



Transaction in Own Shares

14 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 14 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
14 January 2020	631,990	2,277.50 GBp	2,252.00 GBp	2,256.35 GBp	LSE
14 January 2020	138,357	2,276.50 GBp	2,252.00 GBp	2,255.91 GBp	BATS (BXE)
14 January 2020	133,919	2,276.00 GBp	2,252.00 GBp	2,256.05 GBp	Chi-X (CXE)
14 January 2020	471,326	26.5700 EUR	26.3650 EUR	26.4300 EUR	BATS (BXE)
14 January 2020	365,591	26.5700 EUR	26.3600 EUR	26.4586 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

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
14/01/2020 08:00:22	645	2,268.00	XLON	GBp	E00HWDQIU9oN
14/01/2020 08:00:22	352	2,268.00	XLON	GBp	E00HWDQIU9oP
14/01/2020 08:00:22	254	2,268.00	XLON	GBp	E00HWDQIU9oS
14/01/2020 08:00:22	668	2,268.00	XLON	GBp	E00HWDQIU9oU
14/01/2020 08:00:22	616	2,268.00	XLON	GBp	E00HWDQIU9oW
14/01/2020 08:00:22	590	2,268.00	XLON	GBp	E00HWDQIU9oY
14/01/2020 08:02:18	60	2,268.50	BATE	GBp	175714707690
14/01/2020 08:02:18	36	2,268.50	BATE	GBp	175714707691
14/01/2020 08:02:18	96	2,268.50	BATE	GBp	175714707692
14/01/2020 08:02:18	89	2,268.50	CHIX	GBp	2996824615475
14/01/2020 08:02:18	188	2,268.50	XLON	GBp	E00HWDQIUFIa
14/01/2020 08:02:18	234	2,268.50	XLON	GBp	E00HWDQIUFIId
14/01/2020 08:02:18	513	2,268.50	XLON	GBp	E00HWDQIUFIp
14/01/2020 08:02:18	354	2,268.50	XLON	GBp	E00HWDQIUFIr
14/01/2020 08:02:53	650	2,266.00	XLON	GBp	E00HWDQIUGK5
14/01/2020 08:03:28	582	2,267.00	XLON	GBp	E00HWDQIUHeH
14/01/2020 08:04:04	800	26.4600	CHIX	EUR	3310281272167
14/01/2020 08:04:04	99	26.4600	CHIX	EUR	3310281272169
14/01/2020 08:04:04	214	26.4600	CHIX	EUR	3310281272170
14/01/2020 08:04:04	899	26.4600	CHIX	EUR	3310281272171
14/01/2020 08:04:04	816	26.4600	CHIX	EUR	3310281272172
14/01/2020 08:04:27	1,379	26.4750	CHIX	EUR	3310281272237
14/01/2020 08:04:27	149	26.4750	CHIX	EUR	3310281272238
14/01/2020 08:04:33	1,221	2,269.00	XLON	GBp	E00HWDQIUJS9
14/01/2020 08:04:38	811	26.4650	BATE	EUR	489171364414
14/01/2020 08:05:36	399	2,268.00	BATE	GBp	175714707964
14/01/2020 08:05:36	399	2,268.00	BATE	GBp	175714707965
14/01/2020 08:05:36	126	2,268.00	BATE	GBp	175714707966
14/01/2020 08:05:36	250	2,268.00	XLON	GBp	E00HWDQIULWM
14/01/2020 08:05:36	755	26.4650	CHIX	EUR	3310281272542
14/01/2020 08:05:36	710	26.4650	CHIX	EUR	3310281272543
14/01/2020 08:05:56	582	2,268.00	XLON	GBp	E00HWDQIUM2e



14/01/2020 08:06:07	942	26.4500	CHIX	EUR	3310281272678
14/01/2020 08:06:07	606	26.4500	CHIX	EUR	3310281272679
14/01/2020 08:06:41	75	26.4700	BATE	EUR	489171364713
14/01/2020 08:06:41	197	26.4700	BATE	EUR	489171364714
14/01/2020 08:06:41	124	26.4700	BATE	EUR	489171364715
14/01/2020 08:06:41	408	26.4700	BATE	EUR	489171364716
14/01/2020 08:07:01	712	26.4700	BATE	EUR	489171364754
14/01/2020 08:07:07	372	2,269.00	XLON	GBp	E00HWDQIUNoH
14/01/2020 08:07:07	400	2,269.00	XLON	GBp	E00HWDQIUNoX
14/01/2020 08:07:07	440	2,269.00	XLON	GBp	E00HWDQIUNoZ
14/01/2020 08:07:22	769	26.4750	CHIX	EUR	3310281272984
14/01/2020 08:07:41	592	2,269.00	XLON	GBp	E00HWDQIUOqL
14/01/2020 08:07:41	465	26.4700	BATE	EUR	489171364847
14/01/2020 08:07:46	306	26.4700	BATE	EUR	489171364855
14/01/2020 08:07:59	726	26.4600	BATE	EUR	489171364879
14/01/2020 08:08:16	737	26.4700	BATE	EUR	489171364932
14/01/2020 08:08:34	601	2,269.00	XLON	GBp	E00HWDQIUQCx
14/01/2020 08:09:07	598	2,270.50	CHIX	GBp	2996824616880
14/01/2020 08:09:07	1,457	26.4850	CHIX	EUR	3310281273347
14/01/2020 08:09:29	607	2,270.50	XLON	GBp	E00HWDQIURde
14/01/2020 08:09:58	16	2,272.00	BATE	GBp	175714708348
14/01/2020 08:09:58	64	2,272.00	BATE	GBp	175714708349
14/01/2020 08:09:58	128	2,272.00	BATE	GBp	175714708350
14/01/2020 08:09:58	31	2,272.00	BATE	GBp	175714708351
14/01/2020 08:09:58	44	2,272.00	BATE	GBp	175714708352
14/01/2020 08:09:58	378	2,272.00	BATE	GBp	175714708353
14/01/2020 08:10:10	299	26.5000	CHIX	EUR	3310281273516
14/01/2020 08:10:10	1,907	26.5000	CHIX	EUR	3310281273517
14/01/2020 08:10:16	689	26.4950	CHIX	EUR	3310281273544
14/01/2020 08:11:17	2,248	26.5050	CHIX	EUR	3310281273745
14/01/2020 08:11:45	278	26.5050	CHIX	EUR	3310281273813
14/01/2020 08:11:45	1,153	26.5050	CHIX	EUR	3310281273814
14/01/2020 08:12:30	827	26.5050	CHIX	EUR	3310281273922
14/01/2020 08:12:30	782	26.5050	CHIX	EUR	3310281273923



14/01/2020 08:12:37	172	26.5000	BATE	EUR	489171365390
14/01/2020 08:12:43	562	2,273.00	XLON	GBp	E00HWDQIUWmO
14/01/2020 08:12:43	806	26.5050	BATE	EUR	489171365395
14/01/2020 08:13:06	629	2,272.50	XLON	GBp	E00HWDQIUXbj
14/01/2020 08:13:06	204	26.4950	CHIX	EUR	3310281274013
14/01/2020 08:13:06	534	26.4950	CHIX	EUR	3310281274016
14/01/2020 08:14:01	613	2,273.50	XLON	GBp	E00HWDQIUyVU
14/01/2020 08:14:27	3,920	26.5100	BATE	EUR	489171365556
14/01/2020 08:14:40	735	26.5000	CHIX	EUR	3310281274307
14/01/2020 08:15:28	600	2,273.50	XLON	GBp	E00HWDQIUbo6
14/01/2020 08:15:40	2,181	26.5000	CHIX	EUR	3310281274564
14/01/2020 08:16:10	607	2,274.00	XLON	GBp	E00HWDQIUcrX
14/01/2020 08:16:24	259	26.5000	CHIX	EUR	3310281274736
14/01/2020 08:16:24	1,250	26.5000	CHIX	EUR	3310281274737
14/01/2020 08:16:37	790	26.4950	CHIX	EUR	3310281274787
14/01/2020 08:17:09	623	2,274.50	XLON	GBp	E00HWDQIUf9N
14/01/2020 08:17:09	863	26.5100	CHIX	EUR	3310281274894
14/01/2020 08:17:20	734	26.5050	BATE	EUR	489171366096
14/01/2020 08:18:17	629	2,273.50	XLON	GBp	E00HWDQIUhe4
14/01/2020 08:18:36	147	26.5050	BATE	EUR	489171366258
14/01/2020 08:18:36	264	26.5050	BATE	EUR	489171366259
14/01/2020 08:18:36	1,085	26.5050	BATE	EUR	489171366260
14/01/2020 08:18:36	727	26.5050	BATE	EUR	489171366263
14/01/2020 08:18:36	219	26.5050	CHIX	EUR	3310281275132
14/01/2020 08:18:36	187	26.5050	CHIX	EUR	3310281275133
14/01/2020 08:18:36	287	26.5050	CHIX	EUR	3310281275134
14/01/2020 08:18:49	553	26.5000	CHIX	EUR	3310281275192
14/01/2020 08:19:00	237	26.5000	CHIX	EUR	3310281275228
14/01/2020 08:19:21	835	26.5050	BATE	EUR	489171366356
14/01/2020 08:19:21	35	26.5050	BATE	EUR	489171366357
14/01/2020 08:19:24	588	2,273.00	BATE	GBp	175714709316
14/01/2020 08:19:32	834	26.5000	CHIX	EUR	3310281275346
14/01/2020 08:19:56	732	26.4950	BATE	EUR	489171366473
14/01/2020 08:20:07	299	26.4900	CHIX	EUR	3310281275496



14/01/2020 08:20:07	497	26.4900	CHIX	EUR	3310281275497
14/01/2020 08:20:16	773	26.4850	CHIX	EUR	3310281275555
14/01/2020 08:20:25	113	2,270.00	CHIX	GBp	2996824619297
14/01/2020 08:20:25	499	2,270.00	CHIX	GBp	2996824619298
14/01/2020 08:20:48	698	26.4500	CHIX	EUR	3310281275683
14/01/2020 08:21:49	609	2,270.00	XLON	GBp	E00HWDQIUnyM
14/01/2020 08:21:49	480	26.4700	BATE	EUR	489171366813
14/01/2020 08:21:49	110	26.4700	CHIX	EUR	3310281275889
14/01/2020 08:21:49	1,459	26.4700	CHIX	EUR	3310281275890
14/01/2020 08:22:00	755	26.4750	CHIX	EUR	3310281275944
14/01/2020 08:22:19	820	26.4600	BATE	EUR	489171366917
14/01/2020 08:22:40	608	2,268.50	XLON	GBp	E00HWDQIUqAC
14/01/2020 08:22:43	709	26.4500	CHIX	EUR	3310281276121
14/01/2020 08:23:05	698	26.4550	CHIX	EUR	3310281276191
14/01/2020 08:23:30	25	26.4350	BATE	EUR	489171367083
14/01/2020 08:23:30	372	26.4350	BATE	EUR	489171367084
14/01/2020 08:23:30	108	26.4350	BATE	EUR	489171367085
14/01/2020 08:23:30	91	26.4350	BATE	EUR	489171367086
14/01/2020 08:23:30	35	26.4350	BATE	EUR	489171367087
14/01/2020 08:23:30	44	26.4350	BATE	EUR	489171367088
14/01/2020 08:23:30	132	26.4350	BATE	EUR	489171367089
14/01/2020 08:24:01	350	2,267.00	XLON	GBp	E00HWDQIUsiy
14/01/2020 08:24:01	274	2,267.00	XLON	GBp	E00HWDQIUsj1
14/01/2020 08:24:18	500	26.4450	CHIX	EUR	3310281276423
14/01/2020 08:24:18	986	26.4450	CHIX	EUR	3310281276424
14/01/2020 08:24:43	701	26.4500	CHIX	EUR	3310281276493
14/01/2020 08:24:48	794	26.4550	CHIX	EUR	3310281276660
14/01/2020 08:25:00	596	2,267.00	BATE	GBp	175714710020
14/01/2020 08:25:27	731	26.4300	BATE	EUR	489171367467
14/01/2020 08:26:05	653	2,266.50	BATE	GBp	175714710114
14/01/2020 08:26:05	1,525	26.4350	CHIX	EUR	3310281276866
14/01/2020 08:26:17	796	26.4350	BATE	EUR	489171367586
14/01/2020 08:26:52	747	26.4300	CHIX	EUR	3310281277088
14/01/2020 08:27:21	743	26.4400	BATE	EUR	489171367835



14/01/2020 08:27:21	748	26.4400	CHIX	EUR	3310281277228
14/01/2020 08:27:24	250	2,266.00	XLON	GBp	E00HWDQIUzyq
14/01/2020 08:27:24	331	2,266.00	XLON	GBp	E00HWDQIUzyx
14/01/2020 08:27:49	738	26.4300	BATE	EUR	489171367921
14/01/2020 08:28:17	734	26.4350	CHIX	EUR	3310281277464
14/01/2020 08:28:21	588	2,266.00	XLON	GBp	E00HWDQIV27M
14/01/2020 08:29:12	842	26.4400	CHIX	EUR	3310281277635
14/01/2020 08:29:12	610	26.4400	CHIX	EUR	3310281277636
14/01/2020 08:29:22	778	26.4400	CHIX	EUR	3310281277684
14/01/2020 08:29:40	75	2,267.50	XLON	GBp	E00HWDQIV4Uc
14/01/2020 08:29:40	517	2,267.50	XLON	GBp	E00HWDQIV4UM
14/01/2020 08:29:40	751	26.4350	CHIX	EUR	3310281277911
14/01/2020 08:30:06	799	26.4200	CHIX	EUR	3310281278188
14/01/2020 08:30:30	828	26.4200	BATE	EUR	489171368600
14/01/2020 08:30:52	540	2,264.50	XLON	GBp	E00HWDQIV7ut
14/01/2020 08:31:02	469	26.4050	BATE	EUR	489171368694
14/01/2020 08:31:04	223	26.4050	BATE	EUR	489171368700
14/01/2020 08:31:35	722	26.4050	CHIX	EUR	3310281278701
14/01/2020 08:32:33	507	26.4350	BATE	EUR	489171369036
14/01/2020 08:32:33	1,659	26.4350	CHIX	EUR	3310281278983
14/01/2020 08:32:52	662	2,266.50	XLON	GBp	E00HWDQIVBxY
14/01/2020 08:33:08	739	26.4250	CHIX	EUR	3310281279071
14/01/2020 08:33:29	612	2,266.00	XLON	GBp	E00HWDQIVCt6
14/01/2020 08:34:00	1,511	26.4250	CHIX	EUR	3310281279247
14/01/2020 08:34:10	738	26.4250	CHIX	EUR	3310281279288
14/01/2020 08:34:28	774	26.4300	BATE	EUR	489171369336
14/01/2020 08:34:36	615	2,267.50	XLON	GBp	E00HWDQIVEOW
14/01/2020 08:34:57	832	26.4300	BATE	EUR	489171369398
14/01/2020 08:35:35	788	26.4350	CHIX	EUR	3310281279489
14/01/2020 08:35:53	703	26.4400	CHIX	EUR	3310281279544
14/01/2020 08:35:58	657	2,267.50	XLON	GBp	E00HWDQIVGMC
14/01/2020 08:36:05	736	26.4350	BATE	EUR	489171369620
14/01/2020 08:36:31	786	26.4400	CHIX	EUR	3310281279690
14/01/2020 08:36:54	711	26.4300	CHIX	EUR	3310281279764



14/01/2020 08:37:35	737	26.4350	CHIX	EUR	3310281279911
14/01/2020 08:37:49	549	2,268.50	XLON	GBp	E00HWDQIVJND
14/01/2020 08:39:04	565	2,270.00	XLON	GBp	E00HWDQIVLTN
14/01/2020 08:39:04	219	26.4450	BATE	EUR	489171370075
14/01/2020 08:39:04	219	26.4450	BATE	EUR	489171370076
14/01/2020 08:39:04	219	26.4450	BATE	EUR	489171370077
14/01/2020 08:39:04	35	26.4450	BATE	EUR	489171370078
14/01/2020 08:39:04	718	26.4450	CHIX	EUR	3310281280220
14/01/2020 08:39:04	318	26.4450	CHIX	EUR	3310281280221
14/01/2020 08:39:04	400	26.4450	CHIX	EUR	3310281280222
14/01/2020 08:39:04	318	26.4450	CHIX	EUR	3310281280223
14/01/2020 08:39:05	306	26.4450	BATE	EUR	489171370080
14/01/2020 08:39:05	202	26.4450	BATE	EUR	489171370081
14/01/2020 08:39:10	583	2,269.50	XLON	GBp	E00HWDQIVLdI
14/01/2020 08:40:38	557	2,270.50	XLON	GBp	E00HWDQIVNmG
14/01/2020 08:40:38	194	26.4500	CHIX	EUR	3310281280477
14/01/2020 08:40:39	884	26.4500	CHIX	EUR	3310281280479
14/01/2020 08:40:39	1,078	26.4500	CHIX	EUR	3310281280480
14/01/2020 08:40:39	883	26.4500	CHIX	EUR	3310281280481
14/01/2020 08:40:56	803	26.4450	BATE	EUR	489171370336
14/01/2020 08:41:25	732	26.4250	CHIX	EUR	3310281280572
14/01/2020 08:41:49	623	2,267.50	XLON	GBp	E00HWDQIVPVq
14/01/2020 08:41:55	737	26.4150	CHIX	EUR	3310281280628
14/01/2020 08:42:15	400	26.4100	CHIX	EUR	3310281280665
14/01/2020 08:42:15	294	26.4100	CHIX	EUR	3310281280666
14/01/2020 08:42:52	781	26.4050	BATE	EUR	489171370495
14/01/2020 08:43:16	404	26.4150	BATE	EUR	489171370557
14/01/2020 08:43:16	381	26.4150	BATE	EUR	489171370558
14/01/2020 08:43:40	552	2,266.00	XLON	GBp	E00HWDQIVRt5
14/01/2020 08:44:02	751	26.4100	BATE	EUR	489171370623
14/01/2020 08:44:02	62	26.4100	BATE	EUR	489171370624
14/01/2020 08:44:02	718	26.4100	BATE	EUR	489171370625
14/01/2020 08:44:42	573	2,265.50	XLON	GBp	E00HWDQIVT4u
14/01/2020 08:44:49	742	26.4100	CHIX	EUR	3310281281056



14/01/2020 08:45:21	710	26.4100	CHIX	EUR	3310281281167
14/01/2020 08:45:48	25	2,265.00	BATE	GBp	175714712182
14/01/2020 08:45:48	550	2,265.00	BATE	GBp	175714712183
14/01/2020 08:45:48	766	26.4100	BATE	EUR	489171370848
14/01/2020 08:46:28	421	26.4100	CHIX	EUR	3310281281339
14/01/2020 08:46:28	430	26.4100	CHIX	EUR	3310281281340
14/01/2020 08:46:36	765	26.4050	CHIX	EUR	3310281281373
14/01/2020 08:47:38	562	2,265.00	XLON	GBp	E00HWDQIVWZ2
14/01/2020 08:48:58	575	2,266.00	XLON	GBp	E00HWDQIVXnH
14/01/2020 08:49:05	702	26.4300	BATE	EUR	489171371217
14/01/2020 08:49:05	759	26.4300	BATE	EUR	489171371218
14/01/2020 08:49:05	338	26.4300	CHIX	EUR	3310281281728
14/01/2020 08:49:05	1,957	26.4300	CHIX	EUR	3310281281729
14/01/2020 08:49:40	704	26.4250	CHIX	EUR	3310281281839
14/01/2020 08:49:40	29	26.4250	CHIX	EUR	3310281281840
14/01/2020 08:49:40	610	26.4250	CHIX	EUR	3310281281841
14/01/2020 08:49:40	85	26.4250	CHIX	EUR	3310281281842
14/01/2020 08:50:23	415	26.4250	CHIX	EUR	3310281282003
14/01/2020 08:50:23	310	26.4250	CHIX	EUR	3310281282004
14/01/2020 08:50:47	429	2,265.50	CHIX	GBp	2996824625056
14/01/2020 08:50:47	190	2,265.50	CHIX	GBp	2996824625057
14/01/2020 08:51:00	780	26.4150	CHIX	EUR	3310281282085
14/01/2020 08:51:34	504	2,264.50	XLON	GBp	E00HWDQIVazc
14/01/2020 08:51:34	3	2,264.50	XLON	GBp	E00HWDQIVazE
14/01/2020 08:51:34	30	2,264.50	XLON	GBp	E00HWDQIVazH
14/01/2020 08:51:34	15	2,264.50	XLON	GBp	E00HWDQIVazJ
14/01/2020 08:51:34	707	26.4050	CHIX	EUR	3310281282167
14/01/2020 08:51:34	817	26.4100	CHIX	EUR	3310281282161
14/01/2020 08:52:31	709	26.4150	BATE	EUR	489171371703
14/01/2020 08:52:31	686	26.4150	BATE	EUR	489171371705
14/01/2020 08:53:07	604	2,266.00	CHIX	GBp	2996824625489
14/01/2020 08:53:08	610	26.4100	CHIX	EUR	3310281282620
14/01/2020 08:53:08	124	26.4100	CHIX	EUR	3310281282621
14/01/2020 08:53:28	744	26.4000	CHIX	EUR	3310281282710



14/01/2020 08:54:05	806	26.3950	CHIX	EUR	3310281282867
14/01/2020 08:54:25	597	2,264.00	XLON	GBp	E00HWDQIVfIV
14/01/2020 08:54:25	789	26.3900	CHIX	EUR	3310281282906
14/01/2020 08:55:02	746	26.3950	CHIX	EUR	3310281282981
14/01/2020 08:55:59	591	2,264.50	CHIX	GBp	2996824625945
14/01/2020 08:56:10	706	26.4000	BATE	EUR	489171372229
14/01/2020 08:56:21	1,109	26.4050	CHIX	EUR	3310281283288
14/01/2020 08:56:21	354	26.4050	CHIX	EUR	3310281283289
14/01/2020 08:56:49	592	26.4050	BATE	EUR	489171372327
14/01/2020 08:56:49	188	26.4050	BATE	EUR	489171372328
14/01/2020 08:58:17	600	2,266.00	BATE	GBp	175714713323
14/01/2020 08:58:17	97	2,266.00	BATE	GBp	175714713324
14/01/2020 08:58:23	120	26.4300	BATE	EUR	489171372546
14/01/2020 08:58:23	401	26.4300	BATE	EUR	489171372547
14/01/2020 08:58:23	1,250	26.4300	BATE	EUR	489171372548
14/01/2020 08:58:23	709	26.4300	BATE	EUR	489171372549
14/01/2020 08:58:51	3	26.4300	BATE	EUR	489171372620
14/01/2020 08:58:51	78	26.4300	BATE	EUR	489171372621
14/01/2020 08:58:51	70	26.4300	BATE	EUR	489171372622
14/01/2020 08:58:51	22	26.4300	BATE	EUR	489171372623
14/01/2020 08:58:51	600	26.4300	BATE	EUR	489171372624
14/01/2020 09:00:03	197	26.4450	CHIX	EUR	3310281284166
14/01/2020 09:00:03	942	26.4450	CHIX	EUR	3310281284167
14/01/2020 09:00:03	240	26.4450	CHIX	EUR	3310281284168
14/01/2020 09:00:03	289	26.4450	CHIX	EUR	3310281284169
14/01/2020 09:00:20	169	2,267.00	BATE	GBp	175714713511
14/01/2020 09:00:20	453	2,267.00	BATE	GBp	175714713512
14/01/2020 09:01:07	628	26.4450	CHIX	EUR	3310281284380
14/01/2020 09:01:21	859	26.4450	CHIX	EUR	3310281284415
14/01/2020 09:01:30	500	2,267.50	CHIX	GBp	2996824626748
14/01/2020 09:01:30	50	2,267.50	CHIX	GBp	2996824626749
14/01/2020 09:01:43	763	26.4400	CHIX	EUR	3310281284495
14/01/2020 09:02:08	629	26.4350	CHIX	EUR	3310281284580
14/01/2020 09:02:08	80	26.4350	CHIX	EUR	3310281284581



14/01/2020 09:02:58	557	2,265.50	XLON	GBp	E00HWDQIVqTz
14/01/2020 09:02:58	708	26.4200	BATE	EUR	489171373225
14/01/2020 09:02:58	842	26.4200	CHIX	EUR	3310281284741
14/01/2020 09:03:26	744	26.4200	CHIX	EUR	3310281284850
14/01/2020 09:04:06	748	26.4150	CHIX	EUR	3310281284979
14/01/2020 09:04:46	701	26.4100	BATE	EUR	489171373502
14/01/2020 09:04:52	758	26.4100	CHIX	EUR	3310281285137
14/01/2020 09:05:56	601	2,266.00	XLON	GBp	E00HWDQIVu3y
14/01/2020 09:05:56	744	26.4300	BATE	EUR	489171373694
14/01/2020 09:05:56	702	26.4300	CHIX	EUR	3310281285411
14/01/2020 09:06:31	455	26.4250	CHIX	EUR	3310281285528
14/01/2020 09:06:31	272	26.4250	CHIX	EUR	3310281285529
14/01/2020 09:07:17	563	2,265.50	XLON	GBp	E00HWDQIVvO3
14/01/2020 09:07:17	721	26.4200	BATE	EUR	489171373827
14/01/2020 09:07:17	10	26.4200	BATE	EUR	489171373828
14/01/2020 09:07:17	686	26.4200	CHIX	EUR	3310281285638
14/01/2020 09:07:17	11	26.4200	CHIX	EUR	3310281285639
14/01/2020 09:08:11	551	2,264.50	XLON	GBp	E00HWDQIVwBR
14/01/2020 09:08:20	1,406	26.4100	CHIX	EUR	3310281285800
14/01/2020 09:09:09	711	26.4050	BATE	EUR	489171373995
14/01/2020 09:09:19	708	26.4000	CHIX	EUR	3310281285940
14/01/2020 09:09:55	550	26.4100	CHIX	EUR	3310281286026
14/01/2020 09:09:55	153	26.4100	CHIX	EUR	3310281286027
14/01/2020 09:10:09	733	26.4100	CHIX	EUR	3310281286094
14/01/2020 09:10:39	574	2,264.50	XLON	GBp	E00HWDQIVy28
14/01/2020 09:10:39	219	26.4050	BATE	EUR	489171374161
14/01/2020 09:10:39	164	26.4050	BATE	EUR	489171374162
14/01/2020 09:10:40	41	26.4050	BATE	EUR	489171374163
14/01/2020 09:10:40	294	26.4050	BATE	EUR	489171374164
14/01/2020 09:10:40	41	26.4050	BATE	EUR	489171374165
14/01/2020 09:11:39	689	26.4050	CHIX	EUR	3310281286302
14/01/2020 09:11:54	242	2,264.00	XLON	GBp	E00HWDQIVzL4
14/01/2020 09:11:54	347	2,264.00	XLON	GBp	E00HWDQIVzLA
14/01/2020 09:11:54	3	2,264.00	XLON	GBp	E00HWDQIVzLC



14/01/2020 09:12:55	52	26.4200	CHIX	EUR	3310281286613
14/01/2020 09:12:55	1,449	26.4200	CHIX	EUR	3310281286614
14/01/2020 09:13:29	184	2,265.00	BATE	GBp	175714714495
14/01/2020 09:13:29	43	2,265.00	XLON	GBp	E00HWDQIW15b
14/01/2020 09:13:29	250	2,265.00	XLON	GBp	E00HWDQIW15d
14/01/2020 09:13:35	369	26.4200	BATE	EUR	489171374534
14/01/2020 09:13:35	1,131	26.4200	CHIX	EUR	3310281286790
14/01/2020 09:13:35	76	26.4200	CHIX	EUR	3310281286791
14/01/2020 09:14:22	383	26.4200	CHIX	EUR	3310281286934
14/01/2020 09:14:22	441	26.4200	CHIX	EUR	3310281286935
14/01/2020 09:14:46	304	26.4200	CHIX	EUR	3310281287024
14/01/2020 09:14:46	439	26.4200	CHIX	EUR	3310281287025
14/01/2020 09:15:05	513	2,266.00	XLON	GBp	E00HWDQIW2td
14/01/2020 09:15:05	87	2,266.00	XLON	GBp	E00HWDQIW2tQ
14/01/2020 09:15:08	587	2,265.00	CHIX	GBp	2996824628700
14/01/2020 09:15:08	776	26.4150	BATE	EUR	489171374794
14/01/2020 09:15:08	772	26.4150	CHIX	EUR	3310281287221
14/01/2020 09:16:15	742	26.4200	BATE	EUR	489171374990
14/01/2020 09:16:46	692	26.4200	CHIX	EUR	3310281287638
14/01/2020 09:17:53	563	2,266.00	XLON	GBp	E00HWDQIW7II
14/01/2020 09:17:53	189	26.4300	CHIX	EUR	3310281287798
14/01/2020 09:17:53	1,190	26.4300	CHIX	EUR	3310281287799
14/01/2020 09:17:53	306	26.4300	CHIX	EUR	3310281287800
14/01/2020 09:18:20	290	26.4350	CHIX	EUR	3310281287915
14/01/2020 09:18:20	256	26.4350	CHIX	EUR	3310281287916
14/01/2020 09:18:20	290	26.4350	CHIX	EUR	3310281287917
14/01/2020 09:19:13	896	26.4500	BATE	EUR	489171375260
14/01/2020 09:19:43	716	2,268.00	XLON	GBp	E00HWDQIW9Im
14/01/2020 09:19:58	430	26.4550	CHIX	EUR	3310281288272
14/01/2020 09:19:58	12	26.4550	CHIX	EUR	3310281288273
14/01/2020 09:19:58	503	26.4550	CHIX	EUR	3310281288274
14/01/2020 09:20:24	169	26.4550	CHIX	EUR	3310281288325
14/01/2020 09:20:24	506	26.4550	CHIX	EUR	3310281288326
14/01/2020 09:20:24	247	26.4550	CHIX	EUR	3310281288327



14/01/2020 09:21:38	654	2,269.50	XLON	GBp	E00HWDQIWB9c
14/01/2020 09:22:00	894	26.4650	CHIX	EUR	3310281288530
14/01/2020 09:22:15	1,482	26.4750	CHIX	EUR	3310281288584
14/01/2020 09:22:26	744	26.4700	CHIX	EUR	3310281288607
14/01/2020 09:23:48	10	26.4650	CHIX	EUR	3310281288826
14/01/2020 09:23:48	1,456	26.4650	CHIX	EUR	3310281288827
14/01/2020 09:24:55	734	2,269.50	XLON	GBp	E00HWDQIWDpy
14/01/2020 09:25:18	694	2,270.00	XLON	GBp	E00HWDQIWEEH
14/01/2020 09:25:19	863	26.4800	BATE	EUR	489171375856
14/01/2020 09:25:19	1,540	26.4800	BATE	EUR	489171375857
14/01/2020 09:25:48	118	26.4800	BATE	EUR	489171375925
14/01/2020 09:25:48	84	26.4800	BATE	EUR	489171375926
14/01/2020 09:25:48	329	26.4800	BATE	EUR	489171375927
14/01/2020 09:25:48	228	26.4800	BATE	EUR	489171375928
14/01/2020 09:26:51	51	26.4800	BATE	EUR	489171376064
14/01/2020 09:26:51	376	26.4800	CHIX	EUR	3310281289422
14/01/2020 09:26:51	380	26.4800	CHIX	EUR	3310281289423
14/01/2020 09:26:52	29	26.4800	BATE	EUR	489171376068
14/01/2020 09:26:52	313	26.4800	BATE	EUR	489171376069
14/01/2020 09:26:52	163	26.4800	BATE	EUR	489171376070
14/01/2020 09:26:52	219	26.4800	BATE	EUR	489171376071
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14/01/2020 09:27:59	93	26.4850	CHIX	EUR	3310281289514
14/01/2020 09:28:15	686	26.4850	CHIX	EUR	3310281289552
14/01/2020 09:28:15	568	26.4850	CHIX	EUR	3310281289553
14/01/2020 09:28:15	45	26.4850	CHIX	EUR	3310281289554
14/01/2020 09:28:24	135	26.4850	CHIX	EUR	3310281289567
14/01/2020 09:28:24	761	26.4850	CHIX	EUR	3310281289568
14/01/2020 09:28:25	731	2,270.00	XLON	GBp	E00HWDQIWGtB
14/01/2020 09:29:17	675	2,270.00	XLON	GBp	E00HWDQIWHtE
14/01/2020 09:32:22	682	2,271.00	XLON	GBp	E00HWDQIWKz4
14/01/2020 09:32:22	3,153	26.5000	CHIX	EUR	3310281290162
14/01/2020 09:32:23	1	26.5000	CHIX	EUR	3310281290169
14/01/2020 09:32:31	785	26.4950	BATE	EUR	489171376566



14/01/2020 09:32:55	715	2,270.50	BATE	GBp	175714716053
14/01/2020 09:34:07	1,440	26.5000	CHIX	EUR	3310281290357
14/01/2020 09:34:07	749	26.5000	CHIX	EUR	3310281290359
14/01/2020 09:34:12	1,174	26.4950	BATE	EUR	489171376699
14/01/2020 09:34:12	9	26.4950	BATE	EUR	489171376700
14/01/2020 09:34:12	70	26.4950	BATE	EUR	489171376701
14/01/2020 09:34:12	915	26.4950	CHIX	EUR	3310281290369
14/01/2020 09:34:12	789	26.4950	CHIX	EUR	3310281290370
14/01/2020 09:34:12	114	26.4950	CHIX	EUR	3310281290371
14/01/2020 09:35:48	640	2,273.00	XLON	GBp	E00HWDQIWOfR
14/01/2020 09:36:50	677	2,273.00	XLON	GBp	E00HWDQIWPjA
14/01/2020 09:37:12	76	26.5450	BATE	EUR	489171377049
14/01/2020 09:37:12	732	26.5450	BATE	EUR	489171377050
14/01/2020 09:37:51	856	26.5450	CHIX	EUR	3310281291058
14/01/2020 09:38:30	762	2,276.00	XLON	GBp	E00HWDQIWRNc
14/01/2020 09:39:17	56	26.5550	CHIX	EUR	3310281291227
14/01/2020 09:39:17	1,744	26.5550	CHIX	EUR	3310281291228
14/01/2020 09:39:17	891	26.5550	CHIX	EUR	3310281291230
14/01/2020 09:40:11	341	26.5400	BATE	EUR	489171377311
14/01/2020 09:40:11	17	26.5400	BATE	EUR	489171377312
14/01/2020 09:40:11	190	26.5400	BATE	EUR	489171377313
14/01/2020 09:40:11	305	26.5400	BATE	EUR	489171377314
14/01/2020 09:40:11	7	26.5400	BATE	EUR	489171377315
14/01/2020 09:40:11	12	26.5400	BATE	EUR	489171377316
14/01/2020 09:40:49	1,212	2,275.00	XLON	GBp	E00HWDQIWUWr
14/01/2020 09:40:49	25	26.5300	CHIX	EUR	3310281291478
14/01/2020 09:40:49	170	26.5300	CHIX	EUR	3310281291479
14/01/2020 09:40:49	250	26.5300	CHIX	EUR	3310281291480
14/01/2020 09:40:49	507	26.5300	CHIX	EUR	3310281291481
14/01/2020 09:40:49	241	26.5300	CHIX	EUR	3310281291482
14/01/2020 09:42:02	210	2,273.50	XLON	GBp	E00HWDQI WVf1
14/01/2020 09:42:02	234	2,273.50	XLON	GBp	E00HWDQI WVf8
14/01/2020 09:42:02	66	2,273.50	XLON	GBp	E00HWDQI WVfB
14/01/2020 09:42:02	82	2,273.50	XLON	GBp	E00HWDQI WVfF



14/01/2020 09:42:02	236	26.5200	CHIX	EUR	3310281291590
14/01/2020 09:42:02	757	26.5200	CHIX	EUR	3310281291591
14/01/2020 09:42:02	969	26.5200	CHIX	EUR	3310281291592
14/01/2020 09:44:41	11	26.5200	BATE	EUR	489171377709
14/01/2020 09:44:41	3	26.5200	BATE	EUR	489171377710
14/01/2020 09:44:41	484	26.5200	BATE	EUR	489171377711
14/01/2020 09:44:41	202	26.5200	BATE	EUR	489171377712
14/01/2020 09:44:41	23	26.5200	BATE	EUR	489171377713
14/01/2020 09:44:41	1,587	26.5200	CHIX	EUR	3310281292018
14/01/2020 09:44:41	776	26.5200	CHIX	EUR	3310281292019
14/01/2020 09:45:10	535	26.5250	CHIX	EUR	3310281292153
14/01/2020 09:45:10	296	26.5250	CHIX	EUR	3310281292154
14/01/2020 09:45:49	52	26.5200	BATE	EUR	489171377847
14/01/2020 09:45:49	452	26.5200	BATE	EUR	489171377848
14/01/2020 09:45:49	316	26.5200	BATE	EUR	489171377849
14/01/2020 09:45:54	44	2,273.00	BATE	GBp	175714717035
14/01/2020 09:45:54	204	2,273.00	BATE	GBp	175714717036
14/01/2020 09:45:54	250	2,273.00	XLON	GBp	E00HWDQIWYjS
14/01/2020 09:45:54	94	2,273.00	XLON	GBp	E00HWDQIWYjU
14/01/2020 09:46:30	362	26.5100	CHIX	EUR	3310281292314
14/01/2020 09:46:30	463	26.5100	CHIX	EUR	3310281292315
14/01/2020 09:47:41	581	2,274.00	XLON	GBp	E00HWDQIWaK1
14/01/2020 09:47:41	489	26.5250	BATE	EUR	489171378043
14/01/2020 09:47:41	1,430	26.5250	CHIX	EUR	3310281292440
14/01/2020 09:47:41	170	26.5250	CHIX	EUR	3310281292441
14/01/2020 09:48:19	793	26.5300	CHIX	EUR	3310281292550
14/01/2020 09:49:53	620	26.5350	CHIX	EUR	3310281292668
14/01/2020 09:49:53	254	26.5350	CHIX	EUR	3310281292669
14/01/2020 09:49:53	8	26.5350	CHIX	EUR	3310281292670
14/01/2020 09:49:53	822	26.5350	CHIX	EUR	3310281292672
14/01/2020 09:50:33	408	26.5400	CHIX	EUR	3310281292796
14/01/2020 09:51:00	1,126	2,275.50	XLON	GBp	E00HWDQIWcmf
14/01/2020 09:51:37	460	26.5400	CHIX	EUR	3310281292982
14/01/2020 09:51:37	862	26.5400	CHIX	EUR	3310281292983



14/01/2020 09:51:37	834	26.5400	CHIX	EUR	3310281292984
14/01/2020 09:52:06	348	26.5600	CHIX	EUR	3310281293190
14/01/2020 09:52:06	277	26.5600	CHIX	EUR	3310281293191
14/01/2020 09:52:06	176	26.5600	CHIX	EUR	3310281293192
14/01/2020 09:52:29	575	26.5500	CHIX	EUR	3310281293256
14/01/2020 09:52:29	634	26.5500	CHIX	EUR	3310281293257
14/01/2020 09:53:27	78	2,276.00	BATE	GBp	175714717587
14/01/2020 09:53:27	244	2,276.00	BATE	GBp	175714717588
14/01/2020 09:53:27	271	2,276.00	BATE	GBp	175714717589
14/01/2020 09:53:47	1,216	26.5500	CHIX	EUR	3310281293431
14/01/2020 09:54:07	560	2,275.50	XLON	GBp	E00HWDQIWg6J
14/01/2020 09:55:04	626	26.5500	BATE	EUR	489171378716
14/01/2020 09:56:05	589	2,277.00	XLON	GBp	E00HWDQIWioN
14/01/2020 09:56:09	2,162	26.5600	CHIX	EUR	3310281293709
14/01/2020 09:56:36	843	26.5650	CHIX	EUR	3310281293769
14/01/2020 09:56:37	566	2,277.50	XLON	GBp	E00HWDQIWiox
14/01/2020 09:56:37	582	2,277.50	XLON	GBp	E00HWDQIWioz
14/01/2020 09:57:34	824	26.5700	BATE	EUR	489171378945
14/01/2020 09:58:00	859	26.5650	CHIX	EUR	3310281293973
14/01/2020 09:58:40	831	26.5650	CHIX	EUR	3310281294040
14/01/2020 09:58:46	551	2,277.50	XLON	GBp	E00HWDQIWkZz
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14/01/2020 09:59:21	501	26.5600	BATE	EUR	489171379067
14/01/2020 10:00:39	309	26.5500	BATE	EUR	489171379179
14/01/2020 10:00:39	402	26.5500	BATE	EUR	489171379180
14/01/2020 10:00:39	437	26.5500	CHIX	EUR	3310281294275
14/01/2020 10:00:39	8	26.5500	CHIX	EUR	3310281294276
14/01/2020 10:00:39	278	26.5500	CHIX	EUR	3310281294277
14/01/2020 10:00:39	88	26.5500	CHIX	EUR	3310281294278
14/01/2020 10:01:10	422	2,275.50	XLON	GBp	E00HWDQIWmXy
14/01/2020 10:01:10	142	2,275.50	XLON	GBp	E00HWDQIWmY0
14/01/2020 10:01:10	723	26.5500	CHIX	EUR	3310281294357
14/01/2020 10:01:37	224	26.5450	CHIX	EUR	3310281294441
14/01/2020 10:01:37	530	26.5450	CHIX	EUR	3310281294442



