



Transaction in Own Shares

18 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 18 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
18 December 2019	755,600	2,250.00 GBp	2,227.50 GBp	2,245.13 GBp	LSE
18 December 2019	128,070	2,250.00 GBp	2,228.50 GBp	2,245.48 GBp	BATS (BXE)
18 December 2019	165,966	2,250.00 GBp	2,229.50 GBp	2,244.93 GBp	Chi-X (CXE)
18 December 2019	58,390	26.4650 EUR	26.2450 EUR	26.4181 EUR	BATS (BXE)
18 December 2019	248,383	26.4750 EUR	26.2000 EUR	26.4158 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: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
18/12/2019 08:01:15	33	2,229.50	BATE	GBp	175714707688
18/12/2019 08:01:15	75	2,229.50	BATE	GBp	175714707689
18/12/2019 08:01:15	186	2,229.50	BATE	GBp	175714707690
18/12/2019 08:01:15	294	2,229.50	BATE	GBp	175714707691
18/12/2019 08:01:15	432	2,229.50	CHIX	GBp	2996824615278
18/12/2019 08:01:15	431	2,229.50	CHIX	GBp	2996824615279
18/12/2019 08:01:15	1	2,229.50	CHIX	GBp	2996824615280
18/12/2019 08:01:15	142	2,229.50	CHIX	GBp	2996824615281
18/12/2019 08:01:15	35	2,229.50	CHIX	GBp	2996824615282
18/12/2019 08:01:15	1,653	2,229.50	XLON	GBp	E0gY8UD7klj0
18/12/2019 08:01:15	1,365	2,229.50	XLON	GBp	E0gY8UD7klj9
18/12/2019 08:01:15	288	2,229.50	XLON	GBp	E0gY8UD7kljB
18/12/2019 08:01:15	415	2,229.50	XLON	GBp	E0gY8UD7kljj
18/12/2019 08:01:15	187	2,229.50	XLON	GBp	E0gY8UD7kljl
18/12/2019 08:01:26	152	2,230.00	XLON	GBp	E0gY8UD7kmHG
18/12/2019 08:01:41	552	2,230.00	XLON	GBp	E0gY8UD7kmno
18/12/2019 08:02:53	408	2,228.50	BATE	GBp	175714707909
18/12/2019 08:02:54	206	2,228.50	BATE	GBp	175714707916
18/12/2019 08:02:55	40	2,228.50	BATE	GBp	175714707919
18/12/2019 08:03:24	767	26.2000	CHIX	EUR	3310281272043
18/12/2019 08:03:45	608	2,227.50	XLON	GBp	E0gY8UD7ksXd
18/12/2019 08:04:10	289	2,228.50	XLON	GBp	E0gY8UD7ktWd
18/12/2019 08:05:00	716	26.2200	CHIX	EUR	3310281272331
18/12/2019 08:07:20	419	26.2550	CHIX	EUR	3310281272973
18/12/2019 08:07:20	293	26.2550	CHIX	EUR	3310281272975
18/12/2019 08:08:45	298	2,230.00	BATE	GBp	175714708874
18/12/2019 08:08:45	1	2,230.00	BATE	GBp	175714708875
18/12/2019 08:08:45	440	2,230.00	CHIX	GBp	2996824617618
18/12/2019 08:08:45	1,682	2,230.00	XLON	GBp	E0gY8UD7l4XA
18/12/2019 08:09:23	239	2,230.00	CHIX	GBp	2996824617794
18/12/2019 08:09:23	319	2,230.00	CHIX	GBp	2996824617795
18/12/2019 08:09:24	10	26.2450	BATE	EUR	489171365028



18/12/2019 08:09:24	417	26.2450	BATE	EUR	489171365030
18/12/2019 08:09:24	74	26.2450	BATE	EUR	489171365031
18/12/2019 08:09:24	223	26.2450	BATE	EUR	489171365032
18/12/2019 08:12:45	354	26.3150	CHIX	EUR	3310281274160
18/12/2019 08:12:45	357	26.3150	CHIX	EUR	3310281274161
18/12/2019 08:13:39	49	2,234.50	BATE	GBp	175714709597
18/12/2019 08:13:39	115	2,234.50	BATE	GBp	175714709598
18/12/2019 08:13:39	56	2,234.50	BATE	GBp	175714709599
18/12/2019 08:13:39	325	2,234.50	CHIX	GBp	2996824619000
18/12/2019 08:13:39	332	2,234.50	XLON	GBp	E0gY8UD7IDgd
18/12/2019 08:13:39	908	2,234.50	XLON	GBp	E0gY8UD7IDgf
18/12/2019 08:14:23	626	2,234.00	XLON	GBp	E0gY8UD7IEvZ
18/12/2019 08:14:25	726	26.3000	CHIX	EUR	3310281274491
18/12/2019 08:15:24	136	2,234.50	XLON	GBp	E0gY8UD7IGfx
18/12/2019 08:15:24	405	2,234.50	XLON	GBp	E0gY8UD7IGfz
18/12/2019 08:15:24	27	2,234.50	XLON	GBp	E0gY8UD7IGg2
18/12/2019 08:15:53	143	2,234.00	XLON	GBp	E0gY8UD7IHRi
18/12/2019 08:15:53	464	2,234.00	XLON	GBp	E0gY8UD7IHRq
18/12/2019 08:17:04	603	2,233.00	XLON	GBp	E0gY8UD7IKL1
18/12/2019 08:17:44	403	2,232.50	CHIX	GBp	2996824619937
18/12/2019 08:17:44	181	2,232.50	CHIX	GBp	2996824619938
18/12/2019 08:17:45	722	26.2700	CHIX	EUR	3310281275225
18/12/2019 08:18:11	643	2,231.00	XLON	GBp	E0gY8UD7IMUq
18/12/2019 08:18:53	500	2,230.50	XLON	GBp	E0gY8UD7INtI
18/12/2019 08:18:53	76	2,230.50	XLON	GBp	E0gY8UD7INtK
18/12/2019 08:19:58	554	2,231.00	XLON	GBp	E0gY8UD7IPZY
18/12/2019 08:20:11	787	26.2800	CHIX	EUR	3310281275761
18/12/2019 08:20:45	568	2,233.00	XLON	GBp	E0gY8UD7IQtU
18/12/2019 08:20:55	576	2,233.00	CHIX	GBp	2996824620673
18/12/2019 08:21:25	209	2,233.00	XLON	GBp	E0gY8UD7IRnh
18/12/2019 08:21:25	476	2,233.00	XLON	GBp	E0gY8UD7IRnk
18/12/2019 08:21:36	545	2,232.50	XLON	GBp	E0gY8UD7IS5e
18/12/2019 08:22:32	579	2,232.00	CHIX	GBp	2996824620938
18/12/2019 08:22:32	602	2,232.00	XLON	GBp	E0gY8UD7ITFV



18/12/2019 08:22:48	478	2,231.50	BATE	GBp	175714711293
18/12/2019 08:22:48	90	2,231.50	BATE	GBp	175714711294
18/12/2019 08:23:06	624	2,231.00	XLON	GBp	E0gY8UD7IU0A
18/12/2019 08:24:09	676	2,231.50	XLON	GBp	E0gY8UD7IVGH
18/12/2019 08:24:09	583	2,231.50	XLON	GBp	E0gY8UD7IVGJ
18/12/2019 08:24:09	751	26.2800	CHIX	EUR	3310281276439
18/12/2019 08:24:59	1,107	2,234.00	XLON	GBp	E0gY8UD7IWG0
18/12/2019 08:25:06	654	2,234.00	XLON	GBp	E0gY8UD7IWcc
18/12/2019 08:25:31	600	2,233.00	CHIX	GBp	2996824621522
18/12/2019 08:26:36	1,153	2,234.50	XLON	GBp	E0gY8UD7IYuc
18/12/2019 08:26:42	557	2,234.50	XLON	GBp	E0gY8UD7IZ3G
18/12/2019 08:27:13	557	2,234.50	XLON	GBp	E0gY8UD7IZuF
18/12/2019 08:27:13	731	26.3150	CHIX	EUR	3310281277032
18/12/2019 08:27:26	568	2,234.00	XLON	GBp	E0gY8UD7IaIV
18/12/2019 08:27:49	562	2,233.50	XLON	GBp	E0gY8UD7Iafz
18/12/2019 08:28:12	549	2,232.00	XLON	GBp	E0gY8UD7Ibvj
18/12/2019 08:28:35	233	2,232.00	XLON	GBp	E0gY8UD7IcRu
18/12/2019 08:28:35	320	2,232.00	XLON	GBp	E0gY8UD7IcRw
18/12/2019 08:29:02	645	2,232.50	XLON	GBp	E0gY8UD7IdVG
18/12/2019 08:29:03	570	2,232.00	XLON	GBp	E0gY8UD7IddO
18/12/2019 08:29:41	589	2,231.50	XLON	GBp	E0gY8UD7If2p
18/12/2019 08:30:35	627	26.3000	CHIX	EUR	3310281277557
18/12/2019 08:30:35	95	26.3000	CHIX	EUR	3310281277558
18/12/2019 08:30:41	406	2,232.50	XLON	GBp	E0gY8UD7Ighc
18/12/2019 08:30:41	391	2,232.50	XLON	GBp	E0gY8UD7Ighe
18/12/2019 08:30:41	406	2,232.50	XLON	GBp	E0gY8UD7IghY
18/12/2019 08:32:00	85	2,236.00	BATE	GBp	175714712690
18/12/2019 08:32:00	136	2,236.00	BATE	GBp	175714712691
18/12/2019 08:32:00	266	2,236.00	CHIX	GBp	2996824622884
18/12/2019 08:32:00	59	2,236.00	CHIX	GBp	2996824622885
18/12/2019 08:32:00	1,242	2,236.00	XLON	GBp	E0gY8UD7Iiv3
18/12/2019 08:32:16	235	2,236.00	CHIX	GBp	2996824622983
18/12/2019 08:32:16	317	2,236.00	CHIX	GBp	2996824622984
18/12/2019 08:32:31	179	2,236.50	XLON	GBp	E0gY8UD7Ik0d



18/12/2019 08:32:31	376	2,236.50	XLON	GBp	E0gY8UD7Ik0f
18/12/2019 08:33:03	363	2,236.00	XLON	GBp	E0gY8UD7IkIC
18/12/2019 08:33:04	56	2,236.00	XLON	GBp	E0gY8UD7Ikma
18/12/2019 08:33:22	599	2,236.00	XLON	GBp	E0gY8UD7II7m
18/12/2019 08:33:43	572	2,236.00	BATE	GBp	175714712981
18/12/2019 08:33:43	802	26.3300	CHIX	EUR	3310281278009
18/12/2019 08:34:06	612	2,235.50	XLON	GBp	E0gY8UD7ImTE
18/12/2019 08:34:34	640	2,235.50	CHIX	GBp	2996824623436
18/12/2019 08:35:02	575	2,235.50	XLON	GBp	E0gY8UD7InI3
18/12/2019 08:35:30	557	2,234.50	XLON	GBp	E0gY8UD7IoXb
18/12/2019 08:36:01	594	2,234.00	XLON	GBp	E0gY8UD7IpFQ
18/12/2019 08:36:24	539	2,234.00	XLON	GBp	E0gY8UD7Iprb
18/12/2019 08:36:31	720	26.3050	CHIX	EUR	3310281278455
18/12/2019 08:37:05	309	2,233.00	XLON	GBp	E0gY8UD7IqRd
18/12/2019 08:37:05	348	2,233.00	XLON	GBp	E0gY8UD7IqRZ
18/12/2019 08:37:10	585	2,232.50	XLON	GBp	E0gY8UD7IqaS
18/12/2019 08:37:38	591	2,232.50	CHIX	GBp	2996824624103
18/12/2019 08:38:36	766	2,233.00	XLON	GBp	E0gY8UD7IsVx
18/12/2019 08:38:36	137	2,233.00	XLON	GBp	E0gY8UD7IsW0
18/12/2019 08:38:36	284	2,233.00	XLON	GBp	E0gY8UD7IsW3
18/12/2019 08:39:04	643	2,233.50	XLON	GBp	E0gY8UD7It7a
18/12/2019 08:39:07	23	26.2950	BATE	EUR	489171368737
18/12/2019 08:39:07	105	26.2950	BATE	EUR	489171368738
18/12/2019 08:39:07	125	26.2950	BATE	EUR	489171368739
18/12/2019 08:39:07	91	26.2950	BATE	EUR	489171368740
18/12/2019 08:39:07	370	26.2950	BATE	EUR	489171368741
18/12/2019 08:40:18	490	2,233.00	XLON	GBp	E0gY8UD7Iuda
18/12/2019 08:40:18	660	2,233.00	XLON	GBp	E0gY8UD7Iudc
18/12/2019 08:41:04	269	2,233.50	BATE	GBp	175714714127
18/12/2019 08:41:04	1,500	2,233.50	XLON	GBp	E0gY8UD7Ivsh
18/12/2019 08:41:04	12	2,233.50	XLON	GBp	E0gY8UD7Ivsl
18/12/2019 08:42:53	1,318	2,233.50	XLON	GBp	E0gY8UD7Iy0E
18/12/2019 08:42:53	207	2,233.50	XLON	GBp	E0gY8UD7Iy0G
18/12/2019 08:42:53	254	2,233.50	XLON	GBp	E0gY8UD7Iy0M



18/12/2019 08:42:53	87	2,233.50	XLON	GBp	E0gY8UD7ly0S
18/12/2019 08:42:56	625	2,233.50	XLON	GBp	E0gY8UD7ly4s
18/12/2019 08:43:38	697	26.3000	CHIX	EUR	3310281279580
18/12/2019 08:43:40	278	2,232.50	XLON	GBp	E0gY8UD7lyqS
18/12/2019 08:43:43	354	2,232.50	XLON	GBp	E0gY8UD7lyrS
18/12/2019 08:44:32	633	2,233.00	CHIX	GBp	2996824625326
18/12/2019 08:44:58	549	2,232.50	BATE	GBp	175714714596
18/12/2019 08:45:58	545	2,232.00	XLON	GBp	E0gY8UD7m1hZ
18/12/2019 08:45:58	546	2,232.50	BATE	GBp	175714714704
18/12/2019 08:45:58	309	2,232.50	CHIX	GBp	2996824625557
18/12/2019 08:45:58	277	2,232.50	CHIX	GBp	2996824625558
18/12/2019 08:47:00	80	2,232.50	XLON	GBp	E0gY8UD7m3EN
18/12/2019 08:47:01	1,221	2,232.50	XLON	GBp	E0gY8UD7m3Hs
18/12/2019 08:47:39	622	2,232.00	CHIX	GBp	2996824625952
18/12/2019 08:47:39	735	26.3050	CHIX	EUR	3310281280233
18/12/2019 08:48:58	1,295	2,233.50	XLON	GBp	E0gY8UD7m5Xw
18/12/2019 08:49:07	570	2,233.00	CHIX	GBp	2996824626234
18/12/2019 08:49:46	618	2,233.50	CHIX	GBp	2996824626357
18/12/2019 08:49:46	712	26.3000	BATE	EUR	489171369838
18/12/2019 08:50:20	733	2,234.50	XLON	GBp	E0gY8UD7m7Lz
18/12/2019 08:51:11	140	2,235.00	XLON	GBp	E0gY8UD7m8JD
18/12/2019 08:51:11	23	2,235.00	XLON	GBp	E0gY8UD7m8JG
18/12/2019 08:51:11	404	2,235.00	XLON	GBp	E0gY8UD7m8JI
18/12/2019 08:51:32	651	2,234.50	XLON	GBp	E0gY8UD7m8TB
18/12/2019 08:52:09	297	2,234.00	CHIX	GBp	2996824626801
18/12/2019 08:52:09	376	2,234.00	CHIX	GBp	2996824626802
18/12/2019 08:53:14	414	2,234.00	XLON	GBp	E0gY8UD7mAer
18/12/2019 08:53:14	757	2,234.00	XLON	GBp	E0gY8UD7mAet
18/12/2019 08:53:44	620	2,234.00	CHIX	GBp	2996824627043
18/12/2019 08:53:44	716	26.2900	CHIX	EUR	3310281281232
18/12/2019 08:55:08	389	2,235.50	XLON	GBp	E0gY8UD7mCOH
18/12/2019 08:55:08	788	2,235.50	XLON	GBp	E0gY8UD7mCOJ
18/12/2019 08:55:08	69	2,235.50	XLON	GBp	E0gY8UD7mCOY
18/12/2019 08:56:01	550	2,235.50	XLON	GBp	E0gY8UD7mDKa



18/12/2019 08:56:01	570	2,235.50	XLON	GBp	E0gY8UD7mDKY
18/12/2019 08:56:18	552	2,235.50	XLON	GBp	E0gY8UD7mDm9
18/12/2019 08:57:13	500	2,236.00	XLON	GBp	E0gY8UD7mEsO
18/12/2019 08:57:13	108	2,236.00	XLON	GBp	E0gY8UD7mEsQ
18/12/2019 08:57:13	565	2,236.00	XLON	GBp	E0gY8UD7mEsY
18/12/2019 08:57:48	659	2,235.50	CHIX	GBp	2996824627755
18/12/2019 08:58:28	568	2,235.50	BATE	GBp	175714716302
18/12/2019 08:58:46	548	2,235.00	XLON	GBp	E0gY8UD7mGL3
18/12/2019 08:59:06	754	26.3050	CHIX	EUR	3310281282046
18/12/2019 08:59:57	1,136	2,235.50	XLON	GBp	E0gY8UD7mHbu
18/12/2019 09:00:30	706	26.3000	CHIX	EUR	3310281282281
18/12/2019 09:00:41	604	2,234.50	XLON	GBp	E0gY8UD7mIxH
18/12/2019 09:01:23	548	2,235.00	XLON	GBp	E0gY8UD7mJzM
18/12/2019 09:01:27	541	2,234.50	CHIX	GBp	2996824628540
18/12/2019 09:02:07	81	2,236.00	XLON	GBp	E0gY8UD7mKqm
18/12/2019 09:02:35	543	2,237.00	XLON	GBp	E0gY8UD7mLLH
18/12/2019 09:02:35	553	2,237.00	XLON	GBp	E0gY8UD7mLLJ
18/12/2019 09:05:03	695	2,239.00	XLON	GBp	E0gY8UD7mOXg
18/12/2019 09:05:03	19	2,239.00	XLON	GBp	E0gY8UD7mOXk
18/12/2019 09:05:03	519	2,239.00	XLON	GBp	E0gY8UD7mOXp
18/12/2019 09:05:03	481	2,239.00	XLON	GBp	E0gY8UD7mOXr
18/12/2019 09:05:03	69	2,239.00	XLON	GBp	E0gY8UD7mOXt
18/12/2019 09:05:03	545	2,239.00	XLON	GBp	E0gY8UD7mOXv
18/12/2019 09:05:42	152	2,239.00	CHIX	GBp	2996824629533
18/12/2019 09:05:45	394	2,239.00	XLON	GBp	E0gY8UD7mPKP
18/12/2019 09:05:45	555	2,239.00	XLON	GBp	E0gY8UD7mPKR
18/12/2019 09:06:35	668	2,240.00	XLON	GBp	E0gY8UD7mPyM
18/12/2019 09:06:35	718	26.3500	BATE	EUR	489171371673
18/12/2019 09:07:44	588	2,239.50	BATE	GBp	175714717728
18/12/2019 09:08:15	602	2,240.00	XLON	GBp	E0gY8UD7mRrR
18/12/2019 09:08:17	588	2,239.50	XLON	GBp	E0gY8UD7mRzb
18/12/2019 09:09:52	708	2,240.00	XLON	GBp	E0gY8UD7mTbS
18/12/2019 09:10:45	681	2,239.50	XLON	GBp	E0gY8UD7mUQd
18/12/2019 09:11:12	618	2,239.50	XLON	GBp	E0gY8UD7mUxN



18/12/2019 09:11:12	594	2,240.00	XLON	GBp	E0gY8UD7mUx3
18/12/2019 09:11:12	795	26.3450	CHIX	EUR	3310281283993
18/12/2019 09:13:51	622	2,240.00	XLON	GBp	E0gY8UD7mXGx
18/12/2019 09:13:51	558	2,240.00	XLON	GBp	E0gY8UD7mXH1
18/12/2019 09:13:51	487	2,240.00	XLON	GBp	E0gY8UD7mXH9
18/12/2019 09:13:51	68	2,240.00	XLON	GBp	E0gY8UD7mXHB
18/12/2019 09:14:46	636	2,239.00	CHIX	GBp	2996824631098
18/12/2019 09:14:52	795	26.3450	CHIX	EUR	3310281284463
18/12/2019 09:18:21	94	2,240.00	BATE	GBp	175714719013
18/12/2019 09:18:21	33	2,240.00	BATE	GBp	175714719014
18/12/2019 09:18:21	100	2,240.00	BATE	GBp	175714719015
18/12/2019 09:18:21	315	2,240.00	CHIX	GBp	2996824631746
18/12/2019 09:18:21	10	2,240.00	CHIX	GBp	2996824631747
18/12/2019 09:18:21	9	2,240.00	CHIX	GBp	2996824631748
18/12/2019 09:18:21	359	2,240.00	XLON	GBp	E0gY8UD7mbjz
18/12/2019 09:18:21	350	2,240.00	XLON	GBp	E0gY8UD7mbk1
18/12/2019 09:18:21	568	2,240.00	XLON	GBp	E0gY8UD7mbkD
18/12/2019 09:19:02	759	26.3500	CHIX	EUR	3310281285128
18/12/2019 09:19:30	614	2,239.50	CHIX	GBp	2996824632010
18/12/2019 09:23:10	739	26.3600	CHIX	EUR	3310281285692
18/12/2019 09:25:06	656	2,240.00	XLON	GBp	E0gY8UD7mik9
18/12/2019 09:27:09	712	26.3850	CHIX	EUR	3310281286565
18/12/2019 09:30:23	658	2,240.00	XLON	GBp	E0gY8UD7mohX
18/12/2019 09:30:23	99	2,240.00	XLON	GBp	E0gY8UD7mohZ
18/12/2019 09:30:40	553	2,240.00	XLON	GBp	E0gY8UD7mp3P
18/12/2019 09:30:42	598	2,239.50	BATE	GBp	175714720523
18/12/2019 09:30:42	1	2,239.50	BATE	GBp	175714720524
18/12/2019 09:30:42	626	2,239.50	XLON	GBp	E0gY8UD7mp7D
18/12/2019 09:30:54	618	2,239.00	XLON	GBp	E0gY8UD7mpRg
18/12/2019 09:30:56	696	26.3600	CHIX	EUR	3310281286952
18/12/2019 09:30:56	22	26.3600	CHIX	EUR	3310281286953
18/12/2019 09:33:22	595	2,239.00	BATE	GBp	175714720882
18/12/2019 09:33:22	616	2,239.00	CHIX	GBp	2996824634340
18/12/2019 09:34:29	615	2,239.50	CHIX	GBp	2996824634493



18/12/2019 09:34:29	598	2,239.50	CHIX	GBp	2996824634494
18/12/2019 09:35:33	699	26.3850	CHIX	EUR	3310281287606
18/12/2019 09:39:25	737	26.3850	CHIX	EUR	3310281288153
18/12/2019 09:39:59	585	2,240.00	CHIX	GBp	2996824635268
18/12/2019 09:39:59	550	2,240.00	CHIX	GBp	2996824635269
18/12/2019 09:39:59	1	2,240.00	CHIX	GBp	2996824635270
18/12/2019 09:39:59	568	2,240.00	XLON	GBp	E0gY8UD7mznI
18/12/2019 09:43:12	698	26.4000	CHIX	EUR	3310281288641
18/12/2019 09:49:07	241	26.3950	CHIX	EUR	3310281289540
18/12/2019 09:50:15	645	2,242.00	XLON	GBp	E0gY8UD7n9Up
18/12/2019 09:51:20	682	2,243.00	XLON	GBp	E0gY8UD7nAih
18/12/2019 09:51:23	720	26.4100	CHIX	EUR	3310281289796
18/12/2019 09:52:48	637	2,242.00	XLON	GBp	E0gY8UD7nBgX
18/12/2019 09:54:07	282	2,241.50	XLON	GBp	E0gY8UD7nCwu
18/12/2019 09:54:07	53	2,241.50	XLON	GBp	E0gY8UD7nCww
18/12/2019 09:54:07	383	2,241.50	XLON	GBp	E0gY8UD7nCwz
18/12/2019 09:55:52	54	2,241.00	XLON	GBp	E0gY8UD7nEUy
18/12/2019 09:56:15	589	2,241.00	XLON	GBp	E0gY8UD7nEm7
18/12/2019 09:56:35	632	2,241.00	XLON	GBp	E0gY8UD7nF6T
18/12/2019 09:57:53	598	2,240.00	XLON	GBp	E0gY8UD7nFuW
18/12/2019 09:58:48	714	26.3900	BATE	EUR	489171376687
18/12/2019 10:00:19	574	2,241.00	BATE	GBp	175714723807
18/12/2019 10:00:19	572	2,241.00	CHIX	GBp	2996824638434
18/12/2019 10:00:54	557	2,240.00	BATE	GBp	175714723839
18/12/2019 10:00:54	1	2,240.00	BATE	GBp	175714723840
18/12/2019 10:00:54	600	2,240.00	XLON	GBp	E0gY8UD7nIbX
18/12/2019 10:00:54	601	2,240.00	XLON	GBp	E0gY8UD7nIbZ
18/12/2019 10:05:01	1,147	2,242.00	XLON	GBp	E0gY8UD7nLoi
18/12/2019 10:05:01	582	2,242.00	XLON	GBp	E0gY8UD7nLom
18/12/2019 10:06:49	64	2,243.50	CHIX	GBp	2996824639407
18/12/2019 10:06:54	496	26.4350	CHIX	EUR	3310281292070
18/12/2019 10:07:05	77	26.4350	CHIX	EUR	3310281292079
18/12/2019 10:07:12	230	2,243.50	BATE	GBp	175714724388
18/12/2019 10:07:12	274	2,243.50	CHIX	GBp	2996824639459



18/12/2019 10:07:12	799	2,243.50	XLON	GBp	E0gY8UD7nNJI
18/12/2019 10:07:12	494	2,243.50	XLON	GBp	E0gY8UD7nNJY
18/12/2019 10:07:39	588	2,244.00	CHIX	GBp	2996824639548
18/12/2019 10:07:51	595	2,243.50	CHIX	GBp	2996824639573
18/12/2019 10:07:51	636	2,243.50	CHIX	GBp	2996824639574
18/12/2019 10:07:51	544	2,243.50	XLON	GBp	E0gY8UD7nNzb
18/12/2019 10:07:51	576	2,243.50	XLON	GBp	E0gY8UD7nNzZ
18/12/2019 10:07:51	733	26.4350	CHIX	EUR	3310281292282
18/12/2019 10:11:17	1,148	2,244.50	CHIX	GBp	2996824640051
18/12/2019 10:11:32	554	2,244.00	CHIX	GBp	2996824640129
18/12/2019 10:11:32	564	2,244.00	XLON	GBp	E0gY8UD7nRFk
18/12/2019 10:11:32	562	2,244.00	XLON	GBp	E0gY8UD7nRFm
18/12/2019 10:11:32	579	2,244.00	XLON	GBp	E0gY8UD7nRFo
18/12/2019 10:11:32	719	26.4350	CHIX	EUR	3310281292728
18/12/2019 10:14:03	549	2,244.50	XLON	GBp	E0gY8UD7nTFR
18/12/2019 10:15:30	564	2,244.00	BATE	GBp	175714725212
18/12/2019 10:15:30	565	2,244.00	XLON	GBp	E0gY8UD7nUBf
18/12/2019 10:16:14	567	2,244.00	XLON	GBp	E0gY8UD7nUkK
18/12/2019 10:16:35	610	2,243.50	BATE	GBp	175714725308
18/12/2019 10:16:35	563	2,243.50	XLON	GBp	E0gY8UD7nUx4
18/12/2019 10:16:35	573	2,243.50	XLON	GBp	E0gY8UD7nUxA
18/12/2019 10:16:35	543	2,243.50	XLON	GBp	E0gY8UD7nUxG
18/12/2019 10:16:35	555	2,244.00	CHIX	GBp	2996824640774
18/12/2019 10:16:35	723	26.4150	CHIX	EUR	3310281293501
18/12/2019 10:19:25	560	2,244.50	XLON	GBp	E0gY8UD7nWtS
18/12/2019 10:19:27	705	26.4200	CHIX	EUR	3310281294010
18/12/2019 10:20:52	563	2,244.50	BATE	GBp	175714725783
18/12/2019 10:20:52	591	2,244.50	XLON	GBp	E0gY8UD7nY0w
18/12/2019 10:20:52	563	2,244.50	XLON	GBp	E0gY8UD7nY12
18/12/2019 10:21:01	607	2,244.00	CHIX	GBp	2996824641501
18/12/2019 10:21:01	589	2,244.00	CHIX	GBp	2996824641502
18/12/2019 10:21:01	573	2,244.00	XLON	GBp	E0gY8UD7nY89
18/12/2019 10:22:41	604	2,244.50	XLON	GBp	E0gY8UD7nZfo
18/12/2019 10:22:41	543	2,244.50	XLON	GBp	E0gY8UD7nZfq



18/12/2019 10:22:41	556	2,244.50	XLON	GBp	E0gY8UD7nZfs
18/12/2019 10:24:59	633	2,244.00	CHIX	GBp	2996824642058
18/12/2019 10:25:46	634	2,243.50	XLON	GBp	E0gY8UD7nc9c
18/12/2019 10:27:01	17	2,244.50	BATE	GBp	175714726405
18/12/2019 10:27:01	52	2,244.50	BATE	GBp	175714726406
18/12/2019 10:27:01	21	2,244.50	BATE	GBp	175714726407
18/12/2019 10:27:01	555	2,244.50	BATE	GBp	175714726408
18/12/2019 10:27:01	607	2,244.50	XLON	GBp	E0gY8UD7nd13
18/12/2019 10:27:08	558	2,244.00	BATE	GBp	175714726425
18/12/2019 10:27:08	612	2,244.00	CHIX	GBp	2996824642339
18/12/2019 10:27:08	378	26.4150	CHIX	EUR	3310281295381
18/12/2019 10:27:08	353	26.4150	CHIX	EUR	3310281295382
18/12/2019 10:29:39	570	2,244.00	XLON	GBp	E0gY8UD7nf2e
18/12/2019 10:29:39	570	2,244.00	XLON	GBp	E0gY8UD7nf2Y
18/12/2019 10:30:48	552	2,244.50	CHIX	GBp	2996824642875
18/12/2019 10:31:13	573	2,244.50	XLON	GBp	E0gY8UD7ngLR
18/12/2019 10:31:45	567	2,244.50	CHIX	GBp	2996824642995
18/12/2019 10:32:06	700	26.4000	BATE	EUR	489171379954
18/12/2019 10:32:06	78	26.4000	BATE	EUR	489171379955
18/12/2019 10:32:29	543	2,244.00	XLON	GBp	E0gY8UD7nhOB
18/12/2019 10:33:05	650	2,243.50	CHIX	GBp	2996824643167
18/12/2019 10:33:43	642	2,243.50	XLON	GBp	E0gY8UD7niD6
18/12/2019 10:33:55	692	2,243.50	BATE	GBp	175714727122
18/12/2019 10:35:03	237	2,244.00	BATE	GBp	175714727241
18/12/2019 10:35:03	1	2,244.00	BATE	GBp	175714727242
18/12/2019 10:35:03	350	2,244.00	CHIX	GBp	2996824643412
18/12/2019 10:35:03	1,337	2,244.00	XLON	GBp	E0gY8UD7njG5
18/12/2019 10:35:03	723	26.4000	CHIX	EUR	3310281296470
18/12/2019 10:35:14	684	2,243.50	XLON	GBp	E0gY8UD7njMI
18/12/2019 10:35:14	517	2,243.50	XLON	GBp	E0gY8UD7njMo
18/12/2019 10:36:09	168	2,243.00	XLON	GBp	E0gY8UD7nkD8
18/12/2019 10:36:09	114	2,243.00	XLON	GBp	E0gY8UD7nkDa
18/12/2019 10:36:09	989	2,243.00	XLON	GBp	E0gY8UD7nkDW
18/12/2019 10:36:09	1,120	2,243.50	XLON	GBp	E0gY8UD7nkCd



18/12/2019 10:36:09	709	26.4000	CHIX	EUR	3310281296672
18/12/2019 10:36:09	697	26.4000	CHIX	EUR	3310281296674
18/12/2019 10:36:09	712	26.4050	CHIX	EUR	3310281296670
18/12/2019 10:37:13	125	2,243.00	CHIX	GBp	2996824643784
18/12/2019 10:37:13	739	2,243.00	CHIX	GBp	2996824643785
18/12/2019 10:37:55	31	2,242.50	BATE	GBp	175714727545
18/12/2019 10:37:55	64	2,242.50	BATE	GBp	175714727546
18/12/2019 10:37:55	34	2,242.50	BATE	GBp	175714727547
18/12/2019 10:37:55	10	2,242.50	BATE	GBp	175714727548
18/12/2019 10:37:55	894	2,242.50	CHIX	GBp	2996824643941
18/12/2019 10:38:06	715	2,243.00	XLON	GBp	E0gY8UD7nlvA
18/12/2019 10:39:05	3	2,242.50	XLON	GBp	E0gY8UD7nmh2
18/12/2019 10:39:27	1,008	2,242.50	XLON	GBp	E0gY8UD7nmp9
18/12/2019 10:39:27	892	2,242.50	XLON	GBp	E0gY8UD7nmpB
18/12/2019 10:39:27	116	2,242.50	XLON	GBp	E0gY8UD7nmpE
18/12/2019 10:39:27	584	2,242.50	XLON	GBp	E0gY8UD7nmpu
18/12/2019 10:39:27	404	2,242.50	XLON	GBp	E0gY8UD7nmpw
18/12/2019 10:40:05	938	2,243.50	BATE	GBp	175714727779
18/12/2019 10:41:22	216	2,245.00	BATE	GBp	175714727909
18/12/2019 10:41:22	318	2,245.00	CHIX	GBp	2996824644485
18/12/2019 10:41:22	1,215	2,245.00	XLON	GBp	E0gY8UD7noPr
18/12/2019 10:41:22	942	2,245.00	XLON	GBp	E0gY8UD7noPt
18/12/2019 10:41:59	1,466	26.4300	BATE	EUR	489171380845
18/12/2019 10:41:59	958	26.4300	BATE	EUR	489171380846
18/12/2019 10:44:29	151	2,246.00	BATE	GBp	175714728262
18/12/2019 10:44:29	151	2,246.00	BATE	GBp	175714728263
18/12/2019 10:44:29	222	2,246.00	CHIX	GBp	2996824644987
18/12/2019 10:44:29	850	2,246.00	XLON	GBp	E0gY8UD7nqMd
18/12/2019 10:44:29	1,050	2,246.00	XLON	GBp	E0gY8UD7nqMf
18/12/2019 10:44:29	850	2,246.00	XLON	GBp	E0gY8UD7nqMj
18/12/2019 10:44:29	1,050	2,246.00	XLON	GBp	E0gY8UD7nqMI
18/12/2019 10:44:29	808	2,246.00	XLON	GBp	E0gY8UD7nqMr
18/12/2019 10:44:29	850	2,246.00	XLON	GBp	E0gY8UD7nqMV
18/12/2019 10:44:29	849	2,246.00	XLON	GBp	E0gY8UD7nqMX



