
03/01/2020 12:55:22	620	2,288.50	CHIX	GBp	2996824644485
03/01/2020 12:56:37	632	2,289.50	XLON	GBp	E009Xf7Yo0P4
03/01/2020 12:56:37	598	2,289.50	XLON	GBp	E009Xf7Yo0P6
03/01/2020 12:56:52	604	2,289.00	XLON	GBp	E009Xf7Yo0Th
03/01/2020 12:56:52	449	26.8700	CHIX	EUR	3310281307046
03/01/2020 12:56:52	16	26.8700	CHIX	EUR	3310281307047
03/01/2020 12:56:52	230	26.8700	CHIX	EUR	3310281307048
03/01/2020 12:57:45	641	2,289.00	XLON	GBp	E009Xf7Yo14x
03/01/2020 12:58:20	627	2,289.00	XLON	GBp	E009Xf7Yo1a9
03/01/2020 12:59:00	168	2,289.00	CHIX	GBp	2996824644794
03/01/2020 12:59:00	10	2,289.00	CHIX	GBp	2996824644795
03/01/2020 12:59:02	712	26.8700	CHIX	EUR	3310281307217
03/01/2020 12:59:20	854	2,288.50	CHIX	GBp	2996824644823
03/01/2020 12:59:20	87	2,288.50	CHIX	GBp	2996824644824
03/01/2020 13:01:01	426	2,288.00	XLON	GBp	E009Xf7Yo3An
03/01/2020 13:01:01	648	2,288.00	XLON	GBp	E009Xf7Yo3Ap
03/01/2020 13:01:01	426	2,288.00	XLON	GBp	E009Xf7Yo3Av
03/01/2020 13:01:01	426	2,288.00	XLON	GBp	E009Xf7Yo3B0
03/01/2020 13:01:01	121	2,288.00	XLON	GBp	E009Xf7Yo3B2
03/01/2020 13:01:46	404	2,287.50	CHIX	GBp	2996824645009
03/01/2020 13:01:46	404	2,287.50	CHIX	GBp	2996824645010
03/01/2020 13:01:46	136	2,287.50	CHIX	GBp	2996824645011
03/01/2020 13:01:46	228	2,287.50	CHIX	GBp	2996824645012
03/01/2020 13:01:52	18	26.8700	BATE	EUR	489171385595
03/01/2020 13:01:52	763	26.8700	BATE	EUR	489171385596



03/01/2020 13:02:33	1,158	2,287.00	XLON	GBp	E009Xf7Yo48u
03/01/2020 13:03:35	300	26.8700	BATE	EUR	489171385769
03/01/2020 13:03:35	105	26.8700	BATE	EUR	489171385770
03/01/2020 13:03:35	64	26.8700	BATE	EUR	489171385771
03/01/2020 13:03:35	269	26.8700	BATE	EUR	489171385772
03/01/2020 13:04:23	564	2,288.00	XLON	GBp	E009Xf7Yo5z7
03/01/2020 13:05:16	868	2,288.50	XLON	GBp	E009Xf7Yo6db
03/01/2020 13:05:16	1,245	2,288.50	XLON	GBp	E009Xf7Yo6dS
03/01/2020 13:05:16	792	26.8700	BATE	EUR	489171385930
03/01/2020 13:06:29	578	2,288.50	BATE	GBp	175714726206
03/01/2020 13:06:29	585	2,288.50	BATE	GBp	175714726209
03/01/2020 13:06:29	816	2,288.50	CHIX	GBp	2996824645623
03/01/2020 13:06:29	841	2,288.50	CHIX	GBp	2996824645624
03/01/2020 13:06:29	562	2,289.00	CHIX	GBp	2996824645616
03/01/2020 13:06:29	589	2,289.00	XLON	GBp	E009Xf7Yo7oj
03/01/2020 13:07:22	264	26.8700	CHIX	EUR	3310281308396
03/01/2020 13:07:22	238	26.8700	CHIX	EUR	3310281308397
03/01/2020 13:07:22	264	26.8700	CHIX	EUR	3310281308398
03/01/2020 13:09:12	433	2,288.00	CHIX	GBp	2996824645827
03/01/2020 13:09:15	294	2,288.00	BATE	GBp	175714726330
03/01/2020 13:09:15	34	2,288.00	BATE	GBp	175714726331
03/01/2020 13:09:15	500	2,288.00	CHIX	GBp	2996824645829
03/01/2020 13:09:15	200	2,288.00	CHIX	GBp	2996824645830
03/01/2020 13:09:17	100	2,288.00	CHIX	GBp	2996824645831
03/01/2020 13:09:35	669	2,288.00	XLON	GBp	E009Xf7Yo9uI
03/01/2020 13:09:35	819	2,288.00	XLON	GBp	E009Xf7Yo9uK
03/01/2020 13:10:05	14	2,288.00	XLON	GBp	E009Xf7YoAHB
03/01/2020 13:10:17	585	2,287.50	XLON	GBp	E009Xf7YoAOI
03/01/2020 13:10:17	719	26.8750	CHIX	EUR	3310281308627
03/01/2020 13:11:01	654	2,287.50	BATE	GBp	175714726437
03/01/2020 13:11:01	583	2,287.50	XLON	GBp	E009Xf7YoAx1
03/01/2020 13:11:36	564	2,288.50	XLON	GBp	E009Xf7YoBaM
03/01/2020 13:12:10	644	2,289.00	XLON	GBp	E009Xf7YoC2e
03/01/2020 13:12:12	12	26.8900	CHIX	EUR	3310281308906



03/01/2020 13:12:12	715	26.8900	CHIX	EUR	3310281308907
03/01/2020 13:13:43	690	26.8900	CHIX	EUR	3310281309100
03/01/2020 13:15:04	500	2,289.50	CHIX	GBp	2996824646551
03/01/2020 13:15:04	61	2,289.50	CHIX	GBp	2996824646552
03/01/2020 13:15:22	300	2,289.50	CHIX	GBp	2996824646575
03/01/2020 13:15:22	293	2,289.50	CHIX	GBp	2996824646576
03/01/2020 13:16:03	576	2,290.00	XLON	GBp	E009Xf7YoFau
03/01/2020 13:16:40	300	2,289.50	CHIX	GBp	2996824646647
03/01/2020 13:16:45	297	2,289.50	XLON	GBp	E009Xf7YoG0L
03/01/2020 13:16:58	576	2,289.00	XLON	GBp	E009Xf7YoGBh
03/01/2020 13:16:58	698	26.8900	CHIX	EUR	3310281309442
03/01/2020 13:17:27	601	2,288.50	XLON	GBp	E009Xf7YoGPv
03/01/2020 13:18:05	607	2,288.00	BATE	GBp	175714726935
03/01/2020 13:18:15	772	26.8800	BATE	EUR	489171386856
03/01/2020 13:19:45	1,256	2,287.00	XLON	GBp	E009Xf7YoHoy
03/01/2020 13:19:45	752	2,287.00	XLON	GBp	E009Xf7YoHp0
03/01/2020 13:21:31	153	2,287.00	BATE	GBp	175714727116
03/01/2020 13:21:31	97	2,287.00	BATE	GBp	175714727117
03/01/2020 13:21:31	200	2,287.00	CHIX	GBp	2996824647018
03/01/2020 13:21:31	169	2,287.00	CHIX	GBp	2996824647019
03/01/2020 13:21:31	1,408	2,287.00	XLON	GBp	E009Xf7YoJ8x
03/01/2020 13:21:52	560	26.8850	CHIX	EUR	3310281309956
03/01/2020 13:21:52	244	26.8850	CHIX	EUR	3310281309957
03/01/2020 13:21:52	21	26.8850	CHIX	EUR	3310281309958
03/01/2020 13:22:01	956	2,287.00	XLON	GBp	E009Xf7YoJZc
03/01/2020 13:22:56	891	2,287.50	XLON	GBp	E009Xf7YoKDi
03/01/2020 13:23:46	400	2,288.00	CHIX	GBp	2996824647285
03/01/2020 13:23:46	205	2,288.00	CHIX	GBp	2996824647286
03/01/2020 13:23:46	226	2,288.00	XLON	GBp	E009Xf7YoLKt
03/01/2020 13:24:23	500	26.8800	CHIX	EUR	3310281310475
03/01/2020 13:25:41	1,992	2,288.50	XLON	GBp	E009Xf7YoMQa
03/01/2020 13:25:42	776	26.8850	BATE	EUR	489171387452
03/01/2020 13:25:46	696	26.8800	BATE	EUR	489171387455
03/01/2020 13:26:58	1,215	2,288.50	XLON	GBp	E009Xf7YoNGr



03/01/2020 13:27:01	318	2,288.50	CHIX	GBp	2996824647501
03/01/2020 13:28:29	1,355	2,288.50	XLON	GBp	E009Xf7YoO1E
03/01/2020 13:28:29	766	2,288.50	XLON	GBp	E009Xf7YoO1G
03/01/2020 13:29:29	25	2,289.00	CHIX	GBp	2996824647674
03/01/2020 13:29:29	15	2,289.00	CHIX	GBp	2996824647675
03/01/2020 13:29:29	755	2,289.00	CHIX	GBp	2996824647676
03/01/2020 13:31:20	525	26.8850	BATE	EUR	489171387863
03/01/2020 13:31:20	1,719	26.8850	CHIX	EUR	3310281311322
03/01/2020 13:31:46	247	2,289.00	BATE	GBp	175714727596
03/01/2020 13:31:46	7	2,289.00	BATE	GBp	175714727597
03/01/2020 13:31:46	111	2,289.00	CHIX	GBp	2996824647881
03/01/2020 13:31:46	98	2,289.00	CHIX	GBp	2996824647882
03/01/2020 13:31:46	100	2,289.00	CHIX	GBp	2996824647883
03/01/2020 13:31:46	66	2,289.00	CHIX	GBp	2996824647884
03/01/2020 13:31:46	1,365	2,289.00	XLON	GBp	E009Xf7YoQPr
03/01/2020 13:31:46	66	2,289.00	XLON	GBp	E009Xf7YoQPt
03/01/2020 13:31:46	830	2,289.00	XLON	GBp	E009Xf7YoQPv
03/01/2020 13:32:21	918	2,289.00	XLON	GBp	E009Xf7YoQoV
03/01/2020 13:33:12	764	26.8800	CHIX	EUR	3310281311596
03/01/2020 13:33:37	848	2,288.50	XLON	GBp	E009Xf7YoRpo
03/01/2020 13:33:37	354	2,288.50	XLON	GBp	E009Xf7YoRps
03/01/2020 13:33:37	354	2,288.50	XLON	GBp	E009Xf7YoRrX
03/01/2020 13:33:39	354	2,288.50	XLON	GBp	E009Xf7YoRtq
03/01/2020 13:33:39	125	2,288.50	XLON	GBp	E009Xf7YoRts
03/01/2020 13:33:39	147	2,288.50	XLON	GBp	E009Xf7YoRuE
03/01/2020 13:34:29	640	2,288.00	BATE	GBp	175714727776
03/01/2020 13:35:56	453	26.8700	BATE	EUR	489171388262
03/01/2020 13:35:59	263	26.8700	BATE	EUR	489171388268
03/01/2020 13:37:49	700	26.8750	CHIX	EUR	3310281312197
03/01/2020 13:38:00	1,215	2,289.00	CHIX	GBp	2996824648445
03/01/2020 13:38:00	4,646	2,289.00	XLON	GBp	E009Xf7YoVAu
03/01/2020 13:39:54	434	2,288.50	XLON	GBp	E009Xf7YoWlo
03/01/2020 13:39:54	223	2,288.50	XLON	GBp	E009Xf7YoWlr
03/01/2020 13:40:04	98	26.8750	CHIX	EUR	3310281312433



03/01/2020 13:40:22	652	2,288.50	XLON	GBp	E009Xf7YoWkF
03/01/2020 13:40:47	1,444	26.8850	CHIX	EUR	3310281312532
03/01/2020 13:42:42	65	2,289.50	BATE	GBp	175714728171
03/01/2020 13:43:20	762	26.8850	CHIX	EUR	3310281312869
03/01/2020 13:43:22	37	2,289.50	BATE	GBp	175714728214
03/01/2020 13:43:22	424	2,289.50	BATE	GBp	175714728215
03/01/2020 13:43:22	677	2,289.50	CHIX	GBp	2996824648838
03/01/2020 13:43:22	2,587	2,289.50	XLON	GBp	E009Xf7YoYMZ
03/01/2020 13:44:57	263	2,290.00	BATE	GBp	175714728288
03/01/2020 13:44:57	388	2,290.00	CHIX	GBp	2996824648994
03/01/2020 13:44:57	1,481	2,290.00	XLON	GBp	E009Xf7YoZ6J
03/01/2020 13:44:57	740	26.8850	BATE	EUR	489171388854
03/01/2020 13:45:08	772	2,289.50	XLON	GBp	E009Xf7YoZHI
03/01/2020 13:46:44	825	2,290.00	XLON	GBp	E009Xf7Yoa2C
03/01/2020 13:46:44	475	2,290.00	XLON	GBp	E009Xf7Yoa2E
03/01/2020 13:46:44	761	2,290.00	XLON	GBp	E009Xf7Yoa2M
03/01/2020 13:48:23	40	2,289.50	BATE	GBp	175714728415
03/01/2020 13:48:23	40	2,289.50	BATE	GBp	175714728416
03/01/2020 13:48:23	593	2,289.50	CHIX	GBp	2996824649251
03/01/2020 13:48:23	59	2,289.50	CHIX	GBp	2996824649252
03/01/2020 13:48:23	59	2,289.50	CHIX	GBp	2996824649255
03/01/2020 13:48:23	59	2,289.50	CHIX	GBp	2996824649256
03/01/2020 13:48:23	59	2,289.50	CHIX	GBp	2996824649257
03/01/2020 13:48:23	59	2,289.50	CHIX	GBp	2996824649258
03/01/2020 13:48:23	59	2,289.50	CHIX	GBp	2996824649259
03/01/2020 13:48:23	59	2,289.50	CHIX	GBp	2996824649260
03/01/2020 13:48:23	59	2,289.50	CHIX	GBp	2996824649261
03/01/2020 13:48:23	39	2,289.50	CHIX	GBp	2996824649262
03/01/2020 13:48:23	300	2,289.50	XLON	GBp	E009Xf7Yob40
03/01/2020 13:48:23	589	2,289.50	XLON	GBp	E009Xf7Yob42
03/01/2020 13:48:23	596	2,289.50	XLON	GBp	E009Xf7Yob44
03/01/2020 13:48:23	300	2,289.50	XLON	GBp	E009Xf7Yob4G
03/01/2020 13:48:23	367	2,289.50	XLON	GBp	E009Xf7Yob4I
03/01/2020 13:48:23	310	2,289.50	XLON	GBp	E009Xf7Yob4I



