



Transaction in Own Shares

16 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 16 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
16 December 2019	544,601	2,189.50 GBp	2,153.00 GBp	2,176.02 GBp	LSE
16 December 2019	101,671	2,189.00 GBp	2,153.50 GBp	2,176.12 GBp	BATS (BXE)
16 December 2019	131,090	2,189.50 GBp	2,153.00 GBp	2,176.11 GBp	Chi-X (CXE)
16 December 2019	34,178	26.2200 EUR	26.0050 EUR	26.1454 EUR	BATS (BXE)
16 December 2019	119,727	26.2150 EUR	26.0050 EUR	26.1445 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
16/12/2019 08:01:17	277	2,154.50	BATE	GBp	175714707599
16/12/2019 08:01:17	277	2,154.50	BATE	GBp	175714707600
16/12/2019 08:01:17	277	2,154.50	BATE	GBp	175714707601
16/12/2019 08:01:17	1,555	2,154.50	XLON	GBp	E0gWgZFGhuoq
16/12/2019 08:01:21	277	2,154.50	BATE	GBp	175714707605
16/12/2019 08:01:21	560	2,154.50	BATE	GBp	175714707606
16/12/2019 08:01:21	1,555	2,154.50	XLON	GBp	E0gWgZFGhuv1
16/12/2019 08:01:21	1,555	2,154.50	XLON	GBp	E0gWgZFGhuvO
16/12/2019 08:01:21	186	2,154.50	XLON	GBp	E0gWgZFGhuvV
16/12/2019 08:01:24	250	2,154.00	XLON	GBp	E0gWgZFGhuv1A
16/12/2019 08:01:24	277	2,154.50	BATE	GBp	175714707609
16/12/2019 08:01:24	55	2,154.50	BATE	GBp	175714707610
16/12/2019 08:01:24	222	2,154.50	BATE	GBp	175714707611
16/12/2019 08:01:24	449	2,154.50	XLON	GBp	E0gWgZFGhuzc
16/12/2019 08:01:24	97	2,154.50	XLON	GBp	E0gWgZFGhuze
16/12/2019 08:01:24	352	2,154.50	XLON	GBp	E0gWgZFGhuzg
16/12/2019 08:01:24	1,106	2,154.50	XLON	GBp	E0gWgZFGhuzm
16/12/2019 08:01:24	1,096	2,154.50	XLON	GBp	E0gWgZFGhuzP
16/12/2019 08:01:24	449	2,154.50	XLON	GBp	E0gWgZFGhuzq
16/12/2019 08:01:24	273	2,154.50	XLON	GBp	E0gWgZFGhuzR
16/12/2019 08:01:24	449	2,154.50	XLON	GBp	E0gWgZFGhuzX
16/12/2019 08:01:24	560	2,154.50	XLON	GBp	E0gWgZFGhuzZ
16/12/2019 08:01:24	1,194	2,154.50	XLON	GBp	E0gWgZFGhuv0c
16/12/2019 08:01:24	203	2,154.50	XLON	GBp	E0gWgZFGhuv0i
16/12/2019 08:01:24	361	2,154.50	XLON	GBp	E0gWgZFGhuv0V
16/12/2019 08:01:24	1,194	2,154.50	XLON	GBp	E0gWgZFGhuv0Y
16/12/2019 08:01:24	339	2,154.50	XLON	GBp	E0gWgZFGhuv1C
16/12/2019 08:01:35	665	2,153.50	XLON	GBp	E0gWgZFGhuvGI
16/12/2019 08:01:39	657	2,154.00	XLON	GBp	E0gWgZFGhuvLK
16/12/2019 08:02:50	82	2,154.00	CHIX	GBp	2996824615374
16/12/2019 08:02:50	82	2,154.00	CHIX	GBp	2996824615375
16/12/2019 08:02:50	82	2,154.00	CHIX	GBp	2996824615376



16/12/2019 08:02:50	317	2,154.00	XLON	GBp	E0gWgZFGhx0G
16/12/2019 08:02:50	317	2,154.00	XLON	GBp	E0gWgZFGhx0L
16/12/2019 08:03:16	85	2,154.00	CHIX	GBp	2996824615444
16/12/2019 08:03:16	85	2,154.00	CHIX	GBp	2996824615445
16/12/2019 08:03:16	325	2,154.00	XLON	GBp	E0gWgZFGhxfy
16/12/2019 08:03:16	325	2,154.00	XLON	GBp	E0gWgZFGhxg6
16/12/2019 08:03:53	454	2,153.50	BATE	GBp	175714707767
16/12/2019 08:03:53	1	2,153.50	BATE	GBp	175714707768
16/12/2019 08:03:53	670	2,153.50	CHIX	GBp	2996824615487
16/12/2019 08:03:53	2,559	2,153.50	XLON	GBp	E0gWgZFGhyJU
16/12/2019 08:03:59	550	2,153.50	XLON	GBp	E0gWgZFGhyUr
16/12/2019 08:04:27	682	2,153.00	CHIX	GBp	2996824615577
16/12/2019 08:04:27	382	2,153.00	XLON	GBp	E0gWgZFGhzMm
16/12/2019 08:04:27	221	2,153.00	XLON	GBp	E0gWgZFGhzMo
16/12/2019 08:04:27	547	2,153.00	XLON	GBp	E0gWgZFGhzMq
16/12/2019 08:04:51	1,227	2,153.00	XLON	GBp	E0gWgZFGhzq7
16/12/2019 08:04:58	594	2,153.00	CHIX	GBp	2996824615630
16/12/2019 08:05:35	467	2,155.50	CHIX	GBp	2996824615847
16/12/2019 08:05:35	834	2,155.50	XLON	GBp	E0gWgZFGi1uK
16/12/2019 08:05:35	577	2,155.50	XLON	GBp	E0gWgZFGi1uM
16/12/2019 08:05:35	375	2,155.50	XLON	GBp	E0gWgZFGi1uO
16/12/2019 08:05:44	599	2,155.50	XLON	GBp	E0gWgZFGi2KA
16/12/2019 08:05:46	226	2,155.00	CHIX	GBp	2996824615882
16/12/2019 08:05:46	370	2,155.00	CHIX	GBp	2996824615883
16/12/2019 08:06:00	605	2,156.00	XLON	GBp	E0gWgZFGi2zg
16/12/2019 08:06:14	617	2,156.50	BATE	GBp	175714708063
16/12/2019 08:06:23	655	2,157.00	CHIX	GBp	2996824616029
16/12/2019 08:06:32	249	26.0050	BATE	EUR	489171364349
16/12/2019 08:06:32	249	26.0050	BATE	EUR	489171364350
16/12/2019 08:06:32	31	26.0050	BATE	EUR	489171364351
16/12/2019 08:06:32	814	26.0050	CHIX	EUR	3310281272269
16/12/2019 08:06:33	915	26.0050	CHIX	EUR	3310281272270
16/12/2019 08:06:38	17	2,157.50	XLON	GBp	E0gWgZFGi4Q1
16/12/2019 08:06:38	413	2,157.50	XLON	GBp	E0gWgZFGi4Q8



16/12/2019 08:06:38	738	2,157.50	XLON	GBp	E0gWgZFGi4QG
16/12/2019 08:06:46	37	2,156.50	CHIX	GBp	2996824616101
16/12/2019 08:06:46	510	2,156.50	CHIX	GBp	2996824616102
16/12/2019 08:07:00	566	2,156.50	CHIX	GBp	2996824616130
16/12/2019 08:07:04	552	2,155.00	CHIX	GBp	2996824616159
16/12/2019 08:07:04	1	2,155.00	CHIX	GBp	2996824616160
16/12/2019 08:07:53	76	2,157.50	BATE	GBp	175714708288
16/12/2019 08:07:53	113	2,157.50	CHIX	GBp	2996824616310
16/12/2019 08:07:53	109	2,157.50	XLON	GBp	E0gWgZFGi6fm
16/12/2019 08:07:53	214	2,157.50	XLON	GBp	E0gWgZFGi6fo
16/12/2019 08:07:53	109	2,157.50	XLON	GBp	E0gWgZFGi6fq
16/12/2019 08:07:54	76	2,157.50	BATE	GBp	175714708294
16/12/2019 08:07:54	76	2,157.50	BATE	GBp	175714708296
16/12/2019 08:07:54	30	2,157.50	BATE	GBp	175714708297
16/12/2019 08:07:54	432	2,157.50	XLON	GBp	E0gWgZFGi6hb
16/12/2019 08:07:54	370	2,157.50	XLON	GBp	E0gWgZFGi6hh
16/12/2019 08:07:57	76	2,157.50	BATE	GBp	175714708328
16/12/2019 08:07:57	72	2,157.50	BATE	GBp	175714708329
16/12/2019 08:07:57	113	2,157.50	CHIX	GBp	2996824616361
16/12/2019 08:07:57	105	2,157.50	CHIX	GBp	2996824616364
16/12/2019 08:07:57	26	2,157.50	CHIX	GBp	2996824616365
16/12/2019 08:08:17	576	2,157.50	BATE	GBp	175714708428
16/12/2019 08:08:17	621	2,157.50	XLON	GBp	E0gWgZFGi7d2
16/12/2019 08:08:17	605	2,157.50	XLON	GBp	E0gWgZFGi7d4
16/12/2019 08:08:17	552	2,157.50	XLON	GBp	E0gWgZFGi7d6
16/12/2019 08:08:17	335	2,157.50	XLON	GBp	E0gWgZFGi7dA
16/12/2019 08:08:32	617	2,158.50	XLON	GBp	E0gWgZFGi81Z
16/12/2019 08:08:33	1,580	26.0150	CHIX	EUR	3310281272602
16/12/2019 08:08:40	288	26.0100	CHIX	EUR	3310281272619
16/12/2019 08:08:40	514	26.0100	CHIX	EUR	3310281272620
16/12/2019 08:09:03	33	2,157.00	BATE	GBp	175714708602
16/12/2019 08:09:03	33	2,157.00	BATE	GBp	175714708603
16/12/2019 08:09:03	33	2,157.00	BATE	GBp	175714708604
16/12/2019 08:09:03	50	2,157.00	CHIX	GBp	2996824616734



16/12/2019 08:09:03	50	2,157.00	CHIX	GBp	2996824616735
16/12/2019 08:09:03	50	2,157.00	CHIX	GBp	2996824616736
16/12/2019 08:09:03	50	2,157.00	CHIX	GBp	2996824616737
16/12/2019 08:09:03	50	2,157.00	CHIX	GBp	2996824616738
16/12/2019 08:09:03	50	2,157.00	CHIX	GBp	2996824616739
16/12/2019 08:09:03	17	2,157.00	CHIX	GBp	2996824616740
16/12/2019 08:09:03	50	2,157.00	CHIX	GBp	2996824616741
16/12/2019 08:09:03	50	2,157.00	CHIX	GBp	2996824616742
16/12/2019 08:09:03	3	2,157.00	CHIX	GBp	2996824616743
16/12/2019 08:09:03	197	2,157.00	CHIX	GBp	2996824616744
16/12/2019 08:09:03	300	2,157.00	XLON	GBp	E0gWgZFGi9db
16/12/2019 08:09:03	300	2,157.00	XLON	GBp	E0gWgZFGi9df
16/12/2019 08:09:03	700	2,157.00	XLON	GBp	E0gWgZFGi9dh
16/12/2019 08:09:03	300	2,157.00	XLON	GBp	E0gWgZFGi9dT
16/12/2019 08:09:03	110	2,157.00	XLON	GBp	E0gWgZFGi9dx
16/12/2019 08:09:31	573	2,155.50	CHIX	GBp	2996824616841
16/12/2019 08:09:56	57	2,157.00	BATE	GBp	175714708759
16/12/2019 08:09:56	30	2,157.00	BATE	GBp	175714708762
16/12/2019 08:09:56	27	2,157.00	BATE	GBp	175714708763
16/12/2019 08:09:56	57	2,157.00	BATE	GBp	175714708766
16/12/2019 08:09:56	39	2,157.00	BATE	GBp	175714708768
16/12/2019 08:09:56	18	2,157.00	BATE	GBp	175714708769
16/12/2019 08:09:56	57	2,157.00	BATE	GBp	175714708770
16/12/2019 08:09:56	57	2,157.00	BATE	GBp	175714708771
16/12/2019 08:09:56	275	2,157.00	XLON	GBp	E0gWgZFGiBku
16/12/2019 08:09:56	50	2,157.00	XLON	GBp	E0gWgZFGiBkx
16/12/2019 08:09:56	325	2,157.00	XLON	GBp	E0gWgZFGiBI2
16/12/2019 08:09:56	232	2,157.00	XLON	GBp	E0gWgZFGiBIG
16/12/2019 08:09:56	93	2,157.00	XLON	GBp	E0gWgZFGiBIK
16/12/2019 08:10:16	731	26.0150	CHIX	EUR	3310281272994
16/12/2019 08:10:16	71	26.0150	CHIX	EUR	3310281272995
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708834
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708835
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708836



16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708837
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708838
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708839
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708840
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708841
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708842
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708843
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708844
16/12/2019 08:10:23	30	2,158.00	BATE	GBp	175714708845
16/12/2019 08:10:23	31	2,158.00	BATE	GBp	175714708848
16/12/2019 08:10:23	48	2,158.00	CHIX	GBp	2996824617020
16/12/2019 08:10:23	341	2,158.00	XLON	GBp	E0gWgZFGiCla
16/12/2019 08:10:23	300	2,158.00	XLON	GBp	E0gWgZFGiCIY
16/12/2019 08:10:23	197	2,158.00	XLON	GBp	E0gWgZFGiCmA
16/12/2019 08:10:31	1,161	2,158.00	CHIX	GBp	2996824617038
16/12/2019 08:10:31	572	2,158.00	XLON	GBp	E0gWgZFGiCxO
16/12/2019 08:10:31	745	26.0100	CHIX	EUR	3310281273038
16/12/2019 08:10:47	223	2,158.50	CHIX	GBp	2996824617120
16/12/2019 08:10:47	324	2,158.50	CHIX	GBp	2996824617121
16/12/2019 08:10:52	585	2,158.00	XLON	GBp	E0gWgZFGiDIN
16/12/2019 08:11:06	134	2,159.00	BATE	GBp	175714708937
16/12/2019 08:11:06	137	2,159.00	BATE	GBp	175714708938
16/12/2019 08:11:06	35	2,159.00	BATE	GBp	175714708939
16/12/2019 08:11:06	317	2,159.00	BATE	GBp	175714708940
16/12/2019 08:11:13	640	2,158.50	XLON	GBp	E0gWgZFGiEK3
16/12/2019 08:11:13	748	26.0150	CHIX	EUR	3310281273133
16/12/2019 08:11:21	652	2,158.00	XLON	GBp	E0gWgZFGiEVQ
16/12/2019 08:12:10	761	26.0250	CHIX	EUR	3310281273214
16/12/2019 08:12:19	287	2,159.50	CHIX	GBp	2996824617352
16/12/2019 08:12:19	1,100	2,159.50	XLON	GBp	E0gWgZFGiGER
16/12/2019 08:12:19	218	2,159.50	XLON	GBp	E0gWgZFGiGEX
16/12/2019 08:12:19	505	2,159.50	XLON	GBp	E0gWgZFGiGF2
16/12/2019 08:12:20	1,378	2,159.50	XLON	GBp	E0gWgZFGiGIJ
16/12/2019 08:12:52	728	26.0300	CHIX	EUR	3310281273292



16/12/2019 08:13:04	233	2,159.00	BATE	GBp	175714709142
16/12/2019 08:13:04	344	2,159.00	CHIX	GBp	2996824617454
16/12/2019 08:13:04	1,312	2,159.00	XLON	GBp	E0gWgZFGiHLy
16/12/2019 08:13:04	600	2,159.00	XLON	GBp	E0gWgZFGiHM0
16/12/2019 08:13:11	629	2,159.50	XLON	GBp	E0gWgZFGiHTE
16/12/2019 08:13:28	642	2,159.50	BATE	GBp	175714709168
16/12/2019 08:13:28	627	2,159.50	BATE	GBp	175714709169
16/12/2019 08:14:42	426	2,161.00	BATE	GBp	175714709327
16/12/2019 08:14:42	626	2,161.00	CHIX	GBp	2996824617722
16/12/2019 08:14:42	1,525	2,161.00	XLON	GBp	E0gWgZFGiK18
16/12/2019 08:14:42	868	2,161.00	XLON	GBp	E0gWgZFGiK1A
16/12/2019 08:14:42	587	2,161.00	XLON	GBp	E0gWgZFGiK1C
16/12/2019 08:14:43	235	26.0400	CHIX	EUR	3310281273479
16/12/2019 08:14:43	514	26.0400	CHIX	EUR	3310281273480
16/12/2019 08:14:43	725	26.0400	CHIX	EUR	3310281273481
16/12/2019 08:15:00	1,185	2,161.00	XLON	GBp	E0gWgZFGiKsQ
16/12/2019 08:15:00	748	26.0450	CHIX	EUR	3310281273530
16/12/2019 08:15:19	421	2,161.50	XLON	GBp	E0gWgZFGiMLL
16/12/2019 08:15:19	500	2,161.50	XLON	GBp	E0gWgZFGiMLN
16/12/2019 08:15:19	247	2,161.50	XLON	GBp	E0gWgZFGiMLR
16/12/2019 08:15:41	1,067	2,161.50	CHIX	GBp	2996824617998
16/12/2019 08:16:01	1,128	2,161.50	XLON	GBp	E0gWgZFGiNVp
16/12/2019 08:16:14	477	26.0500	BATE	EUR	489171365426
16/12/2019 08:16:18	840	26.0400	BATE	EUR	489171365434
16/12/2019 08:16:35	655	2,160.00	XLON	GBp	E0gWgZFGiOPv
16/12/2019 08:16:41	36	2,159.50	BATE	GBp	175714709681
16/12/2019 08:16:41	109	2,159.50	BATE	GBp	175714709682
16/12/2019 08:16:41	485	2,159.50	BATE	GBp	175714709683
16/12/2019 08:16:57	190	2,159.50	XLON	GBp	E0gWgZFGiOzC
16/12/2019 08:16:57	467	2,159.50	XLON	GBp	E0gWgZFGiOzJ
16/12/2019 08:17:19	837	2,160.50	XLON	GBp	E0gWgZFGiPdy
16/12/2019 08:17:19	295	2,160.50	XLON	GBp	E0gWgZFGiPe5
16/12/2019 08:17:19	617	2,160.50	XLON	GBp	E0gWgZFGiPe7
16/12/2019 08:17:19	853	26.0500	BATE	EUR	489171365544



16/12/2019 08:17:28	631	2,160.00	XLON	GBp	E0gWgZFGiPoE
16/12/2019 08:17:44	583	2,160.50	XLON	GBp	E0gWgZFGiQ7u
16/12/2019 08:18:06	236	2,160.00	XLON	GBp	E0gWgZFGiQd3
16/12/2019 08:18:21	106	2,160.50	BATE	GBp	175714709895
16/12/2019 08:18:21	7	2,160.50	BATE	GBp	175714709896
16/12/2019 08:18:21	21	2,160.50	BATE	GBp	175714709897
16/12/2019 08:18:21	69	2,160.50	BATE	GBp	175714709898
16/12/2019 08:18:21	286	2,160.50	CHIX	GBp	2996824618345
16/12/2019 08:18:21	1,140	2,160.50	XLON	GBp	E0gWgZFGiQp3
16/12/2019 08:18:21	549	2,160.50	XLON	GBp	E0gWgZFGiQp5
16/12/2019 08:18:59	165	2,160.50	CHIX	GBp	2996824618429
16/12/2019 08:19:07	236	2,160.50	CHIX	GBp	2996824618451
16/12/2019 08:19:07	401	2,160.50	CHIX	GBp	2996824618453
16/12/2019 08:19:07	186	2,160.50	CHIX	GBp	2996824618454
16/12/2019 08:19:07	26	2,160.50	CHIX	GBp	2996824618455
16/12/2019 08:19:07	189	2,160.50	CHIX	GBp	2996824618456
16/12/2019 08:19:07	41	2,160.50	CHIX	GBp	2996824618457
16/12/2019 08:19:07	610	2,160.50	XLON	GBp	E0gWgZFGiRaw
16/12/2019 08:19:07	591	2,160.50	XLON	GBp	E0gWgZFGiRay
16/12/2019 08:19:10	499	26.0550	BATE	EUR	489171365736
16/12/2019 08:19:10	1,390	26.0550	CHIX	EUR	3310281274056
16/12/2019 08:19:10	205	26.0550	CHIX	EUR	3310281274057
16/12/2019 08:19:10	39	26.0550	CHIX	EUR	3310281274058
16/12/2019 08:19:34	522	2,161.00	CHIX	GBp	2996824618541
16/12/2019 08:19:48	116	2,161.00	CHIX	GBp	2996824618575
16/12/2019 08:19:48	656	2,161.00	CHIX	GBp	2996824618577
16/12/2019 08:19:48	928	2,161.00	XLON	GBp	E0gWgZFGiSMj
16/12/2019 08:19:48	186	2,161.00	XLON	GBp	E0gWgZFGiSML
16/12/2019 08:20:09	545	2,161.00	XLON	GBp	E0gWgZFGiSdb
16/12/2019 08:20:09	549	2,161.00	XLON	GBp	E0gWgZFGiSdd
16/12/2019 08:20:55	11	2,161.00	BATE	GBp	175714710147
16/12/2019 08:20:55	91	2,161.00	BATE	GBp	175714710148
16/12/2019 08:20:55	129	2,161.00	BATE	GBp	175714710149
16/12/2019 08:20:55	2	2,161.00	BATE	GBp	175714710150



