



Transaction in Own Shares

30 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 30 January 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
30 January 2020	380,599	2,070.00 GBp	2,033.00 GBp	2,050.05 GBp	LSE
30 January 2020	56,290	2,070.00 GBp	2,035.00 GBp	2,049.59 GBp	BATS (BXE)
30 January 2020	105,129	2,069.50 GBp	2,033.50 GBp	2,050.14 GBp	Chi-X (CXE)
30 January 2020	28,215	24.5000 EUR	24.0500 EUR	24.3062 EUR	BATS (BXE)
30 January 2020	107,011	24.5550 EUR	24.0350 EUR	24.3153 EUR	Chi-X (CXE)

These share purchases form part of the seventh tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the seventh tranche of its share buyback programme on January 30, 2020.

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 January 30, 2020 up to and including April 27, 2020.

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

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

Enquiries

Shell Media Relations

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Shell Investor Relations

Europe: + 31 70 377 3996

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
30/01/2020 08:00:19	370	2,057.50	BATE	GBp	175714707499
30/01/2020 08:00:19	200	2,057.50	BATE	GBp	175714707500
30/01/2020 08:00:19	17	2,057.50	BATE	GBp	175714707502
30/01/2020 08:00:19	607	2,068.00	XLON	GBp	E00T7Z9bqgnr
30/01/2020 08:00:19	603	2,068.00	XLON	GBp	E00T7Z9bqgnt
30/01/2020 08:00:19	597	2,068.00	XLON	GBp	E00T7Z9bqgnv
30/01/2020 08:00:19	553	2,068.00	XLON	GBp	E00T7Z9bqgnx
30/01/2020 08:00:19	572	2,068.00	XLON	GBp	E00T7Z9bqgnz
30/01/2020 08:00:19	569	2,068.00	XLON	GBp	E00T7Z9bqgo1
30/01/2020 08:00:19	624	2,068.00	XLON	GBp	E00T7Z9bqgo3
30/01/2020 08:00:53	544	2,067.50	CHIX	GBp	2996824615265
30/01/2020 08:01:45	668	24.4700	BATE	EUR	489171364278
30/01/2020 08:01:45	733	24.4700	CHIX	EUR	3310281272148
30/01/2020 08:01:46	276	2,068.00	CHIX	GBp	2996824615504
30/01/2020 08:01:46	286	2,068.00	CHIX	GBp	2996824615505
30/01/2020 08:01:46	516	2,068.00	XLON	GBp	E00T7Z9bqoWD
30/01/2020 08:01:46	80	2,068.00	XLON	GBp	E00T7Z9bqoWF
30/01/2020 08:03:16	741	24.3300	CHIX	EUR	3310281272728
30/01/2020 08:03:43	636	2,054.00	CHIX	GBp	2996824615966
30/01/2020 08:03:43	619	2,054.00	XLON	GBp	E00T7Z9bqtbK
30/01/2020 08:03:43	594	2,054.00	XLON	GBp	E00T7Z9bqtbM
30/01/2020 08:03:43	613	2,054.00	XLON	GBp	E00T7Z9bqtbO
30/01/2020 08:04:43	696	24.2850	CHIX	EUR	3310281273138
30/01/2020 08:04:54	542	2,054.00	XLON	GBp	E00T7Z9bqwtU
30/01/2020 08:04:54	629	2,054.00	XLON	GBp	E00T7Z9bqwtW
30/01/2020 08:04:54	647	2,054.00	XLON	GBp	E00T7Z9bqwtY
30/01/2020 08:05:15	563	2,056.50	XLON	GBp	E00T7Z9bqyYu
30/01/2020 08:05:36	752	24.3150	CHIX	EUR	3310281273519
30/01/2020 08:06:49	30	2,055.50	BATE	GBp	175714708389
30/01/2020 08:06:49	30	2,055.50	BATE	GBp	175714708390
30/01/2020 08:06:49	30	2,055.50	BATE	GBp	175714708391
30/01/2020 08:06:49	30	2,055.50	BATE	GBp	175714708392



30/01/2020 08:06:49	30	2,055.50	BATE	GBp	175714708393
30/01/2020 08:06:49	30	2,055.50	BATE	GBp	175714708394
30/01/2020 08:06:49	30	2,055.50	BATE	GBp	175714708395
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616985
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616986
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616987
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616988
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616989
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616990
30/01/2020 08:06:49	11	2,055.50	CHIX	GBp	2996824616991
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616993
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616995
30/01/2020 08:06:49	46	2,055.50	CHIX	GBp	2996824616996
30/01/2020 08:06:49	3	2,055.50	CHIX	GBp	2996824616997
30/01/2020 08:06:49	4	2,055.50	CHIX	GBp	2996824616998
30/01/2020 08:06:49	300	2,055.50	XLON	GBp	E00T7Z9br3Gu
30/01/2020 08:06:49	300	2,055.50	XLON	GBp	E00T7Z9br3Gy
30/01/2020 08:06:49	300	2,055.50	XLON	GBp	E00T7Z9br3H3
30/01/2020 08:06:49	53	2,055.50	XLON	GBp	E00T7Z9br3H9
30/01/2020 08:06:49	247	2,055.50	XLON	GBp	E00T7Z9br3HB
30/01/2020 08:06:49	53	2,055.50	XLON	GBp	E00T7Z9br3HD
30/01/2020 08:06:49	220	2,055.50	XLON	GBp	E00T7Z9br3HH
30/01/2020 08:06:50	222	2,055.50	XLON	GBp	E00T7Z9br3RD
30/01/2020 08:06:53	797	24.2750	BATE	EUR	489171365101
30/01/2020 08:07:25	609	2,051.00	XLON	GBp	E00T7Z9br59p
30/01/2020 08:07:25	611	2,051.00	XLON	GBp	E00T7Z9br59r
30/01/2020 08:07:40	539	2,046.00	XLON	GBp	E00T7Z9br5wu
30/01/2020 08:07:41	84	2,046.00	XLON	GBp	E00T7Z9br610
30/01/2020 08:08:15	755	24.2250	CHIX	EUR	3310281274516
30/01/2020 08:08:44	568	2,050.50	BATE	GBp	175714708667
30/01/2020 08:08:44	544	2,050.50	XLON	GBp	E00T7Z9br95x
30/01/2020 08:09:20	539	2,050.00	XLON	GBp	E00T7Z9brAQ4
30/01/2020 08:09:39	650	2,051.50	XLON	GBp	E00T7Z9brBDK
30/01/2020 08:10:04	465	2,051.50	CHIX	GBp	2996824617993



30/01/2020 08:10:04	136	2,051.50	CHIX	GBp	2996824617994
30/01/2020 08:10:04	726	24.2350	CHIX	EUR	3310281275070
30/01/2020 08:10:49	737	24.2200	CHIX	EUR	3310281275324
30/01/2020 08:11:31	223	2,051.50	BATE	GBp	175714708994
30/01/2020 08:11:34	328	2,051.50	CHIX	GBp	2996824618414
30/01/2020 08:11:34	1,254	2,051.50	XLON	GBp	E00T7Z9brFwF
30/01/2020 08:11:45	196	2,050.00	XLON	GBp	E00T7Z9brGGM
30/01/2020 08:11:45	209	2,050.00	XLON	GBp	E00T7Z9brGGP
30/01/2020 08:11:45	153	2,050.00	XLON	GBp	E00T7Z9brGGS
30/01/2020 08:12:15	769	24.1850	BATE	EUR	489171365904
30/01/2020 08:12:25	180	2,047.50	XLON	GBp	E00T7Z9brHnM
30/01/2020 08:12:27	180	2,047.50	XLON	GBp	E00T7Z9brHtK
30/01/2020 08:12:29	210	2,047.50	XLON	GBp	E00T7Z9brl0M
30/01/2020 08:12:39	546	2,047.00	XLON	GBp	E00T7Z9brlRS
30/01/2020 08:13:08	600	2,044.00	XLON	GBp	E00T7Z9brJqn
30/01/2020 08:13:44	805	24.1300	CHIX	EUR	3310281276092
30/01/2020 08:13:48	610	2,042.00	XLON	GBp	E00T7Z9brLWw
30/01/2020 08:13:53	78	2,040.50	CHIX	GBp	2996824618930
30/01/2020 08:14:12	469	2,042.00	CHIX	GBp	2996824619013
30/01/2020 08:14:12	109	2,042.00	CHIX	GBp	2996824619014
30/01/2020 08:14:45	566	2,045.00	XLON	GBp	E00T7Z9brNuv
30/01/2020 08:14:45	543	2,045.00	XLON	GBp	E00T7Z9brNux
30/01/2020 08:15:21	798	24.1900	CHIX	EUR	3310281276611
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709533
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709534
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709535
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709536
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709537
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709538
30/01/2020 08:15:58	13	2,050.50	BATE	GBp	175714709539
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709540
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709541
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709542
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709543



30/01/2020 08:15:58	3	2,050.50	BATE	GBp	175714709544
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709545
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709546
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709547
30/01/2020 08:15:58	29	2,050.50	BATE	GBp	175714709548
30/01/2020 08:15:58	11	2,050.50	BATE	GBp	175714709549
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619558
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619559
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619560
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619561
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619562
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619563
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619564
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619565
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619566
30/01/2020 08:15:58	43	2,050.50	CHIX	GBp	2996824619567
30/01/2020 08:15:58	3	2,050.50	CHIX	GBp	2996824619568
30/01/2020 08:15:58	300	2,050.50	XLON	GBp	E00T7Z9brRUC
30/01/2020 08:15:58	613	2,050.50	XLON	GBp	E00T7Z9brRUE
30/01/2020 08:16:56	595	2,051.00	XLON	GBp	E00T7Z9brTgw
30/01/2020 08:17:01	687	24.2050	CHIX	EUR	3310281277063
30/01/2020 08:17:36	1,175	2,051.00	XLON	GBp	E00T7Z9brVOq
30/01/2020 08:18:09	46	24.1900	BATE	EUR	489171366813
30/01/2020 08:18:09	459	24.1900	BATE	EUR	489171366814
30/01/2020 08:18:09	205	24.1900	BATE	EUR	489171366815
30/01/2020 08:18:19	926	2,049.50	XLON	GBp	E00T7Z9brWq3
30/01/2020 08:18:19	187	2,049.50	XLON	GBp	E00T7Z9brWq6
30/01/2020 08:18:50	562	2,049.50	XLON	GBp	E00T7Z9brXUC
30/01/2020 08:19:04	542	2,046.00	XLON	GBp	E00T7Z9brXuj
30/01/2020 08:19:39	334	2,045.50	CHIX	GBp	2996824620227
30/01/2020 08:19:39	267	2,045.50	CHIX	GBp	2996824620230
30/01/2020 08:19:39	500	24.1550	CHIX	EUR	3310281277718
30/01/2020 08:19:39	195	24.1550	CHIX	EUR	3310281277719
30/01/2020 08:20:07	154	2,045.50	XLON	GBp	E00T7Z9brb4u



30/01/2020 08:20:34	106	2,044.50	XLON	GBp	E00T7Z9brc4b
30/01/2020 08:20:34	454	2,044.50	XLON	GBp	E00T7Z9brc4d
30/01/2020 08:20:34	547	2,044.50	XLON	GBp	E00T7Z9brc4h
30/01/2020 08:21:02	599	2,038.00	CHIX	GBp	2996824620644
30/01/2020 08:21:12	48	24.0750	BATE	EUR	489171367466
30/01/2020 08:21:12	9	24.0750	BATE	EUR	489171367467
30/01/2020 08:21:12	164	24.0750	BATE	EUR	489171367468
30/01/2020 08:21:12	284	24.0750	BATE	EUR	489171367469
30/01/2020 08:21:49	608	2,040.50	XLON	GBp	E00T7Z9brehn
30/01/2020 08:22:07	596	2,041.50	XLON	GBp	E00T7Z9brfSn
30/01/2020 08:22:21	702	24.0950	CHIX	EUR	3310281279023
30/01/2020 08:23:46	39	2,041.50	BATE	GBp	175714710567
30/01/2020 08:23:46	245	2,041.50	BATE	GBp	175714710568
30/01/2020 08:23:46	124	2,041.50	BATE	GBp	175714710569
30/01/2020 08:23:46	39	2,041.50	BATE	GBp	175714710570
30/01/2020 08:23:46	100	2,041.50	BATE	GBp	175714710572
30/01/2020 08:23:46	577	2,041.50	XLON	GBp	E00T7Z9briTe
30/01/2020 08:23:46	560	2,042.00	XLON	GBp	E00T7Z9briNJ
30/01/2020 08:24:01	187	24.0950	BATE	EUR	489171367892
30/01/2020 08:24:01	143	24.0950	BATE	EUR	489171367893
30/01/2020 08:24:01	95	24.0950	BATE	EUR	489171367894
30/01/2020 08:24:01	70	24.0950	BATE	EUR	489171367895
30/01/2020 08:24:01	10	24.0950	BATE	EUR	489171367896
30/01/2020 08:24:01	176	24.0950	CHIX	EUR	3310281279465
30/01/2020 08:24:07	574	2,040.50	XLON	GBp	E00T7Z9brjlr
30/01/2020 08:24:17	587	2,037.50	XLON	GBp	E00T7Z9brjpf
30/01/2020 08:25:03	624	2,038.50	XLON	GBp	E00T7Z9brlaB
30/01/2020 08:25:25	360	2,036.50	BATE	GBp	175714710734
30/01/2020 08:25:25	293	2,036.50	BATE	GBp	175714710735
30/01/2020 08:25:49	253	24.0500	BATE	EUR	489171368150
30/01/2020 08:26:13	688	24.0600	CHIX	EUR	3310281279977
30/01/2020 08:26:48	246	2,036.00	CHIX	GBp	2996824621805
30/01/2020 08:26:48	290	2,036.00	CHIX	GBp	2996824621806
30/01/2020 08:26:48	571	2,036.00	CHIX	GBp	2996824621807



30/01/2020 08:26:48	635	2,036.00	XLON	GBp	E00T7Z9brpGH
30/01/2020 08:27:54	680	24.0850	CHIX	EUR	3310281280471
30/01/2020 08:27:57	560	2,039.50	XLON	GBp	E00T7Z9brrd6
30/01/2020 08:27:57	547	2,039.50	XLON	GBp	E00T7Z9brrd8
30/01/2020 08:28:13	307	2,040.00	XLON	GBp	E00T7Z9brs1I
30/01/2020 08:28:13	247	2,040.00	XLON	GBp	E00T7Z9brs1K
30/01/2020 08:28:39	180	2,039.50	XLON	GBp	E00T7Z9brsiq
30/01/2020 08:28:48	560	2,038.50	CHIX	GBp	2996824622122
30/01/2020 08:28:48	9	2,038.50	CHIX	GBp	2996824622123
30/01/2020 08:29:26	626	2,038.50	XLON	GBp	E00T7Z9bruDU
30/01/2020 08:29:37	711	24.0550	CHIX	EUR	3310281280962
30/01/2020 08:30:12	60	2,036.50	BATE	GBp	175714711201
30/01/2020 08:30:15	562	2,037.00	XLON	GBp	E00T7Z9brvsj
30/01/2020 08:30:43	631	2,037.50	XLON	GBp	E00T7Z9brx31
30/01/2020 08:31:19	617	2,035.50	XLON	GBp	E00T7Z9brySe
30/01/2020 08:31:50	790	24.0400	CHIX	EUR	3310281281685
30/01/2020 08:31:56	540	2,036.00	CHIX	GBp	2996824622712
30/01/2020 08:33:10	67	2,036.50	XLON	GBp	E00T7Z9bs1UK
30/01/2020 08:33:10	977	2,036.50	XLON	GBp	E00T7Z9bs1UM
30/01/2020 08:33:16	578	2,035.50	XLON	GBp	E00T7Z9bs1j8
30/01/2020 08:34:04	350	24.0500	CHIX	EUR	3310281282326
30/01/2020 08:34:24	580	2,036.50	XLON	GBp	E00T7Z9bs3hV
30/01/2020 08:34:38	1,140	2,036.50	XLON	GBp	E00T7Z9bs3z8
30/01/2020 08:35:01	710	24.0600	CHIX	EUR	3310281282656
30/01/2020 08:35:07	580	2,037.00	CHIX	GBp	2996824623213
30/01/2020 08:36:02	611	2,036.50	BATE	GBp	175714711811
30/01/2020 08:36:13	573	2,036.50	XLON	GBp	E00T7Z9bs72o
30/01/2020 08:37:11	697	24.0500	BATE	EUR	489171370093
30/01/2020 08:37:32	1,305	2,036.50	XLON	GBp	E00T7Z9bs8xM
30/01/2020 08:38:23	592	2,035.00	XLON	GBp	E00T7Z9bsAGI
30/01/2020 08:38:47	549	2,036.00	XLON	GBp	E00T7Z9bsB9L
30/01/2020 08:39:04	590	2,036.00	XLON	GBp	E00T7Z9bsBI8
30/01/2020 08:39:04	703	24.0350	CHIX	EUR	3310281283715
30/01/2020 08:41:01	368	2,040.50	CHIX	GBp	2996824624209



30/01/2020 08:41:01	1,407	2,040.50	XLON	GBp	E00T7Z9bsFgN
30/01/2020 08:41:29	765	24.1100	BATE	EUR	489171370673
30/01/2020 08:41:29	90	24.1100	BATE	EUR	489171370674
30/01/2020 08:41:31	615	2,040.50	XLON	GBp	E00T7Z9bsGZV
30/01/2020 08:42:09	599	2,038.00	XLON	GBp	E00T7Z9bsHW2
30/01/2020 08:42:28	557	2,037.50	XLON	GBp	E00T7Z9bsIAz
30/01/2020 08:43:31	558	2,037.50	XLON	GBp	E00T7Z9bsJvf
30/01/2020 08:43:31	510	2,037.50	XLON	GBp	E00T7Z9bsJvh
30/01/2020 08:43:31	120	2,037.50	XLON	GBp	E00T7Z9bsJvj
30/01/2020 08:44:11	676	24.0650	CHIX	EUR	3310281284964
30/01/2020 08:45:27	33	2,041.00	CHIX	GBp	2996824624921
30/01/2020 08:45:27	33	2,041.00	CHIX	GBp	2996824624923
30/01/2020 08:45:27	33	2,041.00	CHIX	GBp	2996824624924
30/01/2020 08:45:27	33	2,041.00	CHIX	GBp	2996824624925
30/01/2020 08:45:27	33	2,041.00	CHIX	GBp	2996824624926
30/01/2020 08:45:27	33	2,041.00	CHIX	GBp	2996824624927
30/01/2020 08:45:27	33	2,041.00	CHIX	GBp	2996824624928
30/01/2020 08:45:27	33	2,041.00	CHIX	GBp	2996824624929
30/01/2020 08:45:27	23	2,041.00	CHIX	GBp	2996824624930
30/01/2020 08:45:27	300	2,041.00	XLON	GBp	E00T7Z9bsNFv
30/01/2020 08:45:27	300	2,041.00	XLON	GBp	E00T7Z9bsNG3
30/01/2020 08:45:27	299	2,041.00	XLON	GBp	E00T7Z9bsNG5
30/01/2020 08:45:27	300	2,041.00	XLON	GBp	E00T7Z9bsNG9
30/01/2020 08:45:27	139	2,041.00	XLON	GBp	E00T7Z9bsNGB
30/01/2020 08:45:30	148	2,041.00	XLON	GBp	E00T7Z9bsNHp
30/01/2020 08:45:51	246	2,041.50	XLON	GBp	E00T7Z9bsNoM
30/01/2020 08:45:51	345	2,041.50	XLON	GBp	E00T7Z9bsNoO
30/01/2020 08:46:24	780	24.1350	BATE	EUR	489171371186
30/01/2020 08:46:47	644	2,043.00	XLON	GBp	E00T7Z9bsPUP
30/01/2020 08:47:18	571	2,043.50	XLON	GBp	E00T7Z9bsQM4
30/01/2020 08:47:23	636	2,042.50	CHIX	GBp	2996824625153
30/01/2020 08:48:20	605	2,045.00	XLON	GBp	E00T7Z9bsRqJ
30/01/2020 08:48:20	722	24.1600	CHIX	EUR	3310281285808
30/01/2020 08:48:54	100	2,046.00	XLON	GBp	E00T7Z9bsSic