18/12/2019 10:46:26	178	2,247.00	BATE	GBp	175714728429
18/12/2019 10:46:26	1	2,247.00	BATE	GBp	175714728432
18/12/2019 10:46:26	74	2,247.00	BATE	GBp	175714728433
18/12/2019 10:46:26	1	2,247.00	BATE	GBp	175714728434
18/12/2019 10:46:26	374	2,247.00	CHIX	GBp	2996824645240
18/12/2019 10:46:26	181	2,247.00	XLON	GBp	E0gY8UD7nrUk
18/12/2019 10:46:26	625	2,247.00	XLON	GBp	E0gY8UD7nrUm
18/12/2019 10:46:26	623	2,247.00	XLON	GBp	E0gY8UD7nrUo
18/12/2019 10:46:55	377	2,247.00	CHIX	GBp	2996824645294
18/12/2019 10:46:55	71	2,247.00	CHIX	GBp	2996824645295
18/12/2019 10:46:55	283	2,247.00	CHIX	GBp	2996824645298
18/12/2019 10:46:55	165	2,247.00	CHIX	GBp	2996824645299
18/12/2019 10:46:55	262	2,247.00	CHIX	GBp	2996824645300
18/12/2019 10:47:05	92	2,246.50	BATE	GBp	175714728510
18/12/2019 10:47:05	92	2,246.50	BATE	GBp	175714728511
18/12/2019 10:47:05	92	2,246.50	BATE	GBp	175714728512
18/12/2019 10:47:05	92	2,246.50	BATE	GBp	175714728513
18/12/2019 10:47:05	150	2,246.50	BATE	GBp	175714728514
18/12/2019 10:47:05	127	2,246.50	BATE	GBp	175714728515
18/12/2019 10:47:05	108	2,246.50	CHIX	GBp	2996824645314
18/12/2019 10:47:05	28	2,246.50	CHIX	GBp	2996824645315
18/12/2019 10:47:05	108	2,246.50	CHIX	GBp	2996824645316
18/12/2019 10:47:05	136	2,246.50	CHIX	GBp	2996824645317
18/12/2019 10:47:05	47	2,246.50	CHIX	GBp	2996824645318
18/12/2019 10:47:05	943	2,246.50	XLON	GBp	E0gY8UD7nrt5
18/12/2019 10:47:05	376	2,246.50	XLON	GBp	E0gY8UD7nrta
18/12/2019 10:47:05	262	2,246.50	XLON	GBp	E0gY8UD7nrtc
18/12/2019 10:47:05	862	2,246.50	XLON	GBp	E0gY8UD7nrtm
18/12/2019 10:47:05	205	2,246.50	XLON	GBp	E0gY8UD7nrtS
18/12/2019 10:47:05	315	2,246.50	XLON	GBp	E0gY8UD7nrtU
18/12/2019 10:47:05	400	2,246.50	XLON	GBp	E0gY8UD7nrtW
18/12/2019 10:47:05	714	26.4350	CHIX	EUR	3310281298162
18/12/2019 10:47:05	723	26.4350	CHIX	EUR	3310281298163
18/12/2019 10:47:05	499	26.4400	BATE	EUR	489171381340



18/12/2019 10:47:05	1,633	26.4400	CHIX	EUR	3310281298158
18/12/2019 10:49:59	639	2,247.50	XLON	GBp	E0gY8UD7nteO
18/12/2019 10:49:59	490	2,247.50	XLON	GBp	E0gY8UD7nteS
18/12/2019 10:49:59	153	2,247.50	XLON	GBp	E0gY8UD7nteU
18/12/2019 10:50:00	150	26.4500	CHIX	EUR	3310281298620
18/12/2019 10:50:00	556	26.4500	CHIX	EUR	3310281298621
18/12/2019 10:50:57	876	2,248.50	CHIX	GBp	2996824645819
18/12/2019 10:50:57	1,015	2,248.50	XLON	GBp	E0gY8UD7nuOC
18/12/2019 10:50:57	422	2,248.50	XLON	GBp	E0gY8UD7nuOE
18/12/2019 10:51:13	168	2,247.50	BATE	GBp	175714728999
18/12/2019 10:51:13	1,166	2,247.50	BATE	GBp	175714729000
18/12/2019 10:51:13	1,267	2,247.50	CHIX	GBp	2996824645884
18/12/2019 10:51:13	691	2,247.50	XLON	GBp	E0gY8UD7nukd
18/12/2019 10:51:13	168	2,247.50	XLON	GBp	E0gY8UD7nukQ
18/12/2019 10:51:13	692	2,247.50	XLON	GBp	E0gY8UD7nukV
18/12/2019 10:51:13	287	2,247.50	XLON	GBp	E0gY8UD7nukX
18/12/2019 10:51:13	817	26.4500	CHIX	EUR	3310281298814
18/12/2019 10:51:13	824	26.4550	CHIX	EUR	3310281298806
18/12/2019 10:54:47	705	26.4600	BATE	EUR	489171382147
18/12/2019 10:55:35	207	2,249.00	CHIX	GBp	2996824646613
18/12/2019 10:55:52	632	2,249.00	BATE	GBp	175714729523
18/12/2019 10:55:52	721	2,249.00	CHIX	GBp	2996824646656
18/12/2019 10:55:52	3,548	2,249.00	XLON	GBp	E0gY8UD7nyhS
18/12/2019 10:56:25	784	26.4650	CHIX	EUR	3310281299634
18/12/2019 10:56:28	347	2,248.50	CHIX	GBp	2996824646768
18/12/2019 10:56:28	265	2,248.50	CHIX	GBp	2996824646770
18/12/2019 10:56:28	82	2,248.50	CHIX	GBp	2996824646772
18/12/2019 10:56:30	328	2,248.50	CHIX	GBp	2996824646784
18/12/2019 10:57:28	1,064	2,249.00	XLON	GBp	E0gY8UD7o0Kt
18/12/2019 10:57:28	778	26.4600	CHIX	EUR	3310281299779
18/12/2019 10:57:52	1,043	2,248.50	XLON	GBp	E0gY8UD7o16r
18/12/2019 10:58:28	59	2,249.50	BATE	GBp	175714729830
18/12/2019 10:58:28	78	2,249.50	BATE	GBp	175714729833
18/12/2019 10:58:28	955	2,249.50	BATE	GBp	175714729834



18/12/2019 10:58:28	11	26.4550	BATE	EUR	489171382419
18/12/2019 10:58:28	735	26.4550	BATE	EUR	489171382422
18/12/2019 10:59:09	1,009	2,250.00	BATE	GBp	175714729912
18/12/2019 10:59:09	1,022	2,250.00	XLON	GBp	E0gY8UD7o2MM
18/12/2019 10:59:28	253	26.4600	CHIX	EUR	3310281300030
18/12/2019 10:59:29	478	26.4600	CHIX	EUR	3310281300032
18/12/2019 10:59:35	543	2,248.50	BATE	GBp	175714729972
18/12/2019 10:59:35	1,187	2,248.50	XLON	GBp	E0gY8UD7o2pd
18/12/2019 10:59:35	288	2,249.00	BATE	GBp	175714729967
18/12/2019 10:59:35	425	2,249.00	CHIX	GBp	2996824647295
18/12/2019 10:59:35	1,621	2,249.00	XLON	GBp	E0gY8UD7o2mm
18/12/2019 10:59:35	707	26.4550	CHIX	EUR	3310281300050
18/12/2019 11:01:13	56	2,247.00	BATE	GBp	175714730185
18/12/2019 11:01:13	138	2,247.00	BATE	GBp	175714730186
18/12/2019 11:01:13	385	2,247.00	BATE	GBp	175714730187
18/12/2019 11:01:14	784	26.4450	CHIX	EUR	3310281300392
18/12/2019 11:01:38	139	2,246.50	XLON	GBp	E0gY8UD7o4oN
18/12/2019 11:01:38	395	2,246.50	XLON	GBp	E0gY8UD7o4oR
18/12/2019 11:01:38	80	2,246.50	XLON	GBp	E0gY8UD7o4oU
18/12/2019 11:02:13	533	2,247.00	BATE	GBp	175714730299
18/12/2019 11:02:13	591	2,247.00	BATE	GBp	175714730300
18/12/2019 11:02:34	579	2,246.50	XLON	GBp	E0gY8UD7o5gN
18/12/2019 11:02:34	734	26.4450	CHIX	EUR	3310281300677
18/12/2019 11:03:52	754	26.4450	CHIX	EUR	3310281300838
18/12/2019 11:04:02	1,167	2,247.00	XLON	GBp	E0gY8UD7o6wn
18/12/2019 11:04:02	585	2,247.00	XLON	GBp	E0gY8UD7o6wp
18/12/2019 11:04:02	606	2,247.00	XLON	GBp	E0gY8UD7o6wr
18/12/2019 11:04:15	246	2,247.00	XLON	GBp	E0gY8UD7o75s
18/12/2019 11:04:15	662	2,247.00	XLON	GBp	E0gY8UD7o75u
18/12/2019 11:04:33	720	26.4450	CHIX	EUR	3310281300915
18/12/2019 11:05:15	12	2,247.00	BATE	GBp	175714730587
18/12/2019 11:06:36	405	2,247.50	BATE	GBp	175714730684
18/12/2019 11:06:36	596	2,247.50	CHIX	GBp	2996824648174
18/12/2019 11:06:36	568	2,247.50	CHIX	GBp	2996824648176



18/12/2019 11:06:36	2,277	2,247.50	XLON	GBp	E0gY8UD7o8Wm
18/12/2019 11:06:36	579	2,247.50	XLON	GBp	E0gY8UD7o8Wo
18/12/2019 11:06:36	100	26.4500	CHIX	EUR	3310281301183
18/12/2019 11:06:37	622	26.4500	CHIX	EUR	3310281301184
18/12/2019 11:07:16	569	2,247.00	XLON	GBp	E0gY8UD7o8wa
18/12/2019 11:07:16	556	2,247.00	XLON	GBp	E0gY8UD7o8wY
18/12/2019 11:08:07	79	26.4500	BATE	EUR	489171383397
18/12/2019 11:08:07	67	26.4500	BATE	EUR	489171383398
18/12/2019 11:08:07	36	26.4500	BATE	EUR	489171383399
18/12/2019 11:08:07	559	26.4500	BATE	EUR	489171383400
18/12/2019 11:08:14	1,366	2,247.00	XLON	GBp	E0gY8UD7o9n0
18/12/2019 11:08:14	576	2,247.00	XLON	GBp	E0gY8UD7o9n2
18/12/2019 11:08:42	609	2,246.50	XLON	GBp	E0gY8UD7oA5w
18/12/2019 11:08:55	431	2,246.50	XLON	GBp	E0gY8UD7oAO4
18/12/2019 11:08:55	140	2,246.50	XLON	GBp	E0gY8UD7oAOB
18/12/2019 11:09:54	54	26.4500	CHIX	EUR	3310281301612
18/12/2019 11:09:54	750	26.4500	CHIX	EUR	3310281301613
18/12/2019 11:11:07	73	26.4500	CHIX	EUR	3310281301760
18/12/2019 11:11:07	150	26.4500	CHIX	EUR	3310281301761
18/12/2019 11:11:07	20	26.4500	CHIX	EUR	3310281301762
18/12/2019 11:11:07	524	26.4500	CHIX	EUR	3310281301763
18/12/2019 11:11:17	69	2,246.50	BATE	GBp	175714731136
18/12/2019 11:11:17	22	2,246.50	BATE	GBp	175714731141
18/12/2019 11:11:17	47	2,246.50	BATE	GBp	175714731142
18/12/2019 11:11:17	43	2,246.50	BATE	GBp	175714731143
18/12/2019 11:11:17	103	2,246.50	CHIX	GBp	2996824648745
18/12/2019 11:11:17	358	2,246.50	XLON	GBp	E0gY8UD7oCTc
18/12/2019 11:11:17	99	2,246.50	XLON	GBp	E0gY8UD7oCTe
18/12/2019 11:11:17	392	2,246.50	XLON	GBp	E0gY8UD7oCTq
18/12/2019 11:11:17	392	2,246.50	XLON	GBp	E0gY8UD7oCTR
18/12/2019 11:11:17	34	2,246.50	XLON	GBp	E0gY8UD7oCTZ
18/12/2019 11:11:19	69	2,246.50	BATE	GBp	175714731147
18/12/2019 11:11:19	69	2,246.50	BATE	GBp	175714731148
18/12/2019 11:11:19	103	2,246.50	CHIX	GBp	2996824648748



18/12/2019 11:11:19	103	2,246.50	CHIX	GBp	2996824648750
18/12/2019 11:11:19	103	2,246.50	CHIX	GBp	2996824648751
18/12/2019 11:11:19	103	2,246.50	CHIX	GBp	2996824648752
18/12/2019 11:11:19	8	2,246.50	CHIX	GBp	2996824648753
18/12/2019 11:11:19	125	2,246.50	XLON	GBp	E0gY8UD7oCVi
18/12/2019 11:11:19	125	2,246.50	XLON	GBp	E0gY8UD7oCVk
18/12/2019 11:11:19	125	2,246.50	XLON	GBp	E0gY8UD7oCVm
18/12/2019 11:11:19	392	2,246.50	XLON	GBp	E0gY8UD7oCVM
18/12/2019 11:11:19	35	2,246.50	XLON	GBp	E0gY8UD7oCVo
18/12/2019 11:13:13	744	26.4600	CHIX	EUR	3310281302125
18/12/2019 11:13:24	1,103	2,247.50	XLON	GBp	E0gY8UD7oE7c
18/12/2019 11:13:24	176	2,247.50	XLON	GBp	E0gY8UD7oE7f
18/12/2019 11:13:24	730	2,247.50	XLON	GBp	E0gY8UD7oE7j
18/12/2019 11:13:24	1,176	2,247.50	XLON	GBp	E0gY8UD7oE7l
18/12/2019 11:13:24	400	2,248.00	BATE	GBp	175714731383
18/12/2019 11:13:24	74	2,248.00	BATE	GBp	175714731384
18/12/2019 11:13:24	600	2,248.00	CHIX	GBp	2996824649009
18/12/2019 11:13:24	96	2,248.00	CHIX	GBp	2996824649010
18/12/2019 11:13:24	2,660	2,248.00	XLON	GBp	E0gY8UD7oE6x
18/12/2019 11:13:24	750	26.4600	CHIX	EUR	3310281302153
18/12/2019 11:15:23	799	26.4450	CHIX	EUR	3310281302397
18/12/2019 11:15:52	610	2,246.00	XLON	GBp	E0gY8UD7oG5j
18/12/2019 11:16:14	604	2,246.00	CHIX	GBp	2996824649472
18/12/2019 11:16:14	593	2,246.00	XLON	GBp	E0gY8UD7oGQr
18/12/2019 11:16:24	741	26.4500	CHIX	EUR	3310281302553
18/12/2019 11:16:57	699	2,246.00	CHIX	GBp	2996824649569
18/12/2019 11:16:57	937	2,246.00	XLON	GBp	E0gY8UD7oH1A
18/12/2019 11:17:00	283	26.4400	CHIX	EUR	3310281302610
18/12/2019 11:17:31	910	2,245.50	XLON	GBp	E0gY8UD7oHXr
18/12/2019 11:18:37	952	2,246.50	XLON	GBp	E0gY8UD7oIbZ
18/12/2019 11:18:37	927	2,246.50	XLON	GBp	E0gY8UD7oIc1
18/12/2019 11:18:37	236	26.4450	CHIX	EUR	3310281302861
18/12/2019 11:18:52	43	26.4450	CHIX	EUR	3310281302907
18/12/2019 11:18:52	671	26.4450	CHIX	EUR	3310281302908



18/12/2019 11:19:08	143	2,246.00	XLON	GBp	E0gY8UD7oJ1S
18/12/2019 11:19:08	28	2,246.00	XLON	GBp	E0gY8UD7oJ1U
18/12/2019 11:19:08	724	2,246.00	XLON	GBp	E0gY8UD7oJ1Y
18/12/2019 11:19:18	781	2,245.50	XLON	GBp	E0gY8UD7oJMa
18/12/2019 11:19:18	264	2,245.50	XLON	GBp	E0gY8UD7oJMj
18/12/2019 11:19:18	750	2,245.50	XLON	GBp	E0gY8UD7oJMO
18/12/2019 11:19:18	57	2,245.50	XLON	GBp	E0gY8UD7oJMW
18/12/2019 11:19:18	962	2,245.50	XLON	GBp	E0gY8UD7oJMY
18/12/2019 11:20:19	730	26.4350	BATE	EUR	489171384445
18/12/2019 11:22:08	241	2,245.00	BATE	GBp	175714732402
18/12/2019 11:22:08	355	2,245.00	CHIX	GBp	2996824650476
18/12/2019 11:22:08	542	2,245.00	XLON	GBp	E0gY8UD7oLXv
18/12/2019 11:22:08	813	2,245.00	XLON	GBp	E0gY8UD7oLXy
18/12/2019 11:22:26	1,002	2,244.50	XLON	GBp	E0gY8UD7oLop
18/12/2019 11:22:26	797	26.4350	CHIX	EUR	3310281303458
18/12/2019 11:23:31	463	2,243.50	XLON	GBp	E0gY8UD7oMRK
18/12/2019 11:23:31	585	2,243.50	XLON	GBp	E0gY8UD7oMRM
18/12/2019 11:23:31	1,036	2,244.00	CHIX	GBp	2996824650627
18/12/2019 11:23:31	1	2,244.00	CHIX	GBp	2996824650628
18/12/2019 11:23:31	653	2,244.00	XLON	GBp	E0gY8UD7oMQ9
18/12/2019 11:23:31	671	2,244.00	XLON	GBp	E0gY8UD7oMQD
18/12/2019 11:23:31	728	26.4250	BATE	EUR	489171384732
18/12/2019 11:23:31	808	26.4300	CHIX	EUR	3310281303588
18/12/2019 11:25:04	1,001	2,244.50	XLON	GBp	E0gY8UD7oNPU
18/12/2019 11:25:17	1,004	2,244.50	XLON	GBp	E0gY8UD7oNYN
18/12/2019 11:26:11	772	26.4350	CHIX	EUR	3310281303900
18/12/2019 11:26:27	934	2,245.00	BATE	GBp	175714732834
18/12/2019 11:26:27	996	2,245.00	CHIX	GBp	2996824651087
18/12/2019 11:26:52	230	2,244.50	XLON	GBp	E0gY8UD7oPVe
18/12/2019 11:26:52	751	2,244.50	XLON	GBp	E0gY8UD7oPVi
18/12/2019 11:27:41	781	26.4350	CHIX	EUR	3310281304162
18/12/2019 11:27:46	329	2,244.50	XLON	GBp	E0gY8UD7oQLa
18/12/2019 11:27:46	599	2,244.50	XLON	GBp	E0gY8UD7oQLY
18/12/2019 11:28:44	217	2,245.50	BATE	GBp	175714733082



18/12/2019 11:28:44	319	2,245.50	CHIX	GBp	2996824651474
18/12/2019 11:28:44	367	2,245.50	XLON	GBp	E0gY8UD7oQy8
18/12/2019 11:28:44	854	2,245.50	XLON	GBp	E0gY8UD7oQyB
18/12/2019 11:29:27	790	26.4450	CHIX	EUR	3310281304347
18/12/2019 11:30:25	257	2,246.00	BATE	GBp	175714733273
18/12/2019 11:30:25	191	2,246.00	BATE	GBp	175714733274
18/12/2019 11:30:25	378	2,246.00	CHIX	GBp	2996824651772
18/12/2019 11:30:25	280	2,246.00	CHIX	GBp	2996824651775
18/12/2019 11:30:25	1,444	2,246.00	XLON	GBp	E0gY8UD7oSVR
18/12/2019 11:30:25	1,073	2,246.00	XLON	GBp	E0gY8UD7oSVT
18/12/2019 11:32:44	790	26.4450	CHIX	EUR	3310281304815
18/12/2019 11:32:44	116	26.4450	CHIX	EUR	3310281304816
18/12/2019 11:32:44	558	26.4450	CHIX	EUR	3310281304817
18/12/2019 11:32:44	151	26.4450	CHIX	EUR	3310281304818
18/12/2019 11:33:08	387	2,245.50	XLON	GBp	E0gY8UD7oUYg
18/12/2019 11:33:08	550	2,245.50	XLON	GBp	E0gY8UD7oUYi
18/12/2019 11:33:08	50	2,246.00	BATE	GBp	175714733543
18/12/2019 11:33:08	50	2,246.00	BATE	GBp	175714733544
18/12/2019 11:33:08	50	2,246.00	BATE	GBp	175714733545
18/12/2019 11:33:08	50	2,246.00	BATE	GBp	175714733546
18/12/2019 11:33:08	50	2,246.00	BATE	GBp	175714733547
18/12/2019 11:33:08	50	2,246.00	BATE	GBp	175714733548
18/12/2019 11:33:08	50	2,246.00	BATE	GBp	175714733549
18/12/2019 11:33:08	23	2,246.00	BATE	GBp	175714733550
18/12/2019 11:33:08	45	2,246.00	BATE	GBp	175714733551
18/12/2019 11:33:08	77	2,246.00	CHIX	GBp	2996824652150
18/12/2019 11:33:08	77	2,246.00	CHIX	GBp	2996824652151
18/12/2019 11:33:08	77	2,246.00	CHIX	GBp	2996824652152
18/12/2019 11:33:08	77	2,246.00	CHIX	GBp	2996824652153
18/12/2019 11:33:08	77	2,246.00	CHIX	GBp	2996824652154
18/12/2019 11:33:08	77	2,246.00	CHIX	GBp	2996824652155
18/12/2019 11:33:08	77	2,246.00	CHIX	GBp	2996824652156
18/12/2019 11:33:08	76	2,246.00	CHIX	GBp	2996824652157
18/12/2019 11:33:08	300	2,246.00	XLON	GBp	E0gY8UD7oUXa



18/12/2019 11:33:08	366	2,246.00	XLON	GBp	E0gY8UD7oUXc
18/12/2019 11:33:08	252	2,246.00	XLON	GBp	E0gY8UD7oUXg
18/12/2019 11:33:08	224	2,246.00	XLON	GBp	E0gY8UD7oUXi
18/12/2019 11:33:08	300	2,246.00	XLON	GBp	E0gY8UD7oUXm
18/12/2019 11:33:08	1,750	2,246.00	XLON	GBp	E0gY8UD7oUXo
18/12/2019 11:34:28	186	2,247.00	BATE	GBp	175714733710
18/12/2019 11:34:28	909	2,247.00	XLON	GBp	E0gY8UD7oVuh
18/12/2019 11:34:28	338	2,247.00	XLON	GBp	E0gY8UD7oVum
18/12/2019 11:34:43	714	26.4500	BATE	EUR	489171385609
18/12/2019 11:35:19	724	26.4500	CHIX	EUR	3310281305080
18/12/2019 11:35:32	834	2,247.00	XLON	GBp	E0gY8UD7oWef
18/12/2019 11:36:43	825	2,247.50	XLON	GBp	E0gY8UD7oXXu
18/12/2019 11:36:43	1,874	2,247.50	XLON	GBp	E0gY8UD7oXXW
18/12/2019 11:36:43	103	2,247.50	XLON	GBp	E0gY8UD7oXXY
18/12/2019 11:36:43	751	26.4550	CHIX	EUR	3310281305312
18/12/2019 11:38:31	779	26.4500	CHIX	EUR	3310281305655
18/12/2019 11:38:51	227	2,247.00	BATE	GBp	175714734126
18/12/2019 11:38:51	209	2,247.00	BATE	GBp	175714734128
18/12/2019 11:38:51	333	2,247.00	CHIX	GBp	2996824653005
18/12/2019 11:38:51	308	2,247.00	CHIX	GBp	2996824653007
18/12/2019 11:38:51	1,275	2,247.00	XLON	GBp	E0gY8UD7oYq5
18/12/2019 11:38:51	136	2,247.00	XLON	GBp	E0gY8UD7oYqB
18/12/2019 11:38:51	882	2,247.00	XLON	GBp	E0gY8UD7oYqD
18/12/2019 11:38:51	1,118	2,247.00	XLON	GBp	E0gY8UD7oYqF
18/12/2019 11:38:51	59	2,247.00	XLON	GBp	E0gY8UD7oYqK
18/12/2019 11:38:52	8	2,246.50	BATE	GBp	175714734140
18/12/2019 11:38:52	14	2,246.50	BATE	GBp	175714734141
18/12/2019 11:38:52	68	2,246.50	BATE	GBp	175714734142
18/12/2019 11:38:52	17	2,246.50	BATE	GBp	175714734145
18/12/2019 11:38:52	73	2,246.50	BATE	GBp	175714734146
18/12/2019 11:38:52	62	2,246.50	BATE	GBp	175714734147
18/12/2019 11:38:52	90	2,246.50	BATE	GBp	175714734148
18/12/2019 11:38:52	133	2,246.50	CHIX	GBp	2996824653032
18/12/2019 11:38:52	133	2,246.50	CHIX	GBp	2996824653034



18/12/2019 11:38:52	131	2,246.50	CHIX	GBp	2996824653035
18/12/2019 11:38:52	509	2,246.50	XLON	GBp	E0gY8UD7oYu1
18/12/2019 11:38:52	1,011	2,246.50	XLON	GBp	E0gY8UD7oYu3
18/12/2019 11:38:52	379	2,246.50	XLON	GBp	E0gY8UD7oYuB
18/12/2019 11:38:52	65	2,246.50	XLON	GBp	E0gY8UD7oYuS
18/12/2019 11:40:22	715	26.4500	CHIX	EUR	3310281305849
18/12/2019 11:41:51	550	2,246.00	XLON	GBp	E0gY8UD7obWe
18/12/2019 11:41:51	562	2,246.00	XLON	GBp	E0gY8UD7obWk
18/12/2019 11:41:51	775	26.4350	CHIX	EUR	3310281306082
18/12/2019 11:42:22	584	2,246.50	CHIX	GBp	2996824653644
18/12/2019 11:43:00	749	2,246.00	XLON	GBp	E0gY8UD7ocJB
18/12/2019 11:43:00	927	2,246.00	XLON	GBp	E0gY8UD7ocJD
18/12/2019 11:43:00	701	26.4350	CHIX	EUR	3310281306288
18/12/2019 11:43:39	938	2,246.00	XLON	GBp	E0gY8UD7ocno
18/12/2019 11:43:58	967	2,246.00	XLON	GBp	E0gY8UD7od8n
18/12/2019 11:45:03	903	2,246.50	BATE	GBp	175714734871
18/12/2019 11:45:03	1	2,246.50	BATE	GBp	175714734872
18/12/2019 11:45:03	940	2,246.50	XLON	GBp	E0gY8UD7oe31
18/12/2019 11:45:03	758	26.4400	BATE	EUR	489171386485
18/12/2019 11:45:54	363	2,246.00	XLON	GBp	E0gY8UD7oeop
18/12/2019 11:45:54	619	2,246.00	XLON	GBp	E0gY8UD7oeov
18/12/2019 11:46:23	742	26.4350	CHIX	EUR	3310281306725
18/12/2019 11:47:14	121	2,246.50	BATE	GBp	175714735132
18/12/2019 11:47:14	125	2,246.50	BATE	GBp	175714735133
18/12/2019 11:47:14	204	2,246.50	CHIX	GBp	2996824654366
18/12/2019 11:47:14	159	2,246.50	CHIX	GBp	2996824654367
18/12/2019 11:47:14	562	2,246.50	XLON	GBp	E0gY8UD7oflC
18/12/2019 11:47:14	824	2,246.50	XLON	GBp	E0gY8UD7oflg
18/12/2019 11:49:56	93	26.4400	BATE	EUR	489171386797
18/12/2019 11:50:05	657	26.4400	BATE	EUR	489171386823
18/12/2019 11:50:11	56	2,247.00	BATE	GBp	175714735543
18/12/2019 11:50:11	348	2,247.00	BATE	GBp	175714735544
18/12/2019 11:50:11	594	2,247.00	CHIX	GBp	2996824654902
18/12/2019 11:50:11	39	2,247.00	CHIX	GBp	2996824654903



18/12/2019 11:50:11	321	2,247.00	CHIX	GBp	2996824654904
18/12/2019 11:50:11	360	2,247.00	CHIX	GBp	2996824654907
18/12/2019 11:50:11	273	2,247.00	CHIX	GBp	2996824654908
18/12/2019 11:50:11	325	2,247.00	CHIX	GBp	2996824654909
18/12/2019 11:50:11	35	2,247.00	CHIX	GBp	2996824654910
18/12/2019 11:50:11	26	2,247.00	CHIX	GBp	2996824654911
18/12/2019 11:50:11	2,269	2,247.00	XLON	GBp	E0gY8UD7oiX7
18/12/2019 11:50:11	384	2,247.00	XLON	GBp	E0gY8UD7oiX9
18/12/2019 11:50:11	384	2,247.00	XLON	GBp	E0gY8UD7oiXL
18/12/2019 11:50:11	241	2,247.00	XLON	GBp	E0gY8UD7oiXN
18/12/2019 11:50:38	200	2,246.50	CHIX	GBp	2996824654951
18/12/2019 11:50:38	674	2,246.50	CHIX	GBp	2996824654952
18/12/2019 11:50:38	776	26.4350	BATE	EUR	489171386871
18/12/2019 11:51:20	1,316	2,247.00	BATE	GBp	175714735697
18/12/2019 11:52:08	817	2,246.50	XLON	GBp	E0gY8UD7okS2
18/12/2019 11:53:08	802	2,246.00	XLON	GBp	E0gY8UD7oiB9
18/12/2019 11:53:08	832	2,246.00	XLON	GBp	E0gY8UD7oiBD
18/12/2019 11:53:08	466	26.4300	BATE	EUR	489171387136
18/12/2019 11:53:08	325	26.4300	BATE	EUR	489171387137
18/12/2019 11:53:27	804	2,246.00	XLON	GBp	E0gY8UD7ola2
18/12/2019 11:54:06	713	26.4300	CHIX	EUR	3310281307953
18/12/2019 11:55:45	714	26.4450	CHIX	EUR	3310281308180
18/12/2019 11:56:42	100	2,247.00	BATE	GBp	175714736327
18/12/2019 11:56:42	5	2,247.00	BATE	GBp	175714736328
18/12/2019 11:56:42	413	2,247.00	BATE	GBp	175714736329
18/12/2019 11:56:42	200	2,247.00	BATE	GBp	175714736330
18/12/2019 11:56:42	45	2,247.00	BATE	GBp	175714736331
18/12/2019 11:56:42	656	2,247.00	CHIX	GBp	2996824655879
18/12/2019 11:56:42	105	2,247.00	CHIX	GBp	2996824655880
18/12/2019 11:56:42	300	2,247.00	CHIX	GBp	2996824655881
18/12/2019 11:56:42	276	2,247.00	CHIX	GBp	2996824655882
18/12/2019 11:56:42	424	2,247.00	CHIX	GBp	2996824655883
18/12/2019 11:56:42	250	2,247.00	CHIX	GBp	2996824655884
18/12/2019 11:56:42	250	2,247.00	CHIX	GBp	2996824655885



18/12/2019 11:56:42	351	2,247.00	CHIX	GBp	2996824655888
18/12/2019 11:56:42	10	2,247.00	CHIX	GBp	2996824655889
18/12/2019 11:56:42	1,380	2,247.00	XLON	GBp	E0gY8UD7ont4
18/12/2019 11:56:44	87	2,247.00	BATE	GBp	175714736335
18/12/2019 11:56:44	133	2,247.00	BATE	GBp	175714736336
18/12/2019 11:56:44	129	2,247.00	BATE	GBp	175714736337
18/12/2019 11:56:44	113	2,247.00	BATE	GBp	175714736338
18/12/2019 11:56:44	432	2,247.00	CHIX	GBp	2996824655894
18/12/2019 11:56:44	247	2,247.00	CHIX	GBp	2996824655895
18/12/2019 11:56:45	100	2,247.00	BATE	GBp	175714736339
18/12/2019 11:56:45	300	2,247.00	BATE	GBp	175714736340
18/12/2019 11:56:45	100	2,247.00	BATE	GBp	175714736341
18/12/2019 11:56:45	300	2,247.00	CHIX	GBp	2996824655896
18/12/2019 11:56:45	300	2,247.00	CHIX	GBp	2996824655897
18/12/2019 11:56:45	200	2,247.00	CHIX	GBp	2996824655898
18/12/2019 11:56:45	90	2,247.00	CHIX	GBp	2996824655899
18/12/2019 11:56:45	810	2,247.00	CHIX	GBp	2996824655900
18/12/2019 11:56:45	250	2,247.00	CHIX	GBp	2996824655901
18/12/2019 11:56:45	146	2,247.00	CHIX	GBp	2996824655902
18/12/2019 11:57:14	708	26.4400	CHIX	EUR	3310281308390
18/12/2019 11:59:03	303	2,246.00	CHIX	GBp	2996824656201
18/12/2019 11:59:03	275	2,246.00	CHIX	GBp	2996824656202
18/12/2019 11:59:07	499	26.4350	CHIX	EUR	3310281308605
18/12/2019 12:00:59	773	26.4300	CHIX	EUR	3310281308901
18/12/2019 12:01:26	841	26.4250	CHIX	EUR	3310281308948
18/12/2019 12:02:31	23	2,245.00	BATE	GBp	175714736894
18/12/2019 12:02:31	113	2,245.00	BATE	GBp	175714736895
18/12/2019 12:02:31	136	2,245.00	BATE	GBp	175714736896
18/12/2019 12:02:31	126	2,245.00	BATE	GBp	175714736897
18/12/2019 12:02:31	201	2,245.00	CHIX	GBp	2996824656476
18/12/2019 12:02:31	178	2,245.00	CHIX	GBp	2996824656477
18/12/2019 12:02:31	23	2,245.00	CHIX	GBp	2996824656478
18/12/2019 12:02:31	64	2,245.00	CHIX	GBp	2996824656479
18/12/2019 12:02:31	766	2,245.00	XLON	GBp	E0gY8UD7ow86



18/12/2019 12:02:33	1,012	2,245.00	XLON	GBp	E0gY8UD7owDw
18/12/2019 12:03:15	1,585	26.4250	CHIX	EUR	3310281309180
18/12/2019 12:03:32	1,163	2,244.50	XLON	GBp	E0gY8UD7ox57
18/12/2019 12:03:32	1,178	2,244.50	XLON	GBp	E0gY8UD7ox5D
18/12/2019 12:04:06	22	2,244.00	BATE	GBp	175714737069
18/12/2019 12:04:06	22	2,244.00	BATE	GBp	175714737070
18/12/2019 12:04:06	22	2,244.00	BATE	GBp	175714737071
18/12/2019 12:04:06	22	2,244.00	BATE	GBp	175714737072
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656710
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656711
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656713
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656714
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656715
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656716
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656717
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656718
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656719
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656720
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656721
18/12/2019 12:04:06	28	2,244.00	CHIX	GBp	2996824656722
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656723
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656724
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656725
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656726
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656727
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656728
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656729
18/12/2019 12:04:06	34	2,244.00	CHIX	GBp	2996824656730
18/12/2019 12:04:06	28	2,244.00	CHIX	GBp	2996824656731
18/12/2019 12:04:06	371	2,244.00	XLON	GBp	E0gY8UD7oxua
18/12/2019 12:04:06	300	2,244.00	XLON	GBp	E0gY8UD7oxuc
18/12/2019 12:04:06	647	2,244.00	XLON	GBp	E0gY8UD7oxue
18/12/2019 12:04:06	371	2,244.00	XLON	GBp	E0gY8UD7oxuk
18/12/2019 12:04:06	300	2,244.00	XLON	GBp	E0gY8UD7oxum



