



Transaction in Own Shares

20 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 20 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
20 December 2019	1,395,181	2,256.50 GBp	2,224.50 GBp	2,238.46 GBp	LSE
20 December 2019	398,774	2,258.00 GBp	2,225.00 GBp	2,235.88 GBp	BATS (BXE)
20 December 2019	216,764	2,258.00 GBp	2,226.50 GBp	2,244.60 GBp	Chi-X (CXE)
20 December 2019	266,956	26.4350 EUR	26.2000 EUR	26.2991 EUR	BATS (BXE)
20 December 2019	330,482	26.4450 EUR	26.2100 EUR	26.3691 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
20/12/2019 08:00:14	108	2,253.00	XLON	GBp	E0gZaPAynUdZ
20/12/2019 08:00:42	100	2,258.00	CHIX	GBp	2996824615068
20/12/2019 08:00:43	84	2,258.00	BATE	GBp	175714707566
20/12/2019 08:00:43	84	2,258.00	BATE	GBp	175714707567
20/12/2019 08:00:43	45	2,258.00	BATE	GBp	175714707568
20/12/2019 08:00:44	600	2,256.00	CHIX	GBp	2996824615079
20/12/2019 08:00:44	22	2,256.00	CHIX	GBp	2996824615080
20/12/2019 08:00:44	585	2,256.00	XLON	GBp	E0gZaPAynXv2
20/12/2019 08:00:44	574	2,256.00	XLON	GBp	E0gZaPAynXv4
20/12/2019 08:00:44	587	2,256.00	XLON	GBp	E0gZaPAynXv6
20/12/2019 08:00:44	232	2,256.00	XLON	GBp	E0gZaPAynXv8
20/12/2019 08:00:44	355	2,256.00	XLON	GBp	E0gZaPAynXvA
20/12/2019 08:00:44	1,294	2,256.00	XLON	GBp	E0gZaPAynXvC
20/12/2019 08:00:44	151	2,256.00	XLON	GBp	E0gZaPAynXvE
20/12/2019 08:00:44	546	2,256.00	XLON	GBp	E0gZaPAynXvG
20/12/2019 08:00:44	660	2,256.00	XLON	GBp	E0gZaPAynXvI
20/12/2019 08:00:44	585	2,256.50	XLON	GBp	E0gZaPAynXup
20/12/2019 08:01:09	647	2,254.00	XLON	GBp	E0gZaPAynZ4F
20/12/2019 08:01:19	250	2,253.00	XLON	GBp	E0gZaPAynZVS
20/12/2019 08:01:19	382	2,253.00	XLON	GBp	E0gZaPAynZVU
20/12/2019 08:02:47	367	2,253.50	XLON	GBp	E0gZaPAynctJ
20/12/2019 08:02:47	367	2,253.50	XLON	GBp	E0gZaPAynctR
20/12/2019 08:02:47	367	2,253.50	XLON	GBp	E0gZaPAynctV
20/12/2019 08:02:50	367	2,253.50	XLON	GBp	E0gZaPAynczG
20/12/2019 08:03:03	1,138	2,253.50	XLON	GBp	E0gZaPAyndMb
20/12/2019 08:03:03	309	2,253.50	XLON	GBp	E0gZaPAyndMq
20/12/2019 08:03:03	437	2,253.50	XLON	GBp	E0gZaPAyndMU
20/12/2019 08:03:03	85	2,253.50	XLON	GBp	E0gZaPAyndMW
20/12/2019 08:03:03	76	2,253.50	XLON	GBp	E0gZaPAyndMY
20/12/2019 08:03:29	626	2,255.50	BATE	GBp	175714707732
20/12/2019 08:03:35	647	2,255.50	XLON	GBp	E0gZaPAyneSd
20/12/2019 08:04:38	665	2,252.00	CHIX	GBp	2996824615762



20/12/2019 08:04:55	637	2,250.50	CHIX	GBp	2996824615799
20/12/2019 08:05:22	650	2,253.00	XLON	GBp	E0gZaPAynill
20/12/2019 08:05:30	652	2,252.00	XLON	GBp	E0gZaPAyniyq
20/12/2019 08:05:58	586	2,250.00	CHIX	GBp	2996824616177
20/12/2019 08:06:04	7	2,249.50	BATE	GBp	175714707957
20/12/2019 08:06:04	150	2,249.50	BATE	GBp	175714707958
20/12/2019 08:06:04	196	2,249.50	BATE	GBp	175714707959
20/12/2019 08:06:04	161	2,249.50	BATE	GBp	175714707960
20/12/2019 08:06:04	38	2,249.50	BATE	GBp	175714707961
20/12/2019 08:06:04	42	2,249.50	BATE	GBp	175714707962
20/12/2019 08:06:56	251	2,250.50	BATE	GBp	175714708033
20/12/2019 08:06:56	312	2,250.50	XLON	GBp	E0gZaPAynlcL
20/12/2019 08:06:56	1,101	2,250.50	XLON	GBp	E0gZaPAynlcO
20/12/2019 08:07:29	433	2,251.50	XLON	GBp	E0gZaPAynmJn
20/12/2019 08:07:52	440	2,252.00	XLON	GBp	E0gZaPAynmft
20/12/2019 08:07:52	440	2,252.00	XLON	GBp	E0gZaPAynmfx
20/12/2019 08:07:58	221	26.3700	CHIX	EUR	3310281273514
20/12/2019 08:08:00	230	26.3700	BATE	EUR	489171364802
20/12/2019 08:08:00	230	26.3700	BATE	EUR	489171364803
20/12/2019 08:08:00	230	26.3700	BATE	EUR	489171364804
20/12/2019 08:08:00	42	26.3700	BATE	EUR	489171364805
20/12/2019 08:08:00	663	26.3700	CHIX	EUR	3310281273518
20/12/2019 08:08:00	753	26.3700	CHIX	EUR	3310281273519
20/12/2019 08:08:08	1,206	2,252.50	XLON	GBp	E0gZaPAynmw2
20/12/2019 08:09:19	262	26.3800	BATE	EUR	489171364936
20/12/2019 08:09:19	200	26.3800	BATE	EUR	489171364938
20/12/2019 08:09:19	62	26.3800	BATE	EUR	489171364939
20/12/2019 08:09:19	127	26.3800	BATE	EUR	489171364941
20/12/2019 08:09:19	858	26.3800	CHIX	EUR	3310281273803
20/12/2019 08:09:19	858	26.3800	CHIX	EUR	3310281273804
20/12/2019 08:09:20	65	26.3800	CHIX	EUR	3310281273805
20/12/2019 08:09:24	250	2,252.50	BATE	GBp	175714708278
20/12/2019 08:09:24	31	2,252.50	BATE	GBp	175714708279
20/12/2019 08:09:24	22	2,252.50	BATE	GBp	175714708280



20/12/2019 08:09:24	446	2,252.50	CHIX	GBp	2996824616864
20/12/2019 08:09:24	1,704	2,252.50	XLON	GBp	E0gZaPAynoFI
20/12/2019 08:09:34	838	26.3750	BATE	EUR	489171365014
20/12/2019 08:09:34	698	26.3750	CHIX	EUR	3310281273895
20/12/2019 08:09:56	614	2,252.00	XLON	GBp	E0gZaPAynoxm
20/12/2019 08:09:56	394	2,252.00	XLON	GBp	E0gZaPAynoxs
20/12/2019 08:09:56	220	2,252.00	XLON	GBp	E0gZaPAynoy0
20/12/2019 08:09:56	88	2,252.00	XLON	GBp	E0gZaPAynoy4
20/12/2019 08:10:34	772	26.3750	CHIX	EUR	3310281274191
20/12/2019 08:10:39	427	2,253.00	BATE	GBp	175714708457
20/12/2019 08:10:39	427	2,253.00	BATE	GBp	175714708458
20/12/2019 08:10:39	289	2,253.00	BATE	GBp	175714708459
20/12/2019 08:11:43	659	2,253.00	CHIX	GBp	2996824617334
20/12/2019 08:11:43	497	2,253.00	XLON	GBp	E0gZaPAynrgu
20/12/2019 08:11:43	497	2,253.00	XLON	GBp	E0gZaPAynrgy
20/12/2019 08:11:43	132	2,253.00	XLON	GBp	E0gZaPAynrh0
20/12/2019 08:11:43	99	2,253.00	XLON	GBp	E0gZaPAynrh4
20/12/2019 08:12:03	580	2,253.50	BATE	GBp	175714708591
20/12/2019 08:12:03	688	2,253.50	XLON	GBp	E0gZaPAynrzY
20/12/2019 08:12:47	585	2,255.50	XLON	GBp	E0gZaPAynskj
20/12/2019 08:12:47	559	2,255.50	XLON	GBp	E0gZaPAynskl
20/12/2019 08:12:56	611	2,255.00	XLON	GBp	E0gZaPAynspy
20/12/2019 08:13:03	828	26.4050	CHIX	EUR	3310281274719
20/12/2019 08:13:03	542	26.4100	BATE	EUR	489171365403
20/12/2019 08:13:03	1,774	26.4100	CHIX	EUR	3310281274717
20/12/2019 08:13:19	639	2,254.50	XLON	GBp	E0gZaPAyntR0
20/12/2019 08:13:51	790	26.4100	BATE	EUR	489171365455
20/12/2019 08:14:04	424	2,254.50	CHIX	GBp	2996824617712
20/12/2019 08:14:04	424	2,254.50	CHIX	GBp	2996824617713
20/12/2019 08:14:04	338	2,254.50	CHIX	GBp	2996824617714
20/12/2019 08:14:29	566	2,255.50	CHIX	GBp	2996824617774
20/12/2019 08:14:29	607	2,255.50	XLON	GBp	E0gZaPAynuOv
20/12/2019 08:14:59	350	2,254.50	CHIX	GBp	2996824617806
20/12/2019 08:14:59	317	2,254.50	CHIX	GBp	2996824617807



20/12/2019 08:15:09	1,470	26.4100	CHIX	EUR	3310281275126
20/12/2019 08:15:10	570	2,254.00	XLON	GBp	E0gZaPAynvBr
20/12/2019 08:15:36	821	26.4000	CHIX	EUR	3310281275226
20/12/2019 08:16:01	391	26.4050	CHIX	EUR	3310281275341
20/12/2019 08:16:01	423	26.4050	CHIX	EUR	3310281275342
20/12/2019 08:16:02	79	2,254.00	BATE	GBp	175714708919
20/12/2019 08:16:02	64	2,254.00	BATE	GBp	175714708920
20/12/2019 08:16:02	79	2,254.00	BATE	GBp	175714708921
20/12/2019 08:16:02	186	2,254.00	CHIX	GBp	2996824617950
20/12/2019 08:16:02	140	2,254.00	CHIX	GBp	2996824617951
20/12/2019 08:16:02	904	2,254.00	XLON	GBp	E0gZaPAynwEd
20/12/2019 08:16:02	344	2,254.00	XLON	GBp	E0gZaPAynwEW
20/12/2019 08:16:25	615	2,254.50	XLON	GBp	E0gZaPAynwj1
20/12/2019 08:16:38	698	26.4050	CHIX	EUR	3310281275505
20/12/2019 08:16:42	107	2,254.50	BATE	GBp	175714709014
20/12/2019 08:16:42	257	2,254.50	BATE	GBp	175714709015
20/12/2019 08:16:42	33	2,254.50	BATE	GBp	175714709016
20/12/2019 08:16:42	274	2,254.50	BATE	GBp	175714709017
20/12/2019 08:17:02	657	2,253.50	CHIX	GBp	2996824618085
20/12/2019 08:17:08	732	26.3900	CHIX	EUR	3310281275648
20/12/2019 08:17:19	585	2,253.00	CHIX	GBp	2996824618154
20/12/2019 08:17:49	650	2,252.50	XLON	GBp	E0gZaPAynyLC
20/12/2019 08:17:49	833	26.3700	CHIX	EUR	3310281275843
20/12/2019 08:17:54	605	2,251.50	XLON	GBp	E0gZaPAynyRE
20/12/2019 08:18:09	560	2,251.00	XLON	GBp	E0gZaPAynyjv
20/12/2019 08:18:31	582	2,250.00	XLON	GBp	E0gZaPAynz5S
20/12/2019 08:18:31	815	26.3400	CHIX	EUR	3310281276012
20/12/2019 08:18:57	590	2,249.00	CHIX	GBp	2996824618308
20/12/2019 08:19:05	720	26.3300	CHIX	EUR	3310281276166
20/12/2019 08:19:16	625	2,248.50	CHIX	GBp	2996824618355
20/12/2019 08:19:38	297	26.3300	CHIX	EUR	3310281276306
20/12/2019 08:19:38	446	26.3300	CHIX	EUR	3310281276307
20/12/2019 08:19:45	9	2,249.00	BATE	GBp	175714709219
20/12/2019 08:19:45	242	2,249.00	BATE	GBp	175714709220



20/12/2019 08:19:45	109	2,249.00	BATE	GBp	175714709221
20/12/2019 08:19:45	45	2,249.00	BATE	GBp	175714709222
20/12/2019 08:19:45	3	2,249.00	BATE	GBp	175714709223
20/12/2019 08:19:45	762	2,249.00	BATE	GBp	175714709224
20/12/2019 08:20:03	43	2,249.00	BATE	GBp	175714709267
20/12/2019 08:20:03	245	2,249.00	BATE	GBp	175714709268
20/12/2019 08:20:03	120	2,249.00	BATE	GBp	175714709269
20/12/2019 08:20:03	43	2,249.00	BATE	GBp	175714709270
20/12/2019 08:20:03	200	2,249.00	BATE	GBp	175714709271
20/12/2019 08:20:03	23	2,249.00	BATE	GBp	175714709272
20/12/2019 08:20:29	436	2,249.50	XLON	GBp	E0gZaPAyo18W
20/12/2019 08:20:48	639	2,250.00	BATE	GBp	175714709330
20/12/2019 08:20:48	758	26.3500	CHIX	EUR	3310281276579
20/12/2019 08:21:33	1,230	2,251.00	XLON	GBp	E0gZaPAyo2Hy
20/12/2019 08:21:34	793	26.3600	CHIX	EUR	3310281276723
20/12/2019 08:21:34	777	26.3600	CHIX	EUR	3310281276724
20/12/2019 08:22:11	657	2,250.50	CHIX	GBp	2996824618728
20/12/2019 08:22:11	590	2,250.50	CHIX	GBp	2996824618729
20/12/2019 08:22:11	794	26.3600	CHIX	EUR	3310281276821
20/12/2019 08:22:23	625	2,250.50	XLON	GBp	E0gZaPAyo3Ox
20/12/2019 08:22:48	735	26.3550	CHIX	EUR	3310281276936
20/12/2019 08:23:04	602	2,250.50	XLON	GBp	E0gZaPAyo4B5
20/12/2019 08:23:04	579	2,250.50	XLON	GBp	E0gZaPAyo4BB
20/12/2019 08:23:18	212	2,250.50	CHIX	GBp	2996824618815
20/12/2019 08:23:18	432	2,250.50	CHIX	GBp	2996824618816
20/12/2019 08:23:34	584	2,250.50	BATE	GBp	175714709489
20/12/2019 08:23:40	808	26.3500	BATE	EUR	489171366713
20/12/2019 08:24:19	750	2,251.50	XLON	GBp	E0gZaPAyo5qt
20/12/2019 08:24:19	398	2,251.50	XLON	GBp	E0gZaPAyo5qw
20/12/2019 08:24:33	784	26.3550	CHIX	EUR	3310281277323
20/12/2019 08:24:48	707	26.3550	CHIX	EUR	3310281277382
20/12/2019 08:25:08	645	2,252.00	BATE	GBp	175714709632
20/12/2019 08:25:08	1,173	2,252.00	XLON	GBp	E0gZaPAyo6ov
20/12/2019 08:25:16	794	26.3700	CHIX	EUR	3310281277429



20/12/2019 08:25:16	1	26.3700	CHIX	EUR	3310281277430
20/12/2019 08:25:39	657	2,250.50	XLON	GBp	E0gZaPAyo7vy
20/12/2019 08:25:49	574	26.3600	CHIX	EUR	3310281277607
20/12/2019 08:25:50	212	26.3600	CHIX	EUR	3310281277611
20/12/2019 08:25:55	601	2,250.00	XLON	GBp	E0gZaPAyo8XV
20/12/2019 08:26:14	605	2,250.50	XLON	GBp	E0gZaPAyo8uM
20/12/2019 08:26:24	259	26.3600	CHIX	EUR	3310281277750
20/12/2019 08:26:24	496	26.3600	CHIX	EUR	3310281277751
20/12/2019 08:26:54	629	2,250.50	XLON	GBp	E0gZaPAyo9qb
20/12/2019 08:26:54	95	2,250.50	XLON	GBp	E0gZaPAyo9qX
20/12/2019 08:26:54	550	2,250.50	XLON	GBp	E0gZaPAyo9qZ
20/12/2019 08:26:54	837	26.3650	CHIX	EUR	3310281277879
20/12/2019 08:27:12	669	2,250.00	XLON	GBp	E0gZaPAyoA7b
20/12/2019 08:27:39	811	26.3550	CHIX	EUR	3310281278018
20/12/2019 08:28:02	516	2,250.50	XLON	GBp	E0gZaPAyoB4K
20/12/2019 08:28:02	688	2,250.50	XLON	GBp	E0gZaPAyoB4R
20/12/2019 08:28:13	750	26.3550	CHIX	EUR	3310281278162
20/12/2019 08:28:55	590	2,251.00	BATE	GBp	175714709951
20/12/2019 08:28:55	371	2,251.00	XLON	GBp	E0gZaPAyoC1t
20/12/2019 08:28:55	292	2,251.00	XLON	GBp	E0gZaPAyoC1v
20/12/2019 08:28:55	85	2,251.00	XLON	GBp	E0gZaPAyoC1x
20/12/2019 08:28:55	566	2,251.00	XLON	GBp	E0gZaPAyoC1z
20/12/2019 08:29:02	768	26.3650	BATE	EUR	489171367452
20/12/2019 08:29:44	771	26.3750	BATE	EUR	489171367540
20/12/2019 08:30:29	310	2,253.00	BATE	GBp	175714710102
20/12/2019 08:30:29	104	2,253.00	CHIX	GBp	2996824619889
20/12/2019 08:30:29	352	2,253.00	CHIX	GBp	2996824619890
20/12/2019 08:30:34	596	2,253.00	XLON	GBp	E0gZaPAyoDsD
20/12/2019 08:30:34	1,147	2,253.00	XLON	GBp	E0gZaPAyoDsF
20/12/2019 08:30:34	709	26.3900	CHIX	EUR	3310281278598
20/12/2019 08:30:58	92	26.3900	CHIX	EUR	3310281278677
20/12/2019 08:31:08	705	26.3900	CHIX	EUR	3310281278699
20/12/2019 08:31:09	570	2,253.00	CHIX	GBp	2996824619960
20/12/2019 08:31:09	167	2,253.00	XLON	GBp	E0gZaPAyoEIn



20/12/2019 08:31:09	218	2,253.00	XLON	GBp	E0gZaPAyoElq
20/12/2019 08:31:09	187	2,253.00	XLON	GBp	E0gZaPAyoEls
20/12/2019 08:31:25	147	2,253.00	XLON	GBp	E0gZaPAyoEkw
20/12/2019 08:31:25	488	2,253.00	XLON	GBp	E0gZaPAyoEkz
20/12/2019 08:31:44	483	26.3800	CHIX	EUR	3310281278787
20/12/2019 08:31:44	329	26.3800	CHIX	EUR	3310281278788
20/12/2019 08:32:35	620	2,252.00	XLON	GBp	E0gZaPAyoFot
20/12/2019 08:32:35	605	2,252.00	XLON	GBp	E0gZaPAyoFov
20/12/2019 08:32:35	61	2,252.00	XLON	GBp	E0gZaPAyoFoz
20/12/2019 08:32:38	515	2,252.00	XLON	GBp	E0gZaPAyoFrC
20/12/2019 08:32:51	412	2,251.50	XLON	GBp	E0gZaPAyoFyL
20/12/2019 08:32:51	769	26.3750	CHIX	EUR	3310281278932
20/12/2019 08:33:00	818	26.3700	CHIX	EUR	3310281278944
20/12/2019 08:33:10	264	2,251.50	XLON	GBp	E0gZaPAyoGBr
20/12/2019 08:33:10	615	2,251.50	XLON	GBp	E0gZaPAyoGBz
20/12/2019 08:34:39	282	2,251.50	BATE	GBp	175714710415
20/12/2019 08:34:39	414	2,251.50	CHIX	GBp	2996824620457
20/12/2019 08:34:39	1,509	2,251.50	XLON	GBp	E0gZaPAyoI2y
20/12/2019 08:34:39	76	2,251.50	XLON	GBp	E0gZaPAyoI37
20/12/2019 08:34:39	1,502	26.3700	BATE	EUR	489171368051
20/12/2019 08:34:52	668	2,250.50	XLON	GBp	E0gZaPAyoIM5
20/12/2019 08:35:16	601	2,251.50	XLON	GBp	E0gZaPAyoIqt
20/12/2019 08:35:28	563	2,251.00	BATE	GBp	175714710485
20/12/2019 08:35:28	37	26.3700	BATE	EUR	489171368132
20/12/2019 08:35:28	688	26.3700	BATE	EUR	489171368133
20/12/2019 08:35:28	796	26.3700	CHIX	EUR	3310281279334
20/12/2019 08:36:00	26	2,251.00	CHIX	GBp	2996824620580
20/12/2019 08:36:00	546	2,251.00	CHIX	GBp	2996824620581
20/12/2019 08:36:27	1,196	2,251.00	XLON	GBp	E0gZaPAyoKNt
20/12/2019 08:36:27	280	26.3750	CHIX	EUR	3310281279699
20/12/2019 08:36:27	419	26.3750	CHIX	EUR	3310281279700
20/12/2019 08:36:56	15	26.3800	CHIX	EUR	3310281279858
20/12/2019 08:36:56	727	26.3800	CHIX	EUR	3310281279859
20/12/2019 08:37:24	774	2,252.50	XLON	GBp	E0gZaPAyoMHV



20/12/2019 08:38:08	1	26.4100	BATE	EUR	489171368572
20/12/2019 08:38:16	1,511	26.4150	BATE	EUR	489171368586
20/12/2019 08:38:48	567	2,253.50	BATE	GBp	175714710832
20/12/2019 08:38:48	1,184	2,253.50	XLON	GBp	E0gZaPAyoO3w
20/12/2019 08:38:48	666	2,253.50	XLON	GBp	E0gZaPAyoO3y
20/12/2019 08:38:48	567	2,253.50	XLON	GBp	E0gZaPAyoO40
20/12/2019 08:38:48	600	26.4050	CHIX	EUR	3310281280360
20/12/2019 08:38:48	212	26.4050	CHIX	EUR	3310281280361
20/12/2019 08:39:50	93	26.4100	CHIX	EUR	3310281280577
20/12/2019 08:39:50	359	26.4100	CHIX	EUR	3310281280578
20/12/2019 08:39:50	255	26.4100	CHIX	EUR	3310281280579
20/12/2019 08:39:52	376	2,254.00	CHIX	GBp	2996824621148
20/12/2019 08:39:52	1,441	2,254.00	XLON	GBp	E0gZaPAyoP5R
20/12/2019 08:40:12	666	2,254.00	XLON	GBp	E0gZaPAyoPa7
20/12/2019 08:40:27	794	26.4150	CHIX	EUR	3310281280694
20/12/2019 08:40:32	115	2,253.50	XLON	GBp	E0gZaPAyoQ3U
20/12/2019 08:40:45	687	2,253.00	XLON	GBp	E0gZaPAyoQH7
20/12/2019 08:41:01	774	26.4000	CHIX	EUR	3310281280795
20/12/2019 08:41:04	57	2,252.50	BATE	GBp	175714710994
20/12/2019 08:41:04	84	2,252.50	BATE	GBp	175714710995
20/12/2019 08:41:04	92	2,252.50	BATE	GBp	175714710996
20/12/2019 08:41:04	332	2,252.50	BATE	GBp	175714710997
20/12/2019 08:41:48	63	2,252.50	BATE	GBp	175714711028
20/12/2019 08:41:48	215	2,252.50	BATE	GBp	175714711029
20/12/2019 08:41:48	97	2,252.50	BATE	GBp	175714711030
20/12/2019 08:41:48	225	2,252.50	BATE	GBp	175714711031
20/12/2019 08:41:48	588	2,252.50	XLON	GBp	E0gZaPAyoRX2
20/12/2019 08:41:48	407	26.3950	BATE	EUR	489171368992
20/12/2019 08:41:48	317	26.3950	BATE	EUR	489171368993
20/12/2019 08:42:14	638	2,251.50	XLON	GBp	E0gZaPAyoS19
20/12/2019 08:42:44	608	2,252.00	XLON	GBp	E0gZaPAyoSb2
20/12/2019 08:43:01	613	2,251.50	XLON	GBp	E0gZaPAyoSqq
20/12/2019 08:43:48	1,165	2,253.50	XLON	GBp	E0gZaPAyoTdl
20/12/2019 08:43:48	1,100	26.4050	CHIX	EUR	3310281281410



20/12/2019 08:43:48	387	26.4050	CHIX	EUR	3310281281411
20/12/2019 08:44:06	293	2,253.50	XLON	GBp	E0gZaPAyoTwf
20/12/2019 08:44:06	354	2,253.50	XLON	GBp	E0gZaPAyoTwh
20/12/2019 08:44:06	7	26.4050	BATE	EUR	489171369309
20/12/2019 08:44:06	717	26.4050	BATE	EUR	489171369310
20/12/2019 08:44:36	618	2,252.50	XLON	GBp	E0gZaPAyoUTI
20/12/2019 08:44:36	300	26.4000	BATE	EUR	489171369356
20/12/2019 08:44:36	400	26.4000	BATE	EUR	489171369357
20/12/2019 08:44:36	13	26.4000	CHIX	EUR	3310281281558
20/12/2019 08:44:36	37	26.4000	CHIX	EUR	3310281281559
20/12/2019 08:44:53	85	2,252.50	BATE	GBp	175714711251
20/12/2019 08:44:53	529	2,252.50	BATE	GBp	175714711252
20/12/2019 08:45:09	650	2,254.00	CHIX	GBp	2996824621862
20/12/2019 08:45:36	741	26.4050	CHIX	EUR	3310281281808
20/12/2019 08:45:49	228	2,253.00	XLON	GBp	E0gZaPAyoWa4
20/12/2019 08:45:49	353	2,253.00	XLON	GBp	E0gZaPAyoWa6
20/12/2019 08:46:09	665	2,253.00	XLON	GBp	E0gZaPAyoWqM
20/12/2019 08:46:09	300	26.4050	CHIX	EUR	3310281281884
20/12/2019 08:46:09	400	26.4050	CHIX	EUR	3310281281885
20/12/2019 08:46:09	76	26.4050	CHIX	EUR	3310281281886
20/12/2019 08:46:45	1,143	2,252.00	CHIX	GBp	2996824622032
20/12/2019 08:46:45	313	26.3950	CHIX	EUR	3310281281983
20/12/2019 08:46:45	470	26.3950	CHIX	EUR	3310281281984
20/12/2019 08:46:45	2	26.3950	CHIX	EUR	3310281281985
20/12/2019 08:47:24	652	2,252.00	XLON	GBp	E0gZaPAyoY1V
20/12/2019 08:47:24	582	2,252.00	XLON	GBp	E0gZaPAyoY1X
20/12/2019 08:47:30	400	26.3900	CHIX	EUR	3310281282125
20/12/2019 08:47:30	296	26.3900	CHIX	EUR	3310281282126
20/12/2019 08:47:52	600	2,252.00	XLON	GBp	E0gZaPAyoYWO
20/12/2019 08:48:20	666	2,252.50	XLON	GBp	E0gZaPAyoYvs
20/12/2019 08:48:20	700	26.4000	CHIX	EUR	3310281282261
20/12/2019 08:48:20	69	26.4000	CHIX	EUR	3310281282262
20/12/2019 08:48:49	574	2,252.50	XLON	GBp	E0gZaPAyoZNi
20/12/2019 08:49:01	15	2,253.00	BATE	GBp	175714711727



20/12/2019 08:49:01	63	2,253.00	BATE	GBp	175714711728
20/12/2019 08:49:01	70	2,253.00	BATE	GBp	175714711729
20/12/2019 08:49:01	75	2,253.00	BATE	GBp	175714711730
20/12/2019 08:49:01	56	2,253.00	BATE	GBp	175714711731
20/12/2019 08:49:01	324	2,253.00	BATE	GBp	175714711732
20/12/2019 08:49:01	423	26.4000	CHIX	EUR	3310281282357
20/12/2019 08:49:01	205	26.4000	CHIX	EUR	3310281282358
20/12/2019 08:49:01	111	26.4000	CHIX	EUR	3310281282359
20/12/2019 08:51:35	523	26.4050	BATE	EUR	489171370025
20/12/2019 08:51:35	1,711	26.4050	CHIX	EUR	3310281282736
20/12/2019 08:51:53	408	2,254.00	BATE	GBp	175714711944
20/12/2019 08:51:53	133	2,254.00	BATE	GBp	175714711945
20/12/2019 08:51:53	796	2,254.00	CHIX	GBp	2996824622618
20/12/2019 08:51:53	1,894	2,254.00	XLON	GBp	E0gZaPAyocBb
20/12/2019 08:51:53	1,145	2,254.00	XLON	GBp	E0gZaPAyocBZ
20/12/2019 08:51:54	732	26.4050	BATE	EUR	489171370067
20/12/2019 08:52:15	574	2,254.00	BATE	GBp	175714711965
20/12/2019 08:52:41	661	2,254.00	XLON	GBp	E0gZaPAyoctJ
20/12/2019 08:52:41	713	26.4050	CHIX	EUR	3310281282991
20/12/2019 08:53:34	755	26.4100	BATE	EUR	489171370243
20/12/2019 08:53:44	575	2,254.00	BATE	GBp	175714712124
20/12/2019 08:53:44	496	2,254.00	XLON	GBp	E0gZaPAyoevq
20/12/2019 08:53:44	77	2,254.00	XLON	GBp	E0gZaPAyoevs
20/12/2019 08:53:47	227	2,254.00	XLON	GBp	E0gZaPAyoeza
20/12/2019 08:53:47	338	2,254.00	XLON	GBp	E0gZaPAyoezc
20/12/2019 08:54:54	1,188	2,254.00	XLON	GBp	E0gZaPAyog3k
20/12/2019 08:54:54	748	26.4050	BATE	EUR	489171370377
20/12/2019 08:54:54	717	26.4050	CHIX	EUR	3310281283356
20/12/2019 08:54:58	643	2,253.50	XLON	GBp	E0gZaPAyogAf
20/12/2019 08:56:05	739	26.4000	CHIX	EUR	3310281283550
20/12/2019 08:56:42	279	26.4050	CHIX	EUR	3310281283669
20/12/2019 08:56:42	496	26.4050	CHIX	EUR	3310281283670
20/12/2019 08:56:51	62	2,253.50	BATE	GBp	175714712413
20/12/2019 08:56:51	150	2,253.50	BATE	GBp	175714712414



20/12/2019 08:56:51	98	2,253.50	BATE	GBp	175714712415
20/12/2019 08:56:51	456	2,253.50	CHIX	GBp	2996824623303
20/12/2019 08:56:51	1,296	2,253.50	XLON	GBp	E0gZaPAyohaB
20/12/2019 08:56:51	445	2,253.50	XLON	GBp	E0gZaPAyohaD
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712512
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712514
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712515
20/12/2019 08:58:27	8	2,254.00	BATE	GBp	175714712516
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712517
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712518
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712519
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712520
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712521
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712522
20/12/2019 08:58:27	6	2,254.00	BATE	GBp	175714712523
20/12/2019 08:58:27	25	2,254.00	BATE	GBp	175714712524
20/12/2019 08:58:27	1	2,254.00	BATE	GBp	175714712525
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712526
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712527
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712528
20/12/2019 08:58:27	6	2,254.00	BATE	GBp	175714712529
20/12/2019 08:58:27	26	2,254.00	BATE	GBp	175714712530
20/12/2019 08:58:27	39	2,254.00	CHIX	GBp	2996824623471
20/12/2019 08:58:27	39	2,254.00	CHIX	GBp	2996824623472
20/12/2019 08:58:27	300	2,254.00	XLON	GBp	E0gZaPAyoj0d
20/12/2019 08:58:27	574	2,254.00	XLON	GBp	E0gZaPAyoj0f
20/12/2019 08:58:27	300	2,254.00	XLON	GBp	E0gZaPAyoj0l
20/12/2019 08:58:27	86	2,254.00	XLON	GBp	E0gZaPAyoj0n
20/12/2019 08:58:27	54	2,254.00	XLON	GBp	E0gZaPAyoj0t
20/12/2019 08:58:27	300	2,254.00	XLON	GBp	E0gZaPAyoj0X
20/12/2019 08:58:27	574	2,254.00	XLON	GBp	E0gZaPAyoj0Z
20/12/2019 08:58:27	250	2,254.00	XLON	GBp	E0gZaPAyoj16
20/12/2019 08:58:27	110	2,254.00	XLON	GBp	E0gZaPAyoj18
20/12/2019 08:58:27	1,490	26.4100	CHIX	EUR	3310281283923



20/12/2019 08:58:42	187	2,253.50	XLON	GBp	E0gZaPAyofFx
20/12/2019 08:58:42	429	2,253.50	XLON	GBp	E0gZaPAyofFz
20/12/2019 08:58:42	771	26.4050	CHIX	EUR	3310281283961
20/12/2019 09:00:01	579	2,251.50	XLON	GBp	E0gZaPAyoknv
20/12/2019 09:00:17	759	26.3950	BATE	EUR	489171370941
20/12/2019 09:01:02	6	2,252.00	BATE	GBp	175714712753
20/12/2019 09:01:02	594	2,252.00	BATE	GBp	175714712754
20/12/2019 09:01:02	184	26.4000	CHIX	EUR	3310281284438
20/12/2019 09:01:02	624	26.4000	CHIX	EUR	3310281284439
20/12/2019 09:01:28	619	2,253.00	XLON	GBp	E0gZaPAyomgO
20/12/2019 09:01:59	583	2,253.50	XLON	GBp	E0gZaPAyonHc
20/12/2019 09:01:59	699	26.4100	CHIX	EUR	3310281284596
20/12/2019 09:02:07	583	2,253.50	XLON	GBp	E0gZaPAyonRI
20/12/2019 09:02:31	569	2,253.00	XLON	GBp	E0gZaPAyonmx
20/12/2019 09:02:42	4	26.4050	CHIX	EUR	3310281284753
20/12/2019 09:03:25	762	26.4050	CHIX	EUR	3310281284859
20/12/2019 09:03:25	742	26.4050	CHIX	EUR	3310281284860
20/12/2019 09:03:25	1	26.4050	CHIX	EUR	3310281284861
20/12/2019 09:03:59	719	26.3900	CHIX	EUR	3310281285007
20/12/2019 09:04:00	286	2,251.00	XLON	GBp	E0gZaPAyopAD
20/12/2019 09:04:00	294	2,251.00	XLON	GBp	E0gZaPAyopAG
20/12/2019 09:04:00	69	2,251.00	XLON	GBp	E0gZaPAyopAI
20/12/2019 09:05:55	701	2,253.00	XLON	GBp	E0gZaPAyorYC
20/12/2019 09:05:55	690	2,253.00	XLON	GBp	E0gZaPAyorYE
20/12/2019 09:06:22	932	2,253.00	CHIX	GBp	2996824624588
20/12/2019 09:06:22	1,312	2,253.00	XLON	GBp	E0gZaPAyorr1
20/12/2019 09:06:22	1,526	26.4150	CHIX	EUR	3310281285538
20/12/2019 09:06:22	729	26.4150	CHIX	EUR	3310281285540
20/12/2019 09:07:35	277	2,252.00	BATE	GBp	175714713254
20/12/2019 09:07:35	702	2,252.00	BATE	GBp	175714713255
20/12/2019 09:07:35	902	2,252.00	CHIX	GBp	2996824624670
20/12/2019 09:07:41	345	26.4000	CHIX	EUR	3310281285748
20/12/2019 09:07:41	197	26.4000	CHIX	EUR	3310281285749
20/12/2019 09:07:41	185	26.4000	CHIX	EUR	3310281285750



20/12/2019 09:07:41	56	26.4000	CHIX	EUR	3310281285752
20/12/2019 09:08:30	14	26.3950	BATE	EUR	489171371848
20/12/2019 09:08:30	725	26.3950	BATE	EUR	489171371849
20/12/2019 09:08:47	356	2,251.50	BATE	GBp	175714713377
20/12/2019 09:08:47	356	2,251.50	BATE	GBp	175714713378
20/12/2019 09:08:47	166	2,251.50	BATE	GBp	175714713379
20/12/2019 09:08:47	855	2,251.50	XLON	GBp	E0gZaPAyou2m
20/12/2019 09:08:47	807	26.3950	BATE	EUR	489171371874
20/12/2019 09:08:47	1	26.3950	BATE	EUR	489171371875
20/12/2019 09:10:02	776	26.4050	CHIX	EUR	3310281286064
20/12/2019 09:10:32	752	26.4100	CHIX	EUR	3310281286140
20/12/2019 09:10:36	220	2,253.00	BATE	GBp	175714713510
20/12/2019 09:10:36	324	2,253.00	CHIX	GBp	2996824625094
20/12/2019 09:10:36	376	2,253.00	XLON	GBp	E0gZaPAyovXr
20/12/2019 09:10:36	862	2,253.00	XLON	GBp	E0gZaPAyovXu
20/12/2019 09:11:18	940	2,253.50	XLON	GBp	E0gZaPAyowFx
20/12/2019 09:11:18	964	2,253.50	XLON	GBp	E0gZaPAyowG1
20/12/2019 09:12:10	1,061	2,253.50	XLON	GBp	E0gZaPAyox3Q
20/12/2019 09:12:14	857	26.4150	CHIX	EUR	3310281286306
20/12/2019 09:13:26	946	26.4250	CHIX	EUR	3310281286407
20/12/2019 09:13:56	976	26.4250	CHIX	EUR	3310281286456
20/12/2019 09:14:38	300	2,254.50	XLON	GBp	E0gZaPAyoz9G
20/12/2019 09:15:01	915	26.4300	CHIX	EUR	3310281286559
20/12/2019 09:15:25	5	2,254.50	BATE	GBp	175714713836
20/12/2019 09:15:25	244	2,254.50	BATE	GBp	175714713837
20/12/2019 09:15:25	5	2,254.50	BATE	GBp	175714713838
20/12/2019 09:15:25	249	2,254.50	BATE	GBp	175714713839
20/12/2019 09:15:25	47	2,254.50	BATE	GBp	175714713840
20/12/2019 09:15:25	1,398	2,254.50	XLON	GBp	E0gZaPAyozd7
20/12/2019 09:15:25	1,398	2,254.50	XLON	GBp	E0gZaPAyozdG
20/12/2019 09:15:25	294	2,254.50	XLON	GBp	E0gZaPAyozdM
20/12/2019 09:15:54	896	26.4250	CHIX	EUR	3310281286688
20/12/2019 09:16:36	758	2,254.00	CHIX	GBp	2996824625888
20/12/2019 09:16:36	794	2,254.00	XLON	GBp	E0gZaPAyp0aL



20/12/2019 09:16:36	900	26.4200	CHIX	EUR	3310281286850
20/12/2019 09:16:55	622	2,254.50	BATE	GBp	175714713964
20/12/2019 09:16:55	772	2,254.50	CHIX	GBp	2996824625949
20/12/2019 09:16:55	796	2,254.50	XLON	GBp	E0gZaPAyp0vN
20/12/2019 09:16:55	808	2,254.50	XLON	GBp	E0gZaPAyp0vP
20/12/2019 09:16:55	723	26.4250	CHIX	EUR	3310281286932
20/12/2019 09:18:01	263	26.4250	CHIX	EUR	3310281287139
20/12/2019 09:18:01	247	26.4250	CHIX	EUR	3310281287140
20/12/2019 09:18:01	237	26.4250	CHIX	EUR	3310281287141
20/12/2019 09:18:01	26	26.4250	CHIX	EUR	3310281287142
20/12/2019 09:19:27	31	26.4450	CHIX	EUR	3310281287364
20/12/2019 09:19:32	707	26.4450	CHIX	EUR	3310281287372
20/12/2019 09:19:33	368	2,255.00	XLON	GBp	E0gZaPAyp3LC
20/12/2019 09:19:33	212	2,255.00	XLON	GBp	E0gZaPAyp3LE
20/12/2019 09:19:33	188	2,255.00	XLON	GBp	E0gZaPAyp3LG
20/12/2019 09:19:33	400	2,255.00	XLON	GBp	E0gZaPAyp3LI
20/12/2019 09:19:33	2	2,255.00	XLON	GBp	E0gZaPAyp3LK
20/12/2019 09:19:33	430	2,255.00	XLON	GBp	E0gZaPAyp3LM
20/12/2019 09:19:33	11	2,255.00	XLON	GBp	E0gZaPAyp3M7
20/12/2019 09:19:33	283	2,255.00	XLON	GBp	E0gZaPAyp3MB
20/12/2019 09:19:33	694	2,255.00	XLON	GBp	E0gZaPAyp3MM
20/12/2019 09:19:33	571	2,255.00	XLON	GBp	E0gZaPAyp3MQ
20/12/2019 09:19:33	168	2,255.50	XLON	GBp	E0gZaPAyp3Kb
20/12/2019 09:19:33	421	2,255.50	XLON	GBp	E0gZaPAyp3Kd
20/12/2019 09:19:33	709	26.4400	CHIX	EUR	3310281287375
20/12/2019 09:20:21	699	26.4400	CHIX	EUR	3310281287487
20/12/2019 09:22:00	343	26.4400	CHIX	EUR	3310281287654
20/12/2019 09:22:24	616	2,255.00	XLON	GBp	E0gZaPAyp5gN
20/12/2019 09:22:24	94	26.4400	CHIX	EUR	3310281287700
20/12/2019 09:22:24	465	26.4400	CHIX	EUR	3310281287702
20/12/2019 09:22:24	177	26.4400	CHIX	EUR	3310281287703
20/12/2019 09:23:20	752	26.4450	CHIX	EUR	3310281287864
20/12/2019 09:23:28	570	2,255.00	BATE	GBp	175714714502
20/12/2019 09:23:28	224	2,255.00	BATE	GBp	175714714503



20/12/2019 09:23:28	580	2,255.00	XLON	GBp	E0gZaPAyp6RL
20/12/2019 09:23:28	233	26.4400	CHIX	EUR	3310281287875
20/12/2019 09:23:28	524	26.4400	CHIX	EUR	3310281287876
20/12/2019 09:23:28	770	26.4400	CHIX	EUR	3310281287877
20/12/2019 09:24:32	568	2,255.00	XLON	GBp	E0gZaPAyp7BH
20/12/2019 09:24:32	16	2,255.00	XLON	GBp	E0gZaPAyp7BJ
20/12/2019 09:24:32	574	2,255.00	XLON	GBp	E0gZaPAyp7BL
20/12/2019 09:26:04	392	2,254.50	XLON	GBp	E0gZaPAyp8vf
20/12/2019 09:26:04	286	2,254.50	XLON	GBp	E0gZaPAyp8vh
20/12/2019 09:26:04	660	2,254.50	XLON	GBp	E0gZaPAyp8vk
20/12/2019 09:26:04	912	26.4400	CHIX	EUR	3310281288341
20/12/2019 09:26:07	1,150	2,254.00	CHIX	GBp	2996824627119
20/12/2019 09:27:04	500	26.4350	BATE	EUR	489171373284
20/12/2019 09:27:04	441	26.4350	BATE	EUR	489171373285
20/12/2019 09:27:32	590	2,253.50	CHIX	GBp	2996824627278
20/12/2019 09:28:02	906	26.4250	BATE	EUR	489171373374
20/12/2019 09:28:09	581	2,253.00	CHIX	GBp	2996824627319
20/12/2019 09:28:09	593	2,253.00	XLON	GBp	E0gZaPAypAuh
20/12/2019 09:28:28	847	26.4150	CHIX	EUR	3310281288752
20/12/2019 09:28:28	106	26.4150	CHIX	EUR	3310281288753
20/12/2019 09:28:28	663	26.4150	CHIX	EUR	3310281288754
20/12/2019 09:29:30	413	2,252.00	XLON	GBp	E0gZaPAypC6T
20/12/2019 09:29:30	236	2,252.00	XLON	GBp	E0gZaPAypC6V
20/12/2019 09:29:30	446	2,252.00	XLON	GBp	E0gZaPAypC6X
20/12/2019 09:29:30	235	2,252.00	XLON	GBp	E0gZaPAypC6Z
20/12/2019 09:29:44	927	2,251.50	CHIX	GBp	2996824627537
20/12/2019 09:30:39	733	26.4050	CHIX	EUR	3310281289107
20/12/2019 09:31:09	36	2,250.50	XLON	GBp	E0gZaPAypE7d
20/12/2019 09:31:09	585	2,250.50	XLON	GBp	E0gZaPAypE7g
20/12/2019 09:31:09	439	2,250.50	XLON	GBp	E0gZaPAypE7i
20/12/2019 09:32:09	1,005	2,251.00	XLON	GBp	E0gZaPAypF9p
20/12/2019 09:32:27	185	26.4000	CHIX	EUR	3310281289410
20/12/2019 09:32:27	530	26.4000	CHIX	EUR	3310281289411
20/12/2019 09:32:27	185	26.4000	CHIX	EUR	3310281289412



20/12/2019 09:32:35	727	2,250.50	XLON	GBp	E0gZaPAypFZe
20/12/2019 09:32:51	649	2,250.00	XLON	GBp	E0gZaPAypFnu
20/12/2019 09:33:37	713	2,249.00	XLON	GBp	E0gZaPAypGom
20/12/2019 09:33:43	661	26.3900	CHIX	EUR	3310281289579
20/12/2019 09:33:43	241	26.3900	CHIX	EUR	3310281289580
20/12/2019 09:34:02	728	2,249.00	XLON	GBp	E0gZaPAypHRI
20/12/2019 09:34:22	452	26.3850	CHIX	EUR	3310281289679
20/12/2019 09:34:22	549	26.3850	CHIX	EUR	3310281289680
20/12/2019 09:34:47	119	2,247.50	CHIX	GBp	2996824628300
20/12/2019 09:34:47	1,218	2,248.00	XLON	GBp	E0gZaPAypIH2
20/12/2019 09:35:35	700	26.3750	BATE	EUR	489171374142
20/12/2019 09:35:35	17	26.3750	BATE	EUR	489171374143
20/12/2019 09:35:52	386	2,247.00	XLON	GBp	E0gZaPAypJmE
20/12/2019 09:35:52	386	2,247.00	XLON	GBp	E0gZaPAypJmJ
20/12/2019 09:35:52	386	2,247.00	XLON	GBp	E0gZaPAypJmQ
20/12/2019 09:35:52	125	2,247.00	XLON	GBp	E0gZaPAypJmX
20/12/2019 09:36:38	63	26.3650	CHIX	EUR	3310281290017
20/12/2019 09:36:38	180	26.3650	CHIX	EUR	3310281290019
20/12/2019 09:36:45	338	26.3650	CHIX	EUR	3310281290027
20/12/2019 09:36:45	129	26.3650	CHIX	EUR	3310281290028
20/12/2019 09:37:44	496	26.3650	BATE	EUR	489171374304
20/12/2019 09:37:44	204	26.3650	BATE	EUR	489171374305
20/12/2019 09:37:49	391	2,246.00	CHIX	GBp	2996824628772
20/12/2019 09:37:49	391	2,246.00	CHIX	GBp	2996824628773
20/12/2019 09:37:49	200	2,246.00	CHIX	GBp	2996824628774
20/12/2019 09:37:49	308	2,246.00	CHIX	GBp	2996824628775
20/12/2019 09:38:01	667	2,247.00	BATE	GBp	175714715802
20/12/2019 09:38:26	1	26.3650	BATE	EUR	489171374417
20/12/2019 09:38:26	700	26.3650	BATE	EUR	489171374420
20/12/2019 09:38:26	39	26.3650	BATE	EUR	489171374423
20/12/2019 09:39:35	1,409	2,248.50	XLON	GBp	E0gZaPAypNTC
20/12/2019 09:39:46	371	26.3850	CHIX	EUR	3310281290575
20/12/2019 09:39:46	345	26.3850	CHIX	EUR	3310281290576
20/12/2019 09:40:41	36	2,249.00	BATE	GBp	175714716087



20/12/2019 09:40:41	36	2,249.00	BATE	GBp	175714716088
20/12/2019 09:40:41	36	2,249.00	BATE	GBp	175714716090
20/12/2019 09:40:41	36	2,249.00	BATE	GBp	175714716091
20/12/2019 09:40:41	36	2,249.00	BATE	GBp	175714716092
20/12/2019 09:40:41	28	2,249.00	BATE	GBp	175714716093
20/12/2019 09:40:41	54	2,249.00	CHIX	GBp	2996824629109
20/12/2019 09:40:41	54	2,249.00	CHIX	GBp	2996824629110
20/12/2019 09:40:41	54	2,249.00	CHIX	GBp	2996824629112
20/12/2019 09:40:41	54	2,249.00	CHIX	GBp	2996824629114
20/12/2019 09:40:41	336	2,249.00	CHIX	GBp	2996824629115
20/12/2019 09:40:41	243	2,249.00	XLON	GBp	E0gZaPAypORd
20/12/2019 09:40:41	300	2,249.00	XLON	GBp	E0gZaPAypORE
20/12/2019 09:40:41	300	2,249.00	XLON	GBp	E0gZaPAypORV
20/12/2019 09:40:41	300	2,249.00	XLON	GBp	E0gZaPAypORZ
20/12/2019 09:40:41	400	26.3950	BATE	EUR	489171374598
20/12/2019 09:40:41	594	26.3950	BATE	EUR	489171374599
20/12/2019 09:40:42	40	2,249.00	XLON	GBp	E0gZaPAypOSi
20/12/2019 09:40:50	788	26.3800	BATE	EUR	489171374645
20/12/2019 09:40:50	562	26.3800	CHIX	EUR	3310281290694
20/12/2019 09:40:50	251	26.3800	CHIX	EUR	3310281290695
20/12/2019 09:41:41	224	2,247.00	XLON	GBp	E0gZaPAypPMG
20/12/2019 09:41:41	713	2,247.00	XLON	GBp	E0gZaPAypPMJ
20/12/2019 09:41:41	224	2,247.00	XLON	GBp	E0gZaPAypPML
20/12/2019 09:42:53	1,339	2,247.00	CHIX	GBp	2996824629331
20/12/2019 09:42:53	871	2,247.00	XLON	GBp	E0gZaPAypQcD
20/12/2019 09:42:53	674	2,247.00	XLON	GBp	E0gZaPAypQcF
20/12/2019 09:42:53	786	2,247.00	XLON	GBp	E0gZaPAypQcH
20/12/2019 09:42:53	1,300	2,247.50	XLON	GBp	E0gZaPAypQb6
20/12/2019 09:42:53	42	2,247.50	XLON	GBp	E0gZaPAypQb8
20/12/2019 09:42:53	712	26.3700	BATE	EUR	489171374882
20/12/2019 09:42:53	770	26.3700	CHIX	EUR	3310281291024
20/12/2019 09:42:53	788	26.3700	CHIX	EUR	3310281291025
20/12/2019 09:45:37	906	26.3800	CHIX	EUR	3310281291433
20/12/2019 09:45:39	726	26.3750	CHIX	EUR	3310281291436



20/12/2019 09:45:39	136	26.3750	CHIX	EUR	3310281291437
20/12/2019 09:46:08	614	2,250.00	CHIX	GBp	2996824629807
20/12/2019 09:46:13	833	26.3850	BATE	EUR	489171375189
20/12/2019 09:46:31	665	2,250.50	XLON	GBp	E0gZaPAypUh3
20/12/2019 09:47:01	659	2,250.50	CHIX	GBp	2996824630011
20/12/2019 09:47:20	1,413	2,250.50	XLON	GBp	E0gZaPAypVrd
20/12/2019 09:47:51	652	2,250.00	XLON	GBp	E0gZaPAypWMO
20/12/2019 09:47:51	739	26.3850	CHIX	EUR	3310281291733
20/12/2019 09:48:27	374	2,250.50	CHIX	GBp	2996824630249
20/12/2019 09:48:27	288	2,250.50	CHIX	GBp	2996824630250
20/12/2019 09:49:10	651	2,250.00	XLON	GBp	E0gZaPAypXWN
20/12/2019 09:49:10	676	2,250.00	XLON	GBp	E0gZaPAypXWP
20/12/2019 09:49:10	720	26.3850	CHIX	EUR	3310281291957
20/12/2019 09:49:38	92	26.3850	BATE	EUR	489171375507
20/12/2019 09:49:38	269	26.3850	BATE	EUR	489171375509
20/12/2019 09:49:38	366	26.3850	BATE	EUR	489171375510
20/12/2019 09:50:12	17	2,250.00	XLON	GBp	E0gZaPAypYgL
20/12/2019 09:50:12	1,172	2,250.00	XLON	GBp	E0gZaPAypYgN
20/12/2019 09:50:12	152	2,250.00	XLON	GBp	E0gZaPAypYgR
20/12/2019 09:50:12	432	2,250.00	XLON	GBp	E0gZaPAypYgY
20/12/2019 09:50:46	588	2,250.50	BATE	GBp	175714717093
20/12/2019 09:50:46	747	26.3850	CHIX	EUR	3310281292343
20/12/2019 09:51:05	590	2,250.00	XLON	GBp	E0gZaPAypZaE
20/12/2019 09:51:58	303	2,251.00	BATE	GBp	175714717269
20/12/2019 09:51:58	156	2,251.00	XLON	GBp	E0gZaPAypb81
20/12/2019 09:51:58	290	2,251.00	XLON	GBp	E0gZaPAypb83
20/12/2019 09:51:58	1,255	2,251.00	XLON	GBp	E0gZaPAypb86
20/12/2019 09:52:03	713	26.3850	CHIX	EUR	3310281292675
20/12/2019 09:52:03	724	26.3850	CHIX	EUR	3310281292676
20/12/2019 09:52:39	593	2,250.00	XLON	GBp	E0gZaPAypcA6
20/12/2019 09:52:39	567	2,250.00	XLON	GBp	E0gZaPAypcA8
20/12/2019 09:52:39	570	2,250.00	XLON	GBp	E0gZaPAypcAA
20/12/2019 09:52:39	654	2,250.00	XLON	GBp	E0gZaPAypcAC
20/12/2019 09:52:39	567	2,250.50	XLON	GBp	E0gZaPAypc9S



20/12/2019 09:53:16	602	26.3750	CHIX	EUR	3310281292847
20/12/2019 09:53:16	166	26.3750	CHIX	EUR	3310281292848
20/12/2019 09:53:21	614	2,249.50	BATE	GBp	175714717442
20/12/2019 09:53:57	847	26.3700	BATE	EUR	489171375936
20/12/2019 09:55:12	598	2,250.50	XLON	GBp	E0gZaPAypfN7
20/12/2019 09:55:26	721	26.3900	CHIX	EUR	3310281293155
20/12/2019 09:55:50	1,259	2,252.00	XLON	GBp	E0gZaPAypgXc
20/12/2019 09:56:00	156	26.4000	BATE	EUR	489171376087
20/12/2019 09:56:10	238	2,252.50	BATE	GBp	175714717791
20/12/2019 09:56:10	350	2,252.50	CHIX	GBp	2996824631742
20/12/2019 09:56:10	1,338	2,252.50	XLON	GBp	E0gZaPAyphBq
20/12/2019 09:56:10	318	26.4050	CHIX	EUR	3310281293274
20/12/2019 09:56:10	434	26.4050	CHIX	EUR	3310281293275
20/12/2019 09:56:42	591	2,251.50	XLON	GBp	E0gZaPAyphkb
20/12/2019 09:56:47	579	2,251.50	BATE	GBp	175714717822
20/12/2019 09:57:09	598	2,252.00	XLON	GBp	E0gZaPAypiKI
20/12/2019 09:57:22	502	26.4000	BATE	EUR	489171376181
20/12/2019 09:57:22	264	26.4000	BATE	EUR	489171376183
20/12/2019 09:58:03	559	2,251.50	BATE	GBp	175714717931
20/12/2019 09:58:03	568	2,251.50	XLON	GBp	E0gZaPAypj3E
20/12/2019 09:58:03	705	26.3950	CHIX	EUR	3310281293489
20/12/2019 09:58:03	719	26.4000	BATE	EUR	489171376256
20/12/2019 09:58:17	2	2,251.00	BATE	GBp	175714717976
20/12/2019 09:58:17	583	2,251.00	BATE	GBp	175714717977
20/12/2019 09:58:17	588	2,251.00	XLON	GBp	E0gZaPAypjTE
20/12/2019 09:58:17	40	2,251.50	XLON	GBp	E0gZaPAypjRb
20/12/2019 09:58:17	553	2,251.50	XLON	GBp	E0gZaPAypjRd
20/12/2019 09:59:37	743	26.3950	BATE	EUR	489171376392
20/12/2019 09:59:41	597	2,251.00	XLON	GBp	E0gZaPAypI3Y
20/12/2019 10:00:29	1,342	2,252.50	XLON	GBp	E0gZaPAypm67
20/12/2019 10:00:29	726	26.4100	BATE	EUR	489171376460
20/12/2019 10:00:45	710	2,251.50	XLON	GBp	E0gZaPAypmN2
20/12/2019 10:01:20	106	26.4000	CHIX	EUR	3310281294007
20/12/2019 10:01:20	619	26.4000	CHIX	EUR	3310281294008



