



Transaction in Own Shares

02 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 02 January 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
02 January 2020	951,182	2,267.50 GBp	2,234.50 GBp	2,255.14 GBp	LSE
02 January 2020	145,448	2,267.50 GBp	2,236.00 GBp	2,254.99 GBp	BATS (BXE)
02 January 2020	198,088	2,267.50 GBp	2,236.00 GBp	2,255.62 GBp	Chi-X (CXE)
02 January 2020	266,178	26.6850 EUR	26.4250 EUR	26.5904 EUR	BATS (BXE)
02 January 2020	340,513	26.6850 EUR	26.3700 EUR	26.5978 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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Europe: + 31 70 377 3996

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
02/01/2020 08:00:08	1,038	2,235.50	XLON	GBp	E008ohddDDyp
02/01/2020 08:00:15	190	2,236.50	BATE	GBp	175714707500
02/01/2020 08:00:15	280	2,236.50	CHIX	GBp	2996824614962
02/01/2020 08:00:15	1,069	2,236.50	XLON	GBp	E008ohddDF2f
02/01/2020 08:00:30	807	2,236.50	XLON	GBp	E008ohddDHBi
02/01/2020 08:00:56	218	2,236.00	BATE	GBp	175714707715
02/01/2020 08:00:56	82	2,236.00	BATE	GBp	175714707716
02/01/2020 08:00:56	20	2,236.00	BATE	GBp	175714707721
02/01/2020 08:00:56	102	2,236.00	BATE	GBp	175714707722
02/01/2020 08:00:56	102	2,236.00	BATE	GBp	175714707723
02/01/2020 08:00:56	92	2,236.00	BATE	GBp	175714707724
02/01/2020 08:00:56	1,283	2,236.00	CHIX	GBp	2996824615210
02/01/2020 08:00:56	321	2,236.00	CHIX	GBp	2996824615211
02/01/2020 08:00:56	151	2,236.00	CHIX	GBp	2996824615212
02/01/2020 08:00:56	697	2,236.00	XLON	GBp	E008ohddDISE
02/01/2020 08:00:56	225	2,236.00	XLON	GBp	E008ohddDIT8
02/01/2020 08:00:56	451	2,236.00	XLON	GBp	E008ohddDITA
02/01/2020 08:00:56	1,243	2,236.00	XLON	GBp	E008ohddDITC
02/01/2020 08:00:56	106	2,236.00	XLON	GBp	E008ohddDITE
02/01/2020 08:00:56	903	2,236.00	XLON	GBp	E008ohddDITG
02/01/2020 08:00:56	1,077	2,236.00	XLON	GBp	E008ohddDITI
02/01/2020 08:00:56	6	2,236.00	XLON	GBp	E008ohddDITj
02/01/2020 08:00:56	418	2,236.00	XLON	GBp	E008ohddDITK
02/01/2020 08:00:56	301	2,236.00	XLON	GBp	E008ohddDITI
02/01/2020 08:00:56	1,306	2,236.00	XLON	GBp	E008ohddDITM
02/01/2020 08:00:56	256	2,236.00	XLON	GBp	E008ohddDITO
02/01/2020 08:00:56	1,121	2,236.00	XLON	GBp	E008ohddDITQ
02/01/2020 08:00:56	1,227	2,236.00	XLON	GBp	E008ohddDITS
02/01/2020 08:00:56	387	2,236.00	XLON	GBp	E008ohddDITU
02/01/2020 08:00:56	189	2,236.00	XLON	GBp	E008ohddDITW
02/01/2020 08:00:56	1,168	2,236.00	XLON	GBp	E008ohddDITY
02/01/2020 08:00:59	687	2,234.50	XLON	GBp	E008ohddDIdj



02/01/2020 08:01:29	166	2,237.50	BATE	GBp	175714707824
02/01/2020 08:01:29	53	2,237.50	BATE	GBp	175714707825
02/01/2020 08:01:29	100	2,237.50	CHIX	GBp	2996824615408
02/01/2020 08:01:29	200	2,237.50	CHIX	GBp	2996824615409
02/01/2020 08:01:29	23	2,237.50	CHIX	GBp	2996824615412
02/01/2020 08:01:29	1,235	2,237.50	XLON	GBp	E008ohddDJxl
02/01/2020 08:01:29	703	2,237.50	XLON	GBp	E008ohddDJxn
02/01/2020 08:01:48	1,303	2,237.50	XLON	GBp	E008ohddDKba
02/01/2020 08:01:54	157	2,236.50	BATE	GBp	175714707856
02/01/2020 08:01:54	9	2,236.50	BATE	GBp	175714707857
02/01/2020 08:01:54	50	2,236.50	BATE	GBp	175714707858
02/01/2020 08:01:54	127	2,236.50	BATE	GBp	175714707859
02/01/2020 08:01:54	65	2,236.50	BATE	GBp	175714707860
02/01/2020 08:01:54	204	2,236.50	BATE	GBp	175714707861
02/01/2020 08:02:27	765	26.3950	CHIX	EUR	3310281271812
02/01/2020 08:03:11	430	2,238.50	CHIX	GBp	2996824615810
02/01/2020 08:03:37	518	2,238.00	BATE	GBp	175714708016
02/01/2020 08:03:37	629	2,238.00	CHIX	GBp	2996824615936
02/01/2020 08:03:37	133	2,238.00	CHIX	GBp	2996824615937
02/01/2020 08:03:37	2,910	2,238.00	XLON	GBp	E008ohddDO5C
02/01/2020 08:03:44	701	2,236.50	XLON	GBp	E008ohddDOlc
02/01/2020 08:03:59	727	26.3700	CHIX	EUR	3310281271993
02/01/2020 08:04:02	437	2,236.50	XLON	GBp	E008ohddDOhz
02/01/2020 08:04:02	437	2,236.50	XLON	GBp	E008ohddDOi3
02/01/2020 08:04:02	239	2,236.50	XLON	GBp	E008ohddDOi5
02/01/2020 08:04:02	170	2,236.50	XLON	GBp	E008ohddDOiC
02/01/2020 08:04:10	257	2,236.50	BATE	GBp	175714708057
02/01/2020 08:04:10	368	2,236.50	BATE	GBp	175714708058
02/01/2020 08:04:29	614	2,236.00	XLON	GBp	E008ohddDPYq
02/01/2020 08:04:29	614	2,236.00	XLON	GBp	E008ohddDPYw
02/01/2020 08:04:29	62	2,236.00	XLON	GBp	E008ohddDPYy
02/01/2020 08:04:29	32	2,236.00	XLON	GBp	E008ohddDPZ5
02/01/2020 08:04:45	1,265	2,237.00	XLON	GBp	E008ohddDQ6X
02/01/2020 08:04:52	37	2,236.50	BATE	GBp	175714708099



02/01/2020 08:04:52	371	2,236.50	BATE	GBp	175714708100
02/01/2020 08:04:52	37	2,236.50	BATE	GBp	175714708101
02/01/2020 08:04:52	204	2,236.50	BATE	GBp	175714708102
02/01/2020 08:05:36	54	2,242.50	BATE	GBp	175714708207
02/01/2020 08:05:36	54	2,242.50	BATE	GBp	175714708208
02/01/2020 08:05:36	54	2,242.50	BATE	GBp	175714708209
02/01/2020 08:05:36	9	2,242.50	BATE	GBp	175714708210
02/01/2020 08:05:36	5	2,242.50	BATE	GBp	175714708211
02/01/2020 08:05:36	40	2,242.50	BATE	GBp	175714708213
02/01/2020 08:05:36	128	2,242.50	XLON	GBp	E008ohddDRsd
02/01/2020 08:05:38	54	2,242.50	BATE	GBp	175714708225
02/01/2020 08:05:38	54	2,242.50	BATE	GBp	175714708228
02/01/2020 08:05:38	54	2,242.50	BATE	GBp	175714708229
02/01/2020 08:05:38	50	2,242.50	BATE	GBp	175714708230
02/01/2020 08:05:38	81	2,242.50	XLON	GBp	E008ohddDRya
02/01/2020 08:05:38	306	2,242.50	XLON	GBp	E008ohddDRyk
02/01/2020 08:05:38	306	2,242.50	XLON	GBp	E008ohddDRyq
02/01/2020 08:05:38	178	2,242.50	XLON	GBp	E008ohddDRyS
02/01/2020 08:05:38	306	2,242.50	XLON	GBp	E008ohddDRyu
02/01/2020 08:05:38	306	2,242.50	XLON	GBp	E008ohddDRyY
02/01/2020 08:05:45	86	2,241.50	XLON	GBp	E008ohddDS9f
02/01/2020 08:05:45	112	2,241.50	XLON	GBp	E008ohddDS9h
02/01/2020 08:05:45	1,121	2,241.50	XLON	GBp	E008ohddDS9Q
02/01/2020 08:05:45	392	2,241.50	XLON	GBp	E008ohddDS9S
02/01/2020 08:05:45	18	2,241.50	XLON	GBp	E008ohddDS9U
02/01/2020 08:05:45	106	2,241.50	XLON	GBp	E008ohddDSBs
02/01/2020 08:05:45	318	2,241.50	XLON	GBp	E008ohddDSCv
02/01/2020 08:05:51	581	2,241.00	CHIX	GBp	2996824616641
02/01/2020 08:06:02	608	2,241.00	XLON	GBp	E008ohddDSsB
02/01/2020 08:06:02	368	26.4100	CHIX	EUR	3310281272365
02/01/2020 08:06:02	390	26.4100	CHIX	EUR	3310281272366
02/01/2020 08:06:07	632	2,240.00	BATE	GBp	175714708316
02/01/2020 08:06:29	45	2,240.50	BATE	GBp	175714708354
02/01/2020 08:06:29	39	2,240.50	BATE	GBp	175714708355



02/01/2020 08:06:29	6	2,240.50	BATE	GBp	175714708356
02/01/2020 08:06:29	45	2,240.50	BATE	GBp	175714708357
02/01/2020 08:06:29	45	2,240.50	BATE	GBp	175714708358
02/01/2020 08:06:29	45	2,240.50	BATE	GBp	175714708359
02/01/2020 08:06:29	9	2,240.50	BATE	GBp	175714708360
02/01/2020 08:06:29	36	2,240.50	BATE	GBp	175714708361
02/01/2020 08:06:29	68	2,240.50	CHIX	GBp	2996824616825
02/01/2020 08:06:29	90	2,240.50	XLON	GBp	E008ohddDTfT
02/01/2020 08:06:29	210	2,240.50	XLON	GBp	E008ohddDTfV
02/01/2020 08:07:29	602	2,242.50	XLON	GBp	E008ohddDV79
02/01/2020 08:07:29	602	2,242.50	XLON	GBp	E008ohddDV7K
02/01/2020 08:07:43	153	2,242.50	CHIX	GBp	2996824617222
02/01/2020 08:07:43	153	2,242.50	CHIX	GBp	2996824617223
02/01/2020 08:07:43	598	2,242.50	XLON	GBp	E008ohddDVgh
02/01/2020 08:07:43	702	2,242.50	XLON	GBp	E008ohddDVgj
02/01/2020 08:07:43	588	2,242.50	XLON	GBp	E008ohddDVgl
02/01/2020 08:07:43	73	2,242.50	XLON	GBp	E008ohddDVgn
02/01/2020 08:07:43	547	2,242.50	XLON	GBp	E008ohddDVgr
02/01/2020 08:07:44	153	2,242.50	CHIX	GBp	2996824617233
02/01/2020 08:07:44	588	2,242.50	XLON	GBp	E008ohddDVib
02/01/2020 08:07:44	588	2,242.50	XLON	GBp	E008ohddDVif
02/01/2020 08:07:44	86	2,242.50	XLON	GBp	E008ohddDVih
02/01/2020 08:07:44	728	26.4400	CHIX	EUR	3310281272640
02/01/2020 08:07:47	67	2,242.50	BATE	GBp	175714708491
02/01/2020 08:07:47	24	2,242.50	BATE	GBp	175714708492
02/01/2020 08:07:47	69	2,242.50	BATE	GBp	175714708493
02/01/2020 08:07:47	91	2,242.50	BATE	GBp	175714708494
02/01/2020 08:07:47	2	2,242.50	BATE	GBp	175714708495
02/01/2020 08:07:47	24	2,242.50	BATE	GBp	175714708496
02/01/2020 08:07:47	34	2,242.50	BATE	GBp	175714708497
02/01/2020 08:07:47	135	2,242.50	CHIX	GBp	2996824617259
02/01/2020 08:07:47	135	2,242.50	CHIX	GBp	2996824617260
02/01/2020 08:07:47	515	2,242.50	XLON	GBp	E008ohddDVvt
02/01/2020 08:07:47	515	2,242.50	XLON	GBp	E008ohddDVvz



02/01/2020 08:07:47	97	2,242.50	XLON	GBp	E008ohddDVw1
02/01/2020 08:07:47	365	2,242.50	XLON	GBp	E008ohddDVwB
02/01/2020 08:07:47	150	2,242.50	XLON	GBp	E008ohddDVwE
02/01/2020 08:07:47	150	2,242.50	XLON	GBp	E008ohddDVwl
02/01/2020 08:07:47	70	2,242.50	XLON	GBp	E008ohddDVwK
02/01/2020 08:07:47	267	2,242.50	XLON	GBp	E008ohddDVwM
02/01/2020 08:07:47	70	2,242.50	XLON	GBp	E008ohddDVwS
02/01/2020 08:07:47	304	2,242.50	XLON	GBp	E008ohddDVwY
02/01/2020 08:07:52	686	2,242.50	CHIX	GBp	2996824617305
02/01/2020 08:08:03	383	2,241.50	CHIX	GBp	2996824617394
02/01/2020 08:08:03	256	2,241.50	CHIX	GBp	2996824617395
02/01/2020 08:08:03	627	2,241.50	XLON	GBp	E008ohddDWbS
02/01/2020 08:08:07	576	2,240.00	BATE	GBp	175714708551
02/01/2020 08:08:07	79	2,240.00	BATE	GBp	175714708552
02/01/2020 08:08:40	306	2,241.00	XLON	GBp	E008ohddDXna
02/01/2020 08:08:40	363	2,241.00	XLON	GBp	E008ohddDXnJ
02/01/2020 08:08:40	774	2,241.00	XLON	GBp	E008ohddDXnL
02/01/2020 08:08:40	363	2,241.00	XLON	GBp	E008ohddDXnP
02/01/2020 08:08:40	312	2,241.00	XLON	GBp	E008ohddDXnR
02/01/2020 08:08:40	363	2,241.00	XLON	GBp	E008ohddDXnW
02/01/2020 08:09:09	39	2,242.00	BATE	GBp	175714708640
02/01/2020 08:09:09	58	2,242.00	CHIX	GBp	2996824617720
02/01/2020 08:09:09	300	2,242.00	XLON	GBp	E008ohddDYeC
02/01/2020 08:09:19	277	26.4250	BATE	EUR	489171364861
02/01/2020 08:09:29	39	2,241.50	XLON	GBp	E008ohddDZ7u
02/01/2020 08:09:41	370	26.4350	CHIX	EUR	3310281273101
02/01/2020 08:09:41	344	26.4350	CHIX	EUR	3310281273102
02/01/2020 08:09:46	614	2,240.50	BATE	GBp	175714708686
02/01/2020 08:09:46	94	2,240.50	BATE	GBp	175714708687
02/01/2020 08:09:46	94	2,240.50	BATE	GBp	175714708688
02/01/2020 08:09:46	94	2,240.50	BATE	GBp	175714708689
02/01/2020 08:09:46	94	2,240.50	BATE	GBp	175714708690
02/01/2020 08:09:46	76	2,240.50	BATE	GBp	175714708691
02/01/2020 08:09:46	94	2,240.50	BATE	GBp	175714708692



02/01/2020 08:09:46	139	2,240.50	CHIX	GBp	2996824617930
02/01/2020 08:09:46	139	2,240.50	CHIX	GBp	2996824617931
02/01/2020 08:09:46	139	2,240.50	CHIX	GBp	2996824617932
02/01/2020 08:09:46	139	2,240.50	CHIX	GBp	2996824617933
02/01/2020 08:09:46	139	2,240.50	CHIX	GBp	2996824617934
02/01/2020 08:09:46	246	2,240.50	CHIX	GBp	2996824617936
02/01/2020 08:09:46	176	2,240.50	CHIX	GBp	2996824617937
02/01/2020 08:09:46	532	2,240.50	XLON	GBp	E008ohddDZVz
02/01/2020 08:09:46	620	2,240.50	XLON	GBp	E008ohddDZW1
02/01/2020 08:09:46	648	2,240.50	XLON	GBp	E008ohddDZW3
02/01/2020 08:09:46	325	2,240.50	XLON	GBp	E008ohddDZW9
02/01/2020 08:09:46	207	2,240.50	XLON	GBp	E008ohddDZWC
02/01/2020 08:09:46	207	2,240.50	XLON	GBp	E008ohddDZWG
02/01/2020 08:09:46	118	2,240.50	XLON	GBp	E008ohddDZWK
02/01/2020 08:09:46	207	2,240.50	XLON	GBp	E008ohddDZWM
02/01/2020 08:09:46	89	2,240.50	XLON	GBp	E008ohddDZWQ
02/01/2020 08:09:46	308	2,240.50	XLON	GBp	E008ohddDZWX
02/01/2020 08:10:00	1,416	2,241.00	XLON	GBp	E008ohddDZrl
02/01/2020 08:11:19	46	2,244.50	BATE	GBp	175714708852
02/01/2020 08:11:19	46	2,244.50	BATE	GBp	175714708853
02/01/2020 08:11:19	46	2,244.50	BATE	GBp	175714708854
02/01/2020 08:11:19	68	2,244.50	CHIX	GBp	2996824618532
02/01/2020 08:11:19	68	2,244.50	CHIX	GBp	2996824618533
02/01/2020 08:11:19	68	2,244.50	CHIX	GBp	2996824618534
02/01/2020 08:11:19	32	2,244.50	CHIX	GBp	2996824618535
02/01/2020 08:11:19	68	2,244.50	CHIX	GBp	2996824618536
02/01/2020 08:11:19	300	2,244.50	XLON	GBp	E008ohddDdbx
02/01/2020 08:11:19	300	2,244.50	XLON	GBp	E008ohddDdc3
02/01/2020 08:11:19	374	2,244.50	XLON	GBp	E008ohddDdc5
02/01/2020 08:11:19	300	2,244.50	XLON	GBp	E008ohddDdcA
02/01/2020 08:11:19	265	2,244.50	XLON	GBp	E008ohddDdcC
02/01/2020 08:11:19	300	2,244.50	XLON	GBp	E008ohddDdcG
02/01/2020 08:11:19	176	2,244.50	XLON	GBp	E008ohddDdcI
02/01/2020 08:11:20	46	2,244.50	BATE	GBp	175714708855



02/01/2020 08:11:20	46	2,244.50	BATE	GBp	175714708858
02/01/2020 08:11:20	46	2,244.50	BATE	GBp	175714708859
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618540
02/01/2020 08:11:20	591	2,244.50	CHIX	GBp	2996824618543
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618544
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618545
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618546
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618547
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618548
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618549
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618550
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618551
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618552
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618553
02/01/2020 08:11:20	11	2,244.50	CHIX	GBp	2996824618554
02/01/2020 08:11:20	68	2,244.50	CHIX	GBp	2996824618558
02/01/2020 08:11:20	57	2,244.50	CHIX	GBp	2996824618559
02/01/2020 08:11:20	300	2,244.50	XLON	GBp	E008ohddDdeW
02/01/2020 08:11:20	300	2,244.50	XLON	GBp	E008ohddDdft
02/01/2020 08:11:20	300	2,244.50	XLON	GBp	E008ohddDdfx
02/01/2020 08:11:20	294	2,244.50	XLON	GBp	E008ohddDdfz
02/01/2020 08:11:20	300	2,244.50	XLON	GBp	E008ohddDdg5
02/01/2020 08:11:20	68	26.4600	CHIX	EUR	3310281273392
02/01/2020 08:11:20	80	26.4600	CHIX	EUR	3310281273393
02/01/2020 08:11:20	560	26.4600	CHIX	EUR	3310281273394
02/01/2020 08:11:22	46	2,244.50	BATE	GBp	175714708897
02/01/2020 08:11:22	46	2,244.50	BATE	GBp	175714708898
02/01/2020 08:11:22	68	2,244.50	CHIX	GBp	2996824618584
02/01/2020 08:11:22	68	2,244.50	CHIX	GBp	2996824618585
02/01/2020 08:11:22	300	2,244.50	XLON	GBp	E008ohddDdkG
02/01/2020 08:11:22	300	2,244.50	XLON	GBp	E008ohddDdkM
02/01/2020 08:11:22	178	2,244.50	XLON	GBp	E008ohddDdkO
02/01/2020 08:11:23	349	2,244.50	CHIX	GBp	2996824618590
02/01/2020 08:11:23	65	2,244.50	CHIX	GBp	2996824618591



02/01/2020 08:11:42	300	2,244.00	XLON	GBp	E008ohddDei2
02/01/2020 08:12:02	50	2,245.50	BATE	GBp	175714708991
02/01/2020 08:12:02	1	2,245.50	BATE	GBp	175714708992
02/01/2020 08:12:02	1	2,245.50	BATE	GBp	175714708993
02/01/2020 08:12:02	50	2,245.50	BATE	GBp	175714708994
02/01/2020 08:12:02	1	2,245.50	BATE	GBp	175714708995
02/01/2020 08:12:02	51	2,245.50	BATE	GBp	175714708996
02/01/2020 08:12:02	77	2,245.50	CHIX	GBp	2996824618784
02/01/2020 08:12:02	77	2,245.50	CHIX	GBp	2996824618787
02/01/2020 08:12:02	77	2,245.50	CHIX	GBp	2996824618789
02/01/2020 08:12:02	77	2,245.50	CHIX	GBp	2996824618790
02/01/2020 08:12:02	300	2,245.50	XLON	GBp	E008ohddDfKc
02/01/2020 08:12:02	300	2,245.50	XLON	GBp	E008ohddDfKm
02/01/2020 08:12:02	300	2,245.50	XLON	GBp	E008ohddDfKq
02/01/2020 08:12:02	300	2,245.50	XLON	GBp	E008ohddDfKS
02/01/2020 08:12:02	144	2,245.50	XLON	GBp	E008ohddDfKu
02/01/2020 08:12:02	300	2,245.50	XLON	GBp	E008ohddDfKW
02/01/2020 08:12:02	374	2,245.50	XLON	GBp	E008ohddDfKY
02/01/2020 08:12:02	230	2,245.50	XLON	GBp	E008ohddDfL5
02/01/2020 08:12:02	232	2,245.50	XLON	GBp	E008ohddDfMK
02/01/2020 08:12:33	5	2,247.00	BATE	GBp	175714709063
02/01/2020 08:12:46	337	2,248.00	CHIX	GBp	2996824619027
02/01/2020 08:12:46	337	2,248.00	CHIX	GBp	2996824619028
02/01/2020 08:12:46	193	2,248.00	CHIX	GBp	2996824619029
02/01/2020 08:12:46	1,289	2,248.00	XLON	GBp	E008ohddDh9H
02/01/2020 08:12:46	1,289	2,248.00	XLON	GBp	E008ohddDh9L
02/01/2020 08:12:46	736	2,248.00	XLON	GBp	E008ohddDh9P
02/01/2020 08:13:03	1,129	2,248.00	CHIX	GBp	2996824619122
02/01/2020 08:13:03	169	2,248.00	CHIX	GBp	2996824619123
02/01/2020 08:13:03	609	2,248.00	XLON	GBp	E008ohddDheU
02/01/2020 08:13:03	122	26.4900	CHIX	EUR	3310281273745
02/01/2020 08:13:04	649	26.4900	CHIX	EUR	3310281273754
02/01/2020 08:13:16	590	2,246.50	XLON	GBp	E008ohddDiCa
02/01/2020 08:13:19	596	2,246.00	XLON	GBp	E008ohddDiH2



02/01/2020 08:13:19	51	2,246.00	XLON	GBp	E008ohddDiHA
02/01/2020 08:13:45	408	2,247.50	CHIX	GBp	2996824619331
02/01/2020 08:13:45	556	2,247.50	XLON	GBp	E008ohddDjHw
02/01/2020 08:13:45	1,005	2,247.50	XLON	GBp	E008ohddDjHy
02/01/2020 08:13:57	641	2,247.50	XLON	GBp	E008ohddDjh1
02/01/2020 08:13:57	634	2,247.50	XLON	GBp	E008ohddDjh3
02/01/2020 08:14:04	619	2,247.50	XLON	GBp	E008ohddDk1G
02/01/2020 08:14:31	274	2,247.50	CHIX	GBp	2996824619598
02/01/2020 08:14:31	242	2,247.50	CHIX	GBp	2996824619599
02/01/2020 08:14:31	1,034	2,247.50	XLON	GBp	E008ohddDIBk
02/01/2020 08:14:31	941	2,247.50	XLON	GBp	E008ohddDIBm
02/01/2020 08:15:02	550	2,249.00	CHIX	GBp	2996824619745
02/01/2020 08:15:02	2,103	2,249.00	XLON	GBp	E008ohddDmNP
02/01/2020 08:15:02	755	26.4950	CHIX	EUR	3310281274116
02/01/2020 08:15:14	620	2,248.50	XLON	GBp	E008ohddDmmy
02/01/2020 08:15:14	57	2,248.50	XLON	GBp	E008ohddDmn0
02/01/2020 08:15:15	607	2,248.00	CHIX	GBp	2996824619803
02/01/2020 08:15:16	54	2,248.00	CHIX	GBp	2996824619808
02/01/2020 08:15:27	683	2,248.00	XLON	GBp	E008ohddDnJ3
02/01/2020 08:15:31	73	2,248.00	XLON	GBp	E008ohddDnPf
02/01/2020 08:15:31	509	2,248.00	XLON	GBp	E008ohddDnPh
02/01/2020 08:15:51	825	2,248.00	BATE	GBp	175714709298
02/01/2020 08:15:51	497	2,248.00	BATE	GBp	175714709299
02/01/2020 08:15:51	638	2,248.00	XLON	GBp	E008ohddDo1I
02/01/2020 08:16:02	594	2,247.50	BATE	GBp	175714709316
02/01/2020 08:16:29	100	2,249.00	CHIX	GBp	2996824620106
02/01/2020 08:16:29	72	2,249.00	CHIX	GBp	2996824620107
02/01/2020 08:16:29	172	2,249.00	CHIX	GBp	2996824620108
02/01/2020 08:16:29	172	2,249.00	CHIX	GBp	2996824620109
02/01/2020 08:16:29	658	2,249.00	XLON	GBp	E008ohddDpYu
02/01/2020 08:16:29	658	2,249.00	XLON	GBp	E008ohddDpZ0
02/01/2020 08:16:29	168	2,249.00	XLON	GBp	E008ohddDpZ2
02/01/2020 08:16:29	627	2,249.00	XLON	GBp	E008ohddDpZC
02/01/2020 08:16:29	36	2,249.00	XLON	GBp	E008ohddDpZN



02/01/2020 08:16:36	672	2,248.50	XLON	GBp	E008ohddDplg
02/01/2020 08:16:43	679	2,248.00	XLON	GBp	E008ohddDq4f
02/01/2020 08:16:43	829	26.4950	CHIX	EUR	3310281274346
02/01/2020 08:16:58	719	2,248.50	XLON	GBp	E008ohddDqez
02/01/2020 08:17:00	636	2,248.00	XLON	GBp	E008ohddDqiv
02/01/2020 08:17:08	617	2,248.00	XLON	GBp	E008ohddDr81
02/01/2020 08:17:50	700	2,248.00	CHIX	GBp	2996824620394
02/01/2020 08:17:50	14	2,248.00	CHIX	GBp	2996824620395
02/01/2020 08:17:50	2,731	2,248.00	XLON	GBp	E008ohddDsBT
02/01/2020 08:18:24	47	2,247.50	BATE	GBp	175714709487
02/01/2020 08:18:24	47	2,247.50	BATE	GBp	175714709489
02/01/2020 08:18:24	47	2,247.50	BATE	GBp	175714709490
02/01/2020 08:18:24	47	2,247.50	BATE	GBp	175714709491
02/01/2020 08:18:24	47	2,247.50	BATE	GBp	175714709492
02/01/2020 08:18:24	11	2,247.50	BATE	GBp	175714709493
02/01/2020 08:18:24	47	2,247.50	BATE	GBp	175714709494
02/01/2020 08:18:24	47	2,247.50	BATE	GBp	175714709495
02/01/2020 08:18:24	47	2,247.50	BATE	GBp	175714709496
02/01/2020 08:18:24	9	2,247.50	BATE	GBp	175714709497
02/01/2020 08:18:24	72	2,247.50	CHIX	GBp	2996824620479
02/01/2020 08:18:24	72	2,247.50	CHIX	GBp	2996824620482
02/01/2020 08:18:24	72	2,247.50	CHIX	GBp	2996824620483
02/01/2020 08:18:24	56	2,247.50	CHIX	GBp	2996824620484
02/01/2020 08:18:24	72	2,247.50	CHIX	GBp	2996824620485
02/01/2020 08:18:24	72	2,247.50	CHIX	GBp	2996824620486
02/01/2020 08:18:24	72	2,247.50	CHIX	GBp	2996824620487
02/01/2020 08:18:24	56	2,247.50	CHIX	GBp	2996824620488
02/01/2020 08:18:24	300	2,247.50	XLON	GBp	E008ohddDtBI
02/01/2020 08:18:24	1,250	2,247.50	XLON	GBp	E008ohddDtBK
02/01/2020 08:18:24	300	2,247.50	XLON	GBp	E008ohddDtBO
02/01/2020 08:18:24	226	2,247.50	XLON	GBp	E008ohddDtBQ
02/01/2020 08:18:53	47	2,249.00	BATE	GBp	175714709529
02/01/2020 08:18:53	163	2,249.00	BATE	GBp	175714709530
02/01/2020 08:18:53	29	2,249.00	BATE	GBp	175714709531



02/01/2020 08:18:53	351	2,249.00	CHIX	GBp	2996824620519
02/01/2020 08:18:53	844	2,249.00	XLON	GBp	E008ohddDtnj
02/01/2020 08:18:53	498	2,249.00	XLON	GBp	E008ohddDtnn
02/01/2020 08:18:53	632	2,249.00	XLON	GBp	E008ohddDtnp
02/01/2020 08:19:14	627	2,249.50	XLON	GBp	E008ohddDuV5
02/01/2020 08:19:14	610	2,249.50	XLON	GBp	E008ohddDuV7
02/01/2020 08:19:14	600	2,249.50	XLON	GBp	E008ohddDuVB
02/01/2020 08:19:45	653	2,249.50	BATE	GBp	175714709583
02/01/2020 08:19:45	405	2,249.50	XLON	GBp	E008ohddDv5w
02/01/2020 08:19:45	250	2,249.50	XLON	GBp	E008ohddDv5y
02/01/2020 08:19:45	405	2,249.50	XLON	GBp	E008ohddDv66
02/01/2020 08:19:45	238	2,249.50	XLON	GBp	E008ohddDv6C
02/01/2020 08:20:07	33	2,250.00	BATE	GBp	175714709614
02/01/2020 08:20:07	33	2,250.00	BATE	GBp	175714709615
02/01/2020 08:20:07	33	2,250.00	BATE	GBp	175714709616
02/01/2020 08:20:07	33	2,250.00	BATE	GBp	175714709617
02/01/2020 08:20:07	51	2,250.00	CHIX	GBp	2996824620694
02/01/2020 08:20:07	51	2,250.00	CHIX	GBp	2996824620695
02/01/2020 08:20:07	51	2,250.00	CHIX	GBp	2996824620696
02/01/2020 08:20:07	300	2,250.00	XLON	GBp	E008ohddDvmh
02/01/2020 08:20:07	300	2,250.00	XLON	GBp	E008ohddDvmn
02/01/2020 08:20:07	300	2,250.00	XLON	GBp	E008ohddDvn5
02/01/2020 08:20:17	253	2,249.50	BATE	GBp	175714709640
02/01/2020 08:20:17	167	2,249.50	CHIX	GBp	2996824620719
02/01/2020 08:20:17	206	2,249.50	CHIX	GBp	2996824620720
02/01/2020 08:20:17	1,423	2,249.50	XLON	GBp	E008ohddDw87
02/01/2020 08:20:36	1,000	2,248.50	BATE	GBp	175714709681
02/01/2020 08:20:36	13	2,248.50	BATE	GBp	175714709682
02/01/2020 08:20:36	338	2,248.50	BATE	GBp	175714709683
02/01/2020 08:20:44	301	26.5000	BATE	EUR	489171366053
02/01/2020 08:20:46	274	2,248.00	XLON	GBp	E008ohddDx0G
02/01/2020 08:20:46	354	2,248.00	XLON	GBp	E008ohddDx0J
02/01/2020 08:20:57	585	2,248.00	CHIX	GBp	2996824620823
02/01/2020 08:20:57	1	2,248.00	CHIX	GBp	2996824620824



02/01/2020 08:20:57	582	2,248.00	XLON	GBp	E008ohddDxm7
02/01/2020 08:21:06	653	2,248.00	XLON	GBp	E008ohddDxnL
02/01/2020 08:21:22	1,307	2,249.00	XLON	GBp	E008ohddDygP
02/01/2020 08:21:28	341	2,250.00	XLON	GBp	E008ohddDz2C
02/01/2020 08:21:28	286	2,250.00	XLON	GBp	E008ohddDz2E
02/01/2020 08:24:29	86	2,250.00	BATE	GBp	175714710002
02/01/2020 08:24:37	579	2,249.50	XLON	GBp	E008ohddE60n
02/01/2020 08:24:37	67	2,249.50	XLON	GBp	E008ohddE60p
02/01/2020 08:24:37	551	2,249.50	XLON	GBp	E008ohddE60t
02/01/2020 08:24:37	259	2,250.00	BATE	GBp	175714710020
02/01/2020 08:24:37	345	2,250.00	BATE	GBp	175714710023
02/01/2020 08:24:37	63	2,250.00	BATE	GBp	175714710024
02/01/2020 08:24:37	26	2,250.00	BATE	GBp	175714710025
02/01/2020 08:24:37	402	2,250.00	CHIX	GBp	2996824621733
02/01/2020 08:24:37	98	2,250.00	CHIX	GBp	2996824621734
02/01/2020 08:24:37	7	2,250.00	CHIX	GBp	2996824621735
02/01/2020 08:24:37	15	2,250.00	CHIX	GBp	2996824621737
02/01/2020 08:24:37	181	2,250.00	CHIX	GBp	2996824621738
02/01/2020 08:24:37	83	2,250.00	CHIX	GBp	2996824621739
02/01/2020 08:24:37	243	2,250.00	CHIX	GBp	2996824621740
02/01/2020 08:24:37	102	2,250.00	CHIX	GBp	2996824621742
02/01/2020 08:24:37	15	2,250.00	CHIX	GBp	2996824621743
02/01/2020 08:24:37	83	2,250.00	CHIX	GBp	2996824621744
02/01/2020 08:24:37	200	2,250.00	CHIX	GBp	2996824621745
02/01/2020 08:24:37	1,939	2,250.00	XLON	GBp	E008ohddE5xz
02/01/2020 08:24:37	531	2,250.00	XLON	GBp	E008ohddE5yG
02/01/2020 08:24:37	600	2,250.00	XLON	GBp	E008ohddE5yO
02/01/2020 08:24:37	1,023	2,250.00	XLON	GBp	E008ohddE5z9
02/01/2020 08:25:02	1,325	2,249.50	XLON	GBp	E008ohddE6pL
02/01/2020 08:25:23	619	2,251.00	CHIX	GBp	2996824621937
02/01/2020 08:25:23	674	2,251.00	CHIX	GBp	2996824621938
02/01/2020 08:25:36	586	2,250.50	XLON	GBp	E008ohddE8SA
02/01/2020 08:25:37	243	26.5150	CHIX	EUR	3310281275779
02/01/2020 08:25:48	596	2,250.00	XLON	GBp	E008ohddE8ga



02/01/2020 08:26:07	517	2,250.00	CHIX	GBp	2996824622087
02/01/2020 08:26:10	664	2,250.50	CHIX	GBp	2996824622127
02/01/2020 08:26:10	221	2,250.50	CHIX	GBp	2996824622128
02/01/2020 08:26:39	200	2,251.00	CHIX	GBp	2996824622247
02/01/2020 08:26:39	200	2,251.00	CHIX	GBp	2996824622248
02/01/2020 08:26:39	32	2,251.00	CHIX	GBp	2996824622249
02/01/2020 08:26:39	1	2,251.00	CHIX	GBp	2996824622250
02/01/2020 08:26:39	1,655	2,251.00	XLON	GBp	E008ohddEAzt
02/01/2020 08:26:51	630	2,251.00	XLON	GBp	E008ohddEBFe
02/01/2020 08:27:02	665	2,251.00	XLON	GBp	E008ohddEBiC
02/01/2020 08:27:20	653	2,250.00	XLON	GBp	E008ohddECMd
02/01/2020 08:27:20	588	2,250.00	XLON	GBp	E008ohddECMf
02/01/2020 08:27:47	1,000	2,250.00	XLON	GBp	E008ohddEDFm
02/01/2020 08:27:47	906	2,250.00	XLON	GBp	E008ohddEDFo
02/01/2020 08:27:47	746	26.5200	CHIX	EUR	3310281276116
02/01/2020 08:28:04	658	2,250.50	XLON	GBp	E008ohddEDjx
02/01/2020 08:28:09	500	2,250.50	XLON	GBp	E008ohddEDw0
02/01/2020 08:28:10	127	2,250.50	XLON	GBp	E008ohddEDzq
02/01/2020 08:28:22	177	2,250.00	XLON	GBp	E008ohddEEPy
02/01/2020 08:28:52	1,241	2,250.50	XLON	GBp	E008ohddEFBh
02/01/2020 08:28:52	668	2,250.50	XLON	GBp	E008ohddEFBj
02/01/2020 08:28:55	546	2,250.50	XLON	GBp	E008ohddEFF3
02/01/2020 08:29:17	727	2,251.00	XLON	GBp	E008ohddEFoe
02/01/2020 08:29:17	494	2,251.00	XLON	GBp	E008ohddEFog
02/01/2020 08:29:24	643	2,250.50	XLON	GBp	E008ohddEFyj
02/01/2020 08:29:58	300	2,251.00	CHIX	GBp	2996824622819
02/01/2020 08:29:58	82	2,251.00	CHIX	GBp	2996824622820
02/01/2020 08:29:58	1,462	2,251.00	XLON	GBp	E008ohddEH3Z
02/01/2020 08:30:11	659	2,250.50	XLON	GBp	E008ohddEHes
02/01/2020 08:30:15	310	26.5100	CHIX	EUR	3310281276437
02/01/2020 08:30:23	615	2,249.50	XLON	GBp	E008ohddEIFo
02/01/2020 08:30:32	598	2,250.00	XLON	GBp	E008ohddEleP
02/01/2020 08:30:37	602	2,250.00	BATE	GBp	175714710482
02/01/2020 08:30:49	625	2,250.50	CHIX	GBp	2996824623055



02/01/2020 08:30:59	581	2,250.50	XLON	GBp	E008ohddEJeN
02/01/2020 08:31:10	652	2,250.00	CHIX	GBp	2996824623145
02/01/2020 08:31:34	666	2,250.00	CHIX	GBp	2996824623281
02/01/2020 08:31:34	664	2,250.00	XLON	GBp	E008ohddEL8O
02/01/2020 08:31:35	470	26.5200	CHIX	EUR	3310281276700
02/01/2020 08:31:35	262	26.5200	CHIX	EUR	3310281276701
02/01/2020 08:31:44	533	2,249.00	XLON	GBp	E008ohddELXr
02/01/2020 08:31:44	160	2,249.00	XLON	GBp	E008ohddELY3
02/01/2020 08:32:00	622	2,249.00	CHIX	GBp	2996824623379
02/01/2020 08:32:07	647	2,248.50	XLON	GBp	E008ohddEMN1
02/01/2020 08:32:19	696	2,247.50	XLON	GBp	E008ohddEMj9
02/01/2020 08:32:59	228	2,248.00	BATE	GBp	175714710695
02/01/2020 08:32:59	335	2,248.00	CHIX	GBp	2996824623475
02/01/2020 08:32:59	1,280	2,248.00	XLON	GBp	E008ohddENO9
02/01/2020 08:33:31	280	26.5200	BATE	EUR	489171367301
02/01/2020 08:33:33	495	26.5200	BATE	EUR	489171367304
02/01/2020 08:33:41	383	2,249.50	BATE	GBp	175714710741
02/01/2020 08:33:41	562	2,249.50	CHIX	GBp	2996824623566
02/01/2020 08:33:41	2,150	2,249.50	XLON	GBp	E008ohddEOVp
02/01/2020 08:33:49	318	2,249.50	XLON	GBp	E008ohddEOkE
02/01/2020 08:34:27	356	2,250.00	XLON	GBp	E008ohddEPcW
02/01/2020 08:34:36	1,785	2,250.00	XLON	GBp	E008ohddEPri
02/01/2020 08:34:36	696	2,250.00	XLON	GBp	E008ohddEPrk
02/01/2020 08:34:48	941	2,250.00	XLON	GBp	E008ohddEQ95
02/01/2020 08:34:48	655	2,250.00	XLON	GBp	E008ohddEQ99
02/01/2020 08:34:48	596	2,250.00	XLON	GBp	E008ohddEQ9H
02/01/2020 08:35:00	213	2,249.50	XLON	GBp	E008ohddEQOq
02/01/2020 08:35:00	231	2,249.50	XLON	GBp	E008ohddEQOt
02/01/2020 08:35:00	181	2,249.50	XLON	GBp	E008ohddEQOv
02/01/2020 08:35:53	24	2,249.50	BATE	GBp	175714710890
02/01/2020 08:35:53	101	2,249.50	BATE	GBp	175714710891
02/01/2020 08:35:53	40	2,249.50	BATE	GBp	175714710892
02/01/2020 08:35:53	481	2,249.50	BATE	GBp	175714710893
02/01/2020 08:35:53	623	2,249.50	CHIX	GBp	2996824623864



