



Transaction in Own Shares

24 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 24 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
24 December 2019	541,524	2,286.50 GBp	2,271.50 GBp	2,281.67 GBp	LSE
24 December 2019	65,272	2,285.50 GBp	2,271.50 GBp	2,281.37 GBp	BATS (BXE)
24 December 2019	105,741	2,286.50 GBp	2,271.50 GBp	2,281.47 GBp	Chi-X (CXE)
24 December 2019	131,725	26.7000 EUR	26.4900 EUR	26.6179 EUR	BATS (BXE)
24 December 2019	313,084	26.7000 EUR	26.4950 EUR	26.6283 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
24/12/2019 08:04:16	838	26.4900	BATE	EUR	489171364031
24/12/2019 08:04:32	331	2,272.00	XLON	GBp	E002IXKWxkZc
24/12/2019 08:04:32	86	2,272.00	XLON	GBp	E002IXKWxkZf
24/12/2019 08:04:32	2,371	2,272.00	XLON	GBp	E002IXKWxkZZ
24/12/2019 08:05:12	1,311	26.5250	BATE	EUR	489171364061
24/12/2019 08:05:12	107	26.5250	BATE	EUR	489171364062
24/12/2019 08:05:12	1	26.5250	BATE	EUR	489171364063
24/12/2019 08:05:12	57	26.5250	BATE	EUR	489171364064
24/12/2019 08:05:12	255	26.5250	BATE	EUR	489171364065
24/12/2019 08:05:12	85	26.5250	BATE	EUR	489171364066
24/12/2019 08:05:12	806	26.5250	BATE	EUR	489171364067
24/12/2019 08:05:12	1,311	26.5250	BATE	EUR	489171364068
24/12/2019 08:05:13	2	2,273.00	BATE	GBp	175714707582
24/12/2019 08:05:13	54	2,273.00	CHIX	GBp	2996824615199
24/12/2019 08:05:13	1,311	26.5250	BATE	EUR	489171364069
24/12/2019 08:05:13	173	26.5250	BATE	EUR	489171364070
24/12/2019 08:05:13	1,072	26.5250	BATE	EUR	489171364071
24/12/2019 08:05:13	200	26.5250	BATE	EUR	489171364072
24/12/2019 08:05:13	39	26.5250	BATE	EUR	489171364073
24/12/2019 08:05:13	767	26.5250	BATE	EUR	489171364074
24/12/2019 08:05:13	239	26.5250	BATE	EUR	489171364075
24/12/2019 08:05:13	1,072	26.5250	BATE	EUR	489171364076
24/12/2019 08:05:13	40	26.5250	BATE	EUR	489171364077
24/12/2019 08:05:13	199	26.5250	BATE	EUR	489171364078
24/12/2019 08:05:29	3	2,273.50	CHIX	GBp	2996824615238
24/12/2019 08:05:29	70	2,273.50	CHIX	GBp	2996824615239
24/12/2019 08:05:29	3	2,273.50	CHIX	GBp	2996824615240
24/12/2019 08:05:29	73	2,273.50	CHIX	GBp	2996824615241
24/12/2019 08:05:29	300	2,273.50	XLON	GBp	E002IXKWxlgz
24/12/2019 08:05:29	636	2,273.50	XLON	GBp	E002IXKWxlh1
24/12/2019 08:05:29	300	2,273.50	XLON	GBp	E002IXKWxlh5
24/12/2019 08:05:29	336	2,273.50	XLON	GBp	E002IXKWxlh7



24/12/2019 08:05:30	300	2,273.50	XLON	GBp	E002IXKWxlia
24/12/2019 08:05:31	4	2,273.00	BATE	GBp	175714707599
24/12/2019 08:05:31	31	2,273.00	BATE	GBp	175714707600
24/12/2019 08:05:31	4	2,273.00	BATE	GBp	175714707601
24/12/2019 08:05:31	6	2,273.00	CHIX	GBp	2996824615249
24/12/2019 08:05:31	47	2,273.00	CHIX	GBp	2996824615250
24/12/2019 08:05:31	300	2,273.00	XLON	GBp	E002IXKWxljl
24/12/2019 08:05:31	24	2,273.00	XLON	GBp	E002IXKWxljy
24/12/2019 08:05:31	300	2,273.00	XLON	GBp	E002IXKWxljZ
24/12/2019 08:05:31	37	2,273.00	XLON	GBp	E002IXKWxlk1
24/12/2019 08:05:31	290	26.5150	BATE	EUR	489171364123
24/12/2019 08:05:31	469	26.5150	BATE	EUR	489171364124
24/12/2019 08:05:31	745	26.5150	CHIX	EUR	3310281271661
24/12/2019 08:05:44	200	2,273.00	BATE	GBp	175714707607
24/12/2019 08:05:44	186	2,273.00	BATE	GBp	175714707608
24/12/2019 08:05:44	211	2,273.00	CHIX	GBp	2996824615268
24/12/2019 08:05:44	250	2,273.00	XLON	GBp	E002IXKWxlwE
24/12/2019 08:05:44	35	2,273.00	XLON	GBp	E002IXKWxlwG
24/12/2019 08:05:44	500	2,273.00	XLON	GBp	E002IXKWxlwK
24/12/2019 08:05:59	291	2,273.00	XLON	GBp	E002IXKWxm8d
24/12/2019 08:05:59	292	2,273.00	XLON	GBp	E002IXKWxm8y
24/12/2019 08:06:38	242	2,272.50	CHIX	GBp	2996824615340
24/12/2019 08:06:38	383	2,272.50	CHIX	GBp	2996824615341
24/12/2019 08:06:38	1,226	2,272.50	XLON	GBp	E002IXKWxmk0
24/12/2019 08:07:06	665	2,272.50	XLON	GBp	E002IXKWxnCp
24/12/2019 08:07:06	567	2,272.50	XLON	GBp	E002IXKWxnCr
24/12/2019 08:07:28	725	26.5000	CHIX	EUR	3310281271814
24/12/2019 08:07:28	1,599	26.5000	CHIX	EUR	3310281271815
24/12/2019 08:08:07	32	2,271.50	BATE	GBp	175714707661
24/12/2019 08:08:07	11	2,271.50	BATE	GBp	175714707662
24/12/2019 08:08:07	43	2,271.50	BATE	GBp	175714707663
24/12/2019 08:08:07	43	2,271.50	BATE	GBp	175714707664
24/12/2019 08:08:07	43	2,271.50	BATE	GBp	175714707665
24/12/2019 08:08:07	43	2,271.50	BATE	GBp	175714707666



24/12/2019 08:08:07	43	2,271.50	BATE	GBp	175714707667
24/12/2019 08:08:07	43	2,271.50	BATE	GBp	175714707668
24/12/2019 08:08:07	7	2,271.50	BATE	GBp	175714707669
24/12/2019 08:08:07	9	2,271.50	BATE	GBp	175714707670
24/12/2019 08:08:07	27	2,271.50	BATE	GBp	175714707671
24/12/2019 08:08:07	41	2,271.50	BATE	GBp	175714707672
24/12/2019 08:08:07	2	2,271.50	BATE	GBp	175714707673
24/12/2019 08:08:07	10	2,271.50	BATE	GBp	175714707674
24/12/2019 08:08:07	65	2,271.50	CHIX	GBp	2996824615419
24/12/2019 08:08:07	65	2,271.50	CHIX	GBp	2996824615420
24/12/2019 08:08:07	300	2,271.50	XLON	GBp	E002IXKWxo08
24/12/2019 08:08:07	404	2,271.50	XLON	GBp	E002IXKWxo0A
24/12/2019 08:08:14	252	26.4950	BATE	EUR	489171364304
24/12/2019 08:08:14	164	26.4950	BATE	EUR	489171364308
24/12/2019 08:08:14	827	26.4950	CHIX	EUR	3310281271875
24/12/2019 08:08:14	106	26.4950	CHIX	EUR	3310281271876
24/12/2019 08:08:14	721	26.4950	CHIX	EUR	3310281271877
24/12/2019 08:08:14	721	26.4950	CHIX	EUR	3310281271878
24/12/2019 08:08:18	117	2,271.50	BATE	GBp	175714707689
24/12/2019 08:09:23	198	26.5000	BATE	EUR	489171364384
24/12/2019 08:09:25	2	2,271.50	CHIX	GBp	2996824615524
24/12/2019 08:10:25	1,000	2,272.50	XLON	GBp	E002IXKWxpNc
24/12/2019 08:10:25	222	2,272.50	XLON	GBp	E002IXKWxpNe
24/12/2019 08:10:25	1,222	2,272.50	XLON	GBp	E002IXKWxpNR
24/12/2019 08:10:30	2,649	26.5050	CHIX	EUR	3310281272013
24/12/2019 08:10:54	27	2,272.00	BATE	GBp	175714707739
24/12/2019 08:10:54	8	2,272.00	BATE	GBp	175714707740
24/12/2019 08:10:54	19	2,272.00	BATE	GBp	175714707741
24/12/2019 08:10:54	3	2,272.00	BATE	GBp	175714707742
24/12/2019 08:10:54	5	2,272.00	BATE	GBp	175714707743
24/12/2019 08:10:54	22	2,272.00	BATE	GBp	175714707744
24/12/2019 08:10:54	25	2,272.00	BATE	GBp	175714707745
24/12/2019 08:10:54	2	2,272.00	BATE	GBp	175714707746
24/12/2019 08:10:54	27	2,272.00	BATE	GBp	175714707747



24/12/2019 08:10:54	27	2,272.00	BATE	GBp	175714707748
24/12/2019 08:10:54	14	2,272.00	CHIX	GBp	2996824615649
24/12/2019 08:10:54	29	2,272.00	CHIX	GBp	2996824615650
24/12/2019 08:10:54	14	2,272.00	CHIX	GBp	2996824615651
24/12/2019 08:10:54	300	2,272.00	XLON	GBp	E002IXKWxpei
24/12/2019 08:10:54	300	2,272.00	XLON	GBp	E002IXKWxpeo
24/12/2019 08:10:54	300	2,272.00	XLON	GBp	E002IXKWxpes
24/12/2019 08:10:54	300	2,272.00	XLON	GBp	E002IXKWxpfo
24/12/2019 08:10:54	803	26.5050	CHIX	EUR	3310281272059
24/12/2019 08:10:54	773	26.5050	CHIX	EUR	3310281272060
24/12/2019 08:10:54	1,024	26.5050	CHIX	EUR	3310281272061
24/12/2019 08:11:13	574	26.5050	BATE	EUR	489171364459
24/12/2019 08:11:13	46	26.5050	BATE	EUR	489171364460
24/12/2019 08:11:13	128	26.5050	BATE	EUR	489171364461
24/12/2019 08:11:13	1,880	26.5050	CHIX	EUR	3310281272082
24/12/2019 08:11:42	1,139	26.5050	BATE	EUR	489171364475
24/12/2019 08:11:42	699	26.5050	BATE	EUR	489171364476
24/12/2019 08:11:42	2,800	26.5050	CHIX	EUR	3310281272111
24/12/2019 08:11:42	227	26.5050	CHIX	EUR	3310281272112
24/12/2019 08:12:39	675	2,272.50	XLON	GBp	E002IXKWxqR0
24/12/2019 08:12:39	537	2,272.50	XLON	GBp	E002IXKWxqR2
24/12/2019 08:12:39	328	2,272.50	XLON	GBp	E002IXKWxqR4
24/12/2019 08:12:39	210	2,272.50	XLON	GBp	E002IXKWxqR6
24/12/2019 08:12:39	293	2,272.50	XLON	GBp	E002IXKWxqRA
24/12/2019 08:12:39	59	2,272.50	XLON	GBp	E002IXKWxqRG
24/12/2019 08:12:39	352	2,272.50	XLON	GBp	E002IXKWxqRI
24/12/2019 08:12:39	1,000	2,272.50	XLON	GBp	E002IXKWxqRM
24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615857
24/12/2019 08:13:56	581	2,274.00	CHIX	GBp	2996824615858
24/12/2019 08:13:56	561	2,274.00	CHIX	GBp	2996824615859
24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615860
24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615861
24/12/2019 08:13:56	57	2,274.00	CHIX	GBp	2996824615862
24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615863



24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615864
24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615865
24/12/2019 08:13:56	120	2,274.00	CHIX	GBp	2996824615866
24/12/2019 08:13:56	35	2,274.00	CHIX	GBp	2996824615867
24/12/2019 08:13:56	42	2,274.00	CHIX	GBp	2996824615868
24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615870
24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615871
24/12/2019 08:13:56	252	2,274.00	CHIX	GBp	2996824615872
24/12/2019 08:13:56	734	2,274.00	XLON	GBp	E002IXKWxrFa
24/12/2019 08:13:56	119	2,274.00	XLON	GBp	E002IXKWxrFc
24/12/2019 08:13:56	111	2,274.00	XLON	GBp	E002IXKWxrFe
24/12/2019 08:13:56	964	2,274.00	XLON	GBp	E002IXKWxrFm
24/12/2019 08:13:56	964	2,274.00	XLON	GBp	E002IXKWxrFO
24/12/2019 08:13:56	964	2,274.00	XLON	GBp	E002IXKWxrFr
24/12/2019 08:13:56	680	2,274.00	XLON	GBp	E002IXKWxrFv
24/12/2019 08:13:56	111	2,274.00	XLON	GBp	E002IXKWxrFY
24/12/2019 08:13:56	964	2,274.00	XLON	GBp	E002IXKWxrG8
24/12/2019 08:13:56	149	2,274.00	XLON	GBp	E002IXKWxrGD
24/12/2019 08:13:56	503	26.5200	BATE	EUR	489171364617
24/12/2019 08:13:56	743	26.5200	CHIX	EUR	3310281272298
24/12/2019 08:13:56	830	26.5200	CHIX	EUR	3310281272299
24/12/2019 08:13:56	524	26.5200	CHIX	EUR	3310281272300
24/12/2019 08:13:56	234	26.5200	CHIX	EUR	3310281272301
24/12/2019 08:13:56	700	26.5200	CHIX	EUR	3310281272302
24/12/2019 08:13:56	694	26.5200	CHIX	EUR	3310281272303
24/12/2019 08:13:56	780	26.5200	CHIX	EUR	3310281272304
24/12/2019 08:13:56	192	26.5200	CHIX	EUR	3310281272305
24/12/2019 08:13:57	12	2,274.00	XLON	GBp	E002IXKWxrGb
24/12/2019 08:13:57	220	2,274.00	XLON	GBp	E002IXKWxrGf
24/12/2019 08:13:59	256	26.5200	BATE	EUR	489171364620
24/12/2019 08:13:59	129	26.5200	BATE	EUR	489171364621
24/12/2019 08:13:59	548	26.5200	CHIX	EUR	3310281272308
24/12/2019 08:13:59	731	26.5200	CHIX	EUR	3310281272309
24/12/2019 08:13:59	250	26.5200	CHIX	EUR	3310281272310



24/12/2019 08:13:59	278	26.5200	CHIX	EUR	3310281272311
24/12/2019 08:15:00	407	26.5200	BATE	EUR	489171364669
24/12/2019 08:15:00	234	26.5200	BATE	EUR	489171364670
24/12/2019 08:15:00	109	26.5200	BATE	EUR	489171364671
24/12/2019 08:15:11	404	2,273.50	BATE	GBp	175714707906
24/12/2019 08:15:11	172	2,273.50	BATE	GBp	175714707907
24/12/2019 08:15:11	1,205	2,273.50	XLON	GBp	E002IXKWxsJG
24/12/2019 08:15:11	731	26.5200	CHIX	EUR	3310281272441
24/12/2019 08:17:22	368	26.5250	CHIX	EUR	3310281272617
24/12/2019 08:17:22	2,800	26.5250	CHIX	EUR	3310281272618
24/12/2019 08:17:22	1,075	26.5250	CHIX	EUR	3310281272619
24/12/2019 08:19:20	2,500	26.5350	BATE	EUR	489171364983
24/12/2019 08:19:20	2,352	26.5350	BATE	EUR	489171364984
24/12/2019 08:19:44	11	2,275.00	BATE	GBp	175714708051
24/12/2019 08:19:44	253	2,275.00	BATE	GBp	175714708052
24/12/2019 08:19:44	247	2,275.00	BATE	GBp	175714708053
24/12/2019 08:19:44	253	2,275.00	BATE	GBp	175714708054
24/12/2019 08:19:44	98	2,275.00	BATE	GBp	175714708055
24/12/2019 08:19:44	389	2,275.00	CHIX	GBp	2996824616391
24/12/2019 08:19:44	389	2,275.00	CHIX	GBp	2996824616392
24/12/2019 08:19:44	180	2,275.00	CHIX	GBp	2996824616393
24/12/2019 08:19:44	309	2,275.00	CHIX	GBp	2996824616394
24/12/2019 08:19:44	507	2,275.00	XLON	GBp	E002IXKWxvCc
24/12/2019 08:19:44	844	2,275.00	XLON	GBp	E002IXKWxvCe
24/12/2019 08:19:44	405	2,275.00	XLON	GBp	E002IXKWxvCo
24/12/2019 08:19:44	415	2,275.00	XLON	GBp	E002IXKWxvCq
24/12/2019 08:19:44	92	2,275.00	XLON	GBp	E002IXKWxvCs
24/12/2019 08:19:44	1,487	2,275.00	XLON	GBp	E002IXKWxvCy
24/12/2019 08:19:44	136	2,275.00	XLON	GBp	E002IXKWxvCZ
24/12/2019 08:19:44	405	2,275.00	XLON	GBp	E002IXKWxvD0
24/12/2019 08:19:44	417	2,275.00	XLON	GBp	E002IXKWxvD2
24/12/2019 08:19:44	72	2,275.00	XLON	GBp	E002IXKWxvD4
24/12/2019 08:19:44	102	2,275.00	XLON	GBp	E002IXKWxvDC
24/12/2019 08:19:44	932	2,275.00	XLON	GBp	E002IXKWxvDF



24/12/2019 08:19:44	179	2,275.00	XLON	GBp	E002IXKWxvDH
24/12/2019 08:19:46	13	26.5250	BATE	EUR	489171365006
24/12/2019 08:19:46	47	26.5250	BATE	EUR	489171365007
24/12/2019 08:19:46	474	26.5250	BATE	EUR	489171365008
24/12/2019 08:20:46	628	2,274.50	XLON	GBp	E002IXKWxvpb
24/12/2019 08:20:46	658	2,274.50	XLON	GBp	E002IXKWxvpd
24/12/2019 08:20:46	304	26.5250	BATE	EUR	489171365073
24/12/2019 08:20:46	45	26.5250	BATE	EUR	489171365074
24/12/2019 08:20:46	97	26.5250	BATE	EUR	489171365075
24/12/2019 08:20:46	406	26.5250	CHIX	EUR	3310281272810
24/12/2019 08:20:46	1,053	26.5250	CHIX	EUR	3310281272811
24/12/2019 08:20:46	181	26.5250	CHIX	EUR	3310281272812
24/12/2019 08:21:05	348	2,274.00	XLON	GBp	E002IXKWxw1e
24/12/2019 08:21:05	62	2,274.00	XLON	GBp	E002IXKWxw1o
24/12/2019 08:21:05	286	2,274.00	XLON	GBp	E002IXKWxw1u
24/12/2019 08:21:05	1,409	26.5200	BATE	EUR	489171365097
24/12/2019 08:21:05	693	26.5200	CHIX	EUR	3310281272832
24/12/2019 08:21:06	19	2,274.00	XLON	GBp	E002IXKWxw2k
24/12/2019 08:21:06	199	2,274.00	XLON	GBp	E002IXKWxw2q
24/12/2019 08:21:06	19	2,274.00	XLON	GBp	E002IXKWxw2s
24/12/2019 08:22:48	220	2,274.50	CHIX	GBp	2996824616619
24/12/2019 08:22:50	149	2,274.50	BATE	GBp	175714708158
24/12/2019 08:22:50	149	2,274.50	BATE	GBp	175714708159
24/12/2019 08:22:50	220	2,274.50	CHIX	GBp	2996824616623
24/12/2019 08:22:50	78	2,274.50	CHIX	GBp	2996824616624
24/12/2019 08:22:50	645	2,274.50	XLON	GBp	E002IXKWxwvC
24/12/2019 08:22:50	194	2,274.50	XLON	GBp	E002IXKWxwvE
24/12/2019 08:22:50	297	2,274.50	XLON	GBp	E002IXKWxwvj
24/12/2019 08:22:50	444	2,274.50	XLON	GBp	E002IXKWxwvP
24/12/2019 08:22:50	250	2,274.50	XLON	GBp	E002IXKWxwvs
24/12/2019 08:22:50	244	2,274.50	XLON	GBp	E002IXKWxwvu
24/12/2019 08:23:30	949	2,274.50	XLON	GBp	E002IXKWxxlw
24/12/2019 08:24:49	1,891	26.5450	BATE	EUR	489171365274
24/12/2019 08:24:49	709	26.5450	CHIX	EUR	3310281273034



