



Transaction in Own Shares

17 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 17 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
17 January 2020	550,359	2,261.50 GBp	2,244.00 GBp	2,252.77 GBp	LSE
17 January 2020	87,024	2,261.50 GBp	2,244.00 GBp	2,252.55 GBp	BATS (BXE)
17 January 2020	109,597	2,261.50 GBp	2,244.00 GBp	2,252.90 GBp	Chi-X (CXE)
17 January 2020	161,641	26.5400 EUR	26.4150 EUR	26.4676 EUR	BATS (BXE)
17 January 2020	349,635	26.5450 EUR	26.4150 EUR	26.4805 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

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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
17/01/2020 08:00:25	576	2,252.50	XLON	GBp	E00Jh5sY3NiD
17/01/2020 08:00:25	552	2,252.50	XLON	GBp	E00Jh5sY3NiF
17/01/2020 08:00:25	616	2,252.50	XLON	GBp	E00Jh5sY3NiH
17/01/2020 08:01:08	146	2,249.50	XLON	GBp	E00Jh5sY3Puc
17/01/2020 08:01:08	502	2,249.50	XLON	GBp	E00Jh5sY3PuZ
17/01/2020 08:01:43	4	2,248.00	XLON	GBp	E00Jh5sY3R2J
17/01/2020 08:01:43	530	2,248.00	XLON	GBp	E00Jh5sY3R2L
17/01/2020 08:02:39	564	2,248.50	XLON	GBp	E00Jh5sY3TCt
17/01/2020 08:03:49	569	2,248.50	XLON	GBp	E00Jh5sY3V0B
17/01/2020 08:04:20	600	2,247.00	XLON	GBp	E00Jh5sY3Vx3
17/01/2020 08:05:10	229	2,247.00	BATE	GBp	175714707936
17/01/2020 08:05:10	229	2,247.00	BATE	GBp	175714707937
17/01/2020 08:05:10	338	2,247.00	CHIX	GBp	2996824616212
17/01/2020 08:05:10	338	2,247.00	CHIX	GBp	2996824616213
17/01/2020 08:05:10	1,233	2,247.00	XLON	GBp	E00Jh5sY3XGj
17/01/2020 08:05:10	58	2,247.00	XLON	GBp	E00Jh5sY3XGI
17/01/2020 08:06:15	148	2,248.00	XLON	GBp	E00Jh5sY3Z9S
17/01/2020 08:06:27	329	26.4500	CHIX	EUR	3310281272540
17/01/2020 08:06:27	286	26.4500	CHIX	EUR	3310281272541
17/01/2020 08:06:27	30	26.4500	CHIX	EUR	3310281272542
17/01/2020 08:06:28	145	26.4500	CHIX	EUR	3310281272543
17/01/2020 08:06:28	702	26.4500	CHIX	EUR	3310281272544
17/01/2020 08:06:28	702	26.4500	CHIX	EUR	3310281272545
17/01/2020 08:06:28	145	26.4500	CHIX	EUR	3310281272546
17/01/2020 08:06:28	145	26.4500	CHIX	EUR	3310281272547
17/01/2020 08:06:28	145	26.4500	CHIX	EUR	3310281272548
17/01/2020 08:06:28	145	26.4500	CHIX	EUR	3310281272549
17/01/2020 08:06:28	145	26.4500	CHIX	EUR	3310281272550
17/01/2020 08:06:28	65	26.4500	CHIX	EUR	3310281272551
17/01/2020 08:06:28	80	26.4500	CHIX	EUR	3310281272552
17/01/2020 08:06:28	65	26.4500	CHIX	EUR	3310281272553
17/01/2020 08:06:28	80	26.4500	CHIX	EUR	3310281272554



17/01/2020 08:06:28	65	26.4500	CHIX	EUR	3310281272555
17/01/2020 08:06:28	80	26.4500	CHIX	EUR	3310281272556
17/01/2020 08:06:28	65	26.4500	CHIX	EUR	3310281272557
17/01/2020 08:06:28	80	26.4500	CHIX	EUR	3310281272558
17/01/2020 08:06:28	65	26.4500	CHIX	EUR	3310281272559
17/01/2020 08:06:28	80	26.4500	CHIX	EUR	3310281272560
17/01/2020 08:06:28	65	26.4500	CHIX	EUR	3310281272561
17/01/2020 08:06:28	80	26.4500	CHIX	EUR	3310281272562
17/01/2020 08:06:28	65	26.4500	CHIX	EUR	3310281272563
17/01/2020 08:06:28	80	26.4500	CHIX	EUR	3310281272564
17/01/2020 08:06:28	65	26.4500	CHIX	EUR	3310281272565
17/01/2020 08:06:28	21	26.4500	CHIX	EUR	3310281272566
17/01/2020 08:06:35	102	2,248.50	BATE	GBp	175714708086
17/01/2020 08:06:35	102	2,248.50	BATE	GBp	175714708087
17/01/2020 08:06:35	102	2,248.50	BATE	GBp	175714708088
17/01/2020 08:06:35	102	2,248.50	BATE	GBp	175714708089
17/01/2020 08:06:35	150	2,248.50	CHIX	GBp	2996824616582
17/01/2020 08:06:35	150	2,248.50	CHIX	GBp	2996824616583
17/01/2020 08:06:35	150	2,248.50	CHIX	GBp	2996824616584
17/01/2020 08:06:35	150	2,248.50	CHIX	GBp	2996824616585
17/01/2020 08:06:35	576	2,248.50	XLON	GBp	E00Jh5sY3Zyb
17/01/2020 08:06:35	576	2,248.50	XLON	GBp	E00Jh5sY3ZyH
17/01/2020 08:06:35	614	2,248.50	XLON	GBp	E00Jh5sY3ZyJ
17/01/2020 08:06:35	576	2,248.50	XLON	GBp	E00Jh5sY3ZyN
17/01/2020 08:06:35	446	2,248.50	XLON	GBp	E00Jh5sY3Zyo
17/01/2020 08:06:35	181	2,248.50	XLON	GBp	E00Jh5sY3ZyP
17/01/2020 08:06:35	130	2,248.50	XLON	GBp	E00Jh5sY3Zyt
17/01/2020 08:06:35	576	2,248.50	XLON	GBp	E00Jh5sY3ZyT
17/01/2020 08:06:35	446	2,248.50	XLON	GBp	E00Jh5sY3Zyv
17/01/2020 08:06:35	181	2,248.50	XLON	GBp	E00Jh5sY3ZyV
17/01/2020 08:07:09	770	26.4400	CHIX	EUR	3310281272700
17/01/2020 08:07:24	519	2,249.00	XLON	GBp	E00Jh5sY3bBb
17/01/2020 08:07:24	519	2,249.00	XLON	GBp	E00Jh5sY3bBe
17/01/2020 08:07:24	12	2,249.00	XLON	GBp	E00Jh5sY3bBg



17/01/2020 08:07:24	519	2,249.00	XLON	GBp	E00Jh5sY3bBi
17/01/2020 08:07:24	405	2,249.00	XLON	GBp	E00Jh5sY3bBk
17/01/2020 08:07:24	114	2,249.00	XLON	GBp	E00Jh5sY3bBm
17/01/2020 08:07:24	1,455	2,249.00	XLON	GBp	E00Jh5sY3bBq
17/01/2020 08:07:24	1,455	2,249.00	XLON	GBp	E00Jh5sY3bBT
17/01/2020 08:07:24	417	2,249.00	XLON	GBp	E00Jh5sY3bBu
17/01/2020 08:07:24	95	2,249.00	XLON	GBp	E00Jh5sY3bBV
17/01/2020 08:07:24	417	2,249.00	XLON	GBp	E00Jh5sY3bBy
17/01/2020 08:07:24	621	2,249.00	XLON	GBp	E00Jh5sY3bC4
17/01/2020 08:07:24	417	2,249.00	XLON	GBp	E00Jh5sY3bC6
17/01/2020 08:07:24	598	2,249.00	XLON	GBp	E00Jh5sY3bCA
17/01/2020 08:07:24	818	26.4400	CHIX	EUR	3310281272725
17/01/2020 08:07:48	647	2,249.00	BATE	GBp	175714708198
17/01/2020 08:07:48	1,142	2,249.00	CHIX	GBp	2996824616817
17/01/2020 08:07:48	705	26.4400	CHIX	EUR	3310281272804
17/01/2020 08:08:28	365	2,250.00	CHIX	GBp	2996824616965
17/01/2020 08:08:28	551	2,250.00	XLON	GBp	E00Jh5sY3cna
17/01/2020 08:08:28	1,395	2,250.00	XLON	GBp	E00Jh5sY3cnY
17/01/2020 08:08:38	159	26.4500	CHIX	EUR	3310281272937
17/01/2020 08:08:38	601	26.4500	CHIX	EUR	3310281272938
17/01/2020 08:08:48	14	2,249.00	XLON	GBp	E00Jh5sY3dOc
17/01/2020 08:08:48	387	2,249.00	XLON	GBp	E00Jh5sY3dOW
17/01/2020 08:08:48	727	26.4450	CHIX	EUR	3310281272981
17/01/2020 08:08:50	83	2,249.00	XLON	GBp	E00Jh5sY3dQI
17/01/2020 08:08:50	290	2,249.00	XLON	GBp	E00Jh5sY3dQK
17/01/2020 08:09:41	840	26.4500	CHIX	EUR	3310281273132
17/01/2020 08:10:13	18	26.4550	CHIX	EUR	3310281273206
17/01/2020 08:10:48	291	26.4650	CHIX	EUR	3310281273285
17/01/2020 08:11:36	257	2,252.00	XLON	GBp	E00Jh5sY3hCe
17/01/2020 08:11:36	783	2,252.00	XLON	GBp	E00Jh5sY3hCp
17/01/2020 08:11:36	77	2,252.00	XLON	GBp	E00Jh5sY3hCw
17/01/2020 08:11:36	140	2,252.00	XLON	GBp	E00Jh5sY3hCX
17/01/2020 08:11:36	900	2,252.00	XLON	GBp	E00Jh5sY3hCZ
17/01/2020 08:11:55	155	2,252.50	BATE	GBp	175714708536



17/01/2020 08:11:55	155	2,252.50	BATE	GBp	175714708537
17/01/2020 08:11:55	155	2,252.50	BATE	GBp	175714708538
17/01/2020 08:11:55	155	2,252.50	BATE	GBp	175714708539
17/01/2020 08:11:55	155	2,252.50	BATE	GBp	175714708540
17/01/2020 08:11:55	155	2,252.50	BATE	GBp	175714708541
17/01/2020 08:11:55	94	2,252.50	BATE	GBp	175714708542
17/01/2020 08:11:55	61	2,252.50	BATE	GBp	175714708543
17/01/2020 08:11:55	61	2,252.50	BATE	GBp	175714708544
17/01/2020 08:11:55	88	2,252.50	BATE	GBp	175714708545
17/01/2020 08:11:55	229	2,252.50	CHIX	GBp	2996824617734
17/01/2020 08:11:55	229	2,252.50	CHIX	GBp	2996824617735
17/01/2020 08:11:55	229	2,252.50	CHIX	GBp	2996824617736
17/01/2020 08:11:55	107	2,252.50	CHIX	GBp	2996824617737
17/01/2020 08:11:55	122	2,252.50	CHIX	GBp	2996824617741
17/01/2020 08:11:55	873	2,252.50	XLON	GBp	E00Jh5sY3hjl
17/01/2020 08:11:55	873	2,252.50	XLON	GBp	E00Jh5sY3hjq
17/01/2020 08:11:55	678	2,252.50	XLON	GBp	E00Jh5sY3hjb
17/01/2020 08:11:55	195	2,252.50	XLON	GBp	E00Jh5sY3hk4
17/01/2020 08:11:55	195	2,252.50	XLON	GBp	E00Jh5sY3hk9
17/01/2020 08:11:55	94	2,252.50	XLON	GBp	E00Jh5sY3hkw
17/01/2020 08:11:55	238	2,252.50	XLON	GBp	E00Jh5sY3hkZ
17/01/2020 08:11:55	346	2,252.50	XLON	GBp	E00Jh5sY3hnA
17/01/2020 08:11:55	636	26.4700	BATE	EUR	489171365058
17/01/2020 08:11:55	2,082	26.4700	CHIX	EUR	3310281273459
17/01/2020 08:11:55	798	26.4700	CHIX	EUR	3310281273460
17/01/2020 08:11:56	3	2,252.50	BATE	GBp	175714708546
17/01/2020 08:11:56	152	2,252.50	BATE	GBp	175714708547
17/01/2020 08:11:56	57	2,252.50	BATE	GBp	175714708548
17/01/2020 08:11:56	41	2,252.50	BATE	GBp	175714708549
17/01/2020 08:11:56	57	2,252.50	BATE	GBp	175714708550
17/01/2020 08:11:56	118	2,252.50	BATE	GBp	175714708551
17/01/2020 08:11:56	37	2,252.50	BATE	GBp	175714708552
17/01/2020 08:11:56	106	2,252.50	CHIX	GBp	2996824617744
17/01/2020 08:11:56	242	2,252.50	XLON	GBp	E00Jh5sY3hnQ



17/01/2020 08:12:07	26	2,252.50	BATE	GBp	175714708580
17/01/2020 08:12:07	26	2,252.50	BATE	GBp	175714708581
17/01/2020 08:12:07	41	2,252.50	CHIX	GBp	2996824617778
17/01/2020 08:12:07	41	2,252.50	CHIX	GBp	2996824617781
17/01/2020 08:12:07	233	2,252.50	XLON	GBp	E00Jh5sY3i2x
17/01/2020 08:12:07	67	2,252.50	XLON	GBp	E00Jh5sY3i3H
17/01/2020 08:12:09	26	2,252.50	BATE	GBp	175714708583
17/01/2020 08:12:09	26	2,252.50	BATE	GBp	175714708584
17/01/2020 08:12:09	41	2,252.50	CHIX	GBp	2996824617788
17/01/2020 08:12:37	214	26.4800	CHIX	EUR	3310281273563
17/01/2020 08:12:37	268	26.4800	CHIX	EUR	3310281273564
17/01/2020 08:12:37	300	26.4800	CHIX	EUR	3310281273565
17/01/2020 08:12:53	328	2,253.50	CHIX	GBp	2996824617922
17/01/2020 08:12:53	565	2,253.50	CHIX	GBp	2996824617923
17/01/2020 08:12:53	328	2,253.50	CHIX	GBp	2996824617924
17/01/2020 08:12:53	237	2,253.50	CHIX	GBp	2996824617925
17/01/2020 08:12:53	328	2,253.50	CHIX	GBp	2996824617926
17/01/2020 08:12:53	3	2,253.50	CHIX	GBp	2996824617927
17/01/2020 08:12:53	270	2,253.50	XLON	GBp	E00Jh5sY3ivp
17/01/2020 08:12:53	986	2,253.50	XLON	GBp	E00Jh5sY3ivv
17/01/2020 08:12:53	649	2,253.50	XLON	GBp	E00Jh5sY3iw7
17/01/2020 08:12:53	1,256	2,253.50	XLON	GBp	E00Jh5sY3iw9
17/01/2020 08:12:53	544	2,253.50	XLON	GBp	E00Jh5sY3iwB
17/01/2020 08:12:53	1,256	2,253.50	XLON	GBp	E00Jh5sY3iwF
17/01/2020 08:12:53	365	2,253.50	XLON	GBp	E00Jh5sY3iwH
17/01/2020 08:13:09	764	26.4850	BATE	EUR	489171365177
17/01/2020 08:13:46	17	26.4900	BATE	EUR	489171365205
17/01/2020 08:13:46	698	26.4900	BATE	EUR	489171365206
17/01/2020 08:13:47	86	2,253.50	BATE	GBp	175714708702
17/01/2020 08:13:47	485	2,253.50	XLON	GBp	E00Jh5sY3k8u
17/01/2020 08:13:47	64	2,253.50	XLON	GBp	E00Jh5sY3k9Q
17/01/2020 08:14:31	370	2,254.00	CHIX	GBp	2996824618225
17/01/2020 08:14:31	66	2,254.00	XLON	GBp	E00Jh5sY3l8d
17/01/2020 08:14:31	80	2,254.00	XLON	GBp	E00Jh5sY3l8l



17/01/2020 08:14:39	195	2,254.50	BATE	GBp	175714708769
17/01/2020 08:14:39	1	2,254.50	BATE	GBp	175714708770
17/01/2020 08:14:39	179	2,254.50	BATE	GBp	175714708771
17/01/2020 08:14:39	1	2,254.50	BATE	GBp	175714708772
17/01/2020 08:14:39	194	2,254.50	BATE	GBp	175714708773
17/01/2020 08:14:39	1	2,254.50	BATE	GBp	175714708774
17/01/2020 08:14:39	287	2,254.50	CHIX	GBp	2996824618246
17/01/2020 08:14:39	287	2,254.50	CHIX	GBp	2996824618248
17/01/2020 08:14:39	287	2,254.50	CHIX	GBp	2996824618249
17/01/2020 08:14:39	99	2,254.50	CHIX	GBp	2996824618250
17/01/2020 08:14:39	1,101	2,254.50	XLON	GBp	E00Jh5sY3IHh
17/01/2020 08:14:39	678	2,254.50	XLON	GBp	E00Jh5sY3IHn
17/01/2020 08:14:39	17	2,254.50	XLON	GBp	E00Jh5sY3IHv
17/01/2020 08:14:39	406	2,254.50	XLON	GBp	E00Jh5sY3IHx
17/01/2020 08:14:39	678	2,254.50	XLON	GBp	E00Jh5sY3II3
17/01/2020 08:14:39	185	2,254.50	XLON	GBp	E00Jh5sY3IIF
17/01/2020 08:14:39	238	2,254.50	XLON	GBp	E00Jh5sY3IIM
17/01/2020 08:14:39	366	2,254.50	XLON	GBp	E00Jh5sY3IIS
17/01/2020 08:14:39	82	2,254.50	XLON	GBp	E00Jh5sY3IIX
17/01/2020 08:14:39	1,408	26.4900	BATE	EUR	489171365287
17/01/2020 08:15:49	212	2,255.50	CHIX	GBp	2996824618437
17/01/2020 08:15:55	217	2,255.50	BATE	GBp	175714708877
17/01/2020 08:15:55	566	2,255.50	BATE	GBp	175714708878
17/01/2020 08:15:55	545	2,255.50	BATE	GBp	175714708879
17/01/2020 08:15:55	107	2,255.50	CHIX	GBp	2996824618451
17/01/2020 08:15:55	365	2,255.50	CHIX	GBp	2996824618453
17/01/2020 08:15:55	172	2,255.50	CHIX	GBp	2996824618454
17/01/2020 08:15:55	549	2,255.50	CHIX	GBp	2996824618455
17/01/2020 08:15:55	1,220	2,255.50	XLON	GBp	E00Jh5sY3nH8
17/01/2020 08:15:55	393	2,255.50	XLON	GBp	E00Jh5sY3nHC
17/01/2020 08:15:55	148	2,255.50	XLON	GBp	E00Jh5sY3nHG
17/01/2020 08:15:55	560	2,255.50	XLON	GBp	E00Jh5sY3nHM
17/01/2020 08:15:55	215	26.5050	CHIX	EUR	3310281274268
17/01/2020 08:15:55	711	26.5050	CHIX	EUR	3310281274269



17/01/2020 08:15:55	2,129	26.5050	CHIX	EUR	3310281274270
17/01/2020 08:16:05	610	2,255.00	XLON	GBp	E00Jh5sY3nbO
17/01/2020 08:16:05	331	26.5000	CHIX	EUR	3310281274293
17/01/2020 08:16:05	473	26.5000	CHIX	EUR	3310281274294
17/01/2020 08:16:28	534	2,254.50	CHIX	GBp	2996824618534
17/01/2020 08:16:28	543	2,254.50	XLON	GBp	E00Jh5sY3olz
17/01/2020 08:16:40	405	2,254.00	XLON	GBp	E00Jh5sY3ocb
17/01/2020 08:16:40	581	2,254.00	XLON	GBp	E00Jh5sY3ocd
17/01/2020 08:16:40	179	2,254.00	XLON	GBp	E00Jh5sY3ocZ
17/01/2020 08:16:40	785	26.4900	CHIX	EUR	3310281274390
17/01/2020 08:17:16	617	26.4950	CHIX	EUR	3310281274549
17/01/2020 08:17:16	86	26.4950	CHIX	EUR	3310281274550
17/01/2020 08:17:46	280	2,254.00	BATE	GBp	175714709070
17/01/2020 08:17:46	412	2,254.00	CHIX	GBp	2996824618713
17/01/2020 08:17:46	489	2,254.00	CHIX	GBp	2996824618714
17/01/2020 08:17:46	53	2,254.00	CHIX	GBp	2996824618717
17/01/2020 08:17:46	1,575	2,254.00	XLON	GBp	E00Jh5sY3qGV
17/01/2020 08:17:46	647	2,254.00	XLON	GBp	E00Jh5sY3qGX
17/01/2020 08:17:46	559	2,254.00	XLON	GBp	E00Jh5sY3qGZ
17/01/2020 08:17:50	600	26.4900	CHIX	EUR	3310281274627
17/01/2020 08:17:50	170	26.4900	CHIX	EUR	3310281274628
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709140
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709141
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709142
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709143
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709144
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709145
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709146
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709147
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709148
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709149
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709150
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709151
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709152



17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709153
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709154
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709155
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709156
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709157
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709158
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709159
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709160
17/01/2020 08:18:12	18	2,253.50	BATE	GBp	175714709161
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17/01/2020 08:18:12	257	2,253.50	BATE	GBp	175714709163
17/01/2020 08:18:12	28	2,253.50	CHIX	GBp	2996824618826
17/01/2020 08:18:12	28	2,253.50	CHIX	GBp	2996824618827
17/01/2020 08:18:12	28	2,253.50	CHIX	GBp	2996824618828
17/01/2020 08:18:12	28	2,253.50	CHIX	GBp	2996824618829
17/01/2020 08:18:12	28	2,253.50	CHIX	GBp	2996824618830
17/01/2020 08:18:12	197	2,253.50	XLON	GBp	E00Jh5sY3qrg
17/01/2020 08:18:12	103	2,253.50	XLON	GBp	E00Jh5sY3qri
17/01/2020 08:18:12	597	2,253.50	XLON	GBp	E00Jh5sY3qrk
17/01/2020 08:18:12	756	26.4900	CHIX	EUR	3310281274766
17/01/2020 08:18:20	535	2,253.00	CHIX	GBp	2996824618851
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17/01/2020 08:18:47	500	2,252.00	BATE	GBp	175714709230
17/01/2020 08:18:47	128	2,252.00	BATE	GBp	175714709231
17/01/2020 08:18:47	547	2,252.00	BATE	GBp	175714709232
17/01/2020 08:18:59	500	2,252.00	BATE	GBp	175714709249
17/01/2020 08:18:59	232	2,252.00	BATE	GBp	175714709250
17/01/2020 08:19:04	465	2,252.00	BATE	GBp	175714709266
17/01/2020 08:19:30	720	26.4800	CHIX	EUR	3310281275023
17/01/2020 08:19:32	220	2,252.50	BATE	GBp	175714709308
17/01/2020 08:19:32	325	2,252.50	CHIX	GBp	2996824619040
17/01/2020 08:19:32	624	2,252.50	XLON	GBp	E00Jh5sY3shj
17/01/2020 08:19:32	413	2,252.50	XLON	GBp	E00Jh5sY3shm
17/01/2020 08:19:32	203	2,252.50	XLON	GBp	E00Jh5sY3shQ



17/01/2020 08:19:43	691	26.4750	CHIX	EUR	3310281275052
17/01/2020 08:20:32	34	26.4800	CHIX	EUR	3310281275157
17/01/2020 08:20:32	94	26.4800	CHIX	EUR	3310281275158
17/01/2020 08:20:32	34	26.4800	CHIX	EUR	3310281275159
17/01/2020 08:20:32	94	26.4800	CHIX	EUR	3310281275160
17/01/2020 08:20:32	34	26.4800	CHIX	EUR	3310281275161
17/01/2020 08:20:32	94	26.4800	CHIX	EUR	3310281275162
17/01/2020 08:20:32	34	26.4800	CHIX	EUR	3310281275163
17/01/2020 08:20:32	94	26.4800	CHIX	EUR	3310281275164
17/01/2020 08:20:32	34	26.4800	CHIX	EUR	3310281275165
17/01/2020 08:20:32	94	26.4800	CHIX	EUR	3310281275166
17/01/2020 08:20:32	34	26.4800	CHIX	EUR	3310281275167
17/01/2020 08:20:32	22	26.4800	CHIX	EUR	3310281275168
17/01/2020 08:20:49	1	2,252.00	CHIX	GBp	2996824619294
17/01/2020 08:21:11	354	2,252.00	XLON	GBp	E00Jh5sY3uiM
17/01/2020 08:21:23	1,248	2,252.50	XLON	GBp	E00Jh5sY3uvF
17/01/2020 08:21:23	352	2,252.50	XLON	GBp	E00Jh5sY3uwl
17/01/2020 08:21:34	1,462	26.4900	CHIX	EUR	3310281275383
17/01/2020 08:21:59	143	26.5000	CHIX	EUR	3310281275477
17/01/2020 08:21:59	300	26.5000	CHIX	EUR	3310281275478
17/01/2020 08:21:59	46	26.5000	CHIX	EUR	3310281275479
17/01/2020 08:22:10	213	2,254.00	BATE	GBp	175714709644
17/01/2020 08:22:10	213	2,254.00	BATE	GBp	175714709645
17/01/2020 08:22:10	313	2,254.00	CHIX	GBp	2996824619585
17/01/2020 08:22:10	643	2,254.00	CHIX	GBp	2996824619586
17/01/2020 08:22:10	313	2,254.00	CHIX	GBp	2996824619587
17/01/2020 08:22:10	313	2,254.00	CHIX	GBp	2996824619588
17/01/2020 08:22:10	246	2,254.00	CHIX	GBp	2996824619589
17/01/2020 08:22:10	480	2,254.00	XLON	GBp	E00Jh5sY3wKo
17/01/2020 08:22:10	716	2,254.00	XLON	GBp	E00Jh5sY3wKq
17/01/2020 08:22:10	1,196	2,254.00	XLON	GBp	E00Jh5sY3wKy
17/01/2020 08:22:10	155	2,254.00	XLON	GBp	E00Jh5sY3wL0
17/01/2020 08:22:10	1,196	2,254.00	XLON	GBp	E00Jh5sY3wL4
17/01/2020 08:22:10	155	2,254.00	XLON	GBp	E00Jh5sY3wL6



17/01/2020 08:22:10	630	2,254.00	XLON	GBp	E00Jh5sY3wLA
17/01/2020 08:22:10	380	2,254.00	XLON	GBp	E00Jh5sY3wLV
17/01/2020 08:22:40	551	2,254.00	CHIX	GBp	2996824619640
17/01/2020 08:22:40	579	2,254.00	XLON	GBp	E00Jh5sY3wvl
17/01/2020 08:22:40	536	2,254.00	XLON	GBp	E00Jh5sY3wvn
17/01/2020 08:22:40	545	2,254.00	XLON	GBp	E00Jh5sY3wvr
17/01/2020 08:22:40	790	26.4950	BATE	EUR	489171366395
17/01/2020 08:22:40	688	26.5000	CHIX	EUR	3310281275634
17/01/2020 08:24:09	1,518	26.5050	CHIX	EUR	3310281275901
17/01/2020 08:24:33	536	2,254.50	XLON	GBp	E00Jh5sY3zQ8
17/01/2020 08:24:33	177	2,254.50	XLON	GBp	E00Jh5sY3zQA
17/01/2020 08:24:33	887	26.5050	CHIX	EUR	3310281275954
17/01/2020 08:25:08	360	2,256.50	BATE	GBp	175714709956
17/01/2020 08:25:08	360	2,256.50	BATE	GBp	175714709957
17/01/2020 08:25:08	330	2,256.50	BATE	GBp	175714709958
17/01/2020 08:25:08	30	2,256.50	BATE	GBp	175714709959
17/01/2020 08:25:08	76	2,256.50	BATE	GBp	175714709960
17/01/2020 08:25:08	530	2,256.50	CHIX	GBp	2996824620067
17/01/2020 08:25:08	530	2,256.50	CHIX	GBp	2996824620071
17/01/2020 08:25:08	81	2,256.50	CHIX	GBp	2996824620072
17/01/2020 08:25:08	530	2,256.50	CHIX	GBp	2996824620073
17/01/2020 08:25:08	27	2,256.50	CHIX	GBp	2996824620074
17/01/2020 08:25:08	1,200	2,256.50	XLON	GBp	E00Jh5sY40Bv
17/01/2020 08:25:08	826	2,256.50	XLON	GBp	E00Jh5sY40Bx
17/01/2020 08:25:08	826	2,256.50	XLON	GBp	E00Jh5sY40C4
17/01/2020 08:25:08	826	2,256.50	XLON	GBp	E00Jh5sY40C7
17/01/2020 08:25:08	374	2,256.50	XLON	GBp	E00Jh5sY40CD
17/01/2020 08:25:08	826	2,256.50	XLON	GBp	E00Jh5sY40CF
17/01/2020 08:25:11	1,610	2,256.50	XLON	GBp	E00Jh5sY40H4
17/01/2020 08:25:38	1,458	26.5250	CHIX	EUR	3310281276139
17/01/2020 08:26:34	721	26.5300	CHIX	EUR	3310281276295
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710196
17/01/2020 08:26:43	581	2,257.00	BATE	GBp	175714710197
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710198



17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710199
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710200
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710201
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710202
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710203
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710204
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710205
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710206
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710207
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710208
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710209
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710210
17/01/2020 08:26:43	19	2,257.00	BATE	GBp	175714710211
17/01/2020 08:26:43	36	2,257.00	BATE	GBp	175714710213
17/01/2020 08:26:43	54	2,257.00	CHIX	GBp	2996824620427
17/01/2020 08:26:43	54	2,257.00	CHIX	GBp	2996824620430
17/01/2020 08:26:43	593	2,257.00	XLON	GBp	E00Jh5sY42aA
17/01/2020 08:26:43	300	2,257.00	XLON	GBp	E00Jh5sY42aC
17/01/2020 08:26:43	300	2,257.00	XLON	GBp	E00Jh5sY42bB
17/01/2020 08:26:43	300	2,257.00	XLON	GBp	E00Jh5sY42Zm
17/01/2020 08:26:43	278	2,257.00	XLON	GBp	E00Jh5sY42Zo
17/01/2020 08:26:43	313	2,257.00	XLON	GBp	E00Jh5sY42Zw
17/01/2020 08:26:44	36	2,257.00	BATE	GBp	175714710216
17/01/2020 08:26:44	36	2,257.00	BATE	GBp	175714710217
17/01/2020 08:26:44	36	2,257.00	BATE	GBp	175714710218
17/01/2020 08:26:44	36	2,257.00	BATE	GBp	175714710219
17/01/2020 08:26:44	36	2,257.00	BATE	GBp	175714710220
17/01/2020 08:26:44	54	2,257.00	CHIX	GBp	2996824620432
17/01/2020 08:26:45	611	26.5300	CHIX	EUR	3310281276339
17/01/2020 08:26:45	194	26.5300	CHIX	EUR	3310281276340
17/01/2020 08:27:43	740	26.5150	CHIX	EUR	3310281276457
17/01/2020 08:27:45	31	26.5150	CHIX	EUR	3310281276464
17/01/2020 08:28:36	300	2,255.50	CHIX	GBp	2996824620715
17/01/2020 08:28:53	203	2,255.50	BATE	GBp	175714710376



