



Transaction in Own Shares

13 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 13 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
13 December 2019	1,346,206	2,183.50 GBp	2,145.50 GBp	2,168.62 GBp	LSE
13 December 2019	836,370	2,183.50 GBp	2,146.00 GBp	2,164.69 GBp	BATS (BXE)
13 December 2019	189,793	2,178.50 GBp	2,147.00 GBp	2,167.88 GBp	Chi-X (CXE)
13 December 2019	49,270	26.1800 EUR	25.9100 EUR	26.0330 EUR	BATS (BXE)
13 December 2019	155,640	26.1900 EUR	25.9100 EUR	26.0319 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
13/12/2019 08:00:07	543	2,152.50	XLON	GBp	E0gUVgnU8evX
13/12/2019 08:00:10	833	2,152.50	XLON	GBp	E0gUVgnU8fOa
13/12/2019 08:00:10	252	2,152.50	XLON	GBp	E0gUVgnU8fOc
13/12/2019 08:00:10	252	2,152.50	XLON	GBp	E0gUVgnU8fOe
13/12/2019 08:00:10	286	2,152.50	XLON	GBp	E0gUVgnU8fOg
13/12/2019 08:00:10	255	2,152.50	XLON	GBp	E0gUVgnU8fOi
13/12/2019 08:00:10	266	2,152.50	XLON	GBp	E0gUVgnU8fOk
13/12/2019 08:00:10	158	2,152.50	XLON	GBp	E0gUVgnU8fOK
13/12/2019 08:00:10	263	2,152.50	XLON	GBp	E0gUVgnU8fOm
13/12/2019 08:00:10	700	2,152.50	XLON	GBp	E0gUVgnU8fOM
13/12/2019 08:00:10	249	2,152.50	XLON	GBp	E0gUVgnU8fOo
13/12/2019 08:00:10	855	2,152.50	XLON	GBp	E0gUVgnU8fOO
13/12/2019 08:00:10	259	2,152.50	XLON	GBp	E0gUVgnU8fOq
13/12/2019 08:00:10	716	2,152.50	XLON	GBp	E0gUVgnU8fOQ
13/12/2019 08:00:10	276	2,152.50	XLON	GBp	E0gUVgnU8fOs
13/12/2019 08:00:10	765	2,152.50	XLON	GBp	E0gUVgnU8fOS
13/12/2019 08:00:10	752	2,152.50	XLON	GBp	E0gUVgnU8fOU
13/12/2019 08:00:10	688	2,152.50	XLON	GBp	E0gUVgnU8fOW
13/12/2019 08:00:10	734	2,152.50	XLON	GBp	E0gUVgnU8fOY
13/12/2019 08:00:11	716	2,152.50	XLON	GBp	E0gUVgnU8fa1
13/12/2019 08:00:11	765	2,152.50	XLON	GBp	E0gUVgnU8fa3
13/12/2019 08:00:11	752	2,152.50	XLON	GBp	E0gUVgnU8fa5
13/12/2019 08:00:11	688	2,152.50	XLON	GBp	E0gUVgnU8fa7
13/12/2019 08:00:11	734	2,152.50	XLON	GBp	E0gUVgnU8fa9
13/12/2019 08:00:11	744	2,152.50	XLON	GBp	E0gUVgnU8faB
13/12/2019 08:00:11	89	2,152.50	XLON	GBp	E0gUVgnU8faT
13/12/2019 08:00:11	330	2,152.50	XLON	GBp	E0gUVgnU8fay
13/12/2019 08:00:11	329	2,152.50	XLON	GBp	E0gUVgnU8fb0
13/12/2019 08:00:11	315	2,152.50	XLON	GBp	E0gUVgnU8fb2
13/12/2019 08:00:11	327	2,152.50	XLON	GBp	E0gUVgnU8fb4
13/12/2019 08:00:11	325	2,152.50	XLON	GBp	E0gUVgnU8fb6
13/12/2019 08:00:11	326	2,152.50	XLON	GBp	E0gUVgnU8fb8



13/12/2019 08:00:11	173	2,152.50	XLON	GBp	E0gUVgnU8fbA
13/12/2019 08:00:11	701	2,152.50	XLON	GBp	E0gUVgnU8fZv
13/12/2019 08:00:11	700	2,152.50	XLON	GBp	E0gUVgnU8fZx
13/12/2019 08:00:11	855	2,152.50	XLON	GBp	E0gUVgnU8fZz
13/12/2019 08:00:29	259	2,157.50	BATE	GBp	175714707562
13/12/2019 08:00:29	396	2,157.50	BATE	GBp	175714707563
13/12/2019 08:00:29	157	2,157.50	XLON	GBp	E0gUVgnU8iBx
13/12/2019 08:00:29	326	2,157.50	XLON	GBp	E0gUVgnU8iBz
13/12/2019 08:00:29	324	2,157.50	XLON	GBp	E0gUVgnU8iC1
13/12/2019 08:00:29	226	2,157.50	XLON	GBp	E0gUVgnU8iC3
13/12/2019 08:00:29	329	2,157.50	XLON	GBp	E0gUVgnU8iC8
13/12/2019 08:00:29	620	2,157.50	XLON	GBp	E0gUVgnU8iCA
13/12/2019 08:00:29	611	2,157.50	XLON	GBp	E0gUVgnU8iCC
13/12/2019 08:00:29	40	2,157.50	XLON	GBp	E0gUVgnU8iCE
13/12/2019 08:00:29	556	2,157.50	XLON	GBp	E0gUVgnU8iCI
13/12/2019 08:00:41	580	2,157.00	CHIX	GBp	2996824615101
13/12/2019 08:00:41	543	2,157.00	XLON	GBp	E0gUVgnU8ipW
13/12/2019 08:01:02	22	2,156.00	BATE	GBp	175714707663
13/12/2019 08:01:02	18	2,156.00	BATE	GBp	175714707664
13/12/2019 08:01:02	73	2,156.00	BATE	GBp	175714707665
13/12/2019 08:01:02	6	2,156.00	BATE	GBp	175714707666
13/12/2019 08:01:02	116	2,156.00	BATE	GBp	175714707667
13/12/2019 08:01:02	72	2,156.00	BATE	GBp	175714707668
13/12/2019 08:01:02	257	2,156.00	BATE	GBp	175714707669
13/12/2019 08:01:02	23	2,156.50	XLON	GBp	E0gUVgnU8k68
13/12/2019 08:01:02	599	2,156.50	XLON	GBp	E0gUVgnU8k6A
13/12/2019 08:01:02	564	2,156.50	XLON	GBp	E0gUVgnU8k6C
13/12/2019 08:01:02	554	2,156.50	XLON	GBp	E0gUVgnU8k6E
13/12/2019 08:01:02	552	2,156.50	XLON	GBp	E0gUVgnU8k6G
13/12/2019 08:01:09	227	2,155.50	XLON	GBp	E0gUVgnU8kbl
13/12/2019 08:01:09	350	2,155.50	XLON	GBp	E0gUVgnU8kbn
13/12/2019 08:01:18	543	2,156.50	CHIX	GBp	2996824615322
13/12/2019 08:01:18	653	2,156.50	XLON	GBp	E0gUVgnU8l6a
13/12/2019 08:01:24	1,444	26.0250	CHIX	EUR	3310281271804



13/12/2019 08:01:34	370	2,156.00	XLON	GBp	E0gUVgnU8mKt
13/12/2019 08:01:34	370	2,156.00	XLON	GBp	E0gUVgnU8mL0
13/12/2019 08:01:34	100	2,156.00	XLON	GBp	E0gUVgnU8mL2
13/12/2019 08:01:34	265	2,156.00	XLON	GBp	E0gUVgnU8mL6
13/12/2019 08:01:52	37	2,154.50	CHIX	GBp	2996824615517
13/12/2019 08:01:52	198	2,154.50	CHIX	GBp	2996824615521
13/12/2019 08:01:52	218	2,154.50	CHIX	GBp	2996824615523
13/12/2019 08:01:52	91	2,154.50	CHIX	GBp	2996824615524
13/12/2019 08:01:52	563	2,154.50	CHIX	GBp	2996824615525
13/12/2019 08:01:52	558	2,154.50	XLON	GBp	E0gUVgnU8n1e
13/12/2019 08:01:52	613	2,154.50	XLON	GBp	E0gUVgnU8n1X
13/12/2019 08:02:00	396	2,155.50	CHIX	GBp	2996824615629
13/12/2019 08:02:00	396	2,155.50	CHIX	GBp	2996824615630
13/12/2019 08:02:00	163	2,155.50	CHIX	GBp	2996824615631
13/12/2019 08:02:00	226	2,155.50	CHIX	GBp	2996824615632
13/12/2019 08:03:08	24	2,155.50	BATE	GBp	175714707997
13/12/2019 08:03:08	38	2,155.50	CHIX	GBp	2996824616161
13/12/2019 08:03:08	38	2,155.50	CHIX	GBp	2996824616162
13/12/2019 08:03:08	38	2,155.50	CHIX	GBp	2996824616163
13/12/2019 08:03:08	38	2,155.50	CHIX	GBp	2996824616164
13/12/2019 08:03:08	38	2,155.50	CHIX	GBp	2996824616165
13/12/2019 08:03:08	23	2,155.50	CHIX	GBp	2996824616166
13/12/2019 08:03:08	38	2,155.50	CHIX	GBp	2996824616167
13/12/2019 08:03:08	300	2,155.50	XLON	GBp	E0gUVgnU8tOi
13/12/2019 08:03:08	300	2,155.50	XLON	GBp	E0gUVgnU8tOs
13/12/2019 08:03:08	159	2,155.50	XLON	GBp	E0gUVgnU8tOu
13/12/2019 08:03:08	151	2,155.50	XLON	GBp	E0gUVgnU8tOz
13/12/2019 08:03:08	250	2,155.50	XLON	GBp	E0gUVgnU8tPL
13/12/2019 08:03:08	299	2,155.50	XLON	GBp	E0gUVgnU8tPN
13/12/2019 08:03:12	607	2,156.00	XLON	GBp	E0gUVgnU8tke
13/12/2019 08:03:16	112	26.0250	CHIX	EUR	3310281272376
13/12/2019 08:03:21	634	2,156.50	CHIX	GBp	2996824616257
13/12/2019 08:03:35	475	2,157.00	BATE	GBp	175714708069
13/12/2019 08:03:35	698	2,157.00	BATE	GBp	175714708070



13/12/2019 08:03:35	447	2,157.00	XLON	GBp	E0gUVgnU8vRb
13/12/2019 08:03:35	140	2,157.00	XLON	GBp	E0gUVgnU8vRg
13/12/2019 08:03:35	704	26.0450	CHIX	EUR	3310281272482
13/12/2019 08:03:44	24	2,155.50	BATE	GBp	175714708077
13/12/2019 08:03:44	621	2,155.50	BATE	GBp	175714708078
13/12/2019 08:03:44	583	2,155.50	XLON	GBp	E0gUVgnU8w6n
13/12/2019 08:03:48	628	2,155.00	XLON	GBp	E0gUVgnU8wOp
13/12/2019 08:03:54	546	2,154.50	XLON	GBp	E0gUVgnU8www
13/12/2019 08:04:18	1	2,154.00	CHIX	GBp	2996824616554
13/12/2019 08:04:18	102	2,154.00	CHIX	GBp	2996824616555
13/12/2019 08:04:18	78	2,154.00	CHIX	GBp	2996824616556
13/12/2019 08:04:18	472	2,154.00	CHIX	GBp	2996824616558
13/12/2019 08:04:18	400	2,154.00	XLON	GBp	E0gUVgnU8yo1
13/12/2019 08:04:18	254	2,154.00	XLON	GBp	E0gUVgnU8yoa
13/12/2019 08:04:18	400	2,154.00	XLON	GBp	E0gUVgnU8yoE
13/12/2019 08:04:18	100	2,154.00	XLON	GBp	E0gUVgnU8yoG
13/12/2019 08:04:19	523	2,153.00	XLON	GBp	E0gUVgnU8yuY
13/12/2019 08:04:20	115	2,153.00	XLON	GBp	E0gUVgnU8z2C
13/12/2019 08:04:29	108	2,151.00	BATE	GBp	175714708284
13/12/2019 08:04:35	118	2,151.00	BATE	GBp	175714708298
13/12/2019 08:04:35	104	2,151.00	BATE	GBp	175714708299
13/12/2019 08:04:35	327	2,151.00	CHIX	GBp	2996824616686
13/12/2019 08:04:35	1,250	2,151.00	XLON	GBp	E0gUVgnU8zxk
13/12/2019 08:04:42	618	2,150.00	XLON	GBp	E0gUVgnU90SZ
13/12/2019 08:04:45	476	2,149.50	XLON	GBp	E0gUVgnU90ks
13/12/2019 08:04:49	121	2,149.50	XLON	GBp	E0gUVgnU90wH
13/12/2019 08:04:58	409	2,151.00	XLON	GBp	E0gUVgnU91WV
13/12/2019 08:05:00	198	2,151.00	XLON	GBp	E0gUVgnU91eT
13/12/2019 08:05:00	76	2,151.00	XLON	GBp	E0gUVgnU91gO
13/12/2019 08:05:00	63	2,151.00	XLON	GBp	E0gUVgnU91gS
13/12/2019 08:05:00	35	2,151.00	XLON	GBp	E0gUVgnU91gW
13/12/2019 08:05:00	37	2,151.00	XLON	GBp	E0gUVgnU91jo
13/12/2019 08:05:03	655	2,150.00	CHIX	GBp	2996824616999
13/12/2019 08:05:03	505	2,150.00	CHIX	GBp	2996824617007



13/12/2019 08:05:03	130	2,150.00	CHIX	GBp	2996824617009
13/12/2019 08:05:03	700	25.9650	CHIX	EUR	3310281272940
13/12/2019 08:05:17	1,204	2,150.00	XLON	GBp	E0gUVgnU93on
13/12/2019 08:05:29	200	2,147.00	CHIX	GBp	2996824617502
13/12/2019 08:05:29	300	2,147.00	CHIX	GBp	2996824617504
13/12/2019 08:05:29	291	2,147.00	CHIX	GBp	2996824617507
13/12/2019 08:05:29	373	2,147.00	CHIX	GBp	2996824617508
13/12/2019 08:05:31	629	2,147.50	XLON	GBp	E0gUVgnU96bA
13/12/2019 08:05:50	279	2,148.50	CHIX	GBp	2996824618119
13/12/2019 08:05:50	196	2,148.50	CHIX	GBp	2996824618120
13/12/2019 08:05:50	127	2,148.50	CHIX	GBp	2996824618121
13/12/2019 08:05:50	605	2,148.50	XLON	GBp	E0gUVgnU9A9S
13/12/2019 08:05:50	589	2,148.50	XLON	GBp	E0gUVgnU9A9U
13/12/2019 08:05:56	579	2,147.50	XLON	GBp	E0gUVgnU9Ay1
13/12/2019 08:06:04	547	2,146.50	XLON	GBp	E0gUVgnU9CP7
13/12/2019 08:06:04	654	2,146.50	XLON	GBp	E0gUVgnU9CP9
13/12/2019 08:06:13	603	2,145.50	XLON	GBp	E0gUVgnU9Dhb
13/12/2019 08:06:13	596	2,145.50	XLON	GBp	E0gUVgnU9DhZ
13/12/2019 08:06:20	598	2,146.00	XLON	GBp	E0gUVgnU9Ezo
13/12/2019 08:06:35	564	2,146.50	XLON	GBp	E0gUVgnU9GsK
13/12/2019 08:06:35	587	2,146.50	XLON	GBp	E0gUVgnU9GsM
13/12/2019 08:06:35	751	25.9100	CHIX	EUR	3310281273920
13/12/2019 08:06:35	1	25.9100	CHIX	EUR	3310281273921
13/12/2019 08:06:36	566	2,146.00	XLON	GBp	E0gUVgnU9H0L
13/12/2019 08:06:49	338	2,148.00	XLON	GBp	E0gUVgnU9IUn
13/12/2019 08:06:49	338	2,148.00	XLON	GBp	E0gUVgnU9IUw
13/12/2019 08:06:49	338	2,148.00	XLON	GBp	E0gUVgnU9IV2
13/12/2019 08:06:49	257	2,148.00	XLON	GBp	E0gUVgnU9IV7
13/12/2019 08:06:58	334	2,149.00	XLON	GBp	E0gUVgnU9Ja1
13/12/2019 08:06:58	334	2,149.00	XLON	GBp	E0gUVgnU9Ja5
13/12/2019 08:06:58	145	2,149.00	XLON	GBp	E0gUVgnU9JaA
13/12/2019 08:06:58	112	2,149.00	XLON	GBp	E0gUVgnU9JaC
13/12/2019 08:06:58	334	2,149.00	XLON	GBp	E0gUVgnU9JZw
13/12/2019 08:07:07	366	2,149.50	XLON	GBp	E0gUVgnU9KSq



13/12/2019 08:07:07	241	2,149.50	XLON	GBp	E0gUVgnU9KT2
13/12/2019 08:07:17	589	2,148.00	XLON	GBp	E0gUVgnU9Lgh
13/12/2019 08:07:17	570	2,148.00	XLON	GBp	E0gUVgnU9Lgj
13/12/2019 08:07:29	564	2,148.50	CHIX	GBp	2996824620533
13/12/2019 08:07:29	584	2,148.50	XLON	GBp	E0gUVgnU9NLM
13/12/2019 08:07:38	603	2,147.50	CHIX	GBp	2996824620617
13/12/2019 08:07:38	600	2,147.50	XLON	GBp	E0gUVgnU9OQB
13/12/2019 08:08:10	545	2,148.00	XLON	GBp	E0gUVgnU9SEE
13/12/2019 08:08:10	576	25.9400	CHIX	EUR	3310281274767
13/12/2019 08:08:10	268	25.9400	CHIX	EUR	3310281274768
13/12/2019 08:08:19	591	2,146.50	BATE	GBp	175714710922
13/12/2019 08:08:28	550	2,146.00	BATE	GBp	175714710987
13/12/2019 08:08:28	619	2,146.00	XLON	GBp	E0gUVgnU9U0M
13/12/2019 08:08:47	549	2,147.50	CHIX	GBp	2996824621600
13/12/2019 08:08:47	543	2,147.50	CHIX	GBp	2996824621601
13/12/2019 08:08:47	644	2,147.50	XLON	GBp	E0gUVgnU9VeH
13/12/2019 08:09:09	566	2,149.00	CHIX	GBp	2996824622026
13/12/2019 08:09:09	51	2,149.00	CHIX	GBp	2996824622027
13/12/2019 08:09:09	320	2,149.00	XLON	GBp	E0gUVgnU9XwF
13/12/2019 08:09:21	570	2,149.00	BATE	GBp	175714711502
13/12/2019 08:09:21	577	2,149.00	CHIX	GBp	2996824622246
13/12/2019 08:09:21	663	2,149.00	CHIX	GBp	2996824622247
13/12/2019 08:09:21	656	2,149.00	CHIX	GBp	2996824622248
13/12/2019 08:09:21	584	2,149.00	XLON	GBp	E0gUVgnU9Yni
13/12/2019 08:09:52	50	2,149.50	BATE	GBp	175714711728
13/12/2019 08:09:52	50	2,149.50	BATE	GBp	175714711729
13/12/2019 08:09:52	50	2,149.50	BATE	GBp	175714711730
13/12/2019 08:09:52	26	2,149.50	BATE	GBp	175714711731
13/12/2019 08:09:52	24	2,149.50	BATE	GBp	175714711732
13/12/2019 08:09:52	50	2,149.50	BATE	GBp	175714711733
13/12/2019 08:09:52	50	2,149.50	BATE	GBp	175714711734
13/12/2019 08:09:52	50	2,149.50	BATE	GBp	175714711735
13/12/2019 08:09:52	50	2,149.50	BATE	GBp	175714711736
13/12/2019 08:09:52	13	2,149.50	BATE	GBp	175714711737



13/12/2019 08:09:52	77	2,149.50	CHIX	GBp	2996824622658
13/12/2019 08:09:52	77	2,149.50	CHIX	GBp	2996824622659
13/12/2019 08:09:52	77	2,149.50	CHIX	GBp	2996824622660
13/12/2019 08:09:52	77	2,149.50	CHIX	GBp	2996824622661
13/12/2019 08:09:52	77	2,149.50	CHIX	GBp	2996824622662
13/12/2019 08:09:52	77	2,149.50	CHIX	GBp	2996824622663
13/12/2019 08:09:52	45	2,149.50	CHIX	GBp	2996824622664
13/12/2019 08:09:52	537	2,149.50	XLON	GBp	E0gUVgnU9anb
13/12/2019 08:09:52	300	2,149.50	XLON	GBp	E0gUVgnU9anf
13/12/2019 08:09:52	268	2,149.50	XLON	GBp	E0gUVgnU9anj
13/12/2019 08:09:52	300	2,149.50	XLON	GBp	E0gUVgnU9anR
13/12/2019 08:09:52	226	2,149.50	XLON	GBp	E0gUVgnU9anT
13/12/2019 08:09:52	300	2,149.50	XLON	GBp	E0gUVgnU9anZ
13/12/2019 08:09:59	233	2,149.50	XLON	GBp	E0gUVgnU9bFx
13/12/2019 08:09:59	427	2,149.50	XLON	GBp	E0gUVgnU9bG9
13/12/2019 08:09:59	559	2,149.50	XLON	GBp	E0gUVgnU9bJJ
13/12/2019 08:10:10	573	2,149.50	XLON	GBp	E0gUVgnU9cks
13/12/2019 08:10:10	697	25.9500	CHIX	EUR	3310281275418
13/12/2019 08:10:23	856	2,149.50	XLON	GBp	E0gUVgnU9dWa
13/12/2019 08:10:28	200	2,149.50	BATE	GBp	175714712027
13/12/2019 08:10:28	294	2,149.50	CHIX	GBp	2996824623211
13/12/2019 08:10:28	269	2,149.50	XLON	GBp	E0gUVgnU9dqb
13/12/2019 08:10:39	582	2,149.50	BATE	GBp	175714712102
13/12/2019 08:10:39	560	2,149.50	XLON	GBp	E0gUVgnU9ebg
13/12/2019 08:10:39	694	2,149.50	XLON	GBp	E0gUVgnU9ebp
13/12/2019 08:10:52	318	2,149.00	XLON	GBp	E0gUVgnU9fNk
13/12/2019 08:10:52	326	2,149.00	XLON	GBp	E0gUVgnU9fNm
13/12/2019 08:10:52	600	2,149.00	XLON	GBp	E0gUVgnU9fNq
13/12/2019 08:11:08	492	2,149.50	XLON	GBp	E0gUVgnU9h56
13/12/2019 08:11:09	103	2,149.50	XLON	GBp	E0gUVgnU9hAw
13/12/2019 08:11:09	577	2,149.50	XLON	GBp	E0gUVgnU9hB0
13/12/2019 08:11:13	624	2,148.50	XLON	GBp	E0gUVgnU9hQV
13/12/2019 08:11:15	620	2,149.00	XLON	GBp	E0gUVgnU9hXB
13/12/2019 08:11:26	609	2,147.50	XLON	GBp	E0gUVgnU9i6G



13/12/2019 08:11:31	381	2,147.50	XLON	GBp	E0gUVgnU9iYa
13/12/2019 08:11:31	136	2,147.50	XLON	GBp	E0gUVgnU9iYi
13/12/2019 08:11:31	245	2,147.50	XLON	GBp	E0gUVgnU9iYk
13/12/2019 08:11:31	136	2,147.50	XLON	GBp	E0gUVgnU9iYm
13/12/2019 08:11:31	318	2,147.50	XLON	GBp	E0gUVgnU9iYq
13/12/2019 08:11:50	787	25.9250	CHIX	EUR	3310281276022
13/12/2019 08:12:02	352	2,148.50	BATE	GBp	175714712968
13/12/2019 08:12:02	518	2,148.50	CHIX	GBp	2996824625344
13/12/2019 08:12:02	382	2,148.50	XLON	GBp	E0gUVgnU9kuq
13/12/2019 08:12:02	1,597	2,148.50	XLON	GBp	E0gUVgnU9kus
13/12/2019 08:12:36	1,190	2,149.00	XLON	GBp	E0gUVgnU9oJu
13/12/2019 08:12:44	591	2,149.00	XLON	GBp	E0gUVgnU9oww
13/12/2019 08:12:58	538	2,149.50	CHIX	GBp	2996824626369
13/12/2019 08:12:58	1,226	2,149.50	XLON	GBp	E0gUVgnU9q6S
13/12/2019 08:13:17	572	2,150.50	BATE	GBp	175714713809
13/12/2019 08:13:17	551	2,150.50	XLON	GBp	E0gUVgnU9sEp
13/12/2019 08:13:17	553	2,150.50	XLON	GBp	E0gUVgnU9sEr
13/12/2019 08:13:41	17	2,150.00	BATE	GBp	175714714068
13/12/2019 08:13:41	17	2,150.00	BATE	GBp	175714714069
13/12/2019 08:13:41	26	2,150.00	CHIX	GBp	2996824627234
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714072
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714073
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714074
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714075
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714076
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714077
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714078
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714079
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714080
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714081
13/12/2019 08:13:42	17	2,150.00	BATE	GBp	175714714082
13/12/2019 08:13:42	6	2,150.00	BATE	GBp	175714714083
13/12/2019 08:13:42	26	2,150.00	CHIX	GBp	2996824627242
13/12/2019 08:13:42	26	2,150.00	CHIX	GBp	2996824627243



