



Transaction in Own Shares

09 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 09 January 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
09 January 2020	744,831	2,282.50 GBp	2,262.50 GBp	2,271.60 GBp	LSE
09 January 2020	136,153	2,282.00 GBp	2,263.00 GBp	2,271.69 GBp	BATS (BXE)
09 January 2020	175,212	2,282.00 GBp	2,263.00 GBp	2,271.63 GBp	Chi-X (CXE)
09 January 2020	106,661	26.8600 EUR	26.6050 EUR	26.7203 EUR	BATS (BXE)
09 January 2020	303,233	26.8950 EUR	26.6050 EUR	26.7305 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
09/01/2020 08:00:25	618	2,274.50	XLON	GBp	E00DtQ17s7S4
09/01/2020 08:00:45	192	2,271.00	BATE	GBp	175714707562
09/01/2020 08:00:45	282	2,271.00	CHIX	GBp	2996824615059
09/01/2020 08:00:45	756	2,271.00	XLON	GBp	E00DtQ17s8xj
09/01/2020 08:00:45	691	2,271.00	XLON	GBp	E00DtQ17s8xl
09/01/2020 08:00:45	499	2,271.00	XLON	GBp	E00DtQ17s8xn
09/01/2020 08:00:45	238	2,271.00	XLON	GBp	E00DtQ17s8xp
09/01/2020 08:00:45	350	2,271.00	XLON	GBp	E00DtQ17s8xr
09/01/2020 08:00:45	357	2,271.00	XLON	GBp	E00DtQ17s8xt
09/01/2020 08:00:45	492	2,271.00	XLON	GBp	E00DtQ17s8xv
09/01/2020 08:00:45	291	2,271.00	XLON	GBp	E00DtQ17s8xx
09/01/2020 08:00:45	98	2,271.00	XLON	GBp	E00DtQ17s8xz
09/01/2020 08:00:45	596	2,271.00	XLON	GBp	E00DtQ17s8y1
09/01/2020 08:00:45	499	2,271.00	XLON	GBp	E00DtQ17s8y3
09/01/2020 08:00:45	265	2,271.00	XLON	GBp	E00DtQ17s8y5
09/01/2020 08:00:45	787	2,271.00	XLON	GBp	E00DtQ17s8y7
09/01/2020 08:00:45	1,080	2,271.00	XLON	GBp	E00DtQ17s8y9
09/01/2020 08:01:15	359	2,267.00	CHIX	GBp	2996824615171
09/01/2020 08:01:15	193	2,267.00	CHIX	GBp	2996824615172
09/01/2020 08:01:15	601	2,267.00	CHIX	GBp	2996824615173
09/01/2020 08:01:15	744	26.7650	CHIX	EUR	3310281271642
09/01/2020 08:01:15	733	26.7650	CHIX	EUR	3310281271643
09/01/2020 08:01:15	702	26.7650	CHIX	EUR	3310281271644
09/01/2020 08:01:28	650	2,266.00	XLON	GBp	E00DtQ17sB34
09/01/2020 08:01:44	312	2,266.50	BATE	GBp	175714707688
09/01/2020 08:01:44	89	2,266.50	BATE	GBp	175714707689
09/01/2020 08:01:44	212	2,266.50	BATE	GBp	175714707690
09/01/2020 08:01:50	727	26.7500	BATE	EUR	489171364057
09/01/2020 08:02:47	503	2,265.00	XLON	GBp	E00DtQ17sDWT
09/01/2020 08:03:12	1,185	2,265.00	XLON	GBp	E00DtQ17sEVe
09/01/2020 08:03:27	611	2,266.00	XLON	GBp	E00DtQ17sEz2
09/01/2020 08:03:33	729	26.7250	CHIX	EUR	3310281272210



09/01/2020 08:03:40	587	2,264.50	CHIX	GBp	2996824615887
09/01/2020 08:03:54	40	2,264.50	BATE	GBp	175714707921
09/01/2020 08:03:54	40	2,264.50	BATE	GBp	175714707922
09/01/2020 08:03:54	40	2,264.50	BATE	GBp	175714707923
09/01/2020 08:03:54	5	2,264.50	CHIX	GBp	2996824615947
09/01/2020 08:03:55	40	2,264.50	BATE	GBp	175714707924
09/01/2020 08:03:55	40	2,264.50	BATE	GBp	175714707925
09/01/2020 08:03:57	40	2,264.50	BATE	GBp	175714707926
09/01/2020 08:03:57	40	2,264.50	BATE	GBp	175714707927
09/01/2020 08:03:57	40	2,264.50	BATE	GBp	175714707928
09/01/2020 08:03:57	40	2,264.50	BATE	GBp	175714707929
09/01/2020 08:03:57	34	2,264.50	BATE	GBp	175714707931
09/01/2020 08:04:00	401	2,264.50	CHIX	GBp	2996824615981
09/01/2020 08:04:00	321	2,264.50	CHIX	GBp	2996824615982
09/01/2020 08:04:00	80	2,264.50	CHIX	GBp	2996824615983
09/01/2020 08:04:00	244	2,264.50	CHIX	GBp	2996824615984
09/01/2020 08:04:00	250	2,264.50	XLON	GBp	E00DtQ17sGCA
09/01/2020 08:04:00	799	26.7150	CHIX	EUR	3310281272303
09/01/2020 08:04:48	403	2,264.00	BATE	GBp	175714708029
09/01/2020 08:04:48	5	2,264.00	BATE	GBp	175714708030
09/01/2020 08:04:48	159	2,264.00	BATE	GBp	175714708031
09/01/2020 08:05:04	126	2,266.00	CHIX	GBp	2996824616291
09/01/2020 08:05:04	126	2,266.00	CHIX	GBp	2996824616292
09/01/2020 08:05:04	126	2,266.00	CHIX	GBp	2996824616293
09/01/2020 08:05:04	126	2,266.00	CHIX	GBp	2996824616294
09/01/2020 08:05:04	483	2,266.00	XLON	GBp	E00DtQ17sl9c
09/01/2020 08:05:04	483	2,266.00	XLON	GBp	E00DtQ17sl9h
09/01/2020 08:05:04	483	2,266.00	XLON	GBp	E00DtQ17sl9W
09/01/2020 08:05:12	387	2,266.50	CHIX	GBp	2996824616357
09/01/2020 08:05:12	394	2,266.50	CHIX	GBp	2996824616358
09/01/2020 08:05:12	660	2,266.50	XLON	GBp	E00DtQ17slRu
09/01/2020 08:05:45	105	2,268.00	BATE	GBp	175714708152
09/01/2020 08:05:45	105	2,268.00	BATE	GBp	175714708153
09/01/2020 08:05:45	58	2,268.00	BATE	GBp	175714708154



09/01/2020 08:05:45	47	2,268.00	BATE	GBp	175714708155
09/01/2020 08:05:45	58	2,268.00	BATE	GBp	175714708156
09/01/2020 08:05:45	20	2,268.00	BATE	GBp	175714708157
09/01/2020 08:05:45	155	2,268.00	CHIX	GBp	2996824616501
09/01/2020 08:05:45	155	2,268.00	CHIX	GBp	2996824616502
09/01/2020 08:05:45	83	2,268.00	CHIX	GBp	2996824616503
09/01/2020 08:05:45	593	2,268.00	XLON	GBp	E00DtQ17sJpc
09/01/2020 08:05:45	393	2,268.00	XLON	GBp	E00DtQ17sJpe
09/01/2020 08:06:31	740	26.7600	CHIX	EUR	3310281273180
09/01/2020 08:07:24	133	2,269.50	BATE	GBp	175714708463
09/01/2020 08:07:24	66	2,269.50	BATE	GBp	175714708464
09/01/2020 08:07:24	133	2,269.50	BATE	GBp	175714708465
09/01/2020 08:07:24	199	2,269.50	BATE	GBp	175714708466
09/01/2020 08:07:24	293	2,269.50	CHIX	GBp	2996824616978
09/01/2020 08:07:24	293	2,269.50	CHIX	GBp	2996824616979
09/01/2020 08:07:24	283	2,269.50	CHIX	GBp	2996824616980
09/01/2020 08:07:24	793	2,269.50	XLON	GBp	E00DtQ17sN3b
09/01/2020 08:07:24	164	2,269.50	XLON	GBp	E00DtQ17sN3d
09/01/2020 08:07:24	793	2,269.50	XLON	GBp	E00DtQ17sN3f
09/01/2020 08:07:24	164	2,269.50	XLON	GBp	E00DtQ17sN3j
09/01/2020 08:07:24	164	2,269.50	XLON	GBp	E00DtQ17sN3r
09/01/2020 08:07:24	164	2,269.50	XLON	GBp	E00DtQ17sN3U
09/01/2020 08:07:57	111	2,270.00	BATE	GBp	175714708527
09/01/2020 08:07:57	10	2,270.00	BATE	GBp	175714708528
09/01/2020 08:07:57	111	2,270.00	BATE	GBp	175714708529
09/01/2020 08:07:57	164	2,270.00	CHIX	GBp	2996824617078
09/01/2020 08:07:57	15	2,270.00	CHIX	GBp	2996824617079
09/01/2020 08:07:57	164	2,270.00	CHIX	GBp	2996824617080
09/01/2020 08:07:57	628	2,270.00	XLON	GBp	E00DtQ17sNxM
09/01/2020 08:07:57	61	2,270.00	XLON	GBp	E00DtQ17sNxO
09/01/2020 08:08:38	120	2,271.00	BATE	GBp	175714708592
09/01/2020 08:08:38	120	2,271.00	BATE	GBp	175714708593
09/01/2020 08:08:38	120	2,271.00	BATE	GBp	175714708594
09/01/2020 08:08:38	176	2,271.00	CHIX	GBp	2996824617247



09/01/2020 08:08:38	176	2,271.00	CHIX	GBp	2996824617248
09/01/2020 08:08:38	674	2,271.00	XLON	GBp	E00DtQ17sOd5
09/01/2020 08:08:38	674	2,271.00	XLON	GBp	E00DtQ17sOdB
09/01/2020 08:08:42	746	26.7700	BATE	EUR	489171364959
09/01/2020 08:08:42	60	26.7700	BATE	EUR	489171364960
09/01/2020 08:08:44	1,206	2,269.50	CHIX	GBp	2996824617291
09/01/2020 08:08:44	553	2,269.50	XLON	GBp	E00DtQ17sOqK
09/01/2020 08:09:13	1,179	2,270.50	BATE	GBp	175714708706
09/01/2020 08:09:25	618	2,270.00	BATE	GBp	175714708738
09/01/2020 08:09:56	30	2,269.00	BATE	GBp	175714708826
09/01/2020 08:09:56	30	2,269.00	BATE	GBp	175714708827
09/01/2020 08:09:56	30	2,269.00	BATE	GBp	175714708829
09/01/2020 08:09:56	30	2,269.00	BATE	GBp	175714708831
09/01/2020 08:09:56	45	2,269.00	CHIX	GBp	2996824617647
09/01/2020 08:09:56	45	2,269.00	CHIX	GBp	2996824617650
09/01/2020 08:09:56	300	2,269.00	XLON	GBp	E00DtQ17sQf8
09/01/2020 08:09:56	300	2,269.00	XLON	GBp	E00DtQ17sQfD
09/01/2020 08:09:56	300	2,269.00	XLON	GBp	E00DtQ17sQfM
09/01/2020 08:10:15	1,241	2,269.50	CHIX	GBp	2996824617777
09/01/2020 08:10:54	200	2,268.50	BATE	GBp	175714709018
09/01/2020 08:10:54	294	2,268.50	CHIX	GBp	2996824618017
09/01/2020 08:10:54	1,126	2,268.50	XLON	GBp	E00DtQ17sSsn
09/01/2020 08:10:54	638	2,268.50	XLON	GBp	E00DtQ17sSsp
09/01/2020 08:10:54	716	26.7650	CHIX	EUR	3310281274412
09/01/2020 08:12:41	180	2,272.00	BATE	GBp	175714709258
09/01/2020 08:12:41	100	2,272.00	BATE	GBp	175714709259
09/01/2020 08:12:41	118	2,272.00	BATE	GBp	175714709260
09/01/2020 08:12:41	55	2,272.00	BATE	GBp	175714709261
09/01/2020 08:12:41	180	2,272.00	BATE	GBp	175714709263
09/01/2020 08:12:41	266	2,272.00	CHIX	GBp	2996824618466
09/01/2020 08:12:41	196	2,272.00	CHIX	GBp	2996824618468
09/01/2020 08:12:41	70	2,272.00	CHIX	GBp	2996824618469
09/01/2020 08:12:41	130	2,272.00	CHIX	GBp	2996824618470
09/01/2020 08:12:41	4	2,272.00	CHIX	GBp	2996824618472



09/01/2020 08:12:41	50	2,272.00	CHIX	GBp	2996824618473
09/01/2020 08:12:41	352	2,272.00	XLON	GBp	E00DtQ17sWAz
09/01/2020 08:12:41	662	2,272.00	XLON	GBp	E00DtQ17sWB2
09/01/2020 08:12:41	352	2,272.00	XLON	GBp	E00DtQ17sWB4
09/01/2020 08:12:41	502	2,272.00	XLON	GBp	E00DtQ17sWBD
09/01/2020 08:12:41	447	2,272.00	XLON	GBp	E00DtQ17sWBO
09/01/2020 08:13:14	588	2,271.00	XLON	GBp	E00DtQ17sXFD
09/01/2020 08:13:14	565	2,271.00	XLON	GBp	E00DtQ17sXFF
09/01/2020 08:13:14	296	2,271.00	XLON	GBp	E00DtQ17sXFJ
09/01/2020 08:13:14	247	2,271.00	XLON	GBp	E00DtQ17sXFN
09/01/2020 08:13:50	1,218	2,271.00	CHIX	GBp	2996824618649
09/01/2020 08:13:50	621	2,271.00	XLON	GBp	E00DtQ17sXoL
09/01/2020 08:14:18	587	2,271.00	XLON	GBp	E00DtQ17sYff
09/01/2020 08:14:18	558	2,271.00	XLON	GBp	E00DtQ17sYfh
09/01/2020 08:14:33	626	2,270.50	XLON	GBp	E00DtQ17sZC5
09/01/2020 08:14:42	820	26.8000	CHIX	EUR	3310281275554
09/01/2020 08:14:45	564	2,270.00	XLON	GBp	E00DtQ17sZUd
09/01/2020 08:15:02	645	2,270.00	XLON	GBp	E00DtQ17saTy
09/01/2020 08:15:22	1,255	2,272.00	XLON	GBp	E00DtQ17sb5k
09/01/2020 08:15:28	555	26.8200	BATE	EUR	489171366073
09/01/2020 08:15:40	647	2,272.00	XLON	GBp	E00DtQ17sbYV
09/01/2020 08:15:51	575	2,272.00	CHIX	GBp	2996824619134
09/01/2020 08:16:01	640	2,272.00	BATE	GBp	175714709690
09/01/2020 08:16:14	562	2,271.50	CHIX	GBp	2996824619223
09/01/2020 08:16:23	663	2,271.00	XLON	GBp	E00DtQ17scs3
09/01/2020 08:17:40	364	2,274.50	BATE	GBp	175714709903
09/01/2020 08:17:40	536	2,274.50	CHIX	GBp	2996824619419
09/01/2020 08:17:40	572	2,274.50	CHIX	GBp	2996824619420
09/01/2020 08:17:40	255	2,274.50	XLON	GBp	E00DtQ17senw
09/01/2020 08:17:40	1,791	2,274.50	XLON	GBp	E00DtQ17seny
09/01/2020 08:17:50	609	2,274.00	BATE	GBp	175714709919
09/01/2020 08:18:06	268	2,273.50	XLON	GBp	E00DtQ17sfjH
09/01/2020 08:18:06	315	2,273.50	XLON	GBp	E00DtQ17sfjJ
09/01/2020 08:18:06	36	2,273.50	XLON	GBp	E00DtQ17sfjL



09/01/2020 08:18:23	681	2,273.00	CHIX	GBp	2996824619534
09/01/2020 08:18:28	696	26.8150	BATE	EUR	489171366560
09/01/2020 08:18:51	403	2,273.00	XLON	GBp	E00DtQ17sgoe
09/01/2020 08:18:51	17	2,273.00	XLON	GBp	E00DtQ17sgon
09/01/2020 08:18:51	386	2,273.00	XLON	GBp	E00DtQ17sgop
09/01/2020 08:18:51	20	2,273.00	XLON	GBp	E00DtQ17sgot
09/01/2020 08:18:51	355	2,273.00	XLON	GBp	E00DtQ17sgox
09/01/2020 08:19:19	624	2,273.00	BATE	GBp	175714710078
09/01/2020 08:19:19	674	2,273.00	XLON	GBp	E00DtQ17shQi
09/01/2020 08:19:31	614	2,273.50	XLON	GBp	E00DtQ17shfd
09/01/2020 08:19:50	645	2,273.00	XLON	GBp	E00DtQ17si0l
09/01/2020 08:19:58	574	2,273.00	XLON	GBp	E00DtQ17siC2
09/01/2020 08:20:23	558	2,273.00	CHIX	GBp	2996824619798
09/01/2020 08:20:23	545	2,273.00	XLON	GBp	E00DtQ17sip3
09/01/2020 08:20:31	843	26.8250	CHIX	EUR	3310281277098
09/01/2020 08:20:53	280	2,273.00	XLON	GBp	E00DtQ17sjiw
09/01/2020 08:20:53	250	2,273.00	XLON	GBp	E00DtQ17sjiy
09/01/2020 08:21:07	577	2,273.00	CHIX	GBp	2996824619909
09/01/2020 08:21:07	588	2,273.00	XLON	GBp	E00DtQ17skBK
09/01/2020 08:21:52	1,209	2,272.50	XLON	GBp	E00DtQ17sl8c
09/01/2020 08:21:52	549	2,272.50	XLON	GBp	E00DtQ17sl8e
09/01/2020 08:21:52	546	2,272.50	XLON	GBp	E00DtQ17sl8k
09/01/2020 08:23:14	19	2,275.50	BATE	GBp	175714710609
09/01/2020 08:23:14	289	2,275.50	BATE	GBp	175714710610
09/01/2020 08:23:14	293	2,275.50	CHIX	GBp	2996824620311
09/01/2020 08:23:14	159	2,275.50	CHIX	GBp	2996824620312
09/01/2020 08:23:14	659	2,275.50	CHIX	GBp	2996824620316
09/01/2020 08:23:14	124	2,275.50	XLON	GBp	E00DtQ17snCa
09/01/2020 08:23:14	66	2,275.50	XLON	GBp	E00DtQ17snCf
09/01/2020 08:23:14	340	2,275.50	XLON	GBp	E00DtQ17snCF
09/01/2020 08:23:14	470	2,275.50	XLON	GBp	E00DtQ17snCH
09/01/2020 08:23:14	920	2,275.50	XLON	GBp	E00DtQ17snCK
09/01/2020 08:23:14	151	2,275.50	XLON	GBp	E00DtQ17snCO
09/01/2020 08:23:14	204	2,275.50	XLON	GBp	E00DtQ17snCY



09/01/2020 08:23:29	583	2,275.50	XLON	GBp	E00DtQ17sneE
09/01/2020 08:23:51	833	26.8600	BATE	EUR	489171367447
09/01/2020 08:24:04	101	2,276.00	BATE	GBp	175714710728
09/01/2020 08:24:04	992	2,276.00	BATE	GBp	175714710729
09/01/2020 08:24:42	1,162	2,277.00	XLON	GBp	E00DtQ17spOv
09/01/2020 08:24:42	565	2,277.00	XLON	GBp	E00DtQ17spOz
09/01/2020 08:25:42	301	2,276.50	BATE	GBp	175714710896
09/01/2020 08:25:42	443	2,276.50	CHIX	GBp	2996824620719
09/01/2020 08:25:42	554	2,276.50	CHIX	GBp	2996824620722
09/01/2020 08:25:42	1,691	2,276.50	XLON	GBp	E00DtQ17sqge
09/01/2020 08:25:42	558	2,276.50	XLON	GBp	E00DtQ17sqgi
09/01/2020 08:25:52	617	2,276.00	XLON	GBp	E00DtQ17sq tj
09/01/2020 08:26:13	216	2,275.00	XLON	GBp	E00DtQ17srcq
09/01/2020 08:26:13	201	2,275.00	XLON	GBp	E00DtQ17srcs
09/01/2020 08:26:13	161	2,275.00	XLON	GBp	E00DtQ17srcu
09/01/2020 08:26:24	558	2,274.50	CHIX	GBp	2996824620814
09/01/2020 08:26:57	823	26.8600	BATE	EUR	489171367848
09/01/2020 08:27:07	472	2,275.50	CHIX	GBp	2996824620948
09/01/2020 08:27:07	760	2,275.50	CHIX	GBp	2996824620949
09/01/2020 08:27:07	576	2,275.50	CHIX	GBp	2996824620950
09/01/2020 08:29:18	494	2,276.00	BATE	GBp	175714711350
09/01/2020 08:29:18	545	2,276.00	BATE	GBp	175714711352
09/01/2020 08:29:18	324	2,276.00	CHIX	GBp	2996824621236
09/01/2020 08:29:18	403	2,276.00	CHIX	GBp	2996824621237
09/01/2020 08:29:18	1,800	2,276.00	XLON	GBp	E00DtQ17sv8G
09/01/2020 08:29:18	976	2,276.00	XLON	GBp	E00DtQ17sv8K
09/01/2020 08:29:18	551	2,276.00	XLON	GBp	E00DtQ17sv8M
09/01/2020 08:29:18	273	2,276.00	XLON	GBp	E00DtQ17sv8O
09/01/2020 08:29:18	276	2,276.00	XLON	GBp	E00DtQ17sv8R
09/01/2020 08:29:18	566	2,276.00	XLON	GBp	E00DtQ17sv8T
09/01/2020 08:29:18	745	26.8550	CHIX	EUR	3310281278907
09/01/2020 08:29:35	437	2,275.00	CHIX	GBp	2996824621267
09/01/2020 08:29:35	156	2,275.00	CHIX	GBp	2996824621268
09/01/2020 08:29:35	500	2,275.00	XLON	GBp	E00DtQ17svOM



09/01/2020 08:29:35	90	2,275.00	XLON	GBp	E00DtQ17svOV
09/01/2020 08:30:09	599	2,273.50	CHIX	GBp	2996824621363
09/01/2020 08:30:09	584	2,273.50	XLON	GBp	E00DtQ17swKF
09/01/2020 08:30:21	250	2,272.50	XLON	GBp	E00DtQ17swiM
09/01/2020 08:30:21	250	2,272.50	XLON	GBp	E00DtQ17swiV
09/01/2020 08:30:21	82	2,272.50	XLON	GBp	E00DtQ17swiX
09/01/2020 08:30:43	94	2,272.50	XLON	GBp	E00DtQ17sxNM
09/01/2020 08:30:43	539	2,272.50	XLON	GBp	E00DtQ17sxNR
09/01/2020 08:30:54	563	2,272.00	XLON	GBp	E00DtQ17sxil
09/01/2020 08:31:13	589	2,271.00	XLON	GBp	E00DtQ17syR2
09/01/2020 08:31:24	547	2,271.00	XLON	GBp	E00DtQ17syrl
09/01/2020 08:32:19	296	2,271.50	BATE	GBp	175714711764
09/01/2020 08:32:19	204	2,271.50	CHIX	GBp	2996824621767
09/01/2020 08:32:19	180	2,271.50	CHIX	GBp	2996824621768
09/01/2020 08:32:59	742	26.8250	CHIX	EUR	3310281279555
09/01/2020 08:34:19	329	2,276.00	BATE	GBp	175714711983
09/01/2020 08:34:19	231	2,276.00	BATE	GBp	175714711984
09/01/2020 08:34:19	98	2,276.00	BATE	GBp	175714711985
09/01/2020 08:34:19	6	2,276.00	BATE	GBp	175714711986
09/01/2020 08:34:19	40	2,276.00	BATE	GBp	175714711987
09/01/2020 08:34:19	484	2,276.00	CHIX	GBp	2996824622068
09/01/2020 08:34:19	315	2,276.00	CHIX	GBp	2996824622070
09/01/2020 08:34:19	169	2,276.00	CHIX	GBp	2996824622071
09/01/2020 08:34:19	68	2,276.00	CHIX	GBp	2996824622072
09/01/2020 08:34:19	1,848	2,276.00	XLON	GBp	E00DtQ17t2zH
09/01/2020 08:34:19	622	2,276.00	XLON	GBp	E00DtQ17t2zL
09/01/2020 08:34:19	259	2,276.00	XLON	GBp	E00DtQ17t2zn
09/01/2020 08:34:19	1,848	2,276.00	XLON	GBp	E00DtQ17t2zZ
09/01/2020 08:35:05	65	2,275.50	BATE	GBp	175714712079
09/01/2020 08:35:05	82	2,275.50	BATE	GBp	175714712080
09/01/2020 08:35:05	1,125	2,275.50	BATE	GBp	175714712081
09/01/2020 08:35:05	656	2,275.50	XLON	GBp	E00DtQ17t494
09/01/2020 08:35:43	672	2,275.50	XLON	GBp	E00DtQ17t59I
09/01/2020 08:35:43	437	2,275.50	XLON	GBp	E00DtQ17t59K



09/01/2020 08:35:43	213	2,275.50	XLON	GBp	E00DtQ17t59M
09/01/2020 08:35:57	718	2,275.00	CHIX	GBp	2996824622358
09/01/2020 08:35:57	40	26.8500	BATE	EUR	489171368860
09/01/2020 08:35:57	356	26.8500	BATE	EUR	489171368861
09/01/2020 08:35:57	30	26.8500	BATE	EUR	489171368863
09/01/2020 08:35:57	220	26.8500	BATE	EUR	489171368864
09/01/2020 08:35:57	100	26.8500	BATE	EUR	489171368865
09/01/2020 08:37:24	566	2,275.50	XLON	GBp	E00DtQ17t7Is
09/01/2020 08:37:24	544	2,275.50	XLON	GBp	E00DtQ17t7Iy
09/01/2020 08:37:24	138	2,275.50	XLON	GBp	E00DtQ17t7J0
09/01/2020 08:37:24	262	2,275.50	XLON	GBp	E00DtQ17t7JE
09/01/2020 08:37:32	143	2,275.50	XLON	GBp	E00DtQ17t7XM
09/01/2020 08:37:52	132	2,276.00	BATE	GBp	175714712372
09/01/2020 08:37:52	83	2,276.00	BATE	GBp	175714712373
09/01/2020 08:37:52	60	2,276.00	BATE	GBp	175714712374
09/01/2020 08:37:52	403	2,276.00	CHIX	GBp	2996824622684
09/01/2020 08:37:52	582	2,276.00	CHIX	GBp	2996824622685
09/01/2020 08:37:52	1,544	2,276.00	XLON	GBp	E00DtQ17t7zt
09/01/2020 08:37:52	690	26.8550	CHIX	EUR	3310281280479
09/01/2020 08:38:18	202	2,275.50	CHIX	GBp	2996824622763
09/01/2020 08:38:18	353	2,275.50	CHIX	GBp	2996824622764
09/01/2020 08:38:31	578	2,276.50	XLON	GBp	E00DtQ17t8yM
09/01/2020 08:39:35	262	2,276.50	CHIX	GBp	2996824622955
09/01/2020 08:39:35	300	2,276.50	CHIX	GBp	2996824622956
09/01/2020 08:39:35	251	2,276.50	XLON	GBp	E00DtQ17tA7i
09/01/2020 08:39:35	168	2,276.50	XLON	GBp	E00DtQ17tA7k
09/01/2020 08:39:35	557	2,276.50	XLON	GBp	E00DtQ17tA7m
09/01/2020 08:39:35	251	2,276.50	XLON	GBp	E00DtQ17tA7o
09/01/2020 08:39:35	419	2,276.50	XLON	GBp	E00DtQ17tA7s
09/01/2020 08:39:35	33	2,276.50	XLON	GBp	E00DtQ17tA7u
09/01/2020 08:40:43	426	2,276.50	CHIX	GBp	2996824623099
09/01/2020 08:40:43	654	2,276.50	CHIX	GBp	2996824623100
09/01/2020 08:40:43	52	2,276.50	CHIX	GBp	2996824623101
09/01/2020 08:40:43	243	2,276.50	XLON	GBp	E00DtQ17tBQb



09/01/2020 08:40:43	566	2,276.50	XLON	GBp	E00DtQ17tBQd
09/01/2020 08:40:43	321	2,276.50	XLON	GBp	E00DtQ17tBQZ
09/01/2020 08:41:30	17	2,279.00	BATE	GBp	175714712841
09/01/2020 08:41:30	79	2,279.00	BATE	GBp	175714712842
09/01/2020 08:41:30	112	2,279.00	BATE	GBp	175714712843
09/01/2020 08:41:30	306	2,279.00	CHIX	GBp	2996824623211
09/01/2020 08:41:30	1,170	2,279.00	XLON	GBp	E00DtQ17tD6x
09/01/2020 08:41:43	577	2,278.50	XLON	GBp	E00DtQ17tDMr
09/01/2020 08:42:16	1,124	2,279.00	XLON	GBp	E00DtQ17tE5z
09/01/2020 08:42:43	92	26.8850	CHIX	EUR	3310281281381
09/01/2020 08:44:10	276	2,280.00	BATE	GBp	175714713105
09/01/2020 08:44:10	406	2,280.00	CHIX	GBp	2996824623587
09/01/2020 08:44:10	1,553	2,280.00	XLON	GBp	E00DtQ17tGH8
09/01/2020 08:44:10	610	2,280.00	XLON	GBp	E00DtQ17tGHA
09/01/2020 08:44:10	618	2,280.00	XLON	GBp	E00DtQ17tGHE
09/01/2020 08:44:10	614	2,280.00	XLON	GBp	E00DtQ17tGHK
09/01/2020 08:44:10	168	26.8950	CHIX	EUR	3310281281597
09/01/2020 08:44:10	252	26.8950	CHIX	EUR	3310281281598
09/01/2020 08:44:10	343	26.8950	CHIX	EUR	3310281281599
09/01/2020 08:44:43	36	2,279.00	BATE	GBp	175714713144
09/01/2020 08:44:43	124	2,279.00	BATE	GBp	175714713145
09/01/2020 08:44:43	10	2,279.00	BATE	GBp	175714713146
09/01/2020 08:44:44	71	2,279.00	BATE	GBp	175714713148
09/01/2020 08:44:44	174	2,279.00	BATE	GBp	175714713149
09/01/2020 08:44:44	163	2,279.00	BATE	GBp	175714713150
09/01/2020 08:44:44	591	2,279.00	XLON	GBp	E00DtQ17tGts
09/01/2020 08:44:56	599	2,278.50	BATE	GBp	175714713171
09/01/2020 08:45:16	604	2,279.00	XLON	GBp	E00DtQ17tHSg
09/01/2020 08:45:38	624	2,278.50	XLON	GBp	E00DtQ17tHuo
09/01/2020 08:46:00	626	2,279.00	CHIX	GBp	2996824623880
09/01/2020 08:46:04	770	26.8750	CHIX	EUR	3310281281982
09/01/2020 08:46:12	98	2,279.00	XLON	GBp	E00DtQ17tIk8
09/01/2020 08:46:12	519	2,279.00	XLON	GBp	E00DtQ17tIkA
09/01/2020 08:46:26	593	2,279.50	XLON	GBp	E00DtQ17tJ9j



09/01/2020 08:46:41	613	2,280.00	XLON	GBp	E00DtQ17tJOW
09/01/2020 08:47:09	575	2,280.00	BATE	GBp	175714713532
09/01/2020 08:47:09	77	2,280.00	BATE	GBp	175714713533
09/01/2020 08:47:35	626	2,280.00	XLON	GBp	E00DtQ17tKSa
09/01/2020 08:47:35	587	2,280.00	XLON	GBp	E00DtQ17tKSc
09/01/2020 08:48:12	667	2,280.00	CHIX	GBp	2996824624253
09/01/2020 08:48:12	655	2,280.00	XLON	GBp	E00DtQ17tLBb
09/01/2020 08:48:12	230	26.8800	CHIX	EUR	3310281282337
09/01/2020 08:48:33	476	2,280.00	XLON	GBp	E00DtQ17tLe2
09/01/2020 08:48:33	221	2,280.00	XLON	GBp	E00DtQ17tLe4
09/01/2020 08:48:36	569	2,279.00	XLON	GBp	E00DtQ17tLi6
09/01/2020 08:49:10	595	2,278.00	XLON	GBp	E00DtQ17tMI2
09/01/2020 08:49:50	283	2,278.00	CHIX	GBp	2996824624465
09/01/2020 08:49:50	284	2,278.00	CHIX	GBp	2996824624466
09/01/2020 08:49:50	543	2,278.00	XLON	GBp	E00DtQ17tN4n
09/01/2020 08:49:50	775	26.8600	CHIX	EUR	3310281282634
09/01/2020 08:49:51	40	2,277.50	BATE	GBp	175714713806
09/01/2020 08:49:51	44	2,277.50	BATE	GBp	175714713807
09/01/2020 08:49:51	476	2,277.50	BATE	GBp	175714713809
09/01/2020 08:50:21	554	2,277.00	XLON	GBp	E00DtQ17tNhk
09/01/2020 08:51:02	1,147	2,277.50	XLON	GBp	E00DtQ17tOrt
09/01/2020 08:51:32	560	2,278.50	CHIX	GBp	2996824624792
09/01/2020 08:51:32	546	2,278.50	XLON	GBp	E00DtQ17tPZP
09/01/2020 08:51:51	133	2,278.50	BATE	GBp	175714714154
09/01/2020 08:51:51	462	2,278.50	BATE	GBp	175714714155
09/01/2020 08:52:04	572	2,278.50	XLON	GBp	E00DtQ17tQVI
09/01/2020 08:52:25	583	2,279.00	XLON	GBp	E00DtQ17tQvu
09/01/2020 08:52:52	546	2,279.50	BATE	GBp	175714714284
09/01/2020 08:52:56	809	26.8650	CHIX	EUR	3310281283358
09/01/2020 08:52:57	175	2,278.50	XLON	GBp	E00DtQ17tRgQ
09/01/2020 08:52:57	487	2,278.50	XLON	GBp	E00DtQ17tRgT
09/01/2020 08:52:57	572	2,279.00	XLON	GBp	E00DtQ17tRf2
09/01/2020 08:53:50	121	2,279.00	CHIX	GBp	2996824625180
09/01/2020 08:53:50	500	2,279.00	XLON	GBp	E00DtQ17tSb2



09/01/2020 08:53:58	620	2,278.50	XLON	GBp	E00DtQ17tSih
09/01/2020 08:54:11	550	2,278.50	CHIX	GBp	2996824625282
09/01/2020 08:55:10	1,273	2,278.50	XLON	GBp	E00DtQ17tUR7
09/01/2020 08:55:16	241	2,278.50	CHIX	GBp	2996824625430
09/01/2020 08:55:16	192	2,278.50	CHIX	GBp	2996824625431
09/01/2020 08:55:16	126	2,278.50	CHIX	GBp	2996824625432
09/01/2020 08:55:36	592	2,278.00	XLON	GBp	E00DtQ17tUoE
09/01/2020 08:55:45	583	2,277.50	XLON	GBp	E00DtQ17tUyz
09/01/2020 08:56:25	71	2,277.00	XLON	GBp	E00DtQ17tVoB
09/01/2020 08:56:25	617	2,277.00	XLON	GBp	E00DtQ17tVoD
09/01/2020 08:56:25	610	2,277.00	XLON	GBp	E00DtQ17tVoH
09/01/2020 08:56:57	578	2,277.00	XLON	GBp	E00DtQ17tWSF
09/01/2020 08:58:12	293	2,278.00	BATE	GBp	175714714909
09/01/2020 08:58:12	1,646	2,278.00	XLON	GBp	E00DtQ17tY52
09/01/2020 08:58:12	194	2,278.00	XLON	GBp	E00DtQ17tY5G
09/01/2020 08:58:12	236	2,278.00	XLON	GBp	E00DtQ17tY5I
09/01/2020 08:58:28	596	2,277.50	XLON	GBp	E00DtQ17tYPF
09/01/2020 08:58:28	811	26.8500	CHIX	EUR	3310281284440
09/01/2020 09:00:13	694	2,278.00	BATE	GBp	175714715144
09/01/2020 09:00:13	405	2,278.50	BATE	GBp	175714715139
09/01/2020 09:00:13	595	2,278.50	CHIX	GBp	2996824626078
09/01/2020 09:00:13	2,273	2,278.50	XLON	GBp	E00DtQ17taZh
09/01/2020 09:00:13	689	26.8400	CHIX	EUR	3310281284821
09/01/2020 09:01:55	450	2,278.00	BATE	GBp	175714715346
09/01/2020 09:01:55	1,400	2,278.00	XLON	GBp	E00DtQ17tcVh
09/01/2020 09:01:55	684	2,278.00	XLON	GBp	E00DtQ17tcVy
09/01/2020 09:01:55	165	2,278.00	XLON	GBp	E00DtQ17tcWU
09/01/2020 09:02:19	705	2,277.50	CHIX	GBp	2996824626473
09/01/2020 09:03:13	644	2,277.50	XLON	GBp	E00DtQ17teLE
09/01/2020 09:03:13	671	2,277.50	XLON	GBp	E00DtQ17teLG
09/01/2020 09:04:27	611	2,277.50	XLON	GBp	E00DtQ17tfiS
09/01/2020 09:04:27	224	2,278.00	BATE	GBp	175714715633
09/01/2020 09:04:27	329	2,278.00	CHIX	GBp	2996824626805
09/01/2020 09:04:27	694	2,278.00	CHIX	GBp	2996824626807