17/01/2020 08:28:53	97	2,255.50	BATE	GBp	175714710377
17/01/2020 08:28:53	300	2,255.50	BATE	GBp	175714710378
17/01/2020 08:28:53	137	2,255.50	BATE	GBp	175714710379
17/01/2020 08:28:53	541	2,255.50	BATE	GBp	175714710381
17/01/2020 08:28:53	95	2,255.50	BATE	GBp	175714710382
17/01/2020 08:28:53	203	2,255.50	BATE	GBp	175714710383
17/01/2020 08:28:53	95	2,255.50	BATE	GBp	175714710384
17/01/2020 08:28:53	124	2,255.50	BATE	GBp	175714710385
17/01/2020 08:28:53	79	2,255.50	BATE	GBp	175714710386
17/01/2020 08:28:53	95	2,255.50	BATE	GBp	175714710387
17/01/2020 08:28:53	29	2,255.50	BATE	GBp	175714710388
17/01/2020 08:28:53	4	2,255.50	BATE	GBp	175714710389
17/01/2020 08:28:53	408	2,255.50	CHIX	GBp	2996824620746
17/01/2020 08:28:53	147	2,255.50	CHIX	GBp	2996824620747
17/01/2020 08:28:53	538	2,255.50	CHIX	GBp	2996824620748
17/01/2020 08:28:53	544	2,255.50	CHIX	GBp	2996824620749
17/01/2020 08:28:53	300	2,255.50	CHIX	GBp	2996824620750
17/01/2020 08:28:53	140	2,255.50	CHIX	GBp	2996824620753
17/01/2020 08:28:53	179	2,255.50	CHIX	GBp	2996824620754
17/01/2020 08:28:53	140	2,255.50	CHIX	GBp	2996824620755
17/01/2020 08:28:53	117	2,255.50	CHIX	GBp	2996824620756
17/01/2020 08:28:53	148	2,255.50	XLON	GBp	E00Jh5sY452a
17/01/2020 08:28:53	392	2,255.50	XLON	GBp	E00Jh5sY452p
17/01/2020 08:28:53	16	2,255.50	XLON	GBp	E00Jh5sY452r
17/01/2020 08:28:53	521	2,255.50	XLON	GBp	E00Jh5sY452u
17/01/2020 08:28:53	26	2,255.50	XLON	GBp	E00Jh5sY452U
17/01/2020 08:28:53	104	2,255.50	XLON	GBp	E00Jh5sY452w
17/01/2020 08:28:53	1,119	2,255.50	XLON	GBp	E00Jh5sY452W
17/01/2020 08:28:53	533	2,255.50	XLON	GBp	E00Jh5sY452Y
17/01/2020 08:28:53	1,041	2,255.50	XLON	GBp	E00Jh5sY4530
17/01/2020 08:28:53	396	2,255.50	XLON	GBp	E00Jh5sY4532
17/01/2020 08:28:53	229	2,255.50	XLON	GBp	E00Jh5sY4534
17/01/2020 08:28:53	457	2,255.50	XLON	GBp	E00Jh5sY4538
17/01/2020 08:28:53	837	26.5100	CHIX	EUR	3310281276617



17/01/2020 08:28:53	477	26.5150	CHIX	EUR	3310281276611
17/01/2020 08:28:53	344	26.5150	CHIX	EUR	3310281276612
17/01/2020 08:28:53	9	26.5150	CHIX	EUR	3310281276613
17/01/2020 08:28:53	310	26.5150	CHIX	EUR	3310281276614
17/01/2020 08:28:53	239	26.5150	CHIX	EUR	3310281276615
17/01/2020 08:28:53	238	26.5150	CHIX	EUR	3310281276616
17/01/2020 08:29:09	557	2,256.00	XLON	GBp	E00Jh5sY45qH
17/01/2020 08:30:19	319	26.4950	CHIX	EUR	3310281276954
17/01/2020 08:30:30	720	26.5000	CHIX	EUR	3310281276998
17/01/2020 08:31:07	266	26.5100	CHIX	EUR	3310281277150
17/01/2020 08:31:07	422	26.5100	CHIX	EUR	3310281277151
17/01/2020 08:31:08	58	2,255.00	BATE	GBp	175714710577
17/01/2020 08:31:08	125	2,255.00	BATE	GBp	175714710578
17/01/2020 08:31:08	2	2,255.00	BATE	GBp	175714710579
17/01/2020 08:31:08	128	2,255.00	BATE	GBp	175714710580
17/01/2020 08:31:08	39	2,255.00	BATE	GBp	175714710581
17/01/2020 08:31:08	352	2,255.00	BATE	GBp	175714710582
17/01/2020 08:31:08	516	2,255.00	CHIX	GBp	2996824621120
17/01/2020 08:31:08	516	2,255.00	CHIX	GBp	2996824621125
17/01/2020 08:31:08	8	2,255.00	CHIX	GBp	2996824621127
17/01/2020 08:31:08	1,811	2,255.00	XLON	GBp	E00Jh5sY48bc
17/01/2020 08:31:08	165	2,255.00	XLON	GBp	E00Jh5sY48be
17/01/2020 08:31:08	442	2,255.00	XLON	GBp	E00Jh5sY48bw
17/01/2020 08:31:08	644	2,255.00	XLON	GBp	E00Jh5sY48by
17/01/2020 08:31:08	120	2,255.00	XLON	GBp	E00Jh5sY48cD
17/01/2020 08:31:08	770	2,255.00	XLON	GBp	E00Jh5sY48cF
17/01/2020 08:31:08	4	2,255.00	XLON	GBp	E00Jh5sY48ch
17/01/2020 08:31:08	24	2,255.00	XLON	GBp	E00Jh5sY48cR
17/01/2020 08:31:08	419	26.5050	CHIX	EUR	3310281277161
17/01/2020 08:31:08	263	26.5050	CHIX	EUR	3310281277162
17/01/2020 08:31:25	648	2,254.50	XLON	GBp	E00Jh5sY48s1
17/01/2020 08:32:16	539	2,253.50	XLON	GBp	E00Jh5sY49mT
17/01/2020 08:32:57	681	26.4850	CHIX	EUR	3310281277542
17/01/2020 08:32:57	770	26.4850	CHIX	EUR	3310281277544



17/01/2020 08:33:03	829	2,253.50	XLON	GBp	E00Jh5sY4Ags
17/01/2020 08:33:03	679	2,253.50	XLON	GBp	E00Jh5sY4Agu
17/01/2020 08:33:28	621	2,254.00	XLON	GBp	E00Jh5sY4B20
17/01/2020 08:33:28	655	2,254.50	BATE	GBp	175714710818
17/01/2020 08:33:28	285	2,254.50	BATE	GBp	175714710819
17/01/2020 08:33:28	383	2,254.50	BATE	GBp	175714710820
17/01/2020 08:33:28	294	2,254.50	CHIX	GBp	2996824621499
17/01/2020 08:33:28	135	2,254.50	XLON	GBp	E00Jh5sY4B1g
17/01/2020 08:33:28	1,250	2,254.50	XLON	GBp	E00Jh5sY4B1j
17/01/2020 08:33:28	2,292	2,254.50	XLON	GBp	E00Jh5sY4B1l
17/01/2020 08:34:00	577	2,254.50	XLON	GBp	E00Jh5sY4Bo1
17/01/2020 08:34:00	205	26.5000	BATE	EUR	489171367884
17/01/2020 08:34:00	185	26.5000	BATE	EUR	489171367885
17/01/2020 08:34:00	1,098	26.5000	CHIX	EUR	3310281277724
17/01/2020 08:34:00	177	26.5000	CHIX	EUR	3310281277725
17/01/2020 08:34:09	571	2,254.50	XLON	GBp	E00Jh5sY4C4b
17/01/2020 08:34:29	562	2,254.00	XLON	GBp	E00Jh5sY4CUr
17/01/2020 08:34:29	302	26.4900	CHIX	EUR	3310281277820
17/01/2020 08:34:29	479	26.4900	CHIX	EUR	3310281277821
17/01/2020 08:34:29	333	26.4900	CHIX	EUR	3310281277822
17/01/2020 08:34:34	611	2,254.00	CHIX	GBp	2996824621723
17/01/2020 08:36:16	22	26.5250	CHIX	EUR	3310281278212
17/01/2020 08:36:16	131	26.5250	CHIX	EUR	3310281278241
17/01/2020 08:36:16	65	26.5250	CHIX	EUR	3310281278242
17/01/2020 08:36:16	285	26.5250	CHIX	EUR	3310281278246
17/01/2020 08:36:16	200	26.5250	CHIX	EUR	3310281278258
17/01/2020 08:36:16	150	26.5250	CHIX	EUR	3310281278259
17/01/2020 08:36:17	239	2,256.50	BATE	GBp	175714711119
17/01/2020 08:36:17	239	2,256.50	BATE	GBp	175714711121
17/01/2020 08:36:17	193	2,256.50	BATE	GBp	175714711122
17/01/2020 08:36:17	352	2,256.50	CHIX	GBp	2996824622075
17/01/2020 08:36:17	352	2,256.50	CHIX	GBp	2996824622081
17/01/2020 08:36:17	282	2,256.50	CHIX	GBp	2996824622082
17/01/2020 08:36:17	7	2,256.50	XLON	GBp	E00Jh5sY4Ehw



17/01/2020 08:36:17	1,338	2,256.50	XLON	GBp	E00Jh5sY4Ehy
17/01/2020 08:36:17	1,345	2,256.50	XLON	GBp	E00Jh5sY4Ei4
17/01/2020 08:36:17	1,077	2,256.50	XLON	GBp	E00Jh5sY4Ei8
17/01/2020 08:36:17	30	26.5200	CHIX	EUR	3310281278270
17/01/2020 08:36:17	200	26.5200	CHIX	EUR	3310281278271
17/01/2020 08:36:17	200	26.5200	CHIX	EUR	3310281278272
17/01/2020 08:36:17	206	26.5200	CHIX	EUR	3310281278273
17/01/2020 08:36:17	167	26.5200	CHIX	EUR	3310281278274
17/01/2020 08:36:17	651	26.5250	CHIX	EUR	3310281278268
17/01/2020 08:37:35	518	2,257.50	CHIX	GBp	2996824622385
17/01/2020 08:37:35	771	26.5350	CHIX	EUR	3310281278530
17/01/2020 08:37:35	755	26.5350	CHIX	EUR	3310281278532
17/01/2020 08:37:35	795	26.5400	CHIX	EUR	3310281278527
17/01/2020 08:37:36	353	2,257.50	BATE	GBp	175714711254
17/01/2020 08:37:36	476	2,257.50	BATE	GBp	175714711255
17/01/2020 08:37:36	153	2,257.50	BATE	GBp	175714711256
17/01/2020 08:37:36	217	2,257.50	XLON	GBp	E00Jh5sY4Gd7
17/01/2020 08:37:36	1,764	2,257.50	XLON	GBp	E00Jh5sY4Gd9
17/01/2020 08:37:36	584	2,257.50	XLON	GBp	E00Jh5sY4GdD
17/01/2020 08:38:06	617	2,257.00	XLON	GBp	E00Jh5sY4HQf
17/01/2020 08:38:06	233	2,257.00	XLON	GBp	E00Jh5sY4HQh
17/01/2020 08:38:06	360	2,257.00	XLON	GBp	E00Jh5sY4HQn
17/01/2020 08:38:06	600	2,257.00	XLON	GBp	E00Jh5sY4HQp
17/01/2020 08:38:34	84	2,256.50	BATE	GBp	175714711320
17/01/2020 08:38:34	73	2,256.50	BATE	GBp	175714711321
17/01/2020 08:38:34	863	2,256.50	BATE	GBp	175714711322
17/01/2020 08:38:47	728	2,256.00	XLON	GBp	E00Jh5sY4I7G
17/01/2020 08:39:10	721	26.5200	CHIX	EUR	3310281278770
17/01/2020 08:40:13	55	2,256.50	BATE	GBp	175714711476
17/01/2020 08:40:13	55	2,256.50	BATE	GBp	175714711477
17/01/2020 08:40:13	55	2,256.50	BATE	GBp	175714711478
17/01/2020 08:40:13	82	2,256.50	CHIX	GBp	2996824622745
17/01/2020 08:40:13	82	2,256.50	CHIX	GBp	2996824622747
17/01/2020 08:40:13	75	2,256.50	CHIX	GBp	2996824622748



17/01/2020 08:40:13	82	2,256.50	CHIX	GBp	2996824622749
17/01/2020 08:40:13	75	2,256.50	CHIX	GBp	2996824622750
17/01/2020 08:40:13	1	2,256.50	CHIX	GBp	2996824622751
17/01/2020 08:40:13	314	2,256.50	XLON	GBp	E00Jh5sY4K2o
17/01/2020 08:40:13	611	2,256.50	XLON	GBp	E00Jh5sY4K2q
17/01/2020 08:40:13	593	2,256.50	XLON	GBp	E00Jh5sY4K2s
17/01/2020 08:40:13	581	2,256.50	XLON	GBp	E00Jh5sY4K2u
17/01/2020 08:40:13	603	2,256.50	XLON	GBp	E00Jh5sY4K2w
17/01/2020 08:40:13	314	2,256.50	XLON	GBp	E00Jh5sY4K3D
17/01/2020 08:40:13	312	2,256.50	XLON	GBp	E00Jh5sY4K3J
17/01/2020 08:40:13	232	2,256.50	XLON	GBp	E00Jh5sY4K3W
17/01/2020 08:40:14	106	26.5300	BATE	EUR	489171368677
17/01/2020 08:40:14	624	26.5300	BATE	EUR	489171368678
17/01/2020 08:41:26	397	2,256.50	BATE	GBp	175714711575
17/01/2020 08:41:26	408	2,256.50	CHIX	GBp	2996824622897
17/01/2020 08:41:26	177	2,256.50	CHIX	GBp	2996824622898
17/01/2020 08:41:26	628	2,256.50	CHIX	GBp	2996824622900
17/01/2020 08:41:26	224	2,256.50	XLON	GBp	E00Jh5sY4LBb
17/01/2020 08:41:26	1,766	2,256.50	XLON	GBp	E00Jh5sY4LBe
17/01/2020 08:41:26	243	2,256.50	XLON	GBp	E00Jh5sY4LBY
17/01/2020 08:41:41	408	2,256.00	XLON	GBp	E00Jh5sY4LkF
17/01/2020 08:41:41	198	2,256.00	XLON	GBp	E00Jh5sY4LkH
17/01/2020 08:41:41	572	2,256.00	XLON	GBp	E00Jh5sY4LkN
17/01/2020 08:42:09	1,460	26.5400	CHIX	EUR	3310281279395
17/01/2020 08:42:09	729	26.5400	CHIX	EUR	3310281279397
17/01/2020 08:42:22	227	26.5350	CHIX	EUR	3310281279422
17/01/2020 08:42:22	519	26.5350	CHIX	EUR	3310281279423
17/01/2020 08:43:32	727	26.5400	BATE	EUR	489171369123
17/01/2020 08:43:32	700	26.5400	BATE	EUR	489171369124
17/01/2020 08:44:15	217	2,256.00	BATE	GBp	175714711812
17/01/2020 08:44:15	183	2,256.00	BATE	GBp	175714711813
17/01/2020 08:44:15	300	2,256.00	BATE	GBp	175714711814
17/01/2020 08:44:15	58	2,256.00	BATE	GBp	175714711815
17/01/2020 08:44:15	42	2,256.00	BATE	GBp	175714711816



17/01/2020 08:44:15	13	2,256.00	BATE	GBp	175714711817
17/01/2020 08:44:15	587	2,256.00	CHIX	GBp	2996824623335
17/01/2020 08:44:15	564	2,256.00	CHIX	GBp	2996824623336
17/01/2020 08:44:15	340	2,256.00	CHIX	GBp	2996824623337
17/01/2020 08:44:15	247	2,256.00	CHIX	GBp	2996824623338
17/01/2020 08:44:15	491	2,256.00	XLON	GBp	E00Jh5sY4OsI
17/01/2020 08:44:15	777	2,256.00	XLON	GBp	E00Jh5sY4OsM
17/01/2020 08:44:15	977	2,256.00	XLON	GBp	E00Jh5sY4OsO
17/01/2020 08:44:15	545	2,256.00	XLON	GBp	E00Jh5sY4OsQ
17/01/2020 08:44:15	777	2,256.00	XLON	GBp	E00Jh5sY4OsS
17/01/2020 08:44:15	1,544	2,256.00	XLON	GBp	E00Jh5sY4OsX
17/01/2020 08:44:15	21	2,256.00	XLON	GBp	E00Jh5sY4OtA
17/01/2020 08:44:30	25	26.5400	BATE	EUR	489171369236
17/01/2020 08:44:30	300	26.5400	BATE	EUR	489171369237
17/01/2020 08:44:30	364	26.5400	BATE	EUR	489171369238
17/01/2020 08:44:51	701	26.5400	BATE	EUR	489171369286
17/01/2020 08:45:00	589	2,255.50	CHIX	GBp	2996824623436
17/01/2020 08:45:00	233	2,255.50	CHIX	GBp	2996824623437
17/01/2020 08:45:00	561	2,255.50	XLON	GBp	E00Jh5sY4Plm
17/01/2020 08:45:00	550	2,255.50	XLON	GBp	E00Jh5sY4Plo
17/01/2020 08:45:06	674	2,255.00	XLON	GBp	E00Jh5sY4PxP
17/01/2020 08:45:34	250	2,255.00	XLON	GBp	E00Jh5sY4QT8
17/01/2020 08:45:34	250	2,255.00	XLON	GBp	E00Jh5sY4QTA
17/01/2020 08:45:37	1,016	2,254.50	CHIX	GBp	2996824623541
17/01/2020 08:45:37	678	2,254.50	XLON	GBp	E00Jh5sY4QXu
17/01/2020 08:45:37	330	2,255.00	BATE	GBp	175714711913
17/01/2020 08:45:37	258	2,255.00	BATE	GBp	175714711914
17/01/2020 08:45:37	250	2,255.00	XLON	GBp	E00Jh5sY4QXc
17/01/2020 08:45:37	656	2,255.00	XLON	GBp	E00Jh5sY4QXF
17/01/2020 08:45:46	761	26.5350	CHIX	EUR	3310281280117
17/01/2020 08:47:01	337	2,255.00	XLON	GBp	E00Jh5sY4SP4
17/01/2020 08:47:01	550	2,255.00	XLON	GBp	E00Jh5sY4SP6
17/01/2020 08:47:01	755	2,255.00	XLON	GBp	E00Jh5sY4SPI
17/01/2020 08:47:01	315	2,255.00	XLON	GBp	E00Jh5sY4SPK



17/01/2020 08:47:01	348	2,255.00	XLON	GBp	E00Jh5sY4SPt
17/01/2020 08:47:01	257	26.5350	CHIX	EUR	3310281280373
17/01/2020 08:47:01	455	26.5350	CHIX	EUR	3310281280374
17/01/2020 08:47:47	537	2,254.50	CHIX	GBp	2996824623827
17/01/2020 08:47:47	367	2,254.50	XLON	GBp	E00Jh5sY4T6T
17/01/2020 08:47:47	550	2,254.50	XLON	GBp	E00Jh5sY4T6V
17/01/2020 08:47:47	83	2,254.50	XLON	GBp	E00Jh5sY4T6X
17/01/2020 08:47:49	490	26.5300	BATE	EUR	489171369623
17/01/2020 08:48:54	654	2,254.50	CHIX	GBp	2996824623954
17/01/2020 08:48:54	144	2,254.50	CHIX	GBp	2996824623955
17/01/2020 08:49:12	367	26.5300	BATE	EUR	489171369740
17/01/2020 08:49:12	1,200	26.5300	CHIX	EUR	3310281280672
17/01/2020 08:49:12	750	26.5300	CHIX	EUR	3310281280673
17/01/2020 08:49:26	302	2,254.00	BATE	GBp	175714712235
17/01/2020 08:49:26	445	2,254.00	CHIX	GBp	2996824624053
17/01/2020 08:49:26	211	2,254.00	XLON	GBp	E00Jh5sY4V39
17/01/2020 08:49:26	1,487	2,254.00	XLON	GBp	E00Jh5sY4V3B
17/01/2020 08:49:26	600	2,254.00	XLON	GBp	E00Jh5sY4V3D
17/01/2020 08:49:59	12	2,254.00	BATE	GBp	175714712265
17/01/2020 08:49:59	298	2,254.00	BATE	GBp	175714712266
17/01/2020 08:49:59	324	2,254.00	BATE	GBp	175714712267
17/01/2020 08:49:59	23	2,254.00	BATE	GBp	175714712268
17/01/2020 08:49:59	300	2,254.00	BATE	GBp	175714712269
17/01/2020 08:49:59	35	2,254.00	BATE	GBp	175714712270
17/01/2020 08:49:59	943	2,254.00	XLON	GBp	E00Jh5sY4ViD
17/01/2020 08:49:59	134	26.5250	BATE	EUR	489171369801
17/01/2020 08:49:59	239	26.5250	BATE	EUR	489171369802
17/01/2020 08:49:59	1,219	26.5250	CHIX	EUR	3310281280763
17/01/2020 08:50:00	50	2,253.50	BATE	GBp	175714712272
17/01/2020 08:51:36	271	2,254.50	BATE	GBp	175714712439
17/01/2020 08:51:36	271	2,254.50	BATE	GBp	175714712441
17/01/2020 08:51:36	75	2,254.50	BATE	GBp	175714712442
17/01/2020 08:51:36	64	2,254.50	BATE	GBp	175714712443
17/01/2020 08:51:36	398	2,254.50	CHIX	GBp	2996824624346



17/01/2020 08:51:36	398	2,254.50	CHIX	GBp	2996824624347
17/01/2020 08:51:36	205	2,254.50	CHIX	GBp	2996824624348
17/01/2020 08:51:36	1,180	2,254.50	XLON	GBp	E00Jh5sY4XVh
17/01/2020 08:51:36	341	2,254.50	XLON	GBp	E00Jh5sY4XVt
17/01/2020 08:51:36	1,521	2,254.50	XLON	GBp	E00Jh5sY4XVT
17/01/2020 08:51:36	540	2,254.50	XLON	GBp	E00Jh5sY4XVv
17/01/2020 08:51:36	241	2,254.50	XLON	GBp	E00Jh5sY4XVV
17/01/2020 08:51:37	794	26.5250	CHIX	EUR	3310281281140
17/01/2020 08:51:37	784	26.5250	CHIX	EUR	3310281281141
17/01/2020 08:51:37	782	26.5250	CHIX	EUR	3310281281142
17/01/2020 08:52:51	335	2,254.00	CHIX	GBp	2996824624512
17/01/2020 08:52:51	201	2,254.00	CHIX	GBp	2996824624513
17/01/2020 08:52:51	72	2,254.00	CHIX	GBp	2996824624514
17/01/2020 08:52:51	891	2,254.00	XLON	GBp	E00Jh5sY4YxA
17/01/2020 08:52:51	136	2,254.00	XLON	GBp	E00Jh5sY4YxC
17/01/2020 08:52:51	338	2,254.00	XLON	GBp	E00Jh5sY4YxF
17/01/2020 08:52:51	120	2,254.00	XLON	GBp	E00Jh5sY4YxI
17/01/2020 08:52:51	907	2,254.00	XLON	GBp	E00Jh5sY4YxK
17/01/2020 08:52:59	184	2,253.00	XLON	GBp	E00Jh5sY4ZAX
17/01/2020 08:54:22	860	26.5200	CHIX	EUR	3310281281529
17/01/2020 08:54:35	771	2,254.00	XLON	GBp	E00Jh5sY4aqO
17/01/2020 08:54:35	1,305	2,254.00	XLON	GBp	E00Jh5sY4aqQ
17/01/2020 08:55:20	810	26.5100	CHIX	EUR	3310281281720
17/01/2020 08:55:34	56	2,254.00	BATE	GBp	175714712732
17/01/2020 08:55:34	64	2,254.00	BATE	GBp	175714712733
17/01/2020 08:55:59	376	26.5150	BATE	EUR	489171370417
17/01/2020 08:55:59	423	26.5150	BATE	EUR	489171370418
17/01/2020 08:56:01	500	2,253.50	BATE	GBp	175714712774
17/01/2020 08:56:02	23	2,253.50	BATE	GBp	175714712775
17/01/2020 08:56:02	333	2,253.50	CHIX	GBp	2996824624889
17/01/2020 08:56:02	436	2,253.50	CHIX	GBp	2996824624890
17/01/2020 08:56:02	103	2,253.50	XLON	GBp	E00Jh5sY4cB4
17/01/2020 08:56:02	542	2,253.50	XLON	GBp	E00Jh5sY4cB6
17/01/2020 08:56:02	64	2,253.50	XLON	GBp	E00Jh5sY4cBD



17/01/2020 08:56:02	500	2,253.50	XLON	GBp	E00Jh5sY4cBH
17/01/2020 08:56:02	82	2,253.50	XLON	GBp	E00Jh5sY4cBj
17/01/2020 08:56:02	77	2,253.50	XLON	GBp	E00Jh5sY4cBK
17/01/2020 08:56:02	155	2,253.50	XLON	GBp	E00Jh5sY4cBp
17/01/2020 08:56:02	500	2,253.50	XLON	GBp	E00Jh5sY4cBQ
17/01/2020 08:56:02	916	2,253.50	XLON	GBp	E00Jh5sY4cBV
17/01/2020 08:56:02	300	26.5100	BATE	EUR	489171370423
17/01/2020 08:56:02	114	26.5100	BATE	EUR	489171370424
17/01/2020 08:56:02	300	26.5100	BATE	EUR	489171370425
17/01/2020 08:57:56	86	2,254.00	BATE	GBp	175714712906
17/01/2020 08:57:56	637	2,254.00	BATE	GBp	175714712907
17/01/2020 08:57:56	190	2,254.00	CHIX	GBp	2996824625127
17/01/2020 08:57:56	872	2,254.00	CHIX	GBp	2996824625128
17/01/2020 08:57:56	138	2,254.00	XLON	GBp	E00Jh5sY4e3g
17/01/2020 08:57:56	483	2,254.00	XLON	GBp	E00Jh5sY4e3i
17/01/2020 08:57:56	1,800	2,254.00	XLON	GBp	E00Jh5sY4e3l
17/01/2020 08:57:56	244	2,254.00	XLON	GBp	E00Jh5sY4e40
17/01/2020 08:57:56	1,393	2,254.00	XLON	GBp	E00Jh5sY4e42
17/01/2020 08:57:56	1,409	26.5150	BATE	EUR	489171370573
17/01/2020 08:58:31	136	2,253.50	XLON	GBp	E00Jh5sY4evS
17/01/2020 08:58:31	61	2,253.50	XLON	GBp	E00Jh5sY4evW
17/01/2020 08:58:31	698	26.5100	BATE	EUR	489171370640
17/01/2020 08:58:43	96	2,253.00	BATE	GBp	175714712999
17/01/2020 08:58:43	96	2,253.00	BATE	GBp	175714713000
17/01/2020 08:58:43	142	2,253.00	CHIX	GBp	2996824625229
17/01/2020 08:58:43	544	2,253.00	XLON	GBp	E00Jh5sY4f7v
17/01/2020 08:58:43	544	2,253.00	XLON	GBp	E00Jh5sY4f8N
17/01/2020 08:58:43	232	2,253.00	XLON	GBp	E00Jh5sY4f8R
17/01/2020 08:58:43	250	2,253.00	XLON	GBp	E00Jh5sY4f91
17/01/2020 08:58:43	210	2,253.00	XLON	GBp	E00Jh5sY4f9G
17/01/2020 08:59:04	136	26.5050	CHIX	EUR	3310281282252
17/01/2020 08:59:05	646	26.5050	CHIX	EUR	3310281282261
17/01/2020 08:59:13	36	2,253.50	XLON	GBp	E00Jh5sY4gAp
17/01/2020 08:59:13	1,189	2,253.50	XLON	GBp	E00Jh5sY4gAr



17/01/2020 08:59:41	95	2,253.50	XLON	GBp	E00Jh5sY4giC
17/01/2020 08:59:41	500	2,253.50	XLON	GBp	E00Jh5sY4giH
17/01/2020 08:59:42	89	2,253.50	XLON	GBp	E00Jh5sY4gm8
17/01/2020 08:59:42	75	2,253.50	XLON	GBp	E00Jh5sY4gmL
17/01/2020 08:59:50	8	2,253.50	XLON	GBp	E00Jh5sY4gyR
17/01/2020 08:59:50	422	2,253.50	XLON	GBp	E00Jh5sY4gyV
17/01/2020 08:59:58	610	2,253.00	BATE	GBp	175714713120
17/01/2020 08:59:58	705	2,253.00	BATE	GBp	175714713121
17/01/2020 09:00:01	718	26.5050	BATE	EUR	489171370839
17/01/2020 09:01:16	123	2,253.00	BATE	GBp	175714713256
17/01/2020 09:01:16	287	2,253.00	BATE	GBp	175714713257
17/01/2020 09:01:16	602	2,253.00	CHIX	GBp	2996824625602
17/01/2020 09:01:16	2,301	2,253.00	XLON	GBp	E00Jh5sY4iM8
17/01/2020 09:01:16	698	26.5050	CHIX	EUR	3310281282660
17/01/2020 09:01:16	730	26.5050	CHIX	EUR	3310281282664
17/01/2020 09:01:33	1,337	2,252.50	XLON	GBp	E00Jh5sY4igR
17/01/2020 09:01:57	743	26.4850	CHIX	EUR	3310281282772
17/01/2020 09:02:19	18	2,251.00	BATE	GBp	175714713345
17/01/2020 09:02:19	64	2,251.00	BATE	GBp	175714713346
17/01/2020 09:02:21	18	2,251.00	BATE	GBp	175714713350
17/01/2020 09:02:21	64	2,251.00	BATE	GBp	175714713351
17/01/2020 09:02:21	82	2,251.00	BATE	GBp	175714713352
17/01/2020 09:02:21	121	2,251.00	CHIX	GBp	2996824625766
17/01/2020 09:02:21	121	2,251.00	CHIX	GBp	2996824625767
17/01/2020 09:02:21	121	2,251.00	CHIX	GBp	2996824625768
17/01/2020 09:02:21	35	2,251.00	CHIX	GBp	2996824625769
17/01/2020 09:02:21	352	2,251.00	CHIX	GBp	2996824625770
17/01/2020 09:02:21	464	2,251.00	XLON	GBp	E00Jh5sY4jXB
17/01/2020 09:02:47	239	2,251.00	XLON	GBp	E00Jh5sY4jrk
17/01/2020 09:02:47	170	2,251.00	XLON	GBp	E00Jh5sY4jrt
17/01/2020 09:04:04	115	2,253.00	BATE	GBp	175714713520
17/01/2020 09:04:04	83	2,253.00	BATE	GBp	175714713521
17/01/2020 09:04:04	210	2,253.00	BATE	GBp	175714713522
17/01/2020 09:04:04	1,113	2,253.00	XLON	GBp	E00Jh5sY4IGb



