



## Transaction in Own Shares

19 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 19 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
19 December 2019	703,466	2,270.00 GBp	2,236.50 GBp	2,255.59 GBp	LSE
19 December 2019	110,461	2,270.00 GBp	2,238.50 GBp	2,255.43 GBp	BATS (BXE)
19 December 2019	173,076	2,270.00 GBp	2,238.50 GBp	2,256.20 GBp	Chi-X (CXE)
19 December 2019	58,846	26.5900 EUR	26.3500 EUR	26.5071 EUR	BATS (BXE)
19 December 2019	240,649	26.5950 EUR	26.3500 EUR	26.5107 EUR	Chi-X (CXE)

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

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

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

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

#### Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
19/12/2019 08:00:05	856	2,236.50	XLON	GBP	E0gYrRh3H4AT
19/12/2019 08:00:06	76	2,236.50	XLON	GBP	E0gYrRh3H4E4
19/12/2019 08:00:06	928	2,236.50	XLON	GBP	E0gYrRh3H4E6
19/12/2019 08:00:06	937	2,236.50	XLON	GBP	E0gYrRh3H4E8
19/12/2019 08:00:06	28	2,236.50	XLON	GBP	E0gYrRh3H4EA
19/12/2019 08:00:06	438	2,236.50	XLON	GBP	E0gYrRh3H4FM
19/12/2019 08:01:14	105	2,239.50	BATE	GBP	175714707635
19/12/2019 08:01:14	564	2,239.50	BATE	GBP	175714707636
19/12/2019 08:01:14	156	2,239.50	CHIX	GBP	2996824615178
19/12/2019 08:01:14	595	2,239.50	XLON	GBP	E0gYrRh3H91V
19/12/2019 08:01:17	299	2,240.00	XLON	GBP	E0gYrRh3H99b
19/12/2019 08:01:17	1,601	2,240.00	XLON	GBP	E0gYrRh3H99d
19/12/2019 08:01:17	1,900	2,240.00	XLON	GBP	E0gYrRh3H99h
19/12/2019 08:01:17	284	2,240.00	XLON	GBP	E0gYrRh3H99j
19/12/2019 08:01:17	1,616	2,240.00	XLON	GBP	E0gYrRh3H99l
19/12/2019 08:01:17	420	2,240.00	XLON	GBP	E0gYrRh3H99q
19/12/2019 08:01:17	1,885	2,240.00	XLON	GBP	E0gYrRh3H99Y
19/12/2019 08:01:25	624	2,241.50	XLON	GBP	E0gYrRh3H9WN
19/12/2019 08:01:50	200	2,240.50	CHIX	GBP	2996824615282
19/12/2019 08:01:50	100	2,240.50	CHIX	GBP	2996824615284
19/12/2019 08:01:50	100	2,240.50	CHIX	GBP	2996824615286
19/12/2019 08:01:50	200	2,240.50	CHIX	GBP	2996824615287
19/12/2019 08:01:50	200	2,240.50	CHIX	GBP	2996824615288
19/12/2019 08:01:50	200	2,240.50	CHIX	GBP	2996824615289
19/12/2019 08:01:50	200	2,240.50	CHIX	GBP	2996824615290
19/12/2019 08:01:50	127	2,240.50	CHIX	GBP	2996824615291
19/12/2019 08:02:39	498	2,242.50	CHIX	GBP	2996824615412
19/12/2019 08:02:39	133	2,242.50	CHIX	GBP	2996824615413
19/12/2019 08:02:42	1,820	26.4200	CHIX	EUR	3310281271712
19/12/2019 08:04:02	83	2,241.00	BATE	GBP	175714707864
19/12/2019 08:04:02	631	2,241.00	CHIX	GBP	2996824615620
19/12/2019 08:04:02	122	2,241.00	CHIX	GBP	2996824615621



19/12/2019 08:04:02	593	2,241.00	CHIX	GBp	2996824615622
19/12/2019 08:04:02	556	2,241.00	XLON	GBp	E0gYrRh3HD7y
19/12/2019 08:04:02	466	2,241.00	XLON	GBp	E0gYrRh3HD80
19/12/2019 08:04:02	159	2,241.00	XLON	GBp	E0gYrRh3HD82
19/12/2019 08:04:02	398	2,241.00	XLON	GBp	E0gYrRh3HD86
19/12/2019 08:04:02	595	2,241.00	XLON	GBp	E0gYrRh3HD88
19/12/2019 08:04:02	599	2,241.00	XLON	GBp	E0gYrRh3HD8A
19/12/2019 08:04:02	170	2,241.00	XLON	GBp	E0gYrRh3HD8C
19/12/2019 08:04:02	252	2,241.00	XLON	GBp	E0gYrRh3HD8L
19/12/2019 08:04:02	219	26.4250	BATE	EUR	489171364159
19/12/2019 08:04:02	219	26.4250	BATE	EUR	489171364160
19/12/2019 08:04:02	34	26.4250	BATE	EUR	489171364161
19/12/2019 08:04:02	718	26.4250	CHIX	EUR	3310281271883
19/12/2019 08:04:02	780	26.4250	CHIX	EUR	3310281271884
19/12/2019 08:04:02	718	26.4250	CHIX	EUR	3310281271885
19/12/2019 08:04:02	108	26.4250	CHIX	EUR	3310281271886
19/12/2019 08:04:07	586	2,240.50	XLON	GBp	E0gYrRh3HDJu
19/12/2019 08:04:40	12	2,239.50	BATE	GBp	175714707893
19/12/2019 08:04:42	190	2,239.50	BATE	GBp	175714707897
19/12/2019 08:04:42	9	2,239.50	BATE	GBp	175714707898
19/12/2019 08:04:42	310	2,239.50	CHIX	GBp	2996824615709
19/12/2019 08:04:42	500	2,239.50	XLON	GBp	E0gYrRh3HEDI
19/12/2019 08:04:42	554	2,239.50	XLON	GBp	E0gYrRh3HEDK
19/12/2019 08:04:42	132	2,239.50	XLON	GBp	E0gYrRh3HEDM
19/12/2019 08:04:42	184	26.3950	CHIX	EUR	3310281271976
19/12/2019 08:04:42	461	26.3950	CHIX	EUR	3310281271977
19/12/2019 08:04:42	157	26.3950	CHIX	EUR	3310281271978
19/12/2019 08:05:00	150	2,239.50	XLON	GBp	E0gYrRh3HEd6
19/12/2019 08:05:00	145	2,239.50	XLON	GBp	E0gYrRh3HEd9
19/12/2019 08:05:00	338	2,239.50	XLON	GBp	E0gYrRh3HEdB
19/12/2019 08:05:00	62	2,239.50	XLON	GBp	E0gYrRh3HEdD
19/12/2019 08:05:00	304	2,239.50	XLON	GBp	E0gYrRh3HEdJ
19/12/2019 08:05:00	243	2,239.50	XLON	GBp	E0gYrRh3HEdL
19/12/2019 08:05:11	101	26.3900	CHIX	EUR	3310281272068



19/12/2019 08:05:23	1,086	2,240.50	XLON	GBp	E0gYrRh3HFPH
19/12/2019 08:05:33	615	2,240.00	CHIX	GBp	2996824615870
19/12/2019 08:05:33	194	2,240.00	XLON	GBp	E0gYrRh3HFfT
19/12/2019 08:05:33	703	26.3950	BATE	EUR	489171364314
19/12/2019 08:05:50	583	2,241.50	XLON	GBp	E0gYrRh3HGTo
19/12/2019 08:05:50	709	26.4050	CHIX	EUR	3310281272243
19/12/2019 08:06:27	38	2,240.50	BATE	GBp	175714708102
19/12/2019 08:06:27	4	2,240.50	BATE	GBp	175714708103
19/12/2019 08:07:01	37	2,241.50	BATE	GBp	175714708167
19/12/2019 08:07:01	445	2,241.50	BATE	GBp	175714708168
19/12/2019 08:07:01	709	2,241.50	CHIX	GBp	2996824616224
19/12/2019 08:07:01	107	2,241.50	XLON	GBp	E0gYrRh3HIL4
19/12/2019 08:07:01	471	2,241.50	XLON	GBp	E0gYrRh3HIL7
19/12/2019 08:07:01	2,132	2,241.50	XLON	GBp	E0gYrRh3HIL9
19/12/2019 08:07:01	227	2,241.50	XLON	GBp	E0gYrRh3HILB
19/12/2019 08:07:01	363	2,241.50	XLON	GBp	E0gYrRh3HILD
19/12/2019 08:07:01	808	26.4050	CHIX	EUR	3310281272483
19/12/2019 08:07:01	782	26.4050	CHIX	EUR	3310281272484
19/12/2019 08:07:07	606	2,240.50	XLON	GBp	E0gYrRh3HIdP
19/12/2019 08:07:25	136	2,240.50	BATE	GBp	175714708232
19/12/2019 08:07:25	85	2,240.50	BATE	GBp	175714708233
19/12/2019 08:07:25	170	2,240.50	BATE	GBp	175714708234
19/12/2019 08:07:25	210	2,240.50	BATE	GBp	175714708235
19/12/2019 08:07:44	1,106	2,240.50	XLON	GBp	E0gYrRh3HJeZ
19/12/2019 08:07:44	776	26.4000	BATE	EUR	489171364526
19/12/2019 08:08:12	19	2,241.00	BATE	GBp	175714708330
19/12/2019 08:08:12	28	2,241.00	BATE	GBp	175714708331
19/12/2019 08:08:12	168	2,241.00	BATE	GBp	175714708332
19/12/2019 08:08:12	19	2,241.00	BATE	GBp	175714708333
19/12/2019 08:08:13	345	2,241.00	CHIX	GBp	2996824616559
19/12/2019 08:08:13	1,317	2,241.00	XLON	GBp	E0gYrRh3HKTo
19/12/2019 08:08:20	741	26.4050	CHIX	EUR	3310281272730
19/12/2019 08:08:43	244	2,241.00	XLON	GBp	E0gYrRh3HLAx
19/12/2019 08:08:43	427	2,241.00	XLON	GBp	E0gYrRh3HLAz



19/12/2019 08:08:43	648	2,241.00	XLON	GBp	E0gYrRh3HLB1
19/12/2019 08:08:48	572	2,241.00	XLON	GBp	E0gYrRh3HLIV
19/12/2019 08:08:58	554	2,241.00	XLON	GBp	E0gYrRh3HLWf
19/12/2019 08:09:15	584	2,242.00	XLON	GBp	E0gYrRh3HLx1
19/12/2019 08:09:15	895	26.4150	CHIX	EUR	3310281272878
19/12/2019 08:09:22	570	2,242.00	XLON	GBp	E0gYrRh3HM6X
19/12/2019 08:09:29	102	2,242.00	BATE	GBp	175714708426
19/12/2019 08:09:29	498	2,242.00	BATE	GBp	175714708427
19/12/2019 08:09:29	6	2,242.00	BATE	GBp	175714708428
19/12/2019 08:09:38	100	2,242.00	CHIX	GBp	2996824616835
19/12/2019 08:09:38	179	2,242.00	CHIX	GBp	2996824616836
19/12/2019 08:09:38	358	2,242.00	XLON	GBp	E0gYrRh3HMPE
19/12/2019 08:09:43	752	26.4000	CHIX	EUR	3310281272977
19/12/2019 08:09:48	582	2,241.50	CHIX	GBp	2996824616880
19/12/2019 08:10:07	619	2,242.00	XLON	GBp	E0gYrRh3HNJW
19/12/2019 08:10:34	768	2,242.50	XLON	GBp	E0gYrRh3HNqf
19/12/2019 08:10:34	333	2,242.50	XLON	GBp	E0gYrRh3HNqi
19/12/2019 08:10:34	593	2,242.50	XLON	GBp	E0gYrRh3HNqk
19/12/2019 08:10:34	757	26.4150	CHIX	EUR	3310281273192
19/12/2019 08:11:03	5	2,242.00	BATE	GBp	175714708635
19/12/2019 08:11:03	150	2,242.00	BATE	GBp	175714708636
19/12/2019 08:11:03	28	2,242.00	CHIX	GBp	2996824617139
19/12/2019 08:11:03	272	2,242.00	CHIX	GBp	2996824617140
19/12/2019 08:11:03	22	2,242.00	CHIX	GBp	2996824617141
19/12/2019 08:11:07	40	2,242.00	BATE	GBp	175714708640
19/12/2019 08:11:07	293	2,242.00	BATE	GBp	175714708641
19/12/2019 08:11:07	678	2,242.00	BATE	GBp	175714708642
19/12/2019 08:11:07	284	2,242.00	BATE	GBp	175714708643
19/12/2019 08:11:16	662	2,242.00	CHIX	GBp	2996824617184
19/12/2019 08:11:32	663	2,242.50	CHIX	GBp	2996824617265
19/12/2019 08:11:51	566	2,242.50	XLON	GBp	E0gYrRh3HPmd
19/12/2019 08:11:51	562	2,242.50	XLON	GBp	E0gYrRh3HPmf
19/12/2019 08:12:10	629	2,242.50	CHIX	GBp	2996824617340
19/12/2019 08:12:10	676	26.4200	CHIX	EUR	3310281273440



19/12/2019 08:12:10	22	26.4200	CHIX	EUR	3310281273441
19/12/2019 08:12:10	704	26.4200	CHIX	EUR	3310281273442
19/12/2019 08:12:31	428	2,242.00	XLON	GBp	E0gYrRh3HQsK
19/12/2019 08:12:31	250	2,242.00	XLON	GBp	E0gYrRh3HQsM
19/12/2019 08:12:31	428	2,242.00	XLON	GBp	E0gYrRh3HQsQ
19/12/2019 08:12:31	121	2,242.00	XLON	GBp	E0gYrRh3HQsS
19/12/2019 08:12:31	789	26.4200	CHIX	EUR	3310281273481
19/12/2019 08:12:35	591	2,241.50	BATE	GBp	175714708808
19/12/2019 08:12:54	565	2,242.00	CHIX	GBp	2996824617409
19/12/2019 08:12:54	541	2,242.00	XLON	GBp	E0gYrRh3HRXG
19/12/2019 08:12:54	16	2,242.00	XLON	GBp	E0gYrRh3HRXJ
19/12/2019 08:13:13	319	26.4100	BATE	EUR	489171364954
19/12/2019 08:13:22	467	26.4100	BATE	EUR	489171364962
19/12/2019 08:13:35	661	2,241.00	XLON	GBp	E0gYrRh3HSGB
19/12/2019 08:13:35	604	2,241.00	XLON	GBp	E0gYrRh3HSGD
19/12/2019 08:13:35	564	2,241.00	XLON	GBp	E0gYrRh3HSGF
19/12/2019 08:13:48	584	2,241.00	XLON	GBp	E0gYrRh3HSd1
19/12/2019 08:13:48	583	2,241.00	XLON	GBp	E0gYrRh3HSd7
19/12/2019 08:13:48	763	26.4100	BATE	EUR	489171364987
19/12/2019 08:13:58	535	2,241.00	CHIX	GBp	2996824617645
19/12/2019 08:13:58	109	2,241.00	CHIX	GBp	2996824617646
19/12/2019 08:14:20	543	2,240.00	XLON	GBp	E0gYrRh3HTPo
19/12/2019 08:14:20	569	2,240.00	XLON	GBp	E0gYrRh3HTPq
19/12/2019 08:14:25	469	26.3950	CHIX	EUR	3310281273702
19/12/2019 08:14:36	24	2,238.50	BATE	GBp	175714708979
19/12/2019 08:14:36	127	2,238.50	BATE	GBp	175714708980
19/12/2019 08:14:36	95	2,238.50	BATE	GBp	175714708981
19/12/2019 08:14:36	129	2,238.50	BATE	GBp	175714708982
19/12/2019 08:14:36	84	2,238.50	BATE	GBp	175714708983
19/12/2019 08:14:36	52	2,238.50	BATE	GBp	175714708984
19/12/2019 08:14:36	35	2,238.50	BATE	GBp	175714708985
19/12/2019 08:14:36	41	2,238.50	BATE	GBp	175714708986
19/12/2019 08:14:36	1	2,238.50	BATE	GBp	175714708987
19/12/2019 08:14:36	283	26.3950	CHIX	EUR	3310281273726



19/12/2019 08:14:41	200	2,238.50	CHIX	GBp	2996824617742
19/12/2019 08:14:41	200	2,238.50	CHIX	GBp	2996824617743
19/12/2019 08:14:41	200	2,238.50	CHIX	GBp	2996824617744
19/12/2019 08:14:41	5	2,238.50	CHIX	GBp	2996824617745
19/12/2019 08:14:54	200	2,239.50	CHIX	GBp	2996824617866
19/12/2019 08:14:54	382	2,239.50	CHIX	GBp	2996824617867
19/12/2019 08:15:08	88	2,240.00	BATE	GBp	175714709091
19/12/2019 08:15:08	527	2,240.00	BATE	GBp	175714709092
19/12/2019 08:15:08	847	26.4000	CHIX	EUR	3310281273861
19/12/2019 08:15:15	500	2,239.50	CHIX	GBp	2996824617972
19/12/2019 08:15:15	161	2,239.50	CHIX	GBp	2996824617973
19/12/2019 08:15:30	544	2,242.00	XLON	GBp	E0gYrRh3HXJ8
19/12/2019 08:15:41	600	2,241.00	CHIX	GBp	2996824618114
19/12/2019 08:15:41	33	2,241.00	CHIX	GBp	2996824618115
19/12/2019 08:15:50	635	2,240.50	XLON	GBp	E0gYrRh3HY0o
19/12/2019 08:16:00	200	2,241.50	CHIX	GBp	2996824618190
19/12/2019 08:16:00	200	2,241.50	CHIX	GBp	2996824618191
19/12/2019 08:16:00	157	2,241.50	CHIX	GBp	2996824618192
19/12/2019 08:16:05	163	26.4200	CHIX	EUR	3310281274093
19/12/2019 08:16:05	308	26.4200	CHIX	EUR	3310281274094
19/12/2019 08:16:14	567	2,241.50	XLON	GBp	E0gYrRh3HZ68
19/12/2019 08:16:24	614	2,242.00	XLON	GBp	E0gYrRh3HZMj
19/12/2019 08:16:24	742	26.4300	CHIX	EUR	3310281274130
19/12/2019 08:16:40	600	2,242.00	CHIX	GBp	2996824618282
19/12/2019 08:16:40	16	2,242.00	CHIX	GBp	2996824618283
19/12/2019 08:17:03	1,296	2,242.00	XLON	GBp	E0gYrRh3HaHf
19/12/2019 08:17:03	719	26.4300	BATE	EUR	489171365369
19/12/2019 08:17:12	644	2,241.50	XLON	GBp	E0gYrRh3HaYZ
19/12/2019 08:17:31	643	2,241.00	XLON	GBp	E0gYrRh3HbBC
19/12/2019 08:17:31	555	2,241.00	XLON	GBp	E0gYrRh3HbBE
19/12/2019 08:17:36	125	26.4150	CHIX	EUR	3310281274322
19/12/2019 08:17:36	611	26.4150	CHIX	EUR	3310281274323
19/12/2019 08:18:03	569	2,240.50	XLON	GBp	E0gYrRh3Hboj
19/12/2019 08:18:03	594	2,240.50	XLON	GBp	E0gYrRh3Hbol



19/12/2019 08:18:03	567	2,240.50	XLON	GBp	E0gYrRh3Hbop
19/12/2019 08:18:23	650	2,240.00	XLON	GBp	E0gYrRh3HcCk
19/12/2019 08:18:23	578	2,240.00	XLON	GBp	E0gYrRh3HcCm
19/12/2019 08:18:23	723	26.4100	CHIX	EUR	3310281274398
19/12/2019 08:18:45	1,144	2,239.50	BATE	GBp	175714709588
19/12/2019 08:19:12	679	26.4050	CHIX	EUR	3310281274516
19/12/2019 08:19:24	218	2,240.50	BATE	GBp	175714709651
19/12/2019 08:19:24	322	2,240.50	CHIX	GBp	2996824618675
19/12/2019 08:19:24	372	2,240.50	XLON	GBp	E0gYrRh3Hdkg
19/12/2019 08:19:24	390	2,240.50	XLON	GBp	E0gYrRh3Hdkp
19/12/2019 08:19:24	466	2,240.50	XLON	GBp	E0gYrRh3Hdkv
19/12/2019 08:19:34	596	2,240.50	XLON	GBp	E0gYrRh3HdyV
19/12/2019 08:20:09	60	2,242.50	XLON	GBp	E0gYrRh3HfNk
19/12/2019 08:20:09	968	2,242.50	XLON	GBp	E0gYrRh3HfNm
19/12/2019 08:20:09	378	2,242.50	XLON	GBp	E0gYrRh3HfNo
19/12/2019 08:20:09	369	2,242.50	XLON	GBp	E0gYrRh3HfNq
19/12/2019 08:20:18	743	26.4300	CHIX	EUR	3310281274679
19/12/2019 08:20:34	554	2,242.00	CHIX	GBp	2996824618919
19/12/2019 08:20:34	674	2,242.00	XLON	GBp	E0gYrRh3Hg5A
19/12/2019 08:20:34	805	26.4250	CHIX	EUR	3310281274702
19/12/2019 08:20:46	650	2,241.50	XLON	GBp	E0gYrRh3HgGO
19/12/2019 08:21:12	256	2,241.00	BATE	GBp	175714709824
19/12/2019 08:21:12	302	2,241.00	CHIX	GBp	2996824618980
19/12/2019 08:21:12	294	2,241.00	CHIX	GBp	2996824618981
19/12/2019 08:21:28	300	2,242.00	CHIX	GBp	2996824619046
19/12/2019 08:21:28	200	2,242.00	CHIX	GBp	2996824619047
19/12/2019 08:21:33	688	2,242.00	XLON	GBp	E0gYrRh3Hh7Q
19/12/2019 08:21:33	625	26.4200	CHIX	EUR	3310281274818
19/12/2019 08:21:33	153	26.4200	CHIX	EUR	3310281274819
19/12/2019 08:21:37	612	2,242.00	XLON	GBp	E0gYrRh3HhD7
19/12/2019 08:21:46	553	2,242.00	XLON	GBp	E0gYrRh3HhPZ
19/12/2019 08:22:04	774	26.4300	CHIX	EUR	3310281274874
19/12/2019 08:22:59	344	2,243.00	BATE	GBp	175714709962
19/12/2019 08:22:59	507	2,243.00	CHIX	GBp	2996824619207



19/12/2019 08:22:59	1,936	2,243.00	XLON	GBp	E0gYrRh3Hird
19/12/2019 08:22:59	601	2,243.00	XLON	GBp	E0gYrRh3Hirh
19/12/2019 08:22:59	733	26.4300	CHIX	EUR	3310281275003
19/12/2019 08:23:06	638	2,242.50	BATE	GBp	175714709970
19/12/2019 08:23:24	300	2,242.00	CHIX	GBp	2996824619259
19/12/2019 08:23:24	200	2,242.00	CHIX	GBp	2996824619260
19/12/2019 08:23:33	136	2,242.00	XLON	GBp	E0gYrRh3HjWP
19/12/2019 08:23:33	597	2,242.00	XLON	GBp	E0gYrRh3HjWR
19/12/2019 08:23:54	788	26.4200	BATE	EUR	489171365836
19/12/2019 08:24:31	50	2,242.50	BATE	GBp	175714710041
19/12/2019 08:24:31	50	2,242.50	BATE	GBp	175714710042
19/12/2019 08:24:31	50	2,242.50	BATE	GBp	175714710043
19/12/2019 08:24:31	50	2,242.50	BATE	GBp	175714710044
19/12/2019 08:24:31	50	2,242.50	BATE	GBp	175714710046
19/12/2019 08:24:31	77	2,242.50	CHIX	GBp	2996824619369
19/12/2019 08:24:31	77	2,242.50	CHIX	GBp	2996824619370
19/12/2019 08:24:31	77	2,242.50	CHIX	GBp	2996824619371
19/12/2019 08:24:31	77	2,242.50	CHIX	GBp	2996824619372
19/12/2019 08:24:31	77	2,242.50	CHIX	GBp	2996824619373
19/12/2019 08:24:31	300	2,242.50	XLON	GBp	E0gYrRh3HkPM
19/12/2019 08:24:31	576	2,242.50	XLON	GBp	E0gYrRh3HkPQ
19/12/2019 08:24:31	300	2,242.50	XLON	GBp	E0gYrRh3HkPs
19/12/2019 08:24:31	213	2,242.50	XLON	GBp	E0gYrRh3HkPS
19/12/2019 08:24:31	845	2,242.50	XLON	GBp	E0gYrRh3HkPu
19/12/2019 08:24:31	197	2,242.50	XLON	GBp	E0gYrRh3HkQK
19/12/2019 08:24:57	872	26.4300	BATE	EUR	489171365891
19/12/2019 08:25:04	1,188	2,242.50	XLON	GBp	E0gYrRh3Hkwe
19/12/2019 08:25:39	215	2,243.50	BATE	GBp	175714710137
19/12/2019 08:25:39	317	2,243.50	CHIX	GBp	2996824619490
19/12/2019 08:25:39	822	2,243.50	XLON	GBp	E0gYrRh3HIVH
19/12/2019 08:25:39	388	2,243.50	XLON	GBp	E0gYrRh3HIVL
19/12/2019 08:25:41	590	2,243.50	XLON	GBp	E0gYrRh3HIYG
19/12/2019 08:25:41	745	26.4400	CHIX	EUR	3310281275348
19/12/2019 08:25:53	611	2,242.00	XLON	GBp	E0gYrRh3Hlul



19/12/2019 08:26:14	559	2,241.50	CHIX	GBp	2996824619580
19/12/2019 08:26:14	1	2,241.50	CHIX	GBp	2996824619581
19/12/2019 08:26:14	822	26.4250	CHIX	EUR	3310281275413
19/12/2019 08:26:28	584	2,241.50	XLON	GBp	E0gYrRh3HmMs
19/12/2019 08:26:28	548	2,241.50	XLON	GBp	E0gYrRh3HmMw
19/12/2019 08:27:26	1,211	2,242.50	BATE	GBp	175714710286
19/12/2019 08:27:26	633	2,242.50	XLON	GBp	E0gYrRh3HnOB
19/12/2019 08:27:26	570	2,242.50	XLON	GBp	E0gYrRh3HnOD
19/12/2019 08:27:26	565	2,242.50	XLON	GBp	E0gYrRh3HnOF
19/12/2019 08:28:05	681	2,243.50	XLON	GBp	E0gYrRh3HoC6
19/12/2019 08:28:05	639	2,243.50	XLON	GBp	E0gYrRh3HoC8
19/12/2019 08:28:05	570	2,243.50	XLON	GBp	E0gYrRh3HoCA
19/12/2019 08:28:05	385	26.4400	BATE	EUR	489171366046
19/12/2019 08:28:05	1,262	26.4400	CHIX	EUR	3310281275628
19/12/2019 08:28:27	635	2,243.00	XLON	GBp	E0gYrRh3HoiF
19/12/2019 08:28:27	631	2,243.00	XLON	GBp	E0gYrRh3HoiL
19/12/2019 08:28:27	725	26.4350	CHIX	EUR	3310281275673
19/12/2019 08:28:47	627	2,242.50	XLON	GBp	E0gYrRh3Hp1I
19/12/2019 08:29:00	614	2,242.00	BATE	GBp	175714710421
19/12/2019 08:29:20	575	2,242.00	XLON	GBp	E0gYrRh3Hpow
19/12/2019 08:29:20	198	2,242.00	XLON	GBp	E0gYrRh3Hpoy
19/12/2019 08:29:20	365	2,242.00	XLON	GBp	E0gYrRh3Hpp0
19/12/2019 08:29:20	703	26.4150	CHIX	EUR	3310281275781
19/12/2019 08:29:43	550	2,240.50	XLON	GBp	E0gYrRh3HqUS
19/12/2019 08:29:53	662	2,240.50	CHIX	GBp	2996824620151
19/12/2019 08:29:55	787	26.4050	BATE	EUR	489171366148
19/12/2019 08:29:58	553	2,240.00	XLON	GBp	E0gYrRh3Hqk4
19/12/2019 08:30:05	1,000	2,239.50	XLON	GBp	E0gYrRh3Hqvh
19/12/2019 08:30:05	250	2,239.50	XLON	GBp	E0gYrRh3HqvT
19/12/2019 08:30:08	24	2,239.50	XLON	GBp	E0gYrRh3Hqyv
19/12/2019 08:30:55	544	2,239.50	BATE	GBp	175714710696
19/12/2019 08:30:55	1,088	2,239.50	XLON	GBp	E0gYrRh3HsVN
19/12/2019 08:30:55	566	2,239.50	XLON	GBp	E0gYrRh3HsVP
19/12/2019 08:30:58	764	26.3950	CHIX	EUR	3310281276203



19/12/2019 08:31:53	303	2,241.00	BATE	GBp	175714710784
19/12/2019 08:31:53	447	2,241.00	CHIX	GBp	2996824620492
19/12/2019 08:31:53	1,706	2,241.00	XLON	GBp	E0gYrRh3Htl9
19/12/2019 08:31:53	752	26.4050	CHIX	EUR	3310281276362
19/12/2019 08:32:00	415	2,240.00	BATE	GBp	175714710818
19/12/2019 08:32:00	3	2,240.00	BATE	GBp	175714710819
19/12/2019 08:32:00	197	2,240.00	BATE	GBp	175714710820
19/12/2019 08:32:00	11	2,240.00	BATE	GBp	175714710821
19/12/2019 08:32:41	1,208	2,241.00	XLON	GBp	E0gYrRh3Huyt
19/12/2019 08:32:41	632	2,241.00	XLON	GBp	E0gYrRh3Huyx
19/12/2019 08:32:50	758	26.4150	CHIX	EUR	3310281276494
19/12/2019 08:32:51	602	2,241.00	BATE	GBp	175714710886
19/12/2019 08:33:11	129	2,240.00	XLON	GBp	E0gYrRh3HvhK
19/12/2019 08:33:11	523	2,240.00	XLON	GBp	E0gYrRh3HvhM
19/12/2019 08:33:24	387	2,240.50	XLON	GBp	E0gYrRh3Hvvj
19/12/2019 08:33:24	246	2,240.50	XLON	GBp	E0gYrRh3Hvvl
19/12/2019 08:33:46	729	26.4050	CHIX	EUR	3310281276624
19/12/2019 08:34:13	300	2,241.50	BATE	GBp	175714710970
19/12/2019 08:34:17	808	26.4150	CHIX	EUR	3310281276693
19/12/2019 08:34:26	252	2,241.50	BATE	GBp	175714710983
19/12/2019 08:34:26	372	2,241.50	CHIX	GBp	2996824620785
19/12/2019 08:34:26	1,419	2,241.50	XLON	GBp	E0gYrRh3Hwoc
19/12/2019 08:34:26	550	2,241.50	XLON	GBp	E0gYrRh3Hwog
19/12/2019 08:34:42	604	2,240.50	XLON	GBp	E0gYrRh3Hx00
19/12/2019 08:35:30	263	2,242.00	BATE	GBp	175714711056
19/12/2019 08:35:30	1,480	2,242.00	XLON	GBp	E0gYrRh3Hxza
19/12/2019 08:35:30	658	2,242.00	XLON	GBp	E0gYrRh3Hxze
19/12/2019 08:35:30	839	26.4150	CHIX	EUR	3310281276858
19/12/2019 08:35:52	654	2,241.50	BATE	GBp	175714711069
19/12/2019 08:36:31	603	26.4150	BATE	EUR	489171366726
19/12/2019 08:36:50	753	26.4200	CHIX	EUR	3310281277104
19/12/2019 08:36:51	1,142	2,242.00	XLON	GBp	E0gYrRh3HzMe
19/12/2019 08:36:51	622	2,242.00	XLON	GBp	E0gYrRh3HzMg
19/12/2019 08:36:51	588	2,242.00	XLON	GBp	E0gYrRh3HzMi