20/12/2019 10:02:06	703	2,251.50	CHIX	GBp	2996824632690
20/12/2019 10:02:06	685	2,251.50	XLON	GBp	E0gZaPAypnqe
20/12/2019 10:02:06	20	2,252.00	BATE	GBp	175714718387
20/12/2019 10:02:06	69	2,252.00	BATE	GBp	175714718388
20/12/2019 10:02:06	161	2,252.00	BATE	GBp	175714718389
20/12/2019 10:02:06	367	2,252.00	CHIX	GBp	2996824632689
20/12/2019 10:02:06	1,403	2,252.00	XLON	GBp	E0gZaPAypnoY
20/12/2019 10:02:34	737	26.4000	CHIX	EUR	3310281294162
20/12/2019 10:03:19	705	26.4000	CHIX	EUR	3310281294285
20/12/2019 10:03:31	588	2,251.50	XLON	GBp	E0gZaPAyppV0
20/12/2019 10:03:31	595	2,251.50	XLON	GBp	E0gZaPAyppV2
20/12/2019 10:04:02	371	26.3950	CHIX	EUR	3310281294425
20/12/2019 10:04:04	630	2,251.00	CHIX	GBp	2996824632961
20/12/2019 10:04:04	391	26.3950	CHIX	EUR	3310281294426
20/12/2019 10:04:25	719	2,251.00	XLON	GBp	E0gZaPAyppqNA
20/12/2019 10:04:44	775	26.3950	CHIX	EUR	3310281294506
20/12/2019 10:06:12	680	2,253.00	CHIX	GBp	2996824633299
20/12/2019 10:06:12	1,300	2,253.00	XLON	GBp	E0gZaPAypsR2
20/12/2019 10:06:12	84	2,253.00	XLON	GBp	E0gZaPAypsRB
20/12/2019 10:06:12	649	2,253.00	XLON	GBp	E0gZaPAypsRF
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718889
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718890
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718891
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718892
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718893
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718894
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718895
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718896
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718897
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718898
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718899
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718900
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718901
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718902



20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718903
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718904
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718905
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718906
20/12/2019 10:07:28	20	2,252.00	BATE	GBp	175714718907
20/12/2019 10:07:28	19	2,252.00	BATE	GBp	175714718908
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633462
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633463
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633464
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633465
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633466
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633467
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633468
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633469
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633470
20/12/2019 10:07:28	6	2,252.00	CHIX	GBp	2996824633471
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633472
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633473
20/12/2019 10:07:28	32	2,252.00	CHIX	GBp	2996824633474
20/12/2019 10:07:28	9	2,252.00	CHIX	GBp	2996824633475
20/12/2019 10:07:28	300	2,252.00	XLON	GBp	E0gZaPAypTRO
20/12/2019 10:07:28	617	2,252.00	XLON	GBp	E0gZaPAypTRQ
20/12/2019 10:07:28	300	2,252.00	XLON	GBp	E0gZaPAypTRY
20/12/2019 10:07:28	345	2,252.00	XLON	GBp	E0gZaPAypts2
20/12/2019 10:07:28	16	2,252.00	XLON	GBp	E0gZaPAyptsA
20/12/2019 10:07:28	218	26.4050	BATE	EUR	489171377039
20/12/2019 10:07:28	35	26.4050	BATE	EUR	489171377040
20/12/2019 10:07:28	348	26.4050	BATE	EUR	489171377041
20/12/2019 10:07:28	105	26.4050	BATE	EUR	489171377042
20/12/2019 10:07:28	43	26.4050	BATE	EUR	489171377043
20/12/2019 10:07:28	738	26.4050	BATE	EUR	489171377044
20/12/2019 10:08:47	753	26.4050	BATE	EUR	489171377157
20/12/2019 10:10:00	755	26.4200	BATE	EUR	489171377306
20/12/2019 10:10:00	1	26.4200	BATE	EUR	489171377307



20/12/2019 10:10:01	778	26.4150	CHIX	EUR	3310281295386
20/12/2019 10:10:01	784	26.4150	CHIX	EUR	3310281295389
20/12/2019 10:11:33	736	26.4200	CHIX	EUR	3310281295722
20/12/2019 10:11:33	734	26.4200	CHIX	EUR	3310281295723
20/12/2019 10:13:03	169	26.4000	CHIX	EUR	3310281295984
20/12/2019 10:14:36	843	26.3950	CHIX	EUR	3310281296163
20/12/2019 10:14:38	737	26.3900	BATE	EUR	489171377775
20/12/2019 10:14:38	784	26.3900	CHIX	EUR	3310281296175
20/12/2019 10:14:38	853	26.3900	CHIX	EUR	3310281296176
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719622
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719623
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719624
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719625
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719626
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719627
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719628
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719629
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719630
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719631
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719632
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719633
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719634
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719635
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719636
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719637
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719638
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719639
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719640
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719641
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719642
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719643
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719644
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719645
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719646



20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719647
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719648
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719649
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719650
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719651
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719652
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719653
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719654
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719655
20/12/2019 10:15:29	20	2,251.50	BATE	GBp	175714719656
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719657
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719658
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719659
20/12/2019 10:15:29	47	2,251.50	BATE	GBp	175714719660
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634627
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634628
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634629
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634630
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634631
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634632
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634633
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634634
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634635
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634636
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634637
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634638
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634639
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634640
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634641
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634642
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634643
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634644
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634645
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634646



20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634647
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634648
20/12/2019 10:15:29	66	2,251.50	CHIX	GBp	2996824634652
20/12/2019 10:15:29	5	2,251.50	CHIX	GBp	2996824634653
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634654
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20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634656
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634657
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634658
20/12/2019 10:15:29	71	2,251.50	CHIX	GBp	2996824634659
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6t6
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6tE
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6ve
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6vj
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6vo
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6vP
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6vs
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6vx
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6vY
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6w3
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6wB
20/12/2019 10:15:29	300	2,251.50	XLON	GBp	E0gZaPAyq6wG
20/12/2019 10:15:33	53	2,251.00	BATE	GBp	175714719678
20/12/2019 10:15:33	53	2,251.00	BATE	GBp	175714719679
20/12/2019 10:15:33	11	2,251.00	BATE	GBp	175714719680
20/12/2019 10:15:33	78	2,251.00	CHIX	GBp	2996824634687
20/12/2019 10:15:33	78	2,251.00	CHIX	GBp	2996824634689
20/12/2019 10:15:33	78	2,251.00	CHIX	GBp	2996824634690
20/12/2019 10:15:33	78	2,251.00	CHIX	GBp	2996824634691
20/12/2019 10:15:33	16	2,251.00	CHIX	GBp	2996824634692
20/12/2019 10:15:33	78	2,251.00	CHIX	GBp	2996824634693
20/12/2019 10:15:33	301	2,251.00	XLON	GBp	E0gZaPAyq7Hi
20/12/2019 10:15:33	596	2,251.00	XLON	GBp	E0gZaPAyq7Hs
20/12/2019 10:15:33	12	2,251.00	XLON	GBp	E0gZaPAyq7I1



20/12/2019 10:15:33	289	2,251.00	XLON	GBp	E0gZaPAyq7I3
20/12/2019 10:15:33	3,060	2,251.00	XLON	GBp	E0gZaPAyq7I7
20/12/2019 10:15:33	432	2,251.00	XLON	GBp	E0gZaPAyq7Ic
20/12/2019 10:15:33	224	2,251.00	XLON	GBp	E0gZaPAyq7Im
20/12/2019 10:15:33	306	2,251.00	XLON	GBp	E0gZaPAyq7IN
20/12/2019 10:15:33	126	2,251.00	XLON	GBp	E0gZaPAyq7IQ
20/12/2019 10:15:49	26	2,251.50	BATE	GBp	175714719786
20/12/2019 10:15:49	78	2,251.50	BATE	GBp	175714719787
20/12/2019 10:15:49	265	2,251.50	BATE	GBp	175714719788
20/12/2019 10:15:49	543	2,251.50	CHIX	GBp	2996824634817
20/12/2019 10:15:49	2,075	2,251.50	XLON	GBp	E0gZaPAyq8I7
20/12/2019 10:15:49	559	2,251.50	XLON	GBp	E0gZaPAyq8I9
20/12/2019 10:16:02	1,209	2,251.00	XLON	GBp	E0gZaPAyq8Uw
20/12/2019 10:16:20	578	2,251.50	XLON	GBp	E0gZaPAyq9AS
20/12/2019 10:16:20	566	2,251.50	XLON	GBp	E0gZaPAyq9AU
20/12/2019 10:16:25	615	2,251.00	CHIX	GBp	2996824634996
20/12/2019 10:16:31	628	2,251.00	XLON	GBp	E0gZaPAyq9Pj
20/12/2019 10:17:35	219	2,251.50	BATE	GBp	175714720199
20/12/2019 10:17:35	323	2,251.50	CHIX	GBp	2996824635349
20/12/2019 10:17:35	1,235	2,251.50	XLON	GBp	E0gZaPAyqB8I
20/12/2019 10:17:35	723	26.4000	BATE	EUR	489171378067
20/12/2019 10:17:55	277	2,251.00	BATE	GBp	175714720230
20/12/2019 10:17:55	387	2,251.00	BATE	GBp	175714720231
20/12/2019 10:17:55	271	2,251.00	CHIX	GBp	2996824635431
20/12/2019 10:17:55	379	2,251.00	CHIX	GBp	2996824635432
20/12/2019 10:17:55	630	2,251.00	XLON	GBp	E0gZaPAyqBUm
20/12/2019 10:18:03	140	2,251.00	XLON	GBp	E0gZaPAyqBoe
20/12/2019 10:18:03	474	2,251.00	XLON	GBp	E0gZaPAyqBog
20/12/2019 10:18:59	248	2,251.00	BATE	GBp	175714720359
20/12/2019 10:18:59	364	2,251.00	CHIX	GBp	2996824635670
20/12/2019 10:18:59	162	2,251.00	XLON	GBp	E0gZaPAyqCza
20/12/2019 10:18:59	1,231	2,251.00	XLON	GBp	E0gZaPAyqCzc
20/12/2019 10:18:59	666	2,251.00	XLON	GBp	E0gZaPAyqCze
20/12/2019 10:18:59	754	2,251.00	XLON	GBp	E0gZaPAyqCzg



20/12/2019 10:18:59	776	2,251.00	XLON	GBp	E0gZaPAyqCzk
20/12/2019 10:18:59	769	2,251.00	XLON	GBp	E0gZaPAyqCzm
20/12/2019 10:19:41	696	2,251.50	XLON	GBp	E0gZaPAyqDdG
20/12/2019 10:19:41	769	2,251.50	XLON	GBp	E0gZaPAyqDdl
20/12/2019 10:19:41	158	26.4000	BATE	EUR	489171378289
20/12/2019 10:19:41	49	26.4000	BATE	EUR	489171378290
20/12/2019 10:19:41	378	26.4000	BATE	EUR	489171378291
20/12/2019 10:19:41	1,868	26.4000	CHIX	EUR	3310281297085
20/12/2019 10:19:41	47	26.4000	CHIX	EUR	3310281297086
20/12/2019 10:20:17	23	2,251.50	BATE	GBp	175714720552
20/12/2019 10:20:17	170	2,251.50	BATE	GBp	175714720553
20/12/2019 10:20:17	104	2,251.50	CHIX	GBp	2996824636020
20/12/2019 10:20:17	181	2,251.50	CHIX	GBp	2996824636021
20/12/2019 10:20:17	1,088	2,251.50	XLON	GBp	E0gZaPAyqEN7
20/12/2019 10:20:21	815	26.4050	CHIX	EUR	3310281297157
20/12/2019 10:21:26	631	2,252.00	BATE	GBp	175714720759
20/12/2019 10:21:26	224	2,252.00	BATE	GBp	175714720760
20/12/2019 10:21:26	329	2,252.00	CHIX	GBp	2996824636258
20/12/2019 10:21:26	564	2,252.00	XLON	GBp	E0gZaPAyqFIT
20/12/2019 10:21:26	696	2,252.00	XLON	GBp	E0gZaPAyqFIV
20/12/2019 10:22:14	1,284	2,252.00	XLON	GBp	E0gZaPAyqGcL
20/12/2019 10:22:17	1,229	2,252.00	CHIX	GBp	2996824636433
20/12/2019 10:22:18	778	26.4100	CHIX	EUR	3310281297395
20/12/2019 10:22:18	748	26.4100	CHIX	EUR	3310281297397
20/12/2019 10:23:04	792	26.4200	CHIX	EUR	3310281297534
20/12/2019 10:23:08	39	2,253.00	BATE	GBp	175714720896
20/12/2019 10:23:08	181	2,253.00	BATE	GBp	175714720897
20/12/2019 10:23:08	830	2,253.00	XLON	GBp	E0gZaPAyqHka
20/12/2019 10:23:08	405	2,253.00	XLON	GBp	E0gZaPAyqHkY
20/12/2019 10:23:13	323	2,253.00	XLON	GBp	E0gZaPAyqHtb
20/12/2019 10:23:19	630	2,252.50	XLON	GBp	E0gZaPAyql0g
20/12/2019 10:24:27	567	2,253.50	CHIX	GBp	2996824636737
20/12/2019 10:24:27	626	2,253.50	CHIX	GBp	2996824636738
20/12/2019 10:24:27	317	2,253.50	XLON	GBp	E0gZaPAyqlyc



20/12/2019 10:24:27	275	2,253.50	XLON	GBp	E0gZaPAyqlyZ
20/12/2019 10:24:27	802	26.4300	CHIX	EUR	3310281297714
20/12/2019 10:24:45	593	2,253.00	XLON	GBp	E0gZaPAyqJFb
20/12/2019 10:25:15	165	2,253.00	CHIX	GBp	2996824636798
20/12/2019 10:25:15	417	2,253.00	CHIX	GBp	2996824636799
20/12/2019 10:25:15	22	2,253.00	XLON	GBp	E0gZaPAyqJhx
20/12/2019 10:25:15	216	2,253.00	XLON	GBp	E0gZaPAyqJi2
20/12/2019 10:25:15	150	2,253.00	XLON	GBp	E0gZaPAyqJi6
20/12/2019 10:25:15	174	2,253.00	XLON	GBp	E0gZaPAyqJi8
20/12/2019 10:25:16	848	26.4200	CHIX	EUR	3310281297819
20/12/2019 10:26:14	112	2,252.50	BATE	GBp	175714721085
20/12/2019 10:26:14	507	2,252.50	BATE	GBp	175714721086
20/12/2019 10:26:14	575	2,252.50	XLON	GBp	E0gZaPAyqKhb
20/12/2019 10:26:14	593	2,252.50	XLON	GBp	E0gZaPAyqKhd
20/12/2019 10:26:28	71	2,252.00	CHIX	GBp	2996824636943
20/12/2019 10:26:28	571	2,252.00	CHIX	GBp	2996824636944
20/12/2019 10:26:28	211	2,252.00	XLON	GBp	E0gZaPAyqKq9
20/12/2019 10:26:28	469	2,252.00	XLON	GBp	E0gZaPAyqKqB
20/12/2019 10:26:54	731	26.4150	CHIX	EUR	3310281298077
20/12/2019 10:27:01	328	2,251.50	XLON	GBp	E0gZaPAyqLQa
20/12/2019 10:27:01	21	2,251.50	XLON	GBp	E0gZaPAyqLQc
20/12/2019 10:27:01	349	2,251.50	XLON	GBp	E0gZaPAyqLQk
20/12/2019 10:27:01	349	2,251.50	XLON	GBp	E0gZaPAyqLQt
20/12/2019 10:27:01	69	2,251.50	XLON	GBp	E0gZaPAyqLQx
20/12/2019 10:27:01	187	2,251.50	XLON	GBp	E0gZaPAyqLRJ
20/12/2019 10:27:27	718	2,251.50	CHIX	GBp	2996824637119
20/12/2019 10:27:27	576	2,251.50	XLON	GBp	E0gZaPAyqLnL
20/12/2019 10:27:45	718	2,252.00	XLON	GBp	E0gZaPAyqM5e
20/12/2019 10:28:22	100	2,251.50	BATE	GBp	175714721271
20/12/2019 10:28:22	613	2,251.50	BATE	GBp	175714721272
20/12/2019 10:28:22	584	2,251.50	BATE	GBp	175714721274
20/12/2019 10:28:22	730	2,251.50	XLON	GBp	E0gZaPAyqMZn
20/12/2019 10:28:22	838	26.4100	CHIX	EUR	3310281298322
20/12/2019 10:28:22	756	26.4100	CHIX	EUR	3310281298324



20/12/2019 10:28:22	847	26.4150	CHIX	EUR	3310281298319
20/12/2019 10:29:03	677	2,251.50	XLON	GBp	E0gZaPAyqN8A
20/12/2019 10:29:32	716	2,251.50	CHIX	GBp	2996824637283
20/12/2019 10:29:32	300	2,251.50	CHIX	GBp	2996824637284
20/12/2019 10:29:32	298	2,251.50	CHIX	GBp	2996824637285
20/12/2019 10:29:40	500	2,251.50	XLON	GBp	E0gZaPAyqNb9
20/12/2019 10:30:07	751	2,251.00	XLON	GBp	E0gZaPAyqNri
20/12/2019 10:31:24	104	2,251.50	XLON	GBp	E0gZaPAyqOu4
20/12/2019 10:31:24	656	2,251.50	XLON	GBp	E0gZaPAyqOu6
20/12/2019 10:31:24	618	2,251.50	XLON	GBp	E0gZaPAyqOu8
20/12/2019 10:31:24	613	2,251.50	XLON	GBp	E0gZaPAyqOuC
20/12/2019 10:31:24	12	26.4150	BATE	EUR	489171379256
20/12/2019 10:31:24	802	26.4150	BATE	EUR	489171379257
20/12/2019 10:31:24	827	26.4150	CHIX	EUR	3310281298735
20/12/2019 10:31:33	608	2,251.00	BATE	GBp	175714721499
20/12/2019 10:31:35	350	2,250.50	CHIX	GBp	2996824637519
20/12/2019 10:31:35	238	2,250.50	CHIX	GBp	2996824637521
20/12/2019 10:31:35	587	2,250.50	XLON	GBp	E0gZaPAyqP3D
20/12/2019 10:31:35	638	2,250.50	XLON	GBp	E0gZaPAyqP3F
20/12/2019 10:31:35	608	2,250.50	XLON	GBp	E0gZaPAyqP3H
20/12/2019 10:32:08	509	2,249.50	XLON	GBp	E0gZaPAyqPoz
20/12/2019 10:32:08	87	2,249.50	XLON	GBp	E0gZaPAyqPpF
20/12/2019 10:32:08	746	26.3900	CHIX	EUR	3310281298938
20/12/2019 10:32:08	532	26.3900	CHIX	EUR	3310281298939
20/12/2019 10:32:08	260	26.3900	CHIX	EUR	3310281298940
20/12/2019 10:32:08	806	26.3900	CHIX	EUR	3310281298941
20/12/2019 10:32:08	893	26.3950	BATE	EUR	489171379348
20/12/2019 10:33:20	632	2,248.50	CHIX	GBp	2996824637797
20/12/2019 10:33:22	500	2,248.00	BATE	GBp	175714721690
20/12/2019 10:33:24	13	2,248.00	BATE	GBp	175714721693
20/12/2019 10:33:24	68	2,248.00	BATE	GBp	175714721694
20/12/2019 10:33:24	642	2,248.00	BATE	GBp	175714721695
20/12/2019 10:34:49	647	2,249.00	XLON	GBp	E0gZaPAyqT6M
20/12/2019 10:34:49	590	2,249.00	XLON	GBp	E0gZaPAyqT6O



20/12/2019 10:34:56	392	26.3800	CHIX	EUR	3310281299680
20/12/2019 10:34:56	364	26.3800	CHIX	EUR	3310281299681
20/12/2019 10:34:59	579	2,248.50	XLON	GBp	E0gZaPAyqTBN
20/12/2019 10:36:25	227	2,250.00	BATE	GBp	175714721928
20/12/2019 10:36:25	334	2,250.00	CHIX	GBp	2996824638171
20/12/2019 10:36:25	562	2,250.00	CHIX	GBp	2996824638172
20/12/2019 10:36:25	877	2,250.00	XLON	GBp	E0gZaPAyqUOe
20/12/2019 10:36:25	400	2,250.00	XLON	GBp	E0gZaPAyqUOg
20/12/2019 10:36:25	733	26.3900	CHIX	EUR	3310281299871
20/12/2019 10:36:25	539	26.3900	CHIX	EUR	3310281299873
20/12/2019 10:36:25	9	26.3900	CHIX	EUR	3310281299874
20/12/2019 10:36:25	180	26.3900	CHIX	EUR	3310281299875
20/12/2019 10:37:21	608	2,249.00	CHIX	GBp	2996824638247
20/12/2019 10:37:21	586	2,249.00	XLON	GBp	E0gZaPAyqUv2
20/12/2019 10:37:21	672	2,249.00	XLON	GBp	E0gZaPAyqUv4
20/12/2019 10:37:21	612	2,249.00	XLON	GBp	E0gZaPAyqUv6
20/12/2019 10:37:21	546	2,249.50	CHIX	GBp	2996824638235
20/12/2019 10:37:21	126	2,249.50	CHIX	GBp	2996824638236
20/12/2019 10:37:21	568	2,249.50	XLON	GBp	E0gZaPAyqUsz
20/12/2019 10:37:21	686	2,249.50	XLON	GBp	E0gZaPAyqUt1
20/12/2019 10:37:21	835	26.3850	BATE	EUR	489171380021
20/12/2019 10:37:21	753	26.3850	CHIX	EUR	3310281299951
20/12/2019 10:38:07	727	26.3950	CHIX	EUR	3310281300076
20/12/2019 10:38:56	305	26.3950	CHIX	EUR	3310281300210
20/12/2019 10:38:56	504	26.3950	CHIX	EUR	3310281300211
20/12/2019 10:38:57	272	2,250.00	CHIX	GBp	2996824638428
20/12/2019 10:38:57	314	2,250.00	CHIX	GBp	2996824638429
20/12/2019 10:38:57	105	2,250.00	XLON	GBp	E0gZaPAyqWPY
20/12/2019 10:38:57	470	2,250.00	XLON	GBp	E0gZaPAyqWQ3
20/12/2019 10:39:48	385	2,249.50	XLON	GBp	E0gZaPAyqX1c
20/12/2019 10:39:48	614	2,249.50	XLON	GBp	E0gZaPAyqX1e
20/12/2019 10:39:48	125	2,249.50	XLON	GBp	E0gZaPAyqX1g
20/12/2019 10:39:48	385	2,249.50	XLON	GBp	E0gZaPAyqX1k
20/12/2019 10:39:48	290	2,249.50	XLON	GBp	E0gZaPAyqX1m



20/12/2019 10:39:48	741	26.3900	CHIX	EUR	3310281300321
20/12/2019 10:39:53	592	2,249.50	XLON	GBp	E0gZaPAyqXBX
20/12/2019 10:39:53	745	26.3900	CHIX	EUR	3310281300335
20/12/2019 10:41:09	604	2,249.00	CHIX	GBp	2996824638731
20/12/2019 10:41:09	592	2,249.00	CHIX	GBp	2996824638732
20/12/2019 10:41:09	581	2,249.00	CHIX	GBp	2996824638733
20/12/2019 10:41:09	645	2,249.00	XLON	GBp	E0gZaPAyqXmJ
20/12/2019 10:41:09	748	26.3850	BATE	EUR	489171380409
20/12/2019 10:41:09	855	26.3850	CHIX	EUR	3310281300556
20/12/2019 10:41:09	839	26.3850	CHIX	EUR	3310281300557
20/12/2019 10:41:41	658	2,249.50	XLON	GBp	E0gZaPAyqY9M
20/12/2019 10:41:48	200	2,249.50	BATE	GBp	175714722242
20/12/2019 10:41:48	297	2,249.50	CHIX	GBp	2996824638816
20/12/2019 10:41:48	1,134	2,249.50	XLON	GBp	E0gZaPAyqYFw
20/12/2019 10:41:48	606	2,249.50	XLON	GBp	E0gZaPAyqYG0
20/12/2019 10:41:48	1	2,249.50	XLON	GBp	E0gZaPAyqYGA
20/12/2019 10:41:48	899	26.3900	CHIX	EUR	3310281300684
20/12/2019 10:42:59	465	26.3900	BATE	EUR	489171380611
20/12/2019 10:42:59	10	26.3900	BATE	EUR	489171380612
20/12/2019 10:42:59	500	26.3900	BATE	EUR	489171380613
20/12/2019 10:42:59	33	26.3900	BATE	EUR	489171380614
20/12/2019 10:42:59	730	26.3900	CHIX	EUR	3310281300890
20/12/2019 10:42:59	1,019	26.3900	CHIX	EUR	3310281300893
20/12/2019 10:43:36	54	2,249.00	BATE	GBp	1757147222425
20/12/2019 10:43:36	250	2,249.00	CHIX	GBp	2996824639017
20/12/2019 10:43:36	500	2,249.00	CHIX	GBp	2996824639018
20/12/2019 10:43:36	483	2,249.00	CHIX	GBp	2996824639019
20/12/2019 10:43:36	80	2,249.00	CHIX	GBp	2996824639020
20/12/2019 10:43:36	339	2,249.00	XLON	GBp	E0gZaPAyqZXO
20/12/2019 10:45:01	400	2,250.00	BATE	GBp	175714722530
20/12/2019 10:45:01	14	2,250.00	BATE	GBp	175714722531
20/12/2019 10:45:01	499	2,250.00	CHIX	GBp	2996824639168
20/12/2019 10:45:01	100	2,250.00	CHIX	GBp	2996824639169
20/12/2019 10:45:01	9	2,250.00	CHIX	GBp	2996824639170



20/12/2019 10:45:01	2,326	2,250.00	XLON	GBp	E0gZaPAyqaUt
20/12/2019 10:45:01	1,119	2,250.00	XLON	GBp	E0gZaPAyqaUv
20/12/2019 10:45:08	787	2,249.50	XLON	GBp	E0gZaPAyqajF
20/12/2019 10:45:08	487	26.3850	BATE	EUR	489171380880
20/12/2019 10:45:12	501	2,249.50	XLON	GBp	E0gZaPAyqapa
20/12/2019 10:45:25	228	26.3850	BATE	EUR	489171380918
20/12/2019 10:45:25	548	26.3850	BATE	EUR	489171380920
20/12/2019 10:45:25	1,792	26.3850	CHIX	EUR	3310281301258
20/12/2019 10:45:25	762	26.3850	CHIX	EUR	3310281301260
20/12/2019 10:45:54	621	2,248.50	XLON	GBp	E0gZaPAyqbPN
20/12/2019 10:45:54	643	2,248.50	XLON	GBp	E0gZaPAyqbPP
20/12/2019 10:45:54	662	2,248.50	XLON	GBp	E0gZaPAyqbPR
20/12/2019 10:45:54	437	26.3800	CHIX	EUR	3310281301395
20/12/2019 10:45:54	624	26.3800	CHIX	EUR	3310281301396
20/12/2019 10:46:18	625	2,248.00	CHIX	GBp	2996824639318
20/12/2019 10:47:13	664	2,248.00	XLON	GBp	E0gZaPAyqcGw
20/12/2019 10:47:38	414	2,248.00	CHIX	GBp	2996824639462
20/12/2019 10:47:38	414	2,248.00	CHIX	GBp	2996824639463
20/12/2019 10:47:38	653	2,248.00	XLON	GBp	E0gZaPAyqcai
20/12/2019 10:47:38	518	2,248.00	XLON	GBp	E0gZaPAyqcbw
20/12/2019 10:47:38	159	26.3750	BATE	EUR	489171381213
20/12/2019 10:47:38	282	26.3750	BATE	EUR	489171381214
20/12/2019 10:47:38	569	26.3750	BATE	EUR	489171381215
20/12/2019 10:47:38	804	26.3750	BATE	EUR	489171381216
20/12/2019 10:47:38	975	26.3750	CHIX	EUR	3310281301711
20/12/2019 10:47:54	714	2,248.00	XLON	GBp	E0gZaPAyqcnV
20/12/2019 10:47:54	648	2,248.00	XLON	GBp	E0gZaPAyqcnX
20/12/2019 10:47:56	405	26.3700	CHIX	EUR	3310281301745
20/12/2019 10:48:10	1,089	2,247.50	XLON	GBp	E0gZaPAyqd1s
20/12/2019 10:48:10	620	26.3700	CHIX	EUR	3310281301838
20/12/2019 10:48:46	415	2,247.50	XLON	GBp	E0gZaPAyqdPI
20/12/2019 10:48:46	694	2,247.50	XLON	GBp	E0gZaPAyqdPK
20/12/2019 10:48:57	679	2,247.50	XLON	GBp	E0gZaPAyqdXs
20/12/2019 10:48:57	1,192	2,247.50	XLON	GBp	E0gZaPAyqdY4



20/12/2019 10:49:59	978	26.3900	BATE	EUR	489171381738
20/12/2019 10:50:00	244	2,249.50	BATE	GBp	175714722992
20/12/2019 10:50:00	865	2,249.50	BATE	GBp	175714722993
20/12/2019 10:50:00	359	2,249.50	CHIX	GBp	2996824639965
20/12/2019 10:50:00	532	2,249.50	CHIX	GBp	2996824639966
20/12/2019 10:50:00	739	2,249.50	CHIX	GBp	2996824639967
20/12/2019 10:50:00	1,371	2,249.50	XLON	GBp	E0gZaPAyqf4U
20/12/2019 10:50:00	1,422	2,249.50	XLON	GBp	E0gZaPAyqf4W
20/12/2019 10:50:00	3,434	2,249.50	XLON	GBp	E0gZaPAyqf4Y
20/12/2019 10:50:00	749	26.3900	BATE	EUR	489171381758
20/12/2019 10:50:00	833	26.3900	CHIX	EUR	3310281302568
20/12/2019 10:50:00	2,448	26.3900	CHIX	EUR	3310281302569
20/12/2019 10:50:05	827	2,250.00	CHIX	GBp	2996824640108
20/12/2019 10:50:16	102	2,250.00	BATE	GBp	175714723219
20/12/2019 10:50:16	102	2,250.00	BATE	GBp	175714723220
20/12/2019 10:50:16	102	2,250.00	BATE	GBp	175714723221
20/12/2019 10:50:16	1,014	2,250.00	CHIX	GBp	2996824640342
20/12/2019 10:50:16	151	2,250.00	CHIX	GBp	2996824640343
20/12/2019 10:50:16	151	2,250.00	CHIX	GBp	2996824640344
20/12/2019 10:50:16	233	2,250.00	XLON	GBp	E0gZaPAyqhqL
20/12/2019 10:50:16	735	2,250.00	XLON	GBp	E0gZaPAyqhqO
20/12/2019 10:50:16	1,328	2,250.00	XLON	GBp	E0gZaPAyqhqS
20/12/2019 10:50:16	577	2,250.00	XLON	GBp	E0gZaPAyqhqU
20/12/2019 10:50:16	983	2,250.00	XLON	GBp	E0gZaPAyqhqW
20/12/2019 10:50:17	1,602	26.4000	CHIX	EUR	3310281303711
20/12/2019 10:50:18	388	26.3950	BATE	EUR	489171382514
20/12/2019 10:50:18	631	26.3950	BATE	EUR	489171382515
20/12/2019 10:50:18	1,270	26.3950	CHIX	EUR	3310281303749
20/12/2019 10:50:18	1,161	26.3950	CHIX	EUR	3310281303750
20/12/2019 10:50:18	629	26.3950	CHIX	EUR	3310281303751
20/12/2019 10:50:18	1,436	26.3950	CHIX	EUR	3310281303758
20/12/2019 10:50:26	255	26.3900	CHIX	EUR	3310281303965
20/12/2019 10:50:26	442	26.3900	CHIX	EUR	3310281303966
20/12/2019 10:50:26	225	26.3900	CHIX	EUR	3310281303967



20/12/2019 10:50:26	573	26.3900	CHIX	EUR	3310281303981
20/12/2019 10:50:26	244	26.3900	CHIX	EUR	3310281303982
20/12/2019 10:50:26	584	26.3900	CHIX	EUR	3310281303983
20/12/2019 10:50:29	427	2,249.00	BATE	GBp	175714723276
20/12/2019 10:50:29	427	2,249.00	BATE	GBp	175714723277
20/12/2019 10:50:29	334	2,249.00	BATE	GBp	175714723278
20/12/2019 10:50:44	837	26.3750	BATE	EUR	489171383002
20/12/2019 10:50:44	826	26.3750	CHIX	EUR	3310281304707
20/12/2019 10:50:45	135	2,247.00	CHIX	GBp	2996824640734
20/12/2019 10:50:45	135	2,247.00	CHIX	GBp	2996824640735
20/12/2019 10:50:45	115	2,247.00	CHIX	GBp	2996824640736
20/12/2019 10:50:45	208	2,247.00	XLON	GBp	E0gZaPAyqkZR
20/12/2019 10:50:59	1,003	2,246.50	CHIX	GBp	2996824640863
20/12/2019 10:50:59	95	2,247.00	BATE	GBp	175714723410
20/12/2019 10:50:59	93	2,247.00	BATE	GBp	175714723411
20/12/2019 10:50:59	1	2,247.00	BATE	GBp	175714723412
20/12/2019 10:50:59	93	2,247.00	BATE	GBp	175714723413
20/12/2019 10:50:59	139	2,247.00	CHIX	GBp	2996824640849
20/12/2019 10:50:59	140	2,247.00	CHIX	GBp	2996824640851
20/12/2019 10:50:59	566	2,247.00	XLON	GBp	E0gZaPAyqlId4
20/12/2019 10:50:59	1,021	2,247.00	XLON	GBp	E0gZaPAyqlIWt
20/12/2019 10:50:59	1,214	2,247.00	XLON	GBp	E0gZaPAyqlIWv
20/12/2019 10:50:59	1,330	2,247.00	XLON	GBp	E0gZaPAyqlIWx
20/12/2019 10:50:59	535	2,247.00	XLON	GBp	E0gZaPAyqlIWz
20/12/2019 10:50:59	796	2,247.00	XLON	GBp	E0gZaPAyqlIX3
20/12/2019 10:50:59	740	2,247.00	XLON	GBp	E0gZaPAyqlIX5
20/12/2019 10:50:59	533	2,247.00	XLON	GBp	E0gZaPAyqlIX7
20/12/2019 10:50:59	535	2,247.00	XLON	GBp	E0gZaPAyqlIXF
20/12/2019 10:50:59	147	2,247.00	XLON	GBp	E0gZaPAyqlIXH
20/12/2019 10:50:59	386	2,247.00	XLON	GBp	E0gZaPAyqlIXk
20/12/2019 10:50:59	535	2,247.00	XLON	GBp	E0gZaPAyqlIXm
20/12/2019 10:50:59	6	2,247.00	XLON	GBp	E0gZaPAyqlIXo
20/12/2019 10:50:59	140	2,247.00	XLON	GBp	E0gZaPAyqlIXq
20/12/2019 10:50:59	530	2,247.00	XLON	GBp	E0gZaPAyqlIXv



20/12/2019 10:50:59	705	2,247.50	XLON	GBp	E0gZaPAyqIP7
20/12/2019 10:50:59	776	26.3650	CHIX	EUR	3310281305300
20/12/2019 10:50:59	926	26.3650	CHIX	EUR	3310281305301
20/12/2019 10:51:14	741	26.3700	CHIX	EUR	3310281305938
20/12/2019 10:51:30	596	2,247.00	XLON	GBp	E0gZaPAyqobf
20/12/2019 10:51:30	655	2,247.00	XLON	GBp	E0gZaPAyqobV
20/12/2019 10:51:30	592	2,247.00	XLON	GBp	E0gZaPAyqobZ
20/12/2019 10:51:30	795	26.3650	BATE	EUR	489171383958
20/12/2019 10:51:30	41	26.3650	BATE	EUR	489171383959
20/12/2019 10:51:30	346	26.3650	CHIX	EUR	3310281306513
20/12/2019 10:51:30	373	26.3650	CHIX	EUR	3310281306514
20/12/2019 10:51:30	111	26.3650	CHIX	EUR	3310281306515
20/12/2019 10:51:30	691	26.3650	CHIX	EUR	3310281306516
20/12/2019 10:52:19	264	2,249.00	BATE	GBp	175714723895
20/12/2019 10:52:19	1	2,249.00	BATE	GBp	175714723896
20/12/2019 10:52:19	1,491	2,249.00	XLON	GBp	E0gZaPAyqs3T
20/12/2019 10:52:33	1,308	2,249.00	CHIX	GBp	2996824641919
20/12/2019 10:52:37	593	2,249.00	XLON	GBp	E0gZaPAyqt6y
20/12/2019 10:52:37	291	2,249.00	XLON	GBp	E0gZaPAyqt70
20/12/2019 10:52:57	1,200	2,249.00	XLON	GBp	E0gZaPAyqubO
20/12/2019 10:52:57	237	2,249.00	XLON	GBp	E0gZaPAyqubR
20/12/2019 10:52:59	87	2,248.50	BATE	GBp	175714724076
20/12/2019 10:52:59	87	2,248.50	BATE	GBp	175714724079
20/12/2019 10:52:59	9	2,248.50	BATE	GBp	175714724082
20/12/2019 10:52:59	13	2,248.50	BATE	GBp	175714724083
20/12/2019 10:52:59	65	2,248.50	BATE	GBp	175714724084
20/12/2019 10:52:59	87	2,248.50	BATE	GBp	175714724085
20/12/2019 10:52:59	52	2,248.50	BATE	GBp	175714724086
20/12/2019 10:52:59	127	2,248.50	CHIX	GBp	2996824642299
20/12/2019 10:52:59	127	2,248.50	CHIX	GBp	2996824642302
20/12/2019 10:52:59	127	2,248.50	CHIX	GBp	2996824642303
20/12/2019 10:52:59	19	2,248.50	CHIX	GBp	2996824642304
20/12/2019 10:52:59	489	2,248.50	XLON	GBp	E0gZaPAyquqb
20/12/2019 10:52:59	576	2,248.50	XLON	GBp	E0gZaPAyquqR



20/12/2019 10:52:59	569	2,248.50	XLON	GBp	E0gZaPAyquqT
20/12/2019 10:52:59	591	2,248.50	XLON	GBp	E0gZaPAyquqV
20/12/2019 10:52:59	778	2,248.50	XLON	GBp	E0gZaPAyquqX
20/12/2019 10:52:59	758	2,248.50	XLON	GBp	E0gZaPAyquqZ
20/12/2019 10:52:59	470	2,248.50	XLON	GBp	E0gZaPAyqur5
20/12/2019 10:52:59	1,141	26.3850	BATE	EUR	489171385406
20/12/2019 10:52:59	332	26.3850	CHIX	EUR	3310281309331
20/12/2019 10:52:59	484	26.3850	CHIX	EUR	3310281309332
20/12/2019 10:52:59	47	26.3850	CHIX	EUR	3310281309333
20/12/2019 10:52:59	407	26.3850	CHIX	EUR	3310281309334
20/12/2019 10:52:59	386	26.3850	CHIX	EUR	3310281309335
20/12/2019 10:52:59	539	26.3850	CHIX	EUR	3310281309336
20/12/2019 10:52:59	362	26.3850	CHIX	EUR	3310281309337
20/12/2019 10:52:59	1,376	26.3850	CHIX	EUR	3310281309338
20/12/2019 10:52:59	813	26.3850	CHIX	EUR	3310281309339
20/12/2019 10:52:59	49	26.3850	CHIX	EUR	3310281309340
20/12/2019 10:52:59	679	26.3850	CHIX	EUR	3310281309346
20/12/2019 10:53:18	500	2,249.00	CHIX	GBp	2996824642519
20/12/2019 10:53:18	6	2,249.00	CHIX	GBp	2996824642520
20/12/2019 10:53:25	1,937	2,249.00	XLON	GBp	E0gZaPAyqwp5
20/12/2019 10:53:37	203	2,248.50	BATE	GBp	175714724229
20/12/2019 10:53:37	299	2,248.50	CHIX	GBp	2996824642683
20/12/2019 10:53:37	1,142	2,248.50	XLON	GBp	E0gZaPAyqxmQ
20/12/2019 10:53:52	198	2,248.00	BATE	GBp	175714724276
20/12/2019 10:53:52	290	2,248.00	CHIX	GBp	2996824642815
20/12/2019 10:53:52	1,112	2,248.00	XLON	GBp	E0gZaPAyqyki
20/12/2019 10:53:53	88	2,247.50	BATE	GBp	175714724280
20/12/2019 10:53:53	86	2,247.50	BATE	GBp	175714724281
20/12/2019 10:53:53	126	2,247.50	BATE	GBp	175714724282
20/12/2019 10:53:53	86	2,247.50	BATE	GBp	175714724283
20/12/2019 10:53:53	88	2,247.50	BATE	GBp	175714724284
20/12/2019 10:53:53	86	2,247.50	BATE	GBp	175714724285
20/12/2019 10:53:53	88	2,247.50	BATE	GBp	175714724286
20/12/2019 10:53:53	37	2,247.50	BATE	GBp	175714724287



20/12/2019 10:53:53	1	2,247.50	BATE	GBp	175714724288
20/12/2019 10:53:53	87	2,247.50	BATE	GBp	175714724289
20/12/2019 10:53:53	86	2,247.50	BATE	GBp	175714724290
20/12/2019 10:53:53	48	2,247.50	BATE	GBp	175714724291
20/12/2019 10:53:53	86	2,247.50	BATE	GBp	175714724292
20/12/2019 10:53:53	19	2,247.50	BATE	GBp	175714724293
20/12/2019 10:53:53	130	2,247.50	CHIX	GBp	2996824642820
20/12/2019 10:53:53	128	2,247.50	CHIX	GBp	2996824642821
20/12/2019 10:53:53	242	2,247.50	CHIX	GBp	2996824642822
20/12/2019 10:53:53	70	2,247.50	CHIX	GBp	2996824642823
20/12/2019 10:53:53	130	2,247.50	CHIX	GBp	2996824642824
20/12/2019 10:53:53	128	2,247.50	CHIX	GBp	2996824642825
20/12/2019 10:53:53	130	2,247.50	CHIX	GBp	2996824642826
20/12/2019 10:53:53	112	2,247.50	CHIX	GBp	2996824642827
20/12/2019 10:53:53	10	2,247.50	CHIX	GBp	2996824642828
20/12/2019 10:53:53	32	2,247.50	CHIX	GBp	2996824642829
20/12/2019 10:53:53	365	2,247.50	XLON	GBp	E0gZaPAyqyod
20/12/2019 10:53:53	310	2,247.50	XLON	GBp	E0gZaPAyqyof
20/12/2019 10:53:53	638	2,247.50	XLON	GBp	E0gZaPAyqyoJ
20/12/2019 10:53:53	568	2,247.50	XLON	GBp	E0gZaPAyqyoL
20/12/2019 10:53:53	574	2,247.50	XLON	GBp	E0gZaPAyqyoN
20/12/2019 10:53:53	639	2,247.50	XLON	GBp	E0gZaPAyqyoP
20/12/2019 10:53:53	496	2,247.50	XLON	GBp	E0gZaPAyqyoR
20/12/2019 10:53:53	488	2,247.50	XLON	GBp	E0gZaPAyqyoT
20/12/2019 10:53:53	1,191	2,247.50	XLON	GBp	E0gZaPAyqyoV
20/12/2019 10:53:53	1,509	2,247.50	XLON	GBp	E0gZaPAyqyoX
20/12/2019 10:53:53	836	26.3700	BATE	EUR	489171386236
20/12/2019 10:53:53	872	26.3700	BATE	EUR	489171386237
20/12/2019 10:53:53	3	26.3700	BATE	EUR	489171386238
20/12/2019 10:53:53	1,594	26.3700	BATE	EUR	489171386239
20/12/2019 10:53:53	77	26.3700	BATE	EUR	489171386240
20/12/2019 10:53:53	770	26.3700	BATE	EUR	489171386241
20/12/2019 10:53:53	755	26.3700	CHIX	EUR	3310281311050
20/12/2019 10:53:53	190	26.3700	CHIX	EUR	3310281311051



20/12/2019 10:53:53	550	26.3700	CHIX	EUR	3310281311052
20/12/2019 10:53:53	1,176	26.3700	CHIX	EUR	3310281311053
20/12/2019 10:54:18	962	2,246.50	XLON	GBp	E0gZaPAyr0gP
20/12/2019 10:54:18	979	2,246.50	XLON	GBp	E0gZaPAyr0gR
20/12/2019 10:54:18	893	26.3550	BATE	EUR	489171386615
20/12/2019 10:54:43	754	26.3600	CHIX	EUR	3310281312557
20/12/2019 10:55:05	76	2,247.00	BATE	GBp	175714724603
20/12/2019 10:55:05	128	2,247.00	BATE	GBp	175714724604
20/12/2019 10:55:05	56	2,247.00	BATE	GBp	175714724605
20/12/2019 10:55:05	457	2,247.00	BATE	GBp	175714724606
20/12/2019 10:55:05	1,365	2,247.00	BATE	GBp	175714724607
20/12/2019 10:55:05	644	2,247.00	CHIX	GBp	2996824643589
20/12/2019 10:55:05	3	2,247.00	CHIX	GBp	2996824643590
20/12/2019 10:55:05	672	2,247.00	XLON	GBp	E0gZaPAyr3ti
20/12/2019 10:55:05	982	2,247.00	XLON	GBp	E0gZaPAyr3tk
20/12/2019 10:55:05	906	2,247.00	XLON	GBp	E0gZaPAyr3tm
20/12/2019 10:55:05	1,231	2,247.00	XLON	GBp	E0gZaPAyr3to
20/12/2019 10:55:27	702	2,247.00	XLON	GBp	E0gZaPAyr57n
20/12/2019 10:55:37	1,153	2,247.50	CHIX	GBp	2996824643923
20/12/2019 10:55:40	602	2,247.00	BATE	GBp	175714724745
20/12/2019 10:55:40	1	2,247.00	XLON	GBp	E0gZaPAyr6BM
20/12/2019 10:55:44	966	26.3650	BATE	EUR	489171387685
20/12/2019 10:55:47	614	2,246.50	CHIX	GBp	2996824644036
20/12/2019 10:56:03	828	26.3650	CHIX	EUR	3310281315009
20/12/2019 10:56:17	958	2,246.00	BATE	GBp	175714724863
20/12/2019 10:56:17	991	2,246.00	CHIX	GBp	2996824644273
20/12/2019 10:56:26	1,269	2,246.00	CHIX	GBp	2996824644321
20/12/2019 10:56:26	771	26.3600	BATE	EUR	489171388163
20/12/2019 10:56:26	489	26.3600	BATE	EUR	489171388164
20/12/2019 10:56:26	495	26.3650	BATE	EUR	489171388153
20/12/2019 10:56:26	1,618	26.3650	CHIX	EUR	3310281315558
20/12/2019 10:56:29	422	26.3600	BATE	EUR	489171388195
20/12/2019 10:56:29	1,381	26.3600	CHIX	EUR	3310281315670
20/12/2019 10:56:31	623	2,245.50	XLON	GBp	E0gZaPAyr9fK



20/12/2019 10:56:59	359	2,245.50	BATE	GBp	175714725078
20/12/2019 10:56:59	528	2,245.50	CHIX	GBp	2996824644721
20/12/2019 10:56:59	2,017	2,245.50	XLON	GBp	E0gZaPAyrBSI
20/12/2019 10:56:59	1,160	2,245.50	XLON	GBp	E0gZaPAyrBSK
20/12/2019 10:56:59	1,360	26.3600	CHIX	EUR	3310281316388
20/12/2019 10:57:08	264	2,246.00	BATE	GBp	175714725127
20/12/2019 10:57:08	2,254	2,246.00	XLON	GBp	E0gZaPAyrC6f
20/12/2019 10:57:10	15	2,246.00	BATE	GBp	175714725134
20/12/2019 10:57:10	106	2,246.00	BATE	GBp	175714725135
20/12/2019 10:57:10	7	2,246.00	BATE	GBp	175714725137
20/12/2019 10:57:10	2	2,246.00	BATE	GBp	175714725139
20/12/2019 10:57:10	7	2,246.00	BATE	GBp	175714725140
20/12/2019 10:57:10	2	2,246.00	BATE	GBp	175714725141
20/12/2019 10:57:10	13	2,246.00	BATE	GBp	175714725142
20/12/2019 10:57:10	78	2,246.00	BATE	GBp	175714725143
20/12/2019 10:57:10	73	2,246.00	BATE	GBp	175714725144
20/12/2019 10:57:10	1	2,246.00	BATE	GBp	175714725145
20/12/2019 10:57:11	90	2,246.00	BATE	GBp	175714725146
20/12/2019 10:57:11	144	2,246.00	BATE	GBp	175714725147
20/12/2019 10:57:11	1,452	26.3600	CHIX	EUR	3310281316758
20/12/2019 10:57:12	257	2,246.00	BATE	GBp	175714725152
20/12/2019 10:57:12	5	2,246.00	BATE	GBp	175714725155
20/12/2019 10:57:12	119	2,246.00	BATE	GBp	175714725156
20/12/2019 10:57:12	277	2,246.00	BATE	GBp	175714725157
20/12/2019 10:57:12	130	2,246.00	BATE	GBp	175714725158
20/12/2019 10:57:12	590	2,246.00	CHIX	GBp	2996824644857
20/12/2019 10:57:12	564	2,246.00	CHIX	GBp	2996824644858
20/12/2019 10:57:12	363	2,246.00	CHIX	GBp	2996824644860
20/12/2019 10:57:12	171	2,246.00	CHIX	GBp	2996824644861
20/12/2019 10:57:12	400	2,246.00	CHIX	GBp	2996824644862
20/12/2019 10:57:12	2,254	2,246.00	XLON	GBp	E0gZaPAyrCF4
20/12/2019 10:57:12	682	2,246.00	XLON	GBp	E0gZaPAyrCFG
20/12/2019 10:57:12	255	2,246.00	XLON	GBp	E0gZaPAyrCFo
20/12/2019 10:57:12	1,104	26.3600	BATE	EUR	489171388611



20/12/2019 10:57:12	2,160	26.3600	CHIX	EUR	3310281316776
20/12/2019 10:57:44	656	2,246.00	BATE	GBp	175714725305
20/12/2019 10:57:44	633	2,246.00	BATE	GBp	175714725306
20/12/2019 10:57:44	1,268	2,246.00	XLON	GBp	E0gZaPAyrELb
20/12/2019 10:57:44	686	2,246.00	XLON	GBp	E0gZaPAyrELd
20/12/2019 10:57:44	227	26.3600	BATE	EUR	489171388941
20/12/2019 10:57:44	961	26.3600	BATE	EUR	489171388942
20/12/2019 10:57:44	985	26.3600	BATE	EUR	489171388943
20/12/2019 10:57:47	890	26.3600	BATE	EUR	489171388986
20/12/2019 10:57:52	631	2,246.00	BATE	GBp	175714725333
20/12/2019 10:57:54	664	2,245.50	CHIX	GBp	2996824645211
20/12/2019 10:57:54	679	2,245.50	XLON	GBp	E0gZaPAyrErd
20/12/2019 10:57:59	866	26.3600	CHIX	EUR	3310281317952
20/12/2019 10:58:05	1,007	26.3550	BATE	EUR	489171389220
20/12/2019 10:58:21	398	26.3650	BATE	EUR	489171389436
20/12/2019 10:58:21	500	26.3650	BATE	EUR	489171389437
20/12/2019 10:58:22	893	26.3600	BATE	EUR	489171389458
20/12/2019 10:58:22	828	26.3600	BATE	EUR	489171389459
20/12/2019 10:58:23	606	2,245.00	XLON	GBp	E0gZaPAyrGpg
20/12/2019 10:58:28	713	26.3450	CHIX	EUR	3310281318654
20/12/2019 10:58:29	681	2,244.00	BATE	GBp	175714725531
20/12/2019 10:59:01	721	2,243.50	XLON	GBp	E0gZaPAyrJac
20/12/2019 10:59:29	798	26.3400	CHIX	EUR	3310281320342
20/12/2019 10:59:44	152	2,243.50	XLON	GBp	E0gZaPAyrMLx
20/12/2019 10:59:44	462	2,243.50	XLON	GBp	E0gZaPAyrMLz
20/12/2019 10:59:59	677	2,243.00	XLON	GBp	E0gZaPAyrN2k
20/12/2019 11:00:33	97	26.3350	CHIX	EUR	3310281321140
20/12/2019 11:00:33	230	26.3350	CHIX	EUR	3310281321141
20/12/2019 11:00:33	457	26.3350	CHIX	EUR	3310281321142
20/12/2019 11:00:33	285	26.3350	CHIX	EUR	3310281321143
20/12/2019 11:00:33	483	26.3350	CHIX	EUR	3310281321144
20/12/2019 11:00:36	400	2,243.50	CHIX	GBp	2996824646533
20/12/2019 11:00:36	190	2,243.50	CHIX	GBp	2996824646534
20/12/2019 11:00:36	598	2,243.50	XLON	GBp	E0gZaPAyrOHE



20/12/2019 11:00:52	641	2,243.50	CHIX	GBp	2996824646581
20/12/2019 11:01:05	560	2,243.50	CHIX	GBp	2996824646603
20/12/2019 11:01:17	654	2,243.00	XLON	GBp	E0gZaPAyrP34
20/12/2019 11:01:31	731	26.3350	CHIX	EUR	3310281321479
20/12/2019 11:01:31	737	26.3350	CHIX	EUR	3310281321480
20/12/2019 11:02:29	1,467	26.3650	CHIX	EUR	3310281321858
20/12/2019 11:03:12	31	2,245.50	BATE	GBp	175714726239
20/12/2019 11:03:12	31	2,245.50	BATE	GBp	175714726240
20/12/2019 11:03:12	31	2,245.50	BATE	GBp	175714726241
20/12/2019 11:03:12	47	2,245.50	CHIX	GBp	2996824646865
20/12/2019 11:03:12	3	2,245.50	CHIX	GBp	2996824646866
20/12/2019 11:03:12	47	2,245.50	CHIX	GBp	2996824646867
20/12/2019 11:03:12	47	2,245.50	CHIX	GBp	2996824646869
20/12/2019 11:03:12	47	2,245.50	CHIX	GBp	2996824646870
20/12/2019 11:03:12	47	2,245.50	CHIX	GBp	2996824646871
20/12/2019 11:03:12	47	2,245.50	CHIX	GBp	2996824646872
20/12/2019 11:03:12	47	2,245.50	CHIX	GBp	2996824646873
20/12/2019 11:03:12	47	2,245.50	CHIX	GBp	2996824646874
20/12/2019 11:03:12	21	2,245.50	CHIX	GBp	2996824646875
20/12/2019 11:03:12	300	2,245.50	XLON	GBp	E0gZaPAyrRrj
20/12/2019 11:03:12	672	2,245.50	XLON	GBp	E0gZaPAyrRrl
20/12/2019 11:03:12	617	2,245.50	XLON	GBp	E0gZaPAyrRrn
20/12/2019 11:03:12	300	2,245.50	XLON	GBp	E0gZaPAyrRrr
20/12/2019 11:03:12	397	2,245.50	XLON	GBp	E0gZaPAyrRrt
20/12/2019 11:03:12	220	2,245.50	XLON	GBp	E0gZaPAyrRs9
20/12/2019 11:03:12	87	2,245.50	XLON	GBp	E0gZaPAyrRsB
20/12/2019 11:03:12	815	26.3650	BATE	EUR	489171391406
20/12/2019 11:03:12	430	26.3650	CHIX	EUR	3310281321979
20/12/2019 11:03:12	335	26.3650	CHIX	EUR	3310281321980
20/12/2019 11:04:11	178	2,246.00	XLON	GBp	E0gZaPAyrTLG
20/12/2019 11:04:11	461	2,246.00	XLON	GBp	E0gZaPAyrTLI
20/12/2019 11:04:11	1,252	2,246.00	XLON	GBp	E0gZaPAyrTLK
20/12/2019 11:04:14	35	26.3650	CHIX	EUR	3310281322168
20/12/2019 11:04:14	761	26.3650	CHIX	EUR	3310281322169



