



Transaction in Own Shares

27 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 27 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
27 December 2019	526,867	2,290.00 GBp	2,258.00 GBp	2,274.53 GBp	LSE
27 December 2019	73,332	2,288.50 GBp	2,259.50 GBp	2,275.18 GBp	BATS (BXE)
27 December 2019	106,805	2,289.50 GBp	2,259.00 GBp	2,274.39 GBp	Chi-X (CXE)
27 December 2019	113,618	26.7850 EUR	26.5150 EUR	26.6573 EUR	BATS (BXE)
27 December 2019	330,485	26.7800 EUR	26.5150 EUR	26.6822 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
27/12/2019 08:00:05	584	2,272.00	XLON	GBp	E004Swk44kuh
27/12/2019 08:00:05	586	2,272.00	XLON	GBp	E004Swk44kuj
27/12/2019 08:00:05	642	2,272.00	XLON	GBp	E004Swk44kul
27/12/2019 08:00:05	656	2,272.00	XLON	GBp	E004Swk44kun
27/12/2019 08:00:05	553	2,272.00	XLON	GBp	E004Swk44kup
27/12/2019 08:00:05	141	2,272.00	XLON	GBp	E004Swk44kur
27/12/2019 08:00:05	633	2,272.00	XLON	GBp	E004Swk44kut
27/12/2019 08:00:05	699	2,272.00	XLON	GBp	E004Swk44kuv
27/12/2019 08:00:05	435	2,272.00	XLON	GBp	E004Swk44kux
27/12/2019 08:00:05	155	2,272.00	XLON	GBp	E004Swk44kv8
27/12/2019 08:00:05	415	2,272.50	XLON	GBp	E004Swk44ktD
27/12/2019 08:00:05	155	2,272.50	XLON	GBp	E004Swk44kud
27/12/2019 08:00:16	118	26.6050	CHIX	EUR	3310281271315
27/12/2019 08:00:47	854	26.6450	CHIX	EUR	3310281271452
27/12/2019 08:00:47	754	26.6450	CHIX	EUR	3310281271453
27/12/2019 08:00:47	770	26.6450	CHIX	EUR	3310281271454
27/12/2019 08:00:47	222	26.6450	CHIX	EUR	3310281271455
27/12/2019 08:00:47	514	26.6450	CHIX	EUR	3310281271456
27/12/2019 08:00:47	838	26.6500	CHIX	EUR	3310281271451
27/12/2019 08:01:18	49	2,276.00	BATE	GBp	175714707655
27/12/2019 08:01:18	49	2,276.00	BATE	GBp	175714707656
27/12/2019 08:01:18	49	2,276.00	BATE	GBp	175714707657
27/12/2019 08:01:18	49	2,276.00	BATE	GBp	175714707658
27/12/2019 08:01:18	25	2,276.00	BATE	GBp	175714707659
27/12/2019 08:01:18	24	2,276.00	BATE	GBp	175714707660
27/12/2019 08:01:18	49	2,276.00	BATE	GBp	175714707661
27/12/2019 08:01:18	300	2,276.00	XLON	GBp	E004Swk44q20
27/12/2019 08:01:18	300	2,276.00	XLON	GBp	E004Swk44q24
27/12/2019 08:01:18	250	2,276.00	XLON	GBp	E004Swk44q26
27/12/2019 08:01:18	421	2,276.00	XLON	GBp	E004Swk44q2a
27/12/2019 08:01:18	300	2,276.00	XLON	GBp	E004Swk44q2F
27/12/2019 08:01:18	83	2,276.00	XLON	GBp	E004Swk44q2g



27/12/2019 08:01:18	300	2,276.00	XLON	GBp	E004Swk44q2K
27/12/2019 08:01:18	90	2,276.00	XLON	GBp	E004Swk44q2P
27/12/2019 08:01:29	632	2,277.00	XLON	GBp	E004Swk44qVu
27/12/2019 08:01:57	331	2,276.50	XLON	GBp	E004Swk44ri4
27/12/2019 08:01:57	272	2,276.50	XLON	GBp	E004Swk44ri6
27/12/2019 08:01:57	505	26.6600	BATE	EUR	489171364026
27/12/2019 08:01:57	208	26.6600	BATE	EUR	489171364027
27/12/2019 08:01:57	718	26.6600	CHIX	EUR	3310281271678
27/12/2019 08:03:18	400	2,280.50	XLON	GBp	E004Swk44tmf
27/12/2019 08:03:18	400	2,280.50	XLON	GBp	E004Swk44tmj
27/12/2019 08:03:18	400	2,280.50	XLON	GBp	E004Swk44tmn
27/12/2019 08:03:18	96	2,280.50	XLON	GBp	E004Swk44tmt
27/12/2019 08:03:26	1,323	26.7000	CHIX	EUR	3310281271868
27/12/2019 08:03:26	139	26.7000	CHIX	EUR	3310281271869
27/12/2019 08:04:03	54	2,281.00	BATE	GBp	175714708026
27/12/2019 08:04:03	54	2,281.00	BATE	GBp	175714708027
27/12/2019 08:04:03	80	2,281.00	CHIX	GBp	2996824615832
27/12/2019 08:04:03	80	2,281.00	CHIX	GBp	2996824615833
27/12/2019 08:04:03	307	2,281.00	XLON	GBp	E004Swk44uc7
27/12/2019 08:04:03	307	2,281.00	XLON	GBp	E004Swk44ucD
27/12/2019 08:04:03	365	2,281.00	XLON	GBp	E004Swk44ucF
27/12/2019 08:04:03	24	2,281.00	XLON	GBp	E004Swk44ucJ
27/12/2019 08:04:03	713	26.7000	CHIX	EUR	3310281271923
27/12/2019 08:04:06	559	2,281.50	XLON	GBp	E004Swk44ui1
27/12/2019 08:04:47	491	26.7050	CHIX	EUR	3310281272017
27/12/2019 08:04:47	269	26.7050	CHIX	EUR	3310281272018
27/12/2019 08:04:57	328	2,280.50	BATE	GBp	175714708145
27/12/2019 08:04:57	295	2,280.50	BATE	GBp	175714708146
27/12/2019 08:04:57	629	2,280.50	CHIX	GBp	2996824616039
27/12/2019 08:04:57	598	2,280.50	XLON	GBp	E004Swk44w0L
27/12/2019 08:05:40	1,524	26.7050	BATE	EUR	489171364268
27/12/2019 08:05:49	64	2,281.50	BATE	GBp	175714708225
27/12/2019 08:05:49	95	2,281.50	CHIX	GBp	2996824616164
27/12/2019 08:05:49	320	2,281.50	XLON	GBp	E004Swk44xBJ



27/12/2019 08:05:52	64	2,281.50	BATE	GBp	175714708231
27/12/2019 08:05:52	64	2,281.50	BATE	GBp	175714708232
27/12/2019 08:05:52	64	2,281.50	BATE	GBp	175714708233
27/12/2019 08:05:52	64	2,281.50	BATE	GBp	175714708234
27/12/2019 08:05:52	64	2,281.50	BATE	GBp	175714708235
27/12/2019 08:05:52	9	2,281.50	BATE	GBp	175714708236
27/12/2019 08:05:52	95	2,281.50	CHIX	GBp	2996824616170
27/12/2019 08:05:52	42	2,281.50	XLON	GBp	E004Swk44xJY
27/12/2019 08:06:25	760	26.7050	CHIX	EUR	3310281272260
27/12/2019 08:06:28	348	2,282.00	XLON	GBp	E004Swk44ybp
27/12/2019 08:06:47	822	26.7050	BATE	EUR	489171364369
27/12/2019 08:07:21	73	2,282.50	CHIX	GBp	2996824616384
27/12/2019 08:07:21	300	2,282.50	XLON	GBp	E004Swk44zkr
27/12/2019 08:07:21	1,048	2,282.50	XLON	GBp	E004Swk44zcx
27/12/2019 08:07:21	300	2,282.50	XLON	GBp	E004Swk44zl1
27/12/2019 08:07:21	372	2,282.50	XLON	GBp	E004Swk44zl3
27/12/2019 08:07:21	300	2,282.50	XLON	GBp	E004Swk44zl7
27/12/2019 08:07:21	379	2,282.50	XLON	GBp	E004Swk44zl9
27/12/2019 08:07:21	756	26.7050	CHIX	EUR	3310281272381
27/12/2019 08:07:31	1,274	2,283.00	CHIX	GBp	2996824616419
27/12/2019 08:07:31	26	26.7050	CHIX	EUR	3310281272390
27/12/2019 08:08:16	732	26.7050	CHIX	EUR	3310281272516
27/12/2019 08:08:28	14	2,282.50	XLON	GBp	E004Swk451Ec
27/12/2019 08:08:40	643	2,282.00	CHIX	GBp	2996824616542
27/12/2019 08:08:40	1,172	2,282.00	CHIX	GBp	2996824616543
27/12/2019 08:08:40	780	26.6950	CHIX	EUR	3310281272565
27/12/2019 08:08:54	618	2,282.50	CHIX	GBp	2996824616587
27/12/2019 08:09:16	603	2,282.50	CHIX	GBp	2996824616652
27/12/2019 08:09:20	735	26.6950	CHIX	EUR	3310281272660
27/12/2019 08:09:29	601	2,281.00	CHIX	GBp	2996824616687
27/12/2019 08:09:32	778	26.6750	CHIX	EUR	3310281272698
27/12/2019 08:10:11	421	2,281.50	CHIX	GBp	2996824616831
27/12/2019 08:10:11	1	2,281.50	CHIX	GBp	2996824616832
27/12/2019 08:10:11	1	2,281.50	CHIX	GBp	2996824616833



27/12/2019 08:10:11	486	26.6950	CHIX	EUR	3310281272843
27/12/2019 08:10:33	702	26.7050	CHIX	EUR	3310281272889
27/12/2019 08:10:47	253	2,283.00	BATE	GBp	175714708696
27/12/2019 08:10:47	372	2,283.00	CHIX	GBp	2996824616938
27/12/2019 08:10:47	1,421	2,283.00	XLON	GBp	E004Swk455uD
27/12/2019 08:11:24	719	26.7200	CHIX	EUR	3310281273038
27/12/2019 08:11:35	636	2,284.00	XLON	GBp	E004Swk457Nw
27/12/2019 08:12:10	708	26.7350	CHIX	EUR	3310281273126
27/12/2019 08:12:25	391	2,285.00	CHIX	GBp	2996824617147
27/12/2019 08:12:25	1,494	2,285.00	XLON	GBp	E004Swk458dW
27/12/2019 08:12:25	702	26.7300	CHIX	EUR	3310281273159
27/12/2019 08:12:43	647	2,284.50	XLON	GBp	E004Swk4596e
27/12/2019 08:13:15	604	2,284.50	XLON	GBp	E004Swk459uY
27/12/2019 08:13:15	705	26.7250	CHIX	EUR	3310281273268
27/12/2019 08:13:51	1,222	2,285.00	XLON	GBp	E004Swk45AZK
27/12/2019 08:13:51	765	26.7250	CHIX	EUR	3310281273354
27/12/2019 08:14:05	384	26.7250	CHIX	EUR	3310281273390
27/12/2019 08:14:23	1,147	2,285.00	XLON	GBp	E004Swk45B5s
27/12/2019 08:14:29	176	26.7400	CHIX	EUR	3310281273468
27/12/2019 08:14:30	177	26.7400	CHIX	EUR	3310281273471
27/12/2019 08:14:30	92	26.7400	CHIX	EUR	3310281273476
27/12/2019 08:14:31	301	26.7400	CHIX	EUR	3310281273477
27/12/2019 08:14:32	608	2,286.00	BATE	GBp	175714708966
27/12/2019 08:14:34	40	26.7400	CHIX	EUR	3310281273478
27/12/2019 08:15:08	615	2,285.50	XLON	GBp	E004Swk45CBd
27/12/2019 08:15:08	603	2,285.50	XLON	GBp	E004Swk45CBj
27/12/2019 08:15:08	213	26.7400	CHIX	EUR	3310281273547
27/12/2019 08:15:10	506	26.7400	CHIX	EUR	3310281273553
27/12/2019 08:15:38	653	2,285.50	XLON	GBp	E004Swk45Cji
27/12/2019 08:15:38	745	26.7400	CHIX	EUR	3310281273616
27/12/2019 08:16:03	645	2,286.00	XLON	GBp	E004Swk45DMs
27/12/2019 08:16:09	425	2,286.50	XLON	GBp	E004Swk45DWJ
27/12/2019 08:16:09	16	2,286.50	XLON	GBp	E004Swk45DWO
27/12/2019 08:16:09	121	2,286.50	XLON	GBp	E004Swk45DWQ



27/12/2019 08:16:09	755	26.7550	CHIX	EUR	3310281273714
27/12/2019 08:16:30	673	2,285.50	CHIX	GBp	2996824617594
27/12/2019 08:16:40	258	26.7450	CHIX	EUR	3310281273754
27/12/2019 08:16:40	129	26.7450	CHIX	EUR	3310281273755
27/12/2019 08:16:41	97	26.7450	CHIX	EUR	3310281273757
27/12/2019 08:16:46	624	2,286.00	BATE	GBp	175714709230
27/12/2019 08:17:02	736	26.7350	BATE	EUR	489171365242
27/12/2019 08:17:25	1,204	2,285.50	XLON	GBp	E004Swk45Etg
27/12/2019 08:17:58	154	26.7250	CHIX	EUR	3310281273946
27/12/2019 08:18:14	1,132	2,285.50	XLON	GBp	E004Swk45FqR
27/12/2019 08:18:18	657	2,285.00	XLON	GBp	E004Swk45FxZ
27/12/2019 08:18:33	113	26.7200	CHIX	EUR	3310281274062
27/12/2019 08:18:33	1,298	26.7200	CHIX	EUR	3310281274063
27/12/2019 08:19:06	585	2,285.50	XLON	GBp	E004Swk45Gr1
27/12/2019 08:19:06	1,183	2,285.50	XLON	GBp	E004Swk45Gr3
27/12/2019 08:19:06	359	26.7250	CHIX	EUR	3310281274139
27/12/2019 08:19:06	335	26.7250	CHIX	EUR	3310281274140
27/12/2019 08:19:32	584	2,286.00	XLON	GBp	E004Swk45HIW
27/12/2019 08:19:45	562	2,286.00	XLON	GBp	E004Swk45Hd2
27/12/2019 08:19:45	835	26.7250	CHIX	EUR	3310281274228
27/12/2019 08:20:20	574	2,285.50	XLON	GBp	E004Swk45IWw
27/12/2019 08:20:20	801	26.7200	CHIX	EUR	3310281274312
27/12/2019 08:20:32	274	2,285.00	CHIX	GBp	2996824618032
27/12/2019 08:20:32	326	2,285.00	CHIX	GBp	2996824618033
27/12/2019 08:21:15	531	2,286.00	XLON	GBp	E004Swk45JTe
27/12/2019 08:21:15	728	2,286.00	XLON	GBp	E004Swk45JTk
27/12/2019 08:21:20	277	26.7350	CHIX	EUR	3310281274505
27/12/2019 08:21:21	417	26.7350	CHIX	EUR	3310281274513
27/12/2019 08:21:27	642	2,286.50	XLON	GBp	E004Swk45JqW
27/12/2019 08:21:57	607	2,287.00	XLON	GBp	E004Swk45KC6
27/12/2019 08:21:57	7	26.7350	CHIX	EUR	3310281274624
27/12/2019 08:21:57	117	26.7350	CHIX	EUR	3310281274628
27/12/2019 08:21:57	300	26.7350	CHIX	EUR	3310281274629
27/12/2019 08:21:57	412	26.7350	CHIX	EUR	3310281274630



27/12/2019 08:22:27	612	2,286.00	XLON	GBp	E004Swk45Kt5
27/12/2019 08:22:27	268	26.7250	BATE	EUR	489171365758
27/12/2019 08:22:40	320	2,287.00	XLON	GBp	E004Swk45L6B
27/12/2019 08:22:40	357	2,287.00	XLON	GBp	E004Swk45L6E
27/12/2019 08:22:55	78	26.7400	BATE	EUR	489171365789
27/12/2019 08:22:56	51	2,287.00	XLON	GBp	E004Swk45LKZ
27/12/2019 08:22:58	621	2,287.00	XLON	GBp	E004Swk45LNO
27/12/2019 08:23:22	742	26.7400	BATE	EUR	489171365814
27/12/2019 08:23:22	733	26.7400	BATE	EUR	489171365816
27/12/2019 08:23:35	710	2,287.00	XLON	GBp	E004Swk45Lxl
27/12/2019 08:23:43	653	2,287.00	XLON	GBp	E004Swk45M6S
27/12/2019 08:24:06	687	2,286.50	XLON	GBp	E004Swk45MVn
27/12/2019 08:24:06	814	26.7400	CHIX	EUR	3310281274928
27/12/2019 08:24:58	1,247	2,288.00	XLON	GBp	E004Swk45NHB
27/12/2019 08:24:58	90	26.7600	BATE	EUR	489171365952
27/12/2019 08:25:00	175	26.7600	BATE	EUR	489171365958
27/12/2019 08:25:00	571	26.7600	BATE	EUR	489171365959
27/12/2019 08:25:21	200	26.7500	BATE	EUR	489171365981
27/12/2019 08:25:23	572	26.7500	BATE	EUR	489171365985
27/12/2019 08:25:38	1,277	2,288.00	CHIX	GBp	2996824618550
27/12/2019 08:25:57	573	2,289.50	XLON	GBp	E004Swk45OYL
27/12/2019 08:26:01	829	26.7700	CHIX	EUR	3310281275152
27/12/2019 08:26:13	625	2,288.50	BATE	GBp	175714709998
27/12/2019 08:26:34	614	2,287.50	XLON	GBp	E004Swk45PPa
27/12/2019 08:27:24	1,172	2,289.00	XLON	GBp	E004Swk45Q8n
27/12/2019 08:27:41	663	2,290.00	XLON	GBp	E004Swk45QPo
27/12/2019 08:27:41	179	26.7850	BATE	EUR	489171366150
27/12/2019 08:27:42	189	26.7850	BATE	EUR	489171366151
27/12/2019 08:27:52	1,276	26.7850	BATE	EUR	489171366160
27/12/2019 08:28:01	649	2,289.50	XLON	GBp	E004Swk45Qnc
27/12/2019 08:28:13	162	26.7700	BATE	EUR	489171366182
27/12/2019 08:28:13	613	26.7700	BATE	EUR	489171366183
27/12/2019 08:28:56	798	26.7650	CHIX	EUR	3310281275499
27/12/2019 08:29:17	1,972	2,289.00	XLON	GBp	E004Swk45Rv1



27/12/2019 08:29:44	641	2,290.00	XLON	GBp	E004Swk45SfZ
27/12/2019 08:29:44	818	26.7800	CHIX	EUR	3310281275620
27/12/2019 08:30:14	561	2,288.50	CHIX	GBp	2996824618931
27/12/2019 08:30:33	743	26.7750	BATE	EUR	489171366380
27/12/2019 08:30:50	1,366	2,289.50	XLON	GBp	E004Swk45U9L
27/12/2019 08:31:11	618	2,289.50	CHIX	GBp	2996824618992
27/12/2019 08:31:23	740	26.7800	CHIX	EUR	3310281275780
27/12/2019 08:31:46	664	2,289.50	XLON	GBp	E004Swk45Uyr
27/12/2019 08:32:05	665	2,289.00	XLON	GBp	E004Swk45VIS
27/12/2019 08:32:48	572	2,289.00	XLON	GBp	E004Swk45Vrh
27/12/2019 08:32:48	657	2,289.00	XLON	GBp	E004Swk45VrT
27/12/2019 08:33:04	828	26.7750	CHIX	EUR	3310281275983
27/12/2019 08:33:04	814	26.7750	CHIX	EUR	3310281275985
27/12/2019 08:33:09	601	2,288.00	XLON	GBp	E004Swk45W9w
27/12/2019 08:33:53	221	2,288.50	XLON	GBp	E004Swk45X46
27/12/2019 08:33:53	434	2,288.50	XLON	GBp	E004Swk45X4A
27/12/2019 08:33:53	763	26.7750	CHIX	EUR	3310281276096
27/12/2019 08:33:55	595	2,288.00	XLON	GBp	E004Swk45X5y
27/12/2019 08:34:20	583	2,287.00	CHIX	GBp	2996824619214
27/12/2019 08:34:42	575	2,286.50	XLON	GBp	E004Swk45Xb7
27/12/2019 08:34:42	792	26.7500	BATE	EUR	489171366712
27/12/2019 08:35:17	614	2,286.50	XLON	GBp	E004Swk45Y09
27/12/2019 08:35:17	743	26.7550	CHIX	EUR	3310281276267
27/12/2019 08:35:41	584	2,286.00	XLON	GBp	E004Swk45Ylj
27/12/2019 08:36:01	73	26.7500	CHIX	EUR	3310281276338
27/12/2019 08:36:01	74	26.7500	CHIX	EUR	3310281276340
27/12/2019 08:36:05	611	2,286.00	CHIX	GBp	2996824619319
27/12/2019 08:36:16	477	26.7550	CHIX	EUR	3310281276367
27/12/2019 08:36:16	321	26.7550	CHIX	EUR	3310281276368
27/12/2019 08:36:18	580	2,286.00	BATE	GBp	175714710569
27/12/2019 08:36:34	623	2,284.50	XLON	GBp	E004Swk45YyX
27/12/2019 08:36:59	430	2,284.00	CHIX	GBp	2996824619379
27/12/2019 08:36:59	163	2,284.00	CHIX	GBp	2996824619380
27/12/2019 08:36:59	342	26.7300	CHIX	EUR	3310281276412



27/12/2019 08:36:59	418	26.7300	CHIX	EUR	3310281276413
27/12/2019 08:37:21	602	2,281.50	BATE	GBp	175714710659
27/12/2019 08:37:58	629	2,281.00	CHIX	GBp	2996824619512
27/12/2019 08:37:58	760	26.7100	BATE	EUR	489171366942
27/12/2019 08:38:15	624	2,280.00	CHIX	GBp	2996824619538
27/12/2019 08:38:36	611	2,280.50	XLON	GBp	E004Swk45baU
27/12/2019 08:38:36	726	26.7000	CHIX	EUR	3310281276661
27/12/2019 08:39:06	677	2,281.50	XLON	GBp	E004Swk45cFO
27/12/2019 08:39:06	822	26.7150	CHIX	EUR	3310281276715
27/12/2019 08:39:52	610	2,282.50	XLON	GBp	E004Swk45d0p
27/12/2019 08:40:01	620	2,282.50	XLON	GBp	E004Swk45d7H
27/12/2019 08:40:07	354	26.7250	CHIX	EUR	3310281276846
27/12/2019 08:40:07	479	26.7250	CHIX	EUR	3310281276847
27/12/2019 08:40:57	819	26.7300	CHIX	EUR	3310281276893
27/12/2019 08:41:50	52	2,282.50	BATE	GBp	175714710900
27/12/2019 08:41:50	673	2,282.50	BATE	GBp	175714710901
27/12/2019 08:41:50	77	2,282.50	CHIX	GBp	2996824619773
27/12/2019 08:41:50	77	2,282.50	CHIX	GBp	2996824619775
27/12/2019 08:41:50	300	2,282.50	XLON	GBp	E004Swk45eRB
27/12/2019 08:41:50	300	2,282.50	XLON	GBp	E004Swk45eRR
27/12/2019 08:41:50	371	2,282.50	XLON	GBp	E004Swk45eRT
27/12/2019 08:41:50	236	2,282.50	XLON	GBp	E004Swk45eRY
27/12/2019 08:41:50	767	26.7300	CHIX	EUR	3310281276941
27/12/2019 08:41:54	429	2,282.50	XLON	GBp	E004Swk45eWN
27/12/2019 08:41:54	151	2,282.50	XLON	GBp	E004Swk45eWY
27/12/2019 08:42:20	146	2,281.50	XLON	GBp	E004Swk45exF
27/12/2019 08:42:20	424	2,281.50	XLON	GBp	E004Swk45exH
27/12/2019 08:42:43	594	2,281.50	BATE	GBp	175714710966
27/12/2019 08:42:46	61	26.7150	CHIX	EUR	3310281277037
27/12/2019 08:42:47	100	26.7150	CHIX	EUR	3310281277038
27/12/2019 08:42:48	626	26.7150	CHIX	EUR	3310281277041
27/12/2019 08:43:14	633	2,281.00	XLON	GBp	E004Swk45fgy
27/12/2019 08:43:14	812	26.7150	CHIX	EUR	3310281277084
27/12/2019 08:43:45	580	2,281.00	XLON	GBp	E004Swk45gAf