02/01/2020 08:35:53	579	2,249.50	XLON	GBp	E008ohddERYb
02/01/2020 08:35:53	62	2,249.50	XLON	GBp	E008ohddERYR
02/01/2020 08:35:53	676	2,249.50	XLON	GBp	E008ohddERYT
02/01/2020 08:35:53	265	2,249.50	XLON	GBp	E008ohddERYV
02/01/2020 08:35:53	215	2,249.50	XLON	GBp	E008ohddERYX
02/01/2020 08:35:53	640	2,249.50	XLON	GBp	E008ohddERYZ
02/01/2020 08:35:53	176	26.5300	CHIX	EUR	3310281277396
02/01/2020 08:35:53	319	26.5300	CHIX	EUR	3310281277397
02/01/2020 08:35:53	242	26.5300	CHIX	EUR	3310281277398
02/01/2020 08:36:39	96	2,250.50	CHIX	GBp	2996824623983
02/01/2020 08:36:39	261	2,250.50	CHIX	GBp	2996824623984
02/01/2020 08:36:39	261	2,250.50	CHIX	GBp	2996824623985
02/01/2020 08:36:39	96	2,250.50	CHIX	GBp	2996824623986
02/01/2020 08:36:39	62	2,250.50	CHIX	GBp	2996824623987
02/01/2020 08:36:39	671	2,250.50	XLON	GBp	E008ohddESmc
02/01/2020 08:36:39	351	2,250.50	XLON	GBp	E008ohddESmj
02/01/2020 08:36:39	346	2,250.50	XLON	GBp	E008ohddESmn
02/01/2020 08:36:39	232	2,250.50	XLON	GBp	E008ohddESmp
02/01/2020 08:36:39	1,368	2,250.50	XLON	GBp	E008ohddESmS
02/01/2020 08:37:11	599	2,250.50	BATE	GBp	175714710985
02/01/2020 08:37:11	588	2,250.50	XLON	GBp	E008ohddETKt
02/01/2020 08:37:11	606	2,250.50	XLON	GBp	E008ohddETKv
02/01/2020 08:37:11	606	2,250.50	XLON	GBp	E008ohddETKx
02/01/2020 08:37:11	6	2,250.50	XLON	GBp	E008ohddETL5
02/01/2020 08:37:19	583	2,249.50	XLON	GBp	E008ohddETdJ
02/01/2020 08:38:01	631	2,249.50	CHIX	GBp	2996824624164
02/01/2020 08:38:01	589	2,249.50	CHIX	GBp	2996824624165
02/01/2020 08:38:01	602	2,249.50	XLON	GBp	E008ohddEUOo
02/01/2020 08:38:01	629	2,249.50	XLON	GBp	E008ohddEUOq
02/01/2020 08:38:01	588	2,249.50	XLON	GBp	E008ohddEUOu
02/01/2020 08:38:27	608	26.5250	CHIX	EUR	3310281277806
02/01/2020 08:38:27	97	26.5250	CHIX	EUR	3310281277807
02/01/2020 08:38:30	647	2,249.00	XLON	GBp	E008ohddEV1z
02/01/2020 08:38:30	637	2,249.00	XLON	GBp	E008ohddEV21



02/01/2020 08:38:30	611	2,249.00	XLON	GBp	E008ohddEV23
02/01/2020 08:38:52	668	2,249.50	BATE	GBp	175714711094
02/01/2020 08:38:52	1,242	2,249.50	XLON	GBp	E008ohddEVd5
02/01/2020 08:39:47	446	2,251.00	BATE	GBp	175714711191
02/01/2020 08:39:47	656	2,251.00	CHIX	GBp	2996824624434
02/01/2020 08:39:47	2,507	2,251.00	XLON	GBp	E008ohddEXEb
02/01/2020 08:39:47	704	2,251.00	XLON	GBp	E008ohddEXEd
02/01/2020 08:40:14	304	2,253.00	BATE	GBp	175714711223
02/01/2020 08:40:14	448	2,253.00	CHIX	GBp	2996824624521
02/01/2020 08:40:14	116	2,253.00	XLON	GBp	E008ohddEYGO
02/01/2020 08:40:14	1,595	2,253.00	XLON	GBp	E008ohddEYGQ
02/01/2020 08:40:28	333	26.5650	BATE	EUR	489171368072
02/01/2020 08:40:44	1,280	2,253.50	XLON	GBp	E008ohddEZPI
02/01/2020 08:41:04	671	2,253.50	XLON	GBp	E008ohddEZrk
02/01/2020 08:41:04	675	2,253.50	XLON	GBp	E008ohddEZrm
02/01/2020 08:41:04	689	2,253.50	XLON	GBp	E008ohddEZrq
02/01/2020 08:41:15	666	2,253.00	BATE	GBp	175714711306
02/01/2020 08:41:17	258	26.5550	BATE	EUR	489171368137
02/01/2020 08:41:36	661	2,252.50	XLON	GBp	E008ohddEaNg
02/01/2020 08:41:36	648	2,252.50	XLON	GBp	E008ohddEaNi
02/01/2020 08:41:46	598	2,252.00	CHIX	GBp	2996824624732
02/01/2020 08:42:27	540	2,252.00	BATE	GBp	175714711419
02/01/2020 08:42:27	795	2,252.00	CHIX	GBp	2996824624897
02/01/2020 08:42:27	3,035	2,252.00	XLON	GBp	E008ohddEbyb
02/01/2020 08:42:47	1,345	2,252.50	XLON	GBp	E008ohddEcQw
02/01/2020 08:42:55	314	26.5500	BATE	EUR	489171368257
02/01/2020 08:43:14	929	2,252.00	XLON	GBp	E008ohddEdEd
02/01/2020 08:43:14	383	2,252.00	XLON	GBp	E008ohddEdEg
02/01/2020 08:43:14	425	26.5450	BATE	EUR	489171368285
02/01/2020 08:43:21	583	2,252.00	CHIX	GBp	2996824624998
02/01/2020 08:44:08	306	2,251.50	BATE	GBp	175714711498
02/01/2020 08:44:08	450	2,251.50	CHIX	GBp	2996824625064
02/01/2020 08:44:08	1,721	2,251.50	XLON	GBp	E008ohddEePc
02/01/2020 08:44:08	658	2,251.50	XLON	GBp	E008ohddEePe



02/01/2020 08:44:41	119	2,252.50	CHIX	GBp	2996824625099
02/01/2020 08:44:41	119	2,252.50	CHIX	GBp	2996824625100
02/01/2020 08:44:41	119	2,252.50	CHIX	GBp	2996824625101
02/01/2020 08:44:41	171	2,252.50	CHIX	GBp	2996824625104
02/01/2020 08:44:41	457	2,252.50	XLON	GBp	E008ohddEexG
02/01/2020 08:44:41	457	2,252.50	XLON	GBp	E008ohddEexT
02/01/2020 08:44:41	457	2,252.50	XLON	GBp	E008ohddEexY
02/01/2020 08:44:57	550	26.5650	CHIX	EUR	3310281278724
02/01/2020 08:44:57	177	26.5650	CHIX	EUR	3310281278725
02/01/2020 08:45:06	1,233	2,252.50	XLON	GBp	E008ohddEfV3
02/01/2020 08:45:06	685	2,252.50	XLON	GBp	E008ohddEfV7
02/01/2020 08:45:14	104	2,252.50	BATE	GBp	175714711546
02/01/2020 08:45:14	589	2,252.50	BATE	GBp	175714711547
02/01/2020 08:45:26	677	2,252.50	XLON	GBp	E008ohddEfV2
02/01/2020 08:45:40	704	2,252.50	XLON	GBp	E008ohddEgCY
02/01/2020 08:47:00	612	2,252.50	BATE	GBp	175714711678
02/01/2020 08:47:00	898	2,252.50	CHIX	GBp	2996824625392
02/01/2020 08:47:00	3,435	2,252.50	XLON	GBp	E008ohddEhVg
02/01/2020 08:47:00	667	2,252.50	XLON	GBp	E008ohddEhVk
02/01/2020 08:47:05	48	2,252.50	CHIX	GBp	2996824625435
02/01/2020 08:47:05	541	2,252.50	CHIX	GBp	2996824625437
02/01/2020 08:48:11	419	26.5700	CHIX	EUR	3310281279097
02/01/2020 08:48:11	262	26.5700	CHIX	EUR	3310281279098
02/01/2020 08:48:11	168	26.5700	CHIX	EUR	3310281279099
02/01/2020 08:48:29	218	2,253.00	BATE	GBp	175714711791
02/01/2020 08:48:29	218	2,253.00	BATE	GBp	175714711792
02/01/2020 08:48:29	218	2,253.00	BATE	GBp	175714711793
02/01/2020 08:48:29	149	2,253.00	BATE	GBp	175714711794
02/01/2020 08:48:29	322	2,253.00	CHIX	GBp	2996824625616
02/01/2020 08:48:29	322	2,253.00	CHIX	GBp	2996824625617
02/01/2020 08:48:29	322	2,253.00	CHIX	GBp	2996824625618
02/01/2020 08:48:29	1,228	2,253.00	XLON	GBp	E008ohddEjLt
02/01/2020 08:48:29	671	2,253.00	XLON	GBp	E008ohddEjLx
02/01/2020 08:48:29	557	2,253.00	XLON	GBp	E008ohddEjM2



02/01/2020 08:48:29	557	2,253.00	XLON	GBp	E008ohddEjM6
02/01/2020 08:48:29	557	2,253.00	XLON	GBp	E008ohddEjM8
02/01/2020 08:48:30	401	2,253.00	XLON	GBp	E008ohddEjMt
02/01/2020 08:48:58	200	2,253.00	BATE	GBp	175714711818
02/01/2020 08:48:58	39	2,253.00	BATE	GBp	175714711819
02/01/2020 08:48:58	353	2,253.00	CHIX	GBp	2996824625695
02/01/2020 08:48:58	625	2,253.00	CHIX	GBp	2996824625696
02/01/2020 08:48:58	1,346	2,253.00	XLON	GBp	E008ohddEjwy
02/01/2020 08:49:09	642	2,252.00	XLON	GBp	E008ohddEkBA
02/01/2020 08:49:21	688	2,251.50	XLON	GBp	E008ohddEkWy
02/01/2020 08:49:48	204	2,251.00	XLON	GBp	E008ohddEI3c
02/01/2020 08:49:48	607	2,251.00	XLON	GBp	E008ohddEI3L
02/01/2020 08:49:48	590	2,251.00	XLON	GBp	E008ohddEI3P
02/01/2020 08:49:48	382	2,251.00	XLON	GBp	E008ohddEI3R
02/01/2020 08:50:12	1,251	2,251.50	XLON	GBp	E008ohddEm8t
02/01/2020 08:50:16	344	26.5500	CHIX	EUR	3310281279500
02/01/2020 08:50:35	1,221	2,251.00	XLON	GBp	E008ohddEmdf
02/01/2020 08:50:42	190	2,251.00	CHIX	GBp	2996824625950
02/01/2020 08:50:53	601	2,251.00	BATE	GBp	175714711986
02/01/2020 08:50:53	711	2,251.00	CHIX	GBp	2996824625962
02/01/2020 08:51:07	528	26.5650	CHIX	EUR	3310281279843
02/01/2020 08:51:08	218	26.5650	CHIX	EUR	3310281279848
02/01/2020 08:51:11	32	2,252.00	BATE	GBp	175714712063
02/01/2020 08:51:11	594	2,252.00	BATE	GBp	175714712064
02/01/2020 08:51:24	668	2,252.50	XLON	GBp	E008ohddEpPc
02/01/2020 08:51:28	291	2,252.50	XLON	GBp	E008ohddEpXH
02/01/2020 08:51:28	342	2,252.50	XLON	GBp	E008ohddEpXJ
02/01/2020 08:51:35	683	2,252.00	XLON	GBp	E008ohddEpIY
02/01/2020 08:52:03	1,245	2,251.50	XLON	GBp	E008ohddEqSv
02/01/2020 08:52:15	592	2,251.50	XLON	GBp	E008ohddEqsL
02/01/2020 08:52:15	596	2,251.50	XLON	GBp	E008ohddEqsR
02/01/2020 08:53:02	321	2,252.00	BATE	GBp	175714712189
02/01/2020 08:53:02	1	2,252.00	BATE	GBp	175714712190
02/01/2020 08:53:02	475	2,252.00	CHIX	GBp	2996824626320



02/01/2020 08:53:02	1,812	2,252.00	XLON	GBp	E008ohddErwE
02/01/2020 08:53:11	665	2,251.00	BATE	GBp	175714712206
02/01/2020 08:53:24	648	2,250.50	XLON	GBp	E008ohddEsX2
02/01/2020 08:53:57	827	26.5600	BATE	EUR	489171369603
02/01/2020 08:54:06	46	2,251.00	BATE	GBp	175714712290
02/01/2020 08:54:06	46	2,251.00	BATE	GBp	175714712291
02/01/2020 08:54:06	71	2,251.00	CHIX	GBp	2996824626484
02/01/2020 08:54:06	300	2,251.00	XLON	GBp	E008ohddEtkc
02/01/2020 08:54:06	300	2,251.00	XLON	GBp	E008ohddEtki
02/01/2020 08:54:06	300	2,251.00	XLON	GBp	E008ohddEtl0
02/01/2020 08:54:06	300	2,251.00	XLON	GBp	E008ohddEtl6
02/01/2020 08:54:10	71	2,251.00	CHIX	GBp	2996824626512
02/01/2020 08:54:10	300	2,251.00	XLON	GBp	E008ohddEu1y
02/01/2020 08:54:20	46	2,251.00	BATE	GBp	175714712314
02/01/2020 08:54:20	46	2,251.00	BATE	GBp	175714712317
02/01/2020 08:54:20	46	2,251.00	BATE	GBp	175714712318
02/01/2020 08:54:20	46	2,251.00	BATE	GBp	175714712319
02/01/2020 08:54:20	33	2,251.00	BATE	GBp	175714712320
02/01/2020 08:54:20	1	2,251.00	BATE	GBp	175714712321
02/01/2020 08:54:20	71	2,251.00	CHIX	GBp	2996824626520
02/01/2020 08:54:20	71	2,251.00	CHIX	GBp	2996824626523
02/01/2020 08:54:20	29	2,251.00	CHIX	GBp	2996824626524
02/01/2020 08:54:20	71	2,251.00	CHIX	GBp	2996824626525
02/01/2020 08:54:20	65	2,251.00	CHIX	GBp	2996824626526
02/01/2020 08:54:20	218	2,251.00	XLON	GBp	E008ohddEuCk
02/01/2020 08:54:20	628	2,251.00	XLON	GBp	E008ohddEuCo
02/01/2020 08:54:20	85	2,251.00	XLON	GBp	E008ohddEuDJ
02/01/2020 08:54:24	674	2,251.00	XLON	GBp	E008ohddEuHO
02/01/2020 08:54:50	665	2,250.00	BATE	GBp	175714712340
02/01/2020 08:54:50	1,310	2,250.50	XLON	GBp	E008ohddEulC
02/01/2020 08:56:13	209	2,252.00	BATE	GBp	175714712425
02/01/2020 08:56:13	266	2,252.00	BATE	GBp	175714712426
02/01/2020 08:56:13	697	2,252.00	CHIX	GBp	2996824626775
02/01/2020 08:56:13	814	2,252.00	XLON	GBp	E008ohddEwzn



02/01/2020 08:56:13	1,852	2,252.00	XLON	GBp	E008ohddEwzp
02/01/2020 08:56:13	148	2,252.00	XLON	GBp	E008ohddEwzr
02/01/2020 08:56:13	514	2,252.00	XLON	GBp	E008ohddEwzt
02/01/2020 08:56:43	726	2,251.50	XLON	GBp	E008ohddExdj
02/01/2020 08:56:43	738	2,251.50	XLON	GBp	E008ohddExdl
02/01/2020 08:57:04	14	26.5500	BATE	EUR	489171369915
02/01/2020 08:57:04	731	26.5500	BATE	EUR	489171369916
02/01/2020 08:57:12	1,231	2,251.50	BATE	GBp	175714712519
02/01/2020 08:57:12	588	2,251.50	XLON	GBp	E008ohddEyPF
02/01/2020 08:57:29	603	2,251.50	XLON	GBp	E008ohddEyi3
02/01/2020 08:57:29	618	2,251.50	XLON	GBp	E008ohddEyiD
02/01/2020 08:58:30	163	2,253.00	CHIX	GBp	2996824627122
02/01/2020 08:58:30	8	2,253.00	CHIX	GBp	2996824627126
02/01/2020 08:58:30	155	2,253.00	CHIX	GBp	2996824627127
02/01/2020 08:58:30	4	2,253.00	CHIX	GBp	2996824627128
02/01/2020 08:58:30	163	2,253.00	CHIX	GBp	2996824627129
02/01/2020 08:58:30	4	2,253.00	CHIX	GBp	2996824627130
02/01/2020 08:58:30	158	2,253.00	CHIX	GBp	2996824627131
02/01/2020 08:58:30	626	2,253.00	XLON	GBp	E008ohddF0Ey
02/01/2020 08:58:30	626	2,253.00	XLON	GBp	E008ohddF0F4
02/01/2020 08:58:30	336	2,253.00	XLON	GBp	E008ohddF0F6
02/01/2020 08:58:30	626	2,253.00	XLON	GBp	E008ohddF0FA
02/01/2020 08:58:30	292	2,253.00	XLON	GBp	E008ohddF0FC
02/01/2020 08:58:54	1,323	2,253.00	XLON	GBp	E008ohddF0g5
02/01/2020 08:58:58	694	2,252.50	CHIX	GBp	2996824627178
02/01/2020 08:58:59	370	26.5550	CHIX	EUR	3310281281468
02/01/2020 08:59:11	258	2,252.50	XLON	GBp	E008ohddF12L
02/01/2020 08:59:11	381	2,252.50	XLON	GBp	E008ohddF12N
02/01/2020 08:59:11	71	2,252.50	XLON	GBp	E008ohddF12P
02/01/2020 08:59:51	82	2,252.00	BATE	GBp	175714712754
02/01/2020 08:59:51	82	2,252.00	BATE	GBp	175714712755
02/01/2020 08:59:51	82	2,252.00	BATE	GBp	175714712756
02/01/2020 08:59:51	120	2,252.00	CHIX	GBp	2996824627265
02/01/2020 08:59:51	120	2,252.00	CHIX	GBp	2996824627267



02/01/2020 08:59:51	120	2,252.00	CHIX	GBp	2996824627268
02/01/2020 08:59:51	184	2,252.00	CHIX	GBp	2996824627270
02/01/2020 08:59:51	461	2,252.00	XLON	GBp	E008ohddF1a7
02/01/2020 08:59:51	195	2,252.00	XLON	GBp	E008ohddF1aG
02/01/2020 08:59:51	461	2,252.00	XLON	GBp	E008ohddF1Zb
02/01/2020 08:59:51	260	26.5550	BATE	EUR	489171370142
02/01/2020 08:59:51	200	26.5550	BATE	EUR	489171370143
02/01/2020 08:59:51	260	26.5550	BATE	EUR	489171370144
02/01/2020 08:59:51	200	26.5550	BATE	EUR	489171370145
02/01/2020 08:59:51	853	26.5550	CHIX	EUR	3310281281576
02/01/2020 08:59:51	853	26.5550	CHIX	EUR	3310281281577
02/01/2020 08:59:51	853	26.5550	CHIX	EUR	3310281281578
02/01/2020 08:59:51	671	26.5550	CHIX	EUR	3310281281579
02/01/2020 08:59:51	68	26.5550	CHIX	EUR	3310281281581
02/01/2020 08:59:58	580	2,251.50	XLON	GBp	E008ohddF1vh
02/01/2020 08:59:58	587	2,252.00	XLON	GBp	E008ohddF1uJ
02/01/2020 08:59:58	758	26.5450	BATE	EUR	489171370165
02/01/2020 09:00:32	389	2,252.50	XLON	GBp	E008ohddF2qB
02/01/2020 09:00:32	487	2,252.50	XLON	GBp	E008ohddF2qD
02/01/2020 09:01:15	595	2,253.50	BATE	GBp	175714712875
02/01/2020 09:01:15	313	2,253.50	BATE	GBp	175714712876
02/01/2020 09:01:15	460	2,253.50	CHIX	GBp	2996824627469
02/01/2020 09:01:15	1,476	2,253.50	XLON	GBp	E008ohddF3kh
02/01/2020 09:01:15	284	2,253.50	XLON	GBp	E008ohddF3kj
02/01/2020 09:01:21	715	26.5600	BATE	EUR	489171370310
02/01/2020 09:01:25	342	2,253.50	BATE	GBp	175714712885
02/01/2020 09:01:26	287	2,253.50	BATE	GBp	175714712886
02/01/2020 09:01:43	8	2,254.00	BATE	GBp	175714712899
02/01/2020 09:01:43	592	2,254.00	BATE	GBp	175714712900
02/01/2020 09:01:43	8	2,254.00	BATE	GBp	175714712901
02/01/2020 09:01:43	620	2,254.00	XLON	GBp	E008ohddF4CG
02/01/2020 09:01:54	542	26.5650	CHIX	EUR	3310281281963
02/01/2020 09:02:05	339	26.5650	CHIX	EUR	3310281281994
02/01/2020 09:02:13	582	2,253.50	XLON	GBp	E008ohddF55f



02/01/2020 09:02:13	612	2,253.50	XLON	GBp	E008ohddF55R
02/01/2020 09:02:14	695	2,253.00	XLON	GBp	E008ohddF57M
02/01/2020 09:02:14	557	26.5650	CHIX	EUR	3310281282019
02/01/2020 09:02:14	19	26.5650	CHIX	EUR	3310281282020
02/01/2020 09:02:14	796	26.5650	CHIX	EUR	3310281282021
02/01/2020 09:02:33	649	2,253.00	XLON	GBp	E008ohddF5UU
02/01/2020 09:02:34	55	26.5550	CHIX	EUR	3310281282096
02/01/2020 09:02:38	761	26.5550	CHIX	EUR	3310281282103
02/01/2020 09:03:14	295	2,252.00	CHIX	GBp	2996824627820
02/01/2020 09:03:14	105	2,252.00	XLON	GBp	E008ohddF6Yr
02/01/2020 09:03:16	381	2,252.00	CHIX	GBp	2996824627848
02/01/2020 09:03:17	1,287	2,252.00	XLON	GBp	E008ohddF6fL
02/01/2020 09:03:17	429	2,252.00	XLON	GBp	E008ohddF6fP
02/01/2020 09:03:17	152	2,252.00	XLON	GBp	E008ohddF6fY
02/01/2020 09:03:17	789	26.5550	CHIX	EUR	3310281282323
02/01/2020 09:03:42	603	2,251.00	XLON	GBp	E008ohddF7Ur
02/01/2020 09:03:42	622	2,251.00	XLON	GBp	E008ohddF7Ut
02/01/2020 09:03:47	728	26.5450	CHIX	EUR	3310281282448
02/01/2020 09:04:00	201	2,251.00	CHIX	GBp	2996824627983
02/01/2020 09:04:00	413	26.5450	BATE	EUR	489171370633
02/01/2020 09:04:57	114	26.5600	CHIX	EUR	3310281282603
02/01/2020 09:04:57	1,347	26.5600	CHIX	EUR	3310281282604
02/01/2020 09:05:06	27	2,252.50	CHIX	GBp	2996824628202
02/01/2020 09:05:06	892	2,252.50	CHIX	GBp	2996824628203
02/01/2020 09:05:06	3,514	2,252.50	XLON	GBp	E008ohddF9c4
02/01/2020 09:05:06	624	2,252.50	XLON	GBp	E008ohddF9c6
02/01/2020 09:05:06	758	26.5600	CHIX	EUR	3310281282638
02/01/2020 09:05:17	500	2,252.00	CHIX	GBp	2996824628252
02/01/2020 09:05:17	186	2,252.00	CHIX	GBp	2996824628253
02/01/2020 09:05:38	794	26.5500	CHIX	EUR	3310281282753
02/01/2020 09:06:19	602	2,251.00	CHIX	GBp	2996824628359
02/01/2020 09:06:19	631	2,251.00	CHIX	GBp	2996824628361
02/01/2020 09:06:19	654	2,251.00	XLON	GBp	E008ohddFB86
02/01/2020 09:06:19	640	2,251.00	XLON	GBp	E008ohddFB88



02/01/2020 09:06:19	22	2,251.00	XLON	GBp	E008ohddFB8C
02/01/2020 09:06:19	214	2,251.00	XLON	GBp	E008ohddFB8E
02/01/2020 09:06:19	367	2,251.00	XLON	GBp	E008ohddFB8L
02/01/2020 09:06:19	816	26.5450	BATE	EUR	489171370889
02/01/2020 09:06:38	315	26.5550	CHIX	EUR	3310281282917
02/01/2020 09:06:38	283	26.5550	CHIX	EUR	3310281282918
02/01/2020 09:06:47	1,323	2,252.50	CHIX	GBp	2996824628514
02/01/2020 09:06:47	616	2,252.50	CHIX	GBp	2996824628517
02/01/2020 09:06:56	719	26.5550	CHIX	EUR	3310281282996
02/01/2020 09:07:03	671	2,251.50	XLON	GBp	E008ohddFCoz
02/01/2020 09:07:03	680	2,252.00	XLON	GBp	E008ohddFCob
02/01/2020 09:07:47	545	26.5500	CHIX	EUR	3310281283108
02/01/2020 09:08:00	293	26.5500	CHIX	EUR	3310281283153
02/01/2020 09:08:00	819	26.5500	CHIX	EUR	3310281283156
02/01/2020 09:08:19	23	2,252.00	BATE	GBp	175714713462
02/01/2020 09:08:19	383	2,252.00	BATE	GBp	175714713463
02/01/2020 09:08:19	598	2,252.00	CHIX	GBp	2996824628724
02/01/2020 09:08:19	2,282	2,252.00	XLON	GBp	E008ohddFEUD
02/01/2020 09:08:19	616	2,252.00	XLON	GBp	E008ohddFEUF
02/01/2020 09:08:24	55	26.5550	CHIX	EUR	3310281283230
02/01/2020 09:08:24	762	26.5550	CHIX	EUR	3310281283231
02/01/2020 09:08:32	734	2,252.00	XLON	GBp	E008ohddFEsJ
02/01/2020 09:09:08	546	2,252.00	XLON	GBp	E008ohddFFXb
02/01/2020 09:09:08	1,254	2,252.00	XLON	GBp	E008ohddFFXZ
02/01/2020 09:09:08	87	2,252.00	XLON	GBp	E008ohddFFYV
02/01/2020 09:09:08	350	26.5500	BATE	EUR	489171371196
02/01/2020 09:09:08	367	26.5500	BATE	EUR	489171371197
02/01/2020 09:09:08	749	26.5550	CHIX	EUR	3310281283374
02/01/2020 09:09:26	752	2,251.50	XLON	GBp	E008ohddFG7O
02/01/2020 09:09:26	607	2,251.50	XLON	GBp	E008ohddFG7U
02/01/2020 09:09:50	721	26.5400	CHIX	EUR	3310281283513
02/01/2020 09:10:07	221	2,251.50	BATE	GBp	175714713592
02/01/2020 09:10:07	200	2,251.50	CHIX	GBp	2996824628963
02/01/2020 09:10:07	126	2,251.50	CHIX	GBp	2996824628964



02/01/2020 09:10:07	1,244	2,251.50	XLON	GBp	E008ohddFGzu
02/01/2020 09:10:17	528	26.5450	BATE	EUR	489171371347
02/01/2020 09:10:20	193	26.5450	BATE	EUR	489171371355
02/01/2020 09:10:53	10	2,252.50	BATE	GBp	175714713668
02/01/2020 09:10:53	294	2,252.50	BATE	GBp	175714713669
02/01/2020 09:10:53	55	2,252.50	BATE	GBp	175714713670
02/01/2020 09:10:53	613	2,252.50	BATE	GBp	175714713671
02/01/2020 09:10:53	50	2,252.50	CHIX	GBp	2996824629092
02/01/2020 09:10:53	397	2,252.50	CHIX	GBp	2996824629093
02/01/2020 09:10:53	1,709	2,252.50	XLON	GBp	E008ohddFI01
02/01/2020 09:11:00	412	26.5500	CHIX	EUR	3310281283751
02/01/2020 09:11:20	349	26.5600	CHIX	EUR	3310281283801
02/01/2020 09:11:20	400	26.5600	CHIX	EUR	3310281283802
02/01/2020 09:11:20	714	26.5600	CHIX	EUR	3310281283803
02/01/2020 09:11:45	19	2,253.00	BATE	GBp	175714713724
02/01/2020 09:11:45	23	2,253.00	BATE	GBp	175714713725
02/01/2020 09:11:45	23	2,253.00	BATE	GBp	175714713726
02/01/2020 09:11:45	19	2,253.00	BATE	GBp	175714713727
02/01/2020 09:11:45	4	2,253.00	BATE	GBp	175714713728
02/01/2020 09:11:45	42	2,253.00	BATE	GBp	175714713729
02/01/2020 09:11:45	64	2,253.00	CHIX	GBp	2996824629233
02/01/2020 09:11:45	64	2,253.00	CHIX	GBp	2996824629234
02/01/2020 09:11:45	64	2,253.00	CHIX	GBp	2996824629235
02/01/2020 09:11:45	300	2,253.00	XLON	GBp	E008ohddFJUo
02/01/2020 09:11:45	300	2,253.00	XLON	GBp	E008ohddFJUus
02/01/2020 09:11:45	300	2,253.00	XLON	GBp	E008ohddFJUw
02/01/2020 09:11:45	300	2,253.00	XLON	GBp	E008ohddFJVB
02/01/2020 09:11:53	336	26.5550	CHIX	EUR	3310281283876
02/01/2020 09:11:53	474	26.5550	CHIX	EUR	3310281283877
02/01/2020 09:12:10	406	2,253.00	CHIX	GBp	2996824629287
02/01/2020 09:12:10	406	2,253.00	CHIX	GBp	2996824629288
02/01/2020 09:12:10	94	2,253.00	CHIX	GBp	2996824629289
02/01/2020 09:12:10	590	2,253.00	XLON	GBp	E008ohddFJtr
02/01/2020 09:12:10	588	2,253.00	XLON	GBp	E008ohddFJtz



02/01/2020 09:12:19	638	2,253.00	XLON	GBp	E008ohddFK2n
02/01/2020 09:12:39	651	2,252.50	XLON	GBp	E008ohddFKSH
02/01/2020 09:13:03	700	2,252.50	CHIX	GBp	2996824629365
02/01/2020 09:13:03	666	2,252.50	XLON	GBp	E008ohddFKkx
02/01/2020 09:13:03	610	2,252.50	XLON	GBp	E008ohddFKkz
02/01/2020 09:13:03	742	26.5450	CHIX	EUR	3310281284056
02/01/2020 09:13:03	9	26.5500	CHIX	EUR	3310281284032
02/01/2020 09:13:03	729	26.5500	CHIX	EUR	3310281284033
02/01/2020 09:13:04	24	26.5450	CHIX	EUR	3310281284067
02/01/2020 09:13:04	460	26.5450	CHIX	EUR	3310281284068
02/01/2020 09:13:13	696	2,251.50	CHIX	GBp	2996824629390
02/01/2020 09:13:13	590	2,252.00	XLON	GBp	E008ohddFL1L
02/01/2020 09:14:13	122	2,252.00	BATE	GBp	175714713866
02/01/2020 09:14:13	548	2,252.00	BATE	GBp	175714713867
02/01/2020 09:14:14	743	26.5450	BATE	EUR	489171371785
02/01/2020 09:15:02	1,223	2,252.50	XLON	GBp	E008ohddFMsh
02/01/2020 09:15:02	639	26.5550	CHIX	EUR	3310281284436
02/01/2020 09:15:02	822	26.5550	CHIX	EUR	3310281284437
02/01/2020 09:15:29	270	2,252.50	BATE	GBp	175714713927
02/01/2020 09:15:29	396	2,252.50	CHIX	GBp	2996824629664
02/01/2020 09:15:29	293	2,252.50	XLON	GBp	E008ohddFNAa
02/01/2020 09:15:29	682	2,252.50	XLON	GBp	E008ohddFN Ae
02/01/2020 09:15:29	35	2,252.50	XLON	GBp	E008ohddFN Ag
02/01/2020 09:15:29	729	2,252.50	XLON	GBp	E008ohddFN Ak
02/01/2020 09:15:29	492	2,252.50	XLON	GBp	E008ohddFN Ao
02/01/2020 09:15:29	192	2,252.50	XLON	GBp	E008ohddFN Aq
02/01/2020 09:15:29	719	26.5500	CHIX	EUR	3310281284490
02/01/2020 09:16:01	719	2,252.00	XLON	GBp	E008ohddFN a5
02/01/2020 09:17:00	273	26.5600	CHIX	EUR	3310281284665
02/01/2020 09:17:13	300	2,253.00	BATE	GBp	175714714077
02/01/2020 09:17:13	134	2,253.00	BATE	GBp	175714714078
02/01/2020 09:17:13	616	2,253.00	BATE	GBp	175714714080
02/01/2020 09:17:13	637	2,253.00	CHIX	GBp	2996824629916
02/01/2020 09:17:13	24	2,253.00	CHIX	GBp	2996824629918



02/01/2020 09:17:13	350	2,253.00	CHIX	GBp	2996824629919
02/01/2020 09:17:13	374	2,253.00	CHIX	GBp	2996824629920
02/01/2020 09:17:13	374	2,253.00	CHIX	GBp	2996824629921
02/01/2020 09:17:13	3	2,253.00	CHIX	GBp	2996824629922
02/01/2020 09:17:13	1,583	2,253.00	XLON	GBp	E008ohddFOab
02/01/2020 09:17:13	854	2,253.00	XLON	GBp	E008ohddFOag
02/01/2020 09:17:13	15	26.5600	CHIX	EUR	3310281284679
02/01/2020 09:17:13	2,043	26.5600	CHIX	EUR	3310281284680
02/01/2020 09:17:14	490	26.5550	CHIX	EUR	3310281284687
02/01/2020 09:17:14	244	26.5550	CHIX	EUR	3310281284688
02/01/2020 09:17:14	441	26.5550	CHIX	EUR	3310281284689
02/01/2020 09:17:14	353	26.5550	CHIX	EUR	3310281284690
02/01/2020 09:18:04	85	2,254.00	BATE	GBp	175714714149
02/01/2020 09:18:04	238	2,254.00	BATE	GBp	175714714150
02/01/2020 09:18:04	291	2,254.00	BATE	GBp	175714714151
02/01/2020 09:18:04	465	2,254.00	BATE	GBp	175714714152
02/01/2020 09:18:04	339	2,254.00	CHIX	GBp	2996824630077
02/01/2020 09:18:04	136	2,254.00	CHIX	GBp	2996824630078
02/01/2020 09:18:04	1,817	2,254.00	XLON	GBp	E008ohddFPah
02/01/2020 09:18:26	747	26.5650	BATE	EUR	489171372139
02/01/2020 09:18:30	788	2,253.50	XLON	GBp	E008ohddFQ3x
02/01/2020 09:18:30	812	2,253.50	XLON	GBp	E008ohddFQ41
02/01/2020 09:18:31	244	2,253.00	XLON	GBp	E008ohddFQ6J
02/01/2020 09:18:31	14	26.5600	CHIX	EUR	3310281284899
02/01/2020 09:18:42	177	26.5550	CHIX	EUR	3310281284916
02/01/2020 09:18:57	796	26.5550	CHIX	EUR	3310281284952
02/01/2020 09:19:01	604	2,252.50	CHIX	GBp	2996824630231
02/01/2020 09:19:01	160	2,252.50	CHIX	GBp	2996824630232
02/01/2020 09:19:53	598	2,253.00	CHIX	GBp	2996824630316
02/01/2020 09:19:53	120	2,253.00	CHIX	GBp	2996824630317
02/01/2020 09:19:53	321	2,253.00	CHIX	GBp	2996824630318
02/01/2020 09:19:53	362	2,253.00	CHIX	GBp	2996824630319
02/01/2020 09:19:53	1,505	2,253.00	XLON	GBp	E008ohddFRJN
02/01/2020 09:19:53	268	26.5600	BATE	EUR	489171372271



02/01/2020 09:19:53	465	26.5600	BATE	EUR	489171372272
02/01/2020 09:19:53	450	26.5600	CHIX	EUR	3310281285058
02/01/2020 09:19:53	260	26.5600	CHIX	EUR	3310281285059
02/01/2020 09:20:49	727	2,253.50	BATE	GBp	175714714345
02/01/2020 09:20:49	716	2,253.50	CHIX	GBp	2996824630567
02/01/2020 09:20:49	704	2,253.50	CHIX	GBp	2996824630571
02/01/2020 09:20:49	1,485	2,253.50	XLON	GBp	E008ohddFSwv
02/01/2020 09:20:57	121	26.5650	CHIX	EUR	3310281285278
02/01/2020 09:21:05	750	2,253.50	CHIX	GBp	2996824630623
02/01/2020 09:21:05	205	26.5650	CHIX	EUR	3310281285288
02/01/2020 09:21:05	1,510	26.5700	BATE	EUR	489171372396
02/01/2020 09:21:44	38	2,253.50	BATE	GBp	175714714431
02/01/2020 09:21:44	200	2,253.50	BATE	GBp	175714714432
02/01/2020 09:21:44	16	2,253.50	BATE	GBp	175714714433
02/01/2020 09:21:56	72	2,254.00	CHIX	GBp	2996824630789
02/01/2020 09:21:56	263	2,254.00	CHIX	GBp	2996824630790
02/01/2020 09:21:56	100	2,254.00	CHIX	GBp	2996824630791
02/01/2020 09:21:56	68	2,254.00	CHIX	GBp	2996824630792
02/01/2020 09:21:56	1,922	2,254.00	XLON	GBp	E008ohddFUE9
02/01/2020 09:21:56	734	26.5750	CHIX	EUR	3310281285404
02/01/2020 09:21:56	209	26.5750	CHIX	EUR	3310281285405
02/01/2020 09:21:56	242	26.5750	CHIX	EUR	3310281285406
02/01/2020 09:21:56	224	26.5750	CHIX	EUR	3310281285407
02/01/2020 09:21:56	151	26.5750	CHIX	EUR	3310281285408
02/01/2020 09:22:23	790	26.5700	BATE	EUR	489171372490
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02/01/2020 09:22:56	33	2,254.00	BATE	GBp	175714714549
02/01/2020 09:23:09	784	2,254.50	CHIX	GBp	2996824631032
02/01/2020 09:23:09	808	2,254.50	XLON	GBp	E008ohddFVao
02/01/2020 09:23:09	714	2,254.50	XLON	GBp	E008ohddFVbB
02/01/2020 09:23:09	1,478	2,254.50	XLON	GBp	E008ohddFVc4
02/01/2020 09:23:09	753	26.5850	CHIX	EUR	3310281285571
02/01/2020 09:23:12	30	26.5800	CHIX	EUR	3310281285596
02/01/2020 09:23:58	123	2,255.00	XLON	GBp	E008ohddFWfY