20/12/2019 11:05:10	594	2,246.50	XLON	GBp	E0gZaPAyrUVm
20/12/2019 11:05:10	600	2,246.50	XLON	GBp	E0gZaPAyrUVo
20/12/2019 11:05:10	587	2,246.50	XLON	GBp	E0gZaPAyrUVq
20/12/2019 11:05:25	574	2,246.50	XLON	GBp	E0gZaPAyrUzY
20/12/2019 11:05:25	826	26.3700	CHIX	EUR	3310281322357
20/12/2019 11:05:25	1,467	26.3700	CHIX	EUR	3310281322358
20/12/2019 11:06:19	21	26.3750	CHIX	EUR	3310281322507
20/12/2019 11:06:19	766	26.3750	CHIX	EUR	3310281322508
20/12/2019 11:06:38	597	2,246.00	BATE	GBp	175714726517
20/12/2019 11:06:38	1,198	2,246.00	CHIX	GBp	2996824647354
20/12/2019 11:06:38	734	26.3700	CHIX	EUR	3310281322547
20/12/2019 11:07:11	561	2,246.00	CHIX	GBp	2996824647399
20/12/2019 11:07:11	594	2,246.00	CHIX	GBp	2996824647400
20/12/2019 11:07:11	595	2,246.00	XLON	GBp	E0gZaPAyrWkM
20/12/2019 11:07:11	554	26.3700	CHIX	EUR	3310281322584
20/12/2019 11:07:11	198	26.3700	CHIX	EUR	3310281322585
20/12/2019 11:07:49	575	2,245.00	XLON	GBp	E0gZaPAyrXBi
20/12/2019 11:08:10	717	26.3500	CHIX	EUR	3310281322733
20/12/2019 11:08:28	752	26.3450	BATE	EUR	489171391911
20/12/2019 11:08:54	581	2,244.00	XLON	GBp	E0gZaPAyrY1k
20/12/2019 11:08:54	588	2,244.00	XLON	GBp	E0gZaPAyrY1m
20/12/2019 11:09:13	837	26.3400	BATE	EUR	489171392001
20/12/2019 11:10:07	1,101	2,243.50	XLON	GBp	E0gZaPAyrYw6
20/12/2019 11:10:07	65	2,243.50	XLON	GBp	E0gZaPAyrYw8
20/12/2019 11:10:07	840	26.3350	CHIX	EUR	3310281323055
20/12/2019 11:10:43	500	2,243.00	CHIX	GBp	2996824647760
20/12/2019 11:10:43	67	2,243.00	CHIX	GBp	2996824647761
20/12/2019 11:10:43	518	2,243.00	CHIX	GBp	2996824647762
20/12/2019 11:10:48	814	26.3350	CHIX	EUR	3310281323155
20/12/2019 11:11:23	725	26.3450	CHIX	EUR	3310281323222
20/12/2019 11:12:04	591	2,244.00	XLON	GBp	E0gZaPAyrrayy
20/12/2019 11:12:05	793	26.3500	CHIX	EUR	3310281323283
20/12/2019 11:12:05	731	26.3500	CHIX	EUR	3310281323284
20/12/2019 11:12:18	670	2,243.50	BATE	GBp	175714726946



20/12/2019 11:12:18	604	2,243.50	XLON	GBp	E0gZaPAyrb8Q
20/12/2019 11:13:02	577	2,244.00	CHIX	GBp	2996824648002
20/12/2019 11:13:07	778	26.3500	BATE	EUR	489171392361
20/12/2019 11:13:24	620	2,244.00	XLON	GBp	E0gZaPAyrcEk
20/12/2019 11:13:45	717	26.3550	CHIX	EUR	3310281323496
20/12/2019 11:14:15	744	2,244.00	XLON	GBp	E0gZaPAyrdPG
20/12/2019 11:14:15	635	2,244.00	XLON	GBp	E0gZaPAyrdPI
20/12/2019 11:14:15	580	2,244.00	XLON	GBp	E0gZaPAyrdPM
20/12/2019 11:14:15	200	2,244.50	CHIX	GBp	2996824648222
20/12/2019 11:14:15	100	2,244.50	CHIX	GBp	2996824648223
20/12/2019 11:14:15	419	2,244.50	CHIX	GBp	2996824648224
20/12/2019 11:14:15	628	2,244.50	XLON	GBp	E0gZaPAyrdOX
20/12/2019 11:14:16	772	26.3600	CHIX	EUR	3310281323578
20/12/2019 11:14:58	805	26.3550	CHIX	EUR	3310281323640
20/12/2019 11:15:25	606	2,243.00	XLON	GBp	E0gZaPAyreIL
20/12/2019 11:15:25	599	2,243.00	XLON	GBp	E0gZaPAyreIN
20/12/2019 11:15:25	615	2,243.00	XLON	GBp	E0gZaPAyreIP
20/12/2019 11:15:53	721	26.3550	CHIX	EUR	3310281323723
20/12/2019 11:17:02	741	2,242.50	XLON	GBp	E0gZaPAyrgl5
20/12/2019 11:17:02	731	26.3550	CHIX	EUR	3310281323876
20/12/2019 11:17:43	571	2,242.50	XLON	GBp	E0gZaPAyrghP
20/12/2019 11:17:43	802	26.3600	CHIX	EUR	3310281323928
20/12/2019 11:17:43	716	26.3600	CHIX	EUR	3310281323929
20/12/2019 11:18:11	579	2,243.50	XLON	GBp	E0gZaPAyrhEI
20/12/2019 11:18:40	607	2,242.50	XLON	GBp	E0gZaPAyrhfN
20/12/2019 11:18:40	573	2,242.50	XLON	GBp	E0gZaPAyrhfR
20/12/2019 11:18:40	838	26.3600	CHIX	EUR	3310281324007
20/12/2019 11:19:01	644	2,242.00	XLON	GBp	E0gZaPAyrhzx
20/12/2019 11:19:59	499	26.3550	CHIX	EUR	3310281324153
20/12/2019 11:20:12	36	2,242.50	BATE	GBp	175714727694
20/12/2019 11:20:12	83	2,242.50	BATE	GBp	175714727695
20/12/2019 11:20:12	471	2,242.50	BATE	GBp	175714727696
20/12/2019 11:20:12	715	2,242.50	XLON	GBp	E0gZaPAyrj16
20/12/2019 11:20:12	677	2,242.50	XLON	GBp	E0gZaPAyrj1A



20/12/2019 11:20:29	707	26.3500	CHIX	EUR	3310281324204
20/12/2019 11:21:00	707	2,242.50	XLON	GBp	E0gZaPAyrjmg
20/12/2019 11:21:00	594	2,242.50	XLON	GBp	E0gZaPAyrjmm
20/12/2019 11:21:08	396	26.3500	CHIX	EUR	3310281324274
20/12/2019 11:21:30	742	2,242.00	XLON	GBp	E0gZaPAyrkB3
20/12/2019 11:21:30	770	26.3500	CHIX	EUR	3310281324305
20/12/2019 11:22:37	500	2,242.00	BATE	GBp	175714727843
20/12/2019 11:22:37	89	2,242.00	BATE	GBp	175714727844
20/12/2019 11:22:37	600	2,242.00	XLON	GBp	E0gZaPAyrl8i
20/12/2019 11:22:37	623	2,242.00	XLON	GBp	E0gZaPAyrl8k
20/12/2019 11:22:37	90	2,242.00	XLON	GBp	E0gZaPAyrl8m
20/12/2019 11:22:37	482	2,242.00	XLON	GBp	E0gZaPAyrl8o
20/12/2019 11:22:42	209	26.3500	CHIX	EUR	3310281324421
20/12/2019 11:22:48	544	26.3500	CHIX	EUR	3310281324427
20/12/2019 11:22:48	701	26.3500	CHIX	EUR	3310281324429
20/12/2019 11:22:48	738	26.3500	CHIX	EUR	3310281324430
20/12/2019 11:24:11	239	2,242.00	BATE	GBp	175714727987
20/12/2019 11:24:11	352	2,242.00	CHIX	GBp	2996824649324
20/12/2019 11:24:11	649	2,242.00	XLON	GBp	E0gZaPAyrmbo
20/12/2019 11:24:11	1,345	2,242.00	XLON	GBp	E0gZaPAyrmbw
20/12/2019 11:24:11	236	26.3500	CHIX	EUR	3310281324572
20/12/2019 11:24:11	608	26.3500	CHIX	EUR	3310281324573
20/12/2019 11:24:13	657	2,241.50	BATE	GBp	175714727993
20/12/2019 11:24:13	1	2,241.50	BATE	GBp	175714727994
20/12/2019 11:24:13	655	2,241.50	XLON	GBp	E0gZaPAyrmfV
20/12/2019 11:24:13	639	2,241.50	XLON	GBp	E0gZaPAyrmfX
20/12/2019 11:24:13	659	2,241.50	XLON	GBp	E0gZaPAyrmfZ
20/12/2019 11:24:49	729	26.3300	CHIX	EUR	3310281324671
20/12/2019 11:24:49	749	26.3300	CHIX	EUR	3310281324672
20/12/2019 11:26:06	763	26.3400	BATE	EUR	489171393385
20/12/2019 11:26:07	139	26.3350	BATE	EUR	489171393388
20/12/2019 11:26:07	595	26.3350	BATE	EUR	489171393389
20/12/2019 11:26:41	15	2,242.00	CHIX	GBp	2996824649698
20/12/2019 11:26:41	636	2,242.00	CHIX	GBp	2996824649699



20/12/2019 11:26:41	684	2,242.00	XLON	GBp	E0gZaPAyrpFI
20/12/2019 11:26:41	49	2,242.00	XLON	GBp	E0gZaPAyrpFS
20/12/2019 11:26:41	637	2,242.00	XLON	GBp	E0gZaPAyrpFV
20/12/2019 11:27:09	500	2,241.50	CHIX	GBp	2996824649758
20/12/2019 11:27:09	200	2,241.50	CHIX	GBp	2996824649759
20/12/2019 11:27:09	8	2,241.50	CHIX	GBp	2996824649760
20/12/2019 11:27:09	640	2,241.50	XLON	GBp	E0gZaPAyrpiY
20/12/2019 11:27:12	32	2,241.00	BATE	GBp	175714728256
20/12/2019 11:27:12	26	2,241.00	BATE	GBp	175714728257
20/12/2019 11:27:12	7	2,241.00	BATE	GBp	175714728258
20/12/2019 11:27:12	202	2,241.00	BATE	GBp	175714728259
20/12/2019 11:27:12	15	2,241.00	BATE	GBp	175714728260
20/12/2019 11:27:12	162	2,241.00	BATE	GBp	175714728261
20/12/2019 11:27:12	166	2,241.00	BATE	GBp	175714728262
20/12/2019 11:27:12	10	2,241.00	BATE	GBp	175714728263
20/12/2019 11:27:12	607	2,241.00	XLON	GBp	E0gZaPAyrptu
20/12/2019 11:27:12	691	2,241.00	XLON	GBp	E0gZaPAyrptw
20/12/2019 11:27:30	794	26.3250	CHIX	EUR	3310281325036
20/12/2019 11:27:30	437	26.3250	CHIX	EUR	3310281325037
20/12/2019 11:28:51	622	2,241.50	XLON	GBp	E0gZaPAyrrZ4
20/12/2019 11:28:51	857	26.3300	CHIX	EUR	3310281325229
20/12/2019 11:29:58	729	26.3400	CHIX	EUR	3310281325339
20/12/2019 11:30:48	740	26.3400	CHIX	EUR	3310281325471
20/12/2019 11:31:17	7	2,244.00	BATE	GBp	175714728628
20/12/2019 11:31:17	193	2,244.00	BATE	GBp	175714728629
20/12/2019 11:31:17	7	2,244.00	BATE	GBp	175714728630
20/12/2019 11:31:17	79	2,244.00	BATE	GBp	175714728631
20/12/2019 11:31:17	19	2,244.00	CHIX	GBp	2996824650340
20/12/2019 11:31:17	599	2,244.00	CHIX	GBp	2996824650341
20/12/2019 11:31:17	282	2,244.00	CHIX	GBp	2996824650342
20/12/2019 11:31:17	19	2,244.00	CHIX	GBp	2996824650343
20/12/2019 11:31:17	120	2,244.00	CHIX	GBp	2996824650344
20/12/2019 11:31:17	589	2,244.00	CHIX	GBp	2996824650346
20/12/2019 11:31:17	465	2,244.00	XLON	GBp	E0gZaPAyruUw



20/12/2019 11:31:17	1,143	2,244.00	XLON	GBp	E0gZaPAyruUy
20/12/2019 11:31:34	100	2,243.50	BATE	GBp	175714728641
20/12/2019 11:31:36	508	2,243.50	XLON	GBp	E0gZaPAyruxF
20/12/2019 11:31:36	489	26.3400	CHIX	EUR	3310281325575
20/12/2019 11:31:36	234	26.3400	CHIX	EUR	3310281325578
20/12/2019 11:31:36	786	26.3400	CHIX	EUR	3310281325579
20/12/2019 11:32:01	200	2,243.50	BATE	GBp	175714728658
20/12/2019 11:32:01	376	2,243.50	BATE	GBp	175714728661
20/12/2019 11:32:12	367	26.3350	BATE	EUR	489171393915
20/12/2019 11:32:12	330	26.3350	BATE	EUR	489171393919
20/12/2019 11:32:23	600	2,243.50	XLON	GBp	E0gZaPAyrvtV
20/12/2019 11:32:28	752	26.3350	CHIX	EUR	3310281325744
20/12/2019 11:33:01	569	2,243.00	XLON	GBp	E0gZaPAyrwL8
20/12/2019 11:33:01	587	2,243.00	XLON	GBp	E0gZaPAyrwLA
20/12/2019 11:34:04	747	26.3450	CHIX	EUR	3310281325887
20/12/2019 11:34:57	455	26.3450	CHIX	EUR	3310281325977
20/12/2019 11:34:57	323	26.3450	CHIX	EUR	3310281325978
20/12/2019 11:35:03	261	2,243.50	XLON	GBp	E0gZaPAyrxjh
20/12/2019 11:35:03	324	2,243.50	XLON	GBp	E0gZaPAyrxjj
20/12/2019 11:35:03	673	2,243.50	XLON	GBp	E0gZaPAyrxjl
20/12/2019 11:35:03	623	2,243.50	XLON	GBp	E0gZaPAyrxjn
20/12/2019 11:35:03	625	2,243.50	XLON	GBp	E0gZaPAyrxjp
20/12/2019 11:35:03	742	26.3450	CHIX	EUR	3310281325992
20/12/2019 11:36:06	773	26.3400	CHIX	EUR	3310281326086
20/12/2019 11:36:12	46	2,243.50	BATE	GBp	175714728884
20/12/2019 11:36:12	42	2,243.50	BATE	GBp	175714728885
20/12/2019 11:36:12	490	2,243.50	BATE	GBp	175714728886
20/12/2019 11:36:25	67	2,243.50	BATE	GBp	175714728898
20/12/2019 11:36:25	98	2,243.50	CHIX	GBp	2996824650849
20/12/2019 11:36:25	378	2,243.50	XLON	GBp	E0gZaPAyryjn
20/12/2019 11:36:26	378	2,243.50	XLON	GBp	E0gZaPAyryk2
20/12/2019 11:36:36	537	2,243.00	BATE	GBp	175714728919
20/12/2019 11:36:36	32	2,243.00	BATE	GBp	175714728920
20/12/2019 11:36:36	999	2,243.00	XLON	GBp	E0gZaPAyryx4



20/12/2019 11:37:18	590	2,242.50	CHIX	GBp	2996824650946
20/12/2019 11:37:18	1	2,242.50	CHIX	GBp	2996824650947
20/12/2019 11:37:18	569	2,242.50	XLON	GBp	E0gZaPAyrzXJ
20/12/2019 11:37:18	723	26.3350	CHIX	EUR	3310281326275
20/12/2019 11:38:10	609	2,242.50	XLON	GBp	E0gZaPAys0Qe
20/12/2019 11:38:10	590	2,242.50	XLON	GBp	E0gZaPAys0Qg
20/12/2019 11:38:38	791	26.3400	CHIX	EUR	3310281326390
20/12/2019 11:38:49	400	2,242.00	CHIX	GBp	2996824651133
20/12/2019 11:38:49	200	2,242.00	CHIX	GBp	2996824651134
20/12/2019 11:38:49	21	2,242.00	CHIX	GBp	2996824651135
20/12/2019 11:38:49	829	26.3400	CHIX	EUR	3310281326408
20/12/2019 11:40:09	7	26.3500	CHIX	EUR	3310281326525
20/12/2019 11:40:18	600	2,244.00	CHIX	GBp	2996824651307
20/12/2019 11:40:18	66	2,244.00	CHIX	GBp	2996824651308
20/12/2019 11:40:18	174	2,244.00	XLON	GBp	E0gZaPAys1ph
20/12/2019 11:40:18	401	2,244.00	XLON	GBp	E0gZaPAys1pp
20/12/2019 11:40:27	677	2,243.50	XLON	GBp	E0gZaPAys1yC
20/12/2019 11:40:27	1,351	26.3500	CHIX	EUR	3310281326553
20/12/2019 11:40:27	718	26.3500	CHIX	EUR	3310281326555
20/12/2019 11:41:03	658	2,243.50	XLON	GBp	E0gZaPAys2Rj
20/12/2019 11:41:43	628	2,243.50	BATE	GBp	175714729228
20/12/2019 11:41:43	622	2,243.50	XLON	GBp	E0gZaPAys2xw
20/12/2019 11:41:43	780	26.3500	CHIX	EUR	3310281326625
20/12/2019 11:42:47	731	26.3500	BATE	EUR	489171394638
20/12/2019 11:42:47	723	26.3500	CHIX	EUR	3310281326722
20/12/2019 11:42:48	1,337	2,244.00	BATE	GBp	175714729279
20/12/2019 11:42:49	301	26.3450	BATE	EUR	489171394644
20/12/2019 11:43:22	615	2,244.00	XLON	GBp	E0gZaPAys4Db
20/12/2019 11:44:00	576	2,244.00	XLON	GBp	E0gZaPAys4aD
20/12/2019 11:44:00	710	26.3450	CHIX	EUR	3310281326835
20/12/2019 11:44:52	559	2,244.00	CHIX	GBp	2996824651610
20/12/2019 11:44:52	441	2,244.00	CHIX	GBp	2996824651611
20/12/2019 11:44:52	125	2,244.00	CHIX	GBp	2996824651612
20/12/2019 11:44:52	565	2,244.00	CHIX	GBp	2996824651613



20/12/2019 11:46:45	729	26.3450	BATE	EUR	489171394828
20/12/2019 11:46:45	838	26.3450	CHIX	EUR	3310281327032
20/12/2019 11:46:45	732	26.3450	CHIX	EUR	3310281327034
20/12/2019 11:46:45	727	26.3450	CHIX	EUR	3310281327035
20/12/2019 11:46:46	567	2,244.00	XLON	GBp	E0gZaPAys6Jy
20/12/2019 11:46:46	592	2,244.00	XLON	GBp	E0gZaPAys6K1
20/12/2019 11:46:46	641	2,244.00	XLON	GBp	E0gZaPAys6K3
20/12/2019 11:46:46	22	2,244.00	XLON	GBp	E0gZaPAys6K5
20/12/2019 11:46:46	589	2,244.00	XLON	GBp	E0gZaPAys6K7
20/12/2019 11:49:17	592	2,244.00	BATE	GBp	175714729687
20/12/2019 11:49:17	244	2,244.00	CHIX	GBp	2996824652076
20/12/2019 11:49:17	526	2,244.00	CHIX	GBp	2996824652077
20/12/2019 11:49:17	127	2,244.00	XLON	GBp	E0gZaPAys7qa
20/12/2019 11:49:17	477	2,244.00	XLON	GBp	E0gZaPAys7qd
20/12/2019 11:49:17	1,416	2,244.00	XLON	GBp	E0gZaPAys7qf
20/12/2019 11:49:17	233	2,244.00	XLON	GBp	E0gZaPAys7qh
20/12/2019 11:49:17	37	2,244.00	XLON	GBp	E0gZaPAys7qm
20/12/2019 11:49:17	500	2,244.00	XLON	GBp	E0gZaPAys7qs
20/12/2019 11:49:17	775	26.3400	CHIX	EUR	3310281327284
20/12/2019 11:49:17	735	26.3400	CHIX	EUR	3310281327285
20/12/2019 11:50:02	860	2,244.00	XLON	GBp	E0gZaPAys8OS
20/12/2019 11:50:36	32	26.3400	BATE	EUR	489171395085
20/12/2019 11:51:12	349	26.3450	BATE	EUR	489171395132
20/12/2019 11:51:13	528	26.3400	BATE	EUR	489171395134
20/12/2019 11:51:13	1,160	26.3450	BATE	EUR	489171395133
20/12/2019 11:51:42	804	26.3450	BATE	EUR	489171395177
20/12/2019 11:51:42	733	26.3450	CHIX	EUR	3310281327548
20/12/2019 11:51:43	374	2,244.50	BATE	GBp	175714729856
20/12/2019 11:51:43	296	2,244.50	BATE	GBp	175714729857
20/12/2019 11:51:43	300	2,244.50	BATE	GBp	175714729858
20/12/2019 11:51:43	731	2,244.50	BATE	GBp	175714729859
20/12/2019 11:51:43	462	2,244.50	CHIX	GBp	2996824652319
20/12/2019 11:51:43	549	2,244.50	CHIX	GBp	2996824652320
20/12/2019 11:51:43	462	2,244.50	CHIX	GBp	2996824652321



20/12/2019 11:51:43	462	2,244.50	CHIX	GBp	2996824652322
20/12/2019 11:51:43	666	2,244.50	XLON	GBp	E0gZaPAys9g6
20/12/2019 11:51:43	2,099	2,244.50	XLON	GBp	E0gZaPAys9g8
20/12/2019 11:51:43	101	2,244.50	XLON	GBp	E0gZaPAys9gZ
20/12/2019 11:51:43	765	26.3400	BATE	EUR	489171395184
20/12/2019 11:52:46	334	26.3400	BATE	EUR	489171395214
20/12/2019 11:53:03	1,267	2,245.50	XLON	GBp	E0gZaPAysAkc
20/12/2019 11:53:21	583	2,245.00	CHIX	GBp	2996824652530
20/12/2019 11:53:21	56	2,245.00	XLON	GBp	E0gZaPAysB4a
20/12/2019 11:53:21	51	2,245.00	XLON	GBp	E0gZaPAysB4f
20/12/2019 11:53:21	555	2,245.00	XLON	GBp	E0gZaPAysB4X
20/12/2019 11:53:21	530	26.3400	CHIX	EUR	3310281327664
20/12/2019 11:53:21	176	26.3400	CHIX	EUR	3310281327665
20/12/2019 11:53:22	597	26.3350	CHIX	EUR	3310281327670
20/12/2019 11:53:59	679	2,244.00	BATE	GBp	175714730052
20/12/2019 11:53:59	564	2,244.00	XLON	GBp	E0gZaPAysBf7
20/12/2019 11:56:28	239	2,244.50	BATE	GBp	175714730165
20/12/2019 11:56:28	353	2,244.50	CHIX	GBp	2996824652744
20/12/2019 11:56:28	39	2,244.50	CHIX	GBp	2996824652745
20/12/2019 11:56:28	215	2,244.50	XLON	GBp	E0gZaPAysD7q
20/12/2019 11:56:28	1,092	2,244.50	XLON	GBp	E0gZaPAysD7w
20/12/2019 11:56:28	220	26.3350	BATE	EUR	489171395463
20/12/2019 11:56:28	332	26.3350	BATE	EUR	489171395464
20/12/2019 11:56:28	220	26.3350	CHIX	EUR	3310281327968
20/12/2019 11:56:28	1,123	26.3350	CHIX	EUR	3310281327969
20/12/2019 11:56:28	256	26.3350	CHIX	EUR	3310281327970
20/12/2019 11:56:28	14	26.3350	CHIX	EUR	3310281327971
20/12/2019 11:56:28	194	26.3350	CHIX	EUR	3310281327972
20/12/2019 11:56:29	586	2,244.50	XLON	GBp	E0gZaPAysD9a
20/12/2019 11:56:29	598	2,244.50	XLON	GBp	E0gZaPAysD9U
20/12/2019 11:56:29	561	2,244.50	XLON	GBp	E0gZaPAysD9W
20/12/2019 11:56:29	610	2,244.50	XLON	GBp	E0gZaPAysD9Y
20/12/2019 11:57:32	173	26.3350	CHIX	EUR	3310281328084
20/12/2019 11:57:32	1,392	26.3350	CHIX	EUR	3310281328085



20/12/2019 11:58:58	392	2,245.00	BATE	GBp	175714730379
20/12/2019 11:58:58	392	2,245.00	BATE	GBp	175714730380
20/12/2019 11:58:58	392	2,245.00	BATE	GBp	175714730381
20/12/2019 11:58:58	14	2,245.00	BATE	GBp	175714730382
20/12/2019 11:58:58	580	2,245.00	XLON	GBp	E0gZaPAysF3q
20/12/2019 11:59:15	711	26.3350	CHIX	EUR	3310281328289
20/12/2019 12:00:03	790	26.3500	CHIX	EUR	3310281328414
20/12/2019 12:00:05	752	26.3400	CHIX	EUR	3310281328432
20/12/2019 12:00:05	84	26.3400	CHIX	EUR	3310281328433
20/12/2019 12:00:05	616	26.3400	CHIX	EUR	3310281328434
20/12/2019 12:00:05	180	26.3400	CHIX	EUR	3310281328435
20/12/2019 12:00:05	724	26.3400	CHIX	EUR	3310281328436
20/12/2019 12:00:05	751	26.3450	CHIX	EUR	3310281328429
20/12/2019 12:02:21	464	2,244.50	BATE	GBp	175714730548
20/12/2019 12:02:21	681	2,244.50	CHIX	GBp	2996824653363
20/12/2019 12:02:21	1,248	2,244.50	CHIX	GBp	2996824653364
20/12/2019 12:02:21	2,604	2,244.50	XLON	GBp	E0gZaPAysJty
20/12/2019 12:03:11	635	2,244.00	CHIX	GBp	2996824653557
20/12/2019 12:03:11	578	2,244.00	CHIX	GBp	2996824653558
20/12/2019 12:03:11	644	2,244.00	XLON	GBp	E0gZaPAysLR2
20/12/2019 12:03:11	665	2,244.00	XLON	GBp	E0gZaPAysLR4
20/12/2019 12:03:40	125	2,243.50	XLON	GBp	E0gZaPAysM4v
20/12/2019 12:03:40	125	2,243.50	XLON	GBp	E0gZaPAysM4x
20/12/2019 12:03:40	125	2,243.50	XLON	GBp	E0gZaPAysM4z
20/12/2019 12:03:40	125	2,243.50	XLON	GBp	E0gZaPAysM51
20/12/2019 12:03:40	90	2,243.50	XLON	GBp	E0gZaPAysM53
20/12/2019 12:03:40	728	26.3200	CHIX	EUR	3310281328990
20/12/2019 12:03:40	717	26.3200	CHIX	EUR	3310281328991
20/12/2019 12:04:07	738	26.3150	BATE	EUR	489171396183
20/12/2019 12:04:08	576	2,243.00	BATE	GBp	175714730698
20/12/2019 12:04:08	675	2,243.00	XLON	GBp	E0gZaPAysMj5
20/12/2019 12:04:54	599	2,243.00	XLON	GBp	E0gZaPAysN8h
20/12/2019 12:04:54	234	2,243.00	XLON	GBp	E0gZaPAysN8j
20/12/2019 12:04:54	355	2,243.00	XLON	GBp	E0gZaPAysN8l



20/12/2019 12:05:01	742	26.3100	CHIX	EUR	3310281329103
20/12/2019 12:05:19	595	2,243.00	CHIX	GBp	2996824653852
20/12/2019 12:06:02	700	26.3200	CHIX	EUR	3310281329209
20/12/2019 12:06:02	67	26.3200	CHIX	EUR	3310281329210
20/12/2019 12:06:03	577	2,243.00	BATE	GBp	175714730799
20/12/2019 12:06:03	1,191	2,243.00	XLON	GBp	E0gZaPAysOKs
20/12/2019 12:06:03	611	2,243.00	XLON	GBp	E0gZaPAysOKu
20/12/2019 12:06:21	593	2,242.50	BATE	GBp	175714730808
20/12/2019 12:06:23	850	26.3150	CHIX	EUR	3310281329242
20/12/2019 12:07:34	859	26.3200	CHIX	EUR	3310281329352
20/12/2019 12:07:42	564	2,242.50	XLON	GBp	E0gZaPAysPrb
20/12/2019 12:07:42	1,214	2,242.50	XLON	GBp	E0gZaPAysPrd
20/12/2019 12:07:42	598	2,242.50	XLON	GBp	E0gZaPAysPrf
20/12/2019 12:07:44	806	26.3100	CHIX	EUR	3310281329482
20/12/2019 12:07:58	566	2,241.50	BATE	GBp	175714730964
20/12/2019 12:09:30	190	2,242.50	XLON	GBp	E0gZaPAysRva
20/12/2019 12:09:30	1,043	2,242.50	XLON	GBp	E0gZaPAysRvg
20/12/2019 12:09:30	581	2,242.50	XLON	GBp	E0gZaPAysRvi
20/12/2019 12:09:30	643	2,242.50	XLON	GBp	E0gZaPAysRvk
20/12/2019 12:09:52	590	2,242.50	XLON	GBp	E0gZaPAysSCH
20/12/2019 12:09:53	858	26.3200	CHIX	EUR	3310281329835
20/12/2019 12:09:53	818	26.3200	CHIX	EUR	3310281329837
20/12/2019 12:09:53	745	26.3200	CHIX	EUR	3310281329838
20/12/2019 12:11:05	41	2,242.00	XLON	GBp	E0gZaPAysTCx
20/12/2019 12:12:30	58	2,242.50	XLON	GBp	E0gZaPAysULB
20/12/2019 12:13:17	414	2,243.00	BATE	GBp	175714731242
20/12/2019 12:13:17	608	2,243.00	CHIX	GBp	2996824654665
20/12/2019 12:13:17	1,191	2,243.00	XLON	GBp	E0gZaPAysUzi
20/12/2019 12:13:17	643	2,243.00	XLON	GBp	E0gZaPAysUzk
20/12/2019 12:13:17	1,683	2,243.00	XLON	GBp	E0gZaPAysUzm
20/12/2019 12:13:17	511	26.3200	BATE	EUR	489171396858
20/12/2019 12:13:17	1,594	26.3200	BATE	EUR	489171396859
20/12/2019 12:13:17	495	26.3200	CHIX	EUR	3310281330097
20/12/2019 12:13:17	286	26.3200	CHIX	EUR	3310281330098



20/12/2019 12:13:17	286	26.3200	CHIX	EUR	3310281330099
20/12/2019 12:13:17	807	26.3200	CHIX	EUR	3310281330100
20/12/2019 12:13:17	579	26.3200	CHIX	EUR	3310281330101
20/12/2019 12:13:42	14	2,243.00	BATE	GBp	175714731265
20/12/2019 12:13:42	153	2,243.00	BATE	GBp	175714731266
20/12/2019 12:13:42	36	2,243.00	BATE	GBp	175714731267
20/12/2019 12:13:42	387	2,243.00	BATE	GBp	175714731268
20/12/2019 12:13:42	601	2,243.00	XLON	GBp	E0gZaPAysVTE
20/12/2019 12:14:13	15	2,243.00	XLON	GBp	E0gZaPAysVmZ
20/12/2019 12:15:46	104	26.3250	BATE	EUR	489171397035
20/12/2019 12:17:01	568	2,244.50	XLON	GBp	E0gZaPAysXkt
20/12/2019 12:17:01	1,363	26.3450	CHIX	EUR	3310281330524
20/12/2019 12:17:01	750	26.3450	CHIX	EUR	3310281330525
20/12/2019 12:17:01	849	26.3450	CHIX	EUR	3310281330526
20/12/2019 12:17:28	572	2,244.50	XLON	GBp	E0gZaPAysY4r
20/12/2019 12:17:28	576	2,244.50	XLON	GBp	E0gZaPAysY4x
20/12/2019 12:18:32	581	2,244.50	CHIX	GBp	2996824655181
20/12/2019 12:18:32	567	2,244.50	XLON	GBp	E0gZaPAysYxT
20/12/2019 12:18:32	862	26.3450	CHIX	EUR	3310281330674
20/12/2019 12:20:07	866	26.3500	CHIX	EUR	3310281330809
20/12/2019 12:20:07	774	26.3500	CHIX	EUR	3310281330810
20/12/2019 12:20:15	725	26.3500	CHIX	EUR	3310281330826
20/12/2019 12:20:55	310	2,245.00	BATE	GBp	175714731630
20/12/2019 12:20:55	456	2,245.00	CHIX	GBp	2996824655333
20/12/2019 12:20:55	1,203	2,245.00	XLON	GBp	E0gZaPAysaTa
20/12/2019 12:20:55	1,073	2,245.00	XLON	GBp	E0gZaPAysaTR
20/12/2019 12:20:55	669	2,245.00	XLON	GBp	E0gZaPAysaTY
20/12/2019 12:21:30	647	26.3500	CHIX	EUR	3310281331003
20/12/2019 12:22:23	574	2,246.00	XLON	GBp	E0gZaPAysbRB
20/12/2019 12:22:23	647	26.3550	CHIX	EUR	3310281331077
20/12/2019 12:22:23	803	26.3550	CHIX	EUR	3310281331078
20/12/2019 12:22:23	647	26.3550	CHIX	EUR	3310281331079
20/12/2019 12:23:17	825	26.3550	CHIX	EUR	3310281331141
20/12/2019 12:23:27	1,372	2,245.50	XLON	GBp	E0gZaPAysbyW



20/12/2019 12:23:27	647	26.3450	CHIX	EUR	3310281331160
20/12/2019 12:23:27	79	26.3450	CHIX	EUR	3310281331161
20/12/2019 12:23:29	805	26.3450	CHIX	EUR	3310281331164
20/12/2019 12:24:11	1,175	2,245.00	XLON	GBp	E0gZaPAyscVD
20/12/2019 12:24:11	1,345	2,245.00	XLON	GBp	E0gZaPAyscVF
20/12/2019 12:24:11	708	2,245.00	XLON	GBp	E0gZaPAyscVH
20/12/2019 12:25:05	775	26.3550	BATE	EUR	489171397665
20/12/2019 12:25:24	343	2,246.00	BATE	GBp	175714731903
20/12/2019 12:25:24	505	2,246.00	CHIX	GBp	2996824655765
20/12/2019 12:25:24	1,928	2,246.00	XLON	GBp	E0gZaPAysdon
20/12/2019 12:26:14	647	26.3550	BATE	EUR	489171397734
20/12/2019 12:26:27	224	2,246.00	BATE	GBp	175714731989
20/12/2019 12:26:27	563	2,246.00	CHIX	GBp	2996824655860
20/12/2019 12:26:27	329	2,246.00	CHIX	GBp	2996824655861
20/12/2019 12:26:27	576	2,246.00	XLON	GBp	E0gZaPAyseQH
20/12/2019 12:26:27	976	2,246.00	XLON	GBp	E0gZaPAyseQL
20/12/2019 12:26:27	57	2,246.00	XLON	GBp	E0gZaPAyseQR
20/12/2019 12:26:27	225	2,246.00	XLON	GBp	E0gZaPAyseQT
20/12/2019 12:26:34	618	2,245.50	XLON	GBp	E0gZaPAyseWc
20/12/2019 12:26:43	574	2,245.50	XLON	GBp	E0gZaPAysebn
20/12/2019 12:27:31	676	2,246.00	XLON	GBp	E0gZaPAysf6d
20/12/2019 12:27:31	898	26.3500	CHIX	EUR	3310281331631
20/12/2019 12:28:03	630	2,246.00	CHIX	GBp	2996824656081
20/12/2019 12:28:03	693	2,246.00	XLON	GBp	E0gZaPAysfSg
20/12/2019 12:28:04	959	26.3500	CHIX	EUR	3310281331740
20/12/2019 12:28:24	565	2,245.50	XLON	GBp	E0gZaPAysffY
20/12/2019 12:28:24	853	26.3500	BATE	EUR	489171397905
20/12/2019 12:29:00	647	26.3400	CHIX	EUR	3310281331813
20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732313
20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732315
20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732317
20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732318
20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732319
20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732320



20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732321
20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732322
20/12/2019 12:30:54	43	2,246.50	BATE	GBp	175714732323
20/12/2019 12:30:54	13	2,246.50	BATE	GBp	175714732324
20/12/2019 12:30:54	64	2,246.50	CHIX	GBp	2996824656418
20/12/2019 12:30:54	579	2,246.50	CHIX	GBp	2996824656419
20/12/2019 12:30:54	580	2,246.50	CHIX	GBp	2996824656422
20/12/2019 12:30:54	64	2,246.50	CHIX	GBp	2996824656423
20/12/2019 12:30:54	64	2,246.50	CHIX	GBp	2996824656425
20/12/2019 12:30:54	64	2,246.50	CHIX	GBp	2996824656426
20/12/2019 12:30:54	64	2,246.50	CHIX	GBp	2996824656427
20/12/2019 12:30:54	64	2,246.50	CHIX	GBp	2996824656428
20/12/2019 12:30:54	16	2,246.50	CHIX	GBp	2996824656429
20/12/2019 12:30:54	165	2,246.50	XLON	GBp	E0gZaPAyshZb
20/12/2019 12:30:54	300	2,246.50	XLON	GBp	E0gZaPAyshZP
20/12/2019 12:30:54	750	2,246.50	XLON	GBp	E0gZaPAyshZX
20/12/2019 12:30:54	500	26.3550	CHIX	EUR	3310281332042
20/12/2019 12:30:54	794	26.3550	CHIX	EUR	3310281332043
20/12/2019 12:32:10	183	26.3600	CHIX	EUR	3310281332098
20/12/2019 12:32:20	452	26.3600	BATE	EUR	489171398159
20/12/2019 12:32:20	329	26.3600	BATE	EUR	489171398160
20/12/2019 12:32:20	1,099	26.3600	CHIX	EUR	3310281332114
20/12/2019 12:33:57	778	26.3600	CHIX	EUR	3310281332235
20/12/2019 12:33:57	516	26.3600	CHIX	EUR	3310281332237
20/12/2019 12:34:29	618	2,247.00	XLON	GBp	E0gZaPAysjqD
20/12/2019 12:34:29	7	2,247.00	XLON	GBp	E0gZaPAysjqF
20/12/2019 12:34:29	568	2,247.00	XLON	GBp	E0gZaPAysjqH
20/12/2019 12:34:29	578	2,247.00	XLON	GBp	E0gZaPAysjqJ
20/12/2019 12:36:23	575	2,248.00	CHIX	GBp	2996824656807
20/12/2019 12:36:23	1,167	2,248.00	XLON	GBp	E0gZaPAyskro
20/12/2019 12:36:23	716	2,248.00	XLON	GBp	E0gZaPAyskrq
20/12/2019 12:36:28	951	26.3650	CHIX	EUR	3310281332412
20/12/2019 12:36:28	1,294	26.3650	CHIX	EUR	3310281332413
20/12/2019 12:36:28	647	26.3650	CHIX	EUR	3310281332414



20/12/2019 12:36:55	725	2,247.50	XLON	GBp	E0gZaPAyslC2
20/12/2019 12:37:10	634	2,247.50	XLON	GBp	E0gZaPAyslO7
20/12/2019 12:37:22	67	26.3650	CHIX	EUR	3310281332504
20/12/2019 12:37:52	271	2,247.50	XLON	GBp	E0gZaPAyslnI
20/12/2019 12:37:52	482	2,247.50	XLON	GBp	E0gZaPAyslnM
20/12/2019 12:37:52	717	26.3650	CHIX	EUR	3310281332530
20/12/2019 12:38:18	63	2,247.50	BATE	GBp	175714732745
20/12/2019 12:38:18	64	2,247.50	BATE	GBp	175714732746
20/12/2019 12:38:18	140	2,247.50	BATE	GBp	175714732747
20/12/2019 12:38:18	468	2,247.50	BATE	GBp	175714732748
20/12/2019 12:39:48	765	2,247.00	BATE	GBp	175714732844
20/12/2019 12:39:48	647	2,247.00	XLON	GBp	E0gZaPAysnCL
20/12/2019 12:39:48	754	2,247.00	XLON	GBp	E0gZaPAysnCN
20/12/2019 12:39:48	253	26.3650	CHIX	EUR	3310281332747
20/12/2019 12:39:48	286	26.3650	CHIX	EUR	3310281332748
20/12/2019 12:39:48	167	26.3650	CHIX	EUR	3310281332749
20/12/2019 12:39:48	737	26.3650	CHIX	EUR	3310281332750
20/12/2019 12:39:48	701	26.3650	CHIX	EUR	3310281332751
20/12/2019 12:40:49	700	2,247.00	CHIX	GBp	2996824657273
20/12/2019 12:40:49	517	2,247.00	XLON	GBp	E0gZaPAysnr1
20/12/2019 12:40:49	203	2,247.00	XLON	GBp	E0gZaPAysnr6
20/12/2019 12:40:49	822	26.3700	BATE	EUR	489171398640
20/12/2019 12:42:11	230	26.3700	BATE	EUR	489171398731
20/12/2019 12:42:11	61	26.3700	CHIX	EUR	3310281332983
20/12/2019 12:43:01	7	2,246.50	BATE	GBp	175714733023
20/12/2019 12:43:01	66	2,246.50	BATE	GBp	175714733024
20/12/2019 12:43:01	43	2,246.50	BATE	GBp	175714733025
20/12/2019 12:43:01	1	2,246.50	BATE	GBp	175714733026
20/12/2019 12:43:01	92	2,246.50	BATE	GBp	175714733027
20/12/2019 12:43:01	16	2,246.50	BATE	GBp	175714733028
20/12/2019 12:43:01	40	2,246.50	BATE	GBp	175714733030
20/12/2019 12:43:01	20	2,246.50	BATE	GBp	175714733031
20/12/2019 12:43:01	4	2,246.50	BATE	GBp	175714733032
20/12/2019 12:43:01	119	2,246.50	BATE	GBp	175714733033



20/12/2019 12:43:01	321	2,246.50	BATE	GBp	175714733034
20/12/2019 12:43:01	326	2,246.50	CHIX	GBp	2996824657517
20/12/2019 12:43:01	391	2,246.50	CHIX	GBp	2996824657518
20/12/2019 12:43:01	717	2,246.50	XLON	GBp	E0gZaPAyspCd
20/12/2019 12:43:01	691	2,246.50	XLON	GBp	E0gZaPAyspCf
20/12/2019 12:43:01	690	2,246.50	XLON	GBp	E0gZaPAyspCn
20/12/2019 12:43:01	646	2,246.50	XLON	GBp	E0gZaPAyspCt
20/12/2019 12:43:01	210	2,247.00	BATE	GBp	175714733022
20/12/2019 12:43:01	309	2,247.00	CHIX	GBp	2996824657511
20/12/2019 12:43:01	1,181	2,247.00	XLON	GBp	E0gZaPAyspCB
20/12/2019 12:43:01	712	2,247.00	XLON	GBp	E0gZaPAyspCD
20/12/2019 12:43:01	691	2,247.00	XLON	GBp	E0gZaPAyspCH
20/12/2019 12:43:01	841	26.3650	BATE	EUR	489171398788
20/12/2019 12:43:01	714	26.3650	BATE	EUR	489171398789
20/12/2019 12:43:01	833	26.3650	CHIX	EUR	3310281333055
20/12/2019 12:43:01	814	26.3650	CHIX	EUR	3310281333056
20/12/2019 12:43:01	567	26.3700	BATE	EUR	489171398782
20/12/2019 12:43:01	725	26.3700	CHIX	EUR	3310281333043
20/12/2019 12:43:01	108	26.3700	CHIX	EUR	3310281333046
20/12/2019 12:43:01	640	26.3700	CHIX	EUR	3310281333048
20/12/2019 12:44:07	308	2,247.00	XLON	GBp	E0gZaPAyspyo
20/12/2019 12:44:07	218	2,247.00	XLON	GBp	E0gZaPAyspyr
20/12/2019 12:44:07	181	2,247.00	XLON	GBp	E0gZaPAyspyu
20/12/2019 12:46:55	761	26.3750	CHIX	EUR	3310281333470
20/12/2019 12:47:13	40	2,248.00	BATE	GBp	175714733270
20/12/2019 12:47:13	40	2,248.00	BATE	GBp	175714733271
20/12/2019 12:47:13	60	2,248.00	CHIX	GBp	2996824657945
20/12/2019 12:47:13	60	2,248.00	CHIX	GBp	2996824657947
20/12/2019 12:47:13	669	2,248.00	XLON	GBp	E0gZaPAysrqs
20/12/2019 12:47:13	300	2,248.00	XLON	GBp	E0gZaPAysrqu
20/12/2019 12:47:13	625	2,248.00	XLON	GBp	E0gZaPAysrqw
20/12/2019 12:47:13	206	2,248.00	XLON	GBp	E0gZaPAysrqy
20/12/2019 12:47:13	380	2,248.00	XLON	GBp	E0gZaPAysrr3
20/12/2019 12:47:13	566	2,248.00	XLON	GBp	E0gZaPAysrr5



20/12/2019 12:47:17	40	2,248.00	BATE	GBp	175714733273
20/12/2019 12:47:17	6	2,248.00	BATE	GBp	175714733274
20/12/2019 12:47:17	34	2,248.00	BATE	GBp	175714733276
20/12/2019 12:47:17	40	2,248.00	BATE	GBp	175714733280
20/12/2019 12:47:17	40	2,248.00	BATE	GBp	175714733281
20/12/2019 12:47:17	40	2,248.00	BATE	GBp	175714733282
20/12/2019 12:47:17	40	2,248.00	BATE	GBp	175714733283
20/12/2019 12:47:17	40	2,248.00	BATE	GBp	175714733284
20/12/2019 12:47:17	26	2,248.00	BATE	GBp	175714733285
20/12/2019 12:47:17	60	2,248.00	CHIX	GBp	2996824657963
20/12/2019 12:47:17	60	2,248.00	CHIX	GBp	2996824657964
20/12/2019 12:47:17	60	2,248.00	CHIX	GBp	2996824657970
20/12/2019 12:47:17	60	2,248.00	CHIX	GBp	2996824657971
20/12/2019 12:47:17	40	2,248.00	CHIX	GBp	2996824657972
20/12/2019 12:47:17	156	2,248.00	CHIX	GBp	2996824657973
20/12/2019 12:47:17	300	2,248.00	XLON	GBp	E0gZaPAysrtG
20/12/2019 12:47:17	300	2,248.00	XLON	GBp	E0gZaPAysrui
20/12/2019 12:47:43	572	2,247.50	XLON	GBp	E0gZaPAyssHA
20/12/2019 12:49:12	425	2,247.50	BATE	GBp	175714733422
20/12/2019 12:49:12	855	2,247.50	BATE	GBp	175714733423
20/12/2019 12:49:12	613	2,247.50	XLON	GBp	E0gZaPAyst5P
20/12/2019 12:49:12	561	2,247.50	XLON	GBp	E0gZaPAyst5R
20/12/2019 12:50:43	747	26.3700	CHIX	EUR	3310281333961
20/12/2019 12:50:43	739	26.3700	CHIX	EUR	3310281333962
20/12/2019 12:50:43	392	26.3700	CHIX	EUR	3310281333963
20/12/2019 12:50:43	229	26.3700	CHIX	EUR	3310281333964
20/12/2019 12:50:43	249	26.3700	CHIX	EUR	3310281333965
20/12/2019 12:50:43	773	26.3700	CHIX	EUR	3310281333966
20/12/2019 12:50:43	759	26.3700	CHIX	EUR	3310281333967
20/12/2019 12:51:57	815	26.3750	CHIX	EUR	3310281334077
20/12/2019 12:52:35	800	2,246.50	CHIX	GBp	2996824658499
20/12/2019 12:52:35	338	2,246.50	CHIX	GBp	2996824658500
20/12/2019 12:52:35	628	2,246.50	XLON	GBp	E0gZaPAysv7K
20/12/2019 12:53:02	759	26.3650	CHIX	EUR	3310281334253



20/12/2019 12:53:25	817	26.3650	CHIX	EUR	3310281334303
20/12/2019 12:53:30	594	2,246.00	XLON	GBp	E0gZaPAysvbl
20/12/2019 12:53:30	609	2,246.00	XLON	GBp	E0gZaPAysvbn
20/12/2019 12:54:47	613	2,246.00	XLON	GBp	E0gZaPAyswob
20/12/2019 12:54:47	591	2,246.00	XLON	GBp	E0gZaPAyswod
20/12/2019 12:54:47	190	2,246.00	XLON	GBp	E0gZaPAyswof
20/12/2019 12:54:47	164	2,246.00	XLON	GBp	E0gZaPAyswok
20/12/2019 12:54:47	1	2,246.00	XLON	GBp	E0gZaPAyswom
20/12/2019 12:54:47	606	2,246.00	XLON	GBp	E0gZaPAyswoZ
20/12/2019 12:55:02	734	26.3600	CHIX	EUR	3310281334567
20/12/2019 12:55:02	753	26.3600	CHIX	EUR	3310281334568
20/12/2019 12:55:08	592	2,245.00	BATE	GBp	175714733743
20/12/2019 12:55:08	662	2,245.00	XLON	GBp	E0gZaPAysx6o
20/12/2019 12:55:08	618	2,245.00	XLON	GBp	E0gZaPAysx6q
20/12/2019 12:55:10	75	26.3500	CHIX	EUR	3310281334599
20/12/2019 12:56:58	876	2,245.50	CHIX	GBp	2996824659015
20/12/2019 12:56:58	719	26.3550	BATE	EUR	489171399852
20/12/2019 12:56:58	12	26.3550	CHIX	EUR	3310281334811
20/12/2019 12:56:58	781	26.3550	CHIX	EUR	3310281334812
20/12/2019 12:57:30	742	2,245.50	CHIX	GBp	2996824659085
20/12/2019 12:57:30	786	26.3550	CHIX	EUR	3310281334891
20/12/2019 12:58:31	847	26.3550	CHIX	EUR	3310281335002
20/12/2019 12:59:39	6	2,246.00	BATE	GBp	175714734028
20/12/2019 12:59:39	87	2,246.00	BATE	GBp	175714734029
20/12/2019 12:59:39	158	2,246.00	BATE	GBp	175714734030
20/12/2019 12:59:39	13	2,246.00	BATE	GBp	175714734031
20/12/2019 12:59:39	30	2,246.00	BATE	GBp	175714734032
20/12/2019 12:59:39	24	2,246.00	BATE	GBp	175714734033
20/12/2019 12:59:39	467	2,246.00	CHIX	GBp	2996824659277
20/12/2019 12:59:39	760	2,246.00	XLON	GBp	E0gZaPAyszxr
20/12/2019 12:59:39	1,027	2,246.00	XLON	GBp	E0gZaPAyszxt
20/12/2019 12:59:39	1,243	2,246.00	XLON	GBp	E0gZaPAyszxv
20/12/2019 12:59:48	885	26.3550	CHIX	EUR	3310281335118
20/12/2019 13:00:33	63	26.3600	CHIX	EUR	3310281335269



20/12/2019 13:00:35	617	2,246.00	XLON	GBp	E0gZaPAyt0eR
20/12/2019 13:00:51	70	26.3600	CHIX	EUR	3310281335310
20/12/2019 13:02:02	859	26.3650	BATE	EUR	489171400219
20/12/2019 13:02:02	816	26.3650	BATE	EUR	489171400220
20/12/2019 13:02:02	697	26.3650	CHIX	EUR	3310281335454
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734266
20/12/2019 13:02:10	54	2,246.00	BATE	GBp	175714734267
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734268
20/12/2019 13:02:10	54	2,246.00	BATE	GBp	175714734269
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734270
20/12/2019 13:02:10	54	2,246.00	BATE	GBp	175714734271
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734272
20/12/2019 13:02:10	54	2,246.00	BATE	GBp	175714734273
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734274
20/12/2019 13:02:10	54	2,246.00	BATE	GBp	175714734275
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734276
20/12/2019 13:02:10	54	2,246.00	BATE	GBp	175714734277
20/12/2019 13:02:10	26	2,246.00	BATE	GBp	175714734278
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734279
20/12/2019 13:02:10	54	2,246.00	BATE	GBp	175714734280
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734281
20/12/2019 13:02:10	54	2,246.00	BATE	GBp	175714734282
20/12/2019 13:02:10	6	2,246.00	BATE	GBp	175714734283
20/12/2019 13:02:10	46	2,246.00	BATE	GBp	175714734284
20/12/2019 13:02:10	403	2,246.00	BATE	GBp	175714734285
20/12/2019 13:02:10	71	2,246.00	CHIX	GBp	2996824659658
20/12/2019 13:02:10	80	2,246.00	CHIX	GBp	2996824659659
20/12/2019 13:02:10	71	2,246.00	CHIX	GBp	2996824659660
20/12/2019 13:02:10	80	2,246.00	CHIX	GBp	2996824659661
20/12/2019 13:02:10	71	2,246.00	CHIX	GBp	2996824659662
20/12/2019 13:02:10	80	2,246.00	CHIX	GBp	2996824659663
20/12/2019 13:02:10	41	2,246.00	CHIX	GBp	2996824659664
20/12/2019 13:02:10	71	2,246.00	CHIX	GBp	2996824659665
20/12/2019 13:02:10	9	2,246.00	CHIX	GBp	2996824659666