16/12/2019 08:20:55	5	2,161.00	BATE	GBp	175714710151
16/12/2019 08:20:55	269	2,161.00	CHIX	GBp	2996824618689
16/12/2019 08:20:55	68	2,161.00	CHIX	GBp	2996824618690
16/12/2019 08:20:55	1,308	2,161.00	XLON	GBp	E0gWgZFGiTfz
16/12/2019 08:20:55	589	2,161.00	XLON	GBp	E0gWgZFGiTg3
16/12/2019 08:21:16	615	2,161.00	XLON	GBp	E0gWgZFGiTsH
16/12/2019 08:21:16	255	2,161.00	XLON	GBp	E0gWgZFGiTsj
16/12/2019 08:21:16	186	2,161.00	XLON	GBp	E0gWgZFGiTsl
16/12/2019 08:21:17	129	2,161.00	XLON	GBp	E0gWgZFGiTub
16/12/2019 08:21:18	130	26.0550	CHIX	EUR	3310281274277
16/12/2019 08:21:18	1,394	26.0550	CHIX	EUR	3310281274278
16/12/2019 08:22:44	210	2,161.50	BATE	GBp	175714710447
16/12/2019 08:22:44	205	2,161.50	CHIX	GBp	2996824619044
16/12/2019 08:22:44	104	2,161.50	CHIX	GBp	2996824619045
16/12/2019 08:22:44	617	2,161.50	XLON	GBp	E0gWgZFGiVRd
16/12/2019 08:22:44	1,182	2,161.50	XLON	GBp	E0gWgZFGiVRZ
16/12/2019 08:23:46	24	2,162.50	BATE	GBp	175714710617
16/12/2019 08:23:46	24	2,162.50	BATE	GBp	175714710618
16/12/2019 08:23:46	24	2,162.50	BATE	GBp	175714710619
16/12/2019 08:23:46	24	2,162.50	BATE	GBp	175714710620
16/12/2019 08:23:46	24	2,162.50	BATE	GBp	175714710621
16/12/2019 08:23:46	24	2,162.50	BATE	GBp	175714710622
16/12/2019 08:23:46	24	2,162.50	BATE	GBp	175714710623
16/12/2019 08:23:46	1	2,162.50	BATE	GBp	175714710624
16/12/2019 08:23:46	37	2,162.50	CHIX	GBp	2996824619223
16/12/2019 08:23:46	2	2,162.50	CHIX	GBp	2996824619224
16/12/2019 08:23:46	300	2,162.50	XLON	GBp	E0gWgZFGiWcH
16/12/2019 08:23:46	572	2,162.50	XLON	GBp	E0gWgZFGiWcL
16/12/2019 08:23:47	24	2,162.50	BATE	GBp	175714710625
16/12/2019 08:23:47	24	2,162.50	BATE	GBp	175714710628
16/12/2019 08:23:47	24	2,162.50	BATE	GBp	175714710629
16/12/2019 08:23:47	24	2,162.50	BATE	GBp	175714710630
16/12/2019 08:23:47	6	2,162.50	BATE	GBp	175714710631
16/12/2019 08:23:47	24	2,162.50	BATE	GBp	175714710632



16/12/2019 08:23:47	24	2,162.50	BATE	GBp	175714710633
16/12/2019 08:23:47	24	2,162.50	BATE	GBp	175714710634
16/12/2019 08:23:47	24	2,162.50	BATE	GBp	175714710635
16/12/2019 08:23:47	242	2,162.50	XLON	GBp	E0gWgZFGiWdx
16/12/2019 08:23:47	361	2,162.50	XLON	GBp	E0gWgZFGiWeD
16/12/2019 08:23:47	293	2,162.50	XLON	GBp	E0gWgZFGiWfg
16/12/2019 08:24:00	85	2,162.50	XLON	GBp	E0gWgZFGiWoy
16/12/2019 08:24:00	200	2,162.50	XLON	GBp	E0gWgZFGiWp0
16/12/2019 08:24:00	578	2,162.50	XLON	GBp	E0gWgZFGiWp2
16/12/2019 08:24:02	597	26.0650	BATE	EUR	489171366208
16/12/2019 08:24:02	210	26.0650	CHIX	EUR	3310281274596
16/12/2019 08:24:02	1,742	26.0650	CHIX	EUR	3310281274597
16/12/2019 08:24:36	218	2,162.00	BATE	GBp	175714710708
16/12/2019 08:24:36	321	2,162.00	CHIX	GBp	2996824619345
16/12/2019 08:24:36	1,226	2,162.00	XLON	GBp	E0gWgZFGiXX5
16/12/2019 08:25:08	421	2,163.00	BATE	GBp	175714710808
16/12/2019 08:25:14	145	2,163.00	BATE	GBp	175714710839
16/12/2019 08:25:14	276	2,163.00	BATE	GBp	175714710840
16/12/2019 08:25:14	145	2,163.00	BATE	GBp	175714710841
16/12/2019 08:25:14	172	2,163.00	BATE	GBp	175714710842
16/12/2019 08:25:14	564	2,163.00	XLON	GBp	E0gWgZFGiYdT
16/12/2019 08:25:18	715	26.0700	CHIX	EUR	3310281274762
16/12/2019 08:25:32	573	2,162.50	XLON	GBp	E0gWgZFGiZ8D
16/12/2019 08:26:08	1,158	2,163.50	XLON	GBp	E0gWgZFGiZxI
16/12/2019 08:26:08	546	2,163.50	XLON	GBp	E0gWgZFGiZxK
16/12/2019 08:26:08	717	26.0800	CHIX	EUR	3310281274825
16/12/2019 08:26:25	100	2,164.00	XLON	GBp	E0gWgZFGiZaa8
16/12/2019 08:26:25	517	2,164.00	XLON	GBp	E0gWgZFGiZaaD
16/12/2019 08:26:42	618	2,163.00	XLON	GBp	E0gWgZFGiZb7m
16/12/2019 08:26:42	824	26.0750	CHIX	EUR	3310281274882
16/12/2019 08:27:35	595	2,163.00	CHIX	GBp	2996824620068
16/12/2019 08:27:35	563	2,163.00	CHIX	GBp	2996824620069
16/12/2019 08:27:35	158	2,163.00	XLON	GBp	E0gWgZFGiZcEa
16/12/2019 08:27:35	1,003	2,163.00	XLON	GBp	E0gWgZFGiZcEd



16/12/2019 08:27:35	556	2,163.00	XLON	GBp	E0gWgZFGicEj
16/12/2019 08:27:59	612	2,162.00	CHIX	GBp	2996824620148
16/12/2019 08:27:59	616	2,162.00	XLON	GBp	E0gWgZFGid05
16/12/2019 08:28:01	877	26.0550	CHIX	EUR	3310281275038
16/12/2019 08:28:20	561	2,161.50	XLON	GBp	E0gWgZFGidTJ
16/12/2019 08:28:20	30	2,161.50	XLON	GBp	E0gWgZFGidTS
16/12/2019 08:28:20	562	2,161.50	XLON	GBp	E0gWgZFGidTU
16/12/2019 08:28:22	716	26.0500	BATE	EUR	489171366614
16/12/2019 08:29:01	301	2,160.00	XLON	GBp	E0gWgZFGieO0
16/12/2019 08:29:01	339	2,160.00	XLON	GBp	E0gWgZFGieO2
16/12/2019 08:29:01	556	2,160.00	XLON	GBp	E0gWgZFGieO4
16/12/2019 08:29:07	78	2,160.00	XLON	GBp	E0gWgZFGielG
16/12/2019 08:29:07	472	2,160.00	XLON	GBp	E0gWgZFGiell
16/12/2019 08:29:29	557	2,159.00	XLON	GBp	E0gWgZFGigFM
16/12/2019 08:29:55	1,230	2,159.50	CHIX	GBp	2996824620869
16/12/2019 08:30:01	872	26.0300	CHIX	EUR	3310281275385
16/12/2019 08:30:11	200	2,159.00	CHIX	GBp	2996824620983
16/12/2019 08:30:15	434	2,159.00	CHIX	GBp	2996824620994
16/12/2019 08:30:39	1,178	2,160.50	XLON	GBp	E0gWgZFGiizW
16/12/2019 08:30:56	572	2,160.50	CHIX	GBp	2996824621161
16/12/2019 08:31:15	205	2,159.00	XLON	GBp	E0gWgZFGik1t
16/12/2019 08:31:15	408	2,159.00	XLON	GBp	E0gWgZFGik1v
16/12/2019 08:31:46	831	26.0500	CHIX	EUR	3310281275648
16/12/2019 08:32:22	308	2,160.00	BATE	GBp	175714712183
16/12/2019 08:32:22	1,573	2,160.00	XLON	GBp	E0gWgZFGilWg
16/12/2019 08:32:22	159	2,160.00	XLON	GBp	E0gWgZFGilWk
16/12/2019 08:32:22	250	2,160.00	XLON	GBp	E0gWgZFGilX2
16/12/2019 08:32:22	204	2,160.00	XLON	GBp	E0gWgZFGilX4
16/12/2019 08:32:38	580	2,160.50	XLON	GBp	E0gWgZFGim0H
16/12/2019 08:32:45	276	2,160.50	XLON	GBp	E0gWgZFGimBu
16/12/2019 08:32:45	276	2,160.50	XLON	GBp	E0gWgZFGimBx
16/12/2019 08:33:06	654	2,161.00	BATE	GBp	175714712295
16/12/2019 08:33:06	801	26.0750	BATE	EUR	489171367147
16/12/2019 08:33:40	466	2,160.50	XLON	GBp	E0gWgZFGinSI



16/12/2019 08:33:40	179	2,160.50	XLON	GBp	E0gWgZFGinSn
16/12/2019 08:33:40	529	2,160.50	XLON	GBp	E0gWgZFGinSp
16/12/2019 08:33:40	89	2,160.50	XLON	GBp	E0gWgZFGinSr
16/12/2019 08:33:48	783	26.0650	CHIX	EUR	3310281275867
16/12/2019 08:34:25	552	2,160.00	CHIX	GBp	2996824621633
16/12/2019 08:34:25	545	2,160.00	CHIX	GBp	2996824621634
16/12/2019 08:34:25	132	2,160.00	XLON	GBp	E0gWgZFGioYd
16/12/2019 08:34:25	306	2,160.00	XLON	GBp	E0gWgZFGioYf
16/12/2019 08:34:25	112	2,160.00	XLON	GBp	E0gWgZFGioYh
16/12/2019 08:34:45	659	2,160.50	XLON	GBp	E0gWgZFGip0d
16/12/2019 08:34:45	54	26.0700	BATE	EUR	489171367288
16/12/2019 08:34:45	774	26.0700	BATE	EUR	489171367289
16/12/2019 08:34:52	559	2,160.00	XLON	GBp	E0gWgZFGipFp
16/12/2019 08:35:07	544	2,159.50	XLON	GBp	E0gWgZFGiph5
16/12/2019 08:35:20	662	2,160.50	XLON	GBp	E0gWgZFGiqfy
16/12/2019 08:35:40	621	2,160.00	CHIX	GBp	2996824621980
16/12/2019 08:35:40	923	26.0600	CHIX	EUR	3310281276120
16/12/2019 08:35:58	551	2,158.50	XLON	GBp	E0gWgZFGirn3
16/12/2019 08:35:58	727	26.0450	BATE	EUR	489171367450
16/12/2019 08:36:12	557	2,159.50	XLON	GBp	E0gWgZFGisMI
16/12/2019 08:37:06	211	2,160.50	BATE	GBp	175714712995
16/12/2019 08:37:06	311	2,160.50	CHIX	GBp	2996824622276
16/12/2019 08:37:06	1,189	2,160.50	XLON	GBp	E0gWgZFGitee
16/12/2019 08:37:06	570	2,160.50	XLON	GBp	E0gWgZFGitez
16/12/2019 08:37:23	721	26.0750	CHIX	EUR	3310281276360
16/12/2019 08:37:28	500	2,160.50	BATE	GBp	175714713043
16/12/2019 08:37:35	162	2,160.50	BATE	GBp	175714713061
16/12/2019 08:38:06	66	2,160.00	BATE	GBp	175714713115
16/12/2019 08:38:06	230	2,160.00	BATE	GBp	175714713116
16/12/2019 08:38:06	896	2,160.00	BATE	GBp	175714713117
16/12/2019 08:38:15	21	2,160.00	BATE	GBp	175714713140
16/12/2019 08:38:15	152	2,160.00	BATE	GBp	175714713141
16/12/2019 08:38:15	57	2,160.00	BATE	GBp	175714713142
16/12/2019 08:38:15	82	2,160.00	BATE	GBp	175714713143



16/12/2019 08:38:15	183	2,160.00	BATE	GBp	175714713144
16/12/2019 08:38:15	15	2,160.00	BATE	GBp	175714713145
16/12/2019 08:38:15	82	2,160.00	BATE	GBp	175714713146
16/12/2019 08:38:15	802	26.0600	CHIX	EUR	3310281276481
16/12/2019 08:38:40	125	2,160.00	BATE	GBp	175714713215
16/12/2019 08:38:40	313	2,160.00	BATE	GBp	175714713216
16/12/2019 08:38:40	95	2,160.00	BATE	GBp	175714713217
16/12/2019 08:38:40	25	2,160.00	BATE	GBp	175714713218
16/12/2019 08:38:40	633	2,160.00	XLON	GBp	E0gWgZFGivqS
16/12/2019 08:39:48	89	2,160.50	BATE	GBp	175714713329
16/12/2019 08:39:48	40	2,160.50	BATE	GBp	175714713330
16/12/2019 08:39:48	46	2,160.50	BATE	GBp	175714713331
16/12/2019 08:39:48	326	2,160.50	CHIX	GBp	2996824622728
16/12/2019 08:39:48	672	2,160.50	XLON	GBp	E0gWgZFGiwnd
16/12/2019 08:39:48	575	2,160.50	XLON	GBp	E0gWgZFGiwnf
16/12/2019 08:39:48	47	2,160.50	XLON	GBp	E0gWgZFGiwnq
16/12/2019 08:40:31	206	2,161.00	BATE	GBp	175714713420
16/12/2019 08:40:31	304	2,161.00	CHIX	GBp	2996824622887
16/12/2019 08:40:31	1,160	2,161.00	XLON	GBp	E0gWgZFGixuH
16/12/2019 08:40:43	396	26.0700	BATE	EUR	489171367964
16/12/2019 08:40:43	1,298	26.0700	CHIX	EUR	3310281276794
16/12/2019 08:40:58	514	2,161.50	XLON	GBp	E0gWgZFGiydM
16/12/2019 08:40:58	663	2,161.50	XLON	GBp	E0gWgZFGiydO
16/12/2019 08:41:26	654	2,161.00	XLON	GBp	E0gWgZFGiz6b
16/12/2019 08:41:52	1,170	2,162.50	XLON	GBp	E0gWgZFGj0MI
16/12/2019 08:41:52	77	26.0800	CHIX	EUR	3310281276947
16/12/2019 08:41:52	715	26.0800	CHIX	EUR	3310281276948
16/12/2019 08:42:34	1,197	2,162.50	XLON	GBp	E0gWgZFGj24h
16/12/2019 08:42:57	766	26.0800	CHIX	EUR	3310281277143
16/12/2019 08:43:14	482	2,162.50	XLON	GBp	E0gWgZFGj2yG
16/12/2019 08:43:14	128	2,162.50	XLON	GBp	E0gWgZFGj2yl
16/12/2019 08:43:14	552	2,162.50	XLON	GBp	E0gWgZFGj2yM
16/12/2019 08:43:14	552	2,162.50	XLON	GBp	E0gWgZFGj2yO
16/12/2019 08:43:48	596	2,162.50	BATE	GBp	175714714130



16/12/2019 08:43:48	558	2,162.50	XLON	GBp	E0gWgZFGj4Hm
16/12/2019 08:44:30	1,164	2,164.00	CHIX	GBp	2996824623927
16/12/2019 08:44:30	737	26.0950	CHIX	EUR	3310281277312
16/12/2019 08:44:35	613	2,163.50	XLON	GBp	E0gWgZFGj5Ju
16/12/2019 08:45:10	846	26.0900	CHIX	EUR	3310281277363
16/12/2019 08:45:14	1,096	2,163.50	XLON	GBp	E0gWgZFGj6AW
16/12/2019 08:45:34	672	2,163.00	XLON	GBp	E0gWgZFGj6wQ
16/12/2019 08:45:41	599	2,163.00	XLON	GBp	E0gWgZFGj7HS
16/12/2019 08:46:01	631	2,162.50	XLON	GBp	E0gWgZFGj7t2
16/12/2019 08:46:02	739	26.0700	CHIX	EUR	3310281277540
16/12/2019 08:46:25	575	2,162.00	BATE	GBp	175714714527
16/12/2019 08:46:28	720	26.0600	CHIX	EUR	3310281277622
16/12/2019 08:46:39	500	2,162.00	XLON	GBp	E0gWgZFGj8pd
16/12/2019 08:47:10	593	2,161.00	XLON	GBp	E0gWgZFGj9cd
16/12/2019 08:47:10	597	2,161.00	XLON	GBp	E0gWgZFGj9cX
16/12/2019 08:47:47	200	2,161.50	CHIX	GBp	2996824624643
16/12/2019 08:47:47	198	2,161.50	CHIX	GBp	2996824624644
16/12/2019 08:47:47	179	2,161.50	CHIX	GBp	2996824624645
16/12/2019 08:47:47	567	2,161.50	XLON	GBp	E0gWgZFGjAM9
16/12/2019 08:48:24	796	26.0750	BATE	EUR	489171368751
16/12/2019 08:48:32	214	2,163.00	BATE	GBp	175714714845
16/12/2019 08:48:32	314	2,163.00	CHIX	GBp	2996824624907
16/12/2019 08:48:32	1,202	2,163.00	XLON	GBp	E0gWgZFGjBw1
16/12/2019 08:48:53	618	2,164.00	XLON	GBp	E0gWgZFGjCQr
16/12/2019 08:49:07	635	2,163.50	CHIX	GBp	2996824625034
16/12/2019 08:49:07	414	26.0700	CHIX	EUR	3310281278042
16/12/2019 08:49:07	284	26.0700	CHIX	EUR	3310281278043
16/12/2019 08:49:37	568	2,162.00	XLON	GBp	E0gWgZFGjDdF
16/12/2019 08:50:26	1,196	2,163.00	XLON	GBp	E0gWgZFGjFVd
16/12/2019 08:50:26	104	2,163.00	XLON	GBp	E0gWgZFGjFVj
16/12/2019 08:50:26	465	2,163.00	XLON	GBp	E0gWgZFGjFVq
16/12/2019 08:51:19	427	2,164.50	BATE	GBp	175714715264
16/12/2019 08:51:19	154	2,164.50	BATE	GBp	175714715265
16/12/2019 08:51:19	1,139	2,164.50	XLON	GBp	E0gWgZFGjGt7



16/12/2019 08:51:19	11	2,164.50	XLON	GBp	E0gWgZFGjGtD
16/12/2019 08:51:19	765	26.0850	CHIX	EUR	3310281278497
16/12/2019 08:51:43	757	26.1000	CHIX	EUR	3310281278645
16/12/2019 08:51:52	400	2,166.00	CHIX	GBp	2996824625752
16/12/2019 08:51:52	400	2,166.00	CHIX	GBp	2996824625753
16/12/2019 08:51:52	400	2,166.00	CHIX	GBp	2996824625754
16/12/2019 08:51:52	25	2,166.00	CHIX	GBp	2996824625755
16/12/2019 08:52:07	567	2,166.00	XLON	GBp	E0gWgZFGjJ16
16/12/2019 08:52:37	583	2,166.00	XLON	GBp	E0gWgZFGjJdu
16/12/2019 08:52:45	193	2,166.50	BATE	GBp	175714715519
16/12/2019 08:52:45	355	2,166.50	BATE	GBp	175714715520
16/12/2019 08:52:59	660	2,167.00	XLON	GBp	E0gWgZFGjKPA
16/12/2019 08:54:18	149	2,167.00	BATE	GBp	175714715725
16/12/2019 08:54:18	83	2,167.00	BATE	GBp	175714715726
16/12/2019 08:54:18	343	2,167.00	CHIX	GBp	2996824626206
16/12/2019 08:54:18	1,307	2,167.00	XLON	GBp	E0gWgZFGjMPY
16/12/2019 08:54:21	641	2,166.50	BATE	GBp	175714715744
16/12/2019 08:55:04	583	2,166.50	XLON	GBp	E0gWgZFGjNN4
16/12/2019 08:55:04	574	2,166.50	XLON	GBp	E0gWgZFGjNNA
16/12/2019 08:55:23	592	2,167.00	XLON	GBp	E0gWgZFGjNpi
16/12/2019 08:55:40	630	2,166.50	XLON	GBp	E0gWgZFGjOAO
16/12/2019 08:56:39	556	2,166.00	BATE	GBp	175714716102
16/12/2019 08:56:39	127	2,166.00	XLON	GBp	E0gWgZFGjPUZ
16/12/2019 08:56:55	423	2,165.50	XLON	GBp	E0gWgZFGjPn1
16/12/2019 08:56:55	614	2,165.50	XLON	GBp	E0gWgZFGjPn3
16/12/2019 08:56:55	220	2,165.50	XLON	GBp	E0gWgZFGjPnG
16/12/2019 08:56:55	203	2,165.50	XLON	GBp	E0gWgZFGjPnO
16/12/2019 08:56:55	203	2,165.50	XLON	GBp	E0gWgZFGjPnS
16/12/2019 08:56:55	45	2,165.50	XLON	GBp	E0gWgZFGjPnY
16/12/2019 08:57:08	1,499	26.1000	CHIX	EUR	3310281279453
16/12/2019 08:57:57	1,296	2,165.50	XLON	GBp	E0gWgZFGjR0w
16/12/2019 08:57:57	647	2,165.50	XLON	GBp	E0gWgZFGjR12
16/12/2019 08:58:13	700	26.1000	CHIX	EUR	3310281279579
16/12/2019 08:59:00	548	2,165.00	BATE	GBp	175714716581