09/01/2020 09:04:27	1,259	2,278.00	XLON	GBp	E00DtQ17tfhu
09/01/2020 09:04:27	314	26.8400	CHIX	EUR	3310281285648
09/01/2020 09:04:28	297	26.8400	CHIX	EUR	3310281285649
09/01/2020 09:04:28	143	26.8400	CHIX	EUR	3310281285650
09/01/2020 09:05:31	569	2,276.50	CHIX	GBp	2996824626984
09/01/2020 09:05:31	608	2,276.50	XLON	GBp	E00DtQ17tgs9
09/01/2020 09:05:35	542	2,276.00	CHIX	GBp	2996824626987
09/01/2020 09:06:20	1,192	2,276.00	XLON	GBp	E00DtQ17thiN
09/01/2020 09:07:03	1,116	2,276.00	XLON	GBp	E00DtQ17tiJf
09/01/2020 09:07:09	51	2,275.50	XLON	GBp	E00DtQ17tiNW
09/01/2020 09:07:09	513	2,275.50	XLON	GBp	E00DtQ17tiNZ
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716305
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716306
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716307
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716308
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716309
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716310
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716311
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716312
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716313
09/01/2020 09:09:31	46	2,276.50	BATE	GBp	175714716314
09/01/2020 09:09:31	11	2,276.50	BATE	GBp	175714716315
09/01/2020 09:09:31	25	2,276.50	BATE	GBp	175714716316
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627958
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627962
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627964
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627965
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627966
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627967
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627968
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627969
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627970
09/01/2020 09:09:31	68	2,276.50	CHIX	GBp	2996824627971
09/01/2020 09:09:31	12	2,276.50	CHIX	GBp	2996824627972



09/01/2020 09:09:31	276	2,276.50	CHIX	GBp	2996824627973
09/01/2020 09:09:31	55	2,276.50	CHIX	GBp	2996824627974
09/01/2020 09:09:31	300	2,276.50	XLON	GBp	E00DtQ17tkju
09/01/2020 09:09:31	300	2,276.50	XLON	GBp	E00DtQ17tkjX
09/01/2020 09:09:31	250	2,276.50	XLON	GBp	E00DtQ17tkkJ
09/01/2020 09:09:40	227	2,276.50	XLON	GBp	E00DtQ17tk7
09/01/2020 09:09:40	187	2,276.50	XLON	GBp	E00DtQ17tk79
09/01/2020 09:09:40	624	2,276.50	XLON	GBp	E00DtQ17tk7B
09/01/2020 09:09:48	206	2,276.50	XLON	GBp	E00DtQ17tl6B
09/01/2020 09:09:48	208	2,276.50	XLON	GBp	E00DtQ17tl6D
09/01/2020 09:09:48	208	2,276.50	XLON	GBp	E00DtQ17tl6H
09/01/2020 09:09:48	56	2,276.50	XLON	GBp	E00DtQ17tl6J
09/01/2020 09:09:48	150	2,276.50	XLON	GBp	E00DtQ17tl6Q
09/01/2020 09:10:15	1,139	2,277.50	BATE	GBp	175714716465
09/01/2020 09:10:29	220	2,277.50	XLON	GBp	E00DtQ17tlvF
09/01/2020 09:10:29	353	2,277.50	XLON	GBp	E00DtQ17tlvL
09/01/2020 09:10:51	567	2,279.50	XLON	GBp	E00DtQ17tmfJ
09/01/2020 09:11:02	767	26.8300	BATE	EUR	489171372935
09/01/2020 09:11:07	620	2,278.50	XLON	GBp	E00DtQ17tnnv
09/01/2020 09:11:35	564	2,277.50	XLON	GBp	E00DtQ17toKH
09/01/2020 09:13:39	2,376	2,278.50	XLON	GBp	E00DtQ17tqi6
09/01/2020 09:13:39	296	2,278.50	XLON	GBp	E00DtQ17tqi9
09/01/2020 09:13:39	554	2,278.50	XLON	GBp	E00DtQ17tqiD
09/01/2020 09:13:39	250	2,278.50	XLON	GBp	E00DtQ17tqiP
09/01/2020 09:13:39	250	2,278.50	XLON	GBp	E00DtQ17tqiR
09/01/2020 09:13:39	199	2,278.50	XLON	GBp	E00DtQ17tqiT
09/01/2020 09:13:39	819	26.8300	CHIX	EUR	3310281287463
09/01/2020 09:14:45	223	2,278.00	BATE	GBp	175714717111
09/01/2020 09:14:45	329	2,278.00	CHIX	GBp	2996824629128
09/01/2020 09:14:45	1,255	2,278.00	XLON	GBp	E00DtQ17ts0H
09/01/2020 09:16:08	241	2,278.00	BATE	GBp	175714717314
09/01/2020 09:16:08	624	2,278.00	BATE	GBp	175714717315
09/01/2020 09:16:08	354	2,278.00	CHIX	GBp	2996824629364
09/01/2020 09:16:08	1,353	2,278.00	XLON	GBp	E00DtQ17ttTI



09/01/2020 09:16:25	580	2,277.00	XLON	GBp	E00DtQ17ttke
09/01/2020 09:17:26	1,180	2,277.00	XLON	GBp	E00DtQ17tuvh
09/01/2020 09:17:26	591	2,277.00	XLON	GBp	E00DtQ17tuvp
09/01/2020 09:17:43	554	2,276.00	XLON	GBp	E00DtQ17tvAW
09/01/2020 09:17:43	61	2,276.00	XLON	GBp	E00DtQ17tvAZ
09/01/2020 09:17:43	708	26.8250	CHIX	EUR	3310281288114
09/01/2020 09:18:46	568	2,275.50	CHIX	GBp	2996824629788
09/01/2020 09:18:46	590	2,275.50	XLON	GBp	E00DtQ17twMn
09/01/2020 09:18:46	566	2,275.50	XLON	GBp	E00DtQ17twMx
09/01/2020 09:19:00	450	2,275.00	BATE	GBp	175714717660
09/01/2020 09:19:00	65	2,275.00	CHIX	GBp	2996824629865
09/01/2020 09:19:00	98	2,275.00	XLON	GBp	E00DtQ17twgA
09/01/2020 09:21:13	401	2,276.50	BATE	GBp	175714717903
09/01/2020 09:21:13	390	2,276.50	CHIX	GBp	2996824630228
09/01/2020 09:21:13	200	2,276.50	CHIX	GBp	2996824630229
09/01/2020 09:21:13	591	2,276.50	CHIX	GBp	2996824630230
09/01/2020 09:21:13	1,304	2,276.50	XLON	GBp	E00DtQ17tyze
09/01/2020 09:21:13	950	2,276.50	XLON	GBp	E00DtQ17tyzg
09/01/2020 09:22:34	288	2,276.50	BATE	GBp	175714718065
09/01/2020 09:22:36	424	2,276.50	CHIX	GBp	2996824630456
09/01/2020 09:22:36	1,620	2,276.50	XLON	GBp	E00DtQ17u0A3
09/01/2020 09:22:36	736	26.8300	CHIX	EUR	3310281288915
09/01/2020 09:22:48	629	2,275.50	XLON	GBp	E00DtQ17u0LJ
09/01/2020 09:22:56	401	26.8150	CHIX	EUR	3310281288978
09/01/2020 09:22:56	342	26.8150	CHIX	EUR	3310281288979
09/01/2020 09:23:13	550	2,274.50	XLON	GBp	E00DtQ17u0mC
09/01/2020 09:23:59	450	2,274.00	BATE	GBp	175714718186
09/01/2020 09:23:59	176	2,274.00	CHIX	GBp	2996824630657
09/01/2020 09:23:59	648	2,274.00	XLON	GBp	E00DtQ17u1MY
09/01/2020 09:26:13	73	2,274.50	BATE	GBp	175714718430
09/01/2020 09:26:13	70	2,274.50	BATE	GBp	175714718431
09/01/2020 09:26:13	78	2,274.50	BATE	GBp	175714718432
09/01/2020 09:26:13	325	2,274.50	CHIX	GBp	2996824631032
09/01/2020 09:26:13	1,244	2,274.50	XLON	GBp	E00DtQ17u3OK



09/01/2020 09:26:13	582	2,274.50	XLON	GBp	E00DtQ17u3OM
09/01/2020 09:26:13	581	2,274.50	XLON	GBp	E00DtQ17u3OO
09/01/2020 09:26:34	279	2,274.50	XLON	GBp	E00DtQ17u3xv
09/01/2020 09:27:19	558	2,274.50	CHIX	GBp	2996824631222
09/01/2020 09:27:19	287	2,274.50	XLON	GBp	E00DtQ17u4qt
09/01/2020 09:27:19	560	2,274.50	XLON	GBp	E00DtQ17u4qz
09/01/2020 09:28:19	569	2,274.50	CHIX	GBp	2996824631379
09/01/2020 09:28:19	375	2,274.50	XLON	GBp	E00DtQ17u5li
09/01/2020 09:28:19	548	2,274.50	XLON	GBp	E00DtQ17u5ls
09/01/2020 09:28:19	542	2,274.50	XLON	GBp	E00DtQ17u5IT
09/01/2020 09:28:19	192	2,274.50	XLON	GBp	E00DtQ17u5IX
09/01/2020 09:28:45	581	2,274.50	CHIX	GBp	2996824631465
09/01/2020 09:29:17	775	26.8100	CHIX	EUR	3310281289960
09/01/2020 09:30:04	616	2,273.00	CHIX	GBp	2996824631629
09/01/2020 09:30:21	623	2,273.50	XLON	GBp	E00DtQ17u8CD
09/01/2020 09:31:25	1,304	2,273.50	CHIX	GBp	2996824631826
09/01/2020 09:31:25	690	2,273.50	XLON	GBp	E00DtQ17u9cd
09/01/2020 09:33:30	475	2,275.50	BATE	GBp	175714719083
09/01/2020 09:33:30	400	2,275.50	CHIX	GBp	2996824632224
09/01/2020 09:33:30	299	2,275.50	CHIX	GBp	2996824632225
09/01/2020 09:33:30	771	2,275.50	XLON	GBp	E00DtQ17uC19
09/01/2020 09:33:30	1,899	2,275.50	XLON	GBp	E00DtQ17uC1B
09/01/2020 09:33:32	888	26.8200	CHIX	EUR	3310281290596
09/01/2020 09:34:14	327	2,275.50	XLON	GBp	E00DtQ17uCeR
09/01/2020 09:34:14	232	2,275.50	XLON	GBp	E00DtQ17uCeT
09/01/2020 09:34:14	314	2,275.50	XLON	GBp	E00DtQ17uCeV
09/01/2020 09:35:30	55	2,275.00	CHIX	GBp	2996824632606
09/01/2020 09:35:30	300	2,275.00	XLON	GBp	E00DtQ17uDsj
09/01/2020 09:35:30	300	2,275.00	XLON	GBp	E00DtQ17uDsw
09/01/2020 09:36:41	408	2,276.00	BATE	GBp	175714719425
09/01/2020 09:36:41	601	2,276.00	CHIX	GBp	2996824632813
09/01/2020 09:36:41	2,294	2,276.00	XLON	GBp	E00DtQ17uFLQ
09/01/2020 09:37:10	1,122	2,275.00	BATE	GBp	175714719465
09/01/2020 09:38:00	821	2,276.00	XLON	GBp	E00DtQ17uGsw



09/01/2020 09:38:00	758	26.8200	CHIX	EUR	3310281291257
09/01/2020 09:38:20	761	2,275.50	XLON	GBp	E00DtQ17uHMT
09/01/2020 09:39:25	187	2,277.50	BATE	GBp	175714719666
09/01/2020 09:39:25	276	2,277.50	CHIX	GBp	2996824633245
09/01/2020 09:39:25	1,053	2,277.50	XLON	GBp	E00DtQ17uJ33
09/01/2020 09:39:44	77	2,277.00	BATE	GBp	175714719698
09/01/2020 09:39:44	77	2,277.00	BATE	GBp	175714719699
09/01/2020 09:39:44	77	2,277.00	BATE	GBp	175714719700
09/01/2020 09:39:44	77	2,277.00	BATE	GBp	175714719701
09/01/2020 09:39:44	77	2,277.00	BATE	GBp	175714719702
09/01/2020 09:39:44	6	2,277.00	BATE	GBp	175714719703
09/01/2020 09:39:44	114	2,277.00	CHIX	GBp	2996824633308
09/01/2020 09:39:44	114	2,277.00	CHIX	GBp	2996824633309
09/01/2020 09:39:44	114	2,277.00	CHIX	GBp	2996824633310
09/01/2020 09:39:44	49	2,277.00	CHIX	GBp	2996824633311
09/01/2020 09:39:44	437	2,277.00	XLON	GBp	E00DtQ17uJdM
09/01/2020 09:39:44	330	2,277.00	XLON	GBp	E00DtQ17uJdR
09/01/2020 09:40:53	1	2,278.00	BATE	GBp	175714719838
09/01/2020 09:40:53	1,118	2,278.00	BATE	GBp	175714719839
09/01/2020 09:41:07	146	2,278.50	XLON	GBp	E00DtQ17uMSg
09/01/2020 09:41:07	799	2,278.50	XLON	GBp	E00DtQ17uMSi
09/01/2020 09:41:07	168	2,278.50	XLON	GBp	E00DtQ17uMSZ
09/01/2020 09:41:49	247	2,278.00	CHIX	GBp	2996824633697
09/01/2020 09:41:49	265	2,278.00	XLON	GBp	E00DtQ17uNYd
09/01/2020 09:41:49	373	2,278.00	XLON	GBp	E00DtQ17uNYI
09/01/2020 09:41:49	149	2,278.00	XLON	GBp	E00DtQ17uNYp
09/01/2020 09:41:49	108	2,278.00	XLON	GBp	E00DtQ17uNYY
09/01/2020 09:42:03	690	26.8100	BATE	EUR	489171375954
09/01/2020 09:42:34	1,148	2,277.50	XLON	GBp	E00DtQ17uOpA
09/01/2020 09:43:09	769	2,276.00	CHIX	GBp	2996824633994
09/01/2020 09:43:36	500	2,276.00	XLON	GBp	E00DtQ17uQYE
09/01/2020 09:43:36	250	2,276.00	XLON	GBp	E00DtQ17uQYG
09/01/2020 09:43:36	43	2,276.00	XLON	GBp	E00DtQ17uQYI
09/01/2020 09:44:13	774	2,278.50	XLON	GBp	E00DtQ17uS5c



09/01/2020 09:45:03	217	2,279.50	BATE	GBp	175714720338
09/01/2020 09:45:03	320	2,279.50	CHIX	GBp	2996824634397
09/01/2020 09:45:03	1,221	2,279.50	XLON	GBp	E00DtQ17uUJD
09/01/2020 09:45:39	912	2,280.00	BATE	GBp	175714720421
09/01/2020 09:45:43	809	26.7950	BATE	EUR	489171376274
09/01/2020 09:46:09	886	2,279.50	CHIX	GBp	2996824634593
09/01/2020 09:46:38	1,022	2,279.50	XLON	GBp	E00DtQ17uXys
09/01/2020 09:47:08	26	2,280.00	BATE	GBp	175714720646
09/01/2020 09:47:08	41	2,280.00	CHIX	GBp	2996824634898
09/01/2020 09:47:08	367	2,280.00	CHIX	GBp	2996824634901
09/01/2020 09:47:08	300	2,280.00	CHIX	GBp	2996824634902
09/01/2020 09:47:08	48	2,280.00	CHIX	GBp	2996824634904
09/01/2020 09:47:08	8	2,280.00	XLON	GBp	E00DtQ17uZ4n
09/01/2020 09:47:08	300	2,280.00	XLON	GBp	E00DtQ17uZ4N
09/01/2020 09:47:08	723	2,280.00	XLON	GBp	E00DtQ17uZ4R
09/01/2020 09:47:08	210	2,280.00	XLON	GBp	E00DtQ17uZ4V
09/01/2020 09:47:08	300	2,280.00	XLON	GBp	E00DtQ17uZ4X
09/01/2020 09:47:08	305	2,280.00	XLON	GBp	E00DtQ17uZ4Z
09/01/2020 09:47:45	905	2,280.50	XLON	GBp	E00DtQ17uaXN
09/01/2020 09:48:12	75	2,279.00	CHIX	GBp	2996824635145
09/01/2020 09:48:12	715	2,279.00	XLON	GBp	E00DtQ17ubSg
09/01/2020 09:48:12	360	2,279.00	XLON	GBp	E00DtQ17ubSj
09/01/2020 09:48:52	453	2,279.50	XLON	GBp	E00DtQ17ucsq
09/01/2020 09:48:52	93	2,279.50	XLON	GBp	E00DtQ17uct4
09/01/2020 09:49:13	601	2,279.50	XLON	GBp	E00DtQ17udTu
09/01/2020 09:50:19	193	26.7950	CHIX	EUR	3310281293240
09/01/2020 09:50:19	193	26.7950	CHIX	EUR	3310281293241
09/01/2020 09:50:19	380	26.7950	CHIX	EUR	3310281293242
09/01/2020 09:50:38	230	2,280.50	BATE	GBp	175714721037
09/01/2020 09:50:38	339	2,280.50	CHIX	GBp	2996824635685
09/01/2020 09:50:38	1,294	2,280.50	XLON	GBp	E00DtQ17ufgX
09/01/2020 09:50:57	606	2,281.00	XLON	GBp	E00DtQ17ugBq
09/01/2020 09:51:36	771	2,280.50	XLON	GBp	E00DtQ17uh7g
09/01/2020 09:51:36	58	2,280.50	XLON	GBp	E00DtQ17uh7H



09/01/2020 09:51:36	697	2,280.50	XLON	GBp	E00DtQ17uh7J
09/01/2020 09:52:09	728	2,281.00	XLON	GBp	E00DtQ17uhuK
09/01/2020 09:53:22	263	2,280.50	XLON	GBp	E00DtQ17ujX3
09/01/2020 09:53:22	42	2,281.00	BATE	GBp	175714721292
09/01/2020 09:53:22	64	2,281.00	BATE	GBp	175714721293
09/01/2020 09:53:22	1,259	2,281.00	BATE	GBp	175714721294
09/01/2020 09:53:22	743	2,281.00	BATE	GBp	175714721295
09/01/2020 09:53:22	383	2,281.00	XLON	GBp	E00DtQ17ujW7
09/01/2020 09:53:22	417	2,281.00	XLON	GBp	E00DtQ17ujW9
09/01/2020 09:53:22	755	2,281.00	XLON	GBp	E00DtQ17ujWB
09/01/2020 09:54:19	544	2,280.00	XLON	GBp	E00DtQ17ukm5
09/01/2020 09:54:53	416	2,280.50	XLON	GBp	E00DtQ17ulWI
09/01/2020 09:54:53	250	2,280.50	XLON	GBp	E00DtQ17ulWO
09/01/2020 09:55:46	420	2,282.00	XLON	GBp	E00DtQ17umkB
09/01/2020 09:55:46	305	2,282.00	XLON	GBp	E00DtQ17umkD
09/01/2020 09:55:46	1,103	2,282.00	XLON	GBp	E00DtQ17umkL
09/01/2020 09:56:00	475	2,282.50	XLON	GBp	E00DtQ17un8c
09/01/2020 09:56:00	187	2,282.50	XLON	GBp	E00DtQ17un8g
09/01/2020 09:56:20	36	2,282.00	XLON	GBp	E00DtQ17unbf
09/01/2020 09:56:20	628	2,282.00	XLON	GBp	E00DtQ17unbi
09/01/2020 09:57:45	571	2,282.00	XLON	GBp	E00DtQ17up3a
09/01/2020 09:57:53	1,163	2,282.00	BATE	GBp	175714721681
09/01/2020 09:57:53	563	2,282.00	CHIX	GBp	2996824636893
09/01/2020 09:57:54	100	26.8000	BATE	EUR	489171377490
09/01/2020 09:58:25	100	26.8050	CHIX	EUR	3310281294257
09/01/2020 09:59:09	575	2,282.00	XLON	GBp	E00DtQ17uqEI
09/01/2020 09:59:14	507	26.8050	BATE	EUR	489171377568
09/01/2020 09:59:14	1	26.8050	BATE	EUR	489171377569
09/01/2020 09:59:14	1,663	26.8050	CHIX	EUR	3310281294348
09/01/2020 09:59:14	762	26.8050	CHIX	EUR	3310281294349
09/01/2020 10:00:15	624	2,281.50	BATE	GBp	175714721876
09/01/2020 10:01:09	594	2,282.00	CHIX	GBp	2996824637376
09/01/2020 10:01:09	13	2,282.00	CHIX	GBp	2996824637377
09/01/2020 10:01:30	590	2,282.00	XLON	GBp	E00DtQ17usgB



09/01/2020 10:01:37	755	26.8100	CHIX	EUR	3310281294692
09/01/2020 10:02:32	256	2,280.00	XLON	GBp	E00DtQ17utmy
09/01/2020 10:02:41	791	26.8000	CHIX	EUR	3310281294854
09/01/2020 10:02:51	7	2,279.50	XLON	GBp	E00DtQ17uu4u
09/01/2020 10:02:51	568	2,279.50	XLON	GBp	E00DtQ17uu4w
09/01/2020 10:02:51	7	2,279.50	XLON	GBp	E00DtQ17uu50
09/01/2020 10:03:20	555	2,279.00	XLON	GBp	E00DtQ17uuWd
09/01/2020 10:03:39	608	2,278.50	BATE	GBp	175714722133
09/01/2020 10:03:39	584	2,278.50	XLON	GBp	E00DtQ17uuol
09/01/2020 10:03:39	629	2,278.50	XLON	GBp	E00DtQ17uuok
09/01/2020 10:03:39	839	26.7850	BATE	EUR	489171377929
09/01/2020 10:03:39	22	26.7850	CHIX	EUR	3310281295026
09/01/2020 10:03:39	75	26.7850	CHIX	EUR	3310281295027
09/01/2020 10:03:39	672	26.7850	CHIX	EUR	3310281295028
09/01/2020 10:06:08	217	2,279.50	XLON	GBp	E00DtQ17uxXn
09/01/2020 10:06:11	333	2,279.50	XLON	GBp	E00DtQ17uxbD
09/01/2020 10:06:11	547	2,279.50	XLON	GBp	E00DtQ17uxbF
09/01/2020 10:07:26	67	2,279.00	BATE	GBp	175714722417
09/01/2020 10:07:26	99	2,279.00	BATE	GBp	175714722418
09/01/2020 10:07:26	940	2,279.00	BATE	GBp	175714722419
09/01/2020 10:08:28	1,059	2,279.00	XLON	GBp	E00DtQ17uzNB
09/01/2020 10:08:28	100	2,279.00	XLON	GBp	E00DtQ17uzNJ
09/01/2020 10:08:49	846	26.7850	CHIX	EUR	3310281295744
09/01/2020 10:08:49	819	26.7850	CHIX	EUR	3310281295746
09/01/2020 10:09:27	568	2,278.50	XLON	GBp	E00DtQ17v0JC
09/01/2020 10:09:41	209	2,278.50	CHIX	GBp	2996824638841
09/01/2020 10:09:41	346	2,278.50	CHIX	GBp	2996824638842
09/01/2020 10:10:08	787	26.7850	BATE	EUR	489171378448
09/01/2020 10:10:12	254	2,279.00	XLON	GBp	E00DtQ17v16v
09/01/2020 10:10:36	601	2,279.50	XLON	GBp	E00DtQ17v1cD
09/01/2020 10:11:47	843	26.7850	BATE	EUR	489171378575
09/01/2020 10:13:07	358	2,279.50	XLON	GBp	E00DtQ17v3wo
09/01/2020 10:14:48	763	26.7850	CHIX	EUR	3310281296447
09/01/2020 10:14:48	502	26.7850	CHIX	EUR	3310281296449



09/01/2020 10:15:05	706	26.7850	BATE	EUR	489171378805
09/01/2020 10:17:05	751	26.7800	CHIX	EUR	3310281296754
09/01/2020 10:17:22	577	2,280.00	XLON	GBp	E00DtQ17v7kJ
09/01/2020 10:17:56	564	2,280.00	XLON	GBp	E00DtQ17v8C6
09/01/2020 10:18:09	724	26.7800	BATE	EUR	489171379016
09/01/2020 10:18:32	500	2,280.00	XLON	GBp	E00DtQ17v8X2
09/01/2020 10:18:32	125	2,280.00	XLON	GBp	E00DtQ17v8X4
09/01/2020 10:18:32	23	2,280.00	XLON	GBp	E00DtQ17v8X6
09/01/2020 10:18:49	30	2,279.50	BATE	GBp	175714723405
09/01/2020 10:18:49	86	2,279.50	BATE	GBp	175714723406
09/01/2020 10:18:49	75	2,279.50	BATE	GBp	175714723407
09/01/2020 10:18:49	395	2,279.50	BATE	GBp	175714723408
09/01/2020 10:18:49	75	2,279.50	CHIX	GBp	2996824640250
09/01/2020 10:18:49	786	2,279.50	CHIX	GBp	2996824640251
09/01/2020 10:18:49	1,200	2,279.50	XLON	GBp	E00DtQ17v8pQ
09/01/2020 10:18:49	2,089	2,279.50	XLON	GBp	E00DtQ17v8pZ
09/01/2020 10:20:05	863	26.7850	CHIX	EUR	3310281297162
09/01/2020 10:20:18	605	2,279.50	CHIX	GBp	2996824640490
09/01/2020 10:20:18	588	2,279.50	XLON	GBp	E00DtQ17v9wS
09/01/2020 10:20:48	605	2,279.50	XLON	GBp	E00DtQ17vAI
09/01/2020 10:20:48	263	26.7750	CHIX	EUR	3310281297264
09/01/2020 10:20:48	487	26.7750	CHIX	EUR	3310281297265
09/01/2020 10:20:48	87	26.7750	CHIX	EUR	3310281297266
09/01/2020 10:20:48	650	26.7750	CHIX	EUR	3310281297267
09/01/2020 10:20:48	94	26.7750	CHIX	EUR	3310281297269
09/01/2020 10:20:48	98	26.7800	CHIX	EUR	3310281297260
09/01/2020 10:20:48	210	26.7800	CHIX	EUR	3310281297261
09/01/2020 10:20:48	276	26.7800	CHIX	EUR	3310281297262
09/01/2020 10:20:48	267	26.7800	CHIX	EUR	3310281297263
09/01/2020 10:21:41	489	2,279.00	CHIX	GBp	2996824640698
09/01/2020 10:21:41	91	2,279.00	CHIX	GBp	2996824640699
09/01/2020 10:21:41	582	2,279.00	XLON	GBp	E00DtQ17vBAU
09/01/2020 10:23:34	353	2,279.00	CHIX	GBp	2996824640945
09/01/2020 10:23:34	1,350	2,279.00	XLON	GBp	E00DtQ17vCPA



09/01/2020 10:24:00	736	2,279.00	BATE	GBp	175714723781
09/01/2020 10:25:19	61	26.7700	CHIX	EUR	3310281297933
09/01/2020 10:28:44	2,517	26.7900	CHIX	EUR	3310281298386
09/01/2020 10:28:44	137	26.7900	CHIX	EUR	3310281298387
09/01/2020 10:28:46	329	2,279.50	BATE	GBp	175714724113
09/01/2020 10:28:46	484	2,279.50	CHIX	GBp	2996824641673
09/01/2020 10:28:46	1,800	2,279.50	XLON	GBp	E00DtQ17vH10
09/01/2020 10:28:46	48	2,279.50	XLON	GBp	E00DtQ17vH13
09/01/2020 10:28:46	820	2,279.50	XLON	GBp	E00DtQ17vH17
09/01/2020 10:28:46	567	2,279.50	XLON	GBp	E00DtQ17vH1D
09/01/2020 10:29:10	552	2,279.50	XLON	GBp	E00DtQ17vHWJ
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724204
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724205
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724206
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724207
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724208
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724209
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724210
09/01/2020 10:29:39	8	2,279.50	BATE	GBp	175714724211
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724212
09/01/2020 10:29:39	31	2,279.50	BATE	GBp	175714724213
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641798
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641799
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641800
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641801
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641802
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641803
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641804
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641805
09/01/2020 10:29:39	47	2,279.50	CHIX	GBp	2996824641806
09/01/2020 10:29:39	19	2,279.50	CHIX	GBp	2996824641807
09/01/2020 10:29:39	13	2,279.50	CHIX	GBp	2996824641808
09/01/2020 10:29:39	300	2,279.50	XLON	GBp	E00DtQ17vI2g
09/01/2020 10:29:39	699	26.7850	CHIX	EUR	3310281298542



09/01/2020 10:29:39	916	26.7900	CHIX	EUR	3310281298539
09/01/2020 10:29:57	31	2,279.50	BATE	GBp	175714724243
09/01/2020 10:29:57	47	2,279.50	CHIX	GBp	2996824641837
09/01/2020 10:29:57	300	2,279.50	XLON	GBp	E00DtQ17vIFn
09/01/2020 10:29:57	300	2,279.50	XLON	GBp	E00DtQ17vIFy
09/01/2020 10:29:57	158	2,279.50	XLON	GBp	E00DtQ17vIG3
09/01/2020 10:29:57	125	2,279.50	XLON	GBp	E00DtQ17vIGJ
09/01/2020 10:29:57	125	2,279.50	XLON	GBp	E00DtQ17vIGL
09/01/2020 10:29:57	125	2,279.50	XLON	GBp	E00DtQ17vIGN
09/01/2020 10:29:57	125	2,279.50	XLON	GBp	E00DtQ17vIGP
09/01/2020 10:29:57	125	2,279.50	XLON	GBp	E00DtQ17vIGR
09/01/2020 10:30:06	566	2,279.00	XLON	GBp	E00DtQ17vIUUm
09/01/2020 10:30:56	246	2,279.00	BATE	GBp	175714724296
09/01/2020 10:30:56	349	2,279.00	BATE	GBp	175714724297
09/01/2020 10:31:25	589	2,279.00	CHIX	GBp	2996824642010
09/01/2020 10:32:49	751	26.7950	BATE	EUR	489171380422
09/01/2020 10:33:40	167	2,279.50	BATE	GBp	175714724466
09/01/2020 10:33:40	312	2,279.50	CHIX	GBp	2996824642273
09/01/2020 10:34:03	552	2,279.50	XLON	GBp	E00DtQ17vMSc
09/01/2020 10:34:03	723	2,279.50	XLON	GBp	E00DtQ17vMSe
09/01/2020 10:34:03	516	2,279.50	XLON	GBp	E00DtQ17vMSo
09/01/2020 10:34:03	816	26.7900	BATE	EUR	489171380513
09/01/2020 10:34:03	765	26.7900	CHIX	EUR	3310281299087
09/01/2020 10:34:03	841	26.7950	CHIX	EUR	3310281299083
09/01/2020 10:36:20	295	2,281.00	BATE	GBp	175714724660
09/01/2020 10:36:20	434	2,281.00	CHIX	GBp	2996824642638
09/01/2020 10:36:20	196	2,281.00	XLON	GBp	E00DtQ17vOd4
09/01/2020 10:36:20	1,463	2,281.00	XLON	GBp	E00DtQ17vOd6
09/01/2020 10:37:41	594	2,280.50	XLON	GBp	E00DtQ17vPep
09/01/2020 10:37:41	546	2,280.50	XLON	GBp	E00DtQ17vPer
09/01/2020 10:38:48	7	2,280.50	BATE	GBp	175714724849
09/01/2020 10:38:48	71	2,280.50	BATE	GBp	175714724850
09/01/2020 10:38:48	508	2,280.50	BATE	GBp	175714724851
09/01/2020 10:38:48	588	2,280.50	XLON	GBp	E00DtQ17vQdW



09/01/2020 10:39:14	8	26.7950	BATE	EUR	489171381180
09/01/2020 10:39:14	380	26.7950	BATE	EUR	489171381182
09/01/2020 10:39:14	19	26.7950	BATE	EUR	489171381183
09/01/2020 10:39:14	112	26.7950	BATE	EUR	489171381184
09/01/2020 10:39:14	170	26.7950	BATE	EUR	489171381185
09/01/2020 10:39:14	5	26.7950	BATE	EUR	489171381186
09/01/2020 10:39:24	225	2,280.00	BATE	GBp	175714724888
09/01/2020 10:39:24	318	2,280.00	BATE	GBp	175714724889
09/01/2020 10:39:24	762	26.7950	BATE	EUR	489171381204
09/01/2020 10:40:16	561	2,279.50	XLON	GBp	E00DtQ17vRhm
09/01/2020 10:40:34	557	2,279.00	XLON	GBp	E00DtQ17vRzH
09/01/2020 10:40:57	712	26.7850	BATE	EUR	489171381440
09/01/2020 10:42:54	281	26.7850	CHIX	EUR	3310281300554
09/01/2020 10:42:54	417	26.7850	CHIX	EUR	3310281300555
09/01/2020 10:44:41	358	2,279.00	BATE	GBp	175714725206
09/01/2020 10:44:41	600	2,279.00	BATE	GBp	175714725208
09/01/2020 10:44:41	526	2,279.00	CHIX	GBp	2996824643696
09/01/2020 10:44:41	45	2,279.00	XLON	GBp	E00DtQ17vUs8
09/01/2020 10:44:41	1,967	2,279.00	XLON	GBp	E00DtQ17vUsA
09/01/2020 10:44:41	756	26.7800	CHIX	EUR	3310281300814
09/01/2020 10:44:41	763	26.7800	CHIX	EUR	3310281300815
09/01/2020 10:47:31	746	26.7850	CHIX	EUR	3310281301316
09/01/2020 10:47:31	710	26.7850	CHIX	EUR	3310281301317
09/01/2020 10:47:35	1,128	2,279.00	XLON	GBp	E00DtQ17vWtk
09/01/2020 10:47:35	586	2,279.00	XLON	GBp	E00DtQ17vWtm
09/01/2020 10:47:35	564	2,279.00	XLON	GBp	E00DtQ17vWtq
09/01/2020 10:47:35	559	2,279.00	XLON	GBp	E00DtQ17vWts
09/01/2020 10:51:30	429	2,280.00	BATE	GBp	175714725669
09/01/2020 10:51:30	631	2,280.00	CHIX	GBp	2996824644587
09/01/2020 10:51:30	2,412	2,280.00	XLON	GBp	E00DtQ17vZAv
09/01/2020 10:52:08	583	2,280.00	XLON	GBp	E00DtQ17vZic
09/01/2020 10:53:01	623	2,280.00	XLON	GBp	E00DtQ17vaRW
09/01/2020 10:53:01	616	2,280.00	XLON	GBp	E00DtQ17vaRY
09/01/2020 10:53:01	516	26.7850	BATE	EUR	489171382583



09/01/2020 10:53:01	1,370	26.7850	CHIX	EUR	3310281302071
09/01/2020 10:53:01	319	26.7850	CHIX	EUR	3310281302072
09/01/2020 10:53:31	78	26.7850	CHIX	EUR	3310281302097
09/01/2020 10:53:31	664	26.7850	CHIX	EUR	3310281302098
09/01/2020 10:54:46	1,183	2,280.00	CHIX	GBp	2996824645013
09/01/2020 10:55:12	159	2,280.00	CHIX	GBp	2996824645071
09/01/2020 10:55:12	487	2,280.00	CHIX	GBp	2996824645072
09/01/2020 10:55:12	400	26.7800	CHIX	EUR	3310281302278
09/01/2020 10:55:12	361	26.7800	CHIX	EUR	3310281302279
09/01/2020 10:55:12	39	26.7800	CHIX	EUR	3310281302280
09/01/2020 10:55:12	747	26.7850	CHIX	EUR	3310281302277
09/01/2020 10:56:14	650	2,279.50	XLON	GBp	E00DtQ17vcaD
09/01/2020 10:56:14	573	2,279.50	XLON	GBp	E00DtQ17vcaH
09/01/2020 11:00:14	278	2,279.50	BATE	GBp	175714726454
09/01/2020 11:00:14	600	2,279.50	BATE	GBp	175714726456
09/01/2020 11:00:14	409	2,279.50	CHIX	GBp	2996824645933
09/01/2020 11:00:14	223	2,279.50	CHIX	GBp	2996824645935
09/01/2020 11:00:14	391	2,279.50	CHIX	GBp	2996824645936
09/01/2020 11:00:14	174	2,279.50	XLON	GBp	E00DtQ17vfqj
09/01/2020 11:00:14	1,388	2,279.50	XLON	GBp	E00DtQ17vfql
09/01/2020 11:00:14	1,346	26.7900	CHIX	EUR	3310281302991
09/01/2020 11:00:14	763	26.7900	CHIX	EUR	3310281302992
09/01/2020 11:03:23	731	26.7950	BATE	EUR	489171383529
09/01/2020 11:03:23	2,269	26.7950	CHIX	EUR	3310281303462
09/01/2020 11:03:23	123	26.7950	CHIX	EUR	3310281303464
09/01/2020 11:03:38	124	2,280.00	BATE	GBp	175714726823
09/01/2020 11:04:27	170	26.7950	CHIX	EUR	3310281303601
09/01/2020 11:04:45	49	2,280.00	BATE	GBp	175714726877
09/01/2020 11:04:45	89	2,280.00	BATE	GBp	175714726880
09/01/2020 11:04:45	496	2,280.00	BATE	GBp	175714726881
09/01/2020 11:04:45	546	2,280.00	BATE	GBp	175714726883
09/01/2020 11:04:45	173	2,280.00	BATE	GBp	175714726884
09/01/2020 11:04:45	45	2,280.00	BATE	GBp	175714726885
09/01/2020 11:04:45	255	2,280.00	CHIX	GBp	2996824646702



