



Transaction in Own Shares

30 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 30 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
30 December 2019	664,267	2,264.50 GBp	2,246.50 GBp	2,253.45 GBp	LSE
30 December 2019	100,057	2,264.50 GBp	2,246.50 GBp	2,253.61 GBp	BATS (BXE)
30 December 2019	145,652	2,264.50 GBp	2,246.50 GBp	2,252.80 GBp	Chi-X (CXE)
30 December 2019	289,089	26.4800 EUR	26.3200 EUR	26.3827 EUR	BATS (BXE)
30 December 2019	334,165	26.5050 EUR	26.3600 EUR	26.4259 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

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
30/12/2019 08:00:27	1,058	2,257.50	XLON	GBp	E006dpBqe1MP
30/12/2019 08:00:28	286	2,257.50	XLON	GBp	E006dpBqe1Th
30/12/2019 08:00:29	470	2,257.00	XLON	GBp	E006dpBqe1Ya
30/12/2019 08:00:29	1,286	2,257.00	XLON	GBp	E006dpBqe1Yc
30/12/2019 08:00:29	796	2,257.00	XLON	GBp	E006dpBqe1YM
30/12/2019 08:00:29	814	2,257.00	XLON	GBp	E006dpBqe1YO
30/12/2019 08:00:29	731	2,257.00	XLON	GBp	E006dpBqe1YQ
30/12/2019 08:00:29	757	2,257.00	XLON	GBp	E006dpBqe1YS
30/12/2019 08:00:29	882	2,257.00	XLON	GBp	E006dpBqe1YU
30/12/2019 08:00:29	880	2,257.00	XLON	GBp	E006dpBqe1YW
30/12/2019 08:00:29	348	2,257.00	XLON	GBp	E006dpBqe1YY
30/12/2019 08:01:38	101	2,256.50	CHIX	GBp	2996824615066
30/12/2019 08:02:08	33	2,258.00	BATE	GBp	175714707568
30/12/2019 08:02:08	205	2,258.00	BATE	GBp	175714707569
30/12/2019 08:02:26	723	2,259.00	XLON	GBp	E006dpBqe57c
30/12/2019 08:02:26	1,623	2,259.00	XLON	GBp	E006dpBqe57Z
30/12/2019 08:02:26	1,435	26.4650	CHIX	EUR	3310281271551
30/12/2019 08:02:26	1,165	26.4650	CHIX	EUR	3310281271552
30/12/2019 08:02:26	283	26.4650	CHIX	EUR	3310281271553
30/12/2019 08:02:26	172	26.4650	CHIX	EUR	3310281271554
30/12/2019 08:02:26	79	26.4650	CHIX	EUR	3310281271555
30/12/2019 08:02:26	386	26.4650	CHIX	EUR	3310281271556
30/12/2019 08:02:26	267	26.4650	CHIX	EUR	3310281271557
30/12/2019 08:02:26	465	26.4650	CHIX	EUR	3310281271558
30/12/2019 08:02:26	267	26.4650	CHIX	EUR	3310281271559
30/12/2019 08:02:26	888	26.4650	CHIX	EUR	3310281271560
30/12/2019 08:02:26	402	26.4650	CHIX	EUR	3310281271561
30/12/2019 08:03:21	1,463	26.4700	CHIX	EUR	3310281271628
30/12/2019 08:03:46	23	2,260.00	BATE	GBp	175714707657
30/12/2019 08:03:46	23	2,260.00	BATE	GBp	175714707658
30/12/2019 08:03:46	23	2,260.00	BATE	GBp	175714707659
30/12/2019 08:03:46	23	2,260.00	BATE	GBp	175714707660



30/12/2019 08:03:47	1	2,260.00	BATE	GBp	175714707661
30/12/2019 08:03:47	22	2,260.00	BATE	GBp	175714707662
30/12/2019 08:03:47	23	2,260.00	BATE	GBp	175714707663
30/12/2019 08:03:47	22	2,260.00	BATE	GBp	175714707664
30/12/2019 08:03:47	1	2,260.00	BATE	GBp	175714707665
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707673
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707674
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707675
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707676
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707677
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707678
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707679
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707680
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707681
30/12/2019 08:03:52	23	2,260.00	BATE	GBp	175714707682
30/12/2019 08:03:52	17	2,260.00	BATE	GBp	175714707683
30/12/2019 08:03:52	6	2,260.00	BATE	GBp	175714707684
30/12/2019 08:03:52	6	2,260.00	BATE	GBp	175714707685
30/12/2019 08:03:52	34	2,260.00	CHIX	GBp	2996824615363
30/12/2019 08:03:52	34	2,260.00	CHIX	GBp	2996824615364
30/12/2019 08:03:52	16	2,260.00	XLON	GBp	E006dpBqe7CF
30/12/2019 08:03:52	284	2,260.00	XLON	GBp	E006dpBqe7Ck
30/12/2019 08:03:52	300	2,260.00	XLON	GBp	E006dpBqe7Cr
30/12/2019 08:03:52	192	26.4700	CHIX	EUR	3310281271673
30/12/2019 08:03:52	558	26.4700	CHIX	EUR	3310281271674
30/12/2019 08:03:53	17	2,260.00	BATE	GBp	175714707686
30/12/2019 08:03:53	34	2,260.00	CHIX	GBp	2996824615366
30/12/2019 08:03:53	260	2,260.00	XLON	GBp	E006dpBqe7Ed
30/12/2019 08:03:53	40	2,260.00	XLON	GBp	E006dpBqe7Ef
30/12/2019 08:03:53	300	2,260.00	XLON	GBp	E006dpBqe7Ek
30/12/2019 08:03:53	300	2,260.00	XLON	GBp	E006dpBqe7Er
30/12/2019 08:03:53	300	2,260.00	XLON	GBp	E006dpBqe7Ev
30/12/2019 08:03:53	300	2,260.00	XLON	GBp	E006dpBqe7EW
30/12/2019 08:03:53	300	2,260.00	XLON	GBp	E006dpBqe7F0



30/12/2019 08:03:53	112	2,260.00	XLON	GBp	E006dpBqe7F5
30/12/2019 08:03:53	188	2,260.00	XLON	GBp	E006dpBqe7F8
30/12/2019 08:03:53	33	2,260.00	XLON	GBp	E006dpBqe7FC
30/12/2019 08:03:53	250	2,260.00	XLON	GBp	E006dpBqe7FK
30/12/2019 08:03:53	250	2,260.00	XLON	GBp	E006dpBqe7FP
30/12/2019 08:03:53	107	2,260.00	XLON	GBp	E006dpBqe7FU
30/12/2019 08:03:53	56	2,260.00	XLON	GBp	E006dpBqe7FZ
30/12/2019 08:03:54	585	2,259.50	XLON	GBp	E006dpBqe7JC
30/12/2019 08:03:59	728	26.4600	CHIX	EUR	3310281271685
30/12/2019 08:05:02	602	2,260.00	BATE	GBp	175714707745
30/12/2019 08:05:02	89	2,260.00	BATE	GBp	175714707746
30/12/2019 08:05:02	89	2,260.00	BATE	GBp	175714707747
30/12/2019 08:05:02	89	2,260.00	BATE	GBp	175714707748
30/12/2019 08:05:02	89	2,260.00	BATE	GBp	175714707749
30/12/2019 08:05:02	41	2,260.00	BATE	GBp	175714707750
30/12/2019 08:05:02	132	2,260.00	CHIX	GBp	2996824615480
30/12/2019 08:05:02	121	2,260.00	XLON	GBp	E006dpBqe94G
30/12/2019 08:05:08	981	26.4750	CHIX	EUR	3310281271790
30/12/2019 08:05:08	981	26.4750	CHIX	EUR	3310281271791
30/12/2019 08:05:08	381	26.4750	CHIX	EUR	3310281271792
30/12/2019 08:05:09	503	2,260.00	XLON	GBp	E006dpBqe9Ff
30/12/2019 08:05:09	578	2,260.00	XLON	GBp	E006dpBqe9FX
30/12/2019 08:05:09	726	2,260.00	XLON	GBp	E006dpBqe9FZ
30/12/2019 08:05:25	604	2,258.50	BATE	GBp	175714707776
30/12/2019 08:05:34	344	26.4650	BATE	EUR	489171364132
30/12/2019 08:05:36	585	2,259.00	XLON	GBp	E006dpBqeA6X
30/12/2019 08:05:36	96	26.4650	BATE	EUR	489171364137
30/12/2019 08:05:36	24	26.4650	BATE	EUR	489171364138
30/12/2019 08:05:36	138	26.4650	BATE	EUR	489171364139
30/12/2019 08:05:36	96	26.4650	BATE	EUR	489171364140
30/12/2019 08:05:58	597	2,259.50	XLON	GBp	E006dpBqeAd0
30/12/2019 08:06:01	827	26.4650	CHIX	EUR	3310281271945
30/12/2019 08:06:08	11	2,259.00	BATE	GBp	175714707849
30/12/2019 08:06:08	16	2,259.00	BATE	GBp	175714707850



30/12/2019 08:06:08	610	2,259.00	BATE	GBp	175714707852
30/12/2019 08:06:24	610	2,259.00	BATE	GBp	175714707896
30/12/2019 08:06:24	444	26.4600	CHIX	EUR	3310281272018
30/12/2019 08:06:24	8	26.4600	CHIX	EUR	3310281272019
30/12/2019 08:06:24	322	26.4600	CHIX	EUR	3310281272020
30/12/2019 08:06:24	35	26.4600	CHIX	EUR	3310281272021
30/12/2019 08:07:26	46	26.4800	CHIX	EUR	3310281272197
30/12/2019 08:07:27	29	2,261.00	BATE	GBp	175714707964
30/12/2019 08:07:48	1,637	2,261.50	XLON	GBp	E006dpBqeD6x
30/12/2019 08:07:48	163	2,261.50	XLON	GBp	E006dpBqeD6z
30/12/2019 08:07:48	457	2,261.50	XLON	GBp	E006dpBqeD75
30/12/2019 08:07:48	457	2,261.50	XLON	GBp	E006dpBqeD77
30/12/2019 08:07:48	286	2,261.50	XLON	GBp	E006dpBqeD7a
30/12/2019 08:07:48	42	2,261.50	XLON	GBp	E006dpBqeD7B
30/12/2019 08:07:48	457	2,261.50	XLON	GBp	E006dpBqeD7E
30/12/2019 08:07:48	620	2,261.50	XLON	GBp	E006dpBqeD7G
30/12/2019 08:07:48	61	2,261.50	XLON	GBp	E006dpBqeD7O
30/12/2019 08:08:26	1,247	2,262.00	XLON	GBp	E006dpBqeDhQ
30/12/2019 08:08:26	160	26.4850	CHIX	EUR	3310281272326
30/12/2019 08:08:26	247	26.4850	CHIX	EUR	3310281272327
30/12/2019 08:08:26	632	26.4850	CHIX	EUR	3310281272328
30/12/2019 08:08:26	192	26.4850	CHIX	EUR	3310281272329
30/12/2019 08:08:26	2,428	26.4850	CHIX	EUR	3310281272330
30/12/2019 08:09:19	383	26.4950	CHIX	EUR	3310281272413
30/12/2019 08:09:19	233	26.4950	CHIX	EUR	3310281272414
30/12/2019 08:09:19	38	26.4950	CHIX	EUR	3310281272415
30/12/2019 08:09:19	193	26.4950	CHIX	EUR	3310281272416
30/12/2019 08:09:19	253	26.4950	CHIX	EUR	3310281272417
30/12/2019 08:09:27	376	2,263.00	CHIX	GBp	2996824616007
30/12/2019 08:09:27	243	2,263.00	XLON	GBp	E006dpBqeEm3
30/12/2019 08:09:27	1,198	2,263.00	XLON	GBp	E006dpBqeEm5
30/12/2019 08:09:27	296	2,263.00	XLON	GBp	E006dpBqeEm7
30/12/2019 08:09:27	55	2,263.00	XLON	GBp	E006dpBqeEmB
30/12/2019 08:09:27	321	2,263.00	XLON	GBp	E006dpBqeEmG



30/12/2019 08:09:35	183	26.4900	CHIX	EUR	3310281272441
30/12/2019 08:09:44	649	2,262.50	XLON	GBp	E006dpBqeF5K
30/12/2019 08:10:00	635	2,262.50	XLON	GBp	E006dpBqeFVe
30/12/2019 08:10:06	657	2,263.00	XLON	GBp	E006dpBqeFpJ
30/12/2019 08:10:06	898	26.4900	CHIX	EUR	3310281272531
30/12/2019 08:10:06	185	26.4900	CHIX	EUR	3310281272532
30/12/2019 08:10:06	13	26.4900	CHIX	EUR	3310281272533
30/12/2019 08:10:06	700	26.4900	CHIX	EUR	3310281272535
30/12/2019 08:10:06	499	26.4900	CHIX	EUR	3310281272536
30/12/2019 08:10:20	677	2,263.00	XLON	GBp	E006dpBqeGBZ
30/12/2019 08:10:39	19	26.4850	CHIX	EUR	3310281272611
30/12/2019 08:10:39	747	26.4850	CHIX	EUR	3310281272617
30/12/2019 08:10:45	67	26.4850	CHIX	EUR	3310281272680
30/12/2019 08:10:58	438	26.5000	CHIX	EUR	3310281272720
30/12/2019 08:11:03	273	26.5000	CHIX	EUR	3310281272728
30/12/2019 08:11:06	35	2,264.00	XLON	GBp	E006dpBqeHPp
30/12/2019 08:11:12	597	26.5050	CHIX	EUR	3310281272744
30/12/2019 08:11:38	746	26.5050	CHIX	EUR	3310281272786
30/12/2019 08:11:41	369	2,264.50	BATE	GBp	175714708270
30/12/2019 08:11:41	542	2,264.50	CHIX	GBp	2996824616268
30/12/2019 08:11:41	1,089	2,264.50	XLON	GBp	E006dpBqel2T
30/12/2019 08:11:41	984	2,264.50	XLON	GBp	E006dpBqel2V
30/12/2019 08:12:04	632	2,264.00	XLON	GBp	E006dpBqelRm
30/12/2019 08:12:04	622	2,264.00	XLON	GBp	E006dpBqelRo
30/12/2019 08:12:04	590	2,264.00	XLON	GBp	E006dpBqelRr
30/12/2019 08:12:04	794	26.5000	CHIX	EUR	3310281272813
30/12/2019 08:12:29	45	26.4950	CHIX	EUR	3310281272858
30/12/2019 08:12:29	782	26.4950	CHIX	EUR	3310281272859
30/12/2019 08:12:52	139	26.4800	BATE	EUR	489171364704
30/12/2019 08:13:06	630	26.4800	BATE	EUR	489171364718
30/12/2019 08:13:14	24	2,262.50	BATE	GBp	175714708339
30/12/2019 08:13:14	24	2,262.50	BATE	GBp	175714708340
30/12/2019 08:13:14	24	2,262.50	BATE	GBp	175714708341
30/12/2019 08:13:14	24	2,262.50	BATE	GBp	175714708342



30/12/2019 08:13:14	24	2,262.50	BATE	GBp	175714708343
30/12/2019 08:13:14	24	2,262.50	BATE	GBp	175714708344
30/12/2019 08:13:14	24	2,262.50	BATE	GBp	175714708346
30/12/2019 08:13:14	37	2,262.50	CHIX	GBp	2996824616375
30/12/2019 08:13:14	37	2,262.50	CHIX	GBp	2996824616379
30/12/2019 08:13:14	37	2,262.50	CHIX	GBp	2996824616380
30/12/2019 08:13:14	37	2,262.50	CHIX	GBp	2996824616381
30/12/2019 08:13:14	37	2,262.50	CHIX	GBp	2996824616382
30/12/2019 08:13:14	300	2,262.50	XLON	GBp	E006dpBqeJUd
30/12/2019 08:13:14	300	2,262.50	XLON	GBp	E006dpBqeJW9
30/12/2019 08:13:14	300	2,262.50	XLON	GBp	E006dpBqeJWL
30/12/2019 08:13:14	300	2,262.50	XLON	GBp	E006dpBqeJWw
30/12/2019 08:13:36	131	26.4850	CHIX	EUR	3310281273045
30/12/2019 08:13:59	2,000	2,264.00	XLON	GBp	E006dpBqeKGG
30/12/2019 08:13:59	1,618	2,264.00	XLON	GBp	E006dpBqeKGI
30/12/2019 08:14:13	560	2,262.50	XLON	GBp	E006dpBqeKpO
30/12/2019 08:14:32	431	26.4800	CHIX	EUR	3310281273200
30/12/2019 08:14:42	426	26.4800	BATE	EUR	489171364858
30/12/2019 08:14:42	426	26.4800	CHIX	EUR	3310281273234
30/12/2019 08:15:37	391	2,263.00	CHIX	GBp	2996824616614
30/12/2019 08:15:37	257	2,263.00	CHIX	GBp	2996824616615
30/12/2019 08:15:37	2,477	2,263.00	XLON	GBp	E006dpBqeMCR
30/12/2019 08:15:37	300	26.4800	BATE	EUR	489171364955
30/12/2019 08:15:37	227	26.4800	CHIX	EUR	3310281273402
30/12/2019 08:15:37	757	26.4800	CHIX	EUR	3310281273403
30/12/2019 08:15:37	227	26.4800	CHIX	EUR	3310281273404
30/12/2019 08:16:09	683	2,263.00	XLON	GBp	E006dpBqeMmg
30/12/2019 08:16:09	669	2,263.00	XLON	GBp	E006dpBqeMmi
30/12/2019 08:16:13	8	26.4800	BATE	EUR	489171364988
30/12/2019 08:16:13	253	26.4800	CHIX	EUR	3310281273482
30/12/2019 08:16:17	27	2,262.50	XLON	GBp	E006dpBqeMvz
30/12/2019 08:16:17	676	2,262.50	XLON	GBp	E006dpBqeMw9
30/12/2019 08:16:17	724	26.4800	BATE	EUR	489171364994
30/12/2019 08:16:17	2,140	26.4800	CHIX	EUR	3310281273489



30/12/2019 08:16:39	670	2,261.50	XLON	GBp	E006dpBqeNJj
30/12/2019 08:16:41	178	26.4650	BATE	EUR	489171365031
30/12/2019 08:16:42	102	26.4650	BATE	EUR	489171365032
30/12/2019 08:16:42	176	26.4650	BATE	EUR	489171365033
30/12/2019 08:16:42	322	26.4650	BATE	EUR	489171365034
30/12/2019 08:16:54	879	26.4650	CHIX	EUR	3310281273578
30/12/2019 08:16:56	640	2,261.00	XLON	GBp	E006dpBqeNdi
30/12/2019 08:17:09	615	2,260.50	BATE	GBp	175714708596
30/12/2019 08:17:36	643	2,261.00	XLON	GBp	E006dpBqeOGT
30/12/2019 08:17:36	569	2,261.00	XLON	GBp	E006dpBqeOGV
30/12/2019 08:17:36	450	2,261.50	XLON	GBp	E006dpBqeOFg
30/12/2019 08:17:36	165	2,261.50	XLON	GBp	E006dpBqeOFU
30/12/2019 08:17:40	284	26.4600	CHIX	EUR	3310281273624
30/12/2019 08:18:56	1,218	2,261.50	XLON	GBp	E006dpBqeP9y
30/12/2019 08:18:56	435	2,261.50	XLON	GBp	E006dpBqePA2
30/12/2019 08:18:56	149	2,261.50	XLON	GBp	E006dpBqePAJ
30/12/2019 08:18:56	513	26.4600	BATE	EUR	489171365154
30/12/2019 08:18:56	1,658	26.4600	CHIX	EUR	3310281273734
30/12/2019 08:18:56	20	26.4600	CHIX	EUR	3310281273736
30/12/2019 08:18:56	253	26.4600	CHIX	EUR	3310281273737
30/12/2019 08:18:56	227	26.4600	CHIX	EUR	3310281273742
30/12/2019 08:18:56	312	26.4600	CHIX	EUR	3310281273746
30/12/2019 08:20:09	578	2,262.50	BATE	GBp	175714708727
30/12/2019 08:20:09	1	2,262.50	BATE	GBp	175714708728
30/12/2019 08:20:09	588	2,262.50	XLON	GBp	E006dpBqeQLA
30/12/2019 08:20:14	504	2,262.50	CHIX	GBp	2996824616934
30/12/2019 08:20:14	88	2,262.50	CHIX	GBp	2996824616935
30/12/2019 08:20:14	108	26.4700	CHIX	EUR	3310281273912
30/12/2019 08:20:50	48	2,262.00	XLON	GBp	E006dpBqeQsc
30/12/2019 08:20:50	435	2,262.00	XLON	GBp	E006dpBqeQsR
30/12/2019 08:20:50	435	2,262.00	XLON	GBp	E006dpBqeQsV
30/12/2019 08:20:50	239	2,262.00	XLON	GBp	E006dpBqeQsX
30/12/2019 08:20:59	120	26.4600	BATE	EUR	489171365330
30/12/2019 08:20:59	117	26.4600	BATE	EUR	489171365332



30/12/2019 08:20:59	62	26.4600	BATE	EUR	489171365333
30/12/2019 08:20:59	175	26.4600	BATE	EUR	489171365334
30/12/2019 08:20:59	227	26.4600	BATE	EUR	489171365335
30/12/2019 08:20:59	500	26.4600	CHIX	EUR	3310281274001
30/12/2019 08:20:59	278	26.4600	CHIX	EUR	3310281274002
30/12/2019 08:20:59	62	26.4600	CHIX	EUR	3310281274003
30/12/2019 08:20:59	716	26.4600	CHIX	EUR	3310281274004
30/12/2019 08:20:59	400	26.4600	CHIX	EUR	3310281274005
30/12/2019 08:20:59	336	26.4600	CHIX	EUR	3310281274006
30/12/2019 08:21:26	412	26.4600	CHIX	EUR	3310281274059
30/12/2019 08:21:26	41	26.4600	CHIX	EUR	3310281274060
30/12/2019 08:21:26	366	26.4600	CHIX	EUR	3310281274061
30/12/2019 08:21:44	248	2,261.50	BATE	GBp	175714708812
30/12/2019 08:21:44	1	2,261.50	BATE	GBp	175714708813
30/12/2019 08:21:44	367	2,261.50	CHIX	GBp	2996824617021
30/12/2019 08:21:44	1,403	2,261.50	XLON	GBp	E006dpBqeRgk
30/12/2019 08:22:32	269	2,262.00	BATE	GBp	175714708850
30/12/2019 08:22:32	1,514	2,262.00	XLON	GBp	E006dpBqeSLc
30/12/2019 08:22:33	673	26.4600	CHIX	EUR	3310281274180
30/12/2019 08:22:50	593	2,262.00	XLON	GBp	E006dpBqeSdW
30/12/2019 08:23:05	870	26.4600	CHIX	EUR	3310281274239
30/12/2019 08:23:21	582	2,261.00	XLON	GBp	E006dpBqeT5t
30/12/2019 08:23:21	593	2,261.00	XLON	GBp	E006dpBqeT5v
30/12/2019 08:23:21	564	2,261.00	XLON	GBp	E006dpBqeT5x
30/12/2019 08:23:21	21	2,261.00	XLON	GBp	E006dpBqeT6G
30/12/2019 08:23:21	479	2,261.00	XLON	GBp	E006dpBqeT6I
30/12/2019 08:23:21	605	2,261.50	BATE	GBp	175714708883
30/12/2019 08:23:21	196	2,261.50	XLON	GBp	E006dpBqeT5O
30/12/2019 08:23:21	409	2,261.50	XLON	GBp	E006dpBqeT5R
30/12/2019 08:23:48	892	26.4500	CHIX	EUR	3310281274305
30/12/2019 08:23:58	159	26.4450	CHIX	EUR	3310281274354
30/12/2019 08:24:06	226	26.4450	CHIX	EUR	3310281274371
30/12/2019 08:24:06	369	26.4450	CHIX	EUR	3310281274372
30/12/2019 08:24:27	337	26.4500	BATE	EUR	489171365547



30/12/2019 08:24:53	716	26.4500	CHIX	EUR	3310281274415
30/12/2019 08:25:17	782	26.4500	BATE	EUR	489171365606
30/12/2019 08:25:22	675	2,260.50	CHIX	GBp	2996824617218
30/12/2019 08:26:01	639	2,259.50	XLON	GBp	E006dpBqeUzl
30/12/2019 08:26:01	805	26.4350	CHIX	EUR	3310281274556
30/12/2019 08:26:46	1,264	2,260.00	XLON	GBp	E006dpBqeVU1
30/12/2019 08:27:51	158	26.4500	CHIX	EUR	3310281274758
30/12/2019 08:28:07	101	2,260.50	XLON	GBp	E006dpBqeX5I
30/12/2019 08:28:07	388	2,261.00	BATE	GBp	175714709092
30/12/2019 08:28:07	570	2,261.00	CHIX	GBp	2996824617397
30/12/2019 08:28:07	588	2,261.00	XLON	GBp	E006dpBqeX3w
30/12/2019 08:28:07	1,592	2,261.00	XLON	GBp	E006dpBqeX41
30/12/2019 08:28:07	1,275	26.4500	CHIX	EUR	3310281274780
30/12/2019 08:28:10	707	26.4450	CHIX	EUR	3310281274793
30/12/2019 08:28:54	396	26.4400	CHIX	EUR	3310281274885
30/12/2019 08:29:42	193	2,260.50	BATE	GBp	175714709145
30/12/2019 08:29:42	283	2,260.50	CHIX	GBp	2996824617501
30/12/2019 08:29:42	1,085	2,260.50	XLON	GBp	E006dpBqeYGr
30/12/2019 08:29:42	348	2,260.50	XLON	GBp	E006dpBqeYGv
30/12/2019 08:29:42	238	2,260.50	XLON	GBp	E006dpBqeYHB
30/12/2019 08:29:42	75	2,260.50	XLON	GBp	E006dpBqeYHD
30/12/2019 08:29:42	35	2,260.50	XLON	GBp	E006dpBqeYHG
30/12/2019 08:29:42	305	2,260.50	XLON	GBp	E006dpBqeYHI
30/12/2019 08:30:24	344	26.4550	CHIX	EUR	3310281275048
30/12/2019 08:30:24	926	26.4550	CHIX	EUR	3310281275049
30/12/2019 08:30:24	1,098	26.4550	CHIX	EUR	3310281275050
30/12/2019 08:30:30	96	2,260.00	BATE	GBp	175714709189
30/12/2019 08:30:30	96	2,260.00	BATE	GBp	175714709190
30/12/2019 08:30:30	96	2,260.00	BATE	GBp	175714709191
30/12/2019 08:30:30	96	2,260.00	BATE	GBp	175714709192
30/12/2019 08:30:30	141	2,260.00	CHIX	GBp	2996824617556
30/12/2019 08:30:30	141	2,260.00	CHIX	GBp	2996824617557
30/12/2019 08:30:30	115	2,260.00	CHIX	GBp	2996824617558
30/12/2019 08:30:30	906	2,260.00	XLON	GBp	E006dpBqeZAx



30/12/2019 08:30:30	184	2,260.00	XLON	GBp	E006dpBqeZAz
30/12/2019 08:30:30	537	2,260.00	XLON	GBp	E006dpBqeZB1
30/12/2019 08:30:30	540	2,260.00	XLON	GBp	E006dpBqeZB3
30/12/2019 08:30:30	429	2,260.00	XLON	GBp	E006dpBqeZB9
30/12/2019 08:30:30	111	2,260.00	XLON	GBp	E006dpBqeZBE
30/12/2019 08:30:30	198	2,260.00	XLON	GBp	E006dpBqeZBV
30/12/2019 08:30:30	203	2,260.50	BATE	GBp	175714709185
30/12/2019 08:30:30	299	2,260.50	CHIX	GBp	2996824617550
30/12/2019 08:30:30	202	2,260.50	XLON	GBp	E006dpBqeZ8j
30/12/2019 08:30:30	942	2,260.50	XLON	GBp	E006dpBqeZ8l
30/12/2019 08:30:30	754	26.4450	CHIX	EUR	3310281275075
30/12/2019 08:31:49	242	26.4350	CHIX	EUR	3310281275241
30/12/2019 08:31:49	521	26.4350	CHIX	EUR	3310281275242
30/12/2019 08:33:41	353	26.4300	BATE	EUR	489171366094
30/12/2019 08:33:41	338	26.4300	BATE	EUR	489171366095
30/12/2019 08:33:41	715	26.4300	BATE	EUR	489171366096
30/12/2019 08:33:41	353	26.4300	CHIX	EUR	3310281275422
30/12/2019 08:33:41	351	26.4300	CHIX	EUR	3310281275423
30/12/2019 08:33:56	584	2,257.50	CHIX	GBp	2996824617822
30/12/2019 08:33:56	611	2,257.50	XLON	GBp	E006dpBqecOk
30/12/2019 08:33:56	404	2,257.50	XLON	GBp	E006dpBqecOm
30/12/2019 08:33:56	102	2,257.50	XLON	GBp	E006dpBqecOx
30/12/2019 08:33:56	85	2,257.50	XLON	GBp	E006dpBqecP1
30/12/2019 08:33:56	578	2,257.50	XLON	GBp	E006dpBqecP3
30/12/2019 08:34:35	922	2,256.50	BATE	GBp	175714709385
30/12/2019 08:35:03	91	26.4150	CHIX	EUR	3310281275553
30/12/2019 08:35:04	700	26.4150	CHIX	EUR	3310281275555
30/12/2019 08:35:57	173	26.4150	CHIX	EUR	3310281275629
30/12/2019 08:35:59	297	2,256.00	BATE	GBp	175714709429
30/12/2019 08:35:59	438	2,256.00	CHIX	GBp	2996824617949
30/12/2019 08:35:59	711	2,256.00	XLON	GBp	E006dpBqedwu
30/12/2019 08:35:59	961	2,256.00	XLON	GBp	E006dpBqedww
30/12/2019 08:35:59	681	26.4150	CHIX	EUR	3310281275630
30/12/2019 08:37:02	46	2,257.50	BATE	GBp	175714709484



30/12/2019 08:37:02	9	2,257.50	BATE	GBp	175714709485
30/12/2019 08:37:02	182	2,257.50	BATE	GBp	175714709486
30/12/2019 08:37:02	321	2,257.50	BATE	GBp	175714709487
30/12/2019 08:37:02	200	2,257.50	BATE	GBp	175714709488
30/12/2019 08:37:02	946	2,257.50	BATE	GBp	175714709490
30/12/2019 08:37:02	1,335	2,257.50	XLON	GBp	E006dpBqeeh4
30/12/2019 08:37:02	107	26.4200	CHIX	EUR	3310281275746
30/12/2019 08:37:02	701	26.4200	CHIX	EUR	3310281275747
30/12/2019 08:37:25	842	26.4150	CHIX	EUR	3310281275785
30/12/2019 08:38:05	763	26.4100	CHIX	EUR	3310281275856
30/12/2019 08:38:44	717	2,256.50	XLON	GBp	E006dpBqegAk
30/12/2019 08:38:44	736	2,256.50	XLON	GBp	E006dpBqegAY
30/12/2019 08:38:44	750	26.4100	CHIX	EUR	3310281275886
30/12/2019 08:38:44	55	26.4100	CHIX	EUR	3310281275887
30/12/2019 08:39:26	741	2,256.00	BATE	GBp	175714709595
30/12/2019 08:39:26	1	2,256.00	BATE	GBp	175714709596
30/12/2019 08:39:26	744	2,256.00	CHIX	GBp	2996824618181
30/12/2019 08:39:26	843	26.4000	CHIX	EUR	3310281275946
30/12/2019 08:39:56	828	2,255.50	CHIX	GBp	2996824618223
30/12/2019 08:41:32	898	2,257.50	BATE	GBp	175714709686
30/12/2019 08:41:32	1	2,257.50	BATE	GBp	175714709687
30/12/2019 08:41:32	965	2,257.50	XLON	GBp	E006dpBqeiUc
30/12/2019 08:41:32	1,119	26.4100	CHIX	EUR	3310281276185
30/12/2019 08:41:32	474	26.4100	CHIX	EUR	3310281276186
30/12/2019 08:41:32	849	26.4100	CHIX	EUR	3310281276187
30/12/2019 08:41:32	638	26.4100	CHIX	EUR	3310281276188
30/12/2019 08:42:10	834	2,256.50	XLON	GBp	E006dpBqeivG
30/12/2019 08:42:10	799	2,256.50	XLON	GBp	E006dpBqeivI
30/12/2019 08:43:23	1,335	2,255.50	BATE	GBp	175714709750
30/12/2019 08:44:04	90	26.3900	CHIX	EUR	3310281276382
30/12/2019 08:44:44	715	26.3950	CHIX	EUR	3310281276434
30/12/2019 08:44:44	301	26.3950	CHIX	EUR	3310281276435
30/12/2019 08:44:45	224	2,256.00	BATE	GBp	175714709816
30/12/2019 08:44:45	329	2,256.00	CHIX	GBp	2996824618584



30/12/2019 08:44:45	1,259	2,256.00	XLON	GBp	E006dpBqekVd
30/12/2019 08:44:45	918	2,256.00	XLON	GBp	E006dpBqekVf
30/12/2019 08:44:45	442	26.3950	CHIX	EUR	3310281276437
30/12/2019 08:45:35	897	2,257.50	XLON	GBp	E006dpBqelMP
30/12/2019 08:45:43	740	26.4050	CHIX	EUR	3310281276601
30/12/2019 08:46:41	301	2,258.50	BATE	GBp	175714709899
30/12/2019 08:46:41	220	2,258.50	XLON	GBp	E006dpBqemBc
30/12/2019 08:46:41	1,475	2,258.50	XLON	GBp	E006dpBqemBe
30/12/2019 08:47:13	920	2,259.00	XLON	GBp	E006dpBqemdL
30/12/2019 08:47:13	253	26.4150	CHIX	EUR	3310281276717
30/12/2019 08:47:37	1,239	26.4150	CHIX	EUR	3310281276739
30/12/2019 08:48:18	1,216	26.4100	CHIX	EUR	3310281276795
30/12/2019 08:49:10	406	2,259.00	BATE	GBp	175714709997
30/12/2019 08:49:10	596	2,259.00	CHIX	GBp	2996824618873
30/12/2019 08:49:10	2,280	2,259.00	XLON	GBp	E006dpBqeo27
30/12/2019 08:49:10	795	26.4100	CHIX	EUR	3310281276861
30/12/2019 08:49:25	311	26.4050	CHIX	EUR	3310281276880
30/12/2019 08:49:25	259	26.4050	CHIX	EUR	3310281276881
30/12/2019 08:49:25	247	26.4050	CHIX	EUR	3310281276882
30/12/2019 08:50:33	36	2,259.00	XLON	GBp	E006dpBqeotr
30/12/2019 08:50:33	658	2,259.00	XLON	GBp	E006dpBqeott
30/12/2019 08:50:33	700	2,259.00	XLON	GBp	E006dpBqeotv
30/12/2019 08:51:04	206	26.4100	CHIX	EUR	3310281277022
30/12/2019 08:51:04	358	26.4100	CHIX	EUR	3310281277023
30/12/2019 08:51:04	192	26.4100	CHIX	EUR	3310281277024
30/12/2019 08:51:04	746	26.4100	CHIX	EUR	3310281277025
30/12/2019 08:51:04	749	26.4100	CHIX	EUR	3310281277026
30/12/2019 08:51:04	699	26.4100	CHIX	EUR	3310281277027
30/12/2019 08:51:04	778	26.4150	BATE	EUR	489171366938
30/12/2019 08:51:20	192	2,259.00	BATE	GBp	175714710085
30/12/2019 08:51:20	283	2,259.00	CHIX	GBp	2996824618965
30/12/2019 08:51:20	1,080	2,259.00	XLON	GBp	E006dpBqepcA
30/12/2019 08:52:30	690	2,258.50	XLON	GBp	E006dpBqeqWq
30/12/2019 08:52:30	616	2,258.50	XLON	GBp	E006dpBqeqWs



