



Transaction in Own Shares

16 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 16 January 2020 it purchased the following number of "A" Shares for cancellation.

Aggregated information on "A" shares purchased according to trading venues:

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
16 January 2020	216,265	2,283.50 GBp	2,253.50 GBp	2,267.75 GBp	LSE
16 January 2020	27,145	2,280.00 GBp	2,254.50 GBp	2,267.56 GBp	BATS (BXE)
16 January 2020	52,689	2,283.00 GBp	2,254.00 GBp	2,267.62 GBp	Chi-X (CXE)
16 January 2020	209,964	26.7150 EUR	26.4500 EUR	26.5295 EUR	BATS (BXE)
16 January 2020	349,528	26.7150 EUR	26.4450 EUR	26.5731 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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Shell Investor Relations

Europe: + 31 70 377 3996

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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
16/01/2020 08:00:25	256	2,259.00	XLON	GBp	E00ly8OcWySI
16/01/2020 08:00:25	289	2,259.00	XLON	GBp	E00ly8OcWySP
16/01/2020 08:00:25	287	2,259.50	XLON	GBp	E00ly8OcWyRo
16/01/2020 08:00:25	292	2,259.50	XLON	GBp	E00ly8OcWyS3
16/01/2020 08:01:02	500	2,257.50	BATE	GBp	175714707905
16/01/2020 08:01:02	53	2,257.50	BATE	GBp	175714707906
16/01/2020 08:02:22	713	26.4650	BATE	EUR	489171364357
16/01/2020 08:02:22	68	26.4650	BATE	EUR	489171364358
16/01/2020 08:02:22	562	26.4650	CHIX	EUR	3310281272194
16/01/2020 08:02:22	177	26.4650	CHIX	EUR	3310281272195
16/01/2020 08:02:22	710	26.4650	CHIX	EUR	3310281272196
16/01/2020 08:02:22	137	26.4650	CHIX	EUR	3310281272197
16/01/2020 08:02:22	559	26.4650	CHIX	EUR	3310281272199
16/01/2020 08:02:22	734	26.4650	CHIX	EUR	3310281272200
16/01/2020 08:02:22	713	26.4650	CHIX	EUR	3310281272201
16/01/2020 08:02:22	850	26.4650	CHIX	EUR	3310281272202
16/01/2020 08:02:22	1,098	26.4650	CHIX	EUR	3310281272203
16/01/2020 08:02:22	1,228	26.4650	CHIX	EUR	3310281272204
16/01/2020 08:02:36	355	26.4700	CHIX	EUR	3310281272255
16/01/2020 08:02:36	353	26.4700	CHIX	EUR	3310281272256
16/01/2020 08:03:02	132	2,263.50	CHIX	GBp	2996824616357
16/01/2020 08:03:06	611	2,266.00	XLON	GBp	E00ly8OcX6fd
16/01/2020 08:04:03	1,531	26.5250	CHIX	EUR	3310281272616
16/01/2020 08:04:16	400	26.5150	CHIX	EUR	3310281272664
16/01/2020 08:04:16	307	26.5150	CHIX	EUR	3310281272665
16/01/2020 08:04:41	527	2,267.00	CHIX	GBp	2996824616711
16/01/2020 08:04:48	449	26.5100	CHIX	EUR	3310281272758
16/01/2020 08:04:48	246	26.5100	CHIX	EUR	3310281272759
16/01/2020 08:04:48	789	26.5100	CHIX	EUR	3310281272760
16/01/2020 08:04:59	800	26.5050	BATE	EUR	489171364581
16/01/2020 08:05:00	7	26.5050	BATE	EUR	489171364583
16/01/2020 08:05:38	1,460	26.5000	BATE	EUR	489171364692



16/01/2020 08:06:53	323	2,270.50	XLON	GBp	E00ly8OcXGB1
16/01/2020 08:06:53	340	2,270.50	XLON	GBp	E00ly8OcXGB4
16/01/2020 08:06:53	347	26.5400	BATE	EUR	489171364835
16/01/2020 08:06:53	347	26.5400	BATE	EUR	489171364836
16/01/2020 08:06:53	175	26.5400	BATE	EUR	489171364837
16/01/2020 08:06:53	180	26.5400	CHIX	EUR	3310281273386
16/01/2020 08:06:53	775	26.5400	CHIX	EUR	3310281273387
16/01/2020 08:06:53	180	26.5400	CHIX	EUR	3310281273388
16/01/2020 08:06:53	180	26.5400	CHIX	EUR	3310281273389
16/01/2020 08:06:53	180	26.5400	CHIX	EUR	3310281273390
16/01/2020 08:06:53	775	26.5400	CHIX	EUR	3310281273391
16/01/2020 08:06:53	360	26.5400	CHIX	EUR	3310281273392
16/01/2020 08:06:53	213	26.5400	CHIX	EUR	3310281273393
16/01/2020 08:07:04	44	26.5150	CHIX	EUR	3310281273435
16/01/2020 08:07:04	50	26.5150	CHIX	EUR	3310281273436
16/01/2020 08:07:04	9	26.5150	CHIX	EUR	3310281273437
16/01/2020 08:07:04	193	26.5150	CHIX	EUR	3310281273438
16/01/2020 08:07:04	64	26.5150	CHIX	EUR	3310281273439
16/01/2020 08:07:04	64	26.5150	CHIX	EUR	3310281273440
16/01/2020 08:07:04	216	26.5150	CHIX	EUR	3310281273441
16/01/2020 08:07:04	112	26.5150	CHIX	EUR	3310281273442
16/01/2020 08:07:20	346	2,267.00	XLON	GBp	E00ly8OcXH9w
16/01/2020 08:07:20	275	2,267.00	XLON	GBp	E00ly8OcXHA5
16/01/2020 08:07:20	37	26.5000	BATE	EUR	489171364934
16/01/2020 08:07:20	322	26.5000	BATE	EUR	489171364935
16/01/2020 08:07:20	403	26.5000	BATE	EUR	489171364936
16/01/2020 08:07:39	6	26.4900	CHIX	EUR	3310281273609
16/01/2020 08:07:39	67	26.4900	CHIX	EUR	3310281273610
16/01/2020 08:07:42	400	26.4900	CHIX	EUR	3310281273620
16/01/2020 08:07:42	67	26.4900	CHIX	EUR	3310281273621
16/01/2020 08:08:03	8	26.5000	CHIX	EUR	3310281273680
16/01/2020 08:08:03	673	26.5000	CHIX	EUR	3310281273681
16/01/2020 08:08:45	752	26.5300	CHIX	EUR	3310281273852
16/01/2020 08:08:45	750	26.5300	CHIX	EUR	3310281273853



16/01/2020 08:09:00	721	26.5200	CHIX	EUR	3310281273892
16/01/2020 08:09:24	772	26.5150	CHIX	EUR	3310281273959
16/01/2020 08:10:01	577	2,273.00	XLON	GBp	E00ly8OcXN5E
16/01/2020 08:10:03	363	26.5550	BATE	EUR	489171365228
16/01/2020 08:10:03	1,188	26.5550	CHIX	EUR	3310281274175
16/01/2020 08:10:08	743	26.5550	CHIX	EUR	3310281274203
16/01/2020 08:10:41	820	26.5350	CHIX	EUR	3310281274344
16/01/2020 08:10:55	404	2,270.50	XLON	GBp	E00ly8OcXPlt
16/01/2020 08:10:55	144	2,270.50	XLON	GBp	E00ly8OcXPlv
16/01/2020 08:10:55	585	26.5400	CHIX	EUR	3310281274373
16/01/2020 08:10:55	255	26.5400	CHIX	EUR	3310281274374
16/01/2020 08:11:19	796	26.5300	BATE	EUR	489171365409
16/01/2020 08:12:26	12	2,270.50	XLON	GBp	E00ly8OcXSzN
16/01/2020 08:12:26	613	2,270.50	XLON	GBp	E00ly8OcXSzS
16/01/2020 08:12:27	688	26.5300	BATE	EUR	489171365505
16/01/2020 08:12:27	766	26.5300	CHIX	EUR	3310281274806
16/01/2020 08:12:27	1,483	26.5300	CHIX	EUR	3310281274807
16/01/2020 08:12:43	775	26.5200	CHIX	EUR	3310281274876
16/01/2020 08:12:59	786	26.5050	CHIX	EUR	3310281274921
16/01/2020 08:13:44	510	26.5350	CHIX	EUR	3310281275140
16/01/2020 08:13:44	1,009	26.5350	CHIX	EUR	3310281275141
16/01/2020 08:14:50	1,053	2,271.50	XLON	GBp	E00ly8OcXXTY
16/01/2020 08:15:28	1,414	26.5350	BATE	EUR	489171365886
16/01/2020 08:15:28	525	26.5350	BATE	EUR	489171365887
16/01/2020 08:15:28	702	26.5350	BATE	EUR	489171365888
16/01/2020 08:15:28	505	26.5350	CHIX	EUR	3310281275479
16/01/2020 08:15:28	240	26.5350	CHIX	EUR	3310281275480
16/01/2020 08:15:28	452	26.5350	CHIX	EUR	3310281275481
16/01/2020 08:15:28	520	26.5350	CHIX	EUR	3310281275482
16/01/2020 08:16:02	1,478	26.5250	BATE	EUR	489171365962
16/01/2020 08:17:01	14	26.5350	CHIX	EUR	3310281275857
16/01/2020 08:17:01	400	26.5350	CHIX	EUR	3310281275859
16/01/2020 08:17:01	1,054	26.5350	CHIX	EUR	3310281275860
16/01/2020 08:17:01	740	26.5350	CHIX	EUR	3310281275861



16/01/2020 08:17:05	548	2,270.50	XLON	GBp	E00ly8OcXcNO
16/01/2020 08:17:24	31	2,269.50	XLON	GBp	E00ly8OcXd87
16/01/2020 08:17:24	200	2,269.50	XLON	GBp	E00ly8OcXd8D
16/01/2020 08:17:24	200	2,269.50	XLON	GBp	E00ly8OcXd8G
16/01/2020 08:17:24	116	2,269.50	XLON	GBp	E00ly8OcXd8K
16/01/2020 08:17:26	250	26.5200	CHIX	EUR	3310281275943
16/01/2020 08:18:02	545	26.5450	CHIX	EUR	3310281276074
16/01/2020 08:18:02	1,684	26.5450	CHIX	EUR	3310281276075
16/01/2020 08:18:21	805	26.5500	CHIX	EUR	3310281276126
16/01/2020 08:18:45	738	26.5500	BATE	EUR	489171366338
16/01/2020 08:18:47	200	2,271.50	CHIX	GBp	2996824619813
16/01/2020 08:18:47	412	2,271.50	CHIX	GBp	2996824619814
16/01/2020 08:18:56	379	26.5500	BATE	EUR	489171366349
16/01/2020 08:18:56	339	26.5500	BATE	EUR	489171366350
16/01/2020 08:19:13	505	26.5500	CHIX	EUR	3310281276319
16/01/2020 08:19:13	308	26.5500	CHIX	EUR	3310281276320
16/01/2020 08:19:40	746	26.5450	CHIX	EUR	3310281276393
16/01/2020 08:20:38	619	2,273.00	XLON	GBp	E00ly8OcXj5a
16/01/2020 08:20:38	52	26.5700	BATE	EUR	489171366622
16/01/2020 08:20:38	524	26.5700	BATE	EUR	489171366623
16/01/2020 08:20:38	453	26.5700	BATE	EUR	489171366624
16/01/2020 08:20:38	16	26.5700	BATE	EUR	489171366625
16/01/2020 08:20:38	3	26.5700	BATE	EUR	489171366626
16/01/2020 08:20:38	502	26.5700	BATE	EUR	489171366627
16/01/2020 08:20:38	3	26.5700	BATE	EUR	489171366628
16/01/2020 08:20:38	300	26.5700	BATE	EUR	489171366629
16/01/2020 08:20:38	225	26.5700	BATE	EUR	489171366630
16/01/2020 08:21:11	29	26.5700	BATE	EUR	489171366718
16/01/2020 08:21:11	93	26.5700	BATE	EUR	489171366719
16/01/2020 08:21:11	258	26.5700	BATE	EUR	489171366720
16/01/2020 08:21:11	623	26.5700	CHIX	EUR	3310281276818
16/01/2020 08:21:11	445	26.5700	CHIX	EUR	3310281276819
16/01/2020 08:21:11	178	26.5700	CHIX	EUR	3310281276820
16/01/2020 08:21:40	819	26.5650	CHIX	EUR	3310281276922



16/01/2020 08:22:00	716	26.5600	CHIX	EUR	3310281277009
16/01/2020 08:22:12	829	26.5550	CHIX	EUR	3310281277054
16/01/2020 08:22:13	597	2,271.00	CHIX	GBp	2996824620376
16/01/2020 08:22:35	78	26.5600	BATE	EUR	489171366883
16/01/2020 08:22:35	683	26.5600	BATE	EUR	489171366884
16/01/2020 08:22:48	464	26.5550	BATE	EUR	489171366916
16/01/2020 08:22:48	42	26.5550	BATE	EUR	489171366919
16/01/2020 08:22:48	200	26.5550	BATE	EUR	489171366920
16/01/2020 08:22:48	42	26.5550	BATE	EUR	489171366921
16/01/2020 08:23:46	45	26.5600	CHIX	EUR	3310281277413
16/01/2020 08:23:49	557	2,272.00	XLON	GBp	E00ly8OcXnxN
16/01/2020 08:24:12	1,454	26.5800	CHIX	EUR	3310281277508
16/01/2020 08:24:12	1,578	26.5800	CHIX	EUR	3310281277509
16/01/2020 08:25:00	44	26.5850	BATE	EUR	489171367163
16/01/2020 08:25:00	322	26.5850	BATE	EUR	489171367164
16/01/2020 08:25:00	1,198	26.5850	CHIX	EUR	3310281277698
16/01/2020 08:25:01	99	26.5850	CHIX	EUR	3310281277705
16/01/2020 08:25:05	613	26.5850	CHIX	EUR	3310281277727
16/01/2020 08:25:43	197	26.5900	CHIX	EUR	3310281277850
16/01/2020 08:25:54	548	2,274.50	XLON	GBp	E00ly8OcXqmZ
16/01/2020 08:26:28	544	2,275.00	XLON	GBp	E00ly8OcXrhZ
16/01/2020 08:26:58	54	26.6100	BATE	EUR	489171367348
16/01/2020 08:26:58	77	26.6100	BATE	EUR	489171367349
16/01/2020 08:26:58	373	26.6100	BATE	EUR	489171367350
16/01/2020 08:26:58	361	26.6100	BATE	EUR	489171367351
16/01/2020 08:26:58	1,092	26.6100	CHIX	EUR	3310281278091
16/01/2020 08:26:58	1,738	26.6100	CHIX	EUR	3310281278092
16/01/2020 08:27:09	70	26.6100	BATE	EUR	489171367388
16/01/2020 08:27:09	435	26.6100	BATE	EUR	489171367389
16/01/2020 08:27:09	223	26.6100	BATE	EUR	489171367390
16/01/2020 08:27:50	1,191	26.6250	CHIX	EUR	3310281278359
16/01/2020 08:28:00	231	26.6250	CHIX	EUR	3310281278381
16/01/2020 08:28:00	710	26.6250	CHIX	EUR	3310281278382
16/01/2020 08:28:00	3	26.6250	CHIX	EUR	3310281278383



16/01/2020 08:28:19	815	26.6300	CHIX	EUR	3310281278443
16/01/2020 08:28:25	523	2,276.00	XLON	GBp	E00ly8OcXujd
16/01/2020 08:29:09	1,534	26.6400	BATE	EUR	489171367695
16/01/2020 08:29:23	519	2,277.00	XLON	GBp	E00ly8OcXwdS
16/01/2020 08:29:36	68	26.6450	CHIX	EUR	3310281278869
16/01/2020 08:29:39	50	26.6450	CHIX	EUR	3310281278898
16/01/2020 08:29:39	610	26.6450	CHIX	EUR	3310281278899
16/01/2020 08:29:54	10	26.6500	BATE	EUR	489171367809
16/01/2020 08:29:54	13	26.6500	BATE	EUR	489171367810
16/01/2020 08:29:54	771	26.6500	BATE	EUR	489171367811
16/01/2020 08:30:24	500	26.6550	CHIX	EUR	3310281279154
16/01/2020 08:30:24	200	26.6550	CHIX	EUR	3310281279155
16/01/2020 08:30:24	97	26.6550	CHIX	EUR	3310281279156
16/01/2020 08:30:48	561	2,280.50	XLON	GBp	E00ly8OcXzyA
16/01/2020 08:30:52	763	26.6750	CHIX	EUR	3310281279432
16/01/2020 08:31:08	384	26.6700	CHIX	EUR	3310281279514
16/01/2020 08:31:08	219	26.6700	CHIX	EUR	3310281279515
16/01/2020 08:31:08	106	26.6700	CHIX	EUR	3310281279516
16/01/2020 08:32:32	344	26.6750	CHIX	EUR	3310281279951
16/01/2020 08:32:32	325	26.6750	CHIX	EUR	3310281279952
16/01/2020 08:32:32	179	26.6750	CHIX	EUR	3310281279953
16/01/2020 08:32:32	322	26.6750	CHIX	EUR	3310281279954
16/01/2020 08:32:32	1,163	26.6750	CHIX	EUR	3310281279955
16/01/2020 08:32:42	278	2,278.50	XLON	GBp	E00ly8OcY4kc
16/01/2020 08:32:42	242	2,278.50	XLON	GBp	E00ly8OcY4ke
16/01/2020 08:33:25	100	26.7000	CHIX	EUR	3310281280191
16/01/2020 08:33:32	416	26.7000	BATE	EUR	489171368511
16/01/2020 08:33:32	468	26.7000	CHIX	EUR	3310281280220
16/01/2020 08:33:32	704	26.7000	CHIX	EUR	3310281280221
16/01/2020 08:33:32	320	26.7000	CHIX	EUR	3310281280222
16/01/2020 08:33:32	169	26.7000	CHIX	EUR	3310281280223
16/01/2020 08:34:04	577	2,281.50	CHIX	GBp	2996824622607
16/01/2020 08:34:04	549	2,281.50	XLON	GBp	E00ly8OcY7NG
16/01/2020 08:34:31	543	2,281.00	XLON	GBp	E00ly8OcY8Ej



16/01/2020 08:34:44	724	26.7000	CHIX	EUR	3310281280513
16/01/2020 08:35:18	460	2,281.00	XLON	GBp	E00ly8OcY9NS
16/01/2020 08:35:18	130	2,281.00	XLON	GBp	E00ly8OcY9NU
16/01/2020 08:35:22	760	26.6950	CHIX	EUR	3310281280674
16/01/2020 08:35:57	776	26.6950	CHIX	EUR	3310281280854
16/01/2020 08:36:17	57	2,280.00	BATE	GBp	175714712283
16/01/2020 08:36:17	119	2,280.00	BATE	GBp	175714712284
16/01/2020 08:36:17	232	2,280.00	BATE	GBp	175714712285
16/01/2020 08:36:17	111	2,280.00	BATE	GBp	175714712286
16/01/2020 08:36:53	591	2,279.50	XLON	GBp	E00ly8OcYCnQ
16/01/2020 08:36:53	600	26.6750	CHIX	EUR	3310281281152
16/01/2020 08:36:53	175	26.6750	CHIX	EUR	3310281281153
16/01/2020 08:37:16	394	26.6700	CHIX	EUR	3310281281229
16/01/2020 08:37:16	327	26.6700	CHIX	EUR	3310281281230
16/01/2020 08:37:45	595	2,279.00	XLON	GBp	E00ly8OcYE4K
16/01/2020 08:37:45	146	26.6700	CHIX	EUR	3310281281340
16/01/2020 08:37:45	561	26.6700	CHIX	EUR	3310281281341
16/01/2020 08:38:19	747	26.6500	CHIX	EUR	3310281281477
16/01/2020 08:39:40	823	26.6600	CHIX	EUR	3310281281785
16/01/2020 08:39:40	63	26.6600	CHIX	EUR	3310281281786
16/01/2020 08:39:40	21	26.6600	CHIX	EUR	3310281281787
16/01/2020 08:40:01	97	2,277.50	CHIX	GBp	2996824623537
16/01/2020 08:40:01	332	2,277.50	CHIX	GBp	2996824623538
16/01/2020 08:40:01	123	2,277.50	CHIX	GBp	2996824623539
16/01/2020 08:40:01	377	2,277.50	CHIX	GBp	2996824623540
16/01/2020 08:40:01	177	2,277.50	CHIX	GBp	2996824623541
16/01/2020 08:40:01	628	26.6600	CHIX	EUR	3310281281832
16/01/2020 08:40:15	691	26.6600	CHIX	EUR	3310281281888
16/01/2020 08:40:44	556	2,278.00	XLON	GBp	E00ly8OcYIRj
16/01/2020 08:40:50	300	26.6550	CHIX	EUR	3310281282009
16/01/2020 08:40:50	394	26.6550	CHIX	EUR	3310281282010
16/01/2020 08:41:52	292	26.6500	CHIX	EUR	3310281282162
16/01/2020 08:41:52	477	26.6500	CHIX	EUR	3310281282163
16/01/2020 08:42:05	386	26.6450	CHIX	EUR	3310281282257