14/01/2020 10:02:07	570	2,275.50	XLON	GBp	E00HWDQIWnFu
14/01/2020 10:02:07	55	26.5450	BATE	EUR	489171379319
14/01/2020 10:02:07	598	26.5450	BATE	EUR	489171379320
14/01/2020 10:02:07	96	26.5450	BATE	EUR	489171379321
14/01/2020 10:02:07	88	26.5450	BATE	EUR	489171379322
14/01/2020 10:02:07	118	26.5450	BATE	EUR	489171379323
14/01/2020 10:04:15	641	26.5550	CHIX	EUR	3310281294861
14/01/2020 10:04:15	1,737	26.5550	CHIX	EUR	3310281294862
14/01/2020 10:05:01	1,542	26.5450	CHIX	EUR	3310281294949
14/01/2020 10:06:19	360	2,274.50	BATE	GBp	175714718453
14/01/2020 10:06:19	256	2,274.50	BATE	GBp	175714718454
14/01/2020 10:06:49	703	26.5400	CHIX	EUR	3310281295203
14/01/2020 10:06:49	178	26.5400	CHIX	EUR	3310281295204
14/01/2020 10:06:49	355	26.5400	CHIX	EUR	3310281295205
14/01/2020 10:06:49	479	26.5400	CHIX	EUR	3310281295206
14/01/2020 10:07:57	20	2,274.50	BATE	GBp	175714718517
14/01/2020 10:07:57	146	2,274.50	BATE	GBp	175714718518
14/01/2020 10:07:57	205	2,274.50	BATE	GBp	175714718519
14/01/2020 10:07:57	37	2,274.50	BATE	GBp	175714718520
14/01/2020 10:07:57	179	2,274.50	BATE	GBp	175714718521
14/01/2020 10:07:57	936	26.5400	CHIX	EUR	3310281295422
14/01/2020 10:08:51	724	26.5400	CHIX	EUR	3310281295564
14/01/2020 10:09:04	811	26.5400	CHIX	EUR	3310281295587
14/01/2020 10:09:15	206	26.5350	CHIX	EUR	3310281295611
14/01/2020 10:09:26	585	26.5350	CHIX	EUR	3310281295643
14/01/2020 10:09:26	82	26.5350	CHIX	EUR	3310281295644
14/01/2020 10:09:27	125	26.5350	CHIX	EUR	3310281295673
14/01/2020 10:10:00	547	2,274.00	XLON	GBp	E00HWDQIWtaU
14/01/2020 10:10:25	72	26.5350	BATE	EUR	489171380133
14/01/2020 10:10:25	164	26.5350	CHIX	EUR	3310281295834
14/01/2020 10:10:45	483	26.5350	BATE	EUR	489171380141
14/01/2020 10:10:45	416	26.5350	CHIX	EUR	3310281295862
14/01/2020 10:10:45	255	26.5350	CHIX	EUR	3310281295863
14/01/2020 10:10:45	419	26.5350	CHIX	EUR	3310281295864



14/01/2020 10:11:51	604	2,274.50	XLON	GBp	E00HWDQIWv6C
14/01/2020 10:13:42	250	2,276.00	CHIX	GBp	2996824636760
14/01/2020 10:13:42	765	26.5600	BATE	EUR	489171380459
14/01/2020 10:13:42	2,235	26.5600	CHIX	EUR	3310281296410
14/01/2020 10:13:42	268	26.5600	CHIX	EUR	3310281296412
14/01/2020 10:14:13	599	2,275.50	BATE	GBp	175714719027
14/01/2020 10:14:13	311	26.5550	CHIX	EUR	3310281296466
14/01/2020 10:14:13	756	26.5550	CHIX	EUR	3310281296467
14/01/2020 10:14:16	1,034	26.5500	BATE	EUR	489171380506
14/01/2020 10:14:16	1,059	26.5500	CHIX	EUR	3310281296497
14/01/2020 10:15:56	1,155	2,276.50	XLON	GBp	E00HWDQIWyt0
14/01/2020 10:16:58	351	26.5600	CHIX	EUR	3310281296863
14/01/2020 10:16:58	420	26.5600	CHIX	EUR	3310281296864
14/01/2020 10:17:21	300	26.5600	CHIX	EUR	3310281296902
14/01/2020 10:17:21	202	26.5600	CHIX	EUR	3310281296904
14/01/2020 10:17:21	300	26.5600	CHIX	EUR	3310281296905
14/01/2020 10:17:23	617	2,276.00	XLON	GBp	E00HWDQIWzxx
14/01/2020 10:17:23	763	26.5550	BATE	EUR	489171380765
14/01/2020 10:17:23	773	26.5550	CHIX	EUR	3310281296913
14/01/2020 10:17:23	795	26.5550	CHIX	EUR	3310281296914
14/01/2020 10:17:23	875	26.5550	CHIX	EUR	3310281296915
14/01/2020 10:18:56	346	2,275.50	XLON	GBp	E00HWDQIX1DP
14/01/2020 10:18:56	209	2,275.50	XLON	GBp	E00HWDQIX1DS
14/01/2020 10:20:39	583	2,276.50	BATE	GBp	175714719563
14/01/2020 10:20:39	1	2,276.50	BATE	GBp	175714719564
14/01/2020 10:20:39	750	26.5700	CHIX	EUR	3310281297404
14/01/2020 10:20:39	29	26.5700	CHIX	EUR	3310281297405
14/01/2020 10:21:18	761	26.5600	CHIX	EUR	3310281297498
14/01/2020 10:21:50	750	26.5550	BATE	EUR	489171381175
14/01/2020 10:21:50	47	26.5550	BATE	EUR	489171381176
14/01/2020 10:22:35	557	2,274.50	XLON	GBp	E00HWDQIX4Ud
14/01/2020 10:22:35	767	26.5500	CHIX	EUR	3310281297634
14/01/2020 10:23:16	703	26.5450	CHIX	EUR	3310281297735
14/01/2020 10:23:16	697	26.5450	CHIX	EUR	3310281297736



14/01/2020 10:23:16	291	26.5450	CHIX	EUR	3310281297737
14/01/2020 10:23:16	92	26.5450	CHIX	EUR	3310281297738
14/01/2020 10:23:16	69	26.5500	BATE	EUR	489171381267
14/01/2020 10:23:16	362	26.5500	BATE	EUR	489171381268
14/01/2020 10:23:16	300	26.5500	BATE	EUR	489171381269
14/01/2020 10:23:20	313	26.5450	CHIX	EUR	3310281297754
14/01/2020 10:23:20	121	26.5450	CHIX	EUR	3310281297755
14/01/2020 10:23:20	602	26.5450	CHIX	EUR	3310281297756
14/01/2020 10:25:07	545	2,273.00	XLON	GBp	E00HWDQIX6Qr
14/01/2020 10:26:11	326	26.5450	CHIX	EUR	3310281298123
14/01/2020 10:26:11	417	26.5450	CHIX	EUR	3310281298124
14/01/2020 10:27:04	202	26.5550	CHIX	EUR	3310281298239
14/01/2020 10:27:04	522	26.5550	CHIX	EUR	3310281298240
14/01/2020 10:27:04	735	26.5550	CHIX	EUR	3310281298241
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14/01/2020 10:28:06	727	26.5500	CHIX	EUR	3310281298334
14/01/2020 10:28:24	500	2,274.50	CHIX	GBp	2996824638601
14/01/2020 10:28:24	141	2,274.50	CHIX	GBp	2996824638602
14/01/2020 10:29:00	195	26.5450	CHIX	EUR	3310281298446
14/01/2020 10:29:00	585	26.5450	CHIX	EUR	3310281298447
14/01/2020 10:29:00	784	26.5450	CHIX	EUR	3310281298448
14/01/2020 10:29:47	700	26.5400	CHIX	EUR	3310281298518
14/01/2020 10:29:47	32	26.5400	CHIX	EUR	3310281298519
14/01/2020 10:30:24	762	26.5400	BATE	EUR	489171381731
14/01/2020 10:30:50	528	26.5450	CHIX	EUR	3310281298690
14/01/2020 10:30:50	206	26.5450	CHIX	EUR	3310281298691
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14/01/2020 10:31:37	233	26.5450	CHIX	EUR	3310281298816
14/01/2020 10:31:37	284	26.5450	CHIX	EUR	3310281298817
14/01/2020 10:31:37	97	26.5450	CHIX	EUR	3310281298818
14/01/2020 10:31:37	74	26.5450	CHIX	EUR	3310281298819
14/01/2020 10:31:37	62	26.5450	CHIX	EUR	3310281298820
14/01/2020 10:32:42	778	26.5500	CHIX	EUR	3310281298910
14/01/2020 10:32:42	757	26.5500	CHIX	EUR	3310281298911



14/01/2020 10:34:24	603	2,274.50	CHIX	GBp	2996824639412
14/01/2020 10:34:45	112	26.5500	CHIX	EUR	3310281299117
14/01/2020 10:34:45	2,092	26.5500	CHIX	EUR	3310281299118
14/01/2020 10:35:37	814	26.5500	BATE	EUR	489171382089
14/01/2020 10:36:43	672	2,274.00	XLON	GBp	E00HWDQIXFr4
14/01/2020 10:36:43	753	26.5450	BATE	EUR	489171382187
14/01/2020 10:36:43	763	26.5450	CHIX	EUR	3310281299398
14/01/2020 10:37:12	877	26.5450	CHIX	EUR	3310281299435
14/01/2020 10:37:14	361	26.5400	BATE	EUR	489171382218
14/01/2020 10:37:14	482	26.5400	BATE	EUR	489171382219
14/01/2020 10:37:14	1,060	26.5400	BATE	EUR	489171382220
14/01/2020 10:37:14	56	26.5400	BATE	EUR	489171382221
14/01/2020 10:37:14	771	26.5400	CHIX	EUR	3310281299448
14/01/2020 10:37:14	209	26.5400	CHIX	EUR	3310281299449
14/01/2020 10:38:43	507	2,273.00	CHIX	GBp	2996824639808
14/01/2020 10:38:43	115	2,273.00	CHIX	GBp	2996824639809
14/01/2020 10:41:02	37	26.5400	CHIX	EUR	3310281299869
14/01/2020 10:41:10	19	26.5400	CHIX	EUR	3310281299895
14/01/2020 10:41:17	19	26.5400	CHIX	EUR	3310281299905
14/01/2020 10:41:17	322	26.5400	CHIX	EUR	3310281299906
14/01/2020 10:41:20	675	2,273.50	XLON	GBp	E00HWDQIXJ5W
14/01/2020 10:41:20	357	26.5400	CHIX	EUR	3310281299909
14/01/2020 10:41:20	253	26.5400	CHIX	EUR	3310281299910
14/01/2020 10:41:20	461	26.5400	CHIX	EUR	3310281299911
14/01/2020 10:42:22	756	26.5350	CHIX	EUR	3310281299999
14/01/2020 10:42:22	744	26.5350	CHIX	EUR	3310281300000
14/01/2020 10:42:59	793	26.5300	CHIX	EUR	3310281300098
14/01/2020 10:43:01	733	2,272.50	XLON	GBp	E00HWDQIXKBL
14/01/2020 10:43:33	539	2,272.50	CHIX	GBp	2996824640424
14/01/2020 10:43:37	378	26.5250	CHIX	EUR	3310281300242
14/01/2020 10:43:37	120	26.5250	CHIX	EUR	3310281300243
14/01/2020 10:44:27	216	2,272.00	XLON	GBp	E00HWDQIXLAO
14/01/2020 10:44:27	357	2,272.00	XLON	GBp	E00HWDQIXLAQ
14/01/2020 10:44:33	214	26.5150	CHIX	EUR	3310281300346



14/01/2020 10:44:33	822	26.5150	CHIX	EUR	3310281300351
14/01/2020 10:44:33	778	26.5150	CHIX	EUR	3310281300352
14/01/2020 10:44:33	727	26.5150	CHIX	EUR	3310281300353
14/01/2020 10:44:33	287	26.5150	CHIX	EUR	3310281300354
14/01/2020 10:44:33	769	26.5200	BATE	EUR	489171382795
14/01/2020 10:44:33	802	26.5200	CHIX	EUR	3310281300345
14/01/2020 10:46:51	587	2,270.50	XLON	GBp	E00HWDQIXN8z
14/01/2020 10:47:36	741	26.4900	CHIX	EUR	3310281300884
14/01/2020 10:48:06	641	2,269.00	XLON	GBp	E00HWDQIXOC5
14/01/2020 10:48:06	139	26.4800	BATE	EUR	489171383108
14/01/2020 10:48:06	477	26.4800	CHIX	EUR	3310281301017
14/01/2020 10:48:06	729	26.4850	CHIX	EUR	3310281300993
14/01/2020 10:48:24	634	26.4700	BATE	EUR	489171383160
14/01/2020 10:48:24	762	26.4700	BATE	EUR	489171383161
14/01/2020 10:48:24	767	26.4700	CHIX	EUR	3310281301066
14/01/2020 10:48:24	766	26.4700	CHIX	EUR	3310281301067
14/01/2020 10:49:41	206	26.4500	CHIX	EUR	3310281301392
14/01/2020 10:50:39	663	2,266.00	XLON	GBp	E00HWDQIXRZt
14/01/2020 10:50:39	293	26.4450	CHIX	EUR	3310281301556
14/01/2020 10:50:40	116	26.4450	CHIX	EUR	3310281301559
14/01/2020 10:52:20	645	2,264.50	XLON	GBp	E00HWDQIXTYT
14/01/2020 10:52:31	112	26.4400	CHIX	EUR	3310281301884
14/01/2020 10:52:31	136	26.4400	CHIX	EUR	3310281301890
14/01/2020 10:53:49	562	26.4600	BATE	EUR	489171383745
14/01/2020 10:53:49	381	26.4600	CHIX	EUR	3310281302090
14/01/2020 10:53:49	1,459	26.4600	CHIX	EUR	3310281302091
14/01/2020 10:53:51	85	26.4550	CHIX	EUR	3310281302114
14/01/2020 10:53:51	323	26.4550	CHIX	EUR	3310281302115
14/01/2020 10:53:51	372	26.4550	CHIX	EUR	3310281302116
14/01/2020 10:53:51	9	26.4550	CHIX	EUR	3310281302117
14/01/2020 10:54:49	844	26.4650	CHIX	EUR	3310281302270
14/01/2020 10:54:51	557	2,267.50	XLON	GBp	E00HWDQIXWJM
14/01/2020 10:55:38	141	26.4550	CHIX	EUR	3310281302372
14/01/2020 10:56:00	714	26.4550	CHIX	EUR	3310281302424



14/01/2020 10:56:04	79	26.4500	CHIX	EUR	3310281302427
14/01/2020 10:56:36	775	26.4500	CHIX	EUR	3310281302535
14/01/2020 10:57:07	105	26.4500	CHIX	EUR	3310281302601
14/01/2020 10:57:13	686	26.4500	CHIX	EUR	3310281302612
14/01/2020 10:57:52	738	26.4550	CHIX	EUR	3310281302719
14/01/2020 10:58:04	11	26.4500	BATE	EUR	489171384086
14/01/2020 10:58:04	143	26.4500	BATE	EUR	489171384087
14/01/2020 10:58:04	60	26.4500	BATE	EUR	489171384088
14/01/2020 10:58:04	53	26.4500	BATE	EUR	489171384089
14/01/2020 10:58:04	98	26.4500	BATE	EUR	489171384090
14/01/2020 10:58:04	127	26.4500	BATE	EUR	489171384091
14/01/2020 10:58:55	559	2,265.50	XLON	GBp	E00HWDQIXZyJ
14/01/2020 10:58:55	726	26.4550	CHIX	EUR	3310281302889
14/01/2020 10:59:22	119	26.4500	BATE	EUR	489171384259
14/01/2020 11:00:10	573	2,265.50	CHIX	GBp	2996824643033
14/01/2020 11:00:12	1,454	26.4550	CHIX	EUR	3310281303088
14/01/2020 11:01:32	11	26.4600	BATE	EUR	489171384417
14/01/2020 11:02:08	540	2,265.50	XLON	GBp	E00HWDQIXd20
14/01/2020 11:02:15	624	26.4600	BATE	EUR	489171384478
14/01/2020 11:02:15	4	26.4600	BATE	EUR	489171384479
14/01/2020 11:02:15	150	26.4600	CHIX	EUR	3310281303300
14/01/2020 11:02:27	777	26.4550	BATE	EUR	489171384486
14/01/2020 11:02:27	12	26.4550	BATE	EUR	489171384487
14/01/2020 11:02:27	706	26.4550	BATE	EUR	489171384488
14/01/2020 11:02:27	384	26.4550	CHIX	EUR	3310281303313
14/01/2020 11:02:27	270	26.4550	CHIX	EUR	3310281303314
14/01/2020 11:02:29	1	26.4550	BATE	EUR	489171384495
14/01/2020 11:02:29	74	26.4550	CHIX	EUR	3310281303318
14/01/2020 11:03:06	30	26.4500	CHIX	EUR	3310281303377
14/01/2020 11:03:24	173	26.4500	CHIX	EUR	3310281303454
14/01/2020 11:03:24	382	26.4500	CHIX	EUR	3310281303455
14/01/2020 11:03:24	173	26.4500	CHIX	EUR	3310281303456
14/01/2020 11:04:30	197	26.4500	CHIX	EUR	3310281303578
14/01/2020 11:04:30	303	26.4500	CHIX	EUR	3310281303580



14/01/2020 11:04:30	201	26.4500	CHIX	EUR	3310281303581
14/01/2020 11:04:30	505	26.4500	CHIX	EUR	3310281303582
14/01/2020 11:04:30	191	26.4500	CHIX	EUR	3310281303583
14/01/2020 11:04:35	312	2,264.00	CHIX	GBp	2996824643592
14/01/2020 11:04:35	365	2,264.00	CHIX	GBp	2996824643593
14/01/2020 11:05:45	1,531	26.4450	CHIX	EUR	3310281303759
14/01/2020 11:06:57	1,481	26.4500	BATE	EUR	489171384830
14/01/2020 11:07:04	696	2,264.00	CHIX	GBp	2996824643861
14/01/2020 11:08:32	654	2,263.00	CHIX	GBp	2996824644068
14/01/2020 11:08:32	767	26.4450	BATE	EUR	489171384939
14/01/2020 11:08:32	801	26.4450	BATE	EUR	489171384940
14/01/2020 11:08:32	1	26.4450	BATE	EUR	489171384941
14/01/2020 11:10:25	728	26.4400	BATE	EUR	489171385045
14/01/2020 11:10:25	207	26.4400	CHIX	EUR	3310281304303
14/01/2020 11:10:25	326	26.4400	CHIX	EUR	3310281304304
14/01/2020 11:10:25	207	26.4400	CHIX	EUR	3310281304305
14/01/2020 11:10:26	62	26.4350	BATE	EUR	489171385056
14/01/2020 11:10:26	392	26.4350	BATE	EUR	489171385057
14/01/2020 11:10:26	261	26.4350	BATE	EUR	489171385059
14/01/2020 11:10:26	751	26.4350	BATE	EUR	489171385060
14/01/2020 11:10:26	721	26.4350	CHIX	EUR	3310281304341
14/01/2020 11:10:26	920	26.4350	CHIX	EUR	3310281304342
14/01/2020 11:10:36	638	2,262.50	CHIX	GBp	2996824644400
14/01/2020 11:12:43	556	2,260.00	CHIX	GBp	2996824644796
14/01/2020 11:13:58	551	2,259.50	XLON	GBp	E00HWDQIXnXt
14/01/2020 11:13:58	548	2,259.50	XLON	GBp	E00HWDQIXnXv
14/01/2020 11:14:33	388	26.4000	BATE	EUR	489171385458
14/01/2020 11:14:33	1,272	26.4000	CHIX	EUR	3310281304958
14/01/2020 11:15:22	1,226	26.3950	CHIX	EUR	3310281305055
14/01/2020 11:15:22	708	26.3950	CHIX	EUR	3310281305056
14/01/2020 11:15:22	167	26.3950	CHIX	EUR	3310281305057
14/01/2020 11:15:22	208	26.3950	CHIX	EUR	3310281305059
14/01/2020 11:15:22	1,522	26.4000	CHIX	EUR	3310281305052
14/01/2020 11:16:22	545	2,259.50	XLON	GBp	E00HWDQIXq9K



14/01/2020 11:17:10	10	26.3800	BATE	EUR	489171385728
14/01/2020 11:18:07	579	2,257.50	CHIX	GBp	2996824645790
14/01/2020 11:18:31	789	26.3800	CHIX	EUR	3310281305716
14/01/2020 11:19:35	544	2,257.50	XLON	GBp	E00HWDQIXuis
14/01/2020 11:19:35	836	26.3850	BATE	EUR	489171385932
14/01/2020 11:19:35	748	26.3850	BATE	EUR	489171385933
14/01/2020 11:19:35	816	26.3850	CHIX	EUR	3310281305896
14/01/2020 11:19:35	1,770	26.3900	CHIX	EUR	3310281305878
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14/01/2020 11:24:24	317	26.4000	BATE	EUR	489171386282
14/01/2020 11:24:24	2,172	26.4000	CHIX	EUR	3310281306511
14/01/2020 11:24:53	547	2,257.50	XLON	GBp	E00HWDQIXzSI
14/01/2020 11:26:10	744	26.3900	CHIX	EUR	3310281306677
14/01/2020 11:26:10	723	26.3900	CHIX	EUR	3310281306678
14/01/2020 11:26:10	719	26.3900	CHIX	EUR	3310281306679
14/01/2020 11:26:46	854	26.3900	CHIX	EUR	3310281306764
14/01/2020 11:26:55	583	2,257.00	XLON	GBp	E00HWDQIY1Cv
14/01/2020 11:27:08	12	26.3800	CHIX	EUR	3310281306809
14/01/2020 11:29:15	385	26.3800	BATE	EUR	489171386573
14/01/2020 11:29:15	845	26.3800	BATE	EUR	489171386574
14/01/2020 11:29:15	1,260	26.3800	CHIX	EUR	3310281307082
14/01/2020 11:29:46	541	2,257.00	XLON	GBp	E00HWDQIY3Vp
14/01/2020 11:29:46	746	26.3850	CHIX	EUR	3310281307155
14/01/2020 11:30:40	590	2,256.00	CHIX	GBp	2996824647321
14/01/2020 11:30:40	852	26.3750	CHIX	EUR	3310281307314
14/01/2020 11:30:40	780	26.3750	CHIX	EUR	3310281307315
14/01/2020 11:30:40	811	26.3800	CHIX	EUR	3310281307305
14/01/2020 11:32:44	542	2,255.50	XLON	GBp	E00HWDQIY5qN
14/01/2020 11:32:44	721	26.3650	CHIX	EUR	3310281307544
14/01/2020 11:32:44	735	26.3650	CHIX	EUR	3310281307545
14/01/2020 11:32:44	742	26.3650	CHIX	EUR	3310281307546
14/01/2020 11:35:10	779	26.3600	CHIX	EUR	3310281307926
14/01/2020 11:35:37	554	2,254.00	XLON	GBp	E00HWDQIY90n



14/01/2020 11:37:25	574	2,254.00	XLON	GBp	E00HWDQIYAfc
14/01/2020 11:37:25	12	26.3650	BATE	EUR	489171387217
14/01/2020 11:37:25	484	26.3650	BATE	EUR	489171387218
14/01/2020 11:37:25	1,625	26.3650	CHIX	EUR	3310281308205
14/01/2020 11:37:53	348	26.3600	CHIX	EUR	3310281308240
14/01/2020 11:37:53	408	26.3600	CHIX	EUR	3310281308241
14/01/2020 11:38:29	338	26.3600	CHIX	EUR	3310281308311
14/01/2020 11:38:29	498	26.3600	CHIX	EUR	3310281308312
14/01/2020 11:40:22	588	2,253.00	XLON	GBp	E00HWDQIY Drs
14/01/2020 11:40:55	2,017	26.3700	BATE	EUR	489171387439
14/01/2020 11:41:12	757	26.3700	BATE	EUR	489171387446
14/01/2020 11:41:12	1	26.3700	BATE	EUR	489171387447
14/01/2020 11:42:15	564	2,254.00	XLON	GBp	E00HWDQIYFGW
14/01/2020 11:42:28	16	26.3700	BATE	EUR	489171387550
14/01/2020 11:42:28	747	26.3700	BATE	EUR	489171387551
14/01/2020 11:44:10	554	2,252.50	XLON	GBp	E00HWDQIYH4C
14/01/2020 11:45:06	521	26.3700	BATE	EUR	489171387696
14/01/2020 11:45:06	1	26.3700	BATE	EUR	489171387697
14/01/2020 11:45:06	1,707	26.3700	CHIX	EUR	3310281308889
14/01/2020 11:45:06	739	26.3700	CHIX	EUR	3310281308890
14/01/2020 11:45:30	37	26.3650	CHIX	EUR	3310281308971
14/01/2020 11:45:45	692	26.3700	CHIX	EUR	3310281308999
14/01/2020 11:46:05	770	26.3700	CHIX	EUR	3310281309028
14/01/2020 11:46:51	582	2,253.00	XLON	GBp	E00HWDQIYJDf
14/01/2020 11:47:08	776	26.3750	CHIX	EUR	3310281309204
14/01/2020 11:47:08	152	26.3750	CHIX	EUR	3310281309205
14/01/2020 11:47:09	635	26.3750	CHIX	EUR	3310281309209
14/01/2020 11:47:28	793	26.3750	CHIX	EUR	3310281309231
14/01/2020 11:48:15	599	2,253.00	CHIX	GBp	2996824649481
14/01/2020 11:48:15	785	26.3700	BATE	EUR	489171387922
14/01/2020 11:48:59	728	26.3700	BATE	EUR	489171387984
14/01/2020 11:49:51	476	26.3700	BATE	EUR	489171388048
14/01/2020 11:49:51	262	26.3700	BATE	EUR	489171388049
14/01/2020 11:49:51	722	26.3700	CHIX	EUR	3310281309565



14/01/2020 11:50:43	691	26.3800	CHIX	EUR	3310281309719
14/01/2020 11:51:00	641	2,253.00	XLON	GBp	E00HWDQIYP42
14/01/2020 11:51:23	710	26.3750	CHIX	EUR	3310281309807
14/01/2020 11:53:34	647	2,254.50	XLON	GBp	E00HWDQIYRSe
14/01/2020 11:53:35	705	26.3900	BATE	EUR	489171388386
14/01/2020 11:53:35	104	26.3900	BATE	EUR	489171388387
14/01/2020 11:53:35	1,541	26.3900	CHIX	EUR	3310281310102
14/01/2020 11:53:35	1,103	26.3900	CHIX	EUR	3310281310103
14/01/2020 11:53:35	387	26.3900	CHIX	EUR	3310281310104
14/01/2020 11:55:37	657	2,256.00	XLON	GBp	E00HWDQIYTGm
14/01/2020 11:55:37	771	26.4000	CHIX	EUR	3310281310357
14/01/2020 11:55:37	734	26.4000	CHIX	EUR	3310281310358
14/01/2020 11:55:37	13	26.4000	CHIX	EUR	3310281310359
14/01/2020 11:55:37	714	26.4000	CHIX	EUR	3310281310360
14/01/2020 11:56:22	462	26.4000	CHIX	EUR	3310281310438
14/01/2020 11:56:22	84	26.4000	CHIX	EUR	3310281310439
14/01/2020 11:56:22	165	26.4000	CHIX	EUR	3310281310440
14/01/2020 11:57:46	775	26.4000	CHIX	EUR	3310281310650
14/01/2020 11:58:19	755	2,256.50	XLON	GBp	E00HWDQIYVL7
14/01/2020 11:58:32	516	26.4000	BATE	EUR	489171388756
14/01/2020 11:58:32	852	26.4000	BATE	EUR	489171388757
14/01/2020 11:58:32	750	26.4000	CHIX	EUR	3310281310715
14/01/2020 11:58:32	682	26.4000	CHIX	EUR	3310281310716
14/01/2020 11:58:32	1,005	26.4000	CHIX	EUR	3310281310717
14/01/2020 11:58:43	175	26.3950	BATE	EUR	489171388764
14/01/2020 11:59:00	28	26.3950	BATE	EUR	489171388782
14/01/2020 12:00:00	377	26.4100	BATE	EUR	489171388898
14/01/2020 12:00:05	480	26.4100	CHIX	EUR	3310281311000
14/01/2020 12:00:05	753	26.4100	CHIX	EUR	3310281311001
14/01/2020 12:00:43	736	26.4050	CHIX	EUR	3310281311088
14/01/2020 12:01:57	760	26.4000	CHIX	EUR	3310281311168
14/01/2020 12:02:01	300	26.3950	CHIX	EUR	3310281311185
14/01/2020 12:02:01	387	26.3950	CHIX	EUR	3310281311186
14/01/2020 12:02:01	562	26.3950	CHIX	EUR	3310281311187



14/01/2020 12:02:01	173	26.3950	CHIX	EUR	3310281311188
14/01/2020 12:02:17	634	2,256.50	XLON	GBp	E00HWDQIYanv
14/01/2020 12:02:17	637	2,257.00	XLON	GBp	E00HWDQIYanf
14/01/2020 12:03:43	602	2,257.00	XLON	GBp	E00HWDQIYdw8
14/01/2020 12:05:32	527	26.3900	BATE	EUR	489171389287
14/01/2020 12:05:32	162	26.3900	BATE	EUR	489171389288
14/01/2020 12:05:32	84	26.3900	BATE	EUR	489171389289
14/01/2020 12:05:32	159	26.3900	CHIX	EUR	3310281311666
14/01/2020 12:05:32	603	26.3900	CHIX	EUR	3310281311667
14/01/2020 12:07:39	574	2,256.00	XLON	GBp	E00HWDQIYhVi
14/01/2020 12:08:25	672	26.3900	BATE	EUR	489171389507
14/01/2020 12:08:25	2,197	26.3900	CHIX	EUR	3310281311988
14/01/2020 12:08:25	726	26.3900	CHIX	EUR	3310281311989
14/01/2020 12:09:20	27	26.3950	BATE	EUR	489171389580
14/01/2020 12:09:20	681	26.3950	BATE	EUR	489171389581
14/01/2020 12:09:27	570	2,257.00	XLON	GBp	E00HWDQIYiqE
14/01/2020 12:10:41	710	26.4000	CHIX	EUR	3310281312239
14/01/2020 12:10:41	578	26.4000	CHIX	EUR	3310281312240
14/01/2020 12:12:46	10	26.4050	BATE	EUR	489171389798
14/01/2020 12:12:46	9	26.4050	BATE	EUR	489171389799
14/01/2020 12:12:46	1,089	26.4050	CHIX	EUR	3310281312478
14/01/2020 12:12:46	55	26.4050	CHIX	EUR	3310281312479
14/01/2020 12:12:47	478	26.4050	BATE	EUR	489171389803
14/01/2020 12:13:20	597	2,257.50	XLON	GBp	E00HWDQIYm9Z
14/01/2020 12:13:20	483	26.4050	CHIX	EUR	3310281312552
14/01/2020 12:13:20	225	26.4050	CHIX	EUR	3310281312553
14/01/2020 12:13:20	671	26.4050	CHIX	EUR	3310281312554
14/01/2020 12:13:20	49	26.4050	CHIX	EUR	3310281312555
14/01/2020 12:13:59	598	2,257.00	BATE	GBp	175714727606
14/01/2020 12:14:27	4	26.4000	CHIX	EUR	3310281312683
14/01/2020 12:16:12	146	2,257.00	XLON	GBp	E00HWDQIYoTa
14/01/2020 12:16:12	445	2,257.00	XLON	GBp	E00HWDQIYoTj
14/01/2020 12:16:13	22	26.4100	BATE	EUR	489171390024
14/01/2020 12:16:13	20	26.4100	BATE	EUR	489171390025



14/01/2020 12:16:13	211	26.4100	BATE	EUR	489171390026
14/01/2020 12:16:13	20	26.4100	BATE	EUR	489171390027
14/01/2020 12:16:13	231	26.4100	BATE	EUR	489171390028
14/01/2020 12:16:13	22	26.4100	BATE	EUR	489171390029
14/01/2020 12:16:13	148	26.4100	BATE	EUR	489171390030
14/01/2020 12:16:13	67	26.4100	CHIX	EUR	3310281312888
14/01/2020 12:16:13	762	26.4100	CHIX	EUR	3310281312889
14/01/2020 12:16:13	67	26.4100	CHIX	EUR	3310281312890
14/01/2020 12:16:13	829	26.4100	CHIX	EUR	3310281312891
14/01/2020 12:16:13	479	26.4100	CHIX	EUR	3310281312892
14/01/2020 12:16:14	563	2,256.50	XLON	GBp	E00HWDQIYoVd
14/01/2020 12:16:17	761	26.4050	CHIX	EUR	3310281312896
14/01/2020 12:16:17	727	26.4050	CHIX	EUR	3310281312897
14/01/2020 12:16:17	712	26.4050	CHIX	EUR	3310281312898
14/01/2020 12:17:38	740	26.4000	CHIX	EUR	3310281313013
14/01/2020 12:20:46	579	2,257.00	XLON	GBp	E00HWDQIYrbz
14/01/2020 12:20:46	807	26.4050	BATE	EUR	489171390316
14/01/2020 12:20:46	711	26.4050	BATE	EUR	489171390317
14/01/2020 12:23:26	564	2,257.50	XLON	GBp	E00HWDQIYtig
14/01/2020 12:23:40	299	26.4100	CHIX	EUR	3310281313538
14/01/2020 12:23:40	698	26.4100	CHIX	EUR	3310281313539
14/01/2020 12:23:40	542	26.4100	CHIX	EUR	3310281313540
14/01/2020 12:23:40	88	26.4100	CHIX	EUR	3310281313548
14/01/2020 12:23:40	873	26.4100	CHIX	EUR	3310281313549
14/01/2020 12:23:40	842	26.4100	CHIX	EUR	3310281313550
14/01/2020 12:25:20	623	2,259.00	CHIX	GBp	2996824653577
14/01/2020 12:25:47	75	26.4250	BATE	EUR	489171390638
14/01/2020 12:25:47	78	26.4250	BATE	EUR	489171390639
14/01/2020 12:25:47	345	26.4250	BATE	EUR	489171390640
14/01/2020 12:25:47	889	26.4250	BATE	EUR	489171390641
14/01/2020 12:26:23	727	26.4200	CHIX	EUR	3310281313924
14/01/2020 12:26:41	500	26.4200	CHIX	EUR	3310281313961
14/01/2020 12:26:48	737	26.4150	CHIX	EUR	3310281313984
14/01/2020 12:26:48	253	26.4150	CHIX	EUR	3310281313985



14/01/2020 12:27:33	573	2,258.50	XLON	GBp	E00HWDQIYxOP
14/01/2020 12:29:29	1,353	26.4100	BATE	EUR	489171390874
14/01/2020 12:29:29	61	26.4100	BATE	EUR	489171390875
14/01/2020 12:29:29	7	26.4100	BATE	EUR	489171390876
14/01/2020 12:29:29	12	26.4100	BATE	EUR	489171390877
14/01/2020 12:29:29	59	26.4100	CHIX	EUR	3310281314228
14/01/2020 12:29:35	552	2,258.50	XLON	GBp	E00HWDQIYyPm
14/01/2020 12:30:08	544	26.4100	BATE	EUR	489171390907
14/01/2020 12:30:08	898	26.4100	CHIX	EUR	3310281314275
14/01/2020 12:30:08	860	26.4100	CHIX	EUR	3310281314276
14/01/2020 12:30:08	712	26.4100	CHIX	EUR	3310281314277
14/01/2020 12:30:35	706	26.4100	CHIX	EUR	3310281314425
14/01/2020 12:30:58	562	2,257.50	CHIX	GBp	2996824654053
14/01/2020 12:32:32	11	26.4000	BATE	EUR	489171391109
14/01/2020 12:32:32	696	26.4000	CHIX	EUR	3310281314647
14/01/2020 12:32:32	725	26.4000	CHIX	EUR	3310281314648
14/01/2020 12:32:32	479	26.4000	CHIX	EUR	3310281314649
14/01/2020 12:32:44	139	26.4000	BATE	EUR	489171391120
14/01/2020 12:32:44	228	26.4000	CHIX	EUR	3310281314669
14/01/2020 12:32:46	536	26.4000	BATE	EUR	489171391121
14/01/2020 12:32:59	200	2,256.50	XLON	GBp	E00HWDQIZ12p
14/01/2020 12:32:59	347	2,256.50	XLON	GBp	E00HWDQIZ12r
14/01/2020 12:34:57	349	26.4050	BATE	EUR	489171391225
14/01/2020 12:34:57	88	26.4050	BATE	EUR	489171391226
14/01/2020 12:34:57	1,654	26.4050	CHIX	EUR	3310281314843
14/01/2020 12:35:52	542	2,257.50	XLON	GBp	E00HWDQIZ2cn
14/01/2020 12:36:55	713	26.4050	BATE	EUR	489171391294
14/01/2020 12:36:55	727	26.4050	CHIX	EUR	3310281315010
14/01/2020 12:36:55	707	26.4050	CHIX	EUR	3310281315011
14/01/2020 12:38:01	8	26.4050	BATE	EUR	489171391373
14/01/2020 12:38:11	373	26.4050	BATE	EUR	489171391378
14/01/2020 12:38:51	206	2,258.00	BATE	GBp	175714728902
14/01/2020 12:38:51	1,157	2,258.00	XLON	GBp	E00HWDQIZ4Uc
14/01/2020 12:38:51	125	2,258.00	XLON	GBp	E00HWDQIZ4VB