24/12/2019 08:24:49	5,474	26.5450	CHIX	EUR	3310281273035
24/12/2019 08:24:56	197	2,275.00	BATE	GBp	175714708239
24/12/2019 08:24:56	90	2,275.00	BATE	GBp	175714708240
24/12/2019 08:24:56	90	2,275.00	BATE	GBp	175714708241
24/12/2019 08:24:56	90	2,275.00	BATE	GBp	175714708242
24/12/2019 08:24:56	20	2,275.00	BATE	GBp	175714708243
24/12/2019 08:24:56	1,131	2,275.00	CHIX	GBp	2996824616756
24/12/2019 08:24:56	291	2,275.00	CHIX	GBp	2996824616757
24/12/2019 08:24:56	133	2,275.00	CHIX	GBp	2996824616758
24/12/2019 08:24:56	1,105	2,275.00	XLON	GBp	E002IXKWxxze
24/12/2019 08:24:56	1,110	2,275.00	XLON	GBp	E002IXKWxxzs
24/12/2019 08:24:56	509	2,275.00	XLON	GBp	E002IXKWxxzu
24/12/2019 08:24:56	1,064	2,275.00	XLON	GBp	E002IXKWxxzw
24/12/2019 08:24:57	90	2,275.00	BATE	GBp	175714708245
24/12/2019 08:24:57	133	2,275.00	CHIX	GBp	2996824616759
24/12/2019 08:24:57	266	2,275.00	XLON	GBp	E002IXKWxy0w
24/12/2019 08:24:57	146	2,275.00	XLON	GBp	E002IXKWxy11
24/12/2019 08:25:34	681	26.5450	BATE	EUR	489171365311
24/12/2019 08:25:34	273	26.5450	CHIX	EUR	3310281273070
24/12/2019 08:25:34	1,776	26.5450	CHIX	EUR	3310281273071
24/12/2019 08:25:34	178	26.5450	CHIX	EUR	3310281273072
24/12/2019 08:28:32	63	26.5750	CHIX	EUR	3310281273271
24/12/2019 08:29:12	364	2,278.50	BATE	GBp	175714708458
24/12/2019 08:29:12	249	2,278.50	BATE	GBp	175714708459
24/12/2019 08:29:12	535	2,278.50	CHIX	GBp	2996824617113
24/12/2019 08:29:12	366	2,278.50	CHIX	GBp	2996824617114
24/12/2019 08:29:12	2,044	2,278.50	XLON	GBp	E002IXKWy0Lg
24/12/2019 08:29:12	1,398	2,278.50	XLON	GBp	E002IXKWy0Li
24/12/2019 08:29:12	2,600	26.5750	CHIX	EUR	3310281273325
24/12/2019 08:29:12	2,600	26.5750	CHIX	EUR	3310281273326
24/12/2019 08:29:12	155	26.5750	CHIX	EUR	3310281273327
24/12/2019 08:29:12	844	26.5750	CHIX	EUR	3310281273329
24/12/2019 08:29:12	844	26.5750	CHIX	EUR	3310281273330
24/12/2019 08:29:12	175	26.5750	CHIX	EUR	3310281273331



24/12/2019 08:29:35	103	2,279.50	XLON	GBp	E002IXKWy0a4
24/12/2019 08:29:42	90	2,279.50	XLON	GBp	E002IXKWy0bv
24/12/2019 08:29:43	910	2,279.00	BATE	GBp	175714708484
24/12/2019 08:29:43	1,441	2,279.00	CHIX	GBp	2996824617136
24/12/2019 08:29:43	1,143	2,279.00	XLON	GBp	E002IXKWy0cf
24/12/2019 08:29:43	1,474	2,279.00	XLON	GBp	E002IXKWy0ch
24/12/2019 08:29:43	1	2,279.00	XLON	GBp	E002IXKWy0d0
24/12/2019 08:29:43	1,248	2,279.50	XLON	GBp	E002IXKWy0c4
24/12/2019 08:29:43	446	26.5850	BATE	EUR	489171365545
24/12/2019 08:29:43	1,458	26.5850	CHIX	EUR	3310281273367
24/12/2019 08:31:57	1,294	26.5900	BATE	EUR	489171365661
24/12/2019 08:31:57	4,232	26.5900	CHIX	EUR	3310281273486
24/12/2019 08:32:18	671	2,279.50	XLON	GBp	E002IXKWy28z
24/12/2019 08:32:35	93	2,279.50	XLON	GBp	E002IXKWy2HW
24/12/2019 08:33:06	109	2,279.50	XLON	GBp	E002IXKWy2Sz
24/12/2019 08:33:09	101	2,279.50	XLON	GBp	E002IXKWy2UC
24/12/2019 08:33:11	333	2,279.50	BATE	GBp	175714708645
24/12/2019 08:33:11	110	2,279.50	XLON	GBp	E002IXKWy2W5
24/12/2019 08:34:54	110	2,280.50	XLON	GBp	E002IXKWy3Hh
24/12/2019 08:35:29	92	2,281.00	XLON	GBp	E002IXKWy3bh
24/12/2019 08:35:31	93	2,281.00	XLON	GBp	E002IXKWy3eM
24/12/2019 08:35:34	100	2,281.00	XLON	GBp	E002IXKWy3g5
24/12/2019 08:35:37	560	2,281.00	BATE	GBp	175714708762
24/12/2019 08:35:37	38	2,281.00	BATE	GBp	175714708764
24/12/2019 08:35:37	38	2,281.00	BATE	GBp	175714708765
24/12/2019 08:35:37	823	2,281.00	CHIX	GBp	2996824617514
24/12/2019 08:35:37	57	2,281.00	CHIX	GBp	2996824617515
24/12/2019 08:35:37	57	2,281.00	CHIX	GBp	2996824617516
24/12/2019 08:35:37	300	2,281.00	XLON	GBp	E002IXKWy3hb
24/12/2019 08:35:37	254	2,281.00	XLON	GBp	E002IXKWy3hd
24/12/2019 08:35:37	300	2,281.00	XLON	GBp	E002IXKWy3hh
24/12/2019 08:35:37	378	2,281.00	XLON	GBp	E002IXKWy3hj
24/12/2019 08:35:37	300	2,281.00	XLON	GBp	E002IXKWy3hq
24/12/2019 08:35:37	1,330	2,281.00	XLON	GBp	E002IXKWy3hs



24/12/2019 08:35:37	2,952	2,281.00	XLON	GBp	E002IXKWy3hX
24/12/2019 08:35:37	250	2,281.00	XLON	GBp	E002IXKWy3i2
24/12/2019 08:35:37	250	2,281.00	XLON	GBp	E002IXKWy3i4
24/12/2019 08:35:37	314	2,281.00	XLON	GBp	E002IXKWy3i6
24/12/2019 08:35:37	255	2,281.00	XLON	GBp	E002IXKWy3i8
24/12/2019 08:35:37	1,896	26.6000	BATE	EUR	489171365853
24/12/2019 08:35:37	6,197	26.6000	CHIX	EUR	3310281273708
24/12/2019 08:36:39	936	2,280.50	BATE	GBp	175714708800
24/12/2019 08:36:39	769	2,280.50	BATE	GBp	175714708801
24/12/2019 08:36:39	748	2,280.50	CHIX	GBp	2996824617560
24/12/2019 08:36:39	834	2,280.50	XLON	GBp	E002IXKWy49H
24/12/2019 08:37:00	1,540	26.5950	BATE	EUR	489171365910
24/12/2019 08:38:41	1,552	26.5950	BATE	EUR	489171365993
24/12/2019 08:38:41	1,048	26.5950	CHIX	EUR	3310281273872
24/12/2019 08:38:41	480	26.5950	CHIX	EUR	3310281273873
24/12/2019 08:39:12	500	2,280.50	XLON	GBp	E002IXKWy5IO
24/12/2019 08:39:12	181	2,280.50	XLON	GBp	E002IXKWy5IW
24/12/2019 08:39:34	1,028	2,280.00	XLON	GBp	E002IXKWy5PJ
24/12/2019 08:40:19	1,135	2,279.50	CHIX	GBp	2996824617765
24/12/2019 08:40:19	1,083	2,279.50	XLON	GBp	E002IXKWy5hz
24/12/2019 08:40:19	722	26.5900	BATE	EUR	489171366068
24/12/2019 08:40:19	704	26.5900	BATE	EUR	489171366069
24/12/2019 08:41:17	1,150	2,279.50	XLON	GBp	E002IXKWy68T
24/12/2019 08:41:21	828	26.5850	BATE	EUR	489171366109
24/12/2019 08:41:21	668	26.5850	CHIX	EUR	3310281273982
24/12/2019 08:42:29	324	2,279.50	BATE	GBp	175714709048
24/12/2019 08:42:29	474	2,279.50	BATE	GBp	175714709049
24/12/2019 08:42:29	2	2,279.50	BATE	GBp	175714709051
24/12/2019 08:42:29	475	2,279.50	CHIX	GBp	2996824617903
24/12/2019 08:42:29	1,819	2,279.50	XLON	GBp	E002IXKWy6YQ
24/12/2019 08:44:17	804	2,280.50	XLON	GBp	E002IXKWy7Wu
24/12/2019 08:44:17	1,293	2,280.50	XLON	GBp	E002IXKWy7Ww
24/12/2019 08:44:17	1,279	2,280.50	XLON	GBp	E002IXKWy7Wy
24/12/2019 08:44:17	119	2,280.50	XLON	GBp	E002IXKWy7X0



24/12/2019 08:44:20	1,462	2,280.50	XLON	GBp	E002IXKWy7Xd
24/12/2019 08:44:20	288	2,280.50	XLON	GBp	E002IXKWy7XV
24/12/2019 08:45:23	190	2,281.00	BATE	GBp	175714709151
24/12/2019 08:45:23	281	2,281.00	CHIX	GBp	2996824618044
24/12/2019 08:45:23	1,072	2,281.00	XLON	GBp	E002IXKWy7xt
24/12/2019 08:45:37	1,108	2,281.00	CHIX	GBp	2996824618056
24/12/2019 08:46:46	377	26.6100	BATE	EUR	489171366276
24/12/2019 08:46:46	755	26.6100	BATE	EUR	489171366277
24/12/2019 08:46:46	742	26.6100	BATE	EUR	489171366278
24/12/2019 08:46:46	3,701	26.6100	CHIX	EUR	3310281274217
24/12/2019 08:48:56	777	2,281.50	BATE	GBp	175714709282
24/12/2019 08:48:56	49	2,281.50	BATE	GBp	175714709284
24/12/2019 08:48:56	1	2,281.50	BATE	GBp	175714709285
24/12/2019 08:48:56	50	2,281.50	BATE	GBp	175714709286
24/12/2019 08:48:56	50	2,281.50	BATE	GBp	175714709287
24/12/2019 08:48:56	50	2,281.50	BATE	GBp	175714709288
24/12/2019 08:48:56	50	2,281.50	BATE	GBp	175714709289
24/12/2019 08:48:56	50	2,281.50	BATE	GBp	175714709290
24/12/2019 08:48:56	50	2,281.50	BATE	GBp	175714709291
24/12/2019 08:48:56	45	2,281.50	BATE	GBp	175714709292
24/12/2019 08:48:56	1,141	2,281.50	CHIX	GBp	2996824618192
24/12/2019 08:48:56	76	2,281.50	CHIX	GBp	2996824618193
24/12/2019 08:48:56	76	2,281.50	CHIX	GBp	2996824618194
24/12/2019 08:48:56	76	2,281.50	CHIX	GBp	2996824618195
24/12/2019 08:48:56	76	2,281.50	CHIX	GBp	2996824618196
24/12/2019 08:48:56	76	2,281.50	CHIX	GBp	2996824618197
24/12/2019 08:48:56	72	2,281.50	CHIX	GBp	2996824618198
24/12/2019 08:48:56	300	2,281.50	XLON	GBp	E002IXKWy9Od
24/12/2019 08:48:56	137	2,281.50	XLON	GBp	E002IXKWy9Of
24/12/2019 08:48:56	300	2,281.50	XLON	GBp	E002IXKWy9Oj
24/12/2019 08:48:56	459	2,281.50	XLON	GBp	E002IXKWy9OI
24/12/2019 08:48:56	4,361	2,281.50	XLON	GBp	E002IXKWy9OP
24/12/2019 08:48:56	300	2,281.50	XLON	GBp	E002IXKWy9OT
24/12/2019 08:48:56	300	2,281.50	XLON	GBp	E002IXKWy9OX



24/12/2019 08:48:56	377	2,281.50	XLON	GBp	E002IXKWy9OZ
24/12/2019 08:48:56	117	2,281.50	XLON	GBp	E002IXKWy9P2
24/12/2019 08:48:56	753	26.6150	CHIX	EUR	3310281274292
24/12/2019 08:48:56	750	26.6150	CHIX	EUR	3310281274293
24/12/2019 08:51:34	296	2,281.50	BATE	GBp	175714709388
24/12/2019 08:51:34	437	2,281.50	CHIX	GBp	2996824618294
24/12/2019 08:51:34	1,666	2,281.50	XLON	GBp	E002IXKWyARj
24/12/2019 08:51:34	1,416	2,281.50	XLON	GBp	E002IXKWyARI
24/12/2019 08:51:34	11	26.6150	BATE	EUR	489171366460
24/12/2019 08:51:34	490	26.6150	BATE	EUR	489171366461
24/12/2019 08:51:34	1,639	26.6150	CHIX	EUR	3310281274464
24/12/2019 08:52:39	392	2,281.50	BATE	GBp	175714709420
24/12/2019 08:52:39	577	2,281.50	CHIX	GBp	2996824618333
24/12/2019 08:52:39	403	2,281.50	XLON	GBp	E002IXKWyArc
24/12/2019 08:52:39	1,800	2,281.50	XLON	GBp	E002IXKWyArU
24/12/2019 08:53:43	313	2,281.50	BATE	GBp	175714709482
24/12/2019 08:53:43	461	2,281.50	CHIX	GBp	2996824618401
24/12/2019 08:53:43	900	2,281.50	XLON	GBp	E002IXKWyBOa
24/12/2019 08:53:43	860	2,281.50	XLON	GBp	E002IXKWyBOi
24/12/2019 08:55:35	334	2,281.50	BATE	GBp	175714709538
24/12/2019 08:55:35	492	2,281.50	CHIX	GBp	2996824618491
24/12/2019 08:55:35	1,404	2,281.50	XLON	GBp	E002IXKWyBzI
24/12/2019 08:55:35	474	2,281.50	XLON	GBp	E002IXKWyBzP
24/12/2019 08:55:35	510	2,281.50	XLON	GBp	E002IXKWyBzR
24/12/2019 08:55:35	988	2,281.50	XLON	GBp	E002IXKWyBzT
24/12/2019 08:55:35	972	26.6200	BATE	EUR	489171366622
24/12/2019 08:55:35	995	26.6200	BATE	EUR	489171366623
24/12/2019 08:55:35	3,179	26.6200	CHIX	EUR	3310281274709
24/12/2019 08:57:14	218	2,282.00	CHIX	GBp	2996824618580
24/12/2019 08:57:14	305	2,282.00	CHIX	GBp	2996824618581
24/12/2019 08:57:14	2,001	2,282.00	XLON	GBp	E002IXKWyCij
24/12/2019 08:57:14	633	2,282.00	XLON	GBp	E002IXKWyCir
24/12/2019 08:57:14	752	2,282.00	XLON	GBp	E002IXKWyCit
24/12/2019 08:57:14	356	2,282.00	XLON	GBp	E002IXKWyCj9



24/12/2019 08:57:14	486	26.6250	BATE	EUR	489171366671
24/12/2019 08:57:14	1,591	26.6250	CHIX	EUR	3310281274774
24/12/2019 08:58:25	1,500	2,282.50	XLON	GBp	E002IXKWYD7I
24/12/2019 08:59:29	326	2,283.00	BATE	GBp	175714709701
24/12/2019 08:59:29	677	2,283.00	XLON	GBp	E002IXKWYDbI
24/12/2019 08:59:29	250	2,283.00	XLON	GBp	E002IXKWYDbK
24/12/2019 08:59:29	250	2,283.00	XLON	GBp	E002IXKWYDbM
24/12/2019 08:59:29	742	26.6350	BATE	EUR	489171366784
24/12/2019 08:59:29	1,858	26.6350	CHIX	EUR	3310281274886
24/12/2019 08:59:29	568	26.6350	CHIX	EUR	3310281274887
24/12/2019 09:00:02	109	2,283.00	XLON	GBp	E002IXKWYDo4
24/12/2019 09:00:04	101	2,283.00	XLON	GBp	E002IXKWYDpC
24/12/2019 09:00:23	340	2,282.50	BATE	GBp	175714709751
24/12/2019 09:00:23	33	2,282.50	BATE	GBp	175714709752
24/12/2019 09:00:23	501	2,282.50	CHIX	GBp	2996824618733
24/12/2019 09:00:23	128	2,282.50	CHIX	GBp	2996824618734
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709735
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709736
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709737
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709738
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709739
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709740
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709741
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709742
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709743
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709744
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709745
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709746
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709747
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709748
24/12/2019 09:00:23	25	2,283.00	BATE	GBp	175714709749
24/12/2019 09:00:23	20	2,283.00	BATE	GBp	175714709750
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618722
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618723



24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618724
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618725
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618726
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618727
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618728
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618729
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618730
24/12/2019 09:00:23	39	2,283.00	CHIX	GBp	2996824618731
24/12/2019 09:00:23	5	2,283.00	CHIX	GBp	2996824618732
24/12/2019 09:00:23	795	2,283.00	XLON	GBp	E002IXKWyE0b
24/12/2019 09:00:23	90	2,283.00	XLON	GBp	E002IXKWyE0P
24/12/2019 09:00:23	1,232	2,283.00	XLON	GBp	E002IXKWyE0T
24/12/2019 09:00:23	1,232	2,283.00	XLON	GBp	E002IXKWyE0V
24/12/2019 09:00:23	300	2,283.00	XLON	GBp	E002IXKWyE0Z
24/12/2019 09:01:00	1,591	26.6350	CHIX	EUR	3310281274984
24/12/2019 09:01:47	92	2,284.00	XLON	GBp	E002IXKWyEtz
24/12/2019 09:01:49	244	2,284.00	BATE	GBp	175714709849
24/12/2019 09:01:49	360	2,284.00	CHIX	GBp	2996824618901
24/12/2019 09:01:49	1,282	2,284.00	XLON	GBp	E002IXKWyEuX
24/12/2019 09:02:01	1,592	26.6400	CHIX	EUR	3310281275072
24/12/2019 09:02:10	1,389	2,283.00	BATE	GBp	175714709890
24/12/2019 09:02:50	1,267	2,282.50	XLON	GBp	E002IXKWyFXi
24/12/2019 09:03:28	1,292	2,283.50	XLON	GBp	E002IXKWyG6p
24/12/2019 09:03:28	399	26.6400	BATE	EUR	489171366993
24/12/2019 09:03:28	1,305	26.6400	CHIX	EUR	3310281275132
24/12/2019 09:04:11	1,343	2,283.00	XLON	GBp	E002IXKWyGKX
24/12/2019 09:04:11	965	26.6350	CHIX	EUR	3310281275145
24/12/2019 09:05:47	26	2,283.50	BATE	GBp	175714710064
24/12/2019 09:05:47	26	2,283.50	BATE	GBp	175714710067
24/12/2019 09:05:47	26	2,283.50	BATE	GBp	175714710068
24/12/2019 09:05:47	26	2,283.50	BATE	GBp	175714710069
24/12/2019 09:05:47	40	2,283.50	CHIX	GBp	2996824619194
24/12/2019 09:05:47	40	2,283.50	CHIX	GBp	2996824619195
24/12/2019 09:05:47	40	2,283.50	CHIX	GBp	2996824619197



24/12/2019 09:05:47	40	2,283.50	CHIX	GBp	2996824619198
24/12/2019 09:05:47	40	2,283.50	CHIX	GBp	2996824619199
24/12/2019 09:05:47	40	2,283.50	CHIX	GBp	2996824619200
24/12/2019 09:05:47	40	2,283.50	CHIX	GBp	2996824619201
24/12/2019 09:05:47	40	2,283.50	CHIX	GBp	2996824619202
24/12/2019 09:05:47	300	2,283.50	XLON	GBp	E002IXKWyH0h
24/12/2019 09:05:47	300	2,283.50	XLON	GBp	E002IXKWyH0n
24/12/2019 09:05:47	377	2,283.50	XLON	GBp	E002IXKWyH0p
24/12/2019 09:05:47	300	2,283.50	XLON	GBp	E002IXKWyH0x
24/12/2019 09:05:47	84	2,283.50	XLON	GBp	E002IXKWyH0z
24/12/2019 09:05:47	70	2,283.50	XLON	GBp	E002IXKWyH1B
24/12/2019 09:05:47	885	26.6400	BATE	EUR	489171367060
24/12/2019 09:05:47	898	26.6400	CHIX	EUR	3310281275223
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710071
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710072
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710073
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710074
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710075
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710076
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710077
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710078
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710079
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710080
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710081
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710082
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710083
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710084
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710085
24/12/2019 09:05:49	26	2,283.50	BATE	GBp	175714710086
24/12/2019 09:05:49	13	2,283.50	BATE	GBp	175714710087
24/12/2019 09:05:49	13	2,283.50	BATE	GBp	175714710088
24/12/2019 09:05:49	40	2,283.50	CHIX	GBp	2996824619203
24/12/2019 09:05:49	230	2,283.50	XLON	GBp	E002IXKWyH2r
24/12/2019 09:05:49	300	2,283.50	XLON	GBp	E002IXKWyH34



24/12/2019 09:06:45	474	2,283.50	BATE	GBp	175714710128
24/12/2019 09:06:45	474	2,283.50	BATE	GBp	175714710129
24/12/2019 09:06:45	44	2,283.50	BATE	GBp	175714710130
24/12/2019 09:06:45	698	2,283.50	CHIX	GBp	2996824619267
24/12/2019 09:06:45	698	2,283.50	CHIX	GBp	2996824619268
24/12/2019 09:06:45	637	2,283.50	XLON	GBp	E002IXKWyHSd
24/12/2019 09:06:45	1,800	2,283.50	XLON	GBp	E002IXKWyHSf
24/12/2019 09:06:45	228	2,283.50	XLON	GBp	E002IXKWyHSk
24/12/2019 09:06:45	785	2,283.50	XLON	GBp	E002IXKWyHSo
24/12/2019 09:06:45	1,000	2,283.50	XLON	GBp	E002IXKWyHSq
24/12/2019 09:06:45	1,902	2,283.50	XLON	GBp	E002IXKWyHSu
24/12/2019 09:06:45	60	2,283.50	XLON	GBp	E002IXKWyHT4
24/12/2019 09:06:45	548	26.6350	CHIX	EUR	3310281275274
24/12/2019 09:06:45	336	26.6350	CHIX	EUR	3310281275275
24/12/2019 09:06:45	849	26.6350	CHIX	EUR	3310281275276
24/12/2019 09:08:17	100	26.6300	CHIX	EUR	3310281275342
24/12/2019 09:09:44	50	2,283.50	XLON	GBp	E002IXKWylk3
24/12/2019 09:09:44	693	2,283.50	XLON	GBp	E002IXKWylkE
24/12/2019 09:09:44	690	26.6350	BATE	EUR	489171367176
24/12/2019 09:09:44	1,158	26.6350	CHIX	EUR	3310281275415
24/12/2019 09:09:44	1,099	26.6350	CHIX	EUR	3310281275416
24/12/2019 09:09:44	1,370	26.6350	CHIX	EUR	3310281275417
24/12/2019 09:12:08	24	2,283.50	BATE	GBp	175714710334
24/12/2019 09:12:08	178	2,283.50	BATE	GBp	175714710335
24/12/2019 09:12:08	206	2,283.50	BATE	GBp	175714710336
24/12/2019 09:12:08	260	2,283.50	BATE	GBp	175714710337
24/12/2019 09:12:08	217	2,283.50	BATE	GBp	175714710338
24/12/2019 09:12:08	190	2,283.50	CHIX	GBp	2996824619751
24/12/2019 09:12:08	677	2,283.50	CHIX	GBp	2996824619752
24/12/2019 09:12:08	114	2,283.50	CHIX	GBp	2996824619753
24/12/2019 09:12:08	319	2,283.50	CHIX	GBp	2996824619754
24/12/2019 09:12:08	66	2,283.50	XLON	GBp	E002IXKWyJYk
24/12/2019 09:12:08	553	2,283.50	XLON	GBp	E002IXKWyJYn
24/12/2019 09:12:08	1,800	2,283.50	XLON	GBp	E002IXKWyJYq