16/01/2020 08:42:06	371	26.6450	CHIX	EUR	3310281282267
16/01/2020 08:42:09	566	2,276.50	XLON	GBp	E00ly8OcYK75
16/01/2020 08:42:52	612	2,277.00	XLON	GBp	E00ly8OcYKz7
16/01/2020 08:42:52	708	26.6400	BATE	EUR	489171369730
16/01/2020 08:44:59	380	26.6400	BATE	EUR	489171369976
16/01/2020 08:45:32	603	2,276.50	BATE	GBp	175714713145
16/01/2020 08:45:32	144	2,276.50	CHIX	GBp	2996824624268
16/01/2020 08:45:32	460	2,276.50	CHIX	GBp	2996824624269
16/01/2020 08:45:32	217	26.6450	BATE	EUR	489171370043
16/01/2020 08:45:32	305	26.6450	BATE	EUR	489171370044
16/01/2020 08:45:32	1,343	26.6450	CHIX	EUR	3310281282921
16/01/2020 08:45:32	366	26.6450	CHIX	EUR	3310281282922
16/01/2020 08:46:06	720	26.6400	CHIX	EUR	3310281283077
16/01/2020 08:46:36	541	2,276.50	XLON	GBp	E00ly8OcYQ9B
16/01/2020 08:46:48	700	26.6450	CHIX	EUR	3310281283190
16/01/2020 08:48:31	538	2,278.50	XLON	GBp	E00ly8OcYRy9
16/01/2020 08:48:31	376	2,278.50	XLON	GBp	E00ly8OcYRyD
16/01/2020 08:48:31	149	2,278.50	XLON	GBp	E00ly8OcYRyQ
16/01/2020 08:48:31	400	26.6700	BATE	EUR	489171370420
16/01/2020 08:48:31	332	26.6700	BATE	EUR	489171370421
16/01/2020 08:48:31	1,476	26.6700	CHIX	EUR	3310281283621
16/01/2020 08:48:51	712	26.6600	CHIX	EUR	3310281283710
16/01/2020 08:49:21	550	2,277.00	XLON	GBp	E00ly8OcYTBt
16/01/2020 08:49:46	781	26.6500	BATE	EUR	489171370568
16/01/2020 08:50:38	546	2,278.00	XLON	GBp	E00ly8OcYUZ3
16/01/2020 08:52:10	390	26.6900	BATE	EUR	489171370829
16/01/2020 08:52:10	8	26.6900	BATE	EUR	489171370830
16/01/2020 08:52:10	1,303	26.6900	CHIX	EUR	3310281284406
16/01/2020 08:52:11	595	2,280.00	XLON	GBp	E00ly8OcYWXv
16/01/2020 08:52:43	354	26.6900	BATE	EUR	489171370910
16/01/2020 08:52:43	37	26.6900	BATE	EUR	489171370911
16/01/2020 08:52:43	354	26.6900	BATE	EUR	489171370912
16/01/2020 08:52:57	563	2,280.50	XLON	GBp	E00ly8OcYXhV
16/01/2020 08:53:39	202	26.6950	CHIX	EUR	3310281284777



16/01/2020 08:54:02	556	2,281.00	XLON	GBp	E00ly8OcYZ1I
16/01/2020 08:54:02	748	26.7000	CHIX	EUR	3310281284844
16/01/2020 08:54:02	776	26.7000	CHIX	EUR	3310281284845
16/01/2020 08:54:16	577	2,280.00	XLON	GBp	E00ly8OcYZUY
16/01/2020 08:54:16	594	2,280.50	XLON	GBp	E00ly8OcYZTH
16/01/2020 08:55:52	403	26.7150	CHIX	EUR	3310281285215
16/01/2020 08:55:52	1,016	26.7150	CHIX	EUR	3310281285216
16/01/2020 08:55:52	176	26.7150	CHIX	EUR	3310281285217
16/01/2020 08:56:18	581	2,282.50	XLON	GBp	E00ly8OcYcQU
16/01/2020 08:56:34	15	26.7100	CHIX	EUR	3310281285368
16/01/2020 08:56:34	689	26.7100	CHIX	EUR	3310281285369
16/01/2020 08:57:17	604	2,282.00	XLON	GBp	E00ly8OcYdTG
16/01/2020 08:57:17	539	2,282.00	XLON	GBp	E00ly8OcYdTI
16/01/2020 08:57:41	743	26.7000	BATE	EUR	489171371448
16/01/2020 08:58:31	755	26.7000	BATE	EUR	489171371534
16/01/2020 08:58:59	351	26.6900	BATE	EUR	489171371600
16/01/2020 08:58:59	350	26.6900	BATE	EUR	489171371601
16/01/2020 08:59:34	533	2,282.50	XLON	GBp	E00ly8OcYgZH
16/01/2020 08:59:34	500	26.7050	CHIX	EUR	3310281286117
16/01/2020 08:59:34	240	26.7050	CHIX	EUR	3310281286118
16/01/2020 09:00:40	783	26.7150	CHIX	EUR	3310281286389
16/01/2020 09:00:42	520	2,283.00	CHIX	GBp	2996824626453
16/01/2020 09:01:14	51	26.7150	BATE	EUR	489171371867
16/01/2020 09:01:14	94	26.7150	BATE	EUR	489171371868
16/01/2020 09:01:14	294	26.7150	BATE	EUR	489171371869
16/01/2020 09:01:14	366	26.7150	BATE	EUR	489171371870
16/01/2020 09:01:37	110	2,282.00	XLON	GBp	E00ly8OcYjPx
16/01/2020 09:01:37	445	2,282.00	XLON	GBp	E00ly8OcYjQA
16/01/2020 09:02:09	839	26.7000	CHIX	EUR	3310281286664
16/01/2020 09:02:37	564	2,281.50	CHIX	GBp	2996824626694
16/01/2020 09:02:46	198	26.6850	CHIX	EUR	3310281286783
16/01/2020 09:02:46	213	26.6850	CHIX	EUR	3310281286784
16/01/2020 09:02:46	384	26.6850	CHIX	EUR	3310281286785
16/01/2020 09:03:27	70	2,280.00	CHIX	GBp	2996824626856



16/01/2020 09:03:28	483	2,280.00	CHIX	GBp	2996824626860
16/01/2020 09:03:29	744	26.6750	CHIX	EUR	3310281286971
16/01/2020 09:04:42	283	26.6750	BATE	EUR	489171372279
16/01/2020 09:04:42	532	26.6750	BATE	EUR	489171372280
16/01/2020 09:04:58	13	2,280.00	BATE	GBp	175714715087
16/01/2020 09:04:58	261	2,280.00	XLON	GBp	E00ly8OcYna5
16/01/2020 09:04:58	273	2,280.00	XLON	GBp	E00ly8OcYna9
16/01/2020 09:04:59	382	2,279.50	XLON	GBp	E00ly8OcYnb8
16/01/2020 09:05:29	255	26.6700	CHIX	EUR	3310281287374
16/01/2020 09:05:29	328	26.6700	CHIX	EUR	3310281287375
16/01/2020 09:05:29	255	26.6700	CHIX	EUR	3310281287376
16/01/2020 09:06:06	643	2,280.50	XLON	GBp	E00ly8OcYomJ
16/01/2020 09:06:14	379	26.6750	CHIX	EUR	3310281287525
16/01/2020 09:06:25	563	2,280.50	XLON	GBp	E00ly8OcYpAh
16/01/2020 09:06:25	387	26.6700	CHIX	EUR	3310281287546
16/01/2020 09:06:25	337	26.6700	CHIX	EUR	3310281287547
16/01/2020 09:06:25	753	26.6700	CHIX	EUR	3310281287548
16/01/2020 09:08:14	549	2,280.00	XLON	GBp	E00ly8OcYqun
16/01/2020 09:08:30	42	26.6750	CHIX	EUR	3310281287953
16/01/2020 09:08:30	689	26.6750	CHIX	EUR	3310281287954
16/01/2020 09:09:15	532	2,279.50	BATE	GBp	175714715467
16/01/2020 09:09:15	262	26.6700	CHIX	EUR	3310281288072
16/01/2020 09:09:15	423	26.6700	CHIX	EUR	3310281288073
16/01/2020 09:09:15	43	26.6700	CHIX	EUR	3310281288074
16/01/2020 09:09:46	782	26.6700	CHIX	EUR	3310281288141
16/01/2020 09:10:47	563	2,278.00	CHIX	GBp	2996824627834
16/01/2020 09:10:47	555	2,278.50	XLON	GBp	E00ly8OcYt7M
16/01/2020 09:10:47	379	26.6550	BATE	EUR	489171372886
16/01/2020 09:10:47	786	26.6600	CHIX	EUR	3310281288370
16/01/2020 09:11:33	19	26.6650	BATE	EUR	489171372968
16/01/2020 09:11:33	80	26.6650	BATE	EUR	489171372969
16/01/2020 09:11:33	267	26.6650	BATE	EUR	489171372970
16/01/2020 09:11:33	343	26.6650	BATE	EUR	489171372971
16/01/2020 09:12:52	552	2,280.50	XLON	GBp	E00ly8OcYvJR



16/01/2020 09:12:52	714	26.6850	CHIX	EUR	3310281288805
16/01/2020 09:13:00	732	26.6800	CHIX	EUR	3310281288849
16/01/2020 09:13:52	536	2,280.50	XLON	GBp	E00ly8OcYw2K
16/01/2020 09:14:26	427	26.6800	CHIX	EUR	3310281289156
16/01/2020 09:14:26	303	26.6800	CHIX	EUR	3310281289157
16/01/2020 09:14:26	727	26.6800	CHIX	EUR	3310281289158
16/01/2020 09:15:08	527	2,280.50	XLON	GBp	E00ly8OcYxdV
16/01/2020 09:15:11	425	26.6850	CHIX	EUR	3310281289330
16/01/2020 09:15:44	521	2,280.00	XLON	GBp	E00ly8OcYyLR
16/01/2020 09:15:51	793	26.6850	CHIX	EUR	3310281289404
16/01/2020 09:16:52	859	26.7000	CHIX	EUR	3310281289573
16/01/2020 09:17:14	560	2,282.00	XLON	GBp	E00ly8OcYzeq
16/01/2020 09:17:14	785	26.7000	CHIX	EUR	3310281289619
16/01/2020 09:17:14	793	26.7000	CHIX	EUR	3310281289620
16/01/2020 09:18:28	599	2,283.50	XLON	GBp	E00ly8OcZ0pJ
16/01/2020 09:18:47	597	2,282.50	XLON	GBp	E00ly8OcZ19I
16/01/2020 09:18:58	766	26.7100	CHIX	EUR	3310281289889
16/01/2020 09:18:58	689	26.7100	CHIX	EUR	3310281289890
16/01/2020 09:18:58	775	26.7150	CHIX	EUR	3310281289888
16/01/2020 09:20:14	586	2,281.00	CHIX	GBp	2996824629141
16/01/2020 09:20:16	752	26.6950	CHIX	EUR	3310281290128
16/01/2020 09:21:21	635	2,280.00	XLON	GBp	E00ly8OcZ3t5
16/01/2020 09:22:41	1,437	26.6950	BATE	EUR	489171374018
16/01/2020 09:23:02	591	2,280.50	XLON	GBp	E00ly8OcZ5vV
16/01/2020 09:23:18	689	26.6850	BATE	EUR	489171374051
16/01/2020 09:23:18	141	26.6850	BATE	EUR	489171374052
16/01/2020 09:23:18	413	26.6850	BATE	EUR	489171374053
16/01/2020 09:23:18	141	26.6850	BATE	EUR	489171374054
16/01/2020 09:23:21	518	2,279.50	XLON	GBp	E00ly8OcZ6NN
16/01/2020 09:23:56	579	26.6700	CHIX	EUR	3310281290752
16/01/2020 09:24:32	520	2,278.50	CHIX	GBp	2996824629803
16/01/2020 09:25:45	528	2,277.50	XLON	GBp	E00ly8OcZ905
16/01/2020 09:25:45	538	2,278.00	XLON	GBp	E00ly8OcZ8z1
16/01/2020 09:25:45	131	26.6600	BATE	EUR	489171374257



16/01/2020 09:25:45	411	26.6600	BATE	EUR	489171374258
16/01/2020 09:25:45	181	26.6600	BATE	EUR	489171374259
16/01/2020 09:25:45	712	26.6600	BATE	EUR	489171374260
16/01/2020 09:25:45	690	26.6650	CHIX	EUR	3310281291071
16/01/2020 09:26:40	743	26.6150	CHIX	EUR	3310281291712
16/01/2020 09:27:29	626	2,274.50	CHIX	GBp	2996824630535
16/01/2020 09:27:33	729	26.6250	CHIX	EUR	3310281291869
16/01/2020 09:29:01	1,058	2,275.50	XLON	GBp	E00ly8OcZFjU
16/01/2020 09:31:11	539	2,277.50	XLON	GBp	E00ly8OcZIYb
16/01/2020 09:31:11	528	2,277.50	XLON	GBp	E00ly8OcZIYf
16/01/2020 09:31:11	455	26.6650	CHIX	EUR	3310281292521
16/01/2020 09:31:11	357	26.6650	CHIX	EUR	3310281292522
16/01/2020 09:31:11	567	26.6650	CHIX	EUR	3310281292523
16/01/2020 09:31:11	901	26.6650	CHIX	EUR	3310281292524
16/01/2020 09:31:11	701	26.6650	CHIX	EUR	3310281292525
16/01/2020 09:31:22	11	26.6600	CHIX	EUR	3310281292557
16/01/2020 09:31:22	696	26.6600	CHIX	EUR	3310281292558
16/01/2020 09:32:22	228	2,278.50	XLON	GBp	E00ly8OcZJog
16/01/2020 09:32:22	324	2,278.50	XLON	GBp	E00ly8OcZJoi
16/01/2020 09:33:14	534	2,277.50	BATE	GBp	175714717739
16/01/2020 09:33:14	164	26.6650	BATE	EUR	489171375253
16/01/2020 09:33:14	538	26.6650	BATE	EUR	489171375254
16/01/2020 09:33:14	698	26.6650	CHIX	EUR	3310281292839
16/01/2020 09:35:12	220	2,279.00	XLON	GBp	E00ly8OcZNJ0
16/01/2020 09:35:12	310	2,279.00	XLON	GBp	E00ly8OcZNJ2
16/01/2020 09:35:22	561	26.6750	CHIX	EUR	3310281293199
16/01/2020 09:35:22	133	26.6750	CHIX	EUR	3310281293200
16/01/2020 09:35:22	64	26.6750	CHIX	EUR	3310281293202
16/01/2020 09:35:22	645	26.6750	CHIX	EUR	3310281293203
16/01/2020 09:36:01	517	2,277.50	XLON	GBp	E00ly8OcZODU
16/01/2020 09:36:01	400	26.6600	BATE	EUR	489171375466
16/01/2020 09:36:01	404	26.6600	BATE	EUR	489171375467
16/01/2020 09:36:31	427	26.6550	CHIX	EUR	3310281293363
16/01/2020 09:36:31	444	26.6550	CHIX	EUR	3310281293364



16/01/2020 09:37:00	562	2,277.00	XLON	GBp	E00ly8OcZPDg
16/01/2020 09:37:39	528	26.6550	CHIX	EUR	3310281293545
16/01/2020 09:37:39	326	26.6550	CHIX	EUR	3310281293546
16/01/2020 09:38:00	529	2,277.00	XLON	GBp	E00ly8OcZQMt
16/01/2020 09:38:48	857	26.6500	CHIX	EUR	3310281293700
16/01/2020 09:40:03	618	2,276.50	CHIX	GBp	2996824632179
16/01/2020 09:40:03	931	26.6500	CHIX	EUR	3310281293904
16/01/2020 09:42:04	129	26.6650	CHIX	EUR	3310281294260
16/01/2020 09:42:39	1,244	2,278.00	CHIX	GBp	2996824632613
16/01/2020 09:42:39	387	26.6700	BATE	EUR	489171376042
16/01/2020 09:42:39	1,267	26.6700	CHIX	EUR	3310281294419
16/01/2020 09:43:03	802	26.6650	CHIX	EUR	3310281294487
16/01/2020 09:43:10	643	2,278.00	XLON	GBp	E00ly8OcZVdl
16/01/2020 09:44:00	725	26.6600	CHIX	EUR	3310281294616
16/01/2020 09:44:00	136	26.6600	CHIX	EUR	3310281294617
16/01/2020 09:45:01	882	26.6650	CHIX	EUR	3310281294756
16/01/2020 09:45:04	250	2,277.50	XLON	GBp	E00ly8OcZXGj
16/01/2020 09:45:04	250	2,277.50	XLON	GBp	E00ly8OcZXGI
16/01/2020 09:45:04	46	2,277.50	XLON	GBp	E00ly8OcZXGn
16/01/2020 09:45:39	99	2,277.50	XLON	GBp	E00ly8OcZY94
16/01/2020 09:45:39	493	2,277.50	XLON	GBp	E00ly8OcZY96
16/01/2020 09:45:40	811	26.6600	BATE	EUR	489171376301
16/01/2020 09:45:40	113	26.6600	BATE	EUR	489171376302
16/01/2020 09:46:15	604	2,277.00	CHIX	GBp	2996824633101
16/01/2020 09:46:15	911	26.6550	CHIX	EUR	3310281294975
16/01/2020 09:46:15	801	26.6550	CHIX	EUR	3310281294976
16/01/2020 09:47:41	10	26.6550	BATE	EUR	489171376525
16/01/2020 09:47:41	688	26.6550	BATE	EUR	489171376526
16/01/2020 09:47:41	512	26.6550	CHIX	EUR	3310281295242
16/01/2020 09:47:41	219	26.6550	CHIX	EUR	3310281295243
16/01/2020 09:47:52	576	2,276.50	XLON	GBp	E00ly8OcZaZD
16/01/2020 09:49:13	575	2,277.00	XLON	GBp	E00ly8OcZc85
16/01/2020 09:50:10	716	26.6450	CHIX	EUR	3310281295676
16/01/2020 09:50:41	629	2,275.50	BATE	GBp	175714719207



16/01/2020 09:50:41	643	2,276.00	XLON	GBp	E00ly8OcZdtV
16/01/2020 09:50:41	728	26.6350	BATE	EUR	489171376836
16/01/2020 09:50:41	682	26.6350	BATE	EUR	489171376837
16/01/2020 09:50:41	748	26.6350	CHIX	EUR	3310281295822
16/01/2020 09:54:33	1,118	2,276.50	XLON	GBp	E00ly8OcZiqM
16/01/2020 09:54:33	290	26.6450	CHIX	EUR	3310281296694
16/01/2020 09:54:33	674	26.6450	CHIX	EUR	3310281296695
16/01/2020 09:54:33	729	26.6450	CHIX	EUR	3310281296696
16/01/2020 09:55:30	551	2,277.50	XLON	GBp	E00ly8OcZkqp
16/01/2020 09:56:15	774	26.6500	CHIX	EUR	3310281296970
16/01/2020 09:56:15	49	26.6500	CHIX	EUR	3310281296971
16/01/2020 09:56:15	295	26.6500	CHIX	EUR	3310281296972
16/01/2020 09:56:15	553	26.6500	CHIX	EUR	3310281296973
16/01/2020 09:56:47	508	2,277.00	XLON	GBp	E00ly8OcZmT7
16/01/2020 09:56:47	100	2,277.00	XLON	GBp	E00ly8OcZmTA
16/01/2020 09:56:49	560	2,276.50	XLON	GBp	E00ly8OcZmY9
16/01/2020 09:58:48	1,505	26.6500	CHIX	EUR	3310281297409
16/01/2020 09:58:54	543	26.6500	CHIX	EUR	3310281297426
16/01/2020 09:58:54	238	26.6500	CHIX	EUR	3310281297427
16/01/2020 09:59:10	529	2,276.50	XLON	GBp	E00ly8OcZp1y
16/01/2020 10:00:13	598	2,276.00	BATE	GBp	175714720046
16/01/2020 10:00:24	717	26.6400	CHIX	EUR	3310281297650
16/01/2020 10:00:50	708	26.6300	CHIX	EUR	3310281297742
16/01/2020 10:01:40	365	26.6300	CHIX	EUR	3310281297916
16/01/2020 10:01:40	222	26.6300	CHIX	EUR	3310281297917
16/01/2020 10:01:40	128	26.6300	CHIX	EUR	3310281297918
16/01/2020 10:02:42	47	2,275.00	CHIX	GBp	2996824635345
16/01/2020 10:02:42	500	2,275.00	XLON	GBp	E00ly8OcZsV2
16/01/2020 10:02:42	12	26.6200	BATE	EUR	489171378114
16/01/2020 10:02:42	683	26.6200	BATE	EUR	489171378115
16/01/2020 10:02:42	754	26.6200	CHIX	EUR	3310281298043
16/01/2020 10:02:42	718	26.6250	CHIX	EUR	3310281298029
16/01/2020 10:03:19	300	26.6050	CHIX	EUR	3310281298151
16/01/2020 10:03:19	396	26.6050	CHIX	EUR	3310281298152