16/12/2019 08:59:00	543	2,165.00	CHIX	GBp	2996824627240
16/12/2019 08:59:00	545	2,165.00	XLON	GBp	E0gWgZFGjS7y
16/12/2019 08:59:37	606	2,166.00	XLON	GBp	E0gWgZFGjSs3
16/12/2019 08:59:37	271	2,166.00	XLON	GBp	E0gWgZFGjSsB
16/12/2019 08:59:37	274	2,166.00	XLON	GBp	E0gWgZFGjSsD
16/12/2019 09:00:03	1,197	2,166.50	XLON	GBp	E0gWgZFGjTiW
16/12/2019 09:00:16	789	26.1000	CHIX	EUR	3310281279816
16/12/2019 09:00:43	1,197	2,166.00	XLON	GBp	E0gWgZFGjUVR
16/12/2019 09:00:59	637	2,166.00	XLON	GBp	E0gWgZFGjV0j
16/12/2019 09:01:37	613	2,165.50	BATE	GBp	175714717193
16/12/2019 09:02:01	617	2,165.50	XLON	GBp	E0gWgZFGjWHa
16/12/2019 09:02:01	584	2,165.50	XLON	GBp	E0gWgZFGjWHp
16/12/2019 09:02:44	572	2,166.00	BATE	GBp	175714717464
16/12/2019 09:02:44	612	2,166.00	CHIX	GBp	2996824628131
16/12/2019 09:02:44	851	26.0950	CHIX	EUR	3310281280269
16/12/2019 09:03:09	642	2,166.00	BATE	GBp	175714717580
16/12/2019 09:03:28	609	2,166.00	XLON	GBp	E0gWgZFGjY7G
16/12/2019 09:04:07	40	2,167.00	XLON	GBp	E0gWgZFGjYtw
16/12/2019 09:04:16	551	2,167.00	BATE	GBp	175714717752
16/12/2019 09:04:16	545	2,167.00	XLON	GBp	E0gWgZFGjZ4j
16/12/2019 09:04:16	567	2,167.00	XLON	GBp	E0gWgZFGjZ4r
16/12/2019 09:05:07	555	2,166.50	CHIX	GBp	2996824628681
16/12/2019 09:05:07	607	2,166.50	XLON	GBp	E0gWgZFGjaEt
16/12/2019 09:05:19	596	2,166.00	XLON	GBp	E0gWgZFGjaYt
16/12/2019 09:05:30	818	26.0900	CHIX	EUR	3310281280740
16/12/2019 09:06:04	652	2,166.50	XLON	GBp	E0gWgZFGjbCz
16/12/2019 09:06:04	556	2,166.50	XLON	GBp	E0gWgZFGjbD1
16/12/2019 09:06:23	544	2,166.00	XLON	GBp	E0gWgZFGjbWv
16/12/2019 09:07:39	543	2,166.50	CHIX	GBp	2996824629104
16/12/2019 09:07:39	564	2,166.50	CHIX	GBp	2996824629107
16/12/2019 09:07:39	610	2,166.50	XLON	GBp	E0gWgZFGjctk
16/12/2019 09:07:39	597	2,166.50	XLON	GBp	E0gWgZFGjctm
16/12/2019 09:07:47	579	2,166.00	XLON	GBp	E0gWgZFGjd4f
16/12/2019 09:07:58	335	26.0850	BATE	EUR	489171371145



16/12/2019 09:08:28	697	26.0850	BATE	EUR	489171371200
16/12/2019 09:08:57	603	2,165.50	XLON	GBp	E0gWgZFGje96
16/12/2019 09:08:57	10	2,165.50	XLON	GBp	E0gWgZFGje9B
16/12/2019 09:08:57	557	2,165.50	XLON	GBp	E0gWgZFGje9R
16/12/2019 09:08:57	561	2,165.50	XLON	GBp	E0gWgZFGje9T
16/12/2019 09:09:28	711	26.0900	BATE	EUR	489171371312
16/12/2019 09:10:23	299	2,166.50	BATE	GBp	175714718720
16/12/2019 09:10:23	440	2,166.50	CHIX	GBp	2996824629625
16/12/2019 09:10:23	1,682	2,166.50	XLON	GBp	E0gWgZFGjfk1
16/12/2019 09:11:13	216	2,168.00	BATE	GBp	175714718833
16/12/2019 09:11:13	318	2,168.00	CHIX	GBp	2996824629779
16/12/2019 09:11:13	1,216	2,168.00	XLON	GBp	E0gWgZFGjgj6
16/12/2019 09:11:27	582	2,168.50	XLON	GBp	E0gWgZFGjh0X
16/12/2019 09:11:43	566	2,168.50	XLON	GBp	E0gWgZFGjhiM
16/12/2019 09:12:04	766	26.1000	CHIX	EUR	3310281281522
16/12/2019 09:12:04	747	26.1000	CHIX	EUR	3310281281523
16/12/2019 09:12:17	366	2,166.50	BATE	GBp	175714719060
16/12/2019 09:12:17	366	2,166.50	BATE	GBp	175714719062
16/12/2019 09:12:17	271	2,166.50	BATE	GBp	175714719063
16/12/2019 09:12:17	139	2,166.50	BATE	GBp	175714719064
16/12/2019 09:13:17	99	2,168.50	BATE	GBp	175714719298
16/12/2019 09:13:17	68	2,168.50	BATE	GBp	175714719299
16/12/2019 09:13:17	106	2,168.50	BATE	GBp	175714719300
16/12/2019 09:13:17	402	2,168.50	CHIX	GBp	2996824630308
16/12/2019 09:13:17	256	2,168.50	XLON	GBp	E0gWgZFGjjv9
16/12/2019 09:13:17	1,281	2,168.50	XLON	GBp	E0gWgZFGjjvB
16/12/2019 09:13:45	553	2,169.00	BATE	GBp	175714719376
16/12/2019 09:14:26	135	2,170.00	CHIX	GBp	2996824630510
16/12/2019 09:14:26	36	2,170.00	CHIX	GBp	2996824630511
16/12/2019 09:14:48	188	2,170.50	BATE	GBp	175714719548
16/12/2019 09:14:48	277	2,170.50	CHIX	GBp	2996824630604
16/12/2019 09:14:48	1,058	2,170.50	XLON	GBp	E0gWgZFGjm8j
16/12/2019 09:14:48	570	2,170.50	XLON	GBp	E0gWgZFGjm91
16/12/2019 09:15:22	606	2,171.00	XLON	GBp	E0gWgZFGjmrJ



16/12/2019 09:15:29	593	2,171.00	XLON	GBp	E0gWgZFGjn27
16/12/2019 09:16:01	604	2,171.00	XLON	GBp	E0gWgZFGjnMx
16/12/2019 09:16:54	1,318	2,171.00	BATE	GBp	175714719780
16/12/2019 09:16:54	632	2,171.00	XLON	GBp	E0gWgZFGjo99
16/12/2019 09:16:54	815	26.1300	CHIX	EUR	3310281282036
16/12/2019 09:17:16	500	2,171.50	BATE	GBp	175714719885
16/12/2019 09:17:16	52	2,171.50	BATE	GBp	175714719886
16/12/2019 09:17:53	648	2,172.50	XLON	GBp	E0gWgZFGjpZN
16/12/2019 09:17:53	590	2,172.50	XLON	GBp	E0gWgZFGjpZZ
16/12/2019 09:18:00	274	26.1350	CHIX	EUR	3310281282184
16/12/2019 09:18:00	493	26.1350	CHIX	EUR	3310281282185
16/12/2019 09:19:08	564	2,171.50	BATE	GBp	175714720206
16/12/2019 09:19:08	326	2,171.50	CHIX	GBp	2996824631471
16/12/2019 09:19:08	229	2,171.50	CHIX	GBp	2996824631472
16/12/2019 09:19:08	584	2,171.50	XLON	GBp	E0gWgZFGjrgh
16/12/2019 09:19:08	12	2,171.50	XLON	GBp	E0gWgZFGjrgk
16/12/2019 09:19:27	61	2,172.50	XLON	GBp	E0gWgZFGjs6u
16/12/2019 09:19:27	521	2,172.50	XLON	GBp	E0gWgZFGjs70
16/12/2019 09:19:54	638	2,172.50	XLON	GBp	E0gWgZFGjscA
16/12/2019 09:19:54	551	2,172.50	XLON	GBp	E0gWgZFGjscO
16/12/2019 09:20:14	602	2,172.00	BATE	GBp	175714720382
16/12/2019 09:20:58	551	2,173.50	BATE	GBp	175714720512
16/12/2019 09:20:58	551	2,173.50	BATE	GBp	175714720515
16/12/2019 09:20:58	175	2,173.50	XLON	GBp	E0gWgZFGju6j
16/12/2019 09:21:18	547	2,174.50	XLON	GBp	E0gWgZFGjug9
16/12/2019 09:21:50	256	2,174.00	BATE	GBp	175714720649
16/12/2019 09:21:50	95	2,174.00	BATE	GBp	175714720650
16/12/2019 09:21:50	40	2,174.00	BATE	GBp	175714720651
16/12/2019 09:21:50	41	2,174.00	BATE	GBp	175714720652
16/12/2019 09:21:50	208	2,174.00	BATE	GBp	175714720653
16/12/2019 09:22:00	600	2,173.50	XLON	GBp	E0gWgZFGjvJQ
16/12/2019 09:22:43	620	2,174.00	CHIX	GBp	2996824632356
16/12/2019 09:22:43	612	2,174.00	XLON	GBp	E0gWgZFGjwkV
16/12/2019 09:23:07	585	2,174.00	XLON	GBp	E0gWgZFGjx9o



16/12/2019 09:23:38	1,144	2,175.00	XLON	GBp	E0gWgZFGjxuK
16/12/2019 09:24:00	646	2,175.00	CHIX	GBp	2996824632631
16/12/2019 09:24:32	613	2,174.50	XLON	GBp	E0gWgZFGjzDL
16/12/2019 09:26:10	349	2,175.50	BATE	GBp	175714721315
16/12/2019 09:26:10	514	2,175.50	CHIX	GBp	2996824633130
16/12/2019 09:26:11	1,935	2,175.50	XLON	GBp	E0gWgZFGk1VE
16/12/2019 09:26:11	27	2,175.50	XLON	GBp	E0gWgZFGk1VK
16/12/2019 09:26:34	610	2,176.00	BATE	GBp	175714721360
16/12/2019 09:26:34	1	2,176.00	BATE	GBp	175714721361
16/12/2019 09:26:34	611	2,176.00	XLON	GBp	E0gWgZFGk20D
16/12/2019 09:26:59	169	2,176.00	CHIX	GBp	2996824633283
16/12/2019 09:27:02	403	2,176.00	XLON	GBp	E0gWgZFGk2Oz
16/12/2019 09:27:47	592	2,175.50	BATE	GBp	175714721557
16/12/2019 09:27:47	593	2,175.50	XLON	GBp	E0gWgZFGk3ni
16/12/2019 09:28:23	900	2,176.50	CHIX	GBp	2996824633694
16/12/2019 09:28:23	242	2,176.50	CHIX	GBp	2996824633695
16/12/2019 09:28:39	640	2,176.00	XLON	GBp	E0gWgZFGk4rn
16/12/2019 09:28:39	806	26.1800	CHIX	EUR	3310281283734
16/12/2019 09:29:04	625	2,176.00	CHIX	GBp	2996824633830
16/12/2019 09:29:36	613	2,176.50	XLON	GBp	E0gWgZFGk6UB
16/12/2019 09:30:00	594	2,176.50	XLON	GBp	E0gWgZFGk7FQ
16/12/2019 09:30:01	250	2,177.00	XLON	GBp	E0gWgZFGk7ij
16/12/2019 09:30:01	1,009	2,177.00	XLON	GBp	E0gWgZFGk7jb
16/12/2019 09:30:33	641	2,176.00	CHIX	GBp	2996824634306
16/12/2019 09:31:13	400	2,176.50	XLON	GBp	E0gWgZFGkARD
16/12/2019 09:31:13	750	2,176.50	XLON	GBp	E0gWgZFGkARF
16/12/2019 09:31:13	12	2,176.50	XLON	GBp	E0gWgZFGkARJ
16/12/2019 09:31:18	653	2,176.50	XLON	GBp	E0gWgZFGkAc8
16/12/2019 09:31:54	778	26.1750	CHIX	EUR	3310281284203
16/12/2019 09:31:58	575	2,177.50	XLON	GBp	E0gWgZFGkB XK
16/12/2019 09:32:08	568	2,177.00	XLON	GBp	E0gWgZFGkBoO
16/12/2019 09:32:34	105	2,176.50	XLON	GBp	E0gWgZFGkCUD
16/12/2019 09:32:34	500	2,176.50	XLON	GBp	E0gWgZFGkCUH
16/12/2019 09:33:20	578	2,176.00	XLON	GBp	E0gWgZFGkDRr



16/12/2019 09:33:20	20	2,176.00	XLON	GBp	E0gWgZFGkDRt
16/12/2019 09:33:20	598	2,176.00	XLON	GBp	E0gWgZFGkDRv
16/12/2019 09:33:20	746	26.1650	BATE	EUR	489171373700
16/12/2019 09:33:37	621	2,176.50	XLON	GBp	E0gWgZFGkDoM
16/12/2019 09:34:02	167	2,176.50	CHIX	GBp	2996824634939
16/12/2019 09:34:02	97	2,176.50	XLON	GBp	E0gWgZFGkEEA
16/12/2019 09:34:02	77	2,176.50	XLON	GBp	E0gWgZFGkEED
16/12/2019 09:34:02	126	2,176.50	XLON	GBp	E0gWgZFGkEEF
16/12/2019 09:34:02	176	2,176.50	XLON	GBp	E0gWgZFGkEEH
16/12/2019 09:34:29	57	2,176.50	XLON	GBp	E0gWgZFGkEwG
16/12/2019 09:34:29	334	2,176.50	XLON	GBp	E0gWgZFGkEwL
16/12/2019 09:34:29	764	2,176.50	XLON	GBp	E0gWgZFGkEwN
16/12/2019 09:34:49	554	2,175.50	CHIX	GBp	2996824635096
16/12/2019 09:35:17	612	2,175.00	XLON	GBp	E0gWgZFGkFyX
16/12/2019 09:35:17	709	26.1650	CHIX	EUR	3310281284565
16/12/2019 09:36:16	239	2,175.50	BATE	GBp	175714722840
16/12/2019 09:36:16	351	2,175.50	CHIX	GBp	2996824635358
16/12/2019 09:36:16	1,029	2,175.50	XLON	GBp	E0gWgZFGkH7U
16/12/2019 09:36:16	315	2,175.50	XLON	GBp	E0gWgZFGkH7Y
16/12/2019 09:36:43	601	2,176.50	XLON	GBp	E0gWgZFGkHjd
16/12/2019 09:36:59	740	26.1850	CHIX	EUR	3310281284750
16/12/2019 09:37:02	620	2,176.50	CHIX	GBp	2996824635597
16/12/2019 09:37:30	571	2,176.50	CHIX	GBp	2996824635814
16/12/2019 09:38:01	614	2,177.50	XLON	GBp	E0gWgZFGkKhJ
16/12/2019 09:38:04	598	2,177.50	CHIX	GBp	2996824635925
16/12/2019 09:38:36	600	2,177.50	XLON	GBp	E0gWgZFGkLVm
16/12/2019 09:38:39	580	2,177.50	CHIX	GBp	2996824636064
16/12/2019 09:39:19	778	26.1750	CHIX	EUR	3310281285031
16/12/2019 09:40:13	296	2,177.50	BATE	GBp	175714723460
16/12/2019 09:40:13	434	2,177.50	CHIX	GBp	2996824636299
16/12/2019 09:40:13	1,662	2,177.50	XLON	GBp	E0gWgZFGkNbj
16/12/2019 09:40:26	560	2,177.00	BATE	GBp	175714723520
16/12/2019 09:40:31	755	26.1750	CHIX	EUR	3310281285177
16/12/2019 09:40:50	611	2,177.00	BATE	GBp	175714723572



16/12/2019 09:41:15	571	2,178.00	XLON	GBp	E0gWgZFGkQ6X
16/12/2019 09:41:50	436	2,179.50	CHIX	GBp	2996824636870
16/12/2019 09:41:50	436	2,179.50	CHIX	GBp	2996824636871
16/12/2019 09:41:50	200	2,179.50	CHIX	GBp	2996824636872
16/12/2019 09:41:50	145	2,179.50	CHIX	GBp	2996824636873
16/12/2019 09:42:23	637	2,178.00	XLON	GBp	E0gWgZFGkSSw
16/12/2019 09:42:35	591	2,179.00	XLON	GBp	E0gWgZFGkSiM
16/12/2019 09:42:37	825	26.1950	BATE	EUR	489171374544
16/12/2019 09:43:04	57	2,178.00	CHIX	GBp	2996824637150
16/12/2019 09:43:04	499	2,178.00	CHIX	GBp	2996824637151
16/12/2019 09:43:29	582	2,178.00	XLON	GBp	E0gWgZFGkU0w
16/12/2019 09:43:45	559	2,177.50	XLON	GBp	E0gWgZFGkUN4
16/12/2019 09:44:17	557	2,178.00	XLON	GBp	E0gWgZFGkUvB
16/12/2019 09:44:17	546	2,178.00	XLON	GBp	E0gWgZFGkUvF
16/12/2019 09:44:33	592	2,178.00	XLON	GBp	E0gWgZFGkVLm
16/12/2019 09:45:16	788	26.1900	CHIX	EUR	3310281285755
16/12/2019 09:46:00	546	2,178.00	CHIX	GBp	2996824637696
16/12/2019 09:46:00	321	2,178.00	XLON	GBp	E0gWgZFGkWvb
16/12/2019 09:46:00	231	2,178.00	XLON	GBp	E0gWgZFGkWvd
16/12/2019 09:46:19	652	2,179.00	BATE	GBp	175714724444
16/12/2019 09:48:01	352	2,180.00	BATE	GBp	175714724645
16/12/2019 09:48:01	517	2,180.00	CHIX	GBp	2996824638172
16/12/2019 09:48:01	1,977	2,180.00	XLON	GBp	E0gWgZFGkZVf
16/12/2019 09:48:01	730	26.2000	CHIX	EUR	3310281286055
16/12/2019 09:48:09	569	2,179.50	CHIX	GBp	2996824638186
16/12/2019 09:48:53	689	2,180.50	XLON	GBp	E0gWgZFGkaQU
16/12/2019 09:48:58	637	2,180.00	XLON	GBp	E0gWgZFGkaXG
16/12/2019 09:49:10	755	26.2000	CHIX	EUR	3310281286172
16/12/2019 09:49:21	565	2,180.50	XLON	GBp	E0gWgZFGkazC
16/12/2019 09:49:43	601	2,181.00	XLON	GBp	E0gWgZFGkbY7
16/12/2019 09:50:07	620	2,180.50	XLON	GBp	E0gWgZFGkcDg
16/12/2019 09:50:35	7	2,179.50	XLON	GBp	E0gWgZFGkce8
16/12/2019 09:50:35	620	2,179.50	XLON	GBp	E0gWgZFGkceB
16/12/2019 09:51:32	744	26.1950	CHIX	EUR	3310281286590