17/01/2020 09:04:04	1,231	2,253.00	XLON	GBp	E00Jh5sY4IGd
17/01/2020 09:04:04	539	2,253.00	XLON	GBp	E00Jh5sY4IGK
17/01/2020 09:04:04	574	2,253.00	XLON	GBp	E00Jh5sY4IGN
17/01/2020 09:04:04	395	2,253.00	XLON	GBp	E00Jh5sY4IGP
17/01/2020 09:04:04	172	2,253.00	XLON	GBp	E00Jh5sY4IGt
17/01/2020 09:04:04	1,215	2,253.00	XLON	GBp	E00Jh5sY4IGU
17/01/2020 09:04:04	78	2,253.00	XLON	GBp	E00Jh5sY4IGv
17/01/2020 09:04:04	250	2,253.00	XLON	GBp	E00Jh5sY4IGx
17/01/2020 09:04:04	301	2,253.00	XLON	GBp	E00Jh5sY4IGX
17/01/2020 09:04:04	89	2,253.00	XLON	GBp	E00Jh5sY4IGz
17/01/2020 09:04:04	238	2,253.00	XLON	GBp	E00Jh5sY4IGZ
17/01/2020 09:04:04	404	26.5000	BATE	EUR	489171371362
17/01/2020 09:04:04	256	26.5000	CHIX	EUR	3310281283181
17/01/2020 09:04:04	578	26.5000	CHIX	EUR	3310281283182
17/01/2020 09:04:04	488	26.5000	CHIX	EUR	3310281283183
17/01/2020 09:05:22	787	2,252.00	XLON	GBp	E00Jh5sY4mb9
17/01/2020 09:05:22	381	2,252.00	XLON	GBp	E00Jh5sY4mbB
17/01/2020 09:05:22	381	2,252.00	XLON	GBp	E00Jh5sY4mbF
17/01/2020 09:05:22	230	2,252.00	XLON	GBp	E00Jh5sY4mbH
17/01/2020 09:05:22	840	26.4900	CHIX	EUR	3310281283388
17/01/2020 09:05:22	856	26.4900	CHIX	EUR	3310281283389
17/01/2020 09:06:05	1,378	2,251.50	XLON	GBp	E00Jh5sY4nSM
17/01/2020 09:06:05	112	26.4850	BATE	EUR	489171371600
17/01/2020 09:07:34	782	26.5000	BATE	EUR	489171371729
17/01/2020 09:07:34	872	26.5000	CHIX	EUR	3310281283690
17/01/2020 09:07:49	432	2,252.50	BATE	GBp	175714713890
17/01/2020 09:07:49	636	2,252.50	CHIX	GBp	2996824626571
17/01/2020 09:07:49	85	2,252.50	XLON	GBp	E00Jh5sY4p4f
17/01/2020 09:07:49	1,335	2,252.50	XLON	GBp	E00Jh5sY4p4G
17/01/2020 09:07:49	385	2,252.50	XLON	GBp	E00Jh5sY4p4I
17/01/2020 09:07:49	42	2,252.50	XLON	GBp	E00Jh5sY4p4k
17/01/2020 09:07:49	1,268	2,252.50	XLON	GBp	E00Jh5sY4p4K
17/01/2020 09:07:49	1,211	2,252.50	XLON	GBp	E00Jh5sY4p4M
17/01/2020 09:07:49	1,217	2,252.50	XLON	GBp	E00Jh5sY4p4Q



17/01/2020 09:07:49	300	2,252.50	XLON	GBp	E00Jh5sY4p4Y
17/01/2020 09:07:49	343	2,252.50	XLON	GBp	E00Jh5sY4p50
17/01/2020 09:07:49	127	2,252.50	XLON	GBp	E00Jh5sY4p52
17/01/2020 09:07:56	884	26.4950	CHIX	EUR	3310281283741
17/01/2020 09:08:30	849	26.4950	CHIX	EUR	3310281283802
17/01/2020 09:08:57	94	2,251.00	BATE	GBp	175714713962
17/01/2020 09:09:44	94	2,251.00	BATE	GBp	175714714007
17/01/2020 09:09:44	94	2,251.00	BATE	GBp	175714714008
17/01/2020 09:09:44	56	2,251.00	BATE	GBp	175714714009
17/01/2020 09:09:44	38	2,251.00	BATE	GBp	175714714011
17/01/2020 09:09:44	22	2,251.00	BATE	GBp	175714714012
17/01/2020 09:09:44	139	2,251.00	CHIX	GBp	2996824626746
17/01/2020 09:09:44	531	2,251.00	XLON	GBp	E00Jh5sY4r4L
17/01/2020 09:09:44	1,094	2,251.00	XLON	GBp	E00Jh5sY4r4N
17/01/2020 09:09:44	85	2,251.00	XLON	GBp	E00Jh5sY4r4U
17/01/2020 09:09:44	575	2,251.00	XLON	GBp	E00Jh5sY4r4v
17/01/2020 09:09:53	891	26.4850	BATE	EUR	489171371878
17/01/2020 09:10:58	217	2,250.50	XLON	GBp	E00Jh5sY4rzP
17/01/2020 09:11:04	94	2,250.00	BATE	GBp	175714714155
17/01/2020 09:11:04	88	2,250.00	BATE	GBp	175714714156
17/01/2020 09:11:04	104	2,250.00	BATE	GBp	175714714157
17/01/2020 09:11:04	94	2,250.00	BATE	GBp	175714714158
17/01/2020 09:11:04	88	2,250.00	BATE	GBp	175714714159
17/01/2020 09:11:04	104	2,250.00	BATE	GBp	175714714160
17/01/2020 09:11:04	94	2,250.00	BATE	GBp	175714714161
17/01/2020 09:11:04	88	2,250.00	BATE	GBp	175714714162
17/01/2020 09:11:04	104	2,250.00	BATE	GBp	175714714163
17/01/2020 09:11:04	94	2,250.00	BATE	GBp	175714714164
17/01/2020 09:11:04	33	2,250.00	BATE	GBp	175714714165
17/01/2020 09:11:04	138	2,250.00	CHIX	GBp	2996824626899
17/01/2020 09:11:04	130	2,250.00	CHIX	GBp	2996824626900
17/01/2020 09:11:04	153	2,250.00	CHIX	GBp	2996824626901
17/01/2020 09:11:04	528	2,250.00	XLON	GBp	E00Jh5sY4s4h
17/01/2020 09:11:04	256	2,250.00	XLON	GBp	E00Jh5sY4s4j



17/01/2020 09:11:04	187	2,250.00	XLON	GBp	E00Jh5sY4s5n
17/01/2020 09:11:04	54	2,250.00	XLON	GBp	E00Jh5sY4s5y
17/01/2020 09:11:04	447	2,250.00	XLON	GBp	E00Jh5sY4s60
17/01/2020 09:11:04	140	2,250.00	XLON	GBp	E00Jh5sY4s64
17/01/2020 09:11:04	263	2,250.00	XLON	GBp	E00Jh5sY4s66
17/01/2020 09:11:04	312	2,250.00	XLON	GBp	E00Jh5sY4s6S
17/01/2020 09:11:04	201	2,250.50	BATE	GBp	175714714151
17/01/2020 09:11:04	206	2,250.50	BATE	GBp	175714714152
17/01/2020 09:11:04	295	2,250.50	CHIX	GBp	2996824626893
17/01/2020 09:11:04	302	2,250.50	CHIX	GBp	2996824626894
17/01/2020 09:11:04	112	2,250.50	XLON	GBp	E00Jh5sY4s4L
17/01/2020 09:11:04	1,128	2,250.50	XLON	GBp	E00Jh5sY4s4N
17/01/2020 09:11:04	1,157	2,250.50	XLON	GBp	E00Jh5sY4s4R
17/01/2020 09:11:04	828	2,250.50	XLON	GBp	E00Jh5sY4s4T
17/01/2020 09:11:04	907	26.4800	BATE	EUR	489171371983
17/01/2020 09:11:04	903	26.4800	CHIX	EUR	3310281284088
17/01/2020 09:12:52	282	2,251.00	XLON	GBp	E00Jh5sY4tpk
17/01/2020 09:12:52	390	2,251.00	XLON	GBp	E00Jh5sY4tpm
17/01/2020 09:12:52	304	2,251.00	XLON	GBp	E00Jh5sY4tpu
17/01/2020 09:13:11	81	2,250.00	BATE	GBp	175714714362
17/01/2020 09:13:11	82	2,250.00	BATE	GBp	175714714363
17/01/2020 09:13:11	5	2,250.00	BATE	GBp	175714714365
17/01/2020 09:13:11	69	2,250.00	BATE	GBp	175714714366
17/01/2020 09:13:11	7	2,250.00	BATE	GBp	175714714367
17/01/2020 09:13:11	82	2,250.00	BATE	GBp	175714714368
17/01/2020 09:13:11	81	2,250.00	BATE	GBp	175714714369
17/01/2020 09:13:11	44	2,250.00	BATE	GBp	175714714370
17/01/2020 09:13:11	66	2,250.00	BATE	GBp	175714714371
17/01/2020 09:13:11	15	2,250.00	BATE	GBp	175714714372
17/01/2020 09:13:11	8	2,250.00	BATE	GBp	175714714373
17/01/2020 09:13:11	74	2,250.00	BATE	GBp	175714714374
17/01/2020 09:13:11	8	2,250.00	BATE	GBp	175714714375
17/01/2020 09:13:11	59	2,250.00	BATE	GBp	175714714376
17/01/2020 09:13:11	7	2,250.00	BATE	GBp	175714714377



17/01/2020 09:13:11	82	2,250.00	BATE	GBp	175714714378
17/01/2020 09:13:11	26	2,250.00	BATE	GBp	175714714379
17/01/2020 09:13:11	120	2,250.00	CHIX	GBp	2996824627141
17/01/2020 09:13:11	121	2,250.00	CHIX	GBp	2996824627142
17/01/2020 09:13:11	120	2,250.00	CHIX	GBp	2996824627144
17/01/2020 09:13:11	121	2,250.00	CHIX	GBp	2996824627145
17/01/2020 09:13:11	120	2,250.00	CHIX	GBp	2996824627146
17/01/2020 09:13:11	11	2,250.00	CHIX	GBp	2996824627147
17/01/2020 09:13:11	38	2,250.00	CHIX	GBp	2996824627148
17/01/2020 09:13:11	121	2,250.00	CHIX	GBp	2996824627149
17/01/2020 09:13:11	24	2,250.00	CHIX	GBp	2996824627150
17/01/2020 09:13:11	749	2,250.00	XLON	GBp	E00Jh5sY4u6e
17/01/2020 09:13:11	459	2,250.00	XLON	GBp	E00Jh5sY4u6g
17/01/2020 09:13:11	464	2,250.00	XLON	GBp	E00Jh5sY4u6i
17/01/2020 09:13:11	1,409	2,250.00	XLON	GBp	E00Jh5sY4u6k
17/01/2020 09:13:11	459	2,250.00	XLON	GBp	E00Jh5sY4u6u
17/01/2020 09:13:11	219	2,250.00	XLON	GBp	E00Jh5sY4u6w
17/01/2020 09:13:11	209	2,250.00	XLON	GBp	E00Jh5sY4u73
17/01/2020 09:13:11	373	2,250.00	XLON	GBp	E00Jh5sY4u75
17/01/2020 09:13:11	1,399	2,250.50	XLON	GBp	E00Jh5sY4u5A
17/01/2020 09:13:11	811	26.4800	BATE	EUR	489171372218
17/01/2020 09:13:11	771	26.4800	BATE	EUR	489171372219
17/01/2020 09:13:11	787	26.4800	BATE	EUR	489171372220
17/01/2020 09:13:11	613	26.4800	CHIX	EUR	3310281284388
17/01/2020 09:13:11	288	26.4800	CHIX	EUR	3310281284389
17/01/2020 09:13:11	884	26.4850	CHIX	EUR	3310281284386
17/01/2020 09:15:59	369	2,250.50	XLON	GBp	E00Jh5sY4wXb
17/01/2020 09:15:59	350	2,250.50	XLON	GBp	E00Jh5sY4wXh
17/01/2020 09:15:59	19	2,250.50	XLON	GBp	E00Jh5sY4wXp
17/01/2020 09:15:59	170	2,250.50	XLON	GBp	E00Jh5sY4wXr
17/01/2020 09:15:59	274	2,250.50	XLON	GBp	E00Jh5sY4wXX
17/01/2020 09:15:59	645	2,250.50	XLON	GBp	E00Jh5sY4wXZ
17/01/2020 09:17:10	1,094	2,250.00	BATE	GBp	175714714679
17/01/2020 09:17:10	206	2,250.00	BATE	GBp	175714714680



17/01/2020 09:17:10	303	2,250.00	CHIX	GBp	2996824627706
17/01/2020 09:17:10	393	2,250.00	XLON	GBp	E00Jh5sY4xft
17/01/2020 09:17:10	1,160	2,250.00	XLON	GBp	E00Jh5sY4xfv
17/01/2020 09:17:10	393	2,250.00	XLON	GBp	E00Jh5sY4xfz
17/01/2020 09:17:10	261	2,250.00	XLON	GBp	E00Jh5sY4xg1
17/01/2020 09:17:10	742	26.4800	CHIX	EUR	3310281285075
17/01/2020 09:18:14	322	26.4800	CHIX	EUR	3310281285244
17/01/2020 09:18:14	397	26.4800	CHIX	EUR	3310281285245
17/01/2020 09:18:14	710	26.4800	CHIX	EUR	3310281285248
17/01/2020 09:18:19	6	2,250.00	BATE	GBp	175714714772
17/01/2020 09:18:19	201	2,250.00	BATE	GBp	175714714773
17/01/2020 09:18:19	47	2,250.00	BATE	GBp	175714714775
17/01/2020 09:18:19	154	2,250.00	BATE	GBp	175714714776
17/01/2020 09:18:19	54	2,250.00	BATE	GBp	175714714777
17/01/2020 09:18:19	187	2,250.00	BATE	GBp	175714714779
17/01/2020 09:18:19	54	2,250.00	BATE	GBp	175714714780
17/01/2020 09:18:19	54	2,250.00	BATE	GBp	175714714781
17/01/2020 09:18:19	54	2,250.00	BATE	GBp	175714714782
17/01/2020 09:18:19	54	2,250.00	BATE	GBp	175714714783
17/01/2020 09:18:19	9	2,250.00	BATE	GBp	175714714784
17/01/2020 09:18:19	54	2,250.00	BATE	GBp	175714714785
17/01/2020 09:18:19	54	2,250.00	BATE	GBp	175714714786
17/01/2020 09:18:19	54	2,250.00	BATE	GBp	175714714787
17/01/2020 09:18:19	25	2,250.00	BATE	GBp	175714714788
17/01/2020 09:18:19	188	2,250.00	BATE	GBp	175714714789
17/01/2020 09:18:19	305	2,250.00	CHIX	GBp	2996824627877
17/01/2020 09:18:19	296	2,250.00	CHIX	GBp	2996824627880
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627881
17/01/2020 09:18:19	275	2,250.00	CHIX	GBp	2996824627882
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627883
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627884
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627885
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627886
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627887



17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627888
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627889
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627890
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627891
17/01/2020 09:18:19	37	2,250.00	CHIX	GBp	2996824627892
17/01/2020 09:18:19	80	2,250.00	CHIX	GBp	2996824627893
17/01/2020 09:18:19	45	2,250.00	CHIX	GBp	2996824627894
17/01/2020 09:18:19	253	2,250.00	XLON	GBp	E00Jh5sY4yec
17/01/2020 09:18:19	134	2,250.00	XLON	GBp	E00Jh5sY4yeg
17/01/2020 09:18:19	306	2,250.00	XLON	GBp	E00Jh5sY4yei
17/01/2020 09:18:19	1,052	2,250.00	XLON	GBp	E00Jh5sY4yek
17/01/2020 09:18:19	1,165	2,250.00	XLON	GBp	E00Jh5sY4yeM
17/01/2020 09:18:19	253	2,250.00	XLON	GBp	E00Jh5sY4yeo
17/01/2020 09:18:19	239	2,250.00	XLON	GBp	E00Jh5sY4yeQ
17/01/2020 09:18:19	306	2,250.00	XLON	GBp	E00Jh5sY4yes
17/01/2020 09:18:19	1,514	2,250.00	XLON	GBp	E00Jh5sY4yeu
17/01/2020 09:18:19	504	2,250.00	XLON	GBp	E00Jh5sY4yeU
17/01/2020 09:18:19	306	2,250.00	XLON	GBp	E00Jh5sY4yey
17/01/2020 09:18:19	451	2,250.00	XLON	GBp	E00Jh5sY4yf0
17/01/2020 09:18:19	306	2,250.00	XLON	GBp	E00Jh5sY4yf5
17/01/2020 09:18:19	233	2,250.00	XLON	GBp	E00Jh5sY4yf7
17/01/2020 09:19:02	954	2,250.50	XLON	GBp	E00Jh5sY4zAj
17/01/2020 09:19:02	911	2,250.50	XLON	GBp	E00Jh5sY4zAr
17/01/2020 09:19:09	821	26.4850	CHIX	EUR	3310281285424
17/01/2020 09:19:10	947	2,250.00	CHIX	GBp	2996824628074
17/01/2020 09:19:10	712	26.4800	BATE	EUR	489171372973
17/01/2020 09:19:10	8	26.4800	BATE	EUR	489171372974
17/01/2020 09:19:10	750	26.4800	BATE	EUR	489171372975
17/01/2020 09:19:11	815	26.4800	CHIX	EUR	3310281285431
17/01/2020 09:19:11	712	26.4800	CHIX	EUR	3310281285433
17/01/2020 09:19:33	937	2,247.00	XLON	GBp	E00Jh5sY50Ta
17/01/2020 09:22:16	70	2,245.50	XLON	GBp	E00Jh5sY54L8
17/01/2020 09:22:21	612	2,245.50	XLON	GBp	E00Jh5sY54SD
17/01/2020 09:22:39	1,043	2,245.00	XLON	GBp	E00Jh5sY54pU



17/01/2020 09:22:39	176	26.4600	CHIX	EUR	3310281285980
17/01/2020 09:22:39	560	26.4600	CHIX	EUR	3310281285981
17/01/2020 09:22:40	96	2,244.50	BATE	GBp	175714715281
17/01/2020 09:22:40	103	2,244.50	BATE	GBp	175714715282
17/01/2020 09:22:40	178	2,244.50	BATE	GBp	175714715283
17/01/2020 09:22:40	177	2,244.50	BATE	GBp	175714715284
17/01/2020 09:22:40	96	2,244.50	BATE	GBp	175714715285
17/01/2020 09:22:40	103	2,244.50	BATE	GBp	175714715286
17/01/2020 09:22:40	142	2,244.50	CHIX	GBp	2996824628693
17/01/2020 09:22:40	153	2,244.50	CHIX	GBp	2996824628694
17/01/2020 09:22:40	3	2,244.50	CHIX	GBp	2996824628695
17/01/2020 09:22:40	260	2,244.50	CHIX	GBp	2996824628696
17/01/2020 09:22:40	260	2,244.50	CHIX	GBp	2996824628697
17/01/2020 09:22:40	142	2,244.50	CHIX	GBp	2996824628698
17/01/2020 09:22:40	108	2,244.50	CHIX	GBp	2996824628699
17/01/2020 09:22:40	45	2,244.50	CHIX	GBp	2996824628708
17/01/2020 09:22:40	115	2,244.50	CHIX	GBp	2996824628709
17/01/2020 09:22:40	93	2,244.50	CHIX	GBp	2996824628710
17/01/2020 09:22:40	544	2,244.50	XLON	GBp	E00Jh5sY54sk
17/01/2020 09:22:40	582	2,244.50	XLON	GBp	E00Jh5sY54sm
17/01/2020 09:22:40	697	2,244.50	XLON	GBp	E00Jh5sY54so
17/01/2020 09:22:40	306	2,244.50	XLON	GBp	E00Jh5sY54t3
17/01/2020 09:22:40	286	2,244.50	XLON	GBp	E00Jh5sY54t5
17/01/2020 09:22:40	351	2,244.50	XLON	GBp	E00Jh5sY54tK
17/01/2020 09:22:40	582	2,244.50	XLON	GBp	E00Jh5sY54tM
17/01/2020 09:22:40	353	2,244.50	XLON	GBp	E00Jh5sY54tO
17/01/2020 09:22:40	193	2,244.50	XLON	GBp	E00Jh5sY54uj
17/01/2020 09:23:40	420	26.4450	CHIX	EUR	3310281286133
17/01/2020 09:23:40	385	26.4450	CHIX	EUR	3310281286134
17/01/2020 09:24:13	908	2,244.00	CHIX	GBp	2996824628885
17/01/2020 09:24:13	1,339	2,244.00	XLON	GBp	E00Jh5sY56Xp
17/01/2020 09:24:13	609	26.4450	CHIX	EUR	3310281286210
17/01/2020 09:24:13	174	26.4450	CHIX	EUR	3310281286211
17/01/2020 09:25:00	983	2,244.00	BATE	GBp	175714715526



17/01/2020 09:25:00	206	2,244.00	XLON	GBp	E00Jh5sY57bJ
17/01/2020 09:25:00	759	2,244.00	XLON	GBp	E00Jh5sY57bQ
17/01/2020 09:25:00	310	2,244.00	XLON	GBp	E00Jh5sY57bS
17/01/2020 09:25:01	736	26.4400	CHIX	EUR	3310281286357
17/01/2020 09:26:22	767	26.4450	CHIX	EUR	3310281286535
17/01/2020 09:26:44	191	2,244.00	XLON	GBp	E00Jh5sY5923
17/01/2020 09:26:44	228	2,244.50	BATE	GBp	175714715639
17/01/2020 09:26:44	124	2,244.50	BATE	GBp	175714715640
17/01/2020 09:26:44	234	2,244.50	BATE	GBp	175714715641
17/01/2020 09:26:44	332	2,244.50	BATE	GBp	175714715642
17/01/2020 09:26:44	333	2,244.50	BATE	GBp	175714715643
17/01/2020 09:26:44	25	2,244.50	BATE	GBp	175714715644
17/01/2020 09:26:44	332	2,244.50	BATE	GBp	175714715645
17/01/2020 09:26:44	209	2,244.50	BATE	GBp	175714715646
17/01/2020 09:26:44	75	2,244.50	BATE	GBp	175714715647
17/01/2020 09:26:44	229	2,244.50	BATE	GBp	175714715648
17/01/2020 09:26:44	129	2,244.50	BATE	GBp	175714715649
17/01/2020 09:26:44	203	2,244.50	BATE	GBp	175714715650
17/01/2020 09:26:44	256	2,244.50	BATE	GBp	175714715651
17/01/2020 09:26:44	336	2,244.50	CHIX	GBp	2996824629216
17/01/2020 09:26:44	1,283	2,244.50	XLON	GBp	E00Jh5sY58zy
17/01/2020 09:26:44	772	26.4400	CHIX	EUR	3310281286575
17/01/2020 09:26:57	250	2,244.00	XLON	GBp	E00Jh5sY59Bh
17/01/2020 09:26:57	500	2,244.00	XLON	GBp	E00Jh5sY59Bj
17/01/2020 09:26:57	250	2,244.00	XLON	GBp	E00Jh5sY59BI
17/01/2020 09:26:57	242	2,244.00	XLON	GBp	E00Jh5sY59Bn
17/01/2020 09:27:23	10	2,244.50	BATE	GBp	175714715719
17/01/2020 09:27:23	69	2,244.50	BATE	GBp	175714715720
17/01/2020 09:27:23	250	2,244.50	XLON	GBp	E00Jh5sY59Wr
17/01/2020 09:27:23	250	2,244.50	XLON	GBp	E00Jh5sY59Wt
17/01/2020 09:27:23	250	2,244.50	XLON	GBp	E00Jh5sY59Wv
17/01/2020 09:27:23	17	2,244.50	XLON	GBp	E00Jh5sY59Wx
17/01/2020 09:27:36	349	2,244.50	BATE	GBp	175714715741
17/01/2020 09:27:36	400	2,244.50	BATE	GBp	175714715742



17/01/2020 09:27:36	127	2,244.50	BATE	GBp	175714715743
17/01/2020 09:27:55	775	2,245.50	XLON	GBp	E00Jh5sY5ABQ
17/01/2020 09:28:51	243	2,245.00	BATE	GBp	175714715870
17/01/2020 09:28:51	357	2,245.00	CHIX	GBp	2996824629520
17/01/2020 09:28:51	1,364	2,245.00	XLON	GBp	E00Jh5sY5AvO
17/01/2020 09:28:51	858	2,245.00	XLON	GBp	E00Jh5sY5AvQ
17/01/2020 09:28:51	1,144	2,245.00	XLON	GBp	E00Jh5sY5AvY
17/01/2020 09:28:51	350	2,245.50	BATE	GBp	175714715868
17/01/2020 09:28:51	515	2,245.50	CHIX	GBp	2996824629518
17/01/2020 09:28:51	1,968	2,245.50	XLON	GBp	E00Jh5sY5AvI
17/01/2020 09:28:51	750	26.4500	BATE	EUR	489171373991
17/01/2020 09:28:51	1,262	26.4500	CHIX	EUR	3310281286839
17/01/2020 09:28:51	107	26.4500	CHIX	EUR	3310281286840
17/01/2020 09:28:51	686	26.4500	CHIX	EUR	3310281286841
17/01/2020 09:28:51	848	26.4550	CHIX	EUR	3310281286834
17/01/2020 09:28:51	607	26.4550	CHIX	EUR	3310281286835
17/01/2020 09:28:51	715	26.4550	CHIX	EUR	3310281286836
17/01/2020 09:30:30	565	2,245.50	XLON	GBp	E00Jh5sY5EPr
17/01/2020 09:30:30	739	26.4150	CHIX	EUR	3310281287090
17/01/2020 09:30:30	701	26.4150	CHIX	EUR	3310281287091
17/01/2020 09:30:48	613	2,246.50	CHIX	GBp	2996824629925
17/01/2020 09:30:51	593	2,246.00	XLON	GBp	E00Jh5sY5FDn
17/01/2020 09:32:04	36	2,247.00	BATE	GBp	175714716292
17/01/2020 09:32:04	54	2,247.00	CHIX	GBp	2996824630210
17/01/2020 09:32:04	300	2,247.00	XLON	GBp	E00Jh5sY5HHz
17/01/2020 09:32:04	300	2,247.00	XLON	GBp	E00Jh5sY5HI9
17/01/2020 09:32:04	300	2,247.00	XLON	GBp	E00Jh5sY5HIO
17/01/2020 09:32:04	76	2,247.00	XLON	GBp	E00Jh5sY5Hlr
17/01/2020 09:32:04	74	2,247.00	XLON	GBp	E00Jh5sY5HIV
17/01/2020 09:32:04	738	26.4150	CHIX	EUR	3310281287353
17/01/2020 09:32:12	125	2,248.00	XLON	GBp	E00Jh5sY5Hea
17/01/2020 09:32:12	337	2,248.00	XLON	GBp	E00Jh5sY5HeL
17/01/2020 09:32:12	484	2,248.00	XLON	GBp	E00Jh5sY5HeN
17/01/2020 09:32:12	314	2,248.00	XLON	GBp	E00Jh5sY5HeQ



17/01/2020 09:32:13	459	2,248.00	CHIX	GBp	2996824630246
17/01/2020 09:32:13	454	2,248.00	CHIX	GBp	2996824630247
17/01/2020 09:32:13	57	2,248.00	XLON	GBp	E00Jh5sY5HjJ
17/01/2020 09:32:13	231	2,248.00	XLON	GBp	E00Jh5sY5HjL
17/01/2020 09:32:13	587	2,248.00	XLON	GBp	E00Jh5sY5HjO
17/01/2020 09:32:13	511	2,248.00	XLON	GBp	E00Jh5sY5HjQ
17/01/2020 09:32:13	844	2,248.00	XLON	GBp	E00Jh5sY5HjU
17/01/2020 09:32:36	729	26.4150	BATE	EUR	489171374370
17/01/2020 09:32:36	707	26.4150	CHIX	EUR	3310281287443
17/01/2020 09:33:22	749	2,248.50	CHIX	GBp	2996824630376
17/01/2020 09:33:22	802	2,248.50	XLON	GBp	E00Jh5sY5JdQ
17/01/2020 09:33:53	980	2,249.00	CHIX	GBp	2996824630453
17/01/2020 09:33:53	820	2,249.00	XLON	GBp	E00Jh5sY5KPJ
17/01/2020 09:33:53	184	2,249.00	XLON	GBp	E00Jh5sY5KPP
17/01/2020 09:34:34	179	2,250.50	XLON	GBp	E00Jh5sY5LLs
17/01/2020 09:34:34	510	2,250.50	XLON	GBp	E00Jh5sY5LLu
17/01/2020 09:34:34	7	2,250.50	XLON	GBp	E00Jh5sY5LLy
17/01/2020 09:34:34	688	2,250.50	XLON	GBp	E00Jh5sY5LM0
17/01/2020 09:34:51	79	2,251.50	XLON	GBp	E00Jh5sY5Lyq
17/01/2020 09:34:51	932	2,251.50	XLON	GBp	E00Jh5sY5Lys
17/01/2020 09:35:21	767	2,252.50	XLON	GBp	E00Jh5sY5Muj
17/01/2020 09:35:21	785	2,252.50	XLON	GBp	E00Jh5sY5Mul
17/01/2020 09:35:44	1,043	2,252.50	XLON	GBp	E00Jh5sY5NI3
17/01/2020 09:35:56	276	2,253.00	BATE	GBp	175714716638
17/01/2020 09:35:56	406	2,253.00	CHIX	GBp	2996824630766
17/01/2020 09:35:56	1,553	2,253.00	XLON	GBp	E00Jh5sY5NdU
17/01/2020 09:35:56	1,436	26.4550	CHIX	EUR	3310281287906
17/01/2020 09:36:20	1,119	2,254.00	XLON	GBp	E00Jh5sY5OVI
17/01/2020 09:36:39	428	2,253.50	CHIX	GBp	2996824630880
17/01/2020 09:36:39	526	2,253.50	XLON	GBp	E00Jh5sY5P3b
17/01/2020 09:36:39	1,638	2,253.50	XLON	GBp	E00Jh5sY5P3d
17/01/2020 09:36:39	41	2,253.50	XLON	GBp	E00Jh5sY5P3X
17/01/2020 09:36:41	453	26.4550	CHIX	EUR	3310281288065
17/01/2020 09:36:41	264	26.4550	CHIX	EUR	3310281288066



