



Transaction in Own Shares

13 January 2020

.....

Royal Dutch Shell plc (the 'Company') announces that on 13 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
13 January 2020	312,735	2,273.50 GBp	2,252.50 GBp	2,264.81 GBp	LSE
13 January 2020	37,183	2,273.00 GBp	2,252.50 GBp	2,264.86 GBp	BATS (BXE)
13 January 2020	60,355	2,274.50 GBp	2,252.50 GBp	2,264.31 GBp	Chi-X (CXE)
13 January 2020	337,958	26.5950 EUR	26.3500 EUR	26.4435 EUR	BATS (BXE)
13 January 2020	365,054	26.5950 EUR	26.3450 EUR	26.5012 EUR	Chi-X (CXE)

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

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the Company's securities independently of the Company for a period from October 31, 2019 up to and including January 27, 2020.

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

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

Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 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
13/01/2020 08:00:29	803	2,273.50	XLON	GBp	E00GnFwpxkty
13/01/2020 08:00:29	804	2,273.50	XLON	GBp	E00GnFwpxku0
13/01/2020 08:00:29	393	2,273.50	XLON	GBp	E00GnFwpxku2
13/01/2020 08:00:29	348	2,273.50	XLON	GBp	E00GnFwpxku6
13/01/2020 08:00:29	795	2,273.50	XLON	GBp	E00GnFwpxku8
13/01/2020 08:00:29	779	2,273.50	XLON	GBp	E00GnFwpxkuA
13/01/2020 08:00:29	722	2,273.50	XLON	GBp	E00GnFwpxkuC
13/01/2020 08:00:29	779	2,273.50	XLON	GBp	E00GnFwpxkuE
13/01/2020 08:00:29	434	2,273.50	XLON	GBp	E00GnFwpxkuG
13/01/2020 08:00:29	326	2,273.50	XLON	GBp	E00GnFwpxkuJ
13/01/2020 08:00:47	1,701	2,272.00	XLON	GBp	E00GnFwpxm66
13/01/2020 08:01:40	580	2,273.00	CHIX	GBp	2996824615234
13/01/2020 08:01:40	533	2,273.00	XLON	GBp	E00GnFwpxoNr
13/01/2020 08:01:40	77	2,273.00	XLON	GBp	E00GnFwpxoNt
13/01/2020 08:01:40	637	2,273.00	XLON	GBp	E00GnFwpxoNv
13/01/2020 08:02:00	623	2,272.00	XLON	GBp	E00GnFwpxosH
13/01/2020 08:02:47	640	2,273.00	XLON	GBp	E00GnFwpqxqCW
13/01/2020 08:03:11	572	2,273.00	XLON	GBp	E00GnFwpxqpX
13/01/2020 08:03:22	576	2,272.50	XLON	GBp	E00GnFwpxr3Q
13/01/2020 08:03:30	602	2,272.00	BATE	GBp	175714707760
13/01/2020 08:04:30	174	2,272.50	BATE	GBp	175714707842
13/01/2020 08:04:30	40	2,272.50	BATE	GBp	175714707843
13/01/2020 08:04:30	316	2,272.50	CHIX	GBp	2996824615645
13/01/2020 08:04:30	1,205	2,272.50	XLON	GBp	E00GnFwpxs kW
13/01/2020 08:04:30	558	2,272.50	XLON	GBp	E00GnFwpxs kY
13/01/2020 08:04:53	605	2,271.50	XLON	GBp	E00GnFwpxtFk
13/01/2020 08:04:59	648	2,271.00	XLON	GBp	E00GnFwpxtKy
13/01/2020 08:05:18	564	2,271.00	XLON	GBp	E00GnFwpxtwY
13/01/2020 08:06:17	450	2,272.00	CHIX	GBp	2996824616067
13/01/2020 08:06:17	1,012	2,272.00	XLON	GBp	E00GnFwpxvk9
13/01/2020 08:06:17	708	2,272.00	XLON	GBp	E00GnFwpxvkD
13/01/2020 08:07:08	505	26.5950	BATE	EUR	489171364438



13/01/2020 08:07:08	505	26.5950	BATE	EUR	489171364439
13/01/2020 08:07:08	384	26.5950	CHIX	EUR	3310281272401
13/01/2020 08:07:08	995	26.5950	CHIX	EUR	3310281272402
13/01/2020 08:07:08	1,922	26.5950	CHIX	EUR	3310281272403
13/01/2020 08:07:18	839	26.5800	CHIX	EUR	3310281272425
13/01/2020 08:08:04	547	2,270.50	BATE	GBp	175714708284
13/01/2020 08:08:20	1,457	26.5750	CHIX	EUR	3310281272620
13/01/2020 08:08:20	784	26.5750	CHIX	EUR	3310281272621
13/01/2020 08:08:59	737	26.5600	CHIX	EUR	3310281272709
13/01/2020 08:09:00	556	2,269.00	XLON	GBp	E00GnFwpy0RE
13/01/2020 08:09:00	548	2,269.00	XLON	GBp	E00GnFwpy0RG
13/01/2020 08:09:53	8	26.5650	BATE	EUR	489171364733
13/01/2020 08:09:53	241	26.5650	BATE	EUR	489171364734
13/01/2020 08:09:53	165	26.5650	BATE	EUR	489171364735
13/01/2020 08:09:53	91	26.5650	BATE	EUR	489171364736
13/01/2020 08:09:53	249	26.5650	BATE	EUR	489171364737
13/01/2020 08:09:53	256	26.5650	BATE	EUR	489171364738
13/01/2020 08:09:53	240	26.5650	BATE	EUR	489171364739
13/01/2020 08:09:53	53	26.5650	BATE	EUR	489171364740
13/01/2020 08:09:53	34	26.5650	BATE	EUR	489171364741
13/01/2020 08:09:53	142	26.5650	BATE	EUR	489171364742
13/01/2020 08:09:53	36	26.5650	BATE	EUR	489171364743
13/01/2020 08:09:53	746	26.5650	BATE	EUR	489171364744
13/01/2020 08:10:12	238	2,269.50	XLON	GBp	E00GnFwpy2Fh
13/01/2020 08:10:12	972	2,269.50	XLON	GBp	E00GnFwpy2Fk
13/01/2020 08:10:53	61	2,268.50	XLON	GBp	E00GnFwpy3Yy
13/01/2020 08:10:57	714	26.5500	BATE	EUR	489171364828
13/01/2020 08:10:57	737	26.5500	CHIX	EUR	3310281273055
13/01/2020 08:10:59	582	2,267.50	XLON	GBp	E00GnFwpy3kn
13/01/2020 08:11:06	460	26.5400	CHIX	EUR	3310281273081
13/01/2020 08:11:06	224	26.5400	CHIX	EUR	3310281273082
13/01/2020 08:11:06	26	26.5400	CHIX	EUR	3310281273083
13/01/2020 08:11:06	730	26.5400	CHIX	EUR	3310281273084
13/01/2020 08:11:08	565	2,267.00	XLON	GBp	E00GnFwpy48t



13/01/2020 08:11:22	707	26.5300	BATE	EUR	489171364883
13/01/2020 08:12:14	1,149	2,267.50	XLON	GBp	E00GnFwpy6DS
13/01/2020 08:12:14	487	26.5350	CHIX	EUR	3310281273381
13/01/2020 08:12:14	227	26.5350	CHIX	EUR	3310281273382
13/01/2020 08:12:14	693	26.5350	CHIX	EUR	3310281273383
13/01/2020 08:12:32	146	26.5350	CHIX	EUR	3310281273455
13/01/2020 08:12:41	169	2,267.50	XLON	GBp	E00GnFwpy6z2
13/01/2020 08:12:41	226	2,267.50	XLON	GBp	E00GnFwpy6z4
13/01/2020 08:12:41	199	2,267.50	XLON	GBp	E00GnFwpy6z6
13/01/2020 08:12:57	450	26.5450	CHIX	EUR	3310281273519
13/01/2020 08:12:57	836	26.5450	CHIX	EUR	3310281273520
13/01/2020 08:12:57	186	26.5450	CHIX	EUR	3310281273521
13/01/2020 08:12:57	5	26.5450	CHIX	EUR	3310281273522
13/01/2020 08:13:00	657	2,268.00	BATE	GBp	175714708797
13/01/2020 08:13:27	142	26.5300	CHIX	EUR	3310281273595
13/01/2020 08:13:39	10	26.5250	CHIX	EUR	3310281273631
13/01/2020 08:13:44	494	2,267.00	XLON	GBp	E00GnFwpy8pb
13/01/2020 08:13:44	78	2,267.00	XLON	GBp	E00GnFwpy8pZ
13/01/2020 08:14:11	312	26.5250	CHIX	EUR	3310281273725
13/01/2020 08:14:15	600	2,267.00	XLON	GBp	E00GnFwpy9kW
13/01/2020 08:14:15	1,219	26.5250	CHIX	EUR	3310281273733
13/01/2020 08:14:15	807	26.5250	CHIX	EUR	3310281273734
13/01/2020 08:14:49	552	2,267.00	XLON	GBp	E00GnFwpyAPT
13/01/2020 08:15:11	1,500	26.5250	CHIX	EUR	3310281273873
13/01/2020 08:15:21	766	26.5200	CHIX	EUR	3310281273913
13/01/2020 08:15:23	608	2,267.00	XLON	GBp	E00GnFwpyBRX
13/01/2020 08:15:56	823	26.5250	CHIX	EUR	3310281273996
13/01/2020 08:16:11	689	26.5200	CHIX	EUR	3310281274046
13/01/2020 08:16:51	1,149	2,268.00	XLON	GBp	E00GnFwpyDIC
13/01/2020 08:16:55	74	26.5200	CHIX	EUR	3310281274170
13/01/2020 08:16:55	674	26.5200	CHIX	EUR	3310281274171
13/01/2020 08:16:58	703	26.5200	CHIX	EUR	3310281274179
13/01/2020 08:17:27	15	2,267.50	BATE	GBp	175714709222
13/01/2020 08:17:27	77	2,267.50	BATE	GBp	175714709223



13/01/2020 08:17:27	523	2,267.50	BATE	GBp	175714709224
13/01/2020 08:17:27	776	26.5150	CHIX	EUR	3310281274283
13/01/2020 08:17:42	370	26.5100	CHIX	EUR	3310281274314
13/01/2020 08:17:56	692	26.5100	CHIX	EUR	3310281274338
13/01/2020 08:18:11	28	2,266.50	XLON	GBp	E00GnFwpyFLO
13/01/2020 08:18:11	5	2,266.50	XLON	GBp	E00GnFwpyFLR
13/01/2020 08:18:11	521	2,266.50	XLON	GBp	E00GnFwpyFLZ
13/01/2020 08:18:19	742	26.5000	BATE	EUR	489171365609
13/01/2020 08:18:56	456	2,265.00	CHIX	GBp	2996824618452
13/01/2020 08:18:56	172	2,265.00	CHIX	GBp	2996824618453
13/01/2020 08:19:43	306	26.4950	BATE	EUR	489171365712
13/01/2020 08:19:55	272	2,266.50	XLON	GBp	E00GnFwpyHEX
13/01/2020 08:19:55	812	2,266.50	XLON	GBp	E00GnFwpyHF0
13/01/2020 08:19:55	265	2,266.50	XLON	GBp	E00GnFwpyHF7
13/01/2020 08:20:20	598	26.5100	BATE	EUR	489171365832
13/01/2020 08:20:20	1,955	26.5100	CHIX	EUR	3310281274685
13/01/2020 08:20:42	57	26.5000	CHIX	EUR	3310281274732
13/01/2020 08:20:42	679	26.5000	CHIX	EUR	3310281274733
13/01/2020 08:21:01	715	26.4950	CHIX	EUR	3310281274797
13/01/2020 08:21:22	36	26.4900	BATE	EUR	489171365910
13/01/2020 08:21:22	340	26.4900	BATE	EUR	489171365911
13/01/2020 08:21:22	103	26.4900	BATE	EUR	489171365912
13/01/2020 08:21:22	26	26.4900	BATE	EUR	489171365913
13/01/2020 08:21:22	270	26.4900	BATE	EUR	489171365914
13/01/2020 08:21:40	22	2,266.00	XLON	GBp	E00GnFwpyJnq
13/01/2020 08:21:40	252	2,266.00	XLON	GBp	E00GnFwpyJnt
13/01/2020 08:21:47	404	2,266.00	XLON	GBp	E00GnFwpyK00
13/01/2020 08:22:01	184	26.4950	BATE	EUR	489171365978
13/01/2020 08:22:01	512	26.4950	BATE	EUR	489171365979
13/01/2020 08:22:25	632	2,265.50	XLON	GBp	E00GnFwpyKp8
13/01/2020 08:22:25	728	26.4900	CHIX	EUR	3310281274986
13/01/2020 08:23:11	44	2,267.00	XLON	GBp	E00GnFwpyMHN
13/01/2020 08:23:11	509	2,267.00	XLON	GBp	E00GnFwpyMHQ
13/01/2020 08:23:11	193	26.5100	CHIX	EUR	3310281275119



13/01/2020 08:23:11	297	26.5100	CHIX	EUR	3310281275120
13/01/2020 08:23:11	975	26.5100	CHIX	EUR	3310281275121
13/01/2020 08:23:27	546	2,267.00	XLON	GBp	E00GnFwpyMdy
13/01/2020 08:23:30	733	26.5000	CHIX	EUR	3310281275156
13/01/2020 08:24:01	276	26.5000	CHIX	EUR	3310281275228
13/01/2020 08:24:01	488	26.5000	CHIX	EUR	3310281275229
13/01/2020 08:24:04	549	2,266.50	XLON	GBp	E00GnFwpyNXg
13/01/2020 08:25:05	36	2,268.00	XLON	GBp	E00GnFwpyPCa
13/01/2020 08:25:05	543	2,268.00	XLON	GBp	E00GnFwpyPCX
13/01/2020 08:25:30	136	26.5100	CHIX	EUR	3310281275441
13/01/2020 08:25:37	566	2,267.50	CHIX	GBp	2996824619441
13/01/2020 08:25:37	120	26.5100	CHIX	EUR	3310281275450
13/01/2020 08:25:37	1,150	26.5100	CHIX	EUR	3310281275451
13/01/2020 08:25:37	696	26.5100	CHIX	EUR	3310281275452
13/01/2020 08:25:57	607	2,268.00	XLON	GBp	E00GnFwpyQRg
13/01/2020 08:25:57	622	26.5100	CHIX	EUR	3310281275504
13/01/2020 08:25:57	93	26.5100	CHIX	EUR	3310281275505
13/01/2020 08:26:00	584	2,267.50	BATE	GBp	175714710033
13/01/2020 08:26:00	544	2,267.50	BATE	GBp	175714710034
13/01/2020 08:26:20	268	26.5100	CHIX	EUR	3310281275525
13/01/2020 08:26:28	500	26.5150	CHIX	EUR	3310281275528
13/01/2020 08:26:28	193	26.5150	CHIX	EUR	3310281275529
13/01/2020 08:27:44	138	26.5200	BATE	EUR	489171366434
13/01/2020 08:27:44	2,013	26.5200	BATE	EUR	489171366436
13/01/2020 08:28:24	582	2,268.50	XLON	GBp	E00GnFwpyTER
13/01/2020 08:28:24	588	2,268.50	XLON	GBp	E00GnFwpyTET
13/01/2020 08:29:00	49	2,268.50	XLON	GBp	E00GnFwpyUGX
13/01/2020 08:29:02	624	2,268.50	XLON	GBp	E00GnFwpyUJ7
13/01/2020 08:29:27	733	26.5300	CHIX	EUR	3310281275883
13/01/2020 08:29:27	273	26.5300	CHIX	EUR	3310281275884
13/01/2020 08:29:27	1,006	26.5300	CHIX	EUR	3310281275885
13/01/2020 08:29:27	363	26.5300	CHIX	EUR	3310281275886
13/01/2020 08:29:58	84	2,268.50	XLON	GBp	E00GnFwpyVgi
13/01/2020 08:29:58	509	2,268.50	XLON	GBp	E00GnFwpyVgl



13/01/2020 08:30:24	709	26.5300	CHIX	EUR	3310281276012
13/01/2020 08:30:24	4	26.5300	CHIX	EUR	3310281276013
13/01/2020 08:30:34	643	2,268.50	XLON	GBp	E00GnFwpyWaG
13/01/2020 08:30:42	452	26.5300	CHIX	EUR	3310281276042
13/01/2020 08:30:42	641	26.5300	CHIX	EUR	3310281276043
13/01/2020 08:30:42	452	26.5300	CHIX	EUR	3310281276044
13/01/2020 08:31:17	581	2,268.50	XLON	GBp	E00GnFwpyXhC
13/01/2020 08:31:57	127	2,269.50	CHIX	GBp	2996824620250
13/01/2020 08:31:57	439	2,269.50	CHIX	GBp	2996824620251
13/01/2020 08:32:05	845	26.5350	CHIX	EUR	3310281276226
13/01/2020 08:32:30	831	26.5200	CHIX	EUR	3310281276290
13/01/2020 08:32:32	550	2,268.00	XLON	GBp	E00GnFwpyZWW
13/01/2020 08:33:57	68	26.5600	BATE	EUR	489171366983
13/01/2020 08:33:57	75	26.5600	BATE	EUR	489171366984
13/01/2020 08:33:57	362	26.5600	BATE	EUR	489171366985
13/01/2020 08:35:24	45	2,273.00	BATE	GBp	175714710821
13/01/2020 08:35:24	45	2,273.00	BATE	GBp	175714710822
13/01/2020 08:35:24	45	2,273.00	BATE	GBp	175714710823
13/01/2020 08:35:24	45	2,273.00	BATE	GBp	175714710824
13/01/2020 08:35:24	45	2,273.00	BATE	GBp	175714710825
13/01/2020 08:35:24	45	2,273.00	BATE	GBp	175714710826
13/01/2020 08:35:24	45	2,273.00	BATE	GBp	175714710827
13/01/2020 08:35:24	31	2,273.00	BATE	GBp	175714710828
13/01/2020 08:35:24	45	2,273.00	BATE	GBp	175714710829
13/01/2020 08:35:24	3	2,273.00	BATE	GBp	175714710830
13/01/2020 08:35:24	68	2,273.00	CHIX	GBp	2996824620740
13/01/2020 08:35:24	68	2,273.00	CHIX	GBp	2996824620741
13/01/2020 08:35:24	68	2,273.00	CHIX	GBp	2996824620742
13/01/2020 08:35:24	68	2,273.00	CHIX	GBp	2996824620743
13/01/2020 08:35:24	68	2,273.00	CHIX	GBp	2996824620744
13/01/2020 08:35:24	54	2,273.00	CHIX	GBp	2996824620745
13/01/2020 08:35:24	300	2,273.00	XLON	GBp	E00GnFwpyeHi
13/01/2020 08:35:24	640	2,273.00	XLON	GBp	E00GnFwpyeHk
13/01/2020 08:35:24	500	2,273.00	XLON	GBp	E00GnFwpyeHm



13/01/2020 08:35:24	248	2,273.00	XLON	GBp	E00GnFwpyeHx
13/01/2020 08:35:24	202	26.5800	BATE	EUR	489171367153
13/01/2020 08:35:24	202	26.5800	BATE	EUR	489171367154
13/01/2020 08:35:24	202	26.5800	BATE	EUR	489171367155
13/01/2020 08:35:24	664	26.5800	CHIX	EUR	3310281276712
13/01/2020 08:35:28	232	26.5800	CHIX	EUR	3310281276724
13/01/2020 08:35:28	200	26.5800	CHIX	EUR	3310281276725
13/01/2020 08:35:28	232	26.5800	CHIX	EUR	3310281276726
13/01/2020 08:36:07	624	2,272.50	XLON	GBp	E00GnFwpyf6Z
13/01/2020 08:36:07	236	26.5750	BATE	EUR	489171367203
13/01/2020 08:36:07	168	26.5750	BATE	EUR	489171367204
13/01/2020 08:36:07	774	26.5750	CHIX	EUR	3310281276799
13/01/2020 08:36:07	742	26.5750	CHIX	EUR	3310281276800
13/01/2020 08:36:07	774	26.5750	CHIX	EUR	3310281276801
13/01/2020 08:36:07	17	26.5750	CHIX	EUR	3310281276802
13/01/2020 08:36:07	74	26.5750	CHIX	EUR	3310281276805
13/01/2020 08:36:19	832	26.5700	CHIX	EUR	3310281276822
13/01/2020 08:36:52	692	2,273.00	XLON	GBp	E00GnFwpygDW
13/01/2020 08:37:23	833	26.5750	BATE	EUR	489171367293
13/01/2020 08:37:39	546	2,272.00	BATE	GBp	175714711025
13/01/2020 08:37:39	725	2,272.00	XLON	GBp	E00GnFwpyh3d
13/01/2020 08:38:25	144	26.5600	CHIX	EUR	3310281277141
13/01/2020 08:38:28	37	26.5600	BATE	EUR	489171367366
13/01/2020 08:38:28	361	26.5600	BATE	EUR	489171367367
13/01/2020 08:38:28	299	26.5600	BATE	EUR	489171367368
13/01/2020 08:38:28	580	26.5600	CHIX	EUR	3310281277143
13/01/2020 08:39:02	586	26.5550	CHIX	EUR	3310281277217
13/01/2020 08:39:02	124	26.5550	CHIX	EUR	3310281277218
13/01/2020 08:39:44	115	26.5550	CHIX	EUR	3310281277325
13/01/2020 08:41:06	1,132	2,273.00	CHIX	GBp	2996824621473
13/01/2020 08:41:13	571	2,273.00	XLON	GBp	E00GnFwpylVu
13/01/2020 08:41:28	385	26.5800	BATE	EUR	489171367671
13/01/2020 08:41:28	1,259	26.5800	CHIX	EUR	3310281277655
13/01/2020 08:41:28	861	26.5800	CHIX	EUR	3310281277656



13/01/2020 08:41:28	495	26.5800	CHIX	EUR	3310281277657
13/01/2020 08:41:28	394	26.5800	CHIX	EUR	3310281277658
13/01/2020 08:42:00	65	26.5650	CHIX	EUR	3310281277693
13/01/2020 08:42:03	543	2,272.00	XLON	GBp	E00GnFwpymKR
13/01/2020 08:42:03	800	26.5650	CHIX	EUR	3310281277701
13/01/2020 08:42:53	563	2,272.00	XLON	GBp	E00GnFwpynPp
13/01/2020 08:43:01	69	26.5600	CHIX	EUR	3310281277843
13/01/2020 08:43:11	268	26.5600	CHIX	EUR	3310281277884
13/01/2020 08:43:11	306	26.5600	CHIX	EUR	3310281277885
13/01/2020 08:43:11	268	26.5600	CHIX	EUR	3310281277886
13/01/2020 08:43:14	930	26.5550	CHIX	EUR	3310281277897
13/01/2020 08:43:50	636	2,270.50	XLON	GBp	E00GnFwpyoSo
13/01/2020 08:44:19	45	2,269.50	XLON	GBp	E00GnFwpyp9k
13/01/2020 08:44:38	717	2,269.50	XLON	GBp	E00GnFwpypXT
13/01/2020 08:45:11	618	2,269.00	XLON	GBp	E00GnFwpyqDv
13/01/2020 08:45:12	767	26.5450	BATE	EUR	489171368040
13/01/2020 08:45:47	348	26.5500	CHIX	EUR	3310281278223
13/01/2020 08:45:48	142	26.5450	BATE	EUR	489171368094
13/01/2020 08:46:27	41	2,268.50	CHIX	GBp	2996824622247
13/01/2020 08:46:27	633	2,268.50	CHIX	GBp	2996824622248
13/01/2020 08:46:27	723	26.5400	BATE	EUR	489171368155
13/01/2020 08:46:27	707	26.5400	CHIX	EUR	3310281278333
13/01/2020 08:47:38	1,550	26.5550	CHIX	EUR	3310281278466
13/01/2020 08:47:50	652	2,269.50	XLON	GBp	E00GnFwpyt5R
13/01/2020 08:47:50	615	2,269.50	XLON	GBp	E00GnFwpyt5U
13/01/2020 08:47:50	744	26.5500	CHIX	EUR	3310281278475
13/01/2020 08:48:33	73	26.5550	CHIX	EUR	3310281278586
13/01/2020 08:48:59	136	26.5550	CHIX	EUR	3310281278637
13/01/2020 08:49:15	694	2,270.00	XLON	GBp	E00GnFwpyuj1
13/01/2020 08:49:16	187	26.5550	CHIX	EUR	3310281278656
13/01/2020 08:49:16	377	26.5550	CHIX	EUR	3310281278657
13/01/2020 08:49:16	691	26.5550	CHIX	EUR	3310281278658
13/01/2020 08:49:48	747	26.5550	BATE	EUR	489171368454
13/01/2020 08:50:41	1,189	2,271.00	BATE	GBp	175714712191



13/01/2020 08:51:40	61	26.5700	CHIX	EUR	3310281278976
13/01/2020 08:51:48	1,175	26.5700	CHIX	EUR	3310281279000
13/01/2020 08:52:07	610	2,271.50	XLON	GBp	E00GnFwpyxcY
13/01/2020 08:52:10	1,078	26.5700	CHIX	EUR	3310281279042
13/01/2020 08:52:10	747	26.5700	CHIX	EUR	3310281279043
13/01/2020 08:52:32	714	26.5700	CHIX	EUR	3310281279101
13/01/2020 08:52:59	622	2,271.00	XLON	GBp	E00GnFwpyyd7
13/01/2020 08:52:59	718	26.5700	CHIX	EUR	3310281279167
13/01/2020 08:53:05	727	26.5650	BATE	EUR	489171368703
13/01/2020 08:53:05	724	26.5650	BATE	EUR	489171368704
13/01/2020 08:53:05	708	26.5650	CHIX	EUR	3310281279190
13/01/2020 08:53:05	687	26.5650	CHIX	EUR	3310281279191
13/01/2020 08:54:00	575	2,271.00	XLON	GBp	E00GnFwpyzgr
13/01/2020 08:55:25	600	2,270.50	XLON	GBp	E00GnFwpz1HV
13/01/2020 08:56:08	506	2,270.00	XLON	GBp	E00GnFwpz28T
13/01/2020 08:56:08	158	2,270.00	XLON	GBp	E00GnFwpz28W
13/01/2020 08:57:12	392	26.5650	BATE	EUR	489171369043
13/01/2020 08:57:12	1,285	26.5650	CHIX	EUR	3310281279837
13/01/2020 08:57:29	640	2,271.00	BATE	GBp	175714712738
13/01/2020 08:57:29	667	2,271.00	CHIX	GBp	2996824623611
13/01/2020 08:57:43	941	26.5650	CHIX	EUR	3310281279896
13/01/2020 08:58:33	263	2,270.00	CHIX	GBp	2996824623706
13/01/2020 08:58:33	400	2,270.00	CHIX	GBp	2996824623707
13/01/2020 08:58:33	45	2,270.00	CHIX	GBp	2996824623708
13/01/2020 08:58:50	355	26.5600	CHIX	EUR	3310281280015
13/01/2020 08:58:50	409	26.5600	CHIX	EUR	3310281280016
13/01/2020 08:59:53	689	26.5700	CHIX	EUR	3310281280185
13/01/2020 08:59:53	714	26.5700	CHIX	EUR	3310281280187
13/01/2020 09:00:16	7	2,271.50	BATE	GBp	175714712967
13/01/2020 09:00:16	191	2,271.50	BATE	GBp	175714712968
13/01/2020 09:00:16	100	2,271.50	BATE	GBp	175714712969
13/01/2020 09:00:16	394	2,271.50	BATE	GBp	175714712970
13/01/2020 09:00:21	584	26.5700	CHIX	EUR	3310281280294
13/01/2020 09:00:21	127	26.5700	CHIX	EUR	3310281280295