24/12/2019 09:12:08	71	2,283.50	XLON	GBp	E002IXKWyJYt
24/12/2019 09:12:08	1,260	2,283.50	XLON	GBp	E002IXKWyJYv
24/12/2019 09:12:08	1,221	2,283.50	XLON	GBp	E002IXKWyJYz
24/12/2019 09:14:20	323	2,283.50	BATE	GBp	175714710385
24/12/2019 09:14:20	476	2,283.50	CHIX	GBp	2996824619879
24/12/2019 09:14:20	972	2,283.50	XLON	GBp	E002IXKWyKRn
24/12/2019 09:14:20	229	2,283.50	XLON	GBp	E002IXKWyKRp
24/12/2019 09:14:20	711	2,283.50	XLON	GBp	E002IXKWyKRt
24/12/2019 09:14:20	959	2,283.50	XLON	GBp	E002IXKWyKRv
24/12/2019 09:14:20	1,818	2,283.50	XLON	GBp	E002IXKWyKRx
24/12/2019 09:14:40	253	26.6350	CHIX	EUR	3310281275639
24/12/2019 09:14:40	400	26.6350	CHIX	EUR	3310281275640
24/12/2019 09:15:29	1,465	2,283.00	XLON	GBp	E002IXKWyL0a
24/12/2019 09:16:07	1,361	2,283.00	XLON	GBp	E002IXKWyLUv
24/12/2019 09:16:07	1,093	2,283.00	XLON	GBp	E002IXKWyLUx
24/12/2019 09:16:07	697	2,283.00	XLON	GBp	E002IXKWyLUz
24/12/2019 09:16:07	1,004	2,283.00	XLON	GBp	E002IXKWyLV1
24/12/2019 09:16:07	716	2,283.00	XLON	GBp	E002IXKWyLV3
24/12/2019 09:16:07	204	26.6350	BATE	EUR	489171367432
24/12/2019 09:16:07	204	26.6350	BATE	EUR	489171367433
24/12/2019 09:16:07	26	26.6350	BATE	EUR	489171367434
24/12/2019 09:16:07	668	26.6350	CHIX	EUR	3310281275737
24/12/2019 09:16:07	600	26.6350	CHIX	EUR	3310281275738
24/12/2019 09:17:11	200	26.6350	BATE	EUR	489171367469
24/12/2019 09:17:11	391	26.6350	BATE	EUR	489171367470
24/12/2019 09:17:11	200	26.6350	BATE	EUR	489171367471
24/12/2019 09:17:11	200	26.6350	BATE	EUR	489171367473
24/12/2019 09:17:11	200	26.6350	BATE	EUR	489171367474
24/12/2019 09:17:11	655	26.6350	CHIX	EUR	3310281275780
24/12/2019 09:17:11	1,281	26.6350	CHIX	EUR	3310281275781
24/12/2019 09:17:11	655	26.6350	CHIX	EUR	3310281275782
24/12/2019 09:17:11	655	26.6350	CHIX	EUR	3310281275783
24/12/2019 09:17:53	1,440	2,282.50	XLON	GBp	E002IXKWyMYa
24/12/2019 09:17:53	742	2,282.50	XLON	GBp	E002IXKWyMYS



24/12/2019 09:17:53	927	2,282.50	XLON	GBp	E002IXKWYMYU
24/12/2019 09:19:01	30	26.6350	BATE	EUR	489171367523
24/12/2019 09:19:01	872	26.6350	BATE	EUR	489171367524
24/12/2019 09:19:46	691	26.6350	BATE	EUR	489171367564
24/12/2019 09:19:46	1,078	26.6350	BATE	EUR	489171367565
24/12/2019 09:19:46	889	26.6350	CHIX	EUR	3310281275872
24/12/2019 09:19:49	48	2,283.50	BATE	GBp	175714710594
24/12/2019 09:19:49	81	2,283.50	BATE	GBp	175714710595
24/12/2019 09:19:49	125	2,283.50	BATE	GBp	175714710596
24/12/2019 09:19:49	99	2,283.50	BATE	GBp	175714710597
24/12/2019 09:20:03	23	2,283.50	BATE	GBp	175714710614
24/12/2019 09:21:15	330	2,283.50	BATE	GBp	175714710654
24/12/2019 09:21:15	897	2,283.50	BATE	GBp	175714710655
24/12/2019 09:21:15	933	2,283.50	CHIX	GBp	2996824620233
24/12/2019 09:21:26	3	26.6300	BATE	EUR	489171367628
24/12/2019 09:22:09	146	26.6350	CHIX	EUR	3310281276018
24/12/2019 09:22:09	599	26.6350	CHIX	EUR	3310281276019
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710726
24/12/2019 09:23:00	214	2,283.50	BATE	GBp	175714710727
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710728
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710729
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710730
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710731
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710732
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710733
24/12/2019 09:23:00	4	2,283.50	BATE	GBp	175714710734
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710735
24/12/2019 09:23:00	42	2,283.50	BATE	GBp	175714710736
24/12/2019 09:23:00	13	2,283.50	BATE	GBp	175714710737
24/12/2019 09:23:00	64	2,283.50	CHIX	GBp	2996824620314
24/12/2019 09:23:00	314	2,283.50	CHIX	GBp	2996824620315
24/12/2019 09:23:00	64	2,283.50	CHIX	GBp	2996824620316
24/12/2019 09:23:00	64	2,283.50	CHIX	GBp	2996824620317
24/12/2019 09:23:00	63	2,283.50	CHIX	GBp	2996824620318



24/12/2019 09:23:00	64	2,283.50	CHIX	GBp	2996824620319
24/12/2019 09:23:00	1,072	2,283.50	XLON	GBp	E002IXKWyOmy
24/12/2019 09:23:00	344	2,283.50	XLON	GBp	E002IXKWyOn2
24/12/2019 09:23:00	250	2,283.50	XLON	GBp	E002IXKWyOn4
24/12/2019 09:23:00	300	2,283.50	XLON	GBp	E002IXKWyOn6
24/12/2019 09:23:00	249	2,283.50	XLON	GBp	E002IXKWyOna
24/12/2019 09:23:00	1,202	2,283.50	XLON	GBp	E002IXKWyOnA
24/12/2019 09:23:00	300	2,283.50	XLON	GBp	E002IXKWyOnc
24/12/2019 09:23:00	95	2,283.50	XLON	GBp	E002IXKWyOne
24/12/2019 09:23:00	344	2,283.50	XLON	GBp	E002IXKWyOnR
24/12/2019 09:23:00	300	2,283.50	XLON	GBp	E002IXKWyOnT
24/12/2019 09:23:06	343	26.6300	BATE	EUR	489171367668
24/12/2019 09:23:06	525	26.6300	BATE	EUR	489171367669
24/12/2019 09:23:06	26	26.6300	BATE	EUR	489171367670
24/12/2019 09:23:06	188	26.6300	BATE	EUR	489171367671
24/12/2019 09:23:06	433	26.6300	BATE	EUR	489171367673
24/12/2019 09:23:06	1,360	26.6300	CHIX	EUR	3310281276046
24/12/2019 09:23:06	47	26.6300	CHIX	EUR	3310281276047
24/12/2019 09:23:06	557	26.6300	CHIX	EUR	3310281276048
24/12/2019 09:23:37	305	26.6300	BATE	EUR	489171367703
24/12/2019 09:23:43	316	2,283.50	BATE	GBp	175714710783
24/12/2019 09:23:43	284	2,283.50	CHIX	GBp	2996824620388
24/12/2019 09:23:53	180	2,283.50	CHIX	GBp	2996824620411
24/12/2019 09:23:53	1	2,283.50	CHIX	GBp	2996824620412
24/12/2019 09:23:53	1,776	2,283.50	XLON	GBp	E002IXKWyPGe
24/12/2019 09:25:25	39	2,284.00	BATE	GBp	175714710847
24/12/2019 09:25:25	42	2,284.00	BATE	GBp	175714710848
24/12/2019 09:25:25	162	2,284.00	BATE	GBp	175714710849
24/12/2019 09:25:25	956	2,284.00	BATE	GBp	175714710851
24/12/2019 09:25:25	358	2,284.00	CHIX	GBp	2996824620489
24/12/2019 09:25:25	1,368	2,284.00	XLON	GBp	E002IXKWyQ2u
24/12/2019 09:25:44	904	2,284.00	CHIX	GBp	2996824620518
24/12/2019 09:25:44	378	2,284.00	CHIX	GBp	2996824620519
24/12/2019 09:25:44	1,402	26.6450	CHIX	EUR	3310281276232



24/12/2019 09:25:44	740	26.6450	CHIX	EUR	3310281276233
24/12/2019 09:25:49	16	26.6400	BATE	EUR	489171367842
24/12/2019 09:26:42	226	26.6450	CHIX	EUR	3310281276289
24/12/2019 09:26:42	615	26.6450	CHIX	EUR	3310281276290
24/12/2019 09:26:53	294	2,284.00	BATE	GBp	175714710880
24/12/2019 09:26:53	432	2,284.00	CHIX	GBp	2996824620560
24/12/2019 09:26:53	1,652	2,284.00	XLON	GBp	E002IXKWyQnv
24/12/2019 09:27:20	174	26.6450	CHIX	EUR	3310281276323
24/12/2019 09:27:31	174	26.6450	CHIX	EUR	3310281276327
24/12/2019 09:27:39	174	26.6450	CHIX	EUR	3310281276331
24/12/2019 09:27:39	400	26.6450	CHIX	EUR	3310281276332
24/12/2019 09:28:01	174	26.6450	CHIX	EUR	3310281276345
24/12/2019 09:28:42	22	2,285.00	BATE	GBp	175714710943
24/12/2019 09:28:42	1,800	2,285.00	XLON	GBp	E002IXKWyS6K
24/12/2019 09:28:57	401	2,285.00	BATE	GBp	175714710948
24/12/2019 09:28:57	579	2,285.00	XLON	GBp	E002IXKWySDD
24/12/2019 09:28:57	4,802	2,285.00	XLON	GBp	E002IXKWySDL
24/12/2019 09:28:57	441	2,285.00	XLON	GBp	E002IXKWySDQ
24/12/2019 09:28:57	250	2,285.00	XLON	GBp	E002IXKWySDS
24/12/2019 09:29:01	739	2,285.00	XLON	GBp	E002IXKWySFb
24/12/2019 09:29:01	1,306	2,285.00	XLON	GBp	E002IXKWySFQ
24/12/2019 09:29:10	412	2,285.00	XLON	GBp	E002IXKWySJb
24/12/2019 09:29:10	330	2,285.00	XLON	GBp	E002IXKWySJZ
24/12/2019 09:29:50	39	26.6500	BATE	EUR	489171368053
24/12/2019 09:29:50	199	26.6500	BATE	EUR	489171368054
24/12/2019 09:29:50	72	26.6500	BATE	EUR	489171368055
24/12/2019 09:30:16	719	2,284.50	XLON	GBp	E002IXKWyT3y
24/12/2019 09:30:16	686	2,284.50	XLON	GBp	E002IXKWyT42
24/12/2019 09:30:16	717	2,284.50	XLON	GBp	E002IXKWyT4E
24/12/2019 09:30:16	2,984	26.6550	CHIX	EUR	3310281276456
24/12/2019 09:31:24	591	2,285.00	XLON	GBp	E002IXKWyTo7
24/12/2019 09:31:26	204	2,285.00	BATE	GBp	175714711091
24/12/2019 09:31:26	4	2,285.00	BATE	GBp	175714711092
24/12/2019 09:31:26	56	2,285.00	BATE	GBp	175714711093



24/12/2019 09:31:26	294	2,285.00	CHIX	GBp	2996824620914
24/12/2019 09:31:26	94	2,285.00	CHIX	GBp	2996824620915
24/12/2019 09:31:26	90	2,285.00	XLON	GBp	E002IXKWyTpz
24/12/2019 09:31:26	802	2,285.00	XLON	GBp	E002IXKWyTq2
24/12/2019 09:31:45	189	2,285.00	BATE	GBp	175714711118
24/12/2019 09:31:45	279	2,285.00	CHIX	GBp	2996824620954
24/12/2019 09:31:45	55	2,285.00	XLON	GBp	E002IXKWyU0x
24/12/2019 09:31:45	1,009	2,285.00	XLON	GBp	E002IXKWyU12
24/12/2019 09:32:38	30	26.6550	BATE	EUR	489171368198
24/12/2019 09:32:44	751	2,285.00	XLON	GBp	E002IXKWyUdv
24/12/2019 09:32:44	766	2,285.00	XLON	GBp	E002IXKWyUe5
24/12/2019 09:32:44	501	2,285.00	XLON	GBp	E002IXKWyUe7
24/12/2019 09:32:44	272	2,285.00	XLON	GBp	E002IXKWyUeE
24/12/2019 09:34:21	95	2,285.00	XLON	GBp	E002IXKWyVS5
24/12/2019 09:34:29	103	2,285.00	XLON	GBp	E002IXKWyVWg
24/12/2019 09:34:34	93	2,285.00	XLON	GBp	E002IXKWyVa8
24/12/2019 09:34:40	102	2,285.00	XLON	GBp	E002IXKWyVc6
24/12/2019 09:34:43	95	2,285.00	XLON	GBp	E002IXKWyVcp
24/12/2019 09:34:47	108	2,285.00	XLON	GBp	E002IXKWyVdz
24/12/2019 09:34:50	104	2,285.00	XLON	GBp	E002IXKWyVgO
24/12/2019 09:34:57	105	2,285.00	XLON	GBp	E002IXKWyVjZ
24/12/2019 09:34:59	98	2,285.00	XLON	GBp	E002IXKWyVmg
24/12/2019 09:35:19	105	2,285.00	XLON	GBp	E002IXKWyVzT
24/12/2019 09:35:21	95	2,285.00	XLON	GBp	E002IXKWyW1Q
24/12/2019 09:35:28	102	2,285.00	XLON	GBp	E002IXKWyW2j
24/12/2019 09:35:31	101	2,285.00	XLON	GBp	E002IXKWyW3C
24/12/2019 09:35:34	145	26.6650	CHIX	EUR	3310281276730
24/12/2019 09:35:35	212	26.6650	CHIX	EUR	3310281276731
24/12/2019 09:35:35	236	26.6650	CHIX	EUR	3310281276732
24/12/2019 09:35:49	91	2,285.00	XLON	GBp	E002IXKWyWCH
24/12/2019 09:35:55	278	2,285.00	BATE	GBp	175714711250
24/12/2019 09:35:55	408	2,285.00	CHIX	GBp	2996824621209
24/12/2019 09:35:55	102	2,285.00	XLON	GBp	E002IXKWyWFv
24/12/2019 09:35:55	62	2,285.00	XLON	GBp	E002IXKWyWFx



24/12/2019 09:35:55	853	2,285.00	XLON	GBp	E002IXKWyWFz
24/12/2019 09:35:55	173	2,285.00	XLON	GBp	E002IXKWyWG1
24/12/2019 09:35:55	512	2,285.00	XLON	GBp	E002IXKWyWG3
24/12/2019 09:35:55	147	2,285.00	XLON	GBp	E002IXKWyWG5
24/12/2019 09:35:55	832	2,285.00	XLON	GBp	E002IXKWyWG7
24/12/2019 09:35:55	1,405	2,285.00	XLON	GBp	E002IXKWyWGF
24/12/2019 09:35:59	241	26.6600	CHIX	EUR	3310281276741
24/12/2019 09:36:45	120	26.6600	CHIX	EUR	3310281276768
24/12/2019 09:37:01	40	2,284.50	XLON	GBp	E002IXKWyWhA
24/12/2019 09:37:04	101	2,284.50	XLON	GBp	E002IXKWyWjk
24/12/2019 09:37:31	775	2,284.50	CHIX	GBp	2996824621323
24/12/2019 09:37:31	669	2,284.50	XLON	GBp	E002IXKWyWpB
24/12/2019 09:37:31	685	2,284.50	XLON	GBp	E002IXKWyWpF
24/12/2019 09:37:31	115	2,284.50	XLON	GBp	E002IXKWyWpK
24/12/2019 09:37:31	1,026	2,284.50	XLON	GBp	E002IXKWyWpM
24/12/2019 09:37:31	1,334	2,284.50	XLON	GBp	E002IXKWyWpQ
24/12/2019 09:38:46	35	2,284.00	XLON	GBp	E002IXKWyXNq
24/12/2019 09:38:46	23	2,284.00	XLON	GBp	E002IXKWyXNy
24/12/2019 09:38:49	665	2,284.00	XLON	GBp	E002IXKWyXON
24/12/2019 09:38:49	706	2,284.00	XLON	GBp	E002IXKWyXOP
24/12/2019 09:39:14	8	26.6700	BATE	EUR	489171368429
24/12/2019 09:39:14	261	26.6700	BATE	EUR	489171368430
24/12/2019 09:39:14	140	26.6700	BATE	EUR	489171368431
24/12/2019 09:39:14	1,337	26.6700	CHIX	EUR	3310281276867
24/12/2019 09:39:17	124	26.6700	BATE	EUR	489171368437
24/12/2019 09:39:19	300	2,284.50	XLON	GBp	E002IXKWyXlo
24/12/2019 09:39:19	137	2,284.50	XLON	GBp	E002IXKWyXls
24/12/2019 09:40:19	149	26.6700	BATE	EUR	489171368471
24/12/2019 09:40:24	472	2,285.50	BATE	GBp	175714711412
24/12/2019 09:40:24	693	2,285.50	CHIX	GBp	2996824621466
24/12/2019 09:40:24	2,650	2,285.50	XLON	GBp	E002IXKWyY3z
24/12/2019 09:40:24	136	26.6700	BATE	EUR	489171368479
24/12/2019 09:40:24	250	26.6700	BATE	EUR	489171368481
24/12/2019 09:40:24	154	26.6700	BATE	EUR	489171368482



24/12/2019 09:40:24	255	26.6700	BATE	EUR	489171368483
24/12/2019 09:40:24	250	26.6700	BATE	EUR	489171368484
24/12/2019 09:40:24	268	26.6700	BATE	EUR	489171368485
24/12/2019 09:40:24	29	26.6700	BATE	EUR	489171368486
24/12/2019 09:40:24	94	26.6700	BATE	EUR	489171368487
24/12/2019 09:40:24	18	26.6700	BATE	EUR	489171368488
24/12/2019 09:40:24	1,337	26.6700	CHIX	EUR	3310281276926
24/12/2019 09:40:24	820	26.6700	CHIX	EUR	3310281276928
24/12/2019 09:40:24	370	26.6700	CHIX	EUR	3310281276929
24/12/2019 09:40:24	967	26.6700	CHIX	EUR	3310281276930
24/12/2019 09:40:24	820	26.6700	CHIX	EUR	3310281276931
24/12/2019 09:40:24	67	26.6700	CHIX	EUR	3310281276932
24/12/2019 09:40:31	250	26.6700	BATE	EUR	489171368491
24/12/2019 09:40:31	409	26.6700	BATE	EUR	489171368492
24/12/2019 09:40:31	676	26.6700	BATE	EUR	489171368493
24/12/2019 09:40:31	59	26.6700	BATE	EUR	489171368494
24/12/2019 09:40:31	191	26.6700	BATE	EUR	489171368495
24/12/2019 09:40:31	106	26.6700	BATE	EUR	489171368496
24/12/2019 09:40:31	303	26.6700	BATE	EUR	489171368497
24/12/2019 09:40:31	250	26.6700	BATE	EUR	489171368498
24/12/2019 09:40:31	47	26.6700	BATE	EUR	489171368499
24/12/2019 09:40:31	104	26.6700	BATE	EUR	489171368500
24/12/2019 09:40:31	8	26.6700	BATE	EUR	489171368501
24/12/2019 09:40:31	126	26.6700	BATE	EUR	489171368502
24/12/2019 09:40:31	4	26.6700	BATE	EUR	489171368503
24/12/2019 09:40:31	8	26.6700	BATE	EUR	489171368504
24/12/2019 09:40:31	1,337	26.6700	CHIX	EUR	3310281276934
24/12/2019 09:40:31	820	26.6700	CHIX	EUR	3310281276935
24/12/2019 09:40:31	2,211	26.6700	CHIX	EUR	3310281276936
24/12/2019 09:40:31	821	26.6700	CHIX	EUR	3310281276937
24/12/2019 09:40:31	516	26.6700	CHIX	EUR	3310281276938
24/12/2019 09:40:31	820	26.6700	CHIX	EUR	3310281276939
24/12/2019 09:40:31	1,337	26.6700	CHIX	EUR	3310281276940
24/12/2019 09:40:31	820	26.6700	CHIX	EUR	3310281276941



