



Transaction in Own Shares

31 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 31 December 2019 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
31 December 2019	732,765	2,251.50 GBp	2,232.00 GBp	2,245.61 GBp	LSE
31 December 2019	146,510	2,251.50 GBp	2,232.50 GBp	2,245.86 GBp	BATS (BXE)
31 December 2019	197,709	2,251.50 GBp	2,232.50 GBp	2,245.28 GBp	Chi-X (CXE)
31 December 2019	67,483	26.4500 EUR	26.1650 EUR	26.3054 EUR	BATS (BXE)
31 December 2019	240,606	26.4500 EUR	26.1650 EUR	26.3395 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: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
31/12/2019 08:01:38	197	2,237.50	BATE	GBp	175714707520
31/12/2019 08:01:38	106	2,237.50	BATE	GBp	175714707521
31/12/2019 08:01:38	97	2,237.50	BATE	GBp	175714707522
31/12/2019 08:01:38	89	2,237.50	BATE	GBp	175714707523
31/12/2019 08:01:38	199	2,237.50	BATE	GBp	175714707524
31/12/2019 08:01:38	201	2,237.50	BATE	GBp	175714707525
31/12/2019 08:01:38	96	2,237.50	BATE	GBp	175714707526
31/12/2019 08:01:38	106	2,237.50	BATE	GBp	175714707527
31/12/2019 08:01:38	97	2,237.50	BATE	GBp	175714707528
31/12/2019 08:01:38	96	2,237.50	BATE	GBp	175714707529
31/12/2019 08:01:38	290	2,237.50	CHIX	GBp	2996824614998
31/12/2019 08:01:38	293	2,237.50	CHIX	GBp	2996824614999
31/12/2019 08:01:38	296	2,237.50	CHIX	GBp	2996824615000
31/12/2019 08:01:38	136	2,237.50	CHIX	GBp	2996824615001
31/12/2019 08:01:38	21	2,237.50	CHIX	GBp	2996824615002
31/12/2019 08:01:38	144	2,237.50	CHIX	GBp	2996824615003
31/12/2019 08:01:38	132	2,237.50	CHIX	GBp	2996824615004
31/12/2019 08:01:38	142	2,237.50	CHIX	GBp	2996824615005
31/12/2019 08:01:38	157	2,237.50	CHIX	GBp	2996824615006
31/12/2019 08:01:38	144	2,237.50	CHIX	GBp	2996824615007
31/12/2019 08:01:38	34	2,237.50	CHIX	GBp	2996824615008
31/12/2019 08:01:38	157	2,237.50	CHIX	GBp	2996824615009
31/12/2019 08:01:38	144	2,237.50	CHIX	GBp	2996824615010
31/12/2019 08:01:38	142	2,237.50	CHIX	GBp	2996824615011
31/12/2019 08:01:38	1,171	2,237.50	XLON	GBp	E007MmfmATfa
31/12/2019 08:01:38	55	2,237.50	XLON	GBp	E007MmfmATfc
31/12/2019 08:01:38	544	2,237.50	XLON	GBp	E007MmfmATfe
31/12/2019 08:01:38	1,108	2,237.50	XLON	GBp	E007MmfmATfg
31/12/2019 08:01:38	148	2,237.50	XLON	GBp	E007MmfmATfi
31/12/2019 08:01:38	401	2,237.50	XLON	GBp	E007MmfmATfm
31/12/2019 08:01:38	505	2,237.50	XLON	GBp	E007MmfmATfo
31/12/2019 08:01:38	1,120	2,237.50	XLON	GBp	E007MmfmATfq



31/12/2019 08:01:38	1,130	2,237.50	XLON	GBp	E007MmfmATfs
31/12/2019 08:01:38	542	2,237.50	XLON	GBp	E007MmfmATfu
31/12/2019 08:01:38	302	2,237.50	XLON	GBp	E007MmfmATfw
31/12/2019 08:01:38	1,391	2,237.50	XLON	GBp	E007MmfmATfW
31/12/2019 08:01:38	335	2,237.50	XLON	GBp	E007MmfmATfY
31/12/2019 08:01:38	297	2,237.50	XLON	GBp	E007MmfmATg4
31/12/2019 08:01:38	549	2,237.50	XLON	GBp	E007MmfmATg6
31/12/2019 08:01:38	353	2,237.50	XLON	GBp	E007MmfmATg8
31/12/2019 08:01:38	542	2,237.50	XLON	GBp	E007MmfmATgA
31/12/2019 08:01:38	730	2,237.50	XLON	GBp	E007MmfmATgb
31/12/2019 08:01:38	33	2,237.50	XLON	GBp	E007MmfmATgC
31/12/2019 08:01:38	17	2,237.50	XLON	GBp	E007MmfmATgd
31/12/2019 08:01:38	14	2,237.50	XLON	GBp	E007MmfmATgE
31/12/2019 08:01:38	12	2,237.50	XLON	GBp	E007MmfmATgf
31/12/2019 08:01:38	12	2,237.50	XLON	GBp	E007MmfmATgG
31/12/2019 08:01:38	599	2,237.50	XLON	GBp	E007MmfmATgV
31/12/2019 08:01:38	250	2,237.50	XLON	GBp	E007MmfmATgw
31/12/2019 08:01:38	549	2,237.50	XLON	GBp	E007MmfmATgX
31/12/2019 08:01:38	542	2,237.50	XLON	GBp	E007MmfmATgZ
31/12/2019 08:02:19	616	2,237.50	XLON	GBp	E007MmfmAUfD
31/12/2019 08:02:19	733	26.2050	BATE	EUR	489171363904
31/12/2019 08:02:22	724	26.1950	BATE	EUR	489171363907
31/12/2019 08:02:22	711	26.1950	BATE	EUR	489171363908
31/12/2019 08:02:22	67	26.1950	BATE	EUR	489171363909
31/12/2019 08:02:22	727	26.1950	BATE	EUR	489171363910
31/12/2019 08:02:22	744	26.1950	BATE	EUR	489171363911
31/12/2019 08:02:22	777	26.1950	BATE	EUR	489171363912
31/12/2019 08:02:22	771	26.1950	BATE	EUR	489171363913
31/12/2019 08:02:46	816	26.1850	BATE	EUR	489171363920
31/12/2019 08:03:31	831	26.1650	BATE	EUR	489171363941
31/12/2019 08:04:00	672	2,232.00	XLON	GBp	E007MmfmAWbr
31/12/2019 08:04:04	746	26.1650	CHIX	EUR	3310281271455
31/12/2019 08:04:39	44	2,232.50	BATE	GBp	175714707595
31/12/2019 08:04:39	66	2,232.50	CHIX	GBp	2996824615181



31/12/2019 08:04:39	300	2,232.50	XLON	GBp	E007MmfmAX2F
31/12/2019 08:04:39	300	2,232.50	XLON	GBp	E007MmfmAX2M
31/12/2019 08:04:39	300	2,232.50	XLON	GBp	E007MmfmAX2S
31/12/2019 08:05:00	632	2,232.50	XLON	GBp	E007MmfmAXTU
31/12/2019 08:05:00	943	2,232.50	XLON	GBp	E007MmfmAXTW
31/12/2019 08:05:00	734	26.1650	CHIX	EUR	3310281271491
31/12/2019 08:05:00	764	26.1650	CHIX	EUR	3310281271492
31/12/2019 08:05:15	612	2,233.00	XLON	GBp	E007MmfmAXnZ
31/12/2019 08:05:17	612	2,233.00	XLON	GBp	E007MmfmAXqq
31/12/2019 08:05:17	93	2,233.00	XLON	GBp	E007MmfmAXqw
31/12/2019 08:06:06	677	2,235.00	BATE	GBp	175714707624
31/12/2019 08:06:06	677	2,235.00	BATE	GBp	175714707625
31/12/2019 08:06:06	677	2,235.00	BATE	GBp	175714707626
31/12/2019 08:06:07	235	2,235.00	BATE	GBp	175714707627
31/12/2019 08:06:13	641	2,233.50	XLON	GBp	E007MmfmAYI7
31/12/2019 08:06:13	191	26.1850	CHIX	EUR	3310281271626
31/12/2019 08:06:13	225	26.1850	CHIX	EUR	3310281271627
31/12/2019 08:06:13	372	26.1850	CHIX	EUR	3310281271628
31/12/2019 08:06:13	142	26.1850	CHIX	EUR	3310281271629
31/12/2019 08:06:13	449	26.1850	CHIX	EUR	3310281271630
31/12/2019 08:06:13	225	26.1850	CHIX	EUR	3310281271631
31/12/2019 08:07:02	679	2,233.50	XLON	GBp	E007MmfmAZUE
31/12/2019 08:07:02	716	2,233.50	XLON	GBp	E007MmfmAZUG
31/12/2019 08:07:02	587	2,233.50	XLON	GBp	E007MmfmAZUI
31/12/2019 08:07:02	724	26.1750	CHIX	EUR	3310281271690
31/12/2019 08:07:02	698	26.1750	CHIX	EUR	3310281271691
31/12/2019 08:07:24	500	26.2000	CHIX	EUR	3310281271733
31/12/2019 08:07:46	268	26.2050	CHIX	EUR	3310281271747
31/12/2019 08:07:46	565	26.2050	CHIX	EUR	3310281271748
31/12/2019 08:08:23	331	26.2300	BATE	EUR	489171364144
31/12/2019 08:08:23	435	26.2300	BATE	EUR	489171364145
31/12/2019 08:08:55	115	26.2300	BATE	EUR	489171364161
31/12/2019 08:08:55	125	26.2300	BATE	EUR	489171364162
31/12/2019 08:08:55	512	26.2300	BATE	EUR	489171364163



31/12/2019 08:09:10	36	2,237.50	BATE	GBp	175714707784
31/12/2019 08:09:10	36	2,237.50	BATE	GBp	175714707785
31/12/2019 08:09:10	36	2,237.50	BATE	GBp	175714707786
31/12/2019 08:09:10	54	2,237.50	CHIX	GBp	2996824615622
31/12/2019 08:09:10	54	2,237.50	CHIX	GBp	2996824615623
31/12/2019 08:09:10	54	2,237.50	CHIX	GBp	2996824615625
31/12/2019 08:09:10	54	2,237.50	CHIX	GBp	2996824615626
31/12/2019 08:09:10	54	2,237.50	CHIX	GBp	2996824615627
31/12/2019 08:09:10	46	2,237.50	CHIX	GBp	2996824615628
31/12/2019 08:09:10	300	2,237.50	XLON	GBp	E007MmfmAb48
31/12/2019 08:09:10	300	2,237.50	XLON	GBp	E007MmfmAb4e
31/12/2019 08:09:10	300	2,237.50	XLON	GBp	E007MmfmAb4G
31/12/2019 08:09:10	300	2,237.50	XLON	GBp	E007MmfmAb4M
31/12/2019 08:09:10	93	2,237.50	XLON	GBp	E007MmfmAb4o
31/12/2019 08:09:10	207	2,237.50	XLON	GBp	E007MmfmAb4q
31/12/2019 08:09:10	165	2,237.50	XLON	GBp	E007MmfmAb4Q
31/12/2019 08:09:10	135	2,237.50	XLON	GBp	E007MmfmAb4S
31/12/2019 08:09:10	207	2,237.50	XLON	GBp	E007MmfmAb4u
31/12/2019 08:09:10	300	2,237.50	XLON	GBp	E007MmfmAb4Z
31/12/2019 08:09:11	93	2,237.50	XLON	GBp	E007MmfmAb5U
31/12/2019 08:09:32	20	26.2300	CHIX	EUR	3310281271859
31/12/2019 08:10:30	922	2,239.00	XLON	GBp	E007MmfmAcNi
31/12/2019 08:10:30	438	2,239.00	XLON	GBp	E007MmfmAcNk
31/12/2019 08:10:30	1,515	26.2500	CHIX	EUR	3310281271960
31/12/2019 08:10:30	764	26.2500	CHIX	EUR	3310281271961
31/12/2019 08:10:31	630	2,238.50	XLON	GBp	E007MmfmAcOe
31/12/2019 08:10:31	601	2,238.50	XLON	GBp	E007MmfmAcOg
31/12/2019 08:10:31	613	2,238.50	XLON	GBp	E007MmfmAcOi
31/12/2019 08:10:31	500	2,238.50	XLON	GBp	E007MmfmAcOz
31/12/2019 08:10:31	126	2,238.50	XLON	GBp	E007MmfmAcP1
31/12/2019 08:10:31	241	2,239.00	CHIX	GBp	2996824615779
31/12/2019 08:10:31	114	2,239.00	CHIX	GBp	2996824615780
31/12/2019 08:10:31	241	2,239.00	CHIX	GBp	2996824615781
31/12/2019 08:10:31	114	2,239.00	CHIX	GBp	2996824615782



31/12/2019 08:10:31	143	2,239.00	CHIX	GBp	2996824615783
31/12/2019 08:10:31	114	2,239.00	CHIX	GBp	2996824615784
31/12/2019 08:10:31	98	2,239.00	CHIX	GBp	2996824615785
31/12/2019 08:10:31	62	2,239.00	CHIX	GBp	2996824615786
31/12/2019 08:10:31	545	2,239.00	CHIX	GBp	2996824615787
31/12/2019 08:10:31	922	2,239.00	XLON	GBp	E007MmfmAcNv
31/12/2019 08:10:31	438	2,239.00	XLON	GBp	E007MmfmAcNx
31/12/2019 08:10:31	438	2,239.00	XLON	GBp	E007MmfmAcOC
31/12/2019 08:10:31	114	2,239.00	XLON	GBp	E007MmfmAcOE
31/12/2019 08:10:31	324	2,239.00	XLON	GBp	E007MmfmAcOG
31/12/2019 08:10:31	114	2,239.00	XLON	GBp	E007MmfmAcOK
31/12/2019 08:10:31	54	2,239.00	XLON	GBp	E007MmfmAcOM
31/12/2019 08:10:31	1	26.2500	CHIX	EUR	3310281271962
31/12/2019 08:11:36	443	2,238.50	XLON	GBp	E007MmfmAdMm
31/12/2019 08:11:59	234	26.2450	BATE	EUR	489171364322
31/12/2019 08:11:59	234	26.2450	BATE	EUR	489171364323
31/12/2019 08:11:59	502	26.2450	CHIX	EUR	3310281272075
31/12/2019 08:11:59	266	26.2450	CHIX	EUR	3310281272076
31/12/2019 08:11:59	516	26.2450	CHIX	EUR	3310281272078
31/12/2019 08:12:05	819	2,238.50	XLON	GBp	E007MmfmAda9
31/12/2019 08:12:07	145	2,238.50	BATE	GBp	175714707984
31/12/2019 08:12:07	145	2,238.50	BATE	GBp	175714707985
31/12/2019 08:12:07	111	2,238.50	BATE	GBp	175714707987
31/12/2019 08:12:07	214	2,238.50	CHIX	GBp	2996824615981
31/12/2019 08:12:07	563	2,238.50	CHIX	GBp	2996824615983
31/12/2019 08:12:07	677	2,238.50	CHIX	GBp	2996824615984
31/12/2019 08:12:07	164	2,238.50	CHIX	GBp	2996824615985
31/12/2019 08:12:07	464	2,238.50	CHIX	GBp	2996824615986
31/12/2019 08:12:07	214	2,238.50	CHIX	GBp	2996824615987
31/12/2019 08:12:07	114	2,238.50	CHIX	GBp	2996824615988
31/12/2019 08:12:07	45	2,238.50	CHIX	GBp	2996824615989
31/12/2019 08:12:07	193	2,238.50	XLON	GBp	E007MmfmAde6
31/12/2019 08:12:07	626	2,238.50	XLON	GBp	E007MmfmAde8
31/12/2019 08:12:07	193	2,238.50	XLON	GBp	E007MmfmAdeA



31/12/2019 08:12:07	410	2,238.50	XLON	GBp	E007MmfmAdeE
31/12/2019 08:12:50	589	2,238.00	BATE	GBp	175714708015
31/12/2019 08:12:50	598	2,238.00	CHIX	GBp	2996824616060
31/12/2019 08:12:50	602	2,238.00	XLON	GBp	E007MmfmAdxp
31/12/2019 08:12:50	1,550	26.2350	CHIX	EUR	3310281272158
31/12/2019 08:13:09	512	2,237.00	XLON	GBp	E007MmfmAeDm
31/12/2019 08:13:09	94	2,237.00	XLON	GBp	E007MmfmAeDp
31/12/2019 08:13:09	67	2,237.00	XLON	GBp	E007MmfmAeDt
31/12/2019 08:13:09	512	2,237.00	XLON	GBp	E007MmfmAeDy
31/12/2019 08:13:35	1,729	26.2300	BATE	EUR	489171364419
31/12/2019 08:14:27	161	2,236.50	BATE	GBp	175714708113
31/12/2019 08:14:27	119	2,236.50	BATE	GBp	175714708114
31/12/2019 08:14:27	42	2,236.50	BATE	GBp	175714708115
31/12/2019 08:14:27	42	2,236.50	BATE	GBp	175714708116
31/12/2019 08:14:27	238	2,236.50	CHIX	GBp	2996824616217
31/12/2019 08:14:27	238	2,236.50	CHIX	GBp	2996824616219
31/12/2019 08:14:27	238	2,236.50	CHIX	GBp	2996824616220
31/12/2019 08:14:27	655	2,236.50	XLON	GBp	E007MmfmAfFi
31/12/2019 08:14:27	252	2,236.50	XLON	GBp	E007MmfmAfFm
31/12/2019 08:14:27	656	2,236.50	XLON	GBp	E007MmfmAfFo
31/12/2019 08:14:27	907	2,236.50	XLON	GBp	E007MmfmAfFy
31/12/2019 08:14:29	119	2,236.50	BATE	GBp	175714708122
31/12/2019 08:14:29	907	2,236.50	XLON	GBp	E007MmfmAfHH
31/12/2019 08:14:34	109	2,236.50	XLON	GBp	E007MmfmAfLu
31/12/2019 08:14:36	786	26.2200	BATE	EUR	489171364454
31/12/2019 08:14:44	362	2,236.50	XLON	GBp	E007MmfmAfS4
31/12/2019 08:14:44	226	2,236.50	XLON	GBp	E007MmfmAfS6
31/12/2019 08:15:21	663	2,236.00	BATE	GBp	175714708193
31/12/2019 08:15:21	670	2,236.00	CHIX	GBp	2996824616377
31/12/2019 08:15:21	704	2,236.00	XLON	GBp	E007MmfmAfza
31/12/2019 08:15:21	1,494	26.2250	CHIX	EUR	3310281272364
31/12/2019 08:16:04	155	2,235.50	XLON	GBp	E007MmfmAgjo
31/12/2019 08:16:14	227	2,235.50	BATE	GBp	175714708275
31/12/2019 08:16:14	636	2,235.50	BATE	GBp	175714708276



31/12/2019 08:16:14	667	2,235.50	CHIX	GBp	2996824616501
31/12/2019 08:16:14	333	2,235.50	CHIX	GBp	2996824616502
31/12/2019 08:16:14	497	2,235.50	XLON	GBp	E007MmfmAgrq
31/12/2019 08:16:14	503	2,235.50	XLON	GBp	E007MmfmAgrs
31/12/2019 08:16:14	772	2,235.50	XLON	GBp	E007MmfmAgs1
31/12/2019 08:17:07	277	26.2100	BATE	EUR	489171364581
31/12/2019 08:17:07	223	26.2100	BATE	EUR	489171364582
31/12/2019 08:17:17	342	2,236.00	BATE	GBp	175714708344
31/12/2019 08:17:17	504	2,236.00	CHIX	GBp	2996824616589
31/12/2019 08:17:17	1,582	2,236.00	XLON	GBp	E007MmfmAhho
31/12/2019 08:17:17	342	2,236.00	XLON	GBp	E007MmfmAhhq
31/12/2019 08:17:21	601	26.2100	BATE	EUR	489171364590
31/12/2019 08:17:21	1,968	26.2100	CHIX	EUR	3310281272518
31/12/2019 08:19:07	81	2,235.50	XLON	GBp	E007MmfmAjPq
31/12/2019 08:19:07	549	2,235.50	XLON	GBp	E007MmfmAjPw
31/12/2019 08:19:07	922	2,236.00	CHIX	GBp	2996824616753
31/12/2019 08:19:07	637	2,236.00	XLON	GBp	E007MmfmAjPK
31/12/2019 08:19:07	2,000	2,236.00	XLON	GBp	E007MmfmAjPM
31/12/2019 08:19:07	887	2,236.00	XLON	GBp	E007MmfmAjPP
31/12/2019 08:19:07	489	26.2200	BATE	EUR	489171364695
31/12/2019 08:19:07	1,600	26.2200	CHIX	EUR	3310281272665
31/12/2019 08:19:21	587	2,234.50	BATE	GBp	175714708457
31/12/2019 08:19:21	21	26.2150	CHIX	EUR	3310281272677
31/12/2019 08:19:21	760	26.2150	CHIX	EUR	3310281272678
31/12/2019 08:19:57	68	26.2000	CHIX	EUR	3310281272715
31/12/2019 08:19:57	82	26.2000	CHIX	EUR	3310281272716
31/12/2019 08:21:17	586	2,237.00	XLON	GBp	E007MmfmAlCd
31/12/2019 08:21:17	934	2,237.00	XLON	GBp	E007MmfmAlCh
31/12/2019 08:21:17	17	2,237.00	XLON	GBp	E007MmfmAlCQ
31/12/2019 08:21:17	1,503	2,237.00	XLON	GBp	E007MmfmAlCS
31/12/2019 08:21:17	619	2,237.00	XLON	GBp	E007MmfmAlCU
31/12/2019 08:22:15	1,275	2,238.00	XLON	GBp	E007MmfmAlvz
31/12/2019 08:22:15	250	2,238.00	XLON	GBp	E007MmfmAlwN
31/12/2019 08:22:15	63	2,238.00	XLON	GBp	E007MmfmAlwP



31/12/2019 08:22:15	749	26.2250	BATE	EUR	489171364858
31/12/2019 08:22:15	2,449	26.2250	CHIX	EUR	3310281272859
31/12/2019 08:22:19	578	2,238.00	BATE	GBp	175714708649
31/12/2019 08:22:19	247	2,238.00	XLON	GBp	E007MmfmAlzJ
31/12/2019 08:23:09	403	2,239.50	CHIX	GBp	2996824617162
31/12/2019 08:23:09	1,540	2,239.50	XLON	GBp	E007MmfmAmRe
31/12/2019 08:23:28	647	2,239.50	CHIX	GBp	2996824617191
31/12/2019 08:23:28	23	2,239.50	XLON	GBp	E007MmfmAmha
31/12/2019 08:23:28	461	2,239.50	XLON	GBp	E007MmfmAmhc
31/12/2019 08:23:28	174	2,239.50	XLON	GBp	E007MmfmAmhf
31/12/2019 08:23:50	768	26.2300	CHIX	EUR	3310281273007
31/12/2019 08:23:50	1,432	26.2350	CHIX	EUR	3310281273006
31/12/2019 08:24:03	480	2,239.00	XLON	GBp	E007MmfmAnBC
31/12/2019 08:24:03	711	2,239.00	XLON	GBp	E007MmfmAnBE
31/12/2019 08:25:18	46	2,239.00	BATE	GBp	175714708801
31/12/2019 08:25:18	46	2,239.00	BATE	GBp	175714708802
31/12/2019 08:25:18	69	2,239.00	CHIX	GBp	2996824617361
31/12/2019 08:25:18	69	2,239.00	CHIX	GBp	2996824617362
31/12/2019 08:25:18	300	2,239.00	XLON	GBp	E007MmfmAns9
31/12/2019 08:25:18	300	2,239.00	XLON	GBp	E007MmfmAnse
31/12/2019 08:25:18	300	2,239.00	XLON	GBp	E007MmfmAnsT
31/12/2019 08:26:17	229	2,240.50	BATE	GBp	175714708870
31/12/2019 08:26:17	336	2,240.50	CHIX	GBp	2996824617461
31/12/2019 08:26:17	1,286	2,240.50	XLON	GBp	E007MmfmAoQH
31/12/2019 08:26:17	514	2,240.50	XLON	GBp	E007MmfmAoQJ
31/12/2019 08:26:17	634	2,240.50	XLON	GBp	E007MmfmAoQQ
31/12/2019 08:26:19	595	2,240.00	CHIX	GBp	2996824617463
31/12/2019 08:26:19	617	2,240.00	XLON	GBp	E007MmfmAoSy
31/12/2019 08:26:19	614	2,240.00	XLON	GBp	E007MmfmAoT0
31/12/2019 08:26:19	910	2,240.00	XLON	GBp	E007MmfmAoT2
31/12/2019 08:28:48	218	2,242.00	BATE	GBp	175714709003
31/12/2019 08:28:48	13	2,242.00	BATE	GBp	175714709004
31/12/2019 08:28:48	340	2,242.00	CHIX	GBp	2996824617613
31/12/2019 08:28:48	798	2,242.00	XLON	GBp	E007MmfmAq1a



31/12/2019 08:28:48	1,301	2,242.00	XLON	GBp	E007MmfmAq1W
31/12/2019 08:28:48	826	2,242.00	XLON	GBp	E007MmfmAq1Y
31/12/2019 08:28:48	216	26.2650	BATE	EUR	489171365197
31/12/2019 08:28:48	854	26.2650	BATE	EUR	489171365198
31/12/2019 08:28:48	216	26.2650	BATE	EUR	489171365199
31/12/2019 08:28:48	216	26.2650	BATE	EUR	489171365200
31/12/2019 08:28:48	216	26.2650	BATE	EUR	489171365201
31/12/2019 08:28:48	184	26.2650	BATE	EUR	489171365202
31/12/2019 08:28:48	709	26.2650	CHIX	EUR	3310281273300
31/12/2019 08:28:48	709	26.2650	CHIX	EUR	3310281273301
31/12/2019 08:28:48	709	26.2650	CHIX	EUR	3310281273302
31/12/2019 08:29:35	17	2,242.50	BATE	GBp	175714709038
31/12/2019 08:29:35	172	2,242.50	BATE	GBp	175714709039
31/12/2019 08:29:35	279	2,242.50	CHIX	GBp	2996824617664
31/12/2019 08:29:35	1,065	2,242.50	XLON	GBp	E007MmfmAqQf
31/12/2019 08:30:23	13	2,243.00	XLON	GBp	E007MmfmAqrX
31/12/2019 08:32:57	290	2,244.50	BATE	GBp	175714709172
31/12/2019 08:32:57	1	2,244.50	BATE	GBp	175714709173
31/12/2019 08:32:57	290	2,244.50	BATE	GBp	175714709174
31/12/2019 08:32:57	217	2,244.50	BATE	GBp	175714709175
31/12/2019 08:32:57	74	2,244.50	BATE	GBp	175714709176
31/12/2019 08:32:57	428	2,244.50	CHIX	GBp	2996824617848
31/12/2019 08:32:57	428	2,244.50	CHIX	GBp	2996824617849
31/12/2019 08:32:57	428	2,244.50	CHIX	GBp	2996824617850
31/12/2019 08:32:57	203	2,244.50	CHIX	GBp	2996824617851
31/12/2019 08:32:57	210	2,244.50	CHIX	GBp	2996824617852
31/12/2019 08:32:57	678	2,244.50	XLON	GBp	E007MmfmAs2a
31/12/2019 08:32:57	958	2,244.50	XLON	GBp	E007MmfmAs2c
31/12/2019 08:32:57	842	2,244.50	XLON	GBp	E007MmfmAs2e
31/12/2019 08:32:57	1,636	2,244.50	XLON	GBp	E007MmfmAs2l
31/12/2019 08:32:57	735	2,244.50	XLON	GBp	E007MmfmAs2n
31/12/2019 08:32:57	1,636	2,244.50	XLON	GBp	E007MmfmAs2W
31/12/2019 08:32:57	250	2,244.50	XLON	GBp	E007MmfmAs3A
31/12/2019 08:32:57	943	26.2850	CHIX	EUR	3310281273558



31/12/2019 08:32:57	711	26.2850	CHIX	EUR	3310281273559
31/12/2019 08:33:22	33	2,244.50	CHIX	GBp	2996824617900
31/12/2019 08:33:22	966	2,244.50	CHIX	GBp	2996824617901
31/12/2019 08:33:22	715	2,244.50	XLON	GBp	E007MmfmAsST
31/12/2019 08:33:22	711	2,244.50	XLON	GBp	E007MmfmAsSV
31/12/2019 08:33:22	573	26.2900	BATE	EUR	489171365403
31/12/2019 08:33:22	1,874	26.2900	CHIX	EUR	3310281273587
31/12/2019 08:33:25	780	26.2850	BATE	EUR	489171365404
31/12/2019 08:35:46	681	2,246.00	XLON	GBp	E007MmfmAu0a
31/12/2019 08:36:03	1,032	2,245.50	XLON	GBp	E007MmfmAu9w
31/12/2019 08:36:03	877	2,245.50	XLON	GBp	E007MmfmAu9y
31/12/2019 08:36:03	790	2,245.50	XLON	GBp	E007MmfmAuA0
31/12/2019 08:36:03	1,420	2,245.50	XLON	GBp	E007MmfmAuA2
31/12/2019 08:36:03	660	2,246.00	BATE	GBp	175714709282
31/12/2019 08:37:34	4,366	26.3000	BATE	EUR	489171365590
31/12/2019 08:38:34	641	2,247.00	XLON	GBp	E007MmfmAvgh
31/12/2019 08:38:41	751	26.3050	CHIX	EUR	3310281273881
31/12/2019 08:39:14	666	2,246.50	XLON	GBp	E007MmfmAvyb
31/12/2019 08:39:14	690	2,246.50	XLON	GBp	E007MmfmAvyd
31/12/2019 08:40:46	800	26.3200	CHIX	EUR	3310281273972
31/12/2019 08:40:54	750	2,247.50	CHIX	GBp	2996824618264
31/12/2019 08:40:54	2,870	2,247.50	XLON	GBp	E007MmfmAwq6
31/12/2019 08:40:54	1	2,247.50	XLON	GBp	E007MmfmAwqS
31/12/2019 08:41:43	510	2,248.50	BATE	GBp	175714709462
31/12/2019 08:41:43	749	2,248.50	CHIX	GBp	2996824618305
31/12/2019 08:41:43	1,420	2,248.50	XLON	GBp	E007MmfmAx97
31/12/2019 08:41:43	1,048	2,248.50	XLON	GBp	E007MmfmAx9A
31/12/2019 08:41:43	395	2,248.50	XLON	GBp	E007MmfmAx9C
31/12/2019 08:42:56	800	26.3100	CHIX	EUR	3310281274080
31/12/2019 08:43:07	1,075	2,247.50	XLON	GBp	E007MmfmAxiJ
31/12/2019 08:43:43	1,086	2,248.00	CHIX	GBp	2996824618396
31/12/2019 08:44:08	385	2,247.50	XLON	GBp	E007MmfmAy7D
31/12/2019 08:44:08	303	2,247.50	XLON	GBp	E007MmfmAy7u
31/12/2019 08:44:08	385	2,247.50	XLON	GBp	E007MmfmAy7Y



31/12/2019 08:46:30	305	2,248.50	BATE	GBp	175714709630
31/12/2019 08:46:30	1	2,248.50	BATE	GBp	175714709631
31/12/2019 08:46:30	306	2,248.50	BATE	GBp	175714709632
31/12/2019 08:46:30	59	2,248.50	BATE	GBp	175714709633
31/12/2019 08:46:30	451	2,248.50	CHIX	GBp	2996824618521
31/12/2019 08:46:30	451	2,248.50	CHIX	GBp	2996824618523
31/12/2019 08:46:30	84	2,248.50	CHIX	GBp	2996824618524
31/12/2019 08:46:30	1,722	2,248.50	XLON	GBp	E007MmfmAzF0
31/12/2019 08:46:30	1,722	2,248.50	XLON	GBp	E007MmfmAzFB
31/12/2019 08:46:30	323	2,248.50	XLON	GBp	E007MmfmAzFI
31/12/2019 08:46:30	746	26.3150	CHIX	EUR	3310281274223
31/12/2019 08:47:24	1,496	2,248.00	XLON	GBp	E007MmfmAzb1
31/12/2019 08:47:24	208	2,248.00	XLON	GBp	E007MmfmAzbG
31/12/2019 08:47:24	974	2,248.00	XLON	GBp	E007MmfmAzbl
31/12/2019 08:48:41	1,169	2,247.50	XLON	GBp	E007MmfmB02Q
31/12/2019 08:48:41	1,187	2,247.50	XLON	GBp	E007MmfmB02S
31/12/2019 08:48:41	790	26.3100	CHIX	EUR	3310281274343
31/12/2019 08:49:03	188	2,247.50	BATE	GBp	175714709712
31/12/2019 08:49:03	1,058	2,247.50	XLON	GBp	E007MmfmB0Fk
31/12/2019 08:49:03	250	2,247.50	XLON	GBp	E007MmfmB0Fx
31/12/2019 08:49:03	27	2,247.50	XLON	GBp	E007MmfmB0Fz
31/12/2019 08:49:15	737	26.3050	BATE	EUR	489171366085
31/12/2019 08:50:12	100	2,246.50	CHIX	GBp	2996824618735
31/12/2019 08:50:12	1,312	2,246.50	CHIX	GBp	2996824618736
31/12/2019 08:50:12	1,421	2,246.50	XLON	GBp	E007MmfmB0jM
31/12/2019 08:50:39	196	2,246.50	CHIX	GBp	2996824618763
31/12/2019 08:50:39	100	2,246.50	CHIX	GBp	2996824618764
31/12/2019 08:50:39	84	2,246.50	CHIX	GBp	2996824618765
31/12/2019 08:50:39	1,000	2,246.50	CHIX	GBp	2996824618767
31/12/2019 08:50:39	106	2,246.50	CHIX	GBp	2996824618768
31/12/2019 08:51:31	742	26.2900	CHIX	EUR	3310281274490
31/12/2019 08:51:50	1,325	2,245.50	CHIX	GBp	2996824618844
31/12/2019 08:52:33	1,349	2,245.50	XLON	GBp	E007MmfmB1ut
31/12/2019 08:52:47	1,407	2,245.00	CHIX	GBp	2996824618946



31/12/2019 08:52:48	1,000	2,244.50	BATE	GBp	175714709919
31/12/2019 08:52:48	417	2,244.50	BATE	GBp	175714709920
31/12/2019 08:52:48	700	2,244.50	CHIX	GBp	2996824618947
31/12/2019 08:52:48	600	2,244.50	CHIX	GBp	2996824618948
31/12/2019 08:52:48	96	2,244.50	CHIX	GBp	2996824618949
31/12/2019 08:52:48	993	2,244.50	XLON	GBp	E007MmfmB28x
31/12/2019 08:52:48	924	2,244.50	XLON	GBp	E007MmfmB28z
31/12/2019 08:53:11	753	26.2800	BATE	EUR	489171366271
31/12/2019 08:55:42	149	2,244.00	CHIX	GBp	2996824619073
31/12/2019 08:55:42	575	2,244.00	CHIX	GBp	2996824619074
31/12/2019 08:55:42	744	2,244.00	XLON	GBp	E007MmfmB3Bt
31/12/2019 08:56:04	708	26.2700	CHIX	EUR	3310281274730
31/12/2019 08:56:20	42	2,243.50	BATE	GBp	175714710008
31/12/2019 08:56:20	100	2,243.50	CHIX	GBp	2996824619093
31/12/2019 08:56:20	75	2,243.50	CHIX	GBp	2996824619094
31/12/2019 08:56:20	925	2,243.50	CHIX	GBp	2996824619095
31/12/2019 08:56:20	75	2,243.50	CHIX	GBp	2996824619096
31/12/2019 08:56:21	104	2,243.00	BATE	GBp	175714710015
31/12/2019 08:56:21	100	2,243.00	BATE	GBp	175714710017
31/12/2019 08:56:21	1	2,243.00	BATE	GBp	175714710018
31/12/2019 08:56:21	3	2,243.00	BATE	GBp	175714710019
31/12/2019 08:56:21	101	2,243.00	BATE	GBp	175714710020
31/12/2019 08:56:21	3	2,243.00	BATE	GBp	175714710021
31/12/2019 08:56:21	30	2,243.00	BATE	GBp	175714710022
31/12/2019 08:56:21	58	2,243.00	BATE	GBp	175714710023
31/12/2019 08:56:21	1,000	2,243.00	CHIX	GBp	2996824619100
31/12/2019 08:56:21	186	2,243.00	CHIX	GBp	2996824619101
31/12/2019 08:56:21	114	2,243.00	CHIX	GBp	2996824619102
31/12/2019 08:56:21	700	2,243.00	CHIX	GBp	2996824619103
31/12/2019 08:56:21	300	2,243.00	CHIX	GBp	2996824619104
31/12/2019 08:56:21	46	2,243.00	CHIX	GBp	2996824619105
31/12/2019 08:56:21	54	2,243.00	CHIX	GBp	2996824619106
31/12/2019 08:56:21	99	2,243.00	CHIX	GBp	2996824619107
31/12/2019 08:56:21	400	2,243.00	CHIX	GBp	2996824619108