30/01/2020 08:48:54	466	2,046.00	XLON	GBp	E00T7Z9bsSie
30/01/2020 08:49:18	597	2,044.00	XLON	GBp	E00T7Z9bsTLq
30/01/2020 08:50:07	555	2,042.00	XLON	GBp	E00T7Z9bsUID
30/01/2020 08:51:02	657	2,045.50	XLON	GBp	E00T7Z9bsWmD
30/01/2020 08:51:45	578	2,046.00	XLON	GBp	E00T7Z9bsXwt
30/01/2020 08:52:03	697	24.1600	CHIX	EUR	3310281286943
30/01/2020 08:52:42	170	2,046.50	XLON	GBp	E00T7Z9bsZOc
30/01/2020 08:52:42	91	2,046.50	XLON	GBp	E00T7Z9bsZOj
30/01/2020 08:52:42	339	2,046.50	XLON	GBp	E00T7Z9bsZOQ
30/01/2020 08:52:42	339	2,046.50	XLON	GBp	E00T7Z9bsZOY
30/01/2020 08:52:57	170	2,045.50	XLON	GBp	E00T7Z9bsZgV
30/01/2020 08:53:02	598	2,044.50	BATE	GBp	175714713294
30/01/2020 08:53:37	687	24.1150	CHIX	EUR	3310281287354
30/01/2020 08:54:04	579	2,041.50	XLON	GBp	E00T7Z9bsbBA
30/01/2020 08:55:14	392	2,039.50	XLON	GBp	E00T7Z9bscab
30/01/2020 08:55:14	392	2,039.50	XLON	GBp	E00T7Z9bscaf
30/01/2020 08:55:14	363	2,039.50	XLON	GBp	E00T7Z9bscah
30/01/2020 08:55:14	41	2,039.50	XLON	GBp	E00T7Z9bscal
30/01/2020 08:56:50	618	24.1000	CHIX	EUR	3310281287879
30/01/2020 08:56:50	59	24.1000	CHIX	EUR	3310281287880
30/01/2020 08:57:13	408	2,040.00	XLON	GBp	E00T7Z9bsfoG
30/01/2020 08:57:13	165	2,040.00	XLON	GBp	E00T7Z9bsfol
30/01/2020 08:57:13	547	2,040.00	XLON	GBp	E00T7Z9bsfoK
30/01/2020 08:57:13	589	2,040.00	XLON	GBp	E00T7Z9bsfoM
30/01/2020 08:57:50	547	2,039.00	CHIX	GBp	2996824626749
30/01/2020 08:59:47	766	24.1150	CHIX	EUR	3310281288526
30/01/2020 09:00:08	336	2,041.00	CHIX	GBp	2996824627036
30/01/2020 09:00:08	1,283	2,041.00	XLON	GBp	E00T7Z9bsjsm
30/01/2020 09:00:08	5	2,041.00	XLON	GBp	E00T7Z9bsjsp
30/01/2020 09:02:27	552	2,041.00	BATE	GBp	175714714237
30/01/2020 09:02:27	542	2,041.00	XLON	GBp	E00T7Z9bsmsR
30/01/2020 09:02:44	711	24.1150	CHIX	EUR	3310281289183
30/01/2020 09:04:04	182	2,044.50	BATE	GBp	175714714393
30/01/2020 09:04:04	157	2,044.50	BATE	GBp	175714714394



30/01/2020 09:04:04	498	2,044.50	CHIX	GBp	2996824627699
30/01/2020 09:04:04	299	2,044.50	XLON	GBp	E00T7Z9bsp5e
30/01/2020 09:04:04	300	2,044.50	XLON	GBp	E00T7Z9bsp5g
30/01/2020 09:04:04	1,905	2,044.50	XLON	GBp	E00T7Z9bsp5Y
30/01/2020 09:04:37	707	24.1950	CHIX	EUR	3310281289582
30/01/2020 09:06:59	2,668	2,050.00	XLON	GBp	E00T7Z9bsuYH
30/01/2020 09:08:49	444	24.2700	CHIX	EUR	3310281290740
30/01/2020 09:08:49	198	24.2700	CHIX	EUR	3310281290741
30/01/2020 09:08:49	72	24.2700	CHIX	EUR	3310281290742
30/01/2020 09:09:02	424	2,054.50	XLON	GBp	E00T7Z9bsxKE
30/01/2020 09:09:02	424	2,054.50	XLON	GBp	E00T7Z9bsxKO
30/01/2020 09:09:02	1,051	2,054.50	XLON	GBp	E00T7Z9bsxKQ
30/01/2020 09:09:02	48	2,054.50	XLON	GBp	E00T7Z9bsxKX
30/01/2020 09:10:48	95	24.2900	CHIX	EUR	3310281291161
30/01/2020 09:11:04	87	2,056.00	BATE	GBp	175714715058
30/01/2020 09:11:04	87	2,056.00	BATE	GBp	175714715059
30/01/2020 09:11:04	87	2,056.00	BATE	GBp	175714715060
30/01/2020 09:11:04	87	2,056.00	BATE	GBp	175714715061
30/01/2020 09:11:04	129	2,056.00	CHIX	GBp	2996824629042
30/01/2020 09:11:04	129	2,056.00	CHIX	GBp	2996824629043
30/01/2020 09:11:04	129	2,056.00	CHIX	GBp	2996824629044
30/01/2020 09:11:04	45	2,056.00	CHIX	GBp	2996824629045
30/01/2020 09:11:04	492	2,056.00	XLON	GBp	E00T7Z9bsznm
30/01/2020 09:11:04	385	2,056.00	XLON	GBp	E00T7Z9bszo2
30/01/2020 09:11:04	84	2,056.00	XLON	GBp	E00T7Z9bszoE
30/01/2020 09:11:04	693	24.3000	CHIX	EUR	3310281291211
30/01/2020 09:11:46	584	2,055.50	CHIX	GBp	2996824629134
30/01/2020 09:12:03	547	2,054.50	CHIX	GBp	2996824629186
30/01/2020 09:12:48	626	2,049.00	XLON	GBp	E00T7Z9bt2Li
30/01/2020 09:13:30	584	2,050.00	CHIX	GBp	2996824629433
30/01/2020 09:13:30	684	24.2100	CHIX	EUR	3310281291793
30/01/2020 09:14:38	597	2,049.00	CHIX	GBp	2996824629559
30/01/2020 09:14:38	574	2,049.00	XLON	GBp	E00T7Z9bt4qu
30/01/2020 09:16:23	750	24.2050	BATE	EUR	489171375353



30/01/2020 09:17:53	273	2,049.50	BATE	GBp	175714715834
30/01/2020 09:17:53	253	2,049.50	CHIX	GBp	2996824630203
30/01/2020 09:17:53	148	2,049.50	CHIX	GBp	2996824630204
30/01/2020 09:17:53	1,534	2,049.50	XLON	GBp	E00T7Z9bt8R9
30/01/2020 09:18:20	101	2,049.00	XLON	GBp	E00T7Z9bt8yU
30/01/2020 09:18:36	576	2,049.50	XLON	GBp	E00T7Z9bt9Bg
30/01/2020 09:19:48	60	24.2300	CHIX	EUR	3310281293035
30/01/2020 09:19:49	656	24.2300	CHIX	EUR	3310281293039
30/01/2020 09:22:06	186	2,053.00	BATE	GBp	175714716284
30/01/2020 09:22:06	274	2,053.00	CHIX	GBp	2996824631071
30/01/2020 09:22:06	900	2,053.00	XLON	GBp	E00T7Z9btEHN
30/01/2020 09:23:50	787	24.3050	CHIX	EUR	3310281293909
30/01/2020 09:24:58	663	2,057.00	XLON	GBp	E00T7Z9btIJW
30/01/2020 09:25:17	104	2,058.00	CHIX	GBp	2996824631805
30/01/2020 09:25:17	555	2,058.00	CHIX	GBp	2996824631806
30/01/2020 09:25:25	20	2,057.00	BATE	GBp	175714716618
30/01/2020 09:25:25	1	2,057.00	BATE	GBp	175714716619
30/01/2020 09:25:25	21	2,057.00	BATE	GBp	175714716620
30/01/2020 09:25:25	21	2,057.00	BATE	GBp	175714716621
30/01/2020 09:25:25	21	2,057.00	BATE	GBp	175714716622
30/01/2020 09:25:25	21	2,057.00	BATE	GBp	175714716623
30/01/2020 09:25:25	10	2,057.00	BATE	GBp	175714716624
30/01/2020 09:25:25	21	2,057.00	BATE	GBp	175714716625
30/01/2020 09:25:25	21	2,057.00	BATE	GBp	175714716626
30/01/2020 09:25:25	21	2,057.00	BATE	GBp	175714716627
30/01/2020 09:25:25	32	2,057.00	CHIX	GBp	2996824631835
30/01/2020 09:25:25	32	2,057.00	CHIX	GBp	2996824631836
30/01/2020 09:25:25	32	2,057.00	CHIX	GBp	2996824631837
30/01/2020 09:25:25	32	2,057.00	CHIX	GBp	2996824631838
30/01/2020 09:25:25	32	2,057.00	CHIX	GBp	2996824631839
30/01/2020 09:25:25	32	2,057.00	CHIX	GBp	2996824631840
30/01/2020 09:25:25	353	2,057.00	CHIX	GBp	2996824631841
30/01/2020 09:25:25	237	2,057.00	CHIX	GBp	2996824631842
30/01/2020 09:25:25	300	2,057.00	XLON	GBp	E00T7Z9btJ2s



30/01/2020 09:25:25	300	2,057.00	XLON	GBp	E00T7Z9btJ30
30/01/2020 09:25:25	1,138	2,057.00	XLON	GBp	E00T7Z9btJ32
30/01/2020 09:25:25	275	2,057.00	XLON	GBp	E00T7Z9btJ36
30/01/2020 09:26:19	573	2,056.50	XLON	GBp	E00T7Z9btK9F
30/01/2020 09:26:19	360	24.3100	CHIX	EUR	3310281294445
30/01/2020 09:26:19	339	24.3100	CHIX	EUR	3310281294446
30/01/2020 09:26:21	553	2,056.00	CHIX	GBp	2996824631985
30/01/2020 09:27:06	413	2,055.00	CHIX	GBp	2996824632128
30/01/2020 09:27:06	216	2,055.00	CHIX	GBp	2996824632129
30/01/2020 09:27:57	293	2,055.00	CHIX	GBp	2996824632209
30/01/2020 09:28:08	280	2,055.00	CHIX	GBp	2996824632227
30/01/2020 09:28:08	76	2,055.00	CHIX	GBp	2996824632229
30/01/2020 09:28:09	87	2,055.00	CHIX	GBp	2996824632241
30/01/2020 09:28:23	55	2,054.50	BATE	GBp	175714716965
30/01/2020 09:28:45	214	2,054.50	BATE	GBp	175714717006
30/01/2020 09:28:45	433	2,054.50	BATE	GBp	175714717007
30/01/2020 09:29:13	693	24.2800	CHIX	EUR	3310281294879
30/01/2020 09:30:17	418	2,053.50	CHIX	GBp	2996824632583
30/01/2020 09:30:17	200	2,053.50	CHIX	GBp	2996824632584
30/01/2020 09:30:17	418	2,053.50	CHIX	GBp	2996824632585
30/01/2020 09:30:17	138	2,053.50	CHIX	GBp	2996824632586
30/01/2020 09:31:04	311	2,054.00	BATE	GBp	175714717237
30/01/2020 09:31:04	299	2,054.00	BATE	GBp	175714717238
30/01/2020 09:31:35	13	2,052.50	BATE	GBp	175714717272
30/01/2020 09:31:35	589	2,052.50	BATE	GBp	175714717273
30/01/2020 09:32:13	702	24.2750	CHIX	EUR	3310281295376
30/01/2020 09:32:27	649	2,052.50	XLON	GBp	E00T7Z9btRL1
30/01/2020 09:32:44	575	2,052.00	XLON	GBp	E00T7Z9btRgC
30/01/2020 09:33:38	290	2,054.00	XLON	GBp	E00T7Z9btSsx
30/01/2020 09:33:38	338	2,054.00	XLON	GBp	E00T7Z9btSsz
30/01/2020 09:34:24	611	2,053.50	BATE	GBp	175714717613
30/01/2020 09:35:10	612	2,053.50	XLON	GBp	E00T7Z9btUWy
30/01/2020 09:35:10	750	24.2800	CHIX	EUR	3310281295942
30/01/2020 09:36:00	645	2,055.50	XLON	GBp	E00T7Z9btVe9



30/01/2020 09:38:12	12	2,062.00	BATE	GBp	175714717931
30/01/2020 09:38:12	12	2,062.00	BATE	GBp	175714717932
30/01/2020 09:38:12	18	2,062.00	CHIX	GBp	2996824633916
30/01/2020 09:38:12	18	2,062.00	CHIX	GBp	2996824633917
30/01/2020 09:38:12	18	2,062.00	CHIX	GBp	2996824633918
30/01/2020 09:38:12	18	2,062.00	CHIX	GBp	2996824633920
30/01/2020 09:38:12	300	2,062.00	XLON	GBp	E00T7Z9btYJp
30/01/2020 09:38:12	300	2,062.00	XLON	GBp	E00T7Z9btYJv
30/01/2020 09:38:12	422	2,062.00	XLON	GBp	E00T7Z9btYJx
30/01/2020 09:38:12	173	2,062.00	XLON	GBp	E00T7Z9btYK9
30/01/2020 09:39:36	121	2,063.50	CHIX	GBp	2996824634150
30/01/2020 09:39:36	121	2,063.50	CHIX	GBp	2996824634151
30/01/2020 09:39:36	121	2,063.50	CHIX	GBp	2996824634152
30/01/2020 09:39:36	68	2,063.50	CHIX	GBp	2996824634153
30/01/2020 09:39:36	466	2,063.50	XLON	GBp	E00T7Z9btZx0
30/01/2020 09:39:36	466	2,063.50	XLON	GBp	E00T7Z9btZx6
30/01/2020 09:39:36	279	2,063.50	XLON	GBp	E00T7Z9btZx8
30/01/2020 09:39:36	152	2,063.50	XLON	GBp	E00T7Z9btZxG
30/01/2020 09:39:58	129	24.3950	CHIX	EUR	3310281296903
30/01/2020 09:39:58	534	24.3950	CHIX	EUR	3310281296904
30/01/2020 09:40:07	615	2,061.50	CHIX	GBp	2996824634224
30/01/2020 09:41:28	556	2,060.00	XLON	GBp	E00T7Z9btcQI
30/01/2020 09:41:42	547	2,060.50	XLON	GBp	E00T7Z9btcrY
30/01/2020 09:41:42	407	24.3650	CHIX	EUR	3310281297283
30/01/2020 09:41:42	346	24.3650	CHIX	EUR	3310281297284
30/01/2020 09:44:48	60	2,063.50	BATE	GBp	175714718561
30/01/2020 09:44:48	60	2,063.50	BATE	GBp	175714718562
30/01/2020 09:44:48	54	2,063.50	BATE	GBp	175714718563
30/01/2020 09:44:48	60	2,063.50	BATE	GBp	175714718564
30/01/2020 09:44:48	60	2,063.50	BATE	GBp	175714718565
30/01/2020 09:44:48	54	2,063.50	BATE	GBp	175714718566
30/01/2020 09:44:48	88	2,063.50	CHIX	GBp	2996824635014
30/01/2020 09:44:48	88	2,063.50	CHIX	GBp	2996824635015
30/01/2020 09:44:48	42	2,063.50	CHIX	GBp	2996824635016



30/01/2020 09:44:48	338	2,063.50	XLON	GBp	E00T7Z9bthP8
30/01/2020 09:44:48	338	2,063.50	XLON	GBp	E00T7Z9bthPK
30/01/2020 09:44:48	449	2,063.50	XLON	GBp	E00T7Z9bthPO
30/01/2020 09:44:48	296	2,063.50	XLON	GBp	E00T7Z9bthPp
30/01/2020 09:44:48	338	2,063.50	XLON	GBp	E00T7Z9bthPW
30/01/2020 09:44:48	20	2,063.50	XLON	GBp	E00T7Z9bthPY
30/01/2020 09:46:08	786	24.4150	CHIX	EUR	3310281297978
30/01/2020 09:46:33	224	2,063.50	BATE	GBp	175714718730
30/01/2020 09:46:33	175	2,063.50	CHIX	GBp	2996824635215
30/01/2020 09:46:33	155	2,063.50	CHIX	GBp	2996824635216
30/01/2020 09:46:33	1,260	2,063.50	XLON	GBp	E00T7Z9btj7F
30/01/2020 09:47:49	437	2,060.00	XLON	GBp	E00T7Z9btkxC
30/01/2020 09:47:49	156	2,060.00	XLON	GBp	E00T7Z9btkxG
30/01/2020 09:48:36	580	2,059.00	XLON	GBp	E00T7Z9btlnk
30/01/2020 09:49:05	644	2,058.00	XLON	GBp	E00T7Z9btm8C
30/01/2020 09:51:24	438	24.3700	CHIX	EUR	3310281299050
30/01/2020 09:51:54	39	2,060.00	BATE	GBp	175714719144
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30/01/2020 09:51:54	39	2,060.00	BATE	GBp	175714719147
30/01/2020 09:51:54	39	2,060.00	BATE	GBp	175714719148
30/01/2020 09:51:54	8	2,060.00	BATE	GBp	175714719149
30/01/2020 09:51:54	31	2,060.00	BATE	GBp	175714719150
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30/01/2020 09:51:54	39	2,060.00	BATE	GBp	175714719152
30/01/2020 09:51:54	39	2,060.00	BATE	GBp	175714719153
30/01/2020 09:51:54	39	2,060.00	BATE	GBp	175714719154
30/01/2020 09:51:54	39	2,060.00	BATE	GBp	175714719155
30/01/2020 09:51:54	2	2,060.00	BATE	GBp	175714719156
30/01/2020 09:51:54	57	2,060.00	CHIX	GBp	2996824635894
30/01/2020 09:51:54	57	2,060.00	CHIX	GBp	2996824635895
30/01/2020 09:51:54	57	2,060.00	CHIX	GBp	2996824635900
30/01/2020 09:51:54	57	2,060.00	CHIX	GBp	2996824635901
30/01/2020 09:51:54	296	2,060.00	XLON	GBp	E00T7Z9btpgk



30/01/2020 09:51:54	300	2,060.00	XLON	GBp	E00T7Z9btpgK
30/01/2020 09:51:54	546	2,060.00	XLON	GBp	E00T7Z9btpgM
30/01/2020 09:51:54	4	2,060.00	XLON	GBp	E00T7Z9btpgn
30/01/2020 09:51:54	124	2,060.00	XLON	GBp	E00T7Z9btpgQ
30/01/2020 09:51:54	176	2,060.00	XLON	GBp	E00T7Z9btpgX
30/01/2020 09:51:54	215	2,060.00	XLON	GBp	E00T7Z9btpgy
30/01/2020 09:53:38	706	24.4050	CHIX	EUR	3310281299509
30/01/2020 09:53:39	352	2,062.00	XLON	GBp	E00T7Z9btrkp
30/01/2020 09:53:39	352	2,062.00	XLON	GBp	E00T7Z9btrkt
30/01/2020 09:53:39	498	2,062.00	XLON	GBp	E00T7Z9btrkv
30/01/2020 09:54:43	330	2,061.50	CHIX	GBp	2996824636329
30/01/2020 09:55:00	393	24.4250	CHIX	EUR	3310281299760
30/01/2020 09:55:00	288	24.4250	CHIX	EUR	3310281299761
30/01/2020 09:55:01	130	2,063.50	CHIX	GBp	2996824636353
30/01/2020 09:55:01	216	2,063.50	CHIX	GBp	2996824636354
30/01/2020 09:55:01	269	2,063.50	CHIX	GBp	2996824636355
30/01/2020 09:55:23	319	2,063.50	CHIX	GBp	2996824636415
30/01/2020 09:56:03	294	2,064.50	CHIX	GBp	2996824636463
30/01/2020 09:56:03	329	2,064.50	CHIX	GBp	2996824636464
30/01/2020 09:56:34	643	2,065.00	XLON	GBp	E00T7Z9btvYN
30/01/2020 09:58:00	602	2,065.00	XLON	GBp	E00T7Z9btxl8
30/01/2020 09:58:01	592	2,064.50	BATE	GBp	175714719682
30/01/2020 09:58:33	677	24.4100	BATE	EUR	489171379775
30/01/2020 09:59:03	589	2,061.50	XLON	GBp	E00T7Z9btyrW
30/01/2020 10:00:03	612	2,060.00	XLON	GBp	E00T7Z9bu05B
30/01/2020 10:01:15	560	2,058.00	XLON	GBp	E00T7Z9bu1Uj
30/01/2020 10:01:20	570	2,057.50	BATE	GBp	175714719971
30/01/2020 10:01:59	653	2,056.00	XLON	GBp	E00T7Z9bu2Q5
30/01/2020 10:04:01	1,115	2,058.00	CHIX	GBp	2996824637524
30/01/2020 10:04:03	793	24.3550	CHIX	EUR	3310281301286
30/01/2020 10:05:25	1,352	2,058.50	CHIX	GBp	2996824637822
30/01/2020 10:06:56	308	24.3450	CHIX	EUR	3310281301747
30/01/2020 10:06:56	362	24.3450	CHIX	EUR	3310281301748
30/01/2020 10:07:50	400	2,056.00	XLON	GBp	E00T7Z9bu977