24/12/2019 09:40:31	616	26.6700	CHIX	EUR	3310281276942
24/12/2019 09:40:38	650	2,285.00	XLON	GBp	E002IXKWYy86
24/12/2019 09:40:38	250	26.6700	BATE	EUR	489171368508
24/12/2019 09:40:38	240	26.6700	BATE	EUR	489171368509
24/12/2019 09:40:38	10	26.6700	BATE	EUR	489171368510
24/12/2019 09:40:38	73	26.6700	BATE	EUR	489171368511
24/12/2019 09:40:38	1,252	26.6700	CHIX	EUR	3310281276948
24/12/2019 09:40:38	820	26.6700	CHIX	EUR	3310281276949
24/12/2019 09:40:38	820	26.6700	CHIX	EUR	3310281276950
24/12/2019 09:40:38	235	26.6700	CHIX	EUR	3310281276951
24/12/2019 09:41:39	189	26.6650	BATE	EUR	489171368547
24/12/2019 09:42:14	34	2,285.00	BATE	GBp	175714711470
24/12/2019 09:43:05	215	2,286.50	CHIX	GBp	2996824621564
24/12/2019 09:43:05	215	2,286.50	CHIX	GBp	2996824621566
24/12/2019 09:43:05	215	2,286.50	CHIX	GBp	2996824621567
24/12/2019 09:43:05	215	2,286.50	CHIX	GBp	2996824621568
24/12/2019 09:43:05	197	2,286.50	CHIX	GBp	2996824621569
24/12/2019 09:43:05	250	2,286.50	XLON	GBp	E002IXKWYyZE5
24/12/2019 09:43:05	250	2,286.50	XLON	GBp	E002IXKWYyZE7
24/12/2019 09:43:05	2,975	2,286.50	XLON	GBp	E002IXKWYyZEe
24/12/2019 09:43:05	241	2,286.50	XLON	GBp	E002IXKWYyZEi
24/12/2019 09:43:05	825	2,286.50	XLON	GBp	E002IXKWYyZEY
24/12/2019 09:43:05	673	26.6750	BATE	EUR	489171368621
24/12/2019 09:43:05	2,201	26.6750	CHIX	EUR	3310281277092
24/12/2019 09:43:05	698	26.6750	CHIX	EUR	3310281277093
24/12/2019 09:43:05	138	26.6750	CHIX	EUR	3310281277094
24/12/2019 09:43:39	692	2,285.50	XLON	GBp	E002IXKWYyZVF
24/12/2019 09:43:39	668	2,285.50	XLON	GBp	E002IXKWYyZVH
24/12/2019 09:44:06	629	2,285.00	XLON	GBp	E002IXKWYyZjo
24/12/2019 09:44:06	740	26.6600	CHIX	EUR	3310281277132
24/12/2019 09:44:06	713	26.6600	CHIX	EUR	3310281277133
24/12/2019 09:44:14	724	2,284.50	CHIX	GBp	2996824621650
24/12/2019 09:44:14	1	2,284.50	CHIX	GBp	2996824621651
24/12/2019 09:44:43	614	2,284.50	XLON	GBp	E002IXKWYyZxx



24/12/2019 09:44:49	668	2,284.00	XLON	GBp	E002IXKWya4U
24/12/2019 09:45:13	29	2,283.50	XLON	GBp	E002IXKWyaF8
24/12/2019 09:45:13	810	26.6500	CHIX	EUR	3310281277191
24/12/2019 09:45:59	645	2,283.50	XLON	GBp	E002IXKWyaQc
24/12/2019 09:45:59	631	2,283.50	XLON	GBp	E002IXKWyaQe
24/12/2019 09:45:59	671	2,283.50	XLON	GBp	E002IXKWyaQY
24/12/2019 09:46:12	726	2,283.50	XLON	GBp	E002IXKWyaWL
24/12/2019 09:46:12	724	2,283.50	XLON	GBp	E002IXKWyaWN
24/12/2019 09:46:12	756	26.6500	CHIX	EUR	3310281277222
24/12/2019 09:46:47	760	26.6450	CHIX	EUR	3310281277241
24/12/2019 09:47:13	135	2,283.00	CHIX	GBp	2996824621805
24/12/2019 09:47:13	307	2,283.00	CHIX	GBp	2996824621806
24/12/2019 09:47:13	334	2,283.00	CHIX	GBp	2996824621807
24/12/2019 09:47:13	614	2,283.00	XLON	GBp	E002IXKWyaok
24/12/2019 09:47:13	777	2,283.00	XLON	GBp	E002IXKWyaoo
24/12/2019 09:47:55	746	26.6400	CHIX	EUR	3310281277274
24/12/2019 09:47:55	699	26.6400	CHIX	EUR	3310281277275
24/12/2019 09:48:35	634	2,282.50	XLON	GBp	E002IXKWybYR
24/12/2019 09:48:35	89	2,282.50	XLON	GBp	E002IXKWybYT
24/12/2019 09:48:35	526	2,282.50	XLON	GBp	E002IXKWybYV
24/12/2019 09:48:35	4	2,282.50	XLON	GBp	E002IXKWybYX
24/12/2019 09:48:35	735	26.6300	BATE	EUR	489171368778
24/12/2019 09:48:35	693	26.6300	CHIX	EUR	3310281277292
24/12/2019 09:48:35	709	26.6300	CHIX	EUR	3310281277293
24/12/2019 09:49:07	791	2,282.00	BATE	GBp	175714711679
24/12/2019 09:49:07	823	2,282.00	CHIX	GBp	2996824621905
24/12/2019 09:49:07	852	2,282.00	XLON	GBp	E002IXKWybt1
24/12/2019 09:51:59	800	2,281.50	XLON	GBp	E002IXKWydIA
24/12/2019 09:51:59	694	2,281.50	XLON	GBp	E002IXKWydIC
24/12/2019 09:51:59	66	2,281.50	XLON	GBp	E002IXKWydIE
24/12/2019 09:52:06	8	26.6150	BATE	EUR	489171368926
24/12/2019 09:52:06	798	26.6200	BATE	EUR	489171368925
24/12/2019 09:52:29	819	2,281.50	XLON	GBp	E002IXKWydg8
24/12/2019 09:52:34	1,419	2,281.00	XLON	GBp	E002IXKWytmp



24/12/2019 09:52:34	1,312	2,281.00	XLON	GBp	E002IXKWydmr
24/12/2019 09:52:34	1,037	2,281.00	XLON	GBp	E002IXKWydmt
24/12/2019 09:52:34	1,316	2,281.00	XLON	GBp	E002IXKWydmv
24/12/2019 09:52:34	797	26.6150	BATE	EUR	489171368937
24/12/2019 09:52:34	1,044	26.6150	BATE	EUR	489171368938
24/12/2019 09:52:34	826	26.6150	BATE	EUR	489171368939
24/12/2019 09:52:34	787	26.6150	CHIX	EUR	3310281277466
24/12/2019 09:52:34	836	26.6200	BATE	EUR	489171368935
24/12/2019 09:53:52	717	26.6000	CHIX	EUR	3310281277533
24/12/2019 09:53:52	474	26.6000	CHIX	EUR	3310281277534
24/12/2019 09:56:56	454	2,281.50	BATE	GBp	175714711987
24/12/2019 09:56:56	273	2,281.50	BATE	GBp	175714711988
24/12/2019 09:56:56	1	2,281.50	BATE	GBp	175714711989
24/12/2019 09:56:56	669	2,281.50	CHIX	GBp	2996824622425
24/12/2019 09:56:56	404	2,281.50	CHIX	GBp	2996824622426
24/12/2019 09:56:56	2,553	2,281.50	XLON	GBp	E002IXKWyfqi
24/12/2019 09:56:56	1,542	2,281.50	XLON	GBp	E002IXKWyfqi
24/12/2019 09:56:56	880	26.6250	BATE	EUR	489171369144
24/12/2019 09:57:43	731	2,281.50	CHIX	GBp	2996824622454
24/12/2019 09:57:43	25	26.6250	BATE	EUR	489171369164
24/12/2019 09:57:43	901	26.6250	BATE	EUR	489171369165
24/12/2019 09:59:59	59	2,281.50	BATE	GBp	175714712088
24/12/2019 09:59:59	59	2,281.50	BATE	GBp	175714712089
24/12/2019 09:59:59	87	2,281.50	CHIX	GBp	2996824622575
24/12/2019 09:59:59	332	2,281.50	XLON	GBp	E002IXKWyh0p
24/12/2019 09:59:59	727	2,281.50	XLON	GBp	E002IXKWyh0r
24/12/2019 09:59:59	26	2,281.50	XLON	GBp	E002IXKWyh0t
24/12/2019 09:59:59	332	2,281.50	XLON	GBp	E002IXKWyh1a
24/12/2019 09:59:59	58	2,281.50	XLON	GBp	E002IXKWyh1c
24/12/2019 09:59:59	369	2,281.50	XLON	GBp	E002IXKWyh1D
24/12/2019 09:59:59	169	2,281.50	XLON	GBp	E002IXKWyh1e
24/12/2019 09:59:59	332	2,281.50	XLON	GBp	E002IXKWyh1H
24/12/2019 09:59:59	454	2,281.50	XLON	GBp	E002IXKWyh1J
24/12/2019 09:59:59	613	2,281.50	XLON	GBp	E002IXKWyh1L



24/12/2019 09:59:59	395	2,281.50	XLON	GBp	E002IXKWyh1Y
24/12/2019 10:01:28	887	26.6300	BATE	EUR	489171369323
24/12/2019 10:01:28	692	26.6300	BATE	EUR	489171369324
24/12/2019 10:01:28	79	26.6300	BATE	EUR	489171369325
24/12/2019 10:01:28	83	26.6300	BATE	EUR	489171369326
24/12/2019 10:01:28	725	26.6300	BATE	EUR	489171369327
24/12/2019 10:01:28	887	26.6300	BATE	EUR	489171369328
24/12/2019 10:01:28	571	26.6300	BATE	EUR	489171369329
24/12/2019 10:01:28	887	26.6300	BATE	EUR	489171369330
24/12/2019 10:01:29	46	26.6300	BATE	EUR	489171369333
24/12/2019 10:01:29	69	26.6300	BATE	EUR	489171369334
24/12/2019 10:01:29	167	26.6300	BATE	EUR	489171369335
24/12/2019 10:04:32	519	2,282.00	BATE	GBp	175714712219
24/12/2019 10:04:32	88	2,282.00	BATE	GBp	175714712220
24/12/2019 10:04:32	764	2,282.00	CHIX	GBp	2996824622852
24/12/2019 10:04:32	2,918	2,282.00	XLON	GBp	E002IXKWyinm
24/12/2019 10:04:32	345	2,282.00	XLON	GBp	E002IXKWyino
24/12/2019 10:04:32	1,515	26.6350	BATE	EUR	489171369445
24/12/2019 10:04:32	434	26.6350	BATE	EUR	489171369446
24/12/2019 10:04:32	9	26.6350	BATE	EUR	489171369447
24/12/2019 10:04:32	276	26.6350	BATE	EUR	489171369448
24/12/2019 10:04:32	1,459	26.6350	BATE	EUR	489171369449
24/12/2019 10:04:46	266	2,282.50	CHIX	GBp	2996824622868
24/12/2019 10:04:46	125	2,282.50	XLON	GBp	E002IXKWyitG
24/12/2019 10:04:46	125	2,282.50	XLON	GBp	E002IXKWyitI
24/12/2019 10:04:46	125	2,282.50	XLON	GBp	E002IXKWyitK
24/12/2019 10:04:46	125	2,282.50	XLON	GBp	E002IXKWyitM
24/12/2019 10:04:46	125	2,282.50	XLON	GBp	E002IXKWyitO
24/12/2019 10:04:46	500	2,282.50	XLON	GBp	E002IXKWyitQ
24/12/2019 10:04:46	447	2,282.50	XLON	GBp	E002IXKWyitS
24/12/2019 10:04:46	250	2,282.50	XLON	GBp	E002IXKWyitU
24/12/2019 10:04:46	500	2,282.50	XLON	GBp	E002IXKWyitW
24/12/2019 10:04:46	810	2,282.50	XLON	GBp	E002IXKWyitY
24/12/2019 10:05:21	400	2,282.50	BATE	GBp	175714712243



24/12/2019 10:05:21	1	2,282.50	BATE	GBp	175714712244
24/12/2019 10:05:21	589	2,282.50	CHIX	GBp	2996824622897
24/12/2019 10:05:21	419	2,282.50	CHIX	GBp	2996824622898
24/12/2019 10:05:21	13	2,282.50	CHIX	GBp	2996824622900
24/12/2019 10:05:21	95	2,282.50	CHIX	GBp	2996824622901
24/12/2019 10:05:21	419	2,282.50	CHIX	GBp	2996824622902
24/12/2019 10:05:21	2,252	2,282.50	XLON	GBp	E002IXKWYj8l
24/12/2019 10:05:21	410	2,282.50	XLON	GBp	E002IXKWYj8t
24/12/2019 10:05:21	73	2,282.50	XLON	GBp	E002IXKWYj96
24/12/2019 10:05:21	950	26.6400	CHIX	EUR	3310281278019
24/12/2019 10:06:00	1,324	2,282.50	XLON	GBp	E002IXKWYjjR
24/12/2019 10:06:00	978	26.6400	BATE	EUR	489171369525
24/12/2019 10:06:39	412	2,282.00	XLON	GBp	E002IXKWYk3l
24/12/2019 10:06:39	261	2,282.00	XLON	GBp	E002IXKWYk3n
24/12/2019 10:06:39	412	2,282.00	XLON	GBp	E002IXKWYk3P
24/12/2019 10:06:39	189	2,282.00	XLON	GBp	E002IXKWYk3T
24/12/2019 10:08:50	503	2,282.50	BATE	GBp	175714712347
24/12/2019 10:08:50	740	2,282.50	CHIX	GBp	2996824623098
24/12/2019 10:08:50	357	2,282.50	CHIX	GBp	2996824623100
24/12/2019 10:08:50	357	2,282.50	CHIX	GBp	2996824623101
24/12/2019 10:08:50	275	2,282.50	CHIX	GBp	2996824623102
24/12/2019 10:08:50	82	2,282.50	CHIX	GBp	2996824623103
24/12/2019 10:08:50	34	2,282.50	CHIX	GBp	2996824623105
24/12/2019 10:08:50	288	2,282.50	CHIX	GBp	2996824623107
24/12/2019 10:08:50	1,069	2,282.50	XLON	GBp	E002IXKWYkr0
24/12/2019 10:08:50	983	2,282.50	XLON	GBp	E002IXKWYkr3
24/12/2019 10:08:50	776	2,282.50	XLON	GBp	E002IXKWYkr5
24/12/2019 10:09:20	1,323	2,282.00	XLON	GBp	E002IXKWYl7x
24/12/2019 10:11:37	1,291	2,281.50	BATE	GBp	175714712450
24/12/2019 10:11:37	514	2,281.50	XLON	GBp	E002IXKWYlx1
24/12/2019 10:11:37	439	2,281.50	XLON	GBp	E002IXKWYlxb
24/12/2019 10:11:37	1,253	2,281.50	XLON	GBp	E002IXKWYlxB
24/12/2019 10:11:37	439	2,281.50	XLON	GBp	E002IXKWYlxD
24/12/2019 10:11:37	307	2,281.50	XLON	GBp	E002IXKWYlxj



24/12/2019 10:11:37	370	2,281.50	XLON	GBp	E002IXKWylxl
24/12/2019 10:11:37	57	2,281.50	XLON	GBp	E002IXKWylxt
24/12/2019 10:11:37	514	2,281.50	XLON	GBp	E002IXKWylxZ
24/12/2019 10:11:37	1,110	26.6450	BATE	EUR	489171369696
24/12/2019 10:11:37	8	26.6450	BATE	EUR	489171369697
24/12/2019 10:11:37	1,490	26.6450	CHIX	EUR	3310281278292
24/12/2019 10:11:37	58	26.6450	CHIX	EUR	3310281278293
24/12/2019 10:11:37	1,581	26.6450	CHIX	EUR	3310281278294
24/12/2019 10:11:37	369	26.6450	CHIX	EUR	3310281278295
24/12/2019 10:11:37	124	26.6450	CHIX	EUR	3310281278296
24/12/2019 10:12:19	23	2,281.50	XLON	GBp	E002IXKWymAH
24/12/2019 10:12:30	218	2,281.50	XLON	GBp	E002IXKWymEg
24/12/2019 10:12:30	862	2,281.50	XLON	GBp	E002IXKWymEi
24/12/2019 10:12:51	436	2,281.00	CHIX	GBp	2996824623371
24/12/2019 10:12:51	436	2,281.00	CHIX	GBp	2996824623372
24/12/2019 10:12:51	237	2,281.00	CHIX	GBp	2996824623373
24/12/2019 10:13:39	798	26.6400	CHIX	EUR	3310281278368
24/12/2019 10:13:39	930	26.6400	CHIX	EUR	3310281278369
24/12/2019 10:13:39	1,056	26.6400	CHIX	EUR	3310281278370
24/12/2019 10:13:39	64	26.6400	CHIX	EUR	3310281278371
24/12/2019 10:13:39	1,164	26.6400	CHIX	EUR	3310281278372
24/12/2019 10:13:39	226	26.6400	CHIX	EUR	3310281278373
24/12/2019 10:14:53	50	26.6400	BATE	EUR	489171369783
24/12/2019 10:15:03	767	2,281.50	BATE	GBp	175714712538
24/12/2019 10:15:03	1,335	2,281.50	XLON	GBp	E002IXKWyn07
24/12/2019 10:15:03	367	2,281.50	XLON	GBp	E002IXKWyn09
24/12/2019 10:15:03	1,300	2,281.50	XLON	GBp	E002IXKWyn0F
24/12/2019 10:15:03	1,307	2,281.50	XLON	GBp	E002IXKWyn0J
24/12/2019 10:15:47	1,013	2,281.50	CHIX	GBp	2996824623508
24/12/2019 10:15:47	36	26.6450	BATE	EUR	489171369828
24/12/2019 10:15:47	617	26.6450	BATE	EUR	489171369829
24/12/2019 10:15:47	2,138	26.6450	CHIX	EUR	3310281278465
24/12/2019 10:16:57	52	26.6450	CHIX	EUR	3310281278496
24/12/2019 10:16:59	557	26.6450	CHIX	EUR	3310281278503



24/12/2019 10:18:40	500	2,283.00	XLON	GBp	E002IXKWyoZn
24/12/2019 10:18:40	125	2,283.00	XLON	GBp	E002IXKWyoZp
24/12/2019 10:18:40	125	2,283.00	XLON	GBp	E002IXKWyoZr
24/12/2019 10:20:23	4	26.6500	BATE	EUR	489171369964
24/12/2019 10:21:00	175	2,283.00	BATE	GBp	175714712788
24/12/2019 10:21:00	175	2,283.00	BATE	GBp	175714712789
24/12/2019 10:21:00	175	2,283.00	BATE	GBp	175714712790
24/12/2019 10:21:00	175	2,283.00	BATE	GBp	175714712791
24/12/2019 10:21:00	175	2,283.00	BATE	GBp	175714712792
24/12/2019 10:21:00	150	2,283.00	BATE	GBp	175714712793
24/12/2019 10:21:00	257	2,283.00	CHIX	GBp	2996824623765
24/12/2019 10:21:00	1,142	2,283.00	CHIX	GBp	2996824623766
24/12/2019 10:21:00	257	2,283.00	CHIX	GBp	2996824623767
24/12/2019 10:21:00	250	2,283.00	CHIX	GBp	2996824623768
24/12/2019 10:21:00	257	2,283.00	CHIX	GBp	2996824623769
24/12/2019 10:21:00	250	2,283.00	CHIX	GBp	2996824623770
24/12/2019 10:21:00	7	2,283.00	CHIX	GBp	2996824623771
24/12/2019 10:21:00	257	2,283.00	CHIX	GBp	2996824623772
24/12/2019 10:21:00	173	2,283.00	CHIX	GBp	2996824623773
24/12/2019 10:21:00	84	2,283.00	CHIX	GBp	2996824623774
24/12/2019 10:21:00	982	2,283.00	XLON	GBp	E002IXKWypOr
24/12/2019 10:21:00	774	2,283.00	XLON	GBp	E002IXKWypOt
24/12/2019 10:21:00	803	2,283.00	XLON	GBp	E002IXKWypOv
24/12/2019 10:21:00	419	2,283.00	XLON	GBp	E002IXKWypOx
24/12/2019 10:21:00	982	2,283.00	XLON	GBp	E002IXKWypP8
24/12/2019 10:21:00	240	2,283.00	XLON	GBp	E002IXKWypPA
24/12/2019 10:21:00	518	2,283.00	XLON	GBp	E002IXKWypPd
24/12/2019 10:21:00	860	2,283.00	XLON	GBp	E002IXKWypPf
24/12/2019 10:21:00	179	2,283.00	XLON	GBp	E002IXKWypPG
24/12/2019 10:21:00	196	2,283.00	XLON	GBp	E002IXKWypPj
24/12/2019 10:21:00	982	2,283.00	XLON	GBp	E002IXKWypPM
24/12/2019 10:21:00	125	2,283.00	XLON	GBp	E002IXKWypPO
24/12/2019 10:21:00	1,857	2,283.00	XLON	GBp	E002IXKWypPQ
24/12/2019 10:21:00	343	2,283.00	XLON	GBp	E002IXKWypPt