09/01/2020 11:04:45	247	2,280.00	CHIX	GBp	2996824646707
09/01/2020 11:04:45	974	2,280.00	XLON	GBp	E00DtQ17vj96
09/01/2020 11:04:45	944	2,280.00	XLON	GBp	E00DtQ17vj9N
09/01/2020 11:04:45	707	26.7900	CHIX	EUR	3310281303621
09/01/2020 11:05:54	503	2,280.50	XLON	GBp	E00DtQ17vk3w
09/01/2020 11:05:54	503	2,280.50	XLON	GBp	E00DtQ17vk4E
09/01/2020 11:05:54	69	2,280.50	XLON	GBp	E00DtQ17vk4G
09/01/2020 11:05:54	731	26.7950	CHIX	EUR	3310281303784
09/01/2020 11:07:39	85	26.7950	CHIX	EUR	3310281303993
09/01/2020 11:07:42	583	2,280.50	CHIX	GBp	2996824646984
09/01/2020 11:07:42	560	2,280.50	XLON	GBp	E00DtQ17vIEB
09/01/2020 11:07:42	201	2,280.50	XLON	GBp	E00DtQ17vIED
09/01/2020 11:07:42	498	2,280.50	XLON	GBp	E00DtQ17vIEF
09/01/2020 11:07:42	739	26.7950	CHIX	EUR	3310281304002
09/01/2020 11:08:50	583	2,279.50	XLON	GBp	E00DtQ17vm8v
09/01/2020 11:08:50	548	2,279.50	XLON	GBp	E00DtQ17vm92
09/01/2020 11:08:53	3	2,279.50	BATE	GBp	175714727135
09/01/2020 11:08:53	9	2,279.50	BATE	GBp	175714727136
09/01/2020 11:08:53	37	2,279.50	BATE	GBp	175714727137
09/01/2020 11:10:52	221	2,279.50	BATE	GBp	175714727374
09/01/2020 11:10:52	325	2,279.50	CHIX	GBp	2996824647440
09/01/2020 11:10:52	1,243	2,279.50	XLON	GBp	E00DtQ17vnjG
09/01/2020 11:11:43	30	26.7950	BATE	EUR	489171384114
09/01/2020 11:11:43	156	26.7950	BATE	EUR	489171384115
09/01/2020 11:11:43	13	26.7950	BATE	EUR	489171384116
09/01/2020 11:11:43	65	26.7950	BATE	EUR	489171384117
09/01/2020 11:11:47	591	2,279.50	XLON	GBp	E00DtQ17voPt
09/01/2020 11:13:30	135	26.7950	BATE	EUR	489171384249
09/01/2020 11:13:30	310	26.7950	BATE	EUR	489171384250
09/01/2020 11:13:30	1,456	26.7950	CHIX	EUR	3310281304660
09/01/2020 11:13:30	773	26.7950	CHIX	EUR	3310281304661
09/01/2020 11:14:10	545	2,279.00	BATE	GBp	175714727661
09/01/2020 11:14:10	579	2,279.00	CHIX	GBp	2996824647857
09/01/2020 11:14:10	1,132	2,279.00	XLON	GBp	E00DtQ17vq6N



09/01/2020 11:15:09	775	26.7900	CHIX	EUR	3310281304904
09/01/2020 11:16:17	351	26.7950	CHIX	EUR	3310281305084
09/01/2020 11:16:17	353	26.7950	CHIX	EUR	3310281305085
09/01/2020 11:17:40	1,133	2,279.00	XLON	GBp	E00DtQ17vsHz
09/01/2020 11:17:40	600	2,279.00	XLON	GBp	E00DtQ17vsI5
09/01/2020 11:17:40	582	2,279.00	XLON	GBp	E00DtQ17vsI7
09/01/2020 11:17:40	545	2,279.00	XLON	GBp	E00DtQ17vsIB
09/01/2020 11:20:05	747	26.7950	BATE	EUR	489171384905
09/01/2020 11:20:34	216	2,280.00	BATE	GBp	175714728101
09/01/2020 11:20:34	319	2,280.00	CHIX	GBp	2996824648621
09/01/2020 11:20:34	1,217	2,280.00	XLON	GBp	E00DtQ17vuNc
09/01/2020 11:20:34	561	2,280.00	XLON	GBp	E00DtQ17vuNm
09/01/2020 11:20:34	559	2,280.00	XLON	GBp	E00DtQ17vuNw
09/01/2020 11:21:53	710	26.7950	BATE	EUR	489171385093
09/01/2020 11:22:02	563	2,279.50	BATE	GBp	175714728190
09/01/2020 11:22:02	52	2,279.50	XLON	GBp	E00DtQ17vv02
09/01/2020 11:22:02	512	2,279.50	XLON	GBp	E00DtQ17vv0M
09/01/2020 11:23:32	717	26.7850	CHIX	EUR	3310281306007
09/01/2020 11:24:08	763	26.7850	CHIX	EUR	3310281306133
09/01/2020 11:24:30	557	2,279.00	BATE	GBp	175714728395
09/01/2020 11:24:30	580	2,279.00	CHIX	GBp	2996824649141
09/01/2020 11:24:30	556	2,279.00	XLON	GBp	E00DtQ17vwgo
09/01/2020 11:24:30	582	2,279.00	XLON	GBp	E00DtQ17vwgq
09/01/2020 11:25:18	631	2,278.50	XLON	GBp	E00DtQ17vxOJ
09/01/2020 11:26:14	573	2,279.00	XLON	GBp	E00DtQ17vy69
09/01/2020 11:26:14	1,486	26.7750	BATE	EUR	489171385476
09/01/2020 11:26:14	1	26.7750	BATE	EUR	489171385477
09/01/2020 11:27:50	224	2,279.50	BATE	GBp	175714728614
09/01/2020 11:27:50	330	2,279.50	CHIX	GBp	2996824649620
09/01/2020 11:27:50	782	2,279.50	XLON	GBp	E00DtQ17vz2s
09/01/2020 11:27:50	480	2,279.50	XLON	GBp	E00DtQ17vz2T
09/01/2020 11:27:50	792	26.7750	CHIX	EUR	3310281306513
09/01/2020 11:28:59	642	2,280.00	XLON	GBp	E00DtQ17vzvA
09/01/2020 11:28:59	701	26.7750	CHIX	EUR	3310281306604



09/01/2020 11:30:17	1,015	2,280.00	XLON	GBp	E00DtQ17w0ms
09/01/2020 11:30:17	219	2,280.00	XLON	GBp	E00DtQ17w0mu
09/01/2020 11:30:17	769	26.7650	CHIX	EUR	3310281306729
09/01/2020 11:30:17	427	26.7700	BATE	EUR	489171385785
09/01/2020 11:30:17	293	26.7700	BATE	EUR	489171385786
09/01/2020 11:31:45	573	2,280.50	XLON	GBp	E00DtQ17w1ys
09/01/2020 11:31:45	548	2,280.50	XLON	GBp	E00DtQ17w1yu
09/01/2020 11:31:45	720	26.7650	BATE	EUR	489171385893
09/01/2020 11:31:45	1	26.7650	BATE	EUR	489171385894
09/01/2020 11:33:24	1,258	2,280.50	XLON	GBp	E00DtQ17w370
09/01/2020 11:34:04	776	26.7650	CHIX	EUR	3310281307143
09/01/2020 11:34:44	40	2,280.50	XLON	GBp	E00DtQ17w3yl
09/01/2020 11:34:44	1,190	2,280.50	XLON	GBp	E00DtQ17w3yK
09/01/2020 11:35:08	572	2,280.00	XLON	GBp	E00DtQ17w4Cu
09/01/2020 11:35:47	200	26.7650	CHIX	EUR	3310281307409
09/01/2020 11:36:15	179	26.7700	CHIX	EUR	3310281307463
09/01/2020 11:36:15	498	26.7700	CHIX	EUR	3310281307464
09/01/2020 11:36:30	503	2,281.00	XLON	GBp	E00DtQ17w54Q
09/01/2020 11:36:30	157	2,281.00	XLON	GBp	E00DtQ17w54S
09/01/2020 11:36:30	90	2,281.00	XLON	GBp	E00DtQ17w54U
09/01/2020 11:36:30	461	2,281.00	XLON	GBp	E00DtQ17w54W
09/01/2020 11:37:27	200	26.7700	CHIX	EUR	3310281307605
09/01/2020 11:37:27	200	26.7700	CHIX	EUR	3310281307606
09/01/2020 11:37:27	200	26.7700	CHIX	EUR	3310281307607
09/01/2020 11:37:27	141	26.7700	CHIX	EUR	3310281307608
09/01/2020 11:38:44	46	2,280.50	BATE	GBp	175714729323
09/01/2020 11:38:44	70	2,280.50	CHIX	GBp	2996824650854
09/01/2020 11:38:44	64	2,280.50	CHIX	GBp	2996824650856
09/01/2020 11:38:44	300	2,280.50	XLON	GBp	E00DtQ17w6H3
09/01/2020 11:39:51	309	2,281.00	BATE	GBp	175714729405
09/01/2020 11:39:51	454	2,281.00	CHIX	GBp	2996824650984
09/01/2020 11:39:51	1,735	2,281.00	XLON	GBp	E00DtQ17w6qZ
09/01/2020 11:41:47	575	2,280.50	CHIX	GBp	2996824651265
09/01/2020 11:41:47	592	2,280.50	XLON	GBp	E00DtQ17w86O



09/01/2020 11:41:53	3	2,280.50	CHIX	GBp	2996824651275
09/01/2020 11:42:17	727	26.7650	CHIX	EUR	3310281308030
09/01/2020 11:42:18	650	2,280.00	XLON	GBp	E00DtQ17w8WT
09/01/2020 11:42:39	692	26.7600	BATE	EUR	489171386662
09/01/2020 11:42:39	1	26.7600	BATE	EUR	489171386663
09/01/2020 11:43:12	588	2,279.50	XLON	GBp	E00DtQ17w98M
09/01/2020 11:43:12	709	26.7550	CHIX	EUR	3310281308190
09/01/2020 11:43:12	723	26.7550	CHIX	EUR	3310281308191
09/01/2020 11:46:35	225	2,280.50	BATE	GBp	175714729809
09/01/2020 11:49:14	35	2,280.50	BATE	GBp	175714729945
09/01/2020 11:49:14	41	2,280.50	BATE	GBp	175714729946
09/01/2020 11:49:14	30	2,280.50	BATE	GBp	175714729947
09/01/2020 11:49:14	111	2,280.50	XLON	GBp	E00DtQ17wCKj
09/01/2020 11:49:14	747	2,280.50	XLON	GBp	E00DtQ17wCKI
09/01/2020 11:49:16	32	2,280.50	BATE	GBp	175714729950
09/01/2020 11:49:16	534	2,280.50	CHIX	GBp	2996824652038
09/01/2020 11:49:16	570	2,280.50	CHIX	GBp	2996824652039
09/01/2020 11:49:16	802	2,280.50	XLON	GBp	E00DtQ17wCNa
09/01/2020 11:49:16	562	2,280.50	XLON	GBp	E00DtQ17wCNe
09/01/2020 11:49:16	122	2,280.50	XLON	GBp	E00DtQ17wCNg
09/01/2020 11:49:16	452	2,280.50	XLON	GBp	E00DtQ17wCNi
09/01/2020 11:49:16	454	2,280.50	XLON	GBp	E00DtQ17wCNk
09/01/2020 11:49:16	128	2,280.50	XLON	GBp	E00DtQ17wCNn
09/01/2020 11:49:16	381	2,280.50	XLON	GBp	E00DtQ17wCNX
09/01/2020 11:50:00	111	2,280.50	XLON	GBp	E00DtQ17wCrU
09/01/2020 11:50:00	465	2,280.50	XLON	GBp	E00DtQ17wCrW
09/01/2020 11:50:11	761	26.7650	CHIX	EUR	3310281308792
09/01/2020 11:50:11	717	26.7650	CHIX	EUR	3310281308794
09/01/2020 11:50:11	711	26.7650	CHIX	EUR	3310281308795
09/01/2020 11:50:11	376	26.7650	CHIX	EUR	3310281308796
09/01/2020 11:50:11	339	26.7650	CHIX	EUR	3310281308797
09/01/2020 11:50:44	245	2,280.50	XLON	GBp	E00DtQ17wDQp
09/01/2020 11:50:44	315	2,280.50	XLON	GBp	E00DtQ17wDQr
09/01/2020 11:52:23	1,159	2,280.50	XLON	GBp	E00DtQ17wEPv



09/01/2020 11:53:51	645	2,280.50	BATE	GBp	175714730294
09/01/2020 11:53:51	1,090	2,280.50	CHIX	GBp	2996824652593
09/01/2020 11:54:17	89	26.7750	BATE	EUR	489171387487
09/01/2020 11:54:17	640	26.7750	BATE	EUR	489171387488
09/01/2020 11:55:36	723	26.7750	CHIX	EUR	3310281309556
09/01/2020 11:57:18	10	2,281.50	BATE	GBp	175714730560
09/01/2020 11:57:18	212	2,281.50	BATE	GBp	175714730561
09/01/2020 11:57:18	326	2,281.50	CHIX	GBp	2996824653081
09/01/2020 11:57:18	943	2,281.50	XLON	GBp	E00DtQ17wHkC
09/01/2020 11:57:18	304	2,281.50	XLON	GBp	E00DtQ17wHkE
09/01/2020 11:57:18	557	2,281.50	XLON	GBp	E00DtQ17wHkK
09/01/2020 11:57:18	290	26.7800	BATE	EUR	489171387677
09/01/2020 11:57:18	14	26.7800	BATE	EUR	489171387678
09/01/2020 11:57:18	432	26.7800	BATE	EUR	489171387679
09/01/2020 11:57:34	560	2,281.00	XLON	GBp	E00DtQ17wl0e
09/01/2020 11:58:24	833	26.7700	BATE	EUR	489171387750
09/01/2020 12:00:05	915	26.7750	CHIX	EUR	3310281310031
09/01/2020 12:02:17	337	26.7750	BATE	EUR	489171388036
09/01/2020 12:02:17	583	26.7750	BATE	EUR	489171388037
09/01/2020 12:02:39	73	26.7750	BATE	EUR	489171388058
09/01/2020 12:02:39	213	26.7750	BATE	EUR	489171388059
09/01/2020 12:02:39	429	26.7750	BATE	EUR	489171388060
09/01/2020 12:02:43	137	2,281.00	BATE	GBp	175714730921
09/01/2020 12:02:43	137	2,281.00	BATE	GBp	175714730922
09/01/2020 12:02:43	117	2,281.00	BATE	GBp	175714730923
09/01/2020 12:02:43	201	2,281.00	CHIX	GBp	2996824653751
09/01/2020 12:02:43	638	2,281.00	CHIX	GBp	2996824653756
09/01/2020 12:02:43	201	2,281.00	CHIX	GBp	2996824653757
09/01/2020 12:02:43	25	2,281.00	CHIX	GBp	2996824653758
09/01/2020 12:02:43	769	2,281.00	XLON	GBp	E00DtQ17wPKg
09/01/2020 12:02:43	170	2,281.00	XLON	GBp	E00DtQ17wPL8
09/01/2020 12:02:43	23	2,281.00	XLON	GBp	E00DtQ17wPLF
09/01/2020 12:02:43	125	2,281.00	XLON	GBp	E00DtQ17wPLM
09/01/2020 12:02:43	125	2,281.00	XLON	GBp	E00DtQ17wPLO



09/01/2020 12:02:43	24	2,281.00	XLON	GBp	E00DtQ17wPLQ
09/01/2020 12:02:44	365	2,281.00	XLON	GBp	E00DtQ17wPOO
09/01/2020 12:02:44	26	2,281.00	XLON	GBp	E00DtQ17wPPj
09/01/2020 12:03:27	547	2,280.00	XLON	GBp	E00DtQ17wQFa
09/01/2020 12:03:27	704	26.7700	BATE	EUR	489171388135
09/01/2020 12:04:55	630	2,279.00	CHIX	GBp	2996824654188
09/01/2020 12:04:55	357	2,279.00	XLON	GBp	E00DtQ17wRkg
09/01/2020 12:04:55	308	2,279.00	XLON	GBp	E00DtQ17wRki
09/01/2020 12:04:55	118	2,279.00	XLON	GBp	E00DtQ17wRkr
09/01/2020 12:04:55	357	2,279.00	XLON	GBp	E00DtQ17wRkS
09/01/2020 12:05:45	752	26.7650	BATE	EUR	489171388318
09/01/2020 12:06:36	7	2,279.00	BATE	GBp	175714731331
09/01/2020 12:06:36	13	2,279.00	BATE	GBp	175714731332
09/01/2020 12:06:36	7	2,279.00	BATE	GBp	175714731333
09/01/2020 12:06:36	27	2,279.00	BATE	GBp	175714731334
09/01/2020 12:06:36	11	2,279.00	BATE	GBp	175714731336
09/01/2020 12:06:36	14	2,279.00	BATE	GBp	175714731337
09/01/2020 12:06:36	2	2,279.00	BATE	GBp	175714731338
09/01/2020 12:06:36	27	2,279.00	BATE	GBp	175714731339
09/01/2020 12:06:36	27	2,279.00	BATE	GBp	175714731340
09/01/2020 12:06:36	43	2,279.00	CHIX	GBp	2996824654437
09/01/2020 12:06:36	180	2,279.00	XLON	GBp	E00DtQ17wTWd
09/01/2020 12:06:36	120	2,279.00	XLON	GBp	E00DtQ17wTWi
09/01/2020 12:06:37	27	2,279.00	BATE	GBp	175714731341
09/01/2020 12:06:37	27	2,279.00	BATE	GBp	175714731342
09/01/2020 12:06:37	20	2,279.00	BATE	GBp	175714731343
09/01/2020 12:06:37	7	2,279.00	BATE	GBp	175714731344
09/01/2020 12:06:37	27	2,279.00	BATE	GBp	175714731345
09/01/2020 12:06:37	27	2,279.00	BATE	GBp	175714731346
09/01/2020 12:06:37	25	2,279.00	BATE	GBp	175714731347
09/01/2020 12:06:37	2	2,279.00	BATE	GBp	175714731348
09/01/2020 12:06:37	27	2,279.00	BATE	GBp	175714731349
09/01/2020 12:06:37	43	2,279.00	CHIX	GBp	2996824654440
09/01/2020 12:06:37	43	2,279.00	CHIX	GBp	2996824654441



09/01/2020 12:06:37	43	2,279.00	CHIX	GBp	2996824654442
09/01/2020 12:07:30	27	2,279.50	BATE	GBp	175714731412
09/01/2020 12:07:30	162	2,279.50	BATE	GBp	175714731413
09/01/2020 12:07:30	80	2,279.50	BATE	GBp	175714731415
09/01/2020 12:07:30	44	2,279.50	BATE	GBp	175714731421
09/01/2020 12:07:30	73	2,279.50	BATE	GBp	175714731422
09/01/2020 12:07:30	278	2,279.50	CHIX	GBp	2996824654517
09/01/2020 12:07:30	125	2,279.50	XLON	GBp	E00DtQ17wUKu
09/01/2020 12:07:30	125	2,279.50	XLON	GBp	E00DtQ17wUKw
09/01/2020 12:07:30	711	26.7650	CHIX	EUR	3310281311030
09/01/2020 12:07:31	10	2,279.50	BATE	GBp	175714731423
09/01/2020 12:08:01	588	2,279.50	BATE	GBp	175714731458
09/01/2020 12:08:01	617	2,279.50	BATE	GBp	175714731459
09/01/2020 12:11:08	385	2,280.50	CHIX	GBp	2996824655014
09/01/2020 12:11:08	1,473	2,280.50	XLON	GBp	E00DtQ17wX40
09/01/2020 12:11:08	254	2,280.50	XLON	GBp	E00DtQ17wX44
09/01/2020 12:11:08	363	2,280.50	XLON	GBp	E00DtQ17wX46
09/01/2020 12:11:58	579	2,280.50	XLON	GBp	E00DtQ17wXPI
09/01/2020 12:11:58	728	26.7800	CHIX	EUR	3310281311645
09/01/2020 12:12:31	613	2,280.50	XLON	GBp	E00DtQ17wXyd
09/01/2020 12:14:04	1,241	2,280.50	XLON	GBp	E00DtQ17wZV7
09/01/2020 12:16:16	61	2,281.00	CHIX	GBp	2996824655653
09/01/2020 12:16:16	312	2,281.00	CHIX	GBp	2996824655654
09/01/2020 12:16:16	1,427	2,281.00	XLON	GBp	E00DtQ17wap6
09/01/2020 12:19:31	47	2,281.00	BATE	GBp	175714732157
09/01/2020 12:19:31	220	2,281.00	BATE	GBp	175714732158
09/01/2020 12:19:31	14	2,281.00	BATE	GBp	175714732159
09/01/2020 12:19:31	415	2,281.00	CHIX	GBp	2996824655946
09/01/2020 12:19:31	1,582	2,281.00	XLON	GBp	E00DtQ17wctl
09/01/2020 12:19:31	865	26.7950	BATE	EUR	489171389265
09/01/2020 12:19:31	510	26.7950	BATE	EUR	489171389266
09/01/2020 12:19:31	1	26.7950	BATE	EUR	489171389267
09/01/2020 12:19:31	2,829	26.7950	CHIX	EUR	3310281312430
09/01/2020 12:19:31	1,670	26.7950	CHIX	EUR	3310281312432



09/01/2020 12:19:45	564	2,280.50	XLON	GBp	E00DtQ17wd2T
09/01/2020 12:22:05	213	2,280.50	BATE	GBp	175714732319
09/01/2020 12:22:05	313	2,280.50	CHIX	GBp	2996824656302
09/01/2020 12:22:05	1,196	2,280.50	XLON	GBp	E00DtQ17wenA
09/01/2020 12:22:46	607	2,280.50	XLON	GBp	E00DtQ17wfQO
09/01/2020 12:25:55	935	26.7750	CHIX	EUR	3310281313208
09/01/2020 12:25:56	53	2,280.50	BATE	GBp	175714732641
09/01/2020 12:25:56	103	2,280.50	BATE	GBp	175714732642
09/01/2020 12:25:56	132	2,280.50	BATE	GBp	175714732643
09/01/2020 12:25:56	8	2,280.50	BATE	GBp	175714732644
09/01/2020 12:25:56	557	2,280.50	BATE	GBp	175714732645
09/01/2020 12:25:56	257	2,280.50	CHIX	GBp	2996824656885
09/01/2020 12:25:56	166	2,280.50	CHIX	GBp	2996824656886
09/01/2020 12:25:56	1,619	2,280.50	XLON	GBp	E00DtQ17whQr
09/01/2020 12:27:31	719	2,280.00	XLON	GBp	E00DtQ17wkkD
09/01/2020 12:27:31	430	2,280.00	XLON	GBp	E00DtQ17wkkK
09/01/2020 12:28:55	565	2,280.00	CHIX	GBp	2996824657381
09/01/2020 12:28:55	546	2,280.00	XLON	GBp	E00DtQ17wlbL
09/01/2020 12:28:58	732	26.7750	CHIX	EUR	3310281313785
09/01/2020 12:28:58	1,133	26.7750	CHIX	EUR	3310281313788
09/01/2020 12:30:47	1,317	2,281.00	XLON	GBp	E00DtQ17wmqG
09/01/2020 12:30:53	1,467	26.7800	CHIX	EUR	3310281313970
09/01/2020 12:31:21	579	2,280.50	XLON	GBp	E00DtQ17wnckK
09/01/2020 12:32:39	192	26.7750	CHIX	EUR	3310281314205
09/01/2020 12:32:39	200	26.7750	CHIX	EUR	3310281314206
09/01/2020 12:34:17	1,224	2,280.50	XLON	GBp	E00DtQ17wpj6
09/01/2020 12:35:26	300	26.7750	BATE	EUR	489171390582
09/01/2020 12:35:45	204	2,280.00	BATE	GBp	175714733395
09/01/2020 12:35:45	75	2,280.00	CHIX	GBp	2996824658110
09/01/2020 12:35:45	333	2,280.00	CHIX	GBp	2996824658111
09/01/2020 12:36:55	722	2,280.00	XLON	GBp	E00DtQ17wrRg
09/01/2020 12:36:55	835	26.7800	CHIX	EUR	3310281314610
09/01/2020 12:38:52	239	2,280.00	CHIX	GBp	2996824658407
09/01/2020 12:38:52	1,108	2,280.00	CHIX	GBp	2996824658408



09/01/2020 12:38:52	11	2,280.00	CHIX	GBp	2996824658409
09/01/2020 12:38:52	760	26.7800	CHIX	EUR	3310281314777
09/01/2020 12:39:42	33	26.7850	BATE	EUR	489171390876
09/01/2020 12:39:42	208	26.7850	BATE	EUR	489171390877
09/01/2020 12:39:43	2	2,280.50	BATE	GBp	175714733642
09/01/2020 12:39:43	66	2,280.50	BATE	GBp	175714733643
09/01/2020 12:39:43	44	2,280.50	BATE	GBp	175714733644
09/01/2020 12:39:43	554	2,280.50	BATE	GBp	175714733645
09/01/2020 12:39:43	83	26.7850	BATE	EUR	489171390885
09/01/2020 12:41:10	539	26.7800	CHIX	EUR	3310281315100
09/01/2020 12:41:10	216	26.7800	CHIX	EUR	3310281315101
09/01/2020 12:41:12	580	2,280.00	XLON	GBp	E00DtQ17wumn
09/01/2020 12:41:12	287	2,280.00	XLON	GBp	E00DtQ17wump
09/01/2020 12:41:12	298	2,280.00	XLON	GBp	E00DtQ17wumr
09/01/2020 12:41:12	600	2,280.00	XLON	GBp	E00DtQ17wumt
09/01/2020 12:42:13	718	26.7850	BATE	EUR	489171391053
09/01/2020 12:42:14	586	2,280.50	XLON	GBp	E00DtQ17wvan
09/01/2020 12:43:56	513	26.7800	BATE	EUR	489171391147
09/01/2020 12:43:56	220	26.7800	BATE	EUR	489171391148
09/01/2020 12:45:08	147	26.7800	CHIX	EUR	3310281315526
09/01/2020 12:45:08	700	26.7800	CHIX	EUR	3310281315527
09/01/2020 12:46:43	21	2,279.50	BATE	GBp	175714734061
09/01/2020 12:47:10	262	26.7750	CHIX	EUR	3310281315733
09/01/2020 12:47:10	554	26.7750	CHIX	EUR	3310281315734
09/01/2020 12:47:10	10	26.7750	CHIX	EUR	3310281315735
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734092
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734097
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734098
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734099
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734100
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734101
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734102
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734103
09/01/2020 12:47:33	3	2,279.50	BATE	GBp	175714734104



09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734107
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734108
09/01/2020 12:47:33	7	2,279.50	BATE	GBp	175714734109
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734110
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734111
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734112
09/01/2020 12:47:33	21	2,279.50	BATE	GBp	175714734113
09/01/2020 12:47:33	17	2,279.50	BATE	GBp	175714734114
09/01/2020 12:47:33	355	2,279.50	BATE	GBp	175714734115
09/01/2020 12:47:33	329	2,279.50	BATE	GBp	175714734116
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659397
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659411
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659412
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659413
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659414
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659415
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659416
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659417
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659418
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659419
09/01/2020 12:47:33	34	2,279.50	CHIX	GBp	2996824659420
09/01/2020 12:47:33	17	2,279.50	CHIX	GBp	2996824659421
09/01/2020 12:47:33	1,125	2,279.50	XLON	GBp	E00DtQ17wz94
09/01/2020 12:47:33	300	2,279.50	XLON	GBp	E00DtQ17wz96
09/01/2020 12:47:33	548	2,279.50	XLON	GBp	E00DtQ17wz9C
09/01/2020 12:47:33	553	2,279.50	XLON	GBp	E00DtQ17wz9E
09/01/2020 12:47:33	574	2,279.50	XLON	GBp	E00DtQ17wz9I
09/01/2020 12:48:16	580	2,279.50	XLON	GBp	E00DtQ17wzs7
09/01/2020 12:49:09	65	2,279.00	BATE	GBp	175714734259
09/01/2020 12:49:09	87	2,279.00	XLON	GBp	E00DtQ17x0ja
09/01/2020 12:49:33	408	2,279.00	XLON	GBp	E00DtQ17x128
09/01/2020 12:50:01	1	26.7700	CHIX	EUR	3310281316165
09/01/2020 12:50:02	40	26.7700	CHIX	EUR	3310281316168
09/01/2020 12:50:09	761	26.7700	CHIX	EUR	3310281316185



09/01/2020 12:50:48	814	26.7700	CHIX	EUR	3310281316266
09/01/2020 12:52:41	811	26.7700	CHIX	EUR	3310281316471
09/01/2020 12:53:06	15	2,278.50	BATE	GBp	175714734561
09/01/2020 12:53:06	571	2,278.50	BATE	GBp	175714734562
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660137
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660139
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660140
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660141
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660142
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660143
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660144
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660145
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660146
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660147
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660148
09/01/2020 12:53:06	20	2,278.50	CHIX	GBp	2996824660149
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660150
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660151
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660152
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660153
09/01/2020 12:53:06	23	2,278.50	CHIX	GBp	2996824660154
09/01/2020 12:53:06	3	2,278.50	CHIX	GBp	2996824660155
09/01/2020 12:53:06	250	2,278.50	CHIX	GBp	2996824660156
09/01/2020 12:53:06	300	2,278.50	XLON	GBp	E00DtQ17x3k2
09/01/2020 12:53:06	497	2,278.50	XLON	GBp	E00DtQ17x3k4
09/01/2020 12:53:06	84	2,278.50	XLON	GBp	E00DtQ17x3kB
09/01/2020 12:53:06	250	2,278.50	XLON	GBp	E00DtQ17x3kH
09/01/2020 12:53:06	50	2,278.50	XLON	GBp	E00DtQ17x3kJ
09/01/2020 12:53:06	342	2,278.50	XLON	GBp	E00DtQ17x3kL
09/01/2020 12:53:06	300	2,278.50	XLON	GBp	E00DtQ17x3kP
09/01/2020 12:53:06	186	2,278.50	XLON	GBp	E00DtQ17x3kr
09/01/2020 12:53:06	40	2,278.50	XLON	GBp	E00DtQ17x3kR
09/01/2020 12:53:06	27	2,278.50	XLON	GBp	E00DtQ17x3l0
09/01/2020 12:53:56	782	26.7600	CHIX	EUR	3310281316609



09/01/2020 12:55:13	499	2,278.00	XLON	GBp	E00DtQ17x4rl
09/01/2020 12:55:13	76	2,278.00	XLON	GBp	E00DtQ17x4s6
09/01/2020 12:55:13	34	2,278.00	XLON	GBp	E00DtQ17x4s8
09/01/2020 12:55:20	72	2,278.00	BATE	GBp	175714734689
09/01/2020 12:55:20	514	2,278.00	XLON	GBp	E00DtQ17x4zK
09/01/2020 12:55:21	442	2,278.00	XLON	GBp	E00DtQ17x54A
09/01/2020 12:55:21	556	2,278.00	XLON	GBp	E00DtQ17x54C
09/01/2020 12:56:08	428	26.7600	CHIX	EUR	3310281317009
09/01/2020 12:56:09	250	26.7600	CHIX	EUR	3310281317012
09/01/2020 12:56:17	665	2,278.50	XLON	GBp	E00DtQ17x60w
09/01/2020 12:57:58	575	2,278.50	CHIX	GBp	2996824660731
09/01/2020 12:58:06	22	2,279.00	CHIX	GBp	2996824660752
09/01/2020 12:58:06	425	2,279.00	XLON	GBp	E00DtQ17x7as
09/01/2020 12:58:18	778	2,279.00	XLON	GBp	E00DtQ17x7m9
09/01/2020 12:58:18	821	26.7650	CHIX	EUR	3310281317224
09/01/2020 12:59:58	230	2,279.00	XLON	GBp	E00DtQ17x8sc
09/01/2020 12:59:59	102	2,279.00	BATE	GBp	175714734939
09/01/2020 12:59:59	102	2,279.00	BATE	GBp	175714734940
09/01/2020 12:59:59	150	2,279.00	CHIX	GBp	2996824660897
09/01/2020 12:59:59	150	2,279.00	CHIX	GBp	2996824660898
09/01/2020 12:59:59	345	2,279.00	XLON	GBp	E00DtQ17x8tC
09/01/2020 13:00:00	17	2,279.00	BATE	GBp	175714734943
09/01/2020 13:00:00	68	2,279.00	BATE	GBp	175714734944
09/01/2020 13:00:00	17	2,279.00	BATE	GBp	175714734945
09/01/2020 13:00:00	17	2,279.00	BATE	GBp	175714734946
09/01/2020 13:00:00	85	2,279.00	BATE	GBp	175714734947
09/01/2020 13:00:00	22	2,279.00	BATE	GBp	175714734948
09/01/2020 13:00:00	41	2,279.00	BATE	GBp	175714734949
09/01/2020 13:00:00	61	2,279.00	BATE	GBp	175714734950
09/01/2020 13:00:00	32	2,279.00	BATE	GBp	175714734951
09/01/2020 13:00:00	38	2,279.00	BATE	GBp	175714734952
09/01/2020 13:00:00	6	2,279.00	BATE	GBp	175714734953
09/01/2020 13:00:00	26	2,279.00	BATE	GBp	175714734954
09/01/2020 13:00:00	102	2,279.00	BATE	GBp	175714734956



09/01/2020 13:00:00	24	2,279.00	BATE	GBp	175714734957
09/01/2020 13:00:00	58	2,279.00	BATE	GBp	175714734958
09/01/2020 13:00:00	3	2,279.00	BATE	GBp	175714734959
09/01/2020 13:00:00	102	2,279.00	BATE	GBp	175714734960
09/01/2020 13:00:00	3	2,279.00	BATE	GBp	175714734961
09/01/2020 13:00:00	69	2,279.00	BATE	GBp	175714734962
09/01/2020 13:00:00	30	2,279.00	BATE	GBp	175714734963
09/01/2020 13:00:00	102	2,279.00	BATE	GBp	175714734964
09/01/2020 13:00:00	85	2,279.00	BATE	GBp	175714734965
09/01/2020 13:00:00	575	2,279.00	XLON	GBp	E00DtQ17x8ua
09/01/2020 13:00:00	500	2,279.00	XLON	GBp	E00DtQ17x8uq
09/01/2020 13:00:00	125	2,279.00	XLON	GBp	E00DtQ17x8us
09/01/2020 13:00:00	125	2,279.00	XLON	GBp	E00DtQ17x8uu
09/01/2020 13:00:00	65	2,279.00	XLON	GBp	E00DtQ17x8vP
09/01/2020 13:00:00	825	26.7650	CHIX	EUR	3310281317350
09/01/2020 13:01:21	394	26.7600	BATE	EUR	489171392464
09/01/2020 13:01:21	1,295	26.7600	CHIX	EUR	3310281317512
09/01/2020 13:02:18	1,241	2,279.00	CHIX	GBp	2996824661208
09/01/2020 13:02:18	562	2,279.00	XLON	GBp	E00DtQ17xAn2
09/01/2020 13:03:34	430	26.7650	CHIX	EUR	3310281317799
09/01/2020 13:03:34	620	26.7650	CHIX	EUR	3310281317800
09/01/2020 13:03:34	430	26.7650	CHIX	EUR	3310281317801
09/01/2020 13:03:45	1,274	2,279.00	XLON	GBp	E00DtQ17xBkn
09/01/2020 13:05:29	49	26.7600	BATE	EUR	489171392849
09/01/2020 13:05:32	543	2,278.50	XLON	GBp	E00DtQ17xCgB
09/01/2020 13:05:32	556	2,278.50	XLON	GBp	E00DtQ17xCgF
09/01/2020 13:05:32	567	2,278.50	XLON	GBp	E00DtQ17xCgH
09/01/2020 13:05:32	719	26.7600	BATE	EUR	489171392850
09/01/2020 13:05:32	1	26.7600	BATE	EUR	489171392851
09/01/2020 13:07:44	158	26.7600	BATE	EUR	489171393019
09/01/2020 13:07:44	200	26.7600	BATE	EUR	489171393020
09/01/2020 13:07:44	223	26.7600	BATE	EUR	489171393021
09/01/2020 13:07:44	140	26.7600	BATE	EUR	489171393022
09/01/2020 13:07:44	200	26.7600	CHIX	EUR	3310281318265



09/01/2020 13:07:44	200	26.7600	CHIX	EUR	3310281318266
09/01/2020 13:07:44	200	26.7600	CHIX	EUR	3310281318267
09/01/2020 13:07:44	90	26.7600	CHIX	EUR	3310281318268
09/01/2020 13:08:42	654	2,279.50	CHIX	GBp	2996824661919
09/01/2020 13:09:04	158	26.7550	CHIX	EUR	3310281318405
09/01/2020 13:09:04	200	26.7550	CHIX	EUR	3310281318406
09/01/2020 13:09:04	200	26.7550	CHIX	EUR	3310281318407
09/01/2020 13:09:05	200	26.7550	CHIX	EUR	3310281318409
09/01/2020 13:09:55	43	2,279.00	XLON	GBp	E00DtQ17xFLz
09/01/2020 13:11:04	594	2,279.00	XLON	GBp	E00DtQ17xG3E
09/01/2020 13:11:04	181	2,279.00	XLON	GBp	E00DtQ17xG3R
09/01/2020 13:11:04	474	2,279.00	XLON	GBp	E00DtQ17xG3T
09/01/2020 13:11:04	585	2,279.00	XLON	GBp	E00DtQ17xG3V
09/01/2020 13:11:04	712	26.7550	CHIX	EUR	3310281318602
09/01/2020 13:11:37	754	26.7550	CHIX	EUR	3310281318713
09/01/2020 13:12:12	71	2,278.50	XLON	GBp	E00DtQ17xGml
09/01/2020 13:12:12	582	2,278.50	XLON	GBp	E00DtQ17xGmn
09/01/2020 13:12:18	640	2,278.50	CHIX	GBp	2996824662364
09/01/2020 13:17:14	262	2,279.00	BATE	GBp	175714736275
09/01/2020 13:17:14	307	2,279.00	BATE	GBp	175714736276
09/01/2020 13:17:14	1,170	2,279.00	XLON	GBp	E00DtQ17xJmx
09/01/2020 13:17:14	603	2,279.00	XLON	GBp	E00DtQ17xJnC
09/01/2020 13:18:14	623	2,279.00	XLON	GBp	E00DtQ17xKRM
09/01/2020 13:18:17	234	26.7600	BATE	EUR	489171393719
09/01/2020 13:18:17	234	26.7600	BATE	EUR	489171393720
09/01/2020 13:18:17	234	26.7600	BATE	EUR	489171393721
09/01/2020 13:18:17	234	26.7600	BATE	EUR	489171393722
09/01/2020 13:18:17	107	26.7600	BATE	EUR	489171393723
09/01/2020 13:18:17	767	26.7600	CHIX	EUR	3310281319342
09/01/2020 13:18:17	366	26.7600	CHIX	EUR	3310281319343
09/01/2020 13:18:17	434	26.7600	CHIX	EUR	3310281319344
09/01/2020 13:18:17	767	26.7600	CHIX	EUR	3310281319345
09/01/2020 13:18:17	718	26.7600	CHIX	EUR	3310281319346
09/01/2020 13:18:17	767	26.7600	CHIX	EUR	3310281319347