13/12/2019 08:13:42	300	2,150.00	XLON	GBp	E0gUVgnU9tyw
13/12/2019 08:13:42	436	2,150.00	XLON	GBp	E0gUVgnU9tyy
13/12/2019 08:13:42	170	2,150.00	XLON	GBp	E0gUVgnU9tz3
13/12/2019 08:13:42	250	2,150.00	XLON	GBp	E0gUVgnU9tz5
13/12/2019 08:13:42	50	2,150.00	XLON	GBp	E0gUVgnU9tz7
13/12/2019 08:13:42	325	2,150.00	XLON	GBp	E0gUVgnU9tz9
13/12/2019 08:13:42	76	2,150.00	XLON	GBp	E0gUVgnU9tzP
13/12/2019 08:13:42	267	2,150.00	XLON	GBp	E0gUVgnU9tzR
13/12/2019 08:13:42	105	2,150.00	XLON	GBp	E0gUVgnU9tzT
13/12/2019 08:13:42	73	2,150.00	XLON	GBp	E0gUVgnU9tzX
13/12/2019 08:13:42	746	25.9350	CHIX	EUR	3310281276650
13/12/2019 08:13:46	593	2,150.00	XLON	GBp	E0gUVgnU9uKw
13/12/2019 08:13:47	90	2,150.00	XLON	GBp	E0gUVgnU9uNq
13/12/2019 08:13:47	275	2,150.00	XLON	GBp	E0gUVgnU9uNu
13/12/2019 08:13:47	186	2,150.00	XLON	GBp	E0gUVgnU9uNw
13/12/2019 08:14:22	84	2,149.50	BATE	GBp	175714714504
13/12/2019 08:14:22	84	2,149.50	BATE	GBp	175714714506
13/12/2019 08:14:22	84	2,149.50	BATE	GBp	175714714507
13/12/2019 08:14:22	84	2,149.50	BATE	GBp	175714714508
13/12/2019 08:14:22	77	2,149.50	BATE	GBp	175714714509
13/12/2019 08:14:22	125	2,149.50	CHIX	GBp	2996824627939
13/12/2019 08:14:22	125	2,149.50	CHIX	GBp	2996824627940
13/12/2019 08:14:22	125	2,149.50	CHIX	GBp	2996824627941
13/12/2019 08:14:22	125	2,149.50	CHIX	GBp	2996824627942
13/12/2019 08:14:22	25	2,149.50	CHIX	GBp	2996824627943
13/12/2019 08:14:22	555	2,149.50	XLON	GBp	E0gUVgnU9xU6
13/12/2019 08:14:22	476	2,149.50	XLON	GBp	E0gUVgnU9xU8
13/12/2019 08:14:22	1,525	2,149.50	XLON	GBp	E0gUVgnU9xUC
13/12/2019 08:14:39	614	2,151.00	XLON	GBp	E0gUVgnU9yla
13/12/2019 08:14:39	1,186	2,151.00	XLON	GBp	E0gUVgnU9ylY
13/12/2019 08:14:55	215	2,153.50	BATE	GBp	175714714842
13/12/2019 08:14:55	317	2,153.50	CHIX	GBp	2996824628431
13/12/2019 08:14:55	1,185	2,153.50	XLON	GBp	E0gUVgnU9zxP
13/12/2019 08:14:55	26	2,153.50	XLON	GBp	E0gUVgnU9zxT



13/12/2019 08:15:01	645	2,152.00	XLON	GBp	E0gUVgnUA0oe
13/12/2019 08:15:29	587	2,151.00	BATE	GBp	175714715418
13/12/2019 08:15:29	571	2,151.00	BATE	GBp	175714715419
13/12/2019 08:15:29	576	2,151.00	BATE	GBp	175714715420
13/12/2019 08:15:29	546	2,151.00	BATE	GBp	175714715421
13/12/2019 08:15:29	599	2,151.00	CHIX	GBp	2996824629196
13/12/2019 08:15:29	721	25.9550	CHIX	EUR	3310281277174
13/12/2019 08:15:41	1,241	2,151.50	XLON	GBp	E0gUVgnUA3e4
13/12/2019 08:15:53	1,120	2,150.50	XLON	GBp	E0gUVgnUA4Yp
13/12/2019 08:16:00	397	2,150.00	BATE	GBp	175714715817
13/12/2019 08:16:00	178	2,150.00	BATE	GBp	175714715818
13/12/2019 08:16:23	607	2,149.50	XLON	GBp	E0gUVgnUA6xy
13/12/2019 08:16:25	579	2,149.00	XLON	GBp	E0gUVgnUA7A3
13/12/2019 08:16:29	564	2,148.50	XLON	GBp	E0gUVgnUA7QL
13/12/2019 08:16:41	555	2,148.50	XLON	GBp	E0gUVgnUA8Mi
13/12/2019 08:16:48	1,119	2,149.00	XLON	GBp	E0gUVgnUA8mv
13/12/2019 08:16:55	581	2,149.50	BATE	GBp	175714716532
13/12/2019 08:17:08	671	2,150.00	XLON	GBp	E0gUVgnUAAKa
13/12/2019 08:17:08	643	2,150.00	XLON	GBp	E0gUVgnUAAKe
13/12/2019 08:17:08	728	25.9250	CHIX	EUR	3310281277781
13/12/2019 08:17:11	611	2,149.50	XLON	GBp	E0gUVgnUAAVs
13/12/2019 08:17:20	829	2,149.50	XLON	GBp	E0gUVgnUABBD
13/12/2019 08:17:23	551	2,150.00	XLON	GBp	E0gUVgnUABR5
13/12/2019 08:17:59	5	2,151.00	BATE	GBp	175714717514
13/12/2019 08:17:59	344	2,151.00	BATE	GBp	175714717515
13/12/2019 08:17:59	215	2,151.00	CHIX	GBp	2996824632196
13/12/2019 08:17:59	299	2,151.00	CHIX	GBp	2996824632197
13/12/2019 08:17:59	555	2,151.00	XLON	GBp	E0gUVgnUADgc
13/12/2019 08:17:59	1,963	2,151.00	XLON	GBp	E0gUVgnUADgY
13/12/2019 08:18:04	209	2,150.50	CHIX	GBp	2996824632287
13/12/2019 08:18:04	243	2,150.50	CHIX	GBp	2996824632288
13/12/2019 08:18:04	159	2,150.50	CHIX	GBp	2996824632289
13/12/2019 08:18:21	117	2,151.00	BATE	GBp	175714717730
13/12/2019 08:18:21	108	2,151.00	BATE	GBp	175714717731



13/12/2019 08:18:21	331	2,151.00	CHIX	GBp	2996824632503
13/12/2019 08:18:21	1,265	2,151.00	XLON	GBp	E0gUVgnUAF29
13/12/2019 08:18:32	550	2,150.00	XLON	GBp	E0gUVgnUAFgw
13/12/2019 08:18:32	567	2,150.00	XLON	GBp	E0gUVgnUAFgy
13/12/2019 08:18:39	646	2,149.50	XLON	GBp	E0gUVgnUAFzc
13/12/2019 08:18:48	1,167	2,149.50	XLON	GBp	E0gUVgnUAGUu
13/12/2019 08:18:53	624	2,149.50	XLON	GBp	E0gUVgnUAGmC
13/12/2019 08:19:03	285	2,150.00	XLON	GBp	E0gUVgnUAHEC
13/12/2019 08:19:13	956	2,150.00	XLON	GBp	E0gUVgnUAHeE
13/12/2019 08:19:20	402	2,150.00	CHIX	GBp	2996824633306
13/12/2019 08:19:20	213	2,150.00	CHIX	GBp	2996824633307
13/12/2019 08:19:20	270	2,150.00	XLON	GBp	E0gUVgnUAI2I
13/12/2019 08:19:20	611	2,150.00	XLON	GBp	E0gUVgnUAI2K
13/12/2019 08:19:30	564	2,149.50	XLON	GBp	E0gUVgnUAIhB
13/12/2019 08:19:30	731	25.9250	CHIX	EUR	3310281278470
13/12/2019 08:19:41	1,044	2,150.00	XLON	GBp	E0gUVgnUAJUd
13/12/2019 08:19:41	212	2,150.00	XLON	GBp	E0gUVgnUAJUi
13/12/2019 08:19:58	214	2,151.00	BATE	GBp	175714718690
13/12/2019 08:19:58	316	2,151.00	CHIX	GBp	2996824633897
13/12/2019 08:19:58	1,206	2,151.00	XLON	GBp	E0gUVgnUAKs2
13/12/2019 08:20:03	303	2,150.50	CHIX	GBp	2996824633988
13/12/2019 08:20:03	282	2,150.50	CHIX	GBp	2996824633989
13/12/2019 08:20:23	33	2,151.00	BATE	GBp	175714719000
13/12/2019 08:20:23	121	2,151.00	BATE	GBp	175714719001
13/12/2019 08:20:23	58	2,151.00	BATE	GBp	175714719002
13/12/2019 08:20:23	312	2,151.00	CHIX	GBp	2996824634299
13/12/2019 08:20:23	1,173	2,151.00	XLON	GBp	E0gUVgnUAMrg
13/12/2019 08:20:23	19	2,151.00	XLON	GBp	E0gUVgnUAMrY
13/12/2019 08:20:39	179	2,151.50	CHIX	GBp	2996824634416
13/12/2019 08:20:39	997	2,151.50	CHIX	GBp	2996824634417
13/12/2019 08:20:48	439	2,152.00	XLON	GBp	E0gUVgnUAOE4
13/12/2019 08:20:48	870	2,152.00	XLON	GBp	E0gUVgnUAOE6
13/12/2019 08:21:03	552	2,151.00	CHIX	GBp	2996824634708
13/12/2019 08:21:03	566	2,151.00	XLON	GBp	E0gUVgnUAP9T



13/12/2019 08:21:03	716	25.9250	BATE	EUR	489171367987
13/12/2019 08:21:12	565	2,150.50	CHIX	GBp	2996824634854
13/12/2019 08:21:16	624	2,150.00	XLON	GBp	E0gUVgnUAQWF
13/12/2019 08:21:21	581	2,149.50	XLON	GBp	E0gUVgnUAQlu
13/12/2019 08:21:38	566	2,149.50	XLON	GBp	E0gUVgnUARwa
13/12/2019 08:21:38	564	2,149.50	XLON	GBp	E0gUVgnUARwc
13/12/2019 08:21:38	646	2,149.50	XLON	GBp	E0gUVgnUARwY
13/12/2019 08:22:04	100	2,150.50	BATE	GBp	175714720002
13/12/2019 08:22:04	100	2,150.50	BATE	GBp	175714720003
13/12/2019 08:22:04	100	2,150.50	BATE	GBp	175714720005
13/12/2019 08:22:04	148	2,150.50	CHIX	GBp	2996824635520
13/12/2019 08:22:04	148	2,150.50	CHIX	GBp	2996824635521
13/12/2019 08:22:04	117	2,150.50	CHIX	GBp	2996824635523
13/12/2019 08:22:04	614	2,150.50	XLON	GBp	E0gUVgnUATyk
13/12/2019 08:22:04	566	2,150.50	XLON	GBp	E0gUVgnUATym
13/12/2019 08:22:04	376	2,150.50	XLON	GBp	E0gUVgnUATz0
13/12/2019 08:22:04	113	2,150.50	XLON	GBp	E0gUVgnUATz8
13/12/2019 08:22:09	571	2,150.50	XLON	GBp	E0gUVgnUAUMf
13/12/2019 08:22:16	500	2,150.50	CHIX	GBp	2996824635650
13/12/2019 08:22:16	48	2,150.50	CHIX	GBp	2996824635651
13/12/2019 08:22:22	604	2,151.00	XLON	GBp	E0gUVgnUAV9A
13/12/2019 08:22:45	648	2,152.00	BATE	GBp	175714720386
13/12/2019 08:22:45	1,235	2,152.00	XLON	GBp	E0gUVgnUAWfZ
13/12/2019 08:22:51	500	2,151.50	XLON	GBp	E0gUVgnUAX86
13/12/2019 08:22:51	109	2,151.50	XLON	GBp	E0gUVgnUAX88
13/12/2019 08:23:01	394	2,151.50	XLON	GBp	E0gUVgnUAXuC
13/12/2019 08:23:01	180	2,151.50	XLON	GBp	E0gUVgnUAXuE
13/12/2019 08:23:01	564	2,151.50	XLON	GBp	E0gUVgnUAXuI
13/12/2019 08:23:01	770	25.9300	CHIX	EUR	3310281279530
13/12/2019 08:23:06	635	2,151.50	XLON	GBp	E0gUVgnUAYGp
13/12/2019 08:23:16	27	2,151.00	XLON	GBp	E0gUVgnUAYji
13/12/2019 08:23:16	56	2,151.00	XLON	GBp	E0gUVgnUAYjy
13/12/2019 08:23:16	134	2,151.00	XLON	GBp	E0gUVgnUAYkE
13/12/2019 08:23:16	396	2,151.00	XLON	GBp	E0gUVgnUAYl2



13/12/2019 08:23:23	129	2,151.00	BATE	GBp	175714720830
13/12/2019 08:23:23	279	2,151.00	BATE	GBp	175714720831
13/12/2019 08:23:23	171	2,151.00	BATE	GBp	175714720832
13/12/2019 08:23:25	568	2,151.00	XLON	GBp	E0gUVgnUAZD8
13/12/2019 08:23:37	77	2,151.00	BATE	GBp	175714720959
13/12/2019 08:23:37	80	2,151.00	BATE	GBp	175714720960
13/12/2019 08:23:37	291	2,151.00	BATE	GBp	175714720961
13/12/2019 08:23:37	37	2,151.00	BATE	GBp	175714720962
13/12/2019 08:23:37	709	2,151.00	BATE	GBp	175714720963
13/12/2019 08:23:58	287	2,153.00	BATE	GBp	175714721173
13/12/2019 08:24:06	265	2,153.50	BATE	GBp	175714721263
13/12/2019 08:24:06	391	2,153.50	CHIX	GBp	2996824637028
13/12/2019 08:24:06	1,491	2,153.50	XLON	GBp	E0gUVgnUAbUz
13/12/2019 08:24:24	224	2,155.00	BATE	GBp	175714721450
13/12/2019 08:24:24	329	2,155.00	CHIX	GBp	2996824637276
13/12/2019 08:24:24	1,205	2,155.00	XLON	GBp	E0gUVgnUAcYt
13/12/2019 08:24:31	671	2,156.50	CHIX	GBp	2996824637419
13/12/2019 08:24:43	1,274	2,157.00	XLON	GBp	E0gUVgnUAdxC
13/12/2019 08:24:59	1,270	2,157.50	XLON	GBp	E0gUVgnUAes8
13/12/2019 08:25:03	571	2,158.00	XLON	GBp	E0gUVgnUAF8H
13/12/2019 08:25:19	1,251	2,159.00	XLON	GBp	E0gUVgnUAgAi
13/12/2019 08:25:19	755	26.0000	CHIX	EUR	3310281280065
13/12/2019 08:25:38	290	2,159.00	BATE	GBp	175714722155
13/12/2019 08:25:38	428	2,159.00	CHIX	GBp	2996824638495
13/12/2019 08:25:38	1,633	2,159.00	XLON	GBp	E0gUVgnUAgtn
13/12/2019 08:26:06	20	2,159.00	BATE	GBp	175714722348
13/12/2019 08:26:06	30	2,159.00	CHIX	GBp	2996824638798
13/12/2019 08:26:06	30	2,159.00	CHIX	GBp	2996824638799
13/12/2019 08:26:06	15	2,159.00	XLON	GBp	E0gUVgnUAIxO
13/12/2019 08:26:06	285	2,159.00	XLON	GBp	E0gUVgnUAIxQ
13/12/2019 08:26:11	503	2,159.50	CHIX	GBp	2996824638911
13/12/2019 08:26:11	937	2,159.50	XLON	GBp	E0gUVgnUAimB
13/12/2019 08:26:11	989	2,159.50	XLON	GBp	E0gUVgnUAimF
13/12/2019 08:26:34	233	2,160.00	BATE	GBp	175714722643



13/12/2019 08:26:34	549	2,160.00	BATE	GBp	175714722644
13/12/2019 08:26:34	342	2,160.00	CHIX	GBp	2996824639241
13/12/2019 08:26:34	1,309	2,160.00	XLON	GBp	E0gUVgnUAKJo
13/12/2019 08:27:23	73	2,160.00	CHIX	GBp	2996824639917
13/12/2019 08:27:23	620	2,160.00	CHIX	GBp	2996824639919
13/12/2019 08:27:23	300	2,160.00	XLON	GBp	E0gUVgnUAnNu
13/12/2019 08:27:23	610	2,160.00	XLON	GBp	E0gUVgnUAnO0
13/12/2019 08:27:23	1,000	2,160.00	XLON	GBp	E0gUVgnUAnO2
13/12/2019 08:27:23	200	2,160.00	XLON	GBp	E0gUVgnUAnOQ
13/12/2019 08:27:23	735	26.0250	CHIX	EUR	3310281280584
13/12/2019 08:27:24	420	2,160.00	XLON	GBp	E0gUVgnUAnTE
13/12/2019 08:27:24	329	2,160.00	XLON	GBp	E0gUVgnUAnTL
13/12/2019 08:27:34	607	2,160.00	BATE	GBp	175714723179
13/12/2019 08:27:34	408	2,160.00	CHIX	GBp	2996824640023
13/12/2019 08:27:34	244	2,160.00	CHIX	GBp	2996824640024
13/12/2019 08:28:04	43	2,160.00	BATE	GBp	175714723360
13/12/2019 08:28:04	595	2,160.00	BATE	GBp	175714723361
13/12/2019 08:28:04	1,167	2,160.00	XLON	GBp	E0gUVgnUApMd
13/12/2019 08:29:17	422	2,162.50	BATE	GBp	175714724031
13/12/2019 08:29:17	621	2,162.50	CHIX	GBp	2996824641398
13/12/2019 08:29:17	2,371	2,162.50	XLON	GBp	E0gUVgnUAtbD
13/12/2019 08:29:19	207	2,162.00	CHIX	GBp	2996824641427
13/12/2019 08:29:19	200	2,162.00	CHIX	GBp	2996824641428
13/12/2019 08:29:19	207	2,162.00	CHIX	GBp	2996824641429
13/12/2019 08:29:19	576	2,162.00	XLON	GBp	E0gUVgnUAtjn
13/12/2019 08:29:23	616	2,161.00	XLON	GBp	E0gUVgnUAttx
13/12/2019 08:29:32	652	2,160.50	CHIX	GBp	2996824641543
13/12/2019 08:29:43	817	26.0100	CHIX	EUR	3310281281128
13/12/2019 08:29:45	171	2,158.00	XLON	GBp	E0gUVgnUAvEb
13/12/2019 08:29:45	481	2,158.00	XLON	GBp	E0gUVgnUAvEP
13/12/2019 08:29:54	658	2,157.00	XLON	GBp	E0gUVgnUAwOI
13/12/2019 08:30:07	210	2,157.00	CHIX	GBp	2996824642105
13/12/2019 08:30:07	345	2,157.00	CHIX	GBp	2996824642106
13/12/2019 08:30:14	45	2,155.50	XLON	GBp	E0gUVgnUAxU1



13/12/2019 08:30:14	49	2,155.50	XLON	GBp	E0gUVgnUAxV5
13/12/2019 08:30:14	92	2,155.50	XLON	GBp	E0gUVgnUAxVG
13/12/2019 08:30:14	78	2,155.50	XLON	GBp	E0gUVgnUAxVh
13/12/2019 08:30:14	41	2,155.50	XLON	GBp	E0gUVgnUAxVm
13/12/2019 08:30:14	80	2,155.50	XLON	GBp	E0gUVgnUAxXn
13/12/2019 08:30:14	29	2,155.50	XLON	GBp	E0gUVgnUAxY0
13/12/2019 08:30:14	186	2,155.50	XLON	GBp	E0gUVgnUAxZ5
13/12/2019 08:30:27	135	2,155.50	XLON	GBp	E0gUVgnUAYHu
13/12/2019 08:30:27	150	2,155.50	XLON	GBp	E0gUVgnUAYHV
13/12/2019 08:30:27	122	2,155.50	XLON	GBp	E0gUVgnUAYlm
13/12/2019 08:30:27	205	2,155.50	XLON	GBp	E0gUVgnUAYJI
13/12/2019 08:30:41	620	2,155.00	CHIX	GBp	2996824642541
13/12/2019 08:30:45	21	2,155.00	XLON	GBp	E0gUVgnUAzWJ
13/12/2019 08:30:45	596	2,155.00	XLON	GBp	E0gUVgnUAzWQ
13/12/2019 08:30:55	547	2,156.50	BATE	GBp	175714724861
13/12/2019 08:31:06	433	2,156.50	XLON	GBp	E0gUVgnUB0sc
13/12/2019 08:31:06	180	2,156.50	XLON	GBp	E0gUVgnUB0sg
13/12/2019 08:31:13	420	2,155.50	XLON	GBp	E0gUVgnUB1Gs
13/12/2019 08:31:13	241	2,155.50	XLON	GBp	E0gUVgnUB1Gu
13/12/2019 08:31:43	33	2,156.50	XLON	GBp	E0gUVgnUB2pq
13/12/2019 08:31:43	93	2,156.50	XLON	GBp	E0gUVgnUB2pu
13/12/2019 08:31:43	1,056	2,156.50	XLON	GBp	E0gUVgnUB2py
13/12/2019 08:31:54	637	2,157.00	XLON	GBp	E0gUVgnUB3rK
13/12/2019 08:32:01	181	2,156.50	XLON	GBp	E0gUVgnUB4C4
13/12/2019 08:32:01	447	2,156.50	XLON	GBp	E0gUVgnUB4C6
13/12/2019 08:32:17	646	2,156.50	XLON	GBp	E0gUVgnUB53V
13/12/2019 08:32:18	212	2,156.00	CHIX	GBp	2996824643835
13/12/2019 08:32:18	402	2,156.00	CHIX	GBp	2996824643836
13/12/2019 08:32:18	718	25.9850	CHIX	EUR	3310281282123
13/12/2019 08:32:26	49	2,156.50	BATE	GBp	175714725727
13/12/2019 08:32:28	149	2,156.50	BATE	GBp	175714725729
13/12/2019 08:32:36	43	2,156.50	BATE	GBp	175714725774
13/12/2019 08:32:36	322	2,156.50	BATE	GBp	175714725775
13/12/2019 08:32:48	279	2,156.50	XLON	GBp	E0gUVgnUB6K7



13/12/2019 08:32:48	404	2,156.50	XLON	GBp	E0gUVgnUB6KA
13/12/2019 08:32:48	118	2,156.50	XLON	GBp	E0gUVgnUB6KC
13/12/2019 08:32:48	101	2,156.50	XLON	GBp	E0gUVgnUB6KE
13/12/2019 08:32:48	256	2,156.50	XLON	GBp	E0gUVgnUB6KG
13/12/2019 08:32:59	58	2,155.50	BATE	GBp	175714725909
13/12/2019 08:33:00	98	2,156.00	BATE	GBp	175714725942
13/12/2019 08:33:00	394	2,156.00	BATE	GBp	175714725944
13/12/2019 08:33:00	87	2,156.00	BATE	GBp	175714725945
13/12/2019 08:33:09	581	2,156.00	BATE	GBp	175714726070
13/12/2019 08:33:18	58	2,155.50	CHIX	GBp	2996824644560
13/12/2019 08:33:18	92	2,155.50	CHIX	GBp	2996824644564
13/12/2019 08:33:25	70	2,156.00	CHIX	GBp	2996824644641
13/12/2019 08:33:25	39	2,156.00	CHIX	GBp	2996824644644
13/12/2019 08:33:25	59	2,156.00	CHIX	GBp	2996824644645
13/12/2019 08:33:25	498	2,156.00	CHIX	GBp	2996824644649
13/12/2019 08:33:36	583	2,155.50	XLON	GBp	E0gUVgnUB9xA
13/12/2019 08:33:54	148	2,157.00	XLON	GBp	E0gUVgnUBB5O
13/12/2019 08:34:04	335	2,157.50	XLON	GBp	E0gUVgnUBBef
13/12/2019 08:34:04	281	2,157.50	XLON	GBp	E0gUVgnUBBep
13/12/2019 08:34:04	54	2,157.50	XLON	GBp	E0gUVgnUBBer
13/12/2019 08:34:04	335	2,157.50	XLON	GBp	E0gUVgnUBBev
13/12/2019 08:34:04	54	2,157.50	XLON	GBp	E0gUVgnUBBez
13/12/2019 08:34:04	218	2,157.50	XLON	GBp	E0gUVgnUBBf6
13/12/2019 08:34:06	394	2,157.00	XLON	GBp	E0gUVgnUBBme
13/12/2019 08:34:06	177	2,157.00	XLON	GBp	E0gUVgnUBBmh
13/12/2019 08:34:06	696	26.0050	CHIX	EUR	3310281282783
13/12/2019 08:34:22	96	2,156.00	XLON	GBp	E0gUVgnUBCci
13/12/2019 08:34:22	96	2,156.00	XLON	GBp	E0gUVgnUBCcT
13/12/2019 08:34:22	96	2,156.00	XLON	GBp	E0gUVgnUBCde
13/12/2019 08:34:23	79	2,156.00	XLON	GBp	E0gUVgnUBCeA
13/12/2019 08:34:23	43	2,156.00	XLON	GBp	E0gUVgnUBCeP
13/12/2019 08:34:23	71	2,156.00	XLON	GBp	E0gUVgnUBCeS
13/12/2019 08:34:23	83	2,156.00	XLON	GBp	E0gUVgnUBCfc
13/12/2019 08:34:23	72	2,156.00	XLON	GBp	E0gUVgnUBCg5



13/12/2019 08:34:24	2	2,156.00	XLON	GBp	E0gUVgnUBCj0
13/12/2019 08:34:24	157	2,156.00	XLON	GBp	E0gUVgnUBCj4
13/12/2019 08:34:24	251	2,156.00	XLON	GBp	E0gUVgnUBCjA
13/12/2019 08:34:25	132	2,156.00	XLON	GBp	E0gUVgnUBCjE
13/12/2019 08:34:47	129	2,156.00	CHIX	GBp	2996824645818
13/12/2019 08:34:52	279	2,156.50	BATE	GBp	175714727147
13/12/2019 08:34:52	411	2,156.50	CHIX	GBp	2996824645872
13/12/2019 08:34:52	1,539	2,156.50	XLON	GBp	E0gUVgnUBEhy
13/12/2019 08:34:52	32	2,156.50	XLON	GBp	E0gUVgnUBEi0
13/12/2019 08:34:57	39	2,156.50	BATE	GBp	175714727204
13/12/2019 08:34:57	303	2,156.50	BATE	GBp	175714727205
13/12/2019 08:34:57	240	2,156.50	BATE	GBp	175714727207
13/12/2019 08:35:08	198	2,156.00	XLON	GBp	E0gUVgnUBFho
13/12/2019 08:35:08	445	2,156.00	XLON	GBp	E0gUVgnUBFht
13/12/2019 08:35:10	556	2,156.00	XLON	GBp	E0gUVgnUBFu7
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727617
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727618
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727619
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727620
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727621
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727622
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727623
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727624
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727625
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727626
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727627
13/12/2019 08:35:51	5	2,160.00	BATE	GBp	175714727628
13/12/2019 08:35:51	20	2,160.00	BATE	GBp	175714727629
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646587
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646588
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646589
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646590
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646591
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646592