27/12/2019 08:44:21	47	26.7100	CHIX	EUR	3310281277265
27/12/2019 08:44:44	421	2,281.00	XLON	GBp	E004Swk45gmE
27/12/2019 08:44:44	421	2,281.00	XLON	GBp	E004Swk45gml
27/12/2019 08:44:44	251	2,281.00	XLON	GBp	E004Swk45gmK
27/12/2019 08:44:44	117	2,281.00	XLON	GBp	E004Swk45gmO
27/12/2019 08:44:44	778	26.7150	CHIX	EUR	3310281277303
27/12/2019 08:44:51	253	2,281.00	BATE	GBp	175714711073
27/12/2019 08:45:04	573	2,281.50	BATE	GBp	175714711083
27/12/2019 08:45:04	830	26.7200	CHIX	EUR	3310281277324
27/12/2019 08:45:30	630	2,281.00	XLON	GBp	E004Swk45hlK
27/12/2019 08:45:52	576	2,281.00	XLON	GBp	E004Swk45i26
27/12/2019 08:45:52	725	26.7200	CHIX	EUR	3310281277427
27/12/2019 08:46:54	5	26.7300	BATE	EUR	489171367521
27/12/2019 08:47:06	241	2,282.00	BATE	GBp	175714711193
27/12/2019 08:47:06	356	2,282.00	CHIX	GBp	2996824620147
27/12/2019 08:47:06	141	2,282.00	XLON	GBp	E004Swk45io3
27/12/2019 08:47:06	1,216	2,282.00	XLON	GBp	E004Swk45io5
27/12/2019 08:47:26	99	26.7400	BATE	EUR	489171367551
27/12/2019 08:47:31	134	2,282.00	XLON	GBp	E004Swk45j82
27/12/2019 08:47:31	435	2,282.00	XLON	GBp	E004Swk45j85
27/12/2019 08:47:31	624	26.7400	BATE	EUR	489171367562
27/12/2019 08:47:31	702	26.7400	CHIX	EUR	3310281277596
27/12/2019 08:47:40	658	2,281.50	CHIX	GBp	2996824620189
27/12/2019 08:48:20	566	2,282.50	XLON	GBp	E004Swk45kA7
27/12/2019 08:48:23	780	26.7400	CHIX	EUR	3310281277707
27/12/2019 08:48:45	326	2,282.00	XLON	GBp	E004Swk45ka0
27/12/2019 08:48:45	333	2,282.00	XLON	GBp	E004Swk45kZy
27/12/2019 08:49:21	623	2,281.50	XLON	GBp	E004Swk45kuo
27/12/2019 08:49:21	841	26.7250	CHIX	EUR	3310281277811
27/12/2019 08:49:43	585	2,281.00	XLON	GBp	E004Swk45IE5
27/12/2019 08:50:06	645	2,280.50	XLON	GBp	E004Swk45IVi
27/12/2019 08:50:06	711	26.7250	CHIX	EUR	3310281277868
27/12/2019 08:50:45	631	2,282.50	XLON	GBp	E004Swk45mZd
27/12/2019 08:51:00	751	26.7400	BATE	EUR	489171367812



27/12/2019 08:51:21	591	2,282.00	BATE	GBp	175714711463
27/12/2019 08:51:36	666	2,282.50	XLON	GBp	E004Swk45nVR
27/12/2019 08:52:06	111	26.7350	CHIX	EUR	3310281278162
27/12/2019 08:52:07	83	26.7350	CHIX	EUR	3310281278164
27/12/2019 08:52:07	190	26.7350	CHIX	EUR	3310281278165
27/12/2019 08:52:07	238	26.7350	CHIX	EUR	3310281278166
27/12/2019 08:52:23	666	2,281.50	BATE	GBp	175714711523
27/12/2019 08:53:02	654	2,282.00	BATE	GBp	175714711537
27/12/2019 08:53:02	795	26.7400	CHIX	EUR	3310281278248
27/12/2019 08:53:39	565	2,281.50	XLON	GBp	E004Swk45opB
27/12/2019 08:53:39	569	2,281.50	XLON	GBp	E004Swk45opD
27/12/2019 08:53:39	744	26.7450	CHIX	EUR	3310281278297
27/12/2019 08:54:17	392	2,282.50	CHIX	GBp	2996824620765
27/12/2019 08:54:17	184	2,282.50	CHIX	GBp	2996824620766
27/12/2019 08:54:38	624	2,282.50	XLON	GBp	E004Swk45pl9
27/12/2019 08:54:38	791	26.7550	CHIX	EUR	3310281278434
27/12/2019 08:55:01	626	2,281.00	XLON	GBp	E004Swk45qFf
27/12/2019 08:55:36	624	2,278.50	XLON	GBp	E004Swk45rok
27/12/2019 08:55:36	821	26.7500	CHIX	EUR	3310281278551
27/12/2019 08:56:20	599	2,278.00	CHIX	GBp	2996824620940
27/12/2019 08:56:20	123	26.7300	CHIX	EUR	3310281278650
27/12/2019 08:56:20	632	26.7300	CHIX	EUR	3310281278651
27/12/2019 08:57:04	1,276	2,278.00	XLON	GBp	E004Swk45txt
27/12/2019 08:57:27	579	2,278.50	CHIX	GBp	2996824621050
27/12/2019 08:57:27	398	26.7300	CHIX	EUR	3310281278805
27/12/2019 08:57:27	394	26.7300	CHIX	EUR	3310281278806
27/12/2019 08:58:08	300	2,279.00	BATE	GBp	175714711847
27/12/2019 08:58:08	313	2,279.00	BATE	GBp	175714711848
27/12/2019 08:59:00	618	2,280.00	XLON	GBp	E004Swk45vQ8
27/12/2019 08:59:00	489	2,280.00	XLON	GBp	E004Swk45vQE
27/12/2019 08:59:00	79	2,280.00	XLON	GBp	E004Swk45vQH
27/12/2019 08:59:00	139	26.7500	BATE	EUR	489171368268
27/12/2019 08:59:00	244	26.7500	BATE	EUR	489171368269
27/12/2019 08:59:00	126	26.7500	BATE	EUR	489171368270



27/12/2019 08:59:00	105	26.7500	BATE	EUR	489171368271
27/12/2019 08:59:00	263	26.7500	BATE	EUR	489171368272
27/12/2019 08:59:31	645	2,280.00	XLON	GBp	E004Swk45vtk
27/12/2019 08:59:31	780	26.7500	CHIX	EUR	3310281278984
27/12/2019 09:00:06	561	2,280.50	XLON	GBp	E004Swk45wiX
27/12/2019 09:00:28	492	26.7550	CHIX	EUR	3310281279133
27/12/2019 09:00:28	283	26.7550	CHIX	EUR	3310281279134
27/12/2019 09:00:36	130	2,280.50	XLON	GBp	E004Swk45xHd
27/12/2019 09:00:39	523	2,280.50	XLON	GBp	E004Swk45xO1
27/12/2019 09:01:06	635	2,281.00	XLON	GBp	E004Swk45xmX
27/12/2019 09:01:32	231	26.7500	CHIX	EUR	3310281279246
27/12/2019 09:01:32	196	26.7500	CHIX	EUR	3310281279247
27/12/2019 09:01:36	215	26.7500	CHIX	EUR	3310281279250
27/12/2019 09:01:45	624	2,280.50	XLON	GBp	E004Swk45yDq
27/12/2019 09:02:10	73	26.7400	CHIX	EUR	3310281279296
27/12/2019 09:02:23	652	26.7400	CHIX	EUR	3310281279304
27/12/2019 09:03:05	1,136	2,279.50	CHIX	GBp	2996824621503
27/12/2019 09:03:05	621	2,279.50	XLON	GBp	E004Swk45yyH
27/12/2019 09:03:05	753	26.7300	CHIX	EUR	3310281279404
27/12/2019 09:04:15	405	2,280.00	XLON	GBp	E004Swk45zug
27/12/2019 09:04:15	199	2,280.00	XLON	GBp	E004Swk45zui
27/12/2019 09:04:15	594	2,280.00	XLON	GBp	E004Swk45zuk
27/12/2019 09:04:15	740	26.7350	CHIX	EUR	3310281279516
27/12/2019 09:04:30	185	2,279.50	CHIX	GBp	2996824621609
27/12/2019 09:04:30	250	2,279.50	XLON	GBp	E004Swk460AM
27/12/2019 09:04:35	212	2,279.50	CHIX	GBp	2996824621612
27/12/2019 09:05:11	619	2,279.50	XLON	GBp	E004Swk460jZ
27/12/2019 09:05:18	107	26.7250	CHIX	EUR	3310281279653
27/12/2019 09:05:25	637	26.7250	CHIX	EUR	3310281279668
27/12/2019 09:05:36	680	2,278.50	XLON	GBp	E004Swk4617B
27/12/2019 09:06:19	246	26.7300	BATE	EUR	489171368761
27/12/2019 09:06:19	65	26.7300	BATE	EUR	489171368762
27/12/2019 09:06:20	79	26.7300	BATE	EUR	489171368765
27/12/2019 09:06:20	82	26.7300	BATE	EUR	489171368767



27/12/2019 09:06:22	47	26.7300	BATE	EUR	489171368770
27/12/2019 09:06:22	101	26.7300	BATE	EUR	489171368771
27/12/2019 09:06:52	114	26.7300	BATE	EUR	489171368817
27/12/2019 09:06:52	31	26.7300	BATE	EUR	489171368818
27/12/2019 09:06:53	645	2,279.00	XLON	GBp	E004Swk461o2
27/12/2019 09:06:53	615	2,279.00	XLON	GBp	E004Swk461o4
27/12/2019 09:06:53	145	26.7300	BATE	EUR	489171368819
27/12/2019 09:06:53	618	26.7300	BATE	EUR	489171368820
27/12/2019 09:07:21	667	2,278.50	CHIX	GBp	2996824621763
27/12/2019 09:07:53	44	26.7100	CHIX	EUR	3310281279925
27/12/2019 09:07:53	417	26.7100	CHIX	EUR	3310281279926
27/12/2019 09:07:53	218	26.7100	CHIX	EUR	3310281279928
27/12/2019 09:07:57	586	2,277.50	XLON	GBp	E004Swk462cc
27/12/2019 09:08:13	650	2,276.50	XLON	GBp	E004Swk463Vv
27/12/2019 09:08:13	7	2,276.50	XLON	GBp	E004Swk463W3
27/12/2019 09:08:26	105	26.7050	CHIX	EUR	3310281280163
27/12/2019 09:08:26	582	26.7050	CHIX	EUR	3310281280164
27/12/2019 09:08:27	133	26.7050	CHIX	EUR	3310281280165
27/12/2019 09:08:50	571	2,276.50	XLON	GBp	E004Swk464F1
27/12/2019 09:09:02	583	2,275.50	XLON	GBp	E004Swk464Px
27/12/2019 09:09:37	80	26.6850	CHIX	EUR	3310281280294
27/12/2019 09:10:09	146	26.6850	CHIX	EUR	3310281280360
27/12/2019 09:10:10	196	26.6850	CHIX	EUR	3310281280362
27/12/2019 09:10:10	72	26.6850	CHIX	EUR	3310281280363
27/12/2019 09:10:10	72	26.6850	CHIX	EUR	3310281280364
27/12/2019 09:10:41	261	26.6850	CHIX	EUR	3310281280383
27/12/2019 09:11:11	263	26.7000	CHIX	EUR	3310281280462
27/12/2019 09:11:11	162	26.7000	CHIX	EUR	3310281280463
27/12/2019 09:11:11	163	26.7000	CHIX	EUR	3310281280464
27/12/2019 09:11:11	97	26.7000	CHIX	EUR	3310281280465
27/12/2019 09:11:42	113	26.7050	CHIX	EUR	3310281280504
27/12/2019 09:11:43	74	26.7050	CHIX	EUR	3310281280505
27/12/2019 09:11:57	19	2,276.50	BATE	GBp	175714712554
27/12/2019 09:11:57	292	2,276.50	BATE	GBp	175714712555



27/12/2019 09:11:57	458	2,276.50	CHIX	GBp	2996824622158
27/12/2019 09:11:57	1,751	2,276.50	XLON	GBp	E004Swk466QE
27/12/2019 09:11:57	676	2,276.50	XLON	GBp	E004Swk466QI
27/12/2019 09:11:57	516	26.7050	CHIX	EUR	3310281280520
27/12/2019 09:12:38	587	2,276.50	CHIX	GBp	2996824622200
27/12/2019 09:12:38	812	26.7050	BATE	EUR	489171369311
27/12/2019 09:13:08	594	2,276.50	XLON	GBp	E004Swk467JY
27/12/2019 09:13:17	735	26.7000	CHIX	EUR	3310281280644
27/12/2019 09:14:00	1,213	2,277.00	XLON	GBp	E004Swk467qY
27/12/2019 09:14:17	77	26.7050	CHIX	EUR	3310281280761
27/12/2019 09:14:17	73	26.7050	CHIX	EUR	3310281280762
27/12/2019 09:14:18	79	26.7050	CHIX	EUR	3310281280763
27/12/2019 09:14:18	73	26.7050	CHIX	EUR	3310281280764
27/12/2019 09:15:00	569	2,278.00	CHIX	GBp	2996824622347
27/12/2019 09:15:00	40	2,278.00	CHIX	GBp	2996824622348
27/12/2019 09:15:00	599	2,278.00	XLON	GBp	E004Swk468Y5
27/12/2019 09:15:01	768	26.7100	CHIX	EUR	3310281280825
27/12/2019 09:16:08	8	26.6950	CHIX	EUR	3310281280978
27/12/2019 09:17:10	228	2,276.50	CHIX	GBp	2996824622484
27/12/2019 09:17:10	300	2,276.50	CHIX	GBp	2996824622485
27/12/2019 09:17:10	166	2,276.50	CHIX	GBp	2996824622486
27/12/2019 09:17:10	1,349	2,276.50	XLON	GBp	E004Swk469zv
27/12/2019 09:17:10	717	26.7000	CHIX	EUR	3310281281069
27/12/2019 09:17:10	742	26.7000	CHIX	EUR	3310281281070
27/12/2019 09:17:58	2	26.7000	CHIX	EUR	3310281281188
27/12/2019 09:18:23	71	26.7050	CHIX	EUR	3310281281226
27/12/2019 09:18:23	177	26.7050	CHIX	EUR	3310281281227
27/12/2019 09:18:23	126	26.7050	CHIX	EUR	3310281281228
27/12/2019 09:19:24	38	26.7150	CHIX	EUR	3310281281297
27/12/2019 09:19:25	389	26.7150	CHIX	EUR	3310281281298
27/12/2019 09:19:32	234	2,278.50	BATE	GBp	175714712893
27/12/2019 09:19:32	230	2,278.50	BATE	GBp	175714712895
27/12/2019 09:19:32	150	2,278.50	BATE	GBp	175714712897
27/12/2019 09:19:32	277	2,278.50	BATE	GBp	175714712898



27/12/2019 09:19:32	156	2,278.50	CHIX	GBp	2996824622615
27/12/2019 09:19:32	189	2,278.50	CHIX	GBp	2996824622616
27/12/2019 09:19:32	664	2,278.50	XLON	GBp	E004Swk46BPf
27/12/2019 09:19:32	655	2,278.50	XLON	GBp	E004Swk46BPo
27/12/2019 09:19:47	191	26.7200	CHIX	EUR	3310281281398
27/12/2019 09:19:50	542	26.7200	CHIX	EUR	3310281281404
27/12/2019 09:20:35	752	26.7250	CHIX	EUR	3310281281470
27/12/2019 09:21:23	713	2,278.00	CHIX	GBp	2996824622746
27/12/2019 09:21:23	598	2,278.00	CHIX	GBp	2996824622747
27/12/2019 09:21:23	85	2,278.50	BATE	GBp	175714712972
27/12/2019 09:21:23	182	2,278.50	BATE	GBp	175714712973
27/12/2019 09:21:23	296	2,278.50	BATE	GBp	175714712974
27/12/2019 09:21:23	121	2,278.50	XLON	GBp	E004Swk46CgB
27/12/2019 09:21:23	466	2,278.50	XLON	GBp	E004Swk46CgD
27/12/2019 09:21:23	765	26.7150	CHIX	EUR	3310281281528
27/12/2019 09:22:07	584	2,278.00	XLON	GBp	E004Swk46DMX
27/12/2019 09:22:07	595	2,278.00	XLON	GBp	E004Swk46DMZ
27/12/2019 09:22:23	620	2,277.50	XLON	GBp	E004Swk46DgU
27/12/2019 09:22:23	797	26.7200	CHIX	EUR	3310281281652
27/12/2019 09:23:33	23	26.7300	BATE	EUR	489171369947
27/12/2019 09:23:33	436	26.7300	BATE	EUR	489171369948
27/12/2019 09:23:33	79	26.7300	BATE	EUR	489171369949
27/12/2019 09:23:34	190	26.7300	BATE	EUR	489171369950
27/12/2019 09:23:40	712	2,279.50	XLON	GBp	E004Swk46Ek3
27/12/2019 09:23:40	670	2,279.50	XLON	GBp	E004Swk46Ek7
27/12/2019 09:23:40	720	26.7250	BATE	EUR	489171369956
27/12/2019 09:23:40	5	26.7250	BATE	EUR	489171369957
27/12/2019 09:25:11	613	2,278.00	CHIX	GBp	2996824623102
27/12/2019 09:25:11	568	2,278.00	XLON	GBp	E004Swk46Fz4
27/12/2019 09:25:11	571	2,278.00	XLON	GBp	E004Swk46Fz6
27/12/2019 09:25:11	699	26.7200	CHIX	EUR	3310281281868
27/12/2019 09:26:39	216	26.7150	CHIX	EUR	3310281281960
27/12/2019 09:26:39	225	26.7150	CHIX	EUR	3310281281961
27/12/2019 09:27:10	114	26.7150	CHIX	EUR	3310281281987



27/12/2019 09:27:41	36	26.7250	CHIX	EUR	3310281282054
27/12/2019 09:27:51	1,450	26.7300	CHIX	EUR	3310281282099
27/12/2019 09:28:00	213	2,279.50	BATE	GBp	175714713265
27/12/2019 09:28:00	314	2,279.50	CHIX	GBp	2996824623239
27/12/2019 09:28:00	1,198	2,279.50	XLON	GBp	E004Swk46Hib
27/12/2019 09:28:55	1,442	2,279.50	CHIX	GBp	2996824623286
27/12/2019 09:28:55	754	26.7300	CHIX	EUR	3310281282165
27/12/2019 09:29:32	647	2,278.00	BATE	GBp	175714713335
27/12/2019 09:29:32	594	2,278.00	CHIX	GBp	2996824623329
27/12/2019 09:29:32	620	2,278.00	XLON	GBp	E004Swk46IWb
27/12/2019 09:29:54	768	26.7100	CHIX	EUR	3310281282196
27/12/2019 09:30:43	615	2,277.50	CHIX	GBp	2996824623428
27/12/2019 09:30:43	129	26.7100	CHIX	EUR	3310281282267
27/12/2019 09:31:25	762	26.7200	CHIX	EUR	3310281282332
27/12/2019 09:32:21	665	2,278.50	XLON	GBp	E004Swk46KDg
27/12/2019 09:32:25	760	26.7200	BATE	EUR	489171370344
27/12/2019 09:32:55	665	2,278.00	XLON	GBp	E004Swk46KcJ
27/12/2019 09:33:40	676	2,277.50	XLON	GBp	E004Swk46L8d
27/12/2019 09:33:40	184	26.7150	CHIX	EUR	3310281282483
27/12/2019 09:33:40	10	26.7150	CHIX	EUR	3310281282484
27/12/2019 09:33:40	191	26.7150	CHIX	EUR	3310281282485
27/12/2019 09:33:40	327	26.7150	CHIX	EUR	3310281282486
27/12/2019 09:33:57	668	2,277.00	XLON	GBp	E004Swk46LGo
27/12/2019 09:34:29	619	2,277.00	XLON	GBp	E004Swk46Lhy
27/12/2019 09:34:29	756	26.7050	BATE	EUR	489171370421
27/12/2019 09:34:29	792	26.7100	CHIX	EUR	3310281282530
27/12/2019 09:35:40	664	2,276.50	XLON	GBp	E004Swk46MUR
27/12/2019 09:35:40	595	2,276.50	XLON	GBp	E004Swk46MUT
27/12/2019 09:36:23	138	26.7000	CHIX	EUR	3310281282621
27/12/2019 09:36:26	688	26.7000	CHIX	EUR	3310281282622
27/12/2019 09:36:48	148	2,276.50	XLON	GBp	E004Swk46N4W
27/12/2019 09:37:32	234	2,276.50	XLON	GBp	E004Swk46NVd
27/12/2019 09:37:32	581	2,276.50	XLON	GBp	E004Swk46NVh
27/12/2019 09:37:32	329	2,276.50	XLON	GBp	E004Swk46NVX



27/12/2019 09:37:54	596	2,277.00	XLON	GBp	E004Swk46NmB
27/12/2019 09:37:54	840	26.7050	CHIX	EUR	3310281282741
27/12/2019 09:38:41	597	2,276.50	XLON	GBp	E004Swk46ONR
27/12/2019 09:38:41	835	2,276.50	XLON	GBp	E004Swk46ONT
27/12/2019 09:38:41	820	2,276.50	XLON	GBp	E004Swk46ONV
27/12/2019 09:38:41	719	2,276.50	XLON	GBp	E004Swk46ONX
27/12/2019 09:38:41	650	2,277.00	XLON	GBp	E004Swk46OMx
27/12/2019 09:38:41	816	26.7000	BATE	EUR	489171370577
27/12/2019 09:39:25	700	26.7000	CHIX	EUR	3310281282821
27/12/2019 09:39:28	864	26.7000	CHIX	EUR	3310281282823
27/12/2019 09:44:50	845	2,279.00	BATE	GBp	175714713934
27/12/2019 09:44:50	4,744	2,279.00	XLON	GBp	E004Swk46SQM
27/12/2019 09:44:50	578	26.7200	BATE	EUR	489171370859
27/12/2019 09:44:50	1,092	26.7200	CHIX	EUR	3310281283153
27/12/2019 09:44:50	800	26.7200	CHIX	EUR	3310281283154
27/12/2019 09:44:50	784	26.7200	CHIX	EUR	3310281283155
27/12/2019 09:45:09	575	2,279.50	XLON	GBp	E004Swk46SkR
27/12/2019 09:45:09	582	2,279.50	XLON	GBp	E004Swk46SkT
27/12/2019 09:46:00	568	2,280.00	BATE	GBp	175714713999
27/12/2019 09:46:00	594	2,280.00	XLON	GBp	E004Swk46TSM
27/12/2019 09:46:27	595	2,279.50	CHIX	GBp	2996824624441
27/12/2019 09:47:07	158	26.7300	CHIX	EUR	3310281283429
27/12/2019 09:47:58	700	26.7450	CHIX	EUR	3310281283490
27/12/2019 09:47:58	691	26.7450	CHIX	EUR	3310281283491
27/12/2019 09:49:05	729	26.7550	CHIX	EUR	3310281283608
27/12/2019 09:50:02	681	2,280.50	XLON	GBp	E004Swk46W2z
27/12/2019 09:50:02	376	2,280.50	XLON	GBp	E004Swk46W31
27/12/2019 09:50:10	632	2,280.50	XLON	GBp	E004Swk46W6L
27/12/2019 09:50:44	666	2,280.50	XLON	GBp	E004Swk46WS1
27/12/2019 09:51:03	426	26.7450	CHIX	EUR	3310281283735
27/12/2019 09:51:26	114	26.7500	CHIX	EUR	3310281283758
27/12/2019 09:53:08	191	2,282.00	BATE	GBp	175714714387
27/12/2019 09:53:08	284	2,282.00	CHIX	GBp	2996824624932
27/12/2019 09:53:08	560	2,282.00	CHIX	GBp	2996824624933