02/01/2020 09:23:58	1,424	26.5950	CHIX	EUR	3310281285681
02/01/2020 09:24:02	329	2,255.00	BATE	GBp	175714714634
02/01/2020 09:24:02	328	2,255.00	CHIX	GBp	2996824631234
02/01/2020 09:24:02	156	2,255.00	CHIX	GBp	2996824631235
02/01/2020 09:24:02	12	2,255.00	CHIX	GBp	2996824631237
02/01/2020 09:24:02	595	2,255.00	CHIX	GBp	2996824631238
02/01/2020 09:24:02	1,725	2,255.00	XLON	GBp	E008ohddFWpj
02/01/2020 09:24:51	251	2,255.00	BATE	GBp	175714714697
02/01/2020 09:24:51	373	2,255.00	XLON	GBp	E008ohddFXa5
02/01/2020 09:24:51	388	26.5950	BATE	EUR	489171372671
02/01/2020 09:24:51	1,270	26.5950	CHIX	EUR	3310281285810
02/01/2020 09:24:55	1,409	2,255.00	XLON	GBp	E008ohddFXca
02/01/2020 09:24:55	592	2,255.00	XLON	GBp	E008ohddFXcW
02/01/2020 09:25:30	593	26.5900	CHIX	EUR	3310281285925
02/01/2020 09:25:30	215	26.5900	CHIX	EUR	3310281285926
02/01/2020 09:25:55	294	26.5900	CHIX	EUR	3310281285952
02/01/2020 09:25:55	338	26.5900	CHIX	EUR	3310281285953
02/01/2020 09:25:55	110	26.5900	CHIX	EUR	3310281285954
02/01/2020 09:26:43	563	26.5900	BATE	EUR	489171372811
02/01/2020 09:26:54	327	2,255.00	BATE	GBp	175714714803
02/01/2020 09:26:54	482	2,255.00	CHIX	GBp	2996824631600
02/01/2020 09:26:54	1,086	2,255.00	CHIX	GBp	2996824631603
02/01/2020 09:26:54	745	2,255.00	XLON	GBp	E008ohddFZNd
02/01/2020 09:26:54	1,125	2,255.00	XLON	GBp	E008ohddFZNf
02/01/2020 09:26:54	1,537	2,255.00	XLON	GBp	E008ohddFZNX
02/01/2020 09:26:54	302	2,255.00	XLON	GBp	E008ohddFZNZ
02/01/2020 09:26:54	159	26.5900	BATE	EUR	489171372823
02/01/2020 09:26:54	393	26.5900	CHIX	EUR	3310281286055
02/01/2020 09:26:54	300	26.5900	CHIX	EUR	3310281286056
02/01/2020 09:26:57	63	26.5850	CHIX	EUR	3310281286066
02/01/2020 09:26:57	640	26.5850	CHIX	EUR	3310281286067
02/01/2020 09:27:39	310	26.5900	CHIX	EUR	3310281286135
02/01/2020 09:27:39	198	26.5900	CHIX	EUR	3310281286136
02/01/2020 09:27:39	41	26.5900	CHIX	EUR	3310281286137



02/01/2020 09:27:57	200	2,255.00	BATE	GBp	175714714861
02/01/2020 09:27:57	95	2,255.00	BATE	GBp	175714714862
02/01/2020 09:28:15	434	2,255.00	CHIX	GBp	2996824631725
02/01/2020 09:28:15	210	2,255.00	XLON	GBp	E008ohddFaQj
02/01/2020 09:28:15	1,450	2,255.00	XLON	GBp	E008ohddFaQl
02/01/2020 09:28:15	1,180	2,255.00	XLON	GBp	E008ohddFaQp
02/01/2020 09:28:15	1,146	2,255.00	XLON	GBp	E008ohddFaQr
02/01/2020 09:28:17	773	26.5850	CHIX	EUR	3310281286193
02/01/2020 09:28:17	12	26.5850	CHIX	EUR	3310281286194
02/01/2020 09:28:17	78	26.5850	CHIX	EUR	3310281286195
02/01/2020 09:28:17	12	26.5850	CHIX	EUR	3310281286196
02/01/2020 09:28:17	646	26.5850	CHIX	EUR	3310281286197
02/01/2020 09:28:56	300	2,255.00	BATE	GBp	175714714907
02/01/2020 09:28:56	46	2,255.00	BATE	GBp	175714714908
02/01/2020 09:28:56	508	2,255.00	CHIX	GBp	2996824631846
02/01/2020 09:28:56	1,944	2,255.00	XLON	GBp	E008ohddFb5k
02/01/2020 09:28:56	55	26.5900	BATE	EUR	489171372957
02/01/2020 09:28:57	305	26.5900	BATE	EUR	489171372958
02/01/2020 09:29:02	453	26.5900	BATE	EUR	489171372962
02/01/2020 09:29:27	143	26.5850	CHIX	EUR	3310281286274
02/01/2020 09:29:47	771	2,255.00	XLON	GBp	E008ohddFbio
02/01/2020 09:29:47	108	26.5900	CHIX	EUR	3310281286316
02/01/2020 09:29:47	81	26.5900	CHIX	EUR	3310281286317
02/01/2020 09:29:47	707	26.5900	CHIX	EUR	3310281286321
02/01/2020 09:30:12	131	2,255.00	BATE	GBp	175714715004
02/01/2020 09:30:12	194	2,255.00	CHIX	GBp	2996824631992
02/01/2020 09:30:12	464	2,255.00	XLON	GBp	E008ohddFcBk
02/01/2020 09:30:12	741	2,255.00	XLON	GBp	E008ohddFcBK
02/01/2020 09:30:12	741	2,255.00	XLON	GBp	E008ohddFcBU
02/01/2020 09:30:12	26	2,255.00	XLON	GBp	E008ohddFcBY
02/01/2020 09:30:12	370	26.5850	CHIX	EUR	3310281286373
02/01/2020 09:30:12	356	26.5900	CHIX	EUR	3310281286369
02/01/2020 09:30:12	464	26.5900	CHIX	EUR	3310281286370
02/01/2020 09:30:16	528	2,254.00	XLON	GBp	E008ohddFcIr



02/01/2020 09:30:16	1,039	2,254.00	XLON	GBp	E008ohddFcIR
02/01/2020 09:30:16	78	2,254.00	XLON	GBp	E008ohddFcIt
02/01/2020 09:30:16	616	2,254.00	XLON	GBp	E008ohddFcIT
02/01/2020 09:30:16	866	2,254.00	XLON	GBp	E008ohddFcKD
02/01/2020 09:30:16	1,183	2,254.50	CHIX	GBp	2996824632004
02/01/2020 09:30:16	734	26.5800	CHIX	EUR	3310281286428
02/01/2020 09:30:16	727	26.5800	CHIX	EUR	3310281286429
02/01/2020 09:31:53	1,148	2,253.50	XLON	GBp	E008ohddFeb4
02/01/2020 09:31:53	9	2,253.50	XLON	GBp	E008ohddFeb7
02/01/2020 09:31:53	217	2,253.50	XLON	GBp	E008ohddFeb9
02/01/2020 09:31:53	647	26.5700	CHIX	EUR	3310281286691
02/01/2020 09:31:53	127	26.5700	CHIX	EUR	3310281286692
02/01/2020 09:32:08	672	2,252.50	XLON	GBp	E008ohddFenu
02/01/2020 09:33:33	10	26.5700	BATE	EUR	489171373369
02/01/2020 09:34:06	314	2,254.50	CHIX	GBp	2996824632606
02/01/2020 09:34:06	314	2,254.50	CHIX	GBp	2996824632607
02/01/2020 09:34:06	1,200	2,254.50	XLON	GBp	E008ohddFhGy
02/01/2020 09:34:06	500	2,254.50	XLON	GBp	E008ohddFhH2
02/01/2020 09:34:06	1,200	2,254.50	XLON	GBp	E008ohddFhHB
02/01/2020 09:34:06	1,200	2,254.50	XLON	GBp	E008ohddFhHH
02/01/2020 09:34:06	923	2,254.50	XLON	GBp	E008ohddFhHM
02/01/2020 09:35:17	29	2,254.50	CHIX	GBp	2996824632804
02/01/2020 09:35:17	145	2,254.50	CHIX	GBp	2996824632805
02/01/2020 09:35:17	174	2,254.50	CHIX	GBp	2996824632806
02/01/2020 09:35:17	174	2,254.50	CHIX	GBp	2996824632807
02/01/2020 09:35:17	100	2,254.50	CHIX	GBp	2996824632808
02/01/2020 09:35:17	669	2,254.50	XLON	GBp	E008ohddFifC
02/01/2020 09:35:17	184	2,254.50	XLON	GBp	E008ohddFifG
02/01/2020 09:35:17	301	2,254.50	XLON	GBp	E008ohddFifO
02/01/2020 09:35:17	184	2,254.50	XLON	GBp	E008ohddFifV
02/01/2020 09:35:17	310	26.5800	CHIX	EUR	3310281287052
02/01/2020 09:35:17	401	26.5800	CHIX	EUR	3310281287053
02/01/2020 09:35:17	189	26.5800	CHIX	EUR	3310281287054
02/01/2020 09:35:17	431	26.5800	CHIX	EUR	3310281287055



02/01/2020 09:35:17	1,016	26.5800	CHIX	EUR	3310281287057
02/01/2020 09:35:18	74	2,254.50	CHIX	GBp	2996824632809
02/01/2020 09:35:18	174	2,254.50	CHIX	GBp	2996824632810
02/01/2020 09:35:18	174	2,254.50	CHIX	GBp	2996824632811
02/01/2020 09:35:18	78	2,254.50	CHIX	GBp	2996824632812
02/01/2020 09:35:27	90	2,254.50	BATE	GBp	175714715478
02/01/2020 09:35:27	14	2,254.50	BATE	GBp	175714715479
02/01/2020 09:35:27	100	2,254.50	BATE	GBp	175714715480
02/01/2020 09:35:27	104	2,254.50	BATE	GBp	175714715481
02/01/2020 09:35:27	10	2,254.50	BATE	GBp	175714715482
02/01/2020 09:35:27	642	26.5800	BATE	EUR	489171373514
02/01/2020 09:35:40	247	26.5800	BATE	EUR	489171373530
02/01/2020 09:36:15	8	2,255.00	BATE	GBp	175714715523
02/01/2020 09:36:15	582	2,255.00	BATE	GBp	175714715524
02/01/2020 09:36:15	866	2,255.00	CHIX	GBp	2996824633001
02/01/2020 09:36:15	3,312	2,255.00	XLON	GBp	E008ohddFjtF
02/01/2020 09:36:15	970	2,255.00	XLON	GBp	E008ohddFjtH
02/01/2020 09:36:15	203	26.5850	BATE	EUR	489171373588
02/01/2020 09:37:21	812	2,255.50	CHIX	GBp	2996824633100
02/01/2020 09:37:21	3,105	2,255.50	XLON	GBp	E008ohddFkre
02/01/2020 09:37:21	1,131	26.5950	BATE	EUR	489171373649
02/01/2020 09:37:21	2,805	26.5950	CHIX	EUR	3310281287381
02/01/2020 09:37:21	892	26.5950	CHIX	EUR	3310281287382
02/01/2020 09:37:27	6	2,254.50	CHIX	GBp	2996824633111
02/01/2020 09:37:53	500	2,254.50	XLON	GBp	E008ohddFIGG
02/01/2020 09:37:53	319	2,254.50	XLON	GBp	E008ohddFIGI
02/01/2020 09:37:53	829	2,254.50	XLON	GBp	E008ohddFIGM
02/01/2020 09:37:53	796	26.5850	CHIX	EUR	3310281287432
02/01/2020 09:38:08	793	26.5800	CHIX	EUR	3310281287456
02/01/2020 09:38:12	801	2,254.00	BATE	GBp	175714715621
02/01/2020 09:39:54	375	26.5850	BATE	EUR	489171373780
02/01/2020 09:40:09	183	2,255.00	BATE	GBp	175714715727
02/01/2020 09:40:09	512	2,255.00	BATE	GBp	175714715728
02/01/2020 09:40:09	217	2,255.00	BATE	GBp	175714715729



02/01/2020 09:40:09	1,022	2,255.00	CHIX	GBp	2996824633393
02/01/2020 09:40:09	88	2,255.00	CHIX	GBp	2996824633394
02/01/2020 09:40:09	231	2,255.00	CHIX	GBp	2996824633395
02/01/2020 09:40:09	1,800	2,255.00	XLON	GBp	E008ohddFnSs
02/01/2020 09:40:09	1,260	2,255.00	XLON	GBp	E008ohddFnSu
02/01/2020 09:40:09	306	2,255.00	XLON	GBp	E008ohddFnSw
02/01/2020 09:40:09	539	2,255.00	XLON	GBp	E008ohddFnT0
02/01/2020 09:40:09	1,219	2,255.00	XLON	GBp	E008ohddFnT4
02/01/2020 09:40:09	25	26.5850	BATE	EUR	489171373806
02/01/2020 09:40:09	94	26.5850	BATE	EUR	489171373807
02/01/2020 09:40:09	716	26.5850	BATE	EUR	489171373808
02/01/2020 09:40:09	1,310	26.5850	CHIX	EUR	3310281287728
02/01/2020 09:40:09	804	26.5850	CHIX	EUR	3310281287730
02/01/2020 09:41:48	558	2,256.50	BATE	GBp	175714715873
02/01/2020 09:41:48	820	2,256.50	CHIX	GBp	2996824633772
02/01/2020 09:41:48	3,135	2,256.50	XLON	GBp	E008ohddFqAS
02/01/2020 09:41:49	96	2,256.00	BATE	GBp	175714715879
02/01/2020 09:41:49	96	2,256.00	BATE	GBp	175714715880
02/01/2020 09:41:49	141	2,256.00	CHIX	GBp	2996824633785
02/01/2020 09:41:49	141	2,256.00	CHIX	GBp	2996824633787
02/01/2020 09:41:49	256	2,256.00	XLON	GBp	E008ohddFqGE
02/01/2020 09:41:49	478	2,256.00	XLON	GBp	E008ohddFqGH
02/01/2020 09:41:49	438	2,256.00	XLON	GBp	E008ohddFqGJ
02/01/2020 09:41:49	375	2,256.00	XLON	GBp	E008ohddFqGL
02/01/2020 09:41:49	772	2,256.00	XLON	GBp	E008ohddFqGN
02/01/2020 09:41:49	540	2,256.00	XLON	GBp	E008ohddFqGP
02/01/2020 09:41:49	414	2,256.00	XLON	GBp	E008ohddFqGV
02/01/2020 09:41:49	250	2,256.00	XLON	GBp	E008ohddFqH4
02/01/2020 09:41:49	64	2,256.00	XLON	GBp	E008ohddFqH6
02/01/2020 09:41:50	311	26.5950	BATE	EUR	489171374053
02/01/2020 09:41:55	270	26.5950	BATE	EUR	489171374064
02/01/2020 09:41:55	1,902	26.5950	CHIX	EUR	3310281288156
02/01/2020 09:42:28	764	26.5900	CHIX	EUR	3310281288230
02/01/2020 09:43:00	300	26.5850	CHIX	EUR	3310281288289



02/01/2020 09:43:25	591	2,254.00	XLON	GBp	E008ohddFsbO
02/01/2020 09:43:25	720	26.5800	BATE	EUR	489171374186
02/01/2020 09:43:25	728	26.5800	CHIX	EUR	3310281288314
02/01/2020 09:43:29	314	2,253.50	BATE	GBp	175714715989
02/01/2020 09:44:14	697	26.5800	CHIX	EUR	3310281288365
02/01/2020 09:44:34	357	26.5800	CHIX	EUR	3310281288406
02/01/2020 09:44:34	284	26.5800	CHIX	EUR	3310281288410
02/01/2020 09:45:01	72	2,253.50	BATE	GBp	175714716050
02/01/2020 09:45:01	72	2,253.50	BATE	GBp	175714716051
02/01/2020 09:45:01	72	2,253.50	BATE	GBp	175714716052
02/01/2020 09:45:01	72	2,253.50	BATE	GBp	175714716053
02/01/2020 09:45:01	72	2,253.50	BATE	GBp	175714716054
02/01/2020 09:45:01	72	2,253.50	BATE	GBp	175714716055
02/01/2020 09:45:01	72	2,253.50	BATE	GBp	175714716056
02/01/2020 09:45:01	72	2,253.50	BATE	GBp	175714716057
02/01/2020 09:45:01	55	2,253.50	BATE	GBp	175714716058
02/01/2020 09:45:01	583	2,253.50	BATE	GBp	175714716059
02/01/2020 09:45:01	106	2,253.50	CHIX	GBp	2996824634099
02/01/2020 09:45:01	106	2,253.50	CHIX	GBp	2996824634100
02/01/2020 09:45:01	106	2,253.50	CHIX	GBp	2996824634101
02/01/2020 09:45:01	106	2,253.50	CHIX	GBp	2996824634102
02/01/2020 09:45:01	67	2,253.50	CHIX	GBp	2996824634103
02/01/2020 09:45:01	106	2,253.50	CHIX	GBp	2996824634104
02/01/2020 09:45:01	106	2,253.50	CHIX	GBp	2996824634105
02/01/2020 09:45:01	106	2,253.50	CHIX	GBp	2996824634106
02/01/2020 09:45:01	20	2,253.50	CHIX	GBp	2996824634107
02/01/2020 09:45:01	98	2,253.50	CHIX	GBp	2996824634108
02/01/2020 09:45:01	106	2,253.50	CHIX	GBp	2996824634109
02/01/2020 09:45:01	405	2,253.50	XLON	GBp	E008ohddFttr
02/01/2020 09:45:01	405	2,253.50	XLON	GBp	E008ohddFtu7
02/01/2020 09:45:01	405	2,253.50	XLON	GBp	E008ohddFtua
02/01/2020 09:45:01	405	2,253.50	XLON	GBp	E008ohddFtuh
02/01/2020 09:45:01	405	2,253.50	XLON	GBp	E008ohddFtul
02/01/2020 09:45:01	405	2,253.50	XLON	GBp	E008ohddFtun



02/01/2020 09:45:01	30	2,253.50	XLON	GBp	E008ohddFtup
02/01/2020 09:45:01	494	26.5800	CHIX	EUR	3310281288447
02/01/2020 09:45:01	287	26.5800	CHIX	EUR	3310281288448
02/01/2020 09:45:16	223	26.5900	CHIX	EUR	3310281288484
02/01/2020 09:45:32	243	2,255.00	BATE	GBp	175714716090
02/01/2020 09:45:32	300	2,255.00	BATE	GBp	175714716091
02/01/2020 09:45:32	116	2,255.00	BATE	GBp	175714716092
02/01/2020 09:45:32	969	2,255.00	CHIX	GBp	2996824634169
02/01/2020 09:45:32	2,787	2,255.00	XLON	GBp	E008ohddFuXd
02/01/2020 09:45:32	915	2,255.00	XLON	GBp	E008ohddFuXZ
02/01/2020 09:46:16	20	26.5950	CHIX	EUR	3310281288566
02/01/2020 09:46:16	1,585	26.5950	CHIX	EUR	3310281288567
02/01/2020 09:46:25	220	26.5900	CHIX	EUR	3310281288587
02/01/2020 09:46:38	647	2,254.50	XLON	GBp	E008ohddFvOV
02/01/2020 09:46:40	297	26.5850	CHIX	EUR	3310281288609
02/01/2020 09:46:40	189	26.5850	CHIX	EUR	3310281288610
02/01/2020 09:46:40	298	26.5850	CHIX	EUR	3310281288611
02/01/2020 09:46:50	691	2,253.50	XLON	GBp	E008ohddFvai
02/01/2020 09:46:50	751	26.5700	CHIX	EUR	3310281288634
02/01/2020 09:47:09	670	2,253.00	XLON	GBp	E008ohddFvsE
02/01/2020 09:47:38	313	26.5750	CHIX	EUR	3310281288691
02/01/2020 09:47:38	313	26.5750	CHIX	EUR	3310281288692
02/01/2020 09:47:38	24	26.5750	CHIX	EUR	3310281288693
02/01/2020 09:47:45	342	2,253.00	BATE	GBp	175714716187
02/01/2020 09:47:45	311	2,253.00	BATE	GBp	175714716188
02/01/2020 09:47:45	669	2,253.00	XLON	GBp	E008ohddFwOC
02/01/2020 09:47:45	833	2,253.00	XLON	GBp	E008ohddFwOE
02/01/2020 09:48:17	572	26.5750	CHIX	EUR	3310281288740
02/01/2020 09:49:20	263	2,253.00	BATE	GBp	175714716265
02/01/2020 09:49:20	69	2,253.00	BATE	GBp	175714716266
02/01/2020 09:49:20	754	2,253.00	XLON	GBp	E008ohddFxfb
02/01/2020 09:49:20	332	2,253.00	XLON	GBp	E008ohddFxfd
02/01/2020 09:49:20	1,480	2,253.00	XLON	GBp	E008ohddFxvV
02/01/2020 09:49:20	250	2,253.00	XLON	GBp	E008ohddFxvz



02/01/2020 09:49:20	138	2,253.00	XLON	GBp	E008ohddFxxg1
02/01/2020 09:50:22	239	26.5900	BATE	EUR	489171374755
02/01/2020 09:50:22	32	26.5900	BATE	EUR	489171374756
02/01/2020 09:50:22	207	26.5900	BATE	EUR	489171374757
02/01/2020 09:50:22	123	26.5900	BATE	EUR	489171374758
02/01/2020 09:50:22	239	26.5900	BATE	EUR	489171374759
02/01/2020 09:50:22	784	26.5900	CHIX	EUR	3310281289154
02/01/2020 09:50:28	432	26.5850	BATE	EUR	489171374774
02/01/2020 09:51:19	241	26.5900	BATE	EUR	489171374832
02/01/2020 09:51:19	241	26.5900	BATE	EUR	489171374833
02/01/2020 09:51:19	330	26.5900	CHIX	EUR	3310281289308
02/01/2020 09:51:19	121	26.5900	CHIX	EUR	3310281289309
02/01/2020 09:51:30	165	26.5900	CHIX	EUR	3310281289331
02/01/2020 09:51:43	892	2,254.50	BATE	GBp	175714716386
02/01/2020 09:51:43	1,311	2,254.50	CHIX	GBp	2996824634669
02/01/2020 09:51:43	3,443	2,254.50	XLON	GBp	E008ohddFzpb
02/01/2020 09:51:43	438	2,254.50	XLON	GBp	E008ohddFzpd
02/01/2020 09:51:43	1,091	2,254.50	XLON	GBp	E008ohddFzpf
02/01/2020 09:51:43	438	2,254.50	XLON	GBp	E008ohddFzpj
02/01/2020 09:51:43	180	2,254.50	XLON	GBp	E008ohddFzpl
02/01/2020 09:51:43	1,566	2,254.50	XLON	GBp	E008ohddFzpZ
02/01/2020 09:51:43	841	26.5900	CHIX	EUR	3310281289346
02/01/2020 09:51:43	1,029	26.5900	CHIX	EUR	3310281289347
02/01/2020 09:51:43	121	26.5900	CHIX	EUR	3310281289348
02/01/2020 09:52:16	853	26.5850	CHIX	EUR	3310281289422
02/01/2020 09:52:54	957	2,254.50	XLON	GBp	E008ohddG0r1
02/01/2020 09:52:54	830	26.5900	CHIX	EUR	3310281289478
02/01/2020 09:53:00	367	2,254.50	BATE	GBp	175714716441
02/01/2020 09:53:00	541	2,254.50	CHIX	GBp	2996824634819
02/01/2020 09:53:00	1,071	2,254.50	CHIX	GBp	2996824634822
02/01/2020 09:53:00	1,108	2,254.50	XLON	GBp	E008ohddG12i
02/01/2020 09:54:37	1,082	2,255.50	XLON	GBp	E008ohddG2fo
02/01/2020 09:54:37	853	2,255.50	XLON	GBp	E008ohddG2g0
02/01/2020 09:54:37	186	2,255.50	XLON	GBp	E008ohddG2g3



02/01/2020 09:56:15	804	2,256.50	BATE	GBp	175714716623
02/01/2020 09:56:15	1,181	2,256.50	CHIX	GBp	2996824635117
02/01/2020 09:56:15	4,514	2,256.50	XLON	GBp	E008ohddG3hm
02/01/2020 09:56:15	884	26.6100	BATE	EUR	489171375276
02/01/2020 09:56:15	2,891	26.6100	CHIX	EUR	3310281290036
02/01/2020 09:56:15	743	26.6100	CHIX	EUR	3310281290038
02/01/2020 09:56:21	727	26.6050	BATE	EUR	489171375284
02/01/2020 09:56:21	283	26.6050	CHIX	EUR	3310281290052
02/01/2020 09:56:24	444	26.6000	CHIX	EUR	3310281290079
02/01/2020 09:56:24	854	26.6000	CHIX	EUR	3310281290080
02/01/2020 09:56:24	716	26.6000	CHIX	EUR	3310281290081
02/01/2020 09:57:04	297	26.6050	CHIX	EUR	3310281290176
02/01/2020 09:57:04	478	26.6050	CHIX	EUR	3310281290177
02/01/2020 09:58:10	568	2,258.00	BATE	GBp	175714716768
02/01/2020 09:58:10	835	2,258.00	CHIX	GBp	2996824635456
02/01/2020 09:58:10	1,800	2,258.00	XLON	GBp	E008ohddG6Eg
02/01/2020 09:58:10	1,389	2,258.00	XLON	GBp	E008ohddG6Ek
02/01/2020 09:58:40	308	2,257.00	BATE	GBp	175714716840
02/01/2020 09:58:40	453	2,257.00	CHIX	GBp	2996824635548
02/01/2020 09:58:40	1,730	2,257.00	XLON	GBp	E008ohddG6oq
02/01/2020 10:00:03	191	2,257.00	BATE	GBp	175714716903
02/01/2020 10:00:03	282	2,257.00	CHIX	GBp	2996824635664
02/01/2020 10:00:03	1,077	2,257.00	XLON	GBp	E008ohddG7vC
02/01/2020 10:01:41	636	26.6200	BATE	EUR	489171375790
02/01/2020 10:01:41	1,187	26.6200	CHIX	EUR	3310281290879
02/01/2020 10:01:41	893	26.6200	CHIX	EUR	3310281290880
02/01/2020 10:02:08	763	26.6150	CHIX	EUR	3310281290966
02/01/2020 10:02:08	379	26.6150	CHIX	EUR	3310281290967
02/01/2020 10:02:20	176	2,257.50	BATE	GBp	175714717051
02/01/2020 10:02:20	176	2,257.50	BATE	GBp	175714717054
02/01/2020 10:02:20	70	2,257.50	BATE	GBp	175714717055
02/01/2020 10:02:20	260	2,257.50	CHIX	GBp	2996824635943
02/01/2020 10:02:20	143	2,257.50	CHIX	GBp	2996824635946
02/01/2020 10:02:20	117	2,257.50	CHIX	GBp	2996824635947



02/01/2020 10:02:20	100	2,257.50	CHIX	GBp	2996824635948
02/01/2020 10:02:20	991	2,257.50	XLON	GBp	E008ohddGAJ8
02/01/2020 10:02:20	388	2,257.50	XLON	GBp	E008ohddGAJa
02/01/2020 10:02:20	533	2,257.50	XLON	GBp	E008ohddGAJc
02/01/2020 10:02:20	453	2,257.50	XLON	GBp	E008ohddGAJE
02/01/2020 10:02:20	95	2,257.50	XLON	GBp	E008ohddGAJM
02/01/2020 10:02:20	688	2,257.50	XLON	GBp	E008ohddGAJO
02/01/2020 10:02:20	208	2,257.50	XLON	GBp	E008ohddGAJQ
02/01/2020 10:02:20	33	2,257.50	XLON	GBp	E008ohddGAJS
02/01/2020 10:02:20	420	2,257.50	XLON	GBp	E008ohddGAJY
02/01/2020 10:03:15	1,078	2,257.00	BATE	GBp	175714717102
02/01/2020 10:04:48	16	26.6100	BATE	EUR	489171376055
02/01/2020 10:05:24	490	2,257.50	BATE	GBp	175714717183
02/01/2020 10:05:24	250	2,257.50	BATE	GBp	175714717184
02/01/2020 10:05:24	360	2,257.50	CHIX	GBp	2996824636216
02/01/2020 10:05:24	359	2,257.50	CHIX	GBp	2996824636217
02/01/2020 10:05:24	367	2,257.50	CHIX	GBp	2996824636218
02/01/2020 10:05:24	2,750	2,257.50	XLON	GBp	E008ohddGCYt
02/01/2020 10:05:24	1,404	2,257.50	XLON	GBp	E008ohddGCZ3
02/01/2020 10:05:24	230	26.6150	BATE	EUR	489171376112
02/01/2020 10:05:24	57	26.6150	BATE	EUR	489171376113
02/01/2020 10:05:24	173	26.6150	BATE	EUR	489171376114
02/01/2020 10:05:24	105	26.6150	BATE	EUR	489171376115
02/01/2020 10:05:24	753	26.6150	CHIX	EUR	3310281291393
02/01/2020 10:05:24	753	26.6150	CHIX	EUR	3310281291394
02/01/2020 10:05:24	342	26.6150	CHIX	EUR	3310281291395
02/01/2020 10:06:17	861	26.6100	BATE	EUR	489171376180
02/01/2020 10:07:19	258	2,257.50	BATE	GBp	175714717288
02/01/2020 10:07:19	379	2,257.50	CHIX	GBp	2996824636388
02/01/2020 10:07:19	1,049	2,257.50	CHIX	GBp	2996824636393
02/01/2020 10:07:19	1,449	2,257.50	XLON	GBp	E008ohddGE9j
02/01/2020 10:08:23	266	2,257.50	BATE	GBp	175714717400
02/01/2020 10:08:23	392	2,257.50	CHIX	GBp	2996824636571
02/01/2020 10:08:23	515	2,257.50	XLON	GBp	E008ohddGFLf



02/01/2020 10:08:23	982	2,257.50	XLON	GBp	E008ohddGFLj
02/01/2020 10:08:50	954	2,257.50	XLON	GBp	E008ohddGFnS
02/01/2020 10:08:50	543	2,257.50	XLON	GBp	E008ohddGFnU
02/01/2020 10:08:50	800	26.6200	BATE	EUR	489171376347
02/01/2020 10:08:50	2,616	26.6200	CHIX	EUR	3310281291793
02/01/2020 10:10:58	1,581	26.6250	CHIX	EUR	3310281292038
02/01/2020 10:10:58	600	26.6250	CHIX	EUR	3310281292039
02/01/2020 10:10:58	150	26.6250	CHIX	EUR	3310281292040
02/01/2020 10:11:27	54	2,258.00	BATE	GBp	175714717617
02/01/2020 10:11:27	54	2,258.00	BATE	GBp	175714717618
02/01/2020 10:11:27	54	2,258.00	BATE	GBp	175714717619
02/01/2020 10:11:27	54	2,258.00	BATE	GBp	175714717620
02/01/2020 10:11:27	40	2,258.00	BATE	GBp	175714717621
02/01/2020 10:11:27	54	2,258.00	BATE	GBp	175714717622
02/01/2020 10:11:27	54	2,258.00	BATE	GBp	175714717623
02/01/2020 10:11:27	50	2,258.00	BATE	GBp	175714717624
02/01/2020 10:11:27	44	2,258.00	BATE	GBp	175714717625
02/01/2020 10:11:27	81	2,258.00	CHIX	GBp	2996824636949
02/01/2020 10:11:27	81	2,258.00	CHIX	GBp	2996824636950
02/01/2020 10:11:27	70	2,258.00	CHIX	GBp	2996824636951
02/01/2020 10:11:27	81	2,258.00	CHIX	GBp	2996824636952
02/01/2020 10:11:27	70	2,258.00	CHIX	GBp	2996824636953
02/01/2020 10:11:27	308	2,258.00	XLON	GBp	E008ohddGHyn
02/01/2020 10:11:27	922	2,258.00	XLON	GBp	E008ohddGHyp
02/01/2020 10:11:27	125	2,258.00	XLON	GBp	E008ohddGHz5
02/01/2020 10:11:27	308	2,258.00	XLON	GBp	E008ohddGHzu
02/01/2020 10:11:34	54	2,258.00	BATE	GBp	175714717633
02/01/2020 10:11:34	54	2,258.00	BATE	GBp	175714717636
02/01/2020 10:11:34	45	2,258.00	BATE	GBp	175714717637
02/01/2020 10:11:34	53	2,258.00	BATE	GBp	175714717638
02/01/2020 10:11:34	81	2,258.00	CHIX	GBp	2996824636967
02/01/2020 10:11:34	81	2,258.00	CHIX	GBp	2996824636969
02/01/2020 10:11:34	19	2,258.00	CHIX	GBp	2996824636970
02/01/2020 10:11:34	81	2,258.00	CHIX	GBp	2996824636971



02/01/2020 10:11:34	81	2,258.00	CHIX	GBp	2996824636972
02/01/2020 10:11:34	51	2,258.00	CHIX	GBp	2996824636973
02/01/2020 10:11:34	308	2,258.00	XLON	GBp	E008ohddGI6p
02/01/2020 10:11:34	308	2,258.00	XLON	GBp	E008ohddGI6t
02/01/2020 10:11:34	360	2,258.00	XLON	GBp	E008ohddGI6v
02/01/2020 10:11:34	2	2,258.00	XLON	GBp	E008ohddGI7L
02/01/2020 10:11:34	186	2,258.00	XLON	GBp	E008ohddGI7N
02/01/2020 10:11:34	804	26.6200	CHIX	EUR	3310281292147
02/01/2020 10:12:16	1,018	2,258.00	XLON	GBp	E008ohddGli2
02/01/2020 10:12:16	1,060	2,258.00	XLON	GBp	E008ohddGli4
02/01/2020 10:12:17	99	2,257.50	BATE	GBp	175714717679
02/01/2020 10:12:17	99	2,257.50	BATE	GBp	175714717680
02/01/2020 10:12:17	99	2,257.50	BATE	GBp	175714717681
02/01/2020 10:12:17	27	2,257.50	BATE	GBp	175714717682
02/01/2020 10:12:17	96	2,257.50	BATE	GBp	175714717683
02/01/2020 10:12:17	415	2,257.50	CHIX	GBp	2996824637026
02/01/2020 10:12:17	145	2,257.50	CHIX	GBp	2996824637028
02/01/2020 10:12:17	250	2,257.50	CHIX	GBp	2996824637030
02/01/2020 10:12:17	362	2,257.50	CHIX	GBp	2996824637031
02/01/2020 10:12:17	145	2,257.50	CHIX	GBp	2996824637032
02/01/2020 10:12:17	145	2,257.50	CHIX	GBp	2996824637033
02/01/2020 10:12:17	145	2,257.50	CHIX	GBp	2996824637034
02/01/2020 10:12:17	38	2,257.50	CHIX	GBp	2996824637035
02/01/2020 10:12:17	557	2,257.50	XLON	GBp	E008ohddGiji
02/01/2020 10:12:17	557	2,257.50	XLON	GBp	E008ohddGijjs
02/01/2020 10:12:17	193	2,257.50	XLON	GBp	E008ohddGiju
02/01/2020 10:12:17	233	2,257.50	XLON	GBp	E008ohddGik3
02/01/2020 10:12:59	861	26.6150	CHIX	EUR	3310281292285
02/01/2020 10:12:59	847	26.6150	CHIX	EUR	3310281292286
02/01/2020 10:13:57	819	26.6100	CHIX	EUR	3310281292375
02/01/2020 10:14:34	800	2,256.50	CHIX	GBp	2996824637217
02/01/2020 10:14:34	16	2,256.50	CHIX	GBp	2996824637218
02/01/2020 10:14:59	892	2,256.00	XLON	GBp	E008ohddGL6J
02/01/2020 10:14:59	798	26.6050	CHIX	EUR	3310281292473



02/01/2020 10:14:59	814	26.6050	CHIX	EUR	3310281292476
02/01/2020 10:15:52	838	2,255.50	CHIX	GBp	2996824637322
02/01/2020 10:15:52	629	2,255.50	XLON	GBp	E008ohddGLrf
02/01/2020 10:15:52	212	2,255.50	XLON	GBp	E008ohddGLrl
02/01/2020 10:15:52	841	26.6000	CHIX	EUR	3310281292589
02/01/2020 10:16:18	630	2,255.00	CHIX	GBp	2996824637347
02/01/2020 10:16:18	192	2,255.00	CHIX	GBp	2996824637348
02/01/2020 10:17:39	171	2,255.50	XLON	GBp	E008ohddGN93
02/01/2020 10:17:39	1,676	26.6000	CHIX	EUR	3310281292801
02/01/2020 10:19:46	1	2,256.50	CHIX	GBp	2996824637603
02/01/2020 10:19:46	782	2,256.50	CHIX	GBp	2996824637604
02/01/2020 10:19:46	782	2,256.50	CHIX	GBp	2996824637605
02/01/2020 10:19:46	1	2,256.50	CHIX	GBp	2996824637606
02/01/2020 10:19:46	2,995	2,256.50	XLON	GBp	E008ohddGOLv
02/01/2020 10:19:46	2,995	2,256.50	XLON	GBp	E008ohddGOLz
02/01/2020 10:19:46	663	2,256.50	XLON	GBp	E008ohddGOM1
02/01/2020 10:19:46	237	2,256.50	XLON	GBp	E008ohddGOMB
02/01/2020 10:19:46	1,000	2,256.50	XLON	GBp	E008ohddGOMF
02/01/2020 10:22:32	688	26.6100	CHIX	EUR	3310281293439
02/01/2020 10:22:32	140	26.6100	CHIX	EUR	3310281293440
02/01/2020 10:23:56	502	2,256.50	BATE	GBp	175714718301
02/01/2020 10:23:56	739	2,256.50	CHIX	GBp	2996824637886
02/01/2020 10:23:56	1,137	2,256.50	XLON	GBp	E008ohddGQlg
02/01/2020 10:23:56	418	2,256.50	XLON	GBp	E008ohddGQli
02/01/2020 10:23:56	1,267	2,256.50	XLON	GBp	E008ohddGQlk
02/01/2020 10:23:56	610	2,256.50	XLON	GBp	E008ohddGQlq
02/01/2020 10:23:56	765	2,256.50	XLON	GBp	E008ohddGQls
02/01/2020 10:24:04	400	26.6100	BATE	EUR	489171377485
02/01/2020 10:24:04	138	26.6100	CHIX	EUR	3310281293604
02/01/2020 10:24:13	699	26.6100	CHIX	EUR	3310281293632
02/01/2020 10:24:19	1,273	2,256.00	XLON	GBp	E008ohddGR3G
02/01/2020 10:24:19	148	2,256.00	XLON	GBp	E008ohddGR3I
02/01/2020 10:24:19	370	26.6050	BATE	EUR	489171377516
02/01/2020 10:24:19	1,210	26.6050	CHIX	EUR	3310281293649



02/01/2020 10:24:19	722	26.6050	CHIX	EUR	3310281293651
02/01/2020 10:24:19	728	26.6050	CHIX	EUR	3310281293652
02/01/2020 10:24:19	719	26.6050	CHIX	EUR	3310281293653
02/01/2020 10:24:19	1,014	26.6050	CHIX	EUR	3310281293656
02/01/2020 10:24:19	1,271	26.6050	CHIX	EUR	3310281293657
02/01/2020 10:25:24	1,016	26.6000	CHIX	EUR	3310281293833
02/01/2020 10:26:09	291	2,256.00	CHIX	GBp	2996824638244
02/01/2020 10:26:09	55	2,256.00	CHIX	GBp	2996824638248
02/01/2020 10:26:09	55	2,256.00	CHIX	GBp	2996824638249
02/01/2020 10:26:09	1,113	2,256.00	XLON	GBp	E008ohddGSyo
02/01/2020 10:26:09	300	2,256.00	XLON	GBp	E008ohddGSyw
02/01/2020 10:26:09	1,049	2,256.00	XLON	GBp	E008ohddGSz0
02/01/2020 10:26:09	300	2,256.00	XLON	GBp	E008ohddGSz6
02/01/2020 10:26:09	203	2,256.00	XLON	GBp	E008ohddGSz8
02/01/2020 10:26:09	72	2,256.00	XLON	GBp	E008ohddGT0C
02/01/2020 10:26:09	10	2,256.50	CHIX	GBp	2996824638236
02/01/2020 10:26:09	651	2,256.50	CHIX	GBp	2996824638237
02/01/2020 10:26:09	2,528	2,256.50	XLON	GBp	E008ohddGSxt
02/01/2020 10:26:09	208	26.6050	BATE	EUR	489171377718
02/01/2020 10:26:09	208	26.6050	BATE	EUR	489171377719
02/01/2020 10:26:09	203	26.6050	BATE	EUR	489171377720
02/01/2020 10:26:09	681	26.6050	CHIX	EUR	3310281293975
02/01/2020 10:26:09	681	26.6050	CHIX	EUR	3310281293976
02/01/2020 10:26:09	662	26.6050	CHIX	EUR	3310281293977
02/01/2020 10:28:13	526	2,257.00	BATE	GBp	175714718654
02/01/2020 10:28:13	772	2,257.00	CHIX	GBp	2996824638607
02/01/2020 10:28:13	2,674	2,257.00	XLON	GBp	E008ohddGVa0
02/01/2020 10:28:13	685	2,257.00	XLON	GBp	E008ohddGVa4
02/01/2020 10:28:13	278	2,257.00	XLON	GBp	E008ohddGVZy
02/01/2020 10:28:36	37	2,256.50	BATE	GBp	175714718674
02/01/2020 10:28:36	611	2,256.50	BATE	GBp	175714718675
02/01/2020 10:29:41	637	2,256.50	XLON	GBp	E008ohddGWsh
02/01/2020 10:29:41	664	2,256.50	XLON	GBp	E008ohddGWsl
02/01/2020 10:29:41	28	2,256.50	XLON	GBp	E008ohddGWsn



