



Transaction in Own Shares

12 December 2019

.....

Royal Dutch Shell plc (the 'Company') announces that on 12 December 2019 it purchased the following number of "A" Shares and "B" 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
12 December 2019	57,123	26.0450 EUR	25.7400 EUR	25.9277 EUR	BATS (BXE)
12 December 2019	243,522	26.0600 EUR	25.7500 EUR	25.9250 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
12 December 2019	814,702	2,179.50 GBp	2,150.00 GBp	2,164.45 GBp	LSE
12 December 2019	190,502	2,180.00 GBp	2,152.00 GBp	2,171.29 GBp	BATS (BXE)
12 December 2019	88,411	2,170.50 GBp	2,150.00 GBp	2,163.34 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
12/12/2019 08:00:19	472	2,150.00	XLON	GBp	E0gTmjLtwpTp
12/12/2019 08:00:22	454	2,150.00	XLON	GBp	E0gTmjLtwpqO
12/12/2019 08:01:08	32	2,152.00	BATE	GBp	175714707566
12/12/2019 08:01:08	66	2,152.00	BATE	GBp	175714707567
12/12/2019 08:01:08	70	2,152.00	BATE	GBp	175714707568
12/12/2019 08:01:08	36	2,152.00	BATE	GBp	175714707569
12/12/2019 08:01:08	33	2,152.00	BATE	GBp	175714707570
12/12/2019 08:01:08	32	2,152.00	BATE	GBp	175714707571
12/12/2019 08:01:08	25	2,152.00	BATE	GBp	175714707572
12/12/2019 08:01:08	32	2,152.00	BATE	GBp	175714707573
12/12/2019 08:01:08	36	2,152.00	BATE	GBp	175714707574
12/12/2019 08:01:08	33	2,152.00	BATE	GBp	175714707575
12/12/2019 08:01:08	32	2,152.00	BATE	GBp	175714707576
12/12/2019 08:01:08	36	2,152.00	BATE	GBp	175714707577
12/12/2019 08:01:08	33	2,152.00	BATE	GBp	175714707578
12/12/2019 08:01:08	32	2,152.00	BATE	GBp	175714707579
12/12/2019 08:01:08	3	2,152.00	BATE	GBp	175714707580
12/12/2019 08:01:08	32	2,152.00	BATE	GBp	175714707581
12/12/2019 08:01:08	36	2,152.00	BATE	GBp	175714707582
12/12/2019 08:01:08	33	2,152.00	BATE	GBp	175714707583
12/12/2019 08:01:08	32	2,152.00	BATE	GBp	175714707584
12/12/2019 08:01:08	33	2,152.00	BATE	GBp	175714707585
12/12/2019 08:01:08	112	2,152.00	CHIX	GBp	2996824615080
12/12/2019 08:01:08	229	2,152.00	CHIX	GBp	2996824615081
12/12/2019 08:01:08	147	2,152.00	CHIX	GBp	2996824615082
12/12/2019 08:01:08	96	2,152.00	CHIX	GBp	2996824615083



12/12/2019 08:01:08	126	2,152.00	CHIX	GBp	2996824615084
12/12/2019 08:01:08	115	2,152.00	CHIX	GBp	2996824615085
12/12/2019 08:01:08	112	2,152.00	CHIX	GBp	2996824615086
12/12/2019 08:01:08	35	2,152.00	CHIX	GBp	2996824615087
12/12/2019 08:01:08	126	2,152.00	CHIX	GBp	2996824615088
12/12/2019 08:01:08	115	2,152.00	CHIX	GBp	2996824615089
12/12/2019 08:01:08	73	2,152.00	CHIX	GBp	2996824615090
12/12/2019 08:01:08	400	2,152.00	XLON	GBp	E0gTmjLtwsCa
12/12/2019 08:01:08	526	2,152.00	XLON	GBp	E0gTmjLtwsCc
12/12/2019 08:01:08	596	2,152.00	XLON	GBp	E0gTmjLtwsCe
12/12/2019 08:01:08	530	2,152.00	XLON	GBp	E0gTmjLtwsCg
12/12/2019 08:01:08	514	2,152.00	XLON	GBp	E0gTmjLtwsCi
12/12/2019 08:01:08	99	2,152.00	XLON	GBp	E0gTmjLtwsCk
12/12/2019 08:01:08	715	2,152.00	XLON	GBp	E0gTmjLtwsD1
12/12/2019 08:01:08	866	2,152.00	XLON	GBp	E0gTmjLtwsD3
12/12/2019 08:01:08	447	2,152.00	XLON	GBp	E0gTmjLtwsD5
12/12/2019 08:01:08	410	2,152.00	XLON	GBp	E0gTmjLtwsD7
12/12/2019 08:01:08	400	2,152.00	XLON	GBp	E0gTmjLtwsDJ
12/12/2019 08:01:08	526	2,152.00	XLON	GBp	E0gTmjLtwsDL
12/12/2019 08:01:08	596	2,152.00	XLON	GBp	E0gTmjLtwsDN
12/12/2019 08:01:08	530	2,152.00	XLON	GBp	E0gTmjLtwsDP
12/12/2019 08:01:08	514	2,152.00	XLON	GBp	E0gTmjLtwsDR
12/12/2019 08:01:47	31	2,153.50	BATE	GBp	175714707627
12/12/2019 08:01:47	31	2,153.50	BATE	GBp	175714707628
12/12/2019 08:01:47	31	2,153.50	BATE	GBp	175714707629
12/12/2019 08:01:47	107	2,153.50	CHIX	GBp	2996824615169
12/12/2019 08:01:47	107	2,153.50	CHIX	GBp	2996824615170
12/12/2019 08:01:47	107	2,153.50	CHIX	GBp	2996824615171
12/12/2019 08:01:47	107	2,153.50	CHIX	GBp	2996824615172
12/12/2019 08:01:47	107	2,153.50	CHIX	GBp	2996824615173
12/12/2019 08:01:47	397	2,153.50	XLON	GBp	E0gTmjLtwtkI
12/12/2019 08:01:47	444	2,153.50	XLON	GBp	E0gTmjLtwtkN
12/12/2019 08:01:47	384	2,153.50	XLON	GBp	E0gTmjLtwtkP
12/12/2019 08:01:47	175	2,153.50	XLON	GBp	E0gTmjLtwtkR



12/12/2019 08:01:47	241	2,153.50	XLON	GBp	E0gTmjLtwtKx
12/12/2019 08:01:47	241	2,153.50	XLON	GBp	E0gTmjLtwtKz
12/12/2019 08:01:47	143	2,153.50	XLON	GBp	E0gTmjLtwtL2
12/12/2019 08:01:47	657	2,153.50	XLON	GBp	E0gTmjLtwtL4
12/12/2019 08:01:48	31	2,153.50	BATE	GBp	175714707630
12/12/2019 08:01:48	107	2,153.50	CHIX	GBp	2996824615174
12/12/2019 08:01:48	107	2,153.50	CHIX	GBp	2996824615175
12/12/2019 08:01:48	107	2,153.50	CHIX	GBp	2996824615176
12/12/2019 08:01:48	30	2,153.50	CHIX	GBp	2996824615177
12/12/2019 08:01:48	288	2,153.50	CHIX	GBp	2996824615178
12/12/2019 08:01:48	205	2,153.50	XLON	GBp	E0gTmjLtwtMc
12/12/2019 08:01:48	384	2,153.50	XLON	GBp	E0gTmjLtwtMj
12/12/2019 08:01:48	955	2,153.50	XLON	GBp	E0gTmjLtwtMI
12/12/2019 08:01:48	179	2,153.50	XLON	GBp	E0gTmjLtwtMY
12/12/2019 08:01:55	361	25.8750	BATE	EUR	489171364060
12/12/2019 08:01:55	114	25.8750	BATE	EUR	489171364061
12/12/2019 08:01:55	361	25.8750	BATE	EUR	489171364062
12/12/2019 08:01:55	2,732	25.8750	CHIX	EUR	3310281271668
12/12/2019 08:01:55	805	25.8750	CHIX	EUR	3310281271669
12/12/2019 08:03:12	409	2,151.00	CHIX	GBp	2996824615458
12/12/2019 08:03:15	66	2,151.00	XLON	GBp	E0gTmjLtwvSr
12/12/2019 08:03:15	353	2,151.00	XLON	GBp	E0gTmjLtwvSv
12/12/2019 08:03:15	395	2,151.00	XLON	GBp	E0gTmjLtwvSx
12/12/2019 08:03:15	414	2,151.00	XLON	GBp	E0gTmjLtwvSz
12/12/2019 08:03:15	405	2,151.00	XLON	GBp	E0gTmjLtwvT1
12/12/2019 08:03:28	303	2,150.00	XLON	GBp	E0gTmjLtwvoc
12/12/2019 08:03:28	187	25.8500	CHIX	EUR	3310281271981
12/12/2019 08:03:28	616	25.8500	CHIX	EUR	3310281271982
12/12/2019 08:03:30	303	2,150.00	XLON	GBp	E0gTmjLtwvqN
12/12/2019 08:03:30	231	2,150.00	XLON	GBp	E0gTmjLtwvqT
12/12/2019 08:04:15	118	2,150.00	CHIX	GBp	2996824615673
12/12/2019 08:04:15	428	2,150.00	CHIX	GBp	2996824615674
12/12/2019 08:04:15	118	2,150.00	CHIX	GBp	2996824615675
12/12/2019 08:04:15	118	2,150.00	CHIX	GBp	2996824615676



12/12/2019 08:04:15	58	2,150.00	CHIX	GBp	2996824615677
12/12/2019 08:04:15	402	2,150.00	XLON	GBp	E0gTmjLtwx4n
12/12/2019 08:04:15	370	2,150.00	XLON	GBp	E0gTmjLtwx4p
12/12/2019 08:04:15	53	2,150.00	XLON	GBp	E0gTmjLtwx4u
12/12/2019 08:04:15	399	2,150.00	XLON	GBp	E0gTmjLtwx4w
12/12/2019 08:04:15	401	2,150.00	XLON	GBp	E0gTmjLtwx4y
12/12/2019 08:04:15	340	2,150.00	XLON	GBp	E0gTmjLtwx52
12/12/2019 08:04:16	313	25.8500	BATE	EUR	489171364304
12/12/2019 08:04:16	259	25.8500	BATE	EUR	489171364305
12/12/2019 08:04:16	235	25.8500	BATE	EUR	489171364306
12/12/2019 08:04:37	732	25.8600	CHIX	EUR	3310281272229
12/12/2019 08:04:39	496	2,151.00	XLON	GBp	E0gTmjLtwxtj
12/12/2019 08:04:39	444	2,151.00	XLON	GBp	E0gTmjLtwxtl
12/12/2019 08:04:39	462	2,151.00	XLON	GBp	E0gTmjLtwxtn
12/12/2019 08:04:48	439	2,152.50	XLON	GBp	E0gTmjLtwyDX
12/12/2019 08:05:02	883	2,152.50	XLON	GBp	E0gTmjLtwyg4
12/12/2019 08:05:19	77	2,153.00	BATE	GBp	175714707952
12/12/2019 08:05:19	271	2,153.00	CHIX	GBp	2996824615958
12/12/2019 08:05:26	56	2,152.50	BATE	GBp	175714707971
12/12/2019 08:05:26	197	2,152.50	CHIX	GBp	2996824615998
12/12/2019 08:05:26	701	2,152.50	XLON	GBp	E0gTmjLtwznx
12/12/2019 08:05:26	20	25.8750	CHIX	EUR	3310281272660
12/12/2019 08:05:27	720	25.8750	CHIX	EUR	3310281272669
12/12/2019 08:05:47	816	25.8750	CHIX	EUR	3310281272799
12/12/2019 08:06:16	245	2,153.50	CHIX	GBp	2996824616251
12/12/2019 08:06:16	245	2,153.50	CHIX	GBp	2996824616252
12/12/2019 08:06:16	198	2,153.50	CHIX	GBp	2996824616253
12/12/2019 08:06:16	871	2,153.50	XLON	GBp	E0gTmjLtx1gG
12/12/2019 08:06:16	871	2,153.50	XLON	GBp	E0gTmjLtx1gM
12/12/2019 08:06:16	400	2,153.50	XLON	GBp	E0gTmjLtx1gO
12/12/2019 08:06:29	769	2,154.00	CHIX	GBp	2996824616307
12/12/2019 08:06:48	30	25.8800	CHIX	EUR	3310281273232
12/12/2019 08:07:06	107	2,155.50	CHIX	GBp	2996824616446
12/12/2019 08:07:06	123	2,155.50	CHIX	GBp	2996824616447



12/12/2019 08:07:06	213	2,155.50	CHIX	GBp	2996824616448
12/12/2019 08:07:06	123	2,155.50	CHIX	GBp	2996824616449
12/12/2019 08:07:06	28	2,155.50	CHIX	GBp	2996824616450
12/12/2019 08:07:06	813	2,155.50	XLON	GBp	E0gTmjLtx3Cc
12/12/2019 08:07:06	6	2,155.50	XLON	GBp	E0gTmjLtx3Ce
12/12/2019 08:07:06	6	2,155.50	XLON	GBp	E0gTmjLtx3Cj
12/12/2019 08:07:06	198	2,155.50	XLON	GBp	E0gTmjLtx3Cl
12/12/2019 08:07:06	615	2,155.50	XLON	GBp	E0gTmjLtx3Cr
12/12/2019 08:07:06	204	2,155.50	XLON	GBp	E0gTmjLtx3Ct
12/12/2019 08:07:06	271	2,155.50	XLON	GBp	E0gTmjLtx3Cy
12/12/2019 08:07:07	1,610	25.9000	CHIX	EUR	3310281273320
12/12/2019 08:07:46	1,992	2,156.00	XLON	GBp	E0gTmjLtx4Y9
12/12/2019 08:07:46	44	2,156.00	XLON	GBp	E0gTmjLtx4YB
12/12/2019 08:07:46	753	25.9050	CHIX	EUR	3310281273539
12/12/2019 08:08:04	2	2,156.00	XLON	GBp	E0gTmjLtx5L5
12/12/2019 08:08:04	455	2,156.00	XLON	GBp	E0gTmjLtx5L8
12/12/2019 08:08:04	254	2,156.00	XLON	GBp	E0gTmjLtx5LC
12/12/2019 08:08:04	202	2,156.00	XLON	GBp	E0gTmjLtx5LE
12/12/2019 08:08:19	55	2,155.00	BATE	GBp	175714708427
12/12/2019 08:08:19	193	2,155.00	CHIX	GBp	2996824616778
12/12/2019 08:08:19	686	2,155.00	XLON	GBp	E0gTmjLtx5rf
12/12/2019 08:08:39	56	2,154.50	BATE	GBp	175714708451
12/12/2019 08:08:39	195	2,154.50	CHIX	GBp	2996824616837
12/12/2019 08:08:39	408	2,154.50	CHIX	GBp	2996824616839
12/12/2019 08:08:39	695	2,154.50	XLON	GBp	E0gTmjLtx6IU
12/12/2019 08:08:40	326	25.8900	CHIX	EUR	3310281273842
12/12/2019 08:08:40	388	25.8900	CHIX	EUR	3310281273843
12/12/2019 08:10:14	17	2,157.00	BATE	GBp	175714708632
12/12/2019 08:10:14	17	2,157.00	BATE	GBp	175714708633
12/12/2019 08:10:14	17	2,157.00	BATE	GBp	175714708634
12/12/2019 08:10:14	17	2,157.00	BATE	GBp	175714708635
12/12/2019 08:10:14	300	2,157.00	XLON	GBp	E0gTmjLtx8Y2
12/12/2019 08:10:14	357	2,157.00	XLON	GBp	E0gTmjLtx8Y6
12/12/2019 08:10:14	109	2,157.00	XLON	GBp	E0gTmjLtx8YB



12/12/2019 08:10:14	300	2,157.00	XLON	GBp	E0gTmjLtx8YD
12/12/2019 08:10:14	600	2,157.00	XLON	GBp	E0gTmjLtx8YF
12/12/2019 08:10:15	17	2,157.00	BATE	GBp	175714708641
12/12/2019 08:10:15	17	2,157.00	BATE	GBp	175714708642
12/12/2019 08:10:15	17	2,157.00	BATE	GBp	175714708643
12/12/2019 08:10:15	17	2,157.00	BATE	GBp	175714708644
12/12/2019 08:10:15	17	2,157.00	BATE	GBp	175714708645
12/12/2019 08:10:15	17	2,157.00	BATE	GBp	175714708646
12/12/2019 08:10:15	300	2,157.00	XLON	GBp	E0gTmjLtx8b6
12/12/2019 08:10:15	126	2,157.00	XLON	GBp	E0gTmjLtx8bH
12/12/2019 08:10:15	272	2,157.00	XLON	GBp	E0gTmjLtx8bi
12/12/2019 08:10:15	174	2,157.00	XLON	GBp	E0gTmjLtx8bJ
12/12/2019 08:10:15	174	2,157.00	XLON	GBp	E0gTmjLtx8bN
12/12/2019 08:10:15	126	2,157.00	XLON	GBp	E0gTmjLtx8bV
12/12/2019 08:10:15	174	2,157.00	XLON	GBp	E0gTmjLtx8bX
12/12/2019 08:10:22	133	2,157.00	BATE	GBp	175714708660
12/12/2019 08:10:22	462	2,157.00	CHIX	GBp	2996824617141
12/12/2019 08:10:22	618	2,157.00	XLON	GBp	E0gTmjLtx8qq
12/12/2019 08:10:22	1,026	2,157.00	XLON	GBp	E0gTmjLtx8qv
12/12/2019 08:10:29	427	2,156.50	BATE	GBp	175714708673
12/12/2019 08:10:31	346	25.9100	CHIX	EUR	3310281274390
12/12/2019 08:10:31	318	25.9100	CHIX	EUR	3310281274391
12/12/2019 08:10:31	134	25.9100	CHIX	EUR	3310281274392
12/12/2019 08:10:35	1,465	25.9100	CHIX	EUR	3310281274418
12/12/2019 08:10:58	768	25.9250	CHIX	EUR	3310281274520
12/12/2019 08:11:17	402	2,157.50	CHIX	GBp	2996824617374
12/12/2019 08:11:17	852	2,157.50	XLON	GBp	E0gTmjLtxAW1
12/12/2019 08:11:17	577	2,157.50	XLON	GBp	E0gTmjLtxAW5
12/12/2019 08:11:17	323	2,157.50	XLON	GBp	E0gTmjLtxAW7
12/12/2019 08:11:17	112	2,157.50	XLON	GBp	E0gTmjLtxAWA
12/12/2019 08:11:17	288	2,157.50	XLON	GBp	E0gTmjLtxAWC
12/12/2019 08:11:17	127	2,157.50	XLON	GBp	E0gTmjLtxAWE
12/12/2019 08:11:26	409	2,157.00	XLON	GBp	E0gTmjLtxAmf
12/12/2019 08:11:46	58	2,156.50	BATE	GBp	175714708787



12/12/2019 08:11:46	37	2,156.50	CHIX	GBp	2996824617437
12/12/2019 08:11:46	400	2,156.50	XLON	GBp	E0gTmjLtxBFS
12/12/2019 08:12:05	351	2,157.00	CHIX	GBp	2996824617475
12/12/2019 08:12:05	500	2,157.00	XLON	GBp	E0gTmjLtxBc6
12/12/2019 08:12:05	749	2,157.00	XLON	GBp	E0gTmjLtxBcK
12/12/2019 08:12:07	385	25.9000	CHIX	EUR	3310281274688
12/12/2019 08:12:18	525	25.8950	CHIX	EUR	3310281274730
12/12/2019 08:12:18	444	25.8950	CHIX	EUR	3310281274731
12/12/2019 08:12:19	22	25.8950	CHIX	EUR	3310281274734
12/12/2019 08:12:19	54	25.8950	CHIX	EUR	3310281274735
12/12/2019 08:12:20	278	2,156.00	XLON	GBp	E0gTmjLtxBxp
12/12/2019 08:12:20	126	2,156.00	XLON	GBp	E0gTmjLtxBxs
12/12/2019 08:12:20	129	2,156.00	XLON	GBp	E0gTmjLtxBxu
12/12/2019 08:12:20	278	2,156.00	XLON	GBp	E0gTmjLtxBxw
12/12/2019 08:12:28	148	2,157.00	XLON	GBp	E0gTmjLtxCA6
12/12/2019 08:12:28	192	2,157.00	XLON	GBp	E0gTmjLtxCAA
12/12/2019 08:12:28	81	2,157.00	XLON	GBp	E0gTmjLtxCAC
12/12/2019 08:12:32	467	2,157.00	XLON	GBp	E0gTmjLtxCEc
12/12/2019 08:12:44	446	2,157.50	XLON	GBp	E0gTmjLtxCQH
12/12/2019 08:12:50	131	25.9050	CHIX	EUR	3310281274842
12/12/2019 08:12:50	247	25.9050	CHIX	EUR	3310281274843
12/12/2019 08:12:50	461	25.9050	CHIX	EUR	3310281274844
12/12/2019 08:13:10	463	2,157.50	CHIX	GBp	2996824617608
12/12/2019 08:13:10	797	2,157.50	XLON	GBp	E0gTmjLtxCzr
12/12/2019 08:13:29	798	25.9100	CHIX	EUR	3310281275016
12/12/2019 08:14:03	16	2,157.50	BATE	GBp	175714708917
12/12/2019 08:14:04	165	2,157.50	BATE	GBp	175714708919
12/12/2019 08:14:04	628	2,157.50	CHIX	GBp	2996824617740
12/12/2019 08:14:04	2,232	2,157.50	XLON	GBp	E0gTmjLtxE64
12/12/2019 08:14:11	454	2,157.00	XLON	GBp	E0gTmjLtxEKF
12/12/2019 08:14:21	728	25.9050	CHIX	EUR	3310281275220
12/12/2019 08:14:21	119	25.9050	CHIX	EUR	3310281275221
12/12/2019 08:14:40	98	2,157.00	XLON	GBp	E0gTmjLtxFHB
12/12/2019 08:14:40	1,200	2,157.00	XLON	GBp	E0gTmjLtxFHD



12/12/2019 08:14:40	11	2,157.00	XLON	GBp	E0gTmjLtxFHF
12/12/2019 08:14:40	406	2,157.00	XLON	GBp	E0gTmjLtxFHH
12/12/2019 08:15:36	1,435	25.9150	CHIX	EUR	3310281275521
12/12/2019 08:15:42	34	2,157.00	BATE	GBp	175714709175
12/12/2019 08:15:42	34	2,157.00	BATE	GBp	175714709176
12/12/2019 08:15:42	34	2,157.00	BATE	GBp	175714709177
12/12/2019 08:15:42	34	2,157.00	BATE	GBp	175714709178
12/12/2019 08:15:42	121	2,157.00	CHIX	GBp	2996824618064
12/12/2019 08:15:42	121	2,157.00	CHIX	GBp	2996824618065
12/12/2019 08:15:42	121	2,157.00	CHIX	GBp	2996824618066
12/12/2019 08:15:42	277	2,157.00	XLON	GBp	E0gTmjLtxGcf
12/12/2019 08:15:42	151	2,157.00	XLON	GBp	E0gTmjLtxGci
12/12/2019 08:15:42	111	2,157.00	XLON	GBp	E0gTmjLtxGck
12/12/2019 08:15:42	277	2,157.00	XLON	GBp	E0gTmjLtxGcp
12/12/2019 08:15:42	428	2,157.00	XLON	GBp	E0gTmjLtxGcR
12/12/2019 08:15:42	139	2,157.00	XLON	GBp	E0gTmjLtxGct
12/12/2019 08:15:42	430	2,157.00	XLON	GBp	E0gTmjLtxGcT
12/12/2019 08:15:42	142	2,157.00	XLON	GBp	E0gTmjLtxGcV
12/12/2019 08:15:42	277	2,157.00	XLON	GBp	E0gTmjLtxGcZ
12/12/2019 08:15:42	250	2,157.00	XLON	GBp	E0gTmjLtxGdD
12/12/2019 08:15:42	73	2,157.00	XLON	GBp	E0gTmjLtxGdF
12/12/2019 08:15:49	239	2,157.00	CHIX	GBp	2996824618089
12/12/2019 08:15:49	228	2,157.00	CHIX	GBp	2996824618090
12/12/2019 08:16:02	469	2,156.50	CHIX	GBp	2996824618152
12/12/2019 08:16:02	442	2,156.50	XLON	GBp	E0gTmjLtxHOOb
12/12/2019 08:16:15	466	25.8950	CHIX	EUR	3310281275664
12/12/2019 08:16:15	399	25.8950	CHIX	EUR	3310281275665
12/12/2019 08:17:19	122	2,157.00	BATE	GBp	175714709366
12/12/2019 08:17:19	687	2,157.00	BATE	GBp	175714709367
12/12/2019 08:17:20	809	2,157.00	BATE	GBp	175714709370
12/12/2019 08:17:20	809	2,157.00	BATE	GBp	175714709371
12/12/2019 08:17:20	583	2,157.00	BATE	GBp	175714709372
12/12/2019 08:17:20	226	2,157.00	BATE	GBp	175714709373
12/12/2019 08:17:20	583	2,157.00	BATE	GBp	175714709374



12/12/2019 08:17:20	221	2,157.00	BATE	GBp	175714709375
12/12/2019 08:17:20	1,510	25.9100	CHIX	EUR	3310281275920
12/12/2019 08:17:25	454	2,156.50	CHIX	GBp	2996824618377
12/12/2019 08:17:41	581	2,157.00	XLON	GBp	E0gTmjLtxJi6
12/12/2019 08:17:41	333	2,157.00	XLON	GBp	E0gTmjLtxJiB
12/12/2019 08:17:44	732	25.9100	CHIX	EUR	3310281276010
12/12/2019 08:18:20	55	2,158.00	BATE	GBp	175714709467
12/12/2019 08:18:20	192	2,158.00	CHIX	GBp	2996824618499
12/12/2019 08:18:20	176	2,158.00	XLON	GBp	E0gTmjLtxKQa
12/12/2019 08:18:20	28	2,158.00	XLON	GBp	E0gTmjLtxKQc
12/12/2019 08:18:20	461	2,158.00	XLON	GBp	E0gTmjLtxKQi
12/12/2019 08:18:20	427	2,158.00	XLON	GBp	E0gTmjLtxKQk
12/12/2019 08:18:20	481	2,158.00	XLON	GBp	E0gTmjLtxKQY
12/12/2019 08:18:20	709	25.9150	CHIX	EUR	3310281276151
12/12/2019 08:18:23	333	2,157.50	XLON	GBp	E0gTmjLtxKW7
12/12/2019 08:18:25	71	2,157.50	XLON	GBp	E0gTmjLtxKY7
12/12/2019 08:18:38	88	2,157.50	XLON	GBp	E0gTmjLtxKyy
12/12/2019 08:18:38	327	2,157.50	XLON	GBp	E0gTmjLtxKz3
12/12/2019 08:19:40	83	2,157.00	BATE	GBp	175714709602
12/12/2019 08:19:40	71	2,157.00	BATE	GBp	175714709603
12/12/2019 08:19:40	312	2,157.00	BATE	GBp	175714709604
12/12/2019 08:19:40	346	2,157.00	CHIX	GBp	2996824618721
12/12/2019 08:19:40	62	2,157.00	CHIX	GBp	2996824618722
12/12/2019 08:19:40	238	2,157.00	CHIX	GBp	2996824618723
12/12/2019 08:19:40	164	2,157.00	CHIX	GBp	2996824618724
12/12/2019 08:19:40	126	2,157.00	CHIX	GBp	2996824618725
12/12/2019 08:19:40	271	2,157.00	CHIX	GBp	2996824618726
12/12/2019 08:19:40	398	2,157.00	CHIX	GBp	2996824618727
12/12/2019 08:19:40	401	2,157.00	XLON	GBp	E0gTmjLtxMJS
12/12/2019 08:19:40	395	2,157.00	XLON	GBp	E0gTmjLtxMJU
12/12/2019 08:19:40	398	2,157.00	XLON	GBp	E0gTmjLtxMJY
12/12/2019 08:19:40	823	25.9100	CHIX	EUR	3310281276498
12/12/2019 08:19:53	406	2,158.00	XLON	GBp	E0gTmjLtxMZt
12/12/2019 08:20:37	19	2,157.50	BATE	GBp	175714709709



12/12/2019 08:20:37	19	2,157.50	BATE	GBp	175714709710
12/12/2019 08:20:37	14	2,157.50	BATE	GBp	175714709711
12/12/2019 08:20:37	67	2,157.50	CHIX	GBp	2996824618878
12/12/2019 08:20:37	124	2,157.50	CHIX	GBp	2996824618879
12/12/2019 08:20:37	300	2,157.50	XLON	GBp	E0gTmjLtxNJ7
12/12/2019 08:20:39	5	2,157.50	BATE	GBp	175714709714
12/12/2019 08:20:39	245	2,157.50	CHIX	GBp	2996824618885
12/12/2019 08:20:40	86	2,158.50	BATE	GBp	175714709720
12/12/2019 08:20:47	131	2,159.00	BATE	GBp	175714709744
12/12/2019 08:20:47	1,625	2,159.00	XLON	GBp	E0gTmjLtxNaX
12/12/2019 08:21:00	1,491	25.9350	CHIX	EUR	3310281276759
12/12/2019 08:21:00	826	25.9350	CHIX	EUR	3310281276760
12/12/2019 08:21:20	398	2,158.50	XLON	GBp	E0gTmjLtxO9I
12/12/2019 08:21:20	77	2,158.50	XLON	GBp	E0gTmjLtxO9n
12/12/2019 08:21:20	100	2,158.50	XLON	GBp	E0gTmjLtxO9q
12/12/2019 08:21:37	38	2,159.00	BATE	GBp	175714709814
12/12/2019 08:21:37	90	2,159.00	BATE	GBp	175714709815
12/12/2019 08:21:37	430	2,159.00	CHIX	GBp	2996824619054
12/12/2019 08:21:37	17	2,159.00	CHIX	GBp	2996824619055
12/12/2019 08:21:37	115	2,159.00	XLON	GBp	E0gTmjLtxOai
12/12/2019 08:21:37	38	2,159.00	XLON	GBp	E0gTmjLtxOal
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709852
12/12/2019 08:21:48	437	2,158.50	BATE	GBp	175714709853
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709854
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709855
12/12/2019 08:21:48	15	2,158.50	BATE	GBp	175714709856
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709857
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709858
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709859
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709860
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709861
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709862
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709863
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709864



12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709865
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709866
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709867
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709868
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709869
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709870
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709871
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709872
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709873
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709874
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709875
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709876
12/12/2019 08:21:48	16	2,158.50	BATE	GBp	175714709877
12/12/2019 08:21:48	12	2,158.50	BATE	GBp	175714709878
12/12/2019 08:21:48	56	2,158.50	CHIX	GBp	2996824619132
12/12/2019 08:21:48	56	2,158.50	CHIX	GBp	2996824619133
12/12/2019 08:21:48	56	2,158.50	CHIX	GBp	2996824619134
12/12/2019 08:21:48	300	2,158.50	XLON	GBp	E0gTmjLtxOzC
12/12/2019 08:21:48	277	2,158.50	XLON	GBp	E0gTmjLtxOzN
12/12/2019 08:21:49	453	2,159.00	XLON	GBp	E0gTmjLtxP2N
12/12/2019 08:22:13	415	2,159.00	XLON	GBp	E0gTmjLtxPZ6
12/12/2019 08:22:13	80	2,159.00	XLON	GBp	E0gTmjLtxPZ8
12/12/2019 08:22:13	325	2,159.00	XLON	GBp	E0gTmjLtxPZB
12/12/2019 08:22:13	223	2,159.00	XLON	GBp	E0gTmjLtxPZF
12/12/2019 08:22:16	188	2,159.00	XLON	GBp	E0gTmjLtxPbS
12/12/2019 08:22:24	123	25.9300	CHIX	EUR	3310281277133
12/12/2019 08:22:24	393	25.9300	CHIX	EUR	3310281277135
12/12/2019 08:22:52	77	2,159.50	BATE	GBp	175714710003
12/12/2019 08:22:52	267	2,159.50	CHIX	GBp	2996824619331
12/12/2019 08:22:52	447	2,159.50	XLON	GBp	E0gTmjLtxQP a
12/12/2019 08:22:52	951	2,159.50	XLON	GBp	E0gTmjLtxQPY
12/12/2019 08:24:09	641	25.9450	CHIX	EUR	3310281277486
12/12/2019 08:24:09	1,351	25.9450	CHIX	EUR	3310281277488
12/12/2019 08:24:09	63	25.9450	CHIX	EUR	3310281277490



12/12/2019 08:24:09	350	25.9450	CHIX	EUR	3310281277491
12/12/2019 08:24:23	46	2,160.00	BATE	GBp	175714710172
12/12/2019 08:24:23	96	2,160.00	BATE	GBp	175714710173
12/12/2019 08:24:23	46	2,160.00	BATE	GBp	175714710174
12/12/2019 08:24:23	456	2,160.00	CHIX	GBp	2996824619510
12/12/2019 08:24:23	38	2,160.00	CHIX	GBp	2996824619511
12/12/2019 08:24:23	281	2,160.00	CHIX	GBp	2996824619512
12/12/2019 08:24:23	1,758	2,160.00	XLON	GBp	E0gTmjLtxSBw
12/12/2019 08:24:23	472	2,160.00	XLON	GBp	E0gTmjLtxSBy
12/12/2019 08:25:26	801	25.9450	BATE	EUR	489171367612
12/12/2019 08:26:14	819	25.9600	BATE	EUR	489171367721
12/12/2019 08:27:15	831	25.9400	CHIX	EUR	3310281278025
12/12/2019 08:28:13	105	2,159.50	BATE	GBp	175714710651
12/12/2019 08:28:13	105	2,159.50	BATE	GBp	175714710653
12/12/2019 08:28:13	105	2,159.50	BATE	GBp	175714710654
12/12/2019 08:28:13	95	2,159.50	BATE	GBp	175714710655
12/12/2019 08:28:13	367	2,159.50	CHIX	GBp	2996824620211
12/12/2019 08:28:13	1,305	2,159.50	XLON	GBp	E0gTmjLtxX6p
12/12/2019 08:28:23	603	2,159.50	XLON	GBp	E0gTmjLtxXGd
12/12/2019 08:28:28	127	2,159.50	XLON	GBp	E0gTmjLtxXK0
12/12/2019 08:28:57	714	25.9500	CHIX	EUR	3310281278296
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710771
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710773
12/12/2019 08:29:47	2	2,160.00	BATE	GBp	175714710774
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710775
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710776
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710777
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710778
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710779
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710780
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710781
12/12/2019 08:29:47	26	2,160.00	BATE	GBp	175714710782
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710783
12/12/2019 08:29:47	29	2,160.00	BATE	GBp	175714710784



12/12/2019 08:29:47	465	2,160.00	CHIX	GBp	2996824620419
12/12/2019 08:29:47	102	2,160.00	CHIX	GBp	2996824620420
12/12/2019 08:29:47	59	2,160.00	CHIX	GBp	2996824620422
12/12/2019 08:29:47	102	2,160.00	CHIX	GBp	2996824620423
12/12/2019 08:29:47	102	2,160.00	CHIX	GBp	2996824620425
12/12/2019 08:29:47	413	2,160.00	XLON	GBp	E0gTmjLtxYhE
12/12/2019 08:29:47	426	2,160.00	XLON	GBp	E0gTmjLtxYhG
12/12/2019 08:29:47	365	2,160.00	XLON	GBp	E0gTmjLtxYhI
12/12/2019 08:29:47	365	2,160.00	XLON	GBp	E0gTmjLtxYhn
12/12/2019 08:29:47	195	2,160.00	XLON	GBp	E0gTmjLtxYhQ
12/12/2019 08:29:47	365	2,160.00	XLON	GBp	E0gTmjLtxYhx
12/12/2019 08:29:47	400	2,160.00	XLON	GBp	E0gTmjLtxYhz
12/12/2019 08:29:47	208	2,160.00	XLON	GBp	E0gTmjLtxYjS
12/12/2019 08:29:56	723	25.9500	CHIX	EUR	3310281278428
12/12/2019 08:31:44	36	2,160.00	BATE	GBp	175714710976
12/12/2019 08:31:44	36	2,160.00	BATE	GBp	175714710981
12/12/2019 08:31:44	36	2,160.00	BATE	GBp	175714710982
12/12/2019 08:31:44	36	2,160.00	BATE	GBp	175714710983
12/12/2019 08:31:44	36	2,160.00	BATE	GBp	175714710984
12/12/2019 08:31:44	36	2,160.00	BATE	GBp	175714710985
12/12/2019 08:31:44	358	2,160.00	CHIX	GBp	2996824620781
12/12/2019 08:31:44	48	2,160.00	CHIX	GBp	2996824620782
12/12/2019 08:31:44	402	2,160.00	CHIX	GBp	2996824620783
12/12/2019 08:31:44	50	2,160.00	CHIX	GBp	2996824620784
12/12/2019 08:31:44	76	2,160.00	CHIX	GBp	2996824620785
12/12/2019 08:31:44	72	2,160.00	CHIX	GBp	2996824620786
12/12/2019 08:31:44	54	2,160.00	CHIX	GBp	2996824620787
12/12/2019 08:31:44	126	2,160.00	CHIX	GBp	2996824620788
12/12/2019 08:31:44	423	2,160.00	XLON	GBp	E0gTmjLtxanc
12/12/2019 08:31:44	428	2,160.00	XLON	GBp	E0gTmjLtxane
12/12/2019 08:31:44	171	2,160.00	XLON	GBp	E0gTmjLtxang
12/12/2019 08:31:44	278	2,160.00	XLON	GBp	E0gTmjLtxanj
12/12/2019 08:31:44	404	2,160.00	XLON	GBp	E0gTmjLtxanl
12/12/2019 08:31:44	218	2,160.00	XLON	GBp	E0gTmjLtxann



12/12/2019 08:31:44	200	2,160.00	XLON	GBp	E0gTmjLtxanr
12/12/2019 08:31:44	449	2,160.00	XLON	GBp	E0gTmjLtxanv
12/12/2019 08:31:44	622	2,160.00	XLON	GBp	E0gTmjLtxanx
12/12/2019 08:31:44	449	2,160.00	XLON	GBp	E0gTmjLtxao1
12/12/2019 08:31:44	429	2,160.00	XLON	GBp	E0gTmjLtxao3
12/12/2019 08:31:44	449	2,160.00	XLON	GBp	E0gTmjLtxaoD
12/12/2019 08:31:44	449	2,160.00	XLON	GBp	E0gTmjLtxaol
12/12/2019 08:31:44	51	25.9450	BATE	EUR	489171368297
12/12/2019 08:31:44	123	25.9450	BATE	EUR	489171368298
12/12/2019 08:31:44	29	25.9450	BATE	EUR	489171368299
12/12/2019 08:31:44	119	25.9450	BATE	EUR	489171368300
12/12/2019 08:31:44	432	25.9450	BATE	EUR	489171368301
12/12/2019 08:31:44	746	25.9450	CHIX	EUR	3310281278721
12/12/2019 08:31:46	36	2,160.00	BATE	GBp	175714710988
12/12/2019 08:31:46	36	2,160.00	BATE	GBp	175714710989
12/12/2019 08:31:46	126	2,160.00	CHIX	GBp	2996824620801
12/12/2019 08:31:46	400	2,160.00	XLON	GBp	E0gTmjLtxaph
12/12/2019 08:31:46	96	2,160.00	XLON	GBp	E0gTmjLtxapp
12/12/2019 08:31:46	79	2,160.00	XLON	GBp	E0gTmjLtxapr
12/12/2019 08:31:46	102	2,160.00	XLON	GBp	E0gTmjLtxapY
12/12/2019 08:31:51	163	25.9400	CHIX	EUR	3310281278733
12/12/2019 08:31:53	75	25.9400	CHIX	EUR	3310281278735
12/12/2019 08:31:53	538	25.9400	CHIX	EUR	3310281278736
12/12/2019 08:32:32	150	2,160.00	BATE	GBp	175714711091
12/12/2019 08:32:41	75	2,160.00	XLON	GBp	E0gTmjLtxc5L
12/12/2019 08:33:13	711	25.9600	CHIX	EUR	3310281279010
12/12/2019 08:33:55	771	25.9600	CHIX	EUR	3310281279116
12/12/2019 08:34:19	779	25.9500	CHIX	EUR	3310281279192
12/12/2019 08:35:41	768	25.9500	CHIX	EUR	3310281279400
12/12/2019 08:37:10	700	25.9700	CHIX	EUR	3310281279683
12/12/2019 08:37:53	97	2,162.50	BATE	GBp	175714711629
12/12/2019 08:37:53	97	2,162.50	BATE	GBp	175714711630
12/12/2019 08:37:53	97	2,162.50	BATE	GBp	175714711631
12/12/2019 08:37:53	97	2,162.50	BATE	GBp	175714711632



12/12/2019 08:37:53	11	2,162.50	BATE	GBp	175714711633
12/12/2019 08:37:53	11	2,162.50	BATE	GBp	175714711634
12/12/2019 08:37:53	338	2,162.50	CHIX	GBp	2996824621813
12/12/2019 08:37:53	338	2,162.50	CHIX	GBp	2996824621814
12/12/2019 08:37:53	338	2,162.50	CHIX	GBp	2996824621815
12/12/2019 08:37:53	316	2,162.50	CHIX	GBp	2996824621816
12/12/2019 08:37:53	1,201	2,162.50	XLON	GBp	E0gTmjLtxi6u
12/12/2019 08:37:53	500	2,162.50	XLON	GBp	E0gTmjLtxi72
12/12/2019 08:37:53	701	2,162.50	XLON	GBp	E0gTmjLtxi7C
12/12/2019 08:37:53	701	2,162.50	XLON	GBp	E0gTmjLtxi7G
12/12/2019 08:37:53	500	2,162.50	XLON	GBp	E0gTmjLtxi7I
12/12/2019 08:37:53	70	2,162.50	XLON	GBp	E0gTmjLtxi7K
12/12/2019 08:37:53	1,052	2,162.50	XLON	GBp	E0gTmjLtxi7O
12/12/2019 08:37:53	715	25.9700	CHIX	EUR	3310281279820
12/12/2019 08:37:53	716	25.9750	CHIX	EUR	3310281279819
12/12/2019 08:37:54	226	2,162.00	CHIX	GBp	2996824621819
12/12/2019 08:37:54	806	2,162.00	XLON	GBp	E0gTmjLtxi8i
12/12/2019 08:37:54	463	2,162.00	XLON	GBp	E0gTmjLtxi8k
12/12/2019 08:37:54	65	2,162.00	XLON	GBp	E0gTmjLtxi8r
12/12/2019 08:39:21	500	2,165.50	XLON	GBp	E0gTmjLtxkol
12/12/2019 08:39:21	408	2,165.50	XLON	GBp	E0gTmjLtxkon
12/12/2019 08:39:21	829	2,165.50	XLON	GBp	E0gTmjLtxkop
12/12/2019 08:39:21	33	2,165.50	XLON	GBp	E0gTmjLtxkor
12/12/2019 08:39:40	529	2,165.00	CHIX	GBp	2996824622222
12/12/2019 08:39:41	838	26.0000	BATE	EUR	489171369247
12/12/2019 08:40:04	150	2,165.00	BATE	GBp	175714711934
12/12/2019 08:40:04	357	2,165.00	CHIX	GBp	2996824622286
12/12/2019 08:40:04	424	2,165.00	XLON	GBp	E0gTmjLtxlrk
12/12/2019 08:40:12	805	25.9900	CHIX	EUR	3310281280421
12/12/2019 08:40:35	620	2,165.00	CHIX	GBp	2996824622380
12/12/2019 08:40:35	825	2,165.00	XLON	GBp	E0gTmjLtxmmf
12/12/2019 08:40:50	393	2,164.00	XLON	GBp	E0gTmjLtxnCf
12/12/2019 08:40:50	250	2,164.00	XLON	GBp	E0gTmjLtxnCh
12/12/2019 08:41:29	356	2,163.50	XLON	GBp	E0gTmjLtxnnb



12/12/2019 08:41:29	307	2,163.50	XLON	GBp	E0gTmjLtxnnd
12/12/2019 08:41:29	678	2,163.50	XLON	GBp	E0gTmjLtxnnf
12/12/2019 08:41:37	672	2,163.50	XLON	GBp	E0gTmjLtxnw0
12/12/2019 08:42:00	635	2,164.00	XLON	GBp	E0gTmjLtxoHa
12/12/2019 08:42:05	32	25.9850	CHIX	EUR	3310281280660
12/12/2019 08:42:05	721	25.9850	CHIX	EUR	3310281280661
12/12/2019 08:42:19	653	2,163.50	XLON	GBp	E0gTmjLtxohp
12/12/2019 08:42:32	447	2,162.50	XLON	GBp	E0gTmjLtxp3z
12/12/2019 08:42:32	705	25.9700	CHIX	EUR	3310281280739
12/12/2019 08:42:55	210	2,163.00	CHIX	GBp	2996824622792
12/12/2019 08:42:55	748	2,163.00	XLON	GBp	E0gTmjLtxpiC
12/12/2019 08:43:14	476	2,162.50	XLON	GBp	E0gTmjLtxqKz
12/12/2019 08:43:14	592	2,162.50	XLON	GBp	E0gTmjLtxqL1
12/12/2019 08:43:14	488	2,162.50	XLON	GBp	E0gTmjLtxqLw
12/12/2019 08:43:14	242	2,162.50	XLON	GBp	E0gTmjLtxqLy
12/12/2019 08:43:14	500	2,163.00	XLON	GBp	E0gTmjLtxqKb
12/12/2019 08:44:36	55	2,163.50	BATE	GBp	175714712388
12/12/2019 08:44:36	191	2,163.50	CHIX	GBp	2996824623059
12/12/2019 08:44:36	680	2,163.50	XLON	GBp	E0gTmjLtxrxL
12/12/2019 08:44:36	621	2,163.50	XLON	GBp	E0gTmjLtxrxN
12/12/2019 08:44:36	716	25.9800	CHIX	EUR	3310281281111
12/12/2019 08:45:06	5	2,163.50	BATE	GBp	175714712420
12/12/2019 08:45:06	22	2,163.50	CHIX	GBp	2996824623105
12/12/2019 08:45:06	22	2,163.50	CHIX	GBp	2996824623106
12/12/2019 08:45:06	300	2,163.50	XLON	GBp	E0gTmjLtxsSr
12/12/2019 08:45:06	300	2,163.50	XLON	GBp	E0gTmjLtxsSz
12/12/2019 08:45:53	298	2,164.00	CHIX	GBp	2996824623162
12/12/2019 08:45:53	13	2,164.00	CHIX	GBp	2996824623163
12/12/2019 08:45:53	505	2,164.00	CHIX	GBp	2996824623164
12/12/2019 08:45:53	223	2,164.00	CHIX	GBp	2996824623165
12/12/2019 08:45:53	88	2,164.00	XLON	GBp	E0gTmjLtxt7s
12/12/2019 08:45:53	974	2,164.00	XLON	GBp	E0gTmjLtxt7v
12/12/2019 08:45:53	26	2,164.00	XLON	GBp	E0gTmjLtxt7x
12/12/2019 08:45:53	771	2,164.00	XLON	GBp	E0gTmjLtxt7z