27/12/2019 09:53:08	1,083	2,282.00	XLON	GBp	E004Swk46YK7
27/12/2019 09:53:08	1	2,282.00	XLON	GBp	E004Swk46YKi
27/12/2019 09:53:08	25	2,282.50	BATE	GBp	175714714385
27/12/2019 09:53:08	189	2,282.50	CHIX	GBp	2996824624927
27/12/2019 09:53:08	62	2,282.50	XLON	GBp	E004Swk46YIy
27/12/2019 09:53:08	1,866	2,282.50	XLON	GBp	E004Swk46YJ0
27/12/2019 09:53:08	134	2,282.50	XLON	GBp	E004Swk46YJa
27/12/2019 09:53:08	250	2,282.50	XLON	GBp	E004Swk46YJW
27/12/2019 09:53:08	250	2,282.50	XLON	GBp	E004Swk46YJY
27/12/2019 09:53:08	2,266	26.7650	CHIX	EUR	3310281283852
27/12/2019 09:53:28	120	26.7500	BATE	EUR	489171371397
27/12/2019 09:53:57	158	26.7500	BATE	EUR	489171371416
27/12/2019 09:53:58	189	26.7500	BATE	EUR	489171371420
27/12/2019 09:55:03	8	26.7550	BATE	EUR	489171371468
27/12/2019 09:55:16	846	26.7550	BATE	EUR	489171371479
27/12/2019 09:55:28	81	26.7500	CHIX	EUR	3310281284064
27/12/2019 09:55:28	84	26.7500	CHIX	EUR	3310281284065
27/12/2019 09:55:29	83	26.7500	CHIX	EUR	3310281284066
27/12/2019 09:56:00	24	26.7500	CHIX	EUR	3310281284087
27/12/2019 09:56:00	84	26.7500	CHIX	EUR	3310281284088
27/12/2019 09:56:31	570	2,280.50	CHIX	GBp	2996824625109
27/12/2019 09:56:31	1	2,280.50	CHIX	GBp	2996824625110
27/12/2019 09:56:31	564	2,280.50	XLON	GBp	E004Swk46adX
27/12/2019 09:56:31	79	26.7450	BATE	EUR	489171371515
27/12/2019 09:56:31	378	26.7450	BATE	EUR	489171371516
27/12/2019 09:56:31	636	26.7500	CHIX	EUR	3310281284117
27/12/2019 09:57:50	624	2,280.50	XLON	GBp	E004Swk46bHT
27/12/2019 09:57:50	625	2,280.50	XLON	GBp	E004Swk46bHV
27/12/2019 09:57:50	1,229	2,281.00	BATE	GBp	175714714568
27/12/2019 09:57:50	723	26.7500	CHIX	EUR	3310281284201
27/12/2019 09:59:10	729	26.7550	CHIX	EUR	3310281284309
27/12/2019 09:59:39	88	26.7550	CHIX	EUR	3310281284344
27/12/2019 10:00:00	575	2,281.00	XLON	GBp	E004Swk46cds
27/12/2019 10:00:00	19	2,281.00	XLON	GBp	E004Swk46cdu



27/12/2019 10:00:00	547	2,281.00	XLON	GBp	E004Swk46cdw
27/12/2019 10:00:00	647	26.7550	CHIX	EUR	3310281284369
27/12/2019 10:00:27	612	2,281.50	XLON	GBp	E004Swk46d2i
27/12/2019 10:01:15	669	2,281.00	XLON	GBp	E004Swk46dTc
27/12/2019 10:01:15	330	26.7550	CHIX	EUR	3310281284470
27/12/2019 10:01:15	409	26.7550	CHIX	EUR	3310281284471
27/12/2019 10:01:39	666	2,280.50	CHIX	GBp	2996824625424
27/12/2019 10:01:39	783	26.7450	CHIX	EUR	3310281284488
27/12/2019 10:01:39	727	26.7450	CHIX	EUR	3310281284489
27/12/2019 10:01:39	579	26.7450	CHIX	EUR	3310281284490
27/12/2019 10:01:39	125	26.7450	CHIX	EUR	3310281284491
27/12/2019 10:02:18	219	2,280.50	XLON	GBp	E004Swk46e0r
27/12/2019 10:02:18	421	2,280.50	XLON	GBp	E004Swk46e0w
27/12/2019 10:03:17	666	2,280.50	XLON	GBp	E004Swk46ePu
27/12/2019 10:03:56	641	2,280.00	CHIX	GBp	2996824625567
27/12/2019 10:04:34	628	2,280.00	XLON	GBp	E004Swk46euk
27/12/2019 10:05:07	642	2,280.00	XLON	GBp	E004Swk46fBm
27/12/2019 10:05:12	82	26.7450	CHIX	EUR	3310281284787
27/12/2019 10:05:12	153	26.7450	CHIX	EUR	3310281284788
27/12/2019 10:05:12	94	26.7450	CHIX	EUR	3310281284789
27/12/2019 10:05:39	116	2,280.00	XLON	GBp	E004Swk46fV3
27/12/2019 10:06:15	70	26.7400	CHIX	EUR	3310281284858
27/12/2019 10:06:18	638	2,279.50	CHIX	GBp	2996824625679
27/12/2019 10:06:18	604	2,279.50	CHIX	GBp	2996824625682
27/12/2019 10:06:18	1	2,279.50	CHIX	GBp	2996824625684
27/12/2019 10:06:18	628	2,279.50	XLON	GBp	E004Swk46fk6
27/12/2019 10:06:18	644	2,279.50	XLON	GBp	E004Swk46fk8
27/12/2019 10:06:18	540	2,280.00	XLON	GBp	E004Swk46fjm
27/12/2019 10:06:18	566	2,280.00	XLON	GBp	E004Swk46fju
27/12/2019 10:06:18	729	26.7400	CHIX	EUR	3310281284860
27/12/2019 10:07:09	710	26.7500	CHIX	EUR	3310281284954
27/12/2019 10:07:11	316	26.7450	CHIX	EUR	3310281284959
27/12/2019 10:07:11	433	26.7450	CHIX	EUR	3310281284960
27/12/2019 10:07:11	765	26.7450	CHIX	EUR	3310281284961



27/12/2019 10:08:07	597	2,279.50	BATE	GBp	175714714977
27/12/2019 10:08:07	573	2,279.50	XLON	GBp	E004Swk46gtp
27/12/2019 10:08:07	560	2,279.50	XLON	GBp	E004Swk46gtr
27/12/2019 10:09:31	712	2,280.00	XLON	GBp	E004Swk46hdU
27/12/2019 10:09:31	669	2,280.00	XLON	GBp	E004Swk46hdW
27/12/2019 10:11:55	821	26.7400	BATE	EUR	489171372112
27/12/2019 10:11:55	732	26.7400	CHIX	EUR	3310281285264
27/12/2019 10:12:30	570	2,280.00	BATE	GBp	175714715168
27/12/2019 10:12:30	587	2,280.00	CHIX	GBp	2996824626101
27/12/2019 10:12:30	579	2,280.00	XLON	GBp	E004Swk46jD4
27/12/2019 10:12:30	567	2,280.00	XLON	GBp	E004Swk46jD8
27/12/2019 10:12:30	771	2,280.00	XLON	GBp	E004Swk46jDK
27/12/2019 10:12:30	597	2,280.50	XLON	GBp	E004Swk46jCi
27/12/2019 10:12:30	697	26.7350	CHIX	EUR	3310281285312
27/12/2019 10:13:34	716	26.7350	CHIX	EUR	3310281285398
27/12/2019 10:14:57	84	26.7450	BATE	EUR	489171372230
27/12/2019 10:15:12	668	26.7450	BATE	EUR	489171372244
27/12/2019 10:15:19	3	26.7400	CHIX	EUR	3310281285524
27/12/2019 10:15:26	304	26.7400	CHIX	EUR	3310281285553
27/12/2019 10:15:27	309	26.7400	CHIX	EUR	3310281285558
27/12/2019 10:15:27	138	26.7400	CHIX	EUR	3310281285559
27/12/2019 10:17:09	46	2,280.50	BATE	GBp	175714715346
27/12/2019 10:17:09	1	2,280.50	BATE	GBp	175714715347
27/12/2019 10:17:09	371	2,280.50	XLON	GBp	E004Swk46lob
27/12/2019 10:17:09	300	2,280.50	XLON	GBp	E004Swk46loh
27/12/2019 10:17:09	55	2,280.50	XLON	GBp	E004Swk46loj
27/12/2019 10:17:09	300	2,280.50	XLON	GBp	E004Swk46loL
27/12/2019 10:17:09	300	2,280.50	XLON	GBp	E004Swk46loZ
27/12/2019 10:17:09	347	2,280.50	XLON	GBp	E004Swk46lpF
27/12/2019 10:17:09	746	26.7400	CHIX	EUR	3310281285656
27/12/2019 10:20:30	241	26.7450	BATE	EUR	489171372448
27/12/2019 10:20:30	448	26.7450	BATE	EUR	489171372449
27/12/2019 10:20:30	101	26.7450	CHIX	EUR	3310281285848
27/12/2019 10:20:31	130	26.7450	CHIX	EUR	3310281285849



27/12/2019 10:20:31	421	26.7450	CHIX	EUR	3310281285850
27/12/2019 10:21:48	1,898	2,281.50	XLON	GBp	E004Swk46p1N
27/12/2019 10:22:01	102	26.7550	BATE	EUR	489171372516
27/12/2019 10:22:50	273	26.7600	BATE	EUR	489171372557
27/12/2019 10:22:52	706	2,282.00	CHIX	GBp	2996824626719
27/12/2019 10:22:52	86	2,282.00	CHIX	GBp	2996824626720
27/12/2019 10:22:52	86	2,282.00	CHIX	GBp	2996824626721
27/12/2019 10:22:52	332	2,282.00	XLON	GBp	E004Swk46pfb
27/12/2019 10:22:52	332	2,282.00	XLON	GBp	E004Swk46pfi
27/12/2019 10:22:52	418	2,282.00	XLON	GBp	E004Swk46pfk
27/12/2019 10:22:52	1,409	2,282.00	XLON	GBp	E004Swk46pfQ
27/12/2019 10:22:52	332	2,282.00	XLON	GBp	E004Swk46pfs
27/12/2019 10:22:52	121	2,282.00	XLON	GBp	E004Swk46pfu
27/12/2019 10:22:52	1,289	2,282.00	XLON	GBp	E004Swk46pfX
27/12/2019 10:22:52	204	26.7600	BATE	EUR	489171372559
27/12/2019 10:22:52	1,563	26.7600	CHIX	EUR	3310281286091
27/12/2019 10:22:54	229	2,282.00	XLON	GBp	E004Swk46pjZ
27/12/2019 10:23:43	584	2,281.50	XLON	GBp	E004Swk46qSe
27/12/2019 10:23:43	583	2,281.50	XLON	GBp	E004Swk46qSQ
27/12/2019 10:23:43	602	2,281.50	XLON	GBp	E004Swk46qSY
27/12/2019 10:23:52	772	26.7550	CHIX	EUR	3310281286152
27/12/2019 10:25:20	750	26.7600	CHIX	EUR	3310281286262
27/12/2019 10:26:03	746	26.7600	CHIX	EUR	3310281286311
27/12/2019 10:26:44	756	26.7600	CHIX	EUR	3310281286365
27/12/2019 10:26:54	581	2,281.00	XLON	GBp	E004Swk46shl
27/12/2019 10:27:16	615	2,281.00	XLON	GBp	E004Swk46syM
27/12/2019 10:27:38	624	2,281.00	XLON	GBp	E004Swk46tEw
27/12/2019 10:27:54	787	26.7550	CHIX	EUR	3310281286433
27/12/2019 10:28:17	570	2,281.00	XLON	GBp	E004Swk46tiB
27/12/2019 10:29:37	1,216	2,281.50	BATE	GBp	175714715904
27/12/2019 10:30:40	114	26.7600	CHIX	EUR	3310281286658
27/12/2019 10:31:11	437	26.7600	CHIX	EUR	3310281286686
27/12/2019 10:31:12	149	26.7600	CHIX	EUR	3310281286687
27/12/2019 10:31:12	112	26.7600	CHIX	EUR	3310281286688



27/12/2019 10:31:12	261	26.7600	CHIX	EUR	3310281286689
27/12/2019 10:31:12	93	26.7600	CHIX	EUR	3310281286690
27/12/2019 10:31:13	227	26.7600	CHIX	EUR	3310281286692
27/12/2019 10:31:49	433	26.7550	CHIX	EUR	3310281286734
27/12/2019 10:33:32	504	2,283.00	BATE	GBp	175714716091
27/12/2019 10:33:32	742	2,283.00	CHIX	GBp	2996824627328
27/12/2019 10:33:32	2,832	2,283.00	XLON	GBp	E004Swk46wMR
27/12/2019 10:33:32	1,429	26.7700	CHIX	EUR	3310281286890
27/12/2019 10:34:00	382	26.7650	CHIX	EUR	3310281286928
27/12/2019 10:34:00	317	26.7650	CHIX	EUR	3310281286929
27/12/2019 10:34:43	823	2,283.00	XLON	GBp	E004Swk46wwn
27/12/2019 10:34:51	316	26.7650	BATE	EUR	489171373171
27/12/2019 10:34:51	191	26.7650	BATE	EUR	489171373172
27/12/2019 10:35:25	607	2,282.50	XLON	GBp	E004Swk46xG0
27/12/2019 10:36:03	593	2,282.00	BATE	GBp	175714716194
27/12/2019 10:37:14	156	26.7650	CHIX	EUR	3310281287236
27/12/2019 10:37:16	261	26.7650	CHIX	EUR	3310281287237
27/12/2019 10:37:25	129	2,282.50	XLON	GBp	E004Swk46yGW
27/12/2019 10:37:25	1,074	2,282.50	XLON	GBp	E004Swk46yGY
27/12/2019 10:37:32	628	2,282.50	XLON	GBp	E004Swk46yKL
27/12/2019 10:37:32	1,040	26.7650	CHIX	EUR	3310281287272
27/12/2019 10:38:20	759	26.7550	CHIX	EUR	3310281287332
27/12/2019 10:38:35	590	2,281.50	XLON	GBp	E004Swk46y0j
27/12/2019 10:38:35	586	2,281.50	XLON	GBp	E004Swk46y0l
27/12/2019 10:38:35	610	2,281.50	XLON	GBp	E004Swk46y0n
27/12/2019 10:38:35	566	2,281.50	XLON	GBp	E004Swk46y0p
27/12/2019 10:38:35	580	2,281.50	XLON	GBp	E004Swk46y0r
27/12/2019 10:39:48	255	26.7550	CHIX	EUR	3310281287412
27/12/2019 10:39:48	424	26.7550	CHIX	EUR	3310281287413
27/12/2019 10:39:48	49	26.7550	CHIX	EUR	3310281287414
27/12/2019 10:40:00	273	2,281.50	XLON	GBp	E004Swk46zQb
27/12/2019 10:40:00	596	2,281.50	XLON	GBp	E004Swk46zQZ
27/12/2019 10:40:30	576	2,281.50	BATE	GBp	175714716404
27/12/2019 10:40:30	368	2,281.50	XLON	GBp	E004Swk46ze9



27/12/2019 10:40:30	382	26.7550	CHIX	EUR	3310281287452
27/12/2019 10:40:30	396	26.7550	CHIX	EUR	3310281287453
27/12/2019 10:40:41	611	2,281.50	CHIX	GBp	2996824627728
27/12/2019 10:41:31	667	2,281.50	CHIX	GBp	2996824627757
27/12/2019 10:41:34	316	26.7550	CHIX	EUR	3310281287499
27/12/2019 10:41:34	191	26.7550	CHIX	EUR	3310281287501
27/12/2019 10:42:19	443	2,282.00	XLON	GBp	E004Swk470fN
27/12/2019 10:42:19	165	2,282.00	XLON	GBp	E004Swk470fR
27/12/2019 10:42:19	704	26.7600	BATE	EUR	489171373590
27/12/2019 10:43:24	619	2,281.50	BATE	GBp	175714716556
27/12/2019 10:43:24	182	2,281.50	XLON	GBp	E004Swk470zT
27/12/2019 10:43:24	417	2,281.50	XLON	GBp	E004Swk470zV
27/12/2019 10:43:51	255	26.7550	CHIX	EUR	3310281287779
27/12/2019 10:43:51	255	26.7550	CHIX	EUR	3310281287780
27/12/2019 10:44:11	670	2,281.50	XLON	GBp	E004Swk471XK
27/12/2019 10:44:11	776	26.7550	CHIX	EUR	3310281287801
27/12/2019 10:47:50	350	26.7650	CHIX	EUR	3310281288014
27/12/2019 10:48:18	182	2,283.00	XLON	GBp	E004Swk473f1
27/12/2019 10:48:18	1,489	2,283.00	XLON	GBp	E004Swk473f3
27/12/2019 10:48:18	652	2,283.00	XLON	GBp	E004Swk473f5
27/12/2019 10:48:18	613	2,283.00	XLON	GBp	E004Swk473f9
27/12/2019 10:48:42	9	2,283.00	BATE	GBp	175714716705
27/12/2019 10:48:49	548	26.7650	BATE	EUR	489171373847
27/12/2019 10:48:49	1,250	26.7650	CHIX	EUR	3310281288074
27/12/2019 10:48:49	390	26.7650	CHIX	EUR	3310281288075
27/12/2019 10:49:52	96	26.7650	BATE	EUR	489171373880
27/12/2019 10:49:58	125	2,284.00	BATE	GBp	175714716727
27/12/2019 10:49:58	125	2,284.00	BATE	GBp	175714716728
27/12/2019 10:49:58	125	2,284.00	BATE	GBp	175714716729
27/12/2019 10:49:58	86	2,284.00	BATE	GBp	175714716730
27/12/2019 10:49:58	706	2,284.00	XLON	GBp	E004Swk474PC
27/12/2019 10:49:58	670	2,284.00	XLON	GBp	E004Swk474PG
27/12/2019 10:49:58	36	2,284.00	XLON	GBp	E004Swk474PI
27/12/2019 10:49:58	856	2,284.00	XLON	GBp	E004Swk474PK



27/12/2019 10:49:59	9	2,284.00	BATE	GBp	175714716751
27/12/2019 10:49:59	67	2,284.00	BATE	GBp	175714716752
27/12/2019 10:49:59	92	2,284.00	BATE	GBp	175714716753
27/12/2019 10:49:59	157	2,284.00	BATE	GBp	175714716754
27/12/2019 10:50:24	61	26.7700	CHIX	EUR	3310281288298
27/12/2019 10:50:24	266	26.7700	CHIX	EUR	3310281288299
27/12/2019 10:50:31	382	26.7700	CHIX	EUR	3310281288316
27/12/2019 10:50:41	667	2,283.50	XLON	GBp	E004Swk475QV
27/12/2019 10:50:54	749	26.7550	CHIX	EUR	3310281288336
27/12/2019 10:51:48	741	26.7550	CHIX	EUR	3310281288510
27/12/2019 10:52:08	273	2,282.50	BATE	GBp	175714716854
27/12/2019 10:52:08	300	2,282.50	BATE	GBp	175714716858
27/12/2019 10:52:08	70	2,282.50	BATE	GBp	175714716859
27/12/2019 10:52:08	565	2,282.50	BATE	GBp	175714716860
27/12/2019 10:52:36	611	2,282.00	XLON	GBp	E004Swk477Y9
27/12/2019 10:53:06	618	2,281.50	XLON	GBp	E004Swk4782n
27/12/2019 10:53:27	442	26.7500	BATE	EUR	489171374240
27/12/2019 10:53:27	284	26.7500	BATE	EUR	489171374241
27/12/2019 10:53:58	812	26.7500	CHIX	EUR	3310281288885
27/12/2019 10:54:15	583	2,282.50	XLON	GBp	E004Swk479Sh
27/12/2019 10:54:15	193	2,282.50	XLON	GBp	E004Swk479SI
27/12/2019 10:54:15	374	2,282.50	XLON	GBp	E004Swk479Sn
27/12/2019 10:55:03	179	2,282.50	XLON	GBp	E004Swk47ADI
27/12/2019 10:55:03	437	2,282.50	XLON	GBp	E004Swk47ADn
27/12/2019 10:55:29	114	26.7500	CHIX	EUR	3310281289160
27/12/2019 10:56:13	621	2,282.00	XLON	GBp	E004Swk47BIm
27/12/2019 10:56:13	626	2,282.00	XLON	GBp	E004Swk47Blo
27/12/2019 10:56:13	605	26.7500	CHIX	EUR	3310281289306
27/12/2019 10:56:34	191	26.7550	BATE	EUR	489171374544
27/12/2019 10:56:58	603	2,282.50	XLON	GBp	E004Swk47C28
27/12/2019 10:56:58	719	26.7500	BATE	EUR	489171374573
27/12/2019 10:57:42	583	2,282.00	BATE	GBp	175714717045
27/12/2019 10:58:27	756	26.7450	CHIX	EUR	3310281289605
27/12/2019 10:59:02	328	26.7400	CHIX	EUR	3310281289740



27/12/2019 10:59:02	394	26.7400	CHIX	EUR	3310281289741
27/12/2019 10:59:02	79	26.7400	CHIX	EUR	3310281289742
27/12/2019 10:59:03	452	26.7350	BATE	EUR	489171374739
27/12/2019 10:59:03	337	26.7350	CHIX	EUR	3310281289743
27/12/2019 11:01:00	596	2,281.50	XLON	GBp	E004Swk47FkM
27/12/2019 11:01:00	607	2,281.50	XLON	GBp	E004Swk47FkQ
27/12/2019 11:01:34	201	26.7400	CHIX	EUR	3310281289998
27/12/2019 11:02:38	1,283	2,282.50	XLON	GBp	E004Swk47GaX
27/12/2019 11:03:31	594	2,282.00	XLON	GBp	E004Swk47H6r
27/12/2019 11:03:31	590	2,282.00	XLON	GBp	E004Swk47H6v
27/12/2019 11:03:33	500	26.7400	BATE	EUR	489171374983
27/12/2019 11:03:33	1,638	26.7400	CHIX	EUR	3310281290145
27/12/2019 11:04:11	592	2,282.00	XLON	GBp	E004Swk47Hau
27/12/2019 11:04:24	806	26.7350	BATE	EUR	489171375050
27/12/2019 11:05:29	138	2,281.00	BATE	GBp	175714717434
27/12/2019 11:05:29	514	2,281.00	BATE	GBp	175714717435
27/12/2019 11:05:29	633	2,281.00	XLON	GBp	E004Swk47IMd
27/12/2019 11:06:13	816	26.7350	CHIX	EUR	3310281290339
27/12/2019 11:07:11	647	2,281.00	XLON	GBp	E004Swk47JDE
27/12/2019 11:07:11	639	2,281.00	XLON	GBp	E004Swk47JDG
27/12/2019 11:07:11	761	26.7350	CHIX	EUR	3310281290442
27/12/2019 11:07:28	645	2,280.50	XLON	GBp	E004Swk47JX6
27/12/2019 11:08:32	340	26.7300	BATE	EUR	489171375234
27/12/2019 11:08:32	154	26.7300	BATE	EUR	489171375235
27/12/2019 11:08:39	619	2,280.00	CHIX	GBp	2996824629323
27/12/2019 11:08:48	631	2,280.00	XLON	GBp	E004Swk47KJk
27/12/2019 11:09:04	714	26.7200	CHIX	EUR	3310281290540
27/12/2019 11:10:06	318	2,279.50	BATE	GBp	175714717656
27/12/2019 11:10:06	468	2,279.50	CHIX	GBp	2996824629427
27/12/2019 11:10:06	1,055	2,279.50	XLON	GBp	E004Swk47L8T
27/12/2019 11:10:06	732	2,279.50	XLON	GBp	E004Swk47L8V
27/12/2019 11:10:06	595	2,279.50	XLON	GBp	E004Swk47L8X
27/12/2019 11:10:06	774	26.7200	CHIX	EUR	3310281290655
27/12/2019 11:10:29	869	26.7150	CHIX	EUR	3310281290682



27/12/2019 11:12:55	619	2,279.50	CHIX	GBp	2996824629617
27/12/2019 11:12:55	704	26.7250	BATE	EUR	489171375444
27/12/2019 11:13:37	630	2,280.00	XLON	GBp	E004Swk47Nah
27/12/2019 11:15:22	1,197	2,280.50	XLON	GBp	E004Swk47OSG
27/12/2019 11:15:22	553	2,280.50	XLON	GBp	E004Swk47OSK
27/12/2019 11:15:22	54	2,280.50	XLON	GBp	E004Swk47OSP
27/12/2019 11:16:30	622	2,280.00	CHIX	GBp	2996824629755
27/12/2019 11:16:36	768	26.7300	CHIX	EUR	3310281291002
27/12/2019 11:16:36	331	26.7300	CHIX	EUR	3310281291003
27/12/2019 11:17:40	689	2,280.00	CHIX	GBp	2996824629800
27/12/2019 11:17:40	573	2,280.00	XLON	GBp	E004Swk47POn
27/12/2019 11:19:30	684	2,280.00	CHIX	GBp	2996824629918
27/12/2019 11:19:30	701	2,280.00	XLON	GBp	E004Swk47QFb
27/12/2019 11:19:30	687	2,280.00	XLON	GBp	E004Swk47QFV
27/12/2019 11:19:30	751	26.7300	BATE	EUR	489171375625
27/12/2019 11:19:30	734	26.7300	BATE	EUR	489171375626
27/12/2019 11:19:30	457	26.7300	CHIX	EUR	3310281291152
27/12/2019 11:19:30	759	26.7300	CHIX	EUR	3310281291153
27/12/2019 11:21:40	10	26.7300	CHIX	EUR	3310281291303
27/12/2019 11:22:51	608	26.7350	CHIX	EUR	3310281291335
27/12/2019 11:23:38	560	2,280.50	BATE	GBp	175714718174
27/12/2019 11:23:38	824	2,280.50	CHIX	GBp	2996824630137
27/12/2019 11:23:38	3,146	2,280.50	XLON	GBp	E004Swk47S9p
27/12/2019 11:23:54	908	26.7350	CHIX	EUR	3310281291371
27/12/2019 11:23:54	697	26.7350	CHIX	EUR	3310281291372
27/12/2019 11:24:46	225	26.7250	CHIX	EUR	3310281291461
27/12/2019 11:24:46	508	26.7250	CHIX	EUR	3310281291462
27/12/2019 11:25:52	623	2,280.00	XLON	GBp	E004Swk47TTr
27/12/2019 11:26:03	618	2,280.00	CHIX	GBp	2996824630316
27/12/2019 11:26:03	773	26.7300	CHIX	EUR	3310281291540
27/12/2019 11:26:29	35	2,280.00	BATE	GBp	175714718284
27/12/2019 11:26:29	95	2,280.00	BATE	GBp	175714718285
27/12/2019 11:26:29	152	2,280.00	BATE	GBp	175714718286
27/12/2019 11:26:29	84	2,280.00	BATE	GBp	175714718287