24/12/2019 10:21:00	443	2,283.00	XLON	GBp	E002IXKWypPv
24/12/2019 10:21:00	213	2,283.00	XLON	GBp	E002IXKWypPW
24/12/2019 10:21:00	464	2,283.00	XLON	GBp	E002IXKWypPY
24/12/2019 10:21:00	109	2,283.00	XLON	GBp	E002IXKWypPz
24/12/2019 10:21:00	182	2,283.00	XLON	GBp	E002IXKWypQA
24/12/2019 10:21:00	205	26.6500	BATE	EUR	489171369980
24/12/2019 10:21:00	209	26.6500	BATE	EUR	489171369982
24/12/2019 10:21:00	137	26.6500	BATE	EUR	489171369983
24/12/2019 10:21:00	683	26.6500	CHIX	EUR	3310281278658
24/12/2019 10:21:00	945	26.6500	CHIX	EUR	3310281278659
24/12/2019 10:21:00	62	26.6500	CHIX	EUR	3310281278660
24/12/2019 10:21:00	916	26.6500	CHIX	EUR	3310281278661
24/12/2019 10:21:00	926	26.6500	CHIX	EUR	3310281278662
24/12/2019 10:21:00	683	26.6500	CHIX	EUR	3310281278663
24/12/2019 10:21:00	451	26.6500	CHIX	EUR	3310281278664
24/12/2019 10:23:09	161	2,283.50	XLON	GBp	E002IXKWypx4
24/12/2019 10:23:13	538	2,283.50	XLON	GBp	E002IXKWypxV
24/12/2019 10:23:16	767	2,283.50	BATE	GBp	175714712845
24/12/2019 10:23:16	1,127	2,283.50	CHIX	GBp	2996824623852
24/12/2019 10:23:16	839	2,283.50	CHIX	GBp	2996824623853
24/12/2019 10:23:16	523	2,283.50	XLON	GBp	E002IXKWypxj
24/12/2019 10:23:16	1,267	2,283.50	XLON	GBp	E002IXKWypxm
24/12/2019 10:23:16	1,819	2,283.50	XLON	GBp	E002IXKWypxo
24/12/2019 10:23:16	424	26.6550	BATE	EUR	489171370060
24/12/2019 10:23:16	1,162	26.6550	CHIX	EUR	3310281278752
24/12/2019 10:23:16	226	26.6550	CHIX	EUR	3310281278753
24/12/2019 10:23:16	912	26.6550	CHIX	EUR	3310281278754
24/12/2019 10:23:20	1,568	26.6500	BATE	EUR	489171370064
24/12/2019 10:23:20	903	26.6500	CHIX	EUR	3310281278757
24/12/2019 10:23:20	694	26.6500	CHIX	EUR	3310281278758
24/12/2019 10:23:54	623	2,282.50	XLON	GBp	E002IXKWyql7
24/12/2019 10:23:54	346	2,282.50	XLON	GBp	E002IXKWyql9
24/12/2019 10:23:54	12	2,282.50	XLON	GBp	E002IXKWyqlC
24/12/2019 10:23:58	279	2,282.50	XLON	GBp	E002IXKWyqK3



24/12/2019 10:26:17	699	26.6500	CHIX	EUR	3310281278889
24/12/2019 10:26:17	720	26.6500	CHIX	EUR	3310281278890
24/12/2019 10:26:17	725	26.6500	CHIX	EUR	3310281278891
24/12/2019 10:26:17	713	26.6500	CHIX	EUR	3310281278892
24/12/2019 10:27:49	150	2,283.00	CHIX	GBp	2996824624071
24/12/2019 10:27:49	643	2,283.00	XLON	GBp	E002IXKWyrjq
24/12/2019 10:27:49	5,571	2,283.00	XLON	GBp	E002IXKWyrk0
24/12/2019 10:27:49	396	2,283.00	XLON	GBp	E002IXKWyrk5
24/12/2019 10:27:52	114	2,283.00	BATE	GBp	175714712978
24/12/2019 10:27:52	114	2,283.00	BATE	GBp	175714712981
24/12/2019 10:27:52	114	2,283.00	BATE	GBp	175714712982
24/12/2019 10:27:52	53	2,283.00	BATE	GBp	175714712983
24/12/2019 10:27:52	18	2,283.00	CHIX	GBp	2996824624073
24/12/2019 10:27:52	168	2,283.00	CHIX	GBp	2996824624075
24/12/2019 10:27:52	68	2,283.00	CHIX	GBp	2996824624076
24/12/2019 10:27:52	643	2,283.00	XLON	GBp	E002IXKWyrkv
24/12/2019 10:27:52	643	2,283.00	XLON	GBp	E002IXKWyr17
24/12/2019 10:27:52	34	2,283.00	XLON	GBp	E002IXKWyr19
24/12/2019 10:27:52	218	2,283.00	XLON	GBp	E002IXKWyr1H
24/12/2019 10:27:52	853	26.6500	BATE	EUR	489171370233
24/12/2019 10:27:52	792	26.6500	BATE	EUR	489171370234
24/12/2019 10:27:52	1,621	26.6500	CHIX	EUR	3310281279004
24/12/2019 10:28:55	166	26.6450	CHIX	EUR	3310281279061
24/12/2019 10:28:55	534	26.6450	CHIX	EUR	3310281279062
24/12/2019 10:29:42	277	2,282.50	BATE	GBp	175714713020
24/12/2019 10:29:42	407	2,282.50	CHIX	GBp	2996824624147
24/12/2019 10:29:42	451	2,282.50	CHIX	GBp	2996824624148
24/12/2019 10:29:42	456	2,282.50	CHIX	GBp	2996824624149
24/12/2019 10:29:42	1,556	2,282.50	XLON	GBp	E002IXKWysLD
24/12/2019 10:29:42	741	2,282.50	XLON	GBp	E002IXKWysLF
24/12/2019 10:29:42	757	26.6400	CHIX	EUR	3310281279095
24/12/2019 10:29:42	699	26.6400	CHIX	EUR	3310281279096
24/12/2019 10:30:18	712	2,282.00	CHIX	GBp	2996824624201
24/12/2019 10:30:18	715	2,282.00	XLON	GBp	E002IXKWysca



24/12/2019 10:30:26	769	2,282.00	XLON	GBp	E002IXKWysiD
24/12/2019 10:31:56	819	2,281.00	XLON	GBp	E002IXKWytE4
24/12/2019 10:31:56	806	2,281.00	XLON	GBp	E002IXKWytE6
24/12/2019 10:31:56	644	2,281.00	XLON	GBp	E002IXKWytE8
24/12/2019 10:31:56	846	2,281.00	XLON	GBp	E002IXKWytEA
24/12/2019 10:31:56	812	26.6300	CHIX	EUR	3310281279237
24/12/2019 10:31:56	781	26.6350	CHIX	EUR	3310281279234
24/12/2019 10:31:56	799	26.6350	CHIX	EUR	3310281279235
24/12/2019 10:36:09	33	2,280.50	BATE	GBp	175714713217
24/12/2019 10:36:09	300	2,280.50	XLON	GBp	E002IXKWyuV2
24/12/2019 10:36:09	625	2,280.50	XLON	GBp	E002IXKWyuV4
24/12/2019 10:36:09	816	26.6300	CHIX	EUR	3310281279459
24/12/2019 10:36:09	48	26.6300	CHIX	EUR	3310281279460
24/12/2019 10:36:38	11	2,280.50	BATE	GBp	175714713232
24/12/2019 10:36:38	22	2,280.50	BATE	GBp	175714713233
24/12/2019 10:36:38	178	2,280.50	BATE	GBp	175714713234
24/12/2019 10:36:38	1,082	2,280.50	BATE	GBp	175714713235
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713236
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713237
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713238
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713239
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713240
24/12/2019 10:36:38	13	2,280.50	BATE	GBp	175714713241
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713242
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713243
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713244
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713245
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713246
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713247
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713248
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713249
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713250
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713251
24/12/2019 10:36:38	33	2,280.50	BATE	GBp	175714713252



24/12/2019 10:36:38	13	2,280.50	BATE	GBp	175714713253
24/12/2019 10:36:38	50	2,280.50	CHIX	GBp	2996824624602
24/12/2019 10:36:38	300	2,280.50	XLON	GBp	E002IXKWyucl
24/12/2019 10:36:38	300	2,280.50	XLON	GBp	E002IXKWyucv
24/12/2019 10:36:38	300	2,280.50	XLON	GBp	E002IXKWyud4
24/12/2019 10:36:38	217	2,280.50	XLON	GBp	E002IXKWyudc
24/12/2019 10:36:38	300	2,280.50	XLON	GBp	E002IXKWyudC
24/12/2019 10:36:38	83	2,280.50	XLON	GBp	E002IXKWyude
24/12/2019 10:36:38	300	2,280.50	XLON	GBp	E002IXKWyudL
24/12/2019 10:36:38	83	2,280.50	XLON	GBp	E002IXKWyudX
24/12/2019 10:37:06	54	2,280.00	BATE	GBp	175714713269
24/12/2019 10:37:06	54	2,280.00	BATE	GBp	175714713270
24/12/2019 10:37:06	300	2,280.00	BATE	GBp	175714713271
24/12/2019 10:37:06	308	2,280.00	BATE	GBp	175714713272
24/12/2019 10:37:06	130	2,280.00	BATE	GBp	175714713273
24/12/2019 10:37:06	366	2,280.00	BATE	GBp	175714713274
24/12/2019 10:37:06	79	2,280.00	CHIX	GBp	2996824624621
24/12/2019 10:37:06	79	2,280.00	CHIX	GBp	2996824624622
24/12/2019 10:37:06	305	2,280.00	XLON	GBp	E002IXKWyum0
24/12/2019 10:38:02	686	2,280.00	CHIX	GBp	2996824624687
24/12/2019 10:38:02	654	2,280.00	XLON	GBp	E002IXKWyv50
24/12/2019 10:38:02	643	2,280.00	XLON	GBp	E002IXKWyv52
24/12/2019 10:38:39	249	2,280.00	BATE	GBp	175714713332
24/12/2019 10:38:39	367	2,280.00	CHIX	GBp	2996824624719
24/12/2019 10:38:39	1,402	2,280.00	XLON	GBp	E002IXKWyvJB
24/12/2019 10:38:39	1,471	26.6300	BATE	EUR	489171370633
24/12/2019 10:38:39	721	26.6300	BATE	EUR	489171370634
24/12/2019 10:38:39	729	26.6300	CHIX	EUR	3310281279589
24/12/2019 10:38:39	713	26.6300	CHIX	EUR	3310281279590
24/12/2019 10:39:04	1,041	2,279.50	XLON	GBp	E002IXKWyvUe
24/12/2019 10:41:41	646	26.6300	BATE	EUR	489171370726
24/12/2019 10:41:41	2,114	26.6300	CHIX	EUR	3310281279706
24/12/2019 10:41:41	628	26.6300	CHIX	EUR	3310281279707
24/12/2019 10:41:41	14	26.6300	CHIX	EUR	3310281279708



24/12/2019 10:41:41	167	26.6300	CHIX	EUR	3310281279709
24/12/2019 10:41:43	374	2,280.00	BATE	GBp	175714713444
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713445
24/12/2019 10:41:43	209	2,280.00	BATE	GBp	175714713446
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713447
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713448
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713449
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713450
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713451
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713452
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713453
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713454
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713455
24/12/2019 10:41:43	2	2,280.00	BATE	GBp	175714713456
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713457
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713458
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713459
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713460
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713461
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713462
24/12/2019 10:41:43	23	2,280.00	BATE	GBp	175714713463
24/12/2019 10:41:43	2	2,280.00	BATE	GBp	175714713464
24/12/2019 10:41:43	550	2,280.00	CHIX	GBp	2996824624887
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624888
24/12/2019 10:41:43	308	2,280.00	CHIX	GBp	2996824624889
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624890
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624891
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624892
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624893
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624894
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624895
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624896
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624897
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624898



24/12/2019 10:41:43	2	2,280.00	CHIX	GBp	2996824624899
24/12/2019 10:41:43	34	2,280.00	CHIX	GBp	2996824624900
24/12/2019 10:41:43	19	2,280.00	CHIX	GBp	2996824624901
24/12/2019 10:41:43	145	2,280.00	XLON	GBp	E002IXKWYwQv
24/12/2019 10:41:43	1,956	2,280.00	XLON	GBp	E002IXKWYwQx
24/12/2019 10:41:43	300	2,280.00	XLON	GBp	E002IXKWYwR3
24/12/2019 10:41:43	960	2,280.00	XLON	GBp	E002IXKWYwR5
24/12/2019 10:41:43	217	2,280.00	XLON	GBp	E002IXKWYwRA
24/12/2019 10:41:43	300	2,280.00	XLON	GBp	E002IXKWYwRC
24/12/2019 10:41:43	248	2,280.00	XLON	GBp	E002IXKWYwRE
24/12/2019 10:42:29	782	26.6250	BATE	EUR	489171370745
24/12/2019 10:42:30	1,324	2,279.50	BATE	GBp	175714713483
24/12/2019 10:45:36	49	2,279.50	BATE	GBp	175714713558
24/12/2019 10:45:36	49	2,279.50	BATE	GBp	175714713559
24/12/2019 10:45:36	74	2,279.50	CHIX	GBp	2996824625067
24/12/2019 10:45:36	74	2,279.50	CHIX	GBp	2996824625068
24/12/2019 10:45:36	74	2,279.50	CHIX	GBp	2996824625069
24/12/2019 10:45:36	74	2,279.50	CHIX	GBp	2996824625070
24/12/2019 10:45:36	28	2,279.50	CHIX	GBp	2996824625071
24/12/2019 10:45:36	74	2,279.50	CHIX	GBp	2996824625072
24/12/2019 10:45:36	74	2,279.50	CHIX	GBp	2996824625073
24/12/2019 10:45:36	74	2,279.50	CHIX	GBp	2996824625074
24/12/2019 10:45:36	42	2,279.50	CHIX	GBp	2996824625075
24/12/2019 10:45:36	300	2,279.50	XLON	GBp	E002IXKWYxOk
24/12/2019 10:45:36	300	2,279.50	XLON	GBp	E002IXKWYxOo
24/12/2019 10:45:36	378	2,279.50	XLON	GBp	E002IXKWYxOq
24/12/2019 10:45:36	300	2,279.50	XLON	GBp	E002IXKWYxP3
24/12/2019 10:45:36	1,651	2,279.50	XLON	GBp	E002IXKWYxP5
24/12/2019 10:45:36	880	26.6250	BATE	EUR	489171370881
24/12/2019 10:45:36	895	26.6250	CHIX	EUR	3310281279837
24/12/2019 10:45:36	892	26.6250	CHIX	EUR	3310281279838
24/12/2019 10:45:36	846	26.6250	CHIX	EUR	3310281279839
24/12/2019 10:45:36	882	26.6250	CHIX	EUR	3310281279840
24/12/2019 10:45:39	300	2,279.50	XLON	GBp	E002IXKWYxQC



24/12/2019 10:45:44	100	2,279.00	BATE	GBp	175714713567
24/12/2019 10:45:44	31	2,279.00	BATE	GBp	175714713568
24/12/2019 10:45:44	147	2,279.00	CHIX	GBp	2996824625094
24/12/2019 10:45:44	48	2,279.00	CHIX	GBp	2996824625095
24/12/2019 10:45:44	563	2,279.00	XLON	GBp	E002IXKWyxVc
24/12/2019 10:45:44	300	2,279.00	XLON	GBp	E002IXKWyxVe
24/12/2019 10:45:58	563	2,279.00	XLON	GBp	E002IXKWyxGb
24/12/2019 10:45:58	300	2,279.00	XLON	GBp	E002IXKWyxbl
24/12/2019 10:45:58	90	2,279.00	XLON	GBp	E002IXKWyxbK
24/12/2019 10:45:58	160	2,279.00	XLON	GBp	E002IXKWyxbM
24/12/2019 10:46:30	52	2,279.00	XLON	GBp	E002IXKWyxI4
24/12/2019 10:47:38	506	26.6250	BATE	EUR	489171370933
24/12/2019 10:47:38	808	26.6250	CHIX	EUR	3310281279923
24/12/2019 10:47:38	848	26.6250	CHIX	EUR	3310281279924
24/12/2019 10:49:07	1,076	26.6200	BATE	EUR	489171370993
24/12/2019 10:49:07	74	26.6200	BATE	EUR	489171370994
24/12/2019 10:49:29	946	2,279.50	BATE	GBp	175714713715
24/12/2019 10:49:29	598	2,279.50	BATE	GBp	175714713716
24/12/2019 10:49:29	892	2,279.50	CHIX	GBp	2996824625299
24/12/2019 10:49:29	456	2,279.50	CHIX	GBp	2996824625300
24/12/2019 10:49:29	41	2,279.50	CHIX	GBp	2996824625301
24/12/2019 10:49:29	7	2,279.50	CHIX	GBp	2996824625303
24/12/2019 10:49:29	873	2,279.50	CHIX	GBp	2996824625304
24/12/2019 10:49:29	1,172	2,279.50	XLON	GBp	E002IXKWyyie
24/12/2019 10:49:29	2,808	2,279.50	XLON	GBp	E002IXKWyyig
24/12/2019 10:49:29	3,361	2,279.50	XLON	GBp	E002IXKWyyio
24/12/2019 10:49:29	1,329	2,279.50	XLON	GBp	E002IXKWyyiY
24/12/2019 10:51:53	976	26.6250	BATE	EUR	489171371129
24/12/2019 10:51:53	1,384	26.6250	CHIX	EUR	3310281280162
24/12/2019 10:51:53	1,048	26.6250	CHIX	EUR	3310281280163
24/12/2019 10:51:53	759	26.6250	CHIX	EUR	3310281280164
24/12/2019 10:51:58	535	2,279.00	BATE	GBp	175714713813
24/12/2019 10:51:58	786	2,279.00	CHIX	GBp	2996824625452
24/12/2019 10:51:58	3,004	2,279.00	XLON	GBp	E002IXKWyznS



24/12/2019 10:52:40	1,194	2,278.50	XLON	GBp	E002IXKWz03S
24/12/2019 10:54:16	313	2,279.00	BATE	GBp	175714713897
24/12/2019 10:54:16	295	2,279.00	BATE	GBp	175714713899
24/12/2019 10:54:16	460	2,279.00	CHIX	GBp	2996824625564
24/12/2019 10:54:16	434	2,279.00	CHIX	GBp	2996824625566
24/12/2019 10:54:16	109	2,279.00	XLON	GBp	E002IXKWz0ef
24/12/2019 10:54:16	916	2,279.00	XLON	GBp	E002IXKWz0eh
24/12/2019 10:54:16	256	2,279.00	XLON	GBp	E002IXKWz0ej
24/12/2019 10:54:16	477	2,279.00	XLON	GBp	E002IXKWz0ep
24/12/2019 10:54:16	1,657	2,279.00	XLON	GBp	E002IXKWz0ex
24/12/2019 10:56:12	142	26.6250	BATE	EUR	489171371293
24/12/2019 10:59:02	471	2,279.50	BATE	GBp	175714714125
24/12/2019 10:59:02	246	2,279.50	BATE	GBp	175714714126
24/12/2019 10:59:02	246	2,279.50	BATE	GBp	175714714128
24/12/2019 10:59:02	164	2,279.50	BATE	GBp	175714714129
24/12/2019 10:59:02	61	2,279.50	BATE	GBp	175714714130
24/12/2019 10:59:02	135	2,279.50	BATE	GBp	175714714131
24/12/2019 10:59:02	61	2,279.50	BATE	GBp	175714714134
24/12/2019 10:59:02	33	2,279.50	BATE	GBp	175714714135
24/12/2019 10:59:02	827	2,279.50	CHIX	GBp	2996824625763
24/12/2019 10:59:02	692	2,279.50	CHIX	GBp	2996824625764
24/12/2019 10:59:02	363	2,279.50	CHIX	GBp	2996824625765
24/12/2019 10:59:02	363	2,279.50	CHIX	GBp	2996824625767
24/12/2019 10:59:02	329	2,279.50	CHIX	GBp	2996824625768
24/12/2019 10:59:02	1	2,279.50	CHIX	GBp	2996824625769
24/12/2019 10:59:02	329	2,279.50	CHIX	GBp	2996824625770
24/12/2019 10:59:02	6	2,279.50	CHIX	GBp	2996824625772
24/12/2019 10:59:02	2,644	2,279.50	XLON	GBp	E002IXKWz2Jp
24/12/2019 10:59:02	424	2,279.50	XLON	GBp	E002IXKWz2Jr
24/12/2019 10:59:02	1,001	2,279.50	XLON	GBp	E002IXKWz2Jt
24/12/2019 10:59:02	115	2,279.50	XLON	GBp	E002IXKWz2Jv
24/12/2019 10:59:02	286	2,279.50	XLON	GBp	E002IXKWz2K6
24/12/2019 10:59:02	377	2,279.50	XLON	GBp	E002IXKWz2K8
24/12/2019 10:59:02	678	2,279.50	XLON	GBp	E002IXKWz2Kc



24/12/2019 10:59:02	608	2,279.50	XLON	GBp	E002IXKWz2Kf
24/12/2019 10:59:02	199	2,279.50	XLON	GBp	E002IXKWz2Kh
24/12/2019 10:59:02	401	2,279.50	XLON	GBp	E002IXKWz2Kj
24/12/2019 10:59:02	232	2,279.50	XLON	GBp	E002IXKWz2KI
24/12/2019 10:59:02	1,009	2,279.50	XLON	GBp	E002IXKWz2KN
24/12/2019 10:59:02	2,644	2,279.50	XLON	GBp	E002IXKWz2KP
24/12/2019 10:59:02	424	2,279.50	XLON	GBp	E002IXKWz2KR
24/12/2019 10:59:02	401	2,279.50	XLON	GBp	E002IXKWz2KT
24/12/2019 10:59:02	210	26.6300	BATE	EUR	489171371408
24/12/2019 10:59:02	224	26.6300	BATE	EUR	489171371409
24/12/2019 10:59:02	210	26.6300	BATE	EUR	489171371410
24/12/2019 10:59:02	224	26.6300	BATE	EUR	489171371411
24/12/2019 10:59:02	210	26.6300	BATE	EUR	489171371412
24/12/2019 10:59:02	7	26.6300	BATE	EUR	489171371413
24/12/2019 10:59:02	217	26.6300	BATE	EUR	489171371414
24/12/2019 10:59:02	210	26.6300	BATE	EUR	489171371415
24/12/2019 10:59:02	41	26.6300	BATE	EUR	489171371416
24/12/2019 10:59:02	210	26.6300	BATE	EUR	489171371417
24/12/2019 10:59:02	176	26.6300	BATE	EUR	489171371418
24/12/2019 10:59:02	210	26.6300	BATE	EUR	489171371419
24/12/2019 10:59:02	210	26.6300	BATE	EUR	489171371420
24/12/2019 10:59:02	185	26.6300	BATE	EUR	489171371421
24/12/2019 10:59:02	688	26.6300	CHIX	EUR	3310281280484
24/12/2019 10:59:02	891	26.6300	CHIX	EUR	3310281280485
24/12/2019 10:59:02	587	26.6300	CHIX	EUR	3310281280486
24/12/2019 10:59:02	149	26.6300	CHIX	EUR	3310281280487
24/12/2019 10:59:02	167	26.6300	CHIX	EUR	3310281280488
24/12/2019 10:59:02	521	26.6300	CHIX	EUR	3310281280489
24/12/2019 10:59:02	497	26.6300	CHIX	EUR	3310281280490
24/12/2019 10:59:02	167	26.6300	CHIX	EUR	3310281280491
24/12/2019 10:59:02	569	26.6300	CHIX	EUR	3310281280492
24/12/2019 10:59:02	688	26.6300	CHIX	EUR	3310281280493
24/12/2019 10:59:02	736	26.6300	CHIX	EUR	3310281280494
24/12/2019 10:59:02	521	26.6300	CHIX	EUR	3310281280495