30/12/2019 08:52:49	250	2,258.50	XLON	GBp	E006dpBqeqm9
30/12/2019 08:52:52	303	2,258.50	BATE	GBp	175714710180
30/12/2019 08:52:52	446	2,258.50	CHIX	GBp	2996824619063
30/12/2019 08:52:52	1,454	2,258.50	XLON	GBp	E006dpBqeqpw
30/12/2019 08:54:40	771	26.3950	CHIX	EUR	3310281277425
30/12/2019 08:55:01	756	2,258.00	BATE	GBp	175714710302
30/12/2019 08:55:01	772	2,258.00	BATE	GBp	175714710303
30/12/2019 08:56:25	2,189	2,259.00	XLON	GBp	E006dpBqeu7c
30/12/2019 08:56:46	1,585	26.4200	CHIX	EUR	3310281277691
30/12/2019 08:57:10	1,048	2,259.50	BATE	GBp	175714710422
30/12/2019 08:57:10	873	26.4200	CHIX	EUR	3310281277711
30/12/2019 08:58:00	1,032	2,259.50	BATE	GBp	175714710449
30/12/2019 08:58:00	854	26.4150	CHIX	EUR	3310281277776
30/12/2019 08:58:22	439	2,259.00	XLON	GBp	E006dpBqevGt
30/12/2019 08:58:22	184	2,259.00	XLON	GBp	E006dpBqevGx
30/12/2019 08:58:22	439	2,259.00	XLON	GBp	E006dpBqevGz
30/12/2019 09:00:02	719	2,259.00	BATE	GBp	175714710521
30/12/2019 09:00:02	3,687	2,259.00	XLON	GBp	E006dpBqewak
30/12/2019 09:00:02	348	2,259.00	XLON	GBp	E006dpBqewam
30/12/2019 09:00:16	618	2,258.50	XLON	GBp	E006dpBqewnW
30/12/2019 09:00:16	214	26.4100	BATE	EUR	489171367453
30/12/2019 09:00:16	159	26.4100	BATE	EUR	489171367454
30/12/2019 09:00:16	12	26.4100	CHIX	EUR	3310281277940
30/12/2019 09:00:16	381	26.4100	CHIX	EUR	3310281277941
30/12/2019 09:00:16	830	26.4100	CHIX	EUR	3310281277942
30/12/2019 09:01:02	208	2,258.00	XLON	GBp	E006dpBqexJu
30/12/2019 09:01:02	383	2,258.00	XLON	GBp	E006dpBqexK1
30/12/2019 09:01:02	575	2,258.00	XLON	GBp	E006dpBqexK3
30/12/2019 09:01:17	792	26.4000	CHIX	EUR	3310281278056
30/12/2019 09:01:17	749	26.4000	CHIX	EUR	3310281278057
30/12/2019 09:02:43	531	26.3950	CHIX	EUR	3310281278207
30/12/2019 09:03:00	303	2,257.50	BATE	GBp	175714710694
30/12/2019 09:03:00	446	2,257.50	CHIX	GBp	2996824619865
30/12/2019 09:03:00	83	2,257.50	XLON	GBp	E006dpBqeyyb



30/12/2019 09:03:00	1,288	2,257.50	XLON	GBp	E006dpBqeyyJ
30/12/2019 09:03:00	332	2,257.50	XLON	GBp	E006dpBqeyyS
30/12/2019 09:03:11	815	26.3950	BATE	EUR	489171367632
30/12/2019 09:03:11	236	26.3950	CHIX	EUR	3310281278256
30/12/2019 09:04:08	673	2,257.00	XLON	GBp	E006dpBqezpd
30/12/2019 09:04:08	581	2,257.00	XLON	GBp	E006dpBqezpf
30/12/2019 09:04:18	833	26.3950	CHIX	EUR	3310281278357
30/12/2019 09:06:36	44	2,258.00	CHIX	GBp	2996824620129
30/12/2019 09:06:36	388	2,258.00	CHIX	GBp	2996824620130
30/12/2019 09:06:36	346	2,258.00	CHIX	GBp	2996824620131
30/12/2019 09:06:36	2,976	2,258.00	XLON	GBp	E006dpBqf1ZW
30/12/2019 09:06:46	300	26.4050	BATE	EUR	489171367796
30/12/2019 09:06:46	92	26.4050	BATE	EUR	489171367797
30/12/2019 09:06:46	1,283	26.4050	CHIX	EUR	3310281278592
30/12/2019 09:06:46	833	26.4050	CHIX	EUR	3310281278593
30/12/2019 09:08:35	1,494	26.4200	BATE	EUR	489171367857
30/12/2019 09:10:15	700	2,260.00	XLON	GBp	E006dpBqf3gH
30/12/2019 09:10:20	207	26.4250	CHIX	EUR	3310281278859
30/12/2019 09:10:20	1,172	26.4250	CHIX	EUR	3310281278860
30/12/2019 09:10:20	135	26.4250	CHIX	EUR	3310281278861
30/12/2019 09:10:20	1,115	26.4250	CHIX	EUR	3310281278862
30/12/2019 09:11:53	105	2,260.00	BATE	GBp	175714711113
30/12/2019 09:11:53	105	2,260.00	BATE	GBp	175714711114
30/12/2019 09:11:53	105	2,260.00	BATE	GBp	175714711115
30/12/2019 09:11:53	82	2,260.00	BATE	GBp	175714711116
30/12/2019 09:12:04	1,403	26.4300	CHIX	EUR	3310281278978
30/12/2019 09:12:50	277	2,259.50	XLON	GBp	E006dpBqf58r
30/12/2019 09:12:50	1,219	2,259.50	XLON	GBp	E006dpBqf58t
30/12/2019 09:12:50	714	2,259.50	XLON	GBp	E006dpBqf58v
30/12/2019 09:12:50	724	26.4300	CHIX	EUR	3310281279036
30/12/2019 09:12:52	27	26.4250	BATE	EUR	489171368026
30/12/2019 09:12:52	105	26.4250	BATE	EUR	489171368027
30/12/2019 09:12:52	704	26.4250	BATE	EUR	489171368028
30/12/2019 09:12:52	705	26.4250	CHIX	EUR	3310281279044



30/12/2019 09:12:52	1,101	26.4250	CHIX	EUR	3310281279045
30/12/2019 09:12:52	703	26.4250	CHIX	EUR	3310281279046
30/12/2019 09:13:56	21	2,258.50	CHIX	GBp	2996824620570
30/12/2019 09:13:56	685	2,258.50	CHIX	GBp	2996824620571
30/12/2019 09:13:56	673	2,258.50	XLON	GBp	E006dpBqf5wT
30/12/2019 09:14:11	680	2,257.50	CHIX	GBp	2996824620600
30/12/2019 09:15:03	645	2,257.50	CHIX	GBp	2996824620679
30/12/2019 09:17:10	1,220	2,257.00	XLON	GBp	E006dpBqf8NM
30/12/2019 09:17:10	271	2,257.00	XLON	GBp	E006dpBqf8NQ
30/12/2019 09:17:13	294	2,257.00	XLON	GBp	E006dpBqf8OB
30/12/2019 09:17:13	658	2,257.00	XLON	GBp	E006dpBqf8OJ
30/12/2019 09:17:17	300	26.4050	BATE	EUR	489171368320
30/12/2019 09:17:17	64	26.4050	BATE	EUR	489171368321
30/12/2019 09:17:18	228	26.4050	BATE	EUR	489171368323
30/12/2019 09:17:18	103	26.4050	BATE	EUR	489171368325
30/12/2019 09:17:19	71	26.4050	BATE	EUR	489171368326
30/12/2019 09:17:19	564	26.4050	CHIX	EUR	3310281279546
30/12/2019 09:17:48	786	26.4000	BATE	EUR	489171368336
30/12/2019 09:18:19	678	2,256.00	XLON	GBp	E006dpBqf8wY
30/12/2019 09:18:19	794	26.3950	BATE	EUR	489171368353
30/12/2019 09:19:06	665	2,256.00	XLON	GBp	E006dpBqf9EB
30/12/2019 09:19:06	687	2,256.00	XLON	GBp	E006dpBqf9ED
30/12/2019 09:19:06	195	26.3950	CHIX	EUR	3310281279626
30/12/2019 09:19:06	181	26.3950	CHIX	EUR	3310281279627
30/12/2019 09:19:06	359	26.3950	CHIX	EUR	3310281279628
30/12/2019 09:19:06	105	26.3950	CHIX	EUR	3310281279629
30/12/2019 09:20:34	267	26.3900	CHIX	EUR	3310281279697
30/12/2019 09:21:01	193	2,255.00	BATE	GBp	175714711481
30/12/2019 09:22:06	167	2,255.50	BATE	GBp	175714711538
30/12/2019 09:22:06	938	2,255.50	XLON	GBp	E006dpBqfAqd
30/12/2019 09:22:25	2,227	26.4000	CHIX	EUR	3310281279822
30/12/2019 09:22:51	167	2,255.50	BATE	GBp	175714711565
30/12/2019 09:22:51	167	2,255.50	BATE	GBp	175714711567
30/12/2019 09:22:51	81	2,255.50	BATE	GBp	175714711568



30/12/2019 09:22:51	19	2,255.50	CHIX	GBp	2996824621113
30/12/2019 09:22:51	226	2,255.50	CHIX	GBp	2996824621114
30/12/2019 09:22:51	226	2,255.50	CHIX	GBp	2996824621115
30/12/2019 09:22:51	19	2,255.50	CHIX	GBp	2996824621116
30/12/2019 09:22:51	207	2,255.50	CHIX	GBp	2996824621117
30/12/2019 09:22:51	160	2,255.50	CHIX	GBp	2996824621118
30/12/2019 09:22:51	356	2,255.50	XLON	GBp	E006dpBqfBCg
30/12/2019 09:22:51	582	2,255.50	XLON	GBp	E006dpBqfBCi
30/12/2019 09:22:51	356	2,255.50	XLON	GBp	E006dpBqfBCk
30/12/2019 09:22:51	582	2,255.50	XLON	GBp	E006dpBqfBCr
30/12/2019 09:22:51	356	2,255.50	XLON	GBp	E006dpBqfBCw
30/12/2019 09:22:51	101	2,255.50	XLON	GBp	E006dpBqfBCy
30/12/2019 09:23:53	1,392	26.4000	CHIX	EUR	3310281279941
30/12/2019 09:23:53	748	26.4000	CHIX	EUR	3310281279942
30/12/2019 09:23:53	743	26.4000	CHIX	EUR	3310281279943
30/12/2019 09:25:29	728	2,255.00	XLON	GBp	E006dpBqfCqU
30/12/2019 09:25:29	720	2,255.00	XLON	GBp	E006dpBqfCqW
30/12/2019 09:25:29	407	26.4050	CHIX	EUR	3310281280026
30/12/2019 09:25:29	203	26.4050	CHIX	EUR	3310281280027
30/12/2019 09:25:29	104	26.4050	CHIX	EUR	3310281280028
30/12/2019 09:25:29	78	26.4050	CHIX	EUR	3310281280029
30/12/2019 09:25:29	623	26.4050	CHIX	EUR	3310281280030
30/12/2019 09:25:44	247	2,254.50	XLON	GBp	E006dpBqfD11
30/12/2019 09:25:44	494	2,254.50	XLON	GBp	E006dpBqfD13
30/12/2019 09:26:22	738	26.4000	CHIX	EUR	3310281280085
30/12/2019 09:26:25	621	2,254.00	BATE	GBp	175714711685
30/12/2019 09:26:38	1,029	26.3950	CHIX	EUR	3310281280098
30/12/2019 09:27:00	629	2,253.00	XLON	GBp	E006dpBqfE0F
30/12/2019 09:27:00	311	26.3850	CHIX	EUR	3310281280118
30/12/2019 09:27:00	245	26.3850	CHIX	EUR	3310281280119
30/12/2019 09:27:00	151	26.3850	CHIX	EUR	3310281280120
30/12/2019 09:27:00	342	26.3850	CHIX	EUR	3310281280121
30/12/2019 09:27:32	655	2,253.00	CHIX	GBp	2996824621443
30/12/2019 09:31:32	692	2,255.50	BATE	GBp	175714711908



30/12/2019 09:31:32	1,018	2,255.50	CHIX	GBp	2996824621635
30/12/2019 09:31:32	294	2,255.50	XLON	GBp	E006dpBqfHTg
30/12/2019 09:31:32	299	2,255.50	XLON	GBp	E006dpBqfHTi
30/12/2019 09:31:32	3,294	2,255.50	XLON	GBp	E006dpBqfHTk
30/12/2019 09:31:32	732	26.4100	BATE	EUR	489171368900
30/12/2019 09:31:32	51	26.4100	BATE	EUR	489171368901
30/12/2019 09:31:32	921	26.4100	BATE	EUR	489171368902
30/12/2019 09:31:32	706	26.4100	CHIX	EUR	3310281280479
30/12/2019 09:31:32	769	26.4150	CHIX	EUR	3310281280476
30/12/2019 09:31:32	3,601	26.4150	CHIX	EUR	3310281280477
30/12/2019 09:34:15	624	2,255.50	XLON	GBp	E006dpBqfInE
30/12/2019 09:34:15	632	2,255.50	XLON	GBp	E006dpBqfInG
30/12/2019 09:34:48	735	26.4000	BATE	EUR	489171369010
30/12/2019 09:35:59	415	2,255.50	XLON	GBp	E006dpBqfJaK
30/12/2019 09:35:59	225	2,256.00	BATE	GBp	175714712089
30/12/2019 09:35:59	332	2,256.00	CHIX	GBp	2996824621864
30/12/2019 09:35:59	82	2,256.00	XLON	GBp	E006dpBqfJaF
30/12/2019 09:35:59	1,185	2,256.00	XLON	GBp	E006dpBqfJaI
30/12/2019 09:35:59	1,631	26.4100	CHIX	EUR	3310281280761
30/12/2019 09:35:59	95	26.4100	CHIX	EUR	3310281280762
30/12/2019 09:36:29	6	2,255.00	XLON	GBp	E006dpBqfJyC
30/12/2019 09:36:29	603	2,255.00	XLON	GBp	E006dpBqfJyE
30/12/2019 09:36:29	578	2,255.00	XLON	GBp	E006dpBqfJyG
30/12/2019 09:36:29	611	2,255.00	XLON	GBp	E006dpBqfJyI
30/12/2019 09:36:29	564	2,255.00	XLON	GBp	E006dpBqfJyK
30/12/2019 09:36:39	500	26.4000	CHIX	EUR	3310281280818
30/12/2019 09:37:37	844	26.3950	CHIX	EUR	3310281280871
30/12/2019 09:38:55	500	2,254.00	XLON	GBp	E006dpBqfLUz
30/12/2019 09:38:55	109	2,254.00	XLON	GBp	E006dpBqfLV1
30/12/2019 09:39:13	351	26.3950	CHIX	EUR	3310281280997
30/12/2019 09:39:13	446	26.3950	CHIX	EUR	3310281280998
30/12/2019 09:39:13	810	26.3950	CHIX	EUR	3310281280999
30/12/2019 09:39:33	593	2,253.00	XLON	GBp	E006dpBqfM9i
30/12/2019 09:39:33	833	26.3900	CHIX	EUR	3310281281024



30/12/2019 09:41:18	1,289	2,254.50	XLON	GBp	E006dpBqfNxx
30/12/2019 09:45:46	295	2,255.00	BATE	GBp	175714712567
30/12/2019 09:45:46	200	2,255.00	BATE	GBp	175714712568
30/12/2019 09:45:46	95	2,255.00	BATE	GBp	175714712569
30/12/2019 09:45:46	146	2,255.00	BATE	GBp	175714712570
30/12/2019 09:45:46	433	2,255.00	CHIX	GBp	2996824622590
30/12/2019 09:45:46	433	2,255.00	CHIX	GBp	2996824622591
30/12/2019 09:45:46	215	2,255.00	CHIX	GBp	2996824622592
30/12/2019 09:45:46	1,093	2,255.00	XLON	GBp	E006dpBqfQia
30/12/2019 09:45:46	249	2,255.00	XLON	GBp	E006dpBqfQic
30/12/2019 09:45:46	1,751	2,255.00	XLON	GBp	E006dpBqfQie
30/12/2019 09:45:46	480	2,255.00	XLON	GBp	E006dpBqfQii
30/12/2019 09:45:46	245	2,255.00	XLON	GBp	E006dpBqfQiq
30/12/2019 09:45:46	315	2,255.00	XLON	GBp	E006dpBqfQiY
30/12/2019 09:45:46	2,233	26.4150	BATE	EUR	489171369437
30/12/2019 09:45:46	3,382	26.4150	BATE	EUR	489171369438
30/12/2019 09:45:46	1,454	26.4150	BATE	EUR	489171369439
30/12/2019 09:48:00	636	2,255.50	XLON	GBp	E006dpBqfSBR
30/12/2019 09:48:00	626	2,255.50	XLON	GBp	E006dpBqfSBX
30/12/2019 09:48:16	681	26.4200	CHIX	EUR	3310281281544
30/12/2019 09:48:16	844	26.4200	CHIX	EUR	3310281281545
30/12/2019 09:48:41	255	26.4200	CHIX	EUR	3310281281562
30/12/2019 09:49:14	1,287	2,256.00	XLON	GBp	E006dpBqfT6z
30/12/2019 09:49:42	670	2,257.50	CHIX	GBp	2996824622996
30/12/2019 09:49:42	1	2,257.50	CHIX	GBp	2996824622997
30/12/2019 09:50:04	565	26.4250	CHIX	EUR	3310281281636
30/12/2019 09:50:04	968	26.4250	CHIX	EUR	3310281281637
30/12/2019 09:50:26	590	2,256.00	XLON	GBp	E006dpBqfV9g
30/12/2019 09:50:40	773	26.4200	CHIX	EUR	3310281281660
30/12/2019 09:50:44	1,477	26.4150	CHIX	EUR	3310281281674
30/12/2019 09:50:44	768	26.4150	CHIX	EUR	3310281281675
30/12/2019 09:50:44	463	26.4150	CHIX	EUR	3310281281676
30/12/2019 09:50:44	358	26.4150	CHIX	EUR	3310281281677
30/12/2019 09:51:45	589	2,255.00	XLON	GBp	E006dpBqfW9s



30/12/2019 09:51:45	579	2,255.00	XLON	GBp	E006dpBqfW9u
30/12/2019 09:52:21	596	2,254.50	XLON	GBp	E006dpBqfWkz
30/12/2019 09:52:24	597	2,254.00	CHIX	GBp	2996824623224
30/12/2019 09:52:24	601	2,254.00	XLON	GBp	E006dpBqfWx4
30/12/2019 09:52:24	399	2,254.00	XLON	GBp	E006dpBqfWx6
30/12/2019 09:52:24	250	2,254.00	XLON	GBp	E006dpBqfWx8
30/12/2019 09:52:24	597	2,254.00	XLON	GBp	E006dpBqfWxA
30/12/2019 09:54:56	444	26.4000	CHIX	EUR	3310281281856
30/12/2019 09:54:56	204	26.4000	CHIX	EUR	3310281281857
30/12/2019 09:54:56	77	26.4000	CHIX	EUR	3310281281858
30/12/2019 09:54:56	131	26.4000	CHIX	EUR	3310281281859
30/12/2019 09:54:56	267	26.4000	CHIX	EUR	3310281281860
30/12/2019 09:54:56	305	26.4000	CHIX	EUR	3310281281861
30/12/2019 09:55:37	559	2,253.50	XLON	GBp	E006dpBqfYig
30/12/2019 09:55:48	598	2,253.00	XLON	GBp	E006dpBqfYrA
30/12/2019 09:56:12	737	26.3850	CHIX	EUR	3310281281961
30/12/2019 09:56:12	708	26.3850	CHIX	EUR	3310281281962
30/12/2019 09:57:02	738	26.3850	CHIX	EUR	3310281281989
30/12/2019 09:57:23	598	2,252.50	XLON	GBp	E006dpBqfZjG
30/12/2019 09:57:23	570	2,252.50	XLON	GBp	E006dpBqfZjK
30/12/2019 09:57:45	37	2,252.50	BATE	GBp	175714713261
30/12/2019 09:57:45	73	2,252.50	BATE	GBp	175714713262
30/12/2019 09:57:45	24	2,252.50	BATE	GBp	175714713263
30/12/2019 09:57:45	433	2,252.50	BATE	GBp	175714713264
30/12/2019 09:58:22	724	26.3850	BATE	EUR	489171369881
30/12/2019 09:58:22	705	26.3850	CHIX	EUR	3310281282087
30/12/2019 09:59:16	272	2,252.50	BATE	GBp	175714713289
30/12/2019 09:59:16	986	2,252.50	BATE	GBp	175714713290
30/12/2019 09:59:16	720	26.3850	CHIX	EUR	3310281282123
30/12/2019 10:00:21	370	2,252.50	XLON	GBp	E006dpBqfbAr
30/12/2019 10:00:21	185	2,252.50	XLON	GBp	E006dpBqfbAt
30/12/2019 10:00:21	4	2,252.50	XLON	GBp	E006dpBqfbAw
30/12/2019 10:00:21	564	2,252.50	XLON	GBp	E006dpBqfbAy
30/12/2019 10:01:16	609	2,253.00	XLON	GBp	E006dpBqfbgg



30/12/2019 10:01:16	573	2,253.00	XLON	GBp	E006dpBqfbgi
30/12/2019 10:02:09	519	26.3850	CHIX	EUR	3310281282283
30/12/2019 10:02:31	282	26.3850	BATE	EUR	489171370013
30/12/2019 10:02:56	630	2,253.00	BATE	GBp	175714713399
30/12/2019 10:02:56	634	2,253.00	XLON	GBp	E006dpBqfcbc
30/12/2019 10:05:06	745	26.4150	CHIX	EUR	3310281282471
30/12/2019 10:05:14	968	26.4100	BATE	EUR	489171370099
30/12/2019 10:05:14	3,165	26.4100	CHIX	EUR	3310281282484
30/12/2019 10:05:40	301	2,254.50	BATE	GBp	175714713511
30/12/2019 10:05:40	443	2,254.50	CHIX	GBp	2996824623844
30/12/2019 10:05:40	1,694	2,254.50	XLON	GBp	E006dpBqfeON
30/12/2019 10:05:40	582	2,254.50	XLON	GBp	E006dpBqfeOR
30/12/2019 10:06:55	750	2,255.00	XLON	GBp	E006dpBqffNQ
30/12/2019 10:06:55	539	2,255.00	XLON	GBp	E006dpBqffNS
30/12/2019 10:07:48	583	2,254.50	XLON	GBp	E006dpBqffdD
30/12/2019 10:08:16	573	2,253.50	CHIX	GBp	2996824623981
30/12/2019 10:08:16	231	26.3950	BATE	EUR	489171370233
30/12/2019 10:08:16	231	26.3950	BATE	EUR	489171370234
30/12/2019 10:08:16	177	26.3950	BATE	EUR	489171370235
30/12/2019 10:08:16	692	26.3950	CHIX	EUR	3310281282715
30/12/2019 10:08:16	67	26.3950	CHIX	EUR	3310281282716
30/12/2019 10:08:16	51	26.3950	CHIX	EUR	3310281282717
30/12/2019 10:08:59	604	2,253.50	XLON	GBp	E006dpBqfg3x
30/12/2019 10:08:59	448	26.3950	BATE	EUR	489171370275
30/12/2019 10:08:59	539	26.3950	CHIX	EUR	3310281282758
30/12/2019 10:11:20	633	2,253.00	XLON	GBp	E006dpBqfh8J
30/12/2019 10:11:20	597	2,253.00	XLON	GBp	E006dpBqfh8L
30/12/2019 10:11:20	570	2,253.00	XLON	GBp	E006dpBqfh8N
30/12/2019 10:11:20	32	2,253.00	XLON	GBp	E006dpBqfh8Z
30/12/2019 10:11:20	203	26.3950	BATE	EUR	489171370359
30/12/2019 10:11:20	776	26.3950	BATE	EUR	489171370360
30/12/2019 10:11:20	203	26.3950	BATE	EUR	489171370361
30/12/2019 10:11:20	131	26.3950	BATE	EUR	489171370362
30/12/2019 10:11:20	664	26.3950	CHIX	EUR	3310281282871



30/12/2019 10:11:20	814	26.3950	CHIX	EUR	3310281282872
30/12/2019 10:11:20	704	26.3950	CHIX	EUR	3310281282873
30/12/2019 10:11:20	163	26.3950	CHIX	EUR	3310281282874
30/12/2019 10:11:20	31	26.3950	CHIX	EUR	3310281282875
30/12/2019 10:11:21	197	26.3950	CHIX	EUR	3310281282877
30/12/2019 10:11:37	458	2,252.50	XLON	GBp	E006dpBqfhKt
30/12/2019 10:11:37	189	2,252.50	XLON	GBp	E006dpBqfhKv
30/12/2019 10:12:43	584	26.3900	CHIX	EUR	3310281282905
30/12/2019 10:12:58	86	2,252.50	BATE	GBp	175714713764
30/12/2019 10:12:58	37	2,252.50	BATE	GBp	175714713765
30/12/2019 10:12:58	49	2,252.50	BATE	GBp	175714713766
30/12/2019 10:12:58	37	2,252.50	BATE	GBp	175714713767
30/12/2019 10:12:58	127	2,252.50	CHIX	GBp	2996824624195
30/12/2019 10:12:58	127	2,252.50	CHIX	GBp	2996824624196
30/12/2019 10:12:58	139	2,252.50	XLON	GBp	E006dpBqfhsm
30/12/2019 10:12:58	125	2,252.50	XLON	GBp	E006dpBqfhso
30/12/2019 10:12:58	71	2,252.50	XLON	GBp	E006dpBqfhsq
30/12/2019 10:12:58	486	2,252.50	XLON	GBp	E006dpBqfhsQ
30/12/2019 10:12:58	375	2,252.50	XLON	GBp	E006dpBqfhsS
30/12/2019 10:13:13	281	26.3900	CHIX	EUR	3310281282948
30/12/2019 10:13:13	893	26.3900	CHIX	EUR	3310281282949
30/12/2019 10:15:27	651	2,252.00	XLON	GBp	E006dpBqfjEI
30/12/2019 10:15:27	652	2,252.00	XLON	GBp	E006dpBqfjEn
30/12/2019 10:15:27	614	2,252.00	XLON	GBp	E006dpBqfjF2
30/12/2019 10:15:27	878	26.3800	CHIX	EUR	3310281283056
30/12/2019 10:15:27	58	26.3800	CHIX	EUR	3310281283057
30/12/2019 10:15:27	831	26.3800	CHIX	EUR	3310281283058
30/12/2019 10:15:29	126	2,251.50	XLON	GBp	E006dpBqfjlh
30/12/2019 10:15:39	392	26.3700	BATE	EUR	489171370459
30/12/2019 10:15:39	8	26.3700	CHIX	EUR	3310281283089
30/12/2019 10:17:01	723	26.3750	CHIX	EUR	3310281283147
30/12/2019 10:18:35	11	2,251.00	BATE	GBp	175714713953
30/12/2019 10:18:35	10	2,251.00	BATE	GBp	175714713954
30/12/2019 10:20:00	173	2,251.50	CHIX	GBp	2996824624532



30/12/2019 10:20:00	2	2,251.50	CHIX	GBp	2996824624533
30/12/2019 10:20:00	175	2,251.50	CHIX	GBp	2996824624534
30/12/2019 10:20:00	175	2,251.50	CHIX	GBp	2996824624535
30/12/2019 10:20:00	669	2,251.50	XLON	GBp	E006dpBqflPE
30/12/2019 10:20:00	669	2,251.50	XLON	GBp	E006dpBqflPI
30/12/2019 10:20:00	62	2,251.50	XLON	GBp	E006dpBqflPK
30/12/2019 10:20:00	46	2,251.50	XLON	GBp	E006dpBqflPP
30/12/2019 10:20:26	104	2,251.50	BATE	GBp	175714714012
30/12/2019 10:20:26	11	2,251.50	BATE	GBp	175714714013
30/12/2019 10:20:26	93	2,251.50	BATE	GBp	175714714014
30/12/2019 10:20:26	11	2,251.50	BATE	GBp	175714714015
30/12/2019 10:20:26	104	2,251.50	BATE	GBp	175714714018
30/12/2019 10:20:26	18	2,251.50	BATE	GBp	175714714019
30/12/2019 10:20:26	65	2,251.50	BATE	GBp	175714714020
30/12/2019 10:20:26	10	2,251.50	BATE	GBp	175714714021
30/12/2019 10:20:26	11	2,251.50	BATE	GBp	175714714022
30/12/2019 10:20:26	75	2,251.50	BATE	GBp	175714714023
30/12/2019 10:20:26	29	2,251.50	BATE	GBp	175714714024
30/12/2019 10:20:26	47	2,251.50	BATE	GBp	175714714025
30/12/2019 10:20:26	591	2,251.50	CHIX	GBp	2996824624551
30/12/2019 10:20:26	153	2,251.50	CHIX	GBp	2996824624552
30/12/2019 10:20:26	153	2,251.50	CHIX	GBp	2996824624555
30/12/2019 10:20:26	153	2,251.50	CHIX	GBp	2996824624556
30/12/2019 10:20:26	153	2,251.50	CHIX	GBp	2996824624557
30/12/2019 10:20:26	47	2,251.50	CHIX	GBp	2996824624558
30/12/2019 10:20:26	153	2,251.50	CHIX	GBp	2996824624559
30/12/2019 10:20:26	587	2,251.50	XLON	GBp	E006dpBqflcc
30/12/2019 10:20:26	864	2,251.50	XLON	GBp	E006dpBqflce
30/12/2019 10:20:26	587	2,251.50	XLON	GBp	E006dpBqflcN
30/12/2019 10:20:26	531	2,251.50	XLON	GBp	E006dpBqflct
30/12/2019 10:20:26	587	2,251.50	XLON	GBp	E006dpBqflcV
30/12/2019 10:20:26	89	2,251.50	XLON	GBp	E006dpBqflcX
30/12/2019 10:20:26	37	2,251.50	XLON	GBp	E006dpBqfld8
30/12/2019 10:20:27	546	26.3800	BATE	EUR	489171370608



30/12/2019 10:22:03	582	26.3850	BATE	EUR	489171370639
30/12/2019 10:22:03	478	26.3850	CHIX	EUR	3310281283370
30/12/2019 10:22:03	1,110	26.3850	CHIX	EUR	3310281283371
30/12/2019 10:22:03	795	26.3850	CHIX	EUR	3310281283372
30/12/2019 10:22:03	232	26.3850	CHIX	EUR	3310281283373
30/12/2019 10:22:03	465	26.3850	CHIX	EUR	3310281283374
30/12/2019 10:22:03	682	26.3850	CHIX	EUR	3310281283375
30/12/2019 10:22:04	587	2,252.00	BATE	GBp	175714714103
30/12/2019 10:22:04	1,154	2,252.00	XLON	GBp	E006dpBqfmQe
30/12/2019 10:22:04	13	26.3850	BATE	EUR	489171370642
30/12/2019 10:22:04	99	26.3850	BATE	EUR	489171370643
30/12/2019 10:22:04	331	26.3850	BATE	EUR	489171370644
30/12/2019 10:22:04	69	26.3850	BATE	EUR	489171370645
30/12/2019 10:22:04	775	26.3850	BATE	EUR	489171370646
30/12/2019 10:22:04	1,526	26.3850	CHIX	EUR	3310281283377
30/12/2019 10:22:04	447	26.3850	CHIX	EUR	3310281283378
30/12/2019 10:24:54	593	2,253.50	XLON	GBp	E006dpBqfoGp
30/12/2019 10:27:52	2	2,254.00	BATE	GBp	175714714303
30/12/2019 10:27:52	54	2,254.00	BATE	GBp	175714714304
30/12/2019 10:27:52	7	2,254.00	BATE	GBp	175714714305
30/12/2019 10:27:52	54	2,254.00	BATE	GBp	175714714307
30/12/2019 10:27:52	63	2,254.00	BATE	GBp	175714714308
30/12/2019 10:27:52	63	2,254.00	BATE	GBp	175714714309
30/12/2019 10:27:52	63	2,254.00	BATE	GBp	175714714310
30/12/2019 10:27:52	63	2,254.00	BATE	GBp	175714714311
30/12/2019 10:27:52	29	2,254.00	BATE	GBp	175714714312
30/12/2019 10:27:52	93	2,254.00	CHIX	GBp	2996824625046
30/12/2019 10:27:52	93	2,254.00	CHIX	GBp	2996824625047
30/12/2019 10:27:52	93	2,254.00	CHIX	GBp	2996824625048
30/12/2019 10:27:52	93	2,254.00	CHIX	GBp	2996824625049
30/12/2019 10:27:52	356	2,254.00	XLON	GBp	E006dpBqfpQz
30/12/2019 10:27:52	864	2,254.00	XLON	GBp	E006dpBqfpR1
30/12/2019 10:27:52	356	2,254.00	XLON	GBp	E006dpBqfpRC
30/12/2019 10:27:52	125	2,254.00	XLON	GBp	E006dpBqfpRd



30/12/2019 10:27:52	964	2,254.00	XLON	GBp	E006dpBqfpRE
30/12/2019 10:27:52	62	2,254.00	XLON	GBp	E006dpBqfpRf
30/12/2019 10:27:52	356	2,254.00	XLON	GBp	E006dpBqfpRJ
30/12/2019 10:27:52	103	2,254.00	XLON	GBp	E006dpBqfpRL
30/12/2019 10:28:59	2,500	26.3950	CHIX	EUR	3310281283873
30/12/2019 10:29:33	91	2,254.00	BATE	GBp	175714714363
30/12/2019 10:29:33	56	2,254.00	BATE	GBp	175714714368
30/12/2019 10:29:33	106	2,254.00	BATE	GBp	175714714369
30/12/2019 10:29:33	373	2,254.00	CHIX	GBp	2996824625158
30/12/2019 10:29:33	556	2,254.00	XLON	GBp	E006dpBqfqBf
30/12/2019 10:29:33	867	2,254.00	XLON	GBp	E006dpBqfqBh
30/12/2019 10:29:55	137	26.3950	CHIX	EUR	3310281283909
30/12/2019 10:30:01	934	26.3950	CHIX	EUR	3310281283915
30/12/2019 10:30:01	713	26.3950	CHIX	EUR	3310281283916
30/12/2019 10:30:39	822	2,253.00	XLON	GBp	E006dpBqfqel
30/12/2019 10:30:59	758	26.3900	CHIX	EUR	3310281283965
30/12/2019 10:32:14	801	2,252.50	CHIX	GBp	2996824625303
30/12/2019 10:32:14	826	2,252.50	XLON	GBp	E006dpBqfrK3
30/12/2019 10:32:14	773	26.3900	CHIX	EUR	3310281284033
30/12/2019 10:32:24	804	2,252.00	XLON	GBp	E006dpBqfrPr
30/12/2019 10:32:47	742	26.3850	CHIX	EUR	3310281284058
30/12/2019 10:33:43	831	2,251.50	CHIX	GBp	2996824625382
30/12/2019 10:34:53	176	2,251.50	XLON	GBp	E006dpBqfsUu
30/12/2019 10:34:53	725	2,251.50	XLON	GBp	E006dpBqfsV0
30/12/2019 10:34:53	1,270	2,252.00	XLON	GBp	E006dpBqfsTw
30/12/2019 10:34:53	450	26.3850	CHIX	EUR	3310281284223
30/12/2019 10:34:53	600	26.3850	CHIX	EUR	3310281284224
30/12/2019 10:34:53	367	26.3850	CHIX	EUR	3310281284225
30/12/2019 10:34:53	694	26.3850	CHIX	EUR	3310281284226
30/12/2019 10:34:55	696	26.3800	CHIX	EUR	3310281284227
30/12/2019 10:34:55	496	26.3800	CHIX	EUR	3310281284228
30/12/2019 10:34:55	195	26.3800	CHIX	EUR	3310281284229
30/12/2019 10:34:55	755	26.3800	CHIX	EUR	3310281284230
30/12/2019 10:35:42	119	2,250.50	XLON	GBp	E006dpBqfsvf