18/12/2019 12:04:06	2	2,244.00	XLON	GBp	E0gY8UD7oxuo
18/12/2019 12:04:06	7	2,244.00	XLON	GBp	E0gY8UD7oxuq
18/12/2019 12:04:06	9	2,244.00	XLON	GBp	E0gY8UD7oxvc
18/12/2019 12:04:11	362	2,244.00	XLON	GBp	E0gY8UD7oy2e
18/12/2019 12:04:11	300	2,244.00	XLON	GBp	E0gY8UD7oy2g
18/12/2019 12:05:50	492	2,246.00	BATE	GBp	175714737250
18/12/2019 12:05:50	722	2,246.00	CHIX	GBp	2996824656960
18/12/2019 12:05:50	2,762	2,246.00	XLON	GBp	E0gY8UD7ozz4
18/12/2019 12:05:58	896	26.4300	CHIX	EUR	3310281309552
18/12/2019 12:06:39	99	26.4250	CHIX	EUR	3310281309689
18/12/2019 12:06:50	719	26.4250	CHIX	EUR	3310281309703
18/12/2019 12:07:41	723	2,244.00	BATE	GBp	175714737443
18/12/2019 12:07:41	769	2,244.00	CHIX	GBp	2996824657254
18/12/2019 12:07:41	1,359	2,244.00	XLON	GBp	E0gY8UD7p1Mm
18/12/2019 12:07:41	824	2,244.00	XLON	GBp	E0gY8UD7p1Mo
18/12/2019 12:07:41	1,005	2,244.00	XLON	GBp	E0gY8UD7p1Mq
18/12/2019 12:07:41	792	2,244.50	XLON	GBp	E0gY8UD7p1MT
18/12/2019 12:07:41	752	26.4200	CHIX	EUR	3310281309811
18/12/2019 12:10:08	106	26.4050	CHIX	EUR	3310281310137
18/12/2019 12:10:10	424	26.4050	CHIX	EUR	3310281310144
18/12/2019 12:10:10	216	26.4050	CHIX	EUR	3310281310145
18/12/2019 12:10:14	539	2,243.50	XLON	GBp	E0gY8UD7p3Gb
18/12/2019 12:10:52	555	2,243.50	BATE	GBp	175714737704
18/12/2019 12:10:52	574	2,243.50	XLON	GBp	E0gY8UD7p3k0
18/12/2019 12:11:14	799	2,243.00	XLON	GBp	E0gY8UD7p49h
18/12/2019 12:11:35	734	26.4050	CHIX	EUR	3310281310298
18/12/2019 12:12:41	978	2,244.00	XLON	GBp	E0gY8UD7p5cM
18/12/2019 12:13:01	728	26.4100	CHIX	EUR	3310281310492
18/12/2019 12:13:02	788	2,244.00	BATE	GBp	175714737932
18/12/2019 12:13:02	658	2,244.00	XLON	GBp	E0gY8UD7p5rK
18/12/2019 12:13:02	719	2,244.00	XLON	GBp	E0gY8UD7p5sd
18/12/2019 12:13:49	1,284	2,244.00	XLON	GBp	E0gY8UD7p6ML
18/12/2019 12:13:54	3	26.4050	CHIX	EUR	3310281310591
18/12/2019 12:14:14	758	26.4050	CHIX	EUR	3310281310620



18/12/2019 12:14:21	532	2,243.50	XLON	GBp	E0gY8UD7p6ey
18/12/2019 12:14:38	658	2,244.00	XLON	GBp	E0gY8UD7p6na
18/12/2019 12:15:02	285	2,243.50	XLON	GBp	E0gY8UD7p77e
18/12/2019 12:15:12	269	2,243.50	XLON	GBp	E0gY8UD7p7H4
18/12/2019 12:15:12	294	2,243.50	XLON	GBp	E0gY8UD7p7H6
18/12/2019 12:15:15	1,210	2,243.00	CHIX	GBp	2996824658334
18/12/2019 12:15:15	836	2,243.00	XLON	GBp	E0gY8UD7p7OP
18/12/2019 12:15:15	1,035	2,243.00	XLON	GBp	E0gY8UD7p7OR
18/12/2019 12:15:15	839	2,243.00	XLON	GBp	E0gY8UD7p7OX
18/12/2019 12:17:41	778	26.3850	CHIX	EUR	3310281311341
18/12/2019 12:17:41	813	26.3900	CHIX	EUR	3310281311339
18/12/2019 12:18:04	431	2,243.00	XLON	GBp	E0gY8UD7pAYU
18/12/2019 12:18:04	111	2,243.00	XLON	GBp	E0gY8UD7pAYW
18/12/2019 12:19:11	415	2,244.50	XLON	GBp	E0gY8UD7pBTj
18/12/2019 12:19:11	13	2,244.50	XLON	GBp	E0gY8UD7pBTo
18/12/2019 12:20:29	331	2,245.00	BATE	GBp	175714738774
18/12/2019 12:20:29	487	2,245.00	CHIX	GBp	2996824659352
18/12/2019 12:20:29	1,861	2,245.00	XLON	GBp	E0gY8UD7pCZT
18/12/2019 12:20:29	859	2,245.00	XLON	GBp	E0gY8UD7pCZV
18/12/2019 12:20:59	448	26.4100	BATE	EUR	489171389153
18/12/2019 12:20:59	308	26.4100	BATE	EUR	489171389154
18/12/2019 12:21:38	378	2,245.50	BATE	GBp	175714738869
18/12/2019 12:21:38	556	2,245.50	CHIX	GBp	2996824659460
18/12/2019 12:21:38	656	2,245.50	XLON	GBp	E0gY8UD7pDXa
18/12/2019 12:21:38	2,124	2,245.50	XLON	GBp	E0gY8UD7pDXQ
18/12/2019 12:22:23	268	2,245.50	BATE	GBp	175714738898
18/12/2019 12:22:23	395	2,245.50	CHIX	GBp	2996824659507
18/12/2019 12:22:23	610	2,245.50	XLON	GBp	E0gY8UD7pDxf
18/12/2019 12:22:23	125	2,245.50	XLON	GBp	E0gY8UD7pDxt
18/12/2019 12:22:24	1,383	2,245.50	XLON	GBp	E0gY8UD7pE0u
18/12/2019 12:23:32	716	26.4150	CHIX	EUR	3310281312104
18/12/2019 12:23:36	651	2,246.00	XLON	GBp	E0gY8UD7pEqK
18/12/2019 12:24:07	683	2,245.50	XLON	GBp	E0gY8UD7pF85
18/12/2019 12:24:19	65	2,245.50	XLON	GBp	E0gY8UD7pFGK



18/12/2019 12:24:19	625	2,245.50	XLON	GBp	E0gY8UD7pFGN
18/12/2019 12:25:11	887	2,245.00	XLON	GBp	E0gY8UD7pFlm
18/12/2019 12:25:11	480	2,245.00	XLON	GBp	E0gY8UD7pFlp
18/12/2019 12:26:16	1,531	26.4200	CHIX	EUR	3310281312411
18/12/2019 12:26:17	1,314	2,245.50	XLON	GBp	E0gY8UD7pGNC
18/12/2019 12:26:35	270	2,245.00	BATE	GBp	175714739290
18/12/2019 12:26:35	250	2,245.00	BATE	GBp	175714739291
18/12/2019 12:26:35	129	2,245.00	BATE	GBp	175714739294
18/12/2019 12:26:42	77	2,245.00	CHIX	GBp	2996824660024
18/12/2019 12:26:48	641	2,245.00	CHIX	GBp	2996824660029
18/12/2019 12:27:24	80	26.4100	CHIX	EUR	3310281312478
18/12/2019 12:27:24	639	26.4100	CHIX	EUR	3310281312479
18/12/2019 12:27:36	693	2,244.50	CHIX	GBp	2996824660099
18/12/2019 12:27:36	693	2,244.50	XLON	GBp	E0gY8UD7pH5u
18/12/2019 12:28:06	118	2,244.00	XLON	GBp	E0gY8UD7pHO2
18/12/2019 12:28:06	618	2,244.00	XLON	GBp	E0gY8UD7pHO4
18/12/2019 12:28:37	748	2,244.00	XLON	GBp	E0gY8UD7pHi2
18/12/2019 12:28:58	740	2,244.00	XLON	GBp	E0gY8UD7pHqt
18/12/2019 12:29:49	740	2,244.50	XLON	GBp	E0gY8UD7pIO7
18/12/2019 12:29:49	675	2,244.50	XLON	GBp	E0gY8UD7pIOB
18/12/2019 12:30:15	457	2,244.50	XLON	GBp	E0gY8UD7pIlf
18/12/2019 12:30:15	220	2,244.50	XLON	GBp	E0gY8UD7pIlZ
18/12/2019 12:31:35	16	2,244.50	BATE	GBp	175714739829
18/12/2019 12:31:35	92	2,244.50	BATE	GBp	175714739830
18/12/2019 12:31:35	11	2,244.50	BATE	GBp	175714739831
18/12/2019 12:31:35	60	2,244.50	BATE	GBp	175714739834
18/12/2019 12:31:35	59	2,244.50	BATE	GBp	175714739835
18/12/2019 12:31:35	66	2,244.50	BATE	GBp	175714739836
18/12/2019 12:31:35	175	2,244.50	CHIX	GBp	2996824660595
18/12/2019 12:31:35	175	2,244.50	CHIX	GBp	2996824660597
18/12/2019 12:31:35	671	2,244.50	XLON	GBp	E0gY8UD7pJkP
18/12/2019 12:32:09	37	2,244.50	XLON	GBp	E0gY8UD7pK5F
18/12/2019 12:32:28	112	26.4200	CHIX	EUR	3310281312996
18/12/2019 12:32:47	268	2,244.50	BATE	GBp	175714739985



18/12/2019 12:32:47	393	2,244.50	CHIX	GBp	2996824660749
18/12/2019 12:32:47	1,233	2,244.50	XLON	GBp	E0gY8UD7pKg1
18/12/2019 12:32:47	272	2,244.50	XLON	GBp	E0gY8UD7pKg3
18/12/2019 12:32:47	709	2,244.50	XLON	GBp	E0gY8UD7pKg5
18/12/2019 12:32:47	1,483	26.4200	CHIX	EUR	3310281313043
18/12/2019 12:33:10	19	26.4200	CHIX	EUR	3310281313105
18/12/2019 12:33:28	657	2,245.00	CHIX	GBp	2996824660914
18/12/2019 12:33:28	790	2,245.00	XLON	GBp	E0gY8UD7pLUF
18/12/2019 12:34:24	112	26.4300	CHIX	EUR	3310281313259
18/12/2019 12:34:24	88	26.4300	CHIX	EUR	3310281313260
18/12/2019 12:34:39	1,400	2,246.00	BATE	GBp	175714740200
18/12/2019 12:34:39	565	26.4350	CHIX	EUR	3310281313280
18/12/2019 12:34:39	162	26.4350	CHIX	EUR	3310281313281
18/12/2019 12:35:00	677	2,246.00	XLON	GBp	E0gY8UD7pMaB
18/12/2019 12:35:40	756	26.4350	CHIX	EUR	3310281313386
18/12/2019 12:35:46	671	2,246.00	CHIX	GBp	2996824661140
18/12/2019 12:35:46	712	2,246.00	XLON	GBp	E0gY8UD7pMy8
18/12/2019 12:36:50	677	2,246.00	XLON	GBp	E0gY8UD7pNa2
18/12/2019 12:36:50	710	2,246.00	XLON	GBp	E0gY8UD7pNa6
18/12/2019 12:36:50	694	2,246.00	XLON	GBp	E0gY8UD7pNaG
18/12/2019 12:36:50	500	26.4300	CHIX	EUR	3310281313487
18/12/2019 12:36:50	234	26.4300	CHIX	EUR	3310281313488
18/12/2019 12:37:23	724	2,246.00	CHIX	GBp	2996824661323
18/12/2019 12:38:30	275	2,247.00	CHIX	GBp	2996824661506
18/12/2019 12:38:30	366	2,247.00	CHIX	GBp	2996824661507
18/12/2019 12:38:30	75	2,247.00	CHIX	GBp	2996824661508
18/12/2019 12:38:30	711	2,247.00	XLON	GBp	E0gY8UD7pOiE
18/12/2019 12:38:30	726	2,247.00	XLON	GBp	E0gY8UD7pOil
18/12/2019 12:38:30	17	26.4400	CHIX	EUR	3310281313699
18/12/2019 12:38:30	454	26.4400	CHIX	EUR	3310281313700
18/12/2019 12:38:30	232	26.4400	CHIX	EUR	3310281313701
18/12/2019 12:38:31	721	2,246.50	XLON	GBp	E0gY8UD7pOnG
18/12/2019 12:38:31	699	2,246.50	XLON	GBp	E0gY8UD7pOnI
18/12/2019 12:38:31	617	2,246.50	XLON	GBp	E0gY8UD7pOnK



18/12/2019 12:38:31	725	26.4350	CHIX	EUR	3310281313705
18/12/2019 12:40:26	600	2,247.50	CHIX	GBp	2996824661913
18/12/2019 12:40:26	614	2,247.50	XLON	GBp	E0gY8UD7pPyQ
18/12/2019 12:41:08	607	2,247.50	XLON	GBp	E0gY8UD7pQR2
18/12/2019 12:41:15	566	2,247.50	XLON	GBp	E0gY8UD7pQWJ
18/12/2019 12:41:33	540	2,247.50	CHIX	GBp	2996824662056
18/12/2019 12:41:54	755	26.4350	CHIX	EUR	3310281314124
18/12/2019 12:41:55	583	2,247.00	XLON	GBp	E0gY8UD7pQwK
18/12/2019 12:42:25	573	2,246.50	XLON	GBp	E0gY8UD7pRSR
18/12/2019 12:44:09	1,182	2,247.00	XLON	GBp	E0gY8UD7pSM0
18/12/2019 12:44:09	582	2,247.00	XLON	GBp	E0gY8UD7pSM4
18/12/2019 12:44:28	88	26.4350	CHIX	EUR	3310281314455
18/12/2019 12:44:56	91	26.4350	CHIX	EUR	3310281314477
18/12/2019 12:44:56	520	26.4350	CHIX	EUR	3310281314478
18/12/2019 12:44:56	711	26.4350	CHIX	EUR	3310281314479
18/12/2019 12:45:00	520	2,247.00	BATE	GBp	175714741087
18/12/2019 12:45:00	480	2,247.00	BATE	GBp	175714741088
18/12/2019 12:45:00	62	2,247.00	BATE	GBp	175714741089
18/12/2019 12:45:00	573	2,247.00	XLON	GBp	E0gY8UD7pSm0
18/12/2019 12:45:00	542	2,247.00	XLON	GBp	E0gY8UD7pSm4
18/12/2019 12:45:00	520	2,247.00	XLON	GBp	E0gY8UD7pSm6
18/12/2019 12:45:47	362	2,247.00	CHIX	GBp	2996824662531
18/12/2019 12:45:52	362	2,247.00	CHIX	GBp	2996824662536
18/12/2019 12:45:52	362	2,247.00	CHIX	GBp	2996824662539
18/12/2019 12:45:52	94	2,247.00	CHIX	GBp	2996824662540
18/12/2019 12:45:52	540	2,247.00	XLON	GBp	E0gY8UD7pTOi
18/12/2019 12:45:52	619	2,247.00	XLON	GBp	E0gY8UD7pTOo
18/12/2019 12:46:21	769	26.4200	BATE	EUR	489171390911
18/12/2019 12:46:44	610	2,246.00	XLON	GBp	E0gY8UD7pTxu
18/12/2019 12:47:45	604	2,245.50	XLON	GBp	E0gY8UD7pUoO
18/12/2019 12:47:45	613	2,245.50	XLON	GBp	E0gY8UD7pUoU
18/12/2019 12:47:48	13	26.4250	CHIX	EUR	3310281314769
18/12/2019 12:47:48	725	26.4250	CHIX	EUR	3310281314770
18/12/2019 12:49:12	593	2,245.50	XLON	GBp	E0gY8UD7pVbb



18/12/2019 12:49:12	567	2,245.50	XLON	GBp	E0gY8UD7pVbf
18/12/2019 12:49:12	572	2,245.50	XLON	GBp	E0gY8UD7pVbh
18/12/2019 12:49:12	579	2,245.50	XLON	GBp	E0gY8UD7pVbj
18/12/2019 12:49:12	568	2,245.50	XLON	GBp	E0gY8UD7pVbV
18/12/2019 12:49:36	612	2,245.00	CHIX	GBp	2996824662990
18/12/2019 12:49:36	594	2,245.00	XLON	GBp	E0gY8UD7pVyn
18/12/2019 12:49:36	724	26.4200	CHIX	EUR	3310281314950
18/12/2019 12:51:07	542	2,245.50	CHIX	GBp	2996824663122
18/12/2019 12:51:18	724	26.4200	CHIX	EUR	3310281315083
18/12/2019 12:52:32	71	26.4150	CHIX	EUR	3310281315193
18/12/2019 12:52:32	530	26.4150	CHIX	EUR	3310281315194
18/12/2019 12:52:32	167	26.4150	CHIX	EUR	3310281315195
18/12/2019 12:54:00	756	26.4250	CHIX	EUR	3310281315398
18/12/2019 12:54:18	31	2,246.50	BATE	GBp	175714741977
18/12/2019 12:54:18	1,790	2,246.50	XLON	GBp	E0gY8UD7pYmH
18/12/2019 12:54:18	1,172	2,246.50	XLON	GBp	E0gY8UD7pYmO
18/12/2019 12:54:22	56	2,246.50	BATE	GBp	175714741984
18/12/2019 12:54:22	121	2,246.50	BATE	GBp	175714741985
18/12/2019 12:54:22	39	2,246.50	BATE	GBp	175714741986
18/12/2019 12:54:22	29	2,246.50	BATE	GBp	175714741987
18/12/2019 12:54:22	218	2,246.50	BATE	GBp	175714741988
18/12/2019 12:54:22	183	2,246.50	CHIX	GBp	2996824663500
18/12/2019 12:54:22	527	2,246.50	CHIX	GBp	2996824663501
18/12/2019 12:54:22	111	2,246.50	CHIX	GBp	2996824663502
18/12/2019 12:54:22	118	2,246.50	CHIX	GBp	2996824663503
18/12/2019 12:54:22	203	2,246.50	CHIX	GBp	2996824663504
18/12/2019 12:54:46	1,228	2,246.50	XLON	GBp	E0gY8UD7pZ5V
18/12/2019 12:54:46	458	2,246.50	XLON	GBp	E0gY8UD7pZ5X
18/12/2019 12:54:48	911	2,246.00	BATE	GBp	175714742101
18/12/2019 12:54:48	911	2,246.00	CHIX	GBp	2996824663596
18/12/2019 12:54:48	1,152	2,246.00	XLON	GBp	E0gY8UD7pZ7V
18/12/2019 12:54:48	1,196	2,246.00	XLON	GBp	E0gY8UD7pZ7Z
18/12/2019 12:54:48	758	26.4200	CHIX	EUR	3310281315531
18/12/2019 12:54:48	713	26.4200	CHIX	EUR	3310281315532



18/12/2019 12:55:13	562	2,245.50	XLON	GBp	E0gY8UD7pZNM
18/12/2019 12:58:05	173	2,245.00	XLON	GBp	E0gY8UD7pbKb
18/12/2019 12:58:05	414	2,245.00	XLON	GBp	E0gY8UD7pbKf
18/12/2019 12:58:26	143	26.4050	CHIX	EUR	3310281315903
18/12/2019 12:58:30	575	2,245.00	XLON	GBp	E0gY8UD7pboE
18/12/2019 12:58:30	751	26.4000	CHIX	EUR	3310281315913
18/12/2019 12:58:30	620	26.4000	CHIX	EUR	3310281315914
18/12/2019 12:58:57	1,361	2,245.00	XLON	GBp	E0gY8UD7pc7k
18/12/2019 13:00:21	1,372	2,244.50	XLON	GBp	E0gY8UD7pd07
18/12/2019 13:00:21	882	2,244.50	XLON	GBp	E0gY8UD7pd0D
18/12/2019 13:00:42	899	2,245.00	XLON	GBp	E0gY8UD7pdDN
18/12/2019 13:01:12	664	2,245.00	XLON	GBp	E0gY8UD7pdZI
18/12/2019 13:02:44	100	2,245.50	BATE	GBp	175714743005
18/12/2019 13:02:44	120	2,245.50	BATE	GBp	175714743006
18/12/2019 13:02:44	136	2,245.50	BATE	GBp	175714743010
18/12/2019 13:02:44	523	2,245.50	CHIX	GBp	2996824664630
18/12/2019 13:02:44	2,001	2,245.50	XLON	GBp	E0gY8UD7pepY
18/12/2019 13:03:33	899	2,245.50	XLON	GBp	E0gY8UD7pfTR
18/12/2019 13:03:33	1,457	26.4000	CHIX	EUR	3310281316482
18/12/2019 13:04:15	1,199	2,245.50	XLON	GBp	E0gY8UD7pgFU
18/12/2019 13:04:16	527	2,245.50	XLON	GBp	E0gY8UD7pgFw
18/12/2019 13:05:14	197	26.4000	CHIX	EUR	3310281316745
18/12/2019 13:05:14	337	26.4000	CHIX	EUR	3310281316746
18/12/2019 13:05:14	197	26.4000	CHIX	EUR	3310281316747
18/12/2019 13:05:37	722	26.4000	CHIX	EUR	3310281316774
18/12/2019 13:05:51	808	2,245.50	CHIX	GBp	2996824665033
18/12/2019 13:05:51	814	2,245.50	XLON	GBp	E0gY8UD7phO4
18/12/2019 13:05:51	768	2,245.50	XLON	GBp	E0gY8UD7phO8
18/12/2019 13:07:07	347	2,246.50	BATE	GBp	175714743433
18/12/2019 13:07:07	511	2,246.50	CHIX	GBp	2996824665264
18/12/2019 13:07:07	675	2,246.50	XLON	GBp	E0gY8UD7pidn
18/12/2019 13:07:07	1,278	2,246.50	XLON	GBp	E0gY8UD7pidY
18/12/2019 13:07:27	407	26.4050	CHIX	EUR	3310281317033
18/12/2019 13:07:27	309	26.4050	CHIX	EUR	3310281317034



18/12/2019 13:08:06	193	2,246.50	XLON	GBp	E0gY8UD7pjFE
18/12/2019 13:08:06	1,209	2,246.50	XLON	GBp	E0gY8UD7pjFR
18/12/2019 13:08:30	491	2,246.00	XLON	GBp	E0gY8UD7pjbB
18/12/2019 13:08:31	384	2,246.00	XLON	GBp	E0gY8UD7pjdr
18/12/2019 13:08:59	348	2,246.00	XLON	GBp	E0gY8UD7pjxf
18/12/2019 13:09:00	348	2,246.00	XLON	GBp	E0gY8UD7pk02
18/12/2019 13:09:00	192	2,246.00	XLON	GBp	E0gY8UD7pk0E
18/12/2019 13:09:25	865	2,246.50	XLON	GBp	E0gY8UD7pkWS
18/12/2019 13:10:00	1,010	2,246.50	XLON	GBp	E0gY8UD7pktP
18/12/2019 13:10:02	639	26.4050	CHIX	EUR	3310281317339
18/12/2019 13:10:02	114	26.4050	CHIX	EUR	3310281317340
18/12/2019 13:10:02	269	26.4050	CHIX	EUR	3310281317342
18/12/2019 13:10:02	517	26.4050	CHIX	EUR	3310281317343
18/12/2019 13:11:39	762	26.4000	CHIX	EUR	3310281317496
18/12/2019 13:12:03	270	2,247.00	BATE	GBp	175714743901
18/12/2019 13:12:03	541	2,247.00	CHIX	GBp	2996824665951
18/12/2019 13:12:03	140	2,247.00	CHIX	GBp	2996824665952
18/12/2019 13:12:03	875	2,247.00	CHIX	GBp	2996824665953
18/12/2019 13:12:03	23	2,247.00	XLON	GBp	E0gY8UD7pmja
18/12/2019 13:12:03	810	2,247.00	XLON	GBp	E0gY8UD7pmjh
18/12/2019 13:12:03	116	2,247.00	XLON	GBp	E0gY8UD7pmjk
18/12/2019 13:12:03	1,120	2,247.00	XLON	GBp	E0gY8UD7pmjY
18/12/2019 13:12:03	98	2,247.00	XLON	GBp	E0gY8UD7pmkL
18/12/2019 13:12:45	1,228	2,246.00	XLON	GBp	E0gY8UD7pnF2
18/12/2019 13:14:03	243	2,247.50	BATE	GBp	175714744075
18/12/2019 13:14:03	358	2,247.50	CHIX	GBp	2996824666217
18/12/2019 13:14:04	1,088	2,247.50	XLON	GBp	E0gY8UD7poGI
18/12/2019 13:14:04	281	2,247.50	XLON	GBp	E0gY8UD7poGN
18/12/2019 13:14:31	473	2,247.00	BATE	GBp	175714744125
18/12/2019 13:14:31	695	2,247.00	CHIX	GBp	2996824666273
18/12/2019 13:14:31	373	2,247.00	XLON	GBp	E0gY8UD7poXk
18/12/2019 13:14:31	586	2,247.00	XLON	GBp	E0gY8UD7poXo
18/12/2019 13:14:31	2,070	2,247.00	XLON	GBp	E0gY8UD7poXs
18/12/2019 13:14:31	373	2,247.00	XLON	GBp	E0gY8UD7poXu



18/12/2019 13:14:31	448	2,247.00	XLON	GBp	E0gY8UD7poXw
18/12/2019 13:14:37	614	2,246.50	XLON	GBp	E0gY8UD7pocD
18/12/2019 13:16:01	500	2,246.50	XLON	GBp	E0gY8UD7ppYR
18/12/2019 13:16:08	319	2,247.00	BATE	GBp	175714744273
18/12/2019 13:16:08	841	2,247.00	XLON	GBp	E0gY8UD7ppbh
18/12/2019 13:16:08	949	2,247.00	XLON	GBp	E0gY8UD7ppbm
18/12/2019 13:17:17	157	2,247.00	XLON	GBp	E0gY8UD7pqal
18/12/2019 13:17:17	13	2,247.00	XLON	GBp	E0gY8UD7pqaM
18/12/2019 13:17:20	768	26.4150	CHIX	EUR	3310281318154
18/12/2019 13:17:43	464	2,247.00	XLON	GBp	E0gY8UD7pr3m
18/12/2019 13:17:43	588	2,247.00	XLON	GBp	E0gY8UD7pr3s
18/12/2019 13:17:43	819	2,247.00	XLON	GBp	E0gY8UD7pr3u
18/12/2019 13:17:43	799	2,247.00	XLON	GBp	E0gY8UD7pr44
18/12/2019 13:17:43	248	26.4100	BATE	EUR	489171393127
18/12/2019 13:17:43	647	26.4100	CHIX	EUR	3310281318187
18/12/2019 13:17:43	164	26.4100	CHIX	EUR	3310281318188
18/12/2019 13:17:43	361	26.4100	CHIX	EUR	3310281318190
18/12/2019 13:17:43	197	26.4100	CHIX	EUR	3310281318191
18/12/2019 13:18:24	703	26.4100	CHIX	EUR	3310281318269
18/12/2019 13:19:03	257	2,247.50	BATE	GBp	175714744528
18/12/2019 13:19:03	378	2,247.50	CHIX	GBp	2996824666831
18/12/2019 13:19:03	1,444	2,247.50	XLON	GBp	E0gY8UD7psNL
18/12/2019 13:19:03	797	26.4150	CHIX	EUR	3310281318344
18/12/2019 13:19:06	573	2,247.00	XLON	GBp	E0gY8UD7psQZ
18/12/2019 13:20:01	18	2,247.00	XLON	GBp	E0gY8UD7pt3s
18/12/2019 13:20:05	456	2,247.00	XLON	GBp	E0gY8UD7pt5f
18/12/2019 13:20:05	647	2,247.00	XLON	GBp	E0gY8UD7pt5j
18/12/2019 13:20:05	474	2,247.00	XLON	GBp	E0gY8UD7pt5r
18/12/2019 13:20:05	26	2,247.00	XLON	GBp	E0gY8UD7pt5t
18/12/2019 13:20:05	250	2,247.00	XLON	GBp	E0gY8UD7pt6f
18/12/2019 13:20:05	64	2,247.00	XLON	GBp	E0gY8UD7pt6S
18/12/2019 13:20:20	705	26.4100	CHIX	EUR	3310281318487
18/12/2019 13:20:32	126	2,247.00	XLON	GBp	E0gY8UD7ptUk
18/12/2019 13:20:48	220	2,247.00	XLON	GBp	E0gY8UD7ptbv



18/12/2019 13:20:48	245	2,247.00	XLON	GBp	E0gY8UD7ptbx
18/12/2019 13:20:48	636	2,247.00	XLON	GBp	E0gY8UD7ptcB
18/12/2019 13:20:50	730	26.4050	CHIX	EUR	3310281318609
18/12/2019 13:20:50	746	26.4050	CHIX	EUR	3310281318610
18/12/2019 13:21:16	56	2,246.50	BATE	GBp	175714744729
18/12/2019 13:21:16	508	2,246.50	BATE	GBp	175714744730
18/12/2019 13:21:43	1,288	2,246.50	XLON	GBp	E0gY8UD7puLs
18/12/2019 13:22:21	1,174	2,247.00	XLON	GBp	E0gY8UD7puim
18/12/2019 13:22:55	646	2,246.50	BATE	GBp	175714744878
18/12/2019 13:23:01	30	2,246.50	BATE	GBp	175714744908
18/12/2019 13:23:01	190	2,246.50	BATE	GBp	175714744909
18/12/2019 13:23:01	35	2,246.50	BATE	GBp	175714744910
18/12/2019 13:23:01	4	2,246.50	BATE	GBp	175714744911
18/12/2019 13:23:01	8	2,246.50	BATE	GBp	175714744912
18/12/2019 13:23:02	288	2,246.50	BATE	GBp	175714744931
18/12/2019 13:24:29	605	2,246.50	BATE	GBp	175714745042
18/12/2019 13:24:29	910	2,246.50	CHIX	GBp	2996824667581
18/12/2019 13:24:29	625	2,246.50	XLON	GBp	E0gY8UD7pwOd
18/12/2019 13:24:29	755	2,246.50	XLON	GBp	E0gY8UD7pwOj
18/12/2019 13:24:29	916	26.4150	CHIX	EUR	3310281319060
18/12/2019 13:24:29	891	26.4150	CHIX	EUR	3310281319061
18/12/2019 13:25:10	801	26.4100	CHIX	EUR	3310281319139
18/12/2019 13:25:51	250	2,246.00	CHIX	GBp	2996824667696
18/12/2019 13:25:51	289	2,246.00	XLON	GBp	E0gY8UD7px6A
18/12/2019 13:25:51	316	2,246.00	XLON	GBp	E0gY8UD7px6C
18/12/2019 13:25:51	1	2,246.00	XLON	GBp	E0gY8UD7px6E
18/12/2019 13:25:51	598	2,246.00	XLON	GBp	E0gY8UD7px6Q
18/12/2019 13:25:51	652	2,246.00	XLON	GBp	E0gY8UD7px6S
18/12/2019 13:25:51	122	2,246.00	XLON	GBp	E0gY8UD7px6U
18/12/2019 13:25:56	522	2,246.00	XLON	GBp	E0gY8UD7pxEn
18/12/2019 13:26:31	193	2,246.00	BATE	GBp	175714745171
18/12/2019 13:26:31	285	2,246.00	BATE	GBp	175714745172
18/12/2019 13:26:31	10	2,246.00	BATE	GBp	175714745173
18/12/2019 13:27:23	10	26.4100	CHIX	EUR	3310281319390



18/12/2019 13:27:23	700	26.4100	CHIX	EUR	3310281319391
18/12/2019 13:28:01	372	2,247.00	BATE	GBp	175714745296
18/12/2019 13:28:01	546	2,247.00	CHIX	GBp	2996824668007
18/12/2019 13:28:01	646	2,247.00	XLON	GBp	E0gY8UD7pyKu
18/12/2019 13:28:01	1,172	2,247.00	XLON	GBp	E0gY8UD7pyKy
18/12/2019 13:28:01	271	2,247.00	XLON	GBp	E0gY8UD7pyL0
18/12/2019 13:28:21	681	2,247.00	XLON	GBp	E0gY8UD7pyfp
18/12/2019 13:28:21	226	2,247.00	XLON	GBp	E0gY8UD7pyfr
18/12/2019 13:28:21	429	2,247.00	XLON	GBp	E0gY8UD7pyft
18/12/2019 13:28:21	815	26.4150	BATE	EUR	489171393958
18/12/2019 13:28:46	166	2,246.50	CHIX	GBp	2996824668104
18/12/2019 13:28:46	441	2,246.50	CHIX	GBp	2996824668105
18/12/2019 13:29:17	48	2,247.00	XLON	GBp	E0gY8UD7pzak
18/12/2019 13:29:17	596	2,247.00	XLON	GBp	E0gY8UD7pzam
18/12/2019 13:29:23	740	26.4200	CHIX	EUR	3310281319685
18/12/2019 13:29:35	251	2,247.00	CHIX	GBp	2996824668334
18/12/2019 13:29:35	250	2,247.00	CHIX	GBp	2996824668335
18/12/2019 13:29:35	120	2,247.00	CHIX	GBp	2996824668336
18/12/2019 13:29:54	665	2,247.00	BATE	GBp	175714745507
18/12/2019 13:30:09	657	2,247.00	XLON	GBp	E0gY8UD7q0b9
18/12/2019 13:30:33	582	2,247.00	XLON	GBp	E0gY8UD7q15r
18/12/2019 13:30:33	48	26.4250	CHIX	EUR	3310281319831
18/12/2019 13:31:11	14	2,246.50	BATE	GBp	175714745637
18/12/2019 13:31:18	49	2,246.50	BATE	GBp	175714745644
18/12/2019 13:31:18	98	2,246.50	BATE	GBp	175714745645
18/12/2019 13:31:18	422	2,246.50	BATE	GBp	175714745646
18/12/2019 13:31:18	22	2,246.50	BATE	GBp	175714745647
18/12/2019 13:31:18	854	2,246.50	BATE	GBp	175714745648
18/12/2019 13:31:18	596	2,246.50	XLON	GBp	E0gY8UD7q1UI
18/12/2019 13:31:18	8	26.4250	CHIX	EUR	3310281319925
18/12/2019 13:31:18	657	26.4250	CHIX	EUR	3310281319926
18/12/2019 13:31:43	677	2,246.50	XLON	GBp	E0gY8UD7q1gE
18/12/2019 13:31:43	153	26.4250	CHIX	EUR	3310281319975
18/12/2019 13:32:22	662	2,246.00	CHIX	GBp	2996824668745