12/12/2019 08:47:03	1,461	25.9950	CHIX	EUR	3310281281456
12/12/2019 08:47:07	114	2,165.00	BATE	GBp	175714712603
12/12/2019 08:47:07	397	2,165.00	CHIX	GBp	2996824623391
12/12/2019 08:47:07	1,413	2,165.00	XLON	GBp	E0gTmjLtxuU6
12/12/2019 08:47:07	618	2,165.00	XLON	GBp	E0gTmjLtxuUA
12/12/2019 08:47:12	620	2,164.00	XLON	GBp	E0gTmjLtxuah
12/12/2019 08:47:12	554	2,164.00	XLON	GBp	E0gTmjLtxuaj
12/12/2019 08:47:12	423	2,164.00	XLON	GBp	E0gTmjLtxual
12/12/2019 08:47:12	647	2,164.00	XLON	GBp	E0gTmjLtxuan
12/12/2019 08:48:37	90	2,164.50	CHIX	GBp	2996824623518
12/12/2019 08:48:37	223	2,164.50	CHIX	GBp	2996824623519
12/12/2019 08:48:37	86	2,164.50	CHIX	GBp	2996824623520
12/12/2019 08:48:37	490	2,164.50	CHIX	GBp	2996824623521
12/12/2019 08:48:37	101	25.9800	CHIX	EUR	3310281281738
12/12/2019 08:48:37	596	25.9800	CHIX	EUR	3310281281739
12/12/2019 08:48:58	87	25.9800	CHIX	EUR	3310281281801
12/12/2019 08:49:01	412	2,164.00	BATE	GBp	175714712758
12/12/2019 08:49:01	812	2,164.00	XLON	GBp	E0gTmjLtxwOt
12/12/2019 08:49:01	412	2,164.00	XLON	GBp	E0gTmjLtxwOv
12/12/2019 08:49:01	290	2,164.00	XLON	GBp	E0gTmjLtxwOx
12/12/2019 08:49:01	210	2,164.00	XLON	GBp	E0gTmjLtxwP1
12/12/2019 08:49:01	1,025	2,164.50	XLON	GBp	E0gTmjLtxwN9
12/12/2019 08:49:01	809	25.9800	CHIX	EUR	3310281281810
12/12/2019 08:50:48	60	2,164.50	BATE	GBp	175714712904
12/12/2019 08:50:48	490	2,164.50	BATE	GBp	175714712905
12/12/2019 08:50:48	211	2,164.50	CHIX	GBp	2996824623799
12/12/2019 08:50:48	751	2,164.50	XLON	GBp	E0gTmjLtxyAL
12/12/2019 08:50:48	508	2,164.50	XLON	GBp	E0gTmjLtxyAN
12/12/2019 08:50:59	1,615	25.9850	BATE	EUR	489171370486
12/12/2019 08:51:11	522	2,163.50	XLON	GBp	E0gTmjLtxybX
12/12/2019 08:52:08	88	25.9750	BATE	EUR	489171370589
12/12/2019 08:52:10	688	25.9750	BATE	EUR	489171370594
12/12/2019 08:52:35	61	2,163.00	BATE	GBp	175714713024
12/12/2019 08:52:35	212	2,163.00	CHIX	GBp	2996824623998



12/12/2019 08:52:35	507	2,163.00	CHIX	GBp	2996824623999
12/12/2019 08:52:35	257	2,163.00	XLON	GBp	E0gTmjLty02e
12/12/2019 08:52:35	497	2,163.00	XLON	GBp	E0gTmjLty02h
12/12/2019 08:52:35	13	2,163.00	XLON	GBp	E0gTmjLty02n
12/12/2019 08:52:35	499	2,163.00	XLON	GBp	E0gTmjLty02q
12/12/2019 08:52:35	28	2,163.00	XLON	GBp	E0gTmjLty02u
12/12/2019 08:52:35	483	2,163.00	XLON	GBp	E0gTmjLty02w
12/12/2019 08:52:35	167	2,163.00	XLON	GBp	E0gTmjLty030
12/12/2019 08:52:35	504	2,163.00	XLON	GBp	E0gTmjLty034
12/12/2019 08:53:27	549	2,162.50	XLON	GBp	E0gTmjLty10T
12/12/2019 08:53:50	780	25.9750	CHIX	EUR	3310281282603
12/12/2019 08:53:53	128	2,163.00	BATE	GBp	175714713147
12/12/2019 08:53:53	444	2,163.00	CHIX	GBp	2996824624219
12/12/2019 08:53:53	36	2,163.00	XLON	GBp	E0gTmjLty1nE
12/12/2019 08:53:53	1,000	2,163.00	XLON	GBp	E0gTmjLty1nG
12/12/2019 08:53:53	543	2,163.00	XLON	GBp	E0gTmjLty1nI
12/12/2019 08:54:10	675	2,163.00	XLON	GBp	E0gTmjLty227
12/12/2019 08:54:17	458	2,163.00	XLON	GBp	E0gTmjLty29O
12/12/2019 08:54:37	433	2,163.50	XLON	GBp	E0gTmjLty2ST
12/12/2019 08:55:35	9	2,163.50	BATE	GBp	175714713291
12/12/2019 08:55:35	33	2,163.50	BATE	GBp	175714713292
12/12/2019 08:55:35	33	2,163.50	BATE	GBp	175714713293
12/12/2019 08:55:35	261	2,163.50	CHIX	GBp	2996824624427
12/12/2019 08:55:35	630	2,163.50	XLON	GBp	E0gTmjLty3Nz
12/12/2019 08:55:35	300	2,163.50	XLON	GBp	E0gTmjLty3O1
12/12/2019 08:55:35	425	2,163.50	XLON	GBp	E0gTmjLty3OA
12/12/2019 08:55:35	439	2,163.50	XLON	GBp	E0gTmjLty3OC
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713334
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713336
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713337
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713338
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713339
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713340
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713341



12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713342
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713343
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713344
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713345
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713346
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713347
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713348
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713349
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713350
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713351
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713352
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713353
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713354
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713355
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713356
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713357
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713358
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713359
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713360
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713361
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713362
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713363
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713364
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713365
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713366
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713367
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713368
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713369
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713370
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713371
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713372
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713373
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713374
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713375



12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713376
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713377
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713378
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713379
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713380
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713381
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713382
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713383
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713384
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713385
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713386
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713387
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713388
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713389
12/12/2019 08:56:18	5	2,164.00	BATE	GBp	175714713390
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624478
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624480
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624481
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624482
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624483
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624484
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624485
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624486
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624487
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624488
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624489
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624490
12/12/2019 08:56:18	2	2,164.00	CHIX	GBp	2996824624491
12/12/2019 08:56:18	18	2,164.00	CHIX	GBp	2996824624492
12/12/2019 08:56:18	295	2,164.00	XLON	GBp	E0gTmjLty4CI
12/12/2019 08:56:18	5	2,164.00	XLON	GBp	E0gTmjLty4Cz
12/12/2019 08:56:18	385	2,164.00	XLON	GBp	E0gTmjLty4D3
12/12/2019 08:57:14	65	2,165.00	BATE	GBp	175714713503
12/12/2019 08:57:14	46	2,165.00	BATE	GBp	175714713504



12/12/2019 08:57:14	206	2,165.00	CHIX	GBp	2996824624656
12/12/2019 08:57:14	181	2,165.00	CHIX	GBp	2996824624657
12/12/2019 08:57:14	108	2,165.00	XLON	GBp	E0gTmjLty5C0
12/12/2019 08:57:14	1,100	2,165.00	XLON	GBp	E0gTmjLty5C3
12/12/2019 08:57:14	167	2,165.00	XLON	GBp	E0gTmjLty5C5
12/12/2019 08:57:14	306	2,165.00	XLON	GBp	E0gTmjLty5C9
12/12/2019 08:57:14	632	2,165.00	XLON	GBp	E0gTmjLty5CB
12/12/2019 08:57:14	1,553	25.9900	CHIX	EUR	3310281283145
12/12/2019 08:58:29	116	2,167.00	BATE	GBp	175714713678
12/12/2019 08:58:29	403	2,167.00	CHIX	GBp	2996824624938
12/12/2019 08:58:29	1,000	2,167.00	XLON	GBp	E0gTmjLty6h2
12/12/2019 08:58:29	433	2,167.00	XLON	GBp	E0gTmjLty6h5
12/12/2019 08:58:29	209	2,167.00	XLON	GBp	E0gTmjLty6hE
12/12/2019 08:58:29	443	2,167.00	XLON	GBp	E0gTmjLty6hK
12/12/2019 08:58:45	135	2,167.50	XLON	GBp	E0gTmjLty6wS
12/12/2019 08:58:45	302	2,167.50	XLON	GBp	E0gTmjLty6wY
12/12/2019 08:59:07	506	2,166.50	XLON	GBp	E0gTmjLty7Ej
12/12/2019 08:59:55	302	2,167.00	XLON	GBp	E0gTmjLty8Sx
12/12/2019 08:59:55	453	2,167.00	XLON	GBp	E0gTmjLty8T5
12/12/2019 08:59:55	242	2,167.00	XLON	GBp	E0gTmjLty8Te
12/12/2019 08:59:55	302	2,167.00	XLON	GBp	E0gTmjLty8TJ
12/12/2019 08:59:55	198	2,167.00	XLON	GBp	E0gTmjLty8TL
12/12/2019 08:59:55	302	2,167.00	XLON	GBp	E0gTmjLty8TV
12/12/2019 09:00:06	271	2,167.00	XLON	GBp	E0gTmjLty8vh
12/12/2019 09:00:06	57	2,167.00	XLON	GBp	E0gTmjLty8vm
12/12/2019 09:00:06	123	2,167.00	XLON	GBp	E0gTmjLty8vo
12/12/2019 09:00:29	818	26.0100	CHIX	EUR	3310281283651
12/12/2019 09:00:44	459	2,167.50	XLON	GBp	E0gTmjLty9il
12/12/2019 09:00:44	449	2,167.50	XLON	GBp	E0gTmjLty9iK
12/12/2019 09:00:44	73	2,167.50	XLON	GBp	E0gTmjLty9iO
12/12/2019 09:00:44	382	2,167.50	XLON	GBp	E0gTmjLty9iR
12/12/2019 09:00:56	166	2,167.00	XLON	GBp	E0gTmjLty9uJ
12/12/2019 09:00:57	352	2,167.00	CHIX	GBp	2996824625371
12/12/2019 09:01:46	18	2,167.00	BATE	GBp	175714714047



12/12/2019 09:01:46	107	2,167.00	CHIX	GBp	2996824625483
12/12/2019 09:01:46	372	2,167.00	CHIX	GBp	2996824625484
12/12/2019 09:01:46	553	2,167.00	XLON	GBp	E0gTmjLtyAal
12/12/2019 09:01:46	482	2,167.00	XLON	GBp	E0gTmjLtyAap
12/12/2019 09:02:00	820	26.0000	BATE	EUR	489171371636
12/12/2019 09:02:14	471	2,166.50	BATE	GBp	175714714067
12/12/2019 09:02:14	126	2,166.50	XLON	GBp	E0gTmjLtyB1A
12/12/2019 09:02:14	311	2,166.50	XLON	GBp	E0gTmjLtyB1I
12/12/2019 09:02:14	53	2,166.50	XLON	GBp	E0gTmjLtyB1M
12/12/2019 09:02:28	505	2,166.00	CHIX	GBp	2996824625625
12/12/2019 09:03:00	530	2,165.00	XLON	GBp	E0gTmjLtyBqW
12/12/2019 09:03:00	497	2,165.00	XLON	GBp	E0gTmjLtyBqY
12/12/2019 09:03:23	501	2,165.50	CHIX	GBp	2996824625815
12/12/2019 09:03:23	543	2,165.50	XLON	GBp	E0gTmjLtyCli
12/12/2019 09:03:38	400	2,165.00	XLON	GBp	E0gTmjLtyCS6
12/12/2019 09:03:38	104	2,165.00	XLON	GBp	E0gTmjLtyCS8
12/12/2019 09:04:16	60	2,165.50	BATE	GBp	175714714247
12/12/2019 09:04:16	208	2,165.50	CHIX	GBp	2996824625918
12/12/2019 09:04:16	743	2,165.50	XLON	GBp	E0gTmjLtyDji
12/12/2019 09:04:16	1,013	25.9950	CHIX	EUR	3310281284155
12/12/2019 09:04:32	493	2,165.00	XLON	GBp	E0gTmjLtyDau
12/12/2019 09:05:07	13	2,165.50	BATE	GBp	175714714316
12/12/2019 09:05:07	225	2,165.50	CHIX	GBp	2996824626066
12/12/2019 09:05:07	571	2,165.50	XLON	GBp	E0gTmjLtyEDb
12/12/2019 09:05:07	93	2,165.50	XLON	GBp	E0gTmjLtyEDi
12/12/2019 09:05:07	450	2,165.50	XLON	GBp	E0gTmjLtyEDP
12/12/2019 09:05:07	52	2,165.50	XLON	GBp	E0gTmjLtyEDz
12/12/2019 09:05:07	352	2,165.50	XLON	GBp	E0gTmjLtyEDZ
12/12/2019 09:05:29	466	2,165.00	XLON	GBp	E0gTmjLtyEex
12/12/2019 09:05:45	367	2,164.50	XLON	GBp	E0gTmjLtyF0c
12/12/2019 09:05:45	30	2,164.50	XLON	GBp	E0gTmjLtyF0Z
12/12/2019 09:05:45	725	25.9800	CHIX	EUR	3310281284415
12/12/2019 09:06:06	211	2,167.00	CHIX	GBp	2996824626274
12/12/2019 09:06:06	230	2,167.00	CHIX	GBp	2996824626275



12/12/2019 09:06:06	511	2,167.00	CHIX	GBp	2996824626276
12/12/2019 09:06:06	477	2,167.00	XLON	GBp	E0gTmjLtyFhi
12/12/2019 09:06:06	448	2,167.00	XLON	GBp	E0gTmjLtyFhk
12/12/2019 09:06:06	813	2,167.50	XLON	GBp	E0gTmjLtyFgS
12/12/2019 09:06:15	454	2,167.50	BATE	GBp	175714714494
12/12/2019 09:06:19	736	26.0000	BATE	EUR	489171372131
12/12/2019 09:06:19	743	26.0000	CHIX	EUR	3310281284526
12/12/2019 09:07:17	9	2,167.50	XLON	GBp	E0gTmjLtyHD9
12/12/2019 09:07:44	74	2,169.00	BATE	GBp	175714714644
12/12/2019 09:07:44	258	2,169.00	CHIX	GBp	2996824626590
12/12/2019 09:07:45	919	2,169.00	XLON	GBp	E0gTmjLtyHvF
12/12/2019 09:10:26	726	26.0050	CHIX	EUR	3310281285189
12/12/2019 09:11:18	772	25.9950	BATE	EUR	489171372594
12/12/2019 09:12:51	450	2,165.00	CHIX	GBp	2996824627315
12/12/2019 09:13:00	741	25.9850	CHIX	EUR	3310281285583
12/12/2019 09:13:06	874	25.9800	BATE	EUR	489171372788
12/12/2019 09:13:24	30	2,164.00	XLON	GBp	E0gTmjLtyN8Q
12/12/2019 09:13:24	852	2,164.00	XLON	GBp	E0gTmjLtyN8T
12/12/2019 09:13:50	452	2,164.00	XLON	GBp	E0gTmjLtyNVM
12/12/2019 09:13:56	484	2,164.00	XLON	GBp	E0gTmjLtyNZO
12/12/2019 09:14:47	901	2,164.00	XLON	GBp	E0gTmjLtyOle
12/12/2019 09:14:47	409	2,164.00	XLON	GBp	E0gTmjLtyOli
12/12/2019 09:15:09	853	25.9650	CHIX	EUR	3310281285855
12/12/2019 09:15:14	394	2,163.50	XLON	GBp	E0gTmjLtyObg
12/12/2019 09:15:14	396	2,163.50	XLON	GBp	E0gTmjLtyObS
12/12/2019 09:15:25	459	2,162.50	CHIX	GBp	2996824627645
12/12/2019 09:15:41	170	2,162.50	XLON	GBp	E0gTmjLtyPJQ
12/12/2019 09:15:43	42	2,162.50	XLON	GBp	E0gTmjLtyPKc
12/12/2019 09:15:43	258	2,162.50	XLON	GBp	E0gTmjLtyPKY
12/12/2019 09:16:11	866	2,162.50	CHIX	GBp	2996824627806
12/12/2019 09:16:38	710	25.9550	CHIX	EUR	3310281286167
12/12/2019 09:17:05	486	2,162.50	XLON	GBp	E0gTmjLtyQsw
12/12/2019 09:17:05	409	2,162.50	XLON	GBp	E0gTmjLtyQtA
12/12/2019 09:17:05	467	2,162.50	XLON	GBp	E0gTmjLtyQtC



12/12/2019 09:17:05	492	2,163.00	XLON	GBp	E0gTmjLtyQnv
12/12/2019 09:17:06	755	25.9450	CHIX	EUR	3310281286294
12/12/2019 09:18:28	845	2,163.00	XLON	GBp	E0gTmjLtyT4w
12/12/2019 09:18:34	417	2,163.00	XLON	GBp	E0gTmjLtyT7e
12/12/2019 09:18:54	411	2,163.00	XLON	GBp	E0gTmjLtyTM1
12/12/2019 09:19:14	867	2,164.00	XLON	GBp	E0gTmjLtyTfi
12/12/2019 09:19:42	476	2,163.50	XLON	GBp	E0gTmjLtyTuh
12/12/2019 09:21:02	208	2,163.50	BATE	GBp	175714715788
12/12/2019 09:21:02	722	2,163.50	CHIX	GBp	2996824628453
12/12/2019 09:21:02	50	2,163.50	XLON	GBp	E0gTmjLtyUn7
12/12/2019 09:21:02	1,000	2,163.50	XLON	GBp	E0gTmjLtyUn9
12/12/2019 09:21:02	1,518	2,163.50	XLON	GBp	E0gTmjLtyUnE
12/12/2019 09:21:39	58	2,164.00	BATE	GBp	175714715877
12/12/2019 09:21:39	204	2,164.00	CHIX	GBp	2996824628552
12/12/2019 09:21:39	725	2,164.00	XLON	GBp	E0gTmjLtyVMc
12/12/2019 09:21:58	499	2,163.00	BATE	GBp	175714715915
12/12/2019 09:22:01	1,579	25.9550	CHIX	EUR	3310281286983
12/12/2019 09:22:25	142	2,162.50	XLON	GBp	E0gTmjLtyW2h
12/12/2019 09:22:25	474	2,162.50	XLON	GBp	E0gTmjLtyW2V
12/12/2019 09:22:25	293	2,162.50	XLON	GBp	E0gTmjLtyW2X
12/12/2019 09:22:31	221	2,162.50	XLON	GBp	E0gTmjLtyWDg
12/12/2019 09:22:31	256	2,162.50	XLON	GBp	E0gTmjLtyWDi
12/12/2019 09:22:59	330	25.9500	CHIX	EUR	3310281287173
12/12/2019 09:24:23	784	25.9500	CHIX	EUR	3310281287351
12/12/2019 09:24:26	209	2,163.00	BATE	GBp	175714716099
12/12/2019 09:24:26	53	2,163.00	BATE	GBp	175714716100
12/12/2019 09:24:26	27	2,163.00	BATE	GBp	175714716101
12/12/2019 09:24:26	724	2,163.00	CHIX	GBp	2996824628847
12/12/2019 09:24:26	281	2,163.00	CHIX	GBp	2996824628849
12/12/2019 09:24:26	2,575	2,163.00	XLON	GBp	E0gTmjLtyXeK
12/12/2019 09:24:26	996	2,163.00	XLON	GBp	E0gTmjLtyXeO
12/12/2019 09:25:05	459	2,163.00	XLON	GBp	E0gTmjLtyYGf
12/12/2019 09:25:54	419	2,162.00	BATE	GBp	175714716194
12/12/2019 09:25:54	406	2,162.00	CHIX	GBp	2996824629009



12/12/2019 09:25:54	421	2,162.00	XLON	GBp	E0gTmjLtyYin
12/12/2019 09:25:54	424	2,162.00	XLON	GBp	E0gTmjLtyYip
12/12/2019 09:25:54	790	25.9400	CHIX	EUR	3310281287579
12/12/2019 09:25:54	731	25.9400	CHIX	EUR	3310281287580
12/12/2019 09:25:54	824	25.9450	CHIX	EUR	3310281287577
12/12/2019 09:25:56	246	2,161.50	XLON	GBp	E0gTmjLtyYI3
12/12/2019 09:25:56	160	2,161.50	XLON	GBp	E0gTmjLtyYI5
12/12/2019 09:27:14	816	2,162.00	XLON	GBp	E0gTmjLtya1D
12/12/2019 09:27:14	99	2,162.00	XLON	GBp	E0gTmjLtya1H
12/12/2019 09:27:14	149	2,162.00	XLON	GBp	E0gTmjLtya1J
12/12/2019 09:27:14	176	2,162.00	XLON	GBp	E0gTmjLtya1L
12/12/2019 09:28:15	103	2,161.00	CHIX	GBp	2996824629354
12/12/2019 09:28:15	321	2,161.00	CHIX	GBp	2996824629355
12/12/2019 09:28:15	409	2,161.00	CHIX	GBp	2996824629356
12/12/2019 09:28:15	320	2,161.00	CHIX	GBp	2996824629357
12/12/2019 09:28:15	325	2,161.00	CHIX	GBp	2996824629358
12/12/2019 09:28:15	640	2,161.00	XLON	GBp	E0gTmjLtyaw4
12/12/2019 09:28:17	58	2,160.50	BATE	GBp	175714716438
12/12/2019 09:28:17	203	2,160.50	CHIX	GBp	2996824629361
12/12/2019 09:28:17	723	2,160.50	XLON	GBp	E0gTmjLtyazT
12/12/2019 09:30:13	224	25.9400	BATE	EUR	489171374486
12/12/2019 09:31:28	897	25.9500	CHIX	EUR	3310281288338
12/12/2019 09:31:29	100	2,162.50	BATE	GBp	175714716736
12/12/2019 09:31:29	123	2,162.50	BATE	GBp	175714716737
12/12/2019 09:31:29	3	2,162.50	BATE	GBp	175714716738
12/12/2019 09:31:29	80	2,162.50	BATE	GBp	175714716739
12/12/2019 09:31:29	7	2,162.50	BATE	GBp	175714716740
12/12/2019 09:31:29	664	2,162.50	CHIX	GBp	2996824629858
12/12/2019 09:31:29	121	2,162.50	CHIX	GBp	2996824629859
12/12/2019 09:31:29	246	2,162.50	CHIX	GBp	2996824629862
12/12/2019 09:31:29	35	2,162.50	CHIX	GBp	2996824629863
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629866
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629867
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629868



12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629869
12/12/2019 09:31:29	14	2,162.50	CHIX	GBp	2996824629870
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629871
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629872
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629873
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629874
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629875
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629876
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629877
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629878
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629879
12/12/2019 09:31:29	28	2,162.50	CHIX	GBp	2996824629880
12/12/2019 09:31:29	4	2,162.50	CHIX	GBp	2996824629881
12/12/2019 09:31:29	41	2,162.50	XLON	GBp	E0gTmjLtyd zx
12/12/2019 09:31:29	105	2,162.50	XLON	GBp	E0gTmjLtye00
12/12/2019 09:31:29	557	2,162.50	XLON	GBp	E0gTmjLtye02
12/12/2019 09:31:29	2,089	2,162.50	XLON	GBp	E0gTmjLtye04
12/12/2019 09:31:29	997	2,162.50	XLON	GBp	E0gTmjLtye06
12/12/2019 09:31:29	300	2,162.50	XLON	GBp	E0gTmjLtye0C
12/12/2019 09:31:29	228	2,162.50	XLON	GBp	E0gTmjLtye0E
12/12/2019 09:31:52	894	2,162.00	XLON	GBp	E0gTmjLtyeLh
12/12/2019 09:32:11	829	25.9450	CHIX	EUR	3310281288441
12/12/2019 09:32:13	3	25.9450	CHIX	EUR	3310281288447
12/12/2019 09:33:07	56	2,162.00	BATE	GBp	175714716864
12/12/2019 09:33:07	198	2,162.00	CHIX	GBp	2996824630094
12/12/2019 09:33:07	702	2,162.00	XLON	GBp	E0gTmjLtyfNi
12/12/2019 09:33:35	796	25.9400	CHIX	EUR	3310281288619
12/12/2019 09:33:36	129	2,161.50	XLON	GBp	E0gTmjLtyfhU
12/12/2019 09:33:36	262	2,161.50	XLON	GBp	E0gTmjLtyfhX
12/12/2019 09:33:36	466	2,161.50	XLON	GBp	E0gTmjLtyfhZ
12/12/2019 09:34:38	690	2,161.00	XLON	GBp	E0gTmjLtygiE
12/12/2019 09:37:08	147	2,162.50	BATE	GBp	175714717134
12/12/2019 09:37:08	147	2,162.50	BATE	GBp	175714717135
12/12/2019 09:37:08	112	2,162.50	BATE	GBp	175714717136



12/12/2019 09:37:08	4	2,162.50	BATE	GBp	175714717137
12/12/2019 09:37:08	130	2,162.50	CHIX	GBp	2996824630629
12/12/2019 09:37:08	383	2,162.50	CHIX	GBp	2996824630630
12/12/2019 09:37:08	240	2,162.50	CHIX	GBp	2996824630632
12/12/2019 09:37:08	513	2,162.50	CHIX	GBp	2996824630633
12/12/2019 09:37:08	146	2,162.50	CHIX	GBp	2996824630634
12/12/2019 09:37:08	347	2,162.50	XLON	GBp	E0gTmjLtyia0
12/12/2019 09:37:08	372	2,162.50	XLON	GBp	E0gTmjLtyia2
12/12/2019 09:37:08	755	2,162.50	XLON	GBp	E0gTmjLtyiZa
12/12/2019 09:37:08	1,000	2,162.50	XLON	GBp	E0gTmjLtyiZc
12/12/2019 09:37:08	68	2,162.50	XLON	GBp	E0gTmjLtyiZe
12/12/2019 09:37:08	1,000	2,162.50	XLON	GBp	E0gTmjLtyiZi
12/12/2019 09:37:08	667	2,162.50	XLON	GBp	E0gTmjLtyiZm
12/12/2019 09:37:08	631	2,162.50	XLON	GBp	E0gTmjLtyiZt
12/12/2019 09:37:08	178	2,162.50	XLON	GBp	E0gTmjLtyiZy
12/12/2019 09:37:08	1,740	25.9500	CHIX	EUR	3310281289161
12/12/2019 09:38:12	57	2,163.00	BATE	GBp	175714717194
12/12/2019 09:38:12	56	2,163.00	BATE	GBp	175714717195
12/12/2019 09:38:12	200	2,163.00	CHIX	GBp	2996824630742
12/12/2019 09:38:12	198	2,163.00	CHIX	GBp	2996824630743
12/12/2019 09:38:12	710	2,163.00	XLON	GBp	E0gTmjLtyjQy
12/12/2019 09:38:12	702	2,163.00	XLON	GBp	E0gTmjLtyjR2
12/12/2019 09:38:19	903	25.9550	CHIX	EUR	3310281289306
12/12/2019 09:39:09	162	2,163.00	BATE	GBp	175714717288
12/12/2019 09:39:09	751	2,163.00	BATE	GBp	175714717289
12/12/2019 09:39:09	9	2,163.00	BATE	GBp	175714717290
12/12/2019 09:39:09	34	2,163.00	CHIX	GBp	2996824630863
12/12/2019 09:39:09	200	2,163.00	XLON	GBp	E0gTmjLtyklm
12/12/2019 09:39:09	300	2,163.00	XLON	GBp	E0gTmjLtykiN
12/12/2019 09:39:09	143	2,163.00	XLON	GBp	E0gTmjLtyklo
12/12/2019 09:39:09	33	2,163.00	XLON	GBp	E0gTmjLtykly
12/12/2019 09:39:09	225	2,163.00	XLON	GBp	E0gTmjLtykiZ
12/12/2019 09:39:28	30	2,163.00	XLON	GBp	E0gTmjLtykh5
12/12/2019 09:39:29	789	2,163.00	XLON	GBp	E0gTmjLtykiR



12/12/2019 09:39:29	102	2,163.00	XLON	GBp	E0gTmjLtykiT
12/12/2019 09:39:29	792	25.9550	CHIX	EUR	3310281289509
12/12/2019 09:39:29	754	25.9550	CHIX	EUR	3310281289510
12/12/2019 09:40:15	56	2,163.00	BATE	GBp	175714717382
12/12/2019 09:40:15	197	2,163.00	CHIX	GBp	2996824630994
12/12/2019 09:40:15	699	2,163.00	XLON	GBp	E0gTmjLtylJy
12/12/2019 09:40:35	88	2,163.00	CHIX	GBp	2996824631024
12/12/2019 09:43:00	111	2,163.00	BATE	GBp	175714717576
12/12/2019 09:43:00	57	2,163.00	BATE	GBp	175714717577
12/12/2019 09:43:00	90	2,163.00	BATE	GBp	175714717578
12/12/2019 09:43:00	89	2,163.00	BATE	GBp	175714717579
12/12/2019 09:43:00	387	2,163.00	CHIX	GBp	2996824631298
12/12/2019 09:43:00	197	2,163.00	CHIX	GBp	2996824631299
12/12/2019 09:43:00	314	2,163.00	CHIX	GBp	2996824631300
12/12/2019 09:43:00	311	2,163.00	CHIX	GBp	2996824631302
12/12/2019 09:43:00	1,377	2,163.00	XLON	GBp	E0gTmjLtylnIE
12/12/2019 09:43:00	703	2,163.00	XLON	GBp	E0gTmjLtylnIG
12/12/2019 09:43:00	1,116	2,163.00	XLON	GBp	E0gTmjLtylnIK
12/12/2019 09:43:00	1,106	2,163.00	XLON	GBp	E0gTmjLtylnIO
12/12/2019 09:44:46	1,429	25.9900	CHIX	EUR	3310281290231
12/12/2019 09:44:48	12	2,165.00	BATE	GBp	175714717726
12/12/2019 09:44:48	12	2,165.00	BATE	GBp	175714717727
12/12/2019 09:44:48	12	2,165.00	BATE	GBp	175714717728
12/12/2019 09:44:48	45	2,165.00	CHIX	GBp	2996824631521
12/12/2019 09:44:48	135	2,165.00	XLON	GBp	E0gTmjLtyod5
12/12/2019 09:44:48	149	2,165.00	XLON	GBp	E0gTmjLtyodd
12/12/2019 09:44:48	14	2,165.00	XLON	GBp	E0gTmjLtyodD
12/12/2019 09:44:48	149	2,165.00	XLON	GBp	E0gTmjLtyodf
12/12/2019 09:44:48	2	2,165.00	XLON	GBp	E0gTmjLtyodh
12/12/2019 09:44:48	151	2,165.00	XLON	GBp	E0gTmjLtyodH
12/12/2019 09:44:48	147	2,165.00	XLON	GBp	E0gTmjLtyodj
12/12/2019 09:44:48	14	2,165.00	XLON	GBp	E0gTmjLtyodJ
12/12/2019 09:44:48	151	2,165.00	XLON	GBp	E0gTmjLtyodS
12/12/2019 09:44:48	149	2,165.00	XLON	GBp	E0gTmjLtyodZ



12/12/2019 09:44:48	718	25.9850	CHIX	EUR	3310281290235
12/12/2019 09:45:16	65	2,165.50	BATE	GBp	175714717755
12/12/2019 09:45:16	14	2,165.50	BATE	GBp	175714717756
12/12/2019 09:45:16	787	2,165.50	XLON	GBp	E0gTmjLtyozz
12/12/2019 09:45:16	25	2,165.50	XLON	GBp	E0gTmjLtyp02
12/12/2019 09:45:16	300	2,165.50	XLON	GBp	E0gTmjLtyp04
12/12/2019 09:45:42	935	2,166.00	XLON	GBp	E0gTmjLtypBG
12/12/2019 09:45:45	111	2,166.00	XLON	GBp	E0gTmjLtypC0
12/12/2019 09:45:49	203	2,166.00	BATE	GBp	175714717781
12/12/2019 09:45:49	103	2,166.00	CHIX	GBp	2996824631600
12/12/2019 09:45:49	222	2,166.00	CHIX	GBp	2996824631601
12/12/2019 09:45:49	300	2,166.00	CHIX	GBp	2996824631602
12/12/2019 09:45:49	80	2,166.00	CHIX	GBp	2996824631603
12/12/2019 09:45:49	500	2,166.00	XLON	GBp	E0gTmjLtypDf
12/12/2019 09:45:49	134	2,166.00	XLON	GBp	E0gTmjLtypDj
12/12/2019 09:45:49	828	2,166.00	XLON	GBp	E0gTmjLtypDI
12/12/2019 09:46:09	851	2,166.50	XLON	GBp	E0gTmjLtypR2
12/12/2019 09:47:54	761	26.0100	CHIX	EUR	3310281290674
12/12/2019 09:47:58	658	2,168.00	CHIX	GBp	2996824631846
12/12/2019 09:47:58	26	2,168.00	XLON	GBp	E0gTmjLtyql5
12/12/2019 09:48:20	52	2,168.00	BATE	GBp	175714718024
12/12/2019 09:48:20	142	2,168.00	BATE	GBp	175714718025
12/12/2019 09:48:20	675	2,168.00	CHIX	GBp	2996824631928
12/12/2019 09:48:20	2,400	2,168.00	XLON	GBp	E0gTmjLtyr6m
12/12/2019 09:49:08	125	2,168.00	BATE	GBp	175714718106
12/12/2019 09:49:08	1,540	2,168.00	XLON	GBp	E0gTmjLtyrce
12/12/2019 09:49:08	250	2,168.00	XLON	GBp	E0gTmjLtyrd1
12/12/2019 09:49:08	183	2,168.00	XLON	GBp	E0gTmjLtyrd3
12/12/2019 09:49:58	511	2,168.00	XLON	GBp	E0gTmjLtysFh
12/12/2019 09:49:58	254	2,168.00	XLON	GBp	E0gTmjLtysG0
12/12/2019 09:49:58	507	2,168.00	XLON	GBp	E0gTmjLtysG2
12/12/2019 09:49:58	188	2,168.00	XLON	GBp	E0gTmjLtysG5
12/12/2019 09:49:58	573	2,168.00	XLON	GBp	E0gTmjLtysG7
12/12/2019 09:49:58	62	2,168.50	BATE	GBp	175714718163



12/12/2019 09:49:58	63	2,168.50	BATE	GBp	175714718166
12/12/2019 09:49:58	214	2,168.50	CHIX	GBp	2996824632097
12/12/2019 09:49:58	219	2,168.50	CHIX	GBp	2996824632100
12/12/2019 09:49:58	765	2,168.50	XLON	GBp	E0gTmjLtysFV
12/12/2019 09:49:58	778	2,168.50	XLON	GBp	E0gTmjLtysFZ
12/12/2019 09:49:59	63	2,168.00	BATE	GBp	175714718171
12/12/2019 09:49:59	219	2,168.00	CHIX	GBp	2996824632110
12/12/2019 09:49:59	205	2,168.00	XLON	GBp	E0gTmjLtysHO
12/12/2019 09:49:59	277	2,168.00	XLON	GBp	E0gTmjLtysHQ
12/12/2019 09:49:59	251	2,168.00	XLON	GBp	E0gTmjLtysHS
12/12/2019 09:50:19	749	26.0200	CHIX	EUR	3310281291395
12/12/2019 09:50:28	765	26.0200	CHIX	EUR	3310281291445
12/12/2019 09:51:48	830	26.0150	BATE	EUR	489171376914
12/12/2019 09:51:48	515	26.0150	CHIX	EUR	3310281291730
12/12/2019 09:51:48	237	26.0150	CHIX	EUR	3310281291731
12/12/2019 09:53:40	54	2,170.00	BATE	GBp	175714718610
12/12/2019 09:53:40	57	2,170.00	BATE	GBp	175714718612
12/12/2019 09:53:40	54	2,170.00	BATE	GBp	175714718613
12/12/2019 09:53:40	54	2,170.00	BATE	GBp	175714718614
12/12/2019 09:53:40	54	2,170.00	BATE	GBp	175714718615
12/12/2019 09:53:40	54	2,170.00	BATE	GBp	175714718616
12/12/2019 09:53:40	54	2,170.00	BATE	GBp	175714718617
12/12/2019 09:53:40	54	2,170.00	BATE	GBp	175714718618
12/12/2019 09:53:40	31	2,170.00	BATE	GBp	175714718619
12/12/2019 09:53:40	189	2,170.00	CHIX	GBp	2996824632865
12/12/2019 09:53:40	197	2,170.00	CHIX	GBp	2996824632868
12/12/2019 09:53:40	189	2,170.00	CHIX	GBp	2996824632869
12/12/2019 09:53:40	31	2,170.00	CHIX	GBp	2996824632870
12/12/2019 09:53:40	340	2,170.00	XLON	GBp	E0gTmjLtyxsf
12/12/2019 09:53:40	674	2,170.00	XLON	GBp	E0gTmjLtyxsl
12/12/2019 09:53:40	703	2,170.00	XLON	GBp	E0gTmjLtyxsO
12/12/2019 09:53:40	62	2,170.00	XLON	GBp	E0gTmjLtyxsX
12/12/2019 09:54:10	54	2,170.00	BATE	GBp	175714718671
12/12/2019 09:54:20	797	2,170.00	XLON	GBp	E0gTmjLtyyPp



12/12/2019 09:54:20	71	2,170.00	XLON	GBp	E0gTmjLtyyPr
12/12/2019 09:54:43	400	2,169.50	CHIX	GBp	2996824633051
12/12/2019 09:54:43	461	2,169.50	CHIX	GBp	2996824633052
12/12/2019 09:55:44	798	26.0100	CHIX	EUR	3310281292427
12/12/2019 09:57:12	834	26.0150	CHIX	EUR	3310281292653
12/12/2019 09:58:04	737	2,170.00	CHIX	GBp	2996824633374
12/12/2019 09:58:04	661	2,170.00	CHIX	GBp	2996824633375
12/12/2019 09:58:04	319	2,170.00	XLON	GBp	E0gTmjLtz164
12/12/2019 09:58:04	455	2,170.00	XLON	GBp	E0gTmjLtz166
12/12/2019 09:58:41	71	26.0000	CHIX	EUR	3310281292789
12/12/2019 09:59:24	16	2,169.00	BATE	GBp	175714719003
12/12/2019 09:59:24	16	2,169.00	BATE	GBp	175714719006
12/12/2019 09:59:24	11	2,169.00	BATE	GBp	175714719007
12/12/2019 09:59:24	16	2,169.00	BATE	GBp	175714719008
12/12/2019 09:59:24	16	2,169.00	BATE	GBp	175714719009
12/12/2019 09:59:24	16	2,169.00	BATE	GBp	175714719010
12/12/2019 09:59:24	16	2,169.00	BATE	GBp	175714719011
12/12/2019 09:59:24	3	2,169.00	BATE	GBp	175714719012
12/12/2019 09:59:24	16	2,169.00	BATE	GBp	175714719013
12/12/2019 09:59:24	16	2,169.00	BATE	GBp	175714719014
12/12/2019 09:59:24	1	2,169.00	BATE	GBp	175714719015
12/12/2019 09:59:24	2	2,169.00	BATE	GBp	175714719016
12/12/2019 09:59:24	61	2,169.00	CHIX	GBp	2996824633501
12/12/2019 09:59:24	61	2,169.00	CHIX	GBp	2996824633502
12/12/2019 09:59:24	61	2,169.00	CHIX	GBp	2996824633503
12/12/2019 09:59:24	7	2,169.00	CHIX	GBp	2996824633504
12/12/2019 09:59:24	300	2,169.00	XLON	GBp	E0gTmjLtz1qh
12/12/2019 09:59:24	51	2,169.00	XLON	GBp	E0gTmjLtz1qo
12/12/2019 09:59:24	249	2,169.00	XLON	GBp	E0gTmjLtz1r0
12/12/2019 09:59:24	29	2,169.00	XLON	GBp	E0gTmjLtz1r2
12/12/2019 09:59:47	32	2,170.00	BATE	GBp	175714719087
12/12/2019 09:59:47	18	2,170.00	BATE	GBp	175714719088
12/12/2019 09:59:47	32	2,170.00	BATE	GBp	175714719089
12/12/2019 09:59:47	1	2,170.00	BATE	GBp	175714719090



12/12/2019 09:59:47	32	2,170.00	BATE	GBp	175714719091
12/12/2019 09:59:47	32	2,170.00	BATE	GBp	175714719092
12/12/2019 09:59:47	32	2,170.00	BATE	GBp	175714719093
12/12/2019 09:59:47	113	2,170.00	CHIX	GBp	2996824633605
12/12/2019 09:59:47	113	2,170.00	CHIX	GBp	2996824633606
12/12/2019 09:59:47	113	2,170.00	CHIX	GBp	2996824633607
12/12/2019 09:59:47	402	2,170.00	XLON	GBp	E0gTmjLtz2KC
12/12/2019 09:59:47	250	2,170.00	XLON	GBp	E0gTmjLtz2Kj
12/12/2019 09:59:47	249	2,170.00	XLON	GBp	E0gTmjLtz2KK
12/12/2019 09:59:47	50	2,170.00	XLON	GBp	E0gTmjLtz2KI
12/12/2019 10:00:38	238	2,170.50	XLON	GBp	E0gTmjLtz3Va
12/12/2019 10:00:38	303	2,170.50	XLON	GBp	E0gTmjLtz3Vc
12/12/2019 10:00:38	161	2,170.50	XLON	GBp	E0gTmjLtz3Ve
12/12/2019 10:00:38	303	2,170.50	XLON	GBp	E0gTmjLtz3VU
12/12/2019 10:00:38	516	2,170.50	XLON	GBp	E0gTmjLtz3VW
12/12/2019 10:01:18	843	2,170.50	XLON	GBp	E0gTmjLtz3uo
12/12/2019 10:01:23	1,582	26.0100	CHIX	EUR	3310281293114
12/12/2019 10:01:33	228	2,170.00	CHIX	GBp	2996824633892
12/12/2019 10:01:33	28	2,170.00	CHIX	GBp	2996824633893
12/12/2019 10:01:33	513	2,170.00	CHIX	GBp	2996824633894
12/12/2019 10:01:53	126	2,169.50	BATE	GBp	175714719249
12/12/2019 10:02:00	450	2,169.50	BATE	GBp	175714719255
12/12/2019 10:02:25	625	2,169.50	XLON	GBp	E0gTmjLtz4wm
12/12/2019 10:02:25	268	2,169.50	XLON	GBp	E0gTmjLtz4wp
12/12/2019 10:02:29	767	25.9950	CHIX	EUR	3310281293249
12/12/2019 10:02:29	769	26.0000	CHIX	EUR	3310281293244
12/12/2019 10:03:54	26	2,169.00	BATE	GBp	175714719416
12/12/2019 10:03:54	67	2,169.00	BATE	GBp	175714719417
12/12/2019 10:03:54	322	2,169.00	CHIX	GBp	2996824634198
12/12/2019 10:03:54	1,147	2,169.00	XLON	GBp	E0gTmjLtz68O
12/12/2019 10:03:54	784	2,169.00	XLON	GBp	E0gTmjLtz68S
12/12/2019 10:04:15	117	25.9850	CHIX	EUR	3310281293528
12/12/2019 10:05:29	821	2,169.00	BATE	GBp	175714719528
12/12/2019 10:05:29	803	2,169.00	XLON	GBp	E0gTmjLtz7JM



