



Transaction in Own Shares

20 January 2020

.....

Royal Dutch Shell plc (the 'Company') announces that on 20 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
20 January 2020	945,536	2,264.00 GBp	2,236.00 GBp	2,243.96 GBp	LSE
20 January 2020	182,959	2,258.50 GBp	2,236.00 GBp	2,243.81 GBp	BATS (BXE)
20 January 2020	185,883	2,262.50 GBp	2,236.00 GBp	2,244.01 GBp	Chi-X (CXE)
20 January 2020	203,515	26.4900 EUR	26.2100 EUR	26.3337 EUR	BATS (BXE)
20 January 2020	347,371	26.5050 EUR	26.2100 EUR	26.3382 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: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
20/01/2020 08:00:26	568	2,257.50	XLON	GBp	E00LryKKcbkH
20/01/2020 08:00:26	573	2,257.50	XLON	GBp	E00LryKKcbkJ
20/01/2020 08:00:26	647	2,257.50	XLON	GBp	E00LryKKcbkL
20/01/2020 08:00:26	570	2,257.50	XLON	GBp	E00LryKKcbkN
20/01/2020 08:00:26	619	2,257.50	XLON	GBp	E00LryKKcbkP
20/01/2020 08:00:26	616	2,257.50	XLON	GBp	E00LryKKcbkR
20/01/2020 08:00:51	177	2,258.00	XLON	GBp	E00LryKKcdsP
20/01/2020 08:00:51	237	2,258.00	XLON	GBp	E00LryKKcdsT
20/01/2020 08:00:51	208	2,258.00	XLON	GBp	E00LryKKcdsV
20/01/2020 08:05:04	508	26.4750	BATE	EUR	489171364278
20/01/2020 08:05:04	334	26.4750	CHIX	EUR	3310281271798
20/01/2020 08:05:04	322	26.4750	CHIX	EUR	3310281271799
20/01/2020 08:05:04	1,008	26.4750	CHIX	EUR	3310281271800
20/01/2020 08:05:04	49	26.4750	CHIX	EUR	3310281271801
20/01/2020 08:05:04	302	26.4750	CHIX	EUR	3310281271802
20/01/2020 08:05:04	343	26.4750	CHIX	EUR	3310281271803
20/01/2020 08:05:04	18	26.4750	CHIX	EUR	3310281271804
20/01/2020 08:05:04	733	26.4750	CHIX	EUR	3310281271805
20/01/2020 08:05:52	756	2,264.00	XLON	GBp	E00LryKKcmfZ
20/01/2020 08:05:52	1,477	26.4900	CHIX	EUR	3310281271949
20/01/2020 08:06:18	137	26.4850	CHIX	EUR	3310281272057
20/01/2020 08:06:18	468	26.4850	CHIX	EUR	3310281272058
20/01/2020 08:06:18	197	26.4850	CHIX	EUR	3310281272059
20/01/2020 08:06:34	48	26.4800	CHIX	EUR	3310281272103
20/01/2020 08:06:34	334	26.4800	CHIX	EUR	3310281272104
20/01/2020 08:06:34	345	26.4800	CHIX	EUR	3310281272105
20/01/2020 08:06:34	20	26.4800	CHIX	EUR	3310281272106
20/01/2020 08:06:43	568	2,262.50	CHIX	GBp	2996824615577
20/01/2020 08:07:06	795	26.4700	CHIX	EUR	3310281272198
20/01/2020 08:07:42	810	26.5050	CHIX	EUR	3310281272271
20/01/2020 08:07:42	189	26.5050	CHIX	EUR	3310281272272
20/01/2020 08:07:42	388	26.5050	CHIX	EUR	3310281272273



20/01/2020 08:07:57	783	26.4950	CHIX	EUR	3310281272289
20/01/2020 08:08:33	1,420	26.4900	BATE	EUR	489171364558
20/01/2020 08:08:33	739	26.4900	CHIX	EUR	3310281272361
20/01/2020 08:09:10	77	26.5000	CHIX	EUR	3310281272416
20/01/2020 08:09:10	733	26.5000	CHIX	EUR	3310281272417
20/01/2020 08:09:15	73	26.4950	CHIX	EUR	3310281272426
20/01/2020 08:09:18	668	26.4950	CHIX	EUR	3310281272432
20/01/2020 08:10:00	1,018	26.4900	CHIX	EUR	3310281272498
20/01/2020 08:10:00	361	26.4900	CHIX	EUR	3310281272499
20/01/2020 08:10:28	70	26.4750	CHIX	EUR	3310281272548
20/01/2020 08:10:44	1,390	26.4750	CHIX	EUR	3310281272568
20/01/2020 08:10:52	715	26.4700	CHIX	EUR	3310281272582
20/01/2020 08:11:19	637	26.4700	CHIX	EUR	3310281272650
20/01/2020 08:11:19	113	26.4700	CHIX	EUR	3310281272651
20/01/2020 08:11:48	373	26.4800	CHIX	EUR	3310281272719
20/01/2020 08:11:48	431	26.4800	CHIX	EUR	3310281272720
20/01/2020 08:12:03	681	26.4850	BATE	EUR	489171364825
20/01/2020 08:12:03	10	26.4850	BATE	EUR	489171364826
20/01/2020 08:12:03	89	26.4850	BATE	EUR	489171364827
20/01/2020 08:12:15	400	26.4800	BATE	EUR	489171364852
20/01/2020 08:12:15	381	26.4800	BATE	EUR	489171364853
20/01/2020 08:13:01	720	26.4600	BATE	EUR	489171364927
20/01/2020 08:13:01	717	26.4600	CHIX	EUR	3310281272860
20/01/2020 08:13:39	103	26.4550	CHIX	EUR	3310281272913
20/01/2020 08:13:54	227	26.4550	CHIX	EUR	3310281272930
20/01/2020 08:13:54	205	26.4550	CHIX	EUR	3310281272931
20/01/2020 08:13:54	964	26.4550	CHIX	EUR	3310281272932
20/01/2020 08:14:00	1,517	26.4600	BATE	EUR	489171365005
20/01/2020 08:14:34	559	2,258.50	BATE	GBp	175714708315
20/01/2020 08:14:34	695	26.4450	CHIX	EUR	3310281272993
20/01/2020 08:15:06	1,425	26.4400	CHIX	EUR	3310281273058
20/01/2020 08:15:36	567	26.4300	CHIX	EUR	3310281273111
20/01/2020 08:15:36	56	26.4300	CHIX	EUR	3310281273112
20/01/2020 08:15:36	151	26.4300	CHIX	EUR	3310281273113



20/01/2020 08:15:41	244	26.4350	CHIX	EUR	3310281273128
20/01/2020 08:15:50	351	26.4350	CHIX	EUR	3310281273152
20/01/2020 08:15:50	216	26.4350	CHIX	EUR	3310281273153
20/01/2020 08:16:11	197	26.4300	CHIX	EUR	3310281273203
20/01/2020 08:16:11	609	26.4300	CHIX	EUR	3310281273204
20/01/2020 08:16:34	698	26.4250	CHIX	EUR	3310281273262
20/01/2020 08:16:47	228	26.4200	CHIX	EUR	3310281273299
20/01/2020 08:16:47	486	26.4200	CHIX	EUR	3310281273300
20/01/2020 08:17:14	204	26.4100	CHIX	EUR	3310281273346
20/01/2020 08:17:14	590	26.4100	CHIX	EUR	3310281273347
20/01/2020 08:17:24	46	26.4100	CHIX	EUR	3310281273381
20/01/2020 08:17:35	186	26.4100	CHIX	EUR	3310281273408
20/01/2020 08:17:35	318	26.4100	CHIX	EUR	3310281273409
20/01/2020 08:17:35	278	26.4100	CHIX	EUR	3310281273410
20/01/2020 08:18:02	763	26.4150	CHIX	EUR	3310281273482
20/01/2020 08:18:27	106	26.4150	BATE	EUR	489171365494
20/01/2020 08:18:27	599	26.4150	CHIX	EUR	3310281273539
20/01/2020 08:18:43	264	26.4150	CHIX	EUR	3310281273570
20/01/2020 08:18:43	347	26.4150	CHIX	EUR	3310281273571
20/01/2020 08:18:43	90	26.4150	CHIX	EUR	3310281273572
20/01/2020 08:19:00	353	26.4150	CHIX	EUR	3310281273611
20/01/2020 08:19:00	396	26.4150	CHIX	EUR	3310281273612
20/01/2020 08:19:10	214	2,256.00	CHIX	GBp	2996824616823
20/01/2020 08:19:10	332	2,256.00	CHIX	GBp	2996824616824
20/01/2020 08:19:29	375	26.4150	CHIX	EUR	3310281273659
20/01/2020 08:19:29	326	26.4150	CHIX	EUR	3310281273660
20/01/2020 08:19:29	87	26.4150	CHIX	EUR	3310281273661
20/01/2020 08:19:53	412	26.4150	CHIX	EUR	3310281273695
20/01/2020 08:19:53	317	26.4150	CHIX	EUR	3310281273696
20/01/2020 08:20:10	399	26.4150	BATE	EUR	489171365635
20/01/2020 08:20:10	419	26.4150	BATE	EUR	489171365636
20/01/2020 08:20:10	817	26.4150	CHIX	EUR	3310281273731
20/01/2020 08:20:45	372	26.4050	CHIX	EUR	3310281273791
20/01/2020 08:20:45	355	26.4050	CHIX	EUR	3310281273792



20/01/2020 08:21:19	256	2,254.50	XLON	GBp	E00LryKKd6OV
20/01/2020 08:21:19	333	2,254.50	XLON	GBp	E00LryKKd6OZ
20/01/2020 08:21:19	321	26.4000	CHIX	EUR	3310281273850
20/01/2020 08:21:19	485	26.4000	CHIX	EUR	3310281273851
20/01/2020 08:21:21	410	26.3950	CHIX	EUR	3310281273862
20/01/2020 08:21:21	274	26.3950	CHIX	EUR	3310281273863
20/01/2020 08:22:40	225	26.3950	BATE	EUR	489171365862
20/01/2020 08:22:40	225	26.3950	BATE	EUR	489171365863
20/01/2020 08:22:40	63	26.3950	BATE	EUR	489171365864
20/01/2020 08:22:40	736	26.3950	CHIX	EUR	3310281274045
20/01/2020 08:22:40	736	26.3950	CHIX	EUR	3310281274046
20/01/2020 08:22:40	207	26.3950	CHIX	EUR	3310281274047
20/01/2020 08:23:00	544	2,253.50	XLON	GBp	E00LryKKd8yo
20/01/2020 08:23:00	138	26.3850	BATE	EUR	489171365893
20/01/2020 08:23:00	400	26.3850	BATE	EUR	489171365894
20/01/2020 08:23:00	147	26.3850	BATE	EUR	489171365895
20/01/2020 08:23:00	21	26.3850	BATE	EUR	489171365896
20/01/2020 08:23:00	10	26.3850	BATE	EUR	489171365897
20/01/2020 08:23:31	716	26.3800	BATE	EUR	489171365941
20/01/2020 08:24:12	400	26.3750	CHIX	EUR	3310281274204
20/01/2020 08:24:12	301	26.3750	CHIX	EUR	3310281274205
20/01/2020 08:24:12	696	26.3750	CHIX	EUR	3310281274206
20/01/2020 08:24:58	362	26.3750	BATE	EUR	489171366064
20/01/2020 08:25:06	400	26.3750	CHIX	EUR	3310281274272
20/01/2020 08:25:06	787	26.3750	CHIX	EUR	3310281274273
20/01/2020 08:25:53	858	26.3750	CHIX	EUR	3310281274330
20/01/2020 08:25:53	706	26.3750	CHIX	EUR	3310281274331
20/01/2020 08:26:12	608	2,252.50	XLON	GBp	E00LryKKdCUz
20/01/2020 08:26:12	702	26.3650	CHIX	EUR	3310281274365
20/01/2020 08:26:28	726	26.3700	BATE	EUR	489171366164
20/01/2020 08:28:12	248	26.3650	CHIX	EUR	3310281274556
20/01/2020 08:28:12	461	26.3650	CHIX	EUR	3310281274557
20/01/2020 08:28:12	405	26.3650	CHIX	EUR	3310281274558
20/01/2020 08:28:12	258	26.3650	CHIX	EUR	3310281274559



20/01/2020 08:28:12	732	26.3650	CHIX	EUR	3310281274560
20/01/2020 08:28:26	123	26.3600	BATE	EUR	489171366286
20/01/2020 08:28:26	610	26.3600	BATE	EUR	489171366287
20/01/2020 08:29:04	578	2,251.50	XLON	GBp	E00LryKKdFbJ
20/01/2020 08:29:42	374	26.3650	BATE	EUR	489171366361
20/01/2020 08:29:42	250	26.3650	CHIX	EUR	3310281274689
20/01/2020 08:29:42	211	26.3650	CHIX	EUR	3310281274690
20/01/2020 08:29:42	513	26.3650	CHIX	EUR	3310281274691
20/01/2020 08:29:42	250	26.3650	CHIX	EUR	3310281274692
20/01/2020 08:30:19	754	26.3650	CHIX	EUR	3310281274775
20/01/2020 08:30:19	764	26.3650	CHIX	EUR	3310281274776
20/01/2020 08:30:50	759	26.3600	CHIX	EUR	3310281274872
20/01/2020 08:31:08	564	2,250.50	CHIX	GBp	2996824617856
20/01/2020 08:31:08	686	26.3550	CHIX	EUR	3310281274904
20/01/2020 08:31:08	31	26.3600	BATE	EUR	489171366487
20/01/2020 08:31:08	782	26.3600	BATE	EUR	489171366488
20/01/2020 08:31:55	406	26.3450	CHIX	EUR	3310281275048
20/01/2020 08:31:55	295	26.3450	CHIX	EUR	3310281275049
20/01/2020 08:32:28	20	26.3550	CHIX	EUR	3310281275115
20/01/2020 08:32:28	677	26.3550	CHIX	EUR	3310281275116
20/01/2020 08:32:58	713	26.3600	BATE	EUR	489171366696
20/01/2020 08:33:23	693	26.3600	CHIX	EUR	3310281275332
20/01/2020 08:33:23	1	26.3600	CHIX	EUR	3310281275333
20/01/2020 08:33:51	592	2,251.00	CHIX	GBp	2996824618076
20/01/2020 08:33:51	190	26.3550	CHIX	EUR	3310281275441
20/01/2020 08:33:51	428	26.3550	CHIX	EUR	3310281275442
20/01/2020 08:33:51	87	26.3550	CHIX	EUR	3310281275443
20/01/2020 08:34:09	724	26.3550	BATE	EUR	489171366833
20/01/2020 08:34:45	734	26.3500	BATE	EUR	489171366876
20/01/2020 08:35:00	726	26.3500	BATE	EUR	489171366888
20/01/2020 08:35:00	1	26.3500	BATE	EUR	489171366889
20/01/2020 08:36:14	1,207	26.3350	CHIX	EUR	3310281275717
20/01/2020 08:36:14	362	26.3350	CHIX	EUR	3310281275718
20/01/2020 08:36:18	11	26.3350	CHIX	EUR	3310281275728



20/01/2020 08:36:21	608	2,249.50	XLON	GBp	E00LryKKdNq3
20/01/2020 08:36:21	358	26.3350	CHIX	EUR	3310281275732
20/01/2020 08:36:51	496	26.3250	CHIX	EUR	3310281275799
20/01/2020 08:37:17	782	26.3350	BATE	EUR	489171367127
20/01/2020 08:37:17	250	26.3350	CHIX	EUR	3310281275845
20/01/2020 08:37:17	489	26.3350	CHIX	EUR	3310281275846
20/01/2020 08:38:04	20	26.3250	CHIX	EUR	3310281275961
20/01/2020 08:38:04	686	26.3250	CHIX	EUR	3310281275962
20/01/2020 08:39:16	373	26.3300	BATE	EUR	489171367270
20/01/2020 08:39:16	227	26.3300	BATE	EUR	489171367271
20/01/2020 08:39:16	614	26.3300	BATE	EUR	489171367272
20/01/2020 08:39:16	1,219	26.3300	CHIX	EUR	3310281276098
20/01/2020 08:39:39	615	2,247.50	XLON	GBp	E00LryKKdQVt
20/01/2020 08:40:53	800	26.3350	CHIX	EUR	3310281276247
20/01/2020 08:40:53	923	26.3350	CHIX	EUR	3310281276248
20/01/2020 08:41:14	802	26.3400	CHIX	EUR	3310281276275
20/01/2020 08:41:49	233	26.3400	CHIX	EUR	3310281276356
20/01/2020 08:41:49	274	26.3400	CHIX	EUR	3310281276357
20/01/2020 08:41:49	234	26.3400	CHIX	EUR	3310281276358
20/01/2020 08:43:02	615	2,249.50	XLON	GBp	E00LryKKdTQ1
20/01/2020 08:43:02	343	26.3450	BATE	EUR	489171367491
20/01/2020 08:43:02	30	26.3450	BATE	EUR	489171367492
20/01/2020 08:43:02	500	26.3450	CHIX	EUR	3310281276457
20/01/2020 08:43:02	302	26.3450	CHIX	EUR	3310281276458
20/01/2020 08:43:02	419	26.3450	CHIX	EUR	3310281276459
20/01/2020 08:43:02	756	26.3450	CHIX	EUR	3310281276460
20/01/2020 08:44:06	77	26.3450	CHIX	EUR	3310281276577
20/01/2020 08:44:06	751	26.3450	CHIX	EUR	3310281276578
20/01/2020 08:45:31	1,630	26.3500	CHIX	EUR	3310281276736
20/01/2020 08:45:56	887	26.3500	CHIX	EUR	3310281276786
20/01/2020 08:46:51	666	2,250.50	XLON	GBp	E00LryKKdVyj
20/01/2020 08:46:51	16	26.3500	BATE	EUR	489171367762
20/01/2020 08:46:51	380	26.3500	BATE	EUR	489171367763
20/01/2020 08:46:51	1,295	26.3500	CHIX	EUR	3310281276879



20/01/2020 08:48:14	42	26.3550	BATE	EUR	489171367860
20/01/2020 08:48:14	851	26.3550	BATE	EUR	489171367861
20/01/2020 08:48:26	1,421	2,251.00	XLON	GBp	E00LryKKdX2o
20/01/2020 08:48:36	58	2,250.50	BATE	GBp	175714710169
20/01/2020 08:48:36	58	2,250.50	BATE	GBp	175714710170
20/01/2020 08:48:36	328	2,250.50	XLON	GBp	E00LryKKdX7w
20/01/2020 08:48:36	328	2,250.50	XLON	GBp	E00LryKKdX80
20/01/2020 08:48:36	356	2,250.50	XLON	GBp	E00LryKKdX82
20/01/2020 08:48:36	66	2,250.50	XLON	GBp	E00LryKKdX86
20/01/2020 08:48:36	250	2,250.50	XLON	GBp	E00LryKKdX8a
20/01/2020 08:48:36	32	2,250.50	XLON	GBp	E00LryKKdX8c
20/01/2020 08:49:53	1,418	2,250.50	BATE	GBp	175714710246
20/01/2020 08:49:53	1	2,250.50	XLON	GBp	E00LryKKdXrf
20/01/2020 08:49:53	1,413	2,250.50	XLON	GBp	E00LryKKdXrJ
20/01/2020 08:49:53	912	26.3450	BATE	EUR	489171367929
20/01/2020 08:49:53	947	26.3450	CHIX	EUR	3310281277181
20/01/2020 08:49:58	957	26.3400	CHIX	EUR	3310281277184
20/01/2020 08:49:59	535	2,250.00	CHIX	GBp	2996824619387
20/01/2020 08:50:00	85	2,249.50	BATE	GBp	175714710247
20/01/2020 08:50:00	192	2,249.50	BATE	GBp	175714710248
20/01/2020 08:50:00	85	2,249.50	BATE	GBp	175714710249
20/01/2020 08:50:00	85	2,249.50	BATE	GBp	175714710250
20/01/2020 08:50:00	22	2,249.50	BATE	GBp	175714710251
20/01/2020 08:50:00	85	2,249.50	BATE	GBp	175714710252
20/01/2020 08:50:00	125	2,249.50	CHIX	GBp	2996824619390
20/01/2020 08:50:00	283	2,249.50	CHIX	GBp	2996824619391
20/01/2020 08:50:00	125	2,249.50	CHIX	GBp	2996824619393
20/01/2020 08:50:00	125	2,249.50	CHIX	GBp	2996824619394
20/01/2020 08:50:00	23	2,249.50	CHIX	GBp	2996824619395
20/01/2020 08:50:00	1,390	2,249.50	XLON	GBp	E00LryKKdXz6
20/01/2020 08:50:00	478	2,249.50	XLON	GBp	E00LryKKdXz8
20/01/2020 08:50:00	1,080	2,249.50	XLON	GBp	E00LryKKdXzA
20/01/2020 08:50:00	304	2,249.50	XLON	GBp	E00LryKKdXzC
20/01/2020 08:50:00	1,015	2,249.50	XLON	GBp	E00LryKKdXzG



20/01/2020 08:50:00	99	2,249.50	XLON	GBp	E00LryKKdXzl
20/01/2020 08:50:00	185	2,249.50	XLON	GBp	E00LryKKdXzK
20/01/2020 08:50:00	36	2,249.50	XLON	GBp	E00LryKKdXzm
20/01/2020 08:50:53	832	26.3350	BATE	EUR	489171367974
20/01/2020 08:51:21	916	26.3200	BATE	EUR	489171368022
20/01/2020 08:53:22	370	26.3100	BATE	EUR	489171368228
20/01/2020 08:53:22	682	26.3100	CHIX	EUR	3310281277598
20/01/2020 08:53:22	528	26.3100	CHIX	EUR	3310281277599
20/01/2020 08:53:22	727	26.3100	CHIX	EUR	3310281277600
20/01/2020 08:53:30	565	2,247.50	CHIX	GBp	2996824619727
20/01/2020 08:53:30	662	2,247.50	XLON	GBp	E00LryKKdb7a
20/01/2020 08:53:30	715	2,247.50	XLON	GBp	E00LryKKdb7c
20/01/2020 08:53:30	27	2,247.50	XLON	GBp	E00LryKKdb7e
20/01/2020 08:53:30	1,008	2,247.50	XLON	GBp	E00LryKKdb7g
20/01/2020 08:53:30	89	2,247.50	XLON	GBp	E00LryKKdb7Y
20/01/2020 08:53:33	728	26.3050	CHIX	EUR	3310281277628
20/01/2020 08:53:35	14	26.3000	BATE	EUR	489171368269
20/01/2020 08:54:32	295	2,247.50	BATE	GBp	175714710521
20/01/2020 08:54:32	434	2,247.50	CHIX	GBp	2996824619804
20/01/2020 08:54:32	1,657	2,247.50	XLON	GBp	E00LryKKdbld
20/01/2020 08:54:32	838	2,247.50	XLON	GBp	E00LryKKdblf
20/01/2020 08:54:32	407	2,247.50	XLON	GBp	E00LryKKdblh
20/01/2020 08:55:02	162	26.3050	BATE	EUR	489171368342
20/01/2020 08:55:02	325	26.3050	BATE	EUR	489171368343
20/01/2020 08:55:02	559	26.3050	CHIX	EUR	3310281277764
20/01/2020 08:55:02	565	26.3050	CHIX	EUR	3310281277765
20/01/2020 08:55:02	407	26.3050	CHIX	EUR	3310281277766
20/01/2020 08:55:02	63	26.3050	CHIX	EUR	3310281277767
20/01/2020 08:55:05	1,295	2,246.50	XLON	GBp	E00LryKKdcKP
20/01/2020 08:55:44	181	2,245.50	XLON	GBp	E00LryKKdd4t
20/01/2020 08:55:44	1,121	2,245.50	XLON	GBp	E00LryKKdd4v
20/01/2020 08:55:49	175	26.2900	CHIX	EUR	3310281277864
20/01/2020 08:56:36	1,241	2,246.00	CHIX	GBp	2996824620026
20/01/2020 08:56:36	654	2,246.00	CHIX	GBp	2996824620027



20/01/2020 08:56:36	216	26.3000	BATE	EUR	489171368479
20/01/2020 08:56:36	216	26.3000	BATE	EUR	489171368480
20/01/2020 08:56:36	115	26.3000	BATE	EUR	489171368481
20/01/2020 08:56:36	500	26.3000	BATE	EUR	489171368482
20/01/2020 08:56:36	426	26.3000	BATE	EUR	489171368483
20/01/2020 08:56:36	222	26.3000	BATE	EUR	489171368484
20/01/2020 08:56:36	642	26.3000	CHIX	EUR	3310281277962
20/01/2020 08:57:21	48	26.2950	CHIX	EUR	3310281278069
20/01/2020 08:57:21	664	26.2950	CHIX	EUR	3310281278070
20/01/2020 08:57:54	443	2,246.50	BATE	GBp	175714710744
20/01/2020 08:57:54	651	2,246.50	CHIX	GBp	2996824620111
20/01/2020 08:57:54	2,075	2,246.50	XLON	GBp	E00LryKKdfAd
20/01/2020 08:57:54	170	2,246.50	XLON	GBp	E00LryKKdfAX
20/01/2020 08:57:54	244	2,246.50	XLON	GBp	E00LryKKdfAZ
20/01/2020 08:58:04	48	26.2950	BATE	EUR	489171368587
20/01/2020 08:58:04	367	26.2950	BATE	EUR	489171368588
20/01/2020 08:58:04	751	26.2950	CHIX	EUR	3310281278125
20/01/2020 08:58:08	800	2,246.00	XLON	GBp	E00LryKKdfSf
20/01/2020 08:58:08	301	2,246.00	XLON	GBp	E00LryKKdfSh
20/01/2020 08:59:57	216	26.3050	BATE	EUR	489171368743
20/01/2020 09:01:39	250	2,247.00	XLON	GBp	E00LryKKdiYK
20/01/2020 09:01:39	728	2,247.50	BATE	GBp	175714710932
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710933
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710938
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710939
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710940
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710941
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710942
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710943
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710944
20/01/2020 09:01:39	43	2,247.50	BATE	GBp	175714710945
20/01/2020 09:01:39	12	2,247.50	BATE	GBp	175714710946
20/01/2020 09:01:39	1,069	2,247.50	CHIX	GBp	2996824620383
20/01/2020 09:01:39	65	2,247.50	CHIX	GBp	2996824620384



20/01/2020 09:01:39	65	2,247.50	CHIX	GBp	2996824620389
20/01/2020 09:01:39	65	2,247.50	CHIX	GBp	2996824620390
20/01/2020 09:01:39	65	2,247.50	CHIX	GBp	2996824620391
20/01/2020 09:01:39	55	2,247.50	CHIX	GBp	2996824620392
20/01/2020 09:01:39	65	2,247.50	CHIX	GBp	2996824620393
20/01/2020 09:01:39	19	2,247.50	CHIX	GBp	2996824620396
20/01/2020 09:01:39	3,700	2,247.50	XLON	GBp	E00LryKKdiXf
20/01/2020 09:01:39	386	2,247.50	XLON	GBp	E00LryKKdiXj
20/01/2020 09:01:39	539	2,247.50	XLON	GBp	E00LryKKdiXI
20/01/2020 09:01:39	300	2,247.50	XLON	GBp	E00LryKKdiXn
20/01/2020 09:01:39	500	2,247.50	XLON	GBp	E00LryKKdiXp
20/01/2020 09:01:39	168	2,247.50	XLON	GBp	E00LryKKdiXu
20/01/2020 09:01:39	252	26.3150	CHIX	EUR	3310281278592
20/01/2020 09:01:39	2,918	26.3150	CHIX	EUR	3310281278593
20/01/2020 09:03:23	563	2,249.50	BATE	GBp	175714711063
20/01/2020 09:03:23	827	2,249.50	CHIX	GBp	2996824620552
20/01/2020 09:03:23	1,800	2,249.50	XLON	GBp	E00LryKKdjxX
20/01/2020 09:03:23	1,361	2,249.50	XLON	GBp	E00LryKKdjxZ
20/01/2020 09:03:23	501	26.3350	BATE	EUR	489171369134
20/01/2020 09:03:23	1,640	26.3350	CHIX	EUR	3310281278836
20/01/2020 09:03:46	282	26.3300	CHIX	EUR	3310281278899
20/01/2020 09:03:46	472	26.3300	CHIX	EUR	3310281278900
20/01/2020 09:03:54	1,164	2,249.00	XLON	GBp	E00LryKKdked
20/01/2020 09:03:54	165	2,249.00	XLON	GBp	E00LryKKdken
20/01/2020 09:04:33	137	26.3350	CHIX	EUR	3310281279093
20/01/2020 09:04:33	969	26.3350	CHIX	EUR	3310281279094
20/01/2020 09:05:02	547	2,249.50	XLON	GBp	E00LryKKdlih
20/01/2020 09:05:02	637	2,249.50	XLON	GBp	E00LryKKdlij
20/01/2020 09:05:02	164	26.3250	CHIX	EUR	3310281279179
20/01/2020 09:05:02	275	26.3250	CHIX	EUR	3310281279180
20/01/2020 09:05:02	403	26.3250	CHIX	EUR	3310281279181
20/01/2020 09:05:02	221	26.3250	CHIX	EUR	3310281279182
20/01/2020 09:05:02	54	26.3250	CHIX	EUR	3310281279183
20/01/2020 09:06:20	348	2,248.50	BATE	GBp	175714711282



20/01/2020 09:06:20	348	2,248.50	BATE	GBp	175714711283
20/01/2020 09:06:20	348	2,248.50	BATE	GBp	175714711284
20/01/2020 09:06:20	240	2,248.50	BATE	GBp	175714711285
20/01/2020 09:06:20	1,340	2,248.50	XLON	GBp	E00LryKKdmza
20/01/2020 09:06:20	1,165	26.3200	CHIX	EUR	3310281279391
20/01/2020 09:06:28	760	26.3100	CHIX	EUR	3310281279412
20/01/2020 09:06:28	764	26.3100	CHIX	EUR	3310281279413
20/01/2020 09:06:28	525	26.3100	CHIX	EUR	3310281279414
20/01/2020 09:06:28	163	26.3100	CHIX	EUR	3310281279415
20/01/2020 09:07:04	226	2,248.00	XLON	GBp	E00LryKKdncI
20/01/2020 09:07:04	583	2,248.00	XLON	GBp	E00LryKKdncL
20/01/2020 09:09:41	521	2,248.00	CHIX	GBp	2996824621163
20/01/2020 09:09:41	104	2,248.00	CHIX	GBp	2996824621164
20/01/2020 09:09:41	521	2,248.00	CHIX	GBp	2996824621165
20/01/2020 09:09:41	104	2,248.00	CHIX	GBp	2996824621166
20/01/2020 09:09:41	104	2,248.00	CHIX	GBp	2996824621167
20/01/2020 09:09:41	2,389	2,248.00	XLON	GBp	E00LryKKdp7n
20/01/2020 09:09:41	486	2,248.00	XLON	GBp	E00LryKKdp7p
20/01/2020 09:10:06	373	2,248.00	BATE	GBp	175714711476
20/01/2020 09:10:06	81	2,248.00	BATE	GBp	175714711477
20/01/2020 09:10:06	547	2,248.00	CHIX	GBp	2996824621192
20/01/2020 09:10:06	120	2,248.00	CHIX	GBp	2996824621193
20/01/2020 09:10:06	201	2,248.00	XLON	GBp	E00LryKKdpMa
20/01/2020 09:10:06	547	2,248.00	XLON	GBp	E00LryKKdpMM
20/01/2020 09:10:06	1,547	2,248.00	XLON	GBp	E00LryKKdpMO
20/01/2020 09:10:06	486	2,248.00	XLON	GBp	E00LryKKdpMQ
20/01/2020 09:10:06	559	2,248.00	XLON	GBp	E00LryKKdpMS
20/01/2020 09:10:06	456	2,248.00	XLON	GBp	E00LryKKdpMY
20/01/2020 09:10:06	839	26.3050	CHIX	EUR	3310281279897
20/01/2020 09:10:29	612	2,247.50	XLON	GBp	E00LryKKdpZ3
20/01/2020 09:10:29	688	26.2950	BATE	EUR	489171369953
20/01/2020 09:10:29	733	26.2950	BATE	EUR	489171369954
20/01/2020 09:10:29	719	26.2950	BATE	EUR	489171369955
20/01/2020 09:10:29	819	26.2950	CHIX	EUR	3310281280023



20/01/2020 09:11:22	226	2,246.00	XLON	GBp	E00LryKKdrhn
20/01/2020 09:11:22	122	2,246.00	XLON	GBp	E00LryKKdrhu
20/01/2020 09:11:22	348	2,246.00	XLON	GBp	E00LryKKdriG
20/01/2020 09:11:22	348	2,246.00	XLON	GBp	E00LryKKdriK
20/01/2020 09:11:22	71	2,246.00	XLON	GBp	E00LryKKdriP
20/01/2020 09:11:44	561	2,244.50	XLON	GBp	E00LryKKds8Y
20/01/2020 09:12:22	20	2,244.50	XLON	GBp	E00LryKKdsgs
20/01/2020 09:14:44	804	26.2900	CHIX	EUR	3310281280907
20/01/2020 09:14:56	400	2,246.00	BATE	GBp	175714711801
20/01/2020 09:14:56	248	2,246.00	BATE	GBp	175714711802
20/01/2020 09:14:56	575	2,246.00	XLON	GBp	E00LryKKduth
20/01/2020 09:14:56	647	2,246.00	XLON	GBp	E00LryKKduty
20/01/2020 09:15:00	879	26.2850	CHIX	EUR	3310281280974
20/01/2020 09:18:04	795	2,246.50	XLON	GBp	E00LryKKdxVg
20/01/2020 09:18:04	697	26.2950	CHIX	EUR	3310281281467
20/01/2020 09:18:04	1,450	26.2950	CHIX	EUR	3310281281468
20/01/2020 09:18:11	190	2,246.50	BATE	GBp	175714711970
20/01/2020 09:18:11	634	2,246.50	CHIX	GBp	2996824622123
20/01/2020 09:18:11	279	2,246.50	CHIX	GBp	2996824622124
20/01/2020 09:18:11	373	2,246.50	XLON	GBp	E00LryKKdxci
20/01/2020 09:18:11	1,257	2,246.50	XLON	GBp	E00LryKKdxck
20/01/2020 09:18:11	1,068	2,246.50	XLON	GBp	E00LryKKdxcm
20/01/2020 09:18:11	626	2,246.50	XLON	GBp	E00LryKKdxco
20/01/2020 09:18:28	200	2,246.00	CHIX	GBp	2996824622166
20/01/2020 09:18:28	100	2,246.00	CHIX	GBp	2996824622167
20/01/2020 09:18:28	90	2,246.00	CHIX	GBp	2996824622168
20/01/2020 09:18:28	407	2,246.00	XLON	GBp	E00LryKKdxrm
20/01/2020 09:18:28	407	2,246.00	XLON	GBp	E00LryKKdxrX
20/01/2020 09:18:40	400	26.2850	CHIX	EUR	3310281281523
20/01/2020 09:18:40	404	26.2850	CHIX	EUR	3310281281524
20/01/2020 09:19:29	791	2,245.50	XLON	GBp	E00LryKKdyo3
20/01/2020 09:19:29	68	2,245.50	XLON	GBp	E00LryKKdyo8
20/01/2020 09:19:29	820	2,245.50	XLON	GBp	E00LryKKdyoA
20/01/2020 09:19:29	759	26.2850	CHIX	EUR	3310281281630



20/01/2020 09:20:00	500	26.2850	BATE	EUR	489171371191
20/01/2020 09:20:00	187	26.2850	BATE	EUR	489171371192
20/01/2020 09:20:26	1,369	2,246.00	XLON	GBp	E00LryKKdzUS
20/01/2020 09:20:47	37	26.2850	CHIX	EUR	3310281281784
20/01/2020 09:20:47	709	26.2850	CHIX	EUR	3310281281785
20/01/2020 09:22:00	302	2,246.50	BATE	GBp	175714712166
20/01/2020 09:22:00	445	2,246.50	CHIX	GBp	2996824622434
20/01/2020 09:22:00	1,698	2,246.50	XLON	GBp	E00LryKKe0ez
20/01/2020 09:22:00	754	26.2900	CHIX	EUR	3310281281937
20/01/2020 09:23:23	380	26.2950	BATE	EUR	489171371429
20/01/2020 09:23:27	302	2,246.50	BATE	GBp	175714712209
20/01/2020 09:23:27	445	2,246.50	CHIX	GBp	2996824622550
20/01/2020 09:23:27	1,701	2,246.50	XLON	GBp	E00LryKKe1VQ
20/01/2020 09:23:27	22	26.2950	BATE	EUR	489171371431
20/01/2020 09:23:27	1,316	26.2950	CHIX	EUR	3310281282103
20/01/2020 09:23:29	999	2,246.00	BATE	GBp	175714712217
20/01/2020 09:23:29	80	2,246.00	BATE	GBp	175714712218
20/01/2020 09:23:29	14	2,246.00	BATE	GBp	175714712219
20/01/2020 09:23:29	94	2,246.00	BATE	GBp	175714712220
20/01/2020 09:23:29	94	2,246.00	BATE	GBp	175714712221
20/01/2020 09:23:29	94	2,246.00	BATE	GBp	175714712222
20/01/2020 09:23:29	140	2,246.00	CHIX	GBp	2996824622558
20/01/2020 09:23:29	140	2,246.00	CHIX	GBp	2996824622559
20/01/2020 09:23:29	299	2,246.00	XLON	GBp	E00LryKKe1aD
20/01/2020 09:23:29	142	2,246.00	XLON	GBp	E00LryKKe1aP
20/01/2020 09:23:29	532	2,246.00	XLON	GBp	E00LryKKe1Zq
20/01/2020 09:23:29	1,166	2,246.00	XLON	GBp	E00LryKKe1Zs
20/01/2020 09:23:29	500	2,246.00	XLON	GBp	E00LryKKe1Zu
20/01/2020 09:24:14	708	26.2850	CHIX	EUR	3310281282177
20/01/2020 09:24:14	164	26.2850	CHIX	EUR	3310281282178
20/01/2020 09:25:03	904	26.2800	CHIX	EUR	3310281282271
20/01/2020 09:25:13	546	2,244.50	CHIX	GBp	2996824622737
20/01/2020 09:25:13	687	2,244.50	XLON	GBp	E00LryKKe2oB
20/01/2020 09:25:13	706	2,244.50	XLON	GBp	E00LryKKe2oD



20/01/2020 09:25:13	670	2,244.50	XLON	GBp	E00LryKKe2oF
20/01/2020 09:25:42	446	26.2750	CHIX	EUR	3310281282386
20/01/2020 09:27:40	368	26.2800	BATE	EUR	489171371728
20/01/2020 09:27:40	1,205	26.2800	CHIX	EUR	3310281282649
20/01/2020 09:27:40	731	26.2800	CHIX	EUR	3310281282650
20/01/2020 09:27:59	612	2,245.00	XLON	GBp	E00LryKKe4b9
20/01/2020 09:28:27	13	26.2800	CHIX	EUR	3310281282688
20/01/2020 09:28:34	573	2,245.00	CHIX	GBp	2996824622964
20/01/2020 09:28:34	705	26.2800	CHIX	EUR	3310281282691
20/01/2020 09:29:08	1,009	2,244.50	XLON	GBp	E00LryKKe5MC
20/01/2020 09:29:08	202	2,245.00	BATE	GBp	175714712514
20/01/2020 09:29:08	296	2,245.00	CHIX	GBp	2996824623016
20/01/2020 09:29:08	1,135	2,245.00	XLON	GBp	E00LryKKe5Lq
20/01/2020 09:29:08	295	26.2750	CHIX	EUR	3310281282752
20/01/2020 09:29:08	35	26.2750	CHIX	EUR	3310281282753
20/01/2020 09:29:08	400	26.2750	CHIX	EUR	3310281282754
20/01/2020 09:29:08	697	26.2750	CHIX	EUR	3310281282755
20/01/2020 09:29:50	625	26.2750	CHIX	EUR	3310281282808
20/01/2020 09:32:11	405	2,246.50	BATE	GBp	175714712658
20/01/2020 09:32:11	596	2,246.50	CHIX	GBp	2996824623245
20/01/2020 09:32:11	1,800	2,246.50	XLON	GBp	E00LryKKe75D
20/01/2020 09:32:11	477	2,246.50	XLON	GBp	E00LryKKe75G
20/01/2020 09:32:11	727	2,246.50	XLON	GBp	E00LryKKe75I
20/01/2020 09:32:11	584	2,246.50	XLON	GBp	E00LryKKe75Q
20/01/2020 09:32:11	386	26.2900	BATE	EUR	489171372094
20/01/2020 09:32:11	1,019	26.2900	CHIX	EUR	3310281283206
20/01/2020 09:32:11	244	26.2900	CHIX	EUR	3310281283207
20/01/2020 09:32:11	684	26.2900	CHIX	EUR	3310281283208
20/01/2020 09:32:16	85	26.2800	CHIX	EUR	3310281283223
20/01/2020 09:32:47	1,301	2,245.50	CHIX	GBp	2996824623371
20/01/2020 09:32:47	794	2,245.50	XLON	GBp	E00LryKKe7sf
20/01/2020 09:32:47	914	2,245.50	XLON	GBp	E00LryKKe7sh
20/01/2020 09:32:47	706	2,245.50	XLON	GBp	E00LryKKe7sj
20/01/2020 09:33:19	779	26.2800	CHIX	EUR	3310281283453



20/01/2020 09:34:12	697	26.2700	CHIX	EUR	3310281283553
20/01/2020 09:34:12	44	26.2700	CHIX	EUR	3310281283554
20/01/2020 09:34:12	680	26.2700	CHIX	EUR	3310281283555
20/01/2020 09:35:15	707	26.2600	BATE	EUR	489171372405
20/01/2020 09:35:49	616	2,244.00	XLON	GBp	E00LryKKe9yd
20/01/2020 09:35:49	611	2,244.00	XLON	GBp	E00LryKKe9yn
20/01/2020 09:36:17	684	2,244.50	XLON	GBp	E00LryKKeALY
20/01/2020 09:36:17	308	26.2650	CHIX	EUR	3310281283724
20/01/2020 09:36:17	32	26.2650	CHIX	EUR	3310281283725
20/01/2020 09:36:17	300	26.2650	CHIX	EUR	3310281283726
20/01/2020 09:36:17	213	26.2650	CHIX	EUR	3310281283727
20/01/2020 09:36:54	297	2,244.50	CHIX	GBp	2996824623644
20/01/2020 09:36:54	347	2,244.50	XLON	GBp	E00LryKKeAaF
20/01/2020 09:36:54	59	2,244.50	XLON	GBp	E00LryKKeAaH
20/01/2020 09:36:54	1,080	2,244.50	XLON	GBp	E00LryKKeAaM
20/01/2020 09:36:54	347	2,244.50	XLON	GBp	E00LryKKeAaO
20/01/2020 09:36:54	212	2,244.50	XLON	GBp	E00LryKKeAaQ
20/01/2020 09:36:54	893	26.2650	CHIX	EUR	3310281283762
20/01/2020 09:38:06	395	2,245.00	CHIX	GBp	2996824623736
20/01/2020 09:38:06	624	2,245.00	CHIX	GBp	2996824623737
20/01/2020 09:38:36	802	26.2700	BATE	EUR	489171372633
20/01/2020 09:38:36	329	26.2700	CHIX	EUR	3310281283944
20/01/2020 09:38:36	457	26.2700	CHIX	EUR	3310281283945
20/01/2020 09:39:49	400	2,245.00	CHIX	GBp	2996824623843
20/01/2020 09:39:49	254	2,245.00	CHIX	GBp	2996824623844
20/01/2020 09:39:49	350	2,245.00	XLON	GBp	E00LryKKeCFr
20/01/2020 09:39:49	1,800	2,245.00	XLON	GBp	E00LryKKeCFt
20/01/2020 09:39:49	351	2,245.00	XLON	GBp	E00LryKKeCFv
20/01/2020 09:39:52	231	26.2700	CHIX	EUR	3310281284048
20/01/2020 09:39:52	214	26.2700	CHIX	EUR	3310281284049
20/01/2020 09:39:52	413	26.2700	CHIX	EUR	3310281284050
20/01/2020 09:40:52	171	26.2700	BATE	EUR	489171372765
20/01/2020 09:40:52	641	26.2700	BATE	EUR	489171372766
20/01/2020 09:40:53	1,167	2,244.50	XLON	GBp	E00LryKKeCvB