16/12/2019 09:52:42	345	2,181.50	BATE	GBp	175714725306
16/12/2019 09:52:42	508	2,181.50	CHIX	GBp	2996824639265
16/12/2019 09:52:42	1,942	2,181.50	XLON	GBp	E0gWgZFGkfN0
16/12/2019 09:53:01	157	2,181.50	XLON	GBp	E0gWgZFGkfkuk
16/12/2019 09:53:01	473	2,181.50	XLON	GBp	E0gWgZFGkfum
16/12/2019 09:53:14	596	2,182.00	XLON	GBp	E0gWgZFGkgLf
16/12/2019 09:53:41	599	2,182.00	XLON	GBp	E0gWgZFGkgnq
16/12/2019 09:53:52	543	2,182.00	CHIX	GBp	2996824639436
16/12/2019 09:55:18	215	2,181.50	BATE	GBp	175714725637
16/12/2019 09:55:18	317	2,181.50	CHIX	GBp	2996824639762
16/12/2019 09:55:18	1,211	2,181.50	XLON	GBp	E0gWgZFGkif5
16/12/2019 09:55:21	709	26.2000	CHIX	EUR	3310281287117
16/12/2019 09:55:38	548	2,181.50	XLON	GBp	E0gWgZFGkj3s
16/12/2019 09:56:14	578	2,183.50	XLON	GBp	E0gWgZFGkkGk
16/12/2019 09:56:26	574	2,183.00	CHIX	GBp	2996824640075
16/12/2019 09:57:00	614	2,182.50	CHIX	GBp	2996824640147
16/12/2019 09:57:42	209	2,182.50	CHIX	GBp	2996824640309
16/12/2019 09:57:42	55	2,182.50	CHIX	GBp	2996824640310
16/12/2019 09:57:42	110	2,182.50	CHIX	GBp	2996824640311
16/12/2019 09:57:54	754	2,183.00	CHIX	GBp	2996824640338
16/12/2019 09:58:02	641	2,182.50	BATE	GBp	175714726070
16/12/2019 09:58:02	757	26.2200	BATE	EUR	489171376222
16/12/2019 09:58:36	545	2,181.50	XLON	GBp	E0gWgZFGkn0q
16/12/2019 09:58:56	600	2,181.50	XLON	GBp	E0gWgZFGknMK
16/12/2019 09:59:28	548	2,180.50	XLON	GBp	E0gWgZFGknrw
16/12/2019 10:00:07	577	2,180.50	XLON	GBp	E0gWgZFGkoLy
16/12/2019 10:00:07	573	2,180.50	XLON	GBp	E0gWgZFGkoM8
16/12/2019 10:00:39	572	2,180.00	XLON	GBp	E0gWgZFGkp5x
16/12/2019 10:01:14	597	2,179.50	XLON	GBp	E0gWgZFGkpu9
16/12/2019 10:01:14	188	26.1850	CHIX	EUR	3310281287839
16/12/2019 10:01:14	512	26.1850	CHIX	EUR	3310281287840
16/12/2019 10:01:56	595	2,179.50	BATE	GBp	175714726479
16/12/2019 10:01:56	596	2,179.50	XLON	GBp	E0gWgZFGkqc4
16/12/2019 10:02:59	555	2,179.00	XLON	GBp	E0gWgZFGkrdd



16/12/2019 10:02:59	545	2,179.00	XLON	GBp	E0gWgZFGkrdn
16/12/2019 10:03:22	708	26.1800	CHIX	EUR	3310281288099
16/12/2019 10:03:26	610	2,178.00	XLON	GBp	E0gWgZFGksal
16/12/2019 10:03:56	208	2,178.00	XLON	GBp	E0gWgZFGktCD
16/12/2019 10:03:56	387	2,178.00	XLON	GBp	E0gWgZFGktCJ
16/12/2019 10:04:25	565	2,176.50	BATE	GBp	175714726802
16/12/2019 10:04:54	571	2,176.00	XLON	GBp	E0gWgZFGkucg
16/12/2019 10:05:29	300	2,177.50	CHIX	GBp	2996824641967
16/12/2019 10:05:29	355	2,177.50	CHIX	GBp	2996824641968
16/12/2019 10:06:00	581	2,177.00	XLON	GBp	E0gWgZFGkwCL
16/12/2019 10:06:08	774	26.1750	CHIX	EUR	3310281288470
16/12/2019 10:06:25	322	2,176.00	XLON	GBp	E0gWgZFGkwwc
16/12/2019 10:06:25	336	2,176.00	XLON	GBp	E0gWgZFGkwwf
16/12/2019 10:07:41	217	2,176.00	BATE	GBp	175714727103
16/12/2019 10:07:41	319	2,176.00	CHIX	GBp	2996824642389
16/12/2019 10:07:41	1,220	2,176.00	XLON	GBp	E0gWgZFGkyO2
16/12/2019 10:08:03	110	2,176.00	XLON	GBp	E0gWgZFGkyqA
16/12/2019 10:08:03	478	2,176.00	XLON	GBp	E0gWgZFGkyqE
16/12/2019 10:08:47	104	2,176.50	CHIX	GBp	2996824642571
16/12/2019 10:08:47	509	2,176.50	CHIX	GBp	2996824642572
16/12/2019 10:08:47	200	26.1600	BATE	EUR	489171377120
16/12/2019 10:08:47	200	26.1600	BATE	EUR	489171377121
16/12/2019 10:08:47	162	26.1600	BATE	EUR	489171377122
16/12/2019 10:08:47	27	26.1600	BATE	EUR	489171377123
16/12/2019 10:08:47	143	26.1600	BATE	EUR	489171377124
16/12/2019 10:08:47	6	26.1600	BATE	EUR	489171377125
16/12/2019 10:09:16	627	2,177.00	CHIX	GBp	2996824642631
16/12/2019 10:09:39	543	2,176.50	CHIX	GBp	2996824642699
16/12/2019 10:12:37	717	26.1850	CHIX	EUR	3310281289112
16/12/2019 10:12:39	125	2,179.00	XLON	GBp	E0gWgZFGI3Zm
16/12/2019 10:12:39	125	2,179.00	XLON	GBp	E0gWgZFGI3Zo
16/12/2019 10:12:39	500	2,179.00	XLON	GBp	E0gWgZFGI3Zq
16/12/2019 10:12:39	125	2,179.00	XLON	GBp	E0gWgZFGI3Zs
16/12/2019 10:12:39	125	2,179.00	XLON	GBp	E0gWgZFGI3Zu



16/12/2019 10:12:41	397	2,179.00	BATE	GBp	175714727669
16/12/2019 10:12:41	583	2,179.00	CHIX	GBp	2996824643244
16/12/2019 10:12:41	2,228	2,179.00	XLON	GBp	E0gWgZFGI3bT
16/12/2019 10:13:20	520	2,178.00	XLON	GBp	E0gWgZFGI46p
16/12/2019 10:13:20	78	2,178.00	XLON	GBp	E0gWgZFGI46r
16/12/2019 10:14:05	638	2,178.00	XLON	GBp	E0gWgZFGI4me
16/12/2019 10:14:39	756	26.1700	BATE	EUR	489171377716
16/12/2019 10:15:00	1,079	2,177.50	XLON	GBp	E0gWgZFGI5Zt
16/12/2019 10:15:11	633	2,177.50	CHIX	GBp	2996824643682
16/12/2019 10:16:26	644	2,178.00	XLON	GBp	E0gWgZFGI77I
16/12/2019 10:16:26	627	2,178.00	XLON	GBp	E0gWgZFGI77O
16/12/2019 10:17:22	247	26.1550	CHIX	EUR	3310281289709
16/12/2019 10:17:22	487	26.1550	CHIX	EUR	3310281289710
16/12/2019 10:19:24	426	2,178.00	BATE	GBp	175714728387
16/12/2019 10:19:24	627	2,178.00	CHIX	GBp	2996824644384
16/12/2019 10:19:24	2,394	2,178.00	XLON	GBp	E0gWgZFGIAAc
16/12/2019 10:19:57	635	2,177.50	XLON	GBp	E0gWgZFGIAhZ
16/12/2019 10:19:57	766	26.1750	CHIX	EUR	3310281289981
16/12/2019 10:21:06	588	2,178.00	CHIX	GBp	2996824644692
16/12/2019 10:21:06	580	2,178.00	CHIX	GBp	2996824644693
16/12/2019 10:21:31	121	2,177.50	XLON	GBp	E0gWgZFGICU7
16/12/2019 10:21:31	539	2,177.50	XLON	GBp	E0gWgZFGICUA
16/12/2019 10:22:29	567	2,177.00	XLON	GBp	E0gWgZFGIDoQ
16/12/2019 10:22:29	712	26.1700	CHIX	EUR	3310281290245
16/12/2019 10:24:04	1,241	2,178.50	XLON	GBp	E0gWgZFGIFax
16/12/2019 10:24:29	17	2,178.50	XLON	GBp	E0gWgZFGIG2M
16/12/2019 10:24:29	352	2,178.50	XLON	GBp	E0gWgZFGIG2O
16/12/2019 10:24:29	248	2,178.50	XLON	GBp	E0gWgZFGIG2S
16/12/2019 10:25:10	8	26.1700	CHIX	EUR	3310281290604
16/12/2019 10:25:37	435	26.1700	CHIX	EUR	3310281290623
16/12/2019 10:25:37	313	26.1700	CHIX	EUR	3310281290624
16/12/2019 10:27:19	106	26.1700	CHIX	EUR	3310281290746
16/12/2019 10:27:19	719	26.1700	CHIX	EUR	3310281290747
16/12/2019 10:27:20	437	2,178.50	BATE	GBp	175714729208



16/12/2019 10:27:20	196	2,178.50	CHIX	GBp	2996824645670
16/12/2019 10:27:20	445	2,178.50	CHIX	GBp	2996824645671
16/12/2019 10:27:20	2,453	2,178.50	XLON	GBp	E0gWgZFGIlIu
16/12/2019 10:28:26	1,133	2,179.50	XLON	GBp	E0gWgZFGIlmJ
16/12/2019 10:28:51	341	2,178.50	BATE	GBp	175714729362
16/12/2019 10:28:51	220	2,178.50	BATE	GBp	175714729363
16/12/2019 10:30:01	585	2,177.50	XLON	GBp	E0gWgZFGIKSY
16/12/2019 10:30:01	717	26.1600	CHIX	EUR	3310281291092
16/12/2019 10:32:53	26	2,177.00	BATE	GBp	175714729795
16/12/2019 10:32:53	15	2,177.00	BATE	GBp	175714729796
16/12/2019 10:32:53	11	2,177.00	BATE	GBp	175714729797
16/12/2019 10:32:53	16	2,177.00	BATE	GBp	175714729798
16/12/2019 10:32:53	40	2,177.00	CHIX	GBp	2996824646537
16/12/2019 10:32:53	40	2,177.00	CHIX	GBp	2996824646538
16/12/2019 10:32:53	300	2,177.00	XLON	GBp	E0gWgZFGIN10
16/12/2019 10:32:53	300	2,177.00	XLON	GBp	E0gWgZFGIN17
16/12/2019 10:32:53	300	2,177.00	XLON	GBp	E0gWgZFGIN1B
16/12/2019 10:32:53	300	2,177.00	XLON	GBp	E0gWgZFGIN1J
16/12/2019 10:32:53	286	2,177.00	XLON	GBp	E0gWgZFGIN1N
16/12/2019 10:32:53	125	2,177.00	XLON	GBp	E0gWgZFGIN1V
16/12/2019 10:32:53	125	2,177.00	XLON	GBp	E0gWgZFGIN1X
16/12/2019 10:32:53	408	2,177.00	XLON	GBp	E0gWgZFGIN1Z
16/12/2019 10:33:23	115	26.1600	BATE	EUR	489171379287
16/12/2019 10:33:23	584	26.1600	BATE	EUR	489171379288
16/12/2019 10:33:40	579	2,176.50	XLON	GBp	E0gWgZFGINII
16/12/2019 10:33:40	606	2,176.50	XLON	GBp	E0gWgZFGINIr
16/12/2019 10:34:12	645	2,176.00	XLON	GBp	E0gWgZFGIOGk
16/12/2019 10:34:48	768	26.1650	BATE	EUR	489171379355
16/12/2019 10:35:23	1,205	2,177.00	CHIX	GBp	2996824646941
16/12/2019 10:35:26	90	2,176.50	XLON	GBp	E0gWgZFGIPwj
16/12/2019 10:35:26	509	2,176.50	XLON	GBp	E0gWgZFGIPwl
16/12/2019 10:35:26	617	2,176.50	XLON	GBp	E0gWgZFGIPwn
16/12/2019 10:35:26	579	2,176.50	XLON	GBp	E0gWgZFGIPwt
16/12/2019 10:37:46	574	2,177.00	XLON	GBp	E0gWgZFGIS2C



16/12/2019 10:37:46	396	2,177.00	XLON	GBp	E0gWgZFGIS2I
16/12/2019 10:37:46	151	2,177.00	XLON	GBp	E0gWgZFGIS2K
16/12/2019 10:37:46	788	26.1700	CHIX	EUR	3310281291750
16/12/2019 10:37:46	7	26.1700	CHIX	EUR	3310281291751
16/12/2019 10:38:02	659	2,176.00	XLON	GBp	E0gWgZFGISIP
16/12/2019 10:38:02	572	2,176.00	XLON	GBp	E0gWgZFGISIR
16/12/2019 10:38:02	254	2,176.00	XLON	GBp	E0gWgZFGISIT
16/12/2019 10:38:02	323	2,176.00	XLON	GBp	E0gWgZFGISIX
16/12/2019 10:40:39	617	2,176.50	CHIX	GBp	2996824647841
16/12/2019 10:40:39	587	2,176.50	XLON	GBp	E0gWgZFGIULJ
16/12/2019 10:41:25	803	26.1900	BATE	EUR	489171379901
16/12/2019 10:41:43	1,154	2,178.00	XLON	GBp	E0gWgZFGIVCz
16/12/2019 10:42:11	550	2,177.50	BATE	GBp	175714730774
16/12/2019 10:42:11	35	2,177.50	BATE	GBp	175714730775
16/12/2019 10:44:03	615	2,177.00	XLON	GBp	E0gWgZFGIWig
16/12/2019 10:44:03	613	2,177.00	XLON	GBp	E0gWgZFGIWIK
16/12/2019 10:44:03	592	2,177.00	XLON	GBp	E0gWgZFGIWiQ
16/12/2019 10:44:03	589	2,177.00	XLON	GBp	E0gWgZFGIWiU
16/12/2019 10:44:03	865	26.1800	BATE	EUR	489171380131
16/12/2019 10:45:24	763	26.1800	BATE	EUR	489171380264
16/12/2019 10:45:35	1,208	2,177.00	XLON	GBp	E0gWgZFGIXuS
16/12/2019 10:45:58	639	2,177.00	CHIX	GBp	2996824648615
16/12/2019 10:46:22	598	2,177.00	XLON	GBp	E0gWgZFGIYjN
16/12/2019 10:47:14	302	2,177.00	XLON	GBp	E0gWgZFGIZOf
16/12/2019 10:47:15	393	2,177.00	XLON	GBp	E0gWgZFGIZOy
16/12/2019 10:47:39	705	2,176.50	XLON	GBp	E0gWgZFGIZfL
16/12/2019 10:48:03	725	2,176.00	XLON	GBp	E0gWgZFGIaBV
16/12/2019 10:48:03	728	26.1750	CHIX	EUR	3310281292956
16/12/2019 10:48:19	691	2,175.00	CHIX	GBp	2996824649068
16/12/2019 10:48:19	701	2,175.00	XLON	GBp	E0gWgZFGIaOG
16/12/2019 10:48:19	602	2,175.00	XLON	GBp	E0gWgZFGIaOI
16/12/2019 10:49:34	612	2,174.50	CHIX	GBp	2996824649205
16/12/2019 10:49:34	288	2,174.50	CHIX	GBp	2996824649206
16/12/2019 10:49:34	250	2,174.50	CHIX	GBp	2996824649207



16/12/2019 10:49:34	65	2,174.50	XLON	GBp	E0gWgZFGIbHW
16/12/2019 10:49:34	796	26.1600	CHIX	EUR	3310281293128
16/12/2019 10:50:35	101	2,174.50	BATE	GBp	175714731731
16/12/2019 10:50:35	211	2,174.50	BATE	GBp	175714731732
16/12/2019 10:50:35	48	2,174.50	BATE	GBp	175714731733
16/12/2019 10:50:35	360	2,174.50	BATE	GBp	175714731734
16/12/2019 10:50:35	40	2,174.50	BATE	GBp	175714731735
16/12/2019 10:50:35	320	2,174.50	BATE	GBp	175714731736
16/12/2019 10:50:35	62	2,174.50	BATE	GBp	175714731738
16/12/2019 10:51:12	636	2,174.00	XLON	GBp	E0gWgZFGIcqb
16/12/2019 10:52:05	627	2,174.00	CHIX	GBp	2996824649665
16/12/2019 10:52:22	563	2,173.50	XLON	GBp	E0gWgZFGIdrl
16/12/2019 10:53:31	774	26.1600	CHIX	EUR	3310281293693
16/12/2019 10:53:32	1,160	2,174.50	XLON	GBp	E0gWgZFGIfKO
16/12/2019 10:55:17	741	26.1650	CHIX	EUR	3310281293887
16/12/2019 10:55:23	597	2,175.50	XLON	GBp	E0gWgZFGIh8b
16/12/2019 10:55:53	570	2,176.00	XLON	GBp	E0gWgZFGIhd0
16/12/2019 10:56:34	619	2,177.50	XLON	GBp	E0gWgZFGIiay
16/12/2019 10:57:09	643	2,177.50	XLON	GBp	E0gWgZFGIjOM
16/12/2019 10:58:21	660	2,177.00	XLON	GBp	E0gWgZFGImZL
16/12/2019 10:58:21	411	2,177.50	XLON	GBp	E0gWgZFGImXB
16/12/2019 10:58:21	349	2,177.50	XLON	GBp	E0gWgZFGImXd
16/12/2019 10:58:21	338	2,177.50	XLON	GBp	E0gWgZFGImXf
16/12/2019 10:58:21	267	2,177.50	XLON	GBp	E0gWgZFGImXk
16/12/2019 10:58:21	236	2,177.50	XLON	GBp	E0gWgZFGImXK
16/12/2019 10:58:21	349	2,177.50	XLON	GBp	E0gWgZFGImXV
16/12/2019 10:58:21	675	2,177.50	XLON	GBp	E0gWgZFGImXX
16/12/2019 10:58:21	761	26.1950	CHIX	EUR	3310281294289
16/12/2019 10:59:52	561	2,176.00	XLON	GBp	E0gWgZFGIoCB
16/12/2019 10:59:52	67	2,176.00	XLON	GBp	E0gWgZFGIoCG
16/12/2019 11:00:13	129	2,175.50	BATE	GBp	175714733424
16/12/2019 11:00:13	430	2,175.50	CHIX	GBp	2996824651973
16/12/2019 11:01:12	585	2,175.00	XLON	GBp	E0gWgZFGIpUZ
16/12/2019 11:01:12	590	2,175.50	BATE	GBp	175714733524



16/12/2019 11:01:12	587	2,175.50	XLON	GBp	E0gWgZFGlpU9
16/12/2019 11:01:12	707	26.1800	CHIX	EUR	3310281294556
16/12/2019 11:02:24	598	2,176.00	BATE	GBp	175714733824
16/12/2019 11:02:47	615	2,175.00	XLON	GBp	E0gWgZFGlrRX
16/12/2019 11:03:20	755	26.1700	BATE	EUR	489171381785
16/12/2019 11:03:48	1,156	2,175.00	BATE	GBp	175714733990
16/12/2019 11:03:48	574	2,175.00	CHIX	GBp	2996824652639
16/12/2019 11:04:12	555	2,174.00	XLON	GBp	E0gWgZFGlsyl
16/12/2019 11:04:57	633	26.1650	CHIX	EUR	3310281294951
16/12/2019 11:05:41	454	2,174.00	XLON	GBp	E0gWgZFGluVy
16/12/2019 11:05:41	718	2,174.00	XLON	GBp	E0gWgZFGluW3
16/12/2019 11:05:51	581	2,173.50	XLON	GBp	E0gWgZFGluhB
16/12/2019 11:07:10	225	26.1600	CHIX	EUR	3310281295225
16/12/2019 11:07:54	1,225	2,174.00	XLON	GBp	E0gWgZFGlwm4
16/12/2019 11:07:54	567	2,174.00	XLON	GBp	E0gWgZFGlwm6
16/12/2019 11:08:03	713	26.1550	CHIX	EUR	3310281295303
16/12/2019 11:08:51	599	2,174.00	XLON	GBp	E0gWgZFGlxay
16/12/2019 11:08:51	545	2,174.00	XLON	GBp	E0gWgZFGlxb2
16/12/2019 11:11:01	333	2,175.50	XLON	GBp	E0gWgZFGlzbA
16/12/2019 11:12:23	411	2,176.50	BATE	GBp	175714735060
16/12/2019 11:12:23	604	2,176.50	CHIX	GBp	2996824654131
16/12/2019 11:12:23	2,309	2,176.50	XLON	GBp	E0gWgZFGm0ab
16/12/2019 11:12:23	278	26.1850	CHIX	EUR	3310281295766
16/12/2019 11:12:23	431	26.1850	CHIX	EUR	3310281295767
16/12/2019 11:12:59	568	2,175.50	CHIX	GBp	2996824654209
16/12/2019 11:13:02	581	2,175.50	CHIX	GBp	2996824654218
16/12/2019 11:13:28	785	26.1750	CHIX	EUR	3310281295842
16/12/2019 11:14:18	1,157	2,176.50	XLON	GBp	E0gWgZFGm2W4
16/12/2019 11:16:09	1,137	2,177.00	XLON	GBp	E0gWgZFGm5gJ
16/12/2019 11:16:09	610	2,177.00	XLON	GBp	E0gWgZFGm5gZ
16/12/2019 11:17:08	325	26.1900	CHIX	EUR	3310281296182
16/12/2019 11:17:08	429	26.1900	CHIX	EUR	3310281296183
16/12/2019 11:17:16	553	2,177.00	XLON	GBp	E0gWgZFGm6c2
16/12/2019 11:17:16	559	2,177.00	XLON	GBp	E0gWgZFGm6c6