13/01/2020 09:00:24	668	2,271.00	XLON	GBp	E00GnFwpz77q
13/01/2020 09:00:44	768	26.5700	CHIX	EUR	3310281280422
13/01/2020 09:01:47	752	2,270.00	XLON	GBp	E00GnFwpz9E9
13/01/2020 09:01:47	1,398	26.5600	CHIX	EUR	3310281280539
13/01/2020 09:02:36	723	2,269.50	XLON	GBp	E00GnFwpzA2G
13/01/2020 09:02:38	714	26.5500	CHIX	EUR	3310281280648
13/01/2020 09:03:01	71	26.5350	CHIX	EUR	3310281280738
13/01/2020 09:03:05	97	26.5350	CHIX	EUR	3310281280759
13/01/2020 09:03:05	658	26.5350	CHIX	EUR	3310281280760
13/01/2020 09:03:56	68	26.5400	BATE	EUR	489171369556
13/01/2020 09:03:56	674	26.5400	BATE	EUR	489171369557
13/01/2020 09:04:03	26	2,269.00	BATE	GBp	175714713295
13/01/2020 09:04:03	214	2,269.00	BATE	GBp	175714713296
13/01/2020 09:04:03	78	2,269.00	BATE	GBp	175714713297
13/01/2020 09:04:03	279	2,269.00	BATE	GBp	175714713298
13/01/2020 09:04:42	693	26.5400	CHIX	EUR	3310281280936
13/01/2020 09:05:07	366	26.5350	CHIX	EUR	3310281280980
13/01/2020 09:05:09	172	26.5350	CHIX	EUR	3310281280988
13/01/2020 09:05:09	173	26.5350	CHIX	EUR	3310281280989
13/01/2020 09:05:11	628	2,269.00	XLON	GBp	E00GnFwpzDT4
13/01/2020 09:06:22	500	2,270.00	XLON	GBp	E00GnFwpzFJi
13/01/2020 09:06:22	74	2,270.00	XLON	GBp	E00GnFwpzFJk
13/01/2020 09:06:22	590	2,270.00	XLON	GBp	E00GnFwpzFJL
13/01/2020 09:06:22	1,471	26.5450	CHIX	EUR	3310281281196
13/01/2020 09:06:28	22	26.5600	BATE	EUR	489171370055
13/01/2020 09:06:28	77	26.5600	BATE	EUR	489171370056
13/01/2020 09:06:28	99	26.5600	BATE	EUR	489171370057
13/01/2020 09:06:28	518	26.5600	BATE	EUR	489171370058
13/01/2020 09:06:28	265	26.5600	CHIX	EUR	3310281281584
13/01/2020 09:06:28	723	26.5600	CHIX	EUR	3310281281585
13/01/2020 09:06:28	1,382	26.5600	CHIX	EUR	3310281281586
13/01/2020 09:07:05	785	26.5500	CHIX	EUR	3310281281691
13/01/2020 09:07:43	645	2,269.00	XLON	GBp	E00GnFwpzI6W
13/01/2020 09:09:01	628	2,269.50	XLON	GBp	E00GnFwpzJbk



13/01/2020 09:09:09	26	2,269.00	BATE	GBp	175714713889
13/01/2020 09:09:09	67	2,269.00	BATE	GBp	175714713890
13/01/2020 09:09:09	539	2,269.00	BATE	GBp	175714713892
13/01/2020 09:09:25	242	26.5250	CHIX	EUR	3310281281917
13/01/2020 09:09:26	535	26.5250	CHIX	EUR	3310281281921
13/01/2020 09:10:05	73	26.5250	BATE	EUR	489171370411
13/01/2020 09:10:06	227	2,268.50	XLON	GBp	E00GnFwpzKmb
13/01/2020 09:10:06	1,008	2,268.50	XLON	GBp	E00GnFwpzKme
13/01/2020 09:10:06	546	2,268.50	XLON	GBp	E00GnFwpzKmg
13/01/2020 09:10:06	693	26.5250	BATE	EUR	489171370420
13/01/2020 09:10:34	634	2,268.50	XLON	GBp	E00GnFwpzLlk
13/01/2020 09:10:49	714	26.5200	CHIX	EUR	3310281282031
13/01/2020 09:11:54	626	2,269.50	CHIX	GBp	2996824625614
13/01/2020 09:11:59	1,483	26.5300	CHIX	EUR	3310281282135
13/01/2020 09:12:43	770	26.5250	BATE	EUR	489171370583
13/01/2020 09:13:09	750	26.5300	CHIX	EUR	3310281282306
13/01/2020 09:14:26	890	26.5250	CHIX	EUR	3310281282416
13/01/2020 09:14:26	1	26.5250	CHIX	EUR	3310281282417
13/01/2020 09:14:31	864	26.5250	CHIX	EUR	3310281282426
13/01/2020 09:15:16	583	2,268.50	CHIX	GBp	2996824626068
13/01/2020 09:15:18	591	2,268.00	BATE	GBp	175714714423
13/01/2020 09:15:18	571	2,268.00	XLON	GBp	E00GnFwpzRIC
13/01/2020 09:15:18	544	2,268.00	XLON	GBp	E00GnFwpzRII
13/01/2020 09:15:18	314	26.5100	CHIX	EUR	3310281282528
13/01/2020 09:15:18	518	26.5100	CHIX	EUR	3310281282529
13/01/2020 09:15:18	300	26.5150	BATE	EUR	489171370799
13/01/2020 09:15:18	576	26.5150	BATE	EUR	489171370800
13/01/2020 09:15:18	895	26.5150	BATE	EUR	489171370801
13/01/2020 09:15:18	918	26.5200	BATE	EUR	489171370797
13/01/2020 09:17:45	797	26.5150	BATE	EUR	489171371000
13/01/2020 09:18:03	708	2,268.00	XLON	GBp	E00GnFwpzUsb
13/01/2020 09:18:13	777	26.5100	CHIX	EUR	3310281282954
13/01/2020 09:18:57	779	26.5100	CHIX	EUR	3310281283041
13/01/2020 09:19:31	210	2,267.50	BATE	GBp	175714714710



13/01/2020 09:19:31	198	2,267.50	BATE	GBp	175714714711
13/01/2020 09:19:31	355	2,267.50	BATE	GBp	175714714712
13/01/2020 09:20:00	827	26.5100	BATE	EUR	489171371195
13/01/2020 09:20:18	799	26.5050	CHIX	EUR	3310281283183
13/01/2020 09:20:18	318	26.5100	CHIX	EUR	3310281283180
13/01/2020 09:20:18	449	26.5100	CHIX	EUR	3310281283181
13/01/2020 09:20:38	726	2,267.00	CHIX	GBp	2996824626593
13/01/2020 09:21:48	519	26.4950	CHIX	EUR	3310281283366
13/01/2020 09:21:48	288	26.4950	CHIX	EUR	3310281283367
13/01/2020 09:21:48	8	26.4950	CHIX	EUR	3310281283368
13/01/2020 09:22:32	136	26.4950	CHIX	EUR	3310281283453
13/01/2020 09:22:59	1,484	26.5150	BATE	EUR	489171371423
13/01/2020 09:23:33	1,222	2,266.50	XLON	GBp	E00GnFwpzaY8
13/01/2020 09:23:33	607	2,266.50	XLON	GBp	E00GnFwpzaYA
13/01/2020 09:24:11	65	26.5000	CHIX	EUR	3310281283638
13/01/2020 09:24:43	204	26.5050	CHIX	EUR	3310281283680
13/01/2020 09:25:12	626	2,266.00	XLON	GBp	E00GnFwpzbpP
13/01/2020 09:25:16	1,325	26.5050	CHIX	EUR	3310281283729
13/01/2020 09:25:16	728	26.5050	CHIX	EUR	3310281283731
13/01/2020 09:26:00	605	2,266.00	XLON	GBp	E00GnFwpzcTA
13/01/2020 09:26:05	276	26.5050	CHIX	EUR	3310281283809
13/01/2020 09:26:05	509	26.5050	CHIX	EUR	3310281283810
13/01/2020 09:26:05	689	26.5050	CHIX	EUR	3310281283811
13/01/2020 09:27:18	195	2,266.00	CHIX	GBp	2996824627283
13/01/2020 09:27:18	421	2,266.00	CHIX	GBp	2996824627284
13/01/2020 09:27:18	631	2,266.00	XLON	GBp	E00GnFwpzdTQ
13/01/2020 09:27:18	60	26.5050	CHIX	EUR	3310281283921
13/01/2020 09:27:18	1,411	26.5050	CHIX	EUR	3310281283922
13/01/2020 09:28:29	62	26.5000	CHIX	EUR	3310281284047
13/01/2020 09:28:43	641	2,265.50	XLON	GBp	E00GnFwpzeV5
13/01/2020 09:29:59	48	26.5050	CHIX	EUR	3310281284184
13/01/2020 09:30:04	516	26.5050	BATE	EUR	489171371839
13/01/2020 09:30:04	1,641	26.5050	CHIX	EUR	3310281284243
13/01/2020 09:30:04	208	26.5050	CHIX	EUR	3310281284244



13/01/2020 09:30:04	561	26.5050	CHIX	EUR	3310281284245
13/01/2020 09:30:13	630	2,269.00	XLON	GBp	E00GnFwpzgrw
13/01/2020 09:30:14	192	26.5000	BATE	EUR	489171371870
13/01/2020 09:30:14	332	26.5000	BATE	EUR	489171371871
13/01/2020 09:30:14	164	26.5000	BATE	EUR	489171371872
13/01/2020 09:30:14	28	26.5000	BATE	EUR	489171371873
13/01/2020 09:30:17	595	2,268.50	CHIX	GBp	2996824627674
13/01/2020 09:30:17	677	2,268.50	XLON	GBp	E00GnFwpzh2h
13/01/2020 09:30:17	532	2,268.50	XLON	GBp	E00GnFwpzh2j
13/01/2020 09:30:17	33	2,268.50	XLON	GBp	E00GnFwpzh2q
13/01/2020 09:31:34	67	26.5050	CHIX	EUR	3310281284450
13/01/2020 09:32:05	77	26.5050	CHIX	EUR	3310281284487
13/01/2020 09:32:11	474	26.5050	BATE	EUR	489171371995
13/01/2020 09:32:11	1,533	26.5050	CHIX	EUR	3310281284498
13/01/2020 09:32:36	980	26.5050	CHIX	EUR	3310281284566
13/01/2020 09:33:43	614	2,268.00	XLON	GBp	E00GnFwpzIFp
13/01/2020 09:33:45	431	2,267.50	XLON	GBp	E00GnFwpzINC
13/01/2020 09:33:45	123	2,267.50	XLON	GBp	E00GnFwpzINE
13/01/2020 09:34:48	208	26.5150	BATE	EUR	489171372206
13/01/2020 09:34:48	208	26.5150	BATE	EUR	489171372207
13/01/2020 09:34:48	64	26.5150	BATE	EUR	489171372208
13/01/2020 09:34:48	375	26.5150	CHIX	EUR	3310281284779
13/01/2020 09:34:48	307	26.5150	CHIX	EUR	3310281284780
13/01/2020 09:34:48	888	26.5150	CHIX	EUR	3310281284781
13/01/2020 09:35:05	847	26.5100	CHIX	EUR	3310281284825
13/01/2020 09:38:07	23	2,270.50	BATE	GBp	175714716169
13/01/2020 09:38:07	23	2,270.50	BATE	GBp	175714716171
13/01/2020 09:38:07	23	2,270.50	BATE	GBp	175714716172
13/01/2020 09:38:07	23	2,270.50	BATE	GBp	175714716173
13/01/2020 09:38:07	11	2,270.50	BATE	GBp	175714716174
13/01/2020 09:38:07	23	2,270.50	BATE	GBp	175714716175
13/01/2020 09:38:07	23	2,270.50	BATE	GBp	175714716179
13/01/2020 09:38:07	34	2,270.50	CHIX	GBp	2996824628512
13/01/2020 09:38:07	541	2,270.50	CHIX	GBp	2996824628513



13/01/2020 09:38:07	39	2,270.50	CHIX	GBp	2996824628514
13/01/2020 09:38:07	34	2,270.50	CHIX	GBp	2996824628515
13/01/2020 09:38:07	34	2,270.50	CHIX	GBp	2996824628516
13/01/2020 09:38:07	34	2,270.50	CHIX	GBp	2996824628517
13/01/2020 09:38:07	5	2,270.50	CHIX	GBp	2996824628518
13/01/2020 09:38:07	34	2,270.50	CHIX	GBp	2996824628520
13/01/2020 09:38:07	300	2,270.50	XLON	GBp	E00GnFwpzqGj
13/01/2020 09:38:07	300	2,270.50	XLON	GBp	E00GnFwpzqHB
13/01/2020 09:38:07	300	2,270.50	XLON	GBp	E00GnFwpzqHF
13/01/2020 09:38:07	92	2,270.50	XLON	GBp	E00GnFwpzqHL
13/01/2020 09:38:07	58	2,270.50	XLON	GBp	E00GnFwpzqHX
13/01/2020 09:38:21	585	2,270.50	XLON	GBp	E00GnFwpzqcJ
13/01/2020 09:38:52	152	26.5400	CHIX	EUR	3310281285249
13/01/2020 09:39:23	570	2,270.50	XLON	GBp	E00GnFwpzrdQ
13/01/2020 09:39:41	855	26.5400	BATE	EUR	489171372567
13/01/2020 09:39:41	2,661	26.5400	CHIX	EUR	3310281285305
13/01/2020 09:39:41	135	26.5400	CHIX	EUR	3310281285306
13/01/2020 09:39:41	949	26.5400	CHIX	EUR	3310281285307
13/01/2020 09:40:37	607	2,270.50	XLON	GBp	E00GnFwpzswG
13/01/2020 09:40:44	953	26.5350	CHIX	EUR	3310281285428
13/01/2020 09:41:10	955	26.5300	CHIX	EUR	3310281285484
13/01/2020 09:41:12	654	2,269.50	XLON	GBp	E00GnFwpztQq
13/01/2020 09:41:13	1,481	26.5250	CHIX	EUR	3310281285511
13/01/2020 09:41:13	779	26.5250	CHIX	EUR	3310281285512
13/01/2020 09:41:13	341	26.5250	CHIX	EUR	3310281285513
13/01/2020 09:41:13	468	26.5250	CHIX	EUR	3310281285514
13/01/2020 09:43:48	1,370	2,270.50	XLON	GBp	E00GnFwpzvaD
13/01/2020 09:44:35	710	2,271.00	XLON	GBp	E00GnFwpzwMP
13/01/2020 09:44:36	752	26.5350	CHIX	EUR	3310281285911
13/01/2020 09:46:48	1,322	2,273.50	XLON	GBp	E00GnFwpzyjL
13/01/2020 09:47:53	632	2,273.50	XLON	GBp	E00GnFwpzdz3
13/01/2020 09:48:08	1,275	26.5550	BATE	EUR	489171373227
13/01/2020 09:48:08	1,376	26.5550	CHIX	EUR	3310281286283
13/01/2020 09:48:08	2,794	26.5550	CHIX	EUR	3310281286284



13/01/2020 09:49:13	567	2,273.00	XLON	GBp	E00GnFwq00kT
13/01/2020 09:49:13	58	2,273.00	XLON	GBp	E00GnFwq00kV
13/01/2020 09:50:46	638	2,274.00	CHIX	GBp	2996824629982
13/01/2020 09:51:10	696	2,274.50	CHIX	GBp	2996824630067
13/01/2020 09:51:16	406	26.5650	BATE	EUR	489171373465
13/01/2020 09:51:16	1,327	26.5650	CHIX	EUR	3310281286668
13/01/2020 09:51:51	210	26.5650	CHIX	EUR	3310281286718
13/01/2020 09:51:51	506	26.5650	CHIX	EUR	3310281286719
13/01/2020 09:52:19	112	2,273.50	CHIX	GBp	2996824630154
13/01/2020 09:52:19	624	2,273.50	CHIX	GBp	2996824630155
13/01/2020 09:52:19	31	2,273.50	CHIX	GBp	2996824630156
13/01/2020 09:53:38	1,436	26.5600	CHIX	EUR	3310281287000
13/01/2020 09:54:23	65	26.5600	CHIX	EUR	3310281287112
13/01/2020 09:54:26	1,231	2,273.00	XLON	GBp	E00GnFwq0625
13/01/2020 09:55:55	611	2,273.50	CHIX	GBp	2996824630552
13/01/2020 09:56:28	588	2,273.00	XLON	GBp	E00GnFwq081w
13/01/2020 09:56:28	2,645	26.5650	BATE	EUR	489171373867
13/01/2020 09:56:28	205	26.5650	BATE	EUR	489171373868
13/01/2020 09:56:28	595	26.5650	BATE	EUR	489171373869
13/01/2020 09:56:28	884	26.5650	BATE	EUR	489171373870
13/01/2020 09:57:27	250	2,271.50	XLON	GBp	E00GnFwq09AM
13/01/2020 09:57:51	588	2,271.50	CHIX	GBp	2996824630750
13/01/2020 09:58:12	360	26.5450	CHIX	EUR	3310281287614
13/01/2020 09:58:31	350	26.5450	CHIX	EUR	3310281287636
13/01/2020 09:59:03	876	26.5550	BATE	EUR	489171374050
13/01/2020 09:59:27	679	2,272.50	CHIX	GBp	2996824630908
13/01/2020 10:00:04	430	2,273.00	XLON	GBp	E00GnFwq0B9M
13/01/2020 10:00:31	368	26.5650	BATE	EUR	489171374160
13/01/2020 10:00:31	1,205	26.5650	CHIX	EUR	3310281287925
13/01/2020 10:01:03	613	2,273.00	XLON	GBp	E00GnFwq0BrT
13/01/2020 10:01:03	633	26.5600	CHIX	EUR	3310281287984
13/01/2020 10:01:03	207	26.5600	CHIX	EUR	3310281287985
13/01/2020 10:01:49	144	26.5550	BATE	EUR	489171374305
13/01/2020 10:02:17	591	2,273.00	CHIX	GBp	2996824631175



13/01/2020 10:02:17	849	26.5550	BATE	EUR	489171374357
13/01/2020 10:02:17	1	26.5550	BATE	EUR	489171374358
13/01/2020 10:03:03	633	2,272.50	XLON	GBp	E00GnFwq0Dt9
13/01/2020 10:03:13	232	26.5450	CHIX	EUR	3310281288335
13/01/2020 10:03:13	238	26.5450	CHIX	EUR	3310281288336
13/01/2020 10:03:13	494	26.5450	CHIX	EUR	3310281288337
13/01/2020 10:03:57	369	26.5350	CHIX	EUR	3310281288457
13/01/2020 10:03:57	398	26.5350	CHIX	EUR	3310281288458
13/01/2020 10:04:33	636	2,272.00	XLON	GBp	E00GnFwq0F8X
13/01/2020 10:04:53	171	26.5300	CHIX	EUR	3310281288586
13/01/2020 10:05:25	732	26.5350	BATE	EUR	489171374637
13/01/2020 10:05:25	717	26.5350	CHIX	EUR	3310281288630
13/01/2020 10:05:48	8	26.5250	CHIX	EUR	3310281288645
13/01/2020 10:05:48	219	26.5250	CHIX	EUR	3310281288646
13/01/2020 10:07:27	142	26.5300	BATE	EUR	489171374810
13/01/2020 10:07:27	71	26.5300	BATE	EUR	489171374811
13/01/2020 10:07:27	1,245	26.5300	BATE	EUR	489171374812
13/01/2020 10:07:34	69	26.5250	CHIX	EUR	3310281288910
13/01/2020 10:07:55	70	2,270.50	BATE	GBp	175714718383
13/01/2020 10:07:55	24	2,270.50	BATE	GBp	175714718384
13/01/2020 10:07:55	21	2,270.50	BATE	GBp	175714718385
13/01/2020 10:07:55	49	2,270.50	BATE	GBp	175714718386
13/01/2020 10:07:55	45	2,270.50	BATE	GBp	175714718387
13/01/2020 10:07:55	49	2,270.50	BATE	GBp	175714718388
13/01/2020 10:07:55	241	2,270.50	CHIX	GBp	2996824631633
13/01/2020 10:07:55	241	2,270.50	CHIX	GBp	2996824631634
13/01/2020 10:07:55	921	2,270.50	XLON	GBp	E00GnFwq0HRQ
13/01/2020 10:08:51	58	2,271.50	BATE	GBp	175714718481
13/01/2020 10:08:51	103	2,271.50	BATE	GBp	175714718482
13/01/2020 10:08:51	63	2,271.50	BATE	GBp	175714718483
13/01/2020 10:08:51	58	2,271.50	BATE	GBp	175714718484
13/01/2020 10:08:51	39	2,271.50	BATE	GBp	175714718485
13/01/2020 10:08:51	12	2,271.50	BATE	GBp	175714718486
13/01/2020 10:08:51	363	2,271.50	CHIX	GBp	2996824631739



13/01/2020 10:08:51	1,584	2,271.50	XLON	GBp	E00GnFwq0I9q
13/01/2020 10:08:51	1,515	26.5350	CHIX	EUR	3310281289011
13/01/2020 10:09:30	71	26.5300	CHIX	EUR	3310281289075
13/01/2020 10:09:50	67	26.5300	CHIX	EUR	3310281289097
13/01/2020 10:09:53	691	26.5300	BATE	EUR	489171374978
13/01/2020 10:09:53	592	26.5300	CHIX	EUR	3310281289099
13/01/2020 10:10:14	559	2,270.50	XLON	GBp	E00GnFwq0JKA
13/01/2020 10:10:38	292	26.5200	CHIX	EUR	3310281289200
13/01/2020 10:10:54	368	26.5200	CHIX	EUR	3310281289227
13/01/2020 10:11:24	82	2,269.50	BATE	GBp	175714718649
13/01/2020 10:11:24	208	2,269.50	BATE	GBp	175714718650
13/01/2020 10:11:24	122	2,269.50	BATE	GBp	175714718653
13/01/2020 10:11:24	134	2,269.50	BATE	GBp	175714718654
13/01/2020 10:11:24	21	2,269.50	BATE	GBp	175714718655
13/01/2020 10:11:24	543	2,269.50	XLON	GBp	E00GnFwq0KG4
13/01/2020 10:11:47	303	26.5200	CHIX	EUR	3310281289300
13/01/2020 10:11:47	460	26.5200	CHIX	EUR	3310281289301
13/01/2020 10:11:47	281	26.5200	CHIX	EUR	3310281289303
13/01/2020 10:12:20	966	26.5200	CHIX	EUR	3310281289349
13/01/2020 10:12:31	624	2,268.50	CHIX	GBp	2996824632105
13/01/2020 10:12:31	734	26.5100	BATE	EUR	489171375151
13/01/2020 10:12:31	326	26.5100	BATE	EUR	489171375153
13/01/2020 10:14:25	136	26.5150	CHIX	EUR	3310281289597
13/01/2020 10:14:38	622	2,268.50	XLON	GBp	E00GnFwq0Mbj
13/01/2020 10:14:38	300	26.5150	CHIX	EUR	3310281289627
13/01/2020 10:14:39	287	26.5150	CHIX	EUR	3310281289629
13/01/2020 10:14:39	365	26.5150	CHIX	EUR	3310281289632
13/01/2020 10:14:39	323	26.5150	CHIX	EUR	3310281289633
13/01/2020 10:15:12	949	26.5100	BATE	EUR	489171375335
13/01/2020 10:17:02	689	26.5050	BATE	EUR	489171375470
13/01/2020 10:17:02	357	26.5050	CHIX	EUR	3310281289894
13/01/2020 10:17:02	344	26.5050	CHIX	EUR	3310281289895
13/01/2020 10:17:36	461	2,268.00	XLON	GBp	E00GnFwq0Ofh
13/01/2020 10:17:36	123	2,268.00	XLON	GBp	E00GnFwq0Ofs



13/01/2020 10:18:05	717	26.5050	BATE	EUR	489171375527
13/01/2020 10:18:15	589	2,268.00	XLON	GBp	E00GnFwq0P6C
13/01/2020 10:18:15	166	26.5000	CHIX	EUR	3310281290013
13/01/2020 10:18:31	525	26.5000	CHIX	EUR	3310281290074
13/01/2020 10:18:34	643	2,267.00	XLON	GBp	E00GnFwq0PTf
13/01/2020 10:18:34	618	2,267.00	XLON	GBp	E00GnFwq0PTh
13/01/2020 10:19:18	13	26.4950	CHIX	EUR	3310281290170
13/01/2020 10:20:30	747	26.4950	BATE	EUR	489171375726
13/01/2020 10:20:30	775	26.4950	CHIX	EUR	3310281290318
13/01/2020 10:20:30	726	26.4950	CHIX	EUR	3310281290319
13/01/2020 10:21:26	186	26.5000	BATE	EUR	489171375799
13/01/2020 10:21:27	570	26.5000	BATE	EUR	489171375808
13/01/2020 10:22:31	71	26.5000	CHIX	EUR	3310281290573
13/01/2020 10:23:57	1,032	2,268.00	XLON	GBp	E00GnFwq0TPz
13/01/2020 10:24:38	480	26.5250	CHIX	EUR	3310281290788
13/01/2020 10:24:38	259	26.5250	CHIX	EUR	3310281290789
13/01/2020 10:24:38	202	26.5250	CHIX	EUR	3310281290790
13/01/2020 10:24:38	186	26.5250	CHIX	EUR	3310281290791
13/01/2020 10:24:38	2,437	26.5250	CHIX	EUR	3310281290792
13/01/2020 10:24:39	287	26.5250	CHIX	EUR	3310281290793
13/01/2020 10:24:39	1,068	26.5250	CHIX	EUR	3310281290794
13/01/2020 10:25:21	181	2,268.50	BATE	GBp	175714719369
13/01/2020 10:25:21	266	2,268.50	CHIX	GBp	2996824633115
13/01/2020 10:25:21	1,017	2,268.50	XLON	GBp	E00GnFwq0UIY
13/01/2020 10:25:39	724	26.5200	CHIX	EUR	3310281290874
13/01/2020 10:25:39	705	26.5200	CHIX	EUR	3310281290875
13/01/2020 10:26:33	785	26.5250	CHIX	EUR	3310281291031
13/01/2020 10:27:02	823	26.5250	CHIX	EUR	3310281291088
13/01/2020 10:27:34	693	2,269.00	XLON	GBp	E00GnFwq0VyB
13/01/2020 10:27:34	649	2,269.00	XLON	GBp	E00GnFwq0VyH
13/01/2020 10:27:34	73	2,269.00	XLON	GBp	E00GnFwq0VyJ
13/01/2020 10:27:34	1,235	2,269.00	XLON	GBp	E00GnFwq0VyL
13/01/2020 10:27:34	714	26.5200	CHIX	EUR	3310281291159
13/01/2020 10:28:36	824	26.5300	CHIX	EUR	3310281291268