19/12/2019 08:36:51	564	2,242.00	XLON	GBp	E0gYrRh3HzMo
19/12/2019 08:37:30	619	2,242.50	CHIX	GBp	2996824621118
19/12/2019 08:37:30	611	2,242.50	CHIX	GBp	2996824621119
19/12/2019 08:37:30	632	2,242.50	XLON	GBp	E0gYrRh3HzrF
19/12/2019 08:38:00	1,266	2,243.00	XLON	GBp	E0gYrRh3l0Qr
19/12/2019 08:38:00	221	26.4250	CHIX	EUR	3310281277330
19/12/2019 08:38:00	511	26.4250	CHIX	EUR	3310281277331
19/12/2019 08:39:11	215	2,243.50	BATE	GBp	175714711263
19/12/2019 08:39:11	317	2,243.50	CHIX	GBp	2996824621320
19/12/2019 08:39:11	1,212	2,243.50	XLON	GBp	E0gYrRh3l1PO
19/12/2019 08:39:11	643	2,243.50	XLON	GBp	E0gYrRh3l1PQ
19/12/2019 08:39:11	557	2,243.50	XLON	GBp	E0gYrRh3l1PW
19/12/2019 08:39:11	698	26.4300	CHIX	EUR	3310281277525
19/12/2019 08:39:42	209	2,244.00	BATE	GBp	175714711304
19/12/2019 08:39:42	234	2,244.00	CHIX	GBp	2996824621405
19/12/2019 08:39:42	75	2,244.00	CHIX	GBp	2996824621406
19/12/2019 08:39:42	1,178	2,244.00	XLON	GBp	E0gYrRh3l21r
19/12/2019 08:39:42	635	2,244.00	XLON	GBp	E0gYrRh3l223
19/12/2019 08:39:42	3	2,244.00	XLON	GBp	E0gYrRh3l225
19/12/2019 08:39:55	548	2,243.50	XLON	GBp	E0gYrRh3l2lN
19/12/2019 08:40:08	769	26.4150	BATE	EUR	489171367045
19/12/2019 08:40:23	627	2,243.00	XLON	GBp	E0gYrRh3l2pn
19/12/2019 08:40:29	650	2,243.00	XLON	GBp	E0gYrRh3l2zo
19/12/2019 08:40:57	70	2,241.50	BATE	GBp	175714711449
19/12/2019 08:40:57	112	2,241.50	BATE	GBp	175714711450
19/12/2019 08:40:57	10	2,241.50	BATE	GBp	175714711451
19/12/2019 08:40:57	142	2,241.50	BATE	GBp	175714711452
19/12/2019 08:40:57	10	2,241.50	BATE	GBp	175714711453
19/12/2019 08:40:57	2	2,241.50	BATE	GBp	175714711454
19/12/2019 08:40:57	54	2,241.50	BATE	GBp	175714711455
19/12/2019 08:40:57	278	2,241.50	BATE	GBp	175714711456
19/12/2019 08:40:57	278	2,241.50	BATE	GBp	175714711457
19/12/2019 08:40:58	245	2,241.50	XLON	GBp	E0gYrRh3l3pN
19/12/2019 08:41:16	573	2,241.00	XLON	GBp	E0gYrRh3l4PJ



19/12/2019 08:41:16	751	26.3900	BATE	EUR	489171367159
19/12/2019 08:41:29	655	2,242.00	XLON	GBp	E0gYrRh3I5FC
19/12/2019 08:41:42	521	2,241.50	XLON	GBp	E0gYrRh3I5ic
19/12/2019 08:41:42	92	2,241.50	XLON	GBp	E0gYrRh3I5iX
19/12/2019 08:42:07	575	2,241.00	XLON	GBp	E0gYrRh3I6Qq
19/12/2019 08:42:07	583	2,241.00	XLON	GBp	E0gYrRh3I6Qu
19/12/2019 08:42:45	235	2,240.50	CHIX	GBp	2996824621958
19/12/2019 08:42:45	309	2,240.50	CHIX	GBp	2996824621959
19/12/2019 08:42:45	629	2,240.50	XLON	GBp	E0gYrRh3I79z
19/12/2019 08:42:45	551	2,240.50	XLON	GBp	E0gYrRh3I7A1
19/12/2019 08:42:47	722	26.3800	BATE	EUR	489171367342
19/12/2019 08:43:00	656	2,239.50	XLON	GBp	E0gYrRh3I7IO
19/12/2019 08:43:20	581	2,239.00	XLON	GBp	E0gYrRh3I89K
19/12/2019 08:43:49	79	2,239.00	BATE	GBp	175714711749
19/12/2019 08:43:49	217	2,239.00	BATE	GBp	175714711750
19/12/2019 08:43:49	80	2,239.00	BATE	GBp	175714711751
19/12/2019 08:43:49	341	2,239.00	BATE	GBp	175714711752
19/12/2019 08:43:49	36	2,239.00	BATE	GBp	175714711753
19/12/2019 08:43:49	28	2,239.00	BATE	GBp	175714711754
19/12/2019 08:43:49	407	2,239.00	BATE	GBp	175714711755
19/12/2019 08:43:51	335	26.3600	CHIX	EUR	3310281278611
19/12/2019 08:43:51	363	26.3600	CHIX	EUR	3310281278612
19/12/2019 08:43:57	322	2,238.50	CHIX	GBp	2996824622124
19/12/2019 08:43:57	253	2,238.50	CHIX	GBp	2996824622125
19/12/2019 08:44:49	45	2,239.00	BATE	GBp	175714711839
19/12/2019 08:44:49	15	2,239.00	BATE	GBp	175714711840
19/12/2019 08:44:49	154	2,239.00	BATE	GBp	175714711841
19/12/2019 08:44:49	68	2,239.00	BATE	GBp	175714711842
19/12/2019 08:44:49	32	2,239.00	BATE	GBp	175714711843
19/12/2019 08:44:49	384	2,239.00	CHIX	GBp	2996824622260
19/12/2019 08:44:49	647	2,239.00	XLON	GBp	E0gYrRh3I9pM
19/12/2019 08:44:49	940	2,239.00	XLON	GBp	E0gYrRh3I9pO
19/12/2019 08:45:01	608	2,238.50	XLON	GBp	E0gYrRh3IAAv
19/12/2019 08:45:01	810	26.3550	BATE	EUR	489171367555



19/12/2019 08:45:50	100	2,238.50	BATE	GBp	175714711920
19/12/2019 08:45:50	509	2,238.50	BATE	GBp	175714711921
19/12/2019 08:45:50	566	2,238.50	CHIX	GBp	2996824622369
19/12/2019 08:45:50	305	2,238.50	CHIX	GBp	2996824622370
19/12/2019 08:45:50	280	2,238.50	CHIX	GBp	2996824622371
19/12/2019 08:46:02	650	2,238.50	XLON	GBp	E0gYrRh3IBf4
19/12/2019 08:46:24	567	2,239.50	CHIX	GBp	2996824622441
19/12/2019 08:46:24	30	2,239.50	XLON	GBp	E0gYrRh3ICFC
19/12/2019 08:46:24	548	2,239.50	XLON	GBp	E0gYrRh3ICFE
19/12/2019 08:46:24	705	26.3550	CHIX	EUR	3310281279169
19/12/2019 08:46:40	579	2,239.00	CHIX	GBp	2996824622477
19/12/2019 08:47:02	617	2,238.50	XLON	GBp	E0gYrRh3IDAk
19/12/2019 08:47:02	616	2,238.50	XLON	GBp	E0gYrRh3IDAs
19/12/2019 08:47:48	737	26.3500	CHIX	EUR	3310281279511
19/12/2019 08:48:05	580	2,238.50	CHIX	GBp	2996824622682
19/12/2019 08:48:05	1,137	2,238.50	XLON	GBp	E0gYrRh3IEJG
19/12/2019 08:49:03	16	2,239.00	BATE	GBp	175714712212
19/12/2019 08:49:03	132	2,239.00	BATE	GBp	175714712213
19/12/2019 08:49:03	64	2,239.00	BATE	GBp	175714712214
19/12/2019 08:49:03	71	2,239.00	BATE	GBp	175714712215
19/12/2019 08:49:03	241	2,239.00	CHIX	GBp	2996824622795
19/12/2019 08:49:03	176	2,239.00	CHIX	GBp	2996824622796
19/12/2019 08:49:03	1,433	2,239.00	XLON	GBp	E0gYrRh3IFDX
19/12/2019 08:49:03	160	2,239.00	XLON	GBp	E0gYrRh3IFDZ
19/12/2019 08:49:46	1,262	2,238.50	XLON	GBp	E0gYrRh3IFhB
19/12/2019 08:49:46	650	2,238.50	XLON	GBp	E0gYrRh3IFhD
19/12/2019 08:50:01	600	2,238.50	CHIX	GBp	2996824622871
19/12/2019 08:50:01	16	2,238.50	CHIX	GBp	2996824622872
19/12/2019 08:50:10	651	2,238.00	XLON	GBp	E0gYrRh3IFzB
19/12/2019 08:50:10	800	26.3500	BATE	EUR	489171368018
19/12/2019 08:50:58	1,366	2,239.00	XLON	GBp	E0gYrRh3IGd8
19/12/2019 08:51:00	768	26.3650	CHIX	EUR	3310281280059
19/12/2019 08:51:06	675	2,239.00	XLON	GBp	E0gYrRh3IGtw
19/12/2019 08:51:33	676	2,238.50	XLON	GBp	E0gYrRh3IHOX



19/12/2019 08:51:51	672	2,239.50	XLON	GBp	E0gYrRh3IHfi
19/12/2019 08:51:51	700	2,239.50	XLON	GBp	E0gYrRh3IHfm
19/12/2019 08:52:24	693	2,239.50	XLON	GBp	E0gYrRh3II6I
19/12/2019 08:52:24	790	26.3800	CHIX	EUR	3310281280320
19/12/2019 08:53:17	717	2,240.00	XLON	GBp	E0gYrRh3IImR
19/12/2019 08:53:17	796	26.3850	CHIX	EUR	3310281280439
19/12/2019 08:54:24	236	2,240.50	BATE	GBp	175714712589
19/12/2019 08:54:24	1	2,240.50	BATE	GBp	175714712590
19/12/2019 08:54:24	348	2,240.50	CHIX	GBp	2996824623408
19/12/2019 08:54:24	1,332	2,240.50	XLON	GBp	E0gYrRh3IJmF
19/12/2019 08:54:24	546	2,240.50	XLON	GBp	E0gYrRh3IJmJ
19/12/2019 08:54:24	546	2,240.50	XLON	GBp	E0gYrRh3IJmN
19/12/2019 08:54:54	793	26.3950	CHIX	EUR	3310281280733
19/12/2019 08:55:03	786	2,242.00	XLON	GBp	E0gYrRh3ILR0
19/12/2019 08:55:03	346	2,242.00	XLON	GBp	E0gYrRh3ILUj
19/12/2019 08:55:04	688	2,241.50	XLON	GBp	E0gYrRh3ILj0
19/12/2019 08:55:04	548	2,241.50	XLON	GBp	E0gYrRh3ILj4
19/12/2019 08:55:04	611	2,241.50	XLON	GBp	E0gYrRh3ILj6
19/12/2019 08:55:04	566	2,241.50	XLON	GBp	E0gYrRh3ILj8
19/12/2019 08:56:28	699	26.4100	CHIX	EUR	3310281281114
19/12/2019 08:56:39	697	2,243.00	CHIX	GBp	2996824624007
19/12/2019 08:56:39	596	2,243.00	CHIX	GBp	2996824624008
19/12/2019 08:56:39	687	2,243.00	XLON	GBp	E0gYrRh3IOCE
19/12/2019 08:56:39	580	2,243.00	XLON	GBp	E0gYrRh3IOCG
19/12/2019 08:56:39	1,399	2,243.50	XLON	GBp	E0gYrRh3IOBf
19/12/2019 08:56:57	568	2,243.00	CHIX	GBp	2996824624063
19/12/2019 08:57:29	864	26.4050	BATE	EUR	489171368700
19/12/2019 08:58:10	581	2,243.50	XLON	GBp	E0gYrRh3IQBa
19/12/2019 08:58:23	556	2,245.00	XLON	GBp	E0gYrRh3IQYq
19/12/2019 08:58:39	552	2,246.00	XLON	GBp	E0gYrRh3IR4V
19/12/2019 08:58:42	17	2,245.00	XLON	GBp	E0gYrRh3IRDo
19/12/2019 08:58:42	527	2,245.00	XLON	GBp	E0gYrRh3IRDq
19/12/2019 08:58:42	580	2,245.00	XLON	GBp	E0gYrRh3IRDs
19/12/2019 08:58:42	592	2,245.00	XLON	GBp	E0gYrRh3IRDu



19/12/2019 08:58:42	606	2,245.00	XLON	GBp	E0gYrRh3IRDw
19/12/2019 08:58:42	752	26.4250	CHIX	EUR	3310281281570
19/12/2019 08:59:54	118	2,244.50	XLON	GBp	E0gYrRh3ISW5
19/12/2019 08:59:54	502	2,244.50	XLON	GBp	E0gYrRh3ISW7
19/12/2019 09:00:08	423	2,244.50	XLON	GBp	E0gYrRh3ISpV
19/12/2019 09:00:08	216	2,244.50	XLON	GBp	E0gYrRh3ISpX
19/12/2019 09:00:28	837	26.4200	CHIX	EUR	3310281281921
19/12/2019 09:01:00	571	2,244.00	BATE	GBp	175714713460
19/12/2019 09:01:00	1,171	2,244.00	XLON	GBp	E0gYrRh3ITdn
19/12/2019 09:01:05	500	2,244.00	BATE	GBp	175714713487
19/12/2019 09:01:05	74	2,244.00	BATE	GBp	175714713488
19/12/2019 09:01:46	153	2,243.50	BATE	GBp	175714713539
19/12/2019 09:01:46	255	2,243.50	BATE	GBp	175714713540
19/12/2019 09:01:46	543	2,243.50	BATE	GBp	175714713541
19/12/2019 09:01:46	389	2,243.50	BATE	GBp	175714713542
19/12/2019 09:02:13	471	2,244.50	CHIX	GBp	2996824624967
19/12/2019 09:02:13	1,803	2,244.50	XLON	GBp	E0gYrRh3IV8T
19/12/2019 09:02:13	762	26.4250	CHIX	EUR	3310281282227
19/12/2019 09:02:44	156	2,246.00	CHIX	GBp	2996824625028
19/12/2019 09:02:44	344	2,246.00	CHIX	GBp	2996824625029
19/12/2019 09:02:44	64	2,246.00	CHIX	GBp	2996824625030
19/12/2019 09:02:44	577	2,246.00	XLON	GBp	E0gYrRh3IVdE
19/12/2019 09:02:50	400	2,246.00	CHIX	GBp	2996824625047
19/12/2019 09:02:51	183	2,246.00	XLON	GBp	E0gYrRh3IVjh
19/12/2019 09:03:25	415	2,245.00	CHIX	GBp	2996824625146
19/12/2019 09:03:25	415	2,245.00	CHIX	GBp	2996824625147
19/12/2019 09:03:25	250	2,245.00	CHIX	GBp	2996824625148
19/12/2019 09:03:25	106	2,245.00	CHIX	GBp	2996824625149
19/12/2019 09:03:50	736	26.4350	BATE	EUR	489171369314
19/12/2019 09:04:28	11	2,246.50	BATE	GBp	175714713755
19/12/2019 09:04:28	94	2,246.50	BATE	GBp	175714713756
19/12/2019 09:04:28	96	2,246.50	BATE	GBp	175714713757
19/12/2019 09:04:28	35	2,246.50	BATE	GBp	175714713758
19/12/2019 09:04:28	369	2,246.50	BATE	GBp	175714713759



19/12/2019 09:04:28	297	2,246.50	CHIX	GBp	2996824625264
19/12/2019 09:04:28	728	2,246.50	XLON	GBp	E0gYrRh3IXC3
19/12/2019 09:04:28	572	2,246.50	XLON	GBp	E0gYrRh3IXCH
19/12/2019 09:05:14	215	2,246.50	BATE	GBp	175714713816
19/12/2019 09:05:14	316	2,246.50	CHIX	GBp	2996824625394
19/12/2019 09:05:14	1,208	2,246.50	XLON	GBp	E0gYrRh3IXrZ
19/12/2019 09:05:14	516	26.4450	BATE	EUR	489171369413
19/12/2019 09:05:14	332	26.4450	BATE	EUR	489171369414
19/12/2019 09:05:46	350	2,246.00	CHIX	GBp	2996824625444
19/12/2019 09:05:46	246	2,246.00	CHIX	GBp	2996824625445
19/12/2019 09:05:46	576	2,246.00	XLON	GBp	E0gYrRh3IYFI
19/12/2019 09:06:16	763	26.4400	CHIX	EUR	3310281283015
19/12/2019 09:06:38	578	2,245.50	BATE	GBp	175714713885
19/12/2019 09:06:38	1	2,245.50	BATE	GBp	175714713886
19/12/2019 09:06:38	568	2,245.50	XLON	GBp	E0gYrRh3IZ0p
19/12/2019 09:06:38	553	2,245.50	XLON	GBp	E0gYrRh3IZ0t
19/12/2019 09:06:38	552	2,245.50	XLON	GBp	E0gYrRh3IZ0x
19/12/2019 09:06:39	561	2,245.00	XLON	GBp	E0gYrRh3IZ2t
19/12/2019 09:07:35	394	2,245.00	XLON	GBp	E0gYrRh3IZs2
19/12/2019 09:07:35	600	2,245.00	XLON	GBp	E0gYrRh3IZs4
19/12/2019 09:07:35	394	2,245.00	XLON	GBp	E0gYrRh3IZs8
19/12/2019 09:07:35	359	2,245.00	XLON	GBp	E0gYrRh3IZsA
19/12/2019 09:07:53	715	26.4300	CHIX	EUR	3310281283261
19/12/2019 09:08:04	605	2,245.00	XLON	GBp	E0gYrRh3IaRS
19/12/2019 09:08:29	1,188	2,245.00	XLON	GBp	E0gYrRh3Ib5g
19/12/2019 09:08:44	601	2,245.00	XLON	GBp	E0gYrRh3IbPD
19/12/2019 09:09:08	558	2,246.00	XLON	GBp	E0gYrRh3IbrE
19/12/2019 09:09:08	560	2,246.00	XLON	GBp	E0gYrRh3IbrW
19/12/2019 09:09:08	755	26.4450	CHIX	EUR	3310281283506
19/12/2019 09:09:24	554	2,246.50	XLON	GBp	E0gYrRh3Ic8Q
19/12/2019 09:09:28	551	2,245.50	XLON	GBp	E0gYrRh3IcFG
19/12/2019 09:10:16	598	2,245.00	CHIX	GBp	2996824626192
19/12/2019 09:10:45	293	2,245.00	XLON	GBp	E0gYrRh3I dp4
19/12/2019 09:10:45	855	2,245.00	XLON	GBp	E0gYrRh3I dp8



19/12/2019 09:10:45	735	26.4350	CHIX	EUR	3310281283772
19/12/2019 09:10:57	51	2,244.50	BATE	GBp	175714714332
19/12/2019 09:10:58	261	2,244.50	BATE	GBp	175714714333
19/12/2019 09:10:58	302	2,244.50	BATE	GBp	175714714334
19/12/2019 09:11:11	576	2,245.00	XLON	GBp	E0gYrRh3leGc
19/12/2019 09:11:11	18	2,245.00	XLON	GBp	E0gYrRh3leGg
19/12/2019 09:11:31	550	2,244.50	BATE	GBp	175714714377
19/12/2019 09:11:45	593	2,244.00	XLON	GBp	E0gYrRh3lesX
19/12/2019 09:11:45	747	26.4150	CHIX	EUR	3310281284034
19/12/2019 09:13:05	300	2,245.50	BATE	GBp	175714714499
19/12/2019 09:13:05	82	2,245.50	BATE	GBp	175714714500
19/12/2019 09:13:05	563	2,245.50	CHIX	GBp	2996824626611
19/12/2019 09:13:05	1,175	2,245.50	XLON	GBp	E0gYrRh3lgCO
19/12/2019 09:13:05	973	2,245.50	XLON	GBp	E0gYrRh3lgCU
19/12/2019 09:13:07	683	2,245.00	XLON	GBp	E0gYrRh3lgGN
19/12/2019 09:13:29	237	26.4250	CHIX	EUR	3310281284293
19/12/2019 09:13:29	480	26.4250	CHIX	EUR	3310281284294
19/12/2019 09:14:05	589	2,244.50	CHIX	GBp	2996824626699
19/12/2019 09:14:05	582	2,244.50	XLON	GBp	E0gYrRh3lgzG
19/12/2019 09:14:44	495	2,245.00	XLON	GBp	E0gYrRh3lhJi
19/12/2019 09:14:44	800	2,245.00	XLON	GBp	E0gYrRh3lhJl
19/12/2019 09:14:44	400	26.4200	CHIX	EUR	3310281284490
19/12/2019 09:14:44	461	26.4200	CHIX	EUR	3310281284491
19/12/2019 09:15:07	718	2,244.50	CHIX	GBp	2996824626788
19/12/2019 09:15:07	563	2,244.50	XLON	GBp	E0gYrRh3lhgV
19/12/2019 09:15:52	48	2,244.00	BATE	GBp	175714714667
19/12/2019 09:15:52	248	2,244.00	BATE	GBp	175714714668
19/12/2019 09:15:52	77	2,244.00	BATE	GBp	175714714669
19/12/2019 09:15:52	300	2,244.00	BATE	GBp	175714714670
19/12/2019 09:15:52	73	2,244.00	BATE	GBp	175714714671
19/12/2019 09:15:52	300	2,244.00	BATE	GBp	175714714672
19/12/2019 09:15:52	185	2,244.00	BATE	GBp	175714714673
19/12/2019 09:15:53	625	2,244.00	XLON	GBp	E0gYrRh3liQL
19/12/2019 09:16:12	630	2,243.50	XLON	GBp	E0gYrRh3lj4t



19/12/2019 09:16:16	743	26.4050	CHIX	EUR	3310281284910
19/12/2019 09:18:03	213	26.4300	CHIX	EUR	3310281285212
19/12/2019 09:18:03	524	26.4300	CHIX	EUR	3310281285213
19/12/2019 09:18:34	27	2,244.50	BATE	GBp	175714714906
19/12/2019 09:18:34	93	2,244.50	BATE	GBp	175714714910
19/12/2019 09:18:34	27	2,244.50	BATE	GBp	175714714911
19/12/2019 09:18:34	42	2,244.50	CHIX	GBp	2996824627278
19/12/2019 09:18:34	103	2,244.50	CHIX	GBp	2996824627279
19/12/2019 09:18:34	34	2,244.50	CHIX	GBp	2996824627280
19/12/2019 09:18:34	42	2,244.50	CHIX	GBp	2996824627281
19/12/2019 09:18:42	280	2,244.50	BATE	GBp	175714714928
19/12/2019 09:18:42	280	2,244.50	BATE	GBp	175714714929
19/12/2019 09:18:42	174	2,244.50	CHIX	GBp	2996824627304
19/12/2019 09:18:42	239	2,244.50	CHIX	GBp	2996824627305
19/12/2019 09:18:42	572	2,244.50	XLON	GBp	E0gYrRh3IIKa
19/12/2019 09:18:42	1,005	2,244.50	XLON	GBp	E0gYrRh3IIKh
19/12/2019 09:18:42	1,005	2,244.50	XLON	GBp	E0gYrRh3IIKI
19/12/2019 09:18:42	572	2,244.50	XLON	GBp	E0gYrRh3IIKn
19/12/2019 09:18:42	408	2,244.50	XLON	GBp	E0gYrRh3IIKp
19/12/2019 09:18:42	250	2,244.50	XLON	GBp	E0gYrRh3IIL6
19/12/2019 09:18:42	250	2,244.50	XLON	GBp	E0gYrRh3IIL8
19/12/2019 09:19:29	745	26.4300	CHIX	EUR	3310281285429
19/12/2019 09:19:44	563	2,245.00	XLON	GBp	E0gYrRh3Im0r
19/12/2019 09:20:02	552	2,244.50	XLON	GBp	E0gYrRh3ImEh
19/12/2019 09:20:56	94	2,245.00	CHIX	GBp	2996824627535
19/12/2019 09:20:56	167	2,245.00	CHIX	GBp	2996824627536
19/12/2019 09:20:56	289	2,245.00	CHIX	GBp	2996824627537
19/12/2019 09:20:56	180	2,245.00	XLON	GBp	E0gYrRh3Imra
19/12/2019 09:20:56	793	2,245.00	XLON	GBp	E0gYrRh3Imrd
19/12/2019 09:20:56	730	26.4350	CHIX	EUR	3310281285591
19/12/2019 09:21:03	124	2,245.00	CHIX	GBp	2996824627546
19/12/2019 09:21:03	174	2,245.00	CHIX	GBp	2996824627547
19/12/2019 09:21:03	193	2,245.00	XLON	GBp	E0gYrRh3Imxz
19/12/2019 09:21:03	724	2,245.00	XLON	GBp	E0gYrRh3ImyF



19/12/2019 09:22:49	746	26.4350	BATE	EUR	489171370965
19/12/2019 09:23:02	763	2,245.50	BATE	GBp	175714715146
19/12/2019 09:23:02	1,121	2,245.50	CHIX	GBp	2996824627752
19/12/2019 09:23:02	1,800	2,245.50	XLON	GBp	E0gYrRh3Iola
19/12/2019 09:23:02	2,484	2,245.50	XLON	GBp	E0gYrRh3Iolc
19/12/2019 09:24:06	734	26.4300	CHIX	EUR	3310281286129
19/12/2019 09:25:17	264	2,247.00	XLON	GBp	E0gYrRh3Iro8
19/12/2019 09:25:17	299	2,247.00	XLON	GBp	E0gYrRh3IroB
19/12/2019 09:25:17	96	2,247.00	XLON	GBp	E0gYrRh3IroD
19/12/2019 09:25:41	480	2,247.00	XLON	GBp	E0gYrRh3Irf3
19/12/2019 09:25:41	691	2,247.00	XLON	GBp	E0gYrRh3Irf7
19/12/2019 09:25:49	666	2,246.50	XLON	GBp	E0gYrRh3Irmg
19/12/2019 09:25:49	823	26.4350	CHIX	EUR	3310281286332
19/12/2019 09:27:03	416	2,246.00	BATE	GBp	175714715392
19/12/2019 09:27:03	416	2,246.00	BATE	GBp	175714715393
19/12/2019 09:27:03	391	2,246.00	BATE	GBp	175714715394
19/12/2019 09:27:03	354	2,246.00	XLON	GBp	E0gYrRh3Ism6
19/12/2019 09:27:03	354	2,246.00	XLON	GBp	E0gYrRh3IsmB
19/12/2019 09:27:03	354	2,246.00	XLON	GBp	E0gYrRh3IsmG
19/12/2019 09:27:03	27	2,246.00	XLON	GBp	E0gYrRh3IsmI
19/12/2019 09:27:03	98	2,246.00	XLON	GBp	E0gYrRh3IsmN
19/12/2019 09:27:22	827	26.4250	CHIX	EUR	3310281286613
19/12/2019 09:28:10	256	2,245.50	BATE	GBp	175714715460
19/12/2019 09:28:10	376	2,245.50	CHIX	GBp	2996824628321
19/12/2019 09:28:10	1,439	2,245.50	XLON	GBp	E0gYrRh3ItLD
19/12/2019 09:28:23	426	2,245.00	XLON	GBp	E0gYrRh3ItUQ
19/12/2019 09:28:59	702	2,244.50	BATE	GBp	175714715515
19/12/2019 09:28:59	90	2,244.50	BATE	GBp	175714715516
19/12/2019 09:28:59	346	2,244.50	BATE	GBp	175714715517
19/12/2019 09:28:59	776	26.4150	BATE	EUR	489171371413
19/12/2019 09:30:29	70	2,245.50	BATE	GBp	175714715683
19/12/2019 09:30:29	331	2,245.50	BATE	GBp	175714715684
19/12/2019 09:30:29	273	2,245.50	CHIX	GBp	2996824628768
19/12/2019 09:30:29	317	2,245.50	CHIX	GBp	2996824628769