16/12/2019 11:17:27	282	2,176.50	CHIX	GBp	2996824655265
16/12/2019 11:17:27	300	2,176.50	CHIX	GBp	2996824655266
16/12/2019 11:18:33	555	2,177.50	XLON	GBp	E0gWgZFGm7e5
16/12/2019 11:18:33	555	2,177.50	XLON	GBp	E0gWgZFGm7eB
16/12/2019 11:19:02	584	2,177.50	XLON	GBp	E0gWgZFGm8Bb
16/12/2019 11:19:32	499	26.1800	CHIX	EUR	3310281296490
16/12/2019 11:19:32	294	26.1800	CHIX	EUR	3310281296491
16/12/2019 11:19:44	582	2,177.00	XLON	GBp	E0gWgZFGm8hR
16/12/2019 11:20:09	657	2,176.50	XLON	GBp	E0gWgZFGm97g
16/12/2019 11:20:56	572	2,177.00	XLON	GBp	E0gWgZFGm9za
16/12/2019 11:21:38	652	2,177.00	BATE	GBp	175714736305
16/12/2019 11:22:26	617	2,176.50	XLON	GBp	E0gWgZFGmB7D
16/12/2019 11:22:37	402	2,176.50	CHIX	GBp	2996824655972
16/12/2019 11:22:37	203	2,176.50	CHIX	GBp	2996824655973
16/12/2019 11:22:41	869	26.1700	BATE	EUR	489171383169
16/12/2019 11:23:06	562	2,176.00	XLON	GBp	E0gWgZFGmBVD
16/12/2019 11:24:28	76	2,175.50	CHIX	GBp	2996824656215
16/12/2019 11:24:28	503	2,175.50	CHIX	GBp	2996824656216
16/12/2019 11:24:28	199	2,175.50	XLON	GBp	E0gWgZFGmCaW
16/12/2019 11:24:28	408	2,175.50	XLON	GBp	E0gWgZFGmCaY
16/12/2019 11:24:40	549	2,175.00	XLON	GBp	E0gWgZFGmCrP
16/12/2019 11:25:19	577	2,176.00	XLON	GBp	E0gWgZFGmDjL
16/12/2019 11:25:19	764	26.1650	BATE	EUR	489171383362
16/12/2019 11:25:56	556	2,176.00	XLON	GBp	E0gWgZFGmESS
16/12/2019 11:27:05	653	2,176.00	XLON	GBp	E0gWgZFGmFUC
16/12/2019 11:27:50	611	2,176.50	CHIX	GBp	2996824656791
16/12/2019 11:29:34	1,217	2,176.50	XLON	GBp	E0gWgZFGmGyo
16/12/2019 11:29:34	628	2,176.50	XLON	GBp	E0gWgZFGmGyq
16/12/2019 11:29:34	78	26.1750	CHIX	EUR	3310281297430
16/12/2019 11:34:14	318	26.1950	CHIX	EUR	3310281297858
16/12/2019 11:34:34	533	2,178.50	BATE	GBp	175714737568
16/12/2019 11:34:34	218	2,178.50	CHIX	GBp	2996824657696
16/12/2019 11:34:34	566	2,178.50	CHIX	GBp	2996824657697
16/12/2019 11:34:34	559	2,178.50	XLON	GBp	E0gWgZFGmKMd



16/12/2019 11:34:34	734	2,178.50	XLON	GBp	E0gWgZFGmKMf
16/12/2019 11:34:34	196	2,178.50	XLON	GBp	E0gWgZFGmKMW
16/12/2019 11:34:34	1,505	2,178.50	XLON	GBp	E0gWgZFGmKMY
16/12/2019 11:34:34	1,199	26.1950	CHIX	EUR	3310281297890
16/12/2019 11:34:51	363	2,177.50	XLON	GBp	E0gWgZFGmKIG
16/12/2019 11:34:53	319	2,177.50	XLON	GBp	E0gWgZFGmKnP
16/12/2019 11:37:00	578	2,179.50	XLON	GBp	E0gWgZFGmMe1
16/12/2019 11:37:00	578	2,179.50	XLON	GBp	E0gWgZFGmMe3
16/12/2019 11:37:00	566	2,179.50	XLON	GBp	E0gWgZFGmMe5
16/12/2019 11:37:00	209	2,180.00	BATE	GBp	175714737904
16/12/2019 11:37:00	308	2,180.00	CHIX	GBp	2996824658162
16/12/2019 11:37:00	1,178	2,180.00	XLON	GBp	E0gWgZFGmMcJ
16/12/2019 11:37:00	711	26.2100	BATE	EUR	489171384113
16/12/2019 11:37:00	720	26.2150	CHIX	EUR	3310281298108
16/12/2019 11:38:03	571	2,178.50	XLON	GBp	E0gWgZFGmNVq
16/12/2019 11:39:39	613	2,177.50	XLON	GBp	E0gWgZFGmPBO
16/12/2019 11:40:40	619	2,178.50	XLON	GBp	E0gWgZFGmQFM
16/12/2019 11:41:37	735	26.1950	CHIX	EUR	3310281298631
16/12/2019 11:41:57	322	2,178.00	CHIX	GBp	2996824658926
16/12/2019 11:41:57	277	2,178.00	CHIX	GBp	2996824658927
16/12/2019 11:41:57	571	2,178.00	CHIX	GBp	2996824658932
16/12/2019 11:41:57	451	2,178.00	XLON	GBp	E0gWgZFGmQri
16/12/2019 11:41:57	156	2,178.00	XLON	GBp	E0gWgZFGmQrl
16/12/2019 11:42:50	557	2,178.50	BATE	GBp	175714738497
16/12/2019 11:44:24	233	2,179.00	BATE	GBp	175714738703
16/12/2019 11:44:24	344	2,179.00	CHIX	GBp	2996824659351
16/12/2019 11:44:24	875	2,179.00	XLON	GBp	E0gWgZFGmSds
16/12/2019 11:44:24	297	2,179.00	XLON	GBp	E0gWgZFGmSdu
16/12/2019 11:44:24	141	2,179.00	XLON	GBp	E0gWgZFGmSdw
16/12/2019 11:44:42	759	26.2050	CHIX	EUR	3310281299042
16/12/2019 11:45:25	634	2,178.50	XLON	GBp	E0gWgZFGmTXt
16/12/2019 11:45:25	779	26.1950	CHIX	EUR	3310281299129
16/12/2019 11:46:04	618	2,178.50	XLON	GBp	E0gWgZFGmU92
16/12/2019 11:47:59	247	2,179.00	BATE	GBp	175714739046



16/12/2019 11:47:59	365	2,179.00	CHIX	GBp	2996824659929
16/12/2019 11:47:59	1,391	2,179.00	XLON	GBp	E0gWgZFGmVce
16/12/2019 11:48:44	661	2,179.00	CHIX	GBp	2996824660010
16/12/2019 11:49:07	670	2,179.00	CHIX	GBp	2996824660052
16/12/2019 11:49:47	64	2,179.00	BATE	GBp	175714739215
16/12/2019 11:49:47	576	2,179.00	BATE	GBp	175714739216
16/12/2019 11:50:20	733	2,177.50	XLON	GBp	E0gWgZFGmXjw
16/12/2019 11:50:22	529	26.2000	BATE	EUR	489171385068
16/12/2019 11:50:22	82	26.2000	BATE	EUR	489171385069
16/12/2019 11:50:22	145	26.2000	BATE	EUR	489171385070
16/12/2019 11:52:03	186	2,178.00	CHIX	GBp	2996824660718
16/12/2019 11:52:03	420	2,178.00	CHIX	GBp	2996824660719
16/12/2019 11:52:03	113	2,178.00	XLON	GBp	E0gWgZFGmZfd
16/12/2019 11:52:03	582	2,178.00	XLON	GBp	E0gWgZFGmZff
16/12/2019 11:52:43	668	2,177.50	XLON	GBp	E0gWgZFGmaEe
16/12/2019 11:54:33	237	2,178.50	BATE	GBp	175714739876
16/12/2019 11:54:33	350	2,178.50	CHIX	GBp	2996824661174
16/12/2019 11:54:33	73	2,178.50	XLON	GBp	E0gWgZFGmbxC
16/12/2019 11:54:33	1,262	2,178.50	XLON	GBp	E0gWgZFGmbxF
16/12/2019 11:55:07	626	2,178.50	XLON	GBp	E0gWgZFGmcsE
16/12/2019 11:55:08	482	26.2000	CHIX	EUR	3310281300004
16/12/2019 11:55:09	232	26.2000	CHIX	EUR	3310281300005
16/12/2019 11:55:16	736	26.1900	CHIX	EUR	3310281300024
16/12/2019 11:55:34	92	2,177.50	XLON	GBp	E0gWgZFGmdQN
16/12/2019 11:55:34	458	2,177.50	XLON	GBp	E0gWgZFGmdQP
16/12/2019 11:55:37	568	2,177.00	BATE	GBp	175714740072
16/12/2019 11:55:37	599	2,177.00	XLON	GBp	E0gWgZFGmdTC
16/12/2019 11:57:29	605	2,176.50	BATE	GBp	175714740299
16/12/2019 11:58:09	598	2,176.50	XLON	GBp	E0gWgZFGmfZo
16/12/2019 11:58:09	624	2,177.00	BATE	GBp	175714740370
16/12/2019 11:59:49	803	26.1850	BATE	EUR	489171385652
16/12/2019 12:02:50	235	2,176.50	BATE	GBp	175714740832
16/12/2019 12:02:50	574	2,176.50	BATE	GBp	175714740833
16/12/2019 12:02:50	345	2,176.50	CHIX	GBp	2996824662457



16/12/2019 12:02:50	500	2,176.50	XLON	GBp	E0gWgZFGmmjj
16/12/2019 12:02:50	1,320	2,176.50	XLON	GBp	E0gWgZFGmmjJ
16/12/2019 12:02:50	92	2,176.50	XLON	GBp	E0gWgZFGmmjl
16/12/2019 12:02:54	22	26.1750	CHIX	EUR	3310281300730
16/12/2019 12:02:54	689	26.1750	CHIX	EUR	3310281300731
16/12/2019 12:03:43	623	2,176.00	XLON	GBp	E0gWgZFGmnaB
16/12/2019 12:03:43	569	2,176.00	XLON	GBp	E0gWgZFGmnaF
16/12/2019 12:04:09	1,180	2,176.50	XLON	GBp	E0gWgZFGmo1h
16/12/2019 12:04:26	575	2,176.50	XLON	GBp	E0gWgZFGmoJW
16/12/2019 12:05:46	550	2,177.00	BATE	GBp	175714741200
16/12/2019 12:05:46	1	2,177.00	BATE	GBp	175714741201
16/12/2019 12:07:46	312	26.1850	CHIX	EUR	3310281301194
16/12/2019 12:07:46	432	26.1850	CHIX	EUR	3310281301195
16/12/2019 12:08:01	292	2,177.50	BATE	GBp	175714741434
16/12/2019 12:08:01	429	2,177.50	CHIX	GBp	2996824663343
16/12/2019 12:08:01	1,640	2,177.50	XLON	GBp	E0gWgZFGmrew
16/12/2019 12:09:45	1,114	2,178.00	CHIX	GBp	2996824663621
16/12/2019 12:09:45	565	2,178.00	XLON	GBp	E0gWgZFGmsyW
16/12/2019 12:09:45	792	26.1900	CHIX	EUR	3310281301378
16/12/2019 12:12:31	116	2,178.00	XLON	GBp	E0gWgZFGmv6e
16/12/2019 12:12:31	275	2,178.50	BATE	GBp	175714741889
16/12/2019 12:12:31	404	2,178.50	CHIX	GBp	2996824663970
16/12/2019 12:12:31	1,546	2,178.50	XLON	GBp	E0gWgZFGmv6W
16/12/2019 12:12:31	805	26.1850	BATE	EUR	489171386476
16/12/2019 12:13:29	572	2,178.00	XLON	GBp	E0gWgZFGmvIC
16/12/2019 12:13:52	612	2,178.00	XLON	GBp	E0gWgZFGmvyz
16/12/2019 12:13:52	753	26.1850	CHIX	EUR	3310281301714
16/12/2019 12:14:17	200	2,177.00	BATE	GBp	175714742090
16/12/2019 12:14:17	416	2,177.00	BATE	GBp	175714742091
16/12/2019 12:15:50	1,125	2,178.00	XLON	GBp	E0gWgZFGmxQf
16/12/2019 12:16:12	581	2,177.50	XLON	GBp	E0gWgZFGmxfp
16/12/2019 12:17:26	567	2,177.50	XLON	GBp	E0gWgZFGmyZO
16/12/2019 12:17:26	561	2,177.50	XLON	GBp	E0gWgZFGmyZS
16/12/2019 12:18:26	688	2,178.00	CHIX	GBp	2996824664790



16/12/2019 12:19:25	707	26.1950	CHIX	EUR	3310281302227
16/12/2019 12:20:09	596	2,177.50	CHIX	GBp	2996824665010
16/12/2019 12:20:09	570	2,177.50	XLON	GBp	E0gWgZFGn04c
16/12/2019 12:20:09	721	2,177.50	XLON	GBp	E0gWgZFGn04S
16/12/2019 12:20:50	594	2,177.00	BATE	GBp	175714742837
16/12/2019 12:20:50	211	2,177.00	BATE	GBp	175714742839
16/12/2019 12:20:50	311	2,177.00	CHIX	GBp	2996824665091
16/12/2019 12:20:50	1,188	2,177.00	XLON	GBp	E0gWgZFGn0bB
16/12/2019 12:21:14	63	2,177.00	BATE	GBp	175714742875
16/12/2019 12:21:14	536	2,177.00	BATE	GBp	175714742876
16/12/2019 12:22:59	390	26.2050	CHIX	EUR	3310281302477
16/12/2019 12:22:59	307	26.2050	CHIX	EUR	3310281302478
16/12/2019 12:23:23	239	2,178.00	BATE	GBp	175714743083
16/12/2019 12:23:23	352	2,178.00	CHIX	GBp	2996824665426
16/12/2019 12:23:23	1,344	2,178.00	XLON	GBp	E0gWgZFGn20a
16/12/2019 12:24:23	565	2,178.00	XLON	GBp	E0gWgZFGn2ZT
16/12/2019 12:24:23	556	2,178.00	XLON	GBp	E0gWgZFGn2ZV
16/12/2019 12:25:16	657	2,177.50	XLON	GBp	E0gWgZFGn2z5
16/12/2019 12:25:16	715	26.2000	CHIX	EUR	3310281302732
16/12/2019 12:27:08	219	2,177.50	BATE	GBp	175714743443
16/12/2019 12:27:08	322	2,177.50	CHIX	GBp	2996824665925
16/12/2019 12:27:08	1,231	2,177.50	XLON	GBp	E0gWgZFGn4FI
16/12/2019 12:28:21	820	26.1950	CHIX	EUR	3310281303089
16/12/2019 12:30:02	305	2,178.00	BATE	GBp	175714743692
16/12/2019 12:30:02	448	2,178.00	CHIX	GBp	2996824666358
16/12/2019 12:30:02	1,712	2,178.00	XLON	GBp	E0gWgZFGn6DK
16/12/2019 12:30:02	632	2,178.00	XLON	GBp	E0gWgZFGn6DS
16/12/2019 12:30:57	656	2,178.00	BATE	GBp	175714743775
16/12/2019 12:31:19	485	2,178.00	CHIX	GBp	2996824666533
16/12/2019 12:31:21	102	2,178.00	CHIX	GBp	2996824666535
16/12/2019 12:31:53	708	26.1900	CHIX	EUR	3310281303402
16/12/2019 12:31:54	615	2,177.50	CHIX	GBp	2996824666598
16/12/2019 12:32:33	629	2,177.00	CHIX	GBp	2996824666707
16/12/2019 12:34:30	723	26.1800	BATE	EUR	489171387913



16/12/2019 12:34:55	210	2,177.00	BATE	GBp	175714744082
16/12/2019 12:34:55	309	2,177.00	CHIX	GBp	2996824666961
16/12/2019 12:34:55	159	2,177.00	XLON	GBp	E0gWgZFGn9Py
16/12/2019 12:34:55	322	2,177.00	XLON	GBp	E0gWgZFGn9Q0
16/12/2019 12:34:55	700	2,177.00	XLON	GBp	E0gWgZFGn9Q4
16/12/2019 12:34:55	606	2,177.00	XLON	GBp	E0gWgZFGn9Q8
16/12/2019 12:37:10	518	2,177.00	XLON	GBp	E0gWgZFGnAbd
16/12/2019 12:37:10	30	2,177.00	XLON	GBp	E0gWgZFGnAbf
16/12/2019 12:37:10	500	2,177.00	XLON	GBp	E0gWgZFGnAbJ
16/12/2019 12:37:10	125	2,177.00	XLON	GBp	E0gWgZFGnAbL
16/12/2019 12:37:10	125	2,177.00	XLON	GBp	E0gWgZFGnAbN
16/12/2019 12:37:10	125	2,177.00	XLON	GBp	E0gWgZFGnAbP
16/12/2019 12:37:10	125	2,177.00	XLON	GBp	E0gWgZFGnAbR
16/12/2019 12:37:10	125	2,177.00	XLON	GBp	E0gWgZFGnAbT
16/12/2019 12:37:10	500	2,177.00	XLON	GBp	E0gWgZFGnAbV
16/12/2019 12:37:59	654	2,177.00	XLON	GBp	E0gWgZFGnB0g
16/12/2019 12:37:59	86	2,177.00	XLON	GBp	E0gWgZFGnB0V
16/12/2019 12:37:59	708	26.1900	CHIX	EUR	3310281303880
16/12/2019 12:39:02	600	2,177.00	XLON	GBp	E0gWgZFGnC6w
16/12/2019 12:39:02	608	2,177.00	XLON	GBp	E0gWgZFGnC6z
16/12/2019 12:40:10	565	2,177.00	XLON	GBp	E0gWgZFGnCot
16/12/2019 12:40:10	235	2,177.00	XLON	GBp	E0gWgZFGnCox
16/12/2019 12:40:10	317	2,177.00	XLON	GBp	E0gWgZFGnCp8
16/12/2019 12:41:21	719	26.1900	CHIX	EUR	3310281304135
16/12/2019 12:41:34	1,162	2,177.50	BATE	GBp	175714744578
16/12/2019 12:41:59	651	2,177.00	XLON	GBp	E0gWgZFGnE9p
16/12/2019 12:44:00	215	2,177.00	BATE	GBp	175714744758
16/12/2019 12:44:00	316	2,177.00	CHIX	GBp	2996824668027
16/12/2019 12:44:00	75	2,177.00	XLON	GBp	E0gWgZFGnFTTr
16/12/2019 12:44:00	1,135	2,177.00	XLON	GBp	E0gWgZFGnFTt
16/12/2019 12:44:00	752	26.1850	BATE	EUR	489171388489
16/12/2019 12:44:22	556	2,176.50	XLON	GBp	E0gWgZFGnFgw
16/12/2019 12:44:28	726	26.1750	CHIX	EUR	3310281304509
16/12/2019 12:45:02	579	2,176.00	BATE	GBp	175714744918



16/12/2019 12:46:05	601	2,176.00	CHIX	GBp	2996824668323
16/12/2019 12:46:05	575	2,176.00	XLON	GBp	E0gWgZFGnGoX
16/12/2019 12:47:03	572	2,176.50	XLON	GBp	E0gWgZFGnHSh
16/12/2019 12:48:04	565	2,175.50	CHIX	GBp	2996824668579
16/12/2019 12:48:04	549	2,175.50	CHIX	GBp	2996824668581
16/12/2019 12:49:15	1,216	2,176.00	BATE	GBp	175714745346
16/12/2019 12:49:43	303	26.1850	BATE	EUR	489171388815
16/12/2019 12:50:52	78	26.1850	BATE	EUR	489171388913
16/12/2019 12:51:07	655	26.1850	BATE	EUR	489171388927
16/12/2019 12:52:04	589	2,176.00	CHIX	GBp	2996824669095
16/12/2019 12:52:04	544	2,176.00	CHIX	GBp	2996824669099
16/12/2019 12:52:04	599	2,176.00	XLON	GBp	E0gWgZFGnKcE
16/12/2019 12:52:04	607	2,176.00	XLON	GBp	E0gWgZFGnKcG
16/12/2019 12:52:04	562	2,176.00	XLON	GBp	E0gWgZFGnKcU
16/12/2019 12:53:43	699	26.1750	CHIX	EUR	3310281305198
16/12/2019 12:53:56	638	2,175.50	BATE	GBp	175714745713
16/12/2019 12:53:56	637	2,175.50	BATE	GBp	175714745714
16/12/2019 12:53:56	1	2,175.50	BATE	GBp	175714745715
16/12/2019 12:53:56	577	2,175.50	XLON	GBp	E0gWgZFGnLcT
16/12/2019 12:53:56	726	26.1700	CHIX	EUR	3310281305216
16/12/2019 12:56:40	721	2,175.00	XLON	GBp	E0gWgZFGnNXN
16/12/2019 12:56:40	697	26.1700	CHIX	EUR	3310281305489
16/12/2019 12:57:51	679	2,175.50	CHIX	GBp	2996824669805
16/12/2019 12:57:51	734	2,175.50	XLON	GBp	E0gWgZFGnOMo
16/12/2019 12:58:02	547	2,175.00	BATE	GBp	175714746200
16/12/2019 12:58:02	543	2,175.00	XLON	GBp	E0gWgZFGnOUa
16/12/2019 12:58:02	551	2,175.00	XLON	GBp	E0gWgZFGnOUc
16/12/2019 12:58:02	567	2,175.00	XLON	GBp	E0gWgZFGnOUw
16/12/2019 12:59:17	68	26.1650	CHIX	EUR	3310281305781
16/12/2019 12:59:45	708	26.1650	CHIX	EUR	3310281305819
16/12/2019 13:01:10	631	2,174.00	XLON	GBp	E0gWgZFGnQho
16/12/2019 13:02:33	166	26.1700	CHIX	EUR	3310281306115
16/12/2019 13:02:33	596	26.1700	CHIX	EUR	3310281306116
16/12/2019 13:02:53	244	2,175.50	BATE	GBp	175714746650