13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646593
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646594
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646595
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646596
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646597
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646598
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646599
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646600
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646601
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646602
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646603
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646604
13/12/2019 08:35:51	32	2,160.00	CHIX	GBp	2996824646605
13/12/2019 08:35:51	19	2,160.00	CHIX	GBp	2996824646606
13/12/2019 08:35:51	300	2,160.00	XLON	GBp	E0gUVgnUBIR0
13/12/2019 08:35:51	300	2,160.00	XLON	GBp	E0gUVgnUBIR4
13/12/2019 08:35:51	1,135	2,160.00	XLON	GBp	E0gUVgnUBIR6
13/12/2019 08:35:51	300	2,160.00	XLON	GBp	E0gUVgnUBIRA
13/12/2019 08:35:51	276	2,160.00	XLON	GBp	E0gUVgnUBIRC
13/12/2019 08:35:51	83	2,160.00	XLON	GBp	E0gUVgnUBIRG
13/12/2019 08:35:51	181	2,160.00	XLON	GBp	E0gUVgnUBIRZ
13/12/2019 08:36:21	536	2,161.50	CHIX	GBp	2996824646865
13/12/2019 08:36:21	521	2,161.50	XLON	GBp	E0gUVgnUBJII
13/12/2019 08:36:21	1,527	2,161.50	XLON	GBp	E0gUVgnUBJIn
13/12/2019 08:36:44	1,932	2,163.00	XLON	GBp	E0gUVgnUBL3I
13/12/2019 08:36:44	705	26.0600	CHIX	EUR	3310281283642
13/12/2019 08:38:54	757	26.1050	BATE	EUR	489171371830
13/12/2019 08:39:12	496	2,166.50	BATE	GBp	175714729083
13/12/2019 08:39:12	595	2,166.50	BATE	GBp	175714729084
13/12/2019 08:39:12	730	2,166.50	CHIX	GBp	2996824648881
13/12/2019 08:39:12	2,000	2,166.50	XLON	GBp	E0gUVgnUBStD
13/12/2019 08:39:12	199	2,166.50	XLON	GBp	E0gUVgnUBStF
13/12/2019 08:39:12	589	2,166.50	XLON	GBp	E0gUVgnUBStH
13/12/2019 08:39:28	378	2,166.50	XLON	GBp	E0gUVgnUBToj



13/12/2019 08:39:28	219	2,166.50	XLON	GBp	E0gUVgnUBTuC
13/12/2019 08:39:53	182	2,165.50	BATE	GBp	175714729463
13/12/2019 08:39:53	226	2,165.50	BATE	GBp	175714729464
13/12/2019 08:39:53	224	2,165.50	BATE	GBp	175714729465
13/12/2019 08:39:53	605	2,165.50	XLON	GBp	E0gUVgnUBV71
13/12/2019 08:39:53	595	2,165.50	XLON	GBp	E0gUVgnUBV73
13/12/2019 08:40:15	520	2,165.50	XLON	GBp	E0gUVgnUBWT6
13/12/2019 08:40:15	686	2,165.50	XLON	GBp	E0gUVgnUBWT8
13/12/2019 08:40:31	143	2,164.50	BATE	GBp	175714729769
13/12/2019 08:40:31	454	2,164.50	BATE	GBp	175714729770
13/12/2019 08:40:31	216	2,164.50	CHIX	GBp	2996824649815
13/12/2019 08:40:31	390	2,164.50	CHIX	GBp	2996824649816
13/12/2019 08:41:37	750	26.1200	CHIX	EUR	3310281285013
13/12/2019 08:42:00	31	2,168.50	BATE	GBp	175714730632
13/12/2019 08:42:00	31	2,168.50	BATE	GBp	175714730633
13/12/2019 08:42:00	31	2,168.50	BATE	GBp	175714730634
13/12/2019 08:42:00	31	2,168.50	BATE	GBp	175714730635
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650971
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650972
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650974
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650975
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650976
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650977
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650978
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650979
13/12/2019 08:42:00	48	2,168.50	CHIX	GBp	2996824650980
13/12/2019 08:42:00	12	2,168.50	CHIX	GBp	2996824650981
13/12/2019 08:42:00	300	2,168.50	XLON	GBp	E0gUVgnUBba6
13/12/2019 08:42:00	300	2,168.50	XLON	GBp	E0gUVgnUBbaA
13/12/2019 08:42:00	387	2,168.50	XLON	GBp	E0gUVgnUBbaC
13/12/2019 08:42:00	300	2,168.50	XLON	GBp	E0gUVgnUBbaG
13/12/2019 08:42:00	300	2,168.50	XLON	GBp	E0gUVgnUBbaK
13/12/2019 08:42:00	300	2,168.50	XLON	GBp	E0gUVgnUBbaS
13/12/2019 08:42:00	300	2,168.50	XLON	GBp	E0gUVgnUBbaX



13/12/2019 08:43:30	726	2,170.00	BATE	GBp	175714731476
13/12/2019 08:43:30	271	2,170.00	BATE	GBp	175714731477
13/12/2019 08:43:30	945	2,170.00	CHIX	GBp	2996824652067
13/12/2019 08:43:30	688	2,170.00	CHIX	GBp	2996824652068
13/12/2019 08:43:30	398	2,170.00	CHIX	GBp	2996824652069
13/12/2019 08:43:30	559	2,170.00	CHIX	GBp	2996824652070
13/12/2019 08:43:30	963	2,170.00	CHIX	GBp	2996824652071
13/12/2019 08:43:30	766	2,170.00	XLON	GBp	E0gUVgnUBh2r
13/12/2019 08:43:30	887	2,170.00	XLON	GBp	E0gUVgnUBh2v
13/12/2019 08:43:30	700	2,170.00	XLON	GBp	E0gUVgnUBh2x
13/12/2019 08:43:34	334	2,168.00	XLON	GBp	E0gUVgnUBhH2
13/12/2019 08:43:34	334	2,168.00	XLON	GBp	E0gUVgnUBhH7
13/12/2019 08:43:34	334	2,168.00	XLON	GBp	E0gUVgnUBhHB
13/12/2019 08:43:34	203	2,168.00	XLON	GBp	E0gUVgnUBhHF
13/12/2019 08:43:34	789	26.1450	BATE	EUR	489171372846
13/12/2019 08:43:56	599	2,164.00	XLON	GBp	E0gUVgnUBiHC
13/12/2019 08:43:56	579	2,164.00	XLON	GBp	E0gUVgnUBiHE
13/12/2019 08:44:00	114	2,164.00	BATE	GBp	175714731775
13/12/2019 08:44:32	140	2,165.00	BATE	GBp	175714732059
13/12/2019 08:44:32	452	2,165.00	BATE	GBp	175714732061
13/12/2019 08:44:32	245	2,165.00	XLON	GBp	E0gUVgnUBk1f
13/12/2019 08:44:32	121	2,165.00	XLON	GBp	E0gUVgnUBk1h
13/12/2019 08:44:32	206	2,165.00	XLON	GBp	E0gUVgnUBk1k
13/12/2019 08:44:37	45	2,164.50	BATE	GBp	175714732110
13/12/2019 08:44:38	130	2,164.50	BATE	GBp	175714732111
13/12/2019 08:44:38	41	2,164.50	BATE	GBp	175714732112
13/12/2019 08:44:38	198	2,164.50	CHIX	GBp	2996824652830
13/12/2019 08:44:38	50	2,164.50	CHIX	GBp	2996824652831
13/12/2019 08:44:38	69	2,164.50	CHIX	GBp	2996824652833
13/12/2019 08:44:38	800	2,164.50	XLON	GBp	E0gUVgnUBkKk
13/12/2019 08:44:38	200	2,164.50	XLON	GBp	E0gUVgnUBkKL
13/12/2019 08:44:38	213	2,164.50	XLON	GBp	E0gUVgnUBkKr
13/12/2019 08:45:17	17	2,165.00	BATE	GBp	175714732527
13/12/2019 08:45:17	17	2,165.00	BATE	GBp	175714732528



13/12/2019 08:45:17	17	2,165.00	BATE	GBp	175714732529
13/12/2019 08:45:17	17	2,165.00	BATE	GBp	175714732533
13/12/2019 08:45:17	26	2,165.00	CHIX	GBp	2996824653322
13/12/2019 08:45:17	26	2,165.00	CHIX	GBp	2996824653335
13/12/2019 08:45:17	26	2,165.00	CHIX	GBp	2996824653337
13/12/2019 08:45:17	26	2,165.00	CHIX	GBp	2996824653340
13/12/2019 08:45:17	26	2,165.00	CHIX	GBp	2996824653341
13/12/2019 08:45:17	26	2,165.00	CHIX	GBp	2996824653344
13/12/2019 08:45:17	26	2,165.00	CHIX	GBp	2996824653352
13/12/2019 08:45:17	36	2,165.00	XLON	GBp	E0gUVgnUBmMz
13/12/2019 08:45:17	264	2,165.00	XLON	GBp	E0gUVgnUBmN9
13/12/2019 08:45:17	300	2,165.00	XLON	GBp	E0gUVgnUBmNN
13/12/2019 08:45:17	156	2,165.00	XLON	GBp	E0gUVgnUBmNq
13/12/2019 08:45:17	300	2,165.00	XLON	GBp	E0gUVgnUBmNW
13/12/2019 08:45:17	343	2,165.00	XLON	GBp	E0gUVgnUBmO0
13/12/2019 08:45:17	227	2,165.00	XLON	GBp	E0gUVgnUBmOC
13/12/2019 08:45:25	1,244	2,165.00	XLON	GBp	E0gUVgnUBmi0
13/12/2019 08:45:32	554	2,164.00	XLON	GBp	E0gUVgnUBmWA
13/12/2019 08:45:58	403	2,164.50	BATE	GBp	175714732784
13/12/2019 08:45:58	157	2,164.50	BATE	GBp	175714732785
13/12/2019 08:45:58	53	2,164.50	BATE	GBp	175714732786
13/12/2019 08:45:58	1,282	2,164.50	XLON	GBp	E0gUVgnUBoAS
13/12/2019 08:46:13	618	2,164.50	CHIX	GBp	2996824653822
13/12/2019 08:46:13	756	26.1100	CHIX	EUR	3310281286281
13/12/2019 08:46:36	194	2,163.50	BATE	GBp	175714733043
13/12/2019 08:46:36	214	2,163.50	BATE	GBp	175714733044
13/12/2019 08:46:36	180	2,163.50	BATE	GBp	175714733045
13/12/2019 08:46:36	576	2,163.50	XLON	GBp	E0gUVgnUBpnr
13/12/2019 08:46:36	577	2,163.50	XLON	GBp	E0gUVgnUBpnt
13/12/2019 08:47:04	61	2,164.50	BATE	GBp	175714733284
13/12/2019 08:47:04	61	2,164.50	BATE	GBp	175714733286
13/12/2019 08:47:04	61	2,164.50	BATE	GBp	175714733287
13/12/2019 08:47:04	347	2,164.50	XLON	GBp	E0gUVgnUBrA1
13/12/2019 08:47:04	227	2,164.50	XLON	GBp	E0gUVgnUBrAb



13/12/2019 08:47:04	347	2,164.50	XLON	GBp	E0gUVgnUBrAF
13/12/2019 08:47:04	347	2,164.50	XLON	GBp	E0gUVgnUBrAJ
13/12/2019 08:47:04	339	2,164.50	XLON	GBp	E0gUVgnUBrAT
13/12/2019 08:47:19	418	2,164.00	XLON	GBp	E0gUVgnUBrqg
13/12/2019 08:47:19	618	2,164.00	XLON	GBp	E0gUVgnUBrqi
13/12/2019 08:47:19	202	2,164.00	XLON	GBp	E0gUVgnUBrqq
13/12/2019 08:47:32	400	2,164.50	CHIX	GBp	2996824654742
13/12/2019 08:47:32	791	2,164.50	CHIX	GBp	2996824654743
13/12/2019 08:47:46	614	2,164.00	XLON	GBp	E0gUVgnUBt5s
13/12/2019 08:47:55	436	2,163.50	XLON	GBp	E0gUVgnUBtey
13/12/2019 08:47:55	127	2,163.50	XLON	GBp	E0gUVgnUBtf0
13/12/2019 08:48:07	778	2,163.00	BATE	GBp	175714733876
13/12/2019 08:48:07	456	2,163.00	BATE	GBp	175714733877
13/12/2019 08:48:46	416	2,165.00	XLON	GBp	E0gUVgnUBvmb
13/12/2019 08:48:46	41	2,165.00	XLON	GBp	E0gUVgnUBvmh
13/12/2019 08:48:46	98	2,165.00	XLON	GBp	E0gUVgnUBvmX
13/12/2019 08:48:46	45	2,165.00	XLON	GBp	E0gUVgnUBvmZ
13/12/2019 08:48:46	518	2,165.00	XLON	GBp	E0gUVgnUBvnA
13/12/2019 08:48:47	559	2,165.00	XLON	GBp	E0gUVgnUBvo9
13/12/2019 08:48:47	400	2,165.00	XLON	GBp	E0gUVgnUBvoJ
13/12/2019 08:48:47	159	2,165.00	XLON	GBp	E0gUVgnUBvoL
13/12/2019 08:48:47	39	2,165.00	XLON	GBp	E0gUVgnUBvoN
13/12/2019 08:48:53	166	2,164.50	XLON	GBp	E0gUVgnUBw38
13/12/2019 08:48:53	464	2,164.50	XLON	GBp	E0gUVgnUBw3L
13/12/2019 08:49:30	205	2,165.00	BATE	GBp	175714734440
13/12/2019 08:49:30	205	2,165.00	CHIX	GBp	2996824656016
13/12/2019 08:49:30	97	2,165.00	CHIX	GBp	2996824656017
13/12/2019 08:49:30	1,154	2,165.00	XLON	GBp	E0gUVgnUBz1W
13/12/2019 08:49:30	306	26.1100	BATE	EUR	489171373999
13/12/2019 08:49:31	611	2,164.50	XLON	GBp	E0gUVgnUBz9N
13/12/2019 08:49:31	571	2,164.50	XLON	GBp	E0gUVgnUBz9P
13/12/2019 08:49:31	81	26.1100	BATE	EUR	489171374001
13/12/2019 08:49:31	87	26.1100	BATE	EUR	489171374002
13/12/2019 08:49:31	5	26.1100	BATE	EUR	489171374003



13/12/2019 08:49:31	55	26.1100	BATE	EUR	489171374004
13/12/2019 08:49:31	92	26.1100	BATE	EUR	489171374005
13/12/2019 08:49:31	115	26.1100	BATE	EUR	489171374006
13/12/2019 08:49:50	95	2,164.50	XLON	GBp	E0gUVgnUC0G0
13/12/2019 08:49:50	523	2,164.50	XLON	GBp	E0gUVgnUC0G2
13/12/2019 08:49:50	411	2,164.50	XLON	GBp	E0gUVgnUC0G7
13/12/2019 08:49:50	107	2,164.50	XLON	GBp	E0gUVgnUC0GQ
13/12/2019 08:49:50	100	2,164.50	XLON	GBp	E0gUVgnUC0GT
13/12/2019 08:49:50	21	2,164.50	XLON	GBp	E0gUVgnUC0Hk
13/12/2019 08:49:59	650	2,164.50	XLON	GBp	E0gUVgnUC0nS
13/12/2019 08:50:34	908	2,164.50	XLON	GBp	E0gUVgnUC2ic
13/12/2019 08:50:34	1,102	2,164.50	XLON	GBp	E0gUVgnUC2iW
13/12/2019 08:50:34	269	2,164.50	XLON	GBp	E0gUVgnUC2iY
13/12/2019 08:51:23	26	2,165.50	BATE	GBp	175714735085
13/12/2019 08:51:23	14	2,165.50	BATE	GBp	175714735086
13/12/2019 08:51:23	12	2,165.50	BATE	GBp	175714735087
13/12/2019 08:51:23	26	2,165.50	BATE	GBp	175714735088
13/12/2019 08:51:23	26	2,165.50	BATE	GBp	175714735089
13/12/2019 08:51:23	26	2,165.50	BATE	GBp	175714735090
13/12/2019 08:51:23	26	2,165.50	BATE	GBp	175714735091
13/12/2019 08:51:23	26	2,165.50	BATE	GBp	175714735092
13/12/2019 08:51:23	40	2,165.50	CHIX	GBp	2996824657012
13/12/2019 08:51:23	40	2,165.50	CHIX	GBp	2996824657016
13/12/2019 08:51:23	21	2,165.50	CHIX	GBp	2996824657018
13/12/2019 08:51:23	19	2,165.50	CHIX	GBp	2996824657020
13/12/2019 08:51:23	40	2,165.50	CHIX	GBp	2996824657023
13/12/2019 08:51:23	40	2,165.50	CHIX	GBp	2996824657026
13/12/2019 08:51:23	40	2,165.50	CHIX	GBp	2996824657028
13/12/2019 08:51:23	40	2,165.50	CHIX	GBp	2996824657030
13/12/2019 08:51:23	40	2,165.50	CHIX	GBp	2996824657033
13/12/2019 08:51:23	40	2,165.50	CHIX	GBp	2996824657036
13/12/2019 08:51:23	98	2,165.50	XLON	GBp	E0gUVgnUC4Wu
13/12/2019 08:51:23	202	2,165.50	XLON	GBp	E0gUVgnUC4X6
13/12/2019 08:51:23	300	2,165.50	XLON	GBp	E0gUVgnUC4Xa



13/12/2019 08:51:23	300	2,165.50	XLON	GBp	E0gUVgnUC4Xe
13/12/2019 08:51:23	268	2,165.50	XLON	GBp	E0gUVgnUC4XF
13/12/2019 08:51:23	32	2,165.50	XLON	GBp	E0gUVgnUC4XH
13/12/2019 08:51:23	300	2,165.50	XLON	GBp	E0gUVgnUC4Xk
13/12/2019 08:51:23	63	2,165.50	XLON	GBp	E0gUVgnUC4XL
13/12/2019 08:51:23	300	2,165.50	XLON	GBp	E0gUVgnUC4Xp
13/12/2019 08:51:23	237	2,165.50	XLON	GBp	E0gUVgnUC4XQ
13/12/2019 08:51:23	76	2,165.50	XLON	GBp	E0gUVgnUC4Xu
13/12/2019 08:51:23	300	2,165.50	XLON	GBp	E0gUVgnUC4XW
13/12/2019 08:51:23	366	2,165.50	XLON	GBp	E0gUVgnUC4Y0
13/12/2019 08:51:23	181	2,165.50	XLON	GBp	E0gUVgnUC4Y4
13/12/2019 08:51:59	581	2,164.50	CHIX	GBp	2996824657342
13/12/2019 08:51:59	567	2,164.50	XLON	GBp	E0gUVgnUC6N5
13/12/2019 08:51:59	558	2,164.50	XLON	GBp	E0gUVgnUC6N7
13/12/2019 08:51:59	562	2,164.50	XLON	GBp	E0gUVgnUC6N9
13/12/2019 08:51:59	750	26.1050	CHIX	EUR	3310281287946
13/12/2019 08:52:41	83	2,164.50	BATE	GBp	175714735562
13/12/2019 08:52:41	479	2,164.50	BATE	GBp	175714735563
13/12/2019 08:52:41	580	2,164.50	XLON	GBp	E0gUVgnUC8Th
13/12/2019 08:52:41	435	2,164.50	XLON	GBp	E0gUVgnUC8Tj
13/12/2019 08:52:41	142	2,164.50	XLON	GBp	E0gUVgnUC8U0
13/12/2019 08:52:50	29	2,163.50	CHIX	GBp	2996824657812
13/12/2019 08:52:50	538	2,163.50	CHIX	GBp	2996824657813
13/12/2019 08:52:50	579	2,163.50	CHIX	GBp	2996824657814
13/12/2019 08:52:50	573	2,163.50	XLON	GBp	E0gUVgnUC8ii
13/12/2019 08:52:50	599	2,164.00	XLON	GBp	E0gUVgnUC8hm
13/12/2019 08:53:28	26	2,163.50	BATE	GBp	175714735852
13/12/2019 08:53:28	2	2,163.50	BATE	GBp	175714735853
13/12/2019 08:53:28	24	2,163.50	BATE	GBp	175714735854
13/12/2019 08:53:28	2	2,163.50	BATE	GBp	175714735855
13/12/2019 08:53:28	26	2,163.50	BATE	GBp	175714735856
13/12/2019 08:53:28	41	2,163.50	CHIX	GBp	2996824658151
13/12/2019 08:53:28	3	2,163.50	CHIX	GBp	2996824658153
13/12/2019 08:53:28	38	2,163.50	CHIX	GBp	2996824658154



13/12/2019 08:53:28	41	2,163.50	CHIX	GBp	2996824658155
13/12/2019 08:53:28	300	2,163.50	XLON	GBp	E0gUVgnUC9zc
13/12/2019 08:53:28	851	2,163.50	XLON	GBp	E0gUVgnUC9ze
13/12/2019 08:53:28	300	2,163.50	XLON	GBp	E0gUVgnUC9zi
13/12/2019 08:53:28	673	2,163.50	XLON	GBp	E0gUVgnUC9zk
13/12/2019 08:53:28	58	2,163.50	XLON	GBp	E0gUVgnUC9zu
13/12/2019 08:53:28	300	2,163.50	XLON	GBp	E0gUVgnUC9zY
13/12/2019 08:53:28	367	2,163.50	XLON	GBp	E0gUVgnUCA09
13/12/2019 08:53:28	73	2,163.50	XLON	GBp	E0gUVgnUCA0G
13/12/2019 08:53:28	294	2,163.50	XLON	GBp	E0gUVgnUCA0I
13/12/2019 08:53:28	148	2,163.50	XLON	GBp	E0gUVgnUCA0N
13/12/2019 08:53:28	6	2,163.50	XLON	GBp	E0gUVgnUCA0U
13/12/2019 08:53:58	133	2,162.50	XLON	GBp	E0gUVgnUCBLg
13/12/2019 08:53:58	333	2,162.50	XLON	GBp	E0gUVgnUCBLk
13/12/2019 08:53:58	571	2,162.50	XLON	GBp	E0gUVgnUCBLm
13/12/2019 08:53:58	573	2,162.50	XLON	GBp	E0gUVgnUCBLX
13/12/2019 08:53:58	758	2,162.50	XLON	GBp	E0gUVgnUCBLZ
13/12/2019 08:53:58	723	26.0800	CHIX	EUR	3310281288569
13/12/2019 08:54:40	98	2,160.50	BATE	GBp	175714736338
13/12/2019 08:54:40	98	2,160.50	BATE	GBp	175714736339
13/12/2019 08:54:40	41	2,160.50	BATE	GBp	175714736340
13/12/2019 08:54:40	16	2,160.50	BATE	GBp	175714736341
13/12/2019 08:54:40	41	2,160.50	BATE	GBp	175714736342
13/12/2019 08:54:40	94	2,160.50	BATE	GBp	175714736343
13/12/2019 08:54:40	4	2,160.50	BATE	GBp	175714736344
13/12/2019 08:54:40	19	2,160.50	BATE	GBp	175714736345
13/12/2019 08:54:40	123	2,160.50	BATE	GBp	175714736346
13/12/2019 08:54:40	144	2,160.50	CHIX	GBp	2996824658750
13/12/2019 08:54:40	46	2,160.50	CHIX	GBp	2996824658752
13/12/2019 08:54:40	98	2,160.50	CHIX	GBp	2996824658753
13/12/2019 08:54:40	593	2,160.50	XLON	GBp	E0gUVgnUCDIb
13/12/2019 08:54:40	165	2,160.50	XLON	GBp	E0gUVgnUCDIw
13/12/2019 08:54:40	387	2,160.50	XLON	GBp	E0gUVgnUCDIz
13/12/2019 08:54:40	552	2,160.50	XLON	GBp	E0gUVgnUCDIZ



13/12/2019 08:54:40	214	2,160.50	XLON	GBp	E0gUVgnUCDJ1
13/12/2019 08:55:41	17	2,162.50	BATE	GBp	175714736653
13/12/2019 08:55:41	76	2,162.50	CHIX	GBp	2996824659176
13/12/2019 08:55:41	22	2,162.50	CHIX	GBp	2996824659177
13/12/2019 08:55:41	758	2,162.50	XLON	GBp	E0gUVgnUCFmH
13/12/2019 08:55:41	194	2,162.50	XLON	GBp	E0gUVgnUCFmJ
13/12/2019 08:55:41	600	2,162.50	XLON	GBp	E0gUVgnUCFmW
13/12/2019 08:55:42	608	2,162.50	XLON	GBp	E0gUVgnUCFoP
13/12/2019 08:55:46	162	2,162.50	BATE	GBp	175714736674
13/12/2019 08:55:46	63	2,162.50	BATE	GBp	175714736675
13/12/2019 08:55:46	835	2,162.50	CHIX	GBp	2996824659211
13/12/2019 08:55:46	173	2,162.50	CHIX	GBp	2996824659212
13/12/2019 08:55:46	158	2,162.50	CHIX	GBp	2996824659213
13/12/2019 08:55:46	324	2,162.50	XLON	GBp	E0gUVgnUCFvz
13/12/2019 08:55:46	617	2,162.50	XLON	GBp	E0gUVgnUCFw2
13/12/2019 08:55:46	324	2,162.50	XLON	GBp	E0gUVgnUCFw6
13/12/2019 08:56:51	51	2,164.50	BATE	GBp	175714737023
13/12/2019 08:56:51	62	2,164.50	BATE	GBp	175714737024
13/12/2019 08:56:51	113	2,164.50	BATE	GBp	175714737025
13/12/2019 08:56:51	113	2,164.50	BATE	GBp	175714737026
13/12/2019 08:56:51	113	2,164.50	BATE	GBp	175714737027
13/12/2019 08:56:51	44	2,164.50	BATE	GBp	175714737029
13/12/2019 08:56:51	14	2,164.50	BATE	GBp	175714737031
13/12/2019 08:56:51	29	2,164.50	BATE	GBp	175714737032
13/12/2019 08:56:51	8	2,164.50	BATE	GBp	175714737033
13/12/2019 08:56:51	376	2,164.50	XLON	GBp	E0gUVgnUCILu
13/12/2019 08:56:51	260	2,164.50	XLON	GBp	E0gUVgnUCILw
13/12/2019 08:56:51	376	2,164.50	XLON	GBp	E0gUVgnUCILy
13/12/2019 08:56:51	400	2,164.50	XLON	GBp	E0gUVgnUCIMB
13/12/2019 08:56:51	251	2,164.50	XLON	GBp	E0gUVgnUCIMg
13/12/2019 08:56:51	236	2,164.50	XLON	GBp	E0gUVgnUCIMH
13/12/2019 08:56:51	133	2,164.50	XLON	GBp	E0gUVgnUCIMi
13/12/2019 08:56:51	133	2,164.50	XLON	GBp	E0gUVgnUCIMm
13/12/2019 08:56:51	562	2,164.50	XLON	GBp	E0gUVgnUCIMP