02/01/2020 10:29:41	593	2,256.50	XLON	GBp	E008ohddGWsu
02/01/2020 10:29:41	19	26.6150	BATE	EUR	489171378047
02/01/2020 10:29:41	153	26.6150	BATE	EUR	489171378048
02/01/2020 10:29:41	605	26.6150	BATE	EUR	489171378049
02/01/2020 10:29:41	756	26.6150	CHIX	EUR	3310281294456
02/01/2020 10:30:17	645	2,256.00	CHIX	GBp	2996824638818
02/01/2020 10:30:17	640	2,256.00	XLON	GBp	E008ohddGXSK
02/01/2020 10:30:34	668	2,256.00	CHIX	GBp	2996824638832
02/01/2020 10:30:34	753	26.6100	CHIX	EUR	3310281294546
02/01/2020 10:31:06	42	26.6050	CHIX	EUR	3310281294582
02/01/2020 10:31:52	228	2,256.50	BATE	GBp	175714718875
02/01/2020 10:31:52	337	2,256.50	CHIX	GBp	2996824639047
02/01/2020 10:31:52	1,285	2,256.50	XLON	GBp	E008ohddGZCp
02/01/2020 10:31:52	593	2,256.50	XLON	GBp	E008ohddGZCt
02/01/2020 10:31:52	1,515	26.6150	CHIX	EUR	3310281294678
02/01/2020 10:32:49	334	26.6250	BATE	EUR	489171378269
02/01/2020 10:32:49	409	26.6250	BATE	EUR	489171378270
02/01/2020 10:32:49	764	26.6250	CHIX	EUR	3310281294767
02/01/2020 10:34:14	492	2,256.00	XLON	GBp	E008ohddGara
02/01/2020 10:34:14	675	2,256.00	XLON	GBp	E008ohddGarc
02/01/2020 10:34:14	823	2,256.00	XLON	GBp	E008ohddGare
02/01/2020 10:34:14	859	2,256.00	XLON	GBp	E008ohddGari
02/01/2020 10:34:14	597	2,256.00	XLON	GBp	E008ohddGark
02/01/2020 10:34:14	1,309	2,256.00	XLON	GBp	E008ohddGarm
02/01/2020 10:34:14	105	2,256.00	XLON	GBp	E008ohddGarX
02/01/2020 10:34:14	731	26.6200	CHIX	EUR	3310281294956
02/01/2020 10:34:14	715	26.6200	CHIX	EUR	3310281294958
02/01/2020 10:36:02	766	26.6150	BATE	EUR	489171378596
02/01/2020 10:36:02	802	26.6150	CHIX	EUR	3310281295225
02/01/2020 10:36:02	300	26.6150	CHIX	EUR	3310281295226
02/01/2020 10:36:02	1,540	26.6200	BATE	EUR	489171378567
02/01/2020 10:37:33	36	2,256.00	BATE	GBp	175714719205
02/01/2020 10:37:33	36	2,256.00	BATE	GBp	175714719206
02/01/2020 10:37:33	55	2,256.00	CHIX	GBp	2996824639668



02/01/2020 10:37:33	55	2,256.00	CHIX	GBp	2996824639670
02/01/2020 10:37:33	42	2,256.00	XLON	GBp	E008ohddGdJo
02/01/2020 10:37:33	300	2,256.00	XLON	GBp	E008ohddGdJQ
02/01/2020 10:37:33	300	2,256.00	XLON	GBp	E008ohddGdJW
02/01/2020 10:37:33	177	2,256.00	XLON	GBp	E008ohddGdJY
02/01/2020 10:38:23	796	26.6200	BATE	EUR	489171378773
02/01/2020 10:38:54	46	2,256.50	BATE	GBp	175714719250
02/01/2020 10:38:54	46	2,256.50	BATE	GBp	175714719251
02/01/2020 10:38:54	46	2,256.50	BATE	GBp	175714719252
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639761
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639762
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639763
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639764
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639765
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639766
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639767
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639768
02/01/2020 10:38:54	8	2,256.50	CHIX	GBp	2996824639769
02/01/2020 10:38:54	70	2,256.50	CHIX	GBp	2996824639770
02/01/2020 10:38:54	48	2,256.50	CHIX	GBp	2996824639771
02/01/2020 10:38:54	220	2,256.50	XLON	GBp	E008ohddGe1j
02/01/2020 10:38:54	80	2,256.50	XLON	GBp	E008ohddGe1t
02/01/2020 10:38:54	80	2,256.50	XLON	GBp	E008ohddGe1x
02/01/2020 10:38:54	49	26.6200	CHIX	EUR	3310281295535
02/01/2020 10:38:54	734	26.6200	CHIX	EUR	3310281295536
02/01/2020 10:38:56	46	2,256.50	BATE	GBp	175714719254
02/01/2020 10:38:56	70	2,256.50	CHIX	GBp	2996824639775
02/01/2020 10:38:56	300	2,256.50	XLON	GBp	E008ohddGe3Z
02/01/2020 10:39:19	27	26.6200	CHIX	EUR	3310281295585
02/01/2020 10:39:19	47	26.6200	CHIX	EUR	3310281295587
02/01/2020 10:39:34	43	2,256.50	BATE	GBp	175714719277
02/01/2020 10:39:34	66	2,256.50	CHIX	GBp	2996824639842
02/01/2020 10:39:34	66	2,256.50	CHIX	GBp	2996824639843
02/01/2020 10:39:34	122	2,256.50	XLON	GBp	E008ohddGeTy



02/01/2020 10:39:34	155	2,256.50	XLON	GBp	E008ohddGeU2
02/01/2020 10:39:34	23	2,256.50	XLON	GBp	E008ohddGeU4
02/01/2020 10:39:34	23	2,256.50	XLON	GBp	E008ohddGeU8
02/01/2020 10:39:34	277	2,256.50	XLON	GBp	E008ohddGeUF
02/01/2020 10:40:01	43	2,256.50	BATE	GBp	175714719290
02/01/2020 10:40:01	43	2,256.50	BATE	GBp	175714719292
02/01/2020 10:40:01	43	2,256.50	BATE	GBp	175714719293
02/01/2020 10:40:01	43	2,256.50	BATE	GBp	175714719294
02/01/2020 10:40:01	43	2,256.50	BATE	GBp	175714719295
02/01/2020 10:40:01	2	2,256.50	BATE	GBp	175714719296
02/01/2020 10:40:01	66	2,256.50	CHIX	GBp	2996824639873
02/01/2020 10:40:01	300	2,256.50	XLON	GBp	E008ohddGejg
02/01/2020 10:40:01	125	2,256.50	XLON	GBp	E008ohddGejm
02/01/2020 10:40:01	300	2,256.50	XLON	GBp	E008ohddGejy
02/01/2020 10:40:01	300	2,256.50	XLON	GBp	E008ohddGek5
02/01/2020 10:40:01	300	2,256.50	XLON	GBp	E008ohddGekD
02/01/2020 10:40:01	300	2,256.50	XLON	GBp	E008ohddGekK
02/01/2020 10:41:23	116	2,257.00	BATE	GBp	175714719367
02/01/2020 10:41:23	116	2,257.00	BATE	GBp	175714719368
02/01/2020 10:41:23	116	2,257.00	BATE	GBp	175714719369
02/01/2020 10:41:23	46	2,257.00	BATE	GBp	175714719370
02/01/2020 10:41:23	171	2,257.00	CHIX	GBp	2996824640018
02/01/2020 10:41:23	70	2,257.00	CHIX	GBp	2996824640020
02/01/2020 10:41:23	101	2,257.00	CHIX	GBp	2996824640021
02/01/2020 10:41:23	70	2,257.00	CHIX	GBp	2996824640022
02/01/2020 10:41:23	101	2,257.00	CHIX	GBp	2996824640023
02/01/2020 10:41:23	24	2,257.00	CHIX	GBp	2996824640024
02/01/2020 10:41:23	293	2,257.00	XLON	GBp	E008ohddGfhc
02/01/2020 10:41:23	721	2,257.00	XLON	GBp	E008ohddGfhi
02/01/2020 10:41:23	654	2,257.00	XLON	GBp	E008ohddGfhm
02/01/2020 10:41:23	134	2,257.00	XLON	GBp	E008ohddGfho
02/01/2020 10:41:23	608	2,257.00	XLON	GBp	E008ohddGfhs
02/01/2020 10:41:23	654	2,257.00	XLON	GBp	E008ohddGfhW
02/01/2020 10:41:24	43	2,256.50	BATE	GBp	175714719372



02/01/2020 10:41:24	43	2,256.50	BATE	GBp	175714719375
02/01/2020 10:41:24	43	2,256.50	BATE	GBp	175714719376
02/01/2020 10:41:24	13	2,256.50	BATE	GBp	175714719377
02/01/2020 10:41:24	43	2,256.50	BATE	GBp	175714719378
02/01/2020 10:41:24	18	2,256.50	BATE	GBp	175714719379
02/01/2020 10:41:24	66	2,256.50	CHIX	GBp	2996824640037
02/01/2020 10:41:24	66	2,256.50	CHIX	GBp	2996824640041
02/01/2020 10:41:24	66	2,256.50	CHIX	GBp	2996824640042
02/01/2020 10:41:24	66	2,256.50	CHIX	GBp	2996824640043
02/01/2020 10:41:24	66	2,256.50	CHIX	GBp	2996824640044
02/01/2020 10:41:24	66	2,256.50	CHIX	GBp	2996824640045
02/01/2020 10:41:24	66	2,256.50	CHIX	GBp	2996824640046
02/01/2020 10:41:24	20	2,256.50	CHIX	GBp	2996824640047
02/01/2020 10:41:24	300	2,256.50	XLON	GBp	E008ohddGfjx
02/01/2020 10:41:24	900	2,256.50	XLON	GBp	E008ohddGfjz
02/01/2020 10:41:24	297	2,256.50	XLON	GBp	E008ohddGfk3
02/01/2020 10:41:24	830	2,256.50	XLON	GBp	E008ohddGfk7
02/01/2020 10:41:24	1,090	2,256.50	XLON	GBp	E008ohddGfkB
02/01/2020 10:41:24	74	2,256.50	XLON	GBp	E008ohddGfkH
02/01/2020 10:41:24	521	26.6200	BATE	EUR	489171379009
02/01/2020 10:41:24	1,704	26.6200	CHIX	EUR	3310281295810
02/01/2020 10:42:14	1,547	26.6250	BATE	EUR	489171379100
02/01/2020 10:43:13	771	26.6150	CHIX	EUR	3310281296062
02/01/2020 10:44:23	906	26.6200	CHIX	EUR	3310281296188
02/01/2020 10:44:44	100	2,256.50	CHIX	GBp	2996824640447
02/01/2020 10:44:44	176	2,256.50	CHIX	GBp	2996824640448
02/01/2020 10:44:44	2,713	2,256.50	XLON	GBp	E008ohddGirF
02/01/2020 10:44:44	433	2,256.50	XLON	GBp	E008ohddGirX
02/01/2020 10:44:44	834	26.6200	CHIX	EUR	3310281296218
02/01/2020 10:45:49	48	2,257.50	CHIX	GBp	2996824640538
02/01/2020 10:45:50	1,100	2,257.50	CHIX	GBp	2996824640544
02/01/2020 10:45:50	727	26.6300	CHIX	EUR	3310281296367
02/01/2020 10:46:51	370	2,257.00	XLON	GBp	E008ohddGkYj
02/01/2020 10:46:51	417	2,257.00	XLON	GBp	E008ohddGkYI



02/01/2020 10:46:51	370	2,257.00	XLON	GBp	E008ohddGkYt
02/01/2020 10:46:51	300	2,257.00	XLON	GBp	E008ohddGkYv
02/01/2020 10:46:51	117	2,257.00	XLON	GBp	E008ohddGkZ0
02/01/2020 10:46:51	348	2,257.00	XLON	GBp	E008ohddGkZ2
02/01/2020 10:46:51	262	2,257.00	XLON	GBp	E008ohddGkZ4
02/01/2020 10:46:51	771	26.6250	CHIX	EUR	3310281296505
02/01/2020 10:46:51	759	26.6250	CHIX	EUR	3310281296506
02/01/2020 10:47:18	440	2,256.50	CHIX	GBp	2996824640649
02/01/2020 10:47:18	440	2,256.50	CHIX	GBp	2996824640651
02/01/2020 10:47:18	234	2,256.50	CHIX	GBp	2996824640652
02/01/2020 10:47:18	773	26.6200	CHIX	EUR	3310281296538
02/01/2020 10:49:03	353	2,258.00	BATE	GBp	175714719749
02/01/2020 10:49:03	519	2,258.00	CHIX	GBp	2996824640766
02/01/2020 10:49:03	1,985	2,258.00	XLON	GBp	E008ohddGltO
02/01/2020 10:49:10	492	2,257.00	XLON	GBp	E008ohddGlyr
02/01/2020 10:49:10	204	26.6350	BATE	EUR	489171379723
02/01/2020 10:49:10	534	26.6350	BATE	EUR	489171379724
02/01/2020 10:49:10	788	26.6350	CHIX	EUR	3310281296756
02/01/2020 10:49:10	533	26.6350	CHIX	EUR	3310281296758
02/01/2020 10:49:10	267	26.6350	CHIX	EUR	3310281296760
02/01/2020 10:49:10	753	26.6350	CHIX	EUR	3310281296761
02/01/2020 10:49:10	796	26.6400	CHIX	EUR	3310281296753
02/01/2020 10:49:10	796	26.6400	CHIX	EUR	3310281296754
02/01/2020 10:49:37	905	2,257.00	XLON	GBp	E008ohddGmC6
02/01/2020 10:50:39	799	2,257.00	XLON	GBp	E008ohddGmrg
02/01/2020 10:50:39	204	2,257.00	XLON	GBp	E008ohddGmri
02/01/2020 10:50:39	363	2,257.00	XLON	GBp	E008ohddGmrk
02/01/2020 10:50:39	141	2,257.00	XLON	GBp	E008ohddGmry
02/01/2020 10:50:39	222	2,257.00	XLON	GBp	E008ohddGms0
02/01/2020 10:50:39	254	2,257.00	XLON	GBp	E008ohddGms2
02/01/2020 10:51:10	1,070	2,257.00	XLON	GBp	E008ohddGn9I
02/01/2020 10:51:38	1,026	2,256.50	XLON	GBp	E008ohddGnPo
02/01/2020 10:52:10	762	26.6250	BATE	EUR	489171380031
02/01/2020 10:53:14	1,070	2,256.00	CHIX	GBp	2996824641057



02/01/2020 10:53:14	1,050	2,256.00	XLON	GBp	E008ohddGo5m
02/01/2020 10:53:14	1,034	2,256.00	XLON	GBp	E008ohddGo5s
02/01/2020 10:53:14	838	26.6200	CHIX	EUR	3310281297364
02/01/2020 10:53:56	1,072	2,256.00	XLON	GBp	E008ohddGodk
02/01/2020 10:53:56	782	26.6200	CHIX	EUR	3310281297433
02/01/2020 10:54:32	774	26.6200	CHIX	EUR	3310281297491
02/01/2020 10:54:35	988	2,256.00	XLON	GBp	E008ohddGow4
02/01/2020 10:55:56	199	2,256.00	BATE	GBp	175714720070
02/01/2020 10:55:56	830	2,256.00	BATE	GBp	175714720071
02/01/2020 10:55:56	190	2,256.00	BATE	GBp	175714720072
02/01/2020 10:55:56	279	2,256.00	CHIX	GBp	2996824641248
02/01/2020 10:55:56	1,069	2,256.00	XLON	GBp	E008ohddGpX4
02/01/2020 10:56:54	8	26.6200	BATE	EUR	489171380375
02/01/2020 10:56:54	568	26.6200	BATE	EUR	489171380376
02/01/2020 10:56:54	1,885	26.6200	CHIX	EUR	3310281297708
02/01/2020 10:57:10	1,059	2,256.00	XLON	GBp	E008ohddGqMq
02/01/2020 10:57:10	1,096	2,256.00	XLON	GBp	E008ohddGqMs
02/01/2020 10:57:10	390	2,256.00	XLON	GBp	E008ohddGqMy
02/01/2020 10:57:10	390	2,256.00	XLON	GBp	E008ohddGqNA
02/01/2020 10:57:10	279	2,256.00	XLON	GBp	E008ohddGqNC
02/01/2020 10:57:10	836	26.6150	CHIX	EUR	3310281297805
02/01/2020 10:58:08	374	2,255.50	XLON	GBp	E008ohddGqrl
02/01/2020 10:58:08	125	2,255.50	XLON	GBp	E008ohddGqsb
02/01/2020 10:58:08	85	2,255.50	XLON	GBp	E008ohddGqsf
02/01/2020 10:58:08	164	2,255.50	XLON	GBp	E008ohddGqsj
02/01/2020 10:58:08	284	2,255.50	XLON	GBp	E008ohddGqtl
02/01/2020 10:58:08	737	26.6100	CHIX	EUR	3310281297891
02/01/2020 10:58:45	1,267	2,255.00	XLON	GBp	E008ohddGrHT
02/01/2020 10:59:17	102	26.6050	CHIX	EUR	3310281297982
02/01/2020 10:59:17	77	26.6050	CHIX	EUR	3310281297983
02/01/2020 10:59:17	58	26.6050	CHIX	EUR	3310281297984
02/01/2020 10:59:20	43	26.6050	CHIX	EUR	3310281297987
02/01/2020 11:00:04	1,073	2,255.00	XLON	GBp	E008ohddGs4a
02/01/2020 11:00:04	256	2,255.00	XLON	GBp	E008ohddGs4r



02/01/2020 11:00:04	160	2,255.00	XLON	GBp	E008ohddGs4u
02/01/2020 11:00:04	284	2,255.00	XLON	GBp	E008ohddGs4y
02/01/2020 11:00:04	108	2,255.00	XLON	GBp	E008ohddGs55
02/01/2020 11:00:04	416	2,255.00	XLON	GBp	E008ohddGs57
02/01/2020 11:00:04	373	2,255.00	XLON	GBp	E008ohddGs59
02/01/2020 11:00:04	161	2,255.00	XLON	GBp	E008ohddGs5B
02/01/2020 11:00:04	309	2,255.00	XLON	GBp	E008ohddGs5J
02/01/2020 11:00:04	134	2,255.00	XLON	GBp	E008ohddGs5L
02/01/2020 11:00:04	508	26.6050	CHIX	EUR	3310281298100
02/01/2020 11:00:04	802	26.6050	CHIX	EUR	3310281298102
02/01/2020 11:00:04	790	26.6050	CHIX	EUR	3310281298103
02/01/2020 11:00:37	300	2,255.50	BATE	GBp	175714720343
02/01/2020 11:01:06	10	26.6100	BATE	EUR	489171380748
02/01/2020 11:01:06	767	26.6100	BATE	EUR	489171380749
02/01/2020 11:01:06	774	26.6100	CHIX	EUR	3310281298269
02/01/2020 11:01:47	418	26.6100	CHIX	EUR	3310281298356
02/01/2020 11:01:47	302	26.6100	CHIX	EUR	3310281298357
02/01/2020 11:03:02	549	2,256.00	BATE	GBp	175714720483
02/01/2020 11:03:02	808	2,256.00	CHIX	GBp	2996824641796
02/01/2020 11:03:02	3,086	2,256.00	XLON	GBp	E008ohddGu89
02/01/2020 11:03:38	734	26.6050	BATE	EUR	489171380925
02/01/2020 11:03:38	721	26.6050	CHIX	EUR	3310281298549
02/01/2020 11:04:22	100	2,255.50	BATE	GBp	175714720555
02/01/2020 11:04:22	22	2,255.50	BATE	GBp	175714720557
02/01/2020 11:04:22	78	2,255.50	BATE	GBp	175714720560
02/01/2020 11:04:22	100	2,255.50	BATE	GBp	175714720561
02/01/2020 11:04:22	147	2,255.50	CHIX	GBp	2996824641911
02/01/2020 11:04:22	53	2,255.50	CHIX	GBp	2996824641914
02/01/2020 11:04:22	94	2,255.50	CHIX	GBp	2996824641915
02/01/2020 11:04:22	147	2,255.50	CHIX	GBp	2996824641916
02/01/2020 11:04:22	67	2,255.50	CHIX	GBp	2996824641917
02/01/2020 11:04:22	147	2,255.50	CHIX	GBp	2996824641920
02/01/2020 11:04:22	564	2,255.50	XLON	GBp	E008ohddGuzx
02/01/2020 11:04:22	271	2,255.50	XLON	GBp	E008ohddGv0b



02/01/2020 11:04:22	155	2,255.50	XLON	GBp	E008ohddGv0F
02/01/2020 11:04:22	409	2,255.50	XLON	GBp	E008ohddGv0I
02/01/2020 11:04:22	540	2,255.50	XLON	GBp	E008ohddGv0K
02/01/2020 11:04:22	564	2,255.50	XLON	GBp	E008ohddGv1b
02/01/2020 11:04:22	293	2,255.50	XLON	GBp	E008ohddGv1N
02/01/2020 11:04:22	347	2,255.50	XLON	GBp	E008ohddGv22
02/01/2020 11:04:22	732	26.6000	CHIX	EUR	3310281298663
02/01/2020 11:04:39	73	26.6000	BATE	EUR	489171381081
02/01/2020 11:04:42	713	26.6000	BATE	EUR	489171381089
02/01/2020 11:05:29	918	26.5950	BATE	EUR	489171381175
02/01/2020 11:06:39	847	26.6000	CHIX	EUR	3310281299026
02/01/2020 11:09:57	1,752	26.6050	CHIX	EUR	3310281299279
02/01/2020 11:09:57	943	26.6050	CHIX	EUR	3310281299280
02/01/2020 11:10:41	597	2,257.00	BATE	GBp	175714720832
02/01/2020 11:11:47	363	2,258.00	BATE	GBp	175714720892
02/01/2020 11:11:47	130	2,258.00	BATE	GBp	175714720893
02/01/2020 11:11:49	164	2,258.00	BATE	GBp	175714720901
02/01/2020 11:11:49	254	2,258.00	BATE	GBp	175714720902
02/01/2020 11:11:49	4	2,258.00	BATE	GBp	175714720903
02/01/2020 11:11:49	28	2,258.00	BATE	GBp	175714720904
02/01/2020 11:11:51	84	2,258.00	BATE	GBp	175714720909
02/01/2020 11:11:51	157	2,258.00	BATE	GBp	175714720910
02/01/2020 11:11:52	638	2,258.00	BATE	GBp	175714720911
02/01/2020 11:11:52	284	2,258.00	BATE	GBp	175714720912
02/01/2020 11:11:58	18	2,258.00	CHIX	GBp	2996824642443
02/01/2020 11:11:58	686	2,258.00	CHIX	GBp	2996824642444
02/01/2020 11:12:12	500	2,258.00	XLON	GBp	E008ohddGzyd
02/01/2020 11:12:12	125	2,258.00	XLON	GBp	E008ohddGzyf
02/01/2020 11:12:22	2,757	2,257.50	XLON	GBp	E008ohddH06e
02/01/2020 11:13:06	220	2,257.50	BATE	GBp	175714720969
02/01/2020 11:13:06	271	2,257.50	BATE	GBp	175714720970
02/01/2020 11:13:06	491	2,257.50	BATE	GBp	175714720973
02/01/2020 11:13:06	721	2,257.50	CHIX	GBp	2996824642524
02/01/2020 11:13:06	2,757	2,257.50	XLON	GBp	E008ohddH0Sg



02/01/2020 11:13:06	420	2,257.50	XLON	GBp	E008ohddH0Td
02/01/2020 11:13:06	10	2,257.50	XLON	GBp	E008ohddH0To
02/01/2020 11:13:06	500	2,257.50	XLON	GBp	E008ohddH0Tq
02/01/2020 11:13:06	125	2,257.50	XLON	GBp	E008ohddH0Ts
02/01/2020 11:13:06	2,757	2,257.50	XLON	GBp	E008ohddH0TS
02/01/2020 11:13:06	125	2,257.50	XLON	GBp	E008ohddH0Tu
02/01/2020 11:13:06	125	2,257.50	XLON	GBp	E008ohddH0Tw
02/01/2020 11:13:06	413	2,257.50	XLON	GBp	E008ohddH0Ty
02/01/2020 11:13:06	500	2,257.50	XLON	GBp	E008ohddH0UA
02/01/2020 11:13:06	32	2,257.50	XLON	GBp	E008ohddH0UC
02/01/2020 11:13:06	290	2,257.50	XLON	GBp	E008ohddH0UV
02/01/2020 11:13:45	889	26.6100	BATE	EUR	489171381694
02/01/2020 11:13:45	920	26.6100	CHIX	EUR	3310281299710
02/01/2020 11:13:45	904	26.6100	CHIX	EUR	3310281299713
02/01/2020 11:13:45	891	26.6100	CHIX	EUR	3310281299716
02/01/2020 11:15:00	76	26.6100	CHIX	EUR	3310281299826
02/01/2020 11:15:00	57	26.6100	CHIX	EUR	3310281299827
02/01/2020 11:15:01	43	26.6100	CHIX	EUR	3310281299828
02/01/2020 11:15:04	764	26.6100	CHIX	EUR	3310281299847
02/01/2020 11:15:17	893	26.6100	CHIX	EUR	3310281299865
02/01/2020 11:15:47	481	2,257.50	BATE	GBp	175714721110
02/01/2020 11:15:47	708	2,257.50	CHIX	GBp	2996824642781
02/01/2020 11:15:47	2,703	2,257.50	XLON	GBp	E008ohddH21P
02/01/2020 11:15:48	59	26.6050	CHIX	EUR	3310281300001
02/01/2020 11:19:01	1,631	2,258.00	XLON	GBp	E008ohddH3qb
02/01/2020 11:19:01	1,800	2,258.00	XLON	GBp	E008ohddH3qd
02/01/2020 11:19:01	265	26.6150	CHIX	EUR	3310281300233
02/01/2020 11:19:01	663	26.6200	BATE	EUR	489171382083
02/01/2020 11:19:01	106	26.6200	BATE	EUR	489171382084
02/01/2020 11:19:01	401	26.6200	BATE	EUR	489171382087
02/01/2020 11:19:01	388	26.6200	BATE	EUR	489171382088
02/01/2020 11:19:01	1,272	26.6200	CHIX	EUR	3310281300227
02/01/2020 11:19:01	736	26.6200	CHIX	EUR	3310281300228
02/01/2020 11:19:10	2,536	2,258.00	XLON	GBp	E008ohddH3xl



02/01/2020 11:19:10	2,625	2,258.00	XLON	GBp	E008ohddH3y8
02/01/2020 11:22:31	721	2,258.00	BATE	GBp	175714721424
02/01/2020 11:22:31	1,233	2,258.00	XLON	GBp	E008ohddH5xw
02/01/2020 11:22:31	9	26.6200	BATE	EUR	489171382345
02/01/2020 11:22:51	733	26.6200	BATE	EUR	489171382366
02/01/2020 11:22:51	870	26.6200	CHIX	EUR	3310281300633
02/01/2020 11:22:51	870	26.6200	CHIX	EUR	3310281300634
02/01/2020 11:22:51	657	26.6200	CHIX	EUR	3310281300635
02/01/2020 11:24:05	339	26.6150	CHIX	EUR	3310281300720
02/01/2020 11:24:07	55	2,257.50	BATE	GBp	175714721504
02/01/2020 11:24:07	45	2,257.50	BATE	GBp	175714721505
02/01/2020 11:24:07	55	2,257.50	BATE	GBp	175714721507
02/01/2020 11:24:07	45	2,257.50	BATE	GBp	175714721508
02/01/2020 11:24:07	55	2,257.50	BATE	GBp	175714721509
02/01/2020 11:24:07	45	2,257.50	BATE	GBp	175714721510
02/01/2020 11:24:07	80	2,257.50	CHIX	GBp	2996824643425
02/01/2020 11:24:07	68	2,257.50	CHIX	GBp	2996824643426
02/01/2020 11:24:07	80	2,257.50	CHIX	GBp	2996824643427
02/01/2020 11:24:07	68	2,257.50	CHIX	GBp	2996824643428
02/01/2020 11:24:07	80	2,257.50	CHIX	GBp	2996824643429
02/01/2020 11:24:07	22	2,257.50	CHIX	GBp	2996824643430
02/01/2020 11:24:07	80	2,257.50	CHIX	GBp	2996824643436
02/01/2020 11:24:07	68	2,257.50	CHIX	GBp	2996824643437
02/01/2020 11:24:07	74	2,257.50	CHIX	GBp	2996824643438
02/01/2020 11:24:07	68	2,257.50	CHIX	GBp	2996824643439
02/01/2020 11:24:07	1,205	2,257.50	XLON	GBp	E008ohddH6pv
02/01/2020 11:24:07	293	2,257.50	XLON	GBp	E008ohddH6px
02/01/2020 11:24:07	17	2,257.50	XLON	GBp	E008ohddH6q5
02/01/2020 11:24:07	300	2,257.50	XLON	GBp	E008ohddH6q7
02/01/2020 11:24:07	310	2,257.50	XLON	GBp	E008ohddH6qa
02/01/2020 11:24:07	300	2,257.50	XLON	GBp	E008ohddH6qc
02/01/2020 11:24:07	310	2,257.50	XLON	GBp	E008ohddH6qS
02/01/2020 11:24:07	300	2,257.50	XLON	GBp	E008ohddH6qU
02/01/2020 11:24:07	281	26.6150	CHIX	EUR	3310281300723



02/01/2020 11:24:07	83	26.6150	CHIX	EUR	3310281300724
02/01/2020 11:24:07	387	26.6150	CHIX	EUR	3310281300725
02/01/2020 11:24:07	340	26.6150	CHIX	EUR	3310281300726
02/01/2020 11:24:09	45	2,257.50	BATE	GBp	175714721512
02/01/2020 11:24:09	68	2,257.50	CHIX	GBp	2996824643441
02/01/2020 11:24:17	1,250	2,257.50	XLON	GBp	E008ohddH6xa
02/01/2020 11:24:17	445	2,257.50	XLON	GBp	E008ohddH6xW
02/01/2020 11:24:46	1,164	2,258.50	XLON	GBp	E008ohddH7RG
02/01/2020 11:24:46	751	26.6200	CHIX	EUR	3310281300811
02/01/2020 11:26:56	255	2,259.00	BATE	GBp	175714721668
02/01/2020 11:26:56	187	2,259.00	BATE	GBp	175714721669
02/01/2020 11:26:56	300	2,259.00	BATE	GBp	175714721671
02/01/2020 11:26:56	142	2,259.00	BATE	GBp	175714721672
02/01/2020 11:26:56	21	2,259.00	BATE	GBp	175714721673
02/01/2020 11:26:56	684	2,259.00	CHIX	GBp	2996824643701
02/01/2020 11:26:56	685	2,259.00	XLON	GBp	E008ohddH8ea
02/01/2020 11:26:56	699	2,259.00	XLON	GBp	E008ohddH8ee
02/01/2020 11:26:56	1,800	2,259.00	XLON	GBp	E008ohddH8eg
02/01/2020 11:26:56	797	2,259.00	XLON	GBp	E008ohddH8en
02/01/2020 11:26:56	1,800	2,259.00	XLON	GBp	E008ohddH8eX
02/01/2020 11:26:56	227	26.6150	CHIX	EUR	3310281300953
02/01/2020 11:26:56	602	26.6150	CHIX	EUR	3310281300954
02/01/2020 11:26:56	796	26.6150	CHIX	EUR	3310281300955
02/01/2020 11:27:15	841	26.6150	BATE	EUR	489171382597
02/01/2020 11:27:23	676	2,259.00	CHIX	GBp	2996824643752
02/01/2020 11:27:54	2,335	26.6200	CHIX	EUR	3310281301038
02/01/2020 11:28:38	48	2,259.00	BATE	GBp	175714721774
02/01/2020 11:28:38	560	2,259.00	BATE	GBp	175714721775
02/01/2020 11:28:38	628	2,259.00	CHIX	GBp	2996824643874
02/01/2020 11:28:38	492	2,259.00	CHIX	GBp	2996824643877
02/01/2020 11:28:38	103	2,259.00	CHIX	GBp	2996824643879
02/01/2020 11:28:38	739	2,259.00	XLON	GBp	E008ohddH9gp
02/01/2020 11:28:38	73	2,259.00	XLON	GBp	E008ohddH9gw
02/01/2020 11:28:49	716	26.6200	CHIX	EUR	3310281301160



02/01/2020 11:29:29	818	26.6200	BATE	EUR	489171382745
02/01/2020 11:29:54	1,250	2,259.00	XLON	GBp	E008ohddHArI
02/01/2020 11:29:54	483	2,259.00	XLON	GBp	E008ohddHArK
02/01/2020 11:29:54	173	2,259.00	XLON	GBp	E008ohddHArQ
02/01/2020 11:29:59	669	2,258.50	CHIX	GBp	2996824644034
02/01/2020 11:30:28	820	26.6150	BATE	EUR	489171382822
02/01/2020 11:30:38	659	2,258.00	CHIX	GBp	2996824644076
02/01/2020 11:31:20	703	2,257.50	XLON	GBp	E008ohddHBtE
02/01/2020 11:31:20	631	2,257.50	XLON	GBp	E008ohddHBtG
02/01/2020 11:31:37	690	26.6100	BATE	EUR	489171382884
02/01/2020 11:31:37	795	26.6100	CHIX	EUR	3310281301460
02/01/2020 11:31:47	586	2,257.00	BATE	GBp	175714721966
02/01/2020 11:31:47	610	2,257.00	XLON	GBp	E008ohddHCI4
02/01/2020 11:32:33	674	2,256.50	BATE	GBp	175714722001
02/01/2020 11:32:33	313	2,256.50	XLON	GBp	E008ohddHCne
02/01/2020 11:32:33	306	2,256.50	XLON	GBp	E008ohddHCnX
02/01/2020 11:32:33	701	26.6100	CHIX	EUR	3310281301606
02/01/2020 11:32:33	723	26.6100	CHIX	EUR	3310281301608
02/01/2020 11:33:16	43	26.6100	BATE	EUR	489171383019
02/01/2020 11:33:16	42	26.6100	BATE	EUR	489171383020
02/01/2020 11:33:37	699	26.6100	BATE	EUR	489171383050
02/01/2020 11:33:51	662	2,256.50	CHIX	GBp	2996824644375
02/01/2020 11:33:51	703	2,256.50	XLON	GBp	E008ohddHDmh
02/01/2020 11:33:51	674	2,256.50	XLON	GBp	E008ohddHDml
02/01/2020 11:34:24	774	26.6050	CHIX	EUR	3310281301778
02/01/2020 11:35:08	67	26.6050	CHIX	EUR	3310281301854
02/01/2020 11:35:08	50	26.6050	CHIX	EUR	3310281301855
02/01/2020 11:35:10	177	26.6050	CHIX	EUR	3310281301859
02/01/2020 11:35:10	174	26.6050	CHIX	EUR	3310281301860
02/01/2020 11:35:10	242	26.6050	CHIX	EUR	3310281301861
02/01/2020 11:35:31	1,364	2,257.00	CHIX	GBp	2996824644467
02/01/2020 11:35:31	284	2,257.00	XLON	GBp	E008ohddHEIb
02/01/2020 11:35:31	507	2,257.00	XLON	GBp	E008ohddHEIi
02/01/2020 11:35:31	133	2,257.00	XLON	GBp	E008ohddHEII



02/01/2020 11:35:31	647	2,257.00	XLON	GBp	E008ohddHEIX
02/01/2020 11:35:31	617	2,257.00	XLON	GBp	E008ohddHEIZ
02/01/2020 11:35:43	720	26.6000	CHIX	EUR	3310281301898
02/01/2020 11:35:56	630	2,255.50	XLON	GBp	E008ohddHF8S
02/01/2020 11:36:33	712	26.5750	CHIX	EUR	3310281301968
02/01/2020 11:37:01	1,266	2,254.50	CHIX	GBp	2996824644568
02/01/2020 11:37:01	612	2,254.50	XLON	GBp	E008ohddHFqR
02/01/2020 11:37:52	699	2,254.00	CHIX	GBp	2996824644630
02/01/2020 11:37:52	582	2,254.00	XLON	GBp	E008ohddHGUp
02/01/2020 11:37:52	530	26.5750	CHIX	EUR	3310281302067
02/01/2020 11:37:52	256	26.5750	CHIX	EUR	3310281302068
02/01/2020 11:38:49	379	2,253.50	XLON	GBp	E008ohddHH4a
02/01/2020 11:38:49	597	2,253.50	XLON	GBp	E008ohddHH4c
02/01/2020 11:38:49	379	2,253.50	XLON	GBp	E008ohddHH4m
02/01/2020 11:38:49	66	2,253.50	XLON	GBp	E008ohddHH4o
02/01/2020 11:39:11	60	26.5700	CHIX	EUR	3310281302206
02/01/2020 11:39:22	1,344	2,253.50	CHIX	GBp	2996824644728
02/01/2020 11:39:22	649	26.5700	CHIX	EUR	3310281302223
02/01/2020 11:39:22	649	26.5700	CHIX	EUR	3310281302224
02/01/2020 11:40:17	52	26.5650	CHIX	EUR	3310281302343
02/01/2020 11:41:46	463	2,254.50	BATE	GBp	175714722411
02/01/2020 11:41:46	681	2,254.50	CHIX	GBp	2996824644933
02/01/2020 11:41:46	2,602	2,254.50	XLON	GBp	E008ohddHlBq
02/01/2020 11:41:46	683	2,254.50	XLON	GBp	E008ohddHlby
02/01/2020 11:41:46	485	26.5800	BATE	EUR	489171383699
02/01/2020 11:41:46	1,585	26.5800	CHIX	EUR	3310281302493
02/01/2020 11:42:38	494	2,254.50	CHIX	GBp	2996824645007
02/01/2020 11:43:01	745	2,254.00	XLON	GBp	E008ohddHJKF
02/01/2020 11:43:01	635	2,254.00	XLON	GBp	E008ohddHJKH
02/01/2020 11:43:01	779	26.5750	CHIX	EUR	3310281302616
02/01/2020 11:45:46	679	2,254.00	XLON	GBp	E008ohddHKot
02/01/2020 11:47:35	1,283	2,254.50	CHIX	GBp	2996824645308
02/01/2020 11:47:35	301	2,254.50	CHIX	GBp	2996824645311
02/01/2020 11:47:35	677	2,254.50	CHIX	GBp	2996824645312



02/01/2020 11:47:35	699	2,254.50	XLON	GBp	E008ohddHLbD
02/01/2020 11:49:23	499	2,254.00	XLON	GBp	E008ohddHMQ9
02/01/2020 11:49:23	428	2,254.00	XLON	GBp	E008ohddHMQB
02/01/2020 11:49:23	83	2,254.00	XLON	GBp	E008ohddHMQF
02/01/2020 11:49:23	998	2,254.00	XLON	GBp	E008ohddHMQH
02/01/2020 11:49:23	719	2,254.00	XLON	GBp	E008ohddHMQJ
02/01/2020 11:49:23	618	2,254.00	XLON	GBp	E008ohddHMQM
02/01/2020 11:49:42	1,273	2,253.50	XLON	GBp	E008ohddHMcB
02/01/2020 11:49:57	42	26.5700	BATE	EUR	489171384244
02/01/2020 11:49:57	17	26.5700	BATE	EUR	489171384245
02/01/2020 11:49:57	679	26.5700	BATE	EUR	489171384246
02/01/2020 11:49:57	735	26.5700	BATE	EUR	489171384247
02/01/2020 11:49:57	743	26.5700	BATE	EUR	489171384248
02/01/2020 11:49:57	749	26.5700	CHIX	EUR	3310281303313
02/01/2020 11:49:57	745	26.5700	CHIX	EUR	3310281303314
02/01/2020 11:49:57	712	26.5700	CHIX	EUR	3310281303315
02/01/2020 11:52:12	237	2,253.50	BATE	GBp	175714722779
02/01/2020 11:52:12	55	2,253.50	BATE	GBp	175714722780
02/01/2020 11:52:12	349	2,253.50	CHIX	GBp	2996824645626
02/01/2020 11:52:12	81	2,253.50	CHIX	GBp	2996824645630
02/01/2020 11:52:12	81	2,253.50	CHIX	GBp	2996824645631
02/01/2020 11:52:12	81	2,253.50	CHIX	GBp	2996824645633
02/01/2020 11:52:12	81	2,253.50	CHIX	GBp	2996824645634
02/01/2020 11:52:12	38	2,253.50	CHIX	GBp	2996824645635
02/01/2020 11:52:12	310	2,253.50	XLON	GBp	E008ohddHNYa
02/01/2020 11:52:12	1,334	2,253.50	XLON	GBp	E008ohddHNYA
02/01/2020 11:52:12	310	2,253.50	XLON	GBp	E008ohddHNYl
02/01/2020 11:52:12	134	26.5700	CHIX	EUR	3310281303641
02/01/2020 11:52:23	55	2,253.50	BATE	GBp	175714722785
02/01/2020 11:52:23	33	2,253.50	CHIX	GBp	2996824645640
02/01/2020 11:52:23	310	2,253.50	XLON	GBp	E008ohddHO4H
02/01/2020 11:53:19	722	2,253.50	XLON	GBp	E008ohddHOVD
02/01/2020 11:53:19	405	2,253.50	XLON	GBp	E008ohddHOVF
02/01/2020 11:53:19	1,021	2,253.50	XLON	GBp	E008ohddHOVP