14/01/2020 12:38:51	125	2,258.00	XLON	GBp	E00HWDQIZ4VD
14/01/2020 12:38:51	52	2,258.00	XLON	GBp	E00HWDQIZ4VF
14/01/2020 12:39:39	371	26.4050	BATE	EUR	489171391444
14/01/2020 12:39:39	810	26.4050	CHIX	EUR	3310281315273
14/01/2020 12:39:39	727	26.4050	CHIX	EUR	3310281315274
14/01/2020 12:40:44	577	2,257.50	XLON	GBp	E00HWDQIZ5pz
14/01/2020 12:40:52	739	26.4000	CHIX	EUR	3310281315492
14/01/2020 12:40:52	246	26.4000	CHIX	EUR	3310281315493
14/01/2020 12:40:52	528	26.4000	CHIX	EUR	3310281315494
14/01/2020 12:40:58	328	26.3950	CHIX	EUR	3310281315509
14/01/2020 12:41:46	718	26.4000	BATE	EUR	489171391574
14/01/2020 12:43:06	748	26.4050	CHIX	EUR	3310281315699
14/01/2020 12:43:06	249	26.4050	CHIX	EUR	3310281315700
14/01/2020 12:43:06	479	26.4050	CHIX	EUR	3310281315701
14/01/2020 12:43:07	555	2,258.00	XLON	GBp	E00HWDQIZ7cR
14/01/2020 12:43:07	699	26.4000	CHIX	EUR	3310281315710
14/01/2020 12:44:47	420	2,258.00	XLON	GBp	E00HWDQIZ8rk
14/01/2020 12:44:47	161	2,258.00	XLON	GBp	E00HWDQIZ8rn
14/01/2020 12:46:14	731	26.3900	CHIX	EUR	3310281316055
14/01/2020 12:47:29	739	26.3900	CHIX	EUR	3310281316147
14/01/2020 12:49:22	693	26.4000	BATE	EUR	489171392097
14/01/2020 12:49:25	29	26.4000	BATE	EUR	489171392100
14/01/2020 12:49:37	754	26.3950	BATE	EUR	489171392115
14/01/2020 12:49:37	692	26.3950	CHIX	EUR	3310281316363
14/01/2020 12:50:02	814	26.3950	CHIX	EUR	3310281316390
14/01/2020 12:50:02	715	26.3950	CHIX	EUR	3310281316391
14/01/2020 12:50:27	744	26.3950	CHIX	EUR	3310281316432
14/01/2020 12:51:35	1,107	2,258.50	XLON	GBp	E00HWDQIZDhf
14/01/2020 12:52:04	737	26.3950	BATE	EUR	489171392298
14/01/2020 12:52:04	733	26.3950	CHIX	EUR	3310281316649
14/01/2020 12:52:04	732	26.3950	CHIX	EUR	3310281316650
14/01/2020 12:52:20	322	26.3950	CHIX	EUR	3310281316722
14/01/2020 12:53:00	547	2,258.50	CHIX	GBp	2996824656321
14/01/2020 12:53:00	771	26.4000	BATE	EUR	489171392420



14/01/2020 12:53:00	751	26.4000	BATE	EUR	489171392421
14/01/2020 12:53:00	991	26.4000	CHIX	EUR	3310281316819
14/01/2020 12:53:00	1,017	26.4000	CHIX	EUR	3310281316822
14/01/2020 12:53:00	728	26.4050	CHIX	EUR	3310281316815
14/01/2020 12:53:00	302	26.4050	CHIX	EUR	3310281316816
14/01/2020 12:55:01	540	2,258.50	CHIX	GBp	2996824656481
14/01/2020 12:55:36	743	26.3950	BATE	EUR	489171392555
14/01/2020 12:55:36	712	26.3950	BATE	EUR	489171392556
14/01/2020 12:55:36	744	26.3950	CHIX	EUR	3310281317013
14/01/2020 12:55:36	725	26.3950	CHIX	EUR	3310281317014
14/01/2020 12:57:53	609	2,258.00	XLON	GBp	E00HWDQIZHym
14/01/2020 12:59:44	1,098	2,258.50	BATE	GBp	175714730093
14/01/2020 12:59:44	401	26.4000	BATE	EUR	489171392842
14/01/2020 12:59:44	1,314	26.4000	CHIX	EUR	3310281317534
14/01/2020 13:01:01	370	2,259.00	XLON	GBp	E00HWDQIZK7d
14/01/2020 13:01:01	264	2,259.00	XLON	GBp	E00HWDQIZK7f
14/01/2020 13:01:30	414	26.4200	BATE	EUR	489171393037
14/01/2020 13:01:30	517	26.4200	CHIX	EUR	3310281317865
14/01/2020 13:01:30	10	26.4200	CHIX	EUR	3310281317866
14/01/2020 13:01:30	830	26.4200	CHIX	EUR	3310281317867
14/01/2020 13:02:09	896	26.4200	BATE	EUR	489171393098
14/01/2020 13:04:51	548	2,259.00	CHIX	GBp	2996824657589
14/01/2020 13:04:51	134	2,259.00	XLON	GBp	E00HWDQIZMxy
14/01/2020 13:04:51	423	2,259.00	XLON	GBp	E00HWDQIZMy0
14/01/2020 13:04:51	864	26.4150	BATE	EUR	489171393250
14/01/2020 13:04:51	824	26.4150	BATE	EUR	489171393251
14/01/2020 13:04:51	834	26.4150	CHIX	EUR	3310281318221
14/01/2020 13:05:04	400	26.4150	CHIX	EUR	3310281318261
14/01/2020 13:05:04	417	26.4150	CHIX	EUR	3310281318262
14/01/2020 13:06:39	395	26.4250	BATE	EUR	489171393380
14/01/2020 13:06:39	1,292	26.4250	CHIX	EUR	3310281318418
14/01/2020 13:06:54	546	2,258.50	XLON	GBp	E00HWDQIZOp4
14/01/2020 13:08:44	11	2,258.50	XLON	GBp	E00HWDQIZQPv
14/01/2020 13:08:44	547	2,258.50	XLON	GBp	E00HWDQIZQPx



14/01/2020 13:08:56	69	26.4150	BATE	EUR	489171393546
14/01/2020 13:08:56	107	26.4150	BATE	EUR	489171393547
14/01/2020 13:08:56	217	26.4150	BATE	EUR	489171393548
14/01/2020 13:08:56	1,258	26.4150	CHIX	EUR	3310281318740
14/01/2020 13:08:56	29	26.4150	CHIX	EUR	3310281318741
14/01/2020 13:08:56	35	26.4150	CHIX	EUR	3310281318743
14/01/2020 13:12:49	219	2,259.50	CHIX	GBp	2996824658609
14/01/2020 13:12:56	245	26.4300	BATE	EUR	489171393812
14/01/2020 13:12:56	245	26.4300	BATE	EUR	489171393814
14/01/2020 13:12:56	245	26.4300	BATE	EUR	489171393815
14/01/2020 13:12:56	15	26.4300	BATE	EUR	489171393816
14/01/2020 13:12:56	804	26.4300	CHIX	EUR	3310281319162
14/01/2020 13:12:56	791	26.4300	CHIX	EUR	3310281319165
14/01/2020 13:12:56	793	26.4300	CHIX	EUR	3310281319166
14/01/2020 13:12:56	464	26.4300	CHIX	EUR	3310281319168
14/01/2020 13:12:56	615	26.4300	CHIX	EUR	3310281319169
14/01/2020 13:12:56	500	26.4300	CHIX	EUR	3310281319170
14/01/2020 13:14:05	87	26.4300	CHIX	EUR	3310281319327
14/01/2020 13:14:05	1,354	26.4300	CHIX	EUR	3310281319328
14/01/2020 13:14:38	627	2,259.50	XLON	GBp	E00HWDQIZUjs
14/01/2020 13:16:00	751	26.4350	BATE	EUR	489171394048
14/01/2020 13:16:00	1	26.4350	BATE	EUR	489171394049
14/01/2020 13:16:00	1,396	26.4350	CHIX	EUR	3310281319593
14/01/2020 13:16:00	59	26.4350	CHIX	EUR	3310281319594
14/01/2020 13:16:16	43	2,259.00	BATE	GBp	175714731245
14/01/2020 13:16:16	125	2,259.00	XLON	GBp	E00HWDQIZW6d
14/01/2020 13:16:16	451	2,259.00	XLON	GBp	E00HWDQIZW6f
14/01/2020 13:16:51	1,215	26.4350	BATE	EUR	489171394163
14/01/2020 13:18:00	614	2,259.50	CHIX	GBp	2996824659214
14/01/2020 13:18:21	171	26.4350	CHIX	EUR	3310281319925
14/01/2020 13:18:21	1,095	26.4350	CHIX	EUR	3310281319926
14/01/2020 13:18:59	648	26.4300	CHIX	EUR	3310281319990
14/01/2020 13:20:39	1,298	26.4350	CHIX	EUR	3310281320191
14/01/2020 13:20:39	178	26.4350	CHIX	EUR	3310281320192



14/01/2020 13:20:46	744	26.4350	CHIX	EUR	3310281320199
14/01/2020 13:20:47	296	2,258.50	CHIX	GBp	2996824659575
14/01/2020 13:20:47	70	2,258.50	CHIX	GBp	2996824659576
14/01/2020 13:22:11	1,197	2,259.50	XLON	GBp	E00HWDQIZa8O
14/01/2020 13:22:11	160	2,259.50	XLON	GBp	E00HWDQIZa8Q
14/01/2020 13:23:14	536	26.4450	BATE	EUR	489171394624
14/01/2020 13:23:14	1,752	26.4450	CHIX	EUR	3310281320515
14/01/2020 13:23:28	560	2,259.50	XLON	GBp	E00HWDQIZbC0
14/01/2020 13:23:28	788	26.4450	CHIX	EUR	3310281320567
14/01/2020 13:25:01	76	26.4550	CHIX	EUR	3310281320805
14/01/2020 13:25:01	908	26.4550	CHIX	EUR	3310281320806
14/01/2020 13:25:01	985	26.4550	CHIX	EUR	3310281320807
14/01/2020 13:25:08	633	2,260.00	XLON	GBp	E00HWDQIZcj3
14/01/2020 13:25:44	220	26.4500	CHIX	EUR	3310281320901
14/01/2020 13:25:44	501	26.4500	CHIX	EUR	3310281320902
14/01/2020 13:25:44	11	26.4500	CHIX	EUR	3310281320903
14/01/2020 13:25:44	209	26.4500	CHIX	EUR	3310281320904
14/01/2020 13:27:17	446	26.4550	BATE	EUR	489171394946
14/01/2020 13:27:17	1,458	26.4550	CHIX	EUR	3310281321110
14/01/2020 13:28:43	318	26.4700	BATE	EUR	489171395022
14/01/2020 13:28:43	135	26.4700	BATE	EUR	489171395023
14/01/2020 13:28:43	227	26.4700	CHIX	EUR	3310281321245
14/01/2020 13:28:43	1,152	26.4700	CHIX	EUR	3310281321246
14/01/2020 13:28:57	207	2,261.50	XLON	GBp	E00HWDQIZfPb
14/01/2020 13:29:46	956	2,262.50	XLON	GBp	E00HWDQIZgFW
14/01/2020 13:29:46	749	26.4800	BATE	EUR	489171395086
14/01/2020 13:29:46	2,451	26.4800	CHIX	EUR	3310281321402
14/01/2020 13:29:46	735	26.4800	CHIX	EUR	3310281321404
14/01/2020 13:30:44	558	2,261.00	XLON	GBp	E00HWDQIZhzN
14/01/2020 13:30:44	707	26.4650	CHIX	EUR	3310281321612
14/01/2020 13:30:57	750	26.4550	CHIX	EUR	3310281321697
14/01/2020 13:33:20	567	2,260.50	XLON	GBp	E00HWDQIZku7
14/01/2020 13:33:26	537	26.4650	BATE	EUR	489171395533
14/01/2020 13:33:26	1,756	26.4650	CHIX	EUR	3310281322228



14/01/2020 13:33:26	779	26.4650	CHIX	EUR	3310281322229
14/01/2020 13:35:12	545	2,261.00	XLON	GBp	E00HWDQIZmQd
14/01/2020 13:36:10	236	26.4700	CHIX	EUR	3310281322665
14/01/2020 13:36:10	946	26.4700	CHIX	EUR	3310281322666
14/01/2020 13:36:10	180	26.4700	CHIX	EUR	3310281322667
14/01/2020 13:36:10	56	26.4700	CHIX	EUR	3310281322668
14/01/2020 13:38:22	602	2,261.00	CHIX	GBp	2996824661879
14/01/2020 13:38:35	384	26.4800	BATE	EUR	489171396116
14/01/2020 13:38:35	1	26.4800	BATE	EUR	489171396117
14/01/2020 13:38:35	714	26.4800	CHIX	EUR	3310281323144
14/01/2020 13:38:35	216	26.4800	CHIX	EUR	3310281323145
14/01/2020 13:41:59	699	26.4900	BATE	EUR	489171396412
14/01/2020 13:42:05	1,135	2,262.00	XLON	GBp	E00HWDQIZs8h
14/01/2020 13:42:10	554	2,261.50	BATE	GBp	175714733022
14/01/2020 13:42:10	569	2,261.50	XLON	GBp	E00HWDQIZsE0
14/01/2020 13:42:10	721	26.4800	BATE	EUR	489171396449
14/01/2020 13:42:10	718	26.4800	CHIX	EUR	3310281323726
14/01/2020 13:42:10	213	26.4850	BATE	EUR	489171396437
14/01/2020 13:42:10	494	26.4850	BATE	EUR	489171396442
14/01/2020 13:42:10	208	26.4850	BATE	EUR	489171396443
14/01/2020 13:42:10	213	26.4850	BATE	EUR	489171396445
14/01/2020 13:42:10	213	26.4850	BATE	EUR	489171396446
14/01/2020 13:42:10	171	26.4850	BATE	EUR	489171396447
14/01/2020 13:42:10	354	26.4850	CHIX	EUR	3310281323712
14/01/2020 13:42:10	345	26.4850	CHIX	EUR	3310281323713
14/01/2020 13:42:10	748	26.4850	CHIX	EUR	3310281323714
14/01/2020 13:42:10	739	26.4850	CHIX	EUR	3310281323716
14/01/2020 13:42:10	695	26.4850	CHIX	EUR	3310281323718
14/01/2020 13:42:10	403	26.4850	CHIX	EUR	3310281323719
14/01/2020 13:42:10	166	26.4850	CHIX	EUR	3310281323720
14/01/2020 13:42:10	291	26.4850	CHIX	EUR	3310281323721
14/01/2020 13:42:10	47	26.4850	CHIX	EUR	3310281323722
14/01/2020 13:42:10	350	26.4850	CHIX	EUR	3310281323723
14/01/2020 13:42:25	381	26.4750	CHIX	EUR	3310281323768



14/01/2020 13:44:49	702	26.4800	CHIX	EUR	3310281324088
14/01/2020 13:44:49	120	26.4800	CHIX	EUR	3310281324091
14/01/2020 13:45:28	508	26.4850	CHIX	EUR	3310281324213
14/01/2020 13:46:52	6	2,263.00	BATE	GBp	175714733366
14/01/2020 13:46:52	5	2,263.00	BATE	GBp	175714733367
14/01/2020 13:46:52	559	2,263.00	BATE	GBp	175714733368
14/01/2020 13:47:57	266	2,264.00	XLON	GBp	E00HWDQIZwnG
14/01/2020 13:47:57	307	2,264.00	XLON	GBp	E00HWDQIZwnI
14/01/2020 13:47:57	975	26.5050	BATE	EUR	489171397001
14/01/2020 13:47:57	3,188	26.5050	CHIX	EUR	3310281324689
14/01/2020 13:47:57	700	26.5050	CHIX	EUR	3310281324690
14/01/2020 13:48:12	643	2,263.50	CHIX	GBp	2996824663283
14/01/2020 13:48:38	600	26.4950	BATE	EUR	489171397096
14/01/2020 13:48:38	105	26.4950	BATE	EUR	489171397097
14/01/2020 13:49:00	711	26.4900	CHIX	EUR	3310281324854
14/01/2020 13:49:59	250	26.4950	CHIX	EUR	3310281325046
14/01/2020 13:49:59	454	26.4950	CHIX	EUR	3310281325047
14/01/2020 13:50:28	722	26.5000	CHIX	EUR	3310281325238
14/01/2020 13:50:49	740	26.5000	CHIX	EUR	3310281325314
14/01/2020 13:51:18	689	26.5000	BATE	EUR	489171397411
14/01/2020 13:51:18	12	26.5000	BATE	EUR	489171397412
14/01/2020 13:52:48	625	2,264.00	XLON	GBp	E00HWDQIa0TV
14/01/2020 13:53:13	626	2,263.50	XLON	GBp	E00HWDQIa0I7
14/01/2020 13:53:13	1,445	26.5000	BATE	EUR	489171397559
14/01/2020 13:53:13	95	26.5000	BATE	EUR	489171397560
14/01/2020 13:53:13	610	26.5000	BATE	EUR	489171397561
14/01/2020 13:55:21	609	2,264.00	XLON	GBp	E00HWDQIa2Ui
14/01/2020 13:55:21	59	26.5000	CHIX	EUR	3310281325880
14/01/2020 13:56:38	573	2,263.00	CHIX	GBp	2996824664612
14/01/2020 13:56:38	83	26.5000	BATE	EUR	489171397911
14/01/2020 13:56:38	27	26.5000	BATE	EUR	489171397912
14/01/2020 13:56:38	275	26.5000	CHIX	EUR	3310281326139
14/01/2020 13:56:38	395	26.5000	CHIX	EUR	3310281326140
14/01/2020 13:56:38	731	26.5000	CHIX	EUR	3310281326141



14/01/2020 13:56:40	1,318	26.5000	BATE	EUR	489171397924
14/01/2020 13:56:40	6	26.5000	CHIX	EUR	3310281326150
14/01/2020 13:56:40	694	26.5000	CHIX	EUR	3310281326152
14/01/2020 13:56:40	8	26.5000	CHIX	EUR	3310281326153
14/01/2020 13:56:40	687	26.5000	CHIX	EUR	3310281326154
14/01/2020 13:57:44	78	2,261.50	CHIX	GBp	2996824664813
14/01/2020 13:57:44	503	2,261.50	CHIX	GBp	2996824664814
14/01/2020 13:58:20	759	26.4900	CHIX	EUR	3310281326409
14/01/2020 13:58:20	5	26.4900	CHIX	EUR	3310281326410
14/01/2020 13:58:20	5	26.4900	CHIX	EUR	3310281326411
14/01/2020 13:58:20	967	26.4900	CHIX	EUR	3310281326412
14/01/2020 14:00:12	352	26.4900	BATE	EUR	489171398350
14/01/2020 14:00:12	13	26.4900	BATE	EUR	489171398351
14/01/2020 14:00:12	8	26.4900	BATE	EUR	489171398353
14/01/2020 14:00:25	703	26.4950	CHIX	EUR	3310281326802
14/01/2020 14:00:27	617	2,262.50	XLON	GBp	E00HWDQla7zA
14/01/2020 14:00:48	1,183	26.4900	CHIX	EUR	3310281326863
14/01/2020 14:00:49	679	26.4900	BATE	EUR	489171398400
14/01/2020 14:00:49	207	26.4900	BATE	EUR	489171398401
14/01/2020 14:01:10	763	26.4850	CHIX	EUR	3310281326922
14/01/2020 14:02:37	80	26.4950	BATE	EUR	489171398573
14/01/2020 14:02:38	638	26.4950	BATE	EUR	489171398576
14/01/2020 14:02:39	465	26.4950	BATE	EUR	489171398582
14/01/2020 14:02:40	688	26.4950	CHIX	EUR	3310281327252
14/01/2020 14:02:49	707	26.4950	BATE	EUR	489171398599
14/01/2020 14:02:49	6	26.4950	BATE	EUR	489171398600
14/01/2020 14:02:51	639	2,262.50	XLON	GBp	E00HWDQla9zw
14/01/2020 14:03:29	250	2,261.50	CHIX	GBp	2996824665768
14/01/2020 14:03:29	976	2,261.50	XLON	GBp	E00HWDQlaAqM
14/01/2020 14:03:37	5	26.4850	BATE	EUR	489171398672
14/01/2020 14:03:37	93	26.4850	BATE	EUR	489171398673
14/01/2020 14:03:37	231	26.4850	BATE	EUR	489171398674
14/01/2020 14:03:37	170	26.4850	BATE	EUR	489171398675
14/01/2020 14:03:37	223	26.4850	BATE	EUR	489171398676



14/01/2020 14:03:56	400	26.4800	CHIX	EUR	3310281327527
14/01/2020 14:03:56	327	26.4800	CHIX	EUR	3310281327528
14/01/2020 14:04:08	726	26.4700	CHIX	EUR	3310281327605
14/01/2020 14:04:08	202	26.4700	CHIX	EUR	3310281327606
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14/01/2020 14:04:20	464	26.4650	CHIX	EUR	3310281327638
14/01/2020 14:04:21	350	2,259.50	XLON	GBp	E00HWDQlaBrY
14/01/2020 14:05:48	595	2,260.00	XLON	GBp	E00HWDQlaDSx
14/01/2020 14:05:48	548	26.4750	BATE	EUR	489171398860
14/01/2020 14:06:22	727	26.4800	CHIX	EUR	3310281327988
14/01/2020 14:06:42	694	26.4800	CHIX	EUR	3310281328023
14/01/2020 14:08:01	369	26.4850	BATE	EUR	489171399035
14/01/2020 14:08:01	476	26.4850	CHIX	EUR	3310281328261
14/01/2020 14:08:01	731	26.4850	CHIX	EUR	3310281328262
14/01/2020 14:08:50	540	2,260.50	XLON	GBp	E00HWDQlaG38
14/01/2020 14:08:50	556	2,260.50	XLON	GBp	E00HWDQlaG3A
14/01/2020 14:09:05	178	26.4850	BATE	EUR	489171399162
14/01/2020 14:09:06	171	26.4850	BATE	EUR	489171399165
14/01/2020 14:09:06	20	26.4850	BATE	EUR	489171399166
14/01/2020 14:09:06	570	26.4850	CHIX	EUR	3310281328425
14/01/2020 14:09:06	250	26.4850	CHIX	EUR	3310281328426
14/01/2020 14:09:06	389	26.4850	CHIX	EUR	3310281328427
14/01/2020 14:10:03	301	26.4800	CHIX	EUR	3310281328586
14/01/2020 14:10:03	506	26.4800	CHIX	EUR	3310281328587
14/01/2020 14:10:03	69	26.4800	CHIX	EUR	3310281328592
14/01/2020 14:10:03	727	26.4800	CHIX	EUR	3310281328593
14/01/2020 14:10:56	342	26.4750	CHIX	EUR	3310281328683
14/01/2020 14:10:56	438	26.4750	CHIX	EUR	3310281328684
14/01/2020 14:12:48	1,158	2,260.50	XLON	GBp	E00HWDQlalt9
14/01/2020 14:13:00	14	26.4800	BATE	EUR	489171399454
14/01/2020 14:13:00	241	26.4800	BATE	EUR	489171399455
14/01/2020 14:13:00	225	26.4800	BATE	EUR	489171399456
14/01/2020 14:13:00	129	26.4800	BATE	EUR	489171399457



14/01/2020 14:13:00	886	26.4800	BATE	EUR	489171399458
14/01/2020 14:13:00	1,994	26.4800	CHIX	EUR	3310281329008
14/01/2020 14:13:57	549	2,260.50	XLON	GBp	E00HWDQlaJpR
14/01/2020 14:13:57	888	26.4850	BATE	EUR	489171399548
14/01/2020 14:13:57	283	26.4850	BATE	EUR	489171399549
14/01/2020 14:13:57	564	26.4850	BATE	EUR	489171399550
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14/01/2020 14:14:48	51	26.4750	BATE	EUR	489171399614
14/01/2020 14:14:48	170	26.4750	BATE	EUR	489171399615
14/01/2020 14:14:48	427	26.4750	BATE	EUR	489171399616
14/01/2020 14:16:25	541	2,259.50	XLON	GBp	E00HWDQlaLyQ
14/01/2020 14:17:37	347	26.4800	BATE	EUR	489171399853
14/01/2020 14:17:56	3,486	26.4800	BATE	EUR	489171399881
14/01/2020 14:17:56	142	26.4800	BATE	EUR	489171399882
14/01/2020 14:18:11	610	26.4800	BATE	EUR	489171399956
14/01/2020 14:19:29	196	2,260.50	CHIX	GBp	2996824668294
14/01/2020 14:19:29	893	2,260.50	CHIX	GBp	2996824668295
14/01/2020 14:19:29	1,492	26.4900	BATE	EUR	489171400111
14/01/2020 14:19:29	821	26.4900	BATE	EUR	489171400112
14/01/2020 14:22:26	211	2,260.50	BATE	GBp	175714736102
14/01/2020 14:22:26	227	2,260.50	CHIX	GBp	2996824668723
14/01/2020 14:22:26	84	2,260.50	CHIX	GBp	2996824668724
14/01/2020 14:22:26	1,187	2,260.50	XLON	GBp	E00HWDQlaR3Z
14/01/2020 14:24:13	6,065	26.4950	BATE	EUR	489171400506
14/01/2020 14:24:18	569	2,260.50	XLON	GBp	E00HWDQlaSaT
14/01/2020 14:25:31	75	2,260.50	BATE	GBp	175714736305
14/01/2020 14:25:42	202	2,260.50	BATE	GBp	175714736335
14/01/2020 14:25:42	91	2,260.50	BATE	GBp	175714736336
14/01/2020 14:25:42	242	2,260.50	BATE	GBp	175714736337
14/01/2020 14:25:42	1,443	26.4850	BATE	EUR	489171400669
14/01/2020 14:25:42	997	26.4850	BATE	EUR	489171400671
14/01/2020 14:25:42	2,003	26.4850	BATE	EUR	489171400672
14/01/2020 14:26:00	741	26.4800	BATE	EUR	489171400692
14/01/2020 14:27:19	553	2,258.50	XLON	GBp	E00HWDQlaVgC



14/01/2020 14:27:19	323	26.4700	CHIX	EUR	3310281331402
14/01/2020 14:27:19	656	26.4700	CHIX	EUR	3310281331403
14/01/2020 14:27:19	430	26.4700	CHIX	EUR	3310281331404
14/01/2020 14:27:19	574	26.4700	CHIX	EUR	3310281331405
14/01/2020 14:27:19	208	26.4700	CHIX	EUR	3310281331406
14/01/2020 14:28:26	1,189	26.4800	BATE	EUR	489171400952
14/01/2020 14:28:26	1,153	26.4800	BATE	EUR	489171400953
14/01/2020 14:28:29	1,138	2,260.00	XLON	GBp	E00HWDQlaX45
14/01/2020 14:28:50	750	26.4700	BATE	EUR	489171400979
14/01/2020 14:29:30	542	2,259.50	XLON	GBp	E00HWDQlaXst
14/01/2020 14:29:30	739	26.4650	BATE	EUR	489171401044
14/01/2020 14:29:30	754	26.4650	BATE	EUR	489171401045
14/01/2020 14:29:30	729	26.4650	BATE	EUR	489171401046
14/01/2020 14:29:30	119	26.4650	BATE	EUR	489171401047
14/01/2020 14:29:30	26	26.4650	BATE	EUR	489171401048
14/01/2020 14:29:30	34	26.4650	BATE	EUR	489171401049
14/01/2020 14:30:00	187	26.4600	BATE	EUR	489171401115
14/01/2020 14:30:00	258	26.4600	BATE	EUR	489171401116
14/01/2020 14:30:00	316	26.4600	BATE	EUR	489171401117
14/01/2020 14:30:16	731	26.4600	BATE	EUR	489171401261
14/01/2020 14:30:28	20	2,259.50	XLON	GBp	E00HWDQlaZac
14/01/2020 14:30:28	241	2,259.50	XLON	GBp	E00HWDQlaZaS
14/01/2020 14:30:28	337	2,259.50	XLON	GBp	E00HWDQlaZaX
14/01/2020 14:30:28	574	2,259.50	XLON	GBp	E00HWDQlaZaZ
14/01/2020 14:30:30	743	26.4550	BATE	EUR	489171401284
14/01/2020 14:31:13	408	26.4800	CHIX	EUR	3310281332550
14/01/2020 14:31:13	120	26.4800	CHIX	EUR	3310281332551
14/01/2020 14:31:14	589	2,261.00	XLON	GBp	E00HWDQlaarP
14/01/2020 14:31:21	437	26.4750	BATE	EUR	489171401461
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14/01/2020 14:31:21	700	26.4750	BATE	EUR	489171401463
14/01/2020 14:31:21	45	26.4750	BATE	EUR	489171401464
14/01/2020 14:31:21	434	26.4750	BATE	EUR	489171401465
14/01/2020 14:31:29	699	26.4700	BATE	EUR	489171401518



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14/01/2020 14:32:56	140	26.4800	BATE	EUR	489171401802
14/01/2020 14:32:56	120	26.4800	BATE	EUR	489171401803
14/01/2020 14:32:56	7	26.4800	BATE	EUR	489171401804
14/01/2020 14:32:56	320	26.4800	BATE	EUR	489171401805
14/01/2020 14:32:56	2,575	26.4800	BATE	EUR	489171401806
14/01/2020 14:32:56	772	26.4800	BATE	EUR	489171401807
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14/01/2020 14:33:42	844	26.4750	BATE	EUR	489171401929
14/01/2020 14:34:05	14	26.4700	BATE	EUR	489171401977
14/01/2020 14:34:05	779	26.4700	BATE	EUR	489171401978
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14/01/2020 14:34:09	365	26.4650	BATE	EUR	489171401989
14/01/2020 14:34:13	622	2,259.50	XLON	GBp	E00HWDQlagKF
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14/01/2020 14:35:06	575	2,259.00	BATE	GBp	175714737484
14/01/2020 14:35:07	87	26.4550	BATE	EUR	489171402105
14/01/2020 14:35:07	328	26.4550	BATE	EUR	489171402106
14/01/2020 14:35:07	90	26.4550	BATE	EUR	489171402107
14/01/2020 14:35:07	200	26.4550	BATE	EUR	489171402111
14/01/2020 14:35:08	2	26.4550	BATE	EUR	489171402115
14/01/2020 14:35:08	245	26.4550	BATE	EUR	489171402116
14/01/2020 14:35:08	256	26.4550	BATE	EUR	489171402117
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14/01/2020 14:35:08	109	26.4550	BATE	EUR	489171402120
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14/01/2020 14:35:35	69	26.4550	BATE	EUR	489171402228
14/01/2020 14:35:35	335	26.4550	BATE	EUR	489171402229
14/01/2020 14:35:35	45	26.4550	BATE	EUR	489171402230



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14/01/2020 14:35:48	55	26.4550	BATE	EUR	489171402270
14/01/2020 14:35:48	597	26.4550	BATE	EUR	489171402271
14/01/2020 14:36:23	607	2,258.50	XLON	GBp	E00HWDQlajM4
14/01/2020 14:38:02	366	26.4400	BATE	EUR	489171402597
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14/01/2020 14:39:21	470	26.4400	BATE	EUR	489171402858
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14/01/2020 14:39:34	38	2,257.50	BATE	GBp	175714738079
14/01/2020 14:39:34	560	2,257.50	BATE	GBp	175714738080
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14/01/2020 14:40:16	224	26.4300	BATE	EUR	489171402987
14/01/2020 14:40:16	370	26.4300	BATE	EUR	489171402988
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14/01/2020 14:41:18	429	26.4250	BATE	EUR	489171403145
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14/01/2020 14:41:53	395	2,257.50	XLON	GBp	E00HWDQlasNp
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14/01/2020 14:41:53	14	26.4300	BATE	EUR	489171403244
14/01/2020 14:41:54	46	26.4300	BATE	EUR	489171403251
14/01/2020 14:41:54	94	26.4300	BATE	EUR	489171403252
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14/01/2020 14:42:24	196	26.4250	BATE	EUR	489171403325
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14/01/2020 14:43:04	712	26.4300	BATE	EUR	489171403400
14/01/2020 14:43:08	278	2,257.50	XLON	GBp	E00HWDQlaufv
14/01/2020 14:43:10	68	2,257.50	XLON	GBp	E00HWDQlauj0
14/01/2020 14:43:56	119	2,257.50	XLON	GBp	E00HWDQlawQV
14/01/2020 14:43:56	576	2,257.50	XLON	GBp	E00HWDQlawQz
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14/01/2020 14:44:33	70	26.4250	BATE	EUR	489171403652
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14/01/2020 14:45:01	114	26.4200	BATE	EUR	489171403709
14/01/2020 14:45:01	93	26.4200	BATE	EUR	489171403710
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14/01/2020 14:45:39	744	26.4150	BATE	EUR	489171403811



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14/01/2020 14:46:33	4	26.4300	BATE	EUR	489171403970
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14/01/2020 14:46:33	113	26.4300	BATE	EUR	489171403975
14/01/2020 14:46:33	472	26.4300	BATE	EUR	489171403976
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14/01/2020 14:47:31	97	26.4150	BATE	EUR	489171404100
14/01/2020 14:47:31	47	26.4150	BATE	EUR	489171404101
14/01/2020 14:47:31	15	26.4150	BATE	EUR	489171404102
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14/01/2020 14:49:33	480	2,255.00	XLON	GBp	E00HWDQIb44z
14/01/2020 14:49:33	528	2,255.00	XLON	GBp	E00HWDQIb451
14/01/2020 14:49:33	19	2,255.00	XLON	GBp	E00HWDQIb453
14/01/2020 14:49:33	19	2,255.00	XLON	GBp	E00HWDQIb455
14/01/2020 14:49:33	20	2,255.00	XLON	GBp	E00HWDQIb457
14/01/2020 14:49:33	19	2,255.00	XLON	GBp	E00HWDQIb459
14/01/2020 14:49:33	18	2,255.00	XLON	GBp	E00HWDQIb45B
14/01/2020 14:49:33	16	2,255.00	XLON	GBp	E00HWDQIb45D



14/01/2020 14:49:33	523	2,255.00	XLON	GBp	E00HWDQIb468
14/01/2020 14:49:33	537	2,255.00	XLON	GBp	E00HWDQIb46A
14/01/2020 14:49:33	585	2,255.00	XLON	GBp	E00HWDQIb46C
14/01/2020 14:49:33	550	2,255.00	XLON	GBp	E00HWDQIb46E
14/01/2020 14:49:33	480	2,255.00	XLON	GBp	E00HWDQIb46G
14/01/2020 14:49:33	528	2,255.00	XLON	GBp	E00HWDQIb46I
14/01/2020 14:49:33	19	2,255.00	XLON	GBp	E00HWDQIb46t
14/01/2020 14:49:33	491	2,255.00	XLON	GBp	E00HWDQIb47m
14/01/2020 14:49:33	528	2,255.00	XLON	GBp	E00HWDQIb47o
14/01/2020 14:49:33	585	2,255.00	XLON	GBp	E00HWDQIb47q
14/01/2020 14:49:33	528	2,255.00	XLON	GBp	E00HWDQIb47s
14/01/2020 14:49:33	791	2,255.00	XLON	GBp	E00HWDQIb47u
14/01/2020 14:49:33	15	2,255.00	XLON	GBp	E00HWDQIb47w
14/01/2020 14:49:33	189	2,255.00	XLON	GBp	E00HWDQIb47y
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14/01/2020 14:49:33	250	2,255.00	XLON	GBp	E00HWDQIb48k
14/01/2020 14:49:33	197	2,255.00	XLON	GBp	E00HWDQIb48m
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14/01/2020 14:49:33	44	2,255.00	XLON	GBp	E00HWDQIb48T
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14/01/2020 14:49:33	344	2,256.00	XLON	GBp	E00HWDQIb3ha
14/01/2020 14:49:33	416	2,256.00	XLON	GBp	E00HWDQIb3hc
14/01/2020 14:49:33	158	2,256.00	XLON	GBp	E00HWDQIb3hg
14/01/2020 14:49:33	344	2,256.00	XLON	GBp	E00HWDQIb3hW
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14/01/2020 14:49:33	70	26.4200	BATE	EUR	489171404380
14/01/2020 14:49:33	17	26.4200	BATE	EUR	489171404381
14/01/2020 14:49:33	416	26.4200	BATE	EUR	489171404382



14/01/2020 14:49:33	781	26.4200	BATE	EUR	489171404383
14/01/2020 14:49:33	129	26.4250	BATE	EUR	489171404370
14/01/2020 14:49:33	44	26.4250	BATE	EUR	489171404371
14/01/2020 14:49:33	703	26.4250	BATE	EUR	489171404372
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14/01/2020 14:50:37	593	26.4250	BATE	EUR	489171404598
14/01/2020 14:51:05	400	26.4250	BATE	EUR	489171404694
14/01/2020 14:51:29	621	2,256.00	BATE	GBp	175714739727
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14/01/2020 14:51:29	62	26.4250	BATE	EUR	489171404755
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14/01/2020 14:51:29	366	26.4250	BATE	EUR	489171404758
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14/01/2020 14:51:39	2	26.4200	BATE	EUR	489171404786
14/01/2020 14:51:39	700	26.4200	BATE	EUR	489171404787
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14/01/2020 14:51:41	94	2,255.00	BATE	GBp	175714739740
14/01/2020 14:51:41	7	2,255.00	BATE	GBp	175714739741
14/01/2020 14:51:41	4	2,255.00	BATE	GBp	175714739742
14/01/2020 14:51:42	99	2,254.50	BATE	GBp	175714739761
14/01/2020 14:51:42	92	2,254.50	BATE	GBp	175714739762
14/01/2020 14:51:42	99	2,254.50	BATE	GBp	175714739763
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14/01/2020 14:51:42	145	2,254.50	CHIX	GBp	2996824676048
14/01/2020 14:51:42	137	2,254.50	CHIX	GBp	2996824676049
14/01/2020 14:51:42	629	2,254.50	CHIX	GBp	2996824676050
14/01/2020 14:51:42	145	2,254.50	CHIX	GBp	2996824676053
14/01/2020 14:51:42	57	2,254.50	CHIX	GBp	2996824676054
14/01/2020 14:51:42	86	2,255.00	BATE	GBp	175714739745



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14/01/2020 14:51:42	94	2,255.00	BATE	GBp	175714739748
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14/01/2020 14:51:42	89	2,255.00	BATE	GBp	175714739753
14/01/2020 14:51:42	94	2,255.00	BATE	GBp	175714739754
14/01/2020 14:51:42	97	2,255.00	BATE	GBp	175714739755
14/01/2020 14:51:42	86	2,255.00	BATE	GBp	175714739756
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14/01/2020 14:51:42	127	2,255.00	CHIX	GBp	2996824676025
14/01/2020 14:51:42	153	2,255.00	CHIX	GBp	2996824676026
14/01/2020 14:51:42	128	2,255.00	CHIX	GBp	2996824676027
14/01/2020 14:51:42	138	2,255.00	CHIX	GBp	2996824676028
14/01/2020 14:51:42	143	2,255.00	CHIX	GBp	2996824676029
14/01/2020 14:51:42	127	2,255.00	CHIX	GBp	2996824676030
14/01/2020 14:51:42	153	2,255.00	CHIX	GBp	2996824676031
14/01/2020 14:51:42	143	2,255.00	CHIX	GBp	2996824676032
14/01/2020 14:51:42	10	2,255.00	CHIX	GBp	2996824676033
14/01/2020 14:51:42	286	2,255.00	CHIX	GBp	2996824676034
14/01/2020 14:51:42	490	2,255.00	XLON	GBp	E00HWDQIb88a
14/01/2020 14:51:42	485	2,255.00	XLON	GBp	E00HWDQIb88c
14/01/2020 14:51:42	586	2,255.00	XLON	GBp	E00HWDQIb88e
14/01/2020 14:51:42	251	2,255.00	XLON	GBp	E00HWDQIb88i
14/01/2020 14:51:42	279	2,255.00	XLON	GBp	E00HWDQIb88q
14/01/2020 14:51:42	547	2,255.00	XLON	GBp	E00HWDQIb88s
14/01/2020 14:51:42	336	2,255.00	XLON	GBp	E00HWDQIb88S
14/01/2020 14:51:42	485	2,255.00	XLON	GBp	E00HWDQIb88u
14/01/2020 14:51:42	194	2,255.00	XLON	GBp	E00HWDQIb88U