18/12/2019 13:32:22	666	2,246.00	XLON	GBp	E0gY8UD7q2Ce
18/12/2019 13:32:22	88	26.4150	CHIX	EUR	3310281320101
18/12/2019 13:33:03	645	2,246.00	BATE	GBp	175714745792
18/12/2019 13:33:03	478	2,246.00	XLON	GBp	E0gY8UD7q2cn
18/12/2019 13:33:03	162	2,246.00	XLON	GBp	E0gY8UD7q2cp
18/12/2019 13:33:03	746	26.4150	CHIX	EUR	3310281320178
18/12/2019 13:33:43	331	2,246.00	XLON	GBp	E0gY8UD7q2x7
18/12/2019 13:34:25	279	2,246.00	XLON	GBp	E0gY8UD7q3Z7
18/12/2019 13:34:25	641	2,246.00	XLON	GBp	E0gY8UD7q3ZB
18/12/2019 13:34:25	841	2,246.00	XLON	GBp	E0gY8UD7q3ZD
18/12/2019 13:34:25	696	26.4150	CHIX	EUR	3310281320328
18/12/2019 13:34:51	745	26.4150	BATE	EUR	489171394442
18/12/2019 13:36:07	714	26.4150	BATE	EUR	489171394561
18/12/2019 13:37:35	275	2,246.50	BATE	GBp	175714746318
18/12/2019 13:37:35	275	2,246.50	BATE	GBp	175714746319
18/12/2019 13:37:35	275	2,246.50	BATE	GBp	175714746320
18/12/2019 13:37:35	48	2,246.50	BATE	GBp	175714746321
18/12/2019 13:37:35	1,000	2,246.50	XLON	GBp	E0gY8UD7q5r4
18/12/2019 13:37:35	544	2,246.50	XLON	GBp	E0gY8UD7q5r8
18/12/2019 13:38:25	164	2,248.00	BATE	GBp	175714746485
18/12/2019 13:38:25	114	2,248.00	BATE	GBp	175714746486
18/12/2019 13:38:25	472	2,248.00	BATE	GBp	175714746487
18/12/2019 13:38:25	164	2,248.00	CHIX	GBp	2996824669592
18/12/2019 13:38:25	114	2,248.00	CHIX	GBp	2996824669593
18/12/2019 13:38:25	494	2,248.00	CHIX	GBp	2996824669594
18/12/2019 13:38:49	726	2,249.50	BATE	GBp	175714746586
18/12/2019 13:38:49	1,068	2,249.50	CHIX	GBp	2996824669671
18/12/2019 13:38:49	2,858	2,249.50	XLON	GBp	E0gY8UD7q6un
18/12/2019 13:38:49	1,220	2,249.50	XLON	GBp	E0gY8UD7q6ut
18/12/2019 13:39:00	1,309	26.4400	BATE	EUR	489171394852
18/12/2019 13:39:12	715	26.4350	CHIX	EUR	3310281321046
18/12/2019 13:39:33	625	2,248.50	BATE	GBp	175714746742
18/12/2019 13:39:33	128	2,248.50	BATE	GBp	175714746743
18/12/2019 13:39:33	46	2,248.50	CHIX	GBp	2996824669801



18/12/2019 13:39:33	447	2,248.50	XLON	GBp	E0gY8UD7q7KY
18/12/2019 13:40:04	665	2,248.00	XLON	GBp	E0gY8UD7q7p5
18/12/2019 13:40:04	641	2,248.00	XLON	GBp	E0gY8UD7q7qE
18/12/2019 13:41:58	61	2,248.00	CHIX	GBp	2996824670215
18/12/2019 13:42:26	9	26.4250	CHIX	EUR	3310281321640
18/12/2019 13:42:26	721	26.4250	CHIX	EUR	3310281321641
18/12/2019 13:42:26	704	26.4250	CHIX	EUR	3310281321643
18/12/2019 13:42:34	705	2,248.50	BATE	GBp	175714747079
18/12/2019 13:42:34	1,036	2,248.50	CHIX	GBp	2996824670318
18/12/2019 13:42:34	371	2,248.50	CHIX	GBp	2996824670322
18/12/2019 13:42:34	1,297	2,248.50	XLON	GBp	E0gY8UD7q9gh
18/12/2019 13:42:34	2,290	2,248.50	XLON	GBp	E0gY8UD7q9gY
18/12/2019 13:43:12	197	2,248.50	XLON	GBp	E0gY8UD7qA1a
18/12/2019 13:43:12	519	2,248.50	XLON	GBp	E0gY8UD7qA1V
18/12/2019 13:43:12	722	26.4300	BATE	EUR	489171395206
18/12/2019 13:43:24	677	2,247.50	BATE	GBp	175714747145
18/12/2019 13:44:03	688	2,247.50	XLON	GBp	E0gY8UD7qAq8
18/12/2019 13:44:03	22	26.4250	BATE	EUR	489171395275
18/12/2019 13:44:03	76	26.4250	BATE	EUR	489171395276
18/12/2019 13:44:03	3	26.4250	BATE	EUR	489171395277
18/12/2019 13:44:03	622	26.4250	BATE	EUR	489171395278
18/12/2019 13:44:54	50	2,247.50	BATE	GBp	175714747322
18/12/2019 13:44:54	86	2,247.50	BATE	GBp	175714747323
18/12/2019 13:44:54	120	2,247.50	BATE	GBp	175714747324
18/12/2019 13:44:54	10	2,247.50	BATE	GBp	175714747325
18/12/2019 13:44:54	391	2,247.50	CHIX	GBp	2996824670744
18/12/2019 13:45:20	1,495	2,247.50	XLON	GBp	E0gY8UD7qBm6
18/12/2019 13:45:20	714	2,247.50	XLON	GBp	E0gY8UD7qBmA
18/12/2019 13:45:30	684	2,247.50	CHIX	GBp	2996824670824
18/12/2019 13:45:30	766	26.4200	CHIX	EUR	3310281322103
18/12/2019 13:45:48	16	2,247.00	CHIX	GBp	2996824670867
18/12/2019 13:45:51	593	2,247.00	CHIX	GBp	2996824670872
18/12/2019 13:46:14	309	2,248.00	XLON	GBp	E0gY8UD7qCSV
18/12/2019 13:46:14	414	2,248.00	XLON	GBp	E0gY8UD7qCSX



18/12/2019 13:47:10	757	26.4200	CHIX	EUR	3310281322310
18/12/2019 13:49:05	732	26.4200	BATE	EUR	489171395709
18/12/2019 13:50:41	377	2,247.00	BATE	GBp	175714747870
18/12/2019 13:50:41	555	2,247.00	CHIX	GBp	2996824671486
18/12/2019 13:50:41	2,121	2,247.00	XLON	GBp	E0gY8UD7qFTs
18/12/2019 13:50:41	1,170	2,247.00	XLON	GBp	E0gY8UD7qFTw
18/12/2019 13:50:49	1,127	2,247.00	XLON	GBp	E0gY8UD7qFW0
18/12/2019 13:51:15	364	2,247.00	XLON	GBp	E0gY8UD7qFoJ
18/12/2019 13:51:15	750	2,247.00	XLON	GBp	E0gY8UD7qFoL
18/12/2019 13:51:15	84	2,247.00	XLON	GBp	E0gY8UD7qFoP
18/12/2019 13:51:15	1,493	26.4200	CHIX	EUR	3310281322805
18/12/2019 13:51:15	758	26.4200	CHIX	EUR	3310281322806
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748101
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748102
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748103
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748104
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748105
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748106
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748107
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748108
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748109
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748110
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748111
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748112
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748113
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748114
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748115
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748116
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748117
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748118
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748119
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748120
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748121
18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748122



18/12/2019 13:52:18	17	2,247.00	BATE	GBp	175714748123
18/12/2019 13:52:18	6	2,247.00	BATE	GBp	175714748124
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671871
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671872
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671873
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671874
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671875
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671876
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671877
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671878
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671879
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671880
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671881
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671882
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671883
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671884
18/12/2019 13:52:18	26	2,247.00	CHIX	GBp	2996824671885
18/12/2019 13:52:18	23	2,247.00	CHIX	GBp	2996824671886
18/12/2019 13:52:18	300	2,247.00	XLON	GBp	E0gY8UD7qGat
18/12/2019 13:52:18	1,055	2,247.00	XLON	GBp	E0gY8UD7qGav
18/12/2019 13:52:18	224	2,247.00	XLON	GBp	E0gY8UD7qGb2
18/12/2019 13:52:58	500	2,247.00	BATE	GBp	175714748192
18/12/2019 13:52:58	141	2,247.00	CHIX	GBp	2996824672085
18/12/2019 13:52:58	500	2,247.00	XLON	GBp	E0gY8UD7qHGV
18/12/2019 13:53:51	1,130	2,247.00	XLON	GBp	E0gY8UD7qHnN
18/12/2019 13:54:00	1,137	2,247.00	XLON	GBp	E0gY8UD7qHr3
18/12/2019 13:54:25	546	2,246.50	BATE	GBp	175714748295
18/12/2019 13:54:25	550	2,246.50	CHIX	GBp	2996824672267
18/12/2019 13:54:25	821	26.4150	BATE	EUR	489171396200
18/12/2019 13:54:44	789	26.4050	CHIX	EUR	3310281323403
18/12/2019 13:55:01	1,121	2,245.50	BATE	GBp	175714748392
18/12/2019 13:55:15	780	26.4000	CHIX	EUR	3310281323488
18/12/2019 13:55:17	100	2,244.50	BATE	GBp	175714748422
18/12/2019 13:55:17	1,062	2,244.50	BATE	GBp	175714748423



18/12/2019 13:55:17	190	2,244.50	BATE	GBp	175714748424
18/12/2019 13:55:17	100	2,244.50	CHIX	GBp	2996824672431
18/12/2019 13:55:17	180	2,244.50	CHIX	GBp	2996824672432
18/12/2019 13:55:17	178	2,244.50	XLON	GBp	E0gY8UD7qIpk
18/12/2019 13:56:18	425	2,244.50	XLON	GBp	E0gY8UD7qJU8
18/12/2019 13:56:19	500	2,244.50	BATE	GBp	175714748528
18/12/2019 13:56:21	165	2,244.50	XLON	GBp	E0gY8UD7qJY0
18/12/2019 13:57:05	1,045	2,244.00	XLON	GBp	E0gY8UD7qK8G
18/12/2019 13:57:30	1,095	2,243.50	XLON	GBp	E0gY8UD7qKQI
18/12/2019 13:57:30	15	2,243.50	XLON	GBp	E0gY8UD7qKQs
18/12/2019 13:57:34	440	26.3800	CHIX	EUR	3310281323811
18/12/2019 13:57:44	184	2,242.50	BATE	GBp	175714748741
18/12/2019 13:57:44	272	2,242.50	CHIX	GBp	2996824672908
18/12/2019 13:57:44	704	2,242.50	XLON	GBp	E0gY8UD7qKgf
18/12/2019 13:57:44	333	2,242.50	XLON	GBp	E0gY8UD7qKgk
18/12/2019 13:58:20	790	26.3750	BATE	EUR	489171396606
18/12/2019 13:58:28	1,422	2,242.00	XLON	GBp	E0gY8UD7qLHF
18/12/2019 13:58:51	801	26.3700	CHIX	EUR	3310281324062
18/12/2019 13:59:43	1,059	2,242.00	XLON	GBp	E0gY8UD7qM2a
18/12/2019 13:59:43	1,079	2,242.00	XLON	GBp	E0gY8UD7qM2Y
18/12/2019 14:00:06	1,069	2,242.50	XLON	GBp	E0gY8UD7qMOd
18/12/2019 14:00:06	763	26.3800	CHIX	EUR	3310281324275
18/12/2019 14:00:22	1,386	2,241.00	BATE	GBp	175714749001
18/12/2019 14:00:22	182	2,241.00	BATE	GBp	175714749002
18/12/2019 14:00:22	90	2,241.00	BATE	GBp	175714749003
18/12/2019 14:00:22	133	2,241.00	BATE	GBp	175714749004
18/12/2019 14:00:22	144	2,241.00	BATE	GBp	175714749005
18/12/2019 14:00:22	90	2,241.00	BATE	GBp	175714749006
18/12/2019 14:00:22	90	2,241.00	BATE	GBp	175714749007
18/12/2019 14:00:22	43	2,241.00	BATE	GBp	175714749008
18/12/2019 14:00:22	85	2,241.00	BATE	GBp	175714749009
18/12/2019 14:00:22	269	2,241.00	CHIX	GBp	2996824673296
18/12/2019 14:00:22	134	2,241.00	CHIX	GBp	2996824673297
18/12/2019 14:00:22	406	2,241.00	CHIX	GBp	2996824673298



18/12/2019 14:00:22	134	2,241.00	CHIX	GBp	2996824673299
18/12/2019 14:00:22	130	2,241.00	CHIX	GBp	2996824673300
18/12/2019 14:00:22	210	2,241.00	CHIX	GBp	2996824673301
18/12/2019 14:00:22	1,555	2,241.00	CHIX	GBp	2996824673302
18/12/2019 14:00:22	562	2,241.00	CHIX	GBp	2996824673303
18/12/2019 14:00:22	250	2,241.00	CHIX	GBp	2996824673304
18/12/2019 14:00:22	1,027	2,241.00	XLON	GBp	E0gY8UD7qMnd
18/12/2019 14:00:22	510	2,241.00	XLON	GBp	E0gY8UD7qMnf
18/12/2019 14:00:22	31	2,241.00	XLON	GBp	E0gY8UD7qMnh
18/12/2019 14:01:06	316	26.3800	BATE	EUR	489171396915
18/12/2019 14:01:06	444	26.3800	BATE	EUR	489171396916
18/12/2019 14:01:06	55	26.3800	BATE	EUR	489171396917
18/12/2019 14:01:06	835	26.3800	BATE	EUR	489171396918
18/12/2019 14:01:13	779	26.3800	CHIX	EUR	3310281324475
18/12/2019 14:02:35	724	2,243.50	CHIX	GBp	2996824673688
18/12/2019 14:02:35	786	2,243.50	XLON	GBp	E0gY8UD7qOfz
18/12/2019 14:02:35	740	2,243.50	XLON	GBp	E0gY8UD7qOg7
18/12/2019 14:02:38	61	2,243.00	CHIX	GBp	2996824673692
18/12/2019 14:02:58	1,375	2,243.50	XLON	GBp	E0gY8UD7qOtv
18/12/2019 14:03:46	1,547	26.3950	CHIX	EUR	3310281324845
18/12/2019 14:04:15	34	2,243.50	XLON	GBp	E0gY8UD7qPoG
18/12/2019 14:04:20	321	2,243.50	BATE	GBp	175714749348
18/12/2019 14:04:20	805	2,243.50	CHIX	GBp	2996824673940
18/12/2019 14:04:20	807	2,243.50	XLON	GBp	E0gY8UD7qPtq
18/12/2019 14:04:20	457	2,243.50	XLON	GBp	E0gY8UD7qPts
18/12/2019 14:05:08	28	2,243.50	BATE	GBp	175714749423
18/12/2019 14:05:08	79	2,243.50	BATE	GBp	175714749426
18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674052
18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674053
18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674054
18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674055
18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674056
18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674057
18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674058



18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674059
18/12/2019 14:05:08	43	2,243.50	CHIX	GBp	2996824674060
18/12/2019 14:05:08	11	2,243.50	CHIX	GBp	2996824674061
18/12/2019 14:05:21	51	2,243.50	BATE	GBp	175714749455
18/12/2019 14:05:21	103	2,243.50	BATE	GBp	175714749456
18/12/2019 14:05:21	336	2,243.50	BATE	GBp	175714749457
18/12/2019 14:05:22	231	2,243.50	XLON	GBp	E0gY8UD7qQUz
18/12/2019 14:05:22	140	2,243.50	XLON	GBp	E0gY8UD7qQV8
18/12/2019 14:05:22	921	2,243.50	XLON	GBp	E0gY8UD7qQVG
18/12/2019 14:05:22	718	26.3950	CHIX	EUR	3310281325040
18/12/2019 14:05:28	593	2,243.50	BATE	GBp	175714749466
18/12/2019 14:05:37	880	2,243.50	XLON	GBp	E0gY8UD7qQmM
18/12/2019 14:07:10	393	26.4200	BATE	EUR	489171397415
18/12/2019 14:07:10	1,286	26.4200	CHIX	EUR	3310281325353
18/12/2019 14:07:47	368	2,245.50	BATE	GBp	175714749671
18/12/2019 14:07:47	144	2,245.50	BATE	GBp	175714749680
18/12/2019 14:07:47	749	2,245.50	BATE	GBp	175714749681
18/12/2019 14:07:47	317	2,245.50	BATE	GBp	175714749682
18/12/2019 14:07:47	540	2,245.50	CHIX	GBp	2996824674427
18/12/2019 14:07:47	555	2,245.50	XLON	GBp	E0gY8UD7qSUH
18/12/2019 14:07:47	904	2,245.50	XLON	GBp	E0gY8UD7qSUK
18/12/2019 14:07:47	607	2,245.50	XLON	GBp	E0gY8UD7qSUM
18/12/2019 14:07:52	777	2,245.00	CHIX	GBp	2996824674445
18/12/2019 14:08:32	747	2,244.50	XLON	GBp	E0gY8UD7qT1I
18/12/2019 14:08:32	821	26.4100	BATE	EUR	489171397497
18/12/2019 14:08:46	15	2,244.00	XLON	GBp	E0gY8UD7qTE1
18/12/2019 14:09:18	66	26.4000	BATE	EUR	489171397573
18/12/2019 14:09:18	644	26.4000	BATE	EUR	489171397574
18/12/2019 14:09:29	292	2,244.50	BATE	GBp	175714749858
18/12/2019 14:09:29	430	2,244.50	CHIX	GBp	2996824674743
18/12/2019 14:09:29	1,643	2,244.50	XLON	GBp	E0gY8UD7qTdc
18/12/2019 14:09:59	830	2,244.50	CHIX	GBp	2996824674808
18/12/2019 14:09:59	802	2,244.50	XLON	GBp	E0gY8UD7qU1b
18/12/2019 14:10:29	912	2,244.50	XLON	GBp	E0gY8UD7qUW5



18/12/2019 14:10:45	669	2,244.50	XLON	GBp	E0gY8UD7qUI3
18/12/2019 14:10:45	826	26.4050	BATE	EUR	489171397724
18/12/2019 14:11:04	790	2,244.00	XLON	GBp	E0gY8UD7qUz9
18/12/2019 14:11:06	400	2,243.00	BATE	GBp	175714750011
18/12/2019 14:11:06	772	26.3950	CHIX	EUR	3310281325867
18/12/2019 14:11:07	236	2,243.00	BATE	GBp	175714750016
18/12/2019 14:11:07	657	2,243.00	BATE	GBp	175714750017
18/12/2019 14:11:07	721	2,243.00	XLON	GBp	E0gY8UD7qV5u
18/12/2019 14:11:07	127	2,243.00	XLON	GBp	E0gY8UD7qV62
18/12/2019 14:11:07	680	2,243.00	XLON	GBp	E0gY8UD7qV64
18/12/2019 14:11:12	748	26.3800	BATE	EUR	489171397772
18/12/2019 14:11:28	11	2,242.00	BATE	GBp	175714750079
18/12/2019 14:11:28	82	2,242.00	BATE	GBp	175714750080
18/12/2019 14:11:28	64	2,242.00	BATE	GBp	175714750081
18/12/2019 14:11:28	2	2,242.00	BATE	GBp	175714750082
18/12/2019 14:11:28	43	2,242.00	BATE	GBp	175714750083
18/12/2019 14:11:28	44	2,242.00	BATE	GBp	175714750084
18/12/2019 14:11:28	60	2,242.00	BATE	GBp	175714750085
18/12/2019 14:11:28	10	2,242.00	BATE	GBp	175714750088
18/12/2019 14:11:29	94	2,242.00	BATE	GBp	175714750092
18/12/2019 14:11:29	104	2,242.00	BATE	GBp	175714750098
18/12/2019 14:11:29	86	2,242.00	BATE	GBp	175714750099
18/12/2019 14:11:29	591	2,242.00	BATE	GBp	175714750100
18/12/2019 14:11:29	664	2,242.00	BATE	GBp	175714750101
18/12/2019 14:11:29	1,721	2,242.00	BATE	GBp	175714750102
18/12/2019 14:11:30	231	2,242.00	XLON	GBp	E0gY8UD7qVb7
18/12/2019 14:11:30	1,431	2,242.00	XLON	GBp	E0gY8UD7qVb9
18/12/2019 14:13:02	622	2,242.50	XLON	GBp	E0gY8UD7qXpc
18/12/2019 14:13:09	504	26.3850	CHIX	EUR	3310281326330
18/12/2019 14:13:09	244	26.3850	CHIX	EUR	3310281326331
18/12/2019 14:13:23	186	2,242.00	XLON	GBp	E0gY8UD7qYBE
18/12/2019 14:13:23	403	2,242.00	XLON	GBp	E0gY8UD7qYBG
18/12/2019 14:14:11	1,150	2,242.00	XLON	GBp	E0gY8UD7qYmT
18/12/2019 14:14:29	220	26.3850	CHIX	EUR	3310281326484



18/12/2019 14:14:29	273	26.3850	CHIX	EUR	3310281326485
18/12/2019 14:14:29	226	26.3850	CHIX	EUR	3310281326486
18/12/2019 14:14:38	1,512	2,242.00	XLON	GBp	E0gY8UD7qZ7K
18/12/2019 14:14:38	857	2,242.00	XLON	GBp	E0gY8UD7qZ7O
18/12/2019 14:14:39	585	2,242.00	CHIX	GBp	2996824675781
18/12/2019 14:14:39	465	2,242.00	XLON	GBp	E0gY8UD7qZ8F
18/12/2019 14:14:39	200	2,242.00	XLON	GBp	E0gY8UD7qZ8H
18/12/2019 14:15:29	19	2,242.00	BATE	GBp	175714750619
18/12/2019 14:15:29	40	2,242.00	BATE	GBp	175714750620
18/12/2019 14:15:29	17	2,242.00	BATE	GBp	175714750621
18/12/2019 14:15:29	118	2,242.00	BATE	GBp	175714750622
18/12/2019 14:15:29	803	2,242.00	BATE	GBp	175714750623
18/12/2019 14:15:29	287	2,242.00	CHIX	GBp	2996824675922
18/12/2019 14:15:29	1,217	2,242.00	XLON	GBp	E0gY8UD7qZo1
18/12/2019 14:15:29	262	2,242.00	XLON	GBp	E0gY8UD7qZo3
18/12/2019 14:15:29	832	2,242.00	XLON	GBp	E0gY8UD7qZoD
18/12/2019 14:16:23	63	2,243.00	BATE	GBp	175714750769
18/12/2019 14:16:23	63	2,243.00	BATE	GBp	175714750770
18/12/2019 14:16:23	63	2,243.00	BATE	GBp	175714750771
18/12/2019 14:16:23	63	2,243.00	BATE	GBp	175714750772
18/12/2019 14:16:23	63	2,243.00	BATE	GBp	175714750773
18/12/2019 14:16:23	63	2,243.00	BATE	GBp	175714750774
18/12/2019 14:16:23	20	2,243.00	BATE	GBp	175714750775
18/12/2019 14:16:23	94	2,243.00	CHIX	GBp	2996824676076
18/12/2019 14:16:23	94	2,243.00	CHIX	GBp	2996824676077
18/12/2019 14:16:23	94	2,243.00	CHIX	GBp	2996824676078
18/12/2019 14:16:23	94	2,243.00	CHIX	GBp	2996824676079
18/12/2019 14:16:23	22	2,243.00	CHIX	GBp	2996824676080
18/12/2019 14:16:23	76	2,243.00	XLON	GBp	E0gY8UD7qabb
18/12/2019 14:16:23	359	2,243.00	XLON	GBp	E0gY8UD7qabC
18/12/2019 14:16:23	359	2,243.00	XLON	GBp	E0gY8UD7qabZ
18/12/2019 14:16:43	1,554	26.3950	CHIX	EUR	3310281326843
18/12/2019 14:16:46	33	2,243.00	BATE	GBp	175714750813
18/12/2019 14:16:46	783	2,243.00	BATE	GBp	175714750814



18/12/2019 14:18:27	771	26.3950	BATE	EUR	489171398531
18/12/2019 14:19:01	41	2,244.00	BATE	GBp	175714751045
18/12/2019 14:19:01	86	2,244.00	BATE	GBp	175714751046
18/12/2019 14:19:01	48	2,244.00	BATE	GBp	175714751047
18/12/2019 14:19:01	87	2,244.00	BATE	GBp	175714751048
18/12/2019 14:19:01	38	2,244.00	BATE	GBp	175714751049
18/12/2019 14:19:01	208	2,244.00	BATE	GBp	175714751050
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751051
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751056
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751057
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751058
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751059
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751060
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751061
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751062
18/12/2019 14:19:01	42	2,244.00	BATE	GBp	175714751063
18/12/2019 14:19:01	20	2,244.00	BATE	GBp	175714751064
18/12/2019 14:19:01	748	2,244.00	CHIX	GBp	2996824676485
18/12/2019 14:19:01	62	2,244.00	CHIX	GBp	2996824676486
18/12/2019 14:19:01	62	2,244.00	CHIX	GBp	2996824676488
18/12/2019 14:19:01	62	2,244.00	CHIX	GBp	2996824676489
18/12/2019 14:19:01	62	2,244.00	CHIX	GBp	2996824676490
18/12/2019 14:19:01	62	2,244.00	CHIX	GBp	2996824676491
18/12/2019 14:19:01	62	2,244.00	CHIX	GBp	2996824676492
18/12/2019 14:19:01	26	2,244.00	CHIX	GBp	2996824676493
18/12/2019 14:19:01	1,106	2,244.00	XLON	GBp	E0gY8UD7qcik
18/12/2019 14:19:01	1,750	2,244.00	XLON	GBp	E0gY8UD7qcim
18/12/2019 14:19:01	300	2,244.00	XLON	GBp	E0gY8UD7qcit
18/12/2019 14:19:01	762	2,244.00	XLON	GBp	E0gY8UD7qciz
18/12/2019 14:19:01	757	26.4000	CHIX	EUR	3310281327215
18/12/2019 14:19:51	41	2,244.50	BATE	GBp	175714751171
18/12/2019 14:19:57	735	2,244.50	XLON	GBp	E0gY8UD7qdTh
18/12/2019 14:19:57	1,420	2,244.50	XLON	GBp	E0gY8UD7qdTj
18/12/2019 14:20:15	751	26.3950	CHIX	EUR	3310281327478



18/12/2019 14:20:45	242	2,244.50	BATE	GBp	175714751269
18/12/2019 14:20:45	356	2,244.50	CHIX	GBp	2996824676734
18/12/2019 14:20:45	1,362	2,244.50	XLON	GBp	E0gY8UD7qe0a
18/12/2019 14:21:21	68	2,245.00	CHIX	GBp	2996824676805
18/12/2019 14:21:45	365	2,245.50	BATE	GBp	175714751390
18/12/2019 14:21:45	536	2,245.50	CHIX	GBp	2996824676953
18/12/2019 14:21:45	497	2,245.50	XLON	GBp	E0gY8UD7qf5F
18/12/2019 14:21:45	1,554	2,245.50	XLON	GBp	E0gY8UD7qf5K
18/12/2019 14:22:01	378	2,245.50	XLON	GBp	E0gY8UD7qfRa
18/12/2019 14:22:01	130	2,245.50	XLON	GBp	E0gY8UD7qfRV
18/12/2019 14:22:01	296	2,245.50	XLON	GBp	E0gY8UD7qfRX
18/12/2019 14:22:01	306	2,245.50	XLON	GBp	E0gY8UD7qfSC
18/12/2019 14:22:01	712	26.4150	CHIX	EUR	3310281327743
18/12/2019 14:22:23	1,235	2,245.50	XLON	GBp	E0gY8UD7qffo
18/12/2019 14:22:23	395	26.4150	CHIX	EUR	3310281327811
18/12/2019 14:22:23	306	26.4150	CHIX	EUR	3310281327812
18/12/2019 14:23:03	766	2,244.50	CHIX	GBp	2996824677233
18/12/2019 14:23:03	742	2,244.50	XLON	GBp	E0gY8UD7qgG1
18/12/2019 14:24:05	77	2,245.50	BATE	GBp	175714751797
18/12/2019 14:24:05	289	2,245.50	BATE	GBp	175714751798
18/12/2019 14:24:05	2,055	2,245.50	XLON	GBp	E0gY8UD7qh03
18/12/2019 14:24:05	749	26.4150	CHIX	EUR	3310281328039
18/12/2019 14:24:23	700	26.4100	CHIX	EUR	3310281328109
18/12/2019 14:24:28	924	2,245.00	XLON	GBp	E0gY8UD7qhJ0
18/12/2019 14:24:32	131	2,245.00	XLON	GBp	E0gY8UD7qhQe
18/12/2019 14:24:32	813	2,245.00	XLON	GBp	E0gY8UD7qhQg
18/12/2019 14:25:27	561	2,245.00	XLON	GBp	E0gY8UD7qiFd
18/12/2019 14:25:27	405	2,245.00	XLON	GBp	E0gY8UD7qiFj
18/12/2019 14:25:27	295	2,245.00	XLON	GBp	E0gY8UD7qiFI
18/12/2019 14:25:27	50	2,245.00	XLON	GBp	E0gY8UD7qiFn
18/12/2019 14:26:05	375	26.4100	CHIX	EUR	3310281328439
18/12/2019 14:26:11	354	26.4100	CHIX	EUR	3310281328487
18/12/2019 14:26:15	40	2,245.00	BATE	GBp	175714752108
18/12/2019 14:26:15	40	2,245.00	BATE	GBp	175714752109



18/12/2019 14:26:15	62	2,245.00	CHIX	GBp	2996824677865
18/12/2019 14:26:15	62	2,245.00	CHIX	GBp	2996824677868
18/12/2019 14:26:15	62	2,245.00	CHIX	GBp	2996824677869
18/12/2019 14:26:15	62	2,245.00	CHIX	GBp	2996824677870
18/12/2019 14:26:15	62	2,245.00	CHIX	GBp	2996824677871
18/12/2019 14:26:15	62	2,245.00	CHIX	GBp	2996824677872
18/12/2019 14:26:15	26	2,245.00	CHIX	GBp	2996824677873
18/12/2019 14:26:15	300	2,245.00	XLON	GBp	E0gY8UD7qj2f
18/12/2019 14:26:15	84	2,245.00	XLON	GBp	E0gY8UD7qj2h
18/12/2019 14:26:18	402	2,245.00	XLON	GBp	E0gY8UD7qj5a
18/12/2019 14:26:18	1	2,245.00	XLON	GBp	E0gY8UD7qj5c
18/12/2019 14:26:18	899	2,245.00	XLON	GBp	E0gY8UD7qj5H
18/12/2019 14:26:18	402	2,245.00	XLON	GBp	E0gY8UD7qj5N
18/12/2019 14:26:18	802	2,245.00	XLON	GBp	E0gY8UD7qj5P
18/12/2019 14:26:37	799	26.4100	CHIX	EUR	3310281328594
18/12/2019 14:26:42	246	2,244.50	XLON	GBp	E0gY8UD7qjXp
18/12/2019 14:26:42	497	2,244.50	XLON	GBp	E0gY8UD7qjXr
18/12/2019 14:26:42	247	2,244.50	XLON	GBp	E0gY8UD7qjXu
18/12/2019 14:27:41	826	26.4150	CHIX	EUR	3310281328760
18/12/2019 14:28:00	949	2,245.00	BATE	GBp	175714752348
18/12/2019 14:28:00	407	2,245.00	CHIX	GBp	2996824678279
18/12/2019 14:28:00	407	2,245.00	CHIX	GBp	2996824678281
18/12/2019 14:28:00	175	2,245.00	CHIX	GBp	2996824678282
18/12/2019 14:28:00	331	2,245.00	XLON	GBp	E0gY8UD7qkda
18/12/2019 14:28:00	662	2,245.00	XLON	GBp	E0gY8UD7qkdc
18/12/2019 14:28:00	983	2,245.00	XLON	GBp	E0gY8UD7qkdo
18/12/2019 14:28:10	770	26.4100	CHIX	EUR	3310281328953
18/12/2019 14:28:40	173	2,245.00	XLON	GBp	E0gY8UD7qIOz
18/12/2019 14:28:40	1,039	2,245.00	XLON	GBp	E0gY8UD7qIP1
18/12/2019 14:29:11	292	2,245.50	BATE	GBp	175714752583
18/12/2019 14:29:11	430	2,245.50	CHIX	GBp	2996824678650
18/12/2019 14:29:11	1,643	2,245.50	XLON	GBp	E0gY8UD7qlyq
18/12/2019 14:29:45	364	26.4150	CHIX	EUR	3310281329345
18/12/2019 14:29:45	416	26.4150	CHIX	EUR	3310281329346



18/12/2019 14:30:00	89	2,244.50	BATE	GBp	175714752775
18/12/2019 14:30:00	190	2,244.50	BATE	GBp	175714752776
18/12/2019 14:30:00	89	2,244.50	BATE	GBp	175714752777
18/12/2019 14:30:00	89	2,244.50	BATE	GBp	175714752778
18/12/2019 14:30:00	12	2,244.50	BATE	GBp	175714752779
18/12/2019 14:30:00	89	2,244.50	BATE	GBp	175714752780
18/12/2019 14:30:00	30	2,244.50	BATE	GBp	175714752781
18/12/2019 14:30:00	233	2,244.50	BATE	GBp	175714752782
18/12/2019 14:30:00	131	2,244.50	CHIX	GBp	2996824678984
18/12/2019 14:30:00	47	2,244.50	CHIX	GBp	2996824678985
18/12/2019 14:30:00	131	2,244.50	CHIX	GBp	2996824678986
18/12/2019 14:30:00	131	2,244.50	CHIX	GBp	2996824678987
18/12/2019 14:30:00	502	2,244.50	XLON	GBp	E0gY8UD7qmqK
18/12/2019 14:30:00	1,070	2,244.50	XLON	GBp	E0gY8UD7qmqM
18/12/2019 14:30:00	5	2,244.50	XLON	GBp	E0gY8UD7qmqo
18/12/2019 14:30:00	1,390	2,244.50	XLON	GBp	E0gY8UD7qmqO
18/12/2019 14:30:00	303	2,244.50	XLON	GBp	E0gY8UD7qmqS
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752728
18/12/2019 14:30:00	190	2,245.00	BATE	GBp	175714752733
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752734
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752735
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752736
18/12/2019 14:30:00	3	2,245.00	BATE	GBp	175714752737
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752738
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752739
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752740
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752741
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752742
18/12/2019 14:30:00	4	2,245.00	BATE	GBp	175714752743
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752744
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752745
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752746
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752747
18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752748