16/01/2020 10:03:22	572	2,273.50	XLON	GBp	E00ly8OcZtHL
16/01/2020 10:04:33	533	2,271.50	XLON	GBp	E00ly8OcZuwx
16/01/2020 10:06:46	570	2,272.00	XLON	GBp	E00ly8OcZxSf
16/01/2020 10:08:09	571	2,272.50	XLON	GBp	E00ly8OcZytw
16/01/2020 10:08:31	592	2,272.50	XLON	GBp	E00ly8OcZzG9
16/01/2020 10:08:31	749	26.5900	BATE	EUR	489171378759
16/01/2020 10:08:31	318	26.5900	CHIX	EUR	3310281299029
16/01/2020 10:08:31	415	26.5900	CHIX	EUR	3310281299030
16/01/2020 10:08:31	209	26.5900	CHIX	EUR	3310281299031
16/01/2020 10:08:31	300	26.5900	CHIX	EUR	3310281299032
16/01/2020 10:08:31	244	26.5900	CHIX	EUR	3310281299033
16/01/2020 10:08:31	517	26.5950	BATE	EUR	489171378749
16/01/2020 10:08:31	1,690	26.5950	CHIX	EUR	3310281299024
16/01/2020 10:09:53	190	2,272.50	XLON	GBp	E00ly8Oca0mZ
16/01/2020 10:10:32	632	2,272.00	XLON	GBp	E00ly8Oca1R0
16/01/2020 10:11:34	478	26.5750	CHIX	EUR	3310281299545
16/01/2020 10:11:34	289	26.5750	CHIX	EUR	3310281299546
16/01/2020 10:13:18	500	2,273.50	BATE	GBp	175714721016
16/01/2020 10:13:18	121	2,273.50	BATE	GBp	175714721017
16/01/2020 10:13:18	654	2,273.50	XLON	GBp	E00ly8Oca3S0
16/01/2020 10:13:18	700	26.5900	BATE	EUR	489171379234
16/01/2020 10:13:18	733	26.5900	CHIX	EUR	3310281299764
16/01/2020 10:14:11	702	26.5800	CHIX	EUR	3310281299925
16/01/2020 10:15:54	568	2,273.50	CHIX	GBp	2996824637014
16/01/2020 10:15:54	547	2,273.50	XLON	GBp	E00ly8Oca5I5
16/01/2020 10:16:02	545	2,273.00	XLON	GBp	E00ly8Oca5w9
16/01/2020 10:16:02	548	2,273.00	XLON	GBp	E00ly8Oca5wB
16/01/2020 10:16:02	683	26.5950	BATE	EUR	489171379536
16/01/2020 10:16:02	690	26.5950	CHIX	EUR	3310281300218
16/01/2020 10:19:40	524	2,274.50	XLON	GBp	E00ly8Oca9E6
16/01/2020 10:20:18	660	26.6100	BATE	EUR	489171379896
16/01/2020 10:20:18	575	26.6100	CHIX	EUR	3310281300831
16/01/2020 10:20:18	1,584	26.6100	CHIX	EUR	3310281300832
16/01/2020 10:20:18	1,521	26.6100	CHIX	EUR	3310281300833



16/01/2020 10:20:41	558	2,274.00	CHIX	GBp	2996824637628
16/01/2020 10:20:41	26	26.6000	BATE	EUR	489171379933
16/01/2020 10:22:23	562	2,274.00	XLON	GBp	E00ly8OcaBY9
16/01/2020 10:22:26	697	26.6050	BATE	EUR	489171380085
16/01/2020 10:22:28	610	2,273.00	BATE	GBp	175714721678
16/01/2020 10:22:28	303	2,273.00	XLON	GBp	E00ly8OcaBdQ
16/01/2020 10:22:28	250	2,273.00	XLON	GBp	E00ly8OcaBdS
16/01/2020 10:23:22	756	26.5900	CHIX	EUR	3310281301417
16/01/2020 10:23:50	745	26.5850	CHIX	EUR	3310281301508
16/01/2020 10:23:51	522	2,271.50	CHIX	GBp	2996824637943
16/01/2020 10:23:51	739	26.5800	BATE	EUR	489171380230
16/01/2020 10:23:51	708	26.5800	CHIX	EUR	3310281301516
16/01/2020 10:27:41	571	2,271.50	XLON	GBp	E00ly8OcaHSK
16/01/2020 10:27:41	525	2,271.50	XLON	GBp	E00ly8OcaHSM
16/01/2020 10:27:41	5	26.5750	CHIX	EUR	3310281302261
16/01/2020 10:27:41	829	26.5750	CHIX	EUR	3310281302262
16/01/2020 10:27:41	71	26.5750	CHIX	EUR	3310281302263
16/01/2020 10:27:41	729	26.5750	CHIX	EUR	3310281302264
16/01/2020 10:28:24	570	2,273.50	BATE	GBp	175714722167
16/01/2020 10:29:12	768	26.5950	CHIX	EUR	3310281302475
16/01/2020 10:29:50	539	2,273.00	CHIX	GBp	2996824638801
16/01/2020 10:29:50	717	26.5900	CHIX	EUR	3310281302547
16/01/2020 10:30:23	2	26.5850	BATE	EUR	489171380908
16/01/2020 10:30:48	497	26.5850	BATE	EUR	489171380950
16/01/2020 10:31:03	526	2,272.50	XLON	GBp	E00ly8OcaKf4
16/01/2020 10:31:03	757	26.5850	BATE	EUR	489171380967
16/01/2020 10:33:19	561	2,271.00	CHIX	GBp	2996824639251
16/01/2020 10:33:19	798	26.5700	CHIX	EUR	3310281303071
16/01/2020 10:33:19	728	26.5700	CHIX	EUR	3310281303072
16/01/2020 10:34:01	545	2,270.50	XLON	GBp	E00ly8OcaMw3
16/01/2020 10:34:01	734	26.5650	CHIX	EUR	3310281303184
16/01/2020 10:34:49	520	2,270.00	XLON	GBp	E00ly8OcaNX0
16/01/2020 10:34:51	524	2,269.50	XLON	GBp	E00ly8OcaNcO
16/01/2020 10:34:51	27	26.5550	CHIX	EUR	3310281303322



16/01/2020 10:34:51	664	26.5550	CHIX	EUR	3310281303323
16/01/2020 10:36:58	1,647	26.5700	CHIX	EUR	3310281303657
16/01/2020 10:36:59	103	26.5650	BATE	EUR	489171381501
16/01/2020 10:36:59	269	26.5650	BATE	EUR	489171381502
16/01/2020 10:36:59	434	26.5650	BATE	EUR	489171381503
16/01/2020 10:36:59	853	26.5650	CHIX	EUR	3310281303668
16/01/2020 10:37:01	36	2,270.00	BATE	GBp	175714722752
16/01/2020 10:37:01	20	2,270.00	BATE	GBp	175714722753
16/01/2020 10:37:01	121	2,270.00	BATE	GBp	175714722754
16/01/2020 10:37:01	389	2,270.00	BATE	GBp	175714722755
16/01/2020 10:39:00	535	2,269.00	XLON	GBp	E00ly8OcaRB8
16/01/2020 10:39:36	550	2,269.00	BATE	GBp	175714722915
16/01/2020 10:43:12	1,195	2,269.50	XLON	GBp	E00ly8OcaTiv
16/01/2020 10:43:12	563	26.5600	BATE	EUR	489171381940
16/01/2020 10:43:12	1,843	26.5600	CHIX	EUR	3310281304420
16/01/2020 10:43:17	832	26.5550	BATE	EUR	489171381953
16/01/2020 10:43:17	808	26.5550	CHIX	EUR	3310281304438
16/01/2020 10:43:17	793	26.5550	CHIX	EUR	3310281304439
16/01/2020 10:44:32	74	2,271.00	XLON	GBp	E00ly8OcaV7h
16/01/2020 10:44:32	546	2,271.00	XLON	GBp	E00ly8OcaV7n
16/01/2020 10:46:00	626	2,271.50	CHIX	GBp	2996824640489
16/01/2020 10:47:30	293	2,272.50	XLON	GBp	E00ly8OcaXkN
16/01/2020 10:47:30	250	2,272.50	XLON	GBp	E00ly8OcaXkU
16/01/2020 10:49:33	571	2,272.50	XLON	GBp	E00ly8OcaZ9z
16/01/2020 10:49:33	379	26.5900	BATE	EUR	489171382449
16/01/2020 10:49:33	1,116	26.5900	CHIX	EUR	3310281305266
16/01/2020 10:49:33	125	26.5900	CHIX	EUR	3310281305267
16/01/2020 10:49:33	808	26.5900	CHIX	EUR	3310281305269
16/01/2020 10:49:33	830	26.5900	CHIX	EUR	3310281305271
16/01/2020 10:50:04	104	2,272.00	BATE	GBp	175714723591
16/01/2020 10:50:44	951	26.5850	CHIX	EUR	3310281305453
16/01/2020 10:50:59	594	2,272.00	BATE	GBp	175714723647
16/01/2020 10:52:14	574	2,272.50	XLON	GBp	E00ly8OcabBR
16/01/2020 10:52:16	943	26.5900	BATE	EUR	489171382670



16/01/2020 10:53:01	500	2,271.50	XLON	GBp	E00ly8Ocabpl
16/01/2020 10:53:24	500	26.5800	CHIX	EUR	3310281305821
16/01/2020 10:53:24	532	26.5800	CHIX	EUR	3310281305822
16/01/2020 10:55:37	535	2,271.50	CHIX	GBp	2996824641401
16/01/2020 10:55:37	277	2,271.50	XLON	GBp	E00ly8OcaduL
16/01/2020 10:55:37	274	2,271.50	XLON	GBp	E00ly8OcaduY
16/01/2020 10:55:37	550	26.5900	CHIX	EUR	3310281306210
16/01/2020 10:55:37	300	26.5900	CHIX	EUR	3310281306211
16/01/2020 10:55:37	850	26.5900	CHIX	EUR	3310281306212
16/01/2020 10:56:43	838	26.5800	BATE	EUR	489171383070
16/01/2020 10:57:00	64	2,270.00	BATE	GBp	175714724100
16/01/2020 10:57:00	183	2,270.00	BATE	GBp	175714724101
16/01/2020 10:57:00	317	2,270.00	BATE	GBp	175714724102
16/01/2020 10:58:26	819	26.5750	CHIX	EUR	3310281306640
16/01/2020 10:58:42	19	26.5750	CHIX	EUR	3310281306656
16/01/2020 10:58:50	804	26.5750	CHIX	EUR	3310281306684
16/01/2020 10:59:49	530	26.5850	CHIX	EUR	3310281306795
16/01/2020 10:59:49	352	26.5850	CHIX	EUR	3310281306796
16/01/2020 10:59:54	406	2,271.00	XLON	GBp	E00ly8OcahFA
16/01/2020 10:59:54	406	2,271.00	XLON	GBp	E00ly8OcahFN
16/01/2020 10:59:54	355	2,271.00	XLON	GBp	E00ly8OcahFR
16/01/2020 11:01:13	152	2,270.00	XLON	GBp	E00ly8OcaiIU
16/01/2020 11:01:13	65	2,270.00	XLON	GBp	E00ly8OcaiIY
16/01/2020 11:01:20	347	2,270.00	XLON	GBp	E00ly8OcaiOW
16/01/2020 11:01:41	400	26.5700	CHIX	EUR	3310281307058
16/01/2020 11:01:41	402	26.5700	CHIX	EUR	3310281307059
16/01/2020 11:01:57	400	26.5650	CHIX	EUR	3310281307096
16/01/2020 11:01:57	469	26.5650	CHIX	EUR	3310281307100
16/01/2020 11:02:10	607	2,268.50	XLON	GBp	E00ly8Ocaj4K
16/01/2020 11:03:15	837	26.5550	BATE	EUR	489171383637
16/01/2020 11:04:24	52	26.5600	CHIX	EUR	3310281307496
16/01/2020 11:05:09	234	2,269.00	XLON	GBp	E00ly8Ocal1e
16/01/2020 11:05:09	845	2,269.00	XLON	GBp	E00ly8Ocal1X
16/01/2020 11:05:09	693	26.5600	CHIX	EUR	3310281307583



16/01/2020 11:05:09	94	26.5600	CHIX	EUR	3310281307584
16/01/2020 11:05:26	270	26.5600	BATE	EUR	489171383879
16/01/2020 11:05:26	227	26.5600	BATE	EUR	489171383880
16/01/2020 11:05:26	305	26.5600	BATE	EUR	489171383881
16/01/2020 11:06:46	538	2,268.50	XLON	GBp	E00ly8OcamUA
16/01/2020 11:08:07	584	2,269.50	XLON	GBp	E00ly8OcanEU
16/01/2020 11:08:56	552	2,269.50	XLON	GBp	E00ly8Ocanij
16/01/2020 11:09:31	551	2,269.50	XLON	GBp	E00ly8Ocao9o
16/01/2020 11:09:31	528	2,269.50	XLON	GBp	E00ly8Ocao9q
16/01/2020 11:09:31	252	26.5650	BATE	EUR	489171384227
16/01/2020 11:09:31	252	26.5650	BATE	EUR	489171384228
16/01/2020 11:09:31	57	26.5650	BATE	EUR	489171384229
16/01/2020 11:09:31	827	26.5650	CHIX	EUR	3310281308185
16/01/2020 11:09:31	731	26.5650	CHIX	EUR	3310281308186
16/01/2020 11:09:31	827	26.5650	CHIX	EUR	3310281308187
16/01/2020 11:09:31	180	26.5650	CHIX	EUR	3310281308188
16/01/2020 11:09:57	682	26.5500	CHIX	EUR	3310281308378
16/01/2020 11:09:57	732	26.5500	CHIX	EUR	3310281308379
16/01/2020 11:09:57	813	26.5500	CHIX	EUR	3310281308380
16/01/2020 11:11:53	562	2,268.50	XLON	GBp	E00ly8OcarMP
16/01/2020 11:12:03	462	26.5400	CHIX	EUR	3310281308850
16/01/2020 11:14:07	547	2,270.00	BATE	GBp	175714725207
16/01/2020 11:14:09	600	26.5600	CHIX	EUR	3310281309150
16/01/2020 11:14:09	125	26.5600	CHIX	EUR	3310281309151
16/01/2020 11:15:30	557	2,269.50	BATE	GBp	175714725291
16/01/2020 11:15:30	227	26.5600	CHIX	EUR	3310281309319
16/01/2020 11:15:30	502	26.5600	CHIX	EUR	3310281309320
16/01/2020 11:15:41	570	2,269.00	XLON	GBp	E00ly8OcauAc
16/01/2020 11:15:41	555	2,269.00	XLON	GBp	E00ly8OcauAi
16/01/2020 11:15:41	760	26.5550	BATE	EUR	489171384825
16/01/2020 11:15:41	736	26.5550	CHIX	EUR	3310281309378
16/01/2020 11:15:41	693	26.5550	CHIX	EUR	3310281309379
16/01/2020 11:17:22	487	2,268.50	XLON	GBp	E00ly8OcavfZ
16/01/2020 11:19:58	283	26.5500	BATE	EUR	489171385114



16/01/2020 11:20:30	630	2,270.50	XLON	GBp	E00ly8Ocay4i
16/01/2020 11:20:56	1,421	26.5550	BATE	EUR	489171385191
16/01/2020 11:21:23	28	2,270.00	BATE	GBp	175714725667
16/01/2020 11:21:23	161	2,270.00	BATE	GBp	175714725668
16/01/2020 11:21:23	188	2,270.00	BATE	GBp	175714725669
16/01/2020 11:21:23	303	2,270.00	BATE	GBp	175714725670
16/01/2020 11:21:24	1	2,270.00	BATE	GBp	175714725671
16/01/2020 11:22:59	463	2,270.00	XLON	GBp	E00ly8Ocazir
16/01/2020 11:22:59	257	2,270.00	XLON	GBp	E00ly8Ocaziz
16/01/2020 11:23:00	572	2,269.50	CHIX	GBp	2996824644445
16/01/2020 11:23:00	347	26.5550	CHIX	EUR	3310281310288
16/01/2020 11:23:00	219	26.5550	CHIX	EUR	3310281310289
16/01/2020 11:23:00	525	26.5550	CHIX	EUR	3310281310290
16/01/2020 11:23:00	347	26.5550	CHIX	EUR	3310281310291
16/01/2020 11:25:07	701	26.5500	BATE	EUR	489171385577
16/01/2020 11:25:07	684	26.5500	CHIX	EUR	3310281310561
16/01/2020 11:25:18	716	26.5450	BATE	EUR	489171385611
16/01/2020 11:25:20	700	26.5400	BATE	EUR	489171385614
16/01/2020 11:25:20	716	26.5400	CHIX	EUR	3310281310612
16/01/2020 11:27:38	1,086	2,269.00	CHIX	GBp	2996824644813
16/01/2020 11:28:50	576	2,269.00	XLON	GBp	E00ly8Ocb3RG
16/01/2020 11:30:04	22	26.5400	BATE	EUR	489171385971
16/01/2020 11:30:04	673	26.5400	BATE	EUR	489171385972
16/01/2020 11:30:04	371	26.5400	CHIX	EUR	3310281311172
16/01/2020 11:30:04	275	26.5400	CHIX	EUR	3310281311173
16/01/2020 11:30:04	35	26.5400	CHIX	EUR	3310281311174
16/01/2020 11:31:41	590	2,268.50	XLON	GBp	E00ly8Ocb5QO
16/01/2020 11:31:57	208	26.5400	CHIX	EUR	3310281311292
16/01/2020 11:31:57	242	26.5400	CHIX	EUR	3310281311293
16/01/2020 11:31:57	15	26.5400	CHIX	EUR	3310281311294
16/01/2020 11:31:57	238	26.5400	CHIX	EUR	3310281311295
16/01/2020 11:31:57	734	26.5400	CHIX	EUR	3310281311296
16/01/2020 11:32:17	250	2,268.00	CHIX	GBp	2996824645349
16/01/2020 11:32:18	334	2,268.00	XLON	GBp	E00ly8Ocb5nB



16/01/2020 11:33:11	719	26.5300	BATE	EUR	489171386183
16/01/2020 11:36:01	616	2,268.50	XLON	GBp	E00ly8Ocb7vr
16/01/2020 11:36:01	589	2,268.50	XLON	GBp	E00ly8Ocb7vx
16/01/2020 11:37:45	886	26.5550	BATE	EUR	489171386506
16/01/2020 11:37:45	19	26.5550	CHIX	EUR	3310281312127
16/01/2020 11:38:01	674	26.5550	BATE	EUR	489171386528
16/01/2020 11:38:01	284	26.5550	CHIX	EUR	3310281312158
16/01/2020 11:38:27	80	2,269.50	BATE	GBp	175714726793
16/01/2020 11:38:59	196	26.5600	BATE	EUR	489171386603
16/01/2020 11:38:59	196	26.5600	BATE	EUR	489171386604
16/01/2020 11:38:59	196	26.5600	BATE	EUR	489171386605
16/01/2020 11:38:59	6	26.5600	BATE	EUR	489171386606
16/01/2020 11:38:59	643	26.5600	CHIX	EUR	3310281312286
16/01/2020 11:39:15	290	2,270.00	XLON	GBp	E00ly8OcbAB6
16/01/2020 11:39:15	283	2,270.00	XLON	GBp	E00ly8OcbABA
16/01/2020 11:39:15	185	2,270.00	XLON	GBp	E00ly8OcbABE
16/01/2020 11:39:15	463	2,270.00	XLON	GBp	E00ly8OcbABG
16/01/2020 11:40:14	625	2,270.50	BATE	GBp	175714726937
16/01/2020 11:40:19	51	26.5650	CHIX	EUR	3310281312479
16/01/2020 11:40:19	1,484	26.5650	CHIX	EUR	3310281312480
16/01/2020 11:40:19	394	26.5650	CHIX	EUR	3310281312481
16/01/2020 11:40:47	716	26.5600	CHIX	EUR	3310281312561
16/01/2020 11:42:55	228	2,272.50	BATE	GBp	175714727134
16/01/2020 11:42:55	335	2,272.50	CHIX	GBp	2996824646570
16/01/2020 11:42:55	1,282	2,272.50	XLON	GBp	E00ly8OcbD3N
16/01/2020 11:42:55	1,111	26.5850	CHIX	EUR	3310281312850
16/01/2020 11:42:55	314	26.5850	CHIX	EUR	3310281312851
16/01/2020 11:44:06	209	26.5750	CHIX	EUR	3310281312975
16/01/2020 11:44:06	2	26.5750	CHIX	EUR	3310281312976
16/01/2020 11:44:06	498	26.5750	CHIX	EUR	3310281312977
16/01/2020 11:44:59	656	2,272.00	XLON	GBp	E00ly8OcbEOA
16/01/2020 11:45:17	505	26.5700	CHIX	EUR	3310281313115
16/01/2020 11:45:17	198	26.5700	CHIX	EUR	3310281313116
16/01/2020 11:46:50	80	2,272.00	XLON	GBp	E00ly8OcbFad