14/01/2020 14:51:42	586	2,255.00	XLON	GBp	E00HWDQIb88w
14/01/2020 14:51:42	57	2,255.00	XLON	GBp	E00HWDQIb88W
14/01/2020 14:51:42	10	2,255.00	XLON	GBp	E00HWDQIb88y
14/01/2020 14:51:42	11	2,255.00	XLON	GBp	E00HWDQIb890
14/01/2020 14:51:42	10	2,255.00	XLON	GBp	E00HWDQIb892
14/01/2020 14:51:42	9	2,255.00	XLON	GBp	E00HWDQIb894
14/01/2020 14:51:42	530	2,255.00	XLON	GBp	E00HWDQIb89e
14/01/2020 14:51:42	547	2,255.00	XLON	GBp	E00HWDQIb89g
14/01/2020 14:51:42	485	2,255.00	XLON	GBp	E00HWDQIb89i
14/01/2020 14:51:42	346	2,255.00	XLON	GBp	E00HWDQIb89k
14/01/2020 14:51:42	240	2,255.00	XLON	GBp	E00HWDQIb89s
14/01/2020 14:51:42	91	2,255.00	XLON	GBp	E00HWDQIb8AA
14/01/2020 14:51:42	90	2,255.00	XLON	GBp	E00HWDQIb8AC
14/01/2020 14:51:42	96	2,255.00	XLON	GBp	E00HWDQIb8AE
14/01/2020 14:51:42	88	2,255.00	XLON	GBp	E00HWDQIb8AG
14/01/2020 14:51:42	157	2,255.00	XLON	GBp	E00HWDQIb8Ak
14/01/2020 14:51:42	52	2,255.00	XLON	GBp	E00HWDQIb8Ao
14/01/2020 14:51:42	182	2,255.00	XLON	GBp	E00HWDQIb8B4
14/01/2020 14:51:57	163	26.4100	BATE	EUR	489171404877
14/01/2020 14:51:57	557	26.4100	BATE	EUR	489171404878
14/01/2020 14:52:13	135	26.4100	BATE	EUR	489171404952
14/01/2020 14:52:13	66	26.4100	BATE	EUR	489171404953
14/01/2020 14:52:13	585	26.4100	BATE	EUR	489171404954
14/01/2020 14:52:17	353	2,254.50	BATE	GBp	175714739861
14/01/2020 14:52:17	237	2,254.50	BATE	GBp	175714739862
14/01/2020 14:52:17	519	2,254.50	CHIX	GBp	2996824676279
14/01/2020 14:52:17	349	2,254.50	CHIX	GBp	2996824676280
14/01/2020 14:52:17	1,983	2,254.50	XLON	GBp	E00HWDQIb9Iu
14/01/2020 14:52:17	160	2,254.50	XLON	GBp	E00HWDQIb9Iy
14/01/2020 14:52:17	1,175	2,254.50	XLON	GBp	E00HWDQIb9J0
14/01/2020 14:52:27	804	26.4000	BATE	EUR	489171404999
14/01/2020 14:52:27	797	26.4000	BATE	EUR	489171405000
14/01/2020 14:52:27	743	26.4000	BATE	EUR	489171405001
14/01/2020 14:52:27	689	26.4000	BATE	EUR	489171405002



14/01/2020 14:53:18	18	2,255.00	BATE	GBp	175714740027
14/01/2020 14:53:18	30	2,255.00	BATE	GBp	175714740028
14/01/2020 14:53:18	3	2,255.00	BATE	GBp	175714740029
14/01/2020 14:53:18	33	2,255.00	BATE	GBp	175714740030
14/01/2020 14:53:18	500	2,255.00	BATE	GBp	175714740031
14/01/2020 14:53:18	593	2,255.00	XLON	GBp	E00HWDQIbAtH
14/01/2020 14:53:18	1,207	2,255.00	XLON	GBp	E00HWDQIbAtJ
14/01/2020 14:53:25	241	2,255.00	BATE	GBp	175714740041
14/01/2020 14:53:25	259	2,255.00	BATE	GBp	175714740042
14/01/2020 14:53:25	703	2,255.00	CHIX	GBp	2996824676571
14/01/2020 14:53:27	21	2,255.00	BATE	GBp	175714740048
14/01/2020 14:53:27	509	2,255.00	CHIX	GBp	2996824676587
14/01/2020 14:53:27	402	2,255.00	CHIX	GBp	2996824676588
14/01/2020 14:53:27	9	2,255.00	CHIX	GBp	2996824676589
14/01/2020 14:53:27	1,619	2,255.00	XLON	GBp	E00HWDQIbB3b
14/01/2020 14:53:27	1,573	2,255.00	XLON	GBp	E00HWDQIbB3d
14/01/2020 14:53:27	1,806	2,255.00	XLON	GBp	E00HWDQIbB3Z
14/01/2020 14:53:31	91	2,254.00	BATE	GBp	175714740061
14/01/2020 14:53:31	90	2,254.00	BATE	GBp	175714740062
14/01/2020 14:53:31	91	2,254.00	BATE	GBp	175714740063
14/01/2020 14:53:31	90	2,254.00	BATE	GBp	175714740064
14/01/2020 14:53:31	133	2,254.00	CHIX	GBp	2996824676630
14/01/2020 14:53:31	132	2,254.00	CHIX	GBp	2996824676631
14/01/2020 14:53:31	929	2,254.00	CHIX	GBp	2996824676632
14/01/2020 14:53:31	207	2,254.00	CHIX	GBp	2996824676633
14/01/2020 14:53:49	582	2,254.50	XLON	GBp	E00HWDQIbBWw
14/01/2020 14:54:43	5,452	26.4100	BATE	EUR	489171405276
14/01/2020 14:54:57	340	2,254.50	BATE	GBp	175714740221
14/01/2020 14:54:57	339	2,254.50	BATE	GBp	175714740223
14/01/2020 14:55:06	787	26.4100	BATE	EUR	489171405330
14/01/2020 14:55:15	23	2,255.00	BATE	GBp	175714740270
14/01/2020 14:55:15	117	2,255.00	BATE	GBp	175714740271
14/01/2020 14:55:15	3	2,255.00	BATE	GBp	175714740272
14/01/2020 14:55:15	18	2,255.00	BATE	GBp	175714740273



14/01/2020 14:55:20	75	2,255.00	XLON	GBp	E00HWDQIbDEz
14/01/2020 14:55:22	98	2,255.00	XLON	GBp	E00HWDQIbDGm
14/01/2020 14:55:23	37	2,255.00	BATE	GBp	175714740281
14/01/2020 14:55:23	76	2,255.00	BATE	GBp	175714740282
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14/01/2020 14:55:25	95	2,254.50	BATE	GBp	175714740287
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14/01/2020 14:55:25	140	2,254.50	CHIX	GBp	2996824677026
14/01/2020 14:55:25	819	2,255.00	BATE	GBp	175714740283
14/01/2020 14:55:25	307	2,255.00	BATE	GBp	175714740284
14/01/2020 14:55:25	674	2,255.00	CHIX	GBp	2996824677012
14/01/2020 14:55:25	674	2,255.00	CHIX	GBp	2996824677013
14/01/2020 14:55:25	258	2,255.00	CHIX	GBp	2996824677014
14/01/2020 14:55:25	452	2,255.00	CHIX	GBp	2996824677015
14/01/2020 14:55:25	813	2,255.00	XLON	GBp	E00HWDQIbDJb
14/01/2020 14:55:25	6,135	2,255.00	XLON	GBp	E00HWDQIbDJd
14/01/2020 14:55:25	1,728	2,255.00	XLON	GBp	E00HWDQIbDJf
14/01/2020 14:55:25	305	2,255.00	XLON	GBp	E00HWDQIbDJZ
14/01/2020 14:55:25	41	26.4100	BATE	EUR	489171405401
14/01/2020 14:55:25	189	26.4100	BATE	EUR	489171405402
14/01/2020 14:55:25	571	26.4100	BATE	EUR	489171405403
14/01/2020 14:55:35	379	26.4050	BATE	EUR	489171405434
14/01/2020 14:55:48	822	26.4050	BATE	EUR	489171405462
14/01/2020 14:55:53	100	2,255.00	BATE	GBp	175714740348
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14/01/2020 14:55:53	562	2,255.00	XLON	GBp	E00HWDQIbDyU
14/01/2020 14:56:15	40	2,255.00	BATE	GBp	175714740403
14/01/2020 14:56:29	60	2,255.00	BATE	GBp	175714740417
14/01/2020 14:56:29	77	2,255.00	BATE	GBp	175714740419
14/01/2020 14:56:35	305	2,255.00	XLON	GBp	E00HWDQIbEpz
14/01/2020 14:56:35	257	2,255.00	XLON	GBp	E00HWDQIbEq1
14/01/2020 14:56:35	609	2,255.00	XLON	GBp	E00HWDQIbEq3
14/01/2020 14:56:35	542	2,255.00	XLON	GBp	E00HWDQIbEq5
14/01/2020 14:56:47	500	2,255.00	BATE	GBp	175714740441



14/01/2020 14:56:50	97	2,254.50	BATE	GBp	175714740455
14/01/2020 14:56:50	97	2,254.50	BATE	GBp	175714740456
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14/01/2020 14:56:50	144	2,254.50	CHIX	GBp	2996824677384
14/01/2020 14:56:50	112	2,254.50	CHIX	GBp	2996824677385
14/01/2020 14:56:50	548	2,254.50	XLON	GBp	E00HWDQIbFDM
14/01/2020 14:56:50	877	2,254.50	XLON	GBp	E00HWDQIbFDO
14/01/2020 14:56:50	109	2,254.50	XLON	GBp	E00HWDQIbFDp
14/01/2020 14:56:50	483	2,255.00	BATE	GBp	175714740447
14/01/2020 14:56:50	100	2,255.00	BATE	GBp	175714740448
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14/01/2020 14:56:50	100	2,255.00	BATE	GBp	175714740450
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14/01/2020 14:56:50	146	2,255.00	CHIX	GBp	2996824677378
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14/01/2020 14:56:50	146	2,255.00	CHIX	GBp	2996824677380
14/01/2020 14:56:50	146	2,255.00	CHIX	GBp	2996824677381
14/01/2020 14:56:50	146	2,255.00	CHIX	GBp	2996824677382
14/01/2020 14:56:50	411	2,255.00	XLON	GBp	E00HWDQIbFBm
14/01/2020 14:56:50	352	2,255.00	XLON	GBp	E00HWDQIbFBo
14/01/2020 14:56:50	503	2,255.00	XLON	GBp	E00HWDQIbFBP
14/01/2020 14:56:50	210	2,255.00	XLON	GBp	E00HWDQIbFBq
14/01/2020 14:56:50	17	2,255.00	XLON	GBp	E00HWDQIbFBR
14/01/2020 14:56:50	551	2,255.00	XLON	GBp	E00HWDQIbFBs
14/01/2020 14:56:50	174	2,255.00	XLON	GBp	E00HWDQIbFBw
14/01/2020 14:56:50	225	2,255.00	XLON	GBp	E00HWDQIbFBX
14/01/2020 14:56:50	1,416	2,255.00	XLON	GBp	E00HWDQIbFBY



14/01/2020 14:56:50	368	2,255.00	XLON	GBp	E00HWDQIbFBZ
14/01/2020 14:56:50	562	2,255.00	XLON	GBp	E00HWDQIbFC0
14/01/2020 14:56:50	199	2,255.00	XLON	GBp	E00HWDQIbFC2
14/01/2020 14:56:50	562	2,255.00	XLON	GBp	E00HWDQIbFC7
14/01/2020 14:56:50	199	2,255.00	XLON	GBp	E00HWDQIbFC9
14/01/2020 14:56:50	562	2,255.00	XLON	GBp	E00HWDQIbFCD
14/01/2020 14:56:50	199	2,255.00	XLON	GBp	E00HWDQIbFCF
14/01/2020 14:56:50	250	2,255.00	XLON	GBp	E00HWDQIbFCi
14/01/2020 14:56:50	32	2,255.00	XLON	GBp	E00HWDQIbFCK
14/01/2020 14:56:50	562	2,255.00	XLON	GBp	E00HWDQIbFCK
14/01/2020 14:56:50	449	2,255.00	XLON	GBp	E00HWDQIbFCM
14/01/2020 14:56:50	493	26.4050	BATE	EUR	489171405600
14/01/2020 14:56:50	376	26.4050	BATE	EUR	489171405601
14/01/2020 14:56:50	909	26.4100	BATE	EUR	489171405595
14/01/2020 14:56:50	896	26.4100	BATE	EUR	489171405596
14/01/2020 14:56:50	903	26.4100	BATE	EUR	489171405598
14/01/2020 14:56:57	48	26.4000	BATE	EUR	489171405613
14/01/2020 14:56:57	20	26.4000	BATE	EUR	489171405614
14/01/2020 14:56:57	2	26.4000	BATE	EUR	489171405616
14/01/2020 14:57:06	574	2,253.50	BATE	GBp	175714740501
14/01/2020 14:57:09	500	26.4000	BATE	EUR	489171405656
14/01/2020 14:57:10	272	26.4000	BATE	EUR	489171405657
14/01/2020 14:57:10	254	26.4000	BATE	EUR	489171405666
14/01/2020 14:57:11	554	26.4000	BATE	EUR	489171405673
14/01/2020 14:57:39	39	2,254.50	BATE	GBp	175714740582
14/01/2020 14:57:39	91	2,254.50	BATE	GBp	175714740583
14/01/2020 14:57:39	14	2,254.50	BATE	GBp	175714740584
14/01/2020 14:57:39	97	2,254.50	BATE	GBp	175714740585
14/01/2020 14:57:39	560	2,254.50	CHIX	GBp	2996824677660
14/01/2020 14:57:39	355	2,254.50	CHIX	GBp	2996824677661
14/01/2020 14:57:39	774	2,254.50	XLON	GBp	E00HWDQIbGQ4
14/01/2020 14:57:39	286	2,254.50	XLON	GBp	E00HWDQIbGQD
14/01/2020 14:57:39	82	2,254.50	XLON	GBp	E00HWDQIbGQT
14/01/2020 14:57:57	28	26.4000	BATE	EUR	489171405777



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14/01/2020 14:58:05	20	2,254.00	BATE	GBp	175714740650
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14/01/2020 14:58:05	20	2,254.00	BATE	GBp	175714740657
14/01/2020 14:58:05	20	2,254.00	BATE	GBp	175714740658
14/01/2020 14:58:05	2	2,254.00	BATE	GBp	175714740659
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14/01/2020 14:58:05	32	2,254.00	CHIX	GBp	2996824677771
14/01/2020 14:58:05	32	2,254.00	CHIX	GBp	2996824677772
14/01/2020 14:58:05	32	2,254.00	CHIX	GBp	2996824677773
14/01/2020 14:58:05	11	2,254.00	CHIX	GBp	2996824677774
14/01/2020 14:58:05	32	2,254.00	CHIX	GBp	2996824677775
14/01/2020 14:58:05	300	2,254.00	XLON	GBp	E00HWDQIbGwm
14/01/2020 14:58:05	410	2,254.00	XLON	GBp	E00HWDQIbGwo
14/01/2020 14:58:05	488	2,254.00	XLON	GBp	E00HWDQIbGwq
14/01/2020 14:58:05	177	2,254.00	XLON	GBp	E00HWDQIbGws
14/01/2020 14:58:05	300	2,254.00	XLON	GBp	E00HWDQIbGx7
14/01/2020 14:58:05	410	2,254.00	XLON	GBp	E00HWDQIbGx9
14/01/2020 14:58:05	102	2,254.00	XLON	GBp	E00HWDQIbGxB



14/01/2020 14:58:05	10	2,254.00	XLON	GBp	E00HWDQIbGxD
14/01/2020 14:58:05	352	2,254.00	XLON	GBp	E00HWDQIbGxI
14/01/2020 14:58:05	91	2,254.00	XLON	GBp	E00HWDQIbGxM
14/01/2020 14:58:05	209	2,254.00	XLON	GBp	E00HWDQIbGxO
14/01/2020 14:58:05	107	2,254.00	XLON	GBp	E00HWDQIbGxQ
14/01/2020 14:58:05	300	2,254.00	XLON	GBp	E00HWDQIbGxW
14/01/2020 14:58:05	129	2,254.00	XLON	GBp	E00HWDQIbGxY
14/01/2020 14:58:07	2,273	26.4000	BATE	EUR	489171405811
14/01/2020 14:58:28	391	2,254.00	CHIX	GBp	2996824677905
14/01/2020 14:58:44	320	26.4000	BATE	EUR	489171405934
14/01/2020 14:58:44	5	26.4000	BATE	EUR	489171405935
14/01/2020 14:58:44	110	26.4000	BATE	EUR	489171405936
14/01/2020 14:58:44	3,084	26.4000	BATE	EUR	489171405937
14/01/2020 14:58:44	750	26.4000	BATE	EUR	489171405938
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14/01/2020 14:59:01	83	2,253.50	BATE	GBp	175714740746
14/01/2020 14:59:01	14	2,253.50	BATE	GBp	175714740747
14/01/2020 14:59:01	83	2,253.50	BATE	GBp	175714740749
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14/01/2020 14:59:01	21	2,253.50	CHIX	GBp	2996824678039
14/01/2020 14:59:01	186	2,253.50	XLON	GBp	E00HWDQIbI6b
14/01/2020 14:59:01	659	2,253.50	XLON	GBp	E00HWDQIbI6d
14/01/2020 14:59:01	300	2,253.50	XLON	GBp	E00HWDQIbI6f
14/01/2020 14:59:01	283	2,253.50	XLON	GBp	E00HWDQIbI6M
14/01/2020 14:59:01	295	2,253.50	XLON	GBp	E00HWDQIbI75
14/01/2020 14:59:26	361	26.3950	BATE	EUR	489171406075
14/01/2020 14:59:26	395	26.3950	BATE	EUR	489171406076
14/01/2020 14:59:27	36	2,253.50	BATE	GBp	175714740815
14/01/2020 14:59:27	55	2,253.50	CHIX	GBp	2996824678151
14/01/2020 14:59:27	539	2,253.50	CHIX	GBp	2996824678152
14/01/2020 14:59:27	110	2,253.50	XLON	GBp	E00HWDQIbIhH
14/01/2020 14:59:27	190	2,253.50	XLON	GBp	E00HWDQIbIhK
14/01/2020 14:59:27	198	2,253.50	XLON	GBp	E00HWDQIbIhM



14/01/2020 14:59:27	358	2,253.50	XLON	GBp	E00HWDQIbliD
14/01/2020 14:59:27	300	2,253.50	XLON	GBp	E00HWDQIbliF
14/01/2020 14:59:36	28	26.3950	BATE	EUR	489171406105
14/01/2020 15:00:02	1,400	26.4000	BATE	EUR	489171406216
14/01/2020 15:00:02	727	26.4000	BATE	EUR	489171406217
14/01/2020 15:00:06	127	2,254.00	XLON	GBp	E00HWDQIbJpZ
14/01/2020 15:00:08	518	2,254.00	BATE	GBp	175714740934
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14/01/2020 15:00:08	762	2,254.00	CHIX	GBp	2996824678319
14/01/2020 15:00:08	2,785	2,254.00	XLON	GBp	E00HWDQIbJql
14/01/2020 15:00:08	761	2,254.00	XLON	GBp	E00HWDQIbJqp
14/01/2020 15:00:08	761	2,254.00	XLON	GBp	E00HWDQIbJqr
14/01/2020 15:00:08	761	2,254.00	XLON	GBp	E00HWDQIbJqu
14/01/2020 15:00:17	806	26.3950	BATE	EUR	489171406259
14/01/2020 15:00:55	710	26.3950	BATE	EUR	489171406371
14/01/2020 15:00:55	769	26.3950	BATE	EUR	489171406372
14/01/2020 15:00:55	710	26.3950	BATE	EUR	489171406373
14/01/2020 15:01:07	178	2,254.00	XLON	GBp	E00HWDQIbLYW
14/01/2020 15:01:07	207	2,254.00	XLON	GBp	E00HWDQIbLYZ
14/01/2020 15:01:08	84	2,254.00	XLON	GBp	E00HWDQIbLbE
14/01/2020 15:01:11	114	2,254.00	XLON	GBp	E00HWDQIbLen
14/01/2020 15:01:12	760	26.4000	BATE	EUR	489171406459
14/01/2020 15:01:13	1,350	2,254.00	BATE	GBp	175714741177
14/01/2020 15:01:13	647	2,254.00	XLON	GBp	E00HWDQIbLgU
14/01/2020 15:01:14	24	2,254.00	XLON	GBp	E00HWDQIbLiI
14/01/2020 15:01:14	144	2,254.00	XLON	GBp	E00HWDQIbLiK
14/01/2020 15:01:15	242	2,254.00	XLON	GBp	E00HWDQIbLid
14/01/2020 15:01:15	120	2,254.00	XLON	GBp	E00HWDQIbLio
14/01/2020 15:02:16	373	2,255.00	BATE	GBp	175714741327
14/01/2020 15:02:16	42	2,255.00	BATE	GBp	175714741328
14/01/2020 15:02:16	548	2,255.00	CHIX	GBp	2996824678966
14/01/2020 15:02:16	63	2,255.00	CHIX	GBp	2996824678967
14/01/2020 15:02:16	774	2,255.00	CHIX	GBp	2996824678968
14/01/2020 15:02:16	1,217	2,255.00	XLON	GBp	E00HWDQIbMwn



14/01/2020 15:02:16	879	2,255.00	XLON	GBp	E00HWDQIbMwz
14/01/2020 15:02:16	300	2,255.00	XLON	GBp	E00HWDQIbMx1
14/01/2020 15:02:17	86	2,255.00	XLON	GBp	E00HWDQIbMy3
14/01/2020 15:03:03	68	2,255.50	BATE	GBp	175714741402
14/01/2020 15:03:03	84	2,255.50	BATE	GBp	175714741403
14/01/2020 15:03:25	79	2,255.50	BATE	GBp	175714741434
14/01/2020 15:03:25	557	2,255.50	BATE	GBp	175714741437
14/01/2020 15:03:25	861	2,255.50	XLON	GBp	E00HWDQIbOMi
14/01/2020 15:03:25	440	2,255.50	XLON	GBp	E00HWDQIbOMm
14/01/2020 15:03:25	250	2,255.50	XLON	GBp	E00HWDQIbON9
14/01/2020 15:03:25	90	2,255.50	XLON	GBp	E00HWDQIbONB
14/01/2020 15:04:07	1,534	26.4150	BATE	EUR	489171406878
14/01/2020 15:04:07	147	26.4150	BATE	EUR	489171406879
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14/01/2020 15:04:15	84	26.4150	BATE	EUR	489171406904
14/01/2020 15:04:15	2	26.4150	BATE	EUR	489171406905
14/01/2020 15:04:15	116	26.4150	BATE	EUR	489171406906
14/01/2020 15:04:15	4,802	26.4150	BATE	EUR	489171406907
14/01/2020 15:04:58	629	2,255.50	CHIX	GBp	2996824679478
14/01/2020 15:04:58	75	26.4150	BATE	EUR	489171406999
14/01/2020 15:04:58	653	26.4150	BATE	EUR	489171407000
14/01/2020 15:04:58	713	26.4150	BATE	EUR	489171407001
14/01/2020 15:05:13	686	26.4150	BATE	EUR	489171407056
14/01/2020 15:05:13	1	26.4150	BATE	EUR	489171407057
14/01/2020 15:05:34	627	2,255.50	XLON	GBp	E00HWDQIbQnP
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14/01/2020 15:06:01	90	2,255.00	BATE	GBp	175714741698
14/01/2020 15:06:01	94	2,255.00	BATE	GBp	175714741699
14/01/2020 15:06:01	100	2,255.00	BATE	GBp	175714741700
14/01/2020 15:06:01	89	2,255.00	BATE	GBp	175714741701
14/01/2020 15:06:01	95	2,255.00	BATE	GBp	175714741702



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14/01/2020 15:06:01	83	2,255.00	BATE	GBp	175714741705
14/01/2020 15:06:01	96	2,255.00	BATE	GBp	175714741706
14/01/2020 15:06:01	83	2,255.00	BATE	GBp	175714741713
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14/01/2020 15:06:01	134	2,255.00	CHIX	GBp	2996824679804
14/01/2020 15:06:01	140	2,255.00	CHIX	GBp	2996824679805
14/01/2020 15:06:01	147	2,255.00	CHIX	GBp	2996824679806
14/01/2020 15:06:01	132	2,255.00	CHIX	GBp	2996824679807
14/01/2020 15:06:01	140	2,255.00	CHIX	GBp	2996824679808
14/01/2020 15:06:01	146	2,255.00	CHIX	GBp	2996824679809
14/01/2020 15:06:01	129	2,255.00	CHIX	GBp	2996824679810
14/01/2020 15:06:01	124	2,255.00	CHIX	GBp	2996824679811
14/01/2020 15:06:01	124	2,255.00	CHIX	GBp	2996824679821
14/01/2020 15:06:01	560	2,255.00	XLON	GBp	E00HWDQIbRHb
14/01/2020 15:06:01	493	2,255.00	XLON	GBp	E00HWDQIbRHd
14/01/2020 15:06:01	471	2,255.00	XLON	GBp	E00HWDQIbRHh
14/01/2020 15:06:01	543	2,255.00	XLON	GBp	E00HWDQIbRHP
14/01/2020 15:06:01	511	2,255.00	XLON	GBp	E00HWDQIbRHR
14/01/2020 15:06:01	533	2,255.00	XLON	GBp	E00HWDQIbRHT
14/01/2020 15:06:01	562	2,255.00	XLON	GBp	E00HWDQIbRHV
14/01/2020 15:06:01	503	2,255.00	XLON	GBp	E00HWDQIbRHX
14/01/2020 15:06:01	535	2,255.00	XLON	GBp	E00HWDQIbRHZ
14/01/2020 15:06:01	543	2,255.00	XLON	GBp	E00HWDQIbRI1
14/01/2020 15:06:01	218	2,255.00	XLON	GBp	E00HWDQIbRI3
14/01/2020 15:06:01	293	2,255.00	XLON	GBp	E00HWDQIbRI7
14/01/2020 15:06:01	468	2,255.00	XLON	GBp	E00HWDQIbRI9
14/01/2020 15:06:01	511	2,255.00	XLON	GBp	E00HWDQIbRIb
14/01/2020 15:06:01	41	2,255.00	XLON	GBp	E00HWDQIbRId
14/01/2020 15:06:01	65	2,255.00	XLON	GBp	E00HWDQIbRID
14/01/2020 15:06:01	490	2,255.00	XLON	GBp	E00HWDQIbRIf
14/01/2020 15:06:01	562	2,255.00	XLON	GBp	E00HWDQIbRIF
14/01/2020 15:06:01	9	2,255.00	XLON	GBp	E00HWDQIbRIh



14/01/2020 15:06:01	134	2,255.00	XLON	GBp	E00HWDQIbRIH
14/01/2020 15:06:01	119	2,255.00	XLON	GBp	E00HWDQIbRIj
14/01/2020 15:06:01	120	2,255.00	XLON	GBp	E00HWDQIbRII
14/01/2020 15:06:01	676	2,255.00	XLON	GBp	E00HWDQIbRI n
14/01/2020 15:06:01	21	2,255.00	XLON	GBp	E00HWDQIbRIp
14/01/2020 15:06:01	369	2,255.00	XLON	GBp	E00HWDQIbRIP
14/01/2020 15:06:01	535	2,255.00	XLON	GBp	E00HWDQIbRIR
14/01/2020 15:06:01	550	2,255.00	XLON	GBp	E00HWDQIbRIT
14/01/2020 15:06:01	493	2,255.00	XLON	GBp	E00HWDQIbRIV
14/01/2020 15:06:01	471	2,255.00	XLON	GBp	E00HWDQIbRIX
14/01/2020 15:06:01	478	2,255.00	XLON	GBp	E00HWDQIbRIZ
14/01/2020 15:06:01	28	2,255.00	XLON	GBp	E00HWDQIbRJk
14/01/2020 15:06:01	47	2,255.00	XLON	GBp	E00HWDQIbRJm
14/01/2020 15:06:01	357	2,255.00	XLON	GBp	E00HWDQIbRJp
14/01/2020 15:06:01	406	2,255.00	XLON	GBp	E00HWDQIbRJr
14/01/2020 15:06:01	471	2,255.00	XLON	GBp	E00HWDQIbRJt
14/01/2020 15:06:01	78	2,255.00	XLON	GBp	E00HWDQIbRJv
14/01/2020 15:06:01	555	2,255.00	XLON	GBp	E00HWDQIbRJx
14/01/2020 15:06:01	476	2,255.00	XLON	GBp	E00HWDQIbRJz
14/01/2020 15:06:01	225	2,255.00	XLON	GBp	E00HWDQIbRK1
14/01/2020 15:06:01	180	2,255.00	XLON	GBp	E00HWDQIbRKK
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14/01/2020 15:06:02	83	2,255.00	BATE	GBp	175714741715
14/01/2020 15:06:02	83	2,255.00	BATE	GBp	175714741716
14/01/2020 15:06:02	83	2,255.00	BATE	GBp	175714741717
14/01/2020 15:06:02	83	2,255.00	BATE	GBp	175714741718
14/01/2020 15:06:02	83	2,255.00	BATE	GBp	175714741719
14/01/2020 15:06:02	124	2,255.00	CHIX	GBp	2996824679824
14/01/2020 15:06:02	124	2,255.00	CHIX	GBp	2996824679825
14/01/2020 15:06:02	124	2,255.00	CHIX	GBp	2996824679826
14/01/2020 15:06:02	124	2,255.00	CHIX	GBp	2996824679827
14/01/2020 15:06:02	161	2,255.00	XLON	GBp	E00HWDQIbRKe
14/01/2020 15:06:02	576	2,255.00	XLON	GBp	E00HWDQIbRKg



14/01/2020 15:06:02	579	2,255.00	XLON	GBp	E00HWDQIbRKi
14/01/2020 15:06:02	471	2,255.00	XLON	GBp	E00HWDQIbRKK
14/01/2020 15:06:02	582	2,255.00	XLON	GBp	E00HWDQIbRKm
14/01/2020 15:06:02	584	2,255.00	XLON	GBp	E00HWDQIbRKO
14/01/2020 15:06:02	294	2,255.00	XLON	GBp	E00HWDQIbRKq
14/01/2020 15:06:02	179	2,255.00	XLON	GBp	E00HWDQIbRL3
14/01/2020 15:06:02	131	2,255.00	XLON	GBp	E00HWDQIbRL9
14/01/2020 15:06:02	471	2,255.00	XLON	GBp	E00HWDQIbRLB
14/01/2020 15:06:02	471	2,255.00	XLON	GBp	E00HWDQIbRLF
14/01/2020 15:06:02	131	2,255.00	XLON	GBp	E00HWDQIbRLH
14/01/2020 15:06:02	137	2,255.00	XLON	GBp	E00HWDQIbRLr
14/01/2020 15:06:02	177	2,255.00	XLON	GBp	E00HWDQIbRLt
14/01/2020 15:06:02	284	2,255.00	XLON	GBp	E00HWDQIbRLT
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14/01/2020 15:06:44	660	2,254.50	BATE	GBp	175714741797
14/01/2020 15:06:44	20	2,254.50	CHIX	GBp	2996824680018
14/01/2020 15:06:44	565	2,254.50	CHIX	GBp	2996824680019
14/01/2020 15:06:44	560	2,254.50	XLON	GBp	E00HWDQIbSIJ
14/01/2020 15:07:18	381	2,255.00	CHIX	GBp	2996824680202
14/01/2020 15:07:18	827	2,255.00	CHIX	GBp	2996824680203
14/01/2020 15:07:18	47	2,255.00	CHIX	GBp	2996824680204
14/01/2020 15:07:18	1,457	2,255.00	XLON	GBp	E00HWDQIbSz9
14/01/2020 15:07:18	873	2,255.00	XLON	GBp	E00HWDQIbSzB
14/01/2020 15:07:18	582	2,255.00	XLON	GBp	E00HWDQIbSzF
14/01/2020 15:07:18	250	2,255.00	XLON	GBp	E00HWDQIbSzk
14/01/2020 15:07:18	9	2,255.00	XLON	GBp	E00HWDQIbSzm
14/01/2020 15:07:18	1,412	26.4100	BATE	EUR	489171407391
14/01/2020 15:07:28	84	2,254.50	XLON	GBp	E00HWDQIbTLW
14/01/2020 15:07:34	41	26.4050	BATE	EUR	489171407410
14/01/2020 15:07:34	216	26.4050	BATE	EUR	489171407411
14/01/2020 15:07:34	488	26.4050	BATE	EUR	489171407412
14/01/2020 15:07:37	353	2,254.50	CHIX	GBp	2996824680294



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14/01/2020 15:07:37	587	2,254.50	XLON	GBp	E00HWDQIbTaq
14/01/2020 15:07:37	599	2,254.50	XLON	GBp	E00HWDQIbTau
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14/01/2020 15:07:44	751	26.4000	BATE	EUR	489171407431
14/01/2020 15:07:44	829	26.4000	BATE	EUR	489171407432
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14/01/2020 15:08:56	797	2,255.00	CHIX	GBp	2996824680604
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14/01/2020 15:08:56	2,492	2,255.00	XLON	GBp	E00HWDQIbVLg
14/01/2020 15:08:56	1,712	2,255.00	XLON	GBp	E00HWDQIbVLI
14/01/2020 15:08:56	309	2,255.00	XLON	GBp	E00HWDQIbVLj
14/01/2020 15:08:56	874	2,255.00	XLON	GBp	E00HWDQIbVLK
14/01/2020 15:08:56	973	26.4050	BATE	EUR	489171407611
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14/01/2020 15:08:56	738	26.4050	BATE	EUR	489171407614
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14/01/2020 15:08:58	47	2,255.00	XLON	GBp	E00HWDQIbVOj
14/01/2020 15:08:58	407	2,255.00	XLON	GBp	E00HWDQIbVOI
14/01/2020 15:08:58	195	2,255.00	XLON	GBp	E00HWDQIbVOq
14/01/2020 15:09:08	876	2,254.50	BATE	GBp	175714742094
14/01/2020 15:09:08	8	2,254.50	XLON	GBp	E00HWDQIbVkr
14/01/2020 15:09:08	697	2,254.50	XLON	GBp	E00HWDQIbVky
14/01/2020 15:09:08	574	2,254.50	XLON	GBp	E00HWDQIbVI0
14/01/2020 15:09:08	191	26.3950	BATE	EUR	489171407647
14/01/2020 15:09:08	200	26.3950	BATE	EUR	489171407648
14/01/2020 15:09:08	200	26.3950	BATE	EUR	489171407649
14/01/2020 15:09:08	762	26.4000	BATE	EUR	489171407645



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14/01/2020 15:10:05	878	2,255.00	CHIX	GBp	2996824680868
14/01/2020 15:10:05	104	2,255.00	CHIX	GBp	2996824680869
14/01/2020 15:10:05	102	2,255.00	XLON	GBp	E00HWDQIbWu0
14/01/2020 15:10:09	73	2,255.00	XLON	GBp	E00HWDQIbWzM
14/01/2020 15:10:12	81	2,255.00	XLON	GBp	E00HWDQIbX1M
14/01/2020 15:10:15	88	2,255.00	XLON	GBp	E00HWDQIbX4W
14/01/2020 15:10:51	162	2,255.00	XLON	GBp	E00HWDQIbXn3
14/01/2020 15:10:51	1,135	2,255.00	XLON	GBp	E00HWDQIbXn6
14/01/2020 15:10:51	639	2,255.00	XLON	GBp	E00HWDQIbXn9
14/01/2020 15:10:51	108	2,255.00	XLON	GBp	E00HWDQIbXnS
14/01/2020 15:10:51	74	26.4100	BATE	EUR	489171407962
14/01/2020 15:10:51	61	26.4100	BATE	EUR	489171407963
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14/01/2020 15:10:52	72	2,255.00	BATE	GBp	175714742316
14/01/2020 15:10:52	85	26.4100	BATE	EUR	489171407978
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14/01/2020 15:10:58	1,800	2,255.00	XLON	GBp	E00HWDQIbXvC
14/01/2020 15:10:58	940	2,255.00	XLON	GBp	E00HWDQIbXvF
14/01/2020 15:10:58	562	2,255.00	XLON	GBp	E00HWDQIbXvH
14/01/2020 15:10:58	712	2,255.00	XLON	GBp	E00HWDQIbXvJ
14/01/2020 15:10:58	688	2,255.00	XLON	GBp	E00HWDQIbXvL
14/01/2020 15:10:58	1,399	2,255.00	XLON	GBp	E00HWDQIbXvN



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14/01/2020 15:11:20	680	2,254.00	XLON	GBp	E00HWDQIbYSt
14/01/2020 15:11:20	923	2,254.00	XLON	GBp	E00HWDQIbYSv
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14/01/2020 15:11:39	546	2,254.00	CHIX	GBp	2996824681353
14/01/2020 15:11:39	861	2,254.00	XLON	GBp	E00HWDQIbYp6
14/01/2020 15:11:39	2,087	2,254.00	XLON	GBp	E00HWDQIbYp8
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14/01/2020 15:11:58	722	26.3950	BATE	EUR	489171408121
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14/01/2020 15:11:58	250	26.3950	BATE	EUR	489171408123
14/01/2020 15:12:23	48	26.4050	BATE	EUR	489171408266
14/01/2020 15:12:23	48	26.4050	BATE	EUR	489171408267
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14/01/2020 15:12:39	54	2,254.50	BATE	GBp	175714742567
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14/01/2020 15:12:40	255	2,254.50	CHIX	GBp	2996824681575
14/01/2020 15:12:40	171	2,254.50	CHIX	GBp	2996824681576



14/01/2020 15:12:40	65	2,254.50	XLON	GBp	E00HWDQlba9a
14/01/2020 15:12:40	1,159	2,254.50	XLON	GBp	E00HWDQlba9R
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14/01/2020 15:12:40	426	2,254.50	XLON	GBp	E00HWDQlba9V
14/01/2020 15:12:40	731	26.4000	BATE	EUR	489171408316
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14/01/2020 15:12:57	409	2,254.50	XLON	GBp	E00HWDQlbaUH
14/01/2020 15:12:57	612	2,254.50	XLON	GBp	E00HWDQlbaUJ
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14/01/2020 15:13:14	260	2,254.50	BATE	GBp	175714742616
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14/01/2020 15:13:14	549	2,254.50	XLON	GBp	E00HWDQlbajJ
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14/01/2020 15:13:54	841	2,254.00	XLON	GBp	E00HWDQlbbPd
14/01/2020 15:13:54	160	2,254.00	XLON	GBp	E00HWDQlbbPQ
14/01/2020 15:13:54	154	2,254.00	XLON	GBp	E00HWDQlbbPS
14/01/2020 15:13:54	761	2,254.00	XLON	GBp	E00HWDQlbbPU
14/01/2020 15:13:54	162	2,254.00	XLON	GBp	E00HWDQlbbPX
14/01/2020 15:13:54	1,326	2,254.00	XLON	GBp	E00HWDQlbbPZ



14/01/2020 15:14:08	13	26.4000	BATE	EUR	489171408497
14/01/2020 15:14:08	120	26.4000	BATE	EUR	489171408498
14/01/2020 15:14:09	345	26.4000	BATE	EUR	489171408504
14/01/2020 15:14:09	595	26.4000	BATE	EUR	489171408505
14/01/2020 15:14:09	38	26.4000	BATE	EUR	489171408506
14/01/2020 15:14:09	89	26.4000	BATE	EUR	489171408507
14/01/2020 15:14:09	111	26.4000	BATE	EUR	489171408508
14/01/2020 15:14:16	200	26.4000	BATE	EUR	489171408526
14/01/2020 15:14:16	126	26.4000	BATE	EUR	489171408527
14/01/2020 15:14:16	74	26.4000	BATE	EUR	489171408528
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14/01/2020 15:14:43	223	2,254.00	BATE	GBp	175714742778
14/01/2020 15:14:43	453	2,254.00	XLON	GBp	E00HWDQlbcTi
14/01/2020 15:14:46	90	2,254.00	XLON	GBp	E00HWDQlbcZL
14/01/2020 15:14:50	87	2,254.00	XLON	GBp	E00HWDQlbccY
14/01/2020 15:15:04	92	26.4050	BATE	EUR	489171408647
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14/01/2020 15:15:13	189	2,254.00	BATE	GBp	175714742835
14/01/2020 15:15:13	152	2,254.00	BATE	GBp	175714742840
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14/01/2020 15:15:13	242	2,254.00	CHIX	GBp	2996824682165
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14/01/2020 15:15:13	168	2,254.00	XLON	GBp	E00HWDQlbdBd
14/01/2020 15:15:13	101	2,254.00	XLON	GBp	E00HWDQlbdBf
14/01/2020 15:15:13	362	2,254.00	XLON	GBp	E00HWDQlbdBk
14/01/2020 15:15:13	83	2,254.00	XLON	GBp	E00HWDQlbdBq