18/12/2019 14:30:00	26	2,245.00	BATE	GBp	175714752749
18/12/2019 14:30:00	3	2,245.00	BATE	GBp	175714752750
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678916
18/12/2019 14:30:00	280	2,245.00	CHIX	GBp	2996824678918
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678921
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678922
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678923
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678924
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678925
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678926
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678927
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678928
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678929
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678930
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678931
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678932
18/12/2019 14:30:00	20	2,245.00	CHIX	GBp	2996824678933
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678934
18/12/2019 14:30:00	7	2,245.00	CHIX	GBp	2996824678935
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678939
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678940
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678941
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678942
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678943
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678944
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678945
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678946
18/12/2019 14:30:00	40	2,245.00	CHIX	GBp	2996824678947
18/12/2019 14:30:00	38	2,245.00	CHIX	GBp	2996824678948
18/12/2019 14:30:00	235	2,245.00	CHIX	GBp	2996824678950
18/12/2019 14:30:00	300	2,245.00	XLON	GBp	E0gY8UD7qmjj
18/12/2019 14:30:00	167	2,245.00	XLON	GBp	E0gY8UD7qmjl
18/12/2019 14:30:00	902	2,245.00	XLON	GBp	E0gY8UD7qmjw
18/12/2019 14:30:00	300	2,245.00	XLON	GBp	E0gY8UD7qmk8



18/12/2019 14:30:00	300	2,245.00	XLON	GBp	E0gY8UD7qmK H
18/12/2019 14:30:00	166	2,245.00	XLON	GBp	E0gY8UD7qmK L
18/12/2019 14:30:00	300	2,245.00	XLON	GBp	E0gY8UD7qmK m
18/12/2019 14:30:00	70	2,245.00	XLON	GBp	E0gY8UD7qmK o
18/12/2019 14:30:00	176	2,245.00	XLON	GBp	E0gY8UD7qmK s
18/12/2019 14:30:00	730	26.4050	CHIX	EUR	3310281329412
18/12/2019 14:30:00	732	26.4050	CHIX	EUR	3310281329413
18/12/2019 14:30:00	118	26.4050	CHIX	EUR	3310281329414
18/12/2019 14:30:00	641	26.4050	CHIX	EUR	3310281329415
18/12/2019 14:30:37	697	26.3900	CHIX	EUR	3310281329688
18/12/2019 14:30:48	819	26.3800	CHIX	EUR	3310281329731
18/12/2019 14:30:48	701	26.3800	CHIX	EUR	3310281329732
18/12/2019 14:30:48	749	26.3800	CHIX	EUR	3310281329733
18/12/2019 14:30:56	187	2,241.50	XLON	GBp	E0gY8UD7qoa1
18/12/2019 14:30:56	198	2,242.00	BATE	GBp	175714753114
18/12/2019 14:30:56	190	2,242.00	BATE	GBp	175714753115
18/12/2019 14:30:56	187	2,242.00	BATE	GBp	175714753116
18/12/2019 14:30:56	293	2,242.00	CHIX	GBp	2996824679652
18/12/2019 14:30:56	279	2,242.00	CHIX	GBp	2996824679653
18/12/2019 14:30:56	276	2,242.00	CHIX	GBp	2996824679654
18/12/2019 14:30:56	1,116	2,242.00	XLON	GBp	E0gY8UD7qoXQ
18/12/2019 14:30:56	1,069	2,242.00	XLON	GBp	E0gY8UD7qoXS
18/12/2019 14:30:56	1,055	2,242.00	XLON	GBp	E0gY8UD7qoXU
18/12/2019 14:31:25	896	2,242.50	CHIX	GBp	2996824679864
18/12/2019 14:31:25	890	2,242.50	XLON	GBp	E0gY8UD7qpRg
18/12/2019 14:31:51	56	2,243.00	BATE	GBp	175714753331
18/12/2019 14:31:51	22	2,243.00	BATE	GBp	175714753332
18/12/2019 14:31:51	34	2,243.00	BATE	GBp	175714753333
18/12/2019 14:31:51	56	2,243.00	BATE	GBp	175714753334
18/12/2019 14:31:51	56	2,243.00	BATE	GBp	175714753335
18/12/2019 14:31:51	56	2,243.00	BATE	GBp	175714753336
18/12/2019 14:31:51	56	2,243.00	BATE	GBp	175714753338
18/12/2019 14:31:51	315	2,243.00	XLON	GBp	E0gY8UD7qq0c
18/12/2019 14:31:51	315	2,243.00	XLON	GBp	E0gY8UD7qq0k



18/12/2019 14:31:51	936	2,243.00	XLON	GBp	E0gY8UD7qq0m
18/12/2019 14:31:51	214	2,243.00	XLON	GBp	E0gY8UD7qq0x
18/12/2019 14:31:51	101	2,243.00	XLON	GBp	E0gY8UD7qq19
18/12/2019 14:31:51	115	2,243.00	XLON	GBp	E0gY8UD7qq1a
18/12/2019 14:31:51	315	2,243.00	XLON	GBp	E0gY8UD7qq1F
18/12/2019 14:31:51	315	2,243.00	XLON	GBp	E0gY8UD7qq1J
18/12/2019 14:31:51	25	2,243.00	XLON	GBp	E0gY8UD7qq1L
18/12/2019 14:32:07	272	26.3800	CHIX	EUR	3310281330149
18/12/2019 14:32:07	463	26.3800	CHIX	EUR	3310281330150
18/12/2019 14:32:07	260	26.3800	CHIX	EUR	3310281330151
18/12/2019 14:32:07	530	26.3800	CHIX	EUR	3310281330152
18/12/2019 14:32:07	70	26.3800	CHIX	EUR	3310281330153
18/12/2019 14:33:07	31	2,242.00	BATE	GBp	175714753570
18/12/2019 14:33:07	68	2,242.00	BATE	GBp	175714753571
18/12/2019 14:33:07	134	2,242.00	BATE	GBp	175714753579
18/12/2019 14:33:07	75	2,242.00	BATE	GBp	175714753580
18/12/2019 14:33:07	92	2,242.00	BATE	GBp	175714753581
18/12/2019 14:33:07	7	2,242.00	BATE	GBp	175714753582
18/12/2019 14:33:07	99	2,242.00	BATE	GBp	175714753583
18/12/2019 14:33:07	99	2,242.00	BATE	GBp	175714753584
18/12/2019 14:33:07	2	2,242.00	BATE	GBp	175714753585
18/12/2019 14:33:07	47	2,242.00	CHIX	GBp	2996824680272
18/12/2019 14:33:07	37	2,242.00	CHIX	GBp	2996824680273
18/12/2019 14:33:07	61	2,242.00	CHIX	GBp	2996824680274
18/12/2019 14:33:07	307	2,242.00	CHIX	GBp	2996824680283
18/12/2019 14:33:07	145	2,242.00	CHIX	GBp	2996824680284
18/12/2019 14:33:07	108	2,242.00	CHIX	GBp	2996824680285
18/12/2019 14:33:07	252	2,242.00	XLON	GBp	E0gY8UD7qrQc
18/12/2019 14:33:07	673	2,242.00	XLON	GBp	E0gY8UD7qrQJ
18/12/2019 14:33:07	113	2,242.00	XLON	GBp	E0gY8UD7qrQm
18/12/2019 14:33:07	37	2,242.00	XLON	GBp	E0gY8UD7qrQM
18/12/2019 14:33:07	839	2,242.00	XLON	GBp	E0gY8UD7qrQo
18/12/2019 14:33:07	345	2,242.00	XLON	GBp	E0gY8UD7qrQP
18/12/2019 14:33:07	356	2,242.00	XLON	GBp	E0gY8UD7qrQq



18/12/2019 14:33:07	1,060	2,242.00	XLON	GBp	E0gY8UD7qrQR
18/12/2019 14:33:07	492	2,242.00	XLON	GBp	E0gY8UD7qrQs
18/12/2019 14:33:07	48	2,242.00	XLON	GBp	E0gY8UD7qrQT
18/12/2019 14:33:07	509	2,242.00	XLON	GBp	E0gY8UD7qrQW
18/12/2019 14:33:07	134	2,242.00	XLON	GBp	E0gY8UD7qrR4
18/12/2019 14:33:07	167	2,242.00	XLON	GBp	E0gY8UD7qrR6
18/12/2019 14:33:07	381	2,242.00	XLON	GBp	E0gY8UD7qrR8
18/12/2019 14:33:07	228	2,242.00	XLON	GBp	E0gY8UD7qrRC
18/12/2019 14:33:07	82	2,242.00	XLON	GBp	E0gY8UD7qrRE
18/12/2019 14:33:07	79	2,242.00	XLON	GBp	E0gY8UD7qrRG
18/12/2019 14:33:07	35	2,242.00	XLON	GBp	E0gY8UD7qrRK
18/12/2019 14:33:07	330	2,242.00	XLON	GBp	E0gY8UD7qrRN
18/12/2019 14:33:07	356	2,242.00	XLON	GBp	E0gY8UD7qrRP
18/12/2019 14:33:07	234	2,242.00	XLON	GBp	E0gY8UD7qrRR
18/12/2019 14:33:07	652	2,242.00	XLON	GBp	E0gY8UD7qrRT
18/12/2019 14:33:07	769	26.3800	CHIX	EUR	3310281330430
18/12/2019 14:33:41	784	26.3750	BATE	EUR	489171400523
18/12/2019 14:34:33	184	2,242.00	BATE	GBp	175714753806
18/12/2019 14:34:33	66	2,242.00	BATE	GBp	175714753807
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753808
18/12/2019 14:34:33	184	2,242.00	BATE	GBp	175714753809
18/12/2019 14:34:33	66	2,242.00	BATE	GBp	175714753810
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753811
18/12/2019 14:34:33	184	2,242.00	BATE	GBp	175714753812
18/12/2019 14:34:33	66	2,242.00	BATE	GBp	175714753813
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753814
18/12/2019 14:34:33	184	2,242.00	BATE	GBp	175714753815
18/12/2019 14:34:33	66	2,242.00	BATE	GBp	175714753816
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753817
18/12/2019 14:34:33	52	2,242.00	BATE	GBp	175714753818
18/12/2019 14:34:33	66	2,242.00	BATE	GBp	175714753819
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753820
18/12/2019 14:34:33	66	2,242.00	BATE	GBp	175714753821
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753822



18/12/2019 14:34:33	2	2,242.00	BATE	GBp	175714753823
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753824
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753825
18/12/2019 14:34:33	41	2,242.00	BATE	GBp	175714753826
18/12/2019 14:34:33	29	2,242.00	BATE	GBp	175714753827
18/12/2019 14:34:33	270	2,242.00	CHIX	GBp	2996824680697
18/12/2019 14:34:33	97	2,242.00	CHIX	GBp	2996824680698
18/12/2019 14:34:33	62	2,242.00	CHIX	GBp	2996824680699
18/12/2019 14:34:33	270	2,242.00	CHIX	GBp	2996824680700
18/12/2019 14:34:33	97	2,242.00	CHIX	GBp	2996824680701
18/12/2019 14:34:33	62	2,242.00	CHIX	GBp	2996824680702
18/12/2019 14:34:33	270	2,242.00	CHIX	GBp	2996824680703
18/12/2019 14:34:33	97	2,242.00	CHIX	GBp	2996824680704
18/12/2019 14:34:33	62	2,242.00	CHIX	GBp	2996824680705
18/12/2019 14:34:33	270	2,242.00	CHIX	GBp	2996824680706
18/12/2019 14:34:33	97	2,242.00	CHIX	GBp	2996824680707
18/12/2019 14:34:33	62	2,242.00	CHIX	GBp	2996824680708
18/12/2019 14:34:33	79	2,242.00	CHIX	GBp	2996824680709
18/12/2019 14:34:33	10	2,242.00	CHIX	GBp	2996824680710
18/12/2019 14:34:33	62	2,242.00	CHIX	GBp	2996824680711
18/12/2019 14:34:33	62	2,242.00	CHIX	GBp	2996824680712
18/12/2019 14:34:33	26	2,242.00	CHIX	GBp	2996824680713
18/12/2019 14:34:33	294	2,242.00	XLON	GBp	E0gY8UD7qt0f
18/12/2019 14:34:33	633	2,242.00	XLON	GBp	E0gY8UD7qt0h
18/12/2019 14:34:33	106	2,242.00	XLON	GBp	E0gY8UD7qt0k
18/12/2019 14:34:33	371	2,242.00	XLON	GBp	E0gY8UD7qt0m
18/12/2019 14:34:33	300	2,242.00	XLON	GBp	E0gY8UD7qt0s
18/12/2019 14:34:33	597	2,242.00	XLON	GBp	E0gY8UD7qt0u
18/12/2019 14:34:33	1,058	2,242.00	XLON	GBp	E0gY8UD7qt0w
18/12/2019 14:34:33	348	2,242.00	XLON	GBp	E0gY8UD7qt0y
18/12/2019 14:34:33	108	2,242.00	XLON	GBp	E0gY8UD7qt10
18/12/2019 14:34:33	1,033	2,242.00	XLON	GBp	E0gY8UD7qt18
18/12/2019 14:34:33	371	2,242.00	XLON	GBp	E0gY8UD7qt1A
18/12/2019 14:34:33	241	2,242.00	XLON	GBp	E0gY8UD7qt1C



18/12/2019 14:34:33	119	2,242.00	XLON	GBp	E0gY8UD7qt1E
18/12/2019 14:34:33	36	2,242.00	XLON	GBp	E0gY8UD7qt1G
18/12/2019 14:34:33	464	2,242.00	XLON	GBp	E0gY8UD7qt1M
18/12/2019 14:34:33	569	2,242.00	XLON	GBp	E0gY8UD7qt1O
18/12/2019 14:34:33	362	2,242.00	XLON	GBp	E0gY8UD7qt1Q
18/12/2019 14:34:33	151	2,242.00	XLON	GBp	E0gY8UD7qt1S
18/12/2019 14:34:33	811	26.3750	CHIX	EUR	3310281330863
18/12/2019 14:34:33	830	26.3750	CHIX	EUR	3310281330864
18/12/2019 14:34:33	718	26.3800	CHIX	EUR	3310281330857
18/12/2019 14:34:33	800	26.3800	CHIX	EUR	3310281330858
18/12/2019 14:34:37	86	2,241.00	BATE	GBp	175714753852
18/12/2019 14:34:37	86	2,241.00	BATE	GBp	175714753853
18/12/2019 14:34:37	518	2,241.00	CHIX	GBp	2996824680735
18/12/2019 14:34:37	264	2,241.00	XLON	GBp	E0gY8UD7qtAb
18/12/2019 14:34:37	483	2,241.00	XLON	GBp	E0gY8UD7qtAP
18/12/2019 14:34:37	642	2,241.00	XLON	GBp	E0gY8UD7qtAR
18/12/2019 14:34:37	624	2,241.00	XLON	GBp	E0gY8UD7qtAx
18/12/2019 14:34:37	483	2,241.00	XLON	GBp	E0gY8UD7qtAZ
18/12/2019 14:34:37	145	2,241.00	XLON	GBp	E0gY8UD7qtB0
18/12/2019 14:34:37	446	2,241.00	XLON	GBp	E0gY8UD7qtB2
18/12/2019 14:34:37	692	2,241.00	XLON	GBp	E0gY8UD7qtB4
18/12/2019 14:34:37	1,234	2,241.00	XLON	GBp	E0gY8UD7qtBB
18/12/2019 14:34:37	74	2,241.00	XLON	GBp	E0gY8UD7qtBm
18/12/2019 14:34:37	390	2,241.00	XLON	GBp	E0gY8UD7qtBp
18/12/2019 14:34:37	250	2,241.00	XLON	GBp	E0gY8UD7qtBP
18/12/2019 14:34:37	406	2,241.00	XLON	GBp	E0gY8UD7qtBr
18/12/2019 14:34:37	250	2,241.00	XLON	GBp	E0gY8UD7qtBR
18/12/2019 14:34:37	250	2,241.00	XLON	GBp	E0gY8UD7qtBt
18/12/2019 14:34:37	250	2,241.00	XLON	GBp	E0gY8UD7qtBT
18/12/2019 14:34:37	250	2,241.00	XLON	GBp	E0gY8UD7qtBX
18/12/2019 14:34:37	27	2,241.00	XLON	GBp	E0gY8UD7qtCZ
18/12/2019 14:35:54	491	26.3700	BATE	EUR	489171400881
18/12/2019 14:35:54	380	26.3700	BATE	EUR	489171400882
18/12/2019 14:35:55	414	2,241.50	BATE	GBp	175714754050



18/12/2019 14:35:55	198	2,241.50	BATE	GBp	175714754051
18/12/2019 14:35:55	385	2,241.50	XLON	GBp	E0gY8UD7qumo
18/12/2019 14:35:55	252	2,241.50	XLON	GBp	E0gY8UD7qumq
18/12/2019 14:35:57	1,114	2,241.50	BATE	GBp	175714754052
18/12/2019 14:36:04	676	2,241.50	XLON	GBp	E0gY8UD7quyk
18/12/2019 14:36:05	334	2,241.00	XLON	GBp	E0gY8UD7qv23
18/12/2019 14:36:08	311	26.3600	CHIX	EUR	3310281331313
18/12/2019 14:36:08	485	26.3600	CHIX	EUR	3310281331314
18/12/2019 14:37:30	97	2,242.00	BATE	GBp	175714754321
18/12/2019 14:37:30	169	2,242.00	BATE	GBp	175714754322
18/12/2019 14:37:30	43	2,242.00	BATE	GBp	175714754323
18/12/2019 14:37:30	27	2,242.00	BATE	GBp	175714754324
18/12/2019 14:37:30	39	2,242.00	BATE	GBp	175714754325
18/12/2019 14:37:30	222	2,242.00	BATE	GBp	175714754326
18/12/2019 14:37:30	228	2,242.00	BATE	GBp	175714754327
18/12/2019 14:37:30	265	2,242.00	BATE	GBp	175714754333
18/12/2019 14:37:30	90	2,242.00	CHIX	GBp	2996824681455
18/12/2019 14:37:30	787	2,242.00	CHIX	GBp	2996824681456
18/12/2019 14:37:30	336	2,242.00	CHIX	GBp	2996824681457
18/12/2019 14:37:30	391	2,242.00	CHIX	GBp	2996824681461
18/12/2019 14:37:30	228	2,242.00	XLON	GBp	E0gY8UD7qwXA
18/12/2019 14:37:30	39	2,242.00	XLON	GBp	E0gY8UD7qwXE
18/12/2019 14:37:30	1,121	2,242.00	XLON	GBp	E0gY8UD7qwXG
18/12/2019 14:37:30	1,493	2,242.00	XLON	GBp	E0gY8UD7qwYc
18/12/2019 14:37:30	39	2,242.00	XLON	GBp	E0gY8UD7qwYe
18/12/2019 14:37:30	500	2,242.00	XLON	GBp	E0gY8UD7qwYG
18/12/2019 14:37:30	1,237	2,242.00	XLON	GBp	E0gY8UD7qwYI
18/12/2019 14:37:30	211	2,242.00	XLON	GBp	E0gY8UD7qwYK
18/12/2019 14:37:30	17	2,242.00	XLON	GBp	E0gY8UD7qwYN
18/12/2019 14:37:30	1,282	2,242.00	XLON	GBp	E0gY8UD7qwYP
18/12/2019 14:37:47	263	2,242.00	BATE	GBp	175714754395
18/12/2019 14:37:47	386	2,242.00	CHIX	GBp	2996824681543
18/12/2019 14:37:47	886	2,242.00	XLON	GBp	E0gY8UD7qwso
18/12/2019 14:37:47	799	2,242.00	XLON	GBp	E0gY8UD7qwsu



18/12/2019 14:37:47	679	2,242.00	XLON	GBp	E0gY8UD7qwt0
18/12/2019 14:37:47	270	2,242.00	XLON	GBp	E0gY8UD7qwt6
18/12/2019 14:37:47	584	2,242.00	XLON	GBp	E0gY8UD7qwtE
18/12/2019 14:37:47	661	26.3750	CHIX	EUR	3310281331684
18/12/2019 14:37:47	97	26.3750	CHIX	EUR	3310281331685
18/12/2019 14:37:47	404	26.3750	CHIX	EUR	3310281331686
18/12/2019 14:37:47	362	26.3750	CHIX	EUR	3310281331687
18/12/2019 14:37:47	28	26.3750	CHIX	EUR	3310281331688
18/12/2019 14:37:47	500	26.3750	CHIX	EUR	3310281331689
18/12/2019 14:37:47	218	26.3750	CHIX	EUR	3310281331690
18/12/2019 14:38:32	43	2,243.50	BATE	GBp	175714754528
18/12/2019 14:38:32	92	2,243.50	BATE	GBp	175714754529
18/12/2019 14:38:32	102	2,243.50	BATE	GBp	175714754530
18/12/2019 14:38:32	72	2,243.50	BATE	GBp	175714754531
18/12/2019 14:38:32	500	2,243.50	XLON	GBp	E0gY8UD7qxsc
18/12/2019 14:38:32	615	2,243.50	XLON	GBp	E0gY8UD7qxse
18/12/2019 14:38:32	573	2,243.50	XLON	GBp	E0gY8UD7qxsP
18/12/2019 14:38:32	686	2,243.50	XLON	GBp	E0gY8UD7qxsR
18/12/2019 14:38:32	477	2,243.50	XLON	GBp	E0gY8UD7qxsT
18/12/2019 14:38:32	106	2,243.50	XLON	GBp	E0gY8UD7qxsV
18/12/2019 14:38:32	181	2,243.50	XLON	GBp	E0gY8UD7qxsX
18/12/2019 14:38:32	1,515	26.3950	CHIX	EUR	3310281331903
18/12/2019 14:38:36	100	2,243.00	BATE	GBp	175714754548
18/12/2019 14:38:36	80	2,243.00	BATE	GBp	175714754549
18/12/2019 14:38:36	254	2,243.00	CHIX	GBp	2996824681770
18/12/2019 14:38:36	10	2,243.00	CHIX	GBp	2996824681771
18/12/2019 14:38:36	1,012	2,243.00	XLON	GBp	E0gY8UD7qxzh
18/12/2019 14:38:36	397	2,243.00	XLON	GBp	E0gY8UD7qxzj
18/12/2019 14:38:36	764	2,243.00	XLON	GBp	E0gY8UD7qxzl
18/12/2019 14:38:36	1,036	2,243.00	XLON	GBp	E0gY8UD7qxzn
18/12/2019 14:38:36	292	2,243.00	XLON	GBp	E0gY8UD7qxzr
18/12/2019 14:38:36	67	2,243.00	XLON	GBp	E0gY8UD7qxzu
18/12/2019 14:38:36	793	26.3800	BATE	EUR	489171401308
18/12/2019 14:38:36	800	26.3800	CHIX	EUR	3310281331932



18/12/2019 14:38:42	757	2,242.00	CHIX	GBp	2996824681802
18/12/2019 14:39:28	849	26.3800	BATE	EUR	489171401407
18/12/2019 14:39:35	535	2,242.00	BATE	GBp	175714754680
18/12/2019 14:39:35	608	2,242.00	BATE	GBp	175714754682
18/12/2019 14:39:35	424	2,242.00	CHIX	GBp	2996824681991
18/12/2019 14:39:35	362	2,242.00	CHIX	GBp	2996824681992
18/12/2019 14:39:35	2,615	2,242.00	XLON	GBp	E0gY8UD7qyxu
18/12/2019 14:39:35	388	2,242.00	XLON	GBp	E0gY8UD7qyxy
18/12/2019 14:40:14	125	2,242.00	BATE	GBp	175714754806
18/12/2019 14:40:14	188	2,242.00	BATE	GBp	175714754807
18/12/2019 14:40:14	368	2,242.00	BATE	GBp	175714754808
18/12/2019 14:40:14	1,000	2,242.00	CHIX	GBp	2996824682195
18/12/2019 14:40:14	595	2,242.00	XLON	GBp	E0gY8UD7qzy8
18/12/2019 14:40:14	3,005	2,242.00	XLON	GBp	E0gY8UD7qzyA
18/12/2019 14:40:14	817	2,242.00	XLON	GBp	E0gY8UD7qzyC
18/12/2019 14:40:14	794	26.3800	CHIX	EUR	3310281332273
18/12/2019 14:40:14	740	26.3800	CHIX	EUR	3310281332274
18/12/2019 14:40:29	631	2,242.00	XLON	GBp	E0gY8UD7r0Gt
18/12/2019 14:41:03	29	2,242.50	BATE	GBp	175714754941
18/12/2019 14:41:03	108	2,242.50	BATE	GBp	175714754942
18/12/2019 14:41:03	38	2,242.50	BATE	GBp	175714754943
18/12/2019 14:41:03	155	2,242.50	BATE	GBp	175714754944
18/12/2019 14:41:03	486	2,242.50	CHIX	GBp	2996824682427
18/12/2019 14:41:03	964	2,242.50	XLON	GBp	E0gY8UD7r0gF
18/12/2019 14:41:15	913	26.3900	CHIX	EUR	3310281332453
18/12/2019 14:41:58	453	2,243.00	BATE	GBp	175714755072
18/12/2019 14:41:58	666	2,243.00	CHIX	GBp	2996824682659
18/12/2019 14:41:58	2,443	2,243.00	XLON	GBp	E0gY8UD7r1db
18/12/2019 14:41:58	101	2,243.00	XLON	GBp	E0gY8UD7r1di
18/12/2019 14:41:58	924	2,243.00	XLON	GBp	E0gY8UD7r1dk
18/12/2019 14:41:58	1,160	2,243.00	XLON	GBp	E0gY8UD7r1dm
18/12/2019 14:41:58	778	26.3900	CHIX	EUR	3310281332602
18/12/2019 14:42:49	369	2,244.50	BATE	GBp	175714755342
18/12/2019 14:42:49	543	2,244.50	CHIX	GBp	2996824682951



18/12/2019 14:42:49	2,075	2,244.50	XLON	GBp	E0gY8UD7r2kF
18/12/2019 14:42:57	607	2,244.50	CHIX	GBp	2996824682982
18/12/2019 14:43:06	797	26.4050	CHIX	EUR	3310281332960
18/12/2019 14:43:21	549	2,244.50	CHIX	GBp	2996824683136
18/12/2019 14:43:21	23	2,244.50	XLON	GBp	E0gY8UD7r3SB
18/12/2019 14:43:21	524	2,244.50	XLON	GBp	E0gY8UD7r3SE
18/12/2019 14:43:21	568	2,244.50	XLON	GBp	E0gY8UD7r3SK
18/12/2019 14:43:22	787	26.4050	CHIX	EUR	3310281333054
18/12/2019 14:43:49	543	2,244.50	XLON	GBp	E0gY8UD7r3og
18/12/2019 14:44:34	449	2,246.00	BATE	GBp	175714755792
18/12/2019 14:44:34	661	2,246.00	CHIX	GBp	2996824683473
18/12/2019 14:44:34	608	2,246.00	CHIX	GBp	2996824683475
18/12/2019 14:44:34	1,520	2,246.00	XLON	GBp	E0gY8UD7r4qI
18/12/2019 14:44:34	1,004	2,246.00	XLON	GBp	E0gY8UD7r4qL
18/12/2019 14:44:34	636	2,246.00	XLON	GBp	E0gY8UD7r4qT
18/12/2019 14:44:34	762	26.4200	CHIX	EUR	3310281333364
18/12/2019 14:44:43	655	2,245.50	XLON	GBp	E0gY8UD7r51D
18/12/2019 14:44:43	585	2,245.50	XLON	GBp	E0gY8UD7r51J
18/12/2019 14:44:43	354	2,246.00	XLON	GBp	E0gY8UD7r50k
18/12/2019 14:44:43	279	2,246.00	XLON	GBp	E0gY8UD7r50o
18/12/2019 14:45:03	165	26.4200	CHIX	EUR	3310281333456
18/12/2019 14:45:18	540	26.4200	CHIX	EUR	3310281333555
18/12/2019 14:45:40	714	26.4200	CHIX	EUR	3310281333652
18/12/2019 14:45:50	444	2,246.00	CHIX	GBp	2996824683795
18/12/2019 14:45:50	538	2,246.00	XLON	GBp	E0gY8UD7r6Hr
18/12/2019 14:45:50	313	2,246.00	XLON	GBp	E0gY8UD7r6Ht
18/12/2019 14:45:50	655	2,246.00	XLON	GBp	E0gY8UD7r6Hw
18/12/2019 14:45:52	301	2,246.00	BATE	GBp	175714756048
18/12/2019 14:45:52	188	2,246.00	XLON	GBp	E0gY8UD7r6JH
18/12/2019 14:45:52	638	2,246.00	XLON	GBp	E0gY8UD7r6JJ
18/12/2019 14:46:07	614	2,246.00	XLON	GBp	E0gY8UD7r6ZP
18/12/2019 14:46:07	620	2,246.00	XLON	GBp	E0gY8UD7r6ZR
18/12/2019 14:46:18	250	2,246.50	XLON	GBp	E0gY8UD7r6ns
18/12/2019 14:46:18	350	2,246.50	XLON	GBp	E0gY8UD7r6nu



18/12/2019 14:46:18	710	26.4250	CHIX	EUR	3310281333805
18/12/2019 14:46:23	616	2,246.50	XLON	GBp	E0gY8UD7r6rQ
18/12/2019 14:46:36	541	2,246.50	XLON	GBp	E0gY8UD7r754
18/12/2019 14:46:36	130	2,246.50	XLON	GBp	E0gY8UD7r75H
18/12/2019 14:47:03	245	2,246.50	BATE	GBp	175714756278
18/12/2019 14:47:03	360	2,246.50	CHIX	GBp	2996824684089
18/12/2019 14:47:03	207	2,246.50	XLON	GBp	E0gY8UD7r7eb
18/12/2019 14:47:03	1,170	2,246.50	XLON	GBp	E0gY8UD7r7eZ
18/12/2019 14:47:03	766	26.4250	CHIX	EUR	3310281334019
18/12/2019 14:47:04	654	2,246.00	XLON	GBp	E0gY8UD7r7iV
18/12/2019 14:47:04	647	2,246.00	XLON	GBp	E0gY8UD7r7iX
18/12/2019 14:47:37	661	2,246.00	XLON	GBp	E0gY8UD7r8J0
18/12/2019 14:47:37	610	2,246.00	XLON	GBp	E0gY8UD7r8J4
18/12/2019 14:47:38	756	26.4150	BATE	EUR	489171402651
18/12/2019 14:47:55	161	2,245.00	BATE	GBp	175714756492
18/12/2019 14:47:55	12	2,245.00	BATE	GBp	175714756493
18/12/2019 14:47:55	464	2,245.00	CHIX	GBp	2996824684320
18/12/2019 14:47:55	603	2,245.00	XLON	GBp	E0gY8UD7r8pP
18/12/2019 14:48:04	634	2,244.00	BATE	GBp	175714756539
18/12/2019 14:48:04	697	26.3900	CHIX	EUR	3310281334354
18/12/2019 14:48:07	8	2,243.50	CHIX	GBp	2996824684384
18/12/2019 14:48:07	505	2,243.50	CHIX	GBp	2996824684385
18/12/2019 14:48:07	87	2,243.50	CHIX	GBp	2996824684386
18/12/2019 14:48:07	654	2,243.50	XLON	GBp	E0gY8UD7r9BC
18/12/2019 14:48:07	348	2,243.50	XLON	GBp	E0gY8UD7r9BK
18/12/2019 14:48:07	275	2,243.50	XLON	GBp	E0gY8UD7r9BS
18/12/2019 14:48:07	831	26.3800	CHIX	EUR	3310281334379
18/12/2019 14:48:28	500	2,242.50	BATE	GBp	175714756683
18/12/2019 14:48:28	71	2,242.50	CHIX	GBp	2996824684483
18/12/2019 14:48:28	500	2,242.50	XLON	GBp	E0gY8UD7r9fC
18/12/2019 14:48:44	586	2,242.00	XLON	GBp	E0gY8UD7r9x2
18/12/2019 14:48:44	598	2,242.00	XLON	GBp	E0gY8UD7r9x4
18/12/2019 14:48:44	600	2,242.00	XLON	GBp	E0gY8UD7r9x6
18/12/2019 14:48:44	7	2,242.00	XLON	GBp	E0gY8UD7r9xa



18/12/2019 14:48:50	647	2,242.00	XLON	GBp	E0gY8UD7rA3S
18/12/2019 14:48:50	624	2,242.00	XLON	GBp	E0gY8UD7rA3U
18/12/2019 14:48:50	18	2,242.00	XLON	GBp	E0gY8UD7rA3W
18/12/2019 14:48:53	569	2,242.00	CHIX	GBp	2996824684583
18/12/2019 14:48:54	56	2,242.00	CHIX	GBp	2996824684584
18/12/2019 14:49:22	23	2,242.00	XLON	GBp	E0gY8UD7rAjb
18/12/2019 14:49:25	1,643	2,242.00	XLON	GBp	E0gY8UD7rAoV
18/12/2019 14:49:29	733	2,242.00	XLON	GBp	E0gY8UD7rAwR
18/12/2019 14:49:29	591	2,242.00	XLON	GBp	E0gY8UD7rAwZ
18/12/2019 14:49:35	696	2,242.50	XLON	GBp	E0gY8UD7rB5S
18/12/2019 14:49:35	821	26.3800	CHIX	EUR	3310281334826
18/12/2019 14:49:35	709	26.3800	CHIX	EUR	3310281334827
18/12/2019 14:49:58	500	2,242.50	CHIX	GBp	2996824684924
18/12/2019 14:49:58	71	2,242.50	CHIX	GBp	2996824684925
18/12/2019 14:49:58	1,085	2,242.50	XLON	GBp	E0gY8UD7rBTE
18/12/2019 14:50:16	246	2,242.50	BATE	GBp	175714757047
18/12/2019 14:50:16	284	2,242.50	BATE	GBp	175714757048
18/12/2019 14:50:16	37	2,242.50	BATE	GBp	175714757049
18/12/2019 14:50:16	556	2,242.50	XLON	GBp	E0gY8UD7rBvN
18/12/2019 14:50:16	737	26.3750	BATE	EUR	489171403160
18/12/2019 14:50:24	597	2,242.00	BATE	GBp	175714757070
18/12/2019 14:50:24	549	2,242.00	XLON	GBp	E0gY8UD7rC3P
18/12/2019 14:50:24	744	26.3700	CHIX	EUR	3310281334976
18/12/2019 14:51:34	13	2,243.00	BATE	GBp	175714757285
18/12/2019 14:51:34	128	2,243.00	BATE	GBp	175714757286
18/12/2019 14:51:34	51	2,243.00	BATE	GBp	175714757287
18/12/2019 14:51:34	155	2,243.00	BATE	GBp	175714757289
18/12/2019 14:51:34	1,578	2,243.00	XLON	GBp	E0gY8UD7rDKk
18/12/2019 14:51:34	563	2,243.00	XLON	GBp	E0gY8UD7rDKw
18/12/2019 14:51:34	546	2,243.00	XLON	GBp	E0gY8UD7rDL2
18/12/2019 14:51:38	393	2,243.00	BATE	GBp	175714757296
18/12/2019 14:51:38	539	2,243.00	CHIX	GBp	2996824685384
18/12/2019 14:51:38	502	2,243.00	CHIX	GBp	2996824685387
18/12/2019 14:51:38	502	2,243.00	XLON	GBp	E0gY8UD7rDS7



