



Transaction in Own Shares

15 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 15 January 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
15 January 2020	469,630	2,271.00 GBp	2,249.50 GBp	2,256.04 GBp	LSE
15 January 2020	70,853	2,268.00 GBp	2,250.00 GBp	2,255.37 GBp	BATS (BXE)
15 January 2020	91,562	2,270.50 GBp	2,251.50 GBp	2,256.35 GBp	Chi-X (CXE)
15 January 2020	584,537	26.5550 EUR	26.2950 EUR	26.3940 EUR	BATS (BXE)
15 January 2020	365,909	26.5550 EUR	26.3650 EUR	26.4869 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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Shell Investor Relations

Europe: + 31 70 377 3996

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
15/01/2020 08:01:29	40	2,259.50	BATE	GBp	175714707670
15/01/2020 08:01:29	40	2,259.50	BATE	GBp	175714707671
15/01/2020 08:01:29	40	2,259.50	BATE	GBp	175714707672
15/01/2020 08:01:29	60	2,259.50	CHIX	GBp	2996824615308
15/01/2020 08:01:29	60	2,259.50	CHIX	GBp	2996824615309
15/01/2020 08:01:29	60	2,259.50	CHIX	GBp	2996824615310
15/01/2020 08:01:29	113	2,259.50	CHIX	GBp	2996824615311
15/01/2020 08:01:29	300	2,259.50	XLON	GBp	E00IFAuh0azu
15/01/2020 08:01:29	300	2,259.50	XLON	GBp	E00IFAuh0b00
15/01/2020 08:01:29	316	2,259.50	XLON	GBp	E00IFAuh0b02
15/01/2020 08:01:29	4	2,259.50	XLON	GBp	E00IFAuh0b06
15/01/2020 08:01:30	287	2,259.50	CHIX	GBp	2996824615317
15/01/2020 08:01:30	96	2,259.50	CHIX	GBp	2996824615318
15/01/2020 08:03:01	571	2,258.50	CHIX	GBp	2996824615615
15/01/2020 08:04:31	605	2,257.00	XLON	GBp	E00IFAuh0hgW
15/01/2020 08:06:13	609	2,255.00	XLON	GBp	E00IFAuh0IBI
15/01/2020 08:07:20	540	2,255.00	CHIX	GBp	2996824616532
15/01/2020 08:07:21	697	26.4200	CHIX	EUR	3310281273064
15/01/2020 08:07:22	986	26.4150	BATE	EUR	489171364547
15/01/2020 08:07:22	689	26.4150	CHIX	EUR	3310281273072
15/01/2020 08:07:22	2,032	26.4150	CHIX	EUR	3310281273073
15/01/2020 08:07:22	1,194	26.4150	CHIX	EUR	3310281273074
15/01/2020 08:07:33	717	26.4150	CHIX	EUR	3310281273153
15/01/2020 08:07:47	763	26.4150	CHIX	EUR	3310281273194
15/01/2020 08:08:16	538	26.4100	BATE	EUR	489171364683
15/01/2020 08:08:16	268	26.4100	BATE	EUR	489171364684
15/01/2020 08:08:29	705	26.4100	CHIX	EUR	3310281273387
15/01/2020 08:08:32	647	2,253.00	XLON	GBp	E00IFAuh0pGU
15/01/2020 08:08:37	36	26.4000	BATE	EUR	489171364721
15/01/2020 08:08:37	28	26.4000	BATE	EUR	489171364722
15/01/2020 08:08:37	624	26.4000	BATE	EUR	489171364723
15/01/2020 08:08:53	27	26.4100	BATE	EUR	489171364756



15/01/2020 08:08:53	270	26.4100	BATE	EUR	489171364757
15/01/2020 08:08:53	208	26.4100	BATE	EUR	489171364758
15/01/2020 08:08:53	305	26.4100	BATE	EUR	489171364759
15/01/2020 08:09:19	341	26.4150	CHIX	EUR	3310281273612
15/01/2020 08:09:19	452	26.4150	CHIX	EUR	3310281273613
15/01/2020 08:09:36	817	26.4100	CHIX	EUR	3310281273676
15/01/2020 08:10:15	1,412	26.4250	CHIX	EUR	3310281273837
15/01/2020 08:10:27	431	26.4200	CHIX	EUR	3310281273890
15/01/2020 08:10:30	587	2,254.50	XLON	GBp	E00IFAh0src
15/01/2020 08:10:30	222	26.4200	CHIX	EUR	3310281273897
15/01/2020 08:10:30	171	26.4200	CHIX	EUR	3310281273898
15/01/2020 08:11:06	808	26.4300	CHIX	EUR	3310281274125
15/01/2020 08:11:21	439	26.4300	CHIX	EUR	3310281274226
15/01/2020 08:11:25	385	26.4300	CHIX	EUR	3310281274247
15/01/2020 08:11:25	713	26.4300	CHIX	EUR	3310281274248
15/01/2020 08:11:37	635	2,255.00	XLON	GBp	E00IFAh0w0W
15/01/2020 08:11:47	810	26.4150	CHIX	EUR	3310281274320
15/01/2020 08:12:19	770	26.4000	BATE	EUR	489171365112
15/01/2020 08:12:19	1	26.4000	BATE	EUR	489171365113
15/01/2020 08:13:20	557	2,254.00	XLON	GBp	E00IFAh0zMF
15/01/2020 08:13:20	2,800	26.4050	BATE	EUR	489171365202
15/01/2020 08:13:20	169	26.4050	BATE	EUR	489171365203
15/01/2020 08:13:53	745	26.4050	BATE	EUR	489171365243
15/01/2020 08:13:57	200	26.4000	BATE	EUR	489171365258
15/01/2020 08:13:58	201	26.4000	BATE	EUR	489171365261
15/01/2020 08:13:58	300	26.4000	BATE	EUR	489171365262
15/01/2020 08:14:05	652	2,253.00	XLON	GBp	E00IFAh10h9
15/01/2020 08:14:28	780	26.3950	CHIX	EUR	3310281274916
15/01/2020 08:14:50	743	26.3900	CHIX	EUR	3310281275003
15/01/2020 08:14:54	764	26.3900	CHIX	EUR	3310281275051
15/01/2020 08:16:06	617	2,251.50	XLON	GBp	E00IFAh13XF
15/01/2020 08:16:09	855	26.3750	BATE	EUR	489171365526
15/01/2020 08:16:09	251	26.3750	CHIX	EUR	3310281275415
15/01/2020 08:16:09	2,546	26.3750	CHIX	EUR	3310281275416



15/01/2020 08:16:29	793	26.3700	CHIX	EUR	3310281275504
15/01/2020 08:16:55	460	26.3700	CHIX	EUR	3310281275609
15/01/2020 08:16:55	291	26.3700	CHIX	EUR	3310281275610
15/01/2020 08:17:02	812	26.3650	BATE	EUR	489171365659
15/01/2020 08:17:37	558	2,250.00	BATE	GBp	175714709286
15/01/2020 08:17:44	1,519	26.3700	CHIX	EUR	3310281275745
15/01/2020 08:18:02	695	26.3700	CHIX	EUR	3310281275805
15/01/2020 08:18:19	500	26.3650	CHIX	EUR	3310281275862
15/01/2020 08:18:19	194	26.3650	CHIX	EUR	3310281275863
15/01/2020 08:18:50	833	26.3650	BATE	EUR	489171365904
15/01/2020 08:19:00	770	26.3650	BATE	EUR	489171365916
15/01/2020 08:19:07	620	2,249.50	XLON	GBp	E00IFAUh17Rb
15/01/2020 08:19:21	557	26.3650	BATE	EUR	489171365977
15/01/2020 08:19:21	131	26.3650	BATE	EUR	489171365978
15/01/2020 08:19:21	78	26.3650	BATE	EUR	489171365979
15/01/2020 08:19:45	495	26.3650	BATE	EUR	489171366021
15/01/2020 08:19:45	302	26.3650	BATE	EUR	489171366022
15/01/2020 08:20:09	576	26.3650	BATE	EUR	489171366046
15/01/2020 08:20:09	124	26.3650	BATE	EUR	489171366047
15/01/2020 08:20:34	750	26.3650	BATE	EUR	489171366085
15/01/2020 08:20:41	47	26.3650	BATE	EUR	489171366094
15/01/2020 08:20:57	627	2,251.50	XLON	GBp	E00IFAUh1ALo
15/01/2020 08:21:04	786	26.3750	CHIX	EUR	3310281276349
15/01/2020 08:21:15	748	26.3700	BATE	EUR	489171366151
15/01/2020 08:21:15	34	26.3700	BATE	EUR	489171366152
15/01/2020 08:21:34	771	26.3750	CHIX	EUR	3310281276457
15/01/2020 08:22:04	810	26.3750	CHIX	EUR	3310281276561
15/01/2020 08:22:21	724	26.3800	BATE	EUR	489171366263
15/01/2020 08:22:23	570	2,251.00	XLON	GBp	E00IFAUh1CMW
15/01/2020 08:22:40	750	26.3850	CHIX	EUR	3310281276684
15/01/2020 08:23:32	1,441	26.3950	CHIX	EUR	3310281276827
15/01/2020 08:23:56	764	2,253.50	BATE	GBp	175714710054
15/01/2020 08:23:56	1,123	2,253.50	CHIX	GBp	2996824619632
15/01/2020 08:23:56	2,433	2,253.50	XLON	GBp	E00IFAUh1F42



15/01/2020 08:23:56	1,857	2,253.50	XLON	GBp	E00IFAuh1F44
15/01/2020 08:23:56	655	2,253.50	XLON	GBp	E00IFAuh1F46
15/01/2020 08:23:56	550	2,253.50	XLON	GBp	E00IFAuh1F4A
15/01/2020 08:24:31	1,180	2,253.50	XLON	GBp	E00IFAuh1Fn1
15/01/2020 08:24:31	639	2,253.50	XLON	GBp	E00IFAuh1Fn3
15/01/2020 08:24:41	400	26.4000	BATE	EUR	489171366523
15/01/2020 08:24:41	315	26.4000	BATE	EUR	489171366524
15/01/2020 08:24:41	227	26.4000	BATE	EUR	489171366525
15/01/2020 08:24:41	462	26.4000	BATE	EUR	489171366526
15/01/2020 08:24:41	731	26.4000	CHIX	EUR	3310281277032
15/01/2020 08:24:41	691	26.4000	CHIX	EUR	3310281277033
15/01/2020 08:25:12	591	2,254.00	XLON	GBp	E00IFAuh1GXn
15/01/2020 08:25:12	820	2,254.00	XLON	GBp	E00IFAuh1GXs
15/01/2020 08:25:12	250	2,254.00	XLON	GBp	E00IFAuh1GY2
15/01/2020 08:25:12	119	2,254.00	XLON	GBp	E00IFAuh1GY4
15/01/2020 08:26:27	612	2,255.50	XLON	GBp	E00IFAuh1I4Y
15/01/2020 08:27:05	608	26.4400	BATE	EUR	489171366756
15/01/2020 08:27:34	114	26.4450	CHIX	EUR	3310281277521
15/01/2020 08:27:34	1,676	26.4500	CHIX	EUR	3310281277519
15/01/2020 08:27:35	1,698	26.4450	CHIX	EUR	3310281277524
15/01/2020 08:27:35	808	26.4450	CHIX	EUR	3310281277525
15/01/2020 08:27:35	204	26.4450	CHIX	EUR	3310281277526
15/01/2020 08:27:35	560	26.4450	CHIX	EUR	3310281277527
15/01/2020 08:27:35	382	26.4450	CHIX	EUR	3310281277528
15/01/2020 08:27:37	586	2,256.50	XLON	GBp	E00IFAuh1JEZ
15/01/2020 08:27:37	491	26.4450	CHIX	EUR	3310281277533
15/01/2020 08:27:37	394	26.4450	CHIX	EUR	3310281277534
15/01/2020 08:27:37	494	26.4450	CHIX	EUR	3310281277535
15/01/2020 08:27:37	626	26.4450	CHIX	EUR	3310281277536
15/01/2020 08:27:37	772	26.4450	CHIX	EUR	3310281277537
15/01/2020 08:27:44	191	26.4450	CHIX	EUR	3310281277555
15/01/2020 08:27:44	548	26.4450	CHIX	EUR	3310281277556
15/01/2020 08:27:44	6	26.4450	CHIX	EUR	3310281277557
15/01/2020 08:28:49	1,517	26.4600	CHIX	EUR	3310281277757



15/01/2020 08:29:09	611	2,259.00	XLON	GBp	E00IFauh1LTP
15/01/2020 08:29:41	796	26.4650	CHIX	EUR	3310281277891
15/01/2020 08:29:41	722	26.4650	CHIX	EUR	3310281277892
15/01/2020 08:30:57	193	26.4700	CHIX	EUR	3310281278208
15/01/2020 08:31:29	585	2,261.00	XLON	GBp	E00IFauh1P6B
15/01/2020 08:31:29	205	26.4850	CHIX	EUR	3310281278298
15/01/2020 08:31:29	543	26.4850	CHIX	EUR	3310281278299
15/01/2020 08:31:29	292	26.4850	CHIX	EUR	3310281278300
15/01/2020 08:31:29	543	26.4850	CHIX	EUR	3310281278301
15/01/2020 08:31:29	835	26.4850	CHIX	EUR	3310281278302
15/01/2020 08:31:29	205	26.4850	CHIX	EUR	3310281278303
15/01/2020 08:31:29	308	26.4850	CHIX	EUR	3310281278304
15/01/2020 08:31:51	105	26.4750	BATE	EUR	489171367263
15/01/2020 08:31:51	400	26.4750	BATE	EUR	489171367264
15/01/2020 08:31:51	229	26.4750	BATE	EUR	489171367265
15/01/2020 08:32:16	184	26.4650	CHIX	EUR	3310281278493
15/01/2020 08:32:16	300	26.4650	CHIX	EUR	3310281278494
15/01/2020 08:32:16	298	26.4650	CHIX	EUR	3310281278495
15/01/2020 08:32:49	568	2,259.00	XLON	GBp	E00IFauh1R4L
15/01/2020 08:32:49	545	26.4700	BATE	EUR	489171367381
15/01/2020 08:32:49	143	26.4700	BATE	EUR	489171367382
15/01/2020 08:32:49	76	26.4700	BATE	EUR	489171367383
15/01/2020 08:32:49	21	26.4700	BATE	EUR	489171367384
15/01/2020 08:33:10	779	26.4750	CHIX	EUR	3310281278630
15/01/2020 08:33:10	1	26.4750	CHIX	EUR	3310281278631
15/01/2020 08:33:41	472	26.4750	CHIX	EUR	3310281278722
15/01/2020 08:33:41	259	26.4750	CHIX	EUR	3310281278723
15/01/2020 08:33:41	14	26.4750	CHIX	EUR	3310281278724
15/01/2020 08:34:00	219	26.4750	CHIX	EUR	3310281278765
15/01/2020 08:34:00	247	26.4750	CHIX	EUR	3310281278766
15/01/2020 08:34:00	182	26.4750	CHIX	EUR	3310281278767
15/01/2020 08:35:07	595	2,262.00	XLON	GBp	E00IFauh1UZb
15/01/2020 08:36:27	548	2,263.50	CHIX	GBp	2996824621895
15/01/2020 08:36:27	33	2,263.50	CHIX	GBp	2996824621896



15/01/2020 08:36:30	611	26.5150	BATE	EUR	489171367761
15/01/2020 08:36:30	822	26.5150	BATE	EUR	489171367762
15/01/2020 08:36:30	1,173	26.5150	CHIX	EUR	3310281279413
15/01/2020 08:36:30	825	26.5150	CHIX	EUR	3310281279414
15/01/2020 08:36:31	708	26.5100	BATE	EUR	489171367763
15/01/2020 08:36:31	692	26.5100	CHIX	EUR	3310281279416
15/01/2020 08:36:31	821	26.5100	CHIX	EUR	3310281279417
15/01/2020 08:38:10	365	26.5000	CHIX	EUR	3310281279753
15/01/2020 08:38:53	767	26.5000	CHIX	EUR	3310281279924
15/01/2020 08:38:53	735	26.5000	CHIX	EUR	3310281279925
15/01/2020 08:38:53	1,527	26.5050	CHIX	EUR	3310281279921
15/01/2020 08:38:53	804	26.5050	CHIX	EUR	3310281279922
15/01/2020 08:39:35	596	2,262.50	XLON	GBp	E00IFAuh1bIM
15/01/2020 08:39:35	695	26.5050	BATE	EUR	489171368167
15/01/2020 08:39:35	738	26.5050	CHIX	EUR	3310281280113
15/01/2020 08:40:37	572	2,263.50	XLON	GBp	E00IFAuh1djo
15/01/2020 08:40:37	273	26.5100	CHIX	EUR	3310281280255
15/01/2020 08:40:37	510	26.5100	CHIX	EUR	3310281280256
15/01/2020 08:40:37	430	26.5100	CHIX	EUR	3310281280257
15/01/2020 08:40:37	273	26.5100	CHIX	EUR	3310281280258
15/01/2020 08:42:50	555	2,262.50	XLON	GBp	E00IFAuh1ga4
15/01/2020 08:42:50	143	26.5000	BATE	EUR	489171368473
15/01/2020 08:42:50	159	26.5000	BATE	EUR	489171368474
15/01/2020 08:42:50	74	26.5000	BATE	EUR	489171368475
15/01/2020 08:42:50	18	26.5000	BATE	EUR	489171368476
15/01/2020 08:42:50	400	26.5000	CHIX	EUR	3310281280520
15/01/2020 08:42:51	798	26.5000	CHIX	EUR	3310281280523
15/01/2020 08:43:07	855	26.4950	CHIX	EUR	3310281280584
15/01/2020 08:44:18	576	2,260.50	XLON	GBp	E00IFAuh1iPe
15/01/2020 08:44:18	587	26.4750	BATE	EUR	489171368649
15/01/2020 08:44:18	1,919	26.4750	CHIX	EUR	3310281280806
15/01/2020 08:45:30	313	26.4650	CHIX	EUR	3310281281029
15/01/2020 08:45:51	418	26.4700	BATE	EUR	489171368819
15/01/2020 08:45:51	1,371	26.4700	CHIX	EUR	3310281281137



15/01/2020 08:46:13	613	2,260.00	XLON	GBp	E00IFAuh1II4
15/01/2020 08:46:13	899	26.4700	CHIX	EUR	3310281281268
15/01/2020 08:46:13	693	26.4700	CHIX	EUR	3310281281270
15/01/2020 08:46:13	833	26.4700	CHIX	EUR	3310281281271
15/01/2020 08:47:22	370	26.5100	CHIX	EUR	3310281281464
15/01/2020 08:47:22	370	26.5100	CHIX	EUR	3310281281465
15/01/2020 08:47:30	747	26.5000	CHIX	EUR	3310281281484
15/01/2020 08:47:30	743	26.5000	CHIX	EUR	3310281281485
15/01/2020 08:47:30	699	26.5000	CHIX	EUR	3310281281486
15/01/2020 08:48:21	540	2,262.50	XLON	GBp	E00IFAuh1nI7
15/01/2020 08:49:17	49	26.4950	CHIX	EUR	3310281281791
15/01/2020 08:49:17	652	26.4950	CHIX	EUR	3310281281792
15/01/2020 08:49:48	688	26.4950	CHIX	EUR	3310281281917
15/01/2020 08:50:48	1,484	26.5100	CHIX	EUR	3310281282195
15/01/2020 08:51:17	628	2,265.50	XLON	GBp	E00IFAuh1r0O
15/01/2020 08:51:17	1,416	26.5350	CHIX	EUR	3310281282265
15/01/2020 08:52:03	766	26.5350	BATE	EUR	489171369592
15/01/2020 08:52:42	739	26.5250	BATE	EUR	489171369667
15/01/2020 08:52:42	721	26.5250	CHIX	EUR	3310281282542
15/01/2020 08:52:43	690	2,265.00	XLON	GBp	E00IFAuh1sK1
15/01/2020 08:53:27	702	26.5200	CHIX	EUR	3310281282702
15/01/2020 08:55:06	560	2,265.00	XLON	GBp	E00IFAuh1v60
15/01/2020 08:55:06	558	26.5300	BATE	EUR	489171369937
15/01/2020 08:55:06	866	26.5300	BATE	EUR	489171369938
15/01/2020 08:55:06	1,827	26.5300	CHIX	EUR	3310281283013
15/01/2020 08:56:34	401	26.5450	CHIX	EUR	3310281283329
15/01/2020 08:56:34	1,734	26.5450	CHIX	EUR	3310281283330
15/01/2020 08:57:27	825	26.5550	BATE	EUR	489171370213
15/01/2020 08:57:33	791	26.5500	BATE	EUR	489171370256
15/01/2020 08:57:56	747	26.5500	BATE	EUR	489171370306
15/01/2020 08:58:34	723	2,266.50	XLON	GBp	E00IFAuh1zCH
15/01/2020 08:58:34	600	26.5500	BATE	EUR	489171370346
15/01/2020 08:58:34	180	26.5500	BATE	EUR	489171370347
15/01/2020 08:59:02	768	26.5450	CHIX	EUR	3310281283734



15/01/2020 08:59:02	692	26.5450	CHIX	EUR	3310281283735
15/01/2020 08:59:02	83	26.5450	CHIX	EUR	3310281283736
15/01/2020 08:59:02	772	26.5500	CHIX	EUR	3310281283732
15/01/2020 08:59:27	692	26.5300	CHIX	EUR	3310281283891
15/01/2020 09:01:03	744	26.5300	CHIX	EUR	3310281284280
15/01/2020 09:01:06	616	2,264.00	XLON	GBp	E00IFAh22aI
15/01/2020 09:01:23	620	26.5250	CHIX	EUR	3310281284343
15/01/2020 09:02:36	335	26.5300	BATE	EUR	489171370887
15/01/2020 09:02:36	1,166	26.5300	BATE	EUR	489171370888
15/01/2020 09:03:28	571	2,265.50	XLON	GBp	E00IFAh25HY
15/01/2020 09:03:28	894	26.5350	CHIX	EUR	3310281284773
15/01/2020 09:03:28	891	26.5350	CHIX	EUR	3310281284775
15/01/2020 09:06:02	606	2,265.50	XLON	GBp	E00IFAh27yc
15/01/2020 09:06:12	878	26.5350	CHIX	EUR	3310281285318
15/01/2020 09:06:12	892	26.5350	CHIX	EUR	3310281285319
15/01/2020 09:06:12	615	26.5350	CHIX	EUR	3310281285322
15/01/2020 09:06:12	271	26.5350	CHIX	EUR	3310281285324
15/01/2020 09:07:22	158	26.5350	CHIX	EUR	3310281285571
15/01/2020 09:07:22	400	26.5350	CHIX	EUR	3310281285572
15/01/2020 09:07:22	328	26.5350	CHIX	EUR	3310281285573
15/01/2020 09:08:03	344	26.5250	BATE	EUR	489171371487
15/01/2020 09:08:03	76	26.5250	BATE	EUR	489171371488
15/01/2020 09:08:03	410	26.5250	BATE	EUR	489171371489
15/01/2020 09:08:03	64	26.5250	BATE	EUR	489171371490
15/01/2020 09:09:31	546	2,265.00	XLON	GBp	E00IFAh2Apr
15/01/2020 09:09:31	1,553	26.5350	CHIX	EUR	3310281286098
15/01/2020 09:09:31	760	26.5350	CHIX	EUR	3310281286101
15/01/2020 09:10:58	184	2,265.50	XLON	GBp	E00IFAh2CEi
15/01/2020 09:10:58	425	2,265.50	XLON	GBp	E00IFAh2CEo
15/01/2020 09:10:58	778	26.5350	CHIX	EUR	3310281286334
15/01/2020 09:10:58	802	26.5350	CHIX	EUR	3310281286337
15/01/2020 09:12:18	24	26.5350	BATE	EUR	489171372028
15/01/2020 09:12:18	267	26.5350	BATE	EUR	489171372029
15/01/2020 09:12:18	142	26.5350	BATE	EUR	489171372030