13/12/2019 08:56:51	119	2,164.50	XLON	GBp	E0gUVgnUCIMr
13/12/2019 08:56:51	74	2,164.50	XLON	GBp	E0gUVgnUCIMW
13/12/2019 08:56:51	133	2,164.50	XLON	GBp	E0gUVgnUCIN0
13/12/2019 08:56:51	133	2,164.50	XLON	GBp	E0gUVgnUCIN2
13/12/2019 08:56:51	133	2,164.50	XLON	GBp	E0gUVgnUCIN6
13/12/2019 08:56:51	133	2,164.50	XLON	GBp	E0gUVgnUCIN8
13/12/2019 08:56:51	104	2,164.50	XLON	GBp	E0gUVgnUCINB
13/12/2019 08:56:51	133	2,164.50	XLON	GBp	E0gUVgnUCING
13/12/2019 08:56:51	133	2,164.50	XLON	GBp	E0gUVgnUCINI
13/12/2019 08:56:51	125	2,164.50	XLON	GBp	E0gUVgnUCINK
13/12/2019 08:57:32	17	26.0850	BATE	EUR	489171375399
13/12/2019 08:57:32	28	26.0850	BATE	EUR	489171375400
13/12/2019 08:57:32	460	26.0850	BATE	EUR	489171375401
13/12/2019 08:57:32	254	26.0850	BATE	EUR	489171375402
13/12/2019 08:58:00	111	2,163.50	BATE	GBp	175714737376
13/12/2019 08:58:00	40	2,163.50	BATE	GBp	175714737392
13/12/2019 08:58:00	44	2,163.50	BATE	GBp	175714737393
13/12/2019 08:58:00	400	2,163.50	BATE	GBp	175714737394
13/12/2019 08:58:00	400	2,163.50	XLON	GBp	E0gUVgnUCKbj
13/12/2019 08:58:00	158	2,163.50	XLON	GBp	E0gUVgnUCKbn
13/12/2019 08:58:01	44	2,163.50	BATE	GBp	175714737395
13/12/2019 08:58:01	49	2,163.50	BATE	GBp	175714737396
13/12/2019 08:58:30	99	2,164.50	BATE	GBp	175714737594
13/12/2019 08:58:30	99	2,164.50	BATE	GBp	175714737595
13/12/2019 08:58:30	42	2,164.50	BATE	GBp	175714737596
13/12/2019 08:58:30	57	2,164.50	BATE	GBp	175714737597
13/12/2019 08:58:30	99	2,164.50	BATE	GBp	175714737598
13/12/2019 08:58:30	99	2,164.50	BATE	GBp	175714737599
13/12/2019 08:58:30	561	2,164.50	XLON	GBp	E0gUVgnUCLbz
13/12/2019 08:58:30	939	2,164.50	XLON	GBp	E0gUVgnUCLc1
13/12/2019 08:58:30	561	2,164.50	XLON	GBp	E0gUVgnUCLc9
13/12/2019 08:58:30	400	2,164.50	XLON	GBp	E0gUVgnUCLcc
13/12/2019 08:58:30	104	2,164.50	XLON	GBp	E0gUVgnUCLcD
13/12/2019 08:58:30	457	2,164.50	XLON	GBp	E0gUVgnUCLcG



13/12/2019 08:58:30	560	2,164.50	XLON	GBp	E0gUVgnUCLcN
13/12/2019 08:58:30	1	2,164.50	XLON	GBp	E0gUVgnUCLcQ
13/12/2019 08:58:30	100	2,164.50	XLON	GBp	E0gUVgnUCLcZ
13/12/2019 08:58:31	99	2,164.50	BATE	GBp	175714737602
13/12/2019 08:58:31	61	2,164.50	XLON	GBp	E0gUVgnUCLcn
13/12/2019 08:59:03	129	2,164.00	CHIX	GBp	2996824660711
13/12/2019 08:59:17	8	2,164.50	BATE	GBp	175714737818
13/12/2019 08:59:17	26	2,164.50	BATE	GBp	175714737819
13/12/2019 08:59:17	22	2,164.50	BATE	GBp	175714737820
13/12/2019 08:59:17	12	2,164.50	BATE	GBp	175714737821
13/12/2019 08:59:17	34	2,164.50	BATE	GBp	175714737822
13/12/2019 08:59:17	34	2,164.50	BATE	GBp	175714737823
13/12/2019 08:59:17	34	2,164.50	BATE	GBp	175714737825
13/12/2019 08:59:17	34	2,164.50	BATE	GBp	175714737826
13/12/2019 08:59:17	53	2,164.50	CHIX	GBp	2996824660796
13/12/2019 08:59:17	42	2,164.50	CHIX	GBp	2996824660799
13/12/2019 08:59:17	11	2,164.50	CHIX	GBp	2996824660800
13/12/2019 08:59:17	42	2,164.50	CHIX	GBp	2996824660802
13/12/2019 08:59:17	53	2,164.50	CHIX	GBp	2996824660803
13/12/2019 08:59:17	53	2,164.50	CHIX	GBp	2996824660806
13/12/2019 08:59:17	53	2,164.50	CHIX	GBp	2996824660808
13/12/2019 08:59:17	300	2,164.50	XLON	GBp	E0gUVgnUCNAd
13/12/2019 08:59:17	300	2,164.50	XLON	GBp	E0gUVgnUCNAh
13/12/2019 08:59:17	300	2,164.50	XLON	GBp	E0gUVgnUCNAt
13/12/2019 08:59:17	300	2,164.50	XLON	GBp	E0gUVgnUCNAV
13/12/2019 08:59:17	300	2,164.50	XLON	GBp	E0gUVgnUCNBB
13/12/2019 08:59:17	901	2,164.50	XLON	GBp	E0gUVgnUCNBD
13/12/2019 08:59:17	300	2,164.50	XLON	GBp	E0gUVgnUCNBr
13/12/2019 08:59:25	34	2,164.50	BATE	GBp	175714737881
13/12/2019 08:59:25	34	2,164.50	BATE	GBp	175714737882
13/12/2019 08:59:25	36	2,164.50	CHIX	GBp	2996824660882
13/12/2019 08:59:25	17	2,164.50	CHIX	GBp	2996824660883
13/12/2019 08:59:25	17	2,164.50	CHIX	GBp	2996824660884
13/12/2019 08:59:25	36	2,164.50	CHIX	GBp	2996824660886



13/12/2019 08:59:25	387	2,164.50	CHIX	GBp	2996824660888
13/12/2019 08:59:25	387	2,164.50	CHIX	GBp	2996824660889
13/12/2019 08:59:25	300	2,164.50	XLON	GBp	E0gUVgnUCNQI
13/12/2019 08:59:25	577	2,164.50	XLON	GBp	E0gUVgnUCNQn
13/12/2019 08:59:25	594	2,164.50	XLON	GBp	E0gUVgnUCNQz
13/12/2019 08:59:25	149	2,164.50	XLON	GBp	E0gUVgnUCNR1
13/12/2019 08:59:25	127	2,164.50	XLON	GBp	E0gUVgnUCNRB
13/12/2019 08:59:25	24	2,164.50	XLON	GBp	E0gUVgnUCNRH
13/12/2019 08:59:25	461	2,164.50	XLON	GBp	E0gUVgnUCNRJ
13/12/2019 08:59:26	196	2,164.50	CHIX	GBp	2996824660892
13/12/2019 08:59:34	593	2,164.00	XLON	GBp	E0gUVgnUCNmB
13/12/2019 08:59:53	547	2,163.50	CHIX	GBp	2996824661068
13/12/2019 08:59:53	568	2,163.50	XLON	GBp	E0gUVgnUCOVA
13/12/2019 08:59:53	774	26.0700	CHIX	EUR	3310281289962
13/12/2019 09:01:07	21	2,164.50	BATE	GBp	175714738438
13/12/2019 09:01:07	21	2,164.50	BATE	GBp	175714738439
13/12/2019 09:01:07	21	2,164.50	BATE	GBp	175714738442
13/12/2019 09:01:07	34	2,164.50	CHIX	GBp	2996824661646
13/12/2019 09:01:07	82	2,164.50	CHIX	GBp	2996824661647
13/12/2019 09:01:07	70	2,164.50	CHIX	GBp	2996824661648
13/12/2019 09:01:07	39	2,164.50	CHIX	GBp	2996824661649
13/12/2019 09:01:07	74	2,164.50	CHIX	GBp	2996824661650
13/12/2019 09:01:07	348	2,164.50	CHIX	GBp	2996824661651
13/12/2019 09:01:07	34	2,164.50	CHIX	GBp	2996824661652
13/12/2019 09:01:07	34	2,164.50	CHIX	GBp	2996824661653
13/12/2019 09:01:07	34	2,164.50	CHIX	GBp	2996824661654
13/12/2019 09:01:07	6	2,164.50	CHIX	GBp	2996824661655
13/12/2019 09:01:07	300	2,164.50	XLON	GBp	E0gUVgnUCRj2
13/12/2019 09:01:07	297	2,164.50	XLON	GBp	E0gUVgnUCRjd
13/12/2019 09:01:07	300	2,164.50	XLON	GBp	E0gUVgnUCRjE
13/12/2019 09:01:07	1,514	2,164.50	XLON	GBp	E0gUVgnUCRjf
13/12/2019 09:01:07	152	2,164.50	XLON	GBp	E0gUVgnUCRjj
13/12/2019 09:01:07	300	2,164.50	XLON	GBp	E0gUVgnUCRjJ
13/12/2019 09:01:07	355	2,164.50	XLON	GBp	E0gUVgnUCRjp



13/12/2019 09:01:07	300	2,164.50	XLON	GBp	E0gUVgnUCRjP
13/12/2019 09:01:07	178	2,164.50	XLON	GBp	E0gUVgnUCRju
13/12/2019 09:01:07	177	2,164.50	XLON	GBp	E0gUVgnUCRjw
13/12/2019 09:01:07	3	2,164.50	XLON	GBp	E0gUVgnUCRjY
13/12/2019 09:01:07	297	2,164.50	XLON	GBp	E0gUVgnUCRk4
13/12/2019 09:01:07	58	2,164.50	XLON	GBp	E0gUVgnUCRkA
13/12/2019 09:01:07	122	2,164.50	XLON	GBp	E0gUVgnUCRkM
13/12/2019 09:01:32	36	2,165.00	BATE	GBp	175714738630
13/12/2019 09:01:32	3	2,165.00	BATE	GBp	175714738631
13/12/2019 09:01:32	33	2,165.00	BATE	GBp	175714738632
13/12/2019 09:01:32	3	2,165.00	BATE	GBp	175714738633
13/12/2019 09:01:32	36	2,165.00	BATE	GBp	175714738634
13/12/2019 09:01:32	54	2,165.00	CHIX	GBp	2996824661975
13/12/2019 09:01:32	54	2,165.00	CHIX	GBp	2996824661978
13/12/2019 09:01:32	54	2,165.00	CHIX	GBp	2996824661979
13/12/2019 09:01:32	54	2,165.00	CHIX	GBp	2996824661980
13/12/2019 09:01:32	54	2,165.00	CHIX	GBp	2996824661981
13/12/2019 09:01:32	54	2,165.00	CHIX	GBp	2996824661982
13/12/2019 09:01:32	32	2,165.00	CHIX	GBp	2996824661983
13/12/2019 09:01:32	8	2,165.00	CHIX	GBp	2996824661984
13/12/2019 09:01:32	46	2,165.00	CHIX	GBp	2996824661985
13/12/2019 09:01:32	390	2,165.00	XLON	GBp	E0gUVgnUCTGe
13/12/2019 09:01:32	300	2,165.00	XLON	GBp	E0gUVgnUCTGE
13/12/2019 09:01:32	303	2,165.00	XLON	GBp	E0gUVgnUCTGg
13/12/2019 09:01:32	250	2,165.00	XLON	GBp	E0gUVgnUCTGG
13/12/2019 09:01:44	635	2,164.50	XLON	GBp	E0gUVgnUCTml
13/12/2019 09:01:58	1,181	2,164.50	XLON	GBp	E0gUVgnUCUHv
13/12/2019 09:02:05	212	2,164.00	BATE	GBp	175714738944
13/12/2019 09:02:05	311	2,164.00	CHIX	GBp	2996824662349
13/12/2019 09:02:05	481	2,164.00	XLON	GBp	E0gUVgnUCUct
13/12/2019 09:02:05	710	2,164.00	XLON	GBp	E0gUVgnUCUcy
13/12/2019 09:02:14	642	2,164.00	XLON	GBp	E0gUVgnUCUyH
13/12/2019 09:02:14	707	26.0700	CHIX	EUR	3310281290662
13/12/2019 09:02:25	563	2,163.00	XLON	GBp	E0gUVgnUCVUj



13/12/2019 09:02:50	333	2,163.00	XLON	GBp	E0gUVgnUCWJx
13/12/2019 09:02:50	594	2,163.00	XLON	GBp	E0gUVgnUCWK1
13/12/2019 09:02:50	30	2,163.00	XLON	GBp	E0gUVgnUCWK5
13/12/2019 09:02:50	303	2,163.00	XLON	GBp	E0gUVgnUCWKB
13/12/2019 09:02:50	30	2,163.00	XLON	GBp	E0gUVgnUCWKD
13/12/2019 09:02:50	4	2,163.00	XLON	GBp	E0gUVgnUCWKh
13/12/2019 09:02:50	78	2,163.00	XLON	GBp	E0gUVgnUCWKj
13/12/2019 09:02:50	329	2,163.00	XLON	GBp	E0gUVgnUCWKO
13/12/2019 09:02:50	95	2,163.00	XLON	GBp	E0gUVgnUCWKy
13/12/2019 09:02:51	19	2,163.00	XLON	GBp	E0gUVgnUCWMI
13/12/2019 09:03:02	426	2,163.00	XLON	GBp	E0gUVgnUCWmi
13/12/2019 09:03:02	145	2,163.00	XLON	GBp	E0gUVgnUCWml
13/12/2019 09:03:02	656	2,163.00	XLON	GBp	E0gUVgnUCWmM
13/12/2019 09:03:02	3	2,163.00	XLON	GBp	E0gUVgnUCWmP
13/12/2019 09:03:29	1,159	2,163.50	XLON	GBp	E0gUVgnUCXZS
13/12/2019 09:04:00	250	2,164.00	XLON	GBp	E0gUVgnUCYWu
13/12/2019 09:04:42	587	2,165.00	BATE	GBp	175714739795
13/12/2019 09:04:42	660	2,165.00	CHIX	GBp	2996824663529
13/12/2019 09:04:42	203	2,165.00	CHIX	GBp	2996824663530
13/12/2019 09:04:42	152	2,165.00	XLON	GBp	E0gUVgnUCa4w
13/12/2019 09:04:42	2,000	2,165.00	XLON	GBp	E0gUVgnUCa4y
13/12/2019 09:04:42	1,144	2,165.00	XLON	GBp	E0gUVgnUCa50
13/12/2019 09:04:42	128	2,165.00	XLON	GBp	E0gUVgnUCa56
13/12/2019 09:04:42	528	2,165.00	XLON	GBp	E0gUVgnUCa58
13/12/2019 09:05:08	144	2,163.50	CHIX	GBp	2996824663791
13/12/2019 09:05:08	413	2,163.50	CHIX	GBp	2996824663792
13/12/2019 09:05:08	655	2,163.50	XLON	GBp	E0gUVgnUCaqn
13/12/2019 09:05:24	1,143	2,164.00	XLON	GBp	E0gUVgnUCbH7
13/12/2019 09:05:24	653	2,164.00	XLON	GBp	E0gUVgnUCbH9
13/12/2019 09:05:24	713	26.0750	CHIX	EUR	3310281291412
13/12/2019 09:06:53	145	2,165.00	BATE	GBp	175714740415
13/12/2019 09:06:53	111	2,165.00	BATE	GBp	175714740416
13/12/2019 09:06:53	217	2,165.00	BATE	GBp	175714740417
13/12/2019 09:06:53	58	2,165.00	BATE	GBp	175714740420



13/12/2019 09:06:53	588	2,165.00	CHIX	GBp	2996824664431
13/12/2019 09:06:53	192	2,165.00	CHIX	GBp	2996824664432
13/12/2019 09:06:53	251	2,165.00	CHIX	GBp	2996824664435
13/12/2019 09:06:53	325	2,165.00	CHIX	GBp	2996824664437
13/12/2019 09:06:53	602	2,165.00	XLON	GBp	E0gUVgnUCeLd
13/12/2019 09:06:53	506	2,165.00	XLON	GBp	E0gUVgnUCeLf
13/12/2019 09:06:53	376	2,165.00	XLON	GBp	E0gUVgnUCeLh
13/12/2019 09:06:53	736	2,165.00	XLON	GBp	E0gUVgnUCeLI
13/12/2019 09:06:53	35	2,165.00	XLON	GBp	E0gUVgnUCeLn
13/12/2019 09:06:53	725	2,165.00	XLON	GBp	E0gUVgnUCeLp
13/12/2019 09:06:53	76	2,165.00	XLON	GBp	E0gUVgnUCeLr
13/12/2019 09:06:53	503	2,165.00	XLON	GBp	E0gUVgnUCeLt
13/12/2019 09:06:53	560	2,165.00	XLON	GBp	E0gUVgnUCeLx
13/12/2019 09:07:20	82	2,167.00	BATE	GBp	175714740688
13/12/2019 09:07:20	169	2,167.00	BATE	GBp	175714740689
13/12/2019 09:07:28	40	2,167.50	BATE	GBp	175714740736
13/12/2019 09:07:28	40	2,167.50	BATE	GBp	175714740742
13/12/2019 09:07:28	40	2,167.50	BATE	GBp	175714740743
13/12/2019 09:07:28	40	2,167.50	BATE	GBp	175714740744
13/12/2019 09:07:28	40	2,167.50	BATE	GBp	175714740745
13/12/2019 09:07:28	17	2,167.50	BATE	GBp	175714740746
13/12/2019 09:07:28	40	2,167.50	BATE	GBp	175714740747
13/12/2019 09:07:28	60	2,167.50	CHIX	GBp	2996824664888
13/12/2019 09:07:28	60	2,167.50	CHIX	GBp	2996824664890
13/12/2019 09:07:28	60	2,167.50	CHIX	GBp	2996824664891
13/12/2019 09:07:28	60	2,167.50	CHIX	GBp	2996824664892
13/12/2019 09:07:28	60	2,167.50	CHIX	GBp	2996824664893
13/12/2019 09:07:28	60	2,167.50	CHIX	GBp	2996824664894
13/12/2019 09:07:28	50	2,167.50	CHIX	GBp	2996824664895
13/12/2019 09:07:28	307	2,167.50	CHIX	GBp	2996824664896
13/12/2019 09:07:28	93	2,167.50	CHIX	GBp	2996824664897
13/12/2019 09:07:28	30	2,167.50	CHIX	GBp	2996824664898
13/12/2019 09:07:28	300	2,167.50	XLON	GBp	E0gUVgnUCHm1
13/12/2019 09:07:28	300	2,167.50	XLON	GBp	E0gUVgnUCHmd



13/12/2019 09:07:28	43	2,167.50	XLON	GBp	E0gUVgnUCHMJ
13/12/2019 09:07:28	257	2,167.50	XLON	GBp	E0gUVgnUCHMP
13/12/2019 09:07:28	43	2,167.50	XLON	GBp	E0gUVgnUCHMR
13/12/2019 09:07:40	331	2,167.00	XLON	GBp	E0gUVgnUCiGO
13/12/2019 09:07:40	226	2,167.00	XLON	GBp	E0gUVgnUCiGQ
13/12/2019 09:07:40	771	26.0900	BATE	EUR	489171377045
13/12/2019 09:07:42	46	2,164.50	BATE	GBp	175714740862
13/12/2019 09:07:47	178	2,164.50	BATE	GBp	175714740889
13/12/2019 09:07:48	272	2,164.50	BATE	GBp	175714740890
13/12/2019 09:07:48	87	2,164.50	BATE	GBp	175714740891
13/12/2019 09:08:14	399	2,165.00	CHIX	GBp	2996824665363
13/12/2019 09:08:14	186	2,165.00	CHIX	GBp	2996824665364
13/12/2019 09:08:14	39	2,165.00	CHIX	GBp	2996824665366
13/12/2019 09:08:14	1,251	2,165.00	XLON	GBp	E0gUVgnUCjnQ
13/12/2019 09:08:41	1,219	2,165.00	XLON	GBp	E0gUVgnUCIFO
13/12/2019 09:08:42	535	2,165.00	XLON	GBp	E0gUVgnUCIQ1
13/12/2019 09:09:09	243	2,168.00	BATE	GBp	175714741405
13/12/2019 09:09:09	359	2,168.00	CHIX	GBp	2996824665889
13/12/2019 09:09:09	227	2,168.00	XLON	GBp	E0gUVgnUCmtF
13/12/2019 09:09:09	367	2,168.00	XLON	GBp	E0gUVgnUCmtK
13/12/2019 09:09:09	775	2,168.00	XLON	GBp	E0gUVgnUCmtM
13/12/2019 09:09:17	181	2,167.50	XLON	GBp	E0gUVgnUCnAR
13/12/2019 09:09:23	573	2,167.00	CHIX	GBp	2996824665973
13/12/2019 09:09:23	42	2,167.00	CHIX	GBp	2996824665974
13/12/2019 09:09:23	372	2,167.00	XLON	GBp	E0gUVgnUCnOb
13/12/2019 09:09:37	618	2,166.50	XLON	GBp	E0gUVgnUCnoC
13/12/2019 09:09:57	44	2,167.50	CHIX	GBp	2996824666218
13/12/2019 09:09:57	371	2,167.50	CHIX	GBp	2996824666219
13/12/2019 09:09:57	364	2,167.50	CHIX	GBp	2996824666220
13/12/2019 09:09:57	371	2,167.50	CHIX	GBp	2996824666221
13/12/2019 09:09:57	592	2,167.50	XLON	GBp	E0gUVgnUCoaA
13/12/2019 09:10:46	361	2,169.50	BATE	GBp	175714742013
13/12/2019 09:10:46	532	2,169.50	CHIX	GBp	2996824666787
13/12/2019 09:10:46	250	2,169.50	XLON	GBp	E0gUVgnUCrLH



13/12/2019 09:10:46	1,781	2,169.50	XLON	GBp	E0gUVgnUCrLJ
13/12/2019 09:10:46	726	26.1250	BATE	EUR	489171377519
13/12/2019 09:10:59	638	2,169.50	XLON	GBp	E0gUVgnUCs3R
13/12/2019 09:10:59	574	2,169.50	XLON	GBp	E0gUVgnUCs3T
13/12/2019 09:11:40	298	2,170.00	BATE	GBp	175714742281
13/12/2019 09:11:40	439	2,170.00	CHIX	GBp	2996824667198
13/12/2019 09:11:40	46	2,170.00	XLON	GBp	E0gUVgnUCtO5
13/12/2019 09:11:40	1,630	2,170.00	XLON	GBp	E0gUVgnUCtO7
13/12/2019 09:12:25	289	2,170.00	BATE	GBp	175714742547
13/12/2019 09:12:25	424	2,170.00	CHIX	GBp	2996824667553
13/12/2019 09:12:25	593	2,170.00	CHIX	GBp	2996824667554
13/12/2019 09:12:25	584	2,170.00	CHIX	GBp	2996824667555
13/12/2019 09:12:25	850	2,170.00	XLON	GBp	E0gUVgnUCvIm
13/12/2019 09:12:25	773	2,170.00	XLON	GBp	E0gUVgnUCvlo
13/12/2019 09:12:40	566	2,170.00	XLON	GBp	E0gUVgnUCwAq
13/12/2019 09:14:19	697	26.1350	CHIX	EUR	3310281293631
13/12/2019 09:16:35	717	2,174.00	BATE	GBp	175714743783
13/12/2019 09:16:35	1,053	2,174.00	CHIX	GBp	2996824669443
13/12/2019 09:16:35	4,025	2,174.00	XLON	GBp	E0gUVgnUD6sZ
13/12/2019 09:16:43	543	2,173.50	XLON	GBp	E0gUVgnUD7VL
13/12/2019 09:16:55	567	2,173.00	XLON	GBp	E0gUVgnUD7ue
13/12/2019 09:16:55	774	26.1350	CHIX	EUR	3310281294222
13/12/2019 09:16:55	53	26.1350	CHIX	EUR	3310281294223
13/12/2019 09:17:04	171	2,172.50	XLON	GBp	E0gUVgnUD8KP
13/12/2019 09:17:04	378	2,172.50	XLON	GBp	E0gUVgnUD8KS
13/12/2019 09:17:17	601	2,172.50	XLON	GBp	E0gUVgnUD8sh
13/12/2019 09:17:26	141	2,172.00	CHIX	GBp	2996824669843
13/12/2019 09:17:26	431	2,172.00	CHIX	GBp	2996824669844
13/12/2019 09:17:55	424	2,171.50	XLON	GBp	E0gUVgnUDAGE
13/12/2019 09:17:55	774	2,171.50	XLON	GBp	E0gUVgnUDAGL
13/12/2019 09:18:16	155	2,171.50	XLON	GBp	E0gUVgnUDB6k
13/12/2019 09:18:16	579	2,171.50	XLON	GBp	E0gUVgnUDB6S
13/12/2019 09:18:16	421	2,171.50	XLON	GBp	E0gUVgnUDB6W
13/12/2019 09:18:45	209	2,171.50	BATE	GBp	175714744365