19/12/2019 09:30:29	1,050	2,245.50	XLON	GBp	E0gYrRh3lw5k
19/12/2019 09:30:29	1,204	2,245.50	XLON	GBp	E0gYrRh3lw5Y
19/12/2019 09:30:29	749	26.4150	CHIX	EUR	3310281287057
19/12/2019 09:32:53	4	26.4400	CHIX	EUR	3310281287374
19/12/2019 09:33:10	821	2,247.50	BATE	GBp	175714715827
19/12/2019 09:33:10	538	2,247.50	XLON	GBp	E0gYrRh3lyHg
19/12/2019 09:33:10	1,800	2,247.50	XLON	GBp	E0gYrRh3lyHi
19/12/2019 09:33:10	2,270	2,247.50	XLON	GBp	E0gYrRh3lyHI
19/12/2019 09:33:10	869	26.4400	CHIX	EUR	3310281287416
19/12/2019 09:33:55	509	2,249.50	XLON	GBp	E0gYrRh3lzM9
19/12/2019 09:33:55	1,324	2,249.50	XLON	GBp	E0gYrRh3lzMF
19/12/2019 09:34:16	807	26.4400	CHIX	EUR	3310281287683
19/12/2019 09:34:36	763	2,249.00	XLON	GBp	E0gYrRh3J0CA
19/12/2019 09:34:36	186	2,249.00	XLON	GBp	E0gYrRh3J0CF
19/12/2019 09:35:14	360	2,250.00	XLON	GBp	E0gYrRh3J0si
19/12/2019 09:35:14	871	2,250.00	XLON	GBp	E0gYrRh3J0sk
19/12/2019 09:35:14	447	2,250.00	XLON	GBp	E0gYrRh3J0sm
19/12/2019 09:35:14	114	2,250.00	XLON	GBp	E0gYrRh3J0so
19/12/2019 09:35:54	799	26.4550	CHIX	EUR	3310281287889
19/12/2019 09:36:00	299	2,250.00	XLON	GBp	E0gYrRh3J1QT
19/12/2019 09:36:00	535	2,250.00	XLON	GBp	E0gYrRh3J1QV
19/12/2019 09:36:00	869	2,250.00	XLON	GBp	E0gYrRh3J1QX
19/12/2019 09:36:00	719	26.4450	BATE	EUR	489171371880
19/12/2019 09:37:11	333	2,249.50	XLON	GBp	E0gYrRh3J2V6
19/12/2019 09:37:11	437	2,250.00	BATE	GBp	175714716131
19/12/2019 09:37:11	176	2,250.00	BATE	GBp	175714716132
19/12/2019 09:37:11	527	2,250.00	CHIX	GBp	2996824629700
19/12/2019 09:37:11	373	2,250.00	CHIX	GBp	2996824629701
19/12/2019 09:37:11	3,441	2,250.00	XLON	GBp	E0gYrRh3J2Ua
19/12/2019 09:38:02	264	26.4450	BATE	EUR	489171371991
19/12/2019 09:38:29	747	26.4500	CHIX	EUR	3310281288308
19/12/2019 09:38:38	692	2,249.50	CHIX	GBp	2996824629890
19/12/2019 09:39:26	375	2,249.50	XLON	GBp	E0gYrRh3J4W3
19/12/2019 09:39:37	375	2,249.50	XLON	GBp	E0gYrRh3J4dh



19/12/2019 09:39:37	268	2,249.50	XLON	GBp	E0gYrRh3J4dr
19/12/2019 09:40:12	603	2,250.00	XLON	GBp	E0gYrRh3J5QE
19/12/2019 09:40:12	442	2,250.00	XLON	GBp	E0gYrRh3J5QH
19/12/2019 09:40:12	37	26.4600	CHIX	EUR	3310281288523
19/12/2019 09:40:12	708	26.4600	CHIX	EUR	3310281288524
19/12/2019 09:40:59	280	2,251.00	CHIX	GBp	2996824630211
19/12/2019 09:41:09	859	2,250.50	XLON	GBp	E0gYrRh3J68g
19/12/2019 09:41:09	304	2,251.00	BATE	GBp	175714716389
19/12/2019 09:41:09	167	2,251.00	CHIX	GBp	2996824630234
19/12/2019 09:41:09	1,710	2,251.00	XLON	GBp	E0gYrRh3J68E
19/12/2019 09:41:10	94	2,250.50	BATE	GBp	175714716393
19/12/2019 09:41:10	94	2,250.50	BATE	GBp	175714716399
19/12/2019 09:41:10	94	2,250.50	BATE	GBp	175714716400
19/12/2019 09:41:10	94	2,250.50	BATE	GBp	175714716401
19/12/2019 09:41:10	21	2,250.50	BATE	GBp	175714716402
19/12/2019 09:41:10	138	2,250.50	CHIX	GBp	2996824630236
19/12/2019 09:41:10	862	2,250.50	CHIX	GBp	2996824630237
19/12/2019 09:41:10	297	2,250.50	CHIX	GBp	2996824630238
19/12/2019 09:41:10	138	2,250.50	CHIX	GBp	2996824630239
19/12/2019 09:41:10	121	2,250.50	CHIX	GBp	2996824630240
19/12/2019 09:41:10	87	2,250.50	CHIX	GBp	2996824630241
19/12/2019 09:41:10	108	2,250.50	CHIX	GBp	2996824630242
19/12/2019 09:41:10	358	2,250.50	XLON	GBp	E0gYrRh3J69f
19/12/2019 09:41:10	162	2,250.50	XLON	GBp	E0gYrRh3J69h
19/12/2019 09:41:10	353	2,250.50	XLON	GBp	E0gYrRh3J69N
19/12/2019 09:41:10	358	2,250.50	XLON	GBp	E0gYrRh3J69P
19/12/2019 09:41:10	528	2,250.50	XLON	GBp	E0gYrRh3J69R
19/12/2019 09:41:10	250	2,250.50	XLON	GBp	E0gYrRh3J6AB
19/12/2019 09:41:10	136	2,250.50	XLON	GBp	E0gYrRh3J6AD
19/12/2019 09:41:10	732	26.4600	CHIX	EUR	3310281288777
19/12/2019 09:42:20	666	2,251.00	XLON	GBp	E0gYrRh3J7Kz
19/12/2019 09:42:20	831	2,251.00	XLON	GBp	E0gYrRh3J7L1
19/12/2019 09:42:20	846	2,251.00	XLON	GBp	E0gYrRh3J7L3
19/12/2019 09:42:59	846	26.4600	CHIX	EUR	3310281289315



19/12/2019 09:42:59	732	26.4600	CHIX	EUR	3310281289316
19/12/2019 09:44:40	744	2,248.50	XLON	GBp	E0gYrRh3J9mG
19/12/2019 09:44:56	712	2,248.50	XLON	GBp	E0gYrRh3JA37
19/12/2019 09:45:01	782	26.4450	CHIX	EUR	3310281289688
19/12/2019 09:45:33	698	2,248.00	XLON	GBp	E0gYrRh3JAU9
19/12/2019 09:46:28	1,110	2,248.00	XLON	GBp	E0gYrRh3JB6w
19/12/2019 09:46:28	1,145	2,248.00	XLON	GBp	E0gYrRh3JB6y
19/12/2019 09:46:50	1,111	2,248.00	XLON	GBp	E0gYrRh3JBJS
19/12/2019 09:47:29	1,160	2,247.50	XLON	GBp	E0gYrRh3JBr1
19/12/2019 09:48:04	712	26.4550	CHIX	EUR	3310281290023
19/12/2019 09:49:26	265	2,249.00	BATE	GBp	175714717026
19/12/2019 09:49:26	1,086	2,249.00	BATE	GBp	175714717027
19/12/2019 09:49:26	390	2,249.00	CHIX	GBp	2996824631482
19/12/2019 09:49:26	1,489	2,249.00	XLON	GBp	E0gYrRh3JDtK
19/12/2019 09:49:26	1,036	2,249.00	XLON	GBp	E0gYrRh3JDtO
19/12/2019 09:50:00	762	26.4650	CHIX	EUR	3310281290309
19/12/2019 09:50:50	1,153	2,249.50	BATE	GBp	175714717124
19/12/2019 09:50:50	1,115	2,249.50	CHIX	GBp	2996824631667
19/12/2019 09:50:58	788	26.4550	CHIX	EUR	3310281290504
19/12/2019 09:51:18	694	2,248.50	CHIX	GBp	2996824631757
19/12/2019 09:51:18	694	2,248.50	CHIX	GBp	2996824631766
19/12/2019 09:51:18	44	2,248.50	CHIX	GBp	2996824631770
19/12/2019 09:51:18	821	2,248.50	XLON	GBp	E0gYrRh3JFqq
19/12/2019 09:51:18	186	2,248.50	XLON	GBp	E0gYrRh3JFqs
19/12/2019 09:51:18	1,118	2,248.50	XLON	GBp	E0gYrRh3JFqw
19/12/2019 09:51:18	332	2,249.00	XLON	GBp	E0gYrRh3JFle
19/12/2019 09:51:18	186	2,249.00	XLON	GBp	E0gYrRh3JFIg
19/12/2019 09:51:18	332	2,249.00	XLON	GBp	E0gYrRh3JFIM
19/12/2019 09:51:18	731	26.4450	CHIX	EUR	3310281290610
19/12/2019 09:53:02	275	2,248.50	CHIX	GBp	2996824632005
19/12/2019 09:53:02	452	2,248.50	CHIX	GBp	2996824632006
19/12/2019 09:53:02	173	2,248.50	CHIX	GBp	2996824632007
19/12/2019 09:53:40	590	2,247.50	CHIX	GBp	2996824632125
19/12/2019 09:53:40	1,079	2,247.50	CHIX	GBp	2996824632126



19/12/2019 09:53:56	859	26.4350	CHIX	EUR	3310281291006
19/12/2019 09:55:50	274	2,247.50	BATE	GBp	175714717468
19/12/2019 09:55:50	404	2,247.50	CHIX	GBp	2996824632395
19/12/2019 09:55:50	1,541	2,247.50	XLON	GBp	E0gYrRh3JKGa
19/12/2019 09:55:50	960	2,247.50	XLON	GBp	E0gYrRh3JKGe
19/12/2019 09:55:50	631	26.4350	BATE	EUR	489171373475
19/12/2019 09:56:44	1,000	2,247.50	CHIX	GBp	2996824632546
19/12/2019 09:56:44	246	2,247.50	CHIX	GBp	2996824632547
19/12/2019 09:56:44	4	2,247.50	CHIX	GBp	2996824632548
19/12/2019 09:56:44	569	2,247.50	XLON	GBp	E0gYrRh3JL8x
19/12/2019 09:56:50	1,302	2,247.00	BATE	GBp	175714717534
19/12/2019 09:56:50	1,208	2,247.00	CHIX	GBp	2996824632568
19/12/2019 09:56:50	704	2,247.00	XLON	GBp	E0gYrRh3JLHE
19/12/2019 09:56:50	1,189	2,247.00	XLON	GBp	E0gYrRh3JLHG
19/12/2019 09:57:02	708	26.4400	CHIX	EUR	3310281291464
19/12/2019 09:58:46	8	26.4400	BATE	EUR	489171373697
19/12/2019 09:58:46	782	26.4400	BATE	EUR	489171373698
19/12/2019 09:59:23	676	2,247.00	XLON	GBp	E0gYrRh3JNfd
19/12/2019 09:59:59	688	2,247.00	CHIX	GBp	2996824632956
19/12/2019 09:59:59	707	2,247.00	XLON	GBp	E0gYrRh3JOD1
19/12/2019 10:00:23	800	2,247.00	BATE	GBp	175714717753
19/12/2019 10:00:23	23	2,247.00	CHIX	GBp	2996824633030
19/12/2019 10:00:39	790	2,247.00	XLON	GBp	E0gYrRh3JOy7
19/12/2019 10:00:39	766	26.4400	CHIX	EUR	3310281292047
19/12/2019 10:01:05	1,201	2,247.00	XLON	GBp	E0gYrRh3JPOn
19/12/2019 10:02:23	740	26.4350	CHIX	EUR	3310281292337
19/12/2019 10:03:10	165	2,246.50	CHIX	GBp	2996824633350
19/12/2019 10:03:37	2	2,247.00	BATE	GBp	175714718001
19/12/2019 10:04:00	567	2,247.00	BATE	GBp	175714718029
19/12/2019 10:04:00	69	2,247.00	CHIX	GBp	2996824633519
19/12/2019 10:04:58	695	2,247.50	BATE	GBp	175714718097
19/12/2019 10:04:58	5	2,247.50	BATE	GBp	175714718098
19/12/2019 10:04:58	34	2,247.50	BATE	GBp	175714718099
19/12/2019 10:04:58	400	2,247.50	BATE	GBp	175714718100



19/12/2019 10:04:58	83	2,247.50	BATE	GBp	175714718101
19/12/2019 10:04:58	501	2,247.50	CHIX	GBp	2996824633651
19/12/2019 10:04:58	35	2,247.50	CHIX	GBp	2996824633652
19/12/2019 10:04:58	486	2,247.50	CHIX	GBp	2996824633653
19/12/2019 10:04:58	59	2,247.50	CHIX	GBp	2996824633655
19/12/2019 10:04:58	35	2,247.50	CHIX	GBp	2996824633656
19/12/2019 10:04:58	59	2,247.50	CHIX	GBp	2996824633657
19/12/2019 10:04:58	41	2,247.50	CHIX	GBp	2996824633660
19/12/2019 10:04:58	18	2,247.50	CHIX	GBp	2996824633661
19/12/2019 10:04:58	59	2,247.50	CHIX	GBp	2996824633662
19/12/2019 10:04:58	59	2,247.50	CHIX	GBp	2996824633663
19/12/2019 10:04:58	59	2,247.50	CHIX	GBp	2996824633664
19/12/2019 10:04:58	8	2,247.50	CHIX	GBp	2996824633665
19/12/2019 10:04:58	170	2,247.50	CHIX	GBp	2996824633666
19/12/2019 10:04:58	700	2,247.50	CHIX	GBp	2996824633667
19/12/2019 10:04:58	9	2,247.50	CHIX	GBp	2996824633668
19/12/2019 10:04:58	2,711	2,247.50	XLON	GBp	E0gYrRh3JSoa
19/12/2019 10:04:58	398	2,247.50	XLON	GBp	E0gYrRh3JSoo
19/12/2019 10:04:58	398	2,247.50	XLON	GBp	E0gYrRh3JSoY
19/12/2019 10:04:59	398	2,247.50	XLON	GBp	E0gYrRh3JSp5
19/12/2019 10:04:59	34	2,247.50	XLON	GBp	E0gYrRh3JSp9
19/12/2019 10:05:01	817	26.4450	CHIX	EUR	3310281292722
19/12/2019 10:05:06	803	26.4450	CHIX	EUR	3310281292747
19/12/2019 10:05:38	819	2,247.50	XLON	GBp	E0gYrRh3JTJg
19/12/2019 10:05:38	775	2,247.50	XLON	GBp	E0gYrRh3JTJi
19/12/2019 10:05:38	1,267	2,247.50	XLON	GBp	E0gYrRh3JTJk
19/12/2019 10:05:38	797	2,247.50	XLON	GBp	E0gYrRh3JTJm
19/12/2019 10:07:08	201	26.4500	CHIX	EUR	3310281293105
19/12/2019 10:07:08	552	26.4500	CHIX	EUR	3310281293106
19/12/2019 10:08:12	425	2,247.00	XLON	GBp	E0gYrRh3JVHS
19/12/2019 10:08:12	425	2,247.00	XLON	GBp	E0gYrRh3JVHX
19/12/2019 10:08:12	457	2,247.00	XLON	GBp	E0gYrRh3JVHZ
19/12/2019 10:08:21	823	26.4350	CHIX	EUR	3310281293312
19/12/2019 10:08:23	300	2,246.50	BATE	GBp	175714718366



19/12/2019 10:08:23	327	2,246.50	BATE	GBp	175714718367
19/12/2019 10:08:28	892	2,246.00	CHIX	GBp	2996824634178
19/12/2019 10:08:28	928	2,246.00	CHIX	GBp	2996824634179
19/12/2019 10:08:28	754	2,246.00	XLON	GBp	E0gYrRh3JVgm
19/12/2019 10:08:28	1,164	2,246.00	XLON	GBp	E0gYrRh3JVgo
19/12/2019 10:10:09	741	26.4300	CHIX	EUR	3310281293676
19/12/2019 10:10:31	551	2,245.00	CHIX	GBp	2996824634483
19/12/2019 10:10:31	554	2,245.00	CHIX	GBp	2996824634484
19/12/2019 10:10:31	332	2,245.00	CHIX	GBp	2996824634485
19/12/2019 10:10:31	554	2,245.00	XLON	GBp	E0gYrRh3JXSo
19/12/2019 10:10:31	1,111	2,245.00	XLON	GBp	E0gYrRh3JXSq
19/12/2019 10:10:31	786	2,245.00	XLON	GBp	E0gYrRh3JXSs
19/12/2019 10:10:31	715	26.4150	CHIX	EUR	3310281293851
19/12/2019 10:14:17	7	2,244.00	BATE	GBp	175714718820
19/12/2019 10:14:17	66	2,244.00	BATE	GBp	175714718821
19/12/2019 10:14:17	102	2,244.00	BATE	GBp	175714718822
19/12/2019 10:14:17	137	2,244.00	BATE	GBp	175714718823
19/12/2019 10:14:17	459	2,244.00	CHIX	GBp	2996824634920
19/12/2019 10:14:17	218	2,244.00	XLON	GBp	E0gYrRh3JaPI
19/12/2019 10:14:17	1,536	2,244.00	XLON	GBp	E0gYrRh3JaPK
19/12/2019 10:14:17	278	26.4100	CHIX	EUR	3310281294419
19/12/2019 10:14:17	201	26.4100	CHIX	EUR	3310281294420
19/12/2019 10:14:17	278	26.4100	CHIX	EUR	3310281294421
19/12/2019 10:14:55	1,062	2,244.00	XLON	GBp	E0gYrRh3Jb5T
19/12/2019 10:15:58	346	2,246.50	BATE	GBp	175714719050
19/12/2019 10:15:58	510	2,246.50	CHIX	GBp	2996824635348
19/12/2019 10:15:58	1,946	2,246.50	XLON	GBp	E0gYrRh3Jc5I
19/12/2019 10:16:09	759	26.4200	CHIX	EUR	3310281294809
19/12/2019 10:16:54	29	26.4200	CHIX	EUR	3310281294896
19/12/2019 10:16:57	650	2,246.00	XLON	GBp	E0gYrRh3Jd0J
19/12/2019 10:16:57	250	2,246.00	XLON	GBp	E0gYrRh3Jd1G
19/12/2019 10:16:57	941	2,246.00	XLON	GBp	E0gYrRh3Jd1I
19/12/2019 10:16:57	713	26.4200	CHIX	EUR	3310281294904
19/12/2019 10:17:03	85	2,245.50	BATE	GBp	175714719182



19/12/2019 10:17:03	32	2,245.50	BATE	GBp	175714719185
19/12/2019 10:17:03	53	2,245.50	BATE	GBp	175714719186
19/12/2019 10:17:03	21	2,245.50	BATE	GBp	175714719187
19/12/2019 10:17:03	53	2,245.50	BATE	GBp	175714719188
19/12/2019 10:17:03	11	2,245.50	BATE	GBp	175714719189
19/12/2019 10:17:03	53	2,245.50	BATE	GBp	175714719190
19/12/2019 10:17:03	85	2,245.50	BATE	GBp	175714719191
19/12/2019 10:17:03	5	2,245.50	BATE	GBp	175714719193
19/12/2019 10:17:03	127	2,245.50	CHIX	GBp	2996824635571
19/12/2019 10:17:03	127	2,245.50	CHIX	GBp	2996824635579
19/12/2019 10:17:03	127	2,245.50	CHIX	GBp	2996824635580
19/12/2019 10:17:03	17	2,245.50	CHIX	GBp	2996824635582
19/12/2019 10:17:03	911	2,245.50	XLON	GBp	E0gYrRh3Jd7j
19/12/2019 10:17:03	482	2,245.50	XLON	GBp	E0gYrRh3Jd7l
19/12/2019 10:17:03	1,184	2,245.50	XLON	GBp	E0gYrRh3Jd7n
19/12/2019 10:17:03	482	2,245.50	XLON	GBp	E0gYrRh3Jd97
19/12/2019 10:17:03	314	2,245.50	XLON	GBp	E0gYrRh3Jd9C
19/12/2019 10:20:39	1,130	2,246.00	XLON	GBp	E0gYrRh3JfOd
19/12/2019 10:20:39	176	2,246.00	XLON	GBp	E0gYrRh3JfOf
19/12/2019 10:20:39	251	2,246.50	BATE	GBp	175714719404
19/12/2019 10:20:39	370	2,246.50	CHIX	GBp	2996824635956
19/12/2019 10:20:39	864	2,246.50	XLON	GBp	E0gYrRh3JfNw
19/12/2019 10:20:39	550	2,246.50	XLON	GBp	E0gYrRh3JfO7
19/12/2019 10:20:39	297	26.4250	CHIX	EUR	3310281295371
19/12/2019 10:20:39	285	26.4250	CHIX	EUR	3310281295373
19/12/2019 10:20:39	891	26.4250	CHIX	EUR	3310281295374
19/12/2019 10:21:43	891	2,247.00	XLON	GBp	E0gYrRh3Jg6G
19/12/2019 10:22:22	740	26.4300	CHIX	EUR	3310281295714
19/12/2019 10:23:16	369	2,247.50	BATE	GBp	175714719651
19/12/2019 10:23:16	2,073	2,247.50	XLON	GBp	E0gYrRh3JhBM
19/12/2019 10:23:16	1,359	2,247.50	XLON	GBp	E0gYrRh3JhBO
19/12/2019 10:24:17	1,212	2,247.50	XLON	GBp	E0gYrRh3Jhog
19/12/2019 10:24:17	916	26.4300	CHIX	EUR	3310281295931
19/12/2019 10:24:41	562	2,247.50	XLON	GBp	E0gYrRh3JiEe



19/12/2019 10:24:41	754	2,247.50	XLON	GBp	E0gYrRh3JiEh
19/12/2019 10:25:47	750	2,247.00	CHIX	GBp	2996824636679
19/12/2019 10:25:47	217	2,247.00	CHIX	GBp	2996824636680
19/12/2019 10:25:58	495	2,246.50	XLON	GBp	E0gYrRh3Jj77
19/12/2019 10:25:58	485	2,246.50	XLON	GBp	E0gYrRh3Jj7A
19/12/2019 10:26:28	283	2,246.50	CHIX	GBp	2996824636795
19/12/2019 10:26:28	312	2,246.50	CHIX	GBp	2996824636796
19/12/2019 10:26:28	176	2,246.50	CHIX	GBp	2996824636797
19/12/2019 10:26:28	291	2,246.50	CHIX	GBp	2996824636798
19/12/2019 10:26:28	773	26.4250	CHIX	EUR	3310281296296
19/12/2019 10:27:11	1,070	2,246.50	XLON	GBp	E0gYrRh3Jk1k
19/12/2019 10:28:07	1,165	2,247.00	XLON	GBp	E0gYrRh3JkXP
19/12/2019 10:28:08	707	26.4250	CHIX	EUR	3310281296536
19/12/2019 10:28:37	1,152	2,246.50	CHIX	GBp	2996824637157
19/12/2019 10:30:19	471	2,247.50	BATE	GBp	175714720245
19/12/2019 10:30:19	693	2,247.50	CHIX	GBp	2996824637426
19/12/2019 10:30:19	1,800	2,247.50	XLON	GBp	E0gYrRh3JmYd
19/12/2019 10:30:19	836	2,247.50	XLON	GBp	E0gYrRh3JmYf
19/12/2019 10:30:19	12	2,247.50	XLON	GBp	E0gYrRh3JmYk
19/12/2019 10:30:19	746	26.4300	CHIX	EUR	3310281296858
19/12/2019 10:30:56	811	2,247.00	XLON	GBp	E0gYrRh3Jn3F
19/12/2019 10:33:11	472	2,248.00	BATE	GBp	175714720467
19/12/2019 10:33:11	693	2,248.00	CHIX	GBp	2996824637767
19/12/2019 10:33:11	1,085	2,248.00	XLON	GBp	E0gYrRh3JoSm
19/12/2019 10:33:11	1,564	2,248.00	XLON	GBp	E0gYrRh3JoSp
19/12/2019 10:33:11	768	26.4400	CHIX	EUR	3310281297229
19/12/2019 10:33:11	779	26.4400	CHIX	EUR	3310281297231
19/12/2019 10:33:57	318	2,247.50	XLON	GBp	E0gYrRh3Josw
19/12/2019 10:33:57	722	2,247.50	XLON	GBp	E0gYrRh3Josz
19/12/2019 10:33:57	1,078	2,247.50	XLON	GBp	E0gYrRh3Jot1
19/12/2019 10:34:31	1,095	2,247.00	XLON	GBp	E0gYrRh3JpEy
19/12/2019 10:34:47	500	26.4300	CHIX	EUR	3310281297420
19/12/2019 10:34:47	211	26.4300	CHIX	EUR	3310281297421
19/12/2019 10:35:10	857	2,247.00	XLON	GBp	E0gYrRh3Jphp



19/12/2019 10:35:11	889	2,246.50	XLON	GBp	E0gYrRh3Jpii
19/12/2019 10:35:11	209	2,246.50	XLON	GBp	E0gYrRh3Jpiu
19/12/2019 10:37:55	629	2,248.00	BATE	GBp	175714720756
19/12/2019 10:37:55	925	2,248.00	CHIX	GBp	2996824638437
19/12/2019 10:37:55	3,534	2,248.00	XLON	GBp	E0gYrRh3Jraq
19/12/2019 10:37:55	861	26.4550	CHIX	EUR	3310281297867
19/12/2019 10:42:07	2,500	2,249.50	XLON	GBp	E0gYrRh3JuFE
19/12/2019 10:42:07	490	2,249.50	XLON	GBp	E0gYrRh3JuFG
19/12/2019 10:42:07	490	2,249.50	XLON	GBp	E0gYrRh3JuFK
19/12/2019 10:43:05	492	2,250.50	BATE	GBp	175714721083
19/12/2019 10:43:05	1	2,250.50	BATE	GBp	175714721084
19/12/2019 10:43:05	1	2,250.50	BATE	GBp	175714721085
19/12/2019 10:43:05	1	2,250.50	BATE	GBp	175714721086
19/12/2019 10:43:05	1	2,250.50	BATE	GBp	175714721087
19/12/2019 10:43:05	490	2,250.50	BATE	GBp	175714721088
19/12/2019 10:43:05	3	2,250.50	BATE	GBp	175714721089
19/12/2019 10:43:05	79	2,250.50	BATE	GBp	175714721090
19/12/2019 10:43:05	14	2,250.50	BATE	GBp	175714721091
19/12/2019 10:43:05	725	2,250.50	CHIX	GBp	2996824639187
19/12/2019 10:43:05	725	2,250.50	CHIX	GBp	2996824639189
19/12/2019 10:43:05	140	2,250.50	CHIX	GBp	2996824639190
19/12/2019 10:43:05	2,769	2,250.50	XLON	GBp	E0gYrRh3Jv3m
19/12/2019 10:43:05	739	2,250.50	XLON	GBp	E0gYrRh3Jv3o
19/12/2019 10:43:05	500	2,250.50	XLON	GBp	E0gYrRh3Jv3q
19/12/2019 10:43:05	678	2,250.50	XLON	GBp	E0gYrRh3Jv3u
19/12/2019 10:43:05	1,484	2,250.50	XLON	GBp	E0gYrRh3Jv3y
19/12/2019 10:43:05	607	2,250.50	XLON	GBp	E0gYrRh3Jv43
19/12/2019 10:43:05	37	2,250.50	XLON	GBp	E0gYrRh3Jv45
19/12/2019 10:43:05	760	26.4750	BATE	EUR	489171377130
19/12/2019 10:43:05	535	26.4800	BATE	EUR	489171377122
19/12/2019 10:43:05	49	26.4800	CHIX	EUR	3310281298615
19/12/2019 10:43:05	1,701	26.4800	CHIX	EUR	3310281298616
19/12/2019 10:43:05	808	26.4800	CHIX	EUR	3310281298620
19/12/2019 10:46:20	194	2,252.00	BATE	GBp	175714721356



19/12/2019 10:46:20	85	2,252.00	BATE	GBp	175714721357
19/12/2019 10:46:20	300	2,252.00	CHIX	GBp	2996824639676
19/12/2019 10:46:20	100	2,252.00	CHIX	GBp	2996824639677
19/12/2019 10:46:20	200	2,252.00	CHIX	GBp	2996824639678
19/12/2019 10:46:20	125	2,252.00	XLON	GBp	E0gYrRh3JxRw
19/12/2019 10:46:20	1,089	2,252.00	XLON	GBp	E0gYrRh3JxS4
19/12/2019 10:47:19	314	2,252.50	XLON	GBp	E0gYrRh3JyLD
19/12/2019 10:47:19	214	2,252.50	XLON	GBp	E0gYrRh3JyLF
19/12/2019 10:47:19	214	2,252.50	XLON	GBp	E0gYrRh3JyLJ
19/12/2019 10:47:19	314	2,252.50	XLON	GBp	E0gYrRh3JyLM
19/12/2019 10:47:19	190	2,252.50	XLON	GBp	E0gYrRh3JyLO
19/12/2019 10:48:15	455	2,254.00	XLON	GBp	E0gYrRh3JzMf
19/12/2019 10:48:15	455	2,254.00	XLON	GBp	E0gYrRh3JzMs
19/12/2019 10:49:10	189	2,255.00	BATE	GBp	175714721652
19/12/2019 10:49:10	94	2,255.00	BATE	GBp	175714721653
19/12/2019 10:49:10	94	2,255.00	BATE	GBp	175714721654
19/12/2019 10:49:10	94	2,255.00	BATE	GBp	175714721655
19/12/2019 10:49:10	94	2,255.00	BATE	GBp	175714721656
19/12/2019 10:49:10	1	2,255.00	BATE	GBp	175714721657
19/12/2019 10:49:10	19	2,255.00	BATE	GBp	175714721658
19/12/2019 10:49:10	277	2,255.00	CHIX	GBp	2996824640157
19/12/2019 10:49:10	138	2,255.00	CHIX	GBp	2996824640158
19/12/2019 10:49:10	138	2,255.00	CHIX	GBp	2996824640159
19/12/2019 10:49:10	528	2,255.00	XLON	GBp	E0gYrRh3K0Fk
19/12/2019 10:49:10	222	2,255.00	XLON	GBp	E0gYrRh3K0Fm
19/12/2019 10:49:10	528	2,255.00	XLON	GBp	E0gYrRh3K0Fr
19/12/2019 10:49:10	1,061	2,255.00	XLON	GBp	E0gYrRh3K0FV
19/12/2019 10:49:10	528	2,255.00	XLON	GBp	E0gYrRh3K0FX
19/12/2019 10:49:10	2,956	2,255.50	XLON	GBp	E0gYrRh3K0EZ
19/12/2019 10:51:52	241	2,254.00	XLON	GBp	E0gYrRh3K2UP
19/12/2019 10:52:32	1,266	2,255.00	BATE	GBp	175714722004
19/12/2019 10:52:32	1	2,255.00	BATE	GBp	175714722005
19/12/2019 10:53:09	339	2,254.50	CHIX	GBp	2996824640837
19/12/2019 10:53:09	52	2,254.50	CHIX	GBp	2996824640844