20/01/2020 09:42:19	338	26.2650	CHIX	EUR	3310281284301
20/01/2020 09:42:19	382	26.2650	CHIX	EUR	3310281284302
20/01/2020 09:42:19	305	26.2650	CHIX	EUR	3310281284303
20/01/2020 09:42:19	404	26.2650	CHIX	EUR	3310281284304
20/01/2020 09:42:19	828	26.2700	BATE	EUR	489171372852
20/01/2020 09:42:19	735	26.2700	CHIX	EUR	3310281284294
20/01/2020 09:42:20	841	2,244.50	CHIX	GBp	2996824624063
20/01/2020 09:42:34	93	2,244.50	BATE	GBp	175714713140
20/01/2020 09:42:34	80	2,244.50	BATE	GBp	175714713141
20/01/2020 09:42:34	934	2,244.50	BATE	GBp	175714713142
20/01/2020 09:42:34	239	2,244.50	CHIX	GBp	2996824624076
20/01/2020 09:42:34	1,128	2,244.50	XLON	GBp	E00LryKKeECN
20/01/2020 09:42:34	24	2,244.50	XLON	GBp	E00LryKKeECP
20/01/2020 09:43:38	1,178	2,245.00	XLON	GBp	E00LryKKeEwd
20/01/2020 09:44:18	32	2,244.50	XLON	GBp	E00LryKKeFJm
20/01/2020 09:44:18	250	2,244.50	XLON	GBp	E00LryKKeFK2
20/01/2020 09:44:18	891	2,244.50	XLON	GBp	E00LryKKeFK6
20/01/2020 09:45:06	408	26.2700	CHIX	EUR	3310281284552
20/01/2020 09:45:06	416	26.2700	CHIX	EUR	3310281284553
20/01/2020 09:47:44	378	26.2750	BATE	EUR	489171373298
20/01/2020 09:47:44	1,237	26.2750	CHIX	EUR	3310281284926
20/01/2020 09:47:44	800	26.2750	CHIX	EUR	3310281284927
20/01/2020 09:48:28	75	2,244.50	BATE	GBp	175714713393
20/01/2020 09:48:28	75	2,244.50	BATE	GBp	175714713395
20/01/2020 09:48:28	75	2,244.50	BATE	GBp	175714713396
20/01/2020 09:48:28	110	2,244.50	CHIX	GBp	2996824624491
20/01/2020 09:48:28	690	2,244.50	CHIX	GBp	2996824624492
20/01/2020 09:48:50	75	2,244.50	BATE	GBp	175714713416
20/01/2020 09:48:50	112	2,244.50	BATE	GBp	175714713417
20/01/2020 09:48:50	68	2,244.50	BATE	GBp	175714713418
20/01/2020 09:48:50	48	2,244.50	BATE	GBp	175714713420
20/01/2020 09:48:50	75	2,244.50	BATE	GBp	175714713421
20/01/2020 09:48:50	75	2,244.50	BATE	GBp	175714713423
20/01/2020 09:48:50	110	2,244.50	CHIX	GBp	2996824624528



20/01/2020 09:48:50	337	2,244.50	CHIX	GBp	2996824624529
20/01/2020 09:48:50	521	2,244.50	XLON	GBp	E00LryKKel0d
20/01/2020 09:48:50	764	2,244.50	XLON	GBp	E00LryKKel0h
20/01/2020 09:48:50	422	2,244.50	XLON	GBp	E00LryKKel0k
20/01/2020 09:48:50	697	2,244.50	XLON	GBp	E00LryKKel0m
20/01/2020 09:48:50	157	2,244.50	XLON	GBp	E00LryKKel0x
20/01/2020 09:48:50	422	2,244.50	XLON	GBp	E00LryKKel0Z
20/01/2020 09:48:50	45	2,244.50	XLON	GBp	E00LryKKel15
20/01/2020 09:48:50	220	2,244.50	XLON	GBp	E00LryKKel17
20/01/2020 09:48:50	202	2,244.50	XLON	GBp	E00LryKKel19
20/01/2020 09:50:47	11	2,244.00	BATE	GBp	175714713554
20/01/2020 09:50:47	11	2,244.00	BATE	GBp	175714713555
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624745
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624746
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624747
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624748
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624749
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624750
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624751
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624752
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624753
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624754
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624755
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624756
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624757
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624758
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624759
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624760
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624761
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624762
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624763
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624764
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624765
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624766



20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624767
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624768
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624769
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624770
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624771
20/01/2020 09:50:47	17	2,244.00	CHIX	GBp	2996824624772
20/01/2020 09:50:47	5	2,244.00	CHIX	GBp	2996824624773
20/01/2020 09:50:47	95	2,244.00	XLON	GBp	E00LryKKeJOd
20/01/2020 09:50:47	1,177	2,244.00	XLON	GBp	E00LryKKeJOe
20/01/2020 09:50:47	300	2,244.00	XLON	GBp	E00LryKKeJOk
20/01/2020 09:50:47	62	2,244.00	XLON	GBp	E00LryKKeJOm
20/01/2020 09:50:47	773	2,244.00	XLON	GBp	E00LryKKeJON
20/01/2020 09:50:47	37	2,244.00	XLON	GBp	E00LryKKeJOP
20/01/2020 09:50:47	263	2,244.00	XLON	GBp	E00LryKKeJOT
20/01/2020 09:50:47	852	2,244.00	XLON	GBp	E00LryKKeJOX
20/01/2020 09:50:47	250	2,244.00	XLON	GBp	E00LryKKeJPA
20/01/2020 09:50:47	78	2,244.00	XLON	GBp	E00LryKKeJPC
20/01/2020 09:50:47	49	2,244.00	XLON	GBp	E00LryKKeJPF
20/01/2020 09:50:48	463	26.2700	CHIX	EUR	3310281285198
20/01/2020 09:50:48	191	26.2700	CHIX	EUR	3310281285199
20/01/2020 09:50:48	132	26.2700	CHIX	EUR	3310281285201
20/01/2020 09:50:48	769	26.2700	CHIX	EUR	3310281285203
20/01/2020 09:50:53	599	26.2700	CHIX	EUR	3310281285219
20/01/2020 09:50:53	221	26.2700	CHIX	EUR	3310281285220
20/01/2020 09:52:10	250	2,243.50	CHIX	GBp	2996824624895
20/01/2020 09:52:10	281	2,243.50	XLON	GBp	E00LryKKeKKU
20/01/2020 09:52:28	901	26.2750	CHIX	EUR	3310281285404
20/01/2020 09:53:08	230	2,244.00	BATE	GBp	175714713678
20/01/2020 09:53:08	166	2,244.00	BATE	GBp	175714713679
20/01/2020 09:53:08	249	2,244.00	CHIX	GBp	2996824624970
20/01/2020 09:53:08	334	2,244.00	CHIX	GBp	2996824624971
20/01/2020 09:53:08	282	2,244.00	XLON	GBp	E00LryKKeKu0
20/01/2020 09:53:08	215	2,244.00	XLON	GBp	E00LryKKeKu2
20/01/2020 09:53:08	249	2,244.00	XLON	GBp	E00LryKKeKu6



20/01/2020 09:53:08	667	2,244.00	XLON	GBp	E00LryKKeKu8
20/01/2020 09:53:08	403	2,244.00	XLON	GBp	E00LryKKeKuA
20/01/2020 09:53:08	412	2,244.00	XLON	GBp	E00LryKKeKuD
20/01/2020 09:53:08	418	26.2750	CHIX	EUR	3310281285513
20/01/2020 09:53:08	174	26.2750	CHIX	EUR	3310281285514
20/01/2020 09:53:08	292	26.2750	CHIX	EUR	3310281285517
20/01/2020 09:54:05	1,162	2,243.50	BATE	GBp	175714713703
20/01/2020 09:54:05	602	2,243.50	XLON	GBp	E00LryKKeLLB
20/01/2020 09:54:05	293	2,243.50	XLON	GBp	E00LryKKeLLG
20/01/2020 09:54:05	1	26.2750	BATE	EUR	489171373710
20/01/2020 09:54:05	860	26.2750	CHIX	EUR	3310281285613
20/01/2020 09:55:03	520	26.2700	CHIX	EUR	3310281285712
20/01/2020 09:55:03	882	26.2750	CHIX	EUR	3310281285707
20/01/2020 09:55:28	204	2,244.00	BATE	GBp	175714713792
20/01/2020 09:55:28	301	2,244.00	CHIX	GBp	2996824625192
20/01/2020 09:55:28	194	2,244.00	XLON	GBp	E00LryKKeMKG
20/01/2020 09:55:28	954	2,244.00	XLON	GBp	E00LryKKeMKP
20/01/2020 09:56:45	799	2,243.50	XLON	GBp	E00LryKKeN0c
20/01/2020 09:56:45	796	2,243.50	XLON	GBp	E00LryKKeN0i
20/01/2020 09:58:45	265	2,244.00	BATE	GBp	175714713987
20/01/2020 09:58:45	389	2,244.00	CHIX	GBp	2996824625560
20/01/2020 09:58:45	1,487	2,244.00	XLON	GBp	E00LryKKeOem
20/01/2020 09:58:45	760	2,244.00	XLON	GBp	E00LryKKeOeo
20/01/2020 09:58:45	866	26.2800	BATE	EUR	489171374003
20/01/2020 09:58:45	120	26.2800	BATE	EUR	489171374004
20/01/2020 09:58:45	1,634	26.2800	CHIX	EUR	3310281286024
20/01/2020 09:58:45	530	26.2800	CHIX	EUR	3310281286025
20/01/2020 09:58:45	3	26.2800	CHIX	EUR	3310281286026
20/01/2020 09:58:45	400	26.2800	CHIX	EUR	3310281286028
20/01/2020 09:58:45	143	26.2800	CHIX	EUR	3310281286029
20/01/2020 09:59:07	740	2,243.00	CHIX	GBp	2996824625607
20/01/2020 10:02:13	318	2,243.50	BATE	GBp	175714714149
20/01/2020 10:02:13	228	2,243.50	XLON	GBp	E00LryKKeQIQ
20/01/2020 10:02:13	816	2,243.50	XLON	GBp	E00LryKKeQIS



20/01/2020 10:02:24	632	2,243.50	CHIX	GBp	2996824625802
20/01/2020 10:02:24	450	2,243.50	CHIX	GBp	2996824625803
20/01/2020 10:02:24	1,212	2,243.50	CHIX	GBp	2996824625804
20/01/2020 10:02:24	1,033	2,243.50	XLON	GBp	E00LryKKeQpF
20/01/2020 10:02:31	786	26.2750	BATE	EUR	489171374228
20/01/2020 10:02:31	114	26.2750	BATE	EUR	489171374229
20/01/2020 10:02:31	620	26.2750	BATE	EUR	489171374230
20/01/2020 10:02:31	738	26.2750	CHIX	EUR	3310281286402
20/01/2020 10:02:31	448	26.2800	CHIX	EUR	3310281286395
20/01/2020 10:02:31	317	26.2800	CHIX	EUR	3310281286396
20/01/2020 10:02:31	738	26.2800	CHIX	EUR	3310281286397
20/01/2020 10:02:31	739	26.2800	CHIX	EUR	3310281286398
20/01/2020 10:03:46	507	2,242.50	CHIX	GBp	2996824625936
20/01/2020 10:03:46	263	2,242.50	CHIX	GBp	2996824625937
20/01/2020 10:03:46	1,093	2,242.50	XLON	GBp	E00LryKKeRWA
20/01/2020 10:03:48	121	2,242.00	XLON	GBp	E00LryKKeRc1
20/01/2020 10:04:23	762	2,242.00	XLON	GBp	E00LryKKeRw5
20/01/2020 10:04:23	743	26.2650	BATE	EUR	489171374353
20/01/2020 10:04:23	335	26.2650	CHIX	EUR	3310281286575
20/01/2020 10:04:37	54	2,241.50	BATE	GBp	175714714251
20/01/2020 10:04:37	76	2,241.50	BATE	GBp	175714714252
20/01/2020 10:04:37	54	2,241.50	BATE	GBp	175714714253
20/01/2020 10:04:37	270	2,241.50	CHIX	GBp	2996824626011
20/01/2020 10:04:37	1,034	2,241.50	XLON	GBp	E00LryKKeS3d
20/01/2020 10:06:28	539	2,240.50	BATE	GBp	175714714348
20/01/2020 10:06:28	791	2,240.50	CHIX	GBp	2996824626172
20/01/2020 10:06:28	3,026	2,240.50	XLON	GBp	E00LryKKeTJM
20/01/2020 10:06:28	548	2,240.50	XLON	GBp	E00LryKKeTJO
20/01/2020 10:06:28	669	2,240.50	XLON	GBp	E00LryKKeTJQ
20/01/2020 10:06:55	546	2,240.00	XLON	GBp	E00LryKKeTcB
20/01/2020 10:07:10	626	2,240.00	CHIX	GBp	2996824626228
20/01/2020 10:07:10	763	26.2450	BATE	EUR	489171374528
20/01/2020 10:07:10	803	26.2450	CHIX	EUR	3310281286856
20/01/2020 10:07:10	820	26.2450	CHIX	EUR	3310281286857



20/01/2020 10:08:19	534	2,240.00	CHIX	GBp	2996824626450
20/01/2020 10:08:19	538	2,240.00	CHIX	GBp	2996824626451
20/01/2020 10:08:19	220	2,240.00	XLON	GBp	E00LryKKeUWG
20/01/2020 10:08:19	323	2,240.00	XLON	GBp	E00LryKKeUWI
20/01/2020 10:10:34	314	26.2400	CHIX	EUR	3310281287096
20/01/2020 10:10:34	40	26.2400	CHIX	EUR	3310281287097
20/01/2020 10:10:34	423	26.2400	CHIX	EUR	3310281287098
20/01/2020 10:11:21	637	2,239.50	BATE	GBp	175714714616
20/01/2020 10:11:21	163	2,239.50	BATE	GBp	175714714617
20/01/2020 10:11:21	769	2,239.50	BATE	GBp	175714714618
20/01/2020 10:11:21	296	2,239.50	CHIX	GBp	2996824626754
20/01/2020 10:11:21	259	2,239.50	CHIX	GBp	2996824626755
20/01/2020 10:11:21	579	2,239.50	CHIX	GBp	2996824626756
20/01/2020 10:11:21	552	2,239.50	XLON	GBp	E00LryKKeW6K
20/01/2020 10:11:21	923	2,239.50	XLON	GBp	E00LryKKeW6M
20/01/2020 10:11:21	688	26.2350	CHIX	EUR	3310281287154
20/01/2020 10:11:53	743	26.2300	CHIX	EUR	3310281287194
20/01/2020 10:13:30	49	26.2350	BATE	EUR	489171374893
20/01/2020 10:13:30	685	26.2350	BATE	EUR	489171374894
20/01/2020 10:13:31	211	2,239.00	BATE	GBp	175714714735
20/01/2020 10:13:31	312	2,239.00	CHIX	GBp	2996824626960
20/01/2020 10:13:31	536	2,239.00	CHIX	GBp	2996824626961
20/01/2020 10:13:31	535	2,239.00	CHIX	GBp	2996824626962
20/01/2020 10:13:31	1,189	2,239.00	XLON	GBp	E00LryKKeXKI
20/01/2020 10:13:31	670	2,239.00	XLON	GBp	E00LryKKeXKp
20/01/2020 10:13:31	777	26.2300	CHIX	EUR	3310281287395
20/01/2020 10:13:31	716	26.2300	CHIX	EUR	3310281287396
20/01/2020 10:13:31	707	26.2300	CHIX	EUR	3310281287397
20/01/2020 10:16:29	759	26.2150	CHIX	EUR	3310281287696
20/01/2020 10:16:50	545	2,237.00	BATE	GBp	175714714910
20/01/2020 10:16:50	559	2,237.00	XLON	GBp	E00LryKKeZDB
20/01/2020 10:19:34	485	2,238.00	BATE	GBp	175714715074
20/01/2020 10:19:34	714	2,238.00	CHIX	GBp	2996824627438
20/01/2020 10:19:34	560	2,238.00	XLON	GBp	E00LryKKeapc



20/01/2020 10:19:34	1,800	2,238.00	XLON	GBp	E00LryKKeapT
20/01/2020 10:19:34	366	2,238.00	XLON	GBp	E00LryKKeapY
20/01/2020 10:20:02	10	26.2200	BATE	EUR	489171375315
20/01/2020 10:20:02	236	26.2200	BATE	EUR	489171375316
20/01/2020 10:20:02	10	26.2200	BATE	EUR	489171375318
20/01/2020 10:20:02	36	26.2200	CHIX	EUR	3310281287951
20/01/2020 10:20:04	61	26.2200	BATE	EUR	489171375322
20/01/2020 10:20:04	44	26.2200	CHIX	EUR	3310281287952
20/01/2020 10:20:08	185	26.2200	BATE	EUR	489171375328
20/01/2020 10:20:16	277	26.2150	BATE	EUR	489171375332
20/01/2020 10:20:40	318	26.2200	CHIX	EUR	3310281287970
20/01/2020 10:21:02	462	26.2200	BATE	EUR	489171375351
20/01/2020 10:21:02	1,514	26.2200	CHIX	EUR	3310281287988
20/01/2020 10:21:44	765	26.2250	CHIX	EUR	3310281288061
20/01/2020 10:22:59	758	26.2250	CHIX	EUR	3310281288165
20/01/2020 10:23:10	164	2,238.00	XLON	GBp	E00LryKKecZ7
20/01/2020 10:24:00	718	26.2200	CHIX	EUR	3310281288244
20/01/2020 10:24:41	770	26.2250	CHIX	EUR	3310281288282
20/01/2020 10:24:55	57	2,238.00	BATE	GBp	175714715371
20/01/2020 10:24:55	126	2,238.00	BATE	GBp	175714715372
20/01/2020 10:24:55	207	2,238.00	BATE	GBp	175714715373
20/01/2020 10:24:55	500	2,238.00	BATE	GBp	175714715374
20/01/2020 10:24:55	136	2,238.00	BATE	GBp	175714715375
20/01/2020 10:24:55	84	2,238.00	BATE	GBp	175714715376
20/01/2020 10:24:55	84	2,238.00	BATE	GBp	175714715378
20/01/2020 10:24:55	84	2,238.00	BATE	GBp	175714715379
20/01/2020 10:24:55	84	2,238.00	BATE	GBp	175714715380
20/01/2020 10:24:55	84	2,238.00	BATE	GBp	175714715381
20/01/2020 10:24:55	15	2,238.00	BATE	GBp	175714715382
20/01/2020 10:24:55	1,508	2,238.00	CHIX	GBp	2996824627932
20/01/2020 10:24:55	123	2,238.00	CHIX	GBp	2996824627933
20/01/2020 10:24:55	123	2,238.00	CHIX	GBp	2996824627934
20/01/2020 10:24:55	5,013	2,238.00	XLON	GBp	E00LryKKedRa
20/01/2020 10:24:55	473	2,238.00	XLON	GBp	E00LryKKedRe



20/01/2020 10:24:55	544	2,238.00	XLON	GBp	E00LryKKedRg
20/01/2020 10:24:55	585	2,238.00	XLON	GBp	E00LryKKedRi
20/01/2020 10:24:55	473	2,238.00	XLON	GBp	E00LryKKedRm
20/01/2020 10:24:55	477	2,238.00	XLON	GBp	E00LryKKedRo
20/01/2020 10:24:55	372	2,238.00	XLON	GBp	E00LryKKedRt
20/01/2020 10:24:55	241	2,238.00	XLON	GBp	E00LryKKedRV
20/01/2020 10:24:55	344	2,238.00	XLON	GBp	E00LryKKedRY
20/01/2020 10:24:55	125	2,238.00	XLON	GBp	E00LryKKedS9
20/01/2020 10:24:55	332	2,238.00	XLON	GBp	E00LryKKedSE
20/01/2020 10:25:12	722	26.2200	CHIX	EUR	3310281288344
20/01/2020 10:26:21	656	2,238.00	BATE	GBp	175714715438
20/01/2020 10:26:21	861	2,238.00	CHIX	GBp	2996824628039
20/01/2020 10:26:21	103	2,238.00	CHIX	GBp	2996824628040
20/01/2020 10:26:21	700	2,238.00	CHIX	GBp	2996824628041
20/01/2020 10:26:21	1,800	2,238.00	XLON	GBp	E00LryKKeeHT
20/01/2020 10:26:21	1,882	2,238.00	XLON	GBp	E00LryKKeeHV
20/01/2020 10:26:21	575	26.2200	CHIX	EUR	3310281288425
20/01/2020 10:26:21	89	26.2200	CHIX	EUR	3310281288426
20/01/2020 10:27:00	526	2,238.00	XLON	GBp	E00LryKKeebe
20/01/2020 10:27:00	230	2,238.00	XLON	GBp	E00LryKKeebg
20/01/2020 10:28:56	50	2,237.50	CHIX	GBp	2996824628239
20/01/2020 10:28:56	647	2,237.50	CHIX	GBp	2996824628240
20/01/2020 10:28:56	250	2,237.50	XLON	GBp	E00LryKKefdl
20/01/2020 10:28:56	84	2,237.50	XLON	GBp	E00LryKKefdL
20/01/2020 10:28:56	936	2,237.50	XLON	GBp	E00LryKKefdN
20/01/2020 10:28:56	717	2,237.50	XLON	GBp	E00LryKKefdP
20/01/2020 10:28:56	559	2,237.50	XLON	GBp	E00LryKKefdR
20/01/2020 10:28:56	329	2,237.50	XLON	GBp	E00LryKKefdW
20/01/2020 10:28:56	882	2,237.50	XLON	GBp	E00LryKKefdY
20/01/2020 10:29:04	704	26.2200	CHIX	EUR	3310281288665
20/01/2020 10:29:04	704	26.2200	CHIX	EUR	3310281288666
20/01/2020 10:29:04	325	26.2200	CHIX	EUR	3310281288667
20/01/2020 10:29:04	401	26.2200	CHIX	EUR	3310281288668
20/01/2020 10:29:18	604	2,236.50	XLON	GBp	E00LryKKeftR



20/01/2020 10:29:18	104	26.2150	BATE	EUR	489171375795
20/01/2020 10:30:14	645	2,236.50	BATE	GBp	175714715618
20/01/2020 10:30:14	672	2,236.50	XLON	GBp	E00LryKKegYs
20/01/2020 10:30:14	649	2,236.50	XLON	GBp	E00LryKKegYu
20/01/2020 10:30:14	722	26.2200	BATE	EUR	489171375885
20/01/2020 10:31:42	708	2,236.00	BATE	GBp	175714715718
20/01/2020 10:31:42	100	2,236.00	XLON	GBp	E00LryKKehSJ
20/01/2020 10:31:42	483	2,236.00	XLON	GBp	E00LryKKehSN
20/01/2020 10:31:42	706	2,236.00	XLON	GBp	E00LryKKehSR
20/01/2020 10:31:42	941	2,236.00	XLON	GBp	E00LryKKehSV
20/01/2020 10:31:42	728	26.2150	BATE	EUR	489171375993
20/01/2020 10:31:42	724	26.2150	CHIX	EUR	3310281288963
20/01/2020 10:36:11	610	2,237.00	BATE	GBp	175714715913
20/01/2020 10:36:11	309	2,237.00	BATE	GBp	175714715914
20/01/2020 10:36:11	1,215	2,237.00	CHIX	GBp	2996824628988
20/01/2020 10:36:11	134	2,237.00	CHIX	GBp	2996824628989
20/01/2020 10:36:11	774	2,237.00	CHIX	GBp	2996824628990
20/01/2020 10:36:11	3,545	2,237.00	XLON	GBp	E00LryKKejwd
20/01/2020 10:36:11	1,164	2,237.00	XLON	GBp	E00LryKKejwf
20/01/2020 10:36:11	19	2,237.00	XLON	GBp	E00LryKKejwm
20/01/2020 10:36:11	430	2,237.00	XLON	GBp	E00LryKKejwo
20/01/2020 10:36:11	742	2,237.00	XLON	GBp	E00LryKKejws
20/01/2020 10:36:11	427	26.2300	CHIX	EUR	3310281289418
20/01/2020 10:36:11	1,099	26.2350	BATE	EUR	489171376284
20/01/2020 10:36:11	1,793	26.2350	CHIX	EUR	3310281289414
20/01/2020 10:36:11	1,802	26.2350	CHIX	EUR	3310281289415
20/01/2020 10:36:19	74	2,236.50	XLON	GBp	E00LryKKek21
20/01/2020 10:36:27	448	2,236.50	XLON	GBp	E00LryKKek6E
20/01/2020 10:36:41	161	2,236.50	XLON	GBp	E00LryKKekFd
20/01/2020 10:36:41	15	2,236.50	XLON	GBp	E00LryKKekFf
20/01/2020 10:36:41	485	2,236.50	XLON	GBp	E00LryKKekFh
20/01/2020 10:36:41	300	2,236.50	XLON	GBp	E00LryKKekFr
20/01/2020 10:38:53	872	26.2300	BATE	EUR	489171376389
20/01/2020 10:38:55	46	2,236.50	BATE	GBp	175714716036



20/01/2020 10:38:55	46	2,236.50	BATE	GBp	175714716037
20/01/2020 10:38:55	46	2,236.50	BATE	GBp	175714716038
20/01/2020 10:38:55	71	2,236.50	CHIX	GBp	2996824629178
20/01/2020 10:38:55	71	2,236.50	CHIX	GBp	2996824629179
20/01/2020 10:38:55	71	2,236.50	CHIX	GBp	2996824629180
20/01/2020 10:38:55	680	2,236.50	XLON	GBp	E00LryKKelba
20/01/2020 10:38:55	300	2,236.50	XLON	GBp	E00LryKKelbg
20/01/2020 10:38:55	610	2,236.50	XLON	GBp	E00LryKKelbi
20/01/2020 10:38:55	300	2,236.50	XLON	GBp	E00LryKKelbO
20/01/2020 10:38:55	607	2,236.50	XLON	GBp	E00LryKKelbQ
20/01/2020 10:38:55	148	2,236.50	XLON	GBp	E00LryKKelbU
20/01/2020 10:38:55	300	2,236.50	XLON	GBp	E00LryKKelbY
20/01/2020 10:39:05	417	2,236.50	XLON	GBp	E00LryKKelkp
20/01/2020 10:39:05	306	2,236.50	XLON	GBp	E00LryKKelkt
20/01/2020 10:39:05	312	2,236.50	XLON	GBp	E00LryKKelkx
20/01/2020 10:39:05	206	2,236.50	XLON	GBp	E00LryKKelkz
20/01/2020 10:41:47	122	26.2200	CHIX	EUR	3310281289810
20/01/2020 10:42:05	300	2,236.50	BATE	GBp	175714716170
20/01/2020 10:42:05	300	2,236.50	BATE	GBp	175714716171
20/01/2020 10:42:05	71	2,236.50	BATE	GBp	175714716172
20/01/2020 10:42:05	441	2,236.50	CHIX	GBp	2996824629402
20/01/2020 10:42:05	441	2,236.50	CHIX	GBp	2996824629403
20/01/2020 10:42:05	685	2,236.50	XLON	GBp	E00LryKKenTf
20/01/2020 10:42:05	479	2,236.50	XLON	GBp	E00LryKKenTm
20/01/2020 10:42:05	727	26.2200	BATE	EUR	489171376557
20/01/2020 10:42:05	1	26.2200	BATE	EUR	489171376558
20/01/2020 10:42:05	740	26.2200	CHIX	EUR	3310281289849
20/01/2020 10:42:05	884	26.2200	CHIX	EUR	3310281289850
20/01/2020 10:42:11	300	2,236.50	BATE	GBp	175714716187
20/01/2020 10:42:11	46	2,236.50	BATE	GBp	175714716188
20/01/2020 10:42:11	188	2,236.50	BATE	GBp	175714716189
20/01/2020 10:42:11	344	2,236.50	CHIX	GBp	2996824629424
20/01/2020 10:42:11	1,687	2,236.50	XLON	GBp	E00LryKKenXr
20/01/2020 10:42:11	147	2,236.50	XLON	GBp	E00LryKKenXt



20/01/2020 10:43:27	39	26.2150	CHIX	EUR	3310281289933
20/01/2020 10:43:27	788	26.2150	CHIX	EUR	3310281289934
20/01/2020 10:43:31	669	2,236.00	CHIX	GBp	2996824629492
20/01/2020 10:43:31	250	2,236.00	CHIX	GBp	2996824629493
20/01/2020 10:43:31	250	2,236.00	CHIX	GBp	2996824629494
20/01/2020 10:43:31	211	2,236.00	XLON	GBp	E00LryKKeoE8
20/01/2020 10:43:31	200	2,236.00	XLON	GBp	E00LryKKeoEE
20/01/2020 10:44:02	937	2,236.00	XLON	GBp	E00LryKKeoRy
20/01/2020 10:44:02	106	2,236.00	XLON	GBp	E00LryKKeoS0
20/01/2020 10:45:37	902	26.2100	BATE	EUR	489171376728
20/01/2020 10:45:37	918	26.2100	CHIX	EUR	3310281290147
20/01/2020 10:50:44	750	26.2300	CHIX	EUR	3310281290650
20/01/2020 10:50:52	1,000	26.2300	CHIX	EUR	3310281290668
20/01/2020 10:51:06	226	2,237.50	BATE	GBp	175714716619
20/01/2020 10:51:06	332	2,237.50	CHIX	GBp	2996824630085
20/01/2020 10:51:06	1,271	2,237.50	XLON	GBp	E00LryKKes0m
20/01/2020 10:51:06	346	2,237.50	XLON	GBp	E00LryKKes0o
20/01/2020 10:51:06	225	26.2250	BATE	EUR	489171377117
20/01/2020 10:51:06	66	26.2250	BATE	EUR	489171377118
20/01/2020 10:51:06	81	26.2250	BATE	EUR	489171377119
20/01/2020 10:51:06	75	26.2250	CHIX	EUR	3310281290688
20/01/2020 10:51:06	473	26.2250	CHIX	EUR	3310281290689
20/01/2020 10:51:06	146	26.2250	CHIX	EUR	3310281290690
20/01/2020 10:51:06	738	26.2300	BATE	EUR	489171377115
20/01/2020 10:51:06	333	26.2300	BATE	EUR	489171377116
20/01/2020 10:51:06	738	26.2300	CHIX	EUR	3310281290685
20/01/2020 10:51:06	1,015	26.2300	CHIX	EUR	3310281290686
20/01/2020 10:51:41	125	2,238.50	XLON	GBp	E00LryKKescf
20/01/2020 10:51:41	125	2,238.50	XLON	GBp	E00LryKKesch
20/01/2020 10:51:41	250	2,238.50	XLON	GBp	E00LryKKescj
20/01/2020 10:51:41	74	2,238.50	XLON	GBp	E00LryKKesci
20/01/2020 10:51:52	582	2,238.00	CHIX	GBp	2996824630200
20/01/2020 10:51:52	348	2,238.00	CHIX	GBp	2996824630201
20/01/2020 10:51:52	234	2,238.00	CHIX	GBp	2996824630202



20/01/2020 10:51:52	4	2,238.00	CHIX	GBp	2996824630203
20/01/2020 10:51:52	582	2,238.00	CHIX	GBp	2996824630204
20/01/2020 10:51:52	582	2,238.00	CHIX	GBp	2996824630206
20/01/2020 10:51:52	336	2,238.00	CHIX	GBp	2996824630207
20/01/2020 10:51:52	664	2,238.00	XLON	GBp	E00LryKKeskF
20/01/2020 10:51:52	348	2,238.00	XLON	GBp	E00LryKKeskH
20/01/2020 10:51:52	1,214	2,238.00	XLON	GBp	E00LryKKeskJ
20/01/2020 10:51:52	348	2,238.00	XLON	GBp	E00LryKKeskL
20/01/2020 10:51:52	1,562	2,238.00	XLON	GBp	E00LryKKeskP
20/01/2020 10:52:00	806	26.2250	BATE	EUR	489171377175
20/01/2020 10:52:00	783	26.2250	CHIX	EUR	3310281290775
20/01/2020 10:52:38	434	2,237.00	BATE	GBp	175714716735
20/01/2020 10:52:38	88	2,237.00	BATE	GBp	175714716736
20/01/2020 10:52:38	294	2,237.00	BATE	GBp	175714716737
20/01/2020 10:52:38	31	2,237.00	BATE	GBp	175714716738
20/01/2020 10:52:38	458	2,237.00	BATE	GBp	175714716739
20/01/2020 10:52:38	73	2,237.00	CHIX	GBp	2996824630325
20/01/2020 10:52:38	1,844	2,237.00	CHIX	GBp	2996824630326
20/01/2020 10:52:38	7,324	2,237.00	XLON	GBp	E00LryKKetMM
20/01/2020 10:52:38	353	2,237.00	XLON	GBp	E00LryKKetMO
20/01/2020 10:52:38	474	2,237.00	XLON	GBp	E00LryKKetMR
20/01/2020 10:55:00	143	2,237.00	BATE	GBp	175714716852
20/01/2020 10:55:00	48	2,237.00	BATE	GBp	175714716853
20/01/2020 10:55:00	95	2,237.00	BATE	GBp	175714716854
20/01/2020 10:55:00	95	2,237.00	BATE	GBp	175714716855
20/01/2020 10:55:00	48	2,237.00	BATE	GBp	175714716857
20/01/2020 10:55:00	9	2,237.00	BATE	GBp	175714716858
20/01/2020 10:55:00	193	2,237.00	CHIX	GBp	2996824630493
20/01/2020 10:55:00	18	2,237.00	CHIX	GBp	2996824630494
20/01/2020 10:55:00	806	2,237.00	XLON	GBp	E00LryKKeuK1
20/01/2020 10:55:00	806	2,237.00	XLON	GBp	E00LryKKeuKF
20/01/2020 10:55:00	618	2,237.00	XLON	GBp	E00LryKKeuKS
20/01/2020 10:56:18	166	26.2300	CHIX	EUR	3310281291121
20/01/2020 10:56:18	683	26.2300	CHIX	EUR	3310281291122



20/01/2020 10:57:52	182	2,237.50	BATE	GBp	175714716986
20/01/2020 10:57:52	30	2,237.50	BATE	GBp	175714716987
20/01/2020 10:57:52	152	2,237.50	BATE	GBp	175714716988
20/01/2020 10:57:52	30	2,237.50	BATE	GBp	175714716989
20/01/2020 10:57:52	182	2,237.50	BATE	GBp	175714716990
20/01/2020 10:57:52	182	2,237.50	BATE	GBp	175714716991
20/01/2020 10:57:52	267	2,237.50	CHIX	GBp	2996824630726
20/01/2020 10:57:52	92	2,237.50	CHIX	GBp	2996824630728
20/01/2020 10:57:52	175	2,237.50	CHIX	GBp	2996824630729
20/01/2020 10:57:52	267	2,237.50	CHIX	GBp	2996824630730
20/01/2020 10:57:52	200	2,237.50	CHIX	GBp	2996824630732
20/01/2020 10:57:52	372	2,237.50	XLON	GBp	E00LryKKevY5
20/01/2020 10:57:52	651	2,237.50	XLON	GBp	E00LryKKevY7
20/01/2020 10:57:52	372	2,237.50	XLON	GBp	E00LryKKevYB
20/01/2020 10:57:52	565	2,237.50	XLON	GBp	E00LryKKevYH
20/01/2020 10:57:54	1	2,237.50	BATE	GBp	175714716995
20/01/2020 10:57:54	181	2,237.50	BATE	GBp	175714716996
20/01/2020 10:57:54	1	2,237.50	BATE	GBp	175714716997
20/01/2020 10:57:54	88	2,237.50	BATE	GBp	175714716998
20/01/2020 10:57:54	67	2,237.50	CHIX	GBp	2996824630740
20/01/2020 10:57:54	141	2,237.50	XLON	GBp	E00LryKKeva2
20/01/2020 10:57:54	675	2,237.50	XLON	GBp	E00LryKKeva6
20/01/2020 10:57:54	125	2,237.50	XLON	GBp	E00LryKKevaM
20/01/2020 10:57:54	320	2,237.50	XLON	GBp	E00LryKKevaO
20/01/2020 10:57:54	458	2,237.50	XLON	GBp	E00LryKKevZd
20/01/2020 10:57:54	1,023	2,237.50	XLON	GBp	E00LryKKevZm
20/01/2020 10:57:54	761	2,237.50	XLON	GBp	E00LryKKevZq
20/01/2020 10:57:54	262	2,237.50	XLON	GBp	E00LryKKevZs
20/01/2020 10:57:54	499	2,237.50	XLON	GBp	E00LryKKevZu
20/01/2020 10:58:01	142	26.2250	BATE	EUR	489171377533
20/01/2020 10:58:01	240	26.2250	BATE	EUR	489171377534
20/01/2020 10:58:01	1,250	26.2250	CHIX	EUR	3310281291272
20/01/2020 11:00:19	48	26.2250	BATE	EUR	489171377670
20/01/2020 11:00:36	66	26.2250	BATE	EUR	489171377692



20/01/2020 11:00:36	17	26.2250	BATE	EUR	489171377693
20/01/2020 11:00:36	73	26.2250	BATE	EUR	489171377694
20/01/2020 11:00:36	516	26.2250	BATE	EUR	489171377695
20/01/2020 11:00:36	365	26.2250	CHIX	EUR	3310281291509
20/01/2020 11:00:36	352	26.2250	CHIX	EUR	3310281291510
20/01/2020 11:01:50	182	2,238.00	XLON	GBp	E00LryKKexNM
20/01/2020 11:01:50	50	2,238.00	XLON	GBp	E00LryKKexNS
20/01/2020 11:02:14	364	26.2550	BATE	EUR	489171377816
20/01/2020 11:02:14	746	26.2550	CHIX	EUR	3310281291676
20/01/2020 11:02:19	24	2,239.50	BATE	GBp	175714717210
20/01/2020 11:02:19	57	2,239.50	BATE	GBp	175714717211
20/01/2020 11:02:19	4	2,239.50	BATE	GBp	175714717212
20/01/2020 11:02:19	959	2,239.50	BATE	GBp	175714717213
20/01/2020 11:02:19	775	2,239.50	BATE	GBp	175714717214
20/01/2020 11:02:19	3	2,239.50	CHIX	GBp	2996824631075
20/01/2020 11:02:19	203	2,239.50	CHIX	GBp	2996824631076
20/01/2020 11:02:19	242	2,239.50	CHIX	GBp	2996824631077
20/01/2020 11:02:19	1,087	2,239.50	CHIX	GBp	2996824631078
20/01/2020 11:02:19	468	2,239.50	XLON	GBp	E00LryKKexii
20/01/2020 11:02:19	15	2,239.50	XLON	GBp	E00LryKKexik
20/01/2020 11:02:19	239	2,239.50	XLON	GBp	E00LryKKexin
20/01/2020 11:02:19	5,141	2,239.50	XLON	GBp	E00LryKKexip
20/01/2020 11:02:19	347	26.2550	CHIX	EUR	3310281291684
20/01/2020 11:02:19	99	26.2550	CHIX	EUR	3310281291685
20/01/2020 11:02:30	684	2,238.50	XLON	GBp	E00LryKKexwq
20/01/2020 11:02:30	753	26.2450	CHIX	EUR	3310281291714
20/01/2020 11:02:30	719	26.2450	CHIX	EUR	3310281291715
20/01/2020 11:02:30	698	26.2450	CHIX	EUR	3310281291716
20/01/2020 11:03:16	610	2,237.50	XLON	GBp	E00LryKKKeyLv
20/01/2020 11:05:30	798	2,238.00	XLON	GBp	E00LryKKezUH
20/01/2020 11:07:12	50	26.2550	BATE	EUR	489171378165
20/01/2020 11:07:47	947	2,239.00	CHIX	GBp	2996824631528
20/01/2020 11:07:47	232	26.2650	BATE	EUR	489171378212
20/01/2020 11:07:47	196	26.2650	BATE	EUR	489171378213



20/01/2020 11:07:47	1,402	26.2650	CHIX	EUR	3310281292287
20/01/2020 11:08:16	60	26.2650	CHIX	EUR	3310281292318
20/01/2020 11:08:16	860	26.2650	CHIX	EUR	3310281292319
20/01/2020 11:08:17	527	2,239.00	BATE	GBp	175714717529
20/01/2020 11:08:17	117	2,239.00	BATE	GBp	175714717530
20/01/2020 11:08:17	43	2,239.00	BATE	GBp	175714717531
20/01/2020 11:08:17	49	2,239.00	CHIX	GBp	2996824631569
20/01/2020 11:08:17	16	2,239.00	CHIX	GBp	2996824631570
20/01/2020 11:08:17	1,690	2,239.00	XLON	GBp	E00LryKKf1F5
20/01/2020 11:08:17	1,929	2,239.00	XLON	GBp	E00LryKKf1F9
20/01/2020 11:08:17	300	2,239.00	XLON	GBp	E00LryKKf1FB
20/01/2020 11:08:17	300	2,239.00	XLON	GBp	E00LryKKf1FG
20/01/2020 11:08:17	121	2,239.00	XLON	GBp	E00LryKKf1FI
20/01/2020 11:08:17	125	2,239.00	XLON	GBp	E00LryKKf1Fs
20/01/2020 11:08:17	125	2,239.00	XLON	GBp	E00LryKKf1Fu
20/01/2020 11:08:17	125	2,239.00	XLON	GBp	E00LryKKf1Fw
20/01/2020 11:08:17	317	2,239.00	XLON	GBp	E00LryKKf1Fy
20/01/2020 11:10:07	181	2,239.00	BATE	GBp	175714717625
20/01/2020 11:10:07	189	2,239.00	BATE	GBp	175714717626
20/01/2020 11:10:07	330	2,239.00	CHIX	GBp	2996824631743
20/01/2020 11:10:07	455	2,239.00	CHIX	GBp	2996824631744
20/01/2020 11:10:07	230	2,239.00	CHIX	GBp	2996824631745
20/01/2020 11:10:07	75	2,239.00	CHIX	GBp	2996824631746
20/01/2020 11:10:07	198	2,239.00	CHIX	GBp	2996824631747
20/01/2020 11:10:07	1,015	2,239.00	XLON	GBp	E00LryKKf2Fz
20/01/2020 11:10:07	1,345	2,239.00	XLON	GBp	E00LryKKf2Gz
20/01/2020 11:10:07	228	26.2650	BATE	EUR	489171378400
20/01/2020 11:10:07	231	26.2650	CHIX	EUR	3310281292513
20/01/2020 11:10:07	696	26.2700	BATE	EUR	489171378397
20/01/2020 11:10:07	176	26.2700	BATE	EUR	489171378398
20/01/2020 11:11:39	1,107	2,239.00	CHIX	GBp	2996824631870
20/01/2020 11:11:39	80	2,239.00	XLON	GBp	E00LryKKf3Hb
20/01/2020 11:11:39	1,016	2,239.00	XLON	GBp	E00LryKKf3HV
20/01/2020 11:11:39	523	26.2700	CHIX	EUR	3310281292636