09/01/2020 13:18:17	33	26.7600	CHIX	EUR	3310281319348
09/01/2020 13:18:17	357	26.7600	CHIX	EUR	3310281319349
09/01/2020 13:19:12	547	2,279.00	CHIX	GBp	2996824663183
09/01/2020 13:19:28	222	2,279.00	BATE	GBp	175714736427
09/01/2020 13:19:28	327	2,279.00	CHIX	GBp	2996824663193
09/01/2020 13:19:28	1,248	2,279.00	XLON	GBp	E00DtQ17xLDp
09/01/2020 13:19:28	707	26.7600	CHIX	EUR	3310281319523
09/01/2020 13:19:28	712	26.7600	CHIX	EUR	3310281319526
09/01/2020 13:20:38	833	26.7600	CHIX	EUR	3310281319676
09/01/2020 13:21:06	554	2,277.50	XLON	GBp	E00DtQ17xMZI
09/01/2020 13:22:17	659	26.7650	CHIX	EUR	3310281319921
09/01/2020 13:22:17	770	26.7650	CHIX	EUR	3310281319922
09/01/2020 13:22:19	568	2,277.50	BATE	GBp	175714736665
09/01/2020 13:22:19	542	2,277.50	BATE	GBp	175714736666
09/01/2020 13:23:31	349	2,277.50	XLON	GBp	E00DtQ17xOSm
09/01/2020 13:23:31	271	2,277.50	XLON	GBp	E00DtQ17xOSp
09/01/2020 13:25:20	1,161	2,277.50	CHIX	GBp	2996824663983
09/01/2020 13:25:20	209	26.7700	BATE	EUR	489171394295
09/01/2020 13:25:20	209	26.7700	BATE	EUR	489171394296
09/01/2020 13:25:20	91	26.7700	BATE	EUR	489171394297
09/01/2020 13:25:20	505	26.7700	CHIX	EUR	3310281320330
09/01/2020 13:25:20	179	26.7700	CHIX	EUR	3310281320331
09/01/2020 13:25:20	5	26.7700	CHIX	EUR	3310281320333
09/01/2020 13:25:20	684	26.7700	CHIX	EUR	3310281320334
09/01/2020 13:25:25	293	26.7700	BATE	EUR	489171394303
09/01/2020 13:25:58	250	26.7750	CHIX	EUR	3310281320430
09/01/2020 13:25:58	476	26.7750	CHIX	EUR	3310281320431
09/01/2020 13:26:06	105	2,278.50	XLON	GBp	E00DtQ17xQOb
09/01/2020 13:26:06	510	2,278.50	XLON	GBp	E00DtQ17xQOZ
09/01/2020 13:26:44	693	26.7700	CHIX	EUR	3310281320597
09/01/2020 13:27:10	558	2,278.00	XLON	GBp	E00DtQ17xRJA
09/01/2020 13:28:39	349	2,278.00	XLON	GBp	E00DtQ17xS3H
09/01/2020 13:28:45	1,438	26.7750	CHIX	EUR	3310281320779
09/01/2020 13:29:12	793	26.7750	CHIX	EUR	3310281320815



09/01/2020 13:29:16	112	2,278.50	XLON	GBp	E00DtQ17xSSH
09/01/2020 13:29:16	1,079	2,278.50	XLON	GBp	E00DtQ17xSSJ
09/01/2020 13:30:31	795	26.7750	CHIX	EUR	3310281321071
09/01/2020 13:31:08	180	2,278.00	CHIX	GBp	2996824664682
09/01/2020 13:32:15	168	2,278.50	CHIX	GBp	2996824664920
09/01/2020 13:32:15	168	2,278.50	CHIX	GBp	2996824664931
09/01/2020 13:32:15	55	2,278.50	CHIX	GBp	2996824664932
09/01/2020 13:32:15	642	2,278.50	XLON	GBp	E00DtQ17xVKq
09/01/2020 13:32:15	642	2,278.50	XLON	GBp	E00DtQ17xVLA
09/01/2020 13:32:15	106	2,278.50	XLON	GBp	E00DtQ17xVLC
09/01/2020 13:32:15	1,515	26.7750	CHIX	EUR	3310281321268
09/01/2020 13:37:01	697	26.7800	BATE	EUR	489171395197
09/01/2020 13:37:01	702	26.7800	BATE	EUR	489171395198
09/01/2020 13:37:01	737	26.7800	CHIX	EUR	3310281321858
09/01/2020 13:37:01	703	26.7800	CHIX	EUR	3310281321859
09/01/2020 13:37:01	582	26.7800	CHIX	EUR	3310281321860
09/01/2020 13:37:01	9	26.7800	CHIX	EUR	3310281321861
09/01/2020 13:37:01	98	26.7800	CHIX	EUR	3310281321862
09/01/2020 13:37:01	712	26.7800	CHIX	EUR	3310281321863
09/01/2020 13:38:05	729	26.7800	CHIX	EUR	3310281322079
09/01/2020 13:39:01	92	26.7750	CHIX	EUR	3310281322276
09/01/2020 13:39:01	749	26.7750	CHIX	EUR	3310281322277
09/01/2020 13:39:37	1,835	2,279.50	XLON	GBp	E00DtQ17xa0S
09/01/2020 13:41:30	1,613	26.7800	CHIX	EUR	3310281322625
09/01/2020 13:42:54	738	26.7800	CHIX	EUR	3310281322828
09/01/2020 13:42:54	471	26.7800	CHIX	EUR	3310281322829
09/01/2020 13:42:54	256	26.7800	CHIX	EUR	3310281322830
09/01/2020 13:42:54	740	26.7800	CHIX	EUR	3310281322831
09/01/2020 13:42:56	247	2,280.50	XLON	GBp	E00DtQ17xcLJ
09/01/2020 13:42:56	194	2,280.50	XLON	GBp	E00DtQ17xcLL
09/01/2020 13:42:56	139	2,280.50	XLON	GBp	E00DtQ17xcLN
09/01/2020 13:43:12	587	2,280.00	BATE	GBp	175714738340
09/01/2020 13:43:12	862	2,280.00	CHIX	GBp	2996824666619
09/01/2020 13:43:12	1,962	2,280.00	XLON	GBp	E00DtQ17xcTs



09/01/2020 13:43:12	1,332	2,280.00	XLON	GBp	E00DtQ17xcTx
09/01/2020 13:43:12	582	2,280.00	XLON	GBp	E00DtQ17xcU1
09/01/2020 13:44:08	626	2,279.50	XLON	GBp	E00DtQ17xd5s
09/01/2020 13:44:39	270	26.7800	CHIX	EUR	3310281323076
09/01/2020 13:45:16	597	2,279.50	CHIX	GBp	2996824666867
09/01/2020 13:45:16	578	2,279.50	XLON	GBp	E00DtQ17xdjf
09/01/2020 13:45:16	470	26.7800	CHIX	EUR	3310281323150
09/01/2020 13:45:16	722	26.7800	CHIX	EUR	3310281323151
09/01/2020 13:45:16	58	26.7800	CHIX	EUR	3310281323152
09/01/2020 13:45:19	662	26.7800	CHIX	EUR	3310281323184
09/01/2020 13:46:28	557	2,278.50	CHIX	GBp	2996824667052
09/01/2020 13:46:50	611	2,278.00	CHIX	GBp	2996824667127
09/01/2020 13:46:50	693	26.7750	CHIX	EUR	3310281323377
09/01/2020 13:46:50	723	26.7750	CHIX	EUR	3310281323378
09/01/2020 13:47:51	249	2,277.50	XLON	GBp	E00DtQ17xfpH
09/01/2020 13:47:51	333	2,277.50	XLON	GBp	E00DtQ17xfpJ
09/01/2020 13:47:51	755	26.7800	CHIX	EUR	3310281323631
09/01/2020 13:48:28	753	26.7750	BATE	EUR	489171396252
09/01/2020 13:48:31	628	2,277.00	BATE	GBp	175714738719
09/01/2020 13:48:49	758	26.7750	BATE	EUR	489171396291
09/01/2020 13:49:50	556	2,276.50	XLON	GBp	E00DtQ17xiWC
09/01/2020 13:50:16	715	26.7800	BATE	EUR	489171396413
09/01/2020 13:50:18	605	2,276.00	XLON	GBp	E00DtQ17xiyY
09/01/2020 13:50:38	769	26.7800	BATE	EUR	489171396453
09/01/2020 13:51:38	503	26.7800	CHIX	EUR	3310281324134
09/01/2020 13:51:38	192	26.7800	CHIX	EUR	3310281324135
09/01/2020 13:52:51	229	2,277.50	BATE	GBp	175714739092
09/01/2020 13:52:51	338	2,277.50	CHIX	GBp	2996824668007
09/01/2020 13:52:51	415	2,277.50	XLON	GBp	E00DtQ17xks0
09/01/2020 13:52:51	209	2,277.50	XLON	GBp	E00DtQ17xks2
09/01/2020 13:52:51	665	2,277.50	XLON	GBp	E00DtQ17xks5
09/01/2020 13:54:30	130	26.7750	CHIX	EUR	3310281324495
09/01/2020 13:54:30	608	26.7750	CHIX	EUR	3310281324496
09/01/2020 13:54:30	730	26.7750	CHIX	EUR	3310281324497



09/01/2020 13:54:30	738	26.7750	CHIX	EUR	3310281324498
09/01/2020 13:54:30	708	26.7750	CHIX	EUR	3310281324500
09/01/2020 13:55:17	748	26.7750	BATE	EUR	489171396790
09/01/2020 13:57:00	698	26.7700	BATE	EUR	489171396976
09/01/2020 13:57:00	728	26.7700	CHIX	EUR	3310281324823
09/01/2020 13:58:26	554	2,277.00	BATE	GBp	175714739531
09/01/2020 13:58:26	564	2,277.00	CHIX	GBp	2996824668716
09/01/2020 13:58:26	543	2,277.00	XLON	GBp	E00DtQ17xoDK
09/01/2020 13:58:26	545	2,277.00	XLON	GBp	E00DtQ17xoDM
09/01/2020 13:58:50	562	26.7700	BATE	EUR	489171397129
09/01/2020 13:58:50	143	26.7700	BATE	EUR	489171397130
09/01/2020 13:58:50	368	26.7700	CHIX	EUR	3310281325178
09/01/2020 13:58:50	325	26.7700	CHIX	EUR	3310281325179
09/01/2020 13:58:50	689	26.7700	CHIX	EUR	3310281325180
09/01/2020 13:59:44	406	2,277.00	XLON	GBp	E00DtQ17xp8M
09/01/2020 13:59:44	406	2,277.00	XLON	GBp	E00DtQ17xp8U
09/01/2020 13:59:44	313	2,277.00	XLON	GBp	E00DtQ17xp8W
09/01/2020 14:00:09	616	2,276.50	BATE	GBp	175714739679
09/01/2020 14:00:09	96	26.7650	CHIX	EUR	3310281325455
09/01/2020 14:00:09	650	26.7650	CHIX	EUR	3310281325456
09/01/2020 14:00:18	200	26.7650	BATE	EUR	489171397305
09/01/2020 14:00:18	438	26.7650	BATE	EUR	489171397308
09/01/2020 14:00:18	71	26.7650	BATE	EUR	489171397309
09/01/2020 14:00:18	40	26.7650	BATE	EUR	489171397310
09/01/2020 14:02:00	2	26.7600	CHIX	EUR	3310281325725
09/01/2020 14:02:02	200	26.7600	CHIX	EUR	3310281325731
09/01/2020 14:02:02	168	26.7600	CHIX	EUR	3310281325732
09/01/2020 14:02:41	256	2,277.00	XLON	GBp	E00DtQ17xrQd
09/01/2020 14:02:41	353	2,277.00	XLON	GBp	E00DtQ17xrQi
09/01/2020 14:02:41	383	2,277.00	XLON	GBp	E00DtQ17xrQm
09/01/2020 14:02:41	411	2,277.00	XLON	GBp	E00DtQ17xrQo
09/01/2020 14:02:41	383	2,277.00	XLON	GBp	E00DtQ17xrQZ
09/01/2020 14:02:45	366	26.7650	CHIX	EUR	3310281325867
09/01/2020 14:02:45	600	26.7650	CHIX	EUR	3310281325868



09/01/2020 14:02:45	517	26.7650	CHIX	EUR	3310281325869
09/01/2020 14:02:52	706	26.7650	CHIX	EUR	3310281325927
09/01/2020 14:03:27	624	2,276.50	XLON	GBp	E00DtQ17xs0v
09/01/2020 14:04:24	647	2,276.00	XLON	GBp	E00DtQ17xsoS
09/01/2020 14:04:57	1,460	26.7650	CHIX	EUR	3310281326256
09/01/2020 14:06:03	702	26.7600	CHIX	EUR	3310281326451
09/01/2020 14:06:03	695	26.7600	CHIX	EUR	3310281326452
09/01/2020 14:06:16	611	2,275.00	XLON	GBp	E00DtQ17xuHB
09/01/2020 14:06:16	562	2,275.00	XLON	GBp	E00DtQ17xuHD
09/01/2020 14:06:16	771	2,275.00	XLON	GBp	E00DtQ17xuHF
09/01/2020 14:06:16	618	2,275.50	BATE	GBp	175714740253
09/01/2020 14:06:16	135	2,275.50	XLON	GBp	E00DtQ17xuFL
09/01/2020 14:06:16	472	2,275.50	XLON	GBp	E00DtQ17xuFN
09/01/2020 14:07:03	777	26.7350	CHIX	EUR	3310281326562
09/01/2020 14:07:33	770	26.7350	BATE	EUR	489171397967
09/01/2020 14:08:17	18	2,274.50	BATE	GBp	175714740468
09/01/2020 14:08:17	18	2,274.50	BATE	GBp	175714740470
09/01/2020 14:08:17	28	2,274.50	CHIX	GBp	2996824670306
09/01/2020 14:08:17	28	2,274.50	CHIX	GBp	2996824670308
09/01/2020 14:08:17	300	2,274.50	XLON	GBp	E00DtQ17xvza
09/01/2020 14:08:17	201	2,274.50	XLON	GBp	E00DtQ17xvzc
09/01/2020 14:08:17	300	2,274.50	XLON	GBp	E00DtQ17xvzO
09/01/2020 14:08:17	190	2,274.50	XLON	GBp	E00DtQ17xw01
09/01/2020 14:08:17	500	2,274.50	XLON	GBp	E00DtQ17xw0G
09/01/2020 14:08:17	192	2,274.50	XLON	GBp	E00DtQ17xw0I
09/01/2020 14:08:42	745	26.7400	BATE	EUR	489171398131
09/01/2020 14:09:33	560	2,275.00	CHIX	GBp	2996824670503
09/01/2020 14:09:33	542	2,275.00	XLON	GBp	E00DtQ17xwwwo
09/01/2020 14:09:33	818	26.7450	CHIX	EUR	3310281326980
09/01/2020 14:13:10	703	26.7450	BATE	EUR	489171398606
09/01/2020 14:13:10	48	26.7450	BATE	EUR	489171398607
09/01/2020 14:13:10	697	26.7450	BATE	EUR	489171398609
09/01/2020 14:13:10	743	26.7450	CHIX	EUR	3310281327539
09/01/2020 14:13:10	731	26.7450	CHIX	EUR	3310281327540



09/01/2020 14:13:10	697	26.7450	CHIX	EUR	3310281327541
09/01/2020 14:13:19	503	2,275.00	BATE	GBp	175714740893
09/01/2020 14:13:19	76	2,275.00	BATE	GBp	175714740894
09/01/2020 14:13:19	354	2,275.00	XLON	GBp	E00DtQ17xzJr
09/01/2020 14:13:19	216	2,275.00	XLON	GBp	E00DtQ17xzJw
09/01/2020 14:13:52	577	2,274.50	XLON	GBp	E00DtQ17xzkF
09/01/2020 14:14:32	569	2,273.50	XLON	GBp	E00DtQ17y0O8
09/01/2020 14:15:03	788	26.7300	CHIX	EUR	3310281327776
09/01/2020 14:15:03	738	26.7300	CHIX	EUR	3310281327777
09/01/2020 14:15:03	745	26.7300	CHIX	EUR	3310281327778
09/01/2020 14:15:34	584	2,273.00	BATE	GBp	175714741142
09/01/2020 14:17:23	369	2,276.00	CHIX	GBp	2996824671680
09/01/2020 14:17:23	1,410	2,276.00	XLON	GBp	E00DtQ17y2YT
09/01/2020 14:19:03	654	2,276.00	XLON	GBp	E00DtQ17y3VJ
09/01/2020 14:19:03	644	2,276.00	XLON	GBp	E00DtQ17y3VP
09/01/2020 14:19:03	80	26.7550	CHIX	EUR	3310281328352
09/01/2020 14:19:03	816	26.7550	CHIX	EUR	3310281328353
09/01/2020 14:20:07	674	2,276.50	XLON	GBp	E00DtQ17y4WG
09/01/2020 14:20:54	310	2,276.50	BATE	GBp	175714741628
09/01/2020 14:20:54	323	2,276.50	BATE	GBp	175714741629
09/01/2020 14:21:28	612	2,276.00	XLON	GBp	E00DtQ17y5f1
09/01/2020 14:21:28	792	26.7500	BATE	EUR	489171399506
09/01/2020 14:21:28	721	26.7500	BATE	EUR	489171399507
09/01/2020 14:21:28	968	26.7500	CHIX	EUR	3310281328860
09/01/2020 14:21:28	337	26.7550	BATE	EUR	489171399502
09/01/2020 14:21:28	453	26.7550	BATE	EUR	489171399503
09/01/2020 14:21:28	1,564	26.7550	CHIX	EUR	3310281328858
09/01/2020 14:21:28	793	26.7550	CHIX	EUR	3310281328859
09/01/2020 14:22:01	629	2,275.50	XLON	GBp	E00DtQ17y5yK
09/01/2020 14:25:01	296	2,276.50	BATE	GBp	175714742066
09/01/2020 14:25:01	436	2,276.50	CHIX	GBp	2996824672990
09/01/2020 14:25:01	1,665	2,276.50	XLON	GBp	E00DtQ17y7px
09/01/2020 14:25:01	520	2,276.50	XLON	GBp	E00DtQ17y7q1
09/01/2020 14:25:01	237	2,276.50	XLON	GBp	E00DtQ17y7q3



09/01/2020 14:25:28	320	2,276.50	BATE	GBp	175714742109
09/01/2020 14:25:28	470	2,276.50	CHIX	GBp	2996824673033
09/01/2020 14:25:28	1,599	2,276.50	XLON	GBp	E00DtQ17y82d
09/01/2020 14:25:28	199	2,276.50	XLON	GBp	E00DtQ17y82k
09/01/2020 14:27:09	600	2,277.50	BATE	GBp	175714742276
09/01/2020 14:27:09	603	2,277.50	XLON	GBp	E00DtQ17y9GU
09/01/2020 14:27:09	564	26.7700	BATE	EUR	489171400115
09/01/2020 14:27:09	1,845	26.7700	CHIX	EUR	3310281329717
09/01/2020 14:27:09	1,286	26.7700	CHIX	EUR	3310281329718
09/01/2020 14:27:41	250	2,276.50	CHIX	GBp	2996824673403
09/01/2020 14:27:41	250	2,276.50	CHIX	GBp	2996824673404
09/01/2020 14:28:33	596	2,277.00	CHIX	GBp	2996824673572
09/01/2020 14:28:33	1,204	2,277.00	XLON	GBp	E00DtQ17yBGX
09/01/2020 14:28:33	800	26.7700	CHIX	EUR	3310281330105
09/01/2020 14:29:04	588	2,277.00	XLON	GBp	E00DtQ17yBmt
09/01/2020 14:29:04	1,143	26.7700	CHIX	EUR	3310281330194
09/01/2020 14:29:59	690	2,277.00	BATE	GBp	175714742567
09/01/2020 14:29:59	568	2,277.00	XLON	GBp	E00DtQ17yCic
09/01/2020 14:29:59	568	2,277.00	XLON	GBp	E00DtQ17yCie
09/01/2020 14:30:10	172	26.7750	CHIX	EUR	3310281330654
09/01/2020 14:30:10	28	26.7750	CHIX	EUR	3310281330655
09/01/2020 14:30:10	1,058	26.7750	CHIX	EUR	3310281330658
09/01/2020 14:30:57	388	2,278.00	CHIX	GBp	2996824674324
09/01/2020 14:30:57	1,484	2,278.00	XLON	GBp	E00DtQ17yEf2
09/01/2020 14:31:25	500	26.7850	CHIX	EUR	3310281331128
09/01/2020 14:31:25	752	26.7850	CHIX	EUR	3310281331129
09/01/2020 14:31:35	622	2,277.00	XLON	GBp	E00DtQ17yFYL
09/01/2020 14:31:57	226	26.7800	CHIX	EUR	3310281331398
09/01/2020 14:32:10	1,071	26.7900	CHIX	EUR	3310281331502
09/01/2020 14:32:51	232	2,278.00	BATE	GBp	175714743072
09/01/2020 14:32:51	341	2,278.00	CHIX	GBp	2996824674838
09/01/2020 14:32:51	1,303	2,278.00	XLON	GBp	E00DtQ17yHTH
09/01/2020 14:32:51	228	2,278.00	XLON	GBp	E00DtQ17yHTO
09/01/2020 14:32:51	382	2,278.00	XLON	GBp	E00DtQ17yHTQ



09/01/2020 14:32:51	765	26.7900	CHIX	EUR	3310281331663
09/01/2020 14:32:51	799	26.7900	CHIX	EUR	3310281331664
09/01/2020 14:33:08	544	2,277.00	XLON	GBp	E00DtQ17yl1T
09/01/2020 14:33:16	442	26.7850	BATE	EUR	489171401315
09/01/2020 14:33:16	338	26.7850	CHIX	EUR	3310281331835
09/01/2020 14:33:28	580	2,278.00	XLON	GBp	E00DtQ17ylZI
09/01/2020 14:34:29	1,224	26.7900	CHIX	EUR	3310281332206
09/01/2020 14:34:29	518	26.7900	CHIX	EUR	3310281332207
09/01/2020 14:34:29	683	26.7900	CHIX	EUR	3310281332208
09/01/2020 14:35:50	570	26.7950	BATE	EUR	489171401741
09/01/2020 14:35:50	1,864	26.7950	CHIX	EUR	3310281332661
09/01/2020 14:36:17	739	26.8000	CHIX	EUR	3310281332952
09/01/2020 14:36:17	659	26.8000	CHIX	EUR	3310281332953
09/01/2020 14:36:27	465	2,278.50	XLON	GBp	E00DtQ17yNDI
09/01/2020 14:36:27	159	2,278.50	XLON	GBp	E00DtQ17yNDn
09/01/2020 14:36:45	250	2,278.00	CHIX	GBp	2996824676126
09/01/2020 14:36:47	26	2,278.00	BATE	GBp	175714743678
09/01/2020 14:36:47	97	2,278.00	BATE	GBp	175714743679
09/01/2020 14:36:47	53	2,278.00	BATE	GBp	175714743680
09/01/2020 14:36:47	52	2,278.00	BATE	GBp	175714743681
09/01/2020 14:36:47	66	2,278.00	BATE	GBp	175714743682
09/01/2020 14:36:47	68	2,278.00	BATE	GBp	175714743683
09/01/2020 14:36:47	52	2,278.00	BATE	GBp	175714743684
09/01/2020 14:37:01	622	2,277.50	BATE	GBp	175714743710
09/01/2020 14:37:01	1,318	26.7850	CHIX	EUR	3310281333143
09/01/2020 14:37:01	1	26.7850	CHIX	EUR	3310281333144
09/01/2020 14:37:18	707	2,276.50	XLON	GBp	E00DtQ17yOQQ
09/01/2020 14:37:18	1,306	26.7700	BATE	EUR	489171402036
09/01/2020 14:37:18	1,212	26.7700	BATE	EUR	489171402037
09/01/2020 14:37:18	1,375	26.7700	CHIX	EUR	3310281333257
09/01/2020 14:37:18	1,550	26.7700	CHIX	EUR	3310281333258
09/01/2020 14:37:52	988	2,275.00	XLON	GBp	E00DtQ17yP9y
09/01/2020 14:38:22	204	2,276.00	XLON	GBp	E00DtQ17yQQ7
09/01/2020 14:38:22	729	2,276.00	XLON	GBp	E00DtQ17yQQ9



09/01/2020 14:39:09	923	2,275.50	CHIX	GBp	2996824676787
09/01/2020 14:39:38	923	2,275.50	XLON	GBp	E00DtQ17yRnB
09/01/2020 14:39:56	764	2,275.50	XLON	GBp	E00DtQ17yS2l
09/01/2020 14:39:56	113	2,275.50	XLON	GBp	E00DtQ17yS2t
09/01/2020 14:40:21	782	26.7600	BATE	EUR	489171402568
09/01/2020 14:40:21	761	26.7600	CHIX	EUR	3310281334198
09/01/2020 14:41:11	987	2,275.50	XLON	GBp	E00DtQ17yTJm
09/01/2020 14:41:20	454	2,276.00	XLON	GBp	E00DtQ17yTU0
09/01/2020 14:41:20	64	2,276.00	XLON	GBp	E00DtQ17yTU2
09/01/2020 14:41:20	501	2,276.00	XLON	GBp	E00DtQ17yTU5
09/01/2020 14:41:20	819	26.7650	CHIX	EUR	3310281334421
09/01/2020 14:41:54	209	26.7600	BATE	EUR	489171402743
09/01/2020 14:41:54	836	26.7650	CHIX	EUR	3310281334577
09/01/2020 14:42:06	21	2,276.00	BATE	GBp	175714744369
09/01/2020 14:42:06	21	2,276.00	BATE	GBp	175714744370
09/01/2020 14:42:06	21	2,276.00	BATE	GBp	175714744371
09/01/2020 14:42:06	21	2,276.00	BATE	GBp	175714744372
09/01/2020 14:42:06	21	2,276.00	BATE	GBp	175714744373
09/01/2020 14:42:06	21	2,276.00	BATE	GBp	175714744374
09/01/2020 14:42:06	32	2,276.00	CHIX	GBp	2996824677457
09/01/2020 14:42:06	32	2,276.00	CHIX	GBp	2996824677458
09/01/2020 14:42:06	32	2,276.00	CHIX	GBp	2996824677459
09/01/2020 14:42:06	300	2,276.00	XLON	GBp	E00DtQ17yUMl
09/01/2020 14:42:06	300	2,276.00	XLON	GBp	E00DtQ17yUMY
09/01/2020 14:42:06	300	2,276.00	XLON	GBp	E00DtQ17yUNT
09/01/2020 14:42:06	1,043	26.7600	BATE	EUR	489171402761
09/01/2020 14:42:08	21	2,276.00	BATE	GBp	175714744378
09/01/2020 14:42:08	21	2,276.00	BATE	GBp	175714744379
09/01/2020 14:42:08	21	2,276.00	BATE	GBp	175714744380
09/01/2020 14:42:08	21	2,276.00	BATE	GBp	175714744381
09/01/2020 14:42:08	21	2,276.00	BATE	GBp	175714744382
09/01/2020 14:42:08	21	2,276.00	BATE	GBp	175714744383
09/01/2020 14:42:09	218	2,276.00	XLON	GBp	E00DtQ17yUPP
09/01/2020 14:42:50	76	26.7600	BATE	EUR	489171402840



09/01/2020 14:42:50	299	26.7600	BATE	EUR	489171402841
09/01/2020 14:42:50	30	26.7600	BATE	EUR	489171402842
09/01/2020 14:42:50	573	26.7600	BATE	EUR	489171402843
09/01/2020 14:42:50	674	26.7600	CHIX	EUR	3310281334756
09/01/2020 14:42:50	316	26.7600	CHIX	EUR	3310281334757
09/01/2020 14:43:02	695	2,275.50	XLON	GBp	E00DtQ17yVNB
09/01/2020 14:43:02	692	2,275.50	XLON	GBp	E00DtQ17yVND
09/01/2020 14:43:02	673	2,275.50	XLON	GBp	E00DtQ17yVNH
09/01/2020 14:43:27	913	26.7500	CHIX	EUR	3310281334924
09/01/2020 14:43:59	820	26.7550	CHIX	EUR	3310281335055
09/01/2020 14:44:11	657	2,274.00	XLON	GBp	E00DtQ17yWgK
09/01/2020 14:44:11	606	2,274.00	XLON	GBp	E00DtQ17yWgM
09/01/2020 14:44:11	575	2,274.00	XLON	GBp	E00DtQ17yWiK
09/01/2020 14:44:11	32	2,274.00	XLON	GBp	E00DtQ17yWiM
09/01/2020 14:44:11	468	2,274.00	XLON	GBp	E00DtQ17yWiQ
09/01/2020 14:44:11	122	2,274.00	XLON	GBp	E00DtQ17yWiS
09/01/2020 14:44:11	640	2,274.50	XLON	GBp	E00DtQ17yWfm
09/01/2020 14:44:11	603	2,274.50	XLON	GBp	E00DtQ17yWfq
09/01/2020 14:44:18	663	26.7450	CHIX	EUR	3310281335111
09/01/2020 14:44:18	217	26.7450	CHIX	EUR	3310281335112
09/01/2020 14:44:19	1	26.7450	CHIX	EUR	3310281335114
09/01/2020 14:44:55	289	26.7350	CHIX	EUR	3310281335259
09/01/2020 14:44:55	424	26.7350	CHIX	EUR	3310281335260
09/01/2020 14:44:55	279	26.7350	CHIX	EUR	3310281335261
09/01/2020 14:45:35	329	26.7300	CHIX	EUR	3310281335567
09/01/2020 14:46:23	4	26.7450	CHIX	EUR	3310281335822
09/01/2020 14:46:24	458	2,274.00	XLON	GBp	E00DtQ17yZW4
09/01/2020 14:46:24	291	2,274.00	XLON	GBp	E00DtQ17yZWH
09/01/2020 14:46:24	770	26.7450	CHIX	EUR	3310281335841
09/01/2020 14:46:24	757	26.7450	CHIX	EUR	3310281335842
09/01/2020 14:46:41	579	2,274.00	XLON	GBp	E00DtQ17ya2e
09/01/2020 14:46:45	337	26.7400	CHIX	EUR	3310281335970
09/01/2020 14:46:45	238	26.7400	CHIX	EUR	3310281335971
09/01/2020 14:46:45	164	26.7400	CHIX	EUR	3310281335972



09/01/2020 14:47:06	353	2,273.50	BATE	GBp	175714745085
09/01/2020 14:47:06	225	2,273.50	BATE	GBp	175714745086
09/01/2020 14:47:38	580	2,274.00	CHIX	GBp	2996824678895
09/01/2020 14:47:38	789	26.7400	CHIX	EUR	3310281336161
09/01/2020 14:48:20	1,193	2,274.50	XLON	GBp	E00DtQ17ycMU
09/01/2020 14:48:22	393	26.7400	CHIX	EUR	3310281336409
09/01/2020 14:48:22	347	26.7400	CHIX	EUR	3310281336410
09/01/2020 14:48:22	610	26.7400	CHIX	EUR	3310281336411
09/01/2020 14:48:22	123	26.7400	CHIX	EUR	3310281336412
09/01/2020 14:49:01	207	2,273.50	CHIX	GBp	2996824679467
09/01/2020 14:49:01	368	2,273.50	CHIX	GBp	2996824679468
09/01/2020 14:49:01	566	26.7300	CHIX	EUR	3310281336577
09/01/2020 14:49:01	214	26.7300	CHIX	EUR	3310281336578
09/01/2020 14:49:09	146	2,273.50	XLON	GBp	E00DtQ17ydQD
09/01/2020 14:49:09	460	2,273.50	XLON	GBp	E00DtQ17ydQF
09/01/2020 14:49:35	210	26.7300	BATE	EUR	489171404004
09/01/2020 14:50:24	170	26.7350	BATE	EUR	489171404135
09/01/2020 14:50:25	57	2,274.00	CHIX	GBp	2996824679802
09/01/2020 14:50:25	486	2,274.00	CHIX	GBp	2996824679803
09/01/2020 14:50:25	49	2,274.00	CHIX	GBp	2996824679804
09/01/2020 14:50:25	454	2,274.00	XLON	GBp	E00DtQ17yetK
09/01/2020 14:50:25	123	2,274.00	XLON	GBp	E00DtQ17yetN
09/01/2020 14:50:25	38	2,274.00	XLON	GBp	E00DtQ17yetQ
09/01/2020 14:50:25	610	2,274.00	XLON	GBp	E00DtQ17yetS
09/01/2020 14:50:25	115	26.7350	BATE	EUR	489171404139
09/01/2020 14:50:25	79	26.7350	BATE	EUR	489171404140
09/01/2020 14:50:25	26	26.7350	BATE	EUR	489171404141
09/01/2020 14:50:25	1,278	26.7350	CHIX	EUR	3310281336947
09/01/2020 14:50:25	736	26.7350	CHIX	EUR	3310281336948
09/01/2020 14:51:04	126	26.7350	BATE	EUR	489171404232
09/01/2020 14:51:04	231	26.7350	BATE	EUR	489171404233
09/01/2020 14:51:04	391	26.7350	BATE	EUR	489171404234
09/01/2020 14:51:06	524	2,273.50	XLON	GBp	E00DtQ17yfe9
09/01/2020 14:51:06	137	2,273.50	XLON	GBp	E00DtQ17yfef



09/01/2020 14:51:06	363	2,273.50	XLON	GBp	E00DtQ17yfer
09/01/2020 14:51:06	656	2,274.00	XLON	GBp	E00DtQ17yfdL
09/01/2020 14:51:07	664	2,273.50	XLON	GBp	E00DtQ17yffb
09/01/2020 14:51:07	660	2,273.50	XLON	GBp	E00DtQ17yffd
09/01/2020 14:51:07	267	2,273.50	XLON	GBp	E00DtQ17yffZ
09/01/2020 14:52:32	97	26.7450	BATE	EUR	489171404462
09/01/2020 14:52:32	465	26.7450	BATE	EUR	489171404463
09/01/2020 14:52:32	1,838	26.7450	CHIX	EUR	3310281337442
09/01/2020 14:53:11	500	2,274.50	XLON	GBp	E00DtQ17yhg2
09/01/2020 14:53:12	88	2,274.50	XLON	GBp	E00DtQ17yhgt
09/01/2020 14:53:12	184	2,274.50	XLON	GBp	E00DtQ17yhgZ
09/01/2020 14:53:31	249	2,274.00	CHIX	GBp	2996824680394
09/01/2020 14:53:31	350	2,274.00	CHIX	GBp	2996824680395
09/01/2020 14:53:31	604	2,274.50	XLON	GBp	E00DtQ17yhvd
09/01/2020 14:53:31	417	2,274.50	XLON	GBp	E00DtQ17yhvV
09/01/2020 14:53:31	599	2,274.50	XLON	GBp	E00DtQ17yhvX
09/01/2020 14:53:31	417	26.7450	BATE	EUR	489171404669
09/01/2020 14:53:31	700	26.7450	CHIX	EUR	3310281337686
09/01/2020 14:53:31	664	26.7450	CHIX	EUR	3310281337687
09/01/2020 14:53:49	397	26.7400	CHIX	EUR	3310281337740
09/01/2020 14:53:58	854	26.7400	BATE	EUR	489171404725
09/01/2020 14:54:52	783	26.7400	CHIX	EUR	3310281338083
09/01/2020 14:55:08	1,144	2,274.00	XLON	GBp	E00DtQ17yjiN
09/01/2020 14:55:10	906	26.7350	CHIX	EUR	3310281338153
09/01/2020 14:55:47	564	2,273.50	CHIX	GBp	2996824680927
09/01/2020 14:55:47	229	2,273.50	CHIX	GBp	2996824680930
09/01/2020 14:55:47	319	2,273.50	CHIX	GBp	2996824680931
09/01/2020 14:55:47	662	26.7300	CHIX	EUR	3310281338294
09/01/2020 14:55:47	193	26.7300	CHIX	EUR	3310281338295
09/01/2020 14:55:49	24	2,273.00	XLON	GBp	E00DtQ17ykUR
09/01/2020 14:55:49	534	2,273.00	XLON	GBp	E00DtQ17ykUT
09/01/2020 14:55:49	547	2,273.00	XLON	GBp	E00DtQ17ykUV
09/01/2020 14:56:16	863	26.7200	CHIX	EUR	3310281338408
09/01/2020 14:56:34	825	26.7150	CHIX	EUR	3310281338485



09/01/2020 14:57:20	396	26.7150	CHIX	EUR	3310281338667
09/01/2020 14:57:20	188	26.7150	CHIX	EUR	3310281338668
09/01/2020 14:57:23	839	26.7150	CHIX	EUR	3310281338681
09/01/2020 14:57:49	500	2,271.50	XLON	GBp	E00DtQ17ymoD
09/01/2020 14:57:51	164	2,271.50	BATE	GBp	175714746454
09/01/2020 14:57:51	67	2,271.50	BATE	GBp	175714746455
09/01/2020 14:57:51	65	2,271.50	BATE	GBp	175714746456
09/01/2020 14:57:51	172	2,271.50	BATE	GBp	175714746457
09/01/2020 14:57:51	83	2,271.50	BATE	GBp	175714746458
09/01/2020 14:57:51	2	2,271.50	BATE	GBp	175714746459
09/01/2020 14:57:51	180	2,271.50	XLON	GBp	E00DtQ17ymvk
09/01/2020 14:57:51	570	2,271.50	XLON	GBp	E00DtQ17ymvo
09/01/2020 14:57:51	328	26.7100	CHIX	EUR	3310281338947
09/01/2020 14:57:51	456	26.7100	CHIX	EUR	3310281338948
09/01/2020 14:57:51	71	26.7100	CHIX	EUR	3310281338949
09/01/2020 14:58:23	300	2,271.50	BATE	GBp	175714746516
09/01/2020 14:58:24	296	2,271.50	BATE	GBp	175714746517
09/01/2020 14:58:50	560	26.7100	CHIX	EUR	3310281339250
09/01/2020 14:58:50	245	26.7100	CHIX	EUR	3310281339251
09/01/2020 14:58:50	74	26.7100	CHIX	EUR	3310281339252
09/01/2020 14:59:00	611	2,271.50	BATE	GBp	175714746579
09/01/2020 14:59:00	612	2,271.50	XLON	GBp	E00DtQ17yo8f
09/01/2020 14:59:29	400	26.7050	BATE	EUR	489171405645
09/01/2020 15:00:01	500	2,272.00	XLON	GBp	E00DtQ17ypNz
09/01/2020 15:00:02	749	2,272.00	XLON	GBp	E00DtQ17ypPB
09/01/2020 15:00:02	197	26.7150	BATE	EUR	489171405817
09/01/2020 15:00:02	197	26.7150	BATE	EUR	489171405818
09/01/2020 15:00:02	40	26.7150	BATE	EUR	489171405819
09/01/2020 15:00:02	99	26.7150	BATE	EUR	489171405820
09/01/2020 15:00:02	645	26.7150	CHIX	EUR	3310281339705
09/01/2020 15:00:02	140	26.7150	CHIX	EUR	3310281339706
09/01/2020 15:00:02	505	26.7150	CHIX	EUR	3310281339707
09/01/2020 15:00:02	140	26.7150	CHIX	EUR	3310281339708
09/01/2020 15:00:02	316	26.7150	CHIX	EUR	3310281339709