03/01/2020 13:48:23	300	2,289.50	XLON	GBp	E009Xf7Yob4M
03/01/2020 13:48:23	680	2,289.50	XLON	GBp	E009Xf7Yob4O
03/01/2020 13:49:03	62	2,289.50	BATE	GBp	175714728438
03/01/2020 13:49:03	100	2,289.50	BATE	GBp	175714728439
03/01/2020 13:49:03	600	2,289.50	CHIX	GBp	2996824649306
03/01/2020 13:49:50	506	2,289.50	XLON	GBp	E009Xf7Yobrz
03/01/2020 13:49:50	660	2,289.50	XLON	GBp	E009Xf7Yobs1
03/01/2020 13:49:50	638	2,289.50	XLON	GBp	E009Xf7Yobs3
03/01/2020 13:49:50	772	26.8900	CHIX	EUR	3310281313578
03/01/2020 13:50:21	621	2,288.50	XLON	GBp	E009Xf7YocRB
03/01/2020 13:50:59	646	2,289.00	XLON	GBp	E009Xf7Yoctj
03/01/2020 13:51:09	792	26.8800	BATE	EUR	489171389354
03/01/2020 13:51:52	647	2,288.50	XLON	GBp	E009Xf7YodXB
03/01/2020 13:51:52	671	2,288.50	XLON	GBp	E009Xf7YodXF
03/01/2020 13:53:41	645	2,288.50	BATE	GBp	175714728753
03/01/2020 13:53:41	134	2,288.50	CHIX	GBp	2996824649787
03/01/2020 13:53:41	113	2,288.50	CHIX	GBp	2996824649788
03/01/2020 13:53:41	386	2,288.50	CHIX	GBp	2996824649789
03/01/2020 13:53:41	569	2,288.50	CHIX	GBp	2996824649790
03/01/2020 13:53:41	586	2,288.50	XLON	GBp	E009Xf7Yoeqd
03/01/2020 13:54:47	1,132	2,289.50	XLON	GBp	E009Xf7YoffG
03/01/2020 13:55:01	599	2,289.00	XLON	GBp	E009Xf7Yofmf
03/01/2020 13:55:01	1,439	26.8850	CHIX	EUR	3310281314270
03/01/2020 13:57:59	757	2,289.00	CHIX	GBp	2996824650165
03/01/2020 13:57:59	2,893	2,289.00	XLON	GBp	E009Xf7YohUx
03/01/2020 13:58:14	678	2,289.00	XLON	GBp	E009Xf7Yohfu
03/01/2020 13:58:20	300	26.8750	BATE	EUR	489171389875
03/01/2020 13:59:19	315	26.8850	BATE	EUR	489171389938
03/01/2020 13:59:19	25	26.8850	BATE	EUR	489171389939
03/01/2020 13:59:19	132	26.8850	BATE	EUR	489171389940
03/01/2020 13:59:19	68	26.8850	BATE	EUR	489171389941
03/01/2020 13:59:19	356	26.8850	CHIX	EUR	3310281314694
03/01/2020 13:59:19	812	26.8850	CHIX	EUR	3310281314695
03/01/2020 13:59:19	600	26.8850	CHIX	EUR	3310281314696



03/01/2020 13:59:31	50	2,290.00	BATE	GBp	175714729082
03/01/2020 13:59:31	50	2,290.00	BATE	GBp	175714729083
03/01/2020 13:59:31	50	2,290.00	BATE	GBp	175714729084
03/01/2020 13:59:31	76	2,290.00	CHIX	GBp	2996824650389
03/01/2020 13:59:31	76	2,290.00	CHIX	GBp	2996824650391
03/01/2020 13:59:31	66	2,290.00	CHIX	GBp	2996824650392
03/01/2020 13:59:31	76	2,290.00	CHIX	GBp	2996824650393
03/01/2020 13:59:31	76	2,290.00	CHIX	GBp	2996824650394
03/01/2020 13:59:31	20	2,290.00	CHIX	GBp	2996824650395
03/01/2020 13:59:31	240	2,290.00	CHIX	GBp	2996824650396
03/01/2020 13:59:31	300	2,290.00	XLON	GBp	E009Xf7YoitA
03/01/2020 13:59:31	300	2,290.00	XLON	GBp	E009Xf7YoitL
03/01/2020 13:59:31	413	2,290.00	XLON	GBp	E009Xf7YoitN
03/01/2020 14:00:22	1,181	2,291.00	BATE	GBp	175714729151
03/01/2020 14:00:27	248	26.8900	CHIX	EUR	3310281314812
03/01/2020 14:00:27	372	26.8900	CHIX	EUR	3310281314813
03/01/2020 14:00:27	134	26.8900	CHIX	EUR	3310281314814
03/01/2020 14:01:04	633	2,291.00	XLON	GBp	E009Xf7YokSW
03/01/2020 14:01:04	576	2,291.00	XLON	GBp	E009Xf7YokSY
03/01/2020 14:01:37	614	2,291.00	XLON	GBp	E009Xf7YoktF
03/01/2020 14:02:05	567	2,291.50	XLON	GBp	E009Xf7YoiLd
03/01/2020 14:04:40	20	2,291.00	BATE	GBp	175714729401
03/01/2020 14:04:54	516	26.8950	BATE	EUR	489171390295
03/01/2020 14:04:54	1,689	26.8950	CHIX	EUR	3310281315266
03/01/2020 14:05:18	11	2,291.00	BATE	GBp	175714729441
03/01/2020 14:05:18	478	2,291.00	BATE	GBp	175714729442
03/01/2020 14:05:18	748	2,291.00	CHIX	GBp	2996824650938
03/01/2020 14:05:18	615	2,291.00	CHIX	GBp	2996824650940
03/01/2020 14:05:18	2,858	2,291.00	XLON	GBp	E009Xf7YonXb
03/01/2020 14:05:57	296	2,290.50	XLON	GBp	E009Xf7Yoo3u
03/01/2020 14:05:57	278	2,290.50	XLON	GBp	E009Xf7Yoo3x
03/01/2020 14:06:09	589	2,290.50	XLON	GBp	E009Xf7YooKO
03/01/2020 14:08:56	613	2,291.00	XLON	GBp	E009Xf7YopnX
03/01/2020 14:08:56	556	26.9000	CHIX	EUR	3310281315716



03/01/2020 14:08:56	911	26.9000	CHIX	EUR	3310281315717
03/01/2020 14:09:24	706	2,290.50	XLON	GBp	E009Xf7Yeq4d
03/01/2020 14:11:04	726	2,291.00	XLON	GBp	E009Xf7YorDR
03/01/2020 14:11:04	602	2,291.00	XLON	GBp	E009Xf7YorDT
03/01/2020 14:11:04	923	2,291.00	XLON	GBp	E009Xf7YorDV
03/01/2020 14:12:22	93	2,292.00	BATE	GBp	175714729829
03/01/2020 14:12:22	93	2,292.00	BATE	GBp	175714729830
03/01/2020 14:12:22	93	2,292.00	BATE	GBp	175714729832
03/01/2020 14:12:22	93	2,292.00	BATE	GBp	175714729834
03/01/2020 14:12:22	137	2,292.00	CHIX	GBp	2996824651614
03/01/2020 14:12:22	137	2,292.00	CHIX	GBp	2996824651615
03/01/2020 14:12:22	126	2,292.00	CHIX	GBp	2996824651617
03/01/2020 14:12:22	525	2,292.00	XLON	GBp	E009Xf7Yos8Q
03/01/2020 14:12:22	525	2,292.00	XLON	GBp	E009Xf7Yos8V
03/01/2020 14:12:22	475	2,292.00	XLON	GBp	E009Xf7Yos8Z
03/01/2020 14:12:23	18	2,292.00	XLON	GBp	E009Xf7YosAw
03/01/2020 14:12:23	1,544	26.9050	CHIX	EUR	3310281316078
03/01/2020 14:14:25	147	2,292.00	BATE	GBp	175714729974
03/01/2020 14:14:25	158	2,292.00	BATE	GBp	175714729975
03/01/2020 14:14:25	449	2,292.00	CHIX	GBp	2996824651918
03/01/2020 14:14:25	1,715	2,292.00	XLON	GBp	E009Xf7Yotfk
03/01/2020 14:14:25	214	26.9000	CHIX	EUR	3310281316415
03/01/2020 14:14:25	527	26.9000	CHIX	EUR	3310281316416
03/01/2020 14:14:44	976	2,291.00	XLON	GBp	E009Xf7Yotvy
03/01/2020 14:14:59	736	26.8950	CHIX	EUR	3310281316468
03/01/2020 14:15:49	681	2,290.50	XLON	GBp	E009Xf7Youlq
03/01/2020 14:15:49	641	2,290.50	XLON	GBp	E009Xf7Youls
03/01/2020 14:16:40	734	2,290.50	XLON	GBp	E009Xf7YovW8
03/01/2020 14:16:44	750	26.8900	BATE	EUR	489171391328
03/01/2020 14:17:42	2,250	2,291.00	XLON	GBp	E009Xf7YowSU
03/01/2020 14:17:42	241	2,291.00	XLON	GBp	E009Xf7YowSW
03/01/2020 14:18:36	809	2,290.00	XLON	GBp	E009Xf7Yox9H
03/01/2020 14:19:30	893	2,290.00	XLON	GBp	E009Xf7Yoxek
03/01/2020 14:19:30	806	2,290.00	XLON	GBp	E009Xf7Yoxem



03/01/2020 14:20:20	491	26.8900	CHIX	EUR	3310281317123
03/01/2020 14:20:20	295	26.8900	CHIX	EUR	3310281317125
03/01/2020 14:20:20	335	26.8900	CHIX	EUR	3310281317126
03/01/2020 14:20:20	293	26.8900	CHIX	EUR	3310281317127
03/01/2020 14:20:20	110	26.8900	CHIX	EUR	3310281317128
03/01/2020 14:22:05	152	2,291.00	BATE	GBp	175714730382
03/01/2020 14:22:05	200	2,291.00	BATE	GBp	175714730383
03/01/2020 14:22:05	100	2,291.00	BATE	GBp	175714730384
03/01/2020 14:22:05	44	2,291.00	BATE	GBp	175714730385
03/01/2020 14:22:05	137	26.8900	CHIX	EUR	3310281317314
03/01/2020 14:22:05	400	26.8900	CHIX	EUR	3310281317315
03/01/2020 14:22:07	252	2,291.00	CHIX	GBp	2996824652889
03/01/2020 14:22:07	100	2,291.00	CHIX	GBp	2996824652890
03/01/2020 14:22:07	178	26.8900	CHIX	EUR	3310281317322
03/01/2020 14:22:08	200	2,291.00	CHIX	GBp	2996824652895
03/01/2020 14:22:08	100	2,291.00	CHIX	GBp	2996824652896
03/01/2020 14:22:11	78	2,291.00	CHIX	GBp	2996824652899
03/01/2020 14:22:11	222	2,291.00	CHIX	GBp	2996824652900
03/01/2020 14:22:11	100	2,291.00	CHIX	GBp	2996824652901
03/01/2020 14:22:11	300	2,291.00	CHIX	GBp	2996824652902
03/01/2020 14:22:11	278	2,291.00	CHIX	GBp	2996824652903
03/01/2020 14:22:11	250	2,291.00	CHIX	GBp	2996824652904
03/01/2020 14:22:11	250	2,291.00	CHIX	GBp	2996824652905
03/01/2020 14:22:11	1,359	2,291.00	XLON	GBp	E009Xf7Yozbp
03/01/2020 14:22:11	28	2,291.00	XLON	GBp	E009Xf7YozcD
03/01/2020 14:23:26	1,013	2,290.50	XLON	GBp	E009Xf7Yp08f
03/01/2020 14:23:26	1,041	2,290.50	XLON	GBp	E009Xf7Yp08j
03/01/2020 14:24:49	68	2,291.00	BATE	GBp	175714730518
03/01/2020 14:24:49	198	2,291.00	BATE	GBp	175714730519
03/01/2020 14:24:49	168	2,291.00	CHIX	GBp	2996824653170
03/01/2020 14:24:49	224	2,291.00	CHIX	GBp	2996824653171
03/01/2020 14:24:49	886	2,291.00	XLON	GBp	E009Xf7Yp17C
03/01/2020 14:24:49	612	2,291.00	XLON	GBp	E009Xf7Yp17F
03/01/2020 14:25:03	310	2,291.00	CHIX	GBp	2996824653202