20/01/2020 11:11:39	233	26.2700	CHIX	EUR	3310281292637
20/01/2020 11:12:08	758	26.2700	CHIX	EUR	3310281292672
20/01/2020 11:15:21	82	2,239.50	BATE	GBp	175714717819
20/01/2020 11:15:21	570	2,239.50	BATE	GBp	175714717820
20/01/2020 11:15:21	120	2,239.50	CHIX	GBp	2996824632188
20/01/2020 11:15:21	839	2,239.50	CHIX	GBp	2996824632189
20/01/2020 11:15:21	1,182	2,239.50	XLON	GBp	E00LryKKf4xt
20/01/2020 11:15:21	418	2,239.50	XLON	GBp	E00LryKKf4xy
20/01/2020 11:15:21	665	2,239.50	XLON	GBp	E00LryKKf4y0
20/01/2020 11:15:21	1,399	2,239.50	XLON	GBp	E00LryKKf4y2
20/01/2020 11:15:21	1,266	2,239.50	XLON	GBp	E00LryKKf4y4
20/01/2020 11:15:21	354	2,239.50	XLON	GBp	E00LryKKf4y6
20/01/2020 11:15:21	967	2,239.50	XLON	GBp	E00LryKKf4y8
20/01/2020 11:15:21	1,461	26.2800	BATE	EUR	489171378649
20/01/2020 11:15:21	770	26.2800	CHIX	EUR	3310281292943
20/01/2020 11:17:45	390	26.2900	BATE	EUR	489171378782
20/01/2020 11:17:45	1,278	26.2900	CHIX	EUR	3310281293194
20/01/2020 11:18:15	621	2,240.50	BATE	GBp	175714717999
20/01/2020 11:18:15	266	2,240.50	BATE	GBp	175714718000
20/01/2020 11:18:15	703	2,240.50	CHIX	GBp	2996824632599
20/01/2020 11:18:15	209	2,240.50	CHIX	GBp	2996824632600
20/01/2020 11:18:15	392	2,240.50	CHIX	GBp	2996824632601
20/01/2020 11:18:15	3,486	2,240.50	XLON	GBp	E00LryKKf7N4
20/01/2020 11:18:15	1,496	2,240.50	XLON	GBp	E00LryKKf7N6
20/01/2020 11:19:20	889	26.2800	CHIX	EUR	3310281293328
20/01/2020 11:20:03	106	2,240.00	XLON	GBp	E00LryKKf8Kw
20/01/2020 11:20:03	71	2,240.00	XLON	GBp	E00LryKKf8Ky
20/01/2020 11:20:03	27	26.2800	BATE	EUR	489171378916
20/01/2020 11:20:03	921	26.2800	BATE	EUR	489171378917
20/01/2020 11:20:47	349	2,240.00	BATE	GBp	175714718111
20/01/2020 11:20:47	38	2,240.00	BATE	GBp	175714718112
20/01/2020 11:20:47	513	2,240.00	CHIX	GBp	2996824632822
20/01/2020 11:20:47	56	2,240.00	CHIX	GBp	2996824632823
20/01/2020 11:20:47	1,246	2,240.00	XLON	GBp	E00LryKKf8ga



20/01/2020 11:20:47	1,129	2,240.00	XLON	GBp	E00LryKKf8gW
20/01/2020 11:20:47	1,045	2,240.00	XLON	GBp	E00LryKKf8gY
20/01/2020 11:20:47	42	26.2700	CHIX	EUR	3310281293495
20/01/2020 11:21:21	891	26.2700	CHIX	EUR	3310281293558
20/01/2020 11:23:55	52	26.2650	BATE	EUR	489171379160
20/01/2020 11:23:55	141	26.2650	BATE	EUR	489171379161
20/01/2020 11:23:55	124	26.2650	BATE	EUR	489171379162
20/01/2020 11:23:55	268	26.2650	BATE	EUR	489171379163
20/01/2020 11:23:55	287	26.2650	BATE	EUR	489171379164
20/01/2020 11:23:55	634	26.2650	CHIX	EUR	3310281293752
20/01/2020 11:23:55	248	26.2650	CHIX	EUR	3310281293753
20/01/2020 11:25:00	30	2,239.50	BATE	GBp	175714718278
20/01/2020 11:25:00	286	2,239.50	BATE	GBp	175714718279
20/01/2020 11:25:00	184	2,239.50	BATE	GBp	175714718280
20/01/2020 11:25:00	5	2,239.50	BATE	GBp	175714718281
20/01/2020 11:25:00	30	2,239.50	BATE	GBp	175714718282
20/01/2020 11:25:00	45	2,239.50	CHIX	GBp	2996824633100
20/01/2020 11:25:00	425	2,239.50	CHIX	GBp	2996824633101
20/01/2020 11:25:00	492	2,239.50	CHIX	GBp	2996824633102
20/01/2020 11:25:00	300	2,239.50	XLON	GBp	E00LryKKfAa5
20/01/2020 11:25:00	778	2,239.50	XLON	GBp	E00LryKKfAa7
20/01/2020 11:25:00	500	2,239.50	XLON	GBp	E00LryKKfAaW
20/01/2020 11:25:00	8	2,239.50	XLON	GBp	E00LryKKfAaz
20/01/2020 11:25:00	500	2,239.50	XLON	GBp	E00LryKKfAb8
20/01/2020 11:25:00	395	2,239.50	XLON	GBp	E00LryKKfAbA
20/01/2020 11:25:00	402	2,239.50	XLON	GBp	E00LryKKfAbC
20/01/2020 11:25:00	316	2,239.50	XLON	GBp	E00LryKKfAbE
20/01/2020 11:25:00	449	2,239.50	XLON	GBp	E00LryKKfAbG
20/01/2020 11:25:00	752	2,239.50	XLON	GBp	E00LryKKfAbI
20/01/2020 11:25:00	702	2,239.50	XLON	GBp	E00LryKKfAbK
20/01/2020 11:25:00	441	2,239.50	XLON	GBp	E00LryKKfAbN
20/01/2020 11:25:00	606	26.2650	BATE	EUR	489171379242
20/01/2020 11:25:00	168	26.2650	CHIX	EUR	3310281293856
20/01/2020 11:25:01	76	2,239.50	XLON	GBp	E00LryKKfAbe



20/01/2020 11:25:01	424	2,239.50	XLON	GBp	E00LryKKfAbg
20/01/2020 11:25:01	258	2,239.50	XLON	GBp	E00LryKKfAbu
20/01/2020 11:25:01	201	2,239.50	XLON	GBp	E00LryKKfAbW
20/01/2020 11:25:01	299	2,239.50	XLON	GBp	E00LryKKfAbY
20/01/2020 11:27:02	346	2,239.50	CHIX	GBp	2996824633210
20/01/2020 11:27:02	600	2,239.50	CHIX	GBp	2996824633211
20/01/2020 11:28:23	65	26.2750	BATE	EUR	489171379484
20/01/2020 11:28:23	473	26.2750	BATE	EUR	489171379485
20/01/2020 11:28:23	699	26.2750	CHIX	EUR	3310281294220
20/01/2020 11:28:23	508	26.2750	CHIX	EUR	3310281294221
20/01/2020 11:28:23	183	26.2750	CHIX	EUR	3310281294222
20/01/2020 11:28:23	369	26.2750	CHIX	EUR	3310281294223
20/01/2020 11:30:41	139	2,240.00	BATE	GBp	175714718526
20/01/2020 11:30:41	167	2,240.00	BATE	GBp	175714718527
20/01/2020 11:30:41	156	2,240.00	BATE	GBp	175714718528
20/01/2020 11:30:41	87	2,240.00	BATE	GBp	175714718529
20/01/2020 11:30:41	180	2,240.00	BATE	GBp	175714718530
20/01/2020 11:30:41	452	2,240.00	BATE	GBp	175714718531
20/01/2020 11:30:41	15	2,240.00	BATE	GBp	175714718532
20/01/2020 11:30:41	279	2,240.00	BATE	GBp	175714718533
20/01/2020 11:30:41	236	2,240.00	CHIX	GBp	2996824633487
20/01/2020 11:30:41	836	2,240.00	CHIX	GBp	2996824633488
20/01/2020 11:30:41	261	2,240.00	CHIX	GBp	2996824633489
20/01/2020 11:30:41	214	2,240.00	CHIX	GBp	2996824633490
20/01/2020 11:30:41	622	2,240.00	CHIX	GBp	2996824633491
20/01/2020 11:30:41	1,166	2,240.00	XLON	GBp	E00LryKKfDbB
20/01/2020 11:30:41	2,928	2,240.00	XLON	GBp	E00LryKKfDbF
20/01/2020 11:30:41	4,189	2,240.00	XLON	GBp	E00LryKKfDbH
20/01/2020 11:30:41	878	2,240.00	XLON	GBp	E00LryKKfDbJ
20/01/2020 11:30:41	417	2,240.00	XLON	GBp	E00LryKKfDbL
20/01/2020 11:30:41	1,127	2,240.00	XLON	GBp	E00LryKKfDbN
20/01/2020 11:30:41	417	2,240.00	XLON	GBp	E00LryKKfDbU
20/01/2020 11:30:41	314	2,240.00	XLON	GBp	E00LryKKfDbW
20/01/2020 11:30:41	824	26.2800	CHIX	EUR	3310281294429



20/01/2020 11:30:41	779	26.2800	CHIX	EUR	3310281294433
20/01/2020 11:31:51	236	26.2800	CHIX	EUR	3310281294558
20/01/2020 11:31:51	499	26.2800	CHIX	EUR	3310281294559
20/01/2020 11:31:52	112	2,239.50	BATE	GBp	175714718626
20/01/2020 11:31:52	47	2,239.50	BATE	GBp	175714718627
20/01/2020 11:31:52	23	2,239.50	BATE	GBp	175714718628
20/01/2020 11:31:52	269	2,239.50	CHIX	GBp	2996824633689
20/01/2020 11:31:52	500	2,239.50	XLON	GBp	E00LryKKfEIA
20/01/2020 11:31:52	500	2,239.50	XLON	GBp	E00LryKKfElh
20/01/2020 11:31:52	26	2,239.50	XLON	GBp	E00LryKKfElk
20/01/2020 11:31:52	751	2,239.50	XLON	GBp	E00LryKKfElm
20/01/2020 11:31:59	443	2,239.00	XLON	GBp	E00LryKKfEUG
20/01/2020 11:31:59	155	2,239.00	XLON	GBp	E00LryKKfEUJ
20/01/2020 11:32:05	728	26.2700	BATE	EUR	489171379687
20/01/2020 11:32:05	723	26.2700	BATE	EUR	489171379688
20/01/2020 11:32:05	29	26.2700	CHIX	EUR	3310281294590
20/01/2020 11:32:05	74	26.2700	CHIX	EUR	3310281294591
20/01/2020 11:32:05	645	26.2700	CHIX	EUR	3310281294592
20/01/2020 11:32:34	89	2,238.50	XLON	GBp	E00LryKKfEzn
20/01/2020 11:32:34	224	2,238.50	XLON	GBp	E00LryKKfEzW
20/01/2020 11:32:35	67	2,238.50	XLON	GBp	E00LryKKfF0s
20/01/2020 11:32:35	287	2,238.50	XLON	GBp	E00LryKKfF0u
20/01/2020 11:32:35	428	2,238.50	XLON	GBp	E00LryKKfF0w
20/01/2020 11:32:43	266	2,238.50	XLON	GBp	E00LryKKfF3Y
20/01/2020 11:35:48	46	26.2900	BATE	EUR	489171379848
20/01/2020 11:37:07	59	26.2900	BATE	EUR	489171379943
20/01/2020 11:37:07	137	26.2900	BATE	EUR	489171379944
20/01/2020 11:37:07	121	26.2900	BATE	EUR	489171379945
20/01/2020 11:37:07	85	26.2900	BATE	EUR	489171379946
20/01/2020 11:37:07	68	26.2900	BATE	EUR	489171379947
20/01/2020 11:37:07	46	26.2900	CHIX	EUR	3310281295036
20/01/2020 11:37:07	457	26.2900	CHIX	EUR	3310281295037
20/01/2020 11:37:07	351	26.2900	CHIX	EUR	3310281295038
20/01/2020 11:37:07	279	26.2900	CHIX	EUR	3310281295039



20/01/2020 11:37:07	518	26.2900	CHIX	EUR	3310281295040
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718892
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718894
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718895
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718896
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718897
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718898
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718899
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718900
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718901
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718902
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718903
20/01/2020 11:37:40	2	2,239.50	BATE	GBp	175714718904
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718905
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718906
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718907
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718908
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718909
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718910
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718911
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718912
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718913
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718914
20/01/2020 11:37:40	2	2,239.50	BATE	GBp	175714718915
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718916
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718917
20/01/2020 11:37:40	12	2,239.50	BATE	GBp	175714718918
20/01/2020 11:37:40	9	2,239.50	BATE	GBp	175714718919
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634080
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634084
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634085
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634086
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634087
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634088



20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634089
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634090
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634091
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634092
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634093
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634094
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634095
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634096
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634097
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634098
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634099
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634100
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634101
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634102
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634103
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634104
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634105
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634106
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634107
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634108
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634109
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634110
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634111
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634112
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634113
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634114
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634115
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634116
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634117
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634118
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634119
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634120
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634121
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634122



20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634123
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634124
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634125
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634126
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634127
20/01/2020 11:37:40	15	2,239.50	CHIX	GBp	2996824634128
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634129
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634130
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634131
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634132
20/01/2020 11:37:40	20	2,239.50	CHIX	GBp	2996824634133
20/01/2020 11:37:40	4	2,239.50	CHIX	GBp	2996824634134
20/01/2020 11:37:40	300	2,239.50	XLON	GBp	E00LryKKfHTD
20/01/2020 11:37:40	300	2,239.50	XLON	GBp	E00LryKKfHTk
20/01/2020 11:37:40	23	2,239.50	XLON	GBp	E00LryKKfHTm
20/01/2020 11:37:40	300	2,239.50	XLON	GBp	E00LryKKfHTR
20/01/2020 11:37:40	300	2,239.50	XLON	GBp	E00LryKKfHTs
20/01/2020 11:37:40	1,500	2,239.50	XLON	GBp	E00LryKKfHTT
20/01/2020 11:37:40	864	2,239.50	XLON	GBp	E00LryKKfHTu
20/01/2020 11:37:40	300	2,239.50	XLON	GBp	E00LryKKfHTX
20/01/2020 11:37:40	483	2,239.50	XLON	GBp	E00LryKKfHTZ
20/01/2020 11:37:40	500	2,239.50	XLON	GBp	E00LryKKfHUa
20/01/2020 11:37:40	125	2,239.50	XLON	GBp	E00LryKKfHUc
20/01/2020 11:37:40	36	2,239.50	XLON	GBp	E00LryKKfHUe
20/01/2020 11:37:40	135	2,239.50	XLON	GBp	E00LryKKfHUL
20/01/2020 11:37:40	36	26.2900	CHIX	EUR	3310281295119
20/01/2020 11:37:40	193	26.2900	CHIX	EUR	3310281295120
20/01/2020 11:37:40	189	26.2900	CHIX	EUR	3310281295121
20/01/2020 11:37:40	353	26.2900	CHIX	EUR	3310281295122
20/01/2020 11:37:59	500	26.2900	BATE	EUR	489171380023
20/01/2020 11:39:13	289	2,240.00	BATE	GBp	175714718981
20/01/2020 11:39:13	403	2,240.00	CHIX	GBp	2996824634235
20/01/2020 11:39:13	21	2,240.00	CHIX	GBp	2996824634236
20/01/2020 11:39:14	738	26.3000	BATE	EUR	489171380140



20/01/2020 11:39:44	500	26.3000	CHIX	EUR	3310281295503
20/01/2020 11:40:41	774	26.3050	CHIX	EUR	3310281295606
20/01/2020 11:41:23	330	2,241.00	BATE	GBp	175714719088
20/01/2020 11:41:23	109	2,241.00	BATE	GBp	175714719089
20/01/2020 11:41:23	99	2,241.00	BATE	GBp	175714719090
20/01/2020 11:41:23	242	2,241.00	BATE	GBp	175714719091
20/01/2020 11:41:23	109	2,241.00	BATE	GBp	175714719092
20/01/2020 11:41:23	166	2,241.00	BATE	GBp	175714719093
20/01/2020 11:41:23	265	2,241.00	CHIX	GBp	2996824634466
20/01/2020 11:41:23	151	2,241.00	CHIX	GBp	2996824634467
20/01/2020 11:41:23	374	2,241.00	CHIX	GBp	2996824634468
20/01/2020 11:41:23	356	2,241.00	CHIX	GBp	2996824634469
20/01/2020 11:41:23	356	2,241.00	CHIX	GBp	2996824634470
20/01/2020 11:41:23	47	2,241.00	CHIX	GBp	2996824634471
20/01/2020 11:41:23	3,019	2,241.00	XLON	GBp	E00LryKKfJRb
20/01/2020 11:41:23	550	2,241.00	XLON	GBp	E00LryKKfJRd
20/01/2020 11:41:23	63	2,241.00	XLON	GBp	E00LryKKfJRf
20/01/2020 11:41:23	748	2,241.00	XLON	GBp	E00LryKKfJRh
20/01/2020 11:41:23	416	2,241.00	XLON	GBp	E00LryKKfJRj
20/01/2020 11:41:23	270	2,241.00	XLON	GBp	E00LryKKfJRn
20/01/2020 11:41:23	262	2,241.00	XLON	GBp	E00LryKKfJRp
20/01/2020 11:41:23	216	2,241.00	XLON	GBp	E00LryKKfJRr
20/01/2020 11:41:23	378	2,241.00	XLON	GBp	E00LryKKfJRt
20/01/2020 11:44:48	773	2,241.00	BATE	GBp	175714719238
20/01/2020 11:44:48	946	2,241.00	CHIX	GBp	2996824634730
20/01/2020 11:44:48	761	2,241.00	CHIX	GBp	2996824634733
20/01/2020 11:44:48	806	2,241.00	XLON	GBp	E00LryKKfL4P
20/01/2020 11:44:48	386	26.2950	CHIX	EUR	3310281295983
20/01/2020 11:44:48	345	26.2950	CHIX	EUR	3310281295984
20/01/2020 11:45:36	72	26.2950	CHIX	EUR	3310281296073
20/01/2020 11:45:36	500	26.2950	CHIX	EUR	3310281296076
20/01/2020 11:45:36	133	26.2950	CHIX	EUR	3310281296077
20/01/2020 11:47:04	425	2,240.50	BATE	GBp	175714719377
20/01/2020 11:47:04	295	2,240.50	BATE	GBp	175714719378



20/01/2020 11:47:04	626	2,240.50	CHIX	GBp	2996824635004
20/01/2020 11:47:04	435	2,240.50	CHIX	GBp	2996824635007
20/01/2020 11:47:04	1,661	2,240.50	XLON	GBp	E00LryKKfMNa
20/01/2020 11:47:04	2,389	2,240.50	XLON	GBp	E00LryKKfMNY
20/01/2020 11:47:04	133	26.2900	BATE	EUR	489171380665
20/01/2020 11:48:05	1,434	26.3200	BATE	EUR	489171380753
20/01/2020 11:51:48	712	26.3400	BATE	EUR	489171381055
20/01/2020 11:51:48	2,331	26.3400	CHIX	EUR	3310281296758
20/01/2020 11:54:46	282	2,246.00	BATE	GBp	175714719728
20/01/2020 11:54:46	190	2,246.00	CHIX	GBp	2996824635670
20/01/2020 11:54:46	605	2,246.00	XLON	GBp	E00LryKKfQWa
20/01/2020 11:54:46	302	2,246.00	XLON	GBp	E00LryKKfQWW
20/01/2020 11:54:46	125	2,246.00	XLON	GBp	E00LryKKfQWY
20/01/2020 11:55:00	342	2,246.00	BATE	GBp	175714719739
20/01/2020 11:55:00	559	2,246.00	BATE	GBp	175714719740
20/01/2020 11:55:00	559	2,246.00	BATE	GBp	175714719742
20/01/2020 11:55:00	186	2,246.00	BATE	GBp	175714719744
20/01/2020 11:55:00	525	2,246.00	BATE	GBp	175714719746
20/01/2020 11:55:00	34	2,246.00	BATE	GBp	175714719747
20/01/2020 11:55:00	46	2,246.00	BATE	GBp	175714719749
20/01/2020 11:55:00	502	2,246.00	CHIX	GBp	2996824635685
20/01/2020 11:55:00	211	2,246.00	CHIX	GBp	2996824635686
20/01/2020 11:55:00	612	2,246.00	CHIX	GBp	2996824635687
20/01/2020 11:55:00	621	2,246.00	CHIX	GBp	2996824635689
20/01/2020 11:55:00	823	2,246.00	CHIX	GBp	2996824635690
20/01/2020 11:55:00	107	2,246.00	CHIX	GBp	2996824635692
20/01/2020 11:55:00	431	2,246.00	CHIX	GBp	2996824635693
20/01/2020 11:55:00	625	2,246.00	XLON	GBp	E00LryKKfQe6
20/01/2020 11:55:00	2,842	2,246.00	XLON	GBp	E00LryKKfQea
20/01/2020 11:55:00	1,296	2,246.00	XLON	GBp	E00LryKKfQeA
20/01/2020 11:55:00	3,142	2,246.00	XLON	GBp	E00LryKKfQeC
20/01/2020 11:55:00	1,164	2,246.00	XLON	GBp	E00LryKKfQeg
20/01/2020 11:55:00	300	2,246.00	XLON	GBp	E00LryKKfQeN
20/01/2020 11:55:20	1,828	26.3650	CHIX	EUR	3310281297289



20/01/2020 11:55:37	62	2,246.00	BATE	GBp	175714719780
20/01/2020 11:55:37	267	2,246.00	BATE	GBp	175714719781
20/01/2020 11:55:39	21	2,246.00	BATE	GBp	175714719787
20/01/2020 11:55:39	55	2,246.00	BATE	GBp	175714719788
20/01/2020 11:55:39	595	2,246.00	CHIX	GBp	2996824635738
20/01/2020 11:55:39	551	2,246.00	CHIX	GBp	2996824635739
20/01/2020 11:55:39	2,274	2,246.00	XLON	GBp	E00LryKKfQzS
20/01/2020 11:55:39	737	26.3550	CHIX	EUR	3310281297363
20/01/2020 11:55:39	742	26.3550	CHIX	EUR	3310281297364
20/01/2020 11:55:39	833	26.3550	CHIX	EUR	3310281297365
20/01/2020 11:57:48	22	2,246.50	BATE	GBp	175714719898
20/01/2020 11:57:48	28	2,246.50	CHIX	GBp	2996824635931
20/01/2020 11:57:48	1,175	2,246.50	XLON	GBp	E00LryKKfSTd
20/01/2020 11:57:48	82	2,246.50	XLON	GBp	E00LryKKfSTf
20/01/2020 11:57:59	2	2,247.00	CHIX	GBp	2996824635948
20/01/2020 11:57:59	1,250	2,247.00	XLON	GBp	E00LryKKfSZv
20/01/2020 11:58:00	287	2,247.00	BATE	GBp	175714719906
20/01/2020 11:58:00	421	2,247.00	CHIX	GBp	2996824635951
20/01/2020 11:58:00	365	2,247.00	XLON	GBp	E00LryKKfScM
20/01/2020 11:59:37	839	26.3750	CHIX	EUR	3310281297751
20/01/2020 11:59:59	797	2,249.00	XLON	GBp	E00LryKKfUVF
20/01/2020 12:00:58	889	26.3800	BATE	EUR	489171381730
20/01/2020 12:00:58	770	26.3800	BATE	EUR	489171381731
20/01/2020 12:00:58	915	26.3850	CHIX	EUR	3310281298038
20/01/2020 12:02:43	592	2,249.50	BATE	GBp	175714720160
20/01/2020 12:02:43	98	2,249.50	BATE	GBp	175714720161
20/01/2020 12:02:43	1,013	2,249.50	CHIX	GBp	2996824636454
20/01/2020 12:02:43	584	2,249.50	XLON	GBp	E00LryKKfZKn
20/01/2020 12:02:43	689	2,249.50	XLON	GBp	E00LryKKfZKp
20/01/2020 12:02:43	1,800	2,249.50	XLON	GBp	E00LryKKfZKr
20/01/2020 12:02:43	799	2,249.50	XLON	GBp	E00LryKKfZKy
20/01/2020 12:02:43	780	2,249.50	XLON	GBp	E00LryKKfZL0
20/01/2020 12:03:43	202	2,250.00	BATE	GBp	175714720216
20/01/2020 12:03:43	62	2,250.00	BATE	GBp	175714720217



20/01/2020 12:03:43	388	2,250.00	CHIX	GBp	2996824636553
20/01/2020 12:03:43	612	2,250.00	CHIX	GBp	2996824636554
20/01/2020 12:03:43	18	2,250.00	CHIX	GBp	2996824636555
20/01/2020 12:03:43	1,484	2,250.00	XLON	GBp	E00LryKKfaCt
20/01/2020 12:03:43	434	26.3950	BATE	EUR	489171381941
20/01/2020 12:03:43	297	26.3950	BATE	EUR	489171381942
20/01/2020 12:03:43	433	26.3950	CHIX	EUR	3310281298407
20/01/2020 12:03:43	262	26.3950	CHIX	EUR	3310281298408
20/01/2020 12:05:33	2	2,249.50	XLON	GBp	E00LryKKfbF9
20/01/2020 12:05:33	227	2,249.50	XLON	GBp	E00LryKKfbFb
20/01/2020 12:05:33	625	2,249.50	XLON	GBp	E00LryKKfbFB
20/01/2020 12:05:33	773	2,249.50	XLON	GBp	E00LryKKfbFd
20/01/2020 12:05:33	430	2,249.50	XLON	GBp	E00LryKKfbFf
20/01/2020 12:05:33	1,167	2,249.50	XLON	GBp	E00LryKKfbFh
20/01/2020 12:05:33	613	2,249.50	XLON	GBp	E00LryKKfbFK
20/01/2020 12:05:33	33	2,249.50	XLON	GBp	E00LryKKfbFM
20/01/2020 12:05:33	52	2,249.50	XLON	GBp	E00LryKKfbFn
20/01/2020 12:05:33	352	2,249.50	XLON	GBp	E00LryKKfbFX
20/01/2020 12:05:33	339	2,249.50	XLON	GBp	E00LryKKfbFZ
20/01/2020 12:08:05	41	2,250.00	BATE	GBp	175714720421
20/01/2020 12:08:05	60	2,250.00	BATE	GBp	175714720422
20/01/2020 12:08:05	67	2,250.00	BATE	GBp	175714720423
20/01/2020 12:08:05	166	2,250.00	BATE	GBp	175714720424
20/01/2020 12:08:05	284	2,250.00	BATE	GBp	175714720425
20/01/2020 12:08:05	910	2,250.00	CHIX	GBp	2996824636930
20/01/2020 12:08:05	167	2,250.00	XLON	GBp	E00LryKKfcY6
20/01/2020 12:08:05	889	2,250.00	XLON	GBp	E00LryKKfcYA
20/01/2020 12:08:53	32	2,249.50	BATE	GBp	175714720455
20/01/2020 12:08:53	32	2,249.50	BATE	GBp	175714720456
20/01/2020 12:08:53	48	2,249.50	CHIX	GBp	2996824636985
20/01/2020 12:08:53	196	2,249.50	CHIX	GBp	2996824636986
20/01/2020 12:08:53	412	2,249.50	CHIX	GBp	2996824636987
20/01/2020 12:08:53	48	2,249.50	CHIX	GBp	2996824636988
20/01/2020 12:08:53	300	2,249.50	XLON	GBp	E00LryKKfcw6



20/01/2020 12:08:53	457	2,249.50	XLON	GBp	E00LryKKfcw8
20/01/2020 12:08:53	413	2,249.50	XLON	GBp	E00LryKKfcwC
20/01/2020 12:08:53	300	2,249.50	XLON	GBp	E00LryKKfcwE
20/01/2020 12:08:53	457	2,249.50	XLON	GBp	E00LryKKfcwG
20/01/2020 12:08:53	300	2,249.50	XLON	GBp	E00LryKKfcwK
20/01/2020 12:08:53	457	2,249.50	XLON	GBp	E00LryKKfcwM
20/01/2020 12:08:53	300	2,249.50	XLON	GBp	E00LryKKfcwW
20/01/2020 12:08:53	744	26.3900	CHIX	EUR	3310281299017
20/01/2020 12:08:53	269	26.3900	CHIX	EUR	3310281299018
20/01/2020 12:08:53	505	26.3900	CHIX	EUR	3310281299019
20/01/2020 12:10:37	32	2,249.50	BATE	GBp	175714720528
20/01/2020 12:10:37	42	2,249.50	BATE	GBp	175714720529
20/01/2020 12:10:37	604	2,249.50	BATE	GBp	175714720530
20/01/2020 12:10:37	1,066	2,249.50	BATE	GBp	175714720531
20/01/2020 12:10:37	823	2,249.50	XLON	GBp	E00LryKKfdj7
20/01/2020 12:10:37	702	2,249.50	XLON	GBp	E00LryKKfdj9
20/01/2020 12:10:37	275	2,249.50	XLON	GBp	E00LryKKfdjB
20/01/2020 12:10:37	439	2,249.50	XLON	GBp	E00LryKKfdjD
20/01/2020 12:10:37	724	26.3850	BATE	EUR	489171382410
20/01/2020 12:10:37	406	26.3850	BATE	EUR	489171382411
20/01/2020 12:10:37	294	26.3850	BATE	EUR	489171382412
20/01/2020 12:10:51	579	2,248.50	CHIX	GBp	2996824637132
20/01/2020 12:11:21	559	2,248.00	BATE	GBp	175714720556
20/01/2020 12:11:39	109	26.3700	CHIX	EUR	3310281299331
20/01/2020 12:11:39	846	26.3700	CHIX	EUR	3310281299332
20/01/2020 12:13:17	720	26.3750	CHIX	EUR	3310281299459
20/01/2020 12:13:39	41	2,248.50	BATE	GBp	175714720646
20/01/2020 12:13:39	187	2,248.50	BATE	GBp	175714720647
20/01/2020 12:13:39	154	2,248.50	BATE	GBp	175714720648
20/01/2020 12:13:39	12	2,248.50	BATE	GBp	175714720649
20/01/2020 12:13:39	14	2,248.50	BATE	GBp	175714720650
20/01/2020 12:13:39	400	2,248.50	BATE	GBp	175714720651
20/01/2020 12:13:39	274	2,248.50	BATE	GBp	175714720652
20/01/2020 12:13:39	527	2,248.50	CHIX	GBp	2996824637328



20/01/2020 12:13:39	35	2,248.50	CHIX	GBp	2996824637329
20/01/2020 12:13:39	1,155	2,248.50	XLON	GBp	E00LryKKff59
20/01/2020 12:13:39	883	2,248.50	XLON	GBp	E00LryKKff5B
20/01/2020 12:13:39	108	2,248.50	XLON	GBp	E00LryKKff5F
20/01/2020 12:13:39	679	2,248.50	XLON	GBp	E00LryKKff5H
20/01/2020 12:14:14	754	26.3650	CHIX	EUR	3310281299542
20/01/2020 12:14:54	643	2,248.00	BATE	GBp	175714720704
20/01/2020 12:14:54	613	2,248.00	CHIX	GBp	2996824637402
20/01/2020 12:14:54	235	2,248.00	XLON	GBp	E00LryKKffeU
20/01/2020 12:15:07	119	2,248.00	XLON	GBp	E00LryKKffmc
20/01/2020 12:15:11	382	2,248.00	XLON	GBp	E00LryKKffod
20/01/2020 12:15:11	30	2,248.00	XLON	GBp	E00LryKKffof
20/01/2020 12:15:31	176	2,247.50	BATE	GBp	175714720735
20/01/2020 12:15:31	260	2,247.50	CHIX	GBp	2996824637455
20/01/2020 12:15:31	512	2,247.50	XLON	GBp	E00LryKKffyo
20/01/2020 12:15:31	482	2,247.50	XLON	GBp	E00LryKKffyt
20/01/2020 12:16:12	512	2,247.50	XLON	GBp	E00LryKKfgNr
20/01/2020 12:16:12	783	2,247.50	XLON	GBp	E00LryKKfgNx
20/01/2020 12:16:16	650	26.3550	CHIX	EUR	3310281299674
20/01/2020 12:16:16	118	26.3550	CHIX	EUR	3310281299675
20/01/2020 12:17:12	113	2,247.00	XLON	GBp	E00LryKKfgnN
20/01/2020 12:17:12	1,240	2,247.00	XLON	GBp	E00LryKKfgoF
20/01/2020 12:17:15	500	2,247.00	XLON	GBp	E00LryKKfgsp
20/01/2020 12:17:15	94	2,247.00	XLON	GBp	E00LryKKfgsr
20/01/2020 12:18:18	452	26.3500	BATE	EUR	489171382845
20/01/2020 12:18:46	374	26.3500	BATE	EUR	489171382864
20/01/2020 12:18:46	804	26.3500	BATE	EUR	489171382865
20/01/2020 12:19:15	1,396	2,246.50	XLON	GBp	E00LryKKfhfm
20/01/2020 12:19:15	180	2,246.50	XLON	GBp	E00LryKKfhfo
20/01/2020 12:19:43	15	2,246.50	BATE	GBp	175714720892
20/01/2020 12:19:43	143	2,246.50	BATE	GBp	175714720893
20/01/2020 12:19:43	56	2,246.50	BATE	GBp	175714720894
20/01/2020 12:19:43	194	2,246.50	BATE	GBp	175714720895
20/01/2020 12:19:43	603	2,246.50	BATE	GBp	175714720896



20/01/2020 12:19:43	540	2,246.50	XLON	GBp	E00LryKKfthro
20/01/2020 12:19:43	540	2,246.50	XLON	GBp	E00LryKKfhrq
20/01/2020 12:19:43	614	2,246.50	XLON	GBp	E00LryKKfhrrs
20/01/2020 12:19:43	986	2,246.50	XLON	GBp	E00LryKKfhru
20/01/2020 12:19:43	389	26.3450	CHIX	EUR	3310281299860
20/01/2020 12:19:43	12	26.3450	CHIX	EUR	3310281299861
20/01/2020 12:22:05	205	2,246.50	XLON	GBp	E00LryKKfivs
20/01/2020 12:22:05	771	2,246.50	XLON	GBp	E00LryKKfivu
20/01/2020 12:22:05	58	26.3500	CHIX	EUR	3310281300141
20/01/2020 12:22:05	514	26.3500	CHIX	EUR	3310281300142
20/01/2020 12:22:05	232	26.3500	CHIX	EUR	3310281300143
20/01/2020 12:22:05	796	26.3500	CHIX	EUR	3310281300144
20/01/2020 12:23:25	484	2,247.00	BATE	GBp	175714721064
20/01/2020 12:23:25	559	2,247.00	CHIX	GBp	2996824637984
20/01/2020 12:23:25	154	2,247.00	CHIX	GBp	2996824637985
20/01/2020 12:23:25	703	2,247.00	CHIX	GBp	2996824637986
20/01/2020 12:23:25	1,007	2,247.00	XLON	GBp	E00LryKKfjWg
20/01/2020 12:23:25	1,714	2,247.00	XLON	GBp	E00LryKKfjWl
20/01/2020 12:23:25	675	2,247.00	XLON	GBp	E00LryKKfjWn
20/01/2020 12:23:26	877	26.3500	CHIX	EUR	3310281300297
20/01/2020 12:25:23	19	26.3500	CHIX	EUR	3310281300446
20/01/2020 12:25:23	172	26.3500	CHIX	EUR	3310281300450
20/01/2020 12:25:23	1,303	26.3500	CHIX	EUR	3310281300451
20/01/2020 12:27:57	104	2,248.50	CHIX	GBp	2996824638369
20/01/2020 12:27:57	104	2,248.50	CHIX	GBp	2996824638370
20/01/2020 12:27:57	104	2,248.50	CHIX	GBp	2996824638371
20/01/2020 12:27:57	104	2,248.50	CHIX	GBp	2996824638372
20/01/2020 12:27:57	240	2,248.50	XLON	GBp	E00LryKKflqj
20/01/2020 12:27:57	240	2,248.50	XLON	GBp	E00LryKKflqn
20/01/2020 12:27:57	402	2,248.50	XLON	GBp	E00LryKKflqN
20/01/2020 12:27:57	162	2,248.50	XLON	GBp	E00LryKKflqp
20/01/2020 12:27:57	78	2,248.50	XLON	GBp	E00LryKKflqr
20/01/2020 12:27:57	240	2,248.50	XLON	GBp	E00LryKKflqv
20/01/2020 12:27:57	162	2,248.50	XLON	GBp	E00LryKKflqV



20/01/2020 12:27:57	162	2,248.50	XLON	GBp	E00LryKKflrC
20/01/2020 12:27:57	162	2,248.50	XLON	GBp	E00LryKKflrg
20/01/2020 12:27:57	240	2,248.50	XLON	GBp	E00LryKKflrM
20/01/2020 12:29:22	27	26.3700	BATE	EUR	489171383608
20/01/2020 12:29:22	491	26.3700	BATE	EUR	489171383609
20/01/2020 12:29:22	52	26.3700	BATE	EUR	489171383610
20/01/2020 12:29:22	1,865	26.3700	CHIX	EUR	3310281300822
20/01/2020 12:29:54	803	26.3700	CHIX	EUR	3310281300858
20/01/2020 12:30:07	32	2,248.00	BATE	GBp	175714721284
20/01/2020 12:30:07	41	2,248.00	BATE	GBp	175714721285
20/01/2020 12:30:07	94	2,248.00	BATE	GBp	175714721286
20/01/2020 12:30:07	515	2,248.00	BATE	GBp	175714721287
20/01/2020 12:30:07	32	2,248.00	BATE	GBp	175714721288
20/01/2020 12:30:07	32	2,248.00	BATE	GBp	175714721289
20/01/2020 12:30:07	380	2,248.00	BATE	GBp	175714721290
20/01/2020 12:30:07	29	2,248.00	BATE	GBp	175714721291
20/01/2020 12:30:07	48	2,248.00	CHIX	GBp	2996824638514
20/01/2020 12:30:07	200	2,248.00	CHIX	GBp	2996824638515
20/01/2020 12:30:07	813	2,248.00	CHIX	GBp	2996824638516
20/01/2020 12:30:07	48	2,248.00	CHIX	GBp	2996824638517
20/01/2020 12:30:07	48	2,248.00	CHIX	GBp	2996824638518
20/01/2020 12:30:07	48	2,248.00	CHIX	GBp	2996824638519
20/01/2020 12:30:07	48	2,248.00	CHIX	GBp	2996824638520
20/01/2020 12:30:07	48	2,248.00	CHIX	GBp	2996824638521
20/01/2020 12:30:07	8	2,248.00	CHIX	GBp	2996824638522
20/01/2020 12:30:07	410	2,248.00	XLON	GBp	E00LryKKfmgga
20/01/2020 12:30:07	205	2,248.00	XLON	GBp	E00LryKKfmgc
20/01/2020 12:30:07	35	2,248.00	XLON	GBp	E00LryKKfmge
20/01/2020 12:30:07	300	2,248.00	XLON	GBp	E00LryKKfmgk
20/01/2020 12:30:07	410	2,248.00	XLON	GBp	E00LryKKfmgm
20/01/2020 12:30:07	44	2,248.00	XLON	GBp	E00LryKKfmgo
20/01/2020 12:30:07	3	2,248.00	XLON	GBp	E00LryKKfmgq
20/01/2020 12:30:07	240	2,248.00	XLON	GBp	E00LryKKfmgR
20/01/2020 12:30:07	60	2,248.00	XLON	GBp	E00LryKKfmgu



20/01/2020 12:30:07	300	2,248.00	XLON	GBp	E00LryKKfmgw
20/01/2020 12:30:07	364	2,248.00	XLON	GBp	E00LryKKfmgY
20/01/2020 12:30:07	796	2,248.00	XLON	GBp	E00LryKKfmgY
20/01/2020 12:30:07	93	2,248.00	XLON	GBp	E00LryKKfmh0
20/01/2020 12:30:07	300	2,248.00	XLON	GBp	E00LryKKfmh4
20/01/2020 12:30:07	1,066	2,248.00	XLON	GBp	E00LryKKfmh6
20/01/2020 12:30:07	300	2,248.00	XLON	GBp	E00LryKKfmhB
20/01/2020 12:30:07	826	2,248.00	XLON	GBp	E00LryKKfmhD
20/01/2020 12:30:07	300	2,248.00	XLON	GBp	E00LryKKfmhK
20/01/2020 12:30:07	125	2,248.00	XLON	GBp	E00LryKKfmhm
20/01/2020 12:30:07	938	2,248.00	XLON	GBp	E00LryKKfmhM
20/01/2020 12:30:07	125	2,248.00	XLON	GBp	E00LryKKfmho
20/01/2020 12:30:07	125	2,248.00	XLON	GBp	E00LryKKfmhq
20/01/2020 12:32:38	143	2,249.00	XLON	GBp	E00LryKKfnfD
20/01/2020 12:32:38	501	2,249.00	XLON	GBp	E00LryKKfnfF
20/01/2020 12:32:38	14	26.3800	CHIX	EUR	3310281301071
20/01/2020 12:32:38	840	26.3800	CHIX	EUR	3310281301072
20/01/2020 12:33:05	827	26.3800	CHIX	EUR	3310281301121
20/01/2020 12:33:42	177	2,249.00	BATE	GBp	175714721410
20/01/2020 12:35:03	50	2,249.00	BATE	GBp	175714721452
20/01/2020 12:35:03	230	2,249.00	BATE	GBp	175714721453
20/01/2020 12:35:03	335	2,249.00	CHIX	GBp	2996824638852
20/01/2020 12:35:03	339	2,249.00	CHIX	GBp	2996824638853
20/01/2020 12:35:03	395	2,249.00	XLON	GBp	E00LryKKfoae
20/01/2020 12:35:03	289	2,249.00	XLON	GBp	E00LryKKfoag
20/01/2020 12:35:03	44	2,249.00	XLON	GBp	E00LryKKfoam
20/01/2020 12:35:03	236	2,249.00	XLON	GBp	E00LryKKfoao
20/01/2020 12:35:03	1,280	2,249.00	XLON	GBp	E00LryKKfoaO
20/01/2020 12:35:03	386	2,249.00	XLON	GBp	E00LryKKfoaq
20/01/2020 12:35:03	1,294	2,249.00	XLON	GBp	E00LryKKfoaS
20/01/2020 12:35:03	395	2,249.00	XLON	GBp	E00LryKKfoaU
20/01/2020 12:35:03	333	2,249.00	XLON	GBp	E00LryKKfoaY
20/01/2020 12:35:28	920	26.3800	CHIX	EUR	3310281301324
20/01/2020 12:35:28	899	26.3800	CHIX	EUR	3310281301326



20/01/2020 12:35:49	125	2,248.50	XLON	GBp	E00LryKKfoyb
20/01/2020 12:35:49	305	2,248.50	XLON	GBp	E00LryKKfoyd
20/01/2020 12:35:49	125	2,248.50	XLON	GBp	E00LryKKfoyf
20/01/2020 12:35:49	125	2,248.50	XLON	GBp	E00LryKKfoyh
20/01/2020 12:35:49	305	2,248.50	XLON	GBp	E00LryKKfoys
20/01/2020 12:35:49	125	2,248.50	XLON	GBp	E00LryKKfoyu
20/01/2020 12:35:49	125	2,248.50	XLON	GBp	E00LryKKfoyw
20/01/2020 12:35:49	91	2,248.50	XLON	GBp	E00LryKKfoyy
20/01/2020 12:36:28	376	2,248.00	XLON	GBp	E00LryKKfpl9
20/01/2020 12:36:28	1,001	2,248.00	XLON	GBp	E00LryKKfplB
20/01/2020 12:37:10	814	2,247.50	XLON	GBp	E00LryKKfpZ0
20/01/2020 12:37:10	980	26.3650	CHIX	EUR	3310281301512
20/01/2020 12:37:30	379	26.3600	BATE	EUR	489171384077
20/01/2020 12:37:30	410	26.3600	CHIX	EUR	3310281301543
20/01/2020 12:37:30	200	26.3600	CHIX	EUR	3310281301544
20/01/2020 12:37:30	300	26.3600	CHIX	EUR	3310281301545
20/01/2020 12:38:04	808	2,247.00	XLON	GBp	E00LryKKfpzD
20/01/2020 12:38:04	967	2,247.00	XLON	GBp	E00LryKKfpzF
20/01/2020 12:38:04	22	26.3600	BATE	EUR	489171384088
20/01/2020 12:38:04	371	26.3600	BATE	EUR	489171384089
20/01/2020 12:38:04	305	26.3600	BATE	EUR	489171384090
20/01/2020 12:38:41	960	2,246.50	CHIX	GBp	2996824639107
20/01/2020 12:39:52	25	26.3600	BATE	EUR	489171384206
20/01/2020 12:39:52	76	26.3600	BATE	EUR	489171384207
20/01/2020 12:39:52	10	26.3600	BATE	EUR	489171384208
20/01/2020 12:39:52	81	26.3600	BATE	EUR	489171384209
20/01/2020 12:39:52	154	26.3600	BATE	EUR	489171384210
20/01/2020 12:39:52	28	26.3600	BATE	EUR	489171384211
20/01/2020 12:39:52	89	26.3600	BATE	EUR	489171384212
20/01/2020 12:39:52	42	26.3600	BATE	EUR	489171384213
20/01/2020 12:39:55	258	26.3600	BATE	EUR	489171384215
20/01/2020 12:40:19	134	2,246.00	XLON	GBp	E00LryKKfqyd
20/01/2020 12:40:19	878	2,246.00	XLON	GBp	E00LryKKfqyP
20/01/2020 12:40:19	45	2,246.00	XLON	GBp	E00LryKKfqyR