09/01/2020 15:00:03	241	2,271.50	XLON	GBp	E00DtQ17ypQb
09/01/2020 15:00:03	334	2,271.50	XLON	GBp	E00DtQ17ypQf
09/01/2020 15:00:03	595	2,271.50	XLON	GBp	E00DtQ17ypQh
09/01/2020 15:00:03	1,546	26.7100	BATE	EUR	489171405821
09/01/2020 15:00:03	731	26.7100	CHIX	EUR	3310281339711
09/01/2020 15:00:38	765	26.6800	CHIX	EUR	3310281339945
09/01/2020 15:00:39	500	2,268.50	XLON	GBp	E00DtQ17yqke
09/01/2020 15:00:58	745	26.6700	BATE	EUR	489171406023
09/01/2020 15:02:09	552	2,267.50	XLON	GBp	E00DtQ17yseb
09/01/2020 15:02:09	605	2,267.50	XLON	GBp	E00DtQ17yseZ
09/01/2020 15:02:30	623	2,267.00	XLON	GBp	E00DtQ17yt1m
09/01/2020 15:03:02	822	26.6550	CHIX	EUR	3310281340696
09/01/2020 15:03:11	610	2,267.00	XLON	GBp	E00DtQ17yu1e
09/01/2020 15:03:55	796	26.6650	CHIX	EUR	3310281340978
09/01/2020 15:03:55	178	26.6650	CHIX	EUR	3310281340979
09/01/2020 15:03:55	596	26.6650	CHIX	EUR	3310281340980
09/01/2020 15:04:00	767	26.6600	BATE	EUR	489171406622
09/01/2020 15:04:13	215	2,267.50	BATE	GBp	175714747330
09/01/2020 15:04:13	317	2,267.50	CHIX	GBp	2996824683509
09/01/2020 15:04:13	1,211	2,267.50	XLON	GBp	E00DtQ17yvDV
09/01/2020 15:04:14	642	26.6550	CHIX	EUR	3310281341129
09/01/2020 15:04:14	183	26.6550	CHIX	EUR	3310281341130
09/01/2020 15:04:15	250	2,267.00	XLON	GBp	E00DtQ17yvFt
09/01/2020 15:04:15	250	2,267.00	XLON	GBp	E00DtQ17yvFv
09/01/2020 15:04:46	836	26.6500	CHIX	EUR	3310281341276
09/01/2020 15:04:46	16	26.6500	CHIX	EUR	3310281341277
09/01/2020 15:05:05	71	26.6450	BATE	EUR	489171406822
09/01/2020 15:05:05	96	26.6450	BATE	EUR	489171406823
09/01/2020 15:05:05	161	26.6450	BATE	EUR	489171406824
09/01/2020 15:05:05	147	26.6450	BATE	EUR	489171406825
09/01/2020 15:05:05	1	26.6450	BATE	EUR	489171406826
09/01/2020 15:05:05	3	26.6450	BATE	EUR	489171406827
09/01/2020 15:05:05	52	26.6450	BATE	EUR	489171406828
09/01/2020 15:05:05	133	26.6450	BATE	EUR	489171406830



09/01/2020 15:05:05	54	26.6450	BATE	EUR	489171406831
09/01/2020 15:05:36	640	26.6450	BATE	EUR	489171406952
09/01/2020 15:05:39	22	26.6450	BATE	EUR	489171406958
09/01/2020 15:05:39	26	26.6450	BATE	EUR	489171406959
09/01/2020 15:05:39	22	26.6450	BATE	EUR	489171406960
09/01/2020 15:05:43	344	2,266.00	XLON	GBp	E00DtQ17ywzi
09/01/2020 15:05:43	230	2,266.00	XLON	GBp	E00DtQ17ywkz
09/01/2020 15:05:43	250	2,266.00	XLON	GBp	E00DtQ17yx0A
09/01/2020 15:05:43	250	2,266.00	XLON	GBp	E00DtQ17yx0C
09/01/2020 15:05:43	81	2,266.00	XLON	GBp	E00DtQ17yx0E
09/01/2020 15:06:01	724	26.6400	CHIX	EUR	3310281341746
09/01/2020 15:06:02	567	2,265.50	BATE	GBp	175714747612
09/01/2020 15:06:02	731	26.6350	CHIX	EUR	3310281341748
09/01/2020 15:06:13	60	2,265.00	XLON	GBp	E00DtQ17yxhr
09/01/2020 15:06:19	250	2,265.50	XLON	GBp	E00DtQ17yxo0
09/01/2020 15:06:19	330	2,265.50	XLON	GBp	E00DtQ17yxoG
09/01/2020 15:07:36	27	2,265.00	CHIX	GBp	2996824684391
09/01/2020 15:07:36	300	2,265.00	XLON	GBp	E00DtQ17yzJl
09/01/2020 15:07:36	250	2,265.00	XLON	GBp	E00DtQ17yzJn
09/01/2020 15:08:13	344	2,265.00	CHIX	GBp	2996824684529
09/01/2020 15:08:13	64	2,265.00	CHIX	GBp	2996824684533
09/01/2020 15:08:13	280	2,265.00	CHIX	GBp	2996824684534
09/01/2020 15:08:13	61	2,265.00	CHIX	GBp	2996824684538
09/01/2020 15:08:13	283	2,265.00	CHIX	GBp	2996824684540
09/01/2020 15:08:13	60	2,265.00	CHIX	GBp	2996824684541
09/01/2020 15:08:13	64	2,265.00	XLON	GBp	E00DtQ17yzvj
09/01/2020 15:08:13	524	2,265.00	XLON	GBp	E00DtQ17yzvl
09/01/2020 15:08:13	231	26.6300	BATE	EUR	489171407447
09/01/2020 15:08:13	231	26.6300	BATE	EUR	489171407448
09/01/2020 15:08:13	758	26.6300	CHIX	EUR	3310281342503
09/01/2020 15:08:13	758	26.6300	CHIX	EUR	3310281342505
09/01/2020 15:08:13	483	26.6300	CHIX	EUR	3310281342507
09/01/2020 15:08:13	455	26.6300	CHIX	EUR	3310281342510
09/01/2020 15:08:13	215	26.6300	CHIX	EUR	3310281342511



09/01/2020 15:08:14	500	2,264.50	XLON	GBp	E00DtQ17yzya
09/01/2020 15:08:47	149	2,265.00	XLON	GBp	E00DtQ17z0bG
09/01/2020 15:08:47	447	2,265.00	XLON	GBp	E00DtQ17z0bl
09/01/2020 15:09:13	560	2,265.00	BATE	GBp	175714748074
09/01/2020 15:09:14	440	26.6300	BATE	EUR	489171407611
09/01/2020 15:09:50	614	2,265.00	CHIX	GBp	2996824684964
09/01/2020 15:09:50	44	26.6350	BATE	EUR	489171407696
09/01/2020 15:09:50	191	26.6350	BATE	EUR	489171407697
09/01/2020 15:09:50	96	26.6350	BATE	EUR	489171407698
09/01/2020 15:09:50	9	26.6350	BATE	EUR	489171407699
09/01/2020 15:09:50	32	26.6350	BATE	EUR	489171407700
09/01/2020 15:09:50	333	26.6350	BATE	EUR	489171407701
09/01/2020 15:09:50	178	26.6350	CHIX	EUR	3310281342981
09/01/2020 15:09:50	486	26.6350	CHIX	EUR	3310281342982
09/01/2020 15:09:50	219	26.6350	CHIX	EUR	3310281342983
09/01/2020 15:10:27	286	2,264.50	XLON	GBp	E00DtQ17z26G
09/01/2020 15:10:27	338	2,264.50	XLON	GBp	E00DtQ17z26l
09/01/2020 15:11:04	667	2,264.50	XLON	GBp	E00DtQ17z2bs
09/01/2020 15:11:16	433	2,264.50	BATE	GBp	175714748349
09/01/2020 15:11:16	241	2,264.50	BATE	GBp	175714748350
09/01/2020 15:11:36	415	2,264.00	XLON	GBp	E00DtQ17z323
09/01/2020 15:12:22	210	26.6300	BATE	EUR	489171408151
09/01/2020 15:12:23	637	2,264.00	CHIX	GBp	2996824685643
09/01/2020 15:12:23	644	2,264.00	XLON	GBp	E00DtQ17z3sn
09/01/2020 15:12:23	199	26.6300	BATE	EUR	489171408154
09/01/2020 15:12:23	11	26.6300	BATE	EUR	489171408155
09/01/2020 15:12:23	3	26.6300	BATE	EUR	489171408156
09/01/2020 15:12:23	8	26.6300	BATE	EUR	489171408157
09/01/2020 15:12:23	318	26.6300	CHIX	EUR	3310281343721
09/01/2020 15:12:53	14	26.6350	BATE	EUR	489171408254
09/01/2020 15:12:53	53	26.6350	BATE	EUR	489171408255
09/01/2020 15:12:53	1	26.6350	BATE	EUR	489171408256
09/01/2020 15:12:53	696	26.6350	CHIX	EUR	3310281343859
09/01/2020 15:12:54	55	26.6350	BATE	EUR	489171408262



09/01/2020 15:12:54	153	26.6350	BATE	EUR	489171408263
09/01/2020 15:12:54	32	26.6350	BATE	EUR	489171408264
09/01/2020 15:12:54	89	26.6350	BATE	EUR	489171408265
09/01/2020 15:12:54	4	26.6350	BATE	EUR	489171408266
09/01/2020 15:12:54	16	26.6350	BATE	EUR	489171408267
09/01/2020 15:12:54	357	26.6350	BATE	EUR	489171408268
09/01/2020 15:12:54	235	26.6350	CHIX	EUR	3310281343870
09/01/2020 15:12:54	230	26.6350	CHIX	EUR	3310281343871
09/01/2020 15:12:54	389	26.6350	CHIX	EUR	3310281343872
09/01/2020 15:12:54	1,457	26.6350	CHIX	EUR	3310281343873
09/01/2020 15:13:25	1,538	26.6350	CHIX	EUR	3310281343998
09/01/2020 15:13:36	154	2,264.50	XLON	GBp	E00DtQ17z5AJ
09/01/2020 15:13:36	541	2,264.50	XLON	GBp	E00DtQ17z5AL
09/01/2020 15:13:36	653	2,264.50	XLON	GBp	E00DtQ17z5AR
09/01/2020 15:13:36	14	26.6350	BATE	EUR	489171408378
09/01/2020 15:13:36	84	26.6350	BATE	EUR	489171408379
09/01/2020 15:13:36	1	26.6350	BATE	EUR	489171408380
09/01/2020 15:13:36	143	26.6350	BATE	EUR	489171408381
09/01/2020 15:13:36	171	26.6350	BATE	EUR	489171408382
09/01/2020 15:13:36	34	26.6350	BATE	EUR	489171408383
09/01/2020 15:13:36	274	26.6350	BATE	EUR	489171408384
09/01/2020 15:13:36	1	26.6350	BATE	EUR	489171408385
09/01/2020 15:14:17	306	26.6450	CHIX	EUR	3310281344300
09/01/2020 15:14:17	395	26.6450	CHIX	EUR	3310281344301
09/01/2020 15:15:05	1,413	2,265.50	CHIX	GBp	2996824686478
09/01/2020 15:15:05	694	2,265.50	XLON	GBp	E00DtQ17z72x
09/01/2020 15:15:05	1,412	26.6400	BATE	EUR	489171408602
09/01/2020 15:15:32	443	2,265.00	XLON	GBp	E00DtQ17z7UC
09/01/2020 15:15:32	253	2,265.00	XLON	GBp	E00DtQ17z7Ud
09/01/2020 15:15:32	761	26.6350	BATE	EUR	489171408661
09/01/2020 15:15:56	780	26.6200	CHIX	EUR	3310281344777
09/01/2020 15:16:15	724	2,264.00	CHIX	GBp	2996824686880
09/01/2020 15:16:31	805	26.6150	CHIX	EUR	3310281344921
09/01/2020 15:16:35	708	2,263.50	XLON	GBp	E00DtQ17z94z



09/01/2020 15:16:57	54	26.6100	BATE	EUR	489171408921
09/01/2020 15:16:57	704	26.6100	BATE	EUR	489171408922
09/01/2020 15:17:29	740	26.6100	CHIX	EUR	3310281345230
09/01/2020 15:18:01	683	2,263.00	CHIX	GBp	2996824687291
09/01/2020 15:18:01	167	2,263.00	XLON	GBp	E00DtQ17zAOm
09/01/2020 15:18:01	385	2,263.00	XLON	GBp	E00DtQ17zAOr
09/01/2020 15:18:01	439	2,263.00	XLON	GBp	E00DtQ17zAOx
09/01/2020 15:18:01	248	2,263.00	XLON	GBp	E00DtQ17zAP1
09/01/2020 15:18:33	921	26.6150	BATE	EUR	489171409147
09/01/2020 15:18:33	402	26.6150	BATE	EUR	489171409148
09/01/2020 15:19:12	1,213	26.6200	BATE	EUR	489171409205
09/01/2020 15:19:45	802	26.6200	BATE	EUR	489171409270
09/01/2020 15:20:01	699	26.6200	CHIX	EUR	3310281345852
09/01/2020 15:20:05	993	2,264.50	XLON	GBp	E00DtQ17zCJR
09/01/2020 15:20:05	431	2,264.50	XLON	GBp	E00DtQ17zCJT
09/01/2020 15:20:24	110	26.6200	BATE	EUR	489171409427
09/01/2020 15:20:24	5	26.6200	BATE	EUR	489171409428
09/01/2020 15:21:05	28	26.6200	BATE	EUR	489171409510
09/01/2020 15:21:05	114	26.6200	BATE	EUR	489171409511
09/01/2020 15:21:05	66	26.6200	BATE	EUR	489171409512
09/01/2020 15:21:05	231	26.6200	BATE	EUR	489171409513
09/01/2020 15:21:05	27	26.6200	BATE	EUR	489171409514
09/01/2020 15:21:05	122	26.6200	BATE	EUR	489171409515
09/01/2020 15:21:05	211	26.6200	CHIX	EUR	3310281346169
09/01/2020 15:21:05	343	26.6200	CHIX	EUR	3310281346170
09/01/2020 15:21:05	165	26.6200	CHIX	EUR	3310281346171
09/01/2020 15:21:23	694	26.6200	BATE	EUR	489171409549
09/01/2020 15:21:41	648	2,264.50	CHIX	GBp	2996824688089
09/01/2020 15:21:41	633	2,264.50	XLON	GBp	E00DtQ17zDb8
09/01/2020 15:21:41	371	2,264.50	XLON	GBp	E00DtQ17zDbE
09/01/2020 15:21:41	216	2,264.50	XLON	GBp	E00DtQ17zDbG
09/01/2020 15:22:16	211	26.6200	BATE	EUR	489171409718
09/01/2020 15:22:16	1,278	26.6200	BATE	EUR	489171409719
09/01/2020 15:22:21	64	2,264.00	XLON	GBp	E00DtQ17zEV5



09/01/2020 15:22:21	403	2,264.00	XLON	GBp	E00DtQ17zEVI
09/01/2020 15:22:21	106	2,264.00	XLON	GBp	E00DtQ17zEVK
09/01/2020 15:22:21	569	2,264.00	XLON	GBp	E00DtQ17zEVM
09/01/2020 15:22:42	782	26.6100	CHIX	EUR	3310281346692
09/01/2020 15:22:47	633	2,263.50	CHIX	GBp	2996824688504
09/01/2020 15:23:29	17	2,263.50	XLON	GBp	E00DtQ17zFYn
09/01/2020 15:23:29	652	2,263.50	XLON	GBp	E00DtQ17zFYq
09/01/2020 15:23:48	651	2,263.00	XLON	GBp	E00DtQ17zFmz
09/01/2020 15:23:50	802	26.6050	CHIX	EUR	3310281347074
09/01/2020 15:25:21	213	26.6050	BATE	EUR	489171410189
09/01/2020 15:25:21	3	26.6050	BATE	EUR	489171410190
09/01/2020 15:25:21	706	26.6050	CHIX	EUR	3310281347476
09/01/2020 15:25:21	706	26.6050	CHIX	EUR	3310281347477
09/01/2020 15:25:22	216	26.6050	BATE	EUR	489171410191
09/01/2020 15:25:36	179	2,263.00	BATE	GBp	175714750182
09/01/2020 15:25:36	265	2,263.00	CHIX	GBp	2996824689320
09/01/2020 15:25:36	1,010	2,263.00	XLON	GBp	E00DtQ17zHRL
09/01/2020 15:25:36	811	26.6050	CHIX	EUR	3310281347540
09/01/2020 15:27:15	543	26.6150	BATE	EUR	489171410456
09/01/2020 15:27:15	457	26.6150	CHIX	EUR	3310281347962
09/01/2020 15:27:15	1,319	26.6150	CHIX	EUR	3310281347963
09/01/2020 15:27:54	200	26.6250	CHIX	EUR	3310281348139
09/01/2020 15:28:44	253	26.6250	BATE	EUR	489171410721
09/01/2020 15:28:51	6	26.6250	CHIX	EUR	3310281348358
09/01/2020 15:28:52	118	26.6250	CHIX	EUR	3310281348374
09/01/2020 15:28:59	10	26.6250	CHIX	EUR	3310281348422
09/01/2020 15:28:59	76	26.6250	CHIX	EUR	3310281348423
09/01/2020 15:28:59	32	26.6250	CHIX	EUR	3310281348424
09/01/2020 15:29:00	200	26.6250	CHIX	EUR	3310281348432
09/01/2020 15:29:00	158	26.6250	CHIX	EUR	3310281348433
09/01/2020 15:29:03	200	26.6250	CHIX	EUR	3310281348447
09/01/2020 15:29:10	222	26.6300	BATE	EUR	489171410793
09/01/2020 15:29:10	71	26.6300	BATE	EUR	489171410794
09/01/2020 15:29:10	133	26.6300	BATE	EUR	489171410795



09/01/2020 15:29:10	16	26.6300	BATE	EUR	489171410796
09/01/2020 15:29:10	54	26.6300	BATE	EUR	489171410797
09/01/2020 15:29:12	19	26.6300	BATE	EUR	489171410808
09/01/2020 15:29:12	9	26.6300	CHIX	EUR	3310281348493
09/01/2020 15:29:12	200	26.6300	CHIX	EUR	3310281348494
09/01/2020 15:29:12	200	26.6300	CHIX	EUR	3310281348495
09/01/2020 15:29:12	144	26.6300	CHIX	EUR	3310281348496
09/01/2020 15:29:12	1,132	26.6300	CHIX	EUR	3310281348502
09/01/2020 15:29:20	2,630	2,264.50	XLON	GBp	E00DtQ17zKni
09/01/2020 15:29:20	176	2,264.50	XLON	GBp	E00DtQ17zKnn
09/01/2020 15:29:20	299	2,264.50	XLON	GBp	E00DtQ17zKnq
09/01/2020 15:29:32	160	26.6250	CHIX	EUR	3310281348598
09/01/2020 15:29:32	40	26.6250	CHIX	EUR	3310281348599
09/01/2020 15:29:32	200	26.6250	CHIX	EUR	3310281348600
09/01/2020 15:29:32	40	26.6250	CHIX	EUR	3310281348601
09/01/2020 15:30:09	1,286	2,264.50	XLON	GBp	E00DtQ17zLX0
09/01/2020 15:30:12	1	2,264.50	XLON	GBp	E00DtQ17zLYr
09/01/2020 15:30:12	298	2,264.50	XLON	GBp	E00DtQ17zLYu
09/01/2020 15:30:12	176	2,264.50	XLON	GBp	E00DtQ17zLYw
09/01/2020 15:30:12	218	2,264.50	XLON	GBp	E00DtQ17zLYz
09/01/2020 15:30:14	46	2,264.50	BATE	GBp	175714750786
09/01/2020 15:30:14	507	2,264.50	BATE	GBp	175714750787
09/01/2020 15:30:14	520	2,264.50	BATE	GBp	175714750791
09/01/2020 15:30:14	46	2,264.50	BATE	GBp	175714750794
09/01/2020 15:30:14	322	2,264.50	BATE	GBp	175714750795
09/01/2020 15:30:14	215	2,264.50	BATE	GBp	175714750796
09/01/2020 15:30:14	16	2,264.50	BATE	GBp	175714750797
09/01/2020 15:30:14	50	2,264.50	BATE	GBp	175714750798
09/01/2020 15:30:14	65	2,264.50	BATE	GBp	175714750799
09/01/2020 15:30:14	78	2,264.50	BATE	GBp	175714750800
09/01/2020 15:30:14	812	2,264.50	CHIX	GBp	2996824690372
09/01/2020 15:30:14	764	2,264.50	CHIX	GBp	2996824690378
09/01/2020 15:30:14	676	2,264.50	CHIX	GBp	2996824690382
09/01/2020 15:30:14	136	2,264.50	CHIX	GBp	2996824690383



09/01/2020 15:30:14	40	2,264.50	CHIX	GBp	2996824690384
09/01/2020 15:30:14	311	2,264.50	CHIX	GBp	2996824690385
09/01/2020 15:30:14	1,337	2,264.50	XLON	GBp	E00DtQ17zLaj
09/01/2020 15:30:14	123	2,264.50	XLON	GBp	E00DtQ17zLaM
09/01/2020 15:30:14	1,003	2,264.50	XLON	GBp	E00DtQ17zLaO
09/01/2020 15:30:14	2,919	2,264.50	XLON	GBp	E00DtQ17zLaY
09/01/2020 15:30:33	716	26.6200	CHIX	EUR	3310281348875
09/01/2020 15:31:38	641	26.6250	BATE	EUR	489171411240
09/01/2020 15:31:38	152	26.6250	BATE	EUR	489171411247
09/01/2020 15:31:38	228	26.6250	BATE	EUR	489171411248
09/01/2020 15:31:38	384	26.6250	BATE	EUR	489171411249
09/01/2020 15:31:38	507	26.6250	CHIX	EUR	3310281349313
09/01/2020 15:31:38	379	26.6300	CHIX	EUR	3310281349298
09/01/2020 15:31:38	1,235	26.6300	CHIX	EUR	3310281349299
09/01/2020 15:31:40	187	2,264.50	BATE	GBp	175714751011
09/01/2020 15:31:40	52	2,264.50	BATE	GBp	175714751014
09/01/2020 15:31:40	52	2,264.50	BATE	GBp	175714751016
09/01/2020 15:31:40	52	2,264.50	BATE	GBp	175714751017
09/01/2020 15:31:40	52	2,264.50	BATE	GBp	175714751018
09/01/2020 15:31:40	52	2,264.50	BATE	GBp	175714751019
09/01/2020 15:31:40	52	2,264.50	BATE	GBp	175714751020
09/01/2020 15:31:40	52	2,264.50	BATE	GBp	175714751021
09/01/2020 15:31:40	30	2,264.50	BATE	GBp	175714751022
09/01/2020 15:31:40	276	2,264.50	CHIX	GBp	2996824690816
09/01/2020 15:31:40	78	2,264.50	CHIX	GBp	2996824690819
09/01/2020 15:31:40	78	2,264.50	CHIX	GBp	2996824690821
09/01/2020 15:31:40	2,416	2,264.50	XLON	GBp	E00DtQ17zMq9
09/01/2020 15:31:40	1,034	2,264.50	XLON	GBp	E00DtQ17zMqB
09/01/2020 15:31:40	300	2,264.50	XLON	GBp	E00DtQ17zMqf
09/01/2020 15:31:40	300	2,264.50	XLON	GBp	E00DtQ17zMqH
09/01/2020 15:31:40	224	2,264.50	XLON	GBp	E00DtQ17zMqN
09/01/2020 15:31:40	76	2,264.50	XLON	GBp	E00DtQ17zMqR
09/01/2020 15:31:40	458	2,264.50	XLON	GBp	E00DtQ17zMqT
09/01/2020 15:31:45	250	26.6250	BATE	EUR	489171411275



09/01/2020 15:31:45	386	26.6250	BATE	EUR	489171411276
09/01/2020 15:31:45	59	26.6250	BATE	EUR	489171411278
09/01/2020 15:31:54	229	2,264.50	BATE	GBp	175714751059
09/01/2020 15:31:54	336	2,264.50	CHIX	GBp	2996824690902
09/01/2020 15:31:54	1,286	2,264.50	XLON	GBp	E00DtQ17zN7S
09/01/2020 15:32:25	292	2,264.00	BATE	GBp	175714751143
09/01/2020 15:32:25	244	2,264.00	BATE	GBp	175714751144
09/01/2020 15:32:25	429	2,264.00	CHIX	GBp	2996824691009
09/01/2020 15:32:25	360	2,264.00	CHIX	GBp	2996824691010
09/01/2020 15:32:25	151	2,264.00	XLON	GBp	E00DtQ17zNd0
09/01/2020 15:32:25	799	2,264.00	XLON	GBp	E00DtQ17zNd9
09/01/2020 15:32:25	689	2,264.00	XLON	GBp	E00DtQ17zNdB
09/01/2020 15:32:25	1,375	2,264.00	XLON	GBp	E00DtQ17zNdD
09/01/2020 15:32:39	250	2,264.00	XLON	GBp	E00DtQ17zNpb
09/01/2020 15:32:39	500	2,264.00	XLON	GBp	E00DtQ17zNpX
09/01/2020 15:32:39	820	2,264.00	XLON	GBp	E00DtQ17zNpZ
09/01/2020 15:32:53	209	2,264.00	BATE	GBp	175714751177
09/01/2020 15:32:53	419	2,264.00	BATE	GBp	175714751178
09/01/2020 15:32:53	475	2,264.00	CHIX	GBp	2996824691091
09/01/2020 15:32:53	448	2,264.00	CHIX	GBp	2996824691092
09/01/2020 15:32:53	3,526	2,264.00	XLON	GBp	E00DtQ17zO0a
09/01/2020 15:33:37	1,400	2,265.00	XLON	GBp	E00DtQ17zOjn
09/01/2020 15:33:47	564	2,264.50	XLON	GBp	E00DtQ17zOv5
09/01/2020 15:33:47	588	2,264.50	XLON	GBp	E00DtQ17zOv7
09/01/2020 15:33:47	254	2,264.50	XLON	GBp	E00DtQ17zOv9
09/01/2020 15:33:47	272	2,264.50	XLON	GBp	E00DtQ17zOvF
09/01/2020 15:33:47	491	2,265.00	BATE	GBp	175714751384
09/01/2020 15:33:47	722	2,265.00	CHIX	GBp	2996824691459
09/01/2020 15:33:47	1,360	2,265.00	XLON	GBp	E00DtQ17zOtj
09/01/2020 15:33:47	782	26.6300	BATE	EUR	489171411644
09/01/2020 15:33:48	100	2,264.50	BATE	GBp	175714751394
09/01/2020 15:33:48	104	2,264.50	BATE	GBp	175714751395
09/01/2020 15:33:48	93	2,264.50	BATE	GBp	175714751396
09/01/2020 15:33:48	93	2,264.50	BATE	GBp	175714751397



09/01/2020 15:33:48	147	2,264.50	CHIX	GBp	2996824691467
09/01/2020 15:33:48	154	2,264.50	CHIX	GBp	2996824691468
09/01/2020 15:33:48	137	2,264.50	CHIX	GBp	2996824691469
09/01/2020 15:33:48	147	2,264.50	CHIX	GBp	2996824691470
09/01/2020 15:33:48	154	2,264.50	CHIX	GBp	2996824691471
09/01/2020 15:33:48	137	2,264.50	CHIX	GBp	2996824691472
09/01/2020 15:33:48	316	2,264.50	XLON	GBp	E00DtQ17zOvb
09/01/2020 15:33:48	361	2,264.50	XLON	GBp	E00DtQ17zOvd
09/01/2020 15:33:48	564	2,264.50	XLON	GBp	E00DtQ17zOvT
09/01/2020 15:33:48	165	2,264.50	XLON	GBp	E00DtQ17zOvu
09/01/2020 15:33:48	272	2,264.50	XLON	GBp	E00DtQ17zOvV
09/01/2020 15:33:48	564	2,264.50	XLON	GBp	E00DtQ17zOvw
09/01/2020 15:33:48	271	2,264.50	XLON	GBp	E00DtQ17zOvy
09/01/2020 15:33:48	317	2,264.50	XLON	GBp	E00DtQ17zOw7
09/01/2020 15:33:48	526	2,264.50	XLON	GBp	E00DtQ17zOw9
09/01/2020 15:33:48	157	2,264.50	XLON	GBp	E00DtQ17zOwB
09/01/2020 15:34:31	729	26.6200	CHIX	EUR	3310281350244
09/01/2020 15:35:02	198	2,264.00	BATE	GBp	175714751554
09/01/2020 15:35:02	292	2,264.00	CHIX	GBp	2996824691805
09/01/2020 15:35:02	1,114	2,264.00	XLON	GBp	E00DtQ17zQ5H
09/01/2020 15:35:02	33	26.6150	CHIX	EUR	3310281350439
09/01/2020 15:35:02	154	26.6150	CHIX	EUR	3310281350442
09/01/2020 15:35:02	645	26.6150	CHIX	EUR	3310281350444
09/01/2020 15:35:03	521	2,263.50	XLON	GBp	E00DtQ17zQ6h
09/01/2020 15:35:03	82	2,263.50	XLON	GBp	E00DtQ17zQ6j
09/01/2020 15:35:34	1,111	2,264.00	XLON	GBp	E00DtQ17zQcz
09/01/2020 15:35:34	1,498	2,264.00	XLON	GBp	E00DtQ17zQd1
09/01/2020 15:35:34	1,573	2,264.00	XLON	GBp	E00DtQ17zQd3
09/01/2020 15:36:09	755	26.6150	CHIX	EUR	3310281350729
09/01/2020 15:36:09	760	26.6150	CHIX	EUR	3310281350730
09/01/2020 15:36:09	744	26.6150	CHIX	EUR	3310281350731
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751732
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751733
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751734



09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751735
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751736
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751737
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751738
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751739
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751740
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751741
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751742
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751743
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751744
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751745
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751746
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751747
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751748
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751749
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751750
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751751
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751752
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751753
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751754
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751755
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751756
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751757
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751758
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751759
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751760
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751761
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751762
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751763
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751764
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751765
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751766
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751767
09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751768



09/01/2020 15:36:36	24	2,264.50	BATE	GBp	175714751769
09/01/2020 15:36:36	20	2,264.50	BATE	GBp	175714751770
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692180
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692181
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692182
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692183
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692184
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692185
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692186
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692187
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692188
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692189
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692190
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692191
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692192
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692193
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692194
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692195
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692196
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692197
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692198
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692199
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692200
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692201
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692202
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692203
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692204
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692205
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692206
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692207
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692208
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692209
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692210
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692211



09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692212
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692213
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692214
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692215
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692216
09/01/2020 15:36:36	36	2,264.50	CHIX	GBp	2996824692217
09/01/2020 15:36:36	300	2,264.50	XLON	GBp	E00DtQ17zRaP
09/01/2020 15:36:36	4,930	2,264.50	XLON	GBp	E00DtQ17zRaR
09/01/2020 15:36:36	500	26.6200	CHIX	EUR	3310281350835
09/01/2020 15:36:36	303	26.6200	CHIX	EUR	3310281350836
09/01/2020 15:36:37	441	2,264.00	XLON	GBp	E00DtQ17zReM
09/01/2020 15:37:01	69	2,264.00	BATE	GBp	175714751844
09/01/2020 15:37:01	15	2,264.00	BATE	GBp	175714751845
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751847
09/01/2020 15:37:01	27	2,264.00	BATE	GBp	175714751848
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751849
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751850
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751851
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751852
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751853
09/01/2020 15:37:01	2	2,264.00	BATE	GBp	175714751854
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751861
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751862
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751863
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751864
09/01/2020 15:37:01	84	2,264.00	BATE	GBp	175714751865
09/01/2020 15:37:01	123	2,264.00	CHIX	GBp	2996824692319
09/01/2020 15:37:01	123	2,264.00	CHIX	GBp	2996824692320
09/01/2020 15:37:01	123	2,264.00	CHIX	GBp	2996824692321
09/01/2020 15:37:01	123	2,264.00	CHIX	GBp	2996824692322
09/01/2020 15:37:01	123	2,264.00	CHIX	GBp	2996824692329
09/01/2020 15:37:01	472	2,264.00	XLON	GBp	E00DtQ17zS0a
09/01/2020 15:37:01	472	2,264.00	XLON	GBp	E00DtQ17zS0f
09/01/2020 15:37:01	282	2,264.00	XLON	GBp	E00DtQ17zS0q



09/01/2020 15:37:01	472	2,264.00	XLON	GBp	E00DtQ17zS1j
09/01/2020 15:37:04	59	2,264.00	BATE	GBp	175714751871
09/01/2020 15:37:04	211	2,264.00	XLON	GBp	E00DtQ17zS3k
09/01/2020 15:37:04	50	2,264.00	XLON	GBp	E00DtQ17zS3m
09/01/2020 15:37:04	211	2,264.00	XLON	GBp	E00DtQ17zS3t
09/01/2020 15:37:13	500	26.6150	CHIX	EUR	3310281351100
09/01/2020 15:37:13	237	26.6150	CHIX	EUR	3310281351101
09/01/2020 15:38:24	929	26.6150	BATE	EUR	489171412529
09/01/2020 15:38:24	776	26.6150	CHIX	EUR	3310281351598
09/01/2020 15:39:39	43	26.6300	BATE	EUR	489171412910
09/01/2020 15:39:39	220	26.6300	BATE	EUR	489171412911
09/01/2020 15:39:39	171	26.6300	BATE	EUR	489171412912
09/01/2020 15:39:39	1,419	26.6300	CHIX	EUR	3310281352137
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752209
09/01/2020 15:39:40	10	2,264.50	BATE	GBp	175714752210
09/01/2020 15:39:40	11	2,264.50	BATE	GBp	175714752211
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752212
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752213
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752214
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752215
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752216
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752217
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752218
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752219
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752220
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752221
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752222
09/01/2020 15:39:40	21	2,264.50	BATE	GBp	175714752223
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693031
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693035
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693036
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693037
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693038
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693039



09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693040
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693041
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693042
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693043
09/01/2020 15:39:40	5	2,264.50	CHIX	GBp	2996824693044
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693045
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693046
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693047
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693048
09/01/2020 15:39:40	27	2,264.50	CHIX	GBp	2996824693049
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693050
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693051
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693052
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693053
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693054
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693055
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693056
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693057
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693058
09/01/2020 15:39:40	5	2,264.50	CHIX	GBp	2996824693059
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693060
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693061
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693062
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693063
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693064
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693065
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693066
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693067
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693068
09/01/2020 15:39:40	5	2,264.50	CHIX	GBp	2996824693069
09/01/2020 15:39:40	33	2,264.50	CHIX	GBp	2996824693074
09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUdp
09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUe0
09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUe4



09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUe8
09/01/2020 15:39:40	264	2,264.50	XLON	GBp	E00DtQ17zUeC
09/01/2020 15:39:40	36	2,264.50	XLON	GBp	E00DtQ17zUeE
09/01/2020 15:39:40	264	2,264.50	XLON	GBp	E00DtQ17zUeG
09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUex
09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUf9
09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUfi
09/01/2020 15:39:40	81	2,264.50	XLON	GBp	E00DtQ17zUfr
09/01/2020 15:39:40	138	2,264.50	XLON	GBp	E00DtQ17zUfv
09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUfW
09/01/2020 15:39:40	39	2,264.50	XLON	GBp	E00DtQ17zUfy
09/01/2020 15:39:40	42	2,264.50	XLON	GBp	E00DtQ17zUg3
09/01/2020 15:39:40	300	2,264.50	XLON	GBp	E00DtQ17zUgB
09/01/2020 15:39:41	21	2,264.50	BATE	GBp	175714752224
09/01/2020 15:39:41	21	2,264.50	BATE	GBp	175714752225
09/01/2020 15:39:41	21	2,264.50	BATE	GBp	175714752226
09/01/2020 15:39:41	16	2,264.50	BATE	GBp	175714752227
09/01/2020 15:39:41	21	2,264.50	BATE	GBp	175714752228
09/01/2020 15:39:41	33	2,264.50	CHIX	GBp	2996824693078
09/01/2020 15:39:41	33	2,264.50	CHIX	GBp	2996824693079
09/01/2020 15:39:41	25	2,264.50	CHIX	GBp	2996824693080
09/01/2020 15:39:41	33	2,264.50	CHIX	GBp	2996824693081
09/01/2020 15:39:41	300	2,264.50	XLON	GBp	E00DtQ17zUgs
09/01/2020 15:39:41	300	2,264.50	XLON	GBp	E00DtQ17zUha
09/01/2020 15:39:41	534	2,264.50	XLON	GBp	E00DtQ17zUhc
09/01/2020 15:39:41	300	2,264.50	XLON	GBp	E00DtQ17zUho
09/01/2020 15:39:41	2	2,264.50	XLON	GBp	E00DtQ17zUht
09/01/2020 15:39:55	87	26.6250	BATE	EUR	489171412958
09/01/2020 15:39:55	162	26.6250	BATE	EUR	489171412959
09/01/2020 15:39:55	120	26.6250	BATE	EUR	489171412960
09/01/2020 15:39:55	521	26.6250	BATE	EUR	489171412961
09/01/2020 15:40:46	248	26.6250	CHIX	EUR	3310281352544
09/01/2020 15:40:46	339	26.6250	CHIX	EUR	3310281352545
09/01/2020 15:40:46	229	26.6250	CHIX	EUR	3310281352546