31/12/2019 08:56:21	300	2,243.00	CHIX	GBp	2996824619109
31/12/2019 08:56:21	200	2,243.00	CHIX	GBp	2996824619110
31/12/2019 08:56:21	1,439	26.2650	BATE	EUR	489171366399
31/12/2019 08:56:52	4	2,243.50	BATE	GBp	175714710042
31/12/2019 08:56:52	344	2,243.50	XLON	GBp	E007MmfmB3j6
31/12/2019 08:56:52	1,274	2,243.50	XLON	GBp	E007MmfmB3j8
31/12/2019 08:58:18	824	26.2600	CHIX	EUR	3310281274860
31/12/2019 08:59:26	914	2,241.00	XLON	GBp	E007MmfmB5S3
31/12/2019 08:59:26	919	2,241.00	XLON	GBp	E007MmfmB5S5
31/12/2019 08:59:57	987	2,240.50	BATE	GBp	175714710160
31/12/2019 09:01:14	300	2,242.50	BATE	GBp	175714710214
31/12/2019 09:01:14	310	2,242.50	BATE	GBp	175714710215
31/12/2019 09:01:14	440	2,242.50	CHIX	GBp	2996824619448
31/12/2019 09:01:14	456	2,242.50	CHIX	GBp	2996824619449
31/12/2019 09:01:14	1,684	2,242.50	XLON	GBp	E007MmfmB6pF
31/12/2019 09:01:14	116	2,242.50	XLON	GBp	E007MmfmB6pH
31/12/2019 09:01:14	494	2,242.50	XLON	GBp	E007MmfmB6pJ
31/12/2019 09:01:14	1,111	2,242.50	XLON	GBp	E007MmfmB6pQ
31/12/2019 09:01:14	23	2,242.50	XLON	GBp	E007MmfmB6pV
31/12/2019 09:01:59	158	26.2600	BATE	EUR	489171366633
31/12/2019 09:02:02	285	26.2600	BATE	EUR	489171366634
31/12/2019 09:03:04	1,193	2,242.00	XLON	GBp	E007MmfmB7h4
31/12/2019 09:03:04	1,219	2,242.00	XLON	GBp	E007MmfmB7h6
31/12/2019 09:03:04	694	26.2600	CHIX	EUR	3310281275126
31/12/2019 09:03:28	1,216	2,242.00	XLON	GBp	E007MmfmB7v8
31/12/2019 09:05:56	99	2,242.50	BATE	GBp	175714710392
31/12/2019 09:05:56	3,336	2,242.50	XLON	GBp	E007MmfmB99H
31/12/2019 09:05:56	131	2,242.50	XLON	GBp	E007MmfmB99Q
31/12/2019 09:05:56	668	2,242.50	XLON	GBp	E007MmfmB99S
31/12/2019 09:06:00	300	2,242.50	BATE	GBp	175714710395
31/12/2019 09:06:28	691	26.2850	CHIX	EUR	3310281275323
31/12/2019 09:06:46	500	2,243.00	CHIX	GBp	2996824619763
31/12/2019 09:07:56	216	2,243.50	BATE	GBp	175714710462
31/12/2019 09:07:56	329	2,243.50	BATE	GBp	175714710463



31/12/2019 09:07:56	453	2,243.50	CHIX	GBp	2996824619814
31/12/2019 09:07:56	299	2,243.50	CHIX	GBp	2996824619815
31/12/2019 09:07:56	50	2,243.50	CHIX	GBp	2996824619816
31/12/2019 09:07:56	3,064	2,243.50	XLON	GBp	E007MmfmBAP5
31/12/2019 09:08:14	54	2,243.00	BATE	GBp	175714710471
31/12/2019 09:08:14	79	2,243.00	CHIX	GBp	2996824619836
31/12/2019 09:08:14	79	2,243.00	CHIX	GBp	2996824619837
31/12/2019 09:08:14	304	2,243.00	XLON	GBp	E007MmfmBAa7
31/12/2019 09:08:14	304	2,243.00	XLON	GBp	E007MmfmBAaF
31/12/2019 09:08:14	569	2,243.00	XLON	GBp	E007MmfmBAaH
31/12/2019 09:08:14	674	26.2850	CHIX	EUR	3310281275397
31/12/2019 09:08:14	45	26.2850	CHIX	EUR	3310281275398
31/12/2019 09:08:46	820	2,242.00	XLON	GBp	E007MmfmBB1K
31/12/2019 09:10:35	729	26.2800	CHIX	EUR	3310281275512
31/12/2019 09:10:38	200	2,242.50	BATE	GBp	175714710578
31/12/2019 09:10:38	36	2,242.50	BATE	GBp	175714710579
31/12/2019 09:10:38	10	2,242.50	BATE	GBp	175714710580
31/12/2019 09:10:38	190	2,242.50	BATE	GBp	175714710581
31/12/2019 09:10:38	220	2,242.50	BATE	GBp	175714710582
31/12/2019 09:10:38	2,447	2,242.50	XLON	GBp	E007MmfmBBsa
31/12/2019 09:10:38	1,240	2,242.50	XLON	GBp	E007MmfmBBse
31/12/2019 09:10:38	250	2,242.50	XLON	GBp	E007MmfmBBsv
31/12/2019 09:10:38	75	2,242.50	XLON	GBp	E007MmfmBBsx
31/12/2019 09:10:38	175	2,242.50	XLON	GBp	E007MmfmBBt0
31/12/2019 09:10:38	250	2,242.50	XLON	GBp	E007MmfmBBt2
31/12/2019 09:10:38	215	2,242.50	XLON	GBp	E007MmfmBBt4
31/12/2019 09:11:20	742	26.2750	CHIX	EUR	3310281275557
31/12/2019 09:12:12	83	2,242.50	CHIX	GBp	2996824620106
31/12/2019 09:12:12	314	2,242.50	XLON	GBp	E007MmfmBCZb
31/12/2019 09:12:13	55	2,242.50	BATE	GBp	175714710642
31/12/2019 09:12:13	83	2,242.50	CHIX	GBp	2996824620112
31/12/2019 09:12:13	314	2,242.50	XLON	GBp	E007MmfmBCbh
31/12/2019 09:12:27	51	2,242.00	BATE	GBp	175714710643
31/12/2019 09:12:27	100	2,242.00	CHIX	GBp	2996824620116



31/12/2019 09:12:27	61	2,242.00	CHIX	GBp	2996824620117
31/12/2019 09:12:27	161	2,242.00	CHIX	GBp	2996824620118
31/12/2019 09:12:27	78	2,242.00	CHIX	GBp	2996824620119
31/12/2019 09:12:27	109	2,242.00	CHIX	GBp	2996824620124
31/12/2019 09:12:27	400	2,242.00	CHIX	GBp	2996824620125
31/12/2019 09:12:33	160	2,242.00	CHIX	GBp	2996824620147
31/12/2019 09:12:36	453	2,242.00	CHIX	GBp	2996824620148
31/12/2019 09:12:50	228	2,242.00	CHIX	GBp	2996824620164
31/12/2019 09:12:50	200	2,242.00	CHIX	GBp	2996824620165
31/12/2019 09:12:50	30	26.2700	CHIX	EUR	3310281275641
31/12/2019 09:13:18	446	2,242.50	CHIX	GBp	2996824620242
31/12/2019 09:13:33	1,254	2,242.50	XLON	GBp	E007MmfmBDGA
31/12/2019 09:13:33	1,182	2,242.50	XLON	GBp	E007MmfmBDGE
31/12/2019 09:13:33	740	26.2800	CHIX	EUR	3310281275672
31/12/2019 09:14:31	1,231	2,242.50	XLON	GBp	E007MmfmBDdb
31/12/2019 09:14:31	733	26.2800	CHIX	EUR	3310281275710
31/12/2019 09:15:07	152	2,242.50	XLON	GBp	E007MmfmBDra
31/12/2019 09:16:02	55	2,242.00	BATE	GBp	175714710807
31/12/2019 09:16:02	87	2,242.00	BATE	GBp	175714710808
31/12/2019 09:16:02	51	2,242.00	BATE	GBp	175714710809
31/12/2019 09:16:02	73	2,242.00	BATE	GBp	175714710810
31/12/2019 09:16:02	64	2,242.00	BATE	GBp	175714710811
31/12/2019 09:16:02	51	2,242.00	BATE	GBp	175714710812
31/12/2019 09:16:02	44	2,242.00	BATE	GBp	175714710813
31/12/2019 09:16:02	159	2,242.00	BATE	GBp	175714710814
31/12/2019 09:16:02	6	2,242.00	BATE	GBp	175714710815
31/12/2019 09:16:02	484	2,242.00	BATE	GBp	175714710816
31/12/2019 09:16:02	147	2,242.00	CHIX	GBp	2996824620394
31/12/2019 09:16:02	198	2,242.00	CHIX	GBp	2996824620397
31/12/2019 09:16:02	251	2,242.00	CHIX	GBp	2996824620398
31/12/2019 09:16:02	204	2,242.00	CHIX	GBp	2996824620399
31/12/2019 09:16:02	560	2,242.00	XLON	GBp	E007MmfmBEJI
31/12/2019 09:16:02	560	2,242.00	XLON	GBp	E007MmfmBEK5
31/12/2019 09:16:02	116	2,242.00	XLON	GBp	E007MmfmBEK7



31/12/2019 09:16:25	149	2,241.50	CHIX	GBp	2996824620424
31/12/2019 09:16:25	919	2,241.50	CHIX	GBp	2996824620425
31/12/2019 09:16:35	703	26.2700	CHIX	EUR	3310281275825
31/12/2019 09:17:00	69	2,241.00	CHIX	GBp	2996824620458
31/12/2019 09:17:00	111	2,241.00	CHIX	GBp	2996824620459
31/12/2019 09:17:23	1,173	2,241.50	XLON	GBp	E007MmfmBEx1
31/12/2019 09:17:23	827	2,241.50	XLON	GBp	E007MmfmBEx3
31/12/2019 09:17:23	395	2,241.50	XLON	GBp	E007MmfmBExB
31/12/2019 09:19:27	576	2,243.00	BATE	GBp	175714710941
31/12/2019 09:19:27	847	2,243.00	CHIX	GBp	2996824620600
31/12/2019 09:19:27	3,236	2,243.00	XLON	GBp	E007MmfmBFIN
31/12/2019 09:19:27	736	26.2900	CHIX	EUR	3310281275973
31/12/2019 09:19:49	391	26.2900	CHIX	EUR	3310281275995
31/12/2019 09:19:49	316	26.2900	CHIX	EUR	3310281275996
31/12/2019 09:19:49	78	26.2900	CHIX	EUR	3310281275997
31/12/2019 09:20:11	982	2,243.00	XLON	GBp	E007MmfmBG7u
31/12/2019 09:21:14	50	2,243.50	BATE	GBp	175714711004
31/12/2019 09:21:33	197	2,243.50	BATE	GBp	175714711013
31/12/2019 09:21:33	1	2,243.50	BATE	GBp	175714711014
31/12/2019 09:21:33	365	2,243.50	CHIX	GBp	2996824620743
31/12/2019 09:21:33	1,394	2,243.50	XLON	GBp	E007MmfmBGbe
31/12/2019 09:21:33	975	2,243.50	XLON	GBp	E007MmfmBGbg
31/12/2019 09:21:33	781	26.2900	CHIX	EUR	3310281276108
31/12/2019 09:21:41	74	2,243.00	CHIX	GBp	2996824620760
31/12/2019 09:21:41	174	2,243.00	CHIX	GBp	2996824620761
31/12/2019 09:21:41	174	2,243.00	CHIX	GBp	2996824620762
31/12/2019 09:21:41	174	2,243.00	CHIX	GBp	2996824620763
31/12/2019 09:22:59	56	2,245.50	BATE	GBp	175714711071
31/12/2019 09:22:59	56	2,245.50	BATE	GBp	175714711072
31/12/2019 09:22:59	33	2,245.50	BATE	GBp	175714711073
31/12/2019 09:22:59	56	2,245.50	BATE	GBp	175714711074
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620837
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620838
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620839



31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620840
31/12/2019 09:22:59	68	2,245.50	CHIX	GBp	2996824620841
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620842
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620844
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620845
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620846
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620847
31/12/2019 09:22:59	83	2,245.50	CHIX	GBp	2996824620848
31/12/2019 09:22:59	3	2,245.50	CHIX	GBp	2996824620849
31/12/2019 09:22:59	316	2,245.50	XLON	GBp	E007MmfmBHSb
31/12/2019 09:22:59	316	2,245.50	XLON	GBp	E007MmfmBHSf
31/12/2019 09:22:59	361	2,245.50	XLON	GBp	E007MmfmBHSh
31/12/2019 09:22:59	316	2,245.50	XLON	GBp	E007MmfmBHSQ
31/12/2019 09:22:59	316	2,245.50	XLON	GBp	E007MmfmBHSr
31/12/2019 09:22:59	500	2,245.50	XLON	GBp	E007MmfmBHSS
31/12/2019 09:22:59	316	2,245.50	XLON	GBp	E007MmfmBHSw
31/12/2019 09:22:59	316	2,245.50	XLON	GBp	E007MmfmBHT0
31/12/2019 09:22:59	316	2,245.50	XLON	GBp	E007MmfmBHT5
31/12/2019 09:22:59	250	2,245.50	XLON	GBp	E007MmfmBHTa
31/12/2019 09:22:59	92	2,245.50	XLON	GBp	E007MmfmBHTc
31/12/2019 09:22:59	115	2,245.50	XLON	GBp	E007MmfmBHTF
31/12/2019 09:22:59	329	2,245.50	XLON	GBp	E007MmfmBHTY
31/12/2019 09:23:41	884	26.3150	CHIX	EUR	3310281276235
31/12/2019 09:23:43	836	26.3100	CHIX	EUR	3310281276236
31/12/2019 09:24:47	500	2,245.00	BATE	GBp	175714711129
31/12/2019 09:24:47	300	2,245.00	BATE	GBp	175714711130
31/12/2019 09:24:47	6	2,245.00	BATE	GBp	175714711131
31/12/2019 09:24:47	1,184	2,245.00	CHIX	GBp	2996824620914
31/12/2019 09:24:47	4,524	2,245.00	XLON	GBp	E007MmfmBIEr
31/12/2019 09:25:07	641	2,245.00	XLON	GBp	E007MmfmBINc
31/12/2019 09:25:53	73	2,245.50	CHIX	GBp	2996824621029
31/12/2019 09:25:53	100	2,245.50	CHIX	GBp	2996824621030
31/12/2019 09:25:53	611	2,245.50	CHIX	GBp	2996824621031
31/12/2019 09:25:53	1,321	2,245.50	XLON	GBp	E007MmfmBIJl



31/12/2019 09:26:16	628	2,246.50	XLON	GBp	E007MmfmBlv4
31/12/2019 09:26:29	627	2,246.50	XLON	GBp	E007MmfmBlzj
31/12/2019 09:26:29	848	26.3200	CHIX	EUR	3310281276394
31/12/2019 09:27:11	62	2,246.50	CHIX	GBp	2996824621167
31/12/2019 09:27:39	22	2,246.00	CHIX	GBp	2996824621197
31/12/2019 09:27:39	913	2,246.00	CHIX	GBp	2996824621198
31/12/2019 09:27:39	385	2,246.00	CHIX	GBp	2996824621199
31/12/2019 09:27:39	752	2,246.00	CHIX	GBp	2996824621200
31/12/2019 09:27:39	729	2,246.00	XLON	GBp	E007MmfmBJpP
31/12/2019 09:28:03	659	2,247.00	CHIX	GBp	2996824621248
31/12/2019 09:28:03	697	26.3300	BATE	EUR	489171367654
31/12/2019 09:31:18	397	2,249.50	CHIX	GBp	2996824621497
31/12/2019 09:31:18	9	2,249.50	CHIX	GBp	2996824621498
31/12/2019 09:31:18	300	2,249.50	CHIX	GBp	2996824621502
31/12/2019 09:31:18	878	26.3550	CHIX	EUR	3310281276686
31/12/2019 09:31:29	817	2,249.50	XLON	GBp	E007MmfmBMOv
31/12/2019 09:31:29	435	2,249.50	XLON	GBp	E007MmfmBMOx
31/12/2019 09:31:45	962	2,249.50	CHIX	GBp	2996824621524
31/12/2019 09:32:47	249	2,251.00	BATE	GBp	175714711508
31/12/2019 09:32:47	367	2,251.00	CHIX	GBp	2996824621589
31/12/2019 09:32:47	1,402	2,251.00	XLON	GBp	E007MmfmBMxB
31/12/2019 09:32:47	825	26.3700	CHIX	EUR	3310281276787
31/12/2019 09:33:12	74	2,251.50	CHIX	GBp	2996824621637
31/12/2019 09:33:12	174	2,251.50	CHIX	GBp	2996824621638
31/12/2019 09:33:12	108	2,251.50	CHIX	GBp	2996824621639
31/12/2019 09:33:20	378	2,251.50	BATE	GBp	175714711546
31/12/2019 09:33:20	201	2,251.50	CHIX	GBp	2996824621645
31/12/2019 09:33:20	1	2,251.50	CHIX	GBp	2996824621648
31/12/2019 09:33:20	2,128	2,251.50	XLON	GBp	E007MmfmBNEO
31/12/2019 09:34:02	1,039	2,250.50	XLON	GBp	E007MmfmBNbV
31/12/2019 09:34:02	996	2,250.50	XLON	GBp	E007MmfmBNbX
31/12/2019 09:34:31	1,123	2,249.50	XLON	GBp	E007MmfmBNps
31/12/2019 09:34:31	16	26.3550	BATE	EUR	489171367969
31/12/2019 09:34:31	677	26.3550	BATE	EUR	489171367970



31/12/2019 09:34:31	900	26.3550	CHIX	EUR	3310281276899
31/12/2019 09:35:05	269	2,248.00	BATE	GBp	175714711659
31/12/2019 09:35:05	6	2,248.00	BATE	GBp	175714711660
31/12/2019 09:35:05	400	2,248.00	BATE	GBp	175714711661
31/12/2019 09:35:05	41	2,248.00	CHIX	GBp	2996824621829
31/12/2019 09:35:05	100	2,248.00	CHIX	GBp	2996824621830
31/12/2019 09:35:05	400	2,248.00	CHIX	GBp	2996824621831
31/12/2019 09:35:05	270	2,248.00	CHIX	GBp	2996824621832
31/12/2019 09:35:05	300	2,248.00	CHIX	GBp	2996824621833
31/12/2019 09:35:05	100	2,248.00	CHIX	GBp	2996824621834
31/12/2019 09:35:05	80	2,248.00	CHIX	GBp	2996824621835
31/12/2019 09:35:05	736	2,248.00	XLON	GBp	E007MmfmBOGb
31/12/2019 09:35:05	900	2,248.50	CHIX	GBp	2996824621797
31/12/2019 09:35:05	229	2,248.50	CHIX	GBp	2996824621798
31/12/2019 09:36:59	610	2,249.50	XLON	GBp	E007MmfmBPAX
31/12/2019 09:37:09	98	2,249.00	XLON	GBp	E007MmfmBPG8
31/12/2019 09:37:09	558	2,249.00	XLON	GBp	E007MmfmBPGE
31/12/2019 09:37:30	559	2,248.50	CHIX	GBp	2996824622049
31/12/2019 09:37:30	74	2,248.50	CHIX	GBp	2996824622050
31/12/2019 09:38:00	777	2,247.50	CHIX	GBp	2996824622080
31/12/2019 09:38:00	607	2,247.50	XLON	GBp	E007MmfmBPgh
31/12/2019 09:38:02	662	26.3400	CHIX	EUR	3310281277253
31/12/2019 09:39:27	31	2,247.00	BATE	GBp	175714711883
31/12/2019 09:39:27	96	2,247.00	BATE	GBp	175714711884
31/12/2019 09:39:27	90	2,247.00	BATE	GBp	175714711885
31/12/2019 09:39:27	71	2,247.00	BATE	GBp	175714711886
31/12/2019 09:39:27	85	2,247.00	BATE	GBp	175714711887
31/12/2019 09:39:27	59	2,247.00	BATE	GBp	175714711888
31/12/2019 09:39:27	47	2,247.00	BATE	GBp	175714711889
31/12/2019 09:39:27	321	2,247.00	CHIX	GBp	2996824622185
31/12/2019 09:39:27	386	2,247.00	CHIX	GBp	2996824622186
31/12/2019 09:39:27	55	2,247.00	XLON	GBp	E007MmfmBQLI
31/12/2019 09:39:35	1,168	2,247.00	XLON	GBp	E007MmfmBQP6
31/12/2019 09:39:35	1,474	2,247.00	XLON	GBp	E007MmfmBQP8



31/12/2019 09:39:35	1,134	2,247.00	XLON	GBp	E007MmfmBQPA
31/12/2019 09:40:50	3,500	2,247.50	XLON	GBp	E007MmfmBQvN
31/12/2019 09:40:50	941	2,247.50	XLON	GBp	E007MmfmBQvT
31/12/2019 09:40:50	101	2,247.50	XLON	GBp	E007MmfmBQvY
31/12/2019 09:41:16	395	26.3450	BATE	EUR	489171368441
31/12/2019 09:41:16	1,292	26.3450	CHIX	EUR	3310281277450
31/12/2019 09:42:25	688	2,247.50	BATE	GBp	175714712035
31/12/2019 09:42:25	300	2,247.50	BATE	GBp	175714712036
31/12/2019 09:42:25	9	2,247.50	BATE	GBp	175714712037
31/12/2019 09:42:25	378	2,247.50	BATE	GBp	175714712038
31/12/2019 09:42:37	1,293	2,247.00	BATE	GBp	175714712041
31/12/2019 09:42:37	399	2,247.00	XLON	GBp	E007MmfmBRgR
31/12/2019 09:42:37	634	2,247.00	XLON	GBp	E007MmfmBRgT
31/12/2019 09:42:58	442	2,247.00	XLON	GBp	E007MmfmBRqh
31/12/2019 09:42:58	558	2,247.00	XLON	GBp	E007MmfmBRqj
31/12/2019 09:42:58	219	2,247.00	XLON	GBp	E007MmfmBRqO
31/12/2019 09:42:58	110	2,247.00	XLON	GBp	E007MmfmBRqx
31/12/2019 09:44:27	99	2,247.00	BATE	GBp	175714712110
31/12/2019 09:44:27	218	2,247.00	BATE	GBp	175714712111
31/12/2019 09:44:27	467	2,247.00	CHIX	GBp	2996824622509
31/12/2019 09:44:27	1,785	2,247.00	XLON	GBp	E007MmfmBSRO
31/12/2019 09:44:27	696	2,247.00	XLON	GBp	E007MmfmBSRQ
31/12/2019 09:44:27	1,462	26.3450	CHIX	EUR	3310281277600
31/12/2019 09:44:38	669	2,246.50	XLON	GBp	E007MmfmBSc6
31/12/2019 09:44:57	697	26.3450	CHIX	EUR	3310281277650
31/12/2019 09:45:23	117	2,247.00	BATE	GBp	175714712169
31/12/2019 09:45:23	31	2,247.00	BATE	GBp	175714712170
31/12/2019 09:45:23	69	2,247.00	BATE	GBp	175714712171
31/12/2019 09:45:23	15	2,247.00	BATE	GBp	175714712172
31/12/2019 09:45:23	4	2,247.00	BATE	GBp	175714712173
31/12/2019 09:45:23	14	2,247.00	BATE	GBp	175714712174
31/12/2019 09:45:23	15	2,247.00	BATE	GBp	175714712175
31/12/2019 09:45:23	389	2,247.00	CHIX	GBp	2996824622577
31/12/2019 09:45:23	1,487	2,247.00	XLON	GBp	E007MmfmBSxj



31/12/2019 09:46:32	778	26.3500	CHIX	EUR	3310281277793
31/12/2019 09:46:38	374	2,248.50	BATE	GBp	175714712234
31/12/2019 09:46:38	551	2,248.50	CHIX	GBp	2996824622703
31/12/2019 09:46:38	483	2,248.50	XLON	GBp	E007MmfmBTbh
31/12/2019 09:46:38	1,621	2,248.50	XLON	GBp	E007MmfmBTbj
31/12/2019 09:47:53	621	2,248.00	CHIX	GBp	2996824622780
31/12/2019 09:47:53	27	2,248.00	CHIX	GBp	2996824622781
31/12/2019 09:47:53	223	2,248.00	CHIX	GBp	2996824622782
31/12/2019 09:47:53	216	2,248.00	CHIX	GBp	2996824622783
31/12/2019 09:47:53	1,051	2,248.00	XLON	GBp	E007MmfmBU7A
31/12/2019 09:47:53	802	2,248.00	XLON	GBp	E007MmfmBU7C
31/12/2019 09:47:53	66	2,248.50	BATE	GBp	175714712269
31/12/2019 09:47:53	71	2,248.50	BATE	GBp	175714712270
31/12/2019 09:47:53	54	2,248.50	BATE	GBp	175714712271
31/12/2019 09:47:53	1,220	2,248.50	BATE	GBp	175714712272
31/12/2019 09:47:55	155	2,248.00	CHIX	GBp	2996824622795
31/12/2019 09:48:23	88	26.3400	CHIX	EUR	3310281277920
31/12/2019 09:48:23	447	26.3400	CHIX	EUR	3310281277921
31/12/2019 09:48:23	190	26.3400	CHIX	EUR	3310281277922
31/12/2019 09:50:56	365	2,248.00	BATE	GBp	175714712371
31/12/2019 09:50:56	172	2,248.00	BATE	GBp	175714712372
31/12/2019 09:50:56	38	2,248.00	BATE	GBp	175714712373
31/12/2019 09:50:56	268	2,248.00	BATE	GBp	175714712374
31/12/2019 09:50:56	59	2,248.00	BATE	GBp	175714712375
31/12/2019 09:50:56	96	2,248.00	BATE	GBp	175714712376
31/12/2019 09:50:56	81	2,248.00	BATE	GBp	175714712377
31/12/2019 09:50:56	14	2,248.00	BATE	GBp	175714712378
31/12/2019 09:50:56	162	2,248.00	BATE	GBp	175714712379
31/12/2019 09:50:56	1,319	2,248.00	XLON	GBp	E007MmfmBVKr
31/12/2019 09:50:56	285	26.3400	CHIX	EUR	3310281278100
31/12/2019 09:50:56	467	26.3400	CHIX	EUR	3310281278101
31/12/2019 09:50:56	454	26.3400	CHIX	EUR	3310281278103
31/12/2019 09:50:56	267	26.3400	CHIX	EUR	3310281278104
31/12/2019 09:51:33	1,280	2,247.50	XLON	GBp	E007MmfmBVcg



31/12/2019 09:52:10	604	2,247.00	XLON	GBp	E007MmfmBVnb
31/12/2019 09:52:10	295	2,247.00	XLON	GBp	E007MmfmBVnd
31/12/2019 09:52:10	63	2,247.00	XLON	GBp	E007MmfmBVnl
31/12/2019 09:52:10	237	2,247.00	XLON	GBp	E007MmfmBVo0
31/12/2019 09:52:22	1,000	2,246.50	XLON	GBp	E007MmfmBVt8
31/12/2019 09:52:22	306	2,246.50	XLON	GBp	E007MmfmBVtA
31/12/2019 09:53:58	221	2,246.00	BATE	GBp	175714712480
31/12/2019 09:53:58	204	2,246.00	BATE	GBp	175714712481
31/12/2019 09:53:58	1	2,246.00	BATE	GBp	175714712482
31/12/2019 09:53:58	325	2,246.00	CHIX	GBp	2996824623153
31/12/2019 09:53:58	302	2,246.00	CHIX	GBp	2996824623154
31/12/2019 09:53:58	1,244	2,246.00	XLON	GBp	E007MmfmBWOy
31/12/2019 09:53:58	1,153	2,246.00	XLON	GBp	E007MmfmBWP2
31/12/2019 09:53:58	345	26.3250	BATE	EUR	489171368954
31/12/2019 09:53:58	99	26.3250	BATE	EUR	489171368955
31/12/2019 09:53:58	225	26.3250	BATE	EUR	489171368957
31/12/2019 09:53:58	82	26.3250	BATE	EUR	489171368958
31/12/2019 09:53:58	724	26.3250	CHIX	EUR	3310281278223
31/12/2019 09:53:58	37	26.3250	CHIX	EUR	3310281278224
31/12/2019 09:54:46	190	2,245.50	BATE	GBp	175714712507
31/12/2019 09:54:46	235	2,245.50	CHIX	GBp	2996824623207
31/12/2019 09:54:46	800	2,245.50	XLON	GBp	E007MmfmBWis
31/12/2019 09:54:46	78	26.3200	BATE	EUR	489171369001
31/12/2019 09:54:46	288	26.3200	BATE	EUR	489171369002
31/12/2019 09:54:46	15	26.3200	BATE	EUR	489171369003
31/12/2019 09:54:46	90	26.3200	BATE	EUR	489171369004
31/12/2019 09:54:46	39	26.3200	BATE	EUR	489171369005
31/12/2019 09:54:46	206	26.3200	BATE	EUR	489171369006
31/12/2019 09:55:03	196	2,246.00	BATE	GBp	175714712528
31/12/2019 09:55:03	289	2,246.00	CHIX	GBp	2996824623222
31/12/2019 09:55:03	21	2,246.00	XLON	GBp	E007MmfmBX0a
31/12/2019 09:55:03	795	2,246.00	XLON	GBp	E007MmfmBX0R
31/12/2019 09:56:32	1,354	2,245.50	BATE	GBp	175714712579
31/12/2019 09:56:32	1,374	2,245.50	BATE	GBp	175714712580



31/12/2019 09:56:32	1,047	2,245.50	XLON	GBp	E007MmfmBXw8
31/12/2019 09:57:05	900	2,245.50	BATE	GBp	175714712601
31/12/2019 09:57:05	68	2,245.50	XLON	GBp	E007MmfmBYGX
31/12/2019 09:57:07	442	2,245.50	XLON	GBp	E007MmfmBYHy
31/12/2019 09:57:20	89	2,244.50	BATE	GBp	175714712616
31/12/2019 09:57:20	11	2,244.50	BATE	GBp	175714712617
31/12/2019 09:57:20	99	2,244.50	BATE	GBp	175714712618
31/12/2019 09:57:20	89	2,244.50	BATE	GBp	175714712619
31/12/2019 09:57:20	110	2,244.50	BATE	GBp	175714712620
31/12/2019 09:57:20	89	2,244.50	BATE	GBp	175714712621
31/12/2019 09:57:20	13	2,244.50	BATE	GBp	175714712622
31/12/2019 09:57:20	110	2,244.50	BATE	GBp	175714712623
31/12/2019 09:57:20	34	2,244.50	BATE	GBp	175714712624
31/12/2019 09:57:20	51	2,244.50	BATE	GBp	175714712625
31/12/2019 09:57:20	57	2,244.50	BATE	GBp	175714712626
31/12/2019 09:57:20	100	2,244.50	BATE	GBp	175714712631
31/12/2019 09:57:20	300	2,244.50	BATE	GBp	175714712632
31/12/2019 09:57:20	131	2,244.50	CHIX	GBp	2996824623346
31/12/2019 09:57:20	162	2,244.50	CHIX	GBp	2996824623347
31/12/2019 09:57:20	7	2,244.50	CHIX	GBp	2996824623348
31/12/2019 09:57:20	131	2,244.50	CHIX	GBp	2996824623349
31/12/2019 09:57:20	162	2,244.50	CHIX	GBp	2996824623350
31/12/2019 09:57:20	7	2,244.50	CHIX	GBp	2996824623351
31/12/2019 09:57:20	124	2,244.50	CHIX	GBp	2996824623352
31/12/2019 09:57:20	76	2,244.50	CHIX	GBp	2996824623353
31/12/2019 09:57:20	800	2,244.50	CHIX	GBp	2996824623355
31/12/2019 09:57:20	3	2,244.50	CHIX	GBp	2996824623356
31/12/2019 09:57:20	297	2,244.50	CHIX	GBp	2996824623357
31/12/2019 09:57:20	250	2,244.50	CHIX	GBp	2996824623358
31/12/2019 09:57:20	461	2,244.50	XLON	GBp	E007MmfmBYUt
31/12/2019 09:57:20	784	2,244.50	XLON	GBp	E007MmfmBYV1
31/12/2019 09:57:20	250	2,244.50	XLON	GBp	E007MmfmBYVs
31/12/2019 09:57:20	141	2,244.50	XLON	GBp	E007MmfmBYVu
31/12/2019 09:57:20	1,315	2,245.00	XLON	GBp	E007MmfmBYR0



31/12/2019 09:59:21	300	2,246.00	CHIX	GBp	2996824623587
31/12/2019 09:59:21	200	2,246.00	CHIX	GBp	2996824623588
31/12/2019 09:59:21	815	2,246.00	CHIX	GBp	2996824623589
31/12/2019 09:59:21	995	2,246.00	XLON	GBp	E007MmfmBaQ1
31/12/2019 09:59:21	771	2,246.00	XLON	GBp	E007MmfmBaQ3
31/12/2019 09:59:21	735	2,246.00	XLON	GBp	E007MmfmBaQ5
31/12/2019 09:59:21	1,283	2,246.00	XLON	GBp	E007MmfmBaQ7
31/12/2019 09:59:21	778	26.3450	CHIX	EUR	3310281278562
31/12/2019 09:59:21	720	26.3450	CHIX	EUR	3310281278563
31/12/2019 09:59:21	702	26.3450	CHIX	EUR	3310281278564
31/12/2019 09:59:21	966	26.3500	CHIX	EUR	3310281278556
31/12/2019 09:59:21	837	26.3500	CHIX	EUR	3310281278557
31/12/2019 09:59:21	129	26.3500	CHIX	EUR	3310281278558
31/12/2019 09:59:21	189	26.3500	CHIX	EUR	3310281278559
31/12/2019 10:02:26	1,325	2,245.50	XLON	GBp	E007MmfmBcPP
31/12/2019 10:02:26	675	2,245.50	XLON	GBp	E007MmfmBcPR
31/12/2019 10:02:26	380	2,245.50	XLON	GBp	E007MmfmBcPT
31/12/2019 10:02:43	50	2,244.50	BATE	GBp	175714712925
31/12/2019 10:02:43	705	2,244.50	BATE	GBp	175714712926
31/12/2019 10:02:43	132	2,244.50	CHIX	GBp	2996824623881
31/12/2019 10:02:48	105	2,244.00	BATE	GBp	175714712929
31/12/2019 10:02:48	895	2,244.00	BATE	GBp	175714712930
31/12/2019 10:02:48	363	2,244.00	BATE	GBp	175714712931
31/12/2019 10:02:48	105	2,244.00	BATE	GBp	175714712932
31/12/2019 10:02:48	105	2,244.00	BATE	GBp	175714712933
31/12/2019 10:02:48	85	2,244.00	BATE	GBp	175714712934
31/12/2019 10:02:48	55	2,244.00	CHIX	GBp	2996824623890
31/12/2019 10:02:48	101	2,244.00	CHIX	GBp	2996824623894
31/12/2019 10:02:48	142	2,244.00	CHIX	GBp	2996824623895
31/12/2019 10:02:48	116	2,244.00	CHIX	GBp	2996824623899
31/12/2019 10:02:48	40	2,244.00	CHIX	GBp	2996824623900
31/12/2019 10:02:48	15	2,244.00	CHIX	GBp	2996824623901
31/12/2019 10:02:48	127	2,244.00	CHIX	GBp	2996824623902
31/12/2019 10:02:48	42	2,244.00	CHIX	GBp	2996824623903