16/01/2020 11:46:50	30	2,272.00	XLON	GBp	E00ly8OcbFah
16/01/2020 11:46:50	455	2,272.00	XLON	GBp	E00ly8OcbFaZ
16/01/2020 11:47:21	1,125	26.5800	BATE	EUR	489171387292
16/01/2020 11:47:21	3	26.5800	BATE	EUR	489171387293
16/01/2020 11:47:21	9	26.5800	BATE	EUR	489171387294
16/01/2020 11:47:24	7	26.5800	BATE	EUR	489171387295
16/01/2020 11:47:24	236	26.5800	BATE	EUR	489171387296
16/01/2020 11:47:24	7	26.5800	BATE	EUR	489171387297
16/01/2020 11:49:07	533	2,272.00	XLON	GBp	E00ly8OcbH2f
16/01/2020 11:49:07	550	2,272.00	XLON	GBp	E00ly8OcbH2p
16/01/2020 11:49:23	72	26.5750	CHIX	EUR	3310281313576
16/01/2020 11:50:54	585	2,272.00	XLON	GBp	E00ly8OcbHuO
16/01/2020 11:50:54	523	26.5800	BATE	EUR	489171387525
16/01/2020 11:50:54	775	26.5800	CHIX	EUR	3310281313718
16/01/2020 11:50:54	938	26.5800	CHIX	EUR	3310281313719
16/01/2020 11:51:44	752	26.5800	CHIX	EUR	3310281313813
16/01/2020 11:52:10	600	2,272.50	XLON	GBp	E00ly8OcbIkY
16/01/2020 11:54:58	531	2,272.50	CHIX	GBp	2996824647751
16/01/2020 11:54:58	520	2,272.50	XLON	GBp	E00ly8OcbKxI
16/01/2020 11:55:23	549	26.5800	CHIX	EUR	3310281314427
16/01/2020 11:55:23	252	26.5800	CHIX	EUR	3310281314428
16/01/2020 11:55:23	307	26.5800	CHIX	EUR	3310281314429
16/01/2020 11:55:23	501	26.5800	CHIX	EUR	3310281314430
16/01/2020 11:55:23	103	26.5800	CHIX	EUR	3310281314433
16/01/2020 11:55:23	359	26.5800	CHIX	EUR	3310281314434
16/01/2020 11:55:23	357	26.5800	CHIX	EUR	3310281314435
16/01/2020 11:55:29	841	26.5750	BATE	EUR	489171387966
16/01/2020 11:55:29	739	26.5750	BATE	EUR	489171387967
16/01/2020 11:56:11	621	2,271.00	XLON	GBp	E00ly8OcbM7y
16/01/2020 11:57:39	549	2,270.50	XLON	GBp	E00ly8OcbNC2
16/01/2020 12:00:37	516	26.5750	BATE	EUR	489171388282
16/01/2020 12:00:37	400	26.5750	BATE	EUR	489171388283
16/01/2020 12:00:37	235	26.5750	BATE	EUR	489171388284
16/01/2020 12:00:37	33	26.5750	BATE	EUR	489171388285



16/01/2020 12:00:37	7	26.5750	BATE	EUR	489171388286
16/01/2020 12:00:37	103	26.5750	BATE	EUR	489171388287
16/01/2020 12:00:37	111	26.5750	BATE	EUR	489171388288
16/01/2020 12:02:12	449	2,270.00	XLON	GBp	E00ly8OcbS30
16/01/2020 12:02:22	794	2,272.00	XLON	GBp	E00ly8OcbSrP
16/01/2020 12:03:10	1,494	26.6000	BATE	EUR	489171388496
16/01/2020 12:03:21	566	2,273.00	XLON	GBp	E00ly8OcbVHx
16/01/2020 12:03:34	770	26.6000	CHIX	EUR	3310281315460
16/01/2020 12:04:34	544	2,272.00	XLON	GBp	E00ly8OcbWTM
16/01/2020 12:04:35	786	26.5900	CHIX	EUR	3310281315559
16/01/2020 12:05:57	595	2,271.50	XLON	GBp	E00ly8OcbXRt
16/01/2020 12:07:16	605	2,272.00	XLON	GBp	E00ly8OcbYSx
16/01/2020 12:07:20	1,434	26.5900	CHIX	EUR	3310281315886
16/01/2020 12:07:58	710	26.5850	BATE	EUR	489171388843
16/01/2020 12:08:10	554	2,271.00	XLON	GBp	E00ly8OcbZAt
16/01/2020 12:09:09	744	26.5800	BATE	EUR	489171388923
16/01/2020 12:10:11	548	2,270.00	CHIX	GBp	2996824649192
16/01/2020 12:10:48	88	26.5750	CHIX	EUR	3310281316393
16/01/2020 12:10:48	658	26.5750	CHIX	EUR	3310281316394
16/01/2020 12:11:12	55	2,270.00	XLON	GBp	E00ly8OcbbVb
16/01/2020 12:11:12	562	2,270.00	XLON	GBp	E00ly8OcbbVZ
16/01/2020 12:15:27	544	2,270.50	CHIX	GBp	2996824649581
16/01/2020 12:15:27	371	26.5800	BATE	EUR	489171389558
16/01/2020 12:15:27	819	26.5800	BATE	EUR	489171389560
16/01/2020 12:15:27	1,216	26.5800	CHIX	EUR	3310281317073
16/01/2020 12:15:27	836	26.5800	CHIX	EUR	3310281317074
16/01/2020 12:16:40	57	26.5750	CHIX	EUR	3310281317176
16/01/2020 12:16:40	737	26.5750	CHIX	EUR	3310281317177
16/01/2020 12:18:32	578	2,270.50	XLON	GBp	E00ly8OcbgQ4
16/01/2020 12:18:32	543	2,270.50	XLON	GBp	E00ly8OcbgQC
16/01/2020 12:18:32	758	26.5800	CHIX	EUR	3310281317298
16/01/2020 12:19:07	813	26.5750	BATE	EUR	489171389718
16/01/2020 12:20:25	304	26.5800	BATE	EUR	489171389801
16/01/2020 12:20:25	178	26.5800	BATE	EUR	489171389802



16/01/2020 12:20:25	317	26.5800	BATE	EUR	489171389803
16/01/2020 12:20:57	529	2,270.00	CHIX	GBp	2996824650041
16/01/2020 12:21:51	388	26.5800	BATE	EUR	489171389899
16/01/2020 12:21:51	299	26.5800	BATE	EUR	489171389900
16/01/2020 12:23:01	584	2,270.00	XLON	GBp	E00ly8OcbjYI
16/01/2020 12:23:01	560	2,270.00	XLON	GBp	E00ly8OcbjYM
16/01/2020 12:23:01	705	26.5800	BATE	EUR	489171390014
16/01/2020 12:23:45	695	26.5700	CHIX	EUR	3310281317947
16/01/2020 12:24:35	629	2,269.00	XLON	GBp	E00ly8OcbkQF
16/01/2020 12:25:11	10	26.5600	CHIX	EUR	3310281318104
16/01/2020 12:25:11	702	26.5600	CHIX	EUR	3310281318105
16/01/2020 12:26:05	1,211	2,268.50	XLON	GBp	E00ly8OcbIL2
16/01/2020 12:26:05	809	26.5600	CHIX	EUR	3310281318197
16/01/2020 12:26:43	542	2,268.50	XLON	GBp	E00ly8OcbLxx
16/01/2020 12:27:18	334	26.5600	CHIX	EUR	3310281318396
16/01/2020 12:27:20	106	26.5600	CHIX	EUR	3310281318401
16/01/2020 12:27:20	435	26.5600	CHIX	EUR	3310281318402
16/01/2020 12:27:58	625	2,268.00	BATE	GBp	175714729583
16/01/2020 12:29:37	43	2,268.00	XLON	GBp	E00ly8Ocho3Q
16/01/2020 12:29:37	445	2,268.00	XLON	GBp	E00ly8Ocho3Y
16/01/2020 12:29:37	23	26.5500	BATE	EUR	489171390553
16/01/2020 12:29:37	92	26.5500	BATE	EUR	489171390554
16/01/2020 12:29:37	87	26.5500	BATE	EUR	489171390555
16/01/2020 12:29:37	36	26.5500	BATE	EUR	489171390556
16/01/2020 12:29:37	166	26.5500	BATE	EUR	489171390557
16/01/2020 12:29:37	48	26.5500	BATE	EUR	489171390559
16/01/2020 12:29:37	2	26.5500	BATE	EUR	489171390560
16/01/2020 12:29:37	376	26.5500	BATE	EUR	489171390561
16/01/2020 12:29:45	233	26.5450	CHIX	EUR	3310281318687
16/01/2020 12:30:16	699	26.5450	CHIX	EUR	3310281318717
16/01/2020 12:30:16	76	26.5450	CHIX	EUR	3310281318718
16/01/2020 12:30:16	12	26.5450	CHIX	EUR	3310281318719
16/01/2020 12:30:39	760	26.5350	CHIX	EUR	3310281318788
16/01/2020 12:30:39	766	26.5350	CHIX	EUR	3310281318789



16/01/2020 12:30:44	117	2,267.00	BATE	GBp	175714729724
16/01/2020 12:30:44	429	2,267.00	BATE	GBp	175714729725
16/01/2020 12:33:59	498	26.5250	CHIX	EUR	3310281319131
16/01/2020 12:34:07	578	2,266.00	XLON	GBp	E00ly8OcbrJV
16/01/2020 12:34:07	576	2,266.00	XLON	GBp	E00ly8OcbrJX
16/01/2020 12:36:42	640	2,267.00	XLON	GBp	E00ly8OcbtMg
16/01/2020 12:36:42	762	26.5250	BATE	EUR	489171391195
16/01/2020 12:36:42	106	26.5250	CHIX	EUR	3310281319565
16/01/2020 12:36:42	626	26.5250	CHIX	EUR	3310281319566
16/01/2020 12:40:17	2	26.5450	CHIX	EUR	3310281320100
16/01/2020 12:41:52	319	2,269.00	BATE	GBp	175714730262
16/01/2020 12:41:52	1,795	2,269.00	XLON	GBp	E00ly8OcbwTY
16/01/2020 12:41:52	932	26.5550	BATE	EUR	489171391690
16/01/2020 12:41:52	3,046	26.5550	CHIX	EUR	3310281320271
16/01/2020 12:41:52	755	26.5550	CHIX	EUR	3310281320272
16/01/2020 12:42:47	535	2,268.50	XLON	GBp	E00ly8Ocbwyx
16/01/2020 12:44:49	587	2,269.00	XLON	GBp	E00ly8Ocbyll
16/01/2020 12:44:49	286	26.5550	CHIX	EUR	3310281320558
16/01/2020 12:44:49	237	26.5550	CHIX	EUR	3310281320559
16/01/2020 12:44:49	293	26.5550	CHIX	EUR	3310281320560
16/01/2020 12:48:06	218	2,270.50	XLON	GBp	E00ly8Occ0r6
16/01/2020 12:48:06	1,027	2,270.50	XLON	GBp	E00ly8Occ0r8
16/01/2020 12:50:25	558	2,270.50	CHIX	GBp	2996824652760
16/01/2020 12:50:25	340	2,270.50	XLON	GBp	E00ly8Occ21f
16/01/2020 12:50:25	240	2,270.50	XLON	GBp	E00ly8Occ21j
16/01/2020 12:50:58	697	26.5700	BATE	EUR	489171392306
16/01/2020 12:50:58	2,192	26.5700	CHIX	EUR	3310281321280
16/01/2020 12:50:58	86	26.5700	CHIX	EUR	3310281321281
16/01/2020 12:50:58	807	26.5700	CHIX	EUR	3310281321284
16/01/2020 12:51:27	694	26.5650	CHIX	EUR	3310281321358
16/01/2020 12:51:50	590	2,270.00	XLON	GBp	E00ly8Occ32i
16/01/2020 12:53:03	746	26.5550	CHIX	EUR	3310281321578
16/01/2020 12:54:09	422	2,270.00	XLON	GBp	E00ly8Occ4rl
16/01/2020 12:54:09	109	2,270.00	XLON	GBp	E00ly8Occ4rS



16/01/2020 12:54:09	717	26.5550	BATE	EUR	489171392512
16/01/2020 12:55:41	534	2,271.00	CHIX	GBp	2996824653256
16/01/2020 12:55:41	1	2,271.00	CHIX	GBp	2996824653257
16/01/2020 12:55:41	700	26.5700	CHIX	EUR	3310281321904
16/01/2020 12:55:41	813	26.5700	CHIX	EUR	3310281321905
16/01/2020 12:56:15	549	2,270.50	XLON	GBp	E00ly8Occ6GO
16/01/2020 12:57:18	570	2,269.50	BATE	GBp	175714731219
16/01/2020 12:57:20	728	26.5500	BATE	EUR	489171392819
16/01/2020 12:57:54	713	26.5450	BATE	EUR	489171392869
16/01/2020 12:59:20	546	2,269.00	XLON	GBp	E00ly8Occ91h
16/01/2020 13:00:09	611	2,269.00	XLON	GBp	E00ly8Occ9RR
16/01/2020 13:02:21	263	26.5600	BATE	EUR	489171393235
16/01/2020 13:02:21	129	26.5600	BATE	EUR	489171393237
16/01/2020 13:02:21	129	26.5600	BATE	EUR	489171393238
16/01/2020 13:02:21	5	26.5600	BATE	EUR	489171393239
16/01/2020 13:02:21	8	26.5600	BATE	EUR	489171393240
16/01/2020 13:02:21	863	26.5600	CHIX	EUR	3310281322824
16/01/2020 13:02:21	783	26.5600	CHIX	EUR	3310281322825
16/01/2020 13:02:21	863	26.5600	CHIX	EUR	3310281322826
16/01/2020 13:02:21	20	26.5600	CHIX	EUR	3310281322827
16/01/2020 13:04:07	612	2,270.00	CHIX	GBp	2996824654141
16/01/2020 13:05:06	789	26.5650	CHIX	EUR	3310281323116
16/01/2020 13:05:06	607	26.5650	CHIX	EUR	3310281323117
16/01/2020 13:05:06	926	26.5650	CHIX	EUR	3310281323119
16/01/2020 13:05:06	751	26.5650	CHIX	EUR	3310281323120
16/01/2020 13:05:44	627	2,269.00	XLON	GBp	E00ly8OccDUD
16/01/2020 13:05:44	747	26.5600	CHIX	EUR	3310281323214
16/01/2020 13:06:42	100	26.5450	CHIX	EUR	3310281323327
16/01/2020 13:07:01	663	2,269.00	XLON	GBp	E00ly8OccEPq
16/01/2020 13:07:01	639	26.5450	CHIX	EUR	3310281323428
16/01/2020 13:09:38	112	26.5500	BATE	EUR	489171393768
16/01/2020 13:09:54	1,543	26.5500	CHIX	EUR	3310281323772
16/01/2020 13:09:54	761	26.5500	CHIX	EUR	3310281323774
16/01/2020 13:10:18	633	2,269.50	CHIX	GBp	2996824654739



16/01/2020 13:10:18	630	2,269.50	XLON	GBp	E00ly8OccGA1
16/01/2020 13:11:12	280	26.5450	CHIX	EUR	3310281323965
16/01/2020 13:11:12	413	26.5450	CHIX	EUR	3310281323966
16/01/2020 13:12:23	402	2,270.00	XLON	GBp	E00ly8OccHwF
16/01/2020 13:12:23	229	2,270.00	XLON	GBp	E00ly8OccHwH
16/01/2020 13:12:43	58	26.5550	CHIX	EUR	3310281324157
16/01/2020 13:12:43	52	26.5550	CHIX	EUR	3310281324158
16/01/2020 13:12:43	558	26.5550	CHIX	EUR	3310281324160
16/01/2020 13:12:43	162	26.5550	CHIX	EUR	3310281324161
16/01/2020 13:15:52	628	2,270.00	XLON	GBp	E00ly8OccJuC
16/01/2020 13:15:52	624	2,270.00	XLON	GBp	E00ly8OccJuE
16/01/2020 13:16:25	750	26.5700	CHIX	EUR	3310281324484
16/01/2020 13:16:37	710	26.5700	CHIX	EUR	3310281324494
16/01/2020 13:18:34	245	2,272.00	BATE	GBp	175714732455
16/01/2020 13:18:34	359	2,272.00	CHIX	GBp	2996824655621
16/01/2020 13:18:34	1,376	2,272.00	XLON	GBp	E00ly8OccM3q
16/01/2020 13:18:34	232	2,272.00	XLON	GBp	E00ly8OccM3s
16/01/2020 13:18:34	405	2,272.00	XLON	GBp	E00ly8OccM3u
16/01/2020 13:18:34	812	26.5800	CHIX	EUR	3310281324706
16/01/2020 13:18:34	352	26.5800	CHIX	EUR	3310281324707
16/01/2020 13:18:34	399	26.5800	CHIX	EUR	3310281324708
16/01/2020 13:18:34	10	26.5800	CHIX	EUR	3310281324709
16/01/2020 13:19:39	762	26.5800	CHIX	EUR	3310281324973
16/01/2020 13:19:51	315	26.5750	BATE	EUR	489171394593
16/01/2020 13:19:51	91	26.5750	BATE	EUR	489171394594
16/01/2020 13:19:51	315	26.5750	BATE	EUR	489171394595
16/01/2020 13:19:51	505	26.5750	CHIX	EUR	3310281324995
16/01/2020 13:19:51	292	26.5750	CHIX	EUR	3310281324996
16/01/2020 13:19:51	288	26.5750	CHIX	EUR	3310281324997
16/01/2020 13:19:51	173	26.5750	CHIX	EUR	3310281324998
16/01/2020 13:19:52	289	26.5750	CHIX	EUR	3310281324999
16/01/2020 13:21:08	537	2,271.00	XLON	GBp	E00ly8OccNjb
16/01/2020 13:21:43	538	2,271.00	CHIX	GBp	2996824655953
16/01/2020 13:21:43	817	26.5650	CHIX	EUR	3310281325196



16/01/2020 13:25:00	447	26.5800	CHIX	EUR	3310281325561
16/01/2020 13:25:00	374	26.5800	CHIX	EUR	3310281325562
16/01/2020 13:25:10	580	2,271.00	XLON	GBp	E00ly8OccPsH
16/01/2020 13:26:18	750	26.5800	CHIX	EUR	3310281325720
16/01/2020 13:27:28	89	26.5750	CHIX	EUR	3310281325870
16/01/2020 13:27:30	597	26.5750	CHIX	EUR	3310281325872
16/01/2020 13:27:35	317	2,270.50	XLON	GBp	E00ly8OccS4u
16/01/2020 13:27:35	317	2,270.50	XLON	GBp	E00ly8OccS5A
16/01/2020 13:27:35	352	2,270.50	XLON	GBp	E00ly8OccS5E
16/01/2020 13:27:35	183	2,270.50	XLON	GBp	E00ly8OccS5N
16/01/2020 13:27:35	832	26.5700	BATE	EUR	489171395083
16/01/2020 13:30:33	422	26.5850	BATE	EUR	489171395438
16/01/2020 13:30:33	147	26.5850	CHIX	EUR	3310281326407
16/01/2020 13:30:37	353	2,272.50	XLON	GBp	E00ly8OccVAv
16/01/2020 13:30:37	353	2,272.50	XLON	GBp	E00ly8OccVB4
16/01/2020 13:30:37	353	2,272.50	XLON	GBp	E00ly8OccVBC
16/01/2020 13:30:49	313	26.5850	CHIX	EUR	3310281326430
16/01/2020 13:30:59	180	26.5850	CHIX	EUR	3310281326446
16/01/2020 13:30:59	715	26.5850	CHIX	EUR	3310281326447
16/01/2020 13:30:59	26	26.5850	CHIX	EUR	3310281326448
16/01/2020 13:31:31	106	26.5850	CHIX	EUR	3310281326534
16/01/2020 13:32:18	575	2,272.50	CHIX	GBp	2996824657289
16/01/2020 13:32:19	625	26.5950	CHIX	EUR	3310281326695
16/01/2020 13:32:20	180	26.5950	CHIX	EUR	3310281326696
16/01/2020 13:32:20	475	26.5950	CHIX	EUR	3310281326697
16/01/2020 13:32:20	180	26.5950	CHIX	EUR	3310281326698
16/01/2020 13:32:39	570	2,272.00	XLON	GBp	E00ly8OccX3V
16/01/2020 13:33:19	6	26.5950	BATE	EUR	489171395699
16/01/2020 13:33:19	499	26.6000	CHIX	EUR	3310281326848
16/01/2020 13:33:19	291	26.6000	CHIX	EUR	3310281326849
16/01/2020 13:34:26	709	26.6100	BATE	EUR	489171395858
16/01/2020 13:34:51	715	26.6100	CHIX	EUR	3310281327178
16/01/2020 13:35:55	365	2,273.00	BATE	GBp	175714733662
16/01/2020 13:35:55	173	2,273.00	BATE	GBp	175714733663