27/12/2019 11:26:29	2	2,280.00	BATE	GBp	175714718288
27/12/2019 11:26:29	9	2,280.00	BATE	GBp	175714718289
27/12/2019 11:26:29	222	2,280.00	BATE	GBp	175714718290
27/12/2019 11:27:34	783	26.7350	CHIX	EUR	3310281291620
27/12/2019 11:27:56	1,280	2,280.00	XLON	GBp	E004Swk47UaA
27/12/2019 11:28:45	567	2,280.00	XLON	GBp	E004Swk47Uz3
27/12/2019 11:30:03	694	2,280.00	XLON	GBp	E004Swk47VI7
27/12/2019 11:30:03	591	2,280.00	XLON	GBp	E004Swk47VIB
27/12/2019 11:30:03	191	26.7350	BATE	EUR	489171375958
27/12/2019 11:30:03	316	26.7350	BATE	EUR	489171375959
27/12/2019 11:30:03	919	26.7350	BATE	EUR	489171375960
27/12/2019 11:30:51	560	2,280.00	XLON	GBp	E004Swk47WD9
27/12/2019 11:30:54	213	26.7350	CHIX	EUR	3310281291893
27/12/2019 11:30:55	571	26.7350	CHIX	EUR	3310281291894
27/12/2019 11:34:15	267	2,280.50	BATE	GBp	175714718550
27/12/2019 11:34:15	244	2,280.50	BATE	GBp	175714718551
27/12/2019 11:34:15	392	2,280.50	CHIX	GBp	2996824630749
27/12/2019 11:34:15	360	2,280.50	CHIX	GBp	2996824630750
27/12/2019 11:34:15	41	2,280.50	XLON	GBp	E004Swk47Xho
27/12/2019 11:34:15	625	2,280.50	XLON	GBp	E004Swk47Xhr
27/12/2019 11:34:15	1,500	2,280.50	XLON	GBp	E004Swk47XhR
27/12/2019 11:34:15	709	2,280.50	XLON	GBp	E004Swk47Xhz
27/12/2019 11:34:15	577	2,280.50	XLON	GBp	E004Swk47Xi1
27/12/2019 11:34:15	569	2,280.50	XLON	GBp	E004Swk47Xi3
27/12/2019 11:34:15	316	26.7350	CHIX	EUR	3310281292077
27/12/2019 11:34:15	407	26.7350	CHIX	EUR	3310281292078
27/12/2019 11:34:15	732	26.7350	CHIX	EUR	3310281292079
27/12/2019 11:35:00	127	2,280.00	XLON	GBp	E004Swk47Y3J
27/12/2019 11:35:00	433	2,280.00	XLON	GBp	E004Swk47Y3M
27/12/2019 11:35:00	738	26.7300	BATE	EUR	489171376136
27/12/2019 11:35:24	604	2,280.00	XLON	GBp	E004Swk47YIQ
27/12/2019 11:35:50	191	26.7400	CHIX	EUR	3310281292446
27/12/2019 11:35:50	554	26.7400	CHIX	EUR	3310281292447
27/12/2019 11:36:17	622	2,280.00	XLON	GBp	E004Swk47ZiH



27/12/2019 11:36:46	484	2,280.50	XLON	GBp	E004Swk47a5z
27/12/2019 11:36:46	44	2,280.50	XLON	GBp	E004Swk47a61
27/12/2019 11:36:46	68	2,280.50	XLON	GBp	E004Swk47a66
27/12/2019 11:37:16	580	2,280.50	XLON	GBp	E004Swk47aXX
27/12/2019 11:38:22	891	26.7400	CHIX	EUR	3310281292664
27/12/2019 11:38:27	640	2,280.00	XLON	GBp	E004Swk47bBo
27/12/2019 11:38:57	663	2,280.00	XLON	GBp	E004Swk47bU9
27/12/2019 11:39:35	570	2,280.00	XLON	GBp	E004Swk47bhh
27/12/2019 11:39:35	877	26.7350	CHIX	EUR	3310281292738
27/12/2019 11:40:13	604	2,280.00	XLON	GBp	E004Swk47c3P
27/12/2019 11:40:13	862	26.7350	CHIX	EUR	3310281292793
27/12/2019 11:41:30	457	2,280.50	BATE	GBp	175714718977
27/12/2019 11:41:30	181	2,280.50	BATE	GBp	175714718978
27/12/2019 11:41:30	658	2,280.50	CHIX	GBp	2996824631361
27/12/2019 11:43:22	382	26.7400	BATE	EUR	489171376631
27/12/2019 11:43:22	325	26.7400	BATE	EUR	489171376632
27/12/2019 11:43:22	550	26.7400	CHIX	EUR	3310281292968
27/12/2019 11:44:26	704	26.7450	CHIX	EUR	3310281293029
27/12/2019 11:45:49	151	2,281.00	CHIX	GBp	2996824631574
27/12/2019 11:45:49	435	2,281.00	CHIX	GBp	2996824631575
27/12/2019 11:45:49	578	2,281.00	XLON	GBp	E004Swk47eze
27/12/2019 11:45:49	191	26.7450	CHIX	EUR	3310281293094
27/12/2019 11:45:49	561	26.7450	CHIX	EUR	3310281293095
27/12/2019 11:45:58	632	2,280.50	XLON	GBp	E004Swk47f2s
27/12/2019 11:46:01	567	2,280.00	BATE	GBp	175714719116
27/12/2019 11:46:01	1	2,280.00	BATE	GBp	175714719117
27/12/2019 11:46:01	582	2,280.00	XLON	GBp	E004Swk47f6I
27/12/2019 11:46:01	579	2,280.00	XLON	GBp	E004Swk47f6K
27/12/2019 11:46:01	980	26.7350	BATE	EUR	489171376735
27/12/2019 11:46:01	804	26.7350	CHIX	EUR	3310281293119
27/12/2019 11:48:04	378	26.7300	BATE	EUR	489171376809
27/12/2019 11:49:00	595	2,279.00	XLON	GBp	E004Swk47gdU
27/12/2019 11:49:41	604	2,278.50	XLON	GBp	E004Swk47gxv
27/12/2019 11:50:09	661	2,280.00	XLON	GBp	E004Swk47hPG



27/12/2019 11:51:57	1,187	26.7450	CHIX	EUR	3310281293475
27/12/2019 11:54:20	1,104	26.7550	BATE	EUR	489171377054
27/12/2019 11:54:20	319	26.7550	BATE	EUR	489171377055
27/12/2019 11:55:24	718	26.7550	BATE	EUR	489171377089
27/12/2019 11:55:59	664	2,281.50	XLON	GBp	E004Swk47k0E
27/12/2019 11:56:01	1,253	2,281.00	XLON	GBp	E004Swk47k1N
27/12/2019 11:57:42	429	2,281.50	BATE	GBp	175714719556
27/12/2019 11:57:42	240	2,281.50	BATE	GBp	175714719557
27/12/2019 11:57:42	1	2,281.50	BATE	GBp	175714719558
27/12/2019 11:57:42	630	2,281.50	CHIX	GBp	2996824632358
27/12/2019 11:57:42	354	2,281.50	CHIX	GBp	2996824632359
27/12/2019 11:57:42	1,354	2,281.50	XLON	GBp	E004Swk47knd
27/12/2019 11:57:42	2,409	2,281.50	XLON	GBp	E004Swk47knZ
27/12/2019 11:57:42	738	26.7550	CHIX	EUR	3310281293830
27/12/2019 11:57:42	742	26.7550	CHIX	EUR	3310281293831
27/12/2019 11:59:33	587	2,280.50	XLON	GBp	E004Swk47mFm
27/12/2019 12:00:09	770	26.7450	CHIX	EUR	3310281294099
27/12/2019 12:00:12	800	26.7350	CHIX	EUR	3310281294108
27/12/2019 12:00:12	150	26.7350	CHIX	EUR	3310281294109
27/12/2019 12:02:29	679	2,279.00	CHIX	GBp	2996824632675
27/12/2019 12:03:02	662	2,279.50	XLON	GBp	E004Swk47rQY
27/12/2019 12:03:02	723	26.7450	CHIX	EUR	3310281294403
27/12/2019 12:04:19	147	2,279.50	BATE	GBp	175714719839
27/12/2019 12:04:19	147	2,279.50	BATE	GBp	175714719840
27/12/2019 12:04:19	100	2,279.50	BATE	GBp	175714719841
27/12/2019 12:04:19	217	2,279.50	CHIX	GBp	2996824632800
27/12/2019 12:04:19	217	2,279.50	CHIX	GBp	2996824632801
27/12/2019 12:04:19	35	2,279.50	CHIX	GBp	2996824632802
27/12/2019 12:04:19	646	2,279.50	XLON	GBp	E004Swk47ryG
27/12/2019 12:04:19	828	2,279.50	XLON	GBp	E004Swk47ryI
27/12/2019 12:04:19	7	2,279.50	XLON	GBp	E004Swk47ryK
27/12/2019 12:04:19	631	2,279.50	XLON	GBp	E004Swk47ryR
27/12/2019 12:04:19	631	2,279.50	XLON	GBp	E004Swk47ryV
27/12/2019 12:04:19	197	2,279.50	XLON	GBp	E004Swk47ryX



27/12/2019 12:04:19	133	2,279.50	XLON	GBp	E004Swk47ryZ
27/12/2019 12:04:28	705	26.7550	CHIX	EUR	3310281294451
27/12/2019 12:05:02	710	26.7550	CHIX	EUR	3310281294482
27/12/2019 12:07:27	158	26.7600	CHIX	EUR	3310281294658
27/12/2019 12:07:27	334	26.7600	CHIX	EUR	3310281294659
27/12/2019 12:07:45	1,132	2,280.50	XLON	GBp	E004Swk47tfO
27/12/2019 12:07:59	605	2,280.00	XLON	GBp	E004Swk47tpi
27/12/2019 12:08:25	866	26.7550	BATE	EUR	489171377677
27/12/2019 12:09:05	232	2,280.00	XLON	GBp	E004Swk47ubr
27/12/2019 12:09:05	140	2,280.00	XLON	GBp	E004Swk47ubw
27/12/2019 12:09:05	279	2,280.00	XLON	GBp	E004Swk47uby
27/12/2019 12:09:27	662	2,279.50	XLON	GBp	E004Swk47uy5
27/12/2019 12:09:38	779	26.7650	CHIX	EUR	3310281294795
27/12/2019 12:10:11	730	26.7650	CHIX	EUR	3310281294836
27/12/2019 12:10:53	688	2,279.50	XLON	GBp	E004Swk47w0c
27/12/2019 12:10:53	695	2,279.50	XLON	GBp	E004Swk47w0S
27/12/2019 12:11:03	705	26.7500	CHIX	EUR	3310281294912
27/12/2019 12:11:03	711	26.7500	CHIX	EUR	3310281294913
27/12/2019 12:11:04	589	2,279.00	XLON	GBp	E004Swk47wFE
27/12/2019 12:11:04	680	2,279.00	XLON	GBp	E004Swk47wFG
27/12/2019 12:11:04	604	2,279.00	XLON	GBp	E004Swk47wFI
27/12/2019 12:13:43	635	2,279.50	XLON	GBp	E004Swk47yNC
27/12/2019 12:14:31	573	2,280.50	XLON	GBp	E004Swk47ysu
27/12/2019 12:14:31	316	26.7600	CHIX	EUR	3310281295126
27/12/2019 12:14:31	192	26.7600	CHIX	EUR	3310281295127
27/12/2019 12:14:31	300	26.7600	CHIX	EUR	3310281295128
27/12/2019 12:15:18	646	2,280.00	XLON	GBp	E004Swk47zCn
27/12/2019 12:16:40	565	26.7600	CHIX	EUR	3310281295216
27/12/2019 12:16:43	206	26.7600	CHIX	EUR	3310281295217
27/12/2019 12:16:43	85	26.7600	CHIX	EUR	3310281295218
27/12/2019 12:16:59	631	2,280.50	XLON	GBp	E004Swk47znl
27/12/2019 12:16:59	42	2,280.50	XLON	GBp	E004Swk47znp
27/12/2019 12:16:59	576	2,280.50	XLON	GBp	E004Swk47zo1
27/12/2019 12:17:13	95	26.7550	BATE	EUR	489171378015



27/12/2019 12:17:15	75	26.7550	BATE	EUR	489171378016
27/12/2019 12:17:17	63	26.7550	BATE	EUR	489171378017
27/12/2019 12:17:18	68	26.7550	BATE	EUR	489171378018
27/12/2019 12:17:48	601	2,280.50	CHIX	GBp	2996824633548
27/12/2019 12:17:48	191	26.7600	CHIX	EUR	3310281295265
27/12/2019 12:17:48	470	26.7600	CHIX	EUR	3310281295266
27/12/2019 12:17:49	148	26.7600	CHIX	EUR	3310281295267
27/12/2019 12:18:20	592	2,280.50	XLON	GBp	E004Swk480AA
27/12/2019 12:18:51	465	26.7600	BATE	EUR	489171378044
27/12/2019 12:18:51	111	26.7600	BATE	EUR	489171378045
27/12/2019 12:18:52	107	26.7600	BATE	EUR	489171378048
27/12/2019 12:19:07	615	2,280.50	XLON	GBp	E004Swk480Vj
27/12/2019 12:20:11	645	2,280.50	XLON	GBp	E004Swk481Jd
27/12/2019 12:20:11	650	2,280.50	XLON	GBp	E004Swk481JT
27/12/2019 12:20:35	474	26.7600	BATE	EUR	489171378095
27/12/2019 12:20:35	235	26.7600	BATE	EUR	489171378098
27/12/2019 12:21:25	605	2,280.00	XLON	GBp	E004Swk4825g
27/12/2019 12:22:14	612	2,280.00	XLON	GBp	E004Swk482QE
27/12/2019 12:22:14	316	26.7650	CHIX	EUR	3310281295493
27/12/2019 12:22:14	408	26.7650	CHIX	EUR	3310281295494
27/12/2019 12:22:35	623	2,280.00	CHIX	GBp	2996824633816
27/12/2019 12:22:49	727	26.7600	CHIX	EUR	3310281295511
27/12/2019 12:23:29	649	2,279.50	CHIX	GBp	2996824633867
27/12/2019 12:24:57	636	2,280.50	CHIX	GBp	2996824633965
27/12/2019 12:24:57	636	2,280.50	CHIX	GBp	2996824633966
27/12/2019 12:24:57	301	26.7650	CHIX	EUR	3310281295643
27/12/2019 12:24:57	316	26.7650	CHIX	EUR	3310281295644
27/12/2019 12:24:57	101	26.7650	CHIX	EUR	3310281295645
27/12/2019 12:25:45	590	2,280.00	BATE	GBp	175714720777
27/12/2019 12:25:48	712	26.7600	CHIX	EUR	3310281295690
27/12/2019 12:26:16	635	2,279.50	XLON	GBp	E004Swk484FI
27/12/2019 12:26:25	320	26.7650	BATE	EUR	489171378298
27/12/2019 12:27:01	700	26.7600	BATE	EUR	489171378322
27/12/2019 12:27:55	1,176	2,280.00	CHIX	GBp	2996824634092



27/12/2019 12:28:26	647	2,280.00	XLON	GBp	E004Swk484xF
27/12/2019 12:28:46	714	26.7650	CHIX	EUR	3310281295844
27/12/2019 12:30:51	1,187	2,280.50	XLON	GBp	E004Swk485os
27/12/2019 12:30:51	695	26.7650	CHIX	EUR	3310281295938
27/12/2019 12:30:57	299	2,280.50	XLON	GBp	E004Swk485rx
27/12/2019 12:30:58	565	2,280.50	BATE	GBp	175714720977
27/12/2019 12:30:58	265	2,280.50	XLON	GBp	E004Swk485sH
27/12/2019 12:30:58	366	26.7650	CHIX	EUR	3310281295943
27/12/2019 12:30:58	375	26.7650	CHIX	EUR	3310281295944
27/12/2019 12:31:50	754	2,280.00	XLON	GBp	E004Swk486CF
27/12/2019 12:31:58	316	26.7650	CHIX	EUR	3310281296022
27/12/2019 12:31:58	380	26.7650	CHIX	EUR	3310281296023
27/12/2019 12:32:46	726	2,279.50	XLON	GBp	E004Swk486dP
27/12/2019 12:33:03	593	2,278.50	XLON	GBp	E004Swk486nU
27/12/2019 12:33:03	91	26.7550	CHIX	EUR	3310281296116
27/12/2019 12:33:03	645	26.7550	CHIX	EUR	3310281296117
27/12/2019 12:34:38	458	26.7550	CHIX	EUR	3310281296222
27/12/2019 12:34:38	361	26.7550	CHIX	EUR	3310281296223
27/12/2019 12:36:11	171	26.7500	CHIX	EUR	3310281296313
27/12/2019 12:36:11	171	26.7500	CHIX	EUR	3310281296314
27/12/2019 12:36:42	239	2,279.00	BATE	GBp	175714721229
27/12/2019 12:36:42	352	2,279.00	CHIX	GBp	2996824634630
27/12/2019 12:36:42	186	2,279.00	XLON	GBp	E004Swk488Pg
27/12/2019 12:36:42	1,345	2,279.00	XLON	GBp	E004Swk488PG
27/12/2019 12:36:42	399	2,279.00	XLON	GBp	E004Swk488PM
27/12/2019 12:36:42	399	2,279.00	XLON	GBp	E004Swk488PQ
27/12/2019 12:36:42	271	2,279.00	XLON	GBp	E004Swk488PS
27/12/2019 12:36:42	281	26.7450	CHIX	EUR	3310281296326
27/12/2019 12:36:42	280	26.7450	CHIX	EUR	3310281296327
27/12/2019 12:36:42	250	26.7450	CHIX	EUR	3310281296328
27/12/2019 12:38:00	600	2,278.50	XLON	GBp	E004Swk488IM
27/12/2019 12:38:13	104	26.7350	CHIX	EUR	3310281296402
27/12/2019 12:38:13	198	26.7350	CHIX	EUR	3310281296403
27/12/2019 12:38:13	396	26.7350	CHIX	EUR	3310281296404



27/12/2019 12:39:09	590	2,278.50	CHIX	GBp	2996824634735
27/12/2019 12:39:09	569	2,278.50	XLON	GBp	E004Swk489KO
27/12/2019 12:39:24	192	26.7400	CHIX	EUR	3310281296477
27/12/2019 12:39:24	300	26.7400	CHIX	EUR	3310281296478
27/12/2019 12:39:24	264	26.7400	CHIX	EUR	3310281296479
27/12/2019 12:40:01	409	2,278.00	XLON	GBp	E004Swk489du
27/12/2019 12:40:01	173	2,278.00	XLON	GBp	E004Swk489e3
27/12/2019 12:41:09	640	2,277.50	XLON	GBp	E004Swk489yN
27/12/2019 12:41:09	634	26.7300	CHIX	EUR	3310281296585
27/12/2019 12:42:19	1,688	2,278.00	XLON	GBp	E004Swk48Ali
27/12/2019 12:42:19	475	2,278.00	XLON	GBp	E004Swk48Alz
27/12/2019 12:42:20	951	2,278.00	XLON	GBp	E004Swk48AJr
27/12/2019 12:42:49	330	26.7350	CHIX	EUR	3310281296634
27/12/2019 12:42:49	507	26.7350	CHIX	EUR	3310281296635
27/12/2019 12:44:21	1,205	2,278.00	XLON	GBp	E004Swk48Aqd
27/12/2019 12:44:21	579	2,278.00	XLON	GBp	E004Swk48Aqh
27/12/2019 12:44:21	816	26.7350	CHIX	EUR	3310281296694
27/12/2019 12:44:38	599	2,278.00	XLON	GBp	E004Swk48B40
27/12/2019 12:45:06	614	2,277.00	XLON	GBp	E004Swk48BOv
27/12/2019 12:45:52	366	26.7200	CHIX	EUR	3310281296778
27/12/2019 12:45:52	445	26.7200	CHIX	EUR	3310281296779
27/12/2019 12:45:53	47	26.7200	CHIX	EUR	3310281296780
27/12/2019 12:45:56	173	26.7150	BATE	EUR	489171378973
27/12/2019 12:45:56	446	26.7150	BATE	EUR	489171378974
27/12/2019 12:45:56	95	26.7150	BATE	EUR	489171378975
27/12/2019 12:45:56	109	26.7150	BATE	EUR	489171378976
27/12/2019 12:45:57	94	26.7150	CHIX	EUR	3310281296784
27/12/2019 12:45:57	110	26.7150	CHIX	EUR	3310281296785
27/12/2019 12:46:23	646	2,276.50	CHIX	GBp	2996824635048
27/12/2019 12:47:05	91	2,276.50	XLON	GBp	E004Swk48CDG
27/12/2019 12:47:05	489	2,276.50	XLON	GBp	E004Swk48CDL
27/12/2019 12:48:10	617	2,276.50	XLON	GBp	E004Swk48CdA
27/12/2019 12:48:10	612	2,276.50	XLON	GBp	E004Swk48CdE
27/12/2019 12:48:43	662	2,276.50	XLON	GBp	E004Swk48Cvb



27/12/2019 12:49:44	750	26.7250	CHIX	EUR	3310281296953
27/12/2019 12:49:44	74	26.7250	CHIX	EUR	3310281296954
27/12/2019 12:51:05	101	26.7200	BATE	EUR	489171379145
27/12/2019 12:51:06	119	26.7200	BATE	EUR	489171379146
27/12/2019 12:51:36	101	26.7200	BATE	EUR	489171379167
27/12/2019 12:52:06	280	26.7200	BATE	EUR	489171379173
27/12/2019 12:52:06	280	26.7200	CHIX	EUR	3310281297091
27/12/2019 12:52:08	539	26.7200	CHIX	EUR	3310281297094
27/12/2019 12:52:39	24	2,277.00	BATE	GBp	175714721762
27/12/2019 12:52:39	36	2,277.00	CHIX	GBp	2996824635334
27/12/2019 12:52:39	300	2,277.00	XLON	GBp	E004Swk48EY3
27/12/2019 12:52:39	600	2,277.00	XLON	GBp	E004Swk48EY5
27/12/2019 12:52:39	588	2,277.00	XLON	GBp	E004Swk48EY7
27/12/2019 12:52:39	300	2,277.00	XLON	GBp	E004Swk48EYL
27/12/2019 12:52:39	371	2,277.00	XLON	GBp	E004Swk48EYN
27/12/2019 12:52:39	46	2,277.00	XLON	GBp	E004Swk48EYT
27/12/2019 12:52:39	360	2,277.00	XLON	GBp	E004Swk48EYz
27/12/2019 12:52:39	368	2,277.00	XLON	GBp	E004Swk48EZ1
27/12/2019 12:53:16	698	26.7200	CHIX	EUR	3310281297138
27/12/2019 12:53:23	641	2,277.50	XLON	GBp	E004Swk48Ew4
27/12/2019 12:53:23	586	2,277.50	XLON	GBp	E004Swk48EwA
27/12/2019 12:54:08	106	26.7200	BATE	EUR	489171379297
27/12/2019 12:54:08	88	26.7200	BATE	EUR	489171379298
27/12/2019 12:54:26	678	2,277.50	XLON	GBp	E004Swk48FZI
27/12/2019 12:55:00	671	2,278.00	CHIX	GBp	2996824635476
27/12/2019 12:55:48	511	26.7250	BATE	EUR	489171379369
27/12/2019 12:55:48	345	26.7250	BATE	EUR	489171379370
27/12/2019 12:57:00	671	2,277.50	BATE	GBp	175714722001
27/12/2019 12:57:00	825	26.7250	CHIX	EUR	3310281297443
27/12/2019 12:57:10	1	2,277.50	BATE	GBp	175714722011
27/12/2019 12:57:10	564	2,277.50	XLON	GBp	E004Swk48Gii
27/12/2019 12:57:10	262	2,277.50	XLON	GBp	E004Swk48Gik
27/12/2019 12:57:10	310	2,277.50	XLON	GBp	E004Swk48Giu
27/12/2019 12:58:11	235	26.7350	CHIX	EUR	3310281297516