30/01/2020 10:07:55	85	2,056.00	XLON	GBp	E00T7Z9bu9De
30/01/2020 10:07:55	231	2,056.00	XLON	GBp	E00T7Z9bu9Dg
30/01/2020 10:07:55	84	2,056.00	XLON	GBp	E00T7Z9bu9Di
30/01/2020 10:07:55	45	2,056.00	XLON	GBp	E00T7Z9bu9Dm
30/01/2020 10:11:40	93	2,056.50	BATE	GBp	175714720877
30/01/2020 10:11:40	275	2,056.50	BATE	GBp	175714720878
30/01/2020 10:11:40	542	2,056.50	CHIX	GBp	2996824638536
30/01/2020 10:11:40	931	2,056.50	XLON	GBp	E00T7Z9buDew
30/01/2020 10:11:40	1,138	2,056.50	XLON	GBp	E00T7Z9buDf1
30/01/2020 10:12:38	816	24.3450	CHIX	EUR	3310281302612
30/01/2020 10:14:07	605	2,055.50	XLON	GBp	E00T7Z9buG6B
30/01/2020 10:14:07	19	2,055.50	XLON	GBp	E00T7Z9buG6D
30/01/2020 10:14:07	231	2,055.50	XLON	GBp	E00T7Z9buG6F
30/01/2020 10:14:07	349	2,055.50	XLON	GBp	E00T7Z9buG6H
30/01/2020 10:15:32	621	2,058.50	XLON	GBp	E00T7Z9buHq5
30/01/2020 10:15:38	616	24.3550	CHIX	EUR	3310281303135
30/01/2020 10:16:34	698	2,056.50	XLON	GBp	E00T7Z9buJCE
30/01/2020 10:20:29	44	2,059.00	BATE	GBp	175714721600
30/01/2020 10:20:29	43	2,059.00	BATE	GBp	175714721601
30/01/2020 10:20:29	1	2,059.00	BATE	GBp	175714721606
30/01/2020 10:20:29	68	2,059.00	CHIX	GBp	2996824639689
30/01/2020 10:20:29	68	2,059.00	CHIX	GBp	2996824639690
30/01/2020 10:20:29	68	2,059.00	CHIX	GBp	2996824639691
30/01/2020 10:20:29	68	2,059.00	CHIX	GBp	2996824639692
30/01/2020 10:20:29	300	2,059.00	XLON	GBp	E00T7Z9buNH0
30/01/2020 10:20:29	300	2,059.00	XLON	GBp	E00T7Z9buNH4
30/01/2020 10:20:29	445	2,059.00	XLON	GBp	E00T7Z9buNH6
30/01/2020 10:20:29	300	2,059.00	XLON	GBp	E00T7Z9buNHr
30/01/2020 10:20:32	44	2,059.00	BATE	GBp	175714721607
30/01/2020 10:20:32	44	2,059.00	BATE	GBp	175714721608
30/01/2020 10:20:32	44	2,059.00	BATE	GBp	175714721609
30/01/2020 10:20:32	44	2,059.00	BATE	GBp	175714721610
30/01/2020 10:20:32	68	2,059.00	CHIX	GBp	2996824639694
30/01/2020 10:20:32	68	2,059.00	CHIX	GBp	2996824639695



30/01/2020 10:20:32	36	2,059.00	CHIX	GBp	2996824639696
30/01/2020 10:20:32	300	2,059.00	XLON	GBp	E00T7Z9buNK2
30/01/2020 10:20:32	51	2,059.00	XLON	GBp	E00T7Z9buNK6
30/01/2020 10:20:37	632	2,058.50	XLON	GBp	E00T7Z9buNOA
30/01/2020 10:20:45	636	2,058.00	CHIX	GBp	2996824639727
30/01/2020 10:20:45	586	2,058.00	CHIX	GBp	2996824639728
30/01/2020 10:21:08	686	24.3550	CHIX	EUR	3310281304019
30/01/2020 10:22:38	707	2,057.00	XLON	GBp	E00T7Z9buPXQ
30/01/2020 10:22:57	107	2,056.00	CHIX	GBp	2996824639998
30/01/2020 10:24:40	514	2,056.00	CHIX	GBp	2996824640176
30/01/2020 10:24:40	514	2,056.00	CHIX	GBp	2996824640177
30/01/2020 10:24:40	159	2,056.00	CHIX	GBp	2996824640178
30/01/2020 10:26:18	706	24.3550	CHIX	EUR	3310281304743
30/01/2020 10:27:34	175	2,059.00	CHIX	GBp	2996824640494
30/01/2020 10:27:34	175	2,059.00	CHIX	GBp	2996824640495
30/01/2020 10:27:34	673	2,059.00	XLON	GBp	E00T7Z9buUc9
30/01/2020 10:27:34	673	2,059.00	XLON	GBp	E00T7Z9buUcF
30/01/2020 10:27:34	72	2,059.00	XLON	GBp	E00T7Z9buUcH
30/01/2020 10:27:34	115	2,059.00	XLON	GBp	E00T7Z9buUcL
30/01/2020 10:27:36	82	2,059.00	XLON	GBp	E00T7Z9buUeD
30/01/2020 10:29:47	1,162	2,060.00	XLON	GBp	E00T7Z9buWXS
30/01/2020 10:29:47	445	2,060.00	XLON	GBp	E00T7Z9buWXU
30/01/2020 10:29:47	142	2,060.00	XLON	GBp	E00T7Z9buWXW
30/01/2020 10:30:26	791	24.4000	CHIX	EUR	3310281305232
30/01/2020 10:32:48	451	2,062.50	XLON	GBp	E00T7Z9buZD4
30/01/2020 10:32:48	451	2,062.50	XLON	GBp	E00T7Z9buZD8
30/01/2020 10:32:48	293	2,062.50	XLON	GBp	E00T7Z9buZDA
30/01/2020 10:32:48	76	2,062.50	XLON	GBp	E00T7Z9buZDF
30/01/2020 10:35:33	676	24.4550	CHIX	EUR	3310281306104
30/01/2020 10:35:33	177	24.4550	CHIX	EUR	3310281306106
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641469
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641472
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641473
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641474



30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641475
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641476
30/01/2020 10:35:45	16	2,064.00	CHIX	GBp	2996824641477
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641478
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641479
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641480
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641481
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641482
30/01/2020 10:35:45	17	2,064.00	CHIX	GBp	2996824641483
30/01/2020 10:35:45	1	2,064.00	CHIX	GBp	2996824641484
30/01/2020 10:35:45	40	2,064.00	CHIX	GBp	2996824641485
30/01/2020 10:35:45	41	2,064.00	CHIX	GBp	2996824641486
30/01/2020 10:35:45	300	2,064.00	XLON	GBp	E00T7Z9bubzs
30/01/2020 10:35:45	300	2,064.00	XLON	GBp	E00T7Z9buc00
30/01/2020 10:35:45	141	2,064.00	XLON	GBp	E00T7Z9buc04
30/01/2020 10:35:45	300	2,064.00	XLON	GBp	E00T7Z9buc0c
30/01/2020 10:35:45	300	2,064.00	XLON	GBp	E00T7Z9buc0C
30/01/2020 10:35:45	60	2,064.00	XLON	GBp	E00T7Z9buc0g
30/01/2020 10:35:45	7	2,064.00	XLON	GBp	E00T7Z9buc0G
30/01/2020 10:35:45	300	2,064.00	XLON	GBp	E00T7Z9buc0O
30/01/2020 10:35:45	300	2,064.00	XLON	GBp	E00T7Z9buc0s
30/01/2020 10:35:45	94	2,064.00	XLON	GBp	E00T7Z9buc0S
30/01/2020 10:35:45	8	2,064.00	XLON	GBp	E00T7Z9buc0w
30/01/2020 10:35:45	55	2,064.00	XLON	GBp	E00T7Z9buc14
30/01/2020 10:35:58	652	2,063.00	XLON	GBp	E00T7Z9bucBN
30/01/2020 10:38:03	680	2,062.50	XLON	GBp	E00T7Z9bue1r
30/01/2020 10:39:54	365	2,064.00	XLON	GBp	E00T7Z9bufbp
30/01/2020 10:39:54	365	2,064.00	XLON	GBp	E00T7Z9bufcQ
30/01/2020 10:40:33	543	24.4400	CHIX	EUR	3310281306759
30/01/2020 10:40:33	369	24.4400	CHIX	EUR	3310281306760
30/01/2020 10:41:42	65	2,064.00	BATE	GBp	175714723052
30/01/2020 10:41:42	172	2,064.00	BATE	GBp	175714723053
30/01/2020 10:41:42	349	2,064.00	CHIX	GBp	2996824642047
30/01/2020 10:41:42	1,334	2,064.00	XLON	GBp	E00T7Z9buhQ7



30/01/2020 10:42:45	339	2,065.50	BATE	GBp	175714723124
30/01/2020 10:42:45	220	2,065.50	BATE	GBp	175714723125
30/01/2020 10:44:34	215	2,066.00	BATE	GBp	175714723210
30/01/2020 10:44:34	318	2,066.00	CHIX	GBp	2996824642422
30/01/2020 10:44:34	1,199	2,066.00	XLON	GBp	E00T7Z9bukW4
30/01/2020 10:44:34	13	2,066.00	XLON	GBp	E00T7Z9bukW8
30/01/2020 10:47:01	671	24.4700	CHIX	EUR	3310281307648
30/01/2020 10:48:56	83	2,069.00	CHIX	GBp	2996824643049
30/01/2020 10:48:56	83	2,069.00	CHIX	GBp	2996824643050
30/01/2020 10:48:56	83	2,069.00	CHIX	GBp	2996824643051
30/01/2020 10:48:56	318	2,069.00	XLON	GBp	E00T7Z9buoPf
30/01/2020 10:48:56	318	2,069.00	XLON	GBp	E00T7Z9buoPn
30/01/2020 10:48:56	318	2,069.00	XLON	GBp	E00T7Z9buoPW
30/01/2020 10:48:56	865	2,069.00	XLON	GBp	E00T7Z9buoPY
30/01/2020 10:48:57	83	2,069.00	CHIX	GBp	2996824643052
30/01/2020 10:48:57	318	2,069.00	XLON	GBp	E00T7Z9buoQw
30/01/2020 10:48:57	67	2,069.00	XLON	GBp	E00T7Z9buoR0
30/01/2020 10:48:57	244	2,069.00	XLON	GBp	E00T7Z9buoR6
30/01/2020 10:49:54	620	2,070.00	BATE	GBp	175714723592
30/01/2020 10:50:03	706	24.4950	CHIX	EUR	3310281308109
30/01/2020 10:51:33	685	24.4900	CHIX	EUR	3310281308361
30/01/2020 10:51:48	39	2,069.50	BATE	GBp	175714723709
30/01/2020 10:51:48	39	2,069.50	BATE	GBp	175714723710
30/01/2020 10:51:48	58	2,069.50	CHIX	GBp	2996824643342
30/01/2020 10:51:48	300	2,069.50	XLON	GBp	E00T7Z9buqf1
30/01/2020 10:51:48	300	2,069.50	XLON	GBp	E00T7Z9buqf5
30/01/2020 10:51:48	301	2,069.50	XLON	GBp	E00T7Z9buqf7
30/01/2020 10:52:30	601	2,070.00	XLON	GBp	E00T7Z9bur4q
30/01/2020 10:52:30	539	2,070.00	XLON	GBp	E00T7Z9bur4s
30/01/2020 10:54:25	31	2,069.50	BATE	GBp	175714723894
30/01/2020 10:54:25	31	2,069.50	BATE	GBp	175714723895
30/01/2020 10:54:25	48	2,069.50	CHIX	GBp	2996824643702
30/01/2020 10:54:25	48	2,069.50	CHIX	GBp	2996824643703
30/01/2020 10:54:25	300	2,069.50	XLON	GBp	E00T7Z9but01



30/01/2020 10:54:25	300	2,069.50	XLON	GBp	E00T7Z9but05
30/01/2020 10:54:25	262	2,069.50	XLON	GBp	E00T7Z9but07
30/01/2020 10:54:25	180	2,069.50	XLON	GBp	E00T7Z9but0F
30/01/2020 10:54:25	379	2,069.50	XLON	GBp	E00T7Z9but0P
30/01/2020 10:54:25	141	2,069.50	XLON	GBp	E00T7Z9but0U
30/01/2020 10:55:04	594	2,069.00	BATE	GBp	175714723936
30/01/2020 10:55:12	616	2,068.50	XLON	GBp	E00T7Z9butYe
30/01/2020 10:55:12	607	2,068.50	XLON	GBp	E00T7Z9butYg
30/01/2020 10:56:00	673	24.4500	CHIX	EUR	3310281308982
30/01/2020 10:57:31	589	2,068.00	XLON	GBp	E00T7Z9buvtv
30/01/2020 10:58:21	593	2,066.50	XLON	GBp	E00T7Z9buwYE
30/01/2020 10:59:03	583	2,065.50	XLON	GBp	E00T7Z9buxEO
30/01/2020 10:59:03	553	2,065.50	XLON	GBp	E00T7Z9buxEQ
30/01/2020 11:01:00	578	2,066.50	XLON	GBp	E00T7Z9buytJ
30/01/2020 11:01:00	363	24.4450	BATE	EUR	489171385388
30/01/2020 11:01:00	334	24.4450	BATE	EUR	489171385389
30/01/2020 11:02:29	595	2,065.50	CHIX	GBp	2996824644488
30/01/2020 11:02:53	183	2,065.50	XLON	GBp	E00T7Z9bv0ve
30/01/2020 11:02:53	157	2,065.50	XLON	GBp	E00T7Z9bv0vh
30/01/2020 11:03:02	340	2,065.50	XLON	GBp	E00T7Z9bv15H
30/01/2020 11:03:02	340	2,065.50	XLON	GBp	E00T7Z9bv15L
30/01/2020 11:03:02	196	2,065.50	XLON	GBp	E00T7Z9bv15P
30/01/2020 11:04:15	703	24.4150	CHIX	EUR	3310281310427
30/01/2020 11:06:56	94	2,066.50	BATE	GBp	175714724687
30/01/2020 11:06:56	139	2,066.50	CHIX	GBp	2996824645028
30/01/2020 11:06:59	94	2,066.50	BATE	GBp	175714724689
30/01/2020 11:06:59	94	2,066.50	BATE	GBp	175714724691
30/01/2020 11:06:59	139	2,066.50	CHIX	GBp	2996824645032
30/01/2020 11:06:59	139	2,066.50	CHIX	GBp	2996824645033
30/01/2020 11:06:59	530	2,066.50	XLON	GBp	E00T7Z9bv52d
30/01/2020 11:06:59	1,134	2,066.50	XLON	GBp	E00T7Z9bv52f
30/01/2020 11:07:43	63	2,067.50	XLON	GBp	E00T7Z9bv5oG
30/01/2020 11:07:50	452	2,067.00	XLON	GBp	E00T7Z9bv5xa
30/01/2020 11:08:35	63	2,067.50	XLON	GBp	E00T7Z9bv6oE



30/01/2020 11:08:35	543	2,067.50	XLON	GBp	E00T7Z9bv6ol
30/01/2020 11:08:37	302	2,067.00	XLON	GBp	E00T7Z9bv6yx
30/01/2020 11:08:38	177	2,067.00	CHIX	GBp	2996824645381
30/01/2020 11:08:38	416	2,067.00	CHIX	GBp	2996824645383
30/01/2020 11:08:38	239	2,067.00	XLON	GBp	E00T7Z9bv70q
30/01/2020 11:09:05	678	24.4400	CHIX	EUR	3310281311344
30/01/2020 11:09:10	543	2,066.50	XLON	GBp	E00T7Z9bv7dl
30/01/2020 11:11:44	769	2,066.50	XLON	GBp	E00T7Z9bvA8l
30/01/2020 11:11:45	240	2,066.00	BATE	GBp	175714725069
30/01/2020 11:13:33	130	2,066.50	XLON	GBp	E00T7Z9bvC1F
30/01/2020 11:14:53	39	2,067.00	BATE	GBp	175714725270
30/01/2020 11:15:43	759	24.4400	CHIX	EUR	3310281312405
30/01/2020 11:16:02	608	2,065.00	XLON	GBp	E00T7Z9bvEqM
30/01/2020 11:16:22	82	2,065.50	CHIX	GBp	2996824646316
30/01/2020 11:16:22	317	2,065.50	XLON	GBp	E00T7Z9bvFGW
30/01/2020 11:16:26	82	2,065.50	CHIX	GBp	2996824646325
30/01/2020 11:16:26	82	2,065.50	CHIX	GBp	2996824646326
30/01/2020 11:16:26	82	2,065.50	CHIX	GBp	2996824646327
30/01/2020 11:16:26	82	2,065.50	CHIX	GBp	2996824646328
30/01/2020 11:16:26	82	2,065.50	CHIX	GBp	2996824646329
30/01/2020 11:16:26	82	2,065.50	CHIX	GBp	2996824646330
30/01/2020 11:16:26	23	2,065.50	CHIX	GBp	2996824646331
30/01/2020 11:16:26	284	2,065.50	CHIX	GBp	2996824646332
30/01/2020 11:16:26	15	2,065.50	XLON	GBp	E00T7Z9bvFNB
30/01/2020 11:16:26	302	2,065.50	XLON	GBp	E00T7Z9bvFND
30/01/2020 11:16:26	15	2,065.50	XLON	GBp	E00T7Z9bvFNP
30/01/2020 11:16:26	317	2,065.50	XLON	GBp	E00T7Z9bvFPg
30/01/2020 11:16:26	9	2,065.50	XLON	GBp	E00T7Z9bvFPk
30/01/2020 11:16:26	302	2,065.50	XLON	GBp	E00T7Z9bvFPK
30/01/2020 11:16:26	313	2,065.50	XLON	GBp	E00T7Z9bvFPs
30/01/2020 11:16:26	4	2,065.50	XLON	GBp	E00T7Z9bvFPV
30/01/2020 11:16:26	4	2,065.50	XLON	GBp	E00T7Z9bvFPw
30/01/2020 11:16:26	313	2,065.50	XLON	GBp	E00T7Z9bvFPX
30/01/2020 11:16:26	88	2,065.50	XLON	GBp	E00T7Z9bvFQ4



30/01/2020 11:16:32	226	2,064.50	XLON	GBp	E00T7Z9bvFcg
30/01/2020 11:17:54	640	2,065.00	CHIX	GBp	2996824646488
30/01/2020 11:18:30	773	24.4250	CHIX	EUR	3310281312754
30/01/2020 11:19:29	367	2,062.00	BATE	GBp	175714725616
30/01/2020 11:19:34	570	2,062.50	XLON	GBp	E00T7Z9bvltq
30/01/2020 11:21:26	79	2,063.50	CHIX	GBp	2996824646997
30/01/2020 11:21:26	79	2,063.50	CHIX	GBp	2996824646998
30/01/2020 11:21:26	79	2,063.50	CHIX	GBp	2996824646999
30/01/2020 11:21:26	79	2,063.50	CHIX	GBp	2996824647000
30/01/2020 11:21:26	79	2,063.50	CHIX	GBp	2996824647001
30/01/2020 11:21:26	36	2,063.50	CHIX	GBp	2996824647002
30/01/2020 11:21:26	222	2,063.50	CHIX	GBp	2996824647003
30/01/2020 11:21:26	256	2,063.50	XLON	GBp	E00T7Z9bvKow
30/01/2020 11:21:26	49	2,063.50	XLON	GBp	E00T7Z9bvKoy
30/01/2020 11:21:26	249	2,063.50	XLON	GBp	E00T7Z9bvKp0
30/01/2020 11:23:38	226	2,060.50	XLON	GBp	E00T7Z9bvN3R
30/01/2020 11:24:00	1,182	2,061.00	XLON	GBp	E00T7Z9bvNGV
30/01/2020 11:24:00	306	2,061.00	XLON	GBp	E00T7Z9bvNGX
30/01/2020 11:24:00	310	2,061.00	XLON	GBp	E00T7Z9bvNGZ
30/01/2020 11:25:36	1,104	2,060.00	XLON	GBp	E00T7Z9bvOvf
30/01/2020 11:25:36	88	24.3900	CHIX	EUR	3310281313895
30/01/2020 11:25:36	626	24.3900	CHIX	EUR	3310281313896
30/01/2020 11:26:09	548	2,059.50	XLON	GBp	E00T7Z9bvPU2
30/01/2020 11:29:48	625	2,064.50	XLON	GBp	E00T7Z9bvSfA
30/01/2020 11:29:48	1,188	2,064.50	XLON	GBp	E00T7Z9bvSfC
30/01/2020 11:29:48	16	24.4400	BATE	EUR	489171387873
30/01/2020 11:29:48	669	24.4400	BATE	EUR	489171387874
30/01/2020 11:30:25	368	2,064.00	XLON	GBp	E00T7Z9bvTGI
30/01/2020 11:30:25	228	2,064.00	XLON	GBp	E00T7Z9bvTGK
30/01/2020 11:30:25	548	2,064.00	XLON	GBp	E00T7Z9bvTGM
30/01/2020 11:33:20	333	2,064.00	BATE	GBp	175714726520
30/01/2020 11:33:20	264	2,064.00	BATE	GBp	175714726521
30/01/2020 11:33:24	599	2,063.50	XLON	GBp	E00T7Z9bvWAC
30/01/2020 11:33:29	756	24.4300	CHIX	EUR	3310281314827