15/01/2020 09:12:18	1,416	26.5350	CHIX	EUR	3310281286559
15/01/2020 09:12:20	353	2,265.00	CHIX	GBp	2996824626972
15/01/2020 09:12:23	474	26.5300	CHIX	EUR	3310281286620
15/01/2020 09:12:23	439	26.5300	CHIX	EUR	3310281286621
15/01/2020 09:13:52	191	26.5350	CHIX	EUR	3310281286757
15/01/2020 09:13:52	1,019	26.5350	CHIX	EUR	3310281286758
15/01/2020 09:13:52	1,191	26.5350	CHIX	EUR	3310281286761
15/01/2020 09:13:53	86	26.5300	CHIX	EUR	3310281286764
15/01/2020 09:14:25	138	2,265.50	CHIX	GBp	2996824627215
15/01/2020 09:15:29	1	26.5350	CHIX	EUR	3310281287038
15/01/2020 09:15:29	269	26.5350	CHIX	EUR	3310281287039
15/01/2020 09:15:29	575	26.5350	CHIX	EUR	3310281287040
15/01/2020 09:15:29	221	26.5350	CHIX	EUR	3310281287041
15/01/2020 09:15:29	203	26.5350	CHIX	EUR	3310281287042
15/01/2020 09:15:29	75	26.5350	CHIX	EUR	3310281287043
15/01/2020 09:15:29	374	26.5350	CHIX	EUR	3310281287044
15/01/2020 09:15:42	562	2,265.00	XLON	GBp	E00IFauh2G4d
15/01/2020 09:16:13	500	26.5350	BATE	EUR	489171372404
15/01/2020 09:16:13	637	26.5350	BATE	EUR	489171372405
15/01/2020 09:16:14	545	2,264.50	XLON	GBp	E00IFauh2Gld
15/01/2020 09:17:02	1,060	26.5250	BATE	EUR	489171372494
15/01/2020 09:17:02	1,084	26.5250	CHIX	EUR	3310281287267
15/01/2020 09:17:02	523	26.5250	CHIX	EUR	3310281287268
15/01/2020 09:17:02	531	26.5250	CHIX	EUR	3310281287269
15/01/2020 09:17:02	1,039	26.5250	CHIX	EUR	3310281287270
15/01/2020 09:17:02	786	26.5300	CHIX	EUR	3310281287255
15/01/2020 09:20:39	587	2,267.00	XLON	GBp	E00IFauh2K9m
15/01/2020 09:20:39	773	26.5500	BATE	EUR	489171372871
15/01/2020 09:20:39	712	26.5500	CHIX	EUR	3310281287870
15/01/2020 09:20:54	278	26.5400	CHIX	EUR	3310281287924
15/01/2020 09:20:55	592	2,266.50	XLON	GBp	E00IFauh2KR7
15/01/2020 09:21:15	754	26.5350	CHIX	EUR	3310281287983
15/01/2020 09:23:02	462	26.5550	BATE	EUR	489171373081
15/01/2020 09:23:06	68	26.5550	BATE	EUR	489171373085



15/01/2020 09:23:06	1,734	26.5550	CHIX	EUR	3310281288230
15/01/2020 09:23:46	1,082	26.5500	CHIX	EUR	3310281288298
15/01/2020 09:24:03	1,160	26.5500	CHIX	EUR	3310281288349
15/01/2020 09:24:31	195	2,266.50	XLON	GBp	E00IFAuh2NoM
15/01/2020 09:24:31	383	2,266.50	XLON	GBp	E00IFAuh2NoO
15/01/2020 09:24:31	869	26.5450	BATE	EUR	489171373203
15/01/2020 09:26:01	577	26.5500	BATE	EUR	489171373323
15/01/2020 09:26:01	1,384	26.5500	CHIX	EUR	3310281288665
15/01/2020 09:26:01	502	26.5500	CHIX	EUR	3310281288666
15/01/2020 09:26:34	462	26.5350	CHIX	EUR	3310281288766
15/01/2020 09:26:34	753	26.5350	CHIX	EUR	3310281288767
15/01/2020 09:27:48	381	2,266.00	XLON	GBp	E00IFAuh2RON
15/01/2020 09:27:48	194	2,266.00	XLON	GBp	E00IFAuh2ROQ
15/01/2020 09:27:48	577	2,266.50	XLON	GBp	E00IFAuh2RNI
15/01/2020 09:27:48	312	26.5400	CHIX	EUR	3310281289047
15/01/2020 09:27:48	448	26.5400	CHIX	EUR	3310281289048
15/01/2020 09:28:00	822	26.5350	CHIX	EUR	3310281289077
15/01/2020 09:28:29	373	26.5250	BATE	EUR	489171373579
15/01/2020 09:28:29	531	26.5250	BATE	EUR	489171373580
15/01/2020 09:30:00	751	26.5200	BATE	EUR	489171373804
15/01/2020 09:30:00	244	26.5200	BATE	EUR	489171373805
15/01/2020 09:30:00	842	26.5200	BATE	EUR	489171373806
15/01/2020 09:30:00	141	26.5200	CHIX	EUR	3310281289484
15/01/2020 09:30:00	500	26.5250	BATE	EUR	489171373800
15/01/2020 09:30:00	334	26.5250	BATE	EUR	489171373801
15/01/2020 09:30:00	400	26.5250	CHIX	EUR	3310281289458
15/01/2020 09:30:00	428	26.5250	CHIX	EUR	3310281289459
15/01/2020 09:31:37	291	26.5300	CHIX	EUR	3310281289808
15/01/2020 09:31:37	401	26.5300	CHIX	EUR	3310281289809
15/01/2020 09:31:50	568	2,269.00	XLON	GBp	E00IFAuh2XGR
15/01/2020 09:32:06	476	26.5250	CHIX	EUR	3310281289902
15/01/2020 09:32:07	576	26.5250	CHIX	EUR	3310281289905
15/01/2020 09:33:04	566	26.5350	BATE	EUR	489171374149
15/01/2020 09:33:04	275	26.5350	BATE	EUR	489171374150



15/01/2020 09:33:06	571	2,269.00	XLON	GBp	E00IFAh2YrV
15/01/2020 09:33:53	756	26.5200	BATE	EUR	489171374206
15/01/2020 09:33:53	949	26.5200	CHIX	EUR	3310281290174
15/01/2020 09:35:27	424	26.5200	CHIX	EUR	3310281290475
15/01/2020 09:35:27	823	26.5200	CHIX	EUR	3310281290476
15/01/2020 09:35:27	189	26.5200	CHIX	EUR	3310281290477
15/01/2020 09:35:27	238	26.5200	CHIX	EUR	3310281290478
15/01/2020 09:35:27	734	26.5200	CHIX	EUR	3310281290479
15/01/2020 09:35:27	1,187	26.5200	CHIX	EUR	3310281290480
15/01/2020 09:36:06	602	2,266.50	XLON	GBp	E00IFAh2cTx
15/01/2020 09:36:40	1,536	26.5100	CHIX	EUR	3310281290690
15/01/2020 09:37:19	679	26.5000	CHIX	EUR	3310281290807
15/01/2020 09:37:30	828	26.5000	CHIX	EUR	3310281290829
15/01/2020 09:38:05	646	2,266.50	XLON	GBp	E00IFAh2eju
15/01/2020 09:38:10	819	26.5000	BATE	EUR	489171374656
15/01/2020 09:39:17	680	26.5050	BATE	EUR	489171374754
15/01/2020 09:39:52	842	26.5100	CHIX	EUR	3310281291103
15/01/2020 09:39:52	801	26.5100	CHIX	EUR	3310281291104
15/01/2020 09:40:23	823	26.5150	CHIX	EUR	3310281291178
15/01/2020 09:41:21	547	2,269.00	XLON	GBp	E00IFAh2hXV
15/01/2020 09:41:36	600	26.5250	BATE	EUR	489171374977
15/01/2020 09:41:36	400	26.5250	BATE	EUR	489171374978
15/01/2020 09:41:36	705	26.5250	BATE	EUR	489171374979
15/01/2020 09:42:57	585	2,270.00	XLON	GBp	E00IFAh2iik
15/01/2020 09:42:58	206	26.5350	CHIX	EUR	3310281291547
15/01/2020 09:42:58	570	26.5350	CHIX	EUR	3310281291548
15/01/2020 09:42:58	782	26.5350	CHIX	EUR	3310281291549
15/01/2020 09:43:58	794	26.5300	CHIX	EUR	3310281291663
15/01/2020 09:43:58	791	26.5300	CHIX	EUR	3310281291664
15/01/2020 09:46:36	567	2,270.50	XLON	GBp	E00IFAh2mDz
15/01/2020 09:46:50	4	26.5400	BATE	EUR	489171375439
15/01/2020 09:46:50	52	26.5400	BATE	EUR	489171375440
15/01/2020 09:46:50	156	26.5400	BATE	EUR	489171375441
15/01/2020 09:46:50	156	26.5400	BATE	EUR	489171375442



15/01/2020 09:46:50	56	26.5400	BATE	EUR	489171375443
15/01/2020 09:46:50	154	26.5400	BATE	EUR	489171375444
15/01/2020 09:46:50	694	26.5400	CHIX	EUR	3310281292075
15/01/2020 09:46:50	526	26.5400	CHIX	EUR	3310281292076
15/01/2020 09:46:50	168	26.5400	CHIX	EUR	3310281292077
15/01/2020 09:46:50	168	26.5400	CHIX	EUR	3310281292078
15/01/2020 09:46:50	38	26.5400	CHIX	EUR	3310281292079
15/01/2020 09:46:51	116	26.5400	CHIX	EUR	3310281292080
15/01/2020 09:47:24	539	26.5400	CHIX	EUR	3310281292141
15/01/2020 09:47:24	304	26.5400	CHIX	EUR	3310281292142
15/01/2020 09:48:20	586	26.5300	CHIX	EUR	3310281292290
15/01/2020 09:48:20	269	26.5300	CHIX	EUR	3310281292291
15/01/2020 09:49:21	789	26.5350	BATE	EUR	489171375659
15/01/2020 09:49:21	776	26.5350	CHIX	EUR	3310281292425
15/01/2020 09:50:11	585	2,270.50	XLON	GBp	E00IFAuh2p6Y
15/01/2020 09:50:38	1,333	26.5350	BATE	EUR	489171375772
15/01/2020 09:50:38	140	26.5350	CHIX	EUR	3310281292599
15/01/2020 09:50:38	662	26.5350	CHIX	EUR	3310281292600
15/01/2020 09:50:56	540	2,269.50	XLON	GBp	E00IFAuh2piD
15/01/2020 09:51:14	806	26.5300	CHIX	EUR	3310281292698
15/01/2020 09:51:55	779	26.5250	CHIX	EUR	3310281292798
15/01/2020 09:53:11	567	2,269.00	XLON	GBp	E00IFAuh2rTm
15/01/2020 09:53:11	743	26.5350	CHIX	EUR	3310281292957
15/01/2020 09:53:11	712	26.5350	CHIX	EUR	3310281292958
15/01/2020 09:53:49	500	26.5250	BATE	EUR	489171376052
15/01/2020 09:53:49	159	26.5300	CHIX	EUR	3310281293040
15/01/2020 09:53:49	689	26.5300	CHIX	EUR	3310281293042
15/01/2020 09:53:50	312	26.5250	BATE	EUR	489171376053
15/01/2020 09:53:50	8	26.5250	BATE	EUR	489171376057
15/01/2020 09:57:12	638	2,270.50	CHIX	GBp	2996824632887
15/01/2020 09:57:19	58	26.5400	BATE	EUR	489171376394
15/01/2020 09:57:19	13	26.5400	BATE	EUR	489171376395
15/01/2020 09:57:19	104	26.5400	BATE	EUR	489171376396
15/01/2020 09:57:19	60	26.5400	BATE	EUR	489171376397



15/01/2020 09:57:19	235	26.5400	BATE	EUR	489171376398
15/01/2020 09:57:19	46	26.5400	BATE	EUR	489171376399
15/01/2020 09:57:19	770	26.5400	CHIX	EUR	3310281293576
15/01/2020 09:57:38	189	26.5400	BATE	EUR	489171376423
15/01/2020 09:57:38	14	26.5400	BATE	EUR	489171376425
15/01/2020 09:57:38	74	26.5400	BATE	EUR	489171376426
15/01/2020 09:57:38	92	26.5400	BATE	EUR	489171376427
15/01/2020 09:57:38	55	26.5400	BATE	EUR	489171376428
15/01/2020 09:57:38	136	26.5400	BATE	EUR	489171376429
15/01/2020 09:57:38	235	26.5400	BATE	EUR	489171376431
15/01/2020 09:57:38	770	26.5400	CHIX	EUR	3310281293625
15/01/2020 09:57:38	785	26.5400	CHIX	EUR	3310281293626
15/01/2020 09:57:38	770	26.5400	CHIX	EUR	3310281293627
15/01/2020 09:57:38	15	26.5400	CHIX	EUR	3310281293628
15/01/2020 09:57:38	770	26.5400	CHIX	EUR	3310281293629
15/01/2020 09:58:52	589	2,270.00	XLON	GBp	E00IFAh2wWU
15/01/2020 09:58:52	706	26.5450	BATE	EUR	489171376508
15/01/2020 09:58:52	2,308	26.5450	CHIX	EUR	3310281293814
15/01/2020 09:58:52	776	26.5450	CHIX	EUR	3310281293815
15/01/2020 10:01:48	113	26.5350	CHIX	EUR	3310281294234
15/01/2020 10:01:54	582	26.5350	CHIX	EUR	3310281294245
15/01/2020 10:01:55	650	2,269.00	XLON	GBp	E00IFAh2zUv
15/01/2020 10:02:06	714	26.5300	CHIX	EUR	3310281294265
15/01/2020 10:02:56	231	26.5300	CHIX	EUR	3310281294355
15/01/2020 10:02:56	373	26.5300	CHIX	EUR	3310281294356
15/01/2020 10:02:56	231	26.5300	CHIX	EUR	3310281294357
15/01/2020 10:04:14	542	2,268.00	XLON	GBp	E00IFAh314S
15/01/2020 10:04:14	888	26.5300	CHIX	EUR	3310281294486
15/01/2020 10:04:14	896	26.5300	CHIX	EUR	3310281294487
15/01/2020 10:04:35	27	26.5300	BATE	EUR	489171376969
15/01/2020 10:04:35	78	26.5300	BATE	EUR	489171376970
15/01/2020 10:04:35	303	26.5300	BATE	EUR	489171376971
15/01/2020 10:04:35	435	26.5300	BATE	EUR	489171376972
15/01/2020 10:05:47	843	26.5350	BATE	EUR	489171377114



15/01/2020 10:05:57	93	26.5350	CHIX	EUR	3310281294875
15/01/2020 10:07:13	581	2,269.50	CHIX	GBp	2996824634142
15/01/2020 10:07:13	214	26.5450	BATE	EUR	489171377252
15/01/2020 10:07:13	614	26.5450	CHIX	EUR	3310281295060
15/01/2020 10:07:20	158	26.5450	BATE	EUR	489171377257
15/01/2020 10:07:20	56	26.5450	BATE	EUR	489171377258
15/01/2020 10:07:20	12	26.5450	BATE	EUR	489171377259
15/01/2020 10:07:20	88	26.5450	CHIX	EUR	3310281295080
15/01/2020 10:07:20	702	26.5450	CHIX	EUR	3310281295081
15/01/2020 10:07:20	38	26.5450	CHIX	EUR	3310281295082
15/01/2020 10:08:27	859	26.5450	BATE	EUR	489171377417
15/01/2020 10:08:27	863	26.5450	CHIX	EUR	3310281295318
15/01/2020 10:08:27	852	26.5450	CHIX	EUR	3310281295319
15/01/2020 10:08:27	1,054	26.5450	CHIX	EUR	3310281295320
15/01/2020 10:08:27	986	26.5500	CHIX	EUR	3310281295314
15/01/2020 10:08:27	460	26.5500	CHIX	EUR	3310281295316
15/01/2020 10:08:27	425	26.5500	CHIX	EUR	3310281295317
15/01/2020 10:09:21	250	2,269.00	CHIX	GBp	2996824634351
15/01/2020 10:09:21	250	2,269.00	CHIX	GBp	2996824634352
15/01/2020 10:09:21	149	2,269.00	CHIX	GBp	2996824634353
15/01/2020 10:09:36	570	2,268.50	XLON	GBp	E00IFAUh36lQ
15/01/2020 10:12:11	814	26.5550	BATE	EUR	489171377764
15/01/2020 10:12:11	2,663	26.5550	CHIX	EUR	3310281295901
15/01/2020 10:12:20	565	2,269.50	XLON	GBp	E00IFAUh38Kx
15/01/2020 10:12:20	760	26.5500	CHIX	EUR	3310281295917
15/01/2020 10:14:39	504	26.5500	BATE	EUR	489171377937
15/01/2020 10:14:39	1,651	26.5500	CHIX	EUR	3310281296181
15/01/2020 10:15:17	728	26.5500	CHIX	EUR	3310281296239
15/01/2020 10:15:17	208	26.5500	CHIX	EUR	3310281296240
15/01/2020 10:15:18	529	26.5500	CHIX	EUR	3310281296242
15/01/2020 10:15:25	560	2,270.00	XLON	GBp	E00IFAUh3AoD
15/01/2020 10:17:53	234	2,269.50	XLON	GBp	E00IFAUh3CN2
15/01/2020 10:17:53	378	2,269.50	XLON	GBp	E00IFAUh3CN7
15/01/2020 10:19:15	840	26.5450	BATE	EUR	489171378301



15/01/2020 10:20:22	554	2,270.50	XLON	GBp	E00IFauh3EFJ
15/01/2020 10:20:22	1,861	26.5550	CHIX	EUR	3310281296964
15/01/2020 10:20:22	1,037	26.5550	CHIX	EUR	3310281296965
15/01/2020 10:22:08	4	26.5500	BATE	EUR	489171378561
15/01/2020 10:22:27	79	26.5500	BATE	EUR	489171378586
15/01/2020 10:22:27	98	26.5500	BATE	EUR	489171378587
15/01/2020 10:22:27	149	26.5500	BATE	EUR	489171378588
15/01/2020 10:22:27	6	26.5500	BATE	EUR	489171378589
15/01/2020 10:22:27	73	26.5500	BATE	EUR	489171378590
15/01/2020 10:22:27	119	26.5500	CHIX	EUR	3310281297237
15/01/2020 10:22:27	670	26.5500	CHIX	EUR	3310281297238
15/01/2020 10:22:27	500	26.5500	CHIX	EUR	3310281297239
15/01/2020 10:22:27	35	26.5500	CHIX	EUR	3310281297240
15/01/2020 10:22:33	9	26.5500	CHIX	EUR	3310281297260
15/01/2020 10:22:37	7	26.5500	CHIX	EUR	3310281297265
15/01/2020 10:24:06	229	26.5500	BATE	EUR	489171378704
15/01/2020 10:24:06	139	26.5500	BATE	EUR	489171378705
15/01/2020 10:24:06	90	26.5500	BATE	EUR	489171378706
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15/01/2020 10:24:06	751	26.5500	CHIX	EUR	3310281297441
15/01/2020 10:24:06	751	26.5500	CHIX	EUR	3310281297442
15/01/2020 10:24:06	181	26.5500	CHIX	EUR	3310281297443
15/01/2020 10:24:29	733	26.5450	BATE	EUR	489171378739
15/01/2020 10:24:32	250	2,269.00	CHIX	GBp	2996824635983
15/01/2020 10:25:25	52	26.5400	BATE	EUR	489171378801
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15/01/2020 10:25:25	172	26.5400	BATE	EUR	489171378803
15/01/2020 10:25:25	40	26.5400	BATE	EUR	489171378804
15/01/2020 10:25:25	389	26.5400	BATE	EUR	489171378805
15/01/2020 10:25:25	272	26.5400	BATE	EUR	489171378806
15/01/2020 10:28:14	195	26.5500	BATE	EUR	489171379060
15/01/2020 10:29:37	1,709	26.5550	BATE	EUR	489171379153
15/01/2020 10:29:37	756	26.5550	CHIX	EUR	3310281298152
15/01/2020 10:29:37	3,000	26.5550	CHIX	EUR	3310281298153



15/01/2020 10:29:37	286	26.5550	CHIX	EUR	3310281298154
15/01/2020 10:29:37	1,544	26.5550	CHIX	EUR	3310281298155
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15/01/2020 10:29:48	774	26.5500	CHIX	EUR	3310281298184
15/01/2020 10:29:51	353	2,270.50	CHIX	GBp	2996824636709
15/01/2020 10:29:51	219	2,270.50	CHIX	GBp	2996824636710
15/01/2020 10:31:03	32	26.5350	BATE	EUR	489171379286
15/01/2020 10:32:53	138	26.5350	BATE	EUR	489171379424
15/01/2020 10:35:05	247	2,269.00	XLON	GBp	E00IFAh3Oib
15/01/2020 10:35:05	233	2,269.00	XLON	GBp	E00IFAh3Oid
15/01/2020 10:35:05	81	2,269.00	XLON	GBp	E00IFAh3OiY
15/01/2020 10:35:05	441	26.5400	BATE	EUR	489171379557
15/01/2020 10:35:05	1	26.5400	BATE	EUR	489171379558
15/01/2020 10:35:05	156	26.5400	BATE	EUR	489171379559
15/01/2020 10:35:05	557	26.5400	BATE	EUR	489171379560
15/01/2020 10:35:05	190	26.5400	BATE	EUR	489171379561
15/01/2020 10:35:05	304	26.5400	CHIX	EUR	3310281298774
15/01/2020 10:35:05	405	26.5400	CHIX	EUR	3310281298775
15/01/2020 10:35:05	406	26.5400	CHIX	EUR	3310281298776
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15/01/2020 10:35:05	278	26.5400	CHIX	EUR	3310281298778
15/01/2020 10:35:46	352	26.5300	CHIX	EUR	3310281298883
15/01/2020 10:35:47	372	26.5300	CHIX	EUR	3310281298884
15/01/2020 10:36:45	747	26.5200	CHIX	EUR	3310281298984
15/01/2020 10:36:45	758	26.5200	CHIX	EUR	3310281298985
15/01/2020 10:37:36	765	26.5200	BATE	EUR	489171379756
15/01/2020 10:37:54	900	26.5150	CHIX	EUR	3310281299168
15/01/2020 10:38:42	327	26.5100	CHIX	EUR	3310281299253
15/01/2020 10:38:51	1,000	26.5100	BATE	EUR	489171379835
15/01/2020 10:38:51	104	26.5100	BATE	EUR	489171379836
15/01/2020 10:39:12	266	2,267.50	XLON	GBp	E00IFAh3RVg
15/01/2020 10:39:12	298	2,267.50	XLON	GBp	E00IFAh3RVi
15/01/2020 10:41:43	592	2,268.50	XLON	GBp	E00IFAh3TFH
15/01/2020 10:42:28	47	2,268.00	BATE	GBp	175714722251