09/01/2020 15:40:57	200	26.6250	CHIX	EUR	3310281352594
09/01/2020 15:41:07	4	26.6300	CHIX	EUR	3310281352640
09/01/2020 15:41:07	355	26.6300	CHIX	EUR	3310281352641
09/01/2020 15:41:07	498	26.6300	CHIX	EUR	3310281352642
09/01/2020 15:41:12	172	2,264.50	BATE	GBp	175714752491
09/01/2020 15:41:12	494	2,264.50	BATE	GBp	175714752492
09/01/2020 15:41:12	709	2,264.50	XLON	GBp	E00DtQ17zWQo
09/01/2020 15:41:12	320	2,264.50	XLON	GBp	E00DtQ17zWQq
09/01/2020 15:41:12	2,710	2,264.50	XLON	GBp	E00DtQ17zWQs
09/01/2020 15:41:12	320	2,264.50	XLON	GBp	E00DtQ17zWQy
09/01/2020 15:41:12	1,995	2,264.50	XLON	GBp	E00DtQ17zWR3
09/01/2020 15:41:12	801	2,264.50	XLON	GBp	E00DtQ17zWRD
09/01/2020 15:41:12	943	2,264.50	XLON	GBp	E00DtQ17zWRQ
09/01/2020 15:41:37	775	26.6300	BATE	EUR	489171413278
09/01/2020 15:42:13	33	2,264.00	BATE	GBp	175714752630
09/01/2020 15:42:13	9	2,264.00	BATE	GBp	175714752631
09/01/2020 15:42:13	386	2,264.00	BATE	GBp	175714752632
09/01/2020 15:42:13	666	2,264.50	BATE	GBp	175714752615
09/01/2020 15:42:13	957	2,264.50	BATE	GBp	175714752617
09/01/2020 15:42:13	55	2,264.50	BATE	GBp	175714752621
09/01/2020 15:42:13	13	2,264.50	BATE	GBp	175714752622
09/01/2020 15:42:13	598	2,264.50	BATE	GBp	175714752623
09/01/2020 15:42:13	598	2,264.50	BATE	GBp	175714752624
09/01/2020 15:42:13	979	2,264.50	CHIX	GBp	2996824693803
09/01/2020 15:42:13	1,407	2,264.50	CHIX	GBp	2996824693805
09/01/2020 15:42:13	979	2,264.50	CHIX	GBp	2996824693812
09/01/2020 15:42:13	979	2,264.50	CHIX	GBp	2996824693813
09/01/2020 15:42:13	108	2,264.50	CHIX	GBp	2996824693814
09/01/2020 15:42:13	336	2,264.50	XLON	GBp	E00DtQ17zXIn
09/01/2020 15:42:13	3,403	2,264.50	XLON	GBp	E00DtQ17zXIt
09/01/2020 15:42:13	5,374	2,264.50	XLON	GBp	E00DtQ17zXIx
09/01/2020 15:42:13	1,931	2,264.50	XLON	GBp	E00DtQ17zXJH
09/01/2020 15:42:13	250	2,264.50	XLON	GBp	E00DtQ17zXJi
09/01/2020 15:42:13	250	2,264.50	XLON	GBp	E00DtQ17zXJk



09/01/2020 15:42:13	609	2,264.50	XLON	GBp	E00DtQ17zXJm
09/01/2020 15:42:13	1,808	2,264.50	XLON	GBp	E00DtQ17zXJM
09/01/2020 15:42:13	127	2,264.50	XLON	GBp	E00DtQ17zXJo
09/01/2020 15:42:13	13	2,264.50	XLON	GBp	E00DtQ17zXJQ
09/01/2020 15:42:13	500	26.6250	CHIX	EUR	3310281353007
09/01/2020 15:42:13	200	26.6250	CHIX	EUR	3310281353010
09/01/2020 15:42:13	775	26.6300	BATE	EUR	489171413382
09/01/2020 15:42:14	300	2,264.00	XLON	GBp	E00DtQ17zXLg
09/01/2020 15:42:14	525	2,264.00	XLON	GBp	E00DtQ17zXLm
09/01/2020 15:42:14	27	26.6250	CHIX	EUR	3310281353012
09/01/2020 15:42:14	786	26.6250	CHIX	EUR	3310281353013
09/01/2020 15:42:14	809	26.6250	CHIX	EUR	3310281353014
09/01/2020 15:42:16	94	2,263.50	BATE	GBp	175714752647
09/01/2020 15:42:16	103	2,263.50	BATE	GBp	175714752648
09/01/2020 15:42:16	82	2,263.50	BATE	GBp	175714752649
09/01/2020 15:42:16	91	2,263.50	BATE	GBp	175714752650
09/01/2020 15:42:16	94	2,263.50	BATE	GBp	175714752652
09/01/2020 15:42:16	103	2,263.50	BATE	GBp	175714752653
09/01/2020 15:42:16	82	2,263.50	BATE	GBp	175714752654
09/01/2020 15:42:16	91	2,263.50	BATE	GBp	175714752655
09/01/2020 15:42:16	94	2,263.50	BATE	GBp	175714752656
09/01/2020 15:42:16	103	2,263.50	BATE	GBp	175714752657
09/01/2020 15:42:16	82	2,263.50	BATE	GBp	175714752658
09/01/2020 15:42:16	91	2,263.50	BATE	GBp	175714752659
09/01/2020 15:42:16	94	2,263.50	BATE	GBp	175714752660
09/01/2020 15:42:16	85	2,263.50	BATE	GBp	175714752661
09/01/2020 15:42:16	82	2,263.50	BATE	GBp	175714752662
09/01/2020 15:42:16	91	2,263.50	BATE	GBp	175714752663
09/01/2020 15:42:16	48	2,263.50	BATE	GBp	175714752664
09/01/2020 15:42:16	58	2,263.50	BATE	GBp	175714752665
09/01/2020 15:42:16	82	2,263.50	BATE	GBp	175714752669
09/01/2020 15:42:16	91	2,263.50	BATE	GBp	175714752670
09/01/2020 15:42:16	94	2,263.50	BATE	GBp	175714752671
09/01/2020 15:42:16	82	2,263.50	BATE	GBp	175714752672



09/01/2020 15:42:16	91	2,263.50	BATE	GBp	175714752673
09/01/2020 15:42:16	94	2,263.50	BATE	GBp	175714752674
09/01/2020 15:42:16	82	2,263.50	BATE	GBp	175714752675
09/01/2020 15:42:16	12	2,263.50	BATE	GBp	175714752676
09/01/2020 15:42:16	52	2,263.50	BATE	GBp	175714752677
09/01/2020 15:42:16	94	2,263.50	BATE	GBp	175714752678
09/01/2020 15:42:16	73	2,263.50	BATE	GBp	175714752679
09/01/2020 15:42:16	138	2,263.50	CHIX	GBp	2996824693843
09/01/2020 15:42:16	151	2,263.50	CHIX	GBp	2996824693844
09/01/2020 15:42:16	122	2,263.50	CHIX	GBp	2996824693845
09/01/2020 15:42:16	135	2,263.50	CHIX	GBp	2996824693846
09/01/2020 15:42:16	112	2,263.50	CHIX	GBp	2996824693858
09/01/2020 15:42:16	10	2,263.50	CHIX	GBp	2996824693859
09/01/2020 15:42:16	135	2,263.50	CHIX	GBp	2996824693860
09/01/2020 15:42:16	138	2,263.50	CHIX	GBp	2996824693861
09/01/2020 15:42:16	122	2,263.50	CHIX	GBp	2996824693862
09/01/2020 15:42:16	40	2,263.50	CHIX	GBp	2996824693863
09/01/2020 15:42:16	579	2,263.50	XLON	GBp	E00DtQ17zXOb
09/01/2020 15:42:16	466	2,263.50	XLON	GBp	E00DtQ17zXOd
09/01/2020 15:42:16	516	2,263.50	XLON	GBp	E00DtQ17zXOf
09/01/2020 15:42:16	528	2,263.50	XLON	GBp	E00DtQ17zXOZ
09/01/2020 15:42:16	212	2,263.50	XLON	GBp	E00DtQ17zXP3
09/01/2020 15:42:16	45	2,263.50	XLON	GBp	E00DtQ17zXPr
09/01/2020 15:42:16	516	2,263.50	XLON	GBp	E00DtQ17zXPt
09/01/2020 15:42:16	579	2,263.50	XLON	GBp	E00DtQ17zXPT
09/01/2020 15:42:16	528	2,263.50	XLON	GBp	E00DtQ17zXPv
09/01/2020 15:42:16	421	2,263.50	XLON	GBp	E00DtQ17zXPV
09/01/2020 15:42:16	833	2,263.50	XLON	GBp	E00DtQ17zXPx
09/01/2020 15:42:16	205	2,263.50	XLON	GBp	E00DtQ17zXQF
09/01/2020 15:42:16	261	2,263.50	XLON	GBp	E00DtQ17zXQH
09/01/2020 15:42:16	516	2,263.50	XLON	GBp	E00DtQ17zXQJ
09/01/2020 15:42:16	223	2,263.50	XLON	GBp	E00DtQ17zXQL
09/01/2020 15:42:17	91	2,263.50	BATE	GBp	175714752681
09/01/2020 15:42:17	82	2,263.50	BATE	GBp	175714752682



09/01/2020 15:42:17	305	2,263.50	XLON	GBp	E00DtQ17zXQu
09/01/2020 15:42:17	425	2,263.50	XLON	GBp	E00DtQ17zXQw
09/01/2020 15:42:17	466	2,263.50	XLON	GBp	E00DtQ17zXQy
09/01/2020 15:42:17	516	2,263.50	XLON	GBp	E00DtQ17zXR0
09/01/2020 15:42:17	48	2,263.50	XLON	GBp	E00DtQ17zXRb
09/01/2020 15:42:17	466	2,263.50	XLON	GBp	E00DtQ17zXRZ
09/01/2020 15:43:55	166	26.6050	CHIX	EUR	3310281353506
09/01/2020 15:44:16	163	26.6100	BATE	EUR	489171413705
09/01/2020 15:44:16	50	26.6100	BATE	EUR	489171413706
09/01/2020 15:44:16	103	26.6100	BATE	EUR	489171413707
09/01/2020 15:44:16	41	26.6100	BATE	EUR	489171413708
09/01/2020 15:44:16	19	26.6100	BATE	EUR	489171413709
09/01/2020 15:44:16	602	26.6100	CHIX	EUR	3310281353635
09/01/2020 15:44:16	628	26.6100	CHIX	EUR	3310281353636
09/01/2020 15:44:37	753	26.6200	CHIX	EUR	3310281353713
09/01/2020 15:45:19	261	26.6250	CHIX	EUR	3310281353876
09/01/2020 15:45:38	878	26.6400	CHIX	EUR	3310281354054
09/01/2020 15:45:42	837	26.6350	CHIX	EUR	3310281354093
09/01/2020 15:46:11	283	2,266.00	BATE	GBp	175714753189
09/01/2020 15:46:11	297	2,266.00	BATE	GBp	175714753190
09/01/2020 15:46:11	203	2,266.00	BATE	GBp	175714753191
09/01/2020 15:46:11	580	2,266.00	BATE	GBp	175714753192
09/01/2020 15:46:11	51	2,266.00	BATE	GBp	175714753193
09/01/2020 15:46:11	66	2,266.00	BATE	GBp	175714753194
09/01/2020 15:46:11	2	2,266.00	BATE	GBp	175714753195
09/01/2020 15:46:11	297	2,266.00	BATE	GBp	175714753196
09/01/2020 15:46:11	662	2,266.00	CHIX	GBp	2996824694998
09/01/2020 15:46:11	192	2,266.00	CHIX	GBp	2996824694999
09/01/2020 15:46:11	192	2,266.00	CHIX	GBp	2996824695000
09/01/2020 15:46:11	3,260	2,266.00	XLON	GBp	E00DtQ17zblx
09/01/2020 15:46:11	2,786	2,266.00	XLON	GBp	E00DtQ17zbm1
09/01/2020 15:46:11	442	2,266.00	XLON	GBp	E00DtQ17zbm3
09/01/2020 15:46:27	412	26.6450	CHIX	EUR	3310281354265
09/01/2020 15:47:13	26	26.6600	CHIX	EUR	3310281354479



09/01/2020 15:47:35	1,687	2,267.50	XLON	GBp	E00DtQ17zcto
09/01/2020 15:47:35	1,020	2,267.50	XLON	GBp	E00DtQ17zctq
09/01/2020 15:47:35	250	2,267.50	XLON	GBp	E00DtQ17zcty
09/01/2020 15:47:35	1,687	2,267.50	XLON	GBp	E00DtQ17zcu0
09/01/2020 15:47:35	250	2,267.50	XLON	GBp	E00DtQ17zcu2
09/01/2020 15:47:35	500	2,267.50	XLON	GBp	E00DtQ17zcu4
09/01/2020 15:48:18	743	26.6800	BATE	EUR	489171414463
09/01/2020 15:48:18	890	26.6800	CHIX	EUR	3310281354928
09/01/2020 15:48:18	1,542	26.6800	CHIX	EUR	3310281354929
09/01/2020 15:48:30	801	26.6750	CHIX	EUR	3310281354986
09/01/2020 15:48:50	765	2,268.50	BATE	GBp	175714753570
09/01/2020 15:48:50	40	2,268.50	BATE	GBp	175714753572
09/01/2020 15:48:50	40	2,268.50	BATE	GBp	175714753573
09/01/2020 15:48:50	685	2,268.50	BATE	GBp	175714753574
09/01/2020 15:48:50	15	2,268.50	BATE	GBp	175714753575
09/01/2020 15:48:50	1,124	2,268.50	CHIX	GBp	2996824695699
09/01/2020 15:48:50	1,124	2,268.50	CHIX	GBp	2996824695702
09/01/2020 15:48:50	596	2,268.50	CHIX	GBp	2996824695703
09/01/2020 15:48:50	186	2,268.50	CHIX	GBp	2996824695704
09/01/2020 15:48:50	600	2,268.50	CHIX	GBp	2996824695705
09/01/2020 15:48:50	142	2,268.50	XLON	GBp	E00DtQ17zdzf
09/01/2020 15:48:50	2,952	2,268.50	XLON	GBp	E00DtQ17zdzh
09/01/2020 15:48:50	647	2,268.50	XLON	GBp	E00DtQ17zdzX
09/01/2020 15:48:50	3,649	2,268.50	XLON	GBp	E00DtQ17zdzZ
09/01/2020 15:49:02	814	26.6850	BATE	EUR	489171414625
09/01/2020 15:49:22	283	2,268.50	BATE	GBp	175714753672
09/01/2020 15:49:22	593	2,268.50	BATE	GBp	175714753673
09/01/2020 15:49:22	359	2,268.50	BATE	GBp	175714753674
09/01/2020 15:49:22	156	2,268.50	BATE	GBp	175714753676
09/01/2020 15:49:22	720	2,268.50	BATE	GBp	175714753677
09/01/2020 15:49:22	221	2,268.50	BATE	GBp	175714753678
09/01/2020 15:49:22	1,287	2,268.50	CHIX	GBp	2996824695899
09/01/2020 15:49:22	529	2,268.50	CHIX	GBp	2996824695900
09/01/2020 15:49:22	807	2,268.50	CHIX	GBp	2996824695901



09/01/2020 15:49:22	98	2,268.50	CHIX	GBp	2996824695902
09/01/2020 15:49:22	4,917	2,268.50	XLON	GBp	E00DtQ17zeRw
09/01/2020 15:49:22	2,019	2,268.50	XLON	GBp	E00DtQ17zeRy
09/01/2020 15:49:30	747	26.6800	BATE	EUR	489171414695
09/01/2020 15:49:31	851	2,268.00	BATE	GBp	175714753702
09/01/2020 15:49:31	356	2,268.00	BATE	GBp	175714753704
09/01/2020 15:49:31	1,250	2,268.00	CHIX	GBp	2996824695959
09/01/2020 15:49:31	523	2,268.00	CHIX	GBp	2996824695960
09/01/2020 15:49:31	168	2,268.00	XLON	GBp	E00DtQ17zeb0
09/01/2020 15:49:31	4,610	2,268.00	XLON	GBp	E00DtQ17zeb2
09/01/2020 15:49:31	1,999	2,268.00	XLON	GBp	E00DtQ17zeb8
09/01/2020 15:49:32	496	2,267.50	XLON	GBp	E00DtQ17zecs
09/01/2020 15:49:32	208	2,267.50	XLON	GBp	E00DtQ17zecu
09/01/2020 15:49:34	88	2,267.50	BATE	GBp	175714753723
09/01/2020 15:49:34	101	2,267.50	BATE	GBp	175714753724
09/01/2020 15:49:34	85	2,267.50	BATE	GBp	175714753725
09/01/2020 15:49:34	88	2,267.50	BATE	GBp	175714753726
09/01/2020 15:49:34	101	2,267.50	BATE	GBp	175714753727
09/01/2020 15:49:34	85	2,267.50	BATE	GBp	175714753728
09/01/2020 15:49:34	130	2,267.50	CHIX	GBp	2996824696008
09/01/2020 15:49:34	150	2,267.50	CHIX	GBp	2996824696009
09/01/2020 15:49:34	127	2,267.50	CHIX	GBp	2996824696010
09/01/2020 15:49:34	270	2,267.50	XLON	GBp	E00DtQ17zegI
09/01/2020 15:49:34	93	2,267.50	XLON	GBp	E00DtQ17zegK
09/01/2020 15:49:34	482	2,267.50	XLON	GBp	E00DtQ17zegM
09/01/2020 15:49:34	496	2,267.50	XLON	GBp	E00DtQ17zegO
09/01/2020 15:49:34	571	2,267.50	XLON	GBp	E00DtQ17zeh4
09/01/2020 15:49:34	135	2,267.50	XLON	GBp	E00DtQ17zeh6
09/01/2020 15:50:06	315	26.6700	CHIX	EUR	3310281355620
09/01/2020 15:50:06	401	26.6700	CHIX	EUR	3310281355621
09/01/2020 15:50:06	11	26.6700	CHIX	EUR	3310281355622
09/01/2020 15:50:27	988	2,266.50	CHIX	GBp	2996824696351
09/01/2020 15:50:27	552	26.6650	BATE	EUR	489171414924
09/01/2020 15:50:27	246	26.6650	BATE	EUR	489171414925



09/01/2020 15:50:30	16	2,266.00	XLON	GBp	E00DtQ17zgA4
09/01/2020 15:50:31	2	2,266.00	XLON	GBp	E00DtQ17zgEp
09/01/2020 15:50:35	1,415	2,266.00	XLON	GBp	E00DtQ17zgP7
09/01/2020 15:51:24	127	2,266.50	BATE	GBp	175714754001
09/01/2020 15:51:24	28	2,266.50	BATE	GBp	175714754002
09/01/2020 15:51:24	127	2,266.50	BATE	GBp	175714754003
09/01/2020 15:51:24	28	2,266.50	BATE	GBp	175714754004
09/01/2020 15:51:24	51	2,266.50	BATE	GBp	175714754005
09/01/2020 15:51:24	188	2,266.50	CHIX	GBp	2996824696643
09/01/2020 15:51:24	43	2,266.50	CHIX	GBp	2996824696645
09/01/2020 15:51:24	188	2,266.50	CHIX	GBp	2996824696646
09/01/2020 15:51:24	41	2,266.50	CHIX	GBp	2996824696647
09/01/2020 15:51:24	716	2,266.50	XLON	GBp	E00DtQ17zhCI
09/01/2020 15:51:24	145	2,266.50	XLON	GBp	E00DtQ17zhCp
09/01/2020 15:51:24	155	2,266.50	XLON	GBp	E00DtQ17zhCt
09/01/2020 15:51:24	716	2,266.50	XLON	GBp	E00DtQ17zhCv
09/01/2020 15:51:24	281	2,266.50	XLON	GBp	E00DtQ17zhCx
09/01/2020 15:51:24	219	2,266.50	XLON	GBp	E00DtQ17zhCz
09/01/2020 15:51:24	155	2,266.50	XLON	GBp	E00DtQ17zhDB
09/01/2020 15:51:24	145	2,266.50	XLON	GBp	E00DtQ17zhDG
09/01/2020 15:51:24	10	2,266.50	XLON	GBp	E00DtQ17zhDI
09/01/2020 15:51:24	944	26.6650	BATE	EUR	489171415132
09/01/2020 15:51:32	858	26.6600	CHIX	EUR	3310281356247
09/01/2020 15:51:32	44	26.6600	CHIX	EUR	3310281356248
09/01/2020 15:51:33	34	2,266.00	BATE	GBp	175714754015
09/01/2020 15:51:33	52	2,266.00	CHIX	GBp	2996824696673
09/01/2020 15:51:33	300	2,266.00	XLON	GBp	E00DtQ17zhJa
09/01/2020 15:51:33	300	2,266.00	XLON	GBp	E00DtQ17zhJj
09/01/2020 15:51:33	300	2,266.00	XLON	GBp	E00DtQ17zhJq
09/01/2020 15:51:33	164	2,266.00	XLON	GBp	E00DtQ17zhJy
09/01/2020 15:51:33	136	2,266.00	XLON	GBp	E00DtQ17zhK0
09/01/2020 15:51:36	34	2,266.00	BATE	GBp	175714754023
09/01/2020 15:51:36	34	2,266.00	BATE	GBp	175714754024
09/01/2020 15:51:36	52	2,266.00	CHIX	GBp	2996824696688



09/01/2020 15:51:36	90	2,266.00	XLON	GBp	E00DtQ17zhNb
09/01/2020 15:51:36	105	2,266.00	XLON	GBp	E00DtQ17zhNd
09/01/2020 15:51:36	105	2,266.00	XLON	GBp	E00DtQ17zhNi
09/01/2020 15:51:36	19	2,266.00	XLON	GBp	E00DtQ17zhNk
09/01/2020 15:51:36	15	2,266.00	XLON	GBp	E00DtQ17zhNo
09/01/2020 15:51:36	90	2,266.00	XLON	GBp	E00DtQ17zhNq
09/01/2020 15:51:36	75	2,266.00	XLON	GBp	E00DtQ17zhNt
09/01/2020 15:51:36	105	2,266.00	XLON	GBp	E00DtQ17zhNT
09/01/2020 15:51:36	120	2,266.00	XLON	GBp	E00DtQ17zhNv
09/01/2020 15:51:36	195	2,266.00	XLON	GBp	E00DtQ17zhNX
09/01/2020 15:51:36	300	2,266.00	XLON	GBp	E00DtQ17zhO0
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754027
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754029
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754030
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754031
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754032
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754033
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754034
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754035
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754036
09/01/2020 15:51:38	34	2,266.00	BATE	GBp	175714754037
09/01/2020 15:51:38	386	2,266.00	CHIX	GBp	2996824696693
09/01/2020 15:51:38	386	2,266.00	CHIX	GBp	2996824696694
09/01/2020 15:51:38	223	2,266.00	CHIX	GBp	2996824696695
09/01/2020 15:51:38	56	2,266.00	XLON	GBp	E00DtQ17zhQf
09/01/2020 15:51:38	244	2,266.00	XLON	GBp	E00DtQ17zhQh
09/01/2020 15:51:38	120	2,266.00	XLON	GBp	E00DtQ17zhQJ
09/01/2020 15:51:38	60	2,266.00	XLON	GBp	E00DtQ17zhQO
09/01/2020 15:51:38	120	2,266.00	XLON	GBp	E00DtQ17zhQR
09/01/2020 15:51:38	185	2,266.00	XLON	GBp	E00DtQ17zhQs
09/01/2020 15:51:38	180	2,266.00	XLON	GBp	E00DtQ17zhQX
09/01/2020 15:51:38	120	2,266.00	XLON	GBp	E00DtQ17zhQZ
09/01/2020 15:52:09	313	2,266.50	BATE	GBp	175714754138
09/01/2020 15:52:09	363	2,266.50	BATE	GBp	175714754139



09/01/2020 15:52:09	326	2,266.50	CHIX	GBp	2996824696937
09/01/2020 15:52:09	667	2,266.50	CHIX	GBp	2996824696938
09/01/2020 15:52:09	856	2,266.50	XLON	GBp	E00DtQ17ziBN
09/01/2020 15:52:09	2,938	2,266.50	XLON	GBp	E00DtQ17ziBP
09/01/2020 15:52:09	721	26.6650	CHIX	EUR	3310281356604
09/01/2020 15:52:09	37	26.6650	CHIX	EUR	3310281356605
09/01/2020 15:54:12	762	26.6700	BATE	EUR	489171415708
09/01/2020 15:54:12	1,811	26.6700	CHIX	EUR	3310281357202
09/01/2020 15:54:12	681	26.6700	CHIX	EUR	3310281357203
09/01/2020 15:54:16	389	2,267.00	BATE	GBp	175714754353
09/01/2020 15:54:16	15	2,267.00	BATE	GBp	175714754356
09/01/2020 15:54:16	959	2,267.00	CHIX	GBp	2996824697387
09/01/2020 15:54:16	1,315	2,267.00	CHIX	GBp	2996824697388
09/01/2020 15:54:16	23	2,267.00	CHIX	GBp	2996824697393
09/01/2020 15:54:16	1,061	2,267.00	XLON	GBp	E00DtQ17zk4b
09/01/2020 15:54:16	7,631	2,267.00	XLON	GBp	E00DtQ17zk4d
09/01/2020 15:54:16	300	2,267.00	XLON	GBp	E00DtQ17zk4j
09/01/2020 15:54:16	300	2,267.00	XLON	GBp	E00DtQ17zk4n
09/01/2020 15:54:16	659	2,267.00	XLON	GBp	E00DtQ17zk4p
09/01/2020 15:54:16	300	2,267.00	XLON	GBp	E00DtQ17zk4t
09/01/2020 15:54:16	1,618	2,267.00	XLON	GBp	E00DtQ17zk4v
09/01/2020 15:54:16	338	2,267.00	XLON	GBp	E00DtQ17zk5d
09/01/2020 15:54:16	1,160	2,267.00	XLON	GBp	E00DtQ17zk5I
09/01/2020 15:54:16	276	2,267.00	XLON	GBp	E00DtQ17zk5S
09/01/2020 15:54:16	250	2,267.00	XLON	GBp	E00DtQ17zk5U
09/01/2020 15:54:16	250	2,267.00	XLON	GBp	E00DtQ17zk5W
09/01/2020 15:54:16	245	2,267.00	XLON	GBp	E00DtQ17zk6Q
09/01/2020 15:55:10	476	2,269.00	XLON	GBp	E00DtQ17zl2v
09/01/2020 15:55:10	346	2,269.00	XLON	GBp	E00DtQ17zl2x
09/01/2020 15:55:12	379	26.6850	CHIX	EUR	3310281357445
09/01/2020 15:55:13	822	2,269.00	XLON	GBp	E00DtQ17zl5Q
09/01/2020 15:55:18	128	2,269.00	BATE	GBp	175714754476
09/01/2020 15:55:18	128	2,269.00	BATE	GBp	175714754477
09/01/2020 15:55:18	128	2,269.00	BATE	GBp	175714754478



09/01/2020 15:55:18	92	2,269.00	BATE	GBp	175714754479
09/01/2020 15:55:18	128	2,269.00	BATE	GBp	175714754480
09/01/2020 15:55:18	128	2,269.00	BATE	GBp	175714754481
09/01/2020 15:55:18	128	2,269.00	BATE	GBp	175714754482
09/01/2020 15:55:18	128	2,269.00	BATE	GBp	175714754483
09/01/2020 15:55:18	10	2,269.00	BATE	GBp	175714754484
09/01/2020 15:55:18	188	2,269.00	CHIX	GBp	2996824697586
09/01/2020 15:55:18	188	2,269.00	CHIX	GBp	2996824697587
09/01/2020 15:55:18	188	2,269.00	CHIX	GBp	2996824697588
09/01/2020 15:55:18	69	2,269.00	CHIX	GBp	2996824697589
09/01/2020 15:55:18	720	2,269.00	XLON	GBp	E00DtQ17zl9C
09/01/2020 15:55:18	250	2,269.00	XLON	GBp	E00DtQ17zl9I
09/01/2020 15:55:18	675	2,269.00	XLON	GBp	E00DtQ17zl9M
09/01/2020 15:55:53	508	2,269.50	BATE	GBp	175714754540
09/01/2020 15:55:53	76	2,269.50	BATE	GBp	175714754542
09/01/2020 15:55:53	508	2,269.50	BATE	GBp	175714754543
09/01/2020 15:55:53	318	2,269.50	BATE	GBp	175714754544
09/01/2020 15:55:53	90	2,269.50	BATE	GBp	175714754545
09/01/2020 15:55:53	746	2,269.50	CHIX	GBp	2996824697812
09/01/2020 15:55:53	746	2,269.50	CHIX	GBp	2996824697815
09/01/2020 15:55:53	53	2,269.50	CHIX	GBp	2996824697816
09/01/2020 15:55:53	1,166	2,269.50	XLON	GBp	E00DtQ17zllg
09/01/2020 15:55:53	153	2,269.50	XLON	GBp	E00DtQ17zllM
09/01/2020 15:55:53	2,218	2,269.50	XLON	GBp	E00DtQ17zllO
09/01/2020 15:55:53	482	2,269.50	XLON	GBp	E00DtQ17zllQ
09/01/2020 15:55:53	653	2,269.50	XLON	GBp	E00DtQ17zllY
09/01/2020 15:55:55	508	2,269.50	BATE	GBp	175714754556
09/01/2020 15:55:55	322	2,269.50	BATE	GBp	175714754558
09/01/2020 15:55:55	746	2,269.50	CHIX	GBp	2996824697830
09/01/2020 15:55:55	71	2,269.50	CHIX	GBp	2996824697832
09/01/2020 15:55:55	402	2,269.50	CHIX	GBp	2996824697833
09/01/2020 15:55:55	2,359	2,269.50	XLON	GBp	E00DtQ17zlnR
09/01/2020 15:55:55	335	26.6850	CHIX	EUR	3310281357690
09/01/2020 15:55:55	558	26.6850	CHIX	EUR	3310281357691



09/01/2020 15:55:55	185	26.6850	CHIX	EUR	3310281357694
09/01/2020 15:55:55	727	26.6850	CHIX	EUR	3310281357696
09/01/2020 15:55:55	724	26.6850	CHIX	EUR	3310281357697
09/01/2020 15:55:58	86	2,269.00	BATE	GBp	175714754561
09/01/2020 15:55:58	91	2,269.00	BATE	GBp	175714754562
09/01/2020 15:55:58	86	2,269.00	BATE	GBp	175714754563
09/01/2020 15:55:58	91	2,269.00	BATE	GBp	175714754564
09/01/2020 15:55:58	6	2,269.00	BATE	GBp	175714754565
09/01/2020 15:55:58	2	2,269.00	BATE	GBp	175714754566
09/01/2020 15:55:58	84	2,269.00	BATE	GBp	175714754567
09/01/2020 15:55:58	91	2,269.00	BATE	GBp	175714754568
09/01/2020 15:55:58	86	2,269.00	BATE	GBp	175714754569
09/01/2020 15:55:58	91	2,269.00	BATE	GBp	175714754570
09/01/2020 15:55:58	46	2,269.00	BATE	GBp	175714754571
09/01/2020 15:55:58	127	2,269.00	CHIX	GBp	2996824697860
09/01/2020 15:55:58	136	2,269.00	CHIX	GBp	2996824697861
09/01/2020 15:55:58	127	2,269.00	CHIX	GBp	2996824697862
09/01/2020 15:55:58	136	2,269.00	CHIX	GBp	2996824697863
09/01/2020 15:55:58	9	2,269.00	CHIX	GBp	2996824697864
09/01/2020 15:55:58	127	2,269.00	CHIX	GBp	2996824697865
09/01/2020 15:55:58	121	2,269.00	CHIX	GBp	2996824697866
09/01/2020 15:55:58	382	2,269.00	XLON	GBp	E00DtQ17zlvA
09/01/2020 15:55:58	655	2,269.00	XLON	GBp	E00DtQ17zlvG
09/01/2020 15:55:58	485	2,269.00	XLON	GBp	E00DtQ17zlvO
09/01/2020 15:55:58	516	2,269.00	XLON	GBp	E00DtQ17zlvQ
09/01/2020 15:55:58	17	2,269.00	XLON	GBp	E00DtQ17zlvS
09/01/2020 15:55:58	20	2,269.00	XLON	GBp	E00DtQ17zlvU
09/01/2020 15:55:58	485	2,269.00	XLON	GBp	E00DtQ17zlvU
09/01/2020 15:55:58	516	2,269.00	XLON	GBp	E00DtQ17zlvW
09/01/2020 15:55:58	302	2,269.00	XLON	GBp	E00DtQ17zlvD
09/01/2020 15:55:58	374	2,269.00	XLON	GBp	E00DtQ17zlvF
09/01/2020 15:55:58	29	2,269.00	XLON	GBp	E00DtQ17zlvZ
09/01/2020 15:56:26	18	26.6850	BATE	EUR	489171416159
09/01/2020 15:56:26	127	26.6850	BATE	EUR	489171416160



09/01/2020 15:56:26	53	26.6850	BATE	EUR	489171416161
09/01/2020 15:56:26	112	26.6850	BATE	EUR	489171416162
09/01/2020 15:56:26	387	26.6850	BATE	EUR	489171416163
09/01/2020 15:56:54	1,535	2,270.00	XLON	GBp	E00DtQ17zn14
09/01/2020 15:56:54	313	26.6900	CHIX	EUR	3310281358150
09/01/2020 15:56:54	418	26.6900	CHIX	EUR	3310281358151
09/01/2020 15:57:00	675	2,270.00	XLON	GBp	E00DtQ17zn6c
09/01/2020 15:57:00	1,025	2,270.00	XLON	GBp	E00DtQ17zn6e
09/01/2020 15:57:20	271	2,269.50	XLON	GBp	E00DtQ17znVB
09/01/2020 15:57:20	134	2,269.50	XLON	GBp	E00DtQ17znVE
09/01/2020 15:57:20	43	2,269.50	XLON	GBp	E00DtQ17znW4
09/01/2020 15:57:20	286	2,269.50	XLON	GBp	E00DtQ17znW6
09/01/2020 15:57:20	53	2,269.50	XLON	GBp	E00DtQ17znW8
09/01/2020 15:57:20	405	2,269.50	XLON	GBp	E00DtQ17znWA
09/01/2020 15:57:20	43	2,269.50	XLON	GBp	E00DtQ17znWC
09/01/2020 15:57:20	16	2,269.50	XLON	GBp	E00DtQ17znWE
09/01/2020 15:57:20	453	26.6850	CHIX	EUR	3310281358382
09/01/2020 15:57:20	237	26.6850	CHIX	EUR	3310281358383
09/01/2020 15:57:30	1,236	2,269.50	XLON	GBp	E00DtQ17zngY
09/01/2020 15:57:50	43	26.6950	BATE	EUR	489171416490
09/01/2020 15:57:50	334	26.6950	BATE	EUR	489171416491
09/01/2020 15:57:50	325	26.6950	BATE	EUR	489171416492
09/01/2020 15:57:57	36	26.6950	BATE	EUR	489171416511
09/01/2020 15:57:57	102	26.6950	BATE	EUR	489171416512
09/01/2020 15:57:57	105	26.6950	BATE	EUR	489171416513
09/01/2020 15:58:00	450	2,270.00	BATE	GBp	175714754819
09/01/2020 15:58:00	662	2,270.00	CHIX	GBp	2996824698462
09/01/2020 15:58:00	1,316	2,270.00	CHIX	GBp	2996824698463
09/01/2020 15:58:00	2,529	2,270.00	XLON	GBp	E00DtQ17zoFt
09/01/2020 15:58:00	497	26.6900	BATE	EUR	489171416515
09/01/2020 15:58:00	792	26.6900	CHIX	EUR	3310281358574
09/01/2020 15:58:00	838	26.6900	CHIX	EUR	3310281358575
09/01/2020 15:58:10	367	2,269.50	BATE	GBp	175714754850
09/01/2020 15:58:10	541	2,269.50	CHIX	GBp	2996824698508



09/01/2020 15:58:10	229	2,269.50	XLON	GBp	E00DtQ17zoUd
09/01/2020 15:58:10	441	2,269.50	XLON	GBp	E00DtQ17zoUf
09/01/2020 15:58:10	1,395	2,269.50	XLON	GBp	E00DtQ17zoUT
09/01/2020 15:58:36	285	2,269.50	XLON	GBp	E00DtQ17zoun
09/01/2020 15:58:36	219	2,269.50	XLON	GBp	E00DtQ17zouq
09/01/2020 15:58:36	578	2,269.50	XLON	GBp	E00DtQ17zous
09/01/2020 15:58:36	416	2,269.50	XLON	GBp	E00DtQ17zouu
09/01/2020 15:58:36	12	2,269.50	XLON	GBp	E00DtQ17zov2
09/01/2020 15:58:49	542	2,269.50	CHIX	GBp	2996824698654
09/01/2020 16:00:02	647	2,270.50	BATE	GBp	175714755059
09/01/2020 16:00:02	647	2,270.50	BATE	GBp	175714755062
09/01/2020 16:00:02	101	2,270.50	BATE	GBp	175714755063
09/01/2020 16:00:02	303	2,270.50	BATE	GBp	175714755069
09/01/2020 16:00:02	951	2,270.50	CHIX	GBp	2996824699013
09/01/2020 16:00:02	951	2,270.50	CHIX	GBp	2996824699017
09/01/2020 16:00:02	591	2,270.50	CHIX	GBp	2996824699018
09/01/2020 16:00:02	336	2,270.50	XLON	GBp	E00DtQ17zqO4
09/01/2020 16:00:02	168	2,270.50	XLON	GBp	E00DtQ17zqOe
09/01/2020 16:00:02	3,632	2,270.50	XLON	GBp	E00DtQ17zqOk
09/01/2020 16:00:02	306	2,270.50	XLON	GBp	E00DtQ17zqOm
09/01/2020 16:00:02	168	2,270.50	XLON	GBp	E00DtQ17zqOT
09/01/2020 16:00:02	3,128	2,270.50	XLON	GBp	E00DtQ17zqOY
09/01/2020 16:00:02	626	2,270.50	XLON	GBp	E00DtQ17zqQc
09/01/2020 16:00:02	1,403	26.7050	CHIX	EUR	3310281359423
09/01/2020 16:00:29	1,060	2,270.50	CHIX	GBp	2996824699262
09/01/2020 16:00:29	103	2,270.50	XLON	GBp	E00DtQ17zrle
09/01/2020 16:00:29	740	2,270.50	XLON	GBp	E00DtQ17zrli
09/01/2020 16:00:29	1,094	2,270.50	XLON	GBp	E00DtQ17zrIk
09/01/2020 16:00:29	707	26.7000	CHIX	EUR	3310281359661
09/01/2020 16:00:29	709	26.7000	CHIX	EUR	3310281359663
09/01/2020 16:00:38	303	2,270.50	BATE	GBp	175714755234
09/01/2020 16:00:43	291	2,270.50	BATE	GBp	175714755239
09/01/2020 16:00:43	5	2,270.50	BATE	GBp	175714755240
09/01/2020 16:00:43	822	2,270.50	XLON	GBp	E00DtQ17zraN