16/12/2019 13:02:53	360	2,175.50	CHIX	GBp	2996824670540
16/12/2019 13:02:53	941	2,175.50	XLON	GBp	E0gWgZFGnRmp
16/12/2019 13:02:53	432	2,175.50	XLON	GBp	E0gWgZFGnRmv
16/12/2019 13:04:29	212	2,177.00	BATE	GBp	175714746856
16/12/2019 13:04:29	311	2,177.00	CHIX	GBp	2996824670817
16/12/2019 13:04:29	1,191	2,177.00	XLON	GBp	E0gWgZFGnT1D
16/12/2019 13:05:53	754	26.1900	CHIX	EUR	3310281306380
16/12/2019 13:06:32	227	2,178.00	BATE	GBp	175714747072
16/12/2019 13:06:32	334	2,178.00	CHIX	GBp	2996824671087
16/12/2019 13:06:32	1,276	2,178.00	XLON	GBp	E0gWgZFGnUUJ
16/12/2019 13:08:34	342	2,177.50	XLON	GBp	E0gWgZFGnVaW
16/12/2019 13:08:34	780	26.1850	BATE	EUR	489171390066
16/12/2019 13:08:46	1,229	2,177.50	BATE	GBp	175714747233
16/12/2019 13:08:46	637	2,177.50	BATE	GBp	175714747235
16/12/2019 13:08:46	325	2,177.50	XLON	GBp	E0gWgZFGnVi7
16/12/2019 13:09:18	668	2,177.50	CHIX	GBp	2996824671398
16/12/2019 13:09:57	647	2,177.50	BATE	GBp	175714747355
16/12/2019 13:13:09	387	2,179.00	BATE	GBp	175714747802
16/12/2019 13:13:09	570	2,179.00	CHIX	GBp	2996824672083
16/12/2019 13:13:09	2,176	2,179.00	XLON	GBp	E0gWgZFGnZhg
16/12/2019 13:13:09	739	26.1900	CHIX	EUR	3310281307136
16/12/2019 13:14:55	424	2,179.00	XLON	GBp	E0gWgZFGnArq
16/12/2019 13:14:55	942	2,179.00	XLON	GBp	E0gWgZFGnAry
16/12/2019 13:14:55	424	2,179.00	XLON	GBp	E0gWgZFGnAs9
16/12/2019 13:14:55	456	2,179.00	XLON	GBp	E0gWgZFGnAsB
16/12/2019 13:15:17	818	26.1850	CHIX	EUR	3310281307398
16/12/2019 13:16:07	412	2,179.00	XLON	GBp	E0gWgZFGnbkj
16/12/2019 13:16:07	261	2,179.00	XLON	GBp	E0gWgZFGnbkl
16/12/2019 13:16:07	672	2,179.00	XLON	GBp	E0gWgZFGnbkn
16/12/2019 13:16:48	761	26.1850	CHIX	EUR	3310281307543
16/12/2019 13:17:10	676	2,179.00	XLON	GBp	E0gWgZFGncZs
16/12/2019 13:17:16	573	2,178.50	BATE	GBp	175714748239
16/12/2019 13:17:16	659	2,178.50	XLON	GBp	E0gWgZFGncsm
16/12/2019 13:17:16	627	2,178.50	XLON	GBp	E0gWgZFGncsq



16/12/2019 13:17:16	636	2,178.50	XLON	GBp	E0gWgZFGncss
16/12/2019 13:18:50	219	2,178.50	BATE	GBp	175714748345
16/12/2019 13:18:50	323	2,178.50	CHIX	GBp	2996824672791
16/12/2019 13:18:50	1,234	2,178.50	XLON	GBp	E0gWgZFGndwY
16/12/2019 13:19:24	578	2,178.50	CHIX	GBp	2996824672852
16/12/2019 13:19:24	4	2,178.50	CHIX	GBp	2996824672853
16/12/2019 13:19:24	2	2,178.50	XLON	GBp	E0gWgZFGneTP
16/12/2019 13:19:24	566	2,178.50	XLON	GBp	E0gWgZFGneTS
16/12/2019 13:21:07	722	26.1750	CHIX	EUR	3310281308108
16/12/2019 13:22:01	290	2,179.50	BATE	GBp	175714748617
16/12/2019 13:22:01	427	2,179.50	CHIX	GBp	2996824673194
16/12/2019 13:22:01	138	2,179.50	XLON	GBp	E0gWgZFGngXR
16/12/2019 13:22:01	1,493	2,179.50	XLON	GBp	E0gWgZFGngXV
16/12/2019 13:22:04	698	26.1750	BATE	EUR	489171391136
16/12/2019 13:24:21	185	2,180.00	XLON	GBp	E0gWgZFGnhzV
16/12/2019 13:24:21	419	2,180.00	XLON	GBp	E0gWgZFGnhzX
16/12/2019 13:24:49	16	26.1750	CHIX	EUR	3310281308514
16/12/2019 13:24:49	709	26.1750	CHIX	EUR	3310281308515
16/12/2019 13:25:49	576	2,180.00	BATE	GBp	175714748935
16/12/2019 13:25:49	127	2,180.00	BATE	GBp	175714748936
16/12/2019 13:25:49	319	2,180.00	CHIX	GBp	2996824673665
16/12/2019 13:25:49	424	2,180.00	CHIX	GBp	2996824673666
16/12/2019 13:26:14	683	2,180.00	XLON	GBp	E0gWgZFGnjLJ
16/12/2019 13:27:30	1,190	2,180.00	XLON	GBp	E0gWgZFGnkOV
16/12/2019 13:28:44	601	2,180.00	BATE	GBp	175714749188
16/12/2019 13:28:44	891	2,180.00	CHIX	GBp	2996824674070
16/12/2019 13:29:23	578	2,179.50	XLON	GBp	E0gWgZFGnmAD
16/12/2019 13:29:50	574	2,179.00	XLON	GBp	E0gWgZFGnmiS
16/12/2019 13:29:51	520	26.1650	CHIX	EUR	3310281308933
16/12/2019 13:29:51	198	26.1650	CHIX	EUR	3310281308934
16/12/2019 13:30:33	753	2,179.50	CHIX	GBp	2996824674446
16/12/2019 13:31:44	782	2,179.00	BATE	GBp	175714749640
16/12/2019 13:31:44	762	2,179.00	XLON	GBp	E0gWgZFGnpYR
16/12/2019 13:32:12	778	26.1600	CHIX	EUR	3310281309276



16/12/2019 13:34:33	711	26.1600	BATE	EUR	489171392093
16/12/2019 13:34:33	52	26.1600	BATE	EUR	489171392094
16/12/2019 13:34:38	758	26.1550	BATE	EUR	489171392098
16/12/2019 13:35:03	369	2,179.50	BATE	GBp	175714750090
16/12/2019 13:35:03	543	2,179.50	CHIX	GBp	2996824675378
16/12/2019 13:35:03	134	2,179.50	CHIX	GBp	2996824675380
16/12/2019 13:35:03	642	2,179.50	CHIX	GBp	2996824675381
16/12/2019 13:35:03	1,540	2,179.50	XLON	GBp	E0gWgZFGnsLL
16/12/2019 13:35:03	535	2,179.50	XLON	GBp	E0gWgZFGnsLS
16/12/2019 13:37:04	309	2,179.50	BATE	GBp	175714750299
16/12/2019 13:37:04	455	2,179.50	CHIX	GBp	2996824675705
16/12/2019 13:37:04	7	2,179.50	XLON	GBp	E0gWgZFGntlh
16/12/2019 13:37:04	775	2,179.50	XLON	GBp	E0gWgZFGntlj
16/12/2019 13:37:04	817	2,179.50	XLON	GBp	E0gWgZFGntln
16/12/2019 13:37:04	1,737	2,179.50	XLON	GBp	E0gWgZFGntlr
16/12/2019 13:37:04	618	2,179.50	XLON	GBp	E0gWgZFGntlt
16/12/2019 13:37:14	803	26.1500	CHIX	EUR	3310281309939
16/12/2019 13:37:21	611	2,179.00	XLON	GBp	E0gWgZFGnu4K
16/12/2019 13:37:55	631	2,178.50	XLON	GBp	E0gWgZFGnuTC
16/12/2019 13:39:52	595	2,178.00	CHIX	GBp	2996824676199
16/12/2019 13:39:52	597	2,178.00	XLON	GBp	E0gWgZFGnvs3
16/12/2019 13:39:52	615	2,178.00	XLON	GBp	E0gWgZFGnvs9
16/12/2019 13:39:52	600	2,178.00	XLON	GBp	E0gWgZFGnvsB
16/12/2019 13:39:54	785	26.1500	BATE	EUR	489171392476
16/12/2019 13:40:23	439	2,179.00	XLON	GBp	E0gWgZFGnwLH
16/12/2019 13:40:23	117	2,179.00	XLON	GBp	E0gWgZFGnwLP
16/12/2019 13:41:06	601	2,179.00	XLON	GBp	E0gWgZFGnwre
16/12/2019 13:41:06	577	2,179.00	XLON	GBp	E0gWgZFGnwrQ
16/12/2019 13:42:06	557	2,179.00	BATE	GBp	175714750870
16/12/2019 13:42:06	619	2,179.00	XLON	GBp	E0gWgZFGnxS4
16/12/2019 13:42:06	762	26.1600	CHIX	EUR	3310281310570
16/12/2019 13:43:01	592	2,179.50	XLON	GBp	E0gWgZFGnyO9
16/12/2019 13:43:01	601	2,179.50	XLON	GBp	E0gWgZFGnyOP
16/12/2019 13:43:31	637	2,179.50	BATE	GBp	175714751069



16/12/2019 13:45:01	726	26.1650	CHIX	EUR	3310281310904
16/12/2019 13:46:29	653	2,179.50	CHIX	GBp	2996824677322
16/12/2019 13:47:06	590	2,179.50	XLON	GBp	E0gWgZFG00za
16/12/2019 13:47:06	99	26.1650	CHIX	EUR	3310281311220
16/12/2019 13:47:06	657	26.1650	CHIX	EUR	3310281311221
16/12/2019 13:48:51	229	2,179.50	BATE	GBp	175714751617
16/12/2019 13:48:51	336	2,179.50	CHIX	GBp	2996824677743
16/12/2019 13:48:51	1,287	2,179.50	XLON	GBp	E0gWgZFG026b
16/12/2019 13:48:51	743	2,179.50	XLON	GBp	E0gWgZFG026t
16/12/2019 13:49:22	389	26.1650	CHIX	EUR	3310281311542
16/12/2019 13:49:38	678	2,180.50	XLON	GBp	E0gWgZFG03g4
16/12/2019 13:49:48	670	2,180.50	CHIX	GBp	2996824678179
16/12/2019 13:50:16	714	26.1800	CHIX	EUR	3310281311707
16/12/2019 13:50:35	802	2,181.50	CHIX	GBp	2996824678351
16/12/2019 13:50:55	851	2,181.50	XLON	GBp	E0gWgZFG05K0
16/12/2019 13:50:59	820	2,181.00	XLON	GBp	E0gWgZFG05MI
16/12/2019 13:50:59	864	2,181.00	XLON	GBp	E0gWgZFG05MK
16/12/2019 13:50:59	562	2,181.00	XLON	GBp	E0gWgZFG05MM
16/12/2019 13:53:03	704	26.1750	BATE	EUR	489171393625
16/12/2019 13:53:24	616	2,181.50	BATE	GBp	175714752355
16/12/2019 13:54:46	619	2,182.00	BATE	GBp	175714752605
16/12/2019 13:54:46	610	2,182.00	XLON	GBp	E0gWgZFG09HK
16/12/2019 13:54:46	598	2,182.00	XLON	GBp	E0gWgZFG09HW
16/12/2019 13:54:58	786	26.1700	BATE	EUR	489171393779
16/12/2019 13:55:23	608	2,182.00	CHIX	GBp	2996824679400
16/12/2019 13:56:37	417	2,181.50	BATE	GBp	175714752841
16/12/2019 13:56:37	594	2,181.50	CHIX	GBp	2996824679694
16/12/2019 13:56:37	614	2,181.50	CHIX	GBp	2996824679695
16/12/2019 13:56:37	600	2,181.50	XLON	GBp	E0gWgZFG0Axh
16/12/2019 13:56:37	408	2,181.50	XLON	GBp	E0gWgZFG0Axj
16/12/2019 13:56:37	1,937	2,181.50	XLON	GBp	E0gWgZFG0Axl
16/12/2019 13:57:30	546	2,182.50	XLON	GBp	E0gWgZFG0Bod
16/12/2019 13:57:30	543	2,182.50	XLON	GBp	E0gWgZFG0Boh
16/12/2019 13:57:50	719	26.1750	CHIX	EUR	3310281312766



16/12/2019 13:58:14	580	2,182.50	XLON	GBp	E0gWgZFGoCTM
16/12/2019 13:58:52	646	2,182.50	XLON	GBp	E0gWgZFGoCxH
16/12/2019 13:58:52	4	2,182.50	XLON	GBp	E0gWgZFGoCxJ
16/12/2019 13:58:52	550	2,182.50	XLON	GBp	E0gWgZFGoCxM
16/12/2019 14:00:09	602	2,182.50	XLON	GBp	E0gWgZFGoEN0
16/12/2019 14:00:09	584	2,182.50	XLON	GBp	E0gWgZFGoENA
16/12/2019 14:00:09	600	2,182.50	XLON	GBp	E0gWgZFGoENJ
16/12/2019 14:00:17	493	26.1750	CHIX	EUR	3310281313061
16/12/2019 14:00:17	215	26.1750	CHIX	EUR	3310281313068
16/12/2019 14:01:24	1,363	2,182.50	XLON	GBp	E0gWgZFGoFue
16/12/2019 14:02:15	1,221	2,183.50	XLON	GBp	E0gWgZFGoGv1
16/12/2019 14:02:43	591	2,183.50	CHIX	GBp	2996824680951
16/12/2019 14:02:44	826	26.1800	CHIX	EUR	3310281313527
16/12/2019 14:04:15	213	2,184.00	BATE	GBp	175714753910
16/12/2019 14:04:15	313	2,184.00	CHIX	GBp	2996824681412
16/12/2019 14:04:15	1,196	2,184.00	XLON	GBp	E0gWgZFGoJNR
16/12/2019 14:04:15	548	2,184.00	XLON	GBp	E0gWgZFGoJNV
16/12/2019 14:04:58	575	2,184.00	XLON	GBp	E0gWgZFGoKIM
16/12/2019 14:05:14	834	26.1850	CHIX	EUR	3310281313853
16/12/2019 14:05:25	601	2,184.00	XLON	GBp	E0gWgZFGoL9n
16/12/2019 14:05:57	619	2,183.50	CHIX	GBp	2996824681856
16/12/2019 14:06:37	599	2,182.50	BATE	GBp	175714754271
16/12/2019 14:06:37	53	2,182.50	XLON	GBp	E0gWgZFGoMOB
16/12/2019 14:06:37	579	2,182.50	XLON	GBp	E0gWgZFGoMOD
16/12/2019 14:07:34	596	2,182.50	XLON	GBp	E0gWgZFGoNG4
16/12/2019 14:07:34	405	2,182.50	XLON	GBp	E0gWgZFGoNGA
16/12/2019 14:07:34	204	2,182.50	XLON	GBp	E0gWgZFGoNGD
16/12/2019 14:09:20	220	2,183.50	BATE	GBp	175714754678
16/12/2019 14:09:20	650	2,183.50	BATE	GBp	175714754682
16/12/2019 14:09:20	325	2,183.50	CHIX	GBp	2996824682622
16/12/2019 14:09:20	1,239	2,183.50	XLON	GBp	E0gWgZFGoP4T
16/12/2019 14:09:20	573	26.1750	CHIX	EUR	3310281314497
16/12/2019 14:09:20	205	26.1750	CHIX	EUR	3310281314498
16/12/2019 14:09:58	599	2,183.50	XLON	GBp	E0gWgZFGoQAn



16/12/2019 14:09:58	559	2,183.50	XLON	GBp	E0gWgZFGoQAp
16/12/2019 14:12:19	344	26.1800	CHIX	EUR	3310281315006
16/12/2019 14:12:19	405	26.1800	CHIX	EUR	3310281315007
16/12/2019 14:13:22	711	2,183.50	BATE	GBp	175714755270
16/12/2019 14:13:22	774	2,183.50	XLON	GBp	E0gWgZFGoThZ
16/12/2019 14:14:14	741	2,183.50	CHIX	GBp	2996824683778
16/12/2019 14:14:14	79	2,183.50	XLON	GBp	E0gWgZFGoUVa
16/12/2019 14:14:14	642	2,183.50	XLON	GBp	E0gWgZFGoUVc
16/12/2019 14:14:14	777	26.1750	CHIX	EUR	3310281315299
16/12/2019 14:14:49	836	2,183.00	XLON	GBp	E0gWgZFGoVMj
16/12/2019 14:15:05	169	26.1650	CHIX	EUR	3310281315413
16/12/2019 14:15:05	169	26.1650	CHIX	EUR	3310281315414
16/12/2019 14:15:30	713	2,183.00	XLON	GBp	E0gWgZFGoWGC
16/12/2019 14:15:57	752	2,182.50	CHIX	GBp	2996824684388
16/12/2019 14:16:46	794	2,182.50	XLON	GBp	E0gWgZFGoXMy
16/12/2019 14:16:46	699	26.1700	CHIX	EUR	3310281315710
16/12/2019 14:19:52	458	2,183.50	BATE	GBp	175714756157
16/12/2019 14:19:52	674	2,183.50	CHIX	GBp	2996824685163
16/12/2019 14:19:52	1,732	2,183.50	XLON	GBp	E0gWgZFGoZx8
16/12/2019 14:19:52	844	2,183.50	XLON	GBp	E0gWgZFGoZxA
16/12/2019 14:19:52	1,377	2,183.50	XLON	GBp	E0gWgZFGoZxK
16/12/2019 14:19:52	794	26.1850	CHIX	EUR	3310281316127
16/12/2019 14:20:38	755	2,183.00	CHIX	GBp	2996824685388
16/12/2019 14:21:00	751	2,183.00	XLON	GBp	E0gWgZFGobWC
16/12/2019 14:22:19	400	26.1800	BATE	EUR	489171396495
16/12/2019 14:23:43	433	2,184.00	BATE	GBp	175714756730
16/12/2019 14:23:43	201	2,184.00	BATE	GBp	175714756734
16/12/2019 14:23:43	636	2,184.00	CHIX	GBp	2996824686090
16/12/2019 14:23:43	295	2,184.00	CHIX	GBp	2996824686093
16/12/2019 14:23:43	2,430	2,184.00	XLON	GBp	E0gWgZFGoeNR
16/12/2019 14:23:43	1,130	2,184.00	XLON	GBp	E0gWgZFGoeNZ
16/12/2019 14:25:17	202	2,184.00	BATE	GBp	175714756963
16/12/2019 14:25:17	298	2,184.00	CHIX	GBp	2996824686466
16/12/2019 14:25:17	1,137	2,184.00	XLON	GBp	E0gWgZFGofzY