30/01/2020 11:34:11	578	2,062.00	CHIX	GBp	2996824648430
30/01/2020 11:34:11	579	2,062.00	XLON	GBp	E00T7Z9bvWyK
30/01/2020 11:35:43	258	2,061.50	BATE	GBp	175714726684
30/01/2020 11:36:46	143	2,062.50	XLON	GBp	E00T7Z9bvYjr
30/01/2020 11:36:46	444	2,062.50	XLON	GBp	E00T7Z9bvYjt
30/01/2020 11:37:57	541	2,062.00	CHIX	GBp	2996824648863
30/01/2020 11:37:57	560	2,062.00	XLON	GBp	E00T7Z9bvZib
30/01/2020 11:37:57	582	2,062.50	XLON	GBp	E00T7Z9bvZiP
30/01/2020 11:37:57	107	24.4100	CHIX	EUR	3310281315450
30/01/2020 11:37:57	585	24.4100	CHIX	EUR	3310281315451
30/01/2020 11:39:50	615	2,060.50	XLON	GBp	E00T7Z9bvbAH
30/01/2020 11:39:50	550	2,060.50	XLON	GBp	E00T7Z9bvbAJ
30/01/2020 11:43:35	345	2,061.50	XLON	GBp	E00T7Z9bveVw
30/01/2020 11:43:35	345	2,061.50	XLON	GBp	E00T7Z9bveW6
30/01/2020 11:43:35	345	2,061.50	XLON	GBp	E00T7Z9bveWH
30/01/2020 11:43:35	13	2,061.50	XLON	GBp	E00T7Z9bveWL
30/01/2020 11:43:35	127	2,061.50	XLON	GBp	E00T7Z9bveWW
30/01/2020 11:43:35	391	24.4050	CHIX	EUR	3310281316112
30/01/2020 11:43:35	324	24.4050	CHIX	EUR	3310281316113
30/01/2020 11:43:35	9	24.4050	CHIX	EUR	3310281316114
30/01/2020 11:44:03	606	2,061.50	XLON	GBp	E00T7Z9bvewr
30/01/2020 11:44:15	226	2,061.00	XLON	GBp	E00T7Z9bvFC1
30/01/2020 11:45:36	564	2,061.50	XLON	GBp	E00T7Z9bvg7X
30/01/2020 11:47:06	591	2,062.00	CHIX	GBp	2996824650120
30/01/2020 11:47:06	552	2,062.00	CHIX	GBp	2996824650122
30/01/2020 11:47:06	1	2,062.00	CHIX	GBp	2996824650123
30/01/2020 11:48:06	600	2,062.50	XLON	GBp	E00T7Z9bviYx
30/01/2020 11:48:53	694	24.4000	CHIX	EUR	3310281316736
30/01/2020 11:49:03	678	2,061.00	XLON	GBp	E00T7Z9bvjWo
30/01/2020 11:50:42	70	2,061.00	XLON	GBp	E00T7Z9bvkyT
30/01/2020 11:50:51	230	2,061.00	XLON	GBp	E00T7Z9bvIAs
30/01/2020 11:50:53	228	2,061.00	XLON	GBp	E00T7Z9bvIE3
30/01/2020 11:50:53	113	2,061.00	XLON	GBp	E00T7Z9bvIE6
30/01/2020 11:50:53	568	2,061.00	XLON	GBp	E00T7Z9bvIEC



30/01/2020 11:52:22	300	2,059.00	BATE	GBp	175714728079
30/01/2020 11:52:22	461	2,059.00	BATE	GBp	175714728080
30/01/2020 11:52:23	539	2,058.50	XLON	GBp	E00T7Z9bvmUO
30/01/2020 11:52:23	755	24.3600	CHIX	EUR	3310281317170
30/01/2020 11:53:18	179	2,056.50	XLON	GBp	E00T7Z9bvnrar
30/01/2020 11:53:29	226	2,057.00	XLON	GBp	E00T7Z9bvnxp
30/01/2020 11:55:58	606	2,058.00	CHIX	GBp	2996824651321
30/01/2020 11:57:25	192	2,059.50	BATE	GBp	175714728480
30/01/2020 11:57:25	14	2,059.50	BATE	GBp	175714728481
30/01/2020 11:57:25	303	2,059.50	CHIX	GBp	2996824651485
30/01/2020 11:57:25	1,160	2,059.50	XLON	GBp	E00T7Z9bvr6n
30/01/2020 11:59:11	670	2,062.00	CHIX	GBp	2996824651792
30/01/2020 11:59:56	709	24.4300	CHIX	EUR	3310281318411
30/01/2020 11:59:59	97	2,057.00	CHIX	GBp	2996824652152
30/01/2020 12:01:16	675	24.4050	CHIX	EUR	3310281318732
30/01/2020 12:02:27	331	2,054.50	XLON	GBp	E00T7Z9bw1ud
30/01/2020 12:02:39	326	2,053.50	XLON	GBp	E00T7Z9bw2rW
30/01/2020 12:02:42	46	2,053.00	XLON	GBp	E00T7Z9bw3AS
30/01/2020 12:03:29	449	2,055.00	BATE	GBp	175714729541
30/01/2020 12:04:32	90	2,055.50	BATE	GBp	175714729753
30/01/2020 12:04:32	133	2,055.50	CHIX	GBp	2996824653494
30/01/2020 12:04:32	268	2,055.50	XLON	GBp	E00T7Z9bw7fv
30/01/2020 12:05:12	82	2,053.50	BATE	GBp	175714729925
30/01/2020 12:05:14	82	2,053.50	BATE	GBp	175714729928
30/01/2020 12:07:01	389	2,055.00	BATE	GBp	175714730198
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730353
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730354
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730355
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730356
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730357
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730358
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730359
30/01/2020 12:08:28	13	2,057.00	BATE	GBp	175714730360
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730361



30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730362
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730363
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730364
30/01/2020 12:08:28	40	2,057.00	BATE	GBp	175714730365
30/01/2020 12:08:28	23	2,057.00	BATE	GBp	175714730366
30/01/2020 12:08:28	60	2,057.00	CHIX	GBp	2996824654360
30/01/2020 12:08:28	60	2,057.00	CHIX	GBp	2996824654361
30/01/2020 12:08:28	60	2,057.00	CHIX	GBp	2996824654362
30/01/2020 12:08:28	60	2,057.00	CHIX	GBp	2996824654363
30/01/2020 12:08:28	60	2,057.00	CHIX	GBp	2996824654364
30/01/2020 12:08:28	49	2,057.00	CHIX	GBp	2996824654365
30/01/2020 12:08:28	60	2,057.00	CHIX	GBp	2996824654368
30/01/2020 12:08:28	300	2,057.00	XLON	GBp	E00T7Z9bwEPj
30/01/2020 12:08:28	300	2,057.00	XLON	GBp	E00T7Z9bwEQI
30/01/2020 12:09:19	31	2,058.00	BATE	GBp	175714730473
30/01/2020 12:09:34	41	2,058.00	BATE	GBp	175714730495
30/01/2020 12:09:55	765	2,058.50	CHIX	GBp	2996824654594
30/01/2020 12:09:55	1,912	2,058.50	XLON	GBp	E00T7Z9bwGMH
30/01/2020 12:09:55	1,011	2,058.50	XLON	GBp	E00T7Z9bwGMM
30/01/2020 12:10:00	352	24.4350	CHIX	EUR	3310281320185
30/01/2020 12:10:00	368	24.4350	CHIX	EUR	3310281320186
30/01/2020 12:10:39	340	2,057.50	XLON	GBp	E00T7Z9bwHNh
30/01/2020 12:10:39	216	2,057.50	XLON	GBp	E00T7Z9bwHNN
30/01/2020 12:13:35	542	2,058.00	XLON	GBp	E00T7Z9bwLGU
30/01/2020 12:14:02	538	2,057.50	XLON	GBp	E00T7Z9bwLja
30/01/2020 12:15:25	282	24.4250	CHIX	EUR	3310281320931
30/01/2020 12:15:25	488	24.4250	CHIX	EUR	3310281320932
30/01/2020 12:15:26	579	2,056.50	BATE	GBp	175714731097
30/01/2020 12:17:13	46	2,056.00	XLON	GBp	E00T7Z9bwPA3
30/01/2020 12:17:13	1,044	2,056.00	XLON	GBp	E00T7Z9bwPBP
30/01/2020 12:17:31	593	2,055.50	XLON	GBp	E00T7Z9bwPQV
30/01/2020 12:18:44	295	2,054.50	BATE	GBp	175714731404
30/01/2020 12:19:48	473	2,054.00	BATE	GBp	175714731514
30/01/2020 12:20:54	310	2,053.50	CHIX	GBp	2996824656201



30/01/2020 12:20:54	54	2,053.50	CHIX	GBp	2996824656202
30/01/2020 12:20:54	364	2,053.50	CHIX	GBp	2996824656203
30/01/2020 12:20:54	750	24.4100	BATE	EUR	489171392148
30/01/2020 12:22:02	227	2,053.50	XLON	GBp	E00T7Z9bwUci
30/01/2020 12:22:10	354	2,053.50	XLON	GBp	E00T7Z9bwUnj
30/01/2020 12:22:10	127	2,053.50	XLON	GBp	E00T7Z9bwUnR
30/01/2020 12:22:10	64	2,053.50	XLON	GBp	E00T7Z9bwUns
30/01/2020 12:22:16	290	2,053.50	XLON	GBp	E00T7Z9bwUw6
30/01/2020 12:22:16	123	2,053.50	XLON	GBp	E00T7Z9bwUwH
30/01/2020 12:22:17	240	2,053.00	XLON	GBp	E00T7Z9bwV0J
30/01/2020 12:22:17	361	2,053.00	XLON	GBp	E00T7Z9bwV0S
30/01/2020 12:23:09	558	2,052.00	XLON	GBp	E00T7Z9bwWTb
30/01/2020 12:23:09	508	24.4000	CHIX	EUR	3310281322028
30/01/2020 12:23:09	290	24.4000	CHIX	EUR	3310281322029
30/01/2020 12:25:13	231	2,052.50	BATE	GBp	175714732114
30/01/2020 12:25:13	319	2,052.50	BATE	GBp	175714732115
30/01/2020 12:25:30	245	2,052.50	XLON	GBp	E00T7Z9bwZ9G
30/01/2020 12:25:38	587	2,052.50	XLON	GBp	E00T7Z9bwZJu
30/01/2020 12:29:00	74	2,053.00	XLON	GBp	E00T7Z9bwdJS
30/01/2020 12:29:00	500	2,053.00	XLON	GBp	E00T7Z9bwdJV
30/01/2020 12:29:00	605	2,053.00	XLON	GBp	E00T7Z9bwdJX
30/01/2020 12:29:08	1,003	2,052.50	CHIX	GBp	2996824657463
30/01/2020 12:29:08	38	2,052.50	CHIX	GBp	2996824657464
30/01/2020 12:29:30	679	24.3900	CHIX	EUR	3310281322663
30/01/2020 12:33:01	229	2,051.00	BATE	GBp	175714732774
30/01/2020 12:33:46	82	2,051.50	BATE	GBp	175714732818
30/01/2020 12:33:46	82	2,051.50	BATE	GBp	175714732819
30/01/2020 12:33:46	82	2,051.50	BATE	GBp	175714732820
30/01/2020 12:33:46	120	2,051.50	CHIX	GBp	2996824658004
30/01/2020 12:33:46	120	2,051.50	CHIX	GBp	2996824658005
30/01/2020 12:33:46	120	2,051.50	CHIX	GBp	2996824658006
30/01/2020 12:33:46	61	2,051.50	CHIX	GBp	2996824658007
30/01/2020 12:33:46	29	2,051.50	CHIX	GBp	2996824658008
30/01/2020 12:33:46	462	2,051.50	XLON	GBp	E00T7Z9bwise



30/01/2020 12:33:46	1,258	2,051.50	XLON	GBp	E00T7Z9bwisi
30/01/2020 12:33:46	187	2,051.50	XLON	GBp	E00T7Z9bwist
30/01/2020 12:34:55	391	24.3850	CHIX	EUR	3310281323235
30/01/2020 12:36:40	328	2,052.00	XLON	GBp	E00T7Z9bwlrF
30/01/2020 12:36:40	815	2,052.00	XLON	GBp	E00T7Z9bwlrK
30/01/2020 12:38:12	569	2,054.50	XLON	GBp	E00T7Z9bwnEf
30/01/2020 12:38:16	544	2,054.00	CHIX	GBp	2996824658601
30/01/2020 12:38:16	558	2,054.00	XLON	GBp	E00T7Z9bwnK7
30/01/2020 12:38:16	656	24.4050	CHIX	EUR	3310281323625
30/01/2020 12:38:16	187	24.4050	CHIX	EUR	3310281323626
30/01/2020 12:42:04	47	24.4100	CHIX	EUR	3310281324025
30/01/2020 12:43:03	95	2,053.50	BATE	GBp	175714733531
30/01/2020 12:43:03	127	2,053.50	BATE	GBp	175714733532
30/01/2020 12:43:03	328	2,053.50	CHIX	GBp	2996824659129
30/01/2020 12:43:03	1,251	2,053.50	XLON	GBp	E00T7Z9bwrRv
30/01/2020 12:44:02	569	2,055.00	CHIX	GBp	2996824659246
30/01/2020 12:44:02	554	2,055.00	XLON	GBp	E00T7Z9bws8a
30/01/2020 12:44:02	580	2,055.00	XLON	GBp	E00T7Z9bws8c
30/01/2020 12:44:02	303	24.4400	CHIX	EUR	3310281324327
30/01/2020 12:44:02	436	24.4450	CHIX	EUR	3310281324326
30/01/2020 12:44:40	281	2,053.50	BATE	GBp	175714733689
30/01/2020 12:47:40	601	2,054.00	XLON	GBp	E00T7Z9bwvcb
30/01/2020 12:47:42	25	2,054.00	XLON	GBp	E00T7Z9bwvfr
30/01/2020 12:47:42	586	2,054.00	XLON	GBp	E00T7Z9bwvfv
30/01/2020 12:50:25	1,160	2,054.00	CHIX	GBp	2996824659938
30/01/2020 12:50:25	718	24.4450	BATE	EUR	489171394113
30/01/2020 12:51:27	83	2,054.00	XLON	GBp	E00T7Z9bwz9O
30/01/2020 12:51:43	239	2,054.00	XLON	GBp	E00T7Z9bwzV5
30/01/2020 12:51:51	936	2,054.00	XLON	GBp	E00T7Z9bwzcT
30/01/2020 12:52:50	613	2,052.50	CHIX	GBp	2996824660297
30/01/2020 12:52:50	579	2,052.50	XLON	GBp	E00T7Z9bx0cU
30/01/2020 12:52:50	588	2,053.00	XLON	GBp	E00T7Z9bx0cC
30/01/2020 12:52:50	671	24.4350	CHIX	EUR	3310281325186
30/01/2020 12:55:01	226	2,053.00	BATE	GBp	175714734540



30/01/2020 12:57:22	348	2,055.00	XLON	GBp	E00T7Z9bx5Cr
30/01/2020 12:57:22	348	2,055.00	XLON	GBp	E00T7Z9bx5Cy
30/01/2020 12:57:22	348	2,055.00	XLON	GBp	E00T7Z9bx5DJ
30/01/2020 12:57:40	74	2,055.50	XLON	GBp	E00T7Z9bx5cq
30/01/2020 12:57:40	310	2,055.50	XLON	GBp	E00T7Z9bx5db
30/01/2020 12:58:04	570	2,055.50	CHIX	GBp	2996824661143
30/01/2020 12:58:04	564	2,055.50	XLON	GBp	E00T7Z9bx5xO
30/01/2020 12:58:04	676	24.4700	BATE	EUR	489171394734
30/01/2020 12:59:50	539	2,056.00	XLON	GBp	E00T7Z9bx7YB
30/01/2020 12:59:50	573	2,056.00	XLON	GBp	E00T7Z9bx7YD
30/01/2020 12:59:50	100	2,056.00	XLON	GBp	E00T7Z9bx7YF
30/01/2020 12:59:50	444	2,056.00	XLON	GBp	E00T7Z9bx7YO
30/01/2020 13:02:06	600	2,056.50	XLON	GBp	E00T7Z9bx9tM
30/01/2020 13:02:28	457	24.4650	CHIX	EUR	3310281326672
30/01/2020 13:03:00	555	2,055.50	XLON	GBp	E00T7Z9bxAkz
30/01/2020 13:05:44	212	2,055.50	BATE	GBp	175714735623
30/01/2020 13:06:16	80	2,056.50	CHIX	GBp	2996824662195
30/01/2020 13:06:16	352	2,056.50	CHIX	GBp	2996824662196
30/01/2020 13:06:16	764	2,056.50	XLON	GBp	E00T7Z9bxEDD
30/01/2020 13:06:16	889	2,056.50	XLON	GBp	E00T7Z9bxEDF
30/01/2020 13:07:02	100	24.4900	BATE	EUR	489171395549
30/01/2020 13:07:04	536	2,058.50	CHIX	GBp	2996824662295
30/01/2020 13:07:05	607	2,058.00	XLON	GBp	E00T7Z9bxFCL
30/01/2020 13:07:15	390	24.4900	BATE	EUR	489171395578
30/01/2020 13:07:15	184	24.4900	BATE	EUR	489171395584
30/01/2020 13:08:58	610	2,057.50	XLON	GBp	E00T7Z9bxHg9
30/01/2020 13:08:59	539	2,057.00	CHIX	GBp	2996824662489
30/01/2020 13:10:11	696	24.4600	BATE	EUR	489171395899
30/01/2020 13:10:43	548	2,056.00	CHIX	GBp	2996824662751
30/01/2020 13:11:28	585	2,056.00	XLON	GBp	E00T7Z9bxL0e
30/01/2020 13:12:24	542	2,055.50	XLON	GBp	E00T7Z9bxM3T
30/01/2020 13:13:02	551	2,054.50	XLON	GBp	E00T7Z9bxMhK
30/01/2020 13:13:15	168	2,052.50	XLON	GBp	E00T7Z9bxN3T
30/01/2020 13:13:28	561	2,052.50	XLON	GBp	E00T7Z9bxNPi



30/01/2020 13:15:14	557	2,052.00	CHIX	GBp	2996824663370
30/01/2020 13:15:14	596	2,052.00	XLON	GBp	E00T7Z9bxPUO
30/01/2020 13:15:54	765	24.4200	CHIX	EUR	3310281328839
30/01/2020 13:18:08	598	2,051.50	CHIX	GBp	2996824663652
30/01/2020 13:18:08	1,200	2,052.00	XLON	GBp	E00T7Z9bxSEv
30/01/2020 13:21:20	1,598	2,055.50	XLON	GBp	E00T7Z9bxVR3
30/01/2020 13:21:51	675	24.4550	CHIX	EUR	3310281329468
30/01/2020 13:22:23	659	2,055.00	XLON	GBp	E00T7Z9bxWKt
30/01/2020 13:23:18	718	2,056.50	CHIX	GBp	2996824664282
30/01/2020 13:23:52	772	2,057.00	XLON	GBp	E00T7Z9bxXdP
30/01/2020 13:25:07	318	2,058.50	XLON	GBp	E00T7Z9bxYzB
30/01/2020 13:25:09	630	2,058.00	CHIX	GBp	2996824664537
30/01/2020 13:25:09	260	2,058.50	XLON	GBp	E00T7Z9bxYzu
30/01/2020 13:26:08	318	24.5000	BATE	EUR	489171397306
30/01/2020 13:26:08	446	24.5000	BATE	EUR	489171397307
30/01/2020 13:27:02	228	2,059.00	BATE	GBp	175714737408
30/01/2020 13:27:02	336	2,059.00	BATE	GBp	175714737409
30/01/2020 13:27:53	560	2,059.00	XLON	GBp	E00T7Z9bxcNK
30/01/2020 13:29:12	211	2,059.50	XLON	GBp	E00T7Z9bxe9P
30/01/2020 13:30:13	682	24.5050	CHIX	EUR	3310281330626
30/01/2020 13:30:33	203	2,059.50	BATE	GBp	175714737768
30/01/2020 13:30:33	300	2,059.50	CHIX	GBp	2996824665470
30/01/2020 13:30:33	1,145	2,059.50	XLON	GBp	E00T7Z9bxgTO
30/01/2020 13:31:28	543	2,058.50	XLON	GBp	E00T7Z9bxhE1
30/01/2020 13:31:28	666	2,059.00	BATE	GBp	175714737839
30/01/2020 13:33:01	769	24.5500	CHIX	EUR	3310281331032
30/01/2020 13:34:10	224	2,064.50	BATE	GBp	175714738208
30/01/2020 13:34:10	78	2,064.50	CHIX	GBp	2996824666321
30/01/2020 13:34:10	253	2,064.50	CHIX	GBp	2996824666322
30/01/2020 13:34:10	1,096	2,064.50	XLON	GBp	E00T7Z9bxiZt
30/01/2020 13:34:10	166	2,064.50	XLON	GBp	E00T7Z9bxiZv
30/01/2020 13:35:37	564	2,062.50	XLON	GBp	E00T7Z9bxnpd
30/01/2020 13:37:23	22	24.5250	CHIX	EUR	3310281331940
30/01/2020 13:37:23	22	24.5250	CHIX	EUR	3310281331941