31/12/2019 10:02:48	46	2,244.00	CHIX	GBp	2996824623904
31/12/2019 10:02:48	54	2,244.00	CHIX	GBp	2996824623905
31/12/2019 10:02:48	62	2,244.00	CHIX	GBp	2996824623906
31/12/2019 10:02:48	7	2,244.00	CHIX	GBp	2996824623907
31/12/2019 10:02:48	100	2,244.00	CHIX	GBp	2996824623908
31/12/2019 10:02:48	49	2,244.00	CHIX	GBp	2996824623909
31/12/2019 10:02:48	151	2,244.00	CHIX	GBp	2996824623910
31/12/2019 10:02:48	49	2,244.00	CHIX	GBp	2996824623911
31/12/2019 10:02:48	44	2,244.00	CHIX	GBp	2996824623912
31/12/2019 10:02:48	100	2,244.00	CHIX	GBp	2996824623914
31/12/2019 10:02:48	200	2,244.00	CHIX	GBp	2996824623915
31/12/2019 10:02:48	100	2,244.00	CHIX	GBp	2996824623916
31/12/2019 10:02:48	400	2,244.00	CHIX	GBp	2996824623917
31/12/2019 10:02:48	10	2,244.00	CHIX	GBp	2996824623918
31/12/2019 10:02:48	111	2,244.00	CHIX	GBp	2996824623919
31/12/2019 10:02:48	1,219	2,244.00	XLON	GBp	E007MmfmBcmc
31/12/2019 10:02:48	595	2,244.00	XLON	GBp	E007MmfmBcme
31/12/2019 10:02:48	780	2,244.00	XLON	GBp	E007MmfmBcmg
31/12/2019 10:05:43	27	2,245.00	XLON	GBp	E007MmfmBf5E
31/12/2019 10:05:43	643	2,245.00	XLON	GBp	E007MmfmBf5G
31/12/2019 10:06:17	8	2,245.00	BATE	GBp	175714713102
31/12/2019 10:06:17	247	2,245.00	BATE	GBp	175714713103
31/12/2019 10:06:17	604	2,245.00	BATE	GBp	175714713104
31/12/2019 10:06:17	100	2,245.00	CHIX	GBp	2996824624194
31/12/2019 10:06:17	485	2,245.00	CHIX	GBp	2996824624195
31/12/2019 10:06:17	69	2,245.00	CHIX	GBp	2996824624196
31/12/2019 10:06:17	50	2,245.00	CHIX	GBp	2996824624197
31/12/2019 10:06:17	100	2,245.00	CHIX	GBp	2996824624198
31/12/2019 10:06:17	43	2,245.00	CHIX	GBp	2996824624199
31/12/2019 10:06:35	452	2,244.50	XLON	GBp	E007MmfmBfUi
31/12/2019 10:06:35	224	2,244.50	XLON	GBp	E007MmfmBfUk
31/12/2019 10:06:35	452	2,244.50	XLON	GBp	E007MmfmBfUY
31/12/2019 10:06:35	1,363	26.3450	CHIX	EUR	3310281279051
31/12/2019 10:06:35	353	26.3450	CHIX	EUR	3310281279053



31/12/2019 10:06:50	28	2,244.50	BATE	GBp	175714713122
31/12/2019 10:06:50	133	2,244.50	BATE	GBp	175714713123
31/12/2019 10:06:50	28	2,244.50	BATE	GBp	175714713124
31/12/2019 10:06:50	279	2,244.50	CHIX	GBp	2996824624236
31/12/2019 10:06:50	8	2,244.50	CHIX	GBp	2996824624237
31/12/2019 10:06:50	292	2,244.50	CHIX	GBp	2996824624238
31/12/2019 10:06:50	8	2,244.50	CHIX	GBp	2996824624239
31/12/2019 10:06:50	173	2,244.50	CHIX	GBp	2996824624240
31/12/2019 10:06:50	178	2,244.50	CHIX	GBp	2996824624241
31/12/2019 10:06:50	173	2,244.50	CHIX	GBp	2996824624242
31/12/2019 10:06:50	81	2,244.50	CHIX	GBp	2996824624243
31/12/2019 10:06:50	97	2,244.50	CHIX	GBp	2996824624244
31/12/2019 10:06:50	56	2,244.50	CHIX	GBp	2996824624245
31/12/2019 10:07:49	192	2,245.50	BATE	GBp	175714713149
31/12/2019 10:07:49	284	2,245.50	CHIX	GBp	2996824624299
31/12/2019 10:07:49	180	2,245.50	XLON	GBp	E007MmfmBg1U
31/12/2019 10:07:49	902	2,245.50	XLON	GBp	E007MmfmBg1Y
31/12/2019 10:08:05	1,484	2,245.50	CHIX	GBp	2996824624358
31/12/2019 10:08:05	1,064	26.3550	CHIX	EUR	3310281279108
31/12/2019 10:08:05	383	26.3550	CHIX	EUR	3310281279109
31/12/2019 10:08:20	769	26.3500	CHIX	EUR	3310281279117
31/12/2019 10:09:05	1,044	2,244.00	CHIX	GBp	2996824624400
31/12/2019 10:09:05	56	2,244.00	CHIX	GBp	2996824624401
31/12/2019 10:09:05	1,075	2,244.00	XLON	GBp	E007MmfmBgzx
31/12/2019 10:10:00	1,000	2,243.50	BATE	GBp	175714713218
31/12/2019 10:11:03	300	2,244.50	CHIX	GBp	2996824624511
31/12/2019 10:11:03	42	2,244.50	CHIX	GBp	2996824624512
31/12/2019 10:11:03	171	2,244.50	CHIX	GBp	2996824624513
31/12/2019 10:11:03	187	2,244.50	CHIX	GBp	2996824624514
31/12/2019 10:11:03	113	2,244.50	CHIX	GBp	2996824624515
31/12/2019 10:11:03	70	2,244.50	CHIX	GBp	2996824624516
31/12/2019 10:11:52	312	2,245.50	BATE	GBp	175714713305
31/12/2019 10:12:05	387	2,245.50	BATE	GBp	175714713311
31/12/2019 10:12:05	1,028	2,245.50	CHIX	GBp	2996824624586



31/12/2019 10:12:05	585	2,245.50	XLON	GBp	E007MmfmBiQA
31/12/2019 10:12:05	1,800	2,245.50	XLON	GBp	E007MmfmBiQC
31/12/2019 10:12:05	1,168	2,245.50	XLON	GBp	E007MmfmBiQH
31/12/2019 10:12:05	136	2,245.50	XLON	GBp	E007MmfmBiQK
31/12/2019 10:12:05	18	2,245.50	XLON	GBp	E007MmfmBiQM
31/12/2019 10:12:05	219	2,245.50	XLON	GBp	E007MmfmBiQR
31/12/2019 10:13:11	27	2,245.50	CHIX	GBp	2996824624678
31/12/2019 10:14:00	33	26.3650	BATE	EUR	489171369888
31/12/2019 10:14:00	51	26.3650	BATE	EUR	489171369889
31/12/2019 10:14:00	229	26.3650	CHIX	EUR	3310281279392
31/12/2019 10:14:00	172	26.3650	CHIX	EUR	3310281279393
31/12/2019 10:14:00	140	26.3650	CHIX	EUR	3310281279394
31/12/2019 10:14:00	142	26.3650	CHIX	EUR	3310281279395
31/12/2019 10:15:22	1,800	2,247.00	XLON	GBp	E007MmfmBjdp
31/12/2019 10:15:22	1,368	2,247.00	XLON	GBp	E007MmfmBjdr
31/12/2019 10:15:22	393	2,247.00	XLON	GBp	E007MmfmBje2
31/12/2019 10:15:22	116	2,247.00	XLON	GBp	E007MmfmBje5
31/12/2019 10:15:23	2,659	2,247.00	XLON	GBp	E007MmfmBjfE
31/12/2019 10:15:23	421	2,247.00	XLON	GBp	E007MmfmBjfR
31/12/2019 10:15:23	261	2,247.00	XLON	GBp	E007MmfmBjfT
31/12/2019 10:15:23	184	2,247.00	XLON	GBp	E007MmfmBjfV
31/12/2019 10:15:23	406	2,247.00	XLON	GBp	E007MmfmBjfX
31/12/2019 10:15:23	884	2,247.00	XLON	GBp	E007MmfmBjfZ
31/12/2019 10:15:23	1	26.3650	BATE	EUR	489171369951
31/12/2019 10:15:23	23	26.3650	BATE	EUR	489171369952
31/12/2019 10:15:23	179	26.3650	BATE	EUR	489171369953
31/12/2019 10:15:23	666	26.3650	CHIX	EUR	3310281279458
31/12/2019 10:15:23	630	26.3650	CHIX	EUR	3310281279459
31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713502
31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713503
31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713504
31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713505
31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713506
31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713507



31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713508
31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713509
31/12/2019 10:16:28	26	2,247.00	BATE	GBp	175714713510
31/12/2019 10:16:28	39	2,247.00	BATE	GBp	175714713511
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624894
31/12/2019 10:16:28	32	2,247.00	CHIX	GBp	2996824624895
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624896
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624897
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624898
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624899
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624900
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624901
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624902
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624903
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624904
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624905
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624906
31/12/2019 10:16:28	40	2,247.00	CHIX	GBp	2996824624907
31/12/2019 10:16:28	28	2,247.00	CHIX	GBp	2996824624908
31/12/2019 10:16:28	165	2,247.00	CHIX	GBp	2996824624909
31/12/2019 10:16:28	191	2,247.00	CHIX	GBp	2996824624910
31/12/2019 10:16:28	300	2,247.00	CHIX	GBp	2996824624911
31/12/2019 10:16:28	109	2,247.00	CHIX	GBp	2996824624912
31/12/2019 10:16:28	294	2,247.00	XLON	GBp	E007MmfmBk72
31/12/2019 10:16:28	6	2,247.00	XLON	GBp	E007MmfmBk75
31/12/2019 10:16:28	71	2,247.00	XLON	GBp	E007MmfmBk79
31/12/2019 10:16:28	31	2,247.00	XLON	GBp	E007MmfmBk7h
31/12/2019 10:16:28	260	2,247.00	XLON	GBp	E007MmfmBk7j
31/12/2019 10:16:28	9	2,247.00	XLON	GBp	E007MmfmBk7l
31/12/2019 10:16:28	229	2,247.00	XLON	GBp	E007MmfmBk7M
31/12/2019 10:16:28	300	2,247.00	XLON	GBp	E007MmfmBk7Q
31/12/2019 10:16:28	376	2,247.00	XLON	GBp	E007MmfmBk7S
31/12/2019 10:16:28	488	26.3700	BATE	EUR	489171370001
31/12/2019 10:16:28	1,595	26.3700	CHIX	EUR	3310281279537



31/12/2019 10:17:59	300	2,247.00	BATE	GBp	175714713561
31/12/2019 10:17:59	75	2,247.00	BATE	GBp	175714713562
31/12/2019 10:17:59	550	2,247.00	CHIX	GBp	2996824625032
31/12/2019 10:17:59	2,105	2,247.00	XLON	GBp	E007MmfmBkwy
31/12/2019 10:17:59	708	26.3700	CHIX	EUR	3310281279657
31/12/2019 10:18:30	146	26.3750	CHIX	EUR	3310281279680
31/12/2019 10:18:30	637	26.3750	CHIX	EUR	3310281279681
31/12/2019 10:19:27	91	26.3750	BATE	EUR	489171370128
31/12/2019 10:19:27	726	26.3750	CHIX	EUR	3310281279754
31/12/2019 10:19:38	520	2,247.50	BATE	GBp	175714713620
31/12/2019 10:19:38	764	2,247.50	CHIX	GBp	2996824625155
31/12/2019 10:19:38	2,921	2,247.50	XLON	GBp	E007MmfmBlgW
31/12/2019 10:19:48	1,029	2,247.00	XLON	GBp	E007MmfmBlmc
31/12/2019 10:19:48	325	2,247.00	XLON	GBp	E007MmfmBlmg
31/12/2019 10:20:01	108	2,247.00	BATE	GBp	175714713643
31/12/2019 10:20:01	159	2,247.00	CHIX	GBp	2996824625201
31/12/2019 10:20:01	960	2,247.00	CHIX	GBp	2996824625202
31/12/2019 10:20:01	159	2,247.00	CHIX	GBp	2996824625203
31/12/2019 10:20:01	91	2,247.00	CHIX	GBp	2996824625204
31/12/2019 10:20:01	971	2,247.00	XLON	GBp	E007MmfmBlv8
31/12/2019 10:20:01	610	2,247.00	XLON	GBp	E007MmfmBlvA
31/12/2019 10:21:40	127	2,247.50	BATE	GBp	175714713734
31/12/2019 10:21:40	302	2,247.50	BATE	GBp	175714713735
31/12/2019 10:21:40	630	2,247.50	CHIX	GBp	2996824625343
31/12/2019 10:21:40	438	2,247.50	XLON	GBp	E007MmfmBmqm
31/12/2019 10:21:40	1,800	2,247.50	XLON	GBp	E007MmfmBmqo
31/12/2019 10:21:40	169	2,247.50	XLON	GBp	E007MmfmBmqv
31/12/2019 10:21:40	820	26.3700	BATE	EUR	489171370229
31/12/2019 10:23:32	689	2,247.00	CHIX	GBp	2996824625448
31/12/2019 10:23:32	478	2,247.00	CHIX	GBp	2996824625449
31/12/2019 10:23:32	1,204	2,247.00	XLON	GBp	E007MmfmBngQ
31/12/2019 10:23:32	750	26.3700	CHIX	EUR	3310281279950
31/12/2019 10:23:36	1,081	2,246.50	BATE	GBp	175714713815
31/12/2019 10:24:29	1,146	2,246.00	CHIX	GBp	2996824625502



31/12/2019 10:24:29	1,127	2,246.00	XLON	GBp	E007MmfmBoBt
31/12/2019 10:24:29	783	26.3600	CHIX	EUR	3310281279976
31/12/2019 10:25:26	719	26.3550	CHIX	EUR	3310281280015
31/12/2019 10:25:58	401	2,247.00	BATE	GBp	175714713917
31/12/2019 10:25:58	74	2,247.00	XLON	GBp	E007MmfmBow7
31/12/2019 10:25:58	496	2,247.00	XLON	GBp	E007MmfmBow9
31/12/2019 10:26:07	36	2,247.00	XLON	GBp	E007MmfmBozv
31/12/2019 10:27:01	474	2,247.00	BATE	GBp	175714713966
31/12/2019 10:27:01	64	2,247.00	BATE	GBp	175714713967
31/12/2019 10:27:01	55	2,247.00	BATE	GBp	175714713969
31/12/2019 10:27:01	9	2,247.00	BATE	GBp	175714713970
31/12/2019 10:27:01	55	2,247.00	BATE	GBp	175714713971
31/12/2019 10:27:01	9	2,247.00	BATE	GBp	175714713972
31/12/2019 10:27:01	9	2,247.00	BATE	GBp	175714713973
31/12/2019 10:27:01	46	2,247.00	BATE	GBp	175714713974
31/12/2019 10:27:01	18	2,247.00	BATE	GBp	175714713975
31/12/2019 10:27:01	697	2,247.00	CHIX	GBp	2996824625713
31/12/2019 10:27:01	94	2,247.00	CHIX	GBp	2996824625714
31/12/2019 10:27:01	94	2,247.00	CHIX	GBp	2996824625715
31/12/2019 10:27:01	94	2,247.00	CHIX	GBp	2996824625716
31/12/2019 10:27:01	1,757	2,247.00	XLON	GBp	E007MmfmBpKI
31/12/2019 10:27:01	44	2,247.00	XLON	GBp	E007MmfmBpKs
31/12/2019 10:27:01	863	2,247.00	XLON	GBp	E007MmfmBpKw
31/12/2019 10:27:01	54	2,247.00	XLON	GBp	E007MmfmBpKy
31/12/2019 10:27:02	64	2,247.00	BATE	GBp	175714713977
31/12/2019 10:27:02	64	2,247.00	BATE	GBp	175714713978
31/12/2019 10:27:02	6	2,247.00	BATE	GBp	175714713979
31/12/2019 10:27:02	94	2,247.00	CHIX	GBp	2996824625720
31/12/2019 10:27:02	63	2,247.00	CHIX	GBp	2996824625721
31/12/2019 10:27:02	307	2,247.00	XLON	GBp	E007MmfmBpMp
31/12/2019 10:27:02	361	2,247.00	XLON	GBp	E007MmfmBpN1
31/12/2019 10:27:23	148	2,247.50	CHIX	GBp	2996824625762
31/12/2019 10:27:26	900	2,247.50	BATE	GBp	175714714007
31/12/2019 10:27:26	98	2,247.50	BATE	GBp	175714714008



31/12/2019 10:27:26	852	2,247.50	CHIX	GBp	2996824625768
31/12/2019 10:27:26	467	2,247.50	CHIX	GBp	2996824625769
31/12/2019 10:28:05	664	26.3550	CHIX	EUR	3310281280124
31/12/2019 10:28:10	266	2,247.50	XLON	GBp	E007MmfmBpqq
31/12/2019 10:28:26	213	2,247.50	BATE	GBp	175714714040
31/12/2019 10:28:26	314	2,247.50	CHIX	GBp	2996824625834
31/12/2019 10:28:26	1,200	2,247.50	XLON	GBp	E007MmfmBpys
31/12/2019 10:28:43	332	2,247.50	XLON	GBp	E007MmfmBq3e
31/12/2019 10:29:03	4	26.3550	CHIX	EUR	3310281280150
31/12/2019 10:29:38	225	2,249.00	BATE	GBp	175714714097
31/12/2019 10:29:38	225	2,249.00	BATE	GBp	175714714098
31/12/2019 10:29:38	138	2,249.00	BATE	GBp	175714714099
31/12/2019 10:29:38	225	2,249.00	BATE	GBp	175714714101
31/12/2019 10:29:38	184	2,249.00	BATE	GBp	175714714102
31/12/2019 10:29:38	16	2,249.00	BATE	GBp	175714714103
31/12/2019 10:29:38	200	2,249.00	BATE	GBp	175714714104
31/12/2019 10:29:38	278	2,249.00	CHIX	GBp	2996824625923
31/12/2019 10:29:38	37	2,249.00	CHIX	GBp	2996824625925
31/12/2019 10:29:38	300	2,249.00	CHIX	GBp	2996824625926
31/12/2019 10:29:38	300	2,249.00	CHIX	GBp	2996824625927
31/12/2019 10:29:38	32	2,249.00	CHIX	GBp	2996824625928
31/12/2019 10:29:38	300	2,249.00	CHIX	GBp	2996824625929
31/12/2019 10:29:38	141	2,249.00	XLON	GBp	E007MmfmBqeD
31/12/2019 10:29:39	51	2,249.00	BATE	GBp	175714714107
31/12/2019 10:29:39	111	2,249.00	BATE	GBp	175714714108
31/12/2019 10:29:39	63	2,249.00	BATE	GBp	175714714109
31/12/2019 10:29:39	300	2,249.00	CHIX	GBp	2996824625931
31/12/2019 10:29:39	32	2,249.00	CHIX	GBp	2996824625932
31/12/2019 10:29:39	67	2,249.00	CHIX	GBp	2996824625933
31/12/2019 10:29:39	268	2,249.00	XLON	GBp	E007MmfmBqfg
31/12/2019 10:29:39	41	2,249.00	XLON	GBp	E007MmfmBqfj
31/12/2019 10:29:39	406	2,249.00	XLON	GBp	E007MmfmBqfl
31/12/2019 10:29:39	285	2,249.00	XLON	GBp	E007MmfmBqfo
31/12/2019 10:29:39	268	2,249.00	XLON	GBp	E007MmfmBqfq



31/12/2019 10:29:39	91	2,249.00	XLON	GBp	E007MmfmBqfv
31/12/2019 10:29:39	125	2,249.00	XLON	GBp	E007MmfmBqg6
31/12/2019 10:29:39	49	2,249.00	XLON	GBp	E007MmfmBqg8
31/12/2019 10:29:49	676	26.3700	CHIX	EUR	3310281280195
31/12/2019 10:30:06	15	2,248.50	BATE	GBp	175714714124
31/12/2019 10:30:09	183	2,248.50	BATE	GBp	175714714126
31/12/2019 10:30:09	292	2,248.50	CHIX	GBp	2996824625973
31/12/2019 10:30:09	1,116	2,248.50	XLON	GBp	E007MmfmBqvv
31/12/2019 10:30:09	206	26.3700	BATE	EUR	489171370561
31/12/2019 10:30:09	784	26.3700	CHIX	EUR	3310281280209
31/12/2019 10:30:09	262	26.3700	CHIX	EUR	3310281280210
31/12/2019 10:30:09	676	26.3700	CHIX	EUR	3310281280211
31/12/2019 10:30:17	1,030	26.3650	CHIX	EUR	3310281280228
31/12/2019 10:30:59	189	2,247.50	BATE	GBp	175714714156
31/12/2019 10:30:59	279	2,247.50	CHIX	GBp	2996824626041
31/12/2019 10:30:59	159	2,247.50	CHIX	GBp	2996824626043
31/12/2019 10:30:59	138	2,247.50	CHIX	GBp	2996824626044
31/12/2019 10:30:59	159	2,247.50	CHIX	GBp	2996824626045
31/12/2019 10:30:59	57	2,247.50	CHIX	GBp	2996824626046
31/12/2019 10:30:59	1,066	2,247.50	XLON	GBp	E007MmfmBrOn
31/12/2019 10:30:59	609	2,247.50	XLON	GBp	E007MmfmBrOp
31/12/2019 10:30:59	530	2,247.50	XLON	GBp	E007MmfmBrOr
31/12/2019 10:30:59	1,509	2,247.50	XLON	GBp	E007MmfmBrOt
31/12/2019 10:30:59	224	2,247.50	XLON	GBp	E007MmfmBrOv
31/12/2019 10:30:59	239	2,247.50	XLON	GBp	E007MmfmBrOx
31/12/2019 10:30:59	56	2,248.00	BATE	GBp	175714714147
31/12/2019 10:30:59	56	2,248.00	BATE	GBp	175714714148
31/12/2019 10:30:59	56	2,248.00	BATE	GBp	175714714149
31/12/2019 10:30:59	56	2,248.00	BATE	GBp	175714714150
31/12/2019 10:30:59	56	2,248.00	BATE	GBp	175714714151
31/12/2019 10:30:59	56	2,248.00	BATE	GBp	175714714152
31/12/2019 10:30:59	56	2,248.00	BATE	GBp	175714714153
31/12/2019 10:30:59	7	2,248.00	BATE	GBp	175714714154
31/12/2019 10:30:59	67	2,248.00	CHIX	GBp	2996824626032



31/12/2019 10:30:59	16	2,248.00	CHIX	GBp	2996824626033
31/12/2019 10:30:59	83	2,248.00	CHIX	GBp	2996824626034
31/12/2019 10:30:59	83	2,248.00	CHIX	GBp	2996824626035
31/12/2019 10:30:59	34	2,248.00	CHIX	GBp	2996824626036
31/12/2019 10:30:59	83	2,248.00	CHIX	GBp	2996824626037
31/12/2019 10:30:59	33	2,248.00	CHIX	GBp	2996824626038
31/12/2019 10:30:59	319	2,248.00	XLON	GBp	E007MmfmBrOb
31/12/2019 10:30:59	157	2,248.00	XLON	GBp	E007MmfmBrOd
31/12/2019 10:30:59	319	2,248.00	XLON	GBp	E007MmfmBrOX
31/12/2019 10:30:59	842	26.3600	CHIX	EUR	3310281280268
31/12/2019 10:30:59	721	26.3600	CHIX	EUR	3310281280269
31/12/2019 10:30:59	364	26.3600	CHIX	EUR	3310281280270
31/12/2019 10:32:52	1,339	2,246.50	XLON	GBp	E007MmfmBsUI
31/12/2019 10:32:53	759	26.3550	CHIX	EUR	3310281280398
31/12/2019 10:33:14	1,201	2,246.00	XLON	GBp	E007MmfmBsZx
31/12/2019 10:33:39	739	26.3500	CHIX	EUR	3310281280423
31/12/2019 10:34:39	110	2,245.00	BATE	GBp	175714714390
31/12/2019 10:34:39	96	2,245.00	BATE	GBp	175714714391
31/12/2019 10:34:39	96	2,245.00	BATE	GBp	175714714392
31/12/2019 10:34:39	110	2,245.00	BATE	GBp	175714714393
31/12/2019 10:34:39	96	2,245.00	BATE	GBp	175714714394
31/12/2019 10:34:39	96	2,245.00	BATE	GBp	175714714395
31/12/2019 10:34:39	110	2,245.00	BATE	GBp	175714714396
31/12/2019 10:34:39	16	2,245.00	BATE	GBp	175714714397
31/12/2019 10:34:39	70	2,245.00	BATE	GBp	175714714398
31/12/2019 10:34:39	96	2,245.00	BATE	GBp	175714714399
31/12/2019 10:34:39	96	2,245.00	BATE	GBp	175714714400
31/12/2019 10:34:39	96	2,245.00	BATE	GBp	175714714401
31/12/2019 10:34:39	70	2,245.00	BATE	GBp	175714714402
31/12/2019 10:34:39	20	2,245.00	BATE	GBp	175714714403
31/12/2019 10:34:39	22	2,245.00	BATE	GBp	175714714404
31/12/2019 10:34:39	163	2,245.00	CHIX	GBp	2996824626406
31/12/2019 10:34:39	142	2,245.00	CHIX	GBp	2996824626407
31/12/2019 10:34:39	142	2,245.00	CHIX	GBp	2996824626408



31/12/2019 10:34:39	163	2,245.00	CHIX	GBp	2996824626409
31/12/2019 10:34:39	142	2,245.00	CHIX	GBp	2996824626410
31/12/2019 10:34:39	142	2,245.00	CHIX	GBp	2996824626411
31/12/2019 10:34:39	74	2,245.00	CHIX	GBp	2996824626412
31/12/2019 10:34:39	116	2,245.00	CHIX	GBp	2996824626413
31/12/2019 10:34:39	116	2,245.00	CHIX	GBp	2996824626414
31/12/2019 10:34:39	526	2,245.00	XLON	GBp	E007MmfmBtCs
31/12/2019 10:34:39	95	2,245.00	XLON	GBp	E007MmfmBtD0
31/12/2019 10:34:39	542	2,245.00	XLON	GBp	E007MmfmBtD2
31/12/2019 10:34:39	543	2,245.00	XLON	GBp	E007MmfmBtD4
31/12/2019 10:34:39	621	2,245.00	XLON	GBp	E007MmfmBtDC
31/12/2019 10:34:39	55	2,245.00	XLON	GBp	E007MmfmBtDE
31/12/2019 10:34:39	487	2,245.00	XLON	GBp	E007MmfmBtDJ
31/12/2019 10:34:39	543	2,245.00	XLON	GBp	E007MmfmBtDL
31/12/2019 10:34:39	145	2,245.00	XLON	GBp	E007MmfmBtDN
31/12/2019 10:34:39	4	2,245.00	XLON	GBp	E007MmfmBtDP
31/12/2019 10:34:39	1	2,245.00	XLON	GBp	E007MmfmBtDR
31/12/2019 10:34:39	158	2,245.00	XLON	GBp	E007MmfmBtDX
31/12/2019 10:34:39	77	2,245.00	XLON	GBp	E007MmfmBtDZ
31/12/2019 10:34:39	435	2,245.50	BATE	GBp	175714714386
31/12/2019 10:34:39	262	2,245.50	BATE	GBp	175714714387
31/12/2019 10:34:39	640	2,245.50	CHIX	GBp	2996824626402
31/12/2019 10:34:39	386	2,245.50	CHIX	GBp	2996824626404
31/12/2019 10:34:39	2,445	2,245.50	XLON	GBp	E007MmfmBtBs
31/12/2019 10:34:39	1,476	2,245.50	XLON	GBp	E007MmfmBtBu
31/12/2019 10:34:39	840	26.3400	CHIX	EUR	3310281280470
31/12/2019 10:34:39	447	26.3400	CHIX	EUR	3310281280471
31/12/2019 10:34:39	842	26.3450	CHIX	EUR	3310281280469
31/12/2019 10:37:02	387	26.3400	BATE	EUR	489171370896
31/12/2019 10:37:02	252	26.3400	CHIX	EUR	3310281280604
31/12/2019 10:37:02	761	26.3400	CHIX	EUR	3310281280605
31/12/2019 10:37:02	252	26.3400	CHIX	EUR	3310281280606
31/12/2019 10:37:42	863	2,246.00	CHIX	GBp	2996824626740
31/12/2019 10:37:42	714	2,246.00	XLON	GBp	E007MmfmBui4



31/12/2019 10:37:42	1,086	2,246.00	XLON	GBp	E007MmfmBui6
31/12/2019 10:37:42	103	2,246.00	XLON	GBp	E007MmfmBuil
31/12/2019 10:39:07	415	26.3400	CHIX	EUR	3310281280671
31/12/2019 10:39:07	783	26.3400	CHIX	EUR	3310281280672
31/12/2019 10:39:07	181	26.3400	CHIX	EUR	3310281280673
31/12/2019 10:39:07	527	26.3400	CHIX	EUR	3310281280674
31/12/2019 10:39:07	597	26.3400	CHIX	EUR	3310281280675
31/12/2019 10:39:09	358	2,246.50	BATE	GBp	175714714637
31/12/2019 10:39:09	49	2,246.50	BATE	GBp	175714714638
31/12/2019 10:39:09	309	2,246.50	BATE	GBp	175714714639
31/12/2019 10:39:09	49	2,246.50	BATE	GBp	175714714640
31/12/2019 10:39:09	50	2,246.50	CHIX	GBp	2996824626838
31/12/2019 10:39:09	478	2,246.50	CHIX	GBp	2996824626839
31/12/2019 10:39:09	528	2,246.50	CHIX	GBp	2996824626840
31/12/2019 10:39:43	1,673	2,246.50	XLON	GBp	E007MmfmBvNO
31/12/2019 10:39:43	92	2,246.50	XLON	GBp	E007MmfmBvNS
31/12/2019 10:40:20	580	2,246.50	BATE	GBp	175714714686
31/12/2019 10:40:20	852	2,246.50	CHIX	GBp	2996824626920
31/12/2019 10:40:20	1,800	2,246.50	XLON	GBp	E007MmfmBveq
31/12/2019 10:40:20	519	2,246.50	XLON	GBp	E007MmfmBveu
31/12/2019 10:40:20	937	2,246.50	XLON	GBp	E007MmfmBvew
31/12/2019 10:41:05	828	26.3400	CHIX	EUR	3310281280788
31/12/2019 10:41:05	489	26.3400	CHIX	EUR	3310281280789
31/12/2019 10:41:05	285	26.3400	CHIX	EUR	3310281280790
31/12/2019 10:41:12	50	2,246.00	BATE	GBp	175714714721
31/12/2019 10:41:12	50	2,246.00	BATE	GBp	175714714722
31/12/2019 10:41:12	226	2,246.00	BATE	GBp	175714714723
31/12/2019 10:41:12	50	2,246.00	BATE	GBp	175714714724
31/12/2019 10:41:12	50	2,246.00	BATE	GBp	175714714725
31/12/2019 10:41:12	16	2,246.00	BATE	GBp	175714714726
31/12/2019 10:41:12	77	2,246.00	CHIX	GBp	2996824626991
31/12/2019 10:41:12	405	2,246.00	CHIX	GBp	2996824626992
31/12/2019 10:41:12	77	2,246.00	CHIX	GBp	2996824626993
31/12/2019 10:41:12	77	2,246.00	CHIX	GBp	2996824626996



31/12/2019 10:41:12	77	2,246.00	CHIX	GBp	2996824626997
31/12/2019 10:41:12	77	2,246.00	CHIX	GBp	2996824626998
31/12/2019 10:41:12	15	2,246.00	CHIX	GBp	2996824626999
31/12/2019 10:41:12	162	2,246.00	XLON	GBp	E007MmfmBw6d
31/12/2019 10:41:12	300	2,246.00	XLON	GBp	E007MmfmBw6P
31/12/2019 10:41:12	1,550	2,246.00	XLON	GBp	E007MmfmBw6R
31/12/2019 10:41:37	125	2,246.00	XLON	GBp	E007MmfmBwFk
31/12/2019 10:41:37	125	2,246.00	XLON	GBp	E007MmfmBwFm
31/12/2019 10:41:37	125	2,246.00	XLON	GBp	E007MmfmBwFo
31/12/2019 10:41:37	789	2,246.00	XLON	GBp	E007MmfmBwFv
31/12/2019 10:42:26	381	26.3500	BATE	EUR	489171371086
31/12/2019 10:42:26	1,249	26.3500	CHIX	EUR	3310281280831
31/12/2019 10:42:35	36	2,246.00	BATE	GBp	175714714816
31/12/2019 10:42:35	27	2,246.00	XLON	GBp	E007MmfmBwf9
31/12/2019 10:44:10	125	2,246.00	BATE	GBp	175714714869
31/12/2019 10:44:10	74	2,246.00	BATE	GBp	175714714870
31/12/2019 10:44:10	86	2,246.00	BATE	GBp	175714714871
31/12/2019 10:44:10	293	2,246.00	BATE	GBp	175714714872
31/12/2019 10:44:10	197	2,246.00	BATE	GBp	175714714873
31/12/2019 10:44:10	46	2,246.00	BATE	GBp	175714714874
31/12/2019 10:44:10	301	2,246.00	BATE	GBp	175714714875
31/12/2019 10:44:10	337	2,246.00	CHIX	GBp	2996824627232
31/12/2019 10:44:10	869	2,246.00	CHIX	GBp	2996824627233
31/12/2019 10:44:10	443	2,246.00	CHIX	GBp	2996824627237
31/12/2019 10:44:10	4,608	2,246.00	XLON	GBp	E007MmfmBxHP
31/12/2019 10:44:10	1,691	2,246.00	XLON	GBp	E007MmfmBxHR
31/12/2019 10:44:46	756	26.3500	BATE	EUR	489171371176
31/12/2019 10:44:46	820	26.3500	CHIX	EUR	3310281280929
31/12/2019 10:44:46	810	26.3500	CHIX	EUR	3310281280930
31/12/2019 10:44:54	1,282	2,245.00	BATE	GBp	175714714910
31/12/2019 10:45:33	324	2,245.00	BATE	GBp	175714714957
31/12/2019 10:45:33	100	2,245.00	CHIX	GBp	2996824627388
31/12/2019 10:45:33	40	2,245.00	CHIX	GBp	2996824627389
31/12/2019 10:45:33	336	2,245.00	CHIX	GBp	2996824627390