16/12/2019 14:25:18	56	26.1950	CHIX	EUR	3310281317105
16/12/2019 14:25:18	1,372	26.1950	CHIX	EUR	3310281317106
16/12/2019 14:26:12	776	26.2000	CHIX	EUR	3310281317236
16/12/2019 14:26:15	881	2,184.00	BATE	GBp	175714757086
16/12/2019 14:26:15	787	2,184.00	XLON	GBp	E0gWgZFGogzN
16/12/2019 14:26:15	114	2,184.00	XLON	GBp	E0gWgZFGogzV
16/12/2019 14:26:36	432	2,183.50	BATE	GBp	175714757148
16/12/2019 14:26:36	636	2,183.50	CHIX	GBp	2996824686747
16/12/2019 14:26:36	1,946	2,183.50	XLON	GBp	E0gWgZFGohMK
16/12/2019 14:26:36	484	2,183.50	XLON	GBp	E0gWgZFGohMM
16/12/2019 14:27:54	38	2,184.00	BATE	GBp	175714757309
16/12/2019 14:27:54	150	2,184.00	BATE	GBp	175714757310
16/12/2019 14:27:54	7	2,184.00	BATE	GBp	175714757311
16/12/2019 14:27:54	940	2,184.00	BATE	GBp	175714757314
16/12/2019 14:27:54	158	2,184.00	CHIX	GBp	2996824686981
16/12/2019 14:27:54	129	2,184.00	CHIX	GBp	2996824686982
16/12/2019 14:27:54	1,096	2,184.00	XLON	GBp	E0gWgZFGoiXd
16/12/2019 14:28:27	232	26.2000	CHIX	EUR	3310281317675
16/12/2019 14:28:27	384	26.2000	CHIX	EUR	3310281317676
16/12/2019 14:28:27	146	26.2000	CHIX	EUR	3310281317677
16/12/2019 14:28:30	41	2,184.00	CHIX	GBp	2996824687188
16/12/2019 14:28:30	658	2,184.00	CHIX	GBp	2996824687189
16/12/2019 14:28:30	899	2,184.00	XLON	GBp	E0gWgZFGojOz
16/12/2019 14:28:30	924	2,184.00	XLON	GBp	E0gWgZFGojP1
16/12/2019 14:29:00	759	2,184.00	BATE	GBp	175714757463
16/12/2019 14:29:11	29	2,184.00	BATE	GBp	175714757486
16/12/2019 14:29:11	111	2,184.00	BATE	GBp	175714757487
16/12/2019 14:29:11	89	2,184.00	BATE	GBp	175714757488
16/12/2019 14:29:11	10	2,184.00	BATE	GBp	175714757489
16/12/2019 14:29:11	496	2,184.00	BATE	GBp	175714757490
16/12/2019 14:29:27	817	2,183.50	XLON	GBp	E0gWgZFGokLY
16/12/2019 14:29:51	856	2,183.50	XLON	GBp	E0gWgZFGokp5
16/12/2019 14:30:00	708	26.1900	BATE	EUR	489171397464
16/12/2019 14:30:00	318	26.1900	CHIX	EUR	3310281317948



16/12/2019 14:30:00	18	26.1900	CHIX	EUR	3310281317949
16/12/2019 14:30:00	439	26.1900	CHIX	EUR	3310281317952
16/12/2019 14:30:00	729	26.1900	CHIX	EUR	3310281317953
16/12/2019 14:30:02	368	2,183.00	XLON	GBp	E0gWgZFGolTj
16/12/2019 14:30:02	462	2,183.00	XLON	GBp	E0gWgZFGolTn
16/12/2019 14:30:25	798	2,183.00	XLON	GBp	E0gWgZFGomVC
16/12/2019 14:30:28	292	2,182.50	XLON	GBp	E0gWgZFGomb7
16/12/2019 14:30:28	482	2,182.50	XLON	GBp	E0gWgZFGombB
16/12/2019 14:31:19	209	2,183.00	BATE	GBp	175714758137
16/12/2019 14:31:19	308	2,183.00	CHIX	GBp	2996824688354
16/12/2019 14:31:19	1,176	2,183.00	XLON	GBp	E0gWgZFGooNu
16/12/2019 14:31:33	764	2,182.50	XLON	GBp	E0gWgZFGooqO
16/12/2019 14:31:47	42	2,182.50	BATE	GBp	175714758240
16/12/2019 14:31:47	653	2,182.50	BATE	GBp	175714758241
16/12/2019 14:31:48	200	26.1800	CHIX	EUR	3310281318548
16/12/2019 14:31:48	200	26.1800	CHIX	EUR	3310281318549
16/12/2019 14:31:48	200	26.1800	CHIX	EUR	3310281318550
16/12/2019 14:31:48	120	26.1800	CHIX	EUR	3310281318551
16/12/2019 14:32:34	319	2,182.50	BATE	GBp	175714758386
16/12/2019 14:32:34	468	2,182.50	CHIX	GBp	2996824688701
16/12/2019 14:32:34	1,791	2,182.50	XLON	GBp	E0gWgZFGoq2y
16/12/2019 14:32:58	791	2,183.00	XLON	GBp	E0gWgZFGoqng
16/12/2019 14:33:11	699	2,183.50	CHIX	GBp	2996824688947
16/12/2019 14:33:31	773	2,183.50	XLON	GBp	E0gWgZFGorVI
16/12/2019 14:34:07	175	2,184.00	BATE	GBp	175714758789
16/12/2019 14:34:07	23	2,184.00	BATE	GBp	175714758790
16/12/2019 14:34:07	98	2,184.00	BATE	GBp	175714758791
16/12/2019 14:34:07	348	2,184.00	CHIX	GBp	2996824689341
16/12/2019 14:34:07	88	2,184.00	CHIX	GBp	2996824689342
16/12/2019 14:34:07	256	2,184.00	XLON	GBp	E0gWgZFGosjP
16/12/2019 14:34:07	982	2,184.00	XLON	GBp	E0gWgZFGosjR
16/12/2019 14:34:07	428	2,184.00	XLON	GBp	E0gWgZFGosjT
16/12/2019 14:34:23	1,495	26.1950	CHIX	EUR	3310281319453
16/12/2019 14:35:05	186	2,183.50	BATE	GBp	175714758994



16/12/2019 14:35:05	273	2,183.50	CHIX	GBp	2996824689694
16/12/2019 14:35:05	278	2,183.50	XLON	GBp	E0gWgZFGouEx
16/12/2019 14:35:05	767	2,183.50	XLON	GBp	E0gWgZFGouEz
16/12/2019 14:35:05	842	2,183.50	XLON	GBp	E0gWgZFGouF5
16/12/2019 14:35:05	739	26.1950	CHIX	EUR	3310281319695
16/12/2019 14:35:39	348	2,183.50	XLON	GBp	E0gWgZFGouzj
16/12/2019 14:35:39	348	2,183.50	XLON	GBp	E0gWgZFGouzy
16/12/2019 14:35:39	784	2,183.50	XLON	GBp	E0gWgZFGov00
16/12/2019 14:35:46	730	26.1900	CHIX	EUR	3310281319837
16/12/2019 14:36:01	658	2,183.00	XLON	GBp	E0gWgZFGovV4
16/12/2019 14:36:01	632	2,183.00	XLON	GBp	E0gWgZFGovV6
16/12/2019 14:36:12	708	2,182.50	BATE	GBp	175714759193
16/12/2019 14:38:08	262	2,183.00	BATE	GBp	175714759627
16/12/2019 14:38:08	386	2,183.00	CHIX	GBp	2996824690629
16/12/2019 14:38:08	1,473	2,183.00	XLON	GBp	E0gWgZFGoyUP
16/12/2019 14:38:27	1,061	2,182.00	XLON	GBp	E0gWgZFGoywP
16/12/2019 14:38:27	641	2,182.00	XLON	GBp	E0gWgZFGoywT
16/12/2019 14:38:27	1,017	2,182.50	XLON	GBp	E0gWgZFGoyu3
16/12/2019 14:38:27	25	2,182.50	XLON	GBp	E0gWgZFGoyuB
16/12/2019 14:39:31	779	26.1900	CHIX	EUR	3310281320647
16/12/2019 14:39:45	614	2,182.50	XLON	GBp	E0gWgZFGp0Cu
16/12/2019 14:39:45	62	2,182.50	XLON	GBp	E0gWgZFGp0Cw
16/12/2019 14:39:47	872	2,182.50	CHIX	GBp	2996824691079
16/12/2019 14:39:47	735	26.1800	BATE	EUR	489171399342
16/12/2019 14:39:47	130	26.1800	CHIX	EUR	3310281320696
16/12/2019 14:39:47	578	26.1800	CHIX	EUR	3310281320697
16/12/2019 14:40:44	263	2,183.00	XLON	GBp	E0gWgZFGp1bg
16/12/2019 14:40:53	275	2,183.50	BATE	GBp	175714760284
16/12/2019 14:40:53	406	2,183.50	CHIX	GBp	2996824691439
16/12/2019 14:40:53	1,548	2,183.50	XLON	GBp	E0gWgZFGp1vs
16/12/2019 14:41:03	69	2,184.00	XLON	GBp	E0gWgZFGp2Fa
16/12/2019 14:41:03	605	2,184.00	XLON	GBp	E0gWgZFGp2Fc
16/12/2019 14:41:19	679	2,184.00	BATE	GBp	175714760388
16/12/2019 14:41:45	679	2,184.00	XLON	GBp	E0gWgZFGp2wA



16/12/2019 14:41:52	657	2,184.00	CHIX	GBp	2996824691697
16/12/2019 14:42:27	1,284	2,184.50	XLON	GBp	E0gWgZFGp3eU
16/12/2019 14:42:57	610	2,184.50	XLON	GBp	E0gWgZFGp469
16/12/2019 14:42:57	39	2,184.50	XLON	GBp	E0gWgZFGp46D
16/12/2019 14:42:57	52	2,184.50	XLON	GBp	E0gWgZFGp46J
16/12/2019 14:42:57	610	2,184.50	XLON	GBp	E0gWgZFGp46N
16/12/2019 14:42:58	765	26.2000	BATE	EUR	489171399836
16/12/2019 14:43:25	608	2,184.50	BATE	GBp	175714760757
16/12/2019 14:43:25	217	2,184.50	CHIX	GBp	2996824692128
16/12/2019 14:43:25	377	2,184.50	CHIX	GBp	2996824692129
16/12/2019 14:43:45	653	2,184.00	CHIX	GBp	2996824692212
16/12/2019 14:44:01	645	2,184.00	XLON	GBp	E0gWgZFGp53X
16/12/2019 14:44:38	565	2,184.00	CHIX	GBp	2996824692494
16/12/2019 14:44:38	591	2,184.00	XLON	GBp	E0gWgZFGp5hF
16/12/2019 14:44:38	699	26.1950	CHIX	EUR	3310281321869
16/12/2019 14:45:02	1,256	2,185.00	XLON	GBp	E0gWgZFGp6ZI
16/12/2019 14:45:06	441	26.2000	BATE	EUR	489171400328
16/12/2019 14:45:44	617	2,185.00	XLON	GBp	E0gWgZFGp7fH
16/12/2019 14:45:44	446	2,185.00	XLON	GBp	E0gWgZFGp7fP
16/12/2019 14:45:44	336	2,185.00	XLON	GBp	E0gWgZFGp7fY
16/12/2019 14:45:44	359	26.2000	BATE	EUR	489171400441
16/12/2019 14:45:52	500	2,184.50	BATE	GBp	175714761293
16/12/2019 14:45:52	300	2,184.50	BATE	GBp	175714761294
16/12/2019 14:46:06	850	2,184.50	XLON	GBp	E0gWgZFGp8CU
16/12/2019 14:46:37	921	2,185.50	XLON	GBp	E0gWgZFGp8ov
16/12/2019 14:46:56	640	2,185.50	XLON	GBp	E0gWgZFGp98m
16/12/2019 14:46:56	772	26.2100	CHIX	EUR	3310281322353
16/12/2019 14:47:12	273	2,185.00	CHIX	GBp	2996824693394
16/12/2019 14:47:12	402	2,185.00	CHIX	GBp	2996824693395
16/12/2019 14:47:51	339	2,185.00	XLON	GBp	E0gWgZFGpACm
16/12/2019 14:47:51	339	2,185.00	XLON	GBp	E0gWgZFGpACx
16/12/2019 14:47:51	375	2,185.00	XLON	GBp	E0gWgZFGpACz
16/12/2019 14:47:51	173	2,185.00	XLON	GBp	E0gWgZFGpAD3
16/12/2019 14:48:03	815	26.2100	CHIX	EUR	3310281322648



16/12/2019 14:48:59	250	2,186.50	XLON	GBp	E0gWgZFGpBFU
16/12/2019 14:48:59	3,094	2,186.50	XLON	GBp	E0gWgZFGpBG3
16/12/2019 14:48:59	250	2,186.50	XLON	GBp	E0gWgZFGpBGL
16/12/2019 14:48:59	250	2,186.50	XLON	GBp	E0gWgZFGpBGN
16/12/2019 14:48:59	250	2,186.50	XLON	GBp	E0gWgZFGpBGP
16/12/2019 14:48:59	250	2,186.50	XLON	GBp	E0gWgZFGpBGR
16/12/2019 14:49:04	360	2,186.50	XLON	GBp	E0gWgZFGpBMh
16/12/2019 14:49:04	561	2,186.50	XLON	GBp	E0gWgZFGpBMt
16/12/2019 14:49:04	127	2,186.50	XLON	GBp	E0gWgZFGpBMy
16/12/2019 14:49:22	646	2,186.00	CHIX	GBp	2996824694023
16/12/2019 14:50:32	572	2,186.50	XLON	GBp	E0gWgZFGpCm8
16/12/2019 14:50:32	699	2,186.50	XLON	GBp	E0gWgZFGpCmA
16/12/2019 14:50:32	671	2,186.50	XLON	GBp	E0gWgZFGpCmN
16/12/2019 14:50:32	643	2,186.50	XLON	GBp	E0gWgZFGpCmP
16/12/2019 14:50:32	837	26.2150	CHIX	EUR	3310281323105
16/12/2019 14:51:06	593	2,186.00	XLON	GBp	E0gWgZFGpDSe
16/12/2019 14:51:06	565	2,186.00	XLON	GBp	E0gWgZFGpDSi
16/12/2019 14:51:06	825	26.2100	CHIX	EUR	3310281323245
16/12/2019 14:51:09	601	2,186.00	CHIX	GBp	2996824694530
16/12/2019 14:52:17	235	2,187.00	BATE	GBp	175714762564
16/12/2019 14:52:17	285	2,187.00	CHIX	GBp	2996824694872
16/12/2019 14:52:17	62	2,187.00	CHIX	GBp	2996824694873
16/12/2019 14:52:17	1,133	2,187.00	XLON	GBp	E0gWgZFGpEtD
16/12/2019 14:52:17	191	2,187.00	XLON	GBp	E0gWgZFGpEtK
16/12/2019 14:52:17	222	2,187.00	XLON	GBp	E0gWgZFGpEtU
16/12/2019 14:52:17	379	2,187.00	XLON	GBp	E0gWgZFGpEtY
16/12/2019 14:52:17	788	26.2050	CHIX	EUR	3310281323493
16/12/2019 14:52:33	636	2,186.50	XLON	GBp	E0gWgZFGpFGR
16/12/2019 14:52:50	648	2,185.50	CHIX	GBp	2996824695075
16/12/2019 14:52:50	16	2,185.50	CHIX	GBp	2996824695076
16/12/2019 14:53:20	402	2,185.50	XLON	GBp	E0gWgZFGpGHP
16/12/2019 14:53:24	159	2,185.50	XLON	GBp	E0gWgZFGpGJP
16/12/2019 14:53:53	739	26.2150	CHIX	EUR	3310281323854
16/12/2019 14:54:04	51	2,186.50	BATE	GBp	175714762902



16/12/2019 14:54:04	158	2,186.50	BATE	GBp	175714762903
16/12/2019 14:54:04	307	2,186.50	CHIX	GBp	2996824695416
16/12/2019 14:54:04	17	2,186.50	XLON	GBp	E0gWgZFGpGsn
16/12/2019 14:54:04	812	2,186.50	XLON	GBp	E0gWgZFGpGsp
16/12/2019 14:54:04	228	2,186.50	XLON	GBp	E0gWgZFGpGss
16/12/2019 14:54:04	119	2,186.50	XLON	GBp	E0gWgZFGpGsy
16/12/2019 14:54:04	585	2,186.50	XLON	GBp	E0gWgZFGpGt2
16/12/2019 14:54:48	44	26.2050	CHIX	EUR	3310281324061
16/12/2019 14:54:58	558	2,186.00	BATE	GBp	175714763104
16/12/2019 14:54:58	595	2,186.00	CHIX	GBp	2996824695711
16/12/2019 14:54:58	553	2,186.00	CHIX	GBp	2996824695713
16/12/2019 14:54:58	563	2,186.00	XLON	GBp	E0gWgZFGpI5S
16/12/2019 14:55:41	834	26.2100	CHIX	EUR	3310281324267
16/12/2019 14:56:06	597	2,186.50	CHIX	GBp	2996824696080
16/12/2019 14:56:06	163	2,186.50	XLON	GBp	E0gWgZFGpJKJ
16/12/2019 14:56:06	984	2,186.50	XLON	GBp	E0gWgZFGpJKS
16/12/2019 14:56:06	625	2,186.50	XLON	GBp	E0gWgZFGpJKU
16/12/2019 14:56:06	574	2,186.50	XLON	GBp	E0gWgZFGpJKW
16/12/2019 14:56:38	878	26.2150	CHIX	EUR	3310281324466
16/12/2019 14:56:44	139	2,186.50	CHIX	GBp	2996824696242
16/12/2019 14:56:44	643	2,186.50	XLON	GBp	E0gWgZFGpJwE
16/12/2019 14:56:50	515	2,186.50	CHIX	GBp	2996824696267
16/12/2019 14:56:58	243	2,186.00	XLON	GBp	E0gWgZFGpKDH
16/12/2019 14:56:58	381	2,186.00	XLON	GBp	E0gWgZFGpKDJ
16/12/2019 14:57:48	209	2,186.50	BATE	GBp	175714763639
16/12/2019 14:57:48	114	2,186.50	CHIX	GBp	2996824696571
16/12/2019 14:57:48	195	2,186.50	CHIX	GBp	2996824696572
16/12/2019 14:57:48	1,178	2,186.50	XLON	GBp	E0gWgZFGpLEO
16/12/2019 14:57:54	825	26.2100	CHIX	EUR	3310281324716
16/12/2019 14:57:57	593	2,186.00	XLON	GBp	E0gWgZFGpLVD
16/12/2019 14:58:44	354	2,185.50	XLON	GBp	E0gWgZFGpMKs
16/12/2019 14:58:44	570	2,185.50	XLON	GBp	E0gWgZFGpMKu
16/12/2019 14:58:44	354	2,185.50	XLON	GBp	E0gWgZFGpMKy
16/12/2019 14:58:44	435	2,185.50	XLON	GBp	E0gWgZFGpML0



16/12/2019 14:59:07	554	2,185.00	XLON	GBp	E0gWgZFGpMuA
16/12/2019 14:59:42	737	26.2050	CHIX	EUR	3310281325056
16/12/2019 15:00:45	49	2,185.50	BATE	GBp	175714764261
16/12/2019 15:00:45	42	2,185.50	BATE	GBp	175714764262
16/12/2019 15:00:45	7	2,185.50	BATE	GBp	175714764263
16/12/2019 15:00:45	49	2,185.50	BATE	GBp	175714764264
16/12/2019 15:00:45	35	2,185.50	BATE	GBp	175714764265
16/12/2019 15:00:45	7	2,185.50	BATE	GBp	175714764266
16/12/2019 15:00:45	42	2,185.50	BATE	GBp	175714764267
16/12/2019 15:00:45	49	2,185.50	BATE	GBp	175714764268
16/12/2019 15:00:45	49	2,185.50	BATE	GBp	175714764269
16/12/2019 15:00:45	49	2,185.50	BATE	GBp	175714764270
16/12/2019 15:00:45	32	2,185.50	BATE	GBp	175714764271
16/12/2019 15:00:45	49	2,185.50	BATE	GBp	175714764272
16/12/2019 15:00:45	49	2,185.50	BATE	GBp	175714764273
16/12/2019 15:00:45	74	2,185.50	CHIX	GBp	2996824697561
16/12/2019 15:00:45	74	2,185.50	CHIX	GBp	2996824697562
16/12/2019 15:00:45	300	2,185.50	XLON	GBp	E0gWgZFGpOmA
16/12/2019 15:00:45	595	2,185.50	XLON	GBp	E0gWgZFGpOmC
16/12/2019 15:02:56	550	2,187.50	BATE	GBp	175714764695
16/12/2019 15:02:56	182	2,187.50	CHIX	GBp	2996824698237
16/12/2019 15:02:59	2,000	2,187.50	XLON	GBp	E0gWgZFGpRao
16/12/2019 15:03:04	2,000	2,187.50	XLON	GBp	E0gWgZFGpRhp
16/12/2019 15:03:05	45	2,187.50	BATE	GBp	175714764728
16/12/2019 15:03:05	1,232	2,187.50	XLON	GBp	E0gWgZFGpRip
16/12/2019 15:03:05	105	2,187.50	XLON	GBp	E0gWgZFGpRiz
16/12/2019 15:03:06	9	2,187.50	BATE	GBp	175714764732
16/12/2019 15:03:06	26	2,187.50	BATE	GBp	175714764733
16/12/2019 15:03:06	83	2,187.50	BATE	GBp	175714764734
16/12/2019 15:03:06	10	2,187.50	BATE	GBp	175714764735
16/12/2019 15:03:06	21	2,187.50	BATE	GBp	175714764736
16/12/2019 15:03:06	221	2,187.50	CHIX	GBp	2996824698298
16/12/2019 15:03:06	64	2,187.50	CHIX	GBp	2996824698299
16/12/2019 15:03:06	439	2,187.50	XLON	GBp	E0gWgZFGpRjg