30/01/2020 13:37:23	200	24.5250	CHIX	EUR	3310281331942
30/01/2020 13:39:40	560	2,062.50	CHIX	GBp	2996824667067
30/01/2020 13:39:55	40	2,062.50	BATE	GBp	175714738662
30/01/2020 13:39:55	24	2,062.50	CHIX	GBp	2996824667081
30/01/2020 13:39:55	265	24.5500	CHIX	EUR	3310281332214
30/01/2020 13:39:55	223	24.5500	CHIX	EUR	3310281332215
30/01/2020 13:39:55	265	24.5500	CHIX	EUR	3310281332216
30/01/2020 13:41:00	191	2,062.50	BATE	GBp	175714738755
30/01/2020 13:41:00	141	2,062.50	BATE	GBp	175714738756
30/01/2020 13:41:00	229	2,062.50	BATE	GBp	175714738757
30/01/2020 13:41:00	394	2,062.50	BATE	GBp	175714738758
30/01/2020 13:41:00	408	2,062.50	CHIX	GBp	2996824667239
30/01/2020 13:41:00	81	2,062.50	CHIX	GBp	2996824667240
30/01/2020 13:41:00	72	2,062.50	XLON	GBp	E00T7Z9bxtiH
30/01/2020 13:41:00	652	2,062.50	XLON	GBp	E00T7Z9bxtiL
30/01/2020 13:41:00	1,113	2,062.50	XLON	GBp	E00T7Z9bxtiN
30/01/2020 13:41:00	30	2,062.50	XLON	GBp	E00T7Z9bxtiQ
30/01/2020 13:41:18	617	2,062.50	CHIX	GBp	2996824667291
30/01/2020 13:42:00	728	24.5000	CHIX	EUR	3310281332509
30/01/2020 13:44:00	96	2,060.00	BATE	GBp	175714738986
30/01/2020 13:44:00	96	2,060.00	BATE	GBp	175714738987
30/01/2020 13:44:00	142	2,060.00	CHIX	GBp	2996824667615
30/01/2020 13:44:00	142	2,060.00	CHIX	GBp	2996824667616
30/01/2020 13:44:00	543	2,060.00	XLON	GBp	E00T7Z9bxxGN
30/01/2020 13:48:36	699	24.5550	CHIX	EUR	3310281333256
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739363
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739365
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739366
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739367
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739368
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739369
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739370
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739371
30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739372



30/01/2020 13:48:42	40	2,062.00	BATE	GBp	175714739373
30/01/2020 13:48:42	31	2,062.00	BATE	GBp	175714739374
30/01/2020 13:48:42	59	2,062.00	CHIX	GBp	2996824668243
30/01/2020 13:48:42	59	2,062.00	CHIX	GBp	2996824668245
30/01/2020 13:48:42	59	2,062.00	CHIX	GBp	2996824668246
30/01/2020 13:48:42	5	2,062.00	CHIX	GBp	2996824668247
30/01/2020 13:48:42	59	2,062.00	CHIX	GBp	2996824668248
30/01/2020 13:48:42	59	2,062.00	CHIX	GBp	2996824668250
30/01/2020 13:48:42	59	2,062.00	CHIX	GBp	2996824668251
30/01/2020 13:48:42	59	2,062.00	CHIX	GBp	2996824668252
30/01/2020 13:48:42	13	2,062.00	CHIX	GBp	2996824668253
30/01/2020 13:48:42	300	2,062.00	XLON	GBp	E00T7Z9by1og
30/01/2020 13:48:42	300	2,062.00	XLON	GBp	E00T7Z9by1ou
30/01/2020 13:48:42	42	2,062.00	XLON	GBp	E00T7Z9by1oy
30/01/2020 13:48:42	300	2,062.00	XLON	GBp	E00T7Z9by1p6
30/01/2020 13:48:42	25	2,062.00	XLON	GBp	E00T7Z9by1pA
30/01/2020 13:48:42	300	2,062.00	XLON	GBp	E00T7Z9by1pK
30/01/2020 13:48:42	32	2,062.00	XLON	GBp	E00T7Z9by1pl
30/01/2020 13:48:42	300	2,062.00	XLON	GBp	E00T7Z9by1pS
30/01/2020 13:48:45	208	2,062.00	XLON	GBp	E00T7Z9by1td
30/01/2020 13:48:45	991	2,062.00	XLON	GBp	E00T7Z9by1th
30/01/2020 13:49:15	300	2,062.00	CHIX	GBp	2996824668303
30/01/2020 13:49:15	335	2,062.00	CHIX	GBp	2996824668304
30/01/2020 13:50:49	710	24.5100	CHIX	EUR	3310281333556
30/01/2020 13:52:53	672	24.5000	BATE	EUR	489171399969
30/01/2020 13:54:41	620	2,059.50	XLON	GBp	E00T7Z9by7pe
30/01/2020 13:55:08	73	2,059.00	BATE	GBp	175714739851
30/01/2020 13:55:08	411	2,059.00	XLON	GBp	E00T7Z9by8J1
30/01/2020 13:55:21	647	2,059.50	XLON	GBp	E00T7Z9by8bv
30/01/2020 13:55:23	39	2,059.50	BATE	GBp	175714739866
30/01/2020 13:55:23	296	2,059.50	BATE	GBp	175714739867
30/01/2020 13:55:23	586	2,059.50	CHIX	GBp	2996824669046
30/01/2020 13:55:23	1,418	2,059.50	XLON	GBp	E00T7Z9by8e0
30/01/2020 13:55:23	174	2,059.50	XLON	GBp	E00T7Z9by8e3



30/01/2020 13:55:23	64	2,059.50	XLON	GBp	E00T7Z9by8eF
30/01/2020 13:57:27	30	2,059.00	BATE	GBp	175714740125
30/01/2020 13:57:27	47	2,059.00	CHIX	GBp	2996824669372
30/01/2020 13:57:27	714	24.5000	BATE	EUR	489171400423
30/01/2020 13:57:32	30	2,059.00	BATE	GBp	175714740136
30/01/2020 13:57:32	300	2,059.00	XLON	GBp	E00T7Z9byAYJ
30/01/2020 13:57:50	30	2,059.00	BATE	GBp	175714740148
30/01/2020 13:57:50	233	2,059.00	XLON	GBp	E00T7Z9byAvU
30/01/2020 14:00:00	285	2,061.00	BATE	GBp	175714740296
30/01/2020 14:00:00	418	2,061.00	CHIX	GBp	2996824669646
30/01/2020 14:00:00	174	2,061.00	XLON	GBp	E00T7Z9byDen
30/01/2020 14:00:00	406	2,061.00	XLON	GBp	E00T7Z9byDf3
30/01/2020 14:00:00	1,021	2,061.00	XLON	GBp	E00T7Z9byDf6
30/01/2020 14:00:01	601	2,060.50	XLON	GBp	E00T7Z9byDgj
30/01/2020 14:00:01	580	2,060.50	XLON	GBp	E00T7Z9byDgl
30/01/2020 14:00:01	588	2,060.50	XLON	GBp	E00T7Z9byDgn
30/01/2020 14:00:01	568	2,060.50	XLON	GBp	E00T7Z9byDgp
30/01/2020 14:01:45	699	24.5200	CHIX	EUR	3310281335463
30/01/2020 14:03:45	623	2,063.50	XLON	GBp	E00T7Z9byHgl
30/01/2020 14:03:45	569	2,063.50	XLON	GBp	E00T7Z9byHgn
30/01/2020 14:03:45	179	2,063.50	XLON	GBp	E00T7Z9byHgp
30/01/2020 14:03:45	370	2,063.50	XLON	GBp	E00T7Z9byHgs
30/01/2020 14:03:45	603	2,063.50	XLON	GBp	E00T7Z9byHgu
30/01/2020 14:03:45	598	2,064.00	XLON	GBp	E00T7Z9byHf5
30/01/2020 14:03:45	695	24.5350	CHIX	EUR	3310281335808
30/01/2020 14:05:08	630	2,060.50	XLON	GBp	E00T7Z9byJAV
30/01/2020 14:05:08	603	2,060.50	XLON	GBp	E00T7Z9byJAX
30/01/2020 14:09:02	707	24.5050	CHIX	EUR	3310281336730
30/01/2020 14:09:47	576	2,060.00	CHIX	GBp	2996824671065
30/01/2020 14:09:47	553	2,060.00	XLON	GBp	E00T7Z9byNSt
30/01/2020 14:09:47	595	2,060.00	XLON	GBp	E00T7Z9byNSv
30/01/2020 14:09:47	1,092	2,060.50	XLON	GBp	E00T7Z9byNSf
30/01/2020 14:09:47	600	2,060.50	XLON	GBp	E00T7Z9byNSh
30/01/2020 14:10:03	554	2,059.50	XLON	GBp	E00T7Z9byNig



30/01/2020 14:13:03	689	24.5150	CHIX	EUR	3310281337383
30/01/2020 14:13:32	552	2,060.50	XLON	GBp	E00T7Z9byR97
30/01/2020 14:15:15	215	2,060.00	CHIX	GBp	2996824671818
30/01/2020 14:15:43	736	24.4900	BATE	EUR	489171402350
30/01/2020 14:16:23	95	2,058.50	BATE	GBp	175714741970
30/01/2020 14:16:23	170	2,058.50	BATE	GBp	175714741971
30/01/2020 14:16:23	391	2,058.50	CHIX	GBp	2996824671981
30/01/2020 14:16:23	436	2,058.50	XLON	GBp	E00T7Z9byUFJ
30/01/2020 14:16:23	1,055	2,058.50	XLON	GBp	E00T7Z9byUFN
30/01/2020 14:16:25	777	2,058.00	CHIX	GBp	2996824671990
30/01/2020 14:16:25	555	2,058.00	XLON	GBp	E00T7Z9byUKf
30/01/2020 14:16:25	608	2,058.00	XLON	GBp	E00T7Z9byUKZ
30/01/2020 14:17:24	576	2,057.00	XLON	GBp	E00T7Z9byVMJ
30/01/2020 14:17:24	558	2,057.00	XLON	GBp	E00T7Z9byVMP
30/01/2020 14:18:11	583	2,055.00	XLON	GBp	E00T7Z9byW0e
30/01/2020 14:20:22	731	24.4500	BATE	EUR	489171402812
30/01/2020 14:22:44	721	24.4800	CHIX	EUR	3310281339070
30/01/2020 14:24:39	58	2,059.00	BATE	GBp	175714742795
30/01/2020 14:24:39	309	2,059.00	BATE	GBp	175714742796
30/01/2020 14:24:39	66	2,059.00	BATE	GBp	175714742797
30/01/2020 14:24:39	637	2,059.00	CHIX	GBp	2996824673277
30/01/2020 14:24:39	2,434	2,059.00	XLON	GBp	E00T7Z9byccV
30/01/2020 14:25:01	183	2,059.00	BATE	GBp	175714742855
30/01/2020 14:25:01	271	2,059.00	CHIX	GBp	2996824673331
30/01/2020 14:25:01	1,032	2,059.00	XLON	GBp	E00T7Z9bycxr
30/01/2020 14:26:00	613	2,059.00	CHIX	GBp	2996824673478
30/01/2020 14:26:00	543	2,059.00	XLON	GBp	E00T7Z9bydzE
30/01/2020 14:26:00	557	2,059.00	XLON	GBp	E00T7Z9bydzI
30/01/2020 14:26:00	721	24.4950	CHIX	EUR	3310281339584
30/01/2020 14:27:47	583	2,056.50	CHIX	GBp	2996824673844
30/01/2020 14:27:47	609	2,056.50	XLON	GBp	E00T7Z9bygRE
30/01/2020 14:27:47	574	2,056.50	XLON	GBp	E00T7Z9bygRG
30/01/2020 14:27:47	695	24.4750	CHIX	EUR	3310281340000
30/01/2020 14:28:09	163	2,058.00	XLON	GBp	E00T7Z9byh1c



30/01/2020 14:28:09	286	2,058.00	XLON	GBp	E00T7Z9byh1X
30/01/2020 14:28:09	238	2,058.00	XLON	GBp	E00T7Z9byh1Z
30/01/2020 14:30:03	720	24.4850	CHIX	EUR	3310281340546
30/01/2020 14:30:04	256	2,057.50	BATE	GBp	175714743557
30/01/2020 14:30:04	200	2,057.50	BATE	GBp	175714743558
30/01/2020 14:30:04	93	2,057.50	BATE	GBp	175714743559
30/01/2020 14:30:04	568	2,057.50	XLON	GBp	E00T7Z9byjff
30/01/2020 14:30:04	629	2,057.50	XLON	GBp	E00T7Z9byjfh
30/01/2020 14:30:04	253	2,057.50	XLON	GBp	E00T7Z9byjfi
30/01/2020 14:30:04	557	2,057.50	XLON	GBp	E00T7Z9byjfu
30/01/2020 14:30:09	601	2,058.00	XLON	GBp	E00T7Z9byk4Z
30/01/2020 14:31:00	617	2,058.50	XLON	GBp	E00T7Z9bym60
30/01/2020 14:31:12	659	2,058.00	BATE	GBp	175714743809
30/01/2020 14:31:39	34	24.4750	BATE	EUR	489171404372
30/01/2020 14:31:39	410	24.4750	BATE	EUR	489171404373
30/01/2020 14:31:39	61	24.4750	BATE	EUR	489171404374
30/01/2020 14:31:39	206	24.4750	BATE	EUR	489171404375
30/01/2020 14:32:09	557	2,055.00	XLON	GBp	E00T7Z9byoQU
30/01/2020 14:32:09	595	2,055.00	XLON	GBp	E00T7Z9byoQW
30/01/2020 14:32:48	166	2,054.50	BATE	GBp	175714744168
30/01/2020 14:33:03	603	2,054.00	BATE	GBp	175714744187
30/01/2020 14:33:03	575	2,054.00	XLON	GBp	E00T7Z9byqat
30/01/2020 14:33:14	703	24.4250	CHIX	EUR	3310281342002
30/01/2020 14:33:23	104	2,054.00	XLON	GBp	E00T7Z9byrmA
30/01/2020 14:33:43	182	2,053.00	CHIX	GBp	2996824675913
30/01/2020 14:33:43	602	2,053.00	XLON	GBp	E00T7Z9bysTe
30/01/2020 14:34:05	204	2,053.50	CHIX	GBp	2996824676056
30/01/2020 14:34:05	416	2,053.50	CHIX	GBp	2996824676058
30/01/2020 14:34:48	547	2,052.00	XLON	GBp	E00T7Z9byult
30/01/2020 14:34:48	561	2,052.00	XLON	GBp	E00T7Z9byulv
30/01/2020 14:34:58	670	24.4050	CHIX	EUR	3310281342778
30/01/2020 14:36:04	670	2,053.50	CHIX	GBp	2996824676770
30/01/2020 14:36:36	241	2,054.00	CHIX	GBp	2996824677000
30/01/2020 14:36:36	354	2,054.00	CHIX	GBp	2996824677001



30/01/2020 14:36:36	619	2,054.00	XLON	GBp	E00T7Z9byzXr
30/01/2020 14:36:37	15	2,053.50	XLON	GBp	E00T7Z9byzZE
30/01/2020 14:36:37	613	2,053.50	XLON	GBp	E00T7Z9byzZI
30/01/2020 14:36:37	577	2,053.50	XLON	GBp	E00T7Z9byzZK
30/01/2020 14:36:37	745	24.4300	CHIX	EUR	3310281343876
30/01/2020 14:37:48	214	2,052.00	XLON	GBp	E00T7Z9bz1fi
30/01/2020 14:38:21	216	2,051.00	BATE	GBp	175714745118
30/01/2020 14:38:21	184	2,051.00	CHIX	GBp	2996824677499
30/01/2020 14:38:23	159	2,051.00	XLON	GBp	E00T7Z9bz34s
30/01/2020 14:38:24	1,189	2,051.00	XLON	GBp	E00T7Z9bz36C
30/01/2020 14:38:50	123	2,050.50	BATE	GBp	175714745206
30/01/2020 14:38:51	180	2,050.50	BATE	GBp	175714745208
30/01/2020 14:38:54	275	2,050.50	BATE	GBp	175714745216
30/01/2020 14:39:01	265	2,050.50	XLON	GBp	E00T7Z9bz46h
30/01/2020 14:39:03	734	24.3900	BATE	EUR	489171406135
30/01/2020 14:39:27	8	2,050.50	BATE	GBp	175714745323
30/01/2020 14:39:27	640	2,050.50	BATE	GBp	175714745324
30/01/2020 14:39:55	561	2,051.00	CHIX	GBp	2996824677953
30/01/2020 14:40:18	459	2,051.00	CHIX	GBp	2996824678090
30/01/2020 14:40:18	107	2,051.00	CHIX	GBp	2996824678091
30/01/2020 14:41:07	263	2,050.00	XLON	GBp	E00T7Z9bz7w7
30/01/2020 14:41:07	335	2,050.00	XLON	GBp	E00T7Z9bz7w9
30/01/2020 14:41:09	576	2,050.00	XLON	GBp	E00T7Z9bz7zx
30/01/2020 14:41:13	748	24.3650	CHIX	EUR	3310281345441
30/01/2020 14:42:05	536	2,049.50	XLON	GBp	E00T7Z9bz9ac
30/01/2020 14:43:06	67	2,048.50	BATE	GBp	175714745928
30/01/2020 14:43:06	340	2,048.50	BATE	GBp	175714745929
30/01/2020 14:43:06	68	2,048.50	BATE	GBp	175714745930
30/01/2020 14:43:06	253	2,048.50	BATE	GBp	175714745932
30/01/2020 14:43:06	86	2,048.50	BATE	GBp	175714745933
30/01/2020 14:43:06	58	2,048.50	BATE	GBp	175714745934
30/01/2020 14:43:06	299	2,048.50	BATE	GBp	175714745935
30/01/2020 14:44:32	741	24.3850	CHIX	EUR	3310281346412
30/01/2020 14:45:03	289	2,051.50	BATE	GBp	175714746241



30/01/2020 14:45:03	425	2,051.50	CHIX	GBp	2996824679201
30/01/2020 14:45:03	1,490	2,051.50	XLON	GBp	E00T7Z9bzEle
30/01/2020 14:45:03	136	2,051.50	XLON	GBp	E00T7Z9bzElg
30/01/2020 14:46:26	1,272	2,053.00	CHIX	GBp	2996824679609
30/01/2020 14:46:26	703	24.4100	CHIX	EUR	3310281347109
30/01/2020 14:46:36	571	2,052.50	XLON	GBp	E00T7Z9bzHu4
30/01/2020 14:47:32	28	2,052.50	BATE	GBp	175714746681
30/01/2020 14:47:32	328	2,052.50	BATE	GBp	175714746682
30/01/2020 14:47:32	356	2,052.50	BATE	GBp	175714746683
30/01/2020 14:47:32	129	2,052.50	BATE	GBp	175714746684
30/01/2020 14:47:32	227	2,052.50	BATE	GBp	175714746685
30/01/2020 14:47:32	37	2,052.50	BATE	GBp	175714746686
30/01/2020 14:47:52	646	2,051.50	CHIX	GBp	2996824680002
30/01/2020 14:47:52	206	24.3900	CHIX	EUR	3310281347474
30/01/2020 14:47:52	479	24.3900	CHIX	EUR	3310281347475
30/01/2020 14:47:52	9	24.3900	CHIX	EUR	3310281347476
30/01/2020 14:49:05	1,259	2,052.00	XLON	GBp	E00T7Z9bzMEI
30/01/2020 14:50:13	32	2,052.00	BATE	GBp	175714747194
30/01/2020 14:50:13	32	2,052.00	BATE	GBp	175714747195
30/01/2020 14:50:13	32	2,052.00	BATE	GBp	175714747196
30/01/2020 14:50:13	32	2,052.00	BATE	GBp	175714747197
30/01/2020 14:50:13	49	2,052.00	CHIX	GBp	2996824680675
30/01/2020 14:50:15	49	2,052.00	CHIX	GBp	2996824680679
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30/01/2020 14:50:15	49	2,052.00	CHIX	GBp	2996824680681
30/01/2020 14:50:15	49	2,052.00	CHIX	GBp	2996824680682
30/01/2020 14:50:15	49	2,052.00	CHIX	GBp	2996824680683
30/01/2020 14:50:15	49	2,052.00	CHIX	GBp	2996824680684
30/01/2020 14:50:15	49	2,052.00	CHIX	GBp	2996824680685
30/01/2020 14:50:15	7	2,052.00	CHIX	GBp	2996824680686
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30/01/2020 14:50:16	32	2,052.00	BATE	GBp	175714747204
30/01/2020 14:50:16	20	2,052.00	BATE	GBp	175714747205
30/01/2020 14:50:16	4	2,052.00	BATE	GBp	175714747206