20/12/2019 13:02:10	71	2,246.00	CHIX	GBp	2996824659667
20/12/2019 13:02:10	71	2,246.00	CHIX	GBp	2996824659668
20/12/2019 13:02:10	9	2,246.00	CHIX	GBp	2996824659669
20/12/2019 13:02:10	80	2,246.00	CHIX	GBp	2996824659670
20/12/2019 13:02:10	4	2,246.00	CHIX	GBp	2996824659671
20/12/2019 13:02:10	67	2,246.00	CHIX	GBp	2996824659672
20/12/2019 13:02:10	80	2,246.00	CHIX	GBp	2996824659673
20/12/2019 13:02:10	80	2,246.00	CHIX	GBp	2996824659674
20/12/2019 13:02:10	66	2,246.00	CHIX	GBp	2996824659675
20/12/2019 13:02:10	292	2,246.00	CHIX	GBp	2996824659676
20/12/2019 13:02:10	9	2,246.00	XLON	GBp	E0gZaPAyt1fa
20/12/2019 13:02:10	300	2,246.00	XLON	GBp	E0gZaPAyt1fA
20/12/2019 13:02:10	307	2,246.00	XLON	GBp	E0gZaPAyt1fC
20/12/2019 13:02:10	307	2,246.00	XLON	GBp	E0gZaPAyt1fg
20/12/2019 13:02:10	74	2,246.00	XLON	GBp	E0gZaPAyt1fi
20/12/2019 13:02:10	226	2,246.00	XLON	GBp	E0gZaPAyt1fk
20/12/2019 13:02:10	300	2,246.00	XLON	GBp	E0gZaPAyt1fN
20/12/2019 13:02:10	241	2,246.00	XLON	GBp	E0gZaPAyt1fP
20/12/2019 13:02:10	307	2,246.00	XLON	GBp	E0gZaPAyt1fr
20/12/2019 13:02:10	300	2,246.00	XLON	GBp	E0gZaPAyt1ft
20/12/2019 13:02:10	66	2,246.00	XLON	GBp	E0gZaPAyt1fU
20/12/2019 13:02:10	300	2,246.00	XLON	GBp	E0gZaPAyt1fW
20/12/2019 13:02:10	232	2,246.00	XLON	GBp	E0gZaPAyt1fY
20/12/2019 13:02:10	4	2,246.00	XLON	GBp	E0gZaPAyt1g3
20/12/2019 13:03:22	439	26.3550	BATE	EUR	489171400298
20/12/2019 13:03:22	137	26.3550	BATE	EUR	489171400299
20/12/2019 13:03:22	240	26.3550	BATE	EUR	489171400300
20/12/2019 13:04:19	125	26.3550	BATE	EUR	489171400355
20/12/2019 13:04:19	63	26.3550	CHIX	EUR	3310281335658
20/12/2019 13:04:54	61	26.3550	CHIX	EUR	3310281335697
20/12/2019 13:05:14	34	2,246.00	BATE	GBp	175714734476
20/12/2019 13:05:14	29	2,246.00	BATE	GBp	175714734477
20/12/2019 13:05:14	129	2,246.00	BATE	GBp	175714734478
20/12/2019 13:05:14	27	2,246.00	BATE	GBp	175714734479



20/12/2019 13:05:14	189	2,246.00	BATE	GBp	175714734480
20/12/2019 13:05:14	76	2,246.00	BATE	GBp	175714734481
20/12/2019 13:05:14	693	2,246.00	CHIX	GBp	2996824659965
20/12/2019 13:05:14	365	2,246.00	CHIX	GBp	2996824659966
20/12/2019 13:05:14	188	2,246.00	CHIX	GBp	2996824659967
20/12/2019 13:05:14	712	2,246.00	CHIX	GBp	2996824659968
20/12/2019 13:05:14	393	2,246.00	XLON	GBp	E0gZaPAyt3Kb
20/12/2019 13:05:14	481	2,246.00	XLON	GBp	E0gZaPAyt3KS
20/12/2019 13:05:14	1,280	2,246.00	XLON	GBp	E0gZaPAyt3KV
20/12/2019 13:05:14	565	2,246.00	XLON	GBp	E0gZaPAyt3KX
20/12/2019 13:05:14	713	26.3600	BATE	EUR	489171400412
20/12/2019 13:05:14	750	26.3600	CHIX	EUR	3310281335724
20/12/2019 13:05:20	716	26.3550	BATE	EUR	489171400417
20/12/2019 13:05:40	647	2,245.00	XLON	GBp	E0gZaPAyt3me
20/12/2019 13:06:51	79	2,245.50	BATE	GBp	175714734633
20/12/2019 13:06:51	16	2,245.50	BATE	GBp	175714734634
20/12/2019 13:06:51	16	2,245.50	BATE	GBp	175714734635
20/12/2019 13:06:51	79	2,245.50	BATE	GBp	175714734636
20/12/2019 13:06:51	95	2,245.50	BATE	GBp	175714734637
20/12/2019 13:06:51	95	2,245.50	BATE	GBp	175714734639
20/12/2019 13:06:51	140	2,245.50	CHIX	GBp	2996824660217
20/12/2019 13:06:51	140	2,245.50	CHIX	GBp	2996824660218
20/12/2019 13:06:51	120	2,245.50	CHIX	GBp	2996824660225
20/12/2019 13:06:51	537	2,245.50	XLON	GBp	E0gZaPAyt4Xj
20/12/2019 13:06:51	608	2,245.50	XLON	GBp	E0gZaPAyt4XI
20/12/2019 13:06:51	449	2,245.50	XLON	GBp	E0gZaPAyt4Xp
20/12/2019 13:06:51	20	2,245.50	XLON	GBp	E0gZaPAyt4YL
20/12/2019 13:07:16	819	26.3550	BATE	EUR	489171400569
20/12/2019 13:07:20	664	2,245.00	XLON	GBp	E0gZaPAyt4uY
20/12/2019 13:07:23	220	26.3500	BATE	EUR	489171400587
20/12/2019 13:07:23	220	26.3500	BATE	EUR	489171400588
20/12/2019 13:07:23	70	26.3500	BATE	EUR	489171400589
20/12/2019 13:07:23	870	26.3500	CHIX	EUR	3310281336018
20/12/2019 13:07:23	285	26.3500	CHIX	EUR	3310281336019



20/12/2019 13:07:23	435	26.3500	CHIX	EUR	3310281336020
20/12/2019 13:07:53	469	2,244.50	XLON	GBp	E0gZaPAyt5XC
20/12/2019 13:07:53	70	26.3550	BATE	EUR	489171400628
20/12/2019 13:08:02	898	26.3550	BATE	EUR	489171400637
20/12/2019 13:08:59	661	2,245.00	XLON	GBp	E0gZaPAyt6NV
20/12/2019 13:08:59	127	2,245.00	XLON	GBp	E0gZaPAyt6NZ
20/12/2019 13:09:01	963	26.3600	BATE	EUR	489171400685
20/12/2019 13:09:39	698	26.3700	BATE	EUR	489171400722
20/12/2019 13:10:01	740	26.3700	CHIX	EUR	3310281336322
20/12/2019 13:10:39	319	2,246.00	BATE	GBp	175714735090
20/12/2019 13:10:39	612	2,246.00	BATE	GBp	175714735091
20/12/2019 13:10:39	470	2,246.00	CHIX	GBp	2996824660955
20/12/2019 13:10:39	586	2,246.00	CHIX	GBp	2996824660957
20/12/2019 13:10:39	1,796	2,246.00	XLON	GBp	E0gZaPAyt8FD
20/12/2019 13:10:39	708	26.3700	BATE	EUR	489171400880
20/12/2019 13:11:25	559	2,246.00	XLON	GBp	E0gZaPAyt8tu
20/12/2019 13:11:25	607	2,246.00	XLON	GBp	E0gZaPAyt8tw
20/12/2019 13:11:25	707	26.3700	CHIX	EUR	3310281336540
20/12/2019 13:11:51	531	2,245.50	CHIX	GBp	2996824661131
20/12/2019 13:11:51	125	2,245.50	CHIX	GBp	2996824661132
20/12/2019 13:12:23	609	2,246.00	CHIX	GBp	2996824661227
20/12/2019 13:12:23	749	26.3650	BATE	EUR	489171401017
20/12/2019 13:13:06	136	26.3650	CHIX	EUR	3310281336775
20/12/2019 13:13:13	1,307	2,246.00	XLON	GBp	E0gZaPAytAcD
20/12/2019 13:14:18	298	2,246.00	XLON	GBp	E0gZaPAytBZf
20/12/2019 13:14:18	307	2,246.00	XLON	GBp	E0gZaPAytBZh
20/12/2019 13:14:18	1,250	2,246.00	XLON	GBp	E0gZaPAytBZj
20/12/2019 13:14:18	85	2,246.00	XLON	GBp	E0gZaPAytBZI
20/12/2019 13:14:18	500	2,246.00	XLON	GBp	E0gZaPAytBZn
20/12/2019 13:14:43	670	2,245.50	BATE	GBp	175714735418
20/12/2019 13:15:30	814	26.3750	CHIX	EUR	3310281337044
20/12/2019 13:15:30	722	26.3750	CHIX	EUR	3310281337045
20/12/2019 13:16:28	190	2,245.50	XLON	GBp	E0gZaPAytDBw
20/12/2019 13:16:28	1,011	2,245.50	XLON	GBp	E0gZaPAytDBz



20/12/2019 13:16:28	392	2,245.50	XLON	GBp	E0gZaPAytDC1
20/12/2019 13:16:28	244	2,245.50	XLON	GBp	E0gZaPAytDC3
20/12/2019 13:16:28	426	26.3750	CHIX	EUR	3310281337179
20/12/2019 13:16:28	408	26.3750	CHIX	EUR	3310281337180
20/12/2019 13:17:26	196	2,246.00	CHIX	GBp	2996824661866
20/12/2019 13:17:26	1,050	2,246.00	CHIX	GBp	2996824661867
20/12/2019 13:18:28	663	2,245.50	CHIX	GBp	2996824661983
20/12/2019 13:18:28	560	2,245.50	CHIX	GBp	2996824661984
20/12/2019 13:18:28	523	2,245.50	XLON	GBp	E0gZaPAytEai
20/12/2019 13:18:28	97	2,245.50	XLON	GBp	E0gZaPAytEam
20/12/2019 13:18:28	593	2,245.50	XLON	GBp	E0gZaPAytEaq
20/12/2019 13:18:28	605	2,245.50	XLON	GBp	E0gZaPAytEas
20/12/2019 13:18:28	819	26.3800	BATE	EUR	489171401318
20/12/2019 13:18:28	823	26.3800	CHIX	EUR	3310281337319
20/12/2019 13:19:00	67	26.3750	CHIX	EUR	3310281337396
20/12/2019 13:19:06	530	26.3750	CHIX	EUR	3310281337401
20/12/2019 13:19:06	116	26.3750	CHIX	EUR	3310281337402
20/12/2019 13:19:13	296	2,245.00	XLON	GBp	E0gZaPAytFDn
20/12/2019 13:19:34	138	26.3750	CHIX	EUR	3310281337451
20/12/2019 13:21:02	582	2,245.00	BATE	GBp	175714735881
20/12/2019 13:21:02	671	2,245.00	CHIX	GBp	2996824662313
20/12/2019 13:21:02	660	2,245.00	CHIX	GBp	2996824662314
20/12/2019 13:21:02	630	2,245.00	XLON	GBp	E0gZaPAytGia
20/12/2019 13:21:02	828	2,245.00	XLON	GBp	E0gZaPAytGic
20/12/2019 13:21:02	672	2,245.00	XLON	GBp	E0gZaPAytGiW
20/12/2019 13:21:02	605	2,245.00	XLON	GBp	E0gZaPAytGiY
20/12/2019 13:21:02	788	26.3800	BATE	EUR	489171401485
20/12/2019 13:21:02	818	26.3800	CHIX	EUR	3310281337556
20/12/2019 13:21:03	77	26.3750	CHIX	EUR	3310281337599
20/12/2019 13:21:43	760	26.3700	CHIX	EUR	3310281337670
20/12/2019 13:21:44	639	2,244.00	CHIX	GBp	2996824662385
20/12/2019 13:21:44	565	2,244.00	XLON	GBp	E0gZaPAytHAu
20/12/2019 13:22:51	579	2,244.00	CHIX	GBp	2996824662512
20/12/2019 13:22:51	604	2,244.00	XLON	GBp	E0gZaPAytHp8



20/12/2019 13:22:51	567	2,244.00	XLON	GBp	E0gZaPAytHpM
20/12/2019 13:22:57	680	2,243.50	XLON	GBp	E0gZaPAytHve
20/12/2019 13:23:24	584	2,243.50	XLON	GBp	E0gZaPAytlGS
20/12/2019 13:23:24	785	26.3650	CHIX	EUR	3310281337850
20/12/2019 13:23:24	730	26.3650	CHIX	EUR	3310281337852
20/12/2019 13:23:54	560	2,243.00	XLON	GBp	E0gZaPAytlVn
20/12/2019 13:24:05	642	2,242.50	XLON	GBp	E0gZaPAytlgQ
20/12/2019 13:24:05	160	26.3550	BATE	EUR	489171401866
20/12/2019 13:24:05	550	26.3550	BATE	EUR	489171401867
20/12/2019 13:24:05	777	26.3550	CHIX	EUR	3310281337901
20/12/2019 13:24:05	809	26.3550	CHIX	EUR	3310281337902
20/12/2019 13:24:05	804	26.3550	CHIX	EUR	3310281337903
20/12/2019 13:24:05	272	26.3600	CHIX	EUR	3310281337898
20/12/2019 13:24:05	575	26.3600	CHIX	EUR	3310281337899
20/12/2019 13:24:35	561	2,242.00	CHIX	GBp	2996824662628
20/12/2019 13:24:35	640	26.3450	BATE	EUR	489171401920
20/12/2019 13:25:10	606	2,241.50	CHIX	GBp	2996824662710
20/12/2019 13:26:26	568	2,241.00	CHIX	GBp	2996824662814
20/12/2019 13:26:26	566	2,241.00	XLON	GBp	E0gZaPAytK8b
20/12/2019 13:26:26	570	2,241.00	XLON	GBp	E0gZaPAytK8X
20/12/2019 13:26:26	674	2,241.00	XLON	GBp	E0gZaPAytK8Z
20/12/2019 13:26:47	671	2,240.50	XLON	GBp	E0gZaPAytKO0
20/12/2019 13:26:47	586	2,240.50	XLON	GBp	E0gZaPAytKO2
20/12/2019 13:27:55	646	2,241.00	BATE	GBp	175714736271
20/12/2019 13:27:55	619	2,241.00	CHIX	GBp	2996824662956
20/12/2019 13:28:59	774	26.3350	CHIX	EUR	3310281338526
20/12/2019 13:28:59	727	26.3350	CHIX	EUR	3310281338527
20/12/2019 13:29:08	733	26.3350	CHIX	EUR	3310281338548
20/12/2019 13:29:18	86	2,241.50	BATE	GBp	175714736369
20/12/2019 13:29:18	58	2,241.50	BATE	GBp	175714736370
20/12/2019 13:29:18	102	2,241.50	BATE	GBp	175714736371
20/12/2019 13:29:18	42	2,241.50	BATE	GBp	175714736372
20/12/2019 13:29:18	102	2,241.50	BATE	GBp	175714736373
20/12/2019 13:29:18	144	2,241.50	BATE	GBp	175714736374



20/12/2019 13:29:18	213	2,241.50	CHIX	GBp	2996824663079
20/12/2019 13:29:18	204	2,241.50	CHIX	GBp	2996824663082
20/12/2019 13:29:18	9	2,241.50	CHIX	GBp	2996824663083
20/12/2019 13:29:18	204	2,241.50	CHIX	GBp	2996824663084
20/12/2019 13:29:18	213	2,241.50	CHIX	GBp	2996824663086
20/12/2019 13:29:18	192	2,241.50	CHIX	GBp	2996824663087
20/12/2019 13:29:18	25	2,241.50	CHIX	GBp	2996824663088
20/12/2019 13:29:18	813	2,241.50	XLON	GBp	E0gZaPAytM5y
20/12/2019 13:29:18	813	2,241.50	XLON	GBp	E0gZaPAytM62
20/12/2019 13:29:18	586	2,241.50	XLON	GBp	E0gZaPAytM68
20/12/2019 13:29:18	227	2,241.50	XLON	GBp	E0gZaPAytM6C
20/12/2019 13:29:18	586	2,241.50	XLON	GBp	E0gZaPAytM6E
20/12/2019 13:29:18	467	2,241.50	XLON	GBp	E0gZaPAytM6Q
20/12/2019 13:29:18	346	2,241.50	XLON	GBp	E0gZaPAytM6T
20/12/2019 13:29:23	400	2,241.50	XLON	GBp	E0gZaPAytM9q
20/12/2019 13:29:23	220	26.3250	BATE	EUR	489171402191
20/12/2019 13:29:50	63	2,240.50	BATE	GBp	175714736416
20/12/2019 13:29:50	72	2,240.50	BATE	GBp	175714736417
20/12/2019 13:29:50	66	2,240.50	BATE	GBp	175714736418
20/12/2019 13:29:50	74	2,240.50	BATE	GBp	175714736419
20/12/2019 13:29:50	121	2,240.50	BATE	GBp	175714736420
20/12/2019 13:29:50	12	2,240.50	BATE	GBp	175714736421
20/12/2019 13:29:50	73	2,240.50	BATE	GBp	175714736422
20/12/2019 13:29:51	20	2,240.50	BATE	GBp	175714736424
20/12/2019 13:29:51	2	2,240.50	BATE	GBp	175714736425
20/12/2019 13:29:51	41	2,240.50	BATE	GBp	175714736426
20/12/2019 13:29:51	14	2,240.50	BATE	GBp	175714736427
20/12/2019 13:29:51	194	2,240.50	BATE	GBp	175714736428
20/12/2019 13:29:51	146	2,240.50	BATE	GBp	175714736429
20/12/2019 13:31:56	512	26.3300	BATE	EUR	489171402359
20/12/2019 13:32:25	168	2,241.50	CHIX	GBp	2996824663611
20/12/2019 13:32:25	168	2,241.50	CHIX	GBp	2996824663613
20/12/2019 13:32:25	24	2,241.50	CHIX	GBp	2996824663614
20/12/2019 13:32:25	168	2,241.50	CHIX	GBp	2996824663615



20/12/2019 13:32:25	645	2,241.50	XLON	GBp	E0gZaPAytPN4
20/12/2019 13:32:25	250	2,241.50	XLON	GBp	E0gZaPAytPN7
20/12/2019 13:32:25	645	2,241.50	XLON	GBp	E0gZaPAytPNF
20/12/2019 13:32:25	250	2,241.50	XLON	GBp	E0gZaPAytPNH
20/12/2019 13:32:25	36	2,241.50	XLON	GBp	E0gZaPAytPNL
20/12/2019 13:32:25	609	2,241.50	XLON	GBp	E0gZaPAytPNP
20/12/2019 13:32:25	36	2,241.50	XLON	GBp	E0gZaPAytPNR
20/12/2019 13:32:25	645	2,241.50	XLON	GBp	E0gZaPAytPNX
20/12/2019 13:32:25	571	26.3350	BATE	EUR	489171402399
20/12/2019 13:32:25	1,867	26.3350	CHIX	EUR	3310281338903
20/12/2019 13:33:38	900	26.3300	BATE	EUR	489171402631
20/12/2019 13:33:38	142	26.3300	CHIX	EUR	3310281339185
20/12/2019 13:33:38	8	26.3300	CHIX	EUR	3310281339186
20/12/2019 13:34:01	763	26.3300	CHIX	EUR	3310281339229
20/12/2019 13:34:33	75	2,241.00	BATE	GBp	175714736809
20/12/2019 13:34:33	111	2,241.00	CHIX	GBp	2996824663813
20/12/2019 13:34:33	259	2,241.00	XLON	GBp	E0gZaPAytQn8
20/12/2019 13:34:40	821	26.3250	CHIX	EUR	3310281339328
20/12/2019 13:34:45	271	2,240.50	BATE	GBp	175714736835
20/12/2019 13:34:45	271	2,240.50	BATE	GBp	175714736836
20/12/2019 13:34:45	7	2,240.50	BATE	GBp	175714736837
20/12/2019 13:34:45	398	2,240.50	CHIX	GBp	2996824663846
20/12/2019 13:34:45	1,521	2,240.50	XLON	GBp	E0gZaPAytQws
20/12/2019 13:35:20	867	26.3200	CHIX	EUR	3310281339449
20/12/2019 13:36:13	868	26.3200	CHIX	EUR	3310281339588
20/12/2019 13:36:40	843	26.3300	CHIX	EUR	3310281339705
20/12/2019 13:37:04	40	2,241.00	BATE	GBp	175714737106
20/12/2019 13:37:04	125	2,241.00	BATE	GBp	175714737107
20/12/2019 13:37:04	20	2,241.00	BATE	GBp	175714737108
20/12/2019 13:37:04	90	2,241.00	BATE	GBp	175714737109
20/12/2019 13:37:04	216	2,241.00	BATE	GBp	175714737110
20/12/2019 13:37:04	30	2,241.00	BATE	GBp	175714737111
20/12/2019 13:37:04	124	2,241.00	BATE	GBp	175714737112
20/12/2019 13:37:04	14	2,241.00	BATE	GBp	175714737113



20/12/2019 13:37:19	70	2,241.00	BATE	GBp	175714737143
20/12/2019 13:37:19	100	2,241.00	BATE	GBp	175714737144
20/12/2019 13:37:19	6	2,241.00	BATE	GBp	175714737145
20/12/2019 13:37:19	44	2,241.00	BATE	GBp	175714737146
20/12/2019 13:37:19	357	2,241.00	BATE	GBp	175714737147
20/12/2019 13:37:19	1,218	2,241.00	CHIX	GBp	2996824664377
20/12/2019 13:37:19	150	2,241.00	CHIX	GBp	2996824664378
20/12/2019 13:37:19	450	2,241.00	CHIX	GBp	2996824664379
20/12/2019 13:37:19	2,026	2,241.00	XLON	GBp	E0gZaPAytTma
20/12/2019 13:37:19	1,800	2,241.00	XLON	GBp	E0gZaPAytTmK
20/12/2019 13:37:19	1,067	2,241.00	XLON	GBp	E0gZaPAytTmO
20/12/2019 13:37:19	1,356	2,241.00	XLON	GBp	E0gZaPAytTmR
20/12/2019 13:37:19	287	2,241.00	XLON	GBp	E0gZaPAytTmU
20/12/2019 13:37:19	144	2,241.00	XLON	GBp	E0gZaPAytTmW
20/12/2019 13:37:19	263	2,241.00	XLON	GBp	E0gZaPAytTmY
20/12/2019 13:37:19	796	26.3300	CHIX	EUR	3310281339813
20/12/2019 13:38:05	879	26.3350	CHIX	EUR	3310281339941
20/12/2019 13:38:32	1,281	2,241.00	CHIX	GBp	2996824664521
20/12/2019 13:38:32	856	26.3400	CHIX	EUR	3310281340015
20/12/2019 13:39:08	800	26.3450	BATE	EUR	489171403201
20/12/2019 13:39:08	196	26.3450	BATE	EUR	489171403202
20/12/2019 13:39:09	1,300	2,241.00	XLON	GBp	E0gZaPAytVVb
20/12/2019 13:39:16	125	2,240.50	XLON	GBp	E0gZaPAytVdj
20/12/2019 13:39:16	125	2,240.50	XLON	GBp	E0gZaPAytVdl
20/12/2019 13:39:35	104	2,240.50	BATE	GBp	175714737339
20/12/2019 13:39:35	241	2,240.50	BATE	GBp	175714737340
20/12/2019 13:39:35	345	2,240.50	BATE	GBp	175714737341
20/12/2019 13:39:35	345	2,240.50	BATE	GBp	175714737342
20/12/2019 13:39:36	36	2,240.50	BATE	GBp	175714737343
20/12/2019 13:41:47	820	2,241.50	BATE	GBp	175714737498
20/12/2019 13:41:47	83	2,241.50	CHIX	GBp	2996824664943
20/12/2019 13:41:47	252	2,241.50	CHIX	GBp	2996824664944
20/12/2019 13:41:47	870	2,241.50	CHIX	GBp	2996824664945
20/12/2019 13:41:47	418	2,241.50	XLON	GBp	E0gZaPAytXHg



20/12/2019 13:41:47	1,800	2,241.50	XLON	GBp	E0gZaPAytXHi
20/12/2019 13:41:47	796	2,241.50	XLON	GBp	E0gZaPAytXHK
20/12/2019 13:41:48	453	2,241.50	XLON	GBp	E0gZaPAytXIX
20/12/2019 13:41:59	650	26.3450	BATE	EUR	489171403367
20/12/2019 13:41:59	2,126	26.3450	CHIX	EUR	3310281340394
20/12/2019 13:42:33	176	2,241.00	BATE	GBp	175714737535
20/12/2019 13:42:33	42	2,241.00	BATE	GBp	175714737536
20/12/2019 13:42:33	53	2,241.00	BATE	GBp	175714737537
20/12/2019 13:42:33	5	2,241.00	BATE	GBp	175714737538
20/12/2019 13:42:33	14	2,241.00	BATE	GBp	175714737539
20/12/2019 13:42:33	72	2,241.00	BATE	GBp	175714737540
20/12/2019 13:42:33	72	2,241.00	BATE	GBp	175714737541
20/12/2019 13:42:33	72	2,241.00	BATE	GBp	175714737542
20/12/2019 13:42:33	70	2,241.00	BATE	GBp	175714737543
20/12/2019 13:42:33	19	2,241.00	BATE	GBp	175714737544
20/12/2019 13:42:33	24	2,241.00	BATE	GBp	175714737545
20/12/2019 13:42:33	300	2,241.00	CHIX	GBp	2996824665036
20/12/2019 13:42:33	21	2,241.00	CHIX	GBp	2996824665037
20/12/2019 13:42:33	107	2,241.00	CHIX	GBp	2996824665038
20/12/2019 13:42:48	73	26.3400	CHIX	EUR	3310281340512
20/12/2019 13:43:12	100	2,241.50	CHIX	GBp	2996824665104
20/12/2019 13:43:12	842	2,241.50	CHIX	GBp	2996824665105
20/12/2019 13:43:12	3,599	2,241.50	XLON	GBp	E0gZaPAytYHz
20/12/2019 13:43:12	816	26.3400	CHIX	EUR	3310281340552
20/12/2019 13:43:12	208	26.3400	CHIX	EUR	3310281340553
20/12/2019 13:43:12	639	26.3400	CHIX	EUR	3310281340554
20/12/2019 13:44:16	4,071	2,242.00	XLON	GBp	E0gZaPAytYws
20/12/2019 13:44:16	445	26.3500	BATE	EUR	489171403590
20/12/2019 13:44:16	1,230	26.3500	BATE	EUR	489171403595
20/12/2019 13:44:16	225	26.3500	CHIX	EUR	3310281340693
20/12/2019 13:45:15	362	2,242.00	BATE	GBp	175714737776
20/12/2019 13:45:15	531	2,242.00	CHIX	GBp	2996824665372
20/12/2019 13:45:15	2,032	2,242.00	XLON	GBp	E0gZaPAyta1b
20/12/2019 13:45:26	914	26.3500	CHIX	EUR	3310281340972



20/12/2019 13:45:42	838	26.3500	BATE	EUR	489171403793
20/12/2019 13:46:32	1,435	2,241.50	CHIX	GBp	2996824665521
20/12/2019 13:46:32	1,444	2,241.50	XLON	GBp	E0gZaPAytaxS
20/12/2019 13:46:47	838	26.3550	CHIX	EUR	3310281341141
20/12/2019 13:47:05	336	2,241.50	BATE	GBp	175714737913
20/12/2019 13:47:05	495	2,241.50	CHIX	GBp	2996824665587
20/12/2019 13:47:05	1,826	2,241.50	XLON	GBp	E0gZaPAytdDs
20/12/2019 13:47:05	63	2,241.50	XLON	GBp	E0gZaPAytdDy
20/12/2019 13:47:47	415	26.3600	BATE	EUR	489171403935
20/12/2019 13:47:47	1,357	26.3600	CHIX	EUR	3310281341238
20/12/2019 13:48:00	1,372	2,241.50	CHIX	GBp	2996824665740
20/12/2019 13:48:15	92	2,241.00	BATE	GBp	175714738031
20/12/2019 13:48:15	92	2,241.00	BATE	GBp	175714738032
20/12/2019 13:48:15	92	2,241.00	BATE	GBp	175714738033
20/12/2019 13:48:15	92	2,241.00	BATE	GBp	175714738034
20/12/2019 13:48:15	16	2,241.00	BATE	GBp	175714738035
20/12/2019 13:48:15	17	2,241.00	BATE	GBp	175714738036
20/12/2019 13:48:15	135	2,241.00	CHIX	GBp	2996824665794
20/12/2019 13:48:15	135	2,241.00	CHIX	GBp	2996824665795
20/12/2019 13:48:15	131	2,241.00	CHIX	GBp	2996824665796
20/12/2019 13:48:15	518	2,241.00	XLON	GBp	E0gZaPAybtbsm
20/12/2019 13:48:15	518	2,241.00	XLON	GBp	E0gZaPAybtbsx
20/12/2019 13:48:15	104	2,241.00	XLON	GBp	E0gZaPAybtbB
20/12/2019 13:48:16	876	26.3450	CHIX	EUR	3310281341333
20/12/2019 13:49:36	257	2,240.00	BATE	GBp	175714738136
20/12/2019 13:49:36	190	2,240.00	BATE	GBp	175714738137
20/12/2019 13:49:36	61	2,240.00	BATE	GBp	175714738138
20/12/2019 13:49:36	379	2,240.00	CHIX	GBp	2996824665932
20/12/2019 13:49:36	370	2,240.00	CHIX	GBp	2996824665933
20/12/2019 13:49:36	472	2,240.00	CHIX	GBp	2996824665934
20/12/2019 13:49:36	568	2,240.00	CHIX	GBp	2996824665935
20/12/2019 13:49:36	406	2,240.00	CHIX	GBp	2996824665936
20/12/2019 13:49:36	1,414	2,240.00	XLON	GBp	E0gZaPAytcrD
20/12/2019 13:50:14	208	26.3350	BATE	EUR	489171404195



20/12/2019 13:50:14	282	26.3350	CHIX	EUR	3310281341686
20/12/2019 13:50:14	398	26.3350	CHIX	EUR	3310281341691
20/12/2019 13:50:14	880	26.3350	CHIX	EUR	3310281341692
20/12/2019 13:50:22	1,378	2,239.50	XLON	GBp	E0gZaPAytdPv
20/12/2019 13:50:22	888	26.3350	BATE	EUR	489171404208
20/12/2019 13:50:22	639	26.3350	BATE	EUR	489171404209
20/12/2019 13:50:28	870	26.3300	CHIX	EUR	3310281341721
20/12/2019 13:50:56	214	2,240.00	BATE	GBp	175714738313
20/12/2019 13:50:56	314	2,240.00	CHIX	GBp	2996824666121
20/12/2019 13:50:56	1,202	2,240.00	XLON	GBp	E0gZaPAyte3w
20/12/2019 13:50:56	414	26.3300	BATE	EUR	489171404266
20/12/2019 13:50:57	91	2,239.50	BATE	GBp	175714738320
20/12/2019 13:50:57	106	2,239.50	BATE	GBp	175714738321
20/12/2019 13:50:57	104	2,239.50	BATE	GBp	175714738322
20/12/2019 13:50:57	88	2,239.50	BATE	GBp	175714738323
20/12/2019 13:50:57	1	2,239.50	BATE	GBp	175714738324
20/12/2019 13:50:57	104	2,239.50	BATE	GBp	175714738325
20/12/2019 13:50:57	104	2,239.50	BATE	GBp	175714738326
20/12/2019 13:50:57	104	2,239.50	BATE	GBp	175714738327
20/12/2019 13:50:57	135	2,239.50	CHIX	GBp	2996824666125
20/12/2019 13:50:57	156	2,239.50	CHIX	GBp	2996824666126
20/12/2019 13:50:57	154	2,239.50	CHIX	GBp	2996824666127
20/12/2019 13:50:57	131	2,239.50	CHIX	GBp	2996824666128
20/12/2019 13:50:57	135	2,239.50	CHIX	GBp	2996824666129
20/12/2019 13:50:57	115	2,239.50	CHIX	GBp	2996824666130
20/12/2019 13:50:57	131	2,239.50	CHIX	GBp	2996824666131
20/12/2019 13:50:57	130	2,239.50	CHIX	GBp	2996824666132
20/12/2019 13:50:57	154	2,239.50	CHIX	GBp	2996824666133
20/12/2019 13:50:57	26	2,239.50	CHIX	GBp	2996824666134
20/12/2019 13:50:57	105	2,239.50	CHIX	GBp	2996824666135
20/12/2019 13:50:57	93	2,239.50	CHIX	GBp	2996824666136
20/12/2019 13:50:57	87	2,239.50	CHIX	GBp	2996824666137
20/12/2019 13:50:57	52	2,239.50	CHIX	GBp	2996824666138
20/12/2019 13:50:57	153	2,239.50	CHIX	GBp	2996824666139



20/12/2019 13:50:57	1	2,239.50	CHIX	GBp	2996824666140
20/12/2019 13:50:57	516	2,239.50	XLON	GBp	E0gZaPAyte4o
20/12/2019 13:50:57	597	2,239.50	XLON	GBp	E0gZaPAyte4q
20/12/2019 13:50:57	589	2,239.50	XLON	GBp	E0gZaPAyte4s
20/12/2019 13:50:57	503	2,239.50	XLON	GBp	E0gZaPAyte4u
20/12/2019 13:50:57	482	2,239.50	XLON	GBp	E0gZaPAyte56
20/12/2019 13:50:57	202	2,239.50	XLON	GBp	E0gZaPAyte58
20/12/2019 13:50:57	578	2,239.50	XLON	GBp	E0gZaPAyte5a
20/12/2019 13:50:57	723	2,239.50	XLON	GBp	E0gZaPAyte5c
20/12/2019 13:50:57	310	2,239.50	XLON	GBp	E0gZaPAyte5e
20/12/2019 13:50:57	173	2,239.50	XLON	GBp	E0gZaPAyte5Y
20/12/2019 13:50:57	444	26.3300	BATE	EUR	489171404267
20/12/2019 13:50:57	988	26.3300	CHIX	EUR	3310281341791
20/12/2019 13:50:57	827	26.3300	CHIX	EUR	3310281341792
20/12/2019 13:50:58	127	2,239.50	XLON	GBp	E0gZaPAyte6p
20/12/2019 13:50:58	336	2,239.50	XLON	GBp	E0gZaPAyte6r
20/12/2019 13:53:24	151	26.3450	CHIX	EUR	3310281342031
20/12/2019 13:53:24	605	26.3450	CHIX	EUR	3310281342032
20/12/2019 13:53:52	100	2,240.50	CHIX	GBp	2996824666519
20/12/2019 13:53:52	125	2,240.50	XLON	GBp	E0gZaPAytgMu
20/12/2019 13:54:16	236	2,240.50	XLON	GBp	E0gZaPAytdw
20/12/2019 13:55:17	659	2,241.00	BATE	GBp	175714738655
20/12/2019 13:55:17	231	2,241.00	BATE	GBp	175714738656
20/12/2019 13:55:17	797	2,241.00	CHIX	GBp	2996824666650
20/12/2019 13:55:17	171	2,241.00	CHIX	GBp	2996824666651
20/12/2019 13:55:17	340	2,241.00	CHIX	GBp	2996824666652
20/12/2019 13:55:17	1,800	2,241.00	XLON	GBp	E0gZaPAyth5h
20/12/2019 13:55:17	1,800	2,241.00	XLON	GBp	E0gZaPAyth5t
20/12/2019 13:55:17	101	2,241.00	XLON	GBp	E0gZaPAyth5v
20/12/2019 13:55:17	1,034	2,241.00	XLON	GBp	E0gZaPAyth5z
20/12/2019 13:55:17	264	2,241.00	XLON	GBp	E0gZaPAyth62
20/12/2019 13:55:17	807	26.3500	CHIX	EUR	3310281342346
20/12/2019 13:55:17	793	26.3500	CHIX	EUR	3310281342347
20/12/2019 13:55:17	27	26.3500	CHIX	EUR	3310281342348



20/12/2019 13:55:17	795	26.3500	CHIX	EUR	3310281342350
20/12/2019 13:55:47	880	26.3500	CHIX	EUR	3310281342438
20/12/2019 13:56:09	24	2,240.00	BATE	GBp	175714738716
20/12/2019 13:56:09	42	2,240.00	BATE	GBp	175714738717
20/12/2019 13:56:09	24	2,240.00	BATE	GBp	175714738718
20/12/2019 13:56:09	6	2,240.00	BATE	GBp	175714738719
20/12/2019 13:56:09	74	2,240.00	BATE	GBp	175714738720
20/12/2019 13:56:09	10	2,240.00	BATE	GBp	175714738721
20/12/2019 13:56:09	134	2,240.00	CHIX	GBp	2996824666767
20/12/2019 13:56:09	134	2,240.00	CHIX	GBp	2996824666768
20/12/2019 13:56:09	133	2,240.00	CHIX	GBp	2996824666769
20/12/2019 13:56:09	510	2,240.00	XLON	GBp	E0gZaPAyti03
20/12/2019 13:56:11	514	2,240.00	XLON	GBp	E0gZaPAyti23
20/12/2019 13:56:11	211	2,240.00	XLON	GBp	E0gZaPAyti25
20/12/2019 13:56:11	9	2,240.00	XLON	GBp	E0gZaPAyti27
20/12/2019 13:56:11	35	2,240.00	XLON	GBp	E0gZaPAyti29
20/12/2019 13:56:19	857	26.3450	CHIX	EUR	3310281342485
20/12/2019 13:56:28	49	2,239.50	BATE	GBp	175714738748
20/12/2019 13:56:28	13	2,239.50	BATE	GBp	175714738749
20/12/2019 13:56:28	132	2,239.50	BATE	GBp	175714738750
20/12/2019 13:56:28	285	2,239.50	CHIX	GBp	2996824666809
20/12/2019 13:56:28	1,089	2,239.50	XLON	GBp	E0gZaPAytiEn
20/12/2019 13:57:11	856	26.3400	BATE	EUR	489171404797
20/12/2019 13:58:24	204	2,238.50	BATE	GBp	175714738912
20/12/2019 13:58:24	198	2,238.50	BATE	GBp	175714738913
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738914
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738915
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738916
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738917
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738918
20/12/2019 13:58:24	15	2,238.50	BATE	GBp	175714738919
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738920
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738921
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738922



20/12/2019 13:58:24	1	2,238.50	BATE	GBp	175714738923
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738924
20/12/2019 13:58:24	3	2,238.50	BATE	GBp	175714738925
20/12/2019 13:58:24	29	2,238.50	BATE	GBp	175714738926
20/12/2019 13:58:24	301	2,238.50	CHIX	GBp	2996824667033
20/12/2019 13:58:24	293	2,238.50	CHIX	GBp	2996824667034
20/12/2019 13:58:24	45	2,238.50	CHIX	GBp	2996824667035
20/12/2019 13:58:24	45	2,238.50	CHIX	GBp	2996824667036
20/12/2019 13:58:24	45	2,238.50	CHIX	GBp	2996824667037
20/12/2019 13:58:24	45	2,238.50	CHIX	GBp	2996824667038
20/12/2019 13:58:24	3	2,238.50	CHIX	GBp	2996824667039
20/12/2019 13:58:24	45	2,238.50	CHIX	GBp	2996824667040
20/12/2019 13:58:24	300	2,238.50	XLON	GBp	E0gZaPAytjfa
20/12/2019 13:58:24	750	2,238.50	XLON	GBp	E0gZaPAytjfc
20/12/2019 13:58:24	300	2,238.50	XLON	GBp	E0gZaPAytjfv
20/12/2019 13:58:24	1,148	2,238.50	XLON	GBp	E0gZaPAytjfw
20/12/2019 13:58:24	1,116	2,238.50	XLON	GBp	E0gZaPAytjfY
20/12/2019 13:58:24	57	2,238.50	XLON	GBp	E0gZaPAytjFz
20/12/2019 13:58:24	300	2,238.50	XLON	GBp	E0gZaPAytjg8
20/12/2019 13:59:27	390	2,239.00	BATE	GBp	175714739014
20/12/2019 13:59:27	1,310	2,239.00	XLON	GBp	E0gZaPAytkQd
20/12/2019 13:59:27	882	2,239.00	XLON	GBp	E0gZaPAytkQf
20/12/2019 13:59:59	619	26.3450	BATE	EUR	489171405007
20/12/2019 14:00:04	121	2,238.50	BATE	GBp	175714739061
20/12/2019 14:01:59	778	2,239.00	BATE	GBp	175714739271
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739272
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739273
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739274
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739275
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739276
20/12/2019 14:01:59	14	2,239.00	BATE	GBp	175714739277
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739278
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739279
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739280



20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739281
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739282
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739283
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739284
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739285
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739286
20/12/2019 14:01:59	25	2,239.00	BATE	GBp	175714739287
20/12/2019 14:01:59	12	2,239.00	BATE	GBp	175714739288
20/12/2019 14:01:59	1,143	2,239.00	CHIX	GBp	2996824667613
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667615
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667616
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667617
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667619
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667620
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667621
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667622
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667623
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667624
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667625
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667626
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667627
20/12/2019 14:01:59	38	2,239.00	CHIX	GBp	2996824667628
20/12/2019 14:01:59	30	2,239.00	CHIX	GBp	2996824667629
20/12/2019 14:01:59	4,369	2,239.00	XLON	GBp	E0gZaPAytmUE
20/12/2019 14:01:59	300	2,239.00	XLON	GBp	E0gZaPAytmUf
20/12/2019 14:01:59	719	2,239.00	XLON	GBp	E0gZaPAytmUh
20/12/2019 14:01:59	300	2,239.00	XLON	GBp	E0gZaPAytmUI
20/12/2019 14:01:59	300	2,239.00	XLON	GBp	E0gZaPAytmUM
20/12/2019 14:01:59	384	2,239.00	XLON	GBp	E0gZaPAytmUO
20/12/2019 14:01:59	705	26.3450	CHIX	EUR	3310281343236
20/12/2019 14:01:59	177	26.3450	CHIX	EUR	3310281343238
20/12/2019 14:01:59	902	26.3450	CHIX	EUR	3310281343239
20/12/2019 14:01:59	807	26.3450	CHIX	EUR	3310281343240
20/12/2019 14:01:59	809	26.3450	CHIX	EUR	3310281343241



20/12/2019 14:01:59	862	26.3500	BATE	EUR	489171405157
20/12/2019 14:01:59	1,561	26.3500	CHIX	EUR	3310281343225
20/12/2019 14:01:59	106	26.3500	CHIX	EUR	3310281343226
20/12/2019 14:01:59	1,153	26.3500	CHIX	EUR	3310281343227
20/12/2019 14:01:59	145	26.3500	CHIX	EUR	3310281343229
20/12/2019 14:01:59	1,274	26.3500	CHIX	EUR	3310281343230
20/12/2019 14:03:01	366	2,239.00	BATE	GBp	175714739404
20/12/2019 14:03:01	538	2,239.00	CHIX	GBp	2996824667781
20/12/2019 14:03:01	463	2,239.00	XLON	GBp	E0gZaPAytnR0
20/12/2019 14:03:20	439	2,239.00	BATE	GBp	175714739438
20/12/2019 14:03:20	644	2,239.00	CHIX	GBp	2996824667854
20/12/2019 14:03:20	2,464	2,239.00	XLON	GBp	E0gZaPAytne2
20/12/2019 14:04:10	216	2,240.00	BATE	GBp	175714739554
20/12/2019 14:04:10	300	2,240.00	CHIX	GBp	2996824668002
20/12/2019 14:04:10	18	2,240.00	CHIX	GBp	2996824668003
20/12/2019 14:04:10	1,216	2,240.00	XLON	GBp	E0gZaPAytoFC
20/12/2019 14:04:31	382	2,240.50	CHIX	GBp	2996824668086
20/12/2019 14:04:31	1,460	2,240.50	XLON	GBp	E0gZaPAytoYM
20/12/2019 14:04:55	191	2,240.00	BATE	GBp	175714739688
20/12/2019 14:04:55	282	2,240.00	CHIX	GBp	2996824668197
20/12/2019 14:04:55	1,076	2,240.00	XLON	GBp	E0gZaPAytp0B
20/12/2019 14:05:39	229	2,240.50	BATE	GBp	175714739762
20/12/2019 14:05:39	338	2,240.50	CHIX	GBp	2996824668260
20/12/2019 14:05:39	1,289	2,240.50	XLON	GBp	E0gZaPAytpPi
20/12/2019 14:05:59	223	2,240.50	BATE	GBp	175714739802
20/12/2019 14:05:59	171	2,240.50	CHIX	GBp	2996824668297
20/12/2019 14:05:59	158	2,240.50	CHIX	GBp	2996824668298
20/12/2019 14:05:59	1,255	2,240.50	XLON	GBp	E0gZaPAytpbl
20/12/2019 14:06:21	33	2,240.50	BATE	GBp	175714739850
20/12/2019 14:06:21	33	2,240.50	BATE	GBp	175714739851
20/12/2019 14:06:21	51	2,240.50	CHIX	GBp	2996824668367
20/12/2019 14:06:21	51	2,240.50	CHIX	GBp	2996824668368
20/12/2019 14:06:21	300	2,240.50	XLON	GBp	E0gZaPAytpwl
20/12/2019 14:06:21	300	2,240.50	XLON	GBp	E0gZaPAytpwv



20/12/2019 14:06:56	51	2,240.50	CHIX	GBp	2996824668425
20/12/2019 14:06:56	328	2,240.50	CHIX	GBp	2996824668426
20/12/2019 14:09:08	33	2,240.50	BATE	GBp	175714740059
20/12/2019 14:09:08	28	2,240.50	BATE	GBp	175714740061
20/12/2019 14:09:08	499	2,240.50	BATE	GBp	175714740062
20/12/2019 14:09:08	33	2,240.50	BATE	GBp	175714740064
20/12/2019 14:09:08	28	2,240.50	BATE	GBp	175714740065
20/12/2019 14:09:08	51	2,240.50	CHIX	GBp	2996824668632
20/12/2019 14:09:08	43	2,240.50	CHIX	GBp	2996824668634
20/12/2019 14:09:08	733	2,240.50	CHIX	GBp	2996824668635
20/12/2019 14:09:08	51	2,240.50	CHIX	GBp	2996824668636
20/12/2019 14:09:08	43	2,240.50	CHIX	GBp	2996824668637
20/12/2019 14:09:08	300	2,240.50	XLON	GBp	E0gZaPAytrou
20/12/2019 14:09:08	1,476	2,240.50	XLON	GBp	E0gZaPAytrou
20/12/2019 14:09:08	300	2,240.50	XLON	GBp	E0gZaPAytrp2
20/12/2019 14:09:08	2,803	2,240.50	XLON	GBp	E0gZaPAytrp8
20/12/2019 14:09:08	1,858	2,240.50	XLON	GBp	E0gZaPAytrpc
20/12/2019 14:09:08	95	2,240.50	XLON	GBp	E0gZaPAytrpE
20/12/2019 14:09:08	300	2,240.50	XLON	GBp	E0gZaPAytrpG
20/12/2019 14:09:08	289	2,240.50	XLON	GBp	E0gZaPAytrpl
20/12/2019 14:09:08	300	2,240.50	XLON	GBp	E0gZaPAytrpr
20/12/2019 14:09:08	300	2,240.50	XLON	GBp	E0gZaPAytrpY
20/12/2019 14:09:30	28	2,240.50	BATE	GBp	175714740080
20/12/2019 14:09:30	209	2,240.50	BATE	GBp	175714740081
20/12/2019 14:09:30	1	2,240.50	BATE	GBp	175714740082
20/12/2019 14:09:30	43	2,240.50	CHIX	GBp	2996824668668
20/12/2019 14:09:30	308	2,240.50	CHIX	GBp	2996824668669
20/12/2019 14:09:30	1,179	2,240.50	XLON	GBp	E0gZaPAyts5i
20/12/2019 14:09:30	203	2,240.50	XLON	GBp	E0gZaPAyts5S
20/12/2019 14:09:30	384	2,240.50	XLON	GBp	E0gZaPAyts5U
20/12/2019 14:09:30	31	2,240.50	XLON	GBp	E0gZaPAyts5z
20/12/2019 14:09:30	1,348	2,240.50	XLON	GBp	E0gZaPAyts61
20/12/2019 14:09:30	875	26.3550	CHIX	EUR	3310281344337
20/12/2019 14:09:41	247	2,240.50	BATE	GBp	175714740100



20/12/2019 14:09:41	363	2,240.50	CHIX	GBp	2996824668702
20/12/2019 14:09:41	1,387	2,240.50	XLON	GBp	E0gZaPAytsIk
20/12/2019 14:10:01	550	2,240.50	BATE	GBp	175714740128
20/12/2019 14:10:01	809	2,240.50	CHIX	GBp	2996824668749
20/12/2019 14:10:01	3,091	2,240.50	XLON	GBp	E0gZaPAytsZy
20/12/2019 14:10:18	561	26.3500	CHIX	EUR	3310281344557
20/12/2019 14:10:58	900	2,240.50	BATE	GBp	175714740219
20/12/2019 14:10:58	1,346	2,240.50	CHIX	GBp	2996824668898
20/12/2019 14:10:58	16	2,240.50	CHIX	GBp	2996824668901
20/12/2019 14:10:58	5,143	2,240.50	XLON	GBp	E0gZaPAyttOB
20/12/2019 14:12:45	309	2,241.50	BATE	GBp	175714740431
20/12/2019 14:12:45	9	2,241.50	BATE	GBp	175714740432
20/12/2019 14:12:45	291	2,241.50	BATE	GBp	175714740433
20/12/2019 14:12:45	21	2,241.50	BATE	GBp	175714740434
20/12/2019 14:12:45	223	2,241.50	BATE	GBp	175714740435
20/12/2019 14:12:45	445	2,241.50	CHIX	GBp	2996824669228
20/12/2019 14:12:45	24	2,241.50	CHIX	GBp	2996824669229
20/12/2019 14:12:45	66	2,241.50	CHIX	GBp	2996824669230
20/12/2019 14:12:45	200	2,241.50	CHIX	GBp	2996824669231
20/12/2019 14:12:45	192	2,241.50	CHIX	GBp	2996824669232
20/12/2019 14:12:45	200	2,241.50	CHIX	GBp	2996824669233
20/12/2019 14:12:45	300	2,241.50	CHIX	GBp	2996824669234
20/12/2019 14:12:45	300	2,241.50	CHIX	GBp	2996824669235
20/12/2019 14:12:45	100	2,241.50	CHIX	GBp	2996824669236
20/12/2019 14:12:45	250	2,241.50	CHIX	GBp	2996824669237
20/12/2019 14:12:45	311	2,241.50	XLON	GBp	E0gZaPAytv8j
20/12/2019 14:12:45	726	2,241.50	XLON	GBp	E0gZaPAytv8m
20/12/2019 14:12:45	198	2,241.50	XLON	GBp	E0gZaPAytv8o
20/12/2019 14:12:45	554	2,241.50	XLON	GBp	E0gZaPAytv8r
20/12/2019 14:12:45	379	2,241.50	XLON	GBp	E0gZaPAytv8t
20/12/2019 14:12:49	221	26.3700	CHIX	EUR	3310281344926
20/12/2019 14:12:49	514	26.3700	CHIX	EUR	3310281344927
20/12/2019 14:13:16	323	2,241.00	BATE	GBp	175714740502
20/12/2019 14:13:16	474	2,241.00	CHIX	GBp	2996824669335



20/12/2019 14:13:16	1,813	2,241.00	XLON	GBp	E0gZaPAytdn
20/12/2019 14:13:18	29	2,240.50	BATE	GBp	175714740505
20/12/2019 14:13:18	34	2,240.50	BATE	GBp	175714740511
20/12/2019 14:13:18	13	2,240.50	BATE	GBp	175714740512
20/12/2019 14:13:20	10	2,240.50	BATE	GBp	175714740526
20/12/2019 14:13:53	35	2,240.50	BATE	GBp	175714740547
20/12/2019 14:13:53	84	2,240.50	BATE	GBp	175714740548
20/12/2019 14:13:53	197	2,240.50	BATE	GBp	175714740549
20/12/2019 14:13:53	18	2,240.50	BATE	GBp	175714740550
20/12/2019 14:13:53	13	2,240.50	BATE	GBp	175714740551
20/12/2019 14:13:53	80	2,240.50	BATE	GBp	175714740552
20/12/2019 14:13:54	628	2,240.50	CHIX	GBp	2996824669450
20/12/2019 14:13:54	1,800	2,240.50	XLON	GBp	E0gZaPAytw8L
20/12/2019 14:13:54	599	2,240.50	XLON	GBp	E0gZaPAytw8U
20/12/2019 14:14:08	30	2,240.50	BATE	GBp	175714740591
20/12/2019 14:14:08	20	2,240.50	BATE	GBp	175714740592
20/12/2019 14:14:08	102	2,240.50	BATE	GBp	175714740593
20/12/2019 14:14:08	232	2,240.50	BATE	GBp	175714740594
20/12/2019 14:14:08	564	2,240.50	CHIX	GBp	2996824669489
20/12/2019 14:14:08	2,155	2,240.50	XLON	GBp	E0gZaPAytwlv
20/12/2019 14:14:14	708	26.3600	CHIX	EUR	3310281345207
20/12/2019 14:14:33	31	2,240.00	BATE	GBp	175714740678
20/12/2019 14:14:36	395	2,240.00	BATE	GBp	175714740687
20/12/2019 14:14:36	626	2,240.00	CHIX	GBp	2996824669612
20/12/2019 14:14:36	2,393	2,240.00	XLON	GBp	E0gZaPAytwpY
20/12/2019 14:15:35	406	2,240.00	BATE	GBp	175714740827
20/12/2019 14:15:35	81	2,240.00	BATE	GBp	175714740828
20/12/2019 14:15:35	81	2,240.00	BATE	GBp	175714740829
20/12/2019 14:15:35	81	2,240.00	BATE	GBp	175714740830
20/12/2019 14:15:35	64	2,240.00	BATE	GBp	175714740831
20/12/2019 14:15:35	4	2,240.00	BATE	GBp	175714740832
20/12/2019 14:15:35	13	2,240.00	BATE	GBp	175714740833
20/12/2019 14:15:35	81	2,240.00	BATE	GBp	175714740834
20/12/2019 14:15:35	16	2,240.00	BATE	GBp	175714740835



20/12/2019 14:15:35	598	2,240.00	CHIX	GBp	2996824669845
20/12/2019 14:15:35	119	2,240.00	CHIX	GBp	2996824669846
20/12/2019 14:15:35	119	2,240.00	CHIX	GBp	2996824669847
20/12/2019 14:15:35	119	2,240.00	CHIX	GBp	2996824669849
20/12/2019 14:15:35	119	2,240.00	CHIX	GBp	2996824669850
20/12/2019 14:15:35	119	2,240.00	CHIX	GBp	2996824669851
20/12/2019 14:15:35	457	2,240.00	XLON	GBp	E0gZaPAytxqa
20/12/2019 14:15:35	227	2,240.00	XLON	GBp	E0gZaPAytxqc
20/12/2019 14:15:35	2,284	2,240.00	XLON	GBp	E0gZaPAytxqU
20/12/2019 14:15:35	457	2,240.00	XLON	GBp	E0gZaPAytxqw
20/12/2019 14:15:35	457	2,240.00	XLON	GBp	E0gZaPAytxqW
20/12/2019 14:15:54	738	26.3700	CHIX	EUR	3310281345573
20/12/2019 14:16:02	431	2,240.00	BATE	GBp	175714740889
20/12/2019 14:16:02	634	2,240.00	CHIX	GBp	2996824669950
20/12/2019 14:16:02	2,423	2,240.00	XLON	GBp	E0gZaPAytyWO
20/12/2019 14:17:16	438	2,240.50	BATE	GBp	175714741006
20/12/2019 14:17:16	122	2,240.50	CHIX	GBp	2996824670169
20/12/2019 14:17:16	522	2,240.50	CHIX	GBp	2996824670172
20/12/2019 14:17:16	348	2,240.50	XLON	GBp	E0gZaPAytzXx
20/12/2019 14:17:16	417	2,240.50	XLON	GBp	E0gZaPAytzXz
20/12/2019 14:17:16	2,462	2,240.50	XLON	GBp	E0gZaPAytzY1
20/12/2019 14:17:17	344	26.3650	CHIX	EUR	3310281345715
20/12/2019 14:17:17	357	26.3650	CHIX	EUR	3310281345716
20/12/2019 14:17:25	416	2,240.50	BATE	GBp	175714741027
20/12/2019 14:17:25	611	2,240.50	CHIX	GBp	2996824670197
20/12/2019 14:17:31	2,337	2,240.50	XLON	GBp	E0gZaPAytzof
20/12/2019 14:18:01	47	2,240.00	BATE	GBp	175714741095
20/12/2019 14:18:01	47	2,240.00	BATE	GBp	175714741097
20/12/2019 14:18:01	47	2,240.00	BATE	GBp	175714741098
20/12/2019 14:18:01	47	2,240.00	BATE	GBp	175714741099
20/12/2019 14:18:01	47	2,240.00	BATE	GBp	175714741100
20/12/2019 14:18:01	47	2,240.00	BATE	GBp	175714741101
20/12/2019 14:18:01	47	2,240.00	BATE	GBp	175714741102
20/12/2019 14:18:01	47	2,240.00	BATE	GBp	175714741103