19/12/2019 10:53:09	339	2,254.50	CHIX	GBp	2996824640845
19/12/2019 10:53:09	339	2,254.50	CHIX	GBp	2996824640846
19/12/2019 10:53:09	80	2,254.50	CHIX	GBp	2996824640847
19/12/2019 10:53:09	132	2,254.50	CHIX	GBp	2996824640848
19/12/2019 10:54:12	308	2,255.00	CHIX	GBp	2996824640944
19/12/2019 10:54:12	692	2,255.00	CHIX	GBp	2996824640945
19/12/2019 10:54:12	290	2,255.00	CHIX	GBp	2996824640946
19/12/2019 10:54:12	1,330	2,255.00	XLON	GBp	E0gYrRh3K4A8
19/12/2019 10:54:54	1,411	2,255.50	BATE	GBp	175714722105
19/12/2019 10:55:45	1,369	2,255.00	XLON	GBp	E0gYrRh3K5Bp
19/12/2019 10:56:29	617	2,255.00	XLON	GBp	E0gYrRh3K5sV
19/12/2019 10:57:51	165	2,256.50	BATE	GBp	175714722378
19/12/2019 10:57:51	223	2,256.50	BATE	GBp	175714722379
19/12/2019 10:57:51	569	2,256.50	CHIX	GBp	2996824641422
19/12/2019 10:57:51	2,178	2,256.50	XLON	GBp	E0gYrRh3K76B
19/12/2019 10:58:40	1,192	2,256.50	BATE	GBp	175714722411
19/12/2019 10:59:57	27	2,257.50	BATE	GBp	175714722500
19/12/2019 10:59:57	118	2,257.50	BATE	GBp	175714722501
19/12/2019 10:59:57	103	2,257.50	BATE	GBp	175714722502
19/12/2019 10:59:57	7	2,257.50	BATE	GBp	175714722503
19/12/2019 10:59:57	375	2,257.50	CHIX	GBp	2996824641636
19/12/2019 10:59:57	1,432	2,257.50	XLON	GBp	E0gYrRh3K8Qs
19/12/2019 11:00:26	1,124	2,256.50	XLON	GBp	E0gYrRh3K8yz
19/12/2019 11:01:01	1,171	2,256.50	XLON	GBp	E0gYrRh3K9Hm
19/12/2019 11:01:33	303	2,256.50	CHIX	GBp	2996824641817
19/12/2019 11:01:33	860	2,256.50	CHIX	GBp	2996824641818
19/12/2019 11:02:08	1,119	2,256.00	BATE	GBp	175714722679
19/12/2019 11:03:36	244	2,256.50	BATE	GBp	175714722814
19/12/2019 11:03:36	45	2,256.50	CHIX	GBp	2996824642205
19/12/2019 11:03:36	300	2,256.50	CHIX	GBp	2996824642206
19/12/2019 11:03:36	13	2,256.50	CHIX	GBp	2996824642207
19/12/2019 11:03:36	1,371	2,256.50	XLON	GBp	E0gYrRh3KB3E
19/12/2019 11:03:47	1,084	2,256.00	XLON	GBp	E0gYrRh3KBAI
19/12/2019 11:06:42	1,069	2,256.50	BATE	GBp	175714723069



19/12/2019 11:06:42	1,493	2,256.50	CHIX	GBp	2996824642563
19/12/2019 11:06:42	77	2,256.50	CHIX	GBp	2996824642564
19/12/2019 11:06:42	6,001	2,256.50	XLON	GBp	E0gYrRh3KCkL
19/12/2019 11:08:43	634	2,257.00	BATE	GBp	175714723181
19/12/2019 11:08:43	824	2,257.00	BATE	GBp	175714723182
19/12/2019 11:08:43	630	2,257.00	XLON	GBp	E0gYrRh3KE5r
19/12/2019 11:08:43	687	2,257.00	XLON	GBp	E0gYrRh3KE5t
19/12/2019 11:08:43	1,093	2,257.00	XLON	GBp	E0gYrRh3KE5v
19/12/2019 11:12:58	584	2,257.00	XLON	GBp	E0gYrRh3KHBp
19/12/2019 11:12:58	567	2,257.00	XLON	GBp	E0gYrRh3KHBr
19/12/2019 11:13:22	602	2,257.00	XLON	GBp	E0gYrRh3KHW6
19/12/2019 11:14:55	569	2,256.50	XLON	GBp	E0gYrRh3KILf
19/12/2019 11:14:55	812	2,256.50	XLON	GBp	E0gYrRh3KILj
19/12/2019 11:14:55	799	2,256.50	XLON	GBp	E0gYrRh3KILI
19/12/2019 11:15:46	776	2,257.00	BATE	GBp	175714723644
19/12/2019 11:17:27	263	2,257.50	BATE	GBp	175714723789
19/12/2019 11:17:27	386	2,257.50	CHIX	GBp	2996824643950
19/12/2019 11:17:27	1,478	2,257.50	XLON	GBp	E0gYrRh3KK28
19/12/2019 11:18:57	512	2,257.00	XLON	GBp	E0gYrRh3KKxj
19/12/2019 11:18:57	188	2,257.00	XLON	GBp	E0gYrRh3KKxm
19/12/2019 11:18:57	125	2,257.00	XLON	GBp	E0gYrRh3KKxo
19/12/2019 11:19:03	644	2,257.00	CHIX	GBp	2996824644091
19/12/2019 11:20:44	49	2,257.50	BATE	GBp	175714723991
19/12/2019 11:20:44	49	2,257.50	BATE	GBp	175714723992
19/12/2019 11:20:44	13	2,257.50	BATE	GBp	175714723993
19/12/2019 11:20:44	72	2,257.50	CHIX	GBp	2996824644347
19/12/2019 11:20:44	72	2,257.50	CHIX	GBp	2996824644348
19/12/2019 11:20:44	300	2,257.50	XLON	GBp	E0gYrRh3KMP6
19/12/2019 11:20:44	1,396	2,257.50	XLON	GBp	E0gYrRh3KMPA
19/12/2019 11:20:44	300	2,257.50	XLON	GBp	E0gYrRh3KMPE
19/12/2019 11:20:44	125	2,257.50	XLON	GBp	E0gYrRh3KMPf
19/12/2019 11:20:44	254	2,257.50	XLON	GBp	E0gYrRh3KMPG
19/12/2019 11:20:44	125	2,257.50	XLON	GBp	E0gYrRh3KMPH
19/12/2019 11:20:44	125	2,257.50	XLON	GBp	E0gYrRh3KMPj



19/12/2019 11:20:44	125	2,257.50	XLON	GBp	E0gYrRh3KMPI
19/12/2019 11:21:01	493	26.5550	CHIX	EUR	3310281303547
19/12/2019 11:21:01	1,092	26.5550	CHIX	EUR	3310281303548
19/12/2019 11:21:10	592	2,256.50	CHIX	GBp	2996824644433
19/12/2019 11:21:10	37	2,256.50	XLON	GBp	E0gYrRh3KMua
19/12/2019 11:21:10	682	2,256.50	XLON	GBp	E0gYrRh3KMuC
19/12/2019 11:21:10	784	2,256.50	XLON	GBp	E0gYrRh3KMuG
19/12/2019 11:24:23	572	2,257.50	CHIX	GBp	2996824644752
19/12/2019 11:24:23	547	2,257.50	XLON	GBp	E0gYrRh3KP2y
19/12/2019 11:24:44	83	26.5600	CHIX	EUR	3310281304004
19/12/2019 11:24:44	477	26.5600	CHIX	EUR	3310281304005
19/12/2019 11:24:44	161	26.5600	CHIX	EUR	3310281304006
19/12/2019 11:24:56	586	2,257.00	XLON	GBp	E0gYrRh3KPWT
19/12/2019 11:26:40	739	26.5700	CHIX	EUR	3310281304237
19/12/2019 11:27:16	209	2,257.50	BATE	GBp	175714724398
19/12/2019 11:27:16	307	2,257.50	CHIX	GBp	2996824645085
19/12/2019 11:27:16	1,173	2,257.50	XLON	GBp	E0gYrRh3KQz8
19/12/2019 11:27:16	112	2,257.50	XLON	GBp	E0gYrRh3KQzE
19/12/2019 11:27:16	55	2,257.50	XLON	GBp	E0gYrRh3KQzL
19/12/2019 11:27:16	470	2,257.50	XLON	GBp	E0gYrRh3KQzO
19/12/2019 11:27:16	237	2,257.50	XLON	GBp	E0gYrRh3KQzQ
19/12/2019 11:28:18	928	2,258.00	BATE	GBp	175714724453
19/12/2019 11:28:36	58	2,259.00	XLON	GBp	E0gYrRh3KRrl
19/12/2019 11:28:36	878	2,259.00	XLON	GBp	E0gYrRh3KRrn
19/12/2019 11:28:44	304	26.5750	BATE	EUR	489171380462
19/12/2019 11:29:52	993	2,258.50	XLON	GBp	E0gYrRh3KSdC
19/12/2019 11:30:17	671	2,259.00	XLON	GBp	E0gYrRh3KT0n
19/12/2019 11:30:17	330	26.5750	BATE	EUR	489171380591
19/12/2019 11:30:17	507	26.5750	BATE	EUR	489171380592
19/12/2019 11:30:53	645	2,259.00	XLON	GBp	E0gYrRh3KTQv
19/12/2019 11:31:31	655	2,259.00	XLON	GBp	E0gYrRh3KTiS
19/12/2019 11:33:02	709	2,259.00	CHIX	GBp	2996824645716
19/12/2019 11:33:02	604	2,259.00	XLON	GBp	E0gYrRh3KUao
19/12/2019 11:33:02	599	2,259.00	XLON	GBp	E0gYrRh3KUas



19/12/2019 11:33:02	891	26.5750	CHIX	EUR	3310281304987
19/12/2019 11:33:39	703	2,259.50	XLON	GBp	E0gYrRh3KUz3
19/12/2019 11:34:37	61	26.5800	BATE	EUR	489171380838
19/12/2019 11:34:38	815	26.5800	BATE	EUR	489171380839
19/12/2019 11:35:01	672	2,259.50	XLON	GBp	E0gYrRh3KVoB
19/12/2019 11:36:28	707	2,260.00	CHIX	GBp	2996824646112
19/12/2019 11:36:28	876	2,260.00	XLON	GBp	E0gYrRh3KWZI
19/12/2019 11:36:28	825	26.5800	CHIX	EUR	3310281305472
19/12/2019 11:39:01	313	26.5800	CHIX	EUR	3310281305772
19/12/2019 11:39:01	411	26.5800	CHIX	EUR	3310281305773
19/12/2019 11:39:01	28	26.5800	CHIX	EUR	3310281305774
19/12/2019 11:39:48	326	2,260.00	BATE	GBp	175714725218
19/12/2019 11:39:48	175	2,260.00	CHIX	GBp	2996824646462
19/12/2019 11:39:48	305	2,260.00	CHIX	GBp	2996824646463
19/12/2019 11:39:48	1,835	2,260.00	XLON	GBp	E0gYrRh3KYna
19/12/2019 11:40:04	760	26.5650	BATE	EUR	489171381159
19/12/2019 11:40:16	475	2,259.50	XLON	GBp	E0gYrRh3KZ7p
19/12/2019 11:40:16	148	2,259.50	XLON	GBp	E0gYrRh3KZ7t
19/12/2019 11:41:23	579	2,259.00	XLON	GBp	E0gYrRh3KaAg
19/12/2019 11:41:31	578	2,258.50	XLON	GBp	E0gYrRh3KaLO
19/12/2019 11:42:28	777	26.5650	CHIX	EUR	3310281306218
19/12/2019 11:43:41	756	26.5600	CHIX	EUR	3310281306379
19/12/2019 11:44:57	246	2,259.50	BATE	GBp	175714725578
19/12/2019 11:44:57	362	2,259.50	CHIX	GBp	2996824647260
19/12/2019 11:44:57	873	2,259.50	XLON	GBp	E0gYrRh3KdBz
19/12/2019 11:44:57	510	2,259.50	XLON	GBp	E0gYrRh3KdC1
19/12/2019 11:44:57	459	2,259.50	XLON	GBp	E0gYrRh3KdC3
19/12/2019 11:44:57	155	2,259.50	XLON	GBp	E0gYrRh3KdC6
19/12/2019 11:44:57	569	2,259.50	XLON	GBp	E0gYrRh3KdC8
19/12/2019 11:45:26	466	2,259.50	CHIX	GBp	2996824647316
19/12/2019 11:45:26	92	2,259.50	CHIX	GBp	2996824647317
19/12/2019 11:46:08	595	2,259.50	XLON	GBp	E0gYrRh3Kdx2
19/12/2019 11:46:08	749	26.5650	CHIX	EUR	3310281306642
19/12/2019 11:48:59	714	26.5700	CHIX	EUR	3310281306990



19/12/2019 11:49:01	209	26.5650	CHIX	EUR	3310281307005
19/12/2019 11:49:01	526	26.5650	CHIX	EUR	3310281307009
19/12/2019 11:51:59	1,236	2,260.00	XLON	GBp	E0gYrRh3Ki0D
19/12/2019 11:53:01	724	26.5700	CHIX	EUR	3310281307596
19/12/2019 11:54:10	569	2,259.00	XLON	GBp	E0gYrRh3Kju8
19/12/2019 11:54:27	640	2,259.00	XLON	GBp	E0gYrRh3Kklf
19/12/2019 11:54:27	17	26.5700	BATE	EUR	489171381981
19/12/2019 11:54:27	136	26.5700	BATE	EUR	489171381982
19/12/2019 11:54:27	632	26.5700	BATE	EUR	489171381983
19/12/2019 11:57:45	76	26.5700	CHIX	EUR	3310281308123
19/12/2019 11:57:48	57	26.5700	CHIX	EUR	3310281308124
19/12/2019 11:57:48	626	26.5700	CHIX	EUR	3310281308125
19/12/2019 11:58:23	710	26.5650	CHIX	EUR	3310281308224
19/12/2019 12:00:05	740	26.5600	BATE	EUR	489171382390
19/12/2019 12:00:05	731	26.5600	CHIX	EUR	3310281308586
19/12/2019 12:02:11	273	26.5400	BATE	EUR	489171382598
19/12/2019 12:02:11	274	26.5400	BATE	EUR	489171382599
19/12/2019 12:02:46	201	2,256.00	CHIX	GBp	2996824649839
19/12/2019 12:02:46	646	2,256.00	CHIX	GBp	2996824649840
19/12/2019 12:02:50	816	2,256.00	XLON	GBp	E0gYrRh3KwCX
19/12/2019 12:03:12	861	2,256.00	BATE	GBp	175714727312
19/12/2019 12:03:12	1	2,256.00	BATE	GBp	175714727313
19/12/2019 12:03:12	696	2,256.00	CHIX	GBp	2996824649955
19/12/2019 12:03:12	721	2,256.00	CHIX	GBp	2996824649956
19/12/2019 12:03:12	672	2,256.00	XLON	GBp	E0gYrRh3Kx6s
19/12/2019 12:03:12	751	2,256.00	XLON	GBp	E0gYrRh3Kx6u
19/12/2019 12:03:52	600	2,256.00	CHIX	GBp	2996824650126
19/12/2019 12:03:52	8	2,256.00	CHIX	GBp	2996824650127
19/12/2019 12:04:05	576	2,256.00	XLON	GBp	E0gYrRh3KzVG
19/12/2019 12:04:25	558	2,256.00	CHIX	GBp	2996824650285
19/12/2019 12:04:45	701	26.5650	CHIX	EUR	3310281309602
19/12/2019 12:04:58	661	2,252.00	XLON	GBp	E0gYrRh3L1gh
19/12/2019 12:05:42	65	2,252.50	BATE	GBp	175714727649
19/12/2019 12:05:42	179	2,252.50	BATE	GBp	175714727650



19/12/2019 12:05:42	398	2,252.50	BATE	GBp	175714727651
19/12/2019 12:06:44	631	2,252.00	CHIX	GBp	2996824650740
19/12/2019 12:06:44	574	2,252.00	XLON	GBp	E0gYrRh3L4x7
19/12/2019 12:06:44	604	26.5450	BATE	EUR	489171383110
19/12/2019 12:06:44	86	26.5450	BATE	EUR	489171383111
19/12/2019 12:06:44	742	26.5500	CHIX	EUR	3310281309964
19/12/2019 12:08:39	682	2,253.00	XLON	GBp	E0gYrRh3L7m4
19/12/2019 12:09:54	689	2,253.00	XLON	GBp	E0gYrRh3L8hd
19/12/2019 12:09:54	680	2,253.00	XLON	GBp	E0gYrRh3L8hf
19/12/2019 12:10:25	300	2,252.50	CHIX	GBp	2996824651147
19/12/2019 12:10:25	188	2,252.50	CHIX	GBp	2996824651148
19/12/2019 12:10:25	125	2,252.50	XLON	GBp	E0gYrRh3L9SE
19/12/2019 12:10:25	67	2,252.50	XLON	GBp	E0gYrRh3L9SQ
19/12/2019 12:10:54	707	2,252.50	XLON	GBp	E0gYrRh3L9sX
19/12/2019 12:12:28	1,364	2,254.00	CHIX	GBp	2996824651315
19/12/2019 12:12:37	1,448	26.5500	CHIX	EUR	3310281310732
19/12/2019 12:13:20	654	2,254.00	XLON	GBp	E0gYrRh3LC7h
19/12/2019 12:13:34	581	2,254.00	XLON	GBp	E0gYrRh3LCLi
19/12/2019 12:13:34	399	26.5450	CHIX	EUR	3310281310882
19/12/2019 12:13:34	300	26.5450	CHIX	EUR	3310281310883
19/12/2019 12:13:35	125	2,253.50	XLON	GBp	E0gYrRh3LCN7
19/12/2019 12:14:42	618	2,256.00	XLON	GBp	E0gYrRh3LDvC
19/12/2019 12:14:42	646	2,256.00	XLON	GBp	E0gYrRh3LDvE
19/12/2019 12:15:35	781	26.5550	CHIX	EUR	3310281311250
19/12/2019 12:16:40	1,182	2,256.00	CHIX	GBp	2996824651804
19/12/2019 12:16:40	574	2,256.00	XLON	GBp	E0gYrRh3LFpV
19/12/2019 12:17:36	582	2,255.50	CHIX	GBp	2996824651919
19/12/2019 12:17:36	556	2,255.50	XLON	GBp	E0gYrRh3LGX0
19/12/2019 12:17:42	756	26.5650	CHIX	EUR	3310281311472
19/12/2019 12:18:27	615	2,256.50	XLON	GBp	E0gYrRh3LHSf
19/12/2019 12:19:18	459	2,257.50	XLON	GBp	E0gYrRh3LliC
19/12/2019 12:19:18	162	2,257.50	XLON	GBp	E0gYrRh3LliE
19/12/2019 12:19:18	580	2,257.50	XLON	GBp	E0gYrRh3LliG
19/12/2019 12:19:44	202	2,258.00	XLON	GBp	E0gYrRh3LJFS



19/12/2019 12:19:44	390	2,258.00	XLON	GBp	E0gYrRh3LJFU
19/12/2019 12:19:59	1	26.5650	BATE	EUR	489171384007
19/12/2019 12:19:59	102	26.5650	BATE	EUR	489171384009
19/12/2019 12:19:59	67	26.5650	BATE	EUR	489171384010
19/12/2019 12:19:59	21	26.5650	BATE	EUR	489171384011
19/12/2019 12:20:25	667	2,258.50	XLON	GBp	E0gYrRh3LKAI
19/12/2019 12:20:28	715	26.5750	BATE	EUR	489171384045
19/12/2019 12:21:19	568	2,258.50	CHIX	GBp	2996824652362
19/12/2019 12:21:41	568	2,258.50	XLON	GBp	E0gYrRh3LLeo
19/12/2019 12:21:54	15	2,258.00	BATE	GBp	175714728828
19/12/2019 12:21:54	549	2,258.00	BATE	GBp	175714728829
19/12/2019 12:23:16	1	26.5700	BATE	EUR	489171384228
19/12/2019 12:23:21	139	2,258.00	CHIX	GBp	2996824652640
19/12/2019 12:23:21	1,033	2,258.00	CHIX	GBp	2996824652641
19/12/2019 12:23:36	621	2,257.50	XLON	GBp	E0gYrRh3LNDv
19/12/2019 12:23:47	715	26.5700	CHIX	EUR	3310281312293
19/12/2019 12:24:36	489	2,257.00	XLON	GBp	E0gYrRh3LO2H
19/12/2019 12:24:36	102	2,257.00	XLON	GBp	E0gYrRh3LO2J
19/12/2019 12:24:36	571	2,257.00	XLON	GBp	E0gYrRh3LO2L
19/12/2019 12:25:00	740	26.5650	BATE	EUR	489171384324
19/12/2019 12:27:13	1,140	2,257.50	XLON	GBp	E0gYrRh3LQP8
19/12/2019 12:27:13	1,154	2,257.50	XLON	GBp	E0gYrRh3LQPA
19/12/2019 12:27:18	529	26.5750	CHIX	EUR	3310281312689
19/12/2019 12:27:18	187	26.5750	CHIX	EUR	3310281312690
19/12/2019 12:28:26	197	2,257.50	XLON	GBp	E0gYrRh3LRPc
19/12/2019 12:28:26	406	2,257.50	XLON	GBp	E0gYrRh3LRPf
19/12/2019 12:28:28	578	2,257.00	BATE	GBp	175714729223
19/12/2019 12:28:28	603	2,257.00	BATE	GBp	175714729225
19/12/2019 12:28:28	582	2,257.00	CHIX	GBp	2996824653213
19/12/2019 12:28:28	750	2,257.00	XLON	GBp	E0gYrRh3LRRB
19/12/2019 12:30:56	556	26.5850	BATE	EUR	489171384671
19/12/2019 12:31:14	724	26.5850	CHIX	EUR	3310281313235
19/12/2019 12:31:14	204	26.5850	CHIX	EUR	3310281313237
19/12/2019 12:31:19	125	2,257.00	XLON	GBp	E0gYrRh3LTua



19/12/2019 12:31:19	446	2,257.00	XLON	GBp	E0gYrRh3LTuc
19/12/2019 12:32:53	562	2,257.50	XLON	GBp	E0gYrRh3LVFp
19/12/2019 12:32:53	567	2,257.50	XLON	GBp	E0gYrRh3LVFr
19/12/2019 12:32:53	552	2,257.50	XLON	GBp	E0gYrRh3LVFt
19/12/2019 12:33:02	751	26.5850	CHIX	EUR	3310281313480
19/12/2019 12:33:41	581	2,257.00	XLON	GBp	E0gYrRh3LVmc
19/12/2019 12:33:41	735	26.5800	CHIX	EUR	3310281313533
19/12/2019 12:33:45	125	2,256.50	XLON	GBp	E0gYrRh3LVrl
19/12/2019 12:33:45	125	2,256.50	XLON	GBp	E0gYrRh3LVrK
19/12/2019 12:33:45	552	2,256.50	XLON	GBp	E0gYrRh3LVrM
19/12/2019 12:34:52	582	2,257.00	XLON	GBp	E0gYrRh3LWjv
19/12/2019 12:35:02	258	2,257.00	XLON	GBp	E0gYrRh3LWul
19/12/2019 12:36:19	1,019	2,257.00	XLON	GBp	E0gYrRh3LXsd
19/12/2019 12:36:19	558	2,257.00	XLON	GBp	E0gYrRh3LXsh
19/12/2019 12:36:19	231	2,257.00	XLON	GBp	E0gYrRh3LXsj
19/12/2019 12:37:38	846	2,257.50	XLON	GBp	E0gYrRh3LYpt
19/12/2019 12:37:38	3	2,257.50	XLON	GBp	E0gYrRh3LYpw
19/12/2019 12:37:38	817	26.5650	CHIX	EUR	3310281314359
19/12/2019 12:37:44	250	2,257.00	CHIX	GBp	2996824654174
19/12/2019 12:37:44	125	2,257.00	XLON	GBp	E0gYrRh3LYzV
19/12/2019 12:37:44	445	2,257.00	XLON	GBp	E0gYrRh3LZ1G
19/12/2019 12:38:25	605	2,255.50	BATE	GBp	175714729863
19/12/2019 12:38:25	585	2,255.50	XLON	GBp	E0gYrRh3LZpG
19/12/2019 12:38:25	632	2,255.50	XLON	GBp	E0gYrRh3LZpl
19/12/2019 12:38:25	571	2,255.50	XLON	GBp	E0gYrRh3LZpK
19/12/2019 12:38:25	569	2,255.50	XLON	GBp	E0gYrRh3LZpM
19/12/2019 12:39:03	201	26.5400	BATE	EUR	489171385367
19/12/2019 12:41:40	869	26.5550	CHIX	EUR	3310281315002
19/12/2019 12:42:29	354	2,255.50	XLON	GBp	E0gYrRh3LdKB
19/12/2019 12:42:29	588	2,255.50	XLON	GBp	E0gYrRh3LdKF
19/12/2019 12:42:29	354	2,255.50	XLON	GBp	E0gYrRh3LdKL
19/12/2019 12:42:29	494	2,255.50	XLON	GBp	E0gYrRh3LdKN
19/12/2019 12:42:32	849	26.5550	BATE	EUR	489171385610
19/12/2019 12:44:02	340	26.5550	BATE	EUR	489171385693



19/12/2019 12:44:05	328	2,255.50	XLON	GBp	E0gYrRh3LeSc
19/12/2019 12:44:05	1,397	2,255.50	XLON	GBp	E0gYrRh3LeSU
19/12/2019 12:44:05	403	2,255.50	XLON	GBp	E0gYrRh3LeSW
19/12/2019 12:45:37	788	26.5550	BATE	EUR	489171385784
19/12/2019 12:45:43	273	2,255.50	BATE	GBp	175714730386
19/12/2019 12:45:43	401	2,255.50	CHIX	GBp	2996824654996
19/12/2019 12:45:43	253	2,255.50	XLON	GBp	E0gYrRh3Lfga
19/12/2019 12:45:43	96	2,255.50	XLON	GBp	E0gYrRh3Lfgc
19/12/2019 12:45:43	1,534	2,255.50	XLON	GBp	E0gYrRh3Lfge
19/12/2019 12:45:43	349	2,255.50	XLON	GBp	E0gYrRh3Lfgi
19/12/2019 12:45:43	333	2,255.50	XLON	GBp	E0gYrRh3Lfgk
19/12/2019 12:45:43	686	2,255.50	XLON	GBp	E0gYrRh3LfgY
19/12/2019 12:46:03	588	2,255.00	BATE	GBp	175714730432
19/12/2019 12:47:03	698	26.5550	BATE	EUR	489171385843
19/12/2019 12:47:44	597	2,256.00	XLON	GBp	E0gYrRh3LhLM
19/12/2019 12:49:04	266	26.5500	CHIX	EUR	3310281315876
19/12/2019 12:49:04	462	26.5500	CHIX	EUR	3310281315877
19/12/2019 12:51:27	1	2,258.50	BATE	GBp	175714730779
19/12/2019 12:51:27	6	2,258.50	BATE	GBp	175714730780
19/12/2019 12:51:27	290	2,258.50	BATE	GBp	175714730781
19/12/2019 12:51:27	6	2,258.50	BATE	GBp	175714730782
19/12/2019 12:51:27	296	2,258.50	BATE	GBp	175714730783
19/12/2019 12:51:27	1	2,258.50	BATE	GBp	175714730784
19/12/2019 12:51:27	57	2,258.50	BATE	GBp	175714730785
19/12/2019 12:51:27	436	2,258.50	CHIX	GBp	2996824655655
19/12/2019 12:51:27	436	2,258.50	CHIX	GBp	2996824655656
19/12/2019 12:51:27	93	2,258.50	CHIX	GBp	2996824655657
19/12/2019 12:51:27	1,667	2,258.50	XLON	GBp	E0gYrRh3LI1I
19/12/2019 12:51:27	1,667	2,258.50	XLON	GBp	E0gYrRh3LI1M
19/12/2019 12:51:27	353	2,258.50	XLON	GBp	E0gYrRh3LI1S
19/12/2019 12:51:28	611	2,258.00	XLON	GBp	E0gYrRh3LI4L
19/12/2019 12:51:28	717	26.5550	CHIX	EUR	3310281316261
19/12/2019 12:52:36	559	2,257.50	CHIX	GBp	2996824655782
19/12/2019 12:53:12	569	2,257.50	CHIX	GBp	2996824655840



19/12/2019 12:53:14	4	26.5550	BATE	EUR	489171386298
19/12/2019 12:53:31	42	26.5550	BATE	EUR	489171386317
19/12/2019 12:53:38	664	26.5550	BATE	EUR	489171386336
19/12/2019 12:53:44	612	2,257.50	XLON	GBp	E0gYrRh3LmjP
19/12/2019 12:54:29	10	2,258.00	XLON	GBp	E0gYrRh3LnEJ
19/12/2019 12:54:29	604	2,258.00	XLON	GBp	E0gYrRh3LnEM
19/12/2019 12:54:29	596	2,258.00	XLON	GBp	E0gYrRh3LnEO
19/12/2019 12:54:29	738	26.5550	CHIX	EUR	3310281316640
19/12/2019 12:55:26	608	2,257.50	XLON	GBp	E0gYrRh3Lo4c
19/12/2019 12:56:30	630	2,256.50	XLON	GBp	E0gYrRh3Loxa
19/12/2019 12:56:30	42	2,256.50	XLON	GBp	E0gYrRh3Luxe
19/12/2019 12:56:30	621	2,256.50	XLON	GBp	E0gYrRh3Loxg
19/12/2019 12:56:36	57	26.5450	CHIX	EUR	3310281316936
19/12/2019 12:56:36	648	26.5450	CHIX	EUR	3310281316937
19/12/2019 12:56:43	584	2,256.00	XLON	GBp	E0gYrRh3LpD9
19/12/2019 12:57:16	639	2,256.00	XLON	GBp	E0gYrRh3Lq2h
19/12/2019 12:58:11	587	2,256.00	XLON	GBp	E0gYrRh3LqgW
19/12/2019 12:58:12	37	2,256.00	XLON	GBp	E0gYrRh3Lqh7
19/12/2019 12:59:41	110	26.5400	CHIX	EUR	3310281317314
19/12/2019 12:59:41	616	26.5400	CHIX	EUR	3310281317315
19/12/2019 12:59:41	716	26.5400	CHIX	EUR	3310281317316
19/12/2019 13:00:45	639	2,254.00	CHIX	GBp	2996824656784
19/12/2019 13:01:38	129	2,254.00	XLON	GBp	E0gYrRh3LtRD
19/12/2019 13:01:54	1,511	26.5350	CHIX	EUR	3310281317664
19/12/2019 13:03:25	1,205	2,256.50	XLON	GBp	E0gYrRh3Luyn
19/12/2019 13:03:25	1,205	2,256.50	XLON	GBp	E0gYrRh3Luyw
19/12/2019 13:03:34	599	2,256.00	CHIX	GBp	2996824657238
19/12/2019 13:04:27	568	2,257.00	XLON	GBp	E0gYrRh3LvpU
19/12/2019 13:04:27	571	2,257.00	XLON	GBp	E0gYrRh3LvpY
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731802
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731804
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731805
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731806
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731807