12/12/2019 10:05:29	625	2,169.00	XLON	GBp	E0gTmjLtz7JO
12/12/2019 10:05:29	164	2,169.00	XLON	GBp	E0gTmjLtz7JR
12/12/2019 10:06:28	439	2,169.00	CHIX	GBp	2996824634547
12/12/2019 10:06:28	376	2,169.00	CHIX	GBp	2996824634548
12/12/2019 10:06:28	797	2,169.00	XLON	GBp	E0gTmjLtz8Dw
12/12/2019 10:07:18	355	2,169.00	XLON	GBp	E0gTmjLtz8ra
12/12/2019 10:07:18	225	2,169.00	XLON	GBp	E0gTmjLtz8rT
12/12/2019 10:07:18	215	2,169.00	XLON	GBp	E0gTmjLtz8rV
12/12/2019 10:07:23	871	25.9850	CHIX	EUR	3310281294120
12/12/2019 10:07:56	61	2,169.00	BATE	GBp	175714719819
12/12/2019 10:07:56	214	2,169.00	CHIX	GBp	2996824634927
12/12/2019 10:07:56	759	2,169.00	XLON	GBp	E0gTmjLtz9hA
12/12/2019 10:08:02	124	25.9900	CHIX	EUR	3310281294231
12/12/2019 10:08:03	748	25.9900	CHIX	EUR	3310281294245
12/12/2019 10:08:18	56	2,168.50	BATE	GBp	175714719867
12/12/2019 10:08:18	197	2,168.50	CHIX	GBp	2996824635014
12/12/2019 10:08:18	365	2,168.50	XLON	GBp	E0gTmjLtzA4r
12/12/2019 10:08:18	333	2,168.50	XLON	GBp	E0gTmjLtzA4t
12/12/2019 10:09:23	82	2,169.00	BATE	GBp	175714719963
12/12/2019 10:09:23	287	2,169.00	CHIX	GBp	2996824635201
12/12/2019 10:09:23	1,019	2,169.00	XLON	GBp	E0gTmjLtzAo6
12/12/2019 10:10:12	859	25.9900	CHIX	EUR	3310281294672
12/12/2019 10:11:09	1,668	2,169.50	XLON	GBp	E0gTmjLtzC9M
12/12/2019 10:11:09	17	2,169.50	XLON	GBp	E0gTmjLtzC9W
12/12/2019 10:11:27	604	2,169.50	XLON	GBp	E0gTmjLtzCLb
12/12/2019 10:11:27	320	2,169.50	XLON	GBp	E0gTmjLtzCLS
12/12/2019 10:12:49	789	26.0050	CHIX	EUR	3310281295051
12/12/2019 10:13:35	753	26.0000	CHIX	EUR	3310281295133
12/12/2019 10:13:38	52	2,170.50	BATE	GBp	175714720237
12/12/2019 10:13:38	52	2,170.50	BATE	GBp	175714720238
12/12/2019 10:13:38	52	2,170.50	BATE	GBp	175714720239
12/12/2019 10:13:38	52	2,170.50	BATE	GBp	175714720240
12/12/2019 10:13:38	183	2,170.50	CHIX	GBp	2996824635683
12/12/2019 10:13:38	183	2,170.50	CHIX	GBp	2996824635684



12/12/2019 10:13:38	183	2,170.50	CHIX	GBp	2996824635686
12/12/2019 10:13:38	183	2,170.50	CHIX	GBp	2996824635687
12/12/2019 10:13:38	3	2,170.50	CHIX	GBp	2996824635688
12/12/2019 10:13:38	100	2,170.50	CHIX	GBp	2996824635689
12/12/2019 10:13:38	183	2,170.50	CHIX	GBp	2996824635690
12/12/2019 10:13:38	651	2,170.50	XLON	GBp	E0gTmjLtzDg0
12/12/2019 10:13:38	39	2,170.50	XLON	GBp	E0gTmjLtzDgN
12/12/2019 10:13:38	612	2,170.50	XLON	GBp	E0gTmjLtzDgQ
12/12/2019 10:13:38	39	2,170.50	XLON	GBp	E0gTmjLtzDgS
12/12/2019 10:14:48	72	2,169.50	BATE	GBp	175714720345
12/12/2019 10:14:48	59	2,169.50	BATE	GBp	175714720346
12/12/2019 10:14:48	202	2,169.50	CHIX	GBp	2996824635912
12/12/2019 10:14:48	207	2,169.50	CHIX	GBp	2996824635914
12/12/2019 10:14:48	735	2,169.50	CHIX	GBp	2996824635945
12/12/2019 10:14:48	889	2,169.50	XLON	GBp	E0gTmjLtzF6r
12/12/2019 10:14:48	218	2,169.50	XLON	GBp	E0gTmjLtzF6t
12/12/2019 10:14:48	296	2,169.50	XLON	GBp	E0gTmjLtzFCj
12/12/2019 10:14:48	748	2,169.50	XLON	GBp	E0gTmjLtzFCI
12/12/2019 10:14:48	47	2,169.50	XLON	GBp	E0gTmjLtzFCp
12/12/2019 10:14:48	500	2,169.50	XLON	GBp	E0gTmjLtzFCt
12/12/2019 10:14:48	14	2,169.50	XLON	GBp	E0gTmjLtzFD1
12/12/2019 10:14:48	224	2,169.50	XLON	GBp	E0gTmjLtzFD3
12/12/2019 10:14:48	53	2,170.00	XLON	GBp	E0gTmjLtzF29
12/12/2019 10:14:48	258	2,170.00	XLON	GBp	E0gTmjLtzF2B
12/12/2019 10:14:48	311	2,170.00	XLON	GBp	E0gTmjLtzF2f
12/12/2019 10:14:48	748	2,170.00	XLON	GBp	E0gTmjLtzF2h
12/12/2019 10:14:48	311	2,170.00	XLON	GBp	E0gTmjLtzF2t
12/12/2019 10:14:48	748	2,170.00	XLON	GBp	E0gTmjLtzF2v
12/12/2019 10:14:48	311	2,170.00	XLON	GBp	E0gTmjLtzF2W
12/12/2019 10:14:48	748	2,170.00	XLON	GBp	E0gTmjLtzF2Y
12/12/2019 10:14:48	44	2,170.00	XLON	GBp	E0gTmjLtzF3F
12/12/2019 10:14:48	113	25.9850	BATE	EUR	489171379346
12/12/2019 10:14:48	632	25.9850	BATE	EUR	489171379356
12/12/2019 10:14:48	808	25.9850	CHIX	EUR	3310281295393



12/12/2019 10:17:22	509	2,169.50	XLON	GBp	E0gTmjLtzKxY
12/12/2019 10:17:56	695	2,169.50	XLON	GBp	E0gTmjLtzLRr
12/12/2019 10:17:56	794	25.9750	CHIX	EUR	3310281296458
12/12/2019 10:17:56	741	25.9750	CHIX	EUR	3310281296459
12/12/2019 10:18:09	633	2,170.00	XLON	GBp	E0gTmjLtzLgZ
12/12/2019 10:18:41	1,023	2,170.50	XLON	GBp	E0gTmjLtzMJB
12/12/2019 10:18:56	58	2,170.00	BATE	GBp	175714720975
12/12/2019 10:18:56	34	2,170.00	BATE	GBp	175714720976
12/12/2019 10:18:56	34	2,170.00	BATE	GBp	175714720987
12/12/2019 10:18:56	201	2,170.00	CHIX	GBp	2996824636948
12/12/2019 10:18:56	119	2,170.00	CHIX	GBp	2996824636949
12/12/2019 10:18:56	119	2,170.00	CHIX	GBp	2996824636951
12/12/2019 10:18:56	119	2,170.00	CHIX	GBp	2996824636952
12/12/2019 10:18:56	52	2,170.00	CHIX	GBp	2996824636953
12/12/2019 10:18:56	910	2,170.00	XLON	GBp	E0gTmjLtzMWa
12/12/2019 10:18:56	716	2,170.00	XLON	GBp	E0gTmjLtzMWc
12/12/2019 10:18:56	423	2,170.00	XLON	GBp	E0gTmjLtzMWe
12/12/2019 10:18:56	611	2,170.00	XLON	GBp	E0gTmjLtzMWg
12/12/2019 10:18:56	62	2,170.00	XLON	GBp	E0gTmjLtzMWm
12/12/2019 10:18:56	341	2,170.00	XLON	GBp	E0gTmjLtzMXU
12/12/2019 10:18:56	75	2,170.50	BATE	GBp	175714720972
12/12/2019 10:18:56	926	2,170.50	XLON	GBp	E0gTmjLtzMUL
12/12/2019 10:19:37	697	25.9800	CHIX	EUR	3310281296773
12/12/2019 10:22:07	4	2,169.00	BATE	GBp	175714721267
12/12/2019 10:22:07	93	2,169.00	BATE	GBp	175714721268
12/12/2019 10:22:07	214	2,169.00	CHIX	GBp	2996824637365
12/12/2019 10:22:07	122	2,169.00	CHIX	GBp	2996824637366
12/12/2019 10:22:07	431	2,169.00	XLON	GBp	E0gTmjLtzPsQ
12/12/2019 10:22:07	767	2,169.00	XLON	GBp	E0gTmjLtzPsT
12/12/2019 10:22:25	57	2,168.50	BATE	GBp	175714721286
12/12/2019 10:22:25	198	2,168.50	CHIX	GBp	2996824637389
12/12/2019 10:22:25	707	2,168.50	XLON	GBp	E0gTmjLtzQ2o
12/12/2019 10:23:53	412	2,167.50	CHIX	GBp	2996824637582
12/12/2019 10:23:53	701	2,167.50	XLON	GBp	E0gTmjLtzRDb



12/12/2019 10:23:53	375	2,167.50	XLON	GBp	E0gTmjLtzRDq
12/12/2019 10:23:53	63	2,167.50	XLON	GBp	E0gTmjLtzRDs
12/12/2019 10:23:53	499	2,167.50	XLON	GBp	E0gTmjLtzRDX
12/12/2019 10:23:53	213	2,168.00	BATE	GBp	175714721404
12/12/2019 10:23:53	741	2,168.00	CHIX	GBp	2996824637579
12/12/2019 10:23:53	246	2,168.00	XLON	GBp	E0gTmjLtzRDA
12/12/2019 10:23:53	2,000	2,168.00	XLON	GBp	E0gTmjLtzRDC
12/12/2019 10:23:53	387	2,168.00	XLON	GBp	E0gTmjLtzRDE
12/12/2019 10:23:53	486	2,168.00	XLON	GBp	E0gTmjLtzRDK
12/12/2019 10:23:53	544	25.9500	CHIX	EUR	3310281297381
12/12/2019 10:23:53	771	25.9550	CHIX	EUR	3310281297378
12/12/2019 10:23:54	201	25.9500	CHIX	EUR	3310281297396
12/12/2019 10:25:23	407	2,168.00	XLON	GBp	E0gTmjLtzSfN
12/12/2019 10:25:32	150	2,167.50	BATE	GBp	175714721552
12/12/2019 10:26:11	440	2,167.50	CHIX	GBp	2996824637875
12/12/2019 10:26:11	426	2,167.50	XLON	GBp	E0gTmjLtzTRm
12/12/2019 10:26:11	604	2,167.50	XLON	GBp	E0gTmjLtzTRo
12/12/2019 10:26:48	723	25.9550	CHIX	EUR	3310281297790
12/12/2019 10:27:21	534	2,166.50	CHIX	GBp	2996824638060
12/12/2019 10:27:21	5	2,166.50	CHIX	GBp	2996824638061
12/12/2019 10:27:21	88	2,166.50	XLON	GBp	E0gTmjLtzUMB
12/12/2019 10:27:21	188	2,166.50	XLON	GBp	E0gTmjLtzUQV
12/12/2019 10:27:21	636	2,167.00	CHIX	GBp	2996824638043
12/12/2019 10:27:21	354	2,167.00	XLON	GBp	E0gTmjLtzUJF
12/12/2019 10:27:21	4	2,167.00	XLON	GBp	E0gTmjLtzUJJ
12/12/2019 10:27:21	814	2,167.00	XLON	GBp	E0gTmjLtzUKc
12/12/2019 10:27:21	354	2,167.00	XLON	GBp	E0gTmjLtzUKi
12/12/2019 10:27:21	21	2,167.00	XLON	GBp	E0gTmjLtzUL0
12/12/2019 10:27:21	93	2,167.00	XLON	GBp	E0gTmjLtzUL2
12/12/2019 10:27:21	582	25.9450	BATE	EUR	489171381009
12/12/2019 10:27:21	276	25.9450	BATE	EUR	489171381010
12/12/2019 10:29:12	56	2,167.00	BATE	GBp	175714721872
12/12/2019 10:29:12	197	2,167.00	CHIX	GBp	2996824638323
12/12/2019 10:29:12	699	2,167.00	XLON	GBp	E0gTmjLtzWPe



12/12/2019 10:29:12	706	2,167.00	XLON	GBp	E0gTmjLtzWPi
12/12/2019 10:29:12	716	2,167.00	XLON	GBp	E0gTmjLtzWPk
12/12/2019 10:31:19	800	2,169.00	CHIX	GBp	2996824638559
12/12/2019 10:31:19	290	2,169.00	XLON	GBp	E0gTmjLtzY3I
12/12/2019 10:31:19	500	2,169.00	XLON	GBp	E0gTmjLtzY3L
12/12/2019 10:31:19	2,058	2,169.00	XLON	GBp	E0gTmjLtzY3Y
12/12/2019 10:31:51	46	2,168.50	BATE	GBp	175714722032
12/12/2019 10:31:51	586	2,168.50	BATE	GBp	175714722033
12/12/2019 10:31:51	593	2,168.50	XLON	GBp	E0gTmjLtzYSb
12/12/2019 10:31:51	21	2,168.50	XLON	GBp	E0gTmjLtzYSd
12/12/2019 10:31:51	548	2,168.50	XLON	GBp	E0gTmjLtzYTE
12/12/2019 10:31:51	261	2,168.50	XLON	GBp	E0gTmjLtzYTG
12/12/2019 10:31:51	314	2,168.50	XLON	GBp	E0gTmjLtzYTp
12/12/2019 10:31:51	464	2,169.00	XLON	GBp	E0gTmjLtzYPk
12/12/2019 10:31:51	444	2,169.00	XLON	GBp	E0gTmjLtzYPo
12/12/2019 10:31:51	824	25.9650	CHIX	EUR	3310281298465
12/12/2019 10:31:51	1,644	25.9700	CHIX	EUR	3310281298422
12/12/2019 10:33:52	99	2,169.00	BATE	GBp	175714722226
12/12/2019 10:33:52	345	2,169.00	CHIX	GBp	2996824638897
12/12/2019 10:33:52	1,225	2,169.00	XLON	GBp	E0gTmjLtza5u
12/12/2019 10:33:58	500	2,168.00	CHIX	GBp	2996824638930
12/12/2019 10:33:58	416	2,168.00	XLON	GBp	E0gTmjLtzaHj
12/12/2019 10:35:48	88	2,167.50	BATE	GBp	175714722358
12/12/2019 10:35:48	56	2,167.50	BATE	GBp	175714722359
12/12/2019 10:35:48	307	2,167.50	CHIX	GBp	2996824639152
12/12/2019 10:35:48	194	2,167.50	CHIX	GBp	2996824639153
12/12/2019 10:35:48	1,090	2,167.50	XLON	GBp	E0gTmjLtzbZt
12/12/2019 10:35:48	690	2,167.50	XLON	GBp	E0gTmjLtzbZx
12/12/2019 10:35:48	14	25.9450	CHIX	EUR	3310281298929
12/12/2019 10:35:58	45	2,167.50	XLON	GBp	E0gTmjLtzbdS
12/12/2019 10:36:06	598	2,167.50	XLON	GBp	E0gTmjLtzbgE
12/12/2019 10:36:07	613	2,167.00	CHIX	GBp	2996824639215
12/12/2019 10:36:07	744	2,167.00	XLON	GBp	E0gTmjLtzbmB
12/12/2019 10:36:07	610	2,167.00	XLON	GBp	E0gTmjLtzbmD



12/12/2019 10:36:07	570	2,167.00	XLON	GBp	E0gTmjLtzbmF
12/12/2019 10:36:07	536	25.9450	CHIX	EUR	3310281298985
12/12/2019 10:36:07	250	25.9450	CHIX	EUR	3310281298986
12/12/2019 10:36:49	741	25.9350	BATE	EUR	489171381836
12/12/2019 10:38:34	101	2,164.50	CHIX	GBp	2996824639525
12/12/2019 10:38:34	382	2,164.50	CHIX	GBp	2996824639526
12/12/2019 10:38:34	487	2,164.50	XLON	GBp	E0gTmjLtzdZK
12/12/2019 10:38:34	484	2,164.50	XLON	GBp	E0gTmjLtzdZM
12/12/2019 10:38:34	459	2,164.50	XLON	GBp	E0gTmjLtzdZQ
12/12/2019 10:39:47	300	2,164.50	XLON	GBp	E0gTmjLtzeWi
12/12/2019 10:39:47	1,000	2,164.50	XLON	GBp	E0gTmjLtzeWq
12/12/2019 10:39:52	5	2,164.50	BATE	GBp	175714722646
12/12/2019 10:39:52	22	2,164.50	CHIX	GBp	2996824639686
12/12/2019 10:39:52	300	2,164.50	XLON	GBp	E0gTmjLtzeYw
12/12/2019 10:39:52	38	2,164.50	XLON	GBp	E0gTmjLtzeZ6
12/12/2019 10:39:52	844	2,164.50	XLON	GBp	E0gTmjLtzeZM
12/12/2019 10:40:06	28	2,163.50	BATE	GBp	175714722667
12/12/2019 10:40:06	101	2,163.50	CHIX	GBp	2996824639726
12/12/2019 10:40:06	101	2,163.50	CHIX	GBp	2996824639727
12/12/2019 10:40:06	101	2,163.50	CHIX	GBp	2996824639728
12/12/2019 10:40:06	101	2,163.50	CHIX	GBp	2996824639729
12/12/2019 10:40:06	356	2,163.50	XLON	GBp	E0gTmjLtzeo4
12/12/2019 10:40:06	177	2,163.50	XLON	GBp	E0gTmjLtzeoE
12/12/2019 10:40:06	179	2,163.50	XLON	GBp	E0gTmjLtzeoS
12/12/2019 10:42:33	6	2,164.00	BATE	GBp	175714722823
12/12/2019 10:42:33	101	2,164.00	BATE	GBp	175714722824
12/12/2019 10:42:33	103	2,164.00	BATE	GBp	175714722825
12/12/2019 10:42:33	119	2,164.00	BATE	GBp	175714722826
12/12/2019 10:42:33	373	2,164.00	CHIX	GBp	2996824639954
12/12/2019 10:42:33	195	2,164.00	CHIX	GBp	2996824639955
12/12/2019 10:42:33	573	2,164.00	CHIX	GBp	2996824639956
12/12/2019 10:42:33	1,025	2,164.00	XLON	GBp	E0gTmjLtzgMe
12/12/2019 10:42:33	498	2,164.00	XLON	GBp	E0gTmjLtzgMg
12/12/2019 10:42:33	2,533	2,164.00	XLON	GBp	E0gTmjLtzgMj



12/12/2019 10:42:33	14	25.9150	BATE	EUR	489171382349
12/12/2019 10:42:33	458	25.9150	BATE	EUR	489171382350
12/12/2019 10:42:33	983	25.9150	BATE	EUR	489171382351
12/12/2019 10:42:33	774	25.9150	BATE	EUR	489171382352
12/12/2019 10:43:33	719	25.9150	BATE	EUR	489171382465
12/12/2019 10:44:22	501	2,163.50	XLON	GBp	E0gTmjLtzhMO
12/12/2019 10:44:22	41	2,163.50	XLON	GBp	E0gTmjLtzhMQ
12/12/2019 10:44:22	61	2,163.50	XLON	GBp	E0gTmjLtzhMV
12/12/2019 10:45:09	486	2,163.00	XLON	GBp	E0gTmjLtzhSY
12/12/2019 10:45:09	441	2,163.00	XLON	GBp	E0gTmjLtzhT0
12/12/2019 10:45:09	73	2,163.00	XLON	GBp	E0gTmjLtzhT2
12/12/2019 10:45:09	411	2,163.00	XLON	GBp	E0gTmjLtzhTa
12/12/2019 10:45:09	635	2,163.00	XLON	GBp	E0gTmjLtzhTR
12/12/2019 10:45:09	280	2,163.00	XLON	GBp	E0gTmjLtzhTT
12/12/2019 10:45:09	762	25.9100	CHIX	EUR	3310281300192
12/12/2019 10:49:16	729	25.9200	CHIX	EUR	3310281300755
12/12/2019 10:49:16	186	25.9200	CHIX	EUR	3310281300757
12/12/2019 10:49:16	196	25.9200	CHIX	EUR	3310281300758
12/12/2019 10:49:16	360	25.9200	CHIX	EUR	3310281300759
12/12/2019 10:50:09	190	2,163.50	BATE	GBp	175714723287
12/12/2019 10:50:09	33	2,163.50	BATE	GBp	175714723289
12/12/2019 10:50:09	525	2,163.50	BATE	GBp	175714723290
12/12/2019 10:50:09	570	2,163.50	BATE	GBp	175714723291
12/12/2019 10:50:09	6	2,163.50	BATE	GBp	175714723292
12/12/2019 10:50:09	17	2,163.50	BATE	GBp	175714723294
12/12/2019 10:50:09	150	2,163.50	BATE	GBp	175714723295
12/12/2019 10:50:09	136	2,163.50	BATE	GBp	175714723296
12/12/2019 10:50:09	14	2,163.50	BATE	GBp	175714723297
12/12/2019 10:50:09	317	2,163.50	BATE	GBp	175714723298
12/12/2019 10:50:09	29	2,163.50	BATE	GBp	175714723299
12/12/2019 10:50:09	661	2,163.50	CHIX	GBp	2996824640706
12/12/2019 10:50:09	25	2,163.50	CHIX	GBp	2996824640707
12/12/2019 10:50:09	62	2,163.50	CHIX	GBp	2996824640708
12/12/2019 10:50:09	25	2,163.50	CHIX	GBp	2996824640709



12/12/2019 10:50:09	62	2,163.50	CHIX	GBp	2996824640710
12/12/2019 10:50:09	2,349	2,163.50	XLON	GBp	E0gTmjLtzlRj
12/12/2019 10:50:09	362	2,163.50	XLON	GBp	E0gTmjLtzlRI
12/12/2019 10:50:09	422	2,163.50	XLON	GBp	E0gTmjLtzlRn
12/12/2019 10:50:09	300	2,163.50	XLON	GBp	E0gTmjLtzlRr
12/12/2019 10:50:09	300	2,163.50	XLON	GBp	E0gTmjLtzlRt
12/12/2019 10:50:09	362	2,163.50	XLON	GBp	E0gTmjLtzlSD
12/12/2019 10:50:09	268	2,163.50	XLON	GBp	E0gTmjLtzlSP
12/12/2019 10:50:09	221	2,163.50	XLON	GBp	E0gTmjLtzlSR
12/12/2019 10:50:09	11	2,163.50	XLON	GBp	E0gTmjLtzlST
12/12/2019 10:50:09	63	2,163.50	XLON	GBp	E0gTmjLtzlSu
12/12/2019 10:50:58	1,000	2,164.00	XLON	GBp	E0gTmjLtzlrX
12/12/2019 10:51:53	714	25.9100	CHIX	EUR	3310281301059
12/12/2019 10:51:53	774	25.9150	CHIX	EUR	3310281301054
12/12/2019 10:52:06	24	2,164.00	BATE	GBp	175714723438
12/12/2019 10:52:06	69	2,164.00	BATE	GBp	175714723439
12/12/2019 10:52:06	216	2,164.00	CHIX	GBp	2996824640892
12/12/2019 10:52:06	106	2,164.00	CHIX	GBp	2996824640893
12/12/2019 10:52:06	163	2,164.00	XLON	GBp	E0gTmjLtzmLb
12/12/2019 10:52:06	936	2,164.00	XLON	GBp	E0gTmjLtzmLe
12/12/2019 10:52:06	47	2,164.00	XLON	GBp	E0gTmjLtzmLg
12/12/2019 10:52:06	823	2,164.00	XLON	GBp	E0gTmjLtzmLo
12/12/2019 10:52:32	300	2,163.50	XLON	GBp	E0gTmjLtzmew
12/12/2019 10:52:32	326	2,163.50	XLON	GBp	E0gTmjLtzmey
12/12/2019 10:52:32	702	25.9050	BATE	EUR	489171383302
12/12/2019 10:53:00	29	2,163.00	BATE	GBp	175714723523
12/12/2019 10:53:00	56	2,163.00	BATE	GBp	175714723524
12/12/2019 10:53:00	466	2,163.00	CHIX	GBp	2996824641027
12/12/2019 10:53:00	164	2,163.00	CHIX	GBp	2996824641028
12/12/2019 10:53:00	103	2,163.00	CHIX	GBp	2996824641029
12/12/2019 10:53:00	194	2,163.00	CHIX	GBp	2996824641030
12/12/2019 10:53:00	217	2,163.00	CHIX	GBp	2996824641033
12/12/2019 10:53:00	365	2,163.00	XLON	GBp	E0gTmjLtzmu1
12/12/2019 10:53:00	565	2,163.00	XLON	GBp	E0gTmjLtzmu3



12/12/2019 10:53:00	669	2,163.00	XLON	GBp	E0gTmjLtzmu5
12/12/2019 10:53:00	24	2,163.00	XLON	GBp	E0gTmjLtzmuD
12/12/2019 10:53:00	255	2,163.00	XLON	GBp	E0gTmjLtzmuF
12/12/2019 10:53:00	565	2,163.00	XLON	GBp	E0gTmjLtzmuH
12/12/2019 10:53:00	57	2,163.00	XLON	GBp	E0gTmjLtzmuJ
12/12/2019 10:53:00	855	2,163.50	CHIX	GBp	2996824641024
12/12/2019 10:55:22	460	2,162.00	XLON	GBp	E0gTmjLtzpLr
12/12/2019 10:55:22	442	2,162.00	XLON	GBp	E0gTmjLtzpLt
12/12/2019 10:56:10	850	25.8850	CHIX	EUR	3310281301710
12/12/2019 10:56:20	466	2,161.00	XLON	GBp	E0gTmjLtzqEN
12/12/2019 10:56:20	270	2,161.00	XLON	GBp	E0gTmjLtzqEp
12/12/2019 10:56:20	758	2,161.00	XLON	GBp	E0gTmjLtzqEP
12/12/2019 10:56:20	4	2,161.00	XLON	GBp	E0gTmjLtzqEr
12/12/2019 10:56:20	121	2,161.00	XLON	GBp	E0gTmjLtzqEt
12/12/2019 10:56:20	370	2,161.00	XLON	GBp	E0gTmjLtzqF1
12/12/2019 10:56:20	259	2,161.00	XLON	GBp	E0gTmjLtzqFG
12/12/2019 10:58:02	375	2,161.00	XLON	GBp	E0gTmjLtzrhf
12/12/2019 10:58:37	126	2,161.00	BATE	GBp	175714724112
12/12/2019 10:58:37	413	2,161.00	CHIX	GBp	2996824641841
12/12/2019 10:58:37	27	2,161.00	CHIX	GBp	2996824641842
12/12/2019 10:58:37	815	2,161.00	CHIX	GBp	2996824641843
12/12/2019 10:58:37	300	2,161.00	XLON	GBp	E0gTmjLtzs9j
12/12/2019 10:58:37	887	2,161.00	XLON	GBp	E0gTmjLtzs9m
12/12/2019 10:58:37	392	2,161.00	XLON	GBp	E0gTmjLtzs9w
12/12/2019 10:58:37	375	2,161.00	XLON	GBp	E0gTmjLtzsA0
12/12/2019 10:58:37	78	2,161.00	XLON	GBp	E0gTmjLtzsA2
12/12/2019 10:58:37	784	25.8800	CHIX	EUR	3310281302008
12/12/2019 10:58:37	17	25.8800	CHIX	EUR	3310281302009
12/12/2019 10:59:00	29	2,159.50	BATE	GBp	175714724156
12/12/2019 10:59:00	103	2,160.00	CHIX	GBp	2996824641903
12/12/2019 10:59:00	289	2,160.00	XLON	GBp	E0gTmjLtzsX5
12/12/2019 10:59:00	474	2,160.00	XLON	GBp	E0gTmjLtzsXf
12/12/2019 10:59:01	29	2,159.50	BATE	GBp	175714724164
12/12/2019 10:59:01	101	2,159.50	CHIX	GBp	2996824641910



12/12/2019 10:59:01	905	2,159.50	CHIX	GBp	2996824641911
12/12/2019 10:59:01	362	2,159.50	XLON	GBp	E0gTmjLtzsai
12/12/2019 10:59:01	493	2,159.50	XLON	GBp	E0gTmjLtzsak
12/12/2019 10:59:02	136	2,159.50	XLON	GBp	E0gTmjLtzscr
12/12/2019 10:59:02	183	2,159.50	XLON	GBp	E0gTmjLtzsct
12/12/2019 10:59:45	106	25.8700	BATE	EUR	489171384056
12/12/2019 11:01:09	68	2,162.50	BATE	GBp	175714724477
12/12/2019 11:01:19	67	2,163.50	BATE	GBp	175714724532
12/12/2019 11:01:19	234	2,163.50	CHIX	GBp	2996824642652
12/12/2019 11:01:19	875	2,163.50	CHIX	GBp	2996824642653
12/12/2019 11:01:19	89	2,164.00	BATE	GBp	175714724530
12/12/2019 11:01:19	153	2,164.00	XLON	GBp	E0gTmjLtzwh6
12/12/2019 11:01:19	954	2,164.00	XLON	GBp	E0gTmjLtzwh8
12/12/2019 11:01:21	280	25.8750	BATE	EUR	489171384329
12/12/2019 11:01:21	137	25.8750	BATE	EUR	489171384330
12/12/2019 11:01:22	338	25.8750	BATE	EUR	489171384335
12/12/2019 11:01:22	1	25.8750	BATE	EUR	489171384336
12/12/2019 11:01:35	772	25.8750	CHIX	EUR	3310281302675
12/12/2019 11:01:36	347	2,164.00	XLON	GBp	E0gTmjLtzxUG
12/12/2019 11:02:19	468	2,164.50	XLON	GBp	E0gTmjLtz6z
12/12/2019 11:02:24	30	2,163.50	BATE	GBp	175714724937
12/12/2019 11:02:24	65	2,163.50	BATE	GBp	175714724938
12/12/2019 11:02:24	107	2,163.50	CHIX	GBp	2996824643238
12/12/2019 11:02:24	227	2,163.50	CHIX	GBp	2996824643239
12/12/2019 11:02:24	819	2,163.50	XLON	GBp	E0gTmjLtzZQI
12/12/2019 11:02:24	670	2,163.50	XLON	GBp	E0gTmjLtzZQn
12/12/2019 11:02:24	378	2,163.50	XLON	GBp	E0gTmjLtzZQp
12/12/2019 11:02:24	432	2,163.50	XLON	GBp	E0gTmjLtzZQr
12/12/2019 11:02:24	376	2,163.50	XLON	GBp	E0gTmjLtzZR0
12/12/2019 11:02:24	480	2,163.50	XLON	GBp	E0gTmjLtzZR2
12/12/2019 11:02:24	270	2,163.50	XLON	GBp	E0gTmjLtzZR4
12/12/2019 11:02:24	303	2,163.50	XLON	GBp	E0gTmjLtzZRS
12/12/2019 11:04:27	763	25.8950	BATE	EUR	489171384792
12/12/2019 11:04:27	549	25.8950	CHIX	EUR	3310281303263



12/12/2019 11:04:27	193	25.8950	CHIX	EUR	3310281303264
12/12/2019 11:04:35	462	2,168.50	CHIX	GBp	2996824644012
12/12/2019 11:04:35	678	2,168.50	CHIX	GBp	2996824644013
12/12/2019 11:04:35	836	2,168.50	XLON	GBp	E0gTmjLu04A4
12/12/2019 11:04:35	447	2,168.50	XLON	GBp	E0gTmjLu04A6
12/12/2019 11:04:35	632	2,168.50	XLON	GBp	E0gTmjLu04A8
12/12/2019 11:04:35	515	2,168.50	XLON	GBp	E0gTmjLu04AA
12/12/2019 11:06:14	218	2,170.00	CHIX	GBp	2996824644358
12/12/2019 11:06:14	502	2,170.00	CHIX	GBp	2996824644359
12/12/2019 11:06:14	109	2,170.00	CHIX	GBp	2996824644360
12/12/2019 11:06:14	367	2,170.00	CHIX	GBp	2996824644361
12/12/2019 11:06:14	612	2,170.00	XLON	GBp	E0gTmjLu06OV
12/12/2019 11:06:14	584	2,170.00	XLON	GBp	E0gTmjLu06OX
12/12/2019 11:06:14	919	2,170.00	XLON	GBp	E0gTmjLu06OZ
12/12/2019 11:06:14	789	25.9050	CHIX	EUR	3310281303543
12/12/2019 11:08:58	648	2,166.50	CHIX	GBp	2996824644853
12/12/2019 11:08:58	336	2,166.50	CHIX	GBp	2996824644854
12/12/2019 11:08:58	153	2,166.50	XLON	GBp	E0gTmjLu09gk
12/12/2019 11:10:00	335	2,167.00	CHIX	GBp	2996824645048
12/12/2019 11:10:00	1,193	2,167.00	XLON	GBp	E0gTmjLu0B0e
12/12/2019 11:10:14	66	2,167.00	BATE	GBp	175714726073
12/12/2019 11:10:14	218	2,167.00	CHIX	GBp	2996824645066
12/12/2019 11:10:14	127	2,167.00	XLON	GBp	E0gTmjLu0BGy
12/12/2019 11:10:14	148	2,167.00	XLON	GBp	E0gTmjLu0BH6
12/12/2019 11:10:15	144	2,167.00	XLON	GBp	E0gTmjLu0BHG
12/12/2019 11:10:15	416	2,167.00	XLON	GBp	E0gTmjLu0BHI
12/12/2019 11:11:19	191	2,167.50	BATE	GBp	175714726208
12/12/2019 11:11:19	862	25.9050	BATE	EUR	489171385368
12/12/2019 11:11:19	680	25.9050	BATE	EUR	489171385369
12/12/2019 11:11:23	5	2,167.00	BATE	GBp	175714726214
12/12/2019 11:11:23	21	2,167.00	CHIX	GBp	2996824645263
12/12/2019 11:11:29	5	2,167.00	BATE	GBp	175714726223
12/12/2019 11:11:29	5	2,167.00	BATE	GBp	175714726224
12/12/2019 11:11:29	5	2,167.00	BATE	GBp	175714726225



12/12/2019 11:11:29	5	2,167.00	BATE	GBp	175714726226
12/12/2019 11:11:29	21	2,167.00	CHIX	GBp	2996824645270
12/12/2019 11:11:29	21	2,167.00	CHIX	GBp	2996824645271
12/12/2019 11:11:29	21	2,167.00	CHIX	GBp	2996824645272
12/12/2019 11:11:29	17	2,167.00	CHIX	GBp	2996824645273
12/12/2019 11:11:29	300	2,167.00	XLON	GBp	E0gTmjLu0CeC
12/12/2019 11:11:29	850	2,167.00	XLON	GBp	E0gTmjLu0CeE
12/12/2019 11:11:32	5	2,167.00	BATE	GBp	175714726233
12/12/2019 11:11:32	4	2,167.00	BATE	GBp	175714726234
12/12/2019 11:11:32	5	2,167.00	BATE	GBp	175714726235
12/12/2019 11:11:32	21	2,167.00	CHIX	GBp	2996824645280
12/12/2019 11:11:32	15	2,167.00	CHIX	GBp	2996824645281
12/12/2019 11:11:32	21	2,167.00	CHIX	GBp	2996824645282
12/12/2019 11:11:32	21	2,167.00	CHIX	GBp	2996824645283
12/12/2019 11:11:32	300	2,167.00	XLON	GBp	E0gTmjLu0CgT
12/12/2019 11:11:32	505	2,167.00	XLON	GBp	E0gTmjLu0CgX
12/12/2019 11:11:57	78	2,167.50	BATE	GBp	175714726259
12/12/2019 11:11:57	274	2,167.50	CHIX	GBp	2996824645335
12/12/2019 11:11:57	971	2,167.50	XLON	GBp	E0gTmjLu0CzQ
12/12/2019 11:12:00	58	2,167.00	XLON	GBp	E0gTmjLu0D3u
12/12/2019 11:12:00	307	2,167.00	XLON	GBp	E0gTmjLu0D3w
12/12/2019 11:12:00	58	2,167.00	XLON	GBp	E0gTmjLu0D42
12/12/2019 11:13:02	57	2,167.00	BATE	GBp	175714726393
12/12/2019 11:13:02	21	2,167.00	BATE	GBp	175714726394
12/12/2019 11:13:34	271	2,167.00	CHIX	GBp	2996824645556
12/12/2019 11:13:34	445	2,167.00	XLON	GBp	E0gTmjLu0Eeb
12/12/2019 11:13:34	372	2,167.00	XLON	GBp	E0gTmjLu0Eeh
12/12/2019 11:13:34	280	2,167.00	XLON	GBp	E0gTmjLu0Eej
12/12/2019 11:13:34	714	2,167.00	XLON	GBp	E0gTmjLu0EeM
12/12/2019 11:13:34	252	2,167.00	XLON	GBp	E0gTmjLu0EeO
12/12/2019 11:13:34	435	2,167.00	XLON	GBp	E0gTmjLu0EeS
12/12/2019 11:13:34	200	2,167.00	XLON	GBp	E0gTmjLu0EeZ
12/12/2019 11:13:35	746	25.9050	CHIX	EUR	3310281304461
12/12/2019 11:14:07	91	2,166.50	BATE	GBp	175714726479



12/12/2019 11:14:07	319	2,166.50	CHIX	GBp	2996824645620
12/12/2019 11:14:07	1,133	2,166.50	XLON	GBp	E0gTmjLu0FNh
12/12/2019 11:14:07	90	25.8950	CHIX	EUR	3310281304579
12/12/2019 11:14:07	628	25.8950	CHIX	EUR	3310281304580
12/12/2019 11:14:09	263	2,166.00	CHIX	GBp	2996824645630
12/12/2019 11:15:28	2	2,166.00	BATE	GBp	175714726614
12/12/2019 11:15:28	8	2,166.00	BATE	GBp	175714726615
12/12/2019 11:15:28	55	2,166.00	BATE	GBp	175714726616
12/12/2019 11:15:28	2	2,166.00	BATE	GBp	175714726617
12/12/2019 11:15:28	150	2,166.00	BATE	GBp	175714726620
12/12/2019 11:15:28	294	2,166.00	BATE	GBp	175714726621
12/12/2019 11:15:28	235	2,166.00	CHIX	GBp	2996824645817
12/12/2019 11:15:29	103	2,165.50	XLON	GBp	E0gTmjLu0Gb0
12/12/2019 11:15:29	226	2,166.00	CHIX	GBp	2996824645826
12/12/2019 11:15:29	164	2,166.00	CHIX	GBp	2996824645832
12/12/2019 11:16:22	213	25.8950	CHIX	EUR	3310281304960
12/12/2019 11:16:22	602	25.8950	CHIX	EUR	3310281304961
12/12/2019 11:16:23	434	2,165.50	CHIX	GBp	2996824646003
12/12/2019 11:16:23	66	2,165.50	CHIX	GBp	2996824646004
12/12/2019 11:16:23	490	2,165.50	XLON	GBp	E0gTmjLu0HUP
12/12/2019 11:16:23	508	2,165.50	XLON	GBp	E0gTmjLu0HUT
12/12/2019 11:17:24	52	2,166.50	BATE	GBp	175714726820
12/12/2019 11:17:24	281	2,166.50	CHIX	GBp	2996824646162
12/12/2019 11:17:25	178	2,166.50	XLON	GBp	E0gTmjLu0IUD
12/12/2019 11:17:58	18	2,167.50	BATE	GBp	175714726876
12/12/2019 11:17:58	6	2,167.50	BATE	GBp	175714726877
12/12/2019 11:17:58	24	2,167.50	BATE	GBp	175714726878
12/12/2019 11:17:58	24	2,167.50	BATE	GBp	175714726879
12/12/2019 11:17:58	306	2,167.50	XLON	GBp	E0gTmjLu0Izn
12/12/2019 11:17:58	306	2,167.50	XLON	GBp	E0gTmjLu0Izw
12/12/2019 11:17:58	76	2,167.50	XLON	GBp	E0gTmjLu0Izy
12/12/2019 11:17:58	709	25.9050	CHIX	EUR	3310281305126
12/12/2019 11:18:29	14	2,168.00	BATE	GBp	175714726921
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726932



12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726933
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726934
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726935
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726936
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726937
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726938
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726939
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726940
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726941
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726942
12/12/2019 11:18:38	14	2,168.00	BATE	GBp	175714726943
12/12/2019 11:18:38	3	2,168.00	BATE	GBp	175714726944
12/12/2019 11:18:38	2	2,168.00	BATE	GBp	175714726945
12/12/2019 11:18:38	50	2,168.00	CHIX	GBp	2996824646355
12/12/2019 11:18:38	50	2,168.00	CHIX	GBp	2996824646356
12/12/2019 11:18:38	50	2,168.00	CHIX	GBp	2996824646357
12/12/2019 11:18:38	50	2,168.00	CHIX	GBp	2996824646358
12/12/2019 11:18:38	50	2,168.00	CHIX	GBp	2996824646359
12/12/2019 11:18:38	13	2,168.00	CHIX	GBp	2996824646360
12/12/2019 11:18:38	131	2,168.00	XLON	GBp	E0gTmjLu0Jjb
12/12/2019 11:18:38	300	2,168.00	XLON	GBp	E0gTmjLu0JjB
12/12/2019 11:18:38	296	2,168.00	XLON	GBp	E0gTmjLu0Jjd
12/12/2019 11:18:38	673	2,168.00	XLON	GBp	E0gTmjLu0JjF
12/12/2019 11:18:38	169	2,168.00	XLON	GBp	E0gTmjLu0JjM
12/12/2019 11:19:30	141	2,168.00	BATE	GBp	175714727024
12/12/2019 11:19:30	222	2,168.00	CHIX	GBp	2996824646438
12/12/2019 11:19:30	269	2,168.00	CHIX	GBp	2996824646439
12/12/2019 11:19:30	454	2,168.00	XLON	GBp	E0gTmjLu0KKo
12/12/2019 11:19:30	500	2,168.00	XLON	GBp	E0gTmjLu0KKr
12/12/2019 11:19:30	500	2,168.00	XLON	GBp	E0gTmjLu0KKu
12/12/2019 11:19:30	292	2,168.00	XLON	GBp	E0gTmjLu0KKw
12/12/2019 11:20:27	756	25.8950	CHIX	EUR	3310281305432
12/12/2019 11:20:30	89	2,168.50	BATE	GBp	175714727114
12/12/2019 11:20:30	309	2,168.50	CHIX	GBp	2996824646621



12/12/2019 11:20:34	700	2,168.50	XLON	GBp	E0gTmjLu0LQE
12/12/2019 11:20:34	224	2,168.50	XLON	GBp	E0gTmjLu0LQI
12/12/2019 11:20:34	175	2,168.50	XLON	GBp	E0gTmjLu0LQO
12/12/2019 11:20:50	766	2,168.00	XLON	GBp	E0gTmjLu0Lha
12/12/2019 11:21:25	534	2,168.00	XLON	GBp	E0gTmjLu0MHd
12/12/2019 11:21:45	320	2,167.50	CHIX	GBp	2996824646772
12/12/2019 11:21:46	197	2,167.50	CHIX	GBp	2996824646774
12/12/2019 11:21:46	511	2,167.50	XLON	GBp	E0gTmjLu0MZQ
12/12/2019 11:23:04	300	2,167.00	CHIX	GBp	2996824646938
12/12/2019 11:23:04	208	2,167.00	CHIX	GBp	2996824646939
12/12/2019 11:23:04	192	2,167.00	CHIX	GBp	2996824646940
12/12/2019 11:23:04	306	2,167.00	CHIX	GBp	2996824646941
12/12/2019 11:23:04	90	2,167.00	XLON	GBp	E0gTmjLu0NmB
12/12/2019 11:23:04	38	2,167.00	XLON	GBp	E0gTmjLu0NmD
12/12/2019 11:23:04	613	2,167.00	XLON	GBp	E0gTmjLu0Nml
12/12/2019 11:23:04	724	2,167.00	XLON	GBp	E0gTmjLu0NmM
12/12/2019 11:23:06	816	25.8800	CHIX	EUR	3310281305761
12/12/2019 11:23:07	677	2,166.50	XLON	GBp	E0gTmjLu0NtP
12/12/2019 11:24:10	425	2,165.00	XLON	GBp	E0gTmjLu0Oag
12/12/2019 11:24:10	477	2,165.00	XLON	GBp	E0gTmjLu0Oai
12/12/2019 11:24:10	548	2,165.00	XLON	GBp	E0gTmjLu0Oak
12/12/2019 11:24:10	679	2,165.00	XLON	GBp	E0gTmjLu0Oam
12/12/2019 11:24:10	498	2,165.50	BATE	GBp	175714727444
12/12/2019 11:24:10	494	2,165.50	XLON	GBp	E0gTmjLu0OYx
12/12/2019 11:24:10	25	25.8600	CHIX	EUR	3310281305917
12/12/2019 11:24:10	240	25.8600	CHIX	EUR	3310281305918
12/12/2019 11:24:10	516	25.8600	CHIX	EUR	3310281305919
12/12/2019 11:26:02	131	2,164.50	XLON	GBp	E0gTmjLu0QIQ
12/12/2019 11:26:56	126	2,165.50	BATE	GBp	175714727725
12/12/2019 11:26:56	72	2,165.50	CHIX	GBp	2996824647567
12/12/2019 11:26:56	367	2,165.50	CHIX	GBp	2996824647568
12/12/2019 11:26:56	200	2,165.50	XLON	GBp	E0gTmjLu0RYF
12/12/2019 11:26:56	901	2,165.50	XLON	GBp	E0gTmjLu0RYH
12/12/2019 11:26:56	461	2,165.50	XLON	GBp	E0gTmjLu0RYJ