20/01/2020 12:40:19	941	2,246.00	XLON	GBp	E00LryKKfqyT
20/01/2020 12:40:19	370	2,246.00	XLON	GBp	E00LryKKfqyV
20/01/2020 12:40:19	444	2,246.00	XLON	GBp	E00LryKKfqyX
20/01/2020 12:40:19	710	26.3550	BATE	EUR	489171384245
20/01/2020 12:40:31	425	2,245.50	CHIX	GBp	2996824639264
20/01/2020 12:40:51	606	2,245.50	CHIX	GBp	2996824639293
20/01/2020 12:41:16	50	2,245.50	BATE	GBp	175714721707
20/01/2020 12:41:16	87	2,245.50	BATE	GBp	175714721708
20/01/2020 12:41:16	50	2,245.50	BATE	GBp	175714721709
20/01/2020 12:41:16	56	2,245.50	CHIX	GBp	2996824639335
20/01/2020 12:41:16	276	2,245.50	CHIX	GBp	2996824639336
20/01/2020 12:41:16	381	2,245.50	XLON	GBp	E00LryKKfrRG
20/01/2020 12:41:16	672	2,245.50	XLON	GBp	E00LryKKfrRJ
20/01/2020 12:41:16	102	26.3450	CHIX	EUR	3310281301844
20/01/2020 12:41:16	646	26.3450	CHIX	EUR	3310281301845
20/01/2020 12:42:18	1,482	2,245.50	XLON	GBp	E00LryKKfrqc
20/01/2020 12:43:23	256	26.3500	CHIX	EUR	3310281302003
20/01/2020 12:43:23	434	26.3500	CHIX	EUR	3310281302004
20/01/2020 12:43:23	572	26.3500	CHIX	EUR	3310281302005
20/01/2020 12:43:23	121	26.3500	CHIX	EUR	3310281302006
20/01/2020 12:45:08	667	2,246.00	BATE	GBp	175714721866
20/01/2020 12:45:08	345	2,246.00	BATE	GBp	175714721868
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721869
20/01/2020 12:45:08	345	2,246.00	BATE	GBp	175714721870
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721871
20/01/2020 12:45:08	211	2,246.00	BATE	GBp	175714721872
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721873
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721874
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721875
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721876
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721877
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721878
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721879
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721880



20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721881
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721882
20/01/2020 12:45:08	29	2,246.00	BATE	GBp	175714721883
20/01/2020 12:45:08	22	2,246.00	BATE	GBp	175714721884
20/01/2020 12:45:08	354	2,246.00	BATE	GBp	175714721885
20/01/2020 12:45:08	980	2,246.00	CHIX	GBp	2996824639610
20/01/2020 12:45:08	45	2,246.00	CHIX	GBp	2996824639612
20/01/2020 12:45:08	1,241	2,246.00	XLON	GBp	E00LryKKft8r
20/01/2020 12:45:08	728	2,246.00	XLON	GBp	E00LryKKft8t
20/01/2020 12:45:08	703	2,246.00	XLON	GBp	E00LryKKft8v
20/01/2020 12:45:08	2,505	2,246.00	XLON	GBp	E00LryKKft8V
20/01/2020 12:45:08	354	2,246.00	XLON	GBp	E00LryKKft8z
20/01/2020 12:45:08	300	2,246.00	XLON	GBp	E00LryKKft91
20/01/2020 12:45:08	354	2,246.00	XLON	GBp	E00LryKKft97
20/01/2020 12:45:08	300	2,246.00	XLON	GBp	E00LryKKft99
20/01/2020 12:45:08	86	2,246.00	XLON	GBp	E00LryKKft9B
20/01/2020 12:45:08	18	2,246.00	XLON	GBp	E00LryKKft9D
20/01/2020 12:45:08	318	2,246.00	XLON	GBp	E00LryKKft9J
20/01/2020 12:45:08	67	2,246.00	XLON	GBp	E00LryKKft9L
20/01/2020 12:45:08	377	26.3450	CHIX	EUR	3310281302156
20/01/2020 12:45:08	194	26.3450	CHIX	EUR	3310281302157
20/01/2020 12:45:08	250	26.3450	CHIX	EUR	3310281302158
20/01/2020 12:45:08	854	26.3500	BATE	EUR	489171384455
20/01/2020 12:46:26	552	2,245.50	BATE	GBp	175714721934
20/01/2020 12:46:26	674	2,245.50	CHIX	GBp	2996824639711
20/01/2020 12:46:26	694	2,245.50	CHIX	GBp	2996824639712
20/01/2020 12:46:26	130	2,245.50	CHIX	GBp	2996824639713
20/01/2020 12:46:26	805	2,245.50	CHIX	GBp	2996824639714
20/01/2020 12:48:56	14	2,245.00	XLON	GBp	E00LryKKfuYy
20/01/2020 12:49:37	206	2,245.00	BATE	GBp	175714722068
20/01/2020 12:49:37	303	2,245.00	CHIX	GBp	2996824640032
20/01/2020 12:49:37	596	2,245.00	XLON	GBp	E00LryKKfunj
20/01/2020 12:49:37	744	2,245.00	XLON	GBp	E00LryKKfunl
20/01/2020 12:49:37	60	2,245.00	XLON	GBp	E00LryKKfunp



20/01/2020 12:49:37	666	2,245.00	XLON	GBp	E00LryKKfuns
20/01/2020 12:49:37	997	2,245.00	XLON	GBp	E00LryKKfunu
20/01/2020 12:49:37	1,002	2,245.00	XLON	GBp	E00LryKKfunw
20/01/2020 12:49:37	1,157	2,245.00	XLON	GBp	E00LryKKfuny
20/01/2020 12:49:37	748	26.3450	BATE	EUR	489171384678
20/01/2020 12:49:37	1	26.3450	BATE	EUR	489171384679
20/01/2020 12:54:11	327	2,246.50	BATE	GBp	175714722320
20/01/2020 12:54:11	333	2,246.50	BATE	GBp	175714722323
20/01/2020 12:54:11	333	2,246.50	BATE	GBp	175714722324
20/01/2020 12:54:11	333	2,246.50	BATE	GBp	175714722325
20/01/2020 12:54:11	333	2,246.50	BATE	GBp	175714722326
20/01/2020 12:54:11	64	2,246.50	BATE	GBp	175714722328
20/01/2020 12:54:11	481	2,246.50	CHIX	GBp	2996824640387
20/01/2020 12:54:11	1,838	2,246.50	XLON	GBp	E00LryKKfxQP
20/01/2020 12:54:11	19	26.3550	CHIX	EUR	3310281302767
20/01/2020 12:54:11	749	26.3550	CHIX	EUR	3310281302768
20/01/2020 12:54:11	875	26.3550	CHIX	EUR	3310281302769
20/01/2020 12:54:11	592	26.3600	BATE	EUR	489171384874
20/01/2020 12:54:11	1,936	26.3600	CHIX	EUR	3310281302764
20/01/2020 12:54:11	735	26.3600	CHIX	EUR	3310281302765
20/01/2020 12:54:11	1	26.3600	CHIX	EUR	3310281302766
20/01/2020 12:56:47	610	2,247.00	BATE	GBp	175714722451
20/01/2020 12:56:47	95	2,247.00	BATE	GBp	175714722453
20/01/2020 12:56:47	896	2,247.00	CHIX	GBp	2996824640564
20/01/2020 12:56:47	139	2,247.00	CHIX	GBp	2996824640568
20/01/2020 12:56:47	2,546	2,247.00	XLON	GBp	E00LryKKfyWC
20/01/2020 12:56:47	512	2,247.00	XLON	GBp	E00LryKKfyWe
20/01/2020 12:56:47	289	2,247.00	XLON	GBp	E00LryKKfyWi
20/01/2020 12:56:47	878	2,247.00	XLON	GBp	E00LryKKfyWT
20/01/2020 12:56:47	22	2,247.00	XLON	GBp	E00LryKKfyWX
20/01/2020 12:56:47	125	2,247.00	XLON	GBp	E00LryKKfyX3
20/01/2020 12:56:47	125	2,247.00	XLON	GBp	E00LryKKfyX5
20/01/2020 12:56:47	125	2,247.00	XLON	GBp	E00LryKKfyX7
20/01/2020 12:56:47	125	2,247.00	XLON	GBp	E00LryKKfyX9



20/01/2020 12:56:47	64	2,247.00	XLON	GBp	E00LryKKfyXB
20/01/2020 12:58:36	29	26.3700	BATE	EUR	489171385157
20/01/2020 12:58:36	191	26.3700	BATE	EUR	489171385158
20/01/2020 12:58:36	220	26.3700	BATE	EUR	489171385159
20/01/2020 12:58:36	722	26.3700	CHIX	EUR	3310281303199
20/01/2020 12:58:36	722	26.3700	CHIX	EUR	3310281303200
20/01/2020 12:59:12	309	26.3700	CHIX	EUR	3310281303232
20/01/2020 12:59:12	123	26.3700	CHIX	EUR	3310281303233
20/01/2020 12:59:12	88	26.3700	CHIX	EUR	3310281303234
20/01/2020 12:59:12	335	26.3700	CHIX	EUR	3310281303235
20/01/2020 12:59:12	309	26.3700	CHIX	EUR	3310281303236
20/01/2020 12:59:38	473	2,247.00	BATE	GBp	175714722602
20/01/2020 12:59:38	734	2,247.00	BATE	GBp	175714722603
20/01/2020 13:00:22	688	2,247.00	BATE	GBp	175714722649
20/01/2020 13:00:22	16	2,247.00	BATE	GBp	175714722650
20/01/2020 13:00:22	461	2,247.00	BATE	GBp	175714722651
20/01/2020 13:00:22	348	2,247.00	BATE	GBp	175714722652
20/01/2020 13:00:22	300	2,247.00	BATE	GBp	175714722653
20/01/2020 13:00:22	212	2,247.00	BATE	GBp	175714722654
20/01/2020 13:00:22	83	2,247.00	CHIX	GBp	2996824640866
20/01/2020 13:00:22	315	2,247.00	CHIX	GBp	2996824640867
20/01/2020 13:00:22	312	2,247.00	CHIX	GBp	2996824640868
20/01/2020 13:00:22	306	2,247.00	CHIX	GBp	2996824640869
20/01/2020 13:00:22	398	2,247.00	CHIX	GBp	2996824640870
20/01/2020 13:00:22	47	2,247.00	CHIX	GBp	2996824640871
20/01/2020 13:00:22	1,308	2,247.00	XLON	GBp	E00LryKKg0Fe
20/01/2020 13:00:22	1,194	2,247.00	XLON	GBp	E00LryKKg0FI
20/01/2020 13:00:22	695	26.3650	BATE	EUR	489171385247
20/01/2020 13:01:17	715	26.3600	CHIX	EUR	3310281303460
20/01/2020 13:01:22	640	2,246.50	XLON	GBp	E00LryKKg0p7
20/01/2020 13:02:07	490	2,246.50	XLON	GBp	E00LryKKg1FY
20/01/2020 13:04:07	376	2,247.00	BATE	GBp	175714722835
20/01/2020 13:04:07	248	2,247.00	BATE	GBp	175714722836
20/01/2020 13:04:07	552	2,247.00	CHIX	GBp	2996824641148



20/01/2020 13:04:07	921	2,247.00	CHIX	GBp	2996824641149
20/01/2020 13:04:07	24	2,247.00	CHIX	GBp	2996824641150
20/01/2020 13:04:07	365	2,247.00	CHIX	GBp	2996824641151
20/01/2020 13:04:07	2,112	2,247.00	XLON	GBp	E00LryKKg281
20/01/2020 13:04:07	241	2,247.00	XLON	GBp	E00LryKKg285
20/01/2020 13:04:07	1,155	2,247.00	XLON	GBp	E00LryKKg287
20/01/2020 13:06:10	953	2,246.50	CHIX	GBp	2996824641287
20/01/2020 13:06:10	109	2,246.50	CHIX	GBp	2996824641288
20/01/2020 13:06:10	1,148	2,246.50	XLON	GBp	E00LryKKg34d
20/01/2020 13:06:10	652	2,246.50	XLON	GBp	E00LryKKg34f
20/01/2020 13:06:10	389	2,246.50	XLON	GBp	E00LryKKg34l
20/01/2020 13:06:54	127	2,246.00	CHIX	GBp	2996824641325
20/01/2020 13:07:19	677	2,246.50	XLON	GBp	E00LryKKg3bi
20/01/2020 13:10:00	677	2,246.50	XLON	GBp	E00LryKKg4k5
20/01/2020 13:10:00	166	2,246.50	XLON	GBp	E00LryKKg4k9
20/01/2020 13:10:21	5	2,246.50	BATE	GBp	175714723175
20/01/2020 13:10:21	193	2,246.50	BATE	GBp	175714723176
20/01/2020 13:10:21	197	2,246.50	BATE	GBp	175714723177
20/01/2020 13:10:21	13	2,246.50	BATE	GBp	175714723178
20/01/2020 13:10:21	182	2,246.50	BATE	GBp	175714723179
20/01/2020 13:10:21	290	2,246.50	CHIX	GBp	2996824641559
20/01/2020 13:10:21	290	2,246.50	CHIX	GBp	2996824641560
20/01/2020 13:10:21	287	2,246.50	CHIX	GBp	2996824641561
20/01/2020 13:10:21	352	2,246.50	XLON	GBp	E00LryKKg4tk
20/01/2020 13:10:21	377	2,246.50	XLON	GBp	E00LryKKg4tn
20/01/2020 13:10:21	217	2,246.50	XLON	GBp	E00LryKKg4tp
20/01/2020 13:10:21	760	2,246.50	XLON	GBp	E00LryKKg4tr
20/01/2020 13:10:21	327	2,246.50	XLON	GBp	E00LryKKg4tu
20/01/2020 13:10:21	20	2,246.50	XLON	GBp	E00LryKKg4tw
20/01/2020 13:10:21	1,096	2,246.50	XLON	GBp	E00LryKKg4ty
20/01/2020 13:10:21	1,272	2,246.50	XLON	GBp	E00LryKKg4u0
20/01/2020 13:10:21	309	2,246.50	XLON	GBp	E00LryKKg4u2
20/01/2020 13:10:21	665	2,246.50	XLON	GBp	E00LryKKg4u4
20/01/2020 13:10:21	241	2,246.50	XLON	GBp	E00LryKKg4u6



20/01/2020 13:10:21	20	26.3650	BATE	EUR	489171385817
20/01/2020 13:10:21	453	26.3650	BATE	EUR	489171385818
20/01/2020 13:10:21	19	26.3650	BATE	EUR	489171385819
20/01/2020 13:10:21	693	26.3650	BATE	EUR	489171385820
20/01/2020 13:10:21	1,418	26.3650	BATE	EUR	489171385821
20/01/2020 13:10:21	249	26.3650	CHIX	EUR	3310281304183
20/01/2020 13:10:21	714	26.3650	CHIX	EUR	3310281304184
20/01/2020 13:10:21	396	26.3650	CHIX	EUR	3310281304185
20/01/2020 13:10:21	249	26.3650	CHIX	EUR	3310281304186
20/01/2020 13:10:22	87	2,246.00	BATE	GBp	175714723185
20/01/2020 13:10:22	85	2,246.00	BATE	GBp	175714723186
20/01/2020 13:10:22	25	2,246.00	BATE	GBp	175714723187
20/01/2020 13:10:22	62	2,246.00	BATE	GBp	175714723188
20/01/2020 13:10:22	85	2,246.00	BATE	GBp	175714723189
20/01/2020 13:10:22	87	2,246.00	BATE	GBp	175714723190
20/01/2020 13:10:22	60	2,246.00	BATE	GBp	175714723191
20/01/2020 13:10:22	25	2,246.00	BATE	GBp	175714723192
20/01/2020 13:10:22	87	2,246.00	BATE	GBp	175714723193
20/01/2020 13:10:22	14	2,246.00	BATE	GBp	175714723194
20/01/2020 13:10:22	16	2,246.00	BATE	GBp	175714723195
20/01/2020 13:10:22	69	2,246.00	BATE	GBp	175714723196
20/01/2020 13:10:22	43	2,246.00	BATE	GBp	175714723197
20/01/2020 13:10:22	8	2,246.00	BATE	GBp	175714723198
20/01/2020 13:10:22	45	2,246.00	BATE	GBp	175714723199
20/01/2020 13:10:22	127	2,246.00	CHIX	GBp	2996824641563
20/01/2020 13:10:22	125	2,246.00	CHIX	GBp	2996824641564
20/01/2020 13:10:22	127	2,246.00	CHIX	GBp	2996824641565
20/01/2020 13:10:22	125	2,246.00	CHIX	GBp	2996824641566
20/01/2020 13:10:22	18	2,246.00	CHIX	GBp	2996824641567
20/01/2020 13:10:22	107	2,246.00	CHIX	GBp	2996824641568
20/01/2020 13:10:22	18	2,246.00	CHIX	GBp	2996824641569
20/01/2020 13:10:22	24	2,246.00	CHIX	GBp	2996824641570
20/01/2020 13:10:22	489	2,246.00	XLON	GBp	E00LryKKg4v3
20/01/2020 13:10:22	480	2,246.00	XLON	GBp	E00LryKKg4v5



20/01/2020 13:10:22	13	2,246.00	XLON	GBp	E00LryKKg4vd
20/01/2020 13:10:22	381	2,246.00	XLON	GBp	E00LryKKg4vM
20/01/2020 13:10:22	480	2,246.00	XLON	GBp	E00LryKKg4vO
20/01/2020 13:10:22	480	2,246.00	XLON	GBp	E00LryKKg4vZ
20/01/2020 13:10:22	693	26.3600	CHIX	EUR	3310281304188
20/01/2020 13:10:22	1,385	26.3600	CHIX	EUR	3310281304189
20/01/2020 13:12:41	723	2,245.00	CHIX	GBp	2996824641710
20/01/2020 13:12:41	24	2,245.00	CHIX	GBp	2996824641711
20/01/2020 13:12:53	718	2,245.00	CHIX	GBp	2996824641720
20/01/2020 13:13:26	852	2,245.00	CHIX	GBp	2996824641778
20/01/2020 13:13:36	446	2,244.50	XLON	GBp	E00LryKKg6UQ
20/01/2020 13:13:58	555	2,244.50	XLON	GBp	E00LryKKg6dt
20/01/2020 13:15:21	250	26.3550	BATE	EUR	489171386043
20/01/2020 13:15:21	13	26.3550	BATE	EUR	489171386044
20/01/2020 13:15:21	29	26.3550	BATE	EUR	489171386045
20/01/2020 13:15:21	78	26.3550	BATE	EUR	489171386046
20/01/2020 13:15:21	521	26.3550	CHIX	EUR	3310281304476
20/01/2020 13:15:21	660	26.3550	CHIX	EUR	3310281304477
20/01/2020 13:15:21	31	26.3550	CHIX	EUR	3310281304478
20/01/2020 13:15:21	673	26.3550	CHIX	EUR	3310281304479
20/01/2020 13:15:21	214	26.3550	CHIX	EUR	3310281304480
20/01/2020 13:15:21	209	26.3550	CHIX	EUR	3310281304481
20/01/2020 13:15:21	506	26.3550	CHIX	EUR	3310281304482
20/01/2020 13:15:50	161	2,244.50	BATE	GBp	175714723429
20/01/2020 13:15:50	181	2,244.50	BATE	GBp	175714723430
20/01/2020 13:15:50	350	2,244.50	BATE	GBp	175714723431
20/01/2020 13:15:50	421	2,244.50	BATE	GBp	175714723432
20/01/2020 13:15:50	1,016	2,244.50	CHIX	GBp	2996824641997
20/01/2020 13:15:50	197	2,244.50	XLON	GBp	E00LryKKg7Sa
20/01/2020 13:15:50	199	2,244.50	XLON	GBp	E00LryKKg7Sd
20/01/2020 13:15:50	261	2,244.50	XLON	GBp	E00LryKKg7Sf
20/01/2020 13:15:50	1,539	2,244.50	XLON	GBp	E00LryKKg7Sh
20/01/2020 13:15:50	1,350	2,244.50	XLON	GBp	E00LryKKg7Sj
20/01/2020 13:15:50	994	2,244.50	XLON	GBp	E00LryKKg7Sl



20/01/2020 13:15:50	75	2,244.50	XLON	GBp	E00LryKKg7Sn
20/01/2020 13:15:50	577	2,244.50	XLON	GBp	E00LryKKg7SY
20/01/2020 13:15:50	479	26.3550	CHIX	EUR	3310281304530
20/01/2020 13:15:50	231	26.3550	CHIX	EUR	3310281304531
20/01/2020 13:16:39	652	26.3500	CHIX	EUR	3310281304581
20/01/2020 13:16:39	34	26.3500	CHIX	EUR	3310281304582
20/01/2020 13:19:00	399	2,245.00	XLON	GBp	E00LryKKg8pW
20/01/2020 13:19:01	401	2,245.00	BATE	GBp	175714723649
20/01/2020 13:19:01	188	2,245.00	BATE	GBp	175714723650
20/01/2020 13:19:01	590	2,245.00	CHIX	GBp	2996824642310
20/01/2020 13:19:01	5	2,245.00	CHIX	GBp	2996824642311
20/01/2020 13:19:01	271	2,245.00	CHIX	GBp	2996824642312
20/01/2020 13:19:01	831	2,245.00	XLON	GBp	E00LryKKg8qL
20/01/2020 13:19:01	616	2,245.00	XLON	GBp	E00LryKKg8qN
20/01/2020 13:19:01	50	2,245.00	XLON	GBp	E00LryKKg8qP
20/01/2020 13:19:01	359	2,245.00	XLON	GBp	E00LryKKg8qR
20/01/2020 13:19:01	694	2,245.00	XLON	GBp	E00LryKKg8qT
20/01/2020 13:19:01	361	2,245.00	XLON	GBp	E00LryKKg8qW
20/01/2020 13:24:19	700	26.3750	CHIX	EUR	3310281305293
20/01/2020 13:24:48	328	2,245.50	XLON	GBp	E00LryKKgBqb
20/01/2020 13:24:48	1,147	2,245.50	XLON	GBp	E00LryKKgBqd
20/01/2020 13:24:48	328	2,245.50	XLON	GBp	E00LryKKgBqH
20/01/2020 13:24:48	328	2,245.50	XLON	GBp	E00LryKKgBqn
20/01/2020 13:24:48	1,103	2,245.50	XLON	GBp	E00LryKKgBqp
20/01/2020 13:24:48	275	2,245.50	XLON	GBp	E00LryKKgBqt
20/01/2020 13:24:48	328	2,245.50	XLON	GBp	E00LryKKgBqT
20/01/2020 13:24:48	53	2,245.50	XLON	GBp	E00LryKKgBqv
20/01/2020 13:24:48	927	2,245.50	XLON	GBp	E00LryKKgBqV
20/01/2020 13:24:48	186	2,245.50	XLON	GBp	E00LryKKgBqx
20/01/2020 13:24:48	236	2,245.50	XLON	GBp	E00LryKKgBr2
20/01/2020 13:24:48	92	2,245.50	XLON	GBp	E00LryKKgBr4
20/01/2020 13:24:48	528	2,245.50	XLON	GBp	E00LryKKgBr6
20/01/2020 13:24:48	328	2,245.50	XLON	GBp	E00LryKKgBrQ
20/01/2020 13:24:48	110	2,245.50	XLON	GBp	E00LryKKgBrS



20/01/2020 13:24:48	821	26.3700	BATE	EUR	489171386561
20/01/2020 13:24:48	2,683	26.3700	CHIX	EUR	3310281305357
20/01/2020 13:24:48	769	26.3750	CHIX	EUR	3310281305356
20/01/2020 13:26:16	283	2,245.50	BATE	GBp	175714724078
20/01/2020 13:26:16	135	2,245.50	BATE	GBp	175714724079
20/01/2020 13:26:16	425	2,245.50	BATE	GBp	175714724080
20/01/2020 13:26:16	284	2,245.50	BATE	GBp	175714724081
20/01/2020 13:26:16	181	2,245.50	CHIX	GBp	2996824642925
20/01/2020 13:26:16	956	2,245.50	CHIX	GBp	2996824642926
20/01/2020 13:26:16	102	2,245.50	CHIX	GBp	2996824642927
20/01/2020 13:26:16	418	2,245.50	CHIX	GBp	2996824642928
20/01/2020 13:26:16	181	2,245.50	XLON	GBp	E00LryKKgCX9
20/01/2020 13:26:16	3,024	2,245.50	XLON	GBp	E00LryKKgCXB
20/01/2020 13:26:16	1,530	2,245.50	XLON	GBp	E00LryKKgCXH
20/01/2020 13:26:16	270	2,245.50	XLON	GBp	E00LryKKgCXJ
20/01/2020 13:26:16	397	2,245.50	XLON	GBp	E00LryKKgCXL
20/01/2020 13:26:16	291	2,245.50	XLON	GBp	E00LryKKgCXP
20/01/2020 13:26:16	638	2,245.50	XLON	GBp	E00LryKKgCXZ
20/01/2020 13:26:16	654	26.3700	CHIX	EUR	3310281305498
20/01/2020 13:26:16	73	26.3700	CHIX	EUR	3310281305499
20/01/2020 13:28:42	463	2,246.00	BATE	GBp	175714724185
20/01/2020 13:28:42	437	2,246.00	CHIX	GBp	2996824643131
20/01/2020 13:28:42	243	2,246.00	CHIX	GBp	2996824643132
20/01/2020 13:28:42	353	2,246.00	CHIX	GBp	2996824643135
20/01/2020 13:28:42	353	2,246.00	CHIX	GBp	2996824643137
20/01/2020 13:28:42	306	2,246.00	CHIX	GBp	2996824643138
20/01/2020 13:28:42	1,800	2,246.00	XLON	GBp	E00LryKKgDUH
20/01/2020 13:28:42	798	2,246.00	XLON	GBp	E00LryKKgDUK
20/01/2020 13:28:42	575	26.3750	BATE	EUR	489171386737
20/01/2020 13:28:42	20	26.3800	BATE	EUR	489171386735
20/01/2020 13:28:42	704	26.3800	BATE	EUR	489171386736
20/01/2020 13:28:42	2,368	26.3800	CHIX	EUR	3310281305621
20/01/2020 13:30:14	706	26.3850	BATE	EUR	489171386814
20/01/2020 13:31:03	96	2,247.00	BATE	GBp	175714724285



20/01/2020 13:31:03	259	2,247.00	BATE	GBp	175714724286
20/01/2020 13:31:03	26	2,247.00	BATE	GBp	175714724287
20/01/2020 13:31:03	123	2,247.00	BATE	GBp	175714724288
20/01/2020 13:31:03	130	2,247.00	BATE	GBp	175714724289
20/01/2020 13:31:03	18	2,247.00	BATE	GBp	175714724290
20/01/2020 13:31:03	144	2,247.00	BATE	GBp	175714724291
20/01/2020 13:31:03	29	2,247.00	BATE	GBp	175714724292
20/01/2020 13:31:03	428	2,247.00	BATE	GBp	175714724293
20/01/2020 13:31:03	18	2,247.00	CHIX	GBp	2996824643325
20/01/2020 13:31:03	177	2,247.00	CHIX	GBp	2996824643326
20/01/2020 13:31:03	223	2,247.00	CHIX	GBp	2996824643327
20/01/2020 13:31:03	1,372	2,247.00	CHIX	GBp	2996824643328
20/01/2020 13:31:03	50	2,247.00	CHIX	GBp	2996824643329
20/01/2020 13:31:03	1,096	2,247.00	XLON	GBp	E00LryKKgEjd
20/01/2020 13:31:03	177	2,247.00	XLON	GBp	E00LryKKgEjj
20/01/2020 13:31:03	964	2,247.00	XLON	GBp	E00LryKKgEjS
20/01/2020 13:31:03	2,525	2,247.00	XLON	GBp	E00LryKKgEjW
20/01/2020 13:31:03	2,270	2,247.00	XLON	GBp	E00LryKKgEk6
20/01/2020 13:31:03	741	2,247.00	XLON	GBp	E00LryKKgEk8
20/01/2020 13:31:03	711	26.3850	CHIX	EUR	3310281305835
20/01/2020 13:32:41	550	2,246.50	XLON	GBp	E00LryKKgFTU
20/01/2020 13:33:07	397	26.3800	CHIX	EUR	3310281306073
20/01/2020 13:33:07	83	26.3800	CHIX	EUR	3310281306074
20/01/2020 13:33:07	216	26.3800	CHIX	EUR	3310281306077
20/01/2020 13:33:07	681	26.3800	CHIX	EUR	3310281306078
20/01/2020 13:33:21	137	2,246.50	XLON	GBp	E00LryKKgFpL
20/01/2020 13:33:21	346	2,246.50	XLON	GBp	E00LryKKgFpN
20/01/2020 13:33:21	750	26.3800	BATE	EUR	489171387009
20/01/2020 13:33:33	312	2,246.50	XLON	GBp	E00LryKKgFsx
20/01/2020 13:33:33	359	2,246.50	XLON	GBp	E00LryKKgFsz
20/01/2020 13:35:45	698	26.3850	BATE	EUR	489171387120
20/01/2020 13:35:45	29	26.3850	BATE	EUR	489171387121
20/01/2020 13:35:45	685	26.3850	CHIX	EUR	3310281306339
20/01/2020 13:35:45	72	26.3850	CHIX	EUR	3310281306340



20/01/2020 13:36:00	69	2,246.50	CHIX	GBp	2996824643711
20/01/2020 13:36:12	2	2,246.50	BATE	GBp	175714724535
20/01/2020 13:36:12	44	2,246.50	BATE	GBp	175714724536
20/01/2020 13:36:12	40	2,246.50	BATE	GBp	175714724537
20/01/2020 13:36:12	3	2,246.50	CHIX	GBp	2996824643734
20/01/2020 13:36:12	66	2,246.50	CHIX	GBp	2996824643735
20/01/2020 13:36:12	60	2,246.50	CHIX	GBp	2996824643736
20/01/2020 13:36:12	300	2,246.50	XLON	GBp	E00LryKKgH4B
20/01/2020 13:36:12	245	2,246.50	XLON	GBp	E00LryKKgH4D
20/01/2020 13:36:12	100	2,246.50	XLON	GBp	E00LryKKgH4I
20/01/2020 13:36:12	441	2,246.50	XLON	GBp	E00LryKKgH4M
20/01/2020 13:36:12	300	2,246.50	XLON	GBp	E00LryKKgH4Q
20/01/2020 13:36:12	250	2,246.50	XLON	GBp	E00LryKKgH4S
20/01/2020 13:36:12	300	2,246.50	XLON	GBp	E00LryKKgH5C
20/01/2020 13:36:12	137	2,246.50	XLON	GBp	E00LryKKgH5E
20/01/2020 13:36:12	826	26.3800	CHIX	EUR	3310281306403
20/01/2020 13:36:32	26	2,246.50	BATE	GBp	175714724550
20/01/2020 13:36:32	20	2,246.50	BATE	GBp	175714724551
20/01/2020 13:36:32	46	2,246.50	BATE	GBp	175714724552
20/01/2020 13:36:32	46	2,246.50	BATE	GBp	175714724553
20/01/2020 13:36:32	40	2,246.50	BATE	GBp	175714724554
20/01/2020 13:36:32	6	2,246.50	BATE	GBp	175714724555
20/01/2020 13:36:32	40	2,246.50	BATE	GBp	175714724556
20/01/2020 13:36:32	46	2,246.50	BATE	GBp	175714724557
20/01/2020 13:36:32	46	2,246.50	BATE	GBp	175714724558
20/01/2020 13:36:32	45	2,246.50	BATE	GBp	175714724559
20/01/2020 13:36:32	69	2,246.50	CHIX	GBp	2996824643761
20/01/2020 13:36:32	69	2,246.50	CHIX	GBp	2996824643762
20/01/2020 13:36:32	69	2,246.50	CHIX	GBp	2996824643763
20/01/2020 13:36:32	69	2,246.50	CHIX	GBp	2996824643764
20/01/2020 13:36:32	69	2,246.50	CHIX	GBp	2996824643765
20/01/2020 13:36:32	69	2,246.50	CHIX	GBp	2996824643766
20/01/2020 13:36:32	6	2,246.50	CHIX	GBp	2996824643767
20/01/2020 13:36:32	69	2,246.50	CHIX	GBp	2996824643771



20/01/2020 13:36:32	69	2,246.50	CHIX	GBp	2996824643772
20/01/2020 13:36:32	68	2,246.50	CHIX	GBp	2996824643773
20/01/2020 13:36:32	300	2,246.50	XLON	GBp	E00LryKKgHAc
20/01/2020 13:36:32	458	2,246.50	XLON	GBp	E00LryKKgHAe
20/01/2020 13:36:32	300	2,246.50	XLON	GBp	E00LryKKgHAi
20/01/2020 13:36:32	458	2,246.50	XLON	GBp	E00LryKKgHAK
20/01/2020 13:36:32	300	2,246.50	XLON	GBp	E00LryKKgHAU
20/01/2020 13:36:32	916	2,246.50	XLON	GBp	E00LryKKgHAY
20/01/2020 13:36:32	300	2,246.50	XLON	GBp	E00LryKKgHB2
20/01/2020 13:36:32	300	2,246.50	XLON	GBp	E00LryKKgHB8
20/01/2020 13:36:32	300	2,246.50	XLON	GBp	E00LryKKgHBm
20/01/2020 13:36:32	598	2,246.50	XLON	GBp	E00LryKKgHB0
20/01/2020 13:36:32	300	2,246.50	XLON	GBp	E00LryKKgHBs
20/01/2020 13:36:36	46	2,246.50	BATE	GBp	175714724562
20/01/2020 13:36:36	300	2,246.50	XLON	GBp	E00LryKKgHFM
20/01/2020 13:36:46	46	2,246.50	BATE	GBp	175714724571
20/01/2020 13:36:46	69	2,246.50	CHIX	GBp	2996824643786
20/01/2020 13:36:46	415	2,246.50	CHIX	GBp	2996824643789
20/01/2020 13:36:46	415	2,246.50	CHIX	GBp	2996824643790
20/01/2020 13:36:46	415	2,246.50	CHIX	GBp	2996824643794
20/01/2020 13:36:46	87	2,246.50	CHIX	GBp	2996824643801
20/01/2020 13:36:46	195	2,246.50	XLON	GBp	E00LryKKgHJq
20/01/2020 13:36:46	105	2,246.50	XLON	GBp	E00LryKKgHJs
20/01/2020 13:36:46	643	2,246.50	XLON	GBp	E00LryKKgHJu
20/01/2020 13:36:46	195	2,246.50	XLON	GBp	E00LryKKgHK1
20/01/2020 13:36:46	195	2,246.50	XLON	GBp	E00LryKKgHK6
20/01/2020 13:36:46	105	2,246.50	XLON	GBp	E00LryKKgHK8
20/01/2020 13:36:46	90	2,246.50	XLON	GBp	E00LryKKgHKA
20/01/2020 13:36:46	195	2,246.50	XLON	GBp	E00LryKKgHKE
20/01/2020 13:36:46	105	2,246.50	XLON	GBp	E00LryKKgHKP
20/01/2020 13:36:46	93	2,246.50	XLON	GBp	E00LryKKgHKR
20/01/2020 13:39:42	73	2,245.50	BATE	GBp	175714724714
20/01/2020 13:39:42	128	2,245.50	BATE	GBp	175714724715
20/01/2020 13:39:42	210	2,245.50	BATE	GBp	175714724716



20/01/2020 13:39:42	756	2,245.50	CHIX	GBp	2996824643996
20/01/2020 13:39:42	297	2,245.50	CHIX	GBp	2996824643997
20/01/2020 13:39:42	309	2,245.50	CHIX	GBp	2996824643998
20/01/2020 13:39:42	961	2,245.50	XLON	GBp	E00LryKKgldu
20/01/2020 13:39:42	914	2,245.50	XLON	GBp	E00LryKKgldw
20/01/2020 13:39:42	1,182	2,245.50	XLON	GBp	E00LryKKgldy
20/01/2020 13:39:42	1,134	2,245.50	XLON	GBp	E00LryKKgle0
20/01/2020 13:39:42	1,182	2,245.50	XLON	GBp	E00LryKKgle2
20/01/2020 13:39:42	745	26.3700	BATE	EUR	489171387353
20/01/2020 13:42:03	743	26.3650	CHIX	EUR	3310281306995
20/01/2020 13:42:03	686	26.3650	CHIX	EUR	3310281306998
20/01/2020 13:42:03	697	26.3650	CHIX	EUR	3310281306999
20/01/2020 13:44:05	15	26.3700	BATE	EUR	489171387587
20/01/2020 13:44:05	464	26.3700	BATE	EUR	489171387588
20/01/2020 13:44:05	246	26.3700	BATE	EUR	489171387589
20/01/2020 13:44:05	761	26.3700	CHIX	EUR	3310281307141
20/01/2020 13:47:27	250	2,245.00	CHIX	GBp	2996824644661
20/01/2020 13:47:27	250	2,245.00	CHIX	GBp	2996824644662
20/01/2020 13:47:27	132	2,245.00	CHIX	GBp	2996824644663
20/01/2020 13:47:39	118	2,245.00	CHIX	GBp	2996824644689
20/01/2020 13:47:39	170	2,245.00	CHIX	GBp	2996824644690
20/01/2020 13:47:39	250	2,245.00	CHIX	GBp	2996824644691
20/01/2020 13:47:39	63	2,245.00	CHIX	GBp	2996824644692
20/01/2020 13:47:59	157	2,245.00	CHIX	GBp	2996824644715
20/01/2020 13:47:59	250	2,245.00	CHIX	GBp	2996824644716
20/01/2020 13:47:59	157	2,245.00	CHIX	GBp	2996824644717
20/01/2020 13:48:06	93	2,245.00	CHIX	GBp	2996824644728
20/01/2020 13:48:06	73	2,245.00	CHIX	GBp	2996824644729
20/01/2020 13:48:06	437	2,245.00	CHIX	GBp	2996824644730
20/01/2020 13:48:06	30	2,245.00	CHIX	GBp	2996824644731
20/01/2020 13:48:27	625	2,245.00	XLON	GBp	E00LryKKgMwm
20/01/2020 13:48:39	297	2,245.00	CHIX	GBp	2996824644801
20/01/2020 13:48:39	250	2,245.00	CHIX	GBp	2996824644802
20/01/2020 13:48:39	36	2,245.00	CHIX	GBp	2996824644803



20/01/2020 13:48:47	675	2,244.50	XLON	GBp	E00LryKKgN5V
20/01/2020 13:48:47	684	26.3750	CHIX	EUR	3310281307580
20/01/2020 13:48:47	44	26.3750	CHIX	EUR	3310281307581
20/01/2020 13:48:49	263	26.3750	CHIX	EUR	3310281307582
20/01/2020 13:48:49	229	26.3750	CHIX	EUR	3310281307583
20/01/2020 13:48:49	263	26.3750	CHIX	EUR	3310281307584
20/01/2020 13:49:14	36	26.3700	BATE	EUR	489171387884
20/01/2020 13:49:14	206	26.3700	BATE	EUR	489171387885
20/01/2020 13:49:14	120	26.3700	CHIX	EUR	3310281307606
20/01/2020 13:49:14	675	26.3700	CHIX	EUR	3310281307607
20/01/2020 13:49:14	496	26.3700	CHIX	EUR	3310281307609
20/01/2020 13:49:14	299	26.3700	CHIX	EUR	3310281307610
20/01/2020 13:49:20	153	2,245.00	CHIX	GBp	2996824644936
20/01/2020 13:49:20	250	2,245.00	CHIX	GBp	2996824644937
20/01/2020 13:49:20	215	2,245.00	CHIX	GBp	2996824644938
20/01/2020 13:50:02	151	2,245.00	BATE	GBp	175714725303
20/01/2020 13:50:02	197	2,245.00	BATE	GBp	175714725304
20/01/2020 13:50:02	151	2,245.00	BATE	GBp	175714725305
20/01/2020 13:50:02	151	2,245.00	BATE	GBp	175714725306
20/01/2020 13:50:02	46	2,245.00	BATE	GBp	175714725307
20/01/2020 13:50:02	151	2,245.00	BATE	GBp	175714725308
20/01/2020 13:50:02	151	2,245.00	BATE	GBp	175714725310
20/01/2020 13:50:02	151	2,245.00	BATE	GBp	175714725312
20/01/2020 13:50:02	224	2,245.00	CHIX	GBp	2996824645007
20/01/2020 13:50:02	291	2,245.00	CHIX	GBp	2996824645008
20/01/2020 13:50:02	224	2,245.00	CHIX	GBp	2996824645009
20/01/2020 13:50:02	67	2,245.00	CHIX	GBp	2996824645010
20/01/2020 13:50:02	224	2,245.00	CHIX	GBp	2996824645018
20/01/2020 13:50:02	853	2,245.00	XLON	GBp	E00LryKKgNuk
20/01/2020 13:50:02	1,111	2,245.00	XLON	GBp	E00LryKKgNuy
20/01/2020 13:50:02	853	2,245.00	XLON	GBp	E00LryKKgNv0
20/01/2020 13:50:02	399	2,245.00	XLON	GBp	E00LryKKgNv2
20/01/2020 13:50:02	758	2,245.00	XLON	GBp	E00LryKKgNv6
20/01/2020 13:50:02	95	2,245.00	XLON	GBp	E00LryKKgNv8



20/01/2020 13:50:02	610	2,245.00	XLON	GBp	E00LryKKgNvA
20/01/2020 13:50:02	758	2,245.00	XLON	GBp	E00LryKKgNvF
20/01/2020 13:50:02	853	2,245.00	XLON	GBp	E00LryKKgNvk
20/01/2020 13:50:02	868	2,245.00	XLON	GBp	E00LryKKgNvm
20/01/2020 13:50:02	95	2,245.00	XLON	GBp	E00LryKKgNvO
20/01/2020 13:50:02	53	2,245.00	XLON	GBp	E00LryKKgNvQ
20/01/2020 13:50:02	853	2,245.00	XLON	GBp	E00LryKKgNwU
20/01/2020 13:50:03	151	2,245.00	BATE	GBp	175714725314
20/01/2020 13:50:03	151	2,245.00	BATE	GBp	175714725318
20/01/2020 13:50:03	21	2,245.00	BATE	GBp	175714725319
20/01/2020 13:50:03	79	2,245.00	BATE	GBp	175714725320
20/01/2020 13:50:03	224	2,245.00	CHIX	GBp	2996824645022
20/01/2020 13:50:03	224	2,245.00	CHIX	GBp	2996824645031
20/01/2020 13:50:03	125	2,245.00	XLON	GBp	E00LryKKgNwx
20/01/2020 13:50:03	515	2,245.00	XLON	GBp	E00LryKKgNx7
20/01/2020 13:50:03	175	2,245.00	XLON	GBp	E00LryKKgNxa
20/01/2020 13:50:03	48	2,245.00	XLON	GBp	E00LryKKgNxe
20/01/2020 13:50:03	38	2,245.00	XLON	GBp	E00LryKKgNxW
20/01/2020 13:50:04	51	2,245.00	BATE	GBp	175714725324
20/01/2020 13:50:04	224	2,245.00	CHIX	GBp	2996824645033
20/01/2020 13:50:04	175	2,245.00	XLON	GBp	E00LryKKgNyg
20/01/2020 13:50:15	151	2,245.00	BATE	GBp	175714725333
20/01/2020 13:50:15	41	2,245.00	BATE	GBp	175714725334
20/01/2020 13:50:15	151	2,245.00	BATE	GBp	175714725335
20/01/2020 13:50:15	34	2,245.00	BATE	GBp	175714725336
20/01/2020 13:50:15	117	2,245.00	BATE	GBp	175714725337
20/01/2020 13:50:15	151	2,245.00	BATE	GBp	175714725338
20/01/2020 13:50:15	34	2,245.00	BATE	GBp	175714725339
20/01/2020 13:50:15	51	2,245.00	BATE	GBp	175714725340
20/01/2020 13:50:15	66	2,245.00	BATE	GBp	175714725341
20/01/2020 13:50:15	51	2,245.00	BATE	GBp	175714725342
20/01/2020 13:50:15	28	2,245.00	BATE	GBp	175714725343
20/01/2020 13:50:15	151	2,245.00	BATE	GBp	175714725344
20/01/2020 13:50:15	151	2,245.00	BATE	GBp	175714725345