20/12/2019 14:18:01	25	2,240.00	BATE	GBp	175714741104
20/12/2019 14:18:01	73	2,240.00	CHIX	GBp	2996824670297
20/12/2019 14:18:01	73	2,240.00	CHIX	GBp	2996824670299
20/12/2019 14:18:01	73	2,240.00	CHIX	GBp	2996824670300
20/12/2019 14:18:01	73	2,240.00	CHIX	GBp	2996824670301
20/12/2019 14:18:01	73	2,240.00	CHIX	GBp	2996824670302
20/12/2019 14:18:01	8	2,240.00	CHIX	GBp	2996824670303
20/12/2019 14:18:01	73	2,240.00	CHIX	GBp	2996824670304
20/12/2019 14:18:01	51	2,240.00	CHIX	GBp	2996824670305
20/12/2019 14:18:01	300	2,240.00	XLON	GBp	E0gZaPAyu0Od
20/12/2019 14:18:01	384	2,240.00	XLON	GBp	E0gZaPAyu0Of
20/12/2019 14:18:01	163	2,240.00	XLON	GBp	E0gZaPAyu0Oo
20/12/2019 14:18:01	300	2,240.00	XLON	GBp	E0gZaPAyu0OT
20/12/2019 14:18:01	750	2,240.00	XLON	GBp	E0gZaPAyu0OZ
20/12/2019 14:18:28	36	2,240.50	BATE	GBp	175714741156
20/12/2019 14:18:28	112	2,240.50	BATE	GBp	175714741157
20/12/2019 14:18:28	35	2,240.50	BATE	GBp	175714741158
20/12/2019 14:18:28	103	2,240.50	BATE	GBp	175714741159
20/12/2019 14:18:31	95	2,240.50	BATE	GBp	175714741160
20/12/2019 14:18:31	561	2,240.50	CHIX	GBp	2996824670352
20/12/2019 14:18:31	2,144	2,240.50	XLON	GBp	E0gZaPAyu0zP
20/12/2019 14:19:12	1,533	2,240.50	XLON	GBp	E0gZaPAyu1bO
20/12/2019 14:19:20	376	2,240.50	BATE	GBp	175714741240
20/12/2019 14:19:20	950	2,240.50	BATE	GBp	175714741241
20/12/2019 14:19:20	552	2,240.50	CHIX	GBp	2996824670439
20/12/2019 14:19:20	48	2,240.50	CHIX	GBp	2996824670440
20/12/2019 14:19:20	200	2,240.50	CHIX	GBp	2996824670441
20/12/2019 14:19:20	200	2,240.50	CHIX	GBp	2996824670442
20/12/2019 14:19:20	947	2,240.50	CHIX	GBp	2996824670443
20/12/2019 14:19:20	578	2,240.50	XLON	GBp	E0gZaPAyu1hE
20/12/2019 14:19:20	2,469	2,240.50	XLON	GBp	E0gZaPAyu1hG
20/12/2019 14:19:20	2,863	2,240.50	XLON	GBp	E0gZaPAyu1hM
20/12/2019 14:19:20	76	26.3650	CHIX	EUR	3310281346024
20/12/2019 14:19:20	673	26.3650	CHIX	EUR	3310281346025



20/12/2019 14:20:07	62	2,240.00	CHIX	GBp	2996824670556
20/12/2019 14:20:38	88	2,240.50	BATE	GBp	175714741391
20/12/2019 14:20:38	111	2,240.50	BATE	GBp	175714741392
20/12/2019 14:20:38	92	2,240.50	BATE	GBp	175714741393
20/12/2019 14:20:38	114	2,240.50	BATE	GBp	175714741394
20/12/2019 14:20:38	449	2,240.50	BATE	GBp	175714741395
20/12/2019 14:20:38	1,254	2,240.50	CHIX	GBp	2996824670630
20/12/2019 14:20:38	1,234	2,240.50	XLON	GBp	E0gZaPAyu2da
20/12/2019 14:20:38	1,800	2,240.50	XLON	GBp	E0gZaPAyu2dO
20/12/2019 14:20:38	1,758	2,240.50	XLON	GBp	E0gZaPAyu2dR
20/12/2019 14:20:38	796	26.3650	BATE	EUR	489171406983
20/12/2019 14:21:37	13	2,240.50	BATE	GBp	175714741469
20/12/2019 14:21:37	82	2,240.50	BATE	GBp	175714741470
20/12/2019 14:21:37	66	2,240.50	BATE	GBp	175714741471
20/12/2019 14:21:37	152	2,240.50	BATE	GBp	175714741472
20/12/2019 14:21:37	71	2,240.50	BATE	GBp	175714741473
20/12/2019 14:21:37	566	2,240.50	CHIX	GBp	2996824670752
20/12/2019 14:21:38	11	2,240.50	BATE	GBp	175714741474
20/12/2019 14:21:38	13	2,240.50	BATE	GBp	175714741475
20/12/2019 14:21:38	15	2,240.50	BATE	GBp	175714741476
20/12/2019 14:21:38	17	2,240.50	BATE	GBp	175714741477
20/12/2019 14:21:38	59	2,240.50	BATE	GBp	175714741478
20/12/2019 14:21:38	161	2,240.50	BATE	GBp	175714741479
20/12/2019 14:21:38	3	2,240.50	BATE	GBp	175714741480
20/12/2019 14:21:38	105	2,240.50	BATE	GBp	175714741481
20/12/2019 14:21:38	17	2,240.50	BATE	GBp	175714741482
20/12/2019 14:21:38	11	2,240.50	BATE	GBp	175714741483
20/12/2019 14:21:39	17	2,240.50	BATE	GBp	175714741487
20/12/2019 14:21:39	85	2,240.50	BATE	GBp	175714741488
20/12/2019 14:21:39	45	2,240.50	BATE	GBp	175714741489
20/12/2019 14:21:39	15	2,240.50	BATE	GBp	175714741490
20/12/2019 14:21:39	200	2,240.50	BATE	GBp	175714741491
20/12/2019 14:21:40	144	2,240.50	BATE	GBp	175714741495
20/12/2019 14:21:40	109	2,240.50	BATE	GBp	175714741496



20/12/2019 14:21:41	131	2,240.50	BATE	GBp	175714741497
20/12/2019 14:21:41	60	2,240.50	BATE	GBp	175714741498
20/12/2019 14:21:41	76	2,240.50	BATE	GBp	175714741499
20/12/2019 14:21:41	25	2,240.50	BATE	GBp	175714741500
20/12/2019 14:21:41	38	2,240.50	BATE	GBp	175714741501
20/12/2019 14:22:37	676	2,241.00	BATE	GBp	175714741601
20/12/2019 14:22:37	42	2,241.00	BATE	GBp	175714741602
20/12/2019 14:22:37	994	2,241.00	CHIX	GBp	2996824670913
20/12/2019 14:22:37	63	2,241.00	CHIX	GBp	2996824670914
20/12/2019 14:22:37	300	2,241.00	XLON	GBp	E0gZaPAyu4Ka
20/12/2019 14:22:37	300	2,241.00	XLON	GBp	E0gZaPAyu4Ko
20/12/2019 14:22:37	383	2,241.00	XLON	GBp	E0gZaPAyu4Kq
20/12/2019 14:22:37	3,798	2,241.00	XLON	GBp	E0gZaPAyu4KU
20/12/2019 14:22:38	42	2,241.00	BATE	GBp	175714741607
20/12/2019 14:22:38	3	2,241.00	BATE	GBp	175714741608
20/12/2019 14:22:38	23	2,241.00	BATE	GBp	175714741609
20/12/2019 14:22:38	16	2,241.00	BATE	GBp	175714741610
20/12/2019 14:22:38	42	2,241.00	BATE	GBp	175714741611
20/12/2019 14:22:38	27	2,241.00	BATE	GBp	175714741612
20/12/2019 14:22:38	15	2,241.00	BATE	GBp	175714741613
20/12/2019 14:22:38	42	2,241.00	BATE	GBp	175714741614
20/12/2019 14:22:38	63	2,241.00	CHIX	GBp	2996824670927
20/12/2019 14:22:38	300	2,241.00	XLON	GBp	E0gZaPAyu4M1
20/12/2019 14:22:38	300	2,241.00	XLON	GBp	E0gZaPAyu4Me
20/12/2019 14:22:39	63	26.3700	CHIX	EUR	3310281346468
20/12/2019 14:23:53	1,374	2,242.00	BATE	GBp	175714741723
20/12/2019 14:23:53	391	2,242.00	BATE	GBp	175714741724
20/12/2019 14:24:13	54	2,242.00	BATE	GBp	175714741759
20/12/2019 14:24:13	161	2,242.00	BATE	GBp	175714741760
20/12/2019 14:24:13	130	2,242.00	BATE	GBp	175714741761
20/12/2019 14:24:13	7,711	2,242.00	XLON	GBp	E0gZaPAyu5Vm
20/12/2019 14:24:13	2,199	2,242.00	XLON	GBp	E0gZaPAyu5Vo
20/12/2019 14:24:13	1,942	2,242.00	XLON	GBp	E0gZaPAyu5Vq
20/12/2019 14:24:14	92	2,241.50	BATE	GBp	175714741766



20/12/2019 14:24:14	94	2,241.50	BATE	GBp	175714741767
20/12/2019 14:24:14	88	2,241.50	BATE	GBp	175714741768
20/12/2019 14:24:14	88	2,241.50	BATE	GBp	175714741769
20/12/2019 14:24:14	4	2,241.50	BATE	GBp	175714741770
20/12/2019 14:24:14	23	2,241.50	BATE	GBp	175714741771
20/12/2019 14:24:14	71	2,241.50	BATE	GBp	175714741772
20/12/2019 14:24:14	88	2,241.50	BATE	GBp	175714741773
20/12/2019 14:24:14	92	2,241.50	BATE	GBp	175714741774
20/12/2019 14:24:14	94	2,241.50	BATE	GBp	175714741775
20/12/2019 14:24:14	88	2,241.50	BATE	GBp	175714741776
20/12/2019 14:24:14	69	2,241.50	BATE	GBp	175714741777
20/12/2019 14:24:14	94	2,241.50	BATE	GBp	175714741778
20/12/2019 14:24:14	88	2,241.50	BATE	GBp	175714741779
20/12/2019 14:24:14	23	2,241.50	BATE	GBp	175714741780
20/12/2019 14:24:14	49	2,241.50	BATE	GBp	175714741781
20/12/2019 14:24:14	135	2,241.50	CHIX	GBp	2996824671164
20/12/2019 14:24:14	138	2,241.50	CHIX	GBp	2996824671165
20/12/2019 14:24:14	131	2,241.50	CHIX	GBp	2996824671166
20/12/2019 14:24:14	131	2,241.50	CHIX	GBp	2996824671167
20/12/2019 14:24:14	4	2,241.50	CHIX	GBp	2996824671168
20/12/2019 14:24:14	138	2,241.50	CHIX	GBp	2996824671169
20/12/2019 14:24:14	131	2,241.50	CHIX	GBp	2996824671170
20/12/2019 14:24:14	131	2,241.50	CHIX	GBp	2996824671171
20/12/2019 14:24:14	32	2,241.50	CHIX	GBp	2996824671172
20/12/2019 14:24:14	99	2,241.50	CHIX	GBp	2996824671173
20/12/2019 14:24:14	32	2,241.50	CHIX	GBp	2996824671174
20/12/2019 14:24:14	131	2,241.50	CHIX	GBp	2996824671175
20/12/2019 14:24:14	8	2,241.50	CHIX	GBp	2996824671176
20/12/2019 14:24:14	517	2,241.50	XLON	GBp	E0gZaPAyu5Xp
20/12/2019 14:24:14	530	2,241.50	XLON	GBp	E0gZaPAyu5Xr
20/12/2019 14:24:14	517	2,241.50	XLON	GBp	E0gZaPAyu5XR
20/12/2019 14:24:14	499	2,241.50	XLON	GBp	E0gZaPAyu5Xt
20/12/2019 14:24:14	530	2,241.50	XLON	GBp	E0gZaPAyu5XT
20/12/2019 14:24:14	499	2,241.50	XLON	GBp	E0gZaPAyu5XV



20/12/2019 14:24:14	517	2,241.50	XLON	GBp	E0gZaPAyu5Y1
20/12/2019 14:24:14	166	2,241.50	XLON	GBp	E0gZaPAyu5Y3
20/12/2019 14:24:14	326	2,241.50	XLON	GBp	E0gZaPAyu5YD
20/12/2019 14:24:14	466	2,241.50	XLON	GBp	E0gZaPAyu5YF
20/12/2019 14:24:14	102	2,241.50	XLON	GBp	E0gZaPAyu5YH
20/12/2019 14:24:14	2	2,241.50	XLON	GBp	E0gZaPAyu5Ym
20/12/2019 14:24:14	56	2,241.50	XLON	GBp	E0gZaPAyu5Yq
20/12/2019 14:26:16	860	26.3700	CHIX	EUR	3310281347019
20/12/2019 14:26:40	245	2,240.50	BATE	GBp	175714741982
20/12/2019 14:26:40	163	2,240.50	BATE	GBp	175714741983
20/12/2019 14:26:40	246	2,240.50	BATE	GBp	175714741984
20/12/2019 14:26:40	1,039	2,240.50	BATE	GBp	175714741985
20/12/2019 14:26:40	342	2,240.50	BATE	GBp	175714741986
20/12/2019 14:26:40	961	2,240.50	CHIX	GBp	2996824671466
20/12/2019 14:26:40	1	2,240.50	CHIX	GBp	2996824671467
20/12/2019 14:26:40	3,674	2,240.50	XLON	GBp	E0gZaPAyu7fO
20/12/2019 14:26:50	40	2,240.00	BATE	GBp	175714741999
20/12/2019 14:27:18	698	26.3700	CHIX	EUR	3310281347197
20/12/2019 14:27:40	104	2,241.00	BATE	GBp	175714742059
20/12/2019 14:27:40	117	2,241.00	BATE	GBp	175714742060
20/12/2019 14:27:40	123	2,241.00	BATE	GBp	175714742061
20/12/2019 14:27:40	8	2,241.00	BATE	GBp	175714742062
20/12/2019 14:27:40	471	2,241.00	BATE	GBp	175714742063
20/12/2019 14:27:40	284	2,241.00	XLON	GBp	E0gZaPAyu8lc
20/12/2019 14:27:40	846	2,241.00	XLON	GBp	E0gZaPAyu8le
20/12/2019 14:27:40	1,691	2,241.00	XLON	GBp	E0gZaPAyu8lJ
20/12/2019 14:27:40	1,800	2,241.00	XLON	GBp	E0gZaPAyu8lU
20/12/2019 14:27:57	266	2,241.00	BATE	GBp	175714742084
20/12/2019 14:27:57	391	2,241.00	CHIX	GBp	2996824671623
20/12/2019 14:27:57	1,495	2,241.00	XLON	GBp	E0gZaPAyu8Tj
20/12/2019 14:27:59	1,548	2,240.50	XLON	GBp	E0gZaPAyu8VI
20/12/2019 14:28:45	653	2,240.50	CHIX	GBp	2996824671731
20/12/2019 14:28:45	386	2,240.50	CHIX	GBp	2996824671732
20/12/2019 14:28:45	33	2,240.50	CHIX	GBp	2996824671733



20/12/2019 14:28:45	1,478	2,240.50	XLON	GBp	E0gZaPAyu97e
20/12/2019 14:28:45	1,519	2,240.50	XLON	GBp	E0gZaPAyu97g
20/12/2019 14:28:45	263	2,240.50	XLON	GBp	E0gZaPAyu98G
20/12/2019 14:28:45	421	2,240.50	XLON	GBp	E0gZaPAyu98L
20/12/2019 14:28:45	213	2,240.50	XLON	GBp	E0gZaPAyu98N
20/12/2019 14:29:26	789	26.3700	BATE	EUR	489171407743
20/12/2019 14:29:28	2,000	2,241.00	XLON	GBp	E0gZaPAyu9eD
20/12/2019 14:29:28	261	2,241.00	XLON	GBp	E0gZaPAyu9eF
20/12/2019 14:29:28	1,539	2,241.00	XLON	GBp	E0gZaPAyu9eH
20/12/2019 14:30:05	408	2,242.50	BATE	GBp	175714742332
20/12/2019 14:30:05	600	2,242.50	CHIX	GBp	2996824672050
20/12/2019 14:30:05	2,294	2,242.50	XLON	GBp	E0gZaPAyuAql
20/12/2019 14:30:07	287	2,242.50	BATE	GBp	175714742346
20/12/2019 14:30:07	1	2,242.50	BATE	GBp	175714742347
20/12/2019 14:30:07	423	2,242.50	CHIX	GBp	2996824672075
20/12/2019 14:30:07	1,618	2,242.50	XLON	GBp	E0gZaPAyuB0J
20/12/2019 14:30:27	482	2,244.50	CHIX	GBp	2996824672230
20/12/2019 14:30:27	1,845	2,244.50	XLON	GBp	E0gZaPAyuBpk
20/12/2019 14:30:30	45	2,244.00	BATE	GBp	175714742440
20/12/2019 14:30:30	45	2,244.00	BATE	GBp	175714742441
20/12/2019 14:30:30	102	2,244.00	BATE	GBp	175714742442
20/12/2019 14:30:30	76	2,244.00	BATE	GBp	175714742443
20/12/2019 14:30:30	31	2,244.00	BATE	GBp	175714742444
20/12/2019 14:30:30	90	2,244.00	BATE	GBp	175714742445
20/12/2019 14:30:30	102	2,244.00	BATE	GBp	175714742446
20/12/2019 14:30:30	31	2,244.00	BATE	GBp	175714742447
20/12/2019 14:30:30	107	2,244.00	BATE	GBp	175714742448
20/12/2019 14:30:30	90	2,244.00	BATE	GBp	175714742449
20/12/2019 14:30:30	57	2,244.00	BATE	GBp	175714742450
20/12/2019 14:30:30	45	2,244.00	BATE	GBp	175714742451
20/12/2019 14:30:30	107	2,244.00	BATE	GBp	175714742452
20/12/2019 14:30:30	90	2,244.00	BATE	GBp	175714742453
20/12/2019 14:30:30	12	2,244.00	BATE	GBp	175714742454
20/12/2019 14:30:30	4	2,244.00	BATE	GBp	175714742455



20/12/2019 14:30:30	27	2,244.00	BATE	GBp	175714742456
20/12/2019 14:30:30	22	2,244.00	BATE	GBp	175714742457
20/12/2019 14:30:30	29	2,244.00	BATE	GBp	175714742458
20/12/2019 14:30:30	49	2,244.00	BATE	GBp	175714742459
20/12/2019 14:30:30	40	2,244.00	BATE	GBp	175714742460
20/12/2019 14:30:30	134	2,244.00	CHIX	GBp	2996824672243
20/12/2019 14:30:30	151	2,244.00	CHIX	GBp	2996824672244
20/12/2019 14:30:30	158	2,244.00	CHIX	GBp	2996824672245
20/12/2019 14:30:30	134	2,244.00	CHIX	GBp	2996824672246
20/12/2019 14:30:30	151	2,244.00	CHIX	GBp	2996824672247
20/12/2019 14:30:30	158	2,244.00	CHIX	GBp	2996824672248
20/12/2019 14:30:30	132	2,244.00	CHIX	GBp	2996824672249
20/12/2019 14:30:30	98	2,244.00	CHIX	GBp	2996824672250
20/12/2019 14:30:30	158	2,244.00	CHIX	GBp	2996824672251
20/12/2019 14:30:30	55	2,244.00	CHIX	GBp	2996824672252
20/12/2019 14:30:30	62	2,244.00	CHIX	GBp	2996824672253
20/12/2019 14:30:30	511	2,244.00	XLON	GBp	E0gZaPAyuBwi
20/12/2019 14:30:30	577	2,244.00	XLON	GBp	E0gZaPAyuBwk
20/12/2019 14:30:30	605	2,244.00	XLON	GBp	E0gZaPAyuBwm
20/12/2019 14:30:30	511	2,244.00	XLON	GBp	E0gZaPAyuBwx
20/12/2019 14:30:30	577	2,244.00	XLON	GBp	E0gZaPAyuBwz
20/12/2019 14:30:30	605	2,244.00	XLON	GBp	E0gZaPAyuBx1
20/12/2019 14:30:30	479	2,244.00	XLON	GBp	E0gZaPAyuBxl
20/12/2019 14:30:30	32	2,244.00	XLON	GBp	E0gZaPAyuBxK
20/12/2019 14:30:30	241	2,244.00	XLON	GBp	E0gZaPAyuBxN
20/12/2019 14:30:30	605	2,244.00	XLON	GBp	E0gZaPAyuBxP
20/12/2019 14:30:30	440	2,244.00	XLON	GBp	E0gZaPAyuBxR
20/12/2019 14:32:02	508	2,243.00	XLON	GBp	E0gZaPAyuEO1
20/12/2019 14:32:02	790	2,243.00	XLON	GBp	E0gZaPAyuEO3
20/12/2019 14:32:08	1,296	2,242.50	XLON	GBp	E0gZaPAyuEYc
20/12/2019 14:32:17	7	2,241.50	BATE	GBp	175714742702
20/12/2019 14:32:17	203	2,241.50	BATE	GBp	175714742703
20/12/2019 14:32:17	309	2,241.50	CHIX	GBp	2996824672760
20/12/2019 14:32:17	1,182	2,241.50	XLON	GBp	E0gZaPAyuEmn



20/12/2019 14:33:15	2,426	2,242.00	XLON	GBp	E0gZaPAyuGF9
20/12/2019 14:34:28	6	2,244.00	BATE	GBp	175714743102
20/12/2019 14:34:28	33	2,244.00	BATE	GBp	175714743103
20/12/2019 14:34:28	27	2,244.00	BATE	GBp	175714743104
20/12/2019 14:34:28	39	2,244.00	BATE	GBp	175714743106
20/12/2019 14:34:28	27	2,244.00	BATE	GBp	175714743107
20/12/2019 14:34:28	39	2,244.00	BATE	GBp	175714743108
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20/12/2019 14:34:28	27	2,244.00	BATE	GBp	175714743129
20/12/2019 14:34:28	39	2,244.00	BATE	GBp	175714743130
20/12/2019 14:34:28	9	2,244.00	BATE	GBp	175714743131
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20/12/2019 14:34:28	58	2,244.00	CHIX	GBp	2996824673611
20/12/2019 14:34:28	42	2,244.00	CHIX	GBp	2996824673612



20/12/2019 14:34:28	58	2,244.00	CHIX	GBp	2996824673614
20/12/2019 14:34:28	42	2,244.00	CHIX	GBp	2996824673615
20/12/2019 14:34:28	300	2,244.00	XLON	GBp	E0gZaPAyulob
20/12/2019 14:34:28	41	2,244.00	XLON	GBp	E0gZaPAyulol
20/12/2019 14:34:28	300	2,244.00	XLON	GBp	E0gZaPAyuloN
20/12/2019 14:34:28	25	2,244.00	XLON	GBp	E0gZaPAyuloP
20/12/2019 14:34:28	275	2,244.00	XLON	GBp	E0gZaPAyuloU
20/12/2019 14:34:28	300	2,244.00	XLON	GBp	E0gZaPAyuloZ
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20/12/2019 14:34:33	187	2,244.00	BATE	GBp	175714743152
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20/12/2019 14:34:33	75	2,244.00	CHIX	GBp	2996824673674
20/12/2019 14:34:33	274	2,244.00	CHIX	GBp	2996824673675
20/12/2019 14:34:33	274	2,244.00	CHIX	GBp	2996824673676
20/12/2019 14:34:33	274	2,244.00	CHIX	GBp	2996824673677
20/12/2019 14:34:33	274	2,244.00	CHIX	GBp	2996824673678
20/12/2019 14:34:33	1,051	2,244.00	XLON	GBp	E0gZaPAyuJ38
20/12/2019 14:34:34	187	2,244.00	BATE	GBp	175714743154
20/12/2019 14:34:34	187	2,244.00	BATE	GBp	175714743155
20/12/2019 14:34:34	187	2,244.00	BATE	GBp	175714743156
20/12/2019 14:34:34	274	2,244.00	CHIX	GBp	2996824673684
20/12/2019 14:34:34	96	2,244.00	CHIX	GBp	2996824673685
20/12/2019 14:34:34	252	2,244.00	XLON	GBp	E0gZaPAyuJ4v
20/12/2019 14:34:34	799	2,244.00	XLON	GBp	E0gZaPAyuJ4x
20/12/2019 14:34:34	547	2,244.00	XLON	GBp	E0gZaPAyuJ52
20/12/2019 14:34:34	252	2,244.00	XLON	GBp	E0gZaPAyuJ54
20/12/2019 14:34:35	141	2,244.00	XLON	GBp	E0gZaPAyuJ5u
20/12/2019 14:34:40	183	2,243.50	XLON	GBp	E0gZaPAyuJFC
20/12/2019 14:34:40	117	2,243.50	XLON	GBp	E0gZaPAyuJFI
20/12/2019 14:34:42	31	2,243.50	BATE	GBp	175714743185
20/12/2019 14:34:42	31	2,243.50	BATE	GBp	175714743186
20/12/2019 14:34:42	48	2,243.50	CHIX	GBp	2996824673716



20/12/2019 14:34:42	48	2,243.50	CHIX	GBp	2996824673717
20/12/2019 14:34:42	300	2,243.50	XLON	GBp	E0gZaPAyuJId
20/12/2019 14:34:42	300	2,243.50	XLON	GBp	E0gZaPAyuJlh
20/12/2019 14:34:42	1,215	2,243.50	XLON	GBp	E0gZaPAyuJlj
20/12/2019 14:34:42	300	2,243.50	XLON	GBp	E0gZaPAyuJln
20/12/2019 14:34:42	300	2,243.50	XLON	GBp	E0gZaPAyuJlx
20/12/2019 14:34:42	261	2,243.50	XLON	GBp	E0gZaPAyuJJ4
20/12/2019 14:34:42	250	2,243.50	XLON	GBp	E0gZaPAyuJJF
20/12/2019 14:34:42	500	2,243.50	XLON	GBp	E0gZaPAyuJJH
20/12/2019 14:34:42	250	2,243.50	XLON	GBp	E0gZaPAyuJJJ
20/12/2019 14:34:42	150	2,243.50	XLON	GBp	E0gZaPAyuJJR
20/12/2019 14:34:46	78	2,243.00	BATE	GBp	175714743191
20/12/2019 14:34:46	6	2,243.00	BATE	GBp	175714743192
20/12/2019 14:34:46	72	2,243.00	BATE	GBp	175714743193
20/12/2019 14:34:46	84	2,243.00	BATE	GBp	175714743204
20/12/2019 14:34:46	84	2,243.00	BATE	GBp	175714743205
20/12/2019 14:34:46	78	2,243.00	CHIX	GBp	2996824673732
20/12/2019 14:34:46	47	2,243.00	CHIX	GBp	2996824673733
20/12/2019 14:34:46	31	2,243.00	CHIX	GBp	2996824673734
20/12/2019 14:34:46	125	2,243.00	CHIX	GBp	2996824673738
20/12/2019 14:34:46	125	2,243.00	CHIX	GBp	2996824673739
20/12/2019 14:34:46	36	2,243.00	CHIX	GBp	2996824673740
20/12/2019 14:34:46	78	2,243.00	XLON	GBp	E0gZaPAyuJOk
20/12/2019 14:34:46	78	2,243.00	XLON	GBp	E0gZaPAyuJOm
20/12/2019 14:34:46	320	2,243.00	XLON	GBp	E0gZaPAyuJPg
20/12/2019 14:34:46	156	2,243.00	XLON	GBp	E0gZaPAyuJPi
20/12/2019 14:34:46	136	2,243.00	XLON	GBp	E0gZaPAyuJPU
20/12/2019 14:34:46	184	2,243.00	XLON	GBp	E0gZaPAyuJPW
20/12/2019 14:34:52	175	26.3700	BATE	EUR	489171409047
20/12/2019 14:34:52	175	26.3700	CHIX	EUR	3310281350094
20/12/2019 14:35:12	234	2,242.50	BATE	GBp	175714743291
20/12/2019 14:35:12	252	2,242.50	CHIX	GBp	2996824673963
20/12/2019 14:35:12	588	2,242.50	CHIX	GBp	2996824673964
20/12/2019 14:35:12	344	2,242.50	CHIX	GBp	2996824673965



20/12/2019 14:35:12	1,314	2,242.50	XLON	GBp	E0gZaPAyuKec
20/12/2019 14:35:12	450	26.3700	BATE	EUR	489171409136
20/12/2019 14:35:12	211	26.3700	BATE	EUR	489171409137
20/12/2019 14:35:12	724	26.3700	CHIX	EUR	3310281350266
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743352
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743354
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743355
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743356
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743357
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743358
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743359
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743360
20/12/2019 14:35:29	44	2,242.50	BATE	GBp	175714743361
20/12/2019 14:35:29	5	2,242.50	BATE	GBp	175714743362
20/12/2019 14:35:29	68	2,242.50	CHIX	GBp	2996824674083
20/12/2019 14:35:29	300	2,242.50	XLON	GBp	E0gZaPAyuLOm
20/12/2019 14:35:29	300	2,242.50	XLON	GBp	E0gZaPAyuLOx
20/12/2019 14:35:29	300	2,242.50	XLON	GBp	E0gZaPAyuLP3
20/12/2019 14:35:29	46	2,242.50	XLON	GBp	E0gZaPAyuLPB
20/12/2019 14:37:13	549	2,244.50	CHIX	GBp	2996824674353
20/12/2019 14:37:13	549	2,244.50	CHIX	GBp	2996824674354
20/12/2019 14:37:13	188	2,244.50	CHIX	GBp	2996824674355
20/12/2019 14:37:13	549	2,244.50	CHIX	GBp	2996824674356
20/12/2019 14:37:13	549	2,244.50	CHIX	GBp	2996824674357
20/12/2019 14:37:13	465	2,244.50	CHIX	GBp	2996824674358
20/12/2019 14:37:13	2,098	2,244.50	XLON	GBp	E0gZaPAyuNjq
20/12/2019 14:37:13	1,515	2,244.50	XLON	GBp	E0gZaPAyuNju
20/12/2019 14:37:13	583	2,244.50	XLON	GBp	E0gZaPAyuNjw
20/12/2019 14:37:13	1,688	2,244.50	XLON	GBp	E0gZaPAyuNjy
20/12/2019 14:37:13	583	2,244.50	XLON	GBp	E0gZaPAyuNk7
20/12/2019 14:37:13	583	2,244.50	XLON	GBp	E0gZaPAyuNk9
20/12/2019 14:37:14	84	2,244.50	CHIX	GBp	2996824674360
20/12/2019 14:37:14	84	2,244.50	CHIX	GBp	2996824674361
20/12/2019 14:37:14	465	2,244.50	CHIX	GBp	2996824674362



20/12/2019 14:37:14	549	2,244.50	CHIX	GBp	2996824674363
20/12/2019 14:37:14	369	2,244.50	CHIX	GBp	2996824674364
20/12/2019 14:37:14	40	2,244.50	CHIX	GBp	2996824674365
20/12/2019 14:37:14	901	2,244.50	XLON	GBp	E0gZaPAyuNmn
20/12/2019 14:37:14	31	2,244.50	XLON	GBp	E0gZaPAyuNmq
20/12/2019 14:37:14	31	2,244.50	XLON	GBp	E0gZaPAyuNmww
20/12/2019 14:37:14	2,067	2,244.50	XLON	GBp	E0gZaPAyuNn3
20/12/2019 14:37:14	683	2,244.50	XLON	GBp	E0gZaPAyuNn7
20/12/2019 14:37:14	1,515	2,244.50	XLON	GBp	E0gZaPAyuNna
20/12/2019 14:37:14	583	2,244.50	XLON	GBp	E0gZaPAyuNnj
20/12/2019 14:37:14	1,415	2,244.50	XLON	GBp	E0gZaPAyuNnW
20/12/2019 14:38:46	189	2,245.00	BATE	GBp	175714743655
20/12/2019 14:38:46	454	2,245.00	BATE	GBp	175714743656
20/12/2019 14:38:46	333	2,245.00	BATE	GBp	175714743657
20/12/2019 14:38:46	596	2,245.00	BATE	GBp	175714743658
20/12/2019 14:38:46	224	2,245.00	CHIX	GBp	2996824674668
20/12/2019 14:38:46	445	2,245.00	CHIX	GBp	2996824674669
20/12/2019 14:38:46	275	2,245.00	CHIX	GBp	2996824674670
20/12/2019 14:38:46	51	2,245.00	CHIX	GBp	2996824674671
20/12/2019 14:38:46	944	2,245.00	CHIX	GBp	2996824674672
20/12/2019 14:38:46	250	2,245.00	CHIX	GBp	2996824674673
20/12/2019 14:38:46	120	2,245.00	CHIX	GBp	2996824674674
20/12/2019 14:38:46	248	2,245.00	XLON	GBp	E0gZaPAyuPpb
20/12/2019 14:38:46	67	2,245.00	XLON	GBp	E0gZaPAyuPpP
20/12/2019 14:38:46	3,543	2,245.00	XLON	GBp	E0gZaPAyuPpR
20/12/2019 14:38:46	1,354	2,245.00	XLON	GBp	E0gZaPAyuPpT
20/12/2019 14:38:46	177	2,245.00	XLON	GBp	E0gZaPAyuPpX
20/12/2019 14:38:46	3,433	2,245.00	XLON	GBp	E0gZaPAyuPpZ
20/12/2019 14:39:52	344	2,244.00	XLON	GBp	E0gZaPAyuRFj
20/12/2019 14:39:52	650	2,244.00	XLON	GBp	E0gZaPAyuRFn
20/12/2019 14:39:52	364	2,244.00	XLON	GBp	E0gZaPAyuRFp
20/12/2019 14:40:36	564	2,244.50	BATE	GBp	175714744044
20/12/2019 14:40:36	362	2,244.50	BATE	GBp	175714744045
20/12/2019 14:40:36	614	2,244.50	CHIX	GBp	2996824675215



20/12/2019 14:40:36	216	2,244.50	CHIX	GBp	2996824675216
20/12/2019 14:40:36	533	2,244.50	CHIX	GBp	2996824675217
20/12/2019 14:40:36	660	2,244.50	XLON	GBp	E0gZaPAyuSxc
20/12/2019 14:40:36	2,509	2,244.50	XLON	GBp	E0gZaPAyuSxe
20/12/2019 14:40:36	2,035	2,244.50	XLON	GBp	E0gZaPAyuSxg
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744193
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744194
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744195
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744196
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744197
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744198
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744199
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744200
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744201
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744202
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744203
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744204
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744205
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744206
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20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744211
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744212
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744213
20/12/2019 14:41:57	26	2,245.00	BATE	GBp	175714744214
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20/12/2019 14:41:57	41	2,245.00	CHIX	GBp	2996824675472
20/12/2019 14:41:57	300	2,245.00	XLON	GBp	E0gZaPAyuV09
20/12/2019 14:41:57	300	2,245.00	XLON	GBp	E0gZaPAyuV0D
20/12/2019 14:41:57	383	2,245.00	XLON	GBp	E0gZaPAyuV0F
20/12/2019 14:41:58	26	2,245.00	BATE	GBp	175714744217
20/12/2019 14:41:58	26	2,245.00	BATE	GBp	175714744218



20/12/2019 14:41:58	41	2,245.00	CHIX	GBp	2996824675479
20/12/2019 14:41:58	300	2,245.00	XLON	GBp	E0gZaPAyuV1c
20/12/2019 14:41:58	300	2,245.00	XLON	GBp	E0gZaPAyuV1q
20/12/2019 14:41:58	383	2,245.00	XLON	GBp	E0gZaPAyuV1s
20/12/2019 14:41:58	300	2,245.00	XLON	GBp	E0gZaPAyuV21
20/12/2019 14:41:58	200	2,245.00	XLON	GBp	E0gZaPAyuV23
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744219
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744221
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20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744223
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744224
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744225
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744226
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744227
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20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744232
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744233
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744234
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20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744236
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744237
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744238
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744239
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744240
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20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744242
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20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744245
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744246
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744247



20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744248
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744249
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744250
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744251
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744252
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744253
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744254
20/12/2019 14:41:59	17	2,245.00	BATE	GBp	175714744255
20/12/2019 14:41:59	13	2,245.00	BATE	GBp	175714744256
20/12/2019 14:41:59	13	2,245.00	BATE	GBp	175714744257
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744258
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744259
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20/12/2019 14:41:59	10	2,245.00	BATE	GBp	175714744262
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744263
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744264
20/12/2019 14:41:59	11	2,245.00	BATE	GBp	175714744265
20/12/2019 14:41:59	26	2,245.00	BATE	GBp	175714744266
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20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675489
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675490
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675491
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20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675494
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675495



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20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675510
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675511
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675512
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675513
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675514
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20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675519
20/12/2019 14:41:59	4	2,245.00	CHIX	GBp	2996824675520
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675521
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675522
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20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675524
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20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675528
20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675529



20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675530
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20/12/2019 14:41:59	41	2,245.00	CHIX	GBp	2996824675532
20/12/2019 14:41:59	300	2,245.00	XLON	GBp	E0gZaPAyuV36
20/12/2019 14:41:59	300	2,245.00	XLON	GBp	E0gZaPAyuV3a
20/12/2019 14:41:59	300	2,245.00	XLON	GBp	E0gZaPAyuV3E
20/12/2019 14:41:59	300	2,245.00	XLON	GBp	E0gZaPAyuV3f
20/12/2019 14:41:59	383	2,245.00	XLON	GBp	E0gZaPAyuV3G
20/12/2019 14:41:59	300	2,245.00	XLON	GBp	E0gZaPAyuV3p
20/12/2019 14:41:59	300	2,245.00	XLON	GBp	E0gZaPAyuV3U
20/12/2019 14:41:59	72	2,245.00	XLON	GBp	E0gZaPAyuV3v
20/12/2019 14:41:59	1,202	2,245.00	XLON	GBp	E0gZaPAyuV3W
20/12/2019 14:42:18	71	2,244.50	BATE	GBp	175714744297
20/12/2019 14:42:18	198	2,244.50	BATE	GBp	175714744298
20/12/2019 14:42:18	318	2,244.50	BATE	GBp	175714744299
20/12/2019 14:42:18	3	2,244.50	BATE	GBp	175714744300
20/12/2019 14:42:18	867	2,244.50	CHIX	GBp	2996824675600
20/12/2019 14:42:18	229	2,244.50	XLON	GBp	E0gZaPAyuVVG
20/12/2019 14:42:18	3,084	2,244.50	XLON	GBp	E0gZaPAyuVVI
20/12/2019 14:43:02	1,064	2,244.50	CHIX	GBp	2996824675800
20/12/2019 14:43:02	1,088	2,244.50	XLON	GBp	E0gZaPAyuWXm
20/12/2019 14:43:20	1,178	2,244.50	XLON	GBp	E0gZaPAyuWq0
20/12/2019 14:43:33	187	2,244.50	BATE	GBp	175714744418
20/12/2019 14:43:33	1	2,244.50	BATE	GBp	175714744419
20/12/2019 14:43:34	1,333	2,244.50	XLON	GBp	E0gZaPAyuX3W
20/12/2019 14:43:48	765	2,244.00	XLON	GBp	E0gZaPAyuXG4
20/12/2019 14:43:48	93	2,244.00	XLON	GBp	E0gZaPAyuXG6
20/12/2019 14:44:14	43	2,244.00	BATE	GBp	175714744525
20/12/2019 14:44:14	31	2,244.00	BATE	GBp	175714744526
20/12/2019 14:44:14	161	2,244.00	BATE	GBp	175714744527
20/12/2019 14:44:14	64	2,244.00	BATE	GBp	175714744528
20/12/2019 14:44:14	21	2,244.00	BATE	GBp	175714744529
20/12/2019 14:44:14	13	2,244.00	BATE	GBp	175714744530
20/12/2019 14:44:14	333	2,244.00	CHIX	GBp	2996824676102



20/12/2019 14:44:14	755	2,244.00	CHIX	GBp	2996824676103
20/12/2019 14:44:14	616	2,244.00	CHIX	GBp	2996824676104
20/12/2019 14:44:14	2,116	2,244.00	XLON	GBp	E0gZaPAyuXp2
20/12/2019 14:44:14	310	2,244.00	XLON	GBp	E0gZaPAyuXpA
20/12/2019 14:44:14	250	2,244.00	XLON	GBp	E0gZaPAyuXpV
20/12/2019 14:44:14	151	2,244.00	XLON	GBp	E0gZaPAyuXpX
20/12/2019 14:44:59	220	2,245.00	XLON	GBp	E0gZaPAyuYhY
20/12/2019 14:44:59	575	2,245.00	XLON	GBp	E0gZaPAyuYjq
20/12/2019 14:45:15	53	2,245.00	BATE	GBp	175714744654
20/12/2019 14:45:15	53	2,245.00	BATE	GBp	175714744655
20/12/2019 14:45:15	7	2,245.00	BATE	GBp	175714744656
20/12/2019 14:45:15	17	2,245.00	BATE	GBp	175714744657
20/12/2019 14:45:15	36	2,245.00	BATE	GBp	175714744658
20/12/2019 14:45:15	53	2,245.00	BATE	GBp	175714744659
20/12/2019 14:45:15	53	2,245.00	BATE	GBp	175714744660
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20/12/2019 14:45:15	80	2,245.00	CHIX	GBp	2996824676364
20/12/2019 14:45:15	303	2,245.00	XLON	GBp	E0gZaPAyuZDb
20/12/2019 14:45:15	242	2,245.00	XLON	GBp	E0gZaPAyuZDd
20/12/2019 14:45:15	303	2,245.00	XLON	GBp	E0gZaPAyuZDp
20/12/2019 14:45:15	303	2,245.00	XLON	GBp	E0gZaPAyuZDX
20/12/2019 14:45:16	53	2,245.00	BATE	GBp	175714744662
20/12/2019 14:45:16	15	2,245.00	BATE	GBp	175714744663
20/12/2019 14:45:16	38	2,245.00	BATE	GBp	175714744664
20/12/2019 14:46:15	417	2,244.50	BATE	GBp	175714744819
20/12/2019 14:46:15	417	2,244.50	BATE	GBp	175714744820
20/12/2019 14:46:15	417	2,244.50	BATE	GBp	175714744821
20/12/2019 14:46:15	192	2,244.50	BATE	GBp	175714744822
20/12/2019 14:46:15	417	2,244.50	BATE	GBp	175714744823
20/12/2019 14:46:15	277	2,244.50	BATE	GBp	175714744824
20/12/2019 14:46:15	267	2,244.50	BATE	GBp	175714744827
20/12/2019 14:46:15	614	2,244.50	CHIX	GBp	2996824676646
20/12/2019 14:46:15	614	2,244.50	CHIX	GBp	2996824676647



20/12/2019 14:46:15	215	2,244.50	CHIX	GBp	2996824676648
20/12/2019 14:46:15	614	2,244.50	CHIX	GBp	2996824676649
20/12/2019 14:46:15	614	2,244.50	CHIX	GBp	2996824676650
20/12/2019 14:46:15	215	2,244.50	CHIX	GBp	2996824676651
20/12/2019 14:46:15	253	2,244.50	CHIX	GBp	2996824676652
20/12/2019 14:46:15	392	2,244.50	CHIX	GBp	2996824676657
20/12/2019 14:46:15	1,030	2,244.50	XLON	GBp	E0gZaPAyuaNc
20/12/2019 14:46:15	413	2,244.50	XLON	GBp	E0gZaPAyuaNe
20/12/2019 14:46:15	2,344	2,244.50	XLON	GBp	E0gZaPAyuaNj
20/12/2019 14:46:15	129	2,244.50	XLON	GBp	E0gZaPAyuaNI
20/12/2019 14:46:15	2,237	2,244.50	XLON	GBp	E0gZaPAyuaNp
20/12/2019 14:46:15	1,314	2,244.50	XLON	GBp	E0gZaPAyuaNY
20/12/2019 14:46:15	560	2,244.50	XLON	GBp	E0gZaPAyuaO1
20/12/2019 14:46:15	1,054	2,244.50	XLON	GBp	E0gZaPAyuaO7
20/12/2019 14:46:15	250	2,244.50	XLON	GBp	E0gZaPAyuaOK
20/12/2019 14:46:15	250	2,244.50	XLON	GBp	E0gZaPAyuaOM
20/12/2019 14:46:15	250	2,244.50	XLON	GBp	E0gZaPAyuaOO
20/12/2019 14:46:15	500	2,244.50	XLON	GBp	E0gZaPAyuaOt
20/12/2019 14:46:15	1,003	2,244.50	XLON	GBp	E0gZaPAyuaPH
20/12/2019 14:46:15	1	2,244.50	XLON	GBp	E0gZaPAyuaPy
20/12/2019 14:47:32	209	2,243.50	BATE	GBp	175714745003
20/12/2019 14:47:32	923	2,243.50	XLON	GBp	E0gZaPAyucWu
20/12/2019 14:47:38	166	2,243.50	BATE	GBp	175714745013
20/12/2019 14:47:47	10	2,243.50	BATE	GBp	175714745024
20/12/2019 14:47:47	1,985	2,243.50	XLON	GBp	E0gZaPAyuch8
20/12/2019 14:47:47	113	2,243.50	XLON	GBp	E0gZaPAyuchA
20/12/2019 14:47:49	434	2,243.50	XLON	GBp	E0gZaPAyuckh
20/12/2019 14:47:49	886	2,243.50	XLON	GBp	E0gZaPAyucko
20/12/2019 14:47:49	697	2,243.50	XLON	GBp	E0gZaPAyuckq
20/12/2019 14:47:50	86	2,243.00	BATE	GBp	175714745030
20/12/2019 14:47:50	93	2,243.00	BATE	GBp	175714745031
20/12/2019 14:47:50	126	2,243.00	CHIX	GBp	2996824677061
20/12/2019 14:47:50	138	2,243.00	CHIX	GBp	2996824677062
20/12/2019 14:47:50	1,492	2,243.00	XLON	GBp	E0gZaPAyucmu



20/12/2019 14:47:50	485	2,243.00	XLON	GBp	E0gZaPAyucmw
20/12/2019 14:47:50	418	2,243.00	XLON	GBp	E0gZaPAyucmy
20/12/2019 14:47:50	109	2,243.00	XLON	GBp	E0gZaPAyucn3
20/12/2019 14:47:51	86	2,243.00	BATE	GBp	175714745032
20/12/2019 14:47:51	19	2,243.00	BATE	GBp	175714745033
20/12/2019 14:47:51	74	2,243.00	BATE	GBp	175714745034
20/12/2019 14:47:51	19	2,243.00	BATE	GBp	175714745035
20/12/2019 14:47:51	67	2,243.00	BATE	GBp	175714745036
20/12/2019 14:47:51	93	2,243.00	BATE	GBp	175714745037
20/12/2019 14:47:51	126	2,243.00	CHIX	GBp	2996824677065
20/12/2019 14:47:51	52	2,243.00	CHIX	GBp	2996824677066
20/12/2019 14:47:51	86	2,243.00	CHIX	GBp	2996824677067
20/12/2019 14:47:51	126	2,243.00	CHIX	GBp	2996824677068
20/12/2019 14:47:51	52	2,243.00	CHIX	GBp	2996824677069
20/12/2019 14:47:52	15	2,243.00	BATE	GBp	175714745038
20/12/2019 14:47:52	71	2,243.00	BATE	GBp	175714745039
20/12/2019 14:47:52	62	2,243.00	BATE	GBp	175714745040
20/12/2019 14:47:52	31	2,243.00	BATE	GBp	175714745041
20/12/2019 14:47:52	10	2,243.00	BATE	GBp	175714745042
20/12/2019 14:47:52	5	2,243.00	BATE	GBp	175714745043
20/12/2019 14:47:52	5	2,243.00	BATE	GBp	175714745044
20/12/2019 14:47:52	22	2,243.00	BATE	GBp	175714745045
20/12/2019 14:47:52	15	2,243.00	BATE	GBp	175714745046
20/12/2019 14:47:52	24	2,243.00	BATE	GBp	175714745047
20/12/2019 14:47:52	5	2,243.00	BATE	GBp	175714745048
20/12/2019 14:47:52	697	2,243.00	BATE	GBp	175714745049
20/12/2019 14:47:52	4	2,243.00	BATE	GBp	175714745050
20/12/2019 14:47:52	7	2,243.00	BATE	GBp	175714745051
20/12/2019 14:47:52	500	2,243.00	XLON	GBp	E0gZaPAyucp0
20/12/2019 14:47:52	27	2,243.00	XLON	GBp	E0gZaPAyucp2
20/12/2019 14:48:44	792	26.3700	BATE	EUR	489171411355
20/12/2019 14:48:44	57	26.3700	BATE	EUR	489171411356
20/12/2019 14:48:44	256	26.3700	BATE	EUR	489171411357
20/12/2019 14:48:44	100	26.3700	BATE	EUR	489171411358



20/12/2019 14:48:44	36	26.3700	CHIX	EUR	3310281354278
20/12/2019 14:48:44	665	26.3700	CHIX	EUR	3310281354279
20/12/2019 14:48:50	104	2,241.50	BATE	GBp	175714745145
20/12/2019 14:48:50	122	2,241.50	BATE	GBp	175714745146
20/12/2019 14:48:50	3	2,241.50	BATE	GBp	175714745147
20/12/2019 14:48:50	225	2,241.50	BATE	GBp	175714745148
20/12/2019 14:48:50	43	2,241.50	BATE	GBp	175714745149
20/12/2019 14:48:50	17	2,241.50	BATE	GBp	175714745150
20/12/2019 14:48:50	1	2,241.50	BATE	GBp	175714745151
20/12/2019 14:48:50	28	2,241.50	BATE	GBp	175714745152
20/12/2019 14:48:50	16	2,241.50	BATE	GBp	175714745153
20/12/2019 14:48:50	60	2,241.50	BATE	GBp	175714745154
20/12/2019 14:48:50	32	2,241.50	BATE	GBp	175714745155
20/12/2019 14:48:50	121	2,241.50	BATE	GBp	175714745156
20/12/2019 14:48:50	51	2,241.50	BATE	GBp	175714745157
20/12/2019 14:48:50	848	2,241.50	XLON	GBp	E0gZaPAyue2M
20/12/2019 14:49:00	636	2,241.50	XLON	GBp	E0gZaPAyueCz
20/12/2019 14:49:00	134	2,241.50	XLON	GBp	E0gZaPAyueD5
20/12/2019 14:49:00	91	2,241.50	XLON	GBp	E0gZaPAyueD7
20/12/2019 14:50:15	186	2,242.50	BATE	GBp	175714745376
20/12/2019 14:50:15	86	2,242.50	BATE	GBp	175714745377
20/12/2019 14:50:15	25	2,242.50	BATE	GBp	175714745378
20/12/2019 14:50:15	47	2,242.50	BATE	GBp	175714745379
20/12/2019 14:50:16	83	2,242.50	BATE	GBp	175714745380
20/12/2019 14:50:16	78	2,242.50	BATE	GBp	175714745381
20/12/2019 14:50:16	50	2,242.50	BATE	GBp	175714745382
20/12/2019 14:50:16	95	2,242.50	BATE	GBp	175714745383
20/12/2019 14:50:16	19	2,242.50	BATE	GBp	175714745384
20/12/2019 14:50:16	7	2,242.50	BATE	GBp	175714745385
20/12/2019 14:50:16	60	2,242.50	BATE	GBp	175714745386
20/12/2019 14:50:16	66	2,242.50	BATE	GBp	175714745387
20/12/2019 14:50:16	29	2,242.50	BATE	GBp	175714745388
20/12/2019 14:50:16	66	2,242.50	BATE	GBp	175714745389
20/12/2019 14:50:16	61	2,242.50	BATE	GBp	175714745390



20/12/2019 14:50:16	95	2,242.50	BATE	GBp	175714745391
20/12/2019 14:50:16	95	2,242.50	BATE	GBp	175714745392
20/12/2019 14:50:16	95	2,242.50	BATE	GBp	175714745393
20/12/2019 14:50:16	95	2,242.50	BATE	GBp	175714745394
20/12/2019 14:50:16	295	2,242.50	BATE	GBp	175714745395
20/12/2019 14:50:16	95	2,242.50	BATE	GBp	175714745396
20/12/2019 14:50:16	73	2,242.50	BATE	GBp	175714745397
20/12/2019 14:50:16	80	2,242.50	BATE	GBp	175714745398
20/12/2019 14:50:16	95	2,242.50	CHIX	GBp	2996824677622
20/12/2019 14:50:16	195	2,242.50	CHIX	GBp	2996824677623
20/12/2019 14:50:16	888	2,242.50	CHIX	GBp	2996824677624
20/12/2019 14:50:16	195	2,242.50	CHIX	GBp	2996824677625
20/12/2019 14:50:16	60	2,242.50	CHIX	GBp	2996824677626
20/12/2019 14:50:16	95	2,242.50	CHIX	GBp	2996824677627
20/12/2019 14:50:16	61	2,242.50	CHIX	GBp	2996824677628
20/12/2019 14:50:16	95	2,242.50	CHIX	GBp	2996824677629
20/12/2019 14:50:16	95	2,242.50	CHIX	GBp	2996824677630
20/12/2019 14:50:16	95	2,242.50	CHIX	GBp	2996824677631
20/12/2019 14:50:16	95	2,242.50	CHIX	GBp	2996824677632
20/12/2019 14:50:16	582	2,242.50	CHIX	GBp	2996824677633
20/12/2019 14:50:16	190	2,242.50	CHIX	GBp	2996824677634
20/12/2019 14:50:16	23	2,242.50	CHIX	GBp	2996824677635
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug06
20/12/2019 14:50:16	739	2,242.50	XLON	GBp	E0gZaPAyug09
20/12/2019 14:50:16	1,972	2,242.50	XLON	GBp	E0gZaPAyug0b
20/12/2019 14:50:16	60	2,242.50	XLON	GBp	E0gZaPAyug0C
20/12/2019 14:50:16	798	2,242.50	XLON	GBp	E0gZaPAyug0d
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0E
20/12/2019 14:50:16	61	2,242.50	XLON	GBp	E0gZaPAyug0G
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0J
20/12/2019 14:50:16	1,000	2,242.50	XLON	GBp	E0gZaPAyug0k
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0m
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0M
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0o



20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0O
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0q
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0Q
20/12/2019 14:50:16	1,489	2,242.50	XLON	GBp	E0gZaPAyug0s
20/12/2019 14:50:16	73	2,242.50	XLON	GBp	E0gZaPAyug0S
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0u
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0U
20/12/2019 14:50:16	838	2,242.50	XLON	GBp	E0gZaPAyug0W
20/12/2019 14:50:16	95	2,242.50	XLON	GBp	E0gZaPAyug0Y
20/12/2019 14:50:16	1,634	2,242.50	XLON	GBp	E0gZaPAyug13
20/12/2019 14:50:16	338	2,242.50	XLON	GBp	E0gZaPAyug15
20/12/2019 14:51:04	815	2,242.50	XLON	GBp	E0gZaPAyuhBo
20/12/2019 14:51:04	511	2,242.50	XLON	GBp	E0gZaPAyuhBs
20/12/2019 14:51:05	542	2,242.00	XLON	GBp	E0gZaPAyuhDS
20/12/2019 14:51:23	216	2,242.00	XLON	GBp	E0gZaPAyuhX6
20/12/2019 14:51:23	1,146	2,242.00	XLON	GBp	E0gZaPAyuhXI
20/12/2019 14:51:39	384	2,241.50	BATE	GBp	175714745549
20/12/2019 14:51:41	373	2,241.50	BATE	GBp	175714745556
20/12/2019 14:51:41	194	2,241.50	BATE	GBp	175714745557
20/12/2019 14:51:41	564	2,241.50	CHIX	GBp	2996824677960
20/12/2019 14:51:41	1,075	2,241.50	XLON	GBp	E0gZaPAyuhwD
20/12/2019 14:51:59	221	2,241.00	BATE	GBp	175714745616
20/12/2019 14:51:59	326	2,241.00	CHIX	GBp	2996824678093
20/12/2019 14:51:59	1,244	2,241.00	XLON	GBp	E0gZaPAyuiOb
20/12/2019 14:51:59	738	26.3700	BATE	EUR	489171411927
20/12/2019 14:52:15	53	26.3700	BATE	EUR	489171411968
20/12/2019 14:52:15	238	26.3700	BATE	EUR	489171411969
20/12/2019 14:52:15	50	26.3700	BATE	EUR	489171411970
20/12/2019 14:52:15	9	26.3700	BATE	EUR	489171411971
20/12/2019 14:52:15	116	26.3700	BATE	EUR	489171411972
20/12/2019 14:52:15	43	26.3700	BATE	EUR	489171411973
20/12/2019 14:52:18	182	26.3700	BATE	EUR	489171411976
20/12/2019 14:52:18	61	26.3700	BATE	EUR	489171411977
20/12/2019 14:52:23	97	2,241.00	BATE	GBp	175714745665