16/01/2020 13:35:55	526	2,273.00	XLON	GBp	E00ly8OccZtA
16/01/2020 13:37:43	533	2,273.00	BATE	GBp	175714733843
16/01/2020 13:37:43	530	2,273.00	CHIX	GBp	2996824657980
16/01/2020 13:37:59	753	26.6100	BATE	EUR	489171396213
16/01/2020 13:37:59	688	26.6100	CHIX	EUR	3310281327839
16/01/2020 13:40:42	688	26.6200	BATE	EUR	489171396455
16/01/2020 13:40:42	488	26.6200	CHIX	EUR	3310281328258
16/01/2020 13:40:42	590	26.6200	CHIX	EUR	3310281328259
16/01/2020 13:41:00	128	26.6200	BATE	EUR	489171396479
16/01/2020 13:41:52	14	26.6350	BATE	EUR	489171396618
16/01/2020 13:41:52	70	26.6350	CHIX	EUR	3310281328505
16/01/2020 13:41:57	400	26.6350	BATE	EUR	489171396631
16/01/2020 13:41:57	12	26.6350	BATE	EUR	489171396632
16/01/2020 13:41:57	1,000	26.6350	CHIX	EUR	3310281328528
16/01/2020 13:41:57	325	26.6350	CHIX	EUR	3310281328529
16/01/2020 13:42:28	102	2,276.00	CHIX	GBp	2996824658450
16/01/2020 13:42:28	102	2,276.00	CHIX	GBp	2996824658451
16/01/2020 13:42:28	100	2,276.00	CHIX	GBp	2996824658452
16/01/2020 13:42:28	102	2,276.00	CHIX	GBp	2996824658453
16/01/2020 13:42:28	59	2,276.00	CHIX	GBp	2996824658454
16/01/2020 13:42:28	391	2,276.00	XLON	GBp	E00ly8Occg23
16/01/2020 13:43:08	98	2,276.00	XLON	GBp	E00ly8Occgh5
16/01/2020 13:43:08	547	2,276.00	XLON	GBp	E00ly8OccghI
16/01/2020 13:43:08	493	2,276.00	XLON	GBp	E00ly8Occghn
16/01/2020 13:43:08	395	2,276.00	XLON	GBp	E00ly8OccghN
16/01/2020 13:43:08	402	2,276.00	XLON	GBp	E00ly8Occghy
16/01/2020 13:43:08	1,463	26.6400	CHIX	EUR	3310281328777
16/01/2020 13:43:54	689	26.6350	CHIX	EUR	3310281328893
16/01/2020 13:44:44	275	26.6300	CHIX	EUR	3310281329007
16/01/2020 13:44:44	446	26.6300	CHIX	EUR	3310281329008
16/01/2020 13:45:13	550	2,275.50	CHIX	GBp	2996824658749
16/01/2020 13:45:27	377	2,276.00	CHIX	GBp	2996824658791
16/01/2020 13:45:28	170	2,276.00	CHIX	GBp	2996824658793
16/01/2020 13:45:49	706	26.6300	CHIX	EUR	3310281329164



16/01/2020 13:46:41	526	2,275.00	XLON	GBp	E00ly8OcckNp
16/01/2020 13:46:41	709	26.6250	CHIX	EUR	3310281329255
16/01/2020 13:47:19	751	26.6150	CHIX	EUR	3310281329382
16/01/2020 13:47:41	257	2,274.50	XLON	GBp	E00ly8OcclVg
16/01/2020 13:47:41	293	2,274.50	XLON	GBp	E00ly8OcclVS
16/01/2020 13:48:17	118	26.6200	CHIX	EUR	3310281329624
16/01/2020 13:48:17	3	26.6200	CHIX	EUR	3310281329626
16/01/2020 13:48:44	252	26.6300	CHIX	EUR	3310281329710
16/01/2020 13:48:44	232	26.6300	CHIX	EUR	3310281329711
16/01/2020 13:48:44	252	26.6300	CHIX	EUR	3310281329712
16/01/2020 13:49:06	622	2,275.00	XLON	GBp	E00ly8OccnAo
16/01/2020 13:49:06	391	26.6250	CHIX	EUR	3310281329793
16/01/2020 13:49:06	401	26.6250	CHIX	EUR	3310281329794
16/01/2020 13:49:49	47	2,274.00	BATE	GBp	175714734810
16/01/2020 13:49:59	700	26.6150	BATE	EUR	489171397508
16/01/2020 13:51:18	926	2,275.00	BATE	GBp	175714734920
16/01/2020 13:51:18	244	2,275.00	BATE	GBp	175714734921
16/01/2020 13:51:18	255	26.6200	BATE	EUR	489171397624
16/01/2020 13:51:18	392	26.6200	BATE	EUR	489171397625
16/01/2020 13:51:18	68	26.6200	BATE	EUR	489171397626
16/01/2020 13:53:08	578	2,275.00	CHIX	GBp	2996824659832
16/01/2020 13:53:46	614	2,274.00	XLON	GBp	E00ly8OccrtP
16/01/2020 13:53:46	609	2,274.50	XLON	GBp	E00ly8Occrsx
16/01/2020 13:53:46	722	26.6200	BATE	EUR	489171397804
16/01/2020 13:53:46	67	26.6200	CHIX	EUR	3310281330502
16/01/2020 13:53:46	670	26.6200	CHIX	EUR	3310281330503
16/01/2020 13:53:46	558	26.6200	CHIX	EUR	3310281330505
16/01/2020 13:53:46	191	26.6200	CHIX	EUR	3310281330506
16/01/2020 13:55:39	168	26.6200	CHIX	EUR	3310281330749
16/01/2020 13:55:39	400	26.6200	CHIX	EUR	3310281330750
16/01/2020 13:55:39	197	26.6200	CHIX	EUR	3310281330751
16/01/2020 13:55:39	3	26.6200	CHIX	EUR	3310281330752
16/01/2020 13:55:39	47	26.6200	CHIX	EUR	3310281330754
16/01/2020 13:55:39	153	26.6200	CHIX	EUR	3310281330755



16/01/2020 13:55:39	200	26.6200	CHIX	EUR	3310281330756
16/01/2020 13:55:39	200	26.6200	CHIX	EUR	3310281330757
16/01/2020 13:55:39	200	26.6200	CHIX	EUR	3310281330758
16/01/2020 13:55:39	27	26.6200	CHIX	EUR	3310281330759
16/01/2020 13:55:39	173	26.6200	CHIX	EUR	3310281330760
16/01/2020 13:55:39	154	26.6200	CHIX	EUR	3310281330761
16/01/2020 13:55:39	46	26.6200	CHIX	EUR	3310281330762
16/01/2020 13:55:39	200	26.6200	CHIX	EUR	3310281330763
16/01/2020 13:55:39	154	26.6200	CHIX	EUR	3310281330764
16/01/2020 13:55:39	46	26.6200	CHIX	EUR	3310281330765
16/01/2020 13:55:39	17	26.6200	CHIX	EUR	3310281330766
16/01/2020 13:55:39	798	26.6250	BATE	EUR	489171397950
16/01/2020 13:55:39	785	26.6250	CHIX	EUR	3310281330747
16/01/2020 13:55:41	627	2,274.00	BATE	GBp	175714735272
16/01/2020 13:55:41	447	2,274.00	XLON	GBp	E00ly8Occtqm
16/01/2020 13:55:41	73	2,274.00	XLON	GBp	E00ly8OcctrB
16/01/2020 13:56:58	567	2,273.50	XLON	GBp	E00ly8Occucl
16/01/2020 13:57:21	566	2,273.50	XLON	GBp	E00ly8OccusR
16/01/2020 13:59:02	478	2,273.00	CHIX	GBp	2996824660730
16/01/2020 13:59:04	599	26.6100	CHIX	EUR	3310281331245
16/01/2020 13:59:04	100	26.6100	CHIX	EUR	3310281331246
16/01/2020 13:59:04	8	26.6100	CHIX	EUR	3310281331247
16/01/2020 13:59:48	312	2,273.00	CHIX	GBp	2996824660882
16/01/2020 13:59:48	252	2,273.00	CHIX	GBp	2996824660883
16/01/2020 13:59:48	461	26.6100	CHIX	EUR	3310281331340
16/01/2020 13:59:48	279	26.6100	CHIX	EUR	3310281331341
16/01/2020 14:00:43	541	2,272.50	XLON	GBp	E00ly8OccxxL
16/01/2020 14:01:32	246	26.6100	CHIX	EUR	3310281331581
16/01/2020 14:01:32	71	26.6100	CHIX	EUR	3310281331582
16/01/2020 14:01:56	250	26.6100	CHIX	EUR	3310281331627
16/01/2020 14:02:09	1,056	2,273.50	CHIX	GBp	2996824661239
16/01/2020 14:02:09	223	26.6100	CHIX	EUR	3310281331669
16/01/2020 14:02:09	648	26.6100	CHIX	EUR	3310281331670
16/01/2020 14:02:09	761	26.6100	CHIX	EUR	3310281331673



16/01/2020 14:02:14	322	26.6050	CHIX	EUR	3310281331687
16/01/2020 14:02:14	421	26.6050	CHIX	EUR	3310281331688
16/01/2020 14:02:14	419	26.6050	CHIX	EUR	3310281331689
16/01/2020 14:05:19	552	2,272.50	CHIX	GBp	2996824661771
16/01/2020 14:05:19	548	2,272.50	XLON	GBp	E00ly8Ocd227
16/01/2020 14:05:28	532	2,272.00	XLON	GBp	E00ly8Ocd29x
16/01/2020 14:05:28	275	26.6000	CHIX	EUR	3310281332248
16/01/2020 14:05:28	542	26.6000	CHIX	EUR	3310281332249
16/01/2020 14:05:28	126	26.6000	CHIX	EUR	3310281332251
16/01/2020 14:05:28	631	26.6000	CHIX	EUR	3310281332252
16/01/2020 14:05:28	17	26.6000	CHIX	EUR	3310281332253
16/01/2020 14:05:28	704	26.6000	CHIX	EUR	3310281332254
16/01/2020 14:05:28	799	26.6050	BATE	EUR	489171398978
16/01/2020 14:05:28	834	26.6050	CHIX	EUR	3310281332243
16/01/2020 14:06:39	164	2,271.00	XLON	GBp	E00ly8Ocd3CS
16/01/2020 14:06:39	363	2,271.00	XLON	GBp	E00ly8Ocd3CW
16/01/2020 14:07:46	579	2,271.00	XLON	GBp	E00ly8Ocd4PK
16/01/2020 14:08:35	739	26.6000	CHIX	EUR	3310281332788
16/01/2020 14:08:35	3	26.6000	CHIX	EUR	3310281332789
16/01/2020 14:08:40	557	2,271.00	XLON	GBp	E00ly8Ocd5KI
16/01/2020 14:09:00	500	26.5900	BATE	EUR	489171399353
16/01/2020 14:09:38	520	2,270.50	XLON	GBp	E00ly8Ocd64B
16/01/2020 14:09:55	361	26.5800	BATE	EUR	489171399468
16/01/2020 14:09:55	408	26.5800	CHIX	EUR	3310281333077
16/01/2020 14:09:55	404	26.5800	CHIX	EUR	3310281333078
16/01/2020 14:09:55	485	26.5800	CHIX	EUR	3310281333079
16/01/2020 14:09:55	286	26.5800	CHIX	EUR	3310281333080
16/01/2020 14:09:55	33	26.5800	CHIX	EUR	3310281333081
16/01/2020 14:09:55	300	26.5800	CHIX	EUR	3310281333083
16/01/2020 14:09:55	63	26.5800	CHIX	EUR	3310281333084
16/01/2020 14:09:55	717	26.5850	CHIX	EUR	3310281333074
16/01/2020 14:14:03	784	26.5900	CHIX	EUR	3310281333787
16/01/2020 14:14:03	785	26.5900	CHIX	EUR	3310281333789
16/01/2020 14:14:05	331	2,270.00	XLON	GBp	E00ly8OcdALb



16/01/2020 14:14:05	585	2,270.50	BATE	GBp	175714736977
16/01/2020 14:14:05	345	2,270.50	XLON	GBp	E00ly8OcdALP
16/01/2020 14:14:05	261	2,270.50	XLON	GBp	E00ly8OcdALR
16/01/2020 14:14:05	805	26.5850	CHIX	EUR	3310281333792
16/01/2020 14:14:05	774	26.5850	CHIX	EUR	3310281333793
16/01/2020 14:14:05	686	26.5850	CHIX	EUR	3310281333794
16/01/2020 14:15:29	220	2,270.00	XLON	GBp	E00ly8OcdBwi
16/01/2020 14:15:30	324	2,270.00	XLON	GBp	E00ly8OcdBy1
16/01/2020 14:17:37	327	26.5800	CHIX	EUR	3310281334461
16/01/2020 14:17:37	578	26.5800	CHIX	EUR	3310281334462
16/01/2020 14:18:21	365	26.5750	CHIX	EUR	3310281334664
16/01/2020 14:18:21	327	26.5750	CHIX	EUR	3310281334665
16/01/2020 14:18:21	191	26.5750	CHIX	EUR	3310281334666
16/01/2020 14:18:58	532	2,270.50	BATE	GBp	175714737387
16/01/2020 14:18:58	149	2,270.50	XLON	GBp	E00ly8OcdF7i
16/01/2020 14:18:58	517	2,270.50	XLON	GBp	E00ly8OcdF7o
16/01/2020 14:18:58	520	2,270.50	XLON	GBp	E00ly8OcdF7q
16/01/2020 14:18:58	375	2,270.50	XLON	GBp	E00ly8OcdF7Z
16/01/2020 14:18:58	500	26.5650	CHIX	EUR	3310281334777
16/01/2020 14:18:58	251	26.5650	CHIX	EUR	3310281334778
16/01/2020 14:18:58	249	26.5650	CHIX	EUR	3310281334779
16/01/2020 14:18:58	234	26.5650	CHIX	EUR	3310281334781
16/01/2020 14:19:39	564	2,270.00	XLON	GBp	E00ly8OcdFah
16/01/2020 14:20:03	88	26.5600	CHIX	EUR	3310281334957
16/01/2020 14:20:04	84	26.5600	CHIX	EUR	3310281334963
16/01/2020 14:20:11	622	2,270.00	XLON	GBp	E00ly8OcdG1k
16/01/2020 14:21:12	1,362	26.5450	CHIX	EUR	3310281335175
16/01/2020 14:21:19	670	2,268.00	XLON	GBp	E00ly8OcdH66
16/01/2020 14:21:19	97	26.5450	CHIX	EUR	3310281335240
16/01/2020 14:21:19	811	26.5450	CHIX	EUR	3310281335241
16/01/2020 14:21:21	818	26.5400	BATE	EUR	489171400821
16/01/2020 14:21:21	748	26.5400	CHIX	EUR	3310281335250
16/01/2020 14:24:30	34	2,267.50	BATE	GBp	175714738030
16/01/2020 14:24:30	34	2,267.50	BATE	GBp	175714738031



16/01/2020 14:24:30	34	2,267.50	BATE	GBp	175714738032
16/01/2020 14:24:30	52	2,267.50	CHIX	GBp	2996824664953
16/01/2020 14:24:30	46	2,267.50	CHIX	GBp	2996824664955
16/01/2020 14:24:30	52	2,267.50	CHIX	GBp	2996824664956
16/01/2020 14:24:30	52	2,267.50	CHIX	GBp	2996824664957
16/01/2020 14:24:30	52	2,267.50	CHIX	GBp	2996824664958
16/01/2020 14:24:30	52	2,267.50	CHIX	GBp	2996824664959
16/01/2020 14:24:30	52	2,267.50	CHIX	GBp	2996824664960
16/01/2020 14:24:30	38	2,267.50	CHIX	GBp	2996824664961
16/01/2020 14:24:30	250	2,267.50	CHIX	GBp	2996824664962
16/01/2020 14:24:30	44	2,267.50	CHIX	GBp	2996824664963
16/01/2020 14:24:30	300	2,267.50	XLON	GBp	E00ly8OcdKUD
16/01/2020 14:24:30	300	2,267.50	XLON	GBp	E00ly8OcdKUJ
16/01/2020 14:24:30	315	2,267.50	XLON	GBp	E00ly8OcdKUL
16/01/2020 14:24:30	752	26.5350	BATE	EUR	489171401273
16/01/2020 14:24:30	684	26.5350	CHIX	EUR	3310281336023
16/01/2020 14:24:30	720	26.5350	CHIX	EUR	3310281336024
16/01/2020 14:24:30	724	26.5400	CHIX	EUR	3310281336017
16/01/2020 14:25:37	592	2,267.50	XLON	GBp	E00ly8OcdLho
16/01/2020 14:28:00	200	26.5450	CHIX	EUR	3310281336731
16/01/2020 14:28:00	158	26.5450	CHIX	EUR	3310281336732
16/01/2020 14:28:01	42	26.5450	CHIX	EUR	3310281336735
16/01/2020 14:28:01	200	26.5450	CHIX	EUR	3310281336736
16/01/2020 14:28:12	211	2,268.00	BATE	GBp	175714738456
16/01/2020 14:28:12	311	2,268.00	CHIX	GBp	2996824665639
16/01/2020 14:28:12	571	2,268.00	CHIX	GBp	2996824665644
16/01/2020 14:28:12	1,189	2,268.00	XLON	GBp	E00ly8OcdNvN
16/01/2020 14:28:12	517	26.5450	BATE	EUR	489171401778
16/01/2020 14:28:12	388	26.5450	CHIX	EUR	3310281336782
16/01/2020 14:28:12	703	26.5450	CHIX	EUR	3310281336783
16/01/2020 14:28:22	120	26.5400	CHIX	EUR	3310281336828
16/01/2020 14:28:30	561	26.5400	CHIX	EUR	3310281336841
16/01/2020 14:29:16	200	26.5400	CHIX	EUR	3310281337047
16/01/2020 14:29:21	461	26.5400	CHIX	EUR	3310281337052



16/01/2020 14:29:22	181	2,267.50	XLON	GBp	E00ly8OcdP7x
16/01/2020 14:29:22	45	2,267.50	XLON	GBp	E00ly8OcdP7z
16/01/2020 14:29:22	286	2,267.50	XLON	GBp	E00ly8OcdP81
16/01/2020 14:29:22	87	2,267.50	XLON	GBp	E00ly8OcdP86
16/01/2020 14:29:22	554	2,267.50	XLON	GBp	E00ly8OcdP8A
16/01/2020 14:29:22	533	2,267.50	XLON	GBp	E00ly8OcdP8C
16/01/2020 14:29:25	200	26.5350	BATE	EUR	489171401941
16/01/2020 14:29:46	773	26.5400	CHIX	EUR	3310281337160
16/01/2020 14:29:48	693	26.5350	BATE	EUR	489171401992
16/01/2020 14:29:48	708	26.5350	BATE	EUR	489171401993
16/01/2020 14:29:48	683	26.5350	CHIX	EUR	3310281337171
16/01/2020 14:30:00	280	2,266.50	XLON	GBp	E00ly8OcdPzg
16/01/2020 14:30:00	259	2,266.50	XLON	GBp	E00ly8OcdPzk
16/01/2020 14:30:01	300	2,266.00	CHIX	GBp	2996824665982
16/01/2020 14:30:01	273	2,266.00	CHIX	GBp	2996824665983
16/01/2020 14:30:01	150	26.5250	BATE	EUR	489171402020
16/01/2020 14:30:01	200	26.5250	BATE	EUR	489171402021
16/01/2020 14:30:01	120	26.5250	BATE	EUR	489171402022
16/01/2020 14:30:01	200	26.5250	BATE	EUR	489171402023
16/01/2020 14:30:01	39	26.5250	BATE	EUR	489171402024
16/01/2020 14:31:05	575	2,265.50	XLON	GBp	E00ly8OcdSGi
16/01/2020 14:31:30	520	2,267.00	BATE	GBp	175714739124
16/01/2020 14:31:31	200	26.5300	CHIX	EUR	3310281337966
16/01/2020 14:31:31	200	26.5300	CHIX	EUR	3310281337967
16/01/2020 14:31:33	362	26.5300	CHIX	EUR	3310281337976
16/01/2020 14:31:57	633	2,266.50	XLON	GBp	E00ly8OcdTvB
16/01/2020 14:31:57	576	26.5200	BATE	EUR	489171402451
16/01/2020 14:31:57	31	26.5200	BATE	EUR	489171402452
16/01/2020 14:31:57	47	26.5200	BATE	EUR	489171402453
16/01/2020 14:31:57	54	26.5200	BATE	EUR	489171402454
16/01/2020 14:31:57	774	26.5200	CHIX	EUR	3310281338129
16/01/2020 14:31:57	247	26.5250	CHIX	EUR	3310281338127
16/01/2020 14:31:57	518	26.5250	CHIX	EUR	3310281338128
16/01/2020 14:32:43	405	2,267.00	CHIX	GBp	2996824666990