19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731808
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731809
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731810
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731811
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731812
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731813
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731814
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731815
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731816
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731817
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731818
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731819
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731820
19/12/2019 13:06:03	20	2,257.50	BATE	GBp	175714731821
19/12/2019 13:06:03	16	2,257.50	BATE	GBp	175714731822
19/12/2019 13:06:03	32	2,257.50	CHIX	GBp	2996824657590
19/12/2019 13:06:03	32	2,257.50	CHIX	GBp	2996824657591
19/12/2019 13:06:03	32	2,257.50	CHIX	GBp	2996824657592
19/12/2019 13:06:03	300	2,257.50	XLON	GBp	E0gYrRh3LxR5
19/12/2019 13:06:03	300	2,257.50	XLON	GBp	E0gYrRh3LxRC
19/12/2019 13:06:18	211	2,257.50	BATE	GBp	175714731839
19/12/2019 13:06:18	56	2,257.50	CHIX	GBp	2996824657617
19/12/2019 13:06:18	253	2,257.50	CHIX	GBp	2996824657618
19/12/2019 13:06:18	1,185	2,257.50	XLON	GBp	E0gYrRh3LxjL
19/12/2019 13:07:19	228	26.5450	CHIX	EUR	3310281318361
19/12/2019 13:07:19	214	26.5450	CHIX	EUR	3310281318363
19/12/2019 13:07:19	363	26.5450	CHIX	EUR	3310281318364
19/12/2019 13:07:19	247	26.5450	CHIX	EUR	3310281318365
19/12/2019 13:07:43	1,023	26.5450	BATE	EUR	489171387318
19/12/2019 13:08:26	33	2,257.00	BATE	GBp	175714731969
19/12/2019 13:08:26	85	2,257.00	BATE	GBp	175714731970
19/12/2019 13:08:26	7	2,257.00	BATE	GBp	175714731971
19/12/2019 13:08:26	250	2,257.00	CHIX	GBp	2996824657839
19/12/2019 13:08:26	228	2,257.00	CHIX	GBp	2996824657840



19/12/2019 13:08:26	22	2,257.00	CHIX	GBp	2996824657841
19/12/2019 13:08:39	1,110	2,257.50	XLON	GBp	E0gYrRh3Lzdb
19/12/2019 13:09:20	548	2,257.50	XLON	GBp	E0gYrRh3M09G
19/12/2019 13:09:20	561	2,257.50	XLON	GBp	E0gYrRh3M09I
19/12/2019 13:09:58	1,084	2,257.00	XLON	GBp	E0gYrRh3M0Z4
19/12/2019 13:11:52	925	2,257.00	BATE	GBp	175714732171
19/12/2019 13:11:52	923	2,257.00	XLON	GBp	E0gYrRh3M1qV
19/12/2019 13:11:52	788	26.5400	BATE	EUR	489171387617
19/12/2019 13:12:55	753	26.5400	CHIX	EUR	3310281319119
19/12/2019 13:13:06	348	2,256.50	XLON	GBp	E0gYrRh3M2ef
19/12/2019 13:13:06	329	2,256.50	XLON	GBp	E0gYrRh3M2eh
19/12/2019 13:13:06	348	2,256.50	XLON	GBp	E0gYrRh3M2eZ
19/12/2019 13:13:08	348	2,256.50	XLON	GBp	E0gYrRh3M2ms
19/12/2019 13:13:08	59	2,256.50	XLON	GBp	E0gYrRh3M2n7
19/12/2019 13:13:36	701	2,256.00	XLON	GBp	E0gYrRh3M3MF
19/12/2019 13:13:37	706	26.5250	BATE	EUR	489171387779
19/12/2019 13:13:37	91	26.5250	BATE	EUR	489171387780
19/12/2019 13:14:35	726	2,256.50	XLON	GBp	E0gYrRh3M4C3
19/12/2019 13:14:50	223	2,256.00	CHIX	GBp	2996824658567
19/12/2019 13:14:50	551	2,256.00	CHIX	GBp	2996824658568
19/12/2019 13:14:50	33	2,256.00	CHIX	GBp	2996824658569
19/12/2019 13:15:43	771	26.5150	BATE	EUR	489171387887
19/12/2019 13:15:55	92	2,256.00	BATE	GBp	175714732398
19/12/2019 13:15:55	658	2,256.00	BATE	GBp	175714732399
19/12/2019 13:16:17	608	2,255.50	XLON	GBp	E0gYrRh3M5kR
19/12/2019 13:16:49	1,255	2,255.50	XLON	GBp	E0gYrRh3M6Bm
19/12/2019 13:17:13	143	26.5150	CHIX	EUR	3310281319934
19/12/2019 13:17:17	654	26.5150	CHIX	EUR	3310281319947
19/12/2019 13:18:01	125	2,257.00	XLON	GBp	E0gYrRh3M8QD
19/12/2019 13:18:01	125	2,257.00	XLON	GBp	E0gYrRh3M8QF
19/12/2019 13:18:01	125	2,257.00	XLON	GBp	E0gYrRh3M8QH
19/12/2019 13:18:01	125	2,257.00	XLON	GBp	E0gYrRh3M8QJ
19/12/2019 13:18:01	108	2,257.00	XLON	GBp	E0gYrRh3M8QL
19/12/2019 13:18:16	602	2,256.50	XLON	GBp	E0gYrRh3M8o1



19/12/2019 13:18:47	121	2,258.50	XLON	GBp	E0gYrRh3MAMS
19/12/2019 13:18:47	531	2,258.50	XLON	GBp	E0gYrRh3MAMU
19/12/2019 13:19:17	586	2,259.00	XLON	GBp	E0gYrRh3MBhA
19/12/2019 13:19:20	59	26.5250	CHIX	EUR	3310281320415
19/12/2019 13:19:20	779	26.5250	CHIX	EUR	3310281320416
19/12/2019 13:19:46	50	2,259.00	XLON	GBp	E0gYrRh3MCMH
19/12/2019 13:19:46	849	2,259.00	XLON	GBp	E0gYrRh3MCMJ
19/12/2019 13:21:06	334	2,258.00	BATE	GBp	175714732870
19/12/2019 13:21:06	584	2,258.00	BATE	GBp	175714732871
19/12/2019 13:21:20	150	26.5150	CHIX	EUR	3310281320720
19/12/2019 13:21:26	364	2,257.50	BATE	GBp	175714732901
19/12/2019 13:21:26	364	2,257.50	BATE	GBp	175714732902
19/12/2019 13:21:26	215	2,257.50	BATE	GBp	175714732903
19/12/2019 13:21:27	2	26.5150	CHIX	EUR	3310281320799
19/12/2019 13:22:37	837	2,259.50	CHIX	GBp	2996824660205
19/12/2019 13:22:37	650	2,259.50	XLON	GBp	E0gYrRh3MFz6
19/12/2019 13:22:37	2,000	2,259.50	XLON	GBp	E0gYrRh3MFz8
19/12/2019 13:22:37	549	2,259.50	XLON	GBp	E0gYrRh3MFzA
19/12/2019 13:22:37	285	26.5150	CHIX	EUR	3310281320918
19/12/2019 13:22:37	183	26.5150	CHIX	EUR	3310281320919
19/12/2019 13:22:37	95	26.5150	CHIX	EUR	3310281320920
19/12/2019 13:22:52	315	26.5150	BATE	EUR	489171388494
19/12/2019 13:22:52	488	26.5150	BATE	EUR	489171388495
19/12/2019 13:23:17	659	2,259.00	XLON	GBp	E0gYrRh3MGxf
19/12/2019 13:24:55	1,467	26.5050	CHIX	EUR	3310281321187
19/12/2019 13:28:32	758	26.5200	CHIX	EUR	3310281321779
19/12/2019 13:30:15	396	2,261.50	CHIX	GBp	2996824661492
19/12/2019 13:30:15	270	2,261.50	XLON	GBp	E0gYrRh3MQju
19/12/2019 13:30:15	1,245	2,261.50	XLON	GBp	E0gYrRh3MQjw
19/12/2019 13:30:15	795	26.5250	CHIX	EUR	3310281322107
19/12/2019 13:30:16	403	2,261.00	BATE	GBp	175714733669
19/12/2019 13:30:16	389	2,261.00	XLON	GBp	E0gYrRh3MQlz
19/12/2019 13:30:16	870	2,261.00	XLON	GBp	E0gYrRh3MQm1
19/12/2019 13:30:16	389	2,261.00	XLON	GBp	E0gYrRh3MQml



19/12/2019 13:30:16	173	2,261.00	XLON	GBp	E0gYrRh3MQmM
19/12/2019 13:30:16	511	26.5200	CHIX	EUR	3310281322119
19/12/2019 13:32:18	699	2,259.50	CHIX	GBp	2996824661713
19/12/2019 13:32:18	743	26.5100	CHIX	EUR	3310281322484
19/12/2019 13:32:57	665	2,259.50	XLON	GBp	E0gYrRh3MTYy
19/12/2019 13:33:38	596	2,259.50	XLON	GBp	E0gYrRh3MUAL
19/12/2019 13:33:57	722	26.5050	BATE	EUR	489171389349
19/12/2019 13:34:01	588	2,259.00	XLON	GBp	E0gYrRh3MUcq
19/12/2019 13:34:19	561	2,259.00	XLON	GBp	E0gYrRh3MUqz
19/12/2019 13:35:06	441	26.4950	CHIX	EUR	3310281322897
19/12/2019 13:35:08	269	26.4950	CHIX	EUR	3310281322907
19/12/2019 13:35:08	712	26.4950	CHIX	EUR	3310281322908
19/12/2019 13:35:14	548	2,258.50	BATE	GBp	175714734014
19/12/2019 13:35:14	340	2,258.50	BATE	GBp	175714734015
19/12/2019 13:36:55	238	2,261.00	BATE	GBp	175714734162
19/12/2019 13:36:55	121	2,261.00	BATE	GBp	175714734163
19/12/2019 13:36:55	206	2,261.00	XLON	GBp	E0gYrRh3MXkJ
19/12/2019 13:36:55	955	2,261.00	XLON	GBp	E0gYrRh3MXkn
19/12/2019 13:36:55	356	2,261.00	XLON	GBp	E0gYrRh3MXkN
19/12/2019 13:36:55	503	2,261.00	XLON	GBp	E0gYrRh3MXkP
19/12/2019 13:37:13	802	2,260.50	XLON	GBp	E0gYrRh3MY5x
19/12/2019 13:38:38	877	2,259.00	XLON	GBp	E0gYrRh3MZmE
19/12/2019 13:38:38	466	2,259.00	XLON	GBp	E0gYrRh3MZml
19/12/2019 13:39:38	211	2,259.50	BATE	GBp	175714734330
19/12/2019 13:39:38	311	2,259.50	CHIX	GBp	2996824662819
19/12/2019 13:39:38	1,189	2,259.50	XLON	GBp	E0gYrRh3Majl
19/12/2019 13:39:38	535	26.5050	BATE	EUR	489171389877
19/12/2019 13:39:38	1,751	26.5050	CHIX	EUR	3310281323764
19/12/2019 13:40:15	848	2,258.50	XLON	GBp	E0gYrRh3MbSn
19/12/2019 13:40:55	712	26.5000	BATE	EUR	489171389977
19/12/2019 13:41:01	227	2,258.50	XLON	GBp	E0gYrRh3McCE
19/12/2019 13:41:01	635	2,258.50	XLON	GBp	E0gYrRh3McCI
19/12/2019 13:41:59	564	2,259.00	CHIX	GBp	2996824663204
19/12/2019 13:43:40	338	2,259.00	BATE	GBp	175714734649



19/12/2019 13:43:40	497	2,259.00	CHIX	GBp	2996824663464
19/12/2019 13:43:40	1,900	2,259.00	XLON	GBp	E0gYrRh3Mf5S
19/12/2019 13:43:40	1,007	2,259.00	XLON	GBp	E0gYrRh3Mf5U
19/12/2019 13:44:27	765	26.5200	CHIX	EUR	3310281324697
19/12/2019 13:45:02	892	2,260.00	CHIX	GBp	2996824663736
19/12/2019 13:45:02	897	2,260.00	XLON	GBp	E0gYrRh3Mghf
19/12/2019 13:47:39	734	26.5250	BATE	EUR	489171390591
19/12/2019 13:47:39	161	26.5250	CHIX	EUR	3310281325144
19/12/2019 13:47:39	1,490	26.5300	CHIX	EUR	3310281325140
19/12/2019 13:47:40	83	2,261.00	XLON	GBp	E0gYrRh3MjBG
19/12/2019 13:47:40	53	2,261.00	XLON	GBp	E0gYrRh3MjBJ
19/12/2019 13:49:08	5	2,262.00	BATE	GBp	175714735043
19/12/2019 13:49:08	63	2,262.00	BATE	GBp	175714735044
19/12/2019 13:49:08	10	2,262.00	BATE	GBp	175714735045
19/12/2019 13:49:08	838	2,262.00	BATE	GBp	175714735046
19/12/2019 13:49:08	1,345	2,262.00	CHIX	GBp	2996824664280
19/12/2019 13:49:08	1,798	2,262.00	XLON	GBp	E0gYrRh3MkPH
19/12/2019 13:49:08	3,344	2,262.00	XLON	GBp	E0gYrRh3MkPJ
19/12/2019 13:50:47	339	26.5350	CHIX	EUR	3310281325719
19/12/2019 13:50:47	612	26.5350	CHIX	EUR	3310281325720
19/12/2019 13:52:14	553	2,261.50	BATE	GBp	175714735286
19/12/2019 13:52:14	1,226	2,261.50	XLON	GBp	E0gYrRh3Mmme
19/12/2019 13:52:24	583	2,261.50	XLON	GBp	E0gYrRh3MmtE
19/12/2019 13:52:25	698	26.5300	CHIX	EUR	3310281326039
19/12/2019 13:52:42	556	2,261.00	XLON	GBp	E0gYrRh3MnH1
19/12/2019 13:53:15	935	2,260.50	BATE	GBp	175714735394
19/12/2019 13:54:22	702	26.5350	CHIX	EUR	3310281326548
19/12/2019 13:54:28	592	2,260.00	XLON	GBp	E0gYrRh3Mp8I
19/12/2019 13:54:29	145	2,260.00	XLON	GBp	E0gYrRh3Mp9X
19/12/2019 13:54:29	721	2,260.00	XLON	GBp	E0gYrRh3Mp9Z
19/12/2019 13:56:32	704	2,260.00	CHIX	GBp	2996824665368
19/12/2019 13:56:32	219	2,260.00	XLON	GBp	E0gYrRh3MqYq
19/12/2019 13:56:32	522	2,260.00	XLON	GBp	E0gYrRh3MqYt
19/12/2019 13:56:32	705	2,260.00	XLON	GBp	E0gYrRh3MqYv



19/12/2019 13:56:32	462	2,260.00	XLON	GBp	E0gYrRh3MqYz
19/12/2019 13:56:32	13	2,260.00	XLON	GBp	E0gYrRh3MqZ3
19/12/2019 13:56:32	206	2,260.00	XLON	GBp	E0gYrRh3MqZ5
19/12/2019 13:56:53	50	2,260.00	XLON	GBp	E0gYrRh3MqrL
19/12/2019 13:56:53	632	2,260.00	XLON	GBp	E0gYrRh3MqrP
19/12/2019 13:56:53	710	2,260.00	XLON	GBp	E0gYrRh3MqrX
19/12/2019 13:57:05	714	26.5300	BATE	EUR	489171391499
19/12/2019 13:57:05	699	26.5300	CHIX	EUR	3310281326846
19/12/2019 13:57:49	560	2,260.00	CHIX	GBp	2996824665593
19/12/2019 13:58:42	765	26.5400	CHIX	EUR	3310281327171
19/12/2019 13:58:47	187	2,259.50	BATE	GBp	175714735987
19/12/2019 13:58:47	228	2,259.50	CHIX	GBp	2996824665732
19/12/2019 13:58:47	48	2,259.50	CHIX	GBp	2996824665733
19/12/2019 13:58:47	1,054	2,259.50	XLON	GBp	E0gYrRh3MsS0
19/12/2019 13:59:55	347	2,260.00	CHIX	GBp	2996824665930
19/12/2019 13:59:55	1,327	2,260.00	XLON	GBp	E0gYrRh3MtLV
19/12/2019 13:59:56	785	26.5450	CHIX	EUR	3310281327397
19/12/2019 14:02:15	407	2,260.50	BATE	GBp	175714736295
19/12/2019 14:02:15	598	2,260.50	CHIX	GBp	2996824666361
19/12/2019 14:02:15	2,287	2,260.50	XLON	GBp	E0gYrRh3Mvsy
19/12/2019 14:02:15	538	26.5450	CHIX	EUR	3310281327852
19/12/2019 14:02:15	321	26.5450	CHIX	EUR	3310281327853
19/12/2019 14:02:15	713	26.5450	CHIX	EUR	3310281327854
19/12/2019 14:03:35	184	2,260.00	BATE	GBp	175714736391
19/12/2019 14:03:35	181	2,260.00	CHIX	GBp	2996824666563
19/12/2019 14:03:35	91	2,260.00	CHIX	GBp	2996824666564
19/12/2019 14:03:35	1,038	2,260.00	XLON	GBp	E0gYrRh3Mx6X
19/12/2019 14:04:06	814	2,260.00	XLON	GBp	E0gYrRh3MxUF
19/12/2019 14:05:40	31	2,261.00	BATE	GBp	175714736594
19/12/2019 14:05:40	409	2,261.00	BATE	GBp	175714736595
19/12/2019 14:05:40	69	2,261.00	CHIX	GBp	2996824666976
19/12/2019 14:05:40	577	2,261.00	CHIX	GBp	2996824666977
19/12/2019 14:05:40	2,470	2,261.00	XLON	GBp	E0gYrRh3Mz9h
19/12/2019 14:06:07	67	26.5650	CHIX	EUR	3310281328595



19/12/2019 14:06:07	1,288	26.5650	CHIX	EUR	3310281328597
19/12/2019 14:06:08	1,005	26.5650	CHIX	EUR	3310281328598
19/12/2019 14:06:24	742	26.5650	CHIX	EUR	3310281328631
19/12/2019 14:08:21	645	2,263.00	BATE	GBp	175714736789
19/12/2019 14:08:21	3,623	2,263.00	XLON	GBp	E0gYrRh3N1TG
19/12/2019 14:09:28	320	26.5650	CHIX	EUR	3310281329158
19/12/2019 14:09:28	96	26.5650	CHIX	EUR	3310281329160
19/12/2019 14:09:43	771	26.5650	BATE	EUR	489171392685
19/12/2019 14:09:43	360	26.5650	CHIX	EUR	3310281329220
19/12/2019 14:09:52	955	2,262.00	XLON	GBp	E0gYrRh3N2gE
19/12/2019 14:10:35	371	2,262.00	XLON	GBp	E0gYrRh3N3Jq
19/12/2019 14:10:35	137	2,262.00	XLON	GBp	E0gYrRh3N3Js
19/12/2019 14:10:35	371	2,262.00	XLON	GBp	E0gYrRh3N3Jy
19/12/2019 14:10:35	102	2,262.00	XLON	GBp	E0gYrRh3N3K0
19/12/2019 14:11:55	19	26.5650	BATE	EUR	489171392861
19/12/2019 14:11:55	317	26.5650	CHIX	EUR	3310281329560
19/12/2019 14:11:55	46	26.5650	CHIX	EUR	3310281329563
19/12/2019 14:11:58	702	26.5650	CHIX	EUR	3310281329574
19/12/2019 14:11:58	421	26.5650	CHIX	EUR	3310281329575
19/12/2019 14:12:05	1,046	2,262.00	XLON	GBp	E0gYrRh3N4Z2
19/12/2019 14:12:05	1,034	2,262.00	XLON	GBp	E0gYrRh3N4Z4
19/12/2019 14:12:27	9	2,261.50	XLON	GBp	E0gYrRh3N4tE
19/12/2019 14:12:27	323	2,261.50	XLON	GBp	E0gYrRh3N4tG
19/12/2019 14:12:46	150	2,261.50	XLON	GBp	E0gYrRh3N52D
19/12/2019 14:13:09	1,000	2,262.00	XLON	GBp	E0gYrRh3N5IP
19/12/2019 14:13:27	365	2,261.50	XLON	GBp	E0gYrRh3N5aW
19/12/2019 14:13:27	500	2,261.50	XLON	GBp	E0gYrRh3N5aY
19/12/2019 14:14:16	250	2,262.50	XLON	GBp	E0gYrRh3N6Jp
19/12/2019 14:15:36	251	2,262.50	BATE	GBp	175714737514
19/12/2019 14:15:36	200	2,262.50	BATE	GBp	175714737515
19/12/2019 14:15:36	368	2,262.50	CHIX	GBp	2996824668462
19/12/2019 14:15:36	295	2,262.50	CHIX	GBp	2996824668463
19/12/2019 14:15:36	997	2,262.50	XLON	GBp	E0gYrRh3N7D9
19/12/2019 14:15:36	412	2,262.50	XLON	GBp	E0gYrRh3N7DB



19/12/2019 14:15:36	1,128	2,262.50	XLON	GBp	E0gYrRh3N7DD
19/12/2019 14:15:36	728	26.5700	CHIX	EUR	3310281330171
19/12/2019 14:16:49	39	26.5700	CHIX	EUR	3310281330440
19/12/2019 14:17:58	1,772	2,262.00	XLON	GBp	E0gYrRh3N98B
19/12/2019 14:18:11	293	2,262.00	BATE	GBp	175714737732
19/12/2019 14:18:11	161	2,262.00	BATE	GBp	175714737733
19/12/2019 14:18:11	259	2,262.00	CHIX	GBp	2996824668890
19/12/2019 14:18:11	408	2,262.00	CHIX	GBp	2996824668891
19/12/2019 14:18:11	779	2,262.00	XLON	GBp	E0gYrRh3N9JF
19/12/2019 14:18:18	724	26.5700	BATE	EUR	489171393492
19/12/2019 14:18:18	628	26.5700	CHIX	EUR	3310281330690
19/12/2019 14:18:18	119	26.5700	CHIX	EUR	3310281330691
19/12/2019 14:19:32	79	26.5650	CHIX	EUR	3310281330858
19/12/2019 14:19:32	270	26.5650	CHIX	EUR	3310281330859
19/12/2019 14:19:32	8	26.5650	CHIX	EUR	3310281330860
19/12/2019 14:19:32	350	26.5650	CHIX	EUR	3310281330861
19/12/2019 14:20:39	535	2,263.00	BATE	GBp	175714737922
19/12/2019 14:20:39	291	2,263.00	CHIX	GBp	2996824669276
19/12/2019 14:20:39	496	2,263.00	CHIX	GBp	2996824669277
19/12/2019 14:20:39	3,006	2,263.00	XLON	GBp	E0gYrRh3NBOi
19/12/2019 14:21:33	58	2,263.50	XLON	GBp	E0gYrRh3NC7e
19/12/2019 14:21:33	1,334	2,263.50	XLON	GBp	E0gYrRh3NC7W
19/12/2019 14:21:51	762	26.5600	CHIX	EUR	3310281331379
19/12/2019 14:22:13	187	2,264.00	BATE	GBp	175714738114
19/12/2019 14:22:13	276	2,264.00	CHIX	GBp	2996824669729
19/12/2019 14:22:13	1,054	2,264.00	XLON	GBp	E0gYrRh3NDJn
19/12/2019 14:23:04	714	26.5750	CHIX	EUR	3310281331693
19/12/2019 14:23:12	550	2,264.50	XLON	GBp	E0gYrRh3NEFy
19/12/2019 14:23:12	439	2,264.50	XLON	GBp	E0gYrRh3NEG0
19/12/2019 14:24:28	491	26.5700	CHIX	EUR	3310281331972
19/12/2019 14:24:28	333	26.5700	CHIX	EUR	3310281331973
19/12/2019 14:24:28	732	26.5700	CHIX	EUR	3310281331976
19/12/2019 14:24:28	788	26.5750	BATE	EUR	489171394119
19/12/2019 14:24:39	961	2,265.00	CHIX	GBp	2996824670128



19/12/2019 14:24:39	918	2,265.00	CHIX	GBp	2996824670131
19/12/2019 14:25:01	924	2,264.00	XLON	GBp	E0gYrRh3NFnn
19/12/2019 14:25:01	886	2,264.00	XLON	GBp	E0gYrRh3NFnp
19/12/2019 14:26:15	616	2,264.50	XLON	GBp	E0gYrRh3NGog
19/12/2019 14:26:16	353	2,264.50	XLON	GBp	E0gYrRh3NGp1
19/12/2019 14:26:16	263	2,264.50	XLON	GBp	E0gYrRh3NGp6
19/12/2019 14:27:18	568	2,265.00	XLON	GBp	E0gYrRh3NHik
19/12/2019 14:27:18	277	2,265.00	XLON	GBp	E0gYrRh3NHim
19/12/2019 14:27:21	99	2,264.50	BATE	GBp	175714738576
19/12/2019 14:27:21	99	2,264.50	BATE	GBp	175714738577
19/12/2019 14:27:21	27	2,264.50	BATE	GBp	175714738578
19/12/2019 14:27:21	72	2,264.50	BATE	GBp	175714738579
19/12/2019 14:27:21	27	2,264.50	BATE	GBp	175714738580
19/12/2019 14:27:21	70	2,264.50	BATE	GBp	175714738581
19/12/2019 14:27:21	40	2,264.50	CHIX	GBp	2996824670611
19/12/2019 14:27:21	106	2,264.50	CHIX	GBp	2996824670612
19/12/2019 14:27:21	40	2,264.50	CHIX	GBp	2996824670613
19/12/2019 14:27:21	146	2,264.50	CHIX	GBp	2996824670614
19/12/2019 14:27:21	62	2,264.50	CHIX	GBp	2996824670615
19/12/2019 14:27:21	113	2,264.50	XLON	GBp	E0gYrRh3NHma
19/12/2019 14:27:21	557	2,264.50	XLON	GBp	E0gYrRh3NHmR
19/12/2019 14:27:21	152	2,264.50	XLON	GBp	E0gYrRh3NHmY
19/12/2019 14:28:02	775	26.5700	CHIX	EUR	3310281332573
19/12/2019 14:28:43	1,258	2,265.00	XLON	GBp	E0gYrRh3NlwR
19/12/2019 14:30:00	733	26.5750	BATE	EUR	489171394689
19/12/2019 14:30:01	12	26.5700	BATE	EUR	489171394743
19/12/2019 14:30:01	744	26.5700	BATE	EUR	489171394758
19/12/2019 14:30:01	223	26.5700	CHIX	EUR	3310281333072
19/12/2019 14:30:01	499	26.5700	CHIX	EUR	3310281333089
19/12/2019 14:30:01	699	26.5700	CHIX	EUR	3310281333090
19/12/2019 14:30:01	720	26.5700	CHIX	EUR	3310281333091
19/12/2019 14:30:12	14	2,265.00	BATE	GBp	175714738951
19/12/2019 14:30:12	14	2,265.00	BATE	GBp	175714738952
19/12/2019 14:30:12	14	2,265.00	BATE	GBp	175714738953



19/12/2019 14:30:12	7	2,265.00	BATE	GBp	175714738954
19/12/2019 14:30:12	14	2,265.00	BATE	GBp	175714738955
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671364
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671365
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671366
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671367
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671368
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671369
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671370
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671371
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671372
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671373
19/12/2019 14:30:12	23	2,265.00	CHIX	GBp	2996824671374
19/12/2019 14:30:12	20	2,265.00	CHIX	GBp	2996824671375
19/12/2019 14:30:12	300	2,265.00	XLON	GBp	E0gYrRh3NL55
19/12/2019 14:30:12	300	2,265.00	XLON	GBp	E0gYrRh3NL59
19/12/2019 14:30:12	629	2,265.00	XLON	GBp	E0gYrRh3NL5B
19/12/2019 14:30:12	452	2,265.00	XLON	GBp	E0gYrRh3NL5g
19/12/2019 14:30:55	278	2,265.00	XLON	GBp	E0gYrRh3NMCE
19/12/2019 14:31:10	64	2,265.00	BATE	GBp	175714739156
19/12/2019 14:31:10	27	2,265.00	BATE	GBp	175714739157
19/12/2019 14:31:10	82	2,265.00	BATE	GBp	175714739158
19/12/2019 14:31:10	7	2,265.00	BATE	GBp	175714739159
19/12/2019 14:31:10	44	2,265.00	BATE	GBp	175714739160
19/12/2019 14:31:10	134	2,265.00	CHIX	GBp	2996824671747
19/12/2019 14:31:10	132	2,265.00	CHIX	GBp	2996824671748
19/12/2019 14:31:10	124	2,265.00	CHIX	GBp	2996824671749
19/12/2019 14:31:10	13	2,265.00	CHIX	GBp	2996824671750
19/12/2019 14:31:10	114	2,265.00	CHIX	GBp	2996824671751
19/12/2019 14:31:10	134	2,265.00	CHIX	GBp	2996824671752
19/12/2019 14:31:10	3	2,265.00	CHIX	GBp	2996824671753
19/12/2019 14:31:10	513	2,265.00	XLON	GBp	E0gYrRh3NMla
19/12/2019 14:31:10	504	2,265.00	XLON	GBp	E0gYrRh3NMlc
19/12/2019 14:31:10	155	2,265.00	XLON	GBp	E0gYrRh3NMle