17/01/2020 09:37:48	93	2,253.50	BATE	GBp	175714716794
17/01/2020 09:37:48	51	2,253.50	BATE	GBp	175714716795
17/01/2020 09:37:48	93	2,253.50	BATE	GBp	175714716796
17/01/2020 09:37:48	348	2,253.50	CHIX	GBp	2996824631126
17/01/2020 09:37:48	717	2,253.50	XLON	GBp	E00Jh5sY5RIIm
17/01/2020 09:37:48	613	2,253.50	XLON	GBp	E00Jh5sY5RIq
17/01/2020 09:37:58	720	26.4400	CHIX	EUR	3310281288229
17/01/2020 09:38:12	707	26.4400	CHIX	EUR	3310281288244
17/01/2020 09:38:14	158	2,252.50	XLON	GBp	E00Jh5sY5SQI
17/01/2020 09:38:14	600	2,252.50	XLON	GBp	E00Jh5sY5SQn
17/01/2020 09:38:54	716	26.4350	CHIX	EUR	3310281288311
17/01/2020 09:39:23	81	2,252.50	BATE	GBp	175714716961
17/01/2020 09:39:23	81	2,252.50	BATE	GBp	175714716962
17/01/2020 09:39:23	51	2,252.50	BATE	GBp	175714716963
17/01/2020 09:39:23	30	2,252.50	BATE	GBp	175714716964
17/01/2020 09:39:44	81	2,252.50	BATE	GBp	175714716990
17/01/2020 09:39:44	309	2,252.50	BATE	GBp	175714716991
17/01/2020 09:39:44	297	2,252.50	BATE	GBp	175714716992
17/01/2020 09:39:44	73	2,252.50	BATE	GBp	175714716993
17/01/2020 09:39:44	2	2,252.50	CHIX	GBp	2996824631458
17/01/2020 09:39:44	118	2,252.50	CHIX	GBp	2996824631459
17/01/2020 09:39:44	120	2,252.50	CHIX	GBp	2996824631460
17/01/2020 09:39:44	260	2,252.50	XLON	GBp	E00Jh5sY5UGC
17/01/2020 09:39:44	365	2,252.50	XLON	GBp	E00Jh5sY5UGE
17/01/2020 09:39:44	459	2,252.50	XLON	GBp	E00Jh5sY5UGK
17/01/2020 09:39:44	594	2,252.50	XLON	GBp	E00Jh5sY5UGM
17/01/2020 09:39:44	260	2,252.50	XLON	GBp	E00Jh5sY5UGO
17/01/2020 09:39:44	239	2,252.50	XLON	GBp	E00Jh5sY5UGq
17/01/2020 09:39:44	19	2,252.50	XLON	GBp	E00Jh5sY5UGs
17/01/2020 09:39:44	459	2,252.50	XLON	GBp	E00Jh5sY5UGS
17/01/2020 09:39:44	722	2,252.50	XLON	GBp	E00Jh5sY5UGU
17/01/2020 09:39:44	324	26.4350	CHIX	EUR	3310281288420
17/01/2020 09:39:44	390	26.4350	CHIX	EUR	3310281288421
17/01/2020 09:40:00	721	2,252.00	XLON	GBp	E00Jh5sY5UXv



17/01/2020 09:40:21	734	2,252.00	CHIX	GBp	2996824631568
17/01/2020 09:40:21	588	2,252.00	XLON	GBp	E00Jh5sY5V7Z
17/01/2020 09:40:31	706	26.4300	BATE	EUR	489171375098
17/01/2020 09:40:31	143	26.4300	BATE	EUR	489171375099
17/01/2020 09:40:34	567	2,251.50	XLON	GBp	E00Jh5sY5VVK
17/01/2020 09:41:09	52	2,251.50	BATE	GBp	175714717118
17/01/2020 09:41:09	167	2,251.50	BATE	GBp	175714717119
17/01/2020 09:41:09	104	2,251.50	BATE	GBp	175714717120
17/01/2020 09:41:09	308	2,251.50	BATE	GBp	175714717121
17/01/2020 09:41:09	615	2,251.50	BATE	GBp	175714717122
17/01/2020 09:41:09	636	2,251.50	XLON	GBp	E00Jh5sY5W74
17/01/2020 09:42:06	124	2,253.00	BATE	GBp	175714717251
17/01/2020 09:42:06	121	2,253.00	BATE	GBp	175714717252
17/01/2020 09:42:06	361	2,253.00	CHIX	GBp	2996824631880
17/01/2020 09:42:06	363	2,253.00	CHIX	GBp	2996824631881
17/01/2020 09:42:06	363	2,253.00	CHIX	GBp	2996824631885
17/01/2020 09:42:06	363	2,253.00	CHIX	GBp	2996824631886
17/01/2020 09:42:06	281	2,253.00	CHIX	GBp	2996824631887
17/01/2020 09:42:06	204	2,253.00	XLON	GBp	E00Jh5sY5Y8t
17/01/2020 09:42:06	491	2,253.00	XLON	GBp	E00Jh5sY5Y90
17/01/2020 09:42:06	684	2,253.00	XLON	GBp	E00Jh5sY5Y94
17/01/2020 09:42:06	231	26.4450	CHIX	EUR	3310281288940
17/01/2020 09:42:06	1,389	26.4450	CHIX	EUR	3310281288941
17/01/2020 09:42:37	500	2,252.50	XLON	GBp	E00Jh5sY5Yvd
17/01/2020 09:42:37	129	2,252.50	XLON	GBp	E00Jh5sY5Yvf
17/01/2020 09:42:57	355	2,252.00	XLON	GBp	E00Jh5sY5ZJI
17/01/2020 09:43:02	318	2,252.00	XLON	GBp	E00Jh5sY5ZSK
17/01/2020 09:43:11	400	2,252.00	XLON	GBp	E00Jh5sY5ZgE
17/01/2020 09:43:11	275	2,252.00	XLON	GBp	E00Jh5sY5ZgG
17/01/2020 09:43:11	672	2,252.00	XLON	GBp	E00Jh5sY5ZgN
17/01/2020 09:43:32	707	2,252.00	XLON	GBp	E00Jh5sY5a4C
17/01/2020 09:43:45	747	26.4450	BATE	EUR	489171375521
17/01/2020 09:44:18	671	2,252.00	CHIX	GBp	2996824632142
17/01/2020 09:44:18	217	2,252.00	XLON	GBp	E00Jh5sY5akN



17/01/2020 09:44:18	414	2,252.00	XLON	GBp	E00Jh5sY5akP
17/01/2020 09:44:18	30	2,252.00	XLON	GBp	E00Jh5sY5akS
17/01/2020 09:44:18	425	2,252.00	XLON	GBp	E00Jh5sY5akU
17/01/2020 09:44:18	217	2,252.00	XLON	GBp	E00Jh5sY5akZ
17/01/2020 09:44:18	773	26.4400	CHIX	EUR	3310281289279
17/01/2020 09:45:00	30	2,252.50	BATE	GBp	175714717463
17/01/2020 09:45:00	30	2,252.50	BATE	GBp	175714717464
17/01/2020 09:45:00	30	2,252.50	BATE	GBp	175714717465
17/01/2020 09:45:00	3	2,252.50	BATE	GBp	175714717466
17/01/2020 09:45:00	47	2,252.50	CHIX	GBp	2996824632222
17/01/2020 09:45:00	47	2,252.50	CHIX	GBp	2996824632223
17/01/2020 09:45:00	300	2,252.50	XLON	GBp	E00Jh5sY5bS9
17/01/2020 09:45:00	250	2,252.50	XLON	GBp	E00Jh5sY5bSb
17/01/2020 09:45:00	762	2,252.50	XLON	GBp	E00Jh5sY5bSB
17/01/2020 09:45:00	107	2,252.50	XLON	GBp	E00Jh5sY5bSd
17/01/2020 09:45:00	300	2,252.50	XLON	GBp	E00Jh5sY5bSF
17/01/2020 09:45:00	478	2,252.50	XLON	GBp	E00Jh5sY5bSH
17/01/2020 09:45:00	250	2,252.50	XLON	GBp	E00Jh5sY5bSZ
17/01/2020 09:45:00	13	26.4400	CHIX	EUR	3310281289323
17/01/2020 09:45:00	300	26.4400	CHIX	EUR	3310281289324
17/01/2020 09:45:47	133	2,254.00	XLON	GBp	E00Jh5sY5cVZ
17/01/2020 09:45:49	311	2,254.00	XLON	GBp	E00Jh5sY5cXd
17/01/2020 09:45:49	676	2,254.00	XLON	GBp	E00Jh5sY5cXD
17/01/2020 09:45:49	434	2,254.00	XLON	GBp	E00Jh5sY5cXF
17/01/2020 09:45:49	35	2,254.00	XLON	GBp	E00Jh5sY5cXI
17/01/2020 09:45:49	250	2,254.00	XLON	GBp	E00Jh5sY5cXY
17/01/2020 09:46:10	23	26.4500	BATE	EUR	489171375742
17/01/2020 09:46:10	1,430	26.4500	BATE	EUR	489171375743
17/01/2020 09:46:36	478	26.4550	BATE	EUR	489171375790
17/01/2020 09:46:36	232	26.4550	BATE	EUR	489171375791
17/01/2020 09:46:54	1,103	2,254.00	XLON	GBp	E00Jh5sY5duM
17/01/2020 09:46:54	297	2,254.00	XLON	GBp	E00Jh5sY5duO
17/01/2020 09:46:54	136	2,254.00	XLON	GBp	E00Jh5sY5duR
17/01/2020 09:46:58	1,110	2,253.50	BATE	GBp	175714717647



17/01/2020 09:46:58	627	2,253.50	XLON	GBp	E00Jh5sY5dyo
17/01/2020 09:46:58	599	2,253.50	XLON	GBp	E00Jh5sY5dyq
17/01/2020 09:46:58	597	2,254.00	CHIX	GBp	2996824632523
17/01/2020 09:46:58	195	2,254.00	XLON	GBp	E00Jh5sY5dxt
17/01/2020 09:46:58	1	2,254.00	XLON	GBp	E00Jh5sY5dxv
17/01/2020 09:46:58	610	2,254.00	XLON	GBp	E00Jh5sY5dy1
17/01/2020 09:46:58	484	2,254.00	XLON	GBp	E00Jh5sY5dy3
17/01/2020 09:47:19	753	26.4550	CHIX	EUR	3310281289663
17/01/2020 09:48:13	698	2,254.00	XLON	GBp	E00Jh5sY5g2L
17/01/2020 09:48:13	702	2,254.00	XLON	GBp	E00Jh5sY5g2N
17/01/2020 09:48:13	776	26.4550	CHIX	EUR	3310281289782
17/01/2020 09:49:03	251	2,255.00	BATE	GBp	175714717813
17/01/2020 09:49:03	369	2,255.00	CHIX	GBp	2996824632870
17/01/2020 09:49:03	1,111	2,255.00	XLON	GBp	E00Jh5sY5gqr
17/01/2020 09:49:03	688	2,255.00	XLON	GBp	E00Jh5sY5gqt
17/01/2020 09:49:03	300	2,255.00	XLON	GBp	E00Jh5sY5gqX
17/01/2020 09:49:03	14	26.4650	BATE	EUR	489171375993
17/01/2020 09:49:03	811	26.4650	BATE	EUR	489171375994
17/01/2020 09:49:40	24	2,255.00	XLON	GBp	E00Jh5sY5hPz
17/01/2020 09:49:40	359	2,255.00	XLON	GBp	E00Jh5sY5hQ1
17/01/2020 09:49:40	952	2,255.00	XLON	GBp	E00Jh5sY5hQ3
17/01/2020 09:49:40	624	2,255.00	XLON	GBp	E00Jh5sY5hQ5
17/01/2020 09:49:40	24	2,255.00	XLON	GBp	E00Jh5sY5hQ7
17/01/2020 09:49:40	20	26.4650	BATE	EUR	489171376040
17/01/2020 09:49:40	794	26.4650	BATE	EUR	489171376041
17/01/2020 09:50:31	689	26.4650	CHIX	EUR	3310281290024
17/01/2020 09:50:39	613	2,254.50	CHIX	GBp	2996824633035
17/01/2020 09:50:39	343	2,254.50	XLON	GBp	E00Jh5sY5iTl
17/01/2020 09:50:39	281	2,254.50	XLON	GBp	E00Jh5sY5iTo
17/01/2020 09:50:39	401	2,254.50	XLON	GBp	E00Jh5sY5iTq
17/01/2020 09:50:39	220	2,254.50	XLON	GBp	E00Jh5sY5iTs
17/01/2020 09:50:39	120	2,254.50	XLON	GBp	E00Jh5sY5iTU
17/01/2020 09:50:39	484	2,254.50	XLON	GBp	E00Jh5sY5iTw
17/01/2020 09:51:11	745	26.4650	CHIX	EUR	3310281290095



17/01/2020 09:52:23	515	2,255.50	BATE	GBp	175714718070
17/01/2020 09:52:23	757	2,255.50	CHIX	GBp	2996824633259
17/01/2020 09:52:23	832	2,255.50	XLON	GBp	E00Jh5sY5kCw
17/01/2020 09:52:23	2,060	2,255.50	XLON	GBp	E00Jh5sY5kCy
17/01/2020 09:52:23	638	2,255.50	XLON	GBp	E00Jh5sY5kD0
17/01/2020 09:52:23	348	2,255.50	XLON	GBp	E00Jh5sY5kD2
17/01/2020 09:52:23	348	2,255.50	XLON	GBp	E00Jh5sY5kDL
17/01/2020 09:52:35	230	2,255.50	BATE	GBp	175714718083
17/01/2020 09:52:35	240	2,255.50	CHIX	GBp	2996824633290
17/01/2020 09:52:35	338	2,255.50	CHIX	GBp	2996824633291
17/01/2020 09:52:35	1,293	2,255.50	XLON	GBp	E00Jh5sY5kP7
17/01/2020 09:52:35	353	26.4750	CHIX	EUR	3310281290357
17/01/2020 09:52:35	412	26.4750	CHIX	EUR	3310281290358
17/01/2020 09:52:49	400	26.4750	BATE	EUR	489171376323
17/01/2020 09:52:49	317	26.4750	BATE	EUR	489171376324
17/01/2020 09:53:12	691	26.4650	BATE	EUR	489171376356
17/01/2020 09:53:12	697	26.4650	CHIX	EUR	3310281290502
17/01/2020 09:54:12	393	2,254.50	BATE	GBp	175714718202
17/01/2020 09:54:12	808	2,254.50	XLON	GBp	E00Jh5sY5IIC
17/01/2020 09:54:12	500	2,254.50	XLON	GBp	E00Jh5sY5IIf
17/01/2020 09:54:12	1,399	2,254.50	XLON	GBp	E00Jh5sY5IIG
17/01/2020 09:54:12	77	2,254.50	XLON	GBp	E00Jh5sY5IIh
17/01/2020 09:55:47	121	2,255.50	BATE	GBp	175714718317
17/01/2020 09:55:47	221	2,255.50	BATE	GBp	175714718318
17/01/2020 09:55:47	183	2,255.50	CHIX	GBp	2996824633747
17/01/2020 09:55:47	320	2,255.50	CHIX	GBp	2996824633748
17/01/2020 09:55:47	1,180	2,255.50	XLON	GBp	E00Jh5sY5nb1
17/01/2020 09:55:47	741	2,255.50	XLON	GBp	E00Jh5sY5nb3
17/01/2020 09:56:20	1,323	2,255.50	CHIX	GBp	2996824633829
17/01/2020 09:56:20	297	2,255.50	XLON	GBp	E00Jh5sY5o9a
17/01/2020 09:56:20	1,058	2,255.50	XLON	GBp	E00Jh5sY5o9f
17/01/2020 09:56:20	1,475	26.4750	CHIX	EUR	3310281290853
17/01/2020 09:56:41	773	26.4700	CHIX	EUR	3310281290919
17/01/2020 09:56:57	963	2,255.50	XLON	GBp	E00Jh5sY5osc



17/01/2020 09:58:01	331	2,255.00	XLON	GBp	E00Jh5sY5pjt
17/01/2020 09:58:01	361	2,255.00	XLON	GBp	E00Jh5sY5pjz
17/01/2020 09:58:01	378	2,255.00	XLON	GBp	E00Jh5sY5pk1
17/01/2020 09:58:01	466	2,255.00	XLON	GBp	E00Jh5sY5pk3
17/01/2020 09:58:01	331	2,255.00	XLON	GBp	E00Jh5sY5pkd
17/01/2020 09:58:01	361	2,255.00	XLON	GBp	E00Jh5sY5pkf
17/01/2020 09:58:01	51	2,255.00	XLON	GBp	E00Jh5sY5pkh
17/01/2020 09:58:01	327	2,255.00	XLON	GBp	E00Jh5sY5pkp
17/01/2020 09:58:01	582	2,255.00	XLON	GBp	E00Jh5sY5pkr
17/01/2020 09:58:01	161	2,255.00	XLON	GBp	E00Jh5sY5pkt
17/01/2020 09:58:01	116	2,255.00	XLON	GBp	E00Jh5sY5pkX
17/01/2020 09:58:01	170	2,255.00	XLON	GBp	E00Jh5sY5pl5
17/01/2020 09:58:01	280	2,255.00	XLON	GBp	E00Jh5sY5pl7
17/01/2020 09:58:01	199	2,255.00	XLON	GBp	E00Jh5sY5pl9
17/01/2020 09:58:01	173	2,255.00	XLON	GBp	E00Jh5sY5plB
17/01/2020 09:58:01	851	26.4700	CHIX	EUR	3310281291062
17/01/2020 09:58:37	228	26.4650	CHIX	EUR	3310281291102
17/01/2020 09:59:30	117	2,255.00	XLON	GBp	E00Jh5sY5qv4
17/01/2020 10:00:13	355	2,255.00	CHIX	GBp	2996824634301
17/01/2020 10:00:13	1,241	2,255.00	XLON	GBp	E00Jh5sY5rmE
17/01/2020 10:00:13	327	2,255.00	XLON	GBp	E00Jh5sY5rml
17/01/2020 10:00:13	327	2,255.00	XLON	GBp	E00Jh5sY5rmQ
17/01/2020 10:00:13	352	2,255.00	XLON	GBp	E00Jh5sY5rmS
17/01/2020 10:01:11	605	26.4750	BATE	EUR	489171377041
17/01/2020 10:01:11	1,979	26.4750	CHIX	EUR	3310281291400
17/01/2020 10:01:11	146	26.4750	CHIX	EUR	3310281291401
17/01/2020 10:01:11	701	26.4750	CHIX	EUR	3310281291403
17/01/2020 10:02:58	1,779	26.4950	BATE	EUR	489171377204
17/01/2020 10:03:18	32	2,256.50	BATE	GBp	175714718914
17/01/2020 10:03:18	333	2,256.50	BATE	GBp	175714718915
17/01/2020 10:03:18	43	2,256.50	BATE	GBp	175714718916
17/01/2020 10:03:18	127	2,256.50	BATE	GBp	175714718917
17/01/2020 10:03:18	238	2,256.50	BATE	GBp	175714718918
17/01/2020 10:03:18	43	2,256.50	BATE	GBp	175714718919



17/01/2020 10:03:18	95	2,256.50	BATE	GBp	175714718920
17/01/2020 10:03:18	338	2,256.50	BATE	GBp	175714718921
17/01/2020 10:03:18	43	2,256.50	BATE	GBp	175714718922
17/01/2020 10:03:18	536	2,256.50	CHIX	GBp	2996824634824
17/01/2020 10:03:18	65	2,256.50	CHIX	GBp	2996824634825
17/01/2020 10:03:18	536	2,256.50	CHIX	GBp	2996824634826
17/01/2020 10:03:18	65	2,256.50	CHIX	GBp	2996824634827
17/01/2020 10:03:18	65	2,256.50	CHIX	GBp	2996824634828
17/01/2020 10:03:18	471	2,256.50	CHIX	GBp	2996824634829
17/01/2020 10:03:18	65	2,256.50	CHIX	GBp	2996824634830
17/01/2020 10:03:18	300	2,256.50	XLON	GBp	E00Jh5sY5ued
17/01/2020 10:03:18	1,156	2,256.50	XLON	GBp	E00Jh5sY5uel
17/01/2020 10:03:18	894	2,256.50	XLON	GBp	E00Jh5sY5uep
17/01/2020 10:03:18	286	2,256.50	XLON	GBp	E00Jh5sY5uer
17/01/2020 10:03:18	2,050	2,256.50	XLON	GBp	E00Jh5sY5ueZ
17/01/2020 10:03:18	14	2,256.50	XLON	GBp	E00Jh5sY5uf8
17/01/2020 10:03:18	2,050	2,256.50	XLON	GBp	E00Jh5sY5ufA
17/01/2020 10:03:18	300	2,256.50	XLON	GBp	E00Jh5sY5ufQ
17/01/2020 10:03:18	378	2,256.50	XLON	GBp	E00Jh5sY5ufS
17/01/2020 10:03:54	400	2,256.50	XLON	GBp	E00Jh5sY5v7X
17/01/2020 10:03:54	808	2,256.50	XLON	GBp	E00Jh5sY5v7Z
17/01/2020 10:03:59	743	26.4850	CHIX	EUR	3310281291842
17/01/2020 10:05:35	2,000	2,256.00	XLON	GBp	E00Jh5sY5wVQ
17/01/2020 10:05:45	997	2,256.00	XLON	GBp	E00Jh5sY5wdb
17/01/2020 10:05:45	71	2,256.00	XLON	GBp	E00Jh5sY5wdV
17/01/2020 10:05:45	300	2,256.00	XLON	GBp	E00Jh5sY5wdX
17/01/2020 10:07:00	80	26.4900	BATE	EUR	489171377673
17/01/2020 10:07:00	293	26.4900	BATE	EUR	489171377674
17/01/2020 10:07:00	793	26.4900	BATE	EUR	489171377675
17/01/2020 10:07:00	1,221	26.4900	CHIX	EUR	3310281292238
17/01/2020 10:07:56	21	2,256.00	XLON	GBp	E00Jh5sY5ySr
17/01/2020 10:08:54	1,343	2,256.00	XLON	GBp	E00Jh5sY5zAm
17/01/2020 10:08:54	657	2,256.00	XLON	GBp	E00Jh5sY5zAo
17/01/2020 10:09:09	242	2,256.00	BATE	GBp	175714719286



17/01/2020 10:09:09	258	2,256.00	BATE	GBp	175714719287
17/01/2020 10:09:09	24	2,256.00	BATE	GBp	175714719288
17/01/2020 10:09:09	23	2,256.00	BATE	GBp	175714719289
17/01/2020 10:09:09	104	2,256.00	BATE	GBp	175714719290
17/01/2020 10:09:09	186	2,256.00	BATE	GBp	175714719292
17/01/2020 10:09:09	242	2,256.00	BATE	GBp	175714719293
17/01/2020 10:09:09	23	2,256.00	BATE	GBp	175714719294
17/01/2020 10:09:09	242	2,256.00	BATE	GBp	175714719295
17/01/2020 10:09:09	23	2,256.00	BATE	GBp	175714719296
17/01/2020 10:09:09	49	2,256.00	CHIX	GBp	2996824635619
17/01/2020 10:09:09	235	2,256.00	CHIX	GBp	2996824635622
17/01/2020 10:09:09	274	2,256.00	XLON	GBp	E00Jh5sY5zNS
17/01/2020 10:09:09	26	2,256.00	XLON	GBp	E00Jh5sY5zNU
17/01/2020 10:09:09	771	2,256.00	XLON	GBp	E00Jh5sY5zNW
17/01/2020 10:09:15	112	2,256.00	BATE	GBp	175714719308
17/01/2020 10:09:15	23	2,256.00	BATE	GBp	175714719309
17/01/2020 10:09:15	23	2,256.00	BATE	GBp	175714719310
17/01/2020 10:09:15	14	2,256.00	BATE	GBp	175714719311
17/01/2020 10:09:15	9	2,256.00	BATE	GBp	175714719312
17/01/2020 10:09:15	426	2,256.00	BATE	GBp	175714719313
17/01/2020 10:09:15	9	2,256.00	BATE	GBp	175714719314
17/01/2020 10:09:15	73	2,256.00	CHIX	GBp	2996824635637
17/01/2020 10:09:15	36	2,256.00	CHIX	GBp	2996824635638
17/01/2020 10:09:15	109	2,256.00	CHIX	GBp	2996824635639
17/01/2020 10:09:15	177	2,256.00	XLON	GBp	E00Jh5sY5zSm
17/01/2020 10:09:15	416	2,256.00	XLON	GBp	E00Jh5sY5zSp
17/01/2020 10:09:15	1,630	2,256.00	XLON	GBp	E00Jh5sY5zSr
17/01/2020 10:09:15	1,229	2,256.00	XLON	GBp	E00Jh5sY5zSt
17/01/2020 10:09:15	115	2,256.00	XLON	GBp	E00Jh5sY5zSy
17/01/2020 10:09:15	300	2,256.00	XLON	GBp	E00Jh5sY5zT0
17/01/2020 10:09:15	1,364	2,256.00	XLON	GBp	E00Jh5sY5zT2
17/01/2020 10:09:15	442	2,256.00	XLON	GBp	E00Jh5sY5zT4
17/01/2020 10:09:15	277	2,256.00	XLON	GBp	E00Jh5sY5zT6
17/01/2020 10:09:15	95	2,256.00	XLON	GBp	E00Jh5sY5zTd



17/01/2020 10:09:15	127	2,256.00	XLON	GBp	E00Jh5sY5zTf
17/01/2020 10:09:15	108	2,256.00	XLON	GBp	E00Jh5sY5zTh
17/01/2020 10:09:15	300	2,256.00	XLON	GBp	E00Jh5sY5zTK
17/01/2020 10:09:15	115	2,256.00	XLON	GBp	E00Jh5sY5zTM
17/01/2020 10:09:15	105	2,256.00	XLON	GBp	E00Jh5sY5zU5
17/01/2020 10:09:15	125	2,256.00	XLON	GBp	E00Jh5sY5zU7
17/01/2020 10:09:15	663	2,256.00	XLON	GBp	E00Jh5sY5zU9
17/01/2020 10:09:15	70	2,256.00	XLON	GBp	E00Jh5sY5zUL
17/01/2020 10:09:15	118	2,256.00	XLON	GBp	E00Jh5sY5zUZ
17/01/2020 10:09:16	359	2,256.00	XLON	GBp	E00Jh5sY5zVW
17/01/2020 10:09:35	250	2,255.50	CHIX	GBp	2996824635707
17/01/2020 10:09:35	428	26.5050	BATE	EUR	489171377947
17/01/2020 10:09:35	1,399	26.5050	CHIX	EUR	3310281292607
17/01/2020 10:09:37	52	26.5000	BATE	EUR	489171377950
17/01/2020 10:09:37	631	26.5000	BATE	EUR	489171377951
17/01/2020 10:09:37	691	26.5000	CHIX	EUR	3310281292614
17/01/2020 10:09:37	688	26.5000	CHIX	EUR	3310281292615
17/01/2020 10:09:39	329	2,255.50	CHIX	GBp	2996824635715
17/01/2020 10:09:39	579	2,255.50	CHIX	GBp	2996824635716
17/01/2020 10:09:39	80	2,255.50	XLON	GBp	E00Jh5sY5zwO
17/01/2020 10:12:47	732	26.5000	CHIX	EUR	3310281293061
17/01/2020 10:13:15	490	26.5100	CHIX	EUR	3310281293098
17/01/2020 10:13:15	245	26.5100	CHIX	EUR	3310281293099
17/01/2020 10:14:08	731	26.5100	BATE	EUR	489171378448
17/01/2020 10:14:44	691	26.4900	CHIX	EUR	3310281293363
17/01/2020 10:15:25	400	26.4950	CHIX	EUR	3310281293466
17/01/2020 10:15:50	500	2,261.50	XLON	GBp	E00Jh5sY67nW
17/01/2020 10:15:50	125	2,261.50	XLON	GBp	E00Jh5sY67nY
17/01/2020 10:15:50	500	2,261.50	XLON	GBp	E00Jh5sY67oQ
17/01/2020 10:15:53	83	2,261.50	BATE	GBp	175714719878
17/01/2020 10:15:53	325	2,261.50	BATE	GBp	175714719879
17/01/2020 10:15:53	153	2,261.50	BATE	GBp	175714719880
17/01/2020 10:15:53	83	2,261.50	BATE	GBp	175714719881
17/01/2020 10:15:53	242	2,261.50	BATE	GBp	175714719882



17/01/2020 10:15:53	236	2,261.50	BATE	GBp	175714719883
17/01/2020 10:15:53	242	2,261.50	BATE	GBp	175714719884
17/01/2020 10:15:53	83	2,261.50	BATE	GBp	175714719885
17/01/2020 10:15:53	122	2,261.50	CHIX	GBp	2996824636562
17/01/2020 10:15:53	702	2,261.50	CHIX	GBp	2996824636563
17/01/2020 10:15:53	122	2,261.50	CHIX	GBp	2996824636564
17/01/2020 10:15:53	702	2,261.50	CHIX	GBp	2996824636565
17/01/2020 10:15:53	122	2,261.50	CHIX	GBp	2996824636566
17/01/2020 10:15:53	381	2,261.50	CHIX	GBp	2996824636567
17/01/2020 10:15:53	321	2,261.50	CHIX	GBp	2996824636568
17/01/2020 10:15:53	30	2,261.50	CHIX	GBp	2996824636569
17/01/2020 10:15:53	217	2,261.50	XLON	GBp	E00Jh5sY67si
17/01/2020 10:15:53	249	2,261.50	XLON	GBp	E00Jh5sY67ss
17/01/2020 10:15:53	2,684	2,261.50	XLON	GBp	E00Jh5sY67sw
17/01/2020 10:15:53	422	2,261.50	XLON	GBp	E00Jh5sY67t3
17/01/2020 10:15:53	2,385	2,261.50	XLON	GBp	E00Jh5sY67t5
17/01/2020 10:15:53	299	2,261.50	XLON	GBp	E00Jh5sY67tN
17/01/2020 10:15:53	98	2,261.50	XLON	GBp	E00Jh5sY67tV
17/01/2020 10:15:55	478	2,261.50	BATE	GBp	175714719886
17/01/2020 10:15:55	147	2,261.50	BATE	GBp	175714719887
17/01/2020 10:15:55	702	2,261.50	CHIX	GBp	2996824636573
17/01/2020 10:15:55	2,586	2,261.50	XLON	GBp	E00Jh5sY67wG
17/01/2020 10:15:55	677	2,261.50	XLON	GBp	E00Jh5sY67wO
17/01/2020 10:15:55	1,297	2,261.50	XLON	GBp	E00Jh5sY67wV
17/01/2020 10:15:56	478	2,261.50	BATE	GBp	175714719888
17/01/2020 10:15:56	310	2,261.50	BATE	GBp	175714719889
17/01/2020 10:15:56	408	2,261.50	CHIX	GBp	2996824636576
17/01/2020 10:15:56	294	2,261.50	CHIX	GBp	2996824636577
17/01/2020 10:15:56	110	2,261.50	CHIX	GBp	2996824636578
17/01/2020 10:15:56	710	2,261.50	XLON	GBp	E00Jh5sY67xO
17/01/2020 10:15:56	2,008	2,261.50	XLON	GBp	E00Jh5sY67xp
17/01/2020 10:15:56	500	2,261.50	XLON	GBp	E00Jh5sY67xy
17/01/2020 10:15:56	125	2,261.50	XLON	GBp	E00Jh5sY67y0
17/01/2020 10:15:56	125	2,261.50	XLON	GBp	E00Jh5sY67y2