12/12/2019 11:27:24	34	2,165.50	XLON	GBp	E0gTmjLu0Rzm
12/12/2019 11:28:03	958	2,165.50	XLON	GBp	E0gTmjLu0SLi
12/12/2019 11:28:03	42	2,165.50	XLON	GBp	E0gTmjLu0SLk
12/12/2019 11:28:04	467	2,165.50	XLON	GBp	E0gTmjLu0SNo
12/12/2019 11:28:04	150	2,165.50	XLON	GBp	E0gTmjLu0SNs
12/12/2019 11:28:04	70	2,165.50	XLON	GBp	E0gTmjLu0SNv
12/12/2019 11:28:04	126	2,165.50	XLON	GBp	E0gTmjLu0SNx
12/12/2019 11:28:17	10	25.8500	BATE	EUR	489171387020
12/12/2019 11:28:18	530	2,165.00	XLON	GBp	E0gTmjLu0SfR
12/12/2019 11:28:18	773	25.8500	CHIX	EUR	3310281306525
12/12/2019 11:28:20	578	25.8450	CHIX	EUR	3310281306535
12/12/2019 11:28:20	186	25.8450	CHIX	EUR	3310281306536
12/12/2019 11:28:27	279	2,164.00	XLON	GBp	E0gTmjLu0Sou
12/12/2019 11:29:22	90	2,163.50	BATE	GBp	175714727961
12/12/2019 11:29:22	313	2,163.50	CHIX	GBp	2996824647877
12/12/2019 11:29:22	60	2,163.50	XLON	GBp	E0gTmjLu0Tbz
12/12/2019 11:29:22	346	2,163.50	XLON	GBp	E0gTmjLu0TcN
12/12/2019 11:29:22	606	2,163.50	XLON	GBp	E0gTmjLu0TcR
12/12/2019 11:29:22	101	2,163.50	XLON	GBp	E0gTmjLu0TcY
12/12/2019 11:29:41	529	2,163.00	XLON	GBp	E0gTmjLu0TtS
12/12/2019 11:29:54	504	2,162.50	CHIX	GBp	2996824647950
12/12/2019 11:30:08	501	2,162.50	XLON	GBp	E0gTmjLu0UQS
12/12/2019 11:30:47	500	2,163.00	XLON	GBp	E0gTmjLu0VJz
12/12/2019 11:30:47	338	2,163.00	XLON	GBp	E0gTmjLu0VK9
12/12/2019 11:32:22	1,637	25.8350	CHIX	EUR	3310281307153
12/12/2019 11:32:33	265	2,164.50	XLON	GBp	E0gTmjLu0Wke
12/12/2019 11:32:33	500	2,164.50	XLON	GBp	E0gTmjLu0WID
12/12/2019 11:32:40	500	2,164.50	XLON	GBp	E0gTmjLu0WoZ
12/12/2019 11:33:03	233	2,164.50	BATE	GBp	175714728285
12/12/2019 11:33:03	327	2,164.50	CHIX	GBp	2996824648361
12/12/2019 11:33:03	300	2,164.50	CHIX	GBp	2996824648362
12/12/2019 11:33:03	183	2,164.50	CHIX	GBp	2996824648363
12/12/2019 11:33:03	101	2,164.50	XLON	GBp	E0gTmjLu0X0E
12/12/2019 11:33:03	1,512	2,164.50	XLON	GBp	E0gTmjLu0X0G



12/12/2019 11:33:03	410	2,164.50	XLON	GBp	E0gTmjLu0X0M
12/12/2019 11:33:03	17	2,164.50	XLON	GBp	E0gTmjLu0X0R
12/12/2019 11:33:03	250	2,164.50	XLON	GBp	E0gTmjLu0X0U
12/12/2019 11:33:34	437	2,164.50	XLON	GBp	E0gTmjLu0X0T
12/12/2019 11:33:34	421	2,164.50	XLON	GBp	E0gTmjLu0XXV
12/12/2019 11:33:56	462	2,164.00	CHIX	GBp	2996824648515
12/12/2019 11:34:05	719	25.8350	CHIX	EUR	3310281307350
12/12/2019 11:35:01	435	2,163.50	XLON	GBp	E0gTmjLu0Yb9
12/12/2019 11:35:01	583	2,163.50	XLON	GBp	E0gTmjLu0YbF
12/12/2019 11:35:01	73	2,163.50	XLON	GBp	E0gTmjLu0YbR
12/12/2019 11:35:01	35	2,163.50	XLON	GBp	E0gTmjLu0YbT
12/12/2019 11:35:01	103	2,164.00	BATE	GBp	175714728472
12/12/2019 11:35:01	191	2,164.00	CHIX	GBp	2996824648644
12/12/2019 11:35:01	168	2,164.00	CHIX	GBp	2996824648645
12/12/2019 11:35:01	434	2,164.00	CHIX	GBp	2996824648646
12/12/2019 11:35:01	906	2,164.00	XLON	GBp	E0gTmjLu0Yab
12/12/2019 11:35:01	156	2,164.00	XLON	GBp	E0gTmjLu0YaR
12/12/2019 11:35:01	213	2,164.00	XLON	GBp	E0gTmjLu0YaW
12/12/2019 11:35:02	717	25.8300	CHIX	EUR	3310281307461
12/12/2019 11:35:47	448	2,162.50	XLON	GBp	E0gTmjLu0ZU3
12/12/2019 11:36:26	99	2,161.50	XLON	GBp	E0gTmjLu0aNi
12/12/2019 11:36:34	150	2,161.50	BATE	GBp	175714728634
12/12/2019 11:36:34	181	2,161.50	BATE	GBp	175714728635
12/12/2019 11:36:41	39	2,161.50	XLON	GBp	E0gTmjLu0aYw
12/12/2019 11:36:41	176	2,161.50	XLON	GBp	E0gTmjLu0aYy
12/12/2019 11:36:41	110	2,161.50	XLON	GBp	E0gTmjLu0aZ0
12/12/2019 11:36:41	259	2,161.50	XLON	GBp	E0gTmjLu0aZA
12/12/2019 11:36:41	165	2,161.50	XLON	GBp	E0gTmjLu0aZC
12/12/2019 11:38:22	783	25.8200	BATE	EUR	489171387985
12/12/2019 11:38:32	56	2,162.00	BATE	GBp	175714728792
12/12/2019 11:38:32	52	2,162.00	BATE	GBp	175714728793
12/12/2019 11:39:02	16	2,162.00	BATE	GBp	175714728818
12/12/2019 11:40:06	406	2,162.00	CHIX	GBp	2996824649335
12/12/2019 11:40:06	754	25.8250	CHIX	EUR	3310281308125



12/12/2019 11:42:38	727	25.8350	CHIX	EUR	3310281308453
12/12/2019 11:43:08	152	2,162.00	BATE	GBp	175714729219
12/12/2019 11:43:09	78	2,162.00	BATE	GBp	175714729228
12/12/2019 11:43:09	152	2,162.00	BATE	GBp	175714729229
12/12/2019 11:43:09	106	2,162.00	BATE	GBp	175714729232
12/12/2019 11:43:09	530	2,162.00	CHIX	GBp	2996824649730
12/12/2019 11:43:09	254	2,162.00	CHIX	GBp	2996824649731
12/12/2019 11:43:09	250	2,162.00	CHIX	GBp	2996824649732
12/12/2019 11:43:09	251	2,162.00	CHIX	GBp	2996824649734
12/12/2019 11:43:09	279	2,162.00	CHIX	GBp	2996824649735
12/12/2019 11:43:09	31	2,162.00	CHIX	GBp	2996824649737
12/12/2019 11:43:09	1,066	2,162.00	XLON	GBp	E0gTmjLu0fH1
12/12/2019 11:43:09	223	2,162.00	XLON	GBp	E0gTmjLu0fH4
12/12/2019 11:43:09	595	2,162.00	XLON	GBp	E0gTmjLu0fHF
12/12/2019 11:43:09	510	2,162.00	XLON	GBp	E0gTmjLu0fHH
12/12/2019 11:43:09	524	2,162.00	XLON	GBp	E0gTmjLu0fHJ
12/12/2019 11:43:09	526	2,162.00	XLON	GBp	E0gTmjLu0fHL
12/12/2019 11:43:09	503	2,162.00	XLON	GBp	E0gTmjLu0fHN
12/12/2019 11:43:09	965	2,162.00	XLON	GBp	E0gTmjLu0fHP
12/12/2019 11:43:53	118	2,162.00	BATE	GBp	175714729328
12/12/2019 11:43:53	117	2,162.00	BATE	GBp	175714729329
12/12/2019 11:43:53	150	2,162.00	BATE	GBp	175714729330
12/12/2019 11:43:53	150	2,162.00	BATE	GBp	175714729334
12/12/2019 11:43:53	77	2,162.00	BATE	GBp	175714729335
12/12/2019 11:43:53	403	2,162.00	CHIX	GBp	2996824649844
12/12/2019 11:43:53	8	2,162.00	CHIX	GBp	2996824649845
12/12/2019 11:43:53	303	2,162.00	CHIX	GBp	2996824649846
12/12/2019 11:43:53	105	2,162.00	CHIX	GBp	2996824649850
12/12/2019 11:43:53	195	2,162.00	CHIX	GBp	2996824649851
12/12/2019 11:43:53	323	2,162.00	CHIX	GBp	2996824649852
12/12/2019 11:43:53	148	2,162.00	CHIX	GBp	2996824649853
12/12/2019 11:43:53	153	2,162.00	CHIX	GBp	2996824649854
12/12/2019 11:43:53	115	2,162.00	CHIX	GBp	2996824649861
12/12/2019 11:43:53	415	2,162.00	XLON	GBp	E0gTmjLu0fqQ



12/12/2019 11:43:53	231	2,162.00	XLON	GBp	E0gTmjLu0fqT
12/12/2019 11:43:53	208	2,162.00	XLON	GBp	E0gTmjLu0fsx
12/12/2019 11:43:53	747	2,162.00	XLON	GBp	E0gTmjLu0fsz
12/12/2019 11:45:10	440	2,162.00	CHIX	GBp	2996824650090
12/12/2019 11:45:10	430	2,162.00	XLON	GBp	E0gTmjLu0guE
12/12/2019 11:45:44	106	25.8350	BATE	EUR	489171388650
12/12/2019 11:45:44	621	25.8350	BATE	EUR	489171388651
12/12/2019 11:46:03	493	2,162.00	CHIX	GBp	2996824650205
12/12/2019 11:46:04	125	2,162.00	XLON	GBp	E0gTmjLu0hTn
12/12/2019 11:46:04	115	2,162.00	XLON	GBp	E0gTmjLu0hTp
12/12/2019 11:46:33	234	2,161.50	XLON	GBp	E0gTmjLu0hqf
12/12/2019 11:46:33	100	2,161.50	XLON	GBp	E0gTmjLu0hqo
12/12/2019 11:46:33	84	2,161.50	XLON	GBp	E0gTmjLu0hqq
12/12/2019 11:46:33	334	2,161.50	XLON	GBp	E0gTmjLu0hqU
12/12/2019 11:46:47	628	2,161.00	XLON	GBp	E0gTmjLu0i6H
12/12/2019 11:48:26	743	25.8400	CHIX	EUR	3310281309078
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650625
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650626
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650627
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650628
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650629
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650630
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650631
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650632
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650633
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650634
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650635
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650636
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650637
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650638
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650639
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650640
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650641
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650642



12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650643
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650644
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650645
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650646
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650647
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650648
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650649
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650650
12/12/2019 11:49:00	9	2,161.50	CHIX	GBp	2996824650651
12/12/2019 11:49:00	6	2,161.50	CHIX	GBp	2996824650652
12/12/2019 11:49:07	17	2,161.00	BATE	GBp	175714729818
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729836
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729837
12/12/2019 11:49:23	8	2,161.00	BATE	GBp	175714729838
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729839
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729840
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729841
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729842
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729843
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729844
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729845
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729846
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729847
12/12/2019 11:49:23	10	2,161.00	BATE	GBp	175714729848
12/12/2019 11:49:23	37	2,161.00	CHIX	GBp	2996824650720
12/12/2019 11:49:23	37	2,161.00	CHIX	GBp	2996824650722
12/12/2019 11:49:23	300	2,161.00	XLON	GBp	E0gTmjLu0jtR
12/12/2019 11:49:23	379	2,161.00	XLON	GBp	E0gTmjLu0jtV
12/12/2019 11:49:24	10	2,161.00	BATE	GBp	175714729851
12/12/2019 11:49:24	10	2,161.00	BATE	GBp	175714729852
12/12/2019 11:49:24	10	2,161.00	BATE	GBp	175714729853
12/12/2019 11:49:24	2	2,161.00	BATE	GBp	175714729854
12/12/2019 11:49:24	10	2,161.00	BATE	GBp	175714729855
12/12/2019 11:49:24	10	2,161.00	BATE	GBp	175714729856



12/12/2019 11:49:24	37	2,161.00	CHIX	GBp	2996824650725
12/12/2019 11:49:24	37	2,161.00	CHIX	GBp	2996824650726
12/12/2019 11:49:24	37	2,161.00	CHIX	GBp	2996824650727
12/12/2019 11:49:24	9	2,161.00	CHIX	GBp	2996824650728
12/12/2019 11:49:24	37	2,161.00	CHIX	GBp	2996824650729
12/12/2019 11:49:24	4	2,161.00	CHIX	GBp	2996824650730
12/12/2019 11:49:24	300	2,161.00	XLON	GBp	E0gTmjLu0juC
12/12/2019 11:49:24	379	2,161.00	XLON	GBp	E0gTmjLu0juE
12/12/2019 11:49:24	1,362	2,161.00	XLON	GBp	E0gTmjLu0juG
12/12/2019 11:49:24	159	2,161.00	XLON	GBp	E0gTmjLu0juI
12/12/2019 11:49:38	347	2,161.00	XLON	GBp	E0gTmjLu0k6O
12/12/2019 11:49:38	153	2,161.00	XLON	GBp	E0gTmjLu0k6Q
12/12/2019 11:49:41	57	2,161.00	CHIX	GBp	2996824650789
12/12/2019 11:50:19	725	25.8500	BATE	EUR	489171389047
12/12/2019 11:51:04	15	2,161.00	BATE	GBp	175714730003
12/12/2019 11:51:04	88	2,161.00	BATE	GBp	175714730004
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730005
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730009
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730010
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730011
12/12/2019 11:51:04	6	2,161.00	BATE	GBp	175714730012
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730013
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730018
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730019
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730020
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730021
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730022
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730023
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730024
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730025
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730026
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730027
12/12/2019 11:51:04	7	2,161.00	BATE	GBp	175714730028
12/12/2019 11:51:04	358	2,161.00	CHIX	GBp	2996824650941



12/12/2019 11:51:04	18	2,161.00	CHIX	GBp	2996824650942
12/12/2019 11:51:04	8	2,161.00	CHIX	GBp	2996824650943
12/12/2019 11:51:04	26	2,161.00	CHIX	GBp	2996824650949
12/12/2019 11:51:04	1	2,161.00	CHIX	GBp	2996824650950
12/12/2019 11:51:04	26	2,161.00	CHIX	GBp	2996824650951
12/12/2019 11:51:04	26	2,161.00	CHIX	GBp	2996824650952
12/12/2019 11:51:04	26	2,161.00	CHIX	GBp	2996824650953
12/12/2019 11:51:04	1	2,161.00	CHIX	GBp	2996824650954
12/12/2019 11:51:04	1,273	2,161.00	XLON	GBp	E0gTmjLu0l3o
12/12/2019 11:51:04	300	2,161.00	XLON	GBp	E0gTmjLu0l3q
12/12/2019 11:51:04	300	2,161.00	XLON	GBp	E0gTmjLu0l42
12/12/2019 11:51:04	13	2,161.00	XLON	GBp	E0gTmjLu0l4k
12/12/2019 11:51:04	250	2,161.00	XLON	GBp	E0gTmjLu0l4K
12/12/2019 11:51:04	400	2,161.00	XLON	GBp	E0gTmjLu0l4t
12/12/2019 11:51:04	50	2,161.00	XLON	GBp	E0gTmjLu0l4T
12/12/2019 11:51:04	100	2,161.00	XLON	GBp	E0gTmjLu0l4v
12/12/2019 11:51:04	4	2,161.00	XLON	GBp	E0gTmjLu0l4V
12/12/2019 11:51:04	70	2,161.00	XLON	GBp	E0gTmjLu0l4x
12/12/2019 11:54:20	15	2,161.50	BATE	GBp	175714730251
12/12/2019 11:55:07	42	2,161.50	BATE	GBp	175714730304
12/12/2019 11:55:07	8	2,161.50	BATE	GBp	175714730305
12/12/2019 11:55:07	27	2,161.50	BATE	GBp	175714730306
12/12/2019 11:55:08	257	2,161.50	BATE	GBp	175714730314
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730316
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730317
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730318
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730319
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730320
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730321
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730322
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730323
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730324
12/12/2019 11:55:08	10	2,161.50	BATE	GBp	175714730325
12/12/2019 11:55:08	41	2,161.50	CHIX	GBp	2996824651420



12/12/2019 11:55:08	4,304	2,161.50	XLON	GBp	E0gTmjLu0o1r
12/12/2019 11:55:08	300	2,161.50	XLON	GBp	E0gTmjLu0o1z
12/12/2019 11:55:08	100	2,161.50	XLON	GBp	E0gTmjLu0o2b
12/12/2019 11:55:08	69	2,161.50	XLON	GBp	E0gTmjLu0o2d
12/12/2019 11:55:08	100	2,161.50	XLON	GBp	E0gTmjLu0o2f
12/12/2019 11:55:08	10	2,161.50	XLON	GBp	E0gTmjLu0o2h
12/12/2019 11:55:08	300	2,161.50	XLON	GBp	E0gTmjLu0o2H
12/12/2019 11:55:08	447	2,161.50	XLON	GBp	E0gTmjLu0o2J
12/12/2019 11:55:08	400	2,161.50	XLON	GBp	E0gTmjLu0o2Z
12/12/2019 11:57:06	2,215	25.8600	CHIX	EUR	3310281310013
12/12/2019 11:57:06	779	25.8600	CHIX	EUR	3310281310014
12/12/2019 11:59:00	471	2,162.00	XLON	GBp	E0gTmjLu0rKd
12/12/2019 11:59:00	412	2,162.00	XLON	GBp	E0gTmjLu0rKf
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730795
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730796
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730797
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730798
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730799
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730800
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730801
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730802
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730803
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730804
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730805
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730806
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730807
12/12/2019 11:59:00	28	2,162.50	BATE	GBp	175714730808
12/12/2019 11:59:00	18	2,162.50	BATE	GBp	175714730809
12/12/2019 11:59:00	355	2,162.50	XLON	GBp	E0gTmjLu0rKR
12/12/2019 11:59:00	490	2,162.50	XLON	GBp	E0gTmjLu0rKV
12/12/2019 11:59:00	4,165	2,162.50	XLON	GBp	E0gTmjLu0rKX
12/12/2019 12:00:07	562	25.8600	BATE	EUR	489171389830
12/12/2019 12:00:07	147	25.8600	BATE	EUR	489171389831
12/12/2019 12:00:07	6	25.8600	CHIX	EUR	3310281310394



12/12/2019 12:00:07	100	25.8600	CHIX	EUR	3310281310395
12/12/2019 12:02:23	130	2,162.00	BATE	GBp	175714730993
12/12/2019 12:02:23	452	2,162.00	CHIX	GBp	2996824652420
12/12/2019 12:02:23	1,609	2,162.00	XLON	GBp	E0gTmjLu0vXM
12/12/2019 12:02:30	450	25.8650	CHIX	EUR	3310281310651
12/12/2019 12:02:30	399	25.8650	CHIX	EUR	3310281310652
12/12/2019 12:02:36	826	2,161.00	XLON	GBp	E0gTmjLu0w7x
12/12/2019 12:02:36	792	2,161.00	XLON	GBp	E0gTmjLu0w7z
12/12/2019 12:02:36	435	2,161.00	XLON	GBp	E0gTmjLu0w81
12/12/2019 12:03:28	15	2,160.50	BATE	GBp	175714731138
12/12/2019 12:03:28	15	2,160.50	BATE	GBp	175714731140
12/12/2019 12:03:28	15	2,160.50	BATE	GBp	175714731141
12/12/2019 12:03:28	15	2,160.50	BATE	GBp	175714731143
12/12/2019 12:03:28	43	2,160.50	XLON	GBp	E0gTmjLu0xSC
12/12/2019 12:03:28	257	2,160.50	XLON	GBp	E0gTmjLu0xSF
12/12/2019 12:03:28	300	2,160.50	XLON	GBp	E0gTmjLu0xST
12/12/2019 12:03:29	82	2,160.50	XLON	GBp	E0gTmjLu0xU5
12/12/2019 12:03:31	15	2,160.50	BATE	GBp	175714731145
12/12/2019 12:03:31	15	2,160.50	BATE	GBp	175714731147
12/12/2019 12:03:31	15	2,160.50	BATE	GBp	175714731148
12/12/2019 12:03:31	15	2,160.50	BATE	GBp	175714731152
12/12/2019 12:03:31	15	2,160.50	BATE	GBp	175714731153
12/12/2019 12:03:31	15	2,160.50	BATE	GBp	175714731154
12/12/2019 12:03:31	15	2,160.50	BATE	GBp	175714731155
12/12/2019 12:03:31	300	2,160.50	XLON	GBp	E0gTmjLu0xXi
12/12/2019 12:03:31	218	2,160.50	XLON	GBp	E0gTmjLu0xXY
12/12/2019 12:03:31	300	2,160.50	XLON	GBp	E0gTmjLu0xZb
12/12/2019 12:03:31	300	2,160.50	XLON	GBp	E0gTmjLu0xZE
12/12/2019 12:03:31	300	2,160.50	XLON	GBp	E0gTmjLu0xZk
12/12/2019 12:05:30	122	25.8550	BATE	EUR	489171390219
12/12/2019 12:05:30	641	25.8550	BATE	EUR	489171390221
12/12/2019 12:05:36	40	2,160.50	BATE	GBp	175714731317
12/12/2019 12:05:36	64	2,160.50	BATE	GBp	175714731318
12/12/2019 12:05:46	85	2,160.50	BATE	GBp	175714731342



12/12/2019 12:06:31	89	2,161.00	BATE	GBp	175714731383
12/12/2019 12:06:31	45	2,161.00	BATE	GBp	175714731384
12/12/2019 12:06:53	3,872	2,161.50	XLON	GBp	E0gTmjLu10rb
12/12/2019 12:06:53	86	2,161.50	XLON	GBp	E0gTmjLu10rZ
12/12/2019 12:09:25	26	2,162.00	BATE	GBp	175714731607
12/12/2019 12:09:43	26	2,162.00	BATE	GBp	175714731627
12/12/2019 12:09:43	26	2,162.00	BATE	GBp	175714731630
12/12/2019 12:09:43	26	2,162.00	BATE	GBp	175714731631
12/12/2019 12:09:43	26	2,162.00	BATE	GBp	175714731632
12/12/2019 12:09:43	26	2,162.00	BATE	GBp	175714731633
12/12/2019 12:09:46	26	2,162.00	BATE	GBp	175714731636
12/12/2019 12:09:47	25	2,162.00	BATE	GBp	175714731640
12/12/2019 12:09:47	1	2,162.00	BATE	GBp	175714731641
12/12/2019 12:09:47	26	2,162.00	BATE	GBp	175714731642
12/12/2019 12:09:47	26	2,162.00	BATE	GBp	175714731643
12/12/2019 12:09:47	26	2,162.00	BATE	GBp	175714731644
12/12/2019 12:09:47	26	2,162.00	BATE	GBp	175714731645
12/12/2019 12:09:47	26	2,162.00	BATE	GBp	175714731646
12/12/2019 12:09:47	26	2,162.00	BATE	GBp	175714731647
12/12/2019 12:09:47	26	2,162.00	BATE	GBp	175714731648
12/12/2019 12:09:47	20	2,162.00	BATE	GBp	175714731649
12/12/2019 12:09:47	119	2,162.00	BATE	GBp	175714731650
12/12/2019 12:09:47	2,276	25.8750	CHIX	EUR	3310281311459
12/12/2019 12:09:53	140	2,162.00	BATE	GBp	175714731654
12/12/2019 12:09:54	18	2,162.00	BATE	GBp	175714731655
12/12/2019 12:09:54	121	2,162.00	BATE	GBp	175714731656
12/12/2019 12:09:54	109	2,162.00	BATE	GBp	175714731657
12/12/2019 12:09:54	32	2,162.00	BATE	GBp	175714731658
12/12/2019 12:09:54	28	2,162.00	BATE	GBp	175714731660
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731676
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731677
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731678
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731679
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731680



12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731681
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731682
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731683
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731684
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731685
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731686
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731687
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731688
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731689
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731690
12/12/2019 12:10:09	25	2,161.50	BATE	GBp	175714731691
12/12/2019 12:10:09	17	2,161.50	BATE	GBp	175714731692
12/12/2019 12:10:09	313	2,161.50	XLON	GBp	E0gTmjLu13Aj
12/12/2019 12:10:48	354	2,162.00	BATE	GBp	175714731741
12/12/2019 12:10:55	110	2,162.00	BATE	GBp	175714731747
12/12/2019 12:10:55	110	2,162.00	BATE	GBp	175714731749
12/12/2019 12:10:55	110	2,162.00	BATE	GBp	175714731750
12/12/2019 12:10:55	57	2,162.00	BATE	GBp	175714731751
12/12/2019 12:10:55	315	2,162.00	XLON	GBp	E0gTmjLu13fO
12/12/2019 12:10:55	1,052	2,162.00	XLON	GBp	E0gTmjLu13fY
12/12/2019 12:10:59	46	2,162.00	XLON	GBp	E0gTmjLu13ga
12/12/2019 12:11:00	537	2,162.00	XLON	GBp	E0gTmjLu13ho
12/12/2019 12:11:02	1,147	2,162.00	XLON	GBp	E0gTmjLu13jB
12/12/2019 12:11:02	220	2,162.00	XLON	GBp	E0gTmjLu13kk
12/12/2019 12:12:19	14	2,161.50	BATE	GBp	175714731862
12/12/2019 12:12:19	85	2,161.50	BATE	GBp	175714731863
12/12/2019 12:12:19	88	2,162.00	BATE	GBp	175714731854
12/12/2019 12:12:19	88	2,162.00	BATE	GBp	175714731855
12/12/2019 12:12:19	84	2,162.00	BATE	GBp	175714731856
12/12/2019 12:12:19	88	2,162.00	BATE	GBp	175714731857
12/12/2019 12:12:19	62	2,162.00	BATE	GBp	175714731858
12/12/2019 12:12:19	301	2,162.00	CHIX	GBp	2996824653506
12/12/2019 12:12:19	3	2,162.00	CHIX	GBp	2996824653507
12/12/2019 12:12:19	106	2,162.00	CHIX	GBp	2996824653509



12/12/2019 12:12:19	1,085	2,162.00	XLON	GBp	E0gTmjLu14Pe
12/12/2019 12:12:19	713	2,162.00	XLON	GBp	E0gTmjLu14Pg
12/12/2019 12:12:19	133	2,162.00	XLON	GBp	E0gTmjLu14Pk
12/12/2019 12:12:19	608	2,162.00	XLON	GBp	E0gTmjLu14Po
12/12/2019 12:12:19	216	2,162.00	XLON	GBp	E0gTmjLu14Pq
12/12/2019 12:13:03	731	25.8700	CHIX	EUR	3310281311664
12/12/2019 12:14:51	187	2,163.50	XLON	GBp	E0gTmjLu15tH
12/12/2019 12:15:12	843	25.8700	CHIX	EUR	3310281311918
12/12/2019 12:15:31	10	2,163.50	BATE	GBp	175714732108
12/12/2019 12:15:31	53	2,163.50	BATE	GBp	175714732109
12/12/2019 12:15:31	24	2,163.50	BATE	GBp	175714732110
12/12/2019 12:15:31	64	2,163.50	BATE	GBp	175714732111
12/12/2019 12:15:31	29	2,163.50	BATE	GBp	175714732112
12/12/2019 12:15:44	60	2,163.50	XLON	GBp	E0gTmjLu16Qo
12/12/2019 12:15:50	26	2,163.50	BATE	GBp	175714732133
12/12/2019 12:15:50	114	2,163.50	BATE	GBp	175714732134
12/12/2019 12:15:50	99	2,163.50	CHIX	GBp	2996824653899
12/12/2019 12:15:50	188	2,163.50	CHIX	GBp	2996824653900
12/12/2019 12:15:50	198	2,163.50	CHIX	GBp	2996824653901
12/12/2019 12:15:50	319	2,163.50	XLON	GBp	E0gTmjLu16ad
12/12/2019 12:15:50	269	2,163.50	XLON	GBp	E0gTmjLu16af
12/12/2019 12:15:50	1,665	2,163.50	XLON	GBp	E0gTmjLu16aF
12/12/2019 12:15:50	917	2,163.50	XLON	GBp	E0gTmjLu16aP
12/12/2019 12:15:50	920	2,163.50	XLON	GBp	E0gTmjLu16aT
12/12/2019 12:15:50	319	2,163.50	XLON	GBp	E0gTmjLu16aV
12/12/2019 12:15:50	772	25.8600	CHIX	EUR	3310281312051
12/12/2019 12:15:52	56	2,163.00	BATE	GBp	175714732167
12/12/2019 12:15:52	27	2,163.00	BATE	GBp	175714732168
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732169
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732170
12/12/2019 12:15:52	18	2,163.00	BATE	GBp	175714732171
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732172
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732173
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732174



12/12/2019 12:15:52	7	2,163.00	BATE	GBp	175714732175
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732176
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732177
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732178
12/12/2019 12:15:52	7	2,163.00	BATE	GBp	175714732179
12/12/2019 12:15:52	38	2,163.00	BATE	GBp	175714732180
12/12/2019 12:15:52	36	2,163.00	BATE	GBp	175714732181
12/12/2019 12:15:52	680	2,163.00	XLON	GBp	E0gTmjLu16i2
12/12/2019 12:15:52	1,023	2,163.00	XLON	GBp	E0gTmjLu16i4
12/12/2019 12:15:52	475	2,163.00	XLON	GBp	E0gTmjLu16i6
12/12/2019 12:15:52	475	2,163.00	XLON	GBp	E0gTmjLu16iF
12/12/2019 12:15:52	81	2,163.00	XLON	GBp	E0gTmjLu16iH
12/12/2019 12:17:51	82	25.8500	BATE	EUR	489171391176
12/12/2019 12:17:51	755	25.8500	BATE	EUR	489171391177
12/12/2019 12:20:14	178	2,163.00	BATE	GBp	175714732522
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732523
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732524
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732525
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732526
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732527
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732528
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732529
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732530
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732531
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732532
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732533
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732534
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732535
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732536
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732537
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732538
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732539
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732540
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732541



12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732542
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732543
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732544
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732545
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732546
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732547
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732548
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732549
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732550
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732551
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732552
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732553
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732554
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732555
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732556
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732557
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732558
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732559
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732560
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732561
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732562
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732563
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732564
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732565
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732566
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732567
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732568
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732569
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732570
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732571
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732572
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732573
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732574
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732575



12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732576
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732577
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732578
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732579
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732580
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732581
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732582
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732583
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732584
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732585
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732586
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732587
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732588
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732589
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732590
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732591
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732592
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732593
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732594
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732595
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732596
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732597
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732598
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732599
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732600
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732601
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732602
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732603
12/12/2019 12:20:14	5	2,163.00	BATE	GBp	175714732604
12/12/2019 12:20:14	17	2,163.00	CHIX	GBp	2996824654421
12/12/2019 12:20:14	17	2,163.00	CHIX	GBp	2996824654423
12/12/2019 12:20:14	17	2,163.00	CHIX	GBp	2996824654424
12/12/2019 12:20:14	17	2,163.00	CHIX	GBp	2996824654425
12/12/2019 12:20:14	17	2,163.00	CHIX	GBp	2996824654426



12/12/2019 12:20:14	17	2,163.00	CHIX	GBp	2996824654427
12/12/2019 12:20:14	17	2,163.00	CHIX	GBp	2996824654428
12/12/2019 12:20:14	7	2,163.00	CHIX	GBp	2996824654429
12/12/2019 12:20:14	300	2,163.00	XLON	GBp	E0gTmjLu1BFd
12/12/2019 12:20:14	300	2,163.00	XLON	GBp	E0gTmjLu1BFn
12/12/2019 12:20:14	129	2,163.00	XLON	GBp	E0gTmjLu1BFr
12/12/2019 12:20:14	2,196	2,163.00	XLON	GBp	E0gTmjLu1BFZ
12/12/2019 12:20:14	284	2,163.00	XLON	GBp	E0gTmjLu1BG7
12/12/2019 12:20:19	728	25.8550	CHIX	EUR	3310281312608
12/12/2019 12:21:39	16	2,163.00	BATE	GBp	175714732684
12/12/2019 12:21:39	16	2,163.00	BATE	GBp	175714732685
12/12/2019 12:21:39	61	2,163.00	CHIX	GBp	2996824654600
12/12/2019 12:21:39	300	2,163.00	XLON	GBp	E0gTmjLu1CKL
12/12/2019 12:21:39	716	2,163.00	XLON	GBp	E0gTmjLu1CKN
12/12/2019 12:21:39	300	2,163.00	XLON	GBp	E0gTmjLu1CKV
12/12/2019 12:24:19	276	2,163.50	BATE	GBp	175714732827
12/12/2019 12:24:19	25	2,163.50	BATE	GBp	175714732828
12/12/2019 12:24:19	13	2,163.50	BATE	GBp	175714732829
12/12/2019 12:24:19	276	2,163.50	BATE	GBp	175714732830
12/12/2019 12:24:19	49	2,163.50	CHIX	GBp	2996824654849
12/12/2019 12:24:19	85	2,163.50	CHIX	GBp	2996824654851
12/12/2019 12:24:19	2,182	2,163.50	XLON	GBp	E0gTmjLu1Du9
12/12/2019 12:24:19	1,535	2,163.50	XLON	GBp	E0gTmjLu1DuE
12/12/2019 12:24:19	300	2,163.50	XLON	GBp	E0gTmjLu1DuK
12/12/2019 12:24:19	364	2,163.50	XLON	GBp	E0gTmjLu1DuM
12/12/2019 12:24:42	834	2,163.00	XLON	GBp	E0gTmjLu1EI3
12/12/2019 12:25:22	124	25.8550	BATE	EUR	489171391659
12/12/2019 12:25:22	355	25.8550	BATE	EUR	489171391661
12/12/2019 12:25:22	275	25.8550	BATE	EUR	489171391662
12/12/2019 12:26:55	322	2,162.50	BATE	GBp	175714733021
12/12/2019 12:26:55	322	2,162.50	BATE	GBp	175714733022
12/12/2019 12:26:55	182	2,162.50	BATE	GBp	175714733023
12/12/2019 12:26:55	790	2,162.50	XLON	GBp	E0gTmjLu1Fri
12/12/2019 12:26:55	825	2,162.50	XLON	GBp	E0gTmjLu1Frk



12/12/2019 12:26:55	307	2,162.50	XLON	GBp	E0gTmjLu1Frm
12/12/2019 12:26:55	91	2,162.50	XLON	GBp	E0gTmjLu1FrX
12/12/2019 12:26:55	216	2,162.50	XLON	GBp	E0gTmjLu1Frz
12/12/2019 12:26:55	197	2,162.50	XLON	GBp	E0gTmjLu1Fs1
12/12/2019 12:26:56	73	2,162.00	BATE	GBp	175714733029
12/12/2019 12:26:56	46	2,162.00	BATE	GBp	175714733030
12/12/2019 12:26:56	46	2,162.00	BATE	GBp	175714733031
12/12/2019 12:26:56	12	2,162.00	BATE	GBp	175714733033
12/12/2019 12:27:06	778	25.8550	CHIX	EUR	3310281313376
12/12/2019 12:27:09	749	25.8500	CHIX	EUR	3310281313385
12/12/2019 12:29:41	34	2,162.50	BATE	GBp	175714733184
12/12/2019 12:29:41	20	2,162.50	BATE	GBp	175714733185
12/12/2019 12:29:55	22	2,162.50	BATE	GBp	175714733205
12/12/2019 12:29:55	12	2,162.50	BATE	GBp	175714733206
12/12/2019 12:29:59	19	2,162.50	BATE	GBp	175714733216
12/12/2019 12:29:59	57	2,162.50	BATE	GBp	175714733217
12/12/2019 12:29:59	12	2,162.50	BATE	GBp	175714733218
12/12/2019 12:29:59	18	2,162.50	BATE	GBp	175714733219
12/12/2019 12:29:59	58	2,162.50	BATE	GBp	175714733220
12/12/2019 12:29:59	3	2,162.50	BATE	GBp	175714733221
12/12/2019 12:29:59	9	2,162.50	BATE	GBp	175714733222
12/12/2019 12:29:59	61	2,162.50	BATE	GBp	175714733224
12/12/2019 12:29:59	15	2,162.50	BATE	GBp	175714733225
12/12/2019 12:29:59	12	2,162.50	BATE	GBp	175714733226
12/12/2019 12:29:59	43	2,162.50	BATE	GBp	175714733227
12/12/2019 12:29:59	27	2,162.50	BATE	GBp	175714733228
12/12/2019 12:29:59	36	2,162.50	BATE	GBp	175714733230
12/12/2019 12:29:59	10	2,162.50	BATE	GBp	175714733231
12/12/2019 12:29:59	2	2,162.50	BATE	GBp	175714733232
12/12/2019 12:29:59	10	2,162.50	BATE	GBp	175714733233
12/12/2019 12:29:59	12	2,162.50	BATE	GBp	175714733234
12/12/2019 12:29:59	46	2,162.50	CHIX	GBp	2996824655478
12/12/2019 12:29:59	46	2,162.50	CHIX	GBp	2996824655480
12/12/2019 12:29:59	358	2,162.50	CHIX	GBp	2996824655481



12/12/2019 12:29:59	204	2,162.50	XLON	GBp	E0gTmjLu1I08
12/12/2019 12:29:59	91	2,162.50	XLON	GBp	E0gTmjLu1I0B
12/12/2019 12:29:59	647	2,162.50	XLON	GBp	E0gTmjLu1I0D
12/12/2019 12:29:59	206	2,162.50	XLON	GBp	E0gTmjLu1I0F
12/12/2019 12:29:59	747	2,162.50	XLON	GBp	E0gTmjLu1I0h
12/12/2019 12:29:59	94	2,162.50	XLON	GBp	E0gTmjLu1I0L
12/12/2019 12:29:59	931	2,162.50	XLON	GBp	E0gTmjLu1I0N
12/12/2019 12:29:59	11	2,162.50	XLON	GBp	E0gTmjLu1I0T
12/12/2019 12:29:59	257	2,162.50	XLON	GBp	E0gTmjLu1I0V
12/12/2019 12:29:59	679	2,162.50	XLON	GBp	E0gTmjLu1I0X
12/12/2019 12:30:00	288	2,162.50	CHIX	GBp	2996824655482
12/12/2019 12:30:01	54	25.8450	BATE	EUR	489171392029
12/12/2019 12:30:28	242	2,162.00	CHIX	GBp	2996824655554
12/12/2019 12:30:28	197	2,162.00	CHIX	GBp	2996824655555
12/12/2019 12:30:28	242	2,162.00	CHIX	GBp	2996824655556
12/12/2019 12:31:45	79	25.8450	CHIX	EUR	3310281313825
12/12/2019 12:32:45	263	25.8450	CHIX	EUR	3310281313915
12/12/2019 12:33:22	428	25.8450	CHIX	EUR	3310281313973
12/12/2019 12:33:54	761	25.8450	CHIX	EUR	3310281314014
12/12/2019 12:34:03	779	25.8400	BATE	EUR	489171392286
12/12/2019 12:34:45	95	2,161.50	BATE	GBp	175714733433
12/12/2019 12:34:45	75	2,161.50	BATE	GBp	175714733434
12/12/2019 12:34:45	77	2,161.50	BATE	GBp	175714733435
12/12/2019 12:34:45	16	2,161.50	BATE	GBp	175714733436
12/12/2019 12:34:45	91	2,161.50	BATE	GBp	175714733437
12/12/2019 12:34:45	1,180	2,161.50	XLON	GBp	E0gTmjLu1L56
12/12/2019 12:34:45	631	2,161.50	XLON	GBp	E0gTmjLu1L58
12/12/2019 12:34:45	811	2,161.50	XLON	GBp	E0gTmjLu1L5A
12/12/2019 12:34:45	774	2,161.50	XLON	GBp	E0gTmjLu1L5C
12/12/2019 12:34:45	924	2,161.50	XLON	GBp	E0gTmjLu1L5E
12/12/2019 12:34:45	1,155	2,161.50	XLON	GBp	E0gTmjLu1L5G
12/12/2019 12:34:45	1,122	2,161.50	XLON	GBp	E0gTmjLu1L5K
12/12/2019 12:35:23	24	2,161.00	BATE	GBp	175714733504
12/12/2019 12:35:23	306	2,161.00	XLON	GBp	E0gTmjLu1Lhe



12/12/2019 12:35:23	725	2,161.00	XLON	GBp	E0gTmjLu1Lhg
12/12/2019 12:35:23	306	2,161.00	XLON	GBp	E0gTmjLu1Lhn
12/12/2019 12:35:23	415	2,161.00	XLON	GBp	E0gTmjLu1Lhp
12/12/2019 12:35:24	24	2,161.00	BATE	GBp	175714733505
12/12/2019 12:35:24	260	2,161.00	XLON	GBp	E0gTmjLu1LiR
12/12/2019 12:36:28	118	2,161.00	XLON	GBp	E0gTmjLu1MMb
12/12/2019 12:36:28	416	2,161.00	XLON	GBp	E0gTmjLu1MMd
12/12/2019 12:37:17	70	2,160.00	BATE	GBp	175714733620
12/12/2019 12:37:17	869	2,160.00	XLON	GBp	E0gTmjLu1Mns
12/12/2019 12:37:47	100	2,161.00	XLON	GBp	E0gTmjLu1NTd
12/12/2019 12:39:22	503	25.8400	CHIX	EUR	3310281314609
12/12/2019 12:39:22	274	25.8400	CHIX	EUR	3310281314610
12/12/2019 12:39:55	200	2,161.00	XLON	GBp	E0gTmjLu1OjM
12/12/2019 12:40:07	200	2,161.50	XLON	GBp	E0gTmjLu1Ov4
12/12/2019 12:40:14	200	2,161.50	XLON	GBp	E0gTmjLu1P2q
12/12/2019 12:40:15	200	2,161.50	XLON	GBp	E0gTmjLu1P3U
12/12/2019 12:40:15	200	2,161.50	XLON	GBp	E0gTmjLu1P3X
12/12/2019 12:40:16	200	2,161.50	XLON	GBp	E0gTmjLu1P3s
12/12/2019 12:40:17	200	2,161.50	XLON	GBp	E0gTmjLu1P49
12/12/2019 12:41:45	300	2,161.50	BATE	GBp	175714733901
12/12/2019 12:41:45	52	2,161.50	BATE	GBp	175714733902
12/12/2019 12:41:45	26	2,161.50	BATE	GBp	175714733903
12/12/2019 12:41:45	71	2,161.50	BATE	GBp	175714733904
12/12/2019 12:41:45	26	2,161.50	BATE	GBp	175714733905
12/12/2019 12:41:45	26	2,161.50	BATE	GBp	175714733906
12/12/2019 12:41:45	26	2,161.50	BATE	GBp	175714733907
12/12/2019 12:41:45	26	2,161.50	BATE	GBp	175714733908
12/12/2019 12:41:45	26	2,161.50	BATE	GBp	175714733909
12/12/2019 12:41:45	19	2,161.50	BATE	GBp	175714733910
12/12/2019 12:41:45	26	2,161.50	BATE	GBp	175714733911
12/12/2019 12:41:45	24	2,161.50	BATE	GBp	175714733912
12/12/2019 12:41:45	1,000	2,161.50	XLON	GBp	E0gTmjLu1Prk
12/12/2019 12:41:45	276	2,161.50	XLON	GBp	E0gTmjLu1Prm
12/12/2019 12:41:45	1,000	2,161.50	XLON	GBp	E0gTmjLu1Pro