30/12/2019 10:35:51	150	2,250.50	XLON	GBp	E006dpBqfszx
30/12/2019 10:35:51	342	2,250.50	XLON	GBp	E006dpBqfszz
30/12/2019 10:36:22	7	2,249.50	XLON	GBp	E006dpBqftBz
30/12/2019 10:36:22	578	2,249.50	XLON	GBp	E006dpBqftCM
30/12/2019 10:36:22	612	2,250.00	CHIX	GBp	2996824625562
30/12/2019 10:36:22	282	26.3650	CHIX	EUR	3310281284351
30/12/2019 10:36:22	426	26.3650	CHIX	EUR	3310281284354
30/12/2019 10:36:22	479	26.3650	CHIX	EUR	3310281284355
30/12/2019 10:36:22	228	26.3650	CHIX	EUR	3310281284356
30/12/2019 10:38:15	198	2,249.50	BATE	GBp	175714714780
30/12/2019 10:38:15	292	2,249.50	CHIX	GBp	2996824625726
30/12/2019 10:38:15	1,114	2,249.50	XLON	GBp	E006dpBqfud7
30/12/2019 10:39:38	950	26.3650	CHIX	EUR	3310281284603
30/12/2019 10:40:35	235	2,250.00	BATE	GBp	175714714870
30/12/2019 10:40:35	346	2,250.00	CHIX	GBp	2996824625873
30/12/2019 10:40:35	1,321	2,250.00	XLON	GBp	E006dpBqfviT
30/12/2019 10:40:35	866	2,250.00	XLON	GBp	E006dpBqfviZ
30/12/2019 10:40:37	862	26.3600	CHIX	EUR	3310281284648
30/12/2019 10:42:02	799	2,250.00	BATE	GBp	175714714925
30/12/2019 10:42:02	39	2,250.00	BATE	GBp	175714714926
30/12/2019 10:42:02	801	2,250.00	XLON	GBp	E006dpBqfwTE
30/12/2019 10:44:10	790	26.3700	CHIX	EUR	3310281284822
30/12/2019 10:44:10	163	26.3700	CHIX	EUR	3310281284823
30/12/2019 10:46:00	3	26.3700	CHIX	EUR	3310281284920
30/12/2019 10:46:36	201	26.3750	BATE	EUR	489171371556
30/12/2019 10:46:37	297	2,252.00	BATE	GBp	175714715070
30/12/2019 10:46:37	297	2,252.00	BATE	GBp	175714715071
30/12/2019 10:46:37	25	2,252.00	BATE	GBp	175714715072
30/12/2019 10:46:37	53	2,252.00	CHIX	GBp	2996824626163
30/12/2019 10:46:37	385	2,252.00	CHIX	GBp	2996824626164
30/12/2019 10:46:37	438	2,252.00	CHIX	GBp	2996824626166
30/12/2019 10:46:37	33	2,252.00	CHIX	GBp	2996824626167
30/12/2019 10:46:37	132	2,252.00	CHIX	GBp	2996824626168
30/12/2019 10:46:37	1,671	2,252.00	XLON	GBp	E006dpBqfySo



30/12/2019 10:46:37	1,671	2,252.00	XLON	GBp	E006dpBqfyT7
30/12/2019 10:46:37	698	26.3750	BATE	EUR	489171371557
30/12/2019 10:46:37	1,902	26.3750	CHIX	EUR	3310281284942
30/12/2019 10:46:37	1,040	26.3750	CHIX	EUR	3310281284943
30/12/2019 10:46:55	934	2,251.50	XLON	GBp	E006dpBqfycP
30/12/2019 10:49:44	297	26.3950	CHIX	EUR	3310281285119
30/12/2019 10:49:44	1,466	26.3950	CHIX	EUR	3310281285120
30/12/2019 10:49:44	1,101	26.3950	CHIX	EUR	3310281285121
30/12/2019 10:49:56	438	26.3950	CHIX	EUR	3310281285156
30/12/2019 10:51:05	276	26.4050	CHIX	EUR	3310281285301
30/12/2019 10:51:05	199	26.4050	CHIX	EUR	3310281285302
30/12/2019 10:51:05	250	26.4050	CHIX	EUR	3310281285303
30/12/2019 10:51:05	96	26.4050	CHIX	EUR	3310281285304
30/12/2019 10:52:21	1,715	26.4150	CHIX	EUR	3310281285389
30/12/2019 10:52:39	408	2,255.00	BATE	GBp	175714715317
30/12/2019 10:52:39	657	2,255.00	BATE	GBp	175714715318
30/12/2019 10:52:39	1,327	2,255.00	CHIX	GBp	2996824626588
30/12/2019 10:52:39	238	2,255.00	CHIX	GBp	2996824626590
30/12/2019 10:52:39	5,898	2,255.00	XLON	GBp	E006dpBqg1in
30/12/2019 10:52:39	82	2,255.00	XLON	GBp	E006dpBqg1ip
30/12/2019 10:52:39	630	2,255.00	XLON	GBp	E006dpBqg1it
30/12/2019 10:54:24	616	2,254.00	CHIX	GBp	2996824626685
30/12/2019 10:54:24	42	2,254.00	XLON	GBp	E006dpBqg2sf
30/12/2019 10:54:24	574	2,254.00	XLON	GBp	E006dpBqg2sn
30/12/2019 10:54:24	680	2,254.00	XLON	GBp	E006dpBqg2sZ
30/12/2019 10:54:24	848	26.4050	CHIX	EUR	3310281285536
30/12/2019 10:54:24	807	26.4050	CHIX	EUR	3310281285538
30/12/2019 10:55:29	113	2,254.00	BATE	GBp	175714715413
30/12/2019 10:55:31	514	2,254.00	BATE	GBp	175714715415
30/12/2019 10:55:31	579	2,254.00	XLON	GBp	E006dpBqg3kC
30/12/2019 10:55:31	793	26.4100	CHIX	EUR	3310281285642
30/12/2019 10:56:20	583	2,253.50	CHIX	GBp	2996824626778
30/12/2019 10:57:48	480	26.4100	CHIX	EUR	3310281285806
30/12/2019 10:57:56	330	26.4050	BATE	EUR	489171371971



30/12/2019 10:57:56	523	26.4050	BATE	EUR	489171371972
30/12/2019 10:57:56	330	26.4050	CHIX	EUR	3310281285813
30/12/2019 10:57:56	2,459	26.4050	CHIX	EUR	3310281285814
30/12/2019 10:59:45	857	2,253.00	BATE	GBp	175714715544
30/12/2019 10:59:45	596	2,253.00	CHIX	GBp	2996824626900
30/12/2019 10:59:45	558	2,253.00	XLON	GBp	E006dpBqg5fd
30/12/2019 10:59:45	571	2,253.00	XLON	GBp	E006dpBqg5ff
30/12/2019 10:59:45	591	2,253.00	XLON	GBp	E006dpBqg5fh
30/12/2019 10:59:45	585	2,253.00	XLON	GBp	E006dpBqg5fj
30/12/2019 10:59:45	45	2,253.00	XLON	GBp	E006dpBqg5fZ
30/12/2019 10:59:45	583	26.4050	CHIX	EUR	3310281285947
30/12/2019 10:59:45	257	26.4050	CHIX	EUR	3310281285948
30/12/2019 10:59:45	800	26.4050	CHIX	EUR	3310281285949
30/12/2019 10:59:56	565	2,252.50	XLON	GBp	E006dpBqg5sb
30/12/2019 11:00:46	792	26.3950	CHIX	EUR	3310281286092
30/12/2019 11:01:26	668	2,252.50	XLON	GBp	E006dpBqg6rB
30/12/2019 11:01:26	593	2,252.50	XLON	GBp	E006dpBqg6rD
30/12/2019 11:01:26	589	2,252.50	XLON	GBp	E006dpBqg6rH
30/12/2019 11:01:28	313	26.3950	CHIX	EUR	3310281286155
30/12/2019 11:01:28	31	26.3950	CHIX	EUR	3310281286156
30/12/2019 11:01:28	351	26.3950	CHIX	EUR	3310281286157
30/12/2019 11:01:29	49	26.3900	BATE	EUR	489171372142
30/12/2019 11:01:30	40	26.3900	BATE	EUR	489171372148
30/12/2019 11:01:30	4	26.3900	BATE	EUR	489171372149
30/12/2019 11:01:30	64	26.3900	BATE	EUR	489171372150
30/12/2019 11:01:30	61	26.3900	BATE	EUR	489171372151
30/12/2019 11:03:44	234	2,252.00	BATE	GBp	175714715725
30/12/2019 11:03:44	344	2,252.00	CHIX	GBp	2996824627148
30/12/2019 11:03:44	1,316	2,252.00	XLON	GBp	E006dpBqg8Kd
30/12/2019 11:03:44	586	2,252.00	XLON	GBp	E006dpBqg8Kf
30/12/2019 11:03:46	273	26.3800	BATE	EUR	489171372239
30/12/2019 11:05:41	219	2,251.50	BATE	GBp	175714715802
30/12/2019 11:05:41	321	2,251.50	CHIX	GBp	2996824627207
30/12/2019 11:05:41	1,230	2,251.50	XLON	GBp	E006dpBqg9Gu



30/12/2019 11:05:41	702	26.3900	CHIX	EUR	3310281286374
30/12/2019 11:05:41	722	26.3900	CHIX	EUR	3310281286375
30/12/2019 11:06:14	663	2,251.00	CHIX	GBp	2996824627264
30/12/2019 11:08:23	848	26.3950	BATE	EUR	489171372430
30/12/2019 11:08:23	189	26.3950	CHIX	EUR	3310281286594
30/12/2019 11:08:23	613	26.3950	CHIX	EUR	3310281286595
30/12/2019 11:08:23	753	26.3950	CHIX	EUR	3310281286596
30/12/2019 11:09:42	853	26.3950	CHIX	EUR	3310281286653
30/12/2019 11:09:45	1,230	2,253.00	CHIX	GBp	2996824627490
30/12/2019 11:09:55	593	2,252.50	XLON	GBp	E006dpBqgC5E
30/12/2019 11:11:05	510	26.3950	BATE	EUR	489171372486
30/12/2019 11:11:05	297	26.3950	BATE	EUR	489171372487
30/12/2019 11:11:05	837	26.3950	CHIX	EUR	3310281286729
30/12/2019 11:11:15	1,487	2,253.00	XLON	GBp	E006dpBqgCpD
30/12/2019 11:13:12	237	2,254.50	BATE	GBp	175714716133
30/12/2019 11:13:12	163	2,254.50	CHIX	GBp	2996824627723
30/12/2019 11:13:12	186	2,254.50	CHIX	GBp	2996824627724
30/12/2019 11:13:12	1,332	2,254.50	XLON	GBp	E006dpBqgE6H
30/12/2019 11:13:12	1,523	26.4100	CHIX	EUR	3310281286862
30/12/2019 11:13:47	1,223	2,254.00	CHIX	GBp	2996824627754
30/12/2019 11:13:47	1,299	26.4050	CHIX	EUR	3310281286907
30/12/2019 11:13:54	268	26.4050	CHIX	EUR	3310281286927
30/12/2019 11:13:54	785	26.4050	CHIX	EUR	3310281286928
30/12/2019 11:15:49	364	2,254.50	XLON	GBp	E006dpBqgFge
30/12/2019 11:15:49	920	2,254.50	XLON	GBp	E006dpBqgFgi
30/12/2019 11:15:49	570	2,254.50	XLON	GBp	E006dpBqgFgk
30/12/2019 11:16:08	625	2,254.00	XLON	GBp	E006dpBqgFyw
30/12/2019 11:16:41	224	26.4050	BATE	EUR	489171372707
30/12/2019 11:16:42	526	26.4050	BATE	EUR	489171372708
30/12/2019 11:16:42	736	26.4050	CHIX	EUR	3310281287081
30/12/2019 11:16:42	767	26.4050	CHIX	EUR	3310281287082
30/12/2019 11:16:56	594	2,253.50	BATE	GBp	175714716325
30/12/2019 11:17:06	762	26.4000	CHIX	EUR	3310281287172
30/12/2019 11:18:01	621	2,252.00	XLON	GBp	E006dpBqgHru



30/12/2019 11:18:01	782	2,252.00	XLON	GBp	E006dpBqgHs0
30/12/2019 11:20:41	2	2,254.00	CHIX	GBp	2996824628393
30/12/2019 11:20:44	107	2,254.00	CHIX	GBp	2996824628394
30/12/2019 11:22:33	753	26.4050	BATE	EUR	489171372973
30/12/2019 11:22:33	8	26.4050	CHIX	EUR	3310281287540
30/12/2019 11:22:33	2,454	26.4050	CHIX	EUR	3310281287541
30/12/2019 11:22:33	774	26.4050	CHIX	EUR	3310281287542
30/12/2019 11:23:17	97	26.4000	CHIX	EUR	3310281287584
30/12/2019 11:23:27	431	2,254.00	BATE	GBp	175714716618
30/12/2019 11:23:27	524	2,254.00	CHIX	GBp	2996824628495
30/12/2019 11:23:27	2,419	2,254.00	XLON	GBp	E006dpBqgL5r
30/12/2019 11:23:27	605	2,254.00	XLON	GBp	E006dpBqgL5t
30/12/2019 11:23:27	576	2,254.00	XLON	GBp	E006dpBqgL5v
30/12/2019 11:23:27	595	2,254.00	XLON	GBp	E006dpBqgL5x
30/12/2019 11:23:27	602	2,254.00	XLON	GBp	E006dpBqgL61
30/12/2019 11:23:27	224	26.4000	CHIX	EUR	3310281287596
30/12/2019 11:23:27	32	26.4000	CHIX	EUR	3310281287597
30/12/2019 11:23:27	352	26.4000	CHIX	EUR	3310281287598
30/12/2019 11:23:54	661	26.3950	BATE	EUR	489171373028
30/12/2019 11:23:54	61	26.3950	BATE	EUR	489171373029
30/12/2019 11:24:43	201	2,253.50	BATE	GBp	175714716669
30/12/2019 11:24:43	298	2,253.50	CHIX	GBp	2996824628648
30/12/2019 11:24:43	1,137	2,253.50	XLON	GBp	E006dpBqgLxp
30/12/2019 11:24:43	1	2,253.50	XLON	GBp	E006dpBqgL7
30/12/2019 11:27:45	392	2,254.00	BATE	GBp	175714716865
30/12/2019 11:27:45	577	2,254.00	CHIX	GBp	2996824628905
30/12/2019 11:27:45	2,203	2,254.00	XLON	GBp	E006dpBqgNjq
30/12/2019 11:27:45	300	26.4050	CHIX	EUR	3310281287897
30/12/2019 11:27:45	442	26.4050	CHIX	EUR	3310281287898
30/12/2019 11:27:45	747	26.4050	CHIX	EUR	3310281287899
30/12/2019 11:28:24	263	2,253.50	XLON	GBp	E006dpBqgO7c
30/12/2019 11:29:03	116	26.4050	CHIX	EUR	3310281287985
30/12/2019 11:29:03	115	26.4050	CHIX	EUR	3310281287986
30/12/2019 11:29:19	121	26.4050	CHIX	EUR	3310281287987



30/12/2019 11:29:19	245	26.4050	CHIX	EUR	3310281287988
30/12/2019 11:29:19	209	26.4050	CHIX	EUR	3310281287989
30/12/2019 11:29:34	115	26.4050	CHIX	EUR	3310281288005
30/12/2019 11:30:13	223	2,254.00	BATE	GBp	175714716972
30/12/2019 11:30:13	327	2,254.00	CHIX	GBp	2996824629056
30/12/2019 11:30:13	1,252	2,254.00	XLON	GBp	E006dpBqqOr3
30/12/2019 11:30:15	261	26.4050	CHIX	EUR	3310281288023
30/12/2019 11:30:26	96	26.4100	CHIX	EUR	3310281288064
30/12/2019 11:30:26	433	26.4100	CHIX	EUR	3310281288074
30/12/2019 11:33:03	500	2,255.00	XLON	GBp	E006dpBqqQMO
30/12/2019 11:33:03	125	2,255.00	XLON	GBp	E006dpBqqQMq
30/12/2019 11:33:03	125	2,255.00	XLON	GBp	E006dpBqqQMS
30/12/2019 11:33:44	681	26.4200	CHIX	EUR	3310281288230
30/12/2019 11:33:44	191	26.4200	CHIX	EUR	3310281288231
30/12/2019 11:34:03	492	26.4250	BATE	EUR	489171373407
30/12/2019 11:34:03	1,611	26.4250	CHIX	EUR	3310281288249
30/12/2019 11:35:40	218	26.4250	CHIX	EUR	3310281288392
30/12/2019 11:36:18	630	2,256.00	XLON	GBp	E006dpBqqRvP
30/12/2019 11:36:47	677	2,256.00	XLON	GBp	E006dpBqqSAt
30/12/2019 11:37:41	400	2,256.00	XLON	GBp	E006dpBqqSWO
30/12/2019 11:37:41	241	2,256.00	XLON	GBp	E006dpBqqSWQ
30/12/2019 11:38:06	400	2,255.50	XLON	GBp	E006dpBqqSjL
30/12/2019 11:38:06	325	2,255.50	XLON	GBp	E006dpBqqSjN
30/12/2019 11:38:06	300	2,255.50	XLON	GBp	E006dpBqqSjP
30/12/2019 11:38:06	400	2,256.00	XLON	GBp	E006dpBqqShk
30/12/2019 11:38:06	214	2,256.00	XLON	GBp	E006dpBqqSiy
30/12/2019 11:38:29	190	2,255.50	BATE	GBp	175714717337
30/12/2019 11:38:29	281	2,255.50	CHIX	GBp	2996824629568
30/12/2019 11:38:29	594	2,255.50	CHIX	GBp	2996824629569
30/12/2019 11:38:29	2,482	2,255.50	XLON	GBp	E006dpBqqSpE
30/12/2019 11:38:29	903	2,255.50	XLON	GBp	E006dpBqqSpg
30/12/2019 11:38:29	125	2,255.50	XLON	GBp	E006dpBqqSpi
30/12/2019 11:38:29	44	2,255.50	XLON	GBp	E006dpBqqSpk
30/12/2019 11:38:29	257	26.4250	BATE	EUR	489171373555



30/12/2019 11:38:29	257	26.4250	CHIX	EUR	3310281288515
30/12/2019 11:38:55	409	26.4250	BATE	EUR	489171373573
30/12/2019 11:38:55	409	26.4250	CHIX	EUR	3310281288547
30/12/2019 11:39:19	92	26.4300	CHIX	EUR	3310281288561
30/12/2019 11:41:07	1,248	2,255.50	CHIX	GBp	2996824629761
30/12/2019 11:41:07	421	2,255.50	XLON	GBp	E006dpBqgUD5
30/12/2019 11:41:07	421	2,255.50	XLON	GBp	E006dpBqgUD9
30/12/2019 11:41:07	255	2,255.50	XLON	GBp	E006dpBqgUDB
30/12/2019 11:41:07	217	2,255.50	XLON	GBp	E006dpBqgUDS
30/12/2019 11:41:07	168	26.4300	BATE	EUR	489171373663
30/12/2019 11:41:07	489	26.4300	BATE	EUR	489171373664
30/12/2019 11:41:07	1,881	26.4300	CHIX	EUR	3310281288670
30/12/2019 11:41:07	234	26.4300	CHIX	EUR	3310281288672
30/12/2019 11:41:07	484	26.4300	CHIX	EUR	3310281288673
30/12/2019 11:41:07	268	26.4300	CHIX	EUR	3310281288674
30/12/2019 11:41:07	379	26.4300	CHIX	EUR	3310281288675
30/12/2019 11:41:08	101	26.4300	CHIX	EUR	3310281288676
30/12/2019 11:41:08	15	26.4300	CHIX	EUR	3310281288678
30/12/2019 11:41:50	551	26.4250	BATE	EUR	489171373680
30/12/2019 11:41:50	240	26.4250	CHIX	EUR	3310281288706
30/12/2019 11:43:15	257	2,256.00	CHIX	GBp	2996824629857
30/12/2019 11:43:15	212	2,256.00	CHIX	GBp	2996824629858
30/12/2019 11:43:15	505	2,256.00	CHIX	GBp	2996824629859
30/12/2019 11:43:15	283	2,256.00	XLON	GBp	E006dpBqgVEb
30/12/2019 11:43:15	3,441	2,256.00	XLON	GBp	E006dpBqgVEe
30/12/2019 11:43:20	375	26.4300	BATE	EUR	489171373732
30/12/2019 11:43:20	1,228	26.4300	CHIX	EUR	3310281288774
30/12/2019 11:43:20	1	26.4300	CHIX	EUR	3310281288776
30/12/2019 11:43:20	730	26.4300	CHIX	EUR	3310281288778
30/12/2019 11:43:20	723	26.4300	CHIX	EUR	3310281288779
30/12/2019 11:43:25	653	2,255.00	XLON	GBp	E006dpBqgVO1
30/12/2019 11:45:27	105	2,256.00	CHIX	GBp	2996824630017
30/12/2019 11:46:00	262	2,256.00	CHIX	GBp	2996824630036
30/12/2019 11:46:00	1,403	2,256.00	XLON	GBp	E006dpBqgWnG



30/12/2019 11:46:00	642	2,256.00	XLON	GBp	E006dpBqgWnK
30/12/2019 11:46:00	1,389	26.4350	BATE	EUR	489171373839
30/12/2019 11:46:00	50	26.4350	BATE	EUR	489171373840
30/12/2019 11:46:00	765	26.4350	CHIX	EUR	3310281288957
30/12/2019 11:47:11	824	26.4450	CHIX	EUR	3310281289014
30/12/2019 11:47:17	421	2,256.00	XLON	GBp	E006dpBqgXMz
30/12/2019 11:47:17	421	2,256.00	XLON	GBp	E006dpBqgXN7
30/12/2019 11:47:17	421	2,256.00	XLON	GBp	E006dpBqgXNB
30/12/2019 11:47:17	45	2,256.00	XLON	GBp	E006dpBqgXND
30/12/2019 11:47:17	723	26.4400	CHIX	EUR	3310281289040
30/12/2019 11:48:40	1,236	2,255.00	XLON	GBp	E006dpBqgXzb
30/12/2019 11:50:10	1,454	26.4350	CHIX	EUR	3310281289212
30/12/2019 11:50:14	689	2,255.00	XLON	GBp	E006dpBqgZMn
30/12/2019 11:50:14	440	2,255.00	XLON	GBp	E006dpBqgZMp
30/12/2019 11:50:14	574	2,255.00	XLON	GBp	E006dpBqgZMr
30/12/2019 11:51:07	658	2,255.00	XLON	GBp	E006dpBqgZIV
30/12/2019 11:51:22	442	26.4300	CHIX	EUR	3310281289268
30/12/2019 11:51:22	63	26.4300	CHIX	EUR	3310281289269
30/12/2019 11:52:18	623	2,254.50	BATE	GBp	175714717895
30/12/2019 11:52:18	596	2,254.50	XLON	GBp	E006dpBqgaEI
30/12/2019 11:54:34	569	2,254.50	BATE	GBp	175714717980
30/12/2019 11:54:34	1	2,254.50	BATE	GBp	175714717981
30/12/2019 11:54:34	568	2,254.50	CHIX	GBp	2996824630685
30/12/2019 11:54:34	566	2,254.50	CHIX	GBp	2996824630687
30/12/2019 11:54:34	566	2,254.50	XLON	GBp	E006dpBqgbUs
30/12/2019 11:54:34	728	26.4300	CHIX	EUR	3310281289482
30/12/2019 11:55:27	500	2,255.00	XLON	GBp	E006dpBqgc0M
30/12/2019 11:55:27	125	2,255.00	XLON	GBp	E006dpBqgc0O
30/12/2019 11:55:33	729	26.4350	CHIX	EUR	3310281289533
30/12/2019 11:55:56	635	2,254.50	CHIX	GBp	2996824630778
30/12/2019 11:55:56	641	2,254.50	XLON	GBp	E006dpBqgcFF
30/12/2019 11:57:54	601	2,255.00	XLON	GBp	E006dpBqgdOn
30/12/2019 11:57:54	576	2,255.00	XLON	GBp	E006dpBqgdOr
30/12/2019 11:57:59	1,425	26.4300	CHIX	EUR	3310281289698



30/12/2019 11:57:59	934	26.4300	CHIX	EUR	3310281289700
30/12/2019 11:57:59	492	26.4300	CHIX	EUR	3310281289701
30/12/2019 11:59:56	207	2,254.00	XLON	GBp	E006dpBqgf8W
30/12/2019 11:59:57	366	2,254.00	XLON	GBp	E006dpBqgf99
30/12/2019 11:59:57	824	26.4250	CHIX	EUR	3310281289792
30/12/2019 12:01:55	410	26.4250	BATE	EUR	489171374230
30/12/2019 12:02:01	354	26.4250	BATE	EUR	489171374233
30/12/2019 12:02:01	773	26.4250	CHIX	EUR	3310281289886
30/12/2019 12:02:33	374	2,253.50	BATE	GBp	175714718298
30/12/2019 12:02:33	551	2,253.50	CHIX	GBp	2996824631261
30/12/2019 12:02:33	1,379	2,253.50	XLON	GBp	E006dpBqgjbm
30/12/2019 12:02:33	725	2,253.50	XLON	GBp	E006dpBqgjbo
30/12/2019 12:02:33	626	2,253.50	XLON	GBp	E006dpBqgjbq
30/12/2019 12:02:33	764	26.4200	BATE	EUR	489171374257
30/12/2019 12:03:08	581	2,253.00	XLON	GBp	E006dpBqgk3r
30/12/2019 12:04:25	603	2,253.00	CHIX	GBp	2996824631401
30/12/2019 12:04:25	596	2,253.00	XLON	GBp	E006dpBqgl2N
30/12/2019 12:04:25	571	2,253.00	XLON	GBp	E006dpBqgl2R
30/12/2019 12:04:25	812	26.4200	CHIX	EUR	3310281290057
30/12/2019 12:05:00	755	26.4250	CHIX	EUR	3310281290086
30/12/2019 12:05:42	579	26.4200	BATE	EUR	489171374402
30/12/2019 12:05:49	369	2,252.50	XLON	GBp	E006dpBqglqz
30/12/2019 12:05:51	369	2,252.50	XLON	GBp	E006dpBqglS U
30/12/2019 12:05:51	369	2,252.50	XLON	GBp	E006dpBqglT C
30/12/2019 12:05:53	87	2,252.50	XLON	GBp	E006dpBqglw P
30/12/2019 12:05:58	663	2,252.50	XLON	GBp	E006dpBqgly P
30/12/2019 12:06:29	717	26.4150	CHIX	EUR	3310281290224
30/12/2019 12:07:28	375	2,252.00	BATE	GBp	175714718501
30/12/2019 12:07:28	329	2,252.00	BATE	GBp	175714718502
30/12/2019 12:07:28	574	2,252.00	XLON	GBp	E006dpBqgmz D
30/12/2019 12:07:28	585	2,252.00	XLON	GBp	E006dpBqgmz F
30/12/2019 12:08:01	562	2,251.50	XLON	GBp	E006dpBqgnI K
30/12/2019 12:10:39	129	2,252.00	CHIX	GBp	2996824631733
30/12/2019 12:10:39	129	2,252.00	CHIX	GBp	2996824631735



30/12/2019 12:10:39	129	2,252.00	CHIX	GBp	2996824631736
30/12/2019 12:10:39	12	2,252.00	CHIX	GBp	2996824631737
30/12/2019 12:10:39	495	2,252.00	XLON	GBp	E006dpBqgolj
30/12/2019 12:10:39	616	2,252.00	XLON	GBp	E006dpBqgoll
30/12/2019 12:10:39	495	2,252.00	XLON	GBp	E006dpBqgom6
30/12/2019 12:10:39	424	2,252.00	XLON	GBp	E006dpBqgomA
30/12/2019 12:12:44	1,395	2,253.00	XLON	GBp	E006dpBqgpu2
30/12/2019 12:12:44	273	2,253.00	XLON	GBp	E006dpBqgpu6
30/12/2019 12:12:44	310	2,253.00	XLON	GBp	E006dpBqgpuD
30/12/2019 12:13:54	280	26.4500	BATE	EUR	489171374680
30/12/2019 12:13:54	500	26.4500	BATE	EUR	489171374681
30/12/2019 12:13:54	352	26.4500	BATE	EUR	489171374682
30/12/2019 12:13:54	150	26.4500	BATE	EUR	489171374683
30/12/2019 12:13:58	284	26.4500	BATE	EUR	489171374687
30/12/2019 12:13:58	470	26.4500	BATE	EUR	489171374688
30/12/2019 12:14:22	723	26.4500	BATE	EUR	489171374715
30/12/2019 12:14:45	362	2,255.00	CHIX	GBp	2996824631961
30/12/2019 12:14:45	1,384	2,255.00	XLON	GBp	E006dpBqgr3J
30/12/2019 12:14:45	1,188	26.4500	BATE	EUR	489171374734
30/12/2019 12:14:45	428	26.4500	CHIX	EUR	3310281290681
30/12/2019 12:14:45	3,456	26.4500	CHIX	EUR	3310281290682
30/12/2019 12:15:07	627	2,254.50	XLON	GBp	E006dpBqgrCI
30/12/2019 12:16:23	1,178	2,255.00	XLON	GBp	E006dpBqgrpV
30/12/2019 12:18:31	286	2,255.50	BATE	GBp	175714718795
30/12/2019 12:18:31	421	2,255.50	CHIX	GBp	2996824632184
30/12/2019 12:18:31	372	2,255.50	XLON	GBp	E006dpBqgsrA
30/12/2019 12:18:31	1,235	2,255.50	XLON	GBp	E006dpBqgsrE
30/12/2019 12:20:13	1,244	2,255.50	XLON	GBp	E006dpBqgtgU
30/12/2019 12:20:13	618	2,255.50	XLON	GBp	E006dpBqgtgW
30/12/2019 12:20:13	771	26.4600	BATE	EUR	489171374897
30/12/2019 12:20:13	1,485	26.4600	CHIX	EUR	3310281290923
30/12/2019 12:21:08	793	26.4650	CHIX	EUR	3310281290988
30/12/2019 12:22:12	560	2,255.00	CHIX	GBp	2996824632373
30/12/2019 12:22:12	581	2,255.00	CHIX	GBp	2996824632374



30/12/2019 12:22:12	407	2,255.00	XLON	GBp	E006dpBqguzV
30/12/2019 12:22:12	177	2,255.00	XLON	GBp	E006dpBqguzX
30/12/2019 12:22:27	748	26.4600	CHIX	EUR	3310281291059
30/12/2019 12:22:42	588	2,255.00	XLON	GBp	E006dpBqgvCD
30/12/2019 12:23:58	744	26.4550	CHIX	EUR	3310281291118
30/12/2019 12:24:23	561	2,254.00	XLON	GBp	E006dpBqgw3p
30/12/2019 12:24:23	580	2,254.00	XLON	GBp	E006dpBqgw3x
30/12/2019 12:24:23	582	2,254.00	XLON	GBp	E006dpBqgw41
30/12/2019 12:25:07	582	2,253.50	XLON	GBp	E006dpBqgwZH
30/12/2019 12:25:07	744	26.4550	CHIX	EUR	3310281291211
30/12/2019 12:25:07	539	26.4550	CHIX	EUR	3310281291212
30/12/2019 12:25:07	175	26.4550	CHIX	EUR	3310281291213
30/12/2019 12:26:20	125	2,254.00	XLON	GBp	E006dpBqgx98
30/12/2019 12:26:20	125	2,254.00	XLON	GBp	E006dpBqgx9A
30/12/2019 12:26:20	276	26.4550	CHIX	EUR	3310281291298
30/12/2019 12:26:20	477	26.4550	CHIX	EUR	3310281291299
30/12/2019 12:26:33	459	2,254.00	CHIX	GBp	2996824632674
30/12/2019 12:26:33	462	2,254.00	CHIX	GBp	2996824632675
30/12/2019 12:26:33	81	2,254.00	CHIX	GBp	2996824632676
30/12/2019 12:26:33	399	2,254.00	XLON	GBp	E006dpBqgxIP
30/12/2019 12:26:33	202	2,254.00	XLON	GBp	E006dpBqgxIR
30/12/2019 12:26:33	43	2,254.00	XLON	GBp	E006dpBqgxIY
30/12/2019 12:28:51	390	26.4550	BATE	EUR	489171375163
30/12/2019 12:28:51	9	26.4550	CHIX	EUR	3310281291415
30/12/2019 12:30:46	601	26.4550	BATE	EUR	489171375216
30/12/2019 12:32:18	578	2,256.00	BATE	GBp	175714719261
30/12/2019 12:32:18	1	2,256.00	BATE	GBp	175714719262
30/12/2019 12:32:18	851	2,256.00	CHIX	GBp	2996824633027
30/12/2019 12:32:18	3,252	2,256.00	XLON	GBp	E006dpBqgzmj
30/12/2019 12:32:18	608	2,256.00	XLON	GBp	E006dpBqgzmn
30/12/2019 12:32:18	23	26.4600	BATE	EUR	489171375236
30/12/2019 12:32:18	183	26.4600	BATE	EUR	489171375238
30/12/2019 12:32:18	264	26.4600	CHIX	EUR	3310281291548
30/12/2019 12:32:18	413	26.4600	CHIX	EUR	3310281291549



30/12/2019 12:32:18	832	26.4600	CHIX	EUR	3310281291550
30/12/2019 12:33:51	1,354	2,256.50	XLON	GBp	E006dpBqh0RR
30/12/2019 12:34:42	171	26.4600	BATE	EUR	489171375311
30/12/2019 12:34:43	35	26.4600	BATE	EUR	489171375312
30/12/2019 12:34:43	262	26.4600	BATE	EUR	489171375313
30/12/2019 12:34:43	542	26.4600	BATE	EUR	489171375314
30/12/2019 12:34:43	206	26.4600	BATE	EUR	489171375316
30/12/2019 12:34:43	677	26.4600	CHIX	EUR	3310281291683
30/12/2019 12:34:43	798	26.4600	CHIX	EUR	3310281291685
30/12/2019 12:34:43	677	26.4600	CHIX	EUR	3310281291686
30/12/2019 12:34:44	68	26.4600	BATE	EUR	489171375321
30/12/2019 12:34:44	218	26.4600	CHIX	EUR	3310281291688
30/12/2019 12:34:55	197	2,256.00	XLON	GBp	E006dpBqh0ja
30/12/2019 12:34:55	462	2,256.00	XLON	GBp	E006dpBqh0jc
30/12/2019 12:34:55	681	2,256.00	XLON	GBp	E006dpBqh0je
30/12/2019 12:35:11	300	2,256.00	BATE	GBp	175714719345
30/12/2019 12:35:11	299	2,256.00	BATE	GBp	175714719346
30/12/2019 12:36:13	579	2,256.50	XLON	GBp	E006dpBqh1li
30/12/2019 12:36:13	566	2,256.50	XLON	GBp	E006dpBqh1lk
30/12/2019 12:36:13	787	26.4600	CHIX	EUR	3310281291739
30/12/2019 12:36:15	170	26.4550	BATE	EUR	489171375364
30/12/2019 12:38:21	601	2,256.00	CHIX	GBp	2996824633339
30/12/2019 12:38:21	575	2,256.00	XLON	GBp	E006dpBqh2FB
30/12/2019 12:38:21	600	2,256.00	XLON	GBp	E006dpBqh2FD
30/12/2019 12:38:21	300	26.4550	CHIX	EUR	3310281291843
30/12/2019 12:38:21	398	26.4550	CHIX	EUR	3310281291844
30/12/2019 12:38:21	728	26.4550	CHIX	EUR	3310281291846
30/12/2019 12:38:39	604	2,255.50	CHIX	GBp	2996824633350
30/12/2019 12:38:39	508	26.4500	BATE	EUR	489171375435
30/12/2019 12:38:39	88	26.4500	BATE	EUR	489171375436
30/12/2019 12:38:39	121	26.4500	BATE	EUR	489171375437
30/12/2019 12:39:26	635	2,255.00	BATE	GBp	175714719485
30/12/2019 12:39:26	501	26.4450	BATE	EUR	489171375451
30/12/2019 12:39:26	358	26.4450	CHIX	EUR	3310281291888