17/01/2020 10:15:56	335	2,261.50	XLON	GBp	E00Jh5sY67yC
17/01/2020 10:16:03	536	2,261.00	XLON	GBp	E00Jh5sY68B7
17/01/2020 10:16:03	559	2,261.00	XLON	GBp	E00Jh5sY68B9
17/01/2020 10:16:03	761	26.5400	CHIX	EUR	3310281293564
17/01/2020 10:16:04	400	26.5350	CHIX	EUR	3310281293568
17/01/2020 10:16:04	463	26.5350	CHIX	EUR	3310281293569
17/01/2020 10:16:04	777	26.5350	CHIX	EUR	3310281293570
17/01/2020 10:16:22	558	2,260.00	CHIX	GBp	2996824636761
17/01/2020 10:16:22	554	2,260.00	CHIX	GBp	2996824636762
17/01/2020 10:16:22	569	2,260.00	XLON	GBp	E00Jh5sY68eN
17/01/2020 10:16:32	210	2,260.00	BATE	GBp	175714720026
17/01/2020 10:16:32	309	2,260.00	CHIX	GBp	2996824636822
17/01/2020 10:16:32	1,182	2,260.00	XLON	GBp	E00Jh5sY68sS
17/01/2020 10:18:49	757	26.5450	CHIX	EUR	3310281294101
17/01/2020 10:19:08	554	2,260.50	XLON	GBp	E00Jh5sY6CCx
17/01/2020 10:19:13	574	2,260.00	XLON	GBp	E00Jh5sY6CHG
17/01/2020 10:19:34	196	2,259.50	BATE	GBp	175714720467
17/01/2020 10:19:34	199	2,259.50	BATE	GBp	175714720468
17/01/2020 10:19:34	288	2,259.50	CHIX	GBp	2996824637503
17/01/2020 10:19:34	292	2,259.50	CHIX	GBp	2996824637504
17/01/2020 10:19:34	1,102	2,259.50	XLON	GBp	E00Jh5sY6Cm8
17/01/2020 10:19:34	1,119	2,259.50	XLON	GBp	E00Jh5sY6CmA
17/01/2020 10:19:34	802	26.5300	CHIX	EUR	3310281294207
17/01/2020 10:19:55	207	2,259.00	BATE	GBp	175714720499
17/01/2020 10:19:55	306	2,259.00	CHIX	GBp	2996824637544
17/01/2020 10:19:55	1,166	2,259.00	XLON	GBp	E00Jh5sY6DA6
17/01/2020 10:21:09	449	2,259.50	BATE	GBp	175714720607
17/01/2020 10:21:09	659	2,259.50	CHIX	GBp	2996824637703
17/01/2020 10:21:09	2,520	2,259.50	XLON	GBp	E00Jh5sY6Edr
17/01/2020 10:21:27	385	26.5300	BATE	EUR	489171379377
17/01/2020 10:21:27	73	26.5300	BATE	EUR	489171379378
17/01/2020 10:21:27	93	26.5300	BATE	EUR	489171379379
17/01/2020 10:21:27	166	26.5300	BATE	EUR	489171379380
17/01/2020 10:21:27	627	26.5300	CHIX	EUR	3310281294542



17/01/2020 10:21:27	366	26.5300	CHIX	EUR	3310281294543
17/01/2020 10:21:38	210	2,259.50	BATE	GBp	175714720651
17/01/2020 10:21:38	309	2,259.50	CHIX	GBp	2996824637792
17/01/2020 10:21:38	1,181	2,259.50	XLON	GBp	E00Jh5sY6FJr
17/01/2020 10:21:38	210	26.5300	CHIX	EUR	3310281294582
17/01/2020 10:21:38	325	26.5300	CHIX	EUR	3310281294583
17/01/2020 10:21:38	109	26.5300	CHIX	EUR	3310281294584
17/01/2020 10:22:06	435	2,259.50	BATE	GBp	175714720710
17/01/2020 10:22:06	638	2,259.50	CHIX	GBp	2996824637860
17/01/2020 10:22:06	1,800	2,259.50	XLON	GBp	E00Jh5sY6Ftf
17/01/2020 10:22:06	642	2,259.50	XLON	GBp	E00Jh5sY6Ftj
17/01/2020 10:22:30	66	26.5250	BATE	EUR	489171379482
17/01/2020 10:22:30	171	26.5250	BATE	EUR	489171379483
17/01/2020 10:22:30	542	26.5250	BATE	EUR	489171379484
17/01/2020 10:23:02	145	26.5250	BATE	EUR	489171379543
17/01/2020 10:23:02	113	26.5250	BATE	EUR	489171379544
17/01/2020 10:23:02	511	26.5250	BATE	EUR	489171379545
17/01/2020 10:23:07	201	2,259.00	BATE	GBp	175714720798
17/01/2020 10:23:07	297	2,259.00	CHIX	GBp	2996824637955
17/01/2020 10:23:07	679	2,259.00	XLON	GBp	E00Jh5sY6Gca
17/01/2020 10:23:07	454	2,259.00	XLON	GBp	E00Jh5sY6Gcc
17/01/2020 10:23:46	353	2,259.00	CHIX	GBp	2996824638040
17/01/2020 10:23:46	1,352	2,259.00	XLON	GBp	E00Jh5sY6HII
17/01/2020 10:24:20	786	26.5150	CHIX	EUR	3310281294966
17/01/2020 10:25:13	77	2,259.00	BATE	GBp	175714720998
17/01/2020 10:25:21	433	2,259.00	BATE	GBp	175714721016
17/01/2020 10:25:21	178	2,259.00	BATE	GBp	175714721017
17/01/2020 10:25:21	261	2,259.00	BATE	GBp	175714721018
17/01/2020 10:25:21	749	2,259.00	CHIX	GBp	2996824638279
17/01/2020 10:25:21	1,800	2,259.00	XLON	GBp	E00Jh5sY6IWn
17/01/2020 10:25:21	1,064	2,259.00	XLON	GBp	E00Jh5sY6IWt
17/01/2020 10:25:21	1,000	2,259.00	XLON	GBp	E00Jh5sY6IWx
17/01/2020 10:25:21	718	26.5200	CHIX	EUR	3310281295102
17/01/2020 10:26:06	804	2,259.00	XLON	GBp	E00Jh5sY6JDP



17/01/2020 10:26:06	553	2,259.00	XLON	GBp	E00Jh5sY6JDR
17/01/2020 10:26:06	733	26.5200	CHIX	EUR	3310281295210
17/01/2020 10:26:37	326	26.5250	CHIX	EUR	3310281295307
17/01/2020 10:26:37	447	26.5250	CHIX	EUR	3310281295308
17/01/2020 10:26:50	1,370	2,258.50	XLON	GBp	E00Jh5sY6JtO
17/01/2020 10:26:50	1,343	2,258.50	XLON	GBp	E00Jh5sY6JtQ
17/01/2020 10:27:30	714	26.5200	BATE	EUR	489171379987
17/01/2020 10:27:40	1,294	2,258.50	XLON	GBp	E00Jh5sY6KkA
17/01/2020 10:27:40	936	2,258.50	XLON	GBp	E00Jh5sY6KkC
17/01/2020 10:27:40	369	2,258.50	XLON	GBp	E00Jh5sY6KkE
17/01/2020 10:27:41	740	26.5100	CHIX	EUR	3310281295452
17/01/2020 10:28:28	250	26.5050	BATE	EUR	489171380060
17/01/2020 10:29:37	696	26.5150	CHIX	EUR	3310281295694
17/01/2020 10:29:50	404	2,258.50	BATE	GBp	175714721527
17/01/2020 10:29:50	363	2,258.50	XLON	GBp	E00Jh5sY6MYx
17/01/2020 10:29:50	2,269	2,258.50	XLON	GBp	E00Jh5sY6MYz
17/01/2020 10:29:50	363	2,258.50	XLON	GBp	E00Jh5sY6MZ3
17/01/2020 10:29:50	391	2,258.50	XLON	GBp	E00Jh5sY6MZ5
17/01/2020 10:29:50	268	2,258.50	XLON	GBp	E00Jh5sY6MZ9
17/01/2020 10:29:50	593	2,258.50	XLON	GBp	E00Jh5sY6MZk
17/01/2020 10:30:22	500	26.5050	BATE	EUR	489171380292
17/01/2020 10:30:22	219	26.5050	BATE	EUR	489171380293
17/01/2020 10:31:34	248	26.5050	CHIX	EUR	3310281296133
17/01/2020 10:31:34	219	26.5050	CHIX	EUR	3310281296134
17/01/2020 10:31:34	248	26.5050	CHIX	EUR	3310281296135
17/01/2020 10:32:38	200	26.5150	CHIX	EUR	3310281296247
17/01/2020 10:32:38	516	26.5150	CHIX	EUR	3310281296248
17/01/2020 10:32:38	149	26.5150	CHIX	EUR	3310281296249
17/01/2020 10:32:38	553	26.5150	CHIX	EUR	3310281296250
17/01/2020 10:34:27	1,441	26.5150	CHIX	EUR	3310281296534
17/01/2020 10:35:21	694	26.5050	CHIX	EUR	3310281296656
17/01/2020 10:36:31	733	26.5000	CHIX	EUR	3310281296875
17/01/2020 10:36:31	708	26.5000	CHIX	EUR	3310281296876
17/01/2020 10:38:23	389	26.5000	BATE	EUR	489171381071



17/01/2020 10:38:23	710	26.5050	BATE	EUR	489171381068
17/01/2020 10:38:23	686	26.5050	CHIX	EUR	3310281297050
17/01/2020 10:39:38	400	26.5050	BATE	EUR	489171381166
17/01/2020 10:39:38	302	26.5050	BATE	EUR	489171381167
17/01/2020 10:40:59	690	26.5050	BATE	EUR	489171381295
17/01/2020 10:40:59	682	26.5050	CHIX	EUR	3310281297435
17/01/2020 10:41:46	710	26.5000	CHIX	EUR	3310281297598
17/01/2020 10:42:22	713	26.5000	CHIX	EUR	3310281297682
17/01/2020 10:42:59	754	26.5000	CHIX	EUR	3310281297752
17/01/2020 10:43:09	729	26.4900	CHIX	EUR	3310281297775
17/01/2020 10:43:09	218	26.4900	CHIX	EUR	3310281297776
17/01/2020 10:43:09	475	26.4900	CHIX	EUR	3310281297777
17/01/2020 10:45:13	734	26.5000	CHIX	EUR	3310281298049
17/01/2020 10:46:42	312	26.5050	CHIX	EUR	3310281298337
17/01/2020 10:46:42	400	26.5050	CHIX	EUR	3310281298338
17/01/2020 10:46:42	12	26.5050	CHIX	EUR	3310281298339
17/01/2020 10:49:58	347	26.5050	BATE	EUR	489171382284
17/01/2020 10:49:58	81	26.5050	BATE	EUR	489171382285
17/01/2020 10:49:58	284	26.5050	BATE	EUR	489171382286
17/01/2020 10:50:30	759	26.5050	CHIX	EUR	3310281299017
17/01/2020 10:51:11	753	26.5000	BATE	EUR	489171382515
17/01/2020 10:51:11	758	26.5000	CHIX	EUR	3310281299238
17/01/2020 10:51:13	42	26.4950	BATE	EUR	489171382535
17/01/2020 10:51:13	857	26.4950	BATE	EUR	489171382536
17/01/2020 10:51:13	157	26.4950	BATE	EUR	489171382537
17/01/2020 10:51:13	574	26.4950	CHIX	EUR	3310281299272
17/01/2020 10:51:13	299	26.4950	CHIX	EUR	3310281299273
17/01/2020 10:51:13	166	26.4950	CHIX	EUR	3310281299274
17/01/2020 10:51:13	84	26.4950	CHIX	EUR	3310281299275
17/01/2020 10:51:13	976	26.4950	CHIX	EUR	3310281299276
17/01/2020 10:51:13	1,312	26.4950	CHIX	EUR	3310281299277
17/01/2020 10:52:38	696	26.4750	BATE	EUR	489171382810
17/01/2020 10:52:38	721	26.4750	BATE	EUR	489171382811
17/01/2020 10:52:38	927	26.4750	BATE	EUR	489171382812



17/01/2020 10:52:38	705	26.4750	CHIX	EUR	3310281299768
17/01/2020 10:53:13	713	26.4700	CHIX	EUR	3310281299896
17/01/2020 10:57:20	1,023	26.4750	CHIX	EUR	3310281300716
17/01/2020 10:57:20	1,368	26.4750	CHIX	EUR	3310281300717
17/01/2020 10:57:20	1,363	26.4750	CHIX	EUR	3310281300718
17/01/2020 10:57:20	364	26.4800	BATE	EUR	489171383333
17/01/2020 10:57:20	382	26.4800	CHIX	EUR	3310281300698
17/01/2020 10:57:20	413	26.4800	CHIX	EUR	3310281300699
17/01/2020 10:57:20	275	26.4800	CHIX	EUR	3310281300700
17/01/2020 10:57:20	123	26.4800	CHIX	EUR	3310281300701
17/01/2020 10:57:20	477	26.4800	CHIX	EUR	3310281300702
17/01/2020 10:57:20	327	26.4800	CHIX	EUR	3310281300703
17/01/2020 10:57:20	18	26.4800	CHIX	EUR	3310281300704
17/01/2020 10:57:20	764	26.4800	CHIX	EUR	3310281300707
17/01/2020 10:57:20	1,009	26.4800	CHIX	EUR	3310281300708
17/01/2020 11:00:07	2	26.4850	BATE	EUR	489171383823
17/01/2020 11:00:13	239	26.4850	BATE	EUR	489171383846
17/01/2020 11:00:18	241	26.4850	BATE	EUR	489171383850
17/01/2020 11:00:18	791	26.4850	CHIX	EUR	3310281301425
17/01/2020 11:00:18	89	26.4850	CHIX	EUR	3310281301429
17/01/2020 11:00:18	702	26.4850	CHIX	EUR	3310281301430
17/01/2020 11:02:46	837	26.5050	BATE	EUR	489171384133
17/01/2020 11:02:46	848	26.5050	CHIX	EUR	3310281301844
17/01/2020 11:04:32	868	26.4950	BATE	EUR	489171384349
17/01/2020 11:06:08	177	26.4900	BATE	EUR	489171384508
17/01/2020 11:06:38	751	26.4850	BATE	EUR	489171384555
17/01/2020 11:08:14	949	26.4900	CHIX	EUR	3310281302603
17/01/2020 11:10:53	715	26.4900	CHIX	EUR	3310281302845
17/01/2020 11:12:15	715	26.4850	BATE	EUR	489171384973
17/01/2020 11:13:27	737	26.4900	CHIX	EUR	3310281303067
17/01/2020 11:13:31	12	26.4850	CHIX	EUR	3310281303077
17/01/2020 11:13:31	42	26.4850	CHIX	EUR	3310281303078
17/01/2020 11:13:31	773	26.4850	CHIX	EUR	3310281303079
17/01/2020 11:16:31	760	26.4850	CHIX	EUR	3310281303444



17/01/2020 11:20:33	373	26.4800	BATE	EUR	489171385697
17/01/2020 11:20:33	1,222	26.4800	CHIX	EUR	3310281303938
17/01/2020 11:21:16	786	26.4750	BATE	EUR	489171385757
17/01/2020 11:21:16	34	26.4750	BATE	EUR	489171385758
17/01/2020 11:22:56	52	26.4550	CHIX	EUR	3310281304340
17/01/2020 11:24:06	778	26.4550	CHIX	EUR	3310281304478
17/01/2020 11:25:01	918	26.4550	CHIX	EUR	3310281304576
17/01/2020 11:26:38	886	26.4600	CHIX	EUR	3310281304860
17/01/2020 11:29:06	974	26.4600	CHIX	EUR	3310281305078
17/01/2020 11:29:44	881	26.4500	CHIX	EUR	3310281305141
17/01/2020 11:29:44	457	26.4500	CHIX	EUR	3310281305142
17/01/2020 11:30:21	37	26.4450	BATE	EUR	489171386525
17/01/2020 11:30:21	88	26.4450	BATE	EUR	489171386526
17/01/2020 11:30:21	84	26.4450	BATE	EUR	489171386527
17/01/2020 11:30:31	43	26.4400	BATE	EUR	489171386539
17/01/2020 11:30:31	674	26.4400	BATE	EUR	489171386540
17/01/2020 11:30:31	736	26.4400	CHIX	EUR	3310281305212
17/01/2020 11:30:31	742	26.4400	CHIX	EUR	3310281305213
17/01/2020 11:30:31	883	26.4400	CHIX	EUR	3310281305214
17/01/2020 11:34:57	758	26.4400	CHIX	EUR	3310281305780
17/01/2020 11:34:57	702	26.4450	BATE	EUR	489171386942
17/01/2020 11:34:57	757	26.4450	CHIX	EUR	3310281305775
17/01/2020 11:38:10	776	26.4500	CHIX	EUR	3310281306221
17/01/2020 11:38:10	1,396	26.4500	CHIX	EUR	3310281306222
17/01/2020 11:39:18	715	26.4600	BATE	EUR	489171387346
17/01/2020 11:40:17	693	26.4600	CHIX	EUR	3310281306489
17/01/2020 11:41:24	688	26.4550	CHIX	EUR	3310281306636
17/01/2020 11:42:59	532	26.4550	CHIX	EUR	3310281306790
17/01/2020 11:42:59	304	26.4550	CHIX	EUR	3310281306791
17/01/2020 11:47:26	390	26.4650	BATE	EUR	489171388110
17/01/2020 11:47:26	1,275	26.4650	CHIX	EUR	3310281307384
17/01/2020 11:47:26	863	26.4650	CHIX	EUR	3310281307392
17/01/2020 11:48:58	454	26.4650	CHIX	EUR	3310281307538
17/01/2020 11:48:58	393	26.4650	CHIX	EUR	3310281307539



17/01/2020 11:48:58	77	26.4650	CHIX	EUR	3310281307540
17/01/2020 11:50:03	327	26.4600	CHIX	EUR	3310281307738
17/01/2020 11:50:03	398	26.4600	CHIX	EUR	3310281307740
17/01/2020 11:50:03	71	26.4600	CHIX	EUR	3310281307741
17/01/2020 11:50:03	639	26.4600	CHIX	EUR	3310281307742
17/01/2020 11:54:41	713	26.4600	BATE	EUR	489171388741
17/01/2020 11:55:27	731	26.4500	CHIX	EUR	3310281308448
17/01/2020 11:55:27	731	26.4500	CHIX	EUR	3310281308449
17/01/2020 11:58:36	691	26.4600	BATE	EUR	489171389146
17/01/2020 11:58:36	381	26.4600	BATE	EUR	489171389148
17/01/2020 11:58:36	335	26.4600	BATE	EUR	489171389149
17/01/2020 12:01:54	735	26.4700	CHIX	EUR	3310281309245
17/01/2020 12:01:54	705	26.4700	CHIX	EUR	3310281309249
17/01/2020 12:03:38	756	26.4650	BATE	EUR	489171389563
17/01/2020 12:04:55	782	26.4600	BATE	EUR	489171389720
17/01/2020 12:05:01	712	26.4500	BATE	EUR	489171389758
17/01/2020 12:05:01	738	26.4500	CHIX	EUR	3310281309744
17/01/2020 12:09:52	761	26.4550	CHIX	EUR	3310281310268
17/01/2020 12:14:16	133	26.4650	BATE	EUR	489171390431
17/01/2020 12:14:16	239	26.4650	BATE	EUR	489171390432
17/01/2020 12:14:16	5	26.4650	CHIX	EUR	3310281310729
17/01/2020 12:14:16	395	26.4650	CHIX	EUR	3310281310730
17/01/2020 12:14:16	579	26.4650	CHIX	EUR	3310281310731
17/01/2020 12:15:05	239	26.4650	CHIX	EUR	3310281310831
17/01/2020 12:15:05	779	26.4650	CHIX	EUR	3310281310836
17/01/2020 12:19:54	688	26.4750	CHIX	EUR	3310281311272
17/01/2020 12:21:29	165	26.4750	CHIX	EUR	3310281311505
17/01/2020 12:21:29	500	26.4750	CHIX	EUR	3310281311506
17/01/2020 12:21:29	95	26.4750	CHIX	EUR	3310281311507
17/01/2020 12:21:38	387	26.4700	BATE	EUR	489171391013
17/01/2020 12:23:12	1,267	26.4700	CHIX	EUR	3310281311736
17/01/2020 12:23:12	624	26.4700	CHIX	EUR	3310281311740
17/01/2020 12:23:12	605	26.4700	CHIX	EUR	3310281311741
17/01/2020 12:23:17	831	26.4650	BATE	EUR	489171391133



17/01/2020 12:25:10	791	26.4650	BATE	EUR	489171391327
17/01/2020 12:32:11	529	26.4700	CHIX	EUR	3310281312660
17/01/2020 12:32:11	223	26.4700	CHIX	EUR	3310281312661
17/01/2020 12:33:44	736	26.4700	CHIX	EUR	3310281312844
17/01/2020 12:34:10	528	2,252.00	BATE	GBp	175714729681
17/01/2020 12:34:10	776	2,252.00	CHIX	GBp	2996824653309
17/01/2020 12:34:10	406	2,252.00	XLON	GBp	E00Jh5sY7wLv
17/01/2020 12:34:10	2,561	2,252.00	XLON	GBp	E00Jh5sY7wLy
17/01/2020 12:35:22	189	26.4700	CHIX	EUR	3310281312973
17/01/2020 12:35:22	555	26.4700	CHIX	EUR	3310281312974
17/01/2020 12:37:03	738	26.4700	CHIX	EUR	3310281313115
17/01/2020 12:37:36	539	2,251.00	XLON	GBp	E00Jh5sY7zDg
17/01/2020 12:38:01	552	2,250.50	XLON	GBp	E00Jh5sY7zaA
17/01/2020 12:38:01	711	26.4650	CHIX	EUR	3310281313248
17/01/2020 12:38:01	704	26.4650	CHIX	EUR	3310281313249
17/01/2020 12:38:01	1,455	26.4650	CHIX	EUR	3310281313252
17/01/2020 12:38:01	735	26.4650	CHIX	EUR	3310281313263
17/01/2020 12:40:13	206	2,252.00	BATE	GBp	175714730022
17/01/2020 12:40:13	303	2,252.00	CHIX	GBp	2996824653962
17/01/2020 12:40:13	1,160	2,252.00	XLON	GBp	E00Jh5sY82BM
17/01/2020 12:40:13	640	2,252.00	XLON	GBp	E00Jh5sY82BO
17/01/2020 12:40:13	158	2,252.00	XLON	GBp	E00Jh5sY82BQ
17/01/2020 12:40:46	828	26.4800	CHIX	EUR	3310281313680
17/01/2020 12:43:18	93	26.4900	CHIX	EUR	3310281313945
17/01/2020 12:43:18	609	26.4900	CHIX	EUR	3310281313946
17/01/2020 12:44:45	783	26.4900	CHIX	EUR	3310281314096
17/01/2020 12:46:09	703	26.4900	CHIX	EUR	3310281314204
17/01/2020 12:49:09	741	26.4900	BATE	EUR	489171393199
17/01/2020 12:49:22	861	2,252.00	XLON	GBp	E00Jh5sY891v
17/01/2020 12:50:08	838	2,251.50	XLON	GBp	E00Jh5sY89zL
17/01/2020 12:50:10	669	26.4750	CHIX	EUR	3310281314699
17/01/2020 12:50:10	151	26.4750	CHIX	EUR	3310281314700
17/01/2020 12:50:10	810	26.4750	CHIX	EUR	3310281314701
17/01/2020 12:52:25	694	2,251.00	CHIX	GBp	2996824655227



17/01/2020 12:52:25	173	2,251.00	CHIX	GBp	2996824655228
17/01/2020 12:52:25	146	2,251.00	CHIX	GBp	2996824655231
17/01/2020 12:53:01	283	2,251.50	BATE	GBp	175714730713
17/01/2020 12:53:01	334	2,251.50	CHIX	GBp	2996824655325
17/01/2020 12:53:01	83	2,251.50	CHIX	GBp	2996824655326
17/01/2020 12:53:01	1,592	2,251.50	XLON	GBp	E00Jh5sY8BvL
17/01/2020 12:53:01	441	26.4700	BATE	EUR	489171393494
17/01/2020 12:53:44	712	2,251.50	XLON	GBp	E00Jh5sY8CXi
17/01/2020 12:55:00	173	2,252.00	BATE	GBp	175714730881
17/01/2020 12:55:00	23	2,252.00	BATE	GBp	175714730882
17/01/2020 12:55:00	73	2,252.00	BATE	GBp	175714730883
17/01/2020 12:55:02	253	2,252.00	CHIX	GBp	2996824655567
17/01/2020 12:55:02	144	2,252.00	CHIX	GBp	2996824655568
17/01/2020 12:55:02	416	2,252.00	XLON	GBp	E00Jh5sY8DPy
17/01/2020 12:55:02	1,098	2,252.00	XLON	GBp	E00Jh5sY8DQ0
17/01/2020 12:56:16	1,466	26.4750	CHIX	EUR	3310281315460
17/01/2020 12:56:23	114	2,252.00	XLON	GBp	E00Jh5sY8EGf
17/01/2020 12:56:43	945	2,252.00	XLON	GBp	E00Jh5sY8EZ5
17/01/2020 12:57:32	724	26.4700	BATE	EUR	489171393799
17/01/2020 13:01:26	813	26.4800	BATE	EUR	489171394096
17/01/2020 13:01:26	763	26.4800	CHIX	EUR	3310281316148
17/01/2020 13:01:26	721	26.4800	CHIX	EUR	3310281316149
17/01/2020 13:10:10	216	26.5100	BATE	EUR	489171394879
17/01/2020 13:10:10	768	26.5100	BATE	EUR	489171394880
17/01/2020 13:10:10	216	26.5100	BATE	EUR	489171394881
17/01/2020 13:10:10	216	26.5100	BATE	EUR	489171394882
17/01/2020 13:10:10	39	26.5100	BATE	EUR	489171394883
17/01/2020 13:10:10	707	26.5100	CHIX	EUR	3310281317287
17/01/2020 13:10:10	707	26.5100	CHIX	EUR	3310281317289
17/01/2020 13:10:10	605	26.5100	CHIX	EUR	3310281317290
17/01/2020 13:10:10	202	26.5100	CHIX	EUR	3310281317291
17/01/2020 13:10:10	27	26.5100	CHIX	EUR	3310281317292
17/01/2020 13:13:56	831	26.5100	BATE	EUR	489171395133
17/01/2020 13:15:50	72	26.5100	BATE	EUR	489171395247



17/01/2020 13:15:50	717	26.5100	BATE	EUR	489171395248
17/01/2020 13:18:50	766	26.5100	CHIX	EUR	3310281318205
17/01/2020 13:19:19	675	26.5050	BATE	EUR	489171395518
17/01/2020 13:19:19	70	26.5050	BATE	EUR	489171395519
17/01/2020 13:21:04	797	26.5250	BATE	EUR	489171395716
17/01/2020 13:23:33	193	26.5300	CHIX	EUR	3310281318955
17/01/2020 13:23:33	534	26.5300	CHIX	EUR	3310281318956
17/01/2020 13:24:56	740	26.5250	BATE	EUR	489171396020
17/01/2020 13:25:16	320	26.5200	CHIX	EUR	3310281319123
17/01/2020 13:25:16	419	26.5200	CHIX	EUR	3310281319124
17/01/2020 13:27:13	600	26.5150	CHIX	EUR	3310281319382
17/01/2020 13:27:13	97	26.5150	CHIX	EUR	3310281319383
17/01/2020 13:28:03	150	26.5050	CHIX	EUR	3310281319503
17/01/2020 13:29:20	197	26.5100	CHIX	EUR	3310281319627
17/01/2020 13:32:05	870	26.5150	CHIX	EUR	3310281319938
17/01/2020 13:32:05	555	26.5150	CHIX	EUR	3310281319939
17/01/2020 13:32:05	735	26.5150	CHIX	EUR	3310281319941
17/01/2020 13:32:50	713	26.5150	CHIX	EUR	3310281320078
17/01/2020 13:35:03	709	26.5200	CHIX	EUR	3310281320439
17/01/2020 13:40:14	731	26.5300	CHIX	EUR	3310281321158
17/01/2020 13:40:41	494	26.5250	BATE	EUR	489171397655
17/01/2020 13:40:41	1,618	26.5250	CHIX	EUR	3310281321222
17/01/2020 13:41:36	730	26.5250	CHIX	EUR	3310281321384
17/01/2020 13:42:17	264	26.5200	CHIX	EUR	3310281321459
17/01/2020 13:42:17	483	26.5200	CHIX	EUR	3310281321460
17/01/2020 13:42:20	737	26.5150	BATE	EUR	489171397895
17/01/2020 13:42:20	63	26.5150	CHIX	EUR	3310281321462
17/01/2020 13:42:20	691	26.5150	CHIX	EUR	3310281321463
17/01/2020 13:47:05	1,503	26.5300	CHIX	EUR	3310281322104
17/01/2020 13:48:58	724	26.5250	CHIX	EUR	3310281322369
17/01/2020 13:51:30	600	26.5250	CHIX	EUR	3310281322750
17/01/2020 13:51:30	187	26.5250	CHIX	EUR	3310281322751
17/01/2020 13:51:30	383	26.5250	CHIX	EUR	3310281322754
17/01/2020 13:51:30	425	26.5250	CHIX	EUR	3310281322755



17/01/2020 13:52:24	806	26.5300	CHIX	EUR	3310281322919
17/01/2020 13:53:48	817	26.5150	BATE	EUR	489171399228
17/01/2020 13:55:18	64	26.5100	BATE	EUR	489171399400
17/01/2020 13:55:34	743	26.5100	CHIX	EUR	3310281323382
17/01/2020 13:56:53	265	26.5200	CHIX	EUR	3310281323500
17/01/2020 13:56:53	642	26.5200	CHIX	EUR	3310281323501
17/01/2020 13:58:54	705	26.5250	CHIX	EUR	3310281323821
17/01/2020 13:59:35	685	26.5250	CHIX	EUR	3310281323923
17/01/2020 14:00:36	904	26.5200	CHIX	EUR	3310281324094
17/01/2020 14:02:55	388	26.5300	BATE	EUR	489171400350
17/01/2020 14:02:55	1,272	26.5300	CHIX	EUR	3310281324494
17/01/2020 14:04:30	732	26.5200	BATE	EUR	489171400538
17/01/2020 14:07:44	1,528	26.5200	CHIX	EUR	3310281325256
17/01/2020 14:08:19	437	26.5200	CHIX	EUR	3310281325391
17/01/2020 14:08:19	204	26.5200	CHIX	EUR	3310281325392
17/01/2020 14:08:19	104	26.5200	CHIX	EUR	3310281325393
17/01/2020 14:10:31	174	26.5150	CHIX	EUR	3310281325672
17/01/2020 14:10:31	643	26.5150	CHIX	EUR	3310281325673
17/01/2020 14:11:03	782	26.5100	BATE	EUR	489171401165
17/01/2020 14:15:09	736	26.5200	CHIX	EUR	3310281326619
17/01/2020 14:15:09	583	26.5250	BATE	EUR	489171401683
17/01/2020 14:15:09	1,175	26.5250	CHIX	EUR	3310281326614
17/01/2020 14:15:09	734	26.5250	CHIX	EUR	3310281326615
17/01/2020 14:18:54	394	26.5250	BATE	EUR	489171402118
17/01/2020 14:18:54	1,289	26.5250	CHIX	EUR	3310281327279
17/01/2020 14:19:50	100	26.5250	CHIX	EUR	3310281327487
17/01/2020 14:19:50	741	26.5250	CHIX	EUR	3310281327488
17/01/2020 14:20:57	854	26.5100	CHIX	EUR	3310281327657
17/01/2020 14:21:42	739	26.5150	CHIX	EUR	3310281327832
17/01/2020 14:23:16	362	26.5100	BATE	EUR	489171402685
17/01/2020 14:23:16	767	26.5100	CHIX	EUR	3310281328122
17/01/2020 14:23:16	1,187	26.5100	CHIX	EUR	3310281328125
17/01/2020 14:23:19	757	26.5050	CHIX	EUR	3310281328141
17/01/2020 14:24:33	291	26.5050	CHIX	EUR	3310281328395