19/12/2019 14:32:03	3,527	2,265.00	XLON	GBp	E0gYrRh3NNvm
19/12/2019 14:33:40	755	26.5850	CHIX	EUR	3310281334293
19/12/2019 14:34:12	13	2,267.00	BATE	GBp	175714739641
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672660
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672662
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672663
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672664
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672665
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672666
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672667
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672668
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672669
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672670
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672671
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672672
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672673
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672674
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672675
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672676
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672677
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672678
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672679
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672680
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672681
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672682
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672683
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672684
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672685
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672686
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672687
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672688
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672689
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672690
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672691



19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672692
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672693
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672694
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672695
19/12/2019 14:34:12	21	2,267.00	CHIX	GBp	2996824672696
19/12/2019 14:34:12	15	2,267.00	CHIX	GBp	2996824672697
19/12/2019 14:34:12	300	2,267.00	XLON	GBp	E0gYrRh3NRBk
19/12/2019 14:34:12	495	2,267.00	XLON	GBp	E0gYrRh3NRBm
19/12/2019 14:34:12	723	26.5900	CHIX	EUR	3310281334426
19/12/2019 14:34:53	724	26.5900	CHIX	EUR	3310281334626
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739823
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739826
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739827
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739828
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739829
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739830
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739831
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739832
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739833
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739834
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739835
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739836
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739837
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739838
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739839
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739840
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739841
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739842
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739843
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739844
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739845
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739846
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739847
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739848



19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739849
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739850
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739851
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739852
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739853
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739854
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739855
19/12/2019 14:34:54	13	2,267.00	BATE	GBp	175714739856
19/12/2019 14:34:54	21	2,267.00	CHIX	GBp	2996824672924
19/12/2019 14:34:54	21	2,267.00	CHIX	GBp	2996824672926
19/12/2019 14:34:54	21	2,267.00	CHIX	GBp	2996824672927
19/12/2019 14:34:54	21	2,267.00	CHIX	GBp	2996824672928
19/12/2019 14:34:54	5	2,267.00	CHIX	GBp	2996824672929
19/12/2019 14:34:54	300	2,267.00	XLON	GBp	E0gYrRh3NRyd
19/12/2019 14:34:54	579	2,267.00	XLON	GBp	E0gYrRh3NRyf
19/12/2019 14:34:54	265	2,267.00	XLON	GBp	E0gYrRh3NRyj
19/12/2019 14:34:54	861	2,267.00	XLON	GBp	E0gYrRh3NRyl
19/12/2019 14:34:54	300	2,267.00	XLON	GBp	E0gYrRh3NRys
19/12/2019 14:34:54	300	2,267.00	XLON	GBp	E0gYrRh3NRyw
19/12/2019 14:34:55	295	2,267.00	XLON	GBp	E0gYrRh3NRzc
19/12/2019 14:34:55	5	2,267.00	XLON	GBp	E0gYrRh3NRzj
19/12/2019 14:35:02	1,403	2,267.00	XLON	GBp	E0gYrRh3NSCi
19/12/2019 14:35:24	716	26.5850	BATE	EUR	489171395672
19/12/2019 14:36:30	387	2,267.00	BATE	GBp	175714740094
19/12/2019 14:36:30	362	2,267.00	CHIX	GBp	2996824673401
19/12/2019 14:36:30	208	2,267.00	CHIX	GBp	2996824673402
19/12/2019 14:36:30	1,644	2,267.00	XLON	GBp	E0gYrRh3NU2m
19/12/2019 14:36:30	532	2,267.00	XLON	GBp	E0gYrRh3NU2p
19/12/2019 14:37:16	1,203	26.5850	CHIX	EUR	3310281335463
19/12/2019 14:37:16	200	26.5850	CHIX	EUR	3310281335464
19/12/2019 14:37:18	155	26.5850	CHIX	EUR	3310281335471
19/12/2019 14:37:18	849	26.5850	CHIX	EUR	3310281335472
19/12/2019 14:37:18	791	26.5850	CHIX	EUR	3310281335473
19/12/2019 14:38:38	871	26.5850	CHIX	EUR	3310281335809



19/12/2019 14:39:21	10	2,267.00	CHIX	GBp	2996824674073
19/12/2019 14:39:21	1,006	2,267.00	CHIX	GBp	2996824674074
19/12/2019 14:39:21	977	2,267.00	XLON	GBp	E0gYrRh3NWkt
19/12/2019 14:39:43	77	2,266.00	XLON	GBp	E0gYrRh3NX7c
19/12/2019 14:39:43	563	2,266.00	XLON	GBp	E0gYrRh3NX81
19/12/2019 14:39:43	379	2,266.00	XLON	GBp	E0gYrRh3NX87
19/12/2019 14:39:43	835	26.5800	CHIX	EUR	3310281336158
19/12/2019 14:39:43	491	26.5800	CHIX	EUR	3310281336161
19/12/2019 14:39:43	238	26.5800	CHIX	EUR	3310281336162
19/12/2019 14:40:35	749	26.5750	CHIX	EUR	3310281336385
19/12/2019 14:41:08	556	2,266.50	BATE	GBp	175714740776
19/12/2019 14:41:08	750	2,266.50	CHIX	GBp	2996824674545
19/12/2019 14:41:08	67	2,266.50	CHIX	GBp	2996824674546
19/12/2019 14:41:08	550	2,266.50	XLON	GBp	E0gYrRh3NYIK
19/12/2019 14:41:08	800	2,266.50	XLON	GBp	E0gYrRh3NYIy
19/12/2019 14:41:08	971	2,266.50	XLON	GBp	E0gYrRh3NYmi
19/12/2019 14:41:08	800	2,266.50	XLON	GBp	E0gYrRh3NYmV
19/12/2019 14:41:45	1,251	2,266.50	XLON	GBp	E0gYrRh3NZSW
19/12/2019 14:42:05	595	2,266.50	XLON	GBp	E0gYrRh3NZup
19/12/2019 14:42:07	174	2,266.50	XLON	GBp	E0gYrRh3NZxV
19/12/2019 14:42:15	929	2,266.50	XLON	GBp	E0gYrRh3NaAO
19/12/2019 14:42:15	723	26.5850	CHIX	EUR	3310281336752
19/12/2019 14:42:33	58	2,267.00	BATE	GBp	175714741003
19/12/2019 14:42:33	58	2,267.00	BATE	GBp	175714741004
19/12/2019 14:42:33	85	2,267.00	CHIX	GBp	2996824674942
19/12/2019 14:42:33	326	2,267.00	XLON	GBp	E0gYrRh3Nad3
19/12/2019 14:42:33	326	2,267.00	XLON	GBp	E0gYrRh3NadC
19/12/2019 14:42:33	351	2,267.00	XLON	GBp	E0gYrRh3NadE
19/12/2019 14:42:33	250	2,267.00	XLON	GBp	E0gYrRh3NadT
19/12/2019 14:42:33	250	2,267.00	XLON	GBp	E0gYrRh3NadV
19/12/2019 14:42:33	87	2,267.00	XLON	GBp	E0gYrRh3NadX
19/12/2019 14:42:33	783	26.5900	CHIX	EUR	3310281336791
19/12/2019 14:44:22	711	26.5900	BATE	EUR	489171396927
19/12/2019 14:44:22	760	26.5900	CHIX	EUR	3310281337251



19/12/2019 14:44:26	423	2,267.00	BATE	GBp	175714741261
19/12/2019 14:44:26	261	2,267.00	BATE	GBp	175714741263
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741265
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741266
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741267
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741268
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741269
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741270
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741271
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741272
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741273
19/12/2019 14:44:26	5	2,267.00	BATE	GBp	175714741274
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741275
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741276
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741277
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741278
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741279
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741280
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741281
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741282
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741283
19/12/2019 14:44:26	20	2,267.00	BATE	GBp	175714741284
19/12/2019 14:44:26	9	2,267.00	BATE	GBp	175714741285
19/12/2019 14:44:26	419	2,267.00	CHIX	GBp	2996824675468
19/12/2019 14:44:26	204	2,267.00	CHIX	GBp	2996824675469
19/12/2019 14:44:26	383	2,267.00	CHIX	GBp	2996824675470
19/12/2019 14:44:26	30	2,267.00	CHIX	GBp	2996824675472
19/12/2019 14:44:26	1,762	2,267.00	XLON	GBp	E0gYrRh3NcTc
19/12/2019 14:44:26	617	2,267.00	XLON	GBp	E0gYrRh3NcTe
19/12/2019 14:44:26	640	2,267.00	XLON	GBp	E0gYrRh3NcTi
19/12/2019 14:44:26	531	2,267.00	XLON	GBp	E0gYrRh3NcTl
19/12/2019 14:44:26	294	2,267.00	XLON	GBp	E0gYrRh3NcTo
19/12/2019 14:44:26	300	2,267.00	XLON	GBp	E0gYrRh3NcTu
19/12/2019 14:44:26	531	2,267.00	XLON	GBp	E0gYrRh3NcTw



19/12/2019 14:44:26	300	2,267.00	XLON	GBp	E0gYrRh3NcU3
19/12/2019 14:44:26	167	2,267.00	XLON	GBp	E0gYrRh3NcU5
19/12/2019 14:44:26	250	2,267.00	XLON	GBp	E0gYrRh3NcUM
19/12/2019 14:44:26	114	2,267.00	XLON	GBp	E0gYrRh3NcUO
19/12/2019 14:44:26	200	26.5850	CHIX	EUR	3310281337288
19/12/2019 14:44:26	200	26.5850	CHIX	EUR	3310281337289
19/12/2019 14:44:27	800	2,266.50	BATE	GBp	175714741296
19/12/2019 14:44:27	522	2,266.50	BATE	GBp	175714741301
19/12/2019 14:44:27	369	2,266.50	XLON	GBp	E0gYrRh3NcZe
19/12/2019 14:44:27	1,375	2,266.50	XLON	GBp	E0gYrRh3NcZg
19/12/2019 14:44:27	570	2,266.50	XLON	GBp	E0gYrRh3NcZG
19/12/2019 14:44:27	68	26.5850	CHIX	EUR	3310281337302
19/12/2019 14:44:27	248	26.5850	CHIX	EUR	3310281337303
19/12/2019 14:44:27	742	26.5850	CHIX	EUR	3310281337304
19/12/2019 14:46:15	658	2,265.00	XLON	GBp	E0gYrRh3NfCC
19/12/2019 14:46:40	627	2,265.50	CHIX	GBp	2996824676141
19/12/2019 14:46:40	633	2,265.50	CHIX	GBp	2996824676142
19/12/2019 14:47:07	278	2,265.50	XLON	GBp	E0gYrRh3NgDk
19/12/2019 14:47:12	357	2,265.50	XLON	GBp	E0gYrRh3NgIl
19/12/2019 14:47:12	316	2,265.50	XLON	GBp	E0gYrRh3NgJi
19/12/2019 14:48:00	792	26.5800	CHIX	EUR	3310281338288
19/12/2019 14:48:00	751	26.5800	CHIX	EUR	3310281338292
19/12/2019 14:48:12	1,063	2,266.00	XLON	GBp	E0gYrRh3NhVp
19/12/2019 14:48:12	745	26.5750	CHIX	EUR	3310281338353
19/12/2019 14:48:12	739	26.5750	CHIX	EUR	3310281338354
19/12/2019 14:48:37	107	2,266.50	XLON	GBp	E0gYrRh3Nhtl
19/12/2019 14:48:46	1,176	2,266.00	XLON	GBp	E0gYrRh3Ni5Y
19/12/2019 14:48:46	403	2,266.50	BATE	GBp	175714741946
19/12/2019 14:48:46	233	2,266.50	BATE	GBp	175714741948
19/12/2019 14:48:46	594	2,266.50	CHIX	GBp	2996824676669
19/12/2019 14:48:46	342	2,266.50	CHIX	GBp	2996824676670
19/12/2019 14:48:46	1,734	2,266.50	XLON	GBp	E0gYrRh3Ni3i
19/12/2019 14:48:46	426	2,266.50	XLON	GBp	E0gYrRh3Ni3y
19/12/2019 14:48:46	1,310	2,266.50	XLON	GBp	E0gYrRh3Ni40



19/12/2019 14:48:46	773	26.5750	CHIX	EUR	3310281338500
19/12/2019 14:48:47	435	2,266.00	CHIX	GBp	2996824676678
19/12/2019 14:48:47	1,162	2,266.00	CHIX	GBp	2996824676679
19/12/2019 14:48:47	250	2,266.00	XLON	GBp	E0gYrRh3Ni7y
19/12/2019 14:48:47	500	2,266.00	XLON	GBp	E0gYrRh3Ni80
19/12/2019 14:48:47	250	2,266.00	XLON	GBp	E0gYrRh3Ni82
19/12/2019 14:48:47	250	2,266.00	XLON	GBp	E0gYrRh3Ni87
19/12/2019 14:51:04	800	2,266.50	XLON	GBp	E0gYrRh3NIAI
19/12/2019 14:51:05	495	2,266.50	XLON	GBp	E0gYrRh3NIB4
19/12/2019 14:51:20	837	2,266.00	BATE	GBp	175714742341
19/12/2019 14:51:20	16	26.5800	CHIX	EUR	3310281339274
19/12/2019 14:51:20	200	26.5800	CHIX	EUR	3310281339275
19/12/2019 14:51:21	72	26.5800	CHIX	EUR	3310281339317
19/12/2019 14:51:21	30	26.5800	CHIX	EUR	3310281339318
19/12/2019 14:51:21	200	26.5800	CHIX	EUR	3310281339319
19/12/2019 14:51:56	794	26.5850	CHIX	EUR	3310281339434
19/12/2019 14:52:06	298	2,266.00	BATE	GBp	175714742483
19/12/2019 14:52:06	439	2,266.00	CHIX	GBp	2996824677769
19/12/2019 14:52:06	251	2,266.00	XLON	GBp	E0gYrRh3Nmav
19/12/2019 14:52:06	1,426	2,266.00	XLON	GBp	E0gYrRh3Nmax
19/12/2019 14:52:58	751	26.5850	CHIX	EUR	3310281339663
19/12/2019 14:52:58	466	26.5850	CHIX	EUR	3310281339665
19/12/2019 14:52:58	284	26.5850	CHIX	EUR	3310281339666
19/12/2019 14:53:50	200	26.5750	CHIX	EUR	3310281339857
19/12/2019 14:54:16	76	26.5800	CHIX	EUR	3310281340023
19/12/2019 14:54:16	76	26.5800	CHIX	EUR	3310281340024
19/12/2019 14:54:16	76	26.5800	CHIX	EUR	3310281340025
19/12/2019 14:54:16	124	26.5800	CHIX	EUR	3310281340026
19/12/2019 14:54:16	124	26.5800	CHIX	EUR	3310281340027
19/12/2019 14:54:16	716	26.5850	CHIX	EUR	3310281340020
19/12/2019 14:55:35	770	26.5900	CHIX	EUR	3310281340286
19/12/2019 14:56:03	2,119	2,267.50	XLON	GBp	E0gYrRh3NrDP
19/12/2019 14:56:11	181	26.5900	CHIX	EUR	3310281340424
19/12/2019 14:56:14	2,937	2,268.00	XLON	GBp	E0gYrRh3NrML



19/12/2019 14:56:33	88	2,268.00	BATE	GBp	175714743135
19/12/2019 14:56:33	137	2,268.00	BATE	GBp	175714743136
19/12/2019 14:56:33	124	2,268.00	XLON	GBp	E0gYrRh3Nrah
19/12/2019 14:56:33	2,319	2,268.00	XLON	GBp	E0gYrRh3Nrak
19/12/2019 14:56:33	112	2,268.00	XLON	GBp	E0gYrRh3Nram
19/12/2019 14:56:34	770	2,268.00	XLON	GBp	E0gYrRh3Nrc3
19/12/2019 14:56:48	17	26.5950	CHIX	EUR	3310281340604
19/12/2019 14:56:52	36	26.5950	CHIX	EUR	3310281340624
19/12/2019 14:56:52	200	26.5950	CHIX	EUR	3310281340625
19/12/2019 14:56:52	521	26.5950	CHIX	EUR	3310281340626
19/12/2019 14:57:03	662	2,268.50	BATE	GBp	175714743214
19/12/2019 14:57:03	973	2,268.50	CHIX	GBp	2996824679202
19/12/2019 14:57:03	3,596	2,268.50	XLON	GBp	E0gYrRh3NsOn
19/12/2019 14:57:03	121	2,268.50	XLON	GBp	E0gYrRh3NsOP
19/12/2019 14:57:05	819	26.5900	CHIX	EUR	3310281340661
19/12/2019 14:57:32	668	2,268.50	CHIX	GBp	2996824679368
19/12/2019 14:58:32	761	26.5850	CHIX	EUR	3310281341177
19/12/2019 14:58:57	42	2,268.50	XLON	GBp	E0gYrRh3Nv2T
19/12/2019 14:58:57	393	2,268.50	XLON	GBp	E0gYrRh3Nv2V
19/12/2019 14:59:10	228	26.5850	CHIX	EUR	3310281341350
19/12/2019 14:59:24	145	2,269.00	BATE	GBp	175714743659
19/12/2019 14:59:24	145	2,269.00	BATE	GBp	175714743661
19/12/2019 14:59:24	132	2,269.00	BATE	GBp	175714743662
19/12/2019 14:59:24	145	2,269.00	BATE	GBp	175714743663
19/12/2019 14:59:24	132	2,269.00	BATE	GBp	175714743664
19/12/2019 14:59:24	145	2,269.00	BATE	GBp	175714743665
19/12/2019 14:59:24	145	2,269.00	BATE	GBp	175714743666
19/12/2019 14:59:24	214	2,269.00	CHIX	GBp	2996824680138
19/12/2019 14:59:24	85	2,269.00	CHIX	GBp	2996824680140
19/12/2019 14:59:24	129	2,269.00	CHIX	GBp	2996824680141
19/12/2019 14:59:24	85	2,269.00	CHIX	GBp	2996824680142
19/12/2019 14:59:24	214	2,269.00	CHIX	GBp	2996824680143
19/12/2019 14:59:24	819	2,269.00	XLON	GBp	E0gYrRh3Nvzl
19/12/2019 14:59:24	819	2,269.00	XLON	GBp	E0gYrRh3Nvzs



19/12/2019 14:59:24	819	2,269.00	XLON	GBp	E0gYrRh3Nvzy
19/12/2019 14:59:25	615	26.5900	CHIX	EUR	3310281341420
19/12/2019 14:59:25	268	26.5900	CHIX	EUR	3310281341421
19/12/2019 14:59:50	103	2,268.00	BATE	GBp	175714743714
19/12/2019 14:59:50	152	2,268.00	CHIX	GBp	2996824680270
19/12/2019 14:59:50	152	2,268.00	CHIX	GBp	2996824680272
19/12/2019 14:59:50	580	2,268.00	XLON	GBp	E0gYrRh3Nwfy
19/12/2019 14:59:50	580	2,268.00	XLON	GBp	E0gYrRh3NwhL
19/12/2019 14:59:50	80	2,268.00	XLON	GBp	E0gYrRh3NwhZ
19/12/2019 15:00:01	269	2,268.50	BATE	GBp	175714743778
19/12/2019 15:00:01	238	2,268.50	CHIX	GBp	2996824680386
19/12/2019 15:00:01	542	2,268.50	XLON	GBp	E0gYrRh3Nx9a
19/12/2019 15:00:01	1,510	2,268.50	XLON	GBp	E0gYrRh3Nx9P
19/12/2019 15:00:01	1,504	2,268.50	XLON	GBp	E0gYrRh3Nx9T
19/12/2019 15:00:01	6	2,268.50	XLON	GBp	E0gYrRh3Nx9Y
19/12/2019 15:01:15	50	26.5850	CHIX	EUR	3310281342048
19/12/2019 15:02:13	8	2,270.00	BATE	GBp	175714744231
19/12/2019 15:02:13	193	2,270.00	BATE	GBp	175714744232
19/12/2019 15:02:13	295	2,270.00	CHIX	GBp	2996824681110
19/12/2019 15:02:13	1,129	2,270.00	XLON	GBp	E0gYrRh3O15e
19/12/2019 15:02:13	1,129	2,270.00	XLON	GBp	E0gYrRh3O15o
19/12/2019 15:02:13	166	2,270.00	XLON	GBp	E0gYrRh3O15q
19/12/2019 15:02:14	201	2,270.00	BATE	GBp	175714744240
19/12/2019 15:02:14	295	2,270.00	CHIX	GBp	2996824681119
19/12/2019 15:02:14	62	2,270.00	XLON	GBp	E0gYrRh3O16p
19/12/2019 15:02:25	246	26.5900	BATE	EUR	489171399547
19/12/2019 15:02:25	808	26.5900	CHIX	EUR	3310281342326
19/12/2019 15:02:25	228	26.5900	CHIX	EUR	3310281342327
19/12/2019 15:02:28	562	2,270.00	CHIX	GBp	2996824681177
19/12/2019 15:02:28	1	2,270.00	CHIX	GBp	2996824681178
19/12/2019 15:02:28	106	26.5900	CHIX	EUR	3310281342334
19/12/2019 15:02:28	1,051	26.5900	CHIX	EUR	3310281342337
19/12/2019 15:02:30	132	26.5850	CHIX	EUR	3310281342346
19/12/2019 15:02:30	712	26.5850	CHIX	EUR	3310281342347



19/12/2019 15:02:52	995	2,269.50	XLON	GBp	E0gYrRh3O2FT
19/12/2019 15:03:16	819	2,268.50	CHIX	GBp	2996824681455
19/12/2019 15:03:16	178	2,268.50	CHIX	GBp	2996824681456
19/12/2019 15:03:21	200	26.5650	CHIX	EUR	3310281342701
19/12/2019 15:03:21	200	26.5650	CHIX	EUR	3310281342702
19/12/2019 15:04:04	866	2,268.00	XLON	GBp	E0gYrRh3O42s
19/12/2019 15:04:10	788	2,267.50	XLON	GBp	E0gYrRh3O4IM
19/12/2019 15:04:35	600	2,267.50	CHIX	GBp	2996824681838
19/12/2019 15:04:35	377	26.5600	CHIX	EUR	3310281343027
19/12/2019 15:05:00	392	26.5600	BATE	EUR	489171400034
19/12/2019 15:05:01	445	26.5600	BATE	EUR	489171400038
19/12/2019 15:05:18	1,158	2,268.00	XLON	GBp	E0gYrRh3O6D0
19/12/2019 15:05:28	587	2,267.50	XLON	GBp	E0gYrRh3O6RW
19/12/2019 15:05:49	102	2,267.50	XLON	GBp	E0gYrRh3O6on
19/12/2019 15:05:49	200	2,267.50	XLON	GBp	E0gYrRh3O6oz
19/12/2019 15:06:21	127	2,267.50	BATE	GBp	175714744955
19/12/2019 15:06:21	1,212	2,267.50	XLON	GBp	E0gYrRh3O7fB
19/12/2019 15:06:22	52	2,267.50	XLON	GBp	E0gYrRh3O7gy
19/12/2019 15:06:23	818	26.5600	CHIX	EUR	3310281343648
19/12/2019 15:06:34	1,013	2,268.00	CHIX	GBp	2996824682475
19/12/2019 15:07:18	24	26.5700	CHIX	EUR	3310281343970
19/12/2019 15:07:18	24	26.5700	CHIX	EUR	3310281343971
19/12/2019 15:07:18	24	26.5700	CHIX	EUR	3310281343972
19/12/2019 15:07:18	176	26.5700	CHIX	EUR	3310281343973
19/12/2019 15:07:18	176	26.5700	CHIX	EUR	3310281343975
19/12/2019 15:07:18	200	26.5700	CHIX	EUR	3310281343976
19/12/2019 15:07:18	176	26.5700	CHIX	EUR	3310281343977
19/12/2019 15:07:41	326	2,268.50	CHIX	GBp	2996824682861
19/12/2019 15:07:41	266	2,268.50	CHIX	GBp	2996824682862
19/12/2019 15:07:41	399	2,268.50	CHIX	GBp	2996824682863
19/12/2019 15:07:41	236	2,268.50	XLON	GBp	E0gYrRh3O9XT
19/12/2019 15:07:41	678	2,268.50	XLON	GBp	E0gYrRh3O9XW
19/12/2019 15:07:41	83	2,268.50	XLON	GBp	E0gYrRh3O9XY
19/12/2019 15:07:41	851	26.5700	CHIX	EUR	3310281344085



19/12/2019 15:08:01	48	2,269.00	XLON	GBp	E0gYrRh3OA9S
19/12/2019 15:09:33	781	26.5850	CHIX	EUR	3310281344705
19/12/2019 15:09:33	547	26.5850	CHIX	EUR	3310281344706
19/12/2019 15:10:10	830	26.5800	BATE	EUR	489171401029
19/12/2019 15:10:10	802	26.5850	CHIX	EUR	3310281344956
19/12/2019 15:10:11	724	2,270.00	XLON	GBp	E0gYrRh3ODFg
19/12/2019 15:10:12	343	2,270.00	CHIX	GBp	2996824683533
19/12/2019 15:10:12	873	2,270.00	CHIX	GBp	2996824683536
19/12/2019 15:10:12	111	2,270.00	CHIX	GBp	2996824683537
19/12/2019 15:10:12	1,145	2,270.00	CHIX	GBp	2996824683541
19/12/2019 15:10:12	856	2,270.00	XLON	GBp	E0gYrRh3ODKb
19/12/2019 15:10:12	274	2,270.00	XLON	GBp	E0gYrRh3ODKe
19/12/2019 15:10:12	1,135	2,270.00	XLON	GBp	E0gYrRh3ODKg
19/12/2019 15:10:12	344	2,270.00	XLON	GBp	E0gYrRh3ODKZ
19/12/2019 15:10:27	1,121	2,270.00	XLON	GBp	E0gYrRh3ODfV
19/12/2019 15:10:58	1,206	2,270.00	XLON	GBp	E0gYrRh3OEPz
19/12/2019 15:12:09	813	26.5800	CHIX	EUR	3310281345638
19/12/2019 15:12:21	200	2,269.00	CHIX	GBp	2996824684030
19/12/2019 15:12:21	512	2,269.00	CHIX	GBp	2996824684031
19/12/2019 15:12:21	708	2,269.00	XLON	GBp	E0gYrRh3OGFF
19/12/2019 15:12:21	736	2,269.00	XLON	GBp	E0gYrRh3OGFH
19/12/2019 15:12:24	700	2,269.00	XLON	GBp	E0gYrRh3OGKw
19/12/2019 15:13:01	500	2,268.00	CHIX	GBp	2996824684219
19/12/2019 15:13:01	446	2,268.50	CHIX	GBp	2996824684214
19/12/2019 15:13:01	137	2,268.50	CHIX	GBp	2996824684215
19/12/2019 15:13:01	704	2,268.50	XLON	GBp	E0gYrRh3OH7P
19/12/2019 15:13:03	168	26.5750	CHIX	EUR	3310281345893
19/12/2019 15:13:04	656	26.5750	CHIX	EUR	3310281345900
19/12/2019 15:13:30	548	2,268.00	XLON	GBp	E0gYrRh3OHqB
19/12/2019 15:14:20	1,145	2,268.50	CHIX	GBp	2996824684578
19/12/2019 15:14:20	197	2,268.50	XLON	GBp	E0gYrRh3OJ08
19/12/2019 15:14:20	377	2,268.50	XLON	GBp	E0gYrRh3OJ0A
19/12/2019 15:14:20	563	26.5800	CHIX	EUR	3310281346388
19/12/2019 15:14:20	201	26.5800	CHIX	EUR	3310281346389



19/12/2019 15:14:40	625	2,267.50	XLON	GBp	E0gYrRh3OJHz
19/12/2019 15:14:47	767	26.5700	CHIX	EUR	3310281346571
19/12/2019 15:16:03	816	26.5750	CHIX	EUR	3310281346900
19/12/2019 15:16:19	569	2,267.00	BATE	GBp	175714746617
19/12/2019 15:16:19	602	2,267.00	CHIX	GBp	2996824685073
19/12/2019 15:16:19	867	2,267.00	XLON	GBp	E0gYrRh3OLQn
19/12/2019 15:16:19	554	2,267.00	XLON	GBp	E0gYrRh3OLQp
19/12/2019 15:16:19	580	2,267.00	XLON	GBp	E0gYrRh3OLQr
19/12/2019 15:16:19	880	2,267.00	XLON	GBp	E0gYrRh3OLQt
19/12/2019 15:17:39	292	2,267.50	BATE	GBp	175714746789
19/12/2019 15:17:39	101	2,267.50	BATE	GBp	175714746790
19/12/2019 15:17:39	180	2,267.50	CHIX	GBp	2996824685361
19/12/2019 15:17:39	500	2,267.50	XLON	GBp	E0gYrRh3OMwh
19/12/2019 15:17:39	77	2,267.50	XLON	GBp	E0gYrRh3OMwj
19/12/2019 15:17:39	173	2,267.50	XLON	GBp	E0gYrRh3OMwm
19/12/2019 15:17:39	250	2,267.50	XLON	GBp	E0gYrRh3OMwo
19/12/2019 15:17:39	2,207	2,267.50	XLON	GBp	E0gYrRh3OMwP
19/12/2019 15:17:39	1,373	2,267.50	XLON	GBp	E0gYrRh3OMwT
19/12/2019 15:17:39	200	26.5750	CHIX	EUR	3310281347380
19/12/2019 15:17:39	1,457	26.5800	CHIX	EUR	3310281347378
19/12/2019 15:18:26	142	2,266.50	BATE	GBp	175714746893
19/12/2019 15:18:26	467	2,266.50	BATE	GBp	175714746894
19/12/2019 15:18:56	610	26.5700	BATE	EUR	489171402461
19/12/2019 15:18:56	113	26.5700	BATE	EUR	489171402462
19/12/2019 15:19:21	652	2,266.00	XLON	GBp	E0gYrRh3OP27
19/12/2019 15:19:35	571	2,266.50	XLON	GBp	E0gYrRh3OPFZ
19/12/2019 15:19:39	804	26.5700	CHIX	EUR	3310281347953
19/12/2019 15:20:20	654	2,266.00	CHIX	GBp	2996824686024
19/12/2019 15:20:20	633	2,266.00	CHIX	GBp	2996824686025
19/12/2019 15:20:20	62	2,266.00	XLON	GBp	E0gYrRh3OQ93
19/12/2019 15:20:20	650	2,266.00	XLON	GBp	E0gYrRh3OQ99
19/12/2019 15:20:20	408	26.5700	CHIX	EUR	3310281348170
19/12/2019 15:20:20	272	26.5700	CHIX	EUR	3310281348171
19/12/2019 15:20:20	74	26.5700	CHIX	EUR	3310281348172