30/12/2019 12:39:26	514	26.4450	CHIX	EUR	3310281291889
30/12/2019 12:39:26	362	26.4450	CHIX	EUR	3310281291890
30/12/2019 12:39:26	21	26.4450	CHIX	EUR	3310281291891
30/12/2019 12:39:26	379	26.4450	CHIX	EUR	3310281291892
30/12/2019 12:39:26	5	26.4450	CHIX	EUR	3310281291893
30/12/2019 12:40:18	589	2,254.50	CHIX	GBp	2996824633444
30/12/2019 12:40:29	342	26.4400	CHIX	EUR	3310281291949
30/12/2019 12:40:29	475	26.4400	CHIX	EUR	3310281291950
30/12/2019 12:41:33	591	2,255.00	BATE	GBp	175714719565
30/12/2019 12:41:33	1	2,255.00	BATE	GBp	175714719566
30/12/2019 12:41:33	562	2,255.00	XLON	GBp	E006dpBqh3vB
30/12/2019 12:41:33	261	26.4450	CHIX	EUR	3310281292027
30/12/2019 12:41:33	586	26.4450	CHIX	EUR	3310281292028
30/12/2019 12:41:59	337	2,255.00	XLON	GBp	E006dpBqh4NP
30/12/2019 12:41:59	306	2,255.00	XLON	GBp	E006dpBqh4NS
30/12/2019 12:45:01	230	26.4450	CHIX	EUR	3310281292196
30/12/2019 12:45:02	251	26.4450	CHIX	EUR	3310281292197
30/12/2019 12:47:04	586	2,255.50	BATE	GBp	175714719718
30/12/2019 12:47:04	862	2,255.50	CHIX	GBp	2996824633787
30/12/2019 12:47:04	2,914	2,255.50	XLON	GBp	E006dpBqh63R
30/12/2019 12:47:04	378	2,255.50	XLON	GBp	E006dpBqh63V
30/12/2019 12:47:04	595	2,255.50	XLON	GBp	E006dpBqh63X
30/12/2019 12:47:04	980	26.4550	CHIX	EUR	3310281292279
30/12/2019 12:47:04	420	26.4550	CHIX	EUR	3310281292280
30/12/2019 12:48:00	682	2,255.00	XLON	GBp	E006dpBqh6Ts
30/12/2019 12:48:00	587	2,255.00	XLON	GBp	E006dpBqh6Tw
30/12/2019 12:48:00	228	26.4500	CHIX	EUR	3310281292369
30/12/2019 12:48:00	118	26.4500	CHIX	EUR	3310281292370
30/12/2019 12:48:00	393	26.4500	CHIX	EUR	3310281292371
30/12/2019 12:49:04	625	2,254.50	XLON	GBp	E006dpBqh6pT
30/12/2019 12:50:01	207	26.4450	CHIX	EUR	3310281292494
30/12/2019 12:50:01	247	26.4450	CHIX	EUR	3310281292495
30/12/2019 12:50:03	381	2,254.00	XLON	GBp	E006dpBqh7JE
30/12/2019 12:50:03	245	2,254.00	XLON	GBp	E006dpBqh7JG



30/12/2019 12:50:03	54	2,254.00	XLON	GBp	E006dpBqh7JI
30/12/2019 12:50:03	620	2,254.00	XLON	GBp	E006dpBqh7JK
30/12/2019 12:50:40	629	2,253.00	CHIX	GBp	2996824633962
30/12/2019 12:50:40	174	26.4450	CHIX	EUR	3310281292540
30/12/2019 12:50:40	125	26.4450	CHIX	EUR	3310281292541
30/12/2019 12:50:40	742	26.4450	CHIX	EUR	3310281292543
30/12/2019 12:50:40	724	26.4450	CHIX	EUR	3310281292544
30/12/2019 12:51:18	255	26.4400	CHIX	EUR	3310281292580
30/12/2019 12:52:08	375	26.4400	CHIX	EUR	3310281292612
30/12/2019 12:52:35	211	2,253.50	BATE	GBp	175714719898
30/12/2019 12:52:35	312	2,253.50	CHIX	GBp	2996824634049
30/12/2019 12:52:35	1,189	2,253.50	XLON	GBp	E006dpBqh8TZ
30/12/2019 12:52:35	112	26.4400	CHIX	EUR	3310281292633
30/12/2019 12:52:35	772	26.4400	CHIX	EUR	3310281292635
30/12/2019 12:54:53	420	26.4450	BATE	EUR	489171376017
30/12/2019 12:55:02	383	26.4450	BATE	EUR	489171376024
30/12/2019 12:55:02	817	26.4450	CHIX	EUR	3310281292826
30/12/2019 12:55:02	821	26.4450	CHIX	EUR	3310281292827
30/12/2019 12:55:32	1,225	2,253.00	XLON	GBp	E006dpBqhA50
30/12/2019 12:56:33	770	26.4350	CHIX	EUR	3310281292960
30/12/2019 12:56:35	580	2,252.50	XLON	GBp	E006dpBqhAiR
30/12/2019 12:56:35	29	26.4350	CHIX	EUR	3310281292963
30/12/2019 12:57:35	857	26.4400	BATE	EUR	489171376151
30/12/2019 12:58:41	585	2,252.50	XLON	GBp	E006dpBqhBia
30/12/2019 12:58:41	406	2,252.50	XLON	GBp	E006dpBqhBiU
30/12/2019 12:58:41	560	2,252.50	XLON	GBp	E006dpBqhBiW
30/12/2019 12:58:41	406	2,252.50	XLON	GBp	E006dpBqhBk3
30/12/2019 12:58:41	382	2,252.50	XLON	GBp	E006dpBqhBkb
30/12/2019 12:58:41	928	26.4350	CHIX	EUR	3310281293123
30/12/2019 12:59:11	250	2,252.00	CHIX	GBp	2996824634476
30/12/2019 12:59:11	250	2,252.00	CHIX	GBp	2996824634477
30/12/2019 13:02:39	659	26.4450	CHIX	EUR	3310281293473
30/12/2019 13:02:39	1,967	26.4450	CHIX	EUR	3310281293474
30/12/2019 13:02:39	166	26.4450	CHIX	EUR	3310281293475



30/12/2019 13:02:39	250	26.4450	CHIX	EUR	3310281293476
30/12/2019 13:02:39	425	26.4450	CHIX	EUR	3310281293477
30/12/2019 13:03:42	238	26.4450	CHIX	EUR	3310281293549
30/12/2019 13:03:49	221	26.4450	CHIX	EUR	3310281293556
30/12/2019 13:03:49	174	26.4450	CHIX	EUR	3310281293557
30/12/2019 13:04:09	215	2,253.50	BATE	GBp	175714720306
30/12/2019 13:04:09	215	2,253.50	BATE	GBp	175714720310
30/12/2019 13:04:09	92	2,253.50	BATE	GBp	175714720311
30/12/2019 13:04:09	316	2,253.50	CHIX	GBp	2996824634743
30/12/2019 13:04:09	316	2,253.50	CHIX	GBp	2996824634746
30/12/2019 13:04:09	136	2,253.50	CHIX	GBp	2996824634747
30/12/2019 13:04:09	1,208	2,253.50	XLON	GBp	E006dpBqhEjw
30/12/2019 13:04:09	295	2,253.50	XLON	GBp	E006dpBqhEk0
30/12/2019 13:04:09	934	2,253.50	XLON	GBp	E006dpBqhEk4
30/12/2019 13:04:09	409	2,253.50	XLON	GBp	E006dpBqhEk7
30/12/2019 13:04:09	799	2,253.50	XLON	GBp	E006dpBqhEkA
30/12/2019 13:04:09	517	2,253.50	XLON	GBp	E006dpBqhEkC
30/12/2019 13:06:38	86	2,254.00	BATE	GBp	175714720391
30/12/2019 13:06:38	418	2,254.00	BATE	GBp	175714720392
30/12/2019 13:06:38	1,429	2,254.00	XLON	GBp	E006dpBqhFbv
30/12/2019 13:06:38	1,404	2,254.00	XLON	GBp	E006dpBqhFbx
30/12/2019 13:06:38	50	2,254.00	XLON	GBp	E006dpBqhFc1
30/12/2019 13:06:38	616	2,254.00	XLON	GBp	E006dpBqhFc3
30/12/2019 13:06:38	623	2,254.00	XLON	GBp	E006dpBqhFc5
30/12/2019 13:06:38	645	2,254.00	XLON	GBp	E006dpBqhFc7
30/12/2019 13:07:08	884	26.4400	BATE	EUR	489171376588
30/12/2019 13:07:08	927	26.4400	BATE	EUR	489171376589
30/12/2019 13:07:08	789	26.4400	CHIX	EUR	3310281293724
30/12/2019 13:07:08	128	26.4400	CHIX	EUR	3310281293725
30/12/2019 13:07:09	216	26.4350	CHIX	EUR	3310281293732
30/12/2019 13:07:09	288	26.4350	CHIX	EUR	3310281293734
30/12/2019 13:07:59	407	2,254.00	CHIX	GBp	2996824634960
30/12/2019 13:07:59	125	2,254.00	XLON	GBp	E006dpBqhGIh
30/12/2019 13:07:59	647	2,254.00	XLON	GBp	E006dpBqhGIj



30/12/2019 13:08:02	731	26.4400	CHIX	EUR	3310281293791
30/12/2019 13:08:02	864	26.4400	CHIX	EUR	3310281293792
30/12/2019 13:08:02	126	26.4400	CHIX	EUR	3310281293793
30/12/2019 13:08:02	726	26.4400	CHIX	EUR	3310281293794
30/12/2019 13:08:56	575	2,253.50	BATE	GBp	175714720489
30/12/2019 13:08:56	565	2,253.50	XLON	GBp	E006dpBqhGw6
30/12/2019 13:11:41	8	26.4450	CHIX	EUR	3310281294102
30/12/2019 13:13:54	1,000	26.4500	CHIX	EUR	3310281294199
30/12/2019 13:14:16	99	2,255.00	BATE	GBp	175714720733
30/12/2019 13:14:16	577	2,255.00	BATE	GBp	175714720734
30/12/2019 13:14:16	992	2,255.00	CHIX	GBp	2996824635479
30/12/2019 13:14:16	3,794	2,255.00	XLON	GBp	E006dpBqhJVD
30/12/2019 13:14:16	565	2,255.00	XLON	GBp	E006dpBqhJVH
30/12/2019 13:14:16	377	26.4500	BATE	EUR	489171376869
30/12/2019 13:14:16	232	26.4500	CHIX	EUR	3310281294223
30/12/2019 13:14:16	855	26.4500	CHIX	EUR	3310281294224
30/12/2019 13:14:16	459	26.4500	CHIX	EUR	3310281294225
30/12/2019 13:14:16	1,082	26.4500	CHIX	EUR	3310281294226
30/12/2019 13:14:16	814	26.4500	CHIX	EUR	3310281294227
30/12/2019 13:15:28	621	2,254.00	BATE	GBp	175714720792
30/12/2019 13:15:28	582	2,254.00	XLON	GBp	E006dpBqhK0s
30/12/2019 13:16:15	520	2,254.50	XLON	GBp	E006dpBqhKU0
30/12/2019 13:16:15	176	2,254.50	XLON	GBp	E006dpBqhKU2
30/12/2019 13:17:14	565	2,254.50	XLON	GBp	E006dpBqhKrq
30/12/2019 13:17:14	35	2,254.50	XLON	GBp	E006dpBqhKrs
30/12/2019 13:17:14	90	2,254.50	XLON	GBp	E006dpBqhKru
30/12/2019 13:17:14	805	26.4400	CHIX	EUR	3310281294423
30/12/2019 13:17:16	518	2,254.50	BATE	GBp	175714720858
30/12/2019 13:19:01	1,263	2,254.00	BATE	GBp	175714720895
30/12/2019 13:19:01	610	2,254.00	XLON	GBp	E006dpBqhLh7
30/12/2019 13:19:38	644	2,254.00	XLON	GBp	E006dpBqhLsb
30/12/2019 13:19:38	363	26.4300	CHIX	EUR	3310281294518
30/12/2019 13:19:38	431	26.4300	CHIX	EUR	3310281294519
30/12/2019 13:19:38	762	26.4300	CHIX	EUR	3310281294520



30/12/2019 13:19:56	292	2,254.50	CHIX	GBp	2996824635828
30/12/2019 13:19:56	299	2,254.50	CHIX	GBp	2996824635829
30/12/2019 13:19:59	830	26.4350	CHIX	EUR	3310281294578
30/12/2019 13:20:48	599	2,254.50	XLON	GBp	E006dpBqhMZA
30/12/2019 13:20:48	590	2,254.50	XLON	GBp	E006dpBqhMZG
30/12/2019 13:20:48	400	26.4350	BATE	EUR	489171377139
30/12/2019 13:20:48	265	26.4350	BATE	EUR	489171377141
30/12/2019 13:20:48	92	26.4350	BATE	EUR	489171377142
30/12/2019 13:21:54	583	2,254.50	XLON	GBp	E006dpBqhNAf
30/12/2019 13:21:54	592	2,254.50	XLON	GBp	E006dpBqhNAh
30/12/2019 13:22:20	853	26.4350	CHIX	EUR	3310281294677
30/12/2019 13:22:40	200	2,255.00	CHIX	GBp	2996824636111
30/12/2019 13:22:40	401	2,255.00	CHIX	GBp	2996824636112
30/12/2019 13:22:49	932	26.4350	CHIX	EUR	3310281294738
30/12/2019 13:23:58	840	26.4350	BATE	EUR	489171377256
30/12/2019 13:25:30	584	2,255.00	CHIX	GBp	2996824636380
30/12/2019 13:25:30	848	26.4400	CHIX	EUR	3310281294872
30/12/2019 13:25:43	627	2,254.50	BATE	GBp	175714721322
30/12/2019 13:26:01	832	26.4350	CHIX	EUR	3310281294901
30/12/2019 13:26:41	766	26.4350	CHIX	EUR	3310281294947
30/12/2019 13:28:23	300	2,255.00	BATE	GBp	175714721492
30/12/2019 13:28:23	95	2,255.00	BATE	GBp	175714721494
30/12/2019 13:28:23	582	2,255.00	CHIX	GBp	2996824636627
30/12/2019 13:28:23	2,221	2,255.00	XLON	GBp	E006dpBqhR97
30/12/2019 13:28:23	702	26.4400	CHIX	EUR	3310281295068
30/12/2019 13:28:23	704	26.4400	CHIX	EUR	3310281295069
30/12/2019 13:29:54	173	26.4450	BATE	EUR	489171377468
30/12/2019 13:30:44	200	2,255.50	BATE	GBp	175714721639
30/12/2019 13:30:44	73	2,255.50	BATE	GBp	175714721640
30/12/2019 13:30:44	402	2,255.50	CHIX	GBp	2996824636865
30/12/2019 13:30:44	1,537	2,255.50	XLON	GBp	E006dpBqhStn
30/12/2019 13:30:44	167	26.4450	BATE	EUR	489171377506
30/12/2019 13:30:44	453	26.4450	BATE	EUR	489171377507
30/12/2019 13:30:44	788	26.4450	CHIX	EUR	3310281295214



30/12/2019 13:31:06	613	2,255.50	XLON	GBp	E006dpBqhT4L
30/12/2019 13:31:14	243	26.4450	CHIX	EUR	3310281295248
30/12/2019 13:31:15	344	26.4450	CHIX	EUR	3310281295251
30/12/2019 13:31:57	500	2,255.50	CHIX	GBp	2996824636934
30/12/2019 13:31:57	91	2,255.50	CHIX	GBp	2996824636935
30/12/2019 13:31:57	613	2,255.50	XLON	GBp	E006dpBqhTel
30/12/2019 13:32:53	291	2,255.00	CHIX	GBp	2996824637001
30/12/2019 13:32:53	275	2,255.00	CHIX	GBp	2996824637002
30/12/2019 13:32:53	47	2,255.00	CHIX	GBp	2996824637003
30/12/2019 13:32:53	924	2,255.00	CHIX	GBp	2996824637004
30/12/2019 13:32:53	171	26.4400	CHIX	EUR	3310281295365
30/12/2019 13:32:53	337	26.4400	CHIX	EUR	3310281295366
30/12/2019 13:32:53	1,033	26.4400	CHIX	EUR	3310281295367
30/12/2019 13:34:20	166	26.4400	CHIX	EUR	3310281295449
30/12/2019 13:34:21	974	2,255.00	XLON	GBp	E006dpBqhUnV
30/12/2019 13:34:21	1,333	26.4400	CHIX	EUR	3310281295450
30/12/2019 13:34:58	943	2,254.50	XLON	GBp	E006dpBqhV1f
30/12/2019 13:35:05	735	26.4350	CHIX	EUR	3310281295496
30/12/2019 13:35:45	662	2,254.50	XLON	GBp	E006dpBqhVRx
30/12/2019 13:37:03	719	26.4350	BATE	EUR	489171377718
30/12/2019 13:37:03	31	26.4350	CHIX	EUR	3310281295618
30/12/2019 13:37:32	577	2,254.50	XLON	GBp	E006dpBqhWJI
30/12/2019 13:37:32	1,045	2,254.50	XLON	GBp	E006dpBqhWJK
30/12/2019 13:37:32	845	2,254.50	XLON	GBp	E006dpBqhWJQ
30/12/2019 13:37:32	702	26.4350	CHIX	EUR	3310281295645
30/12/2019 13:37:32	672	26.4350	CHIX	EUR	3310281295646
30/12/2019 13:37:32	45	26.4350	CHIX	EUR	3310281295647
30/12/2019 13:38:41	792	2,254.50	BATE	GBp	175714721958
30/12/2019 13:38:41	601	2,254.50	XLON	GBp	E006dpBqhWh8
30/12/2019 13:38:57	308	26.4350	CHIX	EUR	3310281295800
30/12/2019 13:38:57	532	26.4350	CHIX	EUR	3310281295801
30/12/2019 13:38:57	679	26.4350	CHIX	EUR	3310281295802
30/12/2019 13:40:59	97	26.4300	CHIX	EUR	3310281295927
30/12/2019 13:41:10	750	26.4300	CHIX	EUR	3310281295941



30/12/2019 13:41:10	650	26.4300	CHIX	EUR	3310281295942
30/12/2019 13:41:24	147	26.4300	CHIX	EUR	3310281295967
30/12/2019 13:41:24	727	26.4300	CHIX	EUR	3310281295968
30/12/2019 13:41:24	30	26.4300	CHIX	EUR	3310281295969
30/12/2019 13:41:52	19	2,254.00	BATE	GBp	175714722083
30/12/2019 13:41:52	19	2,254.00	BATE	GBp	175714722084
30/12/2019 13:41:52	29	2,254.00	CHIX	GBp	2996824637546
30/12/2019 13:41:52	20	2,254.00	XLON	GBp	E006dpBqhXzd
30/12/2019 13:41:52	300	2,254.00	XLON	GBp	E006dpBqhXzT
30/12/2019 13:41:52	695	2,254.00	XLON	GBp	E006dpBqhXzV
30/12/2019 13:43:14	265	26.4250	BATE	EUR	489171377933
30/12/2019 13:43:23	110	2,254.50	BATE	GBp	175714722144
30/12/2019 13:43:23	523	2,254.50	BATE	GBp	175714722145
30/12/2019 13:43:23	931	2,254.50	CHIX	GBp	2996824637636
30/12/2019 13:43:23	3,557	2,254.50	XLON	GBp	E006dpBqhYYj
30/12/2019 13:44:09	34	26.4350	BATE	EUR	489171377977
30/12/2019 13:44:09	773	26.4350	BATE	EUR	489171377978
30/12/2019 13:44:09	551	26.4350	BATE	EUR	489171377979
30/12/2019 13:44:09	647	26.4350	CHIX	EUR	3310281296142
30/12/2019 13:44:09	492	26.4350	CHIX	EUR	3310281296143
30/12/2019 13:44:55	61	2,254.50	BATE	GBp	175714722177
30/12/2019 13:44:55	91	2,254.50	CHIX	GBp	2996824637700
30/12/2019 13:44:55	91	2,254.50	CHIX	GBp	2996824637701
30/12/2019 13:44:55	91	2,254.50	CHIX	GBp	2996824637702
30/12/2019 13:44:55	346	2,254.50	XLON	GBp	E006dpBqhZF7
30/12/2019 13:45:10	474	26.4350	CHIX	EUR	3310281296220
30/12/2019 13:45:35	226	26.4350	CHIX	EUR	3310281296242
30/12/2019 13:46:09	525	26.4350	CHIX	EUR	3310281296268
30/12/2019 13:46:10	172	26.4350	CHIX	EUR	3310281296269
30/12/2019 13:46:39	233	26.4350	CHIX	EUR	3310281296301
30/12/2019 13:46:39	10	26.4350	CHIX	EUR	3310281296302
30/12/2019 13:46:39	186	26.4350	CHIX	EUR	3310281296303
30/12/2019 13:46:39	409	26.4350	CHIX	EUR	3310281296304
30/12/2019 13:46:40	232	26.4350	CHIX	EUR	3310281296307



30/12/2019 13:46:40	1	26.4350	CHIX	EUR	3310281296308
30/12/2019 13:49:31	310	2,255.00	CHIX	GBp	2996824638023
30/12/2019 13:49:31	288	2,255.00	CHIX	GBp	2996824638024
30/12/2019 13:50:06	250	2,255.00	CHIX	GBp	2996824638060
30/12/2019 13:50:06	334	2,255.00	CHIX	GBp	2996824638061
30/12/2019 13:50:32	125	2,255.50	XLON	GBp	E006dpBqhbeS
30/12/2019 13:50:32	125	2,255.50	XLON	GBp	E006dpBqhbeU
30/12/2019 13:50:32	125	2,255.50	XLON	GBp	E006dpBqhbeW
30/12/2019 13:50:32	228	2,255.50	XLON	GBp	E006dpBqhbeY
30/12/2019 13:51:04	609	2,255.50	BATE	GBp	175714722469
30/12/2019 13:51:23	254	2,255.50	XLON	GBp	E006dpBqhc2R
30/12/2019 13:51:23	415	2,255.50	XLON	GBp	E006dpBqhc2T
30/12/2019 13:51:31	311	26.4450	CHIX	EUR	3310281296744
30/12/2019 13:51:31	69	26.4450	CHIX	EUR	3310281296745
30/12/2019 13:51:31	411	26.4450	CHIX	EUR	3310281296746
30/12/2019 13:51:45	353	2,255.50	BATE	GBp	175714722502
30/12/2019 13:51:45	353	2,255.50	BATE	GBp	175714722503
30/12/2019 13:51:45	519	2,255.50	CHIX	GBp	2996824638250
30/12/2019 13:51:45	519	2,255.50	CHIX	GBp	2996824638251
30/12/2019 13:51:45	306	2,255.50	CHIX	GBp	2996824638252
30/12/2019 13:51:45	1,985	2,255.50	XLON	GBp	E006dpBqhcF2
30/12/2019 13:51:45	462	2,255.50	XLON	GBp	E006dpBqhcF6
30/12/2019 13:51:45	1,523	2,255.50	XLON	GBp	E006dpBqhcFC
30/12/2019 13:51:45	30	2,255.50	XLON	GBp	E006dpBqhcFK
30/12/2019 13:51:52	953	2,255.50	XLON	GBp	E006dpBqhclS
30/12/2019 13:51:52	392	2,255.50	XLON	GBp	E006dpBqhclU
30/12/2019 13:51:55	820	26.4400	BATE	EUR	489171378380
30/12/2019 13:52:47	645	2,255.50	XLON	GBp	E006dpBqhcsY
30/12/2019 13:53:19	429	26.4500	CHIX	EUR	3310281296916
30/12/2019 13:53:33	362	26.4500	CHIX	EUR	3310281296939
30/12/2019 13:53:33	104	26.4500	CHIX	EUR	3310281296940
30/12/2019 13:54:04	86	26.4500	CHIX	EUR	3310281296977
30/12/2019 13:54:10	218	26.4500	CHIX	EUR	3310281296986
30/12/2019 13:54:10	218	26.4500	CHIX	EUR	3310281296987



30/12/2019 13:54:10	218	26.4500	CHIX	EUR	3310281296988
30/12/2019 13:54:43	357	2,256.00	BATE	GBp	175714722659
30/12/2019 13:54:43	1,417	2,256.00	CHIX	GBp	2996824638521
30/12/2019 13:54:43	525	2,256.00	CHIX	GBp	2996824638524
30/12/2019 13:54:43	746	2,256.00	CHIX	GBp	2996824638525
30/12/2019 13:54:43	564	2,256.00	XLON	GBp	E006dpBqhe0k
30/12/2019 13:54:43	2,005	2,256.00	XLON	GBp	E006dpBqhe0m
30/12/2019 13:54:43	206	26.4450	BATE	EUR	489171378530
30/12/2019 13:54:43	182	26.4450	BATE	EUR	489171378531
30/12/2019 13:54:43	1,270	26.4450	CHIX	EUR	3310281297086
30/12/2019 13:54:52	388	26.4450	BATE	EUR	489171378541
30/12/2019 13:54:52	267	26.4450	BATE	EUR	489171378542
30/12/2019 13:54:52	1,270	26.4450	CHIX	EUR	3310281297101
30/12/2019 13:54:52	870	26.4450	CHIX	EUR	3310281297102
30/12/2019 13:56:06	563	2,255.50	XLON	GBp	E006dpBqhefB
30/12/2019 13:56:07	673	2,255.50	BATE	GBp	175714722715
30/12/2019 13:56:07	576	2,255.50	XLON	GBp	E006dpBqheg6
30/12/2019 13:56:40	370	26.4450	BATE	EUR	489171378616
30/12/2019 13:56:43	657	2,256.00	BATE	GBp	175714722766
30/12/2019 13:56:43	577	2,256.00	CHIX	GBp	2996824638735
30/12/2019 13:56:43	121	26.4450	BATE	EUR	489171378617
30/12/2019 13:56:43	1,322	26.4450	CHIX	EUR	3310281297245
30/12/2019 13:56:43	283	26.4450	CHIX	EUR	3310281297246
30/12/2019 13:57:56	743	26.4450	CHIX	EUR	3310281297323
30/12/2019 13:57:56	325	26.4450	CHIX	EUR	3310281297324
30/12/2019 13:58:07	391	26.4450	CHIX	EUR	3310281297337
30/12/2019 13:58:54	103	2,256.00	BATE	GBp	175714722838
30/12/2019 13:58:54	103	2,256.00	BATE	GBp	175714722840
30/12/2019 13:58:54	103	2,256.00	BATE	GBp	175714722841
30/12/2019 13:58:54	14	2,256.00	BATE	GBp	175714722842
30/12/2019 13:58:54	75	2,256.00	BATE	GBp	175714722843
30/12/2019 13:58:54	151	2,256.00	CHIX	GBp	2996824638945
30/12/2019 13:58:54	151	2,256.00	CHIX	GBp	2996824638948
30/12/2019 13:58:54	96	2,256.00	CHIX	GBp	2996824638949



30/12/2019 13:58:54	389	2,256.00	XLON	GBp	E006dpBqhg8b
30/12/2019 13:58:54	234	2,256.00	XLON	GBp	E006dpBqhg8g
30/12/2019 13:58:54	374	2,256.00	XLON	GBp	E006dpBqhg8i
30/12/2019 13:58:54	234	2,256.00	XLON	GBp	E006dpBqhg8R
30/12/2019 13:58:54	346	2,256.00	XLON	GBp	E006dpBqhg8T
30/12/2019 13:58:54	615	2,256.00	XLON	GBp	E006dpBqhg8Z
30/12/2019 13:59:53	265	26.4450	BATE	EUR	489171378790
30/12/2019 14:00:17	1,336	2,256.00	BATE	GBp	175714722915
30/12/2019 14:00:17	564	2,256.00	CHIX	GBp	2996824639072
30/12/2019 14:00:17	70	26.4500	CHIX	EUR	3310281297531
30/12/2019 14:00:17	200	26.4500	CHIX	EUR	3310281297532
30/12/2019 14:00:17	1,707	26.4500	CHIX	EUR	3310281297534
30/12/2019 14:00:17	287	26.4500	CHIX	EUR	3310281297535
30/12/2019 14:00:27	171	26.4400	BATE	EUR	489171378831
30/12/2019 14:00:31	865	26.4400	BATE	EUR	489171378836
30/12/2019 14:00:31	422	26.4400	BATE	EUR	489171378837
30/12/2019 14:01:23	250	2,255.00	XLON	GBp	E006dpBqhhRb
30/12/2019 14:01:23	124	2,255.00	XLON	GBp	E006dpBqhhRd
30/12/2019 14:01:23	250	2,255.00	XLON	GBp	E006dpBqhhRZ
30/12/2019 14:01:52	594	2,254.50	XLON	GBp	E006dpBqhhjj
30/12/2019 14:01:52	592	2,254.50	XLON	GBp	E006dpBqhhjl
30/12/2019 14:02:54	200	26.4350	CHIX	EUR	3310281297741
30/12/2019 14:02:55	227	26.4350	CHIX	EUR	3310281297742
30/12/2019 14:03:34	230	26.4350	BATE	EUR	489171378960
30/12/2019 14:03:49	227	2,254.50	BATE	GBp	175714723088
30/12/2019 14:03:49	334	2,254.50	CHIX	GBp	2996824639405
30/12/2019 14:03:49	140	2,254.50	XLON	GBp	E006dpBqhikc
30/12/2019 14:03:49	601	2,254.50	XLON	GBp	E006dpBqhike
30/12/2019 14:03:49	1,276	2,254.50	XLON	GBp	E006dpBqhikS
30/12/2019 14:03:49	436	2,254.50	XLON	GBp	E006dpBqhikW
30/12/2019 14:03:49	522	26.4350	BATE	EUR	489171378970
30/12/2019 14:03:49	371	26.4350	CHIX	EUR	3310281297776
30/12/2019 14:04:18	784	26.4400	CHIX	EUR	3310281297808
30/12/2019 14:04:23	584	2,254.50	CHIX	GBp	2996824639446



30/12/2019 14:05:30	218	2,254.50	BATE	GBp	175714723170
30/12/2019 14:05:30	320	2,254.50	CHIX	GBp	2996824639517
30/12/2019 14:05:30	13	2,254.50	XLON	GBp	E006dpBqhjgK
30/12/2019 14:05:30	1,211	2,254.50	XLON	GBp	E006dpBqhjgO
30/12/2019 14:06:00	84	26.4400	CHIX	EUR	3310281297898
30/12/2019 14:07:59	632	2,255.00	CHIX	GBp	2996824639675
30/12/2019 14:07:59	1,368	2,255.00	XLON	GBp	E006dpBqhkjt
30/12/2019 14:07:59	1,047	2,255.00	XLON	GBp	E006dpBqhkjw
30/12/2019 14:09:32	309	26.4550	CHIX	EUR	3310281298118
30/12/2019 14:09:32	479	26.4550	CHIX	EUR	3310281298119
30/12/2019 14:09:45	226	2,255.00	BATE	GBp	175714723354
30/12/2019 14:09:45	332	2,255.00	CHIX	GBp	2996824639797
30/12/2019 14:09:45	1,269	2,255.00	XLON	GBp	E006dpBqhlfw
30/12/2019 14:09:45	582	2,255.00	XLON	GBp	E006dpBqhlfy
30/12/2019 14:09:45	603	2,255.00	XLON	GBp	E006dpBqhlg2
30/12/2019 14:09:45	1,468	26.4500	BATE	EUR	489171379257
30/12/2019 14:09:45	4,799	26.4500	CHIX	EUR	3310281298131
30/12/2019 14:10:43	1,149	2,255.50	XLON	GBp	E006dpBqhmDN
30/12/2019 14:10:57	572	2,255.00	CHIX	GBp	2996824639933
30/12/2019 14:12:09	554	2,254.50	BATE	GBp	175714723521
30/12/2019 14:12:09	31	2,254.50	BATE	GBp	175714723522
30/12/2019 14:12:09	580	2,254.50	XLON	GBp	E006dpBqhmrq
30/12/2019 14:12:09	596	2,254.50	XLON	GBp	E006dpBqhmri
30/12/2019 14:12:09	698	26.4550	BATE	EUR	489171379409
30/12/2019 14:12:09	2,281	26.4550	CHIX	EUR	3310281298347
30/12/2019 14:12:18	254	26.4500	CHIX	EUR	3310281298402
30/12/2019 14:12:57	611	2,254.00	XLON	GBp	E006dpBqhndg
30/12/2019 14:12:57	539	2,254.00	XLON	GBp	E006dpBqhndk
30/12/2019 14:12:57	78	2,254.00	XLON	GBp	E006dpBqhndw
30/12/2019 14:13:35	524	26.4600	CHIX	EUR	3310281298483
30/12/2019 14:14:04	51	2,255.00	BATE	GBp	175714723673
30/12/2019 14:14:04	94	2,255.00	BATE	GBp	175714723674
30/12/2019 14:14:04	1,052	2,255.00	BATE	GBp	175714723675
30/12/2019 14:14:26	584	2,254.50	XLON	GBp	E006dpBqhoQN



30/12/2019 14:14:27	406	26.4600	BATE	EUR	489171379533
30/12/2019 14:14:27	26	26.4600	CHIX	EUR	3310281298577
30/12/2019 14:14:43	1,011	26.4600	CHIX	EUR	3310281298602
30/12/2019 14:14:48	643	2,254.00	CHIX	GBp	2996824640254
30/12/2019 14:15:03	658	2,254.00	XLON	GBp	E006dpBqhokD
30/12/2019 14:15:03	292	26.4600	CHIX	EUR	3310281298613
30/12/2019 14:15:03	746	26.4600	CHIX	EUR	3310281298614
30/12/2019 14:15:10	271	26.4600	CHIX	EUR	3310281298624
30/12/2019 14:15:28	670	2,254.00	CHIX	GBp	2996824640305
30/12/2019 14:15:28	1,525	26.4600	BATE	EUR	489171379565
30/12/2019 14:16:20	676	2,253.50	XLON	GBp	E006dpBqhpN1
30/12/2019 14:16:20	763	26.4500	CHIX	EUR	3310281298724
30/12/2019 14:16:36	604	2,253.00	XLON	GBp	E006dpBqhpKd
30/12/2019 14:17:19	576	2,252.50	BATE	GBp	175714723824
30/12/2019 14:17:19	671	2,252.50	XLON	GBp	E006dpBqhQJa
30/12/2019 14:17:19	724	26.4500	CHIX	EUR	3310281298794
30/12/2019 14:18:15	1,215	2,252.50	XLON	GBp	E006dpBqhQvI
30/12/2019 14:20:42	173	26.4550	BATE	EUR	489171379813
30/12/2019 14:21:39	211	2,254.00	CHIX	GBp	2996824640884
30/12/2019 14:21:39	211	2,254.00	CHIX	GBp	2996824640886
30/12/2019 14:21:39	211	2,254.00	CHIX	GBp	2996824640887
30/12/2019 14:21:39	211	2,254.00	CHIX	GBp	2996824640888
30/12/2019 14:21:39	211	2,254.00	CHIX	GBp	2996824640889
30/12/2019 14:21:39	136	2,254.00	CHIX	GBp	2996824640890
30/12/2019 14:21:39	38	2,254.00	CHIX	GBp	2996824640891
30/12/2019 14:21:39	808	2,254.00	XLON	GBp	E006dpBqhseA
30/12/2019 14:21:42	87	2,254.00	BATE	GBp	175714724062
30/12/2019 14:21:42	39	2,254.00	BATE	GBp	175714724063
30/12/2019 14:21:42	94	2,254.00	BATE	GBp	175714724064
30/12/2019 14:21:42	39	2,254.00	BATE	GBp	175714724065
30/12/2019 14:21:42	87	2,254.00	BATE	GBp	175714724066
30/12/2019 14:21:42	126	2,254.00	BATE	GBp	175714724067
30/12/2019 14:21:42	185	2,254.00	CHIX	GBp	2996824640895
30/12/2019 14:21:42	185	2,254.00	CHIX	GBp	2996824640896