13/12/2019 09:18:45	308	2,171.50	CHIX	GBp	2996824670303
13/12/2019 09:18:45	1,176	2,171.50	XLON	GBp	E0gUVgnUDCPH
13/12/2019 09:19:38	551	2,170.50	CHIX	GBp	2996824670659
13/12/2019 09:19:38	653	2,170.50	XLON	GBp	E0gUVgnUDEp5
13/12/2019 09:19:38	564	2,170.50	XLON	GBp	E0gUVgnUDEp7
13/12/2019 09:19:38	421	2,170.50	XLON	GBp	E0gUVgnUDEp9
13/12/2019 09:19:38	181	2,170.50	XLON	GBp	E0gUVgnUDEpB
13/12/2019 09:19:38	590	2,170.50	XLON	GBp	E0gUVgnUDEpF
13/12/2019 09:20:07	21	2,171.00	BATE	GBp	175714744721
13/12/2019 09:20:07	20	2,171.00	BATE	GBp	175714744722
13/12/2019 09:20:07	1	2,171.00	BATE	GBp	175714744723
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670855
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670857
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670858
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670859
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670860
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670861
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670862
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670863
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670864
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670865
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670866
13/12/2019 09:20:07	34	2,171.00	CHIX	GBp	2996824670867
13/12/2019 09:20:07	1	2,171.00	CHIX	GBp	2996824670868
13/12/2019 09:20:07	300	2,171.00	XLON	GBp	E0gUVgnUDFr8
13/12/2019 09:20:07	250	2,171.00	XLON	GBp	E0gUVgnUDFrV
13/12/2019 09:20:07	300	2,171.00	XLON	GBp	E0gUVgnUDFrV
13/12/2019 09:20:07	299	2,171.00	XLON	GBp	E0gUVgnUDFrZ
13/12/2019 09:20:07	117	2,171.00	XLON	GBp	E0gUVgnUDFs6
13/12/2019 09:20:07	388	26.1000	CHIX	EUR	3310281294829
13/12/2019 09:20:07	347	26.1000	CHIX	EUR	3310281294830
13/12/2019 09:20:27	472	2,170.50	XLON	GBp	E0gUVgnUDGc7
13/12/2019 09:20:27	187	2,170.50	XLON	GBp	E0gUVgnUDGcG
13/12/2019 09:21:38	470	2,171.50	XLON	GBp	E0gUVgnUDItl



13/12/2019 09:21:38	300	2,171.50	XLON	GBp	E0gUVgnUDItU
13/12/2019 09:21:38	111	2,171.50	XLON	GBp	E0gUVgnUDItY
13/12/2019 09:21:38	588	2,171.50	XLON	GBp	E0gUVgnUDluG
13/12/2019 09:21:38	216	2,171.50	XLON	GBp	E0gUVgnUDluI
13/12/2019 09:22:18	88	2,172.00	BATE	GBp	175714745227
13/12/2019 09:22:18	254	2,172.00	BATE	GBp	175714745228
13/12/2019 09:22:18	230	2,172.00	CHIX	GBp	2996824671638
13/12/2019 09:22:18	272	2,172.00	CHIX	GBp	2996824671639
13/12/2019 09:22:18	326	2,172.00	XLON	GBp	E0gUVgnUDK4I
13/12/2019 09:22:18	1,594	2,172.00	XLON	GBp	E0gUVgnUDK4L
13/12/2019 09:22:18	617	2,172.00	XLON	GBp	E0gUVgnUDK4N
13/12/2019 09:22:18	276	2,172.00	XLON	GBp	E0gUVgnUDK4P
13/12/2019 09:22:18	301	2,172.00	XLON	GBp	E0gUVgnUDK4R
13/12/2019 09:22:18	550	2,172.00	XLON	GBp	E0gUVgnUDK4T
13/12/2019 09:22:27	560	2,171.50	XLON	GBp	E0gUVgnUDKJr
13/12/2019 09:22:59	1,249	2,172.00	XLON	GBp	E0gUVgnUDLKc
13/12/2019 09:23:10	735	26.1350	BATE	EUR	489171379001
13/12/2019 09:23:24	589	2,173.00	BATE	GBp	175714745510
13/12/2019 09:23:24	507	2,173.00	CHIX	GBp	2996824672221
13/12/2019 09:23:24	1,155	2,173.00	XLON	GBp	E0gUVgnUDLzH
13/12/2019 09:24:45	582	2,173.50	BATE	GBp	175714745851
13/12/2019 09:24:45	25	2,173.50	BATE	GBp	175714745852
13/12/2019 09:24:45	892	2,173.50	CHIX	GBp	2996824672828
13/12/2019 09:24:45	3,409	2,173.50	XLON	GBp	E0gUVgnUDP3L
13/12/2019 09:24:45	649	2,173.50	XLON	GBp	E0gUVgnUDP3N
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745980
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745981
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745982
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745984
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745985
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745986
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745987
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745988
13/12/2019 09:25:19	43	2,172.50	BATE	GBp	175714745989



13/12/2019 09:25:19	22	2,172.50	BATE	GBp	175714745990
13/12/2019 09:25:19	64	2,172.50	CHIX	GBp	2996824672999
13/12/2019 09:25:19	64	2,172.50	CHIX	GBp	2996824673000
13/12/2019 09:25:19	64	2,172.50	CHIX	GBp	2996824673001
13/12/2019 09:25:19	58	2,172.50	CHIX	GBp	2996824673002
13/12/2019 09:25:19	64	2,172.50	CHIX	GBp	2996824673003
13/12/2019 09:25:19	64	2,172.50	CHIX	GBp	2996824673004
13/12/2019 09:25:19	31	2,172.50	CHIX	GBp	2996824673006
13/12/2019 09:25:19	300	2,172.50	XLON	GBp	E0gUVgnUDQ36
13/12/2019 09:25:19	300	2,172.50	XLON	GBp	E0gUVgnUDQ3H
13/12/2019 09:25:19	300	2,172.50	XLON	GBp	E0gUVgnUDQ3L
13/12/2019 09:25:20	79	2,172.50	XLON	GBp	E0gUVgnUDQ51
13/12/2019 09:25:22	545	2,172.00	XLON	GBp	E0gUVgnUDQ9M
13/12/2019 09:25:22	751	26.1350	CHIX	EUR	3310281295687
13/12/2019 09:26:39	323	2,173.50	BATE	GBp	175714746321
13/12/2019 09:26:39	223	2,173.50	BATE	GBp	175714746322
13/12/2019 09:26:39	296	2,173.50	CHIX	GBp	2996824673479
13/12/2019 09:26:39	211	2,173.50	CHIX	GBp	2996824673480
13/12/2019 09:26:39	296	2,173.50	CHIX	GBp	2996824673481
13/12/2019 09:26:39	3,069	2,173.50	XLON	GBp	E0gUVgnUDSnk
13/12/2019 09:26:39	620	2,173.50	XLON	GBp	E0gUVgnUDSnm
13/12/2019 09:27:05	1,290	2,174.00	XLON	GBp	E0gUVgnUDTJ1
13/12/2019 09:27:05	581	2,174.00	XLON	GBp	E0gUVgnUDTJ3
13/12/2019 09:27:40	196	2,174.00	CHIX	GBp	2996824673787
13/12/2019 09:27:40	368	2,174.00	CHIX	GBp	2996824673788
13/12/2019 09:27:40	545	2,174.00	XLON	GBp	E0gUVgnUDUH1
13/12/2019 09:27:40	433	2,174.00	XLON	GBp	E0gUVgnUDUH3
13/12/2019 09:27:40	113	2,174.00	XLON	GBp	E0gUVgnUDUH5
13/12/2019 09:27:40	92	2,174.00	XLON	GBp	E0gUVgnUDUH7
13/12/2019 09:27:40	401	2,174.00	XLON	GBp	E0gUVgnUDUH9
13/12/2019 09:27:40	59	2,174.00	XLON	GBp	E0gUVgnUDUHD
13/12/2019 09:28:02	77	2,172.50	CHIX	GBp	2996824673923
13/12/2019 09:28:02	474	2,172.50	CHIX	GBp	2996824673924
13/12/2019 09:28:02	401	2,172.50	XLON	GBp	E0gUVgnUDV1k



13/12/2019 09:28:02	144	2,172.50	XLON	GBp	E0gUVgnUDV1m
13/12/2019 09:28:02	114	2,172.50	XLON	GBp	E0gUVgnUDV1o
13/12/2019 09:28:02	443	2,172.50	XLON	GBp	E0gUVgnUDV1s
13/12/2019 09:28:14	566	2,171.50	XLON	GBp	E0gUVgnUDVQi
13/12/2019 09:28:36	344	2,171.50	XLON	GBp	E0gUVgnUDW74
13/12/2019 09:28:36	137	2,171.50	XLON	GBp	E0gUVgnUDW76
13/12/2019 09:28:36	423	2,171.50	XLON	GBp	E0gUVgnUDW7A
13/12/2019 09:28:36	344	2,171.50	XLON	GBp	E0gUVgnUDW7E
13/12/2019 09:28:36	79	2,171.50	XLON	GBp	E0gUVgnUDW7G
13/12/2019 09:28:36	344	2,171.50	XLON	GBp	E0gUVgnUDW7K
13/12/2019 09:28:36	42	2,171.50	XLON	GBp	E0gUVgnUDW7M
13/12/2019 09:28:36	729	26.1450	BATE	EUR	489171379483
13/12/2019 09:28:36	1	26.1450	BATE	EUR	489171379492
13/12/2019 09:30:17	94	2,171.50	BATE	GBp	175714747170
13/12/2019 09:30:17	147	2,171.50	BATE	GBp	175714747171
13/12/2019 09:30:17	533	2,171.50	BATE	GBp	175714747172
13/12/2019 09:30:17	491	2,171.50	CHIX	GBp	2996824674905
13/12/2019 09:30:17	645	2,171.50	CHIX	GBp	2996824674906
13/12/2019 09:30:17	822	2,171.50	XLON	GBp	E0gUVgnUDZdk
13/12/2019 09:30:17	3,522	2,171.50	XLON	GBp	E0gUVgnUDZdm
13/12/2019 09:30:51	559	2,171.50	XLON	GBp	E0gUVgnUDaba
13/12/2019 09:30:51	549	2,171.50	XLON	GBp	E0gUVgnUDabc
13/12/2019 09:30:51	558	2,171.50	XLON	GBp	E0gUVgnUDabg
13/12/2019 09:30:51	568	2,171.50	XLON	GBp	E0gUVgnUDabi
13/12/2019 09:31:49	645	2,171.50	XLON	GBp	E0gUVgnUDctm
13/12/2019 09:31:49	567	2,171.50	XLON	GBp	E0gUVgnUDcto
13/12/2019 09:31:49	157	2,171.50	XLON	GBp	E0gUVgnUDctq
13/12/2019 09:31:59	857	26.1500	CHIX	EUR	3310281296958
13/12/2019 09:32:04	547	2,171.50	BATE	GBp	175714747621
13/12/2019 09:32:04	205	2,171.50	BATE	GBp	175714747622
13/12/2019 09:32:04	1,138	2,171.50	CHIX	GBp	2996824675628
13/12/2019 09:32:04	557	2,171.50	CHIX	GBp	2996824675629
13/12/2019 09:32:04	302	2,171.50	CHIX	GBp	2996824675631
13/12/2019 09:32:04	315	2,171.50	XLON	GBp	E0gUVgnUDdL7



13/12/2019 09:32:09	102	2,171.50	XLON	GBp	E0gUVgnUDdRA
13/12/2019 09:32:09	551	2,171.50	XLON	GBp	E0gUVgnUDdRC
13/12/2019 09:32:09	562	2,171.50	XLON	GBp	E0gUVgnUDdRE
13/12/2019 09:32:09	399	2,171.50	XLON	GBp	E0gUVgnUDdRG
13/12/2019 09:32:09	754	2,171.50	XLON	GBp	E0gUVgnUDdRI
13/12/2019 09:32:14	9	2,171.00	XLON	GBp	E0gUVgnUDder
13/12/2019 09:32:14	557	2,171.00	XLON	GBp	E0gUVgnUDdet
13/12/2019 09:32:14	9	2,171.00	XLON	GBp	E0gUVgnUDdev
13/12/2019 09:33:02	248	2,173.50	BATE	GBp	175714747845
13/12/2019 09:33:02	107	2,173.50	BATE	GBp	175714747849
13/12/2019 09:33:02	299	2,173.50	CHIX	GBp	2996824675902
13/12/2019 09:33:02	224	2,173.50	CHIX	GBp	2996824675903
13/12/2019 09:33:02	1,560	2,173.50	XLON	GBp	E0gUVgnUDf2J
13/12/2019 09:33:02	82	2,173.50	XLON	GBp	E0gUVgnUDf2L
13/12/2019 09:33:02	356	2,173.50	XLON	GBp	E0gUVgnUDf2O
13/12/2019 09:33:07	612	2,173.50	XLON	GBp	E0gUVgnUDfCw
13/12/2019 09:33:17	404	2,173.00	BATE	GBp	175714747913
13/12/2019 09:33:17	193	2,173.00	BATE	GBp	175714747914
13/12/2019 09:33:41	1,116	2,173.00	XLON	GBp	E0gUVgnUDfyd
13/12/2019 09:33:41	582	2,173.00	XLON	GBp	E0gUVgnUDfyj
13/12/2019 09:34:04	1,292	2,173.50	XLON	GBp	E0gUVgnUDgYb
13/12/2019 09:34:10	615	2,173.50	XLON	GBp	E0gUVgnUDgfg
13/12/2019 09:34:21	250	2,173.50	XLON	GBp	E0gUVgnUDh1Q
13/12/2019 09:34:21	250	2,173.50	XLON	GBp	E0gUVgnUDh1X
13/12/2019 09:34:22	45	2,173.50	CHIX	GBp	2996824676281
13/12/2019 09:35:45	68	26.1700	CHIX	EUR	3310281297586
13/12/2019 09:35:45	657	26.1700	CHIX	EUR	3310281297587
13/12/2019 09:35:47	633	2,174.00	BATE	GBp	175714748420
13/12/2019 09:35:47	471	2,174.00	CHIX	GBp	2996824676684
13/12/2019 09:35:47	460	2,174.00	CHIX	GBp	2996824676685
13/12/2019 09:35:47	642	2,174.00	CHIX	GBp	2996824676686
13/12/2019 09:35:47	3,555	2,174.00	XLON	GBp	E0gUVgnUDj9Z
13/12/2019 09:35:56	366	2,173.50	XLON	GBp	E0gUVgnUDjNY
13/12/2019 09:35:56	52	2,173.50	XLON	GBp	E0gUVgnUDjO0



13/12/2019 09:35:56	167	2,173.50	XLON	GBp	E0gUVgnUDjO2
13/12/2019 09:36:06	209	2,173.50	BATE	GBp	175714748488
13/12/2019 09:36:06	307	2,173.50	CHIX	GBp	2996824676774
13/12/2019 09:36:36	13	2,173.50	BATE	GBp	175714748627
13/12/2019 09:36:36	606	2,173.50	BATE	GBp	175714748628
13/12/2019 09:36:36	43	2,173.50	BATE	GBp	175714748629
13/12/2019 09:36:36	13	2,173.50	BATE	GBp	175714748630
13/12/2019 09:36:36	20	2,173.50	CHIX	GBp	2996824677005
13/12/2019 09:36:36	20	2,173.50	CHIX	GBp	2996824677006
13/12/2019 09:36:36	300	2,173.50	XLON	GBp	E0gUVgnUDkut
13/12/2019 09:36:41	13	2,173.50	BATE	GBp	175714748635
13/12/2019 09:36:41	13	2,173.50	BATE	GBp	175714748636
13/12/2019 09:36:41	13	2,173.50	BATE	GBp	175714748637
13/12/2019 09:36:41	13	2,173.50	BATE	GBp	175714748638
13/12/2019 09:36:41	20	2,173.50	CHIX	GBp	2996824677027
13/12/2019 09:36:41	20	2,173.50	CHIX	GBp	2996824677028
13/12/2019 09:36:41	20	2,173.50	CHIX	GBp	2996824677029
13/12/2019 09:36:41	300	2,173.50	XLON	GBp	E0gUVgnUDI1k
13/12/2019 09:36:41	66	2,173.50	XLON	GBp	E0gUVgnUDI1m
13/12/2019 09:36:41	539	2,173.50	XLON	GBp	E0gUVgnUDI1q
13/12/2019 09:36:41	300	2,173.50	XLON	GBp	E0gUVgnUDI1s
13/12/2019 09:36:41	300	2,173.50	XLON	GBp	E0gUVgnUDI27
13/12/2019 09:36:41	204	2,173.50	XLON	GBp	E0gUVgnUDI2B
13/12/2019 09:37:24	499	2,174.50	BATE	GBp	175714748777
13/12/2019 09:37:24	734	2,174.50	CHIX	GBp	2996824677221
13/12/2019 09:37:24	288	2,174.50	XLON	GBp	E0gUVgnUDm3e
13/12/2019 09:37:24	116	2,174.50	XLON	GBp	E0gUVgnUDm3j
13/12/2019 09:37:24	2,200	2,174.50	XLON	GBp	E0gUVgnUDm3R
13/12/2019 09:37:24	604	2,174.50	XLON	GBp	E0gUVgnUDm3W
13/12/2019 09:37:24	163	2,174.50	XLON	GBp	E0gUVgnUDm3Y
13/12/2019 09:37:27	740	26.1800	BATE	EUR	489171380575
13/12/2019 09:37:45	644	2,174.00	XLON	GBp	E0gUVgnUDmRF
13/12/2019 09:37:45	586	2,174.00	XLON	GBp	E0gUVgnUDmRH
13/12/2019 09:38:20	558	2,173.50	BATE	GBp	175714749033



13/12/2019 09:38:20	547	2,173.50	XLON	GBp	E0gUVgnUDoF1
13/12/2019 09:38:20	283	2,173.50	XLON	GBp	E0gUVgnUDoF3
13/12/2019 09:38:20	200	2,173.50	XLON	GBp	E0gUVgnUDoFC
13/12/2019 09:38:20	176	2,173.50	XLON	GBp	E0gUVgnUDoFE
13/12/2019 09:38:20	543	2,173.50	XLON	GBp	E0gUVgnUDoFG
13/12/2019 09:38:43	659	2,173.00	CHIX	GBp	2996824677818
13/12/2019 09:38:43	250	2,173.00	CHIX	GBp	2996824677819
13/12/2019 09:38:43	305	2,173.00	CHIX	GBp	2996824677820
13/12/2019 09:38:52	558	2,173.00	CHIX	GBp	2996824677862
13/12/2019 09:39:05	595	2,172.50	XLON	GBp	E0gUVgnUDpKv
13/12/2019 09:39:05	595	2,172.50	XLON	GBp	E0gUVgnUDpKz
13/12/2019 09:39:32	565	2,172.50	CHIX	GBp	2996824678049
13/12/2019 09:39:32	630	2,172.50	XLON	GBp	E0gUVgnUDqFA
13/12/2019 09:39:32	556	2,172.50	XLON	GBp	E0gUVgnUDqFE
13/12/2019 09:39:32	176	26.1600	BATE	EUR	489171380775
13/12/2019 09:39:32	533	26.1600	BATE	EUR	489171380776
13/12/2019 09:39:54	591	2,172.00	CHIX	GBp	2996824678159
13/12/2019 09:39:54	595	2,172.00	CHIX	GBp	2996824678160
13/12/2019 09:40:01	350	2,171.00	CHIX	GBp	2996824678244
13/12/2019 09:40:01	234	2,171.00	CHIX	GBp	2996824678245
13/12/2019 09:40:17	374	2,170.50	XLON	GBp	E0gUVgnUDsW5
13/12/2019 09:40:17	10	2,170.50	XLON	GBp	E0gUVgnUDsWJ
13/12/2019 09:40:28	364	2,170.50	XLON	GBp	E0gUVgnUDspW
13/12/2019 09:40:28	599	2,170.50	XLON	GBp	E0gUVgnUDspY
13/12/2019 09:40:30	58	2,170.50	XLON	GBp	E0gUVgnUDsta
13/12/2019 09:40:30	374	2,170.50	XLON	GBp	E0gUVgnUDstL
13/12/2019 09:40:41	35	2,170.00	BATE	GBp	175714749488
13/12/2019 09:40:41	119	2,170.00	BATE	GBp	175714749489
13/12/2019 09:40:41	46	2,170.00	BATE	GBp	175714749490
13/12/2019 09:40:41	56	2,170.00	BATE	GBp	175714749491
13/12/2019 09:40:41	124	2,170.00	BATE	GBp	175714749492
13/12/2019 09:40:41	187	2,170.00	BATE	GBp	175714749493
13/12/2019 09:40:41	28	2,170.00	BATE	GBp	175714749494
13/12/2019 09:41:07	14	2,171.50	BATE	GBp	175714749596



13/12/2019 09:41:07	206	2,171.50	BATE	GBp	175714749597
13/12/2019 09:41:07	325	2,171.50	CHIX	GBp	2996824678628
13/12/2019 09:41:07	1,239	2,171.50	XLON	GBp	E0gUVgnUDtuq
13/12/2019 09:41:16	621	2,171.00	XLON	GBp	E0gUVgnUDuJN
13/12/2019 09:41:22	551	2,170.50	XLON	GBp	E0gUVgnUDucE
13/12/2019 09:41:38	642	2,170.00	BATE	GBp	175714749719
13/12/2019 09:41:38	6	2,170.00	BATE	GBp	175714749720
13/12/2019 09:41:54	163	2,169.50	CHIX	GBp	2996824678900
13/12/2019 09:41:54	46	2,169.50	CHIX	GBp	2996824678901
13/12/2019 09:41:58	35	2,169.50	BATE	GBp	175714749823
13/12/2019 09:42:09	94	2,169.50	BATE	GBp	175714749854
13/12/2019 09:42:09	163	2,169.50	BATE	GBp	175714749855
13/12/2019 09:42:09	281	2,169.50	BATE	GBp	175714749856
13/12/2019 09:42:09	375	2,169.50	CHIX	GBp	2996824678961
13/12/2019 09:42:09	562	2,169.50	XLON	GBp	E0gUVgnUDw09
13/12/2019 09:42:09	545	2,169.50	XLON	GBp	E0gUVgnUDw0B
13/12/2019 09:42:27	1,189	2,169.00	CHIX	GBp	2996824679076
13/12/2019 09:42:27	678	26.1400	CHIX	EUR	3310281298794
13/12/2019 09:42:27	64	26.1400	CHIX	EUR	3310281298795
13/12/2019 09:42:46	1,197	2,168.50	XLON	GBp	E0gUVgnUDxLM
13/12/2019 09:43:00	557	2,167.50	XLON	GBp	E0gUVgnUDxib
13/12/2019 09:43:37	408	2,169.50	BATE	GBp	175714750224
13/12/2019 09:43:37	11	2,169.50	BATE	GBp	175714750225
13/12/2019 09:43:37	111	2,169.50	BATE	GBp	175714750226
13/12/2019 09:43:37	369	2,169.50	CHIX	GBp	2996824679523
13/12/2019 09:43:37	226	2,169.50	CHIX	GBp	2996824679524
13/12/2019 09:43:37	183	2,169.50	CHIX	GBp	2996824679525
13/12/2019 09:43:37	103	2,169.50	XLON	GBp	E0gUVgnUDz1u
13/12/2019 09:43:37	172	2,169.50	XLON	GBp	E0gUVgnUDz1w
13/12/2019 09:43:37	797	2,169.50	XLON	GBp	E0gUVgnUDz1y
13/12/2019 09:43:37	1,874	2,169.50	XLON	GBp	E0gUVgnUDz21
13/12/2019 09:43:37	30	2,169.50	XLON	GBp	E0gUVgnUDz27
13/12/2019 09:44:06	582	2,169.50	BATE	GBp	175714750351
13/12/2019 09:44:06	134	2,169.50	CHIX	GBp	2996824679762



13/12/2019 09:44:06	417	2,169.50	CHIX	GBp	2996824679763
13/12/2019 09:44:06	594	2,169.50	XLON	GBp	E0gUVgnUE0Jo
13/12/2019 09:44:06	494	2,169.50	XLON	GBp	E0gUVgnUE0Jq
13/12/2019 09:44:06	73	2,169.50	XLON	GBp	E0gUVgnUE0Jt
13/12/2019 09:44:40	1,207	2,169.00	XLON	GBp	E0gUVgnUE1V9
13/12/2019 09:44:40	658	2,169.00	XLON	GBp	E0gUVgnUE1VB
13/12/2019 09:44:47	142	2,168.50	BATE	GBp	175714750493
13/12/2019 09:44:47	256	2,168.50	BATE	GBp	175714750494
13/12/2019 09:44:47	14	2,168.50	BATE	GBp	175714750495
13/12/2019 09:44:47	72	2,168.50	BATE	GBp	175714750496
13/12/2019 09:45:10	149	2,169.00	XLON	GBp	E0gUVgnUE2nc
13/12/2019 09:45:10	415	2,169.00	XLON	GBp	E0gUVgnUE2nl
13/12/2019 09:45:10	403	2,169.00	XLON	GBp	E0gUVgnUE2nK
13/12/2019 09:45:10	176	2,169.00	XLON	GBp	E0gUVgnUE2nO
13/12/2019 09:45:10	176	2,169.00	XLON	GBp	E0gUVgnUE2nQ
13/12/2019 09:45:10	239	2,169.00	XLON	GBp	E0gUVgnUE2nV
13/12/2019 09:45:10	261	2,169.00	XLON	GBp	E0gUVgnUE2nX
13/12/2019 09:45:33	647	2,168.50	XLON	GBp	E0gUVgnUE3N4
13/12/2019 09:45:33	401	2,168.50	XLON	GBp	E0gUVgnUE3N6
13/12/2019 09:45:33	181	2,168.50	XLON	GBp	E0gUVgnUE3NC
13/12/2019 09:45:40	576	2,169.00	XLON	GBp	E0gUVgnUE3Xh
13/12/2019 09:46:02	1,193	2,169.50	XLON	GBp	E0gUVgnUE48y
13/12/2019 09:46:09	583	2,169.50	XLON	GBp	E0gUVgnUE4Hc
13/12/2019 09:46:31	632	2,169.50	XLON	GBp	E0gUVgnUE4kq
13/12/2019 09:46:31	576	2,169.50	XLON	GBp	E0gUVgnUE4ks
13/12/2019 09:46:39	707	26.1650	CHIX	EUR	3310281299457
13/12/2019 09:47:07	134	2,170.50	BATE	GBp	175714751015
13/12/2019 09:47:07	146	2,170.50	BATE	GBp	175714751016
13/12/2019 09:47:07	412	2,170.50	CHIX	GBp	2996824680848
13/12/2019 09:47:07	1,576	2,170.50	XLON	GBp	E0gUVgnUE60J
13/12/2019 09:47:33	627	2,170.00	BATE	GBp	175714751138
13/12/2019 09:47:33	607	2,170.00	BATE	GBp	175714751139
13/12/2019 09:47:33	615	2,170.00	XLON	GBp	E0gUVgnUE6o6
13/12/2019 09:47:44	297	2,169.00	BATE	GBp	175714751199