19/12/2019 15:21:07	445	26.5650	CHIX	EUR	3310281348364
19/12/2019 15:21:07	306	26.5650	CHIX	EUR	3310281348365
19/12/2019 15:22:05	727	26.5700	CHIX	EUR	3310281348597
19/12/2019 15:23:03	285	2,267.00	BATE	GBp	175714747543
19/12/2019 15:23:03	285	2,267.00	BATE	GBp	175714747544
19/12/2019 15:23:03	285	2,267.00	BATE	GBp	175714747545
19/12/2019 15:23:03	137	2,267.00	BATE	GBp	175714747546
19/12/2019 15:23:03	3	2,267.00	BATE	GBp	175714747547
19/12/2019 15:23:03	419	2,267.00	CHIX	GBp	2996824686833
19/12/2019 15:23:03	1	2,267.00	CHIX	GBp	2996824686834
19/12/2019 15:23:03	420	2,267.00	CHIX	GBp	2996824686835
19/12/2019 15:23:03	24	2,267.00	CHIX	GBp	2996824686836
19/12/2019 15:23:03	1	2,267.00	CHIX	GBp	2996824686837
19/12/2019 15:23:03	419	2,267.00	CHIX	GBp	2996824686838
19/12/2019 15:23:03	177	2,267.00	CHIX	GBp	2996824686839
19/12/2019 15:23:03	1,604	2,267.00	XLON	GBp	E0gYrRh3OTTt
19/12/2019 15:23:03	1,505	2,267.00	XLON	GBp	E0gYrRh3OTTx
19/12/2019 15:23:03	99	2,267.00	XLON	GBp	E0gYrRh3OTU6
19/12/2019 15:23:03	146	2,267.00	XLON	GBp	E0gYrRh3OTUa
19/12/2019 15:23:03	1,458	2,267.00	XLON	GBp	E0gYrRh3OTUA
19/12/2019 15:23:03	9	2,267.00	XLON	GBp	E0gYrRh3OTUc
19/12/2019 15:23:03	146	2,267.00	XLON	GBp	E0gYrRh3OTUg
19/12/2019 15:23:03	618	2,267.00	XLON	GBp	E0gYrRh3OTUm
19/12/2019 15:23:47	768	26.5650	BATE	EUR	489171403171
19/12/2019 15:24:04	270	2,267.50	BATE	GBp	175714747721
19/12/2019 15:24:04	7	2,267.50	CHIX	GBp	2996824687163
19/12/2019 15:24:04	390	2,267.50	CHIX	GBp	2996824687164
19/12/2019 15:24:04	1,517	2,267.50	XLON	GBp	E0gYrRh3OUdG
19/12/2019 15:24:33	525	2,267.00	BATE	GBp	175714747795
19/12/2019 15:24:33	771	2,267.00	CHIX	GBp	2996824687319
19/12/2019 15:24:33	1,136	2,267.00	XLON	GBp	E0gYrRh3OVC4
19/12/2019 15:24:33	2,948	2,267.00	XLON	GBp	E0gYrRh3OVCM
19/12/2019 15:24:33	807	26.5650	CHIX	EUR	3310281349303
19/12/2019 15:24:33	781	26.5700	CHIX	EUR	3310281349299



19/12/2019 15:25:34	422	2,267.00	BATE	GBp	175714747949
19/12/2019 15:25:34	620	2,267.00	CHIX	GBp	2996824687713
19/12/2019 15:25:34	1,339	2,267.00	XLON	GBp	E0gYrRh3OWTM
19/12/2019 15:25:34	1,031	2,267.00	XLON	GBp	E0gYrRh3OWTO
19/12/2019 15:25:45	879	2,266.50	CHIX	GBp	2996824687751
19/12/2019 15:25:45	1	2,266.50	CHIX	GBp	2996824687752
19/12/2019 15:26:14	529	26.5600	CHIX	EUR	3310281350087
19/12/2019 15:26:15	69	26.5600	CHIX	EUR	3310281350097
19/12/2019 15:26:27	82	2,266.50	XLON	GBp	E0gYrRh3OXhe
19/12/2019 15:26:32	994	2,266.50	XLON	GBp	E0gYrRh3OXrm
19/12/2019 15:26:32	865	2,266.50	XLON	GBp	E0gYrRh3OXrR
19/12/2019 15:26:45	775	26.5600	BATE	EUR	489171403908
19/12/2019 15:26:52	791	2,266.00	XLON	GBp	E0gYrRh3OYKO
19/12/2019 15:27:31	585	2,266.50	XLON	GBp	E0gYrRh3OZQv
19/12/2019 15:27:31	222	2,266.50	XLON	GBp	E0gYrRh3OZQx
19/12/2019 15:28:14	550	26.5550	CHIX	EUR	3310281350955
19/12/2019 15:28:14	164	26.5550	CHIX	EUR	3310281350956
19/12/2019 15:28:56	605	26.5550	CHIX	EUR	3310281351231
19/12/2019 15:28:57	98	26.5550	CHIX	EUR	3310281351244
19/12/2019 15:29:15	726	26.5550	CHIX	EUR	3310281351420
19/12/2019 15:30:20	706	26.5550	CHIX	EUR	3310281351876
19/12/2019 15:30:40	18	2,266.00	BATE	GBp	175714748723
19/12/2019 15:30:40	21	2,266.00	BATE	GBp	175714748724
19/12/2019 15:30:40	39	2,266.00	BATE	GBp	175714748725
19/12/2019 15:30:40	39	2,266.00	BATE	GBp	175714748726
19/12/2019 15:30:40	39	2,266.00	BATE	GBp	175714748727
19/12/2019 15:30:40	39	2,266.00	BATE	GBp	175714748728
19/12/2019 15:30:40	39	2,266.00	BATE	GBp	175714748729
19/12/2019 15:30:40	39	2,266.00	BATE	GBp	175714748730
19/12/2019 15:30:40	39	2,266.00	BATE	GBp	175714748731
19/12/2019 15:30:40	39	2,266.00	BATE	GBp	175714748732
19/12/2019 15:30:40	59	2,266.00	CHIX	GBp	2996824689090
19/12/2019 15:30:40	59	2,266.00	CHIX	GBp	2996824689091
19/12/2019 15:30:40	59	2,266.00	CHIX	GBp	2996824689092



19/12/2019 15:30:40	300	2,266.00	XLON	GBp	E0gYrRh3Odfs
19/12/2019 15:30:41	39	2,266.00	BATE	GBp	175714748733
19/12/2019 15:30:41	19	2,266.00	BATE	GBp	175714748734
19/12/2019 15:30:41	21	2,266.00	BATE	GBp	175714748735
19/12/2019 15:30:41	59	2,266.00	CHIX	GBp	2996824689093
19/12/2019 15:30:41	59	2,266.00	CHIX	GBp	2996824689094
19/12/2019 15:30:41	57	2,266.00	CHIX	GBp	2996824689095
19/12/2019 15:30:41	247	2,266.00	XLON	GBp	E0gYrRh3OdgK
19/12/2019 15:30:41	53	2,266.00	XLON	GBp	E0gYrRh3OdgO
19/12/2019 15:30:41	390	2,266.00	XLON	GBp	E0gYrRh3OdgQ
19/12/2019 15:30:44	16	2,266.00	BATE	GBp	175714748744
19/12/2019 15:30:44	23	2,266.00	BATE	GBp	175714748745
19/12/2019 15:30:44	39	2,266.00	BATE	GBp	175714748746
19/12/2019 15:30:44	59	2,266.00	CHIX	GBp	2996824689125
19/12/2019 15:30:44	300	2,266.00	XLON	GBp	E0gYrRh3OdjN
19/12/2019 15:30:45	300	2,266.00	XLON	GBp	E0gYrRh3Odl5
19/12/2019 15:30:54	59	2,266.00	CHIX	GBp	2996824689215
19/12/2019 15:31:03	265	26.5500	CHIX	EUR	3310281352134
19/12/2019 15:31:18	11	2,267.00	BATE	GBp	175714748899
19/12/2019 15:31:18	27	2,267.00	BATE	GBp	175714748900
19/12/2019 15:31:18	138	2,267.00	BATE	GBp	175714748901
19/12/2019 15:31:18	60	2,267.00	BATE	GBp	175714748902
19/12/2019 15:31:18	35	2,267.00	BATE	GBp	175714748903
19/12/2019 15:31:18	87	2,267.00	BATE	GBp	175714748904
19/12/2019 15:31:18	35	2,267.00	BATE	GBp	175714748905
19/12/2019 15:31:18	17	2,267.00	CHIX	GBp	2996824689438
19/12/2019 15:31:20	352	2,267.00	CHIX	GBp	2996824689448
19/12/2019 15:31:25	636	26.5500	CHIX	EUR	3310281352260
19/12/2019 15:31:29	33	2,267.00	CHIX	GBp	2996824689472
19/12/2019 15:31:29	177	2,267.00	CHIX	GBp	2996824689473
19/12/2019 15:31:29	2,211	2,267.00	XLON	GBp	E0gYrRh3Of2j
19/12/2019 15:31:45	7	2,266.50	XLON	GBp	E0gYrRh3OfPI
19/12/2019 15:31:46	578	2,266.50	XLON	GBp	E0gYrRh3OfRc
19/12/2019 15:32:05	788	2,266.00	XLON	GBp	E0gYrRh3Ofry



19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749132
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749133
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749134
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749135
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749136
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749137
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749138
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749139
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749140
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749141
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749142
19/12/2019 15:32:44	19	2,265.50	BATE	GBp	175714749143
19/12/2019 15:33:11	346	2,265.50	BATE	GBp	175714749265
19/12/2019 15:33:11	163	2,265.50	CHIX	GBp	2996824690019
19/12/2019 15:33:11	346	2,265.50	CHIX	GBp	2996824690020
19/12/2019 15:33:11	1,945	2,265.50	XLON	GBp	E0gYrRh3OhLP
19/12/2019 15:33:38	1,402	2,265.00	XLON	GBp	E0gYrRh3Oi67
19/12/2019 15:33:38	1,579	26.5400	CHIX	EUR	3310281353391
19/12/2019 15:33:50	1,269	2,264.00	XLON	GBp	E0gYrRh3OiYK
19/12/2019 15:34:25	1,404	2,265.00	CHIX	GBp	2996824690522
19/12/2019 15:35:23	119	2,265.50	BATE	GBp	175714749674
19/12/2019 15:35:23	1,129	2,265.50	BATE	GBp	175714749675
19/12/2019 15:35:23	287	2,265.50	BATE	GBp	175714749676
19/12/2019 15:35:23	421	2,265.50	CHIX	GBp	2996824690784
19/12/2019 15:35:23	1,479	26.5400	CHIX	EUR	3310281353981
19/12/2019 15:35:32	186	2,265.00	BATE	GBp	175714749718
19/12/2019 15:35:32	30	2,265.00	BATE	GBp	175714749719
19/12/2019 15:35:32	14	2,265.00	BATE	GBp	175714749720
19/12/2019 15:35:34	340	2,265.00	CHIX	GBp	2996824690836
19/12/2019 15:35:34	1,296	2,265.00	XLON	GBp	E0gYrRh3OmQ3
19/12/2019 15:35:38	174	26.5300	CHIX	EUR	3310281354036
19/12/2019 15:36:01	784	26.5250	CHIX	EUR	3310281354166
19/12/2019 15:36:21	1,456	2,264.50	XLON	GBp	E0gYrRh3OnRk
19/12/2019 15:36:42	220	2,264.00	BATE	GBp	175714749913



19/12/2019 15:36:42	324	2,264.00	CHIX	GBp	2996824691174
19/12/2019 15:36:42	1,239	2,264.00	CHIX	GBp	2996824691175
19/12/2019 15:37:46	27	2,264.00	BATE	GBp	175714750085
19/12/2019 15:37:46	27	2,264.00	BATE	GBp	175714750086
19/12/2019 15:37:46	27	2,264.00	BATE	GBp	175714750087
19/12/2019 15:37:46	27	2,264.00	BATE	GBp	175714750088
19/12/2019 15:37:46	27	2,264.00	BATE	GBp	175714750089
19/12/2019 15:37:46	27	2,264.00	BATE	GBp	175714750090
19/12/2019 15:37:46	3	2,264.00	XLON	GBp	E0gYrRh3OpeT
19/12/2019 15:37:47	8	2,264.00	BATE	GBp	175714750097
19/12/2019 15:37:47	19	2,264.00	BATE	GBp	175714750098
19/12/2019 15:37:47	27	2,264.00	BATE	GBp	175714750100
19/12/2019 15:37:47	27	2,264.00	BATE	GBp	175714750101
19/12/2019 15:37:47	27	2,264.00	BATE	GBp	175714750102
19/12/2019 15:37:47	6	2,264.00	BATE	GBp	175714750103
19/12/2019 15:37:47	27	2,264.00	BATE	GBp	175714750104
19/12/2019 15:37:47	27	2,264.00	BATE	GBp	175714750105
19/12/2019 15:37:47	27	2,264.00	BATE	GBp	175714750106
19/12/2019 15:37:47	27	2,264.00	BATE	GBp	175714750107
19/12/2019 15:37:47	11	2,264.00	BATE	GBp	175714750108
19/12/2019 15:37:47	283	2,264.00	BATE	GBp	175714750109
19/12/2019 15:37:47	41	2,264.00	CHIX	GBp	2996824691482
19/12/2019 15:37:47	297	2,264.00	XLON	GBp	E0gYrRh3Opfw
19/12/2019 15:37:47	364	2,264.00	XLON	GBp	E0gYrRh3Opgr
19/12/2019 15:37:48	807	26.5250	BATE	EUR	489171406673
19/12/2019 15:37:48	756	26.5250	CHIX	EUR	3310281354816
19/12/2019 15:37:51	642	2,263.50	XLON	GBp	E0gYrRh3Opoj
19/12/2019 15:37:52	103	2,263.00	BATE	GBp	175714750121
19/12/2019 15:38:35	762	26.5200	BATE	EUR	489171406767
19/12/2019 15:38:38	43	2,264.50	BATE	GBp	175714750231
19/12/2019 15:38:38	43	2,264.50	BATE	GBp	175714750232
19/12/2019 15:38:38	5	2,264.50	BATE	GBp	175714750233
19/12/2019 15:38:38	12	2,264.50	BATE	GBp	175714750234
19/12/2019 15:38:38	12	2,264.50	BATE	GBp	175714750235



19/12/2019 15:38:38	14	2,264.50	BATE	GBp	175714750236
19/12/2019 15:38:38	23	2,264.50	BATE	GBp	175714750237
19/12/2019 15:38:38	20	2,264.50	BATE	GBp	175714750238
19/12/2019 15:38:38	43	2,264.50	BATE	GBp	175714750239
19/12/2019 15:38:39	21	2,264.50	BATE	GBp	175714750240
19/12/2019 15:38:39	22	2,264.50	BATE	GBp	175714750241
19/12/2019 15:38:39	6	2,264.50	BATE	GBp	175714750242
19/12/2019 15:38:39	37	2,264.50	BATE	GBp	175714750243
19/12/2019 15:38:39	43	2,264.50	BATE	GBp	175714750244
19/12/2019 15:38:39	43	2,264.50	BATE	GBp	175714750245
19/12/2019 15:38:39	6	2,264.50	BATE	GBp	175714750246
19/12/2019 15:38:39	37	2,264.50	BATE	GBp	175714750247
19/12/2019 15:38:39	43	2,264.50	BATE	GBp	175714750248
19/12/2019 15:38:39	12	2,264.50	BATE	GBp	175714750249
19/12/2019 15:38:39	31	2,264.50	BATE	GBp	175714750250
19/12/2019 15:38:39	43	2,264.50	BATE	GBp	175714750251
19/12/2019 15:38:41	43	2,264.50	BATE	GBp	175714750256
19/12/2019 15:38:41	43	2,264.50	BATE	GBp	175714750257
19/12/2019 15:38:41	32	2,264.50	BATE	GBp	175714750258
19/12/2019 15:38:41	11	2,264.50	BATE	GBp	175714750259
19/12/2019 15:38:41	19	2,264.50	BATE	GBp	175714750260
19/12/2019 15:38:41	43	2,264.50	BATE	GBp	175714750261
19/12/2019 15:38:41	43	2,264.50	BATE	GBp	175714750262
19/12/2019 15:38:41	24	2,264.50	BATE	GBp	175714750263
19/12/2019 15:38:41	19	2,264.50	BATE	GBp	175714750264
19/12/2019 15:38:41	43	2,264.50	BATE	GBp	175714750265
19/12/2019 15:38:41	43	2,264.50	BATE	GBp	175714750266
19/12/2019 15:38:41	20	2,264.50	BATE	GBp	175714750267
19/12/2019 15:38:41	23	2,264.50	BATE	GBp	175714750268
19/12/2019 15:38:41	43	2,264.50	BATE	GBp	175714750269
19/12/2019 15:38:41	15	2,264.50	BATE	GBp	175714750270
19/12/2019 15:38:41	28	2,264.50	BATE	GBp	175714750271
19/12/2019 15:38:41	43	2,264.50	BATE	GBp	175714750272
19/12/2019 15:38:41	3	2,264.50	BATE	GBp	175714750273



19/12/2019 15:38:41	19	2,264.50	BATE	GBp	175714750274
19/12/2019 15:38:41	21	2,264.50	BATE	GBp	175714750275
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750276
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750277
19/12/2019 15:38:42	35	2,264.50	BATE	GBp	175714750278
19/12/2019 15:38:42	8	2,264.50	BATE	GBp	175714750279
19/12/2019 15:38:42	16	2,264.50	BATE	GBp	175714750280
19/12/2019 15:38:42	27	2,264.50	BATE	GBp	175714750281
19/12/2019 15:38:42	18	2,264.50	BATE	GBp	175714750282
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750283
19/12/2019 15:38:42	30	2,264.50	BATE	GBp	175714750284
19/12/2019 15:38:42	13	2,264.50	BATE	GBp	175714750285
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750286
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750287
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750288
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750289
19/12/2019 15:38:42	14	2,264.50	BATE	GBp	175714750290
19/12/2019 15:38:42	29	2,264.50	BATE	GBp	175714750291
19/12/2019 15:38:42	36	2,264.50	BATE	GBp	175714750292
19/12/2019 15:38:42	7	2,264.50	BATE	GBp	175714750293
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750294
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750295
19/12/2019 15:38:42	8	2,264.50	BATE	GBp	175714750296
19/12/2019 15:38:42	29	2,264.50	BATE	GBp	175714750297
19/12/2019 15:38:42	6	2,264.50	BATE	GBp	175714750298
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750299
19/12/2019 15:38:42	27	2,264.50	BATE	GBp	175714750300
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750301
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750302
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750303
19/12/2019 15:38:42	43	2,264.50	BATE	GBp	175714750304
19/12/2019 15:38:42	65	2,264.50	CHIX	GBp	2996824691726
19/12/2019 15:38:42	65	2,264.50	CHIX	GBp	2996824691727
19/12/2019 15:38:42	65	2,264.50	CHIX	GBp	2996824691728



19/12/2019 15:38:42	65	2,264.50	CHIX	GBp	2996824691729
19/12/2019 15:38:42	65	2,264.50	CHIX	GBp	2996824691730
19/12/2019 15:38:42	58	2,264.50	CHIX	GBp	2996824691731
19/12/2019 15:38:42	65	2,264.50	CHIX	GBp	2996824691732
19/12/2019 15:38:42	65	2,264.50	CHIX	GBp	2996824691733
19/12/2019 15:38:42	65	2,264.50	CHIX	GBp	2996824691734
19/12/2019 15:38:42	300	2,264.50	XLON	GBp	E0gYrRh3Oqxv
19/12/2019 15:38:42	300	2,264.50	XLON	GBp	E0gYrRh3Oqxz
19/12/2019 15:38:42	21	2,264.50	XLON	GBp	E0gYrRh3Oqyd
19/12/2019 15:38:42	279	2,264.50	XLON	GBp	E0gYrRh3Oqyf
19/12/2019 15:38:42	300	2,264.50	XLON	GBp	E0gYrRh3OqyH
19/12/2019 15:38:42	300	2,264.50	XLON	GBp	E0gYrRh3OqyN
19/12/2019 15:38:42	300	2,264.50	XLON	GBp	E0gYrRh3OqyR
19/12/2019 15:38:42	300	2,264.50	XLON	GBp	E0gYrRh3Oqyy
19/12/2019 15:38:42	300	2,264.50	XLON	GBp	E0gYrRh3Oqz7
19/12/2019 15:38:42	250	2,264.50	XLON	GBp	E0gYrRh3Oqza
19/12/2019 15:38:42	51	2,264.50	XLON	GBp	E0gYrRh3Oqzc
19/12/2019 15:38:42	147	2,264.50	XLON	GBp	E0gYrRh3OqzH
19/12/2019 15:38:42	250	2,264.50	XLON	GBp	E0gYrRh3OqzY
19/12/2019 15:39:14	592	2,265.00	CHIX	GBp	2996824691905
19/12/2019 15:39:14	197	2,265.00	CHIX	GBp	2996824691906
19/12/2019 15:39:28	302	26.5250	CHIX	EUR	3310281355239
19/12/2019 15:40:36	52	2,265.50	BATE	GBp	175714750618
19/12/2019 15:40:36	123	2,265.50	BATE	GBp	175714750619
19/12/2019 15:40:36	1,139	2,265.50	XLON	GBp	E0gYrRh3OtmR
19/12/2019 15:40:36	1,188	2,265.50	XLON	GBp	E0gYrRh3OtmT
19/12/2019 15:40:41	379	2,265.50	BATE	GBp	175714750625
19/12/2019 15:40:41	557	2,265.50	CHIX	GBp	2996824692447
19/12/2019 15:40:41	522	2,265.50	CHIX	GBp	2996824692448
19/12/2019 15:40:41	824	2,265.50	XLON	GBp	E0gYrRh3Otpn
19/12/2019 15:40:41	2,129	2,265.50	XLON	GBp	E0gYrRh3Otpp
19/12/2019 15:40:41	1,064	2,265.50	XLON	GBp	E0gYrRh3OtpR
19/12/2019 15:40:41	325	2,265.50	XLON	GBp	E0gYrRh3OtpT
19/12/2019 15:40:41	783	26.5250	CHIX	EUR	3310281355653



19/12/2019 15:40:43	546	26.5200	CHIX	EUR	3310281355673
19/12/2019 15:40:58	572	2,265.50	CHIX	GBp	2996824692573
19/12/2019 15:40:58	594	2,265.50	XLON	GBp	E0gYrRh3OuVT
19/12/2019 15:41:19	632	26.5150	CHIX	EUR	3310281356021
19/12/2019 15:41:23	584	2,265.50	XLON	GBp	E0gYrRh3OvIJ
19/12/2019 15:41:52	615	2,265.50	XLON	GBp	E0gYrRh3Ovwq
19/12/2019 15:41:52	339	2,265.50	XLON	GBp	E0gYrRh3Ovws
19/12/2019 15:41:52	266	2,265.50	XLON	GBp	E0gYrRh3Ovwu
19/12/2019 15:41:52	488	2,265.50	XLON	GBp	E0gYrRh3Ovx0
19/12/2019 15:41:52	93	2,265.50	XLON	GBp	E0gYrRh3OvxD
19/12/2019 15:42:25	1,282	2,265.50	XLON	GBp	E0gYrRh3OweV
19/12/2019 15:42:47	586	2,265.00	CHIX	GBp	2996824693080
19/12/2019 15:42:47	604	2,265.00	XLON	GBp	E0gYrRh3Ox3b
19/12/2019 15:42:59	904	26.5200	CHIX	EUR	3310281356753
19/12/2019 15:43:01	650	2,265.00	CHIX	GBp	2996824693175
19/12/2019 15:43:33	568	2,265.00	XLON	GBp	E0gYrRh3Oy4d
19/12/2019 15:43:40	145	2,265.00	XLON	GBp	E0gYrRh3OyCx
19/12/2019 15:43:45	150	2,265.00	XLON	GBp	E0gYrRh3OyHu
19/12/2019 15:43:45	199	2,265.00	XLON	GBp	E0gYrRh3OyHw
19/12/2019 15:43:49	51	2,265.00	XLON	GBp	E0gYrRh3OyLu
19/12/2019 15:43:49	550	2,265.00	XLON	GBp	E0gYrRh3OyLw
19/12/2019 15:43:49	545	2,265.00	XLON	GBp	E0gYrRh3OyM0
19/12/2019 15:44:01	395	2,265.50	XLON	GBp	E0gYrRh3OyeO
19/12/2019 15:44:01	238	2,265.50	XLON	GBp	E0gYrRh3OyeQ
19/12/2019 15:44:01	1,004	26.5200	BATE	EUR	489171407927
19/12/2019 15:44:17	630	2,265.50	XLON	GBp	E0gYrRh3Oyxa
19/12/2019 15:44:17	591	2,265.50	XLON	GBp	E0gYrRh3Oyxc
19/12/2019 15:44:43	179	2,265.00	BATE	GBp	175714751445
19/12/2019 15:44:43	95	2,265.00	BATE	GBp	175714751446
19/12/2019 15:44:43	10	2,265.00	BATE	GBp	175714751447
19/12/2019 15:44:43	57	2,265.00	BATE	GBp	175714751448
19/12/2019 15:44:43	241	2,265.00	BATE	GBp	175714751449
19/12/2019 15:44:43	605	2,265.00	CHIX	GBp	2996824693612
19/12/2019 15:44:57	211	2,264.50	XLON	GBp	E0gYrRh3P00t



19/12/2019 15:44:57	338	2,264.50	XLON	GBp	E0gYrRh3P00z
19/12/2019 15:45:41	213	2,265.00	BATE	GBp	175714751654
19/12/2019 15:45:41	314	2,265.00	CHIX	GBp	2996824693987
19/12/2019 15:45:41	1,198	2,265.00	XLON	GBp	E0gYrRh3P19v
19/12/2019 15:45:41	520	26.5250	BATE	EUR	489171408245
19/12/2019 15:45:41	20	26.5250	CHIX	EUR	3310281357898
19/12/2019 15:45:41	831	26.5250	CHIX	EUR	3310281357899
19/12/2019 15:45:41	1,703	26.5250	CHIX	EUR	3310281357900
19/12/2019 15:45:54	500	2,264.50	XLON	GBp	E0gYrRh3P1Y8
19/12/2019 15:45:54	149	2,264.50	XLON	GBp	E0gYrRh3P1YC
19/12/2019 15:46:02	149	2,264.50	XLON	GBp	E0gYrRh3P1mj
19/12/2019 15:46:02	455	2,264.50	XLON	GBp	E0gYrRh3P1mt
19/12/2019 15:46:38	721	26.5200	CHIX	EUR	3310281358281
19/12/2019 15:46:57	620	2,264.00	CHIX	GBp	2996824694343
19/12/2019 15:46:57	1,205	2,264.00	XLON	GBp	E0gYrRh3P2qN
19/12/2019 15:46:57	614	2,264.00	XLON	GBp	E0gYrRh3P2qP
19/12/2019 15:47:25	599	2,264.00	CHIX	GBp	2996824694528
19/12/2019 15:47:26	1,157	2,264.00	XLON	GBp	E0gYrRh3P3NB
19/12/2019 15:47:26	65	26.5150	CHIX	EUR	3310281358601
19/12/2019 15:47:26	734	26.5150	CHIX	EUR	3310281358602
19/12/2019 15:48:16	40	2,265.50	BATE	GBp	175714752130
19/12/2019 15:48:16	206	2,265.50	BATE	GBp	175714752131
19/12/2019 15:48:16	44	2,265.50	BATE	GBp	175714752132
19/12/2019 15:48:16	426	2,265.50	CHIX	GBp	2996824694822
19/12/2019 15:48:16	576	2,265.50	XLON	GBp	E0gYrRh3P4ZG
19/12/2019 15:48:17	1,053	2,265.50	XLON	GBp	E0gYrRh3P4Zh
19/12/2019 15:48:54	17	2,265.50	BATE	GBp	175714752228
19/12/2019 15:48:54	165	2,265.50	BATE	GBp	175714752229
19/12/2019 15:48:54	48	2,265.50	BATE	GBp	175714752230
19/12/2019 15:48:54	25	2,265.50	BATE	GBp	175714752231
19/12/2019 15:48:54	873	2,265.50	XLON	GBp	E0gYrRh3P5Lq
19/12/2019 15:48:55	35	2,265.50	BATE	GBp	175714752236
19/12/2019 15:48:55	68	2,265.50	BATE	GBp	175714752237
19/12/2019 15:48:55	210	2,265.50	BATE	GBp	175714752238