15/01/2020 10:42:28	31	2,268.00	BATE	GBp	175714722252
15/01/2020 10:42:28	500	2,268.00	BATE	GBp	175714722253
15/01/2020 10:42:28	54	2,268.00	BATE	GBp	175714722254
15/01/2020 10:42:28	1,004	26.5150	CHIX	EUR	3310281299690
15/01/2020 10:42:28	432	26.5150	CHIX	EUR	3310281299691
15/01/2020 10:42:28	703	26.5150	CHIX	EUR	3310281299692
15/01/2020 10:42:28	33	26.5150	CHIX	EUR	3310281299693
15/01/2020 10:42:28	672	26.5150	CHIX	EUR	3310281299694
15/01/2020 10:42:28	73	26.5150	CHIX	EUR	3310281299695
15/01/2020 10:42:28	400	26.5150	CHIX	EUR	3310281299696
15/01/2020 10:42:28	248	26.5150	CHIX	EUR	3310281299697
15/01/2020 10:45:33	33	2,268.00	BATE	GBp	175714722422
15/01/2020 10:45:33	544	2,268.00	BATE	GBp	175714722423
15/01/2020 10:45:37	79	26.5150	BATE	EUR	489171380406
15/01/2020 10:45:46	49	26.5150	BATE	EUR	489171380412
15/01/2020 10:46:32	95	26.5150	BATE	EUR	489171380500
15/01/2020 10:46:32	3	26.5150	BATE	EUR	489171380501
15/01/2020 10:46:32	828	26.5150	BATE	EUR	489171380503
15/01/2020 10:46:32	57	26.5150	BATE	EUR	489171380504
15/01/2020 10:46:32	165	26.5150	BATE	EUR	489171380505
15/01/2020 10:46:32	4	26.5150	BATE	EUR	489171380506
15/01/2020 10:46:32	61	26.5150	BATE	EUR	489171380507
15/01/2020 10:46:32	226	26.5150	BATE	EUR	489171380508
15/01/2020 10:46:32	17	26.5150	BATE	EUR	489171380509
15/01/2020 10:46:32	975	26.5150	CHIX	EUR	3310281300263
15/01/2020 10:46:32	997	26.5150	CHIX	EUR	3310281300265
15/01/2020 10:46:32	740	26.5150	CHIX	EUR	3310281300266
15/01/2020 10:46:32	963	26.5150	CHIX	EUR	3310281300267
15/01/2020 10:46:32	576	26.5150	CHIX	EUR	3310281300268
15/01/2020 10:46:32	243	26.5150	CHIX	EUR	3310281300269
15/01/2020 10:46:32	5	26.5150	CHIX	EUR	3310281300270
15/01/2020 10:46:32	343	26.5150	CHIX	EUR	3310281300271
15/01/2020 10:46:32	228	26.5150	CHIX	EUR	3310281300272
15/01/2020 10:46:32	164	26.5150	CHIX	EUR	3310281300273



15/01/2020 10:46:32	571	26.5150	CHIX	EUR	3310281300274
15/01/2020 10:46:32	97	26.5150	CHIX	EUR	3310281300275
15/01/2020 10:46:32	127	26.5150	CHIX	EUR	3310281300276
15/01/2020 10:47:25	807	26.5150	BATE	EUR	489171380599
15/01/2020 10:48:13	651	2,268.00	CHIX	GBp	2996824638756
15/01/2020 10:48:13	776	26.5200	CHIX	EUR	3310281300494
15/01/2020 10:48:13	779	26.5200	CHIX	EUR	3310281300495
15/01/2020 10:48:56	48	26.5050	CHIX	EUR	3310281300601
15/01/2020 10:48:56	682	26.5050	CHIX	EUR	3310281300602
15/01/2020 10:49:32	8	26.4950	BATE	EUR	489171380757
15/01/2020 10:49:47	578	26.4950	BATE	EUR	489171380805
15/01/2020 10:49:47	198	26.4950	BATE	EUR	489171380806
15/01/2020 10:50:23	689	26.4950	CHIX	EUR	3310281300795
15/01/2020 10:51:05	730	26.4900	CHIX	EUR	3310281300869
15/01/2020 10:52:47	290	2,266.00	XLON	GBp	E00IFAUh3aNG
15/01/2020 10:52:47	296	2,266.00	XLON	GBp	E00IFAUh3aNI
15/01/2020 10:53:42	690	26.4900	CHIX	EUR	3310281301229
15/01/2020 10:53:42	147	26.4900	CHIX	EUR	3310281301230
15/01/2020 10:53:42	10	26.4900	CHIX	EUR	3310281301231
15/01/2020 10:53:42	552	26.4900	CHIX	EUR	3310281301232
15/01/2020 10:53:42	720	26.4900	CHIX	EUR	3310281301233
15/01/2020 10:53:42	694	26.4900	CHIX	EUR	3310281301234
15/01/2020 10:55:21	591	2,266.00	XLON	GBp	E00IFAUh3ci4
15/01/2020 10:56:17	838	26.5000	CHIX	EUR	3310281301663
15/01/2020 10:56:45	601	2,265.00	XLON	GBp	E00IFAUh3dif
15/01/2020 10:56:57	764	26.4950	CHIX	EUR	3310281301731
15/01/2020 10:57:32	731	26.4850	BATE	EUR	489171381462
15/01/2020 10:57:32	1	26.4850	BATE	EUR	489171381463
15/01/2020 10:57:59	51	26.4800	BATE	EUR	489171381512
15/01/2020 10:58:17	49	26.4800	BATE	EUR	489171381541
15/01/2020 10:59:50	558	2,264.50	XLON	GBp	E00IFAUh3gMz
15/01/2020 10:59:50	56	26.4900	BATE	EUR	489171381641
15/01/2020 10:59:50	302	26.4900	BATE	EUR	489171381642
15/01/2020 10:59:50	9	26.4900	BATE	EUR	489171381643



15/01/2020 10:59:50	152	26.4900	BATE	EUR	489171381644
15/01/2020 10:59:50	42	26.4900	BATE	EUR	489171381645
15/01/2020 10:59:50	142	26.4900	BATE	EUR	489171381646
15/01/2020 10:59:52	58	26.4900	BATE	EUR	489171381649
15/01/2020 10:59:52	227	26.4900	BATE	EUR	489171381650
15/01/2020 10:59:52	220	26.4900	BATE	EUR	489171381651
15/01/2020 10:59:52	733	26.4900	BATE	EUR	489171381652
15/01/2020 10:59:52	48	26.4900	BATE	EUR	489171381653
15/01/2020 10:59:52	378	26.4900	BATE	EUR	489171381654
15/01/2020 11:00:08	31	26.4850	BATE	EUR	489171381775
15/01/2020 11:00:08	197	26.4850	BATE	EUR	489171381776
15/01/2020 11:00:08	111	26.4850	BATE	EUR	489171381777
15/01/2020 11:00:30	1,193	26.4900	CHIX	EUR	3310281302294
15/01/2020 11:01:48	731	26.4850	CHIX	EUR	3310281302520
15/01/2020 11:01:52	4	26.4850	CHIX	EUR	3310281302529
15/01/2020 11:01:55	294	26.4850	CHIX	EUR	3310281302538
15/01/2020 11:01:55	414	26.4850	CHIX	EUR	3310281302539
15/01/2020 11:02:13	1	26.4750	BATE	EUR	489171381977
15/01/2020 11:02:13	435	26.4750	BATE	EUR	489171381978
15/01/2020 11:02:13	899	26.4750	CHIX	EUR	3310281302604
15/01/2020 11:02:13	6	26.4750	CHIX	EUR	3310281302605
15/01/2020 11:02:13	48	26.4750	CHIX	EUR	3310281302606
15/01/2020 11:02:13	492	26.4750	CHIX	EUR	3310281302607
15/01/2020 11:02:30	581	2,263.50	XLON	GBp	E00IFAh3ihX
15/01/2020 11:02:56	592	2,263.00	XLON	GBp	E00IFAh3iyw
15/01/2020 11:04:45	9	26.4650	BATE	EUR	489171382232
15/01/2020 11:05:00	769	26.4650	BATE	EUR	489171382245
15/01/2020 11:05:00	766	26.4650	BATE	EUR	489171382246
15/01/2020 11:06:58	566	2,264.00	XLON	GBp	E00IFAh3m5S
15/01/2020 11:07:05	2,220	26.4850	CHIX	EUR	3310281303334
15/01/2020 11:07:05	259	26.4850	CHIX	EUR	3310281303335
15/01/2020 11:08:22	540	2,263.50	XLON	GBp	E00IFAh3mzI
15/01/2020 11:09:18	493	26.4850	BATE	EUR	489171382543
15/01/2020 11:09:18	257	26.4850	CHIX	EUR	3310281303564



15/01/2020 11:09:18	1,357	26.4850	CHIX	EUR	3310281303565
15/01/2020 11:09:25	825	26.4900	CHIX	EUR	3310281303594
15/01/2020 11:09:30	518	26.4850	BATE	EUR	489171382564
15/01/2020 11:09:30	687	26.4850	CHIX	EUR	3310281303599
15/01/2020 11:09:48	809	26.4750	CHIX	EUR	3310281303707
15/01/2020 11:09:48	1,074	26.4750	CHIX	EUR	3310281303708
15/01/2020 11:11:57	595	2,264.50	XLON	GBp	E00IFAuh3rMI
15/01/2020 11:13:14	257	26.4850	BATE	EUR	489171382906
15/01/2020 11:14:04	750	26.4950	CHIX	EUR	3310281304210
15/01/2020 11:14:32	689	26.4950	CHIX	EUR	3310281304263
15/01/2020 11:14:32	126	26.4950	CHIX	EUR	3310281304264
15/01/2020 11:14:32	560	26.4950	CHIX	EUR	3310281304265
15/01/2020 11:14:34	626	2,265.00	XLON	GBp	E00IFAuh3szN
15/01/2020 11:16:01	214	26.4950	CHIX	EUR	3310281304441
15/01/2020 11:16:01	717	26.4950	CHIX	EUR	3310281304442
15/01/2020 11:16:01	603	26.4950	CHIX	EUR	3310281304443
15/01/2020 11:16:20	816	26.4900	CHIX	EUR	3310281304483
15/01/2020 11:17:00	4	26.4850	BATE	EUR	489171383216
15/01/2020 11:18:14	790	26.4850	BATE	EUR	489171383304
15/01/2020 11:18:14	803	26.4850	CHIX	EUR	3310281304716
15/01/2020 11:18:31	828	26.4800	BATE	EUR	489171383327
15/01/2020 11:19:07	565	2,264.50	XLON	GBp	E00IFAuh3w3i
15/01/2020 11:19:15	807	26.4850	CHIX	EUR	3310281304853
15/01/2020 11:21:07	801	26.4850	CHIX	EUR	3310281305044
15/01/2020 11:21:07	801	26.4850	CHIX	EUR	3310281305045
15/01/2020 11:21:41	807	26.4850	CHIX	EUR	3310281305092
15/01/2020 11:22:55	567	2,264.50	XLON	GBp	E00IFAuh3y0H
15/01/2020 11:24:18	405	26.4850	CHIX	EUR	3310281305386
15/01/2020 11:24:29	370	26.4850	CHIX	EUR	3310281305403
15/01/2020 11:24:29	229	26.4850	CHIX	EUR	3310281305404
15/01/2020 11:24:29	426	26.4850	CHIX	EUR	3310281305405
15/01/2020 11:24:29	95	26.4850	CHIX	EUR	3310281305406
15/01/2020 11:24:29	306	26.4850	CHIX	EUR	3310281305407
15/01/2020 11:24:29	413	26.4850	CHIX	EUR	3310281305408



15/01/2020 11:24:29	303	26.4850	CHIX	EUR	3310281305409
15/01/2020 11:24:29	392	26.4850	CHIX	EUR	3310281305410
15/01/2020 11:27:33	607	2,265.00	XLON	GBp	E00IFAuh40kt
15/01/2020 11:28:23	273	26.4850	BATE	EUR	489171384123
15/01/2020 11:28:23	989	26.4850	BATE	EUR	489171384124
15/01/2020 11:28:23	67	26.4850	BATE	EUR	489171384125
15/01/2020 11:28:23	206	26.4850	BATE	EUR	489171384126
15/01/2020 11:28:23	187	26.4850	BATE	EUR	489171384127
15/01/2020 11:28:23	895	26.4850	CHIX	EUR	3310281305941
15/01/2020 11:28:23	895	26.4850	CHIX	EUR	3310281305945
15/01/2020 11:28:23	8	26.4850	CHIX	EUR	3310281305946
15/01/2020 11:28:23	600	26.4850	CHIX	EUR	3310281305947
15/01/2020 11:28:24	631	2,264.50	CHIX	GBp	2996824643381
15/01/2020 11:28:24	570	26.4800	BATE	EUR	489171384129
15/01/2020 11:31:24	244	26.4850	BATE	EUR	489171384390
15/01/2020 11:31:33	250	2,265.00	CHIX	GBp	2996824643762
15/01/2020 11:31:54	244	26.4850	BATE	EUR	489171384434
15/01/2020 11:31:54	244	26.4850	BATE	EUR	489171384435
15/01/2020 11:31:54	801	26.4850	CHIX	EUR	3310281306376
15/01/2020 11:31:54	352	26.4850	CHIX	EUR	3310281306377
15/01/2020 11:31:54	801	26.4850	CHIX	EUR	3310281306378
15/01/2020 11:31:54	47	26.4850	CHIX	EUR	3310281306379
15/01/2020 11:31:54	399	26.4850	CHIX	EUR	3310281306380
15/01/2020 11:31:54	2	26.4850	CHIX	EUR	3310281306381
15/01/2020 11:32:04	295	26.4800	CHIX	EUR	3310281306407
15/01/2020 11:32:04	16	26.4800	CHIX	EUR	3310281306408
15/01/2020 11:32:04	465	26.4800	CHIX	EUR	3310281306409
15/01/2020 11:33:03	752	26.4750	CHIX	EUR	3310281306512
15/01/2020 11:33:10	625	2,264.00	XLON	GBp	E00IFAuh452s
15/01/2020 11:34:02	800	26.4650	BATE	EUR	489171384560
15/01/2020 11:34:40	379	26.4650	BATE	EUR	489171384611
15/01/2020 11:34:40	1,239	26.4650	CHIX	EUR	3310281306687
15/01/2020 11:35:39	774	26.4600	CHIX	EUR	3310281306836
15/01/2020 11:35:39	738	26.4600	CHIX	EUR	3310281306837



15/01/2020 11:35:39	859	26.4600	CHIX	EUR	3310281306838
15/01/2020 11:35:39	753	26.4600	CHIX	EUR	3310281306839
15/01/2020 11:36:00	19	2,263.50	BATE	GBp	175714726102
15/01/2020 11:36:00	183	2,263.50	BATE	GBp	175714726103
15/01/2020 11:36:00	137	2,263.50	BATE	GBp	175714726104
15/01/2020 11:36:00	64	2,263.50	BATE	GBp	175714726105
15/01/2020 11:36:00	198	2,263.50	BATE	GBp	175714726106
15/01/2020 11:37:56	635	2,264.50	XLON	GBp	E00IFAuh48I9
15/01/2020 11:37:56	321	26.4650	CHIX	EUR	3310281307166
15/01/2020 11:39:11	721	26.4700	CHIX	EUR	3310281307272
15/01/2020 11:40:08	166	2,264.50	BATE	GBp	175714726464
15/01/2020 11:40:08	398	2,264.50	CHIX	GBp	2996824644729
15/01/2020 11:40:08	29	2,264.50	XLON	GBp	E00IFAuh49ib
15/01/2020 11:40:40	370	26.4700	BATE	EUR	489171385129
15/01/2020 11:40:40	696	26.4700	CHIX	EUR	3310281307454
15/01/2020 11:40:40	710	26.4700	CHIX	EUR	3310281307455
15/01/2020 11:40:40	1,054	26.4700	CHIX	EUR	3310281307457
15/01/2020 11:40:40	157	26.4700	CHIX	EUR	3310281307458
15/01/2020 11:40:40	709	26.4700	CHIX	EUR	3310281307461
15/01/2020 11:41:08	755	26.4700	CHIX	EUR	3310281307532
15/01/2020 11:43:25	557	2,265.00	XLON	GBp	E00IFAuh4Bxv
15/01/2020 11:44:36	838	26.4700	CHIX	EUR	3310281307890
15/01/2020 11:46:01	300	26.4600	BATE	EUR	489171385446
15/01/2020 11:49:42	559	2,264.50	XLON	GBp	E00IFAuh4G5s
15/01/2020 11:50:26	1,020	26.4600	CHIX	EUR	3310281308473
15/01/2020 11:50:26	515	26.4650	BATE	EUR	489171385691
15/01/2020 11:50:26	562	26.4650	BATE	EUR	489171385692
15/01/2020 11:50:26	3,521	26.4650	CHIX	EUR	3310281308471
15/01/2020 11:50:26	1,510	26.4650	CHIX	EUR	3310281308472
15/01/2020 11:52:05	552	2,263.50	XLON	GBp	E00IFAuh4HdE
15/01/2020 11:55:20	94	2,262.50	XLON	GBp	E00IFAuh4Jsy
15/01/2020 11:55:20	587	2,263.00	CHIX	GBp	2996824646427
15/01/2020 11:55:20	28	26.4500	BATE	EUR	489171385985
15/01/2020 11:55:20	249	26.4500	BATE	EUR	489171385986



15/01/2020 11:55:20	168	26.4500	BATE	EUR	489171385987
15/01/2020 11:55:20	40	26.4500	BATE	EUR	489171385988
15/01/2020 11:55:20	301	26.4500	BATE	EUR	489171385989
15/01/2020 11:55:20	786	26.4500	BATE	EUR	489171385991
15/01/2020 11:55:20	770	26.4500	BATE	EUR	489171385992
15/01/2020 11:55:20	800	26.4500	CHIX	EUR	3310281308983
15/01/2020 11:55:20	750	26.4500	CHIX	EUR	3310281308986
15/01/2020 11:56:08	838	26.4450	CHIX	EUR	3310281309198
15/01/2020 11:57:26	848	26.4400	CHIX	EUR	3310281309400
15/01/2020 11:57:26	170	26.4400	CHIX	EUR	3310281309401
15/01/2020 11:57:26	1,133	26.4450	BATE	EUR	489171386201
15/01/2020 11:57:26	794	26.4450	CHIX	EUR	3310281309399
15/01/2020 11:57:30	606	26.4400	CHIX	EUR	3310281309418
15/01/2020 11:57:30	782	26.4400	CHIX	EUR	3310281309419
15/01/2020 11:58:30	572	2,261.50	XLON	GBp	E00IFAUh4Me2
15/01/2020 12:00:54	760	26.4450	BATE	EUR	489171386562
15/01/2020 12:00:54	697	26.4450	CHIX	EUR	3310281309970
15/01/2020 12:02:57	46	26.4450	BATE	EUR	489171386764
15/01/2020 12:02:57	308	26.4450	BATE	EUR	489171386765
15/01/2020 12:02:57	151	26.4450	BATE	EUR	489171386766
15/01/2020 12:02:57	23	26.4450	BATE	EUR	489171386767
15/01/2020 12:02:57	197	26.4450	CHIX	EUR	3310281310297
15/01/2020 12:02:57	537	26.4450	CHIX	EUR	3310281310298
15/01/2020 12:02:59	697	26.4400	BATE	EUR	489171386774
15/01/2020 12:02:59	325	26.4400	BATE	EUR	489171386775
15/01/2020 12:02:59	19	26.4450	BATE	EUR	489171386768
15/01/2020 12:02:59	9	26.4450	BATE	EUR	489171386769
15/01/2020 12:02:59	18	26.4450	BATE	EUR	489171386770
15/01/2020 12:02:59	152	26.4450	BATE	EUR	489171386771
15/01/2020 12:02:59	895	26.4450	BATE	EUR	489171386773
15/01/2020 12:03:18	583	2,261.50	XLON	GBp	E00IFAUh4TpE
15/01/2020 12:04:03	108	2,262.00	XLON	GBp	E00IFAUh4UW8
15/01/2020 12:05:08	1,707	26.4600	CHIX	EUR	3310281310594
15/01/2020 12:06:59	539	26.4700	CHIX	EUR	3310281310754



15/01/2020 12:07:17	641	2,264.50	XLON	GBp	E00IFAuh4WgA
15/01/2020 12:07:17	1,010	26.4700	CHIX	EUR	3310281310784
15/01/2020 12:07:33	729	26.4650	CHIX	EUR	3310281310814
15/01/2020 12:08:19	693	26.4650	CHIX	EUR	3310281310887
15/01/2020 12:10:16	656	2,264.50	XLON	GBp	E00IFAuh4Ylu
15/01/2020 12:10:16	743	26.4650	BATE	EUR	489171387285
15/01/2020 12:10:16	689	26.4650	CHIX	EUR	3310281311117
15/01/2020 12:10:55	9	26.4650	CHIX	EUR	3310281311188
15/01/2020 12:10:55	732	26.4650	CHIX	EUR	3310281311189
15/01/2020 12:15:02	554	2,266.50	XLON	GBp	E00IFAuh4ble
15/01/2020 12:15:02	221	26.4800	BATE	EUR	489171387594
15/01/2020 12:15:02	164	26.4800	BATE	EUR	489171387595
15/01/2020 12:15:02	57	26.4800	BATE	EUR	489171387596
15/01/2020 12:15:02	221	26.4800	BATE	EUR	489171387597
15/01/2020 12:15:02	221	26.4800	BATE	EUR	489171387598
15/01/2020 12:15:02	35	26.4800	BATE	EUR	489171387599
15/01/2020 12:15:02	835	26.4800	BATE	EUR	489171387600
15/01/2020 12:15:02	723	26.4800	CHIX	EUR	3310281311754
15/01/2020 12:15:02	505	26.4800	CHIX	EUR	3310281311755
15/01/2020 12:15:02	218	26.4800	CHIX	EUR	3310281311756
15/01/2020 12:15:02	330	26.4800	CHIX	EUR	3310281311757
15/01/2020 12:15:02	175	26.4800	CHIX	EUR	3310281311758
15/01/2020 12:15:02	218	26.4800	CHIX	EUR	3310281311759
15/01/2020 12:15:10	542	2,266.00	XLON	GBp	E00IFAuh4bPi
15/01/2020 12:15:46	880	26.4750	CHIX	EUR	3310281311899
15/01/2020 12:16:42	1,016	26.4750	CHIX	EUR	3310281312039
15/01/2020 12:19:10	512	26.4900	BATE	EUR	489171388020
15/01/2020 12:19:10	1,675	26.4900	CHIX	EUR	3310281312462
15/01/2020 12:19:12	214	2,267.00	CHIX	GBp	2996824649135
15/01/2020 12:19:12	400	2,267.00	CHIX	GBp	2996824649136
15/01/2020 12:19:12	631	2,267.00	XLON	GBp	E00IFAuh4eXg
15/01/2020 12:21:25	13	26.4900	BATE	EUR	489171388231
15/01/2020 12:21:25	681	26.4900	BATE	EUR	489171388232
15/01/2020 12:21:25	714	26.4900	CHIX	EUR	3310281312806