24/12/2019 10:59:02	167	26.6300	CHIX	EUR	3310281280496
24/12/2019 10:59:02	123	26.6300	CHIX	EUR	3310281280497
24/12/2019 10:59:02	688	26.6300	CHIX	EUR	3310281280498
24/12/2019 10:59:02	429	26.6300	CHIX	EUR	3310281280499
24/12/2019 10:59:08	730	2,279.00	XLON	GBp	E002IXKWz2Px
24/12/2019 11:00:23	483	2,279.50	CHIX	GBp	2996824625874
24/12/2019 11:00:23	46	2,279.50	XLON	GBp	E002IXKWz2wg
24/12/2019 11:00:23	1,665	2,279.50	XLON	GBp	E002IXKWz2wK
24/12/2019 11:00:23	360	2,279.50	XLON	GBp	E002IXKWz2wN
24/12/2019 11:00:23	381	26.6300	CHIX	EUR	3310281280545
24/12/2019 11:00:23	1,182	26.6300	CHIX	EUR	3310281280546
24/12/2019 11:00:23	826	26.6300	CHIX	EUR	3310281280547
24/12/2019 11:03:24	296	2,280.00	BATE	GBp	175714714347
24/12/2019 11:03:24	369	2,280.00	BATE	GBp	175714714348
24/12/2019 11:03:24	455	2,280.00	CHIX	GBp	2996824626055
24/12/2019 11:03:24	522	2,280.00	CHIX	GBp	2996824626056
24/12/2019 11:03:24	2,102	2,280.00	XLON	GBp	E002IXKWz3xo
24/12/2019 11:03:24	1,630	2,280.00	XLON	GBp	E002IXKWz3xq
24/12/2019 11:03:24	786	2,280.00	XLON	GBp	E002IXKWz3xw
24/12/2019 11:03:24	94	2,280.00	XLON	GBp	E002IXKWz3xy
24/12/2019 11:03:24	983	2,280.00	XLON	GBp	E002IXKWz3y3
24/12/2019 11:03:24	904	26.6350	BATE	EUR	489171371540
24/12/2019 11:03:24	800	26.6350	BATE	EUR	489171371541
24/12/2019 11:03:24	2,958	26.6350	CHIX	EUR	3310281280659
24/12/2019 11:03:50	771	2,279.50	XLON	GBp	E002IXKWz47H
24/12/2019 11:03:50	955	2,279.50	XLON	GBp	E002IXKWz47J
24/12/2019 11:05:01	314	2,279.50	BATE	GBp	175714714435
24/12/2019 11:05:01	461	2,279.50	CHIX	GBp	2996824626174
24/12/2019 11:05:01	1,762	2,279.50	XLON	GBp	E002IXKWz4cn
24/12/2019 11:05:13	1,521	26.6300	CHIX	EUR	3310281280763
24/12/2019 11:05:24	829	2,279.00	XLON	GBp	E002IXKWz4z0
24/12/2019 11:05:43	175	2,279.00	CHIX	GBp	2996824626234
24/12/2019 11:05:43	125	2,279.00	XLON	GBp	E002IXKWz55V
24/12/2019 11:05:43	426	2,279.00	XLON	GBp	E002IXKWz55X



24/12/2019 11:06:50	210	2,279.50	BATE	GBp	175714714527
24/12/2019 11:06:50	795	2,279.50	BATE	GBp	175714714528
24/12/2019 11:06:50	308	2,279.50	CHIX	GBp	2996824626297
24/12/2019 11:06:50	1,179	2,279.50	XLON	GBp	E002IXKWz5QQ
24/12/2019 11:06:50	792	2,279.50	XLON	GBp	E002IXKWz5QS
24/12/2019 11:06:50	427	26.6300	BATE	EUR	489171371682
24/12/2019 11:06:50	123	26.6300	BATE	EUR	489171371683
24/12/2019 11:06:50	289	26.6300	BATE	EUR	489171371684
24/12/2019 11:06:50	1,571	26.6300	CHIX	EUR	3310281280841
24/12/2019 11:09:34	782	2,279.50	XLON	GBp	E002IXKWz60a
24/12/2019 11:09:34	1,021	2,279.50	XLON	GBp	E002IXKWz60c
24/12/2019 11:09:34	1,735	2,279.50	XLON	GBp	E002IXKWz60U
24/12/2019 11:09:34	1,544	26.6300	BATE	EUR	489171371779
24/12/2019 11:09:34	695	26.6300	CHIX	EUR	3310281280963
24/12/2019 11:09:34	704	26.6300	CHIX	EUR	3310281280964
24/12/2019 11:11:03	940	2,280.00	XLON	GBp	E002IXKWz6Wq
24/12/2019 11:13:24	595	2,280.50	BATE	GBp	175714714785
24/12/2019 11:13:24	875	2,280.50	CHIX	GBp	2996824626665
24/12/2019 11:13:24	354	2,280.50	CHIX	GBp	2996824626666
24/12/2019 11:13:24	595	2,280.50	CHIX	GBp	2996824626667
24/12/2019 11:13:24	279	2,280.50	CHIX	GBp	2996824626668
24/12/2019 11:13:24	3,342	2,280.50	XLON	GBp	E002IXKWz7JR
24/12/2019 11:14:45	296	2,280.50	BATE	GBp	175714714841
24/12/2019 11:14:45	290	2,280.50	BATE	GBp	175714714843
24/12/2019 11:14:45	59	2,280.50	BATE	GBp	175714714844
24/12/2019 11:14:45	376	2,280.50	BATE	GBp	175714714845
24/12/2019 11:14:45	427	2,280.50	CHIX	GBp	2996824626768
24/12/2019 11:14:45	1,662	2,280.50	XLON	GBp	E002IXKWz7sL
24/12/2019 11:14:45	1,631	2,280.50	XLON	GBp	E002IXKWz7sV
24/12/2019 11:14:46	206	2,280.00	BATE	GBp	175714714848
24/12/2019 11:14:46	303	2,280.00	CHIX	GBp	2996824626774
24/12/2019 11:14:46	1,294	2,280.00	XLON	GBp	E002IXKWz7tv
24/12/2019 11:14:46	1,301	2,280.00	XLON	GBp	E002IXKWz7tx
24/12/2019 11:14:46	1,159	2,280.00	XLON	GBp	E002IXKWz7tz



24/12/2019 11:14:46	1,160	26.6450	BATE	EUR	489171371930
24/12/2019 11:14:46	299	26.6450	BATE	EUR	489171371931
24/12/2019 11:14:46	4,772	26.6450	CHIX	EUR	3310281281192
24/12/2019 11:16:10	825	2,279.00	CHIX	GBp	2996824626930
24/12/2019 11:16:10	819	2,279.00	XLON	GBp	E002IXKWz8Y2
24/12/2019 11:16:10	920	2,279.00	XLON	GBp	E002IXKWz8Y4
24/12/2019 11:16:10	823	2,279.00	XLON	GBp	E002IXKWz8Y6
24/12/2019 11:16:10	809	26.6450	CHIX	EUR	3310281281241
24/12/2019 11:16:10	815	26.6450	CHIX	EUR	3310281281242
24/12/2019 11:18:39	778	2,280.50	XLON	GBp	E002IXKWz9Wx
24/12/2019 11:19:27	225	2,280.50	BATE	GBp	175714715055
24/12/2019 11:19:27	332	2,280.50	CHIX	GBp	2996824627176
24/12/2019 11:19:27	293	2,280.50	XLON	GBp	E002IXKWz9mA
24/12/2019 11:19:27	975	2,280.50	XLON	GBp	E002IXKWz9ml
24/12/2019 11:19:40	369	2,280.00	XLON	GBp	E002IXKWz9sP
24/12/2019 11:19:40	814	2,280.00	XLON	GBp	E002IXKWz9sT
24/12/2019 11:19:40	282	26.6500	BATE	EUR	489171372069
24/12/2019 11:19:40	924	26.6500	CHIX	EUR	3310281281357
24/12/2019 11:19:40	711	26.6500	CHIX	EUR	3310281281358
24/12/2019 11:19:40	730	26.6500	CHIX	EUR	3310281281360
24/12/2019 11:19:40	924	26.6500	CHIX	EUR	3310281281362
24/12/2019 11:19:40	22	26.6500	CHIX	EUR	3310281281363
24/12/2019 11:19:40	289	26.6500	CHIX	EUR	3310281281364
24/12/2019 11:21:14	20	2,281.00	BATE	GBp	175714715142
24/12/2019 11:21:14	373	2,281.00	CHIX	GBp	2996824627315
24/12/2019 11:21:14	1,831	2,281.00	XLON	GBp	E002IXKWzAX8
24/12/2019 11:21:14	204	2,281.00	XLON	GBp	E002IXKWzAXM
24/12/2019 11:21:14	1,587	26.6600	CHIX	EUR	3310281281444
24/12/2019 11:21:15	240	2,281.00	BATE	GBp	175714715143
24/12/2019 11:21:15	1,353	2,281.00	XLON	GBp	E002IXKWzAXh
24/12/2019 11:21:15	502	2,281.00	XLON	GBp	E002IXKWzAXj
24/12/2019 11:21:15	354	2,281.00	XLON	GBp	E002IXKWzAXs
24/12/2019 11:21:22	204	26.6600	CHIX	EUR	3310281281452
24/12/2019 11:21:22	500	26.6600	CHIX	EUR	3310281281453



24/12/2019 11:22:02	20	26.6600	CHIX	EUR	3310281281473
24/12/2019 11:22:02	740	26.6600	CHIX	EUR	3310281281474
24/12/2019 11:22:37	1,144	2,281.00	XLON	GBp	E002IXKWzB4v
24/12/2019 11:22:37	1,477	2,281.00	XLON	GBp	E002IXKWzB4x
24/12/2019 11:22:37	120	26.6600	CHIX	EUR	3310281281491
24/12/2019 11:22:37	675	26.6600	CHIX	EUR	3310281281492
24/12/2019 11:23:19	136	26.6600	BATE	EUR	489171372166
24/12/2019 11:25:03	497	26.6700	BATE	EUR	489171372247
24/12/2019 11:25:31	16	2,281.50	BATE	GBp	175714715302
24/12/2019 11:25:31	279	2,281.50	BATE	GBp	175714715303
24/12/2019 11:25:31	295	2,281.50	BATE	GBp	175714715306
24/12/2019 11:25:31	164	2,281.50	BATE	GBp	175714715307
24/12/2019 11:25:31	434	2,281.50	CHIX	GBp	2996824627574
24/12/2019 11:25:31	427	2,281.50	CHIX	GBp	2996824627575
24/12/2019 11:25:31	434	2,281.50	CHIX	GBp	2996824627577
24/12/2019 11:25:31	164	2,281.50	CHIX	GBp	2996824627578
24/12/2019 11:25:31	263	2,281.50	CHIX	GBp	2996824627579
24/12/2019 11:25:31	240	2,281.50	CHIX	GBp	2996824627580
24/12/2019 11:25:31	1,659	2,281.50	XLON	GBp	E002IXKWzC7o
24/12/2019 11:25:31	1,659	2,281.50	XLON	GBp	E002IXKWzC80
24/12/2019 11:25:31	141	2,281.50	XLON	GBp	E002IXKWzC82
24/12/2019 11:25:31	677	2,281.50	XLON	GBp	E002IXKWzC88
24/12/2019 11:25:31	97	2,281.50	XLON	GBp	E002IXKWzC8E
24/12/2019 11:25:31	395	26.6700	BATE	EUR	489171372275
24/12/2019 11:25:31	1,295	26.6700	CHIX	EUR	3310281281614
24/12/2019 11:26:07	1,530	2,282.00	XLON	GBp	E002IXKWzCMi
24/12/2019 11:26:07	235	26.6700	BATE	EUR	489171372292
24/12/2019 11:26:58	596	26.6700	BATE	EUR	489171372317
24/12/2019 11:26:58	800	26.6700	CHIX	EUR	3310281281675
24/12/2019 11:29:06	945	2,282.50	BATE	GBp	175714715424
24/12/2019 11:29:06	663	2,282.50	CHIX	GBp	2996824627762
24/12/2019 11:29:06	382	2,282.50	CHIX	GBp	2996824627763
24/12/2019 11:29:06	344	2,282.50	CHIX	GBp	2996824627764
24/12/2019 11:29:06	58	2,282.50	XLON	GBp	E002IXKWzDOa



24/12/2019 11:29:06	474	2,282.50	XLON	GBp	E002IXKWzDOc
24/12/2019 11:29:06	105	2,282.50	XLON	GBp	E002IXKWzDOe
24/12/2019 11:29:06	307	2,282.50	XLON	GBp	E002IXKWzDOg
24/12/2019 11:29:06	4,325	2,282.50	XLON	GBp	E002IXKWzDOi
24/12/2019 11:29:06	39	2,282.50	XLON	GBp	E002IXKWzDOY
24/12/2019 11:29:51	366	2,282.50	CHIX	GBp	2996824627797
24/12/2019 11:29:51	1,400	2,282.50	XLON	GBp	E002IXKWzDiR
24/12/2019 11:29:53	376	26.6700	BATE	EUR	489171372424
24/12/2019 11:29:59	389	26.6700	BATE	EUR	489171372437
24/12/2019 11:30:29	39	2,282.50	XLON	GBp	E002IXKWzE4R
24/12/2019 11:31:13	27	2,283.50	BATE	GBp	175714715506
24/12/2019 11:31:13	403	2,283.50	BATE	GBp	175714715507
24/12/2019 11:31:13	33	2,283.50	BATE	GBp	175714715508
24/12/2019 11:31:13	275	2,283.50	CHIX	GBp	2996824627924
24/12/2019 11:31:13	41	2,283.50	CHIX	GBp	2996824627925
24/12/2019 11:31:13	2,766	2,283.50	XLON	GBp	E002IXKWzEQ0
24/12/2019 11:31:13	1,193	2,283.50	XLON	GBp	E002IXKWzEQ6
24/12/2019 11:31:13	43	2,283.50	XLON	GBp	E002IXKWzEQi
24/12/2019 11:31:13	125	2,283.50	XLON	GBp	E002IXKWzEQk
24/12/2019 11:31:13	125	2,283.50	XLON	GBp	E002IXKWzEQm
24/12/2019 11:31:13	442	2,283.50	XLON	GBp	E002IXKWzEQo
24/12/2019 11:31:13	227	2,283.50	XLON	GBp	E002IXKWzEQq
24/12/2019 11:32:07	251	2,283.50	CHIX	GBp	2996824627989
24/12/2019 11:32:07	1,260	2,283.50	CHIX	GBp	2996824627990
24/12/2019 11:32:12	724	26.6750	BATE	EUR	489171372565
24/12/2019 11:32:12	1,395	26.6750	CHIX	EUR	3310281281927
24/12/2019 11:32:12	1,145	26.6750	CHIX	EUR	3310281281928
24/12/2019 11:34:02	443	2,283.50	CHIX	GBp	2996824628087
24/12/2019 11:34:02	334	2,283.50	CHIX	GBp	2996824628088
24/12/2019 11:34:02	190	2,283.50	CHIX	GBp	2996824628090
24/12/2019 11:34:02	253	2,283.50	CHIX	GBp	2996824628092
24/12/2019 11:34:02	291	2,283.50	CHIX	GBp	2996824628095
24/12/2019 11:34:02	1,209	2,283.50	XLON	GBp	E002IXKWzFXb
24/12/2019 11:34:02	1,134	2,283.50	XLON	GBp	E002IXKWzFXd



24/12/2019 11:34:02	1,280	2,283.50	XLON	GBp	E002IXKWzFXf
24/12/2019 11:34:03	85	2,283.00	BATE	GBp	175714715594
24/12/2019 11:34:03	107	2,283.00	BATE	GBp	175714715595
24/12/2019 11:34:03	85	2,283.00	BATE	GBp	175714715596
24/12/2019 11:34:03	107	2,283.00	BATE	GBp	175714715597
24/12/2019 11:34:03	12	2,283.00	BATE	GBp	175714715598
24/12/2019 11:34:03	125	2,283.00	CHIX	GBp	2996824628097
24/12/2019 11:34:03	159	2,283.00	CHIX	GBp	2996824628098
24/12/2019 11:34:03	125	2,283.00	CHIX	GBp	2996824628099
24/12/2019 11:34:03	34	2,283.00	CHIX	GBp	2996824628100
24/12/2019 11:34:03	478	2,283.00	XLON	GBp	E002IXKWzFaA
24/12/2019 11:34:03	198	2,283.00	XLON	GBp	E002IXKWzFaC
24/12/2019 11:34:03	478	2,283.00	XLON	GBp	E002IXKWzFZw
24/12/2019 11:34:03	605	2,283.00	XLON	GBp	E002IXKWzFZy
24/12/2019 11:34:03	840	26.6800	BATE	EUR	489171372666
24/12/2019 11:34:03	824	26.6800	CHIX	EUR	3310281282040
24/12/2019 11:35:32	850	2,283.00	XLON	GBp	E002IXKWzGB2
24/12/2019 11:36:50	197	2,282.50	BATE	GBp	175714715701
24/12/2019 11:36:50	97	2,282.50	BATE	GBp	175714715702
24/12/2019 11:36:50	241	2,282.50	BATE	GBp	175714715703
24/12/2019 11:36:50	97	2,282.50	BATE	GBp	175714715704
24/12/2019 11:36:50	97	2,282.50	BATE	GBp	175714715705
24/12/2019 11:36:50	47	2,282.50	BATE	GBp	175714715706
24/12/2019 11:36:50	57	2,282.50	BATE	GBp	175714715707
24/12/2019 11:36:50	290	2,282.50	CHIX	GBp	2996824628246
24/12/2019 11:36:50	144	2,282.50	CHIX	GBp	2996824628248
24/12/2019 11:36:50	354	2,282.50	CHIX	GBp	2996824628249
24/12/2019 11:36:50	144	2,282.50	CHIX	GBp	2996824628250
24/12/2019 11:36:50	107	2,282.50	CHIX	GBp	2996824628251
24/12/2019 11:36:50	980	2,282.50	XLON	GBp	E002IXKWzGeq
24/12/2019 11:36:50	1,200	2,282.50	XLON	GBp	E002IXKWzGes
24/12/2019 11:36:50	1,238	2,282.50	XLON	GBp	E002IXKWzGeu
24/12/2019 11:36:50	1,108	2,282.50	XLON	GBp	E002IXKWzGew
24/12/2019 11:36:50	550	2,282.50	XLON	GBp	E002IXKWzGey



24/12/2019 11:36:50	1,355	2,282.50	XLON	GBp	E002IXKWzGf4
24/12/2019 11:36:50	550	2,282.50	XLON	GBp	E002IXKWzGfH
24/12/2019 11:36:50	87	2,282.50	XLON	GBp	E002IXKWzGfN
24/12/2019 11:37:37	879	26.6800	BATE	EUR	489171372814
24/12/2019 11:37:37	862	26.6800	BATE	EUR	489171372816
24/12/2019 11:37:37	852	26.6800	CHIX	EUR	3310281282230
24/12/2019 11:37:37	839	26.6800	CHIX	EUR	3310281282231
24/12/2019 11:37:37	1,281	26.6800	CHIX	EUR	3310281282232
24/12/2019 11:37:57	918	2,282.00	XLON	GBp	E002IXKWzHFq
24/12/2019 11:37:57	904	2,282.00	XLON	GBp	E002IXKWzHFs
24/12/2019 11:37:57	418	2,282.00	XLON	GBp	E002IXKWzHFw
24/12/2019 11:37:57	171	2,282.00	XLON	GBp	E002IXKWzHG0
24/12/2019 11:37:57	247	2,282.00	XLON	GBp	E002IXKWzHGE
24/12/2019 11:39:27	230	2,282.00	BATE	GBp	175714715838
24/12/2019 11:39:27	920	2,282.00	CHIX	GBp	2996824628490
24/12/2019 11:39:27	339	2,282.00	CHIX	GBp	2996824628492
24/12/2019 11:39:27	418	2,282.00	XLON	GBp	E002IXKWzHnP
24/12/2019 11:39:27	1,156	2,282.00	XLON	GBp	E002IXKWzHnT
24/12/2019 11:39:27	1,470	2,282.00	XLON	GBp	E002IXKWzHnV
24/12/2019 11:39:27	1,295	2,282.00	XLON	GBp	E002IXKWzHnX
24/12/2019 11:39:27	168	2,282.00	XLON	GBp	E002IXKWzHnZ
24/12/2019 11:40:08	168	2,281.00	CHIX	GBp	2996824628610
24/12/2019 11:41:22	710	2,281.00	XLON	GBp	E002IXKWzJBv
24/12/2019 11:41:22	1,014	2,281.00	XLON	GBp	E002IXKWzJBz
24/12/2019 11:41:22	964	2,281.00	XLON	GBp	E002IXKWzJC1
24/12/2019 11:41:22	1,311	2,281.00	XLON	GBp	E002IXKWzJC3
24/12/2019 11:41:29	522	2,281.50	XLON	GBp	E002IXKWzJHk
24/12/2019 11:41:29	725	26.6850	BATE	EUR	489171372954
24/12/2019 11:41:42	754	26.6850	CHIX	EUR	3310281282408
24/12/2019 11:42:00	267	2,282.00	BATE	GBp	175714715954
24/12/2019 11:42:00	394	2,282.00	CHIX	GBp	2996824628794
24/12/2019 11:42:00	1,503	2,282.00	XLON	GBp	E002IXKWzJge
24/12/2019 11:42:00	556	26.6850	BATE	EUR	489171372970
24/12/2019 11:42:00	375	26.6850	BATE	EUR	489171372971