13/12/2019 09:47:44	255	2,169.00	BATE	GBp	175714751200
13/12/2019 09:47:52	612	2,168.50	XLON	GBp	E0gUVgnUE7Mc
13/12/2019 09:48:03	717	26.1500	BATE	EUR	489171381686
13/12/2019 09:48:30	15	2,170.00	BATE	GBp	175714751444
13/12/2019 09:48:30	15	2,170.00	BATE	GBp	175714751445
13/12/2019 09:48:30	15	2,170.00	BATE	GBp	175714751446
13/12/2019 09:48:30	10	2,170.00	BATE	GBp	175714751447
13/12/2019 09:48:30	24	2,170.00	CHIX	GBp	2996824682078
13/12/2019 09:48:30	24	2,170.00	CHIX	GBp	2996824682080
13/12/2019 09:48:30	24	2,170.00	CHIX	GBp	2996824682082
13/12/2019 09:48:30	523	2,170.00	XLON	GBp	E0gUVgnUE8nb
13/12/2019 09:48:30	250	2,170.00	XLON	GBp	E0gUVgnUE8nj
13/12/2019 09:48:30	300	2,170.00	XLON	GBp	E0gUVgnUE8nV
13/12/2019 09:48:30	300	2,170.00	XLON	GBp	E0gUVgnUE8nZ
13/12/2019 09:48:34	1,166	2,170.50	CHIX	GBp	2996824682121
13/12/2019 09:48:40	569	2,170.50	XLON	GBp	E0gUVgnUE9At
13/12/2019 09:49:51	216	2,171.00	BATE	GBp	175714751802
13/12/2019 09:49:51	178	2,171.00	BATE	GBp	175714751803
13/12/2019 09:49:51	204	2,171.00	CHIX	GBp	2996824682650
13/12/2019 09:49:51	376	2,171.00	CHIX	GBp	2996824682651
13/12/2019 09:49:51	587	2,171.00	CHIX	GBp	2996824682655
13/12/2019 09:49:51	500	2,171.00	XLON	GBp	E0gUVgnUEBIb
13/12/2019 09:49:51	695	2,171.00	XLON	GBp	E0gUVgnUEBIe
13/12/2019 09:49:51	601	2,171.00	XLON	GBp	E0gUVgnUEBIg
13/12/2019 09:49:51	57	2,171.00	XLON	GBp	E0gUVgnUEBIV
13/12/2019 09:49:51	20	2,171.00	XLON	GBp	E0gUVgnUEBIX
13/12/2019 09:49:51	944	2,171.00	XLON	GBp	E0gUVgnUEBIZ
13/12/2019 09:50:21	579	2,171.00	XLON	GBp	E0gUVgnUECob
13/12/2019 09:50:21	552	2,171.00	XLON	GBp	E0gUVgnUECod
13/12/2019 09:50:21	98	2,171.00	XLON	GBp	E0gUVgnUECoj
13/12/2019 09:50:21	462	2,171.00	XLON	GBp	E0gUVgnUECom
13/12/2019 09:50:52	238	2,170.00	BATE	GBp	175714752119
13/12/2019 09:50:52	351	2,170.00	CHIX	GBp	2996824683293
13/12/2019 09:50:52	1,339	2,170.00	XLON	GBp	E0gUVgnUEDwf



13/12/2019 09:51:55	200	2,170.50	CHIX	GBp	2996824683750
13/12/2019 09:51:55	300	2,170.50	CHIX	GBp	2996824683751
13/12/2019 09:51:55	250	2,170.50	XLON	GBp	E0gUVgnUEFrH
13/12/2019 09:51:55	250	2,170.50	XLON	GBp	E0gUVgnUEFrJ
13/12/2019 09:51:55	500	2,170.50	XLON	GBp	E0gUVgnUEFrL
13/12/2019 09:52:04	74	2,170.00	BATE	GBp	175714752525
13/12/2019 09:52:04	326	2,170.00	BATE	GBp	175714752526
13/12/2019 09:52:04	589	2,170.00	CHIX	GBp	2996824683841
13/12/2019 09:52:04	1,119	2,170.00	XLON	GBp	E0gUVgnUEG89
13/12/2019 09:52:04	399	2,170.00	XLON	GBp	E0gUVgnUEG8F
13/12/2019 09:52:04	411	2,170.00	XLON	GBp	E0gUVgnUEG8H
13/12/2019 09:52:04	177	2,170.00	XLON	GBp	E0gUVgnUEG8K
13/12/2019 09:52:04	142	2,170.00	XLON	GBp	E0gUVgnUEG8Q
13/12/2019 09:52:23	743	26.1700	CHIX	EUR	3310281300588
13/12/2019 09:52:26	144	2,169.50	BATE	GBp	175714752634
13/12/2019 09:52:26	99	2,169.50	BATE	GBp	175714752635
13/12/2019 09:52:26	165	2,169.50	BATE	GBp	175714752636
13/12/2019 09:52:26	70	2,169.50	BATE	GBp	175714752637
13/12/2019 09:52:26	12	2,169.50	BATE	GBp	175714752638
13/12/2019 09:52:26	109	2,169.50	BATE	GBp	175714752639
13/12/2019 09:52:44	1,226	2,169.50	BATE	GBp	175714752700
13/12/2019 09:52:44	386	2,169.50	XLON	GBp	E0gUVgnUEHlc
13/12/2019 09:52:44	230	2,169.50	XLON	GBp	E0gUVgnUEHlm
13/12/2019 09:53:01	610	2,168.50	XLON	GBp	E0gUVgnUEHit
13/12/2019 09:53:46	49	2,168.00	BATE	GBp	175714752936
13/12/2019 09:53:46	49	2,168.00	BATE	GBp	175714752937
13/12/2019 09:53:46	49	2,168.00	BATE	GBp	175714752940
13/12/2019 09:53:46	37	2,168.00	BATE	GBp	175714752941
13/12/2019 09:53:46	12	2,168.00	BATE	GBp	175714752942
13/12/2019 09:53:46	49	2,168.00	BATE	GBp	175714752943
13/12/2019 09:53:46	75	2,168.00	CHIX	GBp	2996824684496
13/12/2019 09:53:46	75	2,168.00	CHIX	GBp	2996824684497
13/12/2019 09:53:46	75	2,168.00	CHIX	GBp	2996824684498
13/12/2019 09:53:46	75	2,168.00	CHIX	GBp	2996824684499



13/12/2019 09:53:46	25	2,168.00	CHIX	GBp	2996824684500
13/12/2019 09:53:46	75	2,168.00	CHIX	GBp	2996824684501
13/12/2019 09:53:46	75	2,168.00	CHIX	GBp	2996824684503
13/12/2019 09:53:46	65	2,168.00	CHIX	GBp	2996824684504
13/12/2019 09:53:46	75	2,168.00	CHIX	GBp	2996824684507
13/12/2019 09:53:46	75	2,168.00	CHIX	GBp	2996824684510
13/12/2019 09:53:46	300	2,168.00	XLON	GBp	E0gUVgnUEJ24
13/12/2019 09:53:46	202	2,168.00	XLON	GBp	E0gUVgnUEJ28
13/12/2019 09:53:46	98	2,168.00	XLON	GBp	E0gUVgnUEJ2h
13/12/2019 09:53:46	202	2,168.00	XLON	GBp	E0gUVgnUEJ2q
13/12/2019 09:53:46	98	2,168.00	XLON	GBp	E0gUVgnUEJ2Z
13/12/2019 09:53:46	289	2,168.00	XLON	GBp	E0gUVgnUEJ35
13/12/2019 09:53:46	11	2,168.00	XLON	GBp	E0gUVgnUEJ37
13/12/2019 09:53:46	424	2,168.00	XLON	GBp	E0gUVgnUEJ3D
13/12/2019 09:53:46	424	2,168.00	XLON	GBp	E0gUVgnUEJ3K
13/12/2019 09:53:46	28	2,168.00	XLON	GBp	E0gUVgnUEJ3W
13/12/2019 09:54:53	220	2,167.50	BATE	GBp	175714753196
13/12/2019 09:54:53	325	2,167.50	CHIX	GBp	2996824684985
13/12/2019 09:54:53	215	2,167.50	XLON	GBp	E0gUVgnUEKx7
13/12/2019 09:54:53	97	2,167.50	XLON	GBp	E0gUVgnUEKx9
13/12/2019 09:54:53	928	2,167.50	XLON	GBp	E0gUVgnUEKxB
13/12/2019 09:54:53	638	2,167.50	XLON	GBp	E0gUVgnUEKxD
13/12/2019 09:54:53	434	2,167.50	XLON	GBp	E0gUVgnUEKxF
13/12/2019 09:54:53	145	2,167.50	XLON	GBp	E0gUVgnUEKxI
13/12/2019 09:54:53	13	2,167.50	XLON	GBp	E0gUVgnUEKxK
13/12/2019 09:54:53	590	2,167.50	XLON	GBp	E0gUVgnUEKxM
13/12/2019 09:54:53	579	2,167.50	XLON	GBp	E0gUVgnUEKxO
13/12/2019 09:54:57	100	26.1450	CHIX	EUR	3310281301063
13/12/2019 09:54:57	500	26.1450	CHIX	EUR	3310281301064
13/12/2019 09:54:57	179	26.1450	CHIX	EUR	3310281301067
13/12/2019 09:55:20	635	2,167.50	BATE	GBp	175714753322
13/12/2019 09:55:20	595	2,167.50	CHIX	GBp	2996824685245
13/12/2019 09:55:20	578	2,167.50	XLON	GBp	E0gUVgnUELys
13/12/2019 09:55:31	578	2,169.00	XLON	GBp	E0gUVgnUEMcO



13/12/2019 09:55:38	314	2,168.00	XLON	GBp	E0gUVgnUEMts
13/12/2019 09:55:38	335	2,168.00	XLON	GBp	E0gUVgnUEMue
13/12/2019 09:55:46	605	2,167.50	CHIX	GBp	2996824685574
13/12/2019 09:56:21	250	2,167.00	XLON	GBp	E0gUVgnUEO3G
13/12/2019 09:56:22	676	2,167.00	CHIX	GBp	2996824685805
13/12/2019 09:56:22	539	2,167.00	CHIX	GBp	2996824685809
13/12/2019 09:56:22	250	2,167.00	XLON	GBp	E0gUVgnUEO44
13/12/2019 09:56:22	126	2,167.00	XLON	GBp	E0gUVgnUEO46
13/12/2019 09:57:43	641	2,167.50	BATE	GBp	175714754024
13/12/2019 09:57:43	124	2,167.50	XLON	GBp	E0gUVgnUEQSb
13/12/2019 09:57:43	620	2,167.50	XLON	GBp	E0gUVgnUEQSV
13/12/2019 09:57:43	560	2,167.50	XLON	GBp	E0gUVgnUEQSZ
13/12/2019 09:57:43	559	2,167.50	XLON	GBp	E0gUVgnUEQTa
13/12/2019 09:57:43	423	2,167.50	XLON	GBp	E0gUVgnUEQTY
13/12/2019 09:58:20	212	2,167.50	BATE	GBp	175714754233
13/12/2019 09:58:20	71	2,167.50	CHIX	GBp	2996824686750
13/12/2019 09:58:20	242	2,167.50	CHIX	GBp	2996824686751
13/12/2019 09:58:20	238	2,167.50	XLON	GBp	E0gUVgnUERm3
13/12/2019 09:58:20	450	2,167.50	XLON	GBp	E0gUVgnUERm8
13/12/2019 09:58:20	273	2,167.50	XLON	GBp	E0gUVgnUERmA
13/12/2019 09:58:20	233	2,167.50	XLON	GBp	E0gUVgnUERmC
13/12/2019 09:58:20	583	2,167.50	XLON	GBp	E0gUVgnUERmE
13/12/2019 09:59:01	598	2,167.00	BATE	GBp	175714754412
13/12/2019 09:59:01	596	2,167.00	XLON	GBp	E0gUVgnUESzt
13/12/2019 09:59:01	549	2,167.00	XLON	GBp	E0gUVgnUESzv
13/12/2019 09:59:01	353	2,167.00	XLON	GBp	E0gUVgnUET01
13/12/2019 09:59:01	179	2,167.00	XLON	GBp	E0gUVgnUET0B
13/12/2019 09:59:01	12	2,167.00	XLON	GBp	E0gUVgnUET0D
13/12/2019 09:59:03	174	26.1400	CHIX	EUR	3310281301860
13/12/2019 09:59:03	174	26.1400	CHIX	EUR	3310281301862
13/12/2019 09:59:03	436	26.1400	CHIX	EUR	3310281301865
13/12/2019 09:59:07	604	2,167.00	XLON	GBp	E0gUVgnUET0w
13/12/2019 09:59:27	561	2,167.50	BATE	GBp	175714754547
13/12/2019 09:59:27	422	2,167.50	XLON	GBp	E0gUVgnUEUFJ



13/12/2019 09:59:27	161	2,167.50	XLON	GBp	E0gUVgnUEUFL
13/12/2019 10:00:03	1,176	2,167.50	XLON	GBp	E0gUVgnUEUvz
13/12/2019 10:00:03	568	2,167.50	XLON	GBp	E0gUVgnUEUw1
13/12/2019 10:00:11	564	2,167.00	CHIX	GBp	2996824687509
13/12/2019 10:00:18	179	2,167.50	XLON	GBp	E0gUVgnUEVJz
13/12/2019 10:00:18	376	2,167.50	XLON	GBp	E0gUVgnUEVK1
13/12/2019 10:00:34	644	2,167.00	XLON	GBp	E0gUVgnUEVeC
13/12/2019 10:02:12	209	2,168.00	BATE	GBp	175714755120
13/12/2019 10:02:12	209	2,168.00	BATE	GBp	175714755123
13/12/2019 10:02:12	209	2,168.00	BATE	GBp	175714755125
13/12/2019 10:02:12	307	2,168.00	CHIX	GBp	2996824688152
13/12/2019 10:02:12	515	2,168.00	CHIX	GBp	2996824688153
13/12/2019 10:02:12	101	2,168.00	CHIX	GBp	2996824688155
13/12/2019 10:02:12	554	2,168.00	CHIX	GBp	2996824688156
13/12/2019 10:02:12	307	2,168.00	CHIX	GBp	2996824688157
13/12/2019 10:02:12	307	2,168.00	CHIX	GBp	2996824688160
13/12/2019 10:02:12	712	2,168.00	XLON	GBp	E0gUVgnUEXU5
13/12/2019 10:02:12	463	2,168.00	XLON	GBp	E0gUVgnUEXUF
13/12/2019 10:02:12	1,175	2,168.00	XLON	GBp	E0gUVgnUEXUo
13/12/2019 10:02:12	1,175	2,168.00	XLON	GBp	E0gUVgnUEXUZ
13/12/2019 10:02:12	37	2,168.00	XLON	GBp	E0gUVgnUEXV2
13/12/2019 10:02:12	18	2,168.00	XLON	GBp	E0gUVgnUEXVQ
13/12/2019 10:02:12	787	26.1450	CHIX	EUR	3310281302664
13/12/2019 10:02:33	658	2,167.50	XLON	GBp	E0gUVgnUEY9D
13/12/2019 10:02:33	546	2,167.50	XLON	GBp	E0gUVgnUEY9F
13/12/2019 10:03:08	216	2,168.00	BATE	GBp	175714755254
13/12/2019 10:03:08	318	2,168.00	CHIX	GBp	2996824688438
13/12/2019 10:03:08	596	2,168.00	XLON	GBp	E0gUVgnUEYhH
13/12/2019 10:03:08	619	2,168.00	XLON	GBp	E0gUVgnUEYhJ
13/12/2019 10:03:09	568	2,167.50	BATE	GBp	175714755263
13/12/2019 10:03:17	568	2,167.50	BATE	GBp	175714755298
13/12/2019 10:04:41	42	2,168.00	BATE	GBp	175714755565
13/12/2019 10:04:41	42	2,168.00	BATE	GBp	175714755569
13/12/2019 10:04:41	42	2,168.00	BATE	GBp	175714755570



13/12/2019 10:04:41	42	2,168.00	BATE	GBp	175714755573
13/12/2019 10:04:41	405	2,168.00	BATE	GBp	175714755574
13/12/2019 10:04:41	310	2,168.00	BATE	GBp	175714755575
13/12/2019 10:04:41	63	2,168.00	CHIX	GBp	2996824688897
13/12/2019 10:04:41	648	2,168.00	CHIX	GBp	2996824688898
13/12/2019 10:04:41	321	2,168.00	CHIX	GBp	2996824688899
13/12/2019 10:04:41	248	2,168.00	CHIX	GBp	2996824688901
13/12/2019 10:04:41	63	2,168.00	CHIX	GBp	2996824688902
13/12/2019 10:04:41	63	2,168.00	CHIX	GBp	2996824688903
13/12/2019 10:04:41	63	2,168.00	CHIX	GBp	2996824688904
13/12/2019 10:04:41	63	2,168.00	CHIX	GBp	2996824688905
13/12/2019 10:04:41	43	2,168.00	CHIX	GBp	2996824688906
13/12/2019 10:04:41	63	2,168.00	CHIX	GBp	2996824688907
13/12/2019 10:04:41	63	2,168.00	CHIX	GBp	2996824688908
13/12/2019 10:04:41	53	2,168.00	CHIX	GBp	2996824688909
13/12/2019 10:04:41	63	2,168.00	CHIX	GBp	2996824688911
13/12/2019 10:04:41	300	2,168.00	XLON	GBp	E0gUVgnUEb2s
13/12/2019 10:04:41	249	2,168.00	XLON	GBp	E0gUVgnUEb2u
13/12/2019 10:04:41	297	2,168.00	XLON	GBp	E0gUVgnUEb2y
13/12/2019 10:04:41	297	2,168.00	XLON	GBp	E0gUVgnUEb33
13/12/2019 10:04:41	300	2,168.00	XLON	GBp	E0gUVgnUEb3d
13/12/2019 10:04:41	17	2,168.00	XLON	GBp	E0gUVgnUEb3f
13/12/2019 10:04:41	300	2,168.00	XLON	GBp	E0gUVgnUEb3I
13/12/2019 10:04:41	300	2,168.00	XLON	GBp	E0gUVgnUEb3M
13/12/2019 10:06:04	948	2,168.50	XLON	GBp	E0gUVgnUEdXc
13/12/2019 10:06:04	948	2,168.50	XLON	GBp	E0gUVgnUEdXf
13/12/2019 10:06:04	250	2,168.50	XLON	GBp	E0gUVgnUEdXj
13/12/2019 10:06:04	571	2,168.50	XLON	GBp	E0gUVgnUEdXo
13/12/2019 10:06:04	18	2,168.50	XLON	GBp	E0gUVgnUEdXW
13/12/2019 10:06:04	948	2,168.50	XLON	GBp	E0gUVgnUEdXZ
13/12/2019 10:06:04	364	2,168.50	XLON	GBp	E0gUVgnUEdY5
13/12/2019 10:06:04	495	2,168.50	XLON	GBp	E0gUVgnUEdY8
13/12/2019 10:06:04	267	2,168.50	XLON	GBp	E0gUVgnUEdYD
13/12/2019 10:06:04	123	2,168.50	XLON	GBp	E0gUVgnUEdYL



13/12/2019 10:06:04	371	2,168.50	XLON	GBp	E0gUVgnUEdYO
13/12/2019 10:06:09	728	26.1500	CHIX	EUR	3310281303574
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756149
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756151
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756152
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756153
13/12/2019 10:07:02	2	2,168.50	BATE	GBp	175714756154
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756155
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756156
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756157
13/12/2019 10:07:02	2	2,168.50	BATE	GBp	175714756158
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756159
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756160
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756161
13/12/2019 10:07:02	2	2,168.50	BATE	GBp	175714756162
13/12/2019 10:07:02	36	2,168.50	BATE	GBp	175714756163
13/12/2019 10:07:02	8	2,168.50	BATE	GBp	175714756164
13/12/2019 10:07:02	55	2,168.50	CHIX	GBp	2996824689941
13/12/2019 10:07:02	569	2,168.50	CHIX	GBp	2996824689942
13/12/2019 10:07:02	55	2,168.50	CHIX	GBp	2996824689944
13/12/2019 10:07:02	55	2,168.50	CHIX	GBp	2996824689945
13/12/2019 10:07:02	55	2,168.50	CHIX	GBp	2996824689946
13/12/2019 10:07:02	55	2,168.50	CHIX	GBp	2996824689947
13/12/2019 10:07:02	55	2,168.50	CHIX	GBp	2996824689948
13/12/2019 10:07:02	55	2,168.50	CHIX	GBp	2996824689949
13/12/2019 10:07:02	25	2,168.50	CHIX	GBp	2996824689950
13/12/2019 10:07:02	300	2,168.50	XLON	GBp	E0gUVgnUEf4w
13/12/2019 10:07:02	552	2,168.50	XLON	GBp	E0gUVgnUEf50
13/12/2019 10:07:02	563	2,168.50	XLON	GBp	E0gUVgnUEf52
13/12/2019 10:07:02	300	2,168.50	XLON	GBp	E0gUVgnUEf56
13/12/2019 10:07:02	262	2,168.50	XLON	GBp	E0gUVgnUEf58
13/12/2019 10:08:39	733	2,170.50	BATE	GBp	175714756540
13/12/2019 10:08:39	1,076	2,170.50	CHIX	GBp	2996824690515
13/12/2019 10:08:39	1	2,170.50	CHIX	GBp	2996824690516



13/12/2019 10:08:39	4,116	2,170.50	XLON	GBp	E0gUVgnUEhne
13/12/2019 10:09:13	624	2,170.00	CHIX	GBp	2996824690650
13/12/2019 10:09:13	5	2,170.00	CHIX	GBp	2996824690652
13/12/2019 10:09:13	251	2,170.00	CHIX	GBp	2996824690653
13/12/2019 10:09:13	297	2,170.00	CHIX	GBp	2996824690654
13/12/2019 10:09:13	634	2,170.00	XLON	GBp	E0gUVgnUEiJD
13/12/2019 10:09:39	126	2,170.00	BATE	GBp	175714756690
13/12/2019 10:09:39	484	2,170.00	BATE	GBp	175714756691
13/12/2019 10:09:39	625	2,170.00	XLON	GBp	E0gUVgnUEiz5
13/12/2019 10:09:51	7	2,170.00	BATE	GBp	175714756731
13/12/2019 10:09:51	178	2,170.00	BATE	GBp	175714756732
13/12/2019 10:09:51	48	2,170.00	BATE	GBp	175714756733
13/12/2019 10:09:51	175	2,170.00	BATE	GBp	175714756735
13/12/2019 10:09:51	715	2,170.00	BATE	GBp	175714756737
13/12/2019 10:09:51	727	26.1600	BATE	EUR	489171384259
13/12/2019 10:10:24	79	2,170.00	XLON	GBp	E0gUVgnUEk06
13/12/2019 10:10:24	251	2,170.00	XLON	GBp	E0gUVgnUEk08
13/12/2019 10:10:24	871	2,170.00	XLON	GBp	E0gUVgnUEk0B
13/12/2019 10:10:24	606	2,170.00	XLON	GBp	E0gUVgnUEk0D
13/12/2019 10:11:09	222	2,170.00	BATE	GBp	175714756988
13/12/2019 10:11:09	327	2,170.00	CHIX	GBp	2996824691317
13/12/2019 10:11:09	580	2,170.00	CHIX	GBp	2996824691319
13/12/2019 10:11:09	1,251	2,170.00	XLON	GBp	E0gUVgnUEl3A
13/12/2019 10:12:03	294	2,170.50	BATE	GBp	175714757130
13/12/2019 10:12:03	591	2,170.50	BATE	GBp	175714757131
13/12/2019 10:12:03	431	2,170.50	CHIX	GBp	2996824691568
13/12/2019 10:12:03	1,651	2,170.50	XLON	GBp	E0gUVgnUEm0b
13/12/2019 10:12:03	560	2,170.50	XLON	GBp	E0gUVgnUEm0d
13/12/2019 10:12:03	158	26.1750	BATE	EUR	489171384540
13/12/2019 10:12:03	640	26.1750	BATE	EUR	489171384541
13/12/2019 10:12:16	580	2,170.00	XLON	GBp	E0gUVgnUEmNc
13/12/2019 10:12:23	620	2,170.00	CHIX	GBp	2996824691672
13/12/2019 10:13:11	546	2,169.50	BATE	GBp	175714757391
13/12/2019 10:13:11	423	2,169.50	BATE	GBp	175714757392