30/12/2019 14:21:42	185	2,254.00	CHIX	GBp	2996824640897
30/12/2019 14:21:42	708	2,254.00	XLON	GBp	E006dpBqhsfc
30/12/2019 14:21:42	708	2,254.00	XLON	GBp	E006dpBqhsfG
30/12/2019 14:21:42	498	2,254.00	XLON	GBp	E006dpBqhsfk
30/12/2019 14:21:42	708	2,254.00	XLON	GBp	E006dpBqhsfP
30/12/2019 14:21:42	79	2,254.00	XLON	GBp	E006dpBqhsfR
30/12/2019 14:21:42	160	2,254.00	XLON	GBp	E006dpBqhsfy
30/12/2019 14:21:44	512	26.4550	BATE	EUR	489171379842
30/12/2019 14:21:44	756	26.4550	BATE	EUR	489171379843
30/12/2019 14:22:35	1,167	2,254.00	XLON	GBp	E006dpBqht72
30/12/2019 14:22:35	909	26.4550	BATE	EUR	489171379899
30/12/2019 14:22:35	1,624	26.4550	CHIX	EUR	3310281299176
30/12/2019 14:22:35	1,350	26.4550	CHIX	EUR	3310281299177
30/12/2019 14:22:35	692	26.4550	CHIX	EUR	3310281299178
30/12/2019 14:23:16	1,232	2,255.50	XLON	GBp	E006dpBqhtba
30/12/2019 14:23:16	830	26.4700	CHIX	EUR	3310281299227
30/12/2019 14:23:20	681	2,254.50	XLON	GBp	E006dpBqhtg5
30/12/2019 14:24:31	257	26.4600	BATE	EUR	489171380033
30/12/2019 14:24:53	507	26.4600	BATE	EUR	489171380052
30/12/2019 14:24:53	780	26.4600	CHIX	EUR	3310281299401
30/12/2019 14:25:20	751	26.4550	BATE	EUR	489171380072
30/12/2019 14:26:16	575	2,253.50	XLON	GBp	E006dpBqhv5l
30/12/2019 14:26:27	250	2,253.00	XLON	GBp	E006dpBqhvCx
30/12/2019 14:26:27	250	2,253.00	XLON	GBp	E006dpBqhvCz
30/12/2019 14:26:27	106	2,253.00	XLON	GBp	E006dpBqhvD7
30/12/2019 14:26:33	212	26.4400	CHIX	EUR	3310281299491
30/12/2019 14:26:45	300	26.4400	CHIX	EUR	3310281299505
30/12/2019 14:26:45	300	26.4400	CHIX	EUR	3310281299506
30/12/2019 14:26:45	106	26.4400	CHIX	EUR	3310281299507
30/12/2019 14:27:22	279	26.4350	CHIX	EUR	3310281299559
30/12/2019 14:27:23	402	26.4350	CHIX	EUR	3310281299560
30/12/2019 14:27:26	39	26.4350	CHIX	EUR	3310281299564
30/12/2019 14:27:38	201	2,252.00	BATE	GBp	175714724353
30/12/2019 14:27:38	296	2,252.00	CHIX	GBp	2996824641318



30/12/2019 14:27:38	1,162	2,252.00	XLON	GBp	E006dpBqhvjg
30/12/2019 14:27:38	1,130	2,252.00	XLON	GBp	E006dpBqhvji
30/12/2019 14:28:22	618	26.4250	CHIX	EUR	3310281299640
30/12/2019 14:28:22	191	26.4250	CHIX	EUR	3310281299641
30/12/2019 14:28:32	200	2,252.00	BATE	GBp	175714724412
30/12/2019 14:28:32	17	2,252.00	BATE	GBp	175714724413
30/12/2019 14:28:32	231	2,252.00	CHIX	GBp	2996824641424
30/12/2019 14:28:32	1,221	2,252.00	XLON	GBp	E006dpBqhwRv
30/12/2019 14:28:35	89	2,252.00	BATE	GBp	175714724417
30/12/2019 14:29:01	400	26.4300	CHIX	EUR	3310281299719
30/12/2019 14:29:01	349	26.4300	CHIX	EUR	3310281299720
30/12/2019 14:29:08	283	26.4300	CHIX	EUR	3310281299730
30/12/2019 14:29:26	499	26.4300	BATE	EUR	489171380291
30/12/2019 14:29:27	288	26.4300	BATE	EUR	489171380292
30/12/2019 14:29:46	257	2,251.50	XLON	GBp	E006dpBqhxNp
30/12/2019 14:29:46	140	2,251.50	XLON	GBp	E006dpBqhxO3
30/12/2019 14:30:00	397	2,251.50	XLON	GBp	E006dpBqhxqo
30/12/2019 14:30:00	397	2,251.50	XLON	GBp	E006dpBqhxrM
30/12/2019 14:30:01	192	2,251.50	XLON	GBp	E006dpBqhxtC
30/12/2019 14:30:01	168	26.4300	CHIX	EUR	3310281299863
30/12/2019 14:30:02	168	26.4300	CHIX	EUR	3310281299882
30/12/2019 14:30:12	1,457	2,253.00	XLON	GBp	E006dpBqhya6
30/12/2019 14:30:12	956	26.4450	CHIX	EUR	3310281299946
30/12/2019 14:30:12	955	26.4450	CHIX	EUR	3310281299947
30/12/2019 14:30:18	107	2,252.00	BATE	GBp	175714724609
30/12/2019 14:30:18	87	2,252.00	BATE	GBp	175714724610
30/12/2019 14:30:18	107	2,252.00	BATE	GBp	175714724612
30/12/2019 14:30:18	87	2,252.00	BATE	GBp	175714724613
30/12/2019 14:30:18	107	2,252.00	BATE	GBp	175714724614
30/12/2019 14:30:18	58	2,252.00	BATE	GBp	175714724615
30/12/2019 14:30:18	158	2,252.00	CHIX	GBp	2996824641759
30/12/2019 14:30:18	129	2,252.00	CHIX	GBp	2996824641760
30/12/2019 14:30:18	604	2,252.00	XLON	GBp	E006dpBqhypp
30/12/2019 14:30:18	493	2,252.00	XLON	GBp	E006dpBqhypr



30/12/2019 14:30:18	1,396	2,252.00	XLON	GBp	E006dpBqhpyt
30/12/2019 14:30:18	490	2,252.00	XLON	GBp	E006dpBqhypv
30/12/2019 14:30:18	947	2,252.00	XLON	GBp	E006dpBqhyq3
30/12/2019 14:30:18	405	2,252.00	XLON	GBp	E006dpBqhyq7
30/12/2019 14:30:18	67	2,252.00	XLON	GBp	E006dpBqhyq9
30/12/2019 14:30:18	426	2,252.00	XLON	GBp	E006dpBqhyqL
30/12/2019 14:30:18	200	26.4350	CHIX	EUR	3310281299972
30/12/2019 14:30:53	78	26.4250	CHIX	EUR	3310281300058
30/12/2019 14:31:03	891	2,250.50	BATE	GBp	175714724660
30/12/2019 14:31:03	1,030	2,250.50	XLON	GBp	E006dpBqhzqx
30/12/2019 14:31:03	510	2,250.50	XLON	GBp	E006dpBqhzqz
30/12/2019 14:31:03	423	2,250.50	XLON	GBp	E006dpBqhzrS
30/12/2019 14:33:16	264	26.4300	CHIX	EUR	3310281300468
30/12/2019 14:33:27	313	26.4350	BATE	EUR	489171380715
30/12/2019 14:33:31	1,217	26.4350	CHIX	EUR	3310281300517
30/12/2019 14:33:47	957	2,251.50	XLON	GBp	E006dpBqi3ln
30/12/2019 14:33:47	958	2,251.50	XLON	GBp	E006dpBqi3lp
30/12/2019 14:34:03	1,200	2,251.00	XLON	GBp	E006dpBqi3cd
30/12/2019 14:34:04	272	26.4250	CHIX	EUR	3310281300646
30/12/2019 14:34:04	667	26.4250	CHIX	EUR	3310281300647
30/12/2019 14:34:18	357	26.4200	BATE	EUR	489171380837
30/12/2019 14:34:27	294	2,250.50	CHIX	GBp	2996824642379
30/12/2019 14:34:27	760	2,250.50	CHIX	GBp	2996824642380
30/12/2019 14:34:27	250	2,250.50	XLON	GBp	E006dpBqi44U
30/12/2019 14:34:48	397	26.4200	BATE	EUR	489171380907
30/12/2019 14:34:51	200	26.4200	CHIX	EUR	3310281300827
30/12/2019 14:34:53	925	2,250.50	XLON	GBp	E006dpBqi4a9
30/12/2019 14:34:53	515	2,250.50	XLON	GBp	E006dpBqi4b8
30/12/2019 14:34:56	77	26.4200	CHIX	EUR	3310281300836
30/12/2019 14:34:57	8	26.4200	CHIX	EUR	3310281300837
30/12/2019 14:34:57	4	26.4200	CHIX	EUR	3310281300838
30/12/2019 14:34:57	583	26.4200	CHIX	EUR	3310281300839
30/12/2019 14:35:01	332	26.4150	BATE	EUR	489171380923
30/12/2019 14:35:28	411	2,250.00	XLON	GBp	E006dpBqi5Md



30/12/2019 14:35:33	411	2,250.00	XLON	GBp	E006dpBqi5PH
30/12/2019 14:35:33	411	2,250.00	XLON	GBp	E006dpBqi5PN
30/12/2019 14:35:33	138	2,250.00	XLON	GBp	E006dpBqi5PP
30/12/2019 14:35:33	405	26.4150	BATE	EUR	489171380980
30/12/2019 14:35:33	1,326	26.4150	CHIX	EUR	3310281300957
30/12/2019 14:36:00	1,352	2,249.50	XLON	GBp	E006dpBqi5pB
30/12/2019 14:36:01	422	26.4050	BATE	EUR	489171381054
30/12/2019 14:36:01	810	26.4050	CHIX	EUR	3310281301050
30/12/2019 14:36:01	1,380	26.4050	CHIX	EUR	3310281301051
30/12/2019 14:36:27	1,495	2,249.00	CHIX	GBp	2996824642620
30/12/2019 14:37:00	621	26.4000	CHIX	EUR	3310281301252
30/12/2019 14:37:00	832	26.4000	CHIX	EUR	3310281301253
30/12/2019 14:37:06	65	2,249.00	BATE	GBp	175714725220
30/12/2019 14:37:06	119	2,249.00	BATE	GBp	175714725221
30/12/2019 14:37:06	6	2,249.00	BATE	GBp	175714725222
30/12/2019 14:37:06	279	2,249.00	CHIX	GBp	2996824642701
30/12/2019 14:37:06	439	2,249.00	XLON	GBp	E006dpBqi6vi
30/12/2019 14:37:06	630	2,249.00	XLON	GBp	E006dpBqi6w0
30/12/2019 14:37:39	200	26.3950	CHIX	EUR	3310281301425
30/12/2019 14:37:39	176	26.3950	CHIX	EUR	3310281301426
30/12/2019 14:37:41	1,149	2,248.50	XLON	GBp	E006dpBqi7jX
30/12/2019 14:37:41	505	2,248.50	XLON	GBp	E006dpBqi7kU
30/12/2019 14:37:41	394	26.3950	CHIX	EUR	3310281301430
30/12/2019 14:37:58	1,164	2,248.00	XLON	GBp	E006dpBqi81g
30/12/2019 14:38:00	958	26.3850	CHIX	EUR	3310281301491
30/12/2019 14:38:01	250	2,248.00	XLON	GBp	E006dpBqi880
30/12/2019 14:38:01	250	2,248.00	XLON	GBp	E006dpBqi885
30/12/2019 14:38:05	1,234	2,248.00	XLON	GBp	E006dpBqi8Bj
30/12/2019 14:38:26	29	2,248.00	BATE	GBp	175714725374
30/12/2019 14:38:26	54	2,248.00	BATE	GBp	175714725375
30/12/2019 14:38:26	83	2,248.00	BATE	GBp	175714725383
30/12/2019 14:38:26	83	2,248.00	BATE	GBp	175714725384
30/12/2019 14:38:26	122	2,248.00	CHIX	GBp	2996824642960
30/12/2019 14:38:26	671	2,248.00	XLON	GBp	E006dpBqi8cp



30/12/2019 14:38:26	584	2,248.00	XLON	GBp	E006dpBqi8cr
30/12/2019 14:38:26	303	26.3850	BATE	EUR	489171381288
30/12/2019 14:38:26	684	26.3850	BATE	EUR	489171381289
30/12/2019 14:38:58	979	26.3800	CHIX	EUR	3310281301659
30/12/2019 14:39:07	1,066	2,247.50	BATE	GBp	175714725425
30/12/2019 14:39:14	1,088	2,247.00	XLON	GBp	E006dpBqi9Gm
30/12/2019 14:39:15	606	26.3650	CHIX	EUR	3310281301706
30/12/2019 14:40:00	1,211	2,248.50	XLON	GBp	E006dpBqiAli
30/12/2019 14:40:00	316	2,248.50	XLON	GBp	E006dpBqiAJ1
30/12/2019 14:40:01	188	26.3850	BATE	EUR	489171381483
30/12/2019 14:40:04	1,095	2,248.00	XLON	GBp	E006dpBqiAOo
30/12/2019 14:40:04	1,277	26.3850	BATE	EUR	489171381485
30/12/2019 14:40:40	761	26.3950	CHIX	EUR	3310281302164
30/12/2019 14:40:40	483	26.3950	CHIX	EUR	3310281302165
30/12/2019 14:40:40	995	26.3950	CHIX	EUR	3310281302166
30/12/2019 14:41:04	1,134	2,249.00	CHIX	GBp	2996824643430
30/12/2019 14:41:04	1,326	2,249.50	XLON	GBp	E006dpBqiBAS
30/12/2019 14:41:04	960	26.3950	CHIX	EUR	3310281302218
30/12/2019 14:41:32	72	2,249.00	BATE	GBp	175714725666
30/12/2019 14:41:32	205	2,249.00	BATE	GBp	175714725667
30/12/2019 14:41:32	408	2,249.00	CHIX	GBp	2996824643499
30/12/2019 14:41:48	961	26.4000	CHIX	EUR	3310281302309
30/12/2019 14:42:06	11	2,249.50	BATE	GBp	175714725699
30/12/2019 14:42:06	73	2,249.50	BATE	GBp	175714725700
30/12/2019 14:42:06	54	2,249.50	BATE	GBp	175714725701
30/12/2019 14:42:07	24	2,249.50	BATE	GBp	175714725702
30/12/2019 14:42:07	27	2,249.50	BATE	GBp	175714725703
30/12/2019 14:42:07	87	2,249.50	BATE	GBp	175714725704
30/12/2019 14:42:07	1	26.3950	BATE	EUR	489171381654
30/12/2019 14:42:14	116	2,249.50	BATE	GBp	175714725715
30/12/2019 14:42:14	22	2,249.50	BATE	GBp	175714725716
30/12/2019 14:42:14	29	2,249.50	BATE	GBp	175714725717
30/12/2019 14:42:14	61	2,249.50	BATE	GBp	175714725718
30/12/2019 14:42:14	41	2,249.50	BATE	GBp	175714725719



30/12/2019 14:42:14	68	2,249.50	BATE	GBp	175714725720
30/12/2019 14:42:14	29	2,249.50	BATE	GBp	175714725721
30/12/2019 14:42:14	138	2,249.50	BATE	GBp	175714725722
30/12/2019 14:42:14	90	2,249.50	BATE	GBp	175714725723
30/12/2019 14:42:14	48	2,249.50	BATE	GBp	175714725724
30/12/2019 14:42:14	200	2,249.50	CHIX	GBp	2996824643561
30/12/2019 14:42:14	4	2,249.50	CHIX	GBp	2996824643562
30/12/2019 14:42:19	205	26.3950	BATE	EUR	489171381717
30/12/2019 14:42:21	73	2,249.50	BATE	GBp	175714725733
30/12/2019 14:42:21	36	2,249.50	BATE	GBp	175714725734
30/12/2019 14:42:31	109	2,249.50	BATE	GBp	175714725749
30/12/2019 14:42:31	612	2,249.50	XLON	GBp	E006dpBqiCWb
30/12/2019 14:42:31	265	2,249.50	XLON	GBp	E006dpBqiCWu
30/12/2019 14:42:31	347	2,249.50	XLON	GBp	E006dpBqiCX2
30/12/2019 14:42:31	765	26.3950	BATE	EUR	489171381724
30/12/2019 14:42:32	42	2,249.50	BATE	GBp	175714725752
30/12/2019 14:42:32	67	2,249.50	BATE	GBp	175714725753
30/12/2019 14:42:32	67	2,249.50	BATE	GBp	175714725754
30/12/2019 14:42:32	8	2,249.50	BATE	GBp	175714725755
30/12/2019 14:42:32	18	2,249.50	BATE	GBp	175714725756
30/12/2019 14:42:32	16	2,249.50	BATE	GBp	175714725757
30/12/2019 14:42:32	28	2,249.50	BATE	GBp	175714725758
30/12/2019 14:42:32	160	2,249.50	CHIX	GBp	2996824643613
30/12/2019 14:42:32	160	2,249.50	CHIX	GBp	2996824643616
30/12/2019 14:42:32	123	2,249.50	CHIX	GBp	2996824643617
30/12/2019 14:42:32	217	2,249.50	CHIX	GBp	2996824643619
30/12/2019 14:42:32	210	2,249.50	CHIX	GBp	2996824643620
30/12/2019 14:42:32	612	2,249.50	XLON	GBp	E006dpBqiCXj
30/12/2019 14:42:32	586	2,249.50	XLON	GBp	E006dpBqiCXs
30/12/2019 14:42:32	174	26.3900	BATE	EUR	489171381725
30/12/2019 14:42:40	297	2,249.50	XLON	GBp	E006dpBqiCib
30/12/2019 14:42:40	921	2,249.50	XLON	GBp	E006dpBqiCld
30/12/2019 14:43:04	222	26.3850	CHIX	EUR	3310281302535
30/12/2019 14:43:12	503	26.3850	CHIX	EUR	3310281302554



30/12/2019 14:43:17	268	2,249.00	CHIX	GBp	2996824643732
30/12/2019 14:43:17	267	2,249.00	CHIX	GBp	2996824643733
30/12/2019 14:43:17	783	2,249.00	CHIX	GBp	2996824643734
30/12/2019 14:43:17	1,257	2,249.00	XLON	GBp	E006dpBqiDJi
30/12/2019 14:43:31	879	26.3800	CHIX	EUR	3310281302576
30/12/2019 14:43:46	275	2,249.00	CHIX	GBp	2996824643794
30/12/2019 14:43:46	580	2,249.00	CHIX	GBp	2996824643795
30/12/2019 14:43:46	320	2,249.00	CHIX	GBp	2996824643796
30/12/2019 14:43:48	918	26.3800	CHIX	EUR	3310281302646
30/12/2019 14:44:00	135	2,249.00	XLON	GBp	E006dpBqiDqo
30/12/2019 14:44:00	1,041	2,249.00	XLON	GBp	E006dpBqiDqr
30/12/2019 14:44:15	111	26.3750	BATE	EUR	489171381951
30/12/2019 14:44:15	281	26.3750	BATE	EUR	489171381952
30/12/2019 14:44:15	226	26.3750	CHIX	EUR	3310281302808
30/12/2019 14:44:15	1,056	26.3750	CHIX	EUR	3310281302809
30/12/2019 14:44:26	400	2,248.50	XLON	GBp	E006dpBqiEVd
30/12/2019 14:44:26	329	2,248.50	XLON	GBp	E006dpBqiEVf
30/12/2019 14:44:26	52	2,248.50	XLON	GBp	E006dpBqiEVj
30/12/2019 14:44:26	400	2,248.50	XLON	GBp	E006dpBqiEVZ
30/12/2019 14:44:59	318	26.3700	CHIX	EUR	3310281302915
30/12/2019 14:45:08	629	26.3700	BATE	EUR	489171382018
30/12/2019 14:45:37	1,012	26.3750	CHIX	EUR	3310281302991
30/12/2019 14:46:04	169	26.3850	CHIX	EUR	3310281303087
30/12/2019 14:46:04	717	26.3850	CHIX	EUR	3310281303088
30/12/2019 14:46:39	12	2,250.00	XLON	GBp	E006dpBqiGZI
30/12/2019 14:46:51	1,410	2,250.00	CHIX	GBp	2996824644227
30/12/2019 14:46:51	2,876	2,250.00	XLON	GBp	E006dpBqiGfA
30/12/2019 14:46:51	2,500	2,250.00	XLON	GBp	E006dpBqiGfF
30/12/2019 14:46:51	1,258	2,250.00	XLON	GBp	E006dpBqiGfJ
30/12/2019 14:46:51	969	26.3900	BATE	EUR	489171382147
30/12/2019 14:46:58	991	26.3850	BATE	EUR	489171382153
30/12/2019 14:47:52	87	2,251.00	BATE	GBp	175714726127
30/12/2019 14:47:52	87	2,251.00	BATE	GBp	175714726128
30/12/2019 14:47:52	87	2,251.00	BATE	GBp	175714726129



30/12/2019 14:47:52	128	2,251.00	CHIX	GBp	2996824644334
30/12/2019 14:47:52	128	2,251.00	CHIX	GBp	2996824644336
30/12/2019 14:47:52	489	2,251.00	XLON	GBp	E006dpBqiHSc
30/12/2019 14:47:52	1,026	2,251.00	XLON	GBp	E006dpBqiHSe
30/12/2019 14:47:52	489	2,251.00	XLON	GBp	E006dpBqiHSM
30/12/2019 14:47:52	489	2,251.00	XLON	GBp	E006dpBqiHSr
30/12/2019 14:47:52	489	2,251.00	XLON	GBp	E006dpBqiHSz
30/12/2019 14:47:52	80	2,251.00	XLON	GBp	E006dpBqiHT1
30/12/2019 14:47:53	203	26.3950	BATE	EUR	489171382235
30/12/2019 14:47:54	203	26.3950	BATE	EUR	489171382236
30/12/2019 14:47:55	627	26.3950	BATE	EUR	489171382237
30/12/2019 14:48:42	286	26.3850	CHIX	EUR	3310281303343
30/12/2019 14:48:42	283	26.3850	CHIX	EUR	3310281303344
30/12/2019 14:48:42	356	26.3850	CHIX	EUR	3310281303345
30/12/2019 14:49:18	945	26.3900	BATE	EUR	489171382346
30/12/2019 14:49:18	960	26.3900	CHIX	EUR	3310281303389
30/12/2019 14:49:58	1,192	2,251.50	BATE	GBp	175714726370
30/12/2019 14:49:58	1,751	2,251.50	CHIX	GBp	2996824644619
30/12/2019 14:49:58	4,085	2,251.50	XLON	GBp	E006dpBqiJZE
30/12/2019 14:49:58	2,604	2,251.50	XLON	GBp	E006dpBqiJZQ
30/12/2019 14:50:03	708	26.3950	CHIX	EUR	3310281303535
30/12/2019 14:50:14	713	26.3850	BATE	EUR	489171382491
30/12/2019 14:51:09	347	2,253.50	CHIX	GBp	2996824644921
30/12/2019 14:51:09	414	2,253.50	XLON	GBp	E006dpBqiLSw
30/12/2019 14:51:09	206	2,253.50	XLON	GBp	E006dpBqiLSy
30/12/2019 14:51:09	708	2,253.50	XLON	GBp	E006dpBqiLT4
30/12/2019 14:51:09	195	26.4150	BATE	EUR	489171382653
30/12/2019 14:51:09	1,334	26.4150	BATE	EUR	489171382654
30/12/2019 14:51:29	250	2,252.50	XLON	GBp	E006dpBqiLS2
30/12/2019 14:51:29	237	26.4050	BATE	EUR	489171382670
30/12/2019 14:51:31	415	2,252.50	CHIX	GBp	2996824644952
30/12/2019 14:51:31	250	2,252.50	XLON	GBp	E006dpBqiLtX
30/12/2019 14:51:31	37	2,252.50	XLON	GBp	E006dpBqiLul
30/12/2019 14:51:41	318	26.4000	BATE	EUR	489171382692



30/12/2019 14:51:47	190	2,252.00	CHIX	GBp	2996824644988
30/12/2019 14:51:47	731	2,252.00	CHIX	GBp	2996824644989
30/12/2019 14:52:07	138	2,252.00	CHIX	GBp	2996824645031
30/12/2019 14:52:07	362	2,252.00	CHIX	GBp	2996824645032
30/12/2019 14:52:13	950	2,252.00	CHIX	GBp	2996824645052
30/12/2019 14:52:13	844	26.4000	BATE	EUR	489171382747
30/12/2019 14:52:18	168	26.3950	BATE	EUR	489171382765
30/12/2019 14:52:30	1,109	2,251.00	XLON	GBp	E006dpBqiMtl
30/12/2019 14:52:30	1,099	2,251.00	XLON	GBp	E006dpBqiMtK
30/12/2019 14:52:30	1,170	2,251.00	XLON	GBp	E006dpBqiMtM
30/12/2019 14:52:30	250	2,251.00	XLON	GBp	E006dpBqiMuQ
30/12/2019 14:52:30	250	2,251.00	XLON	GBp	E006dpBqiMuS
30/12/2019 14:52:30	738	2,251.50	XLON	GBp	E006dpBqiMsq
30/12/2019 14:52:30	731	26.3950	BATE	EUR	489171382806
30/12/2019 14:52:53	883	26.3900	BATE	EUR	489171382839
30/12/2019 14:53:31	805	26.3900	BATE	EUR	489171382916
30/12/2019 14:53:45	1,051	2,251.00	XLON	GBp	E006dpBqiOER
30/12/2019 14:53:46	761	26.3950	BATE	EUR	489171382927
30/12/2019 14:54:00	677	2,251.50	XLON	GBp	E006dpBqiOgb
30/12/2019 14:54:08	768	26.3900	BATE	EUR	489171382973
30/12/2019 14:54:37	257	2,251.50	CHIX	GBp	2996824645443
30/12/2019 14:54:37	94	2,251.50	CHIX	GBp	2996824645444
30/12/2019 14:54:37	434	2,251.50	XLON	GBp	E006dpBqiPOb
30/12/2019 14:54:37	445	2,251.50	XLON	GBp	E006dpBqiPOd
30/12/2019 14:54:37	465	2,251.50	XLON	GBp	E006dpBqiPOf
30/12/2019 14:54:49	192	26.4000	BATE	EUR	489171383037
30/12/2019 14:55:01	168	26.4100	BATE	EUR	489171383062
30/12/2019 14:55:07	556	26.4100	BATE	EUR	489171383075
30/12/2019 14:55:07	342	26.4100	BATE	EUR	489171383076
30/12/2019 14:55:07	75	26.4100	BATE	EUR	489171383077
30/12/2019 14:55:07	334	26.4100	BATE	EUR	489171383078
30/12/2019 14:55:29	168	2,252.00	BATE	GBp	175714726886
30/12/2019 14:55:29	23	2,252.00	BATE	GBp	175714726887
30/12/2019 14:55:29	189	2,252.00	BATE	GBp	175714726888



30/12/2019 14:55:29	168	2,252.00	CHIX	GBp	2996824645657
30/12/2019 14:55:29	168	2,252.00	XLON	GBp	E006dpBqiQHh
30/12/2019 14:55:29	908	2,252.00	XLON	GBp	E006dpBqiQHj
30/12/2019 14:55:29	1,062	2,252.00	XLON	GBp	E006dpBqiQHI
30/12/2019 14:55:31	113	2,252.00	XLON	GBp	E006dpBqiQLf
30/12/2019 14:55:31	277	2,252.00	XLON	GBp	E006dpBqiQLh
30/12/2019 14:55:32	168	26.4050	BATE	EUR	489171383097
30/12/2019 14:55:32	566	26.4050	BATE	EUR	489171383098
30/12/2019 14:55:56	406	26.4050	BATE	EUR	489171383126
30/12/2019 14:55:57	411	26.4050	BATE	EUR	489171383127
30/12/2019 14:56:04	39	2,251.50	BATE	GBp	175714726937
30/12/2019 14:56:04	1	2,251.50	BATE	GBp	175714726938
30/12/2019 14:56:04	40	2,251.50	BATE	GBp	175714726939
30/12/2019 14:56:04	40	2,251.50	BATE	GBp	175714726940
30/12/2019 14:56:04	40	2,251.50	BATE	GBp	175714726941
30/12/2019 14:56:04	40	2,251.50	BATE	GBp	175714726942
30/12/2019 14:56:04	40	2,251.50	BATE	GBp	175714726943
30/12/2019 14:56:04	32	2,251.50	BATE	GBp	175714726944
30/12/2019 14:56:04	40	2,251.50	BATE	GBp	175714726945
30/12/2019 14:56:04	40	2,251.50	BATE	GBp	175714726946
30/12/2019 14:56:04	40	2,251.50	BATE	GBp	175714726947
30/12/2019 14:56:04	7	2,251.50	BATE	GBp	175714726948
30/12/2019 14:56:04	59	2,251.50	CHIX	GBp	2996824645742
30/12/2019 14:56:04	59	2,251.50	CHIX	GBp	2996824645743
30/12/2019 14:56:04	59	2,251.50	CHIX	GBp	2996824645744
30/12/2019 14:56:04	59	2,251.50	CHIX	GBp	2996824645745
30/12/2019 14:56:04	59	2,251.50	CHIX	GBp	2996824645746
30/12/2019 14:56:04	27	2,251.50	CHIX	GBp	2996824645747
30/12/2019 14:56:04	59	2,251.50	CHIX	GBp	2996824645748
30/12/2019 14:56:04	18	2,251.50	CHIX	GBp	2996824645750
30/12/2019 14:56:04	300	2,251.50	XLON	GBp	E006dpBqiR5o
30/12/2019 14:56:04	300	2,251.50	XLON	GBp	E006dpBqiR5u
30/12/2019 14:56:04	375	2,251.50	XLON	GBp	E006dpBqiR5w
30/12/2019 14:56:04	300	2,251.50	XLON	GBp	E006dpBqiR63



30/12/2019 14:56:04	29	2,251.50	XLON	GBp	E006dpBqiR65
30/12/2019 14:56:31	789	26.4000	BATE	EUR	489171383176
30/12/2019 14:56:39	270	2,251.00	BATE	GBp	175714726989
30/12/2019 14:56:39	1	2,251.00	BATE	GBp	175714726991
30/12/2019 14:56:39	400	2,251.00	CHIX	GBp	2996824645832
30/12/2019 14:56:39	1,526	2,251.00	XLON	GBp	E006dpBqiRhw
30/12/2019 14:56:53	1,152	2,250.50	XLON	GBp	E006dpBqiS2g
30/12/2019 14:56:53	14	26.3900	BATE	EUR	489171383225
30/12/2019 14:56:53	56	26.3900	BATE	EUR	489171383226
30/12/2019 14:56:53	99	26.3900	BATE	EUR	489171383227
30/12/2019 14:56:53	57	26.3900	BATE	EUR	489171383229
30/12/2019 14:56:53	38	26.3900	BATE	EUR	489171383230
30/12/2019 14:56:53	2	26.3900	BATE	EUR	489171383231
30/12/2019 14:56:53	68	26.3900	BATE	EUR	489171383232
30/12/2019 14:56:53	455	26.3900	BATE	EUR	489171383235
30/12/2019 14:57:20	202	2,250.00	XLON	GBp	E006dpBqiSXJ
30/12/2019 14:57:20	383	2,250.00	XLON	GBp	E006dpBqiSXk
30/12/2019 14:57:20	181	2,250.00	XLON	GBp	E006dpBqiSXM
30/12/2019 14:57:20	383	2,250.00	XLON	GBp	E006dpBqiSXo
30/12/2019 14:57:20	70	2,250.00	XLON	GBp	E006dpBqiSXq
30/12/2019 14:57:20	779	26.3850	BATE	EUR	489171383298
30/12/2019 14:58:02	94	2,250.00	CHIX	GBp	2996824646038
30/12/2019 14:58:02	1,147	2,250.00	CHIX	GBp	2996824646039
30/12/2019 14:58:02	1,269	2,250.00	XLON	GBp	E006dpBqiTNZ
30/12/2019 14:58:02	765	26.3850	BATE	EUR	489171383372
30/12/2019 14:58:25	847	26.3850	BATE	EUR	489171383392
30/12/2019 14:59:10	1,464	26.3850	BATE	EUR	489171383469
30/12/2019 14:59:10	22	26.3850	BATE	EUR	489171383470
30/12/2019 15:00:00	118	2,250.50	BATE	GBp	175714727316
30/12/2019 15:00:00	88	2,250.50	BATE	GBp	175714727317
30/12/2019 15:00:00	206	2,250.50	BATE	GBp	175714727318
30/12/2019 15:00:00	82	2,250.50	BATE	GBp	175714727319
30/12/2019 15:00:00	206	2,250.50	BATE	GBp	175714727320
30/12/2019 15:00:00	81	2,250.50	BATE	GBp	175714727321



30/12/2019 15:00:00	206	2,250.50	BATE	GBp	175714727322
30/12/2019 15:00:00	206	2,250.50	BATE	GBp	175714727323
30/12/2019 15:00:00	66	2,250.50	BATE	GBp	175714727324
30/12/2019 15:00:00	11	2,250.50	CHIX	GBp	2996824646376
30/12/2019 15:00:00	293	2,250.50	CHIX	GBp	2996824646377
30/12/2019 15:00:00	304	2,250.50	CHIX	GBp	2996824646378
30/12/2019 15:00:00	304	2,250.50	CHIX	GBp	2996824646379
30/12/2019 15:00:00	304	2,250.50	CHIX	GBp	2996824646380
30/12/2019 15:00:00	88	2,250.50	CHIX	GBp	2996824646381
30/12/2019 15:00:00	304	2,250.50	CHIX	GBp	2996824646382
30/12/2019 15:00:00	242	2,250.50	CHIX	GBp	2996824646383
30/12/2019 15:00:00	1,162	2,250.50	XLON	GBp	E006dpBqiVSm
30/12/2019 15:00:00	500	2,250.50	XLON	GBp	E006dpBqiVSo
30/12/2019 15:00:00	1,162	2,250.50	XLON	GBp	E006dpBqiVSt
30/12/2019 15:00:00	1,403	2,250.50	XLON	GBp	E006dpBqiVSv
30/12/2019 15:00:00	676	2,250.50	XLON	GBp	E006dpBqiVSz
30/12/2019 15:00:00	486	2,250.50	XLON	GBp	E006dpBqiVT7
30/12/2019 15:00:00	676	2,250.50	XLON	GBp	E006dpBqiVT9
30/12/2019 15:00:00	486	2,250.50	XLON	GBp	E006dpBqiVTD
30/12/2019 15:00:00	517	2,250.50	XLON	GBp	E006dpBqiVTQ
30/12/2019 15:00:00	1,415	26.3900	BATE	EUR	489171383566
30/12/2019 15:01:31	1,481	26.4050	BATE	EUR	489171383744
30/12/2019 15:01:31	724	26.4050	BATE	EUR	489171383745
30/12/2019 15:01:31	749	26.4050	BATE	EUR	489171383746
30/12/2019 15:01:31	691	26.4050	BATE	EUR	489171383747
30/12/2019 15:02:32	160	26.4050	BATE	EUR	489171383861
30/12/2019 15:02:32	263	26.4050	BATE	EUR	489171383862
30/12/2019 15:02:33	24	26.4050	BATE	EUR	489171383863
30/12/2019 15:02:33	47	26.4050	BATE	EUR	489171383864
30/12/2019 15:02:33	15	26.4050	BATE	EUR	489171383865
30/12/2019 15:02:33	60	26.4050	BATE	EUR	489171383866
30/12/2019 15:02:33	23	26.4050	BATE	EUR	489171383867
30/12/2019 15:02:33	185	26.4050	BATE	EUR	489171383868
30/12/2019 15:02:53	296	2,252.00	BATE	GBp	175714727620