03/01/2020 14:25:41	1,378	2,291.50	XLON	GBp	E009Xf7Yp1ng
03/01/2020 14:26:06	767	26.8850	BATE	EUR	489171392107
03/01/2020 14:26:26	19	2,291.50	BATE	GBp	175714730642
03/01/2020 14:26:26	306	2,291.50	CHIX	GBp	2996824653372
03/01/2020 14:26:26	1,170	2,291.50	XLON	GBp	E009Xf7Yp2HK
03/01/2020 14:26:26	189	2,291.50	XLON	GBp	E009Xf7Yp2HV
03/01/2020 14:27:20	1,131	2,291.50	XLON	GBp	E009Xf7Yp2wQ
03/01/2020 14:28:05	27	2,291.50	XLON	GBp	E009Xf7Yp3gA
03/01/2020 14:28:05	1,194	2,291.50	XLON	GBp	E009Xf7Yp3gD
03/01/2020 14:28:05	269	26.8850	CHIX	EUR	3310281318132
03/01/2020 14:28:05	425	26.8850	CHIX	EUR	3310281318133
03/01/2020 14:28:05	84	26.8850	CHIX	EUR	3310281318134
03/01/2020 14:28:45	1,121	2,292.50	XLON	GBp	E009Xf7Yp4Oa
03/01/2020 14:29:36	778	26.8850	CHIX	EUR	3310281318323
03/01/2020 14:29:43	348	2,292.00	BATE	GBp	175714730921
03/01/2020 14:29:43	348	2,292.00	BATE	GBp	175714730922
03/01/2020 14:29:43	151	2,292.00	BATE	GBp	175714730923
03/01/2020 14:29:43	258	2,292.00	BATE	GBp	175714730924
03/01/2020 14:29:43	1,105	2,292.00	XLON	GBp	E009Xf7Yp5Cs
03/01/2020 14:29:44	748	26.8800	CHIX	EUR	3310281318423
03/01/2020 14:29:44	732	26.8800	CHIX	EUR	3310281318424
03/01/2020 14:29:44	721	26.8800	CHIX	EUR	3310281318425
03/01/2020 14:30:14	1,350	2,293.00	CHIX	GBp	2996824654185
03/01/2020 14:30:38	1,078	2,293.00	XLON	GBp	E009Xf7Yp70E
03/01/2020 14:30:50	637	2,293.00	XLON	GBp	E009Xf7Yp7QD
03/01/2020 14:30:50	648	2,293.00	XLON	GBp	E009Xf7Yp7QN
03/01/2020 14:31:21	936	2,293.00	XLON	GBp	E009Xf7Yp9kf
03/01/2020 14:31:21	528	2,293.00	XLON	GBp	E009Xf7Yp9kR
03/01/2020 14:31:21	790	26.8950	CHIX	EUR	3310281319222
03/01/2020 14:31:54	165	2,293.50	XLON	GBp	E009Xf7YpAju
03/01/2020 14:32:11	1,239	2,294.00	XLON	GBp	E009Xf7YpBPI
03/01/2020 14:32:11	697	26.9050	CHIX	EUR	3310281319396
03/01/2020 14:32:47	205	2,294.50	BATE	GBp	175714731423
03/01/2020 14:32:47	9	2,294.50	BATE	GBp	175714731424



03/01/2020 14:32:47	200	2,294.50	BATE	GBp	175714731425
03/01/2020 14:32:47	302	2,294.50	CHIX	GBp	2996824654967
03/01/2020 14:32:47	308	2,294.50	CHIX	GBp	2996824654968
03/01/2020 14:32:47	1,153	2,294.50	XLON	GBp	E009Xf7YpCeh
03/01/2020 14:32:47	1,178	2,294.50	XLON	GBp	E009Xf7YpCej
03/01/2020 14:32:56	161	26.9150	CHIX	EUR	3310281319537
03/01/2020 14:32:56	512	26.9150	CHIX	EUR	3310281319538
03/01/2020 14:32:56	132	26.9150	CHIX	EUR	3310281319539
03/01/2020 14:33:51	747	26.9350	CHIX	EUR	3310281319725
03/01/2020 14:34:58	431	26.9400	CHIX	EUR	3310281319952
03/01/2020 14:34:58	326	26.9400	CHIX	EUR	3310281319953
03/01/2020 14:35:13	50	2,295.00	BATE	GBp	175714731740
03/01/2020 14:35:13	50	2,295.00	BATE	GBp	175714731743
03/01/2020 14:35:13	50	2,295.00	BATE	GBp	175714731744
03/01/2020 14:35:13	50	2,295.00	BATE	GBp	175714731745
03/01/2020 14:35:13	32	2,295.00	BATE	GBp	175714731746
03/01/2020 14:35:13	50	2,295.00	BATE	GBp	175714731747
03/01/2020 14:35:13	50	2,295.00	BATE	GBp	175714731748
03/01/2020 14:35:13	50	2,295.00	BATE	GBp	175714731749
03/01/2020 14:35:13	7	2,295.00	BATE	GBp	175714731750
03/01/2020 14:35:13	75	2,295.00	CHIX	GBp	2996824655523
03/01/2020 14:35:13	75	2,295.00	CHIX	GBp	2996824655526
03/01/2020 14:35:13	31	2,295.00	CHIX	GBp	2996824655527
03/01/2020 14:35:13	75	2,295.00	CHIX	GBp	2996824655528
03/01/2020 14:35:13	31	2,295.00	CHIX	GBp	2996824655529
03/01/2020 14:35:13	75	2,295.00	CHIX	GBp	2996824655530
03/01/2020 14:35:13	300	2,295.00	XLON	GBp	E009Xf7YpHQd
03/01/2020 14:35:13	300	2,295.00	XLON	GBp	E009Xf7YpHQk
03/01/2020 14:35:13	279	2,295.00	XLON	GBp	E009Xf7YpHQm
03/01/2020 14:35:13	293	2,295.00	XLON	GBp	E009Xf7YpHQq
03/01/2020 14:35:13	27	2,295.00	XLON	GBp	E009Xf7YpHR9
03/01/2020 14:35:28	158	2,294.00	CHIX	GBp	2996824655595
03/01/2020 14:35:28	67	2,294.00	CHIX	GBp	2996824655596
03/01/2020 14:35:28	81	2,294.00	CHIX	GBp	2996824655597



03/01/2020 14:35:28	135	2,294.00	CHIX	GBp	2996824655598
03/01/2020 14:35:28	67	2,294.00	CHIX	GBp	2996824655599
03/01/2020 14:35:28	212	2,294.50	BATE	GBp	175714731775
03/01/2020 14:35:28	231	2,294.50	CHIX	GBp	2996824655589
03/01/2020 14:35:28	82	2,294.50	CHIX	GBp	2996824655590
03/01/2020 14:35:28	143	2,294.50	XLON	GBp	E009Xf7YpHv3
03/01/2020 14:35:28	1,051	2,294.50	XLON	GBp	E009Xf7YpHv5
03/01/2020 14:35:28	122	26.9200	CHIX	EUR	3310281320120
03/01/2020 14:35:28	540	26.9200	CHIX	EUR	3310281320121
03/01/2020 14:35:28	143	26.9200	CHIX	EUR	3310281320122
03/01/2020 14:35:29	107	2,294.00	BATE	GBp	175714731783
03/01/2020 14:35:29	100	2,294.00	BATE	GBp	175714731784
03/01/2020 14:35:29	92	2,294.00	BATE	GBp	175714731785
03/01/2020 14:35:29	107	2,294.00	BATE	GBp	175714731786
03/01/2020 14:35:29	92	2,294.00	BATE	GBp	175714731787
03/01/2020 14:35:29	91	2,294.00	CHIX	GBp	2996824655607
03/01/2020 14:35:29	148	2,294.00	CHIX	GBp	2996824655608
03/01/2020 14:35:29	135	2,294.00	CHIX	GBp	2996824655609
03/01/2020 14:35:29	74	2,294.00	CHIX	GBp	2996824655610
03/01/2020 14:35:29	94	2,294.00	CHIX	GBp	2996824655611
03/01/2020 14:35:29	120	2,294.00	CHIX	GBp	2996824655612
03/01/2020 14:35:29	198	2,294.00	CHIX	GBp	2996824655613
03/01/2020 14:35:29	446	2,294.00	XLON	GBp	E009Xf7YpHyw
03/01/2020 14:35:29	157	2,294.00	XLON	GBp	E009Xf7YpHyy
03/01/2020 14:35:29	21	2,294.00	XLON	GBp	E009Xf7YpHz0
03/01/2020 14:35:29	544	2,294.00	XLON	GBp	E009Xf7YpHz4
03/01/2020 14:35:29	517	2,294.00	XLON	GBp	E009Xf7YpHz6
03/01/2020 14:35:29	178	2,294.00	XLON	GBp	E009Xf7YpHzA
03/01/2020 14:35:29	396	2,294.00	XLON	GBp	E009Xf7YpHzG
03/01/2020 14:35:29	457	2,294.00	XLON	GBp	E009Xf7YpHzI
03/01/2020 14:35:29	378	2,294.00	XLON	GBp	E009Xf7YpHzK
03/01/2020 14:35:29	176	2,294.00	XLON	GBp	E009Xf7YpI08
03/01/2020 14:35:29	250	2,294.00	XLON	GBp	E009Xf7YpI0M
03/01/2020 14:35:29	48	2,294.00	XLON	GBp	E009Xf7YpI0O



03/01/2020 14:38:13	171	26.9000	CHIX	EUR	3310281320708
03/01/2020 14:38:13	588	26.9000	CHIX	EUR	3310281320709
03/01/2020 14:38:38	199	2,293.50	BATE	GBp	175714732139
03/01/2020 14:38:38	10	2,293.50	BATE	GBp	175714732140
03/01/2020 14:38:38	308	2,293.50	CHIX	GBp	2996824656289
03/01/2020 14:38:38	50	2,293.50	XLON	GBp	E009Xf7YpMUK
03/01/2020 14:38:38	81	2,293.50	XLON	GBp	E009Xf7YpMUO
03/01/2020 14:38:38	819	2,293.50	XLON	GBp	E009Xf7YpMUQ
03/01/2020 14:38:38	47	2,293.50	XLON	GBp	E009Xf7YpMUV
03/01/2020 14:38:38	181	2,293.50	XLON	GBp	E009Xf7YpMUZ
03/01/2020 14:38:41	206	2,293.50	BATE	GBp	175714732143
03/01/2020 14:38:41	303	2,293.50	CHIX	GBp	2996824656296
03/01/2020 14:38:41	242	2,293.50	XLON	GBp	E009Xf7YpMXh
03/01/2020 14:38:41	916	2,293.50	XLON	GBp	E009Xf7YpMXj
03/01/2020 14:39:18	594	2,293.50	XLON	GBp	E009Xf7YpN5r
03/01/2020 14:39:18	99	2,293.50	XLON	GBp	E009Xf7YpN5w
03/01/2020 14:39:18	218	2,293.50	XLON	GBp	E009Xf7YpN6T
03/01/2020 14:39:18	161	26.9100	CHIX	EUR	3310281320936
03/01/2020 14:39:18	540	26.9100	CHIX	EUR	3310281320937
03/01/2020 14:39:45	5	2,293.50	BATE	GBp	175714732262
03/01/2020 14:39:45	681	2,293.50	BATE	GBp	175714732263
03/01/2020 14:39:51	217	2,293.00	CHIX	GBp	2996824656528
03/01/2020 14:39:51	233	2,293.00	CHIX	GBp	2996824656529
03/01/2020 14:39:51	217	2,293.00	CHIX	GBp	2996824656530
03/01/2020 14:41:12	379	26.9200	BATE	EUR	489171394370
03/01/2020 14:41:12	1,242	26.9200	CHIX	EUR	3310281321338
03/01/2020 14:41:15	151	2,295.00	CHIX	GBp	2996824656852
03/01/2020 14:41:15	151	2,295.00	CHIX	GBp	2996824656853
03/01/2020 14:41:15	87	2,295.00	CHIX	GBp	2996824656854
03/01/2020 14:41:48	701	26.9200	CHIX	EUR	3310281321427
03/01/2020 14:41:51	1,375	2,295.00	XLON	GBp	E009Xf7YpQyB
03/01/2020 14:41:51	213	2,295.00	XLON	GBp	E009Xf7YpQyD
03/01/2020 14:41:51	138	2,295.00	XLON	GBp	E009Xf7YpQyJ
03/01/2020 14:41:51	351	2,295.00	XLON	GBp	E009Xf7YpQyP



03/01/2020 14:41:51	350	2,295.00	XLON	GBp	E009Xf7YpQyR
03/01/2020 14:41:51	351	2,295.00	XLON	GBp	E009Xf7YpQyV
03/01/2020 14:41:51	5	2,295.00	XLON	GBp	E009Xf7YpQyX
03/01/2020 14:41:58	252	2,295.00	XLON	GBp	E009Xf7YpRAF
03/01/2020 14:41:58	1,192	2,295.00	XLON	GBp	E009Xf7YpRAM
03/01/2020 14:42:18	695	26.9100	BATE	EUR	489171394498
03/01/2020 14:43:44	700	26.9300	CHIX	EUR	3310281321846
03/01/2020 14:45:04	791	26.9500	CHIX	EUR	3310281322154
03/01/2020 14:45:37	738	26.9350	CHIX	EUR	3310281322267
03/01/2020 14:45:37	1	26.9350	CHIX	EUR	3310281322268
03/01/2020 14:46:12	713	26.9300	CHIX	EUR	3310281322375
03/01/2020 14:47:42	708	26.9350	CHIX	EUR	3310281322607
03/01/2020 14:48:23	708	26.9350	CHIX	EUR	3310281322717
03/01/2020 14:50:01	766	26.9450	CHIX	EUR	3310281323063
03/01/2020 14:50:22	794	26.9450	CHIX	EUR	3310281323155
03/01/2020 14:51:46	809	26.9400	CHIX	EUR	3310281323406
03/01/2020 14:52:14	135	26.9400	CHIX	EUR	3310281323583
03/01/2020 14:52:14	326	26.9400	CHIX	EUR	3310281323584
03/01/2020 14:52:14	263	26.9400	CHIX	EUR	3310281323585
03/01/2020 14:53:39	756	26.9400	CHIX	EUR	3310281323826
03/01/2020 14:55:15	309	2,298.50	BATE	GBp	175714733831
03/01/2020 14:55:15	455	2,298.50	CHIX	GBp	2996824659300
03/01/2020 14:55:15	205	2,298.50	CHIX	GBp	2996824659307
03/01/2020 14:55:15	975	2,298.50	CHIX	GBp	2996824659310
03/01/2020 14:55:15	1,738	2,298.50	XLON	GBp	E009Xf7Ypiz8
03/01/2020 14:55:15	500	2,298.50	XLON	GBp	E009Xf7YpizO
03/01/2020 14:55:15	1,238	2,298.50	XLON	GBp	E009Xf7YpizS
03/01/2020 14:55:15	945	2,298.50	XLON	GBp	E009Xf7YpizU
03/01/2020 14:55:15	232	26.9500	BATE	EUR	489171396240
03/01/2020 14:55:15	741	26.9500	BATE	EUR	489171396241
03/01/2020 14:55:15	232	26.9500	BATE	EUR	489171396242
03/01/2020 14:55:15	232	26.9500	BATE	EUR	489171396243
03/01/2020 14:55:15	760	26.9500	CHIX	EUR	3310281324040
03/01/2020 14:55:15	760	26.9500	CHIX	EUR	3310281324047