31/12/2019 10:45:33	1,820	2,245.00	XLON	GBp	E007MmfmByCY
31/12/2019 10:46:05	200	2,245.50	BATE	GBp	175714714982
31/12/2019 10:46:05	62	2,245.50	BATE	GBp	175714714983
31/12/2019 10:46:05	300	2,245.50	CHIX	GBp	2996824627433
31/12/2019 10:46:05	86	2,245.50	CHIX	GBp	2996824627434
31/12/2019 10:46:05	1,473	2,245.50	XLON	GBp	E007MmfmBybH
31/12/2019 10:46:05	1,200	26.3500	CHIX	EUR	3310281281001
31/12/2019 10:46:05	363	26.3500	CHIX	EUR	3310281281002
31/12/2019 10:46:24	82	2,244.50	BATE	GBp	175714715001
31/12/2019 10:46:24	176	2,244.50	BATE	GBp	175714715002
31/12/2019 10:46:24	380	2,244.50	CHIX	GBp	2996824627468
31/12/2019 10:46:24	1,451	2,244.50	XLON	GBp	E007MmfmByt1
31/12/2019 10:47:45	344	26.3500	BATE	EUR	489171371301
31/12/2019 10:47:45	40	26.3500	BATE	EUR	489171371302
31/12/2019 10:47:45	1,259	26.3500	CHIX	EUR	3310281281079
31/12/2019 10:47:49	242	2,244.50	BATE	GBp	175714715078
31/12/2019 10:47:49	49	2,244.50	BATE	GBp	175714715079
31/12/2019 10:47:49	233	2,244.50	BATE	GBp	175714715080
31/12/2019 10:47:49	49	2,244.50	BATE	GBp	175714715082
31/12/2019 10:47:49	49	2,244.50	BATE	GBp	175714715083
31/12/2019 10:47:49	49	2,244.50	BATE	GBp	175714715084
31/12/2019 10:47:49	49	2,244.50	BATE	GBp	175714715085
31/12/2019 10:47:49	37	2,244.50	BATE	GBp	175714715086
31/12/2019 10:47:49	49	2,244.50	BATE	GBp	175714715087
31/12/2019 10:47:49	49	2,244.50	BATE	GBp	175714715088
31/12/2019 10:47:49	20	2,244.50	BATE	GBp	175714715089
31/12/2019 10:47:49	356	2,244.50	CHIX	GBp	2996824627634
31/12/2019 10:47:49	74	2,244.50	CHIX	GBp	2996824627635
31/12/2019 10:47:49	343	2,244.50	CHIX	GBp	2996824627636
31/12/2019 10:47:49	74	2,244.50	CHIX	GBp	2996824627638
31/12/2019 10:47:49	74	2,244.50	CHIX	GBp	2996824627639
31/12/2019 10:47:49	74	2,244.50	CHIX	GBp	2996824627640
31/12/2019 10:47:49	74	2,244.50	CHIX	GBp	2996824627641
31/12/2019 10:47:49	30	2,244.50	CHIX	GBp	2996824627642



31/12/2019 10:47:49	1,360	2,244.50	XLON	GBp	E007MmfmBzf3
31/12/2019 10:47:49	300	2,244.50	XLON	GBp	E007MmfmBzf7
31/12/2019 10:47:49	1,310	2,244.50	XLON	GBp	E007MmfmBzfB
31/12/2019 10:47:49	62	2,244.50	XLON	GBp	E007MmfmBzfd
31/12/2019 10:47:49	158	2,244.50	XLON	GBp	E007MmfmBzff
31/12/2019 10:47:49	300	2,244.50	XLON	GBp	E007MmfmBzfP
31/12/2019 10:47:49	238	2,244.50	XLON	GBp	E007MmfmBzfW
31/12/2019 10:49:06	383	2,245.00	BATE	GBp	175714715144
31/12/2019 10:49:06	98	2,245.00	BATE	GBp	175714715145
31/12/2019 10:49:06	707	2,245.00	CHIX	GBp	2996824627771
31/12/2019 10:49:06	285	2,245.00	XLON	GBp	E007MmfmC0Z0
31/12/2019 10:49:06	273	2,245.00	XLON	GBp	E007MmfmC0Z2
31/12/2019 10:49:06	2,144	2,245.00	XLON	GBp	E007MmfmC0Z4
31/12/2019 10:49:14	376	26.3500	BATE	EUR	489171371354
31/12/2019 10:49:14	1,230	26.3500	CHIX	EUR	3310281281159
31/12/2019 10:49:14	794	26.3500	CHIX	EUR	3310281281160
31/12/2019 10:49:14	5	26.3500	CHIX	EUR	3310281281161
31/12/2019 10:49:24	218	2,244.50	BATE	GBp	175714715178
31/12/2019 10:49:24	320	2,244.50	CHIX	GBp	2996824627852
31/12/2019 10:49:24	1,225	2,244.50	XLON	GBp	E007MmfmC0qj
31/12/2019 10:50:31	170	2,246.00	BATE	GBp	175714715231
31/12/2019 10:50:36	517	2,246.00	BATE	GBp	175714715236
31/12/2019 10:50:36	300	2,246.00	CHIX	GBp	2996824627985
31/12/2019 10:50:36	710	2,246.00	CHIX	GBp	2996824627986
31/12/2019 10:50:36	3,857	2,246.00	XLON	GBp	E007MmfmC1z9
31/12/2019 10:52:09	61	2,247.00	BATE	GBp	175714715285
31/12/2019 10:52:09	191	2,247.00	BATE	GBp	175714715286
31/12/2019 10:52:09	35	2,247.00	BATE	GBp	175714715287
31/12/2019 10:52:09	191	2,247.00	BATE	GBp	175714715288
31/12/2019 10:52:09	226	2,247.00	BATE	GBp	175714715289
31/12/2019 10:52:09	422	2,247.00	CHIX	GBp	2996824628103
31/12/2019 10:52:09	422	2,247.00	CHIX	GBp	2996824628104
31/12/2019 10:52:09	1,614	2,247.00	XLON	GBp	E007MmfmC2nP
31/12/2019 10:52:09	26	2,247.00	XLON	GBp	E007MmfmC2nW



31/12/2019 10:52:23	300	2,247.00	BATE	GBp	175714715297
31/12/2019 10:52:23	220	2,247.00	BATE	GBp	175714715298
31/12/2019 10:52:23	700	2,247.00	CHIX	GBp	2996824628125
31/12/2019 10:52:23	58	2,247.00	CHIX	GBp	2996824628126
31/12/2019 10:52:23	6	2,247.00	CHIX	GBp	2996824628127
31/12/2019 10:52:23	2,921	2,247.00	XLON	GBp	E007MmfmC2x4
31/12/2019 10:52:28	1,385	26.3650	CHIX	EUR	3310281281340
31/12/2019 10:53:13	211	2,247.50	BATE	GBp	175714715337
31/12/2019 10:53:13	309	2,247.50	CHIX	GBp	2996824628202
31/12/2019 10:53:13	1,185	2,247.50	XLON	GBp	E007MmfmC3Gi
31/12/2019 10:53:39	77	2,247.50	BATE	GBp	175714715378
31/12/2019 10:53:39	77	2,247.50	BATE	GBp	175714715379
31/12/2019 10:53:39	10	2,247.50	BATE	GBp	175714715380
31/12/2019 10:53:39	69	2,247.50	CHIX	GBp	2996824628272
31/12/2019 10:53:39	45	2,247.50	CHIX	GBp	2996824628273
31/12/2019 10:53:39	114	2,247.50	CHIX	GBp	2996824628274
31/12/2019 10:53:39	86	2,247.50	CHIX	GBp	2996824628275
31/12/2019 10:53:39	45	2,247.50	CHIX	GBp	2996824628276
31/12/2019 10:53:39	40	2,247.50	CHIX	GBp	2996824628277
31/12/2019 10:53:39	160	2,247.50	CHIX	GBp	2996824628278
31/12/2019 10:53:39	40	2,247.50	CHIX	GBp	2996824628279
31/12/2019 10:53:39	477	2,247.50	XLON	GBp	E007MmfmC3Wb
31/12/2019 10:53:39	352	2,247.50	XLON	GBp	E007MmfmC3WW
31/12/2019 10:53:39	85	2,247.50	XLON	GBp	E007MmfmC3WZ
31/12/2019 10:53:43	500	2,247.50	XLON	GBp	E007MmfmC3Zk
31/12/2019 10:53:43	118	2,247.50	XLON	GBp	E007MmfmC3Zm
31/12/2019 10:53:43	125	2,247.50	XLON	GBp	E007MmfmC3Zo
31/12/2019 10:53:43	125	2,247.50	XLON	GBp	E007MmfmC3Zq
31/12/2019 10:53:43	125	2,247.50	XLON	GBp	E007MmfmC3Zs
31/12/2019 10:53:43	125	2,247.50	XLON	GBp	E007MmfmC3Zu
31/12/2019 10:53:43	125	2,247.50	XLON	GBp	E007MmfmC3Zw
31/12/2019 10:53:43	493	2,247.50	XLON	GBp	E007MmfmC3Zy
31/12/2019 10:54:11	55	2,247.50	BATE	GBp	175714715410
31/12/2019 10:54:11	55	2,247.50	BATE	GBp	175714715412



31/12/2019 10:54:11	24	2,247.50	BATE	GBp	175714715413
31/12/2019 10:54:11	31	2,247.50	BATE	GBp	175714715414
31/12/2019 10:54:11	55	2,247.50	BATE	GBp	175714715415
31/12/2019 10:54:11	45	2,247.50	BATE	GBp	175714715416
31/12/2019 10:54:11	31	2,247.50	BATE	GBp	175714715417
31/12/2019 10:54:11	24	2,247.50	BATE	GBp	175714715418
31/12/2019 10:54:11	55	2,247.50	BATE	GBp	175714715419
31/12/2019 10:54:11	24	2,247.50	BATE	GBp	175714715420
31/12/2019 10:54:11	82	2,247.50	CHIX	GBp	2996824628321
31/12/2019 10:54:11	132	2,247.50	XLON	GBp	E007MmfmC3ua
31/12/2019 10:54:11	242	2,247.50	XLON	GBp	E007MmfmC3uC
31/12/2019 10:54:11	70	2,247.50	XLON	GBp	E007MmfmC3uH
31/12/2019 10:54:11	312	2,247.50	XLON	GBp	E007MmfmC3ui
31/12/2019 10:54:11	76	2,247.50	XLON	GBp	E007MmfmC3uO
31/12/2019 10:54:11	132	2,247.50	XLON	GBp	E007MmfmC3uR
31/12/2019 10:54:11	104	2,247.50	XLON	GBp	E007MmfmC3uY
31/12/2019 10:54:12	55	2,247.50	BATE	GBp	175714715421
31/12/2019 10:54:12	55	2,247.50	BATE	GBp	175714715422
31/12/2019 10:54:12	55	2,247.50	BATE	GBp	175714715423
31/12/2019 10:54:12	55	2,247.50	BATE	GBp	175714715424
31/12/2019 10:54:12	55	2,247.50	BATE	GBp	175714715425
31/12/2019 10:54:12	55	2,247.50	BATE	GBp	175714715426
31/12/2019 10:54:12	55	2,247.50	BATE	GBp	175714715427
31/12/2019 10:54:12	14	2,247.50	BATE	GBp	175714715428
31/12/2019 10:54:12	82	2,247.50	CHIX	GBp	2996824628333
31/12/2019 10:54:12	82	2,247.50	CHIX	GBp	2996824628334
31/12/2019 10:54:12	82	2,247.50	CHIX	GBp	2996824628335
31/12/2019 10:54:12	82	2,247.50	CHIX	GBp	2996824628336
31/12/2019 10:54:12	25	2,247.50	CHIX	GBp	2996824628337
31/12/2019 10:54:12	129	2,247.50	CHIX	GBp	2996824628338
31/12/2019 10:54:12	300	2,247.50	CHIX	GBp	2996824628339
31/12/2019 10:54:12	71	2,247.50	CHIX	GBp	2996824628340
31/12/2019 10:54:42	1,069	26.3750	BATE	EUR	489171371633
31/12/2019 10:54:42	1,229	26.3750	CHIX	EUR	3310281281450



31/12/2019 10:54:42	2,268	26.3750	CHIX	EUR	3310281281451
31/12/2019 10:54:44	103	2,247.00	BATE	GBp	175714715467
31/12/2019 10:54:44	97	2,247.00	BATE	GBp	175714715468
31/12/2019 10:54:44	96	2,247.00	BATE	GBp	175714715469
31/12/2019 10:54:44	4	2,247.00	BATE	GBp	175714715470
31/12/2019 10:54:44	96	2,247.00	BATE	GBp	175714715471
31/12/2019 10:54:44	103	2,247.00	BATE	GBp	175714715472
31/12/2019 10:54:44	97	2,247.00	BATE	GBp	175714715473
31/12/2019 10:54:44	96	2,247.00	BATE	GBp	175714715474
31/12/2019 10:54:44	4	2,247.00	BATE	GBp	175714715475
31/12/2019 10:54:44	100	2,247.00	BATE	GBp	175714715476
31/12/2019 10:54:44	96	2,247.00	BATE	GBp	175714715477
31/12/2019 10:54:44	7	2,247.00	BATE	GBp	175714715478
31/12/2019 10:54:44	97	2,247.00	BATE	GBp	175714715479
31/12/2019 10:54:44	96	2,247.00	BATE	GBp	175714715480
31/12/2019 10:54:44	100	2,247.00	BATE	GBp	175714715481
31/12/2019 10:54:44	90	2,247.00	BATE	GBp	175714715482
31/12/2019 10:54:44	2	2,247.00	BATE	GBp	175714715483
31/12/2019 10:54:44	72	2,247.00	BATE	GBp	175714715484
31/12/2019 10:54:44	25	2,247.00	BATE	GBp	175714715485
31/12/2019 10:54:44	3	2,247.00	BATE	GBp	175714715486
31/12/2019 10:54:44	93	2,247.00	BATE	GBp	175714715487
31/12/2019 10:54:44	7	2,247.00	BATE	GBp	175714715488
31/12/2019 10:54:44	88	2,247.00	BATE	GBp	175714715489
31/12/2019 10:54:44	9	2,247.00	BATE	GBp	175714715490
31/12/2019 10:54:44	15	2,247.00	BATE	GBp	175714715491
31/12/2019 10:54:44	153	2,247.00	CHIX	GBp	2996824628384
31/12/2019 10:54:44	47	2,247.00	CHIX	GBp	2996824628385
31/12/2019 10:54:44	142	2,247.00	CHIX	GBp	2996824628386
31/12/2019 10:54:44	142	2,247.00	CHIX	GBp	2996824628387
31/12/2019 10:54:44	59	2,247.00	CHIX	GBp	2996824628390
31/12/2019 10:54:44	89	2,247.00	CHIX	GBp	2996824628391
31/12/2019 10:54:44	153	2,247.00	CHIX	GBp	2996824628392
31/12/2019 10:54:44	142	2,247.00	CHIX	GBp	2996824628393



31/12/2019 10:54:44	142	2,247.00	CHIX	GBp	2996824628394
31/12/2019 10:54:44	148	2,247.00	CHIX	GBp	2996824628395
31/12/2019 10:54:44	153	2,247.00	CHIX	GBp	2996824628396
31/12/2019 10:54:44	123	2,247.00	CHIX	GBp	2996824628397
31/12/2019 10:54:44	115	2,247.00	CHIX	GBp	2996824628398
31/12/2019 10:54:44	148	2,247.00	CHIX	GBp	2996824628399
31/12/2019 10:54:44	68	2,247.00	CHIX	GBp	2996824628400
31/12/2019 10:54:44	70	2,247.00	CHIX	GBp	2996824628401
31/12/2019 10:54:44	565	2,247.00	XLON	GBp	E007MmfmC4Cb
31/12/2019 10:54:44	583	2,247.00	XLON	GBp	E007MmfmC4Cn
31/12/2019 10:54:44	92	2,247.00	XLON	GBp	E007MmfmC4Cp
31/12/2019 10:54:44	583	2,247.00	XLON	GBp	E007MmfmC4CT
31/12/2019 10:54:44	453	2,247.00	XLON	GBp	E007MmfmC4Cu
31/12/2019 10:54:44	545	2,247.00	XLON	GBp	E007MmfmC4CV
31/12/2019 10:54:44	543	2,247.00	XLON	GBp	E007MmfmC4Cw
31/12/2019 10:54:44	543	2,247.00	XLON	GBp	E007MmfmC4CX
31/12/2019 10:54:44	331	2,247.00	XLON	GBp	E007MmfmC4Cy
31/12/2019 10:54:44	89	2,247.00	XLON	GBp	E007MmfmC4CZ
31/12/2019 10:54:44	234	2,247.00	XLON	GBp	E007MmfmC4D5
31/12/2019 10:54:44	583	2,247.00	XLON	GBp	E007MmfmC4D7
31/12/2019 10:54:44	462	2,247.00	XLON	GBp	E007MmfmC4D9
31/12/2019 10:54:44	277	2,247.00	XLON	GBp	E007MmfmC4DB
31/12/2019 10:54:44	831	2,247.00	XLON	GBp	E007MmfmC4DD
31/12/2019 10:54:44	263	2,247.00	XLON	GBp	E007MmfmC4DF
31/12/2019 10:54:44	821	26.3700	CHIX	EUR	3310281281457
31/12/2019 10:54:44	712	26.3700	CHIX	EUR	3310281281458
31/12/2019 10:54:44	695	26.3700	CHIX	EUR	3310281281460
31/12/2019 10:54:44	712	26.3700	CHIX	EUR	3310281281461
31/12/2019 10:56:06	103	2,246.00	BATE	GBp	175714715605
31/12/2019 10:56:06	97	2,246.00	BATE	GBp	175714715606
31/12/2019 10:56:06	250	2,246.00	CHIX	GBp	2996824628565
31/12/2019 10:56:06	64	2,246.00	CHIX	GBp	2996824628566
31/12/2019 10:56:06	97	2,246.00	CHIX	GBp	2996824628567
31/12/2019 10:56:06	839	2,246.00	CHIX	GBp	2996824628568



31/12/2019 10:56:06	42	2,246.00	CHIX	GBp	2996824628569
31/12/2019 10:56:06	22	2,246.00	CHIX	GBp	2996824628570
31/12/2019 10:56:06	272	2,246.00	CHIX	GBp	2996824628571
31/12/2019 10:56:06	1,213	2,246.00	XLON	GBp	E007MmfmC4xI
31/12/2019 10:56:06	1,125	2,246.00	XLON	GBp	E007MmfmC4xK
31/12/2019 10:58:02	770	26.3650	CHIX	EUR	3310281281710
31/12/2019 10:58:26	1,268	2,246.00	XLON	GBp	E007MmfmC63G
31/12/2019 10:58:50	770	26.3600	CHIX	EUR	3310281281774
31/12/2019 10:58:56	1,364	2,245.50	XLON	GBp	E007MmfmC6XH
31/12/2019 10:59:20	764	26.3600	BATE	EUR	489171371852
31/12/2019 10:59:21	398	2,245.00	BATE	GBp	175714715785
31/12/2019 10:59:21	950	2,245.00	CHIX	GBp	2996824628901
31/12/2019 10:59:21	50	2,245.00	CHIX	GBp	2996824628902
31/12/2019 10:59:21	300	2,245.00	CHIX	GBp	2996824628903
31/12/2019 10:59:27	105	2,245.00	XLON	GBp	E007MmfmC6IX
31/12/2019 10:59:27	1,087	2,245.00	XLON	GBp	E007MmfmC6IZ
31/12/2019 10:59:53	300	2,245.00	BATE	GBp	175714715804
31/12/2019 10:59:53	78	2,245.00	BATE	GBp	175714715805
31/12/2019 10:59:53	438	2,245.00	XLON	GBp	E007MmfmC729
31/12/2019 10:59:53	1,537	2,245.00	XLON	GBp	E007MmfmC72C
31/12/2019 10:59:53	147	2,245.00	XLON	GBp	E007MmfmC72I
31/12/2019 11:00:46	300	2,245.50	BATE	GBp	175714715846
31/12/2019 11:00:46	426	2,245.50	BATE	GBp	175714715847
31/12/2019 11:00:46	100	2,245.50	CHIX	GBp	2996824629009
31/12/2019 11:00:46	143	2,245.50	CHIX	GBp	2996824629010
31/12/2019 11:00:46	57	2,245.50	CHIX	GBp	2996824629011
31/12/2019 11:00:46	843	2,245.50	CHIX	GBp	2996824629012
31/12/2019 11:00:46	77	2,245.50	CHIX	GBp	2996824629013
31/12/2019 11:00:46	200	2,245.50	CHIX	GBp	2996824629016
31/12/2019 11:00:46	200	2,245.50	CHIX	GBp	2996824629017
31/12/2019 11:00:46	286	2,245.50	CHIX	GBp	2996824629018
31/12/2019 11:00:46	300	2,245.50	CHIX	GBp	2996824629019
31/12/2019 11:00:46	39	2,245.50	CHIX	GBp	2996824629020
31/12/2019 11:00:46	2,392	2,245.50	XLON	GBp	E007MmfmC7U3



31/12/2019 11:02:08	72	2,246.00	BATE	GBp	175714715905
31/12/2019 11:02:08	28	2,246.00	BATE	GBp	175714715906
31/12/2019 11:02:08	69	2,246.00	BATE	GBp	175714715907
31/12/2019 11:02:08	103	2,246.00	BATE	GBp	175714715908
31/12/2019 11:02:08	96	2,246.00	BATE	GBp	175714715909
31/12/2019 11:02:08	20	2,246.00	BATE	GBp	175714715910
31/12/2019 11:02:08	70	2,246.00	BATE	GBp	175714715911
31/12/2019 11:02:08	70	2,246.00	BATE	GBp	175714715912
31/12/2019 11:02:08	26	2,246.00	BATE	GBp	175714715913
31/12/2019 11:02:08	1	2,246.00	BATE	GBp	175714715914
31/12/2019 11:02:08	69	2,246.00	BATE	GBp	175714715915
31/12/2019 11:02:08	70	2,246.00	BATE	GBp	175714715916
31/12/2019 11:02:08	47	2,246.00	BATE	GBp	175714715917
31/12/2019 11:02:08	47	2,246.00	BATE	GBp	175714715918
31/12/2019 11:02:08	100	2,246.00	BATE	GBp	175714715919
31/12/2019 11:02:08	100	2,246.00	BATE	GBp	175714715920
31/12/2019 11:02:08	100	2,246.00	BATE	GBp	175714715921
31/12/2019 11:02:08	100	2,246.00	BATE	GBp	175714715922
31/12/2019 11:02:08	500	2,246.00	CHIX	GBp	2996824629134
31/12/2019 11:02:08	68	2,246.00	CHIX	GBp	2996824629135
31/12/2019 11:02:08	3	2,246.00	CHIX	GBp	2996824629136
31/12/2019 11:02:08	93	2,246.00	CHIX	GBp	2996824629137
31/12/2019 11:02:08	10	2,246.00	CHIX	GBp	2996824629138
31/12/2019 11:02:08	96	2,246.00	CHIX	GBp	2996824629139
31/12/2019 11:02:08	103	2,246.00	CHIX	GBp	2996824629140
31/12/2019 11:02:08	2,181	2,246.00	XLON	GBp	E007MmfmC8C4
31/12/2019 11:02:08	396	2,246.00	XLON	GBp	E007MmfmC8C6
31/12/2019 11:02:08	396	2,246.00	XLON	GBp	E007MmfmC8CC
31/12/2019 11:02:08	189	2,246.00	XLON	GBp	E007MmfmC8CE
31/12/2019 11:02:08	31	2,246.00	XLON	GBp	E007MmfmC8CK
31/12/2019 11:02:08	180	2,246.00	XLON	GBp	E007MmfmC8CQ
31/12/2019 11:02:19	557	26.3650	BATE	EUR	489171372046
31/12/2019 11:02:19	1,823	26.3650	CHIX	EUR	3310281282003
31/12/2019 11:02:19	818	26.3650	CHIX	EUR	3310281282004



31/12/2019 11:02:37	200	2,246.00	BATE	GBp	175714715940
31/12/2019 11:02:37	1	2,246.00	BATE	GBp	175714715941
31/12/2019 11:02:37	200	2,246.00	CHIX	GBp	2996824629172
31/12/2019 11:02:37	26	2,246.00	CHIX	GBp	2996824629173
31/12/2019 11:02:37	77	2,246.00	CHIX	GBp	2996824629174
31/12/2019 11:03:01	100	2,246.00	BATE	GBp	175714715954
31/12/2019 11:03:01	66	2,246.00	BATE	GBp	175714715955
31/12/2019 11:03:01	50	2,246.00	CHIX	GBp	2996824629197
31/12/2019 11:03:01	120	2,246.00	CHIX	GBp	2996824629198
31/12/2019 11:03:01	48	2,246.00	CHIX	GBp	2996824629199
31/12/2019 11:03:01	77	2,246.00	CHIX	GBp	2996824629200
31/12/2019 11:03:01	100	2,246.00	CHIX	GBp	2996824629201
31/12/2019 11:03:01	200	2,246.00	CHIX	GBp	2996824629203
31/12/2019 11:03:01	400	2,246.00	CHIX	GBp	2996824629204
31/12/2019 11:03:01	300	2,246.00	CHIX	GBp	2996824629205
31/12/2019 11:03:01	300	2,246.00	CHIX	GBp	2996824629206
31/12/2019 11:03:01	264	2,246.00	CHIX	GBp	2996824629207
31/12/2019 11:04:26	1	2,246.00	CHIX	GBp	2996824629292
31/12/2019 11:04:26	625	2,246.50	BATE	GBp	175714715989
31/12/2019 11:04:26	117	2,246.50	BATE	GBp	175714715990
31/12/2019 11:04:26	117	2,246.50	BATE	GBp	175714715991
31/12/2019 11:04:26	117	2,246.50	BATE	GBp	175714715992
31/12/2019 11:04:26	49	2,246.50	BATE	GBp	175714715993
31/12/2019 11:04:26	918	2,246.50	CHIX	GBp	2996824629288
31/12/2019 11:04:26	173	2,246.50	CHIX	GBp	2996824629289
31/12/2019 11:04:26	173	2,246.50	CHIX	GBp	2996824629290
31/12/2019 11:04:26	54	2,246.50	CHIX	GBp	2996824629291
31/12/2019 11:04:26	3,508	2,246.50	XLON	GBp	E007MmfmC9PB
31/12/2019 11:04:26	661	2,246.50	XLON	GBp	E007MmfmC9PD
31/12/2019 11:04:26	661	2,246.50	XLON	GBp	E007MmfmC9PJ
31/12/2019 11:04:26	14	2,246.50	XLON	GBp	E007MmfmC9PL
31/12/2019 11:04:26	118	2,246.50	XLON	GBp	E007MmfmC9PZ
31/12/2019 11:04:26	1,392	26.3700	CHIX	EUR	3310281282159
31/12/2019 11:04:26	697	26.3700	CHIX	EUR	3310281282160



31/12/2019 11:04:27	718	26.3650	BATE	EUR	489171372155
31/12/2019 11:04:27	959	26.3650	CHIX	EUR	3310281282169
31/12/2019 11:04:27	424	26.3650	CHIX	EUR	3310281282170
31/12/2019 11:04:27	514	26.3650	CHIX	EUR	3310281282171
31/12/2019 11:04:52	201	2,245.50	BATE	GBp	175714716014
31/12/2019 11:04:52	65	2,245.50	BATE	GBp	175714716015
31/12/2019 11:04:52	250	2,245.50	CHIX	GBp	2996824629342
31/12/2019 11:04:52	100	2,245.50	CHIX	GBp	2996824629343
31/12/2019 11:04:52	500	2,245.50	CHIX	GBp	2996824629345
31/12/2019 11:04:52	200	2,245.50	CHIX	GBp	2996824629346
31/12/2019 11:04:52	100	2,245.50	CHIX	GBp	2996824629347
31/12/2019 11:04:52	200	2,245.50	CHIX	GBp	2996824629348
31/12/2019 11:04:52	201	2,245.50	XLON	GBp	E007MmfmC9en
31/12/2019 11:05:26	207	2,245.50	BATE	GBp	175714716055
31/12/2019 11:05:26	304	2,245.50	CHIX	GBp	2996824629421
31/12/2019 11:05:26	1,163	2,245.50	XLON	GBp	E007MmfmCA3v
31/12/2019 11:05:42	334	2,245.50	BATE	GBp	175714716079
31/12/2019 11:05:42	225	2,245.50	BATE	GBp	175714716080
31/12/2019 11:05:42	257	2,245.50	CHIX	GBp	2996824629448
31/12/2019 11:05:42	411	2,245.50	XLON	GBp	E007MmfmCAGF
31/12/2019 11:05:42	970	2,245.50	XLON	GBp	E007MmfmCAGH
31/12/2019 11:05:42	367	2,245.50	XLON	GBp	E007MmfmCAGW
31/12/2019 11:06:22	322	2,245.50	BATE	GBp	175714716111
31/12/2019 11:06:22	474	2,245.50	CHIX	GBp	2996824629500
31/12/2019 11:06:22	1,811	2,245.50	XLON	GBp	E007MmfmCAZY
31/12/2019 11:06:50	334	2,245.50	BATE	GBp	175714716128
31/12/2019 11:06:50	200	2,245.50	CHIX	GBp	2996824629536
31/12/2019 11:06:50	200	2,245.50	CHIX	GBp	2996824629537
31/12/2019 11:06:50	125	2,245.50	XLON	GBp	E007MmfmCArs
31/12/2019 11:06:50	125	2,245.50	XLON	GBp	E007MmfmCAru
31/12/2019 11:06:50	125	2,245.50	XLON	GBp	E007MmfmCArw
31/12/2019 11:06:50	125	2,245.50	XLON	GBp	E007MmfmCAry
31/12/2019 11:06:50	125	2,245.50	XLON	GBp	E007MmfmCAs0
31/12/2019 11:06:50	500	2,245.50	XLON	GBp	E007MmfmCAs2



31/12/2019 11:06:50	415	2,245.50	XLON	GBp	E007MmfmCAs4
31/12/2019 11:06:52	244	2,245.50	XLON	GBp	E007MmfmCAAtQ
31/12/2019 11:07:43	243	2,245.50	BATE	GBp	175714716155
31/12/2019 11:07:43	358	2,245.50	CHIX	GBp	2996824629602
31/12/2019 11:07:43	1,368	2,245.50	XLON	GBp	E007MmfmCBRj
31/12/2019 11:07:57	731	26.3600	CHIX	EUR	3310281282469
31/12/2019 11:07:57	698	26.3600	CHIX	EUR	3310281282470
31/12/2019 11:08:01	56	2,245.00	BATE	GBp	175714716168
31/12/2019 11:08:01	56	2,245.00	BATE	GBp	175714716169
31/12/2019 11:08:01	56	2,245.00	BATE	GBp	175714716170
31/12/2019 11:08:01	36	2,245.00	BATE	GBp	175714716173
31/12/2019 11:08:01	83	2,245.00	CHIX	GBp	2996824629627
31/12/2019 11:08:01	316	2,245.00	XLON	GBp	E007MmfmCBaC
31/12/2019 11:08:01	125	2,245.00	XLON	GBp	E007MmfmCBag
31/12/2019 11:08:01	316	2,245.00	XLON	GBp	E007MmfmCBaI
31/12/2019 11:08:01	167	2,245.00	XLON	GBp	E007MmfmCBaK
31/12/2019 11:08:01	113	2,245.00	XLON	GBp	E007MmfmCBaQ
31/12/2019 11:08:21	202	2,245.00	BATE	GBp	175714716185
31/12/2019 11:08:21	299	2,245.00	CHIX	GBp	2996824629649
31/12/2019 11:08:21	1,139	2,245.00	XLON	GBp	E007MmfmCBhn
31/12/2019 11:08:51	194	2,244.50	BATE	GBp	175714716224
31/12/2019 11:08:51	285	2,244.50	CHIX	GBp	2996824629710
31/12/2019 11:08:51	1,091	2,244.50	XLON	GBp	E007MmfmCBzs
31/12/2019 11:09:14	109	2,244.00	BATE	GBp	175714716241
31/12/2019 11:09:14	109	2,244.00	BATE	GBp	175714716242
31/12/2019 11:09:14	109	2,244.00	BATE	GBp	175714716243
31/12/2019 11:09:14	160	2,244.00	CHIX	GBp	2996824629747
31/12/2019 11:09:14	160	2,244.00	CHIX	GBp	2996824629748
31/12/2019 11:09:14	80	2,244.00	CHIX	GBp	2996824629749
31/12/2019 11:09:14	375	2,244.00	XLON	GBp	E007MmfmCCGh
31/12/2019 11:09:14	142	2,244.00	XLON	GBp	E007MmfmCCGk
31/12/2019 11:09:14	612	2,244.00	XLON	GBp	E007MmfmCCGU
31/12/2019 11:09:14	73	2,244.00	XLON	GBp	E007MmfmCCGx
31/12/2019 11:09:16	87	2,243.50	BATE	GBp	175714716245



31/12/2019 11:09:16	108	2,243.50	BATE	GBp	175714716246
31/12/2019 11:09:16	91	2,243.50	BATE	GBp	175714716247
31/12/2019 11:09:16	88	2,243.50	BATE	GBp	175714716248
31/12/2019 11:09:16	87	2,243.50	BATE	GBp	175714716249
31/12/2019 11:09:16	1	2,243.50	BATE	GBp	175714716250
31/12/2019 11:09:16	107	2,243.50	BATE	GBp	175714716251
31/12/2019 11:09:16	91	2,243.50	BATE	GBp	175714716252
31/12/2019 11:09:16	88	2,243.50	BATE	GBp	175714716253
31/12/2019 11:09:16	17	2,243.50	BATE	GBp	175714716254
31/12/2019 11:09:16	480	2,243.50	BATE	GBp	175714716257
31/12/2019 11:09:16	129	2,243.50	CHIX	GBp	2996824629758
31/12/2019 11:09:16	159	2,243.50	CHIX	GBp	2996824629759
31/12/2019 11:09:16	135	2,243.50	CHIX	GBp	2996824629760
31/12/2019 11:09:16	131	2,243.50	CHIX	GBp	2996824629761
31/12/2019 11:09:16	493	2,243.50	CHIX	GBp	2996824629769
31/12/2019 11:09:16	483	2,243.50	CHIX	GBp	2996824629770
31/12/2019 11:09:16	444	2,243.50	XLON	GBp	E007MmfmCCKk
31/12/2019 11:09:16	493	2,243.50	XLON	GBp	E007MmfmCCKK
31/12/2019 11:09:16	608	2,243.50	XLON	GBp	E007MmfmCCKm
31/12/2019 11:09:16	608	2,243.50	XLON	GBp	E007MmfmCCKM
31/12/2019 11:09:16	515	2,243.50	XLON	GBp	E007MmfmCCKo
31/12/2019 11:09:16	515	2,243.50	XLON	GBp	E007MmfmCCKO
31/12/2019 11:09:16	399	2,243.50	XLON	GBp	E007MmfmCCKq
31/12/2019 11:09:16	498	2,243.50	XLON	GBp	E007MmfmCCKQ
31/12/2019 11:09:16	449	2,243.50	XLON	GBp	E007MmfmCCL1
31/12/2019 11:09:16	118	2,243.50	XLON	GBp	E007MmfmCCL3
31/12/2019 11:09:16	462	2,243.50	XLON	GBp	E007MmfmCCLR
31/12/2019 11:09:16	745	26.3500	CHIX	EUR	3310281282558
31/12/2019 11:09:16	726	26.3500	CHIX	EUR	3310281282559
31/12/2019 11:10:00	750	26.3450	CHIX	EUR	3310281282616
31/12/2019 11:11:55	421	2,243.00	XLON	GBp	E007MmfmCDxf
31/12/2019 11:11:55	255	2,243.00	XLON	GBp	E007MmfmCDxh
31/12/2019 11:11:55	1,001	2,243.00	XLON	GBp	E007MmfmCDxT
31/12/2019 11:11:55	421	2,243.00	XLON	GBp	E007MmfmCDxX