20/12/2019 14:52:23	51	2,241.00	BATE	GBp	175714745666
20/12/2019 14:52:23	6	2,241.00	BATE	GBp	175714745667
20/12/2019 14:52:23	9	2,241.00	BATE	GBp	175714745668
20/12/2019 14:52:23	40	2,241.00	BATE	GBp	175714745669
20/12/2019 14:52:23	299	2,241.00	CHIX	GBp	2996824678207
20/12/2019 14:52:23	1,196	2,241.00	XLON	GBp	E0gZaPAyuix5
20/12/2019 14:52:23	126	2,241.00	XLON	GBp	E0gZaPAyuixD
20/12/2019 14:52:23	1,018	2,241.00	XLON	GBp	E0gZaPAyuixP
20/12/2019 14:52:23	525	2,241.00	XLON	GBp	E0gZaPAyuixR
20/12/2019 14:52:59	28	2,241.00	BATE	GBp	175714745708
20/12/2019 14:52:59	43	2,241.00	CHIX	GBp	2996824678275
20/12/2019 14:52:59	37	2,241.00	CHIX	GBp	2996824678276
20/12/2019 14:52:59	371	2,241.00	CHIX	GBp	2996824678277
20/12/2019 14:52:59	300	2,241.00	XLON	GBp	E0gZaPAyujef
20/12/2019 14:52:59	300	2,241.00	XLON	GBp	E0gZaPAyujeh
20/12/2019 14:52:59	300	2,241.00	XLON	GBp	E0gZaPAyujev
20/12/2019 14:52:59	300	2,241.00	XLON	GBp	E0gZaPAyujex
20/12/2019 14:52:59	195	2,241.00	XLON	GBp	E0gZaPAyujez
20/12/2019 14:52:59	195	2,241.00	XLON	GBp	E0gZaPAyujf1
20/12/2019 14:52:59	361	2,241.00	XLON	GBp	E0gZaPAyujfg
20/12/2019 14:52:59	145	2,241.00	XLON	GBp	E0gZaPAyujfN
20/12/2019 14:52:59	41	2,241.00	XLON	GBp	E0gZaPAyujfP
20/12/2019 14:52:59	107	2,241.00	XLON	GBp	E0gZaPAyujfW
20/12/2019 14:53:01	323	2,241.00	CHIX	GBp	2996824678319
20/12/2019 14:53:01	361	2,241.00	XLON	GBp	E0gZaPAyujm2
20/12/2019 14:53:01	80	2,241.00	XLON	GBp	E0gZaPAyujm7
20/12/2019 14:53:43	636	2,241.50	BATE	GBp	175714745869
20/12/2019 14:53:43	935	2,241.50	CHIX	GBp	2996824678612
20/12/2019 14:53:43	3,572	2,241.50	XLON	GBp	E0gZaPAyul0S
20/12/2019 14:53:50	208	2,241.00	BATE	GBp	175714745878
20/12/2019 14:53:50	307	2,241.00	CHIX	GBp	2996824678625
20/12/2019 14:53:50	1,171	2,241.00	XLON	GBp	E0gZaPAyul7q
20/12/2019 14:54:15	20	2,240.50	BATE	GBp	175714745920
20/12/2019 14:54:15	20	2,240.50	BATE	GBp	175714745921



20/12/2019 14:54:15	20	2,240.50	BATE	GBp	175714745922
20/12/2019 14:54:15	20	2,240.50	BATE	GBp	175714745923
20/12/2019 14:54:15	20	2,240.50	BATE	GBp	175714745924
20/12/2019 14:54:15	20	2,240.50	BATE	GBp	175714745925
20/12/2019 14:54:15	31	2,240.50	CHIX	GBp	2996824678719
20/12/2019 14:54:15	31	2,240.50	CHIX	GBp	2996824678721
20/12/2019 14:54:15	342	2,240.50	XLON	GBp	E0gZaPAyuleE
20/12/2019 14:54:15	300	2,240.50	XLON	GBp	E0gZaPAyuleG
20/12/2019 14:54:15	342	2,240.50	XLON	GBp	E0gZaPAyulfW
20/12/2019 14:54:15	300	2,240.50	XLON	GBp	E0gZaPAyulfY
20/12/2019 14:54:16	20	2,240.50	BATE	GBp	175714745926
20/12/2019 14:54:16	31	2,240.50	CHIX	GBp	2996824678722
20/12/2019 14:54:16	342	2,240.50	XLON	GBp	E0gZaPAyulgt
20/12/2019 14:54:16	300	2,240.50	XLON	GBp	E0gZaPAyulgV
20/12/2019 14:54:16	280	2,240.50	XLON	GBp	E0gZaPAyulh1
20/12/2019 14:54:18	85	2,240.50	XLON	GBp	E0gZaPAyulih
20/12/2019 14:54:18	351	2,240.50	XLON	GBp	E0gZaPAyuljC
20/12/2019 14:54:18	218	2,240.50	XLON	GBp	E0gZaPAyuljN
20/12/2019 14:54:30	46	2,240.00	BATE	GBp	175714745952
20/12/2019 14:54:30	46	2,240.00	BATE	GBp	175714745953
20/12/2019 14:54:30	46	2,240.00	BATE	GBp	175714745954
20/12/2019 14:54:30	46	2,240.00	BATE	GBp	175714745955
20/12/2019 14:54:30	46	2,240.00	BATE	GBp	175714745956
20/12/2019 14:54:30	68	2,240.00	CHIX	GBp	2996824678753
20/12/2019 14:54:30	68	2,240.00	CHIX	GBp	2996824678754
20/12/2019 14:54:30	68	2,240.00	CHIX	GBp	2996824678755
20/12/2019 14:54:30	68	2,240.00	CHIX	GBp	2996824678756
20/12/2019 14:54:30	68	2,240.00	CHIX	GBp	2996824678757
20/12/2019 14:54:30	46	2,240.00	CHIX	GBp	2996824678758
20/12/2019 14:54:30	300	2,240.00	XLON	GBp	E0gZaPAyum22
20/12/2019 14:54:30	300	2,240.00	XLON	GBp	E0gZaPAyum26
20/12/2019 14:54:30	250	2,240.00	XLON	GBp	E0gZaPAyum28
20/12/2019 14:54:30	127	2,240.00	XLON	GBp	E0gZaPAyum2e
20/12/2019 14:54:30	59	2,240.00	XLON	GBp	E0gZaPAyum2g



20/12/2019 14:54:44	275	2,239.50	BATE	GBp	175714745997
20/12/2019 14:54:44	164	2,239.50	BATE	GBp	175714745998
20/12/2019 14:54:44	696	2,239.50	BATE	GBp	175714745999
20/12/2019 14:54:57	263	2,239.50	BATE	GBp	175714746047
20/12/2019 14:54:57	6	2,239.50	BATE	GBp	175714746048
20/12/2019 14:54:57	83	2,239.50	BATE	GBp	175714746049
20/12/2019 14:54:57	517	2,239.50	CHIX	GBp	2996824678867
20/12/2019 14:54:57	250	2,239.50	XLON	GBp	E0gZaPAyumgJ
20/12/2019 14:54:57	581	2,239.50	XLON	GBp	E0gZaPAyumgL
20/12/2019 14:55:14	1,132	2,239.50	CHIX	GBp	2996824678932
20/12/2019 14:55:14	1,434	2,239.50	XLON	GBp	E0gZaPAyun2D
20/12/2019 14:56:02	101	2,240.00	BATE	GBp	175714746200
20/12/2019 14:56:02	56	2,240.00	BATE	GBp	175714746201
20/12/2019 14:56:02	56	2,240.00	BATE	GBp	175714746202
20/12/2019 14:56:02	101	2,240.00	BATE	GBp	175714746203
20/12/2019 14:56:02	101	2,240.00	BATE	GBp	175714746204
20/12/2019 14:56:02	56	2,240.00	BATE	GBp	175714746205
20/12/2019 14:56:02	231	2,240.00	CHIX	GBp	2996824679097
20/12/2019 14:56:02	231	2,240.00	CHIX	GBp	2996824679098
20/12/2019 14:56:02	885	2,240.00	XLON	GBp	E0gZaPAyuoSd
20/12/2019 14:56:02	885	2,240.00	XLON	GBp	E0gZaPAyuoSj
20/12/2019 14:56:02	250	2,240.00	XLON	GBp	E0gZaPAyuoSK
20/12/2019 14:56:02	500	2,240.00	XLON	GBp	E0gZaPAyuoSM
20/12/2019 14:56:02	250	2,240.00	XLON	GBp	E0gZaPAyuoSO
20/12/2019 14:56:03	48	2,240.00	BATE	GBp	175714746206
20/12/2019 14:56:03	33	2,240.00	BATE	GBp	175714746207
20/12/2019 14:56:03	178	2,240.00	XLON	GBp	E0gZaPAyuoTc
20/12/2019 14:56:03	1,095	2,240.00	XLON	GBp	E0gZaPAyuoTm
20/12/2019 14:56:03	404	2,240.00	XLON	GBp	E0gZaPAyuoTx
20/12/2019 14:56:22	106	2,239.50	BATE	GBp	175714746241
20/12/2019 14:56:22	106	2,239.50	BATE	GBp	175714746242
20/12/2019 14:56:22	106	2,239.50	BATE	GBp	175714746243
20/12/2019 14:56:22	83	2,239.50	BATE	GBp	175714746244
20/12/2019 14:56:22	157	2,239.50	CHIX	GBp	2996824679156



20/12/2019 14:56:24	106	2,239.50	BATE	GBp	175714746250
20/12/2019 14:56:24	106	2,239.50	BATE	GBp	175714746251
20/12/2019 14:56:24	106	2,239.50	BATE	GBp	175714746252
20/12/2019 14:56:24	83	2,239.50	BATE	GBp	175714746253
20/12/2019 14:56:24	157	2,239.50	CHIX	GBp	2996824679163
20/12/2019 14:56:24	87	2,239.50	CHIX	GBp	2996824679164
20/12/2019 14:56:24	126	2,239.50	XLON	GBp	E0gZaPAyup5a
20/12/2019 14:56:24	474	2,239.50	XLON	GBp	E0gZaPAyup5c
20/12/2019 14:56:24	300	2,239.50	XLON	GBp	E0gZaPAyup5q
20/12/2019 14:56:29	10	2,240.00	BATE	GBp	175714746270
20/12/2019 14:56:29	88	2,240.00	BATE	GBp	175714746271
20/12/2019 14:56:29	98	2,240.00	BATE	GBp	175714746272
20/12/2019 14:56:29	138	2,240.00	BATE	GBp	175714746273
20/12/2019 14:56:29	1,878	2,240.00	XLON	GBp	E0gZaPAyupES
20/12/2019 14:56:58	206	2,240.00	BATE	GBp	175714746342
20/12/2019 14:56:58	430	2,240.00	CHIX	GBp	2996824679263
20/12/2019 14:56:58	1,642	2,240.00	XLON	GBp	E0gZaPAyupo4
20/12/2019 14:56:58	86	2,240.00	XLON	GBp	E0gZaPAyupoC
20/12/2019 14:56:59	1,421	2,239.50	BATE	GBp	175714746343
20/12/2019 14:56:59	215	2,239.50	BATE	GBp	175714746344
20/12/2019 14:56:59	87	2,239.50	BATE	GBp	175714746345
20/12/2019 14:56:59	316	2,239.50	CHIX	GBp	2996824679267
20/12/2019 14:56:59	130	2,239.50	CHIX	GBp	2996824679268
20/12/2019 14:56:59	1,150	2,239.50	XLON	GBp	E0gZaPAyupp1
20/12/2019 14:56:59	497	2,239.50	XLON	GBp	E0gZaPAyupp9
20/12/2019 14:56:59	1,210	2,239.50	XLON	GBp	E0gZaPAyuppB
20/12/2019 14:56:59	750	2,239.50	XLON	GBp	E0gZaPAyuppD
20/12/2019 14:56:59	497	2,239.50	XLON	GBp	E0gZaPAyuppH
20/12/2019 14:56:59	111	2,239.50	XLON	GBp	E0gZaPAyuppJ
20/12/2019 14:57:58	728	2,238.50	XLON	GBp	E0gZaPAyupq3
20/12/2019 14:58:14	168	2,238.00	BATE	GBp	175714746462
20/12/2019 14:58:14	286	2,238.00	BATE	GBp	175714746463
20/12/2019 14:58:14	68	2,238.00	BATE	GBp	175714746464
20/12/2019 14:58:14	154	2,238.00	BATE	GBp	175714746465



20/12/2019 14:58:14	124	2,238.00	BATE	GBp	175714746466
20/12/2019 14:58:14	25	2,238.00	BATE	GBp	175714746467
20/12/2019 14:58:14	14	2,238.00	BATE	GBp	175714746468
20/12/2019 14:58:14	86	2,238.00	BATE	GBp	175714746474
20/12/2019 14:58:14	5	2,238.00	BATE	GBp	175714746475
20/12/2019 14:58:21	91	2,237.50	BATE	GBp	175714746489
20/12/2019 14:58:21	108	2,237.50	BATE	GBp	175714746490
20/12/2019 14:58:21	91	2,237.50	BATE	GBp	175714746491
20/12/2019 14:58:21	108	2,237.50	BATE	GBp	175714746492
20/12/2019 14:58:21	69	2,237.50	BATE	GBp	175714746493
20/12/2019 14:58:21	91	2,237.50	BATE	GBp	175714746494
20/12/2019 14:58:21	9	2,237.50	BATE	GBp	175714746495
20/12/2019 14:58:21	99	2,237.50	BATE	GBp	175714746496
20/12/2019 14:58:21	60	2,237.50	BATE	GBp	175714746497
20/12/2019 14:58:21	40	2,237.50	BATE	GBp	175714746498
20/12/2019 14:58:21	38	2,237.50	BATE	GBp	175714746499
20/12/2019 14:58:21	135	2,237.50	CHIX	GBp	2996824679485
20/12/2019 14:58:21	159	2,237.50	CHIX	GBp	2996824679486
20/12/2019 14:58:21	135	2,237.50	CHIX	GBp	2996824679487
20/12/2019 14:58:21	159	2,237.50	CHIX	GBp	2996824679488
20/12/2019 14:58:21	13	2,237.50	CHIX	GBp	2996824679489
20/12/2019 14:58:21	119	2,237.50	CHIX	GBp	2996824679490
20/12/2019 14:58:21	84	2,237.50	CHIX	GBp	2996824679491
20/12/2019 14:58:21	556	2,237.50	XLON	GBp	E0gZaPAyurHa
20/12/2019 14:58:21	1,401	2,237.50	XLON	GBp	E0gZaPAyurHQ
20/12/2019 14:58:21	514	2,237.50	XLON	GBp	E0gZaPAyurHS
20/12/2019 14:58:21	607	2,237.50	XLON	GBp	E0gZaPAyurHU
20/12/2019 14:58:21	588	2,237.50	XLON	GBp	E0gZaPAyurHY
20/12/2019 14:58:21	1,176	2,238.00	XLON	GBp	E0gZaPAyurGN
20/12/2019 14:58:21	311	2,238.00	XLON	GBp	E0gZaPAyurGV
20/12/2019 14:58:21	894	2,238.00	XLON	GBp	E0gZaPAyurGY
20/12/2019 14:59:46	307	2,236.50	BATE	GBp	175714746648
20/12/2019 14:59:46	297	2,236.50	BATE	GBp	175714746649
20/12/2019 14:59:46	453	2,236.50	CHIX	GBp	2996824679749



20/12/2019 14:59:46	436	2,236.50	CHIX	GBp	2996824679750
20/12/2019 14:59:46	1,280	2,236.50	XLON	GBp	E0gZaPAyut24
20/12/2019 14:59:46	448	2,236.50	XLON	GBp	E0gZaPAyut26
20/12/2019 14:59:46	1,667	2,236.50	XLON	GBp	E0gZaPAyut28
20/12/2019 15:01:08	215	2,237.00	BATE	GBp	175714746951
20/12/2019 15:01:08	96	2,237.00	BATE	GBp	175714746952
20/12/2019 15:01:08	186	2,237.00	BATE	GBp	175714746953
20/12/2019 15:01:08	7	2,237.00	BATE	GBp	175714746954
20/12/2019 15:01:08	56	2,237.00	BATE	GBp	175714746955
20/12/2019 15:01:08	7	2,237.00	BATE	GBp	175714746956
20/12/2019 15:01:08	408	2,237.00	CHIX	GBp	2996824680327
20/12/2019 15:01:08	415	2,237.00	CHIX	GBp	2996824680328
20/12/2019 15:01:08	408	2,237.00	CHIX	GBp	2996824680329
20/12/2019 15:01:08	415	2,237.00	CHIX	GBp	2996824680330
20/12/2019 15:01:08	293	2,237.00	XLON	GBp	E0gZaPAyuvEa
20/12/2019 15:01:08	873	2,237.00	XLON	GBp	E0gZaPAyuvEQ
20/12/2019 15:01:08	1,800	2,237.00	XLON	GBp	E0gZaPAyuvES
20/12/2019 15:01:08	471	2,237.00	XLON	GBp	E0gZaPAyuvEU
20/12/2019 15:01:08	1,466	2,237.00	XLON	GBp	E0gZaPAyuvEW
20/12/2019 15:01:34	8	2,236.50	BATE	GBp	175714746976
20/12/2019 15:01:34	85	2,236.50	BATE	GBp	175714746977
20/12/2019 15:01:34	77	2,236.50	BATE	GBp	175714746978
20/12/2019 15:01:35	110	2,236.50	BATE	GBp	175714746980
20/12/2019 15:01:35	90	2,236.50	BATE	GBp	175714746981
20/12/2019 15:01:35	48	2,236.50	BATE	GBp	175714746983
20/12/2019 15:01:35	15	2,236.50	BATE	GBp	175714746984
20/12/2019 15:01:35	203	2,236.50	BATE	GBp	175714746985
20/12/2019 15:01:35	49	2,236.50	BATE	GBp	175714746986
20/12/2019 15:01:36	602	2,236.50	CHIX	GBp	2996824680406
20/12/2019 15:01:36	404	2,236.50	CHIX	GBp	2996824680407
20/12/2019 15:01:36	1,435	2,236.50	XLON	GBp	E0gZaPAyuviH
20/12/2019 15:01:36	283	2,236.50	XLON	GBp	E0gZaPAyuviK
20/12/2019 15:01:36	685	2,236.50	XLON	GBp	E0gZaPAyuviN
20/12/2019 15:01:36	1,441	2,236.50	XLON	GBp	E0gZaPAyuviP



20/12/2019 15:01:51	1,355	2,236.00	XLON	GBp	E0gZaPAyuvww
20/12/2019 15:01:51	1,227	2,236.00	XLON	GBp	E0gZaPAyuvx0
20/12/2019 15:01:57	740	2,235.50	XLON	GBp	E0gZaPAyuw2w
20/12/2019 15:01:57	538	2,235.50	XLON	GBp	E0gZaPAyuw2y
20/12/2019 15:02:00	612	2,234.50	XLON	GBp	E0gZaPAyuw97
20/12/2019 15:02:19	24	2,235.00	BATE	GBp	175714747103
20/12/2019 15:02:19	24	2,235.00	BATE	GBp	175714747104
20/12/2019 15:02:19	13	2,235.00	BATE	GBp	175714747105
20/12/2019 15:02:19	11	2,235.00	BATE	GBp	175714747106
20/12/2019 15:02:19	37	2,235.00	CHIX	GBp	2996824680597
20/12/2019 15:03:51	841	2,236.50	CHIX	GBp	2996824681041
20/12/2019 15:03:51	82	2,236.50	CHIX	GBp	2996824681044
20/12/2019 15:03:51	759	2,236.50	CHIX	GBp	2996824681045
20/12/2019 15:03:51	82	2,236.50	CHIX	GBp	2996824681046
20/12/2019 15:03:51	841	2,236.50	CHIX	GBp	2996824681047
20/12/2019 15:03:51	263	2,236.50	CHIX	GBp	2996824681048
20/12/2019 15:03:51	840	2,236.50	CHIX	GBp	2996824681050
20/12/2019 15:03:51	685	2,236.50	XLON	GBp	E0gZaPAyuyed
20/12/2019 15:03:51	879	2,236.50	XLON	GBp	E0gZaPAyuyew
20/12/2019 15:03:51	3,217	2,236.50	XLON	GBp	E0gZaPAyuyeZ
20/12/2019 15:03:51	1,653	2,236.50	XLON	GBp	E0gZaPAyuyf2
20/12/2019 15:03:51	879	2,236.50	XLON	GBp	E0gZaPAyuyf4
20/12/2019 15:03:51	2,365	2,236.50	XLON	GBp	E0gZaPAyuyfP
20/12/2019 15:03:51	441	2,236.50	XLON	GBp	E0gZaPAyuyfX
20/12/2019 15:03:51	134	26.3100	CHIX	EUR	3310281358383
20/12/2019 15:03:51	656	26.3100	CHIX	EUR	3310281358389
20/12/2019 15:04:27	1,420	2,236.50	XLON	GBp	E0gZaPAyuzEe
20/12/2019 15:04:27	1,386	2,236.50	XLON	GBp	E0gZaPAyuzEg
20/12/2019 15:04:40	563	2,236.50	XLON	GBp	E0gZaPAyuzXw
20/12/2019 15:04:40	636	2,236.50	XLON	GBp	E0gZaPAyuzXz
20/12/2019 15:04:40	1,199	2,236.50	XLON	GBp	E0gZaPAyuzY1
20/12/2019 15:05:19	36	2,237.00	BATE	GBp	175714747494
20/12/2019 15:05:19	43	2,237.00	BATE	GBp	175714747495
20/12/2019 15:05:19	129	2,237.00	BATE	GBp	175714747496



20/12/2019 15:05:19	371	2,237.00	CHIX	GBp	2996824681469
20/12/2019 15:05:19	2,010	2,237.00	XLON	GBp	E0gZaPAyv0OE
20/12/2019 15:05:19	169	2,237.00	XLON	GBp	E0gZaPAyv0OG
20/12/2019 15:05:19	496	2,237.00	XLON	GBp	E0gZaPAyv0OM
20/12/2019 15:06:07	297	2,237.00	BATE	GBp	175714747572
20/12/2019 15:06:12	1	2,237.00	BATE	GBp	175714747587
20/12/2019 15:06:12	5	2,237.00	BATE	GBp	175714747588
20/12/2019 15:06:12	39	2,237.00	BATE	GBp	175714747589
20/12/2019 15:06:12	25	2,237.00	BATE	GBp	175714747590
20/12/2019 15:06:12	63	2,237.00	BATE	GBp	175714747591
20/12/2019 15:06:12	191	2,237.00	BATE	GBp	175714747592
20/12/2019 15:06:12	39	2,237.00	BATE	GBp	175714747595
20/12/2019 15:06:12	447	2,237.00	CHIX	GBp	2996824681645
20/12/2019 15:06:12	57	2,237.00	CHIX	GBp	2996824681646
20/12/2019 15:06:12	410	2,237.00	CHIX	GBp	2996824681647
20/12/2019 15:06:12	597	2,237.00	XLON	GBp	E0gZaPAyv1Dp
20/12/2019 15:06:12	50	2,237.00	XLON	GBp	E0gZaPAyv1Dr
20/12/2019 15:06:12	285	2,237.00	XLON	GBp	E0gZaPAyv1Dt
20/12/2019 15:06:12	761	2,237.00	XLON	GBp	E0gZaPAyv1Dv
20/12/2019 15:06:15	7	2,237.00	BATE	GBp	175714747603
20/12/2019 15:06:18	32	2,237.00	BATE	GBp	175714747609
20/12/2019 15:06:18	39	2,237.00	BATE	GBp	175714747611
20/12/2019 15:06:18	39	2,237.00	BATE	GBp	175714747612
20/12/2019 15:06:18	39	2,237.00	BATE	GBp	175714747613
20/12/2019 15:06:18	39	2,237.00	BATE	GBp	175714747614
20/12/2019 15:06:18	39	2,237.00	BATE	GBp	175714747615
20/12/2019 15:06:18	39	2,237.00	BATE	GBp	175714747616
20/12/2019 15:06:18	39	2,237.00	BATE	GBp	175714747617
20/12/2019 15:06:18	12	2,237.00	BATE	GBp	175714747618
20/12/2019 15:06:18	57	2,237.00	CHIX	GBp	2996824681656
20/12/2019 15:06:18	57	2,237.00	CHIX	GBp	2996824681657
20/12/2019 15:06:18	57	2,237.00	CHIX	GBp	2996824681658
20/12/2019 15:06:18	57	2,237.00	CHIX	GBp	2996824681659
20/12/2019 15:06:18	57	2,237.00	CHIX	GBp	2996824681660



20/12/2019 15:06:18	57	2,237.00	CHIX	GBp	2996824681661
20/12/2019 15:06:18	3	2,237.00	CHIX	GBp	2996824681662
20/12/2019 15:06:18	609	2,237.00	XLON	GBp	E0gZaPAyv1L6
20/12/2019 15:06:18	300	2,237.00	XLON	GBp	E0gZaPAyv1L8
20/12/2019 15:06:18	1,566	2,237.00	XLON	GBp	E0gZaPAyv1LA
20/12/2019 15:06:18	300	2,237.00	XLON	GBp	E0gZaPAyv1LL
20/12/2019 15:06:18	925	2,237.00	XLON	GBp	E0gZaPAyv1LP
20/12/2019 15:06:37	143	2,237.50	BATE	GBp	175714747669
20/12/2019 15:06:37	45	2,237.50	BATE	GBp	175714747670
20/12/2019 15:06:37	194	2,237.50	BATE	GBp	175714747671
20/12/2019 15:06:37	562	2,237.50	CHIX	GBp	2996824681737
20/12/2019 15:06:37	1,243	2,237.50	XLON	GBp	E0gZaPAyv1kj
20/12/2019 15:06:37	513	2,237.50	XLON	GBp	E0gZaPAyv1km
20/12/2019 15:06:37	257	2,237.50	XLON	GBp	E0gZaPAyv1kp
20/12/2019 15:06:37	133	2,237.50	XLON	GBp	E0gZaPAyv1kt
20/12/2019 15:06:40	722	26.3200	CHIX	EUR	3310281359049
20/12/2019 15:06:51	164	2,237.00	XLON	GBp	E0gZaPAyv2B3
20/12/2019 15:06:52	1,027	2,237.00	XLON	GBp	E0gZaPAyv2C2
20/12/2019 15:07:36	339	2,238.00	BATE	GBp	175714747834
20/12/2019 15:07:36	200	2,238.00	BATE	GBp	175714747835
20/12/2019 15:07:36	202	2,238.00	BATE	GBp	175714747836
20/12/2019 15:07:36	497	2,238.00	CHIX	GBp	2996824682015
20/12/2019 15:07:36	296	2,238.00	CHIX	GBp	2996824682016
20/12/2019 15:07:36	294	2,238.00	CHIX	GBp	2996824682017
20/12/2019 15:07:36	780	2,238.00	XLON	GBp	E0gZaPAyv37A
20/12/2019 15:07:36	1,123	2,238.00	XLON	GBp	E0gZaPAyv37C
20/12/2019 15:07:36	1,124	2,238.00	XLON	GBp	E0gZaPAyv37E
20/12/2019 15:07:36	1,135	2,238.00	XLON	GBp	E0gZaPAyv37G
20/12/2019 15:09:25	1,471	2,237.50	BATE	GBp	175714748002
20/12/2019 15:09:25	616	2,237.50	BATE	GBp	175714748003
20/12/2019 15:09:25	197	2,237.50	BATE	GBp	175714748004
20/12/2019 15:09:25	906	2,237.50	CHIX	GBp	2996824682321
20/12/2019 15:09:25	291	2,237.50	CHIX	GBp	2996824682323
20/12/2019 15:09:25	3,174	2,237.50	XLON	GBp	E0gZaPAyv4iw



20/12/2019 15:09:25	117	2,237.50	XLON	GBp	E0gZaPAyv4iz
20/12/2019 15:09:25	1,157	2,237.50	XLON	GBp	E0gZaPAyv4j1
20/12/2019 15:09:25	3,811	2,237.50	XLON	GBp	E0gZaPAyv4j3
20/12/2019 15:09:25	1,862	2,237.50	XLON	GBp	E0gZaPAyv4j5
20/12/2019 15:09:32	424	2,237.50	BATE	GBp	175714748029
20/12/2019 15:09:32	508	2,237.50	BATE	GBp	175714748036
20/12/2019 15:09:32	268	2,237.50	XLON	GBp	E0gZaPAyv4qs
20/12/2019 15:09:32	487	2,237.50	XLON	GBp	E0gZaPAyv4qu
20/12/2019 15:09:39	214	2,237.50	XLON	GBp	E0gZaPAyv4xV
20/12/2019 15:09:39	1,111	2,237.50	XLON	GBp	E0gZaPAyv4xX
20/12/2019 15:10:13	605	2,237.50	BATE	GBp	175714748140
20/12/2019 15:10:13	889	2,237.50	CHIX	GBp	2996824682477
20/12/2019 15:10:13	1,804	2,237.50	XLON	GBp	E0gZaPAyv5Zi
20/12/2019 15:10:13	500	2,237.50	XLON	GBp	E0gZaPAyv5Zo
20/12/2019 15:10:13	1,094	2,237.50	XLON	GBp	E0gZaPAyv5Zq
20/12/2019 15:10:13	761	26.3250	CHIX	EUR	3310281359895
20/12/2019 15:10:27	1,165	2,237.00	XLON	GBp	E0gZaPAyv5rg
20/12/2019 15:10:48	17	2,237.00	BATE	GBp	175714748212
20/12/2019 15:10:48	55	2,237.00	BATE	GBp	175714748213
20/12/2019 15:10:48	65	2,237.00	BATE	GBp	175714748214
20/12/2019 15:10:48	19	2,237.00	BATE	GBp	175714748215
20/12/2019 15:10:48	55	2,237.00	BATE	GBp	175714748216
20/12/2019 15:10:48	384	2,237.00	CHIX	GBp	2996824682581
20/12/2019 15:10:48	264	2,237.00	CHIX	GBp	2996824682582
20/12/2019 15:10:48	311	2,237.00	CHIX	GBp	2996824682585
20/12/2019 15:10:48	669	2,237.00	XLON	GBp	E0gZaPAyv6K3
20/12/2019 15:10:48	1,188	2,237.00	XLON	GBp	E0gZaPAyv6K5
20/12/2019 15:11:01	1,239	2,236.50	XLON	GBp	E0gZaPAyv6cU
20/12/2019 15:11:25	500	2,236.00	BATE	GBp	175714748315
20/12/2019 15:11:25	366	2,236.00	CHIX	GBp	2996824682754
20/12/2019 15:11:25	223	2,236.00	CHIX	GBp	2996824682755
20/12/2019 15:11:25	277	2,236.00	CHIX	GBp	2996824682756
20/12/2019 15:11:25	250	2,236.00	CHIX	GBp	2996824682757
20/12/2019 15:11:25	497	2,236.00	XLON	GBp	E0gZaPAyv78o



20/12/2019 15:11:25	24	2,236.00	XLON	GBp	E0gZaPAyv78q
20/12/2019 15:11:25	30	2,236.00	XLON	GBp	E0gZaPAyv78s
20/12/2019 15:11:25	331	2,236.00	XLON	GBp	E0gZaPAyv78v
20/12/2019 15:11:25	217	2,236.00	XLON	GBp	E0gZaPAyv78x
20/12/2019 15:11:25	306	2,236.00	XLON	GBp	E0gZaPAyv79q
20/12/2019 15:11:25	283	2,236.00	XLON	GBp	E0gZaPAyv79t
20/12/2019 15:11:53	1,029	2,236.00	BATE	GBp	175714748358
20/12/2019 15:11:53	89	2,236.00	BATE	GBp	175714748359
20/12/2019 15:11:53	851	2,236.00	XLON	GBp	E0gZaPAyv7iD
20/12/2019 15:11:53	178	2,236.00	XLON	GBp	E0gZaPAyv7iF
20/12/2019 15:11:53	244	2,236.00	XLON	GBp	E0gZaPAyv7ig
20/12/2019 15:11:53	199	2,236.00	XLON	GBp	E0gZaPAyv7iH
20/12/2019 15:11:53	537	2,236.00	XLON	GBp	E0gZaPAyv7iL
20/12/2019 15:12:16	1,159	2,235.50	XLON	GBp	E0gZaPAyv8C8
20/12/2019 15:12:16	468	2,235.50	XLON	GBp	E0gZaPAyv8CA
20/12/2019 15:12:16	976	2,235.50	XLON	GBp	E0gZaPAyv8CD
20/12/2019 15:12:23	748	2,235.50	CHIX	GBp	2996824682929
20/12/2019 15:12:23	761	2,235.50	XLON	GBp	E0gZaPAyv8Mh
20/12/2019 15:12:23	696	26.3000	CHIX	EUR	3310281360417
20/12/2019 15:12:42	1,021	2,234.50	XLON	GBp	E0gZaPAyv8i6
20/12/2019 15:12:42	962	2,234.50	XLON	GBp	E0gZaPAyv8i8
20/12/2019 15:13:07	276	2,234.00	CHIX	GBp	2996824683022
20/12/2019 15:13:07	1,250	2,234.00	XLON	GBp	E0gZaPAyv99C
20/12/2019 15:13:07	707	2,234.00	XLON	GBp	E0gZaPAyv99G
20/12/2019 15:13:07	443	2,234.00	XLON	GBp	E0gZaPAyv99K
20/12/2019 15:13:23	89	2,234.00	BATE	GBp	175714748506
20/12/2019 15:13:23	98	2,234.00	BATE	GBp	175714748507
20/12/2019 15:13:23	276	2,234.00	CHIX	GBp	2996824683071
20/12/2019 15:13:23	159	2,234.00	XLON	GBp	E0gZaPAyv9Ma
20/12/2019 15:13:23	341	2,234.00	XLON	GBp	E0gZaPAyv9Mc
20/12/2019 15:13:23	657	2,234.00	XLON	GBp	E0gZaPAyv9Mi
20/12/2019 15:13:23	895	2,234.00	XLON	GBp	E0gZaPAyv9MX
20/12/2019 15:13:40	748	2,233.50	CHIX	GBp	2996824683108
20/12/2019 15:13:40	1,032	2,233.50	XLON	GBp	E0gZaPAyv9fU



20/12/2019 15:13:56	19	2,233.00	BATE	GBp	175714748563
20/12/2019 15:13:56	88	2,233.00	BATE	GBp	175714748564
20/12/2019 15:13:56	41	2,233.00	BATE	GBp	175714748565
20/12/2019 15:14:00	277	2,233.00	CHIX	GBp	2996824683168
20/12/2019 15:14:01	460	2,233.00	XLON	GBp	E0gZaPAyvA7x
20/12/2019 15:14:17	363	2,233.00	BATE	GBp	175714748628
20/12/2019 15:14:17	534	2,233.00	CHIX	GBp	2996824683268
20/12/2019 15:14:17	1,043	2,233.00	XLON	GBp	E0gZaPAyvAUa
20/12/2019 15:14:19	65	2,233.00	XLON	GBp	E0gZaPAyvAXr
20/12/2019 15:14:26	932	2,233.00	XLON	GBp	E0gZaPAyvAdB
20/12/2019 15:14:26	68	2,233.00	XLON	GBp	E0gZaPAyvAdD
20/12/2019 15:14:26	667	2,233.00	XLON	GBp	E0gZaPAyvAdF
20/12/2019 15:14:26	1,227	2,233.00	XLON	GBp	E0gZaPAyvAdJ
20/12/2019 15:14:33	510	2,233.00	XLON	GBp	E0gZaPAyvAI9
20/12/2019 15:14:33	338	2,233.00	XLON	GBp	E0gZaPAyvAIE
20/12/2019 15:15:42	34	2,232.50	BATE	GBp	175714748853
20/12/2019 15:15:42	577	2,232.50	BATE	GBp	175714748854
20/12/2019 15:15:42	718	2,232.50	BATE	GBp	175714748855
20/12/2019 15:15:42	1,280	2,232.50	XLON	GBp	E0gZaPAyvBw2
20/12/2019 15:15:42	739	2,232.50	XLON	GBp	E0gZaPAyvBw4
20/12/2019 15:15:42	732	2,232.50	XLON	GBp	E0gZaPAyvBw6
20/12/2019 15:15:42	743	2,232.50	XLON	GBp	E0gZaPAyvBw8
20/12/2019 15:15:42	1,227	2,232.50	XLON	GBp	E0gZaPAyvBwA
20/12/2019 15:15:42	358	2,232.50	XLON	GBp	E0gZaPAyvBwC
20/12/2019 15:15:42	656	2,232.50	XLON	GBp	E0gZaPAyvBwN
20/12/2019 15:15:42	250	2,232.50	XLON	GBp	E0gZaPAyvBwo
20/12/2019 15:15:42	1,442	2,232.50	XLON	GBp	E0gZaPAyvBwP
20/12/2019 15:15:42	678	2,232.50	XLON	GBp	E0gZaPAyvBwU
20/12/2019 15:15:42	127	2,232.50	XLON	GBp	E0gZaPAyvBx3
20/12/2019 15:16:01	658	2,231.50	BATE	GBp	175714748933
20/12/2019 15:16:01	735	2,231.50	BATE	GBp	175714748934
20/12/2019 15:16:01	668	2,231.50	BATE	GBp	175714748935
20/12/2019 15:16:01	685	2,231.50	BATE	GBp	175714748936
20/12/2019 15:16:01	1	2,231.50	BATE	GBp	175714748937



20/12/2019 15:16:01	698	2,231.50	XLON	GBp	E0gZaPAyvCKq
20/12/2019 15:16:01	772	26.2650	BATE	EUR	489171415509
20/12/2019 15:16:15	73	2,231.00	BATE	GBp	175714748987
20/12/2019 15:16:15	64	2,231.00	BATE	GBp	175714748988
20/12/2019 15:16:15	400	2,231.00	BATE	GBp	175714748989
20/12/2019 15:16:15	674	2,231.00	BATE	GBp	175714748990
20/12/2019 15:18:12	17	2,232.50	BATE	GBp	175714749214
20/12/2019 15:18:12	33	2,232.50	BATE	GBp	175714749215
20/12/2019 15:18:12	1,229	2,232.50	BATE	GBp	175714749216
20/12/2019 15:18:12	1,800	2,232.50	XLON	GBp	E0gZaPAyvEcq
20/12/2019 15:18:12	3,024	2,232.50	XLON	GBp	E0gZaPAyvEct
20/12/2019 15:18:12	951	2,232.50	XLON	GBp	E0gZaPAyvEcv
20/12/2019 15:18:12	1,405	2,232.50	XLON	GBp	E0gZaPAyvEcx
20/12/2019 15:18:13	147	26.2650	BATE	EUR	489171415848
20/12/2019 15:19:10	133	2,231.00	BATE	GBp	175714749337
20/12/2019 15:19:10	120	2,231.00	BATE	GBp	175714749338
20/12/2019 15:19:10	133	2,231.00	BATE	GBp	175714749339
20/12/2019 15:19:10	120	2,231.00	BATE	GBp	175714749340
20/12/2019 15:19:10	324	2,231.50	BATE	GBp	175714749332
20/12/2019 15:19:10	45	2,231.50	BATE	GBp	175714749335
20/12/2019 15:19:10	45	2,231.50	BATE	GBp	175714749336
20/12/2019 15:19:10	250	2,231.50	XLON	GBp	E0gZaPAyvFaD
20/12/2019 15:19:10	63	2,231.50	XLON	GBp	E0gZaPAyvFaF
20/12/2019 15:19:10	1,824	2,231.50	XLON	GBp	E0gZaPAyvFZb
20/12/2019 15:19:10	300	2,231.50	XLON	GBp	E0gZaPAyvFZd
20/12/2019 15:19:10	300	2,231.50	XLON	GBp	E0gZaPAyvFZj
20/12/2019 15:19:10	1,164	2,231.50	XLON	GBp	E0gZaPAyvFZI
20/12/2019 15:19:10	977	2,231.50	XLON	GBp	E0gZaPAyvFZV
20/12/2019 15:19:10	968	2,231.50	XLON	GBp	E0gZaPAyvFZX
20/12/2019 15:19:10	1,002	2,231.50	XLON	GBp	E0gZaPAyvFZZ
20/12/2019 15:19:10	699	26.2550	BATE	EUR	489171415973
20/12/2019 15:20:00	1,493	2,231.00	BATE	GBp	175714749441
20/12/2019 15:20:00	1,473	2,231.00	BATE	GBp	175714749442
20/12/2019 15:20:00	304	2,231.00	BATE	GBp	175714749443



20/12/2019 15:20:00	1	2,231.00	BATE	GBp	175714749444
20/12/2019 15:20:00	1,715	2,231.00	XLON	GBp	E0gZaPAyvGOI
20/12/2019 15:20:54	839	2,231.50	BATE	GBp	175714749609
20/12/2019 15:20:54	242	2,231.50	BATE	GBp	175714749610
20/12/2019 15:20:54	357	2,231.50	CHIX	GBp	2996824684907
20/12/2019 15:20:54	4,709	2,231.50	XLON	GBp	E0gZaPAyvHKU
20/12/2019 15:20:54	1,362	2,231.50	XLON	GBp	E0gZaPAyvHKW
20/12/2019 15:21:38	841	2,231.50	BATE	GBp	175714749706
20/12/2019 15:21:38	4,723	2,231.50	XLON	GBp	E0gZaPAyvi7G
20/12/2019 15:22:02	492	2,231.00	BATE	GBp	175714749774
20/12/2019 15:22:08	304	2,231.00	BATE	GBp	175714749788
20/12/2019 15:22:31	114	2,231.00	BATE	GBp	175714749812
20/12/2019 15:22:31	229	2,231.00	BATE	GBp	175714749814
20/12/2019 15:22:31	189	2,231.00	BATE	GBp	175714749815
20/12/2019 15:22:31	277	2,231.00	CHIX	GBp	2996824685336
20/12/2019 15:22:31	2,347	2,231.00	XLON	GBp	E0gZaPAyvlzo
20/12/2019 15:22:31	1,287	2,231.00	XLON	GBp	E0gZaPAyvlzq
20/12/2019 15:22:31	1,062	2,231.00	XLON	GBp	E0gZaPAyvlzs
20/12/2019 15:23:00	4,610	26.2650	BATE	EUR	489171416668
20/12/2019 15:23:25	37	26.2650	BATE	EUR	489171416724
20/12/2019 15:23:25	716	26.2650	BATE	EUR	489171416725
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750048
20/12/2019 15:24:01	225	2,230.50	BATE	GBp	175714750049
20/12/2019 15:24:01	285	2,230.50	BATE	GBp	175714750050
20/12/2019 15:24:01	15	2,230.50	BATE	GBp	175714750052
20/12/2019 15:24:01	36	2,230.50	BATE	GBp	175714750053
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750054
20/12/2019 15:24:01	46	2,230.50	BATE	GBp	175714750055
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750056
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750057
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750058
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750059
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750060
20/12/2019 15:24:01	32	2,230.50	BATE	GBp	175714750061



20/12/2019 15:24:01	36	2,230.50	BATE	GBp	175714750062
20/12/2019 15:24:01	15	2,230.50	BATE	GBp	175714750063
20/12/2019 15:24:01	20	2,230.50	BATE	GBp	175714750064
20/12/2019 15:24:01	16	2,230.50	BATE	GBp	175714750065
20/12/2019 15:24:01	35	2,230.50	BATE	GBp	175714750066
20/12/2019 15:24:01	16	2,230.50	BATE	GBp	175714750067
20/12/2019 15:24:01	15	2,230.50	BATE	GBp	175714750068
20/12/2019 15:24:01	36	2,230.50	BATE	GBp	175714750069
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750070
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750071
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750072
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750073
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750074
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750075
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750076
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750077
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750078
20/12/2019 15:24:01	12	2,230.50	BATE	GBp	175714750079
20/12/2019 15:24:01	393	2,230.50	BATE	GBp	175714750080
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750081
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750082
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750083
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750084
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750085
20/12/2019 15:24:01	51	2,230.50	BATE	GBp	175714750086
20/12/2019 15:24:01	41	2,230.50	BATE	GBp	175714750087
20/12/2019 15:24:01	38	2,230.50	BATE	GBp	175714750088
20/12/2019 15:24:01	331	2,230.50	CHIX	GBp	2996824685713
20/12/2019 15:24:01	300	2,230.50	XLON	GBp	E0gZaPAyvKXm
20/12/2019 15:24:01	1,265	2,230.50	XLON	GBp	E0gZaPAyvKXo
20/12/2019 15:24:01	1,601	2,230.50	XLON	GBp	E0gZaPAyvKXq
20/12/2019 15:24:01	300	2,230.50	XLON	GBp	E0gZaPAyvKXu
20/12/2019 15:24:01	386	2,230.50	XLON	GBp	E0gZaPAyvKXw
20/12/2019 15:24:01	300	2,230.50	XLON	GBp	E0gZaPAyvKYc



20/12/2019 15:24:01	300	2,230.50	XLON	GBp	E0gZaPAyvKYC
20/12/2019 15:24:01	600	2,230.50	XLON	GBp	E0gZaPAyvKYe
20/12/2019 15:24:01	300	2,230.50	XLON	GBp	E0gZaPAyvKYi
20/12/2019 15:24:01	293	2,230.50	XLON	GBp	E0gZaPAyvKYJ
20/12/2019 15:24:01	7	2,230.50	XLON	GBp	E0gZaPAyvKYM
20/12/2019 15:24:01	293	2,230.50	XLON	GBp	E0gZaPAyvKYO
20/12/2019 15:24:01	300	2,230.50	XLON	GBp	E0gZaPAyvKZ6
20/12/2019 15:24:01	1,745	2,230.50	XLON	GBp	E0gZaPAyvKZ8
20/12/2019 15:24:01	300	2,230.50	XLON	GBp	E0gZaPAyvKZG
20/12/2019 15:24:01	233	2,230.50	XLON	GBp	E0gZaPAyvKZP
20/12/2019 15:24:01	782	26.2600	BATE	EUR	489171416848
20/12/2019 15:24:03	807	26.2550	BATE	EUR	489171416850
20/12/2019 15:25:31	1,270	2,231.00	BATE	GBp	175714750340
20/12/2019 15:25:31	473	2,231.00	BATE	GBp	175714750341
20/12/2019 15:25:31	769	2,231.00	BATE	GBp	175714750342
20/12/2019 15:25:31	1,800	2,231.00	XLON	GBp	E0gZaPAyvMrH
20/12/2019 15:25:31	5,330	2,231.00	XLON	GBp	E0gZaPAyvMrJ
20/12/2019 15:25:31	6,974	2,231.00	XLON	GBp	E0gZaPAyvMrL
20/12/2019 15:25:31	1,407	26.2600	BATE	EUR	489171417142
20/12/2019 15:25:31	83	26.2600	BATE	EUR	489171417143
20/12/2019 15:25:31	684	26.2600	BATE	EUR	489171417144
20/12/2019 15:26:23	1,187	2,230.50	XLON	GBp	E0gZaPAyvO5y
20/12/2019 15:26:46	767	26.2550	BATE	EUR	489171417365
20/12/2019 15:26:46	763	26.2550	BATE	EUR	489171417366
20/12/2019 15:26:52	26	2,230.00	BATE	GBp	175714750533
20/12/2019 15:26:52	175	2,230.00	BATE	GBp	175714750534
20/12/2019 15:26:52	258	2,230.00	BATE	GBp	175714750535
20/12/2019 15:26:52	297	2,230.00	CHIX	GBp	2996824686491
20/12/2019 15:26:52	1,132	2,230.00	XLON	GBp	E0gZaPAyvOsi
20/12/2019 15:26:52	1,451	2,230.00	XLON	GBp	E0gZaPAyvOsk
20/12/2019 15:26:52	823	26.2550	BATE	EUR	489171417381
20/12/2019 15:27:48	362	2,229.50	BATE	GBp	175714750663
20/12/2019 15:27:48	1,435	2,229.50	XLON	GBp	E0gZaPAyvPxa
20/12/2019 15:27:48	1,439	2,229.50	XLON	GBp	E0gZaPAyvPxc



20/12/2019 15:27:48	1,398	2,229.50	XLON	GBp	E0gZaPAyvPxS
20/12/2019 15:27:48	39	2,229.50	XLON	GBp	E0gZaPAyvPxU
20/12/2019 15:27:48	826	2,229.50	XLON	GBp	E0gZaPAyvPxW
20/12/2019 15:27:48	1,209	2,229.50	XLON	GBp	E0gZaPAyvPxY
20/12/2019 15:28:00	379	2,229.00	BATE	GBp	175714750697
20/12/2019 15:28:00	2,129	2,229.00	XLON	GBp	E0gZaPAyvQFB
20/12/2019 15:28:32	382	2,229.00	BATE	GBp	175714750787
20/12/2019 15:28:32	2,145	2,229.00	XLON	GBp	E0gZaPAyvQxf
20/12/2019 15:28:33	2,396	26.2550	BATE	EUR	489171417726
20/12/2019 15:28:51	234	2,229.00	BATE	GBp	175714750825
20/12/2019 15:28:51	241	2,229.00	BATE	GBp	175714750826
20/12/2019 15:28:51	1,317	2,229.00	XLON	GBp	E0gZaPAyvRNR
20/12/2019 15:28:51	1,354	2,229.00	XLON	GBp	E0gZaPAyvRNZ
20/12/2019 15:29:07	69	2,229.00	BATE	GBp	175714750898
20/12/2019 15:29:07	177	2,229.00	BATE	GBp	175714750899
20/12/2019 15:29:07	51	2,229.00	XLON	GBp	E0gZaPAyvRhd
20/12/2019 15:29:07	1,332	2,229.00	XLON	GBp	E0gZaPAyvRhj
20/12/2019 15:29:07	17	26.2550	BATE	EUR	489171417818
20/12/2019 15:29:07	749	26.2550	BATE	EUR	489171417819
20/12/2019 15:29:34	243	2,228.50	BATE	GBp	175714750953
20/12/2019 15:29:34	247	2,228.50	BATE	GBp	175714750954
20/12/2019 15:29:34	289	2,228.50	XLON	GBp	E0gZaPAyvSBF
20/12/2019 15:29:34	1,076	2,228.50	XLON	GBp	E0gZaPAyvSBH
20/12/2019 15:29:34	1,386	2,228.50	XLON	GBp	E0gZaPAyvSBL
20/12/2019 15:29:44	286	2,228.50	BATE	GBp	175714750978
20/12/2019 15:29:44	1,607	2,228.50	XLON	GBp	E0gZaPAyvSNv
20/12/2019 15:29:58	14	2,228.50	BATE	GBp	175714751000
20/12/2019 15:29:58	9	2,228.50	BATE	GBp	175714751001
20/12/2019 15:29:58	50	2,228.50	BATE	GBp	175714751002
20/12/2019 15:29:58	54	2,228.50	BATE	GBp	175714751003
20/12/2019 15:29:59	60	2,228.50	BATE	GBp	175714751004
20/12/2019 15:29:59	45	2,228.50	BATE	GBp	175714751005
20/12/2019 15:30:02	63	2,228.50	BATE	GBp	175714751017
20/12/2019 15:30:02	113	2,228.50	BATE	GBp	175714751018



20/12/2019 15:30:02	533	2,228.50	BATE	GBp	175714751019
20/12/2019 15:30:02	597	2,228.50	BATE	GBp	175714751020
20/12/2019 15:30:02	3	2,228.50	BATE	GBp	175714751021
20/12/2019 15:30:02	297	2,228.50	BATE	GBp	175714751022
20/12/2019 15:30:02	113	2,228.50	BATE	GBp	175714751023
20/12/2019 15:30:02	400	2,228.50	BATE	GBp	175714751024
20/12/2019 15:30:02	1,175	2,228.50	XLON	GBp	E0gZaPAyvSnw
20/12/2019 15:30:02	1,266	26.2500	BATE	EUR	489171417985
20/12/2019 15:30:02	215	26.2500	BATE	EUR	489171417987
20/12/2019 15:30:13	11	26.2500	BATE	EUR	489171418028
20/12/2019 15:30:13	788	26.2500	BATE	EUR	489171418031
20/12/2019 15:30:24	51	2,228.00	BATE	GBp	175714751075
20/12/2019 15:30:24	130	2,228.00	BATE	GBp	175714751076
20/12/2019 15:30:24	34	2,228.00	BATE	GBp	175714751077
20/12/2019 15:30:24	114	2,228.00	BATE	GBp	175714751078
20/12/2019 15:30:24	1,846	2,228.00	XLON	GBp	E0gZaPAyvTGI
20/12/2019 15:30:56	335	2,227.50	BATE	GBp	175714751142
20/12/2019 15:30:56	334	2,227.50	BATE	GBp	175714751143
20/12/2019 15:30:56	1,884	2,227.50	XLON	GBp	E0gZaPAyvTpv
20/12/2019 15:30:56	1,880	2,227.50	XLON	GBp	E0gZaPAyvTpx
20/12/2019 15:31:22	1,587	26.2450	BATE	EUR	489171418199
20/12/2019 15:31:29	1,300	2,227.50	XLON	GBp	E0gZaPAyvUVs
20/12/2019 15:31:29	706	26.2450	BATE	EUR	489171418209
20/12/2019 15:31:45	704	2,228.00	XLON	GBp	E0gZaPAyvUs2
20/12/2019 15:31:56	218	2,227.50	BATE	GBp	175714751286
20/12/2019 15:31:56	874	26.2450	BATE	EUR	489171418292
20/12/2019 15:32:25	1,291	2,229.00	BATE	GBp	175714751395
20/12/2019 15:32:25	2,998	2,229.00	XLON	GBp	E0gZaPAyvVnl
20/12/2019 15:32:25	4,247	2,229.00	XLON	GBp	E0gZaPAyvVnK
20/12/2019 15:32:49	325	2,228.50	BATE	GBp	175714751439
20/12/2019 15:32:49	312	2,228.50	BATE	GBp	175714751440
20/12/2019 15:32:49	248	2,228.50	XLON	GBp	E0gZaPAyvWCc
20/12/2019 15:32:49	1,504	2,228.50	XLON	GBp	E0gZaPAyvWCf
20/12/2019 15:32:49	1,827	2,228.50	XLON	GBp	E0gZaPAyvWCY