13/12/2019 10:13:11	128	2,169.50	BATE	GBp	175714757393
13/12/2019 10:13:11	571	2,169.50	CHIX	GBp	2996824691931
13/12/2019 10:13:11	592	2,169.50	XLON	GBp	E0gUVgnUEnoa
13/12/2019 10:13:11	333	2,169.50	XLON	GBp	E0gUVgnUEnoe
13/12/2019 10:13:11	236	2,169.50	XLON	GBp	E0gUVgnUEnpO
13/12/2019 10:13:42	12	2,169.50	CHIX	GBp	2996824692053
13/12/2019 10:13:42	1,232	2,169.50	XLON	GBp	E0gUVgnUEoPp
13/12/2019 10:13:42	125	2,169.50	XLON	GBp	E0gUVgnUEoQ0
13/12/2019 10:13:42	125	2,169.50	XLON	GBp	E0gUVgnUEoQ2
13/12/2019 10:13:42	279	2,169.50	XLON	GBp	E0gUVgnUEoQ4
13/12/2019 10:14:21	294	2,169.50	BATE	GBp	175714757648
13/12/2019 10:14:21	271	2,169.50	BATE	GBp	175714757649
13/12/2019 10:14:21	551	2,169.50	BATE	GBp	175714757651
13/12/2019 10:14:21	50	2,169.50	CHIX	GBp	2996824692286
13/12/2019 10:14:21	499	2,169.50	CHIX	GBp	2996824692287
13/12/2019 10:14:21	592	2,169.50	XLON	GBp	E0gUVgnUEpDD
13/12/2019 10:14:54	728	2,170.00	BATE	GBp	175714757713
13/12/2019 10:14:54	840	2,170.00	CHIX	GBp	2996824692418
13/12/2019 10:14:54	125	2,170.00	CHIX	GBp	2996824692419
13/12/2019 10:14:54	66	2,170.00	XLON	GBp	E0gUVgnUEpun
13/12/2019 10:16:23	551	2,169.50	BATE	GBp	175714757960
13/12/2019 10:16:23	546	2,169.50	CHIX	GBp	2996824692804
13/12/2019 10:16:23	504	2,169.50	CHIX	GBp	2996824692807
13/12/2019 10:16:23	58	2,169.50	CHIX	GBp	2996824692808
13/12/2019 10:16:23	758	2,169.50	CHIX	GBp	2996824692809
13/12/2019 10:16:23	628	2,169.50	XLON	GBp	E0gUVgnUErnh
13/12/2019 10:16:23	565	2,169.50	XLON	GBp	E0gUVgnUErnj
13/12/2019 10:16:23	552	2,169.50	XLON	GBp	E0gUVgnUErnl
13/12/2019 10:16:23	268	2,169.50	XLON	GBp	E0gUVgnUErnn
13/12/2019 10:16:23	294	2,169.50	XLON	GBp	E0gUVgnUErny
13/12/2019 10:16:23	571	2,169.50	XLON	GBp	E0gUVgnUEro0
13/12/2019 10:16:27	748	26.1500	CHIX	EUR	3310281305689
13/12/2019 10:17:06	668	2,169.00	XLON	GBp	E0gUVgnUEssp
13/12/2019 10:17:06	594	2,169.00	XLON	GBp	E0gUVgnUEssr



13/12/2019 10:17:06	580	2,169.00	XLON	GBp	E0gUVgnUEsst
13/12/2019 10:17:06	553	2,169.00	XLON	GBp	E0gUVgnUEssv
13/12/2019 10:17:34	568	2,168.50	XLON	GBp	E0gUVgnUEtf8
13/12/2019 10:17:34	545	2,168.50	XLON	GBp	E0gUVgnUEtfA
13/12/2019 10:17:34	559	2,168.50	XLON	GBp	E0gUVgnUEtfC
13/12/2019 10:17:34	719	26.1400	BATE	EUR	489171385181
13/12/2019 10:18:09	219	2,169.00	BATE	GBp	175714758296
13/12/2019 10:18:09	299	2,169.00	CHIX	GBp	2996824693314
13/12/2019 10:18:09	23	2,169.00	CHIX	GBp	2996824693317
13/12/2019 10:18:09	865	2,169.00	XLON	GBp	E0gUVgnUEua9
13/12/2019 10:18:09	307	2,169.00	XLON	GBp	E0gUVgnUEuaB
13/12/2019 10:18:09	58	2,169.00	XLON	GBp	E0gUVgnUEual
13/12/2019 10:18:49	573	2,169.00	XLON	GBp	E0gUVgnUEvxd
13/12/2019 10:18:49	20	2,169.00	XLON	GBp	E0gUVgnUEvxf
13/12/2019 10:18:49	1,254	2,169.00	XLON	GBp	E0gUVgnUEvxX
13/12/2019 10:18:49	604	2,169.00	XLON	GBp	E0gUVgnUEvxZ
13/12/2019 10:21:38	412	2,169.00	BATE	GBp	175714758950
13/12/2019 10:21:38	14	2,169.00	BATE	GBp	175714758951
13/12/2019 10:21:38	341	2,169.00	BATE	GBp	175714758954
13/12/2019 10:21:38	221	2,169.00	CHIX	GBp	2996824694400
13/12/2019 10:21:38	404	2,169.00	CHIX	GBp	2996824694401
13/12/2019 10:21:38	566	2,169.00	CHIX	GBp	2996824694402
13/12/2019 10:21:38	502	2,169.00	CHIX	GBp	2996824694405
13/12/2019 10:21:38	2,391	2,169.00	XLON	GBp	E0gUVgnUF0f1
13/12/2019 10:21:38	571	2,169.00	XLON	GBp	E0gUVgnUF0f5
13/12/2019 10:21:38	580	2,169.00	XLON	GBp	E0gUVgnUF0f9
13/12/2019 10:21:38	566	2,169.00	XLON	GBp	E0gUVgnUF0fa
13/12/2019 10:21:38	572	2,169.00	XLON	GBp	E0gUVgnUF0fB
13/12/2019 10:21:38	919	2,169.00	XLON	GBp	E0gUVgnUF0fe
13/12/2019 10:21:38	238	2,169.00	XLON	GBp	E0gUVgnUF0fF
13/12/2019 10:21:38	275	2,169.00	XLON	GBp	E0gUVgnUF0fK
13/12/2019 10:21:38	36	2,169.00	XLON	GBp	E0gUVgnUF0fN
13/12/2019 10:21:38	573	2,169.00	XLON	GBp	E0gUVgnUF0fP
13/12/2019 10:21:38	999	2,169.00	XLON	GBp	E0gUVgnUF0fu



13/12/2019 10:21:52	663	2,168.50	CHIX	GBp	2996824694455
13/12/2019 10:21:52	712	26.1450	CHIX	EUR	3310281306817
13/12/2019 10:25:24	130	2,169.50	BATE	GBp	175714759536
13/12/2019 10:25:24	38	2,169.50	BATE	GBp	175714759537
13/12/2019 10:25:24	100	2,169.50	BATE	GBp	175714759538
13/12/2019 10:25:24	45	2,169.50	BATE	GBp	175714759542
13/12/2019 10:25:24	66	2,169.50	BATE	GBp	175714759543
13/12/2019 10:25:24	54	2,169.50	BATE	GBp	175714759544
13/12/2019 10:25:24	4	2,169.50	BATE	GBp	175714759545
13/12/2019 10:25:24	125	2,169.50	BATE	GBp	175714759546
13/12/2019 10:25:24	137	2,169.50	BATE	GBp	175714759549
13/12/2019 10:25:24	97	2,169.50	BATE	GBp	175714759550
13/12/2019 10:25:24	862	2,169.50	BATE	GBp	175714759551
13/12/2019 10:25:24	415	2,169.50	CHIX	GBp	2996824695397
13/12/2019 10:25:24	621	2,169.50	CHIX	GBp	2996824695398
13/12/2019 10:25:24	335	2,169.50	CHIX	GBp	2996824695399
13/12/2019 10:25:24	377	2,169.50	CHIX	GBp	2996824695405
13/12/2019 10:25:24	688	2,169.50	CHIX	GBp	2996824695406
13/12/2019 10:25:24	305	2,169.50	XLON	GBp	E0gUVgnUF5Oj
13/12/2019 10:25:24	172	2,169.50	XLON	GBp	E0gUVgnUF5OI
13/12/2019 10:25:24	8,307	2,169.50	XLON	GBp	E0gUVgnUF5Pv
13/12/2019 10:25:24	24	2,169.50	XLON	GBp	E0gUVgnUF5Q9
13/12/2019 10:25:24	500	2,169.50	XLON	GBp	E0gUVgnUF5QJ
13/12/2019 10:25:24	545	2,169.50	XLON	GBp	E0gUVgnUF5QL
13/12/2019 10:25:24	705	26.1500	CHIX	EUR	3310281307372
13/12/2019 10:26:23	591	2,169.50	BATE	GBp	175714759736
13/12/2019 10:26:23	594	2,169.50	CHIX	GBp	2996824695638
13/12/2019 10:26:23	470	2,169.50	XLON	GBp	E0gUVgnUF6jv
13/12/2019 10:26:23	827	2,169.50	XLON	GBp	E0gUVgnUF6jx
13/12/2019 10:26:23	643	2,169.50	XLON	GBp	E0gUVgnUF6jz
13/12/2019 10:26:23	530	2,169.50	XLON	GBp	E0gUVgnUF6k1
13/12/2019 10:26:23	83	2,169.50	XLON	GBp	E0gUVgnUF6k7
13/12/2019 10:27:10	543	2,169.00	BATE	GBp	175714759868
13/12/2019 10:27:10	4	2,169.00	BATE	GBp	175714759869



13/12/2019 10:28:12	363	2,169.00	BATE	GBp	175714759992
13/12/2019 10:28:12	230	2,169.00	BATE	GBp	175714759993
13/12/2019 10:29:08	129	26.1500	BATE	EUR	489171386429
13/12/2019 10:29:08	29	26.1500	BATE	EUR	489171386430
13/12/2019 10:29:08	623	26.1500	BATE	EUR	489171386431
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760399
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760400
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760401
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760402
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760403
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760404
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760405
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760406
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760407
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760408
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760409
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760410
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760411
13/12/2019 10:30:01	67	2,170.00	BATE	GBp	175714760412
13/12/2019 10:30:01	3	2,170.00	BATE	GBp	175714760413
13/12/2019 10:30:01	100	2,170.00	CHIX	GBp	2996824696649
13/12/2019 10:30:01	234	2,170.00	XLON	GBp	E0gUVgnUFAxr
13/12/2019 10:30:01	147	2,170.00	XLON	GBp	E0gUVgnUFAxz
13/12/2019 10:30:01	640	2,170.00	XLON	GBp	E0gUVgnUFAy3
13/12/2019 10:30:01	381	2,170.00	XLON	GBp	E0gUVgnUFAy7
13/12/2019 10:30:01	423	2,170.00	XLON	GBp	E0gUVgnUFAy9
13/12/2019 10:30:15	35	2,170.00	BATE	GBp	175714760456
13/12/2019 10:30:31	56	2,170.50	CHIX	GBp	2996824696760
13/12/2019 10:30:31	3	2,170.50	XLON	GBp	E0gUVgnUFBeu
13/12/2019 10:30:31	250	2,170.50	XLON	GBp	E0gUVgnUFBew
13/12/2019 10:30:38	75	2,170.50	BATE	GBp	175714760502
13/12/2019 10:30:38	66	2,170.50	CHIX	GBp	2996824696779
13/12/2019 10:30:41	40	2,170.50	BATE	GBp	175714760510
13/12/2019 10:30:41	114	2,170.50	BATE	GBp	175714760512



13/12/2019 10:30:59	270	2,170.50	BATE	GBp	175714760552
13/12/2019 10:30:59	576	2,170.50	BATE	GBp	175714760553
13/12/2019 10:30:59	1,515	2,170.50	CHIX	GBp	2996824696876
13/12/2019 10:30:59	154	2,170.50	XLON	GBp	E0gUVgnUFCBG
13/12/2019 10:30:59	264	2,170.50	XLON	GBp	E0gUVgnUFCBI
13/12/2019 10:30:59	91	2,170.50	XLON	GBp	E0gUVgnUFCBL
13/12/2019 10:30:59	5,528	2,170.50	XLON	GBp	E0gUVgnUFCBN
13/12/2019 10:30:59	619	2,170.50	XLON	GBp	E0gUVgnUFCBP
13/12/2019 10:30:59	571	2,170.50	XLON	GBp	E0gUVgnUFCBT
13/12/2019 10:30:59	573	2,170.50	XLON	GBp	E0gUVgnUFCBV
13/12/2019 10:31:44	569	2,170.00	BATE	GBp	175714760682
13/12/2019 10:31:44	571	2,170.00	CHIX	GBp	2996824697126
13/12/2019 10:31:44	120	2,170.00	XLON	GBp	E0gUVgnUFD5F
13/12/2019 10:31:44	443	2,170.00	XLON	GBp	E0gUVgnUFD5H
13/12/2019 10:31:44	565	2,170.00	XLON	GBp	E0gUVgnUFD5L
13/12/2019 10:32:25	271	2,170.00	XLON	GBp	E0gUVgnUFDsa
13/12/2019 10:32:25	229	2,170.00	XLON	GBp	E0gUVgnUFDsc
13/12/2019 10:32:25	386	2,170.00	XLON	GBp	E0gUVgnUFDsR
13/12/2019 10:32:38	393	2,170.00	XLON	GBp	E0gUVgnUFDyz
13/12/2019 10:32:38	613	2,170.00	XLON	GBp	E0gUVgnUFDz5
13/12/2019 10:32:38	596	2,170.00	XLON	GBp	E0gUVgnUFDz9
13/12/2019 10:32:38	599	2,170.00	XLON	GBp	E0gUVgnUFDzD
13/12/2019 10:32:38	720	26.1500	CHIX	EUR	3310281308477
13/12/2019 10:32:57	257	2,169.50	XLON	GBp	E0gUVgnUFEFJ
13/12/2019 10:32:57	167	2,169.50	XLON	GBp	E0gUVgnUFEFL
13/12/2019 10:32:57	27	2,169.50	XLON	GBp	E0gUVgnUFEFN
13/12/2019 10:32:57	182	2,169.50	XLON	GBp	E0gUVgnUFEFQ
13/12/2019 10:32:57	344	2,169.50	XLON	GBp	E0gUVgnUFEFW
13/12/2019 10:32:57	230	2,169.50	XLON	GBp	E0gUVgnUFEFY
13/12/2019 10:34:11	104	2,171.00	BATE	GBp	175714761041
13/12/2019 10:34:11	104	2,171.00	BATE	GBp	175714761042
13/12/2019 10:34:11	104	2,171.00	BATE	GBp	175714761043
13/12/2019 10:34:11	154	2,171.00	CHIX	GBp	2996824697732
13/12/2019 10:34:11	154	2,171.00	CHIX	GBp	2996824697733



13/12/2019 10:34:11	588	2,171.00	XLON	GBp	E0gUVgnUFFmL
13/12/2019 10:34:12	48	2,171.00	BATE	GBp	175714761045
13/12/2019 10:34:12	56	2,171.00	BATE	GBp	175714761046
13/12/2019 10:34:47	49	2,170.50	BATE	GBp	175714761131
13/12/2019 10:35:31	200	2,171.00	BATE	GBp	175714761299
13/12/2019 10:35:31	76	2,171.00	CHIX	GBp	2996824698152
13/12/2019 10:35:31	35	2,171.00	CHIX	GBp	2996824698153
13/12/2019 10:35:32	200	2,171.00	BATE	GBp	175714761300
13/12/2019 10:35:57	276	2,171.50	BATE	GBp	175714761391
13/12/2019 10:35:57	51	2,171.50	BATE	GBp	175714761392
13/12/2019 10:35:57	11	2,171.50	BATE	GBp	175714761393
13/12/2019 10:35:57	69	2,171.50	BATE	GBp	175714761395
13/12/2019 10:35:57	42	2,171.50	BATE	GBp	175714761396
13/12/2019 10:35:57	62	2,171.50	BATE	GBp	175714761405
13/12/2019 10:35:57	406	2,171.50	CHIX	GBp	2996824698291
13/12/2019 10:35:57	4	2,171.50	CHIX	GBp	2996824698294
13/12/2019 10:35:57	402	2,171.50	CHIX	GBp	2996824698295
13/12/2019 10:35:57	251	2,171.50	CHIX	GBp	2996824698296
13/12/2019 10:35:57	90	2,171.50	CHIX	GBp	2996824698297
13/12/2019 10:35:57	110	2,171.50	CHIX	GBp	2996824698299
13/12/2019 10:35:57	206	2,171.50	CHIX	GBp	2996824698301
13/12/2019 10:35:57	36	2,171.50	CHIX	GBp	2996824698302
13/12/2019 10:35:57	200	2,171.50	CHIX	GBp	2996824698307
13/12/2019 10:35:57	70	2,171.50	CHIX	GBp	2996824698308
13/12/2019 10:35:57	1,552	2,171.50	XLON	GBp	E0gUVgnUFIDj
13/12/2019 10:35:57	1,043	2,171.50	XLON	GBp	E0gUVgnUFIDy
13/12/2019 10:35:57	129	2,171.50	XLON	GBp	E0gUVgnUFIE2
13/12/2019 10:35:57	294	2,171.50	XLON	GBp	E0gUVgnUFIED
13/12/2019 10:35:57	446	2,171.50	XLON	GBp	E0gUVgnUFIEk
13/12/2019 10:36:00	776	26.1600	BATE	EUR	489171387105
13/12/2019 10:36:44	97	2,171.00	BATE	GBp	175714761560
13/12/2019 10:36:44	369	2,171.00	BATE	GBp	175714761564
13/12/2019 10:36:44	117	2,171.00	BATE	GBp	175714761566
13/12/2019 10:36:56	53	2,171.00	BATE	GBp	175714761621



13/12/2019 10:37:19	38	2,171.50	CHIX	GBp	2996824698718
13/12/2019 10:37:19	50	2,171.50	CHIX	GBp	2996824698719
13/12/2019 10:37:29	47	2,172.00	BATE	GBp	175714761738
13/12/2019 10:37:32	37	2,172.00	BATE	GBp	175714761754
13/12/2019 10:38:05	4	2,172.00	BATE	GBp	175714761857
13/12/2019 10:38:05	200	2,172.00	BATE	GBp	175714761858
13/12/2019 10:38:08	38	2,172.00	CHIX	GBp	2996824698981
13/12/2019 10:38:09	19	2,172.00	BATE	GBp	175714761866
13/12/2019 10:38:09	15	2,172.00	BATE	GBp	175714761867
13/12/2019 10:38:09	13	2,172.00	BATE	GBp	175714761868
13/12/2019 10:38:09	245	2,172.00	CHIX	GBp	2996824698986
13/12/2019 10:38:33	36	2,172.00	CHIX	GBp	2996824699031
13/12/2019 10:38:35	35	2,172.00	BATE	GBp	175714761923
13/12/2019 10:38:35	80	2,172.00	BATE	GBp	175714761927
13/12/2019 10:38:37	43	2,172.00	BATE	GBp	175714761937
13/12/2019 10:38:37	14	2,172.00	BATE	GBp	175714761941
13/12/2019 10:38:37	9	2,172.00	BATE	GBp	175714761942
13/12/2019 10:38:37	14	2,172.00	BATE	GBp	175714761943
13/12/2019 10:38:37	72	2,172.00	BATE	GBp	175714761944
13/12/2019 10:38:39	9	2,172.00	CHIX	GBp	2996824699046
13/12/2019 10:38:42	36	2,172.00	BATE	GBp	175714761957
13/12/2019 10:38:43	115	2,172.00	BATE	GBp	175714761962
13/12/2019 10:38:43	223	2,172.00	BATE	GBp	175714761965
13/12/2019 10:38:43	10	2,172.00	BATE	GBp	175714761966
13/12/2019 10:38:43	35	2,172.00	BATE	GBp	175714761967
13/12/2019 10:38:43	16	2,172.00	BATE	GBp	175714761968
13/12/2019 10:38:43	160	2,172.00	BATE	GBp	175714761969
13/12/2019 10:38:43	12	2,172.00	BATE	GBp	175714761970
13/12/2019 10:38:43	37	2,172.00	BATE	GBp	175714761971
13/12/2019 10:38:43	328	2,172.00	CHIX	GBp	2996824699062
13/12/2019 10:38:43	250	2,172.00	CHIX	GBp	2996824699065
13/12/2019 10:38:43	328	2,172.00	CHIX	GBp	2996824699066
13/12/2019 10:38:43	1,255	2,172.00	XLON	GBp	E0gUVgnUFLen
13/12/2019 10:38:43	610	2,172.00	XLON	GBp	E0gUVgnUFLep



13/12/2019 10:38:43	577	2,172.00	XLON	GBp	E0gUVgnUFLer
13/12/2019 10:38:43	590	2,172.00	XLON	GBp	E0gUVgnUFLf5
13/12/2019 10:39:19	41	2,173.50	XLON	GBp	E0gUVgnUFMMA
13/12/2019 10:39:19	103	2,174.00	BATE	GBp	175714762056
13/12/2019 10:39:19	57	2,174.00	BATE	GBp	175714762057
13/12/2019 10:39:19	7	2,174.00	BATE	GBp	175714762058
13/12/2019 10:39:19	39	2,174.00	BATE	GBp	175714762059
13/12/2019 10:39:19	64	2,174.00	BATE	GBp	175714762060
13/12/2019 10:39:19	103	2,174.00	BATE	GBp	175714762061
13/12/2019 10:39:19	103	2,174.00	BATE	GBp	175714762062
13/12/2019 10:39:19	103	2,174.00	BATE	GBp	175714762063
13/12/2019 10:39:19	103	2,174.00	BATE	GBp	175714762064
13/12/2019 10:39:19	103	2,174.00	BATE	GBp	175714762065
13/12/2019 10:39:19	88	2,174.00	BATE	GBp	175714762066
13/12/2019 10:39:19	103	2,174.00	BATE	GBp	175714762067
13/12/2019 10:39:19	43	2,174.00	BATE	GBp	175714762068
13/12/2019 10:39:19	152	2,174.00	CHIX	GBp	2996824699196
13/12/2019 10:39:19	152	2,174.00	CHIX	GBp	2996824699198
13/12/2019 10:39:19	152	2,174.00	CHIX	GBp	2996824699199
13/12/2019 10:39:19	152	2,174.00	CHIX	GBp	2996824699200
13/12/2019 10:39:19	152	2,174.00	CHIX	GBp	2996824699201
13/12/2019 10:39:19	152	2,174.00	CHIX	GBp	2996824699202
13/12/2019 10:39:19	13	2,174.00	CHIX	GBp	2996824699203
13/12/2019 10:39:19	152	2,174.00	CHIX	GBp	2996824699204
13/12/2019 10:39:19	152	2,174.00	CHIX	GBp	2996824699205
13/12/2019 10:39:19	119	2,174.00	CHIX	GBp	2996824699206
13/12/2019 10:39:19	148	2,174.00	CHIX	GBp	2996824699207
13/12/2019 10:39:19	581	2,174.00	XLON	GBp	E0gUVgnUFMLc
13/12/2019 10:39:19	936	2,174.00	XLON	GBp	E0gUVgnUFMLe
13/12/2019 10:39:19	581	2,174.00	XLON	GBp	E0gUVgnUFMLm
13/12/2019 10:39:19	581	2,174.00	XLON	GBp	E0gUVgnUFMLM
13/12/2019 10:39:19	1,551	2,174.00	XLON	GBp	E0gUVgnUFMLo
13/12/2019 10:39:19	260	2,174.00	XLON	GBp	E0gUVgnUFMLo
13/12/2019 10:39:19	200	2,174.00	XLON	GBp	E0gUVgnUFMLU



13/12/2019 10:39:19	381	2,174.00	XLON	GBp	E0gUVgnUFMLW
13/12/2019 10:39:19	647	2,174.00	XLON	GBp	E0gUVgnUFMLY
13/12/2019 10:39:19	840	26.1700	CHIX	EUR	3310281309764
13/12/2019 10:39:42	249	2,175.00	XLON	GBp	E0gUVgnUFN2N
13/12/2019 10:39:57	723	2,174.50	XLON	GBp	E0gUVgnUFNQv
13/12/2019 10:41:04	305	2,176.00	BATE	GBp	175714762578
13/12/2019 10:41:04	195	2,176.00	CHIX	GBp	2996824699696
13/12/2019 10:41:04	194	2,176.00	CHIX	GBp	2996824699697
13/12/2019 10:41:04	60	2,176.00	CHIX	GBp	2996824699698
13/12/2019 10:41:04	1,715	2,176.00	XLON	GBp	E0gUVgnUFOMc
13/12/2019 10:41:04	285	2,176.00	XLON	GBp	E0gUVgnUFOME
13/12/2019 10:41:04	398	2,176.00	XLON	GBp	E0gUVgnUFOMm
13/12/2019 10:41:04	657	2,176.00	XLON	GBp	E0gUVgnUFOMO
13/12/2019 10:41:56	241	2,176.50	BATE	GBp	175714762659
13/12/2019 10:41:56	355	2,176.50	CHIX	GBp	2996824699870
13/12/2019 10:41:56	689	2,176.50	CHIX	GBp	2996824699871
13/12/2019 10:41:56	715	2,176.50	XLON	GBp	E0gUVgnUFPXa
13/12/2019 10:41:56	100	2,176.50	XLON	GBp	E0gUVgnUFPXd
13/12/2019 10:41:56	540	2,176.50	XLON	GBp	E0gUVgnUFPXg
13/12/2019 10:42:27	663	2,176.00	XLON	GBp	E0gUVgnUFQ8t
13/12/2019 10:42:27	329	2,176.00	XLON	GBp	E0gUVgnUFQ8z
13/12/2019 10:42:27	267	2,176.00	XLON	GBp	E0gUVgnUFQ92
13/12/2019 10:42:27	613	2,176.00	XLON	GBp	E0gUVgnUFQ96
13/12/2019 10:42:27	244	26.1800	CHIX	EUR	3310281310550
13/12/2019 10:42:29	148	26.1800	CHIX	EUR	3310281310561
13/12/2019 10:43:19	681	2,177.00	XLON	GBp	E0gUVgnUFRAm
13/12/2019 10:43:27	304	2,177.00	BATE	GBp	175714762938
13/12/2019 10:43:27	1	2,177.00	BATE	GBp	175714762939
13/12/2019 10:43:27	449	2,177.00	CHIX	GBp	2996824700287
13/12/2019 10:43:27	1,033	2,177.00	XLON	GBp	E0gUVgnUFRLz
13/12/2019 10:43:27	596	2,177.00	XLON	GBp	E0gUVgnUFRM3
13/12/2019 10:43:29	494	26.1900	CHIX	EUR	3310281310735
13/12/2019 10:43:29	148	26.1900	CHIX	EUR	3310281310736
13/12/2019 10:43:29	134	26.1900	CHIX	EUR	3310281310737