02/01/2020 11:53:37	64	2,253.50	BATE	GBp	175714722837
02/01/2020 11:53:37	400	2,253.50	BATE	GBp	175714722838
02/01/2020 11:53:37	106	2,253.50	BATE	GBp	175714722839
02/01/2020 11:53:37	432	2,253.50	BATE	GBp	175714722840
02/01/2020 11:53:52	429	26.5700	BATE	EUR	489171384621
02/01/2020 11:53:52	408	26.5700	CHIX	EUR	3310281303783
02/01/2020 11:54:17	1,248	2,253.50	XLON	GBp	E008ohddHP0b
02/01/2020 11:54:17	336	26.5700	BATE	EUR	489171384661
02/01/2020 11:54:17	502	26.5700	CHIX	EUR	3310281303836
02/01/2020 11:54:17	763	26.5700	CHIX	EUR	3310281303837
02/01/2020 11:54:17	749	26.5700	CHIX	EUR	3310281303839
02/01/2020 11:54:17	772	26.5700	CHIX	EUR	3310281303841
02/01/2020 11:55:19	364	2,254.00	XLON	GBp	E008ohddHPba
02/01/2020 11:55:19	373	2,254.00	XLON	GBp	E008ohddHPbh
02/01/2020 11:55:19	536	2,254.00	XLON	GBp	E008ohddHPbi
02/01/2020 11:55:19	373	2,254.00	XLON	GBp	E008ohddHPbL
02/01/2020 11:55:19	373	2,254.00	XLON	GBp	E008ohddHPbP
02/01/2020 11:55:19	536	2,254.00	XLON	GBp	E008ohddHPbq
02/01/2020 11:55:19	909	2,254.00	XLON	GBp	E008ohddHPby
02/01/2020 11:55:19	536	2,254.00	XLON	GBp	E008ohddHPbY
02/01/2020 11:56:01	1,576	26.5900	BATE	EUR	489171384904
02/01/2020 11:56:23	311	2,254.50	BATE	GBp	175714722998
02/01/2020 11:56:23	335	2,254.50	CHIX	GBp	2996824645946
02/01/2020 11:56:23	123	2,254.50	CHIX	GBp	2996824645947
02/01/2020 11:56:23	670	2,254.50	CHIX	GBp	2996824645948
02/01/2020 11:56:23	1,727	2,254.50	XLON	GBp	E008ohddHQWQ
02/01/2020 11:56:23	22	2,254.50	XLON	GBp	E008ohddHQWS
02/01/2020 11:56:36	646	2,254.00	CHIX	GBp	2996824645957
02/01/2020 11:57:06	633	2,253.50	XLON	GBp	E008ohddHQu9
02/01/2020 11:57:29	610	2,253.50	CHIX	GBp	2996824646044
02/01/2020 11:57:33	703	26.5800	CHIX	EUR	3310281304427
02/01/2020 11:57:33	604	26.5800	CHIX	EUR	3310281304429
02/01/2020 11:57:33	12	26.5800	CHIX	EUR	3310281304430
02/01/2020 11:57:33	590	26.5800	CHIX	EUR	3310281304431



02/01/2020 11:59:54	811	26.5950	CHIX	EUR	3310281304694
02/01/2020 11:59:54	438	26.5950	CHIX	EUR	3310281304696
02/01/2020 11:59:54	315	26.5950	CHIX	EUR	3310281304697
02/01/2020 12:01:37	748	26.5900	BATE	EUR	489171385310
02/01/2020 12:01:37	44	26.5900	CHIX	EUR	3310281304879
02/01/2020 12:02:16	564	2,253.50	CHIX	GBp	2996824646301
02/01/2020 12:02:16	794	2,253.50	CHIX	GBp	2996824646302
02/01/2020 12:02:16	184	2,253.50	XLON	GBp	E008ohddHW9b
02/01/2020 12:02:16	1,369	2,253.50	XLON	GBp	E008ohddHW9d
02/01/2020 12:02:16	390	2,253.50	XLON	GBp	E008ohddHW9f
02/01/2020 12:02:16	307	2,253.50	XLON	GBp	E008ohddHW9h
02/01/2020 12:02:16	390	2,253.50	XLON	GBp	E008ohddHW9O
02/01/2020 12:02:16	841	2,253.50	XLON	GBp	E008ohddHW9S
02/01/2020 12:02:16	144	2,253.50	XLON	GBp	E008ohddHW9W
02/01/2020 12:02:16	419	2,254.00	XLON	GBp	E008ohddHW8I
02/01/2020 12:02:16	669	2,254.00	XLON	GBp	E008ohddHW8K
02/01/2020 12:02:16	728	26.5850	BATE	EUR	489171385341
02/01/2020 12:02:16	770	26.5850	CHIX	EUR	3310281304932
02/01/2020 12:02:16	757	26.5850	CHIX	EUR	3310281304933
02/01/2020 12:02:16	746	26.5900	CHIX	EUR	3310281304926
02/01/2020 12:02:16	730	26.5900	CHIX	EUR	3310281304930
02/01/2020 12:03:46	630	2,255.00	CHIX	GBp	2996824646444
02/01/2020 12:03:46	691	2,255.00	CHIX	GBp	2996824646448
02/01/2020 12:03:46	2,407	2,255.00	XLON	GBp	E008ohddHYVS
02/01/2020 12:04:02	713	26.5950	BATE	EUR	489171385568
02/01/2020 12:04:02	722	26.5950	BATE	EUR	489171385569
02/01/2020 12:05:24	30	2,254.50	BATE	GBp	175714723444
02/01/2020 12:06:59	130	2,254.00	BATE	GBp	175714723556
02/01/2020 12:06:59	1,127	2,254.50	BATE	GBp	175714723551
02/01/2020 12:06:59	66	2,254.50	BATE	GBp	175714723552
02/01/2020 12:07:27	693	2,254.00	BATE	GBp	175714723593
02/01/2020 12:07:27	722	2,254.00	BATE	GBp	175714723594
02/01/2020 12:07:27	450	26.5900	CHIX	EUR	3310281305573
02/01/2020 12:07:27	262	26.5900	CHIX	EUR	3310281305574



02/01/2020 12:09:00	795	26.5900	CHIX	EUR	3310281305675
02/01/2020 12:09:26	89	2,254.50	CHIX	GBp	2996824646865
02/01/2020 12:09:26	89	2,254.50	CHIX	GBp	2996824646867
02/01/2020 12:09:26	89	2,254.50	CHIX	GBp	2996824646868
02/01/2020 12:09:26	89	2,254.50	CHIX	GBp	2996824646869
02/01/2020 12:09:26	89	2,254.50	CHIX	GBp	2996824646870
02/01/2020 12:09:26	20	2,254.50	CHIX	GBp	2996824646871
02/01/2020 12:09:26	98	2,254.50	XLON	GBp	E008ohddHcnw
02/01/2020 12:09:26	162	2,254.50	XLON	GBp	E008ohddHcny
02/01/2020 12:09:26	84	2,254.50	XLON	GBp	E008ohddHco0
02/01/2020 12:09:26	1,228	2,254.50	XLON	GBp	E008ohddHco2
02/01/2020 12:09:26	992	2,254.50	XLON	GBp	E008ohddHco4
02/01/2020 12:09:26	344	2,254.50	XLON	GBp	E008ohddHco8
02/01/2020 12:09:26	1,092	2,254.50	XLON	GBp	E008ohddHcoA
02/01/2020 12:10:21	959	2,254.50	XLON	GBp	E008ohddHdMG
02/01/2020 12:10:21	49	26.5950	CHIX	EUR	3310281305813
02/01/2020 12:10:21	829	26.5950	CHIX	EUR	3310281305814
02/01/2020 12:10:21	847	26.5950	CHIX	EUR	3310281305816
02/01/2020 12:10:46	935	2,254.50	XLON	GBp	E008ohddHdZG
02/01/2020 12:11:31	133	2,254.50	BATE	GBp	175714723777
02/01/2020 12:11:31	961	2,255.00	XLON	GBp	E008ohddHdvT
02/01/2020 12:11:31	959	2,255.00	XLON	GBp	E008ohddHdvV
02/01/2020 12:11:31	106	26.6000	BATE	EUR	489171386014
02/01/2020 12:11:31	121	26.6000	BATE	EUR	489171386015
02/01/2020 12:11:31	646	26.6000	BATE	EUR	489171386016
02/01/2020 12:12:18	517	2,254.50	BATE	GBp	175714723813
02/01/2020 12:12:18	81	2,254.50	BATE	GBp	175714723814
02/01/2020 12:12:18	126	2,254.50	BATE	GBp	175714723815
02/01/2020 12:12:19	42	2,254.50	BATE	GBp	175714723816
02/01/2020 12:12:19	125	2,254.50	XLON	GBp	E008ohddHeUf
02/01/2020 12:12:19	125	2,254.50	XLON	GBp	E008ohddHeUh
02/01/2020 12:12:48	232	26.5950	CHIX	EUR	3310281305976
02/01/2020 12:12:49	86	26.5950	CHIX	EUR	3310281305980
02/01/2020 12:13:15	1,084	2,254.00	XLON	GBp	E008ohddHf1Z



02/01/2020 12:13:29	131	26.5950	CHIX	EUR	3310281306009
02/01/2020 12:14:18	1,062	2,253.50	CHIX	GBp	2996824647203
02/01/2020 12:14:18	1,053	2,253.50	XLON	GBp	E008ohddHfVR
02/01/2020 12:14:18	300	2,253.50	XLON	GBp	E008ohddHfVV
02/01/2020 12:14:18	681	2,253.50	XLON	GBp	E008ohddHfVZ
02/01/2020 12:14:18	1,081	2,254.00	XLON	GBp	E008ohddHfUb
02/01/2020 12:14:18	500	2,254.00	XLON	GBp	E008ohddHfUd
02/01/2020 12:14:18	603	2,254.00	XLON	GBp	E008ohddHfUI
02/01/2020 12:14:18	436	26.5950	CHIX	EUR	3310281306075
02/01/2020 12:14:18	931	26.5950	CHIX	EUR	3310281306076
02/01/2020 12:14:18	769	26.5950	CHIX	EUR	3310281306078
02/01/2020 12:14:18	122	26.5950	CHIX	EUR	3310281306079
02/01/2020 12:15:10	908	26.5950	BATE	EUR	489171386178
02/01/2020 12:16:48	206	26.5950	CHIX	EUR	3310281306313
02/01/2020 12:16:53	80	26.5950	CHIX	EUR	3310281306321
02/01/2020 12:17:29	93	26.5950	CHIX	EUR	3310281306428
02/01/2020 12:17:59	424	2,253.50	CHIX	GBp	2996824647450
02/01/2020 12:17:59	185	2,253.50	CHIX	GBp	2996824647451
02/01/2020 12:17:59	496	2,253.50	XLON	GBp	E008ohddHhvc
02/01/2020 12:17:59	899	2,253.50	XLON	GBp	E008ohddHhve
02/01/2020 12:17:59	584	2,253.50	XLON	GBp	E008ohddHhvT
02/01/2020 12:17:59	606	2,253.50	XLON	GBp	E008ohddHhvV
02/01/2020 12:17:59	105	2,253.50	XLON	GBp	E008ohddHhvZ
02/01/2020 12:17:59	460	26.5950	CHIX	EUR	3310281306466
02/01/2020 12:17:59	829	26.5950	CHIX	EUR	3310281306467
02/01/2020 12:18:20	43	26.5900	CHIX	EUR	3310281306514
02/01/2020 12:18:20	772	26.5900	CHIX	EUR	3310281306515
02/01/2020 12:20:32	846	2,253.50	CHIX	GBp	2996824647610
02/01/2020 12:20:32	887	2,253.50	CHIX	GBp	2996824647611
02/01/2020 12:20:32	416	2,253.50	CHIX	GBp	2996824647612
02/01/2020 12:20:32	122	2,253.50	CHIX	GBp	2996824647614
02/01/2020 12:20:32	294	2,253.50	CHIX	GBp	2996824647615
02/01/2020 12:20:32	185	2,253.50	CHIX	GBp	2996824647616
02/01/2020 12:20:32	820	2,253.50	XLON	GBp	E008ohddHjKG



02/01/2020 12:20:32	552	2,254.00	BATE	GBp	175714724164
02/01/2020 12:20:32	810	2,254.00	CHIX	GBp	2996824647605
02/01/2020 12:20:32	19	2,254.00	XLON	GBp	E008ohddHjJc
02/01/2020 12:20:32	3,079	2,254.00	XLON	GBp	E008ohddHjJe
02/01/2020 12:20:32	870	26.5950	BATE	EUR	489171386560
02/01/2020 12:20:32	654	26.5950	BATE	EUR	489171386561
02/01/2020 12:20:33	153	26.5900	CHIX	EUR	3310281306702
02/01/2020 12:21:39	756	26.5900	BATE	EUR	489171386647
02/01/2020 12:22:29	120	26.5950	CHIX	EUR	3310281306888
02/01/2020 12:22:29	727	26.5950	CHIX	EUR	3310281306889
02/01/2020 12:23:57	103	2,254.50	BATE	GBp	175714724358
02/01/2020 12:23:57	43	2,254.50	BATE	GBp	175714724359
02/01/2020 12:23:57	79	2,254.50	BATE	GBp	175714724360
02/01/2020 12:23:57	94	2,254.50	CHIX	GBp	2996824647913
02/01/2020 12:23:57	237	2,254.50	CHIX	GBp	2996824647914
02/01/2020 12:23:57	1,266	2,254.50	XLON	GBp	E008ohddHlb5
02/01/2020 12:24:08	1,527	26.6050	CHIX	EUR	3310281307099
02/01/2020 12:24:23	1,307	2,254.00	XLON	GBp	E008ohddHlqk
02/01/2020 12:25:30	848	2,253.50	XLON	GBp	E008ohddHmtq
02/01/2020 12:25:30	747	2,253.50	XLON	GBp	E008ohddHmts
02/01/2020 12:25:30	756	2,253.50	XLON	GBp	E008ohddHmtu
02/01/2020 12:25:30	788	2,253.50	XLON	GBp	E008ohddHmtw
02/01/2020 12:25:30	1,287	2,254.00	XLON	GBp	E008ohddHmsq
02/01/2020 12:25:30	834	26.6050	CHIX	EUR	3310281307236
02/01/2020 12:25:30	801	26.6050	CHIX	EUR	3310281307238
02/01/2020 12:26:47	16	26.6050	BATE	EUR	489171386987
02/01/2020 12:26:53	690	2,253.50	BATE	GBp	175714724509
02/01/2020 12:26:53	1,296	2,253.50	CHIX	GBp	2996824648181
02/01/2020 12:26:53	691	2,253.50	XLON	GBp	E008ohddHngz
02/01/2020 12:26:53	676	2,253.50	XLON	GBp	E008ohddHnh1
02/01/2020 12:26:53	877	26.6000	BATE	EUR	489171386997
02/01/2020 12:26:53	797	26.6000	CHIX	EUR	3310281307407
02/01/2020 12:26:53	754	26.6000	CHIX	EUR	3310281307408
02/01/2020 12:26:53	819	26.6050	BATE	EUR	489171386990



02/01/2020 12:29:46	699	2,253.50	XLON	GBp	E008ohddHpBw
02/01/2020 12:30:03	696	2,253.50	XLON	GBp	E008ohddHpM5
02/01/2020 12:30:04	45	26.5900	BATE	EUR	489171387184
02/01/2020 12:30:04	114	26.5900	CHIX	EUR	3310281307675
02/01/2020 12:30:21	719	2,253.50	XLON	GBp	E008ohddHpcZ
02/01/2020 12:30:32	707	26.5900	CHIX	EUR	3310281307707
02/01/2020 12:31:01	690	2,253.00	XLON	GBp	E008ohddHq90
02/01/2020 12:32:10	738	26.5850	BATE	EUR	489171387299
02/01/2020 12:32:10	724	26.5850	CHIX	EUR	3310281307841
02/01/2020 12:32:18	1,019	2,253.00	XLON	GBp	E008ohddHquv
02/01/2020 12:32:18	85	2,253.00	XLON	GBp	E008ohddHqv1
02/01/2020 12:32:18	331	2,253.00	XLON	GBp	E008ohddHqvA
02/01/2020 12:32:18	641	2,253.00	XLON	GBp	E008ohddHqvD
02/01/2020 12:32:18	1,049	2,253.00	XLON	GBp	E008ohddHqvF
02/01/2020 12:32:54	728	26.5800	CHIX	EUR	3310281307911
02/01/2020 12:33:40	246	2,253.50	BATE	GBp	175714724916
02/01/2020 12:33:40	1	2,253.50	BATE	GBp	175714724917
02/01/2020 12:33:40	364	2,253.50	CHIX	GBp	2996824648776
02/01/2020 12:33:40	1,391	2,253.50	XLON	GBp	E008ohddHrmd
02/01/2020 12:33:40	112	26.5850	CHIX	EUR	3310281307970
02/01/2020 12:33:40	584	26.5850	CHIX	EUR	3310281307971
02/01/2020 12:35:21	106	2,253.50	XLON	GBp	E008ohddHsjb
02/01/2020 12:35:21	229	2,253.50	XLON	GBp	E008ohddHsjd
02/01/2020 12:35:21	955	2,253.50	XLON	GBp	E008ohddHsjJ
02/01/2020 12:35:21	991	2,253.50	XLON	GBp	E008ohddHsjP
02/01/2020 12:35:21	378	2,253.50	XLON	GBp	E008ohddHsjR
02/01/2020 12:35:21	272	2,253.50	XLON	GBp	E008ohddHsjV
02/01/2020 12:35:21	151	26.5850	CHIX	EUR	3310281308140
02/01/2020 12:35:21	576	26.5850	CHIX	EUR	3310281308141
02/01/2020 12:35:21	691	26.5850	CHIX	EUR	3310281308142
02/01/2020 12:35:22	12	2,253.00	BATE	GBp	175714724982
02/01/2020 12:36:15	915	2,253.00	BATE	GBp	175714725008
02/01/2020 12:36:15	921	2,253.00	XLON	GBp	E008ohddHtQ6
02/01/2020 12:36:15	726	26.5800	BATE	EUR	489171387638



02/01/2020 12:37:02	711	26.5850	CHIX	EUR	3310281308291
02/01/2020 12:37:44	380	2,253.50	BATE	GBp	175714725083
02/01/2020 12:37:44	380	2,253.50	BATE	GBp	175714725084
02/01/2020 12:37:44	294	2,253.50	BATE	GBp	175714725085
02/01/2020 12:37:44	122	2,253.50	BATE	GBp	175714725088
02/01/2020 12:37:44	83	2,253.50	BATE	GBp	175714725089
02/01/2020 12:37:44	382	2,253.50	XLON	GBp	E008ohddHuUh
02/01/2020 12:37:44	649	2,253.50	XLON	GBp	E008ohddHuVL
02/01/2020 12:37:44	106	26.5850	CHIX	EUR	3310281308361
02/01/2020 12:37:44	602	26.5850	CHIX	EUR	3310281308363
02/01/2020 12:38:16	1,273	2,253.50	BATE	GBp	175714725112
02/01/2020 12:39:38	1,451	26.5900	CHIX	EUR	3310281308495
02/01/2020 12:40:00	783	26.5900	BATE	EUR	489171387863
02/01/2020 12:40:30	886	2,254.00	BATE	GBp	175714725216
02/01/2020 12:40:30	298	2,254.00	BATE	GBp	175714725217
02/01/2020 12:40:30	456	2,254.00	XLON	GBp	E008ohddHvte
02/01/2020 12:40:30	359	2,254.00	XLON	GBp	E008ohddHvtg
02/01/2020 12:40:30	20	2,254.00	XLON	GBp	E008ohddHvti
02/01/2020 12:40:30	30	2,254.00	XLON	GBp	E008ohddHvtk
02/01/2020 12:40:30	17	2,254.00	XLON	GBp	E008ohddHvtq
02/01/2020 12:40:30	234	2,254.00	XLON	GBp	E008ohddHvts
02/01/2020 12:40:30	359	2,254.00	XLON	GBp	E008ohddHvtu
02/01/2020 12:40:30	28	2,254.00	XLON	GBp	E008ohddHvtw
02/01/2020 12:40:30	456	2,254.00	XLON	GBp	E008ohddHvtW
02/01/2020 12:40:30	359	2,254.00	XLON	GBp	E008ohddHvtY
02/01/2020 12:40:55	843	26.5900	CHIX	EUR	3310281308656
02/01/2020 12:40:57	1,291	2,254.00	XLON	GBp	E008ohddHw8f
02/01/2020 12:40:59	1,307	2,253.50	XLON	GBp	E008ohddHwA4
02/01/2020 12:40:59	341	2,253.50	XLON	GBp	E008ohddHwA6
02/01/2020 12:40:59	714	2,253.50	XLON	GBp	E008ohddHwA8
02/01/2020 12:40:59	1,007	2,253.50	XLON	GBp	E008ohddHwAA
02/01/2020 12:40:59	737	26.5850	BATE	EUR	489171387954
02/01/2020 12:40:59	106	26.5850	CHIX	EUR	3310281308662
02/01/2020 12:40:59	709	26.5850	CHIX	EUR	3310281308663



02/01/2020 12:40:59	773	26.5850	CHIX	EUR	3310281308664
02/01/2020 12:44:38	729	26.5850	CHIX	EUR	3310281308923
02/01/2020 12:45:32	55	26.5900	CHIX	EUR	3310281309008
02/01/2020 12:45:32	723	26.5900	CHIX	EUR	3310281309009
02/01/2020 12:45:48	417	2,254.00	BATE	GBp	175714725454
02/01/2020 12:45:48	31	2,254.00	BATE	GBp	175714725455
02/01/2020 12:45:48	999	2,254.00	BATE	GBp	175714725456
02/01/2020 12:45:48	483	2,254.00	CHIX	GBp	2996824649617
02/01/2020 12:45:48	176	2,254.00	CHIX	GBp	2996824649618
02/01/2020 12:45:48	1,038	2,254.00	XLON	GBp	E008ohddHyTB
02/01/2020 12:45:48	1,261	2,254.00	XLON	GBp	E008ohddHyTE
02/01/2020 12:45:48	15	2,254.00	XLON	GBp	E008ohddHyTG
02/01/2020 12:45:48	203	2,254.00	XLON	GBp	E008ohddHyTJ
02/01/2020 12:47:23	262	2,254.50	BATE	GBp	175714725516
02/01/2020 12:47:23	385	2,254.50	CHIX	GBp	2996824649702
02/01/2020 12:47:23	211	2,254.50	XLON	GBp	E008ohddHz1a
02/01/2020 12:47:23	1,471	2,254.50	XLON	GBp	E008ohddHz1M
02/01/2020 12:47:23	262	2,254.50	XLON	GBp	E008ohddHz1O
02/01/2020 12:47:23	573	2,254.50	XLON	GBp	E008ohddHz1U
02/01/2020 12:47:23	9	26.5850	CHIX	EUR	3310281309146
02/01/2020 12:47:23	106	26.5850	CHIX	EUR	3310281309150
02/01/2020 12:48:04	217	26.5850	CHIX	EUR	3310281309229
02/01/2020 12:48:07	1,146	2,254.50	CHIX	GBp	2996824649753
02/01/2020 12:49:07	712	26.5850	BATE	EUR	489171388423
02/01/2020 12:49:07	1,056	26.5850	CHIX	EUR	3310281309318
02/01/2020 12:50:00	161	26.5850	CHIX	EUR	3310281309360
02/01/2020 12:50:02	279	2,254.50	BATE	GBp	175714725638
02/01/2020 12:50:02	3	2,254.50	BATE	GBp	175714725639
02/01/2020 12:50:02	200	2,254.50	BATE	GBp	175714725640
02/01/2020 12:50:02	200	2,254.50	BATE	GBp	175714725641
02/01/2020 12:50:17	416	2,254.50	BATE	GBp	175714725649
02/01/2020 12:50:28	8	26.5850	BATE	EUR	489171388498
02/01/2020 12:50:28	84	26.5850	CHIX	EUR	3310281309398
02/01/2020 12:50:28	102	26.5850	CHIX	EUR	3310281309399



02/01/2020 12:50:28	140	26.5850	CHIX	EUR	3310281309400
02/01/2020 12:50:57	1,163	2,254.00	CHIX	GBp	2996824649975
02/01/2020 12:50:57	1,067	2,254.00	XLON	GBp	E008ohddI10b
02/01/2020 12:50:57	983	2,254.00	XLON	GBp	E008ohddI10d
02/01/2020 12:51:31	54	2,254.00	XLON	GBp	E008ohddI1Xc
02/01/2020 12:51:31	927	2,254.00	XLON	GBp	E008ohddI1Xk
02/01/2020 12:53:06	242	26.5850	CHIX	EUR	3310281309681
02/01/2020 12:53:07	128	26.5850	CHIX	EUR	3310281309682
02/01/2020 12:53:55	1,257	26.5900	CHIX	EUR	3310281309750
02/01/2020 12:53:55	584	26.5900	CHIX	EUR	3310281309751
02/01/2020 12:55:00	9	26.5900	CHIX	EUR	3310281309815
02/01/2020 12:55:00	107	26.5900	CHIX	EUR	3310281309816
02/01/2020 12:55:01	80	26.5900	CHIX	EUR	3310281309817
02/01/2020 12:56:03	428	2,254.50	BATE	GBp	175714725891
02/01/2020 12:56:03	821	2,254.50	BATE	GBp	175714725892
02/01/2020 12:56:03	182	2,254.50	BATE	GBp	175714725893
02/01/2020 12:56:03	597	2,254.50	XLON	GBp	E008ohddI4D3
02/01/2020 12:56:03	445	2,255.00	BATE	GBp	175714725872
02/01/2020 12:56:03	33	2,255.00	BATE	GBp	175714725873
02/01/2020 12:56:03	100	2,255.00	BATE	GBp	175714725874
02/01/2020 12:56:03	312	2,255.00	BATE	GBp	175714725875
02/01/2020 12:56:03	133	2,255.00	BATE	GBp	175714725876
02/01/2020 12:56:03	222	2,255.00	BATE	GBp	175714725877
02/01/2020 12:56:03	223	2,255.00	BATE	GBp	175714725878
02/01/2020 12:56:03	124	2,255.00	BATE	GBp	175714725879
02/01/2020 12:56:03	2,503	2,255.00	XLON	GBp	E008ohddI44t
02/01/2020 12:56:03	815	2,255.00	XLON	GBp	E008ohddI45L
02/01/2020 12:56:03	1,688	2,255.00	XLON	GBp	E008ohddI46F
02/01/2020 12:56:03	1,791	2,255.00	XLON	GBp	E008ohddI46J
02/01/2020 12:56:03	1,129	2,255.00	XLON	GBp	E008ohddI47K
02/01/2020 12:56:03	302	2,255.00	XLON	GBp	E008ohddI47v
02/01/2020 12:56:03	710	2,255.00	XLON	GBp	E008ohddI48C
02/01/2020 12:56:03	700	26.5900	CHIX	EUR	3310281310024
02/01/2020 12:56:03	872	26.5900	CHIX	EUR	3310281310025



02/01/2020 12:56:03	728	26.5900	CHIX	EUR	3310281310026
02/01/2020 12:56:03	716	26.5900	CHIX	EUR	3310281310027
02/01/2020 12:56:03	4,244	26.5950	CHIX	EUR	3310281309999
02/01/2020 13:00:27	216	26.5900	CHIX	EUR	3310281310608
02/01/2020 13:00:34	176	26.5950	CHIX	EUR	3310281310677
02/01/2020 13:00:34	1,087	26.5950	CHIX	EUR	3310281310678
02/01/2020 13:00:34	297	26.5950	CHIX	EUR	3310281310679
02/01/2020 13:00:53	676	2,256.00	BATE	GBp	175714726282
02/01/2020 13:00:53	384	2,256.00	XLON	GBp	E008ohddl8mn
02/01/2020 13:00:53	1,800	2,256.00	XLON	GBp	E008ohddl8mr
02/01/2020 13:00:53	1,612	2,256.00	XLON	GBp	E008ohddl8mt
02/01/2020 13:00:56	240	2,255.50	BATE	GBp	175714726283
02/01/2020 13:00:56	112	2,255.50	BATE	GBp	175714726284
02/01/2020 13:00:56	112	2,255.50	BATE	GBp	175714726286
02/01/2020 13:00:56	354	2,255.50	CHIX	GBp	2996824650971
02/01/2020 13:00:56	165	2,255.50	CHIX	GBp	2996824650975
02/01/2020 13:00:56	165	2,255.50	CHIX	GBp	2996824650976
02/01/2020 13:00:56	234	2,255.50	CHIX	GBp	2996824650979
02/01/2020 13:00:56	1,353	2,255.50	XLON	GBp	E008ohddl8ql
02/01/2020 13:00:56	707	2,255.50	XLON	GBp	E008ohddl8qp
02/01/2020 13:00:56	632	2,255.50	XLON	GBp	E008ohddl8qr
02/01/2020 13:00:56	410	2,255.50	XLON	GBp	E008ohddl8r1
02/01/2020 13:03:50	733	2,255.50	BATE	GBp	175714726453
02/01/2020 13:03:50	774	26.5850	CHIX	EUR	3310281310930
02/01/2020 13:03:50	800	26.5850	CHIX	EUR	3310281310931
02/01/2020 13:03:50	7	26.5850	CHIX	EUR	3310281310932
02/01/2020 13:03:50	999	26.5850	CHIX	EUR	3310281310933
02/01/2020 13:03:50	256	26.5850	CHIX	EUR	3310281310934
02/01/2020 13:03:50	718	26.5900	BATE	EUR	489171389595
02/01/2020 13:03:50	29	26.5900	BATE	EUR	489171389596
02/01/2020 13:03:50	684	26.5900	CHIX	EUR	3310281310925
02/01/2020 13:03:50	97	26.5900	CHIX	EUR	3310281310926
02/01/2020 13:03:50	718	26.5900	CHIX	EUR	3310281310927
02/01/2020 13:03:50	721	26.5900	CHIX	EUR	3310281310928



02/01/2020 13:04:54	151	2,255.00	CHIX	GBp	2996824651271
02/01/2020 13:04:56	102	2,255.00	BATE	GBp	175714726500
02/01/2020 13:04:56	102	2,255.00	BATE	GBp	175714726501
02/01/2020 13:04:56	151	2,255.00	CHIX	GBp	2996824651272
02/01/2020 13:04:56	92	2,255.00	CHIX	GBp	2996824651273
02/01/2020 13:04:56	806	2,255.00	CHIX	GBp	2996824651274
02/01/2020 13:04:56	577	2,255.00	XLON	GBp	E008ohddIB4k
02/01/2020 13:05:27	1,061	2,254.50	XLON	GBp	E008ohddIBKJ
02/01/2020 13:05:27	294	26.5750	BATE	EUR	489171389680
02/01/2020 13:05:56	1,089	2,254.00	XLON	GBp	E008ohddIBdD
02/01/2020 13:05:59	12	26.5700	CHIX	EUR	3310281311148
02/01/2020 13:05:59	200	26.5700	CHIX	EUR	3310281311149
02/01/2020 13:05:59	200	26.5700	CHIX	EUR	3310281311150
02/01/2020 13:05:59	347	26.5700	CHIX	EUR	3310281311151
02/01/2020 13:05:59	756	26.5700	CHIX	EUR	3310281311152
02/01/2020 13:06:19	1,156	2,254.00	XLON	GBp	E008ohddIBuL
02/01/2020 13:06:59	805	2,254.00	XLON	GBp	E008ohddIClg
02/01/2020 13:07:28	830	2,253.50	XLON	GBp	E008ohddICdv
02/01/2020 13:07:28	142	2,253.50	XLON	GBp	E008ohddICdy
02/01/2020 13:09:19	162	2,254.50	BATE	GBp	175714726867
02/01/2020 13:09:19	162	2,254.50	BATE	GBp	175714726868
02/01/2020 13:09:19	749	2,254.50	BATE	GBp	175714726869
02/01/2020 13:09:19	321	2,254.50	BATE	GBp	175714726870
02/01/2020 13:09:19	473	2,254.50	CHIX	GBp	2996824651715
02/01/2020 13:09:19	232	2,254.50	XLON	GBp	E008ohddIE93
02/01/2020 13:09:19	1,007	2,254.50	XLON	GBp	E008ohddIE97
02/01/2020 13:09:19	567	2,254.50	XLON	GBp	E008ohddIEAw
02/01/2020 13:10:08	1,081	2,254.00	XLON	GBp	E008ohddIEgz
02/01/2020 13:10:09	703	26.5700	CHIX	EUR	3310281311538
02/01/2020 13:10:09	707	26.5700	CHIX	EUR	3310281311540
02/01/2020 13:10:47	1,080	2,253.50	XLON	GBp	E008ohddIF5v
02/01/2020 13:10:47	725	26.5650	CHIX	EUR	3310281311594
02/01/2020 13:10:48	8	26.5600	BATE	EUR	489171390073
02/01/2020 13:10:54	200	26.5600	BATE	EUR	489171390077



02/01/2020 13:10:54	200	26.5600	BATE	EUR	489171390078
02/01/2020 13:11:05	125	2,253.00	XLON	GBp	E008ohddIFlu
02/01/2020 13:11:09	1,082	2,253.00	XLON	GBp	E008ohddIFLh
02/01/2020 13:11:58	1,335	2,253.00	XLON	GBp	E008ohddIFmQ
02/01/2020 13:14:07	19	26.5550	BATE	EUR	489171390225
02/01/2020 13:14:30	1,413	2,253.00	XLON	GBp	E008ohddIHJK
02/01/2020 13:14:30	1,121	2,253.00	XLON	GBp	E008ohddIHJO
02/01/2020 13:14:46	1,198	2,253.00	BATE	GBp	175714727250
02/01/2020 13:14:46	1,146	2,253.00	CHIX	GBp	2996824652153
02/01/2020 13:14:46	723	26.5550	BATE	EUR	489171390318
02/01/2020 13:14:46	742	26.5550	BATE	EUR	489171390319
02/01/2020 13:14:46	718	26.5550	CHIX	EUR	3310281311956
02/01/2020 13:14:46	697	26.5550	CHIX	EUR	3310281311957
02/01/2020 13:15:14	760	26.5600	CHIX	EUR	3310281311990
02/01/2020 13:15:30	152	2,253.00	XLON	GBp	E008ohddIIH5
02/01/2020 13:15:31	456	2,253.00	XLON	GBp	E008ohddIIHR
02/01/2020 13:15:31	197	2,253.00	XLON	GBp	E008ohddIIHT
02/01/2020 13:15:31	784	2,253.00	XLON	GBp	E008ohddIIHX
02/01/2020 13:16:16	836	2,253.50	CHIX	GBp	2996824652279
02/01/2020 13:16:16	565	2,253.50	CHIX	GBp	2996824652281
02/01/2020 13:16:16	227	2,253.50	CHIX	GBp	2996824652282
02/01/2020 13:16:16	1,706	2,253.50	XLON	GBp	E008ohddIIItA
02/01/2020 13:16:16	1,322	2,253.50	XLON	GBp	E008ohddIIItC
02/01/2020 13:16:16	800	2,253.50	XLON	GBp	E008ohddIIItE
02/01/2020 13:16:16	803	26.5600	CHIX	EUR	3310281312125
02/01/2020 13:16:45	250	26.5550	CHIX	EUR	3310281312191
02/01/2020 13:18:52	66	26.5600	CHIX	EUR	3310281312361
02/01/2020 13:19:18	400	2,254.50	BATE	GBp	175714727535
02/01/2020 13:19:18	175	2,254.50	BATE	GBp	175714727536
02/01/2020 13:19:18	751	2,254.50	CHIX	GBp	2996824652559
02/01/2020 13:19:18	1,733	2,254.50	XLON	GBp	E008ohddIILEs
02/01/2020 13:19:18	85	2,254.50	XLON	GBp	E008ohddIILEv
02/01/2020 13:19:18	1,413	2,254.50	XLON	GBp	E008ohddIILEx
02/01/2020 13:19:18	644	2,254.50	XLON	GBp	E008ohddIILEz



02/01/2020 13:19:18	613	2,254.50	XLON	GBp	E008ohddILF1
02/01/2020 13:19:18	95	2,254.50	XLON	GBp	E008ohddILFM
02/01/2020 13:19:18	138	26.5650	CHIX	EUR	3310281312426
02/01/2020 13:19:18	2,800	26.5650	CHIX	EUR	3310281312427
02/01/2020 13:20:20	492	26.5600	CHIX	EUR	3310281312491
02/01/2020 13:20:22	686	26.5600	CHIX	EUR	3310281312492
02/01/2020 13:21:04	8	26.5600	CHIX	EUR	3310281312529
02/01/2020 13:21:04	819	26.5600	CHIX	EUR	3310281312530
02/01/2020 13:22:17	186	2,255.50	BATE	GBp	175714727692
02/01/2020 13:22:22	350	2,255.50	BATE	GBp	175714727700
02/01/2020 13:22:22	176	2,255.50	BATE	GBp	175714727701
02/01/2020 13:22:22	1,047	2,255.50	CHIX	GBp	2996824652809
02/01/2020 13:22:22	3,999	2,255.50	XLON	GBp	E008ohddIMpo
02/01/2020 13:22:45	703	2,255.00	XLON	GBp	E008ohddIN61
02/01/2020 13:22:45	1,510	26.5650	CHIX	EUR	3310281312706
02/01/2020 13:23:22	584	2,254.50	XLON	GBp	E008ohddINTx
02/01/2020 13:23:22	406	2,254.50	XLON	GBp	E008ohddINU1
02/01/2020 13:23:22	194	2,254.50	XLON	GBp	E008ohddINU3
02/01/2020 13:25:32	348	2,255.00	BATE	GBp	175714727882
02/01/2020 13:25:32	512	2,255.00	CHIX	GBp	2996824653084
02/01/2020 13:25:32	1,955	2,255.00	XLON	GBp	E008ohddIOs8
02/01/2020 13:25:32	683	2,255.00	XLON	GBp	E008ohddIOsC
02/01/2020 13:25:32	665	2,255.00	XLON	GBp	E008ohddIOsE
02/01/2020 13:25:52	642	2,255.00	XLON	GBp	E008ohddIP3U
02/01/2020 13:25:52	555	26.5700	BATE	EUR	489171391036
02/01/2020 13:25:52	372	26.5700	CHIX	EUR	3310281312987
02/01/2020 13:25:52	1,445	26.5700	CHIX	EUR	3310281312988
02/01/2020 13:25:52	397	26.5700	CHIX	EUR	3310281312989
02/01/2020 13:25:52	361	26.5700	CHIX	EUR	3310281312990
02/01/2020 13:26:43	410	2,256.50	CHIX	GBp	2996824653226
02/01/2020 13:26:43	1,567	2,256.50	XLON	GBp	E008ohddIPsc
02/01/2020 13:28:09	844	2,257.00	BATE	GBp	175714728070
02/01/2020 13:28:09	187	2,257.00	CHIX	GBp	2996824653414
02/01/2020 13:28:09	475	2,257.00	CHIX	GBp	2996824653415