13/01/2020 10:29:07	788	26.5250	CHIX	EUR	3310281291329
13/01/2020 10:29:15	543	2,269.50	XLON	GBp	E00GnFwq0X3w
13/01/2020 10:29:29	300	2,268.50	CHIX	GBp	2996824633547
13/01/2020 10:29:29	318	2,268.50	CHIX	GBp	2996824633548
13/01/2020 10:30:59	805	26.5300	CHIX	EUR	3310281291587
13/01/2020 10:30:59	692	26.5300	CHIX	EUR	3310281291588
13/01/2020 10:31:43	74	26.5300	CHIX	EUR	3310281291682
13/01/2020 10:32:34	1,491	26.5350	CHIX	EUR	3310281291779
13/01/2020 10:33:24	15	2,269.00	XLON	GBp	E00GnFwq0Zlf
13/01/2020 10:33:55	687	2,269.00	XLON	GBp	E00GnFwq0a9n
13/01/2020 10:35:14	514	26.5350	BATE	EUR	489171376857
13/01/2020 10:35:14	1,683	26.5350	CHIX	EUR	3310281292061
13/01/2020 10:35:14	758	26.5350	CHIX	EUR	3310281292063
13/01/2020 10:35:54	543	2,270.00	CHIX	GBp	2996824634113
13/01/2020 10:35:54	862	2,270.00	CHIX	GBp	2996824634114
13/01/2020 10:36:29	721	26.5400	CHIX	EUR	3310281292182
13/01/2020 10:36:48	359	26.5400	CHIX	EUR	3310281292199
13/01/2020 10:36:48	442	26.5400	CHIX	EUR	3310281292200
13/01/2020 10:37:12	100	2,269.00	XLON	GBp	E00GnFwq0c4l
13/01/2020 10:37:12	493	2,269.00	XLON	GBp	E00GnFwq0c4K
13/01/2020 10:37:33	688	26.5300	BATE	EUR	489171376985
13/01/2020 10:39:42	647	2,269.00	BATE	GBp	175714720175
13/01/2020 10:39:42	620	2,269.00	CHIX	GBp	2996824634458
13/01/2020 10:40:06	575	26.5450	BATE	EUR	489171377178
13/01/2020 10:40:06	1,881	26.5450	CHIX	EUR	3310281292605
13/01/2020 10:40:59	208	2,269.50	XLON	GBp	E00GnFwq0ejx
13/01/2020 10:40:59	411	2,269.50	XLON	GBp	E00GnFwq0ejz
13/01/2020 10:41:00	356	26.5400	BATE	EUR	489171377230
13/01/2020 10:41:00	349	26.5400	BATE	EUR	489171377231
13/01/2020 10:41:43	704	26.5400	CHIX	EUR	3310281292789
13/01/2020 10:41:44	577	2,269.00	XLON	GBp	E00GnFwq0fLb
13/01/2020 10:41:44	30	2,269.00	XLON	GBp	E00GnFwq0fLZ
13/01/2020 10:42:43	66	26.5450	CHIX	EUR	3310281292988
13/01/2020 10:42:43	657	26.5450	CHIX	EUR	3310281292989



13/01/2020 10:43:11	602	2,270.00	XLON	GBp	E00GnFwq0geL
13/01/2020 10:44:23	1,484	26.5650	CHIX	EUR	3310281293199
13/01/2020 10:44:43	601	2,270.50	XLON	GBp	E00GnFwq0hbP
13/01/2020 10:44:54	658	2,271.00	CHIX	GBp	2996824634997
13/01/2020 10:44:54	58	26.5700	CHIX	EUR	3310281293263
13/01/2020 10:44:54	252	26.5700	CHIX	EUR	3310281293264
13/01/2020 10:44:54	382	26.5700	CHIX	EUR	3310281293266
13/01/2020 10:45:23	211	26.5600	CHIX	EUR	3310281293350
13/01/2020 10:46:28	70	2,270.00	XLON	GBp	E00GnFwq0jGk
13/01/2020 10:46:28	480	2,270.00	XLON	GBp	E00GnFwq0jGm
13/01/2020 10:47:11	116	2,269.50	CHIX	GBp	2996824635221
13/01/2020 10:47:11	429	2,269.50	CHIX	GBp	2996824635222
13/01/2020 10:48:04	73	26.5600	CHIX	EUR	3310281293614
13/01/2020 10:48:11	565	2,269.00	XLON	GBp	E00GnFwq0kOr
13/01/2020 10:48:11	755	26.5600	CHIX	EUR	3310281293623
13/01/2020 10:48:56	64	26.5550	BATE	EUR	489171377762
13/01/2020 10:48:56	812	26.5550	BATE	EUR	489171377763
13/01/2020 10:49:23	603	2,269.00	XLON	GBp	E00GnFwq0l1S
13/01/2020 10:49:42	822	26.5600	CHIX	EUR	3310281293744
13/01/2020 10:50:37	155	2,269.50	XLON	GBp	E00GnFwq0lpm
13/01/2020 10:50:41	879	26.5600	CHIX	EUR	3310281293833
13/01/2020 10:50:57	37	2,269.50	XLON	GBp	E00GnFwq0m7O
13/01/2020 10:51:50	207	26.5650	CHIX	EUR	3310281293944
13/01/2020 10:52:31	66	2,270.50	XLON	GBp	E00GnFwq0n9q
13/01/2020 10:52:31	1,056	2,270.50	XLON	GBp	E00GnFwq0n9s
13/01/2020 10:52:31	300	26.5600	CHIX	EUR	3310281294004
13/01/2020 10:52:31	669	26.5650	CHIX	EUR	3310281294001
13/01/2020 10:52:31	691	26.5650	CHIX	EUR	3310281294002
13/01/2020 10:53:22	1,203	2,270.50	XLON	GBp	E00GnFwq0ns5
13/01/2020 10:53:36	775	26.5600	CHIX	EUR	3310281294151
13/01/2020 10:54:25	780	26.5650	CHIX	EUR	3310281294208
13/01/2020 10:55:29	300	26.5650	CHIX	EUR	3310281294337
13/01/2020 10:55:29	354	26.5650	CHIX	EUR	3310281294338
13/01/2020 10:55:29	64	26.5650	CHIX	EUR	3310281294339



13/01/2020 10:55:58	617	2,270.00	XLON	GBp	E00GnFwq0pXa
13/01/2020 10:56:36	622	2,270.00	XLON	GBp	E00GnFwq0pxg
13/01/2020 10:56:53	62	26.5600	CHIX	EUR	3310281294452
13/01/2020 10:56:53	727	26.5600	CHIX	EUR	3310281294453
13/01/2020 10:57:39	138	26.5650	CHIX	EUR	3310281294523
13/01/2020 10:57:39	265	26.5650	CHIX	EUR	3310281294524
13/01/2020 10:57:39	417	26.5650	CHIX	EUR	3310281294525
13/01/2020 10:58:19	142	26.5650	CHIX	EUR	3310281294578
13/01/2020 11:00:15	5	26.5750	BATE	EUR	489171378474
13/01/2020 11:00:15	103	26.5750	BATE	EUR	489171378475
13/01/2020 11:00:15	89	26.5750	BATE	EUR	489171378476
13/01/2020 11:00:15	203	26.5750	BATE	EUR	489171378477
13/01/2020 11:00:15	115	26.5750	BATE	EUR	489171378478
13/01/2020 11:00:15	728	26.5750	CHIX	EUR	3310281294795
13/01/2020 11:00:15	959	26.5750	CHIX	EUR	3310281294796
13/01/2020 11:01:02	126	26.5800	CHIX	EUR	3310281294917
13/01/2020 11:01:02	680	26.5800	CHIX	EUR	3310281294918
13/01/2020 11:01:23	225	2,272.50	BATE	GBp	175714721456
13/01/2020 11:01:23	332	2,272.50	CHIX	GBp	2996824636524
13/01/2020 11:01:23	1,267	2,272.50	XLON	GBp	E00GnFwq0ssF
13/01/2020 11:01:23	119	2,272.50	XLON	GBp	E00GnFwq0ssH
13/01/2020 11:01:23	468	2,272.50	XLON	GBp	E00GnFwq0ssW
13/01/2020 11:02:03	12	26.5850	BATE	EUR	489171378620
13/01/2020 11:02:03	812	26.5850	BATE	EUR	489171378621
13/01/2020 11:02:11	606	2,273.00	XLON	GBp	E00GnFwq0tPX
13/01/2020 11:02:11	896	26.5800	CHIX	EUR	3310281295037
13/01/2020 11:03:12	87	2,272.00	XLON	GBp	E00GnFwq0u9A
13/01/2020 11:03:12	874	26.5700	CHIX	EUR	3310281295095
13/01/2020 11:04:08	545	2,271.50	XLON	GBp	E00GnFwq0uch
13/01/2020 11:04:08	551	2,271.50	XLON	GBp	E00GnFwq0ucj
13/01/2020 11:04:08	791	26.5650	CHIX	EUR	3310281295206
13/01/2020 11:05:21	65	26.5600	CHIX	EUR	3310281295301
13/01/2020 11:05:30	673	2,271.00	XLON	GBp	E00GnFwq0vbX
13/01/2020 11:05:34	56	26.5550	CHIX	EUR	3310281295324



13/01/2020 11:05:34	98	26.5550	CHIX	EUR	3310281295325
13/01/2020 11:05:34	40	26.5550	CHIX	EUR	3310281295326
13/01/2020 11:05:34	98	26.5600	CHIX	EUR	3310281295318
13/01/2020 11:05:34	146	26.5600	CHIX	EUR	3310281295319
13/01/2020 11:05:34	466	26.5600	CHIX	EUR	3310281295320
13/01/2020 11:05:57	615	26.5450	CHIX	EUR	3310281295346
13/01/2020 11:06:42	8	26.5500	BATE	EUR	489171378882
13/01/2020 11:06:59	758	26.5500	BATE	EUR	489171378891
13/01/2020 11:07:46	68	26.5500	CHIX	EUR	3310281295473
13/01/2020 11:08:17	144	26.5500	CHIX	EUR	3310281295549
13/01/2020 11:08:31	213	26.5500	CHIX	EUR	3310281295579
13/01/2020 11:08:31	310	26.5500	CHIX	EUR	3310281295580
13/01/2020 11:08:37	1,390	2,270.50	XLON	GBp	E00GnFwq0xCY
13/01/2020 11:08:37	394	2,270.50	XLON	GBp	E00GnFwq0xD5
13/01/2020 11:08:37	264	2,270.50	XLON	GBp	E00GnFwq0xD7
13/01/2020 11:08:37	394	2,270.50	XLON	GBp	E00GnFwq0xDL
13/01/2020 11:08:37	282	2,270.50	XLON	GBp	E00GnFwq0xDN
13/01/2020 11:08:37	424	26.5450	CHIX	EUR	3310281295593
13/01/2020 11:08:37	328	26.5450	CHIX	EUR	3310281295594
13/01/2020 11:09:24	554	2,270.00	XLON	GBp	E00GnFwq0xgQ
13/01/2020 11:09:50	70	26.5450	CHIX	EUR	3310281295741
13/01/2020 11:10:50	570	2,271.00	XLON	GBp	E00GnFwq0yuy
13/01/2020 11:11:42	108	26.5450	CHIX	EUR	3310281295923
13/01/2020 11:12:24	369	26.5450	BATE	EUR	489171379293
13/01/2020 11:12:24	766	26.5450	BATE	EUR	489171379294
13/01/2020 11:12:24	608	26.5450	CHIX	EUR	3310281295967
13/01/2020 11:12:24	1,208	26.5450	CHIX	EUR	3310281295968
13/01/2020 11:12:43	739	26.5400	CHIX	EUR	3310281295982
13/01/2020 11:14:39	419	2,270.00	BATE	GBp	175714722126
13/01/2020 11:14:39	232	2,270.00	BATE	GBp	175714722127
13/01/2020 11:14:39	752	26.5400	CHIX	EUR	3310281296163
13/01/2020 11:14:39	167	26.5400	CHIX	EUR	3310281296164
13/01/2020 11:14:39	561	26.5400	CHIX	EUR	3310281296165
13/01/2020 11:15:53	658	26.5400	BATE	EUR	489171379464



13/01/2020 11:15:53	150	26.5400	CHIX	EUR	3310281296309
13/01/2020 11:16:02	639	2,270.00	XLON	GBp	E00GnFwq12GW
13/01/2020 11:16:02	300	26.5400	BATE	EUR	489171379476
13/01/2020 11:16:02	409	26.5400	BATE	EUR	489171379477
13/01/2020 11:17:53	715	26.5350	BATE	EUR	489171379599
13/01/2020 11:17:53	120	26.5350	CHIX	EUR	3310281296538
13/01/2020 11:17:53	608	26.5350	CHIX	EUR	3310281296539
13/01/2020 11:19:47	23	2,271.00	BATE	GBp	175714722398
13/01/2020 11:19:47	23	2,271.00	BATE	GBp	175714722400
13/01/2020 11:19:47	23	2,271.00	BATE	GBp	175714722401
13/01/2020 11:19:47	35	2,271.00	CHIX	GBp	2996824638247
13/01/2020 11:19:47	35	2,271.00	CHIX	GBp	2996824638248
13/01/2020 11:19:47	35	2,271.00	CHIX	GBp	2996824638249
13/01/2020 11:19:47	300	2,271.00	XLON	GBp	E00GnFwq14QA
13/01/2020 11:19:47	300	2,271.00	XLON	GBp	E00GnFwq14QE
13/01/2020 11:20:27	23	2,271.00	BATE	GBp	175714722463
13/01/2020 11:20:27	23	2,271.00	BATE	GBp	175714722465
13/01/2020 11:20:27	23	2,271.00	BATE	GBp	175714722466
13/01/2020 11:20:27	23	2,271.00	BATE	GBp	175714722467
13/01/2020 11:20:27	23	2,271.00	BATE	GBp	175714722468
13/01/2020 11:20:27	35	2,271.00	CHIX	GBp	2996824638372
13/01/2020 11:20:27	300	2,271.00	XLON	GBp	E00GnFwq154z
13/01/2020 11:20:27	656	2,271.00	XLON	GBp	E00GnFwq1551
13/01/2020 11:20:27	193	2,271.00	XLON	GBp	E00GnFwq155M
13/01/2020 11:20:27	464	2,271.00	XLON	GBp	E00GnFwq155Z
13/01/2020 11:20:27	242	26.5450	BATE	EUR	489171379929
13/01/2020 11:20:27	247	26.5450	BATE	EUR	489171379930
13/01/2020 11:20:27	1,598	26.5450	CHIX	EUR	3310281296948
13/01/2020 11:21:10	721	26.5400	BATE	EUR	489171379986
13/01/2020 11:21:47	61	26.5350	BATE	EUR	489171380039
13/01/2020 11:22:55	40	2,271.00	XLON	GBp	E00GnFwq17OV
13/01/2020 11:22:55	1,181	2,271.00	XLON	GBp	E00GnFwq17OZ
13/01/2020 11:22:55	142	26.5400	CHIX	EUR	3310281297183
13/01/2020 11:23:15	338	26.5400	CHIX	EUR	3310281297242



13/01/2020 11:23:15	257	26.5400	CHIX	EUR	3310281297243
13/01/2020 11:23:15	728	26.5400	CHIX	EUR	3310281297244
13/01/2020 11:23:28	669	26.5350	BATE	EUR	489171380142
13/01/2020 11:23:36	269	2,270.00	XLON	GBp	E00GnFwq17z3
13/01/2020 11:23:36	337	2,270.00	XLON	GBp	E00GnFwq17z5
13/01/2020 11:24:26	76	26.5350	CHIX	EUR	3310281297333
13/01/2020 11:25:20	607	2,270.50	XLON	GBp	E00GnFwq1928
13/01/2020 11:25:27	1,457	26.5400	CHIX	EUR	3310281297504
13/01/2020 11:26:15	234	2,269.50	XLON	GBp	E00GnFwq19gA
13/01/2020 11:27:13	72	2,269.00	XLON	GBp	E00GnFwq1AAa
13/01/2020 11:27:13	482	2,269.00	XLON	GBp	E00GnFwq1AAc
13/01/2020 11:27:13	704	26.5300	CHIX	EUR	3310281297633
13/01/2020 11:27:13	727	26.5300	CHIX	EUR	3310281297634
13/01/2020 11:28:02	150	26.5300	CHIX	EUR	3310281297717
13/01/2020 11:28:08	600	2,269.00	XLON	GBp	E00GnFwq1Alw
13/01/2020 11:29:06	584	26.5300	CHIX	EUR	3310281297800
13/01/2020 11:29:06	706	26.5300	CHIX	EUR	3310281297801
13/01/2020 11:29:54	740	26.5300	CHIX	EUR	3310281297870
13/01/2020 11:30:39	1,139	2,269.00	XLON	GBp	E00GnFwq1CHS
13/01/2020 11:30:39	69	26.5250	CHIX	EUR	3310281297942
13/01/2020 11:30:39	740	26.5300	BATE	EUR	489171380618
13/01/2020 11:31:14	77	26.5300	BATE	EUR	489171380652
13/01/2020 11:31:14	9	26.5300	BATE	EUR	489171380653
13/01/2020 11:32:00	180	26.5300	BATE	EUR	489171380684
13/01/2020 11:32:50	227	26.5350	CHIX	EUR	3310281298115
13/01/2020 11:33:11	258	2,269.50	XLON	GBp	E00GnFwq1E5r
13/01/2020 11:33:11	847	2,269.50	XLON	GBp	E00GnFwq1E5t
13/01/2020 11:33:11	1,220	26.5350	CHIX	EUR	3310281298159
13/01/2020 11:33:11	703	26.5350	CHIX	EUR	3310281298162
13/01/2020 11:33:27	100	2,269.00	XLON	GBp	E00GnFwq1EFv
13/01/2020 11:33:27	454	2,269.00	XLON	GBp	E00GnFwq1EG4
13/01/2020 11:34:01	30	26.5300	BATE	EUR	489171380793
13/01/2020 11:34:01	187	26.5300	BATE	EUR	489171380794
13/01/2020 11:34:01	10	26.5300	BATE	EUR	489171380795



13/01/2020 11:34:01	300	26.5300	BATE	EUR	489171380796
13/01/2020 11:34:01	166	26.5300	BATE	EUR	489171380797
13/01/2020 11:34:22	562	2,268.50	XLON	GBp	E00GnFwq1Ez8
13/01/2020 11:34:47	752	26.5250	CHIX	EUR	3310281298347
13/01/2020 11:37:02	36	2,269.00	XLON	GBp	E00GnFwq1H56
13/01/2020 11:37:02	1,108	2,269.00	XLON	GBp	E00GnFwq1H5C
13/01/2020 11:37:11	476	26.5200	BATE	EUR	489171381096
13/01/2020 11:37:11	698	26.5200	CHIX	EUR	3310281298668
13/01/2020 11:37:11	1,789	26.5200	CHIX	EUR	3310281298670
13/01/2020 11:37:11	299	26.5200	CHIX	EUR	3310281298671
13/01/2020 11:37:11	401	26.5200	CHIX	EUR	3310281298672
13/01/2020 11:37:31	71	26.5100	CHIX	EUR	3310281298752
13/01/2020 11:38:12	136	26.5100	CHIX	EUR	3310281298830
13/01/2020 11:38:31	647	26.5100	CHIX	EUR	3310281298861
13/01/2020 11:38:31	704	26.5100	CHIX	EUR	3310281298862
13/01/2020 11:38:52	629	2,268.00	XLON	GBp	E00GnFwq1IQ7
13/01/2020 11:39:12	758	26.5050	CHIX	EUR	3310281298910
13/01/2020 11:39:20	137	26.5050	CHIX	EUR	3310281298930
13/01/2020 11:39:39	281	2,267.50	XLON	GBp	E00GnFwq1III
13/01/2020 11:40:08	372	2,267.50	XLON	GBp	E00GnFwq1J7I
13/01/2020 11:40:08	607	26.5050	CHIX	EUR	3310281299014
13/01/2020 11:40:08	727	26.5050	CHIX	EUR	3310281299015
13/01/2020 11:40:35	21	26.5050	CHIX	EUR	3310281299157
13/01/2020 11:40:47	128	26.5050	CHIX	EUR	3310281299173
13/01/2020 11:41:23	1,529	26.5100	CHIX	EUR	3310281299222
13/01/2020 11:44:03	353	2,268.50	BATE	GBp	175714723806
13/01/2020 11:44:03	5	2,268.50	CHIX	GBp	2996824640558
13/01/2020 11:44:03	515	2,268.50	CHIX	GBp	2996824640559
13/01/2020 11:44:03	1,985	2,268.50	XLON	GBp	E00GnFwq1Lkl
13/01/2020 11:44:03	591	2,268.50	XLON	GBp	E00GnFwq1Lkn
13/01/2020 11:44:03	1,454	26.5100	BATE	EUR	489171381709
13/01/2020 11:44:03	821	26.5100	BATE	EUR	489171381710
13/01/2020 11:44:03	738	26.5100	CHIX	EUR	3310281299648
13/01/2020 11:45:18	559	2,268.00	BATE	GBp	175714723940



13/01/2020 11:45:18	782	26.5000	CHIX	EUR	3310281299889
13/01/2020 11:46:16	625	2,267.00	CHIX	GBp	2996824640975
13/01/2020 11:46:16	787	26.4900	CHIX	EUR	3310281300007
13/01/2020 11:47:03	787	26.4950	CHIX	EUR	3310281300146
13/01/2020 11:47:47	198	2,266.50	XLON	GBp	E00GnFwq1Q7n
13/01/2020 11:47:47	406	2,266.50	XLON	GBp	E00GnFwq1Q7p
13/01/2020 11:49:17	659	2,266.00	XLON	GBp	E00GnFwq1RC0
13/01/2020 11:49:17	783	26.4950	BATE	EUR	489171382063
13/01/2020 11:49:17	828	26.4950	CHIX	EUR	3310281300344
13/01/2020 11:50:35	126	26.4950	BATE	EUR	489171382169
13/01/2020 11:50:35	379	26.4950	BATE	EUR	489171382170
13/01/2020 11:50:48	788	26.4950	BATE	EUR	489171382200
13/01/2020 11:51:54	66	26.4750	CHIX	EUR	3310281300669
13/01/2020 11:51:55	658	26.4750	CHIX	EUR	3310281300672
13/01/2020 11:51:55	745	26.4750	CHIX	EUR	3310281300673
13/01/2020 11:52:40	571	26.4650	CHIX	EUR	3310281300797
13/01/2020 11:52:40	116	26.4650	CHIX	EUR	3310281300798
13/01/2020 11:53:14	606	2,264.50	XLON	GBp	E00GnFwq1Uo5
13/01/2020 11:53:38	64	26.4650	CHIX	EUR	3310281300993
13/01/2020 11:54:23	655	2,264.00	XLON	GBp	E00GnFwq1Vos
13/01/2020 11:54:23	227	26.4650	CHIX	EUR	3310281301157
13/01/2020 11:54:23	501	26.4650	CHIX	EUR	3310281301158
13/01/2020 11:54:58	227	26.4600	CHIX	EUR	3310281301322
13/01/2020 11:54:58	597	26.4600	CHIX	EUR	3310281301323
13/01/2020 11:55:29	643	2,263.50	XLON	GBp	E00GnFwq1XAH
13/01/2020 11:56:00	743	26.4550	BATE	EUR	489171382697
13/01/2020 11:56:22	85	2,262.50	CHIX	GBp	2996824642318
13/01/2020 11:56:22	189	2,262.50	CHIX	GBp	2996824642320
13/01/2020 11:56:22	319	2,262.50	CHIX	GBp	2996824642321
13/01/2020 11:56:22	555	2,262.50	XLON	GBp	E00GnFwq1YXJ
13/01/2020 11:57:29	195	26.4400	CHIX	EUR	3310281301753
13/01/2020 11:57:59	22	26.4500	CHIX	EUR	3310281301835
13/01/2020 11:57:59	141	26.4500	CHIX	EUR	3310281301836
13/01/2020 11:57:59	62	26.4500	CHIX	EUR	3310281301837



13/01/2020 11:57:59	190	26.4500	CHIX	EUR	3310281301838
13/01/2020 11:58:18	1,044	26.4450	CHIX	EUR	3310281301882
13/01/2020 11:59:03	745	26.4550	CHIX	EUR	3310281301996
13/01/2020 11:59:04	618	2,264.50	XLON	GBp	E00GnFwq1boU
13/01/2020 11:59:04	753	26.4500	BATE	EUR	489171382984
13/01/2020 12:01:46	737	26.4400	CHIX	EUR	3310281302462
13/01/2020 12:01:46	728	26.4400	CHIX	EUR	3310281302463
13/01/2020 12:01:46	715	26.4400	CHIX	EUR	3310281302464
13/01/2020 12:02:27	15	2,265.50	XLON	GBp	E00GnFwq1hIS
13/01/2020 12:02:30	672	2,265.50	XLON	GBp	E00GnFwq1hzE
13/01/2020 12:03:50	14	2,266.00	BATE	GBp	175714725301
13/01/2020 12:03:50	14	2,266.00	BATE	GBp	175714725302
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643237
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643238
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643239
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643240
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643241
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643242
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643243
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643244
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643245
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643246
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643247
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643248
13/01/2020 12:03:50	19	2,266.00	CHIX	GBp	2996824643249
13/01/2020 12:03:50	21	2,266.00	CHIX	GBp	2996824643250
13/01/2020 12:03:50	300	2,266.00	XLON	GBp	E00GnFwq1jTr
13/01/2020 12:03:50	300	2,266.00	XLON	GBp	E00GnFwq1jUA
13/01/2020 12:03:50	300	2,266.00	XLON	GBp	E00GnFwq1jUG
13/01/2020 12:03:50	219	2,266.00	XLON	GBp	E00GnFwq1jUw
13/01/2020 12:03:50	335	2,266.00	XLON	GBp	E00GnFwq1jVK
13/01/2020 12:03:50	135	2,266.00	XLON	GBp	E00GnFwq1jVQ
13/01/2020 12:03:51	60	26.4600	BATE	EUR	489171383424
13/01/2020 12:04:31	725	26.4750	BATE	EUR	489171383478