27/12/2019 12:58:31	634	2,278.00	XLON	GBp	E004Swk48HUC
27/12/2019 12:58:34	688	2,278.00	BATE	GBp	175714722083
27/12/2019 12:58:39	515	26.7350	CHIX	EUR	3310281297546
27/12/2019 12:59:11	470	26.7300	CHIX	EUR	3310281297595
27/12/2019 12:59:12	168	2,277.50	XLON	GBp	E004Swk48HwD
27/12/2019 12:59:12	470	2,277.50	XLON	GBp	E004Swk48HwF
27/12/2019 12:59:12	309	26.7300	CHIX	EUR	3310281297596
27/12/2019 12:59:47	629	2,278.00	XLON	GBp	E004Swk48ILr
27/12/2019 13:00:21	53	26.7300	CHIX	EUR	3310281297672
27/12/2019 13:00:21	266	26.7300	CHIX	EUR	3310281297673
27/12/2019 13:00:21	414	26.7300	CHIX	EUR	3310281297674
27/12/2019 13:01:54	226	26.7300	BATE	EUR	489171379615
27/12/2019 13:01:55	480	26.7300	BATE	EUR	489171379619
27/12/2019 13:02:54	36	26.7300	CHIX	EUR	3310281297787
27/12/2019 13:03:56	640	26.7300	CHIX	EUR	3310281297871
27/12/2019 13:04:25	47	26.7300	CHIX	EUR	3310281297913
27/12/2019 13:04:25	71	26.7300	CHIX	EUR	3310281297914
27/12/2019 13:06:26	506	26.7300	CHIX	EUR	3310281298070
27/12/2019 13:07:19	317	2,278.50	BATE	GBp	175714722518
27/12/2019 13:07:19	466	2,278.50	CHIX	GBp	2996824636192
27/12/2019 13:07:19	689	2,278.50	CHIX	GBp	2996824636194
27/12/2019 13:07:19	1,780	2,278.50	XLON	GBp	E004Swk48LMx
27/12/2019 13:07:19	692	2,278.50	XLON	GBp	E004Swk48LMz
27/12/2019 13:07:19	144	26.7300	CHIX	EUR	3310281298135
27/12/2019 13:07:19	736	26.7300	CHIX	EUR	3310281298136
27/12/2019 13:07:19	650	26.7300	CHIX	EUR	3310281298137
27/12/2019 13:07:21	411	2,278.00	XLON	GBp	E004Swk48LQR
27/12/2019 13:07:21	259	2,278.00	XLON	GBp	E004Swk48LQT
27/12/2019 13:07:25	700	2,277.50	BATE	GBp	175714722527
27/12/2019 13:07:25	1,021	2,277.50	XLON	GBp	E004Swk48LWh
27/12/2019 13:08:31	748	26.7300	CHIX	EUR	3310281298206
27/12/2019 13:09:05	719	26.7300	CHIX	EUR	3310281298233
27/12/2019 13:09:17	592	2,277.50	BATE	GBp	175714722599
27/12/2019 13:09:17	586	2,277.50	CHIX	GBp	2996824636349



27/12/2019 13:09:17	645	2,277.50	CHIX	GBp	2996824636350
27/12/2019 13:10:16	592	2,277.00	XLON	GBp	E004Swk48N4A
27/12/2019 13:10:16	712	26.7300	CHIX	EUR	3310281298397
27/12/2019 13:10:16	699	26.7300	CHIX	EUR	3310281298398
27/12/2019 13:10:16	740	26.7350	BATE	EUR	489171379986
27/12/2019 13:13:19	579	2,277.00	XLON	GBp	E004Swk48PD9
27/12/2019 13:13:19	600	2,277.00	XLON	GBp	E004Swk48PDD
27/12/2019 13:14:23	605	2,276.50	XLON	GBp	E004Swk48Pcr
27/12/2019 13:14:23	605	2,276.50	XLON	GBp	E004Swk48Pd3
27/12/2019 13:14:23	577	2,277.00	BATE	GBp	175714722797
27/12/2019 13:14:23	576	2,277.00	XLON	GBp	E004Swk48Pcj
27/12/2019 13:14:23	765	26.7350	CHIX	EUR	3310281298697
27/12/2019 13:15:11	599	2,277.00	CHIX	GBp	2996824636736
27/12/2019 13:15:11	565	2,277.00	XLON	GBp	E004Swk48QDc
27/12/2019 13:15:11	687	2,277.00	XLON	GBp	E004Swk48QDU
27/12/2019 13:15:11	733	26.7400	CHIX	EUR	3310281298796
27/12/2019 13:16:37	785	26.7450	BATE	EUR	489171380310
27/12/2019 13:17:27	611	2,276.50	BATE	GBp	175714722916
27/12/2019 13:17:27	601	2,276.50	XLON	GBp	E004Swk48RF7
27/12/2019 13:17:27	586	2,276.50	XLON	GBp	E004Swk48RF9
27/12/2019 13:17:27	839	26.7400	CHIX	EUR	3310281299010
27/12/2019 13:20:06	581	2,275.50	CHIX	GBp	2996824637068
27/12/2019 13:20:06	587	2,275.50	XLON	GBp	E004Swk48Scm
27/12/2019 13:20:06	571	2,275.50	XLON	GBp	E004Swk48Sco
27/12/2019 13:20:06	577	2,275.50	XLON	GBp	E004Swk48Scs
27/12/2019 13:20:06	190	2,276.00	BATE	GBp	175714723054
27/12/2019 13:20:06	410	2,276.00	BATE	GBp	175714723055
27/12/2019 13:20:06	820	26.7300	BATE	EUR	489171380535
27/12/2019 13:20:06	738	26.7300	CHIX	EUR	3310281299241
27/12/2019 13:20:06	831	26.7350	CHIX	EUR	3310281299213
27/12/2019 13:20:06	830	26.7350	CHIX	EUR	3310281299215
27/12/2019 13:21:35	607	2,277.50	BATE	GBp	175714723180
27/12/2019 13:21:35	612	2,277.50	CHIX	GBp	2996824637248
27/12/2019 13:24:03	822	26.7450	BATE	EUR	489171380745



27/12/2019 13:24:47	599	2,278.00	XLON	GBp	E004Swk48VWo
27/12/2019 13:24:47	588	2,278.00	XLON	GBp	E004Swk48VWs
27/12/2019 13:25:08	1,247	2,278.00	XLON	GBp	E004Swk48Vfk
27/12/2019 13:25:08	740	26.7400	CHIX	EUR	3310281299665
27/12/2019 13:25:08	470	26.7400	CHIX	EUR	3310281299666
27/12/2019 13:25:08	251	26.7400	CHIX	EUR	3310281299667
27/12/2019 13:26:51	639	2,278.00	XLON	GBp	E004Swk48Wly
27/12/2019 13:26:51	634	2,278.00	XLON	GBp	E004Swk48WJ2
27/12/2019 13:26:51	636	2,278.00	XLON	GBp	E004Swk48WJ4
27/12/2019 13:26:51	794	26.7350	CHIX	EUR	3310281299785
27/12/2019 13:27:38	225	26.7350	CHIX	EUR	3310281299828
27/12/2019 13:27:43	614	26.7350	CHIX	EUR	3310281299830
27/12/2019 13:27:48	53	2,278.00	XLON	GBp	E004Swk48Wd7
27/12/2019 13:27:48	608	2,278.00	XLON	GBp	E004Swk48WdA
27/12/2019 13:28:25	673	2,278.00	XLON	GBp	E004Swk48Wrk
27/12/2019 13:29:27	627	2,278.00	CHIX	GBp	2996824637833
27/12/2019 13:29:31	632	2,278.50	XLON	GBp	E004Swk48XKD
27/12/2019 13:30:17	671	2,278.00	XLON	GBp	E004Swk48XrG
27/12/2019 13:31:39	680	2,278.00	XLON	GBp	E004Swk48YS9
27/12/2019 13:31:39	686	2,278.00	XLON	GBp	E004Swk48YSJ
27/12/2019 13:31:39	1,615	26.7350	BATE	EUR	489171381120
27/12/2019 13:32:09	692	2,278.00	XLON	GBp	E004Swk48Yjt
27/12/2019 13:34:12	683	2,278.50	BATE	GBp	175714723750
27/12/2019 13:34:12	715	2,278.50	XLON	GBp	E004Swk48Zge
27/12/2019 13:34:12	833	26.7400	CHIX	EUR	3310281300340
27/12/2019 13:34:12	841	26.7400	CHIX	EUR	3310281300341
27/12/2019 13:35:48	708	2,278.00	XLON	GBp	E004Swk48aEU
27/12/2019 13:35:48	568	2,278.00	XLON	GBp	E004Swk48aEW
27/12/2019 13:35:48	805	26.7300	CHIX	EUR	3310281300464
27/12/2019 13:35:58	428	26.7250	CHIX	EUR	3310281300478
27/12/2019 13:37:25	561	2,278.00	CHIX	GBp	2996824638479
27/12/2019 13:37:25	570	2,278.00	XLON	GBp	E004Swk48an1
27/12/2019 13:37:25	567	2,278.00	XLON	GBp	E004Swk48an3
27/12/2019 13:37:25	728	26.7300	BATE	EUR	489171381337



27/12/2019 13:37:41	566	2,278.00	XLON	GBp	E004Swk48auh
27/12/2019 13:37:41	740	26.7300	CHIX	EUR	3310281300608
27/12/2019 13:40:21	591	2,278.00	BATE	GBp	175714724002
27/12/2019 13:40:21	1	2,278.00	BATE	GBp	175714724003
27/12/2019 13:40:21	569	2,278.00	CHIX	GBp	2996824638734
27/12/2019 13:40:21	574	2,278.00	XLON	GBp	E004Swk48cRO
27/12/2019 13:40:21	578	2,278.00	XLON	GBp	E004Swk48cRU
27/12/2019 13:40:21	749	26.7200	CHIX	EUR	3310281300825
27/12/2019 13:40:21	721	26.7200	CHIX	EUR	3310281300826
27/12/2019 13:41:50	572	2,278.00	XLON	GBp	E004Swk48da5
27/12/2019 13:41:50	592	2,278.00	XLON	GBp	E004Swk48dZv
27/12/2019 13:41:50	753	26.7200	CHIX	EUR	3310281300989
27/12/2019 13:42:07	594	2,278.00	XLON	GBp	E004Swk48dIn
27/12/2019 13:42:32	576	2,278.00	CHIX	GBp	2996824638972
27/12/2019 13:43:06	777	26.7150	BATE	EUR	489171381712
27/12/2019 13:44:52	579	2,277.50	BATE	GBp	175714724229
27/12/2019 13:44:52	581	2,277.50	CHIX	GBp	2996824639141
27/12/2019 13:44:52	1,265	2,277.50	XLON	GBp	E004Swk48f7U
27/12/2019 13:44:52	1,519	26.7100	CHIX	EUR	3310281301237
27/12/2019 13:45:28	698	26.7100	BATE	EUR	489171381881
27/12/2019 13:45:40	865	2,277.50	BATE	GBp	175714724294
27/12/2019 13:45:57	441	2,277.50	XLON	GBp	E004Swk48fr9
27/12/2019 13:45:57	444	2,277.50	XLON	GBp	E004Swk48frE
27/12/2019 13:46:21	753	26.7150	CHIX	EUR	3310281301420
27/12/2019 13:48:03	193	2,277.50	BATE	GBp	175714724400
27/12/2019 13:48:03	283	2,277.50	CHIX	GBp	2996824639493
27/12/2019 13:48:03	1,085	2,277.50	XLON	GBp	E004Swk48h1O
27/12/2019 13:48:53	882	2,277.50	XLON	GBp	E004Swk48hQi
27/12/2019 13:49:43	84	2,277.50	XLON	GBp	E004Swk48hwP
27/12/2019 13:49:43	1,241	2,277.50	XLON	GBp	E004Swk48hwT
27/12/2019 13:51:17	4	26.7100	BATE	EUR	489171382202
27/12/2019 13:51:32	93	26.7150	CHIX	EUR	3310281301797
27/12/2019 13:51:32	410	26.7150	CHIX	EUR	3310281301798
27/12/2019 13:52:06	2,258	26.7150	CHIX	EUR	3310281301837



27/12/2019 13:52:07	979	26.7150	CHIX	EUR	3310281301839
27/12/2019 13:52:09	448	2,278.00	CHIX	GBp	2996824639970
27/12/2019 13:52:09	1,713	2,278.00	XLON	GBp	E004Swk48jB1
27/12/2019 13:52:09	1,253	2,278.00	XLON	GBp	E004Swk48jB5
27/12/2019 13:53:08	265	2,277.50	BATE	GBp	175714724687
27/12/2019 13:53:08	391	2,277.50	CHIX	GBp	2996824640074
27/12/2019 13:53:08	1,492	2,277.50	XLON	GBp	E004Swk48jpV
27/12/2019 13:53:08	613	2,277.50	XLON	GBp	E004Swk48jpX
27/12/2019 13:53:23	595	2,277.50	XLON	GBp	E004Swk48k1J
27/12/2019 13:53:23	751	26.7100	BATE	EUR	489171382314
27/12/2019 13:54:18	303	2,277.00	BATE	GBp	175714724730
27/12/2019 13:54:18	278	2,277.00	BATE	GBp	175714724731
27/12/2019 13:54:18	596	2,277.00	XLON	GBp	E004Swk48kNt
27/12/2019 13:54:49	48	2,277.00	XLON	GBp	E004Swk48km9
27/12/2019 13:54:49	34	2,277.00	XLON	GBp	E004Swk48kml
27/12/2019 13:54:49	584	2,277.00	XLON	GBp	E004Swk48kmv
27/12/2019 13:56:12	1,096	2,276.00	XLON	GBp	E004Swk48lmz
27/12/2019 13:56:12	742	26.7000	BATE	EUR	489171382473
27/12/2019 13:56:12	795	26.7000	CHIX	EUR	3310281302222
27/12/2019 13:56:12	725	26.7000	CHIX	EUR	3310281302224
27/12/2019 13:56:12	741	26.7050	BATE	EUR	489171382468
27/12/2019 13:56:12	762	26.7050	CHIX	EUR	3310281302217
27/12/2019 13:56:12	734	26.7050	CHIX	EUR	3310281302218
27/12/2019 13:56:57	723	2,276.00	CHIX	GBp	2996824640445
27/12/2019 13:59:32	520	2,276.50	XLON	GBp	E004Swk48nXb
27/12/2019 13:59:32	44	2,276.50	XLON	GBp	E004Swk48nXd
27/12/2019 13:59:32	560	2,276.50	XLON	GBp	E004Swk48nXf
27/12/2019 13:59:32	588	2,276.50	XLON	GBp	E004Swk48nXh
27/12/2019 13:59:32	822	2,276.50	XLON	GBp	E004Swk48nXj
27/12/2019 13:59:32	560	2,276.50	XLON	GBp	E004Swk48nXV
27/12/2019 13:59:32	568	2,276.50	XLON	GBp	E004Swk48nXX
27/12/2019 14:00:03	708	26.7100	CHIX	EUR	3310281302468
27/12/2019 14:00:17	582	2,276.50	XLON	GBp	E004Swk48oBO
27/12/2019 14:00:43	250	2,276.00	XLON	GBp	E004Swk48oQY



27/12/2019 14:01:40	800	2,276.00	BATE	GBp	175714725100
27/12/2019 14:01:40	348	2,276.00	BATE	GBp	175714725101
27/12/2019 14:03:25	608	2,276.50	XLON	GBp	E004Swk48q4d
27/12/2019 14:03:25	602	2,276.50	XLON	GBp	E004Swk48q4p
27/12/2019 14:03:25	1,177	2,276.50	XLON	GBp	E004Swk48q4Z
27/12/2019 14:05:23	15	26.7150	BATE	EUR	489171382900
27/12/2019 14:05:23	5	26.7150	CHIX	EUR	3310281302903
27/12/2019 14:05:35	1,166	2,276.50	BATE	GBp	175714725352
27/12/2019 14:05:35	669	2,276.50	CHIX	GBp	2996824641171
27/12/2019 14:05:35	9	2,276.50	XLON	GBp	E004Swk48rXH
27/12/2019 14:05:35	594	2,276.50	XLON	GBp	E004Swk48rXK
27/12/2019 14:05:35	252	26.7100	BATE	EUR	489171382906
27/12/2019 14:05:35	252	26.7100	BATE	EUR	489171382907
27/12/2019 14:05:35	252	26.7100	BATE	EUR	489171382908
27/12/2019 14:05:35	252	26.7100	BATE	EUR	489171382909
27/12/2019 14:05:35	824	26.7100	CHIX	EUR	3310281302911
27/12/2019 14:05:35	188	26.7100	CHIX	EUR	3310281302913
27/12/2019 14:05:35	636	26.7100	CHIX	EUR	3310281302914
27/12/2019 14:05:35	376	26.7100	CHIX	EUR	3310281302915
27/12/2019 14:05:35	824	26.7100	CHIX	EUR	3310281302916
27/12/2019 14:05:35	188	26.7100	CHIX	EUR	3310281302917
27/12/2019 14:05:35	224	26.7100	CHIX	EUR	3310281302918
27/12/2019 14:05:35	153	26.7100	CHIX	EUR	3310281302920
27/12/2019 14:05:58	665	2,275.50	XLON	GBp	E004Swk48rng
27/12/2019 14:07:02	643	2,275.50	XLON	GBp	E004Swk48sO5
27/12/2019 14:07:02	561	2,275.50	XLON	GBp	E004Swk48sOI
27/12/2019 14:07:13	789	26.7050	CHIX	EUR	3310281303078
27/12/2019 14:07:41	570	2,275.00	XLON	GBp	E004Swk48syf
27/12/2019 14:08:19	566	2,275.50	XLON	GBp	E004Swk48tVz
27/12/2019 14:08:40	862	26.7100	CHIX	EUR	3310281303194
27/12/2019 14:09:13	826	26.7050	CHIX	EUR	3310281303238
27/12/2019 14:09:20	562	2,274.50	XLON	GBp	E004Swk48u8a
27/12/2019 14:09:20	579	2,274.50	XLON	GBp	E004Swk48u8S
27/12/2019 14:09:20	596	2,274.50	XLON	GBp	E004Swk48u8U



27/12/2019 14:09:50	652	2,274.00	BATE	GBp	175714725565
27/12/2019 14:09:50	757	26.6950	BATE	EUR	489171383153
27/12/2019 14:11:45	223	2,274.00	BATE	GBp	175714725686
27/12/2019 14:11:45	414	2,274.00	XLON	GBp	E004Swk48vO9
27/12/2019 14:11:45	403	2,274.00	XLON	GBp	E004Swk48vOF
27/12/2019 14:12:02	1,395	26.6950	CHIX	EUR	3310281303530
27/12/2019 14:14:11	1,213	2,275.00	XLON	GBp	E004Swk48wUg
27/12/2019 14:15:47	21	2,275.50	BATE	GBp	175714725938
27/12/2019 14:15:47	34	2,275.50	BATE	GBp	175714725939
27/12/2019 14:15:47	1,198	2,275.50	BATE	GBp	175714725940
27/12/2019 14:15:47	574	2,275.50	BATE	GBp	175714725941
27/12/2019 14:16:29	582	2,275.50	XLON	GBp	E004Swk48xYr
27/12/2019 14:16:46	611	2,275.50	XLON	GBp	E004Swk48xfi
27/12/2019 14:18:14	151	26.7100	BATE	EUR	489171383588
27/12/2019 14:18:14	118	26.7100	CHIX	EUR	3310281303999
27/12/2019 14:18:14	490	26.7100	CHIX	EUR	3310281304000
27/12/2019 14:18:27	168	26.7100	BATE	EUR	489171383599
27/12/2019 14:18:27	132	26.7100	CHIX	EUR	3310281304041
27/12/2019 14:18:27	390	26.7100	CHIX	EUR	3310281304042
27/12/2019 14:18:28	290	2,276.00	BATE	GBp	175714726050
27/12/2019 14:18:28	428	2,276.00	CHIX	GBp	2996824642281
27/12/2019 14:18:28	1,632	2,276.00	XLON	GBp	E004Swk48yWB
27/12/2019 14:18:41	257	26.7100	BATE	EUR	489171383609
27/12/2019 14:18:41	28	26.7100	BATE	EUR	489171383610
27/12/2019 14:18:41	5	26.7100	CHIX	EUR	3310281304051
27/12/2019 14:18:41	470	26.7100	CHIX	EUR	3310281304052
27/12/2019 14:19:09	977	2,276.00	XLON	GBp	E004Swk48yki
27/12/2019 14:19:43	1	26.7100	BATE	EUR	489171383640
27/12/2019 14:20:04	961	2,276.00	CHIX	GBp	2996824642378
27/12/2019 14:20:04	1,047	26.7100	BATE	EUR	489171383654
27/12/2019 14:20:04	382	26.7100	BATE	EUR	489171383655
27/12/2019 14:20:04	420	26.7100	BATE	EUR	489171383656
27/12/2019 14:20:04	849	26.7100	CHIX	EUR	3310281304123
27/12/2019 14:20:04	1,776	26.7100	CHIX	EUR	3310281304124



27/12/2019 14:20:04	709	26.7100	CHIX	EUR	3310281304125
27/12/2019 14:20:05	100	26.7050	CHIX	EUR	3310281304126
27/12/2019 14:20:05	731	26.7050	CHIX	EUR	3310281304127
27/12/2019 14:20:51	1,009	2,276.00	XLON	GBp	E004Swk48zbb
27/12/2019 14:22:22	7	2,276.00	BATE	GBp	175714726202
27/12/2019 14:22:22	59	2,276.00	BATE	GBp	175714726203
27/12/2019 14:22:22	38	2,276.00	BATE	GBp	175714726204
27/12/2019 14:22:22	28	2,276.00	BATE	GBp	175714726205
27/12/2019 14:22:22	11	2,276.00	BATE	GBp	175714726206
27/12/2019 14:22:22	81	2,276.00	BATE	GBp	175714726207
27/12/2019 14:22:24	329	2,276.00	CHIX	GBp	2996824642555
27/12/2019 14:22:24	1,258	2,276.00	XLON	GBp	E004Swk490Gj
27/12/2019 14:22:24	959	2,276.00	XLON	GBp	E004Swk490Gp
27/12/2019 14:23:02	948	2,275.50	CHIX	GBp	2996824642633
27/12/2019 14:23:10	386	26.7050	BATE	EUR	489171383807
27/12/2019 14:23:10	427	26.7050	BATE	EUR	489171383808
27/12/2019 14:25:08	722	2,276.00	XLON	GBp	E004Swk491iP
27/12/2019 14:25:14	763	2,276.00	XLON	GBp	E004Swk491kr
27/12/2019 14:25:20	894	26.7050	CHIX	EUR	3310281304668
27/12/2019 14:25:20	763	26.7050	CHIX	EUR	3310281304670
27/12/2019 14:25:41	388	2,276.00	CHIX	GBp	2996824642880
27/12/2019 14:25:41	112	2,276.00	CHIX	GBp	2996824642881
27/12/2019 14:25:41	507	2,276.00	CHIX	GBp	2996824642882
27/12/2019 14:25:41	274	2,276.00	CHIX	GBp	2996824642883
27/12/2019 14:25:41	759	2,276.00	XLON	GBp	E004Swk491vb
27/12/2019 14:25:41	120	2,276.00	XLON	GBp	E004Swk491vU
27/12/2019 14:26:15	388	26.6950	CHIX	EUR	3310281304744
27/12/2019 14:26:15	304	26.6950	CHIX	EUR	3310281304745
27/12/2019 14:26:27	585	2,275.50	BATE	GBp	175714726407
27/12/2019 14:26:27	331	2,275.50	BATE	GBp	175714726408
27/12/2019 14:26:54	909	2,275.50	XLON	GBp	E004Swk492Yf
27/12/2019 14:27:29	936	2,276.00	XLON	GBp	E004Swk492nv
27/12/2019 14:27:29	757	26.7000	BATE	EUR	489171384048
27/12/2019 14:28:00	1,274	2,275.50	CHIX	GBp	2996824643099