24/12/2019 11:42:00	1,063	26.6850	CHIX	EUR	3310281282426
24/12/2019 11:42:00	803	26.6850	CHIX	EUR	3310281282428
24/12/2019 11:42:00	277	26.6850	CHIX	EUR	3310281282429
24/12/2019 11:42:16	385	26.6850	BATE	EUR	489171372984
24/12/2019 11:42:16	491	26.6850	CHIX	EUR	3310281282453
24/12/2019 11:44:20	388	2,282.00	BATE	GBp	175714716040
24/12/2019 11:44:20	389	2,282.00	BATE	GBp	175714716041
24/12/2019 11:44:20	571	2,282.00	CHIX	GBp	2996824629034
24/12/2019 11:44:20	157	2,282.00	XLON	GBp	E002IXKWzKdx
24/12/2019 11:44:25	519	2,282.00	BATE	GBp	175714716043
24/12/2019 11:44:25	1,188	2,282.00	BATE	GBp	175714716044
24/12/2019 11:44:25	2,025	2,282.00	XLON	GBp	E002IXKWzKfN
24/12/2019 11:44:25	1,214	2,282.00	XLON	GBp	E002IXKWzKfP
24/12/2019 11:45:02	802	2,281.50	XLON	GBp	E002IXKWzL9k
24/12/2019 11:45:02	832	2,281.50	XLON	GBp	E002IXKWzL9o
24/12/2019 11:45:02	1,121	2,281.50	XLON	GBp	E002IXKWzL9q
24/12/2019 11:45:02	866	26.6800	BATE	EUR	489171373111
24/12/2019 11:45:02	1,734	26.6800	CHIX	EUR	3310281282594
24/12/2019 11:45:02	1,097	26.6800	CHIX	EUR	3310281282595
24/12/2019 11:46:00	356	2,281.00	XLON	GBp	E002IXKWzLkJ
24/12/2019 11:46:00	520	2,281.00	XLON	GBp	E002IXKWzLI9
24/12/2019 11:46:09	1,262	26.6750	CHIX	EUR	3310281282651
24/12/2019 11:46:16	283	26.6700	BATE	EUR	489171373158
24/12/2019 11:46:29	137	2,281.00	XLON	GBp	E002IXKWzM2V
24/12/2019 11:46:54	1,291	26.6700	CHIX	EUR	3310281282689
24/12/2019 11:46:54	394	26.6700	CHIX	EUR	3310281282690
24/12/2019 11:48:51	1,755	26.6600	CHIX	EUR	3310281282804
24/12/2019 11:48:51	536	26.6600	CHIX	EUR	3310281282805
24/12/2019 11:49:27	1,281	26.6600	BATE	EUR	489171373305
24/12/2019 11:49:51	534	2,280.50	BATE	GBp	175714716314
24/12/2019 11:49:51	296	2,280.50	BATE	GBp	175714716315
24/12/2019 11:49:51	785	2,280.50	CHIX	GBp	2996824629640
24/12/2019 11:49:51	385	2,280.50	CHIX	GBp	2996824629641
24/12/2019 11:49:51	51	2,280.50	CHIX	GBp	2996824629642



24/12/2019 11:49:51	1,800	2,280.50	XLON	GBp	E002IXKWzNim
24/12/2019 11:49:51	1,201	2,280.50	XLON	GBp	E002IXKWzNio
24/12/2019 11:49:51	1,665	2,280.50	XLON	GBp	E002IXKWzNis
24/12/2019 11:51:04	284	2,281.00	BATE	GBp	175714716353
24/12/2019 11:51:04	286	2,281.00	BATE	GBp	175714716356
24/12/2019 11:51:04	417	2,281.00	CHIX	GBp	2996824629732
24/12/2019 11:51:04	1,596	2,281.00	XLON	GBp	E002IXKWzONI
24/12/2019 11:53:00	386	2,280.50	XLON	GBp	E002IXKWzPBN
24/12/2019 11:53:00	633	2,280.50	XLON	GBp	E002IXKWzPBX
24/12/2019 11:53:00	30	26.6600	BATE	EUR	489171373527
24/12/2019 11:53:08	47	2,280.50	BATE	GBp	175714716432
24/12/2019 11:53:08	196	2,280.50	BATE	GBp	175714716433
24/12/2019 11:53:08	18	2,280.50	BATE	GBp	175714716434
24/12/2019 11:53:08	14	2,280.50	BATE	GBp	175714716435
24/12/2019 11:53:08	84	2,280.50	BATE	GBp	175714716436
24/12/2019 11:53:09	70	2,280.50	BATE	GBp	175714716437
24/12/2019 11:53:09	57	2,280.50	BATE	GBp	175714716438
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716439
24/12/2019 11:53:09	27	2,280.50	BATE	GBp	175714716440
24/12/2019 11:53:09	52	2,280.50	BATE	GBp	175714716441
24/12/2019 11:53:09	32	2,280.50	BATE	GBp	175714716442
24/12/2019 11:53:09	68	2,280.50	BATE	GBp	175714716443
24/12/2019 11:53:09	59	2,280.50	BATE	GBp	175714716444
24/12/2019 11:53:09	9	2,280.50	BATE	GBp	175714716445
24/12/2019 11:53:09	26	2,280.50	BATE	GBp	175714716446
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716447
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716448
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716449
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716450
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716451
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716452
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716453
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716454
24/12/2019 11:53:09	35	2,280.50	BATE	GBp	175714716455



24/12/2019 11:53:09	10	2,280.50	BATE	GBp	175714716456
24/12/2019 11:53:09	358	2,280.50	CHIX	GBp	2996824629905
24/12/2019 11:53:09	53	2,280.50	CHIX	GBp	2996824629906
24/12/2019 11:53:09	349	2,280.50	CHIX	GBp	2996824629907
24/12/2019 11:53:09	53	2,280.50	CHIX	GBp	2996824629908
24/12/2019 11:53:09	53	2,280.50	CHIX	GBp	2996824629909
24/12/2019 11:53:09	53	2,280.50	CHIX	GBp	2996824629910
24/12/2019 11:53:09	53	2,280.50	CHIX	GBp	2996824629911
24/12/2019 11:53:09	53	2,280.50	CHIX	GBp	2996824629912
24/12/2019 11:53:09	53	2,280.50	CHIX	GBp	2996824629913
24/12/2019 11:53:09	24	2,280.50	CHIX	GBp	2996824629914
24/12/2019 11:53:09	159	2,280.50	XLON	GBp	E002IXKWzPHb
24/12/2019 11:53:09	141	2,280.50	XLON	GBp	E002IXKWzPHf
24/12/2019 11:53:09	1,337	2,280.50	XLON	GBp	E002IXKWzPHh
24/12/2019 11:53:09	707	2,280.50	XLON	GBp	E002IXKWzPHj
24/12/2019 11:53:09	955	2,280.50	XLON	GBp	E002IXKWzPHV
24/12/2019 11:53:09	395	2,280.50	XLON	GBp	E002IXKWzPHX
24/12/2019 11:53:09	17	2,280.50	XLON	GBp	E002IXKWzPHZ
24/12/2019 11:53:09	388	2,280.50	XLON	GBp	E002IXKWzPI6
24/12/2019 11:53:14	139	2,280.50	XLON	GBp	E002IXKWzPKK
24/12/2019 11:53:37	851	26.6600	BATE	EUR	489171373558
24/12/2019 11:53:37	858	26.6600	BATE	EUR	489171373559
24/12/2019 11:53:37	847	26.6600	CHIX	EUR	3310281283087
24/12/2019 11:53:37	863	26.6600	CHIX	EUR	3310281283088
24/12/2019 11:53:37	81	26.6600	CHIX	EUR	3310281283089
24/12/2019 11:53:37	961	26.6600	CHIX	EUR	3310281283090
24/12/2019 11:54:04	135	2,280.50	BATE	GBp	175714716477
24/12/2019 11:54:04	66	2,280.50	BATE	GBp	175714716478
24/12/2019 11:54:06	40	2,280.50	BATE	GBp	175714716480
24/12/2019 11:54:06	15	2,280.50	BATE	GBp	175714716481
24/12/2019 11:55:15	13	2,281.50	BATE	GBp	175714716538
24/12/2019 11:55:15	91	2,281.50	BATE	GBp	175714716539
24/12/2019 11:55:15	19	2,281.50	BATE	GBp	175714716540
24/12/2019 11:55:15	96	2,281.50	BATE	GBp	175714716541



24/12/2019 11:55:15	68	2,281.50	BATE	GBp	175714716542
24/12/2019 11:55:33	355	2,281.50	BATE	GBp	175714716548
24/12/2019 11:55:33	42	2,281.50	BATE	GBp	175714716549
24/12/2019 11:55:33	368	2,281.50	BATE	GBp	175714716550
24/12/2019 11:55:33	292	2,281.50	CHIX	GBp	2996824630204
24/12/2019 11:55:33	714	2,281.50	CHIX	GBp	2996824630205
24/12/2019 11:55:33	249	2,281.50	CHIX	GBp	2996824630206
24/12/2019 11:55:33	292	2,281.50	CHIX	GBp	2996824630207
24/12/2019 11:55:33	643	2,281.50	XLON	GBp	E002IXKWzQIo
24/12/2019 11:55:33	2,190	2,281.50	XLON	GBp	E002IXKWzQIs
24/12/2019 11:55:33	1,011	2,281.50	XLON	GBp	E002IXKWzQJ0
24/12/2019 11:55:33	789	2,281.50	XLON	GBp	E002IXKWzQJ2
24/12/2019 11:55:33	1,278	2,281.50	XLON	GBp	E002IXKWzQJ4
24/12/2019 11:55:33	562	26.6650	BATE	EUR	489171373631
24/12/2019 11:55:33	1,811	26.6650	CHIX	EUR	3310281283208
24/12/2019 11:55:33	27	26.6650	CHIX	EUR	3310281283209
24/12/2019 11:55:33	1,403	26.6650	CHIX	EUR	3310281283210
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24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716772
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716773
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716774
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716775
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716776
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716777
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716778
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24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716785
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24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716795
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24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716810
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716811
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716812
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716813
24/12/2019 12:00:00	34	2,282.00	BATE	GBp	175714716814
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24/12/2019 12:00:00	51	2,282.00	CHIX	GBp	2996824630711
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24/12/2019 12:00:00	51	2,282.00	CHIX	GBp	2996824630714
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24/12/2019 12:00:00	51	2,282.00	CHIX	GBp	2996824630725
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24/12/2019 12:00:00	51	2,282.00	CHIX	GBp	2996824630727
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24/12/2019 12:00:00	45	2,282.00	CHIX	GBp	2996824630737
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24/12/2019 12:00:00	51	2,282.00	CHIX	GBp	2996824630758
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24/12/2019 12:00:00	26	2,282.00	CHIX	GBp	2996824630764
24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSJY
24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSLA
24/12/2019 12:00:00	3,012	2,282.00	XLON	GBp	E002IXKWzSLC
24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSLG
24/12/2019 12:00:00	376	2,282.00	XLON	GBp	E002IXKWzSLI



24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSLM
24/12/2019 12:00:00	125	2,282.00	XLON	GBp	E002IXKWzSLO
24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSLp
24/12/2019 12:00:00	1,715	2,282.00	XLON	GBp	E002IXKWzSLr
24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSLv
24/12/2019 12:00:00	376	2,282.00	XLON	GBp	E002IXKWzSLx
24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSM3
24/12/2019 12:00:00	14	2,282.00	XLON	GBp	E002IXKWzSM5
24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSMN
24/12/2019 12:00:00	1,840	2,282.00	XLON	GBp	E002IXKWzSMP
24/12/2019 12:00:00	300	2,282.00	XLON	GBp	E002IXKWzSMT
24/12/2019 12:00:00	376	2,282.00	XLON	GBp	E002IXKWzSMV
24/12/2019 12:00:00	210	26.6700	BATE	EUR	489171373842
24/12/2019 12:00:00	210	26.6700	BATE	EUR	489171373843
24/12/2019 12:00:00	210	26.6700	BATE	EUR	489171373844
24/12/2019 12:00:00	47	26.6700	BATE	EUR	489171373845
24/12/2019 12:00:00	689	26.6700	CHIX	EUR	3310281283486
24/12/2019 12:00:00	689	26.6700	CHIX	EUR	3310281283487
24/12/2019 12:00:00	45	26.6700	CHIX	EUR	3310281283489
24/12/2019 12:00:02	6	26.6700	BATE	EUR	489171373846
24/12/2019 12:00:02	1	26.6700	BATE	EUR	489171373847
24/12/2019 12:00:02	318	26.6700	CHIX	EUR	3310281283492
24/12/2019 12:00:03	14	26.6700	BATE	EUR	489171373853
24/12/2019 12:00:03	73	26.6700	BATE	EUR	489171373854
24/12/2019 12:00:03	69	26.6700	BATE	EUR	489171373855
24/12/2019 12:00:03	44	26.6700	BATE	EUR	489171373856
24/12/2019 12:00:03	15	26.6700	BATE	EUR	489171373857
24/12/2019 12:00:03	55	26.6700	BATE	EUR	489171373858
24/12/2019 12:00:03	57	26.6700	BATE	EUR	489171373859
24/12/2019 12:00:03	39	26.6700	BATE	EUR	489171373860
24/12/2019 12:00:05	167	26.6700	BATE	EUR	489171373861
24/12/2019 12:00:05	19	26.6700	BATE	EUR	489171373862
24/12/2019 12:00:05	24	26.6700	BATE	EUR	489171373863
24/12/2019 12:00:12	300	2,281.50	XLON	GBp	E002IXKWzSWK



24/12/2019 12:00:24	496	26.6650	BATE	EUR	489171373870
24/12/2019 12:00:24	496	26.6650	BATE	EUR	489171373871
24/12/2019 12:00:24	1,593	26.6650	CHIX	EUR	3310281283503
24/12/2019 12:00:24	29	26.6650	CHIX	EUR	3310281283504
24/12/2019 12:00:28	104	2,281.50	XLON	GBp	E002IXKWzSii
24/12/2019 12:01:57	189	2,281.50	XLON	GBp	E002IXKWzTHI
24/12/2019 12:02:22	371	26.6650	BATE	EUR	489171373946
24/12/2019 12:04:26	2,905	2,283.00	XLON	GBp	E002IXKWzUOJ
24/12/2019 12:04:29	1,345	2,283.00	CHIX	GBp	2996824631148
24/12/2019 12:04:29	300	2,283.00	CHIX	GBp	2996824631149
24/12/2019 12:04:29	866	2,283.00	CHIX	GBp	2996824631150
24/12/2019 12:04:29	179	2,283.00	CHIX	GBp	2996824631151
24/12/2019 12:04:29	655	2,283.00	XLON	GBp	E002IXKWzUPP
24/12/2019 12:04:29	1,582	2,283.00	XLON	GBp	E002IXKWzUPS
24/12/2019 12:05:15	155	26.6800	CHIX	EUR	3310281283774
24/12/2019 12:05:27	160	26.6850	BATE	EUR	489171374080
24/12/2019 12:05:27	500	26.6850	BATE	EUR	489171374081
24/12/2019 12:05:27	150	26.6850	BATE	EUR	489171374082
24/12/2019 12:06:12	568	2,283.00	BATE	GBp	1757147171110
24/12/2019 12:06:12	568	2,283.00	BATE	GBp	1757147171113
24/12/2019 12:06:12	200	2,283.00	BATE	GBp	1757147171114
24/12/2019 12:06:12	568	2,283.00	BATE	GBp	1757147171115
24/12/2019 12:06:12	175	2,283.00	BATE	GBp	1757147171116
24/12/2019 12:06:12	834	2,283.00	CHIX	GBp	2996824631314
24/12/2019 12:06:12	658	2,283.00	CHIX	GBp	2996824631316
24/12/2019 12:06:12	176	2,283.00	CHIX	GBp	2996824631317
24/12/2019 12:06:12	834	2,283.00	CHIX	GBp	2996824631318
24/12/2019 12:06:12	553	2,283.00	CHIX	GBp	2996824631319
24/12/2019 12:06:12	399	2,283.00	XLON	GBp	E002IXKWzVMb
24/12/2019 12:06:12	676	2,283.00	XLON	GBp	E002IXKWzVMn
24/12/2019 12:06:12	1,800	2,283.00	XLON	GBp	E002IXKWzVMq
24/12/2019 12:06:12	3,189	2,283.00	XLON	GBp	E002IXKWzVMR
24/12/2019 12:06:12	173	2,283.00	XLON	GBp	E002IXKWzVMt
24/12/2019 12:06:12	1,618	26.6800	BATE	EUR	489171374105



24/12/2019 12:06:12	5,289	26.6800	CHIX	EUR	3310281283838
24/12/2019 12:06:12	827	26.6800	CHIX	EUR	3310281283839
24/12/2019 12:06:13	49	2,283.00	XLON	GBp	E002IXKWzVO6
24/12/2019 12:06:14	568	2,283.00	BATE	GBp	175714717118
24/12/2019 12:06:14	1,039	2,283.00	XLON	GBp	E002IXKWzVOh
24/12/2019 12:06:14	350	2,283.00	XLON	GBp	E002IXKWzVOW
24/12/2019 12:06:14	2,150	2,283.00	XLON	GBp	E002IXKWzVOY
24/12/2019 12:06:17	153	2,283.00	BATE	GBp	175714717119
24/12/2019 12:06:17	285	2,283.00	CHIX	GBp	2996824631326
24/12/2019 12:06:17	549	2,283.00	CHIX	GBp	2996824631329
24/12/2019 12:06:17	399	2,283.00	XLON	GBp	E002IXKWzVQC
24/12/2019 12:06:17	861	2,283.00	XLON	GBp	E002IXKWzVQE
24/12/2019 12:06:17	182	2,283.00	XLON	GBp	E002IXKWzVQG
24/12/2019 12:06:17	226	2,283.00	XLON	GBp	E002IXKWzVQX
24/12/2019 12:07:05	1,351	2,283.00	BATE	GBp	175714717165
24/12/2019 12:07:05	1,375	2,283.00	XLON	GBp	E002IXKWzVqp
24/12/2019 12:07:05	849	26.6800	BATE	EUR	489171374124
24/12/2019 12:07:05	816	26.6800	CHIX	EUR	3310281283869
24/12/2019 12:09:14	8,661	2,284.00	XLON	GBp	E002IXKWzWXX
24/12/2019 12:09:30	1,574	2,284.00	XLON	GBp	E002IXKWzWdg
24/12/2019 12:09:30	1,156	2,284.00	XLON	GBp	E002IXKWzWdi
24/12/2019 12:09:35	865	26.6900	CHIX	EUR	3310281283994
24/12/2019 12:10:11	229	2,284.00	BATE	GBp	175714717347
24/12/2019 12:10:11	147	2,284.00	BATE	GBp	175714717348
24/12/2019 12:10:11	136	2,284.00	BATE	GBp	175714717349
24/12/2019 12:10:11	486	2,284.00	CHIX	GBp	2996824631724
24/12/2019 12:10:11	206	2,284.00	CHIX	GBp	2996824631725
24/12/2019 12:10:11	337	2,284.00	CHIX	GBp	2996824631727
24/12/2019 12:10:11	417	2,284.00	CHIX	GBp	2996824631728
24/12/2019 12:10:11	508	2,284.00	XLON	GBp	E002IXKWzX37
24/12/2019 12:10:11	1,156	2,284.00	XLON	GBp	E002IXKWzX3d
24/12/2019 12:10:11	988	2,284.00	XLON	GBp	E002IXKWzX3D
24/12/2019 12:10:11	301	2,284.00	XLON	GBp	E002IXKWzX3G
24/12/2019 12:10:11	437	2,284.00	XLON	GBp	E002IXKWzX3M



24/12/2019 12:12:35	10	26.6950	BATE	EUR	489171374380
24/12/2019 12:12:37	238	26.6950	CHIX	EUR	3310281284235
24/12/2019 12:13:50	1,210	2,284.50	CHIX	GBp	2996824632074
24/12/2019 12:13:50	402	2,284.50	CHIX	GBp	2996824632075
24/12/2019 12:13:50	1,210	2,284.50	CHIX	GBp	2996824632076
24/12/2019 12:13:50	662	2,284.50	CHIX	GBp	2996824632080
24/12/2019 12:13:50	4,627	2,284.50	XLON	GBp	E002IXKWzYoi
24/12/2019 12:13:50	1,536	2,284.50	XLON	GBp	E002IXKWzYok
24/12/2019 12:13:50	992	2,284.50	XLON	GBp	E002IXKWzYp0
24/12/2019 12:13:50	3,635	2,284.50	XLON	GBp	E002IXKWzYpD
24/12/2019 12:13:50	992	2,284.50	XLON	GBp	E002IXKWzYpF
24/12/2019 12:13:50	776	2,284.50	XLON	GBp	E002IXKWzYpK
24/12/2019 12:13:50	676	2,284.50	XLON	GBp	E002IXKWzYpM
24/12/2019 12:13:50	80	2,284.50	XLON	GBp	E002IXKWzYpO
24/12/2019 12:13:50	1,439	26.7000	BATE	EUR	489171374434
24/12/2019 12:13:50	531	26.7000	BATE	EUR	489171374435
24/12/2019 12:13:50	3,230	26.7000	CHIX	EUR	3310281284274
24/12/2019 12:13:50	1,476	26.7000	CHIX	EUR	3310281284275
24/12/2019 12:13:50	1,124	26.7000	CHIX	EUR	3310281284276
24/12/2019 12:13:50	615	26.7000	CHIX	EUR	3310281284277
24/12/2019 12:15:41	1,094	2,284.00	XLON	GBp	E002IXKWzZeb
24/12/2019 12:15:41	1,069	2,284.00	XLON	GBp	E002IXKWzZeh
24/12/2019 12:15:41	1,475	2,284.00	XLON	GBp	E002IXKWzZel
24/12/2019 12:15:41	303	2,284.00	XLON	GBp	E002IXKWzZen
24/12/2019 12:15:41	300	2,284.00	XLON	GBp	E002IXKWzZep
24/12/2019 12:15:41	1,410	2,284.00	XLON	GBp	E002IXKWzZer
24/12/2019 12:15:41	1,327	2,284.00	XLON	GBp	E002IXKWzZet
24/12/2019 12:15:41	481	2,284.00	XLON	GBp	E002IXKWzZf0
24/12/2019 12:15:41	464	2,284.00	XLON	GBp	E002IXKWzZf2
24/12/2019 12:15:41	125	2,284.00	XLON	GBp	E002IXKWzZf4
24/12/2019 12:15:43	254	2,284.00	XLON	GBp	E002IXKWzZfm
24/12/2019 12:15:43	821	2,284.00	XLON	GBp	E002IXKWzZfu
24/12/2019 12:15:43	469	2,284.00	XLON	GBp	E002IXKWzZfx
24/12/2019 12:15:43	648	2,284.00	XLON	GBp	E002IXKWzZfz