12/12/2019 12:41:45	866	2,161.50	XLON	GBp	E0gTmjLu1Prr
12/12/2019 12:41:45	326	2,161.50	XLON	GBp	E0gTmjLu1Prv
12/12/2019 12:41:45	882	2,161.50	XLON	GBp	E0gTmjLu1Prz
12/12/2019 12:41:45	1,115	2,161.50	XLON	GBp	E0gTmjLu1Ps3
12/12/2019 12:41:45	85	2,161.50	XLON	GBp	E0gTmjLu1Psb
12/12/2019 12:41:45	100	2,161.50	XLON	GBp	E0gTmjLu1PsZ
12/12/2019 12:41:45	233	25.8450	CHIX	EUR	3310281314829
12/12/2019 12:42:28	14	2,161.50	XLON	GBp	E0gTmjLu1QXy
12/12/2019 12:42:28	292	2,161.50	XLON	GBp	E0gTmjLu1QYX
12/12/2019 12:42:28	834	25.8550	CHIX	EUR	3310281315036
12/12/2019 12:44:02	816	25.8500	CHIX	EUR	3310281315245
12/12/2019 12:44:57	25	2,162.50	BATE	GBp	175714734090
12/12/2019 12:44:57	14	2,162.50	BATE	GBp	175714734091
12/12/2019 12:44:57	309	2,162.50	XLON	GBp	E0gTmjLu1SVq
12/12/2019 12:44:57	300	2,162.50	XLON	GBp	E0gTmjLu1SVs
12/12/2019 12:46:49	206	2,163.00	BATE	GBp	175714734241
12/12/2019 12:46:49	206	2,163.00	BATE	GBp	175714734242
12/12/2019 12:46:49	206	2,163.00	BATE	GBp	175714734243
12/12/2019 12:46:49	184	2,163.00	BATE	GBp	175714734244
12/12/2019 12:46:49	2,543	2,163.00	XLON	GBp	E0gTmjLu1U70
12/12/2019 12:46:49	2,543	2,163.00	XLON	GBp	E0gTmjLu1U74
12/12/2019 12:46:49	489	2,163.00	XLON	GBp	E0gTmjLu1U76
12/12/2019 12:46:49	774	2,163.00	XLON	GBp	E0gTmjLu1U7F
12/12/2019 12:46:49	1,000	2,163.00	XLON	GBp	E0gTmjLu1U7H
12/12/2019 12:46:49	19	2,163.00	XLON	GBp	E0gTmjLu1U7J
12/12/2019 12:46:49	750	2,163.00	XLON	GBp	E0gTmjLu1U7L
12/12/2019 12:46:49	250	2,163.00	XLON	GBp	E0gTmjLu1U7N
12/12/2019 12:46:49	1,200	2,163.00	XLON	GBp	E0gTmjLu1U7S
12/12/2019 12:46:49	318	2,163.00	XLON	GBp	E0gTmjLu1U7U
12/12/2019 12:46:50	326	25.8500	CHIX	EUR	3310281315678
12/12/2019 12:46:50	403	25.8500	CHIX	EUR	3310281315679
12/12/2019 12:47:16	316	2,162.00	BATE	GBp	175714734337
12/12/2019 12:47:16	202	2,162.00	BATE	GBp	175714734338
12/12/2019 12:47:17	735	25.8450	CHIX	EUR	3310281315915



12/12/2019 12:47:17	729	25.8450	CHIX	EUR	3310281315916
12/12/2019 12:48:19	469	2,161.50	XLON	GBp	E0gTmjLu1VKC
12/12/2019 12:48:19	470	2,161.50	XLON	GBp	E0gTmjLu1VKE
12/12/2019 12:48:19	581	2,161.50	XLON	GBp	E0gTmjLu1VKI
12/12/2019 12:48:46	445	2,161.50	XLON	GBp	E0gTmjLu1VjJ
12/12/2019 12:48:46	553	2,161.50	XLON	GBp	E0gTmjLu1VjL
12/12/2019 12:50:19	22	2,161.50	BATE	GBp	175714734571
12/12/2019 12:50:19	22	2,161.50	BATE	GBp	175714734573
12/12/2019 12:50:19	22	2,161.50	BATE	GBp	175714734574
12/12/2019 12:50:19	6	2,161.50	BATE	GBp	175714734575
12/12/2019 12:50:19	4	2,161.50	BATE	GBp	175714734576
12/12/2019 12:50:19	18	2,161.50	BATE	GBp	175714734577
12/12/2019 12:50:19	4	2,161.50	BATE	GBp	175714734578
12/12/2019 12:50:19	200	2,161.50	XLON	GBp	E0gTmjLu1XAn
12/12/2019 12:50:19	100	2,161.50	XLON	GBp	E0gTmjLu1XAp
12/12/2019 12:50:19	504	2,161.50	XLON	GBp	E0gTmjLu1XAr
12/12/2019 12:50:19	664	2,161.50	XLON	GBp	E0gTmjLu1XAt
12/12/2019 12:50:19	300	2,161.50	XLON	GBp	E0gTmjLu1XAx
12/12/2019 12:50:19	7	2,161.50	XLON	GBp	E0gTmjLu1XAz
12/12/2019 12:50:19	125	2,161.50	XLON	GBp	E0gTmjLu1XBK
12/12/2019 12:50:19	187	2,161.50	XLON	GBp	E0gTmjLu1XBM
12/12/2019 12:50:47	200	2,161.50	XLON	GBp	E0gTmjLu1XI3
12/12/2019 12:51:06	102	2,161.50	XLON	GBp	E0gTmjLu1YAz
12/12/2019 12:51:22	12	2,161.50	BATE	GBp	175714734715
12/12/2019 12:51:23	57	2,161.50	BATE	GBp	175714734719
12/12/2019 12:51:23	3	2,161.50	BATE	GBp	175714734720
12/12/2019 12:51:23	11	2,161.50	BATE	GBp	175714734721
12/12/2019 12:51:23	36	2,161.50	BATE	GBp	175714734722
12/12/2019 12:51:23	10	2,161.50	BATE	GBp	175714734723
12/12/2019 12:51:23	659	2,161.50	XLON	GBp	E0gTmjLu1YR7
12/12/2019 12:51:23	933	2,161.50	XLON	GBp	E0gTmjLu1YRA
12/12/2019 12:51:24	698	25.8300	CHIX	EUR	3310281316547
12/12/2019 12:51:24	74	25.8300	CHIX	EUR	3310281316550
12/12/2019 12:51:24	709	25.8300	CHIX	EUR	3310281316551



12/12/2019 12:52:20	10	2,160.50	BATE	GBp	175714734829
12/12/2019 12:52:20	465	2,160.50	BATE	GBp	175714734830
12/12/2019 12:52:20	661	2,160.50	BATE	GBp	175714734831
12/12/2019 12:52:20	499	2,160.50	XLON	GBp	E0gTmjLu1ZLW
12/12/2019 12:53:15	138	2,160.50	XLON	GBp	E0gTmjLu1aMI
12/12/2019 12:53:15	751	2,160.50	XLON	GBp	E0gTmjLu1aMK
12/12/2019 12:53:15	332	2,160.50	XLON	GBp	E0gTmjLu1aMO
12/12/2019 12:53:15	111	2,160.50	XLON	GBp	E0gTmjLu1aMQ
12/12/2019 12:53:15	27	2,160.50	XLON	GBp	E0gTmjLu1aMY
12/12/2019 12:54:55	255	25.8150	BATE	EUR	489171394143
12/12/2019 12:54:55	590	25.8150	BATE	EUR	489171394144
12/12/2019 12:54:56	480	2,159.50	XLON	GBp	E0gTmjLu1bmr
12/12/2019 12:54:56	636	2,159.50	XLON	GBp	E0gTmjLu1bmt
12/12/2019 12:54:56	815	2,159.50	XLON	GBp	E0gTmjLu1bmrv
12/12/2019 12:57:34	200	2,160.00	XLON	GBp	E0gTmjLu1eVg
12/12/2019 12:57:34	153	2,160.00	XLON	GBp	E0gTmjLu1eVV
12/12/2019 12:57:34	300	2,160.00	XLON	GBp	E0gTmjLu1eVX
12/12/2019 12:57:40	200	2,160.00	XLON	GBp	E0gTmjLu1eYL
12/12/2019 12:57:45	19	2,160.00	BATE	GBp	175714735269
12/12/2019 12:57:45	135	2,160.00	BATE	GBp	175714735270
12/12/2019 12:57:45	200	2,160.00	XLON	GBp	E0gTmjLu1ecd
12/12/2019 12:57:47	200	2,160.00	XLON	GBp	E0gTmjLu1eek
12/12/2019 12:57:47	200	2,160.00	XLON	GBp	E0gTmjLu1een
12/12/2019 12:57:48	200	2,160.00	XLON	GBp	E0gTmjLu1eet
12/12/2019 12:57:48	247	2,160.00	XLON	GBp	E0gTmjLu1eev
12/12/2019 12:58:01	200	2,159.50	XLON	GBp	E0gTmjLu1ex3
12/12/2019 12:58:04	200	2,159.50	XLON	GBp	E0gTmjLu1f0V
12/12/2019 12:58:04	141	2,159.50	XLON	GBp	E0gTmjLu1f1x
12/12/2019 12:58:10	181	25.8150	CHIX	EUR	3310281317480
12/12/2019 12:58:10	561	25.8150	CHIX	EUR	3310281317482
12/12/2019 12:58:34	279	2,159.00	BATE	GBp	175714735324
12/12/2019 12:59:59	762	25.8300	BATE	EUR	489171394577
12/12/2019 13:00:00	24	2,160.00	BATE	GBp	175714735418
12/12/2019 13:00:00	24	2,160.00	BATE	GBp	175714735419



12/12/2019 13:00:00	302	2,160.00	XLON	GBp	E0gTmjLu1gXV
12/12/2019 13:00:01	200	2,160.00	XLON	GBp	E0gTmjLu1gXv
12/12/2019 13:00:09	160	2,160.50	XLON	GBp	E0gTmjLu1guH
12/12/2019 13:00:09	200	2,160.50	XLON	GBp	E0gTmjLu1guJ
12/12/2019 13:00:09	200	2,160.50	XLON	GBp	E0gTmjLu1guL
12/12/2019 13:00:14	203	2,160.50	BATE	GBp	175714735454
12/12/2019 13:00:14	200	2,160.50	XLON	GBp	E0gTmjLu1gwq
12/12/2019 13:00:14	1,752	2,160.50	XLON	GBp	E0gTmjLu1gwv
12/12/2019 13:00:37	114	2,160.50	BATE	GBp	175714735477
12/12/2019 13:00:37	200	2,160.50	XLON	GBp	E0gTmjLu1hld
12/12/2019 13:00:37	339	2,160.50	XLON	GBp	E0gTmjLu1hli
12/12/2019 13:01:07	859	2,160.50	XLON	GBp	E0gTmjLu1hgB
12/12/2019 13:02:26	85	2,158.00	BATE	GBp	175714735723
12/12/2019 13:02:26	71	2,158.00	BATE	GBp	175714735724
12/12/2019 13:02:26	73	2,158.50	BATE	GBp	175714735714
12/12/2019 13:02:26	242	2,158.50	XLON	GBp	E0gTmjLu1jPD
12/12/2019 13:02:26	661	2,158.50	XLON	GBp	E0gTmjLu1jPF
12/12/2019 13:02:26	800	2,158.50	XLON	GBp	E0gTmjLu1jPL
12/12/2019 13:02:26	574	2,158.50	XLON	GBp	E0gTmjLu1jPP
12/12/2019 13:02:26	197	2,158.50	XLON	GBp	E0gTmjLu1jPT
12/12/2019 13:02:45	808	25.8200	CHIX	EUR	3310281318303
12/12/2019 13:03:00	822	2,158.50	XLON	GBp	E0gTmjLu1kdr
12/12/2019 13:03:28	737	2,157.50	XLON	GBp	E0gTmjLu1lnA
12/12/2019 13:03:28	11	2,157.50	XLON	GBp	E0gTmjLu1lnC
12/12/2019 13:03:28	93	2,157.50	XLON	GBp	E0gTmjLu1lnE
12/12/2019 13:04:12	864	2,157.50	BATE	GBp	175714735990
12/12/2019 13:04:12	800	25.8050	CHIX	EUR	3310281318552
12/12/2019 13:04:12	767	25.8050	CHIX	EUR	3310281318553
12/12/2019 13:04:28	24	2,157.50	XLON	GBp	E0gTmjLu1n5q
12/12/2019 13:05:46	152	2,158.00	BATE	GBp	175714736122
12/12/2019 13:05:46	54	2,158.00	BATE	GBp	175714736123
12/12/2019 13:05:46	43	2,158.00	BATE	GBp	175714736124
12/12/2019 13:05:46	3,076	2,158.00	XLON	GBp	E0gTmjLu1oQw
12/12/2019 13:07:09	128	2,157.50	BATE	GBp	175714736246



12/12/2019 13:07:09	474	2,157.50	XLON	GBp	E0gTmjLu1pzU
12/12/2019 13:07:09	1,104	2,157.50	XLON	GBp	E0gTmjLu1pzW
12/12/2019 13:07:54	502	2,158.00	XLON	GBp	E0gTmjLu1qf3
12/12/2019 13:07:54	400	2,158.00	XLON	GBp	E0gTmjLu1qf5
12/12/2019 13:07:54	428	2,158.00	XLON	GBp	E0gTmjLu1qf7
12/12/2019 13:08:54	740	25.8200	CHIX	EUR	3310281319172
12/12/2019 13:09:26	100	2,159.00	BATE	GBp	175714736391
12/12/2019 13:09:26	100	2,159.00	BATE	GBp	175714736392
12/12/2019 13:09:26	26	2,159.00	BATE	GBp	175714736393
12/12/2019 13:09:26	74	2,159.00	BATE	GBp	175714736394
12/12/2019 13:09:26	289	2,159.00	XLON	GBp	E0gTmjLu1rk6
12/12/2019 13:09:26	949	2,159.00	XLON	GBp	E0gTmjLu1rkB
12/12/2019 13:09:26	368	2,159.00	XLON	GBp	E0gTmjLu1rkF
12/12/2019 13:09:26	141	2,159.00	XLON	GBp	E0gTmjLu1rkR
12/12/2019 13:10:00	63	2,159.00	XLON	GBp	E0gTmjLu1s6f
12/12/2019 13:10:00	103	2,159.00	XLON	GBp	E0gTmjLu1s6G
12/12/2019 13:10:00	259	2,159.00	XLON	GBp	E0gTmjLu1s6h
12/12/2019 13:10:00	72	2,159.00	XLON	GBp	E0gTmjLu1s6w
12/12/2019 13:10:00	151	2,159.00	XLON	GBp	E0gTmjLu1s6W
12/12/2019 13:10:03	150	2,159.00	XLON	GBp	E0gTmjLu1sBH
12/12/2019 13:10:03	145	2,159.00	XLON	GBp	E0gTmjLu1sBJ
12/12/2019 13:10:04	639	2,159.00	XLON	GBp	E0gTmjLu1sCz
12/12/2019 13:10:26	750	25.8200	CHIX	EUR	3310281319355
12/12/2019 13:12:42	863	25.8100	CHIX	EUR	3310281319593
12/12/2019 13:12:44	124	2,159.00	BATE	GBp	175714736593
12/12/2019 13:12:44	124	2,159.00	BATE	GBp	175714736595
12/12/2019 13:12:44	9	2,159.00	BATE	GBp	175714736596
12/12/2019 13:12:44	124	2,159.00	BATE	GBp	175714736597
12/12/2019 13:12:44	15	2,159.00	BATE	GBp	175714736598
12/12/2019 13:12:44	15	2,159.00	BATE	GBp	175714736599
12/12/2019 13:12:44	44	2,159.00	XLON	GBp	E0gTmjLu1uQc
12/12/2019 13:12:44	348	2,159.00	XLON	GBp	E0gTmjLu1uQe
12/12/2019 13:12:44	1,000	2,159.00	XLON	GBp	E0gTmjLu1uQq
12/12/2019 13:12:44	234	2,159.00	XLON	GBp	E0gTmjLu1uQw



12/12/2019 13:12:44	1,488	2,159.00	XLON	GBp	E0gTmjLu1uQY
12/12/2019 13:12:44	298	2,159.00	XLON	GBp	E0gTmjLu1uR1
12/12/2019 13:12:44	348	2,159.00	XLON	GBp	E0gTmjLu1uR3
12/12/2019 13:12:44	14	2,159.00	XLON	GBp	E0gTmjLu1uR5
12/12/2019 13:12:44	32	2,159.00	XLON	GBp	E0gTmjLu1uR7
12/12/2019 13:12:44	40	2,159.00	XLON	GBp	E0gTmjLu1uRG
12/12/2019 13:12:44	101	2,159.00	XLON	GBp	E0gTmjLu1uRI
12/12/2019 13:14:14	318	25.8100	CHIX	EUR	3310281319750
12/12/2019 13:14:14	534	25.8100	CHIX	EUR	3310281319751
12/12/2019 13:14:39	236	2,159.00	BATE	GBp	175714736686
12/12/2019 13:14:39	1,153	2,159.00	XLON	GBp	E0gTmjLu1vzL
12/12/2019 13:14:39	1,000	2,159.00	XLON	GBp	E0gTmjLu1vzN
12/12/2019 13:14:39	756	2,159.00	XLON	GBp	E0gTmjLu1vzR
12/12/2019 13:14:39	665	2,159.00	XLON	GBp	E0gTmjLu1vzX
12/12/2019 13:15:02	101	2,158.50	XLON	GBp	E0gTmjLu1wLU
12/12/2019 13:15:02	576	2,158.50	XLON	GBp	E0gTmjLu1wLW
12/12/2019 13:15:02	773	25.7900	CHIX	EUR	3310281319936
12/12/2019 13:16:13	49	2,158.50	BATE	GBp	175714736843
12/12/2019 13:16:13	55	2,158.50	BATE	GBp	175714736844
12/12/2019 13:16:13	651	2,158.50	XLON	GBp	E0gTmjLu1xaD
12/12/2019 13:16:13	1,000	2,158.50	XLON	GBp	E0gTmjLu1xZs
12/12/2019 13:16:13	285	2,158.50	XLON	GBp	E0gTmjLu1xZw
12/12/2019 13:16:14	74	2,158.00	BATE	GBp	175714736852
12/12/2019 13:16:14	20	2,158.00	BATE	GBp	175714736853
12/12/2019 13:16:15	54	2,158.00	BATE	GBp	175714736865
12/12/2019 13:16:15	36	2,158.00	BATE	GBp	175714736866
12/12/2019 13:16:18	30	25.7900	CHIX	EUR	3310281320134
12/12/2019 13:16:18	382	25.7900	CHIX	EUR	3310281320135
12/12/2019 13:17:54	69	2,158.50	BATE	GBp	175714736957
12/12/2019 13:17:54	31	2,158.50	BATE	GBp	175714736958
12/12/2019 13:17:55	40	2,158.50	BATE	GBp	175714736959
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736960
12/12/2019 13:17:55	23	2,158.50	BATE	GBp	175714736962
12/12/2019 13:17:55	5	2,158.50	BATE	GBp	175714736963



12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736964
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736965
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736966
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736967
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736968
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736969
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736970
12/12/2019 13:17:55	17	2,158.50	BATE	GBp	175714736971
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736972
12/12/2019 13:17:55	28	2,158.50	BATE	GBp	175714736973
12/12/2019 13:17:55	14	2,158.50	BATE	GBp	175714736974
12/12/2019 13:17:55	853	2,158.50	XLON	GBp	E0gTmjLu1ytC
12/12/2019 13:17:55	875	2,158.50	XLON	GBp	E0gTmjLu1ytG
12/12/2019 13:17:55	355	2,158.50	XLON	GBp	E0gTmjLu1ytK
12/12/2019 13:17:55	183	2,158.50	XLON	GBp	E0gTmjLu1ytQ
12/12/2019 13:17:56	72	2,158.50	XLON	GBp	E0gTmjLu1yu9
12/12/2019 13:17:57	70	2,158.00	BATE	GBp	175714736981
12/12/2019 13:17:57	12	2,158.00	BATE	GBp	175714736982
12/12/2019 13:19:51	226	2,159.00	BATE	GBp	175714737101
12/12/2019 13:19:51	561	2,159.00	XLON	GBp	E0gTmjLu202q
12/12/2019 13:19:51	1,000	2,159.00	XLON	GBp	E0gTmjLu202s
12/12/2019 13:19:51	1,227	2,159.00	XLON	GBp	E0gTmjLu202z
12/12/2019 13:19:51	283	25.8000	CHIX	EUR	3310281320498
12/12/2019 13:19:51	510	25.8000	CHIX	EUR	3310281320499
12/12/2019 13:19:53	82	2,158.50	BATE	GBp	175714737128
12/12/2019 13:19:53	78	2,158.50	BATE	GBp	175714737130
12/12/2019 13:19:53	71	2,158.50	BATE	GBp	175714737131
12/12/2019 13:19:53	1,017	2,158.50	XLON	GBp	E0gTmjLu20Bb
12/12/2019 13:19:53	970	2,158.50	XLON	GBp	E0gTmjLu20Bd
12/12/2019 13:19:53	890	2,158.50	XLON	GBp	E0gTmjLu20Bh
12/12/2019 13:19:53	877	2,158.50	XLON	GBp	E0gTmjLu20Bj
12/12/2019 13:19:53	812	25.7950	CHIX	EUR	3310281320596
12/12/2019 13:23:22	883	25.7850	CHIX	EUR	3310281321214
12/12/2019 13:23:25	63	2,158.50	BATE	GBp	175714737421



12/12/2019 13:23:25	156	2,158.50	BATE	GBp	175714737422
12/12/2019 13:23:25	259	2,158.50	BATE	GBp	175714737423
12/12/2019 13:23:25	274	2,158.50	BATE	GBp	175714737424
12/12/2019 13:23:25	76	2,158.50	BATE	GBp	175714737425
12/12/2019 13:23:25	106	2,158.50	XLON	GBp	E0gTmjLu23Xb
12/12/2019 13:23:25	546	2,158.50	XLON	GBp	E0gTmjLu23Xd
12/12/2019 13:23:25	393	2,158.50	XLON	GBp	E0gTmjLu23Xf
12/12/2019 13:23:25	537	2,158.50	XLON	GBp	E0gTmjLu23XR
12/12/2019 13:23:25	50	2,158.50	XLON	GBp	E0gTmjLu23XX
12/12/2019 13:23:25	430	2,158.50	XLON	GBp	E0gTmjLu23XZ
12/12/2019 13:23:25	119	25.7800	CHIX	EUR	3310281321275
12/12/2019 13:23:25	120	25.7800	CHIX	EUR	3310281321276
12/12/2019 13:23:25	119	25.7800	CHIX	EUR	3310281321277
12/12/2019 13:25:21	270	2,160.00	BATE	GBp	175714737601
12/12/2019 13:25:21	1,957	2,160.00	XLON	GBp	E0gTmjLu24zp
12/12/2019 13:25:21	83	2,160.00	XLON	GBp	E0gTmjLu24zs
12/12/2019 13:25:21	37	2,160.00	XLON	GBp	E0gTmjLu24zu
12/12/2019 13:25:21	1,252	2,160.00	XLON	GBp	E0gTmjLu24zx
12/12/2019 13:26:07	348	25.8000	CHIX	EUR	3310281321686
12/12/2019 13:27:08	782	25.8150	CHIX	EUR	3310281321795
12/12/2019 13:27:50	22	2,161.50	BATE	GBp	175714737780
12/12/2019 13:27:50	33	2,161.50	BATE	GBp	175714737781
12/12/2019 13:27:50	169	2,161.50	BATE	GBp	175714737782
12/12/2019 13:27:50	89	2,161.50	BATE	GBp	175714737783
12/12/2019 13:27:50	1,024	2,161.50	XLON	GBp	E0gTmjLu26pv
12/12/2019 13:27:50	5	2,161.50	XLON	GBp	E0gTmjLu26px
12/12/2019 13:27:50	1,731	2,161.50	XLON	GBp	E0gTmjLu26q0
12/12/2019 13:27:50	518	2,161.50	XLON	GBp	E0gTmjLu26q8
12/12/2019 13:27:50	1,098	2,161.50	XLON	GBp	E0gTmjLu26qC
12/12/2019 13:27:50	797	25.8100	CHIX	EUR	3310281321932
12/12/2019 13:28:27	10	2,161.50	BATE	GBp	175714737822
12/12/2019 13:28:27	10	2,161.50	BATE	GBp	175714737823
12/12/2019 13:28:27	10	2,161.50	BATE	GBp	175714737824
12/12/2019 13:28:27	10	2,161.50	BATE	GBp	175714737825



12/12/2019 13:28:27	10	2,161.50	BATE	GBp	175714737826
12/12/2019 13:28:27	20	2,161.50	BATE	GBp	175714737827
12/12/2019 13:28:27	20	2,161.50	BATE	GBp	175714737828
12/12/2019 13:28:27	20	2,161.50	BATE	GBp	175714737829
12/12/2019 13:28:27	300	2,161.50	XLON	GBp	E0gTmjLu27LA
12/12/2019 13:28:27	300	2,161.50	XLON	GBp	E0gTmjLu27LF
12/12/2019 13:29:55	217	2,162.00	BATE	GBp	175714737937
12/12/2019 13:29:55	1,000	2,162.00	XLON	GBp	E0gTmjLu28hE
12/12/2019 13:29:55	1,000	2,162.00	XLON	GBp	E0gTmjLu28hG
12/12/2019 13:29:55	679	2,162.00	XLON	GBp	E0gTmjLu28hI
12/12/2019 13:30:04	815	25.8050	BATE	EUR	489171397607
12/12/2019 13:30:04	696	25.8050	CHIX	EUR	3310281322277
12/12/2019 13:30:15	17	2,160.50	BATE	GBp	175714738025
12/12/2019 13:30:15	10	2,160.50	BATE	GBp	175714738026
12/12/2019 13:30:15	27	2,160.50	BATE	GBp	175714738029
12/12/2019 13:30:15	27	2,160.50	BATE	GBp	175714738033
12/12/2019 13:30:15	27	2,160.50	BATE	GBp	175714738034
12/12/2019 13:30:15	27	2,160.50	BATE	GBp	175714738035
12/12/2019 13:30:15	27	2,160.50	BATE	GBp	175714738036
12/12/2019 13:30:15	27	2,160.50	BATE	GBp	175714738037
12/12/2019 13:30:15	338	2,160.50	XLON	GBp	E0gTmjLu29JH
12/12/2019 13:30:15	228	2,160.50	XLON	GBp	E0gTmjLu29JP
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738307
12/12/2019 13:32:26	95	2,160.50	BATE	GBp	175714738308
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738309
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738310
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738311
12/12/2019 13:32:26	14	2,160.50	BATE	GBp	175714738312
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738313
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738314
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738315
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738316
12/12/2019 13:32:26	13	2,160.50	BATE	GBp	175714738317
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738318



12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738319
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738320
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738321
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738322
12/12/2019 13:32:26	27	2,160.50	BATE	GBp	175714738323
12/12/2019 13:32:26	5	2,160.50	BATE	GBp	175714738324
12/12/2019 13:32:26	337	2,160.50	XLON	GBp	E0gTmjLu2Bx8
12/12/2019 13:32:26	378	2,160.50	XLON	GBp	E0gTmjLu2BxA
12/12/2019 13:32:26	337	2,160.50	XLON	GBp	E0gTmjLu2Bxg
12/12/2019 13:32:26	450	2,160.50	XLON	GBp	E0gTmjLu2Bxi
12/12/2019 13:32:26	802	2,160.50	XLON	GBp	E0gTmjLu2Bxl
12/12/2019 13:32:26	337	2,160.50	XLON	GBp	E0gTmjLu2BxO
12/12/2019 13:32:26	271	2,160.50	XLON	GBp	E0gTmjLu2BxQ
12/12/2019 13:32:26	337	2,160.50	XLON	GBp	E0gTmjLu2BxV
12/12/2019 13:32:26	663	2,160.50	XLON	GBp	E0gTmjLu2BxX
12/12/2019 13:33:02	902	2,162.00	XLON	GBp	E0gTmjLu2CtV
12/12/2019 13:33:03	42	2,161.50	BATE	GBp	175714738389
12/12/2019 13:33:03	38	2,161.50	BATE	GBp	175714738390
12/12/2019 13:33:03	42	2,161.50	BATE	GBp	175714738391
12/12/2019 13:33:03	38	2,161.50	BATE	GBp	175714738392
12/12/2019 13:33:03	337	2,161.50	XLON	GBp	E0gTmjLu2Cvt
12/12/2019 13:33:03	668	2,161.50	XLON	GBp	E0gTmjLu2Cvv
12/12/2019 13:33:03	165	2,161.50	XLON	GBp	E0gTmjLu2Cvz
12/12/2019 13:33:03	523	2,161.50	XLON	GBp	E0gTmjLu2Cw1
12/12/2019 13:33:03	480	2,161.50	XLON	GBp	E0gTmjLu2Cw3
12/12/2019 13:33:03	337	2,161.50	XLON	GBp	E0gTmjLu2Cw9
12/12/2019 13:33:03	207	2,161.50	XLON	GBp	E0gTmjLu2CwB
12/12/2019 13:33:03	245	2,161.50	XLON	GBp	E0gTmjLu2CwD
12/12/2019 13:33:03	200	2,161.50	XLON	GBp	E0gTmjLu2CwF
12/12/2019 13:33:03	740	25.8000	BATE	EUR	489171398102
12/12/2019 13:34:50	829	25.7900	CHIX	EUR	3310281323276
12/12/2019 13:35:09	708	25.7750	CHIX	EUR	3310281323383
12/12/2019 13:37:18	13	2,161.50	BATE	GBp	175714738793
12/12/2019 13:37:18	538	2,161.50	BATE	GBp	175714738794



12/12/2019 13:37:18	44	2,161.50	BATE	GBp	175714738795
12/12/2019 13:37:18	44	2,161.50	BATE	GBp	175714738796
12/12/2019 13:37:18	44	2,161.50	BATE	GBp	175714738797
12/12/2019 13:37:18	44	2,161.50	BATE	GBp	175714738798
12/12/2019 13:37:18	18	2,161.50	BATE	GBp	175714738799
12/12/2019 13:37:18	44	2,161.50	BATE	GBp	175714738800
12/12/2019 13:37:18	44	2,161.50	BATE	GBp	175714738801
12/12/2019 13:37:18	44	2,161.50	BATE	GBp	175714738802
12/12/2019 13:37:18	44	2,161.50	BATE	GBp	175714738803
12/12/2019 13:37:18	40	2,161.50	BATE	GBp	175714738804
12/12/2019 13:37:18	468	2,161.50	XLON	GBp	E0gTmjLu2IKC
12/12/2019 13:37:18	86	2,161.50	XLON	GBp	E0gTmjLu2IKF
12/12/2019 13:37:18	667	2,161.50	XLON	GBp	E0gTmjLu2IKH
12/12/2019 13:37:18	303	2,161.50	XLON	GBp	E0gTmjLu2IKU
12/12/2019 13:37:18	338	2,162.00	XLON	GBp	E0gTmjLu2IIb
12/12/2019 13:37:18	200	2,162.00	XLON	GBp	E0gTmjLu2IIo
12/12/2019 13:37:18	200	2,162.00	XLON	GBp	E0gTmjLu2IIQ
12/12/2019 13:37:18	200	2,162.00	XLON	GBp	E0gTmjLu2IIS
12/12/2019 13:37:18	5,018	2,162.00	XLON	GBp	E0gTmjLu2IIU
12/12/2019 13:37:18	198	2,162.00	XLON	GBp	E0gTmjLu2IIY
12/12/2019 13:37:18	1	25.7950	BATE	EUR	489171398629
12/12/2019 13:37:18	782	25.7950	CHIX	EUR	3310281323790
12/12/2019 13:39:51	750	25.7900	CHIX	EUR	3310281324446
12/12/2019 13:40:01	218	2,162.50	BATE	GBp	175714739115
12/12/2019 13:40:01	2,685	2,162.50	XLON	GBp	E0gTmjLu2M3h
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739157
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739158
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739159
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739160
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739161
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739162
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739163
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739164
12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739165



12/12/2019 13:40:25	28	2,162.50	BATE	GBp	175714739166
12/12/2019 13:40:25	7	2,162.50	BATE	GBp	175714739167
12/12/2019 13:40:25	357	2,162.50	XLON	GBp	E0gTmjLu2MXA
12/12/2019 13:40:25	357	2,162.50	XLON	GBp	E0gTmjLu2MXN
12/12/2019 13:40:54	227	2,163.00	XLON	GBp	E0gTmjLu2N3k
12/12/2019 13:40:54	18	2,163.00	XLON	GBp	E0gTmjLu2N3o
12/12/2019 13:41:14	569	2,163.00	BATE	GBp	175714739264
12/12/2019 13:41:14	404	2,163.00	XLON	GBp	E0gTmjLu2NeR
12/12/2019 13:41:57	125	2,163.50	BATE	GBp	175714739348
12/12/2019 13:41:57	270	2,163.50	XLON	GBp	E0gTmjLu2Ofp
12/12/2019 13:41:57	1,000	2,163.50	XLON	GBp	E0gTmjLu2Ofr
12/12/2019 13:41:57	271	2,163.50	XLON	GBp	E0gTmjLu2Oft
12/12/2019 13:41:57	768	25.7900	CHIX	EUR	3310281324896
12/12/2019 13:42:07	715	25.7850	CHIX	EUR	3310281324957
12/12/2019 13:42:30	799	2,162.00	XLON	GBp	E0gTmjLu2Pzq
12/12/2019 13:43:02	4	2,164.50	BATE	GBp	175714739572
12/12/2019 13:43:02	54	2,164.50	BATE	GBp	175714739573
12/12/2019 13:43:02	26	2,164.50	BATE	GBp	175714739575
12/12/2019 13:43:02	638	2,164.50	XLON	GBp	E0gTmjLu2RKD
12/12/2019 13:43:02	406	2,164.50	XLON	GBp	E0gTmjLu2RKf
12/12/2019 13:44:01	790	25.7900	BATE	EUR	489171399615
12/12/2019 13:44:16	144	2,165.50	BATE	GBp	175714739732
12/12/2019 13:44:16	36	2,165.50	BATE	GBp	175714739733
12/12/2019 13:44:16	2,219	2,165.50	XLON	GBp	E0gTmjLu2TQq
12/12/2019 13:44:27	481	2,165.00	XLON	GBp	E0gTmjLu2U4Q
12/12/2019 13:44:46	405	2,165.00	XLON	GBp	E0gTmjLu2UXm
12/12/2019 13:44:46	88	2,165.00	XLON	GBp	E0gTmjLu2UXq
12/12/2019 13:45:28	25	2,166.50	BATE	GBp	175714739834
12/12/2019 13:45:28	25	2,166.50	BATE	GBp	175714739835
12/12/2019 13:45:28	320	2,166.50	XLON	GBp	E0gTmjLu2Vkc
12/12/2019 13:45:28	508	2,166.50	XLON	GBp	E0gTmjLu2Vke
12/12/2019 13:45:51	35	2,166.50	BATE	GBp	175714739883
12/12/2019 13:45:51	53	2,166.50	BATE	GBp	175714739884
12/12/2019 13:45:51	62	2,166.50	BATE	GBp	175714739885



12/12/2019 13:45:51	35	2,166.50	BATE	GBp	175714739886
12/12/2019 13:45:51	776	2,166.50	XLON	GBp	E0gTmjLu2WF9
12/12/2019 13:45:51	454	2,166.50	XLON	GBp	E0gTmjLu2WFB
12/12/2019 13:45:51	1,050	2,166.50	XLON	GBp	E0gTmjLu2WFE
12/12/2019 13:45:52	735	25.7950	CHIX	EUR	3310281325797
12/12/2019 13:46:33	586	2,166.00	XLON	GBp	E0gTmjLu2X9Q
12/12/2019 13:47:10	732	25.8150	CHIX	EUR	3310281326077
12/12/2019 13:47:13	88	2,167.50	BATE	GBp	175714740159
12/12/2019 13:47:13	303	2,167.50	XLON	GBp	E0gTmjLu2YjA
12/12/2019 13:47:13	792	2,167.50	XLON	GBp	E0gTmjLu2YjC
12/12/2019 13:47:29	864	2,167.00	XLON	GBp	E0gTmjLu2ZMA
12/12/2019 13:47:52	378	2,167.00	XLON	GBp	E0gTmjLu2a1P
12/12/2019 13:47:52	407	2,167.00	XLON	GBp	E0gTmjLu2a1U
12/12/2019 13:48:13	302	2,167.50	BATE	GBp	175714740316
12/12/2019 13:48:13	302	2,167.50	BATE	GBp	175714740317
12/12/2019 13:48:40	821	2,167.50	XLON	GBp	E0gTmjLu2bA9
12/12/2019 13:48:57	719	25.8150	CHIX	EUR	3310281326401
12/12/2019 13:49:04	239	2,168.00	XLON	GBp	E0gTmjLu2bh3
12/12/2019 13:49:04	144	2,168.00	XLON	GBp	E0gTmjLu2bh6
12/12/2019 13:49:04	153	2,168.00	XLON	GBp	E0gTmjLu2bhC
12/12/2019 13:49:11	150	2,167.50	XLON	GBp	E0gTmjLu2bnz
12/12/2019 13:49:26	756	2,167.50	XLON	GBp	E0gTmjLu2cBn
12/12/2019 13:49:34	217	2,167.00	XLON	GBp	E0gTmjLu2cLy
12/12/2019 13:50:00	300	2,166.50	XLON	GBp	E0gTmjLu2cqđ
12/12/2019 13:50:00	178	2,166.50	XLON	GBp	E0gTmjLu2cqj
12/12/2019 13:50:00	303	2,166.50	XLON	GBp	E0gTmjLu2cqX
12/12/2019 13:51:02	89	2,166.50	BATE	GBp	175714740574
12/12/2019 13:51:02	66	2,166.50	BATE	GBp	175714740575
12/12/2019 13:51:23	89	2,166.50	BATE	GBp	175714740606
12/12/2019 13:51:23	1,022	2,166.50	XLON	GBp	E0gTmjLu2e3y
12/12/2019 13:51:23	1,994	2,166.50	XLON	GBp	E0gTmjLu2e40
12/12/2019 13:51:23	444	2,166.50	XLON	GBp	E0gTmjLu2e42
12/12/2019 13:51:23	427	2,166.50	XLON	GBp	E0gTmjLu2e44
12/12/2019 13:51:23	431	2,166.50	XLON	GBp	E0gTmjLu2e46



12/12/2019 13:51:23	418	2,166.50	XLON	GBp	E0gTmjLu2e48
12/12/2019 13:51:23	459	25.8100	BATE	EUR	489171400515
12/12/2019 13:51:23	301	25.8100	BATE	EUR	489171400516
12/12/2019 13:51:52	426	2,166.00	XLON	GBp	E0gTmjLu2eh0
12/12/2019 13:51:52	419	2,166.00	XLON	GBp	E0gTmjLu2eh2
12/12/2019 13:52:08	296	2,166.00	XLON	GBp	E0gTmjLu2f1q
12/12/2019 13:52:12	128	2,166.00	XLON	GBp	E0gTmjLu2f68
12/12/2019 13:52:12	401	2,166.00	XLON	GBp	E0gTmjLu2f6C
12/12/2019 13:52:18	749	25.8050	CHIX	EUR	3310281326858
12/12/2019 13:52:50	401	2,166.00	XLON	GBp	E0gTmjLu2fom
12/12/2019 13:52:50	412	2,166.00	XLON	GBp	E0gTmjLu2foq
12/12/2019 13:52:50	25	2,166.00	XLON	GBp	E0gTmjLu2fos
12/12/2019 13:52:50	394	2,166.00	XLON	GBp	E0gTmjLu2fou
12/12/2019 13:53:43	410	2,165.50	XLON	GBp	E0gTmjLu2gUa
12/12/2019 13:53:43	160	2,165.50	XLON	GBp	E0gTmjLu2gUe
12/12/2019 13:53:43	237	2,165.50	XLON	GBp	E0gTmjLu2gUj
12/12/2019 13:53:43	395	2,165.50	XLON	GBp	E0gTmjLu2gUI
12/12/2019 13:53:43	411	2,165.50	XLON	GBp	E0gTmjLu2gUn
12/12/2019 13:53:43	139	2,165.50	XLON	GBp	E0gTmjLu2gUp
12/12/2019 13:53:43	275	2,165.50	XLON	GBp	E0gTmjLu2gUu
12/12/2019 13:53:52	703	25.8050	CHIX	EUR	3310281327077
12/12/2019 13:54:27	493	2,164.50	XLON	GBp	E0gTmjLu2hOa
12/12/2019 13:54:27	478	2,164.50	XLON	GBp	E0gTmjLu2hOc
12/12/2019 13:54:27	521	2,164.50	XLON	GBp	E0gTmjLu2hOU
12/12/2019 13:55:56	698	25.8150	CHIX	EUR	3310281327707
12/12/2019 13:55:57	30	2,165.00	BATE	GBp	175714741224
12/12/2019 13:55:57	116	2,165.00	BATE	GBp	175714741225
12/12/2019 13:55:57	51	2,165.00	BATE	GBp	175714741226
12/12/2019 13:55:57	71	2,165.00	XLON	GBp	E0gTmjLu2jJJ
12/12/2019 13:56:01	363	2,164.50	BATE	GBp	175714741240
12/12/2019 13:56:01	155	2,164.50	BATE	GBp	175714741241
12/12/2019 13:56:01	490	2,164.50	XLON	GBp	E0gTmjLu2jRr
12/12/2019 13:56:01	47	2,165.00	XLON	GBp	E0gTmjLu2jQJ
12/12/2019 13:56:01	2,320	2,165.00	XLON	GBp	E0gTmjLu2jQL



12/12/2019 13:56:01	533	2,165.00	XLON	GBp	E0gTmjLu2jQP
12/12/2019 13:56:58	441	2,163.50	XLON	GBp	E0gTmjLu2kW9
12/12/2019 13:56:58	450	2,163.50	XLON	GBp	E0gTmjLu2kWB
12/12/2019 13:57:08	422	2,163.00	XLON	GBp	E0gTmjLu2ko3
12/12/2019 13:58:37	448	2,163.00	BATE	GBp	175714741499
12/12/2019 13:58:37	330	2,163.00	XLON	GBp	E0gTmjLu2mbf
12/12/2019 13:58:37	49	2,163.00	XLON	GBp	E0gTmjLu2mbx
12/12/2019 13:58:37	125	2,163.00	XLON	GBp	E0gTmjLu2mbZ
12/12/2019 13:58:37	398	2,163.00	XLON	GBp	E0gTmjLu2mch
12/12/2019 13:58:37	185	2,163.50	BATE	GBp	175714741497
12/12/2019 13:58:37	2,281	2,163.50	XLON	GBp	E0gTmjLu2mb2
12/12/2019 13:58:37	355	2,163.50	XLON	GBp	E0gTmjLu2mb4
12/12/2019 13:58:37	111	2,163.50	XLON	GBp	E0gTmjLu2mb9
12/12/2019 13:58:37	8	25.8150	CHIX	EUR	3310281328248
12/12/2019 13:59:20	465	2,163.50	XLON	GBp	E0gTmjLu2nZW
12/12/2019 13:59:34	778	25.8150	CHIX	EUR	3310281328416
12/12/2019 13:59:34	222	25.8150	CHIX	EUR	3310281328417
12/12/2019 13:59:34	540	25.8150	CHIX	EUR	3310281328419
12/12/2019 14:00:04	96	2,162.50	BATE	GBp	175714741674
12/12/2019 14:00:04	12	2,162.50	XLON	GBp	E0gTmjLu2odr
12/12/2019 14:00:11	229	2,162.50	XLON	GBp	E0gTmjLu2onF
12/12/2019 14:00:11	950	2,162.50	XLON	GBp	E0gTmjLu2onH
12/12/2019 14:00:11	195	2,162.50	XLON	GBp	E0gTmjLu2onP
12/12/2019 14:00:11	85	2,162.50	XLON	GBp	E0gTmjLu2onT
12/12/2019 14:00:11	144	2,162.50	XLON	GBp	E0gTmjLu2onV
12/12/2019 14:00:26	133	2,162.00	XLON	GBp	E0gTmjLu2pG4
12/12/2019 14:00:26	47	2,162.00	XLON	GBp	E0gTmjLu2pG6
12/12/2019 14:00:26	245	2,162.00	XLON	GBp	E0gTmjLu2pGF
12/12/2019 14:00:32	350	25.8000	BATE	EUR	489171401855
12/12/2019 14:00:33	408	25.8000	BATE	EUR	489171401857
12/12/2019 14:00:53	827	2,161.50	XLON	GBp	E0gTmjLu2pIS
12/12/2019 14:00:53	426	2,161.50	XLON	GBp	E0gTmjLu2pIU
12/12/2019 14:01:47	92	2,162.50	BATE	GBp	175714741887
12/12/2019 14:01:52	150	2,162.00	BATE	GBp	175714741896



12/12/2019 14:01:52	161	2,162.00	XLON	GBp	E0gTmjLu2r1G
12/12/2019 14:01:52	1,139	2,162.50	XLON	GBp	E0gTmjLu2qze
12/12/2019 14:01:52	406	2,162.50	XLON	GBp	E0gTmjLu2qzg
12/12/2019 14:01:52	426	2,162.50	XLON	GBp	E0gTmjLu2qzk
12/12/2019 14:01:52	723	25.8050	CHIX	EUR	3310281329083
12/12/2019 14:01:54	263	2,162.00	XLON	GBp	E0gTmjLu2r3k
12/12/2019 14:01:54	264	2,162.00	XLON	GBp	E0gTmjLu2r3m
12/12/2019 14:03:15	40	2,160.50	BATE	GBp	175714742080
12/12/2019 14:03:15	100	2,160.50	BATE	GBp	175714742081
12/12/2019 14:03:15	1,726	2,160.50	XLON	GBp	E0gTmjLu2so2
12/12/2019 14:03:26	150	2,160.00	BATE	GBp	175714742100
12/12/2019 14:03:48	73	2,161.00	BATE	GBp	175714742154
12/12/2019 14:03:48	900	2,161.00	XLON	GBp	E0gTmjLu2tSL
12/12/2019 14:04:01	112	2,161.00	XLON	GBp	E0gTmjLu2tjb
12/12/2019 14:04:01	110	2,161.00	XLON	GBp	E0gTmjLu2tjX
12/12/2019 14:04:01	248	2,161.00	XLON	GBp	E0gTmjLu2tjZ
12/12/2019 14:04:15	427	2,161.00	XLON	GBp	E0gTmjLu2twg
12/12/2019 14:04:15	442	2,161.00	XLON	GBp	E0gTmjLu2twi
12/12/2019 14:04:35	425	2,160.50	XLON	GBp	E0gTmjLu2uLE
12/12/2019 14:05:10	711	25.8000	CHIX	EUR	3310281329725
12/12/2019 14:05:17	58	2,160.50	XLON	GBp	E0gTmjLu2vGv
12/12/2019 14:05:17	394	2,160.50	XLON	GBp	E0gTmjLu2vGx
12/12/2019 14:05:17	460	2,160.50	XLON	GBp	E0gTmjLu2vGz
12/12/2019 14:05:17	219	2,160.50	XLON	GBp	E0gTmjLu2vH3
12/12/2019 14:05:17	235	2,160.50	XLON	GBp	E0gTmjLu2vH5
12/12/2019 14:05:17	427	2,160.50	XLON	GBp	E0gTmjLu2vH7
12/12/2019 14:05:55	25	2,160.00	BATE	GBp	175714742369
12/12/2019 14:05:55	25	2,160.00	BATE	GBp	175714742370
12/12/2019 14:05:55	25	2,160.00	BATE	GBp	175714742371
12/12/2019 14:05:55	25	2,160.00	BATE	GBp	175714742372
12/12/2019 14:05:55	25	2,160.00	BATE	GBp	175714742373
12/12/2019 14:05:55	25	2,160.00	BATE	GBp	175714742374
12/12/2019 14:05:55	25	2,160.00	BATE	GBp	175714742375
12/12/2019 14:05:55	24	2,160.00	BATE	GBp	175714742376