15/01/2020 12:21:25	690	26.4900	CHIX	EUR	3310281312808
15/01/2020 12:21:33	185	26.4850	BATE	EUR	489171388238
15/01/2020 12:21:33	1,021	26.4850	BATE	EUR	489171388239
15/01/2020 12:22:43	541	2,267.00	CHIX	GBp	2996824649502
15/01/2020 12:23:33	1,218	26.4800	CHIX	EUR	3310281313104
15/01/2020 12:24:25	175	26.4650	CHIX	EUR	3310281313306
15/01/2020 12:24:25	269	26.4650	CHIX	EUR	3310281313307
15/01/2020 12:24:27	201	26.4650	CHIX	EUR	3310281313313
15/01/2020 12:24:27	197	26.4650	CHIX	EUR	3310281313314
15/01/2020 12:25:36	120	2,267.50	BATE	GBp	175714729777
15/01/2020 12:25:36	65	2,267.50	BATE	GBp	175714729778
15/01/2020 12:25:36	137	2,267.50	BATE	GBp	175714729779
15/01/2020 12:25:36	85	2,267.50	BATE	GBp	175714729780
15/01/2020 12:25:36	56	2,267.50	BATE	GBp	175714729781
15/01/2020 12:25:36	104	2,267.50	BATE	GBp	175714729782
15/01/2020 12:25:46	765	26.4750	BATE	EUR	489171388663
15/01/2020 12:25:46	401	26.4750	BATE	EUR	489171388664
15/01/2020 12:25:46	398	26.4750	BATE	EUR	489171388665
15/01/2020 12:26:45	740	26.4750	BATE	EUR	489171388716
15/01/2020 12:27:58	264	26.4700	CHIX	EUR	3310281313777
15/01/2020 12:27:58	224	26.4700	CHIX	EUR	3310281313778
15/01/2020 12:27:58	269	26.4700	CHIX	EUR	3310281313779
15/01/2020 12:28:06	691	26.4650	BATE	EUR	489171388835
15/01/2020 12:28:06	750	26.4650	CHIX	EUR	3310281313802
15/01/2020 12:28:06	765	26.4650	CHIX	EUR	3310281313803
15/01/2020 12:28:06	759	26.4700	CHIX	EUR	3310281313801
15/01/2020 12:29:17	620	2,265.00	XLON	GBp	E00IFauh4mg0
15/01/2020 12:31:16	693	26.4550	CHIX	EUR	3310281314235
15/01/2020 12:31:17	727	26.4500	BATE	EUR	489171389107
15/01/2020 12:31:17	706	26.4500	BATE	EUR	489171389110
15/01/2020 12:31:17	766	26.4500	CHIX	EUR	3310281314238
15/01/2020 12:31:17	751	26.4500	CHIX	EUR	3310281314239
15/01/2020 12:31:17	799	26.4500	CHIX	EUR	3310281314240
15/01/2020 12:34:45	567	2,264.50	XLON	GBp	E00IFauh4qfo



15/01/2020 12:35:06	828	26.4550	BATE	EUR	489171389469
15/01/2020 12:36:02	812	26.4550	CHIX	EUR	3310281314910
15/01/2020 12:36:44	755	26.4600	CHIX	EUR	3310281315106
15/01/2020 12:40:22	189	2,265.50	CHIX	GBp	2996824651701
15/01/2020 12:40:22	125	2,265.50	XLON	GBp	E00IFAuh4uGR
15/01/2020 12:40:22	125	2,265.50	XLON	GBp	E00IFAuh4uGT
15/01/2020 12:40:22	125	2,265.50	XLON	GBp	E00IFAuh4uGV
15/01/2020 12:40:26	617	2,265.00	XLON	GBp	E00IFAuh4uKG
15/01/2020 12:40:26	789	26.4550	BATE	EUR	489171389901
15/01/2020 12:40:26	15	26.4600	BATE	EUR	489171389899
15/01/2020 12:40:26	379	26.4600	BATE	EUR	489171389900
15/01/2020 12:40:26	1,288	26.4600	CHIX	EUR	3310281315500
15/01/2020 12:40:26	861	26.4600	CHIX	EUR	3310281315501
15/01/2020 12:40:26	838	26.4600	CHIX	EUR	3310281315502
15/01/2020 12:43:43	679	26.4750	BATE	EUR	489171390188
15/01/2020 12:43:43	352	26.4750	CHIX	EUR	3310281315952
15/01/2020 12:43:43	1,868	26.4750	CHIX	EUR	3310281315953
15/01/2020 12:44:32	723	26.4750	CHIX	EUR	3310281316090
15/01/2020 12:44:51	636	2,266.00	XLON	GBp	E00IFAuh4x6b
15/01/2020 12:46:01	774	26.4750	CHIX	EUR	3310281316256
15/01/2020 12:46:01	178	26.4750	CHIX	EUR	3310281316258
15/01/2020 12:46:01	617	26.4750	CHIX	EUR	3310281316259
15/01/2020 12:46:56	767	26.4650	CHIX	EUR	3310281316391
15/01/2020 12:48:03	612	2,265.00	XLON	GBp	E00IFAuh4z6C
15/01/2020 12:48:25	752	26.4650	CHIX	EUR	3310281316576
15/01/2020 12:48:25	781	26.4650	CHIX	EUR	3310281316577
15/01/2020 12:49:55	732	26.4700	BATE	EUR	489171390670
15/01/2020 12:49:55	18	26.4700	CHIX	EUR	3310281316756
15/01/2020 12:49:55	13	26.4700	CHIX	EUR	3310281316757
15/01/2020 12:50:02	726	26.4700	CHIX	EUR	3310281316766
15/01/2020 12:50:30	652	26.4650	CHIX	EUR	3310281316839
15/01/2020 12:50:30	126	26.4650	CHIX	EUR	3310281316840
15/01/2020 12:50:35	570	2,264.50	XLON	GBp	E00IFAuh50se
15/01/2020 12:53:37	603	2,265.00	XLON	GBp	E00IFAuh530r



15/01/2020 12:53:37	742	26.4700	BATE	EUR	489171391037
15/01/2020 12:53:37	250	26.4700	CHIX	EUR	3310281317380
15/01/2020 12:53:37	2,179	26.4700	CHIX	EUR	3310281317381
15/01/2020 12:55:54	622	2,265.00	XLON	GBp	E00IFAuh54Zw
15/01/2020 12:57:15	48	2,265.00	BATE	GBp	175714731870
15/01/2020 12:57:15	53	2,265.00	BATE	GBp	175714731871
15/01/2020 12:57:15	39	2,265.00	BATE	GBp	175714731872
15/01/2020 12:57:15	469	2,265.00	BATE	GBp	175714731873
15/01/2020 12:57:17	700	26.4650	BATE	EUR	489171391341
15/01/2020 12:57:17	92	26.4650	BATE	EUR	489171391342
15/01/2020 12:57:17	917	26.4650	CHIX	EUR	3310281317933
15/01/2020 12:57:17	283	26.4650	CHIX	EUR	3310281317934
15/01/2020 12:57:17	729	26.4700	CHIX	EUR	3310281317922
15/01/2020 12:57:17	721	26.4700	CHIX	EUR	3310281317926
15/01/2020 12:57:17	695	26.4700	CHIX	EUR	3310281317928
15/01/2020 12:57:17	694	26.4700	CHIX	EUR	3310281317929
15/01/2020 12:57:17	682	26.4700	CHIX	EUR	3310281317930
15/01/2020 13:00:16	565	2,265.50	BATE	GBp	175714732106
15/01/2020 13:01:09	9	26.4800	BATE	EUR	489171391715
15/01/2020 13:01:09	192	26.4800	BATE	EUR	489171391716
15/01/2020 13:01:09	201	26.4800	BATE	EUR	489171391717
15/01/2020 13:01:09	660	26.4800	CHIX	EUR	3310281318557
15/01/2020 13:01:09	660	26.4800	CHIX	EUR	3310281318559
15/01/2020 13:01:09	658	26.4800	CHIX	EUR	3310281318560
15/01/2020 13:01:09	1	26.4800	CHIX	EUR	3310281318561
15/01/2020 13:03:10	558	2,266.50	XLON	GBp	E00IFAuh59vP
15/01/2020 13:03:10	367	26.4850	BATE	EUR	489171391886
15/01/2020 13:03:10	1,202	26.4850	CHIX	EUR	3310281318875
15/01/2020 13:03:40	811	26.5000	BATE	EUR	489171391937
15/01/2020 13:04:52	705	26.4950	CHIX	EUR	3310281319115
15/01/2020 13:04:52	709	26.4950	CHIX	EUR	3310281319119
15/01/2020 13:05:38	725	26.4900	CHIX	EUR	3310281319244
15/01/2020 13:06:36	758	26.4900	CHIX	EUR	3310281319366
15/01/2020 13:07:39	777	26.4900	CHIX	EUR	3310281319564



15/01/2020 13:07:39	790	26.4900	CHIX	EUR	3310281319565
15/01/2020 13:08:59	599	2,268.50	CHIX	GBp	2996824655167
15/01/2020 13:08:59	280	26.5050	BATE	EUR	489171392362
15/01/2020 13:08:59	1,287	26.5050	CHIX	EUR	3310281319775
15/01/2020 13:09:00	85	26.5000	CHIX	EUR	3310281319776
15/01/2020 13:09:58	92	26.5050	CHIX	EUR	3310281319857
15/01/2020 13:09:58	622	26.5050	CHIX	EUR	3310281319858
15/01/2020 13:10:29	803	26.5100	CHIX	EUR	3310281319985
15/01/2020 13:12:45	626	2,269.50	CHIX	GBp	2996824655782
15/01/2020 13:12:45	373	26.5150	BATE	EUR	489171392748
15/01/2020 13:12:45	796	26.5150	BATE	EUR	489171392750
15/01/2020 13:12:45	1,220	26.5150	CHIX	EUR	3310281320357
15/01/2020 13:14:09	375	26.5150	BATE	EUR	489171392866
15/01/2020 13:14:09	821	26.5150	CHIX	EUR	3310281320524
15/01/2020 13:14:09	408	26.5150	CHIX	EUR	3310281320525
15/01/2020 13:14:39	162	26.5100	CHIX	EUR	3310281320631
15/01/2020 13:14:39	469	26.5100	CHIX	EUR	3310281320632
15/01/2020 13:14:39	187	26.5100	CHIX	EUR	3310281320633
15/01/2020 13:16:39	661	2,269.00	XLON	GBp	E00IFAuh5JRM
15/01/2020 13:17:21	204	26.5200	BATE	EUR	489171393143
15/01/2020 13:17:21	204	26.5200	BATE	EUR	489171393144
15/01/2020 13:17:21	168	26.5200	BATE	EUR	489171393145
15/01/2020 13:17:21	670	26.5200	CHIX	EUR	3310281321039
15/01/2020 13:17:21	670	26.5200	CHIX	EUR	3310281321040
15/01/2020 13:17:21	544	26.5200	CHIX	EUR	3310281321041
15/01/2020 13:19:04	103	26.5300	CHIX	EUR	3310281321249
15/01/2020 13:19:05	58	26.5300	CHIX	EUR	3310281321253
15/01/2020 13:19:07	701	2,271.00	XLON	GBp	E00IFAuh5L6u
15/01/2020 13:19:08	894	26.5300	CHIX	EUR	3310281321260
15/01/2020 13:19:08	175	26.5300	CHIX	EUR	3310281321261
15/01/2020 13:19:08	762	26.5300	CHIX	EUR	3310281321262
15/01/2020 13:19:08	376	26.5300	CHIX	EUR	3310281321265
15/01/2020 13:19:09	588	2,270.50	XLON	GBp	E00IFAuh5LB8
15/01/2020 13:20:53	998	26.5300	CHIX	EUR	3310281321562



15/01/2020 13:20:53	42	26.5300	CHIX	EUR	3310281321563
15/01/2020 13:20:53	948	26.5300	CHIX	EUR	3310281321564
15/01/2020 13:21:50	84	26.5150	BATE	EUR	489171393567
15/01/2020 13:22:00	393	26.5250	BATE	EUR	489171393577
15/01/2020 13:22:00	435	26.5250	BATE	EUR	489171393579
15/01/2020 13:22:01	15	26.5250	BATE	EUR	489171393580
15/01/2020 13:22:55	577	2,269.00	XLON	GBp	E00IFauh5OAAQ
15/01/2020 13:22:55	325	26.5150	BATE	EUR	489171393620
15/01/2020 13:22:55	513	26.5150	BATE	EUR	489171393621
15/01/2020 13:22:55	850	26.5150	BATE	EUR	489171393622
15/01/2020 13:22:55	867	26.5150	CHIX	EUR	3310281321915
15/01/2020 13:22:55	729	26.5150	CHIX	EUR	3310281321916
15/01/2020 13:22:55	866	26.5200	CHIX	EUR	3310281321914
15/01/2020 13:24:58	302	26.5050	CHIX	EUR	3310281322283
15/01/2020 13:25:45	3	26.5100	BATE	EUR	489171393917
15/01/2020 13:26:03	827	26.5100	BATE	EUR	489171393929
15/01/2020 13:26:03	843	26.5100	CHIX	EUR	3310281322434
15/01/2020 13:27:22	583	2,269.00	XLON	GBp	E00IFauh5RFN
15/01/2020 13:27:22	1,485	26.5100	BATE	EUR	489171394109
15/01/2020 13:27:54	412	26.5000	CHIX	EUR	3310281322787
15/01/2020 13:27:54	383	26.5000	CHIX	EUR	3310281322788
15/01/2020 13:28:43	139	26.5000	CHIX	EUR	3310281322918
15/01/2020 13:28:43	245	26.5000	CHIX	EUR	3310281322919
15/01/2020 13:29:41	558	2,268.50	XLON	GBp	E00IFauh5TCo
15/01/2020 13:29:41	848	26.5000	BATE	EUR	489171394277
15/01/2020 13:29:41	856	26.5000	CHIX	EUR	3310281323021
15/01/2020 13:29:44	235	26.4900	CHIX	EUR	3310281323046
15/01/2020 13:29:44	458	26.4900	CHIX	EUR	3310281323047
15/01/2020 13:31:52	25	26.5000	CHIX	EUR	3310281323396
15/01/2020 13:31:52	12	26.5000	CHIX	EUR	3310281323397
15/01/2020 13:31:55	513	26.4950	BATE	EUR	489171394498
15/01/2020 13:31:55	203	26.4950	BATE	EUR	489171394499
15/01/2020 13:31:55	9	26.4950	CHIX	EUR	3310281323412
15/01/2020 13:31:55	707	26.5000	CHIX	EUR	3310281323406



15/01/2020 13:31:55	762	26.5000	CHIX	EUR	3310281323410
15/01/2020 13:32:17	560	2,268.50	CHIX	GBp	2996824658678
15/01/2020 13:32:37	490	26.4950	CHIX	EUR	3310281323595
15/01/2020 13:32:37	282	26.4950	CHIX	EUR	3310281323600
15/01/2020 13:32:38	11	26.4900	CHIX	EUR	3310281323619
15/01/2020 13:32:41	514	26.4900	CHIX	EUR	3310281323671
15/01/2020 13:33:57	749	26.4950	CHIX	EUR	3310281323947
15/01/2020 13:34:26	105	26.4950	CHIX	EUR	3310281324024
15/01/2020 13:34:26	636	26.4950	CHIX	EUR	3310281324025
15/01/2020 13:34:46	596	2,268.00	XLON	GBp	E00IFAh5YX3
15/01/2020 13:36:32	722	26.4900	BATE	EUR	489171395052
15/01/2020 13:36:32	727	26.4900	BATE	EUR	489171395053
15/01/2020 13:36:32	737	26.4900	CHIX	EUR	3310281324347
15/01/2020 13:36:32	751	26.4900	CHIX	EUR	3310281324348
15/01/2020 13:37:21	513	26.4850	BATE	EUR	489171395159
15/01/2020 13:37:37	90	26.4900	BATE	EUR	489171395185
15/01/2020 13:37:43	135	26.4900	BATE	EUR	489171395193
15/01/2020 13:38:05	183	26.4900	BATE	EUR	489171395226
15/01/2020 13:38:05	141	26.4900	BATE	EUR	489171395231
15/01/2020 13:38:06	22	26.4900	BATE	EUR	489171395233
15/01/2020 13:38:06	7	26.4900	BATE	EUR	489171395236
15/01/2020 13:38:14	131	26.4900	BATE	EUR	489171395257
15/01/2020 13:38:14	134	26.4900	CHIX	EUR	3310281324592
15/01/2020 13:38:15	599	2,267.50	XLON	GBp	E00IFAh5ace
15/01/2020 13:38:15	61	26.4900	CHIX	EUR	3310281324594
15/01/2020 13:38:15	22	26.4900	CHIX	EUR	3310281324596
15/01/2020 13:38:17	530	26.4900	CHIX	EUR	3310281324597
15/01/2020 13:39:27	477	26.4850	BATE	EUR	489171395367
15/01/2020 13:39:44	296	26.4850	BATE	EUR	489171395390
15/01/2020 13:39:44	770	26.4850	CHIX	EUR	3310281324818
15/01/2020 13:39:58	720	26.4750	BATE	EUR	489171395481
15/01/2020 13:40:00	633	2,265.50	XLON	GBp	E00IFAh5cFa
15/01/2020 13:40:00	712	26.4700	CHIX	EUR	3310281324955
15/01/2020 13:40:00	785	26.4700	CHIX	EUR	3310281324956



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15/01/2020 13:42:24	382	26.4650	BATE	EUR	489171395911
15/01/2020 13:42:24	493	26.4650	CHIX	EUR	3310281325727
15/01/2020 13:42:24	758	26.4650	CHIX	EUR	3310281325728
15/01/2020 13:42:51	635	2,265.00	XLON	GBp	E00IFAh5fqy
15/01/2020 13:43:09	914	26.4650	CHIX	EUR	3310281325888
15/01/2020 13:44:17	25	26.4550	CHIX	EUR	3310281326085
15/01/2020 13:44:17	874	26.4550	CHIX	EUR	3310281326086
15/01/2020 13:44:36	236	26.4550	CHIX	EUR	3310281326162
15/01/2020 13:44:43	379	26.4550	CHIX	EUR	3310281326186
15/01/2020 13:44:44	426	26.4550	CHIX	EUR	3310281326188
15/01/2020 13:44:51	185	26.4500	CHIX	EUR	3310281326208
15/01/2020 13:44:51	420	26.4500	CHIX	EUR	3310281326209
15/01/2020 13:44:51	185	26.4500	CHIX	EUR	3310281326210
15/01/2020 13:45:29	785	26.4550	CHIX	EUR	3310281326350
15/01/2020 13:45:30	623	2,265.00	XLON	GBp	E00IFAh5iKz
15/01/2020 13:48:23	603	26.4600	BATE	EUR	489171396600
15/01/2020 13:48:23	603	26.4600	CHIX	EUR	3310281326931
15/01/2020 13:48:23	212	26.4600	CHIX	EUR	3310281326932
15/01/2020 13:48:23	603	26.4650	CHIX	EUR	3310281326918
15/01/2020 13:48:23	603	26.4650	CHIX	EUR	3310281326919
15/01/2020 13:48:23	19	26.4650	CHIX	EUR	3310281326920
15/01/2020 13:48:23	333	26.4650	CHIX	EUR	3310281326922
15/01/2020 13:48:23	519	26.4650	CHIX	EUR	3310281326923
15/01/2020 13:48:23	84	26.4650	CHIX	EUR	3310281326924
15/01/2020 13:48:23	603	26.4650	CHIX	EUR	3310281326926
15/01/2020 13:48:23	155	26.4650	CHIX	EUR	3310281326927
15/01/2020 13:48:23	805	26.4650	CHIX	EUR	3310281326929
15/01/2020 13:48:23	374	26.4650	CHIX	EUR	3310281326930
15/01/2020 13:48:42	125	2,265.50	XLON	GBp	E00IFAh5Ilb
15/01/2020 13:48:42	125	2,265.50	XLON	GBp	E00IFAh5Ild
15/01/2020 13:48:42	125	2,265.50	XLON	GBp	E00IFAh5IlZ
15/01/2020 13:48:44	185	2,265.50	CHIX	GBp	2996824661529
15/01/2020 13:49:04	752	26.4500	CHIX	EUR	3310281327070



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15/01/2020 13:51:06	690	26.4350	BATE	EUR	489171396977
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15/01/2020 13:51:06	691	26.4350	CHIX	EUR	3310281327582
15/01/2020 13:52:11	744	26.4300	BATE	EUR	489171397136
15/01/2020 13:52:11	719	26.4300	CHIX	EUR	3310281327792
15/01/2020 13:52:44	540	26.4250	CHIX	EUR	3310281327935
15/01/2020 13:53:03	689	26.4350	CHIX	EUR	3310281328040
15/01/2020 13:53:25	561	2,264.00	XLON	GBp	E00IFAuh5qer
15/01/2020 13:53:25	715	26.4350	CHIX	EUR	3310281328093
15/01/2020 13:53:33	771	26.4300	BATE	EUR	489171397299
15/01/2020 13:54:14	500	26.4300	CHIX	EUR	3310281328204
15/01/2020 13:54:14	225	26.4300	CHIX	EUR	3310281328205
15/01/2020 13:55:15	691	26.4250	CHIX	EUR	3310281328409
15/01/2020 13:55:15	693	26.4250	CHIX	EUR	3310281328410
15/01/2020 13:55:18	554	2,262.50	XLON	GBp	E00IFAuh5sej
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15/01/2020 13:55:41	157	26.4200	CHIX	EUR	3310281328492
15/01/2020 13:55:41	196	26.4200	CHIX	EUR	3310281328493
15/01/2020 13:55:41	363	26.4200	CHIX	EUR	3310281328494
15/01/2020 13:56:59	1,330	26.4400	CHIX	EUR	3310281328817
15/01/2020 13:57:12	698	26.4350	CHIX	EUR	3310281328867
15/01/2020 13:57:43	588	26.4500	CHIX	EUR	3310281329072
15/01/2020 13:57:43	104	26.4500	CHIX	EUR	3310281329073
15/01/2020 13:57:47	590	2,264.50	XLON	GBp	E00IFAuh5vUq
15/01/2020 13:57:56	744	26.4450	CHIX	EUR	3310281329112
15/01/2020 13:58:27	710	26.4400	CHIX	EUR	3310281329194
15/01/2020 13:58:27	49	26.4400	CHIX	EUR	3310281329200
15/01/2020 13:58:35	718	26.4300	BATE	EUR	489171397867
15/01/2020 13:58:35	758	26.4300	CHIX	EUR	3310281329235
15/01/2020 13:58:35	741	26.4300	CHIX	EUR	3310281329236
15/01/2020 13:58:35	503	26.4300	CHIX	EUR	3310281329237
15/01/2020 13:58:35	194	26.4300	CHIX	EUR	3310281329238