31/12/2019 11:11:55	178	2,243.00	XLON	GBp	E007MmfmCDxy
31/12/2019 11:11:55	433	2,243.00	XLON	GBp	E007MmfmCDxZ
31/12/2019 11:11:55	195	2,243.00	XLON	GBp	E007MmfmCDy0
31/12/2019 11:11:55	204	2,243.00	XLON	GBp	E007MmfmCDy2
31/12/2019 11:11:55	242	2,243.00	XLON	GBp	E007MmfmCDy7
31/12/2019 11:11:55	126	26.3400	BATE	EUR	489171372657
31/12/2019 11:11:55	253	26.3400	BATE	EUR	489171372658
31/12/2019 11:11:55	1,241	26.3400	CHIX	EUR	3310281282752
31/12/2019 11:12:05	500	26.3400	CHIX	EUR	3310281282761
31/12/2019 11:12:05	292	26.3400	CHIX	EUR	3310281282762
31/12/2019 11:12:07	239	2,243.00	BATE	GBp	175714716367
31/12/2019 11:12:07	352	2,243.00	CHIX	GBp	2996824630004
31/12/2019 11:12:07	237	2,243.00	XLON	GBp	E007MmfmCE3f
31/12/2019 11:12:07	1,107	2,243.00	XLON	GBp	E007MmfmCE3i
31/12/2019 11:12:53	840	26.3400	BATE	EUR	489171372692
31/12/2019 11:13:07	88	2,243.50	BATE	GBp	175714716416
31/12/2019 11:13:07	106	2,243.50	BATE	GBp	175714716417
31/12/2019 11:13:07	112	2,243.50	BATE	GBp	175714716418
31/12/2019 11:13:07	200	2,243.50	CHIX	GBp	2996824630089
31/12/2019 11:13:07	96	2,243.50	CHIX	GBp	2996824630090
31/12/2019 11:13:07	154	2,243.50	CHIX	GBp	2996824630091
31/12/2019 11:13:07	1,511	2,243.50	XLON	GBp	E007MmfmCETH
31/12/2019 11:13:07	1,719	2,243.50	XLON	GBp	E007MmfmCETj
31/12/2019 11:13:27	190	2,242.50	BATE	GBp	175714716447
31/12/2019 11:13:27	280	2,242.50	CHIX	GBp	2996824630161
31/12/2019 11:13:27	1,070	2,242.50	XLON	GBp	E007MmfmCEm1
31/12/2019 11:13:27	821	26.3250	CHIX	EUR	3310281282838
31/12/2019 11:13:27	838	26.3250	CHIX	EUR	3310281282839
31/12/2019 11:13:27	748	26.3250	CHIX	EUR	3310281282840
31/12/2019 11:13:27	745	26.3250	CHIX	EUR	3310281282841
31/12/2019 11:13:30	504	2,242.00	XLON	GBp	E007MmfmCEr1
31/12/2019 11:14:31	437	2,242.50	BATE	GBp	175714716525
31/12/2019 11:14:31	592	2,242.50	CHIX	GBp	2996824630305
31/12/2019 11:14:31	50	2,242.50	CHIX	GBp	2996824630306



31/12/2019 11:14:31	2,454	2,242.50	XLON	GBp	E007MmfmCFPp
31/12/2019 11:15:18	90	2,242.50	BATE	GBp	175714716557
31/12/2019 11:15:18	90	2,242.50	BATE	GBp	175714716558
31/12/2019 11:15:18	45	2,242.50	BATE	GBp	175714716559
31/12/2019 11:15:18	214	2,242.50	BATE	GBp	175714716560
31/12/2019 11:15:18	300	2,242.50	CHIX	GBp	2996824630371
31/12/2019 11:15:18	2	2,242.50	CHIX	GBp	2996824630372
31/12/2019 11:15:18	28	2,242.50	CHIX	GBp	2996824630373
31/12/2019 11:15:18	231	2,242.50	CHIX	GBp	2996824630375
31/12/2019 11:15:18	2	2,242.50	CHIX	GBp	2996824630376
31/12/2019 11:15:18	2	2,242.50	CHIX	GBp	2996824630377
31/12/2019 11:15:18	1,207	2,242.50	XLON	GBp	E007MmfmCFIc
31/12/2019 11:15:18	1,264	2,242.50	XLON	GBp	E007MmfmCFIY
31/12/2019 11:15:30	357	2,243.00	CHIX	GBp	2996824630423
31/12/2019 11:15:30	898	2,243.00	XLON	GBp	E007MmfmCFvL
31/12/2019 11:15:30	467	2,243.00	XLON	GBp	E007MmfmCFvY
31/12/2019 11:15:58	200	2,243.00	BATE	GBp	175714716621
31/12/2019 11:15:58	18	2,243.00	BATE	GBp	175714716622
31/12/2019 11:15:58	300	2,243.00	CHIX	GBp	2996824630486
31/12/2019 11:15:58	21	2,243.00	CHIX	GBp	2996824630487
31/12/2019 11:15:58	1,227	2,243.00	XLON	GBp	E007MmfmCGHb
31/12/2019 11:16:19	178	2,243.00	BATE	GBp	175714716635
31/12/2019 11:16:19	55	2,243.00	BATE	GBp	175714716636
31/12/2019 11:16:19	638	2,243.00	XLON	GBp	E007MmfmCGWz
31/12/2019 11:16:19	671	2,243.00	XLON	GBp	E007MmfmCGX2
31/12/2019 11:16:32	614	2,243.00	XLON	GBp	E007MmfmCGnp
31/12/2019 11:16:32	568	2,243.00	XLON	GBp	E007MmfmCGnr
31/12/2019 11:16:32	510	2,243.00	XLON	GBp	E007MmfmCGnt
31/12/2019 11:16:32	446	26.3500	BATE	EUR	489171372948
31/12/2019 11:16:32	309	26.3500	BATE	EUR	489171372949
31/12/2019 11:16:34	90	2,243.00	BATE	GBp	175714716661
31/12/2019 11:16:34	19	2,243.00	BATE	GBp	175714716662
31/12/2019 11:16:34	71	2,243.00	BATE	GBp	175714716663
31/12/2019 11:16:34	300	2,243.00	CHIX	GBp	2996824630577



31/12/2019 11:16:34	3	2,243.00	CHIX	GBp	2996824630578
31/12/2019 11:16:35	30	2,243.00	BATE	GBp	175714716664
31/12/2019 11:16:35	90	2,243.00	BATE	GBp	175714716665
31/12/2019 11:16:35	80	2,243.00	BATE	GBp	175714716666
31/12/2019 11:16:35	7	2,243.00	BATE	GBp	175714716667
31/12/2019 11:16:35	22	2,243.00	BATE	GBp	175714716668
31/12/2019 11:16:35	101	2,243.00	BATE	GBp	175714716669
31/12/2019 11:16:35	89	2,243.00	BATE	GBp	175714716670
31/12/2019 11:16:35	1	2,243.00	BATE	GBp	175714716671
31/12/2019 11:16:35	20	2,243.00	BATE	GBp	175714716672
31/12/2019 11:16:35	101	2,243.00	BATE	GBp	175714716673
31/12/2019 11:16:35	90	2,243.00	BATE	GBp	175714716674
31/12/2019 11:16:35	64	2,243.00	CHIX	GBp	2996824630579
31/12/2019 11:16:35	389	2,243.00	CHIX	GBp	2996824630580
31/12/2019 11:16:35	222	2,243.00	CHIX	GBp	2996824630581
31/12/2019 11:16:35	66	2,243.00	CHIX	GBp	2996824630582
31/12/2019 11:16:35	325	2,243.00	CHIX	GBp	2996824630583
31/12/2019 11:16:35	91	2,243.00	CHIX	GBp	2996824630584
31/12/2019 11:16:35	161	2,243.00	CHIX	GBp	2996824630585
31/12/2019 11:16:35	148	2,243.00	CHIX	GBp	2996824630586
31/12/2019 11:16:35	133	2,243.00	CHIX	GBp	2996824630587
31/12/2019 11:16:35	161	2,243.00	CHIX	GBp	2996824630588
31/12/2019 11:16:35	148	2,243.00	CHIX	GBp	2996824630589
31/12/2019 11:16:35	16	2,243.00	CHIX	GBp	2996824630590
31/12/2019 11:16:35	78	2,243.00	CHIX	GBp	2996824630591
31/12/2019 11:16:35	86	2,243.00	CHIX	GBp	2996824630592
31/12/2019 11:16:35	162	2,243.00	CHIX	GBp	2996824630593
31/12/2019 11:16:35	115	2,243.00	CHIX	GBp	2996824630594
31/12/2019 11:16:35	296	2,243.00	CHIX	GBp	2996824630596
31/12/2019 11:16:35	184	2,243.00	XLON	GBp	E007MmfmCGpd
31/12/2019 11:16:35	274	2,243.00	XLON	GBp	E007MmfmCGpf
31/12/2019 11:16:35	568	2,243.00	XLON	GBp	E007MmfmCGph
31/12/2019 11:16:35	510	2,243.00	XLON	GBp	E007MmfmCGpj
31/12/2019 11:16:35	394	2,243.00	XLON	GBp	E007MmfmCGpt



31/12/2019 11:16:35	81	2,243.00	XLON	GBp	E007MmfmCGpv
31/12/2019 11:16:35	85	2,243.00	XLON	GBp	E007MmfmCGqN
31/12/2019 11:17:00	492	2,242.50	XLON	GBp	E007MmfmCH9V
31/12/2019 11:17:27	798	26.3600	CHIX	EUR	3310281283193
31/12/2019 11:18:19	852	26.3650	CHIX	EUR	3310281283249
31/12/2019 11:18:43	1,140	2,243.50	CHIX	GBp	2996824630932
31/12/2019 11:18:43	672	2,243.50	XLON	GBp	E007MmfmCIIV
31/12/2019 11:18:52	1	2,243.50	BATE	GBp	175714716833
31/12/2019 11:19:00	203	2,243.50	BATE	GBp	175714716837
31/12/2019 11:19:00	79	2,243.50	BATE	GBp	175714716838
31/12/2019 11:19:00	541	2,243.50	XLON	GBp	E007MmfmCIPD
31/12/2019 11:19:00	1,600	2,243.50	XLON	GBp	E007MmfmCIPK
31/12/2019 11:19:00	325	2,243.50	XLON	GBp	E007MmfmCIPN
31/12/2019 11:19:20	200	2,243.50	XLON	GBp	E007MmfmCIUz
31/12/2019 11:19:35	117	2,244.00	BATE	GBp	175714716866
31/12/2019 11:19:35	1	2,244.00	CHIX	GBp	2996824630973
31/12/2019 11:19:35	500	2,244.00	CHIX	GBp	2996824630974
31/12/2019 11:19:35	442	2,244.00	CHIX	GBp	2996824630975
31/12/2019 11:19:35	4	2,244.00	CHIX	GBp	2996824630976
31/12/2019 11:19:35	2,576	2,244.00	XLON	GBp	E007MmfmCIcq
31/12/2019 11:21:33	380	26.3650	BATE	EUR	489171373198
31/12/2019 11:21:33	1,242	26.3650	CHIX	EUR	3310281283481
31/12/2019 11:21:33	151	26.3650	CHIX	EUR	3310281283482
31/12/2019 11:21:57	176	2,244.50	BATE	GBp	175714716989
31/12/2019 11:21:57	304	2,244.50	BATE	GBp	175714716990
31/12/2019 11:21:57	2,694	2,244.50	XLON	GBp	E007MmfmCK37
31/12/2019 11:22:43	539	26.3700	BATE	EUR	489171373244
31/12/2019 11:22:43	1,762	26.3700	CHIX	EUR	3310281283543
31/12/2019 11:22:43	1,066	26.3700	CHIX	EUR	3310281283545
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717028
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717029
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717030
31/12/2019 11:22:45	2	2,244.50	BATE	GBp	175714717031
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717032



31/12/2019 11:22:45	6	2,244.50	BATE	GBp	175714717033
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717034
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717035
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717036
31/12/2019 11:22:45	23	2,244.50	BATE	GBp	175714717037
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717038
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717039
31/12/2019 11:22:45	49	2,244.50	BATE	GBp	175714717040
31/12/2019 11:22:45	61	2,244.50	CHIX	GBp	2996824631250
31/12/2019 11:22:45	14	2,244.50	CHIX	GBp	2996824631251
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631252
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631253
31/12/2019 11:22:45	50	2,244.50	CHIX	GBp	2996824631254
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631255
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631256
31/12/2019 11:22:45	64	2,244.50	CHIX	GBp	2996824631257
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631258
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631259
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631260
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631261
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631262
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631263
31/12/2019 11:22:45	25	2,244.50	CHIX	GBp	2996824631264
31/12/2019 11:22:45	75	2,244.50	CHIX	GBp	2996824631265
31/12/2019 11:22:45	300	2,244.50	XLON	GBp	E007MmfmCKTz
31/12/2019 11:22:45	300	2,244.50	XLON	GBp	E007MmfmCKU9
31/12/2019 11:22:45	303	2,244.50	XLON	GBp	E007MmfmCKUB
31/12/2019 11:22:45	38	2,244.50	XLON	GBp	E007MmfmCKUf
31/12/2019 11:22:45	66	2,244.50	XLON	GBp	E007MmfmCKUG
31/12/2019 11:22:45	300	2,244.50	XLON	GBp	E007MmfmCKUj
31/12/2019 11:22:45	55	2,244.50	XLON	GBp	E007MmfmCKUK
31/12/2019 11:22:45	376	2,244.50	XLON	GBp	E007MmfmCKUI
31/12/2019 11:22:45	141	2,244.50	XLON	GBp	E007MmfmCKUS
31/12/2019 11:22:46	236	2,244.50	XLON	GBp	E007MmfmCKVA



31/12/2019 11:22:46	64	2,244.50	XLON	GBp	E007MmfmCKVD
31/12/2019 11:22:46	286	2,244.50	XLON	GBp	E007MmfmCKVK
31/12/2019 11:22:46	14	2,244.50	XLON	GBp	E007MmfmCKVN
31/12/2019 11:23:05	225	2,244.00	BATE	GBp	175714717060
31/12/2019 11:23:05	64	2,244.00	BATE	GBp	175714717061
31/12/2019 11:23:05	64	2,244.00	BATE	GBp	175714717062
31/12/2019 11:23:05	174	2,244.00	BATE	GBp	175714717063
31/12/2019 11:23:05	410	2,244.00	CHIX	GBp	2996824631291
31/12/2019 11:23:05	16	2,244.00	CHIX	GBp	2996824631292
31/12/2019 11:23:05	1,626	2,244.00	XLON	GBp	E007MmfmCKhC
31/12/2019 11:23:06	28	2,244.00	BATE	GBp	175714717064
31/12/2019 11:23:06	23	2,244.00	BATE	GBp	175714717065
31/12/2019 11:23:06	426	2,244.00	CHIX	GBp	2996824631299
31/12/2019 11:23:06	426	2,244.00	CHIX	GBp	2996824631300
31/12/2019 11:23:06	21	2,244.00	XLON	GBp	E007MmfmCKil
31/12/2019 11:23:06	1,584	2,244.00	XLON	GBp	E007MmfmCKin
31/12/2019 11:23:06	21	2,244.00	XLON	GBp	E007MmfmCKit
31/12/2019 11:23:06	1,626	2,244.00	XLON	GBp	E007MmfmCKj2
31/12/2019 11:23:13	100	2,243.50	BATE	GBp	175714717077
31/12/2019 11:23:13	68	2,243.50	BATE	GBp	175714717078
31/12/2019 11:23:13	52	2,243.50	BATE	GBp	175714717079
31/12/2019 11:23:13	176	2,243.50	BATE	GBp	175714717080
31/12/2019 11:23:13	16	2,243.50	BATE	GBp	175714717081
31/12/2019 11:23:13	108	2,243.50	BATE	GBp	175714717082
31/12/2019 11:23:13	20	2,243.50	BATE	GBp	175714717083
31/12/2019 11:23:13	20	2,243.50	BATE	GBp	175714717084
31/12/2019 11:23:13	100	2,243.50	BATE	GBp	175714717085
31/12/2019 11:23:13	94	2,243.50	BATE	GBp	175714717086
31/12/2019 11:23:13	1	2,243.50	BATE	GBp	175714717087
31/12/2019 11:23:13	500	2,243.50	CHIX	GBp	2996824631325
31/12/2019 11:23:13	66	2,243.50	CHIX	GBp	2996824631326
31/12/2019 11:23:13	222	2,243.50	CHIX	GBp	2996824631327
31/12/2019 11:23:13	13	2,243.50	CHIX	GBp	2996824631328
31/12/2019 11:23:13	308	2,243.50	CHIX	GBp	2996824631329



31/12/2019 11:23:13	100	2,243.50	CHIX	GBp	2996824631330
31/12/2019 11:24:05	137	2,243.50	BATE	GBp	175714717137
31/12/2019 11:24:05	677	2,243.50	BATE	GBp	175714717140
31/12/2019 11:24:05	53	2,243.50	BATE	GBp	175714717141
31/12/2019 11:24:05	110	2,243.50	CHIX	GBp	2996824631431
31/12/2019 11:24:05	1,085	2,243.50	CHIX	GBp	2996824631432
31/12/2019 11:24:05	78	2,243.50	CHIX	GBp	2996824631433
31/12/2019 11:24:05	78	2,243.50	CHIX	GBp	2996824631437
31/12/2019 11:24:05	78	2,243.50	CHIX	GBp	2996824631438
31/12/2019 11:24:05	78	2,243.50	CHIX	GBp	2996824631439
31/12/2019 11:24:05	78	2,243.50	CHIX	GBp	2996824631440
31/12/2019 11:24:05	78	2,243.50	CHIX	GBp	2996824631441
31/12/2019 11:24:05	68	2,243.50	CHIX	GBp	2996824631442
31/12/2019 11:24:05	281	2,243.50	XLON	GBp	E007MmfmCLMB
31/12/2019 11:24:05	875	2,243.50	XLON	GBp	E007MmfmCLME
31/12/2019 11:24:05	300	2,243.50	XLON	GBp	E007MmfmCLMH
31/12/2019 11:24:05	325	2,243.50	XLON	GBp	E007MmfmCLMJ
31/12/2019 11:24:05	413	2,243.50	XLON	GBp	E007MmfmCLMM
31/12/2019 11:24:05	562	2,243.50	XLON	GBp	E007MmfmCLNO
31/12/2019 11:24:05	1,813	2,243.50	XLON	GBp	E007MmfmCLNR
31/12/2019 11:24:05	300	2,243.50	XLON	GBp	E007MmfmCLNT
31/12/2019 11:24:05	562	2,243.50	XLON	GBp	E007MmfmCLNX
31/12/2019 11:24:27	207	2,243.00	BATE	GBp	175714717199
31/12/2019 11:24:27	30	2,243.00	BATE	GBp	175714717200
31/12/2019 11:24:27	304	2,243.00	CHIX	GBp	2996824631547
31/12/2019 11:24:27	47	2,243.00	CHIX	GBp	2996824631548
31/12/2019 11:24:27	47	2,243.00	CHIX	GBp	2996824631549
31/12/2019 11:24:27	47	2,243.00	CHIX	GBp	2996824631550
31/12/2019 11:24:27	47	2,243.00	CHIX	GBp	2996824631551
31/12/2019 11:24:27	47	2,243.00	CHIX	GBp	2996824631552
31/12/2019 11:24:27	47	2,243.00	CHIX	GBp	2996824631553
31/12/2019 11:24:27	47	2,243.00	CHIX	GBp	2996824631554
31/12/2019 11:24:27	47	2,243.00	CHIX	GBp	2996824631555
31/12/2019 11:24:27	24	2,243.00	CHIX	GBp	2996824631556



31/12/2019 11:24:27	377	2,243.00	CHIX	GBp	2996824631557
31/12/2019 11:24:27	377	2,243.00	CHIX	GBp	2996824631559
31/12/2019 11:24:27	1,162	2,243.00	XLON	GBp	E007MmfmCLII
31/12/2019 11:24:27	300	2,243.00	XLON	GBp	E007MmfmCLIK
31/12/2019 11:24:27	1,570	26.3700	CHIX	EUR	3310281283637
31/12/2019 11:24:28	100	2,243.00	CHIX	GBp	2996824631563
31/12/2019 11:24:28	9	2,243.00	CHIX	GBp	2996824631564
31/12/2019 11:24:35	84	2,243.50	BATE	GBp	175714717216
31/12/2019 11:24:35	107	2,243.50	BATE	GBp	175714717217
31/12/2019 11:24:35	200	2,243.50	CHIX	GBp	2996824631576
31/12/2019 11:24:35	82	2,243.50	CHIX	GBp	2996824631577
31/12/2019 11:25:51	55	2,243.50	BATE	GBp	175714717290
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717291
31/12/2019 11:25:51	42	2,243.50	BATE	GBp	175714717292
31/12/2019 11:25:51	404	2,243.50	BATE	GBp	175714717293
31/12/2019 11:25:51	55	2,243.50	BATE	GBp	175714717294
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717295
31/12/2019 11:25:51	42	2,243.50	BATE	GBp	175714717296
31/12/2019 11:25:51	55	2,243.50	BATE	GBp	175714717297
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717298
31/12/2019 11:25:51	42	2,243.50	BATE	GBp	175714717299
31/12/2019 11:25:51	55	2,243.50	BATE	GBp	175714717300
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717301
31/12/2019 11:25:51	42	2,243.50	BATE	GBp	175714717302
31/12/2019 11:25:51	55	2,243.50	BATE	GBp	175714717303
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717304
31/12/2019 11:25:51	42	2,243.50	BATE	GBp	175714717305
31/12/2019 11:25:51	41	2,243.50	BATE	GBp	175714717306
31/12/2019 11:25:51	55	2,243.50	BATE	GBp	175714717307
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717308
31/12/2019 11:25:51	42	2,243.50	BATE	GBp	175714717309
31/12/2019 11:25:51	29	2,243.50	BATE	GBp	175714717310
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717311
31/12/2019 11:25:51	34	2,243.50	BATE	GBp	175714717312



31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717313
31/12/2019 11:25:51	42	2,243.50	BATE	GBp	175714717314
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717315
31/12/2019 11:25:51	42	2,243.50	BATE	GBp	175714717316
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717317
31/12/2019 11:25:51	30	2,243.50	BATE	GBp	175714717318
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717319
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717320
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717321
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717322
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717323
31/12/2019 11:25:51	24	2,243.50	BATE	GBp	175714717324
31/12/2019 11:25:51	16	2,243.50	BATE	GBp	175714717325
31/12/2019 11:25:51	82	2,243.50	CHIX	GBp	2996824631704
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631705
31/12/2019 11:25:51	64	2,243.50	CHIX	GBp	2996824631706
31/12/2019 11:25:51	594	2,243.50	CHIX	GBp	2996824631707
31/12/2019 11:25:51	82	2,243.50	CHIX	GBp	2996824631708
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631709
31/12/2019 11:25:51	64	2,243.50	CHIX	GBp	2996824631710
31/12/2019 11:25:51	58	2,243.50	CHIX	GBp	2996824631711
31/12/2019 11:25:51	82	2,243.50	CHIX	GBp	2996824631712
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631713
31/12/2019 11:25:51	64	2,243.50	CHIX	GBp	2996824631714
31/12/2019 11:25:51	82	2,243.50	CHIX	GBp	2996824631715
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631716
31/12/2019 11:25:51	64	2,243.50	CHIX	GBp	2996824631717
31/12/2019 11:25:51	14	2,243.50	CHIX	GBp	2996824631718
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631719
31/12/2019 11:25:51	40	2,243.50	CHIX	GBp	2996824631720
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631721
31/12/2019 11:25:51	64	2,243.50	CHIX	GBp	2996824631722
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631723
31/12/2019 11:25:51	40	2,243.50	CHIX	GBp	2996824631724



31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631725
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631726
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631727
31/12/2019 11:25:51	36	2,243.50	CHIX	GBp	2996824631728
31/12/2019 11:25:51	4	2,243.50	CHIX	GBp	2996824631729
31/12/2019 11:25:51	1,061	2,243.50	XLON	GBp	E007MmfmCMNJ
31/12/2019 11:25:51	313	2,243.50	XLON	GBp	E007MmfmCMNN
31/12/2019 11:25:51	17	2,243.50	XLON	GBp	E007MmfmCMNo
31/12/2019 11:25:51	300	2,243.50	XLON	GBp	E007MmfmCMNP
31/12/2019 11:25:51	296	2,243.50	XLON	GBp	E007MmfmCMNq
31/12/2019 11:25:51	300	2,243.50	XLON	GBp	E007MmfmCMNs
31/12/2019 11:25:51	300	2,243.50	XLON	GBp	E007MmfmCMNT
31/12/2019 11:25:51	300	2,243.50	XLON	GBp	E007MmfmCMNu
31/12/2019 11:25:51	2,269	2,243.50	XLON	GBp	E007MmfmCMNV
31/12/2019 11:25:51	6	2,243.50	XLON	GBp	E007MmfmCMNw
31/12/2019 11:25:51	7	2,243.50	XLON	GBp	E007MmfmCMNy
31/12/2019 11:25:51	4	2,243.50	XLON	GBp	E007MmfmCMO0
31/12/2019 11:25:51	243	2,243.50	XLON	GBp	E007MmfmCMO8
31/12/2019 11:25:51	278	2,243.50	XLON	GBp	E007MmfmCMOA
31/12/2019 11:25:51	192	2,243.50	XLON	GBp	E007MmfmCMOC
31/12/2019 11:25:53	740	26.3750	CHIX	EUR	3310281283738
31/12/2019 11:25:53	62	26.3750	CHIX	EUR	3310281283741
31/12/2019 11:25:53	668	26.3750	CHIX	EUR	3310281283742
31/12/2019 11:27:13	203	2,244.00	BATE	GBp	175714717394
31/12/2019 11:27:13	2	2,244.00	BATE	GBp	175714717395
31/12/2019 11:27:37	111	2,243.50	BATE	GBp	175714717419
31/12/2019 11:27:37	89	2,243.50	BATE	GBp	175714717420
31/12/2019 11:27:37	366	2,244.00	BATE	GBp	175714717414
31/12/2019 11:27:37	25	2,244.00	BATE	GBp	175714717415
31/12/2019 11:27:37	199	2,244.00	CHIX	GBp	2996824631865
31/12/2019 11:27:37	376	2,244.00	CHIX	GBp	2996824631866
31/12/2019 11:27:37	1,213	2,244.00	XLON	GBp	E007MmfmCNFr
31/12/2019 11:27:37	1,441	2,244.00	XLON	GBp	E007MmfmCNFv
31/12/2019 11:27:37	1,213	2,244.00	XLON	GBp	E007MmfmCNFx



31/12/2019 11:27:37	2,196	2,244.00	XLON	GBp	E007MmfmCNFz
31/12/2019 11:27:37	715	26.3750	CHIX	EUR	3310281283867
31/12/2019 11:27:37	11	26.3750	CHIX	EUR	3310281283868
31/12/2019 11:27:37	1,400	26.3750	CHIX	EUR	3310281283869
31/12/2019 11:27:37	107	26.3750	CHIX	EUR	3310281283870
31/12/2019 11:27:37	723	26.3800	CHIX	EUR	3310281283859
31/12/2019 11:27:37	695	26.3800	CHIX	EUR	3310281283860
31/12/2019 11:27:37	699	26.3800	CHIX	EUR	3310281283863
31/12/2019 11:27:38	3	2,243.50	BATE	GBp	175714717421
31/12/2019 11:27:38	88	2,243.50	BATE	GBp	175714717422
31/12/2019 11:27:38	110	2,243.50	BATE	GBp	175714717423
31/12/2019 11:27:38	1	2,243.50	BATE	GBp	175714717424
31/12/2019 11:27:38	92	2,243.50	BATE	GBp	175714717425
31/12/2019 11:27:38	88	2,243.50	BATE	GBp	175714717426
31/12/2019 11:27:38	163	2,243.50	CHIX	GBp	2996824631871
31/12/2019 11:27:38	137	2,243.50	CHIX	GBp	2996824631874
31/12/2019 11:27:38	130	2,243.50	CHIX	GBp	2996824631875
31/12/2019 11:27:38	163	2,243.50	CHIX	GBp	2996824631876
31/12/2019 11:27:38	137	2,243.50	CHIX	GBp	2996824631877
31/12/2019 11:27:38	130	2,243.50	CHIX	GBp	2996824631878
31/12/2019 11:27:38	110	2,243.50	CHIX	GBp	2996824631879
31/12/2019 11:27:38	126	2,243.50	CHIX	GBp	2996824631880
31/12/2019 11:27:38	66	2,243.50	CHIX	GBp	2996824631881
31/12/2019 11:27:38	130	2,243.50	CHIX	GBp	2996824631882
31/12/2019 11:27:38	67	2,243.50	CHIX	GBp	2996824631884
31/12/2019 11:27:38	35	2,243.50	CHIX	GBp	2996824631885
31/12/2019 11:27:38	400	2,243.50	CHIX	GBp	2996824631887
31/12/2019 11:27:38	200	2,243.50	CHIX	GBp	2996824631888
31/12/2019 11:27:38	625	2,243.50	XLON	GBp	E007MmfmCNHd
31/12/2019 11:27:38	50	2,243.50	XLON	GBp	E007MmfmCNHf
31/12/2019 11:27:38	625	2,243.50	XLON	GBp	E007MmfmCNHN
31/12/2019 11:27:38	472	2,243.50	XLON	GBp	E007MmfmCNHp
31/12/2019 11:27:38	160	2,243.50	XLON	GBp	E007MmfmCNHr
31/12/2019 11:27:38	522	2,243.50	XLON	GBp	E007MmfmCNHR



31/12/2019 11:27:38	498	2,243.50	XLON	GBp	E007MmfmCNHT
31/12/2019 11:27:38	683	2,243.50	XLON	GBp	E007MmfmCNlb
31/12/2019 11:27:38	125	2,243.50	XLON	GBp	E007MmfmCNln
31/12/2019 11:27:38	118	2,243.50	XLON	GBp	E007MmfmCNlp
31/12/2019 11:27:38	338	2,243.50	XLON	GBp	E007MmfmCNIX
31/12/2019 11:27:38	591	2,243.50	XLON	GBp	E007MmfmCNIZ
31/12/2019 11:27:38	782	26.3750	CHIX	EUR	3310281283872
31/12/2019 11:29:43	70	2,243.50	XLON	GBp	E007MmfmCOSh
31/12/2019 11:29:43	1,234	2,243.50	XLON	GBp	E007MmfmCOSj
31/12/2019 11:29:43	696	2,243.50	XLON	GBp	E007MmfmCOSI
31/12/2019 11:29:43	418	2,243.50	XLON	GBp	E007MmfmCOSV
31/12/2019 11:29:43	23	2,243.50	XLON	GBp	E007MmfmCOSZ
31/12/2019 11:29:46	520	2,243.50	XLON	GBp	E007MmfmCOTn
31/12/2019 11:29:46	512	2,243.50	XLON	GBp	E007MmfmCOTN
31/12/2019 11:29:55	1,440	2,243.50	XLON	GBp	E007MmfmCOYi
31/12/2019 11:31:26	300	26.3800	CHIX	EUR	3310281284148
31/12/2019 11:31:26	454	26.3800	CHIX	EUR	3310281284149
31/12/2019 11:31:27	637	2,243.50	BATE	GBp	175714717721
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717722
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717723
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717724
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717725
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717726
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717727
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717728
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717729
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717730
31/12/2019 11:31:27	37	2,243.50	BATE	GBp	175714717731
31/12/2019 11:31:27	30	2,243.50	BATE	GBp	175714717732
31/12/2019 11:31:27	935	2,243.50	CHIX	GBp	2996824632352
31/12/2019 11:31:27	57	2,243.50	CHIX	GBp	2996824632353
31/12/2019 11:31:27	57	2,243.50	CHIX	GBp	2996824632355
31/12/2019 11:31:27	57	2,243.50	CHIX	GBp	2996824632356
31/12/2019 11:31:27	57	2,243.50	CHIX	GBp	2996824632357



31/12/2019 11:31:27	25	2,243.50	CHIX	GBp	2996824632358
31/12/2019 11:31:27	57	2,243.50	CHIX	GBp	2996824632359
31/12/2019 11:31:27	67	2,243.50	CHIX	GBp	2996824632368
31/12/2019 11:31:27	70	2,243.50	CHIX	GBp	2996824632369
31/12/2019 11:31:27	3,103	2,243.50	XLON	GBp	E007MmfmCPY3
31/12/2019 11:31:27	472	2,243.50	XLON	GBp	E007MmfmCPY6
31/12/2019 11:31:27	300	2,243.50	XLON	GBp	E007MmfmCPYC
31/12/2019 11:31:27	490	2,243.50	XLON	GBp	E007MmfmCPYG
31/12/2019 11:31:27	300	2,243.50	XLON	GBp	E007MmfmCPYK
31/12/2019 11:31:27	382	2,243.50	XLON	GBp	E007MmfmCPYM
31/12/2019 11:31:27	300	2,243.50	XLON	GBp	E007MmfmCPYw
31/12/2019 11:32:38	233	2,243.50	XLON	GBp	E007MmfmCQ9v
31/12/2019 11:32:42	2,000	2,243.50	XLON	GBp	E007MmfmCQBI
31/12/2019 11:32:52	300	2,243.50	CHIX	GBp	2996824632526
31/12/2019 11:32:52	86	2,243.50	CHIX	GBp	2996824632527
31/12/2019 11:32:53	100	2,243.50	CHIX	GBp	2996824632533
31/12/2019 11:32:53	96	2,243.50	CHIX	GBp	2996824632534
31/12/2019 11:33:31	419	26.3850	BATE	EUR	489171373781
31/12/2019 11:33:31	86	26.3850	BATE	EUR	489171373782
31/12/2019 11:33:31	1,651	26.3850	CHIX	EUR	3310281284254
31/12/2019 11:33:31	301	26.3850	CHIX	EUR	3310281284256
31/12/2019 11:33:31	431	26.3850	CHIX	EUR	3310281284257
31/12/2019 11:35:23	777	26.3800	CHIX	EUR	3310281284364
31/12/2019 11:35:23	38	26.3800	CHIX	EUR	3310281284365
31/12/2019 11:35:26	495	26.3800	CHIX	EUR	3310281284370
31/12/2019 11:35:26	187	26.3800	CHIX	EUR	3310281284371
31/12/2019 11:35:26	696	26.3800	CHIX	EUR	3310281284372
31/12/2019 11:36:01	572	2,243.50	BATE	GBp	175714718002
31/12/2019 11:36:01	255	2,243.50	BATE	GBp	175714718003
31/12/2019 11:36:01	55	2,243.50	BATE	GBp	175714718004
31/12/2019 11:36:01	103	2,243.50	BATE	GBp	175714718005
31/12/2019 11:36:01	103	2,243.50	BATE	GBp	175714718006
31/12/2019 11:36:01	385	2,243.50	BATE	GBp	175714718007
31/12/2019 11:36:01	84	2,243.50	BATE	GBp	175714718008



31/12/2019 11:36:01	6	2,243.50	BATE	GBp	175714718009
31/12/2019 11:36:01	49	2,243.50	BATE	GBp	175714718010
31/12/2019 11:36:01	103	2,243.50	BATE	GBp	175714718011
31/12/2019 11:36:01	572	2,243.50	BATE	GBp	175714718012
31/12/2019 11:36:01	840	2,243.50	CHIX	GBp	2996824632921
31/12/2019 11:36:01	376	2,243.50	CHIX	GBp	2996824632922
31/12/2019 11:36:01	82	2,243.50	CHIX	GBp	2996824632923
31/12/2019 11:36:01	152	2,243.50	CHIX	GBp	2996824632924
31/12/2019 11:36:01	207	2,243.50	CHIX	GBp	2996824632925
31/12/2019 11:36:01	132	2,243.50	CHIX	GBp	2996824632926
31/12/2019 11:36:01	482	2,243.50	CHIX	GBp	2996824632927
31/12/2019 11:36:01	19	2,243.50	CHIX	GBp	2996824632928
31/12/2019 11:36:01	82	2,243.50	CHIX	GBp	2996824632929
31/12/2019 11:36:01	152	2,243.50	CHIX	GBp	2996824632930
31/12/2019 11:36:01	751	2,243.50	XLON	GBp	E007MmfmCRqb
31/12/2019 11:36:01	1,800	2,243.50	XLON	GBp	E007MmfmCRqf
31/12/2019 11:36:01	447	2,243.50	XLON	GBp	E007MmfmCRqG
31/12/2019 11:36:01	660	2,243.50	XLON	GBp	E007MmfmCRqj
31/12/2019 11:36:01	314	2,243.50	XLON	GBp	E007MmfmCRql
31/12/2019 11:36:01	2,764	2,243.50	XLON	GBp	E007MmfmCRqL
31/12/2019 11:36:01	581	2,243.50	XLON	GBp	E007MmfmCRqn
31/12/2019 11:36:01	1,436	2,243.50	XLON	GBp	E007MmfmCRqN
31/12/2019 11:36:01	3,628	2,243.50	XLON	GBp	E007MmfmCRqp
31/12/2019 11:36:01	314	2,243.50	XLON	GBp	E007MmfmCRqP
31/12/2019 11:36:01	366	2,243.50	XLON	GBp	E007MmfmCRqr
31/12/2019 11:36:01	81	2,243.50	XLON	GBp	E007MmfmCRqt
31/12/2019 11:36:01	581	2,243.50	XLON	GBp	E007MmfmCRqZ
31/12/2019 11:36:01	227	2,243.50	XLON	GBp	E007MmfmCRr1
31/12/2019 11:36:01	1,000	2,243.50	XLON	GBp	E007MmfmCRrf
31/12/2019 11:39:17	137	2,245.50	BATE	GBp	175714718402
31/12/2019 11:39:17	137	2,245.50	BATE	GBp	175714718403
31/12/2019 11:39:17	137	2,245.50	BATE	GBp	175714718404
31/12/2019 11:39:17	334	2,245.50	XLON	GBp	E007MmfmCU27
31/12/2019 11:39:17	436	2,245.50	XLON	GBp	E007MmfmCU29