12/12/2019 14:05:55	437	2,160.00	XLON	GBp	E0gTmjLu2w2i
12/12/2019 14:05:55	309	2,160.00	XLON	GBp	E0gTmjLu2w2k
12/12/2019 14:05:55	213	2,160.00	XLON	GBp	E0gTmjLu2w2o
12/12/2019 14:05:55	211	2,160.00	XLON	GBp	E0gTmjLu2w3i
12/12/2019 14:05:55	480	25.7950	CHIX	EUR	3310281329866
12/12/2019 14:05:55	226	25.7950	CHIX	EUR	3310281329867
12/12/2019 14:06:24	421	2,160.50	XLON	GBp	E0gTmjLu2wsA
12/12/2019 14:06:24	424	2,160.50	XLON	GBp	E0gTmjLu2wsC
12/12/2019 14:07:10	808	25.7900	CHIX	EUR	3310281330018
12/12/2019 14:07:20	96	2,160.00	BATE	GBp	175714742544
12/12/2019 14:07:20	219	2,160.00	XLON	GBp	E0gTmjLu2xz9
12/12/2019 14:07:20	969	2,160.00	XLON	GBp	E0gTmjLu2xzC
12/12/2019 14:08:08	344	2,160.00	XLON	GBp	E0gTmjLu2zM3
12/12/2019 14:08:08	430	2,160.00	XLON	GBp	E0gTmjLu2zM5
12/12/2019 14:08:08	428	2,160.00	XLON	GBp	E0gTmjLu2zM9
12/12/2019 14:08:08	109	2,160.00	XLON	GBp	E0gTmjLu2zMa
12/12/2019 14:08:08	235	2,160.00	XLON	GBp	E0gTmjLu2zMf
12/12/2019 14:08:08	191	2,160.00	XLON	GBp	E0gTmjLu2zMs
12/12/2019 14:08:50	237	25.7900	CHIX	EUR	3310281330590
12/12/2019 14:08:50	550	25.7900	CHIX	EUR	3310281330591
12/12/2019 14:09:18	49	2,159.50	BATE	GBp	175714742800
12/12/2019 14:10:01	283	2,159.50	BATE	GBp	175714742864
12/12/2019 14:10:01	444	2,159.50	XLON	GBp	E0gTmjLu314x
12/12/2019 14:10:01	112	2,159.50	XLON	GBp	E0gTmjLu3156
12/12/2019 14:10:17	258	2,159.50	BATE	GBp	175714742886
12/12/2019 14:10:55	10	25.7850	BATE	EUR	489171403480
12/12/2019 14:10:55	731	25.7850	BATE	EUR	489171403481
12/12/2019 14:11:14	117	2,160.00	BATE	GBp	175714742960
12/12/2019 14:11:14	87	2,160.00	BATE	GBp	175714742961
12/12/2019 14:11:15	203	2,160.00	BATE	GBp	175714742962
12/12/2019 14:11:15	100	2,160.00	BATE	GBp	175714742963
12/12/2019 14:11:15	181	2,160.00	XLON	GBp	E0gTmjLu32Ov
12/12/2019 14:11:15	1,528	2,160.00	XLON	GBp	E0gTmjLu32Oy
12/12/2019 14:11:15	737	2,160.00	XLON	GBp	E0gTmjLu32P0



12/12/2019 14:11:15	2,568	2,160.00	XLON	GBp	E0gTmjLu32P2
12/12/2019 14:11:15	1,235	2,160.00	XLON	GBp	E0gTmjLu32PA
12/12/2019 14:12:20	411	2,160.00	XLON	GBp	E0gTmjLu33P9
12/12/2019 14:12:20	415	2,160.00	XLON	GBp	E0gTmjLu33PB
12/12/2019 14:12:20	404	2,160.00	XLON	GBp	E0gTmjLu33PD
12/12/2019 14:12:20	403	2,160.00	XLON	GBp	E0gTmjLu33PH
12/12/2019 14:12:21	769	25.7750	CHIX	EUR	3310281331230
12/12/2019 14:13:25	470	25.7750	CHIX	EUR	3310281331399
12/12/2019 14:13:25	280	25.7750	CHIX	EUR	3310281331400
12/12/2019 14:14:14	11	2,160.00	BATE	GBp	175714743309
12/12/2019 14:14:14	44	2,160.00	BATE	GBp	175714743310
12/12/2019 14:14:14	21	2,160.00	BATE	GBp	175714743311
12/12/2019 14:14:24	942	2,160.00	XLON	GBp	E0gTmjLu35Pp
12/12/2019 14:14:24	401	2,160.00	XLON	GBp	E0gTmjLu35Pt
12/12/2019 14:14:24	395	2,160.00	XLON	GBp	E0gTmjLu35Px
12/12/2019 14:14:24	309	2,160.00	XLON	GBp	E0gTmjLu35Pz
12/12/2019 14:14:24	497	2,160.00	XLON	GBp	E0gTmjLu35Q1
12/12/2019 14:14:24	472	2,160.00	XLON	GBp	E0gTmjLu35Q3
12/12/2019 14:14:24	790	2,160.00	XLON	GBp	E0gTmjLu35Q5
12/12/2019 14:14:24	240	2,160.00	XLON	GBp	E0gTmjLu35QB
12/12/2019 14:14:24	19	2,160.00	XLON	GBp	E0gTmjLu35Qc
12/12/2019 14:14:24	79	2,160.00	XLON	GBp	E0gTmjLu35Qe
12/12/2019 14:14:24	169	2,160.00	XLON	GBp	E0gTmjLu35Qh
12/12/2019 14:14:24	69	2,160.00	XLON	GBp	E0gTmjLu35QQ
12/12/2019 14:14:30	43	2,159.50	BATE	GBp	175714743330
12/12/2019 14:14:30	25	2,159.50	BATE	GBp	175714743331
12/12/2019 14:14:30	43	2,159.50	BATE	GBp	175714743332
12/12/2019 14:14:30	43	2,159.50	BATE	GBp	175714743333
12/12/2019 14:14:30	6	2,159.50	BATE	GBp	175714743334
12/12/2019 14:14:30	43	2,159.50	BATE	GBp	175714743335
12/12/2019 14:14:30	104	2,159.50	XLON	GBp	E0gTmjLu35Xa
12/12/2019 14:14:30	208	2,159.50	XLON	GBp	E0gTmjLu35Xf
12/12/2019 14:14:30	540	2,159.50	XLON	GBp	E0gTmjLu35XT
12/12/2019 14:14:30	326	2,159.50	XLON	GBp	E0gTmjLu35XV



12/12/2019 14:15:01	713	25.7700	BATE	EUR	489171403932
12/12/2019 14:15:41	308	2,159.00	XLON	GBp	E0gTmjLu36T4
12/12/2019 14:15:41	88	2,159.00	XLON	GBp	E0gTmjLu36T8
12/12/2019 14:15:41	400	2,159.00	XLON	GBp	E0gTmjLu36TA
12/12/2019 14:15:41	112	2,159.00	XLON	GBp	E0gTmjLu36TC
12/12/2019 14:15:41	241	2,159.00	XLON	GBp	E0gTmjLu36TE
12/12/2019 14:15:41	45	2,159.00	XLON	GBp	E0gTmjLu36TG
12/12/2019 14:15:41	397	2,159.00	XLON	GBp	E0gTmjLu36TI
12/12/2019 14:15:41	358	2,159.00	XLON	GBp	E0gTmjLu36TK
12/12/2019 14:15:41	45	2,159.00	XLON	GBp	E0gTmjLu36TO
12/12/2019 14:15:42	296	2,158.50	BATE	GBp	175714743476
12/12/2019 14:16:40	17	25.7750	CHIX	EUR	3310281331955
12/12/2019 14:16:40	862	25.7750	CHIX	EUR	3310281331956
12/12/2019 14:16:41	30	2,158.00	BATE	GBp	175714743614
12/12/2019 14:16:41	82	2,158.00	BATE	GBp	175714743615
12/12/2019 14:16:41	288	2,158.00	BATE	GBp	175714743616
12/12/2019 14:16:41	82	2,158.00	BATE	GBp	175714743617
12/12/2019 14:16:41	671	2,158.00	BATE	GBp	175714743618
12/12/2019 14:16:41	108	2,158.00	BATE	GBp	175714743619
12/12/2019 14:16:41	42	2,158.00	BATE	GBp	175714743620
12/12/2019 14:16:41	886	2,158.00	XLON	GBp	E0gTmjLu37du
12/12/2019 14:16:41	142	2,158.00	XLON	GBp	E0gTmjLu37eG
12/12/2019 14:16:41	200	2,158.00	XLON	GBp	E0gTmjLu37eI
12/12/2019 14:16:41	200	2,158.00	XLON	GBp	E0gTmjLu37eK
12/12/2019 14:16:41	121	2,158.00	XLON	GBp	E0gTmjLu37eM
12/12/2019 14:16:41	330	2,158.00	XLON	GBp	E0gTmjLu37eQ
12/12/2019 14:16:41	106	2,158.00	XLON	GBp	E0gTmjLu37eZ
12/12/2019 14:18:17	44	2,156.50	BATE	GBp	175714743910
12/12/2019 14:18:17	424	2,157.00	XLON	GBp	E0gTmjLu3AFm
12/12/2019 14:18:17	734	25.7750	CHIX	EUR	3310281332391
12/12/2019 14:18:17	748	25.7800	BATE	EUR	489171404446
12/12/2019 14:19:55	93	2,157.00	BATE	GBp	175714744129
12/12/2019 14:19:55	94	2,157.00	XLON	GBp	E0gTmjLu3C40
12/12/2019 14:20:04	68	2,157.00	BATE	GBp	175714744160



12/12/2019 14:20:04	200	2,157.00	XLON	GBp	E0gTmjLu3CF7
12/12/2019 14:20:04	334	2,157.00	XLON	GBp	E0gTmjLu3CF9
12/12/2019 14:20:04	253	2,157.00	XLON	GBp	E0gTmjLu3CFC
12/12/2019 14:20:05	10	2,157.00	BATE	GBp	175714744162
12/12/2019 14:20:05	267	2,157.00	XLON	GBp	E0gTmjLu3CFi
12/12/2019 14:20:05	477	2,157.00	XLON	GBp	E0gTmjLu3CFk
12/12/2019 14:20:05	19	2,157.00	XLON	GBp	E0gTmjLu3CFm
12/12/2019 14:20:05	274	2,157.00	XLON	GBp	E0gTmjLu3CFu
12/12/2019 14:20:05	281	2,157.00	XLON	GBp	E0gTmjLu3CFy
12/12/2019 14:20:05	364	2,157.00	XLON	GBp	E0gTmjLu3CG0
12/12/2019 14:20:05	321	2,157.00	XLON	GBp	E0gTmjLu3CG2
12/12/2019 14:20:05	34	2,157.00	XLON	GBp	E0gTmjLu3CG4
12/12/2019 14:20:05	911	2,157.00	XLON	GBp	E0gTmjLu3CGE
12/12/2019 14:20:05	18	2,157.00	XLON	GBp	E0gTmjLu3CGM
12/12/2019 14:20:05	364	2,157.00	XLON	GBp	E0gTmjLu3CGO
12/12/2019 14:20:05	321	2,157.00	XLON	GBp	E0gTmjLu3CGQ
12/12/2019 14:20:05	81	2,157.00	XLON	GBp	E0gTmjLu3CGS
12/12/2019 14:20:05	186	2,157.00	XLON	GBp	E0gTmjLu3CGU
12/12/2019 14:20:05	716	25.7700	CHIX	EUR	3310281332800
12/12/2019 14:20:05	687	25.7700	CHIX	EUR	3310281332801
12/12/2019 14:20:55	97	2,156.00	BATE	GBp	175714744265
12/12/2019 14:21:59	69	2,155.50	BATE	GBp	175714744443
12/12/2019 14:21:59	39	2,155.50	BATE	GBp	175714744444
12/12/2019 14:21:59	18	2,156.00	BATE	GBp	175714744440
12/12/2019 14:21:59	206	2,156.00	BATE	GBp	175714744441
12/12/2019 14:21:59	501	2,156.00	XLON	GBp	E0gTmjLu3ENq
12/12/2019 14:21:59	916	2,156.00	XLON	GBp	E0gTmjLu3ENu
12/12/2019 14:21:59	2,547	2,156.00	XLON	GBp	E0gTmjLu3ENw
12/12/2019 14:23:21	25	2,155.50	BATE	GBp	175714744699
12/12/2019 14:23:44	817	25.7650	CHIX	EUR	3310281333650
12/12/2019 14:23:44	798	25.7700	CHIX	EUR	3310281333647
12/12/2019 14:23:53	25	2,155.50	BATE	GBp	175714744764
12/12/2019 14:23:53	268	2,155.50	BATE	GBp	175714744765
12/12/2019 14:24:06	88	2,155.50	BATE	GBp	175714744817



12/12/2019 14:24:06	25	2,155.50	BATE	GBp	175714744819
12/12/2019 14:24:06	10	2,155.50	BATE	GBp	175714744820
12/12/2019 14:24:11	15	2,155.50	BATE	GBp	175714744833
12/12/2019 14:24:11	13	2,155.50	BATE	GBp	175714744834
12/12/2019 14:24:11	63	2,155.50	BATE	GBp	175714744835
12/12/2019 14:24:37	280	2,155.50	BATE	GBp	175714744860
12/12/2019 14:24:37	25	2,155.50	BATE	GBp	175714744861
12/12/2019 14:24:37	87	2,155.50	BATE	GBp	175714744862
12/12/2019 14:25:01	13	2,155.50	BATE	GBp	175714744907
12/12/2019 14:25:01	25	2,155.50	BATE	GBp	175714744908
12/12/2019 14:25:01	100	2,155.50	BATE	GBp	175714744909
12/12/2019 14:25:01	25	2,155.50	BATE	GBp	175714744910
12/12/2019 14:25:04	82	2,155.50	BATE	GBp	175714744918
12/12/2019 14:25:04	18	2,155.50	BATE	GBp	175714744919
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744920
12/12/2019 14:25:04	8	2,155.50	BATE	GBp	175714744921
12/12/2019 14:25:04	86	2,155.50	BATE	GBp	175714744928
12/12/2019 14:25:04	6	2,155.50	BATE	GBp	175714744929
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744930
12/12/2019 14:25:04	11	2,155.50	BATE	GBp	175714744931
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744932
12/12/2019 14:25:04	19	2,155.50	BATE	GBp	175714744933
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744934
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744935
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744936
12/12/2019 14:25:04	11	2,155.50	BATE	GBp	175714744937
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744938
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744939
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744940
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744941
12/12/2019 14:25:04	25	2,155.50	BATE	GBp	175714744942
12/12/2019 14:25:04	6	2,155.50	BATE	GBp	175714744943
12/12/2019 14:25:04	100	2,155.50	BATE	GBp	175714744950
12/12/2019 14:25:04	100	2,155.50	BATE	GBp	175714744951



12/12/2019 14:25:04	260	2,155.50	XLON	GBp	E0gTmjLu3Huh
12/12/2019 14:25:04	185	2,155.50	XLON	GBp	E0gTmjLu3HuH
12/12/2019 14:25:04	227	2,155.50	XLON	GBp	E0gTmjLu3HuJ
12/12/2019 14:25:04	54	2,155.50	XLON	GBp	E0gTmjLu3Hul
12/12/2019 14:25:04	202	2,155.50	XLON	GBp	E0gTmjLu3Hun
12/12/2019 14:25:04	160	2,155.50	XLON	GBp	E0gTmjLu3HuV
12/12/2019 14:25:04	372	2,155.50	XLON	GBp	E0gTmjLu3HuX
12/12/2019 14:25:04	161	2,155.50	XLON	GBp	E0gTmjLu3HuZ
12/12/2019 14:25:04	1,042	2,155.50	XLON	GBp	E0gTmjLu3HxC
12/12/2019 14:25:04	586	2,155.50	XLON	GBp	E0gTmjLu3HxE
12/12/2019 14:25:04	801	2,155.50	XLON	GBp	E0gTmjLu3HxG
12/12/2019 14:25:04	86	2,155.50	XLON	GBp	E0gTmjLu3Hxj
12/12/2019 14:25:04	200	2,155.50	XLON	GBp	E0gTmjLu3HxI
12/12/2019 14:25:04	80	2,155.50	XLON	GBp	E0gTmjLu3HxL
12/12/2019 14:25:04	369	2,155.50	XLON	GBp	E0gTmjLu3HxN
12/12/2019 14:25:04	537	2,155.50	XLON	GBp	E0gTmjLu3Hxp
12/12/2019 14:25:04	145	2,155.50	XLON	GBp	E0gTmjLu3Hxr
12/12/2019 14:25:04	3	2,155.50	XLON	GBp	E0gTmjLu3HxR
12/12/2019 14:25:04	339	2,155.50	XLON	GBp	E0gTmjLu3Hxt
12/12/2019 14:25:04	264	2,155.50	XLON	GBp	E0gTmjLu3HxT
12/12/2019 14:25:04	244	2,155.50	XLON	GBp	E0gTmjLu3Hy8
12/12/2019 14:25:04	211	2,155.50	XLON	GBp	E0gTmjLu3HyA
12/12/2019 14:25:05	70	2,155.00	BATE	GBp	175714744956
12/12/2019 14:26:03	913	2,155.00	XLON	GBp	E0gTmjLu3JJH
12/12/2019 14:26:03	860	2,155.00	XLON	GBp	E0gTmjLu3JJL
12/12/2019 14:26:43	127	2,155.00	BATE	GBp	175714745162
12/12/2019 14:26:43	133	2,155.00	XLON	GBp	E0gTmjLu3Jwn
12/12/2019 14:26:43	200	2,155.00	XLON	GBp	E0gTmjLu3Jwp
12/12/2019 14:26:43	200	2,155.00	XLON	GBp	E0gTmjLu3Jwr
12/12/2019 14:26:46	1,035	2,155.00	XLON	GBp	E0gTmjLu3K04
12/12/2019 14:26:46	480	25.7550	CHIX	EUR	3310281334235
12/12/2019 14:26:46	20	25.7550	CHIX	EUR	3310281334236
12/12/2019 14:26:46	237	25.7550	CHIX	EUR	3310281334237
12/12/2019 14:26:46	263	25.7550	CHIX	EUR	3310281334238



12/12/2019 14:27:29	78	2,154.50	BATE	GBp	175714745260
12/12/2019 14:27:29	426	2,154.50	XLON	GBp	E0gTmjLu3Kpl
12/12/2019 14:27:29	264	2,154.50	XLON	GBp	E0gTmjLu3Kpp
12/12/2019 14:27:36	140	2,154.50	XLON	GBp	E0gTmjLu3Kuf
12/12/2019 14:28:07	200	2,154.00	XLON	GBp	E0gTmjLu3LaD
12/12/2019 14:28:07	328	2,154.00	XLON	GBp	E0gTmjLu3LaF
12/12/2019 14:28:07	72	2,154.00	XLON	GBp	E0gTmjLu3LaH
12/12/2019 14:28:07	200	2,154.00	XLON	GBp	E0gTmjLu3LaL
12/12/2019 14:28:07	270	2,154.00	XLON	GBp	E0gTmjLu3LaN
12/12/2019 14:28:07	130	2,154.00	XLON	GBp	E0gTmjLu3LaP
12/12/2019 14:28:07	72	2,154.50	BATE	GBp	175714745313
12/12/2019 14:28:07	120	2,154.50	BATE	GBp	175714745314
12/12/2019 14:28:07	971	2,154.50	XLON	GBp	E0gTmjLu3LZG
12/12/2019 14:28:07	892	2,154.50	XLON	GBp	E0gTmjLu3LZK
12/12/2019 14:28:07	1,489	2,154.50	XLON	GBp	E0gTmjLu3LZO
12/12/2019 14:29:04	779	25.7600	CHIX	EUR	3310281334684
12/12/2019 14:29:21	74	2,154.50	BATE	GBp	175714745479
12/12/2019 14:29:21	155	2,154.50	BATE	GBp	175714745482
12/12/2019 14:29:21	677	2,154.50	XLON	GBp	E0gTmjLu3Mty
12/12/2019 14:29:21	56	2,154.50	XLON	GBp	E0gTmjLu3Mu4
12/12/2019 14:29:21	184	2,154.50	XLON	GBp	E0gTmjLu3Mu7
12/12/2019 14:29:31	1,919	2,154.50	XLON	GBp	E0gTmjLu3N1F
12/12/2019 14:29:32	43	2,154.00	BATE	GBp	175714745501
12/12/2019 14:29:32	38	2,154.00	BATE	GBp	175714745502
12/12/2019 14:29:32	38	2,154.00	BATE	GBp	175714745503
12/12/2019 14:29:32	36	2,154.00	BATE	GBp	175714745504
12/12/2019 14:29:46	43	2,154.00	BATE	GBp	175714745518
12/12/2019 14:29:46	4	2,154.00	XLON	GBp	E0gTmjLu3NIB
12/12/2019 14:29:46	200	2,154.00	XLON	GBp	E0gTmjLu3NID
12/12/2019 14:29:46	200	2,154.00	XLON	GBp	E0gTmjLu3NIF
12/12/2019 14:29:58	132	2,154.00	XLON	GBp	E0gTmjLu3NVh
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745631
12/12/2019 14:30:00	44	2,153.50	BATE	GBp	175714745632
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745633



12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745634
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745637
12/12/2019 14:30:00	44	2,153.50	BATE	GBp	175714745638
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745639
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745640
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745641
12/12/2019 14:30:00	44	2,153.50	BATE	GBp	175714745642
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745643
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745644
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745645
12/12/2019 14:30:00	44	2,153.50	BATE	GBp	175714745646
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745647
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745648
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745649
12/12/2019 14:30:00	44	2,153.50	BATE	GBp	175714745650
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745651
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745652
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745653
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745654
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745655
12/12/2019 14:30:00	44	2,153.50	BATE	GBp	175714745656
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745657
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745658
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745659
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745660
12/12/2019 14:30:00	5	2,153.50	BATE	GBp	175714745661
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745662
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745663
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745664
12/12/2019 14:30:00	44	2,153.50	BATE	GBp	175714745665
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745666
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745667
12/12/2019 14:30:00	1	2,153.50	BATE	GBp	175714745668
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745669



12/12/2019 14:30:00	21	2,153.50	BATE	GBp	175714745670
12/12/2019 14:30:00	20	2,153.50	BATE	GBp	175714745671
12/12/2019 14:30:00	19	2,153.50	BATE	GBp	175714745672
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745673
12/12/2019 14:30:00	39	2,153.50	BATE	GBp	175714745674
12/12/2019 14:30:00	40	2,153.50	BATE	GBp	175714745675
12/12/2019 14:30:00	96	2,153.50	XLON	GBp	E0gTmjLu3Nrd
12/12/2019 14:30:00	91	2,153.50	XLON	GBp	E0gTmjLu3Nrf
12/12/2019 14:30:00	221	2,153.50	XLON	GBp	E0gTmjLu3Nrh
12/12/2019 14:30:00	17	2,153.50	XLON	GBp	E0gTmjLu3Nrl
12/12/2019 14:30:00	179	2,153.50	XLON	GBp	E0gTmjLu3Nrj
12/12/2019 14:30:00	485	2,153.50	XLON	GBp	E0gTmjLu3NrR
12/12/2019 14:30:00	281	2,153.50	XLON	GBp	E0gTmjLu3Nrt
12/12/2019 14:30:00	547	2,153.50	XLON	GBp	E0gTmjLu3NrT
12/12/2019 14:30:00	266	2,153.50	XLON	GBp	E0gTmjLu3Nrv
12/12/2019 14:30:00	491	2,153.50	XLON	GBp	E0gTmjLu3NrV
12/12/2019 14:30:00	491	2,153.50	XLON	GBp	E0gTmjLu3Nrx
12/12/2019 14:30:00	502	2,153.50	XLON	GBp	E0gTmjLu3NrX
12/12/2019 14:30:00	502	2,153.50	XLON	GBp	E0gTmjLu3Nrz
12/12/2019 14:30:00	158	2,153.50	XLON	GBp	E0gTmjLu3Ns1
12/12/2019 14:30:00	28	2,153.50	XLON	GBp	E0gTmjLu3Ns3
12/12/2019 14:30:00	12	2,153.50	XLON	GBp	E0gTmjLu3Nsh
12/12/2019 14:30:00	22	2,153.50	XLON	GBp	E0gTmjLu3Nso
12/12/2019 14:30:00	12	2,153.50	XLON	GBp	E0gTmjLu3Nsq
12/12/2019 14:30:00	43	2,154.00	BATE	GBp	175714745614
12/12/2019 14:30:00	43	2,154.00	BATE	GBp	175714745616
12/12/2019 14:30:00	43	2,154.00	BATE	GBp	175714745617
12/12/2019 14:30:00	43	2,154.00	BATE	GBp	175714745618
12/12/2019 14:30:00	22	2,154.00	BATE	GBp	175714745619
12/12/2019 14:30:00	43	2,154.00	BATE	GBp	175714745620
12/12/2019 14:30:00	43	2,154.00	BATE	GBp	175714745621
12/12/2019 14:30:00	43	2,154.00	BATE	GBp	175714745622
12/12/2019 14:30:00	3	2,154.00	BATE	GBp	175714745623
12/12/2019 14:30:00	282	2,154.00	XLON	GBp	E0gTmjLu3Nns



12/12/2019 14:30:00	300	2,154.00	XLON	GBp	E0gTmjLu3Noe
12/12/2019 14:30:00	236	2,154.00	XLON	GBp	E0gTmjLu3Noh
12/12/2019 14:30:00	36	2,154.00	XLON	GBp	E0gTmjLu3Noj
12/12/2019 14:30:00	254	2,154.00	XLON	GBp	E0gTmjLu3NoS
12/12/2019 14:30:00	89	25.7550	CHIX	EUR	3310281334950
12/12/2019 14:30:00	90	25.7550	CHIX	EUR	3310281334951
12/12/2019 14:30:00	632	25.7550	CHIX	EUR	3310281334954
12/12/2019 14:30:00	751	25.7550	CHIX	EUR	3310281334956
12/12/2019 14:30:00	834	25.7600	CHIX	EUR	3310281334944
12/12/2019 14:30:14	302	2,153.50	BATE	GBp	175714745831
12/12/2019 14:30:14	597	2,153.50	BATE	GBp	175714745832
12/12/2019 14:30:14	901	2,153.50	XLON	GBp	E0gTmjLu3Oxk
12/12/2019 14:30:17	704	25.7450	BATE	EUR	489171406473
12/12/2019 14:32:21	801	2,154.00	XLON	GBp	E0gTmjLu3TZ4
12/12/2019 14:32:21	58	2,154.00	XLON	GBp	E0gTmjLu3TZ8
12/12/2019 14:32:21	81	2,154.00	XLON	GBp	E0gTmjLu3TZA
12/12/2019 14:32:25	24	2,154.00	BATE	GBp	175714746308
12/12/2019 14:32:25	24	2,154.00	BATE	GBp	175714746309
12/12/2019 14:32:25	24	2,154.00	BATE	GBp	175714746310
12/12/2019 14:32:25	24	2,154.00	BATE	GBp	175714746311
12/12/2019 14:32:25	303	2,154.00	XLON	GBp	E0gTmjLu3Tkb
12/12/2019 14:32:25	294	2,154.00	XLON	GBp	E0gTmjLu3TkJ
12/12/2019 14:32:25	303	2,154.00	XLON	GBp	E0gTmjLu3TkL
12/12/2019 14:32:25	76	2,154.00	XLON	GBp	E0gTmjLu3TkP
12/12/2019 14:32:25	204	2,154.00	XLON	GBp	E0gTmjLu3Tkr
12/12/2019 14:32:25	303	2,154.00	XLON	GBp	E0gTmjLu3TkW
12/12/2019 14:32:25	72	2,154.00	XLON	GBp	E0gTmjLu3TkZ
12/12/2019 14:32:25	200	2,154.00	XLON	GBp	E0gTmjLu3TI4
12/12/2019 14:32:25	116	2,154.00	XLON	GBp	E0gTmjLu3TI6
12/12/2019 14:32:40	93	2,154.00	BATE	GBp	175714746362
12/12/2019 14:32:41	624	2,154.00	XLON	GBp	E0gTmjLu3UdN
12/12/2019 14:32:41	170	2,154.00	XLON	GBp	E0gTmjLu3UdQ
12/12/2019 14:32:41	169	2,154.00	XLON	GBp	E0gTmjLu3UdT
12/12/2019 14:32:41	190	2,154.00	XLON	GBp	E0gTmjLu3UdV



12/12/2019 14:32:41	700	25.7500	BATE	EUR	489171407076
12/12/2019 14:33:24	762	25.7500	CHIX	EUR	3310281336270
12/12/2019 14:33:57	265	25.7600	CHIX	EUR	3310281336422
12/12/2019 14:33:57	498	25.7600	CHIX	EUR	3310281336423
12/12/2019 14:34:00	71	2,154.50	BATE	GBp	175714746571
12/12/2019 14:34:00	28	2,154.50	BATE	GBp	175714746572
12/12/2019 14:34:00	28	2,154.50	BATE	GBp	175714746573
12/12/2019 14:34:00	28	2,154.50	BATE	GBp	175714746574
12/12/2019 14:34:00	306	2,154.50	XLON	GBp	E0gTmjLu3X9I
12/12/2019 14:34:00	694	2,154.50	XLON	GBp	E0gTmjLu3X9n
12/12/2019 14:34:00	182	2,154.50	XLON	GBp	E0gTmjLu3X9t
12/12/2019 14:34:00	358	2,154.50	XLON	GBp	E0gTmjLu3X9x
12/12/2019 14:34:00	203	2,154.50	XLON	GBp	E0gTmjLu3XAB
12/12/2019 14:34:02	15	2,154.50	BATE	GBp	175714746580
12/12/2019 14:34:02	13	2,154.50	BATE	GBp	175714746581
12/12/2019 14:34:02	13	2,154.50	BATE	GBp	175714746582
12/12/2019 14:34:02	5	2,154.50	BATE	GBp	175714746585
12/12/2019 14:34:02	103	2,154.50	XLON	GBp	E0gTmjLu3XCo
12/12/2019 14:34:02	272	2,154.50	XLON	GBp	E0gTmjLu3XCq
12/12/2019 14:34:02	86	2,154.50	XLON	GBp	E0gTmjLu3XEd
12/12/2019 14:34:02	306	2,154.50	XLON	GBp	E0gTmjLu3XEh
12/12/2019 14:34:02	123	2,154.50	XLON	GBp	E0gTmjLu3XFa
12/12/2019 14:34:02	306	2,154.50	XLON	GBp	E0gTmjLu3XFG
12/12/2019 14:34:02	123	2,154.50	XLON	GBp	E0gTmjLu3XFN
12/12/2019 14:34:02	306	2,154.50	XLON	GBp	E0gTmjLu3XFP
12/12/2019 14:34:02	306	2,154.50	XLON	GBp	E0gTmjLu3XFY
12/12/2019 14:34:03	306	2,154.50	XLON	GBp	E0gTmjLu3XHp
12/12/2019 14:34:03	281	2,154.50	XLON	GBp	E0gTmjLu3XHr
12/12/2019 14:34:03	575	2,154.50	XLON	GBp	E0gTmjLu3XHt
12/12/2019 14:34:03	35	2,154.50	XLON	GBp	E0gTmjLu3XI7
12/12/2019 14:34:03	271	2,154.50	XLON	GBp	E0gTmjLu3XI9
12/12/2019 14:34:03	306	2,154.50	XLON	GBp	E0gTmjLu3XIK
12/12/2019 14:34:03	184	2,154.50	XLON	GBp	E0gTmjLu3XIM
12/12/2019 14:34:03	306	2,154.50	XLON	GBp	E0gTmjLu3XIs



12/12/2019 14:34:03	306	2,154.50	XLON	GBp	E0gTmjLu3XIV
12/12/2019 14:34:03	306	2,154.50	XLON	GBp	E0gTmjLu3XJG
12/12/2019 14:34:38	300	2,154.50	BATE	GBp	175714746671
12/12/2019 14:34:38	215	2,154.50	BATE	GBp	175714746672
12/12/2019 14:34:38	76	2,154.50	BATE	GBp	175714746673
12/12/2019 14:35:02	60	2,154.50	BATE	GBp	175714746720
12/12/2019 14:35:02	48	2,154.50	BATE	GBp	175714746721
12/12/2019 14:35:02	1,741	2,154.50	XLON	GBp	E0gTmjLu3Yfa
12/12/2019 14:35:02	107	2,154.50	XLON	GBp	E0gTmjLu3Yfc
12/12/2019 14:35:02	900	2,154.50	XLON	GBp	E0gTmjLu3Yfe
12/12/2019 14:35:02	2,902	2,154.50	XLON	GBp	E0gTmjLu3Yfh
12/12/2019 14:35:02	943	2,154.50	XLON	GBp	E0gTmjLu3Yfi
12/12/2019 14:35:02	303	2,154.50	XLON	GBp	E0gTmjLu3Yfn
12/12/2019 14:35:02	1,331	2,154.50	XLON	GBp	E0gTmjLu3Yfp
12/12/2019 14:35:02	693	2,154.50	XLON	GBp	E0gTmjLu3Yfr
12/12/2019 14:35:02	600	2,154.50	XLON	GBp	E0gTmjLu3YfV
12/12/2019 14:35:02	95	2,154.50	XLON	GBp	E0gTmjLu3YfX
12/12/2019 14:35:02	811	25.7600	CHIX	EUR	3310281336736
12/12/2019 14:35:04	103	25.7550	BATE	EUR	489171407551
12/12/2019 14:35:09	150	2,153.50	BATE	GBp	175714746741
12/12/2019 14:35:09	154	2,153.50	XLON	GBp	E0gTmjLu3Z1c
12/12/2019 14:35:09	101	2,153.50	XLON	GBp	E0gTmjLu3Z1I
12/12/2019 14:35:09	73	2,153.50	XLON	GBp	E0gTmjLu3Z1p
12/12/2019 14:35:09	377	2,153.50	XLON	GBp	E0gTmjLu3Z1t
12/12/2019 14:35:15	358	2,153.00	XLON	GBp	E0gTmjLu3ZCb
12/12/2019 14:35:15	536	2,153.00	XLON	GBp	E0gTmjLu3ZCd
12/12/2019 14:35:20	763	25.7400	BATE	EUR	489171407612
12/12/2019 14:35:52	764	25.7950	CHIX	EUR	3310281337666
12/12/2019 14:35:52	714	25.7950	CHIX	EUR	3310281337667
12/12/2019 14:35:54	39	2,155.00	BATE	GBp	175714747236
12/12/2019 14:35:54	39	2,155.00	BATE	GBp	175714747237
12/12/2019 14:35:54	39	2,155.00	BATE	GBp	175714747238
12/12/2019 14:35:54	39	2,155.00	BATE	GBp	175714747239
12/12/2019 14:35:54	39	2,155.00	BATE	GBp	175714747240



12/12/2019 14:35:54	39	2,155.00	BATE	GBp	175714747241
12/12/2019 14:35:54	39	2,155.00	BATE	GBp	175714747242
12/12/2019 14:35:54	26	2,155.00	BATE	GBp	175714747243
12/12/2019 14:35:54	39	2,155.00	BATE	GBp	175714747244
12/12/2019 14:35:54	862	2,155.00	XLON	GBp	E0gTmjLu3col
12/12/2019 14:35:54	877	2,155.00	XLON	GBp	E0gTmjLu3con
12/12/2019 14:35:54	485	2,155.00	XLON	GBp	E0gTmjLu3cop
12/12/2019 14:35:54	225	2,155.00	XLON	GBp	E0gTmjLu3cov
12/12/2019 14:35:54	101	2,155.00	XLON	GBp	E0gTmjLu3cpb
12/12/2019 14:36:08	420	2,156.00	XLON	GBp	E0gTmjLu3gYu
12/12/2019 14:36:08	453	2,156.00	XLON	GBp	E0gTmjLu3gYw
12/12/2019 14:36:42	764	25.8350	CHIX	EUR	3310281338881
12/12/2019 14:37:42	92	2,165.00	BATE	GBp	175714748322
12/12/2019 14:37:42	170	2,165.00	BATE	GBp	175714748323
12/12/2019 14:37:42	125	2,165.00	BATE	GBp	175714748324
12/12/2019 14:37:42	1,000	2,165.00	XLON	GBp	E0gTmjLu3ovM
12/12/2019 14:37:42	3,776	2,165.00	XLON	GBp	E0gTmjLu3ovO
12/12/2019 14:37:44	730	25.9100	CHIX	EUR	3310281339381
12/12/2019 14:37:59	274	2,162.50	XLON	GBp	E0gTmjLu3pxd
12/12/2019 14:37:59	155	2,162.50	XLON	GBp	E0gTmjLu3pxf
12/12/2019 14:37:59	155	2,162.50	XLON	GBp	E0gTmjLu3pxZ
12/12/2019 14:38:09	38	2,163.50	XLON	GBp	E0gTmjLu3qYK
12/12/2019 14:38:09	610	2,163.50	XLON	GBp	E0gTmjLu3qYO
12/12/2019 14:38:09	38	2,163.50	XLON	GBp	E0gTmjLu3qYT
12/12/2019 14:38:42	45	2,164.50	BATE	GBp	175714748640
12/12/2019 14:38:42	52	2,164.50	BATE	GBp	175714748641
12/12/2019 14:38:42	34	2,164.50	BATE	GBp	175714748642
12/12/2019 14:39:06	259	2,167.00	BATE	GBp	175714748759
12/12/2019 14:39:06	169	2,167.00	BATE	GBp	175714748760
12/12/2019 14:39:06	93	2,167.00	XLON	GBp	E0gTmjLu3uPt
12/12/2019 14:39:06	1,855	2,167.00	XLON	GBp	E0gTmjLu3uPv
12/12/2019 14:39:06	3,068	2,167.00	XLON	GBp	E0gTmjLu3uPx
12/12/2019 14:39:18	483	2,168.50	XLON	GBp	E0gTmjLu3vOy
12/12/2019 14:39:21	806	25.9500	CHIX	EUR	3310281340210



12/12/2019 14:39:40	70	2,169.00	BATE	GBp	175714748933
12/12/2019 14:39:40	875	2,169.00	XLON	GBp	E0gTmjLu3wna
12/12/2019 14:39:40	458	2,169.00	XLON	GBp	E0gTmjLu3wne
12/12/2019 14:39:41	78	25.9650	BATE	EUR	489171410002
12/12/2019 14:39:41	219	25.9650	BATE	EUR	489171410003
12/12/2019 14:39:41	504	25.9650	BATE	EUR	489171410004
12/12/2019 14:39:49	411	2,168.50	XLON	GBp	E0gTmjLu3x9u
12/12/2019 14:39:49	351	2,168.50	XLON	GBp	E0gTmjLu3x9x
12/12/2019 14:39:49	48	2,168.50	XLON	GBp	E0gTmjLu3x9z
12/12/2019 14:40:04	527	2,169.00	XLON	GBp	E0gTmjLu3y2O
12/12/2019 14:40:04	296	2,169.00	XLON	GBp	E0gTmjLu3y2R
12/12/2019 14:40:15	764	2,169.50	XLON	GBp	E0gTmjLu3yNw
12/12/2019 14:40:15	76	2,169.50	XLON	GBp	E0gTmjLu3yO0
12/12/2019 14:40:35	703	25.9600	CHIX	EUR	3310281340793
12/12/2019 14:40:47	30	2,168.50	BATE	GBp	175714749231
12/12/2019 14:40:47	98	2,168.50	BATE	GBp	175714749232
12/12/2019 14:40:47	94	2,168.50	XLON	GBp	E0gTmjLu3zu4
12/12/2019 14:40:47	535	2,168.50	XLON	GBp	E0gTmjLu3zu6
12/12/2019 14:40:47	949	2,168.50	XLON	GBp	E0gTmjLu3zu8
12/12/2019 14:41:05	74	2,168.50	XLON	GBp	E0gTmjLu40IF
12/12/2019 14:41:05	197	2,168.50	XLON	GBp	E0gTmjLu40IH
12/12/2019 14:41:05	598	2,168.50	XLON	GBp	E0gTmjLu40IK
12/12/2019 14:41:05	121	2,168.50	XLON	GBp	E0gTmjLu40IM
12/12/2019 14:41:05	282	2,168.50	XLON	GBp	E0gTmjLu40IP
12/12/2019 14:41:15	433	2,168.00	XLON	GBp	E0gTmjLu41P6
12/12/2019 14:41:18	443	2,167.50	XLON	GBp	E0gTmjLu41YE
12/12/2019 14:41:24	416	2,167.50	XLON	GBp	E0gTmjLu41kp
12/12/2019 14:41:32	845	25.9500	CHIX	EUR	3310281341170
12/12/2019 14:41:33	404	2,167.00	XLON	GBp	E0gTmjLu420J
12/12/2019 14:41:36	396	2,166.50	XLON	GBp	E0gTmjLu4287
12/12/2019 14:41:36	15	2,166.50	XLON	GBp	E0gTmjLu428A
12/12/2019 14:41:47	408	2,166.50	XLON	GBp	E0gTmjLu42hz
12/12/2019 14:41:58	32	2,167.00	BATE	GBp	175714749512
12/12/2019 14:41:58	12	2,167.00	BATE	GBp	175714749513



12/12/2019 14:41:58	26	2,167.00	BATE	GBp	175714749514
12/12/2019 14:41:58	1	2,167.00	XLON	GBp	E0gTmjLu43Aw
12/12/2019 14:41:58	335	2,167.00	XLON	GBp	E0gTmjLu43Ay
12/12/2019 14:41:58	534	2,167.00	XLON	GBp	E0gTmjLu43B5
12/12/2019 14:42:40	258	2,169.00	XLON	GBp	E0gTmjLu455c
12/12/2019 14:42:40	174	2,169.00	XLON	GBp	E0gTmjLu455g
12/12/2019 14:42:47	403	2,169.00	XLON	GBp	E0gTmjLu45EX
12/12/2019 14:43:10	301	2,169.50	XLON	GBp	E0gTmjLu46Hb
12/12/2019 14:43:10	438	2,169.50	XLON	GBp	E0gTmjLu46Hf
12/12/2019 14:43:10	301	2,169.50	XLON	GBp	E0gTmjLu46Hm
12/12/2019 14:43:10	340	2,169.50	XLON	GBp	E0gTmjLu46Ho
12/12/2019 14:43:22	477	2,169.50	XLON	GBp	E0gTmjLu46fG
12/12/2019 14:43:22	438	2,169.50	XLON	GBp	E0gTmjLu46fl
12/12/2019 14:43:22	500	25.9600	CHIX	EUR	3310281341713
12/12/2019 14:43:22	231	25.9600	CHIX	EUR	3310281341714
12/12/2019 14:43:31	481	2,169.00	XLON	GBp	E0gTmjLu46yW
12/12/2019 14:43:44	445	2,168.50	XLON	GBp	E0gTmjLu47TU
12/12/2019 14:43:44	432	2,168.50	XLON	GBp	E0gTmjLu47TW
12/12/2019 14:43:51	319	2,168.50	XLON	GBp	E0gTmjLu47dM
12/12/2019 14:43:51	89	2,168.50	XLON	GBp	E0gTmjLu47dO
12/12/2019 14:43:56	262	2,168.00	XLON	GBp	E0gTmjLu47s0
12/12/2019 14:43:56	208	2,168.00	XLON	GBp	E0gTmjLu47s3
12/12/2019 14:44:07	22	25.9500	BATE	EUR	489171411108
12/12/2019 14:44:07	18	25.9500	BATE	EUR	489171411109
12/12/2019 14:44:07	738	25.9500	BATE	EUR	489171411110
12/12/2019 14:44:09	262	2,168.00	BATE	GBp	175714749913
12/12/2019 14:44:09	183	2,168.00	BATE	GBp	175714749914
12/12/2019 14:44:14	490	2,168.00	XLON	GBp	E0gTmjLu48tt
12/12/2019 14:44:24	396	2,167.50	XLON	GBp	E0gTmjLu49Hi
12/12/2019 14:44:25	448	2,167.00	XLON	GBp	E0gTmjLu49M5
12/12/2019 14:44:40	72	2,167.50	BATE	GBp	175714750088
12/12/2019 14:44:42	227	2,167.50	XLON	GBp	E0gTmjLu4ACa
12/12/2019 14:44:42	664	2,167.50	XLON	GBp	E0gTmjLu4ACc
12/12/2019 14:45:21	103	2,168.00	XLON	GBp	E0gTmjLu4Bvc