18/12/2019 14:52:00	1,496	26.4000	BATE	EUR	489171403445
18/12/2019 14:52:19	118	2,244.00	XLON	GBp	E0gY8UD7rEJ6
18/12/2019 14:52:22	865	2,244.00	XLON	GBp	E0gY8UD7rELy
18/12/2019 14:52:29	186	2,244.00	BATE	GBp	175714757439
18/12/2019 14:52:29	275	2,244.00	CHIX	GBp	2996824685580
18/12/2019 14:52:29	65	2,244.00	XLON	GBp	E0gY8UD7rEPI
18/12/2019 14:52:29	711	2,244.00	XLON	GBp	E0gY8UD7rEPt
18/12/2019 14:52:29	675	2,244.00	XLON	GBp	E0gY8UD7rEPx
18/12/2019 14:52:29	672	2,244.00	XLON	GBp	E0gY8UD7rEQ1
18/12/2019 14:52:29	740	26.4000	CHIX	EUR	3310281335540
18/12/2019 14:52:38	757	2,243.00	XLON	GBp	E0gY8UD7rEem
18/12/2019 14:53:58	700	26.3950	CHIX	EUR	3310281335944
18/12/2019 14:53:58	710	26.3950	CHIX	EUR	3310281335945
18/12/2019 14:54:35	748	26.4000	CHIX	EUR	3310281336127
18/12/2019 14:55:13	145	2,244.50	BATE	GBp	175714757983
18/12/2019 14:55:13	471	2,244.50	XLON	GBp	E0gY8UD7rHag
18/12/2019 14:55:13	616	2,244.50	XLON	GBp	E0gY8UD7rHai
18/12/2019 14:55:13	513	2,244.50	XLON	GBp	E0gY8UD7rHak
18/12/2019 14:55:13	494	2,244.50	XLON	GBp	E0gY8UD7rHaL
18/12/2019 14:55:13	585	2,244.50	XLON	GBp	E0gY8UD7rHaP
18/12/2019 14:55:13	56	2,244.50	XLON	GBp	E0gY8UD7rHaT
18/12/2019 14:55:13	144	2,244.50	XLON	GBp	E0gY8UD7rHaV
18/12/2019 14:55:13	1,445	2,244.50	XLON	GBp	E0gY8UD7rHZa
18/12/2019 14:55:13	34	2,244.50	XLON	GBp	E0gY8UD7rHZg
18/12/2019 14:55:13	931	2,244.50	XLON	GBp	E0gY8UD7rHZs
18/12/2019 14:55:13	154	2,244.50	XLON	GBp	E0gY8UD7rHZu
18/12/2019 14:55:14	200	2,244.50	CHIX	GBp	2996824686256
18/12/2019 14:55:14	124	2,244.50	XLON	GBp	E0gY8UD7rHay
18/12/2019 14:55:14	6	2,244.50	XLON	GBp	E0gY8UD7rHb2
18/12/2019 14:55:14	1,400	2,244.50	XLON	GBp	E0gY8UD7rHb4
18/12/2019 14:55:14	73	2,244.50	XLON	GBp	E0gY8UD7rHb8
18/12/2019 14:55:14	200	2,244.50	XLON	GBp	E0gY8UD7rHbb
18/12/2019 14:55:14	200	2,244.50	XLON	GBp	E0gY8UD7rHbf
18/12/2019 14:55:14	143	2,244.50	XLON	GBp	E0gY8UD7rHbX



18/12/2019 14:55:25	409	2,244.50	BATE	GBp	175714758068
18/12/2019 14:55:25	601	2,244.50	CHIX	GBp	2996824686324
18/12/2019 14:55:25	498	2,244.50	XLON	GBp	E0gY8UD7rHsu
18/12/2019 14:55:25	1,800	2,244.50	XLON	GBp	E0gY8UD7rHsw
18/12/2019 14:55:28	820	26.3900	CHIX	EUR	3310281336421
18/12/2019 14:55:28	754	26.3900	CHIX	EUR	3310281336422
18/12/2019 14:56:13	388	2,245.00	BATE	GBp	175714758239
18/12/2019 14:56:13	449	2,245.00	CHIX	GBp	2996824686623
18/12/2019 14:56:13	121	2,245.00	CHIX	GBp	2996824686624
18/12/2019 14:56:13	2,180	2,245.00	XLON	GBp	E0gY8UD7rJPH
18/12/2019 14:56:30	731	26.3900	CHIX	EUR	3310281336710
18/12/2019 14:56:31	622	2,244.50	BATE	GBp	175714758294
18/12/2019 14:56:31	597	2,244.50	XLON	GBp	E0gY8UD7rJIR
18/12/2019 14:56:57	541	26.3900	CHIX	EUR	3310281336807
18/12/2019 14:57:03	50	2,244.50	BATE	GBp	175714758388
18/12/2019 14:57:03	158	2,244.50	BATE	GBp	175714758389
18/12/2019 14:57:03	307	2,244.50	CHIX	GBp	2996824686818
18/12/2019 14:57:03	562	2,244.50	CHIX	GBp	2996824686819
18/12/2019 14:57:03	979	2,244.50	XLON	GBp	E0gY8UD7rKg8
18/12/2019 14:57:03	194	2,244.50	XLON	GBp	E0gY8UD7rKgB
18/12/2019 14:57:16	575	2,244.50	CHIX	GBp	2996824686891
18/12/2019 14:57:16	559	2,244.50	XLON	GBp	E0gY8UD7rKvk
18/12/2019 14:57:16	704	26.3900	CHIX	EUR	3310281336869
18/12/2019 14:57:50	542	2,244.50	CHIX	GBp	2996824686991
18/12/2019 14:57:50	55	2,244.50	CHIX	GBp	2996824686992
18/12/2019 14:57:50	168	2,244.50	XLON	GBp	E0gY8UD7rLgO
18/12/2019 14:57:50	930	2,244.50	XLON	GBp	E0gY8UD7rLgQ
18/12/2019 14:57:50	569	2,244.50	XLON	GBp	E0gY8UD7rLgS
18/12/2019 14:58:00	6	2,244.50	BATE	GBp	175714758529
18/12/2019 14:58:00	102	2,244.50	BATE	GBp	175714758530
18/12/2019 14:58:00	104	2,244.50	BATE	GBp	175714758531
18/12/2019 14:58:02	860	26.3950	CHIX	EUR	3310281337009
18/12/2019 14:58:14	57	2,244.50	BATE	GBp	175714758568
18/12/2019 14:58:14	30	2,244.50	BATE	GBp	175714758569



18/12/2019 14:58:14	19	2,244.50	BATE	GBp	175714758570
18/12/2019 14:58:14	16	2,244.50	BATE	GBp	175714758571
18/12/2019 14:58:14	37	2,244.50	BATE	GBp	175714758572
18/12/2019 14:58:14	71	2,244.50	BATE	GBp	175714758573
18/12/2019 14:58:14	10	2,244.50	BATE	GBp	175714758574
18/12/2019 14:58:14	7	2,244.50	BATE	GBp	175714758575
18/12/2019 14:58:14	40	2,244.50	BATE	GBp	175714758576
18/12/2019 14:58:14	4	2,244.50	BATE	GBp	175714758577
18/12/2019 14:58:14	41	2,244.50	BATE	GBp	175714758579
18/12/2019 14:58:14	36	2,244.50	BATE	GBp	175714758580
18/12/2019 14:58:14	35	2,244.50	BATE	GBp	175714758581
18/12/2019 14:58:14	555	2,244.50	CHIX	GBp	2996824687056
18/12/2019 14:58:15	5	2,244.50	BATE	GBp	175714758582
18/12/2019 14:59:12	444	2,246.00	BATE	GBp	175714758761
18/12/2019 14:59:12	344	2,246.00	CHIX	GBp	2996824687303
18/12/2019 14:59:12	223	2,246.00	CHIX	GBp	2996824687304
18/12/2019 14:59:12	85	2,246.00	CHIX	GBp	2996824687305
18/12/2019 14:59:12	2,494	2,246.00	XLON	GBp	E0gY8UD7rNJJa
18/12/2019 14:59:12	542	2,246.00	XLON	GBp	E0gY8UD7rNJi
18/12/2019 14:59:12	30	2,246.00	XLON	GBp	E0gY8UD7rNJo
18/12/2019 14:59:35	1,177	2,245.50	CHIX	GBp	2996824687402
18/12/2019 14:59:35	250	26.4050	BATE	EUR	489171404712
18/12/2019 14:59:35	487	26.4050	BATE	EUR	489171404713
18/12/2019 14:59:35	741	26.4050	CHIX	EUR	3310281337450
18/12/2019 14:59:56	929	2,245.50	XLON	GBp	E0gY8UD7rOMG
18/12/2019 14:59:56	221	2,245.50	XLON	GBp	E0gY8UD7rOMK
18/12/2019 14:59:56	340	2,245.50	XLON	GBp	E0gY8UD7rOMM
18/12/2019 14:59:56	257	2,245.50	XLON	GBp	E0gY8UD7rOMS
18/12/2019 15:00:20	586	2,245.50	XLON	GBp	E0gY8UD7rOr3
18/12/2019 15:00:20	577	2,245.50	XLON	GBp	E0gY8UD7rOr9
18/12/2019 15:00:27	828	26.4000	CHIX	EUR	3310281337760
18/12/2019 15:00:28	613	2,245.00	XLON	GBp	E0gY8UD7rOzV
18/12/2019 15:00:30	567	2,245.00	XLON	GBp	E0gY8UD7rP7m
18/12/2019 15:01:05	175	2,246.00	XLON	GBp	E0gY8UD7rQ0n



18/12/2019 15:01:05	225	2,246.00	XLON	GBp	E0gY8UD7rQ0s
18/12/2019 15:01:06	74	2,246.00	BATE	GBp	175714759174
18/12/2019 15:01:06	20	2,246.00	XLON	GBp	E0gY8UD7rQ1d
18/12/2019 15:01:09	46	2,246.00	BATE	GBp	175714759179
18/12/2019 15:01:09	28	2,246.00	BATE	GBp	175714759180
18/12/2019 15:01:09	110	2,246.00	CHIX	GBp	2996824687896
18/12/2019 15:01:09	471	2,246.00	CHIX	GBp	2996824687897
18/12/2019 15:01:09	118	2,246.00	CHIX	GBp	2996824687898
18/12/2019 15:01:09	110	2,246.00	CHIX	GBp	2996824687899
18/12/2019 15:01:09	110	2,246.00	CHIX	GBp	2996824687900
18/12/2019 15:01:09	67	2,246.00	CHIX	GBp	2996824687901
18/12/2019 15:01:09	8	2,246.00	XLON	GBp	E0gY8UD7rQ5j
18/12/2019 15:01:09	519	2,246.00	XLON	GBp	E0gY8UD7rQ5q
18/12/2019 15:01:09	69	2,246.00	XLON	GBp	E0gY8UD7rQ5s
18/12/2019 15:01:09	8	2,246.00	XLON	GBp	E0gY8UD7rQ5u
18/12/2019 15:01:09	8	2,246.00	XLON	GBp	E0gY8UD7rQ62
18/12/2019 15:01:10	95	2,246.00	XLON	GBp	E0gY8UD7rQ6J
18/12/2019 15:01:16	500	2,246.00	XLON	GBp	E0gY8UD7rQHX
18/12/2019 15:01:16	94	2,246.00	XLON	GBp	E0gY8UD7rQHZ
18/12/2019 15:01:52	418	2,246.50	CHIX	GBp	2996824688100
18/12/2019 15:02:20	285	2,246.50	BATE	GBp	175714759380
18/12/2019 15:02:20	640	2,246.50	BATE	GBp	175714759384
18/12/2019 15:02:20	646	2,246.50	BATE	GBp	175714759385
18/12/2019 15:02:20	1,600	2,246.50	XLON	GBp	E0gY8UD7rROH
18/12/2019 15:02:20	623	2,246.50	XLON	GBp	E0gY8UD7rROL
18/12/2019 15:02:53	614	2,246.50	CHIX	GBp	2996824688351
18/12/2019 15:02:53	589	2,246.50	CHIX	GBp	2996824688353
18/12/2019 15:02:53	607	2,246.50	XLON	GBp	E0gY8UD7rRxo
18/12/2019 15:02:53	242	26.4100	BATE	EUR	489171405391
18/12/2019 15:02:53	242	26.4100	BATE	EUR	489171405393
18/12/2019 15:02:53	57	26.4100	BATE	EUR	489171405394
18/12/2019 15:02:53	795	26.4100	CHIX	EUR	3310281338384
18/12/2019 15:02:53	795	26.4100	CHIX	EUR	3310281338386
18/12/2019 15:02:53	180	26.4100	CHIX	EUR	3310281338387



18/12/2019 15:03:24	220	2,247.00	BATE	GBp	175714759623
18/12/2019 15:03:24	325	2,247.00	CHIX	GBp	2996824688554
18/12/2019 15:03:24	1,240	2,247.00	XLON	GBp	E0gY8UD7rSZ6
18/12/2019 15:03:24	778	26.4150	BATE	EUR	489171405484
18/12/2019 15:03:42	588	2,246.50	CHIX	GBp	2996824688637
18/12/2019 15:03:42	619	2,246.50	XLON	GBp	E0gY8UD7rSns
18/12/2019 15:03:42	593	2,246.50	XLON	GBp	E0gY8UD7rSny
18/12/2019 15:04:10	1,172	2,246.50	XLON	GBp	E0gY8UD7rTG7
18/12/2019 15:04:10	596	2,246.50	XLON	GBp	E0gY8UD7rTGB
18/12/2019 15:04:10	777	26.4100	BATE	EUR	489171405599
18/12/2019 15:04:22	637	2,247.00	XLON	GBp	E0gY8UD7rTcT
18/12/2019 15:05:09	587	2,246.50	XLON	GBp	E0gY8UD7rURe
18/12/2019 15:05:09	561	2,246.50	XLON	GBp	E0gY8UD7rURg
18/12/2019 15:05:09	549	2,246.50	XLON	GBp	E0gY8UD7rURi
18/12/2019 15:05:09	648	2,246.50	XLON	GBp	E0gY8UD7rURS
18/12/2019 15:05:09	616	2,246.50	XLON	GBp	E0gY8UD7rURU
18/12/2019 15:05:09	707	26.4150	CHIX	EUR	3310281339018
18/12/2019 15:05:10	634	2,246.50	XLON	GBp	E0gY8UD7rUUu
18/12/2019 15:05:10	485	26.4100	CHIX	EUR	3310281339050
18/12/2019 15:06:36	669	2,246.00	BATE	GBp	175714760102
18/12/2019 15:06:36	984	2,246.00	CHIX	GBp	2996824689417
18/12/2019 15:06:36	3,759	2,246.00	XLON	GBp	E0gY8UD7rVo1
18/12/2019 15:06:36	701	26.4050	CHIX	EUR	3310281339420
18/12/2019 15:06:45	456	2,246.00	XLON	GBp	E0gY8UD7rVxs
18/12/2019 15:06:45	93	2,246.00	XLON	GBp	E0gY8UD7rVxw
18/12/2019 15:06:46	633	2,245.50	XLON	GBp	E0gY8UD7rW0w
18/12/2019 15:06:46	367	2,245.50	XLON	GBp	E0gY8UD7rW0y
18/12/2019 15:06:46	778	26.4050	CHIX	EUR	3310281339445
18/12/2019 15:07:11	540	2,245.50	XLON	GBp	E0gY8UD7rWgl
18/12/2019 15:08:25	462	2,245.50	BATE	GBp	175714760355
18/12/2019 15:08:25	47	2,245.50	BATE	GBp	175714760356
18/12/2019 15:08:25	749	2,245.50	CHIX	GBp	2996824689869
18/12/2019 15:08:25	991	2,245.50	XLON	GBp	E0gY8UD7rXj9
18/12/2019 15:08:25	1,870	2,245.50	XLON	GBp	E0gY8UD7rXjB



18/12/2019 15:08:25	580	2,245.50	XLON	GBp	E0gY8UD7rXjD
18/12/2019 15:08:49	1,597	26.4050	CHIX	EUR	3310281339967
18/12/2019 15:09:05	763	26.4050	CHIX	EUR	3310281340070
18/12/2019 15:09:40	617	2,245.50	BATE	GBp	175714760605
18/12/2019 15:09:45	500	2,245.50	CHIX	GBp	2996824690278
18/12/2019 15:09:45	407	2,245.50	CHIX	GBp	2996824690279
18/12/2019 15:09:45	607	2,245.50	XLON	GBp	E0gY8UD7rYs3
18/12/2019 15:09:45	2,859	2,245.50	XLON	GBp	E0gY8UD7rYs5
18/12/2019 15:09:45	608	2,245.50	XLON	GBp	E0gY8UD7rYs7
18/12/2019 15:09:45	697	26.4050	CHIX	EUR	3310281340285
18/12/2019 15:10:42	778	26.4100	CHIX	EUR	3310281340660
18/12/2019 15:10:50	16	2,246.50	BATE	GBp	175714760942
18/12/2019 15:11:02	8	2,246.50	BATE	GBp	175714760992
18/12/2019 15:11:02	24	2,246.50	BATE	GBp	175714760997
18/12/2019 15:11:02	24	2,246.50	BATE	GBp	175714760998
18/12/2019 15:11:02	24	2,246.50	BATE	GBp	175714760999
18/12/2019 15:11:02	24	2,246.50	BATE	GBp	175714761000
18/12/2019 15:11:02	14	2,246.50	BATE	GBp	175714761001
18/12/2019 15:11:02	10	2,246.50	BATE	GBp	175714761002
18/12/2019 15:11:02	24	2,246.50	BATE	GBp	175714761003
18/12/2019 15:11:02	24	2,246.50	BATE	GBp	175714761004
18/12/2019 15:11:02	37	2,246.50	CHIX	GBp	2996824690781
18/12/2019 15:11:02	37	2,246.50	CHIX	GBp	2996824690784
18/12/2019 15:11:02	300	2,246.50	XLON	GBp	E0gY8UD7rahi
18/12/2019 15:11:02	602	2,246.50	XLON	GBp	E0gY8UD7rahm
18/12/2019 15:11:02	600	2,246.50	XLON	GBp	E0gY8UD7rahw
18/12/2019 15:11:02	300	2,246.50	XLON	GBp	E0gY8UD7rai8
18/12/2019 15:11:02	381	2,246.50	XLON	GBp	E0gY8UD7raiA
18/12/2019 15:11:02	300	2,246.50	XLON	GBp	E0gY8UD7raiM
18/12/2019 15:11:02	703	26.4100	CHIX	EUR	3310281340816
18/12/2019 15:11:03	24	2,246.50	BATE	GBp	175714761013
18/12/2019 15:11:03	24	2,246.50	BATE	GBp	175714761014
18/12/2019 15:11:03	24	2,246.50	BATE	GBp	175714761015
18/12/2019 15:11:03	24	2,246.50	BATE	GBp	175714761016



18/12/2019 15:11:04	15	2,246.50	BATE	GBp	175714761017
18/12/2019 15:11:04	9	2,246.50	BATE	GBp	175714761018
18/12/2019 15:11:04	4	2,246.50	BATE	GBp	175714761019
18/12/2019 15:11:04	20	2,246.50	BATE	GBp	175714761020
18/12/2019 15:11:04	24	2,246.50	BATE	GBp	175714761021
18/12/2019 15:11:04	19	2,246.50	BATE	GBp	175714761022
18/12/2019 15:11:04	5	2,246.50	BATE	GBp	175714761023
18/12/2019 15:11:11	24	2,246.50	BATE	GBp	175714761051
18/12/2019 15:11:11	37	2,246.50	CHIX	GBp	2996824690817
18/12/2019 15:11:11	113	2,246.50	CHIX	GBp	2996824690818
18/12/2019 15:11:11	150	2,246.50	XLON	GBp	E0gY8UD7rawd
18/12/2019 15:11:26	5	2,246.50	BATE	GBp	175714761108
18/12/2019 15:11:26	19	2,246.50	BATE	GBp	175714761109
18/12/2019 15:11:26	8	2,246.50	BATE	GBp	175714761110
18/12/2019 15:11:27	24	2,246.50	BATE	GBp	175714761116
18/12/2019 15:11:27	9	2,246.50	BATE	GBp	175714761117
18/12/2019 15:11:27	15	2,246.50	BATE	GBp	175714761118
18/12/2019 15:11:27	24	2,246.50	BATE	GBp	175714761119
18/12/2019 15:11:27	24	2,246.50	BATE	GBp	175714761120
18/12/2019 15:11:27	24	2,246.50	BATE	GBp	175714761121
18/12/2019 15:11:27	24	2,246.50	BATE	GBp	175714761122
18/12/2019 15:11:27	24	2,246.50	BATE	GBp	175714761123
18/12/2019 15:11:27	493	2,246.50	CHIX	GBp	2996824690889
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690891
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690892
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690893
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690894
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690895
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690896
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690897
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690898
18/12/2019 15:11:27	28	2,246.50	CHIX	GBp	2996824690899
18/12/2019 15:11:27	37	2,246.50	CHIX	GBp	2996824690900
18/12/2019 15:11:27	36	2,246.50	CHIX	GBp	2996824690901



18/12/2019 15:11:27	394	2,246.50	XLON	GBp	E0gY8UD7rbJI
18/12/2019 15:11:31	99	2,246.50	XLON	GBp	E0gY8UD7rbLn
18/12/2019 15:11:31	493	2,246.50	XLON	GBp	E0gY8UD7rbLr
18/12/2019 15:11:31	361	2,246.50	XLON	GBp	E0gY8UD7rbLt
18/12/2019 15:11:31	493	2,246.50	XLON	GBp	E0gY8UD7rbLv
18/12/2019 15:11:31	361	2,246.50	XLON	GBp	E0gY8UD7rbLz
18/12/2019 15:11:31	292	2,246.50	XLON	GBp	E0gY8UD7rbM1
18/12/2019 15:12:10	277	2,247.50	BATE	GBp	175714761334
18/12/2019 15:12:10	408	2,247.50	CHIX	GBp	2996824691143
18/12/2019 15:12:10	1,558	2,247.50	XLON	GBp	E0gY8UD7rc4L
18/12/2019 15:12:10	800	26.4200	CHIX	EUR	3310281341140
18/12/2019 15:12:21	645	2,248.00	BATE	GBp	175714761399
18/12/2019 15:12:37	34	2,248.00	BATE	GBp	175714761456
18/12/2019 15:12:37	176	2,248.00	BATE	GBp	175714761457
18/12/2019 15:12:37	22	2,248.00	BATE	GBp	175714761458
18/12/2019 15:12:37	298	2,248.00	BATE	GBp	175714761459
18/12/2019 15:12:37	11	2,248.00	BATE	GBp	175714761460
18/12/2019 15:12:37	85	2,248.00	BATE	GBp	175714761461
18/12/2019 15:12:37	267	2,248.00	XLON	GBp	E0gY8UD7rcaA
18/12/2019 15:12:37	138	2,248.00	XLON	GBp	E0gY8UD7rcZI
18/12/2019 15:12:37	197	2,248.00	XLON	GBp	E0gY8UD7rcZo
18/12/2019 15:12:44	105	2,248.00	XLON	GBp	E0gY8UD7rcih
18/12/2019 15:12:44	472	2,248.00	XLON	GBp	E0gY8UD7rcij
18/12/2019 15:12:44	44	2,248.00	XLON	GBp	E0gY8UD7rcim
18/12/2019 15:12:44	810	26.4250	CHIX	EUR	3310281341309
18/12/2019 15:13:18	762	26.4300	CHIX	EUR	3310281341466
18/12/2019 15:14:00	680	2,248.50	XLON	GBp	E0gY8UD7reLn
18/12/2019 15:14:00	500	2,248.50	XLON	GBp	E0gY8UD7reLp
18/12/2019 15:14:00	250	2,248.50	XLON	GBp	E0gY8UD7reLr
18/12/2019 15:14:00	250	2,248.50	XLON	GBp	E0gY8UD7reLt
18/12/2019 15:14:00	592	2,248.50	XLON	GBp	E0gY8UD7reLv
18/12/2019 15:14:00	500	2,248.50	XLON	GBp	E0gY8UD7reLx
18/12/2019 15:14:01	92	2,248.50	BATE	GBp	175714761735
18/12/2019 15:14:01	142	2,248.50	BATE	GBp	175714761736



18/12/2019 15:14:01	345	2,248.50	CHIX	GBp	2996824691649
18/12/2019 15:14:01	1,317	2,248.50	XLON	GBp	E0gY8UD7reNK
18/12/2019 15:14:51	1,538	26.4400	CHIX	EUR	3310281341836
18/12/2019 15:14:54	43	2,249.50	BATE	GBp	175714761918
18/12/2019 15:14:54	43	2,249.50	BATE	GBp	175714761919
18/12/2019 15:14:54	26	2,249.50	BATE	GBp	175714761920
18/12/2019 15:14:54	17	2,249.50	BATE	GBp	175714761921
18/12/2019 15:14:54	43	2,249.50	BATE	GBp	175714761922
18/12/2019 15:14:54	43	2,249.50	BATE	GBp	175714761923
18/12/2019 15:14:54	43	2,249.50	BATE	GBp	175714761924
18/12/2019 15:14:54	43	2,249.50	BATE	GBp	175714761925
18/12/2019 15:14:54	43	2,249.50	BATE	GBp	175714761926
18/12/2019 15:14:54	43	2,249.50	BATE	GBp	175714761927
18/12/2019 15:14:54	33	2,249.50	BATE	GBp	175714761928
18/12/2019 15:14:54	66	2,249.50	CHIX	GBp	2996824691959
18/12/2019 15:14:54	66	2,249.50	CHIX	GBp	2996824691960
18/12/2019 15:14:54	66	2,249.50	CHIX	GBp	2996824691961
18/12/2019 15:14:54	66	2,249.50	CHIX	GBp	2996824691962
18/12/2019 15:14:54	66	2,249.50	CHIX	GBp	2996824691963
18/12/2019 15:14:54	11	2,249.50	CHIX	GBp	2996824691964
18/12/2019 15:14:54	66	2,249.50	CHIX	GBp	2996824691965
18/12/2019 15:14:54	66	2,249.50	CHIX	GBp	2996824691967
18/12/2019 15:14:54	40	2,249.50	CHIX	GBp	2996824691968
18/12/2019 15:14:54	66	2,249.50	CHIX	GBp	2996824691969
18/12/2019 15:14:54	38	2,249.50	CHIX	GBp	2996824691970
18/12/2019 15:14:54	300	2,249.50	XLON	GBp	E0gY8UD7rfmd
18/12/2019 15:14:54	300	2,249.50	XLON	GBp	E0gY8UD7rfmj
18/12/2019 15:14:54	380	2,249.50	XLON	GBp	E0gY8UD7rfml
18/12/2019 15:14:54	300	2,249.50	XLON	GBp	E0gY8UD7rfmq
18/12/2019 15:14:54	992	2,249.50	XLON	GBp	E0gY8UD7rfms
18/12/2019 15:14:54	87	2,249.50	XLON	GBp	E0gY8UD7rfmw
18/12/2019 15:15:02	554	2,249.00	XLON	GBp	E0gY8UD7rg1P
18/12/2019 15:15:48	354	2,249.50	BATE	GBp	175714762204
18/12/2019 15:15:48	522	2,249.50	CHIX	GBp	2996824692284



18/12/2019 15:15:48	1,991	2,249.50	XLON	GBp	E0gY8UD7rhGs
18/12/2019 15:15:48	729	26.4400	CHIX	EUR	3310281342130
18/12/2019 15:15:53	592	2,249.00	XLON	GBp	E0gY8UD7rhVm
18/12/2019 15:16:20	212	2,250.00	BATE	GBp	175714762392
18/12/2019 15:16:20	312	2,250.00	CHIX	GBp	2996824692567
18/12/2019 15:16:20	395	2,250.00	XLON	GBp	E0gY8UD7riM9
18/12/2019 15:16:20	342	2,250.00	XLON	GBp	E0gY8UD7riMG
18/12/2019 15:16:20	454	2,250.00	XLON	GBp	E0gY8UD7riMI
18/12/2019 15:16:46	1,110	2,250.00	XLON	GBp	E0gY8UD7rimb
18/12/2019 15:16:56	563	2,250.00	XLON	GBp	E0gY8UD7riuq
18/12/2019 15:16:56	553	2,250.00	XLON	GBp	E0gY8UD7rius
18/12/2019 15:16:56	189	26.4350	CHIX	EUR	3310281342417
18/12/2019 15:16:56	198	26.4350	CHIX	EUR	3310281342418
18/12/2019 15:16:56	312	26.4350	CHIX	EUR	3310281342419
18/12/2019 15:16:56	39	26.4350	CHIX	EUR	3310281342420
18/12/2019 15:16:56	228	26.4350	CHIX	EUR	3310281342421
18/12/2019 15:17:13	561	2,249.50	CHIX	GBp	2996824692758
18/12/2019 15:17:13	559	2,249.50	XLON	GBp	E0gY8UD7rjDU
18/12/2019 15:17:13	302	26.4350	CHIX	EUR	3310281342464
18/12/2019 15:17:13	186	26.4350	CHIX	EUR	3310281342465
18/12/2019 15:17:48	214	2,250.00	BATE	GBp	175714762633
18/12/2019 15:17:48	315	2,250.00	CHIX	GBp	2996824692942
18/12/2019 15:17:48	46	2,250.00	CHIX	GBp	2996824692944
18/12/2019 15:17:48	559	2,250.00	CHIX	GBp	2996824692945
18/12/2019 15:17:48	1,203	2,250.00	XLON	GBp	E0gY8UD7rk5k
18/12/2019 15:17:48	204	26.4350	CHIX	EUR	3310281342695
18/12/2019 15:17:48	413	26.4350	CHIX	EUR	3310281342696
18/12/2019 15:17:48	204	26.4350	CHIX	EUR	3310281342697
18/12/2019 15:18:13	1,188	2,249.50	XLON	GBp	E0gY8UD7rki9
18/12/2019 15:18:13	774	26.4300	CHIX	EUR	3310281342819
18/12/2019 15:18:52	781	26.4250	CHIX	EUR	3310281343053
18/12/2019 15:18:53	211	2,249.50	BATE	GBp	175714762829
18/12/2019 15:18:53	311	2,249.50	CHIX	GBp	2996824693238
18/12/2019 15:18:53	1,188	2,249.50	XLON	GBp	E0gY8UD7rldS



18/12/2019 15:19:21	92	2,249.50	XLON	GBp	E0gY8UD7rmF6
18/12/2019 15:19:21	1,028	2,249.50	XLON	GBp	E0gY8UD7rmF8
18/12/2019 15:19:21	590	2,249.50	XLON	GBp	E0gY8UD7rmFC
18/12/2019 15:19:58	555	2,249.00	CHIX	GBp	2996824693544
18/12/2019 15:19:58	573	2,249.00	XLON	GBp	E0gY8UD7rn0a
18/12/2019 15:19:58	552	2,249.00	XLON	GBp	E0gY8UD7rn0e
18/12/2019 15:19:58	757	26.4150	CHIX	EUR	3310281343319
18/12/2019 15:19:58	789	26.4200	BATE	EUR	489171408356
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763120
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763121
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763122
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763123
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763124
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763125
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763126
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763127
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763128
18/12/2019 15:20:26	4	2,248.50	BATE	GBp	175714763129
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763130
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763131
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763132
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763133
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763134
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763135
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763136
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763137
18/12/2019 15:20:26	4	2,248.50	BATE	GBp	175714763138
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763139
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763140
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763141
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763142
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763143
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763144
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763145



18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763146
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763147
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763148
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763149
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763150
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763151
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763152
18/12/2019 15:20:26	12	2,248.50	BATE	GBp	175714763153
18/12/2019 15:20:26	5	2,248.50	BATE	GBp	175714763154
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693668
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693669
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693670
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693671
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693672
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693673
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693674
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693675
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693676
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693677
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693678
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693679
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693680
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693681
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693682
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693683
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693684
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693685
18/12/2019 15:20:26	20	2,248.50	CHIX	GBp	2996824693686
18/12/2019 15:20:26	17	2,248.50	CHIX	GBp	2996824693687
18/12/2019 15:20:26	300	2,248.50	XLON	GBp	E0gY8UD7rnaA
18/12/2019 15:20:26	300	2,248.50	XLON	GBp	E0gY8UD7rnaE
18/12/2019 15:20:26	346	2,248.50	XLON	GBp	E0gY8UD7rnaG
18/12/2019 15:20:55	633	2,247.50	XLON	GBp	E0gY8UD7roCw
18/12/2019 15:20:55	637	2,247.50	XLON	GBp	E0gY8UD7roCy



18/12/2019 15:21:07	278	2,247.00	BATE	GBp	175714763299
18/12/2019 15:21:07	296	2,247.00	BATE	GBp	175714763300
18/12/2019 15:21:07	557	2,247.00	XLON	GBp	E0gY8UD7roUh
18/12/2019 15:21:07	761	26.4050	BATE	EUR	489171408554
18/12/2019 15:22:08	55	2,247.00	BATE	GBp	175714763503
18/12/2019 15:22:08	55	2,247.00	BATE	GBp	175714763507
18/12/2019 15:22:08	55	2,247.00	BATE	GBp	175714763508
18/12/2019 15:22:08	55	2,247.00	BATE	GBp	175714763509
18/12/2019 15:22:08	55	2,247.00	BATE	GBp	175714763510
18/12/2019 15:22:08	55	2,247.00	BATE	GBp	175714763511
18/12/2019 15:22:08	55	2,247.00	BATE	GBp	175714763512
18/12/2019 15:22:08	46	2,247.00	BATE	GBp	175714763513
18/12/2019 15:22:08	68	2,247.00	CHIX	GBp	2996824694197
18/12/2019 15:22:08	13	2,247.00	CHIX	GBp	2996824694198
18/12/2019 15:22:08	18	2,247.00	CHIX	GBp	2996824694201
18/12/2019 15:22:08	545	2,247.00	CHIX	GBp	2996824694202
18/12/2019 15:22:08	67	2,247.00	CHIX	GBp	2996824694203
18/12/2019 15:22:08	14	2,247.00	CHIX	GBp	2996824694204
18/12/2019 15:22:08	81	2,247.00	CHIX	GBp	2996824694205
18/12/2019 15:22:08	81	2,247.00	CHIX	GBp	2996824694206
18/12/2019 15:22:08	81	2,247.00	CHIX	GBp	2996824694207
18/12/2019 15:22:08	81	2,247.00	CHIX	GBp	2996824694208
18/12/2019 15:22:08	81	2,247.00	CHIX	GBp	2996824694209
18/12/2019 15:22:08	67	2,247.00	CHIX	GBp	2996824694210
18/12/2019 15:22:08	311	2,247.00	XLON	GBp	E0gY8UD7rpjw
18/12/2019 15:22:08	311	2,247.00	XLON	GBp	E0gY8UD7rpk3
18/12/2019 15:22:08	431	2,247.00	XLON	GBp	E0gY8UD7rpk5
18/12/2019 15:22:08	311	2,247.00	XLON	GBp	E0gY8UD7rpk9
18/12/2019 15:22:08	431	2,247.00	XLON	GBp	E0gY8UD7rpkB
18/12/2019 15:22:15	447	2,247.00	BATE	GBp	175714763542
18/12/2019 15:22:15	180	2,247.00	BATE	GBp	175714763543
18/12/2019 15:22:15	561	2,247.00	XLON	GBp	E0gY8UD7rpsr
18/12/2019 15:22:17	763	26.4100	BATE	EUR	489171408805
18/12/2019 15:22:51	210	2,248.00	BATE	GBp	175714763724