02/01/2020 13:28:09	652	2,257.00	CHIX	GBp	2996824653416
02/01/2020 13:28:09	678	2,257.00	CHIX	GBp	2996824653418
02/01/2020 13:30:31	45	2,258.00	BATE	GBp	175714728221
02/01/2020 13:30:31	45	2,258.00	BATE	GBp	175714728222
02/01/2020 13:30:31	45	2,258.00	BATE	GBp	175714728225
02/01/2020 13:30:31	45	2,258.00	BATE	GBp	175714728226
02/01/2020 13:30:31	413	2,258.00	BATE	GBp	175714728227
02/01/2020 13:30:31	413	2,258.00	BATE	GBp	175714728228
02/01/2020 13:30:31	26	2,258.00	BATE	GBp	175714728229
02/01/2020 13:30:31	68	2,258.00	CHIX	GBp	2996824653608
02/01/2020 13:30:31	68	2,258.00	CHIX	GBp	2996824653610
02/01/2020 13:30:31	68	2,258.00	CHIX	GBp	2996824653613
02/01/2020 13:30:31	68	2,258.00	CHIX	GBp	2996824653614
02/01/2020 13:30:31	68	2,258.00	CHIX	GBp	2996824653615
02/01/2020 13:30:31	68	2,258.00	CHIX	GBp	2996824653616
02/01/2020 13:30:31	22	2,258.00	CHIX	GBp	2996824653617
02/01/2020 13:30:31	68	2,258.00	CHIX	GBp	2996824653618
02/01/2020 13:30:31	68	2,258.00	CHIX	GBp	2996824653619
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddISgz
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddISh6
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShf
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShF
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShK
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShn
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShQ
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShr
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShv
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShX
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddIShz
02/01/2020 13:30:31	300	2,258.00	XLON	GBp	E008ohddISi8
02/01/2020 13:30:31	32	2,258.00	XLON	GBp	E008ohddISiD
02/01/2020 13:30:31	303	26.5750	BATE	EUR	489171391338
02/01/2020 13:30:54	770	26.5800	CHIX	EUR	3310281313542
02/01/2020 13:32:05	36	26.5800	CHIX	EUR	3310281313643



02/01/2020 13:32:05	239	26.5800	CHIX	EUR	3310281313648
02/01/2020 13:33:12	525	2,258.00	BATE	GBp	175714728355
02/01/2020 13:33:50	784	26.5900	CHIX	EUR	3310281313810
02/01/2020 13:33:50	2,904	26.5900	CHIX	EUR	3310281313811
02/01/2020 13:33:50	1,661	26.5900	CHIX	EUR	3310281313813
02/01/2020 13:33:50	1,046	26.5900	CHIX	EUR	3310281313819
02/01/2020 13:33:50	981	26.5900	CHIX	EUR	3310281313820
02/01/2020 13:35:14	844	2,259.50	BATE	GBp	175714728479
02/01/2020 13:35:14	2,000	2,259.50	XLON	GBp	E008ohddIVb5
02/01/2020 13:35:14	1,361	2,259.50	XLON	GBp	E008ohddIVb7
02/01/2020 13:35:14	1,377	2,259.50	XLON	GBp	E008ohddIVbC
02/01/2020 13:35:41	1,099	26.5950	BATE	EUR	489171391689
02/01/2020 13:36:17	826	2,259.00	XLON	GBp	E008ohddIWJx
02/01/2020 13:36:24	11	26.5950	BATE	EUR	489171391747
02/01/2020 13:36:24	3,772	26.5950	CHIX	EUR	3310281314139
02/01/2020 13:37:36	304	2,258.50	BATE	GBp	175714728653
02/01/2020 13:37:36	448	2,258.50	CHIX	GBp	2996824654292
02/01/2020 13:37:36	1,689	2,258.50	XLON	GBp	E008ohddIXUO
02/01/2020 13:37:36	22	2,258.50	XLON	GBp	E008ohddIXUS
02/01/2020 13:37:36	1,540	26.5950	CHIX	EUR	3310281314281
02/01/2020 13:38:18	768	26.5950	CHIX	EUR	3310281314372
02/01/2020 13:39:45	35	2,259.50	BATE	GBp	175714728785
02/01/2020 13:42:27	34	26.6150	BATE	EUR	489171392238
02/01/2020 13:42:27	40	26.6150	BATE	EUR	489171392239
02/01/2020 13:42:27	108	26.6150	BATE	EUR	489171392240
02/01/2020 13:42:27	209	26.6150	CHIX	EUR	3310281314865
02/01/2020 13:42:27	251	26.6150	CHIX	EUR	3310281314866
02/01/2020 13:42:46	200	26.6150	BATE	EUR	489171392273
02/01/2020 13:42:46	200	26.6150	BATE	EUR	489171392274
02/01/2020 13:42:46	200	26.6150	BATE	EUR	489171392275
02/01/2020 13:42:46	200	26.6150	BATE	EUR	489171392276
02/01/2020 13:42:46	200	26.6150	BATE	EUR	489171392277
02/01/2020 13:42:46	118	26.6150	BATE	EUR	489171392278
02/01/2020 13:42:46	366	26.6150	CHIX	EUR	3310281314918



02/01/2020 13:42:46	82	26.6150	CHIX	EUR	3310281314919
02/01/2020 13:43:17	750	26.6150	BATE	EUR	489171392296
02/01/2020 13:43:17	2,457	26.6150	CHIX	EUR	3310281314945
02/01/2020 13:43:17	737	26.6150	CHIX	EUR	3310281314946
02/01/2020 13:43:17	1	26.6150	CHIX	EUR	3310281314947
02/01/2020 13:44:03	93	2,260.00	BATE	GBp	175714729040
02/01/2020 13:44:03	92	2,260.00	BATE	GBp	175714729041
02/01/2020 13:44:03	101	2,260.00	BATE	GBp	175714729042
02/01/2020 13:44:03	93	2,260.00	BATE	GBp	175714729043
02/01/2020 13:44:03	92	2,260.00	BATE	GBp	175714729044
02/01/2020 13:44:03	101	2,260.00	BATE	GBp	175714729045
02/01/2020 13:44:03	93	2,260.00	BATE	GBp	175714729046
02/01/2020 13:44:03	137	2,260.00	CHIX	GBp	2996824654881
02/01/2020 13:44:03	135	2,260.00	CHIX	GBp	2996824654882
02/01/2020 13:44:03	148	2,260.00	CHIX	GBp	2996824654884
02/01/2020 13:44:03	137	2,260.00	CHIX	GBp	2996824654885
02/01/2020 13:44:03	135	2,260.00	CHIX	GBp	2996824654886
02/01/2020 13:44:03	148	2,260.00	CHIX	GBp	2996824654887
02/01/2020 13:44:03	80	2,260.00	CHIX	GBp	2996824654888
02/01/2020 13:44:03	526	2,260.00	XLON	GBp	E008ohddlbo8
02/01/2020 13:44:03	517	2,260.00	XLON	GBp	E008ohddlboA
02/01/2020 13:44:03	568	2,260.00	XLON	GBp	E008ohddlboC
02/01/2020 13:44:03	343	26.6100	BATE	EUR	489171392325
02/01/2020 13:44:18	413	26.6100	CHIX	EUR	3310281315022
02/01/2020 13:44:37	175	2,260.00	BATE	GBp	175714729061
02/01/2020 13:46:18	1,217	2,260.00	BATE	GBp	175714729203
02/01/2020 13:46:18	554	2,260.00	CHIX	GBp	2996824655114
02/01/2020 13:46:18	1,235	2,260.00	CHIX	GBp	2996824655115
02/01/2020 13:46:18	141	2,260.00	XLON	GBp	E008ohddlIdC0
02/01/2020 13:46:18	6,692	2,260.00	XLON	GBp	E008ohddlIdC3
02/01/2020 13:46:21	60	26.6100	CHIX	EUR	3310281315261
02/01/2020 13:46:21	703	26.6100	CHIX	EUR	3310281315262
02/01/2020 13:46:21	766	26.6100	CHIX	EUR	3310281315263
02/01/2020 13:46:21	734	26.6100	CHIX	EUR	3310281315264



02/01/2020 13:47:29	384	26.6150	BATE	EUR	489171392562
02/01/2020 13:47:29	1,256	26.6150	CHIX	EUR	3310281315439
02/01/2020 13:47:55	56	26.6100	BATE	EUR	489171392606
02/01/2020 13:49:16	600	2,260.00	CHIX	GBp	2996824655529
02/01/2020 13:50:31	694	26.6100	CHIX	EUR	3310281315868
02/01/2020 13:51:11	66	26.6150	CHIX	EUR	3310281315913
02/01/2020 13:51:58	690	26.6150	CHIX	EUR	3310281316035
02/01/2020 13:51:58	195	26.6150	CHIX	EUR	3310281316037
02/01/2020 13:51:58	527	26.6150	CHIX	EUR	3310281316038
02/01/2020 13:52:30	382	26.6100	BATE	EUR	489171393055
02/01/2020 13:52:30	388	26.6100	BATE	EUR	489171393056
02/01/2020 13:52:40	1,426	2,260.00	CHIX	GBp	2996824655948
02/01/2020 13:52:40	722	26.6050	CHIX	EUR	3310281316149
02/01/2020 13:55:14	694	26.6100	BATE	EUR	489171393278
02/01/2020 13:55:14	1	26.6100	BATE	EUR	489171393279
02/01/2020 13:55:14	2,275	26.6100	CHIX	EUR	3310281316460
02/01/2020 13:55:50	1,061	26.6050	CHIX	EUR	3310281316539
02/01/2020 13:56:44	638	26.6000	CHIX	EUR	3310281316670
02/01/2020 13:56:44	321	26.6000	CHIX	EUR	3310281316671
02/01/2020 13:57:40	492	2,260.50	BATE	GBp	175714730001
02/01/2020 13:57:40	724	2,260.50	CHIX	GBp	2996824656491
02/01/2020 13:57:47	2,764	2,260.50	XLON	GBp	E008ohddIIIMb
02/01/2020 13:57:47	593	2,260.50	XLON	GBp	E008ohddIIIMd
02/01/2020 13:57:57	322	2,260.00	BATE	GBp	175714730021
02/01/2020 13:57:57	474	2,260.00	CHIX	GBp	2996824656507
02/01/2020 13:57:57	1,811	2,260.00	XLON	GBp	E008ohddIIIR6
02/01/2020 13:57:57	900	26.6000	CHIX	EUR	3310281316770
02/01/2020 13:59:44	307	26.6050	CHIX	EUR	3310281316998
02/01/2020 14:00:45	350	26.6100	CHIX	EUR	3310281317132
02/01/2020 14:01:15	57	26.6150	BATE	EUR	489171393764
02/01/2020 14:01:33	644	2,261.50	BATE	GBp	175714730274
02/01/2020 14:01:33	947	2,261.50	CHIX	GBp	2996824656949
02/01/2020 14:01:33	272	2,261.50	XLON	GBp	E008ohddIoIH
02/01/2020 14:01:33	1,800	2,261.50	XLON	GBp	E008ohddIoIJ



02/01/2020 14:01:33	389	2,261.50	XLON	GBp	E008ohddloIM
02/01/2020 14:01:33	1,156	2,261.50	XLON	GBp	E008ohddloIO
02/01/2020 14:01:39	663	2,261.50	CHIX	GBp	2996824656968
02/01/2020 14:01:57	433	26.6150	BATE	EUR	489171393835
02/01/2020 14:01:57	1,605	26.6150	CHIX	EUR	3310281317366
02/01/2020 14:01:57	745	26.6150	CHIX	EUR	3310281317367
02/01/2020 14:02:46	530	2,262.00	BATE	GBp	175714730344
02/01/2020 14:02:46	702	2,262.00	BATE	GBp	175714730345
02/01/2020 14:02:56	807	26.6150	CHIX	EUR	3310281317580
02/01/2020 14:02:57	781	26.6100	CHIX	EUR	3310281317588
02/01/2020 14:02:57	780	26.6100	CHIX	EUR	3310281317589
02/01/2020 14:02:57	737	26.6100	CHIX	EUR	3310281317590
02/01/2020 14:03:24	638	2,260.50	XLON	GBp	E008ohddlpkM
02/01/2020 14:03:39	585	2,261.00	XLON	GBp	E008ohddlq05
02/01/2020 14:04:27	360	2,262.00	XLON	GBp	E008ohddlqVJ
02/01/2020 14:04:27	288	2,262.00	XLON	GBp	E008ohddlqVN
02/01/2020 14:04:50	655	2,262.00	XLON	GBp	E008ohddlqkY
02/01/2020 14:05:12	185	2,262.50	XLON	GBp	E008ohddlr3F
02/01/2020 14:05:12	481	2,262.50	XLON	GBp	E008ohddlr3H
02/01/2020 14:06:27	1,214	2,263.00	CHIX	GBp	2996824657447
02/01/2020 14:06:27	585	2,263.00	XLON	GBp	E008ohddlrnD
02/01/2020 14:06:27	710	26.6300	BATE	EUR	489171394328
02/01/2020 14:06:27	217	26.6300	CHIX	EUR	3310281318123
02/01/2020 14:06:27	185	26.6300	CHIX	EUR	3310281318124
02/01/2020 14:06:27	300	26.6300	CHIX	EUR	3310281318125
02/01/2020 14:06:27	693	26.6300	CHIX	EUR	3310281318126
02/01/2020 14:06:27	60	26.6350	CHIX	EUR	3310281318115
02/01/2020 14:06:27	1,508	26.6350	CHIX	EUR	3310281318116
02/01/2020 14:08:55	532	26.6400	BATE	EUR	489171394491
02/01/2020 14:08:55	718	26.6400	BATE	EUR	489171394492
02/01/2020 14:08:55	1,164	26.6400	CHIX	EUR	3310281318432
02/01/2020 14:08:55	575	26.6400	CHIX	EUR	3310281318441
02/01/2020 14:09:22	1,259	2,263.50	XLON	GBp	E008ohddltcE
02/01/2020 14:11:09	1,019	2,263.00	XLON	GBp	E008ohddlvlc



02/01/2020 14:11:55	217	2,263.00	CHIX	GBp	2996824658125
02/01/2020 14:11:55	985	2,263.00	CHIX	GBp	2996824658126
02/01/2020 14:11:55	56	2,263.00	XLON	GBp	E008ohddllwHp
02/01/2020 14:11:55	90	2,263.00	XLON	GBp	E008ohddllwHr
02/01/2020 14:11:55	608	2,263.00	XLON	GBp	E008ohddllwHt
02/01/2020 14:11:55	624	2,263.00	XLON	GBp	E008ohddllwHv
02/01/2020 14:12:34	162	26.6350	CHIX	EUR	3310281318937
02/01/2020 14:12:34	88	26.6350	CHIX	EUR	3310281318938
02/01/2020 14:12:37	574	26.6300	CHIX	EUR	3310281318951
02/01/2020 14:13:07	223	2,263.50	BATE	GBp	175714731067
02/01/2020 14:13:08	329	2,263.50	CHIX	GBp	2996824658263
02/01/2020 14:13:08	1,256	2,263.50	XLON	GBp	E008ohddllx55
02/01/2020 14:13:08	1,150	2,263.50	XLON	GBp	E008ohddllx57
02/01/2020 14:14:11	749	26.6400	CHIX	EUR	3310281319183
02/01/2020 14:14:51	445	2,264.00	CHIX	GBp	2996824658516
02/01/2020 14:14:51	1,598	2,264.00	XLON	GBp	E008ohddllyGt
02/01/2020 14:14:51	104	2,264.00	XLON	GBp	E008ohddllyGx
02/01/2020 14:15:01	38	26.6350	CHIX	EUR	3310281319242
02/01/2020 14:15:09	306	2,264.00	CHIX	GBp	2996824658549
02/01/2020 14:15:09	594	2,264.00	CHIX	GBp	2996824658550
02/01/2020 14:15:09	1,317	2,264.00	XLON	GBp	E008ohddllyRy
02/01/2020 14:15:09	717	26.6350	CHIX	EUR	3310281319256
02/01/2020 14:16:02	132	26.6250	CHIX	EUR	3310281319371
02/01/2020 14:16:44	581	2,263.50	XLON	GBp	E008ohddllzMX
02/01/2020 14:16:49	206	2,263.50	BATE	GBp	175714731352
02/01/2020 14:16:49	302	2,263.50	BATE	GBp	175714731353
02/01/2020 14:16:49	318	2,263.50	XLON	GBp	E008ohddllzOa
02/01/2020 14:16:49	631	2,263.50	XLON	GBp	E008ohddllzOc
02/01/2020 14:16:49	377	2,263.50	XLON	GBp	E008ohddllzOU
02/01/2020 14:16:49	208	2,263.50	XLON	GBp	E008ohddllzOY
02/01/2020 14:16:59	11	26.6300	CHIX	EUR	3310281319485
02/01/2020 14:17:01	273	26.6300	CHIX	EUR	3310281319490
02/01/2020 14:17:01	442	26.6300	CHIX	EUR	3310281319492
02/01/2020 14:18:11	728	26.6350	CHIX	EUR	3310281319732



02/01/2020 14:18:41	369	2,263.00	CHIX	GBp	2996824659084
02/01/2020 14:18:41	369	2,263.00	CHIX	GBp	2996824659085
02/01/2020 14:18:41	369	2,263.00	CHIX	GBp	2996824659086
02/01/2020 14:18:41	51	2,263.00	CHIX	GBp	2996824659087
02/01/2020 14:18:41	918	2,263.00	XLON	GBp	E008ohddJ1RH
02/01/2020 14:19:20	309	26.6350	CHIX	EUR	3310281319986
02/01/2020 14:19:20	19	26.6350	CHIX	EUR	3310281319987
02/01/2020 14:19:21	135	26.6350	CHIX	EUR	3310281319989
02/01/2020 14:19:32	696	2,263.50	CHIX	GBp	2996824659171
02/01/2020 14:19:32	657	2,263.50	XLON	GBp	E008ohddJ27x
02/01/2020 14:19:32	789	26.6350	CHIX	EUR	3310281320005
02/01/2020 14:20:08	392	2,263.00	XLON	GBp	E008ohddJ2dy
02/01/2020 14:20:08	392	2,263.00	XLON	GBp	E008ohddJ2ea
02/01/2020 14:20:08	110	2,263.00	XLON	GBp	E008ohddJ2hd
02/01/2020 14:20:08	250	2,263.00	XLON	GBp	E008ohddJ2hY
02/01/2020 14:20:08	787	26.6300	CHIX	EUR	3310281320109
02/01/2020 14:20:29	551	2,262.50	CHIX	GBp	2996824659356
02/01/2020 14:20:29	729	2,262.50	CHIX	GBp	2996824659357
02/01/2020 14:21:15	600	2,262.00	CHIX	GBp	2996824659446
02/01/2020 14:22:51	755	2,263.00	CHIX	GBp	2996824659645
02/01/2020 14:22:51	62	2,263.00	CHIX	GBp	2996824659646
02/01/2020 14:22:51	1,733	2,263.00	XLON	GBp	E008ohddJ4iy
02/01/2020 14:22:51	1,392	2,263.00	XLON	GBp	E008ohddJ4j1
02/01/2020 14:24:18	28	26.6250	CHIX	EUR	3310281320640
02/01/2020 14:24:56	105	2,262.50	BATE	GBp	175714731985
02/01/2020 14:24:56	105	2,262.50	BATE	GBp	175714731986
02/01/2020 14:24:56	105	2,262.50	BATE	GBp	175714731987
02/01/2020 14:24:56	508	2,262.50	BATE	GBp	175714731988
02/01/2020 14:24:56	154	2,262.50	CHIX	GBp	2996824659870
02/01/2020 14:24:56	920	2,262.50	CHIX	GBp	2996824659871
02/01/2020 14:24:56	941	2,262.50	CHIX	GBp	2996824659873
02/01/2020 14:24:56	154	2,262.50	CHIX	GBp	2996824659874
02/01/2020 14:24:56	114	2,262.50	CHIX	GBp	2996824659875
02/01/2020 14:24:56	591	2,262.50	XLON	GBp	E008ohddJ6BF



02/01/2020 14:24:56	565	2,262.50	XLON	GBp	E008ohddJ6BM
02/01/2020 14:24:56	26	2,262.50	XLON	GBp	E008ohddJ6BR
02/01/2020 14:25:01	159	26.6250	CHIX	EUR	3310281320695
02/01/2020 14:25:04	200	26.6250	CHIX	EUR	3310281320709
02/01/2020 14:25:04	200	26.6250	CHIX	EUR	3310281320710
02/01/2020 14:25:04	181	26.6250	CHIX	EUR	3310281320711
02/01/2020 14:25:04	19	26.6250	CHIX	EUR	3310281320712
02/01/2020 14:25:04	16	26.6250	CHIX	EUR	3310281320713
02/01/2020 14:25:17	740	26.6250	CHIX	EUR	3310281320723
02/01/2020 14:25:17	740	26.6250	CHIX	EUR	3310281320726
02/01/2020 14:25:47	5	2,262.00	BATE	GBp	175714732055
02/01/2020 14:26:31	200	26.6300	CHIX	EUR	3310281320972
02/01/2020 14:26:31	200	26.6300	CHIX	EUR	3310281320973
02/01/2020 14:26:31	200	26.6300	CHIX	EUR	3310281320974
02/01/2020 14:27:37	778	26.6200	BATE	EUR	489171396427
02/01/2020 14:27:57	677	2,262.50	BATE	GBp	175714732267
02/01/2020 14:27:57	996	2,262.50	CHIX	GBp	2996824660359
02/01/2020 14:27:57	3,804	2,262.50	XLON	GBp	E008ohddJ8Oy
02/01/2020 14:28:15	70	2,262.50	BATE	GBp	175714732300
02/01/2020 14:28:15	70	2,262.50	BATE	GBp	175714732301
02/01/2020 14:28:15	104	2,262.50	CHIX	GBp	2996824660420
02/01/2020 14:28:15	104	2,262.50	CHIX	GBp	2996824660421
02/01/2020 14:28:15	70	2,262.50	CHIX	GBp	2996824660422
02/01/2020 14:28:15	389	2,262.50	XLON	GBp	E008ohddJ8if
02/01/2020 14:28:15	398	2,262.50	XLON	GBp	E008ohddJ8iS
02/01/2020 14:28:15	1,178	2,262.50	XLON	GBp	E008ohddJ8iW
02/01/2020 14:29:59	187	2,263.50	BATE	GBp	175714732423
02/01/2020 14:29:59	276	2,263.50	CHIX	GBp	2996824660716
02/01/2020 14:29:59	168	2,263.50	XLON	GBp	E008ohddJA2X
02/01/2020 14:29:59	649	2,263.50	XLON	GBp	E008ohddJA31
02/01/2020 14:29:59	641	2,263.50	XLON	GBp	E008ohddJA34
02/01/2020 14:29:59	818	2,263.50	XLON	GBp	E008ohddJA38
02/01/2020 14:29:59	235	2,263.50	XLON	GBp	E008ohddJA3G
02/01/2020 14:29:59	828	26.6350	CHIX	EUR	3310281321564



02/01/2020 14:30:00	363	2,263.00	XLON	GBp	E008ohddJAPA
02/01/2020 14:30:00	1,453	2,263.00	XLON	GBp	E008ohddJAPC
02/01/2020 14:30:00	599	2,263.00	XLON	GBp	E008ohddJAPE
02/01/2020 14:30:00	503	2,263.00	XLON	GBp	E008ohddJAPG
02/01/2020 14:30:00	363	2,263.00	XLON	GBp	E008ohddJAPh
02/01/2020 14:30:00	301	2,263.00	XLON	GBp	E008ohddJAPj
02/01/2020 14:30:00	503	2,263.00	XLON	GBp	E008ohddJAPI
02/01/2020 14:30:00	464	2,263.00	XLON	GBp	E008ohddJAPn
02/01/2020 14:30:00	552	2,263.00	XLON	GBp	E008ohddJAPp
02/01/2020 14:30:00	285	2,263.00	XLON	GBp	E008ohddJAPQ
02/01/2020 14:30:00	104	2,263.00	XLON	GBp	E008ohddJAPS
02/01/2020 14:30:00	361	2,263.00	XLON	GBp	E008ohddJAPU
02/01/2020 14:30:00	850	26.6350	BATE	EUR	489171396835
02/01/2020 14:30:00	763	26.6350	CHIX	EUR	3310281321659
02/01/2020 14:30:00	125	26.6350	CHIX	EUR	3310281321660
02/01/2020 14:30:00	764	26.6350	CHIX	EUR	3310281321661
02/01/2020 14:30:00	12	26.6350	CHIX	EUR	3310281321667
02/01/2020 14:30:00	753	26.6350	CHIX	EUR	3310281321668
02/01/2020 14:30:03	723	2,263.00	XLON	GBp	E008ohddJAfh
02/01/2020 14:30:03	786	2,263.00	XLON	GBp	E008ohddJAfj
02/01/2020 14:30:03	172	2,263.00	XLON	GBp	E008ohddJAgO
02/01/2020 14:33:01	695	26.6500	CHIX	EUR	3310281322685
02/01/2020 14:33:25	618	2,265.50	BATE	GBp	175714733004
02/01/2020 14:33:25	91	2,265.50	BATE	GBp	175714733005
02/01/2020 14:33:25	313	2,265.50	BATE	GBp	175714733006
02/01/2020 14:33:25	217	2,265.50	BATE	GBp	175714733007
02/01/2020 14:33:25	780	2,265.50	CHIX	GBp	2996824661701
02/01/2020 14:33:25	250	2,265.50	XLON	GBp	E008ohddJFKI
02/01/2020 14:33:25	250	2,265.50	XLON	GBp	E008ohddJFKK
02/01/2020 14:33:25	250	2,265.50	XLON	GBp	E008ohddJFKM
02/01/2020 14:33:27	275	2,265.50	BATE	GBp	175714733008
02/01/2020 14:33:27	406	2,265.50	CHIX	GBp	2996824661705
02/01/2020 14:33:27	1,548	2,265.50	XLON	GBp	E008ohddJFMR
02/01/2020 14:33:40	841	26.6550	CHIX	EUR	3310281322980



02/01/2020 14:33:42	890	26.6500	BATE	EUR	489171397687
02/01/2020 14:33:42	758	26.6500	CHIX	EUR	3310281323004
02/01/2020 14:33:42	782	26.6500	CHIX	EUR	3310281323005
02/01/2020 14:33:42	320	26.6500	CHIX	EUR	3310281323006
02/01/2020 14:33:42	516	26.6500	CHIX	EUR	3310281323007
02/01/2020 14:33:47	116	2,264.00	BATE	GBp	175714733101
02/01/2020 14:33:47	116	2,264.00	BATE	GBp	175714733102
02/01/2020 14:33:47	161	2,264.00	BATE	GBp	175714733104
02/01/2020 14:33:47	171	2,264.00	CHIX	GBp	2996824661844
02/01/2020 14:33:47	171	2,264.00	CHIX	GBp	2996824661845
02/01/2020 14:33:47	133	2,264.00	CHIX	GBp	2996824661846
02/01/2020 14:33:47	500	2,264.00	XLON	GBp	E008ohddJGJb
02/01/2020 14:33:47	655	2,264.00	XLON	GBp	E008ohddJGJP
02/01/2020 14:33:47	655	2,264.00	XLON	GBp	E008ohddJGJZ
02/01/2020 14:34:19	39	2,263.50	BATE	GBp	175714733168
02/01/2020 14:34:19	39	2,263.50	BATE	GBp	175714733173
02/01/2020 14:34:19	39	2,263.50	BATE	GBp	175714733174
02/01/2020 14:34:19	39	2,263.50	BATE	GBp	175714733175
02/01/2020 14:34:19	57	2,263.50	CHIX	GBp	2996824661940
02/01/2020 14:34:19	403	2,263.50	CHIX	GBp	2996824661941
02/01/2020 14:34:19	57	2,263.50	CHIX	GBp	2996824661945
02/01/2020 14:34:19	159	2,263.50	CHIX	GBp	2996824661946
02/01/2020 14:34:19	244	2,263.50	CHIX	GBp	2996824661947
02/01/2020 14:34:19	57	2,263.50	CHIX	GBp	2996824661948
02/01/2020 14:34:19	376	2,263.50	CHIX	GBp	2996824661949
02/01/2020 14:34:19	300	2,263.50	XLON	GBp	E008ohddJH6B
02/01/2020 14:34:19	300	2,263.50	XLON	GBp	E008ohddJH6I
02/01/2020 14:34:19	153	2,263.50	XLON	GBp	E008ohddJH6K
02/01/2020 14:34:19	225	2,263.50	XLON	GBp	E008ohddJH7a
02/01/2020 14:34:19	75	2,263.50	XLON	GBp	E008ohddJH7g
02/01/2020 14:34:19	57	2,263.50	XLON	GBp	E008ohddJH7r
02/01/2020 14:34:19	243	2,263.50	XLON	GBp	E008ohddJH7v
02/01/2020 14:34:19	57	2,263.50	XLON	GBp	E008ohddJH7x
02/01/2020 14:34:20	300	2,263.50	XLON	GBp	E008ohddJH8c



02/01/2020 14:34:21	8	2,263.50	BATE	GBp	175714733183
02/01/2020 14:34:21	31	2,263.50	BATE	GBp	175714733184
02/01/2020 14:34:21	39	2,263.50	BATE	GBp	175714733185
02/01/2020 14:34:21	39	2,263.50	BATE	GBp	175714733186
02/01/2020 14:34:21	30	2,263.50	BATE	GBp	175714733187
02/01/2020 14:34:21	9	2,263.50	BATE	GBp	175714733188
02/01/2020 14:34:21	39	2,263.50	BATE	GBp	175714733189
02/01/2020 14:34:21	39	2,263.50	BATE	GBp	175714733190
02/01/2020 14:34:21	39	2,263.50	BATE	GBp	175714733191
02/01/2020 14:34:21	39	2,263.50	BATE	GBp	175714733192
02/01/2020 14:34:21	39	2,263.50	BATE	GBp	175714733193
02/01/2020 14:34:22	546	2,263.00	BATE	GBp	175714733194
02/01/2020 14:34:22	803	2,263.00	CHIX	GBp	2996824661962
02/01/2020 14:34:22	3,068	2,263.00	XLON	GBp	E008ohddJHBQ
02/01/2020 14:34:45	1,178	2,263.00	XLON	GBp	E008ohddJHiC
02/01/2020 14:34:45	1,047	2,263.00	XLON	GBp	E008ohddJHiG
02/01/2020 14:34:45	41	2,263.00	XLON	GBp	E008ohddJHiJ
02/01/2020 14:35:04	1,011	2,261.50	CHIX	GBp	2996824662212
02/01/2020 14:35:39	173	26.6200	CHIX	EUR	3310281323452
02/01/2020 14:35:39	288	26.6200	CHIX	EUR	3310281323454
02/01/2020 14:35:42	320	26.6200	CHIX	EUR	3310281323474
02/01/2020 14:35:42	271	26.6200	CHIX	EUR	3310281323475
02/01/2020 14:35:42	482	26.6200	CHIX	EUR	3310281323476
02/01/2020 14:36:09	801	26.6200	BATE	EUR	489171398109
02/01/2020 14:37:42	1,218	2,263.00	CHIX	GBp	2996824662698
02/01/2020 14:38:26	814	26.6300	BATE	EUR	489171398465
02/01/2020 14:38:38	1,208	2,262.50	XLON	GBp	E008ohddJMXX
02/01/2020 14:38:38	357	2,262.50	XLON	GBp	E008ohddJMXZ
02/01/2020 14:39:19	123	26.6400	CHIX	EUR	3310281324478
02/01/2020 14:39:28	608	26.6400	CHIX	EUR	3310281324495
02/01/2020 14:39:35	230	2,263.50	CHIX	GBp	2996824663145
02/01/2020 14:39:35	42	2,263.50	CHIX	GBp	2996824663146
02/01/2020 14:39:35	394	2,263.50	CHIX	GBp	2996824663147
02/01/2020 14:39:35	167	2,263.50	CHIX	GBp	2996824663148



02/01/2020 14:39:35	230	2,263.50	CHIX	GBp	2996824663149
02/01/2020 14:39:35	128	2,263.50	CHIX	GBp	2996824663150
02/01/2020 14:39:35	176	2,263.50	CHIX	GBp	2996824663151
02/01/2020 14:39:35	882	2,263.50	XLON	GBp	E008ohddJNZb
02/01/2020 14:39:35	619	2,263.50	XLON	GBp	E008ohddJNZd
02/01/2020 14:39:35	882	2,263.50	XLON	GBp	E008ohddJNZV
02/01/2020 14:39:35	2,305	2,263.50	XLON	GBp	E008ohddJNZX
02/01/2020 14:39:36	537	2,263.50	XLON	GBp	E008ohddJNa4
02/01/2020 14:40:01	54	26.6400	CHIX	EUR	3310281324595
02/01/2020 14:40:14	1,436	2,264.50	CHIX	GBp	2996824663307
02/01/2020 14:40:14	60	26.6500	BATE	EUR	489171398768
02/01/2020 14:40:14	115	26.6500	BATE	EUR	489171398769
02/01/2020 14:40:14	32	26.6500	BATE	EUR	489171398770
02/01/2020 14:40:14	37	26.6500	BATE	EUR	489171398771
02/01/2020 14:40:14	1,004	26.6500	CHIX	EUR	3310281324670
02/01/2020 14:40:14	713	26.6500	CHIX	EUR	3310281324671
02/01/2020 14:40:14	281	26.6500	CHIX	EUR	3310281324672
02/01/2020 14:40:48	1,311	2,265.00	CHIX	GBp	2996824663413
02/01/2020 14:41:28	1,323	2,265.00	XLON	GBp	E008ohddJPtQ
02/01/2020 14:41:28	489	26.6600	CHIX	EUR	3310281324841
02/01/2020 14:41:28	214	26.6600	CHIX	EUR	3310281324842
02/01/2020 14:41:56	290	2,265.00	XLON	GBp	E008ohddJQKp
02/01/2020 14:41:56	100	2,265.00	XLON	GBp	E008ohddJQKs
02/01/2020 14:41:56	390	2,265.00	XLON	GBp	E008ohddJQKw
02/01/2020 14:41:56	67	2,265.00	XLON	GBp	E008ohddJQKy
02/01/2020 14:41:56	100	2,265.00	XLON	GBp	E008ohddJQL5
02/01/2020 14:41:56	100	2,265.00	XLON	GBp	E008ohddJQLA
02/01/2020 14:41:56	184	2,265.00	XLON	GBp	E008ohddJQLE
02/01/2020 14:42:43	127	2,266.00	CHIX	GBp	2996824663775
02/01/2020 14:42:43	22	2,266.00	CHIX	GBp	2996824663776
02/01/2020 14:42:43	22	2,266.00	CHIX	GBp	2996824663777
02/01/2020 14:42:43	127	2,266.00	CHIX	GBp	2996824663778
02/01/2020 14:42:43	573	2,266.00	XLON	GBp	E008ohddJR4b
02/01/2020 14:42:43	573	2,266.00	XLON	GBp	E008ohddJR4i



02/01/2020 14:42:43	13	2,266.00	XLON	GBp	E008ohddJR4k
02/01/2020 14:42:43	464	2,266.00	XLON	GBp	E008ohddJR4s
02/01/2020 14:42:43	805	26.6700	CHIX	EUR	3310281325008
02/01/2020 14:42:59	89	2,266.00	BATE	GBp	175714734221
02/01/2020 14:42:59	89	2,266.00	BATE	GBp	175714734222
02/01/2020 14:42:59	89	2,266.00	BATE	GBp	175714734223
02/01/2020 14:42:59	37	2,266.00	BATE	GBp	175714734224
02/01/2020 14:42:59	88	2,266.00	BATE	GBp	175714734225
02/01/2020 14:42:59	131	2,266.00	CHIX	GBp	2996824663828
02/01/2020 14:42:59	349	2,266.00	XLON	GBp	E008ohddJRHm
02/01/2020 14:42:59	153	2,266.00	XLON	GBp	E008ohddJRHo
02/01/2020 14:43:43	113	2,266.50	CHIX	GBp	2996824663921
02/01/2020 14:43:43	64	2,266.50	CHIX	GBp	2996824663922
02/01/2020 14:43:43	368	2,266.50	CHIX	GBp	2996824663923
02/01/2020 14:43:43	113	2,266.50	CHIX	GBp	2996824663924
02/01/2020 14:43:43	104	2,266.50	CHIX	GBp	2996824663925
02/01/2020 14:43:43	90	2,266.50	CHIX	GBp	2996824663926
02/01/2020 14:43:43	743	2,266.50	XLON	GBp	E008ohddJRta
02/01/2020 14:43:43	433	2,266.50	XLON	GBp	E008ohddJRtP
02/01/2020 14:43:43	1,654	2,266.50	XLON	GBp	E008ohddJRtR
02/01/2020 14:43:43	433	2,266.50	XLON	GBp	E008ohddJRtY
02/01/2020 14:43:54	699	26.6750	CHIX	EUR	3310281325169
02/01/2020 14:43:54	298	26.6750	CHIX	EUR	3310281325170
02/01/2020 14:43:54	424	26.6750	CHIX	EUR	3310281325171
02/01/2020 14:44:32	1,329	2,266.50	XLON	GBp	E008ohddJSYv
02/01/2020 14:44:59	429	2,266.00	XLON	GBp	E008ohddJSuq
02/01/2020 14:44:59	429	2,266.00	XLON	GBp	E008ohddJSuY
02/01/2020 14:45:00	418	2,266.00	XLON	GBp	E008ohddJSyu
02/01/2020 14:45:00	709	26.6750	BATE	EUR	489171399278
02/01/2020 14:45:22	620	2,266.00	CHIX	GBp	2996824664177
02/01/2020 14:45:22	620	2,266.00	CHIX	GBp	2996824664180
02/01/2020 14:45:22	88	2,266.00	CHIX	GBp	2996824664181
02/01/2020 14:45:39	72	2,265.50	BATE	GBp	175714734504
02/01/2020 14:45:39	1	2,265.50	BATE	GBp	175714734505



02/01/2020 14:45:39	1	2,265.50	BATE	GBp	175714734506
02/01/2020 14:45:39	1	2,265.50	BATE	GBp	175714734507
02/01/2020 14:45:39	107	2,265.50	CHIX	GBp	2996824664223
02/01/2020 14:45:39	78	2,265.50	CHIX	GBp	2996824664227
02/01/2020 14:45:39	29	2,265.50	CHIX	GBp	2996824664228
02/01/2020 14:45:39	340	2,265.50	XLON	GBp	E008ohddJToc
02/01/2020 14:45:39	410	2,265.50	XLON	GBp	E008ohddJTos
02/01/2020 14:45:39	293	2,265.50	XLON	GBp	E008ohddJTp8
02/01/2020 14:45:39	204	2,265.50	XLON	GBp	E008ohddJTpC
02/01/2020 14:45:39	288	26.6650	CHIX	EUR	3310281325519
02/01/2020 14:45:40	426	26.6650	CHIX	EUR	3310281325522
02/01/2020 14:45:56	1	26.6700	BATE	EUR	489171399440
02/01/2020 14:46:01	696	26.6700	BATE	EUR	489171399452
02/01/2020 14:47:11	64	2,266.00	BATE	GBp	175714734612
02/01/2020 14:47:11	18	2,266.00	BATE	GBp	175714734613
02/01/2020 14:47:11	363	2,266.00	BATE	GBp	175714734614
02/01/2020 14:47:11	653	2,266.00	CHIX	GBp	2996824664475
02/01/2020 14:47:11	280	2,266.00	XLON	GBp	E008ohddJVUf
02/01/2020 14:47:11	311	2,266.00	XLON	GBp	E008ohddJVUj
02/01/2020 14:47:11	1,800	2,266.00	XLON	GBp	E008ohddJVUX
02/01/2020 14:47:11	107	2,266.00	XLON	GBp	E008ohddJVUZ
02/01/2020 14:47:12	745	26.6650	BATE	EUR	489171399706
02/01/2020 14:47:23	711	26.6600	CHIX	EUR	3310281326045
02/01/2020 14:47:23	739	26.6650	BATE	EUR	489171399744
02/01/2020 14:47:25	604	2,265.50	XLON	GBp	E008ohddJVm1
02/01/2020 14:47:26	604	2,265.50	XLON	GBp	E008ohddJVmn
02/01/2020 14:47:26	21	2,265.50	XLON	GBp	E008ohddJVmt
02/01/2020 14:47:45	93	2,265.00	BATE	GBp	175714734676
02/01/2020 14:47:45	93	2,265.00	BATE	GBp	175714734677
02/01/2020 14:47:45	137	2,265.00	CHIX	GBp	2996824664565
02/01/2020 14:47:45	137	2,265.00	CHIX	GBp	2996824664567
02/01/2020 14:47:45	524	2,265.00	XLON	GBp	E008ohddJWB0
02/01/2020 14:47:45	433	2,265.00	XLON	GBp	E008ohddJWB4
02/01/2020 14:47:45	76	2,265.00	XLON	GBp	E008ohddJWBa