13/01/2020 12:04:58	732	26.4700	CHIX	EUR	3310281302939
13/01/2020 12:06:52	730	26.4800	CHIX	EUR	3310281303166
13/01/2020 12:06:52	765	26.4800	CHIX	EUR	3310281303167
13/01/2020 12:06:53	559	2,267.50	CHIX	GBp	2996824643602
13/01/2020 12:08:02	566	2,268.00	XLON	GBp	E00GnFwq1n6M
13/01/2020 12:08:36	568	2,268.00	XLON	GBp	E00GnFwq1nSU
13/01/2020 12:08:54	722	26.4800	BATE	EUR	489171383775
13/01/2020 12:08:54	686	26.4800	CHIX	EUR	3310281303386
13/01/2020 12:08:54	704	26.4850	CHIX	EUR	3310281303356
13/01/2020 12:08:54	743	26.4850	CHIX	EUR	3310281303357
13/01/2020 12:08:54	730	26.4850	CHIX	EUR	3310281303359
13/01/2020 12:09:44	746	2,266.50	XLON	GBp	E00GnFwq1o7j
13/01/2020 12:10:24	764	26.4650	CHIX	EUR	3310281303529
13/01/2020 12:11:28	582	2,265.50	XLON	GBp	E00GnFwq1pd7
13/01/2020 12:11:28	248	26.4700	CHIX	EUR	3310281303645
13/01/2020 12:11:28	300	26.4700	CHIX	EUR	3310281303652
13/01/2020 12:11:28	250	26.4700	CHIX	EUR	3310281303653
13/01/2020 12:12:31	20	2,267.00	BATE	GBp	175714725765
13/01/2020 12:12:31	593	2,267.00	BATE	GBp	175714725766
13/01/2020 12:13:58	770	26.4850	BATE	EUR	489171384088
13/01/2020 12:13:58	784	26.4850	CHIX	EUR	3310281303882
13/01/2020 12:14:32	571	2,267.50	XLON	GBp	E00GnFwq1s1U
13/01/2020 12:15:10	575	2,266.50	BATE	GBp	175714725882
13/01/2020 12:16:26	697	26.4750	CHIX	EUR	3310281304150
13/01/2020 12:16:31	75	26.4750	CHIX	EUR	3310281304155
13/01/2020 12:16:31	716	26.4750	CHIX	EUR	3310281304156
13/01/2020 12:16:40	630	2,266.00	XLON	GBp	E00GnFwq1tQb
13/01/2020 12:18:25	188	2,266.00	XLON	GBp	E00GnFwq1uZN
13/01/2020 12:18:25	417	2,266.00	XLON	GBp	E00GnFwq1uZP
13/01/2020 12:18:25	735	26.4750	CHIX	EUR	3310281304319
13/01/2020 12:18:39	727	26.4750	CHIX	EUR	3310281304338
13/01/2020 12:18:50	606	2,266.00	XLON	GBp	E00GnFwq1ujo
13/01/2020 12:19:40	735	26.4700	CHIX	EUR	3310281304443
13/01/2020 12:19:40	711	26.4750	CHIX	EUR	3310281304439



13/01/2020 12:20:40	138	2,265.50	XLON	GBp	E00GnFwq1w2D
13/01/2020 12:20:40	21	2,265.50	XLON	GBp	E00GnFwq1w2F
13/01/2020 12:20:40	418	2,265.50	XLON	GBp	E00GnFwq1w2I
13/01/2020 12:20:41	716	26.4700	CHIX	EUR	3310281304552
13/01/2020 12:21:41	61	26.4650	CHIX	EUR	3310281304607
13/01/2020 12:21:55	63	26.4650	CHIX	EUR	3310281304619
13/01/2020 12:22:29	74	26.4700	BATE	EUR	489171384499
13/01/2020 12:23:07	130	26.4700	BATE	EUR	489171384533
13/01/2020 12:23:07	318	26.4700	BATE	EUR	489171384534
13/01/2020 12:23:20	222	26.4700	BATE	EUR	489171384535
13/01/2020 12:23:20	834	26.4700	BATE	EUR	489171384536
13/01/2020 12:23:51	253	2,266.00	XLON	GBp	E00GnFwq1y5e
13/01/2020 12:23:51	305	26.4650	CHIX	EUR	3310281304799
13/01/2020 12:23:51	96	26.4650	CHIX	EUR	3310281304800
13/01/2020 12:23:56	309	2,266.00	XLON	GBp	E00GnFwq1y8N
13/01/2020 12:23:56	570	2,266.00	XLON	GBp	E00GnFwq1y8P
13/01/2020 12:23:56	191	2,266.00	XLON	GBp	E00GnFwq1y8T
13/01/2020 12:23:56	381	2,266.00	XLON	GBp	E00GnFwq1y8V
13/01/2020 12:24:12	360	26.4650	CHIX	EUR	3310281304856
13/01/2020 12:24:12	459	26.4650	CHIX	EUR	3310281304857
13/01/2020 12:25:56	272	26.4750	CHIX	EUR	3310281305065
13/01/2020 12:25:56	432	26.4750	CHIX	EUR	3310281305066
13/01/2020 12:25:56	244	26.4750	CHIX	EUR	3310281305067
13/01/2020 12:25:56	627	26.4750	CHIX	EUR	3310281305068
13/01/2020 12:25:59	102	2,266.50	BATE	GBp	175714726408
13/01/2020 12:25:59	30	2,266.50	BATE	GBp	175714726409
13/01/2020 12:25:59	425	2,266.50	BATE	GBp	175714726410
13/01/2020 12:25:59	557	2,266.50	CHIX	GBp	2996824645357
13/01/2020 12:26:33	300	26.4700	BATE	EUR	489171384732
13/01/2020 12:26:33	317	26.4700	BATE	EUR	489171384733
13/01/2020 12:27:36	563	2,266.50	XLON	GBp	E00GnFwq20H6
13/01/2020 12:28:55	453	2,266.50	XLON	GBp	E00GnFwq20xi
13/01/2020 12:28:55	144	2,266.50	XLON	GBp	E00GnFwq20xk
13/01/2020 12:29:19	213	26.4700	BATE	EUR	489171384839



13/01/2020 12:29:19	697	26.4700	CHIX	EUR	3310281305287
13/01/2020 12:29:19	7	26.4700	CHIX	EUR	3310281305288
13/01/2020 12:29:25	910	26.4700	CHIX	EUR	3310281305305
13/01/2020 12:29:25	486	26.4700	CHIX	EUR	3310281305307
13/01/2020 12:30:29	244	26.4750	CHIX	EUR	3310281305383
13/01/2020 12:31:12	74	26.4750	CHIX	EUR	3310281305470
13/01/2020 12:31:48	201	2,267.00	XLON	GBp	E00GnFwq22al
13/01/2020 12:31:48	390	2,267.00	XLON	GBp	E00GnFwq22an
13/01/2020 12:31:48	380	2,267.00	XLON	GBp	E00GnFwq22ap
13/01/2020 12:31:48	169	2,267.00	XLON	GBp	E00GnFwq22as
13/01/2020 12:31:48	55	2,267.00	XLON	GBp	E00GnFwq22au
13/01/2020 12:32:16	16	2,267.00	BATE	GBp	175714726688
13/01/2020 12:32:16	56	2,267.00	BATE	GBp	175714726689
13/01/2020 12:32:16	101	2,267.00	BATE	GBp	175714726690
13/01/2020 12:32:16	52	2,267.00	BATE	GBp	175714726691
13/01/2020 12:32:17	37	2,267.00	BATE	GBp	175714726694
13/01/2020 12:32:17	10	2,267.00	BATE	GBp	175714726695
13/01/2020 12:32:17	26	2,267.00	XLON	GBp	E00GnFwq22rP
13/01/2020 12:32:17	1,503	2,267.00	XLON	GBp	E00GnFwq22rR
13/01/2020 12:32:17	237	26.4750	CHIX	EUR	3310281305570
13/01/2020 12:32:17	581	26.4750	CHIX	EUR	3310281305571
13/01/2020 12:32:17	119	26.4750	CHIX	EUR	3310281305572
13/01/2020 12:32:17	1,243	26.4750	CHIX	EUR	3310281305573
13/01/2020 12:32:17	820	26.4750	CHIX	EUR	3310281305574
13/01/2020 12:33:40	186	26.4650	CHIX	EUR	3310281305638
13/01/2020 12:35:26	642	2,266.00	XLON	GBp	E00GnFwq24v5
13/01/2020 12:35:26	15	2,266.00	XLON	GBp	E00GnFwq24vS
13/01/2020 12:35:26	500	2,266.00	XLON	GBp	E00GnFwq24vU
13/01/2020 12:35:26	73	2,266.00	XLON	GBp	E00GnFwq24vW
13/01/2020 12:35:26	1,621	26.4750	CHIX	EUR	3310281305869
13/01/2020 12:35:26	867	26.4750	CHIX	EUR	3310281305871
13/01/2020 12:36:36	500	2,266.00	CHIX	GBp	2996824646365
13/01/2020 12:36:36	109	2,266.00	CHIX	GBp	2996824646366
13/01/2020 12:40:13	134	26.5000	CHIX	EUR	3310281306377



13/01/2020 12:40:52	658	2,268.50	XLON	GBp	E00GnFwq28Y7
13/01/2020 12:40:52	690	26.5050	CHIX	EUR	3310281306443
13/01/2020 12:40:52	3,622	26.5050	CHIX	EUR	3310281306444
13/01/2020 12:42:34	852	26.5000	BATE	EUR	489171385549
13/01/2020 12:42:34	377	26.5000	BATE	EUR	489171385550
13/01/2020 12:42:34	839	26.5000	CHIX	EUR	3310281306579
13/01/2020 12:42:34	1,234	26.5000	CHIX	EUR	3310281306580
13/01/2020 12:42:34	746	26.5000	CHIX	EUR	3310281306581
13/01/2020 12:44:00	63	26.5000	CHIX	EUR	3310281306687
13/01/2020 12:44:30	74	26.5000	CHIX	EUR	3310281306768
13/01/2020 12:44:37	586	26.5000	CHIX	EUR	3310281306774
13/01/2020 12:44:37	714	26.5000	CHIX	EUR	3310281306776
13/01/2020 12:44:53	1,222	2,268.00	XLON	GBp	E00GnFwq2AhH
13/01/2020 12:44:53	164	2,268.00	XLON	GBp	E00GnFwq2AhJ
13/01/2020 12:44:53	482	2,268.00	XLON	GBp	E00GnFwq2AhN
13/01/2020 12:44:53	796	26.4950	BATE	EUR	489171385673
13/01/2020 12:45:13	612	2,267.50	CHIX	GBp	2996824647275
13/01/2020 12:45:13	19	2,267.50	CHIX	GBp	2996824647276
13/01/2020 12:46:42	56	26.4800	CHIX	EUR	3310281306933
13/01/2020 12:47:08	654	2,267.00	XLON	GBp	E00GnFwq2Bto
13/01/2020 12:47:12	600	2,266.50	BATE	GBp	175714727574
13/01/2020 12:47:12	638	2,266.50	XLON	GBp	E00GnFwq2Bxn
13/01/2020 12:47:12	1,491	26.4850	CHIX	EUR	3310281306966
13/01/2020 12:47:12	743	26.4850	CHIX	EUR	3310281306967
13/01/2020 12:48:32	811	26.4750	CHIX	EUR	3310281307106
13/01/2020 12:48:46	713	26.4750	BATE	EUR	489171385829
13/01/2020 12:50:23	34	26.4800	CHIX	EUR	3310281307397
13/01/2020 12:50:23	701	26.4800	CHIX	EUR	3310281307398
13/01/2020 12:50:31	67	26.4750	CHIX	EUR	3310281307425
13/01/2020 12:51:08	693	2,266.00	XLON	GBp	E00GnFwq2EbX
13/01/2020 12:52:49	8	2,266.00	BATE	GBp	175714727873
13/01/2020 12:52:49	4	2,266.00	BATE	GBp	175714727874
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648098
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648099



13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648100
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648101
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648102
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648103
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648104
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648105
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648106
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648107
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648108
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648109
13/01/2020 12:52:49	20	2,266.00	CHIX	GBp	2996824648110
13/01/2020 12:52:49	10	2,266.00	CHIX	GBp	2996824648111
13/01/2020 12:52:49	300	2,266.00	XLON	GBp	E00GnFwq2G3q
13/01/2020 12:55:53	82	26.4800	CHIX	EUR	3310281307992
13/01/2020 12:56:12	366	2,266.50	BATE	GBp	175714728079
13/01/2020 12:56:12	539	2,266.50	CHIX	GBp	2996824648417
13/01/2020 12:56:12	1,592	2,266.50	XLON	GBp	E00GnFwq2IML
13/01/2020 12:56:12	260	2,266.50	XLON	GBp	E00GnFwq2IMT
13/01/2020 12:56:12	205	2,266.50	XLON	GBp	E00GnFwq2IMX
13/01/2020 12:56:13	61	26.4800	CHIX	EUR	3310281308025
13/01/2020 12:56:18	686	26.4800	BATE	EUR	489171386294
13/01/2020 12:56:18	495	26.4800	BATE	EUR	489171386295
13/01/2020 12:56:18	210	26.4800	BATE	EUR	489171386296
13/01/2020 12:56:18	587	26.4800	CHIX	EUR	3310281308030
13/01/2020 12:56:18	698	26.4800	CHIX	EUR	3310281308031
13/01/2020 12:56:18	442	26.4800	CHIX	EUR	3310281308032
13/01/2020 12:56:18	286	26.4800	CHIX	EUR	3310281308033
13/01/2020 12:56:18	587	26.4800	CHIX	EUR	3310281308034
13/01/2020 12:56:33	45	2,266.00	BATE	GBp	175714728104
13/01/2020 12:56:33	140	2,266.00	BATE	GBp	175714728105
13/01/2020 12:56:33	1	2,266.00	BATE	GBp	175714728106
13/01/2020 12:56:33	418	2,266.00	BATE	GBp	175714728107
13/01/2020 12:57:46	69	26.4850	CHIX	EUR	3310281308135
13/01/2020 12:58:48	637	2,266.50	XLON	GBp	E00GnFwq2KCD



13/01/2020 12:58:48	656	26.4850	CHIX	EUR	3310281308254
13/01/2020 12:58:48	689	26.4850	CHIX	EUR	3310281308256
13/01/2020 12:58:48	585	26.4850	CHIX	EUR	3310281308257
13/01/2020 12:59:11	177	2,266.50	XLON	GBp	E00GnFwq2Kjq
13/01/2020 13:00:14	93	2,267.50	BATE	GBp	175714728326
13/01/2020 13:00:14	42	2,267.50	BATE	GBp	175714728327
13/01/2020 13:00:14	36	2,267.50	BATE	GBp	175714728328
13/01/2020 13:00:14	430	2,267.50	BATE	GBp	175714728329
13/01/2020 13:00:14	60	2,267.50	BATE	GBp	175714728335
13/01/2020 13:00:14	56	26.4900	CHIX	EUR	3310281308514
13/01/2020 13:00:16	730	26.4900	BATE	EUR	489171386586
13/01/2020 13:00:16	731	26.4900	CHIX	EUR	3310281308515
13/01/2020 13:00:41	568	2,267.50	XLON	GBp	E00GnFwq2M09
13/01/2020 13:01:05	711	26.4850	BATE	EUR	489171386639
13/01/2020 13:01:05	824	26.4850	CHIX	EUR	3310281308619
13/01/2020 13:01:05	763	26.4850	CHIX	EUR	3310281308620
13/01/2020 13:01:05	732	26.4850	CHIX	EUR	3310281308621
13/01/2020 13:01:05	620	26.4900	CHIX	EUR	3310281308612
13/01/2020 13:01:05	364	26.4900	CHIX	EUR	3310281308613
13/01/2020 13:02:12	24	26.4750	CHIX	EUR	3310281308701
13/01/2020 13:02:16	100	26.4750	CHIX	EUR	3310281308706
13/01/2020 13:02:16	5	26.4750	CHIX	EUR	3310281308707
13/01/2020 13:02:26	332	26.4800	CHIX	EUR	3310281308738
13/01/2020 13:02:26	435	26.4800	CHIX	EUR	3310281308739
13/01/2020 13:02:51	500	2,266.00	XLON	GBp	E00GnFwq2Nap
13/01/2020 13:02:51	125	2,266.00	XLON	GBp	E00GnFwq2Nar
13/01/2020 13:02:51	8	2,266.00	XLON	GBp	E00GnFwq2Nat
13/01/2020 13:03:06	205	2,266.00	XLON	GBp	E00GnFwq2NjK
13/01/2020 13:03:12	709	26.4800	BATE	EUR	489171386722
13/01/2020 13:05:15	175	2,268.00	XLON	GBp	E00GnFwq2P3U
13/01/2020 13:06:07	1,042	2,268.00	XLON	GBp	E00GnFwq2PKE
13/01/2020 13:06:07	561	2,268.00	XLON	GBp	E00GnFwq2PKK
13/01/2020 13:06:07	371	26.5000	BATE	EUR	489171386943
13/01/2020 13:06:07	1,214	26.5000	CHIX	EUR	3310281309179



13/01/2020 13:06:07	776	26.5000	CHIX	EUR	3310281309181
13/01/2020 13:07:42	691	26.4950	CHIX	EUR	3310281309358
13/01/2020 13:07:42	691	26.4950	CHIX	EUR	3310281309360
13/01/2020 13:07:42	692	26.4950	CHIX	EUR	3310281309361
13/01/2020 13:09:44	598	2,268.50	BATE	GBp	175714728810
13/01/2020 13:09:53	749	26.4900	BATE	EUR	489171387165
13/01/2020 13:09:53	824	26.4900	BATE	EUR	489171387166
13/01/2020 13:09:53	776	26.4900	CHIX	EUR	3310281309655
13/01/2020 13:12:13	51	2,268.00	BATE	GBp	175714728985
13/01/2020 13:12:13	51	2,268.00	BATE	GBp	175714728986
13/01/2020 13:12:13	77	2,268.00	CHIX	GBp	2996824650171
13/01/2020 13:12:13	77	2,268.00	CHIX	GBp	2996824650172
13/01/2020 13:12:13	77	2,268.00	CHIX	GBp	2996824650173
13/01/2020 13:12:13	15	2,268.00	CHIX	GBp	2996824650174
13/01/2020 13:12:13	77	2,268.00	CHIX	GBp	2996824650175
13/01/2020 13:12:13	5	2,268.00	XLON	GBp	E00GnFwq2TAA
13/01/2020 13:12:13	125	2,268.00	XLON	GBp	E00GnFwq2TAb
13/01/2020 13:12:13	295	2,268.00	XLON	GBp	E00GnFwq2TAG
13/01/2020 13:12:13	154	2,268.00	XLON	GBp	E00GnFwq2TAI
13/01/2020 13:12:13	217	2,268.00	XLON	GBp	E00GnFwq2TAM
13/01/2020 13:12:13	162	2,268.00	XLON	GBp	E00GnFwq2TAp
13/01/2020 13:12:13	78	2,268.00	XLON	GBp	E00GnFwq2TAZ
13/01/2020 13:14:10	718	26.4850	BATE	EUR	489171387471
13/01/2020 13:14:10	773	26.4850	CHIX	EUR	3310281310157
13/01/2020 13:14:10	806	26.4850	CHIX	EUR	3310281310159
13/01/2020 13:15:24	263	2,267.00	XLON	GBp	E00GnFwq2V17
13/01/2020 13:15:25	426	2,267.00	XLON	GBp	E00GnFwq2V27
13/01/2020 13:15:25	374	2,267.00	XLON	GBp	E00GnFwq2V2B
13/01/2020 13:15:25	291	2,267.00	XLON	GBp	E00GnFwq2V2H
13/01/2020 13:15:25	863	26.4800	CHIX	EUR	3310281310291
13/01/2020 13:16:31	256	26.4750	CHIX	EUR	3310281310448
13/01/2020 13:16:51	356	26.4750	CHIX	EUR	3310281310478
13/01/2020 13:16:51	144	26.4750	CHIX	EUR	3310281310479
13/01/2020 13:16:57	115	26.4750	CHIX	EUR	3310281310482



13/01/2020 13:16:57	75	26.4750	CHIX	EUR	3310281310485
13/01/2020 13:16:57	21	26.4750	CHIX	EUR	3310281310486
13/01/2020 13:16:57	69	26.4750	CHIX	EUR	3310281310487
13/01/2020 13:16:57	55	26.4750	CHIX	EUR	3310281310488
13/01/2020 13:16:57	26	26.4750	CHIX	EUR	3310281310489
13/01/2020 13:16:57	503	26.4750	CHIX	EUR	3310281310490
13/01/2020 13:16:57	66	26.4750	CHIX	EUR	3310281310491
13/01/2020 13:18:39	200	2,267.00	XLON	GBp	E00GnFwq2X7f
13/01/2020 13:19:29	150	2,267.00	XLON	GBp	E00GnFwq2Xa2
13/01/2020 13:19:29	588	2,267.00	XLON	GBp	E00GnFwq2Xa4
13/01/2020 13:19:29	589	2,267.00	XLON	GBp	E00GnFwq2Xa6
13/01/2020 13:19:29	350	2,267.00	XLON	GBp	E00GnFwq2XaA
13/01/2020 13:19:29	401	2,267.00	XLON	GBp	E00GnFwq2XaC
13/01/2020 13:19:29	21	2,267.00	XLON	GBp	E00GnFwq2XaG
13/01/2020 13:19:29	871	26.4800	CHIX	EUR	3310281310727
13/01/2020 13:19:29	689	26.4800	CHIX	EUR	3310281310728
13/01/2020 13:19:29	912	26.4800	CHIX	EUR	3310281310729
13/01/2020 13:19:55	605	26.4750	CHIX	EUR	3310281310779
13/01/2020 13:22:41	4	26.4800	CHIX	EUR	3310281311046
13/01/2020 13:23:10	617	26.4850	BATE	EUR	489171388012
13/01/2020 13:23:10	250	26.4850	CHIX	EUR	3310281311089
13/01/2020 13:23:10	1,059	26.4850	CHIX	EUR	3310281311090
13/01/2020 13:23:10	709	26.4850	CHIX	EUR	3310281311091
13/01/2020 13:23:10	718	26.4850	CHIX	EUR	3310281311092
13/01/2020 13:23:23	1,214	2,267.00	XLON	GBp	E00GnFwq2a3e
13/01/2020 13:23:23	630	2,267.00	XLON	GBp	E00GnFwq2a3g
13/01/2020 13:23:36	75	26.4750	CHIX	EUR	3310281311167
13/01/2020 13:24:04	48	2,267.00	XLON	GBp	E00GnFwq2aZZ
13/01/2020 13:24:42	170	2,267.00	XLON	GBp	E00GnFwq2b5G
13/01/2020 13:24:42	439	2,267.00	XLON	GBp	E00GnFwq2b5L
13/01/2020 13:24:46	403	26.4800	BATE	EUR	489171388128
13/01/2020 13:24:46	1,317	26.4800	CHIX	EUR	3310281311289
13/01/2020 13:26:33	1,275	2,267.00	XLON	GBp	E00GnFwq2cOX
13/01/2020 13:27:07	80	2,266.00	CHIX	GBp	2996824651678



13/01/2020 13:27:32	448	2,266.00	CHIX	GBp	2996824651760
13/01/2020 13:27:32	97	2,266.00	CHIX	GBp	2996824651761
13/01/2020 13:27:32	9	2,266.00	XLON	GBp	E00GnFwq2d5D
13/01/2020 13:27:32	577	2,266.00	XLON	GBp	E00GnFwq2d5F
13/01/2020 13:27:32	141	2,266.00	XLON	GBp	E00GnFwq2d5H
13/01/2020 13:27:32	422	2,266.00	XLON	GBp	E00GnFwq2d5K
13/01/2020 13:27:32	718	26.4850	BATE	EUR	489171388343
13/01/2020 13:27:32	1	26.4850	BATE	EUR	489171388344
13/01/2020 13:27:32	1,435	26.4850	CHIX	EUR	3310281311635
13/01/2020 13:27:32	755	26.4850	CHIX	EUR	3310281311637
13/01/2020 13:30:11	1	26.5000	CHIX	EUR	3310281312044
13/01/2020 13:31:37	875	26.5100	BATE	EUR	489171388742
13/01/2020 13:31:37	2,026	26.5100	CHIX	EUR	3310281312259
13/01/2020 13:31:37	834	26.5100	CHIX	EUR	3310281312260
13/01/2020 13:31:42	561	2,266.50	BATE	GBp	175714730221
13/01/2020 13:31:42	728	26.5050	CHIX	EUR	3310281312275
13/01/2020 13:31:42	767	26.5050	CHIX	EUR	3310281312276
13/01/2020 13:31:56	361	2,266.00	XLON	GBp	E00GnFwq2h82
13/01/2020 13:31:56	267	2,266.00	XLON	GBp	E00GnFwq2h84
13/01/2020 13:32:33	729	26.4900	BATE	EUR	489171388858
13/01/2020 13:33:12	152	26.4900	CHIX	EUR	3310281312510
13/01/2020 13:33:12	591	26.4900	CHIX	EUR	3310281312511
13/01/2020 13:34:40	330	2,265.00	XLON	GBp	E00GnFwq2jLg
13/01/2020 13:34:40	328	2,265.00	XLON	GBp	E00GnFwq2jLi
13/01/2020 13:34:40	665	2,265.00	XLON	GBp	E00GnFwq2jLm
13/01/2020 13:34:40	731	26.4900	CHIX	EUR	3310281312661
13/01/2020 13:35:21	664	2,265.00	XLON	GBp	E00GnFwq2jIj
13/01/2020 13:35:21	121	26.4900	CHIX	EUR	3310281312701
13/01/2020 13:35:21	18	26.4900	CHIX	EUR	3310281312702
13/01/2020 13:35:21	300	26.4900	CHIX	EUR	3310281312703
13/01/2020 13:35:41	738	26.4900	BATE	EUR	489171389035
13/01/2020 13:35:41	317	26.4900	CHIX	EUR	3310281312732
13/01/2020 13:36:50	49	26.4850	CHIX	EUR	3310281312857
13/01/2020 13:37:35	225	26.4850	CHIX	EUR	3310281312933