20/12/2019 15:32:53	1,537	26.2550	BATE	EUR	489171418445
20/12/2019 15:33:17	1,000	2,227.50	BATE	GBp	175714751560
20/12/2019 15:33:17	466	2,227.50	BATE	GBp	175714751561
20/12/2019 15:33:17	314	2,227.50	BATE	GBp	175714751562
20/12/2019 15:33:17	1,767	2,227.50	XLON	GBp	E0gZaPAyvX4d
20/12/2019 15:33:17	732	26.2500	BATE	EUR	489171418525
20/12/2019 15:33:34	52	2,227.50	BATE	GBp	175714751623
20/12/2019 15:33:34	41	2,227.50	BATE	GBp	175714751624
20/12/2019 15:33:34	242	2,227.50	BATE	GBp	175714751625
20/12/2019 15:33:37	316	2,227.50	XLON	GBp	E0gZaPAyvXon
20/12/2019 15:33:37	1,564	2,227.50	XLON	GBp	E0gZaPAyvXoq
20/12/2019 15:33:46	228	26.2500	BATE	EUR	489171418633
20/12/2019 15:34:04	46	2,227.50	BATE	GBp	175714751710
20/12/2019 15:34:04	273	2,227.50	BATE	GBp	175714751711
20/12/2019 15:34:04	309	2,227.50	BATE	GBp	175714751712
20/12/2019 15:34:04	1,796	2,227.50	XLON	GBp	E0gZaPAyvYZ7
20/12/2019 15:34:04	499	2,227.50	XLON	GBp	E0gZaPAyvYZ9
20/12/2019 15:34:05	76	2,227.50	XLON	GBp	E0gZaPAyvYZK
20/12/2019 15:34:05	1,165	2,227.50	XLON	GBp	E0gZaPAyvYZM
20/12/2019 15:34:43	362	2,226.50	BATE	GBp	175714751778
20/12/2019 15:34:43	344	2,226.50	BATE	GBp	175714751779
20/12/2019 15:34:43	2,033	2,226.50	XLON	GBp	E0gZaPAyvZVy
20/12/2019 15:34:43	730	2,226.50	XLON	GBp	E0gZaPAyvZW0
20/12/2019 15:34:43	537	2,226.50	XLON	GBp	E0gZaPAyvZW5
20/12/2019 15:34:43	48	2,226.50	XLON	GBp	E0gZaPAyvZW7
20/12/2019 15:34:43	199	2,226.50	XLON	GBp	E0gZaPAyvZWA
20/12/2019 15:34:43	341	2,226.50	XLON	GBp	E0gZaPAyvZWC
20/12/2019 15:34:43	78	2,226.50	XLON	GBp	E0gZaPAyvZWE
20/12/2019 15:34:59	49	2,226.50	BATE	GBp	175714751821
20/12/2019 15:34:59	49	2,226.50	BATE	GBp	175714751823
20/12/2019 15:34:59	49	2,226.50	BATE	GBp	175714751824
20/12/2019 15:34:59	49	2,226.50	BATE	GBp	175714751825
20/12/2019 15:34:59	49	2,226.50	BATE	GBp	175714751826
20/12/2019 15:34:59	49	2,226.50	BATE	GBp	175714751827



20/12/2019 15:34:59	49	2,226.50	BATE	GBp	175714751828
20/12/2019 15:34:59	49	2,226.50	BATE	GBp	175714751829
20/12/2019 15:34:59	12	2,226.50	BATE	GBp	175714751830
20/12/2019 15:34:59	300	2,226.50	XLON	GBp	E0gZaPAyva45
20/12/2019 15:34:59	300	2,226.50	XLON	GBp	E0gZaPAyva4J
20/12/2019 15:34:59	1,282	2,226.50	XLON	GBp	E0gZaPAyva4L
20/12/2019 15:35:16	7	2,226.50	BATE	GBp	175714751873
20/12/2019 15:35:16	75	2,226.50	BATE	GBp	175714751874
20/12/2019 15:35:16	57	2,226.50	BATE	GBp	175714751875
20/12/2019 15:35:22	159	2,226.50	BATE	GBp	175714751879
20/12/2019 15:35:22	1,673	2,226.50	XLON	GBp	E0gZaPAyvabj
20/12/2019 15:35:22	722	26.2550	BATE	EUR	489171418897
20/12/2019 15:35:22	1,000	26.2550	BATE	EUR	489171418898
20/12/2019 15:35:22	795	26.2550	BATE	EUR	489171418899
20/12/2019 15:35:22	730	26.2550	BATE	EUR	489171418901
20/12/2019 15:35:53	788	26.2550	BATE	EUR	489171419001
20/12/2019 15:36:17	81	2,226.50	BATE	GBp	175714752029
20/12/2019 15:36:17	16	2,226.50	BATE	GBp	175714752030
20/12/2019 15:36:17	2	2,226.50	BATE	GBp	175714752031
20/12/2019 15:36:17	52	2,226.50	BATE	GBp	175714752032
20/12/2019 15:36:17	66	2,226.50	BATE	GBp	175714752036
20/12/2019 15:36:17	84	2,226.50	BATE	GBp	175714752037
20/12/2019 15:36:17	557	2,226.50	XLON	GBp	E0gZaPAyvc1k
20/12/2019 15:36:17	300	2,226.50	XLON	GBp	E0gZaPAyvc1q
20/12/2019 15:36:17	259	2,226.50	XLON	GBp	E0gZaPAyvc1w
20/12/2019 15:36:17	1,172	2,226.50	XLON	GBp	E0gZaPAyvc2G
20/12/2019 15:36:17	301	2,226.50	XLON	GBp	E0gZaPAyvc2L
20/12/2019 15:36:17	557	2,226.50	XLON	GBp	E0gZaPAyvc2N
20/12/2019 15:36:17	300	2,226.50	XLON	GBp	E0gZaPAyvc2P
20/12/2019 15:36:17	59	26.2500	BATE	EUR	489171419075
20/12/2019 15:36:17	50	26.2500	BATE	EUR	489171419076
20/12/2019 15:36:17	54	26.2500	BATE	EUR	489171419077
20/12/2019 15:36:17	257	26.2500	BATE	EUR	489171419078
20/12/2019 15:36:17	81	26.2500	BATE	EUR	489171419079



20/12/2019 15:36:17	275	26.2500	BATE	EUR	489171419080
20/12/2019 15:36:18	15	2,226.50	BATE	GBp	175714752038
20/12/2019 15:36:18	13	2,226.50	BATE	GBp	175714752039
20/12/2019 15:36:18	39	2,226.50	BATE	GBp	175714752040
20/12/2019 15:36:18	12	2,226.50	BATE	GBp	175714752041
20/12/2019 15:36:18	55	2,226.50	BATE	GBp	175714752042
20/12/2019 15:36:18	32	2,226.50	BATE	GBp	175714752043
20/12/2019 15:36:18	8	2,226.50	BATE	GBp	175714752044
20/12/2019 15:36:19	352	2,226.50	CHIX	GBp	2996824688994
20/12/2019 15:36:19	243	2,226.50	CHIX	GBp	2996824688998
20/12/2019 15:36:19	271	2,226.50	XLON	GBp	E0gZaPAyvc5H
20/12/2019 15:36:19	215	2,226.50	XLON	GBp	E0gZaPAyvc5J
20/12/2019 15:36:19	71	2,226.50	XLON	GBp	E0gZaPAyvc5Q
20/12/2019 15:36:20	99	2,226.50	BATE	GBp	175714752050
20/12/2019 15:36:20	99	2,226.50	BATE	GBp	175714752051
20/12/2019 15:36:20	366	2,226.50	XLON	GBp	E0gZaPAyvc6C
20/12/2019 15:36:21	191	2,226.50	XLON	GBp	E0gZaPAyvc6c
20/12/2019 15:36:37	116	2,226.00	BATE	GBp	175714752098
20/12/2019 15:36:37	316	2,226.00	BATE	GBp	175714752100
20/12/2019 15:36:37	116	2,226.00	BATE	GBp	175714752101
20/12/2019 15:36:37	116	2,226.00	BATE	GBp	175714752102
20/12/2019 15:36:37	56	2,226.00	BATE	GBp	175714752103
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20/12/2019 15:36:37	242	2,226.00	XLON	GBp	E0gZaPAyvcOy
20/12/2019 15:36:37	761	2,226.00	XLON	GBp	E0gZaPAyvcP0
20/12/2019 15:36:37	1,777	2,226.00	XLON	GBp	E0gZaPAyvcP6
20/12/2019 15:36:37	655	2,226.00	XLON	GBp	E0gZaPAyvcPC
20/12/2019 15:36:37	32	2,226.00	XLON	GBp	E0gZaPAyvcPE
20/12/2019 15:36:37	18	2,226.00	XLON	GBp	E0gZaPAyvcPL
20/12/2019 15:36:37	345	2,226.00	XLON	GBp	E0gZaPAyvcPN
20/12/2019 15:36:42	765	26.2400	BATE	EUR	489171419207
20/12/2019 15:37:08	200	26.2450	BATE	EUR	489171419269
20/12/2019 15:37:08	538	26.2450	BATE	EUR	489171419270
20/12/2019 15:37:30	50	2,226.50	BATE	GBp	175714752243



20/12/2019 15:37:30	53	2,226.50	BATE	GBp	175714752244
20/12/2019 15:37:30	789	2,226.50	BATE	GBp	175714752245
20/12/2019 15:37:30	646	2,226.50	XLON	GBp	E0gZaPAyvjdj3
20/12/2019 15:37:30	292	2,226.50	XLON	GBp	E0gZaPAyvjdj6
20/12/2019 15:37:30	2,318	2,226.50	XLON	GBp	E0gZaPAyvjdj8
20/12/2019 15:37:30	1,643	2,226.50	XLON	GBp	E0gZaPAyvjdjA
20/12/2019 15:37:30	107	2,226.50	XLON	GBp	E0gZaPAyvjdjC
20/12/2019 15:37:31	816	26.2400	BATE	EUR	489171419315
20/12/2019 15:37:37	1,449	2,226.00	XLON	GBp	E0gZaPAyvdv4
20/12/2019 15:38:06	229	2,225.50	BATE	GBp	175714752312
20/12/2019 15:38:06	62	2,225.50	BATE	GBp	175714752314
20/12/2019 15:38:06	62	2,225.50	BATE	GBp	175714752320
20/12/2019 15:38:06	517	2,225.50	XLON	GBp	E0gZaPAyveSs
20/12/2019 15:38:06	773	2,225.50	XLON	GBp	E0gZaPAyveT9
20/12/2019 15:38:06	328	2,225.50	XLON	GBp	E0gZaPAyveTB
20/12/2019 15:38:06	23	2,225.50	XLON	GBp	E0gZaPAyveTD
20/12/2019 15:38:06	149	2,225.50	XLON	GBp	E0gZaPAyveTn
20/12/2019 15:38:06	351	2,225.50	XLON	GBp	E0gZaPAyveTr
20/12/2019 15:38:06	202	2,225.50	XLON	GBp	E0gZaPAyveTS
20/12/2019 15:38:06	1,022	2,225.50	XLON	GBp	E0gZaPAyveTt
20/12/2019 15:38:06	151	2,225.50	XLON	GBp	E0gZaPAyveU9
20/12/2019 15:38:06	129	2,225.50	XLON	GBp	E0gZaPAyveUB
20/12/2019 15:38:06	267	26.2400	BATE	EUR	489171419391
20/12/2019 15:38:06	423	26.2400	BATE	EUR	489171419392
20/12/2019 15:38:06	83	26.2400	BATE	EUR	489171419393
20/12/2019 15:38:59	709	26.2400	BATE	EUR	489171419565
20/12/2019 15:38:59	726	26.2400	BATE	EUR	489171419566
20/12/2019 15:39:09	116	2,225.50	BATE	GBp	175714752471
20/12/2019 15:39:09	665	2,225.50	BATE	GBp	175714752472
20/12/2019 15:39:09	63	2,225.50	BATE	GBp	175714752473
20/12/2019 15:39:09	63	2,225.50	BATE	GBp	175714752474
20/12/2019 15:39:09	18	2,225.50	BATE	GBp	175714752475
20/12/2019 15:39:09	9	2,225.50	BATE	GBp	175714752476
20/12/2019 15:39:09	54	2,225.50	BATE	GBp	175714752477



20/12/2019 15:39:19	63	2,225.50	BATE	GBp	175714752518
20/12/2019 15:39:19	211	2,225.50	BATE	GBp	175714752519
20/12/2019 15:39:19	97	2,225.50	BATE	GBp	175714752520
20/12/2019 15:39:19	80	2,225.50	BATE	GBp	175714752521
20/12/2019 15:39:19	392	2,225.50	BATE	GBp	175714752522
20/12/2019 15:39:19	63	2,225.50	BATE	GBp	175714752523
20/12/2019 15:39:19	63	2,225.50	BATE	GBp	175714752524
20/12/2019 15:39:19	16	2,225.50	BATE	GBp	175714752525
20/12/2019 15:39:19	355	2,225.50	XLON	GBp	E0gZaPAyvg4d
20/12/2019 15:39:19	17	2,225.50	XLON	GBp	E0gZaPAyvg4f
20/12/2019 15:39:19	4,383	2,225.50	XLON	GBp	E0gZaPAyvg4R
20/12/2019 15:39:19	355	2,225.50	XLON	GBp	E0gZaPAyvg4T
20/12/2019 15:39:19	2,177	2,225.50	XLON	GBp	E0gZaPAyvg4V
20/12/2019 15:39:19	2,200	2,225.50	XLON	GBp	E0gZaPAyvg4X
20/12/2019 15:39:19	1,587	2,225.50	XLON	GBp	E0gZaPAyvg4Z
20/12/2019 15:39:27	1,777	2,225.00	XLON	GBp	E0gZaPAyvgHv
20/12/2019 15:39:27	199	2,225.00	XLON	GBp	E0gZaPAyvgHy
20/12/2019 15:39:27	371	2,225.00	XLON	GBp	E0gZaPAyvgI4
20/12/2019 15:39:27	418	2,225.00	XLON	GBp	E0gZaPAyvgIK
20/12/2019 15:39:27	9	26.2350	BATE	EUR	489171419611
20/12/2019 15:39:28	690	26.2350	BATE	EUR	489171419612
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20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752772
20/12/2019 15:40:57	306	2,226.50	BATE	GBp	175714752773
20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752774
20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752775
20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752776
20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752777
20/12/2019 15:40:57	58	2,226.50	BATE	GBp	175714752778
20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752779
20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752780
20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752781
20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752782
20/12/2019 15:40:57	58	2,226.50	BATE	GBp	175714752783



20/12/2019 15:40:57	62	2,226.50	BATE	GBp	175714752784
20/12/2019 15:40:57	354	2,226.50	XLON	GBp	E0gZaPAyviTp
20/12/2019 15:40:57	1,446	2,226.50	XLON	GBp	E0gZaPAyviTr
20/12/2019 15:40:57	273	2,226.50	XLON	GBp	E0gZaPAyviTx
20/12/2019 15:40:57	273	2,226.50	XLON	GBp	E0gZaPAyviTz
20/12/2019 15:40:57	81	2,226.50	XLON	GBp	E0gZaPAyviU1
20/12/2019 15:40:57	192	2,226.50	XLON	GBp	E0gZaPAyviU3
20/12/2019 15:40:57	81	2,226.50	XLON	GBp	E0gZaPAyviU9
20/12/2019 15:40:57	273	2,226.50	XLON	GBp	E0gZaPAyviUG
20/12/2019 15:40:57	81	2,226.50	XLON	GBp	E0gZaPAyviUI
20/12/2019 15:41:01	62	2,226.50	BATE	GBp	175714752801
20/12/2019 15:41:01	30	2,226.50	BATE	GBp	175714752802
20/12/2019 15:41:01	32	2,226.50	BATE	GBp	175714752803
20/12/2019 15:41:05	35	2,226.50	BATE	GBp	175714752809
20/12/2019 15:41:05	27	2,226.50	BATE	GBp	175714752810
20/12/2019 15:41:05	48	2,226.50	BATE	GBp	175714752811
20/12/2019 15:41:05	14	2,226.50	BATE	GBp	175714752812
20/12/2019 15:41:06	30	2,226.50	BATE	GBp	175714752813
20/12/2019 15:41:06	32	2,226.50	BATE	GBp	175714752814
20/12/2019 15:41:06	21	2,226.50	BATE	GBp	175714752815
20/12/2019 15:41:06	12	2,226.50	BATE	GBp	175714752816
20/12/2019 15:41:06	29	2,226.50	BATE	GBp	175714752817
20/12/2019 15:41:06	29	2,226.50	BATE	GBp	175714752818
20/12/2019 15:41:06	33	2,226.50	BATE	GBp	175714752821
20/12/2019 15:41:06	16	2,226.50	BATE	GBp	175714752822
20/12/2019 15:41:06	62	2,226.50	BATE	GBp	175714752823
20/12/2019 15:41:06	62	2,226.50	BATE	GBp	175714752826
20/12/2019 15:41:06	59	2,226.50	BATE	GBp	175714752827
20/12/2019 15:41:06	62	2,226.50	BATE	GBp	175714752828
20/12/2019 15:41:06	62	2,226.50	BATE	GBp	175714752829
20/12/2019 15:41:06	62	2,226.50	BATE	GBp	175714752830
20/12/2019 15:41:06	62	2,226.50	BATE	GBp	175714752831
20/12/2019 15:41:06	62	2,226.50	BATE	GBp	175714752832
20/12/2019 15:41:06	62	2,226.50	BATE	GBp	175714752833



20/12/2019 15:41:06	354	2,226.50	XLON	GBp	E0gZaPAyviid
20/12/2019 15:41:06	1,510	2,226.50	XLON	GBp	E0gZaPAyviif
20/12/2019 15:41:06	354	2,226.50	XLON	GBp	E0gZaPAyviiij
20/12/2019 15:41:06	1,050	2,226.50	XLON	GBp	E0gZaPAyviil
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20/12/2019 15:41:07	20	2,226.50	BATE	GBp	175714752839
20/12/2019 15:41:07	46	2,226.50	BATE	GBp	175714752841
20/12/2019 15:41:07	16	2,226.50	BATE	GBp	175714752842
20/12/2019 15:41:07	62	2,226.50	BATE	GBp	175714752844
20/12/2019 15:41:07	43	2,226.50	BATE	GBp	175714752845
20/12/2019 15:41:07	19	2,226.50	BATE	GBp	175714752846
20/12/2019 15:41:07	42	2,226.50	BATE	GBp	175714752847
20/12/2019 15:41:07	20	2,226.50	BATE	GBp	175714752848
20/12/2019 15:41:07	12	2,226.50	BATE	GBp	175714752849
20/12/2019 15:41:13	15	26.2500	BATE	EUR	489171419916
20/12/2019 15:41:16	33	26.2500	BATE	EUR	489171419921
20/12/2019 15:41:16	691	26.2500	BATE	EUR	489171419922
20/12/2019 15:41:16	708	26.2500	BATE	EUR	489171419923
20/12/2019 15:41:16	724	26.2500	BATE	EUR	489171419924
20/12/2019 15:42:00	448	2,226.50	BATE	GBp	175714752963
20/12/2019 15:42:00	865	2,226.50	BATE	GBp	175714752964
20/12/2019 15:42:00	338	2,226.50	BATE	GBp	175714752965
20/12/2019 15:42:00	327	2,226.50	XLON	GBp	E0gZaPAyvjft
20/12/2019 15:42:00	3,933	2,226.50	XLON	GBp	E0gZaPAyvjfv
20/12/2019 15:42:00	697	2,226.50	XLON	GBp	E0gZaPAyvjfy
20/12/2019 15:42:00	2,410	2,226.50	XLON	GBp	E0gZaPAyvjg5
20/12/2019 15:42:00	1,902	2,226.50	XLON	GBp	E0gZaPAyvjg7
20/12/2019 15:42:01	740	26.2500	BATE	EUR	489171420012
20/12/2019 15:42:01	734	26.2500	BATE	EUR	489171420013
20/12/2019 15:42:30	710	26.2500	BATE	EUR	489171420057
20/12/2019 15:43:00	144	26.2500	BATE	EUR	489171420132
20/12/2019 15:43:00	700	26.2500	BATE	EUR	489171420134
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753096
20/12/2019 15:43:25	493	2,226.50	BATE	GBp	175714753097



20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753099
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753100
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20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753102
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753103
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753104
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753105
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753106
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753107
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753108
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753109
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753110
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753111
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753112
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753113
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20/12/2019 15:43:25	15	2,226.50	BATE	GBp	175714753118
20/12/2019 15:43:25	11	2,226.50	BATE	GBp	175714753119
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753125
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753126
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753127
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753128
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753129
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753130
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753131
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753132
20/12/2019 15:43:25	55	2,226.50	BATE	GBp	175714753133
20/12/2019 15:43:25	21	2,226.50	BATE	GBp	175714753134
20/12/2019 15:43:25	1,719	2,226.50	XLON	GBp	E0gZaPAyvIFc
20/12/2019 15:43:25	606	2,226.50	XLON	GBp	E0gZaPAyvIFg
20/12/2019 15:43:25	293	2,226.50	XLON	GBp	E0gZaPAyvIFI



20/12/2019 15:43:25	311	2,226.50	XLON	GBp	E0gZaPAyviFS
20/12/2019 15:43:25	782	2,226.50	XLON	GBp	E0gZaPAyviFU
20/12/2019 15:43:25	266	2,226.50	XLON	GBp	E0gZaPAyviFY
20/12/2019 15:44:10	1,788	2,226.50	XLON	GBp	E0gZaPAyvm3D
20/12/2019 15:44:11	15	2,226.50	BATE	GBp	175714753246
20/12/2019 15:44:11	35	2,226.50	BATE	GBp	175714753247
20/12/2019 15:44:11	20	2,226.50	BATE	GBp	175714753248
20/12/2019 15:44:13	1,474	2,226.50	BATE	GBp	175714753252
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20/12/2019 15:44:13	48	2,226.50	BATE	GBp	175714753255
20/12/2019 15:44:13	48	2,226.50	BATE	GBp	175714753256
20/12/2019 15:44:13	48	2,226.50	BATE	GBp	175714753257
20/12/2019 15:44:13	6,879	2,226.50	XLON	GBp	E0gZaPAyvm52
20/12/2019 15:44:13	300	2,226.50	XLON	GBp	E0gZaPAyvm54
20/12/2019 15:44:18	48	2,226.50	BATE	GBp	175714753279
20/12/2019 15:44:18	6	2,226.50	BATE	GBp	175714753280
20/12/2019 15:44:18	42	2,226.50	BATE	GBp	175714753281
20/12/2019 15:44:18	13	2,226.50	BATE	GBp	175714753282
20/12/2019 15:44:18	35	2,226.50	BATE	GBp	175714753283
20/12/2019 15:45:24	9	26.2500	BATE	EUR	489171420522
20/12/2019 15:45:24	3,159	26.2500	BATE	EUR	489171420523
20/12/2019 15:45:24	781	26.2500	BATE	EUR	489171420524
20/12/2019 15:45:56	43	2,227.50	BATE	GBp	175714753442
20/12/2019 15:45:56	85	2,227.50	BATE	GBp	175714753443
20/12/2019 15:45:56	13	2,227.50	BATE	GBp	175714753444
20/12/2019 15:45:56	129	2,227.50	BATE	GBp	175714753445
20/12/2019 15:45:56	612	2,227.50	BATE	GBp	175714753446
20/12/2019 15:45:56	2,176	2,227.50	XLON	GBp	E0gZaPAyvo9c
20/12/2019 15:45:56	2,027	2,227.50	XLON	GBp	E0gZaPAyvo9f
20/12/2019 15:45:56	321	2,227.50	XLON	GBp	E0gZaPAyvo9V
20/12/2019 15:45:56	312	2,227.50	XLON	GBp	E0gZaPAyvo9X
20/12/2019 15:45:56	115	2,227.50	XLON	GBp	E0gZaPAyvo9Z
20/12/2019 15:46:06	777	26.2450	BATE	EUR	489171420647
20/12/2019 15:46:38	342	2,229.00	BATE	GBp	175714753556



20/12/2019 15:46:42	46	2,229.00	BATE	GBp	175714753562
20/12/2019 15:46:42	100	2,229.00	BATE	GBp	175714753563
20/12/2019 15:46:42	196	2,229.00	BATE	GBp	175714753564
20/12/2019 15:46:42	100	2,229.00	BATE	GBp	175714753565
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20/12/2019 15:46:42	302	2,229.00	BATE	GBp	175714753567
20/12/2019 15:46:43	342	2,229.00	BATE	GBp	175714753568
20/12/2019 15:46:43	26	2,229.00	BATE	GBp	175714753569
20/12/2019 15:46:43	33	2,229.00	BATE	GBp	175714753570
20/12/2019 15:46:43	4	2,229.00	BATE	GBp	175714753571
20/12/2019 15:46:43	33	2,229.00	BATE	GBp	175714753572
20/12/2019 15:46:43	6	2,229.00	BATE	GBp	175714753573
20/12/2019 15:46:44	65	2,229.00	BATE	GBp	175714753574
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20/12/2019 15:46:46	119	2,229.00	BATE	GBp	175714753579
20/12/2019 15:46:47	1	2,229.00	BATE	GBp	175714753580
20/12/2019 15:46:47	342	2,229.00	BATE	GBp	175714753581
20/12/2019 15:46:47	101	2,229.00	BATE	GBp	175714753582
20/12/2019 15:46:47	25	2,229.00	BATE	GBp	175714753583
20/12/2019 15:46:47	146	2,229.00	BATE	GBp	175714753584
20/12/2019 15:46:47	500	2,229.00	BATE	GBp	175714753585
20/12/2019 15:46:47	342	2,229.00	BATE	GBp	175714753589
20/12/2019 15:46:47	85	2,229.00	BATE	GBp	175714753590
20/12/2019 15:46:47	257	2,229.00	BATE	GBp	175714753591
20/12/2019 15:46:47	342	2,229.00	BATE	GBp	175714753592
20/12/2019 15:46:47	144	2,229.00	BATE	GBp	175714753593
20/12/2019 15:46:47	342	2,229.00	BATE	GBp	175714753594
20/12/2019 15:46:47	342	2,229.00	BATE	GBp	175714753595
20/12/2019 15:46:47	398	2,229.00	XLON	GBp	E0gZaPAyvp0c
20/12/2019 15:46:47	1,921	2,229.00	XLON	GBp	E0gZaPAyvp0F
20/12/2019 15:46:47	1,523	2,229.00	XLON	GBp	E0gZaPAyvp0g
20/12/2019 15:46:47	1,523	2,229.00	XLON	GBp	E0gZaPAyvp0J
20/12/2019 15:46:47	1,172	2,229.00	XLON	GBp	E0gZaPAyvp1J
20/12/2019 15:46:47	749	2,229.00	XLON	GBp	E0gZaPAyvp1O



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20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753627
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753628
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20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753630
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753631
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753632
20/12/2019 15:47:09	38	2,228.50	BATE	GBp	175714753633
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753637
20/12/2019 15:47:09	24	2,228.50	BATE	GBp	175714753638
20/12/2019 15:47:09	26	2,228.50	BATE	GBp	175714753639
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753640
20/12/2019 15:47:09	25	2,228.50	BATE	GBp	175714753641
20/12/2019 15:47:09	25	2,228.50	BATE	GBp	175714753642
20/12/2019 15:47:09	30	2,228.50	BATE	GBp	175714753644
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753648
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753649
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753650
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753651
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753652
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753653
20/12/2019 15:47:09	24	2,228.50	BATE	GBp	175714753654
20/12/2019 15:47:09	16	2,228.50	BATE	GBp	175714753655
20/12/2019 15:47:09	10	2,228.50	BATE	GBp	175714753656
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753657
20/12/2019 15:47:09	33	2,228.50	BATE	GBp	175714753658
20/12/2019 15:47:09	50	2,228.50	BATE	GBp	175714753659
20/12/2019 15:47:09	27	2,228.50	BATE	GBp	175714753660
20/12/2019 15:47:09	1,620	2,228.50	XLON	GBp	E0gZaPAyvpRi
20/12/2019 15:47:09	300	2,228.50	XLON	GBp	E0gZaPAyvpRk



20/12/2019 15:47:09	1,001	2,228.50	XLON	GBp	E0gZaPAyvpRo
20/12/2019 15:47:09	249	2,228.50	XLON	GBp	E0gZaPAyvpSZ
20/12/2019 15:47:09	11	2,228.50	XLON	GBp	E0gZaPAyvpTs
20/12/2019 15:47:09	29	2,228.50	XLON	GBp	E0gZaPAyvpTu
20/12/2019 15:47:09	11	2,228.50	XLON	GBp	E0gZaPAyvpTx
20/12/2019 15:47:09	300	2,228.50	XLON	GBp	E0gZaPAyvpUD
20/12/2019 15:47:14	23	2,228.50	BATE	GBp	175714753674
20/12/2019 15:47:14	500	2,228.50	BATE	GBp	175714753675
20/12/2019 15:47:14	300	2,228.50	XLON	GBp	E0gZaPAyvpdG
20/12/2019 15:47:14	250	2,228.50	XLON	GBp	E0gZaPAyvpdK
20/12/2019 15:47:27	582	2,228.00	XLON	GBp	E0gZaPAyvpmi
20/12/2019 15:47:49	909	26.2550	BATE	EUR	489171420993
20/12/2019 15:48:26	201	26.2550	BATE	EUR	489171421075
20/12/2019 15:48:26	579	26.2550	BATE	EUR	489171421076
20/12/2019 15:49:03	74	2,229.00	BATE	GBp	175714753893
20/12/2019 15:49:03	55	2,229.00	BATE	GBp	175714753894
20/12/2019 15:49:05	768	2,229.00	BATE	GBp	175714753897
20/12/2019 15:49:05	400	2,229.00	BATE	GBp	175714753898
20/12/2019 15:49:05	693	2,229.00	XLON	GBp	E0gZaPAyvrFm
20/12/2019 15:49:05	1,360	2,229.00	XLON	GBp	E0gZaPAyvrFo
20/12/2019 15:49:05	2,982	2,229.00	XLON	GBp	E0gZaPAyvrFq
20/12/2019 15:49:05	894	2,229.00	XLON	GBp	E0gZaPAyvrFw
20/12/2019 15:49:06	496	2,229.00	BATE	GBp	175714753903
20/12/2019 15:49:06	3,814	2,229.00	XLON	GBp	E0gZaPAyvrJh
20/12/2019 15:49:06	4,141	2,229.00	XLON	GBp	E0gZaPAyvrJP
20/12/2019 15:49:06	687	2,229.00	XLON	GBp	E0gZaPAyvrJV
20/12/2019 15:49:06	500	2,229.00	XLON	GBp	E0gZaPAyvrJw
20/12/2019 15:49:06	250	2,229.00	XLON	GBp	E0gZaPAyvrJy
20/12/2019 15:49:06	53	2,229.00	XLON	GBp	E0gZaPAyvrK0
20/12/2019 15:49:08	805	26.2550	BATE	EUR	489171421153
20/12/2019 15:49:09	124	2,228.00	BATE	GBp	175714753914
20/12/2019 15:49:09	112	2,228.00	BATE	GBp	175714753915
20/12/2019 15:49:09	1	2,228.00	BATE	GBp	175714753917
20/12/2019 15:49:09	124	2,228.00	BATE	GBp	175714753918



20/12/2019 15:49:09	696	2,228.00	XLON	GBp	E0gZaPAyvrPF
20/12/2019 15:49:09	635	2,228.00	XLON	GBp	E0gZaPAyvrPH
20/12/2019 15:49:09	1,423	2,228.00	XLON	GBp	E0gZaPAyvrPJ
20/12/2019 15:49:09	687	2,228.00	XLON	GBp	E0gZaPAyvrPT
20/12/2019 15:49:11	300	2,228.00	XLON	GBp	E0gZaPAyvrTQ
20/12/2019 15:49:11	448	2,228.00	XLON	GBp	E0gZaPAyvrTT
20/12/2019 15:49:11	581	2,228.00	XLON	GBp	E0gZaPAyvrTV
20/12/2019 15:49:11	360	2,228.00	XLON	GBp	E0gZaPAyvrTX
20/12/2019 15:49:27	8	26.2500	BATE	EUR	489171421233
20/12/2019 15:49:27	2	26.2500	BATE	EUR	489171421234
20/12/2019 15:49:27	821	26.2500	BATE	EUR	489171421235
20/12/2019 15:49:48	810	26.2450	BATE	EUR	489171421300
20/12/2019 15:50:14	893	26.2450	BATE	EUR	489171421380
20/12/2019 15:50:20	1,626	2,227.50	XLON	GBp	E0gZaPAyvsIL
20/12/2019 15:50:30	239	26.2400	BATE	EUR	489171421408
20/12/2019 15:50:34	395	2,227.00	BATE	GBp	175714754108
20/12/2019 15:50:34	2,219	2,227.00	XLON	GBp	E0gZaPAyvt1z
20/12/2019 15:51:03	129	2,226.50	BATE	GBp	175714754198
20/12/2019 15:51:03	106	2,226.50	BATE	GBp	175714754199
20/12/2019 15:51:03	118	2,226.50	BATE	GBp	175714754200
20/12/2019 15:51:03	129	2,226.50	BATE	GBp	175714754201
20/12/2019 15:51:03	95	2,226.50	BATE	GBp	175714754202
20/12/2019 15:51:03	11	2,226.50	BATE	GBp	175714754203
20/12/2019 15:51:03	118	2,226.50	BATE	GBp	175714754204
20/12/2019 15:51:03	129	2,226.50	BATE	GBp	175714754205
20/12/2019 15:51:03	106	2,226.50	BATE	GBp	175714754206
20/12/2019 15:51:03	118	2,226.50	BATE	GBp	175714754207
20/12/2019 15:51:03	81	2,226.50	BATE	GBp	175714754208
20/12/2019 15:51:03	81	2,226.50	BATE	GBp	175714754209
20/12/2019 15:51:03	727	2,226.50	XLON	GBp	E0gZaPAyvtVE
20/12/2019 15:51:03	27	2,226.50	XLON	GBp	E0gZaPAyvtVf
20/12/2019 15:51:03	124	2,226.50	XLON	GBp	E0gZaPAyvtVG
20/12/2019 15:51:03	476	2,226.50	XLON	GBp	E0gZaPAyvtVj
20/12/2019 15:51:03	251	2,226.50	XLON	GBp	E0gZaPAyvtVn



20/12/2019 15:51:03	600	2,226.50	XLON	GBp	E0gZaPAyvtVp
20/12/2019 15:51:03	476	2,226.50	XLON	GBp	E0gZaPAyvtVT
20/12/2019 15:51:03	637	2,226.50	XLON	GBp	E0gZaPAyvtVV
20/12/2019 15:51:03	146	2,227.00	BATE	GBp	175714754187
20/12/2019 15:51:03	137	2,227.00	BATE	GBp	175714754188
20/12/2019 15:51:03	66	2,227.00	BATE	GBp	175714754189
20/12/2019 15:51:03	66	2,227.00	BATE	GBp	175714754190
20/12/2019 15:51:03	66	2,227.00	BATE	GBp	175714754191
20/12/2019 15:51:03	14	2,227.00	BATE	GBp	175714754192
20/12/2019 15:51:03	66	2,227.00	BATE	GBp	175714754193
20/12/2019 15:51:03	66	2,227.00	BATE	GBp	175714754194
20/12/2019 15:51:03	59	2,227.00	BATE	GBp	175714754195
20/12/2019 15:51:03	1,467	2,227.00	XLON	GBp	E0gZaPAyvtTt
20/12/2019 15:51:03	1,588	2,227.00	XLON	GBp	E0gZaPAyvtTv
20/12/2019 15:51:03	371	2,227.00	XLON	GBp	E0gZaPAyvtTx
20/12/2019 15:51:03	371	2,227.00	XLON	GBp	E0gZaPAyvtUA
20/12/2019 15:51:03	371	2,227.00	XLON	GBp	E0gZaPAyvtUI
20/12/2019 15:51:03	349	2,227.00	XLON	GBp	E0gZaPAyvtUK
20/12/2019 15:51:03	75	2,227.00	XLON	GBp	E0gZaPAyvtUO
20/12/2019 15:51:03	745	26.2400	BATE	EUR	489171421501
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20/12/2019 15:51:04	118	2,226.50	BATE	GBp	175714754212
20/12/2019 15:51:04	118	2,226.50	BATE	GBp	175714754213
20/12/2019 15:51:04	118	2,226.50	BATE	GBp	175714754214
20/12/2019 15:51:04	50	2,226.50	BATE	GBp	175714754215
20/12/2019 15:51:04	856	2,226.50	XLON	GBp	E0gZaPAyvtWm
20/12/2019 15:51:04	437	2,226.50	XLON	GBp	E0gZaPAyvtWo
20/12/2019 15:51:04	782	2,226.50	XLON	GBp	E0gZaPAyvtWq
20/12/2019 15:51:04	319	2,226.50	XLON	GBp	E0gZaPAyvtWw
20/12/2019 15:51:04	435	2,226.50	XLON	GBp	E0gZaPAyvtWy
20/12/2019 15:51:04	600	26.2350	BATE	EUR	489171421503
20/12/2019 15:51:04	114	26.2350	BATE	EUR	489171421504
20/12/2019 15:51:04	708	26.2350	BATE	EUR	489171421505
20/12/2019 15:51:04	40	26.2350	BATE	EUR	489171421506



20/12/2019 15:51:04	126	26.2350	BATE	EUR	489171421507
20/12/2019 15:51:04	126	26.2350	BATE	EUR	489171421508
20/12/2019 15:51:04	188	26.2350	BATE	EUR	489171421509
20/12/2019 15:51:04	92	26.2350	BATE	EUR	489171421510
20/12/2019 15:51:04	184	26.2350	BATE	EUR	489171421511
20/12/2019 15:51:04	315	26.2350	BATE	EUR	489171421512
20/12/2019 15:51:04	455	26.2350	BATE	EUR	489171421513
20/12/2019 15:51:37	718	26.2300	BATE	EUR	489171421593
20/12/2019 15:51:37	714	26.2300	BATE	EUR	489171421594
20/12/2019 15:52:25	83	2,225.00	BATE	GBp	175714754443
20/12/2019 15:52:25	83	2,225.00	BATE	GBp	175714754444
20/12/2019 15:52:25	174	2,225.00	BATE	GBp	175714754445
20/12/2019 15:52:25	1,465	2,225.00	XLON	GBp	E0gZaPAyvvgJ
20/12/2019 15:52:25	446	2,225.00	XLON	GBp	E0gZaPAyvvgL
20/12/2019 15:52:25	1,381	2,225.00	XLON	GBp	E0gZaPAyvvgN
20/12/2019 15:52:25	1,474	26.2250	BATE	EUR	489171421729
20/12/2019 15:52:42	808	26.2200	BATE	EUR	489171421778
20/12/2019 15:53:03	424	2,225.00	XLON	GBp	E0gZaPAyvvpP
20/12/2019 15:53:08	380	26.2200	BATE	EUR	489171421821
20/12/2019 15:53:10	836	2,225.00	BATE	GBp	175714754536
20/12/2019 15:53:10	429	2,225.00	BATE	GBp	175714754537
20/12/2019 15:53:10	4,196	2,225.00	XLON	GBp	E0gZaPAyvw10
20/12/2019 15:53:10	75	2,225.00	XLON	GBp	E0gZaPAyvw13
20/12/2019 15:53:10	2,007	2,225.00	XLON	GBp	E0gZaPAyvw15
20/12/2019 15:53:10	404	2,225.00	XLON	GBp	E0gZaPAyvw18
20/12/2019 15:53:10	126	26.2200	BATE	EUR	489171421826
20/12/2019 15:53:10	126	26.2200	BATE	EUR	489171421827
20/12/2019 15:53:10	100	26.2200	BATE	EUR	489171421828
20/12/2019 15:54:09	200	26.2250	BATE	EUR	489171422015
20/12/2019 15:54:35	2,517	2,226.00	XLON	GBp	E0gZaPAyvxc5
20/12/2019 15:54:40	133	26.2250	BATE	EUR	489171422114
20/12/2019 15:54:40	133	26.2250	BATE	EUR	489171422115
20/12/2019 15:54:40	133	26.2250	BATE	EUR	489171422116
20/12/2019 15:54:40	266	26.2250	BATE	EUR	489171422117



20/12/2019 15:54:40	533	26.2250	BATE	EUR	489171422118
20/12/2019 15:54:40	50	26.2250	BATE	EUR	489171422119
20/12/2019 15:54:40	808	26.2250	BATE	EUR	489171422120
20/12/2019 15:54:40	75	26.2250	BATE	EUR	489171422121
20/12/2019 15:54:40	400	26.2250	BATE	EUR	489171422122
20/12/2019 15:54:40	243	26.2250	BATE	EUR	489171422123
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20/12/2019 15:54:42	327	2,226.00	XLON	GBp	E0gZaPAyvxxke
20/12/2019 15:54:42	1,114	2,226.00	XLON	GBp	E0gZaPAyvxxkg
20/12/2019 15:54:55	27	2,226.00	BATE	GBp	175714754746
20/12/2019 15:54:55	31	2,226.00	BATE	GBp	175714754747
20/12/2019 15:54:55	45	2,226.00	BATE	GBp	175714754748
20/12/2019 15:54:55	241	2,226.00	BATE	GBp	175714754749
20/12/2019 15:54:55	65	2,226.00	BATE	GBp	175714754750
20/12/2019 15:54:55	99	2,226.00	BATE	GBp	175714754756
20/12/2019 15:54:55	174	2,226.00	BATE	GBp	175714754757
20/12/2019 15:54:55	58	2,226.00	BATE	GBp	175714754758
20/12/2019 15:54:55	286	2,226.00	BATE	GBp	175714754759
20/12/2019 15:54:55	65	2,226.00	BATE	GBp	175714754760
20/12/2019 15:54:55	58	2,226.00	BATE	GBp	175714754761
20/12/2019 15:54:55	167	2,226.00	BATE	GBp	175714754762
20/12/2019 15:54:55	40	2,226.00	BATE	GBp	175714754763
20/12/2019 15:54:55	18	2,226.00	BATE	GBp	175714754764
20/12/2019 15:54:55	286	2,226.00	BATE	GBp	175714754765
20/12/2019 15:54:55	65	2,226.00	BATE	GBp	175714754766
20/12/2019 15:54:55	18	2,226.00	BATE	GBp	175714754767
20/12/2019 15:54:55	22	2,226.00	BATE	GBp	175714754768
20/12/2019 15:54:55	18	2,226.00	BATE	GBp	175714754769
20/12/2019 15:54:55	286	2,226.00	BATE	GBp	175714754770
20/12/2019 15:54:55	65	2,226.00	BATE	GBp	175714754771
20/12/2019 15:54:55	58	2,226.00	BATE	GBp	175714754772
20/12/2019 15:54:55	147	2,226.00	BATE	GBp	175714754773
20/12/2019 15:54:55	65	2,226.00	BATE	GBp	175714754774
20/12/2019 15:54:55	493	2,226.00	XLON	GBp	E0gZaPAyvxtc



20/12/2019 15:54:55	371	2,226.00	XLON	GBp	E0gZaPAyvxtg
20/12/2019 15:54:55	244	2,226.00	XLON	GBp	E0gZaPAyvxti
20/12/2019 15:54:55	83	2,226.00	XLON	GBp	E0gZaPAyvxtq
20/12/2019 15:54:55	185	2,226.00	XLON	GBp	E0gZaPAyvxts
20/12/2019 15:54:55	146	2,226.00	XLON	GBp	E0gZaPAyvxtw
20/12/2019 15:54:55	530	2,226.00	XLON	GBp	E0gZaPAyvxtz
20/12/2019 15:54:55	1,095	2,226.00	XLON	GBp	E0gZaPAyvxu1
20/12/2019 15:54:55	440	2,226.00	XLON	GBp	E0gZaPAyvxu7
20/12/2019 15:54:55	1,607	2,226.00	XLON	GBp	E0gZaPAyvxu9
20/12/2019 15:54:55	371	2,226.00	XLON	GBp	E0gZaPAyvxB
20/12/2019 15:54:55	61	2,226.00	XLON	GBp	E0gZaPAyvxD
20/12/2019 15:54:55	327	2,226.00	XLON	GBp	E0gZaPAyvvue
20/12/2019 15:54:55	845	2,226.00	XLON	GBp	E0gZaPAyvjug
20/12/2019 15:54:55	266	2,226.00	XLON	GBp	E0gZaPAyvXuL
20/12/2019 15:54:55	1,607	2,226.00	XLON	GBp	E0gZaPAyvXuN
20/12/2019 15:54:55	371	2,226.00	XLON	GBp	E0gZaPAyvXuP
20/12/2019 15:54:55	23	2,226.00	XLON	GBp	E0gZaPAyvXuR
20/12/2019 15:54:55	61	2,226.00	XLON	GBp	E0gZaPAyvXuT
20/12/2019 15:54:55	541	2,226.00	XLON	GBp	E0gZaPAyvXuU
20/12/2019 15:54:55	5	2,226.00	XLON	GBp	E0gZaPAyvXuV
20/12/2019 15:54:55	76	2,226.00	XLON	GBp	E0gZaPAyvXv7
20/12/2019 15:54:55	145	2,226.00	XLON	GBp	E0gZaPAyvXv9
20/12/2019 15:54:55	327	2,226.00	XLON	GBp	E0gZaPAyvXvB
20/12/2019 15:54:55	327	2,226.00	XLON	GBp	E0gZaPAyvXvD
20/12/2019 15:54:55	799	2,226.00	XLON	GBp	E0gZaPAyvXvS
20/12/2019 15:54:55	530	26.2250	BATE	EUR	489171422163
20/12/2019 15:55:01	58	2,225.50	BATE	GBp	175714754806
20/12/2019 15:55:01	24	2,225.50	BATE	GBp	175714754808
20/12/2019 15:55:01	328	2,225.50	XLON	GBp	E0gZaPAyvy7b
20/12/2019 15:55:01	12	2,225.50	XLON	GBp	E0gZaPAyvy7d
20/12/2019 15:55:01	328	2,225.50	XLON	GBp	E0gZaPAyvy7n
20/12/2019 15:55:01	328	2,225.50	XLON	GBp	E0gZaPAyvy7X
20/12/2019 15:55:02	25	2,225.50	BATE	GBp	175714754809
20/12/2019 15:55:02	9	2,225.50	BATE	GBp	175714754812



20/12/2019 15:55:02	23	2,225.50	BATE	GBp	175714754813
20/12/2019 15:55:02	35	2,225.50	BATE	GBp	175714754814
20/12/2019 15:55:02	45	2,225.50	BATE	GBp	175714754815
20/12/2019 15:55:02	13	2,225.50	BATE	GBp	175714754816
20/12/2019 15:55:02	32	2,225.50	BATE	GBp	175714754817
20/12/2019 15:55:02	26	2,225.50	BATE	GBp	175714754818
20/12/2019 15:55:02	23	2,225.50	BATE	GBp	175714754819
20/12/2019 15:55:02	35	2,225.50	BATE	GBp	175714754820
20/12/2019 15:55:02	58	2,225.50	BATE	GBp	175714754821
20/12/2019 15:55:02	37	2,225.50	BATE	GBp	175714754822
20/12/2019 15:55:02	14	2,225.50	BATE	GBp	175714754823
20/12/2019 15:55:02	6	2,225.50	BATE	GBp	175714754824
20/12/2019 15:55:02	52	2,225.50	BATE	GBp	175714754825
20/12/2019 15:55:02	21	2,225.50	BATE	GBp	175714754827
20/12/2019 15:55:02	37	2,225.50	BATE	GBp	175714754828
20/12/2019 15:55:02	57	2,225.50	BATE	GBp	175714754829
20/12/2019 15:55:02	1	2,225.50	BATE	GBp	175714754830
20/12/2019 15:55:02	14	2,225.50	BATE	GBp	175714754838
20/12/2019 15:55:02	25	2,225.50	BATE	GBp	175714754839
20/12/2019 15:55:03	328	2,225.50	XLON	GBp	E0gZaPAyvyC1
20/12/2019 15:55:03	328	2,225.50	XLON	GBp	E0gZaPAyvyCG
20/12/2019 15:55:03	182	2,225.50	XLON	GBp	E0gZaPAyvyCi
20/12/2019 15:55:03	328	2,225.50	XLON	GBp	E0gZaPAyvyCZ
20/12/2019 15:55:03	191	2,225.50	XLON	GBp	E0gZaPAyvyD2
20/12/2019 15:55:11	746	26.2150	BATE	EUR	489171422291
20/12/2019 15:55:47	730	26.2100	BATE	EUR	489171422408
20/12/2019 15:56:01	266	26.2100	BATE	EUR	489171422438
20/12/2019 15:56:01	37	26.2100	BATE	EUR	489171422439
20/12/2019 15:56:01	491	26.2100	BATE	EUR	489171422440
20/12/2019 15:56:50	7	2,225.50	BATE	GBp	175714755041
20/12/2019 15:56:50	41	2,225.50	BATE	GBp	175714755042
20/12/2019 15:56:50	176	2,225.50	BATE	GBp	175714755043
20/12/2019 15:56:50	105	2,225.50	BATE	GBp	175714755044
20/12/2019 15:56:50	295	2,225.50	BATE	GBp	175714755045



20/12/2019 15:56:50	92	2,225.50	BATE	GBp	175714755046
20/12/2019 15:56:50	48	2,225.50	BATE	GBp	175714755047
20/12/2019 15:56:50	48	2,225.50	BATE	GBp	175714755049
20/12/2019 15:56:50	300	2,225.50	XLON	GBp	E0gZaPAyw0Ka
20/12/2019 15:56:50	1,581	2,225.50	XLON	GBp	E0gZaPAyw0Ke
20/12/2019 15:56:50	2,172	2,225.50	XLON	GBp	E0gZaPAyw0Kg
20/12/2019 15:56:50	799	2,225.50	XLON	GBp	E0gZaPAyw0Ki
20/12/2019 15:56:50	300	2,225.50	XLON	GBp	E0gZaPAyw0Kn
20/12/2019 15:56:50	35	2,225.50	XLON	GBp	E0gZaPAyw0Kp
20/12/2019 15:56:50	75	2,225.50	XLON	GBp	E0gZaPAyw0KS
20/12/2019 15:56:50	1,036	2,225.50	XLON	GBp	E0gZaPAyw0KU
20/12/2019 15:56:50	1,122	2,225.50	XLON	GBp	E0gZaPAyw0KW
20/12/2019 15:56:50	1,102	2,225.50	XLON	GBp	E0gZaPAyw0KY
20/12/2019 15:56:50	260	2,225.50	XLON	GBp	E0gZaPAyw0L5
20/12/2019 15:57:05	545	2,225.00	BATE	GBp	175714755091
20/12/2019 15:57:05	1,269	2,225.00	XLON	GBp	E0gZaPAyw0dH
20/12/2019 15:57:05	1,789	2,225.00	XLON	GBp	E0gZaPAyw0dJ
20/12/2019 15:57:06	621	2,224.50	XLON	GBp	E0gZaPAyw0eq
20/12/2019 15:57:47	713	26.2000	BATE	EUR	489171422770
20/12/2019 15:58:47	51	2,226.00	BATE	GBp	175714755357
20/12/2019 15:58:47	21	2,226.00	BATE	GBp	175714755358
20/12/2019 15:58:47	44	2,226.00	BATE	GBp	175714755360
20/12/2019 15:58:47	28	2,226.00	BATE	GBp	175714755361
20/12/2019 15:58:48	2	2,226.00	BATE	GBp	175714755362
20/12/2019 15:58:48	7	2,226.00	BATE	GBp	175714755363
20/12/2019 15:58:48	63	2,226.00	BATE	GBp	175714755364
20/12/2019 15:58:48	20	2,226.00	BATE	GBp	175714755365
20/12/2019 15:58:48	34	2,226.00	BATE	GBp	175714755366
20/12/2019 15:58:48	18	2,226.00	BATE	GBp	175714755367
20/12/2019 15:58:48	26	2,226.00	BATE	GBp	175714755368
20/12/2019 15:58:48	41	2,226.00	BATE	GBp	175714755369
20/12/2019 15:58:48	5	2,226.00	BATE	GBp	175714755370
20/12/2019 15:58:48	72	2,226.00	BATE	GBp	175714755371
20/12/2019 15:58:48	72	2,226.00	BATE	GBp	175714755372



20/12/2019 15:58:48	72	2,226.00	BATE	GBp	175714755373
20/12/2019 15:58:48	9	2,226.00	BATE	GBp	175714755374
20/12/2019 15:58:48	410	2,226.00	XLON	GBp	E0gZaPAyw32d
20/12/2019 15:58:48	410	2,226.00	XLON	GBp	E0gZaPAyw32h
20/12/2019 15:58:48	316	2,226.00	XLON	GBp	E0gZaPAyw32v
20/12/2019 15:58:48	395	26.2100	BATE	EUR	489171422888
20/12/2019 15:58:48	1,058	26.2100	BATE	EUR	489171422889
20/12/2019 15:58:48	195	26.2100	CHIX	EUR	3310281372827
20/12/2019 15:58:48	75	26.2100	CHIX	EUR	3310281372828
20/12/2019 15:58:49	94	2,226.00	XLON	GBp	E0gZaPAyw35L
20/12/2019 15:58:50	410	2,226.00	XLON	GBp	E0gZaPAyw36L
20/12/2019 15:59:02	772	26.2050	BATE	EUR	489171422938
20/12/2019 15:59:36	58	2,226.50	BATE	GBp	175714755484
20/12/2019 15:59:36	95	2,226.50	BATE	GBp	175714755485
20/12/2019 15:59:36	44	2,226.50	BATE	GBp	175714755486
20/12/2019 15:59:36	25	2,226.50	BATE	GBp	175714755487
20/12/2019 15:59:36	4	2,226.50	BATE	GBp	175714755488
20/12/2019 15:59:36	9	2,226.50	BATE	GBp	175714755489
20/12/2019 15:59:37	14	2,226.50	BATE	GBp	175714755490
20/12/2019 15:59:37	8	2,226.50	BATE	GBp	175714755491
20/12/2019 15:59:37	120	2,226.50	BATE	GBp	175714755492
20/12/2019 15:59:37	699	2,226.50	BATE	GBp	175714755493
20/12/2019 15:59:37	31	2,226.50	BATE	GBp	175714755494
20/12/2019 15:59:37	107	2,226.50	BATE	GBp	175714755495
20/12/2019 15:59:37	64	2,226.50	BATE	GBp	175714755496
20/12/2019 15:59:37	17	2,226.50	BATE	GBp	175714755497
20/12/2019 15:59:37	1,030	2,226.50	XLON	GBp	E0gZaPAyw4Vd
20/12/2019 15:59:37	6,043	2,226.50	XLON	GBp	E0gZaPAyw4VR
20/12/2019 15:59:45	2,000	2,226.50	BATE	GBp	175714755507
20/12/2019 15:59:45	39	2,226.50	BATE	GBp	175714755508
20/12/2019 15:59:45	715	2,226.50	XLON	GBp	E0gZaPAyw4ha
20/12/2019 15:59:45	1,800	2,226.50	XLON	GBp	E0gZaPAyw4hW
20/12/2019 15:59:50	751	26.2000	BATE	EUR	489171423070
20/12/2019 15:59:50	25	26.2000	BATE	EUR	489171423075



20/12/2019 15:59:50	53	26.2000	BATE	EUR	489171423076
20/12/2019 15:59:50	178	26.2000	BATE	EUR	489171423077
20/12/2019 16:00:05	399	26.2050	BATE	EUR	489171423176
20/12/2019 16:00:12	412	26.2050	BATE	EUR	489171423208
20/12/2019 16:00:21	113	26.2050	BATE	EUR	489171423252
20/12/2019 16:00:29	553	2,226.50	BATE	GBp	175714755630
20/12/2019 16:00:29	487	2,226.50	BATE	GBp	175714755631
20/12/2019 16:00:29	154	2,226.50	BATE	GBp	175714755632
20/12/2019 16:00:29	3,106	2,226.50	XLON	GBp	E0gZaPAyw5rJ
20/12/2019 16:00:29	2,736	2,226.50	XLON	GBp	E0gZaPAyw5rL
20/12/2019 16:00:59	1,146	26.2100	BATE	EUR	489171423338
20/12/2019 16:01:00	850	26.2100	BATE	EUR	489171423347
20/12/2019 16:01:19	12	2,226.00	BATE	GBp	175714755756
20/12/2019 16:01:19	319	2,226.00	XLON	GBp	E0gZaPAyw6yQ
20/12/2019 16:01:19	1,664	2,226.00	XLON	GBp	E0gZaPAyw6yS
20/12/2019 16:01:21	44	2,226.00	BATE	GBp	175714755760
20/12/2019 16:01:21	371	2,226.00	BATE	GBp	175714755761
20/12/2019 16:01:21	363	2,226.00	BATE	GBp	175714755762
20/12/2019 16:01:21	56	2,226.00	BATE	GBp	175714755763
20/12/2019 16:01:21	2	2,226.00	BATE	GBp	175714755764
20/12/2019 16:01:21	56	2,226.00	BATE	GBp	175714755765
20/12/2019 16:01:21	56	2,226.00	BATE	GBp	175714755766
20/12/2019 16:01:21	52	2,226.00	BATE	GBp	175714755767
20/12/2019 16:01:21	56	2,226.00	BATE	GBp	175714755768
20/12/2019 16:01:21	49	2,226.00	BATE	GBp	175714755769
20/12/2019 16:01:21	56	2,226.00	BATE	GBp	175714755770
20/12/2019 16:01:21	56	2,226.00	BATE	GBp	175714755771
20/12/2019 16:01:21	1,049	2,226.00	XLON	GBp	E0gZaPAyw6zh
20/12/2019 16:01:21	1,033	2,226.00	XLON	GBp	E0gZaPAyw6zj
20/12/2019 16:01:21	1,784	2,226.00	XLON	GBp	E0gZaPAyw6zl
20/12/2019 16:01:21	255	2,226.00	XLON	GBp	E0gZaPAyw6zn
20/12/2019 16:01:21	319	2,226.00	XLON	GBp	E0gZaPAyw6zp
20/12/2019 16:01:21	1,370	2,226.00	XLON	GBp	E0gZaPAyw6zr
20/12/2019 16:01:21	11	2,226.00	XLON	GBp	E0gZaPAyw6zv