09/01/2020 16:00:43	289	2,270.50	XLON	GBp	E00DtQ17zrZb
09/01/2020 16:00:43	118	2,270.50	XLON	GBp	E00DtQ17zrZf
09/01/2020 16:00:43	478	2,270.50	XLON	GBp	E00DtQ17zrZh
09/01/2020 16:00:43	549	2,270.50	XLON	GBp	E00DtQ17zrZj
09/01/2020 16:01:02	167	2,270.00	CHIX	GBp	2996824699436
09/01/2020 16:01:02	456	2,270.00	CHIX	GBp	2996824699437
09/01/2020 16:01:02	295	2,270.00	CHIX	GBp	2996824699438
09/01/2020 16:01:02	223	2,270.00	CHIX	GBp	2996824699439
09/01/2020 16:01:02	90	2,270.00	CHIX	GBp	2996824699440
09/01/2020 16:01:02	918	2,270.00	XLON	GBp	E00DtQ17zrtr
09/01/2020 16:01:02	296	2,270.00	XLON	GBp	E00DtQ17zrtz
09/01/2020 16:01:02	25	26.6950	BATE	EUR	489171417158
09/01/2020 16:01:02	719	26.6950	BATE	EUR	489171417159
09/01/2020 16:02:04	1,495	26.7000	CHIX	EUR	3310281360270
09/01/2020 16:02:06	792	26.7000	CHIX	EUR	3310281360297
09/01/2020 16:02:13	14	2,270.00	BATE	GBp	175714755456
09/01/2020 16:02:13	14	2,270.00	BATE	GBp	175714755459
09/01/2020 16:02:13	14	2,270.00	BATE	GBp	175714755461
09/01/2020 16:02:13	1	2,270.00	BATE	GBp	175714755462
09/01/2020 16:02:13	2	2,270.00	BATE	GBp	175714755463
09/01/2020 16:02:13	21	2,270.00	CHIX	GBp	2996824699766
09/01/2020 16:02:13	21	2,270.00	CHIX	GBp	2996824699783
09/01/2020 16:02:13	1	2,270.00	CHIX	GBp	2996824699784
09/01/2020 16:02:13	48	2,270.00	XLON	GBp	E00DtQ17ztMb
09/01/2020 16:02:13	300	2,270.00	XLON	GBp	E00DtQ17ztME
09/01/2020 16:02:13	300	2,270.00	XLON	GBp	E00DtQ17ztMX
09/01/2020 16:02:30	300	2,270.00	XLON	GBp	E00DtQ17ztk2
09/01/2020 16:02:30	69	2,270.00	XLON	GBp	E00DtQ17ztk4
09/01/2020 16:02:51	12	2,270.00	BATE	GBp	175714755572
09/01/2020 16:02:51	424	2,270.00	BATE	GBp	175714755573
09/01/2020 16:02:51	560	2,270.00	BATE	GBp	175714755575
09/01/2020 16:02:51	363	2,270.00	BATE	GBp	175714755576
09/01/2020 16:02:51	14	2,270.00	BATE	GBp	175714755577
09/01/2020 16:02:51	14	2,270.00	BATE	GBp	175714755578



09/01/2020 16:02:51	9	2,270.00	BATE	GBp	175714755579
09/01/2020 16:02:51	14	2,270.00	BATE	GBp	175714755580
09/01/2020 16:02:51	14	2,270.00	BATE	GBp	175714755581
09/01/2020 16:02:51	21	2,270.00	CHIX	GBp	2996824700057
09/01/2020 16:02:51	240	2,270.00	CHIX	GBp	2996824700058
09/01/2020 16:02:51	383	2,270.00	CHIX	GBp	2996824700059
09/01/2020 16:02:51	21	2,270.00	CHIX	GBp	2996824700062
09/01/2020 16:02:51	21	2,270.00	CHIX	GBp	2996824700063
09/01/2020 16:02:51	205	2,270.00	XLON	GBp	E00DtQ17zu5a
09/01/2020 16:02:51	84	2,270.00	XLON	GBp	E00DtQ17zu5c
09/01/2020 16:02:51	300	2,270.00	XLON	GBp	E00DtQ17zu5e
09/01/2020 16:02:51	310	2,270.00	XLON	GBp	E00DtQ17zu5i
09/01/2020 16:02:51	431	2,270.00	XLON	GBp	E00DtQ17zu5m
09/01/2020 16:02:51	40	2,270.00	XLON	GBp	E00DtQ17zu5M
09/01/2020 16:02:51	149	2,270.00	XLON	GBp	E00DtQ17zu5o
09/01/2020 16:02:51	33	2,270.00	XLON	GBp	E00DtQ17zu5O
09/01/2020 16:02:51	590	2,270.00	XLON	GBp	E00DtQ17zu5q
09/01/2020 16:02:51	352	2,270.00	XLON	GBp	E00DtQ17zu5U
09/01/2020 16:02:51	168	2,270.00	XLON	GBp	E00DtQ17zu5W
09/01/2020 16:02:51	1,429	2,270.00	XLON	GBp	E00DtQ17zu5Y
09/01/2020 16:02:51	154	2,270.00	XLON	GBp	E00DtQ17zu64
09/01/2020 16:02:53	248	2,270.00	XLON	GBp	E00DtQ17zu8O
09/01/2020 16:03:06	42	2,269.50	BATE	GBp	175714755655
09/01/2020 16:03:06	18	2,269.50	BATE	GBp	175714755657
09/01/2020 16:03:06	42	2,269.50	BATE	GBp	175714755658
09/01/2020 16:03:06	42	2,269.50	BATE	GBp	175714755659
09/01/2020 16:03:06	5	2,269.50	BATE	GBp	175714755660
09/01/2020 16:03:06	42	2,269.50	BATE	GBp	175714755661
09/01/2020 16:03:06	63	2,269.50	CHIX	GBp	2996824700183
09/01/2020 16:03:06	62	2,269.50	CHIX	GBp	2996824700186
09/01/2020 16:03:06	63	2,269.50	CHIX	GBp	2996824700187
09/01/2020 16:03:06	63	2,269.50	CHIX	GBp	2996824700189
09/01/2020 16:03:06	63	2,269.50	CHIX	GBp	2996824700190
09/01/2020 16:03:06	10	2,269.50	CHIX	GBp	2996824700191



09/01/2020 16:03:06	300	2,269.50	XLON	GBp	E00DtQ17zuYe
09/01/2020 16:03:06	1,067	2,269.50	XLON	GBp	E00DtQ17zuYg
09/01/2020 16:03:06	331	2,269.50	XLON	GBp	E00DtQ17zuYk
09/01/2020 16:03:06	267	2,269.50	XLON	GBp	E00DtQ17zuYu
09/01/2020 16:03:06	801	26.6950	BATE	EUR	489171417715
09/01/2020 16:03:06	766	26.6950	CHIX	EUR	3310281360869
09/01/2020 16:03:07	27	2,269.50	CHIX	GBp	2996824700204
09/01/2020 16:03:07	152	2,269.50	XLON	GBp	E00DtQ17zuau
09/01/2020 16:03:07	33	2,269.50	XLON	GBp	E00DtQ17zuaV
09/01/2020 16:03:07	148	2,269.50	XLON	GBp	E00DtQ17zubH
09/01/2020 16:03:34	792	26.6900	BATE	EUR	489171417784
09/01/2020 16:03:35	73	2,269.00	XLON	GBp	E00DtQ17zv6e
09/01/2020 16:03:42	353	2,269.00	BATE	GBp	175714755754
09/01/2020 16:03:42	13	2,269.00	BATE	GBp	175714755755
09/01/2020 16:03:42	41	2,269.00	BATE	GBp	175714755758
09/01/2020 16:03:42	539	2,269.00	CHIX	GBp	2996824700410
09/01/2020 16:03:42	63	2,269.00	XLON	GBp	E00DtQ17zvAL
09/01/2020 16:03:42	1,178	2,269.00	XLON	GBp	E00DtQ17zvAO
09/01/2020 16:03:42	745	2,269.00	XLON	GBp	E00DtQ17zvAQ
09/01/2020 16:03:43	280	2,269.00	XLON	GBp	E00DtQ17zvAx
09/01/2020 16:04:04	1,700	2,268.50	XLON	GBp	E00DtQ17zvUp
09/01/2020 16:04:47	1,430	2,268.50	XLON	GBp	E00DtQ17zw9g
09/01/2020 16:04:59	412	2,268.50	BATE	GBp	175714755953
09/01/2020 16:04:59	521	2,268.50	BATE	GBp	175714755954
09/01/2020 16:04:59	66	2,268.50	BATE	GBp	175714755955
09/01/2020 16:04:59	500	2,268.50	BATE	GBp	175714755956
09/01/2020 16:04:59	77	2,268.50	BATE	GBp	175714755957
09/01/2020 16:04:59	343	2,268.50	BATE	GBp	175714755960
09/01/2020 16:04:59	63	2,268.50	BATE	GBp	175714755961
09/01/2020 16:04:59	42	2,268.50	BATE	GBp	175714755962
09/01/2020 16:04:59	246	2,268.50	BATE	GBp	175714755963
09/01/2020 16:04:59	351	2,268.50	BATE	GBp	175714755964
09/01/2020 16:04:59	55	2,268.50	BATE	GBp	175714755965
09/01/2020 16:04:59	25	2,268.50	BATE	GBp	175714755966



09/01/2020 16:04:59	17	2,268.50	BATE	GBp	175714755967
09/01/2020 16:04:59	209	2,268.50	BATE	GBp	175714755968
09/01/2020 16:04:59	274	2,268.50	BATE	GBp	175714755969
09/01/2020 16:04:59	132	2,268.50	BATE	GBp	175714755970
09/01/2020 16:04:59	42	2,268.50	BATE	GBp	175714755971
09/01/2020 16:04:59	132	2,268.50	BATE	GBp	175714755972
09/01/2020 16:04:59	71	2,268.50	BATE	GBp	175714755973
09/01/2020 16:04:59	42	2,268.50	BATE	GBp	175714755974
09/01/2020 16:04:59	466	2,268.50	CHIX	GBp	2996824700772
09/01/2020 16:04:59	155	2,268.50	CHIX	GBp	2996824700773
09/01/2020 16:04:59	77	2,268.50	CHIX	GBp	2996824700774
09/01/2020 16:04:59	149	2,268.50	CHIX	GBp	2996824700775
09/01/2020 16:04:59	8	2,268.50	CHIX	GBp	2996824700777
09/01/2020 16:04:59	19	2,268.50	CHIX	GBp	2996824700778
09/01/2020 16:04:59	37	2,268.50	CHIX	GBp	2996824700779
09/01/2020 16:04:59	5	2,268.50	CHIX	GBp	2996824700780
09/01/2020 16:04:59	318	2,268.50	CHIX	GBp	2996824700781
09/01/2020 16:04:59	1,244	2,268.50	XLON	GBp	E00DtQ17zwJp
09/01/2020 16:04:59	1,800	2,268.50	XLON	GBp	E00DtQ17zwJr
09/01/2020 16:04:59	526	2,268.50	XLON	GBp	E00DtQ17zwJy
09/01/2020 16:04:59	1,800	2,268.50	XLON	GBp	E00DtQ17zwK0
09/01/2020 16:04:59	346	2,268.50	XLON	GBp	E00DtQ17zwKD
09/01/2020 16:04:59	234	2,268.50	XLON	GBp	E00DtQ17zwKh
09/01/2020 16:04:59	24	2,268.50	XLON	GBp	E00DtQ17zwKP
09/01/2020 16:04:59	763	26.6850	BATE	EUR	489171418096
09/01/2020 16:04:59	784	26.6850	CHIX	EUR	3310281361592
09/01/2020 16:04:59	742	26.6850	CHIX	EUR	3310281361593
09/01/2020 16:05:02	18	2,268.00	XLON	GBp	E00DtQ17zwRa
09/01/2020 16:05:03	95	2,268.00	BATE	GBp	175714755993
09/01/2020 16:05:03	26	2,268.00	BATE	GBp	175714755994
09/01/2020 16:05:03	95	2,268.00	BATE	GBp	175714755995
09/01/2020 16:05:03	26	2,268.00	BATE	GBp	175714755996
09/01/2020 16:05:03	110	2,268.00	CHIX	GBp	2996824700824
09/01/2020 16:05:03	29	2,268.00	CHIX	GBp	2996824700825



09/01/2020 16:05:03	40	2,268.00	CHIX	GBp	2996824700826
09/01/2020 16:05:03	517	2,268.00	XLON	GBp	E00DtQ17zwSb
09/01/2020 16:05:03	300	2,268.00	XLON	GBp	E00DtQ17zwSd
09/01/2020 16:05:16	1,287	2,268.00	XLON	GBp	E00DtQ17zwkT
09/01/2020 16:05:16	749	26.6850	CHIX	EUR	3310281361737
09/01/2020 16:05:22	440	2,268.00	BATE	GBp	175714756053
09/01/2020 16:05:22	440	2,268.00	CHIX	GBp	2996824700963
09/01/2020 16:05:22	1,542	2,268.00	XLON	GBp	E00DtQ17zwrt
09/01/2020 16:05:24	224	2,268.00	XLON	GBp	E00DtQ17zwuh
09/01/2020 16:05:29	473	2,268.00	BATE	GBp	175714756089
09/01/2020 16:05:29	474	2,268.00	CHIX	GBp	2996824701049
09/01/2020 16:05:38	387	26.6850	CHIX	EUR	3310281361993
09/01/2020 16:05:38	398	26.6850	CHIX	EUR	3310281361994
09/01/2020 16:05:55	9	2,268.00	BATE	GBp	175714756144
09/01/2020 16:05:55	218	2,268.00	BATE	GBp	175714756146
09/01/2020 16:05:55	26	2,268.00	BATE	GBp	175714756147
09/01/2020 16:05:55	300	2,268.00	BATE	GBp	175714756148
09/01/2020 16:05:55	500	2,268.00	BATE	GBp	175714756149
09/01/2020 16:05:55	78	2,268.00	BATE	GBp	175714756150
09/01/2020 16:05:55	1,104	2,268.00	BATE	GBp	175714756151
09/01/2020 16:05:55	440	2,268.00	CHIX	GBp	2996824701151
09/01/2020 16:05:55	320	2,268.00	CHIX	GBp	2996824701153
09/01/2020 16:05:55	137	2,268.00	XLON	GBp	E00DtQ17zxXG
09/01/2020 16:05:55	1,985	2,268.00	XLON	GBp	E00DtQ17zxXJ
09/01/2020 16:05:55	1,224	2,268.00	XLON	GBp	E00DtQ17zxXN
09/01/2020 16:05:55	918	2,268.00	XLON	GBp	E00DtQ17zxXP
09/01/2020 16:06:07	734	26.6800	CHIX	EUR	3310281362223
09/01/2020 16:06:08	179	2,268.00	BATE	GBp	175714756196
09/01/2020 16:06:08	180	2,268.00	CHIX	GBp	2996824701222
09/01/2020 16:06:08	1,006	2,268.00	XLON	GBp	E00DtQ17zxyI
09/01/2020 16:06:08	83	2,268.00	XLON	GBp	E00DtQ17zxD
09/01/2020 16:06:45	37	2,267.50	BATE	GBp	175714756302
09/01/2020 16:06:45	37	2,267.50	BATE	GBp	175714756303
09/01/2020 16:06:45	907	2,267.50	CHIX	GBp	2996824701402



09/01/2020 16:06:45	57	2,267.50	CHIX	GBp	2996824701404
09/01/2020 16:06:45	1,019	2,267.50	XLON	GBp	E00DtQ17zyWy
09/01/2020 16:06:45	78	2,267.50	XLON	GBp	E00DtQ17zyX7
09/01/2020 16:06:45	263	2,267.50	XLON	GBp	E00DtQ17zyX9
09/01/2020 16:06:45	352	2,267.50	XLON	GBp	E00DtQ17zyXD
09/01/2020 16:06:45	300	2,267.50	XLON	GBp	E00DtQ17zyXF
09/01/2020 16:06:45	341	2,267.50	XLON	GBp	E00DtQ17zyXh
09/01/2020 16:06:45	178	2,267.50	XLON	GBp	E00DtQ17zyXH
09/01/2020 16:06:45	352	2,267.50	XLON	GBp	E00DtQ17zyXj
09/01/2020 16:06:45	170	2,267.50	XLON	GBp	E00DtQ17zyXJ
09/01/2020 16:06:45	300	2,267.50	XLON	GBp	E00DtQ17zyXI
09/01/2020 16:06:45	182	2,267.50	XLON	GBp	E00DtQ17zyXL
09/01/2020 16:06:45	82	2,267.50	XLON	GBp	E00DtQ17zyXz
09/01/2020 16:06:45	52	2,267.50	XLON	GBp	E00DtQ17zyY1
09/01/2020 16:06:45	142	2,267.50	XLON	GBp	E00DtQ17zyY3
09/01/2020 16:06:45	829	26.6750	CHIX	EUR	3310281362522
09/01/2020 16:06:46	267	2,267.50	BATE	GBp	175714756304
09/01/2020 16:06:47	127	2,267.50	BATE	GBp	175714756307
09/01/2020 16:06:47	261	2,267.50	BATE	GBp	175714756309
09/01/2020 16:07:05	758	26.6750	CHIX	EUR	3310281362608
09/01/2020 16:07:09	184	2,267.50	BATE	GBp	175714756383
09/01/2020 16:07:09	110	2,267.50	CHIX	GBp	2996824701533
09/01/2020 16:07:09	873	2,267.50	CHIX	GBp	2996824701534
09/01/2020 16:07:09	300	2,267.50	XLON	GBp	E00DtQ17zyzt
09/01/2020 16:07:09	110	2,267.50	XLON	GBp	E00DtQ17zyzv
09/01/2020 16:07:09	623	2,267.50	XLON	GBp	E00DtQ17zyzx
09/01/2020 16:07:09	939	2,267.50	XLON	GBp	E00DtQ17zyzz
09/01/2020 16:07:12	270	2,267.50	XLON	GBp	E00DtQ17zz1Q
09/01/2020 16:07:23	1,009	2,267.00	XLON	GBp	E00DtQ17zzHn
09/01/2020 16:07:23	401	2,267.00	XLON	GBp	E00DtQ17zzHr
09/01/2020 16:07:23	250	2,267.00	XLON	GBp	E00DtQ17zzHt
09/01/2020 16:07:23	307	2,267.00	XLON	GBp	E00DtQ17zzHx
09/01/2020 16:07:39	742	26.6700	CHIX	EUR	3310281362879
09/01/2020 16:07:39	716	26.6700	CHIX	EUR	3310281362880



09/01/2020 16:08:07	1,638	2,267.00	XLON	GBp	E00DtQ18002z
09/01/2020 16:08:07	51	2,267.00	XLON	GBp	E00DtQ18003W
09/01/2020 16:08:07	72	2,267.00	XLON	GBp	E00DtQ18003Y
09/01/2020 16:08:09	350	26.6700	BATE	EUR	489171418971
09/01/2020 16:08:12	166	2,267.00	BATE	GBp	175714756537
09/01/2020 16:08:12	88	2,267.00	BATE	GBp	175714756538
09/01/2020 16:08:12	743	2,267.00	BATE	GBp	175714756540
09/01/2020 16:08:12	373	2,267.00	CHIX	GBp	2996824701876
09/01/2020 16:08:12	199	2,267.00	XLON	GBp	E00DtQ18005m
09/01/2020 16:08:12	106	2,267.00	XLON	GBp	E00DtQ18005o
09/01/2020 16:08:12	893	2,267.00	XLON	GBp	E00DtQ18005q
09/01/2020 16:08:12	10	2,267.00	XLON	GBp	E00DtQ18005s
09/01/2020 16:08:12	555	2,267.00	XLON	GBp	E00DtQ18006H
09/01/2020 16:08:13	566	2,267.00	XLON	GBp	E00DtQ18006w
09/01/2020 16:08:38	18	2,266.50	BATE	GBp	175714756604
09/01/2020 16:08:38	618	2,266.50	XLON	GBp	E00DtQ1800UI
09/01/2020 16:08:38	538	2,266.50	XLON	GBp	E00DtQ1800Un
09/01/2020 16:08:38	300	2,266.50	XLON	GBp	E00DtQ1800Up
09/01/2020 16:08:38	1,118	2,266.50	XLON	GBp	E00DtQ1800Ur
09/01/2020 16:08:38	1,040	2,266.50	XLON	GBp	E00DtQ1800Uv
09/01/2020 16:08:38	300	2,266.50	XLON	GBp	E00DtQ1800VG
09/01/2020 16:08:39	18	2,266.50	BATE	GBp	175714756606
09/01/2020 16:08:39	18	2,266.50	BATE	GBp	175714756607
09/01/2020 16:08:39	28	2,266.50	CHIX	GBp	2996824702033
09/01/2020 16:08:39	9	2,266.50	XLON	GBp	E00DtQ1800Wf
09/01/2020 16:08:39	76	2,266.50	XLON	GBp	E00DtQ1800WM
09/01/2020 16:08:39	71	2,266.50	XLON	GBp	E00DtQ1800WV
09/01/2020 16:08:43	123	2,266.50	XLON	GBp	E00DtQ1800ah
09/01/2020 16:08:44	263	2,266.50	CHIX	GBp	2996824702049
09/01/2020 16:08:44	241	2,266.50	CHIX	GBp	2996824702051
09/01/2020 16:08:44	592	2,266.50	CHIX	GBp	2996824702052
09/01/2020 16:08:44	348	2,266.50	CHIX	GBp	2996824702053
09/01/2020 16:08:44	54	2,266.50	XLON	GBp	E00DtQ1800b0
09/01/2020 16:08:44	162	2,266.50	XLON	GBp	E00DtQ1800b3



09/01/2020 16:08:44	7	2,266.50	XLON	GBp	E00DtQ1800ba
09/01/2020 16:08:44	346	2,266.50	XLON	GBp	E00DtQ1800bt
09/01/2020 16:08:44	3	2,266.50	XLON	GBp	E00DtQ1800c8
09/01/2020 16:08:44	834	26.6650	BATE	EUR	489171419121
09/01/2020 16:08:44	702	26.6650	CHIX	EUR	3310281363327
09/01/2020 16:09:02	1,425	2,266.00	CHIX	GBp	2996824702142
09/01/2020 16:09:13	290	26.6600	CHIX	EUR	3310281363685
09/01/2020 16:09:33	729	26.6700	CHIX	EUR	3310281363924
09/01/2020 16:09:54	808	26.6700	BATE	EUR	489171419613
09/01/2020 16:10:03	804	2,266.50	BATE	GBp	175714756856
09/01/2020 16:10:03	1,149	2,266.50	BATE	GBp	175714756858
09/01/2020 16:10:03	185	2,266.50	BATE	GBp	175714756859
09/01/2020 16:10:03	615	2,266.50	CHIX	GBp	2996824702513
09/01/2020 16:10:03	123	2,266.50	CHIX	GBp	2996824702514
09/01/2020 16:10:03	443	2,266.50	CHIX	GBp	2996824702515
09/01/2020 16:10:03	926	2,266.50	XLON	GBp	E00DtQ1802Jb
09/01/2020 16:10:03	3,587	2,266.50	XLON	GBp	E00DtQ1802Jf
09/01/2020 16:10:05	24	2,266.00	XLON	GBp	E00DtQ1802OT
09/01/2020 16:10:05	812	2,266.00	XLON	GBp	E00DtQ1802OV
09/01/2020 16:10:05	691	26.6650	CHIX	EUR	3310281364161
09/01/2020 16:10:08	103	2,265.50	BATE	GBp	175714756887
09/01/2020 16:10:08	103	2,265.50	BATE	GBp	175714756888
09/01/2020 16:10:08	103	2,265.50	BATE	GBp	175714756889
09/01/2020 16:10:08	84	2,265.50	BATE	GBp	175714756890
09/01/2020 16:10:08	103	2,265.50	BATE	GBp	175714756892
09/01/2020 16:10:08	152	2,265.50	CHIX	GBp	2996824702560
09/01/2020 16:10:08	889	2,265.50	CHIX	GBp	2996824702561
09/01/2020 16:10:08	152	2,265.50	CHIX	GBp	2996824702564
09/01/2020 16:10:08	85	2,265.50	CHIX	GBp	2996824702566
09/01/2020 16:10:08	152	2,265.50	CHIX	GBp	2996824702570
09/01/2020 16:10:08	580	2,265.50	XLON	GBp	E00DtQ1802Ub
09/01/2020 16:10:08	85	2,265.50	XLON	GBp	E00DtQ1802Uf
09/01/2020 16:10:08	495	2,265.50	XLON	GBp	E00DtQ1802Un
09/01/2020 16:10:08	820	2,265.50	XLON	GBp	E00DtQ1802UZ



09/01/2020 16:10:08	67	2,265.50	XLON	GBp	E00DtQ1802XP
09/01/2020 16:10:50	801	26.6600	CHIX	EUR	3310281364623
09/01/2020 16:10:50	450	26.6600	CHIX	EUR	3310281364624
09/01/2020 16:10:50	697	26.6650	CHIX	EUR	3310281364617
09/01/2020 16:10:50	704	26.6650	CHIX	EUR	3310281364618
09/01/2020 16:10:51	294	2,266.00	CHIX	GBp	2996824702706
09/01/2020 16:10:51	688	2,266.00	CHIX	GBp	2996824702708
09/01/2020 16:10:51	684	2,266.00	XLON	GBp	E00DtQ1803Qa
09/01/2020 16:12:06	8	2,266.00	BATE	GBp	175714757158
09/01/2020 16:12:06	99	2,266.00	BATE	GBp	175714757159
09/01/2020 16:12:06	135	2,266.00	BATE	GBp	175714757160
09/01/2020 16:12:06	878	2,266.00	BATE	GBp	175714757161
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757162
09/01/2020 16:12:06	172	2,266.00	BATE	GBp	175714757163
09/01/2020 16:12:06	42	2,266.00	BATE	GBp	175714757164
09/01/2020 16:12:06	100	2,266.00	BATE	GBp	175714757165
09/01/2020 16:12:06	35	2,266.00	BATE	GBp	175714757166
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757168
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757169
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757170
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757171
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757172
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757173
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757174
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757175
09/01/2020 16:12:06	7	2,266.00	BATE	GBp	175714757176
09/01/2020 16:12:06	14	2,266.00	BATE	GBp	175714757177
09/01/2020 16:12:06	1	2,266.00	BATE	GBp	175714757178
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757179
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757181
09/01/2020 16:12:06	15	2,266.00	BATE	GBp	175714757182
09/01/2020 16:12:06	3	2,266.00	BATE	GBp	175714757183
09/01/2020 16:12:06	189	2,266.00	CHIX	GBp	2996824703009
09/01/2020 16:12:06	1,102	2,266.00	CHIX	GBp	2996824703011



09/01/2020 16:12:06	415	2,266.00	CHIX	GBp	2996824703012
09/01/2020 16:12:06	661	2,266.00	CHIX	GBp	2996824703013
09/01/2020 16:12:06	24	2,266.00	CHIX	GBp	2996824703014
09/01/2020 16:12:06	298	2,266.00	XLON	GBp	E00DtQ1804XG
09/01/2020 16:12:06	1,063	2,266.00	XLON	GBp	E00DtQ1804XI
09/01/2020 16:12:06	472	2,266.00	XLON	GBp	E00DtQ1804XM
09/01/2020 16:12:06	623	2,266.00	XLON	GBp	E00DtQ1804XO
09/01/2020 16:12:06	1,342	2,266.00	XLON	GBp	E00DtQ1804XQ
09/01/2020 16:12:06	300	2,266.00	XLON	GBp	E00DtQ1804XS
09/01/2020 16:12:06	300	2,266.00	XLON	GBp	E00DtQ1804Xt
09/01/2020 16:12:06	1,960	2,266.00	XLON	GBp	E00DtQ1804XU
09/01/2020 16:12:06	300	2,266.00	XLON	GBp	E00DtQ1804Zr
09/01/2020 16:12:06	167	2,266.00	XLON	GBp	E00DtQ1804Zt
09/01/2020 16:12:06	338	2,266.00	XLON	GBp	E00DtQ1804Zv
09/01/2020 16:12:06	785	26.6650	CHIX	EUR	3310281365201
09/01/2020 16:12:06	773	26.6650	CHIX	EUR	3310281365203
09/01/2020 16:12:07	174	2,266.00	XLON	GBp	E00DtQ1804cl
09/01/2020 16:12:07	211	2,266.00	XLON	GBp	E00DtQ1804cn
09/01/2020 16:12:08	339	2,266.00	BATE	GBp	175714757203
09/01/2020 16:12:08	218	2,266.00	BATE	GBp	175714757204
09/01/2020 16:12:08	89	2,266.00	XLON	GBp	E00DtQ1804en
09/01/2020 16:12:08	26	2,266.00	XLON	GBp	E00DtQ1804ep
09/01/2020 16:12:30	708	26.6650	CHIX	EUR	3310281365461
09/01/2020 16:12:36	101	2,266.00	BATE	GBp	175714757264
09/01/2020 16:12:36	33	2,266.00	BATE	GBp	175714757265
09/01/2020 16:12:49	737	26.6650	BATE	EUR	489171420388
09/01/2020 16:12:51	643	2,266.00	BATE	GBp	175714757298
09/01/2020 16:12:51	657	2,266.00	CHIX	GBp	2996824703189
09/01/2020 16:12:51	738	2,266.00	XLON	GBp	E00DtQ1805Wp
09/01/2020 16:12:51	643	2,266.00	XLON	GBp	E00DtQ1805Wv
09/01/2020 16:12:51	8	2,266.00	XLON	GBp	E00DtQ1805X3
09/01/2020 16:12:51	1,217	2,266.00	XLON	GBp	E00DtQ1805X5
09/01/2020 16:12:59	1,219	2,265.50	XLON	GBp	E00DtQ1805cr
09/01/2020 16:13:00	569	2,265.00	XLON	GBp	E00DtQ1805gi



09/01/2020 16:13:00	250	2,265.00	XLON	GBp	E00DtQ1805gk
09/01/2020 16:13:01	149	2,265.00	CHIX	GBp	2996824703270
09/01/2020 16:13:01	569	2,265.00	XLON	GBp	E00DtQ1805ld
09/01/2020 16:13:01	525	2,265.00	XLON	GBp	E00DtQ1805IV
09/01/2020 16:13:01	738	2,265.00	XLON	GBp	E00DtQ1805IX
09/01/2020 16:13:20	230	26.6600	CHIX	EUR	3310281365748
09/01/2020 16:13:20	530	26.6600	CHIX	EUR	3310281365749
09/01/2020 16:13:42	32	26.6600	CHIX	EUR	3310281365880
09/01/2020 16:13:43	696	26.6600	CHIX	EUR	3310281365906
09/01/2020 16:14:27	689	26.6550	BATE	EUR	489171420863
09/01/2020 16:14:27	691	26.6550	BATE	EUR	489171420864
09/01/2020 16:14:27	709	26.6550	CHIX	EUR	3310281366307
09/01/2020 16:14:28	740	2,265.00	XLON	GBp	E00DtQ1807Sm
09/01/2020 16:14:28	84	2,265.00	XLON	GBp	E00DtQ1807So
09/01/2020 16:14:45	753	26.6550	CHIX	EUR	3310281366392
09/01/2020 16:14:58	160	2,265.00	CHIX	GBp	2996824703785
09/01/2020 16:15:18	760	26.6600	CHIX	EUR	3310281366676
09/01/2020 16:15:20	683	2,265.00	XLON	GBp	E00DtQ1808Do
09/01/2020 16:15:20	738	2,265.00	XLON	GBp	E00DtQ1808Dq
09/01/2020 16:15:20	1,313	2,265.00	XLON	GBp	E00DtQ1808E5
09/01/2020 16:15:20	437	2,265.00	XLON	GBp	E00DtQ1808E7
09/01/2020 16:16:42	17	2,265.00	CHIX	GBp	2996824704307
09/01/2020 16:16:48	777	2,265.00	CHIX	GBp	2996824704322
09/01/2020 16:16:48	223	2,265.00	CHIX	GBp	2996824704323
09/01/2020 16:16:49	272	2,265.00	CHIX	GBp	2996824704346
09/01/2020 16:16:56	782	2,265.00	XLON	GBp	E00DtQ1809gh
09/01/2020 16:16:56	300	2,265.00	XLON	GBp	E00DtQ1809gj
09/01/2020 16:16:56	812	2,265.00	XLON	GBp	E00DtQ1809gl
09/01/2020 16:16:56	1,166	2,265.00	XLON	GBp	E00DtQ1809gz
09/01/2020 16:16:56	300	2,265.00	XLON	GBp	E00DtQ1809h3
09/01/2020 16:16:58	344	2,265.00	XLON	GBp	E00DtQ1809ku
09/01/2020 16:17:03	500	2,265.00	XLON	GBp	E00DtQ1809qv
09/01/2020 16:17:05	170	2,265.00	XLON	GBp	E00DtQ1809sl
09/01/2020 16:17:29	218	2,265.00	XLON	GBp	E00DtQ180ASr



09/01/2020 16:17:29	136	2,265.00	XLON	GBp	E00DtQ180ASt
09/01/2020 16:18:03	1,202	26.6650	BATE	EUR	489171421830
09/01/2020 16:18:05	137	26.6650	BATE	EUR	489171421838
09/01/2020 16:18:05	151	26.6650	BATE	EUR	489171421839
09/01/2020 16:18:05	72	26.6650	BATE	EUR	489171421841
09/01/2020 16:18:05	80	26.6650	BATE	EUR	489171421852
09/01/2020 16:18:05	20	26.6650	BATE	EUR	489171421853
09/01/2020 16:18:05	8	26.6650	BATE	EUR	489171421854
09/01/2020 16:18:05	1,265	26.6650	BATE	EUR	489171421855
09/01/2020 16:18:05	548	26.6650	CHIX	EUR	3310281367880
09/01/2020 16:18:05	3,000	26.6650	CHIX	EUR	3310281367881
09/01/2020 16:18:05	614	26.6650	CHIX	EUR	3310281367882
09/01/2020 16:18:33	1,280	2,265.50	XLON	GBp	E00DtQ180BSG
09/01/2020 16:18:33	1,550	2,265.50	XLON	GBp	E00DtQ180BSM
09/01/2020 16:18:59	49	26.6700	BATE	EUR	489171422145
09/01/2020 16:18:59	133	26.6700	BATE	EUR	489171422146
09/01/2020 16:18:59	79	26.6700	BATE	EUR	489171422147
09/01/2020 16:18:59	130	26.6700	BATE	EUR	489171422148
09/01/2020 16:18:59	551	26.6700	CHIX	EUR	3310281368264
09/01/2020 16:18:59	728	26.6700	CHIX	EUR	3310281368265
09/01/2020 16:19:04	873	2,266.00	BATE	GBp	175714758383
09/01/2020 16:19:04	457	2,266.00	BATE	GBp	175714758384
09/01/2020 16:19:04	457	2,266.00	BATE	GBp	175714758385
09/01/2020 16:19:04	85	2,266.00	BATE	GBp	175714758386
09/01/2020 16:19:04	331	2,266.00	BATE	GBp	175714758396
09/01/2020 16:19:04	386	2,266.00	BATE	GBp	175714758399
09/01/2020 16:19:04	379	2,266.00	BATE	GBp	175714758403
09/01/2020 16:19:04	108	2,266.00	BATE	GBp	175714758404
09/01/2020 16:19:04	873	2,266.00	BATE	GBp	175714758407
09/01/2020 16:19:04	1,284	2,266.00	CHIX	GBp	2996824705194
09/01/2020 16:19:04	672	2,266.00	CHIX	GBp	2996824705195
09/01/2020 16:19:04	383	2,266.00	CHIX	GBp	2996824705197
09/01/2020 16:19:04	56	2,266.00	CHIX	GBp	2996824705231
09/01/2020 16:19:04	179	2,266.00	CHIX	GBp	2996824705236



09/01/2020 16:19:04	59	2,266.00	CHIX	GBp	2996824705260
09/01/2020 16:19:04	607	2,266.00	CHIX	GBp	2996824705261
09/01/2020 16:19:04	214	2,266.00	CHIX	GBp	2996824705263
09/01/2020 16:19:04	4,904	2,266.00	XLON	GBp	E00DtQ180Bvs
09/01/2020 16:19:04	2,567	2,266.00	XLON	GBp	E00DtQ180Bvu
09/01/2020 16:19:04	2,197	2,266.00	XLON	GBp	E00DtQ180BwA
09/01/2020 16:19:04	2,000	2,266.00	XLON	GBp	E00DtQ180Bwf
09/01/2020 16:19:05	859	2,266.00	BATE	GBp	175714758414
09/01/2020 16:19:06	14	2,266.00	BATE	GBp	175714758416
09/01/2020 16:19:25	701	26.6700	CHIX	EUR	3310281368433
09/01/2020 16:19:32	21	26.6700	BATE	EUR	489171422257
09/01/2020 16:19:32	93	26.6700	BATE	EUR	489171422258
09/01/2020 16:19:38	587	26.6700	BATE	EUR	489171422273
09/01/2020 16:19:38	670	26.6700	CHIX	EUR	3310281368523
09/01/2020 16:19:45	54	26.6700	CHIX	EUR	3310281368588
09/01/2020 16:19:45	782	26.6700	CHIX	EUR	3310281368590
09/01/2020 16:20:12	153	26.6700	CHIX	EUR	3310281368800
09/01/2020 16:20:19	560	26.6700	CHIX	EUR	3310281368919
09/01/2020 16:20:19	705	26.6700	CHIX	EUR	3310281368920
09/01/2020 16:20:34	280	2,266.00	XLON	GBp	E00DtQ180DiA
09/01/2020 16:20:54	2	2,266.00	XLON	GBp	E00DtQ180E2V
09/01/2020 16:20:54	252	2,266.00	XLON	GBp	E00DtQ180E2X
09/01/2020 16:20:54	227	2,266.00	XLON	GBp	E00DtQ180E2Z
09/01/2020 16:20:55	94	2,266.00	XLON	GBp	E00DtQ180E3E
09/01/2020 16:21:04	51	2,266.00	BATE	GBp	175714758734
09/01/2020 16:21:04	1	2,266.00	BATE	GBp	175714758735
09/01/2020 16:21:04	79	2,266.00	BATE	GBp	175714758736
09/01/2020 16:21:04	66	2,266.00	BATE	GBp	175714758737
09/01/2020 16:21:04	121	2,266.00	BATE	GBp	175714758738
09/01/2020 16:21:04	386	2,266.00	CHIX	GBp	2996824706046
09/01/2020 16:21:04	178	2,266.00	XLON	GBp	E00DtQ180EEk
09/01/2020 16:21:04	1,274	2,266.00	XLON	GBp	E00DtQ180EEp
09/01/2020 16:21:04	83	2,266.00	XLON	GBp	E00DtQ180EEr
09/01/2020 16:21:23	2,045	2,266.00	XLON	GBp	E00DtQ180EEl