14/01/2020 15:15:13	1,121	2,254.00	XLON	GBp	E00HWDQlbdBs
14/01/2020 15:15:13	131	2,254.00	XLON	GBp	E00HWDQlbdC0
14/01/2020 15:15:13	1,098	2,254.00	XLON	GBp	E00HWDQlbdC2
14/01/2020 15:15:13	271	2,254.00	XLON	GBp	E00HWDQlbdC4
14/01/2020 15:15:13	300	2,254.00	XLON	GBp	E00HWDQlbdCB
14/01/2020 15:15:13	492	2,254.00	XLON	GBp	E00HWDQlbdCD
14/01/2020 15:15:13	61	2,254.00	XLON	GBp	E00HWDQlbdCf
14/01/2020 15:15:13	1,097	2,254.00	XLON	GBp	E00HWDQlbdCF
14/01/2020 15:15:13	482	2,254.00	XLON	GBp	E00HWDQlbdCH
14/01/2020 15:15:13	250	2,254.00	XLON	GBp	E00HWDQlbdD0
14/01/2020 15:15:13	250	2,254.00	XLON	GBp	E00HWDQlbdD2
14/01/2020 15:15:13	250	2,254.00	XLON	GBp	E00HWDQlbdD4
14/01/2020 15:15:13	311	2,254.00	XLON	GBp	E00HWDQlbdD6
14/01/2020 15:15:17	237	2,253.50	XLON	GBp	E00HWDQlbdNf
14/01/2020 15:15:17	223	2,253.50	XLON	GBp	E00HWDQlbdNn
14/01/2020 15:15:17	27	2,253.50	XLON	GBp	E00HWDQlbdNz
14/01/2020 15:15:17	446	2,253.50	XLON	GBp	E00HWDQlbdO3
14/01/2020 15:15:19	661	2,253.50	XLON	GBp	E00HWDQlbdQH
14/01/2020 15:15:19	110	2,253.50	XLON	GBp	E00HWDQlbdQL
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14/01/2020 15:15:19	200	26.4000	BATE	EUR	489171408736
14/01/2020 15:15:19	200	26.4000	BATE	EUR	489171408737
14/01/2020 15:15:19	148	26.4000	BATE	EUR	489171408738
14/01/2020 15:15:19	52	26.4000	BATE	EUR	489171408739
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14/01/2020 15:15:33	385	2,252.50	CHIX	GBp	2996824682322
14/01/2020 15:15:33	66	2,253.00	XLON	GBp	E00HWDQlbdkr
14/01/2020 15:15:33	145	2,253.00	XLON	GBp	E00HWDQlbdkt
14/01/2020 15:15:33	941	2,253.00	XLON	GBp	E00HWDQlbdl4
14/01/2020 15:16:05	558	2,252.50	CHIX	GBp	2996824682476
14/01/2020 15:16:05	404	2,252.50	XLON	GBp	E00HWDQlbeTd
14/01/2020 15:16:05	1,197	2,252.50	XLON	GBp	E00HWDQlbeTf
14/01/2020 15:16:05	73	2,252.50	XLON	GBp	E00HWDQlbeTh
14/01/2020 15:16:05	1,123	2,252.50	XLON	GBp	E00HWDQlbeTI



14/01/2020 15:16:05	404	2,252.50	XLON	GBp	E00HWDQlbeTn
14/01/2020 15:16:05	357	2,252.50	XLON	GBp	E00HWDQlbeTp
14/01/2020 15:16:05	2	2,252.50	XLON	GBp	E00HWDQlbeTv
14/01/2020 15:16:05	158	26.3900	BATE	EUR	489171408847
14/01/2020 15:16:05	200	26.3900	BATE	EUR	489171408848
14/01/2020 15:16:05	473	26.3900	BATE	EUR	489171408849
14/01/2020 15:16:05	694	26.3900	BATE	EUR	489171408850
14/01/2020 15:16:11	500	26.3850	BATE	EUR	489171408873
14/01/2020 15:16:11	192	26.3850	BATE	EUR	489171408878
14/01/2020 15:16:33	426	2,252.00	BATE	GBp	175714743089
14/01/2020 15:16:33	759	2,252.00	XLON	GBp	E00HWDQlbfHG
14/01/2020 15:16:42	21	26.3850	BATE	EUR	489171408966
14/01/2020 15:16:42	151	26.3850	BATE	EUR	489171408967
14/01/2020 15:16:42	72	26.3850	BATE	EUR	489171408968
14/01/2020 15:16:42	44	26.3850	BATE	EUR	489171408969
14/01/2020 15:16:42	430	26.3850	BATE	EUR	489171408970
14/01/2020 15:16:54	713	26.3850	BATE	EUR	489171408984
14/01/2020 15:17:32	58	2,253.00	CHIX	GBp	2996824682939
14/01/2020 15:17:32	1,160	2,253.00	XLON	GBp	E00HWDQlbg4m
14/01/2020 15:17:32	5,394	2,253.00	XLON	GBp	E00HWDQlbg4O
14/01/2020 15:17:32	370	2,253.00	XLON	GBp	E00HWDQlbg4S
14/01/2020 15:17:32	1,743	2,253.00	XLON	GBp	E00HWDQlbg4Y
14/01/2020 15:18:33	3,000	26.4100	BATE	EUR	489171409172
14/01/2020 15:18:33	19	26.4100	BATE	EUR	489171409173
14/01/2020 15:18:33	736	26.4100	BATE	EUR	489171409174
14/01/2020 15:18:50	658	2,254.50	BATE	GBp	175714743425
14/01/2020 15:18:50	51	2,254.50	BATE	GBp	175714743426
14/01/2020 15:18:50	418	2,254.50	BATE	GBp	175714743427
14/01/2020 15:18:50	51	2,254.50	BATE	GBp	175714743430
14/01/2020 15:18:50	418	2,254.50	BATE	GBp	175714743431
14/01/2020 15:18:50	51	2,254.50	BATE	GBp	175714743432
14/01/2020 15:18:50	124	2,254.50	BATE	GBp	175714743433
14/01/2020 15:18:50	51	2,254.50	BATE	GBp	175714743434
14/01/2020 15:18:50	51	2,254.50	BATE	GBp	175714743435



14/01/2020 15:18:50	51	2,254.50	BATE	GBp	175714743436
14/01/2020 15:18:50	51	2,254.50	BATE	GBp	175714743437
14/01/2020 15:18:50	43	2,254.50	BATE	GBp	175714743438
14/01/2020 15:18:51	33	2,254.50	BATE	GBp	175714743439
14/01/2020 15:18:51	18	2,254.50	BATE	GBp	175714743440
14/01/2020 15:18:51	41	2,254.50	BATE	GBp	175714743443
14/01/2020 15:18:51	10	2,254.50	BATE	GBp	175714743444
14/01/2020 15:18:51	10	2,254.50	BATE	GBp	175714743445
14/01/2020 15:18:51	77	2,254.50	CHIX	GBp	2996824683365
14/01/2020 15:18:51	77	2,254.50	CHIX	GBp	2996824683366
14/01/2020 15:18:51	300	2,254.50	XLON	GBp	E00HWDQIbhm5
14/01/2020 15:18:51	1,148	2,254.50	XLON	GBp	E00HWDQIbhm7
14/01/2020 15:18:51	934	2,254.50	XLON	GBp	E00HWDQIbhm9
14/01/2020 15:18:51	300	2,254.50	XLON	GBp	E00HWDQIbhmV
14/01/2020 15:19:05	28	26.4050	BATE	EUR	489171409255
14/01/2020 15:19:05	11	26.4050	BATE	EUR	489171409256
14/01/2020 15:19:05	200	26.4050	BATE	EUR	489171409257
14/01/2020 15:19:05	415	26.4050	BATE	EUR	489171409258
14/01/2020 15:19:05	110	26.4050	BATE	EUR	489171409259
14/01/2020 15:19:29	232	2,254.00	CHIX	GBp	2996824683503
14/01/2020 15:19:29	123	2,254.00	XLON	GBp	E00HWDQIbiU8
14/01/2020 15:19:29	256	2,254.00	XLON	GBp	E00HWDQIbiUA
14/01/2020 15:19:29	470	2,254.00	XLON	GBp	E00HWDQIbiUC
14/01/2020 15:19:29	300	2,254.00	XLON	GBp	E00HWDQIbiUE
14/01/2020 15:19:29	300	2,254.00	XLON	GBp	E00HWDQIbiUG
14/01/2020 15:19:29	218	2,254.00	XLON	GBp	E00HWDQIbiUM
14/01/2020 15:19:29	200	26.4000	BATE	EUR	489171409323
14/01/2020 15:19:32	25	2,254.00	BATE	GBp	175714743526
14/01/2020 15:19:32	37	2,254.00	BATE	GBp	175714743527
14/01/2020 15:19:32	555	2,254.00	BATE	GBp	175714743528
14/01/2020 15:19:32	206	2,254.00	BATE	GBp	175714743530
14/01/2020 15:19:32	170	2,254.00	BATE	GBp	175714743531
14/01/2020 15:19:32	28	2,254.00	BATE	GBp	175714743532
14/01/2020 15:19:32	1,274	2,254.00	BATE	GBp	175714743533



14/01/2020 15:19:32	25	2,254.00	BATE	GBp	175714743534
14/01/2020 15:19:32	37	2,254.00	BATE	GBp	175714743535
14/01/2020 15:19:32	25	2,254.00	BATE	GBp	175714743536
14/01/2020 15:19:32	498	2,254.00	CHIX	GBp	2996824683572
14/01/2020 15:19:32	344	2,254.00	CHIX	GBp	2996824683573
14/01/2020 15:19:32	74	2,254.00	CHIX	GBp	2996824683574
14/01/2020 15:19:32	39	2,254.00	CHIX	GBp	2996824683575
14/01/2020 15:19:32	56	2,254.00	CHIX	GBp	2996824683576
14/01/2020 15:19:32	168	2,254.00	XLON	GBp	E00HWDQlbibb
14/01/2020 15:19:32	939	2,254.00	XLON	GBp	E00HWDQlbibJ
14/01/2020 15:19:32	552	2,254.00	XLON	GBp	E00HWDQlbibL
14/01/2020 15:19:32	185	2,254.00	XLON	GBp	E00HWDQlbibm
14/01/2020 15:19:32	309	2,254.00	XLON	GBp	E00HWDQlbibN
14/01/2020 15:19:32	301	2,254.00	XLON	GBp	E00HWDQlbibQ
14/01/2020 15:19:32	300	2,254.00	XLON	GBp	E00HWDQlbicG
14/01/2020 15:19:32	93	2,254.00	XLON	GBp	E00HWDQlbicI
14/01/2020 15:19:32	593	26.4000	BATE	EUR	489171409354
14/01/2020 15:19:32	707	26.4000	BATE	EUR	489171409355
14/01/2020 15:19:32	755	26.4000	BATE	EUR	489171409356
14/01/2020 15:19:32	245	26.4000	BATE	EUR	489171409357
14/01/2020 15:19:32	468	26.4000	BATE	EUR	489171409358
14/01/2020 15:19:34	25	2,254.00	BATE	GBp	175714743539
14/01/2020 15:19:34	39	2,254.00	CHIX	GBp	2996824683581
14/01/2020 15:19:34	39	2,254.00	CHIX	GBp	2996824683582
14/01/2020 15:19:34	20	2,254.00	XLON	GBp	E00HWDQlbieh
14/01/2020 15:19:34	302	2,254.00	XLON	GBp	E00HWDQlbiej
14/01/2020 15:19:34	5	2,254.00	XLON	GBp	E00HWDQlbiei
14/01/2020 15:19:34	438	2,254.00	XLON	GBp	E00HWDQlbien
14/01/2020 15:19:34	393	2,254.00	XLON	GBp	E00HWDQlbiep
14/01/2020 15:19:34	300	2,254.00	XLON	GBp	E00HWDQlbier
14/01/2020 15:19:34	393	2,254.00	XLON	GBp	E00HWDQlbies
14/01/2020 15:19:34	300	2,254.00	XLON	GBp	E00HWDQlbiez
14/01/2020 15:19:34	22	2,254.00	XLON	GBp	E00HWDQlbif1
14/01/2020 15:19:34	46	2,254.00	XLON	GBp	E00HWDQlbif3



14/01/2020 15:19:34	374	2,254.00	XLON	GBp	E00HWDQlbfF
14/01/2020 15:19:34	300	2,254.00	XLON	GBp	E00HWDQlbfH
14/01/2020 15:19:34	87	2,254.00	XLON	GBp	E00HWDQlbfJ
14/01/2020 15:19:34	300	2,254.00	XLON	GBp	E00HWDQlbfO
14/01/2020 15:19:34	101	2,254.00	XLON	GBp	E00HWDQlbfQ
14/01/2020 15:19:34	250	2,254.00	XLON	GBp	E00HWDQlbifr
14/01/2020 15:19:34	466	2,254.00	XLON	GBp	E00HWDQlbift
14/01/2020 15:19:44	510	2,253.50	XLON	GBp	E00HWDQlbj6Y
14/01/2020 15:19:50	85	2,253.00	BATE	GBp	175714743578
14/01/2020 15:19:50	20	2,253.00	BATE	GBp	175714743579
14/01/2020 15:19:50	695	2,253.00	XLON	GBp	E00HWDQlbjGA
14/01/2020 15:19:50	593	2,253.00	XLON	GBp	E00HWDQlbjGI
14/01/2020 15:19:50	1,518	2,253.00	XLON	GBp	E00HWDQlbjGK
14/01/2020 15:19:50	703	2,253.50	XLON	GBp	E00HWDQlbjFs
14/01/2020 15:19:50	699	26.3950	BATE	EUR	489171409505
14/01/2020 15:20:11	258	2,254.00	XLON	GBp	E00HWDQlbjmn
14/01/2020 15:20:11	188	2,254.00	XLON	GBp	E00HWDQlbjmq
14/01/2020 15:20:20	33	26.3950	BATE	EUR	489171409657
14/01/2020 15:20:20	171	26.3950	BATE	EUR	489171409658
14/01/2020 15:20:20	548	26.3950	BATE	EUR	489171409659
14/01/2020 15:20:20	29	26.3950	BATE	EUR	489171409660
14/01/2020 15:20:20	759	26.3950	BATE	EUR	489171409661
14/01/2020 15:20:38	112	2,253.50	CHIX	GBp	2996824683873
14/01/2020 15:20:55	33	26.3950	BATE	EUR	489171409761
14/01/2020 15:20:55	109	26.3950	BATE	EUR	489171409762
14/01/2020 15:20:55	71	26.3950	BATE	EUR	489171409763
14/01/2020 15:20:55	95	26.3950	BATE	EUR	489171409764
14/01/2020 15:20:55	488	26.3950	BATE	EUR	489171409765
14/01/2020 15:20:55	781	26.3950	BATE	EUR	489171409766
14/01/2020 15:20:56	20	2,253.50	BATE	GBp	175714743706
14/01/2020 15:20:56	34	2,253.50	BATE	GBp	175714743707
14/01/2020 15:20:56	23	2,253.50	BATE	GBp	175714743708
14/01/2020 15:20:56	148	2,253.50	BATE	GBp	175714743709
14/01/2020 15:20:56	234	2,253.50	BATE	GBp	175714743710



14/01/2020 15:20:56	220	2,253.50	CHIX	GBp	2996824683959
14/01/2020 15:20:56	345	2,253.50	CHIX	GBp	2996824683960
14/01/2020 15:20:56	1,015	2,253.50	XLON	GBp	E00HWDQIbkt6
14/01/2020 15:20:56	241	2,253.50	XLON	GBp	E00HWDQIbkt8
14/01/2020 15:20:56	10	2,253.50	XLON	GBp	E00HWDQIbktA
14/01/2020 15:20:56	751	2,253.50	XLON	GBp	E00HWDQIbktC
14/01/2020 15:20:56	568	2,253.50	XLON	GBp	E00HWDQIbktE
14/01/2020 15:20:56	590	2,253.50	XLON	GBp	E00HWDQIbktG
14/01/2020 15:20:56	945	2,253.50	XLON	GBp	E00HWDQIbktI
14/01/2020 15:20:56	47	26.3900	BATE	EUR	489171409778
14/01/2020 15:20:56	649	26.3900	BATE	EUR	489171409780
14/01/2020 15:21:13	894	2,253.00	XLON	GBp	E00HWDQIblIj
14/01/2020 15:21:13	933	2,253.00	XLON	GBp	E00HWDQIblIL
14/01/2020 15:21:13	881	2,253.00	XLON	GBp	E00HWDQIblIR
14/01/2020 15:21:28	18	2,253.00	XLON	GBp	E00HWDQIbleG
14/01/2020 15:21:28	807	26.3900	BATE	EUR	489171409887
14/01/2020 15:21:50	90	2,252.00	BATE	GBp	175714743807
14/01/2020 15:21:50	304	2,252.50	BATE	GBp	175714743806
14/01/2020 15:21:50	448	2,252.50	CHIX	GBp	2996824684185
14/01/2020 15:21:50	568	2,252.50	CHIX	GBp	2996824684186
14/01/2020 15:21:50	1,712	2,252.50	XLON	GBp	E00HWDQIblzr
14/01/2020 15:21:50	1,270	2,252.50	XLON	GBp	E00HWDQIblzt
14/01/2020 15:21:50	304	26.3850	BATE	EUR	489171409947
14/01/2020 15:21:50	561	26.3850	BATE	EUR	489171409948
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14/01/2020 15:22:05	39	2,252.50	BATE	GBp	175714743838
14/01/2020 15:22:08	8	2,252.50	BATE	GBp	175714743843
14/01/2020 15:22:08	21	2,252.50	BATE	GBp	175714743844
14/01/2020 15:22:09	42	2,252.50	BATE	GBp	175714743848
14/01/2020 15:22:09	27	2,252.50	BATE	GBp	175714743849
14/01/2020 15:22:09	15	2,252.50	BATE	GBp	175714743850
14/01/2020 15:22:09	27	2,252.50	BATE	GBp	175714743851
14/01/2020 15:22:23	47	2,252.50	BATE	GBp	175714743875
14/01/2020 15:22:23	67	2,252.50	BATE	GBp	175714743876



14/01/2020 15:22:23	22	2,252.50	BATE	GBp	175714743877
14/01/2020 15:22:23	415	2,252.50	BATE	GBp	175714743878
14/01/2020 15:22:23	303	2,252.50	BATE	GBp	175714743879
14/01/2020 15:22:23	401	2,252.50	CHIX	GBp	2996824684268
14/01/2020 15:22:23	104	2,252.50	XLON	GBp	E00HWDQlbmYB
14/01/2020 15:22:23	1,427	2,252.50	XLON	GBp	E00HWDQlbmYD
14/01/2020 15:22:23	163	2,252.50	XLON	GBp	E00HWDQlbmYF
14/01/2020 15:22:23	716	2,252.50	XLON	GBp	E00HWDQlbmYN
14/01/2020 15:22:23	790	26.3850	BATE	EUR	489171410014
14/01/2020 15:22:23	420	26.3850	BATE	EUR	489171410015
14/01/2020 15:22:23	21	26.3850	BATE	EUR	489171410016
14/01/2020 15:22:23	301	26.3850	BATE	EUR	489171410017
14/01/2020 15:22:23	199	26.3850	BATE	EUR	489171410018
14/01/2020 15:22:23	500	26.3850	BATE	EUR	489171410019
14/01/2020 15:22:39	559	2,252.00	XLON	GBp	E00HWDQlbumM
14/01/2020 15:23:05	699	26.3850	BATE	EUR	489171410101
14/01/2020 15:23:05	717	26.3850	BATE	EUR	489171410102
14/01/2020 15:23:05	773	26.3850	BATE	EUR	489171410103
14/01/2020 15:23:41	377	2,252.50	BATE	GBp	175714744058
14/01/2020 15:23:41	31	2,252.50	BATE	GBp	175714744059
14/01/2020 15:23:41	692	2,252.50	XLON	GBp	E00HWDQlbnwB
14/01/2020 15:23:43	606	2,252.50	XLON	GBp	E00HWDQlbnxc
14/01/2020 15:23:44	1,419	26.3850	BATE	EUR	489171410207
14/01/2020 15:23:54	698	26.3850	BATE	EUR	489171410226
14/01/2020 15:24:00	747	26.3850	BATE	EUR	489171410243
14/01/2020 15:24:02	325	2,252.00	XLON	GBp	E00HWDQlboKf
14/01/2020 15:24:06	1,603	2,252.00	BATE	GBp	175714744100
14/01/2020 15:24:06	2,356	2,252.00	CHIX	GBp	2996824684652
14/01/2020 15:24:06	2,942	2,252.00	XLON	GBp	E00HWDQlboOM
14/01/2020 15:24:06	5,732	2,252.00	XLON	GBp	E00HWDQlboOQ
14/01/2020 15:24:21	52	26.3800	BATE	EUR	489171410287
14/01/2020 15:24:21	241	26.3800	BATE	EUR	489171410288
14/01/2020 15:24:21	121	26.3800	BATE	EUR	489171410289
14/01/2020 15:24:21	318	26.3800	BATE	EUR	489171410290



14/01/2020 15:25:24	63	26.3950	BATE	EUR	489171410465
14/01/2020 15:25:24	380	26.3950	BATE	EUR	489171410466
14/01/2020 15:25:24	12	26.3950	BATE	EUR	489171410467
14/01/2020 15:25:24	62	26.3950	BATE	EUR	489171410468
14/01/2020 15:25:24	52	26.3950	BATE	EUR	489171410469
14/01/2020 15:25:24	189	26.3950	BATE	EUR	489171410470
14/01/2020 15:25:24	38	26.3950	BATE	EUR	489171410471
14/01/2020 15:25:24	8	26.3950	BATE	EUR	489171410472
14/01/2020 15:25:24	41	26.3950	BATE	EUR	489171410475
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14/01/2020 15:25:24	104	26.3950	BATE	EUR	489171410477
14/01/2020 15:25:24	1,186	26.3950	BATE	EUR	489171410478
14/01/2020 15:25:24	1,614	26.3950	BATE	EUR	489171410479
14/01/2020 15:25:24	61	26.3950	BATE	EUR	489171410480
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14/01/2020 15:25:25	382	2,253.00	BATE	GBp	175714744294
14/01/2020 15:25:25	107	2,253.00	BATE	GBp	175714744295
14/01/2020 15:25:25	358	2,253.00	BATE	GBp	175714744299
14/01/2020 15:25:25	60	2,253.00	BATE	GBp	175714744300
14/01/2020 15:25:25	684	2,253.00	CHIX	GBp	2996824685054
14/01/2020 15:25:25	684	2,253.00	CHIX	GBp	2996824685055
14/01/2020 15:25:25	2,613	2,253.00	XLON	GBp	E00HWDQlBq9F
14/01/2020 15:25:25	1,118	2,253.00	XLON	GBp	E00HWDQlBq9H
14/01/2020 15:25:25	2,613	2,253.00	XLON	GBp	E00HWDQlBqAx
14/01/2020 15:25:25	332	2,253.00	XLON	GBp	E00HWDQlBqBC
14/01/2020 15:25:25	87	2,253.00	XLON	GBp	E00HWDQlBqBX
14/01/2020 15:25:41	1,172	2,253.00	XLON	GBp	E00HWDQlBqY2
14/01/2020 15:25:42	578	26.3950	BATE	EUR	489171410530
14/01/2020 15:25:42	125	26.3950	BATE	EUR	489171410531
14/01/2020 15:26:15	1,501	26.4050	BATE	EUR	489171410629
14/01/2020 15:26:19	803	26.4000	BATE	EUR	489171410642
14/01/2020 15:26:19	813	26.4000	BATE	EUR	489171410644
14/01/2020 15:26:39	124	26.4000	BATE	EUR	489171410687
14/01/2020 15:26:39	18	26.4000	BATE	EUR	489171410688



14/01/2020 15:26:39	34	26.4000	BATE	EUR	489171410689
14/01/2020 15:26:39	28	26.4000	BATE	EUR	489171410690
14/01/2020 15:26:39	585	26.4000	BATE	EUR	489171410691
14/01/2020 15:27:08	644	2,253.50	XLON	GBp	E00HWDQlbsbz
14/01/2020 15:27:25	246	2,253.00	BATE	GBp	175714744516
14/01/2020 15:27:25	26	2,253.00	BATE	GBp	175714744519
14/01/2020 15:27:25	220	2,253.00	BATE	GBp	175714744520
14/01/2020 15:27:25	26	2,253.00	BATE	GBp	175714744521
14/01/2020 15:27:25	66	2,253.00	BATE	GBp	175714744522
14/01/2020 15:27:25	363	2,253.00	CHIX	GBp	2996824685629
14/01/2020 15:27:25	860	2,253.00	XLON	GBp	E00HWDQlbt0s
14/01/2020 15:27:25	526	2,253.00	XLON	GBp	E00HWDQlbt10
14/01/2020 15:27:25	526	2,253.00	XLON	GBp	E00HWDQlbt14
14/01/2020 15:27:25	526	2,253.00	XLON	GBp	E00HWDQlbt16
14/01/2020 15:27:25	334	2,253.00	XLON	GBp	E00HWDQlbt18
14/01/2020 15:27:25	192	2,253.00	XLON	GBp	E00HWDQlbt1A
14/01/2020 15:27:55	1,386	2,253.00	XLON	GBp	E00HWDQlbtU4
14/01/2020 15:27:55	838	2,253.00	XLON	GBp	E00HWDQlbtUK
14/01/2020 15:27:55	767	26.4050	BATE	EUR	489171410850
14/01/2020 15:27:55	783	26.4050	BATE	EUR	489171410852
14/01/2020 15:28:31	62	26.4100	BATE	EUR	489171410947
14/01/2020 15:28:31	734	26.4100	BATE	EUR	489171410948
14/01/2020 15:28:40	773	26.4100	BATE	EUR	489171410967
14/01/2020 15:28:46	118	2,254.00	BATE	GBp	175714744668
14/01/2020 15:28:46	107	2,254.00	BATE	GBp	175714744669
14/01/2020 15:28:46	188	2,254.00	BATE	GBp	175714744671
14/01/2020 15:28:46	313	2,254.00	BATE	GBp	175714744676
14/01/2020 15:28:46	93	2,254.00	BATE	GBp	175714744677
14/01/2020 15:28:46	67	2,254.00	XLON	GBp	E00HWDQlbuPx
14/01/2020 15:28:46	564	2,254.00	XLON	GBp	E00HWDQlbuPz
14/01/2020 15:28:46	1,233	2,254.00	XLON	GBp	E00HWDQlbuQ1
14/01/2020 15:28:46	622	2,254.00	XLON	GBp	E00HWDQlbuQ5
14/01/2020 15:28:46	546	2,254.00	XLON	GBp	E00HWDQlbuQ7
14/01/2020 15:28:47	34	2,254.00	BATE	GBp	175714744680



14/01/2020 15:28:47	56	2,254.00	BATE	GBp	175714744681
14/01/2020 15:28:47	106	2,254.00	BATE	GBp	175714744682
14/01/2020 15:28:47	24	2,254.00	BATE	GBp	175714744683
14/01/2020 15:28:47	250	2,254.00	XLON	GBp	E00HWDQlbuSM
14/01/2020 15:29:02	198	2,254.00	BATE	GBp	175714744703
14/01/2020 15:29:02	291	2,254.00	CHIX	GBp	2996824686014
14/01/2020 15:29:02	291	2,254.00	CHIX	GBp	2996824686015
14/01/2020 15:29:02	1,113	2,254.00	XLON	GBp	E00HWDQlbuik
14/01/2020 15:29:02	682	2,254.00	XLON	GBp	E00HWDQlbuio
14/01/2020 15:29:02	431	2,254.00	XLON	GBp	E00HWDQlbuj1
14/01/2020 15:29:02	464	2,254.00	XLON	GBp	E00HWDQlbujA
14/01/2020 15:29:02	777	26.4050	BATE	EUR	489171411034
14/01/2020 15:29:05	198	2,254.00	BATE	GBp	175714744709
14/01/2020 15:29:05	198	2,254.00	BATE	GBp	175714744710
14/01/2020 15:29:05	291	2,254.00	CHIX	GBp	2996824686030
14/01/2020 15:29:05	649	2,254.00	XLON	GBp	E00HWDQlbukN
14/01/2020 15:29:05	682	2,254.00	XLON	GBp	E00HWDQlbukR
14/01/2020 15:29:06	198	2,254.00	BATE	GBp	175714744711
14/01/2020 15:29:06	291	2,254.00	CHIX	GBp	2996824686033
14/01/2020 15:29:06	431	2,254.00	XLON	GBp	E00HWDQlbum3
14/01/2020 15:30:05	19	26.4200	BATE	EUR	489171411326
14/01/2020 15:30:05	1,475	26.4200	BATE	EUR	489171411327
14/01/2020 15:30:05	776	26.4200	BATE	EUR	489171411329
14/01/2020 15:30:32	245	2,255.50	XLON	GBp	E00HWDQlbox7G
14/01/2020 15:30:32	853	2,255.50	XLON	GBp	E00HWDQlbox7I
14/01/2020 15:30:39	600	26.4150	BATE	EUR	489171411402
14/01/2020 15:30:39	261	26.4150	BATE	EUR	489171411403
14/01/2020 15:30:50	551	2,255.00	XLON	GBp	E00HWDQlboxab
14/01/2020 15:30:50	572	2,255.00	XLON	GBp	E00HWDQlboxad
14/01/2020 15:30:50	1,262	2,255.00	XLON	GBp	E00HWDQlboxaf
14/01/2020 15:30:50	1,982	2,255.00	XLON	GBp	E00HWDQlboxah
14/01/2020 15:30:50	291	2,255.00	XLON	GBp	E00HWDQlboxan
14/01/2020 15:31:00	654	26.4150	BATE	EUR	489171411428
14/01/2020 15:31:00	266	26.4150	BATE	EUR	489171411429



14/01/2020 15:31:45	1,030	26.4200	BATE	EUR	489171411554
14/01/2020 15:31:45	1,023	26.4200	BATE	EUR	489171411555
14/01/2020 15:32:03	98	2,255.00	BATE	GBp	175714745174
14/01/2020 15:32:03	101	2,255.00	BATE	GBp	175714745175
14/01/2020 15:32:03	1,403	2,255.00	BATE	GBp	175714745176
14/01/2020 15:32:03	21	2,255.00	BATE	GBp	175714745177
14/01/2020 15:32:03	19	2,255.00	BATE	GBp	175714745185
14/01/2020 15:32:03	54	2,255.00	BATE	GBp	175714745186
14/01/2020 15:32:03	7	2,255.00	BATE	GBp	175714745187
14/01/2020 15:32:03	18	2,255.00	BATE	GBp	175714745188
14/01/2020 15:32:03	101	2,255.00	BATE	GBp	175714745189
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14/01/2020 15:32:03	143	2,255.00	CHIX	GBp	2996824686921
14/01/2020 15:32:03	150	2,255.00	CHIX	GBp	2996824686922
14/01/2020 15:32:03	41	2,255.00	CHIX	GBp	2996824686923
14/01/2020 15:32:05	79	2,255.00	BATE	GBp	175714745201
14/01/2020 15:32:05	7	2,255.00	BATE	GBp	175714745202
14/01/2020 15:32:06	12	2,255.00	BATE	GBp	175714745204
14/01/2020 15:32:06	101	2,255.00	BATE	GBp	175714745205
14/01/2020 15:32:06	7	2,255.00	BATE	GBp	175714745206
14/01/2020 15:32:06	14	2,255.00	BATE	GBp	175714745207
14/01/2020 15:32:06	98	2,255.00	BATE	GBp	175714745208
14/01/2020 15:32:06	44	2,255.00	BATE	GBp	175714745209
14/01/2020 15:32:06	53	2,255.00	BATE	GBp	175714745210
14/01/2020 15:32:06	21	2,255.00	BATE	GBp	175714745211
14/01/2020 15:32:06	8	2,255.00	BATE	GBp	175714745212
14/01/2020 15:32:06	251	2,255.00	XLON	GBp	E00HWDQlbzGc
14/01/2020 15:32:06	1,794	2,255.00	XLON	GBp	E00HWDQlbzGf
14/01/2020 15:32:06	173	2,255.00	XLON	GBp	E00HWDQlbzGi
14/01/2020 15:32:06	3,385	2,255.00	XLON	GBp	E00HWDQlbzGm
14/01/2020 15:32:06	551	2,255.00	XLON	GBp	E00HWDQlbzGo
14/01/2020 15:32:06	371	2,255.00	XLON	GBp	E00HWDQlbzGq
14/01/2020 15:32:06	300	2,255.00	XLON	GBp	E00HWDQlbzGs
14/01/2020 15:32:06	84	2,255.00	XLON	GBp	E00HWDQlbzH4



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14/01/2020 15:32:06	240	2,255.00	XLON	GBp	E00HWDQIbzh8
14/01/2020 15:32:08	21	2,255.00	BATE	GBp	175714745217
14/01/2020 15:32:08	250	2,255.00	BATE	GBp	175714745218
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14/01/2020 15:32:08	21	2,255.00	BATE	GBp	175714745220
14/01/2020 15:32:08	300	2,255.00	XLON	GBp	E00HWDQIbzhn
14/01/2020 15:32:08	925	2,255.00	XLON	GBp	E00HWDQIbzhp
14/01/2020 15:32:09	549	2,255.00	CHIX	GBp	2996824686960
14/01/2020 15:32:09	556	2,255.00	CHIX	GBp	2996824686961
14/01/2020 15:32:39	839	26.4150	BATE	EUR	489171411712
14/01/2020 15:32:39	791	26.4150	BATE	EUR	489171411713
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14/01/2020 15:33:00	219	2,255.00	BATE	GBp	175714745347
14/01/2020 15:33:00	219	2,255.00	BATE	GBp	175714745348
14/01/2020 15:33:00	323	2,255.00	CHIX	GBp	2996824687235
14/01/2020 15:33:00	321	2,255.00	CHIX	GBp	2996824687236
14/01/2020 15:33:00	2,277	2,255.00	XLON	GBp	E00HWDQIc0HG
14/01/2020 15:33:00	333	2,255.00	XLON	GBp	E00HWDQIc0HI
14/01/2020 15:33:00	432	2,255.00	XLON	GBp	E00HWDQIc0HO
14/01/2020 15:33:00	832	2,255.00	XLON	GBp	E00HWDQIc0Hp
14/01/2020 15:33:00	1,233	2,255.00	XLON	GBp	E00HWDQIc0HQ
14/01/2020 15:33:00	591	2,255.00	XLON	GBp	E00HWDQIc0HS
14/01/2020 15:33:00	1,230	2,255.00	XLON	GBp	E00HWDQIc0HU
14/01/2020 15:33:00	547	26.4150	BATE	EUR	489171411777
14/01/2020 15:33:00	222	26.4150	BATE	EUR	489171411778
14/01/2020 15:33:23	154	2,255.00	BATE	GBp	175714745381
14/01/2020 15:33:23	344	2,255.00	BATE	GBp	175714745383
14/01/2020 15:33:23	226	2,255.00	CHIX	GBp	2996824687307
14/01/2020 15:33:23	506	2,255.00	CHIX	GBp	2996824687309
14/01/2020 15:33:23	439	2,255.00	XLON	GBp	E00HWDQIc0g8
14/01/2020 15:33:40	2,022	2,255.00	XLON	GBp	E00HWDQIc0yo
14/01/2020 15:34:33	1,550	26.4150	BATE	EUR	489171411957
14/01/2020 15:34:33	769	26.4150	BATE	EUR	489171411959



14/01/2020 15:34:33	774	26.4150	BATE	EUR	489171411960
14/01/2020 15:34:44	404	2,255.00	BATE	GBp	175714745528
14/01/2020 15:34:44	45	2,255.00	BATE	GBp	175714745529
14/01/2020 15:34:48	33	2,255.00	BATE	GBp	175714745535
14/01/2020 15:34:48	73	2,255.00	BATE	GBp	175714745536
14/01/2020 15:34:48	17	2,255.00	BATE	GBp	175714745537
14/01/2020 15:34:48	73	2,255.00	BATE	GBp	175714745538
14/01/2020 15:34:48	40	2,255.00	BATE	GBp	175714745539
14/01/2020 15:34:48	24	2,255.00	BATE	GBp	175714745540
14/01/2020 15:34:48	615	2,255.00	BATE	GBp	175714745541
14/01/2020 15:34:48	17	2,255.00	BATE	GBp	175714745543
14/01/2020 15:34:48	346	2,255.00	BATE	GBp	175714745544
14/01/2020 15:34:48	40	2,255.00	BATE	GBp	175714745545
14/01/2020 15:34:48	17	2,255.00	BATE	GBp	175714745546
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14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687634
14/01/2020 15:34:48	510	2,255.00	CHIX	GBp	2996824687635
14/01/2020 15:34:48	62	2,255.00	CHIX	GBp	2996824687636
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687637
14/01/2020 15:34:48	62	2,255.00	CHIX	GBp	2996824687638
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687639
14/01/2020 15:34:48	62	2,255.00	CHIX	GBp	2996824687640
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687641
14/01/2020 15:34:48	62	2,255.00	CHIX	GBp	2996824687642
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687643
14/01/2020 15:34:48	62	2,255.00	CHIX	GBp	2996824687644
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687645
14/01/2020 15:34:48	28	2,255.00	CHIX	GBp	2996824687646
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687647
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687648
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687649



14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687650
14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687651
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14/01/2020 15:34:48	27	2,255.00	CHIX	GBp	2996824687653
14/01/2020 15:34:48	9	2,255.00	CHIX	GBp	2996824687654
14/01/2020 15:34:48	359	2,255.00	XLON	GBp	E00HWDQlc22t
14/01/2020 15:34:48	96	2,255.00	XLON	GBp	E00HWDQlc22v
14/01/2020 15:34:48	901	2,255.00	XLON	GBp	E00HWDQlc22y
14/01/2020 15:34:48	15	2,255.00	XLON	GBp	E00HWDQlc230
14/01/2020 15:34:48	285	2,255.00	XLON	GBp	E00HWDQlc232
14/01/2020 15:34:48	300	2,255.00	XLON	GBp	E00HWDQlc234
14/01/2020 15:34:48	359	2,255.00	XLON	GBp	E00HWDQlc23Q
14/01/2020 15:34:48	76	2,255.00	XLON	GBp	E00HWDQlc23Z
14/01/2020 15:34:49	402	2,255.00	CHIX	GBp	2996824687664
14/01/2020 15:34:49	344	2,255.00	CHIX	GBp	2996824687665
14/01/2020 15:34:50	402	2,255.00	CHIX	GBp	2996824687684
14/01/2020 15:34:50	344	2,255.00	CHIX	GBp	2996824687685
14/01/2020 15:34:50	247	2,255.00	CHIX	GBp	2996824687686
14/01/2020 15:34:50	97	2,255.00	CHIX	GBp	2996824687687
14/01/2020 15:34:50	247	2,255.00	CHIX	GBp	2996824687688
14/01/2020 15:34:50	97	2,255.00	CHIX	GBp	2996824687689
14/01/2020 15:34:50	345	2,255.00	XLON	GBp	E00HWDQlc26k
14/01/2020 15:34:50	1,167	2,255.00	XLON	GBp	E00HWDQlc26m
14/01/2020 15:34:50	498	2,255.00	XLON	GBp	E00HWDQlc26o
14/01/2020 15:34:50	345	2,255.00	XLON	GBp	E00HWDQlc26q
14/01/2020 15:35:33	718	26.4150	BATE	EUR	489171412122
14/01/2020 15:35:33	18	26.4150	BATE	EUR	489171412123
14/01/2020 15:35:33	240	26.4150	BATE	EUR	489171412124
14/01/2020 15:35:33	658	26.4150	BATE	EUR	489171412125
14/01/2020 15:35:33	769	26.4150	BATE	EUR	489171412126
14/01/2020 15:36:07	1,158	2,255.50	BATE	GBp	175714745739
14/01/2020 15:36:23	93	26.4150	BATE	EUR	489171412261
14/01/2020 15:36:23	90	26.4150	BATE	EUR	489171412262
14/01/2020 15:36:23	659	26.4150	BATE	EUR	489171412263