20/01/2020 13:50:15	151	2,245.00	BATE	GBp	175714725346
20/01/2020 13:50:15	11	2,245.00	BATE	GBp	175714725347
20/01/2020 13:50:15	224	2,245.00	CHIX	GBp	2996824645052
20/01/2020 13:50:15	59	2,245.00	CHIX	GBp	2996824645053
20/01/2020 13:50:15	224	2,245.00	CHIX	GBp	2996824645054
20/01/2020 13:50:15	224	2,245.00	CHIX	GBp	2996824645055
20/01/2020 13:50:15	224	2,245.00	CHIX	GBp	2996824645056
20/01/2020 13:50:15	224	2,245.00	CHIX	GBp	2996824645057
20/01/2020 13:50:15	224	2,245.00	CHIX	GBp	2996824645058
20/01/2020 13:50:15	224	2,245.00	CHIX	GBp	2996824645059
20/01/2020 13:50:15	630	2,245.00	XLON	GBp	E00LryKKgOE6
20/01/2020 13:50:15	947	2,245.00	XLON	GBp	E00LryKKgOE8
20/01/2020 13:50:15	419	2,245.00	XLON	GBp	E00LryKKgOEA
20/01/2020 13:50:15	853	2,245.00	XLON	GBp	E00LryKKgOEn
20/01/2020 13:50:15	281	2,245.00	XLON	GBp	E00LryKKgOF0
20/01/2020 13:50:15	251	2,245.00	XLON	GBp	E00LryKKgOF2
20/01/2020 13:50:15	321	2,245.00	XLON	GBp	E00LryKKgOF4
20/01/2020 13:50:15	106	2,245.00	XLON	GBp	E00LryKKgOFa
20/01/2020 13:50:15	321	2,245.00	XLON	GBp	E00LryKKgOFE
20/01/2020 13:50:15	321	2,245.00	XLON	GBp	E00LryKKgOFG
20/01/2020 13:50:15	114	2,245.00	XLON	GBp	E00LryKKgOFh
20/01/2020 13:50:15	211	2,245.00	XLON	GBp	E00LryKKgOFK
20/01/2020 13:50:15	110	2,245.00	XLON	GBp	E00LryKKgOFM
20/01/2020 13:50:15	166	2,245.00	XLON	GBp	E00LryKKgOFR
20/01/2020 13:50:15	105	2,245.00	XLON	GBp	E00LryKKgOFU
20/01/2020 13:50:15	125	2,245.00	XLON	GBp	E00LryKKgOFy
20/01/2020 13:50:15	9	2,245.00	XLON	GBp	E00LryKKgOGd
20/01/2020 13:50:15	173	2,245.00	XLON	GBp	E00LryKKgOGG
20/01/2020 13:50:20	1,037	26.3700	BATE	EUR	489171387987
20/01/2020 13:50:20	1,181	26.3700	BATE	EUR	489171387989
20/01/2020 13:50:20	101	26.3700	BATE	EUR	489171387990
20/01/2020 13:51:43	692	2,244.00	XLON	GBp	E00LryKKgP95
20/01/2020 13:51:43	194	2,244.00	XLON	GBp	E00LryKKgP9A
20/01/2020 13:51:43	60	2,244.00	XLON	GBp	E00LryKKgP9C



20/01/2020 13:51:43	787	2,244.00	XLON	GBp	E00LryKKgP9N
20/01/2020 13:51:43	813	2,244.00	XLON	GBp	E00LryKKgP9P
20/01/2020 13:51:43	304	2,244.00	XLON	GBp	E00LryKKgP9R
20/01/2020 13:51:43	298	26.3600	BATE	EUR	489171388077
20/01/2020 13:51:43	366	26.3600	BATE	EUR	489171388078
20/01/2020 13:51:43	55	26.3600	CHIX	EUR	3310281307940
20/01/2020 13:51:51	925	2,243.50	BATE	GBp	175714725453
20/01/2020 13:53:17	690	26.3550	CHIX	EUR	3310281308161
20/01/2020 13:53:17	697	26.3550	CHIX	EUR	3310281308163
20/01/2020 13:53:23	28	2,243.00	BATE	GBp	175714725588
20/01/2020 13:53:27	257	2,243.00	XLON	GBp	E00LryKKgPvS
20/01/2020 13:53:27	527	2,243.00	XLON	GBp	E00LryKKgPvU
20/01/2020 13:53:45	745	26.3500	CHIX	EUR	3310281308220
20/01/2020 13:55:33	367	26.3550	BATE	EUR	489171388328
20/01/2020 13:55:33	1,200	26.3550	CHIX	EUR	3310281308404
20/01/2020 13:55:39	151	2,243.50	BATE	GBp	175714725744
20/01/2020 13:55:39	53	2,243.50	BATE	GBp	175714725745
20/01/2020 13:55:39	98	2,243.50	BATE	GBp	175714725746
20/01/2020 13:55:39	53	2,243.50	BATE	GBp	175714725747
20/01/2020 13:55:39	151	2,243.50	BATE	GBp	175714725748
20/01/2020 13:55:39	222	2,243.50	CHIX	GBp	2996824645783
20/01/2020 13:55:39	222	2,243.50	CHIX	GBp	2996824645784
20/01/2020 13:55:39	499	2,243.50	XLON	GBp	E00LryKKgRGb
20/01/2020 13:55:39	844	2,243.50	XLON	GBp	E00LryKKgRGd
20/01/2020 13:55:39	824	2,243.50	XLON	GBp	E00LryKKgRGf
20/01/2020 13:55:39	350	2,243.50	XLON	GBp	E00LryKKgRGh
20/01/2020 13:55:39	849	2,243.50	XLON	GBp	E00LryKKgRGn
20/01/2020 13:55:39	300	2,243.50	XLON	GBp	E00LryKKgRGp
20/01/2020 13:55:39	350	2,243.50	XLON	GBp	E00LryKKgRGZ
20/01/2020 13:55:42	151	2,243.50	BATE	GBp	175714725754
20/01/2020 13:55:42	69	2,243.50	BATE	GBp	175714725755
20/01/2020 13:55:42	222	2,243.50	CHIX	GBp	2996824645808
20/01/2020 13:55:42	103	2,243.50	CHIX	GBp	2996824645809
20/01/2020 13:55:42	849	2,243.50	XLON	GBp	E00LryKKgRJg



20/01/2020 13:55:42	389	2,243.50	XLON	GBp	E00LryKKgRJi
20/01/2020 13:55:42	832	2,243.50	XLON	GBp	E00LryKKgRJt
20/01/2020 13:56:20	777	26.3500	CHIX	EUR	3310281308480
20/01/2020 13:57:04	500	26.3500	CHIX	EUR	3310281308556
20/01/2020 13:57:27	1,057	2,243.00	XLON	GBp	E00LryKKgS8H
20/01/2020 13:57:27	293	2,243.00	XLON	GBp	E00LryKKgS8L
20/01/2020 13:57:27	189	2,243.00	XLON	GBp	E00LryKKgS8R
20/01/2020 13:57:43	661	2,243.00	BATE	GBp	175714725832
20/01/2020 13:57:43	272	2,243.00	BATE	GBp	175714725833
20/01/2020 13:57:43	464	2,243.00	BATE	GBp	175714725834
20/01/2020 13:57:43	341	2,243.00	XLON	GBp	E00LryKKgSJa
20/01/2020 13:57:43	16	2,243.00	XLON	GBp	E00LryKKgSJc
20/01/2020 13:57:43	446	2,243.00	XLON	GBp	E00LryKKgSJC
20/01/2020 13:57:43	365	2,243.00	XLON	GBp	E00LryKKgSJE
20/01/2020 13:57:43	341	2,243.00	XLON	GBp	E00LryKKgSJG
20/01/2020 13:57:43	365	2,243.00	XLON	GBp	E00LryKKgSJM
20/01/2020 13:57:43	341	2,243.00	XLON	GBp	E00LryKKgSJO
20/01/2020 13:57:43	213	2,243.00	XLON	GBp	E00LryKKgSJQ
20/01/2020 13:57:43	233	2,243.00	XLON	GBp	E00LryKKgSJS
20/01/2020 13:57:43	322	2,243.00	XLON	GBp	E00LryKKgSJY
20/01/2020 13:57:43	31	26.3450	CHIX	EUR	3310281308649
20/01/2020 13:58:13	189	26.3450	BATE	EUR	489171388487
20/01/2020 13:58:15	431	26.3450	BATE	EUR	489171388488
20/01/2020 13:58:24	408	2,242.50	BATE	GBp	175714725875
20/01/2020 13:58:24	423	2,242.50	BATE	GBp	175714725876
20/01/2020 13:58:24	1,082	2,242.50	CHIX	GBp	2996824645983
20/01/2020 13:58:24	824	2,242.50	XLON	GBp	E00LryKKgSgp
20/01/2020 13:58:24	288	26.3350	BATE	EUR	489171388496
20/01/2020 13:58:24	723	26.3350	CHIX	EUR	3310281308736
20/01/2020 13:59:36	75	26.3400	BATE	EUR	489171388566
20/01/2020 14:00:12	60	2,242.50	BATE	GBp	175714725987
20/01/2020 14:00:12	122	2,242.50	BATE	GBp	175714725988
20/01/2020 14:00:13	82	2,242.50	BATE	GBp	175714725990
20/01/2020 14:00:13	95	2,242.50	BATE	GBp	175714725993



20/01/2020 14:00:13	72	2,242.50	BATE	GBp	175714725994
20/01/2020 14:00:13	449	26.3400	BATE	EUR	489171388599
20/01/2020 14:00:13	695	26.3400	BATE	EUR	489171388601
20/01/2020 14:00:13	461	26.3400	CHIX	EUR	3310281308952
20/01/2020 14:00:13	211	26.3400	CHIX	EUR	3310281308953
20/01/2020 14:00:13	1,042	26.3400	CHIX	EUR	3310281308954
20/01/2020 14:00:14	22	2,242.50	BATE	GBp	175714725995
20/01/2020 14:00:14	93	2,242.50	BATE	GBp	175714725996
20/01/2020 14:00:14	600	2,242.50	BATE	GBp	175714725997
20/01/2020 14:00:14	19	2,242.50	BATE	GBp	175714725998
20/01/2020 14:00:14	22	2,242.50	BATE	GBp	175714725999
20/01/2020 14:00:14	388	2,242.50	CHIX	GBp	2996824646190
20/01/2020 14:00:14	139	2,242.50	CHIX	GBp	2996824646191
20/01/2020 14:00:14	47	2,242.50	XLON	GBp	E00LryKKgTZd
20/01/2020 14:00:14	388	2,242.50	XLON	GBp	E00LryKKgTZG
20/01/2020 14:00:14	543	2,242.50	XLON	GBp	E00LryKKgTZI
20/01/2020 14:00:14	340	2,242.50	XLON	GBp	E00LryKKgTZL
20/01/2020 14:00:14	148	2,242.50	XLON	GBp	E00LryKKgTZN
20/01/2020 14:00:14	596	2,242.50	XLON	GBp	E00LryKKgTZU
20/01/2020 14:00:14	1,002	2,242.50	XLON	GBp	E00LryKKgTZW
20/01/2020 14:00:14	128	26.3350	BATE	EUR	489171388607
20/01/2020 14:00:14	611	26.3350	CHIX	EUR	3310281308964
20/01/2020 14:02:28	75	2,244.00	BATE	GBp	175714726149
20/01/2020 14:02:28	245	2,244.00	BATE	GBp	175714726150
20/01/2020 14:02:28	12	2,244.00	BATE	GBp	175714726151
20/01/2020 14:02:28	361	2,244.00	CHIX	GBp	2996824646425
20/01/2020 14:02:28	127	2,244.00	CHIX	GBp	2996824646426
20/01/2020 14:02:28	1,865	2,244.00	XLON	GBp	E00LryKKgUok
20/01/2020 14:02:28	422	2,244.00	XLON	GBp	E00LryKKgUom
20/01/2020 14:02:28	824	2,244.00	XLON	GBp	E00LryKKgUoo
20/01/2020 14:02:28	243	2,244.00	XLON	GBp	E00LryKKgUos
20/01/2020 14:02:28	921	2,244.00	XLON	GBp	E00LryKKgUou
20/01/2020 14:02:28	112	2,244.00	XLON	GBp	E00LryKKgUoy
20/01/2020 14:02:28	422	2,244.00	XLON	GBp	E00LryKKgUp0



20/01/2020 14:02:28	182	2,244.00	XLON	GBp	E00LryKKgUp2
20/01/2020 14:02:28	8	26.3550	BATE	EUR	489171388781
20/01/2020 14:02:28	744	26.3550	BATE	EUR	489171388782
20/01/2020 14:02:28	115	26.3550	BATE	EUR	489171388784
20/01/2020 14:02:28	602	26.3550	BATE	EUR	489171388785
20/01/2020 14:03:14	736	26.3500	CHIX	EUR	3310281309332
20/01/2020 14:03:53	802	2,243.50	XLON	GBp	E00LryKKgVgQ
20/01/2020 14:03:54	600	2,243.50	BATE	GBp	175714726210
20/01/2020 14:03:54	480	2,243.50	BATE	GBp	175714726211
20/01/2020 14:03:54	265	2,243.50	CHIX	GBp	2996824646546
20/01/2020 14:03:54	537	2,243.50	CHIX	GBp	2996824646547
20/01/2020 14:04:00	107	2,243.50	XLON	GBp	E00LryKKgVi2
20/01/2020 14:04:00	1,282	2,243.50	XLON	GBp	E00LryKKgVi4
20/01/2020 14:04:00	29	2,243.50	XLON	GBp	E00LryKKgVIW
20/01/2020 14:04:23	250	2,243.00	XLON	GBp	E00LryKKgW2R
20/01/2020 14:04:23	250	2,243.00	XLON	GBp	E00LryKKgW2T
20/01/2020 14:04:23	250	2,243.00	XLON	GBp	E00LryKKgW2V
20/01/2020 14:04:23	53	2,243.00	XLON	GBp	E00LryKKgW2X
20/01/2020 14:04:26	685	26.3400	BATE	EUR	489171388938
20/01/2020 14:04:55	244	26.3350	CHIX	EUR	3310281309548
20/01/2020 14:04:55	212	26.3350	CHIX	EUR	3310281309549
20/01/2020 14:04:55	244	26.3350	CHIX	EUR	3310281309550
20/01/2020 14:05:05	821	2,242.00	CHIX	GBp	2996824646723
20/01/2020 14:05:05	860	2,242.00	XLON	GBp	E00LryKKgWRA
20/01/2020 14:06:07	763	26.3350	CHIX	EUR	3310281309709
20/01/2020 14:06:17	36	2,242.00	BATE	GBp	175714726376
20/01/2020 14:06:17	36	2,242.00	BATE	GBp	175714726381
20/01/2020 14:06:17	55	2,242.00	CHIX	GBp	2996824646918
20/01/2020 14:06:18	36	2,242.00	BATE	GBp	175714726382
20/01/2020 14:06:18	9	2,242.00	BATE	GBp	175714726383
20/01/2020 14:06:18	36	2,242.00	BATE	GBp	175714726384
20/01/2020 14:06:18	36	2,242.00	BATE	GBp	175714726385
20/01/2020 14:06:18	55	2,242.00	CHIX	GBp	2996824646920
20/01/2020 14:06:18	14	2,242.00	CHIX	GBp	2996824646921



20/01/2020 14:06:18	55	2,242.00	CHIX	GBp	2996824646923
20/01/2020 14:06:18	55	2,242.00	CHIX	GBp	2996824646924
20/01/2020 14:06:18	300	2,242.00	XLON	GBp	E00LryKKgX9g
20/01/2020 14:06:18	79	2,242.00	XLON	GBp	E00LryKKgX9i
20/01/2020 14:06:18	2	2,242.00	XLON	GBp	E00LryKKgX9r
20/01/2020 14:06:18	73	2,242.00	XLON	GBp	E00LryKKgXAA
20/01/2020 14:06:18	14	2,242.00	XLON	GBp	E00LryKKgXAI
20/01/2020 14:06:20	13	2,242.00	BATE	GBp	175714726387
20/01/2020 14:06:20	23	2,242.00	BATE	GBp	175714726388
20/01/2020 14:06:20	34	2,242.00	BATE	GBp	175714726389
20/01/2020 14:06:20	2	2,242.00	BATE	GBp	175714726390
20/01/2020 14:06:20	583	26.3300	CHIX	EUR	3310281309807
20/01/2020 14:09:19	60	2,242.50	BATE	GBp	175714726568
20/01/2020 14:09:19	79	2,242.50	BATE	GBp	175714726569
20/01/2020 14:09:19	269	2,242.50	BATE	GBp	175714726570
20/01/2020 14:09:19	396	2,242.50	BATE	GBp	175714726571
20/01/2020 14:09:19	559	2,242.50	CHIX	GBp	2996824647217
20/01/2020 14:09:19	190	2,242.50	CHIX	GBp	2996824647218
20/01/2020 14:09:19	227	2,242.50	CHIX	GBp	2996824647219
20/01/2020 14:09:19	205	2,242.50	CHIX	GBp	2996824647220
20/01/2020 14:09:19	1,272	2,242.50	XLON	GBp	E00LryKKgYUp
20/01/2020 14:09:19	489	2,242.50	XLON	GBp	E00LryKKgYUt
20/01/2020 14:09:19	1,071	2,242.50	XLON	GBp	E00LryKKgYUv
20/01/2020 14:09:19	609	2,242.50	XLON	GBp	E00LryKKgYUx
20/01/2020 14:09:19	168	2,242.50	XLON	GBp	E00LryKKgYV2
20/01/2020 14:09:19	903	2,242.50	XLON	GBp	E00LryKKgYV4
20/01/2020 14:09:19	754	26.3350	BATE	EUR	489171389478
20/01/2020 14:09:24	84	2,242.00	BATE	GBp	175714726581
20/01/2020 14:09:24	84	2,242.00	BATE	GBp	175714726584
20/01/2020 14:09:24	124	2,242.00	CHIX	GBp	2996824647234
20/01/2020 14:09:24	124	2,242.00	CHIX	GBp	2996824647238
20/01/2020 14:09:24	259	2,242.00	XLON	GBp	E00LryKKgYWY
20/01/2020 14:09:24	192	2,242.00	XLON	GBp	E00LryKKgYX6
20/01/2020 14:09:24	92	2,242.00	XLON	GBp	E00LryKKgYXO



20/01/2020 14:10:24	711	26.3250	CHIX	EUR	3310281310363
20/01/2020 14:11:59	23	2,242.00	BATE	GBp	175714726757
20/01/2020 14:11:59	40	2,242.00	BATE	GBp	175714726758
20/01/2020 14:11:59	23	2,242.00	BATE	GBp	175714726759
20/01/2020 14:11:59	17	2,242.00	BATE	GBp	175714726760
20/01/2020 14:11:59	300	2,242.00	XLON	GBp	E00LryKKGaEJ
20/01/2020 14:11:59	300	2,242.00	XLON	GBp	E00LryKKGaEL
20/01/2020 14:11:59	300	2,242.00	XLON	GBp	E00LryKKGaES
20/01/2020 14:11:59	300	2,242.00	XLON	GBp	E00LryKKGaEU
20/01/2020 14:11:59	517	2,242.00	XLON	GBp	E00LryKKGaEW
20/01/2020 14:11:59	47	2,242.00	XLON	GBp	E00LryKKGaEY
20/01/2020 14:11:59	1,448	26.3300	CHIX	EUR	3310281310560
20/01/2020 14:16:33	300	2,242.50	CHIX	GBp	2996824647876
20/01/2020 14:16:33	250	2,242.50	CHIX	GBp	2996824647877
20/01/2020 14:16:33	36	2,242.50	CHIX	GBp	2996824647878
20/01/2020 14:16:44	68	2,242.00	BATE	GBp	175714726987
20/01/2020 14:16:44	403	2,242.00	BATE	GBp	175714726988
20/01/2020 14:16:44	250	2,242.00	XLON	GBp	E00LryKKGcUd
20/01/2020 14:16:44	500	2,242.00	XLON	GBp	E00LryKKGcUh
20/01/2020 14:17:00	279	2,242.00	BATE	GBp	175714727011
20/01/2020 14:17:00	10	2,242.00	BATE	GBp	175714727012
20/01/2020 14:17:00	24	2,242.00	BATE	GBp	175714727013
20/01/2020 14:17:00	27	2,242.00	BATE	GBp	175714727014
20/01/2020 14:17:00	281	2,242.00	BATE	GBp	175714727015
20/01/2020 14:17:00	10	2,242.00	BATE	GBp	175714727017
20/01/2020 14:17:00	24	2,242.00	BATE	GBp	175714727018
20/01/2020 14:17:00	27	2,242.00	BATE	GBp	175714727019
20/01/2020 14:17:00	10	2,242.00	BATE	GBp	175714727020
20/01/2020 14:17:00	24	2,242.00	BATE	GBp	175714727021
20/01/2020 14:17:00	27	2,242.00	BATE	GBp	175714727022
20/01/2020 14:17:00	370	2,242.00	BATE	GBp	175714727023
20/01/2020 14:17:00	129	2,242.00	BATE	GBp	175714727024
20/01/2020 14:17:00	692	2,242.00	CHIX	GBp	2996824647907
20/01/2020 14:17:00	410	2,242.00	CHIX	GBp	2996824647911



20/01/2020 14:17:00	17	2,242.00	CHIX	GBp	2996824647912
20/01/2020 14:17:00	36	2,242.00	CHIX	GBp	2996824647914
20/01/2020 14:17:00	43	2,242.00	CHIX	GBp	2996824647915
20/01/2020 14:17:00	414	2,242.00	CHIX	GBp	2996824647917
20/01/2020 14:17:00	17	2,242.00	CHIX	GBp	2996824647919
20/01/2020 14:17:00	36	2,242.00	CHIX	GBp	2996824647920
20/01/2020 14:17:00	43	2,242.00	CHIX	GBp	2996824647921
20/01/2020 14:17:00	17	2,242.00	CHIX	GBp	2996824647922
20/01/2020 14:17:00	36	2,242.00	CHIX	GBp	2996824647923
20/01/2020 14:17:00	43	2,242.00	CHIX	GBp	2996824647924
20/01/2020 14:17:00	17	2,242.00	CHIX	GBp	2996824647925
20/01/2020 14:17:00	36	2,242.00	CHIX	GBp	2996824647926
20/01/2020 14:17:00	5	2,242.00	CHIX	GBp	2996824647927
20/01/2020 14:17:00	17	2,242.00	CHIX	GBp	2996824647928
20/01/2020 14:17:00	36	2,242.00	CHIX	GBp	2996824647929
20/01/2020 14:17:00	43	2,242.00	CHIX	GBp	2996824647930
20/01/2020 14:17:00	17	2,242.00	CHIX	GBp	2996824647931
20/01/2020 14:17:00	36	2,242.00	CHIX	GBp	2996824647932
20/01/2020 14:17:00	43	2,242.00	CHIX	GBp	2996824647933
20/01/2020 14:17:00	168	2,242.00	XLON	GBp	E00LryKKGca1
20/01/2020 14:17:00	512	2,242.00	XLON	GBp	E00LryKKGca4
20/01/2020 14:17:00	300	2,242.00	XLON	GBp	E00LryKKGcYa
20/01/2020 14:17:00	1,580	2,242.00	XLON	GBp	E00LryKKGcYc
20/01/2020 14:17:00	1,896	2,242.00	XLON	GBp	E00LryKKGcYC
20/01/2020 14:17:00	300	2,242.00	XLON	GBp	E00LryKKGcYe
20/01/2020 14:17:00	1,569	2,242.00	XLON	GBp	E00LryKKGcYE
20/01/2020 14:17:00	300	2,242.00	XLON	GBp	E00LryKKGcYg
20/01/2020 14:17:00	300	2,242.00	XLON	GBp	E00LryKKGcYI
20/01/2020 14:17:00	300	2,242.00	XLON	GBp	E00LryKKGcYK
20/01/2020 14:17:00	300	2,242.00	XLON	GBp	E00LryKKGcYq
20/01/2020 14:17:00	300	2,242.00	XLON	GBp	E00LryKKGcYs
20/01/2020 14:17:00	300	2,242.00	XLON	GBp	E00LryKKGcYu
20/01/2020 14:17:00	784	2,242.00	XLON	GBp	E00LryKKGcYw
20/01/2020 14:17:00	487	2,242.00	XLON	GBp	E00LryKKGcYy



20/01/2020 14:17:00	535	2,242.00	XLON	GBp	E00LryKKgcZ0
20/01/2020 14:17:00	250	2,242.00	XLON	GBp	E00LryKKgcZc
20/01/2020 14:17:00	250	2,242.00	XLON	GBp	E00LryKKgcZe
20/01/2020 14:17:00	12	26.3350	BATE	EUR	489171390109
20/01/2020 14:17:00	502	26.3350	BATE	EUR	489171390110
20/01/2020 14:17:00	713	26.3350	BATE	EUR	489171390111
20/01/2020 14:17:00	1,682	26.3350	CHIX	EUR	3310281311124
20/01/2020 14:17:00	717	26.3350	CHIX	EUR	3310281311126
20/01/2020 14:17:00	719	26.3350	CHIX	EUR	3310281311127
20/01/2020 14:17:26	685	26.3350	BATE	EUR	489171390150
20/01/2020 14:17:29	241	2,241.50	BATE	GBp	175714727064
20/01/2020 14:17:29	180	2,241.50	XLON	GBp	E00LryKKgcuF
20/01/2020 14:17:29	254	2,241.50	XLON	GBp	E00LryKKgcuJ
20/01/2020 14:17:30	85	2,241.50	BATE	GBp	175714727071
20/01/2020 14:17:30	259	2,241.50	CHIX	GBp	2996824648008
20/01/2020 14:17:30	219	2,241.50	CHIX	GBp	2996824648009
20/01/2020 14:17:30	360	2,241.50	XLON	GBp	E00LryKKgcv6
20/01/2020 14:17:31	22	26.3300	CHIX	EUR	3310281311192
20/01/2020 14:17:32	241	2,241.50	XLON	GBp	E00LryKKgcwp
20/01/2020 14:17:32	259	2,241.50	XLON	GBp	E00LryKKgcwz
20/01/2020 14:17:32	241	2,241.50	XLON	GBp	E00LryKKgcx5
20/01/2020 14:17:33	89	2,241.50	XLON	GBp	E00LryKKgcyE
20/01/2020 14:17:33	186	2,241.50	XLON	GBp	E00LryKKgcyJ
20/01/2020 14:18:05	243	26.3300	CHIX	EUR	3310281311248
20/01/2020 14:18:05	188	26.3300	CHIX	EUR	3310281311249
20/01/2020 14:18:05	258	26.3300	CHIX	EUR	3310281311250
20/01/2020 14:18:34	1,212	2,241.00	XLON	GBp	E00LryKKgdTc
20/01/2020 14:18:34	717	26.3250	CHIX	EUR	3310281311315
20/01/2020 14:18:34	719	26.3250	CHIX	EUR	3310281311316
20/01/2020 14:18:34	900	26.3250	CHIX	EUR	3310281311317
20/01/2020 14:18:34	170	26.3300	CHIX	EUR	3310281311311
20/01/2020 14:18:34	561	26.3300	CHIX	EUR	3310281311312
20/01/2020 14:23:35	587	2,243.00	XLON	GBp	E00LryKKgfmr
20/01/2020 14:23:53	535	2,243.00	XLON	GBp	E00LryKKgfss



20/01/2020 14:23:59	250	2,243.00	CHIX	GBp	2996824648739
20/01/2020 14:23:59	250	2,243.00	CHIX	GBp	2996824648740
20/01/2020 14:23:59	92	2,243.00	CHIX	GBp	2996824648741
20/01/2020 14:24:16	358	2,243.00	CHIX	GBp	2996824648785
20/01/2020 14:24:16	250	2,243.00	CHIX	GBp	2996824648786
20/01/2020 14:24:16	30	2,243.00	CHIX	GBp	2996824648787
20/01/2020 14:24:30	300	2,243.00	XLON	GBp	E00LryKKggH7
20/01/2020 14:24:30	314	2,243.00	XLON	GBp	E00LryKKggH9
20/01/2020 14:24:47	576	2,243.00	XLON	GBp	E00LryKKggO9
20/01/2020 14:24:55	377	2,243.00	XLON	GBp	E00LryKKggRp
20/01/2020 14:24:55	242	2,243.00	XLON	GBp	E00LryKKggRr
20/01/2020 14:25:07	3	2,243.00	XLON	GBp	E00LryKKggbb
20/01/2020 14:25:07	312	2,243.00	XLON	GBp	E00LryKKggbd
20/01/2020 14:25:07	58	2,243.00	XLON	GBp	E00LryKKggbX
20/01/2020 14:25:07	181	2,243.00	XLON	GBp	E00LryKKggbZ
20/01/2020 14:25:17	588	2,243.00	XLON	GBp	E00LryKKggIF
20/01/2020 14:25:29	183	2,243.00	XLON	GBp	E00LryKKggrQ
20/01/2020 14:25:29	412	2,243.00	XLON	GBp	E00LryKKggrS
20/01/2020 14:25:43	618	2,243.00	XLON	GBp	E00LryKKgh0j
20/01/2020 14:25:56	206	2,243.00	XLON	GBp	E00LryKKgh8S
20/01/2020 14:25:56	429	2,243.00	XLON	GBp	E00LryKKgh8U
20/01/2020 14:26:06	86	26.3400	CHIX	EUR	3310281312083
20/01/2020 14:26:06	375	26.3400	CHIX	EUR	3310281312084
20/01/2020 14:26:06	287	26.3400	CHIX	EUR	3310281312085
20/01/2020 14:26:07	561	2,243.00	XLON	GBp	E00LryKKghEo
20/01/2020 14:26:23	308	2,243.00	XLON	GBp	E00LryKKghKJ
20/01/2020 14:26:23	205	2,243.00	XLON	GBp	E00LryKKghKL
20/01/2020 14:26:35	1,130	2,243.00	XLON	GBp	E00LryKKghPm
20/01/2020 14:26:38	70	2,242.50	BATE	GBp	175714727610
20/01/2020 14:26:47	115	2,243.00	XLON	GBp	E00LryKKghVK
20/01/2020 14:26:47	250	2,243.00	XLON	GBp	E00LryKKghVM
20/01/2020 14:26:47	178	2,243.00	XLON	GBp	E00LryKKghVO
20/01/2020 14:26:53	86	26.3400	CHIX	EUR	3310281312124
20/01/2020 14:26:53	308	26.3400	CHIX	EUR	3310281312125



20/01/2020 14:26:53	414	26.3400	CHIX	EUR	3310281312126
20/01/2020 14:26:57	500	2,243.00	XLON	GBp	E00LryKKghYa
20/01/2020 14:26:57	12	2,243.00	XLON	GBp	E00LryKKghYc
20/01/2020 14:26:57	122	2,243.00	XLON	GBp	E00LryKKghYY
20/01/2020 14:27:10	300	2,243.00	XLON	GBp	E00LryKKghe2
20/01/2020 14:27:10	326	2,243.00	XLON	GBp	E00LryKKghe4
20/01/2020 14:27:15	391	26.3350	BATE	EUR	489171390820
20/01/2020 14:27:15	27	26.3350	BATE	EUR	489171390821
20/01/2020 14:27:15	30	26.3350	CHIX	EUR	3310281312171
20/01/2020 14:27:15	1,250	26.3350	CHIX	EUR	3310281312173
20/01/2020 14:27:15	850	26.3350	CHIX	EUR	3310281312175
20/01/2020 14:27:15	94	26.3350	CHIX	EUR	3310281312179
20/01/2020 14:27:18	815	26.3350	BATE	EUR	489171390828
20/01/2020 14:27:18	762	26.3350	CHIX	EUR	3310281312181
20/01/2020 14:27:25	614	2,243.00	XLON	GBp	E00LryKKghjG
20/01/2020 14:27:32	478	2,242.50	BATE	GBp	175714727689
20/01/2020 14:27:32	478	2,242.50	BATE	GBp	175714727690
20/01/2020 14:27:32	806	2,242.50	CHIX	GBp	2996824649102
20/01/2020 14:27:32	806	2,242.50	CHIX	GBp	2996824649104
20/01/2020 14:27:32	130	2,242.50	CHIX	GBp	2996824649105
20/01/2020 14:27:32	130	2,242.50	CHIX	GBp	2996824649106
20/01/2020 14:27:32	759	2,242.50	XLON	GBp	E00LryKKghma
20/01/2020 14:27:32	759	2,242.50	XLON	GBp	E00LryKKghmc
20/01/2020 14:27:32	207	2,242.50	XLON	GBp	E00LryKKghmf
20/01/2020 14:27:32	1,164	2,242.50	XLON	GBp	E00LryKKghmF
20/01/2020 14:27:32	1,914	2,242.50	XLON	GBp	E00LryKKghmK
20/01/2020 14:27:32	2,179	2,242.50	XLON	GBp	E00LryKKghmQ
20/01/2020 14:27:32	899	2,242.50	XLON	GBp	E00LryKKghmS
20/01/2020 14:27:32	1,280	2,242.50	XLON	GBp	E00LryKKghmU
20/01/2020 14:27:36	4	2,242.50	XLON	GBp	E00LryKKghpQ
20/01/2020 14:28:00	422	2,242.50	XLON	GBp	E00LryKKghyd
20/01/2020 14:28:21	834	26.3300	BATE	EUR	489171390949
20/01/2020 14:28:35	1,178	2,242.50	CHIX	GBp	2996824649255
20/01/2020 14:28:35	896	2,242.50	XLON	GBp	E00LryKKgiVI



20/01/2020 14:28:40	55	2,242.50	BATE	GBp	175714727769
20/01/2020 14:28:40	262	2,242.50	BATE	GBp	175714727770
20/01/2020 14:28:40	540	2,242.50	BATE	GBp	175714727771
20/01/2020 14:28:40	384	2,242.50	BATE	GBp	175714727772
20/01/2020 14:28:40	82	2,242.50	CHIX	GBp	2996824649266
20/01/2020 14:28:40	564	2,242.50	CHIX	GBp	2996824649267
20/01/2020 14:28:40	214	2,242.50	XLON	GBp	E00LryKKgib4
20/01/2020 14:28:40	3,282	2,242.50	XLON	GBp	E00LryKKgib6
20/01/2020 14:28:40	2,156	2,242.50	XLON	GBp	E00LryKKgibA
20/01/2020 14:32:17	373	26.3350	BATE	EUR	489171391358
20/01/2020 14:32:17	746	26.3350	BATE	EUR	489171391359
20/01/2020 14:32:17	320	26.3350	BATE	EUR	489171391360
20/01/2020 14:32:17	1,219	26.3350	CHIX	EUR	3310281312937
20/01/2020 14:32:17	1,079	26.3350	CHIX	EUR	3310281312938
20/01/2020 14:32:17	1,081	26.3350	CHIX	EUR	3310281312941
20/01/2020 14:34:06	482	26.3450	BATE	EUR	489171391582
20/01/2020 14:34:06	1,576	26.3450	CHIX	EUR	3310281313284
20/01/2020 14:34:06	478	26.3450	CHIX	EUR	3310281313287
20/01/2020 14:34:06	821	26.3450	CHIX	EUR	3310281313288
20/01/2020 14:34:31	67	2,244.50	CHIX	GBp	2996824650096
20/01/2020 14:34:31	124	2,244.50	CHIX	GBp	2996824650097
20/01/2020 14:34:31	94	2,244.50	CHIX	GBp	2996824650098
20/01/2020 14:34:31	345	2,244.50	CHIX	GBp	2996824650099
20/01/2020 14:34:33	532	26.3450	BATE	EUR	489171391638
20/01/2020 14:34:33	1,282	26.3500	CHIX	EUR	3310281313347
20/01/2020 14:34:33	1	26.3500	CHIX	EUR	3310281313348
20/01/2020 14:34:36	5	2,244.00	BATE	GBp	175714728276
20/01/2020 14:34:49	582	2,244.50	CHIX	GBp	2996824650148
20/01/2020 14:34:59	586	2,244.50	XLON	GBp	E00LryKKgn1J
20/01/2020 14:35:12	895	2,244.50	XLON	GBp	E00LryKKgnAx
20/01/2020 14:35:12	219	2,244.50	XLON	GBp	E00LryKKgnAz
20/01/2020 14:35:35	697	2,244.50	XLON	GBp	E00LryKKgnNI
20/01/2020 14:35:35	270	2,244.50	XLON	GBp	E00LryKKgnNK
20/01/2020 14:35:35	771	2,244.50	XLON	GBp	E00LryKKgnNP



20/01/2020 14:35:38	579	2,244.50	XLON	GBp	E00LryKKgnOD
20/01/2020 14:35:39	430	26.3500	BATE	EUR	489171391724
20/01/2020 14:35:39	1,408	26.3500	CHIX	EUR	3310281313456
20/01/2020 14:35:51	1,041	2,244.50	XLON	GBp	E00LryKKgnT6
20/01/2020 14:35:51	58	2,244.50	XLON	GBp	E00LryKKgnT8
20/01/2020 14:35:51	250	2,244.50	XLON	GBp	E00LryKKgnTA
20/01/2020 14:35:51	250	2,244.50	XLON	GBp	E00LryKKgnTC
20/01/2020 14:35:51	45	2,244.50	XLON	GBp	E00LryKKgnTE
20/01/2020 14:36:02	226	2,244.50	CHIX	GBp	2996824650293
20/01/2020 14:36:02	61	2,244.50	CHIX	GBp	2996824650294
20/01/2020 14:36:02	600	2,244.50	CHIX	GBp	2996824650295
20/01/2020 14:36:02	250	2,244.50	CHIX	GBp	2996824650296
20/01/2020 14:36:02	141	2,244.50	CHIX	GBp	2996824650297
20/01/2020 14:36:13	109	2,244.50	CHIX	GBp	2996824650306
20/01/2020 14:36:13	137	2,244.50	CHIX	GBp	2996824650307
20/01/2020 14:36:13	330	2,244.50	CHIX	GBp	2996824650308
20/01/2020 14:36:21	275	2,244.50	XLON	GBp	E00LryKKgnoF
20/01/2020 14:36:21	197	2,244.50	XLON	GBp	E00LryKKgnoH
20/01/2020 14:36:21	250	2,244.50	XLON	GBp	E00LryKKgnoJ
20/01/2020 14:36:21	250	2,244.50	XLON	GBp	E00LryKKgnoL
20/01/2020 14:36:21	134	2,244.50	XLON	GBp	E00LryKKgnoN
20/01/2020 14:36:28	250	2,244.50	CHIX	GBp	2996824650345
20/01/2020 14:36:28	250	2,244.50	CHIX	GBp	2996824650346
20/01/2020 14:36:28	71	2,244.50	CHIX	GBp	2996824650347
20/01/2020 14:36:41	250	2,244.50	CHIX	GBp	2996824650387
20/01/2020 14:36:41	250	2,244.50	CHIX	GBp	2996824650388
20/01/2020 14:36:41	500	2,244.50	XLON	GBp	E00LryKKgo05
20/01/2020 14:36:55	282	2,244.50	BATE	GBp	175714728473
20/01/2020 14:36:55	265	2,244.50	BATE	GBp	175714728474
20/01/2020 14:36:55	589	2,244.50	CHIX	GBp	2996824650420
20/01/2020 14:36:55	300	2,244.50	CHIX	GBp	2996824650421
20/01/2020 14:36:55	250	2,244.50	CHIX	GBp	2996824650422
20/01/2020 14:37:08	208	2,244.50	XLON	GBp	E00LryKKgoFF
20/01/2020 14:37:08	363	2,244.50	XLON	GBp	E00LryKKgoFH



20/01/2020 14:37:15	896	2,244.50	XLON	GBp	E00LryKKgoJj
20/01/2020 14:37:15	262	2,244.50	XLON	GBp	E00LryKKgoJl
20/01/2020 14:37:35	1,687	2,245.00	CHIX	GBp	2996824650468
20/01/2020 14:37:35	5	2,245.00	CHIX	GBp	2996824650469
20/01/2020 14:37:49	1,136	2,245.00	XLON	GBp	E00LryKKgoci
20/01/2020 14:37:59	300	2,245.00	XLON	GBp	E00LryKKgok2
20/01/2020 14:37:59	250	2,245.00	XLON	GBp	E00LryKKgok4
20/01/2020 14:37:59	157	2,245.00	XLON	GBp	E00LryKKgok6
20/01/2020 14:37:59	525	2,245.00	XLON	GBp	E00LryKKgok8
20/01/2020 14:39:51	3,953	26.3650	CHIX	EUR	3310281314058
20/01/2020 14:39:51	1,190	26.3650	CHIX	EUR	3310281314062
20/01/2020 14:40:18	1,209	26.3650	CHIX	EUR	3310281314113
20/01/2020 14:40:18	1,228	26.3650	CHIX	EUR	3310281314119
20/01/2020 14:40:28	467	2,245.50	BATE	GBp	175714728703
20/01/2020 14:40:29	62	2,245.50	BATE	GBp	175714728704
20/01/2020 14:40:29	62	2,245.50	BATE	GBp	175714728705
20/01/2020 14:40:29	777	2,245.50	CHIX	GBp	2996824650868
20/01/2020 14:40:29	777	2,245.50	CHIX	GBp	2996824650869
20/01/2020 14:40:29	200	2,245.50	CHIX	GBp	2996824650870
20/01/2020 14:40:29	431	2,245.50	CHIX	GBp	2996824650871
20/01/2020 14:40:29	2,001	2,245.50	XLON	GBp	E00LryKKgqEq
20/01/2020 14:40:29	970	2,245.50	XLON	GBp	E00LryKKgqEs
20/01/2020 14:40:29	970	2,245.50	XLON	GBp	E00LryKKgqEw
20/01/2020 14:40:29	758	2,245.50	XLON	GBp	E00LryKKgqF1
20/01/2020 14:40:29	970	2,245.50	XLON	GBp	E00LryKKgqF3
20/01/2020 14:40:29	273	2,245.50	XLON	GBp	E00LryKKgqF5
20/01/2020 14:40:29	485	2,245.50	XLON	GBp	E00LryKKgqF7
20/01/2020 14:40:29	1,921	2,245.50	XLON	GBp	E00LryKKgqFF
20/01/2020 14:40:29	896	2,245.50	XLON	GBp	E00LryKKgqFV
20/01/2020 14:40:36	252	2,245.50	BATE	GBp	175714728709
20/01/2020 14:40:36	137	2,245.50	CHIX	GBp	2996824650879
20/01/2020 14:40:36	315	2,245.50	CHIX	GBp	2996824650880
20/01/2020 14:40:36	370	2,245.50	XLON	GBp	E00LryKKgqHe
20/01/2020 14:40:36	502	2,245.50	XLON	GBp	E00LryKKgqHg