17/01/2020 14:24:33	201	26.5050	CHIX	EUR	3310281328396
17/01/2020 14:24:33	291	26.5050	CHIX	EUR	3310281328397
17/01/2020 14:26:05	431	26.5050	CHIX	EUR	3310281328769
17/01/2020 14:26:24	129	26.5000	CHIX	EUR	3310281328835
17/01/2020 14:26:24	264	26.5050	CHIX	EUR	3310281328828
17/01/2020 14:26:24	301	26.5050	CHIX	EUR	3310281328830
17/01/2020 14:26:24	392	26.5050	CHIX	EUR	3310281328831
17/01/2020 14:27:52	703	26.5000	CHIX	EUR	3310281329220
17/01/2020 14:28:29	364	26.4950	BATE	EUR	489171403644
17/01/2020 14:28:41	341	26.4950	BATE	EUR	489171403664
17/01/2020 14:29:24	620	26.5050	CHIX	EUR	3310281329607
17/01/2020 14:29:54	11	26.5100	BATE	EUR	489171403860
17/01/2020 14:29:54	355	26.5100	BATE	EUR	489171403861
17/01/2020 14:29:54	30	26.5100	CHIX	EUR	3310281329733
17/01/2020 14:29:54	1,170	26.5100	CHIX	EUR	3310281329734
17/01/2020 14:30:00	844	26.5050	CHIX	EUR	3310281329785
17/01/2020 14:30:00	817	26.5100	BATE	EUR	489171403880
17/01/2020 14:30:26	830	26.4850	BATE	EUR	489171404085
17/01/2020 14:30:57	826	26.4850	CHIX	EUR	3310281330237
17/01/2020 14:31:04	1,235	2,252.00	XLON	GBp	E00Jh5sY9SIF
17/01/2020 14:31:19	1,143	2,252.00	XLON	GBp	E00Jh5sY9TAG
17/01/2020 14:31:19	196	2,252.00	XLON	GBp	E00Jh5sY9TAO
17/01/2020 14:31:41	27	2,252.00	XLON	GBp	E00Jh5sY9Toq
17/01/2020 14:31:51	96	2,252.00	BATE	GBp	175714738537
17/01/2020 14:31:51	75	2,252.00	BATE	GBp	175714738539
17/01/2020 14:31:51	21	2,252.00	BATE	GBp	175714738540
17/01/2020 14:31:51	54	2,252.00	BATE	GBp	175714738541
17/01/2020 14:31:51	96	2,252.00	BATE	GBp	175714738542
17/01/2020 14:31:51	96	2,252.00	BATE	GBp	175714738543
17/01/2020 14:31:51	75	2,252.00	BATE	GBp	175714738544
17/01/2020 14:31:51	17	2,252.00	BATE	GBp	175714738545
17/01/2020 14:31:51	79	2,252.00	BATE	GBp	175714738546
17/01/2020 14:31:51	45	2,252.00	BATE	GBp	175714738547
17/01/2020 14:31:51	51	2,252.00	BATE	GBp	175714738548



17/01/2020 14:31:51	28	2,252.00	BATE	GBp	175714738549
17/01/2020 14:31:51	68	2,252.00	BATE	GBp	175714738550
17/01/2020 14:31:51	13	2,252.00	BATE	GBp	175714738551
17/01/2020 14:31:51	142	2,252.00	CHIX	GBp	2996824670095
17/01/2020 14:31:51	142	2,252.00	CHIX	GBp	2996824670096
17/01/2020 14:31:51	142	2,252.00	CHIX	GBp	2996824670097
17/01/2020 14:31:51	515	2,252.00	XLON	GBp	E00Jh5sY9U2h
17/01/2020 14:31:51	515	2,252.00	XLON	GBp	E00Jh5sY9U2l
17/01/2020 14:31:51	27	2,252.00	XLON	GBp	E00Jh5sY9U2t
17/01/2020 14:31:51	488	2,252.00	XLON	GBp	E00Jh5sY9U2v
17/01/2020 14:31:51	515	2,252.00	XLON	GBp	E00Jh5sY9U2z
17/01/2020 14:31:51	27	2,252.00	XLON	GBp	E00Jh5sY9U33
17/01/2020 14:31:51	653	2,252.00	XLON	GBp	E00Jh5sY9U35
17/01/2020 14:31:51	123	2,252.00	XLON	GBp	E00Jh5sY9U3a
17/01/2020 14:31:51	292	2,252.00	XLON	GBp	E00Jh5sY9U3J
17/01/2020 14:31:51	250	2,252.00	XLON	GBp	E00Jh5sY9U3P
17/01/2020 14:31:51	726	26.4700	BATE	EUR	489171404480
17/01/2020 14:31:51	726	26.4700	CHIX	EUR	3310281330710
17/01/2020 14:31:53	83	2,252.00	BATE	GBp	175714738556
17/01/2020 14:31:53	96	2,252.00	BATE	GBp	175714738557
17/01/2020 14:31:53	142	2,252.00	CHIX	GBp	2996824670107
17/01/2020 14:31:53	142	2,252.00	CHIX	GBp	2996824670108
17/01/2020 14:31:53	408	2,252.00	CHIX	GBp	2996824670111
17/01/2020 14:31:53	419	2,252.00	XLON	GBp	E00Jh5sY9U75
17/01/2020 14:31:53	1,455	2,252.00	XLON	GBp	E00Jh5sY9U77
17/01/2020 14:31:53	542	2,252.00	XLON	GBp	E00Jh5sY9U7D
17/01/2020 14:31:53	969	2,252.00	XLON	GBp	E00Jh5sY9U7F
17/01/2020 14:32:57	804	26.4550	CHIX	EUR	3310281331235
17/01/2020 14:32:57	702	26.4550	CHIX	EUR	3310281331236
17/01/2020 14:32:57	743	26.4550	CHIX	EUR	3310281331237
17/01/2020 14:35:03	7	2,252.00	BATE	GBp	175714738932
17/01/2020 14:35:03	14	2,252.00	BATE	GBp	175714738933
17/01/2020 14:35:03	51	2,252.00	BATE	GBp	175714738934
17/01/2020 14:35:03	27	2,252.00	BATE	GBp	175714738935



17/01/2020 14:35:03	99	2,252.00	BATE	GBp	175714738936
17/01/2020 14:35:03	99	2,252.00	BATE	GBp	175714738937
17/01/2020 14:35:03	146	2,252.00	CHIX	GBp	2996824670829
17/01/2020 14:35:03	146	2,252.00	CHIX	GBp	2996824670830
17/01/2020 14:35:03	558	2,252.00	XLON	GBp	E00Jh5sY9Y1C
17/01/2020 14:35:05	250	2,252.00	CHIX	GBp	2996824670839
17/01/2020 14:35:05	250	2,252.00	CHIX	GBp	2996824670840
17/01/2020 14:36:00	108	26.4800	CHIX	EUR	3310281332773
17/01/2020 14:36:00	627	26.4800	CHIX	EUR	3310281332774
17/01/2020 14:36:31	13	26.4800	BATE	EUR	489171405841
17/01/2020 14:36:31	122	26.4800	BATE	EUR	489171405842
17/01/2020 14:36:31	49	26.4800	BATE	EUR	489171405843
17/01/2020 14:36:41	12	26.4800	BATE	EUR	489171405862
17/01/2020 14:36:41	97	26.4800	BATE	EUR	489171405863
17/01/2020 14:36:41	63	26.4800	BATE	EUR	489171405864
17/01/2020 14:36:41	89	26.4800	BATE	EUR	489171405865
17/01/2020 14:36:41	106	26.4800	BATE	EUR	489171405866
17/01/2020 14:36:41	374	26.4800	BATE	EUR	489171405867
17/01/2020 14:37:06	779	26.4700	CHIX	EUR	3310281333266
17/01/2020 14:37:27	1,451	26.4650	BATE	EUR	489171405997
17/01/2020 14:38:05	531	26.4900	BATE	EUR	489171406119
17/01/2020 14:38:05	105	26.4900	BATE	EUR	489171406120
17/01/2020 14:38:05	85	26.4900	BATE	EUR	489171406121
17/01/2020 14:38:05	1,552	26.4900	CHIX	EUR	3310281333549
17/01/2020 14:38:05	807	26.4900	CHIX	EUR	3310281333550
17/01/2020 14:38:57	1,035	26.4850	CHIX	EUR	3310281333964
17/01/2020 14:39:54	1,154	26.4800	CHIX	EUR	3310281334390
17/01/2020 14:40:09	802	26.4750	CHIX	EUR	3310281334601
17/01/2020 14:41:00	722	26.4750	CHIX	EUR	3310281335003
17/01/2020 14:41:10	713	26.4750	BATE	EUR	489171406954
17/01/2020 14:41:28	687	26.4750	CHIX	EUR	3310281335344
17/01/2020 14:41:40	263	2,252.00	BATE	GBp	175714739807
17/01/2020 14:41:57	724	26.4650	CHIX	EUR	3310281335489
17/01/2020 14:42:04	377	26.4650	BATE	EUR	489171407173



17/01/2020 14:42:04	1,233	26.4650	CHIX	EUR	3310281335523
17/01/2020 14:42:33	831	26.4650	BATE	EUR	489171407298
17/01/2020 14:42:59	263	2,252.00	BATE	GBp	175714739959
17/01/2020 14:42:59	387	2,252.00	CHIX	GBp	2996824672415
17/01/2020 14:42:59	1,342	2,252.00	XLON	GBp	E00Jh5sY9hp5
17/01/2020 14:42:59	137	2,252.00	XLON	GBp	E00Jh5sY9hpA
17/01/2020 14:43:08	712	26.4650	CHIX	EUR	3310281336003
17/01/2020 14:43:33	732	26.4650	CHIX	EUR	3310281336157
17/01/2020 14:44:02	106	26.4600	CHIX	EUR	3310281336321
17/01/2020 14:44:03	658	26.4600	CHIX	EUR	3310281336330
17/01/2020 14:44:06	256	2,251.50	BATE	GBp	175714740073
17/01/2020 14:44:06	46	2,251.50	BATE	GBp	175714740074
17/01/2020 14:44:06	46	2,251.50	BATE	GBp	175714740075
17/01/2020 14:44:06	46	2,251.50	BATE	GBp	175714740076
17/01/2020 14:44:06	46	2,251.50	BATE	GBp	175714740077
17/01/2020 14:44:06	28	2,251.50	BATE	GBp	175714740078
17/01/2020 14:44:06	18	2,251.50	BATE	GBp	175714740079
17/01/2020 14:44:06	28	2,251.50	BATE	GBp	175714740080
17/01/2020 14:44:06	377	2,251.50	CHIX	GBp	2996824672633
17/01/2020 14:44:06	31	2,251.50	CHIX	GBp	2996824672634
17/01/2020 14:44:06	38	2,251.50	CHIX	GBp	2996824672635
17/01/2020 14:44:06	756	2,251.50	XLON	GBp	E00Jh5sY9jBi
17/01/2020 14:44:06	196	2,251.50	XLON	GBp	E00Jh5sY9jBm
17/01/2020 14:44:06	712	2,251.50	XLON	GBp	E00Jh5sY9jBT
17/01/2020 14:44:06	729	2,251.50	XLON	GBp	E00Jh5sY9jBW
17/01/2020 14:44:06	300	2,251.50	XLON	GBp	E00Jh5sY9jBY
17/01/2020 14:44:06	415	2,251.50	XLON	GBp	E00Jh5sY9jCJ
17/01/2020 14:44:06	52	2,251.50	XLON	GBp	E00Jh5sY9jCN
17/01/2020 14:44:19	261	2,251.00	BATE	GBp	175714740106
17/01/2020 14:44:19	385	2,251.00	CHIX	GBp	2996824672703
17/01/2020 14:44:19	1,000	2,251.00	XLON	GBp	E00Jh5sY9jY4
17/01/2020 14:44:19	470	2,251.00	XLON	GBp	E00Jh5sY9jY6
17/01/2020 14:44:19	268	26.4550	CHIX	EUR	3310281336528
17/01/2020 14:44:19	448	26.4550	CHIX	EUR	3310281336529



17/01/2020 14:44:30	1,230	26.4500	BATE	EUR	489171407749
17/01/2020 14:44:30	1,177	26.4500	BATE	EUR	489171407750
17/01/2020 14:44:30	589	26.4500	CHIX	EUR	3310281336621
17/01/2020 14:44:54	587	26.4550	CHIX	EUR	3310281336745
17/01/2020 14:45:13	568	26.4650	CHIX	EUR	3310281337012
17/01/2020 14:45:13	153	26.4650	CHIX	EUR	3310281337013
17/01/2020 14:45:17	277	2,251.50	BATE	GBp	175714740199
17/01/2020 14:45:17	408	2,251.50	CHIX	GBp	2996824672886
17/01/2020 14:45:17	1	2,251.50	CHIX	GBp	2996824672887
17/01/2020 14:45:17	827	2,251.50	XLON	GBp	E00Jh5sY9kpr
17/01/2020 14:45:17	733	2,251.50	XLON	GBp	E00Jh5sY9kpt
17/01/2020 14:45:36	757	26.4550	CHIX	EUR	3310281337265
17/01/2020 14:46:41	531	26.4800	BATE	EUR	489171408450
17/01/2020 14:46:41	1,739	26.4800	CHIX	EUR	3310281337842
17/01/2020 14:46:58	421	26.4750	CHIX	EUR	3310281337936
17/01/2020 14:46:58	302	26.4750	CHIX	EUR	3310281337937
17/01/2020 14:47:27	246	26.4700	CHIX	EUR	3310281338157
17/01/2020 14:47:27	233	26.4700	CHIX	EUR	3310281338158
17/01/2020 14:47:27	282	26.4700	CHIX	EUR	3310281338159
17/01/2020 14:47:39	715	26.4650	BATE	EUR	489171408622
17/01/2020 14:48:23	732	26.4700	CHIX	EUR	3310281338590
17/01/2020 14:49:00	747	26.4700	CHIX	EUR	3310281338921
17/01/2020 14:49:27	687	26.4700	CHIX	EUR	3310281339202
17/01/2020 14:50:03	760	26.4650	CHIX	EUR	3310281339514
17/01/2020 14:50:36	757	26.4600	BATE	EUR	489171409520
17/01/2020 14:51:30	708	26.4650	BATE	EUR	489171409685
17/01/2020 14:51:30	706	26.4650	CHIX	EUR	3310281340064
17/01/2020 14:51:46	8	2,252.00	BATE	GBp	175714740981
17/01/2020 14:51:46	96	2,252.00	BATE	GBp	175714740982
17/01/2020 14:51:46	86	2,252.00	BATE	GBp	175714740986
17/01/2020 14:51:46	100	2,252.00	BATE	GBp	175714740987
17/01/2020 14:51:46	94	2,252.00	BATE	GBp	175714740988
17/01/2020 14:51:46	104	2,252.00	BATE	GBp	175714740989
17/01/2020 14:51:46	86	2,252.00	BATE	GBp	175714740990



17/01/2020 14:51:46	100	2,252.00	BATE	GBp	175714740991
17/01/2020 14:51:46	94	2,252.00	BATE	GBp	175714740992
17/01/2020 14:51:46	104	2,252.00	BATE	GBp	175714740993
17/01/2020 14:51:46	86	2,252.00	BATE	GBp	175714740994
17/01/2020 14:51:46	100	2,252.00	BATE	GBp	175714740995
17/01/2020 14:51:46	94	2,252.00	BATE	GBp	175714740996
17/01/2020 14:51:46	85	2,252.00	BATE	GBp	175714740997
17/01/2020 14:51:46	19	2,252.00	BATE	GBp	175714740998
17/01/2020 14:51:46	86	2,252.00	BATE	GBp	175714740999
17/01/2020 14:51:46	97	2,252.00	BATE	GBp	175714741000
17/01/2020 14:51:46	94	2,252.00	BATE	GBp	175714741001
17/01/2020 14:51:46	34	2,252.00	BATE	GBp	175714741002
17/01/2020 14:51:46	154	2,252.00	CHIX	GBp	2996824674222
17/01/2020 14:51:46	127	2,252.00	CHIX	GBp	2996824674223
17/01/2020 14:51:46	148	2,252.00	CHIX	GBp	2996824674224
17/01/2020 14:51:46	139	2,252.00	CHIX	GBp	2996824674225
17/01/2020 14:51:46	154	2,252.00	CHIX	GBp	2996824674226
17/01/2020 14:51:46	109	2,252.00	CHIX	GBp	2996824674227
17/01/2020 14:51:46	18	2,252.00	CHIX	GBp	2996824674228
17/01/2020 14:51:46	148	2,252.00	CHIX	GBp	2996824674229
17/01/2020 14:51:46	139	2,252.00	CHIX	GBp	2996824674230
17/01/2020 14:51:46	89	2,252.00	CHIX	GBp	2996824674231
17/01/2020 14:51:46	486	2,252.00	XLON	GBp	E00Jh5sY9t7d
17/01/2020 14:51:46	565	2,252.00	XLON	GBp	E00Jh5sY9t7f
17/01/2020 14:51:46	532	2,252.00	XLON	GBp	E00Jh5sY9t7h
17/01/2020 14:51:46	47	2,252.00	XLON	GBp	E00Jh5sY9t7l
17/01/2020 14:51:46	57	2,252.00	XLON	GBp	E00Jh5sY9t7n
17/01/2020 14:51:46	69	2,252.00	XLON	GBp	E00Jh5sY9t7p
17/01/2020 14:51:46	24	2,252.00	XLON	GBp	E00Jh5sY9t7r
17/01/2020 14:51:46	38	2,252.00	XLON	GBp	E00Jh5sY9t7U
17/01/2020 14:51:46	197	2,252.00	XLON	GBp	E00Jh5sY9t7W
17/01/2020 14:51:46	353	2,252.00	XLON	GBp	E00Jh5sY9t7Z
17/01/2020 14:51:46	588	2,252.00	XLON	GBp	E00Jh5sY9t8C
17/01/2020 14:51:46	486	2,252.00	XLON	GBp	E00Jh5sY9t8E



17/01/2020 14:51:46	565	2,252.00	XLON	GBp	E00Jh5sY9t8G
17/01/2020 14:51:46	452	2,252.00	XLON	GBp	E00Jh5sY9t8I
17/01/2020 14:51:46	662	2,252.00	XLON	GBp	E00Jh5sY9t9b
17/01/2020 14:51:46	587	2,252.00	XLON	GBp	E00Jh5sY9t9d
17/01/2020 14:51:46	318	2,252.00	XLON	GBp	E00Jh5sY9t9V
17/01/2020 14:51:46	140	2,252.00	XLON	GBp	E00Jh5sY9t9X
17/01/2020 14:51:46	151	2,252.00	XLON	GBp	E00Jh5sY9t9Z
17/01/2020 14:51:46	30	2,252.00	XLON	GBp	E00Jh5sY9tA2
17/01/2020 14:52:00	743	26.4550	BATE	EUR	489171409802
17/01/2020 14:53:02	450	26.4800	CHIX	EUR	3310281340661
17/01/2020 14:53:02	1,082	26.4800	CHIX	EUR	3310281340662
17/01/2020 14:53:55	709	26.4850	CHIX	EUR	3310281341063
17/01/2020 14:54:26	727	26.4800	CHIX	EUR	3310281341296
17/01/2020 14:54:40	800	26.4850	CHIX	EUR	3310281341414
17/01/2020 14:55:19	265	26.4800	CHIX	EUR	3310281341793
17/01/2020 14:55:21	436	26.4800	CHIX	EUR	3310281341808
17/01/2020 14:55:53	712	26.4800	CHIX	EUR	3310281342039
17/01/2020 14:56:37	728	26.4800	CHIX	EUR	3310281342345
17/01/2020 14:56:52	756	26.4800	CHIX	EUR	3310281342460
17/01/2020 14:57:19	718	26.4800	CHIX	EUR	3310281342642
17/01/2020 14:57:57	773	26.4700	CHIX	EUR	3310281342840
17/01/2020 14:57:57	691	26.4750	CHIX	EUR	3310281342828
17/01/2020 14:59:36	154	26.4750	CHIX	EUR	3310281343504
17/01/2020 14:59:55	727	26.4700	CHIX	EUR	3310281343620
17/01/2020 15:00:08	703	26.4650	CHIX	EUR	3310281343732
17/01/2020 15:02:00	1,466	26.4700	CHIX	EUR	3310281344076
17/01/2020 15:02:01	707	26.4650	BATE	EUR	489171412282
17/01/2020 15:02:55	12	26.4700	BATE	EUR	489171412468
17/01/2020 15:03:00	43	26.4700	BATE	EUR	489171412476
17/01/2020 15:03:00	648	26.4700	BATE	EUR	489171412477
17/01/2020 15:03:29	739	26.4600	CHIX	EUR	3310281344478
17/01/2020 15:05:33	228	26.4750	CHIX	EUR	3310281345096
17/01/2020 15:05:33	663	26.4750	CHIX	EUR	3310281345097
17/01/2020 15:05:33	553	26.4750	CHIX	EUR	3310281345098



17/01/2020 15:06:09	463	26.4850	CHIX	EUR	3310281345244
17/01/2020 15:06:09	262	26.4850	CHIX	EUR	3310281345245
17/01/2020 15:06:35	88	26.4900	BATE	EUR	489171413183
17/01/2020 15:06:35	188	26.4900	BATE	EUR	489171413184
17/01/2020 15:06:35	153	26.4900	BATE	EUR	489171413185
17/01/2020 15:06:35	307	26.4900	BATE	EUR	489171413186
17/01/2020 15:07:42	741	26.4900	CHIX	EUR	3310281345534
17/01/2020 15:08:17	556	26.4800	BATE	EUR	489171413515
17/01/2020 15:08:17	742	26.4850	CHIX	EUR	3310281345717
17/01/2020 15:09:36	707	26.4950	CHIX	EUR	3310281346265
17/01/2020 15:09:36	696	26.5000	CHIX	EUR	3310281346261
17/01/2020 15:10:34	638	26.5000	CHIX	EUR	3310281346557
17/01/2020 15:10:35	87	26.5000	CHIX	EUR	3310281346583
17/01/2020 15:11:41	697	26.5050	CHIX	EUR	3310281346915
17/01/2020 15:12:32	767	26.4900	CHIX	EUR	3310281347182
17/01/2020 15:13:20	744	26.4900	CHIX	EUR	3310281347366
17/01/2020 15:14:02	228	26.4800	CHIX	EUR	3310281347524
17/01/2020 15:15:25	477	26.4900	CHIX	EUR	3310281347856
17/01/2020 15:15:25	293	26.4900	CHIX	EUR	3310281347857
17/01/2020 15:15:25	189	26.4900	CHIX	EUR	3310281347858
17/01/2020 15:15:25	369	26.4900	CHIX	EUR	3310281347859
17/01/2020 15:15:25	165	26.4900	CHIX	EUR	3310281347860
17/01/2020 15:15:58	713	26.4800	CHIX	EUR	3310281348026
17/01/2020 15:16:57	709	26.4750	CHIX	EUR	3310281348308
17/01/2020 15:17:26	714	26.4650	BATE	EUR	489171415262
17/01/2020 15:19:11	716	26.4600	BATE	EUR	489171415497
17/01/2020 15:19:11	743	26.4600	CHIX	EUR	3310281348749
17/01/2020 15:20:20	33	2,252.00	BATE	GBp	175714744435
17/01/2020 15:20:20	33	2,252.00	BATE	GBp	175714744437
17/01/2020 15:20:20	33	2,252.00	BATE	GBp	175714744438
17/01/2020 15:20:20	50	2,252.00	CHIX	GBp	2996824680718
17/01/2020 15:20:20	50	2,252.00	CHIX	GBp	2996824680724
17/01/2020 15:20:20	50	2,252.00	CHIX	GBp	2996824680725
17/01/2020 15:20:20	20	2,252.00	CHIX	GBp	2996824680726



17/01/2020 15:20:20	50	2,252.00	CHIX	GBp	2996824680727
17/01/2020 15:20:20	300	2,252.00	XLON	GBp	E00Jh5sYARtF
17/01/2020 15:20:20	300	2,252.00	XLON	GBp	E00Jh5sYARtL
17/01/2020 15:20:20	456	2,252.00	XLON	GBp	E00Jh5sYARtN
17/01/2020 15:20:20	300	2,252.00	XLON	GBp	E00Jh5sYARtR
17/01/2020 15:20:20	456	2,252.00	XLON	GBp	E00Jh5sYARtT
17/01/2020 15:20:20	300	2,252.00	XLON	GBp	E00Jh5sYARtX
17/01/2020 15:20:20	512	2,252.00	XLON	GBp	E00Jh5sYARtZ
17/01/2020 15:20:20	300	2,252.00	XLON	GBp	E00Jh5sYARuG
17/01/2020 15:20:20	300	2,252.00	XLON	GBp	E00Jh5sYARuL
17/01/2020 15:20:20	765	26.4550	CHIX	EUR	3310281349063
17/01/2020 15:20:21	50	2,252.00	CHIX	GBp	2996824680729
17/01/2020 15:20:34	644	26.4500	BATE	EUR	489171415773
17/01/2020 15:20:35	17	2,251.50	BATE	GBp	175714744486
17/01/2020 15:20:35	26	2,251.50	CHIX	GBp	2996824680797
17/01/2020 15:20:35	300	2,251.50	XLON	GBp	E00Jh5sYAS8M
17/01/2020 15:20:35	300	2,251.50	XLON	GBp	E00Jh5sYAS8Q
17/01/2020 15:20:35	300	2,251.50	XLON	GBp	E00Jh5sYAS8U
17/01/2020 15:20:35	3	26.4500	BATE	EUR	489171415788
17/01/2020 15:20:35	51	26.4500	BATE	EUR	489171415789
17/01/2020 15:20:35	89	26.4500	BATE	EUR	489171415790
17/01/2020 15:20:35	87	26.4500	BATE	EUR	489171415791
17/01/2020 15:20:35	110	26.4500	BATE	EUR	489171415792
17/01/2020 15:20:35	908	26.4500	BATE	EUR	489171415793
17/01/2020 15:20:35	108	26.4500	BATE	EUR	489171415794
17/01/2020 15:20:35	1,100	26.4500	BATE	EUR	489171415795
17/01/2020 15:20:35	814	26.4500	BATE	EUR	489171415796
17/01/2020 15:20:35	475	26.4500	CHIX	EUR	3310281349122
17/01/2020 15:20:35	523	26.4500	CHIX	EUR	3310281349123
17/01/2020 15:20:35	216	26.4500	CHIX	EUR	3310281349124
17/01/2020 15:20:35	889	26.4500	CHIX	EUR	3310281349125
17/01/2020 15:20:35	1,059	26.4500	CHIX	EUR	3310281349126
17/01/2020 15:20:35	34	26.4500	CHIX	EUR	3310281349127
17/01/2020 15:20:35	923	26.4500	CHIX	EUR	3310281349128



17/01/2020 15:20:38	4	2,251.50	BATE	GBp	175714744490
17/01/2020 15:20:38	13	2,251.50	BATE	GBp	175714744491
17/01/2020 15:20:38	17	2,251.50	BATE	GBp	175714744492
17/01/2020 15:20:38	17	2,251.50	BATE	GBp	175714744493
17/01/2020 15:20:56	587	2,250.50	XLON	GBp	E00Jh5sYASaL
17/01/2020 15:20:56	118	2,250.50	XLON	GBp	E00Jh5sYASaN
17/01/2020 15:20:56	981	26.4450	CHIX	EUR	3310281349223
17/01/2020 15:21:00	83	26.4400	BATE	EUR	489171415890
17/01/2020 15:21:00	114	26.4400	BATE	EUR	489171415891
17/01/2020 15:21:00	84	26.4400	BATE	EUR	489171415892
17/01/2020 15:21:01	2	26.4400	BATE	EUR	489171415893
17/01/2020 15:21:01	28	26.4400	BATE	EUR	489171415894
17/01/2020 15:21:01	163	26.4400	BATE	EUR	489171415895
17/01/2020 15:21:01	233	26.4400	BATE	EUR	489171415896
17/01/2020 15:21:06	48	2,250.50	BATE	GBp	175714744550
17/01/2020 15:21:06	56	2,250.50	BATE	GBp	175714744551
17/01/2020 15:21:06	36	2,250.50	BATE	GBp	175714744552
17/01/2020 15:21:06	62	2,250.50	BATE	GBp	175714744553
17/01/2020 15:21:06	28	2,250.50	BATE	GBp	175714744554
17/01/2020 15:21:06	18	2,250.50	BATE	GBp	175714744555
17/01/2020 15:21:06	48	2,250.50	BATE	GBp	175714744556
17/01/2020 15:21:06	167	2,250.50	BATE	GBp	175714744557
17/01/2020 15:21:06	104	2,250.50	BATE	GBp	175714744558
17/01/2020 15:21:06	98	2,250.50	BATE	GBp	175714744559
17/01/2020 15:21:06	153	2,250.50	CHIX	GBp	2996824680895
17/01/2020 15:21:06	144	2,250.50	CHIX	GBp	2996824680896
17/01/2020 15:21:06	139	2,250.50	CHIX	GBp	2996824680897
17/01/2020 15:21:06	246	2,250.50	CHIX	GBp	2996824680898
17/01/2020 15:21:07	48	2,250.50	BATE	GBp	175714744564
17/01/2020 15:21:07	46	2,250.50	BATE	GBp	175714744565
17/01/2020 15:21:07	167	2,250.50	BATE	GBp	175714744566
17/01/2020 15:21:07	104	2,250.50	BATE	GBp	175714744567
17/01/2020 15:21:07	98	2,250.50	BATE	GBp	175714744568
17/01/2020 15:21:07	48	2,250.50	BATE	GBp	175714744569