16/01/2020 14:32:43	136	2,267.00	CHIX	GBp	2996824666991
16/01/2020 14:33:05	200	26.5350	CHIX	EUR	3310281338578
16/01/2020 14:33:05	621	26.5350	CHIX	EUR	3310281338579
16/01/2020 14:33:08	200	26.5300	CHIX	EUR	3310281338587
16/01/2020 14:33:08	200	26.5300	CHIX	EUR	3310281338588
16/01/2020 14:33:33	588	2,267.00	XLON	GBp	E00ly8OcdWdr
16/01/2020 14:33:33	567	2,267.00	XLON	GBp	E00ly8OcdWdt
16/01/2020 14:33:33	84	26.5250	CHIX	EUR	3310281338749
16/01/2020 14:33:33	200	26.5250	CHIX	EUR	3310281338750
16/01/2020 14:33:33	200	26.5250	CHIX	EUR	3310281338751
16/01/2020 14:33:33	144	26.5250	CHIX	EUR	3310281338752
16/01/2020 14:33:37	200	26.5200	CHIX	EUR	3310281338788
16/01/2020 14:33:37	200	26.5200	CHIX	EUR	3310281338789
16/01/2020 14:33:38	538	2,266.00	XLON	GBp	E00ly8OcdWoq
16/01/2020 14:34:01	200	26.5250	BATE	EUR	489171402862
16/01/2020 14:34:14	200	26.5250	BATE	EUR	489171402923
16/01/2020 14:34:14	200	26.5250	BATE	EUR	489171402924
16/01/2020 14:34:14	12	26.5250	BATE	EUR	489171402925
16/01/2020 14:34:42	531	2,266.50	CHIX	GBp	2996824667523
16/01/2020 14:34:42	359	26.5250	BATE	EUR	489171403053
16/01/2020 14:34:55	345	26.5300	CHIX	EUR	3310281339320
16/01/2020 14:34:55	405	26.5300	CHIX	EUR	3310281339321
16/01/2020 14:35:10	519	2,266.00	XLON	GBp	E00ly8OcdZAq
16/01/2020 14:35:59	478	26.5450	BATE	EUR	489171403317
16/01/2020 14:35:59	248	26.5450	BATE	EUR	489171403318
16/01/2020 14:35:59	166	26.5450	BATE	EUR	489171403319
16/01/2020 14:35:59	91	26.5450	BATE	EUR	489171403320
16/01/2020 14:35:59	295	26.5450	BATE	EUR	489171403321
16/01/2020 14:35:59	121	26.5450	BATE	EUR	489171403322
16/01/2020 14:36:09	43	26.5450	BATE	EUR	489171403353
16/01/2020 14:36:09	274	26.5450	BATE	EUR	489171403354
16/01/2020 14:36:09	188	26.5450	BATE	EUR	489171403355
16/01/2020 14:36:09	43	26.5450	BATE	EUR	489171403356
16/01/2020 14:36:09	22	26.5450	BATE	EUR	489171403357



16/01/2020 14:36:09	35	26.5450	BATE	EUR	489171403358
16/01/2020 14:36:09	22	26.5450	BATE	EUR	489171403359
16/01/2020 14:36:10	77	26.5450	BATE	EUR	489171403368
16/01/2020 14:36:10	40	26.5450	BATE	EUR	489171403369
16/01/2020 14:36:56	204	26.5650	BATE	EUR	489171403586
16/01/2020 14:36:56	305	26.5650	BATE	EUR	489171403587
16/01/2020 14:36:56	204	26.5650	BATE	EUR	489171403588
16/01/2020 14:37:18	708	26.5650	CHIX	EUR	3310281340084
16/01/2020 14:37:36	268	26.5750	CHIX	EUR	3310281340170
16/01/2020 14:37:36	431	26.5750	CHIX	EUR	3310281340171
16/01/2020 14:37:36	473	26.5750	CHIX	EUR	3310281340172
16/01/2020 14:37:36	928	26.5750	CHIX	EUR	3310281340173
16/01/2020 14:37:43	305	2,270.00	BATE	GBp	175714740211
16/01/2020 14:37:43	450	2,270.00	CHIX	GBp	2996824668457
16/01/2020 14:37:43	1,180	2,270.00	XLON	GBp	E00ly8Ocdd91
16/01/2020 14:37:43	537	2,270.00	XLON	GBp	E00ly8Ocdd94
16/01/2020 14:38:33	408	2,270.50	CHIX	GBp	2996824668640
16/01/2020 14:38:33	747	2,270.50	CHIX	GBp	2996824668641
16/01/2020 14:38:33	697	26.5800	BATE	EUR	489171403876
16/01/2020 14:38:33	714	26.5800	BATE	EUR	489171403877
16/01/2020 14:38:33	713	26.5800	CHIX	EUR	3310281340504
16/01/2020 14:39:05	568	2,270.00	XLON	GBp	E00ly8Ocdf9A
16/01/2020 14:39:26	718	26.5600	CHIX	EUR	3310281340681
16/01/2020 14:39:35	541	2,269.00	XLON	GBp	E00ly8Ocdfnk
16/01/2020 14:40:11	479	2,269.00	XLON	GBp	E00ly8OcdghT
16/01/2020 14:40:11	56	2,269.00	XLON	GBp	E00ly8OcdghY
16/01/2020 14:40:11	776	26.5550	CHIX	EUR	3310281340866
16/01/2020 14:40:41	42	2,268.50	XLON	GBp	E00ly8OcdhUo
16/01/2020 14:40:41	517	2,268.50	XLON	GBp	E00ly8OcdhUs
16/01/2020 14:40:41	750	26.5500	CHIX	EUR	3310281341103
16/01/2020 14:41:01	728	26.5400	BATE	EUR	489171404291
16/01/2020 14:41:29	745	26.5400	CHIX	EUR	3310281341305
16/01/2020 14:41:30	600	2,267.00	XLON	GBp	E00ly8OcdiWo
16/01/2020 14:41:30	627	2,267.50	CHIX	GBp	2996824669288



16/01/2020 14:42:25	332	26.5450	CHIX	EUR	3310281341570
16/01/2020 14:42:25	394	26.5450	CHIX	EUR	3310281341571
16/01/2020 14:42:32	250	2,267.00	XLON	GBp	E00ly8Ocdjpf
16/01/2020 14:42:32	250	2,267.00	XLON	GBp	E00ly8Ocdjph
16/01/2020 14:42:32	108	2,267.00	XLON	GBp	E00ly8Ocdjpi
16/01/2020 14:42:36	350	26.5400	CHIX	EUR	3310281341627
16/01/2020 14:42:36	360	26.5400	CHIX	EUR	3310281341628
16/01/2020 14:43:25	220	26.5400	CHIX	EUR	3310281341954
16/01/2020 14:43:25	302	26.5400	CHIX	EUR	3310281341955
16/01/2020 14:43:25	267	26.5400	CHIX	EUR	3310281341956
16/01/2020 14:43:31	408	2,266.50	CHIX	GBp	2996824669748
16/01/2020 14:43:31	151	2,266.50	CHIX	GBp	2996824669750
16/01/2020 14:43:31	185	2,267.00	CHIX	GBp	2996824669740
16/01/2020 14:43:31	419	2,267.00	CHIX	GBp	2996824669741
16/01/2020 14:43:43	765	26.5250	CHIX	EUR	3310281342076
16/01/2020 14:44:47	902	26.5200	CHIX	EUR	3310281342435
16/01/2020 14:44:47	469	26.5200	CHIX	EUR	3310281342436
16/01/2020 14:44:47	33	26.5200	CHIX	EUR	3310281342437
16/01/2020 14:44:59	524	2,265.50	XLON	GBp	E00ly8Ocdmu6
16/01/2020 14:44:59	41	2,265.50	XLON	GBp	E00ly8Ocdmu8
16/01/2020 14:45:03	583	2,265.00	XLON	GBp	E00ly8Ocdn2k
16/01/2020 14:45:12	64	26.5050	CHIX	EUR	3310281342580
16/01/2020 14:45:12	200	26.5050	CHIX	EUR	3310281342581
16/01/2020 14:45:12	432	26.5050	CHIX	EUR	3310281342582
16/01/2020 14:45:50	593	26.5100	CHIX	EUR	3310281342825
16/01/2020 14:45:50	277	26.5100	CHIX	EUR	3310281342826
16/01/2020 14:45:51	340	2,264.50	XLON	GBp	E00ly8OcdoxO
16/01/2020 14:45:51	301	2,264.50	XLON	GBp	E00ly8OcdoxQ
16/01/2020 14:45:51	60	26.5050	CHIX	EUR	3310281342830
16/01/2020 14:45:51	200	26.5050	CHIX	EUR	3310281342831
16/01/2020 14:45:51	200	26.5050	CHIX	EUR	3310281342832
16/01/2020 14:46:06	614	2,263.50	XLON	GBp	E00ly8OcdpQo
16/01/2020 14:46:49	200	26.5000	CHIX	EUR	3310281343129
16/01/2020 14:46:49	200	26.5000	CHIX	EUR	3310281343130



16/01/2020 14:46:49	200	26.5000	CHIX	EUR	3310281343131
16/01/2020 14:46:49	32	26.5000	CHIX	EUR	3310281343132
16/01/2020 14:46:49	765	26.5050	CHIX	EUR	3310281343128
16/01/2020 14:47:01	403	2,264.00	CHIX	GBp	2996824670876
16/01/2020 14:47:01	225	2,264.00	CHIX	GBp	2996824670877
16/01/2020 14:47:43	516	26.4800	CHIX	EUR	3310281343379
16/01/2020 14:47:43	311	26.4800	CHIX	EUR	3310281343380
16/01/2020 14:48:10	666	2,262.00	CHIX	GBp	2996824671149
16/01/2020 14:48:11	51	26.4750	CHIX	EUR	3310281343513
16/01/2020 14:48:12	200	26.4700	CHIX	EUR	3310281343520
16/01/2020 14:48:12	200	26.4700	CHIX	EUR	3310281343521
16/01/2020 14:48:12	632	26.4750	CHIX	EUR	3310281343519
16/01/2020 14:48:27	679	2,261.50	BATE	GBp	175714741925
16/01/2020 14:48:38	100	26.4550	CHIX	EUR	3310281343643
16/01/2020 14:48:38	100	26.4550	CHIX	EUR	3310281343644
16/01/2020 14:48:38	100	26.4550	CHIX	EUR	3310281343645
16/01/2020 14:48:38	100	26.4550	CHIX	EUR	3310281343646
16/01/2020 14:48:38	100	26.4550	CHIX	EUR	3310281343647
16/01/2020 14:48:38	100	26.4550	CHIX	EUR	3310281343648
16/01/2020 14:48:38	100	26.4550	CHIX	EUR	3310281343649
16/01/2020 14:48:57	14	26.4600	CHIX	EUR	3310281343737
16/01/2020 14:48:57	200	26.4600	CHIX	EUR	3310281343738
16/01/2020 14:48:57	200	26.4600	CHIX	EUR	3310281343739
16/01/2020 14:48:57	200	26.4600	CHIX	EUR	3310281343740
16/01/2020 14:48:57	109	26.4600	CHIX	EUR	3310281343741
16/01/2020 14:49:21	541	2,261.00	XLON	GBp	E00ly8OcduEL
16/01/2020 14:49:24	2	26.4600	BATE	EUR	489171405909
16/01/2020 14:49:37	22	2,260.50	XLON	GBp	E00ly8Ocdua5
16/01/2020 14:49:37	533	2,260.50	XLON	GBp	E00ly8Ocdua7
16/01/2020 14:49:37	46	26.4550	BATE	EUR	489171405933
16/01/2020 14:49:37	200	26.4550	BATE	EUR	489171405934
16/01/2020 14:49:37	200	26.4550	BATE	EUR	489171405935
16/01/2020 14:49:37	86	26.4550	BATE	EUR	489171405936
16/01/2020 14:49:38	27	26.4550	BATE	EUR	489171405937



16/01/2020 14:49:38	107	26.4550	BATE	EUR	489171405938
16/01/2020 14:49:38	10	26.4550	BATE	EUR	489171405939
16/01/2020 14:49:38	17	26.4550	BATE	EUR	489171405940
16/01/2020 14:49:39	538	2,260.00	XLON	GBp	E00ly8OcdueN
16/01/2020 14:50:01	565	2,259.50	XLON	GBp	E00ly8OcdvBM
16/01/2020 14:50:01	100	26.4500	BATE	EUR	489171405974
16/01/2020 14:50:01	341	26.4500	BATE	EUR	489171405975
16/01/2020 14:50:01	30	26.4500	BATE	EUR	489171405976
16/01/2020 14:50:01	127	26.4500	BATE	EUR	489171405978
16/01/2020 14:50:01	90	26.4500	BATE	EUR	489171405979
16/01/2020 14:50:01	122	26.4500	BATE	EUR	489171405980
16/01/2020 14:50:50	482	26.4650	CHIX	EUR	3310281344271
16/01/2020 14:50:50	252	26.4650	CHIX	EUR	3310281344272
16/01/2020 14:51:18	200	26.4550	CHIX	EUR	3310281344435
16/01/2020 14:51:30	709	26.4600	CHIX	EUR	3310281344544
16/01/2020 14:51:36	606	2,260.50	XLON	GBp	E00ly8OcdxQu
16/01/2020 14:51:45	200	26.4550	CHIX	EUR	3310281344672
16/01/2020 14:51:45	200	26.4550	CHIX	EUR	3310281344673
16/01/2020 14:51:45	200	26.4550	CHIX	EUR	3310281344674
16/01/2020 14:52:05	565	2,259.50	CHIX	GBp	2996824672068
16/01/2020 14:52:05	785	26.4550	CHIX	EUR	3310281344754
16/01/2020 14:52:32	100	26.4550	CHIX	EUR	3310281344945
16/01/2020 14:52:33	634	26.4550	CHIX	EUR	3310281344947
16/01/2020 14:53:05	790	26.4650	BATE	EUR	489171406583
16/01/2020 14:53:08	176	2,260.00	BATE	GBp	175714742690
16/01/2020 14:53:08	439	2,260.00	BATE	GBp	175714742691
16/01/2020 14:53:25	194	26.4600	CHIX	EUR	3310281345272
16/01/2020 14:53:25	493	26.4600	CHIX	EUR	3310281345273
16/01/2020 14:53:43	97	2,259.50	XLON	GBp	E00ly8Oce0v4
16/01/2020 14:54:11	1,084	2,260.00	XLON	GBp	E00ly8Oce1MN
16/01/2020 14:54:28	547	2,260.00	XLON	GBp	E00ly8Oce1IY
16/01/2020 14:54:28	480	26.4550	BATE	EUR	489171406816
16/01/2020 14:54:28	372	26.4550	BATE	EUR	489171406817
16/01/2020 14:54:28	181	26.4550	CHIX	EUR	3310281345494



16/01/2020 14:54:28	486	26.4550	CHIX	EUR	3310281345495
16/01/2020 14:54:28	159	26.4550	CHIX	EUR	3310281345496
16/01/2020 14:54:56	689	26.4550	CHIX	EUR	3310281345601
16/01/2020 14:54:56	107	26.4550	CHIX	EUR	3310281345602
16/01/2020 14:55:15	585	2,259.00	XLON	GBp	E00ly8Oce2va
16/01/2020 14:55:42	730	26.4600	CHIX	EUR	3310281345771
16/01/2020 14:55:42	138	26.4600	CHIX	EUR	3310281345772
16/01/2020 14:55:49	647	2,259.50	XLON	GBp	E00ly8Oce3gQ
16/01/2020 14:56:20	131	26.4550	CHIX	EUR	3310281345913
16/01/2020 14:56:20	500	26.4550	CHIX	EUR	3310281345914
16/01/2020 14:56:34	445	26.4550	CHIX	EUR	3310281345952
16/01/2020 14:56:34	282	26.4550	CHIX	EUR	3310281345953
16/01/2020 14:57:29	14	26.4650	CHIX	EUR	3310281346197
16/01/2020 14:57:48	200	26.4700	CHIX	EUR	3310281346264
16/01/2020 14:57:52	559	2,260.50	BATE	GBp	175714743255
16/01/2020 14:57:52	856	2,260.50	CHIX	GBp	2996824673499
16/01/2020 14:57:52	401	2,260.50	CHIX	GBp	2996824673500
16/01/2020 14:58:13	1,422	26.4800	CHIX	EUR	3310281346372
16/01/2020 14:58:13	456	26.4800	CHIX	EUR	3310281346373
16/01/2020 14:58:13	16	26.4800	CHIX	EUR	3310281346374
16/01/2020 14:58:17	782	26.4750	CHIX	EUR	3310281346388
16/01/2020 14:58:21	591	2,260.50	XLON	GBp	E00ly8Oce6kD
16/01/2020 14:58:51	505	26.4600	CHIX	EUR	3310281346530
16/01/2020 14:58:51	261	26.4600	CHIX	EUR	3310281346531
16/01/2020 14:58:51	57	26.4600	CHIX	EUR	3310281346532
16/01/2020 14:59:26	46	26.4700	CHIX	EUR	3310281346664
16/01/2020 14:59:26	172	26.4700	CHIX	EUR	3310281346665
16/01/2020 14:59:26	272	26.4700	CHIX	EUR	3310281346666
16/01/2020 14:59:26	222	26.4700	CHIX	EUR	3310281346667
16/01/2020 14:59:28	596	2,259.50	BATE	GBp	175714743461
16/01/2020 14:59:29	592	2,259.00	XLON	GBp	E00ly8Oce833
16/01/2020 15:00:00	165	26.4600	CHIX	EUR	3310281346918
16/01/2020 15:00:00	517	26.4600	CHIX	EUR	3310281346921
16/01/2020 15:00:18	786	26.4650	CHIX	EUR	3310281347050



16/01/2020 15:00:22	620	2,259.50	XLON	GBp	E00ly8Oce9H6
16/01/2020 15:00:27	585	2,259.00	XLON	GBp	E00ly8Oce9ST
16/01/2020 15:00:59	75	26.4700	BATE	EUR	489171407978
16/01/2020 15:00:59	430	26.4700	BATE	EUR	489171407979
16/01/2020 15:00:59	243	26.4700	BATE	EUR	489171407980
16/01/2020 15:01:22	329	26.4800	CHIX	EUR	3310281347418
16/01/2020 15:01:22	422	26.4800	CHIX	EUR	3310281347419
16/01/2020 15:02:01	562	2,260.00	XLON	GBp	E00ly8OceBn3
16/01/2020 15:02:30	309	2,260.00	XLON	GBp	E00ly8OceCdw
16/01/2020 15:02:30	270	2,260.00	XLON	GBp	E00ly8OceCdy
16/01/2020 15:02:30	186	26.4750	CHIX	EUR	3310281347769
16/01/2020 15:02:30	398	26.4750	CHIX	EUR	3310281347770
16/01/2020 15:02:30	162	26.4750	CHIX	EUR	3310281347771
16/01/2020 15:02:30	747	26.4750	CHIX	EUR	3310281347774
16/01/2020 15:02:31	566	2,259.50	XLON	GBp	E00ly8OceChF
16/01/2020 15:03:17	227	26.4800	CHIX	EUR	3310281347968
16/01/2020 15:03:17	501	26.4800	CHIX	EUR	3310281347969
16/01/2020 15:03:25	72	26.4750	BATE	EUR	489171408412
16/01/2020 15:03:26	200	26.4750	BATE	EUR	489171408413
16/01/2020 15:03:38	47	26.4800	BATE	EUR	489171408472
16/01/2020 15:03:38	4	26.4800	BATE	EUR	489171408473
16/01/2020 15:03:39	537	2,260.50	XLON	GBp	E00ly8OceET8
16/01/2020 15:03:39	747	26.4800	BATE	EUR	489171408476
16/01/2020 15:04:08	585	2,260.00	XLON	GBp	E00ly8OceEzg
16/01/2020 15:04:08	826	26.4750	CHIX	EUR	3310281348264
16/01/2020 15:04:46	560	2,261.00	XLON	GBp	E00ly8OceFwu
16/01/2020 15:04:46	93	26.4850	CHIX	EUR	3310281348432
16/01/2020 15:04:46	251	26.4850	CHIX	EUR	3310281348433
16/01/2020 15:04:46	1	26.4850	CHIX	EUR	3310281348434
16/01/2020 15:04:46	341	26.4850	CHIX	EUR	3310281348435
16/01/2020 15:05:23	200	26.4950	CHIX	EUR	3310281348688
16/01/2020 15:05:24	438	26.4950	CHIX	EUR	3310281348692
16/01/2020 15:05:24	193	26.4950	CHIX	EUR	3310281348693
16/01/2020 15:05:34	571	2,261.50	BATE	GBp	175714744500