20/01/2020 14:40:47	310	2,245.50	BATE	GBp	175714728727
20/01/2020 14:40:47	293	2,245.50	BATE	GBp	175714728728
20/01/2020 14:40:47	460	2,245.50	CHIX	GBp	2996824650891
20/01/2020 14:40:47	178	2,245.50	CHIX	GBp	2996824650892
20/01/2020 14:40:47	1,343	2,245.50	XLON	GBp	E00LryKKgqM4
20/01/2020 14:40:59	300	2,245.50	XLON	GBp	E00LryKKgqS3
20/01/2020 14:40:59	227	2,245.50	XLON	GBp	E00LryKKgqS5
20/01/2020 14:40:59	555	2,245.50	XLON	GBp	E00LryKKgqS7
20/01/2020 14:43:01	4	2,245.50	BATE	GBp	175714728843
20/01/2020 14:43:30	1,074	2,245.50	XLON	GBp	E00LryKKgslt
20/01/2020 14:43:30	1,445	2,245.50	XLON	GBp	E00LryKKgslly
20/01/2020 14:43:30	90	2,245.50	XLON	GBp	E00LryKKgsJ0
20/01/2020 14:43:30	981	2,245.50	XLON	GBp	E00LryKKgsJ2
20/01/2020 14:43:30	522	2,245.50	XLON	GBp	E00LryKKgsJ5
20/01/2020 14:43:30	369	2,245.50	XLON	GBp	E00LryKKgsJM
20/01/2020 14:43:30	138	2,245.50	XLON	GBp	E00LryKKgsJO
20/01/2020 14:43:30	1,406	26.3600	CHIX	EUR	3310281314701
20/01/2020 14:43:30	716	26.3600	CHIX	EUR	3310281314704
20/01/2020 14:43:30	1,231	26.3600	CHIX	EUR	3310281314705
20/01/2020 14:43:30	216	26.3650	CHIX	EUR	3310281314691
20/01/2020 14:43:30	1,196	26.3650	CHIX	EUR	3310281314692
20/01/2020 14:43:30	506	26.3650	CHIX	EUR	3310281314696
20/01/2020 14:43:30	633	26.3650	CHIX	EUR	3310281314697
20/01/2020 14:43:30	214	26.3650	CHIX	EUR	3310281314698
20/01/2020 14:43:30	102	26.3650	CHIX	EUR	3310281314699
20/01/2020 14:43:30	1,277	26.3650	CHIX	EUR	3310281314700
20/01/2020 14:43:31	551	2,245.50	XLON	GBp	E00LryKKgsJa
20/01/2020 14:43:32	441	2,245.50	BATE	GBp	175714728867
20/01/2020 14:43:35	108	2,245.50	BATE	GBp	175714728870
20/01/2020 14:43:36	610	2,245.50	BATE	GBp	175714728871
20/01/2020 14:43:36	29	2,245.50	BATE	GBp	175714728872
20/01/2020 14:43:36	125	2,245.50	BATE	GBp	175714728874
20/01/2020 14:43:36	1,038	2,245.50	BATE	GBp	175714728875
20/01/2020 14:43:36	29	2,245.50	BATE	GBp	175714728876



20/01/2020 14:43:36	125	2,245.50	BATE	GBp	175714728877
20/01/2020 14:43:36	45	2,245.50	CHIX	GBp	2996824651190
20/01/2020 14:43:36	45	2,245.50	CHIX	GBp	2996824651191
20/01/2020 14:43:36	758	2,245.50	XLON	GBp	E00LryKKGsLp
20/01/2020 14:43:36	602	2,245.50	XLON	GBp	E00LryKKGsLr
20/01/2020 14:43:36	300	2,245.50	XLON	GBp	E00LryKKGsLt
20/01/2020 14:43:36	588	2,245.50	XLON	GBp	E00LryKKGsLv
20/01/2020 14:43:36	170	2,245.50	XLON	GBp	E00LryKKGsLx
20/01/2020 14:43:36	758	2,245.50	XLON	GBp	E00LryKKGsM3
20/01/2020 14:43:36	902	2,245.50	XLON	GBp	E00LryKKGsM7
20/01/2020 14:43:36	814	2,245.50	XLON	GBp	E00LryKKGsMO
20/01/2020 14:43:37	250	2,245.50	XLON	GBp	E00LryKKGsN9
20/01/2020 14:43:37	500	2,245.50	XLON	GBp	E00LryKKGsNB
20/01/2020 14:43:37	1,437	2,245.50	XLON	GBp	E00LryKKGsND
20/01/2020 14:43:37	81	2,245.50	XLON	GBp	E00LryKKGsNY
20/01/2020 14:43:44	157	2,245.50	CHIX	GBp	2996824651199
20/01/2020 14:43:44	317	2,245.50	CHIX	GBp	2996824651200
20/01/2020 14:43:44	162	2,245.50	CHIX	GBp	2996824651201
20/01/2020 14:43:53	88	2,245.50	CHIX	GBp	2996824651210
20/01/2020 14:43:53	250	2,245.50	CHIX	GBp	2996824651211
20/01/2020 14:43:53	125	2,245.50	CHIX	GBp	2996824651212
20/01/2020 14:43:53	85	2,245.50	CHIX	GBp	2996824651213
20/01/2020 14:44:02	163	2,245.50	BATE	GBp	175714728885
20/01/2020 14:44:02	430	2,245.50	BATE	GBp	175714728886
20/01/2020 14:44:02	357	2,245.50	BATE	GBp	175714728887
20/01/2020 14:44:02	250	2,245.50	BATE	GBp	175714728888
20/01/2020 14:44:14	1,250	2,245.50	XLON	GBp	E00LryKKGsfg
20/01/2020 14:44:36	57	2,245.50	BATE	GBp	175714728928
20/01/2020 14:44:36	57	2,245.50	BATE	GBp	175714728929
20/01/2020 14:44:36	85	2,245.50	CHIX	GBp	2996824651299
20/01/2020 14:44:36	85	2,245.50	CHIX	GBp	2996824651300
20/01/2020 14:44:36	326	2,245.50	XLON	GBp	E00LryKKGsr1
20/01/2020 14:44:36	326	2,245.50	XLON	GBp	E00LryKKGsr5
20/01/2020 14:44:36	88	2,245.50	XLON	GBp	E00LryKKGsr7



20/01/2020 14:44:36	326	2,245.50	XLON	GBp	E00LryKKgsrC
20/01/2020 14:44:36	88	2,245.50	XLON	GBp	E00LryKKgsrE
20/01/2020 14:44:36	326	2,245.50	XLON	GBp	E00LryKKgsrN
20/01/2020 14:44:36	88	2,245.50	XLON	GBp	E00LryKKgsrP
20/01/2020 14:45:01	94	2,246.00	BATE	GBp	175714728957
20/01/2020 14:45:01	179	2,246.00	BATE	GBp	175714728958
20/01/2020 14:45:01	108	2,246.00	BATE	GBp	175714728959
20/01/2020 14:45:01	269	2,246.00	BATE	GBp	175714728960
20/01/2020 14:45:01	282	2,246.00	BATE	GBp	175714728961
20/01/2020 14:45:01	117	2,246.00	CHIX	GBp	2996824651336
20/01/2020 14:45:01	224	2,246.00	CHIX	GBp	2996824651337
20/01/2020 14:45:01	135	2,246.00	CHIX	GBp	2996824651338
20/01/2020 14:45:01	182	2,246.00	CHIX	GBp	2996824651339
20/01/2020 14:45:01	189	2,246.00	XLON	GBp	E00LryKKgtA2
20/01/2020 14:45:01	357	2,246.00	XLON	GBp	E00LryKKgtA4
20/01/2020 14:45:01	215	2,246.00	XLON	GBp	E00LryKKgtA6
20/01/2020 14:45:01	117	2,246.00	XLON	GBp	E00LryKKgtA8
20/01/2020 14:45:05	57	2,245.50	BATE	GBp	175714728965
20/01/2020 14:45:05	57	2,245.50	BATE	GBp	175714728970
20/01/2020 14:45:05	85	2,245.50	CHIX	GBp	2996824651341
20/01/2020 14:45:05	326	2,245.50	XLON	GBp	E00LryKKgtCk
20/01/2020 14:45:05	326	2,245.50	XLON	GBp	E00LryKKgtDh
20/01/2020 14:45:05	326	2,245.50	XLON	GBp	E00LryKKgtDL
20/01/2020 14:45:05	326	2,245.50	XLON	GBp	E00LryKKgtDt
20/01/2020 14:45:05	304	2,245.50	XLON	GBp	E00LryKKgtE4
20/01/2020 14:45:05	12	2,245.50	XLON	GBp	E00LryKKgtED
20/01/2020 14:45:05	451	26.3600	BATE	EUR	489171392603
20/01/2020 14:45:05	275	26.3600	BATE	EUR	489171392604
20/01/2020 14:45:05	703	26.3600	CHIX	EUR	3310281314959
20/01/2020 14:45:05	692	26.3600	CHIX	EUR	3310281314960
20/01/2020 14:45:05	764	26.3600	CHIX	EUR	3310281314961
20/01/2020 14:45:06	91	2,245.00	BATE	GBp	175714729042
20/01/2020 14:45:06	103	2,245.00	BATE	GBp	175714729043
20/01/2020 14:45:06	91	2,245.00	BATE	GBp	175714729046



20/01/2020 14:45:06	103	2,245.00	BATE	GBp	175714729047
20/01/2020 14:45:06	91	2,245.00	BATE	GBp	175714729048
20/01/2020 14:45:06	103	2,245.00	BATE	GBp	175714729049
20/01/2020 14:45:06	91	2,245.00	BATE	GBp	175714729050
20/01/2020 14:45:06	62	2,245.00	BATE	GBp	175714729051
20/01/2020 14:45:06	35	2,245.00	BATE	GBp	175714729053
20/01/2020 14:45:06	28	2,245.00	BATE	GBp	175714729054
20/01/2020 14:45:06	135	2,245.00	CHIX	GBp	2996824651416
20/01/2020 14:45:06	152	2,245.00	CHIX	GBp	2996824651417
20/01/2020 14:45:06	135	2,245.00	CHIX	GBp	2996824651419
20/01/2020 14:45:06	152	2,245.00	CHIX	GBp	2996824651420
20/01/2020 14:45:06	549	2,245.00	XLON	GBp	E00LryKKgtla
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728971
20/01/2020 14:45:06	1	2,245.50	BATE	GBp	175714728972
20/01/2020 14:45:06	21	2,245.50	BATE	GBp	175714728974
20/01/2020 14:45:06	15	2,245.50	BATE	GBp	175714728975
20/01/2020 14:45:06	21	2,245.50	BATE	GBp	175714728976
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728977
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728978
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728979
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728980
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728981
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728982
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728983
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728984
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728985
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728986
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728987
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728988
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728989
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728990
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728991
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728992
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728993



20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728994
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728995
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728996
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728997
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728998
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714728999
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729000
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729001
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729002
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729003
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729004
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729005
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729006
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729007
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729008
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729009
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729010
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729011
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729012
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729013
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729014
20/01/2020 14:45:06	24	2,245.50	BATE	GBp	175714729015
20/01/2020 14:45:06	24	2,245.50	BATE	GBp	175714729016
20/01/2020 14:45:06	33	2,245.50	BATE	GBp	175714729017
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729018
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729019
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729020
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729021
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729022
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729023
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729024
20/01/2020 14:45:06	9	2,245.50	BATE	GBp	175714729025
20/01/2020 14:45:06	48	2,245.50	BATE	GBp	175714729026
20/01/2020 14:45:06	44	2,245.50	BATE	GBp	175714729027



20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729028
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729029
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729030
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729031
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729032
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729033
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729034
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729035
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729036
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729037
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729038
20/01/2020 14:45:06	57	2,245.50	BATE	GBp	175714729039
20/01/2020 14:45:06	51	2,245.50	BATE	GBp	175714729040
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651350
20/01/2020 14:45:06	2	2,245.50	CHIX	GBp	2996824651351
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651352
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651353
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651354
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651355
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651356
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651357
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651358
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651359
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651360
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651361
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651362
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651363
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651364
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651365
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651366
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651367
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651368
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651369
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651370



20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651371
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651372
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651373
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651374
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651375
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651376
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651377
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651378
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651379
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651380
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651381
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651382
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651383
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651384
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651385
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651386
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651387
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651388
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651389
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651390
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651391
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651392
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651393
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651394
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651395
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651396
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651397
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651398
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651399
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651400
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651401
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651402
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651403
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651404



20/01/2020 14:45:06	77	2,245.50	CHIX	GBp	2996824651405
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651406
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651407
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651408
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651409
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651411
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651412
20/01/2020 14:45:06	23	2,245.50	CHIX	GBp	2996824651413
20/01/2020 14:45:06	85	2,245.50	CHIX	GBp	2996824651414
20/01/2020 14:45:06	77	2,245.50	CHIX	GBp	2996824651415
20/01/2020 14:45:06	170	2,245.50	XLON	GBp	E00LryKKgtFa
20/01/2020 14:45:06	136	2,245.50	XLON	GBp	E00LryKKgtFj
20/01/2020 14:45:06	170	2,245.50	XLON	GBp	E00LryKKgtFI
20/01/2020 14:45:06	10	2,245.50	XLON	GBp	E00LryKKgtFM
20/01/2020 14:45:06	9,949	2,245.50	XLON	GBp	E00LryKKgtFO
20/01/2020 14:45:06	10	2,245.50	XLON	GBp	E00LryKKgtFq
20/01/2020 14:45:06	10	2,245.50	XLON	GBp	E00LryKKgtFT
20/01/2020 14:45:06	190	2,245.50	XLON	GBp	E00LryKKgtFy
20/01/2020 14:45:06	10	2,245.50	XLON	GBp	E00LryKKgtFY
20/01/2020 14:45:06	126	2,245.50	XLON	GBp	E00LryKKgtG0
20/01/2020 14:45:06	1,474	2,245.50	XLON	GBp	E00LryKKgtGb
20/01/2020 14:45:06	326	2,245.50	XLON	GBp	E00LryKKgtGE
20/01/2020 14:45:06	170	2,245.50	XLON	GBp	E00LryKKgtGf
20/01/2020 14:45:06	302	2,245.50	XLON	GBp	E00LryKKgtGG
20/01/2020 14:45:06	156	2,245.50	XLON	GBp	E00LryKKgtGi
20/01/2020 14:45:06	170	2,245.50	XLON	GBp	E00LryKKgtGk
20/01/2020 14:45:06	326	2,245.50	XLON	GBp	E00LryKKgtGq
20/01/2020 14:45:06	326	2,245.50	XLON	GBp	E00LryKKgtGV
20/01/2020 14:45:06	326	2,245.50	XLON	GBp	E00LryKKgtGx
20/01/2020 14:45:06	2,381	2,245.50	XLON	GBp	E00LryKKgtGz
20/01/2020 14:45:06	326	2,245.50	XLON	GBp	E00LryKKgtGZ
20/01/2020 14:45:06	326	2,245.50	XLON	GBp	E00LryKKgtH7
20/01/2020 14:45:06	72	2,245.50	XLON	GBp	E00LryKKgtH9
20/01/2020 14:45:06	208	2,245.50	XLON	GBp	E00LryKKgtHB



20/01/2020 14:45:06	500	2,245.50	XLON	GBp	E00LryKKgtHi
20/01/2020 14:45:06	108	2,245.50	XLON	GBp	E00LryKKgtHk
20/01/2020 14:45:07	103	2,245.00	BATE	GBp	175714729056
20/01/2020 14:45:07	19	2,245.00	BATE	GBp	175714729057
20/01/2020 14:45:07	103	2,245.00	BATE	GBp	175714729058
20/01/2020 14:45:07	31	2,245.00	BATE	GBp	175714729059
20/01/2020 14:45:07	103	2,245.00	BATE	GBp	175714729060
20/01/2020 14:45:07	152	2,245.00	CHIX	GBp	2996824651421
20/01/2020 14:45:07	152	2,245.00	CHIX	GBp	2996824651432
20/01/2020 14:45:07	46	2,245.00	CHIX	GBp	2996824651433
20/01/2020 14:45:07	49	2,245.00	CHIX	GBp	2996824651434
20/01/2020 14:45:07	31	2,245.00	XLON	GBp	E00LryKKgtKA
20/01/2020 14:45:07	40	2,245.00	XLON	GBp	E00LryKKgtKb
20/01/2020 14:45:07	395	2,245.00	XLON	GBp	E00LryKKgtKC
20/01/2020 14:45:07	391	2,245.00	XLON	GBp	E00LryKKgtKR
20/01/2020 14:45:07	741	2,245.00	XLON	GBp	E00LryKKgtKT
20/01/2020 14:45:07	580	2,245.00	XLON	GBp	E00LryKKgtKV
20/01/2020 14:45:07	292	2,245.00	XLON	GBp	E00LryKKgtKX
20/01/2020 14:45:07	195	2,245.00	XLON	GBp	E00LryKKgtKZ
20/01/2020 14:45:09	212	2,245.00	XLON	GBp	E00LryKKgtLi
20/01/2020 14:45:09	142	2,245.00	XLON	GBp	E00LryKKgtLk
20/01/2020 14:45:09	71	2,245.00	XLON	GBp	E00LryKKgtLm
20/01/2020 14:48:56	345	26.3500	CHIX	EUR	3310281315557
20/01/2020 14:50:06	383	2,245.00	BATE	GBp	175714729392
20/01/2020 14:50:06	810	2,245.00	BATE	GBp	175714729393
20/01/2020 14:50:06	7	2,245.00	BATE	GBp	175714729394
20/01/2020 14:50:06	2	2,245.00	BATE	GBp	175714729395
20/01/2020 14:50:06	173	2,245.00	BATE	GBp	175714729396
20/01/2020 14:50:06	5	2,245.00	BATE	GBp	175714729397
20/01/2020 14:50:06	57	2,245.00	BATE	GBp	175714729401
20/01/2020 14:50:06	73	2,245.00	BATE	GBp	175714729402
20/01/2020 14:50:06	54	2,245.00	BATE	GBp	175714729403
20/01/2020 14:50:06	106	2,245.00	BATE	GBp	175714729404
20/01/2020 14:50:06	100	2,245.00	CHIX	GBp	2996824652179



20/01/2020 14:50:06	1,136	2,245.00	CHIX	GBp	2996824652180
20/01/2020 14:50:06	327	2,245.00	CHIX	GBp	2996824652181
20/01/2020 14:50:06	201	2,245.00	CHIX	GBp	2996824652182
20/01/2020 14:50:06	1	2,245.00	CHIX	GBp	2996824652183
20/01/2020 14:50:06	690	2,245.00	CHIX	GBp	2996824652184
20/01/2020 14:50:06	165	2,245.00	XLON	GBp	E00LryKKgwjx
20/01/2020 14:50:06	382	2,245.00	XLON	GBp	E00LryKKgwk0
20/01/2020 14:50:06	552	2,245.00	XLON	GBp	E00LryKKgwk2
20/01/2020 14:50:06	952	2,245.00	XLON	GBp	E00LryKKgwk4
20/01/2020 14:50:06	4,357	2,245.00	XLON	GBp	E00LryKKgwk8
20/01/2020 14:50:06	330	2,245.00	XLON	GBp	E00LryKKgwkB
20/01/2020 14:50:06	921	2,245.00	XLON	GBp	E00LryKKgwkD
20/01/2020 14:50:06	28	2,245.00	XLON	GBp	E00LryKKgwkF
20/01/2020 14:50:06	220	2,245.00	XLON	GBp	E00LryKKgwkH
20/01/2020 14:50:06	1,473	2,245.00	XLON	GBp	E00LryKKgwkK
20/01/2020 14:50:40	229	26.3500	BATE	EUR	489171393180
20/01/2020 14:50:40	1,054	26.3500	BATE	EUR	489171393181
20/01/2020 14:50:40	229	26.3500	BATE	EUR	489171393182
20/01/2020 14:50:40	148	26.3500	BATE	EUR	489171393183
20/01/2020 14:50:40	740	26.3500	CHIX	EUR	3310281315735
20/01/2020 14:50:40	12	26.3500	CHIX	EUR	3310281315736
20/01/2020 14:50:40	727	26.3500	CHIX	EUR	3310281315738
20/01/2020 14:50:40	505	26.3500	CHIX	EUR	3310281315739
20/01/2020 14:51:01	515	2,244.50	BATE	GBp	175714729464
20/01/2020 14:51:01	756	2,244.50	CHIX	GBp	2996824652274
20/01/2020 14:51:01	2,892	2,244.50	XLON	GBp	E00LryKKgxCh
20/01/2020 14:51:01	1,128	26.3450	CHIX	EUR	3310281315789
20/01/2020 14:54:05	1,462	2,245.00	BATE	GBp	175714729701
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729702
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729703
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729704
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729705
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729706
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729707



20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729708
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729709
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729710
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729711
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729712
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729713
20/01/2020 14:54:05	37	2,245.00	BATE	GBp	175714729714
20/01/2020 14:54:05	9	2,245.00	BATE	GBp	175714729715
20/01/2020 14:54:05	2,147	2,245.00	CHIX	GBp	2996824652761
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652763
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652764
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652765
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652766
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652767
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652768
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652769
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652770
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652771
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652772
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652773
20/01/2020 14:54:05	56	2,245.00	CHIX	GBp	2996824652774
20/01/2020 14:54:05	49	2,245.00	CHIX	GBp	2996824652775
20/01/2020 14:54:05	245	2,245.00	XLON	GBp	E00LryKKgypb
20/01/2020 14:54:05	6,498	2,245.00	XLON	GBp	E00LryKKgypJ
20/01/2020 14:54:05	1,707	2,245.00	XLON	GBp	E00LryKKgypL
20/01/2020 14:54:05	300	2,245.00	XLON	GBp	E00LryKKgypP
20/01/2020 14:54:05	300	2,245.00	XLON	GBp	E00LryKKgypT
20/01/2020 14:54:05	1,910	2,245.00	XLON	GBp	E00LryKKgypV
20/01/2020 14:54:05	241	26.3500	BATE	EUR	489171393586
20/01/2020 14:54:09	214	26.3500	BATE	EUR	489171393592
20/01/2020 14:54:09	149	26.3500	CHIX	EUR	3310281316326
20/01/2020 14:56:12	183	2,245.00	BATE	GBp	175714729813
20/01/2020 14:56:12	12	2,245.00	BATE	GBp	175714729814
20/01/2020 14:56:12	213	2,245.00	BATE	GBp	175714729815



20/01/2020 14:56:12	1,347	2,245.00	CHIX	GBp	2996824653016
20/01/2020 14:56:12	40	2,245.00	XLON	GBp	E00LryKKh09T
20/01/2020 14:56:12	2,263	2,245.00	XLON	GBp	E00LryKKh09W
20/01/2020 14:56:12	721	2,245.00	XLON	GBp	E00LryKKh09Z
20/01/2020 14:56:14	881	26.3550	BATE	EUR	489171393731
20/01/2020 14:56:14	656	26.3550	BATE	EUR	489171393732
20/01/2020 14:56:14	31	26.3550	CHIX	EUR	3310281316567
20/01/2020 14:56:14	346	26.3550	CHIX	EUR	3310281316568
20/01/2020 14:56:14	211	26.3550	CHIX	EUR	3310281316569
20/01/2020 14:56:14	774	26.3550	CHIX	EUR	3310281316570
20/01/2020 14:56:14	3,527	26.3550	CHIX	EUR	3310281316571
20/01/2020 14:56:14	136	26.3550	CHIX	EUR	3310281316572
20/01/2020 14:56:16	507	2,244.50	BATE	GBp	175714729818
20/01/2020 14:56:16	746	2,244.50	CHIX	GBp	2996824653029
20/01/2020 14:56:16	2,848	2,244.50	XLON	GBp	E00LryKKh0Ch
20/01/2020 14:58:22	1,253	26.3550	CHIX	EUR	3310281316912
20/01/2020 14:58:43	523	2,244.50	XLON	GBp	E00LryKKh1ld
20/01/2020 14:58:58	507	2,244.50	BATE	GBp	175714729963
20/01/2020 14:58:58	11	2,244.50	BATE	GBp	175714729964
20/01/2020 14:58:58	21	2,244.50	BATE	GBp	175714729965
20/01/2020 14:58:58	25	2,244.50	BATE	GBp	175714729966
20/01/2020 14:58:58	299	2,244.50	BATE	GBp	175714729967
20/01/2020 14:58:58	12	2,244.50	CHIX	GBp	2996824653338
20/01/2020 14:58:58	733	2,244.50	CHIX	GBp	2996824653340
20/01/2020 14:58:58	17	2,244.50	CHIX	GBp	2996824653342
20/01/2020 14:58:58	33	2,244.50	CHIX	GBp	2996824653343
20/01/2020 14:58:58	38	2,244.50	CHIX	GBp	2996824653344
20/01/2020 14:58:58	439	2,244.50	CHIX	GBp	2996824653345
20/01/2020 14:58:58	17	2,244.50	CHIX	GBp	2996824653346
20/01/2020 14:58:58	33	2,244.50	CHIX	GBp	2996824653347
20/01/2020 14:58:58	38	2,244.50	CHIX	GBp	2996824653348
20/01/2020 14:58:58	17	2,244.50	CHIX	GBp	2996824653349
20/01/2020 14:58:58	33	2,244.50	CHIX	GBp	2996824653350
20/01/2020 14:58:58	38	2,244.50	CHIX	GBp	2996824653351



20/01/2020 14:58:58	17	2,244.50	CHIX	GBp	2996824653352
20/01/2020 14:58:58	33	2,244.50	CHIX	GBp	2996824653353
20/01/2020 14:58:58	38	2,244.50	CHIX	GBp	2996824653354
20/01/2020 14:58:58	17	2,244.50	CHIX	GBp	2996824653355
20/01/2020 14:58:58	33	2,244.50	CHIX	GBp	2996824653356
20/01/2020 14:58:58	38	2,244.50	CHIX	GBp	2996824653357
20/01/2020 14:58:58	17	2,244.50	CHIX	GBp	2996824653358
20/01/2020 14:58:58	33	2,244.50	CHIX	GBp	2996824653359
20/01/2020 14:58:58	37	2,244.50	CHIX	GBp	2996824653360
20/01/2020 14:58:58	2,325	2,244.50	XLON	GBp	E00LryKKh1Sg
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1Si
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1Sk
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1Sm
20/01/2020 14:58:58	1,679	2,244.50	XLON	GBp	E00LryKKh1So
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1Sw
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1Sy
20/01/2020 14:58:58	158	2,244.50	XLON	GBp	E00LryKKh1T0
20/01/2020 14:58:58	142	2,244.50	XLON	GBp	E00LryKKh1T6
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1T8
20/01/2020 14:58:58	455	2,244.50	XLON	GBp	E00LryKKh1Ta
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1TA
20/01/2020 14:58:58	7	2,244.50	XLON	GBp	E00LryKKh1TC
20/01/2020 14:58:58	6	2,244.50	XLON	GBp	E00LryKKh1TE
20/01/2020 14:58:58	3	2,244.50	XLON	GBp	E00LryKKh1TG
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1TQ
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1TS
20/01/2020 14:58:58	300	2,244.50	XLON	GBp	E00LryKKh1TU
20/01/2020 14:58:58	656	2,244.50	XLON	GBp	E00LryKKh1TW
20/01/2020 14:58:58	506	2,244.50	XLON	GBp	E00LryKKh1TY
20/01/2020 14:58:58	557	2,244.50	XLON	GBp	E00LryKKh1U9
20/01/2020 14:58:58	142	2,244.50	XLON	GBp	E00LryKKh1UC
20/01/2020 14:58:58	250	2,244.50	XLON	GBp	E00LryKKh1UE
20/01/2020 14:58:58	250	2,244.50	XLON	GBp	E00LryKKh1UG
20/01/2020 14:58:58	93	2,244.50	XLON	GBp	E00LryKKh1UI



20/01/2020 14:58:58	157	2,244.50	XLON	GBp	E00LryKKh1UL
20/01/2020 14:58:58	204	2,244.50	XLON	GBp	E00LryKKh1UN
20/01/2020 14:58:58	254	2,244.50	XLON	GBp	E00LryKKh1UU
20/01/2020 14:59:28	57	26.3550	CHIX	EUR	3310281317067
20/01/2020 15:01:57	361	2,245.50	BATE	GBp	175714730244
20/01/2020 15:01:57	794	2,245.50	BATE	GBp	175714730245
20/01/2020 15:01:57	374	2,245.50	BATE	GBp	175714730246
20/01/2020 15:01:57	443	2,245.50	BATE	GBp	175714730247
20/01/2020 15:01:57	865	2,245.50	CHIX	GBp	2996824653803
20/01/2020 15:01:57	1,167	2,245.50	CHIX	GBp	2996824653804
20/01/2020 15:01:57	214	2,245.50	CHIX	GBp	2996824653805
20/01/2020 15:01:57	591	2,245.50	CHIX	GBp	2996824653806
20/01/2020 15:01:57	60	2,245.50	CHIX	GBp	2996824653807
20/01/2020 15:01:57	778	2,245.50	XLON	GBp	E00LryKKh3bC
20/01/2020 15:01:57	4,495	2,245.50	XLON	GBp	E00LryKKh3bE
20/01/2020 15:01:57	3,310	2,245.50	XLON	GBp	E00LryKKh3bH
20/01/2020 15:01:57	758	2,245.50	XLON	GBp	E00LryKKh3bJ
20/01/2020 15:01:57	1,729	2,245.50	XLON	GBp	E00LryKKh3bP
20/01/2020 15:02:21	6,920	26.3700	CHIX	EUR	3310281317550
20/01/2020 15:02:21	1,562	26.3700	CHIX	EUR	3310281317551
20/01/2020 15:03:03	726	26.3700	BATE	EUR	489171394492
20/01/2020 15:03:03	256	26.3700	CHIX	EUR	3310281317677
20/01/2020 15:03:03	2,117	26.3700	CHIX	EUR	3310281317678
20/01/2020 15:05:24	362	26.3650	BATE	EUR	489171394703
20/01/2020 15:05:24	1,187	26.3650	CHIX	EUR	3310281317966
20/01/2020 15:05:41	869	2,245.50	BATE	GBp	175714730502
20/01/2020 15:05:41	525	2,245.50	BATE	GBp	175714730503
20/01/2020 15:05:41	344	2,245.50	BATE	GBp	175714730504
20/01/2020 15:05:41	156	2,245.50	BATE	GBp	175714730505
20/01/2020 15:05:41	26	2,245.50	BATE	GBp	175714730506
20/01/2020 15:05:41	521	2,245.50	CHIX	GBp	2996824654179
20/01/2020 15:05:41	757	2,245.50	CHIX	GBp	2996824654180
20/01/2020 15:05:41	882	2,245.50	CHIX	GBp	2996824654182
20/01/2020 15:05:41	662	2,245.50	CHIX	GBp	2996824654183



20/01/2020 15:05:41	3,235	2,245.50	XLON	GBp	E00LryKKh5dK
20/01/2020 15:05:41	1,645	2,245.50	XLON	GBp	E00LryKKh5dM
20/01/2020 15:05:41	4,030	2,245.50	XLON	GBp	E00LryKKh5dO
20/01/2020 15:05:41	1,868	2,245.50	XLON	GBp	E00LryKKh5dS
20/01/2020 15:07:49	336	26.3650	CHIX	EUR	3310281318198
20/01/2020 15:07:49	77	26.3650	CHIX	EUR	3310281318199
20/01/2020 15:07:51	204	26.3650	BATE	EUR	489171394873
20/01/2020 15:07:51	519	26.3650	CHIX	EUR	3310281318200
20/01/2020 15:07:55	435	26.3650	CHIX	EUR	3310281318261
20/01/2020 15:07:55	816	26.3650	CHIX	EUR	3310281318262
20/01/2020 15:07:55	563	26.3650	CHIX	EUR	3310281318263
20/01/2020 15:07:55	293	26.3650	CHIX	EUR	3310281318264
20/01/2020 15:07:55	121	26.3650	CHIX	EUR	3310281318265
20/01/2020 15:07:55	31	26.3650	CHIX	EUR	3310281318266
20/01/2020 15:07:55	500	26.3650	CHIX	EUR	3310281318267
20/01/2020 15:07:55	199	26.3650	CHIX	EUR	3310281318268
20/01/2020 15:07:55	310	26.3650	CHIX	EUR	3310281318269
20/01/2020 15:07:55	136	26.3650	CHIX	EUR	3310281318271
20/01/2020 15:07:55	100	26.3650	CHIX	EUR	3310281318272
20/01/2020 15:07:55	248	26.3650	CHIX	EUR	3310281318273
20/01/2020 15:07:55	229	26.3650	CHIX	EUR	3310281318274
20/01/2020 15:07:55	1,080	26.3650	CHIX	EUR	3310281318275
20/01/2020 15:09:50	577	26.3700	BATE	EUR	489171395094
20/01/2020 15:09:50	666	26.3700	CHIX	EUR	3310281318544
20/01/2020 15:09:50	625	26.3700	CHIX	EUR	3310281318545
20/01/2020 15:09:50	423	26.3700	CHIX	EUR	3310281318546
20/01/2020 15:09:50	173	26.3700	CHIX	EUR	3310281318547
20/01/2020 15:09:50	4	26.3700	CHIX	EUR	3310281318549
20/01/2020 15:09:50	251	26.3700	CHIX	EUR	3310281318550
20/01/2020 15:09:50	400	26.3700	CHIX	EUR	3310281318551
20/01/2020 15:09:50	264	26.3700	CHIX	EUR	3310281318552
20/01/2020 15:11:13	1,234	2,246.50	XLON	GBp	E00LryKKh8hZ
20/01/2020 15:11:26	540	2,246.50	BATE	GBp	175714730885
20/01/2020 15:11:44	501	2,247.00	XLON	GBp	E00LryKKh8xm



20/01/2020 15:11:44	216	2,247.00	XLON	GBp	E00LryKKh8xo
20/01/2020 15:11:44	250	2,247.00	XLON	GBp	E00LryKKh8xq
20/01/2020 15:11:44	250	2,247.00	XLON	GBp	E00LryKKh8xs
20/01/2020 15:11:44	250	2,247.00	XLON	GBp	E00LryKKh8xu
20/01/2020 15:11:44	177	2,247.00	XLON	GBp	E00LryKKh8y7
20/01/2020 15:11:54	641	2,247.00	XLON	GBp	E00LryKKh91r
20/01/2020 15:12:05	376	2,247.00	XLON	GBp	E00LryKKh9Ca
20/01/2020 15:12:05	268	2,247.00	XLON	GBp	E00LryKKh9Cc
20/01/2020 15:12:05	186	2,247.00	XLON	GBp	E00LryKKh9CW
20/01/2020 15:12:05	250	2,247.00	XLON	GBp	E00LryKKh9CY
20/01/2020 15:12:18	689	26.3600	CHIX	EUR	3310281318822
20/01/2020 15:12:18	311	26.3600	CHIX	EUR	3310281318823
20/01/2020 15:12:21	729	2,247.00	XLON	GBp	E00LryKKh9Mm
20/01/2020 15:12:21	571	2,247.00	XLON	GBp	E00LryKKh9Mo
20/01/2020 15:12:29	54	2,246.50	BATE	GBp	175714730962
20/01/2020 15:12:29	250	2,246.50	XLON	GBp	E00LryKKh9Pc
20/01/2020 15:12:29	59	2,246.50	XLON	GBp	E00LryKKh9Pj
20/01/2020 15:12:29	309	2,246.50	XLON	GBp	E00LryKKh9Pu
20/01/2020 15:12:29	870	2,246.50	XLON	GBp	E00LryKKh9Pw
20/01/2020 15:12:29	309	2,246.50	XLON	GBp	E00LryKKh9Q0
20/01/2020 15:12:29	449	2,246.50	XLON	GBp	E00LryKKh9Q2
20/01/2020 15:12:29	309	2,246.50	XLON	GBp	E00LryKKh9Q6
20/01/2020 15:12:29	449	2,246.50	XLON	GBp	E00LryKKh9Q8
20/01/2020 15:12:29	309	2,246.50	XLON	GBp	E00LryKKh9QE
20/01/2020 15:12:29	481	2,246.50	XLON	GBp	E00LryKKh9QG
20/01/2020 15:12:29	411	26.3650	BATE	EUR	489171395300
20/01/2020 15:12:29	433	26.3650	BATE	EUR	489171395301
20/01/2020 15:12:29	330	26.3650	BATE	EUR	489171395302
20/01/2020 15:12:29	500	26.3650	CHIX	EUR	3310281318870
20/01/2020 15:12:29	700	26.3650	CHIX	EUR	3310281318871
20/01/2020 15:12:29	412	26.3650	CHIX	EUR	3310281318872
20/01/2020 15:12:29	503	26.3650	CHIX	EUR	3310281318873
20/01/2020 15:12:29	317	26.3650	CHIX	EUR	3310281318874
20/01/2020 15:12:52	9	26.3650	CHIX	EUR	3310281318958



20/01/2020 15:12:52	739	26.3650	CHIX	EUR	3310281318959
20/01/2020 15:13:31	807	26.3650	CHIX	EUR	3310281319007
20/01/2020 15:13:34	35	2,247.00	BATE	GBp	175714731044
20/01/2020 15:13:34	394	2,247.00	BATE	GBp	175714731045
20/01/2020 15:13:34	671	2,247.00	BATE	GBp	175714731046
20/01/2020 15:13:34	99	2,247.00	BATE	GBp	175714731047
20/01/2020 15:13:34	340	2,247.00	BATE	GBp	175714731048
20/01/2020 15:13:34	102	2,247.00	BATE	GBp	175714731049
20/01/2020 15:13:50	243	2,247.00	BATE	GBp	175714731074
20/01/2020 15:13:50	559	2,247.00	BATE	GBp	175714731075
20/01/2020 15:13:50	462	2,247.00	BATE	GBp	175714731076
20/01/2020 15:14:10	138	2,247.00	BATE	GBp	175714731090
20/01/2020 15:14:10	84	2,247.00	BATE	GBp	175714731091
20/01/2020 15:14:10	55	2,247.00	BATE	GBp	175714731092
20/01/2020 15:14:10	82	2,247.00	BATE	GBp	175714731093
20/01/2020 15:14:10	137	2,247.00	XLON	GBp	E00LryKKhAY4
20/01/2020 15:14:10	302	2,247.00	XLON	GBp	E00LryKKhAY6
20/01/2020 15:14:10	300	2,247.00	XLON	GBp	E00LryKKhAY8
20/01/2020 15:14:10	164	2,247.00	XLON	GBp	E00LryKKhAYA
20/01/2020 15:14:20	81	2,247.00	BATE	GBp	175714731100
20/01/2020 15:14:20	358	2,247.00	BATE	GBp	175714731101
20/01/2020 15:14:20	158	2,247.00	BATE	GBp	175714731102
20/01/2020 15:14:32	1,120	2,247.00	BATE	GBp	175714731108
20/01/2020 15:14:40	116	2,246.50	XLON	GBp	E00LryKKhAoa
20/01/2020 15:14:40	247	2,246.50	XLON	GBp	E00LryKKhAoe
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhAow
20/01/2020 15:14:40	2,568	2,246.50	XLON	GBp	E00LryKKhAoy
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhAp3
20/01/2020 15:14:40	395	2,246.50	XLON	GBp	E00LryKKhAp5
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhAp9
20/01/2020 15:14:40	395	2,246.50	XLON	GBp	E00LryKKhApB
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhApf
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhApl
20/01/2020 15:14:40	2,139	2,246.50	XLON	GBp	E00LryKKhApK



20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhApO
20/01/2020 15:14:40	137	2,246.50	XLON	GBp	E00LryKKhApQ
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhApr
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhApU
20/01/2020 15:14:40	2,687	2,246.50	XLON	GBp	E00LryKKhApW
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhApx
20/01/2020 15:14:40	363	2,246.50	XLON	GBp	E00LryKKhAqA
20/01/2020 15:14:40	430	2,246.50	XLON	GBp	E00LryKKhAqC
20/01/2020 15:14:40	44	2,246.50	XLON	GBp	E00LryKKhAqK
20/01/2020 15:14:40	319	2,246.50	XLON	GBp	E00LryKKhAqO
20/01/2020 15:14:40	700	26.3650	BATE	EUR	489171395460
20/01/2020 15:14:40	839	26.3650	CHIX	EUR	3310281319147
20/01/2020 15:14:41	363	2,246.50	XLON	GBp	E00LryKKhAqs
20/01/2020 15:14:41	1,019	2,246.50	XLON	GBp	E00LryKKhAqu
20/01/2020 15:15:11	40	2,246.00	XLON	GBp	E00LryKKhBKP
20/01/2020 15:17:50	400	2,246.50	BATE	GBp	175714731393
20/01/2020 15:17:50	77	2,246.50	BATE	GBp	175714731394
20/01/2020 15:17:50	735	2,246.50	BATE	GBp	175714731395
20/01/2020 15:17:50	600	2,246.50	BATE	GBp	175714731396
20/01/2020 15:17:50	42	2,246.50	BATE	GBp	175714731397
20/01/2020 15:17:50	135	2,246.50	BATE	GBp	175714731398
20/01/2020 15:17:50	303	2,246.50	BATE	GBp	175714731399
20/01/2020 15:17:50	62	2,246.50	BATE	GBp	175714731400
20/01/2020 15:17:50	111	2,246.50	BATE	GBp	175714731401
20/01/2020 15:17:50	173	2,246.50	BATE	GBp	175714731402
20/01/2020 15:17:50	129	2,246.50	BATE	GBp	175714731405
20/01/2020 15:17:50	44	2,246.50	BATE	GBp	175714731406
20/01/2020 15:17:50	36	2,246.50	BATE	GBp	175714731407
20/01/2020 15:17:50	300	2,246.50	BATE	GBp	175714731409
20/01/2020 15:17:50	100	2,246.50	BATE	GBp	175714731410
20/01/2020 15:17:50	136	2,246.50	CHIX	GBp	2996824655679
20/01/2020 15:17:50	304	2,246.50	CHIX	GBp	2996824655680
20/01/2020 15:17:50	373	2,246.50	CHIX	GBp	2996824655681
20/01/2020 15:17:50	772	2,246.50	CHIX	GBp	2996824655682



20/01/2020 15:17:50	1,338	2,246.50	CHIX	GBp	2996824655683
20/01/2020 15:17:50	440	2,246.50	CHIX	GBp	2996824655684
20/01/2020 15:17:50	5	2,246.50	CHIX	GBp	2996824655685
20/01/2020 15:17:50	255	2,246.50	CHIX	GBp	2996824655686
20/01/2020 15:17:50	255	2,246.50	CHIX	GBp	2996824655690
20/01/2020 15:17:50	529	2,246.50	CHIX	GBp	2996824655691
20/01/2020 15:17:50	19	2,246.50	XLON	GBp	E00LryKKhCup
20/01/2020 15:17:50	6,494	2,246.50	XLON	GBp	E00LryKKhCur
20/01/2020 15:17:50	770	2,246.50	XLON	GBp	E00LryKKhCut
20/01/2020 15:17:50	222	2,246.50	XLON	GBp	E00LryKKhCuz
20/01/2020 15:17:50	492	2,246.50	XLON	GBp	E00LryKKhCv1
20/01/2020 15:17:50	1,800	2,246.50	XLON	GBp	E00LryKKhCv3
20/01/2020 15:17:50	1,368	2,246.50	XLON	GBp	E00LryKKhCv6
20/01/2020 15:17:50	1,554	2,246.50	XLON	GBp	E00LryKKhCv8
20/01/2020 15:17:50	148	2,246.50	XLON	GBp	E00LryKKhCvD
20/01/2020 15:17:50	324	2,246.50	XLON	GBp	E00LryKKhCvF
20/01/2020 15:17:50	112	2,246.50	XLON	GBp	E00LryKKhCvH
20/01/2020 15:17:50	538	2,246.50	XLON	GBp	E00LryKKhCvO
20/01/2020 15:17:50	584	2,246.50	XLON	GBp	E00LryKKhCvQ
20/01/2020 15:17:50	401	2,246.50	XLON	GBp	E00LryKKhCvU
20/01/2020 15:17:50	538	2,246.50	XLON	GBp	E00LryKKhCvW
20/01/2020 15:17:50	701	26.3600	CHIX	EUR	3310281319553
20/01/2020 15:17:50	50	26.3600	CHIX	EUR	3310281319555
20/01/2020 15:17:50	784	26.3600	CHIX	EUR	3310281319557
20/01/2020 15:17:50	686	26.3650	BATE	EUR	489171395708
20/01/2020 15:17:50	2,243	26.3650	CHIX	EUR	3310281319549
20/01/2020 15:17:50	717	26.3650	CHIX	EUR	3310281319552
20/01/2020 15:18:42	4	2,246.00	BATE	GBp	175714731497
20/01/2020 15:18:42	35	2,246.00	BATE	GBp	175714731498
20/01/2020 15:18:42	4	2,246.00	BATE	GBp	175714731499
20/01/2020 15:18:42	7	2,246.00	BATE	GBp	175714731500
20/01/2020 15:18:42	6	2,246.00	CHIX	GBp	2996824655826
20/01/2020 15:18:42	79	2,246.00	XLON	GBp	E00LryKKhDQd
20/01/2020 15:18:42	32	2,246.00	XLON	GBp	E00LryKKhDQg