30/01/2020 14:50:16	28	2,052.00	BATE	GBp	175714747207
30/01/2020 14:50:16	32	2,052.00	BATE	GBp	175714747208
30/01/2020 14:50:16	34	2,052.00	CHIX	GBp	2996824680701
30/01/2020 14:50:16	102	2,052.00	XLON	GBp	E00T7Z9bzOtA
30/01/2020 14:50:16	198	2,052.00	XLON	GBp	E00T7Z9bzOtC
30/01/2020 14:50:16	399	2,052.00	XLON	GBp	E00T7Z9bzOtE
30/01/2020 14:50:25	108	24.3950	BATE	EUR	489171408400
30/01/2020 14:50:25	152	24.3950	BATE	EUR	489171408401
30/01/2020 14:50:25	16	24.3950	BATE	EUR	489171408402
30/01/2020 14:50:25	457	24.3950	BATE	EUR	489171408403
30/01/2020 14:50:32	260	2,051.50	XLON	GBp	E00T7Z9bzPGj
30/01/2020 14:50:41	161	2,051.50	XLON	GBp	E00T7Z9bzPRN
30/01/2020 14:50:41	398	2,051.50	XLON	GBp	E00T7Z9bzPRP
30/01/2020 14:51:08	497	2,051.50	XLON	GBp	E00T7Z9bzQBx
30/01/2020 14:51:10	111	2,051.50	XLON	GBp	E00T7Z9bzQF7
30/01/2020 14:51:31	395	2,051.00	CHIX	GBp	2996824680942
30/01/2020 14:51:32	170	2,051.00	CHIX	GBp	2996824680943
30/01/2020 14:52:29	704	24.3900	CHIX	EUR	3310281348952
30/01/2020 14:52:53	24	2,050.50	BATE	GBp	175714747630
30/01/2020 14:52:53	24	2,050.50	BATE	GBp	175714747631
30/01/2020 14:52:53	24	2,050.50	BATE	GBp	175714747632
30/01/2020 14:52:53	37	2,050.50	CHIX	GBp	2996824681282
30/01/2020 14:52:53	37	2,050.50	CHIX	GBp	2996824681283
30/01/2020 14:52:53	37	2,050.50	CHIX	GBp	2996824681286
30/01/2020 14:52:53	37	2,050.50	CHIX	GBp	2996824681287
30/01/2020 14:52:53	37	2,050.50	CHIX	GBp	2996824681288
30/01/2020 14:52:53	37	2,050.50	CHIX	GBp	2996824681289
30/01/2020 14:52:53	37	2,050.50	CHIX	GBp	2996824681290
30/01/2020 14:52:53	12	2,050.50	CHIX	GBp	2996824681291
30/01/2020 14:52:53	37	2,050.50	CHIX	GBp	2996824681292
30/01/2020 14:52:53	300	2,050.50	XLON	GBp	E00T7Z9bzSyl
30/01/2020 14:52:53	300	2,050.50	XLON	GBp	E00T7Z9bzSyp
30/01/2020 14:52:53	213	2,050.50	XLON	GBp	E00T7Z9bzSyr
30/01/2020 14:54:04	688	24.3850	CHIX	EUR	3310281349458



30/01/2020 14:54:08	127	2,051.50	XLON	GBp	E00T7Z9bzUzL
30/01/2020 14:54:10	20	2,051.50	BATE	GBp	175714747837
30/01/2020 14:54:10	20	2,051.50	BATE	GBp	175714747838
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30/01/2020 14:54:10	20	2,051.50	BATE	GBp	175714747840
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30/01/2020 14:54:10	20	2,051.50	BATE	GBp	175714747846
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30/01/2020 14:54:10	6	2,051.50	BATE	GBp	175714747850
30/01/2020 14:54:10	14	2,051.50	BATE	GBp	175714747851
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30/01/2020 14:54:10	20	2,051.50	BATE	GBp	175714747856
30/01/2020 14:54:10	20	2,051.50	BATE	GBp	175714747857
30/01/2020 14:54:10	20	2,051.50	BATE	GBp	175714747858
30/01/2020 14:54:10	12	2,051.50	BATE	GBp	175714747859
30/01/2020 14:54:10	8	2,051.50	BATE	GBp	175714747860
30/01/2020 14:54:10	13	2,051.50	BATE	GBp	175714747861
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30/01/2020 14:54:10	31	2,051.50	CHIX	GBp	2996824681611
30/01/2020 14:54:10	173	2,051.50	XLON	GBp	E00T7Z9bzV2G
30/01/2020 14:54:10	300	2,051.50	XLON	GBp	E00T7Z9bzV2S
30/01/2020 14:54:11	351	2,051.50	XLON	GBp	E00T7Z9bzV3d
30/01/2020 14:54:11	255	2,051.50	XLON	GBp	E00T7Z9bzV3i
30/01/2020 14:54:11	351	2,051.50	XLON	GBp	E00T7Z9bzV3Y
30/01/2020 14:55:08	64	2,052.00	XLON	GBp	E00T7Z9bzWc1
30/01/2020 14:55:15	47	2,052.00	BATE	GBp	175714747967



30/01/2020 14:55:15	47	2,052.00	BATE	GBp	175714747968
30/01/2020 14:55:15	47	2,052.00	BATE	GBp	175714747969
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30/01/2020 14:55:15	47	2,052.00	BATE	GBp	175714747971
30/01/2020 14:55:15	49	2,052.00	CHIX	GBp	2996824681791
30/01/2020 14:55:15	23	2,052.00	CHIX	GBp	2996824681792
30/01/2020 14:55:15	72	2,052.00	CHIX	GBp	2996824681793
30/01/2020 14:55:15	72	2,052.00	CHIX	GBp	2996824681794
30/01/2020 14:55:15	300	2,052.00	XLON	GBp	E00T7Z9bzWIM
30/01/2020 14:55:15	300	2,052.00	XLON	GBp	E00T7Z9bzWIS
30/01/2020 14:55:15	172	2,052.00	XLON	GBp	E00T7Z9bzWIU
30/01/2020 14:55:59	69	2,052.50	BATE	GBp	175714748058
30/01/2020 14:55:59	355	2,052.50	BATE	GBp	175714748059
30/01/2020 14:56:00	42	2,052.50	BATE	GBp	175714748062
30/01/2020 14:56:00	313	2,052.50	BATE	GBp	175714748063
30/01/2020 14:56:00	69	2,052.50	BATE	GBp	175714748064
30/01/2020 14:56:00	174	2,052.50	BATE	GBp	175714748065
30/01/2020 14:56:22	23	2,052.00	BATE	GBp	175714748107
30/01/2020 14:56:22	385	2,052.00	BATE	GBp	175714748108
30/01/2020 14:56:22	173	2,052.00	BATE	GBp	175714748109
30/01/2020 14:56:30	712	24.3750	CHIX	EUR	3310281349956
30/01/2020 14:56:35	638	2,052.00	XLON	GBp	E00T7Z9bzYwy
30/01/2020 14:57:03	648	2,050.50	CHIX	GBp	2996824682190
30/01/2020 14:58:06	336	2,051.50	CHIX	GBp	2996824682429
30/01/2020 14:58:06	820	2,051.50	CHIX	GBp	2996824682430
30/01/2020 14:58:06	569	2,051.50	XLON	GBp	E00T7Z9bzbRc
30/01/2020 14:58:41	13	24.3700	CHIX	EUR	3310281350402
30/01/2020 14:58:42	42	24.3700	CHIX	EUR	3310281350403
30/01/2020 14:59:04	367	2,051.00	XLON	GBp	E00T7Z9bzcaN
30/01/2020 14:59:04	367	2,051.00	XLON	GBp	E00T7Z9bzcZS
30/01/2020 14:59:05	200	2,051.00	XLON	GBp	E00T7Z9bzcak
30/01/2020 14:59:05	167	2,051.00	XLON	GBp	E00T7Z9bzcam
30/01/2020 14:59:05	53	2,051.00	XLON	GBp	E00T7Z9bzcaz
30/01/2020 14:59:05	19	2,051.00	XLON	GBp	E00T7Z9bzcb1



30/01/2020 14:59:06	711	24.3600	CHIX	EUR	3310281350495
30/01/2020 14:59:42	224	2,049.50	CHIX	GBp	2996824682685
30/01/2020 14:59:42	328	2,049.50	CHIX	GBp	2996824682686
30/01/2020 14:59:50	564	2,049.00	XLON	GBp	E00T7Z9bzdHn
30/01/2020 15:01:09	682	24.3350	CHIX	EUR	3310281351136
30/01/2020 15:01:22	79	2,048.00	CHIX	GBp	2996824683196
30/01/2020 15:01:22	79	2,048.00	CHIX	GBp	2996824683197
30/01/2020 15:01:22	25	2,048.00	XLON	GBp	E00T7Z9bZgMa
30/01/2020 15:01:22	306	2,048.00	XLON	GBp	E00T7Z9bZgMD
30/01/2020 15:01:22	306	2,048.00	XLON	GBp	E00T7Z9bZgML
30/01/2020 15:01:22	276	2,048.00	XLON	GBp	E00T7Z9bZgMm
30/01/2020 15:01:22	22	2,048.00	XLON	GBp	E00T7Z9bZgMN
30/01/2020 15:01:22	306	2,048.00	XLON	GBp	E00T7Z9bZgMS
30/01/2020 15:01:22	306	2,048.00	XLON	GBp	E00T7Z9bZgMW
30/01/2020 15:01:53	460	2,048.00	XLON	GBp	E00T7Z9bzh2u
30/01/2020 15:01:53	99	2,048.00	XLON	GBp	E00T7Z9bzh2y
30/01/2020 15:02:24	598	2,048.50	XLON	GBp	E00T7Z9bzi2u
30/01/2020 15:02:33	213	2,048.00	XLON	GBp	E00T7Z9bziCX
30/01/2020 15:02:38	396	2,048.00	XLON	GBp	E00T7Z9bziLQ
30/01/2020 15:02:58	85	24.3250	CHIX	EUR	3310281351541
30/01/2020 15:03:20	603	2,046.50	XLON	GBp	E00T7Z9bzjLt
30/01/2020 15:03:20	685	24.3200	CHIX	EUR	3310281351693
30/01/2020 15:03:30	552	2,046.00	XLON	GBp	E00T7Z9bzjVd
30/01/2020 15:04:20	349	2,046.50	CHIX	GBp	2996824683861
30/01/2020 15:04:20	341	2,046.50	CHIX	GBp	2996824683869
30/01/2020 15:04:20	8	2,046.50	CHIX	GBp	2996824683870
30/01/2020 15:04:20	349	2,046.50	CHIX	GBp	2996824683871
30/01/2020 15:04:20	198	2,046.50	CHIX	GBp	2996824683872
30/01/2020 15:05:05	378	2,046.00	BATE	GBp	175714749325
30/01/2020 15:05:05	167	2,046.00	BATE	GBp	175714749326
30/01/2020 15:05:05	45	2,046.00	BATE	GBp	175714749327
30/01/2020 15:05:05	49	24.3100	CHIX	EUR	3310281352251
30/01/2020 15:05:05	25	24.3100	CHIX	EUR	3310281352252
30/01/2020 15:05:06	200	24.3100	CHIX	EUR	3310281352254



30/01/2020 15:05:32	576	2,047.50	XLON	GBp	E00T7Z9bzmsS
30/01/2020 15:05:53	627	2,047.00	XLON	GBp	E00T7Z9bznK6
30/01/2020 15:06:15	747	24.3350	CHIX	EUR	3310281352757
30/01/2020 15:06:49	547	2,048.00	CHIX	GBp	2996824684440
30/01/2020 15:06:49	395	2,048.00	XLON	GBp	E00T7Z9bzoXI
30/01/2020 15:06:49	151	2,048.00	XLON	GBp	E00T7Z9bzoXM
30/01/2020 15:06:57	546	2,047.50	XLON	GBp	E00T7Z9bzonF
30/01/2020 15:07:34	603	2,045.50	XLON	GBp	E00T7Z9bzipnh
30/01/2020 15:08:38	394	24.3150	CHIX	EUR	3310281353445
30/01/2020 15:08:38	323	24.3150	CHIX	EUR	3310281353446
30/01/2020 15:09:13	1,270	2,045.50	XLON	GBp	E00T7Z9bziprk
30/01/2020 15:09:34	6	2,046.00	XLON	GBp	E00T7Z9bzipscg
30/01/2020 15:09:34	546	2,046.00	XLON	GBp	E00T7Z9bzipsci
30/01/2020 15:09:34	555	2,046.00	XLON	GBp	E00T7Z9bzipscm
30/01/2020 15:09:59	550	2,046.50	XLON	GBp	E00T7Z9bzipA3
30/01/2020 15:10:20	134	24.3200	CHIX	EUR	3310281353960
30/01/2020 15:10:20	134	24.3200	CHIX	EUR	3310281353961
30/01/2020 15:10:21	628	2,046.00	XLON	GBp	E00T7Z9bzipthb
30/01/2020 15:11:20	112	2,046.50	CHIX	GBp	2996824685479
30/01/2020 15:11:20	1,033	2,046.50	CHIX	GBp	2996824685480
30/01/2020 15:11:20	200	24.3250	CHIX	EUR	3310281354313
30/01/2020 15:11:20	200	24.3250	CHIX	EUR	3310281354314
30/01/2020 15:11:20	200	24.3250	CHIX	EUR	3310281354315
30/01/2020 15:11:20	93	24.3250	CHIX	EUR	3310281354316
30/01/2020 15:12:19	113	2,045.50	XLON	GBp	E00T7Z9bzipwmw
30/01/2020 15:12:19	846	2,045.50	XLON	GBp	E00T7Z9bzipwn7
30/01/2020 15:12:19	185	2,045.50	XLON	GBp	E00T7Z9bzipwnA
30/01/2020 15:12:51	1,107	2,046.00	XLON	GBp	E00T7Z9bzipxbF
30/01/2020 15:13:57	1,320	2,046.50	XLON	GBp	E00T7Z9bzipz9d
30/01/2020 15:13:57	194	24.3300	CHIX	EUR	3310281355104
30/01/2020 15:13:57	322	24.3300	CHIX	EUR	3310281355105
30/01/2020 15:13:57	194	24.3300	CHIX	EUR	3310281355106
30/01/2020 15:14:56	1,220	2,046.00	BATE	GBp	175714750727
30/01/2020 15:15:15	594	2,045.50	XLON	GBp	E00T7Z9c01RL



30/01/2020 15:15:49	586	2,045.50	XLON	GBp	E00T7Z9c02H6
30/01/2020 15:15:52	776	24.3050	BATE	EUR	489171412699
30/01/2020 15:16:32	68	2,044.50	CHIX	GBp	2996824686741
30/01/2020 15:16:45	579	2,044.50	CHIX	GBp	2996824686767
30/01/2020 15:16:45	615	2,044.50	XLON	GBp	E00T7Z9c03pw
30/01/2020 15:17:05	517	2,044.50	CHIX	GBp	2996824686848
30/01/2020 15:17:05	63	2,044.50	CHIX	GBp	2996824686849
30/01/2020 15:17:28	556	2,044.00	CHIX	GBp	2996824686949
30/01/2020 15:18:30	685	24.3000	CHIX	EUR	3310281356659
30/01/2020 15:18:32	630	2,044.00	XLON	GBp	E00T7Z9c06pT
30/01/2020 15:18:32	547	2,044.00	XLON	GBp	E00T7Z9c06pV
30/01/2020 15:18:42	299	2,044.00	XLON	GBp	E00T7Z9c075g
30/01/2020 15:18:42	298	2,044.00	XLON	GBp	E00T7Z9c075I
30/01/2020 15:19:16	553	2,043.50	XLON	GBp	E00T7Z9c07oi
30/01/2020 15:20:00	1,167	2,044.50	XLON	GBp	E00T7Z9c08xv
30/01/2020 15:20:15	160	24.2900	CHIX	EUR	3310281357290
30/01/2020 15:21:04	710	24.2950	CHIX	EUR	3310281357569
30/01/2020 15:21:07	1,199	2,044.00	XLON	GBp	E00T7Z9c0Aho
30/01/2020 15:21:21	302	2,044.00	XLON	GBp	E00T7Z9c0B58
30/01/2020 15:21:21	262	2,044.00	XLON	GBp	E00T7Z9c0B5Y
30/01/2020 15:22:22	49	2,044.00	BATE	GBp	175714751811
30/01/2020 15:22:22	180	2,044.00	BATE	GBp	175714751812
30/01/2020 15:22:22	116	2,044.00	BATE	GBp	175714751813
30/01/2020 15:22:22	7	2,044.00	BATE	GBp	175714751814
30/01/2020 15:22:22	680	2,044.00	BATE	GBp	175714751815
30/01/2020 15:22:33	475	2,043.50	XLON	GBp	E00T7Z9c0CXR
30/01/2020 15:22:33	93	2,043.50	XLON	GBp	E00T7Z9c0CXW
30/01/2020 15:23:25	667	24.2950	BATE	EUR	489171414130
30/01/2020 15:23:51	211	2,044.00	BATE	GBp	175714751986
30/01/2020 15:23:51	310	2,044.00	CHIX	GBp	2996824688467
30/01/2020 15:23:51	1,186	2,044.00	CHIX	GBp	2996824688470
30/01/2020 15:24:34	606	2,044.00	CHIX	GBp	2996824688639
30/01/2020 15:25:17	566	2,044.00	XLON	GBp	E00T7Z9c0Fqa
30/01/2020 15:25:17	562	2,044.00	XLON	GBp	E00T7Z9c0Fqc



30/01/2020 15:25:29	626	2,044.00	XLON	GBp	E00T7Z9c0GCE
30/01/2020 15:25:29	716	24.2950	CHIX	EUR	3310281358904
30/01/2020 15:26:09	160	2,044.00	XLON	GBp	E00T7Z9c0Gxh
30/01/2020 15:26:09	499	2,044.00	XLON	GBp	E00T7Z9c0Gxm
30/01/2020 15:27:25	114	2,044.00	BATE	GBp	175714752410
30/01/2020 15:27:25	114	2,044.00	BATE	GBp	175714752411
30/01/2020 15:27:25	114	2,044.00	BATE	GBp	175714752413
30/01/2020 15:27:25	93	2,044.00	BATE	GBp	175714752414
30/01/2020 15:27:25	167	2,044.00	CHIX	GBp	2996824689237
30/01/2020 15:27:25	1	2,044.00	CHIX	GBp	2996824689238
30/01/2020 15:27:25	168	2,044.00	CHIX	GBp	2996824689240
30/01/2020 15:27:25	99	2,044.00	CHIX	GBp	2996824689241
30/01/2020 15:27:25	642	2,044.00	XLON	GBp	E00T7Z9c0lby
30/01/2020 15:27:25	71	2,044.00	XLON	GBp	E00T7Z9c0lc4
30/01/2020 15:27:25	367	2,044.00	XLON	GBp	E00T7Z9c0lcH
30/01/2020 15:27:25	683	24.2950	CHIX	EUR	3310281359394
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752759
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752761
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752762
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752763
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752764
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752765
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752766
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752767
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752768
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752769
30/01/2020 15:30:01	39	2,046.00	BATE	GBp	175714752770
30/01/2020 15:30:01	5	2,046.00	BATE	GBp	175714752771
30/01/2020 15:30:01	58	2,046.00	CHIX	GBp	2996824689935
30/01/2020 15:30:01	58	2,046.00	CHIX	GBp	2996824689937
30/01/2020 15:30:01	58	2,046.00	CHIX	GBp	2996824689938
30/01/2020 15:30:01	58	2,046.00	CHIX	GBp	2996824689939
30/01/2020 15:30:01	20	2,046.00	CHIX	GBp	2996824689940
30/01/2020 15:30:01	58	2,046.00	CHIX	GBp	2996824689941



30/01/2020 15:30:01	58	2,046.00	CHIX	GBp	2996824689942
30/01/2020 15:30:01	58	2,046.00	CHIX	GBp	2996824689943
30/01/2020 15:30:01	20	2,046.00	CHIX	GBp	2996824689944
30/01/2020 15:30:01	58	2,046.00	CHIX	GBp	2996824689945
30/01/2020 15:30:01	300	2,046.00	XLON	GBp	E00T7Z9c0MJz
30/01/2020 15:30:01	300	2,046.00	XLON	GBp	E00T7Z9c0MK9
30/01/2020 15:30:01	167	2,046.00	XLON	GBp	E00T7Z9c0MKb
30/01/2020 15:30:01	420	2,046.00	XLON	GBp	E00T7Z9c0MKD
30/01/2020 15:30:01	177	2,046.00	XLON	GBp	E00T7Z9c0MKj
30/01/2020 15:30:01	300	2,046.00	XLON	GBp	E00T7Z9c0MKL
30/01/2020 15:30:01	136	2,046.00	XLON	GBp	E00T7Z9c0MKP
30/01/2020 15:30:01	47	2,046.00	XLON	GBp	E00T7Z9c0MKu
30/01/2020 15:30:01	300	2,046.00	XLON	GBp	E00T7Z9c0MKX
30/01/2020 15:30:04	584	2,045.50	XLON	GBp	E00T7Z9c0MU3
30/01/2020 15:30:04	699	24.3150	CHIX	EUR	3310281360193
30/01/2020 15:30:31	408	2,045.50	CHIX	GBp	2996824690228
30/01/2020 15:30:31	242	2,045.50	CHIX	GBp	2996824690229
30/01/2020 15:31:23	683	2,045.50	XLON	GBp	E00T7Z9c0PZs
30/01/2020 15:31:24	538	2,045.00	XLON	GBp	E00T7Z9c0PdK
30/01/2020 15:32:07	557	2,044.50	CHIX	GBp	2996824690624
30/01/2020 15:32:32	712	24.3050	CHIX	EUR	3310281361316
30/01/2020 15:33:55	221	2,046.00	BATE	GBp	175714753464
30/01/2020 15:33:55	71	2,046.00	BATE	GBp	175714753465
30/01/2020 15:33:55	430	2,046.00	CHIX	GBp	2996824691082
30/01/2020 15:33:55	590	2,046.00	XLON	GBp	E00T7Z9c0Tcc
30/01/2020 15:33:55	1,644	2,046.00	XLON	GBp	E00T7Z9c0TcW
30/01/2020 15:34:32	651	2,045.00	XLON	GBp	E00T7Z9c0Uwi
30/01/2020 15:34:41	689	24.2950	CHIX	EUR	3310281362057
30/01/2020 15:34:55	11	2,046.00	BATE	GBp	175714753665
30/01/2020 15:34:55	87	2,046.00	BATE	GBp	175714753666
30/01/2020 15:34:55	104	2,046.00	BATE	GBp	175714753667
30/01/2020 15:34:55	335	2,046.00	BATE	GBp	175714753668
30/01/2020 15:35:29	543	2,045.00	XLON	GBp	E00T7Z9c0WQ7
30/01/2020 15:35:52	22	2,045.00	XLON	GBp	E00T7Z9c0XC0