16/12/2019 15:03:06	1,090	2,187.50	XLON	GBp	E0gWgZFGpRji
16/12/2019 15:03:21	245	2,188.00	XLON	GBp	E0gWgZFGpS2R
16/12/2019 15:03:21	180	2,188.00	XLON	GBp	E0gWgZFGpS2U
16/12/2019 15:03:21	130	2,188.00	XLON	GBp	E0gWgZFGpS2W
16/12/2019 15:04:25	314	2,186.50	CHIX	GBp	2996824698679
16/12/2019 15:04:25	45	2,186.50	XLON	GBp	E0gWgZFGpTDA
16/12/2019 15:04:27	277	2,186.50	CHIX	GBp	2996824698704
16/12/2019 15:04:27	529	2,186.50	XLON	GBp	E0gWgZFGpTFt
16/12/2019 15:04:44	419	2,186.50	BATE	GBp	175714765109
16/12/2019 15:04:44	190	2,186.50	BATE	GBp	175714765110
16/12/2019 15:04:56	173	2,185.50	XLON	GBp	E0gWgZFGpTyw
16/12/2019 15:04:56	426	2,185.50	XLON	GBp	E0gWgZFGpTyz
16/12/2019 15:05:29	574	2,185.50	XLON	GBp	E0gWgZFGpUyv
16/12/2019 15:05:29	568	2,185.50	XLON	GBp	E0gWgZFGpUz5
16/12/2019 15:06:14	642	2,185.00	BATE	GBp	175714765478
16/12/2019 15:06:14	613	2,185.00	XLON	GBp	E0gWgZFGpVix
16/12/2019 15:06:14	636	2,185.00	XLON	GBp	E0gWgZFGpVj5
16/12/2019 15:06:28	674	2,185.00	XLON	GBp	E0gWgZFGpVzu
16/12/2019 15:06:49	1,109	2,185.00	XLON	GBp	E0gWgZFGpWLy
16/12/2019 15:06:50	154	2,185.00	XLON	GBp	E0gWgZFGpWO1
16/12/2019 15:06:50	596	2,185.00	XLON	GBp	E0gWgZFGpWO7
16/12/2019 15:06:54	555	2,185.00	XLON	GBp	E0gWgZFGpWUq
16/12/2019 15:08:03	421	2,185.00	CHIX	GBp	2996824699741
16/12/2019 15:08:03	289	2,185.00	CHIX	GBp	2996824699742
16/12/2019 15:08:03	152	2,185.00	XLON	GBp	E0gWgZFGpXvd
16/12/2019 15:08:03	1,462	2,185.00	XLON	GBp	E0gWgZFGpXvj
16/12/2019 15:08:09	475	2,185.00	CHIX	GBp	2996824699851
16/12/2019 15:08:33	500	2,185.50	CHIX	GBp	2996824700013
16/12/2019 15:08:33	131	2,185.50	CHIX	GBp	2996824700017
16/12/2019 15:08:33	576	2,185.50	XLON	GBp	E0gWgZFGpYmJ
16/12/2019 15:08:54	125	2,184.50	BATE	GBp	175714766240
16/12/2019 15:08:54	124	2,184.50	BATE	GBp	175714766241
16/12/2019 15:08:54	357	2,184.50	BATE	GBp	175714766242
16/12/2019 15:09:09	658	2,184.00	XLON	GBp	E0gWgZFGpZeO



16/12/2019 15:09:35	381	2,184.00	CHIX	GBp	2996824700323
16/12/2019 15:09:35	186	2,184.00	XLON	GBp	E0gWgZFGpa9h
16/12/2019 15:10:28	301	2,185.00	BATE	GBp	175714766551
16/12/2019 15:10:28	49	2,185.00	CHIX	GBp	2996824700501
16/12/2019 15:10:28	222	2,185.00	CHIX	GBp	2996824700502
16/12/2019 15:10:28	173	2,185.00	CHIX	GBp	2996824700503
16/12/2019 15:10:28	41	2,185.00	XLON	GBp	E0gWgZFGpb6A
16/12/2019 15:10:28	1,653	2,185.00	XLON	GBp	E0gWgZFGpb6I
16/12/2019 15:10:43	570	2,184.50	XLON	GBp	E0gWgZFGpbMK
16/12/2019 15:11:04	607	2,184.00	CHIX	GBp	2996824700690
16/12/2019 15:11:18	639	2,184.00	XLON	GBp	E0gWgZFGpcFc
16/12/2019 15:12:02	642	2,184.50	BATE	GBp	175714766919
16/12/2019 15:12:02	554	2,184.50	XLON	GBp	E0gWgZFGpd7G
16/12/2019 15:12:02	569	2,184.50	XLON	GBp	E0gWgZFGpd7I
16/12/2019 15:13:24	373	2,185.50	BATE	GBp	175714767230
16/12/2019 15:13:24	548	2,185.50	CHIX	GBp	2996824701344
16/12/2019 15:13:24	2,095	2,185.50	XLON	GBp	E0gWgZFGpeul
16/12/2019 15:13:37	187	2,184.50	CHIX	GBp	2996824701410
16/12/2019 15:13:37	457	2,184.50	CHIX	GBp	2996824701411
16/12/2019 15:14:15	587	2,184.50	XLON	GBp	E0gWgZFGpfoP
16/12/2019 15:14:15	610	2,184.50	XLON	GBp	E0gWgZFGpfoV
16/12/2019 15:14:46	1,207	2,184.50	XLON	GBp	E0gWgZFGpgO7
16/12/2019 15:15:24	1,233	2,184.50	XLON	GBp	E0gWgZFGphCj
16/12/2019 15:16:22	221	2,185.50	BATE	GBp	175714767875
16/12/2019 15:16:22	324	2,185.50	CHIX	GBp	2996824702277
16/12/2019 15:16:22	660	2,185.50	CHIX	GBp	2996824702280
16/12/2019 15:16:22	1,241	2,185.50	XLON	GBp	E0gWgZFGpiTX
16/12/2019 15:17:50	220	2,184.50	BATE	GBp	175714768159
16/12/2019 15:17:50	323	2,184.50	CHIX	GBp	2996824702774
16/12/2019 15:17:50	1,237	2,184.50	XLON	GBp	E0gWgZFGpjwA
16/12/2019 15:18:21	341	2,185.50	BATE	GBp	175714768296
16/12/2019 15:18:21	502	2,185.50	CHIX	GBp	2996824703025
16/12/2019 15:18:21	629	2,185.50	XLON	GBp	E0gWgZFGpkuc
16/12/2019 15:18:21	988	2,185.50	XLON	GBp	E0gWgZFGpkug



16/12/2019 15:18:21	302	2,185.50	XLON	GBp	E0gWgZFGpkuj
16/12/2019 15:18:42	569	2,186.50	BATE	GBp	175714768379
16/12/2019 15:18:54	562	2,186.50	XLON	GBp	E0gWgZFGpliO
16/12/2019 15:18:54	64	2,186.50	XLON	GBp	E0gWgZFGpliQ
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768614
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768615
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768616
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768617
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768618
16/12/2019 15:19:49	13	2,188.00	BATE	GBp	175714768619
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768620
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768621
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768622
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768623
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768624
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768625
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768626
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768627
16/12/2019 15:19:49	3	2,188.00	BATE	GBp	175714768628
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768629
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768630
16/12/2019 15:19:49	24	2,188.00	BATE	GBp	175714768631
16/12/2019 15:19:49	1	2,188.00	BATE	GBp	175714768632
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703560
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703562
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703563
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703564
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703565
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703566
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703567
16/12/2019 15:19:49	22	2,188.00	CHIX	GBp	2996824703568
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703569
16/12/2019 15:19:49	38	2,188.00	CHIX	GBp	2996824703570
16/12/2019 15:19:49	37	2,188.00	CHIX	GBp	2996824703571



16/12/2019 15:19:49	300	2,188.00	XLON	GBp	E0gWgZFGpnBm
16/12/2019 15:19:49	727	2,188.00	XLON	GBp	E0gWgZFGpnBs
16/12/2019 15:20:27	543	2,188.00	BATE	GBp	175714768720
16/12/2019 15:20:27	559	2,188.00	XLON	GBp	E0gWgZFGpnt3
16/12/2019 15:20:27	563	2,188.00	XLON	GBp	E0gWgZFGpntN
16/12/2019 15:20:45	588	2,187.50	CHIX	GBp	2996824703887
16/12/2019 15:21:20	1,201	2,188.00	XLON	GBp	E0gWgZFGpot1
16/12/2019 15:22:03	510	2,187.50	XLON	GBp	E0gWgZFGppfj
16/12/2019 15:22:03	586	2,187.50	XLON	GBp	E0gWgZFGppfr
16/12/2019 15:22:03	557	2,187.50	XLON	GBp	E0gWgZFGppfx
16/12/2019 15:22:03	174	2,187.50	XLON	GBp	E0gWgZFGppfZ
16/12/2019 15:22:21	652	2,187.50	XLON	GBp	E0gWgZFGpqDA
16/12/2019 15:22:47	1,168	2,187.50	XLON	GBp	E0gWgZFGpqmh
16/12/2019 15:23:08	87	2,188.50	BATE	GBp	175714769218
16/12/2019 15:23:08	461	2,188.50	BATE	GBp	175714769219
16/12/2019 15:23:31	644	2,188.50	CHIX	GBp	2996824704676
16/12/2019 15:23:37	615	2,188.50	XLON	GBp	E0gWgZFGprsQ
16/12/2019 15:23:48	582	2,188.50	XLON	GBp	E0gWgZFGps3h
16/12/2019 15:24:24	649	2,188.00	XLON	GBp	E0gWgZFGpsxH
16/12/2019 15:24:24	629	2,188.00	XLON	GBp	E0gWgZFGpsxR
16/12/2019 15:24:59	654	2,187.50	XLON	GBp	E0gWgZFGptiE
16/12/2019 15:24:59	653	2,187.50	XLON	GBp	E0gWgZFGptiG
16/12/2019 15:25:28	609	2,188.00	XLON	GBp	E0gWgZFGpuRK
16/12/2019 15:25:28	422	2,188.00	XLON	GBp	E0gWgZFGpuSx
16/12/2019 15:25:51	645	2,188.00	XLON	GBp	E0gWgZFGpuz8
16/12/2019 15:26:02	564	2,188.00	XLON	GBp	E0gWgZFGpvGz
16/12/2019 15:26:30	1,261	2,188.00	XLON	GBp	E0gWgZFGpvIV
16/12/2019 15:27:07	565	2,187.50	BATE	GBp	175714769999
16/12/2019 15:27:07	559	2,187.50	BATE	GBp	175714770002
16/12/2019 15:27:39	558	2,187.50	BATE	GBp	175714770110
16/12/2019 15:27:39	674	2,187.50	XLON	GBp	E0gWgZFGpx5n
16/12/2019 15:29:16	280	2,188.00	BATE	GBp	175714770402
16/12/2019 15:29:16	617	2,188.00	BATE	GBp	175714770405
16/12/2019 15:29:16	1	2,188.00	BATE	GBp	175714770406



16/12/2019 15:29:16	412	2,188.00	CHIX	GBp	2996824706546
16/12/2019 15:29:16	620	2,188.00	XLON	GBp	E0gWgZFGpzCe
16/12/2019 15:29:16	1,574	2,188.00	XLON	GBp	E0gWgZFGpzCY
16/12/2019 15:29:43	1,259	2,188.00	XLON	GBp	E0gWgZFGpzav
16/12/2019 15:30:03	636	2,188.00	CHIX	GBp	2996824706783
16/12/2019 15:30:16	601	2,188.00	BATE	GBp	175714770631
16/12/2019 15:30:26	139	2,188.00	XLON	GBp	E0gWgZFGq0gw
16/12/2019 15:30:26	490	2,188.00	XLON	GBp	E0gWgZFGq0gz
16/12/2019 15:31:02	1,218	2,187.50	XLON	GBp	E0gWgZFGq1Sg
16/12/2019 15:31:25	592	2,187.50	BATE	GBp	175714770870
16/12/2019 15:31:25	573	2,187.50	CHIX	GBp	2996824707202
16/12/2019 15:31:40	562	2,187.00	BATE	GBp	175714770906
16/12/2019 15:32:11	1	2,186.50	BATE	GBp	175714771037
16/12/2019 15:32:11	602	2,186.50	BATE	GBp	175714771038
16/12/2019 15:32:11	578	2,186.50	CHIX	GBp	2996824707490
16/12/2019 15:32:58	2	2,187.50	BATE	GBp	175714771181
16/12/2019 15:32:58	64	2,187.50	BATE	GBp	175714771182
16/12/2019 15:32:58	581	2,187.50	BATE	GBp	175714771183
16/12/2019 15:32:58	578	2,187.50	XLON	GBp	E0gWgZFGq3xg
16/12/2019 15:32:58	627	2,187.50	XLON	GBp	E0gWgZFGq3xm
16/12/2019 15:33:20	567	2,187.50	CHIX	GBp	2996824707774
16/12/2019 15:33:49	234	2,187.50	CHIX	GBp	2996824707899
16/12/2019 15:33:49	242	2,187.50	CHIX	GBp	2996824707900
16/12/2019 15:33:49	111	2,187.50	CHIX	GBp	2996824707901
16/12/2019 15:33:49	646	2,187.50	XLON	GBp	E0gWgZFGq4qE
16/12/2019 15:35:22	353	2,188.00	BATE	GBp	175714771599
16/12/2019 15:35:22	519	2,188.00	CHIX	GBp	2996824708307
16/12/2019 15:35:22	634	2,188.00	CHIX	GBp	2996824708308
16/12/2019 15:35:22	1,985	2,188.00	XLON	GBp	E0gWgZFGq6bu
16/12/2019 15:35:45	562	2,187.50	CHIX	GBp	2996824708474
16/12/2019 15:37:02	423	2,189.00	BATE	GBp	175714771924
16/12/2019 15:37:02	623	2,189.00	CHIX	GBp	2996824708877
16/12/2019 15:37:02	2,379	2,189.00	XLON	GBp	E0gWgZFGq8Ux
16/12/2019 15:37:26	588	2,189.00	XLON	GBp	E0gWgZFGq8xi



16/12/2019 15:37:40	658	2,188.50	XLON	GBp	E0gWgZFGq9L9
16/12/2019 15:38:40	215	2,188.50	BATE	GBp	175714772303
16/12/2019 15:38:40	316	2,188.50	CHIX	GBp	2996824709449
16/12/2019 15:38:40	1,210	2,188.50	XLON	GBp	E0gWgZFGqAXs
16/12/2019 15:38:40	600	2,188.50	XLON	GBp	E0gWgZFGqAY0
16/12/2019 15:38:47	611	2,188.00	XLON	GBp	E0gWgZFGqAfx
16/12/2019 15:39:57	363	2,189.00	XLON	GBp	E0gWgZFGqC7c
16/12/2019 15:39:57	692	2,189.00	XLON	GBp	E0gWgZFGqC7k
16/12/2019 15:39:57	363	2,189.00	XLON	GBp	E0gWgZFGqC7s
16/12/2019 15:39:57	415	2,189.00	XLON	GBp	E0gWgZFGqC7u
16/12/2019 15:40:12	458	2,189.50	XLON	GBp	E0gWgZFGqCWT
16/12/2019 15:40:12	235	2,189.50	XLON	GBp	E0gWgZFGqCWW
16/12/2019 15:40:53	1,194	2,189.50	XLON	GBp	E0gWgZFGqD3Q
16/12/2019 15:41:11	611	2,189.50	XLON	GBp	E0gWgZFGqDNU
16/12/2019 15:41:42	596	2,189.50	CHIX	GBp	2996824710363
16/12/2019 15:41:42	1,160	2,189.50	XLON	GBp	E0gWgZFGqDxB
16/12/2019 15:42:47	607	2,189.50	XLON	GBp	E0gWgZFGqEyc
16/12/2019 15:42:47	527	2,189.50	XLON	GBp	E0gWgZFGqEyi
16/12/2019 15:42:47	76	2,189.50	XLON	GBp	E0gWgZFGqEyl
16/12/2019 15:42:47	7	2,189.50	XLON	GBp	E0gWgZFGqEyp
16/12/2019 15:42:47	636	2,189.50	XLON	GBp	E0gWgZFGqEyz
16/12/2019 15:42:47	283	2,189.50	XLON	GBp	E0gWgZFGqEz1
16/12/2019 15:42:47	351	2,189.50	XLON	GBp	E0gWgZFGqEz4
16/12/2019 15:43:09	609	2,189.00	XLON	GBp	E0gWgZFGqFK0
16/12/2019 15:43:49	579	2,189.00	BATE	GBp	175714773249
16/12/2019 15:43:49	608	2,189.00	XLON	GBp	E0gWgZFGqG5H
16/12/2019 15:43:49	554	2,189.00	XLON	GBp	E0gWgZFGqG5J
16/12/2019 15:44:12	573	2,188.50	XLON	GBp	E0gWgZFGqGdj
16/12/2019 15:45:10	26	2,188.50	BATE	GBp	175714773525
16/12/2019 15:45:10	18	2,188.50	BATE	GBp	175714773526
16/12/2019 15:45:10	141	2,188.50	BATE	GBp	175714773527
16/12/2019 15:45:10	32	2,188.50	BATE	GBp	175714773528
16/12/2019 15:45:10	61	2,188.50	BATE	GBp	175714773529
16/12/2019 15:45:10	409	2,188.50	CHIX	GBp	2996824711453



16/12/2019 15:45:10	1,562	2,188.50	XLON	GBp	E0gWgZFGqHgi
16/12/2019 15:45:30	745	2,188.50	XLON	GBp	E0gWgZFGqI1O
16/12/2019 15:45:30	423	2,188.50	XLON	GBp	E0gWgZFGqI1Q
16/12/2019 15:46:04	1,151	2,189.00	XLON	GBp	E0gWgZFGqIbD
16/12/2019 15:46:48	1,125	2,189.00	BATE	GBp	175714773885
16/12/2019 15:46:48	570	2,189.00	XLON	GBp	E0gWgZFGqJFB
16/12/2019 15:46:58	192	2,189.00	XLON	GBp	E0gWgZFGqJOK
16/12/2019 15:46:58	392	2,189.00	XLON	GBp	E0gWgZFGqJON
16/12/2019 15:47:47	555	2,188.50	BATE	GBp	175714774126
16/12/2019 15:47:47	512	2,188.50	XLON	GBp	E0gWgZFGqKEr
16/12/2019 15:47:47	52	2,188.50	XLON	GBp	E0gWgZFGqKEt
16/12/2019 15:47:47	568	2,188.50	XLON	GBp	E0gWgZFGqKEx
16/12/2019 15:49:14	579	2,188.00	CHIX	GBp	2996824712826
16/12/2019 15:49:14	549	2,188.00	XLON	GBp	E0gWgZFGqLdq
16/12/2019 15:49:14	560	2,188.00	XLON	GBp	E0gWgZFGqLds
16/12/2019 15:49:14	572	2,188.00	XLON	GBp	E0gWgZFGqLdu
16/12/2019 15:49:14	549	2,188.00	XLON	GBp	E0gWgZFGqLdw
16/12/2019 15:49:14	555	2,188.00	XLON	GBp	E0gWgZFGqLdy
16/12/2019 15:49:14	565	2,188.00	XLON	GBp	E0gWgZFGqLeF
16/12/2019 15:49:42	910	2,188.00	XLON	GBp	E0gWgZFGqMDz
16/12/2019 15:51:24	665	2,188.50	BATE	GBp	175714774873
16/12/2019 15:51:24	649	2,188.50	XLON	GBp	E0gWgZFGqO9h
16/12/2019 15:51:24	581	2,188.50	XLON	GBp	E0gWgZFGqO9I
16/12/2019 15:51:24	80	2,188.50	XLON	GBp	E0gWgZFGqO9o
16/12/2019 15:51:24	659	2,188.50	XLON	GBp	E0gWgZFGqO9q
16/12/2019 15:52:37	179	2,188.50	XLON	GBp	E0gWgZFGqPG6
16/12/2019 15:52:37	23	2,188.50	XLON	GBp	E0gWgZFGqPGA
16/12/2019 15:52:38	796	2,188.50	BATE	GBp	175714775133
16/12/2019 15:52:38	617	2,188.50	CHIX	GBp	2996824713936
16/12/2019 15:52:38	379	2,188.50	CHIX	GBp	2996824713938
16/12/2019 15:52:38	455	2,188.50	CHIX	GBp	2996824713939
16/12/2019 15:52:38	373	2,188.50	XLON	GBp	E0gWgZFGqPGn
16/12/2019 15:52:38	88	2,188.50	XLON	GBp	E0gWgZFGqPGp
16/12/2019 15:52:38	291	2,188.50	XLON	GBp	E0gWgZFGqPGv



16/12/2019 15:52:38	297	2,188.50	XLON	GBp	E0gWgZFGqPGz
16/12/2019 15:53:32	280	2,189.00	BATE	GBp	175714775315
16/12/2019 15:53:32	411	2,189.00	CHIX	GBp	2996824714279
16/12/2019 15:53:32	1,335	2,189.00	XLON	GBp	E0gWgZFGqQH8
16/12/2019 15:53:32	238	2,189.00	XLON	GBp	E0gWgZFGqQHA
16/12/2019 15:53:42	639	2,188.50	XLON	GBp	E0gWgZFGqQWb
16/12/2019 15:53:42	219	2,188.50	XLON	GBp	E0gWgZFGqQWd
16/12/2019 15:53:49	581	2,188.00	BATE	GBp	175714775384
16/12/2019 15:53:49	286	2,188.00	CHIX	GBp	2996824714413
16/12/2019 15:53:49	340	2,188.00	CHIX	GBp	2996824714414
16/12/2019 15:53:49	584	2,188.00	XLON	GBp	E0gWgZFGqQbk
16/12/2019 16:29:14	631	26.1500	CHIX	EUR	3310281352456