18/12/2019 15:22:51	309	2,248.00	CHIX	GBp	2996824694540
18/12/2019 15:22:51	1,182	2,248.00	XLON	GBp	E0gY8UD7rrAf
18/12/2019 15:22:52	256	2,248.00	XLON	GBp	E0gY8UD7rrBI
18/12/2019 15:22:52	288	2,248.00	XLON	GBp	E0gY8UD7rrBn
18/12/2019 15:23:18	608	2,247.50	CHIX	GBp	2996824694656
18/12/2019 15:23:18	618	2,247.50	XLON	GBp	E0gY8UD7rrhL
18/12/2019 15:23:18	637	2,247.50	XLON	GBp	E0gY8UD7rrhX
18/12/2019 15:23:23	600	26.4100	CHIX	EUR	3310281344610
18/12/2019 15:23:23	151	26.4100	CHIX	EUR	3310281344611
18/12/2019 15:23:23	768	26.4100	CHIX	EUR	3310281344612
18/12/2019 15:23:52	171	2,247.50	XLON	GBp	E0gY8UD7rsYa
18/12/2019 15:23:52	357	2,247.50	XLON	GBp	E0gY8UD7rsYc
18/12/2019 15:23:52	113	2,247.50	XLON	GBp	E0gY8UD7rsYf
18/12/2019 15:23:52	1,225	2,247.50	XLON	GBp	E0gY8UD7rsYW
18/12/2019 15:24:15	828	26.4100	CHIX	EUR	3310281344791
18/12/2019 15:24:30	571	2,247.00	CHIX	GBp	2996824694912
18/12/2019 15:24:30	609	2,247.00	XLON	GBp	E0gY8UD7rtA3
18/12/2019 15:24:30	598	2,247.00	XLON	GBp	E0gY8UD7rtAB
18/12/2019 15:24:30	564	2,247.00	XLON	GBp	E0gY8UD7rtAH
18/12/2019 15:24:30	557	2,247.00	XLON	GBp	E0gY8UD7rtAJ
18/12/2019 15:24:41	657	2,247.50	CHIX	GBp	2996824694986
18/12/2019 15:24:55	775	26.4050	CHIX	EUR	3310281344954
18/12/2019 15:25:03	175	2,247.00	XLON	GBp	E0gY8UD7rtnS
18/12/2019 15:25:03	476	2,247.00	XLON	GBp	E0gY8UD7rtnv
18/12/2019 15:25:03	107	2,247.00	XLON	GBp	E0gY8UD7rto1
18/12/2019 15:25:03	441	2,247.00	XLON	GBp	E0gY8UD7rto3
18/12/2019 15:25:38	164	2,247.00	BATE	GBp	175714764206
18/12/2019 15:25:38	24	2,247.00	BATE	GBp	175714764207
18/12/2019 15:25:38	46	2,247.00	BATE	GBp	175714764208
18/12/2019 15:25:38	50	2,247.00	BATE	GBp	175714764209
18/12/2019 15:25:39	418	2,247.00	CHIX	GBp	2996824695297
18/12/2019 15:25:39	1,598	2,247.00	XLON	GBp	E0gY8UD7ruTA
18/12/2019 15:25:39	753	26.4000	CHIX	EUR	3310281345230
18/12/2019 15:26:05	225	2,247.00	BATE	GBp	175714764299



18/12/2019 15:26:05	331	2,247.00	CHIX	GBp	2996824695435
18/12/2019 15:26:05	1,264	2,247.00	XLON	GBp	E0gY8UD7rv1b
18/12/2019 15:26:14	771	26.4000	CHIX	EUR	3310281345398
18/12/2019 15:26:18	595	2,246.50	XLON	GBp	E0gY8UD7rvlP
18/12/2019 15:27:17	473	2,246.00	BATE	GBp	175714764498
18/12/2019 15:27:20	36	2,246.00	BATE	GBp	175714764515
18/12/2019 15:27:20	30	2,246.00	BATE	GBp	175714764516
18/12/2019 15:27:20	79	2,246.00	CHIX	GBp	2996824695831
18/12/2019 15:27:20	516	2,246.00	CHIX	GBp	2996824695832
18/12/2019 15:27:20	92	2,246.00	XLON	GBp	E0gY8UD7rwZb
18/12/2019 15:27:20	624	2,246.00	XLON	GBp	E0gY8UD7rwZd
18/12/2019 15:27:20	558	2,246.00	XLON	GBp	E0gY8UD7rwZf
18/12/2019 15:27:20	526	2,246.00	XLON	GBp	E0gY8UD7rwZh
18/12/2019 15:27:20	36	2,246.00	XLON	GBp	E0gY8UD7rwZj
18/12/2019 15:27:20	547	2,246.00	XLON	GBp	E0gY8UD7rwZI
18/12/2019 15:27:20	640	2,246.00	XLON	GBp	E0gY8UD7rwZV
18/12/2019 15:27:20	539	2,246.00	XLON	GBp	E0gY8UD7rwZZ
18/12/2019 15:27:20	797	26.3900	CHIX	EUR	3310281345728
18/12/2019 15:27:20	838	26.3950	BATE	EUR	489171409633
18/12/2019 15:28:42	59	26.3950	BATE	EUR	489171409918
18/12/2019 15:28:42	66	26.3950	BATE	EUR	489171409919
18/12/2019 15:28:42	714	26.3950	BATE	EUR	489171409920
18/12/2019 15:28:55	408	2,246.00	BATE	GBp	175714764789
18/12/2019 15:28:55	84	2,246.00	BATE	GBp	175714764790
18/12/2019 15:28:55	586	2,246.00	BATE	GBp	175714764791
18/12/2019 15:28:55	724	2,246.00	CHIX	GBp	2996824696294
18/12/2019 15:28:55	465	2,246.00	XLON	GBp	E0gY8UD7ryio
18/12/2019 15:28:55	2,302	2,246.00	XLON	GBp	E0gY8UD7ryiq
18/12/2019 15:28:55	621	2,246.00	XLON	GBp	E0gY8UD7ryiu
18/12/2019 15:28:55	580	2,246.00	XLON	GBp	E0gY8UD7ryiw
18/12/2019 15:29:05	545	2,245.50	XLON	GBp	E0gY8UD7ryvZ
18/12/2019 15:29:26	452	26.3950	CHIX	EUR	3310281346380
18/12/2019 15:29:26	341	26.3950	CHIX	EUR	3310281346381
18/12/2019 15:29:30	105	2,245.00	BATE	GBp	175714764954



18/12/2019 15:29:30	100	2,245.00	BATE	GBp	175714764955
18/12/2019 15:29:30	391	2,245.00	BATE	GBp	175714764956
18/12/2019 15:29:30	603	2,245.00	XLON	GBp	E0gY8UD7rzeN
18/12/2019 15:29:30	630	2,245.00	XLON	GBp	E0gY8UD7rzeP
18/12/2019 15:30:05	805	26.4150	CHIX	EUR	3310281346676
18/12/2019 15:30:06	88	2,247.50	BATE	GBp	175714765177
18/12/2019 15:30:06	66	2,247.50	BATE	GBp	175714765178
18/12/2019 15:30:06	154	2,247.50	BATE	GBp	175714765183
18/12/2019 15:30:06	66	2,247.50	BATE	GBp	175714765184
18/12/2019 15:30:06	6	2,247.50	BATE	GBp	175714765185
18/12/2019 15:30:06	17	2,247.50	BATE	GBp	175714765186
18/12/2019 15:30:06	227	2,247.50	CHIX	GBp	2996824696809
18/12/2019 15:30:06	216	2,247.50	CHIX	GBp	2996824696811
18/12/2019 15:30:06	868	2,247.50	XLON	GBp	E0gY8UD7s0qs
18/12/2019 15:30:06	700	2,247.50	XLON	GBp	E0gY8UD7s0qz
18/12/2019 15:30:06	124	2,247.50	XLON	GBp	E0gY8UD7s0r1
18/12/2019 15:30:12	22	2,247.00	BATE	GBp	175714765226
18/12/2019 15:30:12	111	2,247.00	BATE	GBp	175714765227
18/12/2019 15:30:12	14	2,247.00	BATE	GBp	175714765228
18/12/2019 15:30:12	464	2,247.00	BATE	GBp	175714765229
18/12/2019 15:30:23	644	2,247.50	CHIX	GBp	2996824696929
18/12/2019 15:31:22	216	2,249.50	BATE	GBp	175714765546
18/12/2019 15:31:22	19	2,249.50	BATE	GBp	175714765547
18/12/2019 15:31:22	63	2,249.50	BATE	GBp	175714765548
18/12/2019 15:31:22	105	2,249.50	BATE	GBp	175714765549
18/12/2019 15:31:22	92	2,249.50	BATE	GBp	175714765550
18/12/2019 15:31:22	728	2,249.50	CHIX	GBp	2996824697390
18/12/2019 15:31:22	2,781	2,249.50	XLON	GBp	E0gY8UD7s3Ky
18/12/2019 15:31:35	272	2,249.50	XLON	GBp	E0gY8UD7s3Yj
18/12/2019 15:31:35	291	2,249.50	XLON	GBp	E0gY8UD7s3Yl
18/12/2019 15:31:36	512	26.4450	CHIX	EUR	3310281347148
18/12/2019 15:31:36	301	26.4450	CHIX	EUR	3310281347149
18/12/2019 15:32:19	711	26.4550	CHIX	EUR	3310281347418
18/12/2019 15:32:39	756	26.4600	BATE	EUR	489171410728



18/12/2019 15:33:23	854	26.4650	CHIX	EUR	3310281347789
18/12/2019 15:33:23	95	26.4650	CHIX	EUR	3310281347790
18/12/2019 15:34:06	30	26.4650	BATE	EUR	489171411022
18/12/2019 15:34:06	673	26.4650	BATE	EUR	489171411023
18/12/2019 15:34:37	774	26.4600	BATE	EUR	489171411105
18/12/2019 15:35:21	760	26.4700	CHIX	EUR	3310281348448
18/12/2019 15:35:49	730	26.4650	CHIX	EUR	3310281348614
18/12/2019 15:36:41	85	26.4600	CHIX	EUR	3310281348953
18/12/2019 15:36:41	253	26.4600	CHIX	EUR	3310281348954
18/12/2019 15:36:41	451	26.4600	CHIX	EUR	3310281348955
18/12/2019 15:37:40	504	26.4600	CHIX	EUR	3310281349263
18/12/2019 15:37:40	256	26.4600	CHIX	EUR	3310281349264
18/12/2019 15:37:59	55	2,250.00	BATE	GBp	175714766780
18/12/2019 15:37:59	165	2,250.00	BATE	GBp	175714766781
18/12/2019 15:37:59	483	2,250.00	BATE	GBp	175714766782
18/12/2019 15:38:00	237	2,250.00	XLON	GBp	E0gY8UD7sCea
18/12/2019 15:38:00	879	2,250.00	XLON	GBp	E0gY8UD7sCeW
18/12/2019 15:38:00	881	2,250.00	XLON	GBp	E0gY8UD7sCeY
18/12/2019 15:38:08	744	26.4550	BATE	EUR	489171411848
18/12/2019 15:38:41	894	2,250.00	CHIX	GBp	2996824699538
18/12/2019 15:38:41	818	2,250.00	CHIX	GBp	2996824699539
18/12/2019 15:38:41	621	2,250.00	XLON	GBp	E0gY8UD7sDGp
18/12/2019 15:38:41	861	2,250.00	XLON	GBp	E0gY8UD7sDGt
18/12/2019 15:38:41	857	2,250.00	XLON	GBp	E0gY8UD7sDGv
18/12/2019 15:38:41	27	2,250.00	XLON	GBp	E0gY8UD7sDH3
18/12/2019 15:38:41	500	2,250.00	XLON	GBp	E0gY8UD7sDH5
18/12/2019 15:38:41	27	2,250.00	XLON	GBp	E0gY8UD7sDH7
18/12/2019 15:38:41	552	2,250.00	XLON	GBp	E0gY8UD7sDH9
18/12/2019 15:38:41	551	2,250.00	XLON	GBp	E0gY8UD7sDHB
18/12/2019 15:39:07	773	26.4550	CHIX	EUR	3310281349621
18/12/2019 15:39:43	462	26.4650	CHIX	EUR	3310281349910
18/12/2019 15:39:44	326	26.4650	CHIX	EUR	3310281349919
18/12/2019 15:41:11	11	26.4550	CHIX	EUR	3310281350279
18/12/2019 15:41:18	695	26.4550	CHIX	EUR	3310281350286



18/12/2019 15:41:18	730	26.4550	CHIX	EUR	3310281350287
18/12/2019 15:41:31	508	2,250.00	BATE	GBp	175714767435
18/12/2019 15:41:31	261	2,250.00	BATE	GBp	175714767440
18/12/2019 15:41:31	747	2,250.00	CHIX	GBp	2996824700279
18/12/2019 15:41:31	358	2,250.00	XLON	GBp	E0gY8UD7sGoc
18/12/2019 15:41:31	2,160	2,250.00	XLON	GBp	E0gY8UD7sGoP
18/12/2019 15:41:31	694	2,250.00	XLON	GBp	E0gY8UD7sGoU
18/12/2019 15:41:48	405	2,250.00	XLON	GBp	E0gY8UD7sHAE
18/12/2019 15:41:48	156	2,250.00	XLON	GBp	E0gY8UD7sHAG
18/12/2019 15:41:48	191	2,250.00	XLON	GBp	E0gY8UD7sHAQ
18/12/2019 15:41:48	366	2,250.00	XLON	GBp	E0gY8UD7sHAU
18/12/2019 15:41:48	818	26.4550	CHIX	EUR	3310281350407
18/12/2019 15:42:35	771	26.4600	CHIX	EUR	3310281350609
18/12/2019 15:42:47	562	2,250.00	XLON	GBp	E0gY8UD7sILb
18/12/2019 15:42:47	648	2,250.00	XLON	GBp	E0gY8UD7sILd
18/12/2019 15:42:47	540	2,250.00	XLON	GBp	E0gY8UD7sILh
18/12/2019 15:43:16	476	2,249.00	XLON	GBp	E0gY8UD7sJBM
18/12/2019 15:43:16	141	2,249.00	XLON	GBp	E0gY8UD7sJBO
18/12/2019 15:43:24	772	26.4450	CHIX	EUR	3310281350894
18/12/2019 15:43:32	500	2,249.00	XLON	GBp	E0gY8UD7sJeS
18/12/2019 15:43:35	93	2,249.00	XLON	GBp	E0gY8UD7sJjr
18/12/2019 15:44:18	627	2,249.00	XLON	GBp	E0gY8UD7sKjA
18/12/2019 15:44:18	600	2,249.00	XLON	GBp	E0gY8UD7sKjE
18/12/2019 15:44:18	796	26.4400	BATE	EUR	489171412936
18/12/2019 15:45:08	744	26.4400	BATE	EUR	489171413130
18/12/2019 15:45:21	1,173	2,249.00	XLON	GBp	E0gY8UD7sM8R
18/12/2019 15:45:21	77	2,249.00	XLON	GBp	E0gY8UD7sM8T
18/12/2019 15:45:41	723	2,249.50	XLON	GBp	E0gY8UD7sMcj
18/12/2019 15:45:41	403	2,249.50	XLON	GBp	E0gY8UD7sMcq
18/12/2019 15:45:41	649	2,249.50	XLON	GBp	E0gY8UD7sMd6
18/12/2019 15:45:41	386	26.4400	CHIX	EUR	3310281351573
18/12/2019 15:45:41	440	26.4400	CHIX	EUR	3310281351574
18/12/2019 15:46:32	313	26.4350	CHIX	EUR	3310281351887
18/12/2019 15:46:32	393	26.4350	CHIX	EUR	3310281351888



18/12/2019 15:46:55	779	26.4450	CHIX	EUR	3310281351999
18/12/2019 15:46:57	13	2,250.00	BATE	GBp	175714768656
18/12/2019 15:46:57	84	2,250.00	BATE	GBp	175714768657
18/12/2019 15:46:57	64	2,250.00	BATE	GBp	175714768658
18/12/2019 15:46:57	47	2,250.00	BATE	GBp	175714768659
18/12/2019 15:46:58	34	2,250.00	BATE	GBp	175714768661
18/12/2019 15:46:58	71	2,250.00	BATE	GBp	175714768662
18/12/2019 15:46:58	95	2,250.00	BATE	GBp	175714768663
18/12/2019 15:46:58	87	2,250.00	BATE	GBp	175714768664
18/12/2019 15:46:58	259	2,250.00	CHIX	GBp	2996824702218
18/12/2019 15:46:58	469	2,250.00	CHIX	GBp	2996824702219
18/12/2019 15:46:59	818	2,250.00	XLON	GBp	E0gY8UD7sOUh
18/12/2019 15:46:59	186	2,250.00	XLON	GBp	E0gY8UD7sOUj
18/12/2019 15:46:59	1,777	2,250.00	XLON	GBp	E0gY8UD7sOUm
18/12/2019 15:47:54	705	26.4450	CHIX	EUR	3310281352279
18/12/2019 15:48:44	100	2,250.00	BATE	GBp	175714768975
18/12/2019 15:48:44	100	2,250.00	BATE	GBp	175714768977
18/12/2019 15:48:44	100	2,250.00	BATE	GBp	175714768978
18/12/2019 15:48:44	100	2,250.00	BATE	GBp	175714768979
18/12/2019 15:48:44	100	2,250.00	BATE	GBp	175714768980
18/12/2019 15:48:44	100	2,250.00	BATE	GBp	175714768981
18/12/2019 15:48:44	100	2,250.00	BATE	GBp	175714768982
18/12/2019 15:48:44	9	2,250.00	BATE	GBp	175714768983
18/12/2019 15:48:44	148	2,250.00	CHIX	GBp	2996824702638
18/12/2019 15:48:44	148	2,250.00	CHIX	GBp	2996824702640
18/12/2019 15:48:44	148	2,250.00	CHIX	GBp	2996824702641
18/12/2019 15:48:44	148	2,250.00	CHIX	GBp	2996824702642
18/12/2019 15:48:44	148	2,250.00	CHIX	GBp	2996824702643
18/12/2019 15:48:44	148	2,250.00	CHIX	GBp	2996824702644
18/12/2019 15:48:44	148	2,250.00	CHIX	GBp	2996824702645
18/12/2019 15:48:44	6	2,250.00	CHIX	GBp	2996824702646
18/12/2019 15:48:45	100	2,250.00	BATE	GBp	175714768991
18/12/2019 15:48:55	85	2,250.00	CHIX	GBp	2996824702688
18/12/2019 15:48:55	1,496	26.4500	CHIX	EUR	3310281352579



18/12/2019 15:48:56	154	2,250.00	BATE	GBp	175714769017
18/12/2019 15:48:56	154	2,250.00	CHIX	GBp	2996824702689
18/12/2019 15:49:02	41	2,250.00	BATE	GBp	175714769030
18/12/2019 15:49:02	15	2,250.00	BATE	GBp	175714769031
18/12/2019 15:49:03	21	2,250.00	BATE	GBp	175714769033
18/12/2019 15:49:03	28	2,250.00	BATE	GBp	175714769034
18/12/2019 15:49:03	20	2,250.00	BATE	GBp	175714769035
18/12/2019 15:50:10	406	26.4550	CHIX	EUR	3310281352910
18/12/2019 15:50:10	451	26.4550	CHIX	EUR	3310281352911
18/12/2019 15:51:00	207	26.4500	CHIX	EUR	3310281353103
18/12/2019 15:51:09	492	26.4500	CHIX	EUR	3310281353145
18/12/2019 15:51:09	291	26.4500	CHIX	EUR	3310281353146
18/12/2019 15:51:43	705	26.4550	CHIX	EUR	3310281353453
18/12/2019 15:52:50	768	26.4500	BATE	EUR	489171414504
18/12/2019 15:52:50	755	26.4500	CHIX	EUR	3310281353722
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769741
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769743
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769744
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769745
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769746
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769747
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769748
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769749
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769750
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769751
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769752
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769753
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769754
18/12/2019 15:52:52	8	2,250.00	BATE	GBp	175714769755
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769756
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769757
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769758
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769759
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769760



18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769761
18/12/2019 15:52:52	45	2,250.00	BATE	GBp	175714769762
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769763
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769764
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769765
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769766
18/12/2019 15:52:52	46	2,250.00	BATE	GBp	175714769767
18/12/2019 15:52:52	7	2,250.00	BATE	GBp	175714769768
18/12/2019 15:52:52	70	2,250.00	CHIX	GBp	2996824704098
18/12/2019 15:52:52	70	2,250.00	CHIX	GBp	2996824704100
18/12/2019 15:52:52	70	2,250.00	CHIX	GBp	2996824704101
18/12/2019 15:52:52	70	2,250.00	CHIX	GBp	2996824704102
18/12/2019 15:52:52	70	2,250.00	CHIX	GBp	2996824704103
18/12/2019 15:52:52	41	2,250.00	CHIX	GBp	2996824704104
18/12/2019 15:52:52	70	2,250.00	CHIX	GBp	2996824704105
18/12/2019 15:52:52	70	2,250.00	CHIX	GBp	2996824704106
18/12/2019 15:52:52	70	2,250.00	CHIX	GBp	2996824704107
18/12/2019 15:52:52	300	2,250.00	XLON	GBp	E0gY8UD7sVw6
18/12/2019 15:52:52	539	2,250.00	XLON	GBp	E0gY8UD7sVw8
18/12/2019 15:52:52	454	2,250.00	XLON	GBp	E0gY8UD7sVwb
18/12/2019 15:52:52	300	2,250.00	XLON	GBp	E0gY8UD7sVwE
18/12/2019 15:52:52	300	2,250.00	XLON	GBp	E0gY8UD7sVwf
18/12/2019 15:52:52	1,113	2,250.00	XLON	GBp	E0gY8UD7sVwG
18/12/2019 15:52:52	454	2,250.00	XLON	GBp	E0gY8UD7sVwh
18/12/2019 15:52:52	300	2,250.00	XLON	GBp	E0gY8UD7sVwM
18/12/2019 15:52:52	1,113	2,250.00	XLON	GBp	E0gY8UD7sVwO
18/12/2019 15:52:52	300	2,250.00	XLON	GBp	E0gY8UD7sVwr
18/12/2019 15:52:52	185	2,250.00	XLON	GBp	E0gY8UD7sVwt
18/12/2019 15:52:52	300	2,250.00	XLON	GBp	E0gY8UD7sVwT
18/12/2019 15:52:52	1,113	2,250.00	XLON	GBp	E0gY8UD7sVwV
18/12/2019 15:52:52	300	2,250.00	XLON	GBp	E0gY8UD7sVwZ
18/12/2019 15:52:52	250	2,250.00	XLON	GBp	E0gY8UD7sVx8
18/12/2019 15:52:52	250	2,250.00	XLON	GBp	E0gY8UD7sVxA
18/12/2019 15:52:52	250	2,250.00	XLON	GBp	E0gY8UD7sVxC



18/12/2019 15:52:52	199	2,250.00	XLON	GBp	E0gY8UD7sVxL
18/12/2019 15:52:52	159	2,250.00	XLON	GBp	E0gY8UD7sVxN
18/12/2019 15:52:59	640	2,250.00	XLON	GBp	E0gY8UD7sW7A
18/12/2019 15:53:27	819	26.4450	CHIX	EUR	3310281354002
18/12/2019 15:54:07	708	26.4550	CHIX	EUR	3310281354206
18/12/2019 15:54:21	300	2,250.00	XLON	GBp	E0gY8UD7sXb7
18/12/2019 15:54:21	54	2,250.00	XLON	GBp	E0gY8UD7sXb9
18/12/2019 15:55:50	1,510	26.4550	BATE	EUR	489171415224
18/12/2019 15:56:03	13	26.4550	CHIX	EUR	3310281354792
18/12/2019 15:56:50	1,501	26.4600	CHIX	EUR	3310281355117
18/12/2019 15:57:32	194	26.4550	CHIX	EUR	3310281355316
18/12/2019 15:57:34	560	26.4550	CHIX	EUR	3310281355328
18/12/2019 15:58:43	181	26.4550	CHIX	EUR	3310281355885
18/12/2019 15:58:43	572	26.4550	CHIX	EUR	3310281355886
18/12/2019 15:58:43	499	26.4550	CHIX	EUR	3310281355887
18/12/2019 15:58:43	228	26.4550	CHIX	EUR	3310281355888
18/12/2019 15:59:30	676	26.4550	CHIX	EUR	3310281356305
18/12/2019 15:59:30	50	26.4550	CHIX	EUR	3310281356306
18/12/2019 15:59:38	57	26.4550	CHIX	EUR	3310281356331
18/12/2019 16:00:06	782	26.4550	CHIX	EUR	3310281356620
18/12/2019 16:01:30	230	26.4550	CHIX	EUR	3310281357073
18/12/2019 16:01:53	1,528	26.4600	CHIX	EUR	3310281357210
18/12/2019 16:03:40	527	26.4650	BATE	EUR	489171417244
18/12/2019 16:03:40	1,725	26.4650	CHIX	EUR	3310281357805
18/12/2019 16:05:05	775	26.4600	CHIX	EUR	3310281358246
18/12/2019 16:05:05	726	26.4600	CHIX	EUR	3310281358247
18/12/2019 16:05:15	78	26.4550	CHIX	EUR	3310281358274
18/12/2019 16:05:15	702	26.4550	CHIX	EUR	3310281358275
18/12/2019 16:06:23	535	26.4550	CHIX	EUR	3310281358680
18/12/2019 16:06:25	296	26.4550	CHIX	EUR	3310281358687
18/12/2019 16:07:41	1,508	26.4650	BATE	EUR	489171418095
18/12/2019 16:08:20	836	26.4600	CHIX	EUR	3310281359468
18/12/2019 16:09:03	1,547	26.4750	CHIX	EUR	3310281359734
18/12/2019 16:09:42	819	26.4650	CHIX	EUR	3310281360011



18/12/2019 16:10:54	45	26.4650	BATE	EUR	489171418854
18/12/2019 16:11:04	750	26.4650	BATE	EUR	489171418877
18/12/2019 16:11:04	774	26.4650	BATE	EUR	489171418879
18/12/2019 16:11:34	386	26.4650	CHIX	EUR	3310281360595
18/12/2019 16:11:47	176	26.4650	CHIX	EUR	3310281360626
18/12/2019 16:12:00	386	26.4650	BATE	EUR	489171419028
18/12/2019 16:12:08	163	26.4650	CHIX	EUR	3310281360706
18/12/2019 16:12:09	378	26.4650	BATE	EUR	489171419056
18/12/2019 16:12:51	66	26.4600	CHIX	EUR	3310281360956
18/12/2019 16:12:52	386	26.4600	CHIX	EUR	3310281360960
18/12/2019 16:13:05	233	26.4600	CHIX	EUR	3310281361063
18/12/2019 16:13:05	85	26.4600	CHIX	EUR	3310281361064
18/12/2019 16:13:17	386	26.4600	CHIX	EUR	3310281361140
18/12/2019 16:13:22	322	26.4600	CHIX	EUR	3310281361205
18/12/2019 16:13:35	796	26.4600	CHIX	EUR	3310281361303
18/12/2019 16:14:22	833	26.4600	CHIX	EUR	3310281361602
18/12/2019 16:14:45	765	26.4600	CHIX	EUR	3310281361864
18/12/2019 16:16:20	723	26.4600	BATE	EUR	489171420202
18/12/2019 16:16:20	813	26.4600	CHIX	EUR	3310281362500
18/12/2019 16:17:00	719	26.4600	BATE	EUR	489171420387
18/12/2019 16:17:04	234	26.4650	CHIX	EUR	3310281362823
18/12/2019 16:17:04	492	26.4650	CHIX	EUR	3310281362824
18/12/2019 16:18:22	776	26.4600	CHIX	EUR	3310281363410
18/12/2019 16:18:22	769	26.4600	CHIX	EUR	3310281363411
18/12/2019 16:19:08	828	26.4550	CHIX	EUR	3310281363757
18/12/2019 16:19:08	778	26.4550	CHIX	EUR	3310281363758
18/12/2019 16:20:11	714	26.4500	BATE	EUR	489171421362
18/12/2019 16:20:11	302	26.4500	CHIX	EUR	3310281364210
18/12/2019 16:20:12	475	26.4500	CHIX	EUR	3310281364211
18/12/2019 16:21:06	765	26.4450	BATE	EUR	489171421624
18/12/2019 16:21:06	765	26.4450	CHIX	EUR	3310281364601
18/12/2019 16:21:26	6	26.4450	CHIX	EUR	3310281364853
18/12/2019 16:22:16	1,539	26.4500	CHIX	EUR	3310281365231
18/12/2019 16:23:06	144	26.4550	CHIX	EUR	3310281365599



18/12/2019 16:24:00	385	26.4550	CHIX	EUR	3310281366027
18/12/2019 16:24:00	250	26.4550	CHIX	EUR	3310281366028
18/12/2019 16:24:00	767	26.4550	CHIX	EUR	3310281366029
18/12/2019 16:24:00	635	26.4550	CHIX	EUR	3310281366030
18/12/2019 16:24:00	100	26.4550	CHIX	EUR	3310281366031
18/12/2019 16:24:00	357	26.4550	CHIX	EUR	3310281366032
18/12/2019 16:24:00	178	26.4550	CHIX	EUR	3310281366033
18/12/2019 16:24:44	1,607	26.4550	CHIX	EUR	3310281366389
18/12/2019 16:25:34	261	26.4500	CHIX	EUR	3310281366819
18/12/2019 16:25:34	245	26.4500	CHIX	EUR	3310281366820
18/12/2019 16:25:34	1,078	26.4500	CHIX	EUR	3310281366821
18/12/2019 16:26:56	96	2,250.00	BATE	GBp	175714778271
18/12/2019 16:26:56	90	2,250.00	BATE	GBp	175714778272
18/12/2019 16:26:56	94	2,250.00	BATE	GBp	175714778273
18/12/2019 16:26:56	90	2,250.00	BATE	GBp	175714778275
18/12/2019 16:26:56	95	2,250.00	BATE	GBp	175714778276
18/12/2019 16:26:56	114	2,250.00	BATE	GBp	175714778277
18/12/2019 16:26:56	116	2,250.00	BATE	GBp	175714778278
18/12/2019 16:26:56	96	2,250.00	BATE	GBp	175714778280
18/12/2019 16:26:56	90	2,250.00	BATE	GBp	175714778281
18/12/2019 16:26:56	94	2,250.00	BATE	GBp	175714778282
18/12/2019 16:26:56	90	2,250.00	BATE	GBp	175714778283
18/12/2019 16:26:56	95	2,250.00	BATE	GBp	175714778284
18/12/2019 16:26:56	114	2,250.00	BATE	GBp	175714778285
18/12/2019 16:26:56	116	2,250.00	BATE	GBp	175714778286
18/12/2019 16:26:56	2	2,250.00	BATE	GBp	175714778287
18/12/2019 16:26:56	96	2,250.00	BATE	GBp	175714778288
18/12/2019 16:26:56	90	2,250.00	BATE	GBp	175714778289
18/12/2019 16:26:56	94	2,250.00	BATE	GBp	175714778290
18/12/2019 16:26:56	90	2,250.00	BATE	GBp	175714778291
18/12/2019 16:26:56	95	2,250.00	BATE	GBp	175714778292
18/12/2019 16:26:56	114	2,250.00	BATE	GBp	175714778293
18/12/2019 16:26:56	116	2,250.00	BATE	GBp	175714778294
18/12/2019 16:26:56	96	2,250.00	BATE	GBp	175714778295



18/12/2019 16:26:56	90	2,250.00	BATE	GBp	175714778296
18/12/2019 16:26:56	142	2,250.00	CHIX	GBp	2996824718666
18/12/2019 16:26:56	132	2,250.00	CHIX	GBp	2996824718667
18/12/2019 16:26:56	140	2,250.00	CHIX	GBp	2996824718668
18/12/2019 16:26:56	133	2,250.00	CHIX	GBp	2996824718669
18/12/2019 16:26:56	140	2,250.00	CHIX	GBp	2996824718670
18/12/2019 16:26:56	142	2,250.00	CHIX	GBp	2996824718673
18/12/2019 16:26:56	132	2,250.00	CHIX	GBp	2996824718674
18/12/2019 16:26:56	140	2,250.00	CHIX	GBp	2996824718675
18/12/2019 16:26:56	133	2,250.00	CHIX	GBp	2996824718676
18/12/2019 16:26:56	140	2,250.00	CHIX	GBp	2996824718677
18/12/2019 16:26:56	60	2,250.00	CHIX	GBp	2996824718678
18/12/2019 16:26:56	542	2,250.00	XLON	GBp	E0gY8UD7tHeb
18/12/2019 16:26:56	507	2,250.00	XLON	GBp	E0gY8UD7tHed
18/12/2019 16:26:56	278	2,250.00	XLON	GBp	E0gY8UD7tHef
18/12/2019 16:26:56	255	2,250.00	XLON	GBp	E0gY8UD7tHeo
18/12/2019 16:26:56	167	2,250.00	XLON	GBp	E0gY8UD7tHeq
18/12/2019 16:26:56	100	2,250.00	XLON	GBp	E0gY8UD7tHez
18/12/2019 16:26:56	707	26.4450	BATE	EUR	489171423507
18/12/2019 16:26:56	705	26.4450	BATE	EUR	489171423508
18/12/2019 16:26:56	716	26.4450	CHIX	EUR	3310281367408
18/12/2019 16:26:58	96	2,250.00	BATE	GBp	175714778314
18/12/2019 16:26:58	90	2,250.00	BATE	GBp	175714778315
18/12/2019 16:26:58	94	2,250.00	BATE	GBp	175714778316
18/12/2019 16:26:58	90	2,250.00	BATE	GBp	175714778317
18/12/2019 16:26:58	95	2,250.00	BATE	GBp	175714778318
18/12/2019 16:26:58	52	2,250.00	BATE	GBp	175714778319
18/12/2019 16:26:58	142	2,250.00	CHIX	GBp	2996824718709
18/12/2019 16:26:58	132	2,250.00	CHIX	GBp	2996824718710
18/12/2019 16:26:58	140	2,250.00	CHIX	GBp	2996824718711
18/12/2019 16:26:58	103	2,250.00	CHIX	GBp	2996824718712
18/12/2019 16:26:58	269	2,250.00	XLON	GBp	E0gY8UD7tHiS
18/12/2019 16:27:02	62	2,250.00	BATE	GBp	175714778358
18/12/2019 16:27:02	116	2,250.00	BATE	GBp	175714778359