13/01/2020 13:37:43	603	2,264.50	XLON	GBp	E00GnFwq2ILB
13/01/2020 13:38:26	181	26.4850	CHIX	EUR	3310281312996
13/01/2020 13:38:26	54	26.4850	CHIX	EUR	3310281312997
13/01/2020 13:38:26	45	26.4850	CHIX	EUR	3310281312998
13/01/2020 13:38:26	135	26.4850	CHIX	EUR	3310281312999
13/01/2020 13:38:26	71	26.4850	CHIX	EUR	3310281313000
13/01/2020 13:38:26	7	26.4850	CHIX	EUR	3310281313001
13/01/2020 13:38:26	110	26.4850	CHIX	EUR	3310281313002
13/01/2020 13:38:26	78	26.4850	CHIX	EUR	3310281313003
13/01/2020 13:38:26	54	26.4850	CHIX	EUR	3310281313004
13/01/2020 13:38:29	69	26.4850	CHIX	EUR	3310281313007
13/01/2020 13:38:29	54	26.4850	CHIX	EUR	3310281313008
13/01/2020 13:38:29	40	26.4850	CHIX	EUR	3310281313009
13/01/2020 13:38:29	137	26.4850	CHIX	EUR	3310281313010
13/01/2020 13:38:29	58	26.4850	CHIX	EUR	3310281313011
13/01/2020 13:38:30	44	26.4850	CHIX	EUR	3310281313012
13/01/2020 13:38:30	58	26.4850	CHIX	EUR	3310281313013
13/01/2020 13:38:30	73	26.4850	CHIX	EUR	3310281313014
13/01/2020 13:38:30	427	26.4850	CHIX	EUR	3310281313015
13/01/2020 13:38:30	17	26.4850	CHIX	EUR	3310281313018
13/01/2020 13:38:30	68	26.4850	CHIX	EUR	3310281313019
13/01/2020 13:39:34	130	26.4850	CHIX	EUR	3310281313128
13/01/2020 13:39:52	1,015	2,265.50	XLON	GBp	E00GnFwq2mK3
13/01/2020 13:39:52	303	2,265.50	XLON	GBp	E00GnFwq2mKO
13/01/2020 13:40:25	672	2,265.00	XLON	GBp	E00GnFwq2mdl
13/01/2020 13:40:25	707	26.4850	BATE	EUR	489171389320
13/01/2020 13:40:25	172	26.4850	CHIX	EUR	3310281313227
13/01/2020 13:40:25	705	26.4850	CHIX	EUR	3310281313228
13/01/2020 13:40:25	723	26.4850	CHIX	EUR	3310281313229
13/01/2020 13:40:25	693	26.4850	CHIX	EUR	3310281313230
13/01/2020 13:40:25	328	26.4850	CHIX	EUR	3310281313231
13/01/2020 13:40:25	701	26.4850	CHIX	EUR	3310281313232
13/01/2020 13:40:25	45	26.4850	CHIX	EUR	3310281313233
13/01/2020 13:40:25	958	26.4850	CHIX	EUR	3310281313234



13/01/2020 13:40:25	1,427	26.4850	CHIX	EUR	3310281313235
13/01/2020 13:40:25	516	26.4850	CHIX	EUR	3310281313236
13/01/2020 13:41:28	742	26.4800	BATE	EUR	489171389387
13/01/2020 13:41:49	649	2,264.00	XLON	GBp	E00GnFwq2nJw
13/01/2020 13:42:18	324	26.4800	CHIX	EUR	3310281313483
13/01/2020 13:42:51	651	2,264.00	XLON	GBp	E00GnFwq2o1h
13/01/2020 13:42:51	370	26.4800	CHIX	EUR	3310281313594
13/01/2020 13:42:51	724	26.4800	CHIX	EUR	3310281313596
13/01/2020 13:42:51	686	26.4800	CHIX	EUR	3310281313597
13/01/2020 13:42:55	566	2,263.50	BATE	GBp	175714730971
13/01/2020 13:42:55	631	2,263.50	XLON	GBp	E00GnFwq2o6w
13/01/2020 13:42:55	570	2,263.50	XLON	GBp	E00GnFwq2o6y
13/01/2020 13:43:34	48	26.4700	BATE	EUR	489171389639
13/01/2020 13:43:34	11	26.4700	BATE	EUR	489171389640
13/01/2020 13:43:41	300	26.4700	BATE	EUR	489171389671
13/01/2020 13:43:42	368	26.4700	BATE	EUR	489171389672
13/01/2020 13:43:51	557	2,263.00	XLON	GBp	E00GnFwq2onq
13/01/2020 13:44:18	272	26.4650	CHIX	EUR	3310281313851
13/01/2020 13:45:02	141	26.4700	CHIX	EUR	3310281313905
13/01/2020 13:45:02	680	26.4700	CHIX	EUR	3310281313906
13/01/2020 13:45:51	667	26.4700	CHIX	EUR	3310281314001
13/01/2020 13:46:18	213	26.4700	CHIX	EUR	3310281314076
13/01/2020 13:46:18	26	26.4700	CHIX	EUR	3310281314077
13/01/2020 13:46:29	220	26.4700	CHIX	EUR	3310281314084
13/01/2020 13:46:29	280	26.4700	CHIX	EUR	3310281314085
13/01/2020 13:46:53	742	26.4700	BATE	EUR	489171389897
13/01/2020 13:47:21	229	2,262.00	BATE	GBp	175714731249
13/01/2020 13:47:21	336	2,262.00	CHIX	GBp	2996824653982
13/01/2020 13:47:21	1,286	2,262.00	XLON	GBp	E00GnFwq2qyD
13/01/2020 13:47:21	732	26.4650	CHIX	EUR	3310281314217
13/01/2020 13:47:45	63	26.4650	BATE	EUR	489171389958
13/01/2020 13:49:20	60	26.4650	CHIX	EUR	3310281314516
13/01/2020 13:50:49	62	26.4800	CHIX	EUR	3310281314742
13/01/2020 13:50:54	686	26.4800	BATE	EUR	489171390230



13/01/2020 13:50:54	2,184	26.4800	CHIX	EUR	3310281314747
13/01/2020 13:51:50	210	2,263.50	XLON	GBp	E00GnFwq2tyV
13/01/2020 13:52:24	126	2,263.50	BATE	GBp	175714731565
13/01/2020 13:52:24	69	2,263.50	BATE	GBp	175714731566
13/01/2020 13:52:24	109	2,263.50	BATE	GBp	175714731567
13/01/2020 13:52:24	337	2,263.50	CHIX	GBp	2996824654590
13/01/2020 13:52:24	110	2,263.50	CHIX	GBp	2996824654591
13/01/2020 13:52:24	68	2,263.50	XLON	GBp	E00GnFwq2uMa
13/01/2020 13:52:24	573	2,263.50	XLON	GBp	E00GnFwq2uMi
13/01/2020 13:52:24	470	2,263.50	XLON	GBp	E00GnFwq2uMN
13/01/2020 13:52:24	368	2,263.50	XLON	GBp	E00GnFwq2uMS
13/01/2020 13:52:24	188	2,263.50	XLON	GBp	E00GnFwq2uMU
13/01/2020 13:52:24	39	2,263.50	XLON	GBp	E00GnFwq2uMW
13/01/2020 13:52:24	366	2,263.50	XLON	GBp	E00GnFwq2uMY
13/01/2020 13:52:57	500	2,263.00	XLON	GBp	E00GnFwq2ura
13/01/2020 13:52:58	68	2,263.00	XLON	GBp	E00GnFwq2uuU
13/01/2020 13:53:07	793	26.4700	BATE	EUR	489171390452
13/01/2020 13:53:07	752	26.4700	CHIX	EUR	3310281315140
13/01/2020 13:53:10	714	26.4650	CHIX	EUR	3310281315151
13/01/2020 13:53:10	709	26.4650	CHIX	EUR	3310281315152
13/01/2020 13:53:10	757	26.4650	CHIX	EUR	3310281315153
13/01/2020 13:53:10	762	26.4650	CHIX	EUR	3310281315154
13/01/2020 13:53:35	560	2,262.00	XLON	GBp	E00GnFwq2vSD
13/01/2020 13:54:20	78	2,261.50	CHIX	GBp	2996824654900
13/01/2020 13:54:21	513	2,261.50	CHIX	GBp	2996824654901
13/01/2020 13:55:07	70	26.4400	CHIX	EUR	3310281315632
13/01/2020 13:55:17	580	2,261.00	XLON	GBp	E00GnFwq2wzf
13/01/2020 13:56:25	288	26.4450	CHIX	EUR	3310281315897
13/01/2020 13:57:03	328	2,261.00	XLON	GBp	E00GnFwq2yOH
13/01/2020 13:57:26	693	26.4600	BATE	EUR	489171390979
13/01/2020 13:57:26	762	26.4600	BATE	EUR	489171390980
13/01/2020 13:57:26	762	26.4600	BATE	EUR	489171390981
13/01/2020 13:57:27	188	2,261.50	XLON	GBp	E00GnFwq2yrx
13/01/2020 13:59:39	60	26.4600	CHIX	EUR	3310281316431



13/01/2020 13:59:50	91	2,262.50	BATE	GBp	175714732083
13/01/2020 13:59:50	183	2,262.50	BATE	GBp	175714732084
13/01/2020 13:59:50	22	2,262.50	BATE	GBp	175714732085
13/01/2020 13:59:51	279	2,262.50	CHIX	GBp	2996824655597
13/01/2020 13:59:51	36	2,262.50	CHIX	GBp	2996824655598
13/01/2020 13:59:51	121	2,262.50	CHIX	GBp	2996824655599
13/01/2020 13:59:51	1,664	2,262.50	XLON	GBp	E00GnFwq30lp
13/01/2020 14:00:07	236	26.4650	BATE	EUR	489171391258
13/01/2020 14:00:07	236	26.4650	BATE	EUR	489171391259
13/01/2020 14:00:07	29	26.4650	BATE	EUR	489171391260
13/01/2020 14:00:07	18	26.4650	BATE	EUR	489171391261
13/01/2020 14:00:07	774	26.4650	CHIX	EUR	3310281316501
13/01/2020 14:00:07	774	26.4650	CHIX	EUR	3310281316502
13/01/2020 14:00:07	152	26.4650	CHIX	EUR	3310281316503
13/01/2020 14:01:03	192	26.4600	CHIX	EUR	3310281316615
13/01/2020 14:01:27	62	26.4600	BATE	EUR	489171391391
13/01/2020 14:01:27	635	26.4600	BATE	EUR	489171391392
13/01/2020 14:01:27	839	26.4600	BATE	EUR	489171391394
13/01/2020 14:01:27	513	26.4600	CHIX	EUR	3310281316706
13/01/2020 14:01:27	2,281	26.4600	CHIX	EUR	3310281316708
13/01/2020 14:01:30	524	2,261.50	CHIX	GBp	2996824655844
13/01/2020 14:01:43	45	26.4600	CHIX	EUR	3310281316740
13/01/2020 14:02:56	863	2,262.50	CHIX	GBp	2996824655996
13/01/2020 14:03:05	282	2,262.50	CHIX	GBp	2996824656019
13/01/2020 14:03:08	711	26.4650	BATE	EUR	489171391554
13/01/2020 14:03:08	762	26.4650	CHIX	EUR	3310281316985
13/01/2020 14:03:08	787	26.4650	CHIX	EUR	3310281316986
13/01/2020 14:03:08	708	26.4650	CHIX	EUR	3310281316987
13/01/2020 14:03:47	323	2,262.50	XLON	GBp	E00GnFwq335y
13/01/2020 14:03:47	233	2,262.50	XLON	GBp	E00GnFwq3360
13/01/2020 14:05:09	626	2,263.00	BATE	GBp	175714732498
13/01/2020 14:05:09	501	26.4700	BATE	EUR	489171391709
13/01/2020 14:05:09	1,640	26.4700	CHIX	EUR	3310281317282
13/01/2020 14:05:20	624	2,262.50	XLON	GBp	E00GnFwq34oR



13/01/2020 14:05:20	822	26.4650	CHIX	EUR	3310281317351
13/01/2020 14:06:09	565	26.4550	CHIX	EUR	3310281317532
13/01/2020 14:06:09	162	26.4550	CHIX	EUR	3310281317533
13/01/2020 14:06:09	786	26.4550	CHIX	EUR	3310281317534
13/01/2020 14:06:10	90	2,261.50	CHIX	GBp	2996824656581
13/01/2020 14:06:25	479	2,261.50	CHIX	GBp	2996824656643
13/01/2020 14:07:48	701	26.4550	BATE	EUR	489171392038
13/01/2020 14:07:48	728	26.4550	CHIX	EUR	3310281317844
13/01/2020 14:08:20	258	26.4550	CHIX	EUR	3310281317929
13/01/2020 14:08:20	236	26.4550	CHIX	EUR	3310281317930
13/01/2020 14:08:20	258	26.4550	CHIX	EUR	3310281317931
13/01/2020 14:09:04	186	26.4500	CHIX	EUR	3310281318048
13/01/2020 14:09:04	615	26.4500	CHIX	EUR	3310281318049
13/01/2020 14:10:03	824	26.4500	BATE	EUR	489171392307
13/01/2020 14:10:03	794	26.4500	CHIX	EUR	3310281318244
13/01/2020 14:10:12	564	2,261.50	XLON	GBp	E00GnFwq39gx
13/01/2020 14:10:35	579	2,261.50	BATE	GBp	175714733028
13/01/2020 14:10:35	720	26.4500	BATE	EUR	489171392373
13/01/2020 14:10:41	724	26.4450	BATE	EUR	489171392404
13/01/2020 14:11:51	178	2,261.50	XLON	GBp	E00GnFwq3BUg
13/01/2020 14:12:00	373	2,261.50	XLON	GBp	E00GnFwq3BcE
13/01/2020 14:12:04	265	26.4500	CHIX	EUR	3310281318621
13/01/2020 14:12:04	265	26.4500	CHIX	EUR	3310281318622
13/01/2020 14:12:04	250	26.4500	CHIX	EUR	3310281318623
13/01/2020 14:13:12	202	2,261.50	XLON	GBp	E00GnFwq3Cto
13/01/2020 14:13:12	329	2,261.50	XLON	GBp	E00GnFwq3Ctq
13/01/2020 14:13:12	85	2,261.50	XLON	GBp	E00GnFwq3Cts
13/01/2020 14:13:12	381	2,261.50	XLON	GBp	E00GnFwq3Ctu
13/01/2020 14:13:12	202	2,261.50	XLON	GBp	E00GnFwq3Cu0
13/01/2020 14:14:32	627	2,260.50	XLON	GBp	E00GnFwq3E8V
13/01/2020 14:15:03	250	2,260.50	CHIX	GBp	2996824657959
13/01/2020 14:15:03	57	2,260.50	XLON	GBp	E00GnFwq3EWh
13/01/2020 14:15:03	283	26.4400	BATE	EUR	489171392920
13/01/2020 14:15:03	443	26.4400	BATE	EUR	489171392921



13/01/2020 14:15:47	385	26.4400	CHIX	EUR	3310281319299
13/01/2020 14:15:56	709	2,260.50	XLON	GBp	E00GnFwq3FCi
13/01/2020 14:16:04	592	26.4400	CHIX	EUR	3310281319334
13/01/2020 14:16:23	250	2,260.50	XLON	GBp	E00GnFwq3FcZ
13/01/2020 14:16:23	250	2,260.50	XLON	GBp	E00GnFwq3Fd1
13/01/2020 14:16:27	523	26.4350	BATE	EUR	489171393047
13/01/2020 14:16:27	169	26.4350	BATE	EUR	489171393048
13/01/2020 14:16:27	946	26.4350	CHIX	EUR	3310281319368
13/01/2020 14:18:25	1,084	2,261.50	XLON	GBp	E00GnFwq3HXM
13/01/2020 14:19:02	603	2,261.50	XLON	GBp	E00GnFwq3Hpe
13/01/2020 14:19:02	692	26.4550	BATE	EUR	489171393352
13/01/2020 14:19:02	2,264	26.4550	CHIX	EUR	3310281319880
13/01/2020 14:19:40	495	2,260.50	CHIX	GBp	2996824658598
13/01/2020 14:19:42	138	26.4450	BATE	EUR	489171393431
13/01/2020 14:20:25	410	26.4500	BATE	EUR	489171393490
13/01/2020 14:20:25	740	26.4500	BATE	EUR	489171393491
13/01/2020 14:20:25	610	26.4500	CHIX	EUR	3310281320099
13/01/2020 14:20:25	734	26.4500	CHIX	EUR	3310281320100
13/01/2020 14:21:16	750	26.4500	BATE	EUR	489171393565
13/01/2020 14:21:17	334	2,261.00	XLON	GBp	E00GnFwq3JRG
13/01/2020 14:21:29	256	2,261.00	XLON	GBp	E00GnFwq3JYF
13/01/2020 14:21:29	589	2,261.00	XLON	GBp	E00GnFwq3JYJ
13/01/2020 14:22:18	384	26.4450	CHIX	EUR	3310281320415
13/01/2020 14:22:41	578	2,261.00	CHIX	GBp	2996824658899
13/01/2020 14:22:41	565	2,261.00	XLON	GBp	E00GnFwq3KMW
13/01/2020 14:22:46	359	26.4450	CHIX	EUR	3310281320470
13/01/2020 14:22:46	645	26.4450	CHIX	EUR	3310281320471
13/01/2020 14:23:31	545	2,261.00	XLON	GBp	E00GnFwq3LUB
13/01/2020 14:23:32	300	26.4450	BATE	EUR	489171393838
13/01/2020 14:23:32	60	26.4450	BATE	EUR	489171393839
13/01/2020 14:23:32	117	26.4450	BATE	EUR	489171393840
13/01/2020 14:23:32	309	26.4450	BATE	EUR	489171393841
13/01/2020 14:23:36	611	2,260.00	CHIX	GBp	2996824659162
13/01/2020 14:23:36	579	2,260.00	XLON	GBp	E00GnFwq3Lm8



13/01/2020 14:23:36	594	2,260.00	XLON	GBp	E00GnFwq3LmA
13/01/2020 14:23:36	711	26.4400	CHIX	EUR	3310281320726
13/01/2020 14:24:04	199	26.4350	BATE	EUR	489171393921
13/01/2020 14:24:04	595	26.4350	BATE	EUR	489171393922
13/01/2020 14:27:04	442	2,260.00	XLON	GBp	E00GnFwq3Oal
13/01/2020 14:27:05	158	2,260.00	XLON	GBp	E00GnFwq3Ob7
13/01/2020 14:27:05	128	2,260.00	XLON	GBp	E00GnFwq3Ob9
13/01/2020 14:27:05	191	2,260.00	XLON	GBp	E00GnFwq3Obl
13/01/2020 14:27:05	281	2,260.00	XLON	GBp	E00GnFwq3OcK
13/01/2020 14:27:32	210	26.4450	CHIX	EUR	3310281321587
13/01/2020 14:27:32	576	26.4450	CHIX	EUR	3310281321588
13/01/2020 14:27:32	824	26.4450	CHIX	EUR	3310281321589
13/01/2020 14:27:32	470	26.4450	CHIX	EUR	3310281321590
13/01/2020 14:27:32	311	26.4450	CHIX	EUR	3310281321591
13/01/2020 14:27:32	1,461	26.4450	CHIX	EUR	3310281321592
13/01/2020 14:27:32	772	26.4450	CHIX	EUR	3310281321593
13/01/2020 14:28:31	635	2,261.50	XLON	GBp	E00GnFwq3PyT
13/01/2020 14:28:37	610	2,261.00	XLON	GBp	E00GnFwq3Q3Y
13/01/2020 14:28:37	723	26.4550	CHIX	EUR	3310281321900
13/01/2020 14:28:37	982	26.4550	CHIX	EUR	3310281321901
13/01/2020 14:29:16	146	26.4550	CHIX	EUR	3310281322045
13/01/2020 14:29:17	14	26.4550	CHIX	EUR	3310281322050
13/01/2020 14:29:17	808	26.4550	CHIX	EUR	3310281322051
13/01/2020 14:29:45	600	2,260.50	XLON	GBp	E00GnFwq3QyX
13/01/2020 14:29:45	901	26.4500	CHIX	EUR	3310281322210
13/01/2020 14:29:48	370	26.4450	CHIX	EUR	3310281322213
13/01/2020 14:30:20	64	2,261.00	XLON	GBp	E00GnFwq3Sk0
13/01/2020 14:30:22	255	2,261.00	XLON	GBp	E00GnFwq3Sqq
13/01/2020 14:30:23	320	2,261.00	XLON	GBp	E00GnFwq3Sv9
13/01/2020 14:30:27	250	2,260.50	CHIX	GBp	2996824660461
13/01/2020 14:30:27	250	2,260.50	CHIX	GBp	2996824660462
13/01/2020 14:30:27	585	2,260.50	CHIX	GBp	2996824660463
13/01/2020 14:30:27	744	2,260.50	XLON	GBp	E00GnFwq3T5b
13/01/2020 14:30:27	151	2,260.50	XLON	GBp	E00GnFwq3T5q



13/01/2020 14:30:27	618	2,260.50	XLON	GBp	E00GnFwq3T5X
13/01/2020 14:30:27	438	2,260.50	XLON	GBp	E00GnFwq3T5Z
13/01/2020 14:30:27	1,352	26.4450	BATE	EUR	489171394998
13/01/2020 14:30:27	368	26.4450	BATE	EUR	489171394999
13/01/2020 14:30:27	704	26.4450	CHIX	EUR	3310281322664
13/01/2020 14:30:27	918	26.4450	CHIX	EUR	3310281322665
13/01/2020 14:30:27	1,522	26.4450	CHIX	EUR	3310281322666
13/01/2020 14:30:27	1,203	26.4450	CHIX	EUR	3310281322667
13/01/2020 14:30:27	1,192	26.4450	CHIX	EUR	3310281322668
13/01/2020 14:31:24	733	26.4300	BATE	EUR	489171395243
13/01/2020 14:31:24	712	26.4300	CHIX	EUR	3310281323152
13/01/2020 14:32:18	10	26.4300	CHIX	EUR	3310281323539
13/01/2020 14:33:11	564	2,258.50	BATE	GBp	175714735350
13/01/2020 14:33:11	576	2,258.50	CHIX	GBp	2996824661168
13/01/2020 14:33:45	630	2,259.00	XLON	GBp	E00GnFwq3ZRz
13/01/2020 14:34:01	648	2,259.00	XLON	GBp	E00GnFwq3Zq1
13/01/2020 14:34:12	457	26.4050	CHIX	EUR	3310281324279
13/01/2020 14:34:12	259	26.4050	CHIX	EUR	3310281324285
13/01/2020 14:34:12	118	26.4050	CHIX	EUR	3310281324286
13/01/2020 14:34:32	807	26.4100	CHIX	EUR	3310281324361
13/01/2020 14:34:33	836	2,257.50	XLON	GBp	E00GnFwq3aky
13/01/2020 14:34:53	691	26.4050	CHIX	EUR	3310281324448
13/01/2020 14:35:08	880	2,256.50	XLON	GBp	E00GnFwq3bhO
13/01/2020 14:35:08	1,113	26.3950	CHIX	EUR	3310281324561
13/01/2020 14:35:09	330	26.3900	BATE	EUR	489171396104
13/01/2020 14:35:09	400	26.3900	CHIX	EUR	3310281324596
13/01/2020 14:35:09	320	26.3900	CHIX	EUR	3310281324597
13/01/2020 14:35:10	843	2,256.00	CHIX	GBp	2996824661610
13/01/2020 14:35:10	257	2,256.00	XLON	GBp	E00GnFwq3ble
13/01/2020 14:35:10	508	2,256.00	XLON	GBp	E00GnFwq3blg
13/01/2020 14:35:57	739	26.3950	BATE	EUR	489171396291
13/01/2020 14:35:57	106	26.3950	BATE	EUR	489171396292
13/01/2020 14:36:18	382	26.4000	BATE	EUR	489171396386
13/01/2020 14:36:18	679	26.4000	CHIX	EUR	3310281325063



13/01/2020 14:36:18	572	26.4000	CHIX	EUR	3310281325064
13/01/2020 14:36:54	391	26.3950	BATE	EUR	489171396468
13/01/2020 14:36:54	1,278	26.3950	CHIX	EUR	3310281325239
13/01/2020 14:36:57	528	2,257.00	XLON	GBp	E00GnFwq3eSB
13/01/2020 14:36:57	123	2,257.00	XLON	GBp	E00GnFwq3eSD
13/01/2020 14:37:44	66	2,258.00	BATE	GBp	175714735887
13/01/2020 14:37:44	74	2,258.00	BATE	GBp	175714735888
13/01/2020 14:37:44	137	2,258.00	BATE	GBp	175714735889
13/01/2020 14:37:44	70	2,258.00	BATE	GBp	175714735890
13/01/2020 14:37:44	393	2,258.00	BATE	GBp	175714735891
13/01/2020 14:37:44	1,293	26.4050	BATE	EUR	489171396601
13/01/2020 14:38:00	692	2,256.50	XLON	GBp	E00GnFwq3g8s
13/01/2020 14:38:00	155	2,256.50	XLON	GBp	E00GnFwq3g8w
13/01/2020 14:38:00	702	2,257.00	XLON	GBp	E00GnFwq3g88
13/01/2020 14:38:16	1,122	26.3800	BATE	EUR	489171396690
13/01/2020 14:38:34	52	26.3750	CHIX	EUR	3310281325681
13/01/2020 14:38:34	166	26.3750	CHIX	EUR	3310281325683
13/01/2020 14:38:34	564	26.3750	CHIX	EUR	3310281325684
13/01/2020 14:38:47	35	26.3700	BATE	EUR	489171396761
13/01/2020 14:38:47	305	26.3700	BATE	EUR	489171396762
13/01/2020 14:38:47	88	26.3700	BATE	EUR	489171396763
13/01/2020 14:38:48	6	26.3700	BATE	EUR	489171396765
13/01/2020 14:38:48	71	26.3700	BATE	EUR	489171396766
13/01/2020 14:38:48	400	26.3700	BATE	EUR	489171396767
13/01/2020 14:38:48	59	26.3700	BATE	EUR	489171396768
13/01/2020 14:38:48	86	26.3700	BATE	EUR	489171396769
13/01/2020 14:38:49	160	2,254.50	CHIX	GBp	2996824662377
13/01/2020 14:38:49	250	2,254.50	XLON	GBp	E00GnFwq3hP5
13/01/2020 14:38:49	250	2,254.50	XLON	GBp	E00GnFwq3hP7
13/01/2020 14:39:08	689	2,254.50	XLON	GBp	E00GnFwq3hy3
13/01/2020 14:39:08	546	2,254.50	XLON	GBp	E00GnFwq3hy9
13/01/2020 14:39:08	975	2,254.50	XLON	GBp	E00GnFwq3hyB
13/01/2020 14:39:08	55	2,254.50	XLON	GBp	E00GnFwq3hyM
13/01/2020 14:39:08	386	2,255.00	CHIX	GBp	2996824662460