17/01/2020 15:21:07	94	2,250.50	BATE	GBp	175714744570
17/01/2020 15:21:07	65	2,250.50	BATE	GBp	175714744571
17/01/2020 15:21:07	102	2,250.50	BATE	GBp	175714744572
17/01/2020 15:21:07	86	2,250.50	BATE	GBp	175714744573
17/01/2020 15:21:07	14	2,250.50	BATE	GBp	175714744574
17/01/2020 15:21:07	68	2,250.50	BATE	GBp	175714744578
17/01/2020 15:21:07	98	2,250.50	BATE	GBp	175714744579
17/01/2020 15:21:07	69	2,250.50	BATE	GBp	175714744580
17/01/2020 15:21:07	114	2,250.50	BATE	GBp	175714744581
17/01/2020 15:21:07	153	2,250.50	CHIX	GBp	2996824680899
17/01/2020 15:21:07	144	2,250.50	CHIX	GBp	2996824680900
17/01/2020 15:21:07	90	2,250.50	CHIX	GBp	2996824680901
17/01/2020 15:21:07	49	2,250.50	CHIX	GBp	2996824680902
17/01/2020 15:21:07	246	2,250.50	CHIX	GBp	2996824680903
17/01/2020 15:21:07	153	2,250.50	CHIX	GBp	2996824680904
17/01/2020 15:21:07	144	2,250.50	CHIX	GBp	2996824680905
17/01/2020 15:21:07	90	2,250.50	CHIX	GBp	2996824680906
17/01/2020 15:21:07	30	2,250.50	CHIX	GBp	2996824680907
17/01/2020 15:21:07	246	2,250.50	CHIX	GBp	2996824680908
17/01/2020 15:21:07	21	2,250.50	CHIX	GBp	2996824680909
17/01/2020 15:21:07	246	2,250.50	CHIX	GBp	2996824680910
17/01/2020 15:21:07	51	2,250.50	CHIX	GBp	2996824680911
17/01/2020 15:21:07	235	2,250.50	CHIX	GBp	2996824680914
17/01/2020 15:21:07	435	2,250.50	XLON	GBp	E00Jh5sYASmv
17/01/2020 15:21:07	163	2,250.50	XLON	GBp	E00Jh5sYASmx
17/01/2020 15:21:07	367	2,250.50	XLON	GBp	E00Jh5sYASn2
17/01/2020 15:21:07	587	2,250.50	XLON	GBp	E00Jh5sYASn4
17/01/2020 15:21:07	48	2,250.50	XLON	GBp	E00Jh5sYASn6
17/01/2020 15:21:07	892	2,250.50	XLON	GBp	E00Jh5sYASnD
17/01/2020 15:21:07	553	2,250.50	XLON	GBp	E00Jh5sYASnF
17/01/2020 15:21:07	155	2,250.50	XLON	GBp	E00Jh5sYASnH
17/01/2020 15:21:07	58	2,250.50	XLON	GBp	E00Jh5sYASnm
17/01/2020 15:21:07	72	2,250.50	XLON	GBp	E00Jh5sYASno
17/01/2020 15:21:07	170	2,250.50	XLON	GBp	E00Jh5sYASnq



17/01/2020 15:21:07	375	2,250.50	XLON	GBp	E00Jh5sYASnR
17/01/2020 15:21:07	587	2,250.50	XLON	GBp	E00Jh5sYASnT
17/01/2020 15:21:07	544	2,250.50	XLON	GBp	E00Jh5sYASnu
17/01/2020 15:21:07	940	2,250.50	XLON	GBp	E00Jh5sYASnV
17/01/2020 15:21:07	544	2,250.50	XLON	GBp	E00Jh5sYASnX
17/01/2020 15:21:07	226	2,250.50	XLON	GBp	E00Jh5sYASnz
17/01/2020 15:21:07	544	2,250.50	XLON	GBp	E00Jh5sYASo1
17/01/2020 15:21:07	226	2,250.50	XLON	GBp	E00Jh5sYASoE
17/01/2020 15:21:07	226	2,250.50	XLON	GBp	E00Jh5sYASoH
17/01/2020 15:21:07	226	2,250.50	XLON	GBp	E00Jh5sYASoJ
17/01/2020 15:21:07	90	2,250.50	XLON	GBp	E00Jh5sYASoI
17/01/2020 15:21:07	226	2,250.50	XLON	GBp	E00Jh5sYASoN
17/01/2020 15:21:19	708	26.4350	CHIX	EUR	3310281349278
17/01/2020 15:21:27	79	26.4350	BATE	EUR	489171415961
17/01/2020 15:21:27	648	26.4350	BATE	EUR	489171415962
17/01/2020 15:21:27	8	26.4350	CHIX	EUR	3310281349317
17/01/2020 15:21:27	319	26.4350	CHIX	EUR	3310281349323
17/01/2020 15:21:27	79	26.4350	CHIX	EUR	3310281349324
17/01/2020 15:21:27	280	26.4350	CHIX	EUR	3310281349325
17/01/2020 15:21:40	715	26.4350	CHIX	EUR	3310281349413
17/01/2020 15:22:10	769	26.4450	CHIX	EUR	3310281349576
17/01/2020 15:22:21	1,189	26.4400	CHIX	EUR	3310281349613
17/01/2020 15:22:24	1,306	2,250.50	XLON	GBp	E00Jh5sYAU86
17/01/2020 15:22:31	693	2,251.00	XLON	GBp	E00Jh5sYAULK
17/01/2020 15:22:31	716	2,251.00	XLON	GBp	E00Jh5sYAULO
17/01/2020 15:22:31	1,462	26.4500	CHIX	EUR	3310281349644
17/01/2020 15:23:21	275	26.4650	CHIX	EUR	3310281349839
17/01/2020 15:23:21	469	26.4650	CHIX	EUR	3310281349840
17/01/2020 15:23:35	217	2,252.00	BATE	GBp	175714744891
17/01/2020 15:23:35	211	2,252.00	BATE	GBp	175714744892
17/01/2020 15:23:35	6	2,252.00	BATE	GBp	175714744893
17/01/2020 15:23:35	21	2,252.00	BATE	GBp	175714744894
17/01/2020 15:23:35	217	2,252.00	BATE	GBp	175714744895
17/01/2020 15:23:35	65	2,252.00	BATE	GBp	175714744896



17/01/2020 15:23:35	319	2,252.00	CHIX	GBp	2996824681518
17/01/2020 15:23:35	250	2,252.00	CHIX	GBp	2996824681519
17/01/2020 15:23:35	319	2,252.00	CHIX	GBp	2996824681520
17/01/2020 15:23:35	47	2,252.00	CHIX	GBp	2996824681521
17/01/2020 15:23:35	147	2,252.00	CHIX	GBp	2996824681522
17/01/2020 15:23:35	248	2,252.00	XLON	GBp	E00Jh5sYAVPi
17/01/2020 15:23:35	973	2,252.00	XLON	GBp	E00Jh5sYAVPr
17/01/2020 15:23:35	1,578	2,252.00	XLON	GBp	E00Jh5sYAVPt
17/01/2020 15:23:35	885	2,252.00	XLON	GBp	E00Jh5sYAVPy
17/01/2020 15:23:35	336	2,252.00	XLON	GBp	E00Jh5sYAVQ1
17/01/2020 15:23:35	116	2,252.00	XLON	GBp	E00Jh5sYAVQ3
17/01/2020 15:23:45	474	26.4550	CHIX	EUR	3310281349943
17/01/2020 15:23:46	270	26.4550	CHIX	EUR	3310281349945
17/01/2020 15:24:48	210	26.4600	CHIX	EUR	3310281350265
17/01/2020 15:24:48	388	26.4600	CHIX	EUR	3310281350266
17/01/2020 15:24:48	129	26.4600	CHIX	EUR	3310281350267
17/01/2020 15:25:29	198	26.4600	CHIX	EUR	3310281350354
17/01/2020 15:25:40	827	26.4650	CHIX	EUR	3310281350376
17/01/2020 15:26:44	191	26.4650	BATE	EUR	489171416901
17/01/2020 15:26:44	40	26.4650	BATE	EUR	489171416902
17/01/2020 15:26:44	451	26.4650	BATE	EUR	489171416903
17/01/2020 15:28:01	700	26.4600	CHIX	EUR	3310281350834
17/01/2020 15:28:02	89	2,252.00	BATE	GBp	175714745395
17/01/2020 15:28:02	89	2,252.00	BATE	GBp	175714745396
17/01/2020 15:28:02	80	2,252.00	BATE	GBp	175714745397
17/01/2020 15:28:02	92	2,252.00	BATE	GBp	175714745398
17/01/2020 15:28:02	2	2,252.00	BATE	GBp	175714745399
17/01/2020 15:28:02	131	2,252.00	CHIX	GBp	2996824682490
17/01/2020 15:28:02	132	2,252.00	CHIX	GBp	2996824682491
17/01/2020 15:28:02	119	2,252.00	CHIX	GBp	2996824682492
17/01/2020 15:28:02	135	2,252.00	CHIX	GBp	2996824682493
17/01/2020 15:28:02	131	2,252.00	CHIX	GBp	2996824682494
17/01/2020 15:28:02	4	2,252.00	CHIX	GBp	2996824682495
17/01/2020 15:28:02	8	2,252.00	CHIX	GBp	2996824682496



17/01/2020 15:28:02	501	2,252.00	XLON	GBp	E00Jh5sYAaTy
17/01/2020 15:28:02	504	2,252.00	XLON	GBp	E00Jh5sYAaU0
17/01/2020 15:28:02	454	2,252.00	XLON	GBp	E00Jh5sYAaU2
17/01/2020 15:28:02	518	2,252.00	XLON	GBp	E00Jh5sYAaU4
17/01/2020 15:28:02	143	2,252.00	XLON	GBp	E00Jh5sYAaU8
17/01/2020 15:28:02	126	2,252.00	XLON	GBp	E00Jh5sYAaUA
17/01/2020 15:28:02	299	2,252.00	XLON	GBp	E00Jh5sYAaUC
17/01/2020 15:28:02	138	2,252.00	XLON	GBp	E00Jh5sYAaUE
17/01/2020 15:28:02	710	26.4550	CHIX	EUR	3310281350842
17/01/2020 15:29:29	716	26.4600	CHIX	EUR	3310281351201
17/01/2020 15:29:42	26	2,252.00	BATE	GBp	175714745597
17/01/2020 15:29:42	385	2,252.00	BATE	GBp	175714745598
17/01/2020 15:29:42	26	2,252.00	BATE	GBp	175714745599
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682917
17/01/2020 15:29:42	567	2,252.00	CHIX	GBp	2996824682918
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682919
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682920
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682921
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682922
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682923
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682924
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682925
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682926
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682927
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682928
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682929
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682930
17/01/2020 15:29:42	8	2,252.00	CHIX	GBp	2996824682931
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682932
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682933
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682934
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682935
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682936
17/01/2020 15:29:42	41	2,252.00	CHIX	GBp	2996824682937



17/01/2020 15:29:42	4	2,252.00	CHIX	GBp	2996824682938
17/01/2020 15:29:42	300	2,252.00	XLON	GBp	E00Jh5sYAbxB
17/01/2020 15:29:42	1,268	2,252.00	XLON	GBp	E00Jh5sYAbxD
17/01/2020 15:29:42	896	2,252.00	XLON	GBp	E00Jh5sYAbxI
17/01/2020 15:29:42	300	2,252.00	XLON	GBp	E00Jh5sYAbxK
17/01/2020 15:29:42	1,498	2,252.00	XLON	GBp	E00Jh5sYAbxM
17/01/2020 15:30:21	741	26.4700	BATE	EUR	489171417522
17/01/2020 15:30:58	781	26.4650	CHIX	EUR	3310281351541
17/01/2020 15:31:48	133	26.4650	BATE	EUR	489171417849
17/01/2020 15:32:46	663	26.4650	BATE	EUR	489171418000
17/01/2020 15:32:46	292	26.4650	CHIX	EUR	3310281352046
17/01/2020 15:32:55	401	26.4650	CHIX	EUR	3310281352125
17/01/2020 15:33:00	713	26.4700	CHIX	EUR	3310281352148
17/01/2020 15:33:48	400	26.4600	CHIX	EUR	3310281352360
17/01/2020 15:33:48	347	26.4600	CHIX	EUR	3310281352361
17/01/2020 15:35:12	701	26.4600	BATE	EUR	489171418443
17/01/2020 15:36:08	686	26.4600	CHIX	EUR	3310281352893
17/01/2020 15:36:27	465	2,252.00	BATE	GBp	175714746421
17/01/2020 15:36:27	191	2,252.00	BATE	GBp	175714746422
17/01/2020 15:36:27	258	2,252.00	BATE	GBp	175714746425
17/01/2020 15:36:27	656	2,252.00	BATE	GBp	175714746426
17/01/2020 15:36:27	656	2,252.00	BATE	GBp	175714746427
17/01/2020 15:36:27	340	2,252.00	BATE	GBp	175714746428
17/01/2020 15:36:27	544	2,252.00	CHIX	GBp	2996824684483
17/01/2020 15:36:27	419	2,252.00	CHIX	GBp	2996824684484
17/01/2020 15:36:27	380	2,252.00	CHIX	GBp	2996824684485
17/01/2020 15:36:27	74	2,252.00	CHIX	GBp	2996824684487
17/01/2020 15:36:27	9	2,252.00	XLON	GBp	E00Jh5sYAjie
17/01/2020 15:36:27	2,460	2,252.00	XLON	GBp	E00Jh5sYAjig
17/01/2020 15:36:27	893	2,252.00	XLON	GBp	E00Jh5sYAjij
17/01/2020 15:36:27	320	2,252.00	XLON	GBp	E00Jh5sYAjil
17/01/2020 15:36:27	1,451	2,252.00	XLON	GBp	E00Jh5sYAjip
17/01/2020 15:36:27	893	2,252.00	XLON	GBp	E00Jh5sYAjir
17/01/2020 15:36:27	1,180	2,252.00	XLON	GBp	E00Jh5sYAjiv



17/01/2020 15:36:27	371	2,252.00	XLON	GBp	E00Jh5sYAjj9
17/01/2020 15:36:28	656	2,252.00	BATE	GBp	175714746430
17/01/2020 15:36:28	526	2,252.00	BATE	GBp	175714746431
17/01/2020 15:36:28	963	2,252.00	CHIX	GBp	2996824684492
17/01/2020 15:36:28	773	2,252.00	CHIX	GBp	2996824684493
17/01/2020 15:36:28	3,682	2,252.00	XLON	GBp	E00Jh5sYAjjp
17/01/2020 15:36:28	681	2,252.00	XLON	GBp	E00Jh5sYAjjt
17/01/2020 15:36:28	250	2,252.00	XLON	GBp	E00Jh5sYAjka
17/01/2020 15:36:28	524	2,252.00	XLON	GBp	E00Jh5sYAjkB
17/01/2020 15:36:28	250	2,252.00	XLON	GBp	E00Jh5sYAjkc
17/01/2020 15:36:28	126	2,252.00	XLON	GBp	E00Jh5sYAjke
17/01/2020 15:36:28	250	2,252.00	XLON	GBp	E00Jh5sYAjkU
17/01/2020 15:36:28	250	2,252.00	XLON	GBp	E00Jh5sYAjkW
17/01/2020 15:36:28	250	2,252.00	XLON	GBp	E00Jh5sYAjkY
17/01/2020 15:36:37	1,465	26.4500	CHIX	EUR	3310281353055
17/01/2020 15:36:37	735	26.4500	CHIX	EUR	3310281353056
17/01/2020 15:36:37	707	26.4550	CHIX	EUR	3310281353054
17/01/2020 15:37:30	746	26.4600	CHIX	EUR	3310281353290
17/01/2020 15:38:37	93	26.4750	BATE	EUR	489171419056
17/01/2020 15:38:37	360	26.4750	BATE	EUR	489171419057
17/01/2020 15:38:37	112	26.4750	BATE	EUR	489171419058
17/01/2020 15:38:37	18	26.4750	BATE	EUR	489171419059
17/01/2020 15:38:37	15	26.4750	BATE	EUR	489171419060
17/01/2020 15:38:38	2	26.4750	BATE	EUR	489171419061
17/01/2020 15:38:38	62	26.4750	BATE	EUR	489171419062
17/01/2020 15:38:38	190	26.4750	BATE	EUR	489171419063
17/01/2020 15:38:38	214	26.4750	BATE	EUR	489171419064
17/01/2020 15:38:38	16	26.4750	BATE	EUR	489171419067
17/01/2020 15:38:38	214	26.4750	BATE	EUR	489171419068
17/01/2020 15:38:38	46	26.4750	BATE	EUR	489171419069
17/01/2020 15:38:38	63	26.4750	BATE	EUR	489171419070
17/01/2020 15:38:38	26	26.4750	BATE	EUR	489171419071
17/01/2020 15:39:17	194	26.4650	CHIX	EUR	3310281353924
17/01/2020 15:39:17	542	26.4650	CHIX	EUR	3310281353925



17/01/2020 15:39:46	687	26.4600	CHIX	EUR	3310281354036
17/01/2020 15:40:01	33	2,252.00	BATE	GBp	175714746893
17/01/2020 15:40:01	264	2,252.00	BATE	GBp	175714746897
17/01/2020 15:40:01	33	2,252.00	BATE	GBp	175714746898
17/01/2020 15:40:01	33	2,252.00	BATE	GBp	175714746899
17/01/2020 15:40:01	33	2,252.00	BATE	GBp	175714746900
17/01/2020 15:40:01	33	2,252.00	BATE	GBp	175714746901
17/01/2020 15:40:01	9	2,252.00	BATE	GBp	175714746902
17/01/2020 15:40:01	33	2,252.00	BATE	GBp	175714746903
17/01/2020 15:40:01	33	2,252.00	BATE	GBp	175714746904
17/01/2020 15:40:01	49	2,252.00	CHIX	GBp	2996824685180
17/01/2020 15:40:01	388	2,252.00	CHIX	GBp	2996824685181
17/01/2020 15:40:01	49	2,252.00	CHIX	GBp	2996824685182
17/01/2020 15:40:01	49	2,252.00	CHIX	GBp	2996824685183
17/01/2020 15:40:01	49	2,252.00	CHIX	GBp	2996824685184
17/01/2020 15:40:01	49	2,252.00	CHIX	GBp	2996824685185
17/01/2020 15:40:01	49	2,252.00	CHIX	GBp	2996824685186
17/01/2020 15:40:01	49	2,252.00	CHIX	GBp	2996824685187
17/01/2020 15:40:01	49	2,252.00	CHIX	GBp	2996824685188
17/01/2020 15:40:01	45	2,252.00	CHIX	GBp	2996824685189
17/01/2020 15:40:01	139	2,252.00	XLON	GBp	E00Jh5sYAnvx
17/01/2020 15:40:01	161	2,252.00	XLON	GBp	E00Jh5sYAnvz
17/01/2020 15:40:01	1,483	2,252.00	XLON	GBp	E00Jh5sYAnw1
17/01/2020 15:40:01	1,097	2,252.00	XLON	GBp	E00Jh5sYAnw3
17/01/2020 15:40:01	234	2,252.00	XLON	GBp	E00Jh5sYAnw7
17/01/2020 15:40:01	66	2,252.00	XLON	GBp	E00Jh5sYAnw9
17/01/2020 15:40:01	880	2,252.00	XLON	GBp	E00Jh5sYAnwB
17/01/2020 15:40:01	300	2,252.00	XLON	GBp	E00Jh5sYAnwF
17/01/2020 15:40:01	413	2,252.00	XLON	GBp	E00Jh5sYAnwH
17/01/2020 15:40:01	300	2,252.00	XLON	GBp	E00Jh5sYAnwP
17/01/2020 15:40:01	2,614	2,252.00	XLON	GBp	E00Jh5sYAnwR
17/01/2020 15:40:01	300	2,252.00	XLON	GBp	E00Jh5sYAnwV
17/01/2020 15:40:01	631	2,252.00	XLON	GBp	E00Jh5sYAnwX
17/01/2020 15:40:48	510	2,252.00	BATE	GBp	175714746984



17/01/2020 15:40:48	69	2,252.00	BATE	GBp	175714746985
17/01/2020 15:40:48	761	26.4600	CHIX	EUR	3310281354372
17/01/2020 15:40:48	7	26.4650	CHIX	EUR	3310281354358
17/01/2020 15:40:48	751	26.4650	CHIX	EUR	3310281354359
17/01/2020 15:42:04	729	26.4600	CHIX	EUR	3310281354645
17/01/2020 15:42:05	692	2,252.00	XLON	GBp	E00Jh5sYApzQ
17/01/2020 15:42:15	147	2,252.00	BATE	GBp	175714747134
17/01/2020 15:42:15	69	2,252.00	BATE	GBp	175714747135
17/01/2020 15:42:15	251	2,252.00	BATE	GBp	175714747136
17/01/2020 15:42:15	160	2,252.00	BATE	GBp	175714747137
17/01/2020 15:42:15	140	2,252.00	BATE	GBp	175714747138
17/01/2020 15:42:15	105	2,252.00	BATE	GBp	175714747139
17/01/2020 15:42:15	300	2,252.00	BATE	GBp	175714747140
17/01/2020 15:42:15	327	2,252.00	BATE	GBp	175714747141
17/01/2020 15:42:15	78	2,252.00	BATE	GBp	175714747142
17/01/2020 15:42:15	327	2,252.00	BATE	GBp	175714747143
17/01/2020 15:42:15	263	2,252.00	CHIX	GBp	2996824685674
17/01/2020 15:42:15	659	2,252.00	CHIX	GBp	2996824685675
17/01/2020 15:42:15	362	2,252.00	CHIX	GBp	2996824685676
17/01/2020 15:42:15	922	2,252.00	CHIX	GBp	2996824685677
17/01/2020 15:42:15	99	2,252.00	CHIX	GBp	2996824685678
17/01/2020 15:42:15	208	2,252.00	XLON	GBp	E00Jh5sYAq7i
17/01/2020 15:42:15	2,622	2,252.00	XLON	GBp	E00Jh5sYAq7l
17/01/2020 15:42:15	1,380	2,252.00	XLON	GBp	E00Jh5sYAq7n
17/01/2020 15:42:15	121	2,252.00	XLON	GBp	E00Jh5sYAq7r
17/01/2020 15:42:34	41	2,252.00	BATE	GBp	175714747176
17/01/2020 15:42:34	78	2,252.00	BATE	GBp	175714747177
17/01/2020 15:42:34	5	2,252.00	BATE	GBp	175714747178
17/01/2020 15:42:34	15	2,252.00	BATE	GBp	175714747179
17/01/2020 15:42:34	18	2,252.00	BATE	GBp	175714747180
17/01/2020 15:42:42	279	26.4600	CHIX	EUR	3310281354732
17/01/2020 15:42:42	474	26.4600	CHIX	EUR	3310281354733
17/01/2020 15:43:51	113	26.4600	BATE	EUR	489171420041
17/01/2020 15:43:51	119	26.4600	BATE	EUR	489171420042



17/01/2020 15:43:53	524	26.4600	BATE	EUR	489171420048
17/01/2020 15:43:53	727	26.4600	CHIX	EUR	3310281354969
17/01/2020 15:44:10	529	2,252.00	CHIX	GBp	2996824686132
17/01/2020 15:44:10	424	2,252.00	CHIX	GBp	2996824686133
17/01/2020 15:44:10	374	2,252.00	CHIX	GBp	2996824686134
17/01/2020 15:44:10	2,562	2,252.00	XLON	GBp	E00Jh5sYArw0
17/01/2020 15:44:10	11,135	2,252.00	XLON	GBp	E00Jh5sYArw2
17/01/2020 15:44:10	250	2,252.00	XLON	GBp	E00Jh5sYArwh
17/01/2020 15:44:10	500	2,252.00	XLON	GBp	E00Jh5sYArwj
17/01/2020 15:44:17	2,742	2,252.00	XLON	GBp	E00Jh5sYAs4X
17/01/2020 15:44:17	127	2,252.00	XLON	GBp	E00Jh5sYAs4Z
17/01/2020 15:45:51	475	26.4650	BATE	EUR	489171420473
17/01/2020 15:45:51	721	26.4650	CHIX	EUR	3310281355467
17/01/2020 15:45:51	834	26.4650	CHIX	EUR	3310281355468
17/01/2020 15:46:55	790	26.4850	BATE	EUR	489171420725
17/01/2020 15:47:13	787	26.4850	CHIX	EUR	3310281355806
17/01/2020 15:48:22	216	26.4850	CHIX	EUR	3310281356221
17/01/2020 15:49:19	501	26.4900	BATE	EUR	489171421225
17/01/2020 15:49:19	1,641	26.4900	CHIX	EUR	3310281356472
17/01/2020 15:50:08	833	26.4850	CHIX	EUR	3310281356674
17/01/2020 15:50:38	710	26.4850	CHIX	EUR	3310281356843
17/01/2020 15:51:30	745	26.4800	CHIX	EUR	3310281357062
17/01/2020 15:52:18	705	26.4800	BATE	EUR	489171421827
17/01/2020 15:52:58	716	26.4750	CHIX	EUR	3310281357421
17/01/2020 15:52:58	57	26.4750	CHIX	EUR	3310281357422
17/01/2020 15:53:35	805	26.4700	CHIX	EUR	3310281357579
17/01/2020 15:54:09	696	26.4650	BATE	EUR	489171422194
17/01/2020 15:54:36	795	26.4650	CHIX	EUR	3310281357871
17/01/2020 15:54:58	62	2,252.00	CHIX	GBp	2996824688776
17/01/2020 15:55:28	752	26.4650	CHIX	EUR	3310281358072
17/01/2020 15:55:55	103	2,252.00	BATE	GBp	175714748745
17/01/2020 15:55:55	90	2,252.00	CHIX	GBp	2996824689061
17/01/2020 15:55:55	582	2,252.00	XLON	GBp	E00Jh5sYB5H0
17/01/2020 15:55:55	158	2,252.00	XLON	GBp	E00Jh5sYB5HD



17/01/2020 15:56:01	103	2,252.00	BATE	GBp	175714748756
17/01/2020 15:56:01	103	2,252.00	BATE	GBp	175714748757
17/01/2020 15:56:01	103	2,252.00	BATE	GBp	175714748758
17/01/2020 15:56:01	103	2,252.00	BATE	GBp	175714748761
17/01/2020 15:56:01	152	2,252.00	CHIX	GBp	2996824689086
17/01/2020 15:56:01	152	2,252.00	CHIX	GBp	2996824689088
17/01/2020 15:56:01	424	2,252.00	XLON	GBp	E00Jh5sYB5NE
17/01/2020 15:56:01	424	2,252.00	XLON	GBp	E00Jh5sYB5NI
17/01/2020 15:56:01	582	2,252.00	XLON	GBp	E00Jh5sYB5Nj
17/01/2020 15:56:01	158	2,252.00	XLON	GBp	E00Jh5sYB5NM
17/01/2020 15:56:01	266	2,252.00	XLON	GBp	E00Jh5sYB5NO
17/01/2020 15:56:01	424	2,252.00	XLON	GBp	E00Jh5sYB5NT
17/01/2020 15:56:01	158	2,252.00	XLON	GBp	E00Jh5sYB5NW
17/01/2020 15:56:01	266	2,252.00	XLON	GBp	E00Jh5sYB5NY
17/01/2020 15:56:01	757	26.4600	BATE	EUR	489171422527
17/01/2020 15:56:01	7	26.4600	BATE	EUR	489171422528
17/01/2020 15:56:08	66	2,252.00	CHIX	GBp	2996824689115
17/01/2020 15:56:53	430	26.4600	BATE	EUR	489171422675
17/01/2020 15:56:53	380	26.4600	BATE	EUR	489171422676
17/01/2020 15:56:53	50	26.4600	BATE	EUR	489171422677
17/01/2020 15:58:07	92	2,252.00	BATE	GBp	175714749015
17/01/2020 15:58:07	92	2,252.00	BATE	GBp	175714749016
17/01/2020 15:58:07	92	2,252.00	BATE	GBp	175714749017
17/01/2020 15:58:07	92	2,252.00	BATE	GBp	175714749018
17/01/2020 15:58:07	92	2,252.00	BATE	GBp	175714749019
17/01/2020 15:58:07	137	2,252.00	CHIX	GBp	2996824689496
17/01/2020 15:58:07	137	2,252.00	CHIX	GBp	2996824689499
17/01/2020 15:58:07	137	2,252.00	CHIX	GBp	2996824689500
17/01/2020 15:58:07	137	2,252.00	CHIX	GBp	2996824689501
17/01/2020 15:58:07	85	2,252.00	CHIX	GBp	2996824689502
17/01/2020 15:58:07	137	2,252.00	CHIX	GBp	2996824689503
17/01/2020 15:58:07	137	2,252.00	CHIX	GBp	2996824689504
17/01/2020 15:58:07	85	2,252.00	CHIX	GBp	2996824689505
17/01/2020 15:58:07	522	2,252.00	XLON	GBp	E00Jh5sYB7mA



17/01/2020 15:58:07	182	2,252.00	XLON	GBp	E00Jh5sYB7ml
17/01/2020 15:58:07	340	2,252.00	XLON	GBp	E00Jh5sYB7mK
17/01/2020 15:58:07	182	2,252.00	XLON	GBp	E00Jh5sYB7mM
17/01/2020 15:58:08	522	2,252.00	XLON	GBp	E00Jh5sYB7nd
17/01/2020 15:58:08	247	2,252.00	XLON	GBp	E00Jh5sYB7ny
17/01/2020 15:58:09	68	2,252.00	BATE	GBp	175714749026
17/01/2020 15:58:10	24	2,252.00	BATE	GBp	175714749027
17/01/2020 15:58:10	31	2,252.00	BATE	GBp	175714749030
17/01/2020 15:58:10	22	2,252.00	BATE	GBp	175714749031
17/01/2020 15:58:10	16	2,252.00	BATE	GBp	175714749032
17/01/2020 15:58:10	6	2,252.00	BATE	GBp	175714749033
17/01/2020 15:58:10	86	2,252.00	BATE	GBp	175714749034
17/01/2020 15:58:10	92	2,252.00	BATE	GBp	175714749035
17/01/2020 15:58:10	92	2,252.00	BATE	GBp	175714749036
17/01/2020 15:58:10	92	2,252.00	BATE	GBp	175714749037
17/01/2020 15:58:10	29	2,252.00	BATE	GBp	175714749038
17/01/2020 15:58:10	137	2,252.00	CHIX	GBp	2996824689538
17/01/2020 15:58:10	137	2,252.00	CHIX	GBp	2996824689539
17/01/2020 15:58:10	123	2,252.00	CHIX	GBp	2996824689540
17/01/2020 15:58:10	522	2,252.00	XLON	GBp	E00Jh5sYB7ra
17/01/2020 15:58:10	522	2,252.00	XLON	GBp	E00Jh5sYB7re
17/01/2020 15:58:10	305	2,252.00	XLON	GBp	E00Jh5sYB7ri
17/01/2020 15:58:12	825	26.4550	CHIX	EUR	3310281358737
17/01/2020 16:00:31	1,466	2,252.00	XLON	GBp	E00Jh5sYBAZN
17/01/2020 16:00:37	70	2,252.00	CHIX	GBp	2996824690100
17/01/2020 16:00:39	583	2,252.00	BATE	GBp	175714749338
17/01/2020 16:00:39	98	2,252.00	BATE	GBp	175714749339
17/01/2020 16:00:39	61	2,252.00	BATE	GBp	175714749340
17/01/2020 16:00:39	9	2,252.00	BATE	GBp	175714749341
17/01/2020 16:00:39	735	2,252.00	BATE	GBp	175714749342
17/01/2020 16:00:39	174	2,252.00	CHIX	GBp	2996824690156
17/01/2020 16:00:39	291	2,252.00	CHIX	GBp	2996824690157
17/01/2020 16:00:39	556	2,252.00	CHIX	GBp	2996824690158
17/01/2020 16:00:39	1,094	2,252.00	CHIX	GBp	2996824690159