03/01/2020 14:55:15	760	26.9500	CHIX	EUR	3310281324048
03/01/2020 14:55:15	507	26.9500	CHIX	EUR	3310281324049
03/01/2020 14:55:15	156	26.9500	CHIX	EUR	3310281324061
03/01/2020 14:55:56	51	26.9500	BATE	EUR	489171396353
03/01/2020 14:55:56	61	26.9500	BATE	EUR	489171396354
03/01/2020 14:55:56	50	26.9500	BATE	EUR	489171396355
03/01/2020 14:55:56	603	26.9500	BATE	EUR	489171396356
03/01/2020 14:56:37	229	26.9550	CHIX	EUR	3310281324361
03/01/2020 14:56:37	709	26.9550	CHIX	EUR	3310281324362
03/01/2020 14:56:37	482	26.9550	CHIX	EUR	3310281324363
03/01/2020 14:56:38	282	2,299.50	XLON	GBp	E009Xf7YpkhR
03/01/2020 14:56:38	379	2,299.50	XLON	GBp	E009Xf7YpkhU
03/01/2020 14:57:20	1,303	2,300.00	XLON	GBp	E009Xf7YpIdJ
03/01/2020 14:57:43	953	26.9700	CHIX	EUR	3310281324587
03/01/2020 14:57:44	346	26.9700	CHIX	EUR	3310281324589
03/01/2020 14:57:49	131	26.9700	CHIX	EUR	3310281324590
03/01/2020 14:58:50	523	26.9700	BATE	EUR	489171396710
03/01/2020 14:58:50	1,710	26.9700	CHIX	EUR	3310281324738
03/01/2020 14:59:24	719	26.9650	CHIX	EUR	3310281324826
03/01/2020 14:59:52	767	26.9600	CHIX	EUR	3310281324899
03/01/2020 15:00:00	1,048	2,299.50	CHIX	GBp	2996824660294
03/01/2020 15:00:00	898	2,299.50	CHIX	GBp	2996824660295
03/01/2020 15:00:00	715	2,299.50	XLON	GBp	E009Xf7Ypohp
03/01/2020 15:00:00	1,134	2,299.50	XLON	GBp	E009Xf7Ypohr
03/01/2020 15:00:00	682	2,300.00	XLON	GBp	E009Xf7Ypofb
03/01/2020 15:00:00	758	26.9500	BATE	EUR	489171396905
03/01/2020 15:00:00	742	26.9500	CHIX	EUR	3310281325029
03/01/2020 15:00:14	119	26.9300	CHIX	EUR	3310281325618
03/01/2020 15:00:14	675	26.9300	CHIX	EUR	3310281325621
03/01/2020 15:01:45	792	26.9500	CHIX	EUR	3310281326050
03/01/2020 15:02:13	741	26.9400	CHIX	EUR	3310281326203
03/01/2020 15:02:19	695	26.9450	CHIX	EUR	3310281326232
03/01/2020 15:02:32	673	2,298.50	XLON	GBp	E009Xf7YpwLk
03/01/2020 15:02:32	613	2,298.50	XLON	GBp	E009Xf7YpwLm



03/01/2020 15:02:32	579	2,298.50	XLON	GBp	E009Xf7YpwLo
03/01/2020 15:03:10	760	26.9350	CHIX	EUR	3310281326390
03/01/2020 15:03:16	763	26.9350	BATE	EUR	489171397861
03/01/2020 15:03:53	701	26.9400	CHIX	EUR	3310281326511
03/01/2020 15:03:55	727	26.9350	CHIX	EUR	3310281326542
03/01/2020 15:03:55	715	26.9350	CHIX	EUR	3310281326543
03/01/2020 15:04:51	550	2,298.50	BATE	GBp	175714735136
03/01/2020 15:04:51	25	2,298.50	BATE	GBp	175714735137
03/01/2020 15:05:00	800	26.9350	CHIX	EUR	3310281326747
03/01/2020 15:05:39	566	2,298.50	BATE	GBp	175714735264
03/01/2020 15:05:39	554	26.9400	CHIX	EUR	3310281326863
03/01/2020 15:05:39	887	26.9400	CHIX	EUR	3310281326864
03/01/2020 15:05:44	714	26.9350	CHIX	EUR	3310281326882
03/01/2020 15:06:05	574	2,297.50	XLON	GBp	E009Xf7Yq35y
03/01/2020 15:06:39	688	2,298.50	CHIX	GBp	2996824662067
03/01/2020 15:06:39	300	26.9450	BATE	EUR	489171398292
03/01/2020 15:06:39	480	26.9450	BATE	EUR	489171398295
03/01/2020 15:06:39	783	26.9450	CHIX	EUR	3310281327110
03/01/2020 15:07:03	676	2,298.00	BATE	GBp	175714735414
03/01/2020 15:07:03	806	26.9400	CHIX	EUR	3310281327184
03/01/2020 15:08:06	529	26.9400	CHIX	EUR	3310281327337
03/01/2020 15:08:09	50	2,298.50	CHIX	GBp	2996824662205
03/01/2020 15:08:09	198	2,298.50	CHIX	GBp	2996824662206
03/01/2020 15:08:09	400	2,298.50	CHIX	GBp	2996824662207
03/01/2020 15:08:09	227	2,298.50	CHIX	GBp	2996824662208
03/01/2020 15:08:13	423	26.9450	CHIX	EUR	3310281327402
03/01/2020 15:08:13	465	26.9450	CHIX	EUR	3310281327404
03/01/2020 15:08:22	869	2,298.50	XLON	GBp	E009Xf7Yq5qF
03/01/2020 15:08:23	100	26.9400	CHIX	EUR	3310281327415
03/01/2020 15:08:28	473	26.9400	CHIX	EUR	3310281327440
03/01/2020 15:08:28	149	26.9400	CHIX	EUR	3310281327441
03/01/2020 15:08:39	214	2,299.00	XLON	GBp	E009Xf7Yq6Ji
03/01/2020 15:08:39	323	2,299.00	XLON	GBp	E009Xf7Yq6Jk
03/01/2020 15:08:39	292	2,299.00	XLON	GBp	E009Xf7Yq6Jm



03/01/2020 15:08:57	747	26.9400	CHIX	EUR	3310281327535
03/01/2020 15:09:39	1,800	2,298.50	XLON	GBp	E009Xf7Yq7aE
03/01/2020 15:09:39	250	2,298.50	XLON	GBp	E009Xf7Yq7an
03/01/2020 15:09:39	869	2,298.50	XLON	GBp	E009Xf7Yq7ap
03/01/2020 15:09:39	745	2,298.50	XLON	GBp	E009Xf7Yq7aT
03/01/2020 15:09:41	1,447	26.9400	CHIX	EUR	3310281327628
03/01/2020 15:10:10	386	26.9350	CHIX	EUR	3310281327682
03/01/2020 15:10:18	319	2,298.50	BATE	GBp	175714735715
03/01/2020 15:10:18	581	2,298.50	BATE	GBp	175714735716
03/01/2020 15:10:57	1,566	26.9450	BATE	EUR	489171398774
03/01/2020 15:11:25	272	2,299.00	BATE	GBp	175714735836
03/01/2020 15:11:25	386	26.9400	BATE	EUR	489171398819
03/01/2020 15:12:17	471	2,299.00	BATE	GBp	175714735868
03/01/2020 15:12:17	735	2,299.00	CHIX	GBp	2996824662826
03/01/2020 15:12:17	700	2,299.00	CHIX	GBp	2996824662829
03/01/2020 15:12:17	1,388	2,299.00	XLON	GBp	E009Xf7YqA3a
03/01/2020 15:12:17	690	2,299.00	XLON	GBp	E009Xf7YqA3k
03/01/2020 15:13:08	1,392	2,299.50	XLON	GBp	E009Xf7YqAwL
03/01/2020 15:13:29	229	26.9500	BATE	EUR	489171399034
03/01/2020 15:13:29	737	26.9500	BATE	EUR	489171399035
03/01/2020 15:13:29	752	26.9500	CHIX	EUR	3310281328151
03/01/2020 15:13:39	678	2,300.00	XLON	GBp	E009Xf7YqBg7
03/01/2020 15:13:39	229	26.9500	BATE	EUR	489171399079
03/01/2020 15:13:39	229	26.9500	BATE	EUR	489171399081
03/01/2020 15:13:39	68	26.9500	BATE	EUR	489171399082
03/01/2020 15:13:39	752	26.9500	CHIX	EUR	3310281328223
03/01/2020 15:13:39	752	26.9500	CHIX	EUR	3310281328226
03/01/2020 15:13:39	216	26.9500	CHIX	EUR	3310281328227
03/01/2020 15:14:09	628	2,300.00	XLON	GBp	E009Xf7YqCL3
03/01/2020 15:14:09	57	2,300.00	XLON	GBp	E009Xf7YqCL5
03/01/2020 15:14:09	487	2,300.00	XLON	GBp	E009Xf7YqCL7
03/01/2020 15:14:09	197	2,300.00	XLON	GBp	E009Xf7YqCL9
03/01/2020 15:14:11	681	2,299.50	XLON	GBp	E009Xf7YqCRh
03/01/2020 15:14:11	891	2,299.50	XLON	GBp	E009Xf7YqCRj



03/01/2020 15:15:11	553	26.9600	BATE	EUR	489171399272
03/01/2020 15:15:11	1,504	26.9600	CHIX	EUR	3310281328556
03/01/2020 15:15:11	281	26.9600	CHIX	EUR	3310281328557
03/01/2020 15:15:11	26	26.9600	CHIX	EUR	3310281328558
03/01/2020 15:15:44	692	2,300.00	XLON	GBp	E009Xf7YqEPJ
03/01/2020 15:15:44	690	2,300.00	XLON	GBp	E009Xf7YqEPL
03/01/2020 15:15:44	786	26.9600	CHIX	EUR	3310281328632
03/01/2020 15:16:17	690	26.9650	BATE	EUR	489171399442
03/01/2020 15:16:17	1	26.9650	BATE	EUR	489171399445
03/01/2020 15:16:17	725	26.9650	CHIX	EUR	3310281328758
03/01/2020 15:16:43	640	2,300.00	XLON	GBp	E009Xf7YqG27
03/01/2020 15:16:43	128	2,300.00	XLON	GBp	E009Xf7YqG2A
03/01/2020 15:17:04	825	26.9550	CHIX	EUR	3310281328901
03/01/2020 15:17:11	241	2,299.50	CHIX	GBp	2996824663703
03/01/2020 15:17:11	495	2,299.50	CHIX	GBp	2996824663704
03/01/2020 15:17:31	652	2,299.50	XLON	GBp	E009Xf7YqH7I
03/01/2020 15:17:32	84	26.9550	CHIX	EUR	3310281328968
03/01/2020 15:17:32	658	26.9550	CHIX	EUR	3310281328969
03/01/2020 15:17:35	669	26.9550	CHIX	EUR	3310281328971
03/01/2020 15:17:35	164	26.9550	CHIX	EUR	3310281328972
03/01/2020 15:18:41	399	26.9450	CHIX	EUR	3310281329140
03/01/2020 15:19:11	744	2,299.00	BATE	GBp	175714736547
03/01/2020 15:19:11	761	2,299.00	CHIX	GBp	2996824663982
03/01/2020 15:19:11	763	2,299.00	XLON	GBp	E009Xf7YqIvH
03/01/2020 15:19:11	402	26.9450	CHIX	EUR	3310281329207
03/01/2020 15:19:11	838	26.9450	CHIX	EUR	3310281329208
03/01/2020 15:19:11	722	26.9450	CHIX	EUR	3310281329209
03/01/2020 15:19:19	769	2,298.50	BATE	GBp	175714736558
03/01/2020 15:19:19	624	2,298.50	CHIX	GBp	2996824664028
03/01/2020 15:19:33	420	26.9400	CHIX	EUR	3310281329347
03/01/2020 15:19:34	307	26.9400	CHIX	EUR	3310281329380
03/01/2020 15:19:59	565	2,298.00	CHIX	GBp	2996824664208
03/01/2020 15:19:59	586	2,298.00	XLON	GBp	E009Xf7YqK6z
03/01/2020 15:19:59	768	26.9350	CHIX	EUR	3310281329541