20/12/2019 16:01:21	319	2,226.00	XLON	GBp	E0gZaPAyw6zx
20/12/2019 16:01:21	5,491	2,226.00	XLON	GBp	E0gZaPAyw6zz
20/12/2019 16:01:21	319	2,226.00	XLON	GBp	E0gZaPAyw703
20/12/2019 16:01:21	369	2,226.00	XLON	GBp	E0gZaPAyw705
20/12/2019 16:01:21	319	2,226.00	XLON	GBp	E0gZaPAyw70B
20/12/2019 16:01:21	250	2,226.00	XLON	GBp	E0gZaPAyw70c
20/12/2019 16:01:21	688	2,226.00	XLON	GBp	E0gZaPAyw70D
20/12/2019 16:01:21	250	2,226.00	XLON	GBp	E0gZaPAyw70e
20/12/2019 16:01:21	250	2,226.00	XLON	GBp	E0gZaPAyw70g
20/12/2019 16:01:21	206	2,226.00	XLON	GBp	E0gZaPAyw70i
20/12/2019 16:01:26	81	26.2050	BATE	EUR	489171423441
20/12/2019 16:02:07	34	26.2100	BATE	EUR	489171423557
20/12/2019 16:02:38	3,866	26.2150	BATE	EUR	489171423691
20/12/2019 16:02:48	48	2,227.00	BATE	GBp	175714755998
20/12/2019 16:02:48	111	2,227.00	BATE	GBp	175714755999
20/12/2019 16:02:48	1,289	2,227.00	XLON	GBp	E0gZaPAyw90b
20/12/2019 16:02:48	236	2,227.00	XLON	GBp	E0gZaPAyw90d
20/12/2019 16:02:48	1,289	2,227.00	XLON	GBp	E0gZaPAyw90V
20/12/2019 16:02:49	4	2,227.00	BATE	GBp	175714756000
20/12/2019 16:02:49	56	2,227.00	BATE	GBp	175714756001
20/12/2019 16:02:49	10	2,227.00	BATE	GBp	175714756002
20/12/2019 16:02:49	229	2,227.00	BATE	GBp	175714756003
20/12/2019 16:02:49	44	2,227.00	BATE	GBp	175714756004
20/12/2019 16:02:49	52	2,227.00	BATE	GBp	175714756005
20/12/2019 16:02:49	1	2,227.00	BATE	GBp	175714756007
20/12/2019 16:02:49	12	2,227.00	BATE	GBp	175714756008
20/12/2019 16:02:49	1,289	2,227.00	XLON	GBp	E0gZaPAyw91l
20/12/2019 16:03:01	1,175	26.2200	BATE	EUR	489171423797
20/12/2019 16:03:32	497	26.2200	BATE	EUR	489171423896
20/12/2019 16:03:46	822	26.2250	BATE	EUR	489171423968
20/12/2019 16:04:52	1,093	2,228.00	BATE	GBp	175714756337
20/12/2019 16:04:52	2,437	2,228.00	XLON	GBp	E0gZaPAywBVL
20/12/2019 16:04:52	3,699	2,228.00	XLON	GBp	E0gZaPAywBVN
20/12/2019 16:04:52	170	26.2300	BATE	EUR	489171424208



20/12/2019 16:04:52	200	26.2300	BATE	EUR	489171424209
20/12/2019 16:04:55	1,239	26.2300	BATE	EUR	489171424221
20/12/2019 16:04:55	219	26.2300	BATE	EUR	489171424222
20/12/2019 16:05:03	200	26.2300	BATE	EUR	489171424236
20/12/2019 16:05:04	373	26.2300	BATE	EUR	489171424258
20/12/2019 16:05:04	823	26.2300	BATE	EUR	489171424259
20/12/2019 16:05:12	78	2,228.00	BATE	GBp	175714756388
20/12/2019 16:05:12	118	2,228.00	BATE	GBp	175714756389
20/12/2019 16:05:12	62	2,228.00	BATE	GBp	175714756390
20/12/2019 16:05:12	32	2,228.00	BATE	GBp	175714756391
20/12/2019 16:05:12	803	2,228.00	BATE	GBp	175714756392
20/12/2019 16:05:12	432	2,228.00	BATE	GBp	175714756393
20/12/2019 16:05:12	94	2,228.00	BATE	GBp	175714756394
20/12/2019 16:05:12	1,093	2,228.00	BATE	GBp	175714756395
20/12/2019 16:05:12	174	2,228.00	BATE	GBp	175714756396
20/12/2019 16:05:12	400	2,228.00	BATE	GBp	175714756397
20/12/2019 16:05:12	166	2,228.00	BATE	GBp	175714756403
20/12/2019 16:05:12	527	2,228.00	BATE	GBp	175714756404
20/12/2019 16:05:12	200	2,228.00	BATE	GBp	175714756405
20/12/2019 16:05:12	45	2,228.00	BATE	GBp	175714756406
20/12/2019 16:05:12	2,427	2,228.00	XLON	GBp	E0gZaPAywBle
20/12/2019 16:05:12	1,172	2,228.00	XLON	GBp	E0gZaPAywBIh
20/12/2019 16:05:12	287	2,228.00	XLON	GBp	E0gZaPAywBII
20/12/2019 16:05:12	5,849	2,228.00	XLON	GBp	E0gZaPAywBIK
20/12/2019 16:05:12	2,002	2,228.00	XLON	GBp	E0gZaPAywBIM
20/12/2019 16:05:12	425	2,228.00	XLON	GBp	E0gZaPAywBIQ
20/12/2019 16:05:12	376	2,228.00	XLON	GBp	E0gZaPAywBIS
20/12/2019 16:05:12	1,728	2,228.00	XLON	GBp	E0gZaPAywBlu
20/12/2019 16:05:12	5,760	2,228.00	XLON	GBp	E0gZaPAywBIU
20/12/2019 16:05:12	2,803	2,228.00	XLON	GBp	E0gZaPAywBIW
20/12/2019 16:05:12	166	2,228.00	XLON	GBp	E0gZaPAywBmD
20/12/2019 16:05:12	200	2,228.00	XLON	GBp	E0gZaPAywBmK
20/12/2019 16:05:12	200	2,228.00	XLON	GBp	E0gZaPAywBmM
20/12/2019 16:05:12	243	2,228.00	XLON	GBp	E0gZaPAywBmV



20/12/2019 16:05:12	66	2,228.00	XLON	GBp	E0gZaPAywBmX
20/12/2019 16:05:37	500	26.2250	BATE	EUR	489171424342
20/12/2019 16:05:44	358	26.2250	BATE	EUR	489171424376
20/12/2019 16:06:07	2,424	2,228.00	XLON	GBp	E0gZaPAywCoL
20/12/2019 16:06:32	2,437	2,228.50	XLON	GBp	E0gZaPAywDN9
20/12/2019 16:06:45	218	2,228.50	BATE	GBp	175714756646
20/12/2019 16:06:45	850	2,228.50	BATE	GBp	175714756652
20/12/2019 16:06:45	30	2,228.50	BATE	GBp	175714756653
20/12/2019 16:06:45	31	2,228.50	BATE	GBp	175714756654
20/12/2019 16:06:45	119	2,228.50	BATE	GBp	175714756655
20/12/2019 16:06:45	64	2,228.50	BATE	GBp	175714756656
20/12/2019 16:06:45	68	2,228.50	BATE	GBp	175714756657
20/12/2019 16:06:45	439	2,228.50	BATE	GBp	175714756658
20/12/2019 16:06:45	161	2,228.50	BATE	GBp	175714756659
20/12/2019 16:06:45	22	2,228.50	BATE	GBp	175714756660
20/12/2019 16:06:45	12	2,228.50	BATE	GBp	175714756661
20/12/2019 16:06:45	47	2,228.50	BATE	GBp	175714756662
20/12/2019 16:06:45	389	2,228.50	BATE	GBp	175714756663
20/12/2019 16:06:45	6,022	2,228.50	XLON	GBp	E0gZaPAywDhF
20/12/2019 16:06:45	1,752	2,228.50	XLON	GBp	E0gZaPAywDhH
20/12/2019 16:06:45	3,544	2,228.50	XLON	GBp	E0gZaPAywDhR
20/12/2019 16:06:50	31	26.2300	BATE	EUR	489171424548
20/12/2019 16:06:50	33	26.2300	BATE	EUR	489171424549
20/12/2019 16:06:50	75	26.2300	BATE	EUR	489171424550
20/12/2019 16:06:50	772	26.2300	BATE	EUR	489171424551
20/12/2019 16:06:50	905	26.2300	BATE	EUR	489171424552
20/12/2019 16:06:50	918	26.2300	BATE	EUR	489171424554
20/12/2019 16:07:30	85	26.2250	BATE	EUR	489171424701
20/12/2019 16:08:22	68	26.2300	BATE	EUR	489171424857
20/12/2019 16:08:40	2,681	26.2300	BATE	EUR	489171424886
20/12/2019 16:08:40	1,123	26.2300	BATE	EUR	489171424887
20/12/2019 16:08:59	2,758	2,229.00	BATE	GBp	175714757037
20/12/2019 16:08:59	517	2,229.00	XLON	GBp	E0gZaPAywGB5
20/12/2019 16:08:59	1,800	2,229.00	XLON	GBp	E0gZaPAywGBg



20/12/2019 16:08:59	1,768	2,229.00	XLON	GBp	E0gZaPAywGBj
20/12/2019 16:08:59	1,800	2,229.00	XLON	GBp	E0gZaPAywGBI
20/12/2019 16:08:59	2,720	2,229.00	XLON	GBp	E0gZaPAywGBo
20/12/2019 16:08:59	2,720	2,229.00	XLON	GBp	E0gZaPAywGBq
20/12/2019 16:08:59	4,154	2,229.00	XLON	GBp	E0gZaPAywGBs
20/12/2019 16:08:59	1,054	26.2300	BATE	EUR	489171424936
20/12/2019 16:09:34	110	2,228.50	BATE	GBp	175714757169
20/12/2019 16:09:34	103	2,228.50	BATE	GBp	175714757170
20/12/2019 16:09:34	116	2,228.50	BATE	GBp	175714757171
20/12/2019 16:09:34	110	2,228.50	BATE	GBp	175714757172
20/12/2019 16:09:34	103	2,228.50	BATE	GBp	175714757173
20/12/2019 16:09:34	116	2,228.50	BATE	GBp	175714757174
20/12/2019 16:09:34	621	2,228.50	XLON	GBp	E0gZaPAywH9y
20/12/2019 16:09:34	581	2,228.50	XLON	GBp	E0gZaPAywHA0
20/12/2019 16:09:34	654	2,228.50	XLON	GBp	E0gZaPAywHA8
20/12/2019 16:09:34	621	2,228.50	XLON	GBp	E0gZaPAywHCn
20/12/2019 16:09:34	581	2,228.50	XLON	GBp	E0gZaPAywHCp
20/12/2019 16:09:34	654	2,228.50	XLON	GBp	E0gZaPAywHCr
20/12/2019 16:09:34	621	2,228.50	XLON	GBp	E0gZaPAywHD9
20/12/2019 16:09:34	379	2,228.50	XLON	GBp	E0gZaPAywHDB
20/12/2019 16:09:34	18	2,229.00	BATE	GBp	175714757153
20/12/2019 16:09:34	72	2,229.00	BATE	GBp	175714757154
20/12/2019 16:09:34	500	2,229.00	BATE	GBp	175714757155
20/12/2019 16:09:34	567	2,229.00	BATE	GBp	175714757156
20/12/2019 16:09:34	181	2,229.00	XLON	GBp	E0gZaPAywH9A
20/12/2019 16:09:34	6,313	2,229.00	XLON	GBp	E0gZaPAywH9D
20/12/2019 16:09:34	1,056	26.2300	BATE	EUR	489171425100
20/12/2019 16:10:23	605	26.2250	BATE	EUR	489171425258
20/12/2019 16:10:25	1,517	26.2200	BATE	EUR	489171425273
20/12/2019 16:10:44	842	26.2200	BATE	EUR	489171425309
20/12/2019 16:11:08	1,030	26.2200	BATE	EUR	489171425387
20/12/2019 16:11:33	882	26.2200	BATE	EUR	489171425519
20/12/2019 16:11:56	2	2,229.00	BATE	GBp	175714757557
20/12/2019 16:11:56	37	2,229.00	BATE	GBp	175714757558



20/12/2019 16:11:56	67	2,229.00	BATE	GBp	175714757559
20/12/2019 16:11:56	734	2,229.00	BATE	GBp	175714757560
20/12/2019 16:11:56	104	2,229.00	BATE	GBp	175714757561
20/12/2019 16:11:56	39	2,229.00	BATE	GBp	175714757562
20/12/2019 16:11:56	10	2,229.00	BATE	GBp	175714757563
20/12/2019 16:12:01	71	2,229.00	BATE	GBp	175714757579
20/12/2019 16:12:01	52	2,229.00	BATE	GBp	175714757580
20/12/2019 16:12:01	160	2,229.00	BATE	GBp	175714757581
20/12/2019 16:12:01	6	2,229.00	BATE	GBp	175714757582
20/12/2019 16:12:01	253	2,229.00	BATE	GBp	175714757583
20/12/2019 16:12:01	84	2,229.00	BATE	GBp	175714757584
20/12/2019 16:12:01	115	2,229.00	BATE	GBp	175714757585
20/12/2019 16:12:01	40	2,229.00	BATE	GBp	175714757586
20/12/2019 16:12:01	10	2,229.00	BATE	GBp	175714757587
20/12/2019 16:12:05	300	2,229.00	BATE	GBp	175714757598
20/12/2019 16:12:05	82	2,229.00	BATE	GBp	175714757599
20/12/2019 16:12:05	26	2,229.00	BATE	GBp	175714757600
20/12/2019 16:12:05	432	2,229.00	BATE	GBp	175714757601
20/12/2019 16:12:05	319	2,229.00	XLON	GBp	E0gZaPAywK6c
20/12/2019 16:12:05	813	2,229.00	XLON	GBp	E0gZaPAywK6e
20/12/2019 16:12:05	1,172	2,229.00	XLON	GBp	E0gZaPAywK6i
20/12/2019 16:12:05	116	2,229.00	XLON	GBp	E0gZaPAywK6k
20/12/2019 16:12:05	2,299	2,229.00	XLON	GBp	E0gZaPAywK7B
20/12/2019 16:12:07	35	2,229.00	BATE	GBp	175714757606
20/12/2019 16:12:07	57	2,229.00	BATE	GBp	175714757607
20/12/2019 16:12:07	62	2,229.00	BATE	GBp	175714757608
20/12/2019 16:12:09	2,518	2,229.00	XLON	GBp	E0gZaPAywKF0
20/12/2019 16:12:20	3,593	2,229.00	XLON	GBp	E0gZaPAywKPC
20/12/2019 16:12:42	627	2,229.00	XLON	GBp	E0gZaPAywKrf
20/12/2019 16:12:42	147	2,229.00	XLON	GBp	E0gZaPAywKrh
20/12/2019 16:12:51	108	2,228.50	BATE	GBp	175714757754
20/12/2019 16:12:51	129	2,228.50	BATE	GBp	175714757755
20/12/2019 16:12:51	134	2,228.50	BATE	GBp	175714757756
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757757



20/12/2019 16:12:51	108	2,228.50	BATE	GBp	175714757758
20/12/2019 16:12:51	129	2,228.50	BATE	GBp	175714757759
20/12/2019 16:12:51	134	2,228.50	BATE	GBp	175714757760
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757761
20/12/2019 16:12:51	108	2,228.50	BATE	GBp	175714757762
20/12/2019 16:12:51	129	2,228.50	BATE	GBp	175714757763
20/12/2019 16:12:51	134	2,228.50	BATE	GBp	175714757764
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757765
20/12/2019 16:12:51	79	2,228.50	BATE	GBp	175714757766
20/12/2019 16:12:51	26	2,228.50	BATE	GBp	175714757767
20/12/2019 16:12:51	101	2,228.50	BATE	GBp	175714757768
20/12/2019 16:12:51	20	2,228.50	BATE	GBp	175714757769
20/12/2019 16:12:51	52	2,228.50	BATE	GBp	175714757770
20/12/2019 16:12:51	52	2,228.50	BATE	GBp	175714757771
20/12/2019 16:12:51	10	2,228.50	BATE	GBp	175714757772
20/12/2019 16:12:51	99	2,228.50	BATE	GBp	175714757773
20/12/2019 16:12:51	10	2,228.50	BATE	GBp	175714757774
20/12/2019 16:12:51	105	2,228.50	BATE	GBp	175714757775
20/12/2019 16:12:51	19	2,228.50	BATE	GBp	175714757776
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757777
20/12/2019 16:12:51	74	2,228.50	BATE	GBp	175714757778
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757779
20/12/2019 16:12:51	77	2,228.50	BATE	GBp	175714757780
20/12/2019 16:12:51	129	2,228.50	BATE	GBp	175714757781
20/12/2019 16:12:51	134	2,228.50	BATE	GBp	175714757782
20/12/2019 16:12:51	129	2,228.50	BATE	GBp	175714757783
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757784
20/12/2019 16:12:51	134	2,228.50	BATE	GBp	175714757785
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757786
20/12/2019 16:12:51	20	2,228.50	BATE	GBp	175714757787
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757788
20/12/2019 16:12:51	134	2,228.50	BATE	GBp	175714757789
20/12/2019 16:12:51	16	2,228.50	BATE	GBp	175714757790
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757791



20/12/2019 16:12:51	9	2,228.50	BATE	GBp	175714757792
20/12/2019 16:12:51	109	2,228.50	BATE	GBp	175714757793
20/12/2019 16:12:51	608	2,228.50	XLON	GBp	E0gZaPAyWL1u
20/12/2019 16:12:51	422	2,228.50	XLON	GBp	E0gZaPAyWL1w
20/12/2019 16:12:51	304	2,228.50	XLON	GBp	E0gZaPAyWL22
20/12/2019 16:12:51	753	2,228.50	XLON	GBp	E0gZaPAyWL24
20/12/2019 16:12:51	599	2,228.50	XLON	GBp	E0gZaPAyWL26
20/12/2019 16:12:51	13	2,228.50	XLON	GBp	E0gZaPAyWL2C
20/12/2019 16:12:51	52	2,228.50	XLON	GBp	E0gZaPAyWL2e
20/12/2019 16:12:51	612	2,228.50	XLON	GBp	E0gZaPAyWL2g
20/12/2019 16:12:51	235	2,228.50	XLON	GBp	E0gZaPAyWL2H
20/12/2019 16:12:51	266	2,228.50	XLON	GBp	E0gZaPAyWL2i
20/12/2019 16:12:51	373	2,228.50	XLON	GBp	E0gZaPAyWL2J
20/12/2019 16:12:51	726	2,228.50	XLON	GBp	E0gZaPAyWL2k
20/12/2019 16:12:51	726	2,228.50	XLON	GBp	E0gZaPAyWL2L
20/12/2019 16:12:51	273	2,228.50	XLON	GBp	E0gZaPAyWL2m
20/12/2019 16:12:51	701	2,228.50	XLON	GBp	E0gZaPAyWL2N
20/12/2019 16:12:51	444	2,228.50	XLON	GBp	E0gZaPAyWL2o
20/12/2019 16:12:51	91	2,228.50	XLON	GBp	E0gZaPAyWL2q
20/12/2019 16:12:51	455	2,228.50	XLON	GBp	E0gZaPAyWL30
20/12/2019 16:12:51	209	2,228.50	XLON	GBp	E0gZaPAyWL33
20/12/2019 16:12:51	89	2,228.50	XLON	GBp	E0gZaPAyWL3E
20/12/2019 16:12:51	521	2,228.50	XLON	GBp	E0gZaPAyWL3f
20/12/2019 16:12:51	612	2,228.50	XLON	GBp	E0gZaPAyWL3G
20/12/2019 16:12:51	192	2,228.50	XLON	GBp	E0gZaPAyWL3h
20/12/2019 16:12:51	25	2,228.50	XLON	GBp	E0gZaPAyWL3I
20/12/2019 16:12:51	287	2,228.50	XLON	GBp	E0gZaPAyWL3j
20/12/2019 16:12:51	325	2,228.50	XLON	GBp	E0gZaPAyWL3q
20/12/2019 16:12:51	1,000	2,228.50	XLON	GBp	E0gZaPAyWL3s
20/12/2019 16:12:51	128	2,228.50	XLON	GBp	E0gZaPAyWL43
20/12/2019 16:12:51	133	2,228.50	XLON	GBp	E0gZaPAyWL4A
20/12/2019 16:12:51	117	2,228.50	XLON	GBp	E0gZaPAyWL4F
20/12/2019 16:12:51	56	2,228.50	XLON	GBp	E0gZaPAyWL4H
20/12/2019 16:12:51	752	2,229.00	BATE	GBp	175714757743



20/12/2019 16:12:51	1,020	2,229.00	BATE	GBp	175714757744
20/12/2019 16:12:51	27	2,229.00	BATE	GBp	175714757745
20/12/2019 16:12:51	658	2,229.00	BATE	GBp	175714757746
20/12/2019 16:12:51	67	2,229.00	BATE	GBp	175714757747
20/12/2019 16:12:51	280	2,229.00	BATE	GBp	175714757748
20/12/2019 16:12:51	33	2,229.00	BATE	GBp	175714757749
20/12/2019 16:12:51	4,220	2,229.00	XLON	GBp	E0gZaPAywKza
20/12/2019 16:12:51	201	2,229.00	XLON	GBp	E0gZaPAywKzc
20/12/2019 16:12:51	243	2,229.00	XLON	GBp	E0gZaPAywKzg
20/12/2019 16:12:51	293	2,229.00	XLON	GBp	E0gZaPAywKzL
20/12/2019 16:12:51	55	2,229.00	XLON	GBp	E0gZaPAywKzT
20/12/2019 16:12:51	201	2,229.00	XLON	GBp	E0gZaPAywKzV
20/12/2019 16:12:51	5,030	2,229.00	XLON	GBp	E0gZaPAywKzY
20/12/2019 16:12:51	1,000	2,229.00	XLON	GBp	E0gZaPAywL01
20/12/2019 16:12:51	314	2,229.00	XLON	GBp	E0gZaPAywL0B
20/12/2019 16:12:51	929	26.2300	BATE	EUR	489171425776
20/12/2019 16:12:51	964	26.2300	BATE	EUR	489171425777
20/12/2019 16:12:51	676	26.2300	BATE	EUR	489171425778
20/12/2019 16:12:51	291	26.2300	BATE	EUR	489171425779
20/12/2019 16:12:51	1,240	26.2300	BATE	EUR	489171425780
20/12/2019 16:12:51	785	26.2300	BATE	EUR	489171425781
20/12/2019 16:12:51	1,202	26.2300	BATE	EUR	489171425782
20/12/2019 16:12:51	958	26.2300	BATE	EUR	489171425783
20/12/2019 16:14:40	355	2,230.00	XLON	GBp	E0gZaPAywNNA
20/12/2019 16:14:44	796	26.2450	BATE	EUR	489171426164
20/12/2019 16:14:44	7	26.2450	BATE	EUR	489171426165
20/12/2019 16:14:44	128	26.2450	BATE	EUR	489171426166
20/12/2019 16:14:44	653	26.2450	BATE	EUR	489171426167
20/12/2019 16:15:00	57	2,230.50	BATE	GBp	175714758162
20/12/2019 16:15:00	22	2,230.50	BATE	GBp	175714758163
20/12/2019 16:15:00	80	2,230.50	BATE	GBp	175714758164
20/12/2019 16:15:00	101	2,230.50	BATE	GBp	175714758165
20/12/2019 16:15:00	92	2,230.50	BATE	GBp	175714758166
20/12/2019 16:15:00	49	2,230.50	BATE	GBp	175714758167



20/12/2019 16:15:00	1,435	2,230.50	BATE	GBp	175714758171
20/12/2019 16:15:03	1,199	26.2400	BATE	EUR	489171426234
20/12/2019 16:15:09	65	2,230.00	BATE	GBp	175714758244
20/12/2019 16:15:09	65	2,230.00	BATE	GBp	175714758245
20/12/2019 16:15:09	366	2,230.00	XLON	GBp	E0gZaPAywONc
20/12/2019 16:15:09	366	2,230.00	XLON	GBp	E0gZaPAywONm
20/12/2019 16:15:09	1,158	2,230.00	XLON	GBp	E0gZaPAywONo
20/12/2019 16:15:15	64	2,230.00	BATE	GBp	175714758266
20/12/2019 16:15:15	1	2,230.00	BATE	GBp	175714758275
20/12/2019 16:15:15	149	2,230.00	XLON	GBp	E0gZaPAywOYF
20/12/2019 16:15:15	217	2,230.00	XLON	GBp	E0gZaPAywOYH
20/12/2019 16:15:15	366	2,230.00	XLON	GBp	E0gZaPAywOYx
20/12/2019 16:15:45	1,253	26.2400	BATE	EUR	489171426497
20/12/2019 16:15:47	1,983	2,230.00	BATE	GBp	175714758391
20/12/2019 16:15:47	1,211	2,230.00	XLON	GBp	E0gZaPAywPTa
20/12/2019 16:15:47	144	2,230.00	XLON	GBp	E0gZaPAywPTc
20/12/2019 16:15:47	1,800	2,230.00	XLON	GBp	E0gZaPAywPTe
20/12/2019 16:15:47	6,000	2,230.00	XLON	GBp	E0gZaPAywPTg
20/12/2019 16:15:47	1,036	2,230.00	XLON	GBp	E0gZaPAywPTj
20/12/2019 16:15:47	229	2,230.00	XLON	GBp	E0gZaPAywPTT
20/12/2019 16:15:47	302	2,230.00	XLON	GBp	E0gZaPAywPTV
20/12/2019 16:15:47	410	2,230.00	XLON	GBp	E0gZaPAywPTX
20/12/2019 16:16:11	1,063	26.2450	BATE	EUR	489171427136
20/12/2019 16:16:36	926	2,230.00	BATE	GBp	175714758606
20/12/2019 16:16:36	856	2,230.00	BATE	GBp	175714758607
20/12/2019 16:16:36	5,198	2,230.00	XLON	GBp	E0gZaPAywQa0
20/12/2019 16:16:36	1,505	2,230.00	XLON	GBp	E0gZaPAywQa2
20/12/2019 16:16:36	3,303	2,230.00	XLON	GBp	E0gZaPAywQaA
20/12/2019 16:16:36	40	26.2450	BATE	EUR	489171427215
20/12/2019 16:16:36	106	26.2450	BATE	EUR	489171427216
20/12/2019 16:16:36	114	26.2450	BATE	EUR	489171427217
20/12/2019 16:16:36	245	26.2450	BATE	EUR	489171427218
20/12/2019 16:16:36	585	26.2450	BATE	EUR	489171427219
20/12/2019 16:17:10	1,007	26.2400	BATE	EUR	489171427329



20/12/2019 16:17:10	295	26.2400	BATE	EUR	489171427330
20/12/2019 16:17:12	892	2,229.50	BATE	GBp	175714758748
20/12/2019 16:17:12	700	2,229.50	BATE	GBp	175714758750
20/12/2019 16:17:12	387	2,229.50	XLON	GBp	E0gZaPAywRSF
20/12/2019 16:17:12	1,800	2,229.50	XLON	GBp	E0gZaPAywRSH
20/12/2019 16:17:12	500	2,229.50	XLON	GBp	E0gZaPAywRSi
20/12/2019 16:17:12	1,040	2,229.50	XLON	GBp	E0gZaPAywRSk
20/12/2019 16:17:12	250	2,229.50	XLON	GBp	E0gZaPAywRSm
20/12/2019 16:17:12	250	2,229.50	XLON	GBp	E0gZaPAywRSo
20/12/2019 16:17:12	84	2,229.50	XLON	GBp	E0gZaPAywRSq
20/12/2019 16:17:12	602	26.2400	BATE	EUR	489171427335
20/12/2019 16:17:12	135	26.2400	BATE	EUR	489171427336
20/12/2019 16:18:18	1,954	26.2550	BATE	EUR	489171427535
20/12/2019 16:18:18	2,542	26.2550	BATE	EUR	489171427536
20/12/2019 16:18:36	1,121	2,230.50	BATE	GBp	175714759097
20/12/2019 16:18:36	324	2,230.50	BATE	GBp	175714759098
20/12/2019 16:18:36	797	2,230.50	BATE	GBp	175714759099
20/12/2019 16:18:36	324	2,230.50	BATE	GBp	175714759100
20/12/2019 16:18:36	541	2,230.50	BATE	GBp	175714759101
20/12/2019 16:18:36	879	2,230.50	XLON	GBp	E0gZaPAywTDf
20/12/2019 16:18:36	1,800	2,230.50	XLON	GBp	E0gZaPAywTDP
20/12/2019 16:18:36	4,490	2,230.50	XLON	GBp	E0gZaPAywTDS
20/12/2019 16:18:36	4,490	2,230.50	XLON	GBp	E0gZaPAywTDW
20/12/2019 16:18:36	142	2,230.50	XLON	GBp	E0gZaPAywTE0
20/12/2019 16:18:36	1,115	26.2550	BATE	EUR	489171427608
20/12/2019 16:19:15	611	2,231.50	BATE	GBp	175714759265
20/12/2019 16:19:15	611	2,231.50	BATE	GBp	175714759267
20/12/2019 16:19:15	315	2,231.50	BATE	GBp	175714759268
20/12/2019 16:19:15	3,429	2,231.50	XLON	GBp	E0gZaPAywUKz
20/12/2019 16:19:18	9	2,231.50	BATE	GBp	175714759277
20/12/2019 16:19:18	28	2,231.50	BATE	GBp	175714759279
20/12/2019 16:19:18	28	2,231.50	BATE	GBp	175714759283
20/12/2019 16:19:18	61	2,231.50	BATE	GBp	175714759285
20/12/2019 16:19:18	20	2,231.50	BATE	GBp	175714759286



20/12/2019 16:19:18	465	2,231.50	BATE	GBp	175714759287
20/12/2019 16:19:18	611	2,231.50	BATE	GBp	175714759288
20/12/2019 16:19:18	319	2,231.50	BATE	GBp	175714759289
20/12/2019 16:19:18	611	2,231.50	BATE	GBp	175714759290
20/12/2019 16:19:18	421	2,231.50	BATE	GBp	175714759291
20/12/2019 16:19:18	190	2,231.50	BATE	GBp	175714759292
20/12/2019 16:19:18	353	2,231.50	BATE	GBp	175714759293
20/12/2019 16:19:18	3,429	2,231.50	XLON	GBp	E0gZaPAywUSi
20/12/2019 16:19:18	3,429	2,231.50	XLON	GBp	E0gZaPAywUTD
20/12/2019 16:19:18	1,523	2,231.50	XLON	GBp	E0gZaPAywUTH
20/12/2019 16:19:18	33	26.2600	BATE	EUR	489171427761
20/12/2019 16:19:18	33	26.2600	BATE	EUR	489171427762
20/12/2019 16:19:18	33	26.2600	BATE	EUR	489171427763
20/12/2019 16:19:18	1,910	26.2600	BATE	EUR	489171427764
20/12/2019 16:19:18	755	26.2600	BATE	EUR	489171427765
20/12/2019 16:19:18	773	26.2600	BATE	EUR	489171427766
20/12/2019 16:19:57	2,280	26.2700	BATE	EUR	489171427903
20/12/2019 16:19:57	112	26.2700	BATE	EUR	489171427904
20/12/2019 16:19:57	706	26.2700	BATE	EUR	489171427906
20/12/2019 16:20:23	478	2,232.50	BATE	GBp	175714759495
20/12/2019 16:20:23	885	2,232.50	BATE	GBp	175714759496
20/12/2019 16:20:23	478	2,232.50	BATE	GBp	175714759497
20/12/2019 16:20:23	407	2,232.50	BATE	GBp	175714759498
20/12/2019 16:20:23	478	2,232.50	BATE	GBp	175714759499
20/12/2019 16:20:23	322	2,232.50	BATE	GBp	175714759500
20/12/2019 16:20:23	156	2,232.50	BATE	GBp	175714759501
20/12/2019 16:20:23	344	2,232.50	BATE	GBp	175714759502
20/12/2019 16:20:23	155	2,232.50	BATE	GBp	175714759505
20/12/2019 16:20:23	1	2,232.50	BATE	GBp	175714759506
20/12/2019 16:20:23	400	2,232.50	BATE	GBp	175714759507
20/12/2019 16:20:23	2,684	2,232.50	XLON	GBp	E0gZaPAywWCb
20/12/2019 16:20:23	4,969	2,232.50	XLON	GBp	E0gZaPAywWCd
20/12/2019 16:20:23	1,172	2,232.50	XLON	GBp	E0gZaPAywWCn
20/12/2019 16:20:23	1,115	2,232.50	XLON	GBp	E0gZaPAywWCt



20/12/2019 16:20:23	1,510	26.2750	BATE	EUR	489171428040
20/12/2019 16:20:26	439	26.2700	BATE	EUR	489171428059
20/12/2019 16:20:26	329	26.2700	BATE	EUR	489171428060
20/12/2019 16:20:38	1,037	2,232.00	BATE	GBp	175714759552
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759553
20/12/2019 16:20:38	1,037	2,232.00	BATE	GBp	175714759554
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759555
20/12/2019 16:20:38	482	2,232.00	BATE	GBp	175714759556
20/12/2019 16:20:38	935	2,232.00	BATE	GBp	175714759557
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759558
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759559
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759560
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759561
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759562
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759563
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759564
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759565
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759566
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759567
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759568
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759569
20/12/2019 16:20:38	1	2,232.00	BATE	GBp	175714759570
20/12/2019 16:20:38	53	2,232.00	BATE	GBp	175714759571
20/12/2019 16:20:38	5,824	2,232.00	XLON	GBp	E0gZaPAywWb7
20/12/2019 16:20:38	301	2,232.00	XLON	GBp	E0gZaPAywWb9
20/12/2019 16:20:43	53	2,232.00	BATE	GBp	175714759595
20/12/2019 16:20:43	1,037	2,232.00	BATE	GBp	175714759596
20/12/2019 16:20:43	53	2,232.00	BATE	GBp	175714759597
20/12/2019 16:20:43	83	2,232.00	BATE	GBp	175714759598
20/12/2019 16:20:43	3,681	2,232.00	XLON	GBp	E0gZaPAywWik
20/12/2019 16:20:43	2,143	2,232.00	XLON	GBp	E0gZaPAywWim
20/12/2019 16:20:43	301	2,232.00	XLON	GBp	E0gZaPAywWio
20/12/2019 16:20:43	2,444	2,232.00	XLON	GBp	E0gZaPAywWiv
20/12/2019 16:20:44	900	2,232.00	BATE	GBp	175714759599



20/12/2019 16:20:47	725	26.2650	BATE	EUR	489171428152
20/12/2019 16:21:16	908	26.2700	BATE	EUR	489171428322
20/12/2019 16:21:40	2,425	2,233.00	XLON	GBp	E0gZaPAywYCK
20/12/2019 16:21:40	4,710	2,233.00	XLON	GBp	E0gZaPAywYCs
20/12/2019 16:21:59	969	26.2800	BATE	EUR	489171428500
20/12/2019 16:21:59	754	26.2800	BATE	EUR	489171428501
20/12/2019 16:22:03	200	26.2800	BATE	EUR	489171428520
20/12/2019 16:22:05	769	26.2800	BATE	EUR	489171428532
20/12/2019 16:22:05	969	26.2800	BATE	EUR	489171428533
20/12/2019 16:22:05	102	26.2800	BATE	EUR	489171428534
20/12/2019 16:22:31	1,403	2,233.00	BATE	GBp	175714760046
20/12/2019 16:22:33	887	2,233.00	BATE	GBp	175714760047
20/12/2019 16:22:33	1,001	2,233.00	BATE	GBp	175714760048
20/12/2019 16:22:33	1,001	2,233.00	BATE	GBp	175714760049
20/12/2019 16:22:36	2,290	2,233.00	BATE	GBp	175714760055
20/12/2019 16:22:36	16	2,233.00	BATE	GBp	175714760056
20/12/2019 16:22:36	1	2,233.00	BATE	GBp	175714760057
20/12/2019 16:22:36	63	2,233.00	BATE	GBp	175714760058
20/12/2019 16:22:36	19	2,233.00	BATE	GBp	175714760059
20/12/2019 16:22:36	36	2,233.00	BATE	GBp	175714760060
20/12/2019 16:22:36	1,100	2,233.00	BATE	GBp	175714760061
20/12/2019 16:22:40	1,652	2,233.00	BATE	GBp	175714760077
20/12/2019 16:22:40	404	2,233.00	BATE	GBp	175714760078
20/12/2019 16:22:40	404	2,233.00	BATE	GBp	175714760079
20/12/2019 16:22:40	400	2,233.00	BATE	GBp	175714760082
20/12/2019 16:22:40	800	2,233.00	BATE	GBp	175714760083
20/12/2019 16:22:40	400	2,233.00	BATE	GBp	175714760084
20/12/2019 16:22:59	1,591	26.2850	BATE	EUR	489171428756
20/12/2019 16:23:16	1,397	26.2850	BATE	EUR	489171428822
20/12/2019 16:23:16	817	26.2850	BATE	EUR	489171428823
20/12/2019 16:23:16	770	26.2850	BATE	EUR	489171428824
20/12/2019 16:23:35	72	2,233.00	BATE	GBp	175714760255
20/12/2019 16:24:02	385	2,233.00	BATE	GBp	175714760328
20/12/2019 16:24:05	600	2,233.00	BATE	GBp	175714760337



20/12/2019 16:24:05	5,834	2,233.00	BATE	GBp	175714760338
20/12/2019 16:24:05	1,684	2,233.00	BATE	GBp	175714760339
20/12/2019 16:24:05	53	2,233.00	BATE	GBp	175714760340
20/12/2019 16:24:05	519	2,233.00	BATE	GBp	175714760341
20/12/2019 16:24:05	247	2,233.00	BATE	GBp	175714760342
20/12/2019 16:24:05	3,074	2,233.00	BATE	GBp	175714760343
20/12/2019 16:24:05	2,000	2,233.00	BATE	GBp	175714760344
20/12/2019 16:24:05	1,309	2,233.00	XLON	GBp	E0gZaPAywbLb
20/12/2019 16:24:05	557	2,233.00	XLON	GBp	E0gZaPAywbLY
20/12/2019 16:24:10	1,318	2,233.00	BATE	GBp	175714760368
20/12/2019 16:24:10	2,082	2,233.00	BATE	GBp	175714760369
20/12/2019 16:24:10	700	2,233.00	BATE	GBp	175714760370
20/12/2019 16:24:10	900	2,233.00	BATE	GBp	175714760371
20/12/2019 16:24:10	2,000	2,233.00	BATE	GBp	175714760372
20/12/2019 16:24:10	1,209	2,233.00	BATE	GBp	175714760373
20/12/2019 16:24:10	53	2,233.00	BATE	GBp	175714760374
20/12/2019 16:24:10	519	2,233.00	BATE	GBp	175714760375
20/12/2019 16:24:10	219	2,233.00	BATE	GBp	175714760376
20/12/2019 16:24:10	28	2,233.00	BATE	GBp	175714760377
20/12/2019 16:24:10	219	2,233.00	BATE	GBp	175714760378
20/12/2019 16:24:10	1,117	2,233.00	BATE	GBp	175714760379
20/12/2019 16:24:10	2,283	2,233.00	BATE	GBp	175714760380
20/12/2019 16:24:10	428	2,233.00	BATE	GBp	175714760381
20/12/2019 16:24:10	2,844	2,233.00	BATE	GBp	175714760382
20/12/2019 16:24:10	53	2,233.00	BATE	GBp	175714760383
20/12/2019 16:24:10	266	2,233.00	BATE	GBp	175714760384
20/12/2019 16:24:10	247	2,233.00	BATE	GBp	175714760385
20/12/2019 16:24:10	6,891	2,233.00	BATE	GBp	175714760386
20/12/2019 16:24:10	53	2,233.00	BATE	GBp	175714760387
20/12/2019 16:24:10	246	2,233.00	BATE	GBp	175714760388
20/12/2019 16:24:10	1	2,233.00	BATE	GBp	175714760393
20/12/2019 16:24:10	999	2,233.00	BATE	GBp	175714760394
20/12/2019 16:24:10	1,060	2,233.00	BATE	GBp	175714760395
20/12/2019 16:24:10	3,400	2,233.00	XLON	GBp	E0gZaPAywbT1



20/12/2019 16:24:10	1,800	2,233.00	XLON	GBp	E0gZaPAywbT3
20/12/2019 16:24:10	1,030	2,233.00	XLON	GBp	E0gZaPAywbT8
20/12/2019 16:24:10	7,399	2,233.00	XLON	GBp	E0gZaPAywbTa
20/12/2019 16:24:10	300	2,233.00	XLON	GBp	E0gZaPAywbTc
20/12/2019 16:24:10	459	2,233.00	XLON	GBp	E0gZaPAywbTe
20/12/2019 16:24:10	900	2,233.00	XLON	GBp	E0gZaPAywbTE
20/12/2019 16:24:10	526	2,233.00	XLON	GBp	E0gZaPAywbTg
20/12/2019 16:24:10	453	2,233.00	XLON	GBp	E0gZaPAywbTG
20/12/2019 16:24:10	715	2,233.00	XLON	GBp	E0gZaPAywbTi
20/12/2019 16:24:10	300	2,233.00	XLON	GBp	E0gZaPAywbTK
20/12/2019 16:24:10	1,243	2,233.00	XLON	GBp	E0gZaPAywbTM
20/12/2019 16:24:10	686	2,233.00	XLON	GBp	E0gZaPAywbTq
20/12/2019 16:24:10	1,671	2,233.00	XLON	GBp	E0gZaPAywbTQ
20/12/2019 16:24:10	1,387	2,233.00	XLON	GBp	E0gZaPAywbTS
20/12/2019 16:24:10	293	2,233.00	XLON	GBp	E0gZaPAywbTt
20/12/2019 16:24:10	1,117	2,233.00	XLON	GBp	E0gZaPAywbU2
20/12/2019 16:24:10	818	2,233.00	XLON	GBp	E0gZaPAywbU4
20/12/2019 16:24:10	1,387	2,233.00	XLON	GBp	E0gZaPAywbU6
20/12/2019 16:24:10	78	2,233.00	XLON	GBp	E0gZaPAywbU8
20/12/2019 16:24:10	603	2,233.00	XLON	GBp	E0gZaPAywbUa
20/12/2019 16:24:10	397	2,233.00	XLON	GBp	E0gZaPAywbUc
20/12/2019 16:24:10	222	2,233.00	XLON	GBp	E0gZaPAywbUE
20/12/2019 16:24:10	206	2,233.00	XLON	GBp	E0gZaPAywbUG
20/12/2019 16:24:10	990	2,233.00	XLON	GBp	E0gZaPAywbUi
20/12/2019 16:24:10	300	2,233.00	XLON	GBp	E0gZaPAywbUk
20/12/2019 16:24:10	222	2,233.00	XLON	GBp	E0gZaPAywbUM
20/12/2019 16:24:10	1,387	2,233.00	XLON	GBp	E0gZaPAywbUq
20/12/2019 16:24:10	134	2,233.00	XLON	GBp	E0gZaPAywbUs
20/12/2019 16:24:20	1,963	2,232.50	XLON	GBp	E0gZaPAywbuc
20/12/2019 16:24:20	3,642	2,232.50	XLON	GBp	E0gZaPAywbue
20/12/2019 16:24:24	8,238	2,232.50	BATE	GBp	175714760453
20/12/2019 16:24:24	998	2,232.50	BATE	GBp	175714760454
20/12/2019 16:24:24	219	2,232.50	BATE	GBp	175714760455
20/12/2019 16:24:24	189	2,232.50	BATE	GBp	175714760456



20/12/2019 16:24:24	5,588	2,232.50	BATE	GBp	175714760457
20/12/2019 16:24:24	998	2,232.50	BATE	GBp	175714760458
20/12/2019 16:24:24	1,244	2,232.50	BATE	GBp	175714760459
20/12/2019 16:24:24	20	2,232.50	BATE	GBp	175714760460
20/12/2019 16:24:24	3,725	2,232.50	BATE	GBp	175714760461
20/12/2019 16:24:24	838	26.2800	BATE	EUR	489171429099
20/12/2019 16:24:24	730	26.2800	BATE	EUR	489171429100
20/12/2019 16:24:24	764	26.2800	BATE	EUR	489171429101
20/12/2019 16:24:24	723	26.2800	BATE	EUR	489171429104
20/12/2019 16:24:24	704	26.2800	BATE	EUR	489171429106
20/12/2019 16:24:27	834	26.2800	BATE	EUR	489171429122
20/12/2019 16:24:54	57	2,232.50	BATE	GBp	175714760563
20/12/2019 16:24:54	125	2,232.50	BATE	GBp	175714760564
20/12/2019 16:24:54	1,581	2,232.50	BATE	GBp	175714760565
20/12/2019 16:24:54	125	2,232.50	BATE	GBp	175714760566
20/12/2019 16:24:54	32	2,232.50	BATE	GBp	175714760567
20/12/2019 16:24:54	832	2,232.50	BATE	GBp	175714760568
20/12/2019 16:24:54	47	2,232.50	BATE	GBp	175714760569
20/12/2019 16:24:54	852	2,232.50	BATE	GBp	175714760570
20/12/2019 16:24:54	879	2,232.50	BATE	GBp	175714760571
20/12/2019 16:24:54	24	2,232.50	BATE	GBp	175714760572
20/12/2019 16:24:54	400	2,232.50	BATE	GBp	175714760573
20/12/2019 16:24:54	103	2,232.50	BATE	GBp	175714760574
20/12/2019 16:24:54	452	2,232.50	BATE	GBp	175714760575
20/12/2019 16:24:54	784	2,232.50	BATE	GBp	175714760576
20/12/2019 16:24:54	33	2,232.50	BATE	GBp	175714760577
20/12/2019 16:24:54	32	2,232.50	BATE	GBp	175714760578
20/12/2019 16:24:54	77	2,232.50	BATE	GBp	175714760579
20/12/2019 16:24:54	13	2,232.50	BATE	GBp	175714760580
20/12/2019 16:24:54	13	2,232.50	BATE	GBp	175714760581
20/12/2019 16:24:54	1,595	2,232.50	BATE	GBp	175714760582
20/12/2019 16:24:54	24	2,232.50	BATE	GBp	175714760583
20/12/2019 16:24:54	37	2,232.50	BATE	GBp	175714760584
20/12/2019 16:24:54	35	2,232.50	BATE	GBp	175714760585



20/12/2019 16:24:54	122	2,232.50	BATE	GBp	175714760586
20/12/2019 16:24:55	41	2,232.50	BATE	GBp	175714760587
20/12/2019 16:24:55	1	2,232.50	BATE	GBp	175714760588
20/12/2019 16:24:55	334	2,232.50	BATE	GBp	175714760589
20/12/2019 16:24:55	181	2,232.50	BATE	GBp	175714760590
20/12/2019 16:24:55	103	2,232.50	BATE	GBp	175714760591
20/12/2019 16:25:00	844	26.2800	BATE	EUR	489171429238
20/12/2019 16:25:00	772	26.2800	BATE	EUR	489171429239
20/12/2019 16:25:01	437	2,232.00	BATE	GBp	175714760616
20/12/2019 16:25:01	76	2,232.00	BATE	GBp	175714760619
20/12/2019 16:25:16	6,127	2,232.00	BATE	GBp	175714760671
20/12/2019 16:25:21	199	2,232.00	BATE	GBp	175714760689
20/12/2019 16:25:21	186	2,232.00	BATE	GBp	175714760690
20/12/2019 16:25:21	57	2,232.00	BATE	GBp	175714760692
20/12/2019 16:25:21	58	2,232.00	BATE	GBp	175714760693
20/12/2019 16:25:21	447	2,232.00	BATE	GBp	175714760694
20/12/2019 16:25:22	536	2,232.00	BATE	GBp	175714760695
20/12/2019 16:25:22	1,483	2,232.00	BATE	GBp	175714760696
20/12/2019 16:25:22	400	2,232.00	BATE	GBp	175714760697
20/12/2019 16:25:22	300	2,232.00	BATE	GBp	175714760698
20/12/2019 16:25:22	783	2,232.00	BATE	GBp	175714760699
20/12/2019 16:25:22	730	2,232.00	BATE	GBp	175714760700
20/12/2019 16:25:22	264	2,232.00	BATE	GBp	175714760701
20/12/2019 16:25:22	1,219	2,232.00	BATE	GBp	175714760702
20/12/2019 16:25:22	294	2,232.00	BATE	GBp	175714760703
20/12/2019 16:25:22	1,483	2,232.00	BATE	GBp	175714760704
20/12/2019 16:25:22	30	2,232.00	BATE	GBp	175714760705
20/12/2019 16:25:22	875	2,232.00	BATE	GBp	175714760706
20/12/2019 16:25:22	608	2,232.00	BATE	GBp	175714760707
20/12/2019 16:25:22	875	2,232.00	BATE	GBp	175714760708
20/12/2019 16:25:22	608	2,232.00	BATE	GBp	175714760709
20/12/2019 16:25:22	773	26.2750	BATE	EUR	489171429313
20/12/2019 16:25:22	775	26.2750	BATE	EUR	489171429314
20/12/2019 16:25:23	875	2,232.00	BATE	GBp	175714760719



20/12/2019 16:25:23	300	2,232.00	BATE	GBp	175714760720
20/12/2019 16:25:46	848	26.2700	BATE	EUR	489171429415
20/12/2019 16:25:48	134	2,231.50	BATE	GBp	175714760808
20/12/2019 16:25:48	34	2,231.50	BATE	GBp	175714760814
20/12/2019 16:25:48	877	2,231.50	BATE	GBp	175714760815
20/12/2019 16:25:48	4,618	2,231.50	BATE	GBp	175714760817
20/12/2019 16:25:48	120	2,231.50	BATE	GBp	175714760818
20/12/2019 16:25:48	3	2,231.50	BATE	GBp	175714760819
20/12/2019 16:25:48	27	2,231.50	BATE	GBp	175714760820
20/12/2019 16:25:48	15	2,231.50	BATE	GBp	175714760821
20/12/2019 16:25:48	1,768	2,231.50	BATE	GBp	175714760822
20/12/2019 16:25:48	7,953	2,231.50	BATE	GBp	175714760823
20/12/2019 16:25:48	1,045	2,231.50	BATE	GBp	175714760824
20/12/2019 16:25:48	164	2,231.50	BATE	GBp	175714760825
20/12/2019 16:25:48	881	2,231.50	BATE	GBp	175714760826
20/12/2019 16:25:48	164	2,231.50	BATE	GBp	175714760827
20/12/2019 16:25:48	8	2,231.50	BATE	GBp	175714760828
20/12/2019 16:25:48	86	2,231.50	BATE	GBp	175714760829
20/12/2019 16:25:48	29	2,231.50	BATE	GBp	175714760830
20/12/2019 16:25:48	771	26.2700	BATE	EUR	489171429429
20/12/2019 16:25:48	6	26.2700	BATE	EUR	489171429431
20/12/2019 16:26:01	818	26.2650	BATE	EUR	489171429516
20/12/2019 16:26:30	700	26.2650	BATE	EUR	489171429677
20/12/2019 16:26:30	849	26.2650	BATE	EUR	489171429678
20/12/2019 16:26:48	1,452	2,232.00	BATE	GBp	175714761078
20/12/2019 16:26:48	1,011	2,232.00	BATE	GBp	175714761079
20/12/2019 16:26:48	135	2,232.00	BATE	GBp	175714761080
20/12/2019 16:26:48	1,000	2,232.00	BATE	GBp	175714761081
20/12/2019 16:26:48	500	2,232.00	BATE	GBp	175714761082
20/12/2019 16:26:48	500	2,232.00	BATE	GBp	175714761083
20/12/2019 16:26:48	493	2,232.00	BATE	GBp	175714761084
20/12/2019 16:26:48	489	2,232.00	BATE	GBp	175714761087
20/12/2019 16:26:48	98	2,232.00	BATE	GBp	175714761088
20/12/2019 16:26:50	4,752	2,232.00	BATE	GBp	175714761090



20/12/2019 16:26:50	38	2,232.00	BATE	GBp	175714761091
20/12/2019 16:26:50	28	2,232.00	BATE	GBp	175714761092
20/12/2019 16:26:50	3	2,232.00	BATE	GBp	175714761093
20/12/2019 16:26:50	54	2,232.00	BATE	GBp	175714761094
20/12/2019 16:26:50	44	2,232.00	BATE	GBp	175714761095
20/12/2019 16:26:50	14	2,232.00	BATE	GBp	175714761096
20/12/2019 16:26:50	31	2,232.00	BATE	GBp	175714761097
20/12/2019 16:26:50	74	2,232.00	BATE	GBp	175714761098
20/12/2019 16:26:50	84	2,232.00	BATE	GBp	175714761099
20/12/2019 16:26:50	38	2,232.00	BATE	GBp	175714761100
20/12/2019 16:26:50	3,521	2,232.00	BATE	GBp	175714761101
20/12/2019 16:26:50	801	2,232.00	BATE	GBp	175714761102
20/12/2019 16:26:58	638	2,231.50	CHIX	GBp	2996824705520
20/12/2019 16:26:58	700	26.2700	BATE	EUR	489171429799
20/12/2019 16:26:58	718	26.2700	BATE	EUR	489171429800
20/12/2019 16:27:06	657	2,231.50	XLON	GBp	E0gZaPAywhEt
20/12/2019 16:27:06	610	2,231.50	XLON	GBp	E0gZaPAywhEv
20/12/2019 16:27:07	544	26.2700	BATE	EUR	489171429862
20/12/2019 16:27:34	2,051	2,231.50	XLON	GBp	E0gZaPAywhwU
20/12/2019 16:27:35	110	2,231.50	BATE	GBp	175714761245
20/12/2019 16:27:35	143	2,231.50	BATE	GBp	175714761246
20/12/2019 16:27:35	21	2,231.50	BATE	GBp	175714761247
20/12/2019 16:27:35	220	2,231.50	BATE	GBp	175714761248
20/12/2019 16:27:35	689	2,231.50	BATE	GBp	175714761249
20/12/2019 16:27:35	727	2,231.50	XLON	GBp	E0gZaPAywhyX
20/12/2019 16:28:13	1,083	26.2750	BATE	EUR	489171430101
20/12/2019 16:29:00	23	26.2900	BATE	EUR	489171430321
20/12/2019 16:29:00	49	26.2900	BATE	EUR	489171430322
20/12/2019 16:29:00	69	26.2900	BATE	EUR	489171430323
20/12/2019 16:29:00	86	26.2900	BATE	EUR	489171430324
20/12/2019 16:29:00	53	26.2900	BATE	EUR	489171430325
20/12/2019 16:29:00	78	26.2900	BATE	EUR	489171430326
20/12/2019 16:29:00	21	26.2900	BATE	EUR	489171430327
20/12/2019 16:29:00	5	26.2900	BATE	EUR	489171430328



20/12/2019 16:29:00	17	26.2900	BATE	EUR	489171430329
20/12/2019 16:29:00	389	26.2900	BATE	EUR	489171430331
20/12/2019 16:29:00	134	26.2900	BATE	EUR	489171430332
20/12/2019 16:29:00	102	26.2900	BATE	EUR	489171430333
20/12/2019 16:29:01	93	26.2900	BATE	EUR	489171430334
20/12/2019 16:29:01	93	26.2900	BATE	EUR	489171430335
20/12/2019 16:29:01	155	26.2900	BATE	EUR	489171430336
20/12/2019 16:29:01	83	26.2900	BATE	EUR	489171430337
20/12/2019 16:29:01	68	26.2900	BATE	EUR	489171430338
20/12/2019 16:29:01	296	26.2900	BATE	EUR	489171430339