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15/01/2020 14:00:02	718	26.4150	CHIX	EUR	3310281329578
15/01/2020 14:02:24	473	26.4250	BATE	EUR	489171398374
15/01/2020 14:02:24	10	26.4250	BATE	EUR	489171398375
15/01/2020 14:02:24	371	26.4300	BATE	EUR	489171398370
15/01/2020 14:02:24	531	26.4300	CHIX	EUR	3310281330059
15/01/2020 14:02:24	213	26.4300	CHIX	EUR	3310281330060
15/01/2020 14:02:24	287	26.4300	CHIX	EUR	3310281330061
15/01/2020 14:02:24	395	26.4300	CHIX	EUR	3310281330062
15/01/2020 14:02:24	531	26.4300	CHIX	EUR	3310281330063
15/01/2020 14:02:24	852	26.4300	CHIX	EUR	3310281330065
15/01/2020 14:02:24	867	26.4300	CHIX	EUR	3310281330067
15/01/2020 14:02:24	733	26.4300	CHIX	EUR	3310281330068
15/01/2020 14:02:30	176	2,262.50	CHIX	GBp	2996824663896
15/01/2020 14:02:30	474	2,262.50	XLON	GBp	E00IFAuh60JS
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15/01/2020 14:03:32	228	26.4200	BATE	EUR	489171398495
15/01/2020 14:03:32	390	26.4200	BATE	EUR	489171398499
15/01/2020 14:03:32	844	26.4250	CHIX	EUR	3310281330291
15/01/2020 14:04:31	384	26.4200	BATE	EUR	489171398636
15/01/2020 14:04:31	661	26.4250	BATE	EUR	489171398632
15/01/2020 14:04:31	159	26.4250	BATE	EUR	489171398633
15/01/2020 14:04:31	748	26.4250	CHIX	EUR	3310281330475
15/01/2020 14:05:21	72	26.4300	CHIX	EUR	3310281330637
15/01/2020 14:05:22	385	26.4300	CHIX	EUR	3310281330647
15/01/2020 14:05:32	214	26.4300	CHIX	EUR	3310281330724
15/01/2020 14:05:32	175	26.4300	CHIX	EUR	3310281330726
15/01/2020 14:07:06	580	2,264.00	CHIX	GBp	2996824664693
15/01/2020 14:07:26	289	26.4300	BATE	EUR	489171398986
15/01/2020 14:07:26	500	26.4300	BATE	EUR	489171398987
15/01/2020 14:07:27	32	26.4300	BATE	EUR	489171398989
15/01/2020 14:08:14	67	26.4250	BATE	EUR	489171399103
15/01/2020 14:08:14	391	26.4250	BATE	EUR	489171399105
15/01/2020 14:08:14	386	26.4250	BATE	EUR	489171399107



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15/01/2020 14:08:14	869	26.4300	CHIX	EUR	3310281331231
15/01/2020 14:08:14	835	26.4300	CHIX	EUR	3310281331232
15/01/2020 14:08:14	833	26.4300	CHIX	EUR	3310281331233
15/01/2020 14:08:14	842	26.4300	CHIX	EUR	3310281331234
15/01/2020 14:08:15	3	26.4250	BATE	EUR	489171399108
15/01/2020 14:08:21	829	26.4200	CHIX	EUR	3310281331257
15/01/2020 14:08:22	389	26.4200	BATE	EUR	489171399126
15/01/2020 14:08:22	337	26.4200	BATE	EUR	489171399127
15/01/2020 14:09:27	581	2,262.00	CHIX	GBp	2996824665110
15/01/2020 14:09:52	749	26.4150	CHIX	EUR	3310281331568
15/01/2020 14:10:10	82	26.4100	CHIX	EUR	3310281331681
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15/01/2020 14:10:29	738	26.4050	BATE	EUR	489171399435
15/01/2020 14:11:01	8	26.4050	BATE	EUR	489171399546
15/01/2020 14:11:02	384	26.4050	BATE	EUR	489171399551
15/01/2020 14:11:02	324	26.4050	BATE	EUR	489171399553
15/01/2020 14:11:21	741	26.4050	CHIX	EUR	3310281332054
15/01/2020 14:11:28	355	26.4050	BATE	EUR	489171399663
15/01/2020 14:11:28	334	26.4050	BATE	EUR	489171399664
15/01/2020 14:11:47	386	26.4050	BATE	EUR	489171399695
15/01/2020 14:12:09	385	26.4050	BATE	EUR	489171399751
15/01/2020 14:12:09	304	26.4050	BATE	EUR	489171399752
15/01/2020 14:12:09	701	26.4100	BATE	EUR	489171399750
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15/01/2020 14:12:12	390	26.4050	BATE	EUR	489171399762
15/01/2020 14:12:44	552	26.4150	BATE	EUR	489171399823
15/01/2020 14:12:44	234	26.4150	BATE	EUR	489171399824
15/01/2020 14:13:09	618	2,261.00	XLON	GBp	E00IFAuh6A7e
15/01/2020 14:13:16	578	26.4000	BATE	EUR	489171399888



15/01/2020 14:13:16	126	26.4000	BATE	EUR	489171399889
15/01/2020 14:13:18	440	26.3950	BATE	EUR	489171399896
15/01/2020 14:13:18	75	26.3950	BATE	EUR	489171399897
15/01/2020 14:13:20	205	26.3950	BATE	EUR	489171399902
15/01/2020 14:14:28	608	2,260.00	XLON	GBp	E00IFAuh6BL0
15/01/2020 14:14:28	20	2,260.00	XLON	GBp	E00IFAuh6BL9
15/01/2020 14:14:28	757	26.3900	BATE	EUR	489171400027
15/01/2020 14:14:28	754	26.3900	BATE	EUR	489171400028
15/01/2020 14:14:28	2,072	26.3950	BATE	EUR	489171400018
15/01/2020 14:14:28	781	26.3950	BATE	EUR	489171400019
15/01/2020 14:15:27	84	26.3800	BATE	EUR	489171400157
15/01/2020 14:16:39	500	26.3800	BATE	EUR	489171400331
15/01/2020 14:16:39	169	26.3800	BATE	EUR	489171400332
15/01/2020 14:16:39	77	26.3800	BATE	EUR	489171400335
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15/01/2020 14:18:19	498	2,260.50	XLON	GBp	E00IFAuh6Eil
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15/01/2020 14:19:15	473	26.3950	BATE	EUR	489171400569
15/01/2020 14:19:15	321	26.3950	BATE	EUR	489171400570
15/01/2020 14:19:15	193	26.3950	BATE	EUR	489171400571
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15/01/2020 14:19:15	711	26.3950	BATE	EUR	489171400575
15/01/2020 14:19:15	693	26.3950	BATE	EUR	489171400576
15/01/2020 14:19:15	693	26.3950	BATE	EUR	489171400577
15/01/2020 14:19:15	321	26.3950	BATE	EUR	489171400578
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15/01/2020 14:19:15	938	26.3950	BATE	EUR	489171400580
15/01/2020 14:19:15	810	26.3950	BATE	EUR	489171400581
15/01/2020 14:20:14	683	26.3950	BATE	EUR	489171400737
15/01/2020 14:20:14	698	26.3950	BATE	EUR	489171400739
15/01/2020 14:20:14	713	26.3950	BATE	EUR	489171400740
15/01/2020 14:20:35	393	2,260.00	CHIX	GBp	2996824667098
15/01/2020 14:20:35	393	2,260.00	CHIX	GBp	2996824667099
15/01/2020 14:20:35	248	2,260.00	XLON	GBp	E00IFAuh6GYk



15/01/2020 14:22:35	12	2,261.00	BATE	GBp	175714739476
15/01/2020 14:22:35	191	2,261.00	BATE	GBp	175714739477
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15/01/2020 14:23:33	385	26.4000	BATE	EUR	489171401111
15/01/2020 14:23:38	830	26.4000	BATE	EUR	489171401121
15/01/2020 14:23:38	870	26.4000	BATE	EUR	489171401122
15/01/2020 14:23:38	1,773	26.4000	BATE	EUR	489171401123
15/01/2020 14:23:38	1,031	26.4000	BATE	EUR	489171401124
15/01/2020 14:23:38	445	26.4000	BATE	EUR	489171401125
15/01/2020 14:24:53	113	26.3950	BATE	EUR	489171401233
15/01/2020 14:24:54	384	26.3950	BATE	EUR	489171401234
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15/01/2020 14:25:01	23	26.3950	BATE	EUR	489171401258
15/01/2020 14:25:02	384	26.3950	BATE	EUR	489171401261
15/01/2020 14:25:34	616	2,260.50	XLON	GBp	E00IFauh6KX8
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15/01/2020 14:25:35	722	26.3950	BATE	EUR	489171401308
15/01/2020 14:25:35	695	26.3950	BATE	EUR	489171401309
15/01/2020 14:26:06	613	2,260.00	XLON	GBp	E00IFauh6LDS
15/01/2020 14:26:06	385	26.3900	BATE	EUR	489171401399
15/01/2020 14:26:34	793	26.3900	BATE	EUR	489171401477
15/01/2020 14:26:59	151	26.3900	BATE	EUR	489171401507
15/01/2020 14:27:20	388	26.3850	BATE	EUR	489171401554
15/01/2020 14:27:20	36	26.3900	BATE	EUR	489171401550
15/01/2020 14:27:20	571	26.3900	BATE	EUR	489171401551
15/01/2020 14:27:20	798	26.3900	BATE	EUR	489171401552
15/01/2020 14:27:23	388	26.3850	BATE	EUR	489171401557
15/01/2020 14:27:23	704	26.3850	BATE	EUR	489171401561
15/01/2020 14:27:23	774	26.3850	BATE	EUR	489171401562



15/01/2020 14:28:51	387	26.3600	BATE	EUR	489171401769
15/01/2020 14:29:10	380	26.3600	BATE	EUR	489171401830
15/01/2020 14:29:10	5	26.3600	BATE	EUR	489171401831
15/01/2020 14:29:22	616	2,257.50	XLON	GBp	E00IFauh6O3J
15/01/2020 14:29:55	9	26.3600	BATE	EUR	489171401908
15/01/2020 14:29:59	639	2,257.00	XLON	GBp	E00IFauh6OaH
15/01/2020 14:30:01	384	26.3600	BATE	EUR	489171401982
15/01/2020 14:30:02	354	26.3600	BATE	EUR	489171401993
15/01/2020 14:30:02	30	26.3600	BATE	EUR	489171401994
15/01/2020 14:30:03	387	26.3600	BATE	EUR	489171401997
15/01/2020 14:30:05	337	26.3600	BATE	EUR	489171402022
15/01/2020 14:30:11	762	26.3600	BATE	EUR	489171402069
15/01/2020 14:30:11	775	26.3600	BATE	EUR	489171402070
15/01/2020 14:30:11	749	26.3600	BATE	EUR	489171402071
15/01/2020 14:30:11	773	26.3600	BATE	EUR	489171402072
15/01/2020 14:30:11	775	26.3600	BATE	EUR	489171402074
15/01/2020 14:30:17	640	2,257.50	XLON	GBp	E00IFauh6PcQ
15/01/2020 14:30:17	942	26.3600	BATE	EUR	489171402139
15/01/2020 14:30:17	35	26.3600	BATE	EUR	489171402140
15/01/2020 14:30:17	328	26.3600	BATE	EUR	489171402141
15/01/2020 14:30:17	210	26.3650	CHIX	EUR	3310281336083
15/01/2020 14:30:19	389	26.3600	BATE	EUR	489171402146
15/01/2020 14:30:20	388	26.3600	BATE	EUR	489171402153
15/01/2020 14:30:20	97	26.3600	BATE	EUR	489171402158
15/01/2020 14:30:20	291	26.3600	BATE	EUR	489171402159
15/01/2020 14:30:29	805	26.3550	BATE	EUR	489171402200
15/01/2020 14:30:31	391	26.3500	BATE	EUR	489171402211
15/01/2020 14:30:31	388	26.3500	BATE	EUR	489171402212
15/01/2020 14:30:43	384	26.3500	BATE	EUR	489171402263
15/01/2020 14:30:53	388	26.3450	BATE	EUR	489171402297
15/01/2020 14:30:53	323	26.3450	BATE	EUR	489171402298
15/01/2020 14:30:53	726	26.3450	BATE	EUR	489171402299
15/01/2020 14:30:53	717	26.3450	BATE	EUR	489171402300
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15/01/2020 14:32:42	604	26.3900	BATE	EUR	489171402697
15/01/2020 14:32:42	198	26.3900	BATE	EUR	489171402698
15/01/2020 14:32:42	1,415	26.3900	BATE	EUR	489171402699
15/01/2020 14:32:42	770	26.3900	BATE	EUR	489171402700
15/01/2020 14:32:45	742	26.3850	BATE	EUR	489171402720
15/01/2020 14:32:45	911	26.3850	BATE	EUR	489171402721
15/01/2020 14:32:45	719	26.3850	BATE	EUR	489171402722
15/01/2020 14:32:45	803	26.3850	BATE	EUR	489171402723
15/01/2020 14:32:48	81	26.3800	BATE	EUR	489171402732
15/01/2020 14:32:48	231	26.3800	BATE	EUR	489171402733
15/01/2020 14:33:18	590	2,258.00	XLON	GBp	E00IFAuh6VHC
15/01/2020 14:33:18	722	26.3750	BATE	EUR	489171402869
15/01/2020 14:33:18	741	26.3750	BATE	EUR	489171402870
15/01/2020 14:33:49	157	26.3650	BATE	EUR	489171403078
15/01/2020 14:33:49	348	26.3650	BATE	EUR	489171403079
15/01/2020 14:33:49	56	26.3650	BATE	EUR	489171403080
15/01/2020 14:33:49	83	26.3650	BATE	EUR	489171403081
15/01/2020 14:33:49	82	26.3650	BATE	EUR	489171403082
15/01/2020 14:34:30	560	2,256.50	XLON	GBp	E00IFAuh6YbS
15/01/2020 14:34:30	504	26.3550	BATE	EUR	489171403194
15/01/2020 14:34:30	346	26.3600	BATE	EUR	489171403188
15/01/2020 14:34:30	3	26.3600	BATE	EUR	489171403189
15/01/2020 14:34:30	373	26.3600	BATE	EUR	489171403190
15/01/2020 14:34:30	55	26.3600	BATE	EUR	489171403191
15/01/2020 14:34:30	706	26.3600	BATE	EUR	489171403192
15/01/2020 14:34:51	784	26.3650	BATE	EUR	489171403289
15/01/2020 14:35:09	765	26.3600	BATE	EUR	489171403381
15/01/2020 14:35:28	360	26.3650	BATE	EUR	489171403470
15/01/2020 14:35:41	672	2,257.00	XLON	GBp	E00IFAuh6bOf
15/01/2020 14:35:41	441	26.3650	BATE	EUR	489171403500
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15/01/2020 14:35:41	428	26.3650	BATE	EUR	489171403502
15/01/2020 14:35:41	224	26.3650	BATE	EUR	489171403503



15/01/2020 14:35:41	806	26.3650	BATE	EUR	489171403504
15/01/2020 14:36:14	200	26.3800	BATE	EUR	489171403632
15/01/2020 14:36:14	133	26.3800	BATE	EUR	489171403633
15/01/2020 14:36:20	360	26.3800	BATE	EUR	489171403646
15/01/2020 14:36:20	703	26.3800	BATE	EUR	489171403647
15/01/2020 14:36:20	714	26.3800	BATE	EUR	489171403648
15/01/2020 14:36:37	550	2,257.50	XLON	GBp	E00IFAuh6d06
15/01/2020 14:36:37	1,080	26.3800	BATE	EUR	489171403667
15/01/2020 14:36:37	1,080	26.3800	BATE	EUR	489171403668
15/01/2020 14:36:37	88	26.3800	BATE	EUR	489171403669
15/01/2020 14:36:47	607	2,256.50	CHIX	GBp	2996824670968
15/01/2020 14:36:47	825	26.3700	BATE	EUR	489171403709
15/01/2020 14:36:47	734	26.3700	BATE	EUR	489171403710
15/01/2020 14:36:47	745	26.3700	BATE	EUR	489171403711
15/01/2020 14:36:47	752	26.3700	BATE	EUR	489171403712
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15/01/2020 14:37:41	757	26.3550	BATE	EUR	489171403889
15/01/2020 14:37:41	774	26.3550	BATE	EUR	489171403891
15/01/2020 14:38:03	656	26.3550	BATE	EUR	489171403952
15/01/2020 14:38:03	105	26.3550	BATE	EUR	489171403953
15/01/2020 14:38:22	314	26.3600	BATE	EUR	489171404025
15/01/2020 14:38:22	113	26.3600	BATE	EUR	489171404026
15/01/2020 14:38:22	314	26.3600	BATE	EUR	489171404027
15/01/2020 14:38:44	81	26.3650	BATE	EUR	489171404080
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15/01/2020 14:38:44	92	26.3650	BATE	EUR	489171404082
15/01/2020 14:38:44	213	26.3650	BATE	EUR	489171404083
15/01/2020 14:38:44	292	26.3650	BATE	EUR	489171404084
15/01/2020 14:38:44	475	26.3650	BATE	EUR	489171404085
15/01/2020 14:38:57	29	26.3650	BATE	EUR	489171404101
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15/01/2020 14:38:57	228	26.3650	BATE	EUR	489171404103
15/01/2020 14:38:57	17	26.3650	BATE	EUR	489171404104



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15/01/2020 14:39:30	58	2,255.00	BATE	GBp	175714741888
15/01/2020 14:39:30	6	2,255.00	BATE	GBp	175714741889
15/01/2020 14:39:30	167	2,255.00	BATE	GBp	175714741890
15/01/2020 14:39:30	59	2,255.00	XLON	GBp	E00IFAuh6gab
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15/01/2020 14:39:31	569	2,255.00	BATE	GBp	175714741895
15/01/2020 14:39:31	836	2,255.00	CHIX	GBp	2996824671532
15/01/2020 14:39:31	1,800	2,255.00	XLON	GBp	E00IFAuh6gcE
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15/01/2020 14:39:36	78	26.3500	BATE	EUR	489171404217
15/01/2020 14:39:36	369	26.3500	BATE	EUR	489171404218
15/01/2020 14:39:36	58	26.3500	BATE	EUR	489171404219
15/01/2020 14:39:36	30	26.3500	BATE	EUR	489171404220
15/01/2020 14:39:36	235	26.3500	BATE	EUR	489171404221
15/01/2020 14:39:58	113	2,254.50	BATE	GBp	175714741939
15/01/2020 14:39:58	86	2,254.50	BATE	GBp	175714741940
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15/01/2020 14:40:08	349	2,255.00	BATE	GBp	175714742002
15/01/2020 14:40:08	156	2,255.00	BATE	GBp	175714742003
15/01/2020 14:40:08	31	2,255.00	BATE	GBp	175714742004
15/01/2020 14:40:08	38	2,255.00	BATE	GBp	175714742006



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15/01/2020 14:40:08	10	2,255.00	BATE	GBp	175714742008
15/01/2020 14:40:08	111	2,255.00	BATE	GBp	175714742009
15/01/2020 14:40:08	41	2,255.00	BATE	GBp	175714742010
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15/01/2020 14:40:08	88	2,255.00	BATE	GBp	175714742012
15/01/2020 14:40:08	232	2,255.00	BATE	GBp	175714742013
15/01/2020 14:40:08	27	2,255.00	BATE	GBp	175714742014
15/01/2020 14:40:08	57	2,255.00	BATE	GBp	175714742015
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15/01/2020 14:40:08	2,612	2,255.00	XLON	GBp	E00IFAh6hUp
15/01/2020 14:40:08	1,229	2,255.00	XLON	GBp	E00IFAh6hV0
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15/01/2020 14:41:02	178	26.3600	BATE	EUR	489171404493
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15/01/2020 14:41:43	1,585	26.3650	BATE	EUR	489171404622
15/01/2020 14:42:04	796	26.3650	BATE	EUR	489171404695
15/01/2020 14:42:04	716	26.3650	BATE	EUR	489171404696
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15/01/2020 14:42:18	264	26.3650	BATE	EUR	489171404740
15/01/2020 14:42:18	19	26.3650	BATE	EUR	489171404741
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15/01/2020 14:42:18	222	26.3650	BATE	EUR	489171404743
15/01/2020 14:42:40	551	26.3650	BATE	EUR	489171404800



15/01/2020 14:42:40	121	26.3650	BATE	EUR	489171404801
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15/01/2020 14:42:49	71	26.3650	BATE	EUR	489171404818
15/01/2020 14:42:49	115	26.3650	BATE	EUR	489171404819
15/01/2020 14:42:49	200	26.3650	BATE	EUR	489171404820
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15/01/2020 14:43:28	266	26.3550	BATE	EUR	489171404956
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15/01/2020 14:44:07	682	26.3550	BATE	EUR	489171405051
15/01/2020 14:44:07	711	26.3550	BATE	EUR	489171405052
15/01/2020 14:44:25	60	26.3600	BATE	EUR	489171405152
15/01/2020 14:44:25	209	26.3600	BATE	EUR	489171405153
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15/01/2020 14:44:25	60	26.3600	BATE	EUR	489171405157
15/01/2020 14:44:25	175	26.3600	BATE	EUR	489171405158
15/01/2020 14:44:25	83	26.3600	BATE	EUR	489171405159
15/01/2020 14:44:25	60	26.3600	BATE	EUR	489171405160
15/01/2020 14:44:25	788	26.3600	BATE	EUR	489171405161
15/01/2020 14:44:34	8	2,256.00	BATE	GBp	175714742581
15/01/2020 14:44:34	62	2,256.00	BATE	GBp	175714742582
15/01/2020 14:44:34	488	2,256.00	BATE	GBp	175714742583
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15/01/2020 14:44:45	237	26.3600	BATE	EUR	489171405195
15/01/2020 14:44:45	196	26.3600	BATE	EUR	489171405196



15/01/2020 14:44:45	49	26.3600	BATE	EUR	489171405199
15/01/2020 14:44:45	205	26.3600	BATE	EUR	489171405200
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15/01/2020 14:44:59	162	26.3600	BATE	EUR	489171405226
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15/01/2020 14:46:08	542	26.3800	BATE	EUR	489171405521
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15/01/2020 14:46:37	830	26.3800	BATE	EUR	489171405621
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15/01/2020 14:47:08	147	26.3750	BATE	EUR	489171405764
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15/01/2020 14:47:12	177	26.3750	BATE	EUR	489171405798
15/01/2020 14:47:12	20	26.3750	BATE	EUR	489171405799
15/01/2020 14:47:12	308	26.3750	BATE	EUR	489171405800
15/01/2020 14:47:12	58	26.3750	BATE	EUR	489171405801
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15/01/2020 14:47:12	32	26.3750	BATE	EUR	489171405805
15/01/2020 14:47:12	494	26.3750	BATE	EUR	489171405806
15/01/2020 14:47:40	125	26.3700	BATE	EUR	489171405899