14/01/2020 15:36:23	827	26.4150	BATE	EUR	489171412265
14/01/2020 15:36:24	21	2,255.00	BATE	GBp	175714745762
14/01/2020 15:36:24	44	2,255.00	BATE	GBp	175714745763
14/01/2020 15:36:24	28	2,255.00	BATE	GBp	175714745764
14/01/2020 15:36:24	161	2,255.00	BATE	GBp	175714745765
14/01/2020 15:36:24	464	2,255.00	BATE	GBp	175714745766
14/01/2020 15:36:24	19	2,255.00	BATE	GBp	175714745768
14/01/2020 15:36:24	19	2,255.00	BATE	GBp	175714745769
14/01/2020 15:36:24	9	2,255.00	BATE	GBp	175714745770
14/01/2020 15:36:24	11	2,255.00	BATE	GBp	175714745771
14/01/2020 15:36:24	8	2,255.00	BATE	GBp	175714745772
14/01/2020 15:36:24	19	2,255.00	BATE	GBp	175714745773
14/01/2020 15:36:24	19	2,255.00	BATE	GBp	175714745774
14/01/2020 15:36:24	375	2,255.00	CHIX	GBp	2996824688051
14/01/2020 15:36:24	681	2,255.00	CHIX	GBp	2996824688053
14/01/2020 15:36:24	30	2,255.00	CHIX	GBp	2996824688055
14/01/2020 15:36:24	30	2,255.00	CHIX	GBp	2996824688056
14/01/2020 15:36:24	30	2,255.00	CHIX	GBp	2996824688057
14/01/2020 15:36:24	30	2,255.00	CHIX	GBp	2996824688058
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14/01/2020 15:36:24	30	2,255.00	CHIX	GBp	2996824688060
14/01/2020 15:36:24	30	2,255.00	CHIX	GBp	2996824688061
14/01/2020 15:36:24	30	2,255.00	CHIX	GBp	2996824688062
14/01/2020 15:36:24	30	2,255.00	CHIX	GBp	2996824688063
14/01/2020 15:36:24	1	2,255.00	CHIX	GBp	2996824688064
14/01/2020 15:36:24	189	2,255.00	XLON	GBp	E00HWDQlc3zb
14/01/2020 15:36:24	171	2,255.00	XLON	GBp	E00HWDQlc3zd
14/01/2020 15:36:24	401	2,255.00	XLON	GBp	E00HWDQlc3zf
14/01/2020 15:36:24	335	2,255.00	XLON	GBp	E00HWDQlc3zn
14/01/2020 15:36:24	761	2,255.00	XLON	GBp	E00HWDQlc3zN
14/01/2020 15:36:24	423	2,255.00	XLON	GBp	E00HWDQlc3zp
14/01/2020 15:36:24	670	2,255.00	XLON	GBp	E00HWDQlc3zP
14/01/2020 15:36:24	300	2,255.00	XLON	GBp	E00HWDQlc3zr
14/01/2020 15:36:24	2,605	2,255.00	XLON	GBp	E00HWDQlc3zR



14/01/2020 15:36:24	160	2,255.00	XLON	GBp	E00HWDQIc3zt
14/01/2020 15:36:24	107	2,255.00	XLON	GBp	E00HWDQIc3zv
14/01/2020 15:36:24	335	2,255.00	XLON	GBp	E00HWDQIc3zV
14/01/2020 15:36:24	475	2,255.00	XLON	GBp	E00HWDQIc3zx
14/01/2020 15:36:24	423	2,255.00	XLON	GBp	E00HWDQIc3zX
14/01/2020 15:36:24	300	2,255.00	XLON	GBp	E00HWDQIc3zZ
14/01/2020 15:36:24	335	2,255.00	XLON	GBp	E00HWDQIc405
14/01/2020 15:36:24	229	2,255.00	XLON	GBp	E00HWDQIc407
14/01/2020 15:36:24	197	2,255.00	XLON	GBp	E00HWDQIc409
14/01/2020 15:36:24	103	2,255.00	XLON	GBp	E00HWDQIc40D
14/01/2020 15:36:24	10	2,255.00	XLON	GBp	E00HWDQIc40F
14/01/2020 15:36:24	648	2,255.00	XLON	GBp	E00HWDQIc40H
14/01/2020 15:36:24	80	2,255.00	XLON	GBp	E00HWDQIc40M
14/01/2020 15:36:24	276	2,255.00	XLON	GBp	E00HWDQIc41V
14/01/2020 15:36:25	73	2,255.00	XLON	GBp	E00HWDQIc41n
14/01/2020 15:36:25	152	2,255.00	XLON	GBp	E00HWDQIc41p
14/01/2020 15:36:25	225	2,255.00	XLON	GBp	E00HWDQIc422
14/01/2020 15:37:12	246	2,254.50	BATE	GBp	175714745864
14/01/2020 15:37:12	365	2,254.50	BATE	GBp	175714745865
14/01/2020 15:37:12	58	2,254.50	CHIX	GBp	2996824688259
14/01/2020 15:37:25	45	26.4100	BATE	EUR	489171412399
14/01/2020 15:37:33	793	2,255.00	BATE	GBp	175714745924
14/01/2020 15:37:33	328	2,255.00	XLON	GBp	E00HWDQIc5DI
14/01/2020 15:37:33	300	2,255.00	XLON	GBp	E00HWDQIc5Dn
14/01/2020 15:37:34	581	2,255.00	CHIX	GBp	2996824688394
14/01/2020 15:37:34	229	2,255.00	CHIX	GBp	2996824688395
14/01/2020 15:37:34	624	2,255.00	XLON	GBp	E00HWDQIc5Ey
14/01/2020 15:37:34	206	2,255.00	XLON	GBp	E00HWDQIc5F0
14/01/2020 15:37:34	457	2,255.00	XLON	GBp	E00HWDQIc5F2
14/01/2020 15:37:34	1,838	2,255.00	XLON	GBp	E00HWDQIc5FA
14/01/2020 15:37:34	255	2,255.00	XLON	GBp	E00HWDQIc5FC
14/01/2020 15:37:34	211	2,255.00	XLON	GBp	E00HWDQIc5FE
14/01/2020 15:37:34	234	2,255.00	XLON	GBp	E00HWDQIc5FG
14/01/2020 15:37:34	614	2,255.00	XLON	GBp	E00HWDQIc5FI



14/01/2020 15:37:34	250	2,255.00	XLON	GBp	E00HWDQIc5FI
14/01/2020 15:37:34	106	2,255.00	XLON	GBp	E00HWDQIc5Fn
14/01/2020 15:37:35	85	2,254.50	BATE	GBp	175714745929
14/01/2020 15:37:35	200	2,254.50	BATE	GBp	175714745930
14/01/2020 15:37:35	101	2,254.50	BATE	GBp	175714745931
14/01/2020 15:38:12	149	2,255.00	XLON	GBp	E00HWDQIc5oa
14/01/2020 15:38:12	828	2,255.00	XLON	GBp	E00HWDQIc5oU
14/01/2020 15:38:19	378	2,255.00	BATE	GBp	175714746026
14/01/2020 15:38:19	387	2,255.00	BATE	GBp	175714746028
14/01/2020 15:38:19	556	2,255.00	CHIX	GBp	2996824688566
14/01/2020 15:38:19	569	2,255.00	CHIX	GBp	2996824688567
14/01/2020 15:38:19	1,149	2,255.00	XLON	GBp	E00HWDQIc5zw
14/01/2020 15:38:19	613	2,255.00	XLON	GBp	E00HWDQIc600
14/01/2020 15:38:19	2,173	2,255.00	XLON	GBp	E00HWDQIc602
14/01/2020 15:38:21	810	26.4150	BATE	EUR	489171412535
14/01/2020 15:38:21	500	26.4150	BATE	EUR	489171412536
14/01/2020 15:38:22	987	26.4150	BATE	EUR	489171412537
14/01/2020 15:38:22	1,317	26.4150	BATE	EUR	489171412538
14/01/2020 15:38:43	25	2,254.50	BATE	GBp	175714746092
14/01/2020 15:38:44	25	2,254.50	BATE	GBp	175714746095
14/01/2020 15:38:44	1	2,254.50	BATE	GBp	175714746096
14/01/2020 15:38:44	24	2,254.50	BATE	GBp	175714746097
14/01/2020 15:38:44	39	2,254.50	CHIX	GBp	2996824688645
14/01/2020 15:38:44	39	2,254.50	CHIX	GBp	2996824688646
14/01/2020 15:38:44	39	2,254.50	CHIX	GBp	2996824688648
14/01/2020 15:38:44	66	2,254.50	XLON	GBp	E00HWDQIc6T0
14/01/2020 15:38:44	234	2,254.50	XLON	GBp	E00HWDQIc6TP
14/01/2020 15:38:44	281	2,254.50	XLON	GBp	E00HWDQIc6U1
14/01/2020 15:38:45	25	2,254.50	BATE	GBp	175714746098
14/01/2020 15:38:45	25	2,254.50	BATE	GBp	175714746099
14/01/2020 15:38:45	25	2,254.50	BATE	GBp	175714746103
14/01/2020 15:38:45	10	2,254.50	BATE	GBp	175714746104
14/01/2020 15:38:45	39	2,254.50	CHIX	GBp	2996824688649
14/01/2020 15:38:45	39	2,254.50	CHIX	GBp	2996824688655



14/01/2020 15:38:45	39	2,254.50	CHIX	GBp	2996824688662
14/01/2020 15:38:45	14	2,254.50	CHIX	GBp	2996824688663
14/01/2020 15:38:45	300	2,254.50	XLON	GBp	E00HWDQIc6Ua
14/01/2020 15:38:45	19	2,254.50	XLON	GBp	E00HWDQIc6UH
14/01/2020 15:38:45	300	2,254.50	XLON	GBp	E00HWDQIc6VM
14/01/2020 15:38:45	112	2,254.50	XLON	GBp	E00HWDQIc6VO
14/01/2020 15:38:46	25	2,254.50	BATE	GBp	175714746108
14/01/2020 15:38:46	27	2,254.50	CHIX	GBp	2996824688679
14/01/2020 15:38:46	73	2,254.50	XLON	GBp	E00HWDQIc6WJ
14/01/2020 15:38:46	145	2,254.50	XLON	GBp	E00HWDQIc6XC
14/01/2020 15:38:46	340	2,254.50	XLON	GBp	E00HWDQIc6XP
14/01/2020 15:38:53	629	2,254.50	XLON	GBp	E00HWDQIc6i6
14/01/2020 15:39:09	611	26.4200	BATE	EUR	489171412649
14/01/2020 15:39:09	124	26.4200	BATE	EUR	489171412650
14/01/2020 15:39:09	218	26.4200	BATE	EUR	489171412651
14/01/2020 15:39:09	29	26.4200	BATE	EUR	489171412652
14/01/2020 15:39:09	125	26.4200	BATE	EUR	489171412654
14/01/2020 15:39:09	240	26.4200	BATE	EUR	489171412655
14/01/2020 15:39:09	5	26.4200	BATE	EUR	489171412656
14/01/2020 15:39:09	84	26.4200	BATE	EUR	489171412657
14/01/2020 15:39:09	51	26.4200	BATE	EUR	489171412658
14/01/2020 15:39:09	90	26.4200	BATE	EUR	489171412659
14/01/2020 15:39:09	217	26.4200	BATE	EUR	489171412660
14/01/2020 15:39:09	96	26.4200	BATE	EUR	489171412661
14/01/2020 15:39:09	125	26.4200	BATE	EUR	489171412662
14/01/2020 15:39:09	593	26.4200	BATE	EUR	489171412663
14/01/2020 15:39:17	184	2,254.50	XLON	GBp	E00HWDQIc7S9
14/01/2020 15:39:17	763	2,254.50	XLON	GBp	E00HWDQIc7SB
14/01/2020 15:39:18	290	2,254.50	BATE	GBp	175714746195
14/01/2020 15:39:18	247	2,254.50	BATE	GBp	175714746197
14/01/2020 15:39:18	198	2,254.50	CHIX	GBp	2996824688841
14/01/2020 15:39:18	164	2,254.50	CHIX	GBp	2996824688842
14/01/2020 15:39:18	683	2,254.50	XLON	GBp	E00HWDQIc7Ti
14/01/2020 15:39:18	1,387	2,254.50	XLON	GBp	E00HWDQIc7Tw



14/01/2020 15:39:18	427	2,254.50	XLON	GBp	E00HWDQlc7Ty
14/01/2020 15:39:33	18	2,254.50	BATE	GBp	175714746229
14/01/2020 15:39:58	15	26.4200	BATE	EUR	489171412835
14/01/2020 15:40:23	740	2,255.00	BATE	GBp	175714746353
14/01/2020 15:40:23	30	2,255.00	BATE	GBp	175714746354
14/01/2020 15:40:23	1,088	2,255.00	CHIX	GBp	2996824689125
14/01/2020 15:40:23	47	2,255.00	CHIX	GBp	2996824689126
14/01/2020 15:40:23	47	2,255.00	CHIX	GBp	2996824689127
14/01/2020 15:40:23	47	2,255.00	CHIX	GBp	2996824689128
14/01/2020 15:40:23	47	2,255.00	CHIX	GBp	2996824689129
14/01/2020 15:40:23	47	2,255.00	CHIX	GBp	2996824689130
14/01/2020 15:40:23	47	2,255.00	CHIX	GBp	2996824689131
14/01/2020 15:40:23	47	2,255.00	CHIX	GBp	2996824689132
14/01/2020 15:40:23	47	2,255.00	CHIX	GBp	2996824689133
14/01/2020 15:40:23	24	2,255.00	CHIX	GBp	2996824689134
14/01/2020 15:40:23	319	2,255.00	XLON	GBp	E00HWDQlc8i4
14/01/2020 15:40:23	1,800	2,255.00	XLON	GBp	E00HWDQlc8i6
14/01/2020 15:40:23	1,800	2,255.00	XLON	GBp	E00HWDQlc8i8
14/01/2020 15:40:23	236	2,255.00	XLON	GBp	E00HWDQlc8iH
14/01/2020 15:40:23	669	2,255.00	XLON	GBp	E00HWDQlc8iJ
14/01/2020 15:40:23	300	2,255.00	XLON	GBp	E00HWDQlc8iL
14/01/2020 15:40:23	751	2,255.00	XLON	GBp	E00HWDQlc8iN
14/01/2020 15:40:23	370	2,255.00	XLON	GBp	E00HWDQlc8jO
14/01/2020 15:40:23	1,030	26.4200	BATE	EUR	489171412923
14/01/2020 15:40:23	70	26.4200	BATE	EUR	489171412924
14/01/2020 15:40:23	1,030	26.4200	BATE	EUR	489171412935
14/01/2020 15:40:23	128	26.4200	BATE	EUR	489171412938
14/01/2020 15:40:24	110	26.4150	BATE	EUR	489171412991
14/01/2020 15:40:24	638	26.4150	BATE	EUR	489171412992
14/01/2020 15:40:24	1,061	26.4150	BATE	EUR	489171412993
14/01/2020 15:40:36	327	2,255.00	BATE	GBp	175714746464
14/01/2020 15:40:36	482	2,255.00	CHIX	GBp	2996824689401
14/01/2020 15:40:36	741	2,255.00	XLON	GBp	E00HWDQlc9ZN
14/01/2020 15:40:38	78	2,255.00	XLON	GBp	E00HWDQlc9bV



14/01/2020 15:40:57	43	2,254.50	BATE	GBp	175714746501
14/01/2020 15:40:57	43	2,254.50	BATE	GBp	175714746502
14/01/2020 15:40:57	188	2,254.50	CHIX	GBp	2996824689453
14/01/2020 15:40:57	182	2,254.50	CHIX	GBp	2996824689457
14/01/2020 15:40:57	65	2,254.50	CHIX	GBp	2996824689458
14/01/2020 15:40:57	209	2,254.50	XLON	GBp	E00HWDQlc9ze
14/01/2020 15:40:57	1	2,254.50	XLON	GBp	E00HWDQlc9zg
14/01/2020 15:40:57	470	2,254.50	XLON	GBp	E00HWDQlc9zU
14/01/2020 15:40:58	110	2,254.50	XLON	GBp	E00HWDQlc9zw
14/01/2020 15:40:58	171	2,254.50	XLON	GBp	E00HWDQlcA0A
14/01/2020 15:41:30	314	26.4150	BATE	EUR	489171413125
14/01/2020 15:41:30	316	26.4150	BATE	EUR	489171413126
14/01/2020 15:41:32	498	26.4150	BATE	EUR	489171413129
14/01/2020 15:41:32	43	26.4150	BATE	EUR	489171413130
14/01/2020 15:42:55	223	26.4150	BATE	EUR	489171413328
14/01/2020 15:42:55	426	26.4150	BATE	EUR	489171413329
14/01/2020 15:42:55	1,470	26.4150	BATE	EUR	489171413330
14/01/2020 15:42:55	691	26.4150	BATE	EUR	489171413331
14/01/2020 15:43:09	687	26.4100	BATE	EUR	489171413393
14/01/2020 15:44:05	46	2,254.50	BATE	GBp	175714746987
14/01/2020 15:44:05	17	2,254.50	CHIX	GBp	2996824690396
14/01/2020 15:44:05	52	2,254.50	CHIX	GBp	2996824690397
14/01/2020 15:44:05	599	2,254.50	CHIX	GBp	2996824690398
14/01/2020 15:44:05	69	2,254.50	CHIX	GBp	2996824690399
14/01/2020 15:44:05	69	2,254.50	CHIX	GBp	2996824690400
14/01/2020 15:44:05	69	2,254.50	CHIX	GBp	2996824690401
14/01/2020 15:44:05	69	2,254.50	CHIX	GBp	2996824690402
14/01/2020 15:44:05	69	2,254.50	CHIX	GBp	2996824690403
14/01/2020 15:44:05	69	2,254.50	CHIX	GBp	2996824690404
14/01/2020 15:44:05	69	2,254.50	CHIX	GBp	2996824690405
14/01/2020 15:44:05	69	2,254.50	CHIX	GBp	2996824690406
14/01/2020 15:44:05	47	2,254.50	CHIX	GBp	2996824690407
14/01/2020 15:44:05	300	2,254.50	XLON	GBp	E00HWDQlcDbA
14/01/2020 15:44:05	904	2,254.50	XLON	GBp	E00HWDQlcDbc



14/01/2020 15:44:05	300	2,254.50	XLON	GBp	E00HWDQlCdbk
14/01/2020 15:44:05	300	2,254.50	XLON	GBp	E00HWDQlCdbO
14/01/2020 15:44:05	1,384	2,254.50	XLON	GBp	E00HWDQlCdbQ
14/01/2020 15:44:05	25	26.4100	BATE	EUR	489171413531
14/01/2020 15:44:05	121	26.4100	BATE	EUR	489171413532
14/01/2020 15:44:05	53	26.4100	BATE	EUR	489171413533
14/01/2020 15:44:05	518	26.4100	BATE	EUR	489171413534
14/01/2020 15:44:05	731	26.4100	BATE	EUR	489171413535
14/01/2020 15:44:39	17	2,254.50	BATE	GBp	175714747056
14/01/2020 15:44:39	27	2,254.50	BATE	GBp	175714747057
14/01/2020 15:44:39	34	2,254.50	BATE	GBp	175714747059
14/01/2020 15:44:39	44	2,254.50	BATE	GBp	175714747060
14/01/2020 15:44:39	34	2,254.50	BATE	GBp	175714747061
14/01/2020 15:44:39	44	2,254.50	BATE	GBp	175714747062
14/01/2020 15:44:39	34	2,254.50	BATE	GBp	175714747065
14/01/2020 15:44:39	44	2,254.50	BATE	GBp	175714747066
14/01/2020 15:44:39	66	2,254.50	CHIX	GBp	2996824690537
14/01/2020 15:44:39	51	2,254.50	CHIX	GBp	2996824690538
14/01/2020 15:44:39	66	2,254.50	CHIX	GBp	2996824690540
14/01/2020 15:44:39	51	2,254.50	CHIX	GBp	2996824690541
14/01/2020 15:44:39	66	2,254.50	CHIX	GBp	2996824690542
14/01/2020 15:44:39	51	2,254.50	CHIX	GBp	2996824690543
14/01/2020 15:44:39	252	2,254.50	XLON	GBp	E00HWDQlCEFa
14/01/2020 15:44:39	48	2,254.50	XLON	GBp	E00HWDQlCEFk
14/01/2020 15:44:39	300	2,254.50	XLON	GBp	E00HWDQlCEFL
14/01/2020 15:44:39	257	2,254.50	XLON	GBp	E00HWDQlCEFm
14/01/2020 15:44:39	43	2,254.50	XLON	GBp	E00HWDQlCEFv
14/01/2020 15:44:39	68	2,254.50	XLON	GBp	E00HWDQlCEFx
14/01/2020 15:44:39	232	2,254.50	XLON	GBp	E00HWDQlCEGA
14/01/2020 15:44:39	143	2,254.50	XLON	GBp	E00HWDQlCEGc
14/01/2020 15:44:39	52	2,254.50	XLON	GBp	E00HWDQlCEGC
14/01/2020 15:44:39	256	2,254.50	XLON	GBp	E00HWDQlCEGe
14/01/2020 15:44:39	44	2,254.50	XLON	GBp	E00HWDQlCEGn
14/01/2020 15:44:39	71	2,254.50	XLON	GBp	E00HWDQlCEGp



14/01/2020 15:44:39	248	2,254.50	XLON	GBp	E00HWDQIcEGR
14/01/2020 15:44:39	157	2,254.50	XLON	GBp	E00HWDQIcEGT
14/01/2020 15:44:39	198	2,254.50	XLON	GBp	E00HWDQIcEHC
14/01/2020 15:44:39	204	26.4100	BATE	EUR	489171413616
14/01/2020 15:44:39	534	26.4100	BATE	EUR	489171413617
14/01/2020 15:44:40	34	2,254.50	BATE	GBp	175714747067
14/01/2020 15:44:40	44	2,254.50	BATE	GBp	175714747068
14/01/2020 15:44:40	34	2,254.50	BATE	GBp	175714747069
14/01/2020 15:44:40	44	2,254.50	BATE	GBp	175714747070
14/01/2020 15:44:40	2	2,254.50	BATE	GBp	175714747071
14/01/2020 15:44:40	2	2,254.50	BATE	GBp	175714747072
14/01/2020 15:44:40	32	2,254.50	BATE	GBp	175714747073
14/01/2020 15:44:40	44	2,254.50	BATE	GBp	175714747074
14/01/2020 15:44:40	44	2,254.50	BATE	GBp	175714747076
14/01/2020 15:44:40	44	2,254.50	BATE	GBp	175714747077
14/01/2020 15:44:40	44	2,254.50	BATE	GBp	175714747078
14/01/2020 15:44:40	44	2,254.50	BATE	GBp	175714747079
14/01/2020 15:44:40	42	2,254.50	CHIX	GBp	2996824690544
14/01/2020 15:44:40	24	2,254.50	CHIX	GBp	2996824690545
14/01/2020 15:44:40	51	2,254.50	CHIX	GBp	2996824690546
14/01/2020 15:44:40	2	2,254.50	CHIX	GBp	2996824690547
14/01/2020 15:44:40	66	2,254.50	CHIX	GBp	2996824690548
14/01/2020 15:44:40	51	2,254.50	CHIX	GBp	2996824690549
14/01/2020 15:44:40	66	2,254.50	CHIX	GBp	2996824690554
14/01/2020 15:44:40	66	2,254.50	CHIX	GBp	2996824690555
14/01/2020 15:44:40	66	2,254.50	CHIX	GBp	2996824690556
14/01/2020 15:44:40	31	2,254.50	XLON	GBp	E00HWDQIcEHm
14/01/2020 15:44:40	300	2,254.50	XLON	GBp	E00HWDQIcEHo
14/01/2020 15:44:40	1	2,254.50	XLON	GBp	E00HWDQIcEHq
14/01/2020 15:44:40	9	2,254.50	XLON	GBp	E00HWDQIcEHs
14/01/2020 15:44:40	243	2,254.50	XLON	GBp	E00HWDQIcEIb
14/01/2020 15:44:40	75	2,254.50	XLON	GBp	E00HWDQIcEId
14/01/2020 15:44:40	203	2,254.50	XLON	GBp	E00HWDQIcEIG
14/01/2020 15:44:40	57	2,254.50	XLON	GBp	E00HWDQIcEIi



14/01/2020 15:44:40	7	2,254.50	XLON	GBp	E00HWDQlclEz
14/01/2020 15:44:40	257	2,254.50	XLON	GBp	E00HWDQlclEJ1
14/01/2020 15:44:40	300	2,254.50	XLON	GBp	E00HWDQlclEJ3
14/01/2020 15:44:40	7	2,254.50	XLON	GBp	E00HWDQlclEJ5
14/01/2020 15:45:09	232	2,255.00	BATE	GBp	175714747156
14/01/2020 15:45:09	175	2,255.00	BATE	GBp	175714747157
14/01/2020 15:45:09	152	2,255.00	BATE	GBp	175714747158
14/01/2020 15:45:09	256	2,255.00	BATE	GBp	175714747159
14/01/2020 15:45:09	175	2,255.00	BATE	GBp	175714747160
14/01/2020 15:45:09	298	2,255.00	CHIX	GBp	2996824690694
14/01/2020 15:45:09	78	2,255.00	CHIX	GBp	2996824690695
14/01/2020 15:45:09	376	2,255.00	CHIX	GBp	2996824690696
14/01/2020 15:45:09	1,439	2,255.00	XLON	GBp	E00HWDQlclEvW
14/01/2020 15:45:09	999	26.4100	BATE	EUR	489171413677
14/01/2020 15:45:09	923	26.4100	BATE	EUR	489171413678
14/01/2020 15:45:10	141	2,255.00	BATE	GBp	175714747161
14/01/2020 15:45:10	41	2,255.00	BATE	GBp	175714747162
14/01/2020 15:45:10	33	2,255.00	BATE	GBp	175714747163
14/01/2020 15:45:10	24	2,255.00	BATE	GBp	175714747164
14/01/2020 15:45:10	17	2,255.00	BATE	GBp	175714747165
14/01/2020 15:45:10	232	2,255.00	BATE	GBp	175714747166
14/01/2020 15:45:10	24	2,255.00	BATE	GBp	175714747167
14/01/2020 15:45:10	6	2,255.00	BATE	GBp	175714747168
14/01/2020 15:45:10	25	2,255.00	BATE	GBp	175714747169
14/01/2020 15:45:10	11	2,255.00	BATE	GBp	175714747171
14/01/2020 15:45:10	94	2,255.00	BATE	GBp	175714747172
14/01/2020 15:45:10	92	2,255.00	BATE	GBp	175714747173
14/01/2020 15:45:10	28	2,255.00	BATE	GBp	175714747174
14/01/2020 15:45:10	129	2,255.00	BATE	GBp	175714747175
14/01/2020 15:45:10	1	2,255.00	BATE	GBp	175714747176
14/01/2020 15:45:10	126	2,255.00	BATE	GBp	175714747177
14/01/2020 15:45:10	67	2,255.00	BATE	GBp	175714747178
14/01/2020 15:45:10	189	2,255.00	BATE	GBp	175714747179
14/01/2020 15:45:10	164	2,255.00	BATE	GBp	175714747180



14/01/2020 15:45:10	80	2,255.00	BATE	GBp	175714747181
14/01/2020 15:45:10	12	2,255.00	BATE	GBp	175714747182
14/01/2020 15:45:10	12	2,255.00	BATE	GBp	175714747183
14/01/2020 15:45:10	225	2,255.00	BATE	GBp	175714747184
14/01/2020 15:45:10	2	2,255.00	BATE	GBp	175714747185
14/01/2020 15:45:10	17	2,255.00	BATE	GBp	175714747186
14/01/2020 15:45:10	45	2,255.00	BATE	GBp	175714747187
14/01/2020 15:45:10	69	2,255.00	BATE	GBp	175714747188
14/01/2020 15:45:10	376	2,255.00	CHIX	GBp	2996824690713
14/01/2020 15:45:10	376	2,255.00	CHIX	GBp	2996824690714
14/01/2020 15:45:10	1,439	2,255.00	XLON	GBp	E00HWDQlcEyl
14/01/2020 15:45:11	142	2,255.00	BATE	GBp	175714747189
14/01/2020 15:45:11	8	2,255.00	BATE	GBp	175714747190
14/01/2020 15:45:11	29	2,255.00	BATE	GBp	175714747191
14/01/2020 15:45:11	2	2,255.00	BATE	GBp	175714747192
14/01/2020 15:45:11	50	2,255.00	BATE	GBp	175714747193
14/01/2020 15:45:11	163	2,255.00	BATE	GBp	175714747194
14/01/2020 15:45:11	4	2,255.00	BATE	GBp	175714747195
14/01/2020 15:45:11	47	2,255.00	BATE	GBp	175714747196
14/01/2020 15:45:11	50	2,255.00	BATE	GBp	175714747197
14/01/2020 15:45:11	132	2,255.00	BATE	GBp	175714747198
14/01/2020 15:45:11	24	2,255.00	BATE	GBp	175714747199
14/01/2020 15:45:11	3	2,255.00	BATE	GBp	175714747200
14/01/2020 15:45:11	227	2,255.00	XLON	GBp	E00HWDQlcEyv
14/01/2020 15:45:19	287	2,254.50	XLON	GBp	E00HWDQlcFCB
14/01/2020 15:45:20	37	2,254.50	BATE	GBp	175714747208
14/01/2020 15:45:20	37	2,254.50	BATE	GBp	175714747209
14/01/2020 15:45:20	33	2,254.50	BATE	GBp	175714747210
14/01/2020 15:45:46	755	2,254.50	XLON	GBp	E00HWDQlcFgx
14/01/2020 15:45:47	110	2,254.50	BATE	GBp	175714747267
14/01/2020 15:45:47	72	2,254.50	BATE	GBp	175714747268
14/01/2020 15:45:47	19	2,254.50	BATE	GBp	175714747269
14/01/2020 15:45:47	5	2,254.50	BATE	GBp	175714747270
14/01/2020 15:45:48	300	2,254.50	XLON	GBp	E00HWDQlcFhp



14/01/2020 15:45:48	51	2,254.50	XLON	GBp	E00HWDQlcFhr
14/01/2020 15:46:02	114	26.4100	BATE	EUR	489171413785
14/01/2020 15:46:09	79	2,254.50	BATE	GBp	175714747302
14/01/2020 15:46:09	60	2,254.50	BATE	GBp	175714747307
14/01/2020 15:46:09	7	2,254.50	BATE	GBp	175714747308
14/01/2020 15:46:09	221	2,254.50	BATE	GBp	175714747309
14/01/2020 15:46:09	246	2,254.50	BATE	GBp	175714747310
14/01/2020 15:46:09	594	2,254.50	BATE	GBp	175714747311
14/01/2020 15:46:09	7	2,254.50	BATE	GBp	175714747314
14/01/2020 15:46:09	39	2,254.50	BATE	GBp	175714747315
14/01/2020 15:46:09	328	2,254.50	BATE	GBp	175714747318
14/01/2020 15:46:09	65	2,254.50	BATE	GBp	175714747319
14/01/2020 15:46:09	562	2,254.50	CHIX	GBp	2996824690974
14/01/2020 15:46:09	540	2,254.50	CHIX	GBp	2996824690975
14/01/2020 15:46:09	361	2,254.50	CHIX	GBp	2996824690976
14/01/2020 15:46:09	873	2,254.50	CHIX	GBp	2996824690978
14/01/2020 15:46:09	172	2,254.50	CHIX	GBp	2996824690980
14/01/2020 15:46:09	368	2,254.50	CHIX	GBp	2996824690981
14/01/2020 15:46:09	89	2,254.50	CHIX	GBp	2996824690982
14/01/2020 15:46:09	359	2,254.50	CHIX	GBp	2996824690983
14/01/2020 15:46:09	181	2,254.50	CHIX	GBp	2996824690984
14/01/2020 15:46:09	359	2,254.50	CHIX	GBp	2996824690985
14/01/2020 15:46:09	602	2,254.50	XLON	GBp	E00HWDQlcGBA
14/01/2020 15:46:09	1,460	2,254.50	XLON	GBp	E00HWDQlcGBC
14/01/2020 15:46:09	39	2,254.50	XLON	GBp	E00HWDQlcGBd
14/01/2020 15:46:09	626	2,254.50	XLON	GBp	E00HWDQlcGBE
14/01/2020 15:46:09	336	2,254.50	XLON	GBp	E00HWDQlcGBJ
14/01/2020 15:46:09	419	2,254.50	XLON	GBp	E00HWDQlcGBM
14/01/2020 15:46:09	1,381	2,254.50	XLON	GBp	E00HWDQlcGBO
14/01/2020 15:46:09	172	2,254.50	XLON	GBp	E00HWDQlcGBR
14/01/2020 15:46:09	1,783	2,254.50	XLON	GBp	E00HWDQlcGBT
14/01/2020 15:46:09	2,062	2,254.50	XLON	GBp	E00HWDQlcGBV
14/01/2020 15:46:09	246	2,254.50	XLON	GBp	E00HWDQlcGBX
14/01/2020 15:46:10	302	2,254.50	BATE	GBp	175714747322



14/01/2020 15:46:10	367	2,254.50	BATE	GBp	175714747324
14/01/2020 15:46:10	22	2,254.50	CHIX	GBp	2996824690988
14/01/2020 15:46:26	728	26.4100	BATE	EUR	489171413827
14/01/2020 15:46:26	821	26.4100	BATE	EUR	489171413829
14/01/2020 15:46:26	717	26.4100	BATE	EUR	489171413830
14/01/2020 15:47:12	108	2,254.00	BATE	GBp	175714747460
14/01/2020 15:47:12	81	2,254.00	BATE	GBp	175714747461
14/01/2020 15:47:12	928	26.4100	BATE	EUR	489171413933
14/01/2020 15:47:12	857	26.4100	BATE	EUR	489171413934
14/01/2020 15:47:13	148	2,254.00	BATE	GBp	175714747462
14/01/2020 15:47:13	1,447	2,254.00	BATE	GBp	175714747463
14/01/2020 15:47:13	36	2,254.00	BATE	GBp	175714747464
14/01/2020 15:47:13	36	2,254.00	BATE	GBp	175714747465
14/01/2020 15:47:13	36	2,254.00	BATE	GBp	175714747466
14/01/2020 15:47:13	36	2,254.00	BATE	GBp	175714747467
14/01/2020 15:47:13	36	2,254.00	BATE	GBp	175714747469
14/01/2020 15:47:13	36	2,254.00	BATE	GBp	175714747470
14/01/2020 15:47:13	36	2,254.00	BATE	GBp	175714747471
14/01/2020 15:47:13	36	2,254.00	BATE	GBp	175714747472
14/01/2020 15:47:13	2,620	2,254.00	CHIX	GBp	2996824691248
14/01/2020 15:47:13	53	2,254.00	CHIX	GBp	2996824691249
14/01/2020 15:47:13	53	2,254.00	CHIX	GBp	2996824691252
14/01/2020 15:47:13	53	2,254.00	CHIX	GBp	2996824691254
14/01/2020 15:47:13	7,067	2,254.00	XLON	GBp	E00HWDQlchEH
14/01/2020 15:47:13	2,943	2,254.00	XLON	GBp	E00HWDQlchEj
14/01/2020 15:47:13	617	2,254.00	XLON	GBp	E00HWDQlchEI
14/01/2020 15:47:13	300	2,254.00	XLON	GBp	E00HWDQlchEn
14/01/2020 15:47:13	300	2,254.00	XLON	GBp	E00HWDQlchEw
14/01/2020 15:47:13	149	2,254.00	XLON	GBp	E00HWDQlchEy
14/01/2020 15:47:13	300	2,254.00	XLON	GBp	E00HWDQlchF9
14/01/2020 15:47:13	164	2,254.00	XLON	GBp	E00HWDQlchFB
14/01/2020 15:47:13	300	2,254.00	XLON	GBp	E00HWDQlchFd
14/01/2020 15:48:10	928	26.4100	BATE	EUR	489171414088
14/01/2020 15:48:10	935	26.4100	BATE	EUR	489171414089



14/01/2020 15:48:28	879	26.4150	BATE	EUR	489171414115
14/01/2020 15:49:17	1,799	26.4150	BATE	EUR	489171414206
14/01/2020 15:51:05	1,122	2,255.00	BATE	GBp	175714748030
14/01/2020 15:51:05	306	2,255.00	BATE	GBp	175714748031
14/01/2020 15:51:05	1,122	2,255.00	BATE	GBp	175714748034
14/01/2020 15:51:05	620	2,255.00	BATE	GBp	175714748035
14/01/2020 15:51:05	58	2,255.00	BATE	GBp	175714748036
14/01/2020 15:51:05	35	2,255.00	BATE	GBp	175714748037
14/01/2020 15:51:05	500	2,255.00	BATE	GBp	175714748038
14/01/2020 15:51:05	392	2,255.00	BATE	GBp	175714748039
14/01/2020 15:51:05	1,649	2,255.00	CHIX	GBp	2996824692569
14/01/2020 15:51:05	451	2,255.00	CHIX	GBp	2996824692570
14/01/2020 15:51:05	6,300	2,255.00	XLON	GBp	E00HWDQlCtR8
14/01/2020 15:51:05	1,721	2,255.00	XLON	GBp	E00HWDQlCtRA
14/01/2020 15:51:05	623	2,255.00	XLON	GBp	E00HWDQlCtRI
14/01/2020 15:51:05	35	2,255.00	XLON	GBp	E00HWDQlCtRP
14/01/2020 15:51:05	973	2,255.00	XLON	GBp	E00HWDQlCtRW
14/01/2020 15:51:30	4,955	26.4250	BATE	EUR	489171414609
14/01/2020 15:51:39	235	2,255.00	BATE	GBp	175714748113
14/01/2020 15:51:39	96	2,255.00	BATE	GBp	175714748114
14/01/2020 15:51:39	805	2,255.00	BATE	GBp	175714748116
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748117
14/01/2020 15:51:39	77	2,255.00	BATE	GBp	175714748118
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748119
14/01/2020 15:51:39	1,035	2,255.00	BATE	GBp	175714748120
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748121
14/01/2020 15:51:39	186	2,255.00	BATE	GBp	175714748122
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748123
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748124
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748125
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748126
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748127
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748128
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748129



14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748130
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748131
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748132
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748133
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748134
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748135
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748136
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748137
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748138
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748139
14/01/2020 15:51:39	24	2,255.00	BATE	GBp	175714748140
14/01/2020 15:51:39	6	2,255.00	BATE	GBp	175714748141
14/01/2020 15:51:39	393	2,255.00	BATE	GBp	175714748142
14/01/2020 15:51:39	1,012	2,255.00	CHIX	GBp	2996824692766
14/01/2020 15:51:39	657	2,255.00	CHIX	GBp	2996824692767
14/01/2020 15:51:39	36	2,255.00	CHIX	GBp	2996824692768
14/01/2020 15:51:39	971	2,255.00	CHIX	GBp	2996824692771
14/01/2020 15:51:39	350	2,255.00	CHIX	GBp	2996824692772
14/01/2020 15:51:39	307	2,255.00	XLON	GBp	E00HWDQlcmBb
14/01/2020 15:51:39	6,377	2,255.00	XLON	GBp	E00HWDQlcmBg
14/01/2020 15:51:39	300	2,255.00	XLON	GBp	E00HWDQlcmBl
14/01/2020 15:51:39	1,553	2,255.00	XLON	GBp	E00HWDQlcmBo
14/01/2020 15:51:40	386	2,255.00	BATE	GBp	175714748144
14/01/2020 15:51:41	130	2,255.00	XLON	GBp	E00HWDQlcmDb
14/01/2020 15:51:45	92	2,255.00	XLON	GBp	E00HWDQlcmiW
14/01/2020 15:51:47	24	2,255.00	BATE	GBp	175714748167
14/01/2020 15:51:47	37	2,255.00	BATE	GBp	175714748168
14/01/2020 15:51:47	62	2,255.00	BATE	GBp	175714748169
14/01/2020 15:51:47	390	2,255.00	BATE	GBp	175714748174
14/01/2020 15:51:47	78	2,255.00	XLON	GBp	E00HWDQlcmne
14/01/2020 15:51:48	179	2,255.00	BATE	GBp	175714748188
14/01/2020 15:51:48	227	2,255.00	BATE	GBp	175714748189
14/01/2020 15:51:48	24	2,255.00	BATE	GBp	175714748190
14/01/2020 15:51:48	24	2,255.00	BATE	GBp	175714748191