13/01/2020 14:39:08	295	2,255.00	CHIX	GBp	2996824662461
13/01/2020 14:39:08	506	26.3750	BATE	EUR	489171396844
13/01/2020 14:39:08	1,657	26.3750	CHIX	EUR	3310281325826
13/01/2020 14:39:52	266	26.3800	CHIX	EUR	3310281325965
13/01/2020 14:39:52	464	26.3800	CHIX	EUR	3310281325966
13/01/2020 14:39:52	335	26.3800	CHIX	EUR	3310281325968
13/01/2020 14:39:52	946	26.3800	CHIX	EUR	3310281325969
13/01/2020 14:40:52	783	26.3650	BATE	EUR	489171397190
13/01/2020 14:40:52	1,342	26.3650	CHIX	EUR	3310281326418
13/01/2020 14:41:10	451	26.3600	BATE	EUR	489171397254
13/01/2020 14:41:10	265	26.3600	BATE	EUR	489171397255
13/01/2020 14:41:20	18	2,253.50	BATE	GBp	175714736308
13/01/2020 14:41:20	81	2,253.50	BATE	GBp	175714736309
13/01/2020 14:41:20	465	2,253.50	BATE	GBp	175714736310
13/01/2020 14:41:21	589	2,253.00	XLON	GBp	E00GnFwq3lQL
13/01/2020 14:41:21	608	2,253.00	XLON	GBp	E00GnFwq3lQN
13/01/2020 14:41:21	692	2,253.00	XLON	GBp	E00GnFwq3lQP
13/01/2020 14:41:21	694	26.3550	CHIX	EUR	3310281326652
13/01/2020 14:41:21	703	26.3550	CHIX	EUR	3310281326653
13/01/2020 14:41:21	886	26.3550	CHIX	EUR	3310281326654
13/01/2020 14:41:21	721	26.3550	CHIX	EUR	3310281326655
13/01/2020 14:42:34	707	26.3500	CHIX	EUR	3310281327117
13/01/2020 14:42:36	619	2,252.50	BATE	GBp	175714736578
13/01/2020 14:42:36	566	2,252.50	CHIX	GBp	2996824663412
13/01/2020 14:42:36	584	2,252.50	XLON	GBp	E00GnFwq3nnS
13/01/2020 14:42:36	432	26.3450	CHIX	EUR	3310281327161
13/01/2020 14:42:36	277	26.3450	CHIX	EUR	3310281327162
13/01/2020 14:42:36	721	26.3450	CHIX	EUR	3310281327163
13/01/2020 14:42:36	712	26.3450	CHIX	EUR	3310281327164
13/01/2020 14:43:10	687	26.3550	CHIX	EUR	3310281327538
13/01/2020 14:44:28	565	2,254.00	CHIX	GBp	2996824663896
13/01/2020 14:44:28	48	2,254.00	CHIX	GBp	2996824663897
13/01/2020 14:44:28	606	2,254.00	XLON	GBp	E00GnFwq3sA9
13/01/2020 14:44:28	720	26.3700	CHIX	EUR	3310281327870



13/01/2020 14:44:49	725	26.3800	CHIX	EUR	3310281328000
13/01/2020 14:45:03	359	26.3800	CHIX	EUR	3310281328077
13/01/2020 14:45:03	401	26.3800	CHIX	EUR	3310281328078
13/01/2020 14:45:03	394	26.3800	CHIX	EUR	3310281328079
13/01/2020 14:45:03	190	26.3800	CHIX	EUR	3310281328080
13/01/2020 14:45:13	693	2,254.50	XLON	GBp	E00GnFwq3tOH
13/01/2020 14:45:30	770	26.3700	CHIX	EUR	3310281328202
13/01/2020 14:46:01	572	2,254.00	XLON	GBp	E00GnFwq3ujK
13/01/2020 14:46:01	693	26.3750	CHIX	EUR	3310281328296
13/01/2020 14:46:02	491	2,254.00	CHIX	GBp	2996824664254
13/01/2020 14:46:02	99	2,254.00	CHIX	GBp	2996824664255
13/01/2020 14:46:48	580	2,255.00	CHIX	GBp	2996824664416
13/01/2020 14:46:48	554	26.3850	CHIX	EUR	3310281328500
13/01/2020 14:46:48	222	26.3850	CHIX	EUR	3310281328501
13/01/2020 14:46:48	655	26.3850	CHIX	EUR	3310281328502
13/01/2020 14:47:03	691	26.3850	BATE	EUR	489171398417
13/01/2020 14:47:03	142	26.3850	CHIX	EUR	3310281328603
13/01/2020 14:47:03	206	26.3850	CHIX	EUR	3310281328604
13/01/2020 14:47:03	500	26.3850	CHIX	EUR	3310281328605
13/01/2020 14:47:17	638	2,255.50	XLON	GBp	E00GnFwq3wVu
13/01/2020 14:47:31	762	26.3850	BATE	EUR	489171398482
13/01/2020 14:47:32	250	2,254.50	CHIX	GBp	2996824664580
13/01/2020 14:47:32	250	2,254.50	CHIX	GBp	2996824664582
13/01/2020 14:48:20	622	2,254.50	XLON	GBp	E00GnFwq3xsR
13/01/2020 14:48:20	1,539	26.3850	BATE	EUR	489171398586
13/01/2020 14:48:20	815	26.3850	BATE	EUR	489171398587
13/01/2020 14:48:38	756	26.3850	BATE	EUR	489171398655
13/01/2020 14:48:43	637	2,254.50	XLON	GBp	E00GnFwq3yKr
13/01/2020 14:50:00	769	26.3850	CHIX	EUR	3310281329352
13/01/2020 14:50:00	82	26.3850	CHIX	EUR	3310281329353
13/01/2020 14:50:05	1,228	2,255.00	XLON	GBp	E00GnFwq3zsc
13/01/2020 14:50:05	496	2,255.00	XLON	GBp	E00GnFwq3ztG
13/01/2020 14:50:05	149	2,255.00	XLON	GBp	E00GnFwq3ztN
13/01/2020 14:50:05	2,109	26.3850	BATE	EUR	489171398899



13/01/2020 14:50:18	683	26.3750	CHIX	EUR	3310281329450
13/01/2020 14:50:59	1,483	26.3800	BATE	EUR	489171399054
13/01/2020 14:51:07	588	2,255.00	XLON	GBp	E00GnFwq41TM
13/01/2020 14:51:07	583	2,255.00	XLON	GBp	E00GnFwq41TO
13/01/2020 14:51:57	640	2,255.50	XLON	GBp	E00GnFwq42WC
13/01/2020 14:51:59	714	26.3850	BATE	EUR	489171399230
13/01/2020 14:51:59	713	26.3850	BATE	EUR	489171399231
13/01/2020 14:51:59	728	26.3850	CHIX	EUR	3310281329857
13/01/2020 14:52:03	694	26.3800	BATE	EUR	489171399264
13/01/2020 14:52:51	325	2,255.00	XLON	GBp	E00GnFwq43zv
13/01/2020 14:52:51	393	2,255.00	XLON	GBp	E00GnFwq43zy
13/01/2020 14:52:51	687	2,255.00	XLON	GBp	E00GnFwq4400
13/01/2020 14:53:39	1,957	26.3850	BATE	EUR	489171399567
13/01/2020 14:53:39	329	26.3850	BATE	EUR	489171399568
13/01/2020 14:53:39	196	26.3850	BATE	EUR	489171399569
13/01/2020 14:53:40	24	26.3850	BATE	EUR	489171399570
13/01/2020 14:53:40	554	26.3850	BATE	EUR	489171399571
13/01/2020 14:53:42	173	2,255.00	XLON	GBp	E00GnFwq45HG
13/01/2020 14:53:45	64	2,255.00	XLON	GBp	E00GnFwq45Ko
13/01/2020 14:53:45	302	2,255.00	XLON	GBp	E00GnFwq45Kq
13/01/2020 14:53:45	88	2,255.00	XLON	GBp	E00GnFwq45Kt
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737888
13/01/2020 14:54:01	209	2,254.50	BATE	GBp	175714737889
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737890
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737891
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737892
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737893
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737894
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737895
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737896
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737897
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737898
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737899
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737900



13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737901
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737902
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737903
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737904
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737905
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737906
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737907
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737908
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737909
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737910
13/01/2020 14:54:01	15	2,254.50	BATE	GBp	175714737911
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737912
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737913
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737914
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737915
13/01/2020 14:54:01	6	2,254.50	BATE	GBp	175714737916
13/01/2020 14:54:01	298	2,254.50	BATE	GBp	175714737917
13/01/2020 14:54:01	17	2,254.50	BATE	GBp	175714737919
13/01/2020 14:54:01	8	2,254.50	BATE	GBp	175714737920
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665970
13/01/2020 14:54:01	307	2,254.50	CHIX	GBp	2996824665971
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665973
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665974
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665975
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665976
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665977
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665978
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665979
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665980
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665981
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665982
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665983
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665984
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665985



13/01/2020 14:54:01	11	2,254.50	CHIX	GBp	2996824665986
13/01/2020 14:54:01	27	2,254.50	CHIX	GBp	2996824665988
13/01/2020 14:54:01	300	2,254.50	XLON	GBp	E00GnFwq45do
13/01/2020 14:54:01	1,173	2,254.50	XLON	GBp	E00GnFwq45dq
13/01/2020 14:54:01	649	2,254.50	XLON	GBp	E00GnFwq45du
13/01/2020 14:54:01	250	2,254.50	XLON	GBp	E00GnFwq45eT
13/01/2020 14:54:01	250	2,254.50	XLON	GBp	E00GnFwq45eV
13/01/2020 14:54:01	300	2,254.50	XLON	GBp	E00GnFwq45fU
13/01/2020 14:54:05	309	26.3750	BATE	EUR	489171399650
13/01/2020 14:54:35	88	2,254.00	BATE	GBp	175714737966
13/01/2020 14:54:35	105	2,254.00	BATE	GBp	175714737967
13/01/2020 14:54:35	194	2,254.00	BATE	GBp	175714737968
13/01/2020 14:54:35	600	2,254.00	XLON	GBp	E00GnFwq46Mx
13/01/2020 14:54:35	431	2,254.00	XLON	GBp	E00GnFwq46N4
13/01/2020 14:54:35	208	2,254.50	BATE	GBp	175714737965
13/01/2020 14:54:35	306	2,254.50	CHIX	GBp	2996824666071
13/01/2020 14:54:35	81	2,254.50	XLON	GBp	E00GnFwq46K8
13/01/2020 14:54:35	1,090	2,254.50	XLON	GBp	E00GnFwq46KA
13/01/2020 14:54:35	622	2,254.50	XLON	GBp	E00GnFwq46KC
13/01/2020 14:54:35	344	2,254.50	XLON	GBp	E00GnFwq46KE
13/01/2020 14:54:35	344	2,254.50	XLON	GBp	E00GnFwq46KI
13/01/2020 14:54:35	411	2,254.50	XLON	GBp	E00GnFwq46KK
13/01/2020 14:54:35	343	2,254.50	XLON	GBp	E00GnFwq46KO
13/01/2020 14:54:35	180	26.3750	BATE	EUR	489171399727
13/01/2020 14:54:35	245	26.3750	BATE	EUR	489171399728
13/01/2020 14:54:35	321	26.3750	BATE	EUR	489171399729
13/01/2020 14:54:35	763	26.3750	BATE	EUR	489171399731
13/01/2020 14:55:13	1,672	26.3800	BATE	EUR	489171399871
13/01/2020 14:55:21	870	26.3800	BATE	EUR	489171399888
13/01/2020 14:56:01	28	2,255.00	BATE	GBp	175714738160
13/01/2020 14:56:01	159	2,255.00	BATE	GBp	175714738162
13/01/2020 14:56:01	104	2,255.00	BATE	GBp	175714738163
13/01/2020 14:56:05	598	2,254.50	XLON	GBp	E00GnFwq48dp
13/01/2020 14:56:05	573	2,254.50	XLON	GBp	E00GnFwq48dr



13/01/2020 14:56:05	548	2,254.50	XLON	GBp	E00GnFwq48dt
13/01/2020 14:56:05	1,441	26.3750	BATE	EUR	489171399998
13/01/2020 14:56:39	778	26.3850	BATE	EUR	489171400084
13/01/2020 14:56:47	66	26.3850	BATE	EUR	489171400108
13/01/2020 14:56:57	648	26.3850	BATE	EUR	489171400124
13/01/2020 14:57:03	337	2,255.00	BATE	GBp	175714738241
13/01/2020 14:57:03	495	2,255.00	CHIX	GBp	2996824666570
13/01/2020 14:57:03	1,000	2,255.00	XLON	GBp	E00GnFwq49lh
13/01/2020 14:57:03	892	2,255.00	XLON	GBp	E00GnFwq49lj
13/01/2020 14:57:04	308	26.3800	BATE	EUR	489171400137
13/01/2020 14:57:04	413	26.3800	BATE	EUR	489171400138
13/01/2020 14:58:46	571	26.4000	BATE	EUR	489171400404
13/01/2020 14:58:46	439	26.4000	BATE	EUR	489171400405
13/01/2020 14:58:46	96	26.4000	BATE	EUR	489171400406
13/01/2020 14:58:46	1,916	26.4000	BATE	EUR	489171400407
13/01/2020 14:58:46	779	26.4000	BATE	EUR	489171400408
13/01/2020 14:58:50	377	2,256.50	CHIX	GBp	2996824666894
13/01/2020 14:58:50	243	2,256.50	CHIX	GBp	2996824666896
13/01/2020 14:58:50	151	2,256.50	CHIX	GBp	2996824666897
13/01/2020 14:59:08	265	26.4000	BATE	EUR	489171400462
13/01/2020 14:59:09	130	26.4000	BATE	EUR	489171400466
13/01/2020 14:59:10	41	26.4000	BATE	EUR	489171400471
13/01/2020 14:59:10	289	26.4000	BATE	EUR	489171400472
13/01/2020 14:59:23	607	2,256.50	XLON	GBp	E00GnFwq4CVG
13/01/2020 14:59:31	585	2,256.50	XLON	GBp	E00GnFwq4Cmi
13/01/2020 14:59:31	67	26.4000	BATE	EUR	489171400544
13/01/2020 14:59:31	323	26.4000	BATE	EUR	489171400545
13/01/2020 14:59:31	409	26.4000	BATE	EUR	489171400546
13/01/2020 14:59:55	37	26.4000	BATE	EUR	489171400610
13/01/2020 14:59:55	346	26.4000	BATE	EUR	489171400611
13/01/2020 14:59:55	313	26.4000	BATE	EUR	489171400612
13/01/2020 15:00:10	550	2,256.50	BATE	GBp	175714738621
13/01/2020 15:00:10	615	2,256.50	XLON	GBp	E00GnFwq4EEa
13/01/2020 15:00:10	619	2,256.50	XLON	GBp	E00GnFwq4EEY



13/01/2020 15:00:10	595	2,257.00	XLON	GBp	E00GnFwq4EAh
13/01/2020 15:00:16	121	26.3950	BATE	EUR	489171400707
13/01/2020 15:00:16	174	26.3950	BATE	EUR	489171400708
13/01/2020 15:00:16	113	26.3950	BATE	EUR	489171400709
13/01/2020 15:00:16	140	26.3950	BATE	EUR	489171400710
13/01/2020 15:00:16	164	26.3950	BATE	EUR	489171400711
13/01/2020 15:00:16	44	26.3950	BATE	EUR	489171400716
13/01/2020 15:00:16	47	26.3950	BATE	EUR	489171400717
13/01/2020 15:00:42	789	26.3900	BATE	EUR	489171400805
13/01/2020 15:00:44	30	26.3900	BATE	EUR	489171400812
13/01/2020 15:01:33	1	26.4000	BATE	EUR	489171400979
13/01/2020 15:01:33	1	26.4000	BATE	EUR	489171400980
13/01/2020 15:01:33	2	26.4000	BATE	EUR	489171400981
13/01/2020 15:01:33	7	26.4000	BATE	EUR	489171400982
13/01/2020 15:01:33	20	26.4000	BATE	EUR	489171400983
13/01/2020 15:01:33	15	26.4000	BATE	EUR	489171400984
13/01/2020 15:01:33	42	26.4000	BATE	EUR	489171400987
13/01/2020 15:01:33	271	26.4000	BATE	EUR	489171400988
13/01/2020 15:01:33	4	26.4000	BATE	EUR	489171400989
13/01/2020 15:01:33	88	26.4000	BATE	EUR	489171400990
13/01/2020 15:01:33	55	26.4000	BATE	EUR	489171400991
13/01/2020 15:01:33	190	26.4000	BATE	EUR	489171400992
13/01/2020 15:01:34	71	26.4000	BATE	EUR	489171400993
13/01/2020 15:01:34	103	26.4000	BATE	EUR	489171400994
13/01/2020 15:01:34	246	26.4000	BATE	EUR	489171400995
13/01/2020 15:01:34	28	26.4000	BATE	EUR	489171400996
13/01/2020 15:01:34	238	26.4000	BATE	EUR	489171400997
13/01/2020 15:01:34	133	26.4000	BATE	EUR	489171400998
13/01/2020 15:01:53	817	26.3900	BATE	EUR	489171401043
13/01/2020 15:02:50	1,172	2,257.00	XLON	GBp	E00GnFwq4Ht5
13/01/2020 15:02:50	198	26.3950	CHIX	EUR	3310281333251
13/01/2020 15:02:59	356	26.3900	BATE	EUR	489171401279
13/01/2020 15:02:59	254	26.3900	BATE	EUR	489171401280
13/01/2020 15:02:59	45	26.3900	BATE	EUR	489171401281



13/01/2020 15:03:27	301	2,256.50	XLON	GBp	E00GnFwq4IUQ
13/01/2020 15:03:27	334	2,256.50	XLON	GBp	E00GnFwq4IUV
13/01/2020 15:04:47	1,222	2,257.50	XLON	GBp	E00GnFwq4K39
13/01/2020 15:04:47	569	2,257.50	XLON	GBp	E00GnFwq4K3B
13/01/2020 15:04:47	777	26.4000	BATE	EUR	489171401508
13/01/2020 15:04:47	2,800	26.4000	BATE	EUR	489171401509
13/01/2020 15:04:47	987	26.4000	BATE	EUR	489171401510
13/01/2020 15:04:47	741	26.4000	BATE	EUR	489171401513
13/01/2020 15:05:04	83	2,257.00	BATE	GBp	175714739210
13/01/2020 15:05:04	154	2,257.00	BATE	GBp	175714739211
13/01/2020 15:05:04	380	2,257.00	BATE	GBp	175714739212
13/01/2020 15:05:39	716	2,257.50	XLON	GBp	E00GnFwq4LDH
13/01/2020 15:05:58	116	26.3950	BATE	EUR	489171401699
13/01/2020 15:05:58	1,480	26.3950	BATE	EUR	489171401700
13/01/2020 15:05:58	810	26.3950	BATE	EUR	489171401701
13/01/2020 15:06:21	109	2,257.00	XLON	GBp	E00GnFwq4MGd
13/01/2020 15:06:21	554	2,257.00	XLON	GBp	E00GnFwq4MGf
13/01/2020 15:06:24	727	26.3900	BATE	EUR	489171401749
13/01/2020 15:06:35	45	26.3900	BATE	EUR	489171401764
13/01/2020 15:06:36	14	26.3900	BATE	EUR	489171401766
13/01/2020 15:06:36	91	26.3900	BATE	EUR	489171401767
13/01/2020 15:06:36	65	26.3900	BATE	EUR	489171401768
13/01/2020 15:06:36	516	26.3900	BATE	EUR	489171401769
13/01/2020 15:06:50	217	2,256.50	XLON	GBp	E00GnFwq4MsD
13/01/2020 15:06:50	426	2,256.50	XLON	GBp	E00GnFwq4MsG
13/01/2020 15:07:09	786	26.3800	BATE	EUR	489171401840
13/01/2020 15:07:39	656	2,256.50	XLON	GBp	E00GnFwq4NyJ
13/01/2020 15:07:39	498	26.3800	BATE	EUR	489171401926
13/01/2020 15:07:39	320	26.3800	BATE	EUR	489171401927
13/01/2020 15:08:06	194	2,257.50	CHIX	GBp	2996824669379
13/01/2020 15:08:06	292	2,257.50	CHIX	GBp	2996824669380
13/01/2020 15:08:06	194	2,257.50	CHIX	GBp	2996824669381
13/01/2020 15:08:52	711	26.3900	BATE	EUR	489171402145
13/01/2020 15:08:52	635	26.3900	BATE	EUR	489171402146



13/01/2020 15:08:52	85	26.3900	BATE	EUR	489171402147
13/01/2020 15:08:52	177	26.3900	BATE	EUR	489171402149
13/01/2020 15:08:52	41	26.3900	BATE	EUR	489171402150
13/01/2020 15:08:52	59	26.3900	BATE	EUR	489171402151
13/01/2020 15:08:52	17	26.3900	BATE	EUR	489171402152
13/01/2020 15:08:52	46	26.3900	BATE	EUR	489171402153
13/01/2020 15:08:52	381	26.3900	BATE	EUR	489171402154
13/01/2020 15:08:59	736	26.3900	BATE	EUR	489171402166
13/01/2020 15:09:32	296	26.3900	BATE	EUR	489171402239
13/01/2020 15:09:45	435	26.3900	BATE	EUR	489171402260
13/01/2020 15:09:45	713	26.3900	BATE	EUR	489171402262
13/01/2020 15:09:48	302	2,257.50	XLON	GBp	E00GnFwq4Q0t
13/01/2020 15:10:05	54	2,258.00	BATE	GBp	175714739839
13/01/2020 15:10:05	24	2,258.00	BATE	GBp	175714739840
13/01/2020 15:10:05	24	2,258.00	BATE	GBp	175714739841
13/01/2020 15:10:05	24	2,258.00	BATE	GBp	175714739842
13/01/2020 15:10:05	30	2,258.00	BATE	GBp	175714739843
13/01/2020 15:10:05	24	2,258.00	BATE	GBp	175714739844
13/01/2020 15:10:05	78	2,258.00	BATE	GBp	175714739845
13/01/2020 15:10:05	116	2,258.00	CHIX	GBp	2996824669673
13/01/2020 15:10:05	116	2,258.00	CHIX	GBp	2996824669674
13/01/2020 15:10:05	116	2,258.00	CHIX	GBp	2996824669675
13/01/2020 15:10:05	186	2,258.00	XLON	GBp	E00GnFwq4QJf
13/01/2020 15:10:05	443	2,258.00	XLON	GBp	E00GnFwq4QJI
13/01/2020 15:10:05	443	2,258.00	XLON	GBp	E00GnFwq4QJM
13/01/2020 15:10:05	319	2,258.00	XLON	GBp	E00GnFwq4QJT
13/01/2020 15:10:12	729	26.3900	BATE	EUR	489171402361
13/01/2020 15:10:25	753	26.3800	BATE	EUR	489171402395
13/01/2020 15:11:07	646	2,256.50	XLON	GBp	E00GnFwq4ROH
13/01/2020 15:11:07	775	26.3750	BATE	EUR	489171402494
13/01/2020 15:11:07	671	26.3750	BATE	EUR	489171402495
13/01/2020 15:11:07	106	26.3750	BATE	EUR	489171402496
13/01/2020 15:11:18	387	2,256.00	CHIX	GBp	2996824669896
13/01/2020 15:11:18	265	2,256.00	CHIX	GBp	2996824669897



13/01/2020 15:12:17	555	2,256.50	CHIX	GBp	2996824670112
13/01/2020 15:12:46	691	2,256.50	CHIX	GBp	2996824670248
13/01/2020 15:12:52	106	26.3700	BATE	EUR	489171402783
13/01/2020 15:13:03	732	26.3700	BATE	EUR	489171402789
13/01/2020 15:13:03	209	26.3700	BATE	EUR	489171402790
13/01/2020 15:13:06	755	2,256.00	XLON	GBp	E00GnFwq4Tnj
13/01/2020 15:13:06	569	2,256.00	XLON	GBp	E00GnFwq4Tnl
13/01/2020 15:13:06	659	2,256.50	BATE	GBp	175714740191
13/01/2020 15:13:06	110	26.3700	BATE	EUR	489171402797
13/01/2020 15:13:06	362	26.3700	BATE	EUR	489171402798
13/01/2020 15:13:06	44	26.3700	BATE	EUR	489171402799
13/01/2020 15:13:06	744	26.3700	BATE	EUR	489171402800
13/01/2020 15:13:06	771	26.3700	BATE	EUR	489171402802
13/01/2020 15:13:31	863	26.3600	BATE	EUR	489171402866
13/01/2020 15:14:10	300	26.3550	BATE	EUR	489171402957
13/01/2020 15:14:31	4	2,255.00	BATE	GBp	175714740383
13/01/2020 15:14:31	120	2,255.00	BATE	GBp	175714740384
13/01/2020 15:14:31	758	2,255.00	BATE	GBp	175714740385
13/01/2020 15:14:31	1,295	2,255.00	CHIX	GBp	2996824670566
13/01/2020 15:14:31	4,949	2,255.00	XLON	GBp	E00GnFwq4VQk
13/01/2020 15:14:34	1,500	26.3500	BATE	EUR	489171403015
13/01/2020 15:14:57	133	26.3500	BATE	EUR	489171403055
13/01/2020 15:14:57	133	26.3500	BATE	EUR	489171403056
13/01/2020 15:15:08	626	2,255.50	XLON	GBp	E00GnFwq4W86
13/01/2020 15:15:52	620	2,256.00	XLON	GBp	E00GnFwq4XDt
13/01/2020 15:15:52	136	26.3550	BATE	EUR	489171403187
13/01/2020 15:16:16	622	2,256.00	XLON	GBp	E00GnFwq4Xli
13/01/2020 15:16:35	548	2,256.00	XLON	GBp	E00GnFwq4Y5d
13/01/2020 15:16:58	632	2,256.00	CHIX	GBp	2996824671151
13/01/2020 15:17:06	98	26.3650	BATE	EUR	489171403457
13/01/2020 15:17:06	214	26.3650	BATE	EUR	489171403458
13/01/2020 15:17:06	98	26.3650	BATE	EUR	489171403459
13/01/2020 15:17:06	134	26.3650	BATE	EUR	489171403460
13/01/2020 15:17:09	8	26.3650	BATE	EUR	489171403466