03/01/2020 15:20:27	184	26.9350	CHIX	EUR	3310281329761
03/01/2020 15:20:27	532	26.9350	CHIX	EUR	3310281329763
03/01/2020 15:21:02	720	26.9300	CHIX	EUR	3310281329950
03/01/2020 15:21:20	719	26.9350	CHIX	EUR	3310281330072
03/01/2020 15:21:37	631	2,297.50	XLON	GBp	E009Xf7YqNYi
03/01/2020 15:22:09	639	2,298.00	XLON	GBp	E009Xf7YqO8U
03/01/2020 15:22:09	581	2,298.00	XLON	GBp	E009Xf7YqO8Y
03/01/2020 15:22:13	755	26.9350	BATE	EUR	489171400382
03/01/2020 15:22:15	397	26.9350	CHIX	EUR	3310281330227
03/01/2020 15:22:15	302	26.9350	CHIX	EUR	3310281330228
03/01/2020 15:22:47	520	2,298.00	CHIX	GBp	2996824664754
03/01/2020 15:22:47	97	2,298.00	CHIX	GBp	2996824664755
03/01/2020 15:22:47	635	2,298.00	XLON	GBp	E009Xf7YqOrY
03/01/2020 15:22:47	733	26.9350	CHIX	EUR	3310281330291
03/01/2020 15:23:34	1,286	2,299.50	XLON	GBp	E009Xf7YqQAb
03/01/2020 15:23:34	135	2,299.50	XLON	GBp	E009Xf7YqQAh
03/01/2020 15:24:05	55	2,300.00	BATE	GBp	175714737125
03/01/2020 15:24:05	40	2,300.00	BATE	GBp	175714737126
03/01/2020 15:24:05	2	2,300.00	BATE	GBp	175714737127
03/01/2020 15:24:05	34	2,300.00	BATE	GBp	175714737128
03/01/2020 15:24:05	14	2,300.00	BATE	GBp	175714737129
03/01/2020 15:24:33	1	26.9550	BATE	EUR	489171400594
03/01/2020 15:24:34	571	2,300.00	BATE	GBp	175714737169
03/01/2020 15:24:34	560	2,300.00	XLON	GBp	E009Xf7YqR9F
03/01/2020 15:24:34	580	2,300.00	XLON	GBp	E009Xf7YqR9L
03/01/2020 15:25:03	226	26.9600	BATE	EUR	489171400672
03/01/2020 15:25:03	139	26.9600	BATE	EUR	489171400673
03/01/2020 15:25:03	739	26.9600	CHIX	EUR	3310281330762
03/01/2020 15:25:03	150	26.9600	CHIX	EUR	3310281330763
03/01/2020 15:25:03	739	26.9600	CHIX	EUR	3310281330764
03/01/2020 15:25:03	117	26.9600	CHIX	EUR	3310281330765
03/01/2020 15:25:17	124	26.9600	BATE	EUR	489171400713
03/01/2020 15:25:18	324	26.9600	BATE	EUR	489171400718
03/01/2020 15:25:18	1,465	26.9600	CHIX	EUR	3310281330803



03/01/2020 15:25:47	832	26.9650	CHIX	EUR	3310281330868
03/01/2020 15:25:50	62	2,300.50	BATE	GBp	175714737301
03/01/2020 15:25:50	37	2,300.50	BATE	GBp	175714737302
03/01/2020 15:25:50	24	2,300.50	BATE	GBp	175714737303
03/01/2020 15:25:50	38	2,300.50	BATE	GBp	175714737304
03/01/2020 15:25:50	71	2,300.50	BATE	GBp	175714737305
03/01/2020 15:25:50	270	2,300.50	BATE	GBp	175714737309
03/01/2020 15:25:50	342	2,300.50	CHIX	GBp	2996824665319
03/01/2020 15:26:02	500	2,300.50	BATE	GBp	175714737326
03/01/2020 15:26:02	536	2,300.50	BATE	GBp	175714737327
03/01/2020 15:26:32	369	2,300.00	CHIX	GBp	2996824665408
03/01/2020 15:26:32	250	2,300.00	CHIX	GBp	2996824665409
03/01/2020 15:26:35	369	2,300.00	CHIX	GBp	2996824665417
03/01/2020 15:26:35	168	2,300.00	CHIX	GBp	2996824665419
03/01/2020 15:26:50	621	2,299.50	XLON	GBp	E009Xf7YqTi7
03/01/2020 15:27:18	590	2,300.00	XLON	GBp	E009Xf7YqUDv
03/01/2020 15:27:43	129	26.9700	BATE	EUR	489171400946
03/01/2020 15:27:43	101	26.9700	BATE	EUR	489171400947
03/01/2020 15:27:43	8	26.9700	BATE	EUR	489171400948
03/01/2020 15:27:43	126	26.9700	BATE	EUR	489171400949
03/01/2020 15:27:43	258	26.9700	CHIX	EUR	3310281331212
03/01/2020 15:27:43	264	26.9700	CHIX	EUR	3310281331213
03/01/2020 15:27:43	258	26.9700	CHIX	EUR	3310281331214
03/01/2020 15:28:33	1,149	2,300.50	CHIX	GBp	2996824665744
03/01/2020 15:28:33	567	2,300.50	CHIX	GBp	2996824665751
03/01/2020 15:29:10	654	2,300.50	XLON	GBp	E009Xf7YqWAM
03/01/2020 15:29:10	242	26.9700	BATE	EUR	489171401111
03/01/2020 15:29:10	868	26.9700	BATE	EUR	489171401112
03/01/2020 15:29:10	19	26.9700	BATE	EUR	489171401115
03/01/2020 15:29:10	105	26.9700	BATE	EUR	489171401116
03/01/2020 15:29:10	42	26.9700	BATE	EUR	489171401117
03/01/2020 15:29:10	95	26.9700	BATE	EUR	489171401118
03/01/2020 15:29:10	95	26.9700	BATE	EUR	489171401119
03/01/2020 15:29:10	48	26.9700	BATE	EUR	489171401120



03/01/2020 15:29:10	795	26.9700	CHIX	EUR	3310281331547
03/01/2020 15:29:10	421	26.9700	CHIX	EUR	3310281331550
03/01/2020 15:29:10	337	26.9700	CHIX	EUR	3310281331551
03/01/2020 15:29:10	795	26.9700	CHIX	EUR	3310281331552
03/01/2020 15:29:10	523	26.9700	CHIX	EUR	3310281331553
03/01/2020 15:29:39	823	26.9700	CHIX	EUR	3310281331627
03/01/2020 15:29:41	433	2,300.00	CHIX	GBp	2996824665934
03/01/2020 15:29:41	433	2,300.00	CHIX	GBp	2996824665935
03/01/2020 15:29:41	25	2,300.00	CHIX	GBp	2996824665936
03/01/2020 15:29:43	189	2,300.00	CHIX	GBp	2996824665937
03/01/2020 15:29:46	212	2,300.00	XLON	GBp	E009Xf7YqWqZ
03/01/2020 15:29:57	699	2,299.50	XLON	GBp	E009Xf7YqX22
03/01/2020 15:31:44	445	2,299.50	BATE	GBp	175714737855
03/01/2020 15:31:44	654	2,299.50	CHIX	GBp	2996824666260
03/01/2020 15:31:44	2,499	2,299.50	XLON	GBp	E009Xf7YqYfN
03/01/2020 15:31:44	381	26.9600	CHIX	EUR	3310281332056
03/01/2020 15:31:44	328	26.9600	CHIX	EUR	3310281332057
03/01/2020 15:31:44	691	26.9600	CHIX	EUR	3310281332058
03/01/2020 15:31:44	724	26.9600	CHIX	EUR	3310281332059
03/01/2020 15:31:44	714	26.9600	CHIX	EUR	3310281332060
03/01/2020 15:31:54	188	26.9600	CHIX	EUR	3310281332090
03/01/2020 15:32:13	821	26.9600	CHIX	EUR	3310281332142
03/01/2020 15:32:41	34	2,300.00	BATE	GBp	175714737960
03/01/2020 15:32:41	68	2,300.00	BATE	GBp	175714737961
03/01/2020 15:32:50	1,248	2,300.00	XLON	GBp	E009Xf7YqZtD
03/01/2020 15:33:10	493	26.9600	BATE	EUR	489171401566
03/01/2020 15:33:10	828	26.9600	CHIX	EUR	3310281332370
03/01/2020 15:33:11	368	2,300.00	XLON	GBp	E009Xf7YqaDC
03/01/2020 15:33:46	218	2,300.50	BATE	GBp	175714738021
03/01/2020 15:33:46	320	2,300.50	CHIX	GBp	2996824666552
03/01/2020 15:33:46	585	2,300.50	CHIX	GBp	2996824666556
03/01/2020 15:33:46	1,225	2,300.50	XLON	GBp	E009Xf7Yqanb
03/01/2020 15:33:46	734	26.9650	CHIX	EUR	3310281332444
03/01/2020 15:33:46	716	26.9650	CHIX	EUR	3310281332448



03/01/2020 15:34:18	785	26.9700	CHIX	EUR	3310281332561
03/01/2020 15:34:34	618	2,300.50	XLON	GBp	E009Xf7Yqbbr
03/01/2020 15:34:34	569	2,300.50	XLON	GBp	E009Xf7Yqbbt
03/01/2020 15:35:19	211	26.9700	CHIX	EUR	3310281332752
03/01/2020 15:35:19	1,241	26.9700	CHIX	EUR	3310281332753
03/01/2020 15:35:20	432	2,300.00	XLON	GBp	E009Xf7YqcLa
03/01/2020 15:35:20	497	2,300.00	XLON	GBp	E009Xf7YqcLc
03/01/2020 15:35:20	92	2,300.00	XLON	GBp	E009Xf7YqcLI
03/01/2020 15:35:20	92	2,300.00	XLON	GBp	E009Xf7YqcLn
03/01/2020 15:35:20	92	2,300.00	XLON	GBp	E009Xf7YqcLq
03/01/2020 15:35:20	235	2,300.00	XLON	GBp	E009Xf7YqcLs
03/01/2020 15:35:20	13	2,300.00	XLON	GBp	E009Xf7YqcLu
03/01/2020 15:35:20	79	2,300.00	XLON	GBp	E009Xf7YqcLw
03/01/2020 15:35:58	723	26.9650	CHIX	EUR	3310281332927
03/01/2020 15:36:43	1,182	2,301.00	XLON	GBp	E009Xf7YqeCP
03/01/2020 15:36:43	930	2,301.00	XLON	GBp	E009Xf7YqeCR
03/01/2020 15:36:43	376	26.9750	BATE	EUR	489171401959
03/01/2020 15:36:43	1,229	26.9750	CHIX	EUR	3310281333186
03/01/2020 15:37:48	881	2,300.00	XLON	GBp	E009Xf7YqfQo
03/01/2020 15:37:48	258	2,300.00	XLON	GBp	E009Xf7YqfQs
03/01/2020 15:37:48	314	2,300.00	XLON	GBp	E009Xf7YqfR2
03/01/2020 15:37:48	735	26.9650	BATE	EUR	489171402084
03/01/2020 15:37:48	742	26.9650	BATE	EUR	489171402085
03/01/2020 15:38:37	74	2,300.00	CHIX	GBp	2996824667429
03/01/2020 15:38:37	524	2,300.00	CHIX	GBp	2996824667430
03/01/2020 15:38:37	305	2,300.00	XLON	GBp	E009Xf7Yqg7u
03/01/2020 15:38:37	324	2,300.00	XLON	GBp	E009Xf7Yqg7w
03/01/2020 15:38:37	607	2,300.00	XLON	GBp	E009Xf7Yqg7y
03/01/2020 15:38:46	753	26.9650	BATE	EUR	489171402193
03/01/2020 15:38:46	319	26.9650	CHIX	EUR	3310281333602
03/01/2020 15:38:46	458	26.9650	CHIX	EUR	3310281333603
03/01/2020 15:39:04	283	26.9650	CHIX	EUR	3310281333649
03/01/2020 15:39:04	430	26.9650	CHIX	EUR	3310281333650
03/01/2020 15:39:12	663	2,299.50	XLON	GBp	E009Xf7YqgbG



03/01/2020 15:39:12	663	2,299.50	XLON	GBp	E009Xf7YqgbM
03/01/2020 15:39:26	197	26.9600	CHIX	EUR	3310281333749
03/01/2020 15:39:26	427	26.9600	CHIX	EUR	3310281333750
03/01/2020 15:39:26	219	26.9600	CHIX	EUR	3310281333751
03/01/2020 15:39:58	356	2,299.50	XLON	GBp	E009Xf7YqhSU
03/01/2020 15:41:03	538	26.9700	BATE	EUR	489171402504
03/01/2020 15:41:03	1,761	26.9700	CHIX	EUR	3310281334086
03/01/2020 15:41:09	82	2,300.00	BATE	GBp	175714738769
03/01/2020 15:41:09	283	2,300.00	BATE	GBp	175714738770
03/01/2020 15:41:09	30	2,300.00	BATE	GBp	175714738771
03/01/2020 15:41:09	30	2,300.00	BATE	GBp	175714738772
03/01/2020 15:41:09	30	2,300.00	BATE	GBp	175714738773
03/01/2020 15:41:09	23	2,300.00	BATE	GBp	175714738774
03/01/2020 15:41:09	30	2,300.00	BATE	GBp	175714738775
03/01/2020 15:41:09	30	2,300.00	BATE	GBp	175714738776
03/01/2020 15:41:09	20	2,300.00	BATE	GBp	175714738777
03/01/2020 15:41:09	536	2,300.00	CHIX	GBp	2996824667858
03/01/2020 15:41:09	46	2,300.00	CHIX	GBp	2996824667859
03/01/2020 15:41:09	2,048	2,300.00	XLON	GBp	E009Xf7Yqiuc
03/01/2020 15:41:09	300	2,300.00	XLON	GBp	E009Xf7Yqiue
03/01/2020 15:42:04	745	26.9700	CHIX	EUR	3310281334169
03/01/2020 15:42:29	346	2,301.00	BATE	GBp	175714738907
03/01/2020 15:42:29	509	2,301.00	CHIX	GBp	2996824668122
03/01/2020 15:42:29	242	2,301.00	XLON	GBp	E009Xf7YqkRC
03/01/2020 15:42:29	258	2,301.00	XLON	GBp	E009Xf7YqkRF
03/01/2020 15:42:30	1,444	2,301.00	XLON	GBp	E009Xf7YqkSB
03/01/2020 15:42:41	761	26.9700	CHIX	EUR	3310281334420
03/01/2020 15:43:24	948	2,301.00	CHIX	GBp	2996824668292
03/01/2020 15:43:24	945	2,301.00	XLON	GBp	E009Xf7YqIKO
03/01/2020 15:43:24	740	26.9700	BATE	EUR	489171402778
03/01/2020 15:43:24	322	26.9700	CHIX	EUR	3310281334573
03/01/2020 15:43:24	400	26.9700	CHIX	EUR	3310281334574
03/01/2020 15:43:38	1	26.9700	BATE	EUR	489171402800
03/01/2020 15:43:38	764	26.9700	BATE	EUR	489171402801