12/12/2019 14:45:21	1,823	2,168.00	XLON	GBp	E0gTmjLu4Bvf
12/12/2019 14:45:22	47	2,168.00	XLON	GBp	E0gTmjLu4Bxi
12/12/2019 14:45:22	449	2,168.00	XLON	GBp	E0gTmjLu4Bxm
12/12/2019 14:45:34	2	2,167.00	BATE	GBp	175714750330
12/12/2019 14:45:34	21	2,167.00	BATE	GBp	175714750331
12/12/2019 14:45:34	87	2,167.00	BATE	GBp	175714750332
12/12/2019 14:45:34	26	2,167.00	BATE	GBp	175714750333
12/12/2019 14:45:34	316	2,167.00	BATE	GBp	175714750334
12/12/2019 14:45:34	74	2,167.00	XLON	GBp	E0gTmjLu4CZk
12/12/2019 14:45:34	180	2,167.00	XLON	GBp	E0gTmjLu4CZm
12/12/2019 14:45:34	74	2,167.00	XLON	GBp	E0gTmjLu4CZp
12/12/2019 14:45:34	86	2,167.00	XLON	GBp	E0gTmjLu4CZr
12/12/2019 14:45:43	483	2,167.50	XLON	GBp	E0gTmjLu4Cxt
12/12/2019 14:45:49	453	2,166.50	XLON	GBp	E0gTmjLu4DI9
12/12/2019 14:46:14	103	2,166.00	BATE	GBp	175714750441
12/12/2019 14:46:14	42	2,166.00	XLON	GBp	E0gTmjLu4E4y
12/12/2019 14:46:14	1,094	2,166.00	XLON	GBp	E0gTmjLu4E50
12/12/2019 14:46:14	133	2,166.00	XLON	GBp	E0gTmjLu4E52
12/12/2019 14:46:16	245	2,165.00	BATE	GBp	175714750451
12/12/2019 14:46:16	145	2,165.00	BATE	GBp	175714750452
12/12/2019 14:46:16	75	2,165.00	XLON	GBp	E0gTmjLu4ECM
12/12/2019 14:46:38	198	2,165.50	XLON	GBp	E0gTmjLu4Es1
12/12/2019 14:46:38	186	2,165.50	XLON	GBp	E0gTmjLu4Es3
12/12/2019 14:46:38	299	2,165.50	XLON	GBp	E0gTmjLu4Es7
12/12/2019 14:46:50	21	2,166.00	BATE	GBp	175714750541
12/12/2019 14:46:50	24	2,166.00	BATE	GBp	175714750542
12/12/2019 14:46:56	538	25.9200	BATE	EUR	489171411801
12/12/2019 14:46:56	1,762	25.9200	CHIX	EUR	3310281342936
12/12/2019 14:47:05	42	2,166.50	BATE	GBp	175714750582
12/12/2019 14:47:05	58	2,166.50	BATE	GBp	175714750583
12/12/2019 14:47:05	65	2,166.50	BATE	GBp	175714750584
12/12/2019 14:47:05	433	2,166.50	XLON	GBp	E0gTmjLu4Fhc
12/12/2019 14:47:05	224	2,166.50	XLON	GBp	E0gTmjLu4Fhe
12/12/2019 14:47:05	991	2,166.50	XLON	GBp	E0gTmjLu4Fhh



12/12/2019 14:47:05	392	2,166.50	XLON	GBp	E0gTmjLu4Fhj
12/12/2019 14:47:25	2	2,166.50	BATE	GBp	175714750676
12/12/2019 14:47:25	3	2,166.50	BATE	GBp	175714750677
12/12/2019 14:47:25	13	2,166.50	BATE	GBp	175714750678
12/12/2019 14:47:25	480	2,166.50	BATE	GBp	175714750679
12/12/2019 14:47:25	475	2,166.50	XLON	GBp	E0gTmjLu4GZP
12/12/2019 14:47:25	397	2,166.50	XLON	GBp	E0gTmjLu4GZT
12/12/2019 14:47:41	267	2,166.50	XLON	GBp	E0gTmjLu4H7A
12/12/2019 14:47:41	149	2,166.50	XLON	GBp	E0gTmjLu4H7C
12/12/2019 14:47:41	169	2,166.50	XLON	GBp	E0gTmjLu4H7E
12/12/2019 14:47:41	267	2,166.50	XLON	GBp	E0gTmjLu4H7I
12/12/2019 14:48:14	296	2,167.50	XLON	GBp	E0gTmjLu4ILk
12/12/2019 14:48:14	149	2,167.50	XLON	GBp	E0gTmjLu4ILm
12/12/2019 14:48:29	896	2,167.50	XLON	GBp	E0gTmjLu4IpM
12/12/2019 14:48:37	443	2,167.00	XLON	GBp	E0gTmjLu4J3s
12/12/2019 14:48:37	165	25.9300	CHIX	EUR	3310281343531
12/12/2019 14:48:37	572	25.9300	CHIX	EUR	3310281343532
12/12/2019 14:48:45	740	25.9200	CHIX	EUR	3310281343594
12/12/2019 14:49:09	24	2,167.50	BATE	GBp	175714750985
12/12/2019 14:49:09	24	2,167.50	BATE	GBp	175714750986
12/12/2019 14:49:09	24	2,167.50	BATE	GBp	175714750987
12/12/2019 14:49:09	24	2,167.50	BATE	GBp	175714750988
12/12/2019 14:49:09	24	2,167.50	BATE	GBp	175714750989
12/12/2019 14:49:09	300	2,167.50	XLON	GBp	E0gTmjLu4K8m
12/12/2019 14:49:09	448	2,167.50	XLON	GBp	E0gTmjLu4K8o
12/12/2019 14:49:09	300	2,167.50	XLON	GBp	E0gTmjLu4K8z
12/12/2019 14:49:09	941	2,167.50	XLON	GBp	E0gTmjLu4K91
12/12/2019 14:49:09	104	2,167.50	XLON	GBp	E0gTmjLu4K97
12/12/2019 14:49:20	164	2,168.00	XLON	GBp	E0gTmjLu4KSf
12/12/2019 14:49:20	524	2,168.00	XLON	GBp	E0gTmjLu4KSi
12/12/2019 14:49:29	428	2,168.00	BATE	GBp	175714751034
12/12/2019 14:49:29	425	2,168.00	XLON	GBp	E0gTmjLu4Kfk
12/12/2019 14:49:40	395	2,168.50	XLON	GBp	E0gTmjLu4L5N
12/12/2019 14:49:45	709	25.9400	CHIX	EUR	3310281343851



12/12/2019 14:50:02	103	2,169.00	BATE	GBp	175714751186
12/12/2019 14:50:02	661	2,169.00	XLON	GBp	E0gTmjLu4LmS
12/12/2019 14:50:03	1	2,169.00	BATE	GBp	175714751276
12/12/2019 14:50:03	622	2,169.00	XLON	GBp	E0gTmjLu4MJS
12/12/2019 14:50:05	400	2,169.00	XLON	GBp	E0gTmjLu4MWX
12/12/2019 14:50:19	195	2,168.50	XLON	GBp	E0gTmjLu4N3J
12/12/2019 14:50:19	678	2,168.50	XLON	GBp	E0gTmjLu4N3L
12/12/2019 14:50:31	921	2,169.00	XLON	GBp	E0gTmjLu4NWV
12/12/2019 14:50:46	278	2,169.00	XLON	GBp	E0gTmjLu4O71
12/12/2019 14:50:46	73	2,169.00	XLON	GBp	E0gTmjLu4O75
12/12/2019 14:50:46	59	2,169.00	XLON	GBp	E0gTmjLu4O7A
12/12/2019 14:50:52	407	2,169.00	XLON	GBp	E0gTmjLu4OMG
12/12/2019 14:50:52	399	2,169.00	XLON	GBp	E0gTmjLu4OMI
12/12/2019 14:50:52	751	25.9500	CHIX	EUR	3310281344407
12/12/2019 14:51:05	752	25.9550	CHIX	EUR	3310281344449
12/12/2019 14:51:19	230	2,169.00	XLON	GBp	E0gTmjLu4POa
12/12/2019 14:51:19	184	2,169.00	XLON	GBp	E0gTmjLu4POc
12/12/2019 14:51:19	215	2,169.00	XLON	GBp	E0gTmjLu4POQ
12/12/2019 14:51:19	200	2,169.00	XLON	GBp	E0gTmjLu4POS
12/12/2019 14:51:19	60	2,169.00	XLON	GBp	E0gTmjLu4POU
12/12/2019 14:51:19	385	2,169.00	XLON	GBp	E0gTmjLu4POY
12/12/2019 14:52:03	220	2,170.00	BATE	GBp	175714751654
12/12/2019 14:52:03	659	2,170.00	XLON	GBp	E0gTmjLu4QcW
12/12/2019 14:52:03	2,059	2,170.00	XLON	GBp	E0gTmjLu4QcY
12/12/2019 14:52:29	156	2,170.50	BATE	GBp	175714751712
12/12/2019 14:52:37	1	25.9800	CHIX	EUR	3310281344943
12/12/2019 14:52:46	25	2,171.00	BATE	GBp	175714751791
12/12/2019 14:52:46	7	2,171.00	BATE	GBp	175714751793
12/12/2019 14:52:46	18	2,171.00	BATE	GBp	175714751794
12/12/2019 14:52:46	319	2,171.00	XLON	GBp	E0gTmjLu4S2G
12/12/2019 14:52:46	372	2,171.00	XLON	GBp	E0gTmjLu4S2I
12/12/2019 14:52:46	74	2,171.00	XLON	GBp	E0gTmjLu4S2M
12/12/2019 14:52:46	74	2,171.00	XLON	GBp	E0gTmjLu4S2Q
12/12/2019 14:52:46	245	2,171.00	XLON	GBp	E0gTmjLu4S2S



12/12/2019 14:52:46	389	2,171.00	XLON	GBp	E0gTmjLu4S2U
12/12/2019 14:52:48	688	25.9850	CHIX	EUR	3310281344992
12/12/2019 14:52:48	812	25.9850	CHIX	EUR	3310281344993
12/12/2019 14:53:03	12	2,170.50	BATE	GBp	175714751851
12/12/2019 14:53:03	4	2,170.50	BATE	GBp	175714751852
12/12/2019 14:53:03	16	2,170.50	BATE	GBp	175714751854
12/12/2019 14:53:03	16	2,170.50	BATE	GBp	175714751855
12/12/2019 14:53:03	10	2,170.50	BATE	GBp	175714751856
12/12/2019 14:53:03	16	2,170.50	BATE	GBp	175714751858
12/12/2019 14:53:03	16	2,170.50	BATE	GBp	175714751859
12/12/2019 14:53:03	16	2,170.50	BATE	GBp	175714751860
12/12/2019 14:53:03	16	2,170.50	BATE	GBp	175714751861
12/12/2019 14:53:03	278	2,170.50	XLON	GBp	E0gTmjLu4SVd
12/12/2019 14:53:03	414	2,170.50	XLON	GBp	E0gTmjLu4SVf
12/12/2019 14:53:03	57	2,170.50	XLON	GBp	E0gTmjLu4SVj
12/12/2019 14:53:03	122	2,170.50	XLON	GBp	E0gTmjLu4SVo
12/12/2019 14:53:03	254	2,170.50	XLON	GBp	E0gTmjLu4SVr
12/12/2019 14:53:03	300	2,170.50	XLON	GBp	E0gTmjLu4SVt
12/12/2019 14:53:03	804	2,170.50	XLON	GBp	E0gTmjLu4SVv
12/12/2019 14:53:03	22	2,170.50	XLON	GBp	E0gTmjLu4SVY
12/12/2019 14:53:03	286	2,170.50	XLON	GBp	E0gTmjLu4SWU
12/12/2019 14:53:40	137	2,171.50	BATE	GBp	175714751942
12/12/2019 14:53:40	848	2,171.50	XLON	GBp	E0gTmjLu4TPT
12/12/2019 14:53:40	850	2,171.50	XLON	GBp	E0gTmjLu4TPV
12/12/2019 14:53:40	438	2,171.50	XLON	GBp	E0gTmjLu4TPZ
12/12/2019 14:53:59	1,239	2,171.50	XLON	GBp	E0gTmjLu4TwW
12/12/2019 14:53:59	767	25.9850	CHIX	EUR	3310281345468
12/12/2019 14:54:24	720	2,171.50	XLON	GBp	E0gTmjLu4UtN
12/12/2019 14:54:24	610	2,171.50	XLON	GBp	E0gTmjLu4UtQ
12/12/2019 14:54:40	464	2,171.00	XLON	GBp	E0gTmjLu4Vlx
12/12/2019 14:54:40	444	2,171.00	XLON	GBp	E0gTmjLu4VJ1
12/12/2019 14:54:40	435	2,171.00	XLON	GBp	E0gTmjLu4VJ3
12/12/2019 14:54:41	505	25.9800	CHIX	EUR	3310281345687
12/12/2019 14:54:41	288	25.9800	CHIX	EUR	3310281345688



12/12/2019 14:54:47	295	2,170.50	XLON	GBp	E0gTmjLu4VWm
12/12/2019 14:54:47	138	2,170.50	XLON	GBp	E0gTmjLu4VWs
12/12/2019 14:55:08	4	2,171.00	XLON	GBp	E0gTmjLu4WA8
12/12/2019 14:55:18	318	2,171.50	XLON	GBp	E0gTmjLu4WSx
12/12/2019 14:55:18	1,533	2,171.50	XLON	GBp	E0gTmjLu4WT3
12/12/2019 14:55:26	479	2,171.50	XLON	GBp	E0gTmjLu4Wcp
12/12/2019 14:55:34	159	2,171.00	XLON	GBp	E0gTmjLu4Wvs
12/12/2019 14:55:34	309	2,171.00	XLON	GBp	E0gTmjLu4Wvw
12/12/2019 14:55:42	505	25.9850	CHIX	EUR	3310281346057
12/12/2019 14:55:42	297	25.9850	CHIX	EUR	3310281346058
12/12/2019 14:55:42	26	25.9850	CHIX	EUR	3310281346059
12/12/2019 14:55:44	466	2,171.50	XLON	GBp	E0gTmjLu4XF9
12/12/2019 14:56:07	95	2,172.50	BATE	GBp	175714752439
12/12/2019 14:56:07	1,182	2,172.50	XLON	GBp	E0gTmjLu4Xr9
12/12/2019 14:56:07	463	2,172.50	XLON	GBp	E0gTmjLu4XrH
12/12/2019 14:56:30	8	2,172.50	BATE	GBp	175714752496
12/12/2019 14:56:30	300	2,172.50	XLON	GBp	E0gTmjLu4YY7
12/12/2019 14:56:30	400	2,172.50	XLON	GBp	E0gTmjLu4YYB
12/12/2019 14:56:30	216	2,172.50	XLON	GBp	E0gTmjLu4YYP
12/12/2019 14:56:54	714	26.0000	CHIX	EUR	3310281346428
12/12/2019 14:56:55	1,520	2,173.50	XLON	GBp	E0gTmjLu4Zli
12/12/2019 14:56:55	315	2,173.50	XLON	GBp	E0gTmjLu4Zlk
12/12/2019 14:56:56	93	2,173.50	XLON	GBp	E0gTmjLu4ZKM
12/12/2019 14:56:56	123	2,173.50	XLON	GBp	E0gTmjLu4ZKO
12/12/2019 14:57:02	332	2,173.00	XLON	GBp	E0gTmjLu4ZSb
12/12/2019 14:57:02	76	2,173.00	XLON	GBp	E0gTmjLu4ZSd
12/12/2019 14:57:14	464	2,173.00	XLON	GBp	E0gTmjLu4a2K
12/12/2019 14:57:26	480	25.9900	CHIX	EUR	3310281346597
12/12/2019 14:57:26	225	25.9900	CHIX	EUR	3310281346598
12/12/2019 14:57:36	74	2,173.00	XLON	GBp	E0gTmjLu4ace
12/12/2019 14:57:36	85	2,173.00	XLON	GBp	E0gTmjLu4acg
12/12/2019 14:57:36	201	2,173.00	XLON	GBp	E0gTmjLu4aci
12/12/2019 14:57:36	90	2,173.00	XLON	GBp	E0gTmjLu4ack
12/12/2019 14:57:36	3	2,173.00	XLON	GBp	E0gTmjLu4aco



12/12/2019 14:57:36	331	2,173.00	XLON	GBp	E0gTmjLu4acs
12/12/2019 14:57:36	58	2,173.00	XLON	GBp	E0gTmjLu4acu
12/12/2019 14:57:36	25	2,173.00	XLON	GBp	E0gTmjLu4acw
12/12/2019 14:57:36	254	2,173.00	XLON	GBp	E0gTmjLu4acy
12/12/2019 14:57:36	155	2,173.00	XLON	GBp	E0gTmjLu4ad0
12/12/2019 14:57:36	404	2,173.00	XLON	GBp	E0gTmjLu4ad2
12/12/2019 14:57:58	19	2,172.50	XLON	GBp	E0gTmjLu4bDx
12/12/2019 14:58:06	176	2,172.50	BATE	GBp	175714752802
12/12/2019 14:58:06	408	2,172.50	XLON	GBp	E0gTmjLu4bQ0
12/12/2019 14:58:06	402	2,172.50	XLON	GBp	E0gTmjLu4bQB
12/12/2019 14:58:06	237	2,172.50	XLON	GBp	E0gTmjLu4bQm
12/12/2019 14:58:06	162	2,172.50	XLON	GBp	E0gTmjLu4bQo
12/12/2019 14:58:06	255	2,172.50	XLON	GBp	E0gTmjLu4bQR
12/12/2019 14:58:06	400	2,172.50	XLON	GBp	E0gTmjLu4bQu
12/12/2019 14:58:21	228	2,172.50	XLON	GBp	E0gTmjLu4bgN
12/12/2019 14:58:29	144	2,172.50	XLON	GBp	E0gTmjLu4bv1
12/12/2019 14:58:31	774	25.9850	CHIX	EUR	3310281346801
12/12/2019 14:58:37	104	2,172.50	XLON	GBp	E0gTmjLu4c4n
12/12/2019 14:58:43	112	2,172.50	XLON	GBp	E0gTmjLu4cC1
12/12/2019 14:58:53	234	2,172.50	XLON	GBp	E0gTmjLu4cMk
12/12/2019 14:58:57	404	2,172.50	XLON	GBp	E0gTmjLu4cQb
12/12/2019 14:58:57	403	2,172.50	XLON	GBp	E0gTmjLu4cQd
12/12/2019 14:58:57	76	2,172.50	XLON	GBp	E0gTmjLu4cQP
12/12/2019 14:58:57	413	2,172.50	XLON	GBp	E0gTmjLu4cQT
12/12/2019 14:58:57	406	2,172.50	XLON	GBp	E0gTmjLu4cQV
12/12/2019 14:58:57	424	2,172.50	XLON	GBp	E0gTmjLu4cQZ
12/12/2019 14:59:00	150	2,171.50	XLON	GBp	E0gTmjLu4cYU
12/12/2019 14:59:15	90	2,172.50	BATE	GBp	175714752938
12/12/2019 14:59:15	558	2,172.50	XLON	GBp	E0gTmjLu4cyb
12/12/2019 14:59:15	558	2,172.50	XLON	GBp	E0gTmjLu4cyW
12/12/2019 14:59:30	334	2,171.50	XLON	GBp	E0gTmjLu4dYa
12/12/2019 14:59:30	474	2,171.50	XLON	GBp	E0gTmjLu4dYW
12/12/2019 14:59:30	72	2,171.50	XLON	GBp	E0gTmjLu4dYY
12/12/2019 14:59:30	470	25.9750	BATE	EUR	489171414783



12/12/2019 14:59:30	362	25.9750	BATE	EUR	489171414784
12/12/2019 14:59:47	489	2,171.00	XLON	GBp	E0gTmjLu4eBg
12/12/2019 14:59:47	84	2,171.00	XLON	GBp	E0gTmjLu4eBi
12/12/2019 14:59:47	361	2,171.00	XLON	GBp	E0gTmjLu4eBk
12/12/2019 15:00:18	35	2,172.00	BATE	GBp	175714753229
12/12/2019 15:00:18	97	2,172.00	BATE	GBp	175714753230
12/12/2019 15:00:18	262	2,172.00	XLON	GBp	E0gTmjLu4fjS
12/12/2019 15:00:18	675	2,172.00	XLON	GBp	E0gTmjLu4fjV
12/12/2019 15:00:18	690	2,172.00	XLON	GBp	E0gTmjLu4fjX
12/12/2019 15:00:35	30	2,173.00	BATE	GBp	175714753290
12/12/2019 15:00:35	69	2,173.00	BATE	GBp	175714753291
12/12/2019 15:00:35	262	2,173.00	XLON	GBp	E0gTmjLu4gY9
12/12/2019 15:00:35	963	2,173.00	XLON	GBp	E0gTmjLu4gYB
12/12/2019 15:00:45	200	2,173.00	XLON	GBp	E0gTmjLu4gqn
12/12/2019 15:00:45	206	2,173.00	XLON	GBp	E0gTmjLu4grQ
12/12/2019 15:00:54	340	2,173.00	XLON	GBp	E0gTmjLu4h9B
12/12/2019 15:00:54	487	2,173.00	XLON	GBp	E0gTmjLu4h9E
12/12/2019 15:01:07	106	25.9950	CHIX	EUR	3310281347945
12/12/2019 15:01:27	140	2,173.50	XLON	GBp	E0gTmjLu4iWn
12/12/2019 15:01:27	60	2,173.50	XLON	GBp	E0gTmjLu4iWp
12/12/2019 15:01:42	1,285	26.0050	CHIX	EUR	3310281348217
12/12/2019 15:01:43	180	2,174.50	BATE	GBp	175714753512
12/12/2019 15:01:43	1,232	2,174.50	XLON	GBp	E0gTmjLu4jDO
12/12/2019 15:01:43	188	2,174.50	XLON	GBp	E0gTmjLu4jDR
12/12/2019 15:01:43	800	2,174.50	XLON	GBp	E0gTmjLu4jDT
12/12/2019 15:01:43	73	2,174.50	XLON	GBp	E0gTmjLu4jDV
12/12/2019 15:01:43	344	2,174.50	XLON	GBp	E0gTmjLu4jDX
12/12/2019 15:01:52	405	2,174.00	XLON	GBp	E0gTmjLu4jY8
12/12/2019 15:02:00	57	2,174.50	XLON	GBp	E0gTmjLu4jph
12/12/2019 15:02:00	400	2,174.50	XLON	GBp	E0gTmjLu4jpy
12/12/2019 15:02:10	10	2,174.00	BATE	GBp	175714753626
12/12/2019 15:02:10	166	2,174.00	BATE	GBp	175714753627
12/12/2019 15:02:10	248	2,174.00	BATE	GBp	175714753630
12/12/2019 15:02:10	439	2,174.00	XLON	GBp	E0gTmjLu4kGD



12/12/2019 15:02:11	750	26.0000	CHIX	EUR	3310281348387
12/12/2019 15:02:22	424	2,173.50	XLON	GBp	E0gTmjLu4kiA
12/12/2019 15:02:41	97	2,174.50	BATE	GBp	175714753760
12/12/2019 15:02:41	671	2,174.50	XLON	GBp	E0gTmjLu4INH
12/12/2019 15:02:41	525	2,174.50	XLON	GBp	E0gTmjLu4INL
12/12/2019 15:02:44	86	2,174.00	BATE	GBp	175714753765
12/12/2019 15:02:44	160	2,174.00	BATE	GBp	175714753766
12/12/2019 15:02:44	16	2,174.00	BATE	GBp	175714753767
12/12/2019 15:02:44	177	2,174.00	BATE	GBp	175714753768
12/12/2019 15:03:11	95	2,175.00	BATE	GBp	175714753860
12/12/2019 15:03:11	872	2,175.00	XLON	GBp	E0gTmjLu4mNF
12/12/2019 15:03:11	298	2,175.00	XLON	GBp	E0gTmjLu4mNH
12/12/2019 15:03:38	170	2,176.50	XLON	GBp	E0gTmjLu4nDw
12/12/2019 15:03:44	1,535	2,176.50	XLON	GBp	E0gTmjLu4nbQ
12/12/2019 15:03:44	399	2,176.50	XLON	GBp	E0gTmjLu4nbU
12/12/2019 15:03:44	861	26.0350	CHIX	EUR	3310281348983
12/12/2019 15:04:02	170	2,177.00	XLON	GBp	E0gTmjLu4oPb
12/12/2019 15:04:02	200	2,177.00	XLON	GBp	E0gTmjLu4oPe
12/12/2019 15:04:02	81	2,177.00	XLON	GBp	E0gTmjLu4oPi
12/12/2019 15:04:02	32	2,177.00	XLON	GBp	E0gTmjLu4oPV
12/12/2019 15:04:02	200	2,177.00	XLON	GBp	E0gTmjLu4oPX
12/12/2019 15:04:02	230	2,177.00	XLON	GBp	E0gTmjLu4oPZ
12/12/2019 15:04:03	162	2,177.50	XLON	GBp	E0gTmjLu4oU9
12/12/2019 15:04:03	200	2,177.50	XLON	GBp	E0gTmjLu4oUB
12/12/2019 15:04:03	50	2,177.50	XLON	GBp	E0gTmjLu4oUD
12/12/2019 15:04:03	195	26.0400	CHIX	EUR	3310281349172
12/12/2019 15:04:03	734	26.0400	CHIX	EUR	3310281349173
12/12/2019 15:04:10	423	2,176.50	XLON	GBp	E0gTmjLu4ov3
12/12/2019 15:04:16	137	2,176.50	XLON	GBp	E0gTmjLu4pGx
12/12/2019 15:04:16	200	2,176.50	XLON	GBp	E0gTmjLu4pH3
12/12/2019 15:04:21	124	2,176.50	XLON	GBp	E0gTmjLu4pSD
12/12/2019 15:04:45	825	2,177.50	XLON	GBp	E0gTmjLu4qi1
12/12/2019 15:04:45	451	2,177.50	XLON	GBp	E0gTmjLu4qi5
12/12/2019 15:04:47	395	2,175.00	XLON	GBp	E0gTmjLu4rky



12/12/2019 15:04:50	181	2,175.50	XLON	GBp	E0gTmjLu4s6l
12/12/2019 15:04:59	425	2,176.00	XLON	GBp	E0gTmjLu4svl
12/12/2019 15:05:11	489	26.0350	CHIX	EUR	3310281350437
12/12/2019 15:05:11	254	26.0350	CHIX	EUR	3310281350438
12/12/2019 15:05:26	126	2,178.00	BATE	GBp	175714754779
12/12/2019 15:05:26	1,557	2,178.00	XLON	GBp	E0gTmjLu4v6w
12/12/2019 15:05:31	346	2,177.50	XLON	GBp	E0gTmjLu4vP8
12/12/2019 15:05:31	123	2,177.50	XLON	GBp	E0gTmjLu4vPA
12/12/2019 15:05:40	486	2,177.50	XLON	GBp	E0gTmjLu4vnr
12/12/2019 15:06:05	1,280	2,177.50	XLON	GBp	E0gTmjLu4x0a
12/12/2019 15:06:05	115	2,177.50	XLON	GBp	E0gTmjLu4x0e
12/12/2019 15:06:05	300	2,177.50	XLON	GBp	E0gTmjLu4x0m
12/12/2019 15:06:08	765	26.0350	CHIX	EUR	3310281350882
12/12/2019 15:06:12	480	2,177.00	XLON	GBp	E0gTmjLu4xLr
12/12/2019 15:06:47	38	2,177.50	BATE	GBp	175714755093
12/12/2019 15:06:47	123	2,177.50	BATE	GBp	175714755094
12/12/2019 15:06:47	615	2,177.50	XLON	GBp	E0gTmjLu4z3e
12/12/2019 15:06:53	476	2,177.50	XLON	GBp	E0gTmjLu4zOd
12/12/2019 15:06:53	1,055	2,177.50	XLON	GBp	E0gTmjLu4zON
12/12/2019 15:06:53	55	2,177.50	XLON	GBp	E0gTmjLu4zOW
12/12/2019 15:06:53	258	2,177.50	XLON	GBp	E0gTmjLu4zOZ
12/12/2019 15:07:10	769	26.0400	CHIX	EUR	3310281351218
12/12/2019 15:07:19	44	2,177.00	BATE	GBp	175714755211
12/12/2019 15:07:19	55	2,177.00	BATE	GBp	175714755212
12/12/2019 15:07:19	1,229	2,177.00	XLON	GBp	E0gTmjLu50qm
12/12/2019 15:07:31	39	2,176.50	BATE	GBp	175714755238
12/12/2019 15:07:31	57	2,176.50	BATE	GBp	175714755239
12/12/2019 15:07:31	54	2,176.50	BATE	GBp	175714755240
12/12/2019 15:07:31	104	2,176.50	BATE	GBp	175714755241
12/12/2019 15:07:31	216	2,176.50	XLON	GBp	E0gTmjLu51JV
12/12/2019 15:07:41	413	2,176.50	XLON	GBp	E0gTmjLu51h6
12/12/2019 15:07:41	142	2,176.50	XLON	GBp	E0gTmjLu51h8
12/12/2019 15:07:41	284	2,176.50	XLON	GBp	E0gTmjLu51hB
12/12/2019 15:07:54	430	2,176.50	XLON	GBp	E0gTmjLu52PJ



12/12/2019 15:07:59	325	2,176.00	XLON	GBp	E0gTmjLu52dK
12/12/2019 15:07:59	104	2,176.00	XLON	GBp	E0gTmjLu52dM
12/12/2019 15:08:06	399	2,176.50	XLON	GBp	E0gTmjLu534z
12/12/2019 15:08:06	35	26.0300	CHIX	EUR	3310281351609
12/12/2019 15:08:08	106	26.0300	CHIX	EUR	3310281351622
12/12/2019 15:08:08	664	26.0300	CHIX	EUR	3310281351623
12/12/2019 15:08:12	58	2,176.00	XLON	GBp	E0gTmjLu53NO
12/12/2019 15:08:12	384	2,176.00	XLON	GBp	E0gTmjLu53NQ
12/12/2019 15:08:29	125	2,175.50	BATE	GBp	175714755404
12/12/2019 15:08:29	219	2,175.50	BATE	GBp	175714755405
12/12/2019 15:08:29	53	2,175.50	BATE	GBp	175714755406
12/12/2019 15:08:29	414	2,175.50	XLON	GBp	E0gTmjLu54Fz
12/12/2019 15:08:29	401	2,175.50	XLON	GBp	E0gTmjLu54G3
12/12/2019 15:08:55	262	2,175.00	BATE	GBp	175714755465
12/12/2019 15:08:55	154	2,175.00	BATE	GBp	175714755466
12/12/2019 15:08:55	414	2,175.00	XLON	GBp	E0gTmjLu557H
12/12/2019 15:08:55	405	2,175.00	XLON	GBp	E0gTmjLu557T
12/12/2019 15:08:55	401	2,175.00	XLON	GBp	E0gTmjLu557V
12/12/2019 15:09:03	684	26.0200	CHIX	EUR	3310281351946
12/12/2019 15:09:03	51	26.0200	CHIX	EUR	3310281351947
12/12/2019 15:09:50	225	2,177.00	BATE	GBp	175714755628
12/12/2019 15:09:50	89	2,177.00	XLON	GBp	E0gTmjLu57Tr
12/12/2019 15:09:50	2,685	2,177.00	XLON	GBp	E0gTmjLu57Tt
12/12/2019 15:09:57	478	2,176.50	XLON	GBp	E0gTmjLu57kF
12/12/2019 15:09:57	787	26.0300	CHIX	EUR	3310281352256
12/12/2019 15:10:08	1	2,177.00	XLON	GBp	E0gTmjLu58Dn
12/12/2019 15:10:08	822	2,177.00	XLON	GBp	E0gTmjLu58Dp
12/12/2019 15:10:20	432	2,177.00	XLON	GBp	E0gTmjLu58Im
12/12/2019 15:10:35	257	2,177.50	BATE	GBp	175714755820
12/12/2019 15:10:35	146	2,177.50	BATE	GBp	175714755821
12/12/2019 15:10:35	820	2,177.50	XLON	GBp	E0gTmjLu59L0
12/12/2019 15:10:35	75	2,177.50	XLON	GBp	E0gTmjLu59L2
12/12/2019 15:10:47	423	2,177.00	XLON	GBp	E0gTmjLu59nw
12/12/2019 15:11:04	716	26.0550	CHIX	EUR	3310281352667



12/12/2019 15:11:07	91	2,178.00	BATE	GBp	175714755953
12/12/2019 15:11:07	1,109	2,178.00	XLON	GBp	E0gTmjLu5Az8
12/12/2019 15:11:07	24	2,178.00	XLON	GBp	E0gTmjLu5AzB
12/12/2019 15:11:29	17	2,178.50	BATE	GBp	175714756018
12/12/2019 15:11:29	38	2,178.50	BATE	GBp	175714756019
12/12/2019 15:11:29	71	2,178.50	BATE	GBp	175714756020
12/12/2019 15:11:29	564	2,178.50	XLON	GBp	E0gTmjLu5C09
12/12/2019 15:11:29	91	2,178.50	XLON	GBp	E0gTmjLu5C0C
12/12/2019 15:11:29	103	2,178.50	XLON	GBp	E0gTmjLu5C0F
12/12/2019 15:11:29	807	2,178.50	XLON	GBp	E0gTmjLu5C0H
12/12/2019 15:11:38	436	2,177.50	XLON	GBp	E0gTmjLu5C1q
12/12/2019 15:11:38	13	2,177.50	XLON	GBp	E0gTmjLu5C1s
12/12/2019 15:11:44	91	2,177.00	XLON	GBp	E0gTmjLu5Cdv
12/12/2019 15:11:44	332	2,177.00	XLON	GBp	E0gTmjLu5Cdx
12/12/2019 15:11:55	26	2,177.00	BATE	GBp	175714756103
12/12/2019 15:11:55	138	2,177.00	BATE	GBp	175714756104
12/12/2019 15:11:55	64	2,177.00	BATE	GBp	175714756105
12/12/2019 15:11:55	180	2,177.00	BATE	GBp	175714756106
12/12/2019 15:11:57	451	2,176.50	XLON	GBp	E0gTmjLu5DCw
12/12/2019 15:11:57	746	26.0450	CHIX	EUR	3310281352970
12/12/2019 15:12:06	91	2,176.50	XLON	GBp	E0gTmjLu5Dcr
12/12/2019 15:12:06	388	2,176.50	XLON	GBp	E0gTmjLu5Dct
12/12/2019 15:12:17	425	2,176.00	XLON	GBp	E0gTmjLu5EAA
12/12/2019 15:12:23	400	2,176.00	XLON	GBp	E0gTmjLu5EYU
12/12/2019 15:12:28	469	2,175.50	XLON	GBp	E0gTmjLu5Ej2
12/12/2019 15:12:36	472	2,175.50	XLON	GBp	E0gTmjLu5F3S
12/12/2019 15:12:41	420	2,175.50	XLON	GBp	E0gTmjLu5Flz
12/12/2019 15:12:42	106	26.0300	BATE	EUR	489171419129
12/12/2019 15:12:42	637	26.0300	BATE	EUR	489171419130
12/12/2019 15:12:53	422	2,174.50	XLON	GBp	E0gTmjLu5Fm0
12/12/2019 15:13:10	34	2,174.50	BATE	GBp	175714756365
12/12/2019 15:13:10	63	2,174.50	BATE	GBp	175714756366
12/12/2019 15:13:10	347	2,174.50	XLON	GBp	E0gTmjLu5GQL
12/12/2019 15:13:15	606	2,174.50	XLON	GBp	E0gTmjLu5GYa



12/12/2019 15:13:34	131	2,175.00	BATE	GBp	175714756437
12/12/2019 15:13:34	1,116	2,175.00	XLON	GBp	E0gTmjLu5HHP
12/12/2019 15:13:34	504	2,175.00	XLON	GBp	E0gTmjLu5HHS
12/12/2019 15:13:38	835	26.0300	CHIX	EUR	3310281353540
12/12/2019 15:14:00	49	2,177.50	BATE	GBp	175714756619
12/12/2019 15:14:00	82	2,177.50	BATE	GBp	175714756620
12/12/2019 15:14:05	1,621	2,177.50	XLON	GBp	E0gTmjLu5JJ6
12/12/2019 15:14:07	453	2,176.50	XLON	GBp	E0gTmjLu5Jfo
12/12/2019 15:14:23	457	2,177.00	XLON	GBp	E0gTmjLu5KQt
12/12/2019 15:14:23	443	2,177.00	XLON	GBp	E0gTmjLu5KQv
12/12/2019 15:14:32	479	2,176.00	XLON	GBp	E0gTmjLu5Ks8
12/12/2019 15:14:41	470	2,176.00	XLON	GBp	E0gTmjLu5LJh
12/12/2019 15:14:56	97	26.0450	BATE	EUR	489171419796
12/12/2019 15:14:56	148	26.0450	BATE	EUR	489171419797
12/12/2019 15:14:56	63	26.0450	BATE	EUR	489171419798
12/12/2019 15:14:56	426	26.0450	BATE	EUR	489171419799
12/12/2019 15:15:00	315	2,175.50	XLON	GBp	E0gTmjLu5Luj
12/12/2019 15:15:00	142	2,175.50	XLON	GBp	E0gTmjLu5Lul
12/12/2019 15:15:00	406	2,175.50	XLON	GBp	E0gTmjLu5Lup
12/12/2019 15:15:00	82	2,175.50	XLON	GBp	E0gTmjLu5Lur
12/12/2019 15:15:00	315	2,175.50	XLON	GBp	E0gTmjLu5Lut
12/12/2019 15:15:10	421	2,175.00	XLON	GBp	E0gTmjLu5MNf
12/12/2019 15:15:32	104	2,175.00	BATE	GBp	175714756993
12/12/2019 15:15:32	1,293	2,175.00	XLON	GBp	E0gTmjLu5NDh
12/12/2019 15:15:49	861	2,175.00	XLON	GBp	E0gTmjLu5Ne6
12/12/2019 15:15:55	477	2,174.50	XLON	GBp	E0gTmjLu5Nno
12/12/2019 15:15:55	330	26.0250	CHIX	EUR	3310281354509
12/12/2019 15:15:55	275	26.0250	CHIX	EUR	3310281354510
12/12/2019 15:15:55	173	26.0250	CHIX	EUR	3310281354511
12/12/2019 15:16:00	400	2,174.50	XLON	GBp	E0gTmjLu5Nx3
12/12/2019 15:16:05	106	2,175.00	XLON	GBp	E0gTmjLu5O9B
12/12/2019 15:16:05	348	2,175.00	XLON	GBp	E0gTmjLu5O9J
12/12/2019 15:16:24	790	2,174.50	XLON	GBp	E0gTmjLu5Oi2
12/12/2019 15:16:27	79	2,174.50	XLON	GBp	E0gTmjLu5Oou



12/12/2019 15:16:27	465	2,174.50	XLON	GBp	E0gTmjLu5Oow
12/12/2019 15:16:50	849	2,174.50	XLON	GBp	E0gTmjLu5PY4
12/12/2019 15:16:50	239	2,174.50	XLON	GBp	E0gTmjLu5PY8
12/12/2019 15:16:50	226	2,174.50	XLON	GBp	E0gTmjLu5PYG
12/12/2019 15:16:50	106	26.0200	CHIX	EUR	3310281354736
12/12/2019 15:16:50	533	26.0200	CHIX	EUR	3310281354737
12/12/2019 15:16:50	124	26.0200	CHIX	EUR	3310281354738
12/12/2019 15:17:22	36	2,175.00	BATE	GBp	175714757301
12/12/2019 15:17:22	3	2,175.00	BATE	GBp	175714757302
12/12/2019 15:17:22	27	2,175.00	BATE	GBp	175714757303
12/12/2019 15:17:22	91	2,175.00	BATE	GBp	175714757304
12/12/2019 15:17:22	1,439	2,175.00	XLON	GBp	E0gTmjLu5QSn
12/12/2019 15:17:29	456	2,175.00	BATE	GBp	175714757319
12/12/2019 15:17:29	505	2,175.00	XLON	GBp	E0gTmjLu5Qip
12/12/2019 15:17:29	9	26.0200	CHIX	EUR	3310281354944
12/12/2019 15:17:29	812	26.0200	CHIX	EUR	3310281354947
12/12/2019 15:17:47	469	2,175.00	XLON	GBp	E0gTmjLu5REO
12/12/2019 15:17:47	490	2,175.00	XLON	GBp	E0gTmjLu5REQ
12/12/2019 15:18:31	67	26.0450	BATE	EUR	489171420477
12/12/2019 15:18:36	213	26.0450	BATE	EUR	489171420498
12/12/2019 15:18:36	515	26.0450	BATE	EUR	489171420501
12/12/2019 15:19:02	262	2,178.00	BATE	GBp	175714757608
12/12/2019 15:19:02	62	2,178.00	BATE	GBp	175714757609
12/12/2019 15:19:02	379	2,178.00	XLON	GBp	E0gTmjLu5TaI
12/12/2019 15:19:02	298	2,178.00	XLON	GBp	E0gTmjLu5TaK
12/12/2019 15:19:02	532	2,178.00	XLON	GBp	E0gTmjLu5TaN
12/12/2019 15:19:02	294	2,178.00	XLON	GBp	E0gTmjLu5TaR
12/12/2019 15:19:02	324	2,178.00	XLON	GBp	E0gTmjLu5TaU
12/12/2019 15:19:02	175	2,178.00	XLON	GBp	E0gTmjLu5TaX
12/12/2019 15:19:13	1,000	2,178.00	XLON	GBp	E0gTmjLu5TpL
12/12/2019 15:19:13	175	2,178.00	XLON	GBp	E0gTmjLu5Tpq
12/12/2019 15:19:13	510	2,178.00	XLON	GBp	E0gTmjLu5TpX
12/12/2019 15:19:41	444	2,179.00	XLON	GBp	E0gTmjLu5Uma
12/12/2019 15:19:41	956	2,179.00	XLON	GBp	E0gTmjLu5Umd



12/12/2019 15:19:41	759	26.0600	CHIX	EUR	3310281355724
12/12/2019 15:19:48	151	2,179.50	BATE	GBp	175714757790
12/12/2019 15:19:48	347	2,179.50	XLON	GBp	E0gTmjLu5V3g
12/12/2019 15:19:48	1,518	2,179.50	XLON	GBp	E0gTmjLu5V3k
12/12/2019 15:19:58	433	2,179.50	XLON	GBp	E0gTmjLu5VKf
12/12/2019 15:20:09	724	2,179.50	XLON	GBp	E0gTmjLu5Vn9
12/12/2019 15:20:25	146	2,179.50	XLON	GBp	E0gTmjLu5WIG
12/12/2019 15:20:25	481	2,179.50	XLON	GBp	E0gTmjLu5WIK
12/12/2019 15:20:25	395	2,179.50	XLON	GBp	E0gTmjLu5WIZ
12/12/2019 15:20:25	732	26.0600	CHIX	EUR	3310281356105
12/12/2019 15:20:30	402	2,179.00	XLON	GBp	E0gTmjLu5WUQ
12/12/2019 15:20:41	471	2,179.50	XLON	GBp	E0gTmjLu5WvG
12/12/2019 15:20:43	450	2,179.50	XLON	GBp	E0gTmjLu5Wxs
12/12/2019 15:20:59	399	2,179.00	BATE	GBp	175714758045
12/12/2019 15:20:59	60	2,179.00	XLON	GBp	E0gTmjLu5XO6
12/12/2019 15:20:59	152	2,179.00	XLON	GBp	E0gTmjLu5XO8
12/12/2019 15:20:59	237	2,179.00	XLON	GBp	E0gTmjLu5XOA
12/12/2019 15:21:20	450	2,178.50	BATE	GBp	175714758132
12/12/2019 15:21:20	231	2,178.50	XLON	GBp	E0gTmjLu5Y07
12/12/2019 15:21:20	99	2,178.50	XLON	GBp	E0gTmjLu5Y0E
12/12/2019 15:21:20	152	2,178.50	XLON	GBp	E0gTmjLu5Y0H
12/12/2019 15:21:20	184	2,178.50	XLON	GBp	E0gTmjLu5Y0J
12/12/2019 15:21:20	281	2,178.50	XLON	GBp	E0gTmjLu5Y0L
12/12/2019 15:21:30	203	2,178.50	XLON	GBp	E0gTmjLu5YHm
12/12/2019 15:21:30	234	2,178.50	XLON	GBp	E0gTmjLu5YHu
12/12/2019 15:21:30	794	26.0450	CHIX	EUR	3310281356743
12/12/2019 15:21:46	774	2,179.00	XLON	GBp	E0gTmjLu5Yrc
12/12/2019 15:21:52	99	2,179.00	XLON	GBp	E0gTmjLu5Yyf
12/12/2019 15:21:52	459	2,179.00	XLON	GBp	E0gTmjLu5Yyh
12/12/2019 15:22:10	1,118	2,178.00	XLON	GBp	E0gTmjLu5ZQb
12/12/2019 15:22:10	90	2,178.00	XLON	GBp	E0gTmjLu5ZQr
12/12/2019 15:22:33	34	2,178.50	XLON	GBp	E0gTmjLu5Zy0
12/12/2019 15:22:36	6	2,178.50	BATE	GBp	175714758320
12/12/2019 15:22:36	53	2,178.50	BATE	GBp	175714758321