14/01/2020 15:51:48	24	2,255.00	BATE	GBp	175714748192
14/01/2020 15:51:48	11	2,255.00	BATE	GBp	175714748193
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692836
14/01/2020 15:51:48	981	2,255.00	CHIX	GBp	2996824692838
14/01/2020 15:51:48	334	2,255.00	CHIX	GBp	2996824692839
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692842
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692843
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692844
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692845
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692846
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692847
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692848
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692849
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692850
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692851
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692852
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692853
14/01/2020 15:51:48	36	2,255.00	CHIX	GBp	2996824692854
14/01/2020 15:51:48	32	2,255.00	CHIX	GBp	2996824692855
14/01/2020 15:51:48	634	2,255.00	XLON	GBp	E00HWDQlcMuF
14/01/2020 15:51:48	761	2,255.00	XLON	GBp	E00HWDQlcMuH
14/01/2020 15:51:48	2,353	2,255.00	XLON	GBp	E00HWDQlcMuJ
14/01/2020 15:51:48	1,277	2,255.00	XLON	GBp	E00HWDQlcMuL
14/01/2020 15:51:48	300	2,255.00	XLON	GBp	E00HWDQlcMuN
14/01/2020 15:51:48	761	2,255.00	XLON	GBp	E00HWDQlcMuP
14/01/2020 15:51:48	300	2,255.00	XLON	GBp	E00HWDQlcMuT
14/01/2020 15:51:48	461	2,255.00	XLON	GBp	E00HWDQlcMuV
14/01/2020 15:51:48	22	2,255.00	XLON	GBp	E00HWDQlcMuZ
14/01/2020 15:51:48	319	2,255.00	XLON	GBp	E00HWDQlcMv0
14/01/2020 15:51:49	101	2,254.50	BATE	GBp	175714748194
14/01/2020 15:51:49	285	2,254.50	BATE	GBp	175714748195
14/01/2020 15:51:53	331	2,254.00	BATE	GBp	175714748207
14/01/2020 15:51:53	618	2,254.00	CHIX	GBp	2996824692912
14/01/2020 15:51:53	411	26.4200	BATE	EUR	489171414683



14/01/2020 15:51:53	872	26.4200	BATE	EUR	489171414684
14/01/2020 15:52:51	1,097	2,253.50	XLON	GBp	E00HWDQlcORI
14/01/2020 15:52:51	749	2,253.50	XLON	GBp	E00HWDQlcORn
14/01/2020 15:52:51	112	2,253.50	XLON	GBp	E00HWDQlcORq
14/01/2020 15:52:51	1,323	26.4150	BATE	EUR	489171414813
14/01/2020 15:52:51	814	26.4150	BATE	EUR	489171414815
14/01/2020 15:53:19	109	2,253.50	XLON	GBp	E00HWDQlcOx3
14/01/2020 15:53:22	90	2,253.50	XLON	GBp	E00HWDQlcOyz
14/01/2020 15:53:25	23	2,253.50	XLON	GBp	E00HWDQlcP0F
14/01/2020 15:53:25	114	2,253.50	XLON	GBp	E00HWDQlcP0H
14/01/2020 15:53:46	392	26.4200	BATE	EUR	489171414989
14/01/2020 15:53:46	135	26.4200	BATE	EUR	489171414990
14/01/2020 15:53:46	500	26.4200	BATE	EUR	489171414991
14/01/2020 15:53:46	139	26.4200	BATE	EUR	489171414992
14/01/2020 15:53:46	101	26.4200	BATE	EUR	489171414993
14/01/2020 15:53:46	173	26.4200	BATE	EUR	489171414994
14/01/2020 15:53:47	54	26.4200	BATE	EUR	489171414996
14/01/2020 15:53:47	8	26.4200	BATE	EUR	489171414997
14/01/2020 15:53:47	54	26.4200	BATE	EUR	489171414998
14/01/2020 15:53:48	8	2,254.00	BATE	GBp	175714748429
14/01/2020 15:53:48	289	2,254.00	BATE	GBp	175714748430
14/01/2020 15:53:49	19	2,254.00	BATE	GBp	175714748436
14/01/2020 15:53:49	43	2,254.00	BATE	GBp	175714748437
14/01/2020 15:53:49	22	2,254.00	BATE	GBp	175714748438
14/01/2020 15:53:49	37	2,254.00	BATE	GBp	175714748439
14/01/2020 15:53:50	75	2,254.00	BATE	GBp	175714748440
14/01/2020 15:53:50	14	2,254.00	BATE	GBp	175714748441
14/01/2020 15:53:50	45	2,254.00	BATE	GBp	175714748442
14/01/2020 15:54:07	93	26.4200	BATE	EUR	489171415064
14/01/2020 15:54:07	293	26.4200	BATE	EUR	489171415065
14/01/2020 15:54:07	7	26.4200	BATE	EUR	489171415066
14/01/2020 15:54:07	72	26.4200	BATE	EUR	489171415067
14/01/2020 15:54:07	411	26.4200	BATE	EUR	489171415068
14/01/2020 15:54:27	24	2,254.00	BATE	GBp	175714748492



14/01/2020 15:54:27	69	2,254.00	BATE	GBp	175714748493
14/01/2020 15:54:27	52	2,254.00	BATE	GBp	175714748494
14/01/2020 15:54:27	852	26.4150	BATE	EUR	489171415107
14/01/2020 15:54:50	296	2,254.00	CHIX	GBp	2996824693729
14/01/2020 15:55:16	181	2,254.00	BATE	GBp	175714748611
14/01/2020 15:55:16	1,019	2,254.00	BATE	GBp	175714748612
14/01/2020 15:55:16	455	2,254.00	BATE	GBp	175714748614
14/01/2020 15:55:16	222	2,254.00	BATE	GBp	175714748615
14/01/2020 15:55:16	392	2,254.00	BATE	GBp	175714748616
14/01/2020 15:55:16	216	2,254.00	CHIX	GBp	2996824693921
14/01/2020 15:55:16	294	2,254.00	XLON	GBp	E00HWDQlcQz8
14/01/2020 15:55:16	1,734	2,254.00	XLON	GBp	E00HWDQlcQzB
14/01/2020 15:55:16	6,586	2,254.00	XLON	GBp	E00HWDQlcQzD
14/01/2020 15:55:16	494	2,254.00	XLON	GBp	E00HWDQlcQzG
14/01/2020 15:55:16	234	2,254.00	XLON	GBp	E00HWDQlcQzJ
14/01/2020 15:55:16	100	2,254.00	XLON	GBp	E00HWDQlcQzL
14/01/2020 15:55:16	941	26.4150	BATE	EUR	489171415251
14/01/2020 15:55:16	909	26.4150	BATE	EUR	489171415252
14/01/2020 15:55:17	19	2,254.00	BATE	GBp	175714748618
14/01/2020 15:55:17	21	2,254.00	BATE	GBp	175714748619
14/01/2020 15:55:18	88	2,254.00	XLON	GBp	E00HWDQlcR1w
14/01/2020 15:55:20	108	2,254.00	XLON	GBp	E00HWDQlcR3J
14/01/2020 15:55:24	94	2,254.00	XLON	GBp	E00HWDQlcR7H
14/01/2020 15:55:41	618	2,253.50	XLON	GBp	E00HWDQlcRRx
14/01/2020 15:55:41	35	2,254.00	BATE	GBp	175714748702
14/01/2020 15:55:41	21	2,254.00	BATE	GBp	175714748703
14/01/2020 15:55:41	476	2,254.00	BATE	GBp	175714748704
14/01/2020 15:55:41	589	2,254.00	BATE	GBp	175714748705
14/01/2020 15:55:41	35	2,254.00	BATE	GBp	175714748708
14/01/2020 15:55:41	21	2,254.00	BATE	GBp	175714748709
14/01/2020 15:55:41	123	2,254.00	BATE	GBp	175714748711
14/01/2020 15:55:41	265	2,254.00	BATE	GBp	175714748712
14/01/2020 15:55:41	115	2,254.00	BATE	GBp	175714748714
14/01/2020 15:55:41	1,542	2,254.00	CHIX	GBp	2996824694074



14/01/2020 15:55:41	732	2,254.00	CHIX	GBp	2996824694075
14/01/2020 15:55:41	669	2,254.00	CHIX	GBp	2996824694076
14/01/2020 15:55:41	33	2,254.00	CHIX	GBp	2996824694079
14/01/2020 15:55:41	53	2,254.00	CHIX	GBp	2996824694080
14/01/2020 15:55:41	701	2,254.00	CHIX	GBp	2996824694081
14/01/2020 15:55:41	33	2,254.00	CHIX	GBp	2996824694093
14/01/2020 15:55:41	53	2,254.00	CHIX	GBp	2996824694094
14/01/2020 15:55:41	33	2,254.00	CHIX	GBp	2996824694096
14/01/2020 15:55:41	53	2,254.00	CHIX	GBp	2996824694097
14/01/2020 15:55:41	53	2,254.00	CHIX	GBp	2996824694101
14/01/2020 15:55:41	33	2,254.00	CHIX	GBp	2996824694102
14/01/2020 15:55:41	1,600	2,254.00	XLON	GBp	E00HWDQIcRPc
14/01/2020 15:55:41	913	2,254.00	XLON	GBp	E00HWDQIcRPC
14/01/2020 15:55:41	615	2,254.00	XLON	GBp	E00HWDQIcRPE
14/01/2020 15:55:41	1	2,254.00	XLON	GBp	E00HWDQIcRPG
14/01/2020 15:55:41	955	2,254.00	XLON	GBp	E00HWDQIcRQ6
14/01/2020 15:55:41	192	2,254.00	XLON	GBp	E00HWDQIcRQa
14/01/2020 15:55:41	811	2,254.00	XLON	GBp	E00HWDQIcRQA
14/01/2020 15:55:41	253	2,254.00	XLON	GBp	E00HWDQIcRQc
14/01/2020 15:55:41	1,187	2,254.00	XLON	GBp	E00HWDQIcRQC
14/01/2020 15:55:41	47	2,254.00	XLON	GBp	E00HWDQIcRQe
14/01/2020 15:55:41	409	2,254.00	XLON	GBp	E00HWDQIcRQE
14/01/2020 15:55:41	204	2,254.00	XLON	GBp	E00HWDQIcRQg
14/01/2020 15:55:41	300	2,254.00	XLON	GBp	E00HWDQIcRQG
14/01/2020 15:55:41	300	2,254.00	XLON	GBp	E00HWDQIcRQI
14/01/2020 15:55:41	2,676	2,254.00	XLON	GBp	E00HWDQIcRQK
14/01/2020 15:55:41	502	2,254.00	XLON	GBp	E00HWDQIcRQM
14/01/2020 15:55:41	306	2,254.00	XLON	GBp	E00HWDQIcRQO
14/01/2020 15:55:41	792	2,254.00	XLON	GBp	E00HWDQIcRQQ
14/01/2020 15:55:41	316	2,254.00	XLON	GBp	E00HWDQIcRQY
14/01/2020 15:55:41	220	2,254.00	XLON	GBp	E00HWDQIcRS0
14/01/2020 15:55:41	418	2,254.00	XLON	GBp	E00HWDQIcRS2
14/01/2020 15:55:41	924	26.4150	BATE	EUR	489171415349
14/01/2020 15:56:37	15	2,254.00	BATE	GBp	175714748880



14/01/2020 15:56:37	120	2,254.00	XLON	GBp	E00HWDQIcT6I
14/01/2020 15:56:37	239	26.4150	BATE	EUR	489171415561
14/01/2020 15:56:37	371	26.4150	BATE	EUR	489171415562
14/01/2020 15:56:37	1,858	26.4150	BATE	EUR	489171415563
14/01/2020 15:56:40	413	2,254.00	BATE	GBp	175714748884
14/01/2020 15:56:40	211	2,254.00	BATE	GBp	175714748885
14/01/2020 15:56:40	18	2,254.00	BATE	GBp	175714748886
14/01/2020 15:56:40	79	2,254.00	XLON	GBp	E00HWDQIcTC7
14/01/2020 15:56:40	2,206	2,254.00	XLON	GBp	E00HWDQIcTCB
14/01/2020 15:56:40	1,188	2,254.00	XLON	GBp	E00HWDQIcTCD
14/01/2020 15:56:40	300	2,254.00	XLON	GBp	E00HWDQIcTCH
14/01/2020 15:56:41	300	2,254.00	XLON	GBp	E00HWDQIcTDP
14/01/2020 15:56:41	630	2,254.00	XLON	GBp	E00HWDQIcTDR
14/01/2020 15:56:41	94	2,254.00	XLON	GBp	E00HWDQIcTDT
14/01/2020 15:56:42	73	2,254.00	XLON	GBp	E00HWDQIcTE9
14/01/2020 15:57:06	18	2,254.00	BATE	GBp	175714748939
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14/01/2020 15:57:06	103	2,254.00	BATE	GBp	175714748943
14/01/2020 15:57:06	972	2,254.00	BATE	GBp	175714748946
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14/01/2020 15:57:06	18	2,254.00	BATE	GBp	175714748949
14/01/2020 15:57:06	18	2,254.00	BATE	GBp	175714748950
14/01/2020 15:57:06	18	2,254.00	BATE	GBp	175714748951
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14/01/2020 15:57:06	18	2,254.00	BATE	GBp	175714748959
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14/01/2020 15:57:06	314	2,254.00	CHIX	GBp	2996824694572
14/01/2020 15:57:06	144	2,254.00	XLON	GBp	E00HWDQlcTbv
14/01/2020 15:57:06	300	2,254.00	XLON	GBp	E00HWDQlcTbx
14/01/2020 15:57:06	1,156	2,254.00	XLON	GBp	E00HWDQlcTbz
14/01/2020 15:57:06	43	2,254.00	XLON	GBp	E00HWDQlcTc5
14/01/2020 15:57:06	1,111	2,254.00	XLON	GBp	E00HWDQlcTc7
14/01/2020 15:57:06	21	2,254.00	XLON	GBp	E00HWDQlcTc9
14/01/2020 15:57:06	373	2,254.00	XLON	GBp	E00HWDQlcTcc
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14/01/2020 15:58:08	907	26.4100	BATE	EUR	489171415754
14/01/2020 15:58:08	945	26.4100	BATE	EUR	489171415756
14/01/2020 15:59:38	1,584	2,254.00	BATE	GBp	175714749312
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14/01/2020 15:59:38	17	2,254.00	BATE	GBp	175714749316
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14/01/2020 15:59:38	17	2,254.00	BATE	GBp	175714749320
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14/01/2020 15:59:38	17	2,254.00	BATE	GBp	175714749333
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14/01/2020 15:59:38	17	2,254.00	BATE	GBp	175714749335
14/01/2020 15:59:38	17	2,254.00	BATE	GBp	175714749336
14/01/2020 15:59:38	17	2,254.00	BATE	GBp	175714749337
14/01/2020 15:59:38	9	2,254.00	BATE	GBp	175714749338
14/01/2020 15:59:38	344	2,254.00	BATE	GBp	175714749341
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14/01/2020 15:59:38	1,233	2,254.00	CHIX	GBp	2996824695302
14/01/2020 15:59:38	299	2,254.00	CHIX	GBp	2996824695304
14/01/2020 15:59:38	103	2,254.00	XLON	GBp	E00HWDQIcWA8
14/01/2020 15:59:38	1,154	2,254.00	XLON	GBp	E00HWDQIcWAC
14/01/2020 15:59:38	646	2,254.00	XLON	GBp	E00HWDQIcWAE
14/01/2020 15:59:38	503	2,254.00	XLON	GBp	E00HWDQIcWAG
14/01/2020 15:59:38	487	26.4150	BATE	EUR	489171416029
14/01/2020 15:59:38	1,343	26.4150	BATE	EUR	489171416030
14/01/2020 15:59:38	915	26.4150	BATE	EUR	489171416032
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14/01/2020 16:01:15	3,927	26.4200	BATE	EUR	489171416447
14/01/2020 16:01:15	1,302	26.4200	BATE	EUR	489171416449
14/01/2020 16:01:16	77	2,254.50	BATE	GBp	175714749657
14/01/2020 16:01:16	86	2,254.50	BATE	GBp	175714749658
14/01/2020 16:01:16	100	2,254.50	XLON	GBp	E00HWDQIcYYy
14/01/2020 16:01:16	1,242	2,254.50	XLON	GBp	E00HWDQIcYZ6
14/01/2020 16:01:22	76	2,254.50	XLON	GBp	E00HWDQIcYeE



14/01/2020 16:01:24	91	2,254.50	XLON	GBp	E00HWDQlcYfy
14/01/2020 16:01:51	91	26.4200	BATE	EUR	489171416552
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14/01/2020 16:01:56	85	2,255.00	BATE	GBp	175714749746
14/01/2020 16:02:00	83	2,255.00	XLON	GBp	E00HWDQlcZPD
14/01/2020 16:02:02	77	2,255.00	XLON	GBp	E00HWDQlcZSR
14/01/2020 16:02:03	13	2,255.00	BATE	GBp	175714749754
14/01/2020 16:02:03	232	2,255.00	BATE	GBp	175714749755
14/01/2020 16:02:03	213	2,255.00	BATE	GBp	175714749756
14/01/2020 16:02:03	34	2,255.00	BATE	GBp	175714749757
14/01/2020 16:02:03	304	2,255.00	BATE	GBp	175714749760
14/01/2020 16:02:03	254	2,255.00	BATE	GBp	175714749761
14/01/2020 16:02:03	543	2,255.00	BATE	GBp	175714749762
14/01/2020 16:02:03	34	2,255.00	BATE	GBp	175714749763
14/01/2020 16:02:03	543	2,255.00	BATE	GBp	175714749764
14/01/2020 16:02:03	34	2,255.00	BATE	GBp	175714749765
14/01/2020 16:02:03	388	2,255.00	BATE	GBp	175714749766
14/01/2020 16:02:03	155	2,255.00	BATE	GBp	175714749767
14/01/2020 16:02:03	34	2,255.00	BATE	GBp	175714749768
14/01/2020 16:02:03	798	2,255.00	CHIX	GBp	2996824696042
14/01/2020 16:02:03	53	2,255.00	CHIX	GBp	2996824696043
14/01/2020 16:02:03	448	2,255.00	CHIX	GBp	2996824696044
14/01/2020 16:02:03	374	2,255.00	CHIX	GBp	2996824696045
14/01/2020 16:02:03	798	2,255.00	CHIX	GBp	2996824696046
14/01/2020 16:02:03	24	2,255.00	CHIX	GBp	2996824696047
14/01/2020 16:02:03	485	2,255.00	XLON	GBp	E00HWDQlcZU2
14/01/2020 16:02:03	2,063	2,255.00	XLON	GBp	E00HWDQlcZU4
14/01/2020 16:02:03	340	2,255.00	XLON	GBp	E00HWDQlcZU9
14/01/2020 16:02:03	300	2,255.00	XLON	GBp	E00HWDQlcZUB
14/01/2020 16:02:03	3,048	2,255.00	XLON	GBp	E00HWDQlcZUc
14/01/2020 16:02:03	263	2,255.00	XLON	GBp	E00HWDQlcZUe
14/01/2020 16:02:03	229	2,255.00	XLON	GBp	E00HWDQlcZUF
14/01/2020 16:02:03	37	2,255.00	XLON	GBp	E00HWDQlcZUm
14/01/2020 16:02:03	1,167	2,255.00	XLON	GBp	E00HWDQlcZUo



14/01/2020 16:02:03	1,482	2,255.00	XLON	GBp	E00HWDQlczUO
14/01/2020 16:02:03	1,429	2,255.00	XLON	GBp	E00HWDQlczUQ
14/01/2020 16:02:03	3,048	2,255.00	XLON	GBp	E00HWDQlczUS
14/01/2020 16:02:03	300	2,255.00	XLON	GBp	E00HWDQlczUU
14/01/2020 16:02:21	84	2,255.00	XLON	GBp	E00HWDQlczu5
14/01/2020 16:02:28	81	2,255.00	XLON	GBp	E00HWDQlca2z
14/01/2020 16:02:30	96	2,255.00	XLON	GBp	E00HWDQlca4d
14/01/2020 16:02:35	84	2,255.00	XLON	GBp	E00HWDQlca9E
14/01/2020 16:02:36	82	2,255.00	XLON	GBp	E00HWDQlca9p
14/01/2020 16:02:39	70	2,255.00	XLON	GBp	E00HWDQlcaBy
14/01/2020 16:02:40	43	2,255.00	BATE	GBp	175714749829
14/01/2020 16:02:40	105	2,255.00	XLON	GBp	E00HWDQlcaEe
14/01/2020 16:02:43	500	2,255.00	BATE	GBp	175714749836
14/01/2020 16:02:43	197	2,255.00	BATE	GBp	175714749837
14/01/2020 16:02:43	192	2,255.00	BATE	GBp	175714749838
14/01/2020 16:02:43	196	2,255.00	BATE	GBp	175714749839
14/01/2020 16:02:43	387	2,255.00	BATE	GBp	175714749840
14/01/2020 16:02:43	63	2,255.00	XLON	GBp	E00HWDQlcaFz
14/01/2020 16:02:43	1,216	2,255.00	XLON	GBp	E00HWDQlcaGq
14/01/2020 16:02:55	451	2,255.00	CHIX	GBp	2996824696254
14/01/2020 16:02:55	131	2,255.00	XLON	GBp	E00HWDQlcaCO
14/01/2020 16:02:56	453	2,255.00	XLON	GBp	E00HWDQlcaCy
14/01/2020 16:02:56	1,347	2,255.00	XLON	GBp	E00HWDQlcaD0
14/01/2020 16:02:56	1,348	2,255.00	XLON	GBp	E00HWDQlcaD6
14/01/2020 16:03:07	202	2,254.50	BATE	GBp	175714749899
14/01/2020 16:03:07	101	2,254.50	BATE	GBp	175714749900
14/01/2020 16:03:07	1,058	2,254.50	BATE	GBp	175714749901
14/01/2020 16:03:07	539	2,254.50	BATE	GBp	175714749902
14/01/2020 16:03:07	961	2,254.50	BATE	GBp	175714749903
14/01/2020 16:03:08	200	2,254.50	BATE	GBp	175714749912
14/01/2020 16:03:08	114	2,254.50	BATE	GBp	175714749913
14/01/2020 16:03:08	158	2,254.50	BATE	GBp	175714749914
14/01/2020 16:03:08	72	2,254.50	CHIX	GBp	2996824696297
14/01/2020 16:03:08	150	2,254.50	CHIX	GBp	2996824696298



14/01/2020 16:03:08	111	2,254.50	CHIX	GBp	2996824696299
14/01/2020 16:03:08	385	2,254.50	CHIX	GBp	2996824696300
14/01/2020 16:03:08	99	2,254.50	CHIX	GBp	2996824696301
14/01/2020 16:03:08	500	2,254.50	CHIX	GBp	2996824696302
14/01/2020 16:03:08	211	2,254.50	CHIX	GBp	2996824696303
14/01/2020 16:03:08	955	2,254.50	CHIX	GBp	2996824696304
14/01/2020 16:03:08	10	2,254.50	CHIX	GBp	2996824696305
14/01/2020 16:03:08	378	2,254.50	XLON	GBp	E00HWDQlcb0U
14/01/2020 16:03:08	780	2,254.50	XLON	GBp	E00HWDQlcb0W
14/01/2020 16:03:08	134	2,254.50	XLON	GBp	E00HWDQlcb0Y
14/01/2020 16:03:08	1,500	2,254.50	XLON	GBp	E00HWDQlcb1a
14/01/2020 16:03:08	369	2,254.50	XLON	GBp	E00HWDQlcb1R
14/01/2020 16:03:08	393	2,254.50	XLON	GBp	E00HWDQlcb1X
14/01/2020 16:03:08	420	2,254.50	XLON	GBp	E00HWDQlcb22
14/01/2020 16:03:08	142	2,254.50	XLON	GBp	E00HWDQlcb2a
14/01/2020 16:03:08	522	2,254.50	XLON	GBp	E00HWDQlcb2B
14/01/2020 16:03:08	121	2,254.50	XLON	GBp	E00HWDQlcb2f
14/01/2020 16:03:08	1,189	2,254.50	XLON	GBp	E00HWDQlcb2P
14/01/2020 16:03:08	390	2,254.50	XLON	GBp	E00HWDQlcb2S
14/01/2020 16:03:09	83	2,254.00	BATE	GBp	175714749941
14/01/2020 16:03:09	180	2,254.00	BATE	GBp	175714749942
14/01/2020 16:03:09	71	2,254.00	BATE	GBp	175714749970
14/01/2020 16:03:09	12	2,254.00	BATE	GBp	175714749971
14/01/2020 16:03:09	83	2,254.00	BATE	GBp	175714749972
14/01/2020 16:03:09	83	2,254.00	BATE	GBp	175714749973
14/01/2020 16:03:09	83	2,254.00	BATE	GBp	175714749974
14/01/2020 16:03:09	82	2,254.00	CHIX	GBp	2996824696365
14/01/2020 16:03:09	41	2,254.00	CHIX	GBp	2996824696366
14/01/2020 16:03:09	561	2,254.00	CHIX	GBp	2996824696367
14/01/2020 16:03:09	123	2,254.00	CHIX	GBp	2996824696368
14/01/2020 16:03:09	123	2,254.00	CHIX	GBp	2996824696369
14/01/2020 16:03:09	123	2,254.00	CHIX	GBp	2996824696370
14/01/2020 16:03:09	302	2,254.00	XLON	GBp	E00HWDQlcb7q
14/01/2020 16:03:09	169	2,254.00	XLON	GBp	E00HWDQlcb7s



14/01/2020 16:03:09	665	2,254.00	XLON	GBp	E00HWDQlcb7u
14/01/2020 16:03:09	314	2,254.00	XLON	GBp	E00HWDQlcb7y
14/01/2020 16:03:09	963	2,254.00	XLON	GBp	E00HWDQlcb84
14/01/2020 16:03:09	161	2,254.00	XLON	GBp	E00HWDQlcb86
14/01/2020 16:03:09	310	2,254.00	XLON	GBp	E00HWDQlcb8l
14/01/2020 16:03:09	418	2,254.00	XLON	GBp	E00HWDQlcb8n
14/01/2020 16:03:09	939	2,254.50	XLON	GBp	E00HWDQlcb3i
14/01/2020 16:03:09	730	2,254.50	XLON	GBp	E00HWDQlcb3t
14/01/2020 16:03:09	126	2,254.50	XLON	GBp	E00HWDQlcb3w
14/01/2020 16:03:09	390	2,254.50	XLON	GBp	E00HWDQlcb3y
14/01/2020 16:03:09	2,163	2,254.50	XLON	GBp	E00HWDQlcb40
14/01/2020 16:03:09	187	2,254.50	XLON	GBp	E00HWDQlcb42
14/01/2020 16:03:09	612	2,254.50	XLON	GBp	E00HWDQlcb48
14/01/2020 16:03:09	3,000	26.4200	BATE	EUR	489171416832
14/01/2020 16:03:09	8	26.4200	BATE	EUR	489171416833
14/01/2020 16:03:09	48	26.4200	BATE	EUR	489171416834
14/01/2020 16:03:09	1,106	26.4200	BATE	EUR	489171416835
14/01/2020 16:03:10	32	2,254.00	BATE	GBp	175714749980
14/01/2020 16:03:10	40	2,254.00	BATE	GBp	175714749981
14/01/2020 16:03:10	11	2,254.00	BATE	GBp	175714749982
14/01/2020 16:03:10	25	2,254.00	BATE	GBp	175714749983
14/01/2020 16:03:10	11	2,254.00	BATE	GBp	175714749984
14/01/2020 16:03:10	72	2,254.00	BATE	GBp	175714749985
14/01/2020 16:03:10	83	2,254.00	BATE	GBp	175714749986
14/01/2020 16:03:10	66	2,254.00	CHIX	GBp	2996824696382
14/01/2020 16:03:10	57	2,254.00	CHIX	GBp	2996824696383
14/01/2020 16:03:10	26	2,254.00	CHIX	GBp	2996824696384
14/01/2020 16:03:10	123	2,254.00	CHIX	GBp	2996824696385
14/01/2020 16:03:10	123	2,254.00	CHIX	GBp	2996824696386
14/01/2020 16:03:10	117	2,254.00	CHIX	GBp	2996824696387
14/01/2020 16:03:10	84	2,254.00	XLON	GBp	E00HWDQlcbAq
14/01/2020 16:03:10	163	2,254.00	XLON	GBp	E00HWDQlcbBG
14/01/2020 16:03:10	37	2,254.00	XLON	GBp	E00HWDQlcbBI
14/01/2020 16:03:10	127	2,254.00	XLON	GBp	E00HWDQlcbBN



14/01/2020 16:03:10	307	2,254.00	XLON	GBp	E00HWDQlcbBQ
14/01/2020 16:03:10	30	2,254.00	XLON	GBp	E00HWDQlcbBW
14/01/2020 16:03:10	258	2,254.00	XLON	GBp	E00HWDQlcbC0
14/01/2020 16:03:10	163	2,254.00	XLON	GBp	E00HWDQlcbCE
14/01/2020 16:04:23	732	2,254.00	CHIX	GBp	2996824696722
14/01/2020 16:04:23	511	2,254.00	CHIX	GBp	2996824696723
14/01/2020 16:04:23	872	2,254.00	XLON	GBp	E00HWDQlccaC
14/01/2020 16:04:23	321	2,254.00	XLON	GBp	E00HWDQlccaE
14/01/2020 16:04:23	544	2,254.00	XLON	GBp	E00HWDQlccaG
14/01/2020 16:04:23	295	2,254.00	XLON	GBp	E00HWDQlccaI
14/01/2020 16:04:23	108	2,254.00	XLON	GBp	E00HWDQlccaP
14/01/2020 16:04:24	130	2,254.00	XLON	GBp	E00HWDQlccbe
14/01/2020 16:04:24	25	2,254.00	XLON	GBp	E00HWDQlccbj
14/01/2020 16:04:24	529	2,254.00	XLON	GBp	E00HWDQlccbl
14/01/2020 16:04:25	33	2,254.00	BATE	GBp	175714750214
14/01/2020 16:04:25	96	2,254.00	BATE	GBp	175714750215
14/01/2020 16:04:25	56	2,254.00	BATE	GBp	175714750216
14/01/2020 16:04:27	62	2,254.00	XLON	GBp	E00HWDQlccceU
14/01/2020 16:04:27	226	2,254.00	XLON	GBp	E00HWDQlccgb
14/01/2020 16:04:27	986	2,254.00	XLON	GBp	E00HWDQlccgd
14/01/2020 16:04:27	89	2,254.00	XLON	GBp	E00HWDQlccgg
14/01/2020 16:04:27	239	2,254.00	XLON	GBp	E00HWDQlccgm
14/01/2020 16:04:27	328	2,254.00	XLON	GBp	E00HWDQlccgZ
14/01/2020 16:05:07	426	2,254.50	BATE	GBp	175714750339
14/01/2020 16:05:07	256	2,254.50	BATE	GBp	175714750340
14/01/2020 16:05:29	333	2,254.50	BATE	GBp	175714750397
14/01/2020 16:05:29	203	2,254.50	BATE	GBp	175714750398
14/01/2020 16:05:29	198	2,254.50	BATE	GBp	175714750399
14/01/2020 16:05:29	368	2,254.50	BATE	GBp	175714750400
14/01/2020 16:05:29	1,234	2,254.50	XLON	GBp	E00HWDQlce8E
14/01/2020 16:05:30	38	2,254.50	CHIX	GBp	2996824697142
14/01/2020 16:05:30	224	26.4150	BATE	EUR	489171417212
14/01/2020 16:05:30	8,174	26.4150	BATE	EUR	489171417213
14/01/2020 16:05:30	822	26.4150	BATE	EUR	489171417214



14/01/2020 16:05:30	706	26.4150	BATE	EUR	489171417215
14/01/2020 16:05:31	85	2,254.50	XLON	GBp	E00HWDQlce9d
14/01/2020 16:05:34	101	2,254.50	XLON	GBp	E00HWDQlceBV
14/01/2020 16:05:36	82	2,254.50	XLON	GBp	E00HWDQlceG8
14/01/2020 16:05:40	130	2,254.50	XLON	GBp	E00HWDQlceMA
14/01/2020 16:05:44	135	2,254.50	XLON	GBp	E00HWDQlceRN
14/01/2020 16:05:47	110	2,254.50	XLON	GBp	E00HWDQlceSw
14/01/2020 16:06:43	333	2,255.00	XLON	GBp	E00HWDQlcfdt
14/01/2020 16:06:46	158	2,255.00	XLON	GBp	E00HWDQlcfhY
14/01/2020 16:07:09	3,067	26.4200	BATE	EUR	489171417592
14/01/2020 16:07:09	711	26.4200	BATE	EUR	489171417593
14/01/2020 16:07:13	341	2,254.50	XLON	GBp	E00HWDQlcgCa
14/01/2020 16:07:13	420	2,254.50	XLON	GBp	E00HWDQlcgCc
14/01/2020 16:07:13	341	2,254.50	XLON	GBp	E00HWDQlcgCg
14/01/2020 16:07:13	420	2,254.50	XLON	GBp	E00HWDQlcgCi
14/01/2020 16:07:13	574	2,254.50	XLON	GBp	E00HWDQlcgCK
14/01/2020 16:07:13	341	2,254.50	XLON	GBp	E00HWDQlcgCM
14/01/2020 16:07:13	549	2,254.50	XLON	GBp	E00HWDQlcgCO
14/01/2020 16:07:13	341	2,254.50	XLON	GBp	E00HWDQlcgCt
14/01/2020 16:07:13	341	2,254.50	XLON	GBp	E00HWDQlcgCU
14/01/2020 16:07:13	420	2,254.50	XLON	GBp	E00HWDQlcgCW
14/01/2020 16:07:13	341	2,254.50	XLON	GBp	E00HWDQlcgD0
14/01/2020 16:07:14	341	2,254.50	XLON	GBp	E00HWDQlcgFd
14/01/2020 16:07:25	88	2,254.50	XLON	GBp	E00HWDQlcgQa
14/01/2020 16:07:28	84	2,254.50	XLON	GBp	E00HWDQlcgRi
14/01/2020 16:07:30	89	2,254.50	XLON	GBp	E00HWDQlcgSI
14/01/2020 16:07:32	80	2,254.50	XLON	GBp	E00HWDQlcgTF
14/01/2020 16:07:51	341	2,254.50	XLON	GBp	E00HWDQlcgex
14/01/2020 16:07:51	1,251	2,254.50	XLON	GBp	E00HWDQlcggez
14/01/2020 16:07:51	122	2,254.50	XLON	GBp	E00HWDQlcgf1
14/01/2020 16:07:53	83	2,254.50	XLON	GBp	E00HWDQlcgfr
14/01/2020 16:07:55	32	2,254.50	XLON	GBp	E00HWDQlcgig
14/01/2020 16:07:55	298	2,254.50	XLON	GBp	E00HWDQlcgij
14/01/2020 16:07:55	341	2,254.50	XLON	GBp	E00HWDQlcgil



14/01/2020 16:07:55	724	2,254.50	XLON	GBp	E00HWDQlcgin
14/01/2020 16:07:55	220	2,254.50	XLON	GBp	E00HWDQlcgis
14/01/2020 16:07:55	1,057	2,254.50	XLON	GBp	E00HWDQlcgis
14/01/2020 16:07:55	570	2,254.50	XLON	GBp	E00HWDQlcgIU
14/01/2020 16:07:55	173	2,254.50	XLON	GBp	E00HWDQlcgIW
14/01/2020 16:07:55	724	2,254.50	XLON	GBp	E00HWDQlcgIY
14/01/2020 16:07:55	121	2,254.50	XLON	GBp	E00HWDQlcgj6
14/01/2020 16:07:55	1,274	2,254.50	XLON	GBp	E00HWDQlcgj8
14/01/2020 16:07:55	341	2,254.50	XLON	GBp	E00HWDQlcgjN
14/01/2020 16:07:55	341	2,254.50	XLON	GBp	E00HWDQlcgju
14/01/2020 16:07:55	341	2,254.50	XLON	GBp	E00HWDQlcgk2
14/01/2020 16:07:55	81	2,254.50	XLON	GBp	E00HWDQlcgkg
14/01/2020 16:07:55	341	2,254.50	XLON	GBp	E00HWDQlcgkI
14/01/2020 16:07:55	5,227	2,254.50	XLON	GBp	E00HWDQlcgkK
14/01/2020 16:07:55	260	2,254.50	XLON	GBp	E00HWDQlcgld
14/01/2020 16:07:55	76	2,254.50	XLON	GBp	E00HWDQlcgM5
14/01/2020 16:07:55	46	2,254.50	XLON	GBp	E00HWDQlcgMC
14/01/2020 16:07:55	59	2,254.50	XLON	GBp	E00HWDQlcgmi
14/01/2020 16:07:55	160	2,254.50	XLON	GBp	E00HWDQlcgNA
14/01/2020 16:07:55	341	2,254.50	XLON	GBp	E00HWDQlcgne
14/01/2020 16:07:55	46	2,254.50	XLON	GBp	E00HWDQlcgnr
14/01/2020 16:07:55	785	26.4150	BATE	EUR	489171417782
14/01/2020 16:07:55	704	26.4150	BATE	EUR	489171417783
14/01/2020 16:07:55	729	26.4150	BATE	EUR	489171417784
14/01/2020 16:08:08	600	26.4100	BATE	EUR	489171417845
14/01/2020 16:08:08	188	26.4100	BATE	EUR	489171417848
14/01/2020 16:08:10	46	2,254.00	BATE	GBp	175714750792
14/01/2020 16:08:10	36	2,254.00	XLON	GBp	E00HWDQlchBa
14/01/2020 16:08:12	90	2,254.00	XLON	GBp	E00HWDQlchEY
14/01/2020 16:08:14	110	2,254.00	XLON	GBp	E00HWDQlchGR
14/01/2020 16:08:48	76	2,255.00	BATE	GBp	175714750897
14/01/2020 16:08:49	13	2,255.00	BATE	GBp	175714750900
14/01/2020 16:08:49	15	2,255.00	BATE	GBp	175714750901
14/01/2020 16:09:01	79	2,255.00	XLON	GBp	E00HWDQlciCm



14/01/2020 16:09:03	637	2,255.00	BATE	GBp	175714750937
14/01/2020 16:09:03	230	2,255.00	BATE	GBp	175714750938
14/01/2020 16:09:03	220	2,255.00	BATE	GBp	175714750939
14/01/2020 16:09:03	233	2,255.00	BATE	GBp	175714750942
14/01/2020 16:09:03	829	2,255.00	CHIX	GBp	2996824698114
14/01/2020 16:09:03	129	2,255.00	XLON	GBp	E00HWDQlciDY
14/01/2020 16:09:05	75	2,255.00	XLON	GBp	E00HWDQlciEP
14/01/2020 16:09:06	80	2,255.00	XLON	GBp	E00HWDQlciGf
14/01/2020 16:10:50	564	26.4150	BATE	EUR	489171418448
14/01/2020 16:10:51	111	2,255.00	XLON	GBp	E00HWDQlckEQ
14/01/2020 16:10:54	110	2,255.00	XLON	GBp	E00HWDQlckFz
14/01/2020 16:10:57	75	2,255.00	XLON	GBp	E00HWDQlckIL
14/01/2020 16:10:59	119	2,255.00	XLON	GBp	E00HWDQlckKb
14/01/2020 16:11:02	82	2,255.00	XLON	GBp	E00HWDQlckN1
14/01/2020 16:11:04	82	2,255.00	XLON	GBp	E00HWDQlckNI
14/01/2020 16:11:05	508	2,255.00	BATE	GBp	175714751237
14/01/2020 16:11:05	192	2,255.00	BATE	GBp	175714751238
14/01/2020 16:11:05	184	2,255.00	BATE	GBp	175714751239
14/01/2020 16:11:05	190	2,255.00	BATE	GBp	175714751240
14/01/2020 16:11:06	124	2,255.00	XLON	GBp	E00HWDQlckP9
14/01/2020 16:11:36	78	26.4200	BATE	EUR	489171418628
14/01/2020 16:11:37	34	26.4200	BATE	EUR	489171418639
14/01/2020 16:11:37	5	26.4200	BATE	EUR	489171418640
14/01/2020 16:11:37	18	26.4200	BATE	EUR	489171418641
14/01/2020 16:11:37	15	26.4200	BATE	EUR	489171418642
14/01/2020 16:11:45	162	26.4200	BATE	EUR	489171418672
14/01/2020 16:11:45	138	26.4200	BATE	EUR	489171418673
14/01/2020 16:11:45	34	26.4200	BATE	EUR	489171418674
14/01/2020 16:11:45	19	26.4200	BATE	EUR	489171418675
14/01/2020 16:11:45	106	26.4200	BATE	EUR	489171418676
14/01/2020 16:11:45	46	26.4200	BATE	EUR	489171418677
14/01/2020 16:11:45	633	26.4200	BATE	EUR	489171418678
14/01/2020 16:11:45	6,216	26.4200	BATE	EUR	489171418679
14/01/2020 16:11:45	447	26.4200	BATE	EUR	489171418680