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15/01/2020 14:47:40	13	26.3700	BATE	EUR	489171405901
15/01/2020 14:47:40	78	26.3700	BATE	EUR	489171405902
15/01/2020 14:47:40	32	26.3700	BATE	EUR	489171405905
15/01/2020 14:47:41	203	26.3700	BATE	EUR	489171405906
15/01/2020 14:47:41	153	26.3700	BATE	EUR	489171405907
15/01/2020 14:47:41	125	26.3700	BATE	EUR	489171405911
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15/01/2020 14:48:01	733	26.3750	BATE	EUR	489171405998
15/01/2020 14:48:01	741	26.3750	BATE	EUR	489171405999
15/01/2020 14:48:19	91	26.3750	BATE	EUR	489171406074
15/01/2020 14:48:20	127	26.3750	BATE	EUR	489171406076
15/01/2020 14:48:21	506	26.3750	BATE	EUR	489171406080
15/01/2020 14:48:28	72	26.3750	BATE	EUR	489171406110
15/01/2020 14:48:28	179	26.3750	BATE	EUR	489171406111
15/01/2020 14:48:28	66	26.3750	BATE	EUR	489171406113
15/01/2020 14:48:40	485	26.3750	BATE	EUR	489171406154
15/01/2020 14:48:40	775	26.3750	BATE	EUR	489171406155
15/01/2020 14:49:01	117	26.3750	BATE	EUR	489171406226
15/01/2020 14:49:01	279	26.3750	BATE	EUR	489171406227
15/01/2020 14:49:04	172	26.3750	BATE	EUR	489171406248
15/01/2020 14:49:05	89	26.3750	BATE	EUR	489171406255
15/01/2020 14:49:08	600	2,257.00	XLON	GBp	E00IFAuh6sdm
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15/01/2020 14:49:11	638	26.3750	BATE	EUR	489171406280
15/01/2020 14:49:11	161	26.3750	BATE	EUR	489171406281
15/01/2020 14:49:47	551	2,258.00	XLON	GBp	E00IFAuh6taa
15/01/2020 14:50:03	178	26.3900	BATE	EUR	489171406502
15/01/2020 14:50:03	327	26.3900	BATE	EUR	489171406503
15/01/2020 14:50:03	183	26.3900	BATE	EUR	489171406504
15/01/2020 14:50:04	323	26.3850	BATE	EUR	489171406508
15/01/2020 14:50:05	39	26.3850	BATE	EUR	489171406518
15/01/2020 14:50:05	1,824	26.3850	BATE	EUR	489171406519
15/01/2020 14:50:25	101	26.3850	BATE	EUR	489171406577



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15/01/2020 14:50:35	782	26.3850	BATE	EUR	489171406597
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15/01/2020 14:53:24	225	26.4050	BATE	EUR	489171407274
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15/01/2020 15:02:14	473	2,255.00	XLON	GBp	E00IFAuh79bj
15/01/2020 15:02:14	72	2,255.00	XLON	GBp	E00IFAuh79bK
15/01/2020 15:02:14	535	2,255.00	XLON	GBp	E00IFAuh79bl
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15/01/2020 15:03:26	250	2,255.00	CHIX	GBp	2996824677645
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15/01/2020 15:03:44	529	26.3600	BATE	EUR	489171409369
15/01/2020 15:03:44	685	26.3600	BATE	EUR	489171409370
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15/01/2020 15:04:05	222	26.3700	BATE	EUR	489171409459
15/01/2020 15:04:05	377	26.3700	BATE	EUR	489171409460
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15/01/2020 15:05:58	65	26.3850	BATE	EUR	489171409813
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15/01/2020 15:07:05	401	26.3950	BATE	EUR	489171410058
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15/01/2020 15:07:21	753	26.3950	BATE	EUR	489171410112
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15/01/2020 15:09:06	108	26.4000	BATE	EUR	489171410366
15/01/2020 15:09:06	14	26.4000	BATE	EUR	489171410367



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15/01/2020 15:10:07	592	26.4100	BATE	EUR	489171410627
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15/01/2020 15:10:34	378	26.4150	BATE	EUR	489171410682
15/01/2020 15:10:34	731	26.4150	BATE	EUR	489171410683
15/01/2020 15:10:45	753	26.4100	BATE	EUR	489171410729
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15/01/2020 15:33:06	153	2,255.00	CHIX	GBp	2996824685011
15/01/2020 15:33:06	132	2,255.00	CHIX	GBp	2996824685012
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15/01/2020 15:33:06	505	2,255.00	XLON	GBp	E00IFAuh7m1C
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15/01/2020 15:33:06	508	2,255.00	XLON	GBp	E00IFAuh7m1E
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15/01/2020 15:33:06	403	2,255.00	XLON	GBp	E00IFAuh7m1k
15/01/2020 15:33:06	532	2,255.00	XLON	GBp	E00IFAuh7m1K
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15/01/2020 15:33:06	504	2,255.00	XLON	GBp	E00IFAuh7m1M
15/01/2020 15:33:06	508	2,255.00	XLON	GBp	E00IFAuh7m1o
15/01/2020 15:33:06	586	2,255.00	XLON	GBp	E00IFAuh7m1q
15/01/2020 15:33:06	503	2,255.00	XLON	GBp	E00IFAuh7m1s
15/01/2020 15:33:06	532	2,255.00	XLON	GBp	E00IFAuh7m1u



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15/01/2020 15:33:06	13	2,255.00	XLON	GBp	E00IFAuh7m2A
15/01/2020 15:33:06	14	2,255.00	XLON	GBp	E00IFAuh7m2C
15/01/2020 15:33:06	6	2,255.00	XLON	GBp	E00IFAuh7m2E
15/01/2020 15:33:06	28	2,255.00	XLON	GBp	E00IFAuh7m2g
15/01/2020 15:33:06	474	2,255.00	XLON	GBp	E00IFAuh7m2x
15/01/2020 15:33:06	505	2,255.00	XLON	GBp	E00IFAuh7m2z
15/01/2020 15:33:06	57	2,255.00	XLON	GBp	E00IFAuh7m31
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15/01/2020 15:34:07	3,159	2,255.00	XLON	GBp	E00IFAuh7nP7
15/01/2020 15:34:07	367	2,255.00	XLON	GBp	E00IFAuh7nPa
15/01/2020 15:34:07	367	2,255.00	XLON	GBp	E00IFAuh7nPJ
15/01/2020 15:34:07	367	2,255.00	XLON	GBp	E00IFAuh7nPk
15/01/2020 15:34:07	16,036	2,255.00	XLON	GBp	E00IFAuh7nP0
15/01/2020 15:34:07	367	2,255.00	XLON	GBp	E00IFAuh7nPQ
15/01/2020 15:34:07	367	2,255.00	XLON	GBp	E00IFAuh7nQE



15/01/2020 15:34:07	126	2,255.00	XLON	GBp	E00IFAuh7nQv
15/01/2020 15:34:07	115	2,255.00	XLON	GBp	E00IFAuh7nQx
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15/01/2020 15:34:07	767	26.3400	BATE	EUR	489171415552
15/01/2020 15:34:07	107	26.3400	BATE	EUR	489171415553
15/01/2020 15:34:07	645	26.3400	BATE	EUR	489171415555
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15/01/2020 15:34:08	6	2,255.00	XLON	GBp	E00IFAuh7nSM
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15/01/2020 15:35:11	822	26.3450	BATE	EUR	489171415858
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15/01/2020 15:35:20	199	2,255.00	BATE	GBp	175714749946
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15/01/2020 15:35:20	319	2,255.00	CHIX	GBp	2996824685606
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15/01/2020 15:35:21	216	2,255.00	BATE	GBp	175714749950
15/01/2020 15:35:21	216	2,255.00	BATE	GBp	175714749951
15/01/2020 15:35:21	319	2,255.00	CHIX	GBp	2996824685608
15/01/2020 15:35:21	1,122	2,255.00	CHIX	GBp	2996824685609
15/01/2020 15:35:21	319	2,255.00	CHIX	GBp	2996824685610
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15/01/2020 15:35:52	268	2,254.50	CHIX	GBp	2996824685720
15/01/2020 15:35:52	268	2,254.50	CHIX	GBp	2996824685721
15/01/2020 15:35:52	8	2,254.50	CHIX	GBp	2996824685722
15/01/2020 15:35:52	268	2,254.50	CHIX	GBp	2996824685724
15/01/2020 15:35:52	268	2,254.50	CHIX	GBp	2996824685725
15/01/2020 15:35:52	1,021	2,254.50	XLON	GBp	E00IFAh7pre
15/01/2020 15:35:52	558	2,254.50	XLON	GBp	E00IFAh7prg
15/01/2020 15:35:52	449	2,254.50	XLON	GBp	E00IFAh7prm
15/01/2020 15:35:52	572	2,254.50	XLON	GBp	E00IFAh7prs
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15/01/2020 15:35:52	1,021	2,254.50	XLON	GBp	E00IFAh7psD
15/01/2020 15:35:52	39	2,254.50	XLON	GBp	E00IFAh7psH
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15/01/2020 15:35:52	989	2,254.50	XLON	GBp	E00IFAh7pt5
15/01/2020 15:35:52	16	2,254.50	XLON	GBp	E00IFAh7ptB
15/01/2020 15:35:52	120	2,254.50	XLON	GBp	E00IFAh7ptD
15/01/2020 15:35:52	1,000	2,254.50	XLON	GBp	E00IFAh7pti
15/01/2020 15:35:52	16	2,254.50	XLON	GBp	E00IFAh7ptI
15/01/2020 15:35:52	336	2,254.50	XLON	GBp	E00IFAh7ptT
15/01/2020 15:35:52	669	2,254.50	XLON	GBp	E00IFAh7ptV
15/01/2020 15:35:52	683	26.3350	BATE	EUR	489171415946
15/01/2020 15:35:52	743	26.3350	BATE	EUR	489171415947
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15/01/2020 15:35:57	132	2,254.50	CHIX	GBp	2996824685741
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15/01/2020 15:35:57	21	2,254.50	XLON	GBp	E00IFAuh7pxG
15/01/2020 15:35:57	1,021	2,254.50	XLON	GBp	E00IFAuh7pxX
15/01/2020 15:36:24	691	26.3300	BATE	EUR	489171416050
15/01/2020 15:36:24	712	26.3300	BATE	EUR	489171416051
15/01/2020 15:37:00	27	26.3300	BATE	EUR	489171416137
15/01/2020 15:37:00	154	26.3300	BATE	EUR	489171416138
15/01/2020 15:37:00	242	26.3300	BATE	EUR	489171416139
15/01/2020 15:37:00	998	26.3300	BATE	EUR	489171416140
15/01/2020 15:37:00	833	26.3300	BATE	EUR	489171416141
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15/01/2020 15:37:33	2,523	2,255.00	XLON	GBp	E00IFAuh7rkQ
15/01/2020 15:37:45	639	2,255.00	XLON	GBp	E00IFAuh7rxp
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15/01/2020 15:37:57	2,297	2,255.00	XLON	GBp	E00IFAuh7sBx
15/01/2020 15:37:57	683	2,255.00	XLON	GBp	E00IFAuh7sBz
15/01/2020 15:37:57	218	2,255.00	XLON	GBp	E00IFAuh7sC4
15/01/2020 15:37:57	1,800	2,255.00	XLON	GBp	E00IFAuh7sC6
15/01/2020 15:38:05	49	26.3400	BATE	EUR	489171416380
15/01/2020 15:38:05	808	26.3400	BATE	EUR	489171416381
15/01/2020 15:38:05	782	26.3400	BATE	EUR	489171416382
15/01/2020 15:38:05	222	26.3400	BATE	EUR	489171416383
15/01/2020 15:38:05	635	26.3400	BATE	EUR	489171416384
15/01/2020 15:38:05	517	26.3400	BATE	EUR	489171416385
15/01/2020 15:38:15	1,800	2,255.00	XLON	GBp	E00IFAuh7sb2
15/01/2020 15:38:15	551	26.3400	BATE	EUR	489171416423
15/01/2020 15:38:15	149	26.3400	BATE	EUR	489171416424
15/01/2020 15:38:26	6	2,255.00	BATE	GBp	175714750358
15/01/2020 15:38:26	27	2,255.00	BATE	GBp	175714750359



15/01/2020 15:38:51	1,100	26.3400	BATE	EUR	489171416521
15/01/2020 15:38:51	333	26.3400	BATE	EUR	489171416522
15/01/2020 15:39:03	725	26.3400	BATE	EUR	489171416553
15/01/2020 15:39:52	765	26.3400	BATE	EUR	489171416690
15/01/2020 15:39:52	381	26.3400	BATE	EUR	489171416691
15/01/2020 15:39:52	1,960	26.3400	BATE	EUR	489171416692
15/01/2020 15:40:01	553	2,255.00	BATE	GBp	175714750589
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15/01/2020 15:40:01	219	2,255.00	XLON	GBp	E00IFAuh7ubd
15/01/2020 15:40:01	393	2,255.00	XLON	GBp	E00IFAuh7ubF
15/01/2020 15:40:01	198	2,255.00	XLON	GBp	E00IFAuh7ubh
15/01/2020 15:40:01	24	2,255.00	XLON	GBp	E00IFAuh7ubH
15/01/2020 15:40:01	332	2,255.00	XLON	GBp	E00IFAuh7ubj
15/01/2020 15:40:01	619	2,255.00	XLON	GBp	E00IFAuh7ubJ
15/01/2020 15:40:01	1,586	2,255.00	XLON	GBp	E00IFAuh7ubl
15/01/2020 15:40:01	13	2,255.00	XLON	GBp	E00IFAuh7ubn
15/01/2020 15:40:01	761	2,255.00	XLON	GBp	E00IFAuh7ubN
15/01/2020 15:40:01	332	2,255.00	XLON	GBp	E00IFAuh7ubP
15/01/2020 15:40:01	417	2,255.00	XLON	GBp	E00IFAuh7ubR
15/01/2020 15:40:01	6	2,255.00	XLON	GBp	E00IFAuh7ubT
15/01/2020 15:40:01	302	2,255.00	XLON	GBp	E00IFAuh7ubu
15/01/2020 15:40:01	220	2,255.00	XLON	GBp	E00IFAuh7ubV
15/01/2020 15:40:01	115	2,255.00	XLON	GBp	E00IFAuh7uc3
15/01/2020 15:40:01	83	2,255.00	XLON	GBp	E00IFAuh7uc5
15/01/2020 15:40:01	198	2,255.00	XLON	GBp	E00IFAuh7uc9
15/01/2020 15:40:01	21	2,255.00	XLON	GBp	E00IFAuh7ucE
15/01/2020 15:40:01	318	2,255.00	XLON	GBp	E00IFAuh7ucI
15/01/2020 15:40:22	747	26.3300	BATE	EUR	489171416811
15/01/2020 15:40:31	99	2,255.00	BATE	GBp	175714750710
15/01/2020 15:40:31	99	2,255.00	BATE	GBp	175714750711
15/01/2020 15:40:31	561	2,255.00	XLON	GBp	E00IFAuh7vc8
15/01/2020 15:40:31	561	2,255.00	XLON	GBp	E00IFAuh7vcC
15/01/2020 15:40:31	958	2,255.00	XLON	GBp	E00IFAuh7vcE
15/01/2020 15:40:47	845	26.3400	BATE	EUR	489171416895



15/01/2020 15:40:47	723	26.3400	BATE	EUR	489171416896
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15/01/2020 15:41:21	155	26.3350	BATE	EUR	489171416990
15/01/2020 15:41:21	566	26.3350	BATE	EUR	489171416991
15/01/2020 15:41:28	200	26.3350	BATE	EUR	489171417011
15/01/2020 15:41:28	71	26.3350	BATE	EUR	489171417012
15/01/2020 15:41:28	227	26.3350	BATE	EUR	489171417013
15/01/2020 15:41:28	252	26.3350	BATE	EUR	489171417014
15/01/2020 15:41:39	411	2,255.00	XLON	GBp	E00IFAh7xIa
15/01/2020 15:41:39	793	2,255.00	XLON	GBp	E00IFAh7xIc
15/01/2020 15:41:39	411	2,255.00	XLON	GBp	E00IFAh7xIL
15/01/2020 15:41:39	1,368	2,255.00	XLON	GBp	E00IFAh7xIN
15/01/2020 15:41:39	411	2,255.00	XLON	GBp	E00IFAh7xIr
15/01/2020 15:41:39	411	2,255.00	XLON	GBp	E00IFAh7xIv
15/01/2020 15:41:39	270	2,255.00	XLON	GBp	E00IFAh7xIx
15/01/2020 15:41:39	411	2,255.00	XLON	GBp	E00IFAh7xJ1
15/01/2020 15:41:39	411	2,255.00	XLON	GBp	E00IFAh7xJF
15/01/2020 15:41:39	411	2,255.00	XLON	GBp	E00IFAh7xJg
15/01/2020 15:41:39	737	2,255.00	XLON	GBp	E00IFAh7xJi
15/01/2020 15:41:39	411	2,255.00	XLON	GBp	E00IFAh7xJJ
15/01/2020 15:41:39	270	2,255.00	XLON	GBp	E00IFAh7xJL
15/01/2020 15:41:39	246	26.3300	BATE	EUR	489171417040
15/01/2020 15:41:39	474	26.3300	BATE	EUR	489171417041
15/01/2020 15:42:07	500	26.3300	BATE	EUR	489171417130
15/01/2020 15:42:07	284	26.3300	BATE	EUR	489171417131
15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAh7y2x
15/01/2020 15:42:23	566	2,255.00	XLON	GBp	E00IFAh7y2z
15/01/2020 15:42:23	34	2,255.00	XLON	GBp	E00IFAh7y3a
15/01/2020 15:42:23	74	2,255.00	XLON	GBp	E00IFAh7y3d
15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAh7y3H
15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAh7y3L
15/01/2020 15:42:23	302	2,255.00	XLON	GBp	E00IFAh7y3N
15/01/2020 15:42:23	271	2,255.00	XLON	GBp	E00IFAh7y3q



15/01/2020 15:42:23	74	2,255.00	XLON	GBp	E00IFAuh7y3s
15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAuh7y3V
15/01/2020 15:42:23	271	2,255.00	XLON	GBp	E00IFAuh7y3w
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15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAuh7y4X
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15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAuh7y5I
15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAuh7y5p
15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAuh7y5u
15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAuh7y5V
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15/01/2020 15:42:23	379	2,255.00	XLON	GBp	E00IFAuh7y5Z
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15/01/2020 15:45:25	158	2,255.00	CHIX	GBp	2996824688346
15/01/2020 15:45:25	76	2,255.00	CHIX	GBp	2996824688347
15/01/2020 15:45:25	212	2,255.00	CHIX	GBp	2996824688348
15/01/2020 15:45:25	22	2,255.00	CHIX	GBp	2996824688349
15/01/2020 15:45:25	234	2,255.00	CHIX	GBp	2996824688350
15/01/2020 15:45:25	5	2,255.00	CHIX	GBp	2996824688351
15/01/2020 15:45:25	226	2,255.00	CHIX	GBp	2996824688352
15/01/2020 15:45:25	1	2,255.00	CHIX	GBp	2996824688353
15/01/2020 15:45:26	158	2,255.00	BATE	GBp	175714751453
15/01/2020 15:45:26	158	2,255.00	BATE	GBp	175714751454
15/01/2020 15:45:26	7	2,255.00	CHIX	GBp	2996824688354
15/01/2020 15:45:26	64	2,255.00	CHIX	GBp	2996824688355
15/01/2020 15:45:43	889	26.3200	BATE	EUR	489171417846
15/01/2020 15:45:43	739	26.3200	BATE	EUR	489171417847
15/01/2020 15:45:43	816	26.3200	BATE	EUR	489171417848
15/01/2020 15:45:43	487	26.3200	BATE	EUR	489171417849
15/01/2020 15:45:56	1,256	2,254.50	XLON	GBp	E00IFAuh81sE
15/01/2020 15:45:56	563	2,254.50	XLON	GBp	E00IFAuh81sK
15/01/2020 15:45:56	262	2,254.50	XLON	GBp	E00IFAuh81sM
15/01/2020 15:46:03	222	2,254.50	BATE	GBp	175714751533
15/01/2020 15:46:03	1	2,254.50	BATE	GBp	175714751534
15/01/2020 15:46:03	329	2,254.50	CHIX	GBp	2996824688474
15/01/2020 15:46:03	1,275	2,254.50	CHIX	GBp	2996824688475
15/01/2020 15:46:03	1,230	2,254.50	CHIX	GBp	2996824688476
15/01/2020 15:46:03	250	2,254.50	CHIX	GBp	2996824688477
15/01/2020 15:46:03	329	2,254.50	CHIX	GBp	2996824688478
15/01/2020 15:46:03	114	2,254.50	CHIX	GBp	2996824688479
15/01/2020 15:46:03	329	2,254.50	CHIX	GBp	2996824688480
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15/01/2020 15:46:03	231	2,254.50	CHIX	GBp	2996824688482
15/01/2020 15:46:03	420	2,254.50	XLON	GBp	E00IFAuh81wi



15/01/2020 15:46:03	836	2,254.50	XLON	GBp	E00IFAuh81wk
15/01/2020 15:46:03	1,093	2,254.50	XLON	GBp	E00IFAuh81wm
15/01/2020 15:46:03	318	2,254.50	XLON	GBp	E00IFAuh81wq
15/01/2020 15:46:03	1,256	2,254.50	XLON	GBp	E00IFAuh81ws
15/01/2020 15:46:03	1,093	2,254.50	XLON	GBp	E00IFAuh81wu
15/01/2020 15:46:03	681	2,254.50	XLON	GBp	E00IFAuh81wy
15/01/2020 15:46:03	575	2,254.50	XLON	GBp	E00IFAuh81x1
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15/01/2020 15:46:03	114	2,254.50	XLON	GBp	E00IFAuh81x7
15/01/2020 15:46:03	1,142	2,254.50	XLON	GBp	E00IFAuh81xE
15/01/2020 15:46:03	432	2,254.50	XLON	GBp	E00IFAuh81xG
15/01/2020 15:46:03	633	2,254.50	XLON	GBp	E00IFAuh81xK
15/01/2020 15:46:03	250	2,254.50	XLON	GBp	E00IFAuh81xn
15/01/2020 15:46:03	950	2,254.50	XLON	GBp	E00IFAuh81xp
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15/01/2020 15:46:03	250	2,254.50	XLON	GBp	E00IFAuh81xt
15/01/2020 15:46:03	167	2,254.50	XLON	GBp	E00IFAuh81yB
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15/01/2020 15:46:13	43	2,254.00	BATE	GBp	175714751575
15/01/2020 15:46:13	70	2,254.00	BATE	GBp	175714751576
15/01/2020 15:46:13	216	2,254.00	BATE	GBp	175714751577
15/01/2020 15:46:13	484	2,254.00	CHIX	GBp	2996824688554
15/01/2020 15:46:13	652	2,254.00	XLON	GBp	E00IFAuh82Ch
15/01/2020 15:46:13	1,851	2,254.00	XLON	GBp	E00IFAuh82Cj
15/01/2020 15:46:19	802	26.3100	BATE	EUR	489171417956
15/01/2020 15:46:19	716	26.3100	BATE	EUR	489171417957
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15/01/2020 15:47:19	1,563	2,255.00	BATE	GBp	175714751727
15/01/2020 15:47:19	282	2,255.00	BATE	GBp	175714751728
15/01/2020 15:47:19	2,740	2,255.00	CHIX	GBp	2996824688791
15/01/2020 15:47:19	415	2,255.00	CHIX	GBp	2996824688792