31/12/2019 11:39:17	334	2,245.50	XLON	GBp	E007MmfmCU2B
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718412
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718415
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718416
31/12/2019 11:39:21	104	2,245.50	BATE	GBp	175714718417
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718418
31/12/2019 11:39:21	22	2,245.50	BATE	GBp	175714718419
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718420
31/12/2019 11:39:21	48	2,245.50	BATE	GBp	175714718421
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718422
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718423
31/12/2019 11:39:21	22	2,245.50	BATE	GBp	175714718424
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718425
31/12/2019 11:39:21	137	2,245.50	BATE	GBp	175714718426
31/12/2019 11:39:21	66	2,245.50	BATE	GBp	175714718427
31/12/2019 11:39:21	538	2,245.50	XLON	GBp	E007MmfmCU3z
31/12/2019 11:39:21	232	2,245.50	XLON	GBp	E007MmfmCU41
31/12/2019 11:39:21	538	2,245.50	XLON	GBp	E007MmfmCU43
31/12/2019 11:39:21	770	2,245.50	XLON	GBp	E007MmfmCU47
31/12/2019 11:39:21	232	2,245.50	XLON	GBp	E007MmfmCU4B
31/12/2019 11:39:21	538	2,245.50	XLON	GBp	E007MmfmCU4N
31/12/2019 11:40:21	300	2,245.00	XLON	GBp	E007MmfmCUfl
31/12/2019 11:40:21	300	2,245.00	XLON	GBp	E007MmfmCUfK
31/12/2019 11:40:28	1,027	26.3850	BATE	EUR	489171374097
31/12/2019 11:40:28	1,017	26.3850	CHIX	EUR	3310281284686
31/12/2019 11:40:28	1,036	26.3850	CHIX	EUR	3310281284687
31/12/2019 11:40:28	1,028	26.3850	CHIX	EUR	3310281284688
31/12/2019 11:40:28	812	26.3850	CHIX	EUR	3310281284689
31/12/2019 11:40:28	748	26.3850	CHIX	EUR	3310281284690
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718525
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718526
31/12/2019 11:40:42	197	2,245.00	BATE	GBp	175714718527
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718528
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718529



31/12/2019 11:40:42	24	2,245.00	BATE	GBp	175714718530
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718531
31/12/2019 11:40:42	26	2,245.00	BATE	GBp	175714718532
31/12/2019 11:40:42	1	2,245.00	BATE	GBp	175714718533
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718534
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718535
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718536
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718537
31/12/2019 11:40:42	1	2,245.00	BATE	GBp	175714718538
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718539
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718540
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718541
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718542
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718543
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718544
31/12/2019 11:40:42	20	2,245.00	BATE	GBp	175714718545
31/12/2019 11:40:42	19	2,245.00	BATE	GBp	175714718546
31/12/2019 11:40:42	8	2,245.00	BATE	GBp	175714718547
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718548
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718549
31/12/2019 11:40:42	32	2,245.00	BATE	GBp	175714718550
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718551
31/12/2019 11:40:42	5	2,245.00	BATE	GBp	175714718552
31/12/2019 11:40:42	4	2,245.00	BATE	GBp	175714718553
31/12/2019 11:40:42	23	2,245.00	BATE	GBp	175714718554
31/12/2019 11:40:42	27	2,245.00	BATE	GBp	175714718555
31/12/2019 11:40:42	49	2,245.00	CHIX	GBp	2996824633804
31/12/2019 11:40:42	42	2,245.00	CHIX	GBp	2996824633805
31/12/2019 11:40:42	291	2,245.00	CHIX	GBp	2996824633806
31/12/2019 11:40:42	49	2,245.00	CHIX	GBp	2996824633807
31/12/2019 11:40:42	42	2,245.00	CHIX	GBp	2996824633808
31/12/2019 11:40:42	49	2,245.00	CHIX	GBp	2996824633809
31/12/2019 11:40:42	42	2,245.00	CHIX	GBp	2996824633810
31/12/2019 11:40:42	49	2,245.00	CHIX	GBp	2996824633811



31/12/2019 11:40:42	42	2,245.00	CHIX	GBp	2996824633812
31/12/2019 11:40:42	49	2,245.00	CHIX	GBp	2996824633813
31/12/2019 11:40:42	11	2,245.00	CHIX	GBp	2996824633814
31/12/2019 11:40:42	49	2,245.00	CHIX	GBp	2996824633815
31/12/2019 11:40:42	42	2,245.00	CHIX	GBp	2996824633816
31/12/2019 11:40:42	49	2,245.00	CHIX	GBp	2996824633817
31/12/2019 11:40:42	42	2,245.00	CHIX	GBp	2996824633818
31/12/2019 11:40:42	349	2,245.00	XLON	GBp	E007MmfmCUrf
31/12/2019 11:40:42	24	2,245.00	XLON	GBp	E007MmfmCUri
31/12/2019 11:40:42	300	2,245.00	XLON	GBp	E007MmfmCUrL
31/12/2019 11:40:42	300	2,245.00	XLON	GBp	E007MmfmCUrN
31/12/2019 11:40:42	762	2,245.00	XLON	GBp	E007MmfmCUrP
31/12/2019 11:40:42	276	2,245.00	XLON	GBp	E007MmfmCU7
31/12/2019 11:40:42	300	2,245.00	XLON	GBp	E007MmfmCU9
31/12/2019 11:40:42	62	2,245.00	XLON	GBp	E007MmfmCUb
31/12/2019 11:40:42	101	2,245.00	XLON	GBp	E007MmfmCUK
31/12/2019 11:40:42	199	2,245.00	XLON	GBp	E007MmfmCUN
31/12/2019 11:40:42	199	2,245.00	XLON	GBp	E007MmfmCUP
31/12/2019 11:40:42	101	2,245.00	XLON	GBp	E007MmfmCUsV
31/12/2019 11:40:42	300	2,245.00	XLON	GBp	E007MmfmCUsX
31/12/2019 11:40:42	137	2,245.00	XLON	GBp	E007MmfmCUsZ
31/12/2019 11:40:45	300	2,245.00	XLON	GBp	E007MmfmCUtz
31/12/2019 11:40:45	89	2,245.00	XLON	GBp	E007MmfmCUu1
31/12/2019 11:41:15	125	2,245.50	XLON	GBp	E007MmfmCVLI
31/12/2019 11:41:22	700	2,245.50	BATE	GBp	175714718693
31/12/2019 11:41:22	4	2,245.50	BATE	GBp	175714718694
31/12/2019 11:41:22	16	2,245.50	BATE	GBp	175714718695
31/12/2019 11:41:22	1,000	2,245.50	CHIX	GBp	2996824634074
31/12/2019 11:41:22	34	2,245.50	CHIX	GBp	2996824634075
31/12/2019 11:41:22	132	2,245.50	XLON	GBp	E007MmfmCVbq
31/12/2019 11:41:53	1,470	26.3900	CHIX	EUR	3310281284807
31/12/2019 11:42:01	792	2,245.50	BATE	GBp	175714718721
31/12/2019 11:42:01	71	2,245.50	BATE	GBp	175714718722
31/12/2019 11:42:01	1,163	2,245.50	CHIX	GBp	2996824634127



31/12/2019 11:42:08	23	2,245.50	BATE	GBp	175714718727
31/12/2019 11:42:08	4,444	2,245.50	XLON	GBp	E007MmfmCW24
31/12/2019 11:42:14	1,000	2,245.50	CHIX	GBp	2996824634176
31/12/2019 11:42:31	1,000	2,245.50	XLON	GBp	E007MmfmCWAAt
31/12/2019 11:42:34	1,000	2,245.50	XLON	GBp	E007MmfmCWBj
31/12/2019 11:42:34	1,000	2,245.50	XLON	GBp	E007MmfmCWBo
31/12/2019 11:42:34	1,000	2,245.50	XLON	GBp	E007MmfmCWBy
31/12/2019 11:42:34	444	2,245.50	XLON	GBp	E007MmfmCWC3
31/12/2019 11:42:34	1,000	2,245.50	XLON	GBp	E007MmfmCWCd
31/12/2019 11:42:34	361	2,245.50	XLON	GBp	E007MmfmCWCY
31/12/2019 11:42:39	669	2,246.00	XLON	GBp	E007MmfmCWFK
31/12/2019 11:42:53	82	2,246.00	BATE	GBp	175714718771
31/12/2019 11:42:53	81	2,246.00	BATE	GBp	175714718772
31/12/2019 11:42:53	1	2,246.00	BATE	GBp	175714718773
31/12/2019 11:42:53	122	2,246.00	CHIX	GBp	2996824634214
31/12/2019 11:42:53	39	2,246.00	CHIX	GBp	2996824634218
31/12/2019 11:42:53	83	2,246.00	CHIX	GBp	2996824634219
31/12/2019 11:42:53	117	2,246.00	CHIX	GBp	2996824634220
31/12/2019 11:42:53	100	2,246.00	CHIX	GBp	2996824634221
31/12/2019 11:42:53	22	2,246.00	CHIX	GBp	2996824634222
31/12/2019 11:42:53	122	2,246.00	CHIX	GBp	2996824634228
31/12/2019 11:42:53	102	2,246.00	CHIX	GBp	2996824634229
31/12/2019 11:42:53	122	2,246.00	CHIX	GBp	2996824634230
31/12/2019 11:42:53	78	2,246.00	CHIX	GBp	2996824634234
31/12/2019 11:42:53	44	2,246.00	CHIX	GBp	2996824634235
31/12/2019 11:42:53	122	2,246.00	CHIX	GBp	2996824634236
31/12/2019 11:42:53	78	2,246.00	CHIX	GBp	2996824634237
31/12/2019 11:42:53	122	2,246.00	CHIX	GBp	2996824634238
31/12/2019 11:42:53	122	2,246.00	CHIX	GBp	2996824634239
31/12/2019 11:42:53	56	2,246.00	CHIX	GBp	2996824634240
31/12/2019 11:42:53	44	2,246.00	CHIX	GBp	2996824634241
31/12/2019 11:42:53	78	2,246.00	CHIX	GBp	2996824634242
31/12/2019 11:42:53	122	2,246.00	CHIX	GBp	2996824634243
31/12/2019 11:42:53	100	2,246.00	CHIX	GBp	2996824634244



31/12/2019 11:42:53	100	2,246.00	CHIX	GBp	2996824634245
31/12/2019 11:42:53	465	2,246.00	XLON	GBp	E007MmfmCWLG
31/12/2019 11:42:53	465	2,246.00	XLON	GBp	E007MmfmCWLO
31/12/2019 11:42:53	209	2,246.00	XLON	GBp	E007MmfmCWLQ
31/12/2019 11:42:54	303	2,245.50	BATE	GBp	175714718808
31/12/2019 11:42:54	88	2,245.50	BATE	GBp	175714718809
31/12/2019 11:42:54	107	2,245.50	BATE	GBp	175714718811
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718774
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718775
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718776
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718777
31/12/2019 11:42:54	72	2,246.00	BATE	GBp	175714718778
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718779
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718780
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718781
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718782
31/12/2019 11:42:54	72	2,246.00	BATE	GBp	175714718783
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718784
31/12/2019 11:42:54	36	2,246.00	BATE	GBp	175714718785
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718786
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718787
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718788
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718789
31/12/2019 11:42:54	72	2,246.00	BATE	GBp	175714718790
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718791
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718792
31/12/2019 11:42:54	36	2,246.00	BATE	GBp	175714718793
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718794
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718795
31/12/2019 11:42:54	36	2,246.00	BATE	GBp	175714718796
31/12/2019 11:42:54	82	2,246.00	BATE	GBp	175714718797
31/12/2019 11:42:54	67	2,246.00	BATE	GBp	175714718798
31/12/2019 11:42:54	800	2,246.00	BATE	GBp	175714718804
31/12/2019 11:42:54	300	2,246.00	CHIX	GBp	2996824634261



31/12/2019 11:42:54	100	2,246.00	CHIX	GBp	2996824634262
31/12/2019 11:42:54	1,000	2,246.00	CHIX	GBp	2996824634263
31/12/2019 11:42:54	200	2,246.00	CHIX	GBp	2996824634265
31/12/2019 11:42:54	300	2,246.00	CHIX	GBp	2996824634266
31/12/2019 11:42:54	138	2,246.00	CHIX	GBp	2996824634267
31/12/2019 11:42:54	62	2,246.00	CHIX	GBp	2996824634268
31/12/2019 11:42:54	770	2,246.00	XLON	GBp	E007MmfmCWNZ
31/12/2019 11:42:54	729	26.3900	BATE	EUR	489171374252
31/12/2019 11:42:54	731	26.3900	CHIX	EUR	3310281284904
31/12/2019 11:43:03	138	2,246.00	CHIX	GBp	2996824634287
31/12/2019 11:43:03	531	2,246.00	XLON	GBp	E007MmfmCWRC
31/12/2019 11:43:03	258	2,246.00	XLON	GBp	E007MmfmCWSB
31/12/2019 11:43:16	138	2,246.00	CHIX	GBp	2996824634296
31/12/2019 11:43:16	273	2,246.00	XLON	GBp	E007MmfmCWf5
31/12/2019 11:44:52	53	2,246.50	BATE	GBp	175714718950
31/12/2019 11:44:52	53	2,246.50	BATE	GBp	175714718951
31/12/2019 11:44:52	78	2,246.50	CHIX	GBp	2996824634448
31/12/2019 11:44:52	25	2,246.50	CHIX	GBp	2996824634449
31/12/2019 11:44:52	129	2,246.50	XLON	GBp	E007MmfmCXPn
31/12/2019 11:44:52	172	2,246.50	XLON	GBp	E007MmfmCXPQ
31/12/2019 11:44:52	129	2,246.50	XLON	GBp	E007MmfmCXPS
31/12/2019 11:44:58	301	2,246.50	XLON	GBp	E007MmfmCXUC
31/12/2019 11:44:58	4,328	2,246.50	XLON	GBp	E007MmfmCXUQ
31/12/2019 11:45:06	53	2,246.50	BATE	GBp	175714718964
31/12/2019 11:45:06	53	2,246.50	BATE	GBp	175714718965
31/12/2019 11:45:06	53	2,246.50	BATE	GBp	175714718966
31/12/2019 11:45:06	53	2,246.50	CHIX	GBp	2996824634465
31/12/2019 11:45:06	301	2,246.50	XLON	GBp	E007MmfmCXXs
31/12/2019 11:45:06	52	2,246.50	XLON	GBp	E007MmfmCXYM
31/12/2019 11:45:06	704	26.3900	BATE	EUR	489171374384
31/12/2019 11:45:06	500	26.3900	BATE	EUR	489171374385
31/12/2019 11:45:06	95	26.3900	CHIX	EUR	3310281285061
31/12/2019 11:45:06	1,539	26.3900	CHIX	EUR	3310281285062
31/12/2019 11:45:07	53	2,246.50	BATE	GBp	175714718967



31/12/2019 11:45:07	3	2,246.50	BATE	GBp	175714718968
31/12/2019 11:45:07	5	2,246.50	BATE	GBp	175714718969
31/12/2019 11:45:07	45	2,246.50	BATE	GBp	175714718970
31/12/2019 11:45:07	22	2,246.50	BATE	GBp	175714718971
31/12/2019 11:46:24	55	2,246.50	BATE	GBp	175714719043
31/12/2019 11:46:24	82	2,246.50	CHIX	GBp	2996824634602
31/12/2019 11:46:24	75	2,246.50	CHIX	GBp	2996824634603
31/12/2019 11:46:24	130	2,246.50	XLON	GBp	E007MmfmCYMI
31/12/2019 11:46:27	55	2,246.50	BATE	GBp	175714719047
31/12/2019 11:46:27	82	2,246.50	CHIX	GBp	2996824634618
31/12/2019 11:46:27	182	2,246.50	XLON	GBp	E007MmfmCYOd
31/12/2019 11:46:44	55	2,246.50	BATE	GBp	175714719063
31/12/2019 11:46:44	55	2,246.50	BATE	GBp	175714719064
31/12/2019 11:46:44	55	2,246.50	BATE	GBp	175714719065
31/12/2019 11:46:44	35	2,246.50	BATE	GBp	175714719066
31/12/2019 11:46:44	55	2,246.50	BATE	GBp	175714719067
31/12/2019 11:46:44	45	2,246.50	BATE	GBp	175714719068
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634640
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634641
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634642
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634643
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634644
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634645
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634646
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634647
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634648
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634649
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634650
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634651
31/12/2019 11:46:44	16	2,246.50	CHIX	GBp	2996824634652
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634653
31/12/2019 11:46:44	82	2,246.50	CHIX	GBp	2996824634654
31/12/2019 11:46:44	36	2,246.50	CHIX	GBp	2996824634655
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719069



31/12/2019 11:46:46	45	2,246.50	BATE	GBp	175714719070
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719071
31/12/2019 11:46:46	45	2,246.50	BATE	GBp	175714719072
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719073
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719074
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719075
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719076
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719077
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719078
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719079
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719080
31/12/2019 11:46:46	15	2,246.50	BATE	GBp	175714719081
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719082
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719083
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719084
31/12/2019 11:46:46	35	2,246.50	BATE	GBp	175714719085
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719086
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719087
31/12/2019 11:46:46	20	2,246.50	BATE	GBp	175714719088
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719089
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719090
31/12/2019 11:46:46	55	2,246.50	BATE	GBp	175714719091
31/12/2019 11:46:46	35	2,246.50	BATE	GBp	175714719092
31/12/2019 11:46:46	46	2,246.50	CHIX	GBp	2996824634658
31/12/2019 11:46:46	54	2,246.50	CHIX	GBp	2996824634659
31/12/2019 11:46:46	82	2,246.50	CHIX	GBp	2996824634660
31/12/2019 11:46:46	82	2,246.50	CHIX	GBp	2996824634663
31/12/2019 11:46:46	36	2,246.50	CHIX	GBp	2996824634664
31/12/2019 11:46:46	82	2,246.50	CHIX	GBp	2996824634665
31/12/2019 11:46:46	18	2,246.50	CHIX	GBp	2996824634666
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634679
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634680
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634681
31/12/2019 11:46:56	52	2,246.50	CHIX	GBp	2996824634682



31/12/2019 11:46:56	2	2,246.50	CHIX	GBp	2996824634683
31/12/2019 11:46:56	36	2,246.50	CHIX	GBp	2996824634684
31/12/2019 11:46:56	44	2,246.50	CHIX	GBp	2996824634685
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634687
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634688
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634689
31/12/2019 11:46:56	54	2,246.50	CHIX	GBp	2996824634690
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634691
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634692
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634693
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634694
31/12/2019 11:46:56	72	2,246.50	CHIX	GBp	2996824634695
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634696
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634697
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634698
31/12/2019 11:46:56	54	2,246.50	CHIX	GBp	2996824634699
31/12/2019 11:46:56	82	2,246.50	CHIX	GBp	2996824634700
31/12/2019 11:47:01	82	2,246.50	CHIX	GBp	2996824634720
31/12/2019 11:47:01	18	2,246.50	CHIX	GBp	2996824634721
31/12/2019 11:47:21	312	2,246.50	XLON	GBp	E007MmfmCYjm
31/12/2019 11:47:33	55	2,246.50	BATE	GBp	175714719130
31/12/2019 11:47:33	82	2,246.50	CHIX	GBp	2996824634777
31/12/2019 11:47:33	312	2,246.50	XLON	GBp	E007MmfmCYp4
31/12/2019 11:47:33	231	2,246.50	XLON	GBp	E007MmfmCYpH
31/12/2019 11:47:33	81	2,246.50	XLON	GBp	E007MmfmCYpS
31/12/2019 11:47:33	919	2,246.50	XLON	GBp	E007MmfmCYpU
31/12/2019 11:47:34	18	26.3900	CHIX	EUR	3310281285277
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719181
31/12/2019 11:48:20	349	2,246.50	BATE	GBp	175714719182
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719185
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719186
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719187
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719188
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719189



31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719190
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719191
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719192
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719193
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719194
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719195
31/12/2019 11:48:20	50	2,246.50	BATE	GBp	175714719196
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719197
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719198
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719199
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719200
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719201
31/12/2019 11:48:20	55	2,246.50	BATE	GBp	175714719202
31/12/2019 11:48:20	38	2,246.50	BATE	GBp	175714719203
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634857
31/12/2019 11:48:20	512	2,246.50	CHIX	GBp	2996824634858
31/12/2019 11:48:20	529	2,246.50	CHIX	GBp	2996824634861
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634862
31/12/2019 11:48:20	361	2,246.50	CHIX	GBp	2996824634863
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634864
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634865
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634866
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634867
31/12/2019 11:48:20	31	2,246.50	CHIX	GBp	2996824634868
31/12/2019 11:48:20	441	2,246.50	CHIX	GBp	2996824634869
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634870
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634871
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634872
31/12/2019 11:48:20	54	2,246.50	CHIX	GBp	2996824634873
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634874
31/12/2019 11:48:20	18	2,246.50	CHIX	GBp	2996824634875
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634876
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634877
31/12/2019 11:48:20	36	2,246.50	CHIX	GBp	2996824634878



31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634879
31/12/2019 11:48:20	18	2,246.50	CHIX	GBp	2996824634880
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634881
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634882
31/12/2019 11:48:20	82	2,246.50	CHIX	GBp	2996824634883
31/12/2019 11:48:20	54	2,246.50	CHIX	GBp	2996824634884
31/12/2019 11:48:20	312	2,246.50	XLON	GBp	E007MmfmCZ6c
31/12/2019 11:48:20	362	2,246.50	XLON	GBp	E007MmfmCZ6e
31/12/2019 11:48:20	312	2,246.50	XLON	GBp	E007MmfmCZ6I
31/12/2019 11:48:20	1,959	2,246.50	XLON	GBp	E007MmfmCZ6K
31/12/2019 11:48:20	2,025	2,246.50	XLON	GBp	E007MmfmCZ6S
31/12/2019 11:48:20	312	2,246.50	XLON	GBp	E007MmfmCZ6z
31/12/2019 11:48:20	312	2,246.50	XLON	GBp	E007MmfmCZ73
31/12/2019 11:48:20	362	2,246.50	XLON	GBp	E007MmfmCZ75
31/12/2019 11:48:20	292	2,246.50	XLON	GBp	E007MmfmCZ7H
31/12/2019 11:48:20	125	2,246.50	XLON	GBp	E007MmfmCZ7O
31/12/2019 11:48:20	125	2,246.50	XLON	GBp	E007MmfmCZ7Q
31/12/2019 11:48:20	774	26.3900	BATE	EUR	489171374606
31/12/2019 11:48:20	920	26.3900	CHIX	EUR	3310281285361
31/12/2019 11:48:20	536	26.3900	CHIX	EUR	3310281285362
31/12/2019 11:48:20	776	26.3900	CHIX	EUR	3310281285363
31/12/2019 11:48:20	754	26.3900	CHIX	EUR	3310281285364
31/12/2019 11:48:42	5	2,246.50	CHIX	GBp	2996824634908
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719234
31/12/2019 11:49:07	145	2,246.50	BATE	GBp	175714719235
31/12/2019 11:49:07	64	2,246.50	BATE	GBp	175714719236
31/12/2019 11:49:07	20	2,246.50	BATE	GBp	175714719237
31/12/2019 11:49:07	104	2,246.50	BATE	GBp	175714719238
31/12/2019 11:49:07	116	2,246.50	BATE	GBp	175714719239
31/12/2019 11:49:07	227	2,246.50	BATE	GBp	175714719240
31/12/2019 11:49:07	164	2,246.50	BATE	GBp	175714719241
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719242
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719243
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719244



31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719245
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719246
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719247
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719248
31/12/2019 11:49:07	13	2,246.50	BATE	GBp	175714719249
31/12/2019 11:49:07	53	2,246.50	BATE	GBp	175714719250
31/12/2019 11:49:07	2	2,246.50	BATE	GBp	175714719251
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719252
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719253
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719254
31/12/2019 11:49:07	35	2,246.50	BATE	GBp	175714719255
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719256
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719257
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719258
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719259
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719260
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719261
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719262
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719263
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719264
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719265
31/12/2019 11:49:07	2	2,246.50	BATE	GBp	175714719266
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719268
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719269
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719270
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719271
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719272
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719273
31/12/2019 11:49:07	55	2,246.50	BATE	GBp	175714719274
31/12/2019 11:49:07	15	2,246.50	BATE	GBp	175714719275
31/12/2019 11:49:07	77	2,246.50	CHIX	GBp	2996824634960
31/12/2019 11:49:07	223	2,246.50	CHIX	GBp	2996824634961
31/12/2019 11:49:07	24	2,246.50	CHIX	GBp	2996824634962
31/12/2019 11:49:07	251	2,246.50	CHIX	GBp	2996824634963



31/12/2019 11:49:07	725	2,246.50	CHIX	GBp	2996824634964
31/12/2019 11:49:07	11	2,246.50	CHIX	GBp	2996824634965
31/12/2019 11:49:07	18	2,246.50	CHIX	GBp	2996824634972
31/12/2019 11:49:07	64	2,246.50	CHIX	GBp	2996824634973
31/12/2019 11:49:07	82	2,246.50	CHIX	GBp	2996824634974
31/12/2019 11:49:07	82	2,246.50	CHIX	GBp	2996824634975
31/12/2019 11:49:07	82	2,246.50	CHIX	GBp	2996824634976
31/12/2019 11:49:07	82	2,246.50	CHIX	GBp	2996824634977
31/12/2019 11:49:07	82	2,246.50	CHIX	GBp	2996824634978
31/12/2019 11:49:07	26	2,246.50	CHIX	GBp	2996824634979
31/12/2019 11:49:07	82	2,246.50	CHIX	GBp	2996824634980
31/12/2019 11:49:07	82	2,246.50	CHIX	GBp	2996824634981
31/12/2019 11:49:07	30	2,246.50	CHIX	GBp	2996824634982
31/12/2019 11:49:07	57	2,246.50	CHIX	GBp	2996824634983
31/12/2019 11:49:07	700	2,246.50	CHIX	GBp	2996824634984
31/12/2019 11:49:07	300	2,246.50	CHIX	GBp	2996824634985
31/12/2019 11:49:07	250	2,246.50	CHIX	GBp	2996824634986
31/12/2019 11:49:07	82	2,246.50	CHIX	GBp	2996824634987
31/12/2019 11:49:07	312	2,246.50	XLON	GBp	E007MmfmCZNu
31/12/2019 11:49:07	4,714	2,246.50	XLON	GBp	E007MmfmCZNw
31/12/2019 11:49:07	1,250	2,246.50	XLON	GBp	E007MmfmCZNy
31/12/2019 11:49:07	312	2,246.50	XLON	GBp	E007MmfmCZO2
31/12/2019 11:49:07	362	2,246.50	XLON	GBp	E007MmfmCZO4
31/12/2019 11:49:07	312	2,246.50	XLON	GBp	E007MmfmCZOc
31/12/2019 11:49:07	207	2,246.50	XLON	GBp	E007MmfmCZOD
31/12/2019 11:49:07	105	2,246.50	XLON	GBp	E007MmfmCZOI
31/12/2019 11:49:07	207	2,246.50	XLON	GBp	E007MmfmCZOK
31/12/2019 11:49:07	312	2,246.50	XLON	GBp	E007MmfmCZOO
31/12/2019 11:49:07	312	2,246.50	XLON	GBp	E007MmfmCZOT
31/12/2019 11:49:07	125	2,246.50	XLON	GBp	E007MmfmCZOu
31/12/2019 11:49:07	312	2,246.50	XLON	GBp	E007MmfmCZPL
31/12/2019 11:49:09	44	26.3900	CHIX	EUR	3310281285430
31/12/2019 11:50:39	93	2,247.00	BATE	GBp	175714719332
31/12/2019 11:50:39	338	2,247.00	BATE	GBp	175714719333



31/12/2019 11:50:39	431	2,247.00	BATE	GBp	175714719337
31/12/2019 11:50:39	168	2,247.00	BATE	GBp	175714719338
31/12/2019 11:50:39	4	2,247.00	BATE	GBp	175714719339
31/12/2019 11:50:39	87	2,247.00	CHIX	GBp	2996824635128
31/12/2019 11:50:39	548	2,247.00	CHIX	GBp	2996824635129
31/12/2019 11:50:39	423	2,247.00	CHIX	GBp	2996824635133
31/12/2019 11:50:39	212	2,247.00	CHIX	GBp	2996824635134
31/12/2019 11:50:39	250	2,247.00	CHIX	GBp	2996824635135
31/12/2019 11:50:39	52	2,247.00	CHIX	GBp	2996824635140
31/12/2019 11:50:39	72	2,247.00	CHIX	GBp	2996824635141
31/12/2019 11:50:39	255	2,247.00	CHIX	GBp	2996824635142
31/12/2019 11:50:39	173	2,247.00	CHIX	GBp	2996824635143
31/12/2019 11:50:39	27	2,247.00	CHIX	GBp	2996824635144
31/12/2019 11:50:39	2,424	2,247.00	XLON	GBp	E007MmfmCaCa
31/12/2019 11:50:39	674	2,247.00	XLON	GBp	E007MmfmCaCe
31/12/2019 11:50:55	262	2,247.00	BATE	GBp	175714719358
31/12/2019 11:50:55	1	2,247.00	BATE	GBp	175714719359
31/12/2019 11:50:55	387	2,247.00	CHIX	GBp	2996824635160
31/12/2019 11:50:55	1,479	2,247.00	XLON	GBp	E007MmfmCaL3
31/12/2019 11:50:55	818	26.4100	BATE	EUR	489171374762
31/12/2019 11:50:55	375	26.4100	CHIX	EUR	3310281285577
31/12/2019 11:50:55	331	26.4100	CHIX	EUR	3310281285578
31/12/2019 11:51:03	462	2,247.00	BATE	GBp	175714719364
31/12/2019 11:51:03	680	2,247.00	CHIX	GBp	2996824635168
31/12/2019 11:51:03	2,597	2,247.00	XLON	GBp	E007MmfmCaOC
31/12/2019 11:51:03	538	26.4100	BATE	EUR	489171374766
31/12/2019 11:51:03	141	26.4100	CHIX	EUR	3310281285584
31/12/2019 11:51:03	221	26.4100	CHIX	EUR	3310281285585
31/12/2019 11:51:03	738	26.4100	CHIX	EUR	3310281285586
31/12/2019 11:52:07	200	2,247.50	BATE	GBp	175714719451
31/12/2019 11:52:07	20	2,247.50	BATE	GBp	175714719452
31/12/2019 11:52:07	72	2,247.50	BATE	GBp	175714719453
31/12/2019 11:52:07	72	2,247.50	BATE	GBp	175714719454
31/12/2019 11:52:10	565	2,247.50	BATE	GBp	175714719457



31/12/2019 11:52:10	1,365	2,247.50	CHIX	GBp	2996824635329
31/12/2019 11:52:10	5,215	2,247.50	XLON	GBp	E007MmfmCb0c
31/12/2019 11:52:14	863	26.4100	CHIX	EUR	3310281285671
31/12/2019 11:52:40	334	2,246.50	CHIX	GBp	2996824635404
31/12/2019 11:52:40	429	2,246.50	XLON	GBp	E007MmfmCbVI
31/12/2019 11:53:51	50	26.4100	CHIX	EUR	3310281285822
31/12/2019 11:53:51	50	26.4100	CHIX	EUR	3310281285823
31/12/2019 11:53:52	202	26.4100	BATE	EUR	489171374913
31/12/2019 11:53:52	202	26.4100	BATE	EUR	489171374914
31/12/2019 11:53:52	1,134	26.4100	CHIX	EUR	3310281285824
31/12/2019 11:53:52	662	26.4100	CHIX	EUR	3310281285825
31/12/2019 11:53:52	662	26.4100	CHIX	EUR	3310281285826
31/12/2019 11:53:52	389	26.4100	CHIX	EUR	3310281285827
31/12/2019 11:53:53	535	2,247.00	BATE	GBp	175714719568
31/12/2019 11:53:53	263	2,247.00	BATE	GBp	175714719569
31/12/2019 11:53:53	259	2,247.00	BATE	GBp	175714719570
31/12/2019 11:53:53	90	2,247.00	BATE	GBp	175714719571
31/12/2019 11:53:53	445	2,247.00	BATE	GBp	175714719572
31/12/2019 11:53:53	77	2,247.00	BATE	GBp	175714719573
31/12/2019 11:53:53	785	2,247.00	CHIX	GBp	2996824635469
31/12/2019 11:53:53	158	2,247.00	CHIX	GBp	2996824635470
31/12/2019 11:53:53	228	2,247.00	CHIX	GBp	2996824635471
31/12/2019 11:53:53	380	2,247.00	CHIX	GBp	2996824635473
31/12/2019 11:53:53	828	2,247.00	XLON	GBp	E007MmfmCcld
31/12/2019 11:53:53	637	2,247.00	XLON	GBp	E007MmfmCclf
31/12/2019 11:53:53	170	2,247.00	XLON	GBp	E007MmfmCclk
31/12/2019 11:53:53	1,800	2,247.00	XLON	GBp	E007MmfmCclU
31/12/2019 11:53:53	375	2,247.00	XLON	GBp	E007MmfmCclW
31/12/2019 11:54:08	535	2,247.00	BATE	GBp	175714719580
31/12/2019 11:54:08	365	2,247.00	BATE	GBp	175714719581
31/12/2019 11:54:08	2	2,247.00	BATE	GBp	175714719582
31/12/2019 11:54:08	329	2,247.00	BATE	GBp	175714719585
31/12/2019 11:54:37	200	2,247.50	BATE	GBp	175714719615
31/12/2019 11:54:37	300	2,247.50	BATE	GBp	175714719616



31/12/2019 11:54:37	334	2,247.50	BATE	GBp	175714719617
31/12/2019 11:54:37	334	2,247.50	CHIX	GBp	2996824635518
31/12/2019 11:54:37	100	2,247.50	CHIX	GBp	2996824635519
31/12/2019 11:54:37	400	2,247.50	CHIX	GBp	2996824635520
31/12/2019 11:54:37	125	2,247.50	XLON	GBp	E007MmfmCcf8
31/12/2019 11:54:37	125	2,247.50	XLON	GBp	E007MmfmCcfA
31/12/2019 11:54:37	125	2,247.50	XLON	GBp	E007MmfmCcfC
31/12/2019 11:54:37	500	2,247.50	XLON	GBp	E007MmfmCcfE
31/12/2019 11:54:37	125	2,247.50	XLON	GBp	E007MmfmCcfG
31/12/2019 11:54:37	500	2,247.50	XLON	GBp	E007MmfmCcfI
31/12/2019 11:54:37	125	2,247.50	XLON	GBp	E007MmfmCcfK
31/12/2019 11:54:37	570	2,247.50	XLON	GBp	E007MmfmCcfM
31/12/2019 11:54:43	12	2,247.50	BATE	GBp	175714719619
31/12/2019 11:54:43	109	2,247.50	BATE	GBp	175714719620
31/12/2019 11:54:43	92	2,247.50	BATE	GBp	175714719621
31/12/2019 11:54:43	86	2,247.50	BATE	GBp	175714719622
31/12/2019 11:54:43	306	2,247.50	BATE	GBp	175714719623
31/12/2019 11:54:43	178	2,247.50	BATE	GBp	175714719624
31/12/2019 11:54:43	605	2,247.50	BATE	GBp	175714719625
31/12/2019 11:54:43	251	2,247.50	CHIX	GBp	2996824635525
31/12/2019 11:54:43	480	2,247.50	CHIX	GBp	2996824635526
31/12/2019 11:54:43	158	2,247.50	CHIX	GBp	2996824635527
31/12/2019 11:54:43	480	2,247.50	CHIX	GBp	2996824635529
31/12/2019 11:54:43	549	2,247.50	CHIX	GBp	2996824635530
31/12/2019 11:54:43	1,800	2,247.50	XLON	GBp	E007MmfmCchJ
31/12/2019 11:54:43	236	2,247.50	XLON	GBp	E007MmfmCchM
31/12/2019 11:54:43	1,360	2,247.50	XLON	GBp	E007MmfmCchP
31/12/2019 11:54:43	236	2,247.50	XLON	GBp	E007MmfmCchT
31/12/2019 11:54:45	2,000	2,247.50	XLON	GBp	E007MmfmCcJF
31/12/2019 11:54:46	32	2,247.50	BATE	GBp	175714719627
31/12/2019 11:54:46	42	2,247.50	BATE	GBp	175714719628
31/12/2019 11:54:46	47	2,247.50	BATE	GBp	175714719629
31/12/2019 11:54:46	1,000	2,247.50	XLON	GBp	E007MmfmCcJT
31/12/2019 11:54:47	1,265	26.4100	CHIX	EUR	3310281285895