16/01/2020 15:06:14	114	26.4900	CHIX	EUR	3310281348870
16/01/2020 15:06:15	712	26.4900	BATE	EUR	489171408871
16/01/2020 15:06:15	602	26.4900	CHIX	EUR	3310281348884
16/01/2020 15:06:32	508	2,261.50	XLON	GBp	E00ly8OceINb
16/01/2020 15:06:32	45	2,261.50	XLON	GBp	E00ly8OceINd
16/01/2020 15:06:32	553	2,261.50	XLON	GBp	E00ly8OceINf
16/01/2020 15:06:45	404	26.4800	CHIX	EUR	3310281349007
16/01/2020 15:06:46	415	26.4800	CHIX	EUR	3310281349008
16/01/2020 15:06:53	249	2,260.50	CHIX	GBp	2996824675887
16/01/2020 15:06:53	303	2,260.50	CHIX	GBp	2996824675888
16/01/2020 15:07:27	574	2,261.00	XLON	GBp	E00ly8OceJZI
16/01/2020 15:07:27	793	26.4750	BATE	EUR	489171409079
16/01/2020 15:07:55	884	26.4750	CHIX	EUR	3310281349292
16/01/2020 15:08:08	556	2,259.50	XLON	GBp	E00ly8OceKQm
16/01/2020 15:08:54	200	26.4700	CHIX	EUR	3310281349567
16/01/2020 15:09:33	556	2,260.00	CHIX	GBp	2996824676525
16/01/2020 15:09:33	541	2,260.00	XLON	GBp	E00ly8OceMBi
16/01/2020 15:09:33	244	26.4700	CHIX	EUR	3310281349691
16/01/2020 15:09:33	209	26.4700	CHIX	EUR	3310281349692
16/01/2020 15:09:33	134	26.4700	CHIX	EUR	3310281349693
16/01/2020 15:09:33	756	26.4700	CHIX	EUR	3310281349694
16/01/2020 15:09:33	36	26.4700	CHIX	EUR	3310281349695
16/01/2020 15:09:33	704	26.4700	CHIX	EUR	3310281349696
16/01/2020 15:09:56	568	2,259.50	BATE	GBp	175714745188
16/01/2020 15:10:03	200	26.4600	CHIX	EUR	3310281349949
16/01/2020 15:10:13	780	26.4650	CHIX	EUR	3310281350005
16/01/2020 15:10:57	575	2,260.50	XLON	GBp	E00ly8OceOVm
16/01/2020 15:10:59	720	26.4700	BATE	EUR	489171409646
16/01/2020 15:11:19	746	26.4700	CHIX	EUR	3310281350277
16/01/2020 15:11:20	611	2,260.50	CHIX	GBp	2996824677094
16/01/2020 15:11:47	775	26.4650	CHIX	EUR	3310281350350
16/01/2020 15:11:49	1	26.4650	CHIX	EUR	3310281350354
16/01/2020 15:12:01	428	26.4600	CHIX	EUR	3310281350375
16/01/2020 15:12:33	541	2,260.00	CHIX	GBp	2996824677368



16/01/2020 15:12:33	521	2,260.00	XLON	GBp	E00ly8OceQQd
16/01/2020 15:12:33	734	26.4650	CHIX	EUR	3310281350599
16/01/2020 15:12:33	1	26.4650	CHIX	EUR	3310281350600
16/01/2020 15:12:53	463	26.4650	CHIX	EUR	3310281350704
16/01/2020 15:12:53	221	26.4650	CHIX	EUR	3310281350705
16/01/2020 15:12:55	50	26.4650	CHIX	EUR	3310281350756
16/01/2020 15:13:22	96	2,260.00	XLON	GBp	E00ly8OceRAw
16/01/2020 15:13:22	448	2,260.00	XLON	GBp	E00ly8OceRB1
16/01/2020 15:13:22	35	2,260.00	XLON	GBp	E00ly8OceRB3
16/01/2020 15:13:22	776	26.4650	CHIX	EUR	3310281350832
16/01/2020 15:13:50	215	2,260.00	XLON	GBp	E00ly8OceRn8
16/01/2020 15:13:50	264	2,260.00	XLON	GBp	E00ly8OceRnA
16/01/2020 15:13:50	114	2,260.00	XLON	GBp	E00ly8OceRnC
16/01/2020 15:13:50	412	26.4650	CHIX	EUR	3310281350913
16/01/2020 15:13:50	330	26.4650	CHIX	EUR	3310281350914
16/01/2020 15:14:22	207	26.4650	CHIX	EUR	3310281351025
16/01/2020 15:14:22	503	26.4650	CHIX	EUR	3310281351026
16/01/2020 15:14:59	734	26.4650	CHIX	EUR	3310281351195
16/01/2020 15:15:57	530	2,259.50	BATE	GBp	175714745992
16/01/2020 15:15:57	571	2,259.50	XLON	GBp	E00ly8OceU4Q
16/01/2020 15:15:57	412	2,259.50	XLON	GBp	E00ly8OceU4W
16/01/2020 15:15:57	148	2,259.50	XLON	GBp	E00ly8OceU4Y
16/01/2020 15:15:57	193	26.4600	CHIX	EUR	3310281351482
16/01/2020 15:15:57	506	26.4600	CHIX	EUR	3310281351483
16/01/2020 15:15:59	804	26.4550	CHIX	EUR	3310281351491
16/01/2020 15:17:08	603	2,259.50	XLON	GBp	E00ly8OceVZq
16/01/2020 15:17:08	356	26.4550	CHIX	EUR	3310281351800
16/01/2020 15:17:08	363	26.4550	CHIX	EUR	3310281351801
16/01/2020 15:17:28	191	26.4500	CHIX	EUR	3310281351898
16/01/2020 15:17:28	198	26.4500	CHIX	EUR	3310281351899
16/01/2020 15:17:28	244	26.4500	CHIX	EUR	3310281351900
16/01/2020 15:17:28	132	26.4500	CHIX	EUR	3310281351901
16/01/2020 15:17:34	590	2,258.00	XLON	GBp	E00ly8OceWN0
16/01/2020 15:17:56	346	26.4450	CHIX	EUR	3310281352030



16/01/2020 15:17:56	206	26.4450	CHIX	EUR	3310281352031
16/01/2020 15:17:56	287	26.4450	CHIX	EUR	3310281352032
16/01/2020 15:18:37	440	26.4450	CHIX	EUR	3310281352267
16/01/2020 15:18:37	463	26.4450	CHIX	EUR	3310281352272
16/01/2020 15:19:12	834	26.4550	CHIX	EUR	3310281352433
16/01/2020 15:19:15	314	2,258.50	XLON	GBp	E00ly8OceYbk
16/01/2020 15:19:15	774	2,258.50	XLON	GBp	E00ly8OceYbr
16/01/2020 15:19:26	815	26.4500	CHIX	EUR	3310281352514
16/01/2020 15:19:32	543	2,258.00	XLON	GBp	E00ly8OceYzo
16/01/2020 15:20:15	549	2,259.00	CHIX	GBp	2996824679146
16/01/2020 15:20:15	628	26.4500	CHIX	EUR	3310281352686
16/01/2020 15:20:15	59	26.4500	CHIX	EUR	3310281352689
16/01/2020 15:20:45	525	2,260.00	XLON	GBp	E00ly8OceaYy
16/01/2020 15:20:51	772	26.4600	CHIX	EUR	3310281352841
16/01/2020 15:21:00	530	26.4600	CHIX	EUR	3310281352941
16/01/2020 15:21:00	252	26.4600	CHIX	EUR	3310281352942
16/01/2020 15:22:02	1,130	2,261.50	XLON	GBp	E00ly8OcecaW
16/01/2020 15:22:35	592	2,261.50	XLON	GBp	E00ly8OcedD4
16/01/2020 15:23:08	463	2,262.00	XLON	GBp	E00ly8Ocedqb
16/01/2020 15:23:08	212	26.4850	BATE	EUR	489171411691
16/01/2020 15:23:08	696	26.4850	CHIX	EUR	3310281353554
16/01/2020 15:23:18	212	26.4850	BATE	EUR	489171411714
16/01/2020 15:23:18	696	26.4850	CHIX	EUR	3310281353610
16/01/2020 15:23:53	502	26.4850	BATE	EUR	489171411833
16/01/2020 15:23:55	422	26.4850	BATE	EUR	489171411848
16/01/2020 15:23:55	734	26.4850	CHIX	EUR	3310281353819
16/01/2020 15:24:05	588	2,261.50	BATE	GBp	175714747166
16/01/2020 15:24:05	806	26.4850	CHIX	EUR	3310281353864
16/01/2020 15:24:25	618	2,261.50	XLON	GBp	E00ly8OcefTZ
16/01/2020 15:24:45	500	26.4850	CHIX	EUR	3310281354016
16/01/2020 15:24:45	303	26.4850	CHIX	EUR	3310281354017
16/01/2020 15:26:07	542	2,261.00	XLON	GBp	E00ly8Oceh5b
16/01/2020 15:26:07	583	2,261.00	XLON	GBp	E00ly8Oceh5X
16/01/2020 15:26:07	777	26.4850	CHIX	EUR	3310281354294



16/01/2020 15:26:07	220	26.4850	CHIX	EUR	3310281354296
16/01/2020 15:26:07	509	26.4850	CHIX	EUR	3310281354297
16/01/2020 15:26:08	168	2,260.50	XLON	GBp	E00ly8Oceh9e
16/01/2020 15:26:08	399	2,260.50	XLON	GBp	E00ly8Oceh9g
16/01/2020 15:26:08	550	2,260.50	XLON	GBp	E00ly8Oceh9i
16/01/2020 15:26:08	813	26.4800	CHIX	EUR	3310281354306
16/01/2020 15:27:19	106	26.4750	BATE	EUR	489171412362
16/01/2020 15:27:19	295	26.4750	BATE	EUR	489171412363
16/01/2020 15:27:19	475	26.4750	BATE	EUR	489171412364
16/01/2020 15:27:38	536	2,260.00	XLON	GBp	E00ly8OcejEu
16/01/2020 15:28:14	17	26.4700	BATE	EUR	489171412535
16/01/2020 15:28:14	77	26.4700	BATE	EUR	489171412536
16/01/2020 15:28:14	47	26.4700	BATE	EUR	489171412537
16/01/2020 15:28:14	156	26.4700	BATE	EUR	489171412538
16/01/2020 15:28:14	129	26.4700	BATE	EUR	489171412539
16/01/2020 15:28:35	133	26.4750	CHIX	EUR	3310281355058
16/01/2020 15:28:35	400	26.4750	CHIX	EUR	3310281355059
16/01/2020 15:28:35	133	26.4750	CHIX	EUR	3310281355060
16/01/2020 15:29:14	540	2,260.00	XLON	GBp	E00ly8OcelRJ
16/01/2020 15:29:14	524	2,260.00	XLON	GBp	E00ly8OcelRL
16/01/2020 15:29:14	744	26.4850	CHIX	EUR	3310281355288
16/01/2020 15:29:23	87	26.4800	BATE	EUR	489171412769
16/01/2020 15:29:23	392	26.4800	BATE	EUR	489171412770
16/01/2020 15:29:23	265	26.4800	BATE	EUR	489171412771
16/01/2020 15:29:37	523	2,259.50	CHIX	GBp	2996824681511
16/01/2020 15:32:23	250	26.5000	BATE	EUR	489171413319
16/01/2020 15:32:48	188	26.5000	BATE	EUR	489171413415
16/01/2020 15:33:02	136	2,262.00	BATE	GBp	175714748473
16/01/2020 15:33:02	200	2,262.00	BATE	GBp	175714748474
16/01/2020 15:33:02	495	2,262.00	CHIX	GBp	2996824682647
16/01/2020 15:33:02	1,891	2,262.00	XLON	GBp	E00ly8OcerLw
16/01/2020 15:33:02	87	26.5050	BATE	EUR	489171413499
16/01/2020 15:33:02	115	26.5050	BATE	EUR	489171413500
16/01/2020 15:33:02	148	26.5050	BATE	EUR	489171413501



16/01/2020 15:33:02	24	26.5050	BATE	EUR	489171413502
16/01/2020 15:33:02	2,444	26.5050	BATE	EUR	489171413503
16/01/2020 15:33:02	1,190	26.5050	BATE	EUR	489171413504
16/01/2020 15:33:16	200	26.4950	BATE	EUR	489171413537
16/01/2020 15:35:21	110	26.5050	BATE	EUR	489171413907
16/01/2020 15:35:21	200	26.5050	BATE	EUR	489171413908
16/01/2020 15:35:21	2,838	26.5050	BATE	EUR	489171413909
16/01/2020 15:35:29	535	2,261.50	XLON	GBp	E00ly8OceuqD
16/01/2020 15:35:29	551	2,261.50	XLON	GBp	E00ly8OceuqF
16/01/2020 15:35:29	541	2,261.50	XLON	GBp	E00ly8OceuqJ
16/01/2020 15:36:05	548	2,262.00	XLON	GBp	E00ly8Ocevyk
16/01/2020 15:36:12	400	2,262.00	XLON	GBp	E00ly8Ocevvva
16/01/2020 15:36:12	148	2,262.00	XLON	GBp	E00ly8Ocevvvc
16/01/2020 15:36:14	728	26.5100	BATE	EUR	489171414070
16/01/2020 15:36:28	500	26.5100	BATE	EUR	489171414103
16/01/2020 15:36:30	203	26.5100	BATE	EUR	489171414108
16/01/2020 15:36:53	710	26.5100	BATE	EUR	489171414145
16/01/2020 15:36:56	535	2,261.50	XLON	GBp	E00ly8Ocewr1
16/01/2020 15:37:30	868	26.5100	BATE	EUR	489171414259
16/01/2020 15:37:39	243	2,261.00	XLON	GBp	E00ly8Ocey85
16/01/2020 15:37:39	322	2,261.00	XLON	GBp	E00ly8Ocey88
16/01/2020 15:38:07	19	26.5000	BATE	EUR	489171414426
16/01/2020 15:38:07	96	26.5000	BATE	EUR	489171414427
16/01/2020 15:38:07	303	26.5000	BATE	EUR	489171414428
16/01/2020 15:38:07	426	26.5000	BATE	EUR	489171414433
16/01/2020 15:38:09	601	2,260.50	XLON	GBp	E00ly8Oceyvm
16/01/2020 15:38:29	32	26.4950	BATE	EUR	489171414523
16/01/2020 15:38:29	315	26.4950	BATE	EUR	489171414524
16/01/2020 15:38:29	158	26.4950	BATE	EUR	489171414525
16/01/2020 15:38:29	205	26.4950	BATE	EUR	489171414526
16/01/2020 15:38:29	54	26.4950	BATE	EUR	489171414527
16/01/2020 15:38:45	614	2,260.50	XLON	GBp	E00ly8OcezpR
16/01/2020 15:39:12	388	26.4950	BATE	EUR	489171414701
16/01/2020 15:39:12	17	26.4950	BATE	EUR	489171414702



16/01/2020 15:39:12	365	26.4950	BATE	EUR	489171414703
16/01/2020 15:40:37	1,104	2,261.00	XLON	GBp	E00ly8Ocf2b7
16/01/2020 15:40:37	164	2,261.00	XLON	GBp	E00ly8Ocf2bD
16/01/2020 15:41:15	2,720	26.5100	BATE	EUR	489171415031
16/01/2020 15:41:16	652	2,260.50	CHIX	GBp	2996824684563
16/01/2020 15:42:29	662	2,260.00	XLON	GBp	E00ly8Ocf4nd
16/01/2020 15:42:29	637	2,260.00	XLON	GBp	E00ly8Ocf4np
16/01/2020 15:42:29	255	26.5000	BATE	EUR	489171415229
16/01/2020 15:42:29	250	26.5000	BATE	EUR	489171415230
16/01/2020 15:42:29	376	26.5000	BATE	EUR	489171415231
16/01/2020 15:42:29	862	26.5000	BATE	EUR	489171415233
16/01/2020 15:42:51	686	2,259.00	XLON	GBp	E00ly8Ocf5Lq
16/01/2020 15:42:51	888	26.4900	BATE	EUR	489171415286
16/01/2020 15:44:03	596	2,259.00	XLON	GBp	E00ly8Ocf6tf
16/01/2020 15:44:03	110	2,259.00	XLON	GBp	E00ly8Ocf6th
16/01/2020 15:44:07	902	26.4850	BATE	EUR	489171415480
16/01/2020 15:44:07	889	26.4850	BATE	EUR	489171415481
16/01/2020 15:44:40	721	2,258.00	XLON	GBp	E00ly8Ocf7pM
16/01/2020 15:44:48	814	26.4800	BATE	EUR	489171415560
16/01/2020 15:45:30	721	2,257.50	XLON	GBp	E00ly8Ocf9Ea
16/01/2020 15:45:30	971	26.4800	BATE	EUR	489171415716
16/01/2020 15:46:25	692	2,257.00	BATE	GBp	175714750148
16/01/2020 15:46:25	7	26.4750	BATE	EUR	489171415847
16/01/2020 15:46:25	1,011	26.4750	BATE	EUR	489171415848
16/01/2020 15:46:45	1	26.4700	BATE	EUR	489171415883
16/01/2020 15:46:46	64	26.4700	BATE	EUR	489171415886
16/01/2020 15:46:46	441	26.4700	BATE	EUR	489171415887
16/01/2020 15:46:46	233	26.4700	BATE	EUR	489171415888
16/01/2020 15:47:45	168	2,257.50	XLON	GBp	E00ly8OcfCGz
16/01/2020 15:48:04	652	2,258.00	XLON	GBp	E00ly8OcfCen
16/01/2020 15:48:13	500	2,258.00	XLON	GBp	E00ly8OcfCsq
16/01/2020 15:48:13	250	2,258.00	XLON	GBp	E00ly8OcfCss
16/01/2020 15:48:13	250	2,258.00	XLON	GBp	E00ly8OcfCsu
16/01/2020 15:48:13	146	2,258.00	XLON	GBp	E00ly8OcfCsw



16/01/2020 15:48:13	1,000	26.4800	BATE	EUR	489171416147
16/01/2020 15:48:13	177	26.4800	BATE	EUR	489171416148
16/01/2020 15:48:13	1	26.4800	BATE	EUR	489171416149
16/01/2020 15:48:47	438	2,257.50	XLON	GBp	E00ly8OcfDjM
16/01/2020 15:48:47	235	2,257.50	XLON	GBp	E00ly8OcfDjO
16/01/2020 15:49:31	711	2,258.00	XLON	GBp	E00ly8OcfEy1
16/01/2020 15:50:00	89	26.4800	BATE	EUR	489171416410
16/01/2020 15:50:00	329	26.4800	BATE	EUR	489171416411
16/01/2020 15:50:00	469	26.4800	BATE	EUR	489171416415
16/01/2020 15:50:00	294	26.4800	BATE	EUR	489171416416
16/01/2020 15:50:01	114	26.4800	BATE	EUR	489171416417
16/01/2020 15:50:01	238	26.4800	BATE	EUR	489171416418
16/01/2020 15:50:01	328	26.4800	BATE	EUR	489171416419
16/01/2020 15:50:01	869	26.4800	BATE	EUR	489171416420
16/01/2020 15:50:01	894	26.4800	BATE	EUR	489171416421
16/01/2020 15:50:45	120	26.4800	BATE	EUR	489171416541
16/01/2020 15:50:45	298	26.4800	BATE	EUR	489171416542
16/01/2020 15:50:45	61	26.4800	BATE	EUR	489171416543
16/01/2020 15:50:45	26	26.4800	BATE	EUR	489171416544
16/01/2020 15:50:45	341	26.4800	BATE	EUR	489171416545
16/01/2020 15:50:45	169	26.4800	BATE	EUR	489171416546
16/01/2020 15:51:21	303	2,258.00	CHIX	GBp	2996824687274
16/01/2020 15:51:21	69	2,258.00	XLON	GBp	E00ly8OcfHgF
16/01/2020 15:51:21	1,090	2,258.00	XLON	GBp	E00ly8OcfHgH
16/01/2020 15:51:51	45	2,258.50	XLON	GBp	E00ly8OcfIRU
16/01/2020 15:51:51	474	2,258.50	XLON	GBp	E00ly8OcfIRW
16/01/2020 15:52:03	996	26.4850	BATE	EUR	489171416810
16/01/2020 15:52:03	1,009	26.4850	BATE	EUR	489171416811
16/01/2020 15:52:03	953	26.4850	BATE	EUR	489171416814
16/01/2020 15:52:03	899	26.4900	BATE	EUR	489171416807
16/01/2020 15:52:03	899	26.4900	BATE	EUR	489171416808
16/01/2020 15:52:03	278	26.4900	BATE	EUR	489171416809
16/01/2020 15:52:09	215	2,257.50	CHIX	GBp	2996824687581
16/01/2020 15:52:09	324	2,257.50	CHIX	GBp	2996824687582