13/01/2020 15:17:09	149	26.3650	BATE	EUR	489171403467
13/01/2020 15:17:09	113	26.3650	BATE	EUR	489171403468
13/01/2020 15:17:09	70	26.3650	BATE	EUR	489171403469
13/01/2020 15:17:09	106	26.3650	BATE	EUR	489171403470
13/01/2020 15:17:10	36	26.3650	BATE	EUR	489171403471
13/01/2020 15:17:10	210	26.3650	BATE	EUR	489171403472
13/01/2020 15:17:10	164	26.3650	BATE	EUR	489171403473
13/01/2020 15:17:10	95	26.3650	BATE	EUR	489171403474
13/01/2020 15:17:10	150	26.3650	BATE	EUR	489171403475
13/01/2020 15:17:10	252	26.3650	BATE	EUR	489171403476
13/01/2020 15:17:10	303	26.3650	BATE	EUR	489171403477
13/01/2020 15:17:10	185	26.3650	BATE	EUR	489171403478
13/01/2020 15:17:10	144	26.3650	BATE	EUR	489171403479
13/01/2020 15:17:10	884	26.3650	BATE	EUR	489171403480
13/01/2020 15:17:10	212	26.3650	BATE	EUR	489171403481
13/01/2020 15:17:10	8	26.3650	BATE	EUR	489171403482
13/01/2020 15:17:10	54	26.3650	BATE	EUR	489171403483
13/01/2020 15:17:10	42	26.3650	BATE	EUR	489171403484
13/01/2020 15:17:11	7	26.3650	BATE	EUR	489171403485
13/01/2020 15:17:27	434	26.3650	BATE	EUR	489171403512
13/01/2020 15:17:28	39	26.3650	BATE	EUR	489171403513
13/01/2020 15:17:28	142	26.3650	BATE	EUR	489171403514
13/01/2020 15:17:30	145	26.3650	BATE	EUR	489171403525
13/01/2020 15:17:30	76	26.3650	BATE	EUR	489171403526
13/01/2020 15:17:34	250	2,255.50	XLON	GBp	E00GnFwq4ZEw
13/01/2020 15:17:34	729	26.3600	BATE	EUR	489171403549
13/01/2020 15:17:34	729	26.3600	BATE	EUR	489171403550
13/01/2020 15:17:35	250	2,255.50	XLON	GBp	E00GnFwq4ZFa
13/01/2020 15:18:22	583	2,256.00	XLON	GBp	E00GnFwq4aIR
13/01/2020 15:18:51	585	2,256.00	XLON	GBp	E00GnFwq4avf
13/01/2020 15:19:09	3	26.3700	BATE	EUR	489171403778
13/01/2020 15:19:09	74	26.3700	BATE	EUR	489171403779
13/01/2020 15:19:09	101	26.3700	BATE	EUR	489171403780
13/01/2020 15:19:09	88	26.3700	BATE	EUR	489171403781



13/01/2020 15:19:09	101	26.3700	BATE	EUR	489171403782
13/01/2020 15:19:09	1,892	26.3700	BATE	EUR	489171403783
13/01/2020 15:19:28	564	2,257.00	CHIX	GBp	2996824671598
13/01/2020 15:19:42	33	26.3700	BATE	EUR	489171403834
13/01/2020 15:19:42	117	26.3700	BATE	EUR	489171403835
13/01/2020 15:19:42	78	26.3700	BATE	EUR	489171403836
13/01/2020 15:19:42	27	26.3700	BATE	EUR	489171403838
13/01/2020 15:19:42	266	26.3700	BATE	EUR	489171403839
13/01/2020 15:19:43	12	26.3700	BATE	EUR	489171403840
13/01/2020 15:19:43	64	26.3700	BATE	EUR	489171403841
13/01/2020 15:19:43	79	26.3700	BATE	EUR	489171403842
13/01/2020 15:19:43	64	26.3700	BATE	EUR	489171403843
13/01/2020 15:19:43	22	26.3700	BATE	EUR	489171403844
13/01/2020 15:19:43	103	26.3700	BATE	EUR	489171403845
13/01/2020 15:19:44	577	2,256.50	XLON	GBp	E00GnFwq4bp4
13/01/2020 15:20:08	572	2,257.00	XLON	GBp	E00GnFwq4cFq
13/01/2020 15:20:08	828	26.3650	BATE	EUR	489171403911
13/01/2020 15:20:49	20	26.3600	BATE	EUR	489171403996
13/01/2020 15:21:20	840	26.3700	BATE	EUR	489171404099
13/01/2020 15:21:20	327	26.3700	BATE	EUR	489171404100
13/01/2020 15:21:20	513	26.3700	BATE	EUR	489171404101
13/01/2020 15:21:20	384	26.3700	BATE	EUR	489171404102
13/01/2020 15:21:20	246	26.3700	BATE	EUR	489171404103
13/01/2020 15:21:24	1,164	2,256.50	XLON	GBp	E00GnFwq4deT
13/01/2020 15:22:04	1,097	26.3700	BATE	EUR	489171404233
13/01/2020 15:22:08	287	26.3700	BATE	EUR	489171404259
13/01/2020 15:22:08	55	26.3700	BATE	EUR	489171404260
13/01/2020 15:22:10	597	2,256.50	XLON	GBp	E00GnFwq4eRr
13/01/2020 15:22:27	42	2,256.50	CHIX	GBp	2996824672217
13/01/2020 15:22:54	523	2,256.50	CHIX	GBp	2996824672350
13/01/2020 15:22:54	544	2,256.50	XLON	GBp	E00GnFwq4fBu
13/01/2020 15:22:54	697	26.3650	BATE	EUR	489171404417
13/01/2020 15:22:54	706	26.3650	BATE	EUR	489171404418
13/01/2020 15:23:07	713	26.3650	BATE	EUR	489171404470



13/01/2020 15:23:26	737	26.3700	BATE	EUR	489171404512
13/01/2020 15:23:36	500	2,257.00	XLON	GBp	E00GnFwq4fx0
13/01/2020 15:23:36	129	2,257.00	XLON	GBp	E00GnFwq4fx2
13/01/2020 15:23:59	597	2,257.00	XLON	GBp	E00GnFwq4gOk
13/01/2020 15:24:26	600	2,257.00	CHIX	GBp	2996824672663
13/01/2020 15:24:26	94	26.3700	BATE	EUR	489171404685
13/01/2020 15:24:26	551	26.3700	BATE	EUR	489171404686
13/01/2020 15:24:26	168	26.3700	BATE	EUR	489171404687
13/01/2020 15:24:26	84	26.3700	BATE	EUR	489171404688
13/01/2020 15:24:26	207	26.3700	BATE	EUR	489171404689
13/01/2020 15:24:26	203	26.3700	BATE	EUR	489171404693
13/01/2020 15:24:26	203	26.3700	BATE	EUR	489171404694
13/01/2020 15:24:26	331	26.3700	BATE	EUR	489171404695
13/01/2020 15:24:26	369	26.3700	BATE	EUR	489171404696
13/01/2020 15:25:16	567	2,257.50	XLON	GBp	E00GnFwq4huY
13/01/2020 15:25:25	735	26.3750	BATE	EUR	489171404888
13/01/2020 15:25:25	844	26.3750	BATE	EUR	489171404890
13/01/2020 15:25:38	302	2,257.00	XLON	GBp	E00GnFwq4iHc
13/01/2020 15:25:59	207	2,257.00	XLON	GBp	E00GnFwq4icw
13/01/2020 15:26:36	76	26.3750	BATE	EUR	489171405066
13/01/2020 15:26:41	40	2,257.00	XLON	GBp	E00GnFwq4jDb
13/01/2020 15:26:41	577	2,257.00	XLON	GBp	E00GnFwq4jDf
13/01/2020 15:26:41	421	2,257.00	XLON	GBp	E00GnFwq4jDh
13/01/2020 15:26:41	137	2,257.00	XLON	GBp	E00GnFwq4jDr
13/01/2020 15:26:41	1,632	26.3750	BATE	EUR	489171405075
13/01/2020 15:26:41	894	26.3750	BATE	EUR	489171405076
13/01/2020 15:27:09	573	2,257.00	XLON	GBp	E00GnFwq4jqI
13/01/2020 15:27:50	106	26.3750	BATE	EUR	489171405238
13/01/2020 15:28:02	774	26.3750	BATE	EUR	489171405257
13/01/2020 15:28:02	655	26.3750	BATE	EUR	489171405258
13/01/2020 15:28:04	1,223	26.3750	BATE	EUR	489171405267
13/01/2020 15:28:33	180	2,257.00	XLON	GBp	E00GnFwq4ItV
13/01/2020 15:28:52	185	2,257.00	XLON	GBp	E00GnFwq4m8U
13/01/2020 15:28:57	20	26.3750	BATE	EUR	489171405427



13/01/2020 15:29:05	577	2,257.00	BATE	GBp	175714742026
13/01/2020 15:29:05	214	2,257.00	XLON	GBp	E00GnFwq4mLB
13/01/2020 15:29:05	571	2,257.00	XLON	GBp	E00GnFwq4mLH
13/01/2020 15:29:05	543	2,257.00	XLON	GBp	E00GnFwq4mLL
13/01/2020 15:29:05	548	26.3750	BATE	EUR	489171405438
13/01/2020 15:29:05	442	26.3750	BATE	EUR	489171405439
13/01/2020 15:29:05	183	26.3750	BATE	EUR	489171405440
13/01/2020 15:29:05	1,179	26.3750	BATE	EUR	489171405441
13/01/2020 15:29:47	75	26.3700	BATE	EUR	489171405520
13/01/2020 15:29:47	12	26.3700	BATE	EUR	489171405521
13/01/2020 15:29:47	219	26.3700	BATE	EUR	489171405522
13/01/2020 15:29:47	34	26.3700	BATE	EUR	489171405524
13/01/2020 15:29:51	102	26.3700	BATE	EUR	489171405533
13/01/2020 15:29:51	92	26.3700	BATE	EUR	489171405534
13/01/2020 15:29:51	75	26.3700	BATE	EUR	489171405535
13/01/2020 15:29:51	147	26.3700	BATE	EUR	489171405536
13/01/2020 15:29:51	366	26.3700	BATE	EUR	489171405537
13/01/2020 15:29:52	5	26.3700	BATE	EUR	489171405539
13/01/2020 15:29:52	46	26.3700	BATE	EUR	489171405540
13/01/2020 15:29:52	13	26.3700	BATE	EUR	489171405541
13/01/2020 15:29:52	338	26.3700	BATE	EUR	489171405542
13/01/2020 15:29:54	184	2,256.50	XLON	GBp	E00GnFwq4n4Y
13/01/2020 15:30:14	561	2,257.00	CHIX	GBp	2996824673778
13/01/2020 15:30:14	59	2,257.00	CHIX	GBp	2996824673779
13/01/2020 15:30:14	596	2,257.00	XLON	GBp	E00GnFwq4nYG
13/01/2020 15:30:15	436	26.3700	BATE	EUR	489171405648
13/01/2020 15:30:15	394	26.3700	BATE	EUR	489171405649
13/01/2020 15:30:16	870	26.3650	BATE	EUR	489171405661
13/01/2020 15:30:16	538	26.3650	BATE	EUR	489171405662
13/01/2020 15:30:56	598	2,256.50	XLON	GBp	E00GnFwq4oPA
13/01/2020 15:31:50	284	2,256.50	XLON	GBp	E00GnFwq4paV
13/01/2020 15:31:50	343	2,256.50	XLON	GBp	E00GnFwq4paX
13/01/2020 15:31:50	615	2,256.50	XLON	GBp	E00GnFwq4paZ
13/01/2020 15:32:16	943	26.3650	BATE	EUR	489171405976



13/01/2020 15:32:16	1,013	26.3650	BATE	EUR	489171405977
13/01/2020 15:32:16	943	26.3650	BATE	EUR	489171405978
13/01/2020 15:32:16	70	26.3650	BATE	EUR	489171405979
13/01/2020 15:32:16	30	26.3650	BATE	EUR	489171405980
13/01/2020 15:32:44	573	2,258.00	XLON	GBp	E00GnFwq4qTU
13/01/2020 15:34:10	500	26.3800	BATE	EUR	489171406266
13/01/2020 15:35:01	232	2,259.00	BATE	GBp	175714742836
13/01/2020 15:35:01	341	2,259.00	CHIX	GBp	2996824674963
13/01/2020 15:35:01	1,304	2,259.00	XLON	GBp	E00GnFwq4seC
13/01/2020 15:35:02	3,275	26.3800	BATE	EUR	489171406361
13/01/2020 15:35:02	899	26.3800	BATE	EUR	489171406362
13/01/2020 15:35:17	69	26.3750	BATE	EUR	489171406428
13/01/2020 15:35:20	814	26.3750	BATE	EUR	489171406430
13/01/2020 15:35:21	915	26.3700	BATE	EUR	489171406431
13/01/2020 15:36:03	626	2,258.50	XLON	GBp	E00GnFwq4tml
13/01/2020 15:36:03	757	26.3750	BATE	EUR	489171406517
13/01/2020 15:36:49	349	2,259.00	XLON	GBp	E00GnFwq4uQ8
13/01/2020 15:36:49	951	2,259.00	XLON	GBp	E00GnFwq4uQA
13/01/2020 15:36:52	151	26.3800	BATE	EUR	489171406685
13/01/2020 15:36:52	77	26.3800	BATE	EUR	489171406686
13/01/2020 15:36:52	105	26.3800	BATE	EUR	489171406687
13/01/2020 15:36:52	457	26.3800	BATE	EUR	489171406688
13/01/2020 15:36:52	763	26.3800	BATE	EUR	489171406689
13/01/2020 15:37:39	70	26.3750	BATE	EUR	489171406796
13/01/2020 15:37:39	188	26.3750	BATE	EUR	489171406797
13/01/2020 15:37:39	60	26.3750	BATE	EUR	489171406798
13/01/2020 15:37:39	343	26.3750	BATE	EUR	489171406799
13/01/2020 15:37:39	132	26.3750	BATE	EUR	489171406800
13/01/2020 15:37:39	816	26.3750	BATE	EUR	489171406802
13/01/2020 15:38:33	327	26.3800	BATE	EUR	489171406946
13/01/2020 15:38:33	374	26.3800	BATE	EUR	489171406947
13/01/2020 15:38:33	864	26.3800	BATE	EUR	489171406948
13/01/2020 15:38:39	1,061	2,258.50	XLON	GBp	E00GnFwq4w08
13/01/2020 15:38:39	116	2,258.50	XLON	GBp	E00GnFwq4w0A



13/01/2020 15:38:39	595	2,258.50	XLON	GBp	E00GnFwq4w0C
13/01/2020 15:39:35	799	26.3700	BATE	EUR	489171407100
13/01/2020 15:39:35	1,230	26.3700	BATE	EUR	489171407102
13/01/2020 15:40:04	1,207	2,258.00	XLON	GBp	E00GnFwq4xWA
13/01/2020 15:40:04	293	2,258.00	XLON	GBp	E00GnFwq4xWC
13/01/2020 15:40:04	618	2,258.00	XLON	GBp	E00GnFwq4xWK
13/01/2020 15:41:25	384	2,259.00	XLON	GBp	E00GnFwq4yzl
13/01/2020 15:41:25	384	2,259.00	XLON	GBp	E00GnFwq4yzs
13/01/2020 15:41:32	143	2,259.00	XLON	GBp	E00GnFwq4z85
13/01/2020 15:41:32	544	2,259.00	XLON	GBp	E00GnFwq4z87
13/01/2020 15:41:33	514	26.3800	BATE	EUR	489171407463
13/01/2020 15:41:35	450	26.3800	BATE	EUR	489171407481
13/01/2020 15:41:35	70	26.3800	BATE	EUR	489171407482
13/01/2020 15:41:35	61	26.3800	BATE	EUR	489171407483
13/01/2020 15:41:35	242	26.3800	BATE	EUR	489171407484
13/01/2020 15:41:35	1,881	26.3800	BATE	EUR	489171407485
13/01/2020 15:41:35	1,041	26.3800	BATE	EUR	489171407487
13/01/2020 15:42:01	1,090	26.3750	BATE	EUR	489171407534
13/01/2020 15:42:46	608	2,258.50	CHIX	GBp	2996824676741
13/01/2020 15:42:46	638	2,258.50	XLON	GBp	E00GnFwq50GX
13/01/2020 15:43:21	605	2,258.50	XLON	GBp	E00GnFwq511P
13/01/2020 15:43:44	613	2,258.50	CHIX	GBp	2996824676918
13/01/2020 15:43:44	8	2,258.50	CHIX	GBp	2996824676919
13/01/2020 15:43:46	21	26.3750	BATE	EUR	489171407775
13/01/2020 15:43:46	140	26.3750	BATE	EUR	489171407776
13/01/2020 15:43:46	140	26.3750	BATE	EUR	489171407777
13/01/2020 15:43:46	12	26.3750	BATE	EUR	489171407778
13/01/2020 15:43:46	574	26.3750	BATE	EUR	489171407779
13/01/2020 15:43:46	1,009	26.3750	BATE	EUR	489171407780
13/01/2020 15:43:46	966	26.3750	BATE	EUR	489171407781
13/01/2020 15:43:46	1,003	26.3750	BATE	EUR	489171407782
13/01/2020 15:43:46	79	26.3750	BATE	EUR	489171407783
13/01/2020 15:44:15	154	26.3700	BATE	EUR	489171407897
13/01/2020 15:44:15	937	26.3700	BATE	EUR	489171407898



13/01/2020 15:45:26	1,020	26.3800	BATE	EUR	489171408132
13/01/2020 15:45:49	44	2,259.00	BATE	GBp	175714744065
13/01/2020 15:45:49	289	2,259.00	BATE	GBp	175714744066
13/01/2020 15:45:49	1,871	2,259.00	XLON	GBp	E00GnFwq53gl
13/01/2020 15:46:12	119	2,259.50	BATE	GBp	175714744106
13/01/2020 15:46:32	202	2,259.50	XLON	GBp	E00GnFwq54UE
13/01/2020 15:46:32	155	2,259.50	XLON	GBp	E00GnFwq54Um
13/01/2020 15:46:32	2,855	26.3850	BATE	EUR	489171408273
13/01/2020 15:46:33	357	2,259.50	XLON	GBp	E00GnFwq54Vr
13/01/2020 15:46:42	680	2,259.00	CHIX	GBp	2996824677658
13/01/2020 15:46:42	2	2,259.00	CHIX	GBp	2996824677661
13/01/2020 15:46:42	498	2,259.00	CHIX	GBp	2996824677662
13/01/2020 15:46:42	379	2,259.00	XLON	GBp	E00GnFwq54fb
13/01/2020 15:46:42	242	2,259.00	XLON	GBp	E00GnFwq54fj
13/01/2020 15:46:42	605	2,259.00	XLON	GBp	E00GnFwq54fl
13/01/2020 15:46:42	45	2,259.00	XLON	GBp	E00GnFwq54gG
13/01/2020 15:46:42	544	2,259.00	XLON	GBp	E00GnFwq54gJ
13/01/2020 15:46:42	898	26.3800	BATE	EUR	489171408303
13/01/2020 15:46:42	653	26.3800	BATE	EUR	489171408304
13/01/2020 15:46:44	421	26.3750	BATE	EUR	489171408310
13/01/2020 15:47:23	593	2,259.50	XLON	GBp	E00GnFwq55On
13/01/2020 15:47:41	582	2,259.50	BATE	GBp	175714744281
13/01/2020 15:49:14	206	2,261.50	BATE	GBp	175714744447
13/01/2020 15:49:14	303	2,261.50	CHIX	GBp	2996824678144
13/01/2020 15:49:14	1,158	2,261.50	XLON	GBp	E00GnFwq57IT
13/01/2020 15:49:14	827	26.4050	BATE	EUR	489171408678
13/01/2020 15:49:14	300	26.4050	BATE	EUR	489171408679
13/01/2020 15:49:14	2,455	26.4050	BATE	EUR	489171408680
13/01/2020 15:50:07	1,182	2,262.50	XLON	GBp	E00GnFwq58JV
13/01/2020 15:50:25	587	2,263.00	XLON	GBp	E00GnFwq58kW
13/01/2020 15:51:11	879	26.4200	BATE	EUR	489171408969
13/01/2020 15:51:11	879	26.4200	BATE	EUR	489171408971
13/01/2020 15:51:11	879	26.4200	BATE	EUR	489171408972
13/01/2020 15:51:11	879	26.4200	BATE	EUR	489171408973



13/01/2020 15:51:11	879	26.4200	BATE	EUR	489171408974
13/01/2020 15:52:53	505	26.4350	BATE	EUR	489171409296
13/01/2020 15:52:53	450	26.4350	BATE	EUR	489171409297
13/01/2020 15:52:53	519	26.4350	BATE	EUR	489171409299
13/01/2020 15:52:53	436	26.4350	BATE	EUR	489171409300
13/01/2020 15:52:53	74	26.4350	BATE	EUR	489171409301
13/01/2020 15:54:15	3,707	26.4500	BATE	EUR	489171409509
13/01/2020 15:54:15	1,301	26.4500	BATE	EUR	489171409511
13/01/2020 15:54:25	559	2,266.50	BATE	GBp	175714745188
13/01/2020 15:54:25	823	2,266.50	CHIX	GBp	2996824679607
13/01/2020 15:54:25	3,142	2,266.50	XLON	GBp	E00GnFwq5DOM
13/01/2020 15:54:52	565	2,266.50	XLON	GBp	E00GnFwq5DrA
13/01/2020 15:55:09	1,295	26.4550	BATE	EUR	489171409663
13/01/2020 15:55:13	249	26.4500	BATE	EUR	489171409673
13/01/2020 15:55:40	1,181	2,267.00	CHIX	GBp	2996824680131
13/01/2020 15:56:26	176	26.4700	BATE	EUR	489171409876
13/01/2020 15:56:26	400	26.4700	BATE	EUR	489171409877
13/01/2020 15:56:26	379	26.4700	BATE	EUR	489171409878
13/01/2020 15:56:26	24	26.4700	BATE	EUR	489171409879
13/01/2020 15:56:26	779	26.4700	BATE	EUR	489171409880
13/01/2020 15:56:26	361	26.4700	BATE	EUR	489171409881
13/01/2020 15:57:18	1,548	26.4750	BATE	EUR	489171410016
13/01/2020 15:57:18	752	26.4750	BATE	EUR	489171410019
13/01/2020 15:57:45	64	26.4600	BATE	EUR	489171410118
13/01/2020 15:57:45	351	26.4600	BATE	EUR	489171410119
13/01/2020 15:57:45	90	26.4600	BATE	EUR	489171410120
13/01/2020 15:57:45	297	26.4600	BATE	EUR	489171410121
13/01/2020 15:58:24	603	2,266.50	XLON	GBp	E00GnFwq5JRrs
13/01/2020 15:58:55	570	2,267.00	XLON	GBp	E00GnFwq5K1B
13/01/2020 15:59:39	568	2,267.00	XLON	GBp	E00GnFwq5KvF
13/01/2020 15:59:43	2,299	26.4600	BATE	EUR	489171410484
13/01/2020 15:59:43	1,454	26.4600	BATE	EUR	489171410485
13/01/2020 15:59:43	895	26.4600	BATE	EUR	489171410487
13/01/2020 15:59:46	124	2,266.50	XLON	GBp	E00GnFwq5LEM



13/01/2020 15:59:47	479	2,266.50	XLON	GBp	E00GnFwq5LGG
13/01/2020 16:00:02	658	26.4500	BATE	EUR	489171410562
13/01/2020 16:00:02	245	26.4500	BATE	EUR	489171410563
13/01/2020 16:00:03	660	2,265.50	CHIX	GBp	2996824681426
13/01/2020 16:00:03	173	2,265.50	XLON	GBp	E00GnFwq5LgQ
13/01/2020 16:00:03	389	2,265.50	XLON	GBp	E00GnFwq5LiH
13/01/2020 16:00:03	687	2,265.50	XLON	GBp	E00GnFwq5LiJ
13/01/2020 16:00:03	118	2,265.50	XLON	GBp	E00GnFwq5LiQ
13/01/2020 16:00:03	803	2,265.50	XLON	GBp	E00GnFwq5LiS
13/01/2020 16:00:03	300	26.4450	BATE	EUR	489171410571
13/01/2020 16:00:03	635	26.4450	BATE	EUR	489171410572
13/01/2020 16:00:03	823	26.4450	BATE	EUR	489171410573
13/01/2020 16:00:03	1,184	26.4450	BATE	EUR	489171410574
13/01/2020 16:00:24	190	2,265.50	XLON	GBp	E00GnFwq5Mcb
13/01/2020 16:00:24	387	2,265.50	XLON	GBp	E00GnFwq5McZ
13/01/2020 16:02:30	2,430	26.4700	BATE	EUR	489171411085
13/01/2020 16:02:59	315	26.4700	BATE	EUR	489171411190
13/01/2020 16:02:59	692	26.4700	BATE	EUR	489171411191
13/01/2020 16:03:30	205	26.4750	BATE	EUR	489171411265
13/01/2020 16:03:30	827	26.4750	BATE	EUR	489171411266
13/01/2020 16:03:36	1,055	26.4700	BATE	EUR	489171411307
13/01/2020 16:03:37	610	2,267.00	XLON	GBp	E00GnFwq5QYs
13/01/2020 16:03:37	587	2,267.00	XLON	GBp	E00GnFwq5QYu
13/01/2020 16:03:48	686	2,266.50	XLON	GBp	E00GnFwq5QpW
13/01/2020 16:04:48	232	2,267.50	BATE	GBp	175714746926
13/01/2020 16:04:56	240	2,267.50	BATE	GBp	175714746945
13/01/2020 16:04:59	170	2,267.50	BATE	GBp	175714746948
13/01/2020 16:05:09	1,872	26.4800	BATE	EUR	489171411548
13/01/2020 16:05:09	378	26.4800	BATE	EUR	489171411549
13/01/2020 16:05:09	1,099	26.4800	BATE	EUR	489171411550
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714746997
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747000
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747001
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747002



13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747003
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747004
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747005
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747006
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747007
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747008
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747009
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747010
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747011
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747012
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747013
13/01/2020 16:05:22	24	2,267.50	BATE	GBp	175714747014
13/01/2020 16:05:22	11	2,267.50	BATE	GBp	175714747015
13/01/2020 16:05:22	38	2,267.50	CHIX	GBp	2996824683214
13/01/2020 16:05:22	38	2,267.50	CHIX	GBp	2996824683215
13/01/2020 16:05:22	38	2,267.50	CHIX	GBp	2996824683216
13/01/2020 16:05:22	6	2,267.50	CHIX	GBp	2996824683217
13/01/2020 16:05:22	648	2,267.50	XLON	GBp	E00GnFwq5SID
13/01/2020 16:05:22	300	2,267.50	XLON	GBp	E00GnFwq5SIJ
13/01/2020 16:05:22	275	2,267.50	XLON	GBp	E00GnFwq5SIIm
13/01/2020 16:05:22	300	2,267.50	XLON	GBp	E00GnFwq5SIN
13/01/2020 16:05:22	90	2,267.50	XLON	GBp	E00GnFwq5SIP
13/01/2020 16:05:40	652	2,267.50	XLON	GBp	E00GnFwq5T0v
13/01/2020 16:05:41	650	2,267.00	XLON	GBp	E00GnFwq5T5Q
13/01/2020 16:05:41	912	2,267.00	XLON	GBp	E00GnFwq5T5S
13/01/2020 16:05:41	1,123	26.4750	BATE	EUR	489171411619
13/01/2020 16:06:13	623	26.4700	BATE	EUR	489171411772
13/01/2020 16:06:18	463	26.4700	BATE	EUR	489171411794
13/01/2020 16:06:34	750	26.4700	BATE	EUR	489171411839
13/01/2020 16:06:48	300	26.4800	BATE	EUR	489171411900
13/01/2020 16:06:48	423	26.4800	BATE	EUR	489171411901
13/01/2020 16:07:11	883	26.4800	BATE	EUR	489171411998
13/01/2020 16:07:28	558	2,267.50	XLON	GBp	E00GnFwq5VFO
13/01/2020 16:07:56	556	2,267.00	CHIX	GBp	2996824684002