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15/01/2020 15:47:19	547	2,255.00	XLON	GBp	E00IFAuh83Qi
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15/01/2020 15:47:28	384	26.3250	BATE	EUR	489171418156
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15/01/2020 15:47:48	280	26.3250	BATE	EUR	489171418210
15/01/2020 15:47:49	56	26.3250	BATE	EUR	489171418218
15/01/2020 15:47:49	217	26.3250	BATE	EUR	489171418219
15/01/2020 15:47:49	58	26.3250	BATE	EUR	489171418220
15/01/2020 15:47:50	133	26.3250	BATE	EUR	489171418221
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15/01/2020 15:48:25	923	2,255.00	BATE	GBp	175714751896
15/01/2020 15:48:25	923	2,255.00	BATE	GBp	175714751898
15/01/2020 15:48:25	333	2,255.00	BATE	GBp	175714751899
15/01/2020 15:48:25	922	2,255.00	BATE	GBp	175714751900
15/01/2020 15:48:25	1	2,255.00	BATE	GBp	175714751901
15/01/2020 15:48:25	1	2,255.00	BATE	GBp	175714751902
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15/01/2020 15:48:25	681	2,255.00	XLON	GBp	E00IFAuh84Z7
15/01/2020 15:48:25	415	2,255.00	XLON	GBp	E00IFAuh84Zg
15/01/2020 15:48:25	5,180	2,255.00	XLON	GBp	E00IFAuh84ZS
15/01/2020 15:48:25	681	2,255.00	XLON	GBp	E00IFAuh84ZW
15/01/2020 15:48:25	1,287	2,255.00	XLON	GBp	E00IFAuh84Zz
15/01/2020 15:48:25	747	26.3300	BATE	EUR	489171418329



15/01/2020 15:48:25	702	26.3300	BATE	EUR	489171418330
15/01/2020 15:49:14	700	26.3350	BATE	EUR	489171418491
15/01/2020 15:49:14	835	26.3350	BATE	EUR	489171418492
15/01/2020 15:49:14	835	26.3350	BATE	EUR	489171418493
15/01/2020 15:49:14	470	26.3350	BATE	EUR	489171418494
15/01/2020 15:49:22	809	26.3300	BATE	EUR	489171418513
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15/01/2020 15:49:47	742	26.3300	BATE	EUR	489171418580
15/01/2020 15:49:47	762	26.3300	BATE	EUR	489171418581
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15/01/2020 15:50:04	60	2,255.00	BATE	GBp	175714752232
15/01/2020 15:50:04	34	2,255.00	BATE	GBp	175714752233
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15/01/2020 15:50:07	214	2,255.00	XLON	GBp	E00IFauh86J3
15/01/2020 15:50:07	198	2,255.00	XLON	GBp	E00IFauh86J5
15/01/2020 15:50:07	152	2,255.00	XLON	GBp	E00IFauh86J7
15/01/2020 15:50:07	529	2,255.00	XLON	GBp	E00IFauh86J9
15/01/2020 15:50:07	1	2,255.00	XLON	GBp	E00IFauh86JD
15/01/2020 15:50:07	452	2,255.00	XLON	GBp	E00IFauh86Jf



15/01/2020 15:50:07	585	2,255.00	XLON	GBp	E00IFAuh86JF
15/01/2020 15:50:07	1,653	2,255.00	XLON	GBp	E00IFAuh86Jh
15/01/2020 15:50:07	558	2,255.00	XLON	GBp	E00IFAuh86JH
15/01/2020 15:50:07	564	2,255.00	XLON	GBp	E00IFAuh86Jj
15/01/2020 15:50:07	584	2,255.00	XLON	GBp	E00IFAuh86JJ
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15/01/2020 15:50:07	511	2,255.00	XLON	GBp	E00IFAuh86Jn
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15/01/2020 15:50:07	470	2,255.00	XLON	GBp	E00IFAuh86JX
15/01/2020 15:50:07	487	2,255.00	XLON	GBp	E00IFAuh86Jz
15/01/2020 15:50:07	80	2,255.00	XLON	GBp	E00IFAuh86JZ
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15/01/2020 15:50:29	94	2,255.00	BATE	GBp	175714752302
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15/01/2020 15:50:29	581	2,255.00	BATE	GBp	175714752308
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15/01/2020 15:50:29	100	2,255.00	BATE	GBp	175714752310
15/01/2020 15:50:29	94	2,255.00	BATE	GBp	175714752311
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15/01/2020 15:50:29	99	2,255.00	BATE	GBp	175714752313
15/01/2020 15:50:29	103	2,255.00	BATE	GBp	175714752314
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15/01/2020 15:50:29	94	2,255.00	BATE	GBp	175714752320
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15/01/2020 15:50:29	32	2,255.00	BATE	GBp	175714752325
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15/01/2020 15:50:29	87	2,255.00	BATE	GBp	175714752328
15/01/2020 15:50:29	31	2,255.00	BATE	GBp	175714752329
15/01/2020 15:50:29	67	2,255.00	BATE	GBp	175714752330
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15/01/2020 15:50:29	564	2,255.00	XLON	GBp	E00IFAuh86fu
15/01/2020 15:50:29	530	2,255.00	XLON	GBp	E00IFAuh86fw
15/01/2020 15:50:29	585	2,255.00	XLON	GBp	E00IFAuh86fy
15/01/2020 15:50:29	558	2,255.00	XLON	GBp	E00IFAuh86g0
15/01/2020 15:50:29	584	2,255.00	XLON	GBp	E00IFAuh86g2
15/01/2020 15:50:29	487	2,255.00	XLON	GBp	E00IFAuh86g4
15/01/2020 15:50:29	3,632	2,255.00	XLON	GBp	E00IFAuh86g6
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15/01/2020 15:50:29	228	2,255.00	XLON	GBp	E00IFAuh86ga
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15/01/2020 15:50:29	279	2,255.00	XLON	GBp	E00IFAuh86gj
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15/01/2020 15:50:29	481	2,255.00	XLON	GBp	E00IFAuh86gr
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15/01/2020 15:50:29	558	2,255.00	XLON	GBp	E00IFAuh86gY
15/01/2020 15:50:29	291	2,255.00	XLON	GBp	E00IFAuh86h7



15/01/2020 15:50:29	434	2,255.00	XLON	GBp	E00IFAuh86h9
15/01/2020 15:50:29	762	26.3200	BATE	EUR	489171418740
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15/01/2020 15:51:04	765	26.3150	BATE	EUR	489171418903
15/01/2020 15:51:04	118	26.3150	BATE	EUR	489171418904
15/01/2020 15:51:04	600	26.3150	BATE	EUR	489171418905
15/01/2020 15:51:04	69	26.3150	BATE	EUR	489171418907
15/01/2020 15:51:05	825	2,253.00	BATE	GBp	175714752419
15/01/2020 15:51:05	104	2,253.00	BATE	GBp	175714752420
15/01/2020 15:51:05	104	2,253.00	BATE	GBp	175714752421
15/01/2020 15:51:05	154	2,253.00	CHIX	GBp	2996824689980
15/01/2020 15:51:05	589	2,253.00	XLON	GBp	E00IFAuh87at
15/01/2020 15:51:05	654	2,253.00	XLON	GBp	E00IFAuh87av
15/01/2020 15:51:05	5	2,253.50	BATE	GBp	175714752414
15/01/2020 15:51:05	17	2,253.50	BATE	GBp	175714752415
15/01/2020 15:51:05	105	2,253.50	BATE	GBp	175714752416
15/01/2020 15:51:05	844	2,253.50	BATE	GBp	175714752417
15/01/2020 15:51:05	1,100	2,253.50	CHIX	GBp	2996824689977
15/01/2020 15:51:05	327	2,253.50	CHIX	GBp	2996824689978
15/01/2020 15:51:05	1,336	2,253.50	XLON	GBp	E00IFAuh87a0
15/01/2020 15:51:05	2,152	2,253.50	XLON	GBp	E00IFAuh87a2
15/01/2020 15:51:05	862	2,253.50	XLON	GBp	E00IFAuh87a6
15/01/2020 15:51:05	164	2,253.50	XLON	GBp	E00IFAuh87Zv
15/01/2020 15:51:05	1,800	2,253.50	XLON	GBp	E00IFAuh87Zy
15/01/2020 15:51:30	756	26.3150	BATE	EUR	489171419005
15/01/2020 15:51:50	774	26.3150	BATE	EUR	489171419066
15/01/2020 15:51:50	798	26.3150	BATE	EUR	489171419067
15/01/2020 15:51:59	16	2,253.50	BATE	GBp	175714752567
15/01/2020 15:51:59	4	2,253.50	BATE	GBp	175714752568
15/01/2020 15:51:59	55	2,253.50	BATE	GBp	175714752569
15/01/2020 15:51:59	158	2,253.50	BATE	GBp	175714752570



15/01/2020 15:51:59	20	2,253.50	BATE	GBp	175714752571
15/01/2020 15:51:59	20	2,253.50	BATE	GBp	175714752572
15/01/2020 15:51:59	10	2,253.50	BATE	GBp	175714752573
15/01/2020 15:51:59	10	2,253.50	BATE	GBp	175714752574
15/01/2020 15:51:59	10	2,253.50	BATE	GBp	175714752575
15/01/2020 15:51:59	30	2,253.50	CHIX	GBp	2996824690294
15/01/2020 15:51:59	313	2,253.50	CHIX	GBp	2996824690295
15/01/2020 15:51:59	605	2,253.50	XLON	GBp	E00IFAUh88iH
15/01/2020 15:51:59	300	2,253.50	XLON	GBp	E00IFAUh88iN
15/01/2020 15:51:59	1,196	2,253.50	XLON	GBp	E00IFAUh88iP
15/01/2020 15:52:02	834	26.3100	BATE	EUR	489171419138
15/01/2020 15:53:04	580	26.3200	BATE	EUR	489171419430
15/01/2020 15:53:21	1,441	26.3250	BATE	EUR	489171419490
15/01/2020 15:53:21	1,581	26.3250	BATE	EUR	489171419491
15/01/2020 15:53:22	40	2,254.00	BATE	GBp	175714752784
15/01/2020 15:53:22	1,934	2,254.00	XLON	GBp	E00IFAUh8ATV
15/01/2020 15:53:23	250	2,254.00	XLON	GBp	E00IFAUh8AUQ
15/01/2020 15:53:23	250	2,254.00	XLON	GBp	E00IFAUh8AUS
15/01/2020 15:53:23	134	2,254.00	XLON	GBp	E00IFAUh8AUU
15/01/2020 15:53:35	397	2,253.50	BATE	GBp	175714752794
15/01/2020 15:53:35	8	2,253.50	BATE	GBp	175714752795
15/01/2020 15:53:35	397	2,253.50	BATE	GBp	175714752797
15/01/2020 15:53:35	402	2,253.50	XLON	GBp	E00IFAUh8AiK
15/01/2020 15:53:35	402	2,253.50	XLON	GBp	E00IFAUh8AiQ
15/01/2020 15:53:35	1,118	2,253.50	XLON	GBp	E00IFAUh8AiS
15/01/2020 15:53:35	402	2,253.50	XLON	GBp	E00IFAUh8Aj4
15/01/2020 15:53:35	389	2,253.50	XLON	GBp	E00IFAUh8AjF
15/01/2020 15:53:35	13	2,253.50	XLON	GBp	E00IFAUh8AjH
15/01/2020 15:53:35	90	2,253.50	XLON	GBp	E00IFAUh8Ajw
15/01/2020 15:53:35	392	2,253.50	XLON	GBp	E00IFAUh8AjX
15/01/2020 15:53:35	312	2,253.50	XLON	GBp	E00IFAUh8Ajy
15/01/2020 15:53:35	10	2,253.50	XLON	GBp	E00IFAUh8AjZ
15/01/2020 15:53:35	385	2,253.50	XLON	GBp	E00IFAUh8AkB
15/01/2020 15:53:35	17	2,253.50	XLON	GBp	E00IFAUh8AkD



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15/01/2020 15:53:36	251	2,253.50	XLON	GBp	E00IFAUh8Akb
15/01/2020 15:53:38	53	2,253.50	XLON	GBp	E00IFAUh8Ana
15/01/2020 15:53:38	151	2,253.50	XLON	GBp	E00IFAUh8AnY
15/01/2020 15:53:41	577	26.3150	BATE	EUR	489171419527
15/01/2020 15:53:41	221	26.3150	BATE	EUR	489171419528
15/01/2020 15:53:42	194	2,252.50	XLON	GBp	E00IFAUh8B6k
15/01/2020 15:53:42	1,001	2,252.50	XLON	GBp	E00IFAUh8B6m
15/01/2020 15:53:42	662	2,252.50	XLON	GBp	E00IFAUh8B6o
15/01/2020 15:53:42	701	2,252.50	XLON	GBp	E00IFAUh8B6q
15/01/2020 15:53:42	389	2,252.50	XLON	GBp	E00IFAUh8B7E
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752806
15/01/2020 15:53:42	29	2,253.00	BATE	GBp	175714752807
15/01/2020 15:53:42	7	2,253.00	BATE	GBp	175714752808
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752809
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752810
15/01/2020 15:53:42	12	2,253.00	BATE	GBp	175714752811
15/01/2020 15:53:42	24	2,253.00	BATE	GBp	175714752812
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752813
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752814
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752815
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752816
15/01/2020 15:53:42	3	2,253.00	BATE	GBp	175714752817
15/01/2020 15:53:42	3	2,253.00	BATE	GBp	175714752818
15/01/2020 15:53:42	30	2,253.00	BATE	GBp	175714752819
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752821
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752822
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752823
15/01/2020 15:53:42	2	2,253.00	BATE	GBp	175714752824
15/01/2020 15:53:42	26	2,253.00	BATE	GBp	175714752825
15/01/2020 15:53:42	8	2,253.00	BATE	GBp	175714752826
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752827
15/01/2020 15:53:42	22	2,253.00	BATE	GBp	175714752828
15/01/2020 15:53:42	14	2,253.00	BATE	GBp	175714752829



15/01/2020 15:53:42	16	2,253.00	BATE	GBp	175714752830
15/01/2020 15:53:42	20	2,253.00	BATE	GBp	175714752831
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752833
15/01/2020 15:53:42	9	2,253.00	BATE	GBp	175714752834
15/01/2020 15:53:42	27	2,253.00	BATE	GBp	175714752837
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752838
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752839
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752840
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752841
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752842
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752843
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752844
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752845
15/01/2020 15:53:42	12	2,253.00	BATE	GBp	175714752846
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752850
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752851
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752852
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752853
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752854
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752855
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752856
15/01/2020 15:53:42	36	2,253.00	BATE	GBp	175714752857
15/01/2020 15:53:42	35	2,253.00	BATE	GBp	175714752859
15/01/2020 15:53:42	329	2,253.00	BATE	GBp	175714752860
15/01/2020 15:53:42	34	2,253.00	BATE	GBp	175714752861
15/01/2020 15:53:42	1	2,253.00	BATE	GBp	175714752862
15/01/2020 15:53:42	35	2,253.00	BATE	GBp	175714752863
15/01/2020 15:53:42	3	2,253.00	BATE	GBp	175714752864
15/01/2020 15:53:42	388	2,253.00	BATE	GBp	175714752865
15/01/2020 15:53:42	388	2,253.00	BATE	GBp	175714752866
15/01/2020 15:53:42	330	2,253.00	BATE	GBp	175714752867
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690843
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690844
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15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690848
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690849
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690850
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15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690857
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15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690859
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690860
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690862
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690863
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690864
15/01/2020 15:53:42	376	2,253.00	CHIX	GBp	2996824690865
15/01/2020 15:53:42	53	2,253.00	CHIX	GBp	2996824690866
15/01/2020 15:53:42	52	2,253.00	CHIX	GBp	2996824690867
15/01/2020 15:53:42	1	2,253.00	CHIX	GBp	2996824690868
15/01/2020 15:53:42	53	2,253.00	CHIX	GBp	2996824690869
15/01/2020 15:53:42	19	2,253.00	CHIX	GBp	2996824690870
15/01/2020 15:53:42	382	2,253.00	XLON	GBp	E00IFAu8Au2
15/01/2020 15:53:42	419	2,253.00	XLON	GBp	E00IFAu8AuC
15/01/2020 15:53:42	706	2,253.00	XLON	GBp	E00IFAu8AuE
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAu8AuG
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAu8AuI
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAu8AuO
15/01/2020 15:53:42	1,125	2,253.00	XLON	GBp	E00IFAu8AuQ
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAu8Av2
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAu8AvC
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAu8AvI
15/01/2020 15:53:42	298	2,253.00	XLON	GBp	E00IFAu8Aw1
15/01/2020 15:53:42	2	2,253.00	XLON	GBp	E00IFAu8Aw6
15/01/2020 15:53:42	2	2,253.00	XLON	GBp	E00IFAu8AwC



15/01/2020 15:53:42	298	2,253.00	XLON	GBp	E00IFAUh8AwK
15/01/2020 15:53:42	93	2,253.00	XLON	GBp	E00IFAUh8Awm
15/01/2020 15:53:42	114	2,253.00	XLON	GBp	E00IFAUh8Awo
15/01/2020 15:53:42	93	2,253.00	XLON	GBp	E00IFAUh8Awv
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8AxE
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8AxP
15/01/2020 15:53:42	231	2,253.00	XLON	GBp	E00IFAUh8Axs
15/01/2020 15:53:42	69	2,253.00	XLON	GBp	E00IFAUh8Ay1
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8AyJ
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15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8Ayv
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15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8AzD
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15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8AzR
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15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B0L
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B0P
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B0T
15/01/2020 15:53:42	3	2,253.00	XLON	GBp	E00IFAUh8B0x
15/01/2020 15:53:42	297	2,253.00	XLON	GBp	E00IFAUh8B0X
15/01/2020 15:53:42	10	2,253.00	XLON	GBp	E00IFAUh8B1b
15/01/2020 15:53:42	5	2,253.00	XLON	GBp	E00IFAUh8B1C
15/01/2020 15:53:42	295	2,253.00	XLON	GBp	E00IFAUh8B1E
15/01/2020 15:53:42	290	2,253.00	XLON	GBp	E00IFAUh8B1j
15/01/2020 15:53:42	290	2,253.00	XLON	GBp	E00IFAUh8B1L
15/01/2020 15:53:42	5	2,253.00	XLON	GBp	E00IFAUh8B1P
15/01/2020 15:53:42	5	2,253.00	XLON	GBp	E00IFAUh8B1R
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B1t



15/01/2020 15:53:42	290	2,253.00	XLON	GBp	E00IFAUh8B1T
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B23
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B2E
15/01/2020 15:53:42	130	2,253.00	XLON	GBp	E00IFAUh8B2h
15/01/2020 15:53:42	170	2,253.00	XLON	GBp	E00IFAUh8B2j
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B2J
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B2P
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B2V
15/01/2020 15:53:42	170	2,253.00	XLON	GBp	E00IFAUh8B2Z
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B35
15/01/2020 15:53:42	382	2,253.00	XLON	GBp	E00IFAUh8B3a
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B3e
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B3F
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B3i
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B3n
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B3O
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B3s
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B3U
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B3Y
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B44
15/01/2020 15:53:42	1,600	2,253.00	XLON	GBp	E00IFAUh8B46
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B4c
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B4C
15/01/2020 15:53:42	1,087	2,253.00	XLON	GBp	E00IFAUh8B4E
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B4g
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B4k
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B4o
15/01/2020 15:53:42	585	2,253.00	XLON	GBp	E00IFAUh8B4S
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B4t
15/01/2020 15:53:42	250	2,253.00	XLON	GBp	E00IFAUh8B4U
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B4y
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B52
15/01/2020 15:53:42	382	2,253.00	XLON	GBp	E00IFAUh8B54
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAUh8B5F



15/01/2020 15:53:42	124	2,253.00	XLON	GBp	E00IFAuh8B5H
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAuh8B5L
15/01/2020 15:53:42	300	2,253.00	XLON	GBp	E00IFAuh8B5X
15/01/2020 15:54:10	1,769	2,252.50	XLON	GBp	E00IFAuh8Bdq
15/01/2020 15:54:18	117	2,252.50	XLON	GBp	E00IFAuh8Bmm
15/01/2020 15:54:18	1,026	2,252.50	XLON	GBp	E00IFAuh8Bmo
15/01/2020 15:54:18	206	2,252.50	XLON	GBp	E00IFAuh8Bmw
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15/01/2020 15:54:23	599	26.3050	BATE	EUR	489171419652
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15/01/2020 15:54:30	104	26.3050	BATE	EUR	489171419697
15/01/2020 15:54:30	8	26.3050	BATE	EUR	489171419698
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15/01/2020 15:54:30	104	26.3050	BATE	EUR	489171419700
15/01/2020 15:54:30	1	26.3050	BATE	EUR	489171419701
15/01/2020 15:54:30	557	26.3050	BATE	EUR	489171419702
15/01/2020 15:54:32	16	2,252.50	BATE	GBp	175714752975
15/01/2020 15:54:32	25	2,252.50	BATE	GBp	175714752976
15/01/2020 15:54:32	566	2,252.50	XLON	GBp	E00IFAuh8C6S
15/01/2020 15:54:32	193	2,252.50	XLON	GBp	E00IFAuh8C6U
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15/01/2020 15:54:53	188	2,252.00	BATE	GBp	175714753021
15/01/2020 15:54:53	1,074	2,252.00	BATE	GBp	175714753022
15/01/2020 15:54:53	89	2,252.00	BATE	GBp	175714753023
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15/01/2020 15:54:53	89	2,252.00	BATE	GBp	175714753025
15/01/2020 15:54:53	25	2,252.00	BATE	GBp	175714753026
15/01/2020 15:54:53	89	2,252.00	BATE	GBp	175714753027
15/01/2020 15:54:53	25	2,252.00	BATE	GBp	175714753028
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15/01/2020 15:54:53	25	2,252.00	BATE	GBp	175714753030
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15/01/2020 15:54:53	25	2,252.00	BATE	GBp	175714753050
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15/01/2020 15:54:53	146	2,252.00	CHIX	GBp	2996824691245
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15/01/2020 15:54:53	39	2,252.00	CHIX	GBp	2996824691278
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15/01/2020 15:54:53	627	2,252.00	XLON	GBp	E00IFAuh8CTD
15/01/2020 15:54:53	4,050	2,252.00	XLON	GBp	E00IFAuh8CTF
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15/01/2020 15:55:02	395	2,252.00	CHIX	GBp	2996824691304
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15/01/2020 15:55:03	9	2,252.00	XLON	GBp	E00IFAuh8CgS
15/01/2020 15:55:03	595	2,252.00	XLON	GBp	E00IFAuh8CgX
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15/01/2020 15:55:51	698	26.3050	BATE	EUR	489171419952
15/01/2020 15:55:51	764	26.3050	BATE	EUR	489171419953
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15/01/2020 15:56:00	779	2,252.50	XLON	GBp	E00IFAuh8Doy
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15/01/2020 15:56:03	1,140	2,252.50	BATE	GBp	175714753264
15/01/2020 15:56:03	341	2,252.50	BATE	GBp	175714753265
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15/01/2020 15:56:03	153	2,252.50	BATE	GBp	175714753267
15/01/2020 15:56:03	153	2,252.50	BATE	GBp	175714753268
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15/01/2020 15:56:03	131	2,252.50	BATE	GBp	175714753272
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15/01/2020 15:56:03	827	2,252.50	CHIX	GBp	2996824691604
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15/01/2020 15:56:03	664	2,252.50	CHIX	GBp	2996824691606
15/01/2020 15:56:03	225	2,252.50	CHIX	GBp	2996824691613
15/01/2020 15:56:03	225	2,252.50	CHIX	GBp	2996824691614
15/01/2020 15:56:03	225	2,252.50	CHIX	GBp	2996824691615
15/01/2020 15:56:03	225	2,252.50	CHIX	GBp	2996824691616
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15/01/2020 15:56:03	343	2,252.50	XLON	GBp	E00IFAuh8Dv6
15/01/2020 15:56:03	1,289	2,252.50	XLON	GBp	E00IFAuh8Dv8
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15/01/2020 15:56:03	2,185	2,252.50	XLON	GBp	E00IFAuh8Dw8
15/01/2020 15:56:03	314	2,252.50	XLON	GBp	E00IFAuh8DwA
15/01/2020 15:56:03	759	2,252.50	XLON	GBp	E00IFAuh8DwG
15/01/2020 15:56:03	55	2,252.50	XLON	GBp	E00IFAuh8DwI
15/01/2020 15:56:03	117	2,252.50	XLON	GBp	E00IFAuh8DwK
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15/01/2020 15:56:23	708	26.3000	BATE	EUR	489171420120
15/01/2020 15:56:28	3,488	2,252.50	XLON	GBp	E00IFAuh8Exa
15/01/2020 15:56:32	1,195	2,252.50	XLON	GBp	E00IFAuh8F0J
15/01/2020 15:56:32	553	2,252.50	XLON	GBp	E00IFAuh8F0L
15/01/2020 15:56:33	613	26.3000	BATE	EUR	489171420134
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15/01/2020 15:57:29	1,117	26.3050	BATE	EUR	489171420301
15/01/2020 15:57:29	66	26.3050	BATE	EUR	489171420302