30/01/2020 15:35:53	498	2,045.00	XLON	GBp	E00T7Z9c0XED
30/01/2020 15:35:53	50	2,045.00	XLON	GBp	E00T7Z9c0XEF
30/01/2020 15:36:19	554	2,044.50	XLON	GBp	E00T7Z9c0Y0J
30/01/2020 15:36:37	546	2,044.00	XLON	GBp	E00T7Z9c0Yac
30/01/2020 15:36:41	715	24.2750	CHIX	EUR	3310281362874
30/01/2020 15:37:00	585	2,043.50	CHIX	GBp	2996824691926
30/01/2020 15:37:47	618	2,042.50	CHIX	GBp	2996824692090
30/01/2020 15:37:51	563	2,042.50	CHIX	GBp	2996824692107
30/01/2020 15:37:57	557	2,041.50	XLON	GBp	E00T7Z9c0aRz
30/01/2020 15:38:52	613	2,040.00	XLON	GBp	E00T7Z9c0c5I
30/01/2020 15:39:15	581	2,039.00	BATE	GBp	175714754304
30/01/2020 15:39:15	276	2,039.50	XLON	GBp	E00T7Z9c0clQ
30/01/2020 15:39:15	314	2,039.50	XLON	GBp	E00T7Z9c0clV
30/01/2020 15:39:55	747	24.2400	CHIX	EUR	3310281364029
30/01/2020 15:40:13	569	2,040.00	XLON	GBp	E00T7Z9c0eUr
30/01/2020 15:40:25	565	2,039.50	XLON	GBp	E00T7Z9c0ekQ
30/01/2020 15:40:55	576	2,039.50	BATE	GBp	175714754602
30/01/2020 15:41:04	532	2,039.00	CHIX	GBp	2996824692981
30/01/2020 15:41:04	8	2,039.00	CHIX	GBp	2996824692982
30/01/2020 15:41:39	599	2,038.50	XLON	GBp	E00T7Z9c0grI
30/01/2020 15:41:39	716	24.2150	CHIX	EUR	3310281364722
30/01/2020 15:42:35	653	2,040.00	XLON	GBp	E00T7Z9c0iVy
30/01/2020 15:42:35	557	2,040.00	XLON	GBp	E00T7Z9c0iW0
30/01/2020 15:42:55	540	2,040.00	XLON	GBp	E00T7Z9c0iqJ
30/01/2020 15:43:32	620	2,040.00	XLON	GBp	E00T7Z9c0jzC
30/01/2020 15:43:55	606	2,040.00	XLON	GBp	E00T7Z9c0kYK
30/01/2020 15:44:05	632	2,039.50	XLON	GBp	E00T7Z9c0kuj
30/01/2020 15:44:06	676	24.2200	CHIX	EUR	3310281365586
30/01/2020 15:44:24	650	2,039.00	XLON	GBp	E00T7Z9c0IRL
30/01/2020 15:44:56	177	2,037.50	XLON	GBp	E00T7Z9c0mDV
30/01/2020 15:44:56	437	2,037.50	XLON	GBp	E00T7Z9c0mDY
30/01/2020 15:45:20	411	2,037.00	XLON	GBp	E00T7Z9c0n6n
30/01/2020 15:45:20	129	2,037.00	XLON	GBp	E00T7Z9c0n6p
30/01/2020 15:45:47	586	2,037.00	XLON	GBp	E00T7Z9c0ntY



30/01/2020 15:46:31	183	24.2100	CHIX	EUR	3310281366567
30/01/2020 15:46:31	584	24.2100	CHIX	EUR	3310281366568
30/01/2020 15:47:02	160	2,038.00	BATE	GBp	175714755754
30/01/2020 15:47:02	69	2,038.00	BATE	GBp	175714755755
30/01/2020 15:47:02	30	2,038.00	CHIX	GBp	2996824694689
30/01/2020 15:47:02	308	2,038.00	CHIX	GBp	2996824694690
30/01/2020 15:47:02	1,290	2,038.00	XLON	GBp	E00T7Z9c0q4v
30/01/2020 15:47:35	624	2,037.50	XLON	GBp	E00T7Z9c0qcV
30/01/2020 15:48:02	610	2,038.50	XLON	GBp	E00T7Z9c0rIO
30/01/2020 15:48:47	575	2,038.00	XLON	GBp	E00T7Z9c0sNd
30/01/2020 15:48:47	596	2,038.00	XLON	GBp	E00T7Z9c0sNX
30/01/2020 15:48:52	706	24.2100	CHIX	EUR	3310281367323
30/01/2020 15:49:05	273	2,038.50	CHIX	GBp	2996824695200
30/01/2020 15:49:05	251	2,038.50	CHIX	GBp	2996824695201
30/01/2020 15:49:35	66	2,038.50	CHIX	GBp	2996824695308
30/01/2020 15:49:35	579	2,038.50	XLON	GBp	E00T7Z9c0tXG
30/01/2020 15:50:03	606	2,038.50	XLON	GBp	E00T7Z9c0u68
30/01/2020 15:50:19	653	2,037.50	XLON	GBp	E00T7Z9c0uYb
30/01/2020 15:51:05	596	2,038.50	XLON	GBp	E00T7Z9c0vgc
30/01/2020 15:51:10	742	24.2150	CHIX	EUR	3310281368231
30/01/2020 15:51:23	570	2,038.50	XLON	GBp	E00T7Z9c0w99
30/01/2020 15:51:23	18	2,038.50	XLON	GBp	E00T7Z9c0w9C
30/01/2020 15:51:40	107	2,038.50	CHIX	GBp	2996824695939
30/01/2020 15:51:43	494	2,038.50	CHIX	GBp	2996824695950
30/01/2020 15:52:03	645	2,038.50	CHIX	GBp	2996824696063
30/01/2020 15:52:23	611	2,038.00	XLON	GBp	E00T7Z9c0xUQ
30/01/2020 15:52:43	32	2,037.00	BATE	GBp	175714756707
30/01/2020 15:52:43	509	2,037.00	BATE	GBp	175714756708
30/01/2020 15:53:03	576	2,037.50	XLON	GBp	E00T7Z9c0ywf
30/01/2020 15:53:03	63	2,037.50	XLON	GBp	E00T7Z9c0ywj
30/01/2020 15:54:00	794	2,037.00	XLON	GBp	E00T7Z9c10OM
30/01/2020 15:54:02	287	2,037.00	XLON	GBp	E00T7Z9c10Tw
30/01/2020 15:54:11	727	24.1900	CHIX	EUR	3310281369488
30/01/2020 15:54:11	1	24.1900	CHIX	EUR	3310281369496



30/01/2020 15:54:19	87	2,036.50	CHIX	GBp	2996824696660
30/01/2020 15:54:20	480	2,036.50	CHIX	GBp	2996824696682
30/01/2020 15:54:48	300	2,036.50	CHIX	GBp	2996824696837
30/01/2020 15:55:01	330	2,036.50	XLON	GBp	E00T7Z9c12Kq
30/01/2020 15:55:29	323	2,036.50	XLON	GBp	E00T7Z9c13KG
30/01/2020 15:55:30	55	2,036.50	XLON	GBp	E00T7Z9c13Mz
30/01/2020 15:55:34	207	2,036.50	XLON	GBp	E00T7Z9c13Wa
30/01/2020 15:55:34	561	2,036.50	XLON	GBp	E00T7Z9c13We
30/01/2020 15:55:46	703	24.1850	BATE	EUR	489171420374
30/01/2020 15:55:50	255	2,036.50	XLON	GBp	E00T7Z9c146e
30/01/2020 15:55:50	282	2,036.50	XLON	GBp	E00T7Z9c146m
30/01/2020 15:56:44	1,203	2,036.50	BATE	GBp	175714757351
30/01/2020 15:57:07	601	2,036.50	XLON	GBp	E00T7Z9c16pk
30/01/2020 15:57:39	620	2,036.50	XLON	GBp	E00T7Z9c17km
30/01/2020 15:57:55	577	2,036.00	BATE	GBp	175714757549
30/01/2020 15:57:55	718	24.1900	CHIX	EUR	3310281371128
30/01/2020 15:58:09	244	2,036.00	CHIX	GBp	2996824697933
30/01/2020 15:58:09	311	2,036.00	CHIX	GBp	2996824697934
30/01/2020 15:58:28	550	2,034.50	XLON	GBp	E00T7Z9c19gt
30/01/2020 15:59:33	220	2,034.50	CHIX	GBp	2996824698347
30/01/2020 15:59:33	938	2,034.50	CHIX	GBp	2996824698350
30/01/2020 15:59:33	541	2,034.50	XLON	GBp	E00T7Z9c1BMo
30/01/2020 15:59:54	687	24.1700	CHIX	EUR	3310281372038
30/01/2020 15:59:58	84	2,034.00	XLON	GBp	E00T7Z9c1C5C
30/01/2020 16:00:02	557	2,034.00	XLON	GBp	E00T7Z9c1CHo
30/01/2020 16:00:42	569	2,034.50	XLON	GBp	E00T7Z9c1Dxd
30/01/2020 16:00:42	561	2,034.50	XLON	GBp	E00T7Z9c1Dxl
30/01/2020 16:00:59	240	2,033.50	CHIX	GBp	2996824698840
30/01/2020 16:01:01	336	2,033.50	XLON	GBp	E00T7Z9c1EX8
30/01/2020 16:01:17	604	2,033.50	XLON	GBp	E00T7Z9c1Eya
30/01/2020 16:01:50	262	2,033.00	XLON	GBp	E00T7Z9c1GJQ
30/01/2020 16:01:50	377	2,033.00	XLON	GBp	E00T7Z9c1GJS
30/01/2020 16:01:50	4	2,033.00	XLON	GBp	E00T7Z9c1GJU
30/01/2020 16:02:30	100	24.1750	CHIX	EUR	3310281373130



30/01/2020 16:02:48	729	24.1800	CHIX	EUR	3310281373276
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30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758747
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30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758749
30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758750
30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758751
30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758752
30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758753
30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758754
30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758755
30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758756
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30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758761
30/01/2020 16:03:24	22	2,036.00	BATE	GBp	175714758762
30/01/2020 16:03:24	34	2,036.00	CHIX	GBp	2996824699573
30/01/2020 16:03:24	34	2,036.00	CHIX	GBp	2996824699574
30/01/2020 16:03:24	300	2,036.00	XLON	GBp	E00T7Z9c1JVF
30/01/2020 16:03:24	300	2,036.00	XLON	GBp	E00T7Z9c1JVM
30/01/2020 16:03:24	49	2,036.00	XLON	GBp	E00T7Z9c1JVO
30/01/2020 16:03:24	300	2,036.00	XLON	GBp	E00T7Z9c1JVS
30/01/2020 16:03:24	49	2,036.00	XLON	GBp	E00T7Z9c1JVU
30/01/2020 16:03:25	22	2,036.00	BATE	GBp	175714758765
30/01/2020 16:03:25	22	2,036.00	BATE	GBp	175714758767
30/01/2020 16:03:25	12	2,036.00	BATE	GBp	175714758768
30/01/2020 16:03:25	6	2,036.00	BATE	GBp	175714758769
30/01/2020 16:03:25	356	2,036.00	CHIX	GBp	2996824699576
30/01/2020 16:03:25	356	2,036.00	CHIX	GBp	2996824699577
30/01/2020 16:03:25	356	2,036.00	CHIX	GBp	2996824699578
30/01/2020 16:03:25	100	2,036.00	XLON	GBp	E00T7Z9c1JWN
30/01/2020 16:03:53	599	2,035.50	CHIX	GBp	2996824699682



30/01/2020 16:04:03	608	2,035.00	XLON	GBp	E00T7Z9c1KIE
30/01/2020 16:04:48	691	2,034.50	XLON	GBp	E00T7Z9c1MHt
30/01/2020 16:04:48	702	24.1850	CHIX	EUR	3310281374176
30/01/2020 16:05:16	446	2,035.00	XLON	GBp	E00T7Z9c1NK0
30/01/2020 16:05:16	374	2,035.00	XLON	GBp	E00T7Z9c1NK2
30/01/2020 16:05:16	374	2,035.00	XLON	GBp	E00T7Z9c1NK5
30/01/2020 16:05:16	2	2,035.00	XLON	GBp	E00T7Z9c1NK7
30/01/2020 16:05:43	578	2,035.00	CHIX	GBp	2996824700282
30/01/2020 16:06:43	11	24.2150	BATE	EUR	489171423042
30/01/2020 16:06:43	109	24.2150	BATE	EUR	489171423043
30/01/2020 16:06:43	82	24.2150	BATE	EUR	489171423044
30/01/2020 16:06:43	30	24.2150	BATE	EUR	489171423045
30/01/2020 16:06:43	125	24.2150	BATE	EUR	489171423047
30/01/2020 16:06:43	148	24.2150	BATE	EUR	489171423048
30/01/2020 16:07:42	687	24.2150	CHIX	EUR	3310281375618
30/01/2020 16:07:59	16	2,037.50	BATE	GBp	175714759783
30/01/2020 16:07:59	327	2,037.50	BATE	GBp	175714759784
30/01/2020 16:07:59	321	2,037.50	CHIX	GBp	2996824701037
30/01/2020 16:07:59	184	2,037.50	CHIX	GBp	2996824701038
30/01/2020 16:07:59	566	2,037.50	CHIX	GBp	2996824701042
30/01/2020 16:07:59	1,928	2,037.50	XLON	GBp	E00T7Z9c1SHw
30/01/2020 16:08:14	58	2,036.50	XLON	GBp	E00T7Z9c1Sse
30/01/2020 16:08:50	349	2,036.00	BATE	GBp	175714759960
30/01/2020 16:09:09	13	2,036.00	BATE	GBp	175714760032
30/01/2020 16:09:09	21	2,036.00	CHIX	GBp	2996824701373
30/01/2020 16:09:09	300	2,036.00	XLON	GBp	E00T7Z9c1UMs
30/01/2020 16:09:09	300	2,036.00	XLON	GBp	E00T7Z9c1UMw
30/01/2020 16:09:09	28	2,036.00	XLON	GBp	E00T7Z9c1UMy
30/01/2020 16:09:10	35	2,036.00	XLON	GBp	E00T7Z9c1USI
30/01/2020 16:09:10	299	2,036.00	XLON	GBp	E00T7Z9c1USK
30/01/2020 16:09:10	35	2,036.00	XLON	GBp	E00T7Z9c1USM
30/01/2020 16:09:10	48	2,036.00	XLON	GBp	E00T7Z9c1USn
30/01/2020 16:09:10	249	2,036.00	XLON	GBp	E00T7Z9c1USp
30/01/2020 16:09:10	37	2,036.00	XLON	GBp	E00T7Z9c1USr



30/01/2020 16:09:10	135	2,036.00	XLON	GBp	E00T7Z9c1USv
30/01/2020 16:09:19	541	2,035.50	XLON	GBp	E00T7Z9c1Um3
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30/01/2020 16:09:19	200	24.1800	CHIX	EUR	3310281376202
30/01/2020 16:09:19	200	24.1800	CHIX	EUR	3310281376203
30/01/2020 16:09:19	200	24.1800	CHIX	EUR	3310281376204
30/01/2020 16:09:23	3	24.1800	CHIX	EUR	3310281376220
30/01/2020 16:09:35	150	2,034.00	XLON	GBp	E00T7Z9c1VNa
30/01/2020 16:09:35	461	2,034.00	XLON	GBp	E00T7Z9c1VNH
30/01/2020 16:09:50	67	24.1750	BATE	EUR	489171423880
30/01/2020 16:09:50	196	24.1750	BATE	EUR	489171423881
30/01/2020 16:09:50	415	24.1750	BATE	EUR	489171423882
30/01/2020 16:09:57	548	2,033.50	XLON	GBp	E00T7Z9c1WE6
30/01/2020 16:10:35	682	24.1950	CHIX	EUR	3310281376805
30/01/2020 16:10:43	154	2,035.00	BATE	GBp	175714760543
30/01/2020 16:10:43	154	2,035.00	BATE	GBp	175714760544
30/01/2020 16:10:43	72	2,035.00	BATE	GBp	175714760545
30/01/2020 16:10:43	403	2,035.00	BATE	GBp	175714760546
30/01/2020 16:10:43	226	2,035.00	CHIX	GBp	2996824702001
30/01/2020 16:10:43	623	2,035.00	CHIX	GBp	2996824702002
30/01/2020 16:10:43	226	2,035.00	CHIX	GBp	2996824702003
30/01/2020 16:10:43	226	2,035.00	CHIX	GBp	2996824702004
30/01/2020 16:10:43	320	2,035.00	XLON	GBp	E00T7Z9c1Xwz
30/01/2020 16:10:43	546	2,035.00	XLON	GBp	E00T7Z9c1Xx5
30/01/2020 16:10:43	515	2,035.00	XLON	GBp	E00T7Z9c1Xx9
30/01/2020 16:10:43	831	2,035.00	XLON	GBp	E00T7Z9c1XxH
30/01/2020 16:10:43	35	2,035.00	XLON	GBp	E00T7Z9c1XxJ
30/01/2020 16:10:43	214	2,035.00	XLON	GBp	E00T7Z9c1XxN
30/01/2020 16:10:43	831	2,035.00	XLON	GBp	E00T7Z9c1XxV
30/01/2020 16:10:43	31	2,035.00	XLON	GBp	E00T7Z9c1XxZ
30/01/2020 16:11:13	48	2,036.00	BATE	GBp	175714760671
30/01/2020 16:11:14	163	2,036.00	BATE	GBp	175714760675
30/01/2020 16:11:14	20	2,036.00	BATE	GBp	175714760676
30/01/2020 16:11:14	308	2,036.00	CHIX	GBp	2996824702142



30/01/2020 16:11:14	32	2,036.00	CHIX	GBp	2996824702143
30/01/2020 16:11:14	1,299	2,036.00	XLON	GBp	E00T7Z9c1YhF
30/01/2020 16:11:36	742	24.2100	CHIX	EUR	3310281377216
30/01/2020 16:11:36	102	24.2100	CHIX	EUR	3310281377217
30/01/2020 16:11:46	1,093	2,036.50	XLON	GBp	E00T7Z9c1ZI5
30/01/2020 16:11:46	607	2,036.50	XLON	GBp	E00T7Z9c1ZI7
30/01/2020 16:11:46	600	2,036.50	XLON	GBp	E00T7Z9c1ZIB
30/01/2020 16:12:13	15	2,038.00	BATE	GBp	175714760896
30/01/2020 16:12:13	33	2,038.00	BATE	GBp	175714760897
30/01/2020 16:12:13	126	2,038.00	BATE	GBp	175714760898
30/01/2020 16:12:13	25	2,038.00	BATE	GBp	175714760899
30/01/2020 16:12:13	47	2,038.00	BATE	GBp	175714760900
30/01/2020 16:12:13	192	2,038.00	CHIX	GBp	2996824702501
30/01/2020 16:12:13	141	2,038.00	CHIX	GBp	2996824702502
30/01/2020 16:12:13	30	2,038.00	CHIX	GBp	2996824702503
30/01/2020 16:12:13	1,385	2,038.00	XLON	GBp	E00T7Z9c1au5
30/01/2020 16:12:19	484	24.2250	CHIX	EUR	3310281377529
30/01/2020 16:12:19	231	24.2250	CHIX	EUR	3310281377530
30/01/2020 16:12:40	190	2,037.50	BATE	GBp	175714760972
30/01/2020 16:12:40	371	2,037.50	BATE	GBp	175714760973
30/01/2020 16:12:40	580	2,037.50	CHIX	GBp	2996824702625
30/01/2020 16:12:40	541	2,037.50	XLON	GBp	E00T7Z9c1bgC
30/01/2020 16:12:57	74	24.2300	BATE	EUR	489171424707
30/01/2020 16:12:57	364	24.2300	BATE	EUR	489171424708
30/01/2020 16:12:57	67	24.2300	BATE	EUR	489171424709
30/01/2020 16:12:57	25	24.2300	BATE	EUR	489171424710
30/01/2020 16:13:01	262	24.2300	BATE	EUR	489171424711
30/01/2020 16:13:49	365	24.2450	CHIX	EUR	3310281378095
30/01/2020 16:13:49	335	24.2450	CHIX	EUR	3310281378096
30/01/2020 16:14:04	17	2,041.00	BATE	GBp	175714761222
30/01/2020 16:14:04	66	2,041.00	BATE	GBp	175714761223
30/01/2020 16:14:04	593	2,041.00	BATE	GBp	175714761224
30/01/2020 16:14:04	994	2,041.00	CHIX	GBp	2996824703041
30/01/2020 16:14:04	2,122	2,041.00	XLON	GBp	E00T7Z9c1eGe