03/01/2020 15:44:01	434	2,300.50	CHIX	GBp	2996824668386
03/01/2020 15:44:01	434	2,300.50	CHIX	GBp	2996824668391
03/01/2020 15:44:35	302	2,301.00	BATE	GBp	175714739110
03/01/2020 15:44:35	443	2,301.00	CHIX	GBp	2996824668473
03/01/2020 15:44:35	350	2,301.00	XLON	GBp	E009Xf7YqmXe
03/01/2020 15:44:35	1,346	2,301.00	XLON	GBp	E009Xf7YqmXh
03/01/2020 15:44:52	371	26.9700	BATE	EUR	489171402885
03/01/2020 15:44:52	1,216	26.9700	CHIX	EUR	3310281334786
03/01/2020 15:45:07	270	2,301.00	XLON	GBp	E009Xf7Yqmx3
03/01/2020 15:45:07	322	2,301.00	XLON	GBp	E009Xf7Yqmx6
03/01/2020 15:45:12	772	26.9700	CHIX	EUR	3310281334826
03/01/2020 15:45:27	590	2,300.50	CHIX	GBp	2996824668598
03/01/2020 15:45:51	757	26.9700	CHIX	EUR	3310281334912
03/01/2020 15:46:03	387	26.9700	BATE	EUR	489171403015
03/01/2020 15:46:37	918	2,300.50	CHIX	GBp	2996824668819
03/01/2020 15:46:38	572	26.9700	BATE	EUR	489171403065
03/01/2020 15:46:53	704	26.9700	BATE	EUR	489171403106
03/01/2020 15:46:57	453	2,300.50	XLON	GBp	E009Xf7YqomX
03/01/2020 15:47:02	736	26.9650	CHIX	EUR	3310281335220
03/01/2020 15:47:32	247	2,301.00	CHIX	GBp	2996824669032
03/01/2020 15:47:32	502	2,301.00	CHIX	GBp	2996824669033
03/01/2020 15:47:32	400	2,301.00	CHIX	GBp	2996824669034
03/01/2020 15:47:32	186	2,301.00	CHIX	GBp	2996824669035
03/01/2020 15:47:32	230	26.9700	CHIX	EUR	3310281335372
03/01/2020 15:47:32	177	26.9700	CHIX	EUR	3310281335373
03/01/2020 15:47:32	353	26.9700	CHIX	EUR	3310281335374
03/01/2020 15:47:41	1,393	2,300.50	XLON	GBp	E009Xf7Yqphn
03/01/2020 15:48:03	934	2,299.50	CHIX	GBp	2996824669135
03/01/2020 15:48:03	888	2,299.50	CHIX	GBp	2996824669136
03/01/2020 15:48:03	458	26.9650	CHIX	EUR	3310281335507
03/01/2020 15:48:03	282	26.9650	CHIX	EUR	3310281335508
03/01/2020 15:48:38	165	26.9650	CHIX	EUR	3310281335588
03/01/2020 15:49:01	549	26.9650	CHIX	EUR	3310281335632
03/01/2020 15:49:01	213	26.9650	CHIX	EUR	3310281335634



03/01/2020 15:49:04	404	26.9650	CHIX	EUR	3310281335642
03/01/2020 15:49:04	118	26.9650	CHIX	EUR	3310281335643
03/01/2020 15:49:18	1,293	2,300.00	XLON	GBp	E009Xf7YqrEs
03/01/2020 15:50:02	293	2,300.00	XLON	GBp	E009Xf7Yqrya
03/01/2020 15:50:20	533	26.9650	BATE	EUR	489171403588
03/01/2020 15:50:20	399	26.9650	CHIX	EUR	3310281335978
03/01/2020 15:50:20	1,344	26.9650	CHIX	EUR	3310281335979
03/01/2020 15:50:21	382	2,300.00	XLON	GBp	E009Xf7YqsPd
03/01/2020 15:50:32	929	2,300.00	CHIX	GBp	2996824669610
03/01/2020 15:50:35	1,217	2,300.00	XLON	GBp	E009Xf7YqsiL
03/01/2020 15:50:59	704	26.9600	CHIX	EUR	3310281336115
03/01/2020 15:50:59	698	26.9600	CHIX	EUR	3310281336116
03/01/2020 15:51:06	779	2,300.00	BATE	GBp	175714739865
03/01/2020 15:51:35	794	2,299.50	XLON	GBp	E009Xf7Yqtx1
03/01/2020 15:51:37	674	26.9550	CHIX	EUR	3310281336282
03/01/2020 15:51:37	61	26.9550	CHIX	EUR	3310281336283
03/01/2020 15:51:53	854	2,299.00	XLON	GBp	E009Xf7YquGo
03/01/2020 15:51:53	131	26.9500	CHIX	EUR	3310281336395
03/01/2020 15:51:53	330	26.9500	CHIX	EUR	3310281336401
03/01/2020 15:51:53	729	26.9550	CHIX	EUR	3310281336384
03/01/2020 15:52:16	1,047	2,299.00	XLON	GBp	E009Xf7Yqusm
03/01/2020 15:52:51	778	26.9500	CHIX	EUR	3310281336619
03/01/2020 15:53:01	30	26.9500	CHIX	EUR	3310281336631
03/01/2020 15:53:01	118	26.9500	CHIX	EUR	3310281336632
03/01/2020 15:53:01	52	26.9500	CHIX	EUR	3310281336634
03/01/2020 15:53:06	718	26.9500	CHIX	EUR	3310281336643
03/01/2020 15:53:23	88	2,299.50	BATE	GBp	175714740069
03/01/2020 15:53:23	79	2,299.50	BATE	GBp	175714740070
03/01/2020 15:53:23	102	2,299.50	BATE	GBp	175714740071
03/01/2020 15:53:23	664	2,299.50	CHIX	GBp	2996824670238
03/01/2020 15:53:23	575	2,299.50	XLON	GBp	E009Xf7YqvsQ
03/01/2020 15:53:23	1,021	2,299.50	XLON	GBp	E009Xf7YqvsS
03/01/2020 15:53:23	782	2,299.50	XLON	GBp	E009Xf7YqvsU
03/01/2020 15:54:00	12	26.9450	CHIX	EUR	3310281336799



03/01/2020 15:54:24	656	2,299.50	XLON	GBp	E009Xf7Yqwha
03/01/2020 15:54:24	2,465	2,299.50	XLON	GBp	E009Xf7YqwhW
03/01/2020 15:54:24	200	26.9450	CHIX	EUR	3310281336861
03/01/2020 15:54:26	640	2,299.50	XLON	GBp	E009Xf7Yqwit
03/01/2020 15:54:26	951	2,299.50	XLON	GBp	E009Xf7Yqwix
03/01/2020 15:54:26	911	2,299.50	XLON	GBp	E009Xf7Yqwj1
03/01/2020 15:54:26	286	2,299.50	XLON	GBp	E009Xf7Yqwj3
03/01/2020 15:54:31	200	26.9450	CHIX	EUR	3310281336885
03/01/2020 15:54:41	200	26.9450	CHIX	EUR	3310281336927
03/01/2020 15:54:56	136	26.9450	CHIX	EUR	3310281336964
03/01/2020 15:54:56	89	26.9450	CHIX	EUR	3310281336965
03/01/2020 15:55:03	176	26.9450	CHIX	EUR	3310281336992
03/01/2020 15:55:03	520	26.9450	CHIX	EUR	3310281336996
03/01/2020 15:55:03	772	26.9450	CHIX	EUR	3310281336997
03/01/2020 15:55:03	740	26.9450	CHIX	EUR	3310281336998
03/01/2020 15:56:12	371	2,300.00	BATE	GBp	175714740343
03/01/2020 15:56:12	546	2,300.00	CHIX	GBp	2996824670804
03/01/2020 15:56:12	2,087	2,300.00	XLON	GBp	E009Xf7Yqycd
03/01/2020 15:56:12	666	2,300.00	XLON	GBp	E009Xf7Yqych
03/01/2020 15:56:36	189	26.9450	CHIX	EUR	3310281337365
03/01/2020 15:56:36	283	26.9450	CHIX	EUR	3310281337369
03/01/2020 15:57:05	719	26.9450	BATE	EUR	489171404489
03/01/2020 15:57:05	698	26.9450	BATE	EUR	489171404490
03/01/2020 15:57:05	226	26.9450	CHIX	EUR	3310281337454
03/01/2020 15:57:05	732	26.9450	CHIX	EUR	3310281337455
03/01/2020 15:57:05	723	26.9450	CHIX	EUR	3310281337456
03/01/2020 15:57:07	633	2,300.00	XLON	GBp	E009Xf7Yqzei
03/01/2020 15:57:07	664	2,300.00	XLON	GBp	E009Xf7Yqzek
03/01/2020 15:57:07	644	2,300.00	XLON	GBp	E009Xf7Yqzeo
03/01/2020 15:57:07	660	2,300.00	XLON	GBp	E009Xf7Yqzeq
03/01/2020 15:57:37	1,171	2,301.00	CHIX	GBp	2996824671196
03/01/2020 15:57:37	126	26.9450	CHIX	EUR	3310281337600
03/01/2020 15:57:37	190	26.9450	CHIX	EUR	3310281337601
03/01/2020 15:58:04	386	26.9500	CHIX	EUR	3310281337686



03/01/2020 15:58:36	94	26.9500	CHIX	EUR	3310281337785
03/01/2020 15:58:36	94	26.9500	CHIX	EUR	3310281337786
03/01/2020 15:58:39	106	26.9500	CHIX	EUR	3310281337796
03/01/2020 15:58:39	106	26.9500	CHIX	EUR	3310281337797
03/01/2020 15:58:39	200	26.9500	CHIX	EUR	3310281337798
03/01/2020 15:58:39	48	26.9500	CHIX	EUR	3310281337799
03/01/2020 15:58:43	200	26.9500	CHIX	EUR	3310281337805
03/01/2020 15:58:44	219	26.9500	CHIX	EUR	3310281337814
03/01/2020 15:58:47	562	2,301.50	BATE	GBp	175714740705
03/01/2020 15:58:47	707	26.9500	BATE	EUR	489171404810
03/01/2020 15:58:47	692	26.9500	CHIX	EUR	3310281337834
03/01/2020 15:58:47	694	26.9500	CHIX	EUR	3310281337835
03/01/2020 15:58:47	705	26.9500	CHIX	EUR	3310281337836
03/01/2020 15:58:50	665	2,301.50	XLON	GBp	E009Xf7Yr1xb
03/01/2020 15:58:50	361	2,301.50	XLON	GBp	E009Xf7Yr1xX
03/01/2020 15:58:53	361	2,301.50	XLON	GBp	E009Xf7Yr1zo
03/01/2020 15:58:53	361	2,301.50	XLON	GBp	E009Xf7Yr1zy
03/01/2020 15:58:53	132	2,301.50	XLON	GBp	E009Xf7Yr203
03/01/2020 16:00:20	251	26.9600	BATE	EUR	489171405089
03/01/2020 16:00:20	251	26.9600	BATE	EUR	489171405093
03/01/2020 16:00:20	823	26.9600	CHIX	EUR	3310281338262
03/01/2020 16:00:20	823	26.9600	CHIX	EUR	3310281338268
03/01/2020 16:00:24	494	2,303.00	BATE	GBp	175714740948
03/01/2020 16:00:24	727	2,303.00	CHIX	GBp	2996824671814
03/01/2020 16:00:24	2,778	2,303.00	XLON	GBp	E009Xf7Yr4JG
03/01/2020 16:00:39	574	2,303.50	XLON	GBp	E009Xf7Yr4aR
03/01/2020 16:00:42	1,003	26.9650	BATE	EUR	489171405159
03/01/2020 16:00:55	643	2,303.00	XLON	GBp	E009Xf7Yr54r
03/01/2020 16:00:55	815	26.9600	BATE	EUR	489171405196
03/01/2020 16:01:16	708	26.9600	CHIX	EUR	3310281338595
03/01/2020 16:01:37	595	2,302.00	CHIX	GBp	2996824672194
03/01/2020 16:01:37	598	2,302.00	XLON	GBp	E009Xf7Yr6Fk
03/01/2020 16:01:37	606	2,302.00	XLON	GBp	E009Xf7Yr6Fm
03/01/2020 16:01:37	325	26.9600	CHIX	EUR	3310281338664