24/12/2019 12:16:27	203	2,283.50	BATE	GBp	175714717706
24/12/2019 12:16:27	256	2,283.50	BATE	GBp	175714717707
24/12/2019 12:16:27	299	2,283.50	CHIX	GBp	2996824632404
24/12/2019 12:16:27	376	2,283.50	CHIX	GBp	2996824632406
24/12/2019 12:16:27	1,144	2,283.50	XLON	GBp	E002IXKWza3J
24/12/2019 12:16:27	1,438	2,283.50	XLON	GBp	E002IXKWza3L
24/12/2019 12:16:27	1,211	26.6850	BATE	EUR	489171374540
24/12/2019 12:16:27	1,139	26.6850	CHIX	EUR	3310281284440
24/12/2019 12:18:10	207	2,283.00	BATE	GBp	175714717844
24/12/2019 12:18:10	54	2,283.00	BATE	GBp	175714717845
24/12/2019 12:18:10	325	2,283.00	BATE	GBp	175714717846
24/12/2019 12:18:10	36	2,283.00	BATE	GBp	175714717848
24/12/2019 12:18:10	36	2,283.00	BATE	GBp	175714717849
24/12/2019 12:18:10	12	2,283.00	BATE	GBp	175714717850
24/12/2019 12:18:10	6	2,283.00	BATE	GBp	175714717852
24/12/2019 12:18:10	36	2,283.00	BATE	GBp	175714717853
24/12/2019 12:18:10	304	2,283.00	CHIX	GBp	2996824632641
24/12/2019 12:18:10	79	2,283.00	CHIX	GBp	2996824632642
24/12/2019 12:18:10	86	2,283.00	CHIX	GBp	2996824632643
24/12/2019 12:18:10	392	2,283.00	CHIX	GBp	2996824632644
24/12/2019 12:18:10	55	2,283.00	CHIX	GBp	2996824632647
24/12/2019 12:18:10	586	2,283.00	XLON	GBp	E002IXKWzbB1
24/12/2019 12:18:10	199	2,283.00	XLON	GBp	E002IXKWzbB3
24/12/2019 12:18:10	377	2,283.00	XLON	GBp	E002IXKWzbB8
24/12/2019 12:18:10	305	2,283.00	XLON	GBp	E002IXKWzbBC
24/12/2019 12:18:10	305	2,283.00	XLON	GBp	E002IXKWzbBf
24/12/2019 12:18:10	300	2,283.00	XLON	GBp	E002IXKWzbBh
24/12/2019 12:18:10	1,827	2,283.00	XLON	GBp	E002IXKWzbBI
24/12/2019 12:18:10	300	2,283.00	XLON	GBp	E002IXKWzbBM
24/12/2019 12:18:10	57	2,283.00	XLON	GBp	E002IXKWzbBO
24/12/2019 12:18:10	142	2,283.00	XLON	GBp	E002IXKWzbBQ
24/12/2019 12:18:40	644	2,282.50	BATE	GBp	175714717884
24/12/2019 12:18:40	946	2,282.50	CHIX	GBp	2996824632703
24/12/2019 12:18:40	3,616	2,282.50	XLON	GBp	E002IXKWzbQL



24/12/2019 12:18:40	373	26.6800	BATE	EUR	489171374646
24/12/2019 12:18:40	812	26.6800	BATE	EUR	489171374647
24/12/2019 12:18:40	1,173	26.6800	CHIX	EUR	3310281284586
24/12/2019 12:18:40	899	26.6800	CHIX	EUR	3310281284587
24/12/2019 12:18:40	89	26.6800	CHIX	EUR	3310281284588
24/12/2019 12:18:40	1,117	26.6800	CHIX	EUR	3310281284589
24/12/2019 12:20:23	197	26.6750	BATE	EUR	489171374740
24/12/2019 12:20:23	16	26.6750	BATE	EUR	489171374741
24/12/2019 12:20:23	181	26.6750	BATE	EUR	489171374742
24/12/2019 12:20:23	11	26.6750	BATE	EUR	489171374743
24/12/2019 12:20:23	1,282	26.6750	CHIX	EUR	3310281284727
24/12/2019 12:20:23	648	26.6750	CHIX	EUR	3310281284728
24/12/2019 12:21:43	3,798	2,284.00	XLON	GBp	E002IXKWzdoJ
24/12/2019 12:21:43	1,408	2,284.00	XLON	GBp	E002IXKWzdoN
24/12/2019 12:21:43	676	2,284.00	XLON	GBp	E002IXKWzdoV
24/12/2019 12:21:45	400	2,284.00	XLON	GBp	E002IXKWzdpT
24/12/2019 12:21:46	676	2,284.00	BATE	GBp	175714718208
24/12/2019 12:21:46	508	2,284.00	BATE	GBp	175714718209
24/12/2019 12:21:46	168	2,284.00	BATE	GBp	175714718210
24/12/2019 12:21:46	994	2,284.00	CHIX	GBp	2996824633183
24/12/2019 12:21:46	994	2,284.00	CHIX	GBp	2996824633184
24/12/2019 12:21:46	2,722	2,284.00	XLON	GBp	E002IXKWzdpz
24/12/2019 12:21:46	6,283	2,284.00	XLON	GBp	E002IXKWzdq3
24/12/2019 12:21:46	2,766	2,284.00	XLON	GBp	E002IXKWzdqD
24/12/2019 12:24:07	265	26.6850	BATE	EUR	489171374969
24/12/2019 12:25:12	203	2,284.00	XLON	GBp	E002IXKWzfeo
24/12/2019 12:25:18	3,773	2,284.00	XLON	GBp	E002IXKWzfhv
24/12/2019 12:25:18	494	2,284.00	XLON	GBp	E002IXKWzfhz
24/12/2019 12:25:18	429	2,284.00	XLON	GBp	E002IXKWzfi3
24/12/2019 12:26:07	1,215	2,284.00	XLON	GBp	E002IXKWzg5b
24/12/2019 12:26:07	3,298	2,284.00	XLON	GBp	E002IXKWzg5d
24/12/2019 12:26:07	177	2,284.00	XLON	GBp	E002IXKWzg5j
24/12/2019 12:26:07	1,006	2,284.00	XLON	GBp	E002IXKWzg5J
24/12/2019 12:26:07	253	2,284.00	XLON	GBp	E002IXKWzg5l



24/12/2019 12:26:07	33	2,284.00	XLON	GBp	E002IXKWzg5n
24/12/2019 12:26:07	300	2,284.00	XLON	GBp	E002IXKWzg5P
24/12/2019 12:26:07	300	2,284.00	XLON	GBp	E002IXKWzg5R
24/12/2019 12:26:07	3,412	2,284.00	XLON	GBp	E002IXKWzg5V
24/12/2019 12:26:07	494	2,284.00	XLON	GBp	E002IXKWzg5Z
24/12/2019 12:26:07	300	2,284.00	XLON	GBp	E002IXKWzg63
24/12/2019 12:26:07	300	2,284.00	XLON	GBp	E002IXKWzg65
24/12/2019 12:26:07	272	2,284.00	XLON	GBp	E002IXKWzg67
24/12/2019 12:26:07	631	2,284.00	XLON	GBp	E002IXKWzg6D
24/12/2019 12:26:07	906	2,284.00	XLON	GBp	E002IXKWzg6F
24/12/2019 12:26:14	26	2,284.00	BATE	GBp	175714718429
24/12/2019 12:26:14	41	2,284.00	BATE	GBp	175714718430
24/12/2019 12:26:14	507	2,284.00	BATE	GBp	175714718432
24/12/2019 12:26:14	26	2,284.00	BATE	GBp	175714718435
24/12/2019 12:26:14	41	2,284.00	BATE	GBp	175714718436
24/12/2019 12:26:14	41	2,284.00	CHIX	GBp	2996824633586
24/12/2019 12:26:14	62	2,284.00	CHIX	GBp	2996824633587
24/12/2019 12:26:14	534	2,284.00	CHIX	GBp	2996824633588
24/12/2019 12:26:14	744	2,284.00	CHIX	GBp	2996824633589
24/12/2019 12:26:14	41	2,284.00	CHIX	GBp	2996824633590
24/12/2019 12:26:14	62	2,284.00	CHIX	GBp	2996824633591
24/12/2019 12:26:14	300	2,284.00	XLON	GBp	E002IXKWzgBb
24/12/2019 12:26:14	300	2,284.00	XLON	GBp	E002IXKWzgBd
24/12/2019 12:26:14	595	2,284.00	XLON	GBp	E002IXKWzgBD
24/12/2019 12:26:14	76	2,284.00	XLON	GBp	E002IXKWzgBf
24/12/2019 12:26:14	1,450	2,284.00	XLON	GBp	E002IXKWzgBF
24/12/2019 12:26:14	300	2,284.00	XLON	GBp	E002IXKWzgBH
24/12/2019 12:26:14	300	2,284.00	XLON	GBp	E002IXKWzgBJ
24/12/2019 12:26:14	710	2,284.00	XLON	GBp	E002IXKWzgBL
24/12/2019 12:26:14	2,846	2,284.00	XLON	GBp	E002IXKWzgBP
24/12/2019 12:26:15	2,393	26.6850	CHIX	EUR	3310281285197
24/12/2019 12:26:18	26	2,284.00	BATE	GBp	175714718440
24/12/2019 12:26:18	41	2,284.00	BATE	GBp	175714718441
24/12/2019 12:26:18	4	2,284.00	BATE	GBp	175714718442



24/12/2019 12:26:18	41	2,284.00	CHIX	GBp	2996824633593
24/12/2019 12:26:18	62	2,284.00	CHIX	GBp	2996824633594
24/12/2019 12:26:18	300	2,284.00	XLON	GBp	E002IXKWzgEt
24/12/2019 12:26:18	300	2,284.00	XLON	GBp	E002IXKWzgEv
24/12/2019 12:26:18	220	2,284.00	XLON	GBp	E002IXKWzgF3
24/12/2019 12:26:18	829	2,284.00	XLON	GBp	E002IXKWzgF5
24/12/2019 12:26:18	691	2,284.00	XLON	GBp	E002IXKWzgFB
24/12/2019 12:26:18	826	2,284.00	XLON	GBp	E002IXKWzgFD
24/12/2019 12:26:18	493	26.6850	CHIX	EUR	3310281285201
24/12/2019 12:26:20	1,069	26.6850	CHIX	EUR	3310281285207
24/12/2019 12:26:20	393	26.6850	CHIX	EUR	3310281285210
24/12/2019 12:26:20	809	26.6900	CHIX	EUR	3310281285206
24/12/2019 12:26:23	559	26.6850	CHIX	EUR	3310281285216
24/12/2019 12:26:50	193	26.6850	CHIX	EUR	3310281285274
24/12/2019 12:26:57	1,339	2,283.00	CHIX	GBp	2996824633651
24/12/2019 12:26:57	730	2,283.50	BATE	GBp	175714718469
24/12/2019 12:26:57	1	2,283.50	BATE	GBp	175714718470
24/12/2019 12:26:57	380	2,283.50	XLON	GBp	E002IXKWzghc
24/12/2019 12:26:57	380	2,283.50	XLON	GBp	E002IXKWzghi
24/12/2019 12:26:57	296	2,283.50	XLON	GBp	E002IXKWzghk
24/12/2019 12:26:57	380	2,283.50	XLON	GBp	E002IXKWzghv
24/12/2019 12:26:57	755	2,283.50	XLON	GBp	E002IXKWzghY
24/12/2019 12:26:57	61	2,283.50	XLON	GBp	E002IXKWzghz
24/12/2019 12:26:57	204	26.6850	BATE	EUR	489171375159
24/12/2019 12:26:57	239	26.6850	BATE	EUR	489171375160
24/12/2019 12:26:57	420	26.6850	BATE	EUR	489171375162
24/12/2019 12:26:57	239	26.6850	BATE	EUR	489171375163
24/12/2019 12:26:57	204	26.6850	BATE	EUR	489171375164
24/12/2019 12:26:57	529	26.6850	BATE	EUR	489171375165
24/12/2019 12:26:57	239	26.6850	BATE	EUR	489171375166
24/12/2019 12:26:57	239	26.6850	BATE	EUR	489171375167
24/12/2019 12:26:57	139	26.6850	BATE	EUR	489171375168
24/12/2019 12:26:57	456	26.6850	BATE	EUR	489171375169
24/12/2019 12:26:57	71	26.6850	CHIX	EUR	3310281285287



24/12/2019 12:26:57	1,199	26.6850	CHIX	EUR	3310281285288
24/12/2019 12:26:57	1,193	26.6850	CHIX	EUR	3310281285289
24/12/2019 12:26:57	670	26.6850	CHIX	EUR	3310281285290
24/12/2019 12:26:57	782	26.6850	CHIX	EUR	3310281285291
24/12/2019 12:26:57	945	26.6850	CHIX	EUR	3310281285292
24/12/2019 12:26:57	1,374	26.6850	CHIX	EUR	3310281285295
24/12/2019 12:26:57	520	26.6850	CHIX	EUR	3310281285296
24/12/2019 12:26:57	782	26.6850	CHIX	EUR	3310281285297
24/12/2019 12:26:57	670	26.6850	CHIX	EUR	3310281285298
24/12/2019 12:26:57	767	26.6850	CHIX	EUR	3310281285299
24/12/2019 12:26:57	15	26.6850	CHIX	EUR	3310281285300
24/12/2019 12:26:57	108	26.6850	CHIX	EUR	3310281285301
24/12/2019 12:27:28	100	2,282.00	CHIX	GBp	2996824633692
24/12/2019 12:27:35	200	2,282.00	CHIX	GBp	2996824633755
24/12/2019 12:27:41	100	2,282.00	CHIX	GBp	2996824633762
24/12/2019 12:27:42	100	2,282.00	CHIX	GBp	2996824633764
24/12/2019 12:27:48	100	2,282.00	CHIX	GBp	2996824633792
24/12/2019 12:27:58	202	2,282.00	CHIX	GBp	2996824633824
24/12/2019 12:27:58	695	2,282.00	XLON	GBp	E002IXKWzhVR
24/12/2019 12:27:58	1,305	2,282.00	XLON	GBp	E002IXKWzhVT
24/12/2019 12:27:58	70	2,282.00	XLON	GBp	E002IXKWzhVW
24/12/2019 12:30:00	743	26.6650	CHIX	EUR	3310281285535
24/12/2019 12:31:13	729	26.6550	CHIX	EUR	3310281285620
24/12/2019 12:31:13	699	26.6550	CHIX	EUR	3310281285621
24/12/2019 12:31:13	189	26.6550	CHIX	EUR	3310281285622
24/12/2019 12:32:08	15	26.6550	CHIX	EUR	3310281285687
24/12/2019 12:32:08	820	26.6550	CHIX	EUR	3310281285688
24/12/2019 12:32:08	992	26.6550	CHIX	EUR	3310281285689
24/12/2019 12:32:08	222	26.6550	CHIX	EUR	3310281285691
24/12/2019 12:32:34	227	26.6500	CHIX	EUR	3310281285719
24/12/2019 12:33:30	411	26.6450	BATE	EUR	489171375611
24/12/2019 12:33:30	1,166	26.6450	BATE	EUR	489171375612
24/12/2019 12:33:30	407	26.6500	BATE	EUR	489171375607
24/12/2019 12:33:30	1,038	26.6500	CHIX	EUR	3310281285778



24/12/2019 12:33:30	1,332	26.6500	CHIX	EUR	3310281285779
24/12/2019 12:35:00	94	26.6400	BATE	EUR	489171375693
24/12/2019 12:35:10	298	26.6400	BATE	EUR	489171375706
24/12/2019 12:35:10	1,283	26.6400	CHIX	EUR	3310281285883
24/12/2019 12:35:14	1,313	26.6350	BATE	EUR	489171375707
24/12/2019 12:35:14	805	26.6350	CHIX	EUR	3310281285892
24/12/2019 12:35:14	190	26.6350	CHIX	EUR	3310281285893
24/12/2019 12:35:14	767	26.6350	CHIX	EUR	3310281285894
24/12/2019 12:35:14	299	26.6350	CHIX	EUR	3310281285895
24/12/2019 12:35:14	510	26.6350	CHIX	EUR	3310281285896
24/12/2019 12:39:25	462	26.6250	BATE	EUR	489171375976
24/12/2019 12:39:25	50	26.6250	CHIX	EUR	3310281286254
24/12/2019 12:39:25	1,098	26.6250	CHIX	EUR	3310281286255
24/12/2019 12:39:25	362	26.6250	CHIX	EUR	3310281286256
24/12/2019 12:39:25	1,127	26.6250	CHIX	EUR	3310281286257
24/12/2019 12:39:25	108	26.6250	CHIX	EUR	3310281286258
24/12/2019 12:39:40	705	26.6150	CHIX	EUR	3310281286280
24/12/2019 12:39:40	163	26.6150	CHIX	EUR	3310281286281
24/12/2019 12:39:40	713	26.6200	CHIX	EUR	3310281286277
24/12/2019 12:39:40	128	26.6200	CHIX	EUR	3310281286278
24/12/2019 12:40:30	1,308	26.6200	CHIX	EUR	3310281286321
24/12/2019 12:42:31	1,358	26.6150	CHIX	EUR	3310281286497
24/12/2019 12:42:31	301	26.6150	CHIX	EUR	3310281286498
24/12/2019 12:43:30	1,011	26.6150	CHIX	EUR	3310281286615
24/12/2019 12:43:30	1,293	26.6150	CHIX	EUR	3310281286616
24/12/2019 12:43:30	387	26.6150	CHIX	EUR	3310281286617
24/12/2019 12:43:40	619	26.6150	BATE	EUR	489171376343
24/12/2019 12:43:40	629	26.6150	BATE	EUR	489171376344
24/12/2019 12:43:40	592	26.6150	BATE	EUR	489171376345
24/12/2019 12:43:40	1,548	26.6150	CHIX	EUR	3310281286630
24/12/2019 12:44:10	8	26.6100	BATE	EUR	489171376370
24/12/2019 12:44:50	160	26.6100	BATE	EUR	489171376439
24/12/2019 12:44:50	242	26.6100	BATE	EUR	489171376440
24/12/2019 12:44:50	1,343	26.6100	CHIX	EUR	3310281286759



24/12/2019 12:44:50	1,049	26.6100	CHIX	EUR	3310281286760
24/12/2019 12:44:50	529	26.6100	CHIX	EUR	3310281286761
24/12/2019 12:44:56	109	26.6100	BATE	EUR	489171376452
24/12/2019 12:44:57	66	26.6100	BATE	EUR	489171376454
24/12/2019 12:45:00	3	26.6100	BATE	EUR	489171376465
24/12/2019 12:45:29	501	26.6100	CHIX	EUR	3310281286857
24/12/2019 12:45:29	1,380	26.6100	CHIX	EUR	3310281286858
24/12/2019 12:46:00	61	26.6100	BATE	EUR	489171376611
24/12/2019 12:46:01	100	26.6100	BATE	EUR	489171376612
24/12/2019 12:46:16	82	26.6100	BATE	EUR	489171376623
24/12/2019 12:46:16	905	26.6100	BATE	EUR	489171376624
24/12/2019 12:46:16	922	26.6100	CHIX	EUR	3310281286946
24/12/2019 12:46:16	1,304	26.6100	CHIX	EUR	3310281286947
24/12/2019 12:47:13	300	26.6050	BATE	EUR	489171376740
24/12/2019 12:47:13	174	26.6050	BATE	EUR	489171376741
24/12/2019 12:47:13	584	26.6050	CHIX	EUR	3310281287069
24/12/2019 12:47:13	968	26.6050	CHIX	EUR	3310281287070
24/12/2019 12:48:29	50	26.6000	BATE	EUR	489171376887
24/12/2019 12:49:19	1,074	26.6000	CHIX	EUR	3310281287280
24/12/2019 12:49:19	1,444	26.6000	CHIX	EUR	3310281287281
24/12/2019 12:49:19	1,142	26.6000	CHIX	EUR	3310281287282
24/12/2019 12:49:42	10	26.6000	BATE	EUR	489171377028
24/12/2019 12:49:59	18	26.6000	BATE	EUR	489171377058
24/12/2019 12:50:06	970	26.6000	BATE	EUR	489171377074
24/12/2019 12:50:06	352	26.6000	CHIX	EUR	3310281287399
24/12/2019 12:50:06	1,257	26.6000	CHIX	EUR	3310281287400
24/12/2019 12:50:06	1,240	26.6000	CHIX	EUR	3310281287401
24/12/2019 12:52:30	776	26.6000	BATE	EUR	489171377265
24/12/2019 12:52:30	953	26.6000	BATE	EUR	489171377266
24/12/2019 12:52:30	148	26.6000	BATE	EUR	489171377267
24/12/2019 12:52:30	771	26.6000	BATE	EUR	489171377268
24/12/2019 12:52:30	594	26.6000	BATE	EUR	489171377270
24/12/2019 12:52:30	1,318	26.6000	CHIX	EUR	3310281287630
24/12/2019 12:52:30	625	26.6000	CHIX	EUR	3310281287631



24/12/2019 12:52:30	763	26.6000	CHIX	EUR	3310281287632
24/12/2019 12:52:30	939	26.6000	CHIX	EUR	3310281287633
24/12/2019 12:54:27	993	26.5950	CHIX	EUR	3310281287902