30/12/2019 15:02:53	296	2,252.00	BATE	GBp	175714727621
30/12/2019 15:02:53	296	2,252.00	BATE	GBp	175714727622
30/12/2019 15:02:53	434	2,252.00	CHIX	GBp	2996824646919
30/12/2019 15:02:53	434	2,252.00	CHIX	GBp	2996824646920
30/12/2019 15:02:53	434	2,252.00	CHIX	GBp	2996824646921
30/12/2019 15:02:53	1,662	2,252.00	XLON	GBp	E006dpBqiZ64
30/12/2019 15:02:53	250	2,252.00	XLON	GBp	E006dpBqiZ6C
30/12/2019 15:02:53	1,412	2,252.00	XLON	GBp	E006dpBqiZ6E
30/12/2019 15:03:13	980	2,251.50	BATE	GBp	175714727652
30/12/2019 15:03:13	108	2,251.50	BATE	GBp	175714727653
30/12/2019 15:03:13	108	2,251.50	BATE	GBp	175714727654
30/12/2019 15:03:13	108	2,251.50	BATE	GBp	175714727655
30/12/2019 15:03:13	359	2,251.50	BATE	GBp	175714727656
30/12/2019 15:03:13	159	2,251.50	CHIX	GBp	2996824646984
30/12/2019 15:03:13	159	2,251.50	CHIX	GBp	2996824646985
30/12/2019 15:03:13	81	2,251.50	CHIX	GBp	2996824646987
30/12/2019 15:03:13	1,042	2,251.50	XLON	GBp	E006dpBqiZZa
30/12/2019 15:03:13	932	2,251.50	XLON	GBp	E006dpBqiZZc
30/12/2019 15:03:13	607	2,251.50	XLON	GBp	E006dpBqiZZI
30/12/2019 15:03:13	607	2,251.50	XLON	GBp	E006dpBqiZZY
30/12/2019 15:03:20	1,605	26.4000	BATE	EUR	489171383962
30/12/2019 15:03:56	186	26.3850	BATE	EUR	489171384012
30/12/2019 15:03:56	652	26.3850	BATE	EUR	489171384017
30/12/2019 15:04:47	78	2,251.50	CHIX	GBp	2996824647200
30/12/2019 15:04:50	642	2,251.50	XLON	GBp	E006dpBqibgl
30/12/2019 15:04:50	803	26.3950	BATE	EUR	489171384093
30/12/2019 15:04:50	775	26.3950	BATE	EUR	489171384094
30/12/2019 15:05:08	1,499	2,252.00	XLON	GBp	E006dpBqicAw
30/12/2019 15:05:22	1,142	2,251.50	XLON	GBp	E006dpBqicSk
30/12/2019 15:05:34	101	26.3900	BATE	EUR	489171384190
30/12/2019 15:05:52	230	26.3900	BATE	EUR	489171384194
30/12/2019 15:05:57	266	2,251.00	BATE	GBp	175714727863
30/12/2019 15:05:57	266	2,251.00	CHIX	GBp	2996824647308
30/12/2019 15:06:00	38	26.3900	BATE	EUR	489171384200



30/12/2019 15:06:00	119	26.3900	BATE	EUR	489171384201
30/12/2019 15:06:00	75	26.3900	BATE	EUR	489171384202
30/12/2019 15:06:00	270	26.3900	BATE	EUR	489171384203
30/12/2019 15:06:00	95	26.3900	BATE	EUR	489171384204
30/12/2019 15:06:00	8	26.3900	BATE	EUR	489171384205
30/12/2019 15:06:00	49	26.3900	BATE	EUR	489171384207
30/12/2019 15:06:00	141	26.3900	BATE	EUR	489171384208
30/12/2019 15:06:00	77	26.3900	BATE	EUR	489171384209
30/12/2019 15:06:43	133	2,252.50	BATE	GBp	175714727937
30/12/2019 15:06:43	133	2,252.50	BATE	GBp	175714727938
30/12/2019 15:06:43	132	2,252.50	BATE	GBp	175714727939
30/12/2019 15:06:43	133	2,252.50	CHIX	GBp	2996824647462
30/12/2019 15:06:43	133	2,252.50	CHIX	GBp	2996824647463
30/12/2019 15:06:43	320	2,252.50	CHIX	GBp	2996824647464
30/12/2019 15:06:43	2,237	2,252.50	XLON	GBp	E006dpBqidzh
30/12/2019 15:06:50	133	2,252.50	XLON	GBp	E006dpBqie3x
30/12/2019 15:06:50	133	2,252.50	XLON	GBp	E006dpBqie3z
30/12/2019 15:06:50	133	2,252.50	XLON	GBp	E006dpBqie41
30/12/2019 15:06:50	704	2,252.50	XLON	GBp	E006dpBqie43
30/12/2019 15:07:00	676	2,253.00	XLON	GBp	E006dpBqieGc
30/12/2019 15:07:00	15	2,253.00	XLON	GBp	E006dpBqielT
30/12/2019 15:07:00	457	2,253.00	XLON	GBp	E006dpBqielV
30/12/2019 15:07:00	1,160	2,253.00	XLON	GBp	E006dpBqielX
30/12/2019 15:07:00	345	26.4000	BATE	EUR	489171384279
30/12/2019 15:07:00	367	26.4000	BATE	EUR	489171384281
30/12/2019 15:07:01	2,028	26.4000	BATE	EUR	489171384283
30/12/2019 15:07:44	839	2,252.00	BATE	GBp	175714728019
30/12/2019 15:07:44	575	2,252.00	CHIX	GBp	2996824647671
30/12/2019 15:07:44	579	2,252.00	CHIX	GBp	2996824647673
30/12/2019 15:07:44	571	2,252.00	XLON	GBp	E006dpBqif9X
30/12/2019 15:07:44	740	26.3900	BATE	EUR	489171384361
30/12/2019 15:08:03	225	2,252.00	BATE	GBp	175714728039
30/12/2019 15:08:03	21	2,252.00	BATE	GBp	175714728040
30/12/2019 15:08:03	200	2,252.00	BATE	GBp	175714728041



30/12/2019 15:08:03	118	2,252.00	BATE	GBp	175714728042
30/12/2019 15:08:03	1,172	2,252.00	XLON	GBp	E006dpBqifOf
30/12/2019 15:08:03	21	2,252.00	XLON	GBp	E006dpBqifOh
30/12/2019 15:08:03	104	2,252.00	XLON	GBp	E006dpBqifOI
30/12/2019 15:09:00	1,316	2,253.00	XLON	GBp	E006dpBqigCM
30/12/2019 15:09:00	642	2,253.00	XLON	GBp	E006dpBqigCO
30/12/2019 15:09:00	158	26.4000	BATE	EUR	489171384502
30/12/2019 15:09:00	182	26.4000	BATE	EUR	489171384503
30/12/2019 15:09:00	78	26.4000	BATE	EUR	489171384504
30/12/2019 15:09:00	588	26.4000	BATE	EUR	489171384505
30/12/2019 15:09:11	665	2,252.50	XLON	GBp	E006dpBqigVh
30/12/2019 15:09:12	1,519	26.3950	BATE	EUR	489171384541
30/12/2019 15:09:24	576	2,252.00	BATE	GBp	175714728154
30/12/2019 15:09:24	595	2,252.00	CHIX	GBp	2996824647856
30/12/2019 15:10:06	606	2,251.50	BATE	GBp	175714728204
30/12/2019 15:10:06	1,244	2,251.50	CHIX	GBp	2996824647896
30/12/2019 15:10:21	652	2,251.00	XLON	GBp	E006dpBqihZJ
30/12/2019 15:10:21	591	26.3850	BATE	EUR	489171384620
30/12/2019 15:10:21	857	26.3850	BATE	EUR	489171384621
30/12/2019 15:10:21	755	26.3850	BATE	EUR	489171384622
30/12/2019 15:10:22	766	26.3800	BATE	EUR	489171384627
30/12/2019 15:10:22	735	26.3800	BATE	EUR	489171384628
30/12/2019 15:10:26	639	2,250.50	XLON	GBp	E006dpBqihuF
30/12/2019 15:10:36	361	2,250.50	CHIX	GBp	2996824648036
30/12/2019 15:10:36	250	2,250.50	XLON	GBp	E006dpBqiiG8
30/12/2019 15:11:07	557	2,250.00	XLON	GBp	E006dpBqiiJz
30/12/2019 15:11:07	36	2,250.00	XLON	GBp	E006dpBqiik9
30/12/2019 15:11:07	589	2,250.00	XLON	GBp	E006dpBqiikD
30/12/2019 15:11:08	618	2,249.50	CHIX	GBp	2996824648098
30/12/2019 15:11:08	618	2,249.50	CHIX	GBp	2996824648099
30/12/2019 15:11:08	586	2,249.50	XLON	GBp	E006dpBqio9
30/12/2019 15:11:08	571	2,249.50	XLON	GBp	E006dpBqioB
30/12/2019 15:11:08	762	26.3650	BATE	EUR	489171384786
30/12/2019 15:11:08	700	26.3650	BATE	EUR	489171384787



30/12/2019 15:12:03	624	2,250.00	BATE	GBp	175714728434
30/12/2019 15:12:03	313	2,250.00	XLON	GBp	E006dpBqikCa
30/12/2019 15:12:03	17	2,250.00	XLON	GBp	E006dpBqikCc
30/12/2019 15:12:03	325	2,250.00	XLON	GBp	E006dpBqikCf
30/12/2019 15:12:35	197	2,249.50	BATE	GBp	175714728458
30/12/2019 15:12:35	613	2,249.50	CHIX	GBp	2996824648338
30/12/2019 15:12:35	36	2,249.50	CHIX	GBp	2996824648339
30/12/2019 15:12:35	313	2,249.50	XLON	GBp	E006dpBqikka
30/12/2019 15:12:35	39	2,249.50	XLON	GBp	E006dpBqikkX
30/12/2019 15:12:41	638	2,249.50	XLON	GBp	E006dpBqikuS
30/12/2019 15:12:41	752	26.3650	BATE	EUR	489171384965
30/12/2019 15:12:41	734	26.3650	BATE	EUR	489171384966
30/12/2019 15:12:57	589	2,249.00	CHIX	GBp	2996824648407
30/12/2019 15:13:07	245	26.3650	BATE	EUR	489171385001
30/12/2019 15:13:07	123	26.3650	BATE	EUR	489171385002
30/12/2019 15:13:24	639	2,249.50	XLON	GBp	E006dpBqilda
30/12/2019 15:13:24	1,245	2,249.50	XLON	GBp	E006dpBqildY
30/12/2019 15:13:24	84	26.3650	BATE	EUR	489171385030
30/12/2019 15:13:24	500	26.3650	BATE	EUR	489171385031
30/12/2019 15:13:24	194	26.3650	BATE	EUR	489171385032
30/12/2019 15:13:36	719	26.3500	BATE	EUR	489171385088
30/12/2019 15:13:54	1,075	2,249.50	XLON	GBp	E006dpBqimo7
30/12/2019 15:13:54	175	2,249.50	XLON	GBp	E006dpBqimo9
30/12/2019 15:14:09	630	2,250.00	XLON	GBp	E006dpBqinBT
30/12/2019 15:14:23	616	2,249.00	BATE	GBp	175714728723
30/12/2019 15:14:24	642	2,249.00	XLON	GBp	E006dpBqinZG
30/12/2019 15:14:39	624	2,249.50	XLON	GBp	E006dpBqinnb
30/12/2019 15:14:48	33	26.3600	BATE	EUR	489171385277
30/12/2019 15:14:48	1,387	26.3600	BATE	EUR	489171385278
30/12/2019 15:14:52	563	2,248.50	XLON	GBp	E006dpBqio3V
30/12/2019 15:14:52	42	2,248.50	XLON	GBp	E006dpBqio3X
30/12/2019 15:14:52	793	26.3550	BATE	EUR	489171385289
30/12/2019 15:14:59	259	2,248.50	CHIX	GBp	2996824648727
30/12/2019 15:14:59	302	2,248.50	CHIX	GBp	2996824648728



30/12/2019 15:15:23	544	26.3500	BATE	EUR	489171385350
30/12/2019 15:15:23	216	26.3500	BATE	EUR	489171385351
30/12/2019 15:15:38	62	2,248.50	BATE	GBp	175714728837
30/12/2019 15:15:38	160	2,248.50	BATE	GBp	175714728838
30/12/2019 15:15:38	8	2,248.50	CHIX	GBp	2996824648836
30/12/2019 15:15:38	200	2,248.50	CHIX	GBp	2996824648837
30/12/2019 15:15:38	118	2,248.50	CHIX	GBp	2996824648838
30/12/2019 15:15:38	1,247	2,248.50	XLON	GBp	E006dpBqipBb
30/12/2019 15:15:51	601	2,248.00	XLON	GBp	E006dpBqipho
30/12/2019 15:16:11	584	2,248.50	XLON	GBp	E006dpBqiq6H
30/12/2019 15:16:11	582	2,248.50	XLON	GBp	E006dpBqiq6J
30/12/2019 15:16:11	300	26.3500	BATE	EUR	489171385425
30/12/2019 15:16:11	400	26.3500	BATE	EUR	489171385426
30/12/2019 15:16:11	20	26.3500	BATE	EUR	489171385427
30/12/2019 15:16:11	168	26.3500	BATE	EUR	489171385428
30/12/2019 15:16:11	300	26.3500	BATE	EUR	489171385429
30/12/2019 15:16:11	262	26.3500	BATE	EUR	489171385430
30/12/2019 15:17:37	20	2,250.00	BATE	GBp	175714728997
30/12/2019 15:17:37	1	2,250.00	BATE	GBp	175714728998
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714728999
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729000
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729001
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729002
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729003
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729004
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729005
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729006
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729007
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729008
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729009
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729010
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729011
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729012
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729013



30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729014
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729015
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729016
30/12/2019 15:17:37	21	2,250.00	BATE	GBp	175714729017
30/12/2019 15:17:37	1	2,250.00	BATE	GBp	175714729018
30/12/2019 15:17:37	33	2,250.00	CHIX	GBp	2996824649167
30/12/2019 15:17:37	33	2,250.00	CHIX	GBp	2996824649168
30/12/2019 15:17:37	300	2,250.00	XLON	GBp	E006dpBqirc9
30/12/2019 15:17:37	300	2,250.00	XLON	GBp	E006dpBqircH
30/12/2019 15:17:37	376	2,250.00	XLON	GBp	E006dpBqircJ
30/12/2019 15:18:03	21	2,250.00	BATE	GBp	175714729035
30/12/2019 15:18:03	21	2,250.00	BATE	GBp	175714729039
30/12/2019 15:18:03	33	2,250.00	CHIX	GBp	2996824649188
30/12/2019 15:18:03	33	2,250.00	CHIX	GBp	2996824649190
30/12/2019 15:18:03	33	2,250.00	CHIX	GBp	2996824649191
30/12/2019 15:18:03	33	2,250.00	CHIX	GBp	2996824649192
30/12/2019 15:18:03	33	2,250.00	CHIX	GBp	2996824649193
30/12/2019 15:18:03	33	2,250.00	CHIX	GBp	2996824649194
30/12/2019 15:18:03	26	2,250.00	CHIX	GBp	2996824649195
30/12/2019 15:18:03	33	2,250.00	CHIX	GBp	2996824649196
30/12/2019 15:18:03	300	2,250.00	XLON	GBp	E006dpBqirxj
30/12/2019 15:18:03	300	2,250.00	XLON	GBp	E006dpBqirxZ
30/12/2019 15:18:13	84	2,249.00	BATE	GBp	175714729067
30/12/2019 15:18:13	84	2,249.00	BATE	GBp	175714729068
30/12/2019 15:18:13	84	2,249.00	BATE	GBp	175714729069
30/12/2019 15:18:13	559	2,249.00	CHIX	GBp	2996824649266
30/12/2019 15:18:13	125	2,249.00	CHIX	GBp	2996824649267
30/12/2019 15:18:13	565	2,249.00	CHIX	GBp	2996824649268
30/12/2019 15:18:13	125	2,249.00	CHIX	GBp	2996824649269
30/12/2019 15:18:13	125	2,249.00	CHIX	GBp	2996824649270
30/12/2019 15:18:13	125	2,249.00	CHIX	GBp	2996824649271
30/12/2019 15:18:13	110	2,249.00	CHIX	GBp	2996824649272
30/12/2019 15:18:13	140	2,249.00	XLON	GBp	E006dpBqisJa
30/12/2019 15:18:13	571	2,249.00	XLON	GBp	E006dpBqisJc



30/12/2019 15:18:13	573	2,249.00	XLON	GBp	E006dpBqisJe
30/12/2019 15:18:13	476	2,249.00	XLON	GBp	E006dpBqisJl
30/12/2019 15:18:13	808	2,249.00	XLON	GBp	E006dpBqisJn
30/12/2019 15:18:13	336	2,249.00	XLON	GBp	E006dpBqisJX
30/12/2019 15:18:13	476	2,249.00	XLON	GBp	E006dpBqisK5
30/12/2019 15:18:13	94	2,249.00	XLON	GBp	E006dpBqisKC
30/12/2019 15:18:13	163	2,249.00	XLON	GBp	E006dpBqisKn
30/12/2019 15:18:38	36	26.3500	BATE	EUR	489171385674
30/12/2019 15:18:38	125	26.3500	BATE	EUR	489171385675
30/12/2019 15:18:38	21	26.3500	BATE	EUR	489171385676
30/12/2019 15:18:38	429	26.3500	BATE	EUR	489171385677
30/12/2019 15:18:38	3,382	26.3500	BATE	EUR	489171385678
30/12/2019 15:19:04	773	26.3500	BATE	EUR	489171385693
30/12/2019 15:19:09	59	2,248.50	BATE	GBp	175714729127
30/12/2019 15:19:09	29	2,248.50	BATE	GBp	175714729128
30/12/2019 15:19:09	29	2,248.50	BATE	GBp	175714729129
30/12/2019 15:19:09	115	2,248.50	BATE	GBp	175714729130
30/12/2019 15:19:09	93	2,248.50	BATE	GBp	175714729131
30/12/2019 15:19:10	47	2,248.50	BATE	GBp	175714729133
30/12/2019 15:19:10	54	2,248.50	BATE	GBp	175714729134
30/12/2019 15:19:10	84	2,248.50	BATE	GBp	175714729135
30/12/2019 15:19:10	159	2,248.50	BATE	GBp	175714729136
30/12/2019 15:19:10	228	2,248.50	CHIX	GBp	2996824649386
30/12/2019 15:19:10	430	2,248.50	CHIX	GBp	2996824649387
30/12/2019 15:19:10	661	2,248.50	XLON	GBp	E006dpBqitKV
30/12/2019 15:19:28	171	2,248.50	XLON	GBp	E006dpBqithC
30/12/2019 15:19:28	254	2,248.50	XLON	GBp	E006dpBqithE
30/12/2019 15:19:28	53	2,248.50	XLON	GBp	E006dpBqithG
30/12/2019 15:19:28	171	2,248.50	XLON	GBp	E006dpBqithK
30/12/2019 15:19:28	760	26.3450	BATE	EUR	489171385756
30/12/2019 15:20:06	791	26.3450	BATE	EUR	489171385814
30/12/2019 15:20:21	413	26.3450	BATE	EUR	489171385843
30/12/2019 15:20:22	239	26.3450	BATE	EUR	489171385845
30/12/2019 15:21:11	174	26.3550	BATE	EUR	489171385941



30/12/2019 15:21:36	328	2,251.00	XLON	GBp	E006dpBqiwPK
30/12/2019 15:21:36	488	2,251.00	XLON	GBp	E006dpBqiwPM
30/12/2019 15:21:36	328	2,251.00	XLON	GBp	E006dpBqiwPP
30/12/2019 15:21:36	297	2,251.00	XLON	GBp	E006dpBqiwPR
30/12/2019 15:21:36	328	2,251.00	XLON	GBp	E006dpBqiwPV
30/12/2019 15:21:36	233	2,251.00	XLON	GBp	E006dpBqiwQk
30/12/2019 15:21:36	350	2,251.00	XLON	GBp	E006dpBqiwQm
30/12/2019 15:21:36	206	2,251.00	XLON	GBp	E006dpBqiwQs
30/12/2019 15:21:36	27	2,251.00	XLON	GBp	E006dpBqiwQy
30/12/2019 15:21:42	81	2,251.00	XLON	GBp	E006dpBqiwVA
30/12/2019 15:21:42	395	2,251.00	XLON	GBp	E006dpBqiwVC
30/12/2019 15:21:42	668	2,251.00	XLON	GBp	E006dpBqiwVE
30/12/2019 15:21:42	395	2,251.00	XLON	GBp	E006dpBqiwVG
30/12/2019 15:21:42	476	2,251.00	XLON	GBp	E006dpBqiwVi
30/12/2019 15:21:42	668	2,251.00	XLON	GBp	E006dpBqiwVP
30/12/2019 15:21:42	476	2,251.00	XLON	GBp	E006dpBqiwVV
30/12/2019 15:21:42	668	2,251.00	XLON	GBp	E006dpBqiwVX
30/12/2019 15:21:45	668	2,251.00	XLON	GBp	E006dpBqiwXR
30/12/2019 15:22:06	225	26.3600	BATE	EUR	489171386006
30/12/2019 15:22:20	178	26.3600	BATE	EUR	489171386023
30/12/2019 15:22:20	1,153	26.3600	BATE	EUR	489171386024
30/12/2019 15:22:20	820	26.3600	BATE	EUR	489171386025
30/12/2019 15:22:20	855	26.3600	BATE	EUR	489171386026
30/12/2019 15:22:39	188	2,251.00	BATE	GBp	175714729422
30/12/2019 15:22:39	278	2,251.00	CHIX	GBp	2996824649839
30/12/2019 15:22:39	1,060	2,251.00	XLON	GBp	E006dpBqixiJ
30/12/2019 15:22:47	168	26.3550	BATE	EUR	489171386064
30/12/2019 15:22:48	168	26.3550	BATE	EUR	489171386068
30/12/2019 15:23:24	193	2,250.50	BATE	GBp	175714729473
30/12/2019 15:23:24	284	2,250.50	CHIX	GBp	2996824649923
30/12/2019 15:23:24	441	2,250.50	CHIX	GBp	2996824649924
30/12/2019 15:23:24	224	2,250.50	CHIX	GBp	2996824649925
30/12/2019 15:23:24	217	2,250.50	CHIX	GBp	2996824649926
30/12/2019 15:23:24	1,086	2,250.50	XLON	GBp	E006dpBqiyHT



30/12/2019 15:23:47	1,541	26.3600	BATE	EUR	489171386159
30/12/2019 15:24:00	200	26.3600	BATE	EUR	489171386174
30/12/2019 15:24:03	616	26.3600	BATE	EUR	489171386179
30/12/2019 15:24:24	1,018	2,250.00	XLON	GBp	E006dpBqiz6h
30/12/2019 15:24:24	1,006	2,250.00	XLON	GBp	E006dpBqiz6j
30/12/2019 15:24:24	983	2,250.00	XLON	GBp	E006dpBqiz6l
30/12/2019 15:24:24	777	26.3550	BATE	EUR	489171386198
30/12/2019 15:24:56	843	26.3550	BATE	EUR	489171386213
30/12/2019 15:25:02	313	2,249.50	BATE	GBp	175714729549
30/12/2019 15:25:02	461	2,249.50	CHIX	GBp	2996824650075
30/12/2019 15:25:02	274	2,249.50	XLON	GBp	E006dpBqizas
30/12/2019 15:25:02	1,488	2,249.50	XLON	GBp	E006dpBqizaw
30/12/2019 15:26:04	229	2,250.00	BATE	GBp	175714729622
30/12/2019 15:26:04	336	2,250.00	CHIX	GBp	2996824650212
30/12/2019 15:26:04	806	2,250.00	XLON	GBp	E006dpBqj0rh
30/12/2019 15:26:04	480	2,250.00	XLON	GBp	E006dpBqj0ro
30/12/2019 15:26:04	759	2,250.00	XLON	GBp	E006dpBqj0ru
30/12/2019 15:26:06	46	26.3550	BATE	EUR	489171386331
30/12/2019 15:26:09	392	26.3550	BATE	EUR	489171386337
30/12/2019 15:26:09	340	26.3550	BATE	EUR	489171386338
30/12/2019 15:26:09	727	26.3550	BATE	EUR	489171386339
30/12/2019 15:26:26	1,267	2,249.50	XLON	GBp	E006dpBqj19N
30/12/2019 15:26:26	168	26.3450	BATE	EUR	489171386349
30/12/2019 15:26:26	146	26.3500	BATE	EUR	489171386347
30/12/2019 15:26:26	585	26.3500	BATE	EUR	489171386348
30/12/2019 15:26:48	899	2,249.50	XLON	GBp	E006dpBqj1VL
30/12/2019 15:27:00	778	26.3450	BATE	EUR	489171386403
30/12/2019 15:27:35	79	26.3450	BATE	EUR	489171386424
30/12/2019 15:27:35	132	26.3450	BATE	EUR	489171386425
30/12/2019 15:27:35	105	26.3450	BATE	EUR	489171386426
30/12/2019 15:27:35	423	26.3450	BATE	EUR	489171386427
30/12/2019 15:28:00	183	26.3450	BATE	EUR	489171386439
30/12/2019 15:28:13	547	26.3450	BATE	EUR	489171386487
30/12/2019 15:28:13	74	26.3450	BATE	EUR	489171386488



30/12/2019 15:28:14	621	26.3450	BATE	EUR	489171386489
30/12/2019 15:28:14	30	26.3450	BATE	EUR	489171386490
30/12/2019 15:28:49	169	2,250.00	BATE	GBp	175714729817
30/12/2019 15:28:49	500	2,250.00	CHIX	GBp	2996824650512
30/12/2019 15:28:49	500	2,250.00	XLON	GBp	E006dpBqj3GT
30/12/2019 15:29:04	226	2,250.00	BATE	GBp	175714729840
30/12/2019 15:29:04	57	2,250.00	BATE	GBp	175714729841
30/12/2019 15:29:04	207	2,250.00	BATE	GBp	175714729842
30/12/2019 15:29:04	80	2,250.00	CHIX	GBp	2996824650565
30/12/2019 15:29:04	389	2,250.00	CHIX	GBp	2996824650566
30/12/2019 15:29:04	1,719	2,250.00	XLON	GBp	E006dpBqj3aC
30/12/2019 15:29:04	1,486	2,250.00	XLON	GBp	E006dpBqj3aG
30/12/2019 15:29:07	31	2,249.50	BATE	GBp	175714729851
30/12/2019 15:29:07	89	2,249.50	BATE	GBp	175714729853
30/12/2019 15:29:07	31	2,249.50	BATE	GBp	175714729857
30/12/2019 15:29:07	89	2,249.50	BATE	GBp	175714729858
30/12/2019 15:29:07	31	2,249.50	BATE	GBp	175714729859
30/12/2019 15:29:07	89	2,249.50	BATE	GBp	175714729860
30/12/2019 15:29:07	21	2,249.50	BATE	GBp	175714729861
30/12/2019 15:29:07	48	2,249.50	CHIX	GBp	2996824650578
30/12/2019 15:29:07	131	2,249.50	CHIX	GBp	2996824650585
30/12/2019 15:29:07	48	2,249.50	CHIX	GBp	2996824650587
30/12/2019 15:29:07	131	2,249.50	CHIX	GBp	2996824650590
30/12/2019 15:29:07	48	2,249.50	CHIX	GBp	2996824650591
30/12/2019 15:29:07	131	2,249.50	CHIX	GBp	2996824650592
30/12/2019 15:29:07	48	2,249.50	CHIX	GBp	2996824650593
30/12/2019 15:29:07	6	2,249.50	CHIX	GBp	2996824650594
30/12/2019 15:29:07	48	2,249.50	CHIX	GBp	2996824650595
30/12/2019 15:29:07	48	2,249.50	CHIX	GBp	2996824650596
30/12/2019 15:29:07	48	2,249.50	CHIX	GBp	2996824650597
30/12/2019 15:29:07	48	2,249.50	CHIX	GBp	2996824650598
30/12/2019 15:29:07	15	2,249.50	CHIX	GBp	2996824650599
30/12/2019 15:29:07	300	2,249.50	XLON	GBp	E006dpBqj3i5
30/12/2019 15:29:07	883	2,249.50	XLON	GBp	E006dpBqj3iR



30/12/2019 15:29:07	868	2,249.50	XLON	GBp	E006dpBqj3iT
30/12/2019 15:29:07	501	2,249.50	XLON	GBp	E006dpBqj3iV
30/12/2019 15:29:07	300	2,249.50	XLON	GBp	E006dpBqj3Ik
30/12/2019 15:29:07	501	2,249.50	XLON	GBp	E006dpBqj3Im
30/12/2019 15:29:07	21	2,249.50	XLON	GBp	E006dpBqj3m1
30/12/2019 15:29:08	841	26.3450	BATE	EUR	489171386620
30/12/2019 15:29:08	713	26.3450	BATE	EUR	489171386621
30/12/2019 15:29:36	779	26.3450	BATE	EUR	489171386664
30/12/2019 15:30:19	635	26.3450	BATE	EUR	489171386780
30/12/2019 15:30:19	80	26.3450	BATE	EUR	489171386781
30/12/2019 15:30:20	19	26.3450	BATE	EUR	489171386784
30/12/2019 15:30:25	772	26.3400	BATE	EUR	489171386809
30/12/2019 15:30:53	252	2,249.00	XLON	GBp	E006dpBqj6BT
30/12/2019 15:30:56	216	2,249.00	XLON	GBp	E006dpBqj6FL
30/12/2019 15:30:56	100	2,249.00	XLON	GBp	E006dpBqj6FO
30/12/2019 15:30:56	410	2,249.00	XLON	GBp	E006dpBqj6FQ
30/12/2019 15:30:56	116	2,249.00	XLON	GBp	E006dpBqj6FT
30/12/2019 15:30:56	168	26.3350	BATE	EUR	489171386834
30/12/2019 15:31:08	1,012	2,249.00	XLON	GBp	E006dpBqj6Vn
30/12/2019 15:31:15	170	26.3400	BATE	EUR	489171386852
30/12/2019 15:31:19	340	26.3400	BATE	EUR	489171386861
30/12/2019 15:31:20	244	26.3400	BATE	EUR	489171386862
30/12/2019 15:31:23	24	2,248.00	BATE	GBp	175714730118
30/12/2019 15:31:23	61	2,248.00	BATE	GBp	175714730119
30/12/2019 15:31:23	24	2,248.00	BATE	GBp	175714730120
30/12/2019 15:31:23	61	2,248.00	BATE	GBp	175714730121
30/12/2019 15:31:23	24	2,248.00	BATE	GBp	175714730122
30/12/2019 15:31:23	85	2,248.00	BATE	GBp	175714730123
30/12/2019 15:31:23	124	2,248.00	CHIX	GBp	2996824651031
30/12/2019 15:31:23	124	2,248.00	CHIX	GBp	2996824651032
30/12/2019 15:31:23	478	2,248.00	XLON	GBp	E006dpBqj72y
30/12/2019 15:31:48	156	2,248.00	XLON	GBp	E006dpBqj7YW
30/12/2019 15:31:48	513	2,248.00	XLON	GBp	E006dpBqj7YZ
30/12/2019 15:31:51	339	26.3400	BATE	EUR	489171386916



30/12/2019 15:31:52	368	26.3400	BATE	EUR	489171386917
30/12/2019 15:31:52	88	26.3400	BATE	EUR	489171386918
30/12/2019 15:32:00	39	2,248.00	BATE	GBp	175714730191
30/12/2019 15:32:00	72	2,248.00	BATE	GBp	175714730192
30/12/2019 15:32:00	84	2,248.00	BATE	GBp	175714730193
30/12/2019 15:32:00	287	2,248.00	CHIX	GBp	2996824651111
30/12/2019 15:32:00	1,097	2,248.00	XLON	GBp	E006dpBqj7o9
30/12/2019 15:32:00	743	26.3400	BATE	EUR	489171386924
30/12/2019 15:32:26	447	26.3350	BATE	EUR	489171386961
30/12/2019 15:32:26	258	26.3350	BATE	EUR	489171386962
30/12/2019 15:32:30	420	2,247.50	XLON	GBp	E006dpBqj8Od
30/12/2019 15:32:30	11	2,247.50	XLON	GBp	E006dpBqj8OI
30/12/2019 15:32:30	409	2,247.50	XLON	GBp	E006dpBqj8Or
30/12/2019 15:32:30	420	2,247.50	XLON	GBp	E006dpBqj8OV
30/12/2019 15:32:30	81	2,247.50	XLON	GBp	E006dpBqj8PA
30/12/2019 15:32:49	357	26.3300	BATE	EUR	489171387001
30/12/2019 15:33:07	51	2,247.50	BATE	GBp	175714730312
30/12/2019 15:33:07	137	2,247.50	BATE	GBp	175714730313
30/12/2019 15:33:07	979	2,247.50	BATE	GBp	175714730314
30/12/2019 15:33:24	208	2,247.50	BATE	GBp	175714730331
30/12/2019 15:33:24	305	2,247.50	CHIX	GBp	2996824651367
30/12/2019 15:33:24	1,169	2,247.50	XLON	GBp	E006dpBqj9Pr
30/12/2019 15:33:24	729	26.3300	BATE	EUR	489171387038
30/12/2019 15:33:33	207	26.3250	BATE	EUR	489171387056
30/12/2019 15:33:33	517	26.3250	BATE	EUR	489171387057
30/12/2019 15:34:03	340	2,247.50	CHIX	GBp	2996824651473
30/12/2019 15:34:03	240	2,247.50	XLON	GBp	E006dpBqjA6J
30/12/2019 15:34:03	1,062	2,247.50	XLON	GBp	E006dpBqjA6L
30/12/2019 15:34:12	368	2,247.50	CHIX	GBp	2996824651484
30/12/2019 15:34:12	1,406	2,247.50	XLON	GBp	E006dpBqjAEJ
30/12/2019 15:34:31	565	26.3200	BATE	EUR	489171387155
30/12/2019 15:34:31	701	26.3250	BATE	EUR	489171387148
30/12/2019 15:34:55	10	2,247.00	BATE	GBp	175714730488
30/12/2019 15:34:58	10	2,247.00	BATE	GBp	175714730489