02/01/2020 14:47:45	250	2,265.00	XLON	GBp	E008ohddJWB Y
02/01/2020 14:48:38	1,461	2,264.50	XLON	GBp	E008ohddJXBD
02/01/2020 14:48:48	1,457	2,265.00	XLON	GBp	E008ohddJXT P
02/01/2020 14:48:48	703	26.6500	BATE	EUR	489171400101
02/01/2020 14:49:38	450	2,265.00	BATE	GBp	175714734851
02/01/2020 14:49:38	428	2,265.00	BATE	GBp	175714734852
02/01/2020 14:49:39	250	2,265.00	XLON	GBp	E008ohddJYSG
02/01/2020 14:49:40	250	2,265.00	XLON	GBp	E008ohddJYT6
02/01/2020 14:49:40	36	2,265.00	XLON	GBp	E008ohddJYT8
02/01/2020 14:49:40	597	26.6500	BATE	EUR	489171400228
02/01/2020 14:49:40	116	26.6500	BATE	EUR	489171400229
02/01/2020 14:49:40	20	26.6500	BATE	EUR	489171400230
02/01/2020 14:49:45	200	2,265.00	CHIX	GBp	2996824664878
02/01/2020 14:49:45	1,190	2,265.00	CHIX	GBp	2996824664879
02/01/2020 14:50:19	312	2,265.00	XLON	GBp	E008ohddJZGb
02/01/2020 14:50:19	1,156	2,265.00	XLON	GBp	E008ohddJZGd
02/01/2020 14:50:25	720	26.6400	CHIX	EUR	3310281326806
02/01/2020 14:51:05	813	26.6350	CHIX	EUR	3310281326939
02/01/2020 14:51:18	108	2,264.50	BATE	GBp	175714734991
02/01/2020 14:51:18	108	2,264.50	BATE	GBp	175714734992
02/01/2020 14:51:18	108	2,264.50	BATE	GBp	175714734993
02/01/2020 14:51:18	6	2,264.50	BATE	GBp	175714734994
02/01/2020 14:51:18	49	2,264.50	BATE	GBp	175714734995
02/01/2020 14:51:18	53	2,264.50	BATE	GBp	175714734996
02/01/2020 14:51:18	7	2,264.50	BATE	GBp	175714734997
02/01/2020 14:51:18	159	2,264.50	CHIX	GBp	2996824665042
02/01/2020 14:51:18	430	2,264.50	XLON	GBp	E008ohddJaUk
02/01/2020 14:51:38	354	2,264.00	XLON	GBp	E008ohddJaj3
02/01/2020 14:51:38	362	2,264.00	XLON	GBp	E008ohddJaj5
02/01/2020 14:51:38	374	2,264.00	XLON	GBp	E008ohddJaj7
02/01/2020 14:51:38	376	2,264.00	XLON	GBp	E008ohddJaj9
02/01/2020 14:51:50	220	2,264.00	XLON	GBp	E008ohddJax1
02/01/2020 14:51:50	134	2,264.00	XLON	GBp	E008ohddJax6
02/01/2020 14:51:50	362	2,264.00	XLON	GBp	E008ohddJax8



02/01/2020 14:51:50	95	2,264.00	XLON	GBp	E008ohddJaxA
02/01/2020 14:51:50	135	2,264.00	XLON	GBp	E008ohddJb15
02/01/2020 14:51:50	549	2,264.00	XLON	GBp	E008ohddJb17
02/01/2020 14:51:50	529	2,264.00	XLON	GBp	E008ohddJb1A
02/01/2020 14:51:50	239	2,264.00	XLON	GBp	E008ohddJb1C
02/01/2020 14:51:50	103	2,264.00	XLON	GBp	E008ohddJb1E
02/01/2020 14:51:50	67	2,264.00	XLON	GBp	E008ohddJb1O
02/01/2020 14:51:50	68	2,264.00	XLON	GBp	E008ohddJb1V
02/01/2020 14:51:50	167	26.6350	BATE	EUR	489171400490
02/01/2020 14:51:50	34	26.6350	BATE	EUR	489171400491
02/01/2020 14:51:50	143	26.6350	BATE	EUR	489171400492
02/01/2020 14:51:50	105	26.6350	BATE	EUR	489171400493
02/01/2020 14:51:50	314	26.6350	BATE	EUR	489171400495
02/01/2020 14:52:51	1,018	2,265.50	XLON	GBp	E008ohddJcFX
02/01/2020 14:52:57	664	26.6500	CHIX	EUR	3310281327218
02/01/2020 14:52:57	8	26.6500	CHIX	EUR	3310281327219
02/01/2020 14:52:57	112	26.6500	CHIX	EUR	3310281327220
02/01/2020 14:53:05	264	2,266.00	CHIX	GBp	2996824665374
02/01/2020 14:53:05	225	2,266.00	CHIX	GBp	2996824665375
02/01/2020 14:53:05	1,058	2,266.00	XLON	GBp	E008ohddJcl2
02/01/2020 14:53:05	393	2,266.00	XLON	GBp	E008ohddJcl7
02/01/2020 14:53:05	420	2,266.00	XLON	GBp	E008ohddJclB
02/01/2020 14:53:29	89	2,265.50	BATE	GBp	175714735198
02/01/2020 14:53:29	89	2,265.50	BATE	GBp	175714735199
02/01/2020 14:53:29	89	2,265.50	BATE	GBp	175714735200
02/01/2020 14:53:29	133	2,265.50	CHIX	GBp	2996824665451
02/01/2020 14:53:29	133	2,265.50	CHIX	GBp	2996824665452
02/01/2020 14:53:29	102	2,265.50	CHIX	GBp	2996824665453
02/01/2020 14:53:29	505	2,265.50	XLON	GBp	E008ohddJdNy
02/01/2020 14:53:29	326	2,265.50	XLON	GBp	E008ohddJdOC
02/01/2020 14:53:29	151	2,265.50	XLON	GBp	E008ohddJdOQ
02/01/2020 14:54:12	1,235	2,265.50	XLON	GBp	E008ohddJeFs
02/01/2020 14:54:52	179	2,266.00	CHIX	GBp	2996824665664
02/01/2020 14:54:52	198	2,266.00	CHIX	GBp	2996824665665



02/01/2020 14:54:52	183	2,266.00	CHIX	GBp	2996824665666
02/01/2020 14:54:52	724	2,266.00	XLON	GBp	E008ohddJf2a
02/01/2020 14:54:52	216	2,266.00	XLON	GBp	E008ohddJf2c
02/01/2020 14:54:52	571	2,266.00	XLON	GBp	E008ohddJf2f
02/01/2020 14:54:52	73	2,266.00	XLON	GBp	E008ohddJf2h
02/01/2020 14:54:52	245	2,266.00	XLON	GBp	E008ohddJf2X
02/01/2020 14:55:08	381	2,265.50	XLON	GBp	E008ohddJfKh
02/01/2020 14:55:19	745	2,265.50	XLON	GBp	E008ohddJffZ
02/01/2020 14:55:19	3,560	26.6550	CHIX	EUR	3310281327681
02/01/2020 14:56:14	149	2,265.50	BATE	GBp	175714735443
02/01/2020 14:56:14	171	2,265.50	CHIX	GBp	2996824665979
02/01/2020 14:56:14	170	2,265.50	XLON	GBp	E008ohddJgy4
02/01/2020 14:56:35	50	2,265.50	CHIX	GBp	2996824666043
02/01/2020 14:56:59	80	2,266.00	BATE	GBp	175714735507
02/01/2020 14:56:59	131	2,266.00	BATE	GBp	175714735508
02/01/2020 14:56:59	71	2,266.00	BATE	GBp	175714735509
02/01/2020 14:56:59	453	2,266.00	BATE	GBp	175714735510
02/01/2020 14:56:59	414	2,266.00	CHIX	GBp	2996824666099
02/01/2020 14:56:59	667	2,266.00	CHIX	GBp	2996824666100
02/01/2020 14:56:59	853	2,266.00	XLON	GBp	E008ohddJhtq
02/01/2020 14:56:59	553	2,266.00	XLON	GBp	E008ohddJhtt
02/01/2020 14:56:59	270	2,266.00	XLON	GBp	E008ohddJhtv
02/01/2020 14:56:59	2,453	2,266.00	XLON	GBp	E008ohddJhtx
02/01/2020 14:57:19	780	26.6550	BATE	EUR	489171401376
02/01/2020 14:57:45	93	2,266.00	XLON	GBp	E008ohddJidf
02/01/2020 14:57:45	62	2,266.00	XLON	GBp	E008ohddJidh
02/01/2020 14:57:45	1,070	2,266.00	XLON	GBp	E008ohddJidY
02/01/2020 14:58:12	328	26.6550	CHIX	EUR	3310281328251
02/01/2020 14:58:12	233	26.6550	CHIX	EUR	3310281328258
02/01/2020 14:59:17	340	26.6600	CHIX	EUR	3310281328513
02/01/2020 14:59:26	487	2,266.00	BATE	GBp	175714735719
02/01/2020 14:59:26	716	2,266.00	CHIX	GBp	2996824666547
02/01/2020 14:59:26	1,079	2,266.00	CHIX	GBp	2996824666552
02/01/2020 14:59:26	910	26.6600	CHIX	EUR	3310281328543



02/01/2020 14:59:29	2,737	2,266.00	XLON	GBp	E008ohddJkMW
02/01/2020 14:59:29	394	26.6600	BATE	EUR	489171401795
02/01/2020 14:59:29	41	26.6600	CHIX	EUR	3310281328547
02/01/2020 15:00:15	46	26.6650	CHIX	EUR	3310281328789
02/01/2020 15:00:37	206	2,266.50	BATE	GBp	175714735857
02/01/2020 15:00:37	303	2,266.50	CHIX	GBp	2996824666817
02/01/2020 15:00:37	229	2,266.50	XLON	GBp	E008ohddJlug
02/01/2020 15:00:37	163	2,266.50	XLON	GBp	E008ohddJluH
02/01/2020 15:00:37	994	2,266.50	XLON	GBp	E008ohddJluJ
02/01/2020 15:00:37	210	2,266.50	XLON	GBp	E008ohddJlus
02/01/2020 15:00:37	16	2,266.50	XLON	GBp	E008ohddJluu
02/01/2020 15:00:37	439	2,266.50	XLON	GBp	E008ohddJlv8
02/01/2020 15:00:37	439	2,266.50	XLON	GBp	E008ohddJlvC
02/01/2020 15:00:37	59	2,266.50	XLON	GBp	E008ohddJlvE
02/01/2020 15:00:46	888	26.6600	CHIX	EUR	3310281328858
02/01/2020 15:00:46	807	26.6600	CHIX	EUR	3310281328860
02/01/2020 15:01:07	1,367	2,266.00	XLON	GBp	E008ohddJmJK
02/01/2020 15:01:30	800	26.6650	CHIX	EUR	3310281328974
02/01/2020 15:02:12	1,377	2,266.50	XLON	GBp	E008ohddJnJa
02/01/2020 15:02:12	1,170	2,266.50	XLON	GBp	E008ohddJnJc
02/01/2020 15:02:29	358	26.6600	CHIX	EUR	3310281329111
02/01/2020 15:02:31	13	2,266.00	BATE	GBp	175714736063
02/01/2020 15:02:31	28	2,266.00	BATE	GBp	175714736064
02/01/2020 15:02:31	104	2,266.00	BATE	GBp	175714736065
02/01/2020 15:02:31	300	2,266.00	BATE	GBp	175714736066
02/01/2020 15:02:31	41	2,266.00	BATE	GBp	175714736067
02/01/2020 15:02:31	135	2,266.00	BATE	GBp	175714736068
02/01/2020 15:02:31	19	2,266.00	BATE	GBp	175714736069
02/01/2020 15:02:31	500	2,266.00	BATE	GBp	175714736070
02/01/2020 15:02:31	135	2,266.00	BATE	GBp	175714736071
02/01/2020 15:02:40	814	26.6500	CHIX	EUR	3310281329177
02/01/2020 15:03:10	1,137	2,265.00	XLON	GBp	E008ohddJoGa
02/01/2020 15:03:10	171	2,265.00	XLON	GBp	E008ohddJoGh
02/01/2020 15:04:43	45	26.6700	CHIX	EUR	3310281329643



02/01/2020 15:04:58	1,404	26.6700	CHIX	EUR	3310281329680
02/01/2020 15:04:58	753	26.6700	CHIX	EUR	3310281329682
02/01/2020 15:04:59	532	2,266.50	BATE	GBp	175714736381
02/01/2020 15:04:59	782	2,266.50	CHIX	GBp	2996824667677
02/01/2020 15:04:59	2,988	2,266.50	XLON	GBp	E008ohddJqSg
02/01/2020 15:04:59	1,137	2,266.50	XLON	GBp	E008ohddJqSk
02/01/2020 15:04:59	147	2,266.50	XLON	GBp	E008ohddJqSo
02/01/2020 15:05:27	1,376	2,266.50	CHIX	GBp	2996824667753
02/01/2020 15:05:57	728	26.6750	CHIX	EUR	3310281329828
02/01/2020 15:07:31	612	2,267.50	BATE	GBp	175714736691
02/01/2020 15:07:31	191	2,267.50	BATE	GBp	175714736692
02/01/2020 15:07:31	900	2,267.50	CHIX	GBp	2996824668108
02/01/2020 15:07:31	282	2,267.50	CHIX	GBp	2996824668111
02/01/2020 15:07:31	3,438	2,267.50	XLON	GBp	E008ohddJtBv
02/01/2020 15:07:31	1,077	2,267.50	XLON	GBp	E008ohddJtC1
02/01/2020 15:07:31	1,459	26.6850	CHIX	EUR	3310281330041
02/01/2020 15:08:35	335	2,267.50	BATE	GBp	175714736772
02/01/2020 15:08:35	493	2,267.50	CHIX	GBp	2996824668247
02/01/2020 15:08:41	389	2,267.00	XLON	GBp	E008ohddJu9T
02/01/2020 15:08:41	618	2,267.50	XLON	GBp	E008ohddJu8b
02/01/2020 15:08:41	1,266	2,267.50	XLON	GBp	E008ohddJu8R
02/01/2020 15:08:41	736	26.6850	BATE	EUR	489171403095
02/01/2020 15:08:41	711	26.6850	CHIX	EUR	3310281330229
02/01/2020 15:09:06	811	2,267.50	XLON	GBp	E008ohddJubU
02/01/2020 15:09:44	722	26.6850	CHIX	EUR	3310281330470
02/01/2020 15:09:45	1,327	2,267.00	XLON	GBp	E008ohddJv6J
02/01/2020 15:09:50	700	2,266.50	BATE	GBp	175714736894
02/01/2020 15:09:50	248	2,267.00	BATE	GBp	175714736888
02/01/2020 15:09:50	366	2,267.00	CHIX	GBp	2996824668411
02/01/2020 15:09:50	1,397	2,267.00	XLON	GBp	E008ohddJvAK
02/01/2020 15:10:07	711	26.6750	CHIX	EUR	3310281330572
02/01/2020 15:10:36	69	26.6700	CHIX	EUR	3310281330687
02/01/2020 15:10:40	334	26.6700	CHIX	EUR	3310281330692
02/01/2020 15:10:40	338	26.6700	CHIX	EUR	3310281330693



02/01/2020 15:10:42	294	2,265.00	XLON	GBp	E008ohddJwBm
02/01/2020 15:10:42	1,084	2,265.00	XLON	GBp	E008ohddJwBq
02/01/2020 15:11:07	196	2,264.00	BATE	GBp	175714737039
02/01/2020 15:11:07	202	2,264.00	BATE	GBp	175714737040
02/01/2020 15:11:07	190	2,264.00	BATE	GBp	175714737041
02/01/2020 15:11:07	290	2,264.00	BATE	GBp	175714737042
02/01/2020 15:11:07	1,277	2,264.00	XLON	GBp	E008ohddJwli
02/01/2020 15:11:07	717	2,264.00	XLON	GBp	E008ohddJwlk
02/01/2020 15:11:07	868	2,264.00	XLON	GBp	E008ohddJwlm
02/01/2020 15:11:07	237	2,264.00	XLON	GBp	E008ohddJwlo
02/01/2020 15:11:07	1,135	2,264.00	XLON	GBp	E008ohddJwlq
02/01/2020 15:11:07	1,067	2,264.00	XLON	GBp	E008ohddJwls
02/01/2020 15:11:07	297	2,264.00	XLON	GBp	E008ohddJwmH
02/01/2020 15:11:07	279	2,264.00	XLON	GBp	E008ohddJwmJ
02/01/2020 15:12:20	102	26.6500	CHIX	EUR	3310281331014
02/01/2020 15:12:20	1,342	26.6500	CHIX	EUR	3310281331015
02/01/2020 15:13:00	690	26.6400	CHIX	EUR	3310281331190
02/01/2020 15:13:51	692	26.6300	CHIX	EUR	3310281331388
02/01/2020 15:13:54	194	2,261.00	XLON	GBp	E008ohddK08X
02/01/2020 15:13:57	627	2,261.00	CHIX	GBp	2996824669237
02/01/2020 15:13:57	190	2,261.00	CHIX	GBp	2996824669238
02/01/2020 15:13:57	602	2,261.00	XLON	GBp	E008ohddK0Cs
02/01/2020 15:14:36	405	2,261.00	XLON	GBp	E008ohddK0sd
02/01/2020 15:14:36	341	2,261.00	XLON	GBp	E008ohddK0sf
02/01/2020 15:14:36	295	2,261.00	XLON	GBp	E008ohddK0sm
02/01/2020 15:14:36	563	2,261.00	XLON	GBp	E008ohddK0sU
02/01/2020 15:14:36	341	2,261.00	XLON	GBp	E008ohddK0sW
02/01/2020 15:14:36	405	2,261.00	XLON	GBp	E008ohddK0sY
02/01/2020 15:14:36	720	26.6250	BATE	EUR	489171403989
02/01/2020 15:15:07	1,055	2,260.50	XLON	GBp	E008ohddK1UQ
02/01/2020 15:15:07	373	2,260.50	XLON	GBp	E008ohddK1UT
02/01/2020 15:15:20	972	2,260.00	XLON	GBp	E008ohddK1nA
02/01/2020 15:15:20	716	26.6200	CHIX	EUR	3310281331693
02/01/2020 15:15:38	716	26.6050	CHIX	EUR	3310281331880



02/01/2020 15:15:38	786	26.6050	CHIX	EUR	3310281331881
02/01/2020 15:16:18	365	2,259.50	CHIX	GBp	2996824669812
02/01/2020 15:16:19	365	2,259.50	CHIX	GBp	2996824669815
02/01/2020 15:16:19	365	2,259.50	CHIX	GBp	2996824669816
02/01/2020 15:16:20	295	2,259.50	CHIX	GBp	2996824669826
02/01/2020 15:16:24	1,464	2,259.00	XLON	GBp	E008ohddK3rZ
02/01/2020 15:16:33	761	26.5900	BATE	EUR	489171404430
02/01/2020 15:17:01	1,373	2,258.50	XLON	GBp	E008ohddK4qO
02/01/2020 15:17:41	1,428	2,258.50	XLON	GBp	E008ohddK5fc
02/01/2020 15:18:10	1,416	2,258.00	XLON	GBp	E008ohddK6ld
02/01/2020 15:18:10	1,470	26.5950	CHIX	EUR	3310281332552
02/01/2020 15:18:24	250	2,257.50	CHIX	GBp	2996824670138
02/01/2020 15:18:56	319	2,258.50	BATE	GBp	175714737785
02/01/2020 15:18:56	5	2,258.50	BATE	GBp	175714737786
02/01/2020 15:18:56	17	2,258.50	BATE	GBp	175714737787
02/01/2020 15:18:56	175	2,258.50	XLON	GBp	E008ohddK6yd
02/01/2020 15:18:56	11	2,258.50	XLON	GBp	E008ohddK6ym
02/01/2020 15:18:56	1,800	2,258.50	XLON	GBp	E008ohddK6yY
02/01/2020 15:19:01	791	26.5950	CHIX	EUR	3310281332676
02/01/2020 15:19:20	1,216	2,258.00	XLON	GBp	E008ohddK7VT
02/01/2020 15:19:32	699	26.5800	CHIX	EUR	3310281332829
02/01/2020 15:19:43	1,173	2,256.50	CHIX	GBp	2996824670377
02/01/2020 15:19:51	88	2,255.50	BATE	GBp	175714737915
02/01/2020 15:19:51	89	2,255.50	BATE	GBp	175714737916
02/01/2020 15:19:51	93	2,255.50	BATE	GBp	175714737917
02/01/2020 15:19:51	88	2,255.50	BATE	GBp	175714737918
02/01/2020 15:19:51	89	2,255.50	BATE	GBp	175714737919
02/01/2020 15:19:51	93	2,255.50	BATE	GBp	175714737920
02/01/2020 15:19:51	88	2,255.50	BATE	GBp	175714737921
02/01/2020 15:19:51	89	2,255.50	BATE	GBp	175714737922
02/01/2020 15:19:51	23	2,255.50	BATE	GBp	175714737923
02/01/2020 15:19:51	70	2,255.50	BATE	GBp	175714737924
02/01/2020 15:19:51	88	2,255.50	BATE	GBp	175714737925
02/01/2020 15:19:51	42	2,255.50	BATE	GBp	175714737926



02/01/2020 15:19:51	131	2,255.50	CHIX	GBp	2996824670395
02/01/2020 15:19:51	131	2,255.50	CHIX	GBp	2996824670396
02/01/2020 15:19:51	38	2,255.50	CHIX	GBp	2996824670397
02/01/2020 15:19:51	99	2,255.50	CHIX	GBp	2996824670398
02/01/2020 15:19:51	131	2,255.50	CHIX	GBp	2996824670399
02/01/2020 15:19:51	70	2,255.50	CHIX	GBp	2996824670400
02/01/2020 15:19:51	61	2,255.50	CHIX	GBp	2996824670401
02/01/2020 15:19:51	137	2,255.50	CHIX	GBp	2996824670402
02/01/2020 15:19:51	102	2,255.50	CHIX	GBp	2996824670403
02/01/2020 15:19:51	500	2,255.50	XLON	GBp	E008ohddK8N0
02/01/2020 15:19:51	502	2,255.50	XLON	GBp	E008ohddK8N2
02/01/2020 15:19:51	524	2,255.50	XLON	GBp	E008ohddK8N4
02/01/2020 15:19:52	47	2,255.50	BATE	GBp	175714737928
02/01/2020 15:19:52	53	2,255.50	BATE	GBp	175714737929
02/01/2020 15:19:52	40	2,255.50	BATE	GBp	175714737930
02/01/2020 15:19:52	42	2,255.50	BATE	GBp	175714737931
02/01/2020 15:19:52	18	2,255.50	BATE	GBp	175714737932
02/01/2020 15:19:52	29	2,255.50	CHIX	GBp	2996824670404
02/01/2020 15:19:52	131	2,255.50	CHIX	GBp	2996824670405
02/01/2020 15:19:52	40	2,255.50	CHIX	GBp	2996824670406
02/01/2020 15:20:28	699	26.5600	BATE	EUR	489171405033
02/01/2020 15:22:17	194	2,255.50	BATE	GBp	175714738255
02/01/2020 15:22:17	1,325	2,255.50	CHIX	GBp	2996824670922
02/01/2020 15:22:17	286	2,255.50	CHIX	GBp	2996824670923
02/01/2020 15:22:17	1,093	2,255.50	XLON	GBp	E008ohddKBUB
02/01/2020 15:22:17	792	26.5700	BATE	EUR	489171405252
02/01/2020 15:22:17	766	26.5700	BATE	EUR	489171405253
02/01/2020 15:22:41	362	2,255.50	XLON	GBp	E008ohddKCDG
02/01/2020 15:22:41	243	2,255.50	XLON	GBp	E008ohddKCDj
02/01/2020 15:22:41	746	2,255.50	XLON	GBp	E008ohddKCDx
02/01/2020 15:23:03	73	2,255.50	BATE	GBp	175714738390
02/01/2020 15:23:03	151	2,255.50	BATE	GBp	175714738391
02/01/2020 15:23:03	55	2,255.50	BATE	GBp	175714738392
02/01/2020 15:23:03	943	2,255.50	BATE	GBp	175714738393



02/01/2020 15:23:16	694	26.5650	BATE	EUR	489171405404
02/01/2020 15:23:16	720	26.5650	BATE	EUR	489171405405
02/01/2020 15:23:26	1,328	2,255.00	CHIX	GBp	2996824671280
02/01/2020 15:23:33	722	26.5550	BATE	EUR	489171405447
02/01/2020 15:23:56	457	2,253.50	XLON	GBp	E008ohddKE1m
02/01/2020 15:23:56	457	2,253.50	XLON	GBp	E008ohddKE1Q
02/01/2020 15:23:56	363	2,253.50	XLON	GBp	E008ohddKE1y
02/01/2020 15:24:12	710	26.5350	BATE	EUR	489171405526
02/01/2020 15:24:17	199	2,252.50	BATE	GBp	175714738580
02/01/2020 15:24:17	1,181	2,252.50	BATE	GBp	175714738581
02/01/2020 15:24:50	1,056	2,252.50	XLON	GBp	E008ohddKFOI
02/01/2020 15:26:05	65	2,252.00	BATE	GBp	175714738797
02/01/2020 15:26:05	65	2,252.00	BATE	GBp	175714738798
02/01/2020 15:26:05	65	2,252.00	BATE	GBp	175714738799
02/01/2020 15:26:05	50	2,252.00	BATE	GBp	175714738800
02/01/2020 15:26:05	65	2,252.00	BATE	GBp	175714738801
02/01/2020 15:26:05	367	2,252.00	XLON	GBp	E008ohddKGzy
02/01/2020 15:26:05	367	2,252.00	XLON	GBp	E008ohddKH0A
02/01/2020 15:26:05	38	2,252.00	XLON	GBp	E008ohddKH0C
02/01/2020 15:26:05	247	2,252.00	XLON	GBp	E008ohddKH11
02/01/2020 15:26:05	120	2,252.00	XLON	GBp	E008ohddKH17
02/01/2020 15:26:22	251	2,252.00	BATE	GBp	175714738826
02/01/2020 15:26:22	21	2,252.00	BATE	GBp	175714738827
02/01/2020 15:26:22	251	2,252.00	BATE	GBp	175714738829
02/01/2020 15:26:22	21	2,252.00	BATE	GBp	175714738830
02/01/2020 15:26:22	34	2,252.00	CHIX	GBp	2996824671881
02/01/2020 15:26:22	34	2,252.00	CHIX	GBp	2996824671883
02/01/2020 15:26:22	1,414	2,252.00	XLON	GBp	E008ohddKHOe
02/01/2020 15:26:22	300	2,252.00	XLON	GBp	E008ohddKHOg
02/01/2020 15:26:47	86	2,253.00	BATE	GBp	175714738883
02/01/2020 15:26:47	314	2,253.00	BATE	GBp	175714738884
02/01/2020 15:26:47	38	2,253.00	BATE	GBp	175714738885
02/01/2020 15:26:47	438	2,253.00	BATE	GBp	175714738886
02/01/2020 15:26:47	400	2,253.00	BATE	GBp	175714738887



02/01/2020 15:26:47	2,462	2,253.00	XLON	GBp	E008ohddKHst
02/01/2020 15:26:47	2,260	26.5500	BATE	EUR	489171405889
02/01/2020 15:26:55	32	2,253.00	BATE	GBp	175714738895
02/01/2020 15:26:55	19	2,253.00	BATE	GBp	175714738896
02/01/2020 15:26:55	32	2,253.00	BATE	GBp	175714738897
02/01/2020 15:26:55	83	2,253.00	BATE	GBp	175714738898
02/01/2020 15:26:55	83	2,253.00	BATE	GBp	175714738899
02/01/2020 15:26:55	83	2,253.00	BATE	GBp	175714738900
02/01/2020 15:26:55	472	2,253.00	XLON	GBp	E008ohddKHy1
02/01/2020 15:26:55	472	2,253.00	XLON	GBp	E008ohddKHyE
02/01/2020 15:27:00	10	2,253.00	BATE	GBp	175714738906
02/01/2020 15:27:00	73	2,253.00	BATE	GBp	175714738907
02/01/2020 15:27:00	17	2,253.00	BATE	GBp	175714738910
02/01/2020 15:27:00	32	2,253.00	BATE	GBp	175714738911
02/01/2020 15:27:00	34	2,253.00	BATE	GBp	175714738912
02/01/2020 15:27:00	32	2,253.00	BATE	GBp	175714738913
02/01/2020 15:27:00	83	2,253.00	BATE	GBp	175714738914
02/01/2020 15:27:00	472	2,253.00	XLON	GBp	E008ohddKI6i
02/01/2020 15:27:00	472	2,253.00	XLON	GBp	E008ohddKI6q
02/01/2020 15:27:16	527	26.5450	BATE	EUR	489171405961
02/01/2020 15:27:17	31	26.5500	CHIX	EUR	3310281334387
02/01/2020 15:27:33	1,108	2,253.50	BATE	GBp	175714738974
02/01/2020 15:27:33	2,299	2,253.50	XLON	GBp	E008ohddKIld
02/01/2020 15:27:33	2,705	2,253.50	XLON	GBp	E008ohddKIIV
02/01/2020 15:27:33	1,216	2,253.50	XLON	GBp	E008ohddKIIZ
02/01/2020 15:27:34	325	26.5500	CHIX	EUR	3310281334462
02/01/2020 15:27:43	292	2,253.00	BATE	GBp	175714738999
02/01/2020 15:27:43	430	2,253.00	CHIX	GBp	2996824672148
02/01/2020 15:27:43	1,644	2,253.00	XLON	GBp	E008ohddKlyi
02/01/2020 15:28:23	1,144	2,253.50	XLON	GBp	E008ohddKJu4
02/01/2020 15:28:23	1,087	2,253.50	XLON	GBp	E008ohddKJu6
02/01/2020 15:28:23	7,906	26.5500	BATE	EUR	489171406155
02/01/2020 15:28:40	171	26.5450	BATE	EUR	489171406227
02/01/2020 15:28:40	541	26.5450	BATE	EUR	489171406228



02/01/2020 15:28:43	401	26.5450	BATE	EUR	489171406232
02/01/2020 15:28:43	323	26.5450	BATE	EUR	489171406233
02/01/2020 15:28:48	73	2,252.50	BATE	GBp	175714739121
02/01/2020 15:28:48	20	2,252.50	BATE	GBp	175714739122
02/01/2020 15:28:48	232	2,252.50	BATE	GBp	175714739123
02/01/2020 15:29:04	150	2,253.50	XLON	GBp	E008ohddKKfw
02/01/2020 15:29:04	276	2,253.50	XLON	GBp	E008ohddKKfz
02/01/2020 15:29:10	122	2,254.00	BATE	GBp	175714739202
02/01/2020 15:29:10	122	2,254.00	BATE	GBp	175714739203
02/01/2020 15:29:10	122	2,254.00	BATE	GBp	175714739204
02/01/2020 15:29:10	691	2,254.00	XLON	GBp	E008ohddKL6W
02/01/2020 15:29:13	122	2,254.00	BATE	GBp	175714739213
02/01/2020 15:29:13	122	2,254.00	BATE	GBp	175714739215
02/01/2020 15:29:13	15	2,254.00	BATE	GBp	175714739218
02/01/2020 15:29:13	691	2,254.00	XLON	GBp	E008ohddKLBe
02/01/2020 15:29:13	673	2,254.00	XLON	GBp	E008ohddKLBi
02/01/2020 15:29:13	18	2,254.00	XLON	GBp	E008ohddKLbm
02/01/2020 15:29:13	691	2,254.00	XLON	GBp	E008ohddKLbt
02/01/2020 15:29:13	1,625	26.5600	BATE	EUR	489171406458
02/01/2020 15:30:06	60	2,255.00	BATE	GBp	175714739306
02/01/2020 15:30:06	60	2,255.00	BATE	GBp	175714739307
02/01/2020 15:30:06	60	2,255.00	BATE	GBp	175714739308
02/01/2020 15:30:06	60	2,255.00	BATE	GBp	175714739309
02/01/2020 15:30:06	340	2,255.00	XLON	GBp	E008ohddKMGy
02/01/2020 15:30:06	340	2,255.00	XLON	GBp	E008ohddKMHP
02/01/2020 15:30:06	340	2,255.00	XLON	GBp	E008ohddKMHT
02/01/2020 15:30:06	1,164	2,255.00	XLON	GBp	E008ohddKMHV
02/01/2020 15:30:07	60	2,255.00	BATE	GBp	175714739311
02/01/2020 15:30:07	6	2,255.00	BATE	GBp	175714739312
02/01/2020 15:30:07	28	2,255.00	BATE	GBp	175714739313
02/01/2020 15:30:07	26	2,255.00	BATE	GBp	175714739314
02/01/2020 15:30:07	60	2,255.00	BATE	GBp	175714739316
02/01/2020 15:30:07	60	2,255.00	BATE	GBp	175714739317
02/01/2020 15:30:07	220	2,255.00	XLON	GBp	E008ohddKMIC



02/01/2020 15:30:07	120	2,255.00	XLON	GBp	E008ohddKMII
02/01/2020 15:30:07	340	2,255.00	XLON	GBp	E008ohddKMJC
02/01/2020 15:30:07	340	2,255.00	XLON	GBp	E008ohddKMJI
02/01/2020 15:30:08	60	2,255.00	BATE	GBp	175714739320
02/01/2020 15:30:08	60	2,255.00	BATE	GBp	175714739321
02/01/2020 15:30:08	60	2,255.00	BATE	GBp	175714739322
02/01/2020 15:30:08	33	2,255.00	BATE	GBp	175714739324
02/01/2020 15:30:08	27	2,255.00	BATE	GBp	175714739325
02/01/2020 15:30:08	340	2,255.00	XLON	GBp	E008ohddKMK8
02/01/2020 15:30:08	105	2,255.00	XLON	GBp	E008ohddKMKh
02/01/2020 15:30:08	340	2,255.00	XLON	GBp	E008ohddKMKH
02/01/2020 15:30:08	340	2,255.00	XLON	GBp	E008ohddKMKL
02/01/2020 15:30:08	235	2,255.00	XLON	GBp	E008ohddKMKm
02/01/2020 15:30:08	333	2,255.00	XLON	GBp	E008ohddKMKN
02/01/2020 15:30:08	340	2,255.00	XLON	GBp	E008ohddKMKV
02/01/2020 15:30:08	221	2,255.00	XLON	GBp	E008ohddKMKy
02/01/2020 15:30:08	252	2,255.00	XLON	GBp	E008ohddKML9
02/01/2020 15:30:16	256	2,254.50	BATE	GBp	175714739349
02/01/2020 15:30:16	95	2,254.50	BATE	GBp	175714739350
02/01/2020 15:30:16	138	2,254.50	BATE	GBp	175714739351
02/01/2020 15:30:16	92	2,254.50	BATE	GBp	175714739352
02/01/2020 15:30:16	95	2,254.50	BATE	GBp	175714739353
02/01/2020 15:30:16	138	2,254.50	BATE	GBp	175714739354
02/01/2020 15:30:16	92	2,254.50	BATE	GBp	175714739355
02/01/2020 15:30:16	95	2,254.50	BATE	GBp	175714739356
02/01/2020 15:30:16	118	2,254.50	BATE	GBp	175714739357
02/01/2020 15:30:16	92	2,254.50	BATE	GBp	175714739358
02/01/2020 15:30:16	74	2,254.50	BATE	GBp	175714739359
02/01/2020 15:30:16	35	2,254.50	BATE	GBp	175714739361
02/01/2020 15:30:16	92	2,254.50	BATE	GBp	175714739362
02/01/2020 15:30:16	141	2,254.50	CHIX	GBp	2996824672719
02/01/2020 15:30:16	136	2,254.50	CHIX	GBp	2996824672720
02/01/2020 15:30:16	141	2,254.50	CHIX	GBp	2996824672721
02/01/2020 15:30:16	136	2,254.50	CHIX	GBp	2996824672722



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02/01/2020 15:30:16	266	2,254.50	XLON	GBp	E008ohddKMcd
02/01/2020 15:30:16	539	2,254.50	XLON	GBp	E008ohddKMcP
02/01/2020 15:30:16	1,438	2,254.50	XLON	GBp	E008ohddKMcR
02/01/2020 15:30:16	775	2,254.50	XLON	GBp	E008ohddKMcT
02/01/2020 15:30:16	254	2,254.50	XLON	GBp	E008ohddKMcV
02/01/2020 15:30:16	455	2,254.50	XLON	GBp	E008ohddKMdB
02/01/2020 15:30:16	26	2,254.50	XLON	GBp	E008ohddKMdd
02/01/2020 15:30:16	675	2,254.50	XLON	GBp	E008ohddKMdD
02/01/2020 15:30:16	290	2,254.50	XLON	GBp	E008ohddKMdF
02/01/2020 15:30:16	112	2,254.50	XLON	GBp	E008ohddKMdQ
02/01/2020 15:30:16	2,313	26.5750	BATE	EUR	489171406584
02/01/2020 15:30:16	487	26.5750	BATE	EUR	489171406585
02/01/2020 15:30:16	365	26.5750	BATE	EUR	489171406586
02/01/2020 15:31:03	1,599	26.5800	BATE	EUR	489171406748
02/01/2020 15:31:16	815	26.5800	BATE	EUR	489171406775
02/01/2020 15:31:24	738	26.5750	BATE	EUR	489171406797
02/01/2020 15:31:43	779	2,254.00	BATE	GBp	175714739554
02/01/2020 15:31:43	807	2,254.00	CHIX	GBp	2996824672996
02/01/2020 15:31:44	775	26.5700	BATE	EUR	489171406883
02/01/2020 15:31:52	838	26.5700	BATE	EUR	489171406907
02/01/2020 15:31:59	1,104	2,254.00	XLON	GBp	E008ohddKP92
02/01/2020 15:31:59	129	2,254.00	XLON	GBp	E008ohddKP94
02/01/2020 15:31:59	586	2,254.00	XLON	GBp	E008ohddKP9A
02/01/2020 15:31:59	415	2,254.00	XLON	GBp	E008ohddKP9C
02/01/2020 15:32:31	166	2,253.50	BATE	GBp	175714739669
02/01/2020 15:32:31	26	2,253.50	BATE	GBp	175714739670
02/01/2020 15:32:31	276	2,253.50	CHIX	GBp	2996824673207
02/01/2020 15:32:31	6	2,253.50	CHIX	GBp	2996824673208
02/01/2020 15:32:31	1,080	2,253.50	XLON	GBp	E008ohddKQ4Q
02/01/2020 15:32:31	1,207	2,253.50	XLON	GBp	E008ohddKQ4S
02/01/2020 15:32:32	131	2,253.00	BATE	GBp	175714739677
02/01/2020 15:32:32	120	2,253.00	BATE	GBp	175714739678
02/01/2020 15:32:32	149	2,253.00	BATE	GBp	175714739679



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02/01/2020 15:32:32	30	2,253.00	BATE	GBp	175714739681
02/01/2020 15:32:32	119	2,253.00	BATE	GBp	175714739682
02/01/2020 15:32:32	12	2,253.00	BATE	GBp	175714739683
02/01/2020 15:32:32	88	2,253.00	BATE	GBp	175714739684
02/01/2020 15:32:32	32	2,253.00	BATE	GBp	175714739685
02/01/2020 15:32:32	131	2,253.00	BATE	GBp	175714739686
02/01/2020 15:32:32	120	2,253.00	BATE	GBp	175714739687
02/01/2020 15:32:32	2	2,253.00	BATE	GBp	175714739688
02/01/2020 15:32:32	35	2,253.00	BATE	GBp	175714739689
02/01/2020 15:32:32	300	2,253.00	BATE	GBp	175714739690
02/01/2020 15:32:32	740	2,253.00	XLON	GBp	E008ohddKQ80
02/01/2020 15:32:32	679	2,253.00	XLON	GBp	E008ohddKQ82
02/01/2020 15:32:32	1,291	2,253.00	XLON	GBp	E008ohddKQ84
02/01/2020 15:32:32	250	2,253.00	XLON	GBp	E008ohddKQ8h
02/01/2020 15:32:32	250	2,253.00	XLON	GBp	E008ohddKQ8j
02/01/2020 15:32:32	249	2,253.00	XLON	GBp	E008ohddKQ8l
02/01/2020 15:32:32	1	2,253.00	XLON	GBp	E008ohddKQ8p
02/01/2020 15:32:32	595	2,253.00	XLON	GBp	E008ohddKQ8r
02/01/2020 15:32:32	117	2,253.00	XLON	GBp	E008ohddKQ8t
02/01/2020 15:32:32	95	2,253.00	XLON	GBp	E008ohddKQ8v
02/01/2020 15:32:36	1,550	26.5700	BATE	EUR	489171407009
02/01/2020 15:33:08	948	26.5750	BATE	EUR	489171407079
02/01/2020 15:33:08	948	26.5750	BATE	EUR	489171407080
02/01/2020 15:33:08	265	26.5750	BATE	EUR	489171407081
02/01/2020 15:33:53	1,122	2,254.00	XLON	GBp	E008ohddKSK3
02/01/2020 15:33:53	1,116	2,254.00	XLON	GBp	E008ohddKSK5
02/01/2020 15:33:53	1,492	26.5850	BATE	EUR	489171407214
02/01/2020 15:33:53	804	26.5850	BATE	EUR	489171407215
02/01/2020 15:34:50	691	2,254.50	XLON	GBp	E008ohddKTWp
02/01/2020 15:34:50	691	2,254.50	XLON	GBp	E008ohddKTWw
02/01/2020 15:34:50	288	2,254.50	XLON	GBp	E008ohddKTX0
02/01/2020 15:34:50	282	2,254.50	XLON	GBp	E008ohddKTXa
02/01/2020 15:34:50	691	2,254.50	XLON	GBp	E008ohddKTXf