27/12/2019 14:28:00	50	2,275.50	XLON	GBp	E004Swk4930D
27/12/2019 14:28:00	911	2,275.50	XLON	GBp	E004Swk4930H
27/12/2019 14:28:00	1,249	2,275.50	XLON	GBp	E004Swk4930J
27/12/2019 14:28:00	1,273	2,275.50	XLON	GBp	E004Swk4930L
27/12/2019 14:28:31	747	26.7000	CHIX	EUR	3310281304964
27/12/2019 14:29:49	721	26.7000	CHIX	EUR	3310281305105
27/12/2019 14:30:00	200	26.6950	CHIX	EUR	3310281305128
27/12/2019 14:30:00	558	26.6950	CHIX	EUR	3310281305154
27/12/2019 14:30:02	1,354	2,275.50	XLON	GBp	E004Swk494tO
27/12/2019 14:30:02	293	2,275.50	XLON	GBp	E004Swk494tQ
27/12/2019 14:30:02	558	2,275.50	XLON	GBp	E004Swk494tS
27/12/2019 14:30:04	1,131	2,275.00	BATE	GBp	175714726719
27/12/2019 14:30:04	1,194	2,275.00	BATE	GBp	175714726720
27/12/2019 14:30:04	786	2,275.00	CHIX	GBp	2996824643390
27/12/2019 14:30:04	980	26.6850	BATE	EUR	489171384279
27/12/2019 14:30:04	754	26.6850	CHIX	EUR	3310281305202
27/12/2019 14:30:04	392	26.6850	CHIX	EUR	3310281305203
27/12/2019 14:30:04	634	26.6850	CHIX	EUR	3310281305204
27/12/2019 14:30:04	402	26.6850	CHIX	EUR	3310281305205
27/12/2019 14:30:04	639	26.6850	CHIX	EUR	3310281305206
27/12/2019 14:30:28	807	2,274.50	BATE	GBp	175714726799
27/12/2019 14:30:28	1	2,274.50	BATE	GBp	175714726800
27/12/2019 14:30:48	753	2,274.50	XLON	GBp	E004Swk496pp
27/12/2019 14:30:48	176	26.6750	CHIX	EUR	3310281305425
27/12/2019 14:31:04	48	2,274.50	XLON	GBp	E004Swk497BH
27/12/2019 14:31:12	766	2,274.50	XLON	GBp	E004Swk497Qj
27/12/2019 14:31:42	709	26.6800	CHIX	EUR	3310281305577
27/12/2019 14:31:42	208	26.6800	CHIX	EUR	3310281305578
27/12/2019 14:31:56	433	26.6750	CHIX	EUR	3310281305608
27/12/2019 14:31:57	770	2,274.50	XLON	GBp	E004Swk498IS
27/12/2019 14:32:12	823	2,274.50	BATE	GBp	175714727078
27/12/2019 14:32:12	824	2,274.50	CHIX	GBp	2996824643915
27/12/2019 14:32:13	597	26.6700	CHIX	EUR	3310281305659
27/12/2019 14:32:13	158	26.6700	CHIX	EUR	3310281305660



27/12/2019 14:32:13	142	26.6700	CHIX	EUR	3310281305661
27/12/2019 14:32:13	620	26.6700	CHIX	EUR	3310281305662
27/12/2019 14:32:52	807	26.6900	CHIX	EUR	3310281305775
27/12/2019 14:33:48	1,193	2,275.00	BATE	GBp	175714727183
27/12/2019 14:33:48	87	2,275.00	BATE	GBp	175714727184
27/12/2019 14:33:48	87	2,275.00	BATE	GBp	175714727185
27/12/2019 14:33:48	87	2,275.00	BATE	GBp	175714727186
27/12/2019 14:33:48	87	2,275.00	BATE	GBp	175714727187
27/12/2019 14:33:48	46	2,275.00	BATE	GBp	175714727188
27/12/2019 14:33:48	128	2,275.00	CHIX	GBp	2996824644109
27/12/2019 14:33:48	266	2,275.00	CHIX	GBp	2996824644110
27/12/2019 14:33:48	889	2,275.00	XLON	GBp	E004Swk49AAs
27/12/2019 14:33:48	379	2,275.00	XLON	GBp	E004Swk49AAu
27/12/2019 14:33:48	242	2,275.00	XLON	GBp	E004Swk49AAw
27/12/2019 14:33:48	657	2,275.00	XLON	GBp	E004Swk49AAy
27/12/2019 14:33:48	491	2,275.00	XLON	GBp	E004Swk49AB0
27/12/2019 14:33:48	277	2,275.00	XLON	GBp	E004Swk49AB4
27/12/2019 14:35:00	196	2,272.50	CHIX	GBp	2996824644297
27/12/2019 14:35:00	499	2,272.50	CHIX	GBp	2996824644298
27/12/2019 14:35:00	1,000	2,272.50	XLON	GBp	E004Swk49Bmp
27/12/2019 14:35:00	874	2,272.50	XLON	GBp	E004Swk49Bmr
27/12/2019 14:36:02	2	26.6750	CHIX	EUR	3310281306255
27/12/2019 14:36:04	38	26.6750	CHIX	EUR	3310281306260
27/12/2019 14:36:04	28	26.6750	CHIX	EUR	3310281306261
27/12/2019 14:36:04	50	26.6750	CHIX	EUR	3310281306262
27/12/2019 14:36:15	170	26.6750	CHIX	EUR	3310281306337
27/12/2019 14:36:15	238	26.6750	CHIX	EUR	3310281306338
27/12/2019 14:36:15	30	26.6750	CHIX	EUR	3310281306339
27/12/2019 14:36:16	200	26.6750	CHIX	EUR	3310281306359
27/12/2019 14:36:19	189	26.6750	CHIX	EUR	3310281306361
27/12/2019 14:36:32	200	26.6750	CHIX	EUR	3310281306389
27/12/2019 14:36:36	623	26.6750	CHIX	EUR	3310281306399
27/12/2019 14:37:01	774	2,272.50	BATE	GBp	175714727524
27/12/2019 14:37:10	517	26.6600	CHIX	EUR	3310281306529



27/12/2019 14:37:10	344	26.6600	CHIX	EUR	3310281306530
27/12/2019 14:37:17	55	2,271.50	XLON	GBp	E004Swk49Exs
27/12/2019 14:37:20	846	2,271.50	XLON	GBp	E004Swk49F0j
27/12/2019 14:37:20	31	2,271.50	XLON	GBp	E004Swk49F0M
27/12/2019 14:37:32	773	26.6550	CHIX	EUR	3310281306567
27/12/2019 14:38:05	154	2,271.00	XLON	GBp	E004Swk49G02
27/12/2019 14:38:05	146	2,271.00	XLON	GBp	E004Swk49G04
27/12/2019 14:38:25	2,009	26.6600	CHIX	EUR	3310281306660
27/12/2019 14:38:51	50	26.6650	CHIX	EUR	3310281306722
27/12/2019 14:38:51	50	26.6650	CHIX	EUR	3310281306723
27/12/2019 14:38:51	64	26.6650	CHIX	EUR	3310281306724
27/12/2019 14:38:52	9	26.6600	CHIX	EUR	3310281306732
27/12/2019 14:38:52	64	26.6650	CHIX	EUR	3310281306725
27/12/2019 14:38:52	476	26.6650	CHIX	EUR	3310281306727
27/12/2019 14:38:52	56	26.6650	CHIX	EUR	3310281306728
27/12/2019 14:38:52	34	26.6650	CHIX	EUR	3310281306729
27/12/2019 14:38:52	200	26.6650	CHIX	EUR	3310281306730
27/12/2019 14:38:52	7	26.6650	CHIX	EUR	3310281306731
27/12/2019 14:39:03	508	2,271.50	BATE	GBp	175714727683
27/12/2019 14:39:03	748	2,271.50	CHIX	GBp	2996824644942
27/12/2019 14:39:03	396	2,271.50	XLON	GBp	E004Swk49GzG
27/12/2019 14:39:03	2,459	2,271.50	XLON	GBp	E004Swk49GzI
27/12/2019 14:39:11	958	26.6600	CHIX	EUR	3310281306781
27/12/2019 14:39:27	1,278	2,271.00	XLON	GBp	E004Swk49HVe
27/12/2019 14:40:03	114	26.6550	CHIX	EUR	3310281306869
27/12/2019 14:40:03	238	26.6550	CHIX	EUR	3310281306870
27/12/2019 14:40:03	200	26.6550	CHIX	EUR	3310281306871
27/12/2019 14:40:04	807	2,270.00	CHIX	GBp	2996824645040
27/12/2019 14:40:04	354	2,270.00	CHIX	GBp	2996824645041
27/12/2019 14:40:04	27	2,270.00	CHIX	GBp	2996824645042
27/12/2019 14:40:04	1,041	2,270.00	XLON	GBp	E004Swk49I6K
27/12/2019 14:40:04	873	2,270.00	XLON	GBp	E004Swk49I6M
27/12/2019 14:40:04	874	2,270.00	XLON	GBp	E004Swk49I6Q
27/12/2019 14:40:04	358	2,270.50	BATE	GBp	175714727727



27/12/2019 14:40:04	358	2,270.50	BATE	GBp	175714727728
27/12/2019 14:40:04	300	2,270.50	BATE	GBp	175714727729
27/12/2019 14:40:04	58	2,270.50	BATE	GBp	175714727730
27/12/2019 14:40:04	8	2,270.50	BATE	GBp	175714727731
27/12/2019 14:40:04	67	2,270.50	BATE	GBp	175714727732
27/12/2019 14:40:04	34	2,270.50	BATE	GBp	175714727733
27/12/2019 14:40:04	793	26.6500	CHIX	EUR	3310281306874
27/12/2019 14:40:04	753	26.6500	CHIX	EUR	3310281306875
27/12/2019 14:40:04	746	26.6500	CHIX	EUR	3310281306876
27/12/2019 14:40:04	158	26.6500	CHIX	EUR	3310281306877
27/12/2019 14:40:04	114	26.6500	CHIX	EUR	3310281306878
27/12/2019 14:42:51	238	26.6350	CHIX	EUR	3310281307226
27/12/2019 14:42:51	306	26.6350	CHIX	EUR	3310281307227
27/12/2019 14:42:52	207	26.6350	CHIX	EUR	3310281307228
27/12/2019 14:43:04	42	2,268.50	BATE	GBp	175714727980
27/12/2019 14:43:04	42	2,268.50	CHIX	GBp	2996824645426
27/12/2019 14:43:08	88	26.6350	CHIX	EUR	3310281307322
27/12/2019 14:43:08	200	26.6350	CHIX	EUR	3310281307323
27/12/2019 14:43:28	248	2,268.50	BATE	GBp	175714728021
27/12/2019 14:43:28	386	2,268.50	CHIX	GBp	2996824645486
27/12/2019 14:43:28	54	2,268.50	XLON	GBp	E004Swk49MBk
27/12/2019 14:43:28	554	2,268.50	XLON	GBp	E004Swk49MBm
27/12/2019 14:43:28	1,024	2,268.50	XLON	GBp	E004Swk49MBs
27/12/2019 14:43:28	1,127	2,268.50	XLON	GBp	E004Swk49MBw
27/12/2019 14:43:28	714	26.6350	CHIX	EUR	3310281307377
27/12/2019 14:43:56	709	26.6250	CHIX	EUR	3310281307396
27/12/2019 14:44:01	1,138	2,268.50	BATE	GBp	175714728046
27/12/2019 14:44:54	725	26.6200	BATE	EUR	489171385704
27/12/2019 14:45:07	293	2,268.00	BATE	GBp	175714728099
27/12/2019 14:45:07	431	2,268.00	CHIX	GBp	2996824645619
27/12/2019 14:45:07	1,647	2,268.00	XLON	GBp	E004Swk49NrW
27/12/2019 14:45:07	133	26.6200	CHIX	EUR	3310281307548
27/12/2019 14:45:07	133	26.6200	CHIX	EUR	3310281307549
27/12/2019 14:45:07	133	26.6200	CHIX	EUR	3310281307550



27/12/2019 14:45:07	1,047	26.6200	CHIX	EUR	3310281307551
27/12/2019 14:45:27	228	2,268.00	XLON	GBp	E004Swk49ONb
27/12/2019 14:45:27	500	2,268.00	XLON	GBp	E004Swk49ONd
27/12/2019 14:45:32	20	26.6150	CHIX	EUR	3310281307603
27/12/2019 14:45:34	785	26.6150	CHIX	EUR	3310281307609
27/12/2019 14:46:12	806	2,267.50	XLON	GBp	E004Swk49P2a
27/12/2019 14:46:40	97	26.6200	CHIX	EUR	3310281307741
27/12/2019 14:46:40	200	26.6200	CHIX	EUR	3310281307742
27/12/2019 14:46:40	200	26.6200	CHIX	EUR	3310281307743
27/12/2019 14:46:40	86	26.6200	CHIX	EUR	3310281307744
27/12/2019 14:46:40	114	26.6200	CHIX	EUR	3310281307745
27/12/2019 14:46:52	939	26.6200	CHIX	EUR	3310281307775
27/12/2019 14:46:56	206	2,268.00	BATE	GBp	175714728214
27/12/2019 14:47:03	772	2,268.00	XLON	GBp	E004Swk49Pk2
27/12/2019 14:47:03	292	2,268.00	XLON	GBp	E004Swk49Pk4
27/12/2019 14:47:03	1,463	2,268.00	XLON	GBp	E004Swk49Pk6
27/12/2019 14:49:08	328	2,268.50	XLON	GBp	E004Swk49RsE
27/12/2019 14:49:08	2,348	2,268.50	XLON	GBp	E004Swk49RsH
27/12/2019 14:49:36	1,481	26.6350	CHIX	EUR	3310281308234
27/12/2019 14:49:43	636	26.6350	BATE	EUR	489171386191
27/12/2019 14:49:43	601	26.6350	CHIX	EUR	3310281308255
27/12/2019 14:49:53	698	26.6350	CHIX	EUR	3310281308319
27/12/2019 14:49:56	133	2,269.00	BATE	GBp	175714728433
27/12/2019 14:49:56	126	2,269.00	BATE	GBp	175714728434
27/12/2019 14:49:56	382	2,269.00	CHIX	GBp	2996824646086
27/12/2019 14:49:56	164	2,269.00	XLON	GBp	E004Swk49SSb
27/12/2019 14:49:56	1,067	2,269.00	XLON	GBp	E004Swk49SSf
27/12/2019 14:49:56	10	2,269.00	XLON	GBp	E004Swk49SSX
27/12/2019 14:49:56	1,449	2,269.00	XLON	GBp	E004Swk49SSZ
27/12/2019 14:50:22	1,185	2,269.50	XLON	GBp	E004Swk49Si9
27/12/2019 14:50:22	813	26.6350	CHIX	EUR	3310281308383
27/12/2019 14:51:12	250	2,269.50	XLON	GBp	E004Swk49TMb
27/12/2019 14:51:12	250	2,269.50	XLON	GBp	E004Swk49TMs
27/12/2019 14:52:02	279	2,269.50	BATE	GBp	175714728588



27/12/2019 14:52:02	877	2,269.50	BATE	GBp	175714728589
27/12/2019 14:52:02	410	2,269.50	CHIX	GBp	2996824646279
27/12/2019 14:52:02	1,566	2,269.50	XLON	GBp	E004Swk49TyV
27/12/2019 14:52:02	780	26.6350	CHIX	EUR	3310281308618
27/12/2019 14:52:02	819	26.6350	CHIX	EUR	3310281308619
27/12/2019 14:52:21	800	2,269.50	XLON	GBp	E004Swk49UBI
27/12/2019 14:52:34	748	26.6300	BATE	EUR	489171386450
27/12/2019 14:52:55	666	2,269.00	XLON	GBp	E004Swk49UTu
27/12/2019 14:53:02	476	26.6250	BATE	EUR	489171386489
27/12/2019 14:53:02	307	26.6250	BATE	EUR	489171386490
27/12/2019 14:53:17	845	2,268.50	BATE	GBp	175714728648
27/12/2019 14:53:33	706	26.6200	CHIX	EUR	3310281308847
27/12/2019 14:53:48	357	2,269.50	CHIX	GBp	2996824646482
27/12/2019 14:53:48	1,366	2,269.50	XLON	GBp	E004Swk49VRL
27/12/2019 14:53:59	718	26.6200	CHIX	EUR	3310281308939
27/12/2019 14:54:20	192	2,268.00	XLON	GBp	E004Swk49Vru
27/12/2019 14:54:21	1,264	2,268.00	XLON	GBp	E004Swk49VsN
27/12/2019 14:55:01	383	2,268.00	XLON	GBp	E004Swk49WZ4
27/12/2019 14:55:01	673	2,268.00	XLON	GBp	E004Swk49WZ8
27/12/2019 14:55:01	310	2,268.00	XLON	GBp	E004Swk49WZA
27/12/2019 14:55:01	768	26.6150	CHIX	EUR	3310281309096
27/12/2019 14:55:13	717	26.6150	CHIX	EUR	3310281309179
27/12/2019 14:55:29	734	2,267.00	XLON	GBp	E004Swk49Wyr
27/12/2019 14:55:29	980	2,267.00	XLON	GBp	E004Swk49Wyt
27/12/2019 14:55:29	1,060	2,267.00	XLON	GBp	E004Swk49Wyv
27/12/2019 14:55:29	893	2,267.50	BATE	GBp	175714728799
27/12/2019 14:55:29	1	2,267.50	BATE	GBp	175714728800
27/12/2019 14:55:31	858	2,267.00	XLON	GBp	E004Swk49X6Q
27/12/2019 14:55:31	736	26.6000	CHIX	EUR	3310281309231
27/12/2019 14:55:31	771	26.6000	CHIX	EUR	3310281309232
27/12/2019 14:57:21	1,295	26.5950	CHIX	EUR	3310281309589
27/12/2019 14:57:21	180	26.5950	CHIX	EUR	3310281309590
27/12/2019 14:57:36	568	2,265.50	XLON	GBp	E004Swk49ZEz
27/12/2019 14:58:04	613	2,265.00	XLON	GBp	E004Swk49ZgM



27/12/2019 14:58:04	622	2,265.00	XLON	GBp	E004Swk49ZgQ
27/12/2019 14:58:04	183	26.5850	CHIX	EUR	3310281309755
27/12/2019 14:58:04	583	26.5850	CHIX	EUR	3310281309756
27/12/2019 14:58:04	238	26.5900	CHIX	EUR	3310281309753
27/12/2019 14:58:04	561	26.5900	CHIX	EUR	3310281309754
27/12/2019 14:58:14	105	26.5700	BATE	EUR	489171387084
27/12/2019 14:59:29	396	26.5750	CHIX	EUR	3310281310032
27/12/2019 14:59:29	324	26.5750	CHIX	EUR	3310281310033
27/12/2019 14:59:41	414	2,263.50	BATE	GBp	175714729215
27/12/2019 14:59:41	608	2,263.50	CHIX	GBp	2996824647184
27/12/2019 14:59:41	2,324	2,263.50	XLON	GBp	E004Swk49c7m
27/12/2019 14:59:41	738	26.5750	CHIX	EUR	3310281310071
27/12/2019 14:59:41	700	26.5750	CHIX	EUR	3310281310072
27/12/2019 15:00:01	1,064	2,263.00	CHIX	GBp	2996824647224
27/12/2019 15:01:05	238	2,264.00	CHIX	GBp	2996824647376
27/12/2019 15:01:05	477	2,264.00	CHIX	GBp	2996824647377
27/12/2019 15:01:05	238	2,264.00	XLON	GBp	E004Swk49e0z
27/12/2019 15:01:05	2,494	2,264.00	XLON	GBp	E004Swk49e14
27/12/2019 15:01:55	152	26.5850	BATE	EUR	489171387517
27/12/2019 15:01:55	86	26.5850	BATE	EUR	489171387518
27/12/2019 15:01:55	1,206	26.5850	BATE	EUR	489171387519
27/12/2019 15:02:10	754	2,264.50	XLON	GBp	E004Swk49f2S
27/12/2019 15:02:10	200	26.5750	CHIX	EUR	3310281310506
27/12/2019 15:02:10	200	26.5750	CHIX	EUR	3310281310507
27/12/2019 15:02:10	80	26.5750	CHIX	EUR	3310281310508
27/12/2019 15:02:10	200	26.5750	CHIX	EUR	3310281310509
27/12/2019 15:02:10	24	26.5750	CHIX	EUR	3310281310510
27/12/2019 15:02:10	717	26.5800	CHIX	EUR	3310281310504
27/12/2019 15:02:11	36	26.5750	CHIX	EUR	3310281310511
27/12/2019 15:02:56	579	2,263.50	CHIX	GBp	2996824647594
27/12/2019 15:02:56	726	2,263.50	XLON	GBp	E004Swk49fom
27/12/2019 15:02:56	174	2,263.50	XLON	GBp	E004Swk49foo
27/12/2019 15:03:18	304	2,263.00	XLON	GBp	E004Swk49g97
27/12/2019 15:03:18	427	2,263.00	XLON	GBp	E004Swk49g9C



27/12/2019 15:03:51	728	2,262.50	XLON	GBp	E004Swk49gbH
27/12/2019 15:03:51	207	26.5600	BATE	EUR	489171387665
27/12/2019 15:03:51	559	26.5600	BATE	EUR	489171387666
27/12/2019 15:03:56	260	2,262.00	XLON	GBp	E004Swk49gf6
27/12/2019 15:04:12	603	2,262.00	XLON	GBp	E004Swk49h8q
27/12/2019 15:04:12	106	26.5550	BATE	EUR	489171387704
27/12/2019 15:04:13	396	26.5550	BATE	EUR	489171387708
27/12/2019 15:04:13	88	26.5550	BATE	EUR	489171387709
27/12/2019 15:04:13	150	26.5550	BATE	EUR	489171387710
27/12/2019 15:04:41	902	2,261.00	XLON	GBp	E004Swk49i7L
27/12/2019 15:04:41	396	26.5450	CHIX	EUR	3310281310828
27/12/2019 15:05:04	859	2,261.00	CHIX	GBp	2996824647996
27/12/2019 15:05:04	506	26.5400	CHIX	EUR	3310281310897
27/12/2019 15:05:04	283	26.5400	CHIX	EUR	3310281310898
27/12/2019 15:05:24	235	2,260.50	XLON	GBp	E004Swk49jEt
27/12/2019 15:05:24	449	2,260.50	XLON	GBp	E004Swk49jEv
27/12/2019 15:05:24	502	2,260.50	XLON	GBp	E004Swk49jEy
27/12/2019 15:05:30	444	26.5300	CHIX	EUR	3310281310940
27/12/2019 15:05:30	396	26.5300	CHIX	EUR	3310281310941
27/12/2019 15:05:45	714	26.5200	BATE	EUR	489171387854
27/12/2019 15:05:47	1,196	2,259.00	XLON	GBp	E004Swk49jZb
27/12/2019 15:05:47	1,025	2,259.00	XLON	GBp	E004Swk49jZd
27/12/2019 15:05:47	911	2,259.00	XLON	GBp	E004Swk49jZf
27/12/2019 15:05:47	1,168	2,259.50	XLON	GBp	E004Swk49jZX
27/12/2019 15:05:47	817	26.5150	BATE	EUR	489171387861
27/12/2019 15:06:05	173	2,258.50	XLON	GBp	E004Swk49k06
27/12/2019 15:06:05	48	2,258.50	XLON	GBp	E004Swk49k0c
27/12/2019 15:06:09	637	2,258.00	XLON	GBp	E004Swk49k3I
27/12/2019 15:07:31	246	26.5200	CHIX	EUR	3310281311364
27/12/2019 15:07:31	248	26.5200	CHIX	EUR	3310281311365
27/12/2019 15:07:31	99	26.5200	CHIX	EUR	3310281311367
27/12/2019 15:07:31	147	26.5200	CHIX	EUR	3310281311368
27/12/2019 15:08:04	76	26.5200	CHIX	EUR	3310281311426
27/12/2019 15:08:19	656	2,259.00	CHIX	GBp	2996824648382



27/12/2019 15:08:24	200	26.5200	CHIX	EUR	3310281311457
27/12/2019 15:08:24	186	26.5200	CHIX	EUR	3310281311458
27/12/2019 15:08:24	195	26.5200	CHIX	EUR	3310281311459
27/12/2019 15:08:38	308	26.5250	CHIX	EUR	3310281311484
27/12/2019 15:08:47	605	2,259.50	XLON	GBp	E004Swk49mk7
27/12/2019 15:09:15	40	26.5350	CHIX	EUR	3310281311589
27/12/2019 15:09:23	200	26.5350	CHIX	EUR	3310281311602
27/12/2019 15:09:23	92	26.5350	CHIX	EUR	3310281311603
27/12/2019 15:09:23	200	26.5350	CHIX	EUR	3310281311604
27/12/2019 15:09:23	108	26.5350	CHIX	EUR	3310281311605
27/12/2019 15:09:23	90	26.5350	CHIX	EUR	3310281311607
27/12/2019 15:09:23	385	26.5350	CHIX	EUR	3310281311608
27/12/2019 15:09:29	54	2,259.50	BATE	GBp	175714730134
27/12/2019 15:09:29	54	2,259.50	BATE	GBp	175714730135
27/12/2019 15:09:46	54	2,259.50	BATE	GBp	175714730143
27/12/2019 15:09:46	54	2,259.50	BATE	GBp	175714730145
27/12/2019 15:09:46	54	2,259.50	BATE	GBp	175714730146
27/12/2019 15:09:46	54	2,259.50	BATE	GBp	175714730147
27/12/2019 15:09:46	54	2,259.50	BATE	GBp	175714730148
27/12/2019 15:09:46	19	2,259.50	BATE	GBp	175714730149
27/12/2019 15:09:46	79	2,259.50	CHIX	GBp	2996824648521
27/12/2019 15:09:46	79	2,259.50	CHIX	GBp	2996824648522
27/12/2019 15:09:46	79	2,259.50	CHIX	GBp	2996824648523
27/12/2019 15:09:46	79	2,259.50	CHIX	GBp	2996824648524
27/12/2019 15:09:46	79	2,259.50	CHIX	GBp	2996824648525
27/12/2019 15:09:46	2	2,259.50	CHIX	GBp	2996824648526
27/12/2019 15:09:46	305	2,259.50	XLON	GBp	E004Swk49ndo
27/12/2019 15:09:46	250	2,259.50	XLON	GBp	E004Swk49ndu
27/12/2019 15:09:46	305	2,259.50	XLON	GBp	E004Swk49ndy
27/12/2019 15:09:46	268	2,259.50	XLON	GBp	E004Swk49ne0
27/12/2019 15:09:46	41	26.5300	CHIX	EUR	3310281311695
27/12/2019 15:09:49	168	26.5300	CHIX	EUR	3310281311697
27/12/2019 15:09:49	558	26.5300	CHIX	EUR	3310281311698
27/12/2019 15:10:14	928	2,259.00	XLON	GBp	E004Swk49oCB