20/01/2020 15:18:42	142	2,246.00	XLON	GBp	E00LryKKhDQi
20/01/2020 15:18:42	47	2,246.00	XLON	GBp	E00LryKKhDQI
20/01/2020 15:18:42	32	2,246.00	XLON	GBp	E00LryKKhDQn
20/01/2020 15:19:20	658	26.3600	CHIX	EUR	3310281319774
20/01/2020 15:20:17	189	26.3600	CHIX	EUR	3310281319871
20/01/2020 15:20:17	579	26.3600	CHIX	EUR	3310281319872
20/01/2020 15:20:17	426	26.3600	CHIX	EUR	3310281319875
20/01/2020 15:20:17	325	26.3600	CHIX	EUR	3310281319878
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731666
20/01/2020 15:20:24	1	2,245.50	BATE	GBp	175714731667
20/01/2020 15:20:24	368	2,245.50	BATE	GBp	175714731670
20/01/2020 15:20:24	1,347	2,245.50	BATE	GBp	175714731671
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731672
20/01/2020 15:20:24	1,141	2,245.50	BATE	GBp	175714731673
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731674
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731675
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731676
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731677
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731678
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731679
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731680
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731681
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731682
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731683
20/01/2020 15:20:24	10	2,245.50	BATE	GBp	175714731684
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731685
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731686
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731687
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731688
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731689
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731690
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731691
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731692
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731693



20/01/2020 15:20:24	6	2,245.50	BATE	GBp	175714731694
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731697
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731698
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731699
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731700
20/01/2020 15:20:24	23	2,245.50	BATE	GBp	175714731701
20/01/2020 15:20:24	16	2,245.50	BATE	GBp	175714731702
20/01/2020 15:20:24	33	2,245.50	BATE	GBp	175714731703
20/01/2020 15:20:24	6	2,245.50	BATE	GBp	175714731704
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731705
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731706
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731707
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731708
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731709
20/01/2020 15:20:24	39	2,245.50	BATE	GBp	175714731710
20/01/2020 15:20:24	9	2,245.50	BATE	GBp	175714731711
20/01/2020 15:20:24	40	2,245.50	BATE	GBp	175714731712
20/01/2020 15:20:24	358	2,245.50	BATE	GBp	175714731713
20/01/2020 15:20:24	40	2,245.50	BATE	GBp	175714731714
20/01/2020 15:20:24	29	2,245.50	BATE	GBp	175714731715
20/01/2020 15:20:24	59	2,245.50	CHIX	GBp	2996824656098
20/01/2020 15:20:24	59	2,245.50	CHIX	GBp	2996824656104
20/01/2020 15:20:24	59	2,245.50	CHIX	GBp	2996824656105
20/01/2020 15:20:24	59	2,245.50	CHIX	GBp	2996824656106
20/01/2020 15:20:24	59	2,245.50	CHIX	GBp	2996824656107
20/01/2020 15:20:24	59	2,245.50	CHIX	GBp	2996824656108
20/01/2020 15:20:24	59	2,245.50	CHIX	GBp	2996824656109
20/01/2020 15:20:24	16	2,245.50	CHIX	GBp	2996824656110
20/01/2020 15:20:24	300	2,245.50	XLON	GBp	E00LryKKhEVe
20/01/2020 15:20:24	759	2,245.50	XLON	GBp	E00LryKKhEVg
20/01/2020 15:20:24	706	2,245.50	XLON	GBp	E00LryKKhEVp
20/01/2020 15:20:24	55	2,245.50	XLON	GBp	E00LryKKhEVs
20/01/2020 15:20:24	1,078	2,245.50	XLON	GBp	E00LryKKhEVu
20/01/2020 15:20:24	532	2,245.50	XLON	GBp	E00LryKKhEVw



20/01/2020 15:20:24	938	2,245.50	XLON	GBp	E00LryKKhEWO
20/01/2020 15:20:24	300	2,245.50	XLON	GBp	E00LryKKhEWe
20/01/2020 15:20:24	8,156	2,245.50	XLON	GBp	E00LryKKhEWE
20/01/2020 15:20:24	300	2,245.50	XLON	GBp	E00LryKKhEWG
20/01/2020 15:20:24	300	2,245.50	XLON	GBp	E00LryKKhEWn
20/01/2020 15:20:24	300	2,245.50	XLON	GBp	E00LryKKhEWO
20/01/2020 15:20:24	129	2,245.50	XLON	GBp	E00LryKKhEWr
20/01/2020 15:20:24	300	2,245.50	XLON	GBp	E00LryKKhEWS
20/01/2020 15:20:24	171	2,245.50	XLON	GBp	E00LryKKhEWu
20/01/2020 15:20:24	52	2,245.50	XLON	GBp	E00LryKKhEWU
20/01/2020 15:20:24	129	2,245.50	XLON	GBp	E00LryKKhEWw
20/01/2020 15:20:24	30	2,245.50	XLON	GBp	E00LryKKhEXB
20/01/2020 15:20:24	91	2,245.50	XLON	GBp	E00LryKKhEXE
20/01/2020 15:20:24	166	2,245.50	XLON	GBp	E00LryKKhEXh
20/01/2020 15:20:24	134	2,245.50	XLON	GBp	E00LryKKhEXj
20/01/2020 15:20:24	32	2,245.50	XLON	GBp	E00LryKKhEXP
20/01/2020 15:20:24	24	2,245.50	XLON	GBp	E00LryKKhEXq
20/01/2020 15:20:24	85	2,245.50	XLON	GBp	E00LryKKhEXR
20/01/2020 15:20:24	62	2,245.50	XLON	GBp	E00LryKKhEXT
20/01/2020 15:20:24	252	2,245.50	XLON	GBp	E00LryKKhEXu
20/01/2020 15:20:24	24	2,245.50	XLON	GBp	E00LryKKhEY1
20/01/2020 15:20:24	19	2,245.50	XLON	GBp	E00LryKKhEY9
20/01/2020 15:20:24	281	2,245.50	XLON	GBp	E00LryKKhEYC
20/01/2020 15:20:24	300	2,245.50	XLON	GBp	E00LryKKhEYi
20/01/2020 15:20:24	458	2,245.50	XLON	GBp	E00LryKKhEYk
20/01/2020 15:20:24	300	2,245.50	XLON	GBp	E00LryKKhEYZ
20/01/2020 15:20:24	641	26.3500	CHIX	EUR	3310281319898
20/01/2020 15:20:52	187	2,245.00	BATE	GBp	175714731737
20/01/2020 15:21:24	789	2,245.50	CHIX	GBp	2996824656214
20/01/2020 15:21:24	537	2,245.50	XLON	GBp	E00LryKKhF1e
20/01/2020 15:21:24	3,016	2,245.50	XLON	GBp	E00LryKKhF1G
20/01/2020 15:21:24	705	26.3550	CHIX	EUR	3310281320052
20/01/2020 15:22:02	185	2,245.00	BATE	GBp	175714731814
20/01/2020 15:22:02	65	2,245.00	BATE	GBp	175714731815



20/01/2020 15:22:02	127	2,245.00	BATE	GBp	175714731816
20/01/2020 15:22:02	283	2,245.00	CHIX	GBp	2996824656283
20/01/2020 15:22:02	648	2,245.00	CHIX	GBp	2996824656284
20/01/2020 15:22:02	420	2,245.00	XLON	GBp	E00LryKKhFIV
20/01/2020 15:22:06	14	2,245.00	CHIX	GBp	2996824656288
20/01/2020 15:22:06	676	2,245.00	XLON	GBp	E00LryKKhFKu
20/01/2020 15:22:06	634	2,245.00	XLON	GBp	E00LryKKhFKx
20/01/2020 15:22:06	615	26.3500	CHIX	EUR	3310281320187
20/01/2020 15:22:06	84	26.3500	CHIX	EUR	3310281320188
20/01/2020 15:23:40	836	2,245.00	XLON	GBp	E00LryKKhGNZ
20/01/2020 15:23:46	181	2,245.00	BATE	GBp	175714731965
20/01/2020 15:23:46	134	2,245.00	BATE	GBp	175714731966
20/01/2020 15:23:51	618	2,245.00	XLON	GBp	E00LryKKhGVU
20/01/2020 15:24:21	495	26.3400	CHIX	EUR	3310281320482
20/01/2020 15:24:21	750	26.3450	CHIX	EUR	3310281320481
20/01/2020 15:25:28	539	26.3450	BATE	EUR	489171396369
20/01/2020 15:26:06	241	26.3450	BATE	EUR	489171396413
20/01/2020 15:26:06	728	26.3450	CHIX	EUR	3310281320771
20/01/2020 15:26:06	1,145	26.3450	CHIX	EUR	3310281320772
20/01/2020 15:29:26	1	26.3550	BATE	EUR	489171396690
20/01/2020 15:30:43	171	2,245.50	BATE	GBp	175714732542
20/01/2020 15:30:43	303	2,245.50	BATE	GBp	175714732543
20/01/2020 15:30:43	42	2,245.50	BATE	GBp	175714732544
20/01/2020 15:30:43	261	2,245.50	BATE	GBp	175714732545
20/01/2020 15:30:43	135	2,245.50	BATE	GBp	175714732547
20/01/2020 15:30:43	427	2,245.50	BATE	GBp	175714732548
20/01/2020 15:30:43	474	2,245.50	BATE	GBp	175714732549
20/01/2020 15:30:43	26	2,245.50	BATE	GBp	175714732550
20/01/2020 15:30:43	16	2,245.50	BATE	GBp	175714732551
20/01/2020 15:30:43	135	2,245.50	BATE	GBp	175714732552
20/01/2020 15:30:43	2,061	2,245.50	XLON	GBp	E00LryKKhKn0
20/01/2020 15:30:43	220	2,245.50	XLON	GBp	E00LryKKhKn3
20/01/2020 15:30:43	347	2,245.50	XLON	GBp	E00LryKKhKn5
20/01/2020 15:30:43	36	2,245.50	XLON	GBp	E00LryKKhKn8



20/01/2020 15:30:43	236	2,245.50	XLON	GBp	E00LryKKhKnA
20/01/2020 15:30:43	341	2,245.50	XLON	GBp	E00LryKKhKnE
20/01/2020 15:30:43	316	2,245.50	XLON	GBp	E00LryKKhKnG
20/01/2020 15:30:43	234	2,245.50	XLON	GBp	E00LryKKhKnG
20/01/2020 15:30:43	2,396	2,245.50	XLON	GBp	E00LryKKhKnI
20/01/2020 15:30:43	203	2,245.50	XLON	GBp	E00LryKKhKnI
20/01/2020 15:30:43	1,755	2,245.50	XLON	GBp	E00LryKKhKnK
20/01/2020 15:30:43	115	2,245.50	XLON	GBp	E00LryKKhKnK
20/01/2020 15:30:43	200	2,245.50	XLON	GBp	E00LryKKhKnO
20/01/2020 15:30:43	3	2,245.50	XLON	GBp	E00LryKKhKnP
20/01/2020 15:30:43	300	2,245.50	XLON	GBp	E00LryKKhKnR
20/01/2020 15:30:43	709	2,245.50	XLON	GBp	E00LryKKhKnT
20/01/2020 15:30:43	661	2,245.50	XLON	GBp	E00LryKKhKnT
20/01/2020 15:30:43	300	2,245.50	XLON	GBp	E00LryKKhKnV
20/01/2020 15:30:43	70	2,245.50	XLON	GBp	E00LryKKhKnX
20/01/2020 15:30:43	809	2,245.50	XLON	GBp	E00LryKKhKnX
20/01/2020 15:30:43	445	2,245.50	XLON	GBp	E00LryKKhKnZ
20/01/2020 15:30:43	17	2,245.50	XLON	GBp	E00LryKKhKo1
20/01/2020 15:30:43	758	2,245.50	XLON	GBp	E00LryKKhKo7
20/01/2020 15:30:43	758	2,245.50	XLON	GBp	E00LryKKhKo9
20/01/2020 15:30:43	489	26.3550	BATE	EUR	489171396772
20/01/2020 15:30:43	83	26.3550	BATE	EUR	489171396773
20/01/2020 15:30:43	1,315	26.3550	CHIX	EUR	3310281321466
20/01/2020 15:30:43	186	26.3550	CHIX	EUR	3310281321467
20/01/2020 15:30:43	375	26.3550	CHIX	EUR	3310281321468
20/01/2020 15:30:43	1,185	26.3550	CHIX	EUR	3310281321471
20/01/2020 15:30:43	1,184	26.3550	CHIX	EUR	3310281321473
20/01/2020 15:30:43	245	26.3550	CHIX	EUR	3310281321474
20/01/2020 15:30:43	955	26.3550	CHIX	EUR	3310281321475
20/01/2020 15:30:44	113	2,245.50	BATE	GBp	175714732553
20/01/2020 15:30:44	361	2,245.50	BATE	GBp	175714732554
20/01/2020 15:30:44	42	2,245.50	BATE	GBp	175714732555
20/01/2020 15:30:44	528	2,245.50	BATE	GBp	175714732556
20/01/2020 15:30:44	7	2,245.50	BATE	GBp	175714732557



20/01/2020 15:30:44	467	2,245.50	BATE	GBp	175714732558
20/01/2020 15:30:44	42	2,245.50	BATE	GBp	175714732559
20/01/2020 15:30:44	166	2,245.50	BATE	GBp	175714732560
20/01/2020 15:30:44	150	2,245.50	BATE	GBp	175714732561
20/01/2020 15:30:44	85	2,245.50	BATE	GBp	175714732562
20/01/2020 15:30:44	73	2,245.50	BATE	GBp	175714732563
20/01/2020 15:30:44	42	2,245.50	BATE	GBp	175714732564
20/01/2020 15:30:44	76	2,245.50	BATE	GBp	175714732565
20/01/2020 15:30:44	64	2,245.50	CHIX	GBp	2996824657550
20/01/2020 15:30:44	64	2,245.50	CHIX	GBp	2996824657551
20/01/2020 15:30:44	64	2,245.50	CHIX	GBp	2996824657552
20/01/2020 15:30:44	659	2,245.50	XLON	GBp	E00LryKKhKpb
20/01/2020 15:30:44	380	2,245.50	XLON	GBp	E00LryKKhKpd
20/01/2020 15:30:44	109	2,245.50	XLON	GBp	E00LryKKhKph
20/01/2020 15:30:44	300	2,245.50	XLON	GBp	E00LryKKhKpj
20/01/2020 15:30:44	497	2,245.50	XLON	GBp	E00LryKKhKpl
20/01/2020 15:30:44	385	2,245.50	XLON	GBp	E00LryKKhKpn
20/01/2020 15:30:44	627	2,245.50	XLON	GBp	E00LryKKhKpp
20/01/2020 15:30:44	380	2,245.50	XLON	GBp	E00LryKKhKpr
20/01/2020 15:30:44	1,918	2,245.50	XLON	GBp	E00LryKKhKpx
20/01/2020 15:30:44	193	2,245.50	XLON	GBp	E00LryKKhKqB
20/01/2020 15:30:44	467	2,245.50	XLON	GBp	E00LryKKhKqJ
20/01/2020 15:30:44	86	2,245.50	XLON	GBp	E00LryKKhKqL
20/01/2020 15:30:44	3	2,245.50	XLON	GBp	E00LryKKhKqN
20/01/2020 15:30:44	954	26.3500	BATE	EUR	489171396777
20/01/2020 15:30:44	11	26.3500	BATE	EUR	489171396778
20/01/2020 15:30:44	236	26.3500	BATE	EUR	489171396779
20/01/2020 15:30:44	1,838	26.3500	BATE	EUR	489171396780
20/01/2020 15:30:44	901	26.3500	CHIX	EUR	3310281321482
20/01/2020 15:30:45	66	2,245.50	BATE	GBp	175714732569
20/01/2020 15:30:45	131	2,245.50	BATE	GBp	175714732570
20/01/2020 15:30:45	169	2,245.50	BATE	GBp	175714732571
20/01/2020 15:30:45	108	2,245.50	BATE	GBp	175714732572
20/01/2020 15:30:45	169	2,245.50	BATE	GBp	175714732573



20/01/2020 15:30:45	474	2,245.50	BATE	GBp	175714732574
20/01/2020 15:30:45	474	2,245.50	BATE	GBp	175714732575
20/01/2020 15:30:45	32	2,245.50	BATE	GBp	175714732576
20/01/2020 15:30:45	90	2,245.50	BATE	GBp	175714732577
20/01/2020 15:30:45	474	2,245.50	BATE	GBp	175714732578
20/01/2020 15:30:45	135	2,245.50	BATE	GBp	175714732579
20/01/2020 15:30:45	16	2,245.50	BATE	GBp	175714732580
20/01/2020 15:30:45	323	2,245.50	BATE	GBp	175714732581
20/01/2020 15:30:45	16	2,245.50	BATE	GBp	175714732582
20/01/2020 15:30:45	118	2,245.50	XLON	GBp	E00LryKKhKqm
20/01/2020 15:30:45	2,546	2,245.50	XLON	GBp	E00LryKKhKqq
20/01/2020 15:30:45	396	2,245.50	XLON	GBp	E00LryKKhKqs
20/01/2020 15:30:45	118	2,245.50	XLON	GBp	E00LryKKhKqu
20/01/2020 15:30:45	758	2,245.50	XLON	GBp	E00LryKKhKqz
20/01/2020 15:30:45	758	2,245.50	XLON	GBp	E00LryKKhKr1
20/01/2020 15:30:45	1,148	2,245.50	XLON	GBp	E00LryKKhKr3
20/01/2020 15:30:45	1,794	2,245.50	XLON	GBp	E00LryKKhKr5
20/01/2020 15:30:45	1,823	2,245.50	XLON	GBp	E00LryKKhKro
20/01/2020 15:30:45	841	2,245.50	XLON	GBp	E00LryKKhKrx
20/01/2020 15:31:13	356	2,245.00	XLON	GBp	E00LryKKhL7M
20/01/2020 15:31:13	1,348	2,245.00	XLON	GBp	E00LryKKhL7Q
20/01/2020 15:32:49	42	2,245.00	BATE	GBp	175714732714
20/01/2020 15:32:49	42	2,245.00	BATE	GBp	175714732716
20/01/2020 15:32:49	42	2,245.00	BATE	GBp	175714732718
20/01/2020 15:32:49	64	2,245.00	CHIX	GBp	2996824657823
20/01/2020 15:32:49	736	2,245.00	CHIX	GBp	2996824657824
20/01/2020 15:32:49	64	2,245.00	CHIX	GBp	2996824657826
20/01/2020 15:32:49	64	2,245.00	CHIX	GBp	2996824657828
20/01/2020 15:32:49	89	2,245.00	XLON	GBp	E00LryKKhMCd
20/01/2020 15:32:49	117	2,245.00	XLON	GBp	E00LryKKhMCF
20/01/2020 15:32:49	239	2,245.00	XLON	GBp	E00LryKKhMCT
20/01/2020 15:32:49	1,210	2,245.00	XLON	GBp	E00LryKKhMCX
20/01/2020 15:32:49	1,165	2,245.00	XLON	GBp	E00LryKKhMCy
20/01/2020 15:32:49	1,675	2,245.00	XLON	GBp	E00LryKKhMD0



20/01/2020 15:32:49	300	2,245.00	XLON	GBp	E00LryKKhMD4
20/01/2020 15:32:49	356	2,245.00	XLON	GBp	E00LryKKhMD6
20/01/2020 15:32:49	300	2,245.00	XLON	GBp	E00LryKKhMEg
20/01/2020 15:32:49	334	2,245.00	XLON	GBp	E00LryKKhMEi
20/01/2020 15:32:49	532	2,245.00	XLON	GBp	E00LryKKhMEm
20/01/2020 15:32:49	551	2,245.00	XLON	GBp	E00LryKKhMEo
20/01/2020 15:32:49	300	2,245.00	XLON	GBp	E00LryKKhMEq
20/01/2020 15:32:49	458	2,245.00	XLON	GBp	E00LryKKhMEs
20/01/2020 15:32:49	219	2,245.00	XLON	GBp	E00LryKKhMEw
20/01/2020 15:32:49	396	2,245.00	XLON	GBp	E00LryKKhMLs
20/01/2020 15:32:49	99	2,245.00	XLON	GBp	E00LryKKhMLu
20/01/2020 15:32:49	1,542	26.3500	CHIX	EUR	3310281321954
20/01/2020 15:34:05	382	2,245.00	BATE	GBp	175714732864
20/01/2020 15:34:05	212	2,245.00	BATE	GBp	175714732865
20/01/2020 15:34:05	31	2,245.00	BATE	GBp	175714732866
20/01/2020 15:34:05	307	2,245.00	BATE	GBp	175714732867
20/01/2020 15:34:05	75	2,245.00	BATE	GBp	175714732868
20/01/2020 15:34:05	23	2,245.00	BATE	GBp	175714732869
20/01/2020 15:34:05	8	2,245.00	BATE	GBp	175714732870
20/01/2020 15:34:05	330	2,245.00	BATE	GBp	175714732871
20/01/2020 15:34:05	312	2,245.00	CHIX	GBp	2996824658089
20/01/2020 15:34:05	47	2,245.00	CHIX	GBp	2996824658090
20/01/2020 15:34:05	47	2,245.00	CHIX	GBp	2996824658091
20/01/2020 15:34:05	47	2,245.00	CHIX	GBp	2996824658092
20/01/2020 15:34:05	47	2,245.00	CHIX	GBp	2996824658093
20/01/2020 15:34:05	47	2,245.00	CHIX	GBp	2996824658094
20/01/2020 15:34:05	47	2,245.00	CHIX	GBp	2996824658095
20/01/2020 15:34:05	47	2,245.00	CHIX	GBp	2996824658096
20/01/2020 15:34:05	47	2,245.00	CHIX	GBp	2996824658097
20/01/2020 15:34:05	23	2,245.00	CHIX	GBp	2996824658098
20/01/2020 15:34:05	161	2,245.00	XLON	GBp	E00LryKKhNRb
20/01/2020 15:34:05	1,191	2,245.00	XLON	GBp	E00LryKKhNRJ
20/01/2020 15:34:05	300	2,245.00	XLON	GBp	E00LryKKhNRL
20/01/2020 15:34:05	300	2,245.00	XLON	GBp	E00LryKKhNRR



20/01/2020 15:34:05	227	2,245.00	XLON	GBp	E00LryKKhNRT
20/01/2020 15:34:05	337	2,245.00	XLON	GBp	E00LryKKhNRz
20/01/2020 15:34:05	163	2,245.00	XLON	GBp	E00LryKKhNS4
20/01/2020 15:34:05	148	2,245.00	XLON	GBp	E00LryKKhNS6
20/01/2020 15:34:05	766	26.3500	BATE	EUR	489171397171
20/01/2020 15:34:05	756	26.3500	BATE	EUR	489171397172
20/01/2020 15:34:05	747	26.3500	BATE	EUR	489171397173
20/01/2020 15:35:38	30	2,244.50	BATE	GBp	175714732969
20/01/2020 15:35:38	52	2,244.50	CHIX	GBp	2996824658299
20/01/2020 15:35:38	198	2,244.50	CHIX	GBp	2996824658300
20/01/2020 15:35:38	103	2,244.50	CHIX	GBp	2996824658301
20/01/2020 15:35:38	244	2,244.50	CHIX	GBp	2996824658302
20/01/2020 15:35:38	511	2,244.50	XLON	GBp	E00LryKKhONe
20/01/2020 15:35:38	423	2,244.50	XLON	GBp	E00LryKKhONg
20/01/2020 15:35:38	1,353	2,244.50	XLON	GBp	E00LryKKhONS
20/01/2020 15:35:38	300	2,244.50	XLON	GBp	E00LryKKhONW
20/01/2020 15:35:38	638	2,244.50	XLON	GBp	E00LryKKhONY
20/01/2020 15:35:55	4	2,244.50	BATE	GBp	175714732990
20/01/2020 15:35:55	32	2,244.50	BATE	GBp	175714732991
20/01/2020 15:37:12	743	26.3450	BATE	EUR	489171397454
20/01/2020 15:37:12	735	26.3450	BATE	EUR	489171397455
20/01/2020 15:37:12	733	26.3450	BATE	EUR	489171397456
20/01/2020 15:37:12	763	26.3450	BATE	EUR	489171397457
20/01/2020 15:37:12	359	26.3450	BATE	EUR	489171397458
20/01/2020 15:37:12	745	26.3450	BATE	EUR	489171397459
20/01/2020 15:37:30	70	26.3450	BATE	EUR	489171397491
20/01/2020 15:37:30	1,254	26.3450	BATE	EUR	489171397492
20/01/2020 15:37:31	753	2,244.50	XLON	GBp	E00LryKKhPPc
20/01/2020 15:37:31	197	2,244.50	XLON	GBp	E00LryKKhPPg
20/01/2020 15:37:42	300	2,244.50	XLON	GBp	E00LryKKhPTb
20/01/2020 15:37:42	877	2,244.50	XLON	GBp	E00LryKKhPTd
20/01/2020 15:37:42	1,576	2,244.50	XLON	GBp	E00LryKKhPTZ
20/01/2020 15:38:05	104	2,244.50	BATE	GBp	175714733167
20/01/2020 15:38:05	68	2,244.50	BATE	GBp	175714733168



20/01/2020 15:38:05	6	2,244.50	BATE	GBp	175714733169
20/01/2020 15:38:05	10	2,244.50	BATE	GBp	175714733170
20/01/2020 15:38:05	18	2,244.50	BATE	GBp	175714733171
20/01/2020 15:38:05	322	2,244.50	BATE	GBp	175714733172
20/01/2020 15:38:05	467	2,244.50	BATE	GBp	175714733173
20/01/2020 15:38:05	636	2,244.50	BATE	GBp	175714733175
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733176
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733177
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733178
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733179
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733180
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733181
20/01/2020 15:38:05	16	2,244.50	BATE	GBp	175714733182
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733183
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733184
20/01/2020 15:38:05	34	2,244.50	BATE	GBp	175714733185
20/01/2020 15:38:05	9	2,244.50	BATE	GBp	175714733186
20/01/2020 15:38:05	52	2,244.50	CHIX	GBp	2996824658590
20/01/2020 15:38:05	473	2,244.50	CHIX	GBp	2996824658591
20/01/2020 15:38:05	688	2,244.50	CHIX	GBp	2996824658592
20/01/2020 15:38:05	325	2,244.50	CHIX	GBp	2996824658594
20/01/2020 15:38:05	610	2,244.50	CHIX	GBp	2996824658595
20/01/2020 15:38:05	52	2,244.50	CHIX	GBp	2996824658596
20/01/2020 15:38:05	52	2,244.50	CHIX	GBp	2996824658597
20/01/2020 15:38:05	52	2,244.50	CHIX	GBp	2996824658598
20/01/2020 15:38:05	52	2,244.50	CHIX	GBp	2996824658599
20/01/2020 15:38:05	52	2,244.50	CHIX	GBp	2996824658600
20/01/2020 15:38:05	35	2,244.50	CHIX	GBp	2996824658601
20/01/2020 15:38:05	232	2,244.50	XLON	GBp	E00LryKKhPee
20/01/2020 15:38:05	288	2,244.50	XLON	GBp	E00LryKKhPeg
20/01/2020 15:38:05	608	2,244.50	XLON	GBp	E00LryKKhPei
20/01/2020 15:38:05	172	2,244.50	XLON	GBp	E00LryKKhPek
20/01/2020 15:38:05	2,853	2,244.50	XLON	GBp	E00LryKKhPem
20/01/2020 15:38:05	933	2,244.50	XLON	GBp	E00LryKKhPeN



20/01/2020 15:38:05	20	2,244.50	XLON	GBp	E00LryKKhPeo
20/01/2020 15:38:05	867	2,244.50	XLON	GBp	E00LryKKhPeP
20/01/2020 15:38:05	699	2,244.50	XLON	GBp	E00LryKKhPeq
20/01/2020 15:38:05	1,759	2,244.50	XLON	GBp	E00LryKKhPeV
20/01/2020 15:38:05	41	2,244.50	XLON	GBp	E00LryKKhPeX
20/01/2020 15:38:39	1,354	2,243.00	CHIX	GBp	2996824658672
20/01/2020 15:38:39	763	26.3250	BATE	EUR	489171397586
20/01/2020 15:38:39	137	26.3250	BATE	EUR	489171397587
20/01/2020 15:38:39	595	26.3250	BATE	EUR	489171397588
20/01/2020 15:38:39	305	26.3250	BATE	EUR	489171397589
20/01/2020 15:38:39	419	26.3250	BATE	EUR	489171397590
20/01/2020 15:40:10	581	2,243.50	BATE	GBp	175714733383
20/01/2020 15:40:10	196	2,243.50	BATE	GBp	175714733390
20/01/2020 15:40:11	4	2,243.50	BATE	GBp	175714733394
20/01/2020 15:40:11	9	2,243.50	BATE	GBp	175714733395
20/01/2020 15:40:11	52	2,243.50	BATE	GBp	175714733399
20/01/2020 15:40:11	201	2,243.50	BATE	GBp	175714733400
20/01/2020 15:43:09	237	2,244.50	BATE	GBp	175714733606
20/01/2020 15:43:09	791	2,244.50	BATE	GBp	175714733607
20/01/2020 15:43:09	646	2,244.50	BATE	GBp	175714733608
20/01/2020 15:43:09	791	2,244.50	BATE	GBp	175714733609
20/01/2020 15:43:09	237	2,244.50	BATE	GBp	175714733610
20/01/2020 15:43:09	263	2,244.50	BATE	GBp	175714733611
20/01/2020 15:43:09	32	2,244.50	BATE	GBp	175714733612
20/01/2020 15:43:09	672	2,244.50	BATE	GBp	175714733613
20/01/2020 15:43:09	1,278	2,244.50	XLON	GBp	E00LryKKhTXz
20/01/2020 15:43:09	4,494	2,244.50	XLON	GBp	E00LryKKhTY1
20/01/2020 15:43:09	1,007	2,244.50	XLON	GBp	E00LryKKhTY3
20/01/2020 15:43:09	859	2,244.50	XLON	GBp	E00LryKKhTYB
20/01/2020 15:43:09	1,098	2,244.50	XLON	GBp	E00LryKKhTYD
20/01/2020 15:43:09	3,325	2,244.50	XLON	GBp	E00LryKKhTYG
20/01/2020 15:43:09	490	2,244.50	XLON	GBp	E00LryKKhTYI
20/01/2020 15:43:09	255	2,244.50	XLON	GBp	E00LryKKhTYK
20/01/2020 15:43:09	491	2,244.50	XLON	GBp	E00LryKKhTYO



20/01/2020 15:43:15	1,135	2,244.50	XLON	GBp	E00LryKKhTbe
20/01/2020 15:43:15	1,003	2,244.50	XLON	GBp	E00LryKKhTbE
20/01/2020 15:43:15	146	2,244.50	XLON	GBp	E00LryKKhTbg
20/01/2020 15:43:15	876	2,244.50	XLON	GBp	E00LryKKhTbz
20/01/2020 15:43:15	900	26.3400	BATE	EUR	489171398046
20/01/2020 15:43:15	576	26.3400	BATE	EUR	489171398047
20/01/2020 15:43:15	79	26.3400	BATE	EUR	489171398050
20/01/2020 15:43:15	696	26.3400	BATE	EUR	489171398051
20/01/2020 15:43:22	25	2,244.50	BATE	GBp	175714733622
20/01/2020 15:43:22	62	2,244.50	BATE	GBp	175714733623
20/01/2020 15:43:22	104	2,244.50	BATE	GBp	175714733624
20/01/2020 15:43:22	24	2,244.50	BATE	GBp	175714733625
20/01/2020 15:43:22	230	2,244.50	CHIX	GBp	2996824659370
20/01/2020 15:43:22	89	2,244.50	CHIX	GBp	2996824659371
20/01/2020 15:43:22	256	2,244.50	CHIX	GBp	2996824659372
20/01/2020 15:43:22	13	2,244.50	XLON	GBp	E00LryKKhTjv
20/01/2020 15:43:22	315	2,244.50	XLON	GBp	E00LryKKhTjx
20/01/2020 15:43:22	13	2,244.50	XLON	GBp	E00LryKKhTk1
20/01/2020 15:43:22	1	2,244.50	XLON	GBp	E00LryKKhTkF
20/01/2020 15:43:36	465	26.3400	BATE	EUR	489171398080
20/01/2020 15:43:36	349	26.3400	BATE	EUR	489171398081
20/01/2020 15:44:06	955	26.3400	BATE	EUR	489171398101
20/01/2020 15:44:50	239	26.3350	BATE	EUR	489171398150
20/01/2020 15:45:48	73	26.3350	BATE	EUR	489171398247
20/01/2020 15:45:48	147	26.3350	BATE	EUR	489171398248
20/01/2020 15:45:48	443	26.3350	BATE	EUR	489171398249
20/01/2020 15:45:48	5	26.3350	BATE	EUR	489171398251
20/01/2020 15:45:48	919	26.3350	BATE	EUR	489171398252
20/01/2020 15:48:53	1,568	26.3350	BATE	EUR	489171398570
20/01/2020 15:48:53	1,647	26.3350	BATE	EUR	489171398571
20/01/2020 15:48:53	1,133	26.3350	BATE	EUR	489171398572
20/01/2020 15:48:56	16	26.3350	BATE	EUR	489171398579
20/01/2020 15:48:56	76	26.3350	BATE	EUR	489171398580
20/01/2020 15:48:56	1,012	26.3350	BATE	EUR	489171398581



20/01/2020 15:49:45	43	2,243.50	BATE	GBp	175714734068
20/01/2020 15:49:45	110	2,243.50	BATE	GBp	175714734069
20/01/2020 15:49:45	85	2,243.50	BATE	GBp	175714734070
20/01/2020 15:49:45	96	2,243.50	BATE	GBp	175714734071
20/01/2020 15:49:45	792	2,243.50	BATE	GBp	175714734072
20/01/2020 15:49:45	291	2,243.50	BATE	GBp	175714734073
20/01/2020 15:49:45	700	2,243.50	BATE	GBp	175714734074
20/01/2020 15:49:45	35	2,243.50	BATE	GBp	175714734075
20/01/2020 15:49:45	310	2,243.50	BATE	GBp	175714734076
20/01/2020 15:49:45	39	2,243.50	BATE	GBp	175714734077
20/01/2020 15:49:45	42	2,243.50	BATE	GBp	175714734078
20/01/2020 15:49:45	256	2,243.50	BATE	GBp	175714734079
20/01/2020 15:49:45	759	2,243.50	XLON	GBp	E00LryKKhXea
20/01/2020 15:49:45	1,887	2,243.50	XLON	GBp	E00LryKKhXeG
20/01/2020 15:49:45	2,301	2,243.50	XLON	GBp	E00LryKKhXeJ
20/01/2020 15:49:45	2,130	2,243.50	XLON	GBp	E00LryKKhXeP
20/01/2020 15:49:45	2,301	2,243.50	XLON	GBp	E00LryKKhXeR
20/01/2020 15:49:45	759	2,243.50	XLON	GBp	E00LryKKhXeV
20/01/2020 15:49:45	171	2,243.50	XLON	GBp	E00LryKKhXeY
20/01/2020 15:49:46	187	2,243.50	BATE	GBp	175714734080
20/01/2020 15:50:22	653	2,243.50	BATE	GBp	175714734128
20/01/2020 15:50:22	2	2,243.50	BATE	GBp	175714734129
20/01/2020 15:50:22	643	2,243.50	BATE	GBp	175714734130
20/01/2020 15:50:22	368	2,243.50	CHIX	GBp	2996824660314
20/01/2020 15:50:22	591	2,243.50	CHIX	GBp	2996824660315
20/01/2020 15:50:22	371	2,243.50	CHIX	GBp	2996824660316
20/01/2020 15:50:22	544	2,243.50	CHIX	GBp	2996824660317
20/01/2020 15:50:22	32	2,243.50	CHIX	GBp	2996824660318
20/01/2020 15:50:22	3,665	2,243.50	XLON	GBp	E00LryKKhY2c
20/01/2020 15:50:22	15	2,243.50	XLON	GBp	E00LryKKhY2e
20/01/2020 15:50:22	3,605	2,243.50	XLON	GBp	E00LryKKhY2o
20/01/2020 15:51:48	1,154	26.3300	BATE	EUR	489171398808
20/01/2020 15:51:48	139	26.3300	BATE	EUR	489171398809
20/01/2020 15:52:02	86	2,243.00	BATE	GBp	175714734222



20/01/2020 15:52:02	569	2,243.00	BATE	GBp	175714734223
20/01/2020 15:52:02	808	2,243.00	BATE	GBp	175714734224
20/01/2020 15:52:02	56	2,243.00	CHIX	GBp	2996824660526
20/01/2020 15:52:02	423	2,243.00	CHIX	GBp	2996824660527
20/01/2020 15:52:02	483	2,243.00	CHIX	GBp	2996824660528
20/01/2020 15:52:02	560	2,243.00	XLON	GBp	E00LryKKhYss
20/01/2020 15:52:02	2,745	2,243.00	XLON	GBp	E00LryKKhYsv
20/01/2020 15:52:02	373	2,243.00	XLON	GBp	E00LryKKhYsx
20/01/2020 15:52:02	15	2,243.00	XLON	GBp	E00LryKKhYt1
20/01/2020 15:52:02	119	2,243.00	XLON	GBp	E00LryKKhYt5
20/01/2020 15:52:11	131	26.3300	BATE	EUR	489171398855
20/01/2020 15:52:11	579	26.3300	BATE	EUR	489171398856
20/01/2020 15:52:11	252	26.3300	BATE	EUR	489171398857
20/01/2020 15:52:11	750	26.3300	BATE	EUR	489171398858
20/01/2020 15:52:11	400	26.3300	BATE	EUR	489171398859
20/01/2020 15:52:11	380	26.3300	BATE	EUR	489171398863
20/01/2020 15:52:11	543	26.3300	BATE	EUR	489171398864
20/01/2020 15:53:41	2,164	26.3400	BATE	EUR	489171398998
20/01/2020 15:53:41	278	26.3400	BATE	EUR	489171398999
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734515
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734516
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734517
20/01/2020 15:55:43	312	2,244.00	BATE	GBp	175714734518
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734519
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734520
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734521
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734522
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734523
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734524
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734525
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734526
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734527
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734528
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734529



20/01/2020 15:55:43	51	2,244.00	BATE	GBp	175714734530
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734531
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734532
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734533
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734534
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734535
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734536
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734537
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734538
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734539
20/01/2020 15:55:43	2	2,244.00	BATE	GBp	175714734540
20/01/2020 15:55:43	46	2,244.00	BATE	GBp	175714734541
20/01/2020 15:55:43	10	2,244.00	BATE	GBp	175714734542
20/01/2020 15:55:43	4	2,244.00	BATE	GBp	175714734543
20/01/2020 15:55:43	8	2,244.00	BATE	GBp	175714734544
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734545
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734546
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734547
20/01/2020 15:55:43	44	2,244.00	BATE	GBp	175714734548
20/01/2020 15:55:43	15	2,244.00	BATE	GBp	175714734549
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734550
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734551
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734552
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734553
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734554
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734555
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734556
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734557
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734558
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734559
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734560
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734561
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734562
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734563



20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734564
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734565
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734566
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734567
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734568
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734569
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734570
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734571
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734572
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734573
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734574
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734575
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734576
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734577
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734578
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734579
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734580
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734581
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734582
20/01/2020 15:55:43	56	2,244.00	BATE	GBp	175714734583
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734584
20/01/2020 15:55:43	16	2,244.00	BATE	GBp	175714734585
20/01/2020 15:55:43	59	2,244.00	BATE	GBp	175714734590
20/01/2020 15:55:43	21	2,244.00	BATE	GBp	175714734591
20/01/2020 15:55:43	35	2,244.00	BATE	GBp	175714734592
20/01/2020 15:55:43	12	2,244.00	BATE	GBp	175714734593
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661104
20/01/2020 15:55:43	458	2,244.00	CHIX	GBp	2996824661105
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661106
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661107
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661108
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661109
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661110
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661111



20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661112
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661113
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661114
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661115
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661116
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661117
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661118
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661119
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661120
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661121
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661122
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661123
20/01/2020 15:55:43	18	2,244.00	CHIX	GBp	2996824661124
20/01/2020 15:55:43	264	2,244.00	XLON	GBp	E00LryKKhbAt
20/01/2020 15:55:43	53	2,244.00	XLON	GBp	E00LryKKhbAw
20/01/2020 15:55:43	300	2,244.00	XLON	GBp	E00LryKKhbAy
20/01/2020 15:55:43	336	2,244.00	XLON	GBp	E00LryKKhbB0
20/01/2020 15:55:43	1,752	2,244.00	XLON	GBp	E00LryKKhbB2
20/01/2020 15:55:43	317	2,244.00	XLON	GBp	E00LryKKhbBH
20/01/2020 15:55:43	300	2,244.00	XLON	GBp	E00LryKKhbBJ
20/01/2020 15:55:43	317	2,244.00	XLON	GBp	E00LryKKhbBk
20/01/2020 15:55:43	336	2,244.00	XLON	GBp	E00LryKKhbBL
20/01/2020 15:55:43	300	2,244.00	XLON	GBp	E00LryKKhbBm
20/01/2020 15:55:43	336	2,244.00	XLON	GBp	E00LryKKhbBo
20/01/2020 15:55:43	29	2,244.00	XLON	GBp	E00LryKKhbBq
20/01/2020 15:55:43	2	2,244.00	XLON	GBp	E00LryKKhbBs
20/01/2020 15:55:43	16	2,244.00	XLON	GBp	E00LryKKhbBu
20/01/2020 15:55:43	317	2,244.00	XLON	GBp	E00LryKKhbBV
20/01/2020 15:55:43	300	2,244.00	XLON	GBp	E00LryKKhbBX
20/01/2020 15:55:43	336	2,244.00	XLON	GBp	E00LryKKhbBZ
20/01/2020 15:55:43	317	2,244.00	XLON	GBp	E00LryKKhbC2
20/01/2020 15:55:43	300	2,244.00	XLON	GBp	E00LryKKhbC4
20/01/2020 15:55:43	336	2,244.00	XLON	GBp	E00LryKKhbC6
20/01/2020 15:55:43	1,303	26.3450	BATE	EUR	489171399166



20/01/2020 15:55:43	1,238	26.3450	BATE	EUR	489171399170
20/01/2020 15:55:44	59	2,244.00	BATE	GBp	175714734594
20/01/2020 15:55:44	56	2,244.00	BATE	GBp	175714734595
20/01/2020 15:55:44	12	2,244.00	BATE	GBp	175714734596
20/01/2020 15:55:44	23	2,244.00	BATE	GBp	175714734597
20/01/2020 15:55:44	56	2,244.00	BATE	GBp	175714734598
20/01/2020 15:55:44	12	2,244.00	BATE	GBp	175714734599
20/01/2020 15:55:44	56	2,244.00	BATE	GBp	175714734600
20/01/2020 15:55:44	202	2,244.00	BATE	GBp	175714734601
20/01/2020 15:55:44	56	2,244.00	BATE	GBp	175714734602
20/01/2020 15:55:44	59	2,244.00	BATE	GBp	175714734603
20/01/2020 15:55:44	56	2,244.00	BATE	GBp	175714734604
20/01/2020 15:55:44	59	2,244.00	BATE	GBp	175714734605
20/01/2020 15:55:44	46	2,244.00	BATE	GBp	175714734606
20/01/2020 15:55:44	56	2,244.00	BATE	GBp	175714734607
20/01/2020 15:55:44	59	2,244.00	BATE	GBp	175714734608
20/01/2020 15:55:44	56	2,244.00	BATE	GBp	175714734609
20/01/2020 15:55:44	26	2,244.00	BATE	GBp	175714734610
20/01/2020 15:55:44	92	2,244.00	XLON	GBp	E00LryKKhbD0
20/01/2020 15:55:44	225	2,244.00	XLON	GBp	E00LryKKhbD2
20/01/2020 15:55:44	265	2,244.00	XLON	GBp	E00LryKKhbD4
20/01/2020 15:55:44	244	2,244.00	XLON	GBp	E00LryKKhbD6
20/01/2020 15:55:44	317	2,244.00	XLON	GBp	E00LryKKhbDE
20/01/2020 15:55:44	336	2,244.00	XLON	GBp	E00LryKKhbDG
20/01/2020 15:55:44	317	2,244.00	XLON	GBp	E00LryKKhbEM
20/01/2020 15:55:44	336	2,244.00	XLON	GBp	E00LryKKhbEO
20/01/2020 15:55:44	637	2,244.00	XLON	GBp	E00LryKKhbEQ
20/01/2020 15:55:44	274	2,244.00	XLON	GBp	E00LryKKhbES
20/01/2020 15:55:47	3	2,244.00	BATE	GBp	175714734620
20/01/2020 15:55:47	30	2,244.00	BATE	GBp	175714734621
20/01/2020 15:55:47	56	2,244.00	BATE	GBp	175714734622
20/01/2020 15:55:47	3	2,244.00	BATE	GBp	175714734623
20/01/2020 15:55:47	59	2,244.00	BATE	GBp	175714734624
20/01/2020 15:55:47	56	2,244.00	BATE	GBp	175714734625