31/12/2019 11:54:48	300	2,247.00	XLON	GBp	E007MmfmCckd
31/12/2019 11:54:48	350	2,247.00	XLON	GBp	E007MmfmCckj
31/12/2019 11:54:48	300	2,247.00	XLON	GBp	E007MmfmCckx
31/12/2019 11:54:50	44	2,247.00	BATE	GBp	175714719635
31/12/2019 11:54:50	23	2,247.00	BATE	GBp	175714719636
31/12/2019 11:54:50	21	2,247.00	BATE	GBp	175714719637
31/12/2019 11:54:50	44	2,247.00	BATE	GBp	175714719638
31/12/2019 11:54:50	44	2,247.00	BATE	GBp	175714719639
31/12/2019 11:54:50	12	2,247.00	BATE	GBp	175714719640
31/12/2019 11:54:50	30	2,247.00	BATE	GBp	175714719641
31/12/2019 11:54:50	14	2,247.00	BATE	GBp	175714719642
31/12/2019 11:54:50	7	2,247.00	BATE	GBp	175714719644
31/12/2019 11:54:50	37	2,247.00	BATE	GBp	175714719645
31/12/2019 11:54:50	44	2,247.00	BATE	GBp	175714719646
31/12/2019 11:54:50	44	2,247.00	BATE	GBp	175714719647
31/12/2019 11:54:50	44	2,247.00	BATE	GBp	175714719648
31/12/2019 11:54:50	15	2,247.00	BATE	GBp	175714719649
31/12/2019 11:54:50	12	2,247.00	BATE	GBp	175714719650
31/12/2019 11:54:50	17	2,247.00	BATE	GBp	175714719651
31/12/2019 11:54:50	12	2,247.00	BATE	GBp	175714719652
31/12/2019 11:54:50	17	2,247.00	BATE	GBp	175714719653
31/12/2019 11:54:50	66	2,247.00	CHIX	GBp	2996824635540
31/12/2019 11:54:50	66	2,247.00	CHIX	GBp	2996824635541
31/12/2019 11:54:50	66	2,247.00	CHIX	GBp	2996824635542
31/12/2019 11:54:50	2	2,247.00	CHIX	GBp	2996824635543
31/12/2019 11:54:50	66	2,247.00	CHIX	GBp	2996824635544
31/12/2019 11:54:50	34	2,247.00	CHIX	GBp	2996824635545
31/12/2019 11:54:50	66	2,247.00	CHIX	GBp	2996824635546
31/12/2019 11:54:50	300	2,247.00	XLON	GBp	E007MmfmCcIT
31/12/2019 11:54:50	1,078	2,247.00	XLON	GBp	E007MmfmCcIV
31/12/2019 11:54:50	300	2,247.00	XLON	GBp	E007MmfmCcm4
31/12/2019 11:54:50	220	2,247.00	XLON	GBp	E007MmfmCcmi
31/12/2019 11:54:50	80	2,247.00	XLON	GBp	E007MmfmCcmr
31/12/2019 11:54:50	13	2,247.00	XLON	GBp	E007MmfmCcmt



31/12/2019 11:54:50	300	2,247.00	XLON	GBp	E007MmfmCcn1
31/12/2019 11:54:50	300	2,247.00	XLON	GBp	E007MmfmCcnE
31/12/2019 11:54:50	300	2,247.00	XLON	GBp	E007MmfmCcnN
31/12/2019 11:54:52	300	2,247.00	XLON	GBp	E007MmfmCco4
31/12/2019 11:54:53	10	2,247.00	BATE	GBp	175714719655
31/12/2019 11:54:53	5	2,247.00	BATE	GBp	175714719656
31/12/2019 11:54:55	300	2,246.50	XLON	GBp	E007MmfmCcs4
31/12/2019 11:54:55	119	2,246.50	XLON	GBp	E007MmfmCcs6
31/12/2019 11:54:59	300	2,246.50	XLON	GBp	E007MmfmCctn
31/12/2019 11:54:59	950	2,246.50	XLON	GBp	E007MmfmCctv
31/12/2019 11:55:47	46	2,246.50	BATE	GBp	175714719708
31/12/2019 11:55:47	251	2,246.50	BATE	GBp	175714719709
31/12/2019 11:55:47	320	2,246.50	BATE	GBp	175714719711
31/12/2019 11:55:47	5	2,246.50	BATE	GBp	175714719712
31/12/2019 11:55:47	295	2,246.50	BATE	GBp	175714719713
31/12/2019 11:55:47	31	2,246.50	BATE	GBp	175714719714
31/12/2019 11:55:47	46	2,246.50	BATE	GBp	175714719715
31/12/2019 11:55:47	46	2,246.50	BATE	GBp	175714719716
31/12/2019 11:55:47	46	2,246.50	BATE	GBp	175714719717
31/12/2019 11:55:47	46	2,246.50	BATE	GBp	175714719718
31/12/2019 11:55:47	46	2,246.50	BATE	GBp	175714719719
31/12/2019 11:55:47	39	2,246.50	BATE	GBp	175714719720
31/12/2019 11:55:47	46	2,246.50	BATE	GBp	175714719721
31/12/2019 11:55:47	46	2,246.50	BATE	GBp	175714719722
31/12/2019 11:55:47	8	2,246.50	BATE	GBp	175714719723
31/12/2019 11:55:47	40	2,246.50	BATE	GBp	175714719724
31/12/2019 11:55:47	179	2,246.50	BATE	GBp	175714719727
31/12/2019 11:55:47	47	2,246.50	BATE	GBp	175714719728
31/12/2019 11:55:47	48	2,246.50	BATE	GBp	175714719729
31/12/2019 11:55:47	105	2,246.50	BATE	GBp	175714719730
31/12/2019 11:55:47	73	2,246.50	BATE	GBp	175714719731
31/12/2019 11:55:47	68	2,246.50	CHIX	GBp	2996824635650
31/12/2019 11:55:47	232	2,246.50	CHIX	GBp	2996824635651
31/12/2019 11:55:47	137	2,246.50	CHIX	GBp	2996824635652



31/12/2019 11:55:47	478	2,246.50	CHIX	GBp	2996824635654
31/12/2019 11:55:47	135	2,246.50	CHIX	GBp	2996824635655
31/12/2019 11:55:47	265	2,246.50	CHIX	GBp	2996824635656
31/12/2019 11:55:47	79	2,246.50	CHIX	GBp	2996824635657
31/12/2019 11:55:47	56	2,246.50	CHIX	GBp	2996824635658
31/12/2019 11:55:47	12	2,246.50	CHIX	GBp	2996824635659
31/12/2019 11:55:47	68	2,246.50	CHIX	GBp	2996824635660
31/12/2019 11:55:47	20	2,246.50	CHIX	GBp	2996824635661
31/12/2019 11:55:47	68	2,246.50	CHIX	GBp	2996824635662
31/12/2019 11:55:47	32	2,246.50	CHIX	GBp	2996824635669
31/12/2019 11:55:47	36	2,246.50	CHIX	GBp	2996824635670
31/12/2019 11:55:47	68	2,246.50	CHIX	GBp	2996824635674
31/12/2019 11:55:47	32	2,246.50	CHIX	GBp	2996824635675
31/12/2019 11:55:47	100	2,246.50	CHIX	GBp	2996824635677
31/12/2019 11:55:47	112	2,246.50	CHIX	GBp	2996824635679
31/12/2019 11:55:47	116	2,246.50	CHIX	GBp	2996824635680
31/12/2019 11:55:47	100	2,246.50	CHIX	GBp	2996824635681
31/12/2019 11:55:47	175	2,246.50	CHIX	GBp	2996824635682
31/12/2019 11:55:47	344	2,246.50	CHIX	GBp	2996824635683
31/12/2019 11:55:47	473	2,246.50	CHIX	GBp	2996824635684
31/12/2019 11:55:47	282	2,246.50	CHIX	GBp	2996824635686
31/12/2019 11:55:47	1,506	2,246.50	XLON	GBp	E007MmfmCdTb
31/12/2019 11:55:47	414	2,246.50	XLON	GBp	E007MmfmCdTq
31/12/2019 11:55:47	1,412	2,246.50	XLON	GBp	E007MmfmCdTT
31/12/2019 11:55:47	414	2,246.50	XLON	GBp	E007MmfmCdTV
31/12/2019 11:55:47	266	2,246.50	XLON	GBp	E007MmfmCdU3
31/12/2019 11:55:47	1,220	26.4000	BATE	EUR	489171375051
31/12/2019 11:56:47	400	2,247.00	CHIX	GBp	2996824635896
31/12/2019 11:56:47	84	2,247.00	CHIX	GBp	2996824635897
31/12/2019 11:56:47	316	2,247.00	CHIX	GBp	2996824635898
31/12/2019 11:56:47	84	2,247.00	CHIX	GBp	2996824635899
31/12/2019 11:56:47	484	2,247.00	CHIX	GBp	2996824635900
31/12/2019 11:56:47	16	2,247.00	CHIX	GBp	2996824635901
31/12/2019 11:56:47	384	2,247.00	CHIX	GBp	2996824635902



31/12/2019 11:56:47	100	2,247.00	CHIX	GBp	2996824635904
31/12/2019 11:56:47	277	2,247.00	CHIX	GBp	2996824635905
31/12/2019 11:56:47	400	2,247.00	CHIX	GBp	2996824635906
31/12/2019 11:56:47	221	2,247.00	CHIX	GBp	2996824635907
31/12/2019 11:56:47	179	2,247.00	CHIX	GBp	2996824635908
31/12/2019 11:56:47	519	2,247.00	CHIX	GBp	2996824635909
31/12/2019 11:56:47	100	2,247.00	CHIX	GBp	2996824635910
31/12/2019 11:56:47	17	2,247.00	CHIX	GBp	2996824635911
31/12/2019 11:56:47	283	2,247.00	CHIX	GBp	2996824635912
31/12/2019 11:56:47	316	2,247.00	XLON	GBp	E007MmfmCeSa
31/12/2019 11:56:47	674	2,247.00	XLON	GBp	E007MmfmCeTi
31/12/2019 11:57:00	196	2,247.00	BATE	GBp	175714719849
31/12/2019 11:57:00	288	2,247.00	CHIX	GBp	2996824635919
31/12/2019 11:57:00	1,102	2,247.00	XLON	GBp	E007MmfmCecc
31/12/2019 11:57:02	72	26.4100	BATE	EUR	489171375134
31/12/2019 11:57:02	72	26.4100	BATE	EUR	489171375135
31/12/2019 11:57:09	269	2,247.00	BATE	GBp	175714719856
31/12/2019 11:57:09	732	2,247.00	XLON	GBp	E007MmfmCehD
31/12/2019 11:57:09	167	26.4100	BATE	EUR	489171375147
31/12/2019 11:57:09	409	26.4100	BATE	EUR	489171375148
31/12/2019 11:57:09	337	26.4100	CHIX	EUR	3310281286151
31/12/2019 11:57:09	382	26.4100	CHIX	EUR	3310281286152
31/12/2019 11:57:12	200	2,247.00	CHIX	GBp	2996824635925
31/12/2019 11:57:12	196	2,247.00	CHIX	GBp	2996824635926
31/12/2019 11:57:12	781	2,247.00	XLON	GBp	E007MmfmCeiO
31/12/2019 11:57:35	265	2,246.00	BATE	GBp	175714719896
31/12/2019 11:57:35	389	2,246.00	CHIX	GBp	2996824635994
31/12/2019 11:57:35	1,488	2,246.00	XLON	GBp	E007MmfmCf5D
31/12/2019 11:57:35	739	26.4000	BATE	EUR	489171375169
31/12/2019 11:57:50	4	2,245.50	BATE	GBp	175714719919
31/12/2019 11:57:50	38	2,245.50	BATE	GBp	175714719920
31/12/2019 11:57:50	40	2,245.50	BATE	GBp	175714719921
31/12/2019 11:57:50	19	2,245.50	BATE	GBp	175714719922
31/12/2019 11:57:50	176	2,245.50	BATE	GBp	175714719923



31/12/2019 11:57:50	409	2,245.50	CHIX	GBp	2996824636047
31/12/2019 11:57:50	1,146	2,245.50	XLON	GBp	E007MmfmCfQ1
31/12/2019 11:57:50	414	2,245.50	XLON	GBp	E007MmfmCfQC
31/12/2019 11:59:05	233	2,245.00	BATE	GBp	175714720010
31/12/2019 11:59:05	46	2,245.00	BATE	GBp	175714720011
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720012
31/12/2019 11:59:05	373	2,245.00	BATE	GBp	175714720013
31/12/2019 11:59:05	46	2,245.00	BATE	GBp	175714720014
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720015
31/12/2019 11:59:05	46	2,245.00	BATE	GBp	175714720016
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720017
31/12/2019 11:59:05	46	2,245.00	BATE	GBp	175714720018
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720019
31/12/2019 11:59:05	46	2,245.00	BATE	GBp	175714720020
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720021
31/12/2019 11:59:05	46	2,245.00	BATE	GBp	175714720022
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720023
31/12/2019 11:59:05	46	2,245.00	BATE	GBp	175714720024
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720025
31/12/2019 11:59:05	46	2,245.00	BATE	GBp	175714720026
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720027
31/12/2019 11:59:05	32	2,245.00	BATE	GBp	175714720028
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720029
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720030
31/12/2019 11:59:05	26	2,245.00	BATE	GBp	175714720031
31/12/2019 11:59:05	34	2,245.00	BATE	GBp	175714720032
31/12/2019 11:59:05	344	2,245.00	CHIX	GBp	2996824636198
31/12/2019 11:59:05	70	2,245.00	CHIX	GBp	2996824636199
31/12/2019 11:59:05	52	2,245.00	CHIX	GBp	2996824636200
31/12/2019 11:59:05	550	2,245.00	CHIX	GBp	2996824636201
31/12/2019 11:59:05	70	2,245.00	CHIX	GBp	2996824636202
31/12/2019 11:59:05	52	2,245.00	CHIX	GBp	2996824636203
31/12/2019 11:59:05	70	2,245.00	CHIX	GBp	2996824636205
31/12/2019 11:59:05	52	2,245.00	CHIX	GBp	2996824636206



31/12/2019 11:59:05	53	2,245.00	CHIX	GBp	2996824636207
31/12/2019 11:59:05	70	2,245.00	CHIX	GBp	2996824636208
31/12/2019 11:59:05	52	2,245.00	CHIX	GBp	2996824636209
31/12/2019 11:59:05	70	2,245.00	CHIX	GBp	2996824636210
31/12/2019 11:59:05	52	2,245.00	CHIX	GBp	2996824636211
31/12/2019 11:59:05	1,313	2,245.00	XLON	GBp	E007MmfmCgMc
31/12/2019 11:59:05	300	2,245.00	XLON	GBp	E007MmfmCgMg
31/12/2019 11:59:05	300	2,245.00	XLON	GBp	E007MmfmCgMi
31/12/2019 11:59:05	2,098	2,245.00	XLON	GBp	E007MmfmCgMk
31/12/2019 11:59:05	253	2,245.00	XLON	GBp	E007MmfmCgMm
31/12/2019 11:59:05	247	2,245.00	XLON	GBp	E007MmfmCgMo
31/12/2019 11:59:05	300	2,245.00	XLON	GBp	E007MmfmCgMv
31/12/2019 11:59:05	300	2,245.00	XLON	GBp	E007MmfmCgMx
31/12/2019 11:59:05	268	2,245.00	XLON	GBp	E007MmfmCgMz
31/12/2019 11:59:05	262	2,245.00	XLON	GBp	E007MmfmCgN1
31/12/2019 11:59:05	217	2,245.00	XLON	GBp	E007MmfmCgNA
31/12/2019 11:59:05	83	2,245.00	XLON	GBp	E007MmfmCgNN
31/12/2019 11:59:05	217	2,245.00	XLON	GBp	E007MmfmCgNP
31/12/2019 11:59:05	42	2,245.00	XLON	GBp	E007MmfmCgNW
31/12/2019 11:59:05	125	2,245.00	XLON	GBp	E007MmfmCgO5
31/12/2019 11:59:05	19	2,245.00	XLON	GBp	E007MmfmCgO7
31/12/2019 11:59:05	106	2,245.00	XLON	GBp	E007MmfmCgOC
31/12/2019 11:59:05	125	2,245.00	XLON	GBp	E007MmfmCgOE
31/12/2019 11:59:05	83	2,245.00	XLON	GBp	E007MmfmCgOG
31/12/2019 11:59:05	220	26.4050	CHIX	EUR	3310281286319
31/12/2019 11:59:05	550	26.4050	CHIX	EUR	3310281286320
31/12/2019 11:59:05	41	26.4050	CHIX	EUR	3310281286321
31/12/2019 11:59:05	175	26.4050	CHIX	EUR	3310281286322
31/12/2019 11:59:05	364	26.4050	CHIX	EUR	3310281286323
31/12/2019 11:59:05	184	26.4050	CHIX	EUR	3310281286324
31/12/2019 11:59:20	445	2,244.50	BATE	GBp	175714720046
31/12/2019 11:59:20	55	2,244.50	BATE	GBp	175714720047
31/12/2019 11:59:20	300	2,244.50	CHIX	GBp	2996824636230
31/12/2019 11:59:20	300	2,244.50	CHIX	GBp	2996824636231



31/12/2019 12:00:14	372	26.4200	BATE	EUR	489171375331
31/12/2019 12:00:14	210	26.4200	CHIX	EUR	3310281286410
31/12/2019 12:00:15	1,007	26.4200	CHIX	EUR	3310281286413
31/12/2019 12:00:52	634	2,246.00	CHIX	GBp	2996824636432
31/12/2019 12:00:52	74	2,246.00	CHIX	GBp	2996824636433
31/12/2019 12:00:54	200	2,246.00	CHIX	GBp	2996824636435
31/12/2019 12:00:54	64	2,246.00	CHIX	GBp	2996824636436
31/12/2019 12:00:54	273	2,246.00	CHIX	GBp	2996824636437
31/12/2019 12:00:54	290	2,246.00	CHIX	GBp	2996824636438
31/12/2019 12:00:54	83	2,246.00	CHIX	GBp	2996824636439
31/12/2019 12:00:54	8	2,246.00	CHIX	GBp	2996824636440
31/12/2019 12:00:57	275	2,246.00	CHIX	GBp	2996824636442
31/12/2019 12:00:57	83	2,246.00	CHIX	GBp	2996824636444
31/12/2019 12:01:11	100	2,246.50	BATE	GBp	175714720151
31/12/2019 12:01:11	100	2,246.50	BATE	GBp	175714720152
31/12/2019 12:01:11	444	2,246.50	BATE	GBp	175714720153
31/12/2019 12:01:11	644	2,246.50	BATE	GBp	175714720155
31/12/2019 12:01:11	56	2,246.50	BATE	GBp	175714720157
31/12/2019 12:01:11	300	2,246.50	CHIX	GBp	2996824636454
31/12/2019 12:01:11	36	2,246.50	CHIX	GBp	2996824636455
31/12/2019 12:01:11	564	2,246.50	CHIX	GBp	2996824636456
31/12/2019 12:01:11	36	2,246.50	CHIX	GBp	2996824636457
31/12/2019 12:01:11	11	2,246.50	CHIX	GBp	2996824636458
31/12/2019 12:01:11	900	2,246.50	CHIX	GBp	2996824636459
31/12/2019 12:01:11	47	2,246.50	CHIX	GBp	2996824636460
31/12/2019 12:01:11	82	2,246.50	CHIX	GBp	2996824636461
31/12/2019 12:01:11	705	2,246.50	CHIX	GBp	2996824636463
31/12/2019 12:01:11	500	2,246.50	XLON	GBp	E007MmfmChk2
31/12/2019 12:01:11	125	2,246.50	XLON	GBp	E007MmfmChk4
31/12/2019 12:01:11	125	2,246.50	XLON	GBp	E007MmfmChk6
31/12/2019 12:01:11	125	2,246.50	XLON	GBp	E007MmfmChk8
31/12/2019 12:01:11	500	2,246.50	XLON	GBp	E007MmfmChkA
31/12/2019 12:01:11	3,618	2,246.50	XLON	GBp	E007MmfmChkv
31/12/2019 12:01:11	673	2,246.50	XLON	GBp	E007MmfmChkz



31/12/2019 12:01:11	2,550	2,246.50	XLON	GBp	E007MmfmChl1
31/12/2019 12:01:11	370	26.4200	BATE	EUR	489171375396
31/12/2019 12:01:11	1,211	26.4200	CHIX	EUR	3310281286496
31/12/2019 12:01:34	1,283	2,246.00	XLON	GBp	E007MmfmChxB
31/12/2019 12:01:34	583	2,246.00	XLON	GBp	E007MmfmChxF
31/12/2019 12:01:58	200	2,246.50	BATE	GBp	175714720213
31/12/2019 12:02:10	995	26.4250	CHIX	EUR	3310281286616
31/12/2019 12:02:10	328	26.4250	CHIX	EUR	3310281286617
31/12/2019 12:02:27	202	2,247.50	BATE	GBp	175714720233
31/12/2019 12:02:27	604	2,247.50	BATE	GBp	175714720234
31/12/2019 12:02:27	888	2,247.50	CHIX	GBp	2996824636632
31/12/2019 12:02:27	112	2,247.50	CHIX	GBp	2996824636633
31/12/2019 12:02:27	185	2,247.50	CHIX	GBp	2996824636634
31/12/2019 12:02:27	3,394	2,247.50	XLON	GBp	E007MmfmCieN
31/12/2019 12:02:27	1,135	2,247.50	XLON	GBp	E007MmfmCieT
31/12/2019 12:02:27	1,242	26.4250	CHIX	EUR	3310281286630
31/12/2019 12:03:30	909	26.4150	CHIX	EUR	3310281286669
31/12/2019 12:03:30	141	26.4150	CHIX	EUR	3310281286670
31/12/2019 12:04:12	986	26.4150	CHIX	EUR	3310281286714
31/12/2019 12:04:49	280	2,247.50	BATE	GBp	175714720412
31/12/2019 12:04:49	411	2,247.50	CHIX	GBp	2996824636913
31/12/2019 12:04:49	340	2,247.50	XLON	GBp	E007MmfmCjub
31/12/2019 12:04:49	795	2,247.50	XLON	GBp	E007MmfmCjud
31/12/2019 12:04:49	503	2,247.50	XLON	GBp	E007MmfmCjuf
31/12/2019 12:04:49	335	2,247.50	XLON	GBp	E007MmfmCjuh
31/12/2019 12:04:49	1,238	2,247.50	XLON	GBp	E007MmfmCjuk
31/12/2019 12:04:49	1,446	2,247.50	XLON	GBp	E007MmfmCjuT
31/12/2019 12:04:49	354	2,247.50	XLON	GBp	E007MmfmCjuV
31/12/2019 12:04:49	644	2,247.50	XLON	GBp	E007MmfmCjuX
31/12/2019 12:04:49	1,139	26.4100	BATE	EUR	489171375546
31/12/2019 12:05:07	1,611	2,248.00	XLON	GBp	E007MmfmCkJM
31/12/2019 12:05:10	52	2,248.00	XLON	GBp	E007MmfmCkMb
31/12/2019 12:05:13	656	2,248.00	XLON	GBp	E007MmfmCkOc
31/12/2019 12:05:13	1,328	2,248.00	XLON	GBp	E007MmfmCkOq



31/12/2019 12:06:03	91	2,249.00	BATE	GBp	175714720481
31/12/2019 12:06:03	91	2,249.00	BATE	GBp	175714720484
31/12/2019 12:06:03	134	2,249.00	CHIX	GBp	2996824637068
31/12/2019 12:06:03	514	2,249.00	XLON	GBp	E007MmfmCkyM
31/12/2019 12:06:03	514	2,249.00	XLON	GBp	E007MmfmCkyS
31/12/2019 12:06:03	159	2,249.00	XLON	GBp	E007MmfmCkyU
31/12/2019 12:06:03	500	26.4300	CHIX	EUR	3310281286916
31/12/2019 12:06:03	354	26.4300	CHIX	EUR	3310281286917
31/12/2019 12:06:03	258	26.4300	CHIX	EUR	3310281286918
31/12/2019 12:06:03	243	26.4300	CHIX	EUR	3310281286919
31/12/2019 12:06:09	514	2,249.00	XLON	GBp	E007MmfmCI69
31/12/2019 12:06:09	658	26.4300	CHIX	EUR	3310281286939
31/12/2019 12:06:09	206	26.4300	CHIX	EUR	3310281286940
31/12/2019 12:06:11	91	2,249.00	BATE	GBp	175714720490
31/12/2019 12:06:11	9	2,249.00	BATE	GBp	175714720491
31/12/2019 12:06:11	100	2,249.00	CHIX	GBp	2996824637078
31/12/2019 12:06:11	34	2,249.00	CHIX	GBp	2996824637079
31/12/2019 12:06:11	66	2,249.00	CHIX	GBp	2996824637080
31/12/2019 12:06:11	308	2,249.00	XLON	GBp	E007MmfmCI7u
31/12/2019 12:06:11	514	2,249.00	XLON	GBp	E007MmfmCI7w
31/12/2019 12:06:11	308	2,249.00	XLON	GBp	E007MmfmCI82
31/12/2019 12:06:11	365	2,249.00	XLON	GBp	E007MmfmCI84
31/12/2019 12:06:14	45	2,249.00	BATE	GBp	175714720497
31/12/2019 12:06:14	91	2,249.00	BATE	GBp	175714720498
31/12/2019 12:06:14	15	2,249.00	CHIX	GBp	2996824637084
31/12/2019 12:06:14	134	2,249.00	CHIX	GBp	2996824637085
31/12/2019 12:06:14	149	2,249.00	XLON	GBp	E007MmfmCIBA
31/12/2019 12:06:14	308	2,249.00	XLON	GBp	E007MmfmCIBC
31/12/2019 12:06:14	622	2,249.00	XLON	GBp	E007MmfmCIBG
31/12/2019 12:06:14	1,028	2,249.00	XLON	GBp	E007MmfmCIBI
31/12/2019 12:06:16	53	2,249.00	BATE	GBp	175714720499
31/12/2019 12:06:16	81	2,249.00	CHIX	GBp	2996824637086
31/12/2019 12:06:16	81	2,249.00	CHIX	GBp	2996824637087
31/12/2019 12:06:16	81	2,249.00	CHIX	GBp	2996824637088



31/12/2019 12:06:16	81	2,249.00	CHIX	GBp	2996824637089
31/12/2019 12:06:16	81	2,249.00	CHIX	GBp	2996824637090
31/12/2019 12:06:16	76	2,249.00	CHIX	GBp	2996824637091
31/12/2019 12:06:16	296	2,249.00	XLON	GBp	E007MmfmCIDX
31/12/2019 12:06:16	308	2,249.00	XLON	GBp	E007MmfmCIDZ
31/12/2019 12:06:16	182	2,249.00	XLON	GBp	E007MmfmCIE3
31/12/2019 12:06:16	673	2,249.00	XLON	GBp	E007MmfmCIE7
31/12/2019 12:07:05	786	2,249.00	XLON	GBp	E007MmfmClqz
31/12/2019 12:07:16	72	2,249.00	BATE	GBp	175714720540
31/12/2019 12:07:16	72	2,249.00	BATE	GBp	175714720541
31/12/2019 12:07:16	28	2,249.00	BATE	GBp	175714720542
31/12/2019 12:07:16	44	2,249.00	BATE	GBp	175714720543
31/12/2019 12:07:16	7	2,249.00	BATE	GBp	175714720544
31/12/2019 12:07:27	125	2,249.50	XLON	GBp	E007MmfmCmCx
31/12/2019 12:07:27	500	2,249.50	XLON	GBp	E007MmfmCmCz
31/12/2019 12:07:27	786	2,249.50	XLON	GBp	E007MmfmCmD1
31/12/2019 12:07:38	659	2,249.50	BATE	GBp	175714720563
31/12/2019 12:07:38	265	2,249.50	BATE	GBp	175714720564
31/12/2019 12:07:38	968	2,249.50	CHIX	GBp	2996824637227
31/12/2019 12:07:38	391	2,249.50	CHIX	GBp	2996824637228
31/12/2019 12:07:38	3,700	2,249.50	XLON	GBp	E007MmfmCmNg
31/12/2019 12:07:38	1,492	2,249.50	XLON	GBp	E007MmfmCmNi
31/12/2019 12:07:38	247	26.4300	BATE	EUR	489171375759
31/12/2019 12:07:38	247	26.4300	BATE	EUR	489171375760
31/12/2019 12:07:38	19	26.4300	BATE	EUR	489171375761
31/12/2019 12:07:38	809	26.4300	CHIX	EUR	3310281287081
31/12/2019 12:07:38	165	26.4300	CHIX	EUR	3310281287084
31/12/2019 12:07:38	300	26.4300	CHIX	EUR	3310281287085
31/12/2019 12:07:38	179	26.4300	CHIX	EUR	3310281287086
31/12/2019 12:07:38	226	26.4300	CHIX	EUR	3310281287087
31/12/2019 12:08:22	835	2,249.50	BATE	GBp	175714720619
31/12/2019 12:08:22	1,026	2,249.50	CHIX	GBp	2996824637296
31/12/2019 12:08:22	202	2,249.50	CHIX	GBp	2996824637297
31/12/2019 12:08:22	35	2,249.50	XLON	GBp	E007MmfmCn2u



31/12/2019 12:08:22	1,800	2,249.50	XLON	GBp	E007MmfmCn2w
31/12/2019 12:08:22	536	2,249.50	XLON	GBp	E007MmfmCn2z
31/12/2019 12:08:22	1,000	2,249.50	XLON	GBp	E007MmfmCn38
31/12/2019 12:08:23	1,318	2,249.50	XLON	GBp	E007MmfmCn3W
31/12/2019 12:08:23	325	26.4250	CHIX	EUR	3310281287138
31/12/2019 12:08:23	448	26.4250	CHIX	EUR	3310281287139
31/12/2019 12:08:23	210	26.4250	CHIX	EUR	3310281287140
31/12/2019 12:08:24	115	26.4250	CHIX	EUR	3310281287142
31/12/2019 12:09:02	1,287	2,249.00	BATE	GBp	175714720712
31/12/2019 12:09:02	1,892	2,249.00	CHIX	GBp	2996824637485
31/12/2019 12:10:36	396	26.4300	CHIX	EUR	3310281287340
31/12/2019 12:10:36	2,953	26.4300	CHIX	EUR	3310281287341
31/12/2019 12:10:45	138	2,249.50	BATE	GBp	175714720849
31/12/2019 12:10:45	2,224	2,249.50	XLON	GBp	E007MmfmCpJm
31/12/2019 12:10:49	970	2,249.50	BATE	GBp	175714720850
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720851
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720852
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720853
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720854
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720855
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720856
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720857
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720858
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720859
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720860
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720861
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720862
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720863
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720864
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720865
31/12/2019 12:10:49	48	2,249.50	BATE	GBp	175714720866
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720867
31/12/2019 12:10:49	26	2,249.50	BATE	GBp	175714720868
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720872



31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720873
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720874
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720875
31/12/2019 12:10:49	69	2,249.50	BATE	GBp	175714720876
31/12/2019 12:10:49	59	2,249.50	BATE	GBp	175714720877
31/12/2019 12:10:49	1,426	2,249.50	CHIX	GBp	2996824637727
31/12/2019 12:10:49	902	2,249.50	XLON	GBp	E007MmfmCpNB
31/12/2019 12:10:49	293	2,249.50	XLON	GBp	E007MmfmCpNI
31/12/2019 12:10:49	598	2,249.50	XLON	GBp	E007MmfmCpNK
31/12/2019 12:10:49	1,872	2,249.50	XLON	GBp	E007MmfmCpOe
31/12/2019 12:10:49	1,781	2,249.50	XLON	GBp	E007MmfmCpOg
31/12/2019 12:10:49	19	2,249.50	XLON	GBp	E007MmfmCpOi
31/12/2019 12:10:49	313	2,249.50	XLON	GBp	E007MmfmCpOw
31/12/2019 12:10:49	388	2,249.50	XLON	GBp	E007MmfmCpOy
31/12/2019 12:10:53	623	2,248.50	XLON	GBp	E007MmfmCpWa
31/12/2019 12:10:53	623	2,248.50	XLON	GBp	E007MmfmCpWc
31/12/2019 12:10:53	770	2,248.50	XLON	GBp	E007MmfmCpWe
31/12/2019 12:10:53	1,447	26.4200	CHIX	EUR	3310281287366
31/12/2019 12:10:53	716	26.4200	CHIX	EUR	3310281287367
31/12/2019 12:10:53	295	26.4200	CHIX	EUR	3310281287368
31/12/2019 12:10:53	172	26.4200	CHIX	EUR	3310281287369
31/12/2019 12:11:12	2,675	2,249.00	BATE	GBp	175714720906
31/12/2019 12:11:12	3,930	2,249.00	CHIX	GBp	2996824637783
31/12/2019 12:11:15	112	2,248.50	BATE	GBp	175714720920
31/12/2019 12:11:15	69	2,248.50	BATE	GBp	175714720922
31/12/2019 12:11:15	43	2,248.50	BATE	GBp	175714720923
31/12/2019 12:11:15	165	2,248.50	CHIX	GBp	2996824637808
31/12/2019 12:11:15	630	2,248.50	XLON	GBp	E007MmfmCpw0
31/12/2019 12:11:15	54	2,248.50	XLON	GBp	E007MmfmCpw8
31/12/2019 12:11:15	576	2,248.50	XLON	GBp	E007MmfmCpwC
31/12/2019 12:11:22	805	2,248.50	XLON	GBp	E007MmfmCq3C
31/12/2019 12:11:22	113	2,248.50	XLON	GBp	E007MmfmCq3f
31/12/2019 12:11:22	1,000	2,248.50	XLON	GBp	E007MmfmCq3K
31/12/2019 12:11:22	1,000	2,248.50	XLON	GBp	E007MmfmCq3Q