27/12/2019 15:10:14	48	26.5250	CHIX	EUR	3310281311824
27/12/2019 15:10:14	152	26.5250	CHIX	EUR	3310281311825
27/12/2019 15:10:14	200	26.5250	CHIX	EUR	3310281311826
27/12/2019 15:10:14	200	26.5250	CHIX	EUR	3310281311827
27/12/2019 15:10:14	168	26.5250	CHIX	EUR	3310281311828
27/12/2019 15:10:14	199	26.5300	BATE	EUR	489171388410
27/12/2019 15:10:14	175	26.5300	BATE	EUR	489171388411
27/12/2019 15:10:14	418	26.5300	BATE	EUR	489171388412
27/12/2019 15:10:25	250	2,258.50	XLON	GBp	E004Swk49oV2
27/12/2019 15:10:25	250	2,258.50	XLON	GBp	E004Swk49oV4
27/12/2019 15:11:33	232	2,260.00	BATE	GBp	175714730298
27/12/2019 15:11:33	341	2,260.00	CHIX	GBp	2996824648770
27/12/2019 15:11:33	1,303	2,260.00	XLON	GBp	E004Swk49pQe
27/12/2019 15:11:33	913	2,260.00	XLON	GBp	E004Swk49pQo
27/12/2019 15:11:33	735	26.5350	CHIX	EUR	3310281312030
27/12/2019 15:11:34	740	26.5300	CHIX	EUR	3310281312034
27/12/2019 15:12:12	598	2,260.50	XLON	GBp	E004Swk49pzS
27/12/2019 15:12:12	307	2,260.50	XLON	GBp	E004Swk49pzU
27/12/2019 15:12:46	976	2,260.50	XLON	GBp	E004Swk49qSC
27/12/2019 15:13:16	477	2,260.50	CHIX	GBp	2996824648931
27/12/2019 15:13:16	972	2,260.50	XLON	GBp	E004Swk49qpb
27/12/2019 15:13:16	770	26.5400	CHIX	EUR	3310281312210
27/12/2019 15:13:16	734	26.5400	CHIX	EUR	3310281312211
27/12/2019 15:14:18	290	26.5400	CHIX	EUR	3310281312335
27/12/2019 15:14:18	507	26.5400	CHIX	EUR	3310281312336
27/12/2019 15:14:43	47	2,261.00	BATE	GBp	175714730495
27/12/2019 15:14:43	275	2,261.00	BATE	GBp	175714730496
27/12/2019 15:14:43	473	2,261.00	CHIX	GBp	2996824649116
27/12/2019 15:14:43	1,729	2,261.00	XLON	GBp	E004Swk49rx2
27/12/2019 15:14:43	80	2,261.00	XLON	GBp	E004Swk49rx8
27/12/2019 15:15:41	494	2,262.50	CHIX	GBp	2996824649269
27/12/2019 15:15:41	1,890	2,262.50	XLON	GBp	E004Swk49svq
27/12/2019 15:15:41	254	26.5550	BATE	EUR	489171388989
27/12/2019 15:15:41	75	26.5550	BATE	EUR	489171388990



27/12/2019 15:15:41	8	26.5550	BATE	EUR	489171388991
27/12/2019 15:15:41	38	26.5550	BATE	EUR	489171388992
27/12/2019 15:15:41	110	26.5550	BATE	EUR	489171388993
27/12/2019 15:15:41	20	26.5550	BATE	EUR	489171388994
27/12/2019 15:15:41	6	26.5550	BATE	EUR	489171388995
27/12/2019 15:15:41	195	26.5550	BATE	EUR	489171388996
27/12/2019 15:15:41	783	26.5550	BATE	EUR	489171388997
27/12/2019 15:15:41	772	26.5550	CHIX	EUR	3310281312680
27/12/2019 15:16:19	815	2,262.50	CHIX	GBp	2996824649342
27/12/2019 15:16:19	810	2,262.50	XLON	GBp	E004Swk49ta1
27/12/2019 15:16:19	917	2,262.50	XLON	GBp	E004Swk49ta3
27/12/2019 15:16:19	915	2,262.50	XLON	GBp	E004Swk49tZW
27/12/2019 15:16:19	904	2,263.00	CHIX	GBp	2996824649337
27/12/2019 15:16:19	755	26.5600	CHIX	EUR	3310281312817
27/12/2019 15:17:02	747	26.5550	CHIX	EUR	3310281312981
27/12/2019 15:17:26	9	26.5450	CHIX	EUR	3310281313059
27/12/2019 15:18:07	575	2,262.50	XLON	GBp	E004Swk49uxc
27/12/2019 15:18:07	772	26.5550	BATE	EUR	489171389308
27/12/2019 15:18:08	172	26.5500	CHIX	EUR	3310281313163
27/12/2019 15:18:08	200	26.5500	CHIX	EUR	3310281313164
27/12/2019 15:19:10	1,526	26.5600	CHIX	EUR	3310281313287
27/12/2019 15:19:42	104	2,262.50	CHIX	GBp	2996824649678
27/12/2019 15:19:42	767	26.5600	CHIX	EUR	3310281313362
27/12/2019 15:19:45	509	2,262.50	CHIX	GBp	2996824649679
27/12/2019 15:19:45	106	2,262.50	CHIX	GBp	2996824649681
27/12/2019 15:19:45	191	2,262.50	CHIX	GBp	2996824649682
27/12/2019 15:19:45	592	2,262.50	XLON	GBp	E004Swk49vou
27/12/2019 15:19:45	586	2,262.50	XLON	GBp	E004Swk49vow
27/12/2019 15:19:45	351	2,262.50	XLON	GBp	E004Swk49voy
27/12/2019 15:19:45	450	2,262.50	XLON	GBp	E004Swk49vp0
27/12/2019 15:19:46	827	2,262.50	CHIX	GBp	2996824649687
27/12/2019 15:20:25	1,155	2,262.50	XLON	GBp	E004Swk49wHo
27/12/2019 15:20:25	238	26.5600	BATE	EUR	489171389518
27/12/2019 15:20:25	512	26.5600	BATE	EUR	489171389520



27/12/2019 15:21:07	590	26.5600	BATE	EUR	489171389592
27/12/2019 15:21:07	65	26.5600	BATE	EUR	489171389593
27/12/2019 15:21:07	12	26.5600	BATE	EUR	489171389594
27/12/2019 15:21:07	123	26.5600	BATE	EUR	489171389595
27/12/2019 15:21:07	31	26.5600	BATE	EUR	489171389596
27/12/2019 15:21:27	202	2,262.50	BATE	GBp	175714730991
27/12/2019 15:21:27	296	2,262.50	CHIX	GBp	2996824649935
27/12/2019 15:21:27	1,135	2,262.50	XLON	GBp	E004Swk49wyz
27/12/2019 15:21:43	346	2,262.50	CHIX	GBp	2996824649986
27/12/2019 15:21:43	334	2,262.50	CHIX	GBp	2996824649987
27/12/2019 15:21:45	756	26.5550	CHIX	EUR	3310281313707
27/12/2019 15:21:45	1	26.5550	CHIX	EUR	3310281313708
27/12/2019 15:22:29	713	26.5650	CHIX	EUR	3310281313849
27/12/2019 15:22:49	201	2,263.00	BATE	GBp	175714731133
27/12/2019 15:22:49	295	2,263.00	CHIX	GBp	2996824650154
27/12/2019 15:22:49	1,128	2,263.00	XLON	GBp	E004Swk49yHF
27/12/2019 15:22:49	510	2,263.00	XLON	GBp	E004Swk49yHL
27/12/2019 15:22:49	642	2,263.00	XLON	GBp	E004Swk49yHN
27/12/2019 15:22:49	200	26.5550	CHIX	EUR	3310281313888
27/12/2019 15:22:49	254	26.5600	CHIX	EUR	3310281313886
27/12/2019 15:22:49	510	26.5600	CHIX	EUR	3310281313887
27/12/2019 15:23:38	200	26.5600	BATE	EUR	489171389837
27/12/2019 15:24:06	160	26.5650	CHIX	EUR	3310281314037
27/12/2019 15:24:06	200	26.5650	CHIX	EUR	3310281314038
27/12/2019 15:24:06	447	26.5650	CHIX	EUR	3310281314039
27/12/2019 15:24:10	213	2,263.50	BATE	GBp	175714731243
27/12/2019 15:24:12	1,021	2,263.50	XLON	GBp	E004Swk49zDa
27/12/2019 15:24:12	423	2,263.50	XLON	GBp	E004Swk49zDW
27/12/2019 15:24:53	238	26.5650	BATE	EUR	489171389974
27/12/2019 15:24:56	1,063	2,263.50	XLON	GBp	E004Swk49zdz
27/12/2019 15:24:56	829	2,263.50	XLON	GBp	E004Swk49ze5
27/12/2019 15:24:58	8	26.5650	BATE	EUR	489171389979
27/12/2019 15:25:04	500	26.5650	BATE	EUR	489171389995
27/12/2019 15:25:29	1,174	2,263.00	CHIX	GBp	2996824650453



27/12/2019 15:25:29	1,147	2,263.00	XLON	GBp	E004Swk4A0Oq
27/12/2019 15:25:29	524	2,263.00	XLON	GBp	E004Swk4A0Os
27/12/2019 15:25:29	665	2,263.00	XLON	GBp	E004Swk4A0Ou
27/12/2019 15:25:29	467	2,263.50	BATE	GBp	175714731360
27/12/2019 15:25:29	827	2,263.50	XLON	GBp	E004Swk4A0Na
27/12/2019 15:25:29	717	26.5550	BATE	EUR	489171390025
27/12/2019 15:25:29	700	26.5550	BATE	EUR	489171390026
27/12/2019 15:25:29	742	26.5600	CHIX	EUR	3310281314221
27/12/2019 15:26:58	700	26.5450	BATE	EUR	489171390096
27/12/2019 15:27:53	587	2,262.00	XLON	GBp	E004Swk4A2Ci
27/12/2019 15:28:48	40	26.5400	CHIX	EUR	3310281314533
27/12/2019 15:28:57	583	2,262.00	CHIX	GBp	2996824650963
27/12/2019 15:28:57	572	2,262.00	CHIX	GBp	2996824650964
27/12/2019 15:28:57	944	2,262.00	XLON	GBp	E004Swk4A2rT
27/12/2019 15:28:57	82	26.5400	BATE	EUR	489171390221
27/12/2019 15:28:57	622	26.5400	BATE	EUR	489171390222
27/12/2019 15:28:57	653	26.5400	CHIX	EUR	3310281314591
27/12/2019 15:30:03	706	26.5400	BATE	EUR	489171390344
27/12/2019 15:30:03	737	26.5400	CHIX	EUR	3310281314816
27/12/2019 15:30:11	191	2,262.00	BATE	GBp	175714731794
27/12/2019 15:30:11	219	2,262.00	BATE	GBp	175714731795
27/12/2019 15:30:11	281	2,262.00	CHIX	GBp	2996824651187
27/12/2019 15:30:11	104	2,262.00	CHIX	GBp	2996824651188
27/12/2019 15:30:11	218	2,262.00	CHIX	GBp	2996824651189
27/12/2019 15:30:11	420	2,262.00	XLON	GBp	E004Swk4A3in
27/12/2019 15:30:11	654	2,262.00	XLON	GBp	E004Swk4A3it
27/12/2019 15:30:11	1,232	2,262.00	XLON	GBp	E004Swk4A3iv
27/12/2019 15:30:28	727	26.5350	CHIX	EUR	3310281315008
27/12/2019 15:31:14	249	2,262.50	BATE	GBp	175714731922
27/12/2019 15:31:14	366	2,262.50	CHIX	GBp	2996824651423
27/12/2019 15:31:14	1,398	2,262.50	XLON	GBp	E004Swk4A4tX
27/12/2019 15:31:22	743	26.5400	BATE	EUR	489171390574
27/12/2019 15:32:05	358	2,263.00	CHIX	GBp	2996824651602
27/12/2019 15:32:06	477	2,263.00	CHIX	GBp	2996824651605



27/12/2019 15:32:06	810	2,263.00	XLON	GBp	E004Swk4A5ih
27/12/2019 15:32:29	228	2,262.00	XLON	GBp	E004Swk4A6OI
27/12/2019 15:32:33	72	26.5300	BATE	EUR	489171390720
27/12/2019 15:32:33	660	26.5300	BATE	EUR	489171390721
27/12/2019 15:32:37	1,270	2,262.00	XLON	GBp	E004Swk4A6Yr
27/12/2019 15:33:25	736	26.5300	CHIX	EUR	3310281315717
27/12/2019 15:33:27	939	2,261.50	CHIX	GBp	2996824651920
27/12/2019 15:33:56	126	2,261.00	XLON	GBp	E004Swk4A871
27/12/2019 15:33:57	250	2,261.00	XLON	GBp	E004Swk4A87c
27/12/2019 15:33:57	995	2,261.00	XLON	GBp	E004Swk4A87f
27/12/2019 15:33:58	88	2,260.50	BATE	GBp	175714732240
27/12/2019 15:33:58	131	2,260.50	CHIX	GBp	2996824652004
27/12/2019 15:33:58	97	2,260.50	CHIX	GBp	2996824652005
27/12/2019 15:33:58	861	2,260.50	XLON	GBp	E004Swk4A8Av
27/12/2019 15:33:58	889	2,260.50	XLON	GBp	E004Swk4A8Ax
27/12/2019 15:33:58	499	2,260.50	XLON	GBp	E004Swk4A8Az
27/12/2019 15:33:58	487	2,260.50	XLON	GBp	E004Swk4A8Cm
27/12/2019 15:33:58	588	26.5150	CHIX	EUR	3310281315798
27/12/2019 15:33:58	254	26.5150	CHIX	EUR	3310281315799
27/12/2019 15:34:43	254	26.5250	CHIX	EUR	3310281316013
27/12/2019 15:34:43	402	26.5250	CHIX	EUR	3310281316014
27/12/2019 15:34:43	126	26.5250	CHIX	EUR	3310281316015
27/12/2019 15:35:39	847	26.5300	CHIX	EUR	3310281316165
27/12/2019 15:35:55	200	26.5250	CHIX	EUR	3310281316197
27/12/2019 15:35:55	171	26.5250	CHIX	EUR	3310281316198
27/12/2019 15:35:55	50	26.5250	CHIX	EUR	3310281316199
27/12/2019 15:35:55	429	26.5300	CHIX	EUR	3310281316193
27/12/2019 15:35:55	200	26.5300	CHIX	EUR	3310281316194
27/12/2019 15:35:55	150	26.5300	CHIX	EUR	3310281316195
27/12/2019 15:35:55	29	26.5300	CHIX	EUR	3310281316196
27/12/2019 15:35:58	1,200	2,261.50	CHIX	GBp	2996824652280
27/12/2019 15:37:15	738	26.5300	BATE	EUR	489171391151
27/12/2019 15:37:33	425	2,262.00	BATE	GBp	175714732513
27/12/2019 15:37:33	624	2,262.00	CHIX	GBp	2996824652483



27/12/2019 15:37:33	1,629	2,262.00	XLON	GBp	E004Swk4ABiq
27/12/2019 15:37:33	756	2,262.00	XLON	GBp	E004Swk4ABiy
27/12/2019 15:37:54	238	26.5350	CHIX	EUR	3310281316391
27/12/2019 15:38:06	107	26.5350	CHIX	EUR	3310281316406
27/12/2019 15:38:06	482	26.5350	CHIX	EUR	3310281316407
27/12/2019 15:39:24	315	2,263.00	BATE	GBp	175714732662
27/12/2019 15:39:24	309	2,263.00	BATE	GBp	175714732663
27/12/2019 15:39:24	463	2,263.00	CHIX	GBp	2996824652750
27/12/2019 15:39:24	455	2,263.00	CHIX	GBp	2996824652751
27/12/2019 15:39:24	1,771	2,263.00	XLON	GBp	E004Swk4ADR4
27/12/2019 15:39:24	1,738	2,263.00	XLON	GBp	E004Swk4ADR6
27/12/2019 15:39:25	200	26.5450	CHIX	EUR	3310281316582
27/12/2019 15:39:25	200	26.5450	CHIX	EUR	3310281316583
27/12/2019 15:39:25	1,097	26.5450	CHIX	EUR	3310281316584
27/12/2019 15:39:33	430	26.5450	CHIX	EUR	3310281316594
27/12/2019 15:39:33	379	26.5450	CHIX	EUR	3310281316595
27/12/2019 15:40:07	148	26.5450	CHIX	EUR	3310281316671
27/12/2019 15:40:07	200	26.5450	CHIX	EUR	3310281316672
27/12/2019 15:40:07	118	26.5450	CHIX	EUR	3310281316673
27/12/2019 15:40:20	184	26.5450	CHIX	EUR	3310281316699
27/12/2019 15:40:30	207	2,263.00	XLON	GBp	E004Swk4AETf
27/12/2019 15:40:30	525	2,263.00	XLON	GBp	E004Swk4AETH
27/12/2019 15:40:58	356	2,262.50	CHIX	GBp	2996824652957
27/12/2019 15:40:58	249	2,262.50	CHIX	GBp	2996824652958
27/12/2019 15:40:58	1	2,262.50	CHIX	GBp	2996824652959
27/12/2019 15:40:58	355	2,262.50	CHIX	GBp	2996824652960
27/12/2019 15:40:58	74	2,262.50	CHIX	GBp	2996824652961
27/12/2019 15:40:58	745	26.5400	BATE	EUR	489171391458
27/12/2019 15:40:58	804	26.5400	BATE	EUR	489171391459
27/12/2019 15:40:58	439	26.5400	CHIX	EUR	3310281316808
27/12/2019 15:40:58	365	26.5400	CHIX	EUR	3310281316809
27/12/2019 15:40:58	729	26.5400	CHIX	EUR	3310281316812
27/12/2019 15:40:58	803	26.5450	CHIX	EUR	3310281316802
27/12/2019 15:41:28	1,028	2,263.00	XLON	GBp	E004Swk4AFQZ



27/12/2019 15:41:57	481	2,262.00	XLON	GBp	E004Swk4AFq5
27/12/2019 15:41:57	480	2,262.00	XLON	GBp	E004Swk4AFq8
27/12/2019 15:42:43	187	2,262.00	BATE	GBp	175714732930
27/12/2019 15:42:43	197	2,262.00	BATE	GBp	175714732931
27/12/2019 15:42:43	1	2,262.00	BATE	GBp	175714732934
27/12/2019 15:42:43	292	2,262.00	CHIX	GBp	2996824653170
27/12/2019 15:42:43	275	2,262.00	CHIX	GBp	2996824653171
27/12/2019 15:42:43	1,052	2,262.00	XLON	GBp	E004Swk4AGNJ
27/12/2019 15:42:43	1,115	2,262.00	XLON	GBp	E004Swk4AGNL
27/12/2019 15:42:43	1,349	2,262.00	XLON	GBp	E004Swk4AGNN
27/12/2019 15:42:43	971	2,262.50	XLON	GBp	E004Swk4AGLw
27/12/2019 15:42:43	1,012	2,262.50	XLON	GBp	E004Swk4AGM0
27/12/2019 15:42:43	728	26.5350	CHIX	EUR	3310281317027
27/12/2019 15:42:43	793	26.5350	CHIX	EUR	3310281317028
27/12/2019 15:45:14	238	26.5350	CHIX	EUR	3310281317314
27/12/2019 15:45:48	173	2,262.50	XLON	GBp	E004Swk4AIk2
27/12/2019 15:45:48	1,175	2,262.50	XLON	GBp	E004Swk4AIk4
27/12/2019 15:45:48	910	2,262.50	XLON	GBp	E004Swk4AIk6
27/12/2019 15:45:48	83	26.5400	BATE	EUR	489171391774
27/12/2019 15:45:48	110	26.5400	BATE	EUR	489171391775
27/12/2019 15:45:48	18	26.5400	BATE	EUR	489171391776
27/12/2019 15:45:48	573	26.5400	BATE	EUR	489171391777
27/12/2019 15:46:07	238	26.5400	CHIX	EUR	3310281317427
27/12/2019 15:46:18	24	26.5400	BATE	EUR	489171391806
27/12/2019 15:46:18	46	26.5400	BATE	EUR	489171391807
27/12/2019 15:46:18	238	26.5400	BATE	EUR	489171391808
27/12/2019 15:46:21	4	26.5400	BATE	EUR	489171391817
27/12/2019 15:46:21	176	26.5400	BATE	EUR	489171391818
27/12/2019 15:46:21	238	26.5400	BATE	EUR	489171391819
27/12/2019 15:46:25	594	26.5400	BATE	EUR	489171391828
27/12/2019 15:46:25	41	26.5400	BATE	EUR	489171391829
27/12/2019 15:46:25	3	26.5400	BATE	EUR	489171391830
27/12/2019 15:46:25	105	26.5400	BATE	EUR	489171391831
27/12/2019 15:46:25	496	26.5400	CHIX	EUR	3310281317499



27/12/2019 15:46:25	1,470	26.5400	CHIX	EUR	3310281317500
27/12/2019 15:46:36	1,247	2,263.00	XLON	GBp	E004Swk4AJTF
27/12/2019 15:47:29	356	2,263.00	BATE	GBp	175714733334
27/12/2019 15:47:29	165	2,263.00	BATE	GBp	175714733335
27/12/2019 15:47:29	669	2,263.00	BATE	GBp	175714733336
27/12/2019 15:47:29	622	2,263.00	XLON	GBp	E004Swk4AKNh
27/12/2019 15:47:50	133	26.5350	BATE	EUR	489171391906
27/12/2019 15:47:50	133	26.5350	BATE	EUR	489171391907
27/12/2019 15:47:50	66	26.5350	BATE	EUR	489171391908
27/12/2019 15:48:29	333	26.5450	BATE	EUR	489171391952
27/12/2019 15:48:29	133	26.5450	BATE	EUR	489171391953
27/12/2019 15:48:29	133	26.5450	BATE	EUR	489171391954
27/12/2019 15:48:30	1,117	2,263.50	XLON	GBp	E004Swk4ALAs
27/12/2019 15:48:30	1,101	2,263.50	XLON	GBp	E004Swk4ALAw
27/12/2019 15:49:05	62	26.5500	BATE	EUR	489171391996
27/12/2019 15:49:05	138	26.5500	BATE	EUR	489171391997
27/12/2019 15:49:05	129	26.5500	BATE	EUR	489171391998
27/12/2019 15:49:05	248	26.5500	BATE	EUR	489171391999
27/12/2019 15:49:05	600	26.5500	CHIX	EUR	3310281317778
27/12/2019 15:49:05	1,288	26.5500	CHIX	EUR	3310281317780
27/12/2019 15:49:06	1,105	2,263.50	XLON	GBp	E004Swk4ALYI
27/12/2019 15:49:25	433	2,263.50	XLON	GBp	E004Swk4ALrn
27/12/2019 15:49:25	63	2,263.50	XLON	GBp	E004Swk4ALrp
27/12/2019 15:50:08	1,240	2,264.00	XLON	GBp	E004Swk4AMU9
27/12/2019 15:50:08	940	2,264.00	XLON	GBp	E004Swk4AMUB
27/12/2019 15:50:49	368	2,264.00	XLON	GBp	E004Swk4ANBL
27/12/2019 15:50:49	368	2,264.00	XLON	GBp	E004Swk4ANBP
27/12/2019 15:50:49	225	2,264.00	XLON	GBp	E004Swk4ANBR
27/12/2019 15:51:19	1,130	2,263.50	XLON	GBp	E004Swk4ANWA
27/12/2019 15:52:14	87	2,265.00	BATE	GBp	175714733750
27/12/2019 15:52:14	37	2,265.00	BATE	GBp	175714733751
27/12/2019 15:52:14	50	2,265.00	BATE	GBp	175714733752
27/12/2019 15:52:14	87	2,265.00	BATE	GBp	175714733753
27/12/2019 15:52:14	87	2,265.00	BATE	GBp	175714733754