30/12/2019 15:34:58	53	2,247.00	BATE	GBp	175714730490
30/12/2019 15:34:58	31	2,247.00	BATE	GBp	175714730491
30/12/2019 15:34:58	47	2,247.00	BATE	GBp	175714730492
30/12/2019 15:34:58	42	2,247.00	BATE	GBp	175714730493
30/12/2019 15:34:58	283	2,247.00	CHIX	GBp	2996824651588
30/12/2019 15:34:58	1,085	2,247.00	XLON	GBp	E006dpBqjAz8
30/12/2019 15:35:51	210	26.3350	BATE	EUR	489171387242
30/12/2019 15:35:54	345	2,248.00	CHIX	GBp	2996824651745
30/12/2019 15:35:54	1,321	2,248.00	XLON	GBp	E006dpBqjC8Y
30/12/2019 15:35:54	695	2,248.00	XLON	GBp	E006dpBqjC9T
30/12/2019 15:35:55	345	2,248.00	CHIX	GBp	2996824651748
30/12/2019 15:35:57	262	26.3350	BATE	EUR	489171387257
30/12/2019 15:35:58	84	26.3350	BATE	EUR	489171387260
30/12/2019 15:36:25	210	26.3400	BATE	EUR	489171387317
30/12/2019 15:36:39	1,381	2,248.50	XLON	GBp	E006dpBqjDE4
30/12/2019 15:37:07	316	2,248.50	BATE	GBp	175714730710
30/12/2019 15:37:07	1	2,248.50	BATE	GBp	175714730711
30/12/2019 15:37:07	250	2,248.50	CHIX	GBp	2996824651973
30/12/2019 15:37:07	200	2,248.50	CHIX	GBp	2996824651974
30/12/2019 15:37:07	17	2,248.50	CHIX	GBp	2996824651975
30/12/2019 15:37:07	1,782	2,248.50	XLON	GBp	E006dpBqjDjT
30/12/2019 15:37:07	1,013	26.3450	BATE	EUR	489171387406
30/12/2019 15:37:08	1,500	26.3450	BATE	EUR	489171387410
30/12/2019 15:37:08	208	26.3450	BATE	EUR	489171387411
30/12/2019 15:37:22	44	2,248.00	BATE	GBp	175714730733
30/12/2019 15:37:22	44	2,248.00	BATE	GBp	175714730734
30/12/2019 15:37:22	44	2,248.00	BATE	GBp	175714730735
30/12/2019 15:37:22	66	2,248.00	CHIX	GBp	2996824652020
30/12/2019 15:37:22	66	2,248.00	CHIX	GBp	2996824652022
30/12/2019 15:37:22	66	2,248.00	CHIX	GBp	2996824652023
30/12/2019 15:37:22	66	2,248.00	CHIX	GBp	2996824652024
30/12/2019 15:37:22	52	2,248.00	CHIX	GBp	2996824652025
30/12/2019 15:37:22	170	2,248.00	XLON	GBp	E006dpBqjE4j
30/12/2019 15:37:22	300	2,248.00	XLON	GBp	E006dpBqjE4K



30/12/2019 15:37:22	182	2,248.00	XLON	GBp	E006dpBqjE4I
30/12/2019 15:37:22	300	2,248.00	XLON	GBp	E006dpBqjE4S
30/12/2019 15:37:22	207	2,248.00	XLON	GBp	E006dpBqjE4U
30/12/2019 15:37:22	774	26.3400	BATE	EUR	489171387441
30/12/2019 15:37:57	754	26.3400	BATE	EUR	489171387485
30/12/2019 15:38:19	9	2,248.00	BATE	GBp	175714730854
30/12/2019 15:38:19	208	2,248.00	CHIX	GBp	2996824652173
30/12/2019 15:38:20	4	2,248.00	BATE	GBp	175714730855
30/12/2019 15:38:20	8	2,248.00	BATE	GBp	175714730856
30/12/2019 15:38:20	31	2,248.00	BATE	GBp	175714730857
30/12/2019 15:38:20	67	2,248.00	BATE	GBp	175714730860
30/12/2019 15:38:20	18	2,248.00	BATE	GBp	175714730861
30/12/2019 15:38:20	286	2,248.00	BATE	GBp	175714730862
30/12/2019 15:38:20	302	2,248.00	CHIX	GBp	2996824652174
30/12/2019 15:38:21	112	2,248.00	CHIX	GBp	2996824652175
30/12/2019 15:38:21	89	2,248.00	XLON	GBp	E006dpBqjF4z
30/12/2019 15:38:21	1,208	2,248.00	XLON	GBp	E006dpBqjF54
30/12/2019 15:38:21	1,079	2,248.00	XLON	GBp	E006dpBqjF59
30/12/2019 15:38:21	812	26.3400	BATE	EUR	489171387519
30/12/2019 15:38:55	133	2,248.00	XLON	GBp	E006dpBqjFdu
30/12/2019 15:38:55	266	2,248.00	XLON	GBp	E006dpBqjFdw
30/12/2019 15:38:55	133	2,248.00	XLON	GBp	E006dpBqjFdy
30/12/2019 15:38:55	133	2,248.00	XLON	GBp	E006dpBqjFe0
30/12/2019 15:38:55	133	2,248.00	XLON	GBp	E006dpBqjFe2
30/12/2019 15:38:55	133	2,248.00	XLON	GBp	E006dpBqjFe4
30/12/2019 15:38:55	266	2,248.00	XLON	GBp	E006dpBqjFe6
30/12/2019 15:38:55	133	2,248.00	XLON	GBp	E006dpBqjFe8
30/12/2019 15:38:55	146	2,248.00	XLON	GBp	E006dpBqjFeA
30/12/2019 15:39:28	267	26.3450	BATE	EUR	489171387595
30/12/2019 15:39:28	18	26.3450	BATE	EUR	489171387598
30/12/2019 15:39:30	265	26.3450	BATE	EUR	489171387600
30/12/2019 15:39:49	260	2,248.00	BATE	GBp	175714731015
30/12/2019 15:39:49	17	2,248.00	BATE	GBp	175714731016
30/12/2019 15:39:49	384	2,248.00	CHIX	GBp	2996824652387



30/12/2019 15:39:49	26	2,248.00	CHIX	GBp	2996824652391
30/12/2019 15:39:49	1,464	2,248.00	XLON	GBp	E006dpBqjGUt
30/12/2019 15:39:49	300	2,248.00	XLON	GBp	E006dpBqjGV5
30/12/2019 15:39:49	300	2,248.00	XLON	GBp	E006dpBqjGVD
30/12/2019 15:39:49	713	2,248.00	XLON	GBp	E006dpBqjGVF
30/12/2019 15:39:49	504	2,248.00	XLON	GBp	E006dpBqjGVU
30/12/2019 15:39:53	265	26.3450	BATE	EUR	489171387643
30/12/2019 15:39:53	76	26.3450	BATE	EUR	489171387644
30/12/2019 15:39:53	185	26.3450	BATE	EUR	489171387645
30/12/2019 15:39:53	67	26.3450	BATE	EUR	489171387646
30/12/2019 15:39:53	166	26.3450	BATE	EUR	489171387647
30/12/2019 15:39:53	91	26.3450	BATE	EUR	489171387648
30/12/2019 15:39:53	105	26.3450	BATE	EUR	489171387649
30/12/2019 15:39:53	796	26.3450	BATE	EUR	489171387650
30/12/2019 15:40:03	168	26.3350	BATE	EUR	489171387670
30/12/2019 15:40:32	137	2,247.00	CHIX	GBp	2996824652489
30/12/2019 15:40:32	1,154	2,247.00	CHIX	GBp	2996824652490
30/12/2019 15:40:32	112	26.3350	BATE	EUR	489171387709
30/12/2019 15:40:32	67	26.3350	BATE	EUR	489171387710
30/12/2019 15:40:32	221	26.3350	BATE	EUR	489171387711
30/12/2019 15:40:32	105	26.3350	BATE	EUR	489171387712
30/12/2019 15:40:32	207	26.3350	BATE	EUR	489171387713
30/12/2019 15:40:58	299	2,246.50	BATE	GBp	175714731120
30/12/2019 15:40:58	253	2,246.50	CHIX	GBp	2996824652559
30/12/2019 15:40:58	439	2,246.50	CHIX	GBp	2996824652560
30/12/2019 15:40:58	1,609	2,246.50	XLON	GBp	E006dpBqjHVu
30/12/2019 15:40:58	69	2,246.50	XLON	GBp	E006dpBqjHVx
30/12/2019 15:40:58	45	26.3300	BATE	EUR	489171387758
30/12/2019 15:40:58	795	26.3300	BATE	EUR	489171387759
30/12/2019 15:41:23	224	26.3350	BATE	EUR	489171387793
30/12/2019 15:41:23	212	26.3350	BATE	EUR	489171387794
30/12/2019 15:41:32	361	26.3350	BATE	EUR	489171387799
30/12/2019 15:41:32	824	26.3350	BATE	EUR	489171387800
30/12/2019 15:42:48	2,813	2,247.50	XLON	GBp	E006dpBqjJ8i



30/12/2019 15:42:48	1,247	2,247.50	XLON	GBp	E006dpBqjJ8n
30/12/2019 15:42:48	1,250	2,247.50	XLON	GBp	E006dpBqjJ96
30/12/2019 15:42:48	535	2,247.50	XLON	GBp	E006dpBqjJ9R
30/12/2019 15:43:38	56	2,248.00	CHIX	GBp	2996824652973
30/12/2019 15:43:41	419	2,248.00	BATE	GBp	175714731397
30/12/2019 15:43:41	616	2,248.00	CHIX	GBp	2996824652992
30/12/2019 15:43:41	2,353	2,248.00	XLON	GBp	E006dpBqjJzl
30/12/2019 15:43:41	234	26.3500	BATE	EUR	489171388055
30/12/2019 15:43:41	623	26.3500	BATE	EUR	489171388056
30/12/2019 15:43:41	623	26.3500	BATE	EUR	489171388057
30/12/2019 15:43:45	234	26.3500	BATE	EUR	489171388076
30/12/2019 15:43:45	409	26.3500	BATE	EUR	489171388079
30/12/2019 15:43:45	61	26.3500	BATE	EUR	489171388080
30/12/2019 15:43:45	387	26.3500	BATE	EUR	489171388081
30/12/2019 15:43:45	61	26.3500	BATE	EUR	489171388082
30/12/2019 15:43:45	175	26.3500	BATE	EUR	489171388083
30/12/2019 15:43:45	449	26.3500	BATE	EUR	489171388084
30/12/2019 15:44:25	37	26.3450	BATE	EUR	489171388133
30/12/2019 15:44:25	10	26.3450	BATE	EUR	489171388134
30/12/2019 15:44:27	1,326	2,247.50	XLON	GBp	E006dpBqjKcu
30/12/2019 15:44:27	1,384	2,247.50	XLON	GBp	E006dpBqjKd0
30/12/2019 15:44:27	50	26.3450	BATE	EUR	489171388141
30/12/2019 15:44:27	128	26.3450	BATE	EUR	489171388142
30/12/2019 15:44:27	175	26.3450	BATE	EUR	489171388143
30/12/2019 15:44:27	493	26.3450	BATE	EUR	489171388144
30/12/2019 15:44:27	825	26.3450	BATE	EUR	489171388145
30/12/2019 15:45:28	616	26.3450	BATE	EUR	489171388243
30/12/2019 15:45:44	433	2,249.00	BATE	GBp	175714731543
30/12/2019 15:45:44	637	2,249.00	CHIX	GBp	2996824653259
30/12/2019 15:45:44	2,435	2,249.00	XLON	GBp	E006dpBqjLgi
30/12/2019 15:45:47	250	26.3450	BATE	EUR	489171388284
30/12/2019 15:45:47	860	26.3450	BATE	EUR	489171388285
30/12/2019 15:46:55	97	2,249.50	BATE	GBp	175714731651
30/12/2019 15:46:55	8	2,249.50	BATE	GBp	175714731652



30/12/2019 15:46:55	105	2,249.50	BATE	GBp	175714731653
30/12/2019 15:46:55	16	2,249.50	BATE	GBp	175714731654
30/12/2019 15:46:55	154	2,249.50	CHIX	GBp	2996824653411
30/12/2019 15:46:55	312	2,249.50	XLON	GBp	E006dpBqjMdN
30/12/2019 15:46:55	279	2,249.50	XLON	GBp	E006dpBqjMdP
30/12/2019 15:46:55	312	2,249.50	XLON	GBp	E006dpBqjMdT
30/12/2019 15:46:55	519	26.3500	BATE	EUR	489171388394
30/12/2019 15:46:57	47	2,249.50	BATE	GBp	175714731655
30/12/2019 15:46:57	42	2,249.50	BATE	GBp	175714731656
30/12/2019 15:46:57	46	2,249.50	BATE	GBp	175714731658
30/12/2019 15:46:57	59	2,249.50	BATE	GBp	175714731659
30/12/2019 15:46:57	154	2,249.50	CHIX	GBp	2996824653414
30/12/2019 15:46:57	591	2,249.50	XLON	GBp	E006dpBqjMfb
30/12/2019 15:46:58	1	2,249.50	BATE	GBp	175714731662
30/12/2019 15:46:58	42	2,249.50	BATE	GBp	175714731663
30/12/2019 15:46:58	27	2,249.50	BATE	GBp	175714731664
30/12/2019 15:46:58	34	2,249.50	BATE	GBp	175714731668
30/12/2019 15:46:58	1	2,249.50	BATE	GBp	175714731669
30/12/2019 15:46:58	94	2,249.50	BATE	GBp	175714731670
30/12/2019 15:46:58	11	2,249.50	BATE	GBp	175714731671
30/12/2019 15:46:58	37	2,249.50	BATE	GBp	175714731672
30/12/2019 15:46:58	591	2,249.50	XLON	GBp	E006dpBqjMgz
30/12/2019 15:46:58	358	2,249.50	XLON	GBp	E006dpBqjMhA
30/12/2019 15:46:58	223	2,249.50	XLON	GBp	E006dpBqjMhC
30/12/2019 15:47:08	169	26.3450	BATE	EUR	489171388425
30/12/2019 15:47:08	529	26.3500	BATE	EUR	489171388416
30/12/2019 15:47:08	2	26.3500	BATE	EUR	489171388417
30/12/2019 15:47:08	133	26.3500	BATE	EUR	489171388418
30/12/2019 15:47:08	171	26.3500	BATE	EUR	489171388419
30/12/2019 15:47:08	18	26.3500	BATE	EUR	489171388420
30/12/2019 15:47:08	111	26.3500	BATE	EUR	489171388421
30/12/2019 15:47:08	11	26.3500	BATE	EUR	489171388422
30/12/2019 15:47:08	216	26.3500	BATE	EUR	489171388423
30/12/2019 15:47:08	881	26.3500	BATE	EUR	489171388424



30/12/2019 15:47:37	1,217	2,249.50	XLON	GBp	E006dpBqjN9s
30/12/2019 15:47:37	448	2,249.50	XLON	GBp	E006dpBqjN9u
30/12/2019 15:47:42	221	2,249.50	BATE	GBp	175714731751
30/12/2019 15:47:42	324	2,249.50	CHIX	GBp	2996824653528
30/12/2019 15:47:42	793	2,249.50	XLON	GBp	E006dpBqjNBq
30/12/2019 15:47:42	535	2,249.50	XLON	GBp	E006dpBqjNBu
30/12/2019 15:48:06	250	2,249.50	XLON	GBp	E006dpBqjNtX
30/12/2019 15:48:06	217	26.3450	BATE	EUR	489171388514
30/12/2019 15:49:08	350	26.3450	BATE	EUR	489171388581
30/12/2019 15:49:32	223	26.3450	BATE	EUR	489171388609
30/12/2019 15:49:32	95	26.3450	BATE	EUR	489171388610
30/12/2019 15:49:33	304	26.3450	BATE	EUR	489171388611
30/12/2019 15:49:34	314	26.3450	BATE	EUR	489171388612
30/12/2019 15:49:34	44	26.3450	BATE	EUR	489171388613
30/12/2019 15:49:35	264	26.3450	BATE	EUR	489171388614
30/12/2019 15:49:36	318	26.3450	BATE	EUR	489171388615
30/12/2019 15:49:37	81	26.3450	BATE	EUR	489171388616
30/12/2019 15:49:37	195	26.3450	BATE	EUR	489171388617
30/12/2019 15:49:38	265	26.3450	BATE	EUR	489171388618
30/12/2019 15:49:41	264	26.3450	BATE	EUR	489171388622
30/12/2019 15:49:45	52	2,249.50	BATE	GBp	175714731927
30/12/2019 15:49:45	26	2,249.50	BATE	GBp	175714731928
30/12/2019 15:49:45	52	2,249.50	BATE	GBp	175714731929
30/12/2019 15:49:45	130	2,249.50	BATE	GBp	175714731930
30/12/2019 15:49:45	130	2,249.50	BATE	GBp	175714731931
30/12/2019 15:49:45	92	2,249.50	BATE	GBp	175714731932
30/12/2019 15:49:45	38	2,249.50	BATE	GBp	175714731933
30/12/2019 15:49:45	8	2,249.50	BATE	GBp	175714731934
30/12/2019 15:49:45	19	2,249.50	BATE	GBp	175714731935
30/12/2019 15:49:45	12	2,249.50	BATE	GBp	175714731936
30/12/2019 15:49:45	90	2,249.50	BATE	GBp	175714731937
30/12/2019 15:49:45	1	2,249.50	BATE	GBp	175714731938
30/12/2019 15:49:45	69	2,249.50	BATE	GBp	175714731939
30/12/2019 15:49:45	40	2,249.50	BATE	GBp	175714731940



30/12/2019 15:49:45	3	2,249.50	BATE	GBp	175714731941
30/12/2019 15:49:45	192	2,249.50	CHIX	GBp	2996824653788
30/12/2019 15:49:45	192	2,249.50	CHIX	GBp	2996824653789
30/12/2019 15:49:45	192	2,249.50	CHIX	GBp	2996824653790
30/12/2019 15:49:45	192	2,249.50	CHIX	GBp	2996824653791
30/12/2019 15:49:45	192	2,249.50	CHIX	GBp	2996824653792
30/12/2019 15:49:45	733	2,249.50	XLON	GBp	E006dpBqjPlq
30/12/2019 15:49:45	677	2,249.50	XLON	GBp	E006dpBqjPlu
30/12/2019 15:49:45	56	2,249.50	XLON	GBp	E006dpBqjPJ4
30/12/2019 15:49:45	359	2,249.50	XLON	GBp	E006dpBqjPJ6
30/12/2019 15:49:45	5	2,249.50	XLON	GBp	E006dpBqjPJA
30/12/2019 15:49:45	56	2,249.50	XLON	GBp	E006dpBqjPJC
30/12/2019 15:49:45	672	2,249.50	XLON	GBp	E006dpBqjPJP
30/12/2019 15:49:45	677	2,249.50	XLON	GBp	E006dpBqjPJT
30/12/2019 15:49:45	8	26.3450	BATE	EUR	489171388634
30/12/2019 15:49:45	140	26.3450	BATE	EUR	489171388635
30/12/2019 15:49:45	292	26.3450	BATE	EUR	489171388636
30/12/2019 15:49:45	65	26.3450	BATE	EUR	489171388637
30/12/2019 15:49:45	245	26.3450	BATE	EUR	489171388638
30/12/2019 15:49:52	15	26.3450	BATE	EUR	489171388645
30/12/2019 15:49:52	300	26.3450	BATE	EUR	489171388646
30/12/2019 15:49:52	59	26.3450	BATE	EUR	489171388647
30/12/2019 15:49:52	300	26.3450	BATE	EUR	489171388648
30/12/2019 15:49:52	7	26.3450	BATE	EUR	489171388649
30/12/2019 15:49:52	65	26.3450	BATE	EUR	489171388650
30/12/2019 15:50:12	36	2,249.00	BATE	GBp	175714732001
30/12/2019 15:50:12	54	2,249.00	BATE	GBp	175714732002
30/12/2019 15:50:12	405	2,249.00	BATE	GBp	175714732003
30/12/2019 15:50:12	90	2,249.00	BATE	GBp	175714732004
30/12/2019 15:50:12	7	2,249.00	BATE	GBp	175714732005
30/12/2019 15:50:12	90	2,249.00	BATE	GBp	175714732006
30/12/2019 15:50:12	90	2,249.00	BATE	GBp	175714732007
30/12/2019 15:50:12	32	2,249.00	BATE	GBp	175714732008
30/12/2019 15:50:12	133	2,249.00	CHIX	GBp	2996824653929



30/12/2019 15:50:12	299	2,249.00	CHIX	GBp	2996824653930
30/12/2019 15:50:12	296	2,249.00	CHIX	GBp	2996824653931
30/12/2019 15:50:12	133	2,249.00	CHIX	GBp	2996824653932
30/12/2019 15:50:12	133	2,249.00	CHIX	GBp	2996824653933
30/12/2019 15:50:12	509	2,249.00	XLON	GBp	E006dpBqjPo4
30/12/2019 15:50:12	2,276	2,249.00	XLON	GBp	E006dpBqjPo6
30/12/2019 15:50:12	266	2,249.00	XLON	GBp	E006dpBqjPoA
30/12/2019 15:50:19	168	26.3400	BATE	EUR	489171388701
30/12/2019 15:50:57	1,308	2,248.50	XLON	GBp	E006dpBqjQa1
30/12/2019 15:51:57	614	2,249.00	CHIX	GBp	2996824654236
30/12/2019 15:52:00	418	2,249.00	BATE	GBp	175714732174
30/12/2019 15:52:00	679	2,249.00	XLON	GBp	E006dpBqjRfe
30/12/2019 15:52:00	1,667	2,249.00	XLON	GBp	E006dpBqjRfg
30/12/2019 15:52:36	10	2,250.00	BATE	GBp	175714732258
30/12/2019 15:52:36	200	2,250.00	BATE	GBp	175714732259
30/12/2019 15:52:36	198	2,250.00	BATE	GBp	175714732261
30/12/2019 15:52:36	309	2,250.00	CHIX	GBp	2996824654386
30/12/2019 15:52:36	290	2,250.00	CHIX	GBp	2996824654388
30/12/2019 15:52:36	1,181	2,250.00	XLON	GBp	E006dpBqjSQO
30/12/2019 15:52:36	1,112	2,250.00	XLON	GBp	E006dpBqjSQS
30/12/2019 15:52:36	322	26.3550	BATE	EUR	489171388929
30/12/2019 15:52:36	18	26.3550	BATE	EUR	489171388930
30/12/2019 15:52:36	55	26.3550	BATE	EUR	489171388931
30/12/2019 15:52:39	66	26.3550	BATE	EUR	489171388936
30/12/2019 15:52:39	139	26.3550	BATE	EUR	489171388937
30/12/2019 15:52:39	10	26.3550	BATE	EUR	489171388938
30/12/2019 15:52:40	2,452	26.3550	BATE	EUR	489171388946
30/12/2019 15:53:07	10	26.3600	BATE	EUR	489171388988
30/12/2019 15:53:26	1,123	26.3600	BATE	EUR	489171389020
30/12/2019 15:53:26	1,095	26.3600	BATE	EUR	489171389022
30/12/2019 15:53:54	1	2,250.00	BATE	GBp	175714732350
30/12/2019 15:53:54	25	2,250.00	BATE	GBp	175714732351
30/12/2019 15:53:54	1,346	2,250.00	BATE	GBp	175714732352
30/12/2019 15:53:54	448	2,250.00	CHIX	GBp	2996824654559



30/12/2019 15:53:54	995	2,250.00	CHIX	GBp	2996824654560
30/12/2019 15:53:54	292	2,250.00	XLON	GBp	E006dpBqjTon
30/12/2019 15:53:54	387	2,250.00	XLON	GBp	E006dpBqjToN
30/12/2019 15:53:54	20	2,250.00	XLON	GBp	E006dpBqjTph
30/12/2019 15:53:54	55	2,250.00	XLON	GBp	E006dpBqjTpi
30/12/2019 15:53:54	20	2,250.00	XLON	GBp	E006dpBqjTpq
30/12/2019 15:53:54	387	2,250.00	XLON	GBp	E006dpBqjTq7
30/12/2019 15:53:54	197	2,250.00	XLON	GBp	E006dpBqjTqH
30/12/2019 15:56:18	25	2,252.50	BATE	GBp	175714732597
30/12/2019 15:56:18	48	2,252.50	BATE	GBp	175714732598
30/12/2019 15:56:18	505	2,252.50	BATE	GBp	175714732599
30/12/2019 15:56:18	451	2,252.50	BATE	GBp	175714732600
30/12/2019 15:56:18	850	2,252.50	CHIX	GBp	2996824654949
30/12/2019 15:56:18	662	2,252.50	CHIX	GBp	2996824654950
30/12/2019 15:56:18	409	2,252.50	XLON	GBp	E006dpBqjWla
30/12/2019 15:56:18	2,837	2,252.50	XLON	GBp	E006dpBqjWlc
30/12/2019 15:56:18	2,531	2,252.50	XLON	GBp	E006dpBqjWlg
30/12/2019 15:56:31	3,781	26.3700	BATE	EUR	489171389302
30/12/2019 15:56:31	852	26.3700	BATE	EUR	489171389303
30/12/2019 15:56:31	852	26.3700	BATE	EUR	489171389304
30/12/2019 15:56:31	852	26.3700	BATE	EUR	489171389305
30/12/2019 15:56:31	687	26.3700	BATE	EUR	489171389306
30/12/2019 15:56:47	3,017	26.3700	BATE	EUR	489171389319
30/12/2019 15:59:01	889	26.3750	BATE	EUR	489171389531
30/12/2019 15:59:01	79	26.3750	BATE	EUR	489171389532
30/12/2019 15:59:32	500	26.3800	BATE	EUR	489171389579
30/12/2019 15:59:37	1,000	2,254.50	XLON	GBp	E006dpBqja6F
30/12/2019 15:59:37	313	2,254.50	XLON	GBp	E006dpBqja6H
30/12/2019 15:59:45	272	2,254.50	CHIX	GBp	2996824655591
30/12/2019 15:59:45	133	2,254.50	XLON	GBp	E006dpBqjaCa
30/12/2019 15:59:45	133	2,254.50	XLON	GBp	E006dpBqjaCp
30/12/2019 15:59:45	133	2,254.50	XLON	GBp	E006dpBqjaCt
30/12/2019 15:59:45	642	2,254.50	XLON	GBp	E006dpBqjaCv
30/12/2019 15:59:49	162	2,254.50	BATE	GBp	175714732950



30/12/2019 15:59:49	162	2,254.50	BATE	GBp	175714732951
30/12/2019 15:59:49	239	2,254.50	CHIX	GBp	2996824655611
30/12/2019 15:59:49	239	2,254.50	CHIX	GBp	2996824655612
30/12/2019 15:59:49	912	2,254.50	XLON	GBp	E006dpBqjaH8
30/12/2019 15:59:49	92	2,254.50	XLON	GBp	E006dpBqjaHA
30/12/2019 15:59:49	912	2,254.50	XLON	GBp	E006dpBqjaHK
30/12/2019 15:59:50	133	2,254.50	BATE	GBp	175714732952
30/12/2019 15:59:50	29	2,254.50	BATE	GBp	175714732953
30/12/2019 15:59:50	104	2,254.50	BATE	GBp	175714732954
30/12/2019 15:59:50	162	2,254.50	BATE	GBp	175714732955
30/12/2019 15:59:50	104	2,254.50	BATE	GBp	175714732956
30/12/2019 15:59:50	135	2,254.50	BATE	GBp	175714732957
30/12/2019 15:59:50	66	2,254.50	BATE	GBp	175714732958
30/12/2019 15:59:50	133	2,254.50	CHIX	GBp	2996824655614
30/12/2019 15:59:50	106	2,254.50	CHIX	GBp	2996824655615
30/12/2019 15:59:50	27	2,254.50	CHIX	GBp	2996824655616
30/12/2019 15:59:50	239	2,254.50	CHIX	GBp	2996824655617
30/12/2019 15:59:50	239	2,254.50	CHIX	GBp	2996824655620
30/12/2019 15:59:50	239	2,254.50	CHIX	GBp	2996824655623
30/12/2019 15:59:50	133	2,254.50	XLON	GBp	E006dpBqjalo
30/12/2019 15:59:50	133	2,254.50	XLON	GBp	E006dpBqjals
30/12/2019 15:59:50	266	2,254.50	XLON	GBp	E006dpBqjalu
30/12/2019 15:59:56	96	2,254.50	BATE	GBp	175714732965
30/12/2019 15:59:56	37	2,254.50	BATE	GBp	175714732966
30/12/2019 15:59:56	162	2,254.50	BATE	GBp	175714732967
30/12/2019 15:59:56	149	2,254.50	BATE	GBp	175714732968
30/12/2019 15:59:56	133	2,254.50	BATE	GBp	175714732969
30/12/2019 15:59:56	29	2,254.50	BATE	GBp	175714732970
30/12/2019 15:59:56	162	2,254.50	BATE	GBp	175714732971
30/12/2019 15:59:56	74	2,254.50	BATE	GBp	175714732972
30/12/2019 15:59:56	133	2,254.50	CHIX	GBp	2996824655649
30/12/2019 15:59:56	106	2,254.50	CHIX	GBp	2996824655650
30/12/2019 15:59:56	33	2,254.50	CHIX	GBp	2996824655652
30/12/2019 15:59:56	133	2,254.50	CHIX	GBp	2996824655653



30/12/2019 15:59:56	106	2,254.50	CHIX	GBp	2996824655654
30/12/2019 15:59:56	160	2,254.50	CHIX	GBp	2996824655655
30/12/2019 15:59:56	3	2,254.50	CHIX	GBp	2996824655656
30/12/2019 15:59:56	912	2,254.50	XLON	GBp	E006dpBqjaQ1
30/12/2019 15:59:56	130	2,254.50	XLON	GBp	E006dpBqjaQv
30/12/2019 15:59:56	490	2,254.50	XLON	GBp	E006dpBqjaQy
30/12/2019 16:00:00	298	2,254.50	BATE	GBp	175714732982
30/12/2019 16:00:00	438	2,254.50	CHIX	GBp	2996824655695
30/12/2019 16:00:00	1,675	2,254.50	XLON	GBp	E006dpBqjaYt
30/12/2019 16:00:01	93	2,254.00	BATE	GBp	175714732987
30/12/2019 16:00:01	6	2,254.00	BATE	GBp	175714732988
30/12/2019 16:00:01	101	2,254.00	BATE	GBp	175714732989
30/12/2019 16:00:01	26	2,254.00	BATE	GBp	175714732990
30/12/2019 16:00:01	64	2,254.00	BATE	GBp	175714732991
30/12/2019 16:00:01	11	2,254.00	BATE	GBp	175714732994
30/12/2019 16:00:01	92	2,254.00	BATE	GBp	175714732996
30/12/2019 16:00:01	41	2,254.00	BATE	GBp	175714732997
30/12/2019 16:00:01	58	2,254.00	BATE	GBp	175714732998
30/12/2019 16:00:01	75	2,254.00	BATE	GBp	175714732999
30/12/2019 16:00:01	26	2,254.00	BATE	GBp	175714733000
30/12/2019 16:00:01	90	2,254.00	BATE	GBp	175714733001
30/12/2019 16:00:01	103	2,254.00	BATE	GBp	175714733002
30/12/2019 16:00:01	47	2,254.00	BATE	GBp	175714733003
30/12/2019 16:00:01	52	2,254.00	BATE	GBp	175714733004
30/12/2019 16:00:01	81	2,254.00	BATE	GBp	175714733005
30/12/2019 16:00:01	20	2,254.00	BATE	GBp	175714733006
30/12/2019 16:00:01	90	2,254.00	BATE	GBp	175714733007
30/12/2019 16:00:01	23	2,254.00	BATE	GBp	175714733008
30/12/2019 16:00:01	80	2,254.00	BATE	GBp	175714733009
30/12/2019 16:00:01	99	2,254.00	BATE	GBp	175714733010
30/12/2019 16:00:01	95	2,254.00	BATE	GBp	175714733011
30/12/2019 16:00:01	90	2,254.00	BATE	GBp	175714733012
30/12/2019 16:00:01	36	2,254.00	BATE	GBp	175714733013
30/12/2019 16:00:01	53	2,254.00	BATE	GBp	175714733014



30/12/2019 16:00:01	2	2,254.00	BATE	GBp	175714733015
30/12/2019 16:00:01	38	2,254.00	BATE	GBp	175714733016
30/12/2019 16:00:01	109	2,254.00	CHIX	GBp	2996824655700
30/12/2019 16:00:01	38	2,254.00	CHIX	GBp	2996824655702
30/12/2019 16:00:01	95	2,254.00	CHIX	GBp	2996824655703
30/12/2019 16:00:01	53	2,254.00	CHIX	GBp	2996824655704
30/12/2019 16:00:01	80	2,254.00	CHIX	GBp	2996824655705
30/12/2019 16:00:01	53	2,254.00	CHIX	GBp	2996824655706
30/12/2019 16:00:01	80	2,254.00	CHIX	GBp	2996824655707
30/12/2019 16:00:01	73	2,254.00	CHIX	GBp	2996824655708
30/12/2019 16:00:01	76	2,254.00	CHIX	GBp	2996824655711
30/12/2019 16:00:01	71	2,254.00	CHIX	GBp	2996824655712
30/12/2019 16:00:01	62	2,254.00	CHIX	GBp	2996824655713
30/12/2019 16:00:01	86	2,254.00	CHIX	GBp	2996824655714
30/12/2019 16:00:01	133	2,254.00	CHIX	GBp	2996824655715
30/12/2019 16:00:01	153	2,254.00	CHIX	GBp	2996824655716
30/12/2019 16:00:01	28	2,254.00	CHIX	GBp	2996824655717
30/12/2019 16:00:01	76	2,254.00	CHIX	GBp	2996824655718
30/12/2019 16:00:01	102	2,254.00	CHIX	GBp	2996824655719
30/12/2019 16:00:01	132	2,254.00	CHIX	GBp	2996824655720
30/12/2019 16:00:01	92	2,254.00	CHIX	GBp	2996824655721
30/12/2019 16:00:01	121	2,254.00	XLON	GBp	E006dpBqjaca
30/12/2019 16:00:01	560	2,254.00	XLON	GBp	E006dpBqjacW
30/12/2019 16:00:01	290	2,254.00	XLON	GBp	E006dpBqjacx
30/12/2019 16:00:01	569	2,254.00	XLON	GBp	E006dpBqjacY
30/12/2019 16:00:01	96	2,254.00	XLON	GBp	E006dpBqjacz
30/12/2019 16:00:01	37	2,254.00	XLON	GBp	E006dpBqjad1
30/12/2019 16:00:01	133	2,254.00	XLON	GBp	E006dpBqjad5
30/12/2019 16:00:01	133	2,254.00	XLON	GBp	E006dpBqjad7
30/12/2019 16:00:01	266	2,254.00	XLON	GBp	E006dpBqjad9
30/12/2019 16:00:01	351	2,254.00	XLON	GBp	E006dpBqjadb
30/12/2019 16:00:01	15	2,254.00	XLON	GBp	E006dpBqjadB
30/12/2019 16:00:01	64	2,254.00	XLON	GBp	E006dpBqjadL
30/12/2019 16:00:01	470	2,254.00	XLON	GBp	E006dpBqjadN



30/12/2019 16:00:01	472	2,254.00	XLON	GBp	E006dpBqjadP
30/12/2019 16:00:01	2	2,254.00	XLON	GBp	E006dpBqjadV
30/12/2019 16:00:01	133	2,254.00	XLON	GBp	E006dpBqjadX
30/12/2019 16:00:01	368	2,254.00	XLON	GBp	E006dpBqjadZ
30/12/2019 16:00:50	797	26.3900	BATE	EUR	489171389793
30/12/2019 16:00:50	3,568	26.3900	BATE	EUR	489171389794
30/12/2019 16:00:50	4,907	26.3900	BATE	EUR	489171389795
30/12/2019 16:00:50	4,365	26.3900	BATE	EUR	489171389796
30/12/2019 16:00:50	69	26.3900	BATE	EUR	489171389797
30/12/2019 16:01:02	2,869	26.3850	BATE	EUR	489171389826
30/12/2019 16:02:01	2,600	26.3800	BATE	EUR	489171389963
30/12/2019 16:02:01	310	26.3800	BATE	EUR	489171389964
30/12/2019 16:02:43	106	26.3800	BATE	EUR	489171390050
30/12/2019 16:02:43	114	26.3800	BATE	EUR	489171390051
30/12/2019 16:02:43	168	26.3800	BATE	EUR	489171390052
30/12/2019 16:02:43	94	26.3800	BATE	EUR	489171390053
30/12/2019 16:02:54	2,375	26.3800	BATE	EUR	489171390085
30/12/2019 16:02:54	210	26.3800	BATE	EUR	489171390086
30/12/2019 16:02:54	404	26.3800	BATE	EUR	489171390087
30/12/2019 16:02:54	745	26.3800	BATE	EUR	489171390088
30/12/2019 16:02:54	69	26.3800	BATE	EUR	489171390089
30/12/2019 16:02:54	32	26.3800	BATE	EUR	489171390090
30/12/2019 16:03:11	335	2,252.50	BATE	GBp	175714733360
30/12/2019 16:03:11	453	2,252.50	CHIX	GBp	2996824656305
30/12/2019 16:03:11	40	2,252.50	CHIX	GBp	2996824656306
30/12/2019 16:03:11	268	2,252.50	XLON	GBp	E006dpBqjeYV
30/12/2019 16:03:11	1,614	2,252.50	XLON	GBp	E006dpBqjeYX
30/12/2019 16:03:25	68	26.3750	BATE	EUR	489171390122
30/12/2019 16:03:25	68	26.3750	BATE	EUR	489171390123
30/12/2019 16:03:25	122	26.3750	BATE	EUR	489171390124
30/12/2019 16:03:28	2,726	26.3750	BATE	EUR	489171390133
30/12/2019 16:03:31	32	2,252.00	BATE	GBp	175714733387
30/12/2019 16:03:31	5	2,252.00	BATE	GBp	175714733388
30/12/2019 16:03:31	48	2,252.00	CHIX	GBp	2996824656343