02/01/2020 15:34:50	2,019	2,254.50	XLON	GBp	E008ohddKTXh
02/01/2020 15:34:50	403	2,254.50	XLON	GBp	E008ohddKTXW
02/01/2020 15:35:01	1,164	2,254.00	XLON	GBp	E008ohddKTq2
02/01/2020 15:35:01	124	2,254.00	XLON	GBp	E008ohddKTqB
02/01/2020 15:35:10	950	2,253.50	XLON	GBp	E008ohddKU8B
02/01/2020 15:35:10	945	26.5800	BATE	EUR	489171407351
02/01/2020 15:35:10	945	26.5800	BATE	EUR	489171407352
02/01/2020 15:35:17	1,803	26.5750	BATE	EUR	489171407400
02/01/2020 15:35:29	1,119	2,252.50	XLON	GBp	E008ohddKUjS
02/01/2020 15:35:44	364	26.5700	BATE	EUR	489171407429
02/01/2020 15:35:54	363	2,253.00	BATE	GBp	175714740162
02/01/2020 15:35:54	1,733	2,253.00	XLON	GBp	E008ohddKVFS
02/01/2020 15:35:54	305	2,253.00	XLON	GBp	E008ohddKVFX
02/01/2020 15:36:16	900	26.5800	BATE	EUR	489171407499
02/01/2020 15:36:33	266	2,253.50	BATE	GBp	175714740235
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02/01/2020 15:36:52	4	2,253.50	BATE	GBp	175714740289
02/01/2020 15:36:52	32	2,253.50	BATE	GBp	175714740290
02/01/2020 15:36:52	4	2,253.50	BATE	GBp	175714740291
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02/01/2020 15:36:52	5	2,253.50	BATE	GBp	175714740293
02/01/2020 15:36:52	24	2,253.50	BATE	GBp	175714740294
02/01/2020 15:36:52	12	2,253.50	BATE	GBp	175714740295
02/01/2020 15:36:52	12	2,253.50	BATE	GBp	175714740296
02/01/2020 15:36:52	388	2,253.50	XLON	GBp	E008ohddKWZe
02/01/2020 15:36:52	388	2,253.50	XLON	GBp	E008ohddKWZn
02/01/2020 15:36:52	317	2,253.50	XLON	GBp	E008ohddKWZp
02/01/2020 15:36:52	388	2,253.50	XLON	GBp	E008ohddKWZu
02/01/2020 15:36:52	317	2,253.50	XLON	GBp	E008ohddKWZw
02/01/2020 15:36:53	56	2,253.50	BATE	GBp	175714740297
02/01/2020 15:36:53	8	2,253.50	BATE	GBp	175714740298
02/01/2020 15:36:53	24	2,253.50	BATE	GBp	175714740299
02/01/2020 15:36:53	36	2,253.50	BATE	GBp	175714740300



02/01/2020 15:36:53	59	2,253.50	BATE	GBp	175714740301
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02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740303
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740304
02/01/2020 15:36:53	35	2,253.50	BATE	GBp	175714740305
02/01/2020 15:36:53	33	2,253.50	BATE	GBp	175714740306
02/01/2020 15:36:53	52	2,253.50	BATE	GBp	175714740307
02/01/2020 15:36:53	16	2,253.50	BATE	GBp	175714740308
02/01/2020 15:36:53	17	2,253.50	BATE	GBp	175714740309
02/01/2020 15:36:53	19	2,253.50	BATE	GBp	175714740310
02/01/2020 15:36:53	32	2,253.50	BATE	GBp	175714740311
02/01/2020 15:36:53	5	2,253.50	BATE	GBp	175714740312
02/01/2020 15:36:53	63	2,253.50	BATE	GBp	175714740313
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740314
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740315
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740316
02/01/2020 15:36:53	23	2,253.50	BATE	GBp	175714740317
02/01/2020 15:36:53	1	2,253.50	BATE	GBp	175714740318
02/01/2020 15:36:53	44	2,253.50	BATE	GBp	175714740319
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740320
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740321
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740322
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740323
02/01/2020 15:36:53	22	2,253.50	BATE	GBp	175714740324
02/01/2020 15:36:53	46	2,253.50	BATE	GBp	175714740325
02/01/2020 15:36:53	55	2,253.50	BATE	GBp	175714740326
02/01/2020 15:36:53	13	2,253.50	BATE	GBp	175714740327
02/01/2020 15:36:53	49	2,253.50	BATE	GBp	175714740328
02/01/2020 15:36:53	19	2,253.50	BATE	GBp	175714740329
02/01/2020 15:36:53	2	2,253.50	BATE	GBp	175714740330
02/01/2020 15:36:53	59	2,253.50	BATE	GBp	175714740331
02/01/2020 15:36:53	56	2,253.50	BATE	GBp	175714740332
02/01/2020 15:36:53	12	2,253.50	BATE	GBp	175714740333
02/01/2020 15:36:53	68	2,253.50	BATE	GBp	175714740334



02/01/2020 15:36:53	28	2,253.50	BATE	GBp	175714740335
02/01/2020 15:36:53	63	2,253.50	XLON	GBp	E008ohddKWaD
02/01/2020 15:36:53	200	2,253.50	XLON	GBp	E008ohddKWaf
02/01/2020 15:36:53	125	2,253.50	XLON	GBp	E008ohddKWbD
02/01/2020 15:37:07	23	2,253.50	BATE	GBp	175714740368
02/01/2020 15:37:07	77	2,253.50	BATE	GBp	175714740369
02/01/2020 15:37:07	48	2,253.50	BATE	GBp	175714740370
02/01/2020 15:37:07	6	2,253.50	BATE	GBp	175714740371
02/01/2020 15:37:10	36	2,253.50	BATE	GBp	175714740378
02/01/2020 15:37:10	294	2,253.50	BATE	GBp	175714740379
02/01/2020 15:37:10	64	2,253.50	BATE	GBp	175714740380
02/01/2020 15:37:10	1,065	2,253.50	XLON	GBp	E008ohddKX3p
02/01/2020 15:37:10	1,828	2,253.50	XLON	GBp	E008ohddKX40
02/01/2020 15:37:10	77	2,253.50	XLON	GBp	E008ohddKX42
02/01/2020 15:37:49	721	2,253.50	BATE	GBp	175714740440
02/01/2020 15:37:49	3,800	2,253.50	XLON	GBp	E008ohddKXoo
02/01/2020 15:37:49	355	2,253.50	XLON	GBp	E008ohddKXp0
02/01/2020 15:37:49	687	2,253.50	XLON	GBp	E008ohddKXp4
02/01/2020 15:37:49	688	2,253.50	XLON	GBp	E008ohddKXp6
02/01/2020 15:37:49	698	2,253.50	XLON	GBp	E008ohddKXp8
02/01/2020 15:37:49	680	2,253.50	XLON	GBp	E008ohddKXpA
02/01/2020 15:38:16	127	2,253.50	BATE	GBp	175714740479
02/01/2020 15:38:16	169	2,253.50	BATE	GBp	175714740480
02/01/2020 15:38:16	10	2,253.50	BATE	GBp	175714740481
02/01/2020 15:38:16	268	2,253.50	BATE	GBp	175714740482
02/01/2020 15:38:16	179	2,253.50	BATE	GBp	175714740483
02/01/2020 15:38:16	8	2,253.50	BATE	GBp	175714740484
02/01/2020 15:38:16	90	2,253.50	BATE	GBp	175714740485
02/01/2020 15:38:16	476	2,253.50	BATE	GBp	175714740486
02/01/2020 15:38:16	98	2,253.50	BATE	GBp	175714740487
02/01/2020 15:38:16	574	2,253.50	BATE	GBp	175714740488
02/01/2020 15:38:16	10	2,253.50	BATE	GBp	175714740489
02/01/2020 15:38:16	17	2,253.50	BATE	GBp	175714740490
02/01/2020 15:38:16	29	2,253.50	BATE	GBp	175714740491



02/01/2020 15:38:16	7,099	26.5750	BATE	EUR	489171407748
02/01/2020 15:38:16	720	26.5750	BATE	EUR	489171407749
02/01/2020 15:38:19	693	2,253.00	XLON	GBp	E008ohddKYQs
02/01/2020 15:38:45	406	2,253.50	CHIX	GBp	2996824674552
02/01/2020 15:38:45	240	2,253.50	XLON	GBp	E008ohddKYyj
02/01/2020 15:38:45	1,186	2,253.50	XLON	GBp	E008ohddKYyl
02/01/2020 15:38:45	129	2,253.50	XLON	GBp	E008ohddKYzl
02/01/2020 15:38:45	621	2,253.50	XLON	GBp	E008ohddKYzp
02/01/2020 15:39:31	159	2,253.50	BATE	GBp	175714740599
02/01/2020 15:39:31	159	2,253.50	BATE	GBp	175714740600
02/01/2020 15:39:31	893	2,253.50	XLON	GBp	E008ohddKZty
02/01/2020 15:39:34	8	2,253.50	BATE	GBp	175714740614
02/01/2020 15:39:34	56	2,253.50	BATE	GBp	175714740615
02/01/2020 15:39:34	55	2,253.50	BATE	GBp	175714740616
02/01/2020 15:39:50	40	2,253.50	BATE	GBp	175714740645
02/01/2020 15:39:50	100	2,253.50	BATE	GBp	175714740647
02/01/2020 15:39:50	56	2,253.50	BATE	GBp	175714740648
02/01/2020 15:39:50	893	2,253.50	XLON	GBp	E008ohddKaPv
02/01/2020 15:39:50	1,411	2,253.50	XLON	GBp	E008ohddKaPx
02/01/2020 15:39:50	636	2,253.50	XLON	GBp	E008ohddKaPz
02/01/2020 15:39:50	250	2,253.50	XLON	GBp	E008ohddKaQ1
02/01/2020 15:39:50	672	2,253.50	XLON	GBp	E008ohddKaQ5
02/01/2020 15:39:50	221	2,253.50	XLON	GBp	E008ohddKaQ7
02/01/2020 15:39:50	623	2,253.50	XLON	GBp	E008ohddKaQ9
02/01/2020 15:39:50	1,047	26.5800	BATE	EUR	489171408007
02/01/2020 15:39:50	1,047	26.5800	BATE	EUR	489171408009
02/01/2020 15:39:50	100	26.5800	BATE	EUR	489171408010
02/01/2020 15:39:50	1,047	26.5800	BATE	EUR	489171408011
02/01/2020 15:39:50	500	26.5800	BATE	EUR	489171408012
02/01/2020 15:39:50	214	26.5800	BATE	EUR	489171408015
02/01/2020 15:40:12	260	2,254.00	BATE	GBp	175714740707
02/01/2020 15:40:12	122	2,254.00	BATE	GBp	175714740708
02/01/2020 15:40:12	2,148	2,254.00	XLON	GBp	E008ohddKb8J
02/01/2020 15:42:28	62	2,255.50	BATE	GBp	175714740963



02/01/2020 15:42:28	62	2,255.50	BATE	GBp	175714740964
02/01/2020 15:42:28	62	2,255.50	BATE	GBp	175714740965
02/01/2020 15:42:28	62	2,255.50	BATE	GBp	175714740966
02/01/2020 15:42:28	62	2,255.50	BATE	GBp	175714740967
02/01/2020 15:42:28	62	2,255.50	BATE	GBp	175714740968
02/01/2020 15:42:28	60	2,255.50	BATE	GBp	175714740969
02/01/2020 15:42:28	352	2,255.50	XLON	GBp	E008ohddKdmk
02/01/2020 15:42:28	352	2,255.50	XLON	GBp	E008ohddKdmu
02/01/2020 15:42:28	352	2,255.50	XLON	GBp	E008ohddKdn0
02/01/2020 15:42:28	352	2,255.50	XLON	GBp	E008ohddKdnH
02/01/2020 15:42:28	1,049	26.5950	BATE	EUR	489171408346
02/01/2020 15:42:28	697	26.5950	BATE	EUR	489171408347
02/01/2020 15:42:28	1,049	26.5950	BATE	EUR	489171408348
02/01/2020 15:42:28	697	26.5950	BATE	EUR	489171408349
02/01/2020 15:42:28	352	26.5950	BATE	EUR	489171408350
02/01/2020 15:42:28	345	26.5950	BATE	EUR	489171408351
02/01/2020 15:43:25	737	2,256.00	BATE	GBp	175714741181
02/01/2020 15:43:25	1,454	2,256.00	XLON	GBp	E008ohddKfmu
02/01/2020 15:43:25	2,872	2,256.00	XLON	GBp	E008ohddKfmw
02/01/2020 15:43:32	4,864	26.6000	BATE	EUR	489171408488
02/01/2020 15:43:32	1,008	26.6000	BATE	EUR	489171408489
02/01/2020 15:43:32	986	26.6000	BATE	EUR	489171408491
02/01/2020 15:43:38	33	2,256.00	BATE	GBp	175714741198
02/01/2020 15:43:38	770	2,256.00	BATE	GBp	175714741199
02/01/2020 15:43:38	404	2,256.00	XLON	GBp	E008ohddKg6a
02/01/2020 15:43:38	289	2,256.00	XLON	GBp	E008ohddKg6i
02/01/2020 15:43:38	326	2,256.00	XLON	GBp	E008ohddKg6w
02/01/2020 15:43:38	3,922	2,256.00	XLON	GBp	E008ohddKg6X
02/01/2020 15:43:38	616	2,256.00	XLON	GBp	E008ohddKg6y
02/01/2020 15:43:38	1,114	2,256.00	XLON	GBp	E008ohddKg70
02/01/2020 15:43:38	1,309	2,256.00	XLON	GBp	E008ohddKg7I
02/01/2020 15:43:38	1,903	2,256.00	XLON	GBp	E008ohddKg7p
02/01/2020 15:44:07	304	2,256.50	BATE	GBp	175714741246
02/01/2020 15:44:07	300	2,256.50	BATE	GBp	175714741247



02/01/2020 15:44:07	120	2,256.50	BATE	GBp	175714741248
02/01/2020 15:44:07	4,068	2,256.50	XLON	GBp	E008ohddKgZY
02/01/2020 15:44:07	727	26.6000	BATE	EUR	489171408571
02/01/2020 15:44:07	188	26.6000	BATE	EUR	489171408574
02/01/2020 15:44:07	523	26.6000	BATE	EUR	489171408575
02/01/2020 15:44:26	773	2,256.00	XLON	GBp	E008ohddKgYv
02/01/2020 15:44:26	803	2,256.00	XLON	GBp	E008ohddKgZ1
02/01/2020 15:44:47	615	2,256.50	XLON	GBp	E008ohddKhIx
02/01/2020 15:44:59	310	2,256.50	BATE	GBp	175714741349
02/01/2020 15:44:59	1,745	2,256.50	XLON	GBp	E008ohddKhTt
02/01/2020 15:44:59	625	2,256.50	XLON	GBp	E008ohddKhTx
02/01/2020 15:45:42	60	2,256.50	BATE	GBp	175714741403
02/01/2020 15:45:42	480	2,256.50	BATE	GBp	175714741404
02/01/2020 15:45:42	268	2,256.50	XLON	GBp	E008ohddKiHu
02/01/2020 15:45:42	2,399	2,256.50	XLON	GBp	E008ohddKiHw
02/01/2020 15:45:42	367	2,256.50	XLON	GBp	E008ohddKiHy
02/01/2020 15:45:42	1,196	2,256.50	XLON	GBp	E008ohddKiI0
02/01/2020 15:45:42	720	26.5950	BATE	EUR	489171408782
02/01/2020 15:45:42	709	26.5950	BATE	EUR	489171408783
02/01/2020 15:45:42	1,004	26.5950	BATE	EUR	489171408784
02/01/2020 15:45:42	1,004	26.5950	BATE	EUR	489171408785
02/01/2020 15:45:42	413	26.5950	BATE	EUR	489171408786
02/01/2020 15:45:42	550	26.5950	BATE	EUR	489171408787
02/01/2020 15:46:09	183	2,256.50	BATE	GBp	175714741446
02/01/2020 15:46:21	198	2,256.50	BATE	GBp	175714741463
02/01/2020 15:46:21	293	2,256.50	CHIX	GBp	2996824675925
02/01/2020 15:46:21	1,116	2,256.50	XLON	GBp	E008ohddKiok
02/01/2020 15:46:21	581	2,256.50	XLON	GBp	E008ohddKiom
02/01/2020 15:46:21	592	2,256.50	XLON	GBp	E008ohddKios
02/01/2020 15:46:21	702	2,256.50	XLON	GBp	E008ohddKiou
02/01/2020 15:46:21	1,866	26.6000	BATE	EUR	489171408851
02/01/2020 15:46:35	884	2,256.50	XLON	GBp	E008ohddKj4G
02/01/2020 15:46:50	1,465	26.6000	BATE	EUR	489171408928
02/01/2020 15:47:30	2,277	26.6150	BATE	EUR	489171409038



02/01/2020 15:47:45	250	26.6150	BATE	EUR	489171409059
02/01/2020 15:47:50	582	2,257.50	BATE	GBp	175714741596
02/01/2020 15:47:50	2,399	2,257.50	XLON	GBp	E008ohddKkSd
02/01/2020 15:47:50	46	2,257.50	XLON	GBp	E008ohddKkSf
02/01/2020 15:47:50	561	2,257.50	XLON	GBp	E008ohddKkSj
02/01/2020 15:47:50	617	2,257.50	XLON	GBp	E008ohddKkSI
02/01/2020 15:47:50	624	2,257.50	XLON	GBp	E008ohddKkSn
02/01/2020 15:47:50	766	2,257.50	XLON	GBp	E008ohddKkSp
02/01/2020 15:47:50	751	2,257.50	XLON	GBp	E008ohddKkSr
02/01/2020 15:47:50	430	2,257.50	XLON	GBp	E008ohddKkSt
02/01/2020 15:47:50	579	2,257.50	XLON	GBp	E008ohddKkSv
02/01/2020 15:47:50	122	2,257.50	XLON	GBp	E008ohddKkSy
02/01/2020 15:47:50	867	2,257.50	XLON	GBp	E008ohddKkSY
02/01/2020 15:47:50	532	26.6150	BATE	EUR	489171409065
02/01/2020 15:47:58	748	26.6100	BATE	EUR	489171409089
02/01/2020 15:48:09	96	2,256.50	BATE	GBp	175714741658
02/01/2020 15:48:09	497	2,256.50	BATE	GBp	175714741659
02/01/2020 15:48:09	593	2,256.50	XLON	GBp	E008ohddKI9m
02/01/2020 15:48:09	132	2,256.50	XLON	GBp	E008ohddKI9o
02/01/2020 15:48:09	454	2,256.50	XLON	GBp	E008ohddKI9r
02/01/2020 15:48:09	301	2,257.00	BATE	GBp	175714741655
02/01/2020 15:48:09	1,695	2,257.00	XLON	GBp	E008ohddKI8J
02/01/2020 15:48:12	749	26.6050	BATE	EUR	489171409134
02/01/2020 15:48:12	769	26.6050	BATE	EUR	489171409135
02/01/2020 15:48:12	701	26.6050	BATE	EUR	489171409136
02/01/2020 15:48:49	55	2,257.00	BATE	GBp	175714741762
02/01/2020 15:48:49	55	2,257.00	BATE	GBp	175714741763
02/01/2020 15:48:49	24	2,257.00	BATE	GBp	175714741764
02/01/2020 15:48:49	31	2,257.00	BATE	GBp	175714741765
02/01/2020 15:48:49	36	2,257.00	BATE	GBp	175714741766
02/01/2020 15:48:49	19	2,257.00	BATE	GBp	175714741767
02/01/2020 15:48:49	9	2,257.00	BATE	GBp	175714741768
02/01/2020 15:48:49	13	2,257.00	BATE	GBp	175714741769
02/01/2020 15:48:49	3	2,257.00	BATE	GBp	175714741770



02/01/2020 15:48:50	30	2,257.00	BATE	GBp	175714741771
02/01/2020 15:48:50	55	2,257.00	BATE	GBp	175714741772
02/01/2020 15:48:50	55	2,257.00	BATE	GBp	175714741773
02/01/2020 15:48:50	9	2,257.00	BATE	GBp	175714741774
02/01/2020 15:48:50	55	2,257.00	BATE	GBp	175714741775
02/01/2020 15:48:50	35	2,257.00	BATE	GBp	175714741777
02/01/2020 15:48:50	20	2,257.00	BATE	GBp	175714741778
02/01/2020 15:48:50	55	2,257.00	BATE	GBp	175714741779
02/01/2020 15:48:50	25	2,257.00	BATE	GBp	175714741780
02/01/2020 15:48:50	30	2,257.00	BATE	GBp	175714741781
02/01/2020 15:48:51	7	2,257.00	BATE	GBp	175714741782
02/01/2020 15:48:51	48	2,257.00	BATE	GBp	175714741783
02/01/2020 15:49:24	68	2,257.00	BATE	GBp	175714741865
02/01/2020 15:49:24	372	2,257.00	BATE	GBp	175714741866
02/01/2020 15:49:24	68	2,257.00	BATE	GBp	175714741867
02/01/2020 15:49:24	304	2,257.00	BATE	GBp	175714741868
02/01/2020 15:49:24	68	2,257.00	BATE	GBp	175714741869
02/01/2020 15:49:24	68	2,257.00	BATE	GBp	175714741870
02/01/2020 15:49:24	99	2,257.00	BATE	GBp	175714741871
02/01/2020 15:49:24	66	2,257.00	BATE	GBp	175714741872
02/01/2020 15:49:24	77	2,257.00	BATE	GBp	175714741873
02/01/2020 15:49:24	130	2,257.00	BATE	GBp	175714741874
02/01/2020 15:49:24	68	2,257.00	BATE	GBp	175714741875
02/01/2020 15:49:24	68	2,257.00	BATE	GBp	175714741876
02/01/2020 15:49:24	195	2,257.00	BATE	GBp	175714741877
02/01/2020 15:49:24	68	2,257.00	BATE	GBp	175714741878
02/01/2020 15:49:24	68	2,257.00	BATE	GBp	175714741879
02/01/2020 15:49:24	385	2,257.00	XLON	GBp	E008ohddKnKb
02/01/2020 15:49:24	385	2,257.00	XLON	GBp	E008ohddKnKo
02/01/2020 15:49:24	109	2,257.00	XLON	GBp	E008ohddKnKq
02/01/2020 15:49:24	385	2,257.00	XLON	GBp	E008ohddKnLy
02/01/2020 15:49:33	10	2,257.00	BATE	GBp	175714741890
02/01/2020 15:49:33	56	2,257.00	BATE	GBp	175714741891
02/01/2020 15:49:33	62	2,257.00	BATE	GBp	175714741892



02/01/2020 15:49:33	11	2,257.00	BATE	GBp	175714741893
02/01/2020 15:49:33	21	2,257.00	BATE	GBp	175714741894
02/01/2020 15:49:33	28	2,257.00	BATE	GBp	175714741895
02/01/2020 15:49:33	24	2,257.00	BATE	GBp	175714741897
02/01/2020 15:49:33	125	2,257.00	BATE	GBp	175714741898
02/01/2020 15:49:33	59	2,257.00	BATE	GBp	175714741899
02/01/2020 15:49:33	778	26.6100	BATE	EUR	489171409420
02/01/2020 15:49:40	26	2,257.00	BATE	GBp	175714741901
02/01/2020 15:49:40	102	2,257.00	BATE	GBp	175714741902
02/01/2020 15:49:40	91	2,257.00	BATE	GBp	175714741903
02/01/2020 15:49:40	2	2,257.00	BATE	GBp	175714741904
02/01/2020 15:49:45	1,000	2,257.00	BATE	GBp	175714741925
02/01/2020 15:49:46	26	2,257.00	BATE	GBp	175714741927
02/01/2020 15:49:46	76	2,257.00	BATE	GBp	175714741928
02/01/2020 15:49:46	26	2,257.00	BATE	GBp	175714741929
02/01/2020 15:49:49	1,985	2,257.00	XLON	GBp	E008ohddKnm5
02/01/2020 15:49:49	242	2,257.00	XLON	GBp	E008ohddKnmO
02/01/2020 15:50:04	613	2,257.00	XLON	GBp	E008ohddKoDa
02/01/2020 15:50:04	595	2,257.00	XLON	GBp	E008ohddKoDe
02/01/2020 15:50:04	622	2,257.00	XLON	GBp	E008ohddKoDg
02/01/2020 15:50:04	748	26.6150	BATE	EUR	489171409509
02/01/2020 15:50:04	722	26.6150	BATE	EUR	489171409510
02/01/2020 15:50:27	690	26.6200	BATE	EUR	489171409554
02/01/2020 15:50:41	1,438	26.6200	BATE	EUR	489171409597
02/01/2020 15:50:56	579	2,257.50	BATE	GBp	175714742079
02/01/2020 15:50:56	928	2,257.50	BATE	GBp	175714742080
02/01/2020 15:50:56	1,211	2,257.50	XLON	GBp	E008ohddKpDU
02/01/2020 15:50:56	2,043	2,257.50	XLON	GBp	E008ohddKpDX
02/01/2020 15:50:57	921	26.6200	BATE	EUR	489171409623
02/01/2020 15:50:57	21	26.6200	BATE	EUR	489171409624
02/01/2020 15:50:59	1,284	2,257.50	XLON	GBp	E008ohddKpHZ
02/01/2020 15:51:06	648	2,257.50	BATE	GBp	175714742093
02/01/2020 15:51:13	627	2,257.50	XLON	GBp	E008ohddKpaj
02/01/2020 15:51:31	1,077	26.6250	BATE	EUR	489171409719



02/01/2020 15:51:31	427	26.6250	BATE	EUR	489171409722
02/01/2020 15:51:39	834	26.6250	BATE	EUR	489171409743
02/01/2020 15:53:02	3,502	26.6350	BATE	EUR	489171409901
02/01/2020 15:53:02	1,293	26.6350	BATE	EUR	489171409902
02/01/2020 15:53:23	891	26.6350	BATE	EUR	489171409953
02/01/2020 15:54:09	174	2,259.50	BATE	GBp	175714742398
02/01/2020 15:54:09	119	2,259.50	BATE	GBp	175714742399
02/01/2020 15:54:09	317	2,259.50	XLON	GBp	E008ohddKskB
02/01/2020 15:54:09	2,787	2,259.50	XLON	GBp	E008ohddKskD
02/01/2020 15:54:09	1,510	2,259.50	XLON	GBp	E008ohddKskG
02/01/2020 15:54:09	1,362	2,259.50	XLON	GBp	E008ohddKskK
02/01/2020 15:54:09	306	2,259.50	XLON	GBp	E008ohddKskQ
02/01/2020 15:54:09	195	26.6400	BATE	EUR	489171410097
02/01/2020 15:54:09	42	26.6400	BATE	EUR	489171410100
02/01/2020 15:54:09	43	26.6400	BATE	EUR	489171410101
02/01/2020 15:54:12	529	2,259.50	BATE	GBp	175714742406
02/01/2020 15:54:12	822	2,259.50	BATE	GBp	175714742412
02/01/2020 15:54:12	4,308	2,259.50	XLON	GBp	E008ohddKsmr
02/01/2020 15:54:12	671	2,259.50	XLON	GBp	E008ohddKsmz
02/01/2020 15:54:12	1,679	26.6400	BATE	EUR	489171410104
02/01/2020 15:54:31	1,573	2,259.50	XLON	GBp	E008ohddKszJ
02/01/2020 15:54:31	2,370	2,259.50	XLON	GBp	E008ohddKszU
02/01/2020 15:54:46	738	2,260.00	BATE	GBp	175714742481
02/01/2020 15:55:12	2,000	2,260.50	XLON	GBp	E008ohddKu5L
02/01/2020 15:55:12	2,584	2,260.50	XLON	GBp	E008ohddKu5N
02/01/2020 15:55:24	868	2,260.50	XLON	GBp	E008ohddKuLb
02/01/2020 15:55:24	621	2,260.50	XLON	GBp	E008ohddKuLh
02/01/2020 15:55:24	1,186	2,260.50	XLON	GBp	E008ohddKuLj
02/01/2020 15:55:24	622	2,260.50	XLON	GBp	E008ohddKuLp
02/01/2020 15:55:28	640	2,260.50	XLON	GBp	E008ohddKuQi
02/01/2020 15:55:37	1	26.6500	BATE	EUR	489171410380
02/01/2020 15:55:38	222	26.6500	BATE	EUR	489171410384
02/01/2020 15:55:38	195	26.6500	BATE	EUR	489171410385
02/01/2020 15:55:38	88	26.6500	BATE	EUR	489171410386



02/01/2020 15:55:38	1,320	26.6500	BATE	EUR	489171410387
02/01/2020 15:55:38	791	26.6500	BATE	EUR	489171410388
02/01/2020 15:55:38	2,513	26.6500	BATE	EUR	489171410389
02/01/2020 15:55:41	667	2,261.00	XLON	GBp	E008ohddKufH
02/01/2020 15:55:59	73	26.6450	BATE	EUR	489171410446
02/01/2020 15:55:59	1,005	26.6500	BATE	EUR	489171410428
02/01/2020 15:56:52	1,363	2,261.00	XLON	GBp	E008ohddKw4o
02/01/2020 15:56:52	34	2,261.00	XLON	GBp	E008ohddKw4s
02/01/2020 15:57:00	584	2,261.00	XLON	GBp	E008ohddKwC0
02/01/2020 15:57:00	620	2,261.00	XLON	GBp	E008ohddKwC2
02/01/2020 15:57:00	589	2,261.00	XLON	GBp	E008ohddKwC4
02/01/2020 15:57:00	598	2,261.00	XLON	GBp	E008ohddKwC6
02/01/2020 15:57:00	618	2,261.00	XLON	GBp	E008ohddKwC8
02/01/2020 15:57:00	425	2,261.00	XLON	GBp	E008ohddKwCA
02/01/2020 15:57:00	333	2,261.00	XLON	GBp	E008ohddKwCY
02/01/2020 15:57:00	92	2,261.00	XLON	GBp	E008ohddKwD4
02/01/2020 15:57:00	266	2,261.00	XLON	GBp	E008ohddKwDU
02/01/2020 15:57:22	342	2,261.50	BATE	GBp	175714742822
02/01/2020 16:22:02	2,734	26.5800	BATE	EUR	489171414909
02/01/2020 16:22:30	4,876	26.5800	BATE	EUR	489171414991
02/01/2020 16:22:30	7,559	26.5800	BATE	EUR	489171414992
02/01/2020 16:25:19	4,766	26.5800	BATE	EUR	489171415766
02/01/2020 16:25:19	2,577	26.5800	BATE	EUR	489171415767
02/01/2020 16:25:19	200	26.5800	BATE	EUR	489171415768
02/01/2020 16:25:19	326	26.5800	BATE	EUR	489171415769
02/01/2020 16:25:19	674	26.5800	BATE	EUR	489171415770
02/01/2020 16:25:19	989	26.5800	BATE	EUR	489171415771
02/01/2020 16:25:19	674	26.5800	BATE	EUR	489171415772
02/01/2020 16:25:19	326	26.5800	BATE	EUR	489171415773
02/01/2020 16:25:19	4,440	26.5800	BATE	EUR	489171415774
02/01/2020 16:25:19	2,800	26.5800	BATE	EUR	489171415775
02/01/2020 16:25:19	712	26.5800	BATE	EUR	489171415776
02/01/2020 16:25:19	712	26.5800	BATE	EUR	489171415777
02/01/2020 16:25:19	288	26.5800	BATE	EUR	489171415778



02/01/2020 16:25:19	254	26.5800	BATE	EUR	489171415779
02/01/2020 16:25:19	1,000	26.5800	BATE	EUR	489171415780
02/01/2020 16:25:19	12	26.5800	BATE	EUR	489171415783
02/01/2020 16:25:19	48	26.5800	BATE	EUR	489171415784
02/01/2020 16:25:19	6	26.5800	BATE	EUR	489171415785
02/01/2020 16:25:19	934	26.5800	BATE	EUR	489171415786
02/01/2020 16:25:19	66	26.5800	BATE	EUR	489171415787
02/01/2020 16:25:19	934	26.5800	BATE	EUR	489171415788
02/01/2020 16:25:19	2,766	26.5800	BATE	EUR	489171415789
02/01/2020 16:25:19	934	26.5800	BATE	EUR	489171415790
02/01/2020 16:25:19	66	26.5800	BATE	EUR	489171415791
02/01/2020 16:25:19	300	26.5800	BATE	EUR	489171415793
02/01/2020 16:25:19	31	26.5800	BATE	EUR	489171415794
02/01/2020 16:25:20	53	26.5800	BATE	EUR	489171415795
02/01/2020 16:25:20	63	26.5800	BATE	EUR	489171415796
02/01/2020 16:25:20	33	26.5800	BATE	EUR	489171415801
02/01/2020 16:25:20	116	26.5800	BATE	EUR	489171415802
02/01/2020 16:25:20	28	26.5800	BATE	EUR	489171415803
02/01/2020 16:25:54	64	26.5800	BATE	EUR	489171415896
02/01/2020 16:25:54	53	26.5800	BATE	EUR	489171415897
02/01/2020 16:25:54	16	26.5800	BATE	EUR	489171415898
02/01/2020 16:25:54	14	26.5800	BATE	EUR	489171415900
02/01/2020 16:25:54	780	26.5800	BATE	EUR	489171415901
02/01/2020 16:25:54	38	26.5800	BATE	EUR	489171415902
02/01/2020 16:25:54	72	26.5800	BATE	EUR	489171415903
02/01/2020 16:25:54	26	26.5800	BATE	EUR	489171415904
02/01/2020 16:25:54	402	26.5800	BATE	EUR	489171415905
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02/01/2020 16:25:54	189	26.5800	BATE	EUR	489171415907
02/01/2020 16:25:54	11	26.5800	BATE	EUR	489171415908
02/01/2020 16:25:54	927	26.5800	BATE	EUR	489171415909
02/01/2020 16:25:54	927	26.5800	BATE	EUR	489171415910
02/01/2020 16:25:54	44	26.5800	BATE	EUR	489171415911
02/01/2020 16:25:55	6	26.5800	BATE	EUR	489171415920



02/01/2020 16:25:55	15	26.5800	BATE	EUR	489171415921
02/01/2020 16:25:55	72	26.5800	BATE	EUR	489171415922
02/01/2020 16:25:55	22	26.5800	BATE	EUR	489171415923
02/01/2020 16:25:55	678	26.5800	BATE	EUR	489171415924
02/01/2020 16:25:55	22	26.5800	BATE	EUR	489171415925
02/01/2020 16:25:55	68	26.5800	BATE	EUR	489171415927
02/01/2020 16:25:55	832	26.5800	BATE	EUR	489171415928
02/01/2020 16:25:55	408	26.5800	BATE	EUR	489171415929
02/01/2020 16:25:55	100	26.5800	BATE	EUR	489171415930
02/01/2020 16:25:55	409	26.5800	BATE	EUR	489171415931
02/01/2020 16:25:55	10	26.5800	BATE	EUR	489171415932
02/01/2020 16:25:55	363	26.5800	BATE	EUR	489171415933
02/01/2020 16:25:55	6	26.5800	BATE	EUR	489171415934
02/01/2020 16:25:55	19	26.5800	BATE	EUR	489171415935
02/01/2020 16:25:55	902	26.5800	BATE	EUR	489171415936
02/01/2020 16:25:55	25	26.5800	BATE	EUR	489171415937
02/01/2020 16:25:55	927	26.5800	BATE	EUR	489171415938
02/01/2020 16:25:55	900	26.5800	BATE	EUR	489171415939
02/01/2020 16:25:55	27	26.5800	BATE	EUR	489171415940
02/01/2020 16:25:55	873	26.5800	BATE	EUR	489171415941
02/01/2020 16:25:55	900	26.5800	BATE	EUR	489171415942
02/01/2020 16:25:55	27	26.5800	BATE	EUR	489171415943
02/01/2020 16:25:55	873	26.5800	BATE	EUR	489171415944
02/01/2020 16:25:55	62	26.5800	BATE	EUR	489171415945
02/01/2020 16:25:55	25	26.5800	BATE	EUR	489171415946
02/01/2020 16:25:55	110	26.5800	BATE	EUR	489171415949
02/01/2020 16:25:55	113	26.5800	BATE	EUR	489171415950
02/01/2020 16:25:55	75	26.5800	BATE	EUR	489171415951
02/01/2020 16:25:56	6	26.5800	BATE	EUR	489171415952
02/01/2020 16:25:56	137	26.5800	BATE	EUR	489171415953
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02/01/2020 16:25:56	37	26.5800	BATE	EUR	489171415955
02/01/2020 16:25:56	108	26.5800	BATE	EUR	489171415956
02/01/2020 16:25:56	143	26.5800	BATE	EUR	489171415957



02/01/2020 16:25:56	49	26.5800	BATE	EUR	489171415958
02/01/2020 16:25:56	44	26.5800	BATE	EUR	489171415959
02/01/2020 16:25:56	56	26.5800	BATE	EUR	489171415960
02/01/2020 16:25:56	56	26.5800	BATE	EUR	489171415961
02/01/2020 16:25:56	744	26.5800	BATE	EUR	489171415962
02/01/2020 16:25:56	100	26.5800	BATE	EUR	489171415963
02/01/2020 16:25:56	27	26.5800	BATE	EUR	489171415964
02/01/2020 16:25:56	844	26.5800	BATE	EUR	489171415965
02/01/2020 16:25:56	234	26.5800	BATE	EUR	489171415966
02/01/2020 16:25:56	83	26.5800	BATE	EUR	489171415967
02/01/2020 16:25:56	610	26.5800	BATE	EUR	489171415968
02/01/2020 16:25:56	83	26.5800	BATE	EUR	489171415969
02/01/2020 16:25:56	693	26.5800	BATE	EUR	489171415970
02/01/2020 16:25:56	200	26.5800	BATE	EUR	489171415971
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02/01/2020 16:25:56	266	26.5800	BATE	EUR	489171415973
02/01/2020 16:25:56	400	26.5800	BATE	EUR	489171415974
02/01/2020 16:25:56	300	26.5800	BATE	EUR	489171415975
02/01/2020 16:25:56	200	26.5800	BATE	EUR	489171415976
02/01/2020 16:25:56	27	26.5800	BATE	EUR	489171415977
02/01/2020 16:25:56	273	26.5800	BATE	EUR	489171415978
02/01/2020 16:25:56	33	26.5800	BATE	EUR	489171415979
02/01/2020 16:25:56	408	26.5800	BATE	EUR	489171415980
02/01/2020 16:25:56	392	26.5800	BATE	EUR	489171415981
02/01/2020 16:25:56	94	26.5800	BATE	EUR	489171415982
02/01/2020 16:25:56	306	26.5800	BATE	EUR	489171415983
02/01/2020 16:25:56	900	26.5800	BATE	EUR	489171415984
02/01/2020 16:25:56	27	26.5800	BATE	EUR	489171415985
02/01/2020 16:25:56	73	26.5800	BATE	EUR	489171415986
02/01/2020 16:25:56	900	26.5800	BATE	EUR	489171415989
02/01/2020 16:25:57	78	26.5750	BATE	EUR	489171415991
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02/01/2020 16:25:57	78	26.5750	BATE	EUR	489171415993
02/01/2020 16:25:57	886	26.5750	BATE	EUR	489171415994



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02/01/2020 16:25:57	886	26.5750	BATE	EUR	489171415996
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02/01/2020 16:25:57	340	26.5750	BATE	EUR	489171415998
02/01/2020 16:25:57	546	26.5750	BATE	EUR	489171415999
02/01/2020 16:25:57	886	26.5750	BATE	EUR	489171416000
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02/01/2020 16:25:57	886	26.5750	BATE	EUR	489171416002
02/01/2020 16:25:57	564	26.5750	BATE	EUR	489171416003
02/01/2020 16:26:11	886	26.5750	BATE	EUR	489171416082
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