17/01/2020 16:00:39	301	2,252.00	XLON	GBp	E00Jh5sYBAma
17/01/2020 16:00:39	2,402	2,252.00	XLON	GBp	E00Jh5sYBAmc
17/01/2020 16:00:39	4,180	2,252.00	XLON	GBp	E00Jh5sYBAmk
17/01/2020 16:01:08	116	2,251.50	BATE	GBp	175714749392
17/01/2020 16:01:08	215	2,251.50	BATE	GBp	175714749393
17/01/2020 16:01:08	250	2,251.50	XLON	GBp	E00Jh5sYBBUe
17/01/2020 16:01:08	21	2,251.50	XLON	GBp	E00Jh5sYBBUE
17/01/2020 16:01:08	250	2,251.50	XLON	GBp	E00Jh5sYBBUg
17/01/2020 16:01:08	366	2,251.50	XLON	GBp	E00Jh5sYBBUG
17/01/2020 16:01:08	500	2,251.50	XLON	GBp	E00Jh5sYBBUi
17/01/2020 16:01:08	3,810	2,251.50	XLON	GBp	E00Jh5sYBBUI
17/01/2020 16:01:08	53	2,251.50	XLON	GBp	E00Jh5sYBBUk
17/01/2020 16:01:10	462	2,251.50	XLON	GBp	E00Jh5sYBBa8
17/01/2020 16:02:04	317	2,251.50	BATE	GBp	175714749502
17/01/2020 16:02:04	1,785	2,251.50	XLON	GBp	E00Jh5sYBCbt
17/01/2020 16:02:07	535	2,251.50	XLON	GBp	E00Jh5sYBCkR
17/01/2020 16:02:09	317	2,251.50	BATE	GBp	175714749518
17/01/2020 16:02:09	467	2,251.50	CHIX	GBp	2996824690538
17/01/2020 16:02:09	1,250	2,251.50	XLON	GBp	E00Jh5sYBCnb
17/01/2020 16:02:09	681	2,251.50	XLON	GBp	E00Jh5sYBCnj
17/01/2020 16:02:51	901	2,252.00	BATE	GBp	175714749600
17/01/2020 16:02:51	376	2,252.00	BATE	GBp	175714749602
17/01/2020 16:02:51	376	2,252.00	BATE	GBp	175714749603
17/01/2020 16:02:51	8	2,252.00	BATE	GBp	175714749604
17/01/2020 16:02:51	1,323	2,252.00	CHIX	GBp	2996824690705
17/01/2020 16:02:51	554	2,252.00	CHIX	GBp	2996824690707
17/01/2020 16:02:51	554	2,252.00	CHIX	GBp	2996824690708
17/01/2020 16:02:51	9	2,252.00	CHIX	GBp	2996824690709
17/01/2020 16:02:51	5,057	2,252.00	XLON	GBp	E00Jh5sYBDVi
17/01/2020 16:02:51	2,115	2,252.00	XLON	GBp	E00Jh5sYBDVo
17/01/2020 16:02:51	681	2,252.00	XLON	GBp	E00Jh5sYBDVs
17/01/2020 16:02:51	1,434	2,252.00	XLON	GBp	E00Jh5sYBDW5
17/01/2020 16:02:51	38	2,252.00	XLON	GBp	E00Jh5sYBDWD
17/01/2020 16:10:28	587	2,250.50	XLON	GBp	E00Jh5sYBNGs



17/01/2020 16:10:28	191	26.4450	BATE	EUR	489171425407
17/01/2020 16:10:28	1,726	26.4450	BATE	EUR	489171425408
17/01/2020 16:10:28	10,598	26.4450	BATE	EUR	489171425409
17/01/2020 16:10:28	219	26.4450	BATE	EUR	489171425410
17/01/2020 16:10:28	6,899	26.4450	BATE	EUR	489171425411
17/01/2020 16:10:28	3,699	26.4450	BATE	EUR	489171425420
17/01/2020 16:10:28	859	26.4450	BATE	EUR	489171425421
17/01/2020 16:10:28	1,648	26.4450	CHIX	EUR	3310281362143
17/01/2020 16:10:28	127	26.4450	CHIX	EUR	3310281362144
17/01/2020 16:10:28	4,490	26.4450	CHIX	EUR	3310281362145
17/01/2020 16:11:32	19	2,250.50	BATE	GBp	175714750980
17/01/2020 16:11:32	94	2,250.50	BATE	GBp	175714750981
17/01/2020 16:11:32	428	2,250.50	BATE	GBp	175714750982
17/01/2020 16:11:32	683	2,250.50	CHIX	GBp	2996824693319
17/01/2020 16:11:32	683	2,250.50	XLON	GBp	E00Jh5sYBOPJ
17/01/2020 16:12:54	248	2,251.00	BATE	GBp	175714751206
17/01/2020 16:12:54	365	2,251.00	CHIX	GBp	2996824693796
17/01/2020 16:12:54	128	2,251.00	XLON	GBp	E00Jh5sYBPrk
17/01/2020 16:12:54	312	2,251.00	XLON	GBp	E00Jh5sYBPrp
17/01/2020 16:12:54	888	2,251.00	XLON	GBp	E00Jh5sYBPrs
17/01/2020 16:12:54	507	2,251.00	XLON	GBp	E00Jh5sYBPrU
17/01/2020 16:12:54	26	2,251.00	XLON	GBp	E00Jh5sYBPrv
17/01/2020 16:12:54	224	2,251.00	XLON	GBp	E00Jh5sYBPry
17/01/2020 16:13:27	10	2,250.50	BATE	GBp	175714751290
17/01/2020 16:13:27	109	2,250.50	BATE	GBp	175714751291
17/01/2020 16:13:27	1	2,250.50	BATE	GBp	175714751292
17/01/2020 16:13:27	66	2,250.50	BATE	GBp	175714751297
17/01/2020 16:13:27	138	2,250.50	BATE	GBp	175714751298
17/01/2020 16:13:27	74	2,250.50	BATE	GBp	175714751299
17/01/2020 16:13:27	295	2,250.50	XLON	GBp	E00Jh5sYBQdv
17/01/2020 16:13:27	156	2,250.50	XLON	GBp	E00Jh5sYBQe1
17/01/2020 16:13:27	87	2,250.50	XLON	GBp	E00Jh5sYBQe7
17/01/2020 16:13:28	207	2,250.50	BATE	GBp	175714751300
17/01/2020 16:13:28	95	2,250.50	XLON	GBp	E00Jh5sYBQfF



17/01/2020 16:14:25	632	2,250.00	XLON	GBp	E00Jh5sYBS4v
17/01/2020 16:14:25	633	2,250.00	XLON	GBp	E00Jh5sYBS4x
17/01/2020 16:14:38	897	2,250.00	XLON	GBp	E00Jh5sYBST6
17/01/2020 16:15:53	353	2,250.00	XLON	GBp	E00Jh5sYBUng
17/01/2020 16:15:53	329	2,250.00	XLON	GBp	E00Jh5sYBUni
17/01/2020 16:15:53	353	2,250.00	XLON	GBp	E00Jh5sYBUnU
17/01/2020 16:15:54	69	2,250.00	XLON	GBp	E00Jh5sYBUot
17/01/2020 16:15:55	1,053	26.4350	CHIX	EUR	3310281364202
17/01/2020 16:16:38	373	26.4300	BATE	EUR	489171427015
17/01/2020 16:16:40	209	26.4300	BATE	EUR	489171427018
17/01/2020 16:16:40	1,905	26.4300	CHIX	EUR	3310281364459
17/01/2020 16:16:43	215	2,249.50	BATE	GBp	175714751987
17/01/2020 16:16:43	317	2,249.50	CHIX	GBp	2996824695293
17/01/2020 16:16:43	1,210	2,249.50	XLON	GBp	E00Jh5sYBVj7
17/01/2020 16:17:10	988	26.4300	BATE	EUR	489171427159
17/01/2020 16:17:10	493	26.4300	CHIX	EUR	3310281364605
17/01/2020 16:17:37	467	26.4350	BATE	EUR	489171427236
17/01/2020 16:17:37	10	26.4350	BATE	EUR	489171427237
17/01/2020 16:17:37	584	26.4350	CHIX	EUR	3310281364714
17/01/2020 16:17:37	977	26.4350	CHIX	EUR	3310281364715
17/01/2020 16:17:59	180	2,250.00	BATE	GBp	175714752185
17/01/2020 16:17:59	50	2,250.00	BATE	GBp	175714752186
17/01/2020 16:17:59	156	2,250.00	BATE	GBp	175714752187
17/01/2020 16:17:59	3	2,250.00	XLON	GBp	E00Jh5sYBXNu
17/01/2020 16:17:59	400	2,250.00	XLON	GBp	E00Jh5sYBXNz
17/01/2020 16:18:07	149	2,250.00	BATE	GBp	175714752204
17/01/2020 16:18:07	180	2,250.00	BATE	GBp	175714752205
17/01/2020 16:18:07	13	2,250.00	BATE	GBp	175714752206
17/01/2020 16:18:07	167	2,250.00	BATE	GBp	175714752207
17/01/2020 16:18:07	180	2,250.00	BATE	GBp	175714752208
17/01/2020 16:18:07	180	2,250.00	BATE	GBp	175714752209
17/01/2020 16:18:07	521	2,250.00	CHIX	GBp	2996824695713
17/01/2020 16:18:07	265	2,250.00	CHIX	GBp	2996824695714
17/01/2020 16:18:07	265	2,250.00	CHIX	GBp	2996824695715



17/01/2020 16:18:07	35	2,250.00	CHIX	GBp	2996824695718
17/01/2020 16:18:07	500	2,250.00	CHIX	GBp	2996824695719
17/01/2020 16:18:07	211	2,250.00	CHIX	GBp	2996824695720
17/01/2020 16:18:07	66	2,250.00	CHIX	GBp	2996824695721
17/01/2020 16:18:07	93	2,250.00	CHIX	GBp	2996824695722
17/01/2020 16:18:07	1,591	2,250.00	XLON	GBp	E00Jh5sYBXWF
17/01/2020 16:18:07	13	2,250.00	XLON	GBp	E00Jh5sYBXWg
17/01/2020 16:18:07	1,013	2,250.00	XLON	GBp	E00Jh5sYBXWH
17/01/2020 16:18:07	1,000	2,250.00	XLON	GBp	E00Jh5sYBXWk
17/01/2020 16:18:07	682	2,250.00	XLON	GBp	E00Jh5sYBXWL
17/01/2020 16:18:07	331	2,250.00	XLON	GBp	E00Jh5sYBXWN
17/01/2020 16:18:07	682	2,250.00	XLON	GBp	E00Jh5sYBXWo
17/01/2020 16:18:07	1,469	2,250.00	XLON	GBp	E00Jh5sYBXWP
17/01/2020 16:18:07	119	2,250.00	XLON	GBp	E00Jh5sYBXWz
17/01/2020 16:18:07	1,000	26.4350	BATE	EUR	489171427377
17/01/2020 16:18:07	42	26.4350	BATE	EUR	489171427378
17/01/2020 16:18:26	11	2,249.50	BATE	GBp	175714752267
17/01/2020 16:18:26	18	2,249.50	CHIX	GBp	2996824695816
17/01/2020 16:18:26	300	2,249.50	XLON	GBp	E00Jh5sYBXu4
17/01/2020 16:18:26	300	2,249.50	XLON	GBp	E00Jh5sYBXuA
17/01/2020 16:18:26	382	2,249.50	XLON	GBp	E00Jh5sYBXuC
17/01/2020 16:18:26	833	26.4300	CHIX	EUR	3310281365011
17/01/2020 16:18:32	18	2,249.50	CHIX	GBp	2996824695838
17/01/2020 16:18:32	51	2,249.50	CHIX	GBp	2996824695839
17/01/2020 16:18:34	11	2,249.50	BATE	GBp	175714752280
17/01/2020 16:18:34	340	2,249.50	BATE	GBp	175714752281
17/01/2020 16:18:34	1	2,249.50	BATE	GBp	175714752282
17/01/2020 16:18:34	450	2,249.50	CHIX	GBp	2996824695843
17/01/2020 16:18:34	18	2,249.50	CHIX	GBp	2996824695845
17/01/2020 16:18:34	18	2,249.50	CHIX	GBp	2996824695846
17/01/2020 16:18:34	300	2,249.50	XLON	GBp	E00Jh5sYBY3C
17/01/2020 16:18:34	1,916	2,249.50	XLON	GBp	E00Jh5sYBY3I
17/01/2020 16:18:34	250	2,249.50	XLON	GBp	E00Jh5sYBY3k
17/01/2020 16:18:34	38	2,249.50	XLON	GBp	E00Jh5sYBY3Q



17/01/2020 16:18:34	452	2,249.50	XLON	GBp	E00Jh5sYBY3t
17/01/2020 16:18:53	300	2,249.00	BATE	GBp	175714752328
17/01/2020 16:18:53	1	2,249.00	BATE	GBp	175714752329
17/01/2020 16:18:53	442	2,249.00	CHIX	GBp	2996824695966
17/01/2020 16:18:53	1,689	2,249.00	XLON	GBp	E00Jh5sYBYRu
17/01/2020 16:18:53	1,349	26.4300	CHIX	EUR	3310281365167
17/01/2020 16:19:03	260	26.4300	CHIX	EUR	3310281365220
17/01/2020 16:19:06	1,008	26.4300	CHIX	EUR	3310281365248
17/01/2020 16:19:46	28	2,249.00	BATE	GBp	175714752480
17/01/2020 16:19:46	32	2,249.00	BATE	GBp	175714752481
17/01/2020 16:19:46	43	2,249.00	CHIX	GBp	2996824696179
17/01/2020 16:19:46	47	2,249.00	CHIX	GBp	2996824696180
17/01/2020 16:19:46	376	2,249.00	XLON	GBp	E00Jh5sYBZla
17/01/2020 16:19:46	538	2,249.00	XLON	GBp	E00Jh5sYBZlc
17/01/2020 16:19:46	300	2,249.00	XLON	GBp	E00Jh5sYBZIE
17/01/2020 16:19:46	300	2,249.00	XLON	GBp	E00Jh5sYBZIG
17/01/2020 16:19:46	300	2,249.00	XLON	GBp	E00Jh5sYBZIW
17/01/2020 16:19:46	300	2,249.00	XLON	GBp	E00Jh5sYBZIY
17/01/2020 16:19:56	1,079	26.4250	CHIX	EUR	3310281365467
17/01/2020 16:19:56	1,127	26.4250	CHIX	EUR	3310281365468
17/01/2020 16:20:15	1,447	26.4250	BATE	EUR	489171427855
17/01/2020 16:20:40	448	2,248.50	XLON	GBp	E00Jh5sYBb8g
17/01/2020 16:21:05	643	26.4250	BATE	EUR	489171428052
17/01/2020 16:21:19	640	2,249.00	BATE	GBp	175714752770
17/01/2020 16:21:19	29	2,249.00	BATE	GBp	175714752772
17/01/2020 16:21:19	941	2,249.00	CHIX	GBp	2996824696796
17/01/2020 16:21:19	44	2,249.00	CHIX	GBp	2996824696799
17/01/2020 16:21:19	500	2,249.00	CHIX	GBp	2996824696800
17/01/2020 16:21:19	300	2,249.00	XLON	GBp	E00Jh5sYBc3h
17/01/2020 16:21:19	757	2,249.00	XLON	GBp	E00Jh5sYBc3n
17/01/2020 16:21:19	757	2,249.00	XLON	GBp	E00Jh5sYBc3p
17/01/2020 16:21:19	3,594	2,249.00	XLON	GBp	E00Jh5sYBc3T
17/01/2020 16:22:19	62	2,249.50	CHIX	GBp	2996824697253
17/01/2020 16:22:36	302	2,249.50	BATE	GBp	175714753010



17/01/2020 16:22:36	1,117	2,249.50	BATE	GBp	175714753011
17/01/2020 16:22:36	381	2,249.50	BATE	GBp	175714753012
17/01/2020 16:22:36	5	2,249.50	BATE	GBp	175714753013
17/01/2020 16:22:36	14	2,249.50	BATE	GBp	175714753015
17/01/2020 16:22:36	1,543	2,249.50	CHIX	GBp	2996824697382
17/01/2020 16:22:36	1,353	2,249.50	XLON	GBp	E00Jh5sYBdVe
17/01/2020 16:22:36	1,800	2,249.50	XLON	GBp	E00Jh5sYBdVh
17/01/2020 16:22:36	430	2,249.50	XLON	GBp	E00Jh5sYBdVm
17/01/2020 16:22:36	371	26.4250	BATE	EUR	489171428482
17/01/2020 16:22:36	268	26.4250	BATE	EUR	489171428484
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753066
17/01/2020 16:23:04	528	2,249.50	BATE	GBp	175714753069
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753070
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753071
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753072
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753073
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753074
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753075
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753076
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753077
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753078
17/01/2020 16:23:04	9	2,249.50	BATE	GBp	175714753079
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753080
17/01/2020 16:23:04	9	2,249.50	BATE	GBp	175714753081
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753082
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753083
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753084
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753088
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753089
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753090
17/01/2020 16:23:04	9	2,249.50	BATE	GBp	175714753091
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753092
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753093
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753094



17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753095
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753096
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753097
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753098
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753099
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753100
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753101
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753102
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753103
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753104
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753105
17/01/2020 16:23:04	14	2,249.50	BATE	GBp	175714753106
17/01/2020 16:23:04	4	2,249.50	BATE	GBp	175714753107
17/01/2020 16:23:04	36	2,249.50	CHIX	GBp	2996824697520
17/01/2020 16:23:04	445	2,249.50	CHIX	GBp	2996824697521
17/01/2020 16:23:04	567	2,249.50	CHIX	GBp	2996824697522
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697523
17/01/2020 16:23:04	776	2,249.50	CHIX	GBp	2996824697526
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697527
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697528
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697529
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697530
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697531
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697532
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697533
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697534
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697535
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697536
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697537
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697538
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697539
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697540
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697541
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697542



17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697543
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697544
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697545
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697546
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697547
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697548
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697549
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697550
17/01/2020 16:23:04	21	2,249.50	CHIX	GBp	2996824697551
17/01/2020 16:23:04	19	2,249.50	CHIX	GBp	2996824697552
17/01/2020 16:23:04	473	2,249.50	CHIX	GBp	2996824697562
17/01/2020 16:23:04	300	2,249.50	XLON	GBp	E00Jh5sYBe4d
17/01/2020 16:23:04	2,688	2,249.50	XLON	GBp	E00Jh5sYBe4D
17/01/2020 16:23:04	382	2,249.50	XLON	GBp	E00Jh5sYBe4f
17/01/2020 16:23:04	1,700	2,249.50	XLON	GBp	E00Jh5sYBe4F
17/01/2020 16:23:04	2,169	2,249.50	XLON	GBp	E00Jh5sYBe4H
17/01/2020 16:23:04	300	2,249.50	XLON	GBp	E00Jh5sYBe4J
17/01/2020 16:23:04	2,964	2,249.50	XLON	GBp	E00Jh5sYBe4X
17/01/2020 16:23:04	300	2,249.50	XLON	GBp	E00Jh5sYBe50
17/01/2020 16:23:04	279	2,249.50	XLON	GBp	E00Jh5sYBe5b
17/01/2020 16:23:04	30	2,249.50	XLON	GBp	E00Jh5sYBe6S
17/01/2020 16:23:04	8	26.4250	BATE	EUR	489171428580
17/01/2020 16:23:04	1,234	26.4250	BATE	EUR	489171428581
17/01/2020 16:23:04	1,358	26.4250	BATE	EUR	489171428582
17/01/2020 16:23:04	146	26.4250	BATE	EUR	489171428583
17/01/2020 16:23:04	24	26.4250	BATE	EUR	489171428585
17/01/2020 16:23:04	2,078	26.4250	BATE	EUR	489171428586
17/01/2020 16:23:04	720	26.4250	BATE	EUR	489171428587
17/01/2020 16:23:04	493	26.4250	BATE	EUR	489171428593
17/01/2020 16:23:04	2,821	26.4250	BATE	EUR	489171428594
17/01/2020 16:23:04	129	26.4250	CHIX	EUR	3310281366682
17/01/2020 16:23:04	561	26.4250	CHIX	EUR	3310281366683
17/01/2020 16:23:04	441	26.4250	CHIX	EUR	3310281366686
17/01/2020 16:23:04	533	26.4250	CHIX	EUR	3310281366687



17/01/2020 16:23:04	508	26.4250	CHIX	EUR	3310281366688
17/01/2020 16:23:38	272	26.4300	BATE	EUR	489171428773
17/01/2020 16:24:02	193	2,250.00	BATE	GBp	175714753325
17/01/2020 16:24:02	283	2,250.00	CHIX	GBp	2996824697939
17/01/2020 16:24:02	3,551	2,250.00	XLON	GBp	E00Jh5sYBfWb
17/01/2020 16:24:02	1,716	2,250.00	XLON	GBp	E00Jh5sYBfWf
17/01/2020 16:24:02	250	2,250.00	XLON	GBp	E00Jh5sYBfX6
17/01/2020 16:24:04	835	2,250.00	BATE	GBp	175714753341
17/01/2020 16:24:04	754	2,250.00	XLON	GBp	E00Jh5sYBfeT
17/01/2020 16:24:56	503	26.4350	BATE	EUR	489171429183
17/01/2020 16:24:56	297	26.4350	BATE	EUR	489171429184
17/01/2020 16:25:00	187	2,250.00	BATE	GBp	175714753542
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753545
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753547
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753548
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753549
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753550
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753551
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753552
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753553
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753554
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753555
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753556
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753557
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753558
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753559
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753560
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753561
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753562
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753563
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753564
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753565
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753566
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753567



17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753568
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753569
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753570
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753571
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753572
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753573
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753574
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753575
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753576
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753577
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753578
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753579
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753580
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753581
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753582
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753583
17/01/2020 16:25:00	10	2,250.00	BATE	GBp	175714753584
17/01/2020 16:25:00	8	2,250.00	BATE	GBp	175714753585
17/01/2020 16:25:00	3,451	2,250.00	XLON	GBp	E00Jh5sYBgxr
17/01/2020 16:25:00	300	2,250.00	XLON	GBp	E00Jh5sYBgxx
17/01/2020 16:25:00	300	2,250.00	XLON	GBp	E00Jh5sYBgys3
17/01/2020 16:25:00	382	2,250.00	XLON	GBp	E00Jh5sYBgys5
17/01/2020 16:25:00	1,330	2,250.00	XLON	GBp	E00Jh5sYBgyc
17/01/2020 16:25:00	327	2,250.00	XLON	GBp	E00Jh5sYBgys
17/01/2020 16:25:00	327	2,250.00	XLON	GBp	E00Jh5sYBgysk
17/01/2020 16:25:00	355	2,250.00	XLON	GBp	E00Jh5sYBgysm
17/01/2020 16:25:00	24	2,250.00	XLON	GBp	E00Jh5sYBgysx
17/01/2020 16:25:00	1,379	26.4350	BATE	EUR	489171429219
17/01/2020 16:25:00	1,646	26.4350	BATE	EUR	489171429220
17/01/2020 16:25:00	1,392	26.4350	CHIX	EUR	3310281367589
17/01/2020 16:25:27	49	26.4300	BATE	EUR	489171429323
17/01/2020 16:25:27	138	26.4300	BATE	EUR	489171429324
17/01/2020 16:25:27	91	26.4300	BATE	EUR	489171429325
17/01/2020 16:25:27	19	26.4300	BATE	EUR	489171429326



17/01/2020 16:25:27	48	26.4300	BATE	EUR	489171429327
17/01/2020 16:25:27	44	26.4300	BATE	EUR	489171429328
17/01/2020 16:25:27	1,251	26.4300	BATE	EUR	489171429329
17/01/2020 16:25:27	220	26.4300	CHIX	EUR	3310281367726
17/01/2020 16:25:27	315	26.4300	CHIX	EUR	3310281367727
17/01/2020 16:25:27	31	26.4300	CHIX	EUR	3310281367728
17/01/2020 16:25:27	709	26.4300	CHIX	EUR	3310281367729
17/01/2020 16:25:28	259	2,249.50	BATE	GBp	175714753691
17/01/2020 16:25:28	254	2,249.50	BATE	GBp	175714753693
17/01/2020 16:25:28	380	2,249.50	CHIX	GBp	2996824698510
17/01/2020 16:25:28	136	2,249.50	CHIX	GBp	2996824698512
17/01/2020 16:25:28	237	2,249.50	CHIX	GBp	2996824698513
17/01/2020 16:25:28	1,454	2,249.50	XLON	GBp	E00Jh5sYBhZP
17/01/2020 16:25:28	1,202	2,249.50	XLON	GBp	E00Jh5sYBhZV
17/01/2020 16:25:28	226	2,249.50	XLON	GBp	E00Jh5sYBhZX
17/01/2020 16:25:57	18	26.4250	BATE	EUR	489171429524
17/01/2020 16:25:57	202	26.4250	BATE	EUR	489171429525
17/01/2020 16:25:57	88	26.4250	BATE	EUR	489171429526
17/01/2020 16:25:57	191	26.4250	BATE	EUR	489171429527
17/01/2020 16:25:58	587	26.4250	BATE	EUR	489171429529
17/01/2020 16:25:58	945	26.4250	BATE	EUR	489171429530
17/01/2020 16:26:11	528	26.4200	CHIX	EUR	3310281368122
17/01/2020 16:26:11	313	26.4200	CHIX	EUR	3310281368123
17/01/2020 16:26:13	208	2,249.00	BATE	GBp	175714753838
17/01/2020 16:26:13	211	2,249.00	BATE	GBp	175714753840
17/01/2020 16:26:13	204	2,249.00	BATE	GBp	175714753842
17/01/2020 16:26:13	306	2,249.00	CHIX	GBp	2996824698816
17/01/2020 16:26:13	312	2,249.00	CHIX	GBp	2996824698818
17/01/2020 16:26:13	301	2,249.00	CHIX	GBp	2996824698820
17/01/2020 16:26:13	1,170	2,249.00	XLON	GBp	E00Jh5sYBihH
17/01/2020 16:26:13	1,189	2,249.00	XLON	GBp	E00Jh5sYBihJ
17/01/2020 16:26:13	1,148	2,249.00	XLON	GBp	E00Jh5sYBihP
17/01/2020 16:26:21	1,097	2,248.50	XLON	GBp	E00Jh5sYBiw8
17/01/2020 16:27:00	720	26.4250	BATE	EUR	489171429815



17/01/2020 16:27:00	96	26.4250	BATE	EUR	489171429816
17/01/2020 16:27:01	21	26.4250	BATE	EUR	489171429819
17/01/2020 16:27:01	72	26.4250	BATE	EUR	489171429820
17/01/2020 16:27:01	172	26.4250	BATE	EUR	489171429821
17/01/2020 16:27:01	124	26.4250	BATE	EUR	489171429822
17/01/2020 16:27:01	30	26.4250	BATE	EUR	489171429823
17/01/2020 16:27:01	19	26.4250	BATE	EUR	489171429824
17/01/2020 16:27:01	32	26.4250	BATE	EUR	489171429825
17/01/2020 16:27:01	6	26.4250	BATE	EUR	489171429826
17/01/2020 16:27:01	315	26.4250	BATE	EUR	489171429827
17/01/2020 16:27:07	26	2,249.00	CHIX	GBp	2996824699212
17/01/2020 16:27:07	100	2,249.00	CHIX	GBp	2996824699213
17/01/2020 16:27:16	2,342	26.4250	BATE	EUR	489171429881
17/01/2020 16:27:32	238	26.4250	BATE	EUR	489171429962
17/01/2020 16:27:32	199	26.4250	BATE	EUR	489171429963
17/01/2020 16:27:32	180	26.4250	BATE	EUR	489171429964
17/01/2020 16:27:32	101	26.4250	BATE	EUR	489171429965
17/01/2020 16:27:32	57	26.4250	BATE	EUR	489171429966
17/01/2020 16:27:32	120	26.4250	BATE	EUR	489171429967
17/01/2020 16:27:52	131	26.4200	BATE	EUR	489171430068
17/01/2020 16:28:45	292	2,250.50	BATE	GBp	175714754445
17/01/2020 16:28:45	17	2,250.50	BATE	GBp	175714754447
17/01/2020 16:28:45	275	2,250.50	BATE	GBp	175714754448
17/01/2020 16:28:45	100	2,250.50	BATE	GBp	175714754450
17/01/2020 16:28:45	100	2,250.50	BATE	GBp	175714754453
17/01/2020 16:28:45	92	2,250.50	BATE	GBp	175714754454
17/01/2020 16:28:45	419	2,250.50	CHIX	GBp	2996824699879
17/01/2020 16:28:45	11	2,250.50	CHIX	GBp	2996824699880
17/01/2020 16:28:45	520	2,250.50	XLON	GBp	E00Jh5sYBn1h
17/01/2020 16:28:45	1,106	2,250.50	XLON	GBp	E00Jh5sYBn1S
17/01/2020 16:28:45	682	2,250.50	XLON	GBp	E00Jh5sYBn1t
17/01/2020 16:28:45	17	2,250.50	XLON	GBp	E00Jh5sYBn1Y
17/01/2020 16:28:45	1,514	26.4350	BATE	EUR	489171430307
17/01/2020 16:28:46	285	2,250.50	BATE	GBp	175714754456



17/01/2020 16:28:46	1	2,250.50	BATE	GBp	175714754457
17/01/2020 16:28:46	961	2,250.50	XLON	GBp	E00Jh5sYBn4z
17/01/2020 16:28:46	1,061	2,250.50	XLON	GBp	E00Jh5sYBn55
17/01/2020 16:29:08	62	2,250.50	CHIX	GBp	2996824700087
17/01/2020 16:29:18	300	2,251.00	XLON	GBp	E00Jh5sYBoKQ
17/01/2020 16:29:19	27	2,251.00	BATE	GBp	175714754630
17/01/2020 16:29:19	27	2,251.00	BATE	GBp	175714754631
17/01/2020 16:29:23	300	2,251.00	XLON	GBp	E00Jh5sYBoVY
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754657
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754659
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754660
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754661
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754662
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754663
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754664
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754665
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754666
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754667
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754668
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754669
17/01/2020 16:29:24	27	2,251.00	BATE	GBp	175714754670
17/01/2020 16:29:24	14	2,251.00	BATE	GBp	175714754671
17/01/2020 16:29:24	286	2,251.00	BATE	GBp	175714754672
17/01/2020 16:29:24	43	2,251.00	CHIX	GBp	2996824700282
17/01/2020 16:29:24	43	2,251.00	CHIX	GBp	2996824700291
17/01/2020 16:29:24	300	2,251.00	XLON	GBp	E00Jh5sYBoVv
17/01/2020 16:29:24	300	2,251.00	XLON	GBp	E00Jh5sYBoXr
17/01/2020 16:29:24	300	2,251.00	XLON	GBp	E00Jh5sYBoXx
17/01/2020 16:29:24	300	2,251.00	XLON	GBp	E00Jh5sYBoY3
17/01/2020 16:29:24	300	2,251.00	XLON	GBp	E00Jh5sYBoY9
17/01/2020 16:29:24	500	2,251.00	XLON	GBp	E00Jh5sYBoYM
17/01/2020 16:29:24	2	2,251.00	XLON	GBp	E00Jh5sYBoYO