27/12/2019 15:52:14	48	2,265.00	BATE	GBp	175714733756
27/12/2019 15:52:14	127	2,265.00	CHIX	GBp	2996824654600
27/12/2019 15:52:14	127	2,265.00	CHIX	GBp	2996824654603
27/12/2019 15:52:14	142	2,265.00	XLON	GBp	E004Swk4AOaE
27/12/2019 15:52:14	393	2,265.00	XLON	GBp	E004Swk4AOZg
27/12/2019 15:52:14	489	2,265.00	XLON	GBp	E004Swk4AOZm
27/12/2019 15:52:14	184	2,265.00	XLON	GBp	E004Swk4AOZo
27/12/2019 15:52:14	209	2,265.00	XLON	GBp	E004Swk4AOZu
27/12/2019 15:52:14	206	2,265.00	XLON	GBp	E004Swk4AOZw
27/12/2019 15:52:14	489	2,265.00	XLON	GBp	E004Swk4AOZW
27/12/2019 15:52:14	650	2,265.00	XLON	GBp	E004Swk4AOZy
27/12/2019 15:52:14	794	26.5500	BATE	EUR	489171392274
27/12/2019 15:52:44	773	26.5600	CHIX	EUR	3310281318359
27/12/2019 15:53:23	1,496	2,265.50	XLON	GBp	E004Swk4APd9
27/12/2019 15:53:34	1,322	2,265.50	XLON	GBp	E004Swk4APtm
27/12/2019 15:53:38	171	26.5550	CHIX	EUR	3310281318509
27/12/2019 15:53:38	630	26.5550	CHIX	EUR	3310281318510
27/12/2019 15:53:54	789	26.5500	CHIX	EUR	3310281318521
27/12/2019 15:54:27	43	26.5550	BATE	EUR	489171392472
27/12/2019 15:54:27	665	26.5550	BATE	EUR	489171392473
27/12/2019 15:54:59	1,172	2,265.50	XLON	GBp	E004Swk4ARC4
27/12/2019 15:54:59	104	2,265.50	XLON	GBp	E004Swk4ARC6
27/12/2019 15:54:59	1,142	2,265.50	XLON	GBp	E004Swk4ARC8
27/12/2019 15:54:59	93	2,265.50	XLON	GBp	E004Swk4ARCA
27/12/2019 15:55:06	713	26.5600	BATE	EUR	489171392510
27/12/2019 15:55:28	1,191	2,265.50	XLON	GBp	E004Swk4ARzA
27/12/2019 15:55:31	696	26.5600	CHIX	EUR	3310281318738
27/12/2019 15:55:53	995	2,265.00	XLON	GBp	E004Swk4ASbT
27/12/2019 15:56:28	1,107	2,264.50	XLON	GBp	E004Swk4AT9e
27/12/2019 15:56:28	693	26.5550	BATE	EUR	489171392676
27/12/2019 15:56:31	1,151	2,264.00	XLON	GBp	E004Swk4ATDm
27/12/2019 15:56:31	1,089	2,264.00	XLON	GBp	E004Swk4ATDu
27/12/2019 15:56:31	987	2,264.00	XLON	GBp	E004Swk4ATDw
27/12/2019 15:56:31	683	2,264.00	XLON	GBp	E004Swk4ATDy



27/12/2019 15:56:31	674	2,264.00	XLON	GBp	E004Swk4ATE2
27/12/2019 15:56:31	725	26.5550	CHIX	EUR	3310281318946
27/12/2019 15:57:13	382	26.5600	CHIX	EUR	3310281319039
27/12/2019 15:57:13	352	26.5600	CHIX	EUR	3310281319040
27/12/2019 15:57:40	51	26.5550	BATE	EUR	489171392782
27/12/2019 15:57:42	836	26.5550	BATE	EUR	489171392783
27/12/2019 15:58:27	21	26.5450	BATE	EUR	489171392822
27/12/2019 15:58:27	855	26.5450	BATE	EUR	489171392823
27/12/2019 15:59:41	49	2,264.00	BATE	GBp	175714734479
27/12/2019 15:59:41	72	2,264.00	CHIX	GBp	2996824655836
27/12/2019 15:59:41	300	2,264.00	XLON	GBp	E004Swk4AWZj
27/12/2019 15:59:55	406	26.5450	BATE	EUR	489171392911
27/12/2019 16:00:00	537	2,264.00	BATE	GBp	175714734511
27/12/2019 16:00:00	1	2,264.00	BATE	GBp	175714734513
27/12/2019 16:00:00	792	2,264.00	CHIX	GBp	2996824655890
27/12/2019 16:00:00	3,024	2,264.00	XLON	GBp	E004Swk4AX1I
27/12/2019 16:00:00	1,308	26.5450	CHIX	EUR	3310281319387
27/12/2019 16:00:27	766	26.5700	CHIX	EUR	3310281319581
27/12/2019 16:00:52	941	2,266.00	XLON	GBp	E004Swk4AY6w
27/12/2019 16:01:26	980	2,266.00	XLON	GBp	E004Swk4AYZh
27/12/2019 16:01:29	857	26.5700	CHIX	EUR	3310281319723
27/12/2019 16:01:34	924	2,265.50	XLON	GBp	E004Swk4AYhX
27/12/2019 16:01:34	779	26.5650	CHIX	EUR	3310281319732
27/12/2019 16:02:03	1,200	2,266.00	XLON	GBp	E004Swk4AZNR
27/12/2019 16:02:08	238	26.5700	CHIX	EUR	3310281319816
27/12/2019 16:02:08	581	26.5700	CHIX	EUR	3310281319817
27/12/2019 16:02:34	995	2,265.50	XLON	GBp	E004Swk4Aa9u
27/12/2019 16:02:54	1,107	2,266.00	XLON	GBp	E004Swk4AaTU
27/12/2019 16:02:54	114	26.5750	BATE	EUR	489171393174
27/12/2019 16:02:54	637	26.5750	BATE	EUR	489171393175
27/12/2019 16:03:26	330	2,265.50	XLON	GBp	E004Swk4Ab89
27/12/2019 16:03:26	747	2,265.50	XLON	GBp	E004Swk4Ab8D
27/12/2019 16:03:26	320	26.5700	CHIX	EUR	3310281320057
27/12/2019 16:03:26	390	26.5700	CHIX	EUR	3310281320058



27/12/2019 16:04:34	1,131	2,265.50	BATE	GBp	175714734948
27/12/2019 16:04:34	1,168	2,265.50	XLON	GBp	E004Swk4Ac56
27/12/2019 16:04:48	249	26.5650	BATE	EUR	489171393357
27/12/2019 16:04:48	249	26.5650	BATE	EUR	489171393358
27/12/2019 16:04:48	99	26.5650	BATE	EUR	489171393359
27/12/2019 16:04:48	816	26.5650	CHIX	EUR	3310281320235
27/12/2019 16:04:48	816	26.5650	CHIX	EUR	3310281320236
27/12/2019 16:04:48	127	26.5650	CHIX	EUR	3310281320237
27/12/2019 16:04:48	193	26.5650	CHIX	EUR	3310281320238
27/12/2019 16:05:15	371	26.5650	CHIX	EUR	3310281320290
27/12/2019 16:05:20	330	2,265.50	XLON	GBp	E004Swk4Acwn
27/12/2019 16:05:20	916	2,265.50	XLON	GBp	E004Swk4Acx0
27/12/2019 16:05:20	884	2,265.50	XLON	GBp	E004Swk4Acx2
27/12/2019 16:05:20	331	2,265.50	XLON	GBp	E004Swk4Acx4
27/12/2019 16:05:20	433	26.5650	CHIX	EUR	3310281320318
27/12/2019 16:05:20	91	26.5650	CHIX	EUR	3310281320319
27/12/2019 16:05:55	980	26.5650	CHIX	EUR	3310281320471
27/12/2019 16:06:48	113	2,266.00	BATE	GBp	175714735153
27/12/2019 16:06:48	86	2,266.00	BATE	GBp	175714735154
27/12/2019 16:06:48	24	2,266.00	BATE	GBp	175714735155
27/12/2019 16:06:48	85	2,266.00	BATE	GBp	175714735156
27/12/2019 16:06:48	4	2,266.00	BATE	GBp	175714735157
27/12/2019 16:06:48	364	26.5750	CHIX	EUR	3310281320665
27/12/2019 16:06:48	204	26.5750	CHIX	EUR	3310281320666
27/12/2019 16:06:48	836	26.5750	CHIX	EUR	3310281320667
27/12/2019 16:07:20	773	26.5750	CHIX	EUR	3310281320762
27/12/2019 16:09:01	1,458	26.5800	CHIX	EUR	3310281320986
27/12/2019 16:09:01	220	26.5800	CHIX	EUR	3310281320987
27/12/2019 16:09:01	229	26.5800	CHIX	EUR	3310281320988
27/12/2019 16:09:01	311	26.5800	CHIX	EUR	3310281320989
27/12/2019 16:10:53	90	2,268.00	BATE	GBp	175714735549
27/12/2019 16:10:53	132	2,268.00	CHIX	GBp	2996824657816
27/12/2019 16:10:53	506	2,268.00	XLON	GBp	E004Swk4Ahdt
27/12/2019 16:10:53	506	2,268.00	XLON	GBp	E004Swk4Ahdy



27/12/2019 16:10:53	506	2,268.00	XLON	GBp	E004Swk4Ahe5
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735553
27/12/2019 16:10:58	191	2,268.00	BATE	GBp	175714735554
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735555
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735556
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735557
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735558
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735559
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735560
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735561
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735562
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735563
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735564
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735565
27/12/2019 16:10:58	20	2,268.00	BATE	GBp	175714735566
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735567
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735568
27/12/2019 16:10:58	90	2,268.00	BATE	GBp	175714735569
27/12/2019 16:10:58	11	2,268.00	BATE	GBp	175714735570
27/12/2019 16:10:58	18	2,268.00	BATE	GBp	175714735571
27/12/2019 16:10:58	200	2,268.00	BATE	GBp	175714735572
27/12/2019 16:10:58	75	2,268.00	BATE	GBp	175714735573
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657818
27/12/2019 16:10:58	282	2,268.00	CHIX	GBp	2996824657819
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657821
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657822
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657823
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657824
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657825
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657826
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657827
27/12/2019 16:10:58	86	2,268.00	CHIX	GBp	2996824657828
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657829
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657830



27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657831
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657832
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657833
27/12/2019 16:10:58	132	2,268.00	CHIX	GBp	2996824657834
27/12/2019 16:10:58	123	2,268.00	CHIX	GBp	2996824657835
27/12/2019 16:10:58	300	2,268.00	CHIX	GBp	2996824657836
27/12/2019 16:10:58	300	2,268.00	CHIX	GBp	2996824657837
27/12/2019 16:10:58	1,000	2,268.00	CHIX	GBp	2996824657838
27/12/2019 16:10:58	250	2,268.00	CHIX	GBp	2996824657839
27/12/2019 16:10:58	506	2,268.00	XLON	GBp	E004Swk4Ahfu
27/12/2019 16:10:58	1,077	2,268.00	XLON	GBp	E004Swk4Ahfw
27/12/2019 16:10:58	506	2,268.00	XLON	GBp	E004Swk4Ahg0
27/12/2019 16:10:58	167	2,268.00	XLON	GBp	E004Swk4Ahg2
27/12/2019 16:10:58	125	2,268.00	XLON	GBp	E004Swk4Ahgb
27/12/2019 16:10:58	381	2,268.00	XLON	GBp	E004Swk4AhgE
27/12/2019 16:10:58	125	2,268.00	XLON	GBp	E004Swk4Ahgl
27/12/2019 16:10:58	381	2,268.00	XLON	GBp	E004Swk4Ahgj
27/12/2019 16:10:58	885	2,268.00	XLON	GBp	E004Swk4AhgK
27/12/2019 16:10:58	125	2,268.00	XLON	GBp	E004Swk4Ahgl
27/12/2019 16:10:58	506	2,268.00	XLON	GBp	E004Swk4AhgO
27/12/2019 16:10:58	504	2,268.00	XLON	GBp	E004Swk4AhgQ
27/12/2019 16:10:58	506	2,268.00	XLON	GBp	E004Swk4AhgU
27/12/2019 16:10:58	1,481	26.5800	CHIX	EUR	3310281321363
27/12/2019 16:10:58	754	26.5800	CHIX	EUR	3310281321364
27/12/2019 16:10:58	721	26.5800	CHIX	EUR	3310281321365
27/12/2019 16:11:46	816	26.5850	BATE	EUR	489171394074
27/12/2019 16:12:07	300	2,268.50	XLON	GBp	E004Swk4Aite
27/12/2019 16:12:09	1,205	2,268.50	XLON	GBp	E004Swk4Aivm
27/12/2019 16:12:09	750	26.5850	CHIX	EUR	3310281321676
27/12/2019 16:12:20	1,313	2,268.00	XLON	GBp	E004Swk4Aj9H
27/12/2019 16:12:24	238	26.5800	BATE	EUR	489171394178
27/12/2019 16:12:24	50	26.5800	BATE	EUR	489171394179
27/12/2019 16:12:24	238	26.5800	BATE	EUR	489171394185
27/12/2019 16:12:52	734	26.5800	CHIX	EUR	3310281321794



27/12/2019 16:13:20	787	26.5850	CHIX	EUR	3310281321852
27/12/2019 16:13:35	299	2,268.00	BATE	GBp	175714735944
27/12/2019 16:13:35	439	2,268.00	CHIX	GBp	2996824658393
27/12/2019 16:13:35	1,104	2,268.00	XLON	GBp	E004Swk4AkC0
27/12/2019 16:13:35	576	2,268.00	XLON	GBp	E004Swk4AkC2
27/12/2019 16:13:35	715	2,268.00	XLON	GBp	E004Swk4AkC8
27/12/2019 16:13:35	440	2,268.00	XLON	GBp	E004Swk4AkCA
27/12/2019 16:13:56	571	2,267.50	BATE	GBp	175714735988
27/12/2019 16:13:56	688	2,267.50	BATE	GBp	175714735989
27/12/2019 16:13:56	783	26.5800	CHIX	EUR	3310281321967
27/12/2019 16:14:50	559	26.5850	BATE	EUR	489171394466
27/12/2019 16:15:03	410	26.5900	BATE	EUR	489171394513
27/12/2019 16:15:03	12	26.5900	BATE	EUR	489171394514
27/12/2019 16:15:06	725	26.5850	BATE	EUR	489171394532
27/12/2019 16:15:06	768	26.5850	CHIX	EUR	3310281322341
27/12/2019 16:15:06	782	26.5850	CHIX	EUR	3310281322343
27/12/2019 16:15:06	238	26.5900	BATE	EUR	489171394524
27/12/2019 16:15:06	238	26.5900	BATE	EUR	489171394525
27/12/2019 16:15:06	852	26.5900	BATE	EUR	489171394526
27/12/2019 16:15:58	202	2,267.50	XLON	GBp	E004Swk4AmMp
27/12/2019 16:16:09	462	2,267.50	BATE	GBp	175714736237
27/12/2019 16:16:09	250	2,267.50	BATE	GBp	175714736238
27/12/2019 16:16:09	680	2,267.50	CHIX	GBp	2996824658938
27/12/2019 16:16:09	283	2,267.50	CHIX	GBp	2996824658939
27/12/2019 16:16:09	84	2,267.50	CHIX	GBp	2996824658940
27/12/2019 16:16:09	359	2,267.50	CHIX	GBp	2996824658942
27/12/2019 16:16:09	591	2,267.50	CHIX	GBp	2996824658943
27/12/2019 16:16:09	968	2,267.50	XLON	GBp	E004Swk4AmUa
27/12/2019 16:16:09	1,800	2,267.50	XLON	GBp	E004Swk4AmUN
27/12/2019 16:16:09	596	2,267.50	XLON	GBp	E004Swk4AmUQ
27/12/2019 16:16:09	1,405	2,267.50	XLON	GBp	E004Swk4AmUU
27/12/2019 16:16:24	702	26.5700	CHIX	EUR	3310281322586
27/12/2019 16:16:26	731	2,267.00	CHIX	GBp	2996824658987
27/12/2019 16:16:36	779	26.5750	BATE	EUR	489171394685



27/12/2019 16:17:54	307	2,269.00	BATE	GBp	175714736423
27/12/2019 16:17:54	238	2,269.00	BATE	GBp	175714736424
27/12/2019 16:17:54	43	2,269.00	BATE	GBp	175714736425
27/12/2019 16:17:54	864	2,269.00	CHIX	GBp	2996824659370
27/12/2019 16:17:54	1,142	2,269.00	XLON	GBp	E004Swk4AoBa
27/12/2019 16:17:54	263	2,269.00	XLON	GBp	E004Swk4AoBT
27/12/2019 16:17:54	1,043	2,269.00	XLON	GBp	E004Swk4AoBW
27/12/2019 16:17:54	855	2,269.00	XLON	GBp	E004Swk4AoBY
27/12/2019 16:18:01	544	26.5800	BATE	EUR	489171394843
27/12/2019 16:18:01	642	26.5800	CHIX	EUR	3310281322863
27/12/2019 16:18:01	251	26.5800	CHIX	EUR	3310281322864
27/12/2019 16:18:01	171	26.5800	CHIX	EUR	3310281322865
27/12/2019 16:18:01	315	26.5800	CHIX	EUR	3310281322866
27/12/2019 16:18:01	401	26.5800	CHIX	EUR	3310281322867
27/12/2019 16:18:01	773	26.5800	CHIX	EUR	3310281322868
27/12/2019 16:18:32	600	26.5800	CHIX	EUR	3310281322963
27/12/2019 16:18:32	195	26.5800	CHIX	EUR	3310281322964
27/12/2019 16:18:49	35	26.5800	BATE	EUR	489171394910
27/12/2019 16:18:49	344	26.5800	BATE	EUR	489171394911
27/12/2019 16:19:03	39	2,269.00	BATE	GBp	175714736509
27/12/2019 16:19:03	39	2,269.00	BATE	GBp	175714736510
27/12/2019 16:19:03	58	2,269.00	CHIX	GBp	2996824659540
27/12/2019 16:19:03	58	2,269.00	CHIX	GBp	2996824659541
27/12/2019 16:19:03	62	2,269.00	XLON	GBp	E004Swk4ApB1
27/12/2019 16:19:03	238	2,269.00	XLON	GBp	E004Swk4ApB4
27/12/2019 16:19:10	1,438	26.5800	BATE	EUR	489171394944
27/12/2019 16:19:34	702	26.5800	CHIX	EUR	3310281323164
27/12/2019 16:19:36	421	2,269.00	BATE	GBp	175714736569
27/12/2019 16:19:36	619	2,269.00	CHIX	GBp	2996824659641
27/12/2019 16:19:36	198	2,269.00	XLON	GBp	E004Swk4Apk8
27/12/2019 16:19:36	2,169	2,269.00	XLON	GBp	E004Swk4ApkA
27/12/2019 16:19:36	418	2,269.00	XLON	GBp	E004Swk4ApkC
27/12/2019 16:20:00	796	26.5800	CHIX	EUR	3310281323349
27/12/2019 16:20:09	343	2,269.00	CHIX	GBp	2996824659901



27/12/2019 16:20:09	13	2,269.00	CHIX	GBp	2996824659902
27/12/2019 16:20:09	356	2,269.00	CHIX	GBp	2996824659903
27/12/2019 16:20:09	212	2,269.00	CHIX	GBp	2996824659904
27/12/2019 16:20:09	624	2,269.00	XLON	GBp	E004Swk4Aqsh
27/12/2019 16:20:09	919	2,269.00	XLON	GBp	E004Swk4Aqsj
27/12/2019 16:20:31	826	2,269.00	BATE	GBp	175714736717
27/12/2019 16:20:31	780	26.5750	CHIX	EUR	3310281323553
27/12/2019 16:20:52	196	2,269.00	XLON	GBp	E004Swk4Argq
27/12/2019 16:21:05	686	2,269.00	XLON	GBp	E004Swk4Arvx
27/12/2019 16:21:05	773	2,269.00	XLON	GBp	E004Swk4Arw3
27/12/2019 16:21:05	196	2,269.00	XLON	GBp	E004Swk4ArwA
27/12/2019 16:21:05	115	2,269.00	XLON	GBp	E004Swk4ArwC
27/12/2019 16:21:18	705	26.5750	BATE	EUR	489171395324
27/12/2019 16:21:18	717	26.5750	CHIX	EUR	3310281323749
27/12/2019 16:21:38	962	2,268.00	CHIX	GBp	2996824660291
27/12/2019 16:21:38	752	26.5700	BATE	EUR	489171395370
27/12/2019 16:22:16	44	2,268.50	BATE	GBp	175714736959
27/12/2019 16:22:16	104	2,268.50	BATE	GBp	175714736960
27/12/2019 16:22:16	46	2,268.50	BATE	GBp	175714736961
27/12/2019 16:22:16	285	2,268.50	CHIX	GBp	2996824660560
27/12/2019 16:22:16	150	2,268.50	XLON	GBp	E004Swk4Atha
27/12/2019 16:22:16	460	2,268.50	XLON	GBp	E004Swk4Athc
27/12/2019 16:22:16	929	2,268.50	XLON	GBp	E004Swk4Athe
27/12/2019 16:22:16	89	2,268.50	XLON	GBp	E004Swk4AthT
27/12/2019 16:22:16	15	2,268.50	XLON	GBp	E004Swk4AthV
27/12/2019 16:22:16	376	2,268.50	XLON	GBp	E004Swk4AthX
27/12/2019 16:22:20	182	26.5800	CHIX	EUR	3310281324110
27/12/2019 16:22:28	793	26.5750	BATE	EUR	489171395563
27/12/2019 16:22:28	712	26.5750	BATE	EUR	489171395564
27/12/2019 16:23:07	821	26.5750	BATE	EUR	489171395711
27/12/2019 16:23:11	192	2,268.50	XLON	GBp	E004Swk4Auos
27/12/2019 16:23:11	479	2,268.50	XLON	GBp	E004Swk4Auoz
27/12/2019 16:23:11	225	2,268.50	XLON	GBp	E004Swk4Aup9
27/12/2019 16:23:11	831	2,268.50	XLON	GBp	E004Swk4AupD



27/12/2019 16:23:11	97	2,268.50	XLON	GBp	E004Swk4Aupl
27/12/2019 16:23:20	758	26.5750	BATE	EUR	489171395805
27/12/2019 16:23:51	901	2,268.50	CHIX	GBp	2996824660966
27/12/2019 16:23:51	331	2,268.50	XLON	GBp	E004Swk4AvUP
27/12/2019 16:23:51	644	2,268.50	XLON	GBp	E004Swk4AvVD
27/12/2019 16:23:51	889	2,268.50	XLON	GBp	E004Swk4AvVL
27/12/2019 16:23:51	786	26.5750	BATE	EUR	489171395907
27/12/2019 16:24:21	238	26.5750	BATE	EUR	489171395998
27/12/2019 16:24:21	428	26.5750	BATE	EUR	489171395999
27/12/2019 16:24:21	169	26.5750	BATE	EUR	489171396000
27/12/2019 16:24:29	817	2,268.00	XLON	GBp	E004Swk4Aw8n
27/12/2019 16:24:29	1,083	2,268.00	XLON	GBp	E004Swk4Aw8r
27/12/2019 16:24:51	693	26.5700	BATE	EUR	489171396081
27/12/2019 16:24:53	884	2,267.50	XLON	GBp	E004Swk4AwVz
27/12/2019 16:24:57	19	26.5650	BATE	EUR	489171396097
27/12/2019 16:25:19	389	2,268.00	XLON	GBp	E004Swk4Ax4G
27/12/2019 16:25:19	421	2,268.00	XLON	GBp	E004Swk4Ax4I
27/12/2019 16:25:19	784	26.5700	BATE	EUR	489171396158
27/12/2019 16:25:19	763	26.5700	BATE	EUR	489171396159
27/12/2019 16:25:48	50	2,268.00	BATE	GBp	175714737399
27/12/2019 16:25:49	32	2,268.00	BATE	GBp	175714737400
27/12/2019 16:25:50	66	2,268.00	BATE	GBp	175714737402
27/12/2019 16:25:55	43	2,268.00	BATE	GBp	175714737409
27/12/2019 16:25:55	281	2,268.00	CHIX	GBp	2996824661553
27/12/2019 16:25:55	1,074	2,268.00	XLON	GBp	E004Swk4AxYK
27/12/2019 16:25:55	779	2,268.00	XLON	GBp	E004Swk4AxYM
27/12/2019 16:25:58	789	26.5700	BATE	EUR	489171396265
27/12/2019 16:26:05	737	2,268.00	XLON	GBp	E004Swk4AxId
27/12/2019 16:26:13	862	26.5700	BATE	EUR	489171396325
27/12/2019 16:26:47	174	2,268.00	BATE	GBp	175714737505
27/12/2019 16:26:47	994	2,268.00	BATE	GBp	175714737506
27/12/2019 16:26:47	637	2,268.00	XLON	GBp	E004Swk4AygV
27/12/2019 16:26:47	973	26.5700	BATE	EUR	489171396397
27/12/2019 16:27:36	1,238	2,268.00	XLON	GBp	E004Swk4B0Bh



27/12/2019 16:27:36	601	2,268.00	XLON	GBp	E004Swk4B0Bj
27/12/2019 16:27:36	956	26.5700	BATE	EUR	489171396573
27/12/2019 16:27:54	425	26.5650	BATE	EUR	489171396654
27/12/2019 16:27:54	469	26.5650	BATE	EUR	489171396655