30/12/2019 16:03:31	5	2,252.00	CHIX	GBp	2996824656344
30/12/2019 16:03:31	300	2,252.00	XLON	GBp	E006dpBqjeu4
30/12/2019 16:03:31	84	2,252.00	XLON	GBp	E006dpBqjeu6
30/12/2019 16:04:05	1,458	2,252.00	XLON	GBp	E006dpBqjfPi
30/12/2019 16:04:05	59	2,252.00	XLON	GBp	E006dpBqjfPm
30/12/2019 16:04:05	1,335	2,252.00	XLON	GBp	E006dpBqjfPo
30/12/2019 16:04:10	641	2,252.00	XLON	GBp	E006dpBqjFWW
30/12/2019 16:04:10	600	26.3700	BATE	EUR	489171390177
30/12/2019 16:04:11	158	26.3700	BATE	EUR	489171390182
30/12/2019 16:04:11	242	26.3700	BATE	EUR	489171390183
30/12/2019 16:04:11	247	26.3700	BATE	EUR	489171390185
30/12/2019 16:04:11	333	26.3700	BATE	EUR	489171390186
30/12/2019 16:04:11	1,477	26.3700	BATE	EUR	489171390187
30/12/2019 16:05:38	96	26.3750	BATE	EUR	489171390349
30/12/2019 16:05:38	133	26.3750	BATE	EUR	489171390350
30/12/2019 16:05:40	67	26.3750	BATE	EUR	489171390352
30/12/2019 16:05:40	93	26.3750	BATE	EUR	489171390353
30/12/2019 16:06:00	326	26.3700	BATE	EUR	489171390394
30/12/2019 16:06:05	576	2,252.50	BATE	GBp	175714733668
30/12/2019 16:06:05	313	2,252.50	BATE	GBp	175714733670
30/12/2019 16:06:05	609	2,252.50	CHIX	GBp	2996824656857
30/12/2019 16:06:05	188	2,252.50	CHIX	GBp	2996824656858
30/12/2019 16:06:05	49	2,252.50	CHIX	GBp	2996824656859
30/12/2019 16:06:05	306	2,252.50	CHIX	GBp	2996824656861
30/12/2019 16:06:05	154	2,252.50	CHIX	GBp	2996824656862
30/12/2019 16:06:05	1,800	2,252.50	XLON	GBp	E006dpBqjhnp
30/12/2019 16:06:05	667	2,252.50	XLON	GBp	E006dpBqjhhu
30/12/2019 16:06:05	767	2,252.50	XLON	GBp	E006dpBqjhww
30/12/2019 16:06:05	1,760	2,252.50	XLON	GBp	E006dpBqjhi2
30/12/2019 16:06:05	3,819	26.3700	BATE	EUR	489171390403
30/12/2019 16:06:05	2,917	26.3700	BATE	EUR	489171390404
30/12/2019 16:06:22	181	2,252.00	XLON	GBp	E006dpBqjiJz
30/12/2019 16:06:22	200	26.3650	BATE	EUR	489171390484
30/12/2019 16:06:22	200	26.3650	BATE	EUR	489171390485



30/12/2019 16:06:22	124	26.3650	BATE	EUR	489171390486
30/12/2019 16:06:22	200	26.3650	BATE	EUR	489171390487
30/12/2019 16:06:22	76	26.3650	BATE	EUR	489171390488
30/12/2019 16:06:22	169	26.3650	BATE	EUR	489171390489
30/12/2019 16:06:48	7	2,252.00	BATE	GBp	175714733757
30/12/2019 16:06:48	2	2,252.00	BATE	GBp	175714733758
30/12/2019 16:06:48	54	2,252.00	CHIX	GBp	2996824657056
30/12/2019 16:06:48	397	2,252.00	CHIX	GBp	2996824657057
30/12/2019 16:06:48	97	2,252.00	XLON	GBp	E006dpBqjija
30/12/2019 16:06:48	11	2,252.00	XLON	GBp	E006dpBqjijQ
30/12/2019 16:06:48	549	2,252.00	XLON	GBp	E006dpBqjijT
30/12/2019 16:06:48	250	2,252.00	XLON	GBp	E006dpBqjiju
30/12/2019 16:06:48	48	2,252.00	XLON	GBp	E006dpBqjijw
30/12/2019 16:06:48	134	2,252.00	XLON	GBp	E006dpBqjijW
30/12/2019 16:06:48	752	2,252.00	XLON	GBp	E006dpBqjijY
30/12/2019 16:06:48	43	26.3650	BATE	EUR	489171390505
30/12/2019 16:06:48	500	26.3650	BATE	EUR	489171390506
30/12/2019 16:06:48	400	26.3650	BATE	EUR	489171390507
30/12/2019 16:06:48	54	26.3650	BATE	EUR	489171390510
30/12/2019 16:07:11	296	2,252.00	BATE	GBp	175714733809
30/12/2019 16:07:11	435	2,252.00	CHIX	GBp	2996824657130
30/12/2019 16:07:11	1,662	2,252.00	XLON	GBp	E006dpBqjjGX
30/12/2019 16:07:11	1,994	26.3650	BATE	EUR	489171390569
30/12/2019 16:07:11	1,454	26.3650	BATE	EUR	489171390570
30/12/2019 16:07:11	141	26.3650	BATE	EUR	489171390571
30/12/2019 16:07:11	87	26.3650	BATE	EUR	489171390572
30/12/2019 16:07:11	251	26.3650	BATE	EUR	489171390573
30/12/2019 16:07:40	174	2,252.00	CHIX	GBp	2996824657291
30/12/2019 16:07:40	104	2,252.00	CHIX	GBp	2996824657292
30/12/2019 16:07:40	125	2,252.00	CHIX	GBp	2996824657293
30/12/2019 16:07:42	404	2,252.00	XLON	GBp	E006dpBqjk4D
30/12/2019 16:07:42	1,140	2,252.00	XLON	GBp	E006dpBqjk4F
30/12/2019 16:07:42	250	2,252.00	XLON	GBp	E006dpBqjk4T
30/12/2019 16:07:42	25	2,252.00	XLON	GBp	E006dpBqjk4V



30/12/2019 16:07:45	1,706	26.3600	BATE	EUR	489171390678
30/12/2019 16:08:11	1,491	2,251.50	XLON	GBp	E006dpBqjkZV
30/12/2019 16:08:11	200	26.3550	BATE	EUR	489171390719
30/12/2019 16:08:11	6	26.3550	BATE	EUR	489171390720
30/12/2019 16:08:11	62	26.3550	BATE	EUR	489171390721
30/12/2019 16:08:11	46	26.3550	BATE	EUR	489171390722
30/12/2019 16:08:13	256	26.3550	BATE	EUR	489171390727
30/12/2019 16:08:15	1,261	26.3550	BATE	EUR	489171390728
30/12/2019 16:08:22	952	26.3550	BATE	EUR	489171390748
30/12/2019 16:08:22	800	26.3550	BATE	EUR	489171390749
30/12/2019 16:08:22	152	26.3550	BATE	EUR	489171390750
30/12/2019 16:08:22	96	26.3550	BATE	EUR	489171390751
30/12/2019 16:08:29	54	2,251.50	XLON	GBp	E006dpBqjkuo
30/12/2019 16:08:29	174	2,251.50	XLON	GBp	E006dpBqjkuq
30/12/2019 16:08:29	394	2,251.50	XLON	GBp	E006dpBqjkuu
30/12/2019 16:09:22	905	26.3500	BATE	EUR	489171390918
30/12/2019 16:09:22	1,826	26.3500	BATE	EUR	489171390919
30/12/2019 16:09:22	400	26.3500	BATE	EUR	489171390920
30/12/2019 16:09:22	334	26.3500	BATE	EUR	489171390921
30/12/2019 16:09:23	135	26.3500	BATE	EUR	489171390924
30/12/2019 16:09:23	36	26.3500	BATE	EUR	489171390929
30/12/2019 16:09:23	70	26.3500	BATE	EUR	489171390930
30/12/2019 16:09:25	23	2,251.00	BATE	GBp	175714734137
30/12/2019 16:09:25	6	2,251.00	BATE	GBp	175714734138
30/12/2019 16:09:25	13	2,251.00	BATE	GBp	175714734139
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657597
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657598
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657602
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657603
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657604
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657605
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657606
30/12/2019 16:09:25	29	2,251.00	CHIX	GBp	2996824657607
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657608



30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657609
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657610
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657611
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657612
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657613
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657614
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657615
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657616
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657617
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657618
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657619
30/12/2019 16:09:25	34	2,251.00	CHIX	GBp	2996824657620
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657621
30/12/2019 16:09:25	25	2,251.00	CHIX	GBp	2996824657622
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657623
30/12/2019 16:09:25	30	2,251.00	CHIX	GBp	2996824657624
30/12/2019 16:09:25	10	2,251.00	XLON	GBp	E006dpBqjloe
30/12/2019 16:09:25	19	2,251.00	XLON	GBp	E006dpBqjloj
30/12/2019 16:09:25	300	2,251.00	XLON	GBp	E006dpBqjloJ
30/12/2019 16:09:25	300	2,251.00	XLON	GBp	E006dpBqjloN
30/12/2019 16:09:25	281	2,251.00	XLON	GBp	E006dpBqjlor
30/12/2019 16:09:25	57	2,251.00	XLON	GBp	E006dpBqjlott
30/12/2019 16:09:25	277	2,251.00	XLON	GBp	E006dpBqjloU
30/12/2019 16:09:25	23	2,251.00	XLON	GBp	E006dpBqjlpF
30/12/2019 16:11:13	242	2,252.00	XLON	GBp	E006dpBqjnZ9
30/12/2019 16:11:13	672	2,252.00	XLON	GBp	E006dpBqjnZC
30/12/2019 16:11:16	156	2,252.00	XLON	GBp	E006dpBqjnbe
30/12/2019 16:11:16	156	2,252.00	XLON	GBp	E006dpBqjnbh
30/12/2019 16:11:16	758	2,252.00	XLON	GBp	E006dpBqjnbQ
30/12/2019 16:11:16	602	2,252.00	XLON	GBp	E006dpBqjnbs
30/12/2019 16:11:16	105	2,252.00	XLON	GBp	E006dpBqjnbU
30/12/2019 16:11:16	51	2,252.00	XLON	GBp	E006dpBqjnbX
30/12/2019 16:11:16	105	2,252.00	XLON	GBp	E006dpBqjnbZ
30/12/2019 16:11:16	673	2,252.00	XLON	GBp	E006dpBqjncB



30/12/2019 16:11:16	241	2,252.00	XLON	GBp	E006dpBqjncn
30/12/2019 16:12:14	61	26.3550	BATE	EUR	489171391261
30/12/2019 16:13:10	95	2,252.50	BATE	GBp	175714734545
30/12/2019 16:13:10	139	2,252.50	CHIX	GBp	2996824658254
30/12/2019 16:13:10	139	2,252.50	CHIX	GBp	2996824658255
30/12/2019 16:13:10	535	2,252.50	XLON	GBp	E006dpBqjpxE
30/12/2019 16:13:10	150	2,252.50	XLON	GBp	E006dpBqjpxO
30/12/2019 16:13:11	385	2,252.50	XLON	GBp	E006dpBqjpy2
30/12/2019 16:13:14	89	2,252.50	BATE	GBp	175714734557
30/12/2019 16:13:14	6	2,252.50	BATE	GBp	175714734558
30/12/2019 16:13:14	89	2,252.50	BATE	GBp	175714734559
30/12/2019 16:13:14	6	2,252.50	BATE	GBp	175714734560
30/12/2019 16:13:14	139	2,252.50	CHIX	GBp	2996824658262
30/12/2019 16:13:14	139	2,252.50	CHIX	GBp	2996824658263
30/12/2019 16:13:14	535	2,252.50	XLON	GBp	E006dpBqjq0u
30/12/2019 16:13:14	535	2,252.50	XLON	GBp	E006dpBqjq15
30/12/2019 16:13:21	40	2,252.00	CHIX	GBp	2996824658292
30/12/2019 16:13:21	40	2,252.00	CHIX	GBp	2996824658293
30/12/2019 16:13:21	40	2,252.00	CHIX	GBp	2996824658294
30/12/2019 16:13:21	40	2,252.00	CHIX	GBp	2996824658295
30/12/2019 16:13:21	40	2,252.00	CHIX	GBp	2996824658296
30/12/2019 16:13:21	40	2,252.00	CHIX	GBp	2996824658297
30/12/2019 16:13:21	40	2,252.00	CHIX	GBp	2996824658298
30/12/2019 16:13:21	10	2,252.00	CHIX	GBp	2996824658299
30/12/2019 16:13:21	300	2,252.00	XLON	GBp	E006dpBqjqAG
30/12/2019 16:13:28	40	2,252.00	CHIX	GBp	2996824658353
30/12/2019 16:13:28	40	2,252.00	CHIX	GBp	2996824658355
30/12/2019 16:13:28	40	2,252.00	CHIX	GBp	2996824658356
30/12/2019 16:13:28	40	2,252.00	CHIX	GBp	2996824658357
30/12/2019 16:13:28	40	2,252.00	CHIX	GBp	2996824658358
30/12/2019 16:13:28	40	2,252.00	CHIX	GBp	2996824658359
30/12/2019 16:13:28	40	2,252.00	CHIX	GBp	2996824658360
30/12/2019 16:13:28	10	2,252.00	CHIX	GBp	2996824658361
30/12/2019 16:13:33	26	2,252.00	BATE	GBp	175714734601



30/12/2019 16:13:33	40	2,252.00	CHIX	GBp	2996824658371
30/12/2019 16:13:33	40	2,252.00	CHIX	GBp	2996824658372
30/12/2019 16:13:33	300	2,252.00	XLON	GBp	E006dpBqjqQr
30/12/2019 16:13:33	300	2,252.00	XLON	GBp	E006dpBqjqQx
30/12/2019 16:13:33	1,217	2,252.00	XLON	GBp	E006dpBqjqQz
30/12/2019 16:13:34	26	2,252.00	BATE	GBp	175714734604
30/12/2019 16:13:34	26	2,252.00	BATE	GBp	175714734605
30/12/2019 16:13:34	3	2,252.00	BATE	GBp	175714734606
30/12/2019 16:13:34	23	2,252.00	BATE	GBp	175714734607
30/12/2019 16:13:34	4	2,252.00	BATE	GBp	175714734608
30/12/2019 16:13:34	22	2,252.00	BATE	GBp	175714734609
30/12/2019 16:13:34	26	2,252.00	BATE	GBp	175714734610
30/12/2019 16:13:34	26	2,252.00	BATE	GBp	175714734611
30/12/2019 16:13:34	26	2,252.00	BATE	GBp	175714734612
30/12/2019 16:13:34	26	2,252.00	BATE	GBp	175714734614
30/12/2019 16:13:34	26	2,252.00	BATE	GBp	175714734615
30/12/2019 16:13:34	13	2,252.00	BATE	GBp	175714734616
30/12/2019 16:13:34	13	2,252.00	BATE	GBp	175714734617
30/12/2019 16:13:34	20	2,252.00	BATE	GBp	175714734618
30/12/2019 16:13:34	6	2,252.00	BATE	GBp	175714734619
30/12/2019 16:13:34	14	2,252.00	BATE	GBp	175714734620
30/12/2019 16:13:34	12	2,252.00	BATE	GBp	175714734621
30/12/2019 16:13:35	652	26.3550	BATE	EUR	489171391450
30/12/2019 16:13:35	2,600	26.3550	BATE	EUR	489171391451
30/12/2019 16:13:35	844	26.3550	BATE	EUR	489171391452
30/12/2019 16:13:35	6,588	26.3550	BATE	EUR	489171391453
30/12/2019 16:13:35	1,368	26.3550	BATE	EUR	489171391454
30/12/2019 16:13:48	3,541	26.3550	BATE	EUR	489171391491
30/12/2019 16:14:10	140	2,252.00	BATE	GBp	175714734661
30/12/2019 16:14:29	2,022	2,252.00	XLON	GBp	E006dpBqjr0k
30/12/2019 16:15:08	213	2,252.50	CHIX	GBp	2996824658561
30/12/2019 16:15:08	858	2,252.50	CHIX	GBp	2996824658562
30/12/2019 16:15:10	2,291	26.3550	BATE	EUR	489171391646
30/12/2019 16:15:10	702	26.3550	BATE	EUR	489171391648



30/12/2019 16:15:10	29	26.3550	BATE	EUR	489171391649
30/12/2019 16:15:13	222	2,252.50	CHIX	GBp	2996824658570
30/12/2019 16:15:13	222	2,252.50	CHIX	GBp	2996824658571
30/12/2019 16:15:13	405	2,252.50	CHIX	GBp	2996824658572
30/12/2019 16:15:13	222	2,252.50	CHIX	GBp	2996824658573
30/12/2019 16:15:19	387	2,252.50	CHIX	GBp	2996824658585
30/12/2019 16:15:21	51	2,252.50	BATE	GBp	175714734764
30/12/2019 16:15:21	678	2,252.50	BATE	GBp	175714734765
30/12/2019 16:15:21	51	2,252.50	BATE	GBp	175714734767
30/12/2019 16:15:21	43	2,252.50	BATE	GBp	175714734769
30/12/2019 16:15:21	85	2,252.50	BATE	GBp	175714734770
30/12/2019 16:15:21	601	2,252.50	BATE	GBp	175714734771
30/12/2019 16:15:21	19	2,252.50	BATE	GBp	175714734772
30/12/2019 16:15:21	214	2,252.50	CHIX	GBp	2996824658600
30/12/2019 16:15:21	452	2,252.50	CHIX	GBp	2996824658602
30/12/2019 16:15:21	4	2,252.50	CHIX	GBp	2996824658605
30/12/2019 16:15:21	4,092	2,252.50	XLON	GBp	E006dpBqjrzf
30/12/2019 16:15:21	1,800	2,252.50	XLON	GBp	E006dpBqjrzf
30/12/2019 16:15:21	2,292	2,252.50	XLON	GBp	E006dpBqjrzz
30/12/2019 16:17:01	2,621	26.3600	BATE	EUR	489171391822
30/12/2019 16:17:04	416	26.3600	BATE	EUR	489171391824
30/12/2019 16:17:04	360	26.3600	BATE	EUR	489171391825
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734955
30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734957
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734958
30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734959
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734960
30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734961
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734962
30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734963
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734964
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30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734966
30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734967



30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734968
30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734969
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30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734971
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734972
30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734973
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734974
30/12/2019 16:17:09	39	2,252.00	BATE	GBp	175714734975
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734976
30/12/2019 16:17:09	29	2,252.00	BATE	GBp	175714734977
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734978
30/12/2019 16:17:09	26	2,252.00	BATE	GBp	175714734979
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734980
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734981
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734982
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734983
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734984
30/12/2019 16:17:09	31	2,252.00	BATE	GBp	175714734985
30/12/2019 16:17:09	25	2,252.00	BATE	GBp	175714734986
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658933
30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658934
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658935
30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658936
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658937
30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658938
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658939
30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658940
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658941
30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658942
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658943
30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658944
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658945
30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658946
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658947



30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658948
30/12/2019 16:17:09	47	2,252.00	CHIX	GBp	2996824658949
30/12/2019 16:17:09	58	2,252.00	CHIX	GBp	2996824658950
30/12/2019 16:17:09	27	2,252.00	CHIX	GBp	2996824658951
30/12/2019 16:17:09	300	2,252.00	XLON	GBp	E006dpBqjtd3
30/12/2019 16:17:09	345	2,252.00	XLON	GBp	E006dpBqjtd5
30/12/2019 16:17:09	300	2,252.00	XLON	GBp	E006dpBqjtd9
30/12/2019 16:17:09	222	2,252.00	XLON	GBp	E006dpBqjtda
30/12/2019 16:17:09	300	2,252.00	XLON	GBp	E006dpBqjtdc
30/12/2019 16:17:09	300	2,252.00	XLON	GBp	E006dpBqjtde
30/12/2019 16:17:09	13	2,252.00	XLON	GBp	E006dpBqjtdg
30/12/2019 16:17:09	39	2,252.00	XLON	GBp	E006dpBqjtdi
30/12/2019 16:17:09	71	2,252.00	XLON	GBp	E006dpBqjtdk
30/12/2019 16:17:09	172	2,252.00	XLON	GBp	E006dpBqjtdS
30/12/2019 16:17:09	128	2,252.00	XLON	GBp	E006dpBqjtdU
30/12/2019 16:17:09	123	2,252.00	XLON	GBp	E006dpBqjtdW
30/12/2019 16:17:29	31	2,252.00	BATE	GBp	175714735003
30/12/2019 16:17:29	36	2,252.00	BATE	GBp	175714735004
30/12/2019 16:17:29	47	2,252.00	CHIX	GBp	2996824658987
30/12/2019 16:17:29	200	2,252.00	CHIX	GBp	2996824658988
30/12/2019 16:17:29	136	2,252.00	CHIX	GBp	2996824658989
30/12/2019 16:17:29	47	2,252.00	CHIX	GBp	2996824658990
30/12/2019 16:17:29	47	2,252.00	CHIX	GBp	2996824658991
30/12/2019 16:17:29	47	2,252.00	CHIX	GBp	2996824658992
30/12/2019 16:17:29	47	2,252.00	CHIX	GBp	2996824658993
30/12/2019 16:17:29	12	2,252.00	CHIX	GBp	2996824658994
30/12/2019 16:17:31	345	2,252.00	XLON	GBp	E006dpBqjtvo
30/12/2019 16:17:31	300	2,252.00	XLON	GBp	E006dpBqjtvq
30/12/2019 16:17:31	110	2,252.00	XLON	GBp	E006dpBqjtvS
30/12/2019 16:17:31	1,370	2,252.00	XLON	GBp	E006dpBqjtvY
30/12/2019 16:17:46	87	2,251.50	BATE	GBp	175714735030
30/12/2019 16:17:46	36	2,251.50	BATE	GBp	175714735031
30/12/2019 16:17:46	129	2,251.50	CHIX	GBp	2996824659064
30/12/2019 16:17:46	53	2,251.50	CHIX	GBp	2996824659065



30/12/2019 16:17:46	494	2,251.50	XLON	GBp	E006dpBqju93
30/12/2019 16:17:46	300	2,251.50	XLON	GBp	E006dpBqju95
30/12/2019 16:17:46	494	2,251.50	XLON	GBp	E006dpBqju9F
30/12/2019 16:17:46	300	2,251.50	XLON	GBp	E006dpBqju9H
30/12/2019 16:17:46	24	2,251.50	XLON	GBp	E006dpBqju9J
30/12/2019 16:17:46	699	2,251.50	XLON	GBp	E006dpBqju9L
30/12/2019 16:17:46	39	2,251.50	XLON	GBp	E006dpBqjuBL
30/12/2019 16:17:46	300	2,251.50	XLON	GBp	E006dpBqjuBN
30/12/2019 16:17:46	760	26.3550	BATE	EUR	489171391897
30/12/2019 16:18:15	699	26.3550	BATE	EUR	489171391944
30/12/2019 16:18:24	49	2,251.50	BATE	GBp	175714735102
30/12/2019 16:18:24	49	2,251.50	BATE	GBp	175714735105
30/12/2019 16:18:24	75	2,251.50	CHIX	GBp	2996824659194
30/12/2019 16:18:24	75	2,251.50	CHIX	GBp	2996824659196
30/12/2019 16:18:24	300	2,251.50	XLON	GBp	E006dpBqjuk1
30/12/2019 16:18:24	300	2,251.50	XLON	GBp	E006dpBqjukb
30/12/2019 16:18:24	300	2,251.50	XLON	GBp	E006dpBqjukJ
30/12/2019 16:18:24	376	2,251.50	XLON	GBp	E006dpBqjukL
30/12/2019 16:18:24	300	2,251.50	XLON	GBp	E006dpBqjuks
30/12/2019 16:18:26	300	2,251.50	XLON	GBp	E006dpBqjulh
30/12/2019 16:18:27	49	2,251.50	BATE	GBp	175714735113
30/12/2019 16:18:27	49	2,251.50	BATE	GBp	175714735114
30/12/2019 16:18:27	75	2,251.50	CHIX	GBp	2996824659212
30/12/2019 16:18:27	51	2,251.50	CHIX	GBp	2996824659213
30/12/2019 16:18:27	253	2,251.50	XLON	GBp	E006dpBqjumh
30/12/2019 16:18:54	53	2,251.00	BATE	GBp	175714735171
30/12/2019 16:18:54	205	2,251.00	BATE	GBp	175714735173
30/12/2019 16:18:54	80	2,251.00	CHIX	GBp	2996824659320
30/12/2019 16:18:54	302	2,251.00	CHIX	GBp	2996824659322
30/12/2019 16:18:54	303	2,251.00	XLON	GBp	E006dpBqjvDn
30/12/2019 16:18:54	1,157	2,251.00	XLON	GBp	E006dpBqjvDp
30/12/2019 16:18:54	303	2,251.00	XLON	GBp	E006dpBqjvDv
30/12/2019 16:18:54	373	2,251.00	XLON	GBp	E006dpBqjvDx
30/12/2019 16:18:54	303	2,251.00	XLON	GBp	E006dpBqjvEM



30/12/2019 16:18:54	1	2,251.00	XLON	GBp	E006dpBqjvEO
30/12/2019 16:20:46	1,638	2,252.00	BATE	GBp	175714735410
30/12/2019 16:20:46	76	2,252.00	BATE	GBp	175714735411
30/12/2019 16:20:46	374	2,252.00	CHIX	GBp	2996824659714
30/12/2019 16:20:46	1,327	2,252.00	CHIX	GBp	2996824659715
30/12/2019 16:20:46	300	2,252.00	CHIX	GBp	2996824659717
30/12/2019 16:20:46	516	2,252.00	CHIX	GBp	2996824659718
30/12/2019 16:20:46	95	2,252.00	XLON	GBp	E006dpBqjxM7
30/12/2019 16:20:46	18	2,252.00	XLON	GBp	E006dpBqjxMD
30/12/2019 16:20:46	9,504	2,252.00	XLON	GBp	E006dpBqjxMF
30/12/2019 16:20:58	345	2,251.50	CHIX	GBp	2996824659773
30/12/2019 16:20:58	202	2,251.50	CHIX	GBp	2996824659776
30/12/2019 16:20:58	521	2,251.50	CHIX	GBp	2996824659777
30/12/2019 16:20:58	202	2,251.50	CHIX	GBp	2996824659778
30/12/2019 16:20:58	717	26.3500	BATE	EUR	489171392397
30/12/2019 16:21:12	113	2,252.00	XLON	GBp	E006dpBqjxnT
30/12/2019 16:21:12	186	2,252.00	XLON	GBp	E006dpBqjxnW
30/12/2019 16:22:03	18	2,252.00	BATE	GBp	175714735566
30/12/2019 16:22:03	522	2,252.00	BATE	GBp	175714735567
30/12/2019 16:22:03	18	2,252.00	XLON	GBp	E006dpBqjyng
30/12/2019 16:22:03	3,014	2,252.00	XLON	GBp	E006dpBqjynj
30/12/2019 16:22:03	272	2,252.00	XLON	GBp	E006dpBqjynw
30/12/2019 16:22:05	521	2,252.00	XLON	GBp	E006dpBqjypb
30/12/2019 16:22:43	42	2,251.50	BATE	GBp	175714735683
30/12/2019 16:22:43	405	2,251.50	BATE	GBp	175714735684
30/12/2019 16:22:43	288	2,251.50	BATE	GBp	175714735685
30/12/2019 16:22:43	62	2,251.50	CHIX	GBp	2996824660235
30/12/2019 16:22:43	1	2,251.50	CHIX	GBp	2996824660236
30/12/2019 16:22:43	1,386	2,251.50	XLON	GBp	E006dpBqjzgj
30/12/2019 16:22:43	1,406	2,251.50	XLON	GBp	E006dpBqjzgl
30/12/2019 16:22:43	300	2,251.50	XLON	GBp	E006dpBqjzgx
30/12/2019 16:22:43	300	2,251.50	XLON	GBp	E006dpBqjzh1
30/12/2019 16:22:43	435	2,251.50	XLON	GBp	E006dpBqjzh3
30/12/2019 16:22:43	700	26.3450	BATE	EUR	489171392616



30/12/2019 16:23:32	100	2,250.00	CHIX	GBp	2996824660360
30/12/2019 16:23:32	200	2,250.00	CHIX	GBp	2996824660361
30/12/2019 16:23:32	226	2,250.00	CHIX	GBp	2996824660362
30/12/2019 16:23:32	346	2,250.00	CHIX	GBp	2996824660363
30/12/2019 16:23:32	187	2,250.00	CHIX	GBp	2996824660364
30/12/2019 16:23:32	200	2,250.00	CHIX	GBp	2996824660365
30/12/2019 16:23:32	167	2,250.00	CHIX	GBp	2996824660366
30/12/2019 16:23:32	112	2,250.00	XLON	GBp	E006dpBqk0WR
30/12/2019 16:23:32	1,266	2,250.00	XLON	GBp	E006dpBqk0WX
30/12/2019 16:23:33	28	26.3400	BATE	EUR	489171392733
30/12/2019 16:23:33	734	26.3400	BATE	EUR	489171392734
30/12/2019 16:23:33	14	26.3400	BATE	EUR	489171392735
30/12/2019 16:23:33	62	26.3400	BATE	EUR	489171392736
30/12/2019 16:23:33	300	26.3400	BATE	EUR	489171392737
30/12/2019 16:23:33	431	26.3400	BATE	EUR	489171392738
30/12/2019 16:24:39	432	26.3400	BATE	EUR	489171392918
30/12/2019 16:24:39	1,191	26.3400	BATE	EUR	489171392919
30/12/2019 16:24:56	342	2,249.50	BATE	GBp	175714735937
30/12/2019 16:24:56	197	2,249.50	BATE	GBp	175714735938
30/12/2019 16:24:56	49	2,249.50	BATE	GBp	175714735939
30/12/2019 16:24:56	49	2,249.50	BATE	GBp	175714735941
30/12/2019 16:24:56	49	2,249.50	BATE	GBp	175714735942
30/12/2019 16:24:56	2	2,249.50	BATE	GBp	175714735943
30/12/2019 16:24:56	49	2,249.50	BATE	GBp	175714735944
30/12/2019 16:24:56	49	2,249.50	BATE	GBp	175714735945
30/12/2019 16:24:56	49	2,249.50	BATE	GBp	175714735946
30/12/2019 16:24:56	49	2,249.50	BATE	GBp	175714735947
30/12/2019 16:24:56	49	2,249.50	BATE	GBp	175714735948
30/12/2019 16:24:56	5	2,249.50	BATE	GBp	175714735949
30/12/2019 16:24:56	504	2,249.50	CHIX	GBp	2996824660667
30/12/2019 16:24:56	61	2,249.50	CHIX	GBp	2996824660668
30/12/2019 16:24:56	228	2,249.50	CHIX	GBp	2996824660669
30/12/2019 16:24:56	74	2,249.50	CHIX	GBp	2996824660670
30/12/2019 16:24:56	74	2,249.50	CHIX	GBp	2996824660671



30/12/2019 16:24:56	74	2,249.50	CHIX	GBp	2996824660672
30/12/2019 16:24:56	74	2,249.50	CHIX	GBp	2996824660673
30/12/2019 16:24:56	1,800	2,249.50	XLON	GBp	E006dpBqk1xl
30/12/2019 16:24:56	125	2,249.50	XLON	GBp	E006dpBqk1xn
30/12/2019 16:24:56	1,106	2,249.50	XLON	GBp	E006dpBqk1xp
30/12/2019 16:24:56	300	2,249.50	XLON	GBp	E006dpBqk1xr
30/12/2019 16:24:56	300	2,249.50	XLON	GBp	E006dpBqk1xz
30/12/2019 16:24:56	169	2,249.50	XLON	GBp	E006dpBqk1y1
30/12/2019 16:24:56	103	2,249.50	XLON	GBp	E006dpBqk1yp
30/12/2019 16:24:56	58	2,249.50	XLON	GBp	E006dpBqk1yV
30/12/2019 16:25:00	1,461	2,249.00	CHIX	GBp	2996824660703
30/12/2019 16:25:27	1,165	2,249.00	XLON	GBp	E006dpBqk2eU
30/12/2019 16:25:42	726	26.3300	BATE	EUR	489171393098
30/12/2019 16:25:42	752	26.3300	BATE	EUR	489171393099
30/12/2019 16:26:08	1,155	2,248.50	XLON	GBp	E006dpBqk3TC
30/12/2019 16:26:08	476	2,248.50	XLON	GBp	E006dpBqk3TE
30/12/2019 16:26:08	551	2,248.50	XLON	GBp	E006dpBqk3TG
30/12/2019 16:26:08	983	2,248.50	XLON	GBp	E006dpBqk3TI
30/12/2019 16:27:44	935	26.3350	BATE	EUR	489171393391
30/12/2019 16:27:44	1,112	26.3350	BATE	EUR	489171393393
30/12/2019 16:27:44	50	26.3350	BATE	EUR	489171393394
30/12/2019 16:27:44	124	26.3350	BATE	EUR	489171393395
30/12/2019 16:27:44	1	26.3350	BATE	EUR	489171393396
30/12/2019 16:27:44	62	26.3350	BATE	EUR	489171393397
30/12/2019 16:27:44	108	26.3350	BATE	EUR	489171393398
30/12/2019 16:27:44	13	26.3350	BATE	EUR	489171393399
30/12/2019 16:27:44	48	26.3350	BATE	EUR	489171393400
30/12/2019 16:27:44	74	26.3350	BATE	EUR	489171393401
30/12/2019 16:27:46	395	26.3350	BATE	EUR	489171393413
30/12/2019 16:27:46	25	26.3350	BATE	EUR	489171393414
30/12/2019 16:27:46	13	26.3350	BATE	EUR	489171393415
30/12/2019 16:27:46	22	26.3350	BATE	EUR	489171393416
30/12/2019 16:27:46	30	26.3350	BATE	EUR	489171393427
30/12/2019 16:27:46	21	26.3350	BATE	EUR	489171393428



30/12/2019 16:27:49	631	2,248.50	BATE	GBp	175714736335
30/12/2019 16:27:49	928	2,248.50	CHIX	GBp	2996824661516
30/12/2019 16:27:49	221	2,248.50	CHIX	GBp	2996824661517
30/12/2019 16:27:49	472	2,248.50	CHIX	GBp	2996824661518
30/12/2019 16:27:49	3,546	2,248.50	XLON	GBp	E006dpBqk5ei
30/12/2019 16:27:49	600	2,248.50	XLON	GBp	E006dpBqk5em
30/12/2019 16:27:49	155	2,248.50	XLON	GBp	E006dpBqk5ey