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15/01/2020 15:57:29	792	26.3050	BATE	EUR	489171420304
15/01/2020 15:57:33	27	2,252.50	BATE	GBp	175714753566
15/01/2020 15:57:33	70	2,252.50	BATE	GBp	175714753567
15/01/2020 15:57:33	43	2,252.50	BATE	GBp	175714753568
15/01/2020 15:57:33	118	2,252.50	BATE	GBp	175714753569
15/01/2020 15:57:33	59	2,252.50	BATE	GBp	175714753570
15/01/2020 15:57:33	500	2,252.50	BATE	GBp	175714753574
15/01/2020 15:57:33	500	2,252.50	BATE	GBp	175714753575
15/01/2020 15:57:34	33	2,252.50	BATE	GBp	175714753576
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15/01/2020 15:57:34	2	2,252.50	BATE	GBp	175714753585
15/01/2020 15:57:34	37	2,252.50	BATE	GBp	175714753586
15/01/2020 15:57:34	47	2,252.50	BATE	GBp	175714753589
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15/01/2020 15:57:34	37	2,252.50	BATE	GBp	175714753592
15/01/2020 15:57:34	37	2,252.50	BATE	GBp	175714753593
15/01/2020 15:57:34	10	2,252.50	BATE	GBp	175714753594
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15/01/2020 15:57:34	275	2,252.50	CHIX	GBp	2996824692226
15/01/2020 15:57:34	73	2,252.50	CHIX	GBp	2996824692227
15/01/2020 15:57:34	57	2,252.50	CHIX	GBp	2996824692228
15/01/2020 15:57:34	460	2,252.50	CHIX	GBp	2996824692232
15/01/2020 15:57:34	246	2,252.50	CHIX	GBp	2996824692233
15/01/2020 15:57:34	73	2,252.50	CHIX	GBp	2996824692234
15/01/2020 15:57:34	57	2,252.50	CHIX	GBp	2996824692235
15/01/2020 15:57:34	40	2,252.50	CHIX	GBp	2996824692236
15/01/2020 15:57:34	73	2,252.50	CHIX	GBp	2996824692237
15/01/2020 15:57:34	57	2,252.50	CHIX	GBp	2996824692238
15/01/2020 15:57:34	3	2,252.50	CHIX	GBp	2996824692239
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15/01/2020 15:57:34	235	2,252.50	XLON	GBp	E00IFAUh8FyD



15/01/2020 15:57:34	597	2,252.50	XLON	GBp	E00IFAuh8Fzb
15/01/2020 15:57:34	202	2,252.50	XLON	GBp	E00IFAuh8FzC
15/01/2020 15:57:34	300	2,252.50	XLON	GBp	E00IFAuh8Fzd
15/01/2020 15:57:34	1,604	2,252.50	XLON	GBp	E00IFAuh8FzE
15/01/2020 15:57:34	377	2,252.50	XLON	GBp	E00IFAuh8Fzf
15/01/2020 15:57:34	1,472	2,252.50	XLON	GBp	E00IFAuh8FzG
15/01/2020 15:57:34	945	2,252.50	XLON	GBp	E00IFAuh8Fzh
15/01/2020 15:57:34	1,800	2,252.50	XLON	GBp	E00IFAuh8FzK
15/01/2020 15:57:34	2,174	2,252.50	XLON	GBp	E00IFAuh8FzX
15/01/2020 15:57:34	300	2,252.50	XLON	GBp	E00IFAuh8FzZ
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15/01/2020 15:57:35	57	2,252.50	CHIX	GBp	2996824692243
15/01/2020 15:57:35	163	2,252.50	CHIX	GBp	2996824692249
15/01/2020 15:57:35	171	2,252.50	CHIX	GBp	2996824692250
15/01/2020 15:57:35	48	2,252.50	CHIX	GBp	2996824692251
15/01/2020 15:57:35	20	2,252.50	CHIX	GBp	2996824692252
15/01/2020 15:57:35	300	2,252.50	XLON	GBp	E00IFAuh8G1H
15/01/2020 15:57:35	300	2,252.50	XLON	GBp	E00IFAuh8G1J
15/01/2020 15:57:35	377	2,252.50	XLON	GBp	E00IFAuh8G1L
15/01/2020 15:57:35	420	2,252.50	XLON	GBp	E00IFAuh8G32
15/01/2020 15:57:35	394	2,252.50	XLON	GBp	E00IFAuh8G34
15/01/2020 15:57:35	48	2,252.50	XLON	GBp	E00IFAuh8G38
15/01/2020 15:57:35	115	2,252.50	XLON	GBp	E00IFAuh8G3A
15/01/2020 15:57:42	241	2,252.00	XLON	GBp	E00IFAuh8G9F
15/01/2020 15:57:42	257	2,252.00	XLON	GBp	E00IFAuh8G9H
15/01/2020 15:58:26	774	26.3250	BATE	EUR	489171420522
15/01/2020 15:58:32	2,262	26.3250	BATE	EUR	489171420536
15/01/2020 15:58:32	178	26.3250	BATE	EUR	489171420537
15/01/2020 15:58:39	300	2,253.00	XLON	GBp	E00IFAuh8HAw
15/01/2020 15:58:39	237	2,253.00	XLON	GBp	E00IFAuh8HB0
15/01/2020 15:58:45	51	26.3200	BATE	EUR	489171420590
15/01/2020 15:58:45	233	26.3200	BATE	EUR	489171420591
15/01/2020 15:58:45	439	26.3200	BATE	EUR	489171420592
15/01/2020 15:58:47	940	2,253.00	BATE	GBp	175714753768



15/01/2020 15:58:55	250	2,253.00	XLON	GBp	E00IFAuh8HQd
15/01/2020 15:58:55	250	2,253.00	XLON	GBp	E00IFAuh8HQf
15/01/2020 15:59:04	684	2,253.00	BATE	GBp	175714753793
15/01/2020 15:59:04	684	2,253.00	BATE	GBp	175714753794
15/01/2020 15:59:04	386	2,253.00	BATE	GBp	175714753795
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15/01/2020 15:59:04	1,005	2,253.00	CHIX	GBp	2996824692711
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15/01/2020 15:59:04	1,740	2,253.00	XLON	GBp	E00IFAuh8HZr
15/01/2020 15:59:04	540	2,253.00	XLON	GBp	E00IFAuh8HZt
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15/01/2020 15:59:26	426	26.3150	BATE	EUR	489171420713
15/01/2020 15:59:26	57	26.3150	BATE	EUR	489171420714
15/01/2020 15:59:26	136	26.3150	BATE	EUR	489171420715
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15/01/2020 15:59:40	828	26.3200	BATE	EUR	489171420766
15/01/2020 15:59:51	27	26.3200	BATE	EUR	489171420804
15/01/2020 15:59:51	167	26.3200	BATE	EUR	489171420805
15/01/2020 15:59:51	596	26.3200	BATE	EUR	489171420806
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15/01/2020 16:00:20	1,417	26.3300	BATE	EUR	489171420915
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15/01/2020 16:00:59	385	2,255.00	BATE	GBp	175714754172
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15/01/2020 16:00:59	1	2,255.00	BATE	GBp	175714754179
15/01/2020 16:00:59	804	2,255.00	BATE	GBp	175714754180



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15/01/2020 16:00:59	477	2,255.00	CHIX	GBp	2996824693310
15/01/2020 16:00:59	655	2,255.00	CHIX	GBp	2996824693311
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15/01/2020 16:01:10	1,015	26.3450	BATE	EUR	489171421115
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15/01/2020 16:01:44	273	26.3500	BATE	EUR	489171421373
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15/01/2020 16:02:50	549	2,257.50	BATE	GBp	175714754685
15/01/2020 16:03:07	256	26.3700	BATE	EUR	489171421663
15/01/2020 16:03:07	2,710	26.3700	BATE	EUR	489171421664
15/01/2020 16:03:18	1,512	26.3700	BATE	EUR	489171421746
15/01/2020 16:03:49	601	2,258.00	BATE	GBp	175714754937
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15/01/2020 16:03:49	519	26.3700	BATE	EUR	489171421884
15/01/2020 16:03:49	165	26.3700	BATE	EUR	489171421885
15/01/2020 16:03:49	778	26.3700	BATE	EUR	489171421886
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15/01/2020 16:05:06	45	26.3750	BATE	EUR	489171422189



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15/01/2020 16:05:06	298	26.3750	BATE	EUR	489171422194
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15/01/2020 16:05:44	500	26.3650	BATE	EUR	489171422350
15/01/2020 16:05:44	215	26.3650	BATE	EUR	489171422351
15/01/2020 16:05:44	690	26.3650	BATE	EUR	489171422352
15/01/2020 16:06:16	816	26.3650	BATE	EUR	489171422484
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15/01/2020 16:06:16	257	26.3650	BATE	EUR	489171422486
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15/01/2020 16:06:16	36	26.3650	BATE	EUR	489171422492
15/01/2020 16:06:17	174	26.3650	BATE	EUR	489171422496
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15/01/2020 16:07:00	387	26.3600	BATE	EUR	489171422609
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15/01/2020 16:07:41	738	26.3650	BATE	EUR	489171422765
15/01/2020 16:07:46	695	26.3650	BATE	EUR	489171422779
15/01/2020 16:08:25	594	26.3700	BATE	EUR	489171422938
15/01/2020 16:08:35	553	2,258.00	XLON	GBp	E00IFAuh8T6R
15/01/2020 16:08:46	1,423	26.3750	BATE	EUR	489171423013
15/01/2020 16:08:46	522	26.3750	BATE	EUR	489171423014
15/01/2020 16:08:46	192	26.3750	BATE	EUR	489171423015
15/01/2020 16:08:46	167	26.3750	BATE	EUR	489171423016
15/01/2020 16:08:46	635	26.3750	BATE	EUR	489171423017
15/01/2020 16:09:02	779	26.3700	BATE	EUR	489171423085



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15/01/2020 16:10:44	390	26.3600	BATE	EUR	489171423490
15/01/2020 16:10:44	158	26.3600	BATE	EUR	489171423491
15/01/2020 16:10:44	162	26.3600	BATE	EUR	489171423492
15/01/2020 16:10:44	255	26.3600	BATE	EUR	489171423493
15/01/2020 16:10:44	268	26.3600	BATE	EUR	489171423494
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15/01/2020 16:10:57	113	26.3550	BATE	EUR	489171423556
15/01/2020 16:10:57	7	26.3550	BATE	EUR	489171423557
15/01/2020 16:10:57	212	26.3550	BATE	EUR	489171423558
15/01/2020 16:11:06	724	26.3500	BATE	EUR	489171423589
15/01/2020 16:11:29	569	26.3450	BATE	EUR	489171423696
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15/01/2020 16:11:29	16	26.3450	BATE	EUR	489171423700
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15/01/2020 16:11:29	492	26.3450	BATE	EUR	489171423702
15/01/2020 16:11:46	20	26.3400	BATE	EUR	489171423781



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15/01/2020 16:11:46	81	26.3400	BATE	EUR	489171423785
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15/01/2020 16:12:10	92	26.3400	BATE	EUR	489171424004
15/01/2020 16:12:10	86	26.3400	BATE	EUR	489171424005
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15/01/2020 16:12:56	363	26.3450	BATE	EUR	489171424177
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15/01/2020 16:13:15	250	2,257.00	XLON	GBp	E00IFAuh8Z2v
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15/01/2020 16:14:42	69	26.3550	BATE	EUR	489171424612
15/01/2020 16:14:42	16	26.3550	BATE	EUR	489171424613



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15/01/2020 16:14:42	1,024	26.3550	BATE	EUR	489171424615
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15/01/2020 16:15:00	211	26.3550	BATE	EUR	489171424693
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15/01/2020 16:15:00	13	26.3550	BATE	EUR	489171424702
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15/01/2020 16:16:10	6	26.3550	BATE	EUR	489171425078
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15/01/2020 16:17:28	1,437	26.3600	BATE	EUR	489171425380



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15/01/2020 16:17:28	720	26.3600	BATE	EUR	489171425383
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15/01/2020 16:17:32	34	26.3600	BATE	EUR	489171425408
15/01/2020 16:17:32	58	26.3600	BATE	EUR	489171425409
15/01/2020 16:17:32	4	26.3600	BATE	EUR	489171425410
15/01/2020 16:17:32	34	26.3600	BATE	EUR	489171425411
15/01/2020 16:18:04	206	26.3600	BATE	EUR	489171425506
15/01/2020 16:18:04	27	26.3600	BATE	EUR	489171425507
15/01/2020 16:18:04	491	26.3600	BATE	EUR	489171425508
15/01/2020 16:18:04	709	26.3600	BATE	EUR	489171425509
15/01/2020 16:18:04	685	26.3600	BATE	EUR	489171425510
15/01/2020 16:18:05	74	26.3600	BATE	EUR	489171425514
15/01/2020 16:18:05	131	26.3600	BATE	EUR	489171425515
15/01/2020 16:18:05	496	26.3600	BATE	EUR	489171425516
15/01/2020 16:18:26	568	2,259.00	XLON	GBp	E00IFAuh8ev6
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15/01/2020 16:19:22	719	26.3800	BATE	EUR	489171425815
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15/01/2020 16:19:26	500	26.3750	BATE	EUR	489171425845
15/01/2020 16:19:26	133	26.3750	BATE	EUR	489171425846
15/01/2020 16:19:26	60	26.3750	BATE	EUR	489171425847
15/01/2020 16:19:30	718	26.3650	BATE	EUR	489171425877
15/01/2020 16:19:30	163	26.3700	BATE	EUR	489171425873
15/01/2020 16:19:30	121	26.3700	BATE	EUR	489171425874
15/01/2020 16:19:30	427	26.3700	BATE	EUR	489171425875
15/01/2020 16:20:01	266	26.3750	BATE	EUR	489171426004
15/01/2020 16:20:01	666	26.3750	BATE	EUR	489171426005
15/01/2020 16:20:22	604	2,260.00	XLON	GBp	E00IFAuH8iGT
15/01/2020 16:20:22	971	26.3800	BATE	EUR	489171426157
15/01/2020 16:20:24	750	26.3800	BATE	EUR	489171426165
15/01/2020 16:20:24	78	26.3800	BATE	EUR	489171426166
15/01/2020 16:20:24	65	26.3800	BATE	EUR	489171426167
15/01/2020 16:20:25	15	26.3800	BATE	EUR	489171426182
15/01/2020 16:20:25	63	26.3800	BATE	EUR	489171426183
15/01/2020 16:20:25	284	26.3800	BATE	EUR	489171426184
15/01/2020 16:20:53	72	26.3850	BATE	EUR	489171426298
15/01/2020 16:20:53	163	26.3850	BATE	EUR	489171426299
15/01/2020 16:20:53	55	26.3850	BATE	EUR	489171426300
15/01/2020 16:20:53	83	26.3850	BATE	EUR	489171426301
15/01/2020 16:20:53	76	26.3850	BATE	EUR	489171426302
15/01/2020 16:20:59	56	26.3850	BATE	EUR	489171426322
15/01/2020 16:21:00	2	26.3850	BATE	EUR	489171426326
15/01/2020 16:21:28	1,023	26.3900	BATE	EUR	489171426454
15/01/2020 16:21:31	544	2,261.00	XLON	GBp	E00IFAuH8jgS
15/01/2020 16:22:14	4,715	26.3950	BATE	EUR	489171426753
15/01/2020 16:22:14	3,099	26.3950	BATE	EUR	489171426754
15/01/2020 16:22:18	707	26.3950	BATE	EUR	489171426787
15/01/2020 16:22:42	45	26.3950	BATE	EUR	489171426908
15/01/2020 16:22:46	4	26.3950	BATE	EUR	489171426914



15/01/2020 16:22:46	52	26.3950	BATE	EUR	489171426915
15/01/2020 16:22:46	104	26.3950	BATE	EUR	489171426916
15/01/2020 16:22:47	58	26.3950	BATE	EUR	489171426919
15/01/2020 16:22:47	266	26.3950	BATE	EUR	489171426920
15/01/2020 16:22:48	21	26.3950	BATE	EUR	489171426924
15/01/2020 16:22:48	218	26.3950	BATE	EUR	489171426925
15/01/2020 16:22:48	761	26.3950	BATE	EUR	489171426926
15/01/2020 16:22:48	659	26.3950	BATE	EUR	489171426929
15/01/2020 16:22:48	4	26.3950	BATE	EUR	489171426930
15/01/2020 16:22:51	98	26.3950	BATE	EUR	489171426944
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15/01/2020 16:24:17	618	2,262.00	XLON	GBp	E00IFAUh8nxO
15/01/2020 16:24:17	39	26.4000	BATE	EUR	489171427359
15/01/2020 16:24:17	235	26.4000	BATE	EUR	489171427360
15/01/2020 16:24:17	57	26.4000	BATE	EUR	489171427361
15/01/2020 16:24:17	17	26.4000	BATE	EUR	489171427362
15/01/2020 16:24:17	69	26.4000	BATE	EUR	489171427363
15/01/2020 16:24:17	81	26.4000	BATE	EUR	489171427364
15/01/2020 16:24:17	3,462	26.4000	BATE	EUR	489171427365
15/01/2020 16:24:17	7	26.4000	BATE	EUR	489171427366
15/01/2020 16:24:17	302	26.4000	BATE	EUR	489171427367
15/01/2020 16:24:17	2,159	26.4000	BATE	EUR	489171427368
15/01/2020 16:24:17	779	26.4000	BATE	EUR	489171427369
15/01/2020 16:24:36	16	26.4000	BATE	EUR	489171427436
15/01/2020 16:24:36	155	26.4000	BATE	EUR	489171427437
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15/01/2020 16:24:36	24	26.4000	BATE	EUR	489171427439
15/01/2020 16:24:36	34	26.4000	BATE	EUR	489171427440
15/01/2020 16:24:36	294	26.4000	BATE	EUR	489171427441
15/01/2020 16:24:36	691	26.4000	BATE	EUR	489171427442
15/01/2020 16:24:36	700	26.4000	BATE	EUR	489171427445
15/01/2020 16:25:01	570	2,263.00	BATE	GBp	175714759662
15/01/2020 16:25:01	702	26.4150	BATE	EUR	489171427548
15/01/2020 16:25:01	748	26.4150	BATE	EUR	489171427549



15/01/2020 16:25:04	123	26.4150	BATE	EUR	489171427568
15/01/2020 16:25:04	92	26.4150	BATE	EUR	489171427569
15/01/2020 16:25:04	523	26.4150	BATE	EUR	489171427570
15/01/2020 16:25:17	729	26.4150	BATE	EUR	489171427613
15/01/2020 16:25:27	737	26.4150	BATE	EUR	489171427705
15/01/2020 16:25:37	744	26.4150	BATE	EUR	489171427765
15/01/2020 16:25:49	568	2,263.00	XLON	GBp	E00IFauh8qny
15/01/2020 16:25:49	768	26.4150	BATE	EUR	489171427830
15/01/2020 16:26:07	767	26.4200	BATE	EUR	489171427913
15/01/2020 16:26:07	685	26.4200	BATE	EUR	489171427914
15/01/2020 16:26:07	685	26.4200	BATE	EUR	489171427915
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15/01/2020 16:26:35	298	26.4250	BATE	EUR	489171428116
15/01/2020 16:26:35	154	26.4250	BATE	EUR	489171428117
15/01/2020 16:26:35	232	26.4250	BATE	EUR	489171428118
15/01/2020 16:26:35	66	26.4250	BATE	EUR	489171428119
15/01/2020 16:26:35	71	26.4250	BATE	EUR	489171428120
15/01/2020 16:26:35	96	26.4250	BATE	EUR	489171428121
15/01/2020 16:26:35	100	26.4250	BATE	EUR	489171428122
15/01/2020 16:26:35	9	26.4250	BATE	EUR	489171428123
15/01/2020 16:26:35	1,125	26.4250	BATE	EUR	489171428124
15/01/2020 16:26:43	200	26.4200	BATE	EUR	489171428173
15/01/2020 16:27:03	25	26.4250	BATE	EUR	489171428261
15/01/2020 16:27:03	78	26.4250	BATE	EUR	489171428262
15/01/2020 16:27:03	92	26.4250	BATE	EUR	489171428263
15/01/2020 16:27:03	7	26.4250	BATE	EUR	489171428264
15/01/2020 16:27:03	203	26.4250	BATE	EUR	489171428265
15/01/2020 16:27:21	197	26.4250	BATE	EUR	489171428391
15/01/2020 16:27:21	120	26.4250	BATE	EUR	489171428392
15/01/2020 16:27:21	34	26.4300	BATE	EUR	489171428379
15/01/2020 16:27:21	26	26.4300	BATE	EUR	489171428380
15/01/2020 16:27:21	1,484	26.4300	BATE	EUR	489171428389
15/01/2020 16:27:25	946	2,262.50	XLON	GBp	E00IFauh8u5a
15/01/2020 16:27:25	723	26.4200	BATE	EUR	489171428397



15/01/2020 16:27:25	1,066	26.4200	BATE	EUR	489171428398
15/01/2020 16:28:19	37	26.4250	BATE	EUR	489171428664
15/01/2020 16:28:19	148	26.4250	BATE	EUR	489171428665
15/01/2020 16:28:19	7	26.4250	BATE	EUR	489171428666
15/01/2020 16:28:19	111	26.4250	BATE	EUR	489171428667
15/01/2020 16:28:19	874	26.4250	BATE	EUR	489171428668