31/12/2019 12:11:23	519	2,248.50	XLON	GBp	E007MmfmCq4c
31/12/2019 12:11:53	1,000	2,248.00	XLON	GBp	E007MmfmCqiC
31/12/2019 12:12:04	1,000	2,248.50	XLON	GBp	E007MmfmCqsk
31/12/2019 12:12:04	1,000	2,248.50	XLON	GBp	E007MmfmCqsY
31/12/2019 12:12:19	434	2,249.00	XLON	GBp	E007MmfmCr2W
31/12/2019 12:12:29	756	2,249.00	BATE	GBp	175714721009
31/12/2019 12:12:29	62	2,249.00	BATE	GBp	175714721010
31/12/2019 12:12:29	62	2,249.00	BATE	GBp	175714721011
31/12/2019 12:12:29	62	2,249.00	BATE	GBp	175714721012
31/12/2019 12:12:29	3,808	2,249.00	XLON	GBp	E007MmfmCr8B
31/12/2019 12:12:29	352	2,249.00	XLON	GBp	E007MmfmCr8c
31/12/2019 12:12:29	352	2,249.00	XLON	GBp	E007MmfmCr8J
31/12/2019 12:12:29	352	2,249.00	XLON	GBp	E007MmfmCr8k
31/12/2019 12:12:29	415	2,249.00	XLON	GBp	E007MmfmCr8L
31/12/2019 12:12:29	352	2,249.00	XLON	GBp	E007MmfmCr8p
31/12/2019 12:12:29	352	2,249.00	XLON	GBp	E007MmfmCr8y
31/12/2019 12:12:29	352	2,249.00	XLON	GBp	E007MmfmCr92
31/12/2019 12:12:29	321	2,249.00	XLON	GBp	E007MmfmCr94
31/12/2019 12:12:29	352	2,249.00	XLON	GBp	E007MmfmCr9B
31/12/2019 12:12:29	125	2,249.00	XLON	GBp	E007MmfmCr9I
31/12/2019 12:12:29	208	2,249.00	XLON	GBp	E007MmfmCr9L
31/12/2019 12:12:29	125	2,249.00	XLON	GBp	E007MmfmCr9n
31/12/2019 12:12:29	125	2,249.00	XLON	GBp	E007MmfmCr9p
31/12/2019 12:12:29	144	2,249.00	XLON	GBp	E007MmfmCr9R
31/12/2019 12:12:29	197	2,249.00	XLON	GBp	E007MmfmCr9Z
31/12/2019 12:12:30	107	2,249.00	XLON	GBp	E007MmfmCrAq
31/12/2019 12:12:46	1	26.4250	CHIX	EUR	3310281287547
31/12/2019 12:12:46	647	26.4250	CHIX	EUR	3310281287548
31/12/2019 12:12:46	197	26.4250	CHIX	EUR	3310281287549
31/12/2019 12:12:59	20	2,248.50	BATE	GBp	175714721050
31/12/2019 12:13:34	1,373	2,249.50	BATE	GBp	175714721092
31/12/2019 12:13:34	2,855	2,249.50	XLON	GBp	E007MmfmCry3
31/12/2019 12:13:34	4,463	2,249.50	XLON	GBp	E007MmfmCryC
31/12/2019 12:13:34	389	2,249.50	XLON	GBp	E007MmfmCryE



31/12/2019 12:13:34	904	26.4350	CHIX	EUR	3310281287645
31/12/2019 12:13:34	485	26.4350	CHIX	EUR	3310281287646
31/12/2019 12:13:51	138	2,249.50	BATE	GBp	175714721105
31/12/2019 12:13:51	4,660	2,249.50	XLON	GBp	E007MmfmCsBj
31/12/2019 12:13:51	573	2,249.50	XLON	GBp	E007MmfmCsBm
31/12/2019 12:13:51	125	2,249.50	XLON	GBp	E007MmfmCsBy
31/12/2019 12:13:51	125	2,249.50	XLON	GBp	E007MmfmCsC6
31/12/2019 12:14:15	456	2,249.50	BATE	GBp	175714721207
31/12/2019 12:14:16	2,565	2,249.50	XLON	GBp	E007MmfmCsfE
31/12/2019 12:14:16	1,362	26.4400	CHIX	EUR	3310281287714
31/12/2019 12:14:25	133	2,249.00	BATE	GBp	175714721215
31/12/2019 12:14:25	109	2,249.00	BATE	GBp	175714721216
31/12/2019 12:14:25	135	2,249.00	BATE	GBp	175714721217
31/12/2019 12:14:25	126	2,249.00	BATE	GBp	175714721220
31/12/2019 12:14:25	90	2,249.00	BATE	GBp	175714721221
31/12/2019 12:14:25	748	2,249.00	XLON	GBp	E007MmfmCsow
31/12/2019 12:14:25	613	2,249.00	XLON	GBp	E007MmfmCsoy
31/12/2019 12:14:25	761	2,249.00	XLON	GBp	E007MmfmCsp0
31/12/2019 12:14:25	511	2,249.00	XLON	GBp	E007MmfmCsp2
31/12/2019 12:14:25	709	2,249.00	XLON	GBp	E007MmfmCsp6
31/12/2019 12:14:56	1,317	26.4350	BATE	EUR	489171376244
31/12/2019 12:15:05	67	2,248.50	CHIX	GBp	2996824638461
31/12/2019 12:15:17	688	2,249.00	BATE	GBp	175714721377
31/12/2019 12:15:17	1,312	2,249.00	XLON	GBp	E007MmfmCu4a
31/12/2019 12:15:17	1,800	2,249.00	XLON	GBp	E007MmfmCu4c
31/12/2019 12:15:17	709	2,249.00	XLON	GBp	E007MmfmCu4m
31/12/2019 12:15:17	44	2,249.00	XLON	GBp	E007MmfmCu4p
31/12/2019 12:15:37	275	2,249.00	BATE	GBp	175714721402
31/12/2019 12:15:37	320	2,249.00	BATE	GBp	175714721403
31/12/2019 12:15:37	404	2,249.00	CHIX	GBp	2996824638589
31/12/2019 12:15:37	1,545	2,249.00	XLON	GBp	E007MmfmCuRk
31/12/2019 12:15:37	1,797	2,249.00	XLON	GBp	E007MmfmCuRo
31/12/2019 12:15:39	1,151	26.4350	CHIX	EUR	3310281287897
31/12/2019 12:15:40	45	2,248.00	XLON	GBp	E007MmfmCuW7



31/12/2019 12:15:54	275	2,248.50	BATE	GBp	175714721418
31/12/2019 12:15:54	1,544	2,248.50	XLON	GBp	E007MmfmCuem
31/12/2019 12:16:05	58	2,248.50	BATE	GBp	175714721445
31/12/2019 12:16:05	68	2,248.50	XLON	GBp	E007MmfmCuph
31/12/2019 12:16:15	58	2,248.50	BATE	GBp	175714721458
31/12/2019 12:16:15	264	2,248.50	XLON	GBp	E007MmfmCuxn
31/12/2019 12:16:15	280	26.4350	CHIX	EUR	3310281287992
31/12/2019 12:16:19	58	2,248.50	BATE	GBp	175714721468
31/12/2019 12:16:19	332	2,248.50	XLON	GBp	E007MmfmCv32
31/12/2019 12:16:19	1,177	2,248.50	XLON	GBp	E007MmfmCv3E
31/12/2019 12:16:20	1,101	2,248.50	XLON	GBp	E007MmfmCv3a
31/12/2019 12:16:20	332	2,248.50	XLON	GBp	E007MmfmCv3Y
31/12/2019 12:16:36	223	26.4350	BATE	EUR	489171376386
31/12/2019 12:16:38	732	26.4350	CHIX	EUR	3310281288029
31/12/2019 12:16:38	888	26.4350	CHIX	EUR	3310281288030
31/12/2019 12:16:38	35	26.4350	CHIX	EUR	3310281288031
31/12/2019 12:16:39	117	2,248.00	BATE	GBp	175714721496
31/12/2019 12:16:39	32	2,248.00	BATE	GBp	175714721497
31/12/2019 12:16:39	662	2,248.00	XLON	GBp	E007MmfmCvKp
31/12/2019 12:16:39	626	2,248.00	XLON	GBp	E007MmfmCvKr
31/12/2019 12:16:39	638	2,248.00	XLON	GBp	E007MmfmCvKt
31/12/2019 12:16:39	578	2,248.50	BATE	GBp	175714721495
31/12/2019 12:16:39	19	2,248.50	CHIX	GBp	2996824638735
31/12/2019 12:16:39	390	2,248.50	XLON	GBp	E007MmfmCvKI
31/12/2019 12:16:39	3,247	2,248.50	XLON	GBp	E007MmfmCvKn
31/12/2019 12:16:39	223	26.4350	BATE	EUR	489171376394
31/12/2019 12:16:39	667	26.4350	CHIX	EUR	3310281288033
31/12/2019 12:16:39	215	26.4350	CHIX	EUR	3310281288034
31/12/2019 12:17:22	871	26.4250	CHIX	EUR	3310281288074
31/12/2019 12:17:26	4,461	2,247.50	XLON	GBp	E007MmfmCvyZ
31/12/2019 12:17:44	855	2,248.00	BATE	GBp	175714721609
31/12/2019 12:17:44	1	2,248.00	BATE	GBp	175714721610
31/12/2019 12:17:44	749	2,248.00	BATE	GBp	175714721611
31/12/2019 12:17:44	439	2,248.00	BATE	GBp	175714721612



31/12/2019 12:17:44	4,807	2,248.00	XLON	GBp	E007MmfmCwDx
31/12/2019 12:17:44	673	2,248.00	XLON	GBp	E007MmfmCwE3
31/12/2019 12:17:44	2,215	2,248.00	XLON	GBp	E007MmfmCwE6
31/12/2019 12:17:44	1,310	2,248.00	XLON	GBp	E007MmfmCwEB
31/12/2019 12:17:44	380	2,248.00	XLON	GBp	E007MmfmCwEM
31/12/2019 12:17:44	229	2,248.00	XLON	GBp	E007MmfmCwEP
31/12/2019 12:17:44	471	2,248.00	XLON	GBp	E007MmfmCwER
31/12/2019 12:17:44	176	2,248.00	XLON	GBp	E007MmfmCwEX
31/12/2019 12:17:44	1,211	2,248.00	XLON	GBp	E007MmfmCwEZ
31/12/2019 12:17:47	23	2,248.00	BATE	GBp	175714721614
31/12/2019 12:17:47	23	2,248.00	BATE	GBp	175714721615
31/12/2019 12:17:47	23	2,248.00	BATE	GBp	175714721616
31/12/2019 12:17:47	23	2,248.00	BATE	GBp	175714721617
31/12/2019 12:17:47	23	2,248.00	BATE	GBp	175714721618
31/12/2019 12:17:47	36	2,248.00	CHIX	GBp	2996824638925
31/12/2019 12:17:47	300	2,248.00	XLON	GBp	E007MmfmCwHT
31/12/2019 12:17:49	23	2,248.00	BATE	GBp	175714721623
31/12/2019 12:17:49	23	2,248.00	BATE	GBp	175714721624
31/12/2019 12:17:49	23	2,248.00	BATE	GBp	175714721625
31/12/2019 12:17:49	23	2,248.00	BATE	GBp	175714721626
31/12/2019 12:17:49	455	26.4250	BATE	EUR	489171376494
31/12/2019 12:17:54	191	2,248.00	BATE	GBp	175714721640
31/12/2019 12:17:54	281	2,248.00	CHIX	GBp	2996824638936
31/12/2019 12:17:54	1,073	2,248.00	XLON	GBp	E007MmfmCwPH
31/12/2019 12:17:54	1,037	26.4250	BATE	EUR	489171376503
31/12/2019 12:18:06	258	2,248.00	BATE	GBp	175714721660
31/12/2019 12:18:06	1,452	2,248.00	XLON	GBp	E007MmfmCwby
31/12/2019 12:18:39	1,019	26.4300	CHIX	EUR	3310281288199
31/12/2019 12:19:27	377	2,250.50	BATE	GBp	175714721799
31/12/2019 12:19:27	377	2,250.50	BATE	GBp	175714721802
31/12/2019 12:19:27	2,121	2,250.50	XLON	GBp	E007MmfmCxq0
31/12/2019 12:19:27	2,121	2,250.50	XLON	GBp	E007MmfmCxqK
31/12/2019 12:19:27	673	2,250.50	XLON	GBp	E007MmfmCxqQ
31/12/2019 12:19:27	598	26.4500	CHIX	EUR	3310281288279



31/12/2019 12:19:27	318	26.4500	CHIX	EUR	3310281288280
31/12/2019 12:19:41	68	2,250.50	BATE	GBp	175714721833
31/12/2019 12:19:41	1	2,250.50	BATE	GBp	175714721834
31/12/2019 12:19:41	389	2,250.50	XLON	GBp	E007MmfmCyBs
31/12/2019 12:19:41	389	2,250.50	XLON	GBp	E007MmfmCyBw
31/12/2019 12:19:41	284	2,250.50	XLON	GBp	E007MmfmCyBy
31/12/2019 12:19:41	33	2,250.50	XLON	GBp	E007MmfmCyC5
31/12/2019 12:19:41	932	26.4500	CHIX	EUR	3310281288298
31/12/2019 12:19:50	69	2,250.50	BATE	GBp	175714721941
31/12/2019 12:19:50	42	2,250.50	BATE	GBp	175714721943
31/12/2019 12:19:50	63	2,250.50	CHIX	GBp	2996824639481
31/12/2019 12:19:50	356	2,250.50	XLON	GBp	E007MmfmCylJ
31/12/2019 12:19:50	300	2,250.50	XLON	GBp	E007MmfmCylR
31/12/2019 12:19:56	389	2,250.50	XLON	GBp	E007MmfmCyvb
31/12/2019 12:19:56	300	2,250.50	XLON	GBp	E007MmfmCyvd
31/12/2019 12:19:56	1,035	2,250.50	XLON	GBp	E007MmfmCyvl
31/12/2019 12:19:56	96	2,250.50	XLON	GBp	E007MmfmCylvw
31/12/2019 12:19:59	69	2,250.50	BATE	GBp	175714721958
31/12/2019 12:19:59	42	2,250.50	BATE	GBp	175714721959
31/12/2019 12:19:59	270	2,250.50	BATE	GBp	175714721960
31/12/2019 12:19:59	69	2,250.50	BATE	GBp	175714721961
31/12/2019 12:19:59	42	2,250.50	BATE	GBp	175714721962
31/12/2019 12:19:59	69	2,250.50	BATE	GBp	175714721963
31/12/2019 12:19:59	42	2,250.50	BATE	GBp	175714721964
31/12/2019 12:19:59	69	2,250.50	BATE	GBp	175714721965
31/12/2019 12:19:59	42	2,250.50	BATE	GBp	175714721966
31/12/2019 12:19:59	48	2,250.50	BATE	GBp	175714721967
31/12/2019 12:19:59	69	2,250.50	BATE	GBp	175714721968
31/12/2019 12:19:59	42	2,250.50	BATE	GBp	175714721969
31/12/2019 12:19:59	69	2,250.50	BATE	GBp	175714721970
31/12/2019 12:19:59	42	2,250.50	BATE	GBp	175714721971
31/12/2019 12:19:59	69	2,250.50	BATE	GBp	175714721972
31/12/2019 12:19:59	42	2,250.50	BATE	GBp	175714721973
31/12/2019 12:19:59	48	2,250.50	BATE	GBp	175714721974



31/12/2019 12:19:59	63	2,250.50	CHIX	GBp	2996824639509
31/12/2019 12:19:59	389	2,250.50	XLON	GBp	E007MmfmCyzL
31/12/2019 12:19:59	389	2,250.50	XLON	GBp	E007MmfmCyzN
31/12/2019 12:19:59	300	2,250.50	XLON	GBp	E007MmfmCyzP
31/12/2019 12:20:00	69	2,250.50	BATE	GBp	175714721979
31/12/2019 12:20:00	389	2,250.50	XLON	GBp	E007MmfmCz2s
31/12/2019 12:20:00	3,611	2,250.50	XLON	GBp	E007MmfmCz2u
31/12/2019 12:20:14	139	2,250.00	BATE	GBp	175714722016
31/12/2019 12:20:14	558	2,250.00	BATE	GBp	175714722017
31/12/2019 12:20:14	1	2,250.00	BATE	GBp	175714722018
31/12/2019 12:20:14	2,564	2,250.00	XLON	GBp	E007MmfmCzR7
31/12/2019 12:20:14	873	2,250.00	XLON	GBp	E007MmfmCzRD
31/12/2019 12:20:14	673	2,250.00	XLON	GBp	E007MmfmCzRg
31/12/2019 12:20:14	480	2,250.00	XLON	GBp	E007MmfmCzRS
31/12/2019 12:20:15	698	2,250.00	BATE	GBp	175714722021
31/12/2019 12:20:15	384	2,250.00	BATE	GBp	175714722022
31/12/2019 12:20:15	474	2,250.00	BATE	GBp	175714722023
31/12/2019 12:20:15	223	2,250.00	BATE	GBp	175714722024
31/12/2019 12:20:15	1	2,250.00	BATE	GBp	175714722025
31/12/2019 12:20:15	223	2,250.00	BATE	GBp	175714722026
31/12/2019 12:20:15	1	2,250.00	BATE	GBp	175714722027
31/12/2019 12:20:15	3,244	2,250.00	XLON	GBp	E007MmfmCzU5
31/12/2019 12:20:15	673	2,250.00	XLON	GBp	E007MmfmCzUB
31/12/2019 12:20:15	1,172	2,250.00	XLON	GBp	E007MmfmCzUG
31/12/2019 12:20:17	436	2,250.00	BATE	GBp	175714722033
31/12/2019 12:20:17	1	2,250.00	BATE	GBp	175714722034
31/12/2019 12:20:17	2,072	2,250.00	XLON	GBp	E007MmfmCzYh
31/12/2019 12:20:17	673	2,250.00	XLON	GBp	E007MmfmCzYt
31/12/2019 12:20:18	600	2,250.00	BATE	GBp	175714722035
31/12/2019 12:20:18	98	2,250.00	BATE	GBp	175714722036
31/12/2019 12:20:18	502	2,250.00	BATE	GBp	175714722037
31/12/2019 12:20:18	3,655	2,250.00	XLON	GBp	E007MmfmCzZn
31/12/2019 12:20:18	262	2,250.00	XLON	GBp	E007MmfmCzZr
31/12/2019 12:20:18	74	2,250.00	XLON	GBp	E007MmfmCzZt



31/12/2019 12:20:18	951	26.4450	CHIX	EUR	3310281288376
31/12/2019 12:20:41	817	2,249.50	BATE	GBp	175714722063
31/12/2019 12:20:41	199	2,249.50	BATE	GBp	175714722064
31/12/2019 12:20:41	1,005	2,249.50	XLON	GBp	E007MmfmCzxw
31/12/2019 12:20:45	1,000	2,249.50	BATE	GBp	175714722076
31/12/2019 12:20:45	32	2,249.50	BATE	GBp	175714722077
31/12/2019 12:21:00	376	2,249.50	BATE	GBp	175714722097
31/12/2019 12:21:06	2,500	2,250.00	XLON	GBp	E007MmfmD0O8
31/12/2019 12:21:07	2,500	2,250.00	XLON	GBp	E007MmfmD0OG
31/12/2019 12:21:17	500	2,250.50	XLON	GBp	E007MmfmD0VD
31/12/2019 12:21:17	421	26.4500	BATE	EUR	489171376774
31/12/2019 12:21:17	1,223	26.4500	CHIX	EUR	3310281288495
31/12/2019 12:21:17	154	26.4500	CHIX	EUR	3310281288496
31/12/2019 12:21:24	300	2,250.50	BATE	GBp	175714722158
31/12/2019 12:21:24	1,835	2,250.50	XLON	GBp	E007MmfmD0Zg
31/12/2019 12:21:24	165	2,250.50	XLON	GBp	E007MmfmD0Zk
31/12/2019 12:21:37	9	2,250.50	BATE	GBp	175714722207
31/12/2019 12:21:37	17	2,250.50	BATE	GBp	175714722208
31/12/2019 12:21:37	983	2,250.50	BATE	GBp	175714722209
31/12/2019 12:21:37	146	2,250.50	BATE	GBp	175714722210
31/12/2019 12:21:37	154	2,250.50	BATE	GBp	175714722211
31/12/2019 12:21:37	172	2,250.50	BATE	GBp	175714722212
31/12/2019 12:21:37	300	2,250.50	BATE	GBp	175714722213
31/12/2019 12:21:37	100	2,250.50	BATE	GBp	175714722214
31/12/2019 12:21:37	18	2,250.50	BATE	GBp	175714722215
31/12/2019 12:21:37	1,835	2,250.50	XLON	GBp	E007MmfmD0i1
31/12/2019 12:21:37	1,170	2,250.50	XLON	GBp	E007MmfmD0i3
31/12/2019 12:21:37	698	2,250.50	XLON	GBp	E007MmfmD0i5
31/12/2019 12:21:37	591	2,250.50	XLON	GBp	E007MmfmD0ie
31/12/2019 12:21:37	819	2,250.50	XLON	GBp	E007MmfmD0iL
31/12/2019 12:21:37	1,000	2,250.50	XLON	GBp	E007MmfmD0iV
31/12/2019 12:21:37	16	2,250.50	XLON	GBp	E007MmfmD0iY
31/12/2019 12:21:45	1,041	2,250.50	XLON	GBp	E007MmfmD0qS
31/12/2019 12:21:45	16	2,250.50	XLON	GBp	E007MmfmD0qU



31/12/2019 12:21:45	1,058	2,250.50	XLON	GBp	E007MmfmD0qW
31/12/2019 12:21:54	956	26.4500	CHIX	EUR	3310281288586
31/12/2019 12:22:13	434	26.4500	BATE	EUR	489171376857
31/12/2019 12:22:13	306	26.4500	CHIX	EUR	3310281288632
31/12/2019 12:22:17	224	2,250.00	BATE	GBp	175714722292
31/12/2019 12:22:40	3,643	2,250.00	XLON	GBp	E007MmfmD1bl
31/12/2019 12:22:44	3,067	2,250.00	XLON	GBp	E007MmfmD1fK
31/12/2019 12:22:44	290	2,250.00	XLON	GBp	E007MmfmD1fM
31/12/2019 12:22:46	971	2,250.00	BATE	GBp	175714722331
31/12/2019 12:22:46	1,157	2,250.00	BATE	GBp	175714722332
31/12/2019 12:22:46	266	2,250.00	BATE	GBp	175714722333
31/12/2019 12:22:46	449	2,250.00	XLON	GBp	E007MmfmD1go
31/12/2019 12:22:46	664	2,250.00	XLON	GBp	E007MmfmD1gT
31/12/2019 12:22:46	375	2,250.00	XLON	GBp	E007MmfmD1gv
31/12/2019 12:22:46	449	2,250.00	XLON	GBp	E007MmfmD1gV
31/12/2019 12:22:46	359	2,250.00	XLON	GBp	E007MmfmD1gx
31/12/2019 12:22:46	375	2,250.00	XLON	GBp	E007MmfmD1gX
31/12/2019 12:22:46	1,496	2,250.00	XLON	GBp	E007MmfmD1gZ
31/12/2019 12:22:46	375	2,250.00	XLON	GBp	E007MmfmD1h1
31/12/2019 12:22:46	27	2,250.00	XLON	GBp	E007MmfmD1h3
31/12/2019 12:22:46	516	26.4450	BATE	EUR	489171376891
31/12/2019 12:22:46	109	26.4450	CHIX	EUR	3310281288679
31/12/2019 12:22:46	1,183	26.4450	CHIX	EUR	3310281288680
31/12/2019 12:22:46	395	26.4450	CHIX	EUR	3310281288681
31/12/2019 12:22:48	769	2,249.50	XLON	GBp	E007MmfmD1ic
31/12/2019 12:23:40	1,472	26.4400	CHIX	EUR	3310281288753
31/12/2019 12:24:54	452	26.4400	CHIX	EUR	3310281288887
31/12/2019 12:24:54	1,012	26.4400	CHIX	EUR	3310281288888
31/12/2019 12:24:54	722	26.4400	CHIX	EUR	3310281288889
31/12/2019 12:24:54	604	26.4400	CHIX	EUR	3310281288890
31/12/2019 12:24:54	110	26.4400	CHIX	EUR	3310281288891
31/12/2019 12:25:19	810	26.4150	BATE	EUR	489171377157
31/12/2019 12:25:19	719	26.4150	CHIX	EUR	3310281288976
31/12/2019 12:25:19	723	26.4200	CHIX	EUR	3310281288974



31/12/2019 12:26:10	100	2,245.00	BATE	GBp	175714722598
31/12/2019 12:26:10	747	2,245.00	XLON	GBp	E007MmfmD4WL
31/12/2019 12:26:10	106	2,245.00	XLON	GBp	E007MmfmD4WN
31/12/2019 12:26:36	54	26.3650	CHIX	EUR	3310281289061
31/12/2019 12:26:36	100	26.3650	CHIX	EUR	3310281289062
31/12/2019 12:26:36	550	26.3650	CHIX	EUR	3310281289063
31/12/2019 12:26:53	681	2,243.50	XLON	GBp	E007MmfmD5lv
31/12/2019 12:26:53	1,223	2,243.50	XLON	GBp	E007MmfmD5lx
31/12/2019 12:26:53	242	2,243.50	XLON	GBp	E007MmfmD5J1
31/12/2019 12:27:09	121	2,243.00	BATE	GBp	175714722688
31/12/2019 12:27:09	121	2,243.00	BATE	GBp	175714722689
31/12/2019 12:27:09	121	2,243.00	BATE	GBp	175714722691
31/12/2019 12:27:09	121	2,243.00	BATE	GBp	175714722692
31/12/2019 12:27:09	682	2,243.00	XLON	GBp	E007MmfmD5kS
31/12/2019 12:27:09	678	2,243.00	XLON	GBp	E007MmfmD5kU
31/12/2019 12:27:09	682	2,243.00	XLON	GBp	E007MmfmD5l1
31/12/2019 12:27:09	682	2,243.00	XLON	GBp	E007MmfmD5lC
31/12/2019 12:27:10	121	2,243.00	BATE	GBp	175714722694
31/12/2019 12:27:10	682	2,243.00	XLON	GBp	E007MmfmD5p2
31/12/2019 12:27:12	517	2,242.50	BATE	GBp	175714722701
31/12/2019 12:27:12	517	2,242.50	BATE	GBp	175714722702
31/12/2019 12:27:12	711	2,242.50	XLON	GBp	E007MmfmD5sy
31/12/2019 12:27:12	2,192	2,242.50	XLON	GBp	E007MmfmD5tv
31/12/2019 12:27:12	2,903	2,242.50	XLON	GBp	E007MmfmD5u2
31/12/2019 12:27:12	798	26.3450	CHIX	EUR	3310281289112
31/12/2019 12:27:12	836	26.3450	CHIX	EUR	3310281289113
31/12/2019 12:27:12	757	26.3450	CHIX	EUR	3310281289114
31/12/2019 12:27:23	83	2,242.50	BATE	GBp	175714722733
31/12/2019 12:27:23	266	2,242.50	BATE	GBp	175714722734
31/12/2019 12:27:23	1,961	2,242.50	XLON	GBp	E007MmfmD6Aw
31/12/2019 12:27:25	196	2,242.00	BATE	GBp	175714722737
31/12/2019 12:27:25	288	2,242.00	CHIX	GBp	2996824640845
31/12/2019 12:27:25	1,103	2,242.00	XLON	GBp	E007MmfmD6G4
31/12/2019 12:27:25	702	26.3400	CHIX	EUR	3310281289161



31/12/2019 12:27:31	683	2,241.50	BATE	GBp	175714722766
31/12/2019 12:27:31	668	2,241.50	XLON	GBp	E007MmfmD6Qz
31/12/2019 12:27:31	705	2,241.50	XLON	GBp	E007MmfmD6R1
31/12/2019 12:28:08	733	26.3800	CHIX	EUR	3310281289301
31/12/2019 12:28:11	98	2,245.00	BATE	GBp	175714722956
31/12/2019 12:28:11	98	2,245.00	BATE	GBp	175714722957
31/12/2019 12:28:11	98	2,245.00	BATE	GBp	175714722958
31/12/2019 12:28:11	98	2,245.00	BATE	GBp	175714722959
31/12/2019 12:28:11	98	2,245.00	BATE	GBp	175714722960
31/12/2019 12:28:11	98	2,245.00	BATE	GBp	175714722961
31/12/2019 12:28:11	98	2,245.00	BATE	GBp	175714722962
31/12/2019 12:28:11	25	2,245.00	BATE	GBp	175714722963
31/12/2019 12:28:11	98	2,245.00	BATE	GBp	175714722964
31/12/2019 12:28:11	552	2,245.00	XLON	GBp	E007MmfmD7IG
31/12/2019 12:28:11	552	2,245.00	XLON	GBp	E007MmfmD7IV
31/12/2019 12:28:11	703	26.3700	CHIX	EUR	3310281289308
31/12/2019 12:28:14	500	2,244.50	BATE	GBp	175714722966
31/12/2019 12:28:31	500	26.3700	CHIX	EUR	3310281289375
31/12/2019 12:28:31	319	26.3700	CHIX	EUR	3310281289376
31/12/2019 12:29:13	791	26.3450	CHIX	EUR	3310281289460
31/12/2019 12:29:43	819	26.3400	CHIX	EUR	3310281289478
31/12/2019 12:30:14	694	26.3300	BATE	EUR	489171377549
31/12/2019 12:31:11	689	26.3250	CHIX	EUR	3310281289619
31/12/2019 12:31:11	703	26.3250	CHIX	EUR	3310281289620
31/12/2019 12:31:42	644	26.3250	CHIX	EUR	3310281289665
31/12/2019 12:31:42	93	26.3250	CHIX	EUR	3310281289666
31/12/2019 12:31:42	257	26.3250	CHIX	EUR	3310281289667
31/12/2019 12:31:42	354	26.3250	CHIX	EUR	3310281289668
31/12/2019 12:31:42	79	26.3250	CHIX	EUR	3310281289669
31/12/2019 12:31:55	739	26.3100	CHIX	EUR	3310281289690
31/12/2019 12:33:18	25	26.2900	CHIX	EUR	3310281289820
31/12/2019 12:33:30	256	26.2900	BATE	EUR	489171377805
31/12/2019 12:33:30	256	26.2900	BATE	EUR	489171377807
31/12/2019 12:33:30	32	26.2900	BATE	EUR	489171377808



31/12/2019 12:33:30	813	26.2900	CHIX	EUR	3310281289832
31/12/2019 12:33:30	838	26.2900	CHIX	EUR	3310281289834
31/12/2019 12:33:30	17	26.2900	CHIX	EUR	3310281289835
31/12/2019 12:33:30	88	26.2900	CHIX	EUR	3310281289836
31/12/2019 12:34:00	722	26.3000	CHIX	EUR	3310281289862
31/12/2019 12:34:39	747	26.2950	CHIX	EUR	3310281289921
31/12/2019 12:34:39	695	26.2950	CHIX	EUR	3310281289922
31/12/2019 12:35:04	690	26.2850	CHIX	EUR	3310281289966
31/12/2019 12:36:05	25	26.2900	CHIX	EUR	3310281290087
31/12/2019 12:36:05	1,386	26.2900	CHIX	EUR	3310281290088
31/12/2019 12:36:21	230	26.2800	CHIX	EUR	3310281290141
31/12/2019 12:36:28	463	26.2800	CHIX	EUR	3310281290148
31/12/2019 12:38:42	723	26.2750	BATE	EUR	489171378156
31/12/2019 12:38:42	720	26.2750	BATE	EUR	489171378157
31/12/2019 12:38:42	722	26.2750	CHIX	EUR	3310281290341
31/12/2019 12:38:42	727	26.2750	CHIX	EUR	3310281290342
31/12/2019 12:38:42	176	26.2750	CHIX	EUR	3310281290343
31/12/2019 12:38:42	534	26.2750	CHIX	EUR	3310281290344
31/12/2019 12:38:42	466	26.2750	CHIX	EUR	3310281290345
31/12/2019 12:38:42	238	26.2750	CHIX	EUR	3310281290346
31/12/2019 12:40:01	52	26.2700	CHIX	EUR	3310281290479
31/12/2019 12:40:15	233	26.2700	BATE	EUR	489171378297
31/12/2019 12:40:35	411	26.2650	BATE	EUR	489171378319
31/12/2019 12:40:35	298	26.2650	BATE	EUR	489171378320
31/12/2019 12:40:35	248	26.2700	BATE	EUR	489171378317
31/12/2019 12:40:35	307	26.2700	BATE	EUR	489171378318
31/12/2019 12:40:35	217	26.2700	CHIX	EUR	3310281290514
31/12/2019 12:40:35	539	26.2700	CHIX	EUR	3310281290515
31/12/2019 12:40:35	789	26.2700	CHIX	EUR	3310281290516
31/12/2019 12:40:35	781	26.2700	CHIX	EUR	3310281290519
31/12/2019 12:41:15	209	26.2450	CHIX	EUR	3310281290568
31/12/2019 12:41:21	204	26.2450	CHIX	EUR	3310281290577
31/12/2019 12:41:27	193	26.2450	CHIX	EUR	3310281290581
31/12/2019 12:41:34	213	26.2400	CHIX	EUR	3310281290586



31/12/2019 12:41:41	197	26.2400	CHIX	EUR	3310281290594
31/12/2019 12:41:45	316	26.2400	CHIX	EUR	3310281290599
31/12/2019 12:41:49	207	26.2350	CHIX	EUR	3310281290605
31/12/2019 12:42:48	52	26.2300	CHIX	EUR	3310281290685
31/12/2019 12:42:48	84	26.2300	CHIX	EUR	3310281290686
31/12/2019 12:42:56	183	26.2300	CHIX	EUR	3310281290717
31/12/2019 12:42:56	265	26.2300	CHIX	EUR	3310281290718
31/12/2019 12:42:56	183	26.2300	CHIX	EUR	3310281290719
31/12/2019 12:43:17	788	26.2300	CHIX	EUR	3310281290753
31/12/2019 12:43:23	542	26.2200	CHIX	EUR	3310281290773
31/12/2019 12:43:28	184	26.2200	CHIX	EUR	3310281290782
31/12/2019 12:43:28	793	26.2200	CHIX	EUR	3310281290783
31/12/2019 12:43:28	718	26.2200	CHIX	EUR	3310281290784
31/12/2019 12:45:36	623	26.2250	CHIX	EUR	3310281291026
31/12/2019 12:45:36	69	26.2250	CHIX	EUR	3310281291027
31/12/2019 12:45:36	397	26.2250	CHIX	EUR	3310281291028
31/12/2019 12:45:36	404	26.2250	CHIX	EUR	3310281291029
31/12/2019 12:45:36	703	26.2300	CHIX	EUR	3310281291023
31/12/2019 12:45:36	698	26.2300	CHIX	EUR	3310281291024
31/12/2019 12:45:36	714	26.2300	CHIX	EUR	3310281291025
31/12/2019 12:45:56	702	26.2150	CHIX	EUR	3310281291076
31/12/2019 12:46:39	1,198	26.2250	BATE	EUR	489171378834
31/12/2019 12:47:32	292	26.2250	BATE	EUR	489171378929
31/12/2019 12:47:32	797	26.2250	BATE	EUR	489171378930
31/12/2019 12:47:32	762	26.2250	BATE	EUR	489171378931
31/12/2019 12:48:36	253	26.2250	BATE	EUR	489171379035
31/12/2019 12:48:36	457	26.2250	BATE	EUR	489171379036
31/12/2019 12:48:36	762	26.2250	BATE	EUR	489171379037
31/12/2019 12:48:36	690	26.2250	BATE	EUR	489171379038
31/12/2019 12:48:36	696	26.2250	BATE	EUR	489171379039
31/12/2019 12:48:45	797	26.2150	CHIX	EUR	3310281291440
31/12/2019 12:49:12	230	26.2150	CHIX	EUR	3310281291497
31/12/2019 12:49:12	342	26.2150	CHIX	EUR	3310281291498
31/12/2019 12:49:12	170	26.2150	CHIX	EUR	3310281291499



31/12/2019 12:50:24	421	26.2100	BATE	EUR	489171379353
31/12/2019 12:50:24	84	26.2100	BATE	EUR	489171379354
31/12/2019 12:50:24	322	26.2100	BATE	EUR	489171379355
31/12/2019 12:50:24	455	26.2100	CHIX	EUR	3310281291766
31/12/2019 12:50:24	348	26.2100	CHIX	EUR	3310281291769
31/12/2019 12:50:24	28	26.2100	CHIX	EUR	3310281291770
31/12/2019 12:50:24	548	26.2100	CHIX	EUR	3310281291771
31/12/2019 12:50:24	279	26.2100	CHIX	EUR	3310281291772
31/12/2019 12:50:24	817	26.2100	CHIX	EUR	3310281291773
31/12/2019 12:52:24	1,000	26.2050	BATE	EUR	489171379531
31/12/2019 12:52:24	3,269	26.2050	CHIX	EUR	3310281292026
31/12/2019 12:52:24	885	26.2050	CHIX	EUR	3310281292028
31/12/2019 12:54:14	900	26.2100	BATE	EUR	489171379787