16/01/2020 15:53:17	226	2,257.00	XLON	GBp	E00ly8OcfKo8
16/01/2020 15:53:17	84	2,257.00	XLON	GBp	E00ly8OcfKoB
16/01/2020 15:53:17	221	2,257.00	XLON	GBp	E00ly8OcfKoE
16/01/2020 15:53:17	553	2,257.00	XLON	GBp	E00ly8OcfKoI
16/01/2020 15:53:18	684	26.4750	BATE	EUR	489171417085
16/01/2020 15:53:18	717	26.4750	BATE	EUR	489171417086
16/01/2020 15:54:19	521	2,256.50	XLON	GBp	E00ly8OcfMJJa
16/01/2020 15:54:19	538	2,256.50	XLON	GBp	E00ly8OcfMJJe
16/01/2020 15:55:43	39	26.4850	BATE	EUR	489171417536
16/01/2020 15:55:43	726	26.4850	BATE	EUR	489171417537
16/01/2020 15:55:49	55	2,257.50	XLON	GBp	E00ly8OcfOP6
16/01/2020 15:55:49	250	2,257.50	XLON	GBp	E00ly8OcfOP8
16/01/2020 15:55:57	769	2,257.50	CHIX	GBp	2996824688630
16/01/2020 15:55:57	528	2,257.50	XLON	GBp	E00ly8OcfOX1
16/01/2020 15:55:57	753	26.4800	BATE	EUR	489171417556
16/01/2020 15:55:57	738	26.4800	BATE	EUR	489171417557
16/01/2020 15:55:57	464	26.4800	BATE	EUR	489171417558
16/01/2020 15:55:57	295	26.4800	BATE	EUR	489171417559
16/01/2020 15:55:57	771	26.4850	BATE	EUR	489171417554
16/01/2020 15:57:21	1,065	2,257.50	BATE	GBp	175714751902
16/01/2020 15:57:52	521	2,257.00	XLON	GBp	E00ly8OcfQuu
16/01/2020 15:57:54	55	26.4750	BATE	EUR	489171417834
16/01/2020 15:57:54	186	26.4750	BATE	EUR	489171417835
16/01/2020 15:57:54	400	26.4750	BATE	EUR	489171417836
16/01/2020 15:57:54	53	26.4750	BATE	EUR	489171417837
16/01/2020 15:58:35	36	2,257.00	XLON	GBp	E00ly8OcfRle
16/01/2020 15:58:35	470	2,257.00	XLON	GBp	E00ly8OcfRIh
16/01/2020 15:58:35	16	2,257.00	XLON	GBp	E00ly8OcfRIk
16/01/2020 15:58:35	528	2,257.00	XLON	GBp	E00ly8OcfRIlm
16/01/2020 15:58:37	8	26.4700	BATE	EUR	489171417990
16/01/2020 15:58:37	104	26.4700	BATE	EUR	489171417991
16/01/2020 15:58:37	67	26.4700	BATE	EUR	489171417992
16/01/2020 15:58:37	592	26.4700	BATE	EUR	489171417993
16/01/2020 15:59:03	87	26.4650	BATE	EUR	489171418078



16/01/2020 15:59:03	188	26.4650	BATE	EUR	489171418079
16/01/2020 15:59:03	17	26.4650	BATE	EUR	489171418080
16/01/2020 15:59:03	409	26.4650	BATE	EUR	489171418081
16/01/2020 15:59:31	651	26.4600	BATE	EUR	489171418198
16/01/2020 15:59:31	45	26.4600	BATE	EUR	489171418199
16/01/2020 15:59:31	45	26.4600	BATE	EUR	489171418200
16/01/2020 15:59:55	495	26.4600	BATE	EUR	489171418280
16/01/2020 16:00:11	543	2,256.00	CHIX	GBp	2996824690171
16/01/2020 16:00:11	1,089	2,256.50	XLON	GBp	E00ly8OcfUCz
16/01/2020 16:00:11	561	2,256.50	XLON	GBp	E00ly8OcfUDD
16/01/2020 16:00:11	426	26.4600	BATE	EUR	489171418319
16/01/2020 16:00:11	308	26.4600	BATE	EUR	489171418320
16/01/2020 16:00:54	91	26.4600	BATE	EUR	489171418432
16/01/2020 16:00:54	225	26.4600	BATE	EUR	489171418433
16/01/2020 16:00:54	25	26.4600	BATE	EUR	489171418434
16/01/2020 16:00:54	423	26.4600	BATE	EUR	489171418435
16/01/2020 16:01:05	21	26.4550	BATE	EUR	489171418466
16/01/2020 16:01:05	73	26.4550	BATE	EUR	489171418467
16/01/2020 16:01:05	644	26.4550	BATE	EUR	489171418468
16/01/2020 16:01:32	626	2,256.00	XLON	GBp	E00ly8OcfW3u
16/01/2020 16:01:49	554	2,255.50	XLON	GBp	E00ly8OcfWQM
16/01/2020 16:02:17	1,384	26.4650	BATE	EUR	489171418668
16/01/2020 16:02:17	996	26.4650	BATE	EUR	489171418669
16/01/2020 16:02:28	570	2,256.50	CHIX	GBp	2996824690917
16/01/2020 16:03:00	90	2,256.50	XLON	GBp	E00ly8OcfXvw
16/01/2020 16:03:00	449	2,256.50	XLON	GBp	E00ly8OcfXvy
16/01/2020 16:03:00	924	26.4600	BATE	EUR	489171418816
16/01/2020 16:04:28	168	26.4600	BATE	EUR	489171419103
16/01/2020 16:04:45	563	2,256.00	CHIX	GBp	2996824691572
16/01/2020 16:04:45	545	2,256.00	XLON	GBp	E00ly8Ocfakf
16/01/2020 16:04:45	553	2,256.00	XLON	GBp	E00ly8OcfakI
16/01/2020 16:04:45	1,926	26.4600	BATE	EUR	489171419151
16/01/2020 16:04:45	1,064	26.4600	BATE	EUR	489171419152
16/01/2020 16:05:33	125	2,255.50	XLON	GBp	E00ly8OcfbTC



16/01/2020 16:05:33	428	2,255.50	XLON	GBp	E00ly8OcfbTE
16/01/2020 16:05:33	537	2,255.50	XLON	GBp	E00ly8OcfbTO
16/01/2020 16:05:37	1,119	26.4600	BATE	EUR	489171419288
16/01/2020 16:06:49	59	2,255.00	XLON	GBp	E00ly8OcfDP5
16/01/2020 16:06:49	487	2,255.50	XLON	GBp	E00ly8OcfDOS
16/01/2020 16:06:49	625	2,255.50	XLON	GBp	E00ly8OcfDOU
16/01/2020 16:06:53	891	26.4600	BATE	EUR	489171419643
16/01/2020 16:06:53	857	26.4600	BATE	EUR	489171419644
16/01/2020 16:07:00	541	2,254.50	XLON	GBp	E00ly8OcfdhA
16/01/2020 16:07:32	506	26.4600	BATE	EUR	489171419810
16/01/2020 16:07:32	273	26.4600	BATE	EUR	489171419811
16/01/2020 16:07:44	536	2,254.50	XLON	GBp	E00ly8Ocfekn
16/01/2020 16:07:47	685	26.4550	BATE	EUR	489171419880
16/01/2020 16:07:47	95	26.4550	BATE	EUR	489171419881
16/01/2020 16:08:16	552	2,254.50	CHIX	GBp	2996824692716
16/01/2020 16:08:16	9	26.4550	BATE	EUR	489171420005
16/01/2020 16:08:16	817	26.4550	BATE	EUR	489171420006
16/01/2020 16:09:14	147	26.4500	BATE	EUR	489171420192
16/01/2020 16:09:14	66	26.4500	BATE	EUR	489171420193
16/01/2020 16:09:14	154	26.4500	BATE	EUR	489171420194
16/01/2020 16:10:01	5	26.4550	BATE	EUR	489171420339
16/01/2020 16:10:01	38	26.4550	BATE	EUR	489171420340
16/01/2020 16:10:01	77	26.4550	BATE	EUR	489171420341
16/01/2020 16:10:01	49	26.4550	BATE	EUR	489171420342
16/01/2020 16:10:01	177	26.4550	BATE	EUR	489171420343
16/01/2020 16:10:01	32	26.4550	BATE	EUR	489171420344
16/01/2020 16:10:01	125	26.4550	BATE	EUR	489171420345
16/01/2020 16:10:02	320	26.4550	BATE	EUR	489171420349
16/01/2020 16:10:02	64	26.4550	BATE	EUR	489171420350
16/01/2020 16:10:02	1,552	26.4550	BATE	EUR	489171420351
16/01/2020 16:11:37	2,236	26.4600	BATE	EUR	489171420643
16/01/2020 16:11:37	1,384	26.4600	BATE	EUR	489171420645
16/01/2020 16:11:49	191	2,254.50	BATE	GBp	175714754567
16/01/2020 16:11:49	282	2,254.50	CHIX	GBp	2996824693768



16/01/2020 16:11:49	108	2,254.50	CHIX	GBp	2996824693770
16/01/2020 16:12:05	191	2,254.50	BATE	GBp	175714754587
16/01/2020 16:12:05	191	2,254.50	BATE	GBp	175714754589
16/01/2020 16:12:05	282	2,254.50	CHIX	GBp	2996824693823
16/01/2020 16:12:05	266	2,254.50	CHIX	GBp	2996824693827
16/01/2020 16:12:05	16	2,254.50	CHIX	GBp	2996824693828
16/01/2020 16:12:05	48	2,254.50	CHIX	GBp	2996824693829
16/01/2020 16:12:05	1,078	2,254.50	XLON	GBp	E00ly8Ocfklv
16/01/2020 16:12:06	191	2,254.50	BATE	GBp	175714754590
16/01/2020 16:12:06	191	2,254.50	BATE	GBp	175714754591
16/01/2020 16:12:06	282	2,254.50	CHIX	GBp	2996824693832
16/01/2020 16:12:06	229	2,254.50	CHIX	GBp	2996824693833
16/01/2020 16:12:06	1,078	2,254.50	XLON	GBp	E00ly8OcfkLB
16/01/2020 16:12:06	67	2,254.50	XLON	GBp	E00ly8OcfkLd
16/01/2020 16:12:06	822	2,254.50	XLON	GBp	E00ly8OcfkLD
16/01/2020 16:12:32	46	26.4550	BATE	EUR	489171420799
16/01/2020 16:12:32	800	26.4550	BATE	EUR	489171420800
16/01/2020 16:12:32	86	26.4550	BATE	EUR	489171420801
16/01/2020 16:12:34	561	2,254.00	CHIX	GBp	2996824693974
16/01/2020 16:13:01	630	2,254.00	XLON	GBp	E00ly8Ocflnh
16/01/2020 16:13:51	523	2,253.50	XLON	GBp	E00ly8Ocfmww
16/01/2020 16:14:04	73	2,253.50	XLON	GBp	E00ly8OcfnG9
16/01/2020 16:14:14	799	26.4500	BATE	EUR	489171421121
16/01/2020 16:14:14	998	26.4500	BATE	EUR	489171421123
16/01/2020 16:14:14	1,040	26.4500	BATE	EUR	489171421124
16/01/2020 16:14:14	1,018	26.4500	BATE	EUR	489171421126
16/01/2020 16:15:03	1,009	26.4850	BATE	EUR	489171421457
16/01/2020 16:15:06	1,009	26.4850	BATE	EUR	489171421475
16/01/2020 16:15:06	9	26.4850	BATE	EUR	489171421476
16/01/2020 16:15:19	747	26.4800	BATE	EUR	489171421505
16/01/2020 16:15:26	190	2,256.50	BATE	GBp	175714755246
16/01/2020 16:15:26	279	2,256.50	CHIX	GBp	2996824695056
16/01/2020 16:15:26	1,069	2,256.50	XLON	GBp	E00ly8Ocfq4Q
16/01/2020 16:15:59	523	2,256.00	XLON	GBp	E00ly8OcfqqZ



16/01/2020 16:16:07	511	26.4750	BATE	EUR	489171421721
16/01/2020 16:16:08	1,401	26.4750	BATE	EUR	489171421728
16/01/2020 16:16:15	555	2,255.50	XLON	GBp	E00ly8OcfrFY
16/01/2020 16:16:15	594	26.4750	BATE	EUR	489171421759
16/01/2020 16:16:15	122	26.4750	BATE	EUR	489171421760
16/01/2020 16:16:15	75	26.4750	BATE	EUR	489171421761
16/01/2020 16:16:30	282	26.4800	BATE	EUR	489171421871
16/01/2020 16:16:30	241	26.4800	BATE	EUR	489171421872
16/01/2020 16:16:31	282	26.4800	BATE	EUR	489171421873
16/01/2020 16:16:53	897	26.4800	BATE	EUR	489171421990
16/01/2020 16:16:59	538	2,255.50	CHIX	GBp	2996824695669
16/01/2020 16:17:32	808	26.4800	BATE	EUR	489171422156
16/01/2020 16:17:32	10	26.4800	BATE	EUR	489171422157
16/01/2020 16:17:32	270	26.4800	BATE	EUR	489171422158
16/01/2020 16:17:32	538	26.4800	BATE	EUR	489171422159
16/01/2020 16:17:40	582	2,255.50	XLON	GBp	E00ly8OcftnL
16/01/2020 16:18:04	551	2,255.00	XLON	GBp	E00ly8OcfuQu
16/01/2020 16:18:19	611	2,254.50	XLON	GBp	E00ly8Ocfv0Q
16/01/2020 16:19:41	517	2,255.00	CHIX	GBp	2996824696773
16/01/2020 16:19:41	1,101	2,255.00	XLON	GBp	E00ly8OcfxJV
16/01/2020 16:20:01	531	2,255.00	XLON	GBp	E00ly8Ocfxz6
16/01/2020 16:20:01	463	26.4800	BATE	EUR	489171422790
16/01/2020 16:20:01	533	26.4800	BATE	EUR	489171422791
16/01/2020 16:20:36	580	2,255.00	CHIX	GBp	2996824697181
16/01/2020 16:20:36	996	26.4800	BATE	EUR	489171422994
16/01/2020 16:20:36	722	26.4800	BATE	EUR	489171422995
16/01/2020 16:20:36	682	26.4800	BATE	EUR	489171422996
16/01/2020 16:20:36	706	26.4800	BATE	EUR	489171422997
16/01/2020 16:20:36	803	26.4800	BATE	EUR	489171423002
16/01/2020 16:20:36	193	26.4800	BATE	EUR	489171423004
16/01/2020 16:20:36	578	26.4800	BATE	EUR	489171423005
16/01/2020 16:20:36	809	26.4800	BATE	EUR	489171423007
16/01/2020 16:20:36	187	26.4800	BATE	EUR	489171423008
16/01/2020 16:21:15	1,348	26.4900	BATE	EUR	489171423217



16/01/2020 16:21:15	735	26.4900	BATE	EUR	489171423218
16/01/2020 16:21:47	777	26.4850	BATE	EUR	489171423356
16/01/2020 16:22:23	170	2,256.00	BATE	GBp	175714756675
16/01/2020 16:22:24	394	2,256.00	CHIX	GBp	2996824698023
16/01/2020 16:22:28	98	2,256.00	BATE	GBp	175714756691
16/01/2020 16:22:28	490	2,256.00	XLON	GBp	E00ly8Ocg2Vt
16/01/2020 16:22:28	612	2,256.00	XLON	GBp	E00ly8Ocg2Vy
16/01/2020 16:22:28	404	2,256.00	XLON	GBp	E00ly8Ocg2W0
16/01/2020 16:22:28	9	26.4850	BATE	EUR	489171423521
16/01/2020 16:22:28	170	26.4850	BATE	EUR	489171423522
16/01/2020 16:22:28	470	26.4850	BATE	EUR	489171423523
16/01/2020 16:22:30	580	2,256.00	BATE	GBp	175714756702
16/01/2020 16:22:32	35	26.4850	BATE	EUR	489171423543
16/01/2020 16:22:32	62	26.4850	BATE	EUR	489171423544
16/01/2020 16:22:32	171	26.4850	BATE	EUR	489171423545
16/01/2020 16:22:32	90	26.4850	BATE	EUR	489171423546
16/01/2020 16:22:32	22	26.4850	BATE	EUR	489171423547
16/01/2020 16:22:32	1	26.4850	BATE	EUR	489171423548
16/01/2020 16:22:32	58	26.4850	BATE	EUR	489171423549
16/01/2020 16:22:32	69	26.4850	BATE	EUR	489171423550
16/01/2020 16:22:32	301	26.4850	BATE	EUR	489171423551
16/01/2020 16:22:32	204	26.4850	BATE	EUR	489171423552
16/01/2020 16:22:32	495	26.4850	BATE	EUR	489171423553
16/01/2020 16:25:03	544	26.4850	BATE	EUR	489171424296
16/01/2020 16:25:03	96	26.4850	BATE	EUR	489171424297
16/01/2020 16:25:03	24	26.4850	BATE	EUR	489171424298
16/01/2020 16:25:03	3,765	26.4850	BATE	EUR	489171424299
16/01/2020 16:25:03	811	26.4850	BATE	EUR	489171424300
16/01/2020 16:26:14	351	2,256.00	XLON	GBp	E00ly8Ocg82H
16/01/2020 16:26:54	525	2,256.50	CHIX	GBp	2996824699883
16/01/2020 16:26:54	105	2,256.50	CHIX	GBp	2996824699884
16/01/2020 16:27:04	229	2,256.00	XLON	GBp	E00ly8Ocg99h
16/01/2020 16:27:04	556	2,256.00	XLON	GBp	E00ly8Ocg99j
16/01/2020 16:27:04	525	2,256.00	XLON	GBp	E00ly8Ocg99n



16/01/2020 16:27:04	391	2,256.00	XLON	GBp	E00ly8Ocg99r
16/01/2020 16:27:15	154	2,256.00	XLON	GBp	E00ly8Ocg9Ta
16/01/2020 16:27:44	534	2,256.00	CHIX	GBp	2996824700310
16/01/2020 16:27:44	408	2,256.00	CHIX	GBp	2996824700318
16/01/2020 16:27:44	408	2,256.00	CHIX	GBp	2996824700321
16/01/2020 16:27:44	247	2,256.00	CHIX	GBp	2996824700322
16/01/2020 16:27:44	347	2,256.00	XLON	GBp	E00ly8OcgABe
16/01/2020 16:27:44	536	2,256.00	XLON	GBp	E00ly8OcgABG
16/01/2020 16:27:44	525	2,256.00	XLON	GBp	E00ly8OcgABU
16/01/2020 16:27:44	347	2,256.00	XLON	GBp	E00ly8OcgAC8
16/01/2020 16:27:44	164	2,256.00	XLON	GBp	E00ly8OcgACC
16/01/2020 16:27:44	2,813	26.4850	BATE	EUR	489171425120
16/01/2020 16:27:44	962	26.4850	BATE	EUR	489171425121
16/01/2020 16:27:44	131	26.4850	BATE	EUR	489171425122
16/01/2020 16:29:29	504	26.4900	BATE	EUR	489171425703
16/01/2020 16:29:29	109	26.4900	BATE	EUR	489171425704
16/01/2020 16:29:29	19	26.4900	BATE	EUR	489171425705
16/01/2020 16:29:29	149	26.4900	BATE	EUR	489171425706
16/01/2020 16:29:29	812	26.4900	BATE	EUR	489171425707
16/01/2020 16:29:29	709	26.4900	BATE	EUR	489171425708