03/01/2020 16:01:59	584	2,302.50	CHIX	GBp	2996824672290
03/01/2020 16:02:10	588	2,302.50	XLON	GBp	E009Xf7Yr786
03/01/2020 16:02:23	807	26.9600	CHIX	EUR	3310281338899
03/01/2020 16:02:23	748	26.9600	CHIX	EUR	3310281338900
03/01/2020 16:02:25	592	2,302.00	CHIX	GBp	2996824672358
03/01/2020 16:02:48	250	2,301.00	XLON	GBp	E009Xf7Yr7vw
03/01/2020 16:02:48	250	2,301.00	XLON	GBp	E009Xf7Yr7vy
03/01/2020 16:02:48	68	2,301.00	XLON	GBp	E009Xf7Yr7w0
03/01/2020 16:02:54	386	2,301.00	XLON	GBp	E009Xf7Yr81w
03/01/2020 16:02:54	219	2,301.00	XLON	GBp	E009Xf7Yr81y
03/01/2020 16:03:04	714	26.9500	CHIX	EUR	3310281339049
03/01/2020 16:03:04	734	26.9500	CHIX	EUR	3310281339050
03/01/2020 16:03:18	228	2,301.00	XLON	GBp	E009Xf7Yr8Yg
03/01/2020 16:03:18	397	2,301.00	XLON	GBp	E009Xf7Yr8Yi
03/01/2020 16:03:27	633	2,300.50	CHIX	GBp	2996824672559
03/01/2020 16:03:55	602	2,300.50	BATE	GBp	175714741461
03/01/2020 16:03:55	615	2,300.50	CHIX	GBp	2996824672646
03/01/2020 16:04:28	531	26.9550	BATE	EUR	489171405788
03/01/2020 16:04:28	1,168	26.9550	CHIX	EUR	3310281339245
03/01/2020 16:04:28	569	26.9550	CHIX	EUR	3310281339246
03/01/2020 16:04:41	1,245	2,301.50	XLON	GBp	E009Xf7YrA7j
03/01/2020 16:05:02	547	2,301.50	CHIX	GBp	2996824672841
03/01/2020 16:05:02	565	2,301.50	XLON	GBp	E009Xf7YrAUI
03/01/2020 16:05:02	756	26.9600	CHIX	EUR	3310281339378
03/01/2020 16:05:02	722	26.9600	CHIX	EUR	3310281339380
03/01/2020 16:05:28	342	2,301.50	CHIX	GBp	2996824672966
03/01/2020 16:05:28	920	2,301.50	CHIX	GBp	2996824672967
03/01/2020 16:05:55	629	2,301.50	CHIX	GBp	2996824673054
03/01/2020 16:05:58	749	26.9600	CHIX	EUR	3310281339592
03/01/2020 16:07:07	670	26.9600	CHIX	EUR	3310281339765
03/01/2020 16:07:07	215	26.9600	CHIX	EUR	3310281339768
03/01/2020 16:07:07	488	26.9600	CHIX	EUR	3310281339769
03/01/2020 16:07:07	696	26.9600	CHIX	EUR	3310281339773
03/01/2020 16:07:07	697	26.9600	CHIX	EUR	3310281339774



03/01/2020 16:07:38	1,183	2,301.00	XLON	GBp	E009Xf7YrDc0
03/01/2020 16:08:08	193	26.9600	CHIX	EUR	3310281340043
03/01/2020 16:08:58	175	26.9600	CHIX	EUR	3310281340246
03/01/2020 16:09:15	454	2,301.50	BATE	GBp	175714742057
03/01/2020 16:09:15	667	2,301.50	CHIX	GBp	2996824673741
03/01/2020 16:09:15	796	2,301.50	XLON	GBp	E009Xf7YrF9a
03/01/2020 16:09:15	1,752	2,301.50	XLON	GBp	E009Xf7YrF9X
03/01/2020 16:09:48	956	2,301.50	XLON	GBp	E009Xf7YrFYM
03/01/2020 16:09:48	200	26.9600	CHIX	EUR	3310281340379
03/01/2020 16:09:50	96	26.9600	BATE	EUR	489171406538
03/01/2020 16:09:50	20	26.9600	BATE	EUR	489171406539
03/01/2020 16:09:50	42	26.9600	BATE	EUR	489171406549
03/01/2020 16:09:50	65	26.9600	BATE	EUR	489171406550
03/01/2020 16:09:51	102	26.9600	CHIX	EUR	3310281340408
03/01/2020 16:10:16	128	26.9600	CHIX	EUR	3310281340518
03/01/2020 16:10:16	72	26.9600	CHIX	EUR	3310281340519
03/01/2020 16:10:19	80	26.9600	CHIX	EUR	3310281340526
03/01/2020 16:10:23	408	2,301.00	CHIX	GBp	2996824674008
03/01/2020 16:10:23	18	2,301.00	XLON	GBp	E009Xf7YrGB6
03/01/2020 16:10:23	530	26.9600	BATE	EUR	489171406708
03/01/2020 16:10:23	738	26.9600	BATE	EUR	489171406709
03/01/2020 16:10:23	657	26.9600	CHIX	EUR	3310281340573
03/01/2020 16:10:23	817	26.9600	CHIX	EUR	3310281340574
03/01/2020 16:10:23	772	26.9600	CHIX	EUR	3310281340575
03/01/2020 16:10:23	729	26.9600	CHIX	EUR	3310281340576
03/01/2020 16:10:25	253	2,301.00	CHIX	GBp	2996824674030
03/01/2020 16:10:25	155	2,301.00	CHIX	GBp	2996824674031
03/01/2020 16:10:25	250	2,301.00	XLON	GBp	E009Xf7YrGII
03/01/2020 16:10:25	139	2,301.00	XLON	GBp	E009Xf7YrGIK
03/01/2020 16:10:39	229	26.9600	CHIX	EUR	3310281340672
03/01/2020 16:10:40	102	26.9600	CHIX	EUR	3310281340681
03/01/2020 16:10:40	102	26.9600	CHIX	EUR	3310281340682
03/01/2020 16:10:40	154	26.9600	CHIX	EUR	3310281340683
03/01/2020 16:10:40	184	26.9600	CHIX	EUR	3310281340685



03/01/2020 16:10:40	98	26.9600	CHIX	EUR	3310281340686
03/01/2020 16:10:40	98	26.9600	CHIX	EUR	3310281340687
03/01/2020 16:10:40	190	26.9600	CHIX	EUR	3310281340688
03/01/2020 16:10:41	697	2,301.00	BATE	GBp	175714742306
03/01/2020 16:10:41	140	26.9550	CHIX	EUR	3310281340695
03/01/2020 16:11:19	789	26.9550	CHIX	EUR	3310281340766
03/01/2020 16:11:47	804	26.9550	CHIX	EUR	3310281340863
03/01/2020 16:12:23	2,730	2,301.50	XLON	GBp	E009Xf7YrLYm
03/01/2020 16:12:35	488	2,301.50	BATE	GBp	175714742557
03/01/2020 16:12:35	1,259	2,301.50	BATE	GBp	175714742558
03/01/2020 16:12:35	717	2,301.50	CHIX	GBp	2996824674516
03/01/2020 16:12:35	12	2,301.50	XLON	GBp	E009Xf7YrIqt
03/01/2020 16:12:45	386	26.9600	BATE	EUR	489171407071
03/01/2020 16:13:09	377	2,302.00	BATE	GBp	175714742646
03/01/2020 16:13:09	316	2,302.00	CHIX	GBp	2996824674648
03/01/2020 16:13:09	237	2,302.00	CHIX	GBp	2996824674649
03/01/2020 16:13:09	1,902	2,302.00	XLON	GBp	E009Xf7YrJX8
03/01/2020 16:13:09	214	2,302.00	XLON	GBp	E009Xf7YrJXD
03/01/2020 16:14:02	599	2,302.50	CHIX	GBp	2996824674911
03/01/2020 16:14:17	606	26.9650	BATE	EUR	489171407356
03/01/2020 16:14:17	1,984	26.9650	CHIX	EUR	3310281341535
03/01/2020 16:14:17	770	26.9650	CHIX	EUR	3310281341536
03/01/2020 16:14:25	1,177	2,302.00	XLON	GBp	E009Xf7YrLAb
03/01/2020 16:14:34	758	26.9650	CHIX	EUR	3310281341611
03/01/2020 16:14:36	578	2,302.50	CHIX	GBp	2996824675041
03/01/2020 16:15:00	712	2,302.00	XLON	GBp	E009Xf7YrLfA
03/01/2020 16:15:00	497	26.9600	CHIX	EUR	3310281341695
03/01/2020 16:15:01	587	2,302.00	BATE	GBp	175714742925
03/01/2020 16:15:01	253	26.9600	CHIX	EUR	3310281341706
03/01/2020 16:15:01	774	26.9600	CHIX	EUR	3310281341709
03/01/2020 16:15:23	179	26.9600	CHIX	EUR	3310281341944
03/01/2020 16:15:24	720	2,301.50	XLON	GBp	E009Xf7YrMj0
03/01/2020 16:15:24	705	2,301.50	XLON	GBp	E009Xf7YrMj4
03/01/2020 16:15:24	572	26.9600	CHIX	EUR	3310281341954



03/01/2020 16:15:38	642	2,301.00	CHIX	GBp	2996824675430
03/01/2020 16:15:46	268	26.9500	CHIX	EUR	3310281342132
03/01/2020 16:16:24	619	2,301.00	CHIX	GBp	2996824675634
03/01/2020 16:16:24	717	2,301.00	XLON	GBp	E009Xf7YrORm
03/01/2020 16:16:24	587	2,301.00	XLON	GBp	E009Xf7YrORo
03/01/2020 16:16:24	581	2,301.00	XLON	GBp	E009Xf7YrORq
03/01/2020 16:17:18	200	26.9600	CHIX	EUR	3310281342546
03/01/2020 16:17:18	200	26.9600	CHIX	EUR	3310281342547
03/01/2020 16:17:48	200	26.9600	CHIX	EUR	3310281342621
03/01/2020 16:17:48	965	26.9650	BATE	EUR	489171408084
03/01/2020 16:17:48	115	26.9650	CHIX	EUR	3310281342616
03/01/2020 16:17:48	3,041	26.9650	CHIX	EUR	3310281342617
03/01/2020 16:17:54	65	2,302.00	BATE	GBp	175714743336
03/01/2020 16:17:54	65	2,302.00	BATE	GBp	175714743338
03/01/2020 16:17:54	65	2,302.00	BATE	GBp	175714743339
03/01/2020 16:17:54	65	2,302.00	BATE	GBp	175714743340
03/01/2020 16:17:54	21	2,302.00	BATE	GBp	175714743341
03/01/2020 16:17:54	65	2,302.00	BATE	GBp	175714743342
03/01/2020 16:17:54	42	2,302.00	BATE	GBp	175714743343
03/01/2020 16:17:54	97	2,302.00	CHIX	GBp	2996824675922
03/01/2020 16:17:54	370	2,302.00	XLON	GBp	E009Xf7YrQCv
03/01/2020 16:17:54	328	2,302.00	XLON	GBp	E009Xf7YrQCx
03/01/2020 16:17:54	266	2,302.00	XLON	GBp	E009Xf7YrQD1
03/01/2020 16:17:54	610	2,302.00	XLON	GBp	E009Xf7YrQD7
03/01/2020 16:17:54	370	2,302.00	XLON	GBp	E009Xf7YrQDB
03/01/2020 16:17:54	425	2,302.00	XLON	GBp	E009Xf7YrQDD
03/01/2020 16:17:54	250	2,302.00	XLON	GBp	E009Xf7YrQDP
03/01/2020 16:17:54	41	2,302.00	XLON	GBp	E009Xf7YrQDR
03/01/2020 16:18:24	386	2,301.50	BATE	GBp	175714743423
03/01/2020 16:18:24	386	2,301.50	BATE	GBp	175714743424
03/01/2020 16:18:24	112	2,301.50	BATE	GBp	175714743425
03/01/2020 16:18:24	361	2,301.50	BATE	GBp	175714743426
03/01/2020 16:18:24	648	2,301.50	XLON	GBp	E009Xf7YrQxV
03/01/2020 16:18:24	20	26.9600	BATE	EUR	489171408196



03/01/2020 16:18:24	83	26.9600	BATE	EUR	489171408197
03/01/2020 16:18:24	130	26.9600	BATE	EUR	489171408198
03/01/2020 16:18:24	490	26.9600	BATE	EUR	489171408199
03/01/2020 16:18:24	25	26.9600	CHIX	EUR	3310281342786
03/01/2020 16:18:24	344	26.9600	CHIX	EUR	3310281342788
03/01/2020 16:18:24	478	26.9600	CHIX	EUR	3310281342789
03/01/2020 16:18:24	118	26.9600	CHIX	EUR	3310281342790
03/01/2020 16:18:24	823	26.9600	CHIX	EUR	3310281342791
03/01/2020 16:18:24	351	26.9600	CHIX	EUR	3310281342792
03/01/2020 16:18:24	1,012	26.9600	CHIX	EUR	3310281342793
03/01/2020 16:18:24	1	26.9600	CHIX	EUR	3310281342794
03/01/2020 16:19:17	53	2,301.50	BATE	GBp	175714743579
03/01/2020 16:19:17	626	2,301.50	XLON	GBp	E009Xf7YrRoB
03/01/2020 16:19:17	497	26.9600	CHIX	EUR	3310281342947
03/01/2020 16:19:18	793	2,301.50	BATE	GBp	175714743585
03/01/2020 16:19:18	608	2,301.50	XLON	GBp	E009Xf7YrRoT
03/01/2020 16:19:20	4	2,301.50	XLON	GBp	E009Xf7YrRq2
03/01/2020 16:19:20	597	2,301.50	XLON	GBp	E009Xf7YrRq4
03/01/2020 16:19:20	753	26.9600	BATE	EUR	489171408332
03/01/2020 16:19:20	288	26.9600	CHIX	EUR	3310281342959
03/01/2020 16:19:20	709	26.9600	CHIX	EUR	3310281342960
03/01/2020 16:19:28	786	26.9550	CHIX	EUR	3310281343014
03/01/2020 16:19:29	452	2,301.00	XLON	GBp	E009Xf7YrS1D
03/01/2020 16:19:29	122	2,301.00	XLON	GBp	E009Xf7YrS1G
03/01/2020 16:19:40	640	2,300.50	BATE	GBp	175714743656
03/01/2020 16:19:43	44	26.9500	CHIX	EUR	3310281343156
03/01/2020 16:19:43	673	26.9500	CHIX	EUR	3310281343157
03/01/2020 16:19:54	436	2,300.00	XLON	GBp	E009Xf7YrSlg
03/01/2020 16:19:54	131	2,300.00	XLON	GBp	E009Xf7YrSIP
03/01/2020 16:19:55	53	2,300.00	XLON	GBp	E009Xf7YrSlq
03/01/2020 16:20:00	762	26.9400	CHIX	EUR	3310281343256
03/01/2020 16:20:04	659	2,299.50	XLON	GBp	E009Xf7YrT7Q
03/01/2020 16:20:27	650	2,299.00	XLON	GBp	E009Xf7YrTkv
03/01/2020 16:20:27	698	26.9350	CHIX	EUR	3310281343436