20/01/2020 15:55:47	56	2,244.00	BATE	GBp	175714734626
20/01/2020 15:55:47	317	2,244.00	XLON	GBp	E00LryKKhbFq
20/01/2020 15:55:47	336	2,244.00	XLON	GBp	E00LryKKhbFs
20/01/2020 15:55:47	317	2,244.00	XLON	GBp	E00LryKKhbFy
20/01/2020 15:55:47	185	2,244.00	XLON	GBp	E00LryKKhbG0
20/01/2020 15:55:47	151	2,244.00	XLON	GBp	E00LryKKhbG8
20/01/2020 15:55:47	166	2,244.00	XLON	GBp	E00LryKKhbGD
20/01/2020 15:56:31	59	2,243.50	BATE	GBp	175714734671
20/01/2020 15:56:31	321	2,243.50	XLON	GBp	E00LryKKhbmX
20/01/2020 15:56:31	15	2,243.50	XLON	GBp	E00LryKKhbmz
20/01/2020 15:57:15	721	2,243.50	XLON	GBp	E00LryKKhcH0
20/01/2020 15:57:43	32	2,243.50	BATE	GBp	175714734748
20/01/2020 15:57:43	96	2,243.50	BATE	GBp	175714734749
20/01/2020 15:57:43	108	2,243.50	BATE	GBp	175714734750
20/01/2020 15:57:43	128	2,243.50	BATE	GBp	175714734751
20/01/2020 15:57:43	44	2,243.50	BATE	GBp	175714734752
20/01/2020 15:57:43	98	2,243.50	XLON	GBp	E00LryKKhcc6
20/01/2020 15:57:43	735	2,243.50	XLON	GBp	E00LryKKhcc8
20/01/2020 15:57:55	4,215	26.3450	BATE	EUR	489171399359
20/01/2020 15:58:03	2,042	2,243.00	XLON	GBp	E00LryKKhcrb
20/01/2020 15:58:11	2,445	2,243.00	XLON	GBp	E00LryKKhcw2
20/01/2020 15:58:42	269	2,243.00	BATE	GBp	175714734828
20/01/2020 15:58:42	1,869	2,243.00	BATE	GBp	175714734829
20/01/2020 15:58:42	214	2,243.00	XLON	GBp	E00LryKKhdJ0
20/01/2020 15:58:42	944	2,243.00	XLON	GBp	E00LryKKhdJ2
20/01/2020 15:58:42	6,351	2,243.00	XLON	GBp	E00LryKKhdJ7
20/01/2020 15:58:42	783	26.3450	BATE	EUR	489171399430
20/01/2020 15:59:03	493	2,242.50	XLON	GBp	E00LryKKhdXJ
20/01/2020 15:59:50	4	2,242.50	XLON	GBp	E00LryKKheBG
20/01/2020 15:59:50	1,494	2,242.50	XLON	GBp	E00LryKKheBK
20/01/2020 16:00:08	22	2,242.50	XLON	GBp	E00LryKKhePI
20/01/2020 16:00:08	853	2,242.50	XLON	GBp	E00LryKKhePM
20/01/2020 16:01:50	88	2,242.50	BATE	GBp	175714735084
20/01/2020 16:01:50	278	2,242.50	BATE	GBp	175714735085



20/01/2020 16:01:50	234	2,242.50	BATE	GBp	175714735086
20/01/2020 16:02:04	47	2,242.50	BATE	GBp	175714735106
20/01/2020 16:02:04	552	2,242.50	BATE	GBp	175714735107
20/01/2020 16:02:04	461	2,242.50	BATE	GBp	175714735108
20/01/2020 16:03:41	981	2,242.50	XLON	GBp	E00LryKKhgpm
20/01/2020 16:03:50	601	2,242.50	XLON	GBp	E00LryKKhgt0
20/01/2020 16:03:50	666	2,242.50	XLON	GBp	E00LryKKhgt2
20/01/2020 16:03:50	1,818	2,242.50	XLON	GBp	E00LryKKhgt4
20/01/2020 16:03:55	500	2,242.50	BATE	GBp	175714735275
20/01/2020 16:03:55	236	2,242.50	BATE	GBp	175714735278
20/01/2020 16:03:55	122	2,242.50	BATE	GBp	175714735279
20/01/2020 16:03:55	327	2,242.50	CHIX	GBp	2996824662471
20/01/2020 16:03:55	1,264	2,242.50	XLON	GBp	E00LryKKhgxb
20/01/2020 16:03:55	841	2,242.50	XLON	GBp	E00LryKKhgxf
20/01/2020 16:03:55	832	2,242.50	XLON	GBp	E00LryKKhgxx
20/01/2020 16:03:55	400	2,242.50	XLON	GBp	E00LryKKhgxm
20/01/2020 16:03:55	450	2,242.50	XLON	GBp	E00LryKKhgxo
20/01/2020 16:03:55	400	2,242.50	XLON	GBp	E00LryKKhgxx
20/01/2020 16:03:55	350	2,242.50	XLON	GBp	E00LryKKhgxs
20/01/2020 16:03:55	336	2,242.50	XLON	GBp	E00LryKKhgxx
20/01/2020 16:03:55	1,600	2,242.50	XLON	GBp	E00LryKKhgy1
20/01/2020 16:03:55	812	26.3400	BATE	EUR	489171400070
20/01/2020 16:03:55	1,628	26.3400	BATE	EUR	489171400071
20/01/2020 16:03:55	306	26.3400	BATE	EUR	489171400072
20/01/2020 16:03:55	672	26.3400	BATE	EUR	489171400073
20/01/2020 16:03:55	1,008	26.3400	BATE	EUR	489171400074
20/01/2020 16:03:55	1,026	26.3400	BATE	EUR	489171400075
20/01/2020 16:03:55	240	26.3400	BATE	EUR	489171400076
20/01/2020 16:03:55	643	26.3400	BATE	EUR	489171400077
20/01/2020 16:03:55	731	26.3400	BATE	EUR	489171400078
20/01/2020 16:03:55	669	26.3400	BATE	EUR	489171400079
20/01/2020 16:03:55	89	26.3400	BATE	EUR	489171400080
20/01/2020 16:03:56	100	2,242.50	XLON	GBp	E00LryKKhgyk
20/01/2020 16:03:56	13	2,242.50	XLON	GBp	E00LryKKhgyk



20/01/2020 16:04:02	3,708	26.3350	BATE	EUR	489171400090
20/01/2020 16:04:02	723	26.3350	BATE	EUR	489171400091
20/01/2020 16:04:04	99	2,242.00	BATE	GBp	175714735302
20/01/2020 16:04:04	49	2,242.00	BATE	GBp	175714735303
20/01/2020 16:04:04	34	2,242.00	BATE	GBp	175714735304
20/01/2020 16:04:04	99	2,242.00	BATE	GBp	175714735305
20/01/2020 16:04:04	49	2,242.00	BATE	GBp	175714735306
20/01/2020 16:04:04	73	2,242.00	CHIX	GBp	2996824662510
20/01/2020 16:04:04	34	2,242.00	CHIX	GBp	2996824662511
20/01/2020 16:04:04	73	2,242.00	CHIX	GBp	2996824662515
20/01/2020 16:04:04	556	2,242.00	XLON	GBp	E00LryKKhh8b
20/01/2020 16:04:04	300	2,242.00	XLON	GBp	E00LryKKhh8d
20/01/2020 16:04:04	441	2,242.00	XLON	GBp	E00LryKKhh8f
20/01/2020 16:04:04	110	2,242.00	XLON	GBp	E00LryKKhh8h
20/01/2020 16:04:08	99	2,242.00	BATE	GBp	175714735312
20/01/2020 16:04:08	49	2,242.00	BATE	GBp	175714735313
20/01/2020 16:04:08	99	2,242.00	BATE	GBp	175714735314
20/01/2020 16:04:08	49	2,242.00	BATE	GBp	175714735315
20/01/2020 16:04:08	99	2,242.00	BATE	GBp	175714735316
20/01/2020 16:04:08	49	2,242.00	BATE	GBp	175714735317
20/01/2020 16:04:08	73	2,242.00	CHIX	GBp	2996824662517
20/01/2020 16:04:08	73	2,242.00	CHIX	GBp	2996824662518
20/01/2020 16:04:08	73	2,242.00	CHIX	GBp	2996824662520
20/01/2020 16:04:08	73	2,242.00	CHIX	GBp	2996824662521
20/01/2020 16:04:08	73	2,242.00	CHIX	GBp	2996824662522
20/01/2020 16:04:08	54	2,242.00	CHIX	GBp	2996824662523
20/01/2020 16:04:08	556	2,242.00	XLON	GBp	E00LryKKhhBr
20/01/2020 16:04:08	29	2,242.00	XLON	GBp	E00LryKKhhBt
20/01/2020 16:04:08	271	2,242.00	XLON	GBp	E00LryKKhhC3
20/01/2020 16:04:08	556	2,242.00	XLON	GBp	E00LryKKhhC7
20/01/2020 16:04:08	300	2,242.00	XLON	GBp	E00LryKKhhC9
20/01/2020 16:04:12	99	2,242.00	BATE	GBp	175714735320
20/01/2020 16:04:12	49	2,242.00	BATE	GBp	175714735321
20/01/2020 16:04:12	99	2,242.00	BATE	GBp	175714735322



20/01/2020 16:04:12	49	2,242.00	BATE	GBp	175714735323
20/01/2020 16:04:12	16	2,242.00	BATE	GBp	175714735324
20/01/2020 16:04:12	99	2,242.00	BATE	GBp	175714735325
20/01/2020 16:04:12	49	2,242.00	BATE	GBp	175714735326
20/01/2020 16:04:12	99	2,242.00	BATE	GBp	175714735327
20/01/2020 16:04:12	41	2,242.00	BATE	GBp	175714735328
20/01/2020 16:04:12	8	2,242.00	BATE	GBp	175714735329
20/01/2020 16:04:12	99	2,242.00	BATE	GBp	175714735330
20/01/2020 16:04:12	49	2,242.00	BATE	GBp	175714735331
20/01/2020 16:04:12	99	2,242.00	BATE	GBp	175714735332
20/01/2020 16:04:12	13	2,242.00	BATE	GBp	175714735334
20/01/2020 16:04:12	38	2,242.00	CHIX	GBp	2996824662526
20/01/2020 16:04:12	556	2,242.00	XLON	GBp	E00LryKKhhI5
20/01/2020 16:04:12	300	2,242.00	XLON	GBp	E00LryKKhhI7
20/01/2020 16:04:12	405	2,242.00	XLON	GBp	E00LryKKhhI9
20/01/2020 16:04:12	70	2,242.00	XLON	GBp	E00LryKKhhIB
20/01/2020 16:04:12	556	2,242.00	XLON	GBp	E00LryKKhhIR
20/01/2020 16:04:12	300	2,242.00	XLON	GBp	E00LryKKhhIT
20/01/2020 16:05:39	1,800	2,242.00	XLON	GBp	E00LryKKhibV
20/01/2020 16:05:39	4,317	2,242.00	XLON	GBp	E00LryKKhibX
20/01/2020 16:06:23	340	2,241.50	BATE	GBp	175714735602
20/01/2020 16:07:10	757	26.3300	BATE	EUR	489171400559
20/01/2020 16:08:14	197	26.3350	BATE	EUR	489171400648
20/01/2020 16:08:34	1,750	26.3400	BATE	EUR	489171400693
20/01/2020 16:08:39	413	26.3400	BATE	EUR	489171400699
20/01/2020 16:09:18	227	26.3400	BATE	EUR	489171400779
20/01/2020 16:09:18	1,261	26.3400	BATE	EUR	489171400780
20/01/2020 16:09:18	278	26.3400	BATE	EUR	489171400781
20/01/2020 16:09:26	144	2,242.50	BATE	GBp	175714735890
20/01/2020 16:09:26	900	2,242.50	BATE	GBp	175714735891
20/01/2020 16:09:26	329	2,242.50	BATE	GBp	175714735892
20/01/2020 16:09:26	34	2,242.50	BATE	GBp	175714735893
20/01/2020 16:09:26	144	2,242.50	BATE	GBp	175714735894
20/01/2020 16:09:26	34	2,242.50	BATE	GBp	175714735895



20/01/2020 16:09:26	500	2,242.50	BATE	GBp	175714735898
20/01/2020 16:09:26	43	2,242.50	BATE	GBp	175714735899
20/01/2020 16:09:26	120	2,242.50	BATE	GBp	175714735900
20/01/2020 16:09:26	676	2,242.50	BATE	GBp	175714735901
20/01/2020 16:09:26	34	2,242.50	BATE	GBp	175714735902
20/01/2020 16:09:26	236	2,242.50	BATE	GBp	175714735903
20/01/2020 16:09:26	2	2,242.50	BATE	GBp	175714735904
20/01/2020 16:09:26	377	2,242.50	BATE	GBp	175714735905
20/01/2020 16:09:26	34	2,242.50	BATE	GBp	175714735906
20/01/2020 16:09:26	34	2,242.50	BATE	GBp	175714735908
20/01/2020 16:09:26	1,373	2,242.50	BATE	GBp	175714735909
20/01/2020 16:09:26	34	2,242.50	BATE	GBp	175714735910
20/01/2020 16:09:26	136	2,242.50	BATE	GBp	175714735911
20/01/2020 16:09:26	53	2,242.50	CHIX	GBp	2996824663530
20/01/2020 16:09:26	53	2,242.50	CHIX	GBp	2996824663532
20/01/2020 16:09:26	17	2,242.50	CHIX	GBp	2996824663533
20/01/2020 16:09:26	53	2,242.50	CHIX	GBp	2996824663534
20/01/2020 16:09:26	53	2,242.50	CHIX	GBp	2996824663535
20/01/2020 16:09:26	53	2,242.50	CHIX	GBp	2996824663536
20/01/2020 16:09:26	53	2,242.50	CHIX	GBp	2996824663537
20/01/2020 16:09:26	465	2,242.50	XLON	GBp	E00LryKKhIQc
20/01/2020 16:09:26	672	2,242.50	XLON	GBp	E00LryKKhIQg
20/01/2020 16:09:26	306	2,242.50	XLON	GBp	E00LryKKhIQn
20/01/2020 16:09:26	1,725	2,242.50	XLON	GBp	E00LryKKhIQp
20/01/2020 16:09:26	402	2,242.50	XLON	GBp	E00LryKKhIQr
20/01/2020 16:09:26	2,866	2,242.50	XLON	GBp	E00LryKKhIQu
20/01/2020 16:09:26	173	2,242.50	XLON	GBp	E00LryKKhIR0
20/01/2020 16:09:26	390	2,242.50	XLON	GBp	E00LryKKhIR2
20/01/2020 16:09:26	434	2,242.50	XLON	GBp	E00LryKKhIR4
20/01/2020 16:09:26	1,536	2,242.50	XLON	GBp	E00LryKKhIRj
20/01/2020 16:09:26	277	2,242.50	XLON	GBp	E00LryKKhIRL
20/01/2020 16:09:26	300	2,242.50	XLON	GBp	E00LryKKhIRN
20/01/2020 16:09:26	158	2,242.50	XLON	GBp	E00LryKKhIRP
20/01/2020 16:09:26	34	2,242.50	XLON	GBp	E00LryKKhIRR



20/01/2020 16:09:26	80	2,242.50	XLON	GBp	E00LryKKhIRs
20/01/2020 16:09:26	577	2,242.50	XLON	GBp	E00LryKKhIRX
20/01/2020 16:09:32	34	2,242.50	BATE	GBp	175714735924
20/01/2020 16:09:32	1,236	2,242.50	BATE	GBp	175714735926
20/01/2020 16:09:32	34	2,242.50	BATE	GBp	175714735929
20/01/2020 16:09:32	8	2,242.50	BATE	GBp	175714735930
20/01/2020 16:09:32	2	2,242.50	BATE	GBp	175714735931
20/01/2020 16:09:32	32	2,242.50	BATE	GBp	175714735932
20/01/2020 16:09:32	53	2,242.50	CHIX	GBp	2996824663568
20/01/2020 16:09:32	53	2,242.50	CHIX	GBp	2996824663586
20/01/2020 16:09:32	13	2,242.50	CHIX	GBp	2996824663587
20/01/2020 16:09:32	6,940	2,242.50	XLON	GBp	E00LryKKhIVa
20/01/2020 16:09:32	220	2,242.50	XLON	GBp	E00LryKKhIVU
20/01/2020 16:09:32	300	2,242.50	XLON	GBp	E00LryKKhIXa
20/01/2020 16:09:32	76	2,242.50	XLON	GBp	E00LryKKhIXc
20/01/2020 16:09:32	300	2,242.50	XLON	GBp	E00LryKKhIXm
20/01/2020 16:09:32	700	2,242.50	XLON	GBp	E00LryKKhIXo
20/01/2020 16:09:33	34	2,242.50	BATE	GBp	175714735935
20/01/2020 16:09:33	34	2,242.50	BATE	GBp	175714735936
20/01/2020 16:09:33	34	2,242.50	BATE	GBp	175714735937
20/01/2020 16:09:33	34	2,242.50	BATE	GBp	175714735938
20/01/2020 16:09:33	34	2,242.50	BATE	GBp	175714735939
20/01/2020 16:09:33	34	2,242.50	BATE	GBp	175714735940
20/01/2020 16:09:33	29	2,242.50	BATE	GBp	175714735941
20/01/2020 16:09:33	53	2,242.50	CHIX	GBp	2996824663590
20/01/2020 16:09:33	53	2,242.50	CHIX	GBp	2996824663591
20/01/2020 16:09:33	53	2,242.50	CHIX	GBp	2996824663592
20/01/2020 16:09:33	53	2,242.50	CHIX	GBp	2996824663593
20/01/2020 16:09:33	53	2,242.50	CHIX	GBp	2996824663594
20/01/2020 16:09:33	36	2,242.50	CHIX	GBp	2996824663595
20/01/2020 16:09:33	300	2,242.50	XLON	GBp	E00LryKKhIZa
20/01/2020 16:09:33	573	2,242.50	XLON	GBp	E00LryKKhIZc
20/01/2020 16:10:19	556	2,242.00	XLON	GBp	E00LryKKhmRm
20/01/2020 16:10:20	195	2,242.00	BATE	GBp	175714736035



20/01/2020 16:10:20	184	2,242.00	BATE	GBp	175714736036
20/01/2020 16:10:20	288	2,242.00	CHIX	GBp	2996824663743
20/01/2020 16:10:20	270	2,242.00	CHIX	GBp	2996824663744
20/01/2020 16:10:20	544	2,242.00	XLON	GBp	E00LryKKhmS2
20/01/2020 16:10:20	510	2,242.00	XLON	GBp	E00LryKKhmS4
20/01/2020 16:11:12	5	2,242.00	XLON	GBp	E00LryKKhnAM
20/01/2020 16:11:45	2,319	26.3450	BATE	EUR	489171401155
20/01/2020 16:11:51	2,490	26.3450	BATE	EUR	489171401160
20/01/2020 16:12:17	458	2,242.50	BATE	GBp	175714736231
20/01/2020 16:12:17	125	2,242.50	BATE	GBp	175714736232
20/01/2020 16:12:17	41	2,242.50	BATE	GBp	175714736233
20/01/2020 16:12:17	168	2,242.50	BATE	GBp	175714736234
20/01/2020 16:12:17	610	2,242.50	BATE	GBp	175714736235
20/01/2020 16:12:17	454	2,242.50	BATE	GBp	175714736236
20/01/2020 16:12:17	205	2,242.50	CHIX	GBp	2996824664117
20/01/2020 16:12:17	463	2,242.50	CHIX	GBp	2996824664118
20/01/2020 16:12:17	907	2,242.50	XLON	GBp	E00LryKKho2a
20/01/2020 16:12:17	2,159	2,242.50	XLON	GBp	E00LryKKho2c
20/01/2020 16:12:17	438	2,242.50	XLON	GBp	E00LryKKho2e
20/01/2020 16:12:17	493	2,242.50	XLON	GBp	E00LryKKho2i
20/01/2020 16:12:17	1,240	2,242.50	XLON	GBp	E00LryKKho2k
20/01/2020 16:12:17	1,938	2,242.50	XLON	GBp	E00LryKKho2m
20/01/2020 16:12:17	834	2,242.50	XLON	GBp	E00LryKKho2o
20/01/2020 16:12:17	1,718	2,242.50	XLON	GBp	E00LryKKho2r
20/01/2020 16:12:17	257	2,242.50	XLON	GBp	E00LryKKho2U
20/01/2020 16:12:17	437	2,242.50	XLON	GBp	E00LryKKho2X
20/01/2020 16:12:48	1,507	26.3350	BATE	EUR	489171401229
20/01/2020 16:12:48	1,645	26.3350	BATE	EUR	489171401230
20/01/2020 16:12:48	12	26.3350	BATE	EUR	489171401231
20/01/2020 16:12:48	1,002	26.3350	BATE	EUR	489171401232
20/01/2020 16:12:48	127	26.3350	BATE	EUR	489171401233
20/01/2020 16:12:48	885	26.3350	BATE	EUR	489171401234
20/01/2020 16:12:49	165	2,241.50	CHIX	GBp	2996824664208
20/01/2020 16:12:54	605	26.3350	BATE	EUR	489171401250



20/01/2020 16:12:54	777	26.3350	BATE	EUR	489171401251
20/01/2020 16:13:49	935	2,241.50	BATE	GBp	175714736395
20/01/2020 16:13:49	1,899	2,241.50	XLON	GBp	E00LryKKhpAc
20/01/2020 16:13:49	62	2,241.50	XLON	GBp	E00LryKKhpAh
20/01/2020 16:13:49	27	2,241.50	XLON	GBp	E00LryKKhpAj
20/01/2020 16:13:49	245	2,241.50	XLON	GBp	E00LryKKhpAl
20/01/2020 16:13:49	1,628	2,241.50	XLON	GBp	E00LryKKhpAS
20/01/2020 16:13:49	221	2,241.50	XLON	GBp	E00LryKKhpAX
20/01/2020 16:13:49	1,164	2,241.50	XLON	GBp	E00LryKKhpAZ
20/01/2020 16:13:49	258	26.3300	BATE	EUR	489171401331
20/01/2020 16:13:49	459	26.3300	BATE	EUR	489171401332
20/01/2020 16:13:49	735	26.3300	BATE	EUR	489171401333
20/01/2020 16:15:31	497	2,241.50	BATE	GBp	175714736564
20/01/2020 16:15:31	373	2,241.50	BATE	GBp	175714736565
20/01/2020 16:15:31	104	2,241.50	BATE	GBp	175714736566
20/01/2020 16:15:31	257	2,241.50	BATE	GBp	175714736567
20/01/2020 16:15:31	348	2,241.50	BATE	GBp	175714736568
20/01/2020 16:15:31	489	2,241.50	BATE	GBp	175714736569
20/01/2020 16:15:31	730	2,241.50	CHIX	GBp	2996824664702
20/01/2020 16:15:31	575	2,241.50	XLON	GBp	E00LryKKhqHc
20/01/2020 16:15:31	173	2,241.50	XLON	GBp	E00LryKKhqHf
20/01/2020 16:15:31	1,551	2,241.50	XLON	GBp	E00LryKKhqHu
20/01/2020 16:15:31	199	2,241.50	XLON	GBp	E00LryKKhqHw
20/01/2020 16:15:31	491	2,241.50	XLON	GBp	E00LryKKhqHY
20/01/2020 16:15:31	59	26.3300	BATE	EUR	489171401526
20/01/2020 16:15:31	746	26.3300	BATE	EUR	489171401527
20/01/2020 16:15:31	731	26.3300	BATE	EUR	489171401528
20/01/2020 16:15:31	980	26.3300	BATE	EUR	489171401530
20/01/2020 16:15:31	957	26.3300	BATE	EUR	489171401531
20/01/2020 16:15:46	552	2,241.00	XLON	GBp	E00LryKKhqRf
20/01/2020 16:15:46	698	2,241.00	XLON	GBp	E00LryKKhqRh
20/01/2020 16:15:48	124	2,241.00	BATE	GBp	175714736598
20/01/2020 16:15:48	98	2,241.00	BATE	GBp	175714736599
20/01/2020 16:15:48	144	2,241.00	CHIX	GBp	2996824664750



20/01/2020 16:15:48	142	2,241.00	XLON	GBp	E00LryKKhqUY
20/01/2020 16:15:49	124	2,241.00	BATE	GBp	175714736600
20/01/2020 16:15:49	556	2,241.00	XLON	GBp	E00LryKKhqUx
20/01/2020 16:15:49	6	2,241.00	XLON	GBp	E00LryKKhqUz
20/01/2020 16:17:24	147	2,241.00	BATE	GBp	175714736737
20/01/2020 16:17:24	167	2,241.00	BATE	GBp	175714736739
20/01/2020 16:17:24	186	2,241.00	BATE	GBp	175714736740
20/01/2020 16:17:24	1,643	2,241.00	BATE	GBp	175714736741
20/01/2020 16:17:24	157	2,241.00	BATE	GBp	175714736742
20/01/2020 16:17:24	45	2,241.00	BATE	GBp	175714736743
20/01/2020 16:17:24	10	2,241.00	BATE	GBp	175714736744
20/01/2020 16:17:24	973	2,241.00	BATE	GBp	175714736750
20/01/2020 16:17:24	81	2,241.00	BATE	GBp	175714736751
20/01/2020 16:17:24	353	2,241.00	CHIX	GBp	2996824665012
20/01/2020 16:17:24	1,855	2,241.00	XLON	GBp	E00LryKKhrU3
20/01/2020 16:17:24	1,800	2,241.00	XLON	GBp	E00LryKKhrU5
20/01/2020 16:17:24	1,164	2,241.00	XLON	GBp	E00LryKKhrU7
20/01/2020 16:17:24	314	2,241.00	XLON	GBp	E00LryKKhrUA
20/01/2020 16:17:24	867	2,241.00	XLON	GBp	E00LryKKhrUb
20/01/2020 16:17:24	1,114	2,241.00	XLON	GBp	E00LryKKhrUC
20/01/2020 16:17:24	1,226	2,241.00	XLON	GBp	E00LryKKhrUd
20/01/2020 16:17:24	206	2,241.00	XLON	GBp	E00LryKKhrUf
20/01/2020 16:17:24	38	2,241.00	XLON	GBp	E00LryKKhrUG
20/01/2020 16:17:24	601	2,241.00	XLON	GBp	E00LryKKhrUh
20/01/2020 16:17:24	115	2,241.00	XLON	GBp	E00LryKKhrUk
20/01/2020 16:17:24	518	2,241.00	XLON	GBp	E00LryKKhrUo
20/01/2020 16:17:24	35	2,241.00	XLON	GBp	E00LryKKhrUO
20/01/2020 16:17:24	661	2,241.00	XLON	GBp	E00LryKKhrUQ
20/01/2020 16:17:24	250	2,241.00	XLON	GBp	E00LryKKhrUT
20/01/2020 16:17:24	2,000	2,241.00	XLON	GBp	E00LryKKhrUW
20/01/2020 16:17:24	500	2,241.00	XLON	GBp	E00LryKKhrUZ
20/01/2020 16:17:48	690	2,241.00	BATE	GBp	175714736789
20/01/2020 16:17:58	23	2,241.00	BATE	GBp	175714736797
20/01/2020 16:17:58	546	2,241.00	BATE	GBp	175714736798



20/01/2020 16:17:58	5,737	2,241.00	XLON	GBp	E00LryKKhruL
20/01/2020 16:17:58	1,329	2,241.00	XLON	GBp	E00LryKKhruQ
20/01/2020 16:17:58	3,587	26.3250	BATE	EUR	489171401813
20/01/2020 16:17:58	903	26.3250	BATE	EUR	489171401814
20/01/2020 16:18:58	57	2,240.00	BATE	GBp	175714736909
20/01/2020 16:18:58	263	2,240.00	BATE	GBp	175714736910
20/01/2020 16:18:58	159	2,240.00	BATE	GBp	175714736911
20/01/2020 16:20:20	804	2,240.50	BATE	GBp	175714737127
20/01/2020 16:20:20	804	2,240.50	BATE	GBp	175714737128
20/01/2020 16:20:20	804	2,240.50	BATE	GBp	175714737129
20/01/2020 16:20:20	263	2,240.50	BATE	GBp	175714737132
20/01/2020 16:20:20	2,262	2,240.50	XLON	GBp	E00LryKKhu74
20/01/2020 16:20:20	2,255	2,240.50	XLON	GBp	E00LryKKhu76
20/01/2020 16:20:20	884	2,240.50	XLON	GBp	E00LryKKhu78
20/01/2020 16:20:20	2,329	2,240.50	XLON	GBp	E00LryKKhu7G
20/01/2020 16:20:20	354	2,240.50	XLON	GBp	E00LryKKhu7I
20/01/2020 16:20:20	669	2,240.50	XLON	GBp	E00LryKKhu7W
20/01/2020 16:20:41	26	2,240.50	BATE	GBp	175714737174
20/01/2020 16:20:57	218	2,240.50	BATE	GBp	175714737214
20/01/2020 16:20:57	178	2,240.50	BATE	GBp	175714737215
20/01/2020 16:20:57	382	2,240.50	BATE	GBp	175714737216
20/01/2020 16:20:57	253	2,240.50	BATE	GBp	175714737217
20/01/2020 16:20:57	178	2,240.50	BATE	GBp	175714737218
20/01/2020 16:20:57	66	2,240.50	BATE	GBp	175714737219
20/01/2020 16:20:57	373	2,240.50	CHIX	GBp	2996824665890
20/01/2020 16:20:57	490	2,240.50	XLON	GBp	E00LryKKhugk
20/01/2020 16:20:57	1,114	2,240.50	XLON	GBp	E00LryKKhugm
20/01/2020 16:20:57	214	2,240.50	XLON	GBp	E00LryKKhugo
20/01/2020 16:20:57	2,699	2,240.50	XLON	GBp	E00LryKKhugq
20/01/2020 16:20:57	1,424	2,240.50	XLON	GBp	E00LryKKhugs
20/01/2020 16:20:57	696	2,240.50	XLON	GBp	E00LryKKhugw
20/01/2020 16:20:57	131	26.3200	BATE	EUR	489171402287
20/01/2020 16:20:57	126	26.3200	BATE	EUR	489171402288
20/01/2020 16:20:58	94	26.3200	BATE	EUR	489171402290



20/01/2020 16:20:58	131	26.3200	BATE	EUR	489171402291
20/01/2020 16:20:58	14	26.3200	BATE	EUR	489171402292
20/01/2020 16:20:58	2,300	26.3200	BATE	EUR	489171402293
20/01/2020 16:20:58	864	26.3200	BATE	EUR	489171402294
20/01/2020 16:20:58	879	26.3200	BATE	EUR	489171402295
20/01/2020 16:20:58	896	26.3200	BATE	EUR	489171402296
20/01/2020 16:20:58	1,217	26.3200	BATE	EUR	489171402298
20/01/2020 16:21:18	67	2,239.50	CHIX	GBp	2996824665980
20/01/2020 16:22:32	30	2,240.00	BATE	GBp	175714737475
20/01/2020 16:22:32	30	2,240.00	BATE	GBp	175714737476
20/01/2020 16:22:32	30	2,240.00	BATE	GBp	175714737482
20/01/2020 16:22:32	30	2,240.00	BATE	GBp	175714737483
20/01/2020 16:22:32	15	2,240.00	BATE	GBp	175714737484
20/01/2020 16:22:32	300	2,240.00	XLON	GBp	E00LryKKhwB9
20/01/2020 16:22:32	300	2,240.00	XLON	GBp	E00LryKKhwBK
20/01/2020 16:22:32	544	2,240.00	XLON	GBp	E00LryKKhwBM
20/01/2020 16:22:32	300	2,240.00	XLON	GBp	E00LryKKhwBQ
20/01/2020 16:22:32	300	2,240.00	XLON	GBp	E00LryKKhwBs
20/01/2020 16:22:32	460	2,240.00	XLON	GBp	E00LryKKhwBS
20/01/2020 16:22:32	300	2,240.00	XLON	GBp	E00LryKKhwBW
20/01/2020 16:22:32	460	2,240.00	XLON	GBp	E00LryKKhwBY
20/01/2020 16:22:32	300	2,240.00	XLON	GBp	E00LryKKhwC5
20/01/2020 16:22:32	1,174	2,240.00	XLON	GBp	E00LryKKhwC7
20/01/2020 16:22:32	3,432	26.3200	BATE	EUR	489171402541
20/01/2020 16:23:08	57	2,239.50	BATE	GBp	175714737559
20/01/2020 16:23:08	167	2,239.50	BATE	GBp	175714737560
20/01/2020 16:23:08	141	2,239.50	BATE	GBp	175714737561
20/01/2020 16:23:08	57	2,239.50	BATE	GBp	175714737562
20/01/2020 16:23:08	57	2,239.50	BATE	GBp	175714737563
20/01/2020 16:23:08	454	2,239.50	CHIX	GBp	2996824666541
20/01/2020 16:23:08	469	2,239.50	XLON	GBp	E00LryKKhwoa
20/01/2020 16:23:08	211	2,239.50	XLON	GBp	E00LryKKhwoq
20/01/2020 16:23:08	864	2,239.50	XLON	GBp	E00LryKKhwow
20/01/2020 16:23:08	321	2,239.50	XLON	GBp	E00LryKKhwoY



20/01/2020 16:23:08	711	26.3150	BATE	EUR	489171402650
20/01/2020 16:23:30	1,715	2,239.50	XLON	GBp	E00LryKKhx7f
20/01/2020 16:23:53	285	26.3150	BATE	EUR	489171402774
20/01/2020 16:24:02	914	2,239.50	BATE	GBp	175714737654
20/01/2020 16:24:08	579	2,239.50	XLON	GBp	E00LryKKhxeG
20/01/2020 16:24:19	1,242	2,239.50	XLON	GBp	E00LryKKhxl5
20/01/2020 16:24:27	476	2,239.50	BATE	GBp	175714737722
20/01/2020 16:24:27	253	2,239.50	BATE	GBp	175714737723
20/01/2020 16:24:27	183	2,239.50	BATE	GBp	175714737724
20/01/2020 16:26:57	285	26.3300	BATE	EUR	489171403241
20/01/2020 16:26:57	422	26.3300	BATE	EUR	489171403242
20/01/2020 16:26:58	412	2,240.00	XLON	GBp	E00LryKKi0JP
20/01/2020 16:27:00	1,086	2,240.00	BATE	GBp	175714738074
20/01/2020 16:27:09	436	2,240.00	XLON	GBp	E00LryKKi0jo
20/01/2020 16:27:09	440	26.3300	BATE	EUR	489171403287
20/01/2020 16:27:09	275	26.3300	BATE	EUR	489171403288
20/01/2020 16:27:13	1,006	2,240.50	BATE	GBp	175714738124
20/01/2020 16:27:13	1,006	2,240.50	BATE	GBp	175714738126
20/01/2020 16:27:13	499	2,240.50	BATE	GBp	175714738127
20/01/2020 16:27:45	250	2,241.50	XLON	GBp	E00LryKKi1gb
20/01/2020 16:27:45	418	2,241.50	XLON	GBp	E00LryKKi1gd
20/01/2020 16:27:45	500	2,241.50	XLON	GBp	E00LryKKi1gZ
20/01/2020 16:27:54	370	2,241.50	BATE	GBp	175714738243
20/01/2020 16:27:54	462	2,241.50	CHIX	GBp	2996824667872
20/01/2020 16:27:54	319	2,241.50	XLON	GBp	E00LryKKi1qf
20/01/2020 16:27:54	312	2,241.50	XLON	GBp	E00LryKKi1qh
20/01/2020 16:27:54	280	2,241.50	XLON	GBp	E00LryKKi1qj
20/01/2020 16:28:02	234	2,241.50	BATE	GBp	175714738251
20/01/2020 16:28:02	282	2,241.50	BATE	GBp	175714738252
20/01/2020 16:28:02	246	2,241.50	BATE	GBp	175714738253
20/01/2020 16:28:02	96	2,241.50	CHIX	GBp	2996824667885
20/01/2020 16:28:02	140	2,241.50	XLON	GBp	E00LryKKi22P
20/01/2020 16:28:02	244	2,241.50	XLON	GBp	E00LryKKi22R
20/01/2020 16:28:10	236	2,241.50	BATE	GBp	175714738274



20/01/2020 16:28:10	295	2,241.50	CHIX	GBp	2996824667913
20/01/2020 16:28:10	472	2,241.50	XLON	GBp	E00LryKKi2AX
20/01/2020 16:28:13	2,193	26.3350	BATE	EUR	489171403482
20/01/2020 16:28:27	627	26.3350	BATE	EUR	489171403532
20/01/2020 16:28:27	1,870	26.3350	BATE	EUR	489171403534
20/01/2020 16:28:30	384	2,241.50	BATE	GBp	175714738321
20/01/2020 16:28:30	357	2,241.50	BATE	GBp	175714738322
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738323
20/01/2020 16:28:30	35	2,241.50	BATE	GBp	175714738324
20/01/2020 16:28:30	163	2,241.50	BATE	GBp	175714738325
20/01/2020 16:28:30	34	2,241.50	BATE	GBp	175714738326
20/01/2020 16:28:30	57	2,241.50	BATE	GBp	175714738327
20/01/2020 16:28:30	22	2,241.50	BATE	GBp	175714738328
20/01/2020 16:28:30	11	2,241.50	BATE	GBp	175714738329
20/01/2020 16:28:30	42	2,241.50	BATE	GBp	175714738330
20/01/2020 16:28:30	11	2,241.50	BATE	GBp	175714738331
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738335
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738336
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738337
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738338
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738339
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738340
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738341
20/01/2020 16:28:30	132	2,241.50	BATE	GBp	175714738342
20/01/2020 16:28:30	61	2,241.50	BATE	GBp	175714738343
20/01/2020 16:28:30	1	2,241.50	BATE	GBp	175714738344
20/01/2020 16:28:30	1	2,241.50	XLON	GBp	E00LryKKi2eb
20/01/2020 16:28:30	743	2,241.50	XLON	GBp	E00LryKKi2ek
20/01/2020 16:28:30	1,303	2,241.50	XLON	GBp	E00LryKKi2em
20/01/2020 16:28:30	542	2,241.50	XLON	GBp	E00LryKKi2eo
20/01/2020 16:28:30	564	2,241.50	XLON	GBp	E00LryKKi2eT
20/01/2020 16:28:30	743	2,241.50	XLON	GBp	E00LryKKi2eu
20/01/2020 16:28:30	1,592	2,241.50	XLON	GBp	E00LryKKi2eV
20/01/2020 16:28:30	208	2,241.50	XLON	GBp	E00LryKKi2eX



20/01/2020 16:28:30	1,799	2,241.50	XLON	GBp	E00LryKKi2eZ
20/01/2020 16:28:30	1	2,241.50	XLON	GBp	E00LryKKi2gU
20/01/2020 16:28:30	7	2,241.50	XLON	GBp	E00LryKKi2gW
20/01/2020 16:28:30	200	26.3350	BATE	EUR	489171403537
20/01/2020 16:28:30	918	26.3350	BATE	EUR	489171403538
20/01/2020 16:28:30	1,546	26.3350	BATE	EUR	489171403539
20/01/2020 16:28:30	936	26.3350	BATE	EUR	489171403540
20/01/2020 16:28:30	1,086	26.3350	BATE	EUR	489171403541
20/01/2020 16:28:31	131	2,241.50	BATE	GBp	175714738347
20/01/2020 16:28:31	132	2,241.50	BATE	GBp	175714738348
20/01/2020 16:28:31	63	2,241.50	BATE	GBp	175714738349
20/01/2020 16:28:31	132	2,241.50	BATE	GBp	175714738350
20/01/2020 16:28:31	132	2,241.50	BATE	GBp	175714738351
20/01/2020 16:28:31	32	2,241.50	BATE	GBp	175714738352
20/01/2020 16:28:31	744	2,241.50	XLON	GBp	E00LryKKi2ig
20/01/2020 16:28:31	357	2,241.50	XLON	GBp	E00LryKKi2ii
20/01/2020 16:28:48	70	2,241.50	BATE	GBp	175714738391
20/01/2020 16:28:48	30	2,241.50	BATE	GBp	175714738392
20/01/2020 16:28:48	532	2,241.50	BATE	GBp	175714738393
20/01/2020 16:28:48	52	2,241.50	BATE	GBp	175714738396
20/01/2020 16:28:48	132	2,241.50	BATE	GBp	175714738397
20/01/2020 16:28:48	104	2,241.50	XLON	GBp	E00LryKKi33i
20/01/2020 16:28:48	456	2,241.50	XLON	GBp	E00LryKKi33p
20/01/2020 16:28:48	218	2,241.50	XLON	GBp	E00LryKKi33s
20/01/2020 16:28:49	39	2,241.50	BATE	GBp	175714738399
20/01/2020 16:28:51	38	2,241.50	BATE	GBp	175714738400
20/01/2020 16:28:51	17	2,241.50	BATE	GBp	175714738401
20/01/2020 16:28:52	31	2,241.50	BATE	GBp	175714738403
20/01/2020 16:28:52	70	2,241.50	XLON	GBp	E00LryKKi37r
20/01/2020 16:28:53	7	2,241.50	BATE	GBp	175714738413
20/01/2020 16:28:53	14	2,241.50	BATE	GBp	175714738414
20/01/2020 16:28:53	70	2,241.50	BATE	GBp	175714738415
20/01/2020 16:28:53	35	2,241.50	BATE	GBp	175714738416
20/01/2020 16:28:53	242	2,241.50	XLON	GBp	E00LryKKi3BE



20/01/2020 16:28:53	124	2,241.50	XLON	GBp	E00LryKKi3BG
20/01/2020 16:28:53	378	2,241.50	XLON	GBp	E00LryKKi3BU
20/01/2020 16:28:53	726	2,241.50	XLON	GBp	E00LryKKi3BW
20/01/2020 16:29:13	27	2,241.50	BATE	GBp	175714738479
20/01/2020 16:29:29	42	2,241.50	BATE	GBp	175714738524
20/01/2020 16:29:29	21	2,241.50	BATE	GBp	175714738525
20/01/2020 16:29:30	69	2,241.50	BATE	GBp	175714738556
20/01/2020 16:29:30	98	2,241.50	BATE	GBp	175714738557
20/01/2020 16:29:30	34	2,241.50	BATE	GBp	175714738558
20/01/2020 16:29:30	31	2,241.50	XLON	GBp	E00LryKKi4Tt
20/01/2020 16:29:30	681	2,241.50	XLON	GBp	E00LryKKi4UK
20/01/2020 16:29:30	32	2,241.50	XLON	GBp	E00LryKKi4VY
20/01/2020 16:29:31	132	2,241.50	XLON	GBp	E00LryKKi4Wg
20/01/2020 16:29:37	490	2,241.00	BATE	GBp	175714738572
20/01/2020 16:29:41	808	2,241.50	XLON	GBp	E00LryKKi4oG
20/01/2020 16:29:41	38	2,241.50	XLON	GBp	E00LryKKi4oI
20/01/2020 16:29:41	298	2,241.50	XLON	GBp	E00LryKKi4oK
20/01/2020 16:29:52	108	2,242.00	BATE	GBp	175714738636
20/01/2020 16:29:52	131	2,242.00	BATE	GBp	175714738637
20/01/2020 16:29:53	178	2,242.00	BATE	GBp	175714738640