14/01/2020 16:11:45	253	26.4200	BATE	EUR	489171418681
14/01/2020 16:11:45	475	26.4200	BATE	EUR	489171418682
14/01/2020 16:11:45	692	26.4200	BATE	EUR	489171418683
14/01/2020 16:12:01	77	2,255.00	CHIX	GBp	2996824699006
14/01/2020 16:12:01	297	2,255.50	BATE	GBp	175714751388
14/01/2020 16:12:01	437	2,255.50	CHIX	GBp	2996824698995
14/01/2020 16:12:01	1,670	2,255.50	XLON	GBp	E00HWDQIcITB
14/01/2020 16:12:01	685	2,255.50	XLON	GBp	E00HWDQIcITF
14/01/2020 16:12:04	51	2,255.00	BATE	GBp	175714751415
14/01/2020 16:12:13	636	26.4150	BATE	EUR	489171418745
14/01/2020 16:12:35	105	26.4200	BATE	EUR	489171418830
14/01/2020 16:12:35	210	26.4200	BATE	EUR	489171418831
14/01/2020 16:12:35	124	26.4200	BATE	EUR	489171418832
14/01/2020 16:12:35	778	26.4200	BATE	EUR	489171418833
14/01/2020 16:12:35	372	26.4200	BATE	EUR	489171418834
14/01/2020 16:12:35	571	26.4200	BATE	EUR	489171418835
14/01/2020 16:13:11	157	26.4200	BATE	EUR	489171419008
14/01/2020 16:13:11	209	26.4200	BATE	EUR	489171419009
14/01/2020 16:13:11	75	26.4200	BATE	EUR	489171419010
14/01/2020 16:13:11	64	26.4200	BATE	EUR	489171419011
14/01/2020 16:13:11	133	26.4200	BATE	EUR	489171419013
14/01/2020 16:13:11	140	26.4200	BATE	EUR	489171419014
14/01/2020 16:13:11	36	26.4200	BATE	EUR	489171419015
14/01/2020 16:13:11	14	26.4200	BATE	EUR	489171419016
14/01/2020 16:13:11	80	26.4200	BATE	EUR	489171419017
14/01/2020 16:13:11	23	26.4200	BATE	EUR	489171419018
14/01/2020 16:13:11	46	26.4200	BATE	EUR	489171419019
14/01/2020 16:13:11	1	26.4200	BATE	EUR	489171419020
14/01/2020 16:13:12	129	26.4200	BATE	EUR	489171419022
14/01/2020 16:13:12	236	26.4200	BATE	EUR	489171419023
14/01/2020 16:13:12	13	26.4200	BATE	EUR	489171419024
14/01/2020 16:13:12	187	26.4200	BATE	EUR	489171419025
14/01/2020 16:13:12	50	26.4200	BATE	EUR	489171419026
14/01/2020 16:13:13	301	2,255.00	XLON	GBp	E00HWDQIcn2U



14/01/2020 16:13:13	3	26.4200	BATE	EUR	489171419033
14/01/2020 16:13:16	29	2,255.00	XLON	GBp	E00HWDQlcn41
14/01/2020 16:13:16	330	2,255.00	XLON	GBp	E00HWDQlcn4a
14/01/2020 16:13:16	602	2,255.00	XLON	GBp	E00HWDQlcn4C
14/01/2020 16:13:16	330	2,255.00	XLON	GBp	E00HWDQlcn4E
14/01/2020 16:13:16	14	2,255.00	XLON	GBp	E00HWDQlcn4G
14/01/2020 16:13:16	223	2,255.00	XLON	GBp	E00HWDQlcn4R
14/01/2020 16:13:16	330	2,255.00	XLON	GBp	E00HWDQlcn4t
14/01/2020 16:13:16	107	2,255.00	XLON	GBp	E00HWDQlcn4U
14/01/2020 16:13:16	674	2,255.00	XLON	GBp	E00HWDQlcn4W
14/01/2020 16:13:16	330	2,255.00	XLON	GBp	E00HWDQlcn5F
14/01/2020 16:13:16	330	2,255.00	XLON	GBp	E00HWDQlcn5P
14/01/2020 16:13:17	330	2,255.00	XLON	GBp	E00HWDQlcn5m
14/01/2020 16:13:17	58	2,255.00	XLON	GBp	E00HWDQlcn5v
14/01/2020 16:13:17	272	2,255.00	XLON	GBp	E00HWDQlcn60
14/01/2020 16:13:17	1,090	2,255.00	XLON	GBp	E00HWDQlcn62
14/01/2020 16:13:17	330	2,255.00	XLON	GBp	E00HWDQlcn6F
14/01/2020 16:13:17	59	2,255.00	XLON	GBp	E00HWDQlcn6N
14/01/2020 16:13:17	271	2,255.00	XLON	GBp	E00HWDQlcn6q
14/01/2020 16:13:17	328	2,255.00	XLON	GBp	E00HWDQlcn6s
14/01/2020 16:13:17	37	2,255.00	XLON	GBp	E00HWDQlcn74
14/01/2020 16:13:17	293	2,255.00	XLON	GBp	E00HWDQlcn7E
14/01/2020 16:13:17	324	2,255.00	XLON	GBp	E00HWDQlcn7G
14/01/2020 16:13:18	330	2,255.00	XLON	GBp	E00HWDQlcn7m
14/01/2020 16:13:19	330	2,255.00	XLON	GBp	E00HWDQlcn8T
14/01/2020 16:13:20	330	2,255.00	XLON	GBp	E00HWDQlcn8o
14/01/2020 16:13:20	254	2,255.00	XLON	GBp	E00HWDQlcn8q
14/01/2020 16:13:20	330	2,255.00	XLON	GBp	E00HWDQlcn91
14/01/2020 16:13:20	330	2,255.00	XLON	GBp	E00HWDQlcn97
14/01/2020 16:13:20	62	2,255.00	XLON	GBp	E00HWDQlcn9H
14/01/2020 16:13:42	73	26.4200	BATE	EUR	489171419124
14/01/2020 16:13:42	65	26.4200	BATE	EUR	489171419125
14/01/2020 16:13:42	1,283	26.4200	BATE	EUR	489171419126
14/01/2020 16:13:46	177	2,255.00	XLON	GBp	E00HWDQlcnof



14/01/2020 16:13:46	91	2,255.00	XLON	GBp	E00HWDQIcnoK
14/01/2020 16:13:46	1,033	2,255.00	XLON	GBp	E00HWDQIcnoM
14/01/2020 16:13:46	117	2,255.00	XLON	GBp	E00HWDQIcnoO
14/01/2020 16:13:48	362	2,255.00	XLON	GBp	E00HWDQIcnrX
14/01/2020 16:13:49	595	2,255.00	BATE	GBp	175714751711
14/01/2020 16:13:49	837	2,255.00	XLON	GBp	E00HWDQIcnsR
14/01/2020 16:13:49	132	2,255.00	XLON	GBp	E00HWDQIcnsT
14/01/2020 16:14:01	161	2,255.00	XLON	GBp	E00HWDQIco3P
14/01/2020 16:14:12	600	26.4200	BATE	EUR	489171419258
14/01/2020 16:14:12	844	26.4200	BATE	EUR	489171419259
14/01/2020 16:14:49	37	2,255.00	XLON	GBp	E00HWDQIcori
14/01/2020 16:14:49	1,193	2,255.00	XLON	GBp	E00HWDQIcork
14/01/2020 16:14:49	564	2,255.00	XLON	GBp	E00HWDQIcorm
14/01/2020 16:15:07	61	26.4200	BATE	EUR	489171419450
14/01/2020 16:15:07	223	26.4200	BATE	EUR	489171419451
14/01/2020 16:15:30	202	26.4200	BATE	EUR	489171419549
14/01/2020 16:15:30	209	26.4200	BATE	EUR	489171419550
14/01/2020 16:15:47	211	26.4200	BATE	EUR	489171419637
14/01/2020 16:15:47	509	26.4200	BATE	EUR	489171419638
14/01/2020 16:15:47	245	26.4200	BATE	EUR	489171419639
14/01/2020 16:15:47	255	26.4200	BATE	EUR	489171419640
14/01/2020 16:15:48	84	26.4200	BATE	EUR	489171419642
14/01/2020 16:15:48	137	26.4200	BATE	EUR	489171419643
14/01/2020 16:15:48	454	26.4200	BATE	EUR	489171419644
14/01/2020 16:15:48	46	26.4200	BATE	EUR	489171419645
14/01/2020 16:15:48	500	26.4200	BATE	EUR	489171419649
14/01/2020 16:16:07	71	2,255.00	XLON	GBp	E00HWDQIcqmq
14/01/2020 16:16:31	85	2,255.00	XLON	GBp	E00HWDQIcrGx
14/01/2020 16:16:33	78	2,255.00	XLON	GBp	E00HWDQIcrIZ
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14/01/2020 16:16:34	1,095	26.4150	BATE	EUR	489171419831
14/01/2020 16:16:34	941	26.4150	BATE	EUR	489171419832
14/01/2020 16:16:34	959	26.4150	BATE	EUR	489171419833
14/01/2020 16:16:36	98	2,255.00	XLON	GBp	E00HWDQIcrL3



14/01/2020 16:16:38	88	2,255.00	XLON	GBp	E00HWDQlcrMY
14/01/2020 16:16:40	78	2,255.00	XLON	GBp	E00HWDQlcrPF
14/01/2020 16:16:43	93	2,255.00	XLON	GBp	E00HWDQlcrRy
14/01/2020 16:16:45	70	2,255.00	XLON	GBp	E00HWDQlcrUg
14/01/2020 16:16:46	70	2,255.00	XLON	GBp	E00HWDQlcrUy
14/01/2020 16:16:47	366	2,255.00	BATE	GBp	175714752179
14/01/2020 16:16:47	12	2,255.00	BATE	GBp	175714752180
14/01/2020 16:16:47	89	2,255.00	BATE	GBp	175714752181
14/01/2020 16:16:47	86	2,255.00	BATE	GBp	175714752182
14/01/2020 16:16:47	47	2,255.00	BATE	GBp	175714752183
14/01/2020 16:16:47	12	2,255.00	BATE	GBp	175714752184
14/01/2020 16:16:47	18	2,255.00	BATE	GBp	175714752185
14/01/2020 16:16:47	71	2,255.00	BATE	GBp	175714752186
14/01/2020 16:16:47	86	2,255.00	BATE	GBp	175714752187
14/01/2020 16:16:47	47	2,255.00	BATE	GBp	175714752188
14/01/2020 16:16:47	12	2,255.00	BATE	GBp	175714752189
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14/01/2020 16:16:47	86	2,255.00	BATE	GBp	175714752191
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14/01/2020 16:16:47	12	2,255.00	BATE	GBp	175714752193
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14/01/2020 16:16:47	450	2,255.00	CHIX	GBp	2996824700654
14/01/2020 16:16:47	18	2,255.00	CHIX	GBp	2996824700655
14/01/2020 16:16:47	132	2,255.00	CHIX	GBp	2996824700656
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14/01/2020 16:16:47	18	2,255.00	CHIX	GBp	2996824700659
14/01/2020 16:16:47	132	2,255.00	CHIX	GBp	2996824700660
14/01/2020 16:16:47	22	2,255.00	CHIX	GBp	2996824700661
14/01/2020 16:16:47	104	2,255.00	CHIX	GBp	2996824700662
14/01/2020 16:16:47	73	2,255.00	CHIX	GBp	2996824700663
14/01/2020 16:16:47	18	2,255.00	CHIX	GBp	2996824700664
14/01/2020 16:16:47	132	2,255.00	CHIX	GBp	2996824700665



14/01/2020 16:16:47	30	2,255.00	XLON	GBp	E00HWDQlcrVa
14/01/2020 16:16:47	98	2,255.00	XLON	GBp	E00HWDQlcrVh
14/01/2020 16:16:47	504	2,255.00	XLON	GBp	E00HWDQlcrVj
14/01/2020 16:16:47	483	2,255.00	XLON	GBp	E00HWDQlcrVI
14/01/2020 16:16:47	300	2,255.00	XLON	GBp	E00HWDQlcrVn
14/01/2020 16:16:47	354	2,255.00	XLON	GBp	E00HWDQlcrVp
14/01/2020 16:16:47	1,329	2,255.00	XLON	GBp	E00HWDQlcrVR
14/01/2020 16:16:47	597	2,255.00	XLON	GBp	E00HWDQlcrVt
14/01/2020 16:16:47	172	2,255.00	XLON	GBp	E00HWDQlcrVV
14/01/2020 16:16:48	8	2,255.00	BATE	GBp	175714752195
14/01/2020 16:16:48	81	2,255.00	BATE	GBp	175714752196
14/01/2020 16:16:48	86	2,255.00	BATE	GBp	175714752197
14/01/2020 16:16:48	47	2,255.00	BATE	GBp	175714752198
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14/01/2020 16:16:57	47	2,255.00	BATE	GBp	175714752211
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14/01/2020 16:16:57	6	2,255.00	BATE	GBp	175714752213
14/01/2020 16:16:58	47	2,255.00	BATE	GBp	175714752232
14/01/2020 16:16:58	10	2,255.00	BATE	GBp	175714752233
14/01/2020 16:16:58	2	2,255.00	BATE	GBp	175714752234
14/01/2020 16:16:58	86	2,255.00	BATE	GBp	175714752235
14/01/2020 16:16:58	10	2,255.00	BATE	GBp	175714752236
14/01/2020 16:16:59	2	2,255.00	BATE	GBp	175714752237
14/01/2020 16:16:59	23	2,255.00	BATE	GBp	175714752238
14/01/2020 16:16:59	7	2,255.00	BATE	GBp	175714752239
14/01/2020 16:16:59	5	2,255.00	BATE	GBp	175714752240
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14/01/2020 16:17:06	26	2,255.00	BATE	GBp	175714752276
14/01/2020 16:17:06	47	2,255.00	BATE	GBp	175714752277
14/01/2020 16:17:06	4	2,255.00	BATE	GBp	175714752278
14/01/2020 16:17:06	8	2,255.00	BATE	GBp	175714752279
14/01/2020 16:17:06	4	2,255.00	BATE	GBp	175714752280
14/01/2020 16:17:06	82	2,255.00	BATE	GBp	175714752281
14/01/2020 16:17:06	47	2,255.00	BATE	GBp	175714752282
14/01/2020 16:17:06	12	2,255.00	BATE	GBp	175714752283
14/01/2020 16:17:06	248	2,255.00	BATE	GBp	175714752284
14/01/2020 16:17:06	5	2,255.00	BATE	GBp	175714752285
14/01/2020 16:17:06	90	2,255.00	BATE	GBp	175714752286
14/01/2020 16:17:06	15	2,255.00	BATE	GBp	175714752287
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14/01/2020 16:17:40	47	2,255.00	BATE	GBp	175714752379
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14/01/2020 16:17:40	483	2,255.00	XLON	GBp	E00HWDQlcsXt
14/01/2020 16:17:40	300	2,255.00	XLON	GBp	E00HWDQlcsXv
14/01/2020 16:17:40	237	2,255.00	XLON	GBp	E00HWDQlcsXx
14/01/2020 16:17:43	587	2,255.00	CHIX	GBp	2996824701077
14/01/2020 16:17:45	56	2,255.00	BATE	GBp	175714752408
14/01/2020 16:17:45	47	2,255.00	BATE	GBp	175714752409
14/01/2020 16:17:45	12	2,255.00	BATE	GBp	175714752410
14/01/2020 16:17:45	35	2,255.00	BATE	GBp	175714752412
14/01/2020 16:17:45	12	2,255.00	BATE	GBp	175714752413
14/01/2020 16:17:45	12	2,255.00	BATE	GBp	175714752414
14/01/2020 16:17:45	35	2,255.00	BATE	GBp	175714752415



14/01/2020 16:17:45	47	2,255.00	BATE	GBp	175714752416
14/01/2020 16:17:45	12	2,255.00	BATE	GBp	175714752417
14/01/2020 16:17:45	47	2,255.00	BATE	GBp	175714752420
14/01/2020 16:17:45	12	2,255.00	BATE	GBp	175714752421
14/01/2020 16:17:45	152	2,255.00	CHIX	GBp	2996824701124
14/01/2020 16:17:45	73	2,255.00	CHIX	GBp	2996824701125
14/01/2020 16:17:45	18	2,255.00	CHIX	GBp	2996824701126
14/01/2020 16:17:45	126	2,255.00	CHIX	GBp	2996824701127
14/01/2020 16:17:45	73	2,255.00	CHIX	GBp	2996824701135
14/01/2020 16:17:45	18	2,255.00	CHIX	GBp	2996824701136
14/01/2020 16:17:45	73	2,255.00	CHIX	GBp	2996824701137
14/01/2020 16:17:45	18	2,255.00	CHIX	GBp	2996824701138
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14/01/2020 16:17:45	600	2,255.00	XLON	GBp	E00HWDQlcddd
14/01/2020 16:17:45	3,469	2,255.00	XLON	GBp	E00HWDQlcddf
14/01/2020 16:17:45	300	2,255.00	XLON	GBp	E00HWDQlcsdh
14/01/2020 16:17:45	392	2,255.00	XLON	GBp	E00HWDQlcsdj
14/01/2020 16:17:45	300	2,255.00	XLON	GBp	E00HWDQlcSDL
14/01/2020 16:17:45	117	2,255.00	XLON	GBp	E00HWDQlcSDZ
14/01/2020 16:17:45	300	2,255.00	XLON	GBp	E00HWDQlcseb
14/01/2020 16:17:45	728	2,255.00	XLON	GBp	E00HWDQlcseD
14/01/2020 16:17:45	85	2,255.00	XLON	GBp	E00HWDQlcsef
14/01/2020 16:17:45	354	2,255.00	XLON	GBp	E00HWDQlcseF
14/01/2020 16:17:45	451	2,255.00	XLON	GBp	E00HWDQlcseH
14/01/2020 16:17:45	300	2,255.00	XLON	GBp	E00HWDQlcseJ
14/01/2020 16:17:45	99	2,255.00	XLON	GBp	E00HWDQlcseL
14/01/2020 16:17:45	155	2,255.00	XLON	GBp	E00HWDQlcsep
14/01/2020 16:17:45	201	2,255.00	XLON	GBp	E00HWDQlcseX
14/01/2020 16:17:45	91	2,255.00	XLON	GBp	E00HWDQlcseZ
14/01/2020 16:17:45	4	2,255.00	XLON	GBp	E00HWDQlcsf3
14/01/2020 16:17:45	141	2,255.00	XLON	GBp	E00HWDQlcsfl
14/01/2020 16:17:45	251	2,255.00	XLON	GBp	E00HWDQlcsfn
14/01/2020 16:17:49	73	2,255.00	CHIX	GBp	2996824701153
14/01/2020 16:17:49	18	2,255.00	CHIX	GBp	2996824701154



14/01/2020 16:17:49	182	2,255.00	CHIX	GBp	2996824701157
14/01/2020 16:17:49	529	2,255.00	CHIX	GBp	2996824701158
14/01/2020 16:17:49	1,974	2,255.00	XLON	GBp	E00HWDQlcska
14/01/2020 16:17:49	49	2,255.00	XLON	GBp	E00HWDQlcskN
14/01/2020 16:17:49	300	2,255.00	XLON	GBp	E00HWDQlcskP
14/01/2020 16:17:49	148	2,255.00	XLON	GBp	E00HWDQlcskR
14/01/2020 16:17:49	1,303	2,255.00	XLON	GBp	E00HWDQlcskT
14/01/2020 16:17:49	300	2,255.00	XLON	GBp	E00HWDQlcskw
14/01/2020 16:17:49	300	2,255.00	XLON	GBp	E00HWDQlcsky
14/01/2020 16:17:49	300	2,255.00	XLON	GBp	E00HWDQlcsl4
14/01/2020 16:17:49	300	2,255.00	XLON	GBp	E00HWDQlcsl6
14/01/2020 16:17:49	1	2,255.00	XLON	GBp	E00HWDQlcsl8
14/01/2020 16:17:49	109	2,255.00	XLON	GBp	E00HWDQlcslA
14/01/2020 16:17:49	21	2,255.00	XLON	GBp	E00HWDQlcslG
14/01/2020 16:17:49	300	2,255.00	XLON	GBp	E00HWDQlcslI
14/01/2020 16:17:49	389	2,255.00	XLON	GBp	E00HWDQlcslK
14/01/2020 16:17:49	300	2,255.00	XLON	GBp	E00HWDQlcslO
14/01/2020 16:17:49	410	2,255.00	XLON	GBp	E00HWDQlcslQ
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14/01/2020 16:17:51	330	2,255.00	BATE	GBp	175714752435
14/01/2020 16:17:51	47	2,255.00	BATE	GBp	175714752436
14/01/2020 16:17:51	330	2,255.00	BATE	GBp	175714752437
14/01/2020 16:17:51	47	2,255.00	BATE	GBp	175714752438
14/01/2020 16:17:51	119	2,255.00	BATE	GBp	175714752439
14/01/2020 16:17:51	47	2,255.00	BATE	GBp	175714752440
14/01/2020 16:17:51	47	2,255.00	BATE	GBp	175714752441
14/01/2020 16:17:51	73	2,255.00	CHIX	GBp	2996824701169
14/01/2020 16:17:51	73	2,255.00	CHIX	GBp	2996824701171
14/01/2020 16:17:51	49	2,255.00	CHIX	GBp	2996824701172
14/01/2020 16:17:51	24	2,255.00	CHIX	GBp	2996824701173
14/01/2020 16:17:51	49	2,255.00	CHIX	GBp	2996824701174
14/01/2020 16:17:51	73	2,255.00	CHIX	GBp	2996824701175
14/01/2020 16:17:51	273	2,255.00	XLON	GBp	E00HWDQlcsnk
14/01/2020 16:17:51	4	2,255.00	XLON	GBp	E00HWDQlcsnQ



14/01/2020 16:17:51	27	2,255.00	XLON	GBp	E00HWDQlcsnt
14/01/2020 16:17:51	296	2,255.00	XLON	GBp	E00HWDQlcsnU
14/01/2020 16:17:51	704	2,255.00	XLON	GBp	E00HWDQlcsnW
14/01/2020 16:17:53	161	2,255.00	XLON	GBp	E00HWDQlcsqi
14/01/2020 16:17:53	487	2,255.00	XLON	GBp	E00HWDQlcsqk
14/01/2020 16:17:53	139	2,255.00	XLON	GBp	E00HWDQlcsqK
14/01/2020 16:17:54	71	2,255.00	XLON	GBp	E00HWDQlcsrb
14/01/2020 16:17:54	129	2,255.00	XLON	GBp	E00HWDQlcsrX
14/01/2020 16:17:54	300	2,255.00	XLON	GBp	E00HWDQlcsrZ
14/01/2020 16:18:07	268	26.4100	BATE	EUR	489171420207
14/01/2020 16:18:07	332	26.4100	BATE	EUR	489171420208
14/01/2020 16:18:26	128	26.4100	BATE	EUR	489171420305
14/01/2020 16:18:26	64	26.4100	BATE	EUR	489171420306
14/01/2020 16:18:26	91	26.4100	BATE	EUR	489171420307
14/01/2020 16:18:26	48	26.4100	BATE	EUR	489171420308
14/01/2020 16:18:44	73	2,254.50	CHIX	GBp	2996824701527
14/01/2020 16:18:48	815	2,254.50	BATE	GBp	175714752605
14/01/2020 16:18:48	696	2,254.50	BATE	GBp	175714752606
14/01/2020 16:18:48	688	2,254.50	BATE	GBp	175714752609
14/01/2020 16:18:48	393	2,254.50	CHIX	GBp	2996824701554
14/01/2020 16:19:13	73	2,254.50	CHIX	GBp	2996824701678
14/01/2020 16:19:21	596	2,254.50	XLON	GBp	E00HWDQlcumb
14/01/2020 16:19:46	77	2,254.50	CHIX	GBp	2996824701860
14/01/2020 16:19:52	330	2,254.50	BATE	GBp	175714752800
14/01/2020 16:19:52	419	2,254.50	BATE	GBp	175714752801
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752803
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752804
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752805
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752806
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752807
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752808
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752809
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752810
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752811



14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752812
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752813
14/01/2020 16:19:52	1	2,254.50	BATE	GBp	175714752814
14/01/2020 16:19:52	92	2,254.50	BATE	GBp	175714752815
14/01/2020 16:19:52	42	2,254.50	CHIX	GBp	2996824701946
14/01/2020 16:19:52	539	2,254.50	CHIX	GBp	2996824701947
14/01/2020 16:19:52	340	2,254.50	CHIX	GBp	2996824701948
14/01/2020 16:19:52	107	2,254.50	CHIX	GBp	2996824701949
14/01/2020 16:19:52	37	2,254.50	XLON	GBp	E00HWDQlcvUf
14/01/2020 16:20:05	428	2,255.00	BATE	GBp	175714752894
14/01/2020 16:20:05	119	2,255.00	CHIX	GBp	2996824702065
14/01/2020 16:20:05	241	2,255.00	CHIX	GBp	2996824702066
14/01/2020 16:20:05	100	2,255.00	CHIX	GBp	2996824702067
14/01/2020 16:20:05	250	2,255.00	XLON	GBp	E00HWDQlcvva
14/01/2020 16:20:05	250	2,255.00	XLON	GBp	E00HWDQlcvvc
14/01/2020 16:20:05	250	2,255.00	XLON	GBp	E00HWDQlcvve
14/01/2020 16:20:05	250	2,255.00	XLON	GBp	E00HWDQlcvvg
14/01/2020 16:20:05	250	2,255.00	XLON	GBp	E00HWDQlcvvi
14/01/2020 16:20:09	152	2,255.00	CHIX	GBp	2996824702104
14/01/2020 16:21:01	907	26.4150	BATE	EUR	489171420991
14/01/2020 16:21:01	3,400	26.4150	BATE	EUR	489171420992
14/01/2020 16:21:01	9,053	26.4150	BATE	EUR	489171420993
14/01/2020 16:21:12	276	2,255.00	BATE	GBp	175714753141
14/01/2020 16:21:12	68	2,255.00	XLON	GBp	E00HWDQlcy7Z
14/01/2020 16:21:14	63	2,255.00	XLON	GBp	E00HWDQlcy9O
14/01/2020 16:21:16	97	2,255.00	XLON	GBp	E00HWDQlcyAw
14/01/2020 16:21:18	9	2,255.00	BATE	GBp	175714753155
14/01/2020 16:21:18	1,079	2,255.00	BATE	GBp	175714753156
14/01/2020 16:21:18	215	2,255.00	BATE	GBp	175714753157
14/01/2020 16:21:18	215	2,255.00	BATE	GBp	175714753159
14/01/2020 16:21:18	277	2,255.00	BATE	GBp	175714753160
14/01/2020 16:21:18	9	2,255.00	BATE	GBp	175714753161
14/01/2020 16:21:18	92	2,255.00	XLON	GBp	E00HWDQlcyHB
14/01/2020 16:21:18	5,588	2,255.00	XLON	GBp	E00HWDQlcyHD



14/01/2020 16:21:18	986	2,255.00	XLON	GBp	E00HWDQlcyHF
14/01/2020 16:21:21	105	2,255.00	XLON	GBp	E00HWDQlcyL6
14/01/2020 16:21:23	101	2,255.00	XLON	GBp	E00HWDQlcyMm
14/01/2020 16:21:26	82	2,255.00	XLON	GBp	E00HWDQlcyPQ
14/01/2020 16:21:30	419	26.4100	BATE	EUR	489171421193
14/01/2020 16:22:46	14	26.4200	BATE	EUR	489171421568
14/01/2020 16:22:46	125	26.4200	BATE	EUR	489171421569
14/01/2020 16:22:46	76	26.4200	BATE	EUR	489171421570
14/01/2020 16:22:46	154	26.4200	BATE	EUR	489171421571
14/01/2020 16:22:46	3	26.4200	BATE	EUR	489171421572
14/01/2020 16:22:46	43	26.4200	BATE	EUR	489171421573
14/01/2020 16:22:46	505	26.4200	BATE	EUR	489171421574
14/01/2020 16:22:46	45	26.4200	BATE	EUR	489171421575
14/01/2020 16:22:46	4	26.4200	BATE	EUR	489171421576
14/01/2020 16:22:50	120	2,255.50	CHIX	GBp	2996824703373
14/01/2020 16:23:01	4,480	26.4200	BATE	EUR	489171421625
14/01/2020 16:23:01	929	26.4200	BATE	EUR	489171421626
14/01/2020 16:23:24	550	2,256.00	XLON	GBp	E00HWDQld19s
14/01/2020 16:23:34	486	2,256.00	BATE	GBp	175714753661
14/01/2020 16:23:34	715	2,256.00	CHIX	GBp	2996824703670
14/01/2020 16:23:34	2,732	2,256.00	XLON	GBp	E00HWDQld1SO
14/01/2020 16:23:34	500	26.4200	BATE	EUR	489171421763
14/01/2020 16:23:35	81	26.4200	BATE	EUR	489171421765
14/01/2020 16:23:35	352	26.4200	BATE	EUR	489171421766
14/01/2020 16:23:35	517	26.4200	BATE	EUR	489171421767
14/01/2020 16:23:35	400	26.4200	BATE	EUR	489171421768
14/01/2020 16:23:36	55	26.4200	BATE	EUR	489171421771
14/01/2020 16:23:36	1,186	26.4200	BATE	EUR	489171421772
14/01/2020 16:23:57	779	26.4150	BATE	EUR	489171421862
14/01/2020 16:23:59	84	26.4150	BATE	EUR	489171421880
14/01/2020 16:24:10	148	2,255.50	BATE	GBp	175714753775
14/01/2020 16:24:10	163	2,255.50	BATE	GBp	175714753776
14/01/2020 16:24:10	136	2,255.50	BATE	GBp	175714753777
14/01/2020 16:24:10	104	2,255.50	BATE	GBp	175714753778



14/01/2020 16:24:18	907	26.4100	BATE	EUR	489171422012
14/01/2020 16:24:35	321	26.4100	BATE	EUR	489171422106
14/01/2020 16:24:59	556	2,255.50	XLON	GBp	E00HWDQld3bC
14/01/2020 16:25:03	519	26.4100	BATE	EUR	489171422232
14/01/2020 16:25:03	1,063	26.4100	BATE	EUR	489171422233
14/01/2020 16:25:03	1,027	26.4100	BATE	EUR	489171422235
14/01/2020 16:25:39	545	2,255.50	XLON	GBp	E00HWDQld4p5
14/01/2020 16:25:39	74	26.4150	BATE	EUR	489171422399
14/01/2020 16:25:39	18	26.4150	BATE	EUR	489171422400
14/01/2020 16:25:39	400	26.4150	BATE	EUR	489171422401
14/01/2020 16:25:39	400	26.4150	BATE	EUR	489171422402
14/01/2020 16:25:39	816	26.4150	BATE	EUR	489171422403
14/01/2020 16:26:06	88	26.4100	BATE	EUR	489171422570
14/01/2020 16:26:06	94	26.4100	BATE	EUR	489171422571
14/01/2020 16:26:06	23	26.4100	BATE	EUR	489171422573
14/01/2020 16:26:06	158	26.4100	BATE	EUR	489171422574
14/01/2020 16:26:06	13	26.4100	BATE	EUR	489171422575
14/01/2020 16:26:06	35	26.4100	BATE	EUR	489171422576
14/01/2020 16:26:06	341	26.4100	BATE	EUR	489171422577
14/01/2020 16:26:06	126	26.4100	BATE	EUR	489171422578
14/01/2020 16:26:06	111	26.4100	BATE	EUR	489171422581
14/01/2020 16:26:14	507	26.4100	BATE	EUR	489171422619
14/01/2020 16:26:14	780	26.4100	BATE	EUR	489171422620
14/01/2020 16:26:31	193	2,255.00	XLON	GBp	E00HWDQld6AK
14/01/2020 16:26:56	23	2,255.00	BATE	GBp	175714754303
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14/01/2020 16:26:56	147	2,255.00	XLON	GBp	E00HWDQld6n5
14/01/2020 16:26:56	300	2,255.00	XLON	GBp	E00HWDQld6n7
14/01/2020 16:26:56	605	2,255.00	XLON	GBp	E00HWDQld6n9
14/01/2020 16:26:56	300	2,255.00	XLON	GBp	E00HWDQld6nB
14/01/2020 16:26:56	448	2,255.00	XLON	GBp	E00HWDQld6nD
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14/01/2020 16:27:10	1,543	2,255.00	BATE	GBp	175714754358
14/01/2020 16:27:10	1,478	2,255.00	BATE	GBp	175714754359



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14/01/2020 16:27:10	222	2,255.00	XLON	GBp	E00HWDQId7Ko
14/01/2020 16:27:10	975	2,255.00	XLON	GBp	E00HWDQId7Kq
14/01/2020 16:27:36	528	2,255.00	BATE	GBp	175714754433
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14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754436
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754437
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754438
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754439
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754440
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754441
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14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754443
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754444
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754445
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754446
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754447
14/01/2020 16:27:36	91	2,255.00	BATE	GBp	175714754448
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14/01/2020 16:27:36	19	2,255.00	BATE	GBp	175714754450
14/01/2020 16:27:36	661	2,255.00	XLON	GBp	E00HWDQId89v
14/01/2020 16:27:36	372	2,255.00	XLON	GBp	E00HWDQId89x
14/01/2020 16:27:36	335	2,255.00	XLON	GBp	E00HWDQId89z
14/01/2020 16:27:36	372	2,255.00	XLON	GBp	E00HWDQId8A5
14/01/2020 16:27:36	335	2,255.00	XLON	GBp	E00HWDQId8A7
14/01/2020 16:27:36	34	2,255.00	XLON	GBp	E00HWDQId8A9
14/01/2020 16:27:36	20	2,255.00	XLON	GBp	E00HWDQId8AB
14/01/2020 16:27:36	372	2,255.00	XLON	GBp	E00HWDQId8AH
14/01/2020 16:27:36	335	2,255.00	XLON	GBp	E00HWDQId8AJ
14/01/2020 16:27:36	372	2,255.00	XLON	GBp	E00HWDQId8AI
14/01/2020 16:27:36	34	2,255.00	XLON	GBp	E00HWDQId8AL
14/01/2020 16:27:36	335	2,255.00	XLON	GBp	E00HWDQId8An



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14/01/2020 16:27:36	372	2,255.00	XLON	GBp	E00HWDQId8AT
14/01/2020 16:27:36	335	2,255.00	XLON	GBp	E00HWDQId8AV
14/01/2020 16:27:36	34	2,255.00	XLON	GBp	E00HWDQId8AX
14/01/2020 16:27:36	20	2,255.00	XLON	GBp	E00HWDQId8AZ
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14/01/2020 16:27:36	335	2,255.00	XLON	GBp	E00HWDQId8B4
14/01/2020 16:27:36	156	2,255.00	XLON	GBp	E00HWDQId8B6
14/01/2020 16:27:36	96	2,255.00	XLON	GBp	E00HWDQId8B8
14/01/2020 16:27:36	90	2,255.00	XLON	GBp	E00HWDQId8BJ
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14/01/2020 16:27:37	91	2,255.00	BATE	GBp	175714754457
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14/01/2020 16:27:37	73	2,255.00	XLON	GBp	E00HWDQId8CI
14/01/2020 16:27:37	126	2,255.00	XLON	GBp	E00HWDQId8Cn
14/01/2020 16:27:37	209	2,255.00	XLON	GBp	E00HWDQId8Ct
14/01/2020 16:27:39	239	2,255.00	XLON	GBp	E00HWDQId8HV
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14/01/2020 16:27:41	91	2,255.00	BATE	GBp	175714754472
14/01/2020 16:27:41	43	2,255.00	BATE	GBp	175714754473
14/01/2020 16:27:41	91	2,255.00	BATE	GBp	175714754474
14/01/2020 16:27:41	22	2,255.00	BATE	GBp	175714754475
14/01/2020 16:27:41	194	2,255.00	XLON	GBp	E00HWDQId8Kb
14/01/2020 16:27:41	141	2,255.00	XLON	GBp	E00HWDQId8Kf
14/01/2020 16:27:41	63	2,255.00	XLON	GBp	E00HWDQId8Kh
14/01/2020 16:27:41	141	2,255.00	XLON	GBp	E00HWDQId8KI
14/01/2020 16:27:41	133	2,255.00	XLON	GBp	E00HWDQId8KZ



14/01/2020 16:27:46	63	26.4050	BATE	EUR	489171423036
14/01/2020 16:28:03	449	26.4050	BATE	EUR	489171423128
14/01/2020 16:28:05	379	2,254.50	BATE	GBp	175714754546
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14/01/2020 16:28:05	126	2,254.50	XLON	GBp	E00HWDQld8yk
14/01/2020 16:28:05	460	26.4050	BATE	EUR	489171423131
14/01/2020 16:28:08	104	2,254.50	XLON	GBp	E00HWDQld95h
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14/01/2020 16:28:36	62	26.4050	BATE	EUR	489171423252
14/01/2020 16:28:38	619	26.4050	BATE	EUR	489171423255
14/01/2020 16:28:38	389	26.4050	BATE	EUR	489171423256
14/01/2020 16:28:38	85	26.4050	BATE	EUR	489171423257
14/01/2020 16:28:40	101	26.4050	BATE	EUR	489171423278
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14/01/2020 16:28:57	506	26.4050	BATE	EUR	489171423347
14/01/2020 16:28:57	952	26.4050	BATE	EUR	489171423348
14/01/2020 16:28:57	35	26.4050	BATE	EUR	489171423350
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14/01/2020 16:29:05	1	2,255.00	BATE	GBp	175714754811
14/01/2020 16:29:05	76	2,255.00	BATE	GBp	175714754814
14/01/2020 16:29:05	43	2,255.00	BATE	GBp	175714754815
14/01/2020 16:29:05	150	2,255.00	BATE	GBp	175714754819
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14/01/2020 16:29:05	724	2,255.00	BATE	GBp	175714754828
14/01/2020 16:29:05	446	2,255.00	CHIX	GBp	2996824706231
14/01/2020 16:29:05	558	2,255.00	CHIX	GBp	2996824706232
14/01/2020 16:29:05	1,092	2,255.00	XLON	GBp	E00HWDQldBHF
14/01/2020 16:29:05	1,408	2,255.00	XLON	GBp	E00HWDQldBHJ
14/01/2020 16:29:08	1,611	2,255.00	BATE	GBp	175714754869
14/01/2020 16:29:08	1,611	2,255.00	BATE	GBp	175714754870
14/01/2020 16:29:08	1,611	2,255.00	BATE	GBp	175714754871
14/01/2020 16:29:08	788	2,255.00	BATE	GBp	175714754872
14/01/2020 16:29:08	823	2,255.00	BATE	GBp	175714754873
14/01/2020 16:29:08	2,366	2,255.00	CHIX	GBp	2996824706300



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14/01/2020 16:29:08	2,043	2,255.00	CHIX	GBp	2996824706302
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14/01/2020 16:29:08	323	2,255.00	CHIX	GBp	2996824706304
14/01/2020 16:29:08	2,366	2,255.00	CHIX	GBp	2996824706305
14/01/2020 16:29:08	9,042	2,255.00	XLON	GBp	E00HWDQldBPg
14/01/2020 16:29:08	3,963	2,255.00	XLON	GBp	E00HWDQldBPpy
14/01/2020 16:29:08	543	2,255.00	XLON	GBp	E00HWDQldBQK
14/01/2020 16:29:23	447	2,255.00	BATE	GBp	175714754944
14/01/2020 16:29:27	212	26.4050	BATE	EUR	489171423520
14/01/2020 16:29:29	17	2,255.00	BATE	GBp	175714754978
14/01/2020 16:29:30	191	26.4050	BATE	EUR	489171423547