12/12/2019 15:22:36	39	2,178.50	BATE	GBp	175714758322
12/12/2019 15:22:36	138	2,178.50	XLON	GBp	E0gTmjLu5a28
12/12/2019 15:22:36	432	2,178.50	XLON	GBp	E0gTmjLu5a2a
12/12/2019 15:22:36	300	2,178.50	XLON	GBp	E0gTmjLu5a2A
12/12/2019 15:22:36	50	2,178.50	XLON	GBp	E0gTmjLu5a2E
12/12/2019 15:22:36	53	2,178.50	XLON	GBp	E0gTmjLu5a2J
12/12/2019 15:22:36	444	2,178.50	XLON	GBp	E0gTmjLu5a2O
12/12/2019 15:22:36	58	2,178.50	XLON	GBp	E0gTmjLu5a2S
12/12/2019 15:22:36	142	2,178.50	XLON	GBp	E0gTmjLu5a2Y
12/12/2019 15:22:36	723	26.0450	CHIX	EUR	3310281357036
12/12/2019 15:23:00	132	2,178.50	XLON	GBp	E0gTmjLu5ae8
12/12/2019 15:23:00	200	2,178.50	XLON	GBp	E0gTmjLu5aeA
12/12/2019 15:23:00	66	2,178.50	XLON	GBp	E0gTmjLu5aeb
12/12/2019 15:23:00	200	2,178.50	XLON	GBp	E0gTmjLu5aeH
12/12/2019 15:23:00	200	2,178.50	XLON	GBp	E0gTmjLu5aeT
12/12/2019 15:23:00	200	2,178.50	XLON	GBp	E0gTmjLu5aeV
12/12/2019 15:23:00	200	2,178.50	XLON	GBp	E0gTmjLu5aeZ
12/12/2019 15:23:02	97	2,178.50	XLON	GBp	E0gTmjLu5anU
12/12/2019 15:23:08	150	2,178.50	XLON	GBp	E0gTmjLu5b2D
12/12/2019 15:23:08	293	2,178.50	XLON	GBp	E0gTmjLu5b2F
12/12/2019 15:23:11	469	2,178.00	XLON	GBp	E0gTmjLu5b9D
12/12/2019 15:23:18	720	26.0350	CHIX	EUR	3310281357281
12/12/2019 15:23:32	321	2,177.50	BATE	GBp	175714758479
12/12/2019 15:23:32	110	2,177.50	BATE	GBp	175714758480
12/12/2019 15:23:32	47	2,177.50	BATE	GBp	175714758481
12/12/2019 15:23:32	434	2,177.50	XLON	GBp	E0gTmjLu5bZ4
12/12/2019 15:23:48	842	2,177.50	XLON	GBp	E0gTmjLu5c6J
12/12/2019 15:24:07	741	2,177.50	XLON	GBp	E0gTmjLu5cra
12/12/2019 15:24:07	427	2,177.50	XLON	GBp	E0gTmjLu5crj
12/12/2019 15:24:09	141	2,177.50	BATE	GBp	175714758654
12/12/2019 15:24:12	812	26.0250	BATE	EUR	489171422023
12/12/2019 15:24:23	27	2,177.50	BATE	GBp	175714758688
12/12/2019 15:24:23	37	2,177.50	BATE	GBp	175714758689
12/12/2019 15:24:23	27	2,177.50	BATE	GBp	175714758690



12/12/2019 15:24:23	400	2,177.50	XLON	GBp	E0gTmjLu5dZ6
12/12/2019 15:24:23	100	2,177.50	XLON	GBp	E0gTmjLu5dZE
12/12/2019 15:24:23	200	2,177.50	XLON	GBp	E0gTmjLu5dZH
12/12/2019 15:24:24	200	2,177.50	XLON	GBp	E0gTmjLu5daJ
12/12/2019 15:24:24	223	2,177.50	XLON	GBp	E0gTmjLu5daM
12/12/2019 15:24:36	437	2,176.50	XLON	GBp	E0gTmjLu5e2h
12/12/2019 15:24:38	471	2,176.50	XLON	GBp	E0gTmjLu5e5w
12/12/2019 15:24:50	363	2,176.50	XLON	GBp	E0gTmjLu5eTO
12/12/2019 15:24:50	27	2,176.50	XLON	GBp	E0gTmjLu5eTR
12/12/2019 15:24:50	59	2,176.50	XLON	GBp	E0gTmjLu5eTT
12/12/2019 15:24:50	443	2,176.50	XLON	GBp	E0gTmjLu5eTX
12/12/2019 15:25:10	877	2,176.00	XLON	GBp	E0gTmjLu5f7b
12/12/2019 15:25:18	22	2,175.50	BATE	GBp	175714758887
12/12/2019 15:25:18	425	2,175.50	BATE	GBp	175714758892
12/12/2019 15:25:24	2	2,176.00	XLON	GBp	E0gTmjLu5faJ
12/12/2019 15:25:30	500	26.0100	CHIX	EUR	3310281358124
12/12/2019 15:25:45	14	2,176.00	BATE	GBp	175714758947
12/12/2019 15:25:45	85	2,176.00	BATE	GBp	175714758948
12/12/2019 15:25:45	325	2,176.00	XLON	GBp	E0gTmjLu5g6h
12/12/2019 15:25:45	427	2,176.00	XLON	GBp	E0gTmjLu5g6Z
12/12/2019 15:25:46	222	26.0100	CHIX	EUR	3310281358169
12/12/2019 15:26:03	159	2,176.50	BATE	GBp	175714759006
12/12/2019 15:26:03	566	2,176.50	XLON	GBp	E0gTmjLu5gcz
12/12/2019 15:26:03	623	2,176.50	XLON	GBp	E0gTmjLu5gd3
12/12/2019 15:26:03	779	2,176.50	XLON	GBp	E0gTmjLu5gdB
12/12/2019 15:26:08	71	26.0100	CHIX	EUR	3310281358282
12/12/2019 15:26:18	75	2,176.00	XLON	GBp	E0gTmjLu5h4n
12/12/2019 15:26:18	347	2,176.00	XLON	GBp	E0gTmjLu5h4u
12/12/2019 15:26:26	455	2,176.00	XLON	GBp	E0gTmjLu5hIO
12/12/2019 15:26:26	448	2,176.00	XLON	GBp	E0gTmjLu5hIQ
12/12/2019 15:26:39	478	2,175.50	BATE	GBp	175714759154
12/12/2019 15:26:39	463	2,175.50	XLON	GBp	E0gTmjLu5hfw
12/12/2019 15:26:39	711	26.0100	CHIX	EUR	3310281358455
12/12/2019 15:27:10	11	2,175.50	XLON	GBp	E0gTmjLu5iYa



12/12/2019 15:27:10	401	2,175.50	XLON	GBp	E0gTmjLu5iYI
12/12/2019 15:27:10	454	2,175.50	XLON	GBp	E0gTmjLu5iYN
12/12/2019 15:27:10	1	2,175.50	XLON	GBp	E0gTmjLu5iYR
12/12/2019 15:27:10	422	2,175.50	XLON	GBp	E0gTmjLu5iYV
12/12/2019 15:27:10	406	2,175.50	XLON	GBp	E0gTmjLu5iYX
12/12/2019 15:27:10	703	26.0050	CHIX	EUR	3310281358587
12/12/2019 15:27:35	265	2,175.00	XLON	GBp	E0gTmjLu5j4L
12/12/2019 15:27:41	166	2,175.00	XLON	GBp	E0gTmjLu5jB2
12/12/2019 15:27:41	371	2,175.00	XLON	GBp	E0gTmjLu5jB4
12/12/2019 15:27:41	29	2,175.00	XLON	GBp	E0gTmjLu5jB7
12/12/2019 15:27:41	400	2,175.00	XLON	GBp	E0gTmjLu5jBI
12/12/2019 15:27:41	412	2,175.00	XLON	GBp	E0gTmjLu5jBK
12/12/2019 15:27:41	402	2,175.00	XLON	GBp	E0gTmjLu5jBQ
12/12/2019 15:28:12	139	2,175.00	BATE	GBp	175714759421
12/12/2019 15:28:12	66	2,175.00	BATE	GBp	175714759422
12/12/2019 15:28:12	12	2,175.00	BATE	GBp	175714759423
12/12/2019 15:28:12	398	2,175.00	XLON	GBp	E0gTmjLu5k1h
12/12/2019 15:28:12	513	2,175.00	XLON	GBp	E0gTmjLu5k1I
12/12/2019 15:28:14	191	25.9900	CHIX	EUR	3310281358912
12/12/2019 15:28:14	526	25.9900	CHIX	EUR	3310281358913
12/12/2019 15:28:57	823	26.0000	BATE	EUR	489171422971
12/12/2019 15:29:06	156	2,175.00	BATE	GBp	175714759586
12/12/2019 15:29:06	156	2,175.00	BATE	GBp	175714759587
12/12/2019 15:29:06	96	2,175.00	BATE	GBp	175714759588
12/12/2019 15:29:06	1,931	2,175.00	XLON	GBp	E0gTmjLu5IB7
12/12/2019 15:29:06	472	2,175.00	XLON	GBp	E0gTmjLu5IBB
12/12/2019 15:29:06	451	2,175.00	XLON	GBp	E0gTmjLu5IBJ
12/12/2019 15:29:06	436	2,175.00	XLON	GBp	E0gTmjLu5IBL
12/12/2019 15:29:06	206	2,175.00	XLON	GBp	E0gTmjLu5IBN
12/12/2019 15:29:06	1,000	2,175.00	XLON	GBp	E0gTmjLu5IBR
12/12/2019 15:29:06	659	2,175.00	XLON	GBp	E0gTmjLu5IBT
12/12/2019 15:29:33	24	2,174.50	BATE	GBp	175714759691
12/12/2019 15:29:33	24	2,174.50	BATE	GBp	175714759692
12/12/2019 15:30:02	24	2,174.50	BATE	GBp	175714759813



12/12/2019 15:30:02	42	2,174.50	BATE	GBp	175714759814
12/12/2019 15:30:02	69	2,174.50	BATE	GBp	175714759815
12/12/2019 15:30:02	2	2,174.50	BATE	GBp	175714759816
12/12/2019 15:30:02	293	2,174.50	BATE	GBp	175714759817
12/12/2019 15:30:02	24	2,174.50	BATE	GBp	175714759818
12/12/2019 15:30:02	2	2,174.50	BATE	GBp	175714759819
12/12/2019 15:30:02	762	25.9950	BATE	EUR	489171423237
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759820
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759821
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759822
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759823
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759824
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759825
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759826
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759827
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759828
12/12/2019 15:30:03	24	2,174.50	BATE	GBp	175714759829
12/12/2019 15:30:03	129	2,174.50	XLON	GBp	E0gTmjLu5n79
12/12/2019 15:30:03	179	2,174.50	XLON	GBp	E0gTmjLu5n7C
12/12/2019 15:30:03	429	2,174.50	XLON	GBp	E0gTmjLu5n7E
12/12/2019 15:30:03	416	2,174.50	XLON	GBp	E0gTmjLu5n7G
12/12/2019 15:30:03	411	2,174.50	XLON	GBp	E0gTmjLu5n7K
12/12/2019 15:30:03	70	2,174.50	XLON	GBp	E0gTmjLu5n7o
12/12/2019 15:30:03	400	2,174.50	XLON	GBp	E0gTmjLu5n7O
12/12/2019 15:30:03	308	2,174.50	XLON	GBp	E0gTmjLu5n7S
12/12/2019 15:30:03	310	2,174.50	XLON	GBp	E0gTmjLu5n7U
12/12/2019 15:30:32	31	2,175.00	BATE	GBp	175714759926
12/12/2019 15:30:32	168	2,175.00	BATE	GBp	175714759927
12/12/2019 15:30:32	63	2,175.00	BATE	GBp	175714759928
12/12/2019 15:31:15	1	2,175.50	BATE	GBp	175714760007
12/12/2019 15:31:15	827	2,175.50	XLON	GBp	E0gTmjLu5p0p
12/12/2019 15:31:19	684	2,175.50	XLON	GBp	E0gTmjLu5p5f
12/12/2019 15:31:19	67	2,175.50	XLON	GBp	E0gTmjLu5p5k
12/12/2019 15:31:19	128	2,175.50	XLON	GBp	E0gTmjLu5p66



12/12/2019 15:31:19	822	26.0000	BATE	EUR	489171423500
12/12/2019 15:31:34	3,409	2,175.00	BATE	GBp	175714760037
12/12/2019 15:31:34	410	2,175.00	BATE	GBp	175714760038
12/12/2019 15:32:35	31	2,175.50	BATE	GBp	175714760210
12/12/2019 15:32:35	728	25.9950	CHIX	EUR	3310281360417
12/12/2019 15:32:41	41	2,175.50	BATE	GBp	175714760227
12/12/2019 15:32:41	181	2,175.50	BATE	GBp	175714760228
12/12/2019 15:32:41	9	2,175.50	BATE	GBp	175714760229
12/12/2019 15:32:41	400	2,175.50	BATE	GBp	175714760241
12/12/2019 15:32:41	3,439	2,175.50	BATE	GBp	175714760242
12/12/2019 15:32:41	4	2,175.50	BATE	GBp	175714760243
12/12/2019 15:32:41	418	2,175.50	BATE	GBp	175714760244
12/12/2019 15:33:02	1,215	2,175.50	BATE	GBp	175714760321
12/12/2019 15:33:08	772	25.9950	CHIX	EUR	3310281360627
12/12/2019 15:33:41	310	2,175.00	BATE	GBp	175714760429
12/12/2019 15:33:41	127	2,175.00	BATE	GBp	175714760430
12/12/2019 15:33:41	173	2,175.00	BATE	GBp	175714760431
12/12/2019 15:33:41	12	2,175.00	BATE	GBp	175714760432
12/12/2019 15:33:41	6	2,175.00	BATE	GBp	175714760433
12/12/2019 15:33:41	39	2,175.00	BATE	GBp	175714760434
12/12/2019 15:33:41	190	2,175.00	BATE	GBp	175714760435
12/12/2019 15:33:41	407	2,175.00	BATE	GBp	175714760436
12/12/2019 15:33:41	397	2,175.00	BATE	GBp	175714760437
12/12/2019 15:33:41	416	2,175.00	BATE	GBp	175714760438
12/12/2019 15:33:49	300	2,174.50	BATE	GBp	175714760447
12/12/2019 15:33:49	10	2,174.50	BATE	GBp	175714760448
12/12/2019 15:33:49	42	2,174.50	BATE	GBp	175714760449
12/12/2019 15:33:49	41	2,174.50	BATE	GBp	175714760450
12/12/2019 15:33:49	28	2,174.50	BATE	GBp	175714760451
12/12/2019 15:33:49	7	2,174.50	BATE	GBp	175714760452
12/12/2019 15:33:49	28	2,174.50	BATE	GBp	175714760453
12/12/2019 15:33:49	300	2,174.50	BATE	GBp	175714760454
12/12/2019 15:33:49	110	2,174.50	BATE	GBp	175714760455
12/12/2019 15:33:49	743	25.9850	CHIX	EUR	3310281360867



12/12/2019 15:34:14	59	2,175.50	BATE	GBp	175714760545
12/12/2019 15:34:14	104	2,175.50	BATE	GBp	175714760546
12/12/2019 15:34:14	26	2,175.50	BATE	GBp	175714760547
12/12/2019 15:34:14	4	2,175.50	BATE	GBp	175714760548
12/12/2019 15:34:14	69	2,175.50	BATE	GBp	175714760549
12/12/2019 15:34:14	80	2,175.50	BATE	GBp	175714760550
12/12/2019 15:34:14	943	2,175.50	BATE	GBp	175714760551
12/12/2019 15:34:28	118	2,175.50	BATE	GBp	175714760591
12/12/2019 15:34:28	82	2,175.50	BATE	GBp	175714760594
12/12/2019 15:34:47	702	25.9950	CHIX	EUR	3310281361176
12/12/2019 15:34:57	300	2,175.50	BATE	GBp	175714760678
12/12/2019 15:34:57	55	2,175.50	BATE	GBp	175714760679
12/12/2019 15:34:57	154	2,175.50	BATE	GBp	175714760680
12/12/2019 15:34:57	175	2,175.50	BATE	GBp	175714760681
12/12/2019 15:34:58	121	2,175.50	BATE	GBp	175714760691
12/12/2019 15:34:58	431	2,175.50	BATE	GBp	175714760692
12/12/2019 15:34:58	425	2,175.50	BATE	GBp	175714760693
12/12/2019 15:34:58	355	2,175.50	BATE	GBp	175714760694
12/12/2019 15:34:58	355	2,175.50	BATE	GBp	175714760695
12/12/2019 15:34:58	355	2,175.50	BATE	GBp	175714760696
12/12/2019 15:35:27	1,730	2,176.50	BATE	GBp	175714760811
12/12/2019 15:35:38	78	2,176.50	BATE	GBp	175714760835
12/12/2019 15:35:38	300	2,176.50	BATE	GBp	175714760836
12/12/2019 15:35:38	542	2,176.50	BATE	GBp	175714760838
12/12/2019 15:35:38	786	26.0000	CHIX	EUR	3310281361460
12/12/2019 15:36:04	854	2,177.50	BATE	GBp	175714760904
12/12/2019 15:36:04	854	2,177.50	BATE	GBp	175714760905
12/12/2019 15:36:04	236	2,177.50	BATE	GBp	175714760906
12/12/2019 15:36:04	618	2,177.50	BATE	GBp	175714760907
12/12/2019 15:36:04	142	2,177.50	BATE	GBp	175714760908
12/12/2019 15:36:04	206	2,177.50	BATE	GBp	175714760915
12/12/2019 15:36:04	271	2,177.50	BATE	GBp	175714760916
12/12/2019 15:36:24	837	2,177.50	BATE	GBp	175714760991
12/12/2019 15:36:36	809	26.0000	CHIX	EUR	3310281361661



12/12/2019 15:37:04	2,899	2,177.00	BATE	GBp	175714761064
12/12/2019 15:37:15	9	2,177.00	BATE	GBp	175714761111
12/12/2019 15:37:15	92	2,177.00	BATE	GBp	175714761112
12/12/2019 15:37:15	65	2,177.00	BATE	GBp	175714761113
12/12/2019 15:37:15	699	2,177.00	BATE	GBp	175714761114
12/12/2019 15:37:32	385	2,177.00	BATE	GBp	175714761165
12/12/2019 15:37:32	385	2,177.00	BATE	GBp	175714761167
12/12/2019 15:37:49	501	2,177.50	BATE	GBp	175714761222
12/12/2019 15:37:49	460	2,177.50	BATE	GBp	175714761223
12/12/2019 15:37:49	445	2,177.50	BATE	GBp	175714761224
12/12/2019 15:37:49	106	26.0050	BATE	EUR	489171424840
12/12/2019 15:37:49	649	26.0050	BATE	EUR	489171424841
12/12/2019 15:38:05	150	2,177.50	BATE	GBp	175714761265
12/12/2019 15:38:05	523	2,177.50	BATE	GBp	175714761266
12/12/2019 15:38:05	150	2,177.50	BATE	GBp	175714761267
12/12/2019 15:38:36	7	2,179.00	BATE	GBp	175714761421
12/12/2019 15:38:36	2	2,179.00	BATE	GBp	175714761422
12/12/2019 15:38:36	20	2,179.00	BATE	GBp	175714761423
12/12/2019 15:38:36	9	2,179.00	BATE	GBp	175714761424
12/12/2019 15:38:36	2,010	2,179.00	BATE	GBp	175714761425
12/12/2019 15:38:40	416	2,178.50	BATE	GBp	175714761434
12/12/2019 15:38:40	8	2,178.50	BATE	GBp	175714761435
12/12/2019 15:38:55	794	26.0050	CHIX	EUR	3310281362397
12/12/2019 15:39:04	153	2,178.00	BATE	GBp	175714761485
12/12/2019 15:39:08	282	2,178.00	BATE	GBp	175714761504
12/12/2019 15:39:08	376	2,178.00	BATE	GBp	175714761505
12/12/2019 15:39:09	54	2,178.00	BATE	GBp	175714761515
12/12/2019 15:39:09	421	2,178.00	BATE	GBp	175714761516
12/12/2019 15:39:09	25	2,178.00	BATE	GBp	175714761517
12/12/2019 15:39:09	300	2,178.00	BATE	GBp	175714761518
12/12/2019 15:39:09	91	2,178.00	BATE	GBp	175714761519
12/12/2019 15:39:32	254	2,178.00	BATE	GBp	175714761544
12/12/2019 15:39:32	800	26.0050	CHIX	EUR	3310281362545
12/12/2019 15:39:40	300	2,178.00	BATE	GBp	175714761554



12/12/2019 15:39:40	20	2,178.00	BATE	GBp	175714761555
12/12/2019 15:39:42	201	2,178.00	BATE	GBp	175714761559
12/12/2019 15:39:42	1,449	2,178.00	BATE	GBp	175714761560
12/12/2019 15:39:45	437	2,177.50	BATE	GBp	175714761570
12/12/2019 15:40:03	28	2,177.00	BATE	GBp	175714761633
12/12/2019 15:40:14	314	2,176.50	BATE	GBp	175714761660
12/12/2019 15:40:14	443	2,176.50	BATE	GBp	175714761661
12/12/2019 15:40:14	102	2,176.50	BATE	GBp	175714761662
12/12/2019 15:40:14	231	2,176.50	BATE	GBp	175714761663
12/12/2019 15:40:14	83	2,176.50	BATE	GBp	175714761664
12/12/2019 15:40:14	314	2,176.50	BATE	GBp	175714761665
12/12/2019 15:40:14	280	2,176.50	BATE	GBp	175714761666
12/12/2019 15:40:24	39	2,176.50	BATE	GBp	175714761701
12/12/2019 15:40:24	120	2,176.50	BATE	GBp	175714761702
12/12/2019 15:40:24	28	2,176.50	BATE	GBp	175714761703
12/12/2019 15:40:24	11	2,176.50	BATE	GBp	175714761704
12/12/2019 15:40:24	59	2,176.50	BATE	GBp	175714761705
12/12/2019 15:40:24	110	2,176.50	BATE	GBp	175714761706
12/12/2019 15:40:25	17	2,176.50	BATE	GBp	175714761718
12/12/2019 15:40:31	759	25.9900	CHIX	EUR	3310281362829
12/12/2019 15:40:39	110	2,176.50	BATE	GBp	175714761769
12/12/2019 15:40:48	364	2,176.50	BATE	GBp	175714761786
12/12/2019 15:40:48	450	2,176.50	BATE	GBp	175714761787
12/12/2019 15:40:48	442	2,176.50	BATE	GBp	175714761788
12/12/2019 15:41:05	397	2,176.00	BATE	GBp	175714761827
12/12/2019 15:41:05	411	2,176.00	BATE	GBp	175714761828
12/12/2019 15:41:05	396	2,176.00	BATE	GBp	175714761829
12/12/2019 15:41:28	456	2,175.50	BATE	GBp	175714761891
12/12/2019 15:41:28	460	2,175.50	BATE	GBp	175714761892
12/12/2019 15:41:28	332	2,175.50	BATE	GBp	175714761893
12/12/2019 15:41:28	137	2,175.50	BATE	GBp	175714761894
12/12/2019 15:41:32	310	2,175.50	BATE	GBp	175714761907
12/12/2019 15:41:32	166	2,175.50	BATE	GBp	175714761908
12/12/2019 15:41:32	734	25.9800	CHIX	EUR	3310281363153



12/12/2019 15:42:28	145	2,175.50	BATE	GBp	175714762061
12/12/2019 15:42:28	2	2,175.50	BATE	GBp	175714762062
12/12/2019 15:42:28	764	2,175.50	BATE	GBp	175714762063
12/12/2019 15:42:28	236	2,175.50	BATE	GBp	175714762064
12/12/2019 15:42:28	193	2,175.50	BATE	GBp	175714762065
12/12/2019 15:42:28	4	2,175.50	BATE	GBp	175714762066
12/12/2019 15:42:28	328	2,175.50	BATE	GBp	175714762067
12/12/2019 15:42:28	117	2,175.50	BATE	GBp	175714762068
12/12/2019 15:42:28	283	2,175.50	BATE	GBp	175714762069
12/12/2019 15:42:38	164	2,175.50	BATE	GBp	175714762089
12/12/2019 15:42:38	438	2,175.50	BATE	GBp	175714762090
12/12/2019 15:42:38	148	2,175.50	BATE	GBp	175714762091
12/12/2019 15:43:02	849	25.9700	CHIX	EUR	3310281363724
12/12/2019 15:43:28	17	2,175.50	BATE	GBp	175714762251
12/12/2019 15:43:28	30	2,175.50	BATE	GBp	175714762252
12/12/2019 15:43:29	44	2,175.50	BATE	GBp	175714762261
12/12/2019 15:43:29	567	25.9650	CHIX	EUR	3310281363931
12/12/2019 15:43:30	261	2,175.50	BATE	GBp	175714762262
12/12/2019 15:43:30	96	2,175.50	BATE	GBp	175714762263
12/12/2019 15:43:30	349	2,175.50	BATE	GBp	175714762264
12/12/2019 15:43:30	437	2,175.50	BATE	GBp	175714762265
12/12/2019 15:43:30	178	2,175.50	BATE	GBp	175714762266
12/12/2019 15:43:30	242	2,175.50	BATE	GBp	175714762267
12/12/2019 15:43:30	406	2,175.50	BATE	GBp	175714762268
12/12/2019 15:43:30	352	2,175.50	BATE	GBp	175714762269
12/12/2019 15:43:30	352	2,175.50	BATE	GBp	175714762270
12/12/2019 15:43:30	48	2,175.50	BATE	GBp	175714762271
12/12/2019 15:43:30	44	2,175.50	BATE	GBp	175714762272
12/12/2019 15:43:30	56	2,175.50	BATE	GBp	175714762273
12/12/2019 15:43:53	328	2,175.00	BATE	GBp	175714762309
12/12/2019 15:43:53	31	2,175.00	BATE	GBp	175714762310
12/12/2019 15:44:22	363	2,174.50	BATE	GBp	175714762412
12/12/2019 15:44:22	168	2,174.50	BATE	GBp	175714762413
12/12/2019 15:44:22	246	2,174.50	BATE	GBp	175714762414



12/12/2019 15:44:22	227	2,174.50	BATE	GBp	175714762415
12/12/2019 15:44:22	136	2,174.50	BATE	GBp	175714762416
12/12/2019 15:44:23	37	2,174.50	BATE	GBp	175714762417
12/12/2019 15:44:23	326	2,174.50	BATE	GBp	175714762419
12/12/2019 15:44:23	363	2,174.50	BATE	GBp	175714762420
12/12/2019 15:44:23	131	2,174.50	BATE	GBp	175714762421
12/12/2019 15:44:23	684	25.9600	CHIX	EUR	3310281364223
12/12/2019 15:44:23	44	25.9600	CHIX	EUR	3310281364235
12/12/2019 15:45:08	726	25.9550	CHIX	EUR	3310281364455
12/12/2019 15:45:39	824	2,175.50	BATE	GBp	175714762657
12/12/2019 15:45:39	262	2,175.50	BATE	GBp	175714762658
12/12/2019 15:45:39	738	2,175.50	BATE	GBp	175714762659
12/12/2019 15:45:39	1,887	2,175.50	BATE	GBp	175714762660
12/12/2019 15:45:39	273	2,175.50	BATE	GBp	175714762661
12/12/2019 15:45:39	300	2,175.50	BATE	GBp	175714762665
12/12/2019 15:45:39	3,863	2,175.50	BATE	GBp	175714762666
12/12/2019 15:45:48	450	2,175.50	BATE	GBp	175714762696
12/12/2019 15:46:12	291	25.9700	CHIX	EUR	3310281364892
12/12/2019 15:46:12	419	25.9700	CHIX	EUR	3310281364893
12/12/2019 15:46:55	632	2,177.00	BATE	GBp	175714762942
12/12/2019 15:46:55	200	2,177.00	BATE	GBp	175714762943
12/12/2019 15:46:55	2,632	2,177.00	BATE	GBp	175714762944
12/12/2019 15:46:55	404	2,177.00	BATE	GBp	175714762945
12/12/2019 15:46:55	410	2,177.00	BATE	GBp	175714762946
12/12/2019 15:46:55	763	25.9800	CHIX	EUR	3310281365126
12/12/2019 15:47:34	128	2,176.50	BATE	GBp	175714763047
12/12/2019 15:47:36	87	2,176.50	BATE	GBp	175714763061
12/12/2019 15:47:36	175	2,176.50	BATE	GBp	175714763062
12/12/2019 15:47:36	53	2,176.50	BATE	GBp	175714763063
12/12/2019 15:47:36	133	2,176.50	BATE	GBp	175714763064
12/12/2019 15:47:36	291	2,176.50	BATE	GBp	175714763065
12/12/2019 15:47:36	9	2,176.50	BATE	GBp	175714763066
12/12/2019 15:47:36	7	2,176.50	BATE	GBp	175714763067
12/12/2019 15:47:36	392	2,176.50	BATE	GBp	175714763068



12/12/2019 15:47:36	15	2,176.50	BATE	GBp	175714763069
12/12/2019 15:47:36	285	2,176.50	BATE	GBp	175714763070
12/12/2019 15:47:36	2	2,176.50	BATE	GBp	175714763071
12/12/2019 15:47:36	67	2,176.50	BATE	GBp	175714763072
12/12/2019 15:47:36	22	2,176.50	BATE	GBp	175714763073
12/12/2019 15:47:36	46	2,176.50	BATE	GBp	175714763074
12/12/2019 15:47:36	254	2,176.50	BATE	GBp	175714763075
12/12/2019 15:47:36	70	2,176.50	BATE	GBp	175714763076
12/12/2019 15:47:36	103	2,176.50	BATE	GBp	175714763077
12/12/2019 15:47:36	67	2,176.50	BATE	GBp	175714763078
12/12/2019 15:47:36	335	2,176.50	BATE	GBp	175714763079
12/12/2019 15:47:41	479	2,176.00	BATE	GBp	175714763115
12/12/2019 15:48:04	133	2,177.00	BATE	GBp	175714763189
12/12/2019 15:48:04	1,586	2,177.00	BATE	GBp	175714763190
12/12/2019 15:48:09	821	25.9750	CHIX	EUR	3310281365497
12/12/2019 15:48:35	186	2,176.50	BATE	GBp	175714763279
12/12/2019 15:48:35	90	2,176.50	BATE	GBp	175714763281
12/12/2019 15:48:35	130	2,176.50	BATE	GBp	175714763283
12/12/2019 15:48:35	70	2,176.50	BATE	GBp	175714763285
12/12/2019 15:48:35	176	2,176.50	BATE	GBp	175714763286
12/12/2019 15:48:35	112	2,176.50	BATE	GBp	175714763287
12/12/2019 15:48:35	16	2,176.50	BATE	GBp	175714763288
12/12/2019 15:48:35	519	2,176.50	BATE	GBp	175714763289
12/12/2019 15:48:35	348	2,176.50	BATE	GBp	175714763290
12/12/2019 15:49:43	2,457	2,178.00	BATE	GBp	175714763473
12/12/2019 15:49:43	229	2,178.00	BATE	GBp	175714763474
12/12/2019 15:49:43	711	2,178.00	BATE	GBp	175714763475
12/12/2019 15:49:43	766	2,178.00	BATE	GBp	175714763476
12/12/2019 15:49:43	397	2,178.00	BATE	GBp	175714763477
12/12/2019 15:49:43	395	2,178.00	BATE	GBp	175714763478
12/12/2019 15:49:43	736	25.9900	CHIX	EUR	3310281365892
12/12/2019 15:49:43	756	25.9900	CHIX	EUR	3310281365894
12/12/2019 15:50:04	136	2,178.00	BATE	GBp	175714763553
12/12/2019 15:50:10	99	2,178.00	BATE	GBp	175714763575



12/12/2019 15:50:44	739	26.0050	CHIX	EUR	3310281366245
12/12/2019 15:51:31	362	2,178.50	BATE	GBp	175714763839
12/12/2019 15:51:31	428	2,178.50	BATE	GBp	175714763840
12/12/2019 15:51:31	445	2,178.50	BATE	GBp	175714763841
12/12/2019 15:51:31	417	2,178.50	BATE	GBp	175714763842
12/12/2019 15:51:31	362	2,178.50	BATE	GBp	175714763843
12/12/2019 15:51:31	55	2,178.50	BATE	GBp	175714763844
12/12/2019 15:51:31	362	2,178.50	BATE	GBp	175714763845
12/12/2019 15:51:33	305	2,178.00	BATE	GBp	175714763853
12/12/2019 15:51:33	305	2,178.00	BATE	GBp	175714763855
12/12/2019 15:51:53	305	2,178.00	BATE	GBp	175714763896
12/12/2019 15:51:53	429	2,178.00	BATE	GBp	175714763897
12/12/2019 15:51:53	410	2,178.00	BATE	GBp	175714763899
12/12/2019 15:51:53	22	2,178.00	BATE	GBp	175714763900
12/12/2019 15:51:53	425	2,178.00	BATE	GBp	175714763901
12/12/2019 15:51:53	305	2,178.00	BATE	GBp	175714763902
12/12/2019 15:51:53	305	2,178.00	BATE	GBp	175714763903
12/12/2019 15:51:53	305	2,178.00	BATE	GBp	175714763904
12/12/2019 15:51:53	305	2,178.00	BATE	GBp	175714763905
12/12/2019 15:51:53	153	2,178.00	BATE	GBp	175714763906
12/12/2019 15:51:53	152	2,178.00	BATE	GBp	175714763907
12/12/2019 15:51:53	153	2,178.00	BATE	GBp	175714763908
12/12/2019 15:51:53	150	2,178.00	BATE	GBp	175714763909
12/12/2019 15:51:53	155	2,178.00	BATE	GBp	175714763910
12/12/2019 15:51:53	150	2,178.00	BATE	GBp	175714763911
12/12/2019 15:52:03	1,500	2,178.50	BATE	GBp	175714763934
12/12/2019 15:52:03	400	2,178.50	BATE	GBp	175714763935
12/12/2019 15:52:03	108	2,178.50	BATE	GBp	175714763936
12/12/2019 15:52:03	59	2,178.50	BATE	GBp	175714763937
12/12/2019 15:52:03	13	2,178.50	BATE	GBp	175714763938
12/12/2019 15:52:03	82	2,178.50	BATE	GBp	175714763939
12/12/2019 15:52:03	297	2,178.50	BATE	GBp	175714763940
12/12/2019 15:52:10	44	26.0000	BATE	EUR	489171427890
12/12/2019 15:52:10	461	26.0000	BATE	EUR	489171427891



12/12/2019 15:52:10	287	26.0000	BATE	EUR	489171427893
12/12/2019 15:52:17	952	2,178.00	BATE	GBp	175714763986
12/12/2019 15:52:26	103	2,178.00	BATE	GBp	175714764022
12/12/2019 15:52:27	339	2,178.00	BATE	GBp	175714764023
12/12/2019 15:52:27	464	2,178.00	BATE	GBp	175714764024
12/12/2019 15:52:47	565	26.0050	CHIX	EUR	3310281366944
12/12/2019 15:52:47	201	26.0050	CHIX	EUR	3310281366945
12/12/2019 15:52:51	200	2,178.00	BATE	GBp	175714764121
12/12/2019 15:52:51	230	2,178.00	BATE	GBp	175714764122
12/12/2019 15:52:51	395	2,178.00	BATE	GBp	175714764123
12/12/2019 15:52:51	409	2,178.00	BATE	GBp	175714764124
12/12/2019 15:52:51	403	2,178.00	BATE	GBp	175714764125
12/12/2019 15:53:02	3	2,177.50	BATE	GBp	175714764166
12/12/2019 15:53:02	75	2,177.50	BATE	GBp	175714764167
12/12/2019 15:53:02	77	2,177.50	BATE	GBp	175714764168
12/12/2019 15:53:02	318	2,177.50	BATE	GBp	175714764169
12/12/2019 15:53:23	87	2,177.50	BATE	GBp	175714764219
12/12/2019 15:53:24	278	2,177.50	BATE	GBp	175714764221
12/12/2019 15:53:25	781	25.9950	CHIX	EUR	3310281367173
12/12/2019 15:54:04	154	2,177.50	BATE	GBp	175714764321
12/12/2019 15:54:16	1,740	2,178.00	BATE	GBp	175714764360
12/12/2019 15:54:16	81	2,178.00	BATE	GBp	175714764361
12/12/2019 15:54:16	10	2,178.00	BATE	GBp	175714764363
12/12/2019 15:54:16	16	2,178.00	BATE	GBp	175714764364
12/12/2019 15:54:16	400	2,178.00	BATE	GBp	175714764366
12/12/2019 15:54:16	400	2,178.00	BATE	GBp	175714764367
12/12/2019 15:54:16	1,277	2,178.00	BATE	GBp	175714764368
12/12/2019 15:54:16	460	2,178.00	BATE	GBp	175714764369
12/12/2019 15:54:16	447	2,178.00	BATE	GBp	175714764370
12/12/2019 15:54:24	416	2,177.50	BATE	GBp	175714764388
12/12/2019 15:54:29	792	26.0050	CHIX	EUR	3310281367501
12/12/2019 15:55:12	207	2,177.50	BATE	GBp	175714764509
12/12/2019 15:55:12	1,904	2,177.50	BATE	GBp	175714764510
12/12/2019 15:55:12	438	2,177.50	BATE	GBp	175714764511



12/12/2019 15:55:12	437	2,177.50	BATE	GBp	175714764512
12/12/2019 15:55:12	432	2,177.50	BATE	GBp	175714764513
12/12/2019 15:55:27	664	2,177.50	BATE	GBp	175714764612
12/12/2019 15:55:27	233	2,177.50	BATE	GBp	175714764613
12/12/2019 15:55:46	840	2,178.00	BATE	GBp	175714764709
12/12/2019 15:55:46	441	2,178.00	BATE	GBp	175714764710
12/12/2019 15:55:46	743	26.0150	CHIX	EUR	3310281368050
12/12/2019 15:56:01	291	2,179.00	BATE	GBp	175714764839
12/12/2019 15:56:04	147	2,179.00	BATE	GBp	175714764861
12/12/2019 15:56:33	864	2,180.00	BATE	GBp	175714764950
12/12/2019 15:56:33	864	2,180.00	BATE	GBp	175714764953
12/12/2019 15:56:33	612	2,180.00	BATE	GBp	175714764954
12/12/2019 15:56:33	252	2,180.00	BATE	GBp	175714764955
12/12/2019 15:56:33	145	2,180.00	BATE	GBp	175714764956
12/12/2019 15:56:33	784	26.0250	CHIX	EUR	3310281368378
12/12/2019 15:56:44	881	2,180.00	BATE	GBp	175714764983
12/12/2019 15:57:04	133	2,180.00	BATE	GBp	175714765039
12/12/2019 15:57:20	446	26.0350	CHIX	EUR	3310281368613
12/12/2019 15:57:20	332	26.0350	CHIX	EUR	3310281368614
12/12/2019 15:58:00	108	26.0350	BATE	EUR	489171429249
12/12/2019 15:58:00	681	26.0350	BATE	EUR	489171429250
12/12/2019 15:58:29	508	2,180.00	BATE	GBp	175714765322
12/12/2019 15:58:29	468	2,180.00	BATE	GBp	175714765323
12/12/2019 15:58:29	224	2,180.00	BATE	GBp	175714765324
12/12/2019 15:58:29	242	2,180.00	BATE	GBp	175714765325
12/12/2019 15:58:29	456	2,180.00	BATE	GBp	175714765326
12/12/2019 15:58:29	439	2,180.00	BATE	GBp	175714765327
12/12/2019 15:58:29	311	2,180.00	BATE	GBp	175714765328
12/12/2019 15:58:29	21	2,180.00	BATE	GBp	175714765329
12/12/2019 15:58:29	104	2,180.00	BATE	GBp	175714765330
12/12/2019 15:58:29	4	2,180.00	BATE	GBp	175714765331
12/12/2019 15:58:29	83	2,180.00	BATE	GBp	175714765332
12/12/2019 15:58:29	170	2,180.00	BATE	GBp	175714765333
12/12/2019 15:58:29	187	2,180.00	BATE	GBp	175714765334



12/12/2019 15:58:29	147	2,180.00	BATE	GBp	175714765335
12/12/2019 15:58:29	500	2,180.00	BATE	GBp	175714765336
12/12/2019 15:58:29	353	2,180.00	BATE	GBp	175714765337
12/12/2019 15:58:29	209	2,180.00	BATE	GBp	175714765338
12/12/2019 15:58:29	921	2,180.00	BATE	GBp	175714765340
12/12/2019 15:59:04	744	26.0350	BATE	EUR	489171429435
12/12/2019 16:00:19	88	26.0350	BATE	EUR	489171429770
12/12/2019 16:00:19	59	26.0350	BATE	EUR	489171429771
12/12/2019 16:00:19	589	26.0350	BATE	EUR	489171429772
12/12/2019 16:00:41	734	26.0300	CHIX	EUR	3310281369589
12/12/2019 16:01:46	420	26.0250	BATE	EUR	489171430090
12/12/2019 16:01:59	497	26.0350	CHIX	EUR	3310281370225
12/12/2019 16:02:23	811	26.0300	CHIX	EUR	3310281370398
12/12/2019 16:03:19	739	26.0200	BATE	EUR	489171430577
12/12/2019 16:04:28	13	26.0200	BATE	EUR	489171430797
12/12/2019 16:04:28	708	26.0200	BATE	EUR	489171430798
12/12/2019 16:05:23	891	26.0250	BATE	EUR	489171431017
12/12/2019 16:06:31	716	26.0200	CHIX	EUR	3310281371932
12/12/2019 16:07:04	836	26.0200	CHIX	EUR	3310281372124
12/12/2019 16:08:19	747	26.0200	CHIX	EUR	3310281372585
12/12/2019 16:08:40	701	26.0200	CHIX	EUR	3310281372698
12/12/2019 16:09:29	791	26.0150	BATE	EUR	489171431900
12/12/2019 16:09:29	56	26.0150	BATE	EUR	489171431901
12/12/2019 16:09:54	613	26.0150	CHIX	EUR	3310281373218
12/12/2019 16:09:54	226	26.0150	CHIX	EUR	3310281373219
12/12/2019 16:11:01	448	26.0000	CHIX	EUR	3310281373642
12/12/2019 16:11:01	333	26.0000	CHIX	EUR	3310281373643
12/12/2019 16:12:08	500	26.0100	CHIX	EUR	3310281374163
12/12/2019 16:12:08	373	26.0100	CHIX	EUR	3310281374164
12/12/2019 16:12:45	408	26.0050	CHIX	EUR	3310281374329
12/12/2019 16:12:45	368	26.0050	CHIX	EUR	3310281374330
12/12/2019 16:13:21	792	26.0000	CHIX	EUR	3310281374641
12/12/2019 16:13:47	736	26.0050	CHIX	EUR	3310281374854
12/12/2019 16:14:38	548	26.0100	BATE	EUR	489171433205



12/12/2019 16:15:02	421	26.0150	CHIX	EUR	3310281375275
12/12/2019 16:15:02	328	26.0150	CHIX	EUR	3310281375276
12/12/2019 16:16:08	710	26.0150	CHIX	EUR	3310281375656
12/12/2019 16:16:34	781	26.0200	CHIX	EUR	3310281375853
12/12/2019 16:17:22	769	26.0200	BATE	EUR	489171433803
12/12/2019 16:17:57	101	26.0150	BATE	EUR	489171433940
12/12/2019 16:18:28	84	26.0150	BATE	EUR	489171434072
12/12/2019 16:18:28	30	26.0150	BATE	EUR	489171434073
12/12/2019 16:18:28	27	26.0150	BATE	EUR	489171434074
12/12/2019 16:18:28	565	26.0150	BATE	EUR	489171434075
12/12/2019 16:18:48	276	26.0150	CHIX	EUR	3310281376791
12/12/2019 16:18:49	101	26.0150	CHIX	EUR	3310281376795
12/12/2019 16:18:55	796	26.0200	CHIX	EUR	3310281376831
12/12/2019 16:19:38	709	26.0100	CHIX	EUR	3310281377118
12/12/2019 16:20:09	849	26.0050	CHIX	EUR	3310281377377
12/12/2019 16:20:56	337	26.0000	CHIX	EUR	3310281377854
12/12/2019 16:21:04	375	26.0000	CHIX	EUR	3310281377950
12/12/2019 16:21:28	746	25.9900	CHIX	EUR	3310281378118
12/12/2019 16:22:12	134	25.9900	CHIX	EUR	3310281378512
12/12/2019 16:22:12	106	25.9900	CHIX	EUR	3310281378515
12/12/2019 16:22:20	489	25.9900	CHIX	EUR	3310281378580
12/12/2019 16:22:49	101	25.9900	CHIX	EUR	3310281378754
12/12/2019 16:22:58	703	25.9900	CHIX	EUR	3310281378863
12/12/2019 16:23:13	758	25.9850	CHIX	EUR	3310281379050
12/12/2019 16:23:53	482	25.9800	CHIX	EUR	3310281379491
12/12/2019 16:23:53	233	25.9800	CHIX	EUR	3310281379502
12/12/2019 16:24:28	325	25.9800	BATE	EUR	489171436177
12/12/2019 16:24:28	418	25.9800	BATE	EUR	489171436178
12/12/2019 16:25:12	415	25.9750	CHIX	EUR	3310281380145
12/12/2019 16:25:12	343	25.9750	CHIX	EUR	3310281380146
12/12/2019 16:25:38	360	25.9750	CHIX	EUR	3310281380375
12/12/2019 16:25:59	732	25.9750	CHIX	EUR	3310281380659
12/12/2019 16:26:33	187	25.9650	BATE	EUR	489171436969
12/12/2019 16:26:33	50	25.9650	BATE	EUR	489171436970



12/12/2019 16:26:33	468	25.9650	BATE	EUR	489171436971
12/12/2019 16:27:39	104	25.9800	BATE	EUR	489171437370
12/12/2019 16:27:39	124	25.9800	BATE	EUR	489171437371
12/12/2019 16:27:39	79	25.9800	BATE	EUR	489171437372
12/12/2019 16:27:39	623	25.9800	BATE	EUR	489171437373