19/12/2019 15:48:55	553	2,265.50	CHIX	GBp	2996824695027
19/12/2019 15:48:55	35	2,265.50	XLON	GBp	E0gYrRh3P5P6
19/12/2019 15:48:55	200	2,265.50	XLON	GBp	E0gYrRh3P5P8
19/12/2019 15:49:14	771	26.5250	CHIX	EUR	3310281359225
19/12/2019 15:49:14	716	26.5250	CHIX	EUR	3310281359226
19/12/2019 15:50:13	532	26.5300	CHIX	EUR	3310281359541
19/12/2019 15:50:13	201	26.5300	CHIX	EUR	3310281359542
19/12/2019 15:50:26	149	2,266.00	XLON	GBp	E0gYrRh3P7AQ
19/12/2019 15:50:35	150	2,266.00	XLON	GBp	E0gYrRh3P7JW
19/12/2019 15:50:40	546	2,266.00	CHIX	GBp	2996824695556
19/12/2019 15:50:40	264	2,266.00	XLON	GBp	E0gYrRh3P7Pe
19/12/2019 15:50:40	561	2,266.00	XLON	GBp	E0gYrRh3P7Pg
19/12/2019 15:50:42	732	2,266.00	XLON	GBp	E0gYrRh3P7SP
19/12/2019 15:50:56	738	2,266.00	XLON	GBp	E0gYrRh3P7nA
19/12/2019 15:50:56	783	26.5300	CHIX	EUR	3310281359793
19/12/2019 15:51:21	300	2,265.50	XLON	GBp	E0gYrRh3P8bH
19/12/2019 15:51:21	485	2,265.50	XLON	GBp	E0gYrRh3P8bN
19/12/2019 15:51:30	896	2,265.00	XLON	GBp	E0gYrRh3P8nu
19/12/2019 15:51:50	758	2,264.50	XLON	GBp	E0gYrRh3P9GZ
19/12/2019 15:53:14	123	2,265.50	BATE	GBp	175714753014
19/12/2019 15:53:14	123	2,265.50	BATE	GBp	175714753015
19/12/2019 15:53:14	123	2,265.50	BATE	GBp	175714753016
19/12/2019 15:53:14	123	2,265.50	BATE	GBp	175714753017
19/12/2019 15:53:14	26	2,265.50	BATE	GBp	175714753018
19/12/2019 15:53:14	182	2,265.50	CHIX	GBp	2996824696682
19/12/2019 15:53:14	182	2,265.50	CHIX	GBp	2996824696683
19/12/2019 15:53:14	35	2,265.50	CHIX	GBp	2996824696685
19/12/2019 15:53:14	147	2,265.50	CHIX	GBp	2996824696686
19/12/2019 15:53:14	147	2,265.50	CHIX	GBp	2996824696687
19/12/2019 15:53:14	35	2,265.50	CHIX	GBp	2996824696688
19/12/2019 15:53:14	695	2,265.50	XLON	GBp	E0gYrRh3PB5d
19/12/2019 15:53:14	695	2,265.50	XLON	GBp	E0gYrRh3PB5h
19/12/2019 15:53:29	882	26.5350	CHIX	EUR	3310281360669
19/12/2019 15:53:35	5	2,266.00	BATE	GBp	175714753095



19/12/2019 15:53:35	23	2,266.00	BATE	GBp	175714753096
19/12/2019 15:53:35	5	2,266.00	BATE	GBp	175714753097
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753098
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753099
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753100
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753101
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753102
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753103
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753104
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753105
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753106
19/12/2019 15:53:35	33	2,266.00	BATE	GBp	175714753107
19/12/2019 15:53:35	31	2,266.00	BATE	GBp	175714753108
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696933
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696934
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696935
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696936
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696937
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696938
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696939
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696940
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696941
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696942
19/12/2019 15:53:35	10	2,266.00	CHIX	GBp	2996824696943
19/12/2019 15:53:35	49	2,266.00	CHIX	GBp	2996824696944
19/12/2019 15:53:35	12	2,266.00	CHIX	GBp	2996824696946
19/12/2019 15:53:35	300	2,266.00	XLON	GBp	E0gYrRh3PBQ3
19/12/2019 15:53:35	41	2,266.00	XLON	GBp	E0gYrRh3PBQD
19/12/2019 15:53:35	259	2,266.00	XLON	GBp	E0gYrRh3PBQH
19/12/2019 15:53:35	729	2,266.00	XLON	GBp	E0gYrRh3PBQJ
19/12/2019 15:53:35	98	2,266.00	XLON	GBp	E0gYrRh3PBQP
19/12/2019 15:53:35	250	2,266.00	XLON	GBp	E0gYrRh3PBQr
19/12/2019 15:53:35	250	2,266.00	XLON	GBp	E0gYrRh3PBQt
19/12/2019 15:53:35	217	2,266.00	XLON	GBp	E0gYrRh3PBQv



19/12/2019 15:53:54	845	2,265.50	XLON	GBp	E0gYrRh3PBpX
19/12/2019 15:54:09	891	2,265.00	XLON	GBp	E0gYrRh3PC8e
19/12/2019 15:54:29	781	26.5300	CHIX	EUR	3310281361048
19/12/2019 15:54:30	231	2,264.50	XLON	GBp	E0gYrRh3PCpF
19/12/2019 15:55:09	704	2,264.50	BATE	GBp	175714753502
19/12/2019 15:55:09	686	2,264.50	CHIX	GBp	2996824697483
19/12/2019 15:55:09	971	2,264.50	XLON	GBp	E0gYrRh3PDtj
19/12/2019 15:55:31	316	2,264.00	CHIX	GBp	2996824697600
19/12/2019 15:55:31	594	2,264.00	CHIX	GBp	2996824697601
19/12/2019 15:55:31	772	2,264.00	XLON	GBp	E0gYrRh3PEHf
19/12/2019 15:55:56	357	2,263.50	BATE	GBp	175714753624
19/12/2019 15:55:56	153	2,263.50	BATE	GBp	175714753625
19/12/2019 15:55:56	452	2,263.50	BATE	GBp	175714753626
19/12/2019 15:55:56	702	26.5250	BATE	EUR	489171410086
19/12/2019 15:56:01	116	26.5200	CHIX	EUR	3310281361745
19/12/2019 15:57:01	551	2,263.50	XLON	GBp	E0gYrRh3PGEc
19/12/2019 15:57:01	388	2,263.50	XLON	GBp	E0gYrRh3PGEj
19/12/2019 15:57:01	912	2,263.50	XLON	GBp	E0gYrRh3PGEU
19/12/2019 15:57:01	947	2,263.50	XLON	GBp	E0gYrRh3PGEW
19/12/2019 15:57:01	355	2,263.50	XLON	GBp	E0gYrRh3PGFI
19/12/2019 15:57:01	1,043	2,263.50	XLON	GBp	E0gYrRh3PGFK
19/12/2019 15:57:34	643	2,263.50	CHIX	GBp	2996824698156
19/12/2019 15:57:34	1	2,263.50	CHIX	GBp	2996824698157
19/12/2019 15:57:34	1,625	26.5350	CHIX	EUR	3310281362274
19/12/2019 15:57:55	714	2,263.50	XLON	GBp	E0gYrRh3PHXr
19/12/2019 15:58:09	759	26.5300	CHIX	EUR	3310281362466
19/12/2019 15:58:43	250	2,263.50	XLON	GBp	E0gYrRh3PlaB
19/12/2019 15:58:43	250	2,263.50	XLON	GBp	E0gYrRh3PlaD
19/12/2019 15:58:43	579	2,263.50	XLON	GBp	E0gYrRh3PlaF
19/12/2019 15:58:43	500	2,263.50	XLON	GBp	E0gYrRh3PlaH
19/12/2019 15:58:44	789	26.5300	CHIX	EUR	3310281362640
19/12/2019 15:59:11	444	2,264.00	BATE	GBp	175714754180
19/12/2019 15:59:11	400	2,264.00	BATE	GBp	175714754182
19/12/2019 15:59:11	654	2,264.00	CHIX	GBp	2996824698716



19/12/2019 15:59:11	346	2,264.00	CHIX	GBp	2996824698717
19/12/2019 15:59:11	200	2,264.00	CHIX	GBp	2996824698718
19/12/2019 15:59:11	300	2,264.00	CHIX	GBp	2996824698719
19/12/2019 15:59:11	250	2,264.00	CHIX	GBp	2996824698720
19/12/2019 15:59:11	1,000	2,264.00	XLON	GBp	E0gYrRh3PJ8r
19/12/2019 16:00:14	58	2,263.50	BATE	GBp	175714754399
19/12/2019 16:00:14	108	2,263.50	BATE	GBp	175714754400
19/12/2019 16:00:14	28	2,263.50	BATE	GBp	175714754401
19/12/2019 16:01:06	1,409	26.5300	BATE	EUR	489171411088
19/12/2019 16:01:06	423	26.5300	CHIX	EUR	3310281363463
19/12/2019 16:01:06	311	26.5300	CHIX	EUR	3310281363464
19/12/2019 16:01:47	178	2,264.00	BATE	GBp	175714754655
19/12/2019 16:01:47	5	2,264.00	BATE	GBp	175714754656
19/12/2019 16:01:47	176	2,264.00	BATE	GBp	175714754657
19/12/2019 16:01:47	103	2,264.00	BATE	GBp	175714754658
19/12/2019 16:01:47	27	2,264.00	BATE	GBp	175714754659
19/12/2019 16:01:54	429	26.5250	CHIX	EUR	3310281363736
19/12/2019 16:01:54	323	26.5250	CHIX	EUR	3310281363737
19/12/2019 16:02:27	40	2,265.00	BATE	GBp	175714754803
19/12/2019 16:02:27	62	2,265.00	CHIX	GBp	2996824699939
19/12/2019 16:02:37	40	2,265.00	BATE	GBp	175714754817
19/12/2019 16:02:37	40	2,265.00	BATE	GBp	175714754822
19/12/2019 16:02:37	40	2,265.00	BATE	GBp	175714754823
19/12/2019 16:02:37	17	2,265.00	BATE	GBp	175714754824
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699977
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699979
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699980
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699981
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699982
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699983
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699984
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699985
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699986
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699987



19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699988
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699989
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699990
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699991
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699992
19/12/2019 16:02:37	62	2,265.00	CHIX	GBp	2996824699993
19/12/2019 16:02:37	29	2,265.00	CHIX	GBp	2996824699994
19/12/2019 16:02:37	300	2,265.00	XLON	GBp	E0gYrRh3POny
19/12/2019 16:02:37	269	2,265.00	XLON	GBp	E0gYrRh3POpb
19/12/2019 16:02:37	824	2,265.00	XLON	GBp	E0gYrRh3POpd
19/12/2019 16:02:37	300	2,265.00	XLON	GBp	E0gYrRh3POpR
19/12/2019 16:02:37	31	2,265.00	XLON	GBp	E0gYrRh3POpV
19/12/2019 16:02:37	704	26.5300	CHIX	EUR	3310281363976
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754827
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754828
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754829
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754830
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754831
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754832
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754833
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754834
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754835
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754836
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754837
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754838
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754839
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754840
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754841
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754842
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754843
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754844
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754845
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754846
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754847



19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754848
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754849
19/12/2019 16:02:38	40	2,265.00	BATE	GBp	175714754850
19/12/2019 16:02:38	10	2,265.00	BATE	GBp	175714754851
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700005
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700006
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700007
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700008
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700009
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700010
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700011
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700012
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700013
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700014
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700015
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700016
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700017
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700018
19/12/2019 16:02:38	62	2,265.00	CHIX	GBp	2996824700019
19/12/2019 16:02:38	40	2,265.00	CHIX	GBp	2996824700020
19/12/2019 16:02:38	300	2,265.00	XLON	GBp	E0gYrRh3POqz
19/12/2019 16:02:38	170	2,265.00	XLON	GBp	E0gYrRh3POr5
19/12/2019 16:03:19	19	26.5250	CHIX	EUR	3310281364239
19/12/2019 16:03:41	300	2,265.50	BATE	GBp	175714755068
19/12/2019 16:03:41	148	2,265.50	BATE	GBp	175714755069
19/12/2019 16:03:41	637	2,265.50	BATE	GBp	175714755070
19/12/2019 16:03:41	188	2,265.50	BATE	GBp	175714755071
19/12/2019 16:03:41	859	2,265.50	CHIX	GBp	2996824700446
19/12/2019 16:03:41	148	2,265.50	CHIX	GBp	2996824700447
19/12/2019 16:03:41	863	2,265.50	CHIX	GBp	2996824700448
19/12/2019 16:03:41	496	2,265.50	XLON	GBp	E0gYrRh3PQDo
19/12/2019 16:03:41	148	2,265.50	XLON	GBp	E0gYrRh3PQDq
19/12/2019 16:03:41	1,000	2,265.50	XLON	GBp	E0gYrRh3PQDt
19/12/2019 16:03:41	710	2,265.50	XLON	GBp	E0gYrRh3PQDv



19/12/2019 16:03:41	637	2,265.50	XLON	GBp	E0gYrRh3PQE0
19/12/2019 16:03:41	981	2,265.50	XLON	GBp	E0gYrRh3PQE2
19/12/2019 16:03:41	981	2,265.50	XLON	GBp	E0gYrRh3PQE4
19/12/2019 16:03:41	500	2,265.50	XLON	GBp	E0gYrRh3PQE7
19/12/2019 16:03:41	1,692	2,265.50	XLON	GBp	E0gYrRh3PQE9
19/12/2019 16:03:41	711	26.5250	CHIX	EUR	3310281364353
19/12/2019 16:04:50	1,456	26.5250	CHIX	EUR	3310281364871
19/12/2019 16:05:31	762	26.5300	BATE	EUR	489171412102
19/12/2019 16:06:42	1,687	2,268.00	CHIX	GBp	2996824701542
19/12/2019 16:06:42	6,450	2,268.00	XLON	GBp	E0gYrRh3PUNk
19/12/2019 16:06:42	40	2,268.00	XLON	GBp	E0gYrRh3PUNz
19/12/2019 16:06:42	250	2,268.00	XLON	GBp	E0gYrRh3PUO1
19/12/2019 16:06:42	860	2,268.00	XLON	GBp	E0gYrRh3PUOB
19/12/2019 16:07:23	26	26.5450	CHIX	EUR	3310281366015
19/12/2019 16:07:28	416	26.5450	BATE	EUR	489171412663
19/12/2019 16:07:28	828	26.5450	CHIX	EUR	3310281366048
19/12/2019 16:07:28	532	26.5450	CHIX	EUR	3310281366049
19/12/2019 16:08:01	602	2,269.00	XLON	GBp	E0gYrRh3PWUs
19/12/2019 16:08:01	519	2,269.00	XLON	GBp	E0gYrRh3PWUU
19/12/2019 16:08:02	9	2,269.00	XLON	GBp	E0gYrRh3PWWy
19/12/2019 16:08:02	588	2,269.00	XLON	GBp	E0gYrRh3PWXK
19/12/2019 16:08:02	212	2,269.00	XLON	GBp	E0gYrRh3PWXM
19/12/2019 16:08:03	372	2,269.00	XLON	GBp	E0gYrRh3PWYm
19/12/2019 16:08:34	600	2,269.00	CHIX	GBp	2996824702291
19/12/2019 16:08:34	166	2,269.00	CHIX	GBp	2996824702292
19/12/2019 16:08:34	766	2,269.00	CHIX	GBp	2996824702293
19/12/2019 16:08:38	1,539	26.5450	CHIX	EUR	3310281366473
19/12/2019 16:08:56	482	26.5500	CHIX	EUR	3310281366613
19/12/2019 16:08:57	320	26.5500	CHIX	EUR	3310281366614
19/12/2019 16:09:13	500	2,269.00	BATE	GBp	175714756218
19/12/2019 16:09:13	212	2,269.00	BATE	GBp	175714756219
19/12/2019 16:09:13	721	2,269.00	XLON	GBp	E0gYrRh3PY6J
19/12/2019 16:09:13	715	2,269.00	XLON	GBp	E0gYrRh3PY6W
19/12/2019 16:09:25	159	2,269.00	XLON	GBp	E0gYrRh3PYRC



19/12/2019 16:09:25	1,084	2,269.00	XLON	GBp	E0gYrRh3PYRE
19/12/2019 16:09:34	757	26.5500	CHIX	EUR	3310281366897
19/12/2019 16:09:49	1,198	2,269.00	XLON	GBp	E0gYrRh3PZ84
19/12/2019 16:10:18	953	2,269.50	CHIX	GBp	2996824703052
19/12/2019 16:10:40	262	2,269.50	XLON	GBp	E0gYrRh3PaGM
19/12/2019 16:10:43	816	26.5550	CHIX	EUR	3310281367318
19/12/2019 16:10:58	116	2,270.00	BATE	GBp	175714756559
19/12/2019 16:10:58	193	2,270.00	BATE	GBp	175714756560
19/12/2019 16:10:58	11	2,270.00	BATE	GBp	175714756561
19/12/2019 16:10:58	1,096	2,270.00	BATE	GBp	175714756562
19/12/2019 16:10:58	777	26.5600	CHIX	EUR	3310281367378
19/12/2019 16:11:20	738	2,269.50	CHIX	GBp	2996824703470
19/12/2019 16:11:20	746	2,269.50	XLON	GBp	E0gYrRh3PbKH
19/12/2019 16:11:20	851	26.5500	CHIX	EUR	3310281367571
19/12/2019 16:11:31	686	2,270.00	XLON	GBp	E0gYrRh3Pbrg
19/12/2019 16:12:01	973	2,269.50	XLON	GBp	E0gYrRh3Pcjj
19/12/2019 16:12:20	597	2,269.00	XLON	GBp	E0gYrRh3PdFV
19/12/2019 16:13:23	613	2,270.00	BATE	GBp	175714757051
19/12/2019 16:13:23	30	2,270.00	BATE	GBp	175714757052
19/12/2019 16:13:23	613	2,270.00	CHIX	GBp	2996824704430
19/12/2019 16:13:23	333	2,270.00	CHIX	GBp	2996824704431
19/12/2019 16:13:23	493	2,270.00	XLON	GBp	E0gYrRh3Pesj
19/12/2019 16:13:23	120	2,270.00	XLON	GBp	E0gYrRh3Pesn
19/12/2019 16:13:23	3,000	2,270.00	XLON	GBp	E0gYrRh3Pesr
19/12/2019 16:13:23	653	26.5500	CHIX	EUR	3310281368289
19/12/2019 16:13:23	318	26.5500	CHIX	EUR	3310281368290
19/12/2019 16:13:23	302	26.5500	CHIX	EUR	3310281368291
19/12/2019 16:13:48	208	26.5500	CHIX	EUR	3310281368461
19/12/2019 16:13:51	712	26.5550	BATE	EUR	489171414081
19/12/2019 16:14:32	748	26.5500	CHIX	EUR	3310281368899
19/12/2019 16:14:48	177	2,270.00	BATE	GBp	175714757317
19/12/2019 16:14:48	400	2,270.00	BATE	GBp	175714757318
19/12/2019 16:14:48	500	2,270.00	BATE	GBp	175714757319
19/12/2019 16:14:48	355	2,270.00	BATE	GBp	175714757320



19/12/2019 16:14:48	419	2,270.00	CHIX	GBp	2996824704969
19/12/2019 16:14:48	1,685	2,270.00	CHIX	GBp	2996824704970
19/12/2019 16:14:48	1,819	2,270.00	XLON	GBp	E0gYrRh3PhFg
19/12/2019 16:14:48	3,600	2,270.00	XLON	GBp	E0gYrRh3PhFi
19/12/2019 16:14:48	1,800	2,270.00	XLON	GBp	E0gYrRh3PhFk
19/12/2019 16:14:48	818	2,270.00	XLON	GBp	E0gYrRh3PhFn
19/12/2019 16:14:48	635	2,270.00	XLON	GBp	E0gYrRh3PhFp
19/12/2019 16:14:48	650	2,270.00	XLON	GBp	E0gYrRh3PhFt
19/12/2019 16:15:01	372	2,269.50	XLON	GBp	E0gYrRh3Phn3
19/12/2019 16:15:01	282	2,269.50	XLON	GBp	E0gYrRh3Phn5
19/12/2019 16:15:08	649	2,269.50	XLON	GBp	E0gYrRh3PhzV
19/12/2019 16:15:27	27	2,269.50	BATE	GBp	175714757471
19/12/2019 16:15:27	100	2,269.50	CHIX	GBp	2996824705227
19/12/2019 16:15:27	500	2,269.50	CHIX	GBp	2996824705228
19/12/2019 16:15:41	1,091	2,269.00	BATE	GBp	175714757508
19/12/2019 16:15:41	135	26.5450	CHIX	EUR	3310281369336
19/12/2019 16:15:41	143	26.5450	CHIX	EUR	3310281369337
19/12/2019 16:15:41	714	26.5500	CHIX	EUR	3310281369322
19/12/2019 16:15:41	716	26.5500	CHIX	EUR	3310281369323
19/12/2019 16:16:04	847	2,269.50	XLON	GBp	E0gYrRh3PjQz
19/12/2019 16:16:04	242	2,269.50	XLON	GBp	E0gYrRh3PjR2
19/12/2019 16:16:04	606	2,269.50	XLON	GBp	E0gYrRh3PjR6
19/12/2019 16:16:08	713	26.5550	CHIX	EUR	3310281369550
19/12/2019 16:16:29	655	2,269.50	XLON	GBp	E0gYrRh3Pk4I
19/12/2019 16:16:29	571	2,269.50	XLON	GBp	E0gYrRh3Pk4Q
19/12/2019 16:16:29	567	2,269.50	XLON	GBp	E0gYrRh3Pk4U
19/12/2019 16:16:34	750	26.5550	CHIX	EUR	3310281369719
19/12/2019 16:17:08	239	2,269.00	BATE	GBp	175714757793
19/12/2019 16:17:08	352	2,269.00	CHIX	GBp	2996824705708
19/12/2019 16:17:08	200	2,269.00	CHIX	GBp	2996824705709
19/12/2019 16:17:08	367	2,269.00	CHIX	GBp	2996824705710
19/12/2019 16:17:08	33	2,269.00	CHIX	GBp	2996824705711
19/12/2019 16:17:08	341	2,269.00	XLON	GBp	E0gYrRh3PI1u
19/12/2019 16:17:08	624	2,269.00	XLON	GBp	E0gYrRh3PI22



19/12/2019 16:17:08	250	2,269.00	XLON	GBp	E0gYrRh3PI2N
19/12/2019 16:17:08	96	2,269.00	XLON	GBp	E0gYrRh3PI2P
19/12/2019 16:18:04	23	26.5500	BATE	EUR	489171414971
19/12/2019 16:18:39	62	2,269.50	BATE	GBp	175714758070
19/12/2019 16:18:39	55	2,269.50	BATE	GBp	175714758071
19/12/2019 16:18:39	18	2,269.50	BATE	GBp	175714758072
19/12/2019 16:18:39	38	2,269.50	BATE	GBp	175714758073
19/12/2019 16:18:39	58	2,269.50	BATE	GBp	175714758074
19/12/2019 16:18:39	69	2,269.50	BATE	GBp	175714758075
19/12/2019 16:18:39	10	2,269.50	BATE	GBp	175714758076
19/12/2019 16:18:39	9	2,269.50	BATE	GBp	175714758077
19/12/2019 16:18:39	603	2,269.50	BATE	GBp	175714758078
19/12/2019 16:18:39	1,433	2,269.50	BATE	GBp	175714758081
19/12/2019 16:18:39	1,356	2,269.50	CHIX	GBp	2996824706200
19/12/2019 16:18:39	2,800	2,269.50	XLON	GBp	E0gYrRh3PnKH
19/12/2019 16:18:39	32	2,269.50	XLON	GBp	E0gYrRh3PnKJ
19/12/2019 16:18:39	71	2,269.50	XLON	GBp	E0gYrRh3PnKN
19/12/2019 16:18:39	843	2,269.50	XLON	GBp	E0gYrRh3PnKP
19/12/2019 16:18:57	829	2,269.00	CHIX	GBp	2996824706380
19/12/2019 16:18:57	151	2,269.00	CHIX	GBp	2996824706381
19/12/2019 16:18:57	639	2,269.00	XLON	GBp	E0gYrRh3Pnmm
19/12/2019 16:18:57	387	2,269.00	XLON	GBp	E0gYrRh3Pnms
19/12/2019 16:18:57	469	2,269.00	XLON	GBp	E0gYrRh3Pnmu
19/12/2019 16:18:57	539	26.5550	BATE	EUR	489171415229
19/12/2019 16:18:57	412	26.5550	BATE	EUR	489171415233
19/12/2019 16:18:57	1,350	26.5550	CHIX	EUR	3310281370825
19/12/2019 16:18:57	803	26.5550	CHIX	EUR	3310281370828
19/12/2019 16:19:26	298	2,269.50	BATE	GBp	175714758308
19/12/2019 16:19:26	438	2,269.50	CHIX	GBp	2996824706701
19/12/2019 16:19:26	1,676	2,269.50	XLON	GBp	E0gYrRh3PoYn
19/12/2019 16:19:26	799	2,269.50	XLON	GBp	E0gYrRh3PoYx
19/12/2019 16:19:37	367	2,269.00	XLON	GBp	E0gYrRh3Pp0C
19/12/2019 16:19:37	266	2,269.00	XLON	GBp	E0gYrRh3Pp0E
19/12/2019 16:19:37	245	26.5500	CHIX	EUR	3310281371181



19/12/2019 16:19:37	580	26.5500	CHIX	EUR	3310281371182
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758540
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758543
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758544
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758545
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758546
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758547
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758548
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758549
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758550
19/12/2019 16:20:19	33	2,268.50	BATE	GBp	175714758551
19/12/2019 16:20:19	27	2,268.50	BATE	GBp	175714758552
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707129
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707134
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707135
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707136
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707137
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707138
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707139
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707140
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707141
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707142
19/12/2019 16:20:19	51	2,268.50	CHIX	GBp	2996824707143
19/12/2019 16:20:19	47	2,268.50	CHIX	GBp	2996824707144
19/12/2019 16:20:22	33	2,268.50	BATE	GBp	175714758554
19/12/2019 16:20:22	20	2,268.50	BATE	GBp	175714758555
19/12/2019 16:20:23	2	2,268.50	BATE	GBp	175714758561
19/12/2019 16:20:23	11	2,268.50	BATE	GBp	175714758563
19/12/2019 16:20:23	33	2,268.50	BATE	GBp	175714758564
19/12/2019 16:20:23	33	2,268.50	BATE	GBp	175714758565
19/12/2019 16:20:23	33	2,268.50	BATE	GBp	175714758566
19/12/2019 16:20:23	7	2,268.50	BATE	GBp	175714758567
19/12/2019 16:20:23	19	2,268.50	BATE	GBp	175714758568
19/12/2019 16:20:23	7	2,268.50	BATE	GBp	175714758569



19/12/2019 16:20:24	33	2,268.50	BATE	GBp	175714758570
19/12/2019 16:20:24	33	2,268.50	BATE	GBp	175714758571
19/12/2019 16:20:24	26	2,268.50	BATE	GBp	175714758572
19/12/2019 16:20:24	7	2,268.50	BATE	GBp	175714758573
19/12/2019 16:20:24	8	2,268.50	BATE	GBp	175714758574
19/12/2019 16:20:24	25	2,268.50	BATE	GBp	175714758575
19/12/2019 16:20:24	33	2,268.50	BATE	GBp	175714758576
19/12/2019 16:20:24	31	2,268.50	BATE	GBp	175714758577
19/12/2019 16:20:24	51	2,268.50	CHIX	GBp	2996824707171
19/12/2019 16:20:24	51	2,268.50	CHIX	GBp	2996824707172
19/12/2019 16:20:24	51	2,268.50	CHIX	GBp	2996824707173
19/12/2019 16:20:24	51	2,268.50	CHIX	GBp	2996824707174
19/12/2019 16:20:24	51	2,268.50	CHIX	GBp	2996824707175
19/12/2019 16:20:24	51	2,268.50	CHIX	GBp	2996824707176
19/12/2019 16:20:24	51	2,268.50	CHIX	GBp	2996824707177
19/12/2019 16:20:24	51	2,268.50	CHIX	GBp	2996824707178
19/12/2019 16:20:24	5	2,268.50	CHIX	GBp	2996824707179
19/12/2019 16:20:24	757	2,268.50	XLON	GBp	E0gYrRh3Pq7i
19/12/2019 16:20:24	32	2,268.50	XLON	GBp	E0gYrRh3Pq7k
19/12/2019 16:20:24	357	2,268.50	XLON	GBp	E0gYrRh3Pq7m
19/12/2019 16:20:24	80	2,268.50	XLON	GBp	E0gYrRh3Pq7t
19/12/2019 16:20:24	300	2,268.50	XLON	GBp	E0gYrRh3Pq7Z
19/12/2019 16:20:24	445	2,268.50	XLON	GBp	E0gYrRh3Pq81
19/12/2019 16:20:24	55	2,268.50	XLON	GBp	E0gYrRh3Pq83
19/12/2019 16:20:24	245	2,268.50	XLON	GBp	E0gYrRh3Pq8C
19/12/2019 16:20:24	250	2,268.50	XLON	GBp	E0gYrRh3Pq8d
19/12/2019 16:20:24	125	2,268.50	XLON	GBp	E0gYrRh3Pq8f
19/12/2019 16:20:24	300	2,268.50	XLON	GBp	E0gYrRh3Pq8I
19/12/2019 16:20:24	300	2,268.50	XLON	GBp	E0gYrRh3Pq8K
19/12/2019 16:20:24	705	26.5500	BATE	EUR	489171415669
19/12/2019 16:20:25	635	2,268.00	XLON	GBp	E0gYrRh3PqAy
19/12/2019 16:20:51	7	2,268.50	BATE	GBp	175714758697
19/12/2019 16:20:51	54	2,268.50	BATE	GBp	175714758698
19/12/2019 16:20:51	9	2,268.50	BATE	GBp	175714758699



19/12/2019 16:20:51	28	2,268.50	BATE	GBp	175714758700
19/12/2019 16:20:51	68	2,268.50	BATE	GBp	175714758701
19/12/2019 16:20:51	16	2,268.50	BATE	GBp	175714758702
19/12/2019 16:20:51	17	2,268.50	BATE	GBp	175714758703
19/12/2019 16:21:44	720	26.5500	BATE	EUR	489171416072
19/12/2019 16:21:44	360	26.5500	BATE	EUR	489171416073
19/12/2019 16:21:44	378	26.5500	BATE	EUR	489171416074
19/12/2019 16:21:50	732	26.5500	CHIX	EUR	3310281372433
19/12/2019 16:22:48	17	26.5550	BATE	EUR	489171416324
19/12/2019 16:22:53	1	26.5550	BATE	EUR	489171416350
19/12/2019 16:23:32	120	26.5650	BATE	EUR	489171416542
19/12/2019 16:23:32	445	26.5650	BATE	EUR	489171416543
19/12/2019 16:23:32	1,848	26.5650	CHIX	EUR	3310281373108
19/12/2019 16:24:09	786	26.5600	CHIX	EUR	3310281373433
19/12/2019 16:24:47	735	26.5550	CHIX	EUR	3310281373727
19/12/2019 16:25:27	831	26.5550	CHIX	EUR	3310281374162
19/12/2019 16:27:36	11	26.5600	BATE	EUR	489171417898
19/12/2019 16:27:56	522	26.5600	BATE	EUR	489171417982
19/12/2019 16:27:56	1,710	26.5600	CHIX	EUR	3310281375691
19/12/2019 16:27:56	818	26.5600	CHIX	EUR	3310281375692