13/01/2020 16:07:56	500	26.4700	BATE	EUR	489171412156
13/01/2020 16:07:56	603	26.4700	BATE	EUR	489171412157
13/01/2020 16:08:07	162	26.4700	BATE	EUR	489171412226
13/01/2020 16:08:07	1,033	26.4700	BATE	EUR	489171412227
13/01/2020 16:08:15	568	2,267.00	XLON	GBp	E00GnFwq5VyD
13/01/2020 16:08:31	374	26.4650	BATE	EUR	489171412306
13/01/2020 16:08:42	878	26.4700	BATE	EUR	489171412359
13/01/2020 16:08:46	206	2,267.00	CHIX	GBp	2996824684258
13/01/2020 16:08:46	350	2,267.00	CHIX	GBp	2996824684259
13/01/2020 16:09:18	565	2,267.50	CHIX	GBp	2996824684427
13/01/2020 16:09:18	700	26.4700	BATE	EUR	489171412538
13/01/2020 16:09:18	188	26.4700	BATE	EUR	489171412539
13/01/2020 16:09:54	5	26.4650	BATE	EUR	489171412671
13/01/2020 16:10:00	906	26.4650	BATE	EUR	489171412700
13/01/2020 16:10:00	21	26.4650	BATE	EUR	489171412701
13/01/2020 16:10:00	895	26.4650	BATE	EUR	489171412702
13/01/2020 16:10:03	593	2,267.00	BATE	GBp	175714747696
13/01/2020 16:10:03	586	2,267.00	XLON	GBp	E00GnFwq5Xue
13/01/2020 16:10:38	557	2,267.50	XLON	GBp	E00GnFwq5Z1a
13/01/2020 16:10:38	500	26.4650	BATE	EUR	489171412898
13/01/2020 16:10:44	2,208	26.4700	BATE	EUR	489171412928
13/01/2020 16:11:25	165	26.4700	BATE	EUR	489171413025
13/01/2020 16:11:25	603	26.4700	BATE	EUR	489171413026
13/01/2020 16:11:31	12	26.4700	BATE	EUR	489171413036
13/01/2020 16:11:31	74	26.4700	BATE	EUR	489171413037
13/01/2020 16:11:31	72	26.4700	BATE	EUR	489171413038
13/01/2020 16:11:31	71	26.4700	BATE	EUR	489171413039
13/01/2020 16:11:31	15	26.4700	BATE	EUR	489171413040
13/01/2020 16:11:31	111	26.4700	BATE	EUR	489171413041
13/01/2020 16:11:45	561	2,267.50	CHIX	GBp	2996824685193
13/01/2020 16:11:45	544	2,267.50	XLON	GBp	E00GnFwq5aCl
13/01/2020 16:12:19	101	26.4650	BATE	EUR	489171413176
13/01/2020 16:12:27	54	2,267.50	BATE	GBp	175714748020
13/01/2020 16:12:43	79	2,267.50	BATE	GBp	175714748043



13/01/2020 16:12:43	124	2,267.50	BATE	GBp	175714748044
13/01/2020 16:12:43	30	2,267.50	BATE	GBp	175714748045
13/01/2020 16:12:43	153	2,267.50	BATE	GBp	175714748046
13/01/2020 16:12:43	500	2,267.50	BATE	GBp	175714748047
13/01/2020 16:12:43	7	2,267.50	BATE	GBp	175714748048
13/01/2020 16:12:43	15	2,267.50	BATE	GBp	175714748049
13/01/2020 16:12:43	143	2,267.50	BATE	GBp	175714748050
13/01/2020 16:12:43	431	2,267.50	XLON	GBp	E00GnFwq5b6z
13/01/2020 16:12:43	113	2,267.50	XLON	GBp	E00GnFwq5b73
13/01/2020 16:12:43	159	2,267.50	XLON	GBp	E00GnFwq5b77
13/01/2020 16:12:43	275	2,267.50	XLON	GBp	E00GnFwq5b7O
13/01/2020 16:12:43	122	2,267.50	XLON	GBp	E00GnFwq5b7R
13/01/2020 16:12:43	548	2,267.50	XLON	GBp	E00GnFwq5b7T
13/01/2020 16:12:43	110	26.4650	BATE	EUR	489171413217
13/01/2020 16:12:43	115	26.4650	BATE	EUR	489171413218
13/01/2020 16:12:43	600	26.4650	BATE	EUR	489171413219
13/01/2020 16:12:43	159	26.4650	BATE	EUR	489171413220
13/01/2020 16:12:43	497	26.4650	BATE	EUR	489171413221
13/01/2020 16:12:43	593	26.4650	BATE	EUR	489171413222
13/01/2020 16:12:43	997	26.4650	BATE	EUR	489171413223
13/01/2020 16:13:22	598	2,267.00	XLON	GBp	E00GnFwq5btG
13/01/2020 16:13:22	1,117	26.4650	BATE	EUR	489171413409
13/01/2020 16:13:22	1,154	26.4650	BATE	EUR	489171413410
13/01/2020 16:13:25	35	2,267.00	BATE	GBp	175714748150
13/01/2020 16:13:25	618	2,267.00	BATE	GBp	175714748151
13/01/2020 16:13:36	500	26.4500	BATE	EUR	489171413505
13/01/2020 16:13:51	250	2,266.50	XLON	GBp	E00GnFwq5cic
13/01/2020 16:13:51	387	2,266.50	XLON	GBp	E00GnFwq5ciZ
13/01/2020 16:13:51	310	26.4550	BATE	EUR	489171413570
13/01/2020 16:13:51	643	26.4550	BATE	EUR	489171413571
13/01/2020 16:14:31	119	2,266.00	XLON	GBp	E00GnFwq5dSg
13/01/2020 16:14:31	454	2,266.00	XLON	GBp	E00GnFwq5dSQ
13/01/2020 16:14:31	333	26.4500	BATE	EUR	489171413707
13/01/2020 16:14:31	400	26.4500	BATE	EUR	489171413708



13/01/2020 16:14:31	236	26.4500	BATE	EUR	489171413709
13/01/2020 16:14:31	221	26.4500	BATE	EUR	489171413710
13/01/2020 16:14:31	89	26.4500	BATE	EUR	489171413711
13/01/2020 16:14:31	100	26.4500	BATE	EUR	489171413712
13/01/2020 16:14:31	518	26.4500	BATE	EUR	489171413713
13/01/2020 16:14:53	993	26.4500	BATE	EUR	489171413838
13/01/2020 16:15:15	131	2,266.50	XLON	GBp	E00GnFwq5eJo
13/01/2020 16:15:15	231	2,266.50	XLON	GBp	E00GnFwq5eJq
13/01/2020 16:15:15	904	26.4550	BATE	EUR	489171413914
13/01/2020 16:15:15	50	26.4550	BATE	EUR	489171413915
13/01/2020 16:17:34	155	26.4750	BATE	EUR	489171414432
13/01/2020 16:17:37	43	2,268.50	BATE	GBp	175714748927
13/01/2020 16:17:37	43	2,268.50	BATE	GBp	175714748938
13/01/2020 16:17:37	221	2,268.50	XLON	GBp	E00GnFwq5hcn
13/01/2020 16:17:37	79	2,268.50	XLON	GBp	E00GnFwq5hcv
13/01/2020 16:17:37	300	2,268.50	XLON	GBp	E00GnFwq5hd3
13/01/2020 16:17:37	200	2,268.50	XLON	GBp	E00GnFwq5hd5
13/01/2020 16:17:37	68	2,268.50	XLON	GBp	E00GnFwq5hdG
13/01/2020 16:17:40	43	2,268.50	BATE	GBp	175714748943
13/01/2020 16:17:40	66	2,268.50	CHIX	GBp	2996824687277
13/01/2020 16:17:40	553	2,268.50	CHIX	GBp	2996824687278
13/01/2020 16:17:40	68	2,268.50	XLON	GBp	E00GnFwq5hed
13/01/2020 16:17:40	226	2,268.50	XLON	GBp	E00GnFwq5heh
13/01/2020 16:17:40	232	2,268.50	XLON	GBp	E00GnFwq5heJ
13/01/2020 16:17:40	300	2,268.50	XLON	GBp	E00GnFwq5heN
13/01/2020 16:17:40	379	2,268.50	XLON	GBp	E00GnFwq5heP
13/01/2020 16:17:40	232	2,268.50	XLON	GBp	E00GnFwq5heU
13/01/2020 16:17:40	250	2,268.50	XLON	GBp	E00GnFwq5hf1
13/01/2020 16:17:40	250	2,268.50	XLON	GBp	E00GnFwq5hf3
13/01/2020 16:17:40	250	2,268.50	XLON	GBp	E00GnFwq5hf5
13/01/2020 16:17:40	68	2,268.50	XLON	GBp	E00GnFwq5hf7
13/01/2020 16:17:40	400	26.4750	BATE	EUR	489171414445
13/01/2020 16:17:40	2,456	26.4750	BATE	EUR	489171414446
13/01/2020 16:17:40	1,484	26.4750	BATE	EUR	489171414447



13/01/2020 16:17:40	47	26.4750	BATE	EUR	489171414449
13/01/2020 16:17:40	300	26.4750	BATE	EUR	489171414450
13/01/2020 16:17:40	539	26.4750	BATE	EUR	489171414451
13/01/2020 16:17:40	3,011	26.4750	BATE	EUR	489171414452
13/01/2020 16:17:40	400	26.4750	BATE	EUR	489171414453
13/01/2020 16:17:40	732	26.4750	BATE	EUR	489171414454
13/01/2020 16:18:01	543	2,268.50	XLON	GBp	E00GnFwq5i5o
13/01/2020 16:18:01	899	26.4750	BATE	EUR	489171414532
13/01/2020 16:18:24	564	2,268.00	XLON	GBp	E00GnFwq5iia
13/01/2020 16:18:24	380	26.4700	BATE	EUR	489171414664
13/01/2020 16:18:24	400	26.4700	BATE	EUR	489171414665
13/01/2020 16:18:24	94	26.4700	BATE	EUR	489171414666
13/01/2020 16:18:24	703	26.4700	BATE	EUR	489171414667
13/01/2020 16:18:46	596	2,267.50	XLON	GBp	E00GnFwq5jMT
13/01/2020 16:19:01	628	2,267.50	XLON	GBp	E00GnFwq5jgK
13/01/2020 16:19:12	468	26.4700	BATE	EUR	489171414814
13/01/2020 16:19:13	295	26.4700	BATE	EUR	489171414818
13/01/2020 16:19:13	321	26.4700	BATE	EUR	489171414819
13/01/2020 16:19:13	17	26.4700	BATE	EUR	489171414820
13/01/2020 16:19:13	505	26.4700	BATE	EUR	489171414823
13/01/2020 16:19:13	77	26.4700	BATE	EUR	489171414824
13/01/2020 16:19:13	135	26.4700	BATE	EUR	489171414825
13/01/2020 16:19:13	140	26.4700	BATE	EUR	489171414826
13/01/2020 16:19:13	5	26.4700	BATE	EUR	489171414827
13/01/2020 16:19:13	18	26.4700	BATE	EUR	489171414832
13/01/2020 16:19:13	45	26.4700	BATE	EUR	489171414833
13/01/2020 16:19:13	108	26.4700	BATE	EUR	489171414834
13/01/2020 16:19:13	24	26.4700	BATE	EUR	489171414835
13/01/2020 16:19:13	55	26.4700	BATE	EUR	489171414836
13/01/2020 16:19:13	24	26.4700	BATE	EUR	489171414837
13/01/2020 16:19:13	37	26.4700	BATE	EUR	489171414839
13/01/2020 16:19:13	8	26.4700	BATE	EUR	489171414840
13/01/2020 16:19:13	17	26.4700	BATE	EUR	489171414841
13/01/2020 16:19:13	12	26.4700	BATE	EUR	489171414842



13/01/2020 16:19:13	105	26.4700	BATE	EUR	489171414843
13/01/2020 16:19:13	7	26.4700	BATE	EUR	489171414844
13/01/2020 16:19:14	294	26.4700	BATE	EUR	489171414845
13/01/2020 16:19:14	9	26.4700	BATE	EUR	489171414846
13/01/2020 16:19:14	275	26.4700	BATE	EUR	489171414847
13/01/2020 16:19:14	97	26.4700	BATE	EUR	489171414852
13/01/2020 16:19:14	70	26.4700	BATE	EUR	489171414853
13/01/2020 16:19:14	58	26.4700	BATE	EUR	489171414854
13/01/2020 16:19:14	117	26.4700	BATE	EUR	489171414855
13/01/2020 16:19:14	3	26.4700	BATE	EUR	489171414856
13/01/2020 16:19:14	16	26.4700	BATE	EUR	489171414857
13/01/2020 16:19:33	374	26.4700	BATE	EUR	489171414929
13/01/2020 16:19:34	57	26.4700	BATE	EUR	489171414930
13/01/2020 16:19:34	174	26.4700	BATE	EUR	489171414931
13/01/2020 16:19:34	10	26.4700	BATE	EUR	489171414932
13/01/2020 16:19:34	38	26.4700	BATE	EUR	489171414933
13/01/2020 16:19:34	34	26.4700	BATE	EUR	489171414934
13/01/2020 16:19:34	34	26.4700	BATE	EUR	489171414935
13/01/2020 16:19:34	13	26.4700	BATE	EUR	489171414936
13/01/2020 16:19:48	32	26.4700	BATE	EUR	489171414972
13/01/2020 16:19:48	56	26.4700	BATE	EUR	489171414973
13/01/2020 16:19:48	23	26.4700	BATE	EUR	489171414974
13/01/2020 16:19:48	102	26.4700	BATE	EUR	489171414975
13/01/2020 16:19:48	455	26.4700	BATE	EUR	489171414976
13/01/2020 16:19:48	53	26.4700	BATE	EUR	489171414977
13/01/2020 16:20:01	41	26.4700	BATE	EUR	489171415070
13/01/2020 16:20:01	102	26.4700	BATE	EUR	489171415071
13/01/2020 16:20:01	10	26.4700	BATE	EUR	489171415072
13/01/2020 16:20:01	11	26.4700	BATE	EUR	489171415073
13/01/2020 16:20:01	2	26.4700	BATE	EUR	489171415074
13/01/2020 16:20:01	24	26.4700	BATE	EUR	489171415075
13/01/2020 16:20:01	11	26.4700	BATE	EUR	489171415076
13/01/2020 16:20:03	49	26.4700	BATE	EUR	489171415093
13/01/2020 16:20:03	227	26.4700	BATE	EUR	489171415094



13/01/2020 16:20:03	80	26.4700	BATE	EUR	489171415095
13/01/2020 16:20:03	100	26.4700	BATE	EUR	489171415096
13/01/2020 16:20:03	156	26.4700	BATE	EUR	489171415099
13/01/2020 16:20:06	566	2,267.50	XLON	GBp	E00GnFwq5kpi
13/01/2020 16:20:06	2	2,267.50	XLON	GBp	E00GnFwq5kpl
13/01/2020 16:20:06	567	2,267.50	XLON	GBp	E00GnFwq5kpn
13/01/2020 16:20:06	555	2,267.50	XLON	GBp	E00GnFwq5kpr
13/01/2020 16:20:12	20	26.4700	BATE	EUR	489171415170
13/01/2020 16:20:12	86	26.4700	BATE	EUR	489171415171
13/01/2020 16:20:12	7	26.4700	BATE	EUR	489171415172
13/01/2020 16:20:12	49	26.4700	BATE	EUR	489171415173
13/01/2020 16:20:12	92	26.4700	BATE	EUR	489171415174
13/01/2020 16:20:12	27	26.4700	BATE	EUR	489171415175
13/01/2020 16:20:13	8	26.4700	BATE	EUR	489171415180
13/01/2020 16:20:13	32	26.4700	BATE	EUR	489171415193
13/01/2020 16:20:13	106	26.4700	BATE	EUR	489171415194
13/01/2020 16:20:13	35	26.4700	BATE	EUR	489171415195
13/01/2020 16:20:13	243	26.4700	BATE	EUR	489171415196
13/01/2020 16:20:56	229	2,267.00	XLON	GBp	E00GnFwq5mBZ
13/01/2020 16:20:59	933	2,267.00	XLON	GBp	E00GnFwq5mG1
13/01/2020 16:21:03	351	26.4650	BATE	EUR	489171415435
13/01/2020 16:21:03	285	26.4650	BATE	EUR	489171415436
13/01/2020 16:21:03	904	26.4650	BATE	EUR	489171415437
13/01/2020 16:21:03	813	26.4650	BATE	EUR	489171415438
13/01/2020 16:21:27	458	26.4650	BATE	EUR	489171415576
13/01/2020 16:21:31	373	26.4650	BATE	EUR	489171415593
13/01/2020 16:21:31	509	26.4650	BATE	EUR	489171415594
13/01/2020 16:21:35	211	26.4650	BATE	EUR	489171415606
13/01/2020 16:21:48	239	26.4650	BATE	EUR	489171415655
13/01/2020 16:21:51	337	2,266.50	BATE	GBp	175714749662
13/01/2020 16:21:53	300	26.4650	BATE	EUR	489171415666
13/01/2020 16:21:53	362	26.4650	BATE	EUR	489171415667
13/01/2020 16:21:53	157	26.4650	BATE	EUR	489171415668
13/01/2020 16:21:54	72	2,266.50	BATE	GBp	175714749669



13/01/2020 16:21:54	24	2,266.50	BATE	GBp	175714749670
13/01/2020 16:21:54	45	2,266.50	BATE	GBp	175714749671
13/01/2020 16:21:54	2	2,266.50	BATE	GBp	175714749672
13/01/2020 16:21:54	66	2,266.50	BATE	GBp	175714749673
13/01/2020 16:21:54	153	2,266.50	XLON	GBp	E00GnFwq5nO4
13/01/2020 16:21:54	415	2,266.50	XLON	GBp	E00GnFwq5nRg
13/01/2020 16:21:54	549	2,266.50	XLON	GBp	E00GnFwq5nRk
13/01/2020 16:22:03	689	26.4600	BATE	EUR	489171415749
13/01/2020 16:22:22	186	26.4550	BATE	EUR	489171415814
13/01/2020 16:22:56	1,121	2,266.00	CHIX	GBp	2996824689225
13/01/2020 16:22:56	614	2,266.00	XLON	GBp	E00GnFwq5oza
13/01/2020 16:22:56	355	26.4550	BATE	EUR	489171415944
13/01/2020 16:23:00	151	26.4550	BATE	EUR	489171415963
13/01/2020 16:23:00	249	26.4550	BATE	EUR	489171415964
13/01/2020 16:23:18	177	26.4600	BATE	EUR	489171416089
13/01/2020 16:23:18	369	26.4600	BATE	EUR	489171416090
13/01/2020 16:23:42	1,084	26.4550	BATE	EUR	489171416194
13/01/2020 16:23:42	775	26.4550	BATE	EUR	489171416196
13/01/2020 16:23:42	1,084	26.4550	BATE	EUR	489171416197
13/01/2020 16:23:42	162	26.4550	BATE	EUR	489171416198
13/01/2020 16:23:42	577	26.4550	BATE	EUR	489171416200
13/01/2020 16:23:48	300	2,266.50	CHIX	GBp	2996824689576
13/01/2020 16:23:48	250	2,266.50	XLON	GBp	E00GnFwq5q6l
13/01/2020 16:23:48	250	2,266.50	XLON	GBp	E00GnFwq5q6n
13/01/2020 16:23:48	379	2,266.50	XLON	GBp	E00GnFwq5q6p
13/01/2020 16:24:09	1,580	26.4600	BATE	EUR	489171416402
13/01/2020 16:24:23	158	26.4600	BATE	EUR	489171416485
13/01/2020 16:24:45	624	26.4600	BATE	EUR	489171416563
13/01/2020 16:24:45	6	26.4600	BATE	EUR	489171416564
13/01/2020 16:24:45	538	26.4600	BATE	EUR	489171416565
13/01/2020 16:24:45	27	26.4600	BATE	EUR	489171416566
13/01/2020 16:24:45	223	26.4600	BATE	EUR	489171416567
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750212
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750214



13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750215
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750216
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750217
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750218
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750219
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750220
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750221
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750222
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750223
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750224
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750225
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750226
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750227
13/01/2020 16:24:48	24	2,266.50	BATE	GBp	175714750228
13/01/2020 16:24:48	11	2,266.50	BATE	GBp	175714750229
13/01/2020 16:24:48	38	2,266.50	CHIX	GBp	2996824689968
13/01/2020 16:24:48	300	2,266.50	XLON	GBp	E00GnFwq5rei
13/01/2020 16:24:48	300	2,266.50	XLON	GBp	E00GnFwq5reo
13/01/2020 16:24:48	316	2,266.50	XLON	GBp	E00GnFwq5req
13/01/2020 16:24:48	250	2,266.50	XLON	GBp	E00GnFwq5rf9
13/01/2020 16:24:48	107	2,266.50	XLON	GBp	E00GnFwq5rfB
13/01/2020 16:24:55	775	26.4500	BATE	EUR	489171416665
13/01/2020 16:25:08	337	2,264.50	XLON	GBp	E00GnFwq5sHT
13/01/2020 16:25:08	219	2,264.50	XLON	GBp	E00GnFwq5sHY
13/01/2020 16:25:11	78	26.4300	BATE	EUR	489171416771
13/01/2020 16:25:11	625	26.4300	BATE	EUR	489171416772
13/01/2020 16:25:26	368	26.4300	BATE	EUR	489171416857
13/01/2020 16:25:26	122	26.4300	BATE	EUR	489171416858
13/01/2020 16:25:26	345	26.4300	BATE	EUR	489171416859
13/01/2020 16:25:27	571	2,264.00	XLON	GBp	E00GnFwq5sqE
13/01/2020 16:25:39	500	26.4200	BATE	EUR	489171416925
13/01/2020 16:25:39	285	26.4200	BATE	EUR	489171416926
13/01/2020 16:25:46	383	2,262.50	BATE	GBp	175714750469
13/01/2020 16:25:52	225	26.4150	BATE	EUR	489171416983



13/01/2020 16:26:18	11	2,263.00	CHIX	GBp	2996824690780
13/01/2020 16:26:19	574	2,263.00	CHIX	GBp	2996824690785
13/01/2020 16:26:19	72	26.4200	BATE	EUR	489171417126
13/01/2020 16:26:19	260	26.4200	BATE	EUR	489171417127
13/01/2020 16:26:19	160	26.4200	BATE	EUR	489171417128
13/01/2020 16:26:19	8	26.4200	BATE	EUR	489171417129
13/01/2020 16:26:19	20	26.4200	BATE	EUR	489171417130
13/01/2020 16:26:19	6	26.4200	BATE	EUR	489171417131
13/01/2020 16:26:19	20	26.4200	BATE	EUR	489171417132
13/01/2020 16:26:19	95	26.4200	BATE	EUR	489171417134
13/01/2020 16:26:19	98	26.4200	BATE	EUR	489171417135
13/01/2020 16:26:19	67	26.4200	BATE	EUR	489171417136
13/01/2020 16:26:19	98	26.4200	BATE	EUR	489171417137
13/01/2020 16:26:19	30	26.4200	BATE	EUR	489171417138
13/01/2020 16:26:19	3	26.4200	BATE	EUR	489171417139
13/01/2020 16:26:19	20	26.4200	BATE	EUR	489171417140
13/01/2020 16:26:19	94	26.4200	BATE	EUR	489171417141
13/01/2020 16:26:19	26	26.4200	BATE	EUR	489171417142
13/01/2020 16:26:19	49	26.4200	BATE	EUR	489171417143
13/01/2020 16:26:19	55	26.4200	BATE	EUR	489171417144
13/01/2020 16:26:19	100	26.4200	BATE	EUR	489171417145
13/01/2020 16:26:19	36	26.4200	BATE	EUR	489171417146
13/01/2020 16:26:19	2	26.4200	BATE	EUR	489171417147
13/01/2020 16:26:19	37	26.4200	BATE	EUR	489171417148
13/01/2020 16:26:19	49	26.4200	BATE	EUR	489171417149
13/01/2020 16:26:19	23	26.4200	BATE	EUR	489171417150
13/01/2020 16:26:19	47	26.4200	BATE	EUR	489171417151
13/01/2020 16:26:19	44	26.4200	BATE	EUR	489171417152
13/01/2020 16:26:19	21	26.4200	BATE	EUR	489171417153
13/01/2020 16:26:30	787	26.4200	BATE	EUR	489171417195
13/01/2020 16:26:56	596	2,263.50	CHIX	GBp	2996824691054
13/01/2020 16:26:56	593	2,263.50	XLON	GBp	E00GnFwq5vwR
13/01/2020 16:26:56	156	26.4250	BATE	EUR	489171417303
13/01/2020 16:26:56	328	26.4250	BATE	EUR	489171417304



13/01/2020 16:26:56	59	26.4250	BATE	EUR	489171417305
13/01/2020 16:26:56	101	26.4250	BATE	EUR	489171417306
13/01/2020 16:26:56	39	26.4250	BATE	EUR	489171417307
13/01/2020 16:26:56	182	26.4250	BATE	EUR	489171417308
13/01/2020 16:26:56	29	26.4250	BATE	EUR	489171417309
13/01/2020 16:26:56	40	26.4250	BATE	EUR	489171417310
13/01/2020 16:26:56	62	26.4250	BATE	EUR	489171417311
13/01/2020 16:27:28	51	26.4300	BATE	EUR	489171417438
13/01/2020 16:27:28	171	26.4300	BATE	EUR	489171417439
13/01/2020 16:27:28	58	26.4300	BATE	EUR	489171417440
13/01/2020 16:27:28	3	26.4300	BATE	EUR	489171417441
13/01/2020 16:27:28	82	26.4300	BATE	EUR	489171417442
13/01/2020 16:27:28	1,443	26.4300	BATE	EUR	489171417443
13/01/2020 16:28:38	976	26.4350	BATE	EUR	489171417898
13/01/2020 16:28:43	902	2,266.00	XLON	GBp	E00GnFwq5zgs