18/12/2019 16:27:02	96	2,250.00	BATE	GBp	175714778360
18/12/2019 16:27:02	90	2,250.00	BATE	GBp	175714778361
18/12/2019 16:27:02	94	2,250.00	BATE	GBp	175714778362
18/12/2019 16:27:02	90	2,250.00	BATE	GBp	175714778363
18/12/2019 16:27:02	95	2,250.00	BATE	GBp	175714778364
18/12/2019 16:27:02	114	2,250.00	BATE	GBp	175714778367
18/12/2019 16:27:02	116	2,250.00	BATE	GBp	175714778368
18/12/2019 16:27:02	96	2,250.00	BATE	GBp	175714778369
18/12/2019 16:27:02	90	2,250.00	BATE	GBp	175714778370
18/12/2019 16:27:02	30	2,250.00	CHIX	GBp	2996824718814
18/12/2019 16:27:02	140	2,250.00	CHIX	GBp	2996824718815
18/12/2019 16:27:02	142	2,250.00	CHIX	GBp	2996824718816
18/12/2019 16:27:02	132	2,250.00	CHIX	GBp	2996824718817
18/12/2019 16:27:02	140	2,250.00	CHIX	GBp	2996824718818
18/12/2019 16:27:02	510	2,250.00	XLON	GBp	E0gY8UD7tHxr
18/12/2019 16:27:02	644	2,250.00	XLON	GBp	E0gY8UD7tHxt
18/12/2019 16:27:02	652	2,250.00	XLON	GBp	E0gY8UD7tHxx
18/12/2019 16:27:02	364	2,250.00	XLON	GBp	E0gY8UD7tHxz
18/12/2019 16:27:02	542	2,250.00	XLON	GBp	E0gY8UD7tHy1
18/12/2019 16:27:02	507	2,250.00	XLON	GBp	E0gY8UD7tHy3
18/12/2019 16:27:02	533	2,250.00	XLON	GBp	E0gY8UD7tHy5
18/12/2019 16:27:02	536	2,250.00	XLON	GBp	E0gY8UD7tHy9
18/12/2019 16:27:02	215	2,250.00	XLON	GBp	E0gY8UD7tHyd
18/12/2019 16:27:02	510	2,250.00	XLON	GBp	E0gY8UD7tHyV
18/12/2019 16:27:02	169	2,250.00	XLON	GBp	E0gY8UD7tHyX
18/12/2019 16:27:03	94	2,250.00	BATE	GBp	175714778372
18/12/2019 16:27:03	90	2,250.00	BATE	GBp	175714778373
18/12/2019 16:27:03	95	2,250.00	BATE	GBp	175714778374
18/12/2019 16:27:03	114	2,250.00	BATE	GBp	175714778375
18/12/2019 16:27:03	116	2,250.00	BATE	GBp	175714778376
18/12/2019 16:27:03	96	2,250.00	BATE	GBp	175714778377
18/12/2019 16:27:03	90	2,250.00	BATE	GBp	175714778378
18/12/2019 16:27:03	133	2,250.00	CHIX	GBp	2996824718829
18/12/2019 16:27:03	140	2,250.00	CHIX	GBp	2996824718830



18/12/2019 16:27:03	142	2,250.00	CHIX	GBp	2996824718831
18/12/2019 16:27:03	132	2,250.00	CHIX	GBp	2996824718832
18/12/2019 16:27:03	140	2,250.00	CHIX	GBp	2996824718833
18/12/2019 16:27:03	260	2,250.00	XLON	GBp	E0gY8UD7tHzy
18/12/2019 16:27:03	652	2,250.00	XLON	GBp	E0gY8UD7tI00
18/12/2019 16:27:03	364	2,250.00	XLON	GBp	E0gY8UD7tI02
18/12/2019 16:27:03	542	2,250.00	XLON	GBp	E0gY8UD7tI04
18/12/2019 16:27:03	507	2,250.00	XLON	GBp	E0gY8UD7tI06
18/12/2019 16:27:03	533	2,250.00	XLON	GBp	E0gY8UD7tI08
18/12/2019 16:27:03	536	2,250.00	XLON	GBp	E0gY8UD7tI0A
18/12/2019 16:27:03	510	2,250.00	XLON	GBp	E0gY8UD7tI0C
18/12/2019 16:27:03	644	2,250.00	XLON	GBp	E0gY8UD7tI0W
18/12/2019 16:27:03	35	2,250.00	XLON	GBp	E0gY8UD7tI0Y
18/12/2019 16:27:08	94	2,250.00	BATE	GBp	175714778422
18/12/2019 16:27:08	90	2,250.00	BATE	GBp	175714778423
18/12/2019 16:27:08	95	2,250.00	BATE	GBp	175714778424
18/12/2019 16:27:08	116	2,250.00	BATE	GBp	175714778425
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18/12/2019 16:27:08	90	2,250.00	BATE	GBp	175714778427
18/12/2019 16:27:08	93	2,250.00	BATE	GBp	175714778428
18/12/2019 16:27:08	73	2,250.00	BATE	GBp	175714778429
18/12/2019 16:27:08	133	2,250.00	CHIX	GBp	2996824718955
18/12/2019 16:27:08	140	2,250.00	CHIX	GBp	2996824718956
18/12/2019 16:27:08	142	2,250.00	CHIX	GBp	2996824718957
18/12/2019 16:27:08	132	2,250.00	CHIX	GBp	2996824718958
18/12/2019 16:27:08	140	2,250.00	CHIX	GBp	2996824718959
18/12/2019 16:27:08	138	2,250.00	CHIX	GBp	2996824718960
18/12/2019 16:28:16	62	2,250.00	BATE	GBp	175714778706
18/12/2019 16:28:16	32	2,250.00	BATE	GBp	175714778707
18/12/2019 16:28:16	8	2,250.00	BATE	GBp	175714778708
18/12/2019 16:28:16	39	2,250.00	BATE	GBp	175714778709
18/12/2019 16:28:17	43	2,250.00	BATE	GBp	175714778714
18/12/2019 16:28:17	8	2,250.00	BATE	GBp	175714778715
18/12/2019 16:28:17	87	2,250.00	BATE	GBp	175714778716



18/12/2019 16:28:17	34	2,250.00	BATE	GBp	175714778717
18/12/2019 16:28:17	79	2,250.00	BATE	GBp	175714778718
18/12/2019 16:28:17	3	2,250.00	BATE	GBp	175714778719
18/12/2019 16:28:17	13	2,250.00	BATE	GBp	175714778720
18/12/2019 16:28:25	83	2,250.00	BATE	GBp	175714778746
18/12/2019 16:28:25	90	2,250.00	BATE	GBp	175714778747
18/12/2019 16:28:25	93	2,250.00	BATE	GBp	175714778748
18/12/2019 16:28:25	53	2,250.00	BATE	GBp	175714778749
18/12/2019 16:28:25	94	2,250.00	BATE	GBp	175714778750
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18/12/2019 16:28:25	95	2,250.00	BATE	GBp	175714778752
18/12/2019 16:28:25	115	2,250.00	BATE	GBp	175714778753
18/12/2019 16:28:25	1	2,250.00	BATE	GBp	175714778754
18/12/2019 16:28:25	80	2,250.00	BATE	GBp	175714778755
18/12/2019 16:28:25	16	2,250.00	BATE	GBp	175714778756
18/12/2019 16:28:25	68	2,250.00	BATE	GBp	175714778757
18/12/2019 16:28:25	2	2,250.00	BATE	GBp	175714778758
18/12/2019 16:28:25	1	2,250.00	BATE	GBp	175714778759
18/12/2019 16:28:25	133	2,250.00	CHIX	GBp	2996824719601
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18/12/2019 16:28:25	142	2,250.00	CHIX	GBp	2996824719603
18/12/2019 16:28:25	132	2,250.00	CHIX	GBp	2996824719604
18/12/2019 16:28:25	140	2,250.00	CHIX	GBp	2996824719605
18/12/2019 16:28:25	138	2,250.00	CHIX	GBp	2996824719606
18/12/2019 16:28:25	133	2,250.00	CHIX	GBp	2996824719607
18/12/2019 16:28:25	140	2,250.00	CHIX	GBp	2996824719608
18/12/2019 16:28:25	14	2,250.00	CHIX	GBp	2996824719609
18/12/2019 16:28:25	5	2,250.00	CHIX	GBp	2996824719610
18/12/2019 16:28:25	617	2,250.00	XLON	GBp	E0gY8UD7tKRk
18/12/2019 16:28:25	364	2,250.00	XLON	GBp	E0gY8UD7tKRm
18/12/2019 16:28:25	542	2,250.00	XLON	GBp	E0gY8UD7tKRo
18/12/2019 16:28:25	507	2,250.00	XLON	GBp	E0gY8UD7tKRq
18/12/2019 16:28:25	533	2,250.00	XLON	GBp	E0gY8UD7tKRs
18/12/2019 16:28:25	536	2,250.00	XLON	GBp	E0gY8UD7tKRu



18/12/2019 16:28:25	510	2,250.00	XLON	GBp	E0gY8UD7tKRw
18/12/2019 16:28:25	527	2,250.00	XLON	GBp	E0gY8UD7tKRy
18/12/2019 16:28:25	301	2,250.00	XLON	GBp	E0gY8UD7tKS0
18/12/2019 16:28:25	536	2,250.00	XLON	GBp	E0gY8UD7tKSa
18/12/2019 16:28:25	510	2,250.00	XLON	GBp	E0gY8UD7tKSc
18/12/2019 16:28:25	139	2,250.00	XLON	GBp	E0gY8UD7tKSe
18/12/2019 16:28:25	652	2,250.00	XLON	GBp	E0gY8UD7tKSK
18/12/2019 16:28:25	27	2,250.00	XLON	GBp	E0gY8UD7tKSM
18/12/2019 16:28:25	388	2,250.00	XLON	GBp	E0gY8UD7tKSs
18/12/2019 16:28:25	337	2,250.00	XLON	GBp	E0gY8UD7tKSS
18/12/2019 16:28:25	301	2,250.00	XLON	GBp	E0gY8UD7tKSu
18/12/2019 16:28:25	542	2,250.00	XLON	GBp	E0gY8UD7tKSU
18/12/2019 16:28:25	652	2,250.00	XLON	GBp	E0gY8UD7tKSw
18/12/2019 16:28:25	507	2,250.00	XLON	GBp	E0gY8UD7tKSW
18/12/2019 16:28:25	364	2,250.00	XLON	GBp	E0gY8UD7tKSy
18/12/2019 16:28:25	533	2,250.00	XLON	GBp	E0gY8UD7tKSY
18/12/2019 16:28:25	542	2,250.00	XLON	GBp	E0gY8UD7tKT0
18/12/2019 16:28:25	507	2,250.00	XLON	GBp	E0gY8UD7tKT2
18/12/2019 16:28:25	533	2,250.00	XLON	GBp	E0gY8UD7tKT4
18/12/2019 16:28:25	536	2,250.00	XLON	GBp	E0gY8UD7tKT6
18/12/2019 16:28:25	510	2,250.00	XLON	GBp	E0gY8UD7tKT8
18/12/2019 16:28:25	4	2,250.00	XLON	GBp	E0gY8UD7tKTA
18/12/2019 16:28:25	15	2,250.00	XLON	GBp	E0gY8UD7tKTC
18/12/2019 16:28:25	22	2,250.00	XLON	GBp	E0gY8UD7tKTE
18/12/2019 16:28:25	48	2,250.00	XLON	GBp	E0gY8UD7tKTG
18/12/2019 16:28:25	4	2,250.00	XLON	GBp	E0gY8UD7tKTI
18/12/2019 16:28:25	4	2,250.00	XLON	GBp	E0gY8UD7tKTK
18/12/2019 16:28:25	4	2,250.00	XLON	GBp	E0gY8UD7tKTM
18/12/2019 16:28:25	3	2,250.00	XLON	GBp	E0gY8UD7tKTO
18/12/2019 16:28:25	1,248	26.4450	CHIX	EUR	3310281368193
18/12/2019 16:28:31	19	2,250.00	BATE	GBp	175714778803
18/12/2019 16:28:31	47	2,250.00	BATE	GBp	175714778804
18/12/2019 16:28:31	46	2,250.00	BATE	GBp	175714778805
18/12/2019 16:28:31	17	2,250.00	BATE	GBp	175714778806



18/12/2019 16:28:31	36	2,250.00	BATE	GBp	175714778808
18/12/2019 16:28:31	7	2,250.00	BATE	GBp	175714778809
18/12/2019 16:28:31	29	2,250.00	BATE	GBp	175714778810
18/12/2019 16:28:31	38	2,250.00	BATE	GBp	175714778813
18/12/2019 16:28:31	20	2,250.00	BATE	GBp	175714778814
18/12/2019 16:28:31	41	2,250.00	BATE	GBp	175714778815
18/12/2019 16:28:31	123	26.4450	CHIX	EUR	3310281368225
18/12/2019 16:28:39	26	2,250.00	BATE	GBp	175714778834
18/12/2019 16:28:39	14	2,250.00	BATE	GBp	175714778835
18/12/2019 16:28:39	9	2,250.00	BATE	GBp	175714778836
18/12/2019 16:28:39	27	2,250.00	BATE	GBp	175714778837
18/12/2019 16:28:39	16	2,250.00	BATE	GBp	175714778838
18/12/2019 16:28:39	52	2,250.00	BATE	GBp	175714778845
18/12/2019 16:28:39	116	2,250.00	BATE	GBp	175714778846
18/12/2019 16:28:39	96	2,250.00	BATE	GBp	175714778847
18/12/2019 16:28:39	90	2,250.00	BATE	GBp	175714778848
18/12/2019 16:28:39	93	2,250.00	BATE	GBp	175714778849
18/12/2019 16:28:39	53	2,250.00	BATE	GBp	175714778850
18/12/2019 16:28:39	94	2,250.00	BATE	GBp	175714778851
18/12/2019 16:28:39	89	2,250.00	BATE	GBp	175714778853
18/12/2019 16:28:39	1	2,250.00	BATE	GBp	175714778854
18/12/2019 16:28:39	95	2,250.00	BATE	GBp	175714778855
18/12/2019 16:28:39	116	2,250.00	BATE	GBp	175714778856
18/12/2019 16:28:39	96	2,250.00	BATE	GBp	175714778857
18/12/2019 16:28:39	90	2,250.00	BATE	GBp	175714778858
18/12/2019 16:28:39	93	2,250.00	BATE	GBp	175714778859
18/12/2019 16:28:39	53	2,250.00	BATE	GBp	175714778860
18/12/2019 16:28:39	84	2,250.00	BATE	GBp	175714778861
18/12/2019 16:28:39	10	2,250.00	BATE	GBp	175714778862
18/12/2019 16:28:39	29	2,250.00	BATE	GBp	175714778863
18/12/2019 16:28:39	11	2,250.00	BATE	GBp	175714778864
18/12/2019 16:28:39	1	2,250.00	BATE	GBp	175714778865
18/12/2019 16:28:39	17	2,250.00	BATE	GBp	175714778866
18/12/2019 16:28:39	17	2,250.00	BATE	GBp	175714778867



18/12/2019 16:28:39	123	2,250.00	CHIX	GBp	2996824719727
18/12/2019 16:28:39	132	2,250.00	CHIX	GBp	2996824719728
18/12/2019 16:28:39	140	2,250.00	CHIX	GBp	2996824719729
18/12/2019 16:28:39	138	2,250.00	CHIX	GBp	2996824719730
18/12/2019 16:28:39	133	2,250.00	CHIX	GBp	2996824719731
18/12/2019 16:28:39	140	2,250.00	CHIX	GBp	2996824719732
18/12/2019 16:28:39	17	2,250.00	CHIX	GBp	2996824719733
18/12/2019 16:28:39	527	2,250.00	XLON	GBp	E0gY8UD7tKwq
18/12/2019 16:28:39	301	2,250.00	XLON	GBp	E0gY8UD7tKws
18/12/2019 16:28:39	652	2,250.00	XLON	GBp	E0gY8UD7tKwu
18/12/2019 16:28:39	364	2,250.00	XLON	GBp	E0gY8UD7tKww
18/12/2019 16:28:39	542	2,250.00	XLON	GBp	E0gY8UD7tKwy
18/12/2019 16:28:39	507	2,250.00	XLON	GBp	E0gY8UD7tKx0
18/12/2019 16:28:39	533	2,250.00	XLON	GBp	E0gY8UD7tKx2
18/12/2019 16:28:39	536	2,250.00	XLON	GBp	E0gY8UD7tKx4
18/12/2019 16:28:39	510	2,250.00	XLON	GBp	E0gY8UD7tKx6
18/12/2019 16:28:39	65	2,250.00	XLON	GBp	E0gY8UD7tKxc
18/12/2019 16:28:39	84	2,250.00	XLON	GBp	E0gY8UD7tKxf
18/12/2019 16:28:39	652	2,250.00	XLON	GBp	E0gY8UD7tKxh
18/12/2019 16:28:39	364	2,250.00	XLON	GBp	E0gY8UD7tKxj
18/12/2019 16:28:39	542	2,250.00	XLON	GBp	E0gY8UD7tKxl
18/12/2019 16:28:39	507	2,250.00	XLON	GBp	E0gY8UD7tKxn
18/12/2019 16:28:39	533	2,250.00	XLON	GBp	E0gY8UD7tKxp
18/12/2019 16:28:39	527	2,250.00	XLON	GBp	E0gY8UD7tKxQ
18/12/2019 16:28:39	536	2,250.00	XLON	GBp	E0gY8UD7tKxr
18/12/2019 16:28:39	152	2,250.00	XLON	GBp	E0gY8UD7tKxS
18/12/2019 16:28:39	510	2,250.00	XLON	GBp	E0gY8UD7tKxt
18/12/2019 16:28:39	527	2,250.00	XLON	GBp	E0gY8UD7tKxv
18/12/2019 16:28:42	15	2,250.00	BATE	GBp	175714778878
18/12/2019 16:28:42	11	2,250.00	BATE	GBp	175714778879
18/12/2019 16:28:42	42	2,250.00	BATE	GBp	175714778880
18/12/2019 16:28:42	42	2,250.00	BATE	GBp	175714778881
18/12/2019 16:28:42	26	2,250.00	BATE	GBp	175714778882
18/12/2019 16:28:43	5	2,250.00	BATE	GBp	175714778883



18/12/2019 16:28:43	77	2,250.00	BATE	GBp	175714778884
18/12/2019 16:28:43	2	2,250.00	BATE	GBp	175714778885
18/12/2019 16:28:43	6	2,250.00	BATE	GBp	175714778886
18/12/2019 16:28:43	4	2,250.00	BATE	GBp	175714778887
18/12/2019 16:28:49	92	2,250.00	BATE	GBp	175714778912
18/12/2019 16:28:49	90	2,250.00	BATE	GBp	175714778913
18/12/2019 16:28:49	93	2,250.00	BATE	GBp	175714778914
18/12/2019 16:28:49	94	2,250.00	BATE	GBp	175714778915
18/12/2019 16:28:49	90	2,250.00	BATE	GBp	175714778916
18/12/2019 16:28:49	95	2,250.00	BATE	GBp	175714778917
18/12/2019 16:28:49	116	2,250.00	BATE	GBp	175714778918
18/12/2019 16:28:49	96	2,250.00	BATE	GBp	175714778919
18/12/2019 16:28:49	90	2,250.00	BATE	GBp	175714778920
18/12/2019 16:28:49	93	2,250.00	BATE	GBp	175714778921
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18/12/2019 16:28:49	87	2,250.00	BATE	GBp	175714778930
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18/12/2019 16:28:49	95	2,250.00	BATE	GBp	175714778932
18/12/2019 16:28:49	116	2,250.00	BATE	GBp	175714778933
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18/12/2019 16:28:49	58	2,250.00	BATE	GBp	175714778936
18/12/2019 16:28:49	116	2,250.00	BATE	GBp	175714778937
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18/12/2019 16:28:49	93	2,250.00	BATE	GBp	175714778940
18/12/2019 16:28:49	116	2,250.00	BATE	GBp	175714778941



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18/12/2019 16:28:49	116	2,250.00	BATE	GBp	175714778982
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18/12/2019 16:28:49	99	2,250.00	CHIX	GBp	2996824719857
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18/12/2019 16:28:49	364	2,250.00	XLON	GBp	E0gY8UD7tLJL
18/12/2019 16:28:49	542	2,250.00	XLON	GBp	E0gY8UD7tLJN
18/12/2019 16:28:49	507	2,250.00	XLON	GBp	E0gY8UD7tLJP



18/12/2019 16:28:49	533	2,250.00	XLON	GBp	E0gY8UD7tLJR
18/12/2019 16:28:49	536	2,250.00	XLON	GBp	E0gY8UD7tLJT
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLJv
18/12/2019 16:28:49	510	2,250.00	XLON	GBp	E0gY8UD7tLJV
18/12/2019 16:28:49	27	2,250.00	XLON	GBp	E0gY8UD7tLJx
18/12/2019 16:28:49	527	2,250.00	XLON	GBp	E0gY8UD7tLJX
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLJZ
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18/12/2019 16:28:49	542	2,250.00	XLON	GBp	E0gY8UD7tLK4
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18/12/2019 16:28:49	29	2,250.00	XLON	GBp	E0gY8UD7tLKJ
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18/12/2019 16:28:49	114	2,250.00	XLON	GBp	E0gY8UD7tLKn
18/12/2019 16:28:49	510	2,250.00	XLON	GBp	E0gY8UD7tLKN
18/12/2019 16:28:49	507	2,250.00	XLON	GBp	E0gY8UD7tLKp
18/12/2019 16:28:49	527	2,250.00	XLON	GBp	E0gY8UD7tLKP
18/12/2019 16:28:49	533	2,250.00	XLON	GBp	E0gY8UD7tLKr
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLKR
18/12/2019 16:28:49	138	2,250.00	XLON	GBp	E0gY8UD7tLKt
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLKT
18/12/2019 16:28:49	364	2,250.00	XLON	GBp	E0gY8UD7tLKV
18/12/2019 16:28:49	428	2,250.00	XLON	GBp	E0gY8UD7tLKX
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18/12/2019 16:28:49	510	2,250.00	XLON	GBp	E0gY8UD7tLL3
18/12/2019 16:28:49	129	2,250.00	XLON	GBp	E0gY8UD7tLL5
18/12/2019 16:28:49	533	2,250.00	XLON	GBp	E0gY8UD7tLLa
18/12/2019 16:28:49	536	2,250.00	XLON	GBp	E0gY8UD7tLLc
18/12/2019 16:28:49	413	2,250.00	XLON	GBp	E0gY8UD7tLLe
18/12/2019 16:28:49	202	2,250.00	XLON	GBp	E0gY8UD7tLLG
18/12/2019 16:28:49	196	2,250.00	XLON	GBp	E0gY8UD7tLLO
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLLQ
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLLS
18/12/2019 16:28:49	364	2,250.00	XLON	GBp	E0gY8UD7tLLU



18/12/2019 16:28:49	97	2,250.00	XLON	GBp	E0gY8UD7tLLw
18/12/2019 16:28:49	542	2,250.00	XLON	GBp	E0gY8UD7tLLW
18/12/2019 16:28:49	507	2,250.00	XLON	GBp	E0gY8UD7tLLY
18/12/2019 16:28:49	527	2,250.00	XLON	GBp	E0gY8UD7tLM7
18/12/2019 16:28:49	281	2,250.00	XLON	GBp	E0gY8UD7tLM9
18/12/2019 16:28:49	73	2,250.00	XLON	GBp	E0gY8UD7tLMD
18/12/2019 16:28:49	305	2,250.00	XLON	GBp	E0gY8UD7tLMe
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLMF
18/12/2019 16:28:49	165	2,250.00	XLON	GBp	E0gY8UD7tLMg
18/12/2019 16:28:49	364	2,250.00	XLON	GBp	E0gY8UD7tLMH
18/12/2019 16:28:49	192	2,250.00	XLON	GBp	E0gY8UD7tLMJ
18/12/2019 16:28:49	132	2,250.00	XLON	GBp	E0gY8UD7tLMI
18/12/2019 16:28:49	239	2,250.00	XLON	GBp	E0gY8UD7tLMn
18/12/2019 16:28:49	510	2,250.00	XLON	GBp	E0gY8UD7tLMp
18/12/2019 16:28:49	527	2,250.00	XLON	GBp	E0gY8UD7tLMr
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLMt
18/12/2019 16:28:49	350	2,250.00	XLON	GBp	E0gY8UD7tLMU
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLMv
18/12/2019 16:28:49	507	2,250.00	XLON	GBp	E0gY8UD7tLMW
18/12/2019 16:28:49	364	2,250.00	XLON	GBp	E0gY8UD7tLMx
18/12/2019 16:28:49	228	2,250.00	XLON	GBp	E0gY8UD7tLMY
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18/12/2019 16:28:49	19	2,250.00	XLON	GBp	E0gY8UD7tLN9
18/12/2019 16:28:49	2,410	2,250.00	XLON	GBp	E0gY8UD7tLNB
18/12/2019 16:28:49	2,925	2,250.00	XLON	GBp	E0gY8UD7tLND
18/12/2019 16:28:49	7,244	2,250.00	XLON	GBp	E0gY8UD7tLNF
18/12/2019 16:28:49	19	2,250.00	XLON	GBp	E0gY8UD7tLNH
18/12/2019 16:28:49	91	2,250.00	XLON	GBp	E0gY8UD7tLP7
18/12/2019 16:28:49	144	2,250.00	XLON	GBp	E0gY8UD7tLP9
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLPb



18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLPB
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLPd
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLPD
18/12/2019 16:28:49	364	2,250.00	XLON	GBp	E0gY8UD7tLPf
18/12/2019 16:28:49	364	2,250.00	XLON	GBp	E0gY8UD7tLPF
18/12/2019 16:28:49	279	2,250.00	XLON	GBp	E0gY8UD7tLP h
18/12/2019 16:28:49	295	2,250.00	XLON	GBp	E0gY8UD7tLPH
18/12/2019 16:28:49	121	2,250.00	XLON	GBp	E0gY8UD7tLPj
18/12/2019 16:28:49	1	2,250.00	XLON	GBp	E0gY8UD7tLPI
18/12/2019 16:28:49	12	2,250.00	XLON	GBp	E0gY8UD7tLPn
18/12/2019 16:28:49	12	2,250.00	XLON	GBp	E0gY8UD7tLPp
18/12/2019 16:28:49	485	2,250.00	XLON	GBp	E0gY8UD7tLPP
18/12/2019 16:28:49	33	2,250.00	XLON	GBp	E0gY8UD7tLP r
18/12/2019 16:28:49	729	2,250.00	XLON	GBp	E0gY8UD7tLPR
18/12/2019 16:28:49	686	2,250.00	XLON	GBp	E0gY8UD7tLPT
18/12/2019 16:28:49	72	2,250.00	XLON	GBp	E0gY8UD7tLPZ
18/12/2019 16:28:49	341	2,250.00	XLON	GBp	E0gY8UD7tLQ1
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLQ3
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLQ5
18/12/2019 16:28:49	96	2,250.00	XLON	GBp	E0gY8UD7tLQ7
18/12/2019 16:28:49	268	2,250.00	XLON	GBp	E0gY8UD7tLQF
18/12/2019 16:28:49	314	2,250.00	XLON	GBp	E0gY8UD7tLQg
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLQH
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLQi
18/12/2019 16:28:49	89	2,250.00	XLON	GBp	E0gY8UD7tLQJ
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLQk
18/12/2019 16:28:49	401	2,250.00	XLON	GBp	E0gY8UD7tLQm
18/12/2019 16:28:49	563	2,250.00	XLON	GBp	E0gY8UD7tLQP
18/12/2019 16:28:49	50	2,250.00	XLON	GBp	E0gY8UD7tLQR
18/12/2019 16:28:49	332	2,250.00	XLON	GBp	E0gY8UD7tLQu
18/12/2019 16:28:49	364	2,250.00	XLON	GBp	E0gY8UD7tLR5
18/12/2019 16:28:49	354	2,250.00	XLON	GBp	E0gY8UD7tLR7
18/12/2019 16:28:49	652	2,250.00	XLON	GBp	E0gY8UD7tLR9
18/12/2019 16:28:49	375	2,250.00	XLON	GBp	E0gY8UD7tLRB



18/12/2019 16:28:49	39	26.4450	CHIX	EUR	3310281368380
18/12/2019 16:29:02	180	2,250.00	BATE	GBp	175714779080
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779081
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779085
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779086
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779087
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779088
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779089
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779090
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779091
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779092
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779093
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779094
18/12/2019 16:29:02	95	2,250.00	BATE	GBp	175714779095
18/12/2019 16:29:02	19	2,250.00	BATE	GBp	175714779096
18/12/2019 16:29:02	767	2,250.00	CHIX	GBp	2996824720031
18/12/2019 16:29:02	771	2,250.00	CHIX	GBp	2996824720032
18/12/2019 16:29:02	264	2,250.00	CHIX	GBp	2996824720033
18/12/2019 16:29:02	139	2,250.00	CHIX	GBp	2996824720034
18/12/2019 16:29:02	364	2,250.00	XLON	GBp	E0gY8UD7tM0I
18/12/2019 16:29:02	354	2,250.00	XLON	GBp	E0gY8UD7tM0K
18/12/2019 16:29:02	534	2,250.00	XLON	GBp	E0gY8UD7tM0M
18/12/2019 16:29:02	1,012	2,250.00	XLON	GBp	E0gY8UD7tM0O
18/12/2019 16:29:02	364	2,250.00	XLON	GBp	E0gY8UD7tM1B
18/12/2019 16:29:02	354	2,250.00	XLON	GBp	E0gY8UD7tM1D
18/12/2019 16:29:02	534	2,250.00	XLON	GBp	E0gY8UD7tM1F
18/12/2019 16:29:05	69	2,250.00	BATE	GBp	175714779123
18/12/2019 16:29:05	78	2,250.00	CHIX	GBp	2996824720085
18/12/2019 16:29:05	162	2,250.00	CHIX	GBp	2996824720086
18/12/2019 16:29:05	158	2,250.00	CHIX	GBp	2996824720087
18/12/2019 16:29:05	139	2,250.00	CHIX	GBp	2996824720088
18/12/2019 16:29:05	139	2,250.00	CHIX	GBp	2996824720092
18/12/2019 16:29:05	226	2,250.00	XLON	GBp	E0gY8UD7tM8S
18/12/2019 16:29:14	26	2,250.00	BATE	GBp	175714779181



18/12/2019 16:29:14	95	2,250.00	BATE	GBp	175714779185
18/12/2019 16:29:14	95	2,250.00	BATE	GBp	175714779186
18/12/2019 16:29:14	139	2,250.00	CHIX	GBp	2996824720181
18/12/2019 16:29:14	139	2,250.00	CHIX	GBp	2996824720182
18/12/2019 16:29:14	139	2,250.00	CHIX	GBp	2996824720183
18/12/2019 16:29:14	138	2,250.00	CHIX	GBp	2996824720184
18/12/2019 16:29:14	39	2,250.00	XLON	GBp	E0gY8UD7tMWa
18/12/2019 16:29:14	534	2,250.00	XLON	GBp	E0gY8UD7tMWc
18/12/2019 16:29:14	364	2,250.00	XLON	GBp	E0gY8UD7tMWe
18/12/2019 16:29:14	18	2,250.00	XLON	GBp	E0gY8UD7tMWg
18/12/2019 16:29:14	13	2,250.00	XLON	GBp	E0gY8UD7tMWi
18/12/2019 16:29:14	138	2,250.00	XLON	GBp	E0gY8UD7tMWI
18/12/2019 16:29:14	58	2,250.00	XLON	GBp	E0gY8UD7tMWk
18/12/2019 16:29:14	354	2,250.00	XLON	GBp	E0gY8UD7tMWK
18/12/2019 16:29:14	534	2,250.00	XLON	GBp	E0gY8UD7tMWM
18/12/2019 16:29:14	364	2,250.00	XLON	GBp	E0gY8UD7tMWU
18/12/2019 16:29:14	225	2,250.00	XLON	GBp	E0gY8UD7tMWv
18/12/2019 16:29:14	315	2,250.00	XLON	GBp	E0gY8UD7tMWW
18/12/2019 16:29:14	129	2,250.00	XLON	GBp	E0gY8UD7tMX0
18/12/2019 16:29:14	534	2,250.00	XLON	GBp	E0gY8UD7tMX2
18/12/2019 16:29:14	240	2,250.00	XLON	GBp	E0gY8UD7tMX4
18/12/2019 16:29:14	534	2,250.00	XLON	GBp	E0gY8UD7tMXa
18/12/2019 16:29:14	364	2,250.00	XLON	GBp	E0gY8UD7tMXc
18/12/2019 16:29:14	124	2,250.00	XLON	GBp	E0gY8UD7tMXC
18/12/2019 16:29:14	124	2,250.00	XLON	GBp	E0gY8UD7tMXG
18/12/2019 16:29:14	117	2,250.00	XLON	GBp	E0gY8UD7tMXI
18/12/2019 16:29:14	354	2,250.00	XLON	GBp	E0gY8UD7tMXk
18/12/2019 16:29:14	534	2,250.00	XLON	GBp	E0gY8UD7tMXm
18/12/2019 16:29:14	364	2,250.00	XLON	GBp	E0gY8UD7tMXo
18/12/2019 16:29:14	50	2,250.00	XLON	GBp	E0gY8UD7tMXq
18/12/2019 16:29:14	34	2,250.00	XLON	GBp	E0gY8UD7tMXs
18/12/2019 16:29:14	176	2,250.00	XLON	GBp	E0gY8UD7tMXu
18/12/2019 16:29:14	113	2,250.00	XLON	GBp	E0gY8UD7tMXY
18/12/2019 16:29:14	99	2,250.00	XLON	GBp	E0gY8UD7tMY3



18/12/2019 16:29:14	255	2,250.00	XLON	GBp	E0gY8UD7tMY5
18/12/2019 16:29:14	112	2,250.00	XLON	GBp	E0gY8UD7tMY7
18/12/2019 16:29:14	151	2,250.00	XLON	GBp	E0gY8UD7tMYB
18/12/2019 16:29:14	86	2,250.00	XLON	GBp	E0gY8UD7tMYD
18/12/2019 16:29:16	95	2,250.00	BATE	GBp	175714779202
18/12/2019 16:29:16	185	2,250.00	XLON	GBp	E0gY8UD7tMdg
18/12/2019 16:29:16	177	2,250.00	XLON	GBp	E0gY8UD7tMdi
18/12/2019 16:29:16	187	2,250.00	XLON	GBp	E0gY8UD7tMdm
18/12/2019 16:29:16	354	2,250.00	XLON	GBp	E0gY8UD7tMdo
18/12/2019 16:29:16	179	2,250.00	XLON	GBp	E0gY8UD7tMdu
18/12/2019 16:29:16	355	2,250.00	XLON	GBp	E0gY8UD7tMdw
18/12/2019 16:29:16	363	2,250.00	XLON	GBp	E0gY8UD7tMdy
18/12/2019 16:29:40	2,468	2,249.50	XLON	GBp	E0gY8UD7tNrY