30/01/2020 16:14:05	991	2,041.00	XLON	GBp	E00T7Z9c1eHP
30/01/2020 16:14:27	106	2,041.00	BATE	GBp	175714761275
30/01/2020 16:14:27	219	2,041.00	BATE	GBp	175714761276
30/01/2020 16:14:27	232	2,041.00	BATE	GBp	175714761277
30/01/2020 16:14:27	684	2,041.00	XLON	GBp	E00T7Z9c1f0x
30/01/2020 16:14:27	546	2,041.00	XLON	GBp	E00T7Z9c1f11
30/01/2020 16:14:27	558	2,041.00	XLON	GBp	E00T7Z9c1f15
30/01/2020 16:14:47	518	24.2600	CHIX	EUR	3310281378474
30/01/2020 16:14:47	172	24.2600	CHIX	EUR	3310281378475
30/01/2020 16:14:52	285	2,041.00	XLON	GBp	E00T7Z9c1foR
30/01/2020 16:14:52	30	2,041.00	XLON	GBp	E00T7Z9c1foW
30/01/2020 16:15:03	538	2,041.00	BATE	GBp	175714761406
30/01/2020 16:15:03	306	2,041.00	XLON	GBp	E00T7Z9c1gBo
30/01/2020 16:15:03	226	2,041.00	XLON	GBp	E00T7Z9c1gBs
30/01/2020 16:15:03	317	2,041.00	XLON	GBp	E00T7Z9c1gBu
30/01/2020 16:15:03	563	2,041.00	XLON	GBp	E00T7Z9c1gBy
30/01/2020 16:15:10	540	2,040.50	XLON	GBp	E00T7Z9c1gbX
30/01/2020 16:15:21	73	2,040.50	BATE	GBp	175714761544
30/01/2020 16:15:21	48	2,040.50	BATE	GBp	175714761552
30/01/2020 16:15:21	438	2,040.50	BATE	GBp	175714761553
30/01/2020 16:15:21	780	24.2500	CHIX	EUR	3310281378797
30/01/2020 16:15:28	584	2,040.00	XLON	GBp	E00T7Z9c1hML
30/01/2020 16:15:35	595	2,039.50	XLON	GBp	E00T7Z9c1hWU
30/01/2020 16:15:46	630	2,039.50	BATE	GBp	175714761614
30/01/2020 16:15:51	635	2,039.00	XLON	GBp	E00T7Z9c1hrf
30/01/2020 16:16:07	788	24.2350	BATE	EUR	489171425527
30/01/2020 16:16:22	617	2,039.00	XLON	GBp	E00T7Z9c1iha
30/01/2020 16:16:22	631	2,039.00	XLON	GBp	E00T7Z9c1ihS
30/01/2020 16:16:22	627	2,039.00	XLON	GBp	E00T7Z9c1ihW
30/01/2020 16:16:28	196	2,039.00	BATE	GBp	175714761750
30/01/2020 16:16:28	377	2,039.00	BATE	GBp	175714761751
30/01/2020 16:16:36	312	2,038.50	CHIX	GBp	2996824704122
30/01/2020 16:16:36	208	2,038.50	CHIX	GBp	2996824704123
30/01/2020 16:16:36	42	2,038.50	CHIX	GBp	2996824704124



30/01/2020 16:16:56	274	2,038.50	XLON	GBp	E00T7Z9c1jhk
30/01/2020 16:16:58	336	2,038.50	XLON	GBp	E00T7Z9c1jji
30/01/2020 16:16:58	538	2,038.50	XLON	GBp	E00T7Z9c1jjr
30/01/2020 16:17:01	495	24.2250	CHIX	EUR	3310281379545
30/01/2020 16:17:01	190	24.2250	CHIX	EUR	3310281379546
30/01/2020 16:17:11	111	24.2250	CHIX	EUR	3310281379616
30/01/2020 16:17:28	132	2,038.00	BATE	GBp	175714761939
30/01/2020 16:17:28	541	2,038.00	CHIX	GBp	2996824704391
30/01/2020 16:17:28	633	2,038.00	XLON	GBp	E00T7Z9c1kXL
30/01/2020 16:17:28	557	2,038.00	XLON	GBp	E00T7Z9c1kXN
30/01/2020 16:17:59	764	24.2300	CHIX	EUR	3310281379960
30/01/2020 16:18:28	63	2,038.50	BATE	GBp	175714762117
30/01/2020 16:18:28	93	2,038.50	CHIX	GBp	2996824704712
30/01/2020 16:18:28	295	2,038.50	XLON	GBp	E00T7Z9c1m2j
30/01/2020 16:18:28	60	2,038.50	XLON	GBp	E00T7Z9c1m2l
30/01/2020 16:18:28	452	2,038.50	XLON	GBp	E00T7Z9c1m2n
30/01/2020 16:18:38	753	24.2400	CHIX	EUR	3310281380191
30/01/2020 16:18:39	323	2,039.00	BATE	GBp	175714762173
30/01/2020 16:18:39	263	2,039.00	BATE	GBp	175714762174
30/01/2020 16:18:39	84	2,039.00	BATE	GBp	175714762175
30/01/2020 16:18:39	3	2,039.00	BATE	GBp	175714762176
30/01/2020 16:18:40	2,314	2,039.00	XLON	GBp	E00T7Z9c1mSy
30/01/2020 16:18:51	137	2,039.00	BATE	GBp	175714762229
30/01/2020 16:18:51	66	2,039.00	BATE	GBp	175714762230
30/01/2020 16:18:51	123	2,039.00	BATE	GBp	175714762231
30/01/2020 16:18:51	229	2,039.00	CHIX	GBp	2996824704894
30/01/2020 16:18:51	251	2,039.00	CHIX	GBp	2996824704895
30/01/2020 16:18:51	1,835	2,039.00	XLON	GBp	E00T7Z9c1n3E
30/01/2020 16:19:07	177	2,039.50	CHIX	GBp	2996824704993
30/01/2020 16:19:07	424	2,039.50	CHIX	GBp	2996824704994
30/01/2020 16:19:07	1,170	2,039.50	XLON	GBp	E00T7Z9c1nWU
30/01/2020 16:19:18	627	2,039.50	XLON	GBp	E00T7Z9c1nr1
30/01/2020 16:19:25	716	24.2500	CHIX	EUR	3310281380685
30/01/2020 16:19:30	211	2,040.00	CHIX	GBp	2996824705143



30/01/2020 16:19:30	710	2,040.00	CHIX	GBp	2996824705144
30/01/2020 16:19:30	211	2,040.00	CHIX	GBp	2996824705145
30/01/2020 16:19:37	193	2,040.00	XLON	GBp	E00T7Z9c1oWc
30/01/2020 16:19:37	308	2,040.00	XLON	GBp	E00T7Z9c1oWe
30/01/2020 16:19:37	54	2,040.00	XLON	GBp	E00T7Z9c1oWg
30/01/2020 16:19:44	628	2,039.50	XLON	GBp	E00T7Z9c1ogx
30/01/2020 16:20:07	800	24.2400	BATE	EUR	489171426571
30/01/2020 16:20:23	92	2,039.50	BATE	GBp	175714762561
30/01/2020 16:20:23	248	2,039.50	BATE	GBp	175714762562
30/01/2020 16:20:23	30	2,039.50	BATE	GBp	175714762563
30/01/2020 16:20:23	36	2,039.50	BATE	GBp	175714762567
30/01/2020 16:20:23	2	2,039.50	BATE	GBp	175714762568
30/01/2020 16:20:23	139	2,039.50	BATE	GBp	175714762569
30/01/2020 16:20:23	513	2,039.50	CHIX	GBp	2996824705489
30/01/2020 16:20:25	36	2,039.50	CHIX	GBp	2996824705523
30/01/2020 16:20:25	1,111	2,039.50	XLON	GBp	E00T7Z9c1q11
30/01/2020 16:20:25	620	2,039.50	XLON	GBp	E00T7Z9c1q13
30/01/2020 16:20:25	537	2,039.50	XLON	GBp	E00T7Z9c1q15
30/01/2020 16:20:25	546	2,039.50	XLON	GBp	E00T7Z9c1q17
30/01/2020 16:20:50	753	24.2400	CHIX	EUR	3310281381448
30/01/2020 16:20:54	119	2,039.50	BATE	GBp	175714762668
30/01/2020 16:20:54	162	2,039.50	BATE	GBp	175714762669
30/01/2020 16:20:54	412	2,039.50	CHIX	GBp	2996824705641
30/01/2020 16:20:54	1,578	2,039.50	XLON	GBp	E00T7Z9c1qxl
30/01/2020 16:20:56	192	2,039.50	XLON	GBp	E00T7Z9c1r4M
30/01/2020 16:20:56	367	2,039.50	XLON	GBp	E00T7Z9c1r4O
30/01/2020 16:20:56	22	2,039.50	XLON	GBp	E00T7Z9c1r4R
30/01/2020 16:21:00	13	2,039.00	BATE	GBp	175714762698
30/01/2020 16:21:00	70	2,039.00	BATE	GBp	175714762699
30/01/2020 16:21:00	157	2,039.00	BATE	GBp	175714762700
30/01/2020 16:21:00	64	2,039.00	BATE	GBp	175714762701
30/01/2020 16:21:00	12	2,039.00	BATE	GBp	175714762702
30/01/2020 16:21:04	92	2,039.00	BATE	GBp	175714762723
30/01/2020 16:21:04	191	2,039.00	BATE	GBp	175714762724



30/01/2020 16:21:09	586	2,039.00	XLON	GBp	E00T7Z9c1rcD
30/01/2020 16:21:20	750	24.2300	CHIX	EUR	3310281381700
30/01/2020 16:21:27	500	2,039.00	CHIX	GBp	2996824705863
30/01/2020 16:21:27	1,176	2,039.00	XLON	GBp	E00T7Z9c1sDC
30/01/2020 16:21:27	155	2,039.00	XLON	GBp	E00T7Z9c1sDK
30/01/2020 16:21:43	551	2,038.50	CHIX	GBp	2996824705924
30/01/2020 16:21:43	549	2,038.50	XLON	GBp	E00T7Z9c1scQ
30/01/2020 16:22:00	206	2,039.50	BATE	GBp	175714762923
30/01/2020 16:22:00	239	2,039.50	CHIX	GBp	2996824706201
30/01/2020 16:22:00	65	2,039.50	CHIX	GBp	2996824706202
30/01/2020 16:22:02	539	2,039.50	XLON	GBp	E00T7Z9c1tR1
30/01/2020 16:22:02	623	2,039.50	XLON	GBp	E00T7Z9c1tR6
30/01/2020 16:22:04	498	24.2300	CHIX	EUR	3310281382322
30/01/2020 16:22:04	235	24.2300	CHIX	EUR	3310281382323
30/01/2020 16:22:11	433	2,039.00	CHIX	GBp	2996824706260
30/01/2020 16:22:12	126	2,039.00	CHIX	GBp	2996824706261
30/01/2020 16:22:12	566	2,039.00	XLON	GBp	E00T7Z9c1tjn
30/01/2020 16:22:17	190	2,039.00	CHIX	GBp	2996824706302
30/01/2020 16:22:17	226	2,039.00	CHIX	GBp	2996824706303
30/01/2020 16:22:17	190	2,039.00	CHIX	GBp	2996824706304
30/01/2020 16:22:25	586	2,038.50	XLON	GBp	E00T7Z9c1uBR
30/01/2020 16:22:43	280	2,038.50	XLON	GBp	E00T7Z9c1ubs
30/01/2020 16:22:56	172	2,038.50	BATE	GBp	175714763073
30/01/2020 16:22:56	130	2,038.50	BATE	GBp	175714763074
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30/01/2020 16:22:58	253	2,038.50	BATE	GBp	175714763086
30/01/2020 16:22:58	220	2,038.50	CHIX	GBp	2996824706520
30/01/2020 16:22:58	190	2,038.50	CHIX	GBp	2996824706521
30/01/2020 16:22:58	131	2,038.50	CHIX	GBp	2996824706522
30/01/2020 16:22:58	552	2,038.50	CHIX	GBp	2996824706524
30/01/2020 16:22:58	281	2,038.50	XLON	GBp	E00T7Z9c1v0S
30/01/2020 16:22:58	45	2,038.50	XLON	GBp	E00T7Z9c1v0U
30/01/2020 16:22:58	213	2,038.50	XLON	GBp	E00T7Z9c1v0W
30/01/2020 16:22:58	415	2,038.50	XLON	GBp	E00T7Z9c1v0Z



30/01/2020 16:22:58	130	24.2250	BATE	EUR	489171427467
30/01/2020 16:23:06	567	2,038.50	CHIX	GBp	2996824706547
30/01/2020 16:23:13	626	2,038.00	XLON	GBp	E00T7Z9c1vSZ
30/01/2020 16:23:21	572	2,037.50	XLON	GBp	E00T7Z9c1vpi
30/01/2020 16:23:21	677	24.2150	CHIX	EUR	3310281382962
30/01/2020 16:23:34	323	2,037.50	XLON	GBp	E00T7Z9c1wFi
30/01/2020 16:24:00	742	24.2200	CHIX	EUR	3310281383255
30/01/2020 16:25:00	162	24.2250	BATE	EUR	489171428175
30/01/2020 16:25:00	633	24.2250	BATE	EUR	489171428176
30/01/2020 16:25:21	567	24.2250	CHIX	EUR	3310281384065
30/01/2020 16:25:21	178	24.2250	CHIX	EUR	3310281384066
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763684
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763686
30/01/2020 16:25:35	23	2,038.50	BATE	GBp	175714763687
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763688
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763689
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763691
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763692
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763693
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763694
30/01/2020 16:25:35	44	2,038.50	BATE	GBp	175714763695
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707490
30/01/2020 16:25:35	543	2,038.50	CHIX	GBp	2996824707491
30/01/2020 16:25:35	118	2,038.50	CHIX	GBp	2996824707493
30/01/2020 16:25:35	325	2,038.50	CHIX	GBp	2996824707495
30/01/2020 16:25:35	96	2,038.50	CHIX	GBp	2996824707496
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707497
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707498
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707499
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707500
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707501
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707502
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707503
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707504



30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707505
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707506
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707507
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707508
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707509
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707510
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707511
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707512
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707513
30/01/2020 16:25:35	56	2,038.50	CHIX	GBp	2996824707514
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707515
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707516
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707517
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707518
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707519
30/01/2020 16:25:35	48	2,038.50	CHIX	GBp	2996824707520
30/01/2020 16:25:35	65	2,038.50	CHIX	GBp	2996824707541
30/01/2020 16:25:35	1	2,038.50	CHIX	GBp	2996824707542
30/01/2020 16:25:35	66	2,038.50	CHIX	GBp	2996824707543
30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zvB
30/01/2020 16:25:35	561	2,038.50	XLON	GBp	E00T7Z9c1zvF
30/01/2020 16:25:35	341	2,038.50	XLON	GBp	E00T7Z9c1zvH
30/01/2020 16:25:35	154	2,038.50	XLON	GBp	E00T7Z9c1zvi
30/01/2020 16:25:35	207	2,038.50	XLON	GBp	E00T7Z9c1zvL
30/01/2020 16:25:35	146	2,038.50	XLON	GBp	E00T7Z9c1zvm
30/01/2020 16:25:35	554	2,038.50	XLON	GBp	E00T7Z9c1zvP
30/01/2020 16:25:35	562	2,038.50	XLON	GBp	E00T7Z9c1zvT
30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zvu
30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zvV
30/01/2020 16:25:35	1,277	2,038.50	XLON	GBp	E00T7Z9c1zvy
30/01/2020 16:25:35	305	2,038.50	XLON	GBp	E00T7Z9c1zvZ
30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zw7
30/01/2020 16:25:35	43	2,038.50	XLON	GBp	E00T7Z9c1zwB
30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zwJ



30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zwm
30/01/2020 16:25:35	41	2,038.50	XLON	GBp	E00T7Z9c1zwN
30/01/2020 16:25:35	288	2,038.50	XLON	GBp	E00T7Z9c1zws
30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zwV
30/01/2020 16:25:35	40	2,038.50	XLON	GBp	E00T7Z9c1zwZ
30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zx0
30/01/2020 16:25:35	991	2,038.50	XLON	GBp	E00T7Z9c1zx4
30/01/2020 16:25:35	289	2,038.50	XLON	GBp	E00T7Z9c1zye
30/01/2020 16:25:35	300	2,038.50	XLON	GBp	E00T7Z9c1zyW
30/01/2020 16:25:35	410	2,038.50	XLON	GBp	E00T7Z9c1zyx
30/01/2020 16:25:35	66	2,038.50	XLON	GBp	E00T7Z9c1zyz
30/01/2020 16:26:08	224	2,039.00	BATE	GBp	175714763810
30/01/2020 16:26:08	101	2,039.00	CHIX	GBp	2996824707748
30/01/2020 16:26:08	228	2,039.00	CHIX	GBp	2996824707749
30/01/2020 16:26:10	372	24.2250	BATE	EUR	489171428557
30/01/2020 16:26:13	84	2,039.00	BATE	GBp	175714763826
30/01/2020 16:26:13	124	2,039.00	BATE	GBp	175714763827
30/01/2020 16:26:13	362	2,039.00	BATE	GBp	175714763828
30/01/2020 16:26:13	241	2,039.00	XLON	GBp	E00T7Z9c21Eb
30/01/2020 16:26:13	1,005	2,039.00	XLON	GBp	E00T7Z9c21Ed
30/01/2020 16:26:13	552	2,039.00	XLON	GBp	E00T7Z9c21Ef
30/01/2020 16:26:13	571	2,039.00	XLON	GBp	E00T7Z9c21Eh
30/01/2020 16:26:13	12	2,039.00	XLON	GBp	E00T7Z9c21EZ
30/01/2020 16:26:18	24	24.2250	BATE	EUR	489171428616
30/01/2020 16:26:32	692	24.2350	CHIX	EUR	3310281384779
30/01/2020 16:26:40	180	2,040.00	BATE	GBp	175714763963
30/01/2020 16:26:40	35	2,040.00	BATE	GBp	175714763964
30/01/2020 16:26:40	317	2,040.00	CHIX	GBp	2996824708062
30/01/2020 16:26:42	1,212	2,040.00	XLON	GBp	E00T7Z9c22ah
30/01/2020 16:26:42	586	2,040.00	XLON	GBp	E00T7Z9c22al
30/01/2020 16:26:52	595	2,039.50	BATE	GBp	175714764014
30/01/2020 16:26:52	595	2,039.50	CHIX	GBp	2996824708138
30/01/2020 16:26:57	490	24.2200	CHIX	EUR	3310281385013
30/01/2020 16:26:58	602	2,039.00	XLON	GBp	E00T7Z9c23KU



30/01/2020 16:26:58	146	24.2200	CHIX	EUR	3310281385027
30/01/2020 16:27:07	540	2,039.00	XLON	GBp	E00T7Z9c23in
30/01/2020 16:27:07	76	24.2200	CHIX	EUR	3310281385145
30/01/2020 16:27:15	569	2,038.50	BATE	GBp	175714764099
30/01/2020 16:27:15	1	2,038.50	BATE	GBp	175714764100
30/01/2020 16:27:15	570	2,038.50	XLON	GBp	E00T7Z9c23yN
30/01/2020 16:27:21	586	2,038.50	XLON	GBp	E00T7Z9c24E7
30/01/2020 16:27:34	160	24.2100	BATE	EUR	489171429139
30/01/2020 16:27:54	598	2,038.00	XLON	GBp	E00T7Z9c25Cb
30/01/2020 16:27:54	598	2,038.00	XLON	GBp	E00T7Z9c25Cd
30/01/2020 16:27:54	580	2,038.00	XLON	GBp	E00T7Z9c25Ch
30/01/2020 16:27:54	549	2,038.00	XLON	GBp	E00T7Z9c25CI
30/01/2020 16:27:54	571	2,038.00	XLON	GBp	E00T7Z9c25CR
30/01/2020 16:27:54	508	24.2100	BATE	EUR	489171429211
30/01/2020 16:28:34	100	2,037.50	XLON	GBp	E00T7Z9c26lz
30/01/2020 16:28:40	521	2,037.50	XLON	GBp	E00T7Z9c272A
30/01/2020 16:28:40	717	2,037.50	XLON	GBp	E00T7Z9c272C
30/01/2020 16:29:01	1,280	24.2050	BATE	EUR	489171429671