03/01/2020 16:20:35	169	26.9350	BATE	EUR	489171408691
03/01/2020 16:20:35	125	26.9350	BATE	EUR	489171408692
03/01/2020 16:20:35	49	26.9350	BATE	EUR	489171408693
03/01/2020 16:20:35	58	26.9350	BATE	EUR	489171408694
03/01/2020 16:20:35	66	26.9350	BATE	EUR	489171408695
03/01/2020 16:20:35	89	26.9350	BATE	EUR	489171408696
03/01/2020 16:20:35	157	26.9350	BATE	EUR	489171408697
03/01/2020 16:20:54	408	2,299.50	CHIX	GBp	2996824676752
03/01/2020 16:20:54	897	2,299.50	CHIX	GBp	2996824676753
03/01/2020 16:21:00	387	26.9350	CHIX	EUR	3310281343562
03/01/2020 16:21:45	547	2,299.50	XLON	GBp	E009Xf7YrVDB
03/01/2020 16:21:45	669	2,299.50	XLON	GBp	E009Xf7YrVDI
03/01/2020 16:21:45	671	2,299.50	XLON	GBp	E009Xf7YrVDK
03/01/2020 16:21:45	689	2,299.50	XLON	GBp	E009Xf7YrVDO
03/01/2020 16:21:50	602	2,299.50	XLON	GBp	E009Xf7YrVM5
03/01/2020 16:21:59	716	26.9350	BATE	EUR	489171409015
03/01/2020 16:21:59	361	26.9350	CHIX	EUR	3310281343836
03/01/2020 16:21:59	722	26.9350	CHIX	EUR	3310281343837
03/01/2020 16:21:59	716	26.9350	CHIX	EUR	3310281343838
03/01/2020 16:21:59	692	26.9350	CHIX	EUR	3310281343839
03/01/2020 16:22:18	585	2,299.00	BATE	GBp	175714744084
03/01/2020 16:22:18	593	2,299.00	XLON	GBp	E009Xf7YrVz0
03/01/2020 16:22:40	598	2,299.00	XLON	GBp	E009Xf7YrWNU
03/01/2020 16:22:40	493	2,299.00	XLON	GBp	E009Xf7YrWNw
03/01/2020 16:22:40	83	2,299.00	XLON	GBp	E009Xf7YrWO3
03/01/2020 16:22:40	294	26.9350	BATE	EUR	489171409121
03/01/2020 16:23:03	88	26.9350	BATE	EUR	489171409242
03/01/2020 16:23:03	96	26.9350	BATE	EUR	489171409243
03/01/2020 16:23:03	137	26.9350	BATE	EUR	489171409244
03/01/2020 16:23:10	171	26.9350	BATE	EUR	489171409300
03/01/2020 16:23:20	1,226	2,298.50	XLON	GBp	E009Xf7YrXKk
03/01/2020 16:23:20	602	2,298.50	XLON	GBp	E009Xf7YrXKm
03/01/2020 16:23:55	596	2,298.50	CHIX	GBp	2996824677656
03/01/2020 16:23:55	346	2,298.50	XLON	GBp	E009Xf7YrXz1



03/01/2020 16:23:55	261	2,298.50	XLON	GBp	E009Xf7YrXz3
03/01/2020 16:23:55	585	2,298.50	XLON	GBp	E009Xf7YrXz9
03/01/2020 16:23:55	200	26.9350	BATE	EUR	489171409462
03/01/2020 16:23:55	96	26.9350	BATE	EUR	489171409463
03/01/2020 16:23:55	132	26.9350	BATE	EUR	489171409464
03/01/2020 16:23:55	174	26.9350	BATE	EUR	489171409465
03/01/2020 16:23:55	149	26.9350	BATE	EUR	489171409466
03/01/2020 16:23:55	35	26.9350	CHIX	EUR	3310281344472
03/01/2020 16:23:55	604	26.9350	CHIX	EUR	3310281344473
03/01/2020 16:24:06	59	2,298.50	XLON	GBp	E009Xf7YrYFA
03/01/2020 16:24:06	539	2,298.50	XLON	GBp	E009Xf7YrYFD
03/01/2020 16:24:07	168	26.9350	CHIX	EUR	3310281344551
03/01/2020 16:24:07	218	26.9350	CHIX	EUR	3310281344552
03/01/2020 16:24:08	190	26.9350	CHIX	EUR	3310281344556
03/01/2020 16:24:57	7	26.9350	BATE	EUR	489171409666
03/01/2020 16:24:57	41	26.9350	BATE	EUR	489171409667
03/01/2020 16:24:57	40	26.9350	BATE	EUR	489171409668
03/01/2020 16:25:00	57	26.9350	BATE	EUR	489171409687
03/01/2020 16:25:00	110	26.9350	BATE	EUR	489171409688
03/01/2020 16:25:01	386	26.9350	BATE	EUR	489171409690
03/01/2020 16:25:21	389	26.9350	CHIX	EUR	3310281344911
03/01/2020 16:25:21	125	26.9350	CHIX	EUR	3310281344912
03/01/2020 16:25:31	64	26.9350	BATE	EUR	489171409768
03/01/2020 16:25:31	77	26.9350	BATE	EUR	489171409769
03/01/2020 16:25:31	19	26.9350	BATE	EUR	489171409770
03/01/2020 16:25:31	6	26.9350	BATE	EUR	489171409772
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744627
03/01/2020 16:25:51	564	2,298.00	BATE	GBp	175714744628
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744630
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744631
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744632
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744633
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744634
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744635



03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744636
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744637
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744638
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744639
03/01/2020 16:25:51	36	2,298.00	BATE	GBp	175714744640
03/01/2020 16:25:51	16	2,298.00	BATE	GBp	175714744641
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678237
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678238
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678239
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678240
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678241
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678242
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678243
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678244
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678245
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678246
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678247
03/01/2020 16:25:51	53	2,298.00	CHIX	GBp	2996824678248
03/01/2020 16:25:51	24	2,298.00	CHIX	GBp	2996824678249
03/01/2020 16:25:51	300	2,298.00	XLON	GBp	E009Xf7YraJH
03/01/2020 16:25:51	727	2,298.00	XLON	GBp	E009Xf7YraJL
03/01/2020 16:25:51	300	2,298.00	XLON	GBp	E009Xf7YraJR
03/01/2020 16:25:51	1,919	2,298.00	XLON	GBp	E009Xf7YraJT
03/01/2020 16:25:56	16	2,298.00	BATE	GBp	175714744653
03/01/2020 16:25:56	567	2,298.00	BATE	GBp	175714744654
03/01/2020 16:25:57	61	26.9350	BATE	EUR	489171409877
03/01/2020 16:25:57	167	26.9350	BATE	EUR	489171409881
03/01/2020 16:25:57	4	26.9350	BATE	EUR	489171409882
03/01/2020 16:25:57	90	26.9350	BATE	EUR	489171409883
03/01/2020 16:25:57	43	26.9350	CHIX	EUR	3310281345197
03/01/2020 16:25:57	43	26.9350	CHIX	EUR	3310281345199
03/01/2020 16:25:58	390	26.9350	BATE	EUR	489171409895
03/01/2020 16:26:04	17	26.9350	BATE	EUR	489171409908
03/01/2020 16:26:15	200	26.9350	CHIX	EUR	3310281345298



03/01/2020 16:26:15	132	26.9350	CHIX	EUR	3310281345299
03/01/2020 16:26:15	200	26.9350	CHIX	EUR	3310281345300
03/01/2020 16:26:15	18	26.9350	CHIX	EUR	3310281345301
03/01/2020 16:26:15	182	26.9350	CHIX	EUR	3310281345302
03/01/2020 16:26:15	200	26.9350	CHIX	EUR	3310281345303
03/01/2020 16:26:15	68	26.9350	CHIX	EUR	3310281345304
03/01/2020 16:26:20	92	26.9350	BATE	EUR	489171409976
03/01/2020 16:26:20	134	26.9350	BATE	EUR	489171409977
03/01/2020 16:26:20	20	26.9350	BATE	EUR	489171409978
03/01/2020 16:26:20	20	26.9350	BATE	EUR	489171409981
03/01/2020 16:26:20	20	26.9350	BATE	EUR	489171409982
03/01/2020 16:26:20	180	26.9350	BATE	EUR	489171409983
03/01/2020 16:26:20	68	26.9350	CHIX	EUR	3310281345326
03/01/2020 16:26:20	158	26.9350	CHIX	EUR	3310281345328
03/01/2020 16:26:20	66	26.9350	CHIX	EUR	3310281345332
03/01/2020 16:26:20	92	26.9350	CHIX	EUR	3310281345333
03/01/2020 16:26:20	200	26.9350	CHIX	EUR	3310281345340
03/01/2020 16:26:22	129	26.9350	BATE	EUR	489171410008
03/01/2020 16:26:22	36	26.9350	BATE	EUR	489171410009
03/01/2020 16:26:22	5	26.9350	BATE	EUR	489171410011
03/01/2020 16:26:22	549	26.9350	BATE	EUR	489171410012
03/01/2020 16:26:22	36	26.9350	BATE	EUR	489171410013
03/01/2020 16:26:22	129	26.9350	BATE	EUR	489171410014
03/01/2020 16:26:22	135	26.9350	BATE	EUR	489171410016
03/01/2020 16:26:22	165	26.9350	BATE	EUR	489171410017
03/01/2020 16:26:22	172	26.9350	BATE	EUR	489171410018
03/01/2020 16:26:22	22	26.9350	BATE	EUR	489171410019
03/01/2020 16:26:22	17	26.9350	CHIX	EUR	3310281345356
03/01/2020 16:26:22	17	26.9350	CHIX	EUR	3310281345358
03/01/2020 16:26:22	100	26.9350	CHIX	EUR	3310281345360
03/01/2020 16:26:22	200	26.9350	CHIX	EUR	3310281345361
03/01/2020 16:26:22	98	26.9350	CHIX	EUR	3310281345362
03/01/2020 16:26:22	102	26.9350	CHIX	EUR	3310281345363
03/01/2020 16:26:22	100	26.9350	CHIX	EUR	3310281345366



03/01/2020 16:26:22	178	26.9350	CHIX	EUR	3310281345368
03/01/2020 16:26:22	142	26.9350	CHIX	EUR	3310281345369
03/01/2020 16:26:22	200	26.9350	CHIX	EUR	3310281345370
03/01/2020 16:26:23	73	26.9350	BATE	EUR	489171410021
03/01/2020 16:26:23	41	26.9350	CHIX	EUR	3310281345373
03/01/2020 16:26:23	200	26.9350	CHIX	EUR	3310281345375
03/01/2020 16:26:23	17	26.9350	CHIX	EUR	3310281345376
03/01/2020 16:26:23	183	26.9350	CHIX	EUR	3310281345377
03/01/2020 16:26:27	771	26.9350	CHIX	EUR	3310281345422
03/01/2020 16:26:36	855	26.9350	CHIX	EUR	3310281345489
03/01/2020 16:26:37	235	2,298.50	BATE	GBp	175714744808
03/01/2020 16:26:37	1,079	2,298.50	XLON	GBp	E009Xf7YrbaA
03/01/2020 16:26:38	587	2,298.50	BATE	GBp	175714744810
03/01/2020 16:26:52	728	2,298.50	XLON	GBp	E009Xf7YrbzK
03/01/2020 16:26:57	400	26.9350	CHIX	EUR	3310281345596
03/01/2020 16:26:57	200	26.9350	CHIX	EUR	3310281345597
03/01/2020 16:26:57	200	26.9350	CHIX	EUR	3310281345598
03/01/2020 16:26:57	71	26.9350	CHIX	EUR	3310281345599
03/01/2020 16:27:17	142	26.9350	CHIX	EUR	3310281345755
03/01/2020 16:27:17	178	26.9350	CHIX	EUR	3310281345756
03/01/2020 16:27:17	164	26.9350	CHIX	EUR	3310281345757
03/01/2020 16:27:23	727	2,298.00	XLON	GBp	E009Xf7Yrd0R
03/01/2020 16:27:25	31	2,298.00	XLON	GBp	E009Xf7Yrd3I
03/01/2020 16:27:25	218	26.9350	CHIX	EUR	3310281345803
03/01/2020 16:27:25	92	26.9350	CHIX	EUR	3310281345807
03/01/2020 16:27:31	83	26.9350	CHIX	EUR	3310281345839
03/01/2020 16:27:42	977	26.9350	CHIX	EUR	3310281345920
03/01/2020 16:27:44	789	2,298.00	BATE	GBp	175714744987