09/01/2020 16:22:03	20	26.6700	BATE	EUR	489171422945
09/01/2020 16:22:03	70	26.6700	BATE	EUR	489171422946
09/01/2020 16:22:03	96	26.6700	BATE	EUR	489171422947
09/01/2020 16:22:03	64	26.6700	BATE	EUR	489171422948
09/01/2020 16:22:03	40	26.6700	BATE	EUR	489171422949
09/01/2020 16:22:03	111	26.6700	BATE	EUR	489171422950
09/01/2020 16:22:03	104	26.6700	BATE	EUR	489171422951
09/01/2020 16:22:03	422	26.6700	CHIX	EUR	3310281369647
09/01/2020 16:22:07	546	26.6700	BATE	EUR	489171422984
09/01/2020 16:22:07	1,560	26.6700	CHIX	EUR	3310281369670
09/01/2020 16:22:07	1,454	26.6700	CHIX	EUR	3310281369671
09/01/2020 16:22:08	41	2,266.00	BATE	GBp	175714758903
09/01/2020 16:22:08	180	2,266.00	BATE	GBp	175714758904
09/01/2020 16:22:08	334	2,266.00	BATE	GBp	175714758905
09/01/2020 16:22:08	225	2,266.00	BATE	GBp	175714758906
09/01/2020 16:22:08	226	2,266.00	BATE	GBp	175714758907
09/01/2020 16:22:08	44	2,266.00	BATE	GBp	175714758911
09/01/2020 16:22:08	36	2,266.00	BATE	GBp	175714758912
09/01/2020 16:22:08	58	2,266.00	BATE	GBp	175714758915
09/01/2020 16:22:08	180	2,266.00	BATE	GBp	175714758916
09/01/2020 16:22:08	22	2,266.00	BATE	GBp	175714758917
09/01/2020 16:22:08	44	2,266.00	BATE	GBp	175714758918
09/01/2020 16:22:08	36	2,266.00	BATE	GBp	175714758919
09/01/2020 16:22:08	11	2,266.00	BATE	GBp	175714758920
09/01/2020 16:22:08	47	2,266.00	BATE	GBp	175714758921
09/01/2020 16:22:08	44	2,266.00	BATE	GBp	175714758922
09/01/2020 16:22:08	36	2,266.00	BATE	GBp	175714758923
09/01/2020 16:22:08	38	2,266.00	BATE	GBp	175714758924
09/01/2020 16:22:08	58	2,266.00	BATE	GBp	175714758925
09/01/2020 16:22:08	44	2,266.00	BATE	GBp	175714758926
09/01/2020 16:22:08	36	2,266.00	BATE	GBp	175714758927
09/01/2020 16:22:08	249	2,266.00	BATE	GBp	175714758928
09/01/2020 16:22:08	83	2,266.00	BATE	GBp	175714758929
09/01/2020 16:22:08	302	2,266.00	BATE	GBp	175714758930



09/01/2020 16:22:08	433	2,266.00	CHIX	GBp	2996824706370
09/01/2020 16:22:08	385	2,266.00	CHIX	GBp	2996824706371
09/01/2020 16:22:08	80	2,266.00	CHIX	GBp	2996824706372
09/01/2020 16:22:08	246	2,266.00	CHIX	GBp	2996824706373
09/01/2020 16:22:08	469	2,266.00	XLON	GBp	E00DtQ180FOb
09/01/2020 16:22:08	961	2,266.00	XLON	GBp	E00DtQ180FOd
09/01/2020 16:22:08	829	2,266.00	XLON	GBp	E00DtQ180FOf
09/01/2020 16:22:08	398	2,266.00	XLON	GBp	E00DtQ180FOk
09/01/2020 16:22:08	1,267	2,266.00	XLON	GBp	E00DtQ180FOm
09/01/2020 16:22:08	1,270	2,266.00	XLON	GBp	E00DtQ180FOo
09/01/2020 16:22:08	300	2,266.00	XLON	GBp	E00DtQ180FOy
09/01/2020 16:22:08	300	2,266.00	XLON	GBp	E00DtQ180FP0
09/01/2020 16:22:08	326	2,266.00	XLON	GBp	E00DtQ180FP6
09/01/2020 16:22:08	201	2,266.00	XLON	GBp	E00DtQ180FP8
09/01/2020 16:22:08	300	2,266.00	XLON	GBp	E00DtQ180FPc
09/01/2020 16:22:08	300	2,266.00	XLON	GBp	E00DtQ180FPe
09/01/2020 16:22:08	326	2,266.00	XLON	GBp	E00DtQ180FPg
09/01/2020 16:22:08	174	2,266.00	XLON	GBp	E00DtQ180FPG
09/01/2020 16:22:08	282	2,266.00	XLON	GBp	E00DtQ180FPi
09/01/2020 16:22:08	451	2,266.00	XLON	GBp	E00DtQ180FPI
09/01/2020 16:22:08	260	2,266.00	XLON	GBp	E00DtQ180FPK
09/01/2020 16:22:08	313	2,266.00	XLON	GBp	E00DtQ180FPM
09/01/2020 16:22:08	284	2,266.00	XLON	GBp	E00DtQ180FPP
09/01/2020 16:22:08	28	2,266.00	XLON	GBp	E00DtQ180FPS
09/01/2020 16:22:08	57	2,266.00	XLON	GBp	E00DtQ180FPU
09/01/2020 16:22:08	52	2,266.00	XLON	GBp	E00DtQ180FPZ
09/01/2020 16:22:09	571	2,266.00	BATE	GBp	175714758935
09/01/2020 16:22:09	58	2,266.00	BATE	GBp	175714758939
09/01/2020 16:22:09	44	2,266.00	BATE	GBp	175714758940
09/01/2020 16:22:09	36	2,266.00	BATE	GBp	175714758941
09/01/2020 16:22:09	36	2,266.00	BATE	GBp	175714758942
09/01/2020 16:22:09	290	2,266.00	CHIX	GBp	2996824706384
09/01/2020 16:22:10	193	2,266.00	CHIX	GBp	2996824706386
09/01/2020 16:22:12	242	2,266.00	CHIX	GBp	2996824706417



09/01/2020 16:22:12	145	2,266.00	CHIX	GBp	2996824706418
09/01/2020 16:22:12	1,850	2,266.00	XLON	GBp	E00DtQ180FUm
09/01/2020 16:22:13	126	2,266.00	XLON	GBp	E00DtQ180FVC
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714758998
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714758999
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759002
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759003
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759004
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759005
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759006
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759007
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759008
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759014
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759015
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759016
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759017
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759018
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759019
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759020
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759021
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759022
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759023
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759024
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759025
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759026
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759027
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759028
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759029
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759030
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759031
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759032
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09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759034
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759035



09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759036
09/01/2020 16:22:20	33	2,266.00	BATE	GBp	175714759037
09/01/2020 16:22:20	44	2,266.00	BATE	GBp	175714759038
09/01/2020 16:22:20	36	2,266.00	BATE	GBp	175714759039
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09/01/2020 16:22:20	21	2,266.00	CHIX	GBp	2996824706578
09/01/2020 16:22:20	68	2,266.00	CHIX	GBp	2996824706580
09/01/2020 16:22:20	54	2,266.00	CHIX	GBp	2996824706581
09/01/2020 16:22:20	51	2,266.00	CHIX	GBp	2996824706583
09/01/2020 16:22:20	68	2,266.00	CHIX	GBp	2996824706584
09/01/2020 16:22:20	54	2,266.00	CHIX	GBp	2996824706585
09/01/2020 16:22:20	51	2,266.00	CHIX	GBp	2996824706586
09/01/2020 16:22:20	68	2,266.00	CHIX	GBp	2996824706587
09/01/2020 16:22:20	54	2,266.00	CHIX	GBp	2996824706588
09/01/2020 16:22:20	51	2,266.00	CHIX	GBp	2996824706589
09/01/2020 16:22:20	68	2,266.00	CHIX	GBp	2996824706590
09/01/2020 16:22:20	54	2,266.00	CHIX	GBp	2996824706591
09/01/2020 16:22:20	51	2,266.00	CHIX	GBp	2996824706592
09/01/2020 16:22:20	51	2,266.00	CHIX	GBp	2996824706593
09/01/2020 16:22:20	17	2,266.00	CHIX	GBp	2996824706594
09/01/2020 16:22:20	54	2,266.00	CHIX	GBp	2996824706595
09/01/2020 16:22:20	51	2,266.00	CHIX	GBp	2996824706596
09/01/2020 16:22:20	51	2,266.00	CHIX	GBp	2996824706597
09/01/2020 16:22:20	68	2,266.00	CHIX	GBp	2996824706598
09/01/2020 16:22:20	54	2,266.00	CHIX	GBp	2996824706599
09/01/2020 16:22:20	51	2,266.00	CHIX	GBp	2996824706600
09/01/2020 16:22:20	68	2,266.00	CHIX	GBp	2996824706601
09/01/2020 16:22:20	37	2,266.00	CHIX	GBp	2996824706602
09/01/2020 16:22:20	174	2,266.00	XLON	GBp	E00DtQ180Fim
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fio
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fiq
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fj8
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180FjA



09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180FjC
09/01/2020 16:22:20	59	2,266.00	XLON	GBp	E00DtQ180FjE
09/01/2020 16:22:20	262	2,266.00	XLON	GBp	E00DtQ180Fjg
09/01/2020 16:22:20	59	2,266.00	XLON	GBp	E00DtQ180FjG
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fji
09/01/2020 16:22:20	99	2,266.00	XLON	GBp	E00DtQ180Fjl
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fjk
09/01/2020 16:22:20	38	2,266.00	XLON	GBp	E00DtQ180FjT
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fjz
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fk1
09/01/2020 16:22:20	262	2,266.00	XLON	GBp	E00DtQ180Fk3
09/01/2020 16:22:20	38	2,266.00	XLON	GBp	E00DtQ180Fkt
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fkv
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fkx
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180FIC
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180FIE
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180FIh
09/01/2020 16:22:20	223	2,266.00	XLON	GBp	E00DtQ180FIj
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180FIM
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180FIO
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180FIQ
09/01/2020 16:22:20	77	2,266.00	XLON	GBp	E00DtQ180Flu
09/01/2020 16:22:20	189	2,266.00	XLON	GBp	E00DtQ180Flw
09/01/2020 16:22:20	111	2,266.00	XLON	GBp	E00DtQ180Fm5
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fm7
09/01/2020 16:22:20	300	2,266.00	XLON	GBp	E00DtQ180Fm9
09/01/2020 16:22:20	800	26.6650	BATE	EUR	489171423120
09/01/2020 16:22:24	44	2,266.00	BATE	GBp	175714759045
09/01/2020 16:22:24	36	2,266.00	BATE	GBp	175714759046
09/01/2020 16:22:24	33	2,266.00	BATE	GBp	175714759047
09/01/2020 16:22:24	17	2,266.00	CHIX	GBp	2996824706614
09/01/2020 16:22:24	51	2,266.00	CHIX	GBp	2996824706615
09/01/2020 16:22:24	68	2,266.00	CHIX	GBp	2996824706616
09/01/2020 16:22:26	44	2,266.00	BATE	GBp	175714759052



09/01/2020 16:22:26	36	2,266.00	BATE	GBp	175714759053
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09/01/2020 16:22:26	51	2,266.00	CHIX	GBp	2996824706629
09/01/2020 16:22:26	68	2,266.00	CHIX	GBp	2996824706630
09/01/2020 16:22:26	300	2,266.00	XLON	GBp	E00DtQ180Ftq
09/01/2020 16:22:26	300	2,266.00	XLON	GBp	E00DtQ180Fts
09/01/2020 16:22:26	300	2,266.00	XLON	GBp	E00DtQ180Ftu
09/01/2020 16:22:27	11	2,266.00	BATE	GBp	175714759056
09/01/2020 16:22:27	36	2,266.00	BATE	GBp	175714759057
09/01/2020 16:22:27	33	2,266.00	BATE	GBp	175714759058
09/01/2020 16:22:27	44	2,266.00	BATE	GBp	175714759059
09/01/2020 16:22:27	36	2,266.00	BATE	GBp	175714759060
09/01/2020 16:22:27	33	2,266.00	BATE	GBp	175714759061
09/01/2020 16:22:27	54	2,266.00	CHIX	GBp	2996824706632
09/01/2020 16:22:27	51	2,266.00	CHIX	GBp	2996824706633
09/01/2020 16:22:27	68	2,266.00	CHIX	GBp	2996824706634
09/01/2020 16:22:27	54	2,266.00	CHIX	GBp	2996824706635
09/01/2020 16:22:27	51	2,266.00	CHIX	GBp	2996824706636
09/01/2020 16:22:27	68	2,266.00	CHIX	GBp	2996824706637
09/01/2020 16:22:27	52	2,266.00	XLON	GBp	E00DtQ180Ful
09/01/2020 16:22:27	248	2,266.00	XLON	GBp	E00DtQ180Fv3
09/01/2020 16:22:27	25	2,266.00	XLON	GBp	E00DtQ180Fv5
09/01/2020 16:22:27	275	2,266.00	XLON	GBp	E00DtQ180FvH
09/01/2020 16:22:27	35	2,266.00	XLON	GBp	E00DtQ180FvJ
09/01/2020 16:22:28	118	2,266.00	XLON	GBp	E00DtQ180Fzo
09/01/2020 16:22:31	44	2,266.00	BATE	GBp	175714759092
09/01/2020 16:22:31	36	2,266.00	BATE	GBp	175714759093
09/01/2020 16:22:31	6	2,266.00	BATE	GBp	175714759094
09/01/2020 16:22:31	27	2,266.00	BATE	GBp	175714759096
09/01/2020 16:22:31	44	2,266.00	BATE	GBp	175714759097
09/01/2020 16:22:31	36	2,266.00	BATE	GBp	175714759098
09/01/2020 16:22:31	33	2,266.00	BATE	GBp	175714759099



09/01/2020 16:22:31	44	2,266.00	BATE	GBp	175714759100
09/01/2020 16:22:31	36	2,266.00	BATE	GBp	175714759101
09/01/2020 16:22:31	33	2,266.00	BATE	GBp	175714759102
09/01/2020 16:22:31	44	2,266.00	BATE	GBp	175714759103
09/01/2020 16:22:31	36	2,266.00	BATE	GBp	175714759104
09/01/2020 16:22:31	33	2,266.00	BATE	GBp	175714759105
09/01/2020 16:22:31	44	2,266.00	BATE	GBp	175714759106
09/01/2020 16:22:31	36	2,266.00	BATE	GBp	175714759107
09/01/2020 16:22:31	33	2,266.00	BATE	GBp	175714759108
09/01/2020 16:22:31	31	2,266.00	BATE	GBp	175714759109
09/01/2020 16:22:31	54	2,266.00	CHIX	GBp	2996824706689
09/01/2020 16:22:31	51	2,266.00	CHIX	GBp	2996824706690
09/01/2020 16:22:31	68	2,266.00	CHIX	GBp	2996824706691
09/01/2020 16:22:31	54	2,266.00	CHIX	GBp	2996824706692
09/01/2020 16:22:31	51	2,266.00	CHIX	GBp	2996824706693
09/01/2020 16:22:31	68	2,266.00	CHIX	GBp	2996824706694
09/01/2020 16:22:31	54	2,266.00	CHIX	GBp	2996824706695
09/01/2020 16:22:31	51	2,266.00	CHIX	GBp	2996824706696
09/01/2020 16:22:31	68	2,266.00	CHIX	GBp	2996824706697
09/01/2020 16:22:31	54	2,266.00	CHIX	GBp	2996824706698
09/01/2020 16:22:31	51	2,266.00	CHIX	GBp	2996824706699
09/01/2020 16:22:31	68	2,266.00	CHIX	GBp	2996824706700
09/01/2020 16:22:31	54	2,266.00	CHIX	GBp	2996824706701
09/01/2020 16:22:31	3	2,266.00	CHIX	GBp	2996824706702
09/01/2020 16:22:31	147	2,266.00	XLON	GBp	E00DtQ180G53
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09/01/2020 16:22:31	300	2,266.00	XLON	GBp	E00DtQ180G57
09/01/2020 16:22:31	1,106	2,266.00	XLON	GBp	E00DtQ180G59
09/01/2020 16:22:31	89	2,266.00	XLON	GBp	E00DtQ180G5b
09/01/2020 16:22:31	87	2,266.00	XLON	GBp	E00DtQ180G5d
09/01/2020 16:22:31	300	2,266.00	XLON	GBp	E00DtQ180G5T
09/01/2020 16:22:31	300	2,266.00	XLON	GBp	E00DtQ180G5V
09/01/2020 16:22:31	300	2,266.00	XLON	GBp	E00DtQ180G5X
09/01/2020 16:22:31	229	2,266.00	XLON	GBp	E00DtQ180G5Z



09/01/2020 16:22:31	300	2,266.00	XLON	GBp	E00DtQ180G63
09/01/2020 16:22:31	87	2,266.00	XLON	GBp	E00DtQ180G65
09/01/2020 16:22:33	33	2,266.00	BATE	GBp	175714759115
09/01/2020 16:22:33	44	2,266.00	BATE	GBp	175714759116
09/01/2020 16:22:33	36	2,266.00	BATE	GBp	175714759117
09/01/2020 16:22:33	33	2,266.00	BATE	GBp	175714759119
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09/01/2020 16:22:33	36	2,266.00	BATE	GBp	175714759121
09/01/2020 16:22:33	33	2,266.00	BATE	GBp	175714759122
09/01/2020 16:22:33	36	2,266.00	BATE	GBp	175714759123
09/01/2020 16:22:33	44	2,266.00	BATE	GBp	175714759124
09/01/2020 16:22:33	388	2,266.00	BATE	GBp	175714759125
09/01/2020 16:22:33	380	2,266.00	BATE	GBp	175714759126
09/01/2020 16:22:33	54	2,266.00	CHIX	GBp	2996824706715
09/01/2020 16:22:33	51	2,266.00	CHIX	GBp	2996824706716
09/01/2020 16:22:33	68	2,266.00	CHIX	GBp	2996824706717
09/01/2020 16:22:33	54	2,266.00	CHIX	GBp	2996824706718
09/01/2020 16:22:33	51	2,266.00	CHIX	GBp	2996824706719
09/01/2020 16:22:33	68	2,266.00	CHIX	GBp	2996824706720
09/01/2020 16:22:33	213	2,266.00	XLON	GBp	E00DtQ180G8F
09/01/2020 16:22:33	300	2,266.00	XLON	GBp	E00DtQ180G8H
09/01/2020 16:22:33	300	2,266.00	XLON	GBp	E00DtQ180G8J
09/01/2020 16:22:33	300	2,266.00	XLON	GBp	E00DtQ180G8r
09/01/2020 16:22:33	300	2,266.00	XLON	GBp	E00DtQ180G8t
09/01/2020 16:22:33	300	2,266.00	XLON	GBp	E00DtQ180G8v
09/01/2020 16:22:39	419	2,266.00	BATE	GBp	175714759140
09/01/2020 16:22:39	33	2,266.00	BATE	GBp	175714759141
09/01/2020 16:22:39	36	2,266.00	BATE	GBp	175714759142
09/01/2020 16:22:39	44	2,266.00	BATE	GBp	175714759143
09/01/2020 16:22:39	33	2,266.00	BATE	GBp	175714759145
09/01/2020 16:22:39	36	2,266.00	BATE	GBp	175714759146
09/01/2020 16:22:39	44	2,266.00	BATE	GBp	175714759147
09/01/2020 16:22:39	54	2,266.00	CHIX	GBp	2996824706741
09/01/2020 16:22:39	51	2,266.00	CHIX	GBp	2996824706742



09/01/2020 16:22:39	68	2,266.00	CHIX	GBp	2996824706743
09/01/2020 16:22:39	43	2,266.00	CHIX	GBp	2996824706744
09/01/2020 16:22:39	175	2,266.00	XLON	GBp	E00DtQ180GGy
09/01/2020 16:22:40	33	2,266.00	BATE	GBp	175714759154
09/01/2020 16:22:40	36	2,266.00	BATE	GBp	175714759155
09/01/2020 16:22:40	44	2,266.00	BATE	GBp	175714759156
09/01/2020 16:22:40	33	2,266.00	BATE	GBp	175714759157
09/01/2020 16:22:40	36	2,266.00	BATE	GBp	175714759158
09/01/2020 16:22:40	44	2,266.00	BATE	GBp	175714759159
09/01/2020 16:22:40	33	2,266.00	BATE	GBp	175714759160
09/01/2020 16:22:40	36	2,266.00	BATE	GBp	175714759161
09/01/2020 16:22:40	310	2,266.00	BATE	GBp	175714759162
09/01/2020 16:22:40	102	2,266.00	BATE	GBp	175714759167
09/01/2020 16:22:40	33	2,266.00	BATE	GBp	175714759168
09/01/2020 16:22:40	4	2,266.00	BATE	GBp	175714759169
09/01/2020 16:22:40	11	2,266.00	CHIX	GBp	2996824706752
09/01/2020 16:22:40	51	2,266.00	CHIX	GBp	2996824706753
09/01/2020 16:22:40	67	2,266.00	CHIX	GBp	2996824706754
09/01/2020 16:22:40	54	2,266.00	CHIX	GBp	2996824706755
09/01/2020 16:22:40	51	2,266.00	CHIX	GBp	2996824706756
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GJd
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GJf
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GJh
09/01/2020 16:22:40	84	2,266.00	XLON	GBp	E00DtQ180GJj
09/01/2020 16:22:40	109	2,266.00	XLON	GBp	E00DtQ180GJl
09/01/2020 16:22:40	408	2,266.00	XLON	GBp	E00DtQ180GJn
09/01/2020 16:22:40	125	2,266.00	XLON	GBp	E00DtQ180GJR
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GJT
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GJV
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GJx
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GJz
09/01/2020 16:22:40	125	2,266.00	XLON	GBp	E00DtQ180GK1
09/01/2020 16:22:40	86	2,266.00	XLON	GBp	E00DtQ180GKa
09/01/2020 16:22:40	175	2,266.00	XLON	GBp	E00DtQ180GKQ



09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GKS
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GKU
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GKv
09/01/2020 16:22:40	592	2,266.00	XLON	GBp	E00DtQ180GKW
09/01/2020 16:22:40	296	2,266.00	XLON	GBp	E00DtQ180GKx
09/01/2020 16:22:40	47	2,266.00	XLON	GBp	E00DtQ180GKY
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GKz
09/01/2020 16:22:40	300	2,266.00	XLON	GBp	E00DtQ180GM7
09/01/2020 16:22:40	115	2,266.00	XLON	GBp	E00DtQ180GM9
09/01/2020 16:22:42	300	2,266.00	XLON	GBp	E00DtQ180GPI
09/01/2020 16:22:42	1,200	2,266.00	XLON	GBp	E00DtQ180GPK
09/01/2020 16:22:43	131	2,266.00	BATE	GBp	175714759181
09/01/2020 16:22:43	33	2,266.00	BATE	GBp	175714759182
09/01/2020 16:22:43	51	2,266.00	CHIX	GBp	2996824706765
09/01/2020 16:22:43	164	2,266.00	CHIX	GBp	2996824706766
09/01/2020 16:22:49	33	2,266.00	BATE	GBp	175714759215
09/01/2020 16:22:49	100	2,266.00	BATE	GBp	175714759216
09/01/2020 16:22:52	1,015	2,266.00	BATE	GBp	175714759234
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759235
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759236
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759237
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759238
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759239
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759240
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759241
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759242
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759243
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759244
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759245
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759246
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759247
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759248
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759249
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759250



09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759251
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759252
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759253
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759254
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759255
09/01/2020 16:22:52	33	2,266.00	BATE	GBp	175714759256
09/01/2020 16:22:52	31	2,266.00	BATE	GBp	175714759257
09/01/2020 16:22:52	226	2,266.00	CHIX	GBp	2996824706861
09/01/2020 16:22:52	51	2,266.00	CHIX	GBp	2996824706862
09/01/2020 16:22:52	277	2,266.00	CHIX	GBp	2996824706863
09/01/2020 16:22:52	113	2,266.00	CHIX	GBp	2996824706864
09/01/2020 16:22:52	51	2,266.00	CHIX	GBp	2996824706865
09/01/2020 16:22:52	78	2,266.00	CHIX	GBp	2996824706866
09/01/2020 16:22:52	35	2,266.00	CHIX	GBp	2996824706867
09/01/2020 16:22:52	51	2,266.00	CHIX	GBp	2996824706868
09/01/2020 16:22:52	300	2,266.00	XLON	GBp	E00DtQ180Gfb
09/01/2020 16:22:52	1,045	2,266.00	XLON	GBp	E00DtQ180Gfd
09/01/2020 16:22:52	300	2,266.00	XLON	GBp	E00DtQ180GfR
09/01/2020 16:22:52	1,077	2,266.00	XLON	GBp	E00DtQ180GfT
09/01/2020 16:22:52	500	2,266.00	XLON	GBp	E00DtQ180Gg6
09/01/2020 16:22:52	216	2,266.00	XLON	GBp	E00DtQ180Gg8
09/01/2020 16:22:52	34	2,266.00	XLON	GBp	E00DtQ180GgP
09/01/2020 16:22:52	250	2,266.00	XLON	GBp	E00DtQ180GgR
09/01/2020 16:22:52	250	2,266.00	XLON	GBp	E00DtQ180GgT
09/01/2020 16:22:52	201	2,266.00	XLON	GBp	E00DtQ180GgV
09/01/2020 16:22:52	803	26.6600	CHIX	EUR	3310281370190
09/01/2020 16:22:57	313	2,264.50	CHIX	GBp	2996824706937
09/01/2020 16:23:02	167	2,264.50	CHIX	GBp	2996824706971
09/01/2020 16:23:05	763	26.6550	CHIX	EUR	3310281370319
09/01/2020 16:23:21	224	2,264.50	BATE	GBp	175714759345
09/01/2020 16:23:21	333	2,264.50	CHIX	GBp	2996824707084
09/01/2020 16:23:21	4	2,264.50	CHIX	GBp	2996824707086
09/01/2020 16:23:21	105	2,264.50	CHIX	GBp	2996824707088
09/01/2020 16:23:21	171	2,264.50	CHIX	GBp	2996824707089



09/01/2020 16:23:21	53	2,264.50	XLON	GBp	E00DtQ180HaO
09/01/2020 16:23:21	819	2,264.50	XLON	GBp	E00DtQ180HZh
09/01/2020 16:23:21	968	2,264.50	XLON	GBp	E00DtQ180HZj
09/01/2020 16:23:21	290	2,264.50	XLON	GBp	E00DtQ180HZl
09/01/2020 16:23:21	1,103	2,264.50	XLON	GBp	E00DtQ180HZn
09/01/2020 16:23:21	1,152	2,264.50	XLON	GBp	E00DtQ180HZp
09/01/2020 16:23:37	119	2,264.50	BATE	GBp	175714759397
09/01/2020 16:23:37	119	2,264.50	BATE	GBp	175714759398
09/01/2020 16:23:37	175	2,264.50	CHIX	GBp	2996824707188
09/01/2020 16:23:37	669	2,264.50	XLON	GBp	E00DtQ180Hus
09/01/2020 16:23:40	119	2,264.50	BATE	GBp	175714759407
09/01/2020 16:23:40	127	2,264.50	CHIX	GBp	2996824707210
09/01/2020 16:23:40	74	2,264.50	XLON	GBp	E00DtQ180Hy7
09/01/2020 16:23:40	595	2,264.50	XLON	GBp	E00DtQ180Hy9
09/01/2020 16:23:40	708	2,264.50	XLON	GBp	E00DtQ180HyB
09/01/2020 16:23:40	187	2,264.50	XLON	GBp	E00DtQ180Hyi
09/01/2020 16:23:40	382	2,264.50	XLON	GBp	E00DtQ180HyO
09/01/2020 16:23:40	243	26.6600	CHIX	EUR	3310281370600
09/01/2020 16:23:40	396	26.6600	CHIX	EUR	3310281370601
09/01/2020 16:23:40	243	26.6600	CHIX	EUR	3310281370602
09/01/2020 16:24:04	258	26.6550	CHIX	EUR	3310281370810
09/01/2020 16:24:26	742	2,264.00	XLON	GBp	E00DtQ180lzf
09/01/2020 16:24:26	300	2,264.00	XLON	GBp	E00DtQ180lzb
09/01/2020 16:24:26	218	2,264.00	XLON	GBp	E00DtQ180lzn
09/01/2020 16:24:29	569	26.6550	CHIX	EUR	3310281370977
09/01/2020 16:24:29	237	26.6550	CHIX	EUR	3310281370978
09/01/2020 16:24:43	174	26.6550	CHIX	EUR	3310281371068
09/01/2020 16:24:45	230	26.6600	CHIX	EUR	3310281371082
09/01/2020 16:24:45	1,237	26.6600	CHIX	EUR	3310281371092
09/01/2020 16:24:50	29	2,264.00	BATE	GBp	175714759632
09/01/2020 16:24:50	304	2,264.00	BATE	GBp	175714759633
09/01/2020 16:24:50	47	2,264.00	BATE	GBp	175714759634
09/01/2020 16:24:50	169	2,264.00	XLON	GBp	E00DtQ180Jal
09/01/2020 16:24:50	1,767	2,264.00	XLON	GBp	E00DtQ180Jan



09/01/2020 16:24:50	300	2,264.00	XLON	GBp	E00DtQ180Jar
09/01/2020 16:24:50	214	2,264.00	XLON	GBp	E00DtQ180Jat
09/01/2020 16:24:53	170	2,264.00	BATE	GBp	175714759645
09/01/2020 16:24:53	776	2,264.00	BATE	GBp	175714759647
09/01/2020 16:24:53	448	2,264.00	CHIX	GBp	2996824707735
09/01/2020 16:24:53	461	2,264.00	CHIX	GBp	2996824707738
09/01/2020 16:24:53	272	2,264.00	CHIX	GBp	2996824707739
09/01/2020 16:24:53	580	2,264.00	XLON	GBp	E00DtQ180Jej
09/01/2020 16:24:53	387	2,264.00	XLON	GBp	E00DtQ180Jel
09/01/2020 16:24:53	1,496	2,264.00	XLON	GBp	E00DtQ180JeT
09/01/2020 16:24:53	1,004	2,264.00	XLON	GBp	E00DtQ180JeV
09/01/2020 16:24:53	578	2,264.00	XLON	GBp	E00DtQ180JeY
09/01/2020 16:24:53	373	2,264.00	XLON	GBp	E00DtQ180JfT
09/01/2020 16:24:53	163	2,264.00	XLON	GBp	E00DtQ180JfV
09/01/2020 16:24:53	373	2,264.00	XLON	GBp	E00DtQ180Jgi
09/01/2020 16:24:53	238	2,264.00	XLON	GBp	E00DtQ180Jgm
09/01/2020 16:24:53	700	26.6550	CHIX	EUR	3310281371176
09/01/2020 16:25:07	695	26.6550	CHIX	EUR	3310281371432
09/01/2020 16:25:27	452	26.6550	CHIX	EUR	3310281371561
09/01/2020 16:25:36	634	2,264.00	BATE	GBp	175714759814
09/01/2020 16:25:36	2,394	2,264.00	XLON	GBp	E00DtQ180KhV
09/01/2020 16:25:36	604	2,264.00	XLON	GBp	E00DtQ180KhY
09/01/2020 16:25:36	565	2,264.00	XLON	GBp	E00DtQ180KjW
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759870
09/01/2020 16:25:44	28	2,264.00	BATE	GBp	175714759872
09/01/2020 16:25:44	211	2,264.00	BATE	GBp	175714759873
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759874
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759875
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759876
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759877
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759878
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759879
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759880
09/01/2020 16:25:44	43	2,264.00	BATE	GBp	175714759881



09/01/2020 16:25:44	7	2,264.00	BATE	GBp	175714759882
09/01/2020 16:25:44	66	2,264.00	CHIX	GBp	2996824708263
09/01/2020 16:25:44	352	2,264.00	CHIX	GBp	2996824708265
09/01/2020 16:25:44	66	2,264.00	CHIX	GBp	2996824708266
09/01/2020 16:25:44	66	2,264.00	CHIX	GBp	2996824708267
09/01/2020 16:25:44	66	2,264.00	CHIX	GBp	2996824708268
09/01/2020 16:25:44	66	2,264.00	CHIX	GBp	2996824708269
09/01/2020 16:25:44	64	2,264.00	CHIX	GBp	2996824708270
09/01/2020 16:25:44	300	2,264.00	XLON	GBp	E00DtQ180KxC
09/01/2020 16:25:44	667	2,264.00	XLON	GBp	E00DtQ180KxE
09/01/2020 16:25:44	217	2,264.00	XLON	GBp	E00DtQ180KxI
09/01/2020 16:25:44	49	2,264.00	XLON	GBp	E00DtQ180KxK
09/01/2020 16:25:44	1,344	2,264.00	XLON	GBp	E00DtQ180KxM
09/01/2020 16:25:44	300	2,264.00	XLON	GBp	E00DtQ180KxO
09/01/2020 16:25:44	565	2,264.00	XLON	GBp	E00DtQ180KxQ
09/01/2020 16:25:44	364	26.6550	CHIX	EUR	3310281371708
09/01/2020 16:26:05	477	26.6500	CHIX	EUR	3310281372111
09/01/2020 16:26:05	78	26.6500	CHIX	EUR	3310281372112
09/01/2020 16:26:05	146	26.6500	CHIX	EUR	3310281372113
09/01/2020 16:26:05	348	26.6500	CHIX	EUR	3310281372115
09/01/2020 16:26:06	214	2,263.50	BATE	GBp	175714759966
09/01/2020 16:26:06	214	2,263.50	BATE	GBp	175714759968
09/01/2020 16:26:06	314	2,263.50	CHIX	GBp	2996824708533
09/01/2020 16:26:06	1,440	2,263.50	XLON	GBp	E00DtQ180Lpx
09/01/2020 16:26:06	485	2,263.50	XLON	GBp	E00DtQ180Lq3
09/01/2020 16:26:06	718	2,263.50	XLON	GBp	E00DtQ180Lq5
09/01/2020 16:26:06	1,203	2,263.50	XLON	GBp	E00DtQ180Lq9
09/01/2020 16:26:06	250	2,263.50	XLON	GBp	E00DtQ180LqP
09/01/2020 16:26:06	65	2,263.50	XLON	GBp	E00DtQ180LqR
09/01/2020 16:26:06	345	26.6500	CHIX	EUR	3310281372137
09/01/2020 16:26:18	294	26.6450	BATE	EUR	489171424423
09/01/2020 16:26:31	295	26.6500	CHIX	EUR	3310281372339
09/01/2020 16:26:31	227	26.6500	CHIX	EUR	3310281372340
09/01/2020 16:26:31	190	26.6500	CHIX	EUR	3310281372341



09/01/2020 16:26:31	108	26.6500	CHIX	EUR	3310281372342
09/01/2020 16:26:46	1,125	2,263.00	XLON	GBp	E00DtQ180N0L
09/01/2020 16:26:46	300	2,263.00	XLON	GBp	E00DtQ180N0N
09/01/2020 16:26:46	1,029	2,263.00	XLON	GBp	E00DtQ180N0P
09/01/2020 16:26:46	723	26.6450	CHIX	EUR	3310281372527
09/01/2020 16:26:47	300	2,263.00	XLON	GBp	E00DtQ180N1q
09/01/2020 16:26:47	494	2,263.00	XLON	GBp	E00DtQ180N1s
09/01/2020 16:26:47	452	2,263.00	XLON	GBp	E00DtQ180N1u
09/01/2020 16:26:47	1,004	2,263.00	XLON	GBp	E00DtQ180N1y
09/01/2020 16:26:53	503	2,263.00	XLON	GBp	E00DtQ180NK6
09/01/2020 16:26:53	15	2,263.00	XLON	GBp	E00DtQ180NK9
09/01/2020 16:26:53	220	2,263.00	XLON	GBp	E00DtQ180NKB
09/01/2020 16:26:53	86	2,263.00	XLON	GBp	E00DtQ180NKe
09/01/2020 16:26:53	160	2,263.00	XLON	GBp	E00DtQ180NKE
09/01/2020 16:26:53	85	2,263.00	XLON	GBp	E00DtQ180NKP
09/01/2020 16:26:53	53	2,263.00	XLON	GBp	E00DtQ180NKR
09/01/2020 16:26:53	210	2,263.00	XLON	GBp	E00DtQ180NKT
09/01/2020 16:26:53	32	2,263.00	XLON	GBp	E00DtQ180NKV
09/01/2020 16:26:53	53	2,263.00	XLON	GBp	E00DtQ180NKX
09/01/2020 16:27:19	158	2,262.50	XLON	GBp	E00DtQ180OKZ
09/01/2020 16:27:24	825	26.6450	CHIX	EUR	3310281372926
09/01/2020 16:27:24	375	26.6450	CHIX	EUR	3310281372927
09/01/2020 16:27:31	455	2,263.00	BATE	GBp	175714760361
09/01/2020 16:27:31	452	2,263.00	BATE	GBp	175714760362
09/01/2020 16:27:31	285	2,263.00	CHIX	GBp	2996824709322
09/01/2020 16:27:31	675	2,263.00	CHIX	GBp	2996824709323
09/01/2020 16:27:31	374	2,263.00	CHIX	GBp	2996824709324
09/01/2020 16:27:31	504	2,263.00	XLON	GBp	E00DtQ180Ofa
09/01/2020 16:27:31	4,590	2,263.00	XLON	GBp	E00DtQ180Ofd
09/01/2020 16:27:52	1,277	26.6450	BATE	EUR	489171424868