13/12/2019 10:43:42	576	2,177.50	CHIX	GBp	2996824700395
13/12/2019 10:43:42	658	2,177.50	XLON	GBp	E0gUVgnUFRml
13/12/2019 10:44:02	500	2,178.50	XLON	GBp	E0gUVgnUFSJH
13/12/2019 10:44:02	71	2,178.50	XLON	GBp	E0gUVgnUFSJJ
13/12/2019 10:44:12	559	2,178.00	CHIX	GBp	2996824700571
13/12/2019 10:45:17	427	2,178.50	BATE	GBp	175714763331
13/12/2019 10:45:17	627	2,178.50	CHIX	GBp	2996824700894
13/12/2019 10:45:17	575	2,178.50	CHIX	GBp	2996824700895
13/12/2019 10:45:17	212	2,178.50	XLON	GBp	E0gUVgnUFTqs
13/12/2019 10:45:17	1,362	2,178.50	XLON	GBp	E0gUVgnUFTqw
13/12/2019 10:45:17	125	2,178.50	XLON	GBp	E0gUVgnUFTqz
13/12/2019 10:45:17	697	2,178.50	XLON	GBp	E0gUVgnUFTTr4
13/12/2019 10:45:38	552	2,178.50	XLON	GBp	E0gUVgnUFUIp
13/12/2019 10:45:38	778	2,178.50	XLON	GBp	E0gUVgnUFUIr
13/12/2019 10:45:54	586	2,178.50	XLON	GBp	E0gUVgnUFUdD
13/12/2019 10:46:07	662	2,177.50	XLON	GBp	E0gUVgnUFUzD
13/12/2019 10:46:33	1,208	2,177.50	XLON	GBp	E0gUVgnUFVYm
13/12/2019 10:47:19	308	2,178.00	BATE	GBp	175714763860
13/12/2019 10:47:19	1	2,178.00	BATE	GBp	175714763861
13/12/2019 10:47:19	454	2,178.00	CHIX	GBp	2996824701647
13/12/2019 10:47:20	1,737	2,178.00	XLON	GBp	E0gUVgnUFWyE
13/12/2019 10:47:39	422	2,177.50	CHIX	GBp	2996824701729
13/12/2019 10:47:39	146	2,177.50	CHIX	GBp	2996824701730
13/12/2019 10:47:39	571	2,177.50	XLON	GBp	E0gUVgnUFXMh
13/12/2019 10:48:17	217	2,176.50	BATE	GBp	175714764079
13/12/2019 10:48:17	319	2,176.50	CHIX	GBp	2996824701887
13/12/2019 10:48:17	570	2,176.50	CHIX	GBp	2996824701888
13/12/2019 10:48:17	1,035	2,176.50	XLON	GBp	E0gUVgnUFYMr
13/12/2019 10:48:17	185	2,176.50	XLON	GBp	E0gUVgnUFYMu
13/12/2019 10:49:06	626	26.1750	CHIX	EUR	3310281311752
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764315
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764317
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764318
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764319



13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764320
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764321
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764322
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764323
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764324
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764325
13/12/2019 10:49:32	29	2,176.00	BATE	GBp	175714764326
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702296
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702297
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702298
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702299
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702300
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702301
13/12/2019 10:49:32	29	2,176.00	CHIX	GBp	2996824702302
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702303
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702304
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702305
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702306
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702307
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702308
13/12/2019 10:49:32	45	2,176.00	CHIX	GBp	2996824702309
13/12/2019 10:49:32	40	2,176.00	CHIX	GBp	2996824702310
13/12/2019 10:49:32	300	2,176.00	XLON	GBp	E0gUVgnUFZuM
13/12/2019 10:49:32	603	2,176.00	XLON	GBp	E0gUVgnUFZuO
13/12/2019 10:49:32	300	2,176.00	XLON	GBp	E0gUVgnUFZuS
13/12/2019 10:49:32	300	2,176.00	XLON	GBp	E0gUVgnUFZuu
13/12/2019 10:49:32	1,209	2,176.00	XLON	GBp	E0gUVgnUFZuU
13/12/2019 10:49:32	300	2,176.00	XLON	GBp	E0gUVgnUFZvE
13/12/2019 10:49:32	41	2,176.00	XLON	GBp	E0gUVgnUFZvf
13/12/2019 10:49:32	85	2,176.00	XLON	GBp	E0gUVgnUFZvh
13/12/2019 10:49:32	90	2,176.00	XLON	GBp	E0gUVgnUFZvV
13/12/2019 10:49:55	51	2,176.50	CHIX	GBp	2996824702419
13/12/2019 10:49:58	36	2,176.50	CHIX	GBp	2996824702452
13/12/2019 10:50:07	244	2,177.50	BATE	GBp	175714764476



13/12/2019 10:50:07	359	2,177.50	CHIX	GBp	2996824702534
13/12/2019 10:50:07	1,373	2,177.50	XLON	GBp	E0gUVgnUFaix
13/12/2019 10:50:44	36	2,177.50	CHIX	GBp	2996824702727
13/12/2019 10:50:52	24	2,177.50	BATE	GBp	175714764592
13/12/2019 10:50:52	23	2,177.50	BATE	GBp	175714764593
13/12/2019 10:50:52	1	2,177.50	BATE	GBp	175714764594
13/12/2019 10:50:52	24	2,177.50	BATE	GBp	175714764595
13/12/2019 10:50:52	24	2,177.50	BATE	GBp	175714764596
13/12/2019 10:50:52	24	2,177.50	BATE	GBp	175714764597
13/12/2019 10:50:52	24	2,177.50	BATE	GBp	175714764598
13/12/2019 10:50:52	24	2,177.50	BATE	GBp	175714764599
13/12/2019 10:50:52	24	2,177.50	BATE	GBp	175714764600
13/12/2019 10:50:52	24	2,177.50	BATE	GBp	175714764601
13/12/2019 10:50:52	20	2,177.50	BATE	GBp	175714764602
13/12/2019 10:50:52	4	2,177.50	BATE	GBp	175714764603
13/12/2019 10:50:52	4	2,177.50	BATE	GBp	175714764604
13/12/2019 10:50:52	20	2,177.50	BATE	GBp	175714764605
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702750
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702751
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702752
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702753
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702754
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702755
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702756
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702757
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702758
13/12/2019 10:50:52	23	2,177.50	CHIX	GBp	2996824702759
13/12/2019 10:50:52	36	2,177.50	CHIX	GBp	2996824702760
13/12/2019 10:50:52	25	2,177.50	CHIX	GBp	2996824702761
13/12/2019 10:50:52	99	2,177.50	CHIX	GBp	2996824702763
13/12/2019 10:50:52	45	2,177.50	CHIX	GBp	2996824702764
13/12/2019 10:50:52	203	2,177.50	XLON	GBp	E0gUVgnUFbef
13/12/2019 10:50:52	300	2,177.50	XLON	GBp	E0gUVgnUFbeV
13/12/2019 10:50:52	835	2,177.50	XLON	GBp	E0gUVgnUFbeZ



13/12/2019 10:50:56	560	2,177.00	XLON	GBp	E0gUVgnUFbkq
13/12/2019 10:51:04	562	2,176.50	BATE	GBp	175714764629
13/12/2019 10:51:21	559	2,176.50	XLON	GBp	E0gUVgnUFcRd
13/12/2019 10:51:30	591	2,176.50	XLON	GBp	E0gUVgnUFcdh
13/12/2019 10:51:30	4	2,176.50	XLON	GBp	E0gUVgnUFcdp
13/12/2019 10:51:30	553	2,176.50	XLON	GBp	E0gUVgnUFcdr
13/12/2019 10:51:30	553	2,176.50	XLON	GBp	E0gUVgnUFcdt
13/12/2019 10:51:30	599	2,177.00	CHIX	GBp	2996824702914
13/12/2019 10:52:11	300	2,174.50	XLON	GBp	E0gUVgnUFeB2
13/12/2019 10:52:11	330	2,174.50	XLON	GBp	E0gUVgnUFeB4
13/12/2019 10:52:58	315	2,175.50	BATE	GBp	175714764914
13/12/2019 10:52:58	463	2,175.50	CHIX	GBp	2996824703491
13/12/2019 10:52:58	325	2,175.50	XLON	GBp	E0gUVgnUFfJ1
13/12/2019 10:52:58	1,446	2,175.50	XLON	GBp	E0gUVgnUFfJ3
13/12/2019 10:53:44	733	26.1900	CHIX	EUR	3310281312724
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765245
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765249
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765250
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765251
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765252
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765253
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765254
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765255
13/12/2019 10:54:41	12	2,176.00	BATE	GBp	175714765256
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765257
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765258
13/12/2019 10:54:41	31	2,176.00	BATE	GBp	175714765259
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765260
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765261
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765262
13/12/2019 10:54:41	16	2,176.00	BATE	GBp	175714765263
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765264
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765265
13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765266



13/12/2019 10:54:41	34	2,176.00	BATE	GBp	175714765267
13/12/2019 10:54:41	6	2,176.00	BATE	GBp	175714765268
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704038
13/12/2019 10:54:41	640	2,176.00	CHIX	GBp	2996824704039
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704041
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704043
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704044
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704046
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704048
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704050
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704053
13/12/2019 10:54:41	52	2,176.00	CHIX	GBp	2996824704055
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiBa
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiBe
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiBF
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiBi
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiBs
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiCF
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiCg
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiCq
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiCX
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiD4
13/12/2019 10:54:41	71	2,176.00	XLON	GBp	E0gUVgnUFiDa
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiDE
13/12/2019 10:54:41	303	2,176.00	XLON	GBp	E0gUVgnUFiDg
13/12/2019 10:54:41	104	2,176.00	XLON	GBp	E0gUVgnUFiDk
13/12/2019 10:54:41	300	2,176.00	XLON	GBp	E0gUVgnUFiDO
13/12/2019 10:54:41	12	2,176.00	XLON	GBp	E0gUVgnUFiDY
13/12/2019 10:55:02	490	2,176.00	CHIX	GBp	2996824704183
13/12/2019 10:55:02	500	2,176.00	XLON	GBp	E0gUVgnUFiqd
13/12/2019 10:55:02	700	2,176.00	XLON	GBp	E0gUVgnUFiqh
13/12/2019 10:55:02	435	2,176.00	XLON	GBp	E0gUVgnUFiqk
13/12/2019 10:55:02	449	2,176.00	XLON	GBp	E0gUVgnUFiqs
13/12/2019 10:55:02	500	2,176.00	XLON	GBp	E0gUVgnUFiqY



13/12/2019 10:55:57	17	2,176.50	BATE	GBp	175714765469
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704448
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704449
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704450
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704451
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704452
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704453
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704454
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704455
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704456
13/12/2019 10:55:57	27	2,176.50	CHIX	GBp	2996824704457
13/12/2019 10:55:57	7	2,176.50	CHIX	GBp	2996824704458
13/12/2019 10:55:57	300	2,176.50	XLON	GBp	E0gUVgnUFkNV
13/12/2019 10:56:03	17	2,176.50	BATE	GBp	175714765498
13/12/2019 10:56:03	17	2,176.50	BATE	GBp	175714765499
13/12/2019 10:56:03	17	2,176.50	BATE	GBp	175714765500
13/12/2019 10:56:03	17	2,176.50	BATE	GBp	175714765501
13/12/2019 10:56:03	17	2,176.50	BATE	GBp	175714765502
13/12/2019 10:56:03	17	2,176.50	BATE	GBp	175714765503
13/12/2019 10:56:03	344	2,176.50	BATE	GBp	175714765504
13/12/2019 10:56:03	344	2,176.50	BATE	GBp	175714765505
13/12/2019 10:56:03	244	2,176.50	BATE	GBp	175714765506
13/12/2019 10:56:03	27	2,176.50	CHIX	GBp	2996824704491
13/12/2019 10:56:03	623	2,176.50	CHIX	GBp	2996824704492
13/12/2019 10:56:03	39	2,176.50	CHIX	GBp	2996824704493
13/12/2019 10:56:03	27	2,176.50	CHIX	GBp	2996824704494
13/12/2019 10:56:03	137	2,176.50	XLON	GBp	E0gUVgnUFkcf
13/12/2019 10:56:03	14	2,176.50	XLON	GBp	E0gUVgnUFkcl
13/12/2019 10:56:03	163	2,176.50	XLON	GBp	E0gUVgnUFkcn
13/12/2019 10:56:03	163	2,176.50	XLON	GBp	E0gUVgnUFkcY
13/12/2019 10:56:03	123	2,176.50	XLON	GBp	E0gUVgnUFkdF
13/12/2019 10:56:31	110	2,176.50	BATE	GBp	175714765569
13/12/2019 10:56:31	263	2,176.50	BATE	GBp	175714765571
13/12/2019 10:56:31	35	2,176.50	BATE	GBp	175714765572



13/12/2019 10:56:31	176	2,176.50	BATE	GBp	175714765573
13/12/2019 10:56:31	53	2,176.50	XLON	GBp	E0gUVgnUFIQn
13/12/2019 10:56:31	515	2,176.50	XLON	GBp	E0gUVgnUFIQt
13/12/2019 10:56:39	612	2,176.00	XLON	GBp	E0gUVgnUFijT
13/12/2019 10:56:50	598	2,176.00	CHIX	GBp	2996824704692
13/12/2019 10:56:50	740	26.1900	CHIX	EUR	3310281313338
13/12/2019 10:57:06	426	2,176.00	XLON	GBp	E0gUVgnUFmHA
13/12/2019 10:57:06	242	2,176.00	XLON	GBp	E0gUVgnUFmIc
13/12/2019 10:57:06	548	2,176.00	XLON	GBp	E0gUVgnUFmle
13/12/2019 10:57:18	399	2,175.00	XLON	GBp	E0gUVgnUFmgL
13/12/2019 10:57:18	236	2,175.00	XLON	GBp	E0gUVgnUFmgN
13/12/2019 10:57:46	547	2,174.50	CHIX	GBp	2996824705054
13/12/2019 10:57:46	558	2,174.50	XLON	GBp	E0gUVgnUFnGC
13/12/2019 10:57:46	479	2,174.50	XLON	GBp	E0gUVgnUFnGE
13/12/2019 10:57:46	73	2,174.50	XLON	GBp	E0gUVgnUFnGQ
13/12/2019 10:57:55	583	2,174.50	XLON	GBp	E0gUVgnUFnaO
13/12/2019 10:58:13	577	2,174.00	XLON	GBp	E0gUVgnUFnzQ
13/12/2019 10:58:18	651	2,173.50	XLON	GBp	E0gUVgnUFoFD
13/12/2019 10:59:22	442	2,174.50	BATE	GBp	175714766061
13/12/2019 10:59:22	529	2,174.50	CHIX	GBp	2996824705489
13/12/2019 10:59:22	121	2,174.50	CHIX	GBp	2996824705490
13/12/2019 10:59:22	2,483	2,174.50	XLON	GBp	E0gUVgnUFpcX
13/12/2019 10:59:54	609	2,174.00	CHIX	GBp	2996824705609
13/12/2019 10:59:54	625	2,174.00	XLON	GBp	E0gUVgnUFqNH
13/12/2019 10:59:54	592	2,174.00	XLON	GBp	E0gUVgnUFqNJ
13/12/2019 10:59:55	715	26.1700	CHIX	EUR	3310281313821
13/12/2019 11:00:09	630	2,173.50	XLON	GBp	E0gUVgnUFqyJ
13/12/2019 11:00:23	598	2,173.50	XLON	GBp	E0gUVgnUFrGx
13/12/2019 11:01:02	551	2,173.50	XLON	GBp	E0gUVgnUFsBC
13/12/2019 11:01:02	576	2,173.50	XLON	GBp	E0gUVgnUFsBE
13/12/2019 11:01:30	152	2,174.00	BATE	GBp	175714766493
13/12/2019 11:01:30	139	2,174.00	BATE	GBp	175714766494
13/12/2019 11:01:30	591	2,174.00	BATE	GBp	175714766495
13/12/2019 11:01:30	429	2,174.00	CHIX	GBp	2996824706162



13/12/2019 11:01:30	1,237	2,174.00	XLON	GBp	E0gUVgnUFspq
13/12/2019 11:01:30	402	2,174.00	XLON	GBp	E0gUVgnUFspy
13/12/2019 11:02:00	206	2,173.50	CHIX	GBp	2996824706333
13/12/2019 11:02:00	422	2,173.50	CHIX	GBp	2996824706334
13/12/2019 11:02:00	179	2,173.50	XLON	GBp	E0gUVgnUFtlB
13/12/2019 11:02:00	106	2,173.50	XLON	GBp	E0gUVgnUFtlS
13/12/2019 11:02:00	291	2,173.50	XLON	GBp	E0gUVgnUFtlU
13/12/2019 11:02:00	727	2,173.50	XLON	GBp	E0gUVgnUFtlW
13/12/2019 11:02:13	612	2,173.50	XLON	GBp	E0gUVgnUFuKB
13/12/2019 11:03:04	91	2,173.50	BATE	GBp	175714766860
13/12/2019 11:03:04	91	2,173.50	BATE	GBp	175714766861
13/12/2019 11:03:04	91	2,173.50	BATE	GBp	175714766862
13/12/2019 11:03:04	91	2,173.50	BATE	GBp	175714766863
13/12/2019 11:03:04	136	2,173.50	CHIX	GBp	2996824706689
13/12/2019 11:03:04	136	2,173.50	CHIX	GBp	2996824706690
13/12/2019 11:03:04	136	2,173.50	CHIX	GBp	2996824706691
13/12/2019 11:03:04	516	2,173.50	XLON	GBp	E0gUVgnUFvRk
13/12/2019 11:03:04	516	2,173.50	XLON	GBp	E0gUVgnUFvRv
13/12/2019 11:03:04	245	2,173.50	XLON	GBp	E0gUVgnUFvRx
13/12/2019 11:03:41	51	2,173.50	BATE	GBp	175714766974
13/12/2019 11:03:41	310	2,173.50	BATE	GBp	175714766976
13/12/2019 11:03:41	530	2,173.50	CHIX	GBp	2996824706874
13/12/2019 11:03:41	2,000	2,173.50	XLON	GBp	E0gUVgnUFwLq
13/12/2019 11:03:41	27	2,173.50	XLON	GBp	E0gUVgnUFwM3
13/12/2019 11:03:41	742	26.1400	CHIX	EUR	3310281314755
13/12/2019 11:03:53	200	2,172.50	CHIX	GBp	2996824706948
13/12/2019 11:04:49	693	2,173.50	CHIX	GBp	2996824707267
13/12/2019 11:04:49	2,648	2,173.50	XLON	GBp	E0gUVgnUFyUB
13/12/2019 11:05:13	386	2,174.00	CHIX	GBp	2996824707400
13/12/2019 11:05:13	770	2,174.00	CHIX	GBp	2996824707401
13/12/2019 11:07:11	306	2,174.00	BATE	GBp	175714767479
13/12/2019 11:07:11	144	2,174.00	BATE	GBp	175714767480
13/12/2019 11:07:11	185	2,174.00	BATE	GBp	175714767481
13/12/2019 11:07:11	224	2,174.00	BATE	GBp	175714767482



13/12/2019 11:07:11	125	2,174.00	CHIX	GBp	2996824707940
13/12/2019 11:07:11	208	2,174.00	CHIX	GBp	2996824707941
13/12/2019 11:07:11	116	2,174.00	CHIX	GBp	2996824707942
13/12/2019 11:07:11	194	2,174.00	XLON	GBp	E0gUVgnUG1Oc
13/12/2019 11:07:11	567	2,174.00	XLON	GBp	E0gUVgnUG1Oe
13/12/2019 11:07:11	571	2,174.00	XLON	GBp	E0gUVgnUG1Og
13/12/2019 11:07:11	579	2,174.00	XLON	GBp	E0gUVgnUG1Om
13/12/2019 11:07:11	1,719	2,174.00	XLON	GBp	E0gUVgnUG1OU
13/12/2019 11:07:11	611	2,174.00	XLON	GBp	E0gUVgnUG1OW
13/12/2019 11:07:11	388	2,174.00	XLON	GBp	E0gUVgnUG1OY
13/12/2019 11:07:46	699	26.1550	CHIX	EUR	3310281315379
13/12/2019 11:07:52	1,137	2,174.50	CHIX	GBp	2996824708152
13/12/2019 11:07:52	560	2,174.50	CHIX	GBp	2996824708153
13/12/2019 11:07:52	397	2,174.50	XLON	GBp	E0gUVgnUG2Gc
13/12/2019 11:07:52	568	2,174.50	XLON	GBp	E0gUVgnUG2Gg
13/12/2019 11:07:52	172	2,174.50	XLON	GBp	E0gUVgnUG2GZ
13/12/2019 11:08:30	161	2,174.50	BATE	GBp	175714767724
13/12/2019 11:08:30	195	2,174.50	CHIX	GBp	2996824708336
13/12/2019 11:08:30	134	2,174.50	CHIX	GBp	2996824708338
13/12/2019 11:08:30	63	2,174.50	XLON	GBp	E0gUVgnUG3Da
13/12/2019 11:08:30	1,260	2,174.50	XLON	GBp	E0gUVgnUG3DI
13/12/2019 11:09:07	611	2,174.50	XLON	GBp	E0gUVgnUG3k9
13/12/2019 11:09:07	587	2,174.50	XLON	GBp	E0gUVgnUG3kD
13/12/2019 11:09:07	594	2,174.50	XLON	GBp	E0gUVgnUG3kF
13/12/2019 11:09:07	581	2,174.50	XLON	GBp	E0gUVgnUG3kN
13/12/2019 11:10:19	114	2,174.50	BATE	GBp	175714768003
13/12/2019 11:10:19	456	2,174.50	BATE	GBp	175714768004
13/12/2019 11:10:19	575	2,174.50	BATE	GBp	175714768005
13/12/2019 11:10:19	230	2,174.50	XLON	GBp	E0gUVgnUG50d
13/12/2019 11:10:19	391	2,174.50	XLON	GBp	E0gUVgnUG50f
13/12/2019 11:10:19	343	2,174.50	XLON	GBp	E0gUVgnUG50h
13/12/2019 11:10:19	391	2,174.50	XLON	GBp	E0gUVgnUG50K
13/12/2019 11:10:19	569	2,174.50	XLON	GBp	E0gUVgnUG50M
13/12/2019 11:10:19	594	2,174.50	XLON	GBp	E0gUVgnUG50Q



13/12/2019 11:10:19	323	2,174.50	XLON	GBp	E0gUVgnUG50Y
13/12/2019 11:11:10	180	26.1400	CHIX	EUR	3310281315912
13/12/2019 11:11:49	768	26.1450	CHIX	EUR	3310281316060
13/12/2019 11:11:54	220	2,174.00	BATE	GBp	175714768276
13/12/2019 11:11:54	10	2,174.00	BATE	GBp	175714768277
13/12/2019 11:11:54	327	2,174.00	BATE	GBp	175714768278
13/12/2019 11:11:54	616	2,174.00	BATE	GBp	175714768279
13/12/2019 11:11:54	818	2,174.00	CHIX	GBp	2996824709232
13/12/2019 11:12:56	21	2,174.00	BATE	GBp	175714768477
13/12/2019 11:12:56	21	2,174.00	BATE	GBp	175714768478
13/12/2019 11:12:56	34	2,174.00	CHIX	GBp	2996824709476
13/12/2019 11:12:56	60	2,174.00	CHIX	GBp	2996824709477
13/12/2019 11:12:56	198	2,174.00	CHIX	GBp	2996824709478
13/12/2019 11:12:56	315	2,174.00	CHIX	GBp	2996824709479
13/12/2019 11:12:56	34	2,174.00	CHIX	GBp	2996824709480
13/12/2019 11:12:56	34	2,174.00	CHIX	GBp	2996824709481
13/12/2019 11:12:56	34	2,174.00	CHIX	GBp	2996824709482
13/12/2019 11:12:56	34	2,174.00	CHIX	GBp	2996824709483
13/12/2019 11:12:56	34	2,174.00	CHIX	GBp	2996824709484
13/12/2019 11:12:56	34	2,174.00	CHIX	GBp	2996824709485
13/12/2019 11:12:56	34	2,174.00	CHIX	GBp	2996824709486
13/12/2019 11:12:56	20	2,174.00	CHIX	GBp	2996824709487
13/12/2019 11:12:56	300	2,174.00	XLON	GBp	E0gUVgnUG87g
13/12/2019 11:12:56	566	2,174.00	XLON	GBp	E0gUVgnUG87i
13/12/2019 11:12:56	62	2,174.00	XLON	GBp	E0gUVgnUG87k
13/12/2019 11:12:56	230	2,174.00	XLON	GBp	E0gUVgnUG87z
13/12/2019 11:14:01	6	2,174.50	BATE	GBp	175714768612
13/12/2019 11:14:01	205	2,174.50	BATE	GBp	175714768613
13/12/2019 11:14:01	82	2,174.50	BATE	GBp	175714768614
13/12/2019 11:14:01	401	2,174.50	BATE	GBp	175714768615
13/12/2019 11:14:01	393	2,174.50	CHIX	GBp	2996824709755
13/12/2019 11:14:01	342	2,174.50	CHIX	GBp	2996824709756
13/12/2019 11:14:01	284	2,174.50	CHIX	GBp	2996824709757
13/12/2019 11:14:01	2,431	2,174.50	XLON	GBp	E0gUVgnUG9r7



13/12/2019 11:14:03	1,313	2,174.50	XLON	GBp	E0gUVgnUG9tK
13/12/2019 11:15:07	434	2,176.00	BATE	GBp	175714768846
13/12/2019 11:15:07	210	2,176.00	BATE	GBp	175714768847
13/12/2019 11:15:07	3,618	2,176.00	XLON	GBp	E0gUVgnUGBq9
13/12/2019 11:15:19	916	2,176.00	XLON	GBp	E0gUVgnUGC8V
13/12/2019 11:15:19	608	2,176.00	XLON	GBp	E0gUVgnUGC8Z
13/12/2019 11:15:19	955	2,176.50	XLON	GBp	E0gUVgnUGC89
13/12/2019 11:15:31	30	26.1750	CHIX	EUR	3310281316786
13/12/2019 11:15:31	243	26.1750	CHIX	EUR	3310281316795
13/12/2019 11:15:31	508	26.1750	CHIX	EUR	3310281316796
13/12/2019 11:16:28	1,045	2,178.50	CHIX	GBp	2996824710875
13/12/2019 11:16:28	615	2,178.50	XLON	GBp	E0gUVgnUGEbP
13/12/2019 11:16:33	616	2,178.50	CHIX	GBp	2996824710900
13/12/2019 11:16:47	234	2,177.50	CHIX	GBp	2996824711014
13/12/2019 11:16:47	367	2,177.50	CHIX	GBp	2996824711015
13/12/2019 11:16:55	785	2,177.00	XLON	GBp	E0gUVgnUGFZi
13/12/2019 11:17:08	980	2,176.50	XLON	GBp	E0gUVgnUGFyA
13/12/2019 11:18:24	145	2,175.00	BATE	GBp	175714770214
13/12/2019 11:18:24	67	2,175.00	BATE	GBp	175714770215
13/12/2019 11:18:24	85	2,175.00	BATE	GBp	175714770216
13/12/2019 11:18:24	278	2,175.00	CHIX	GBp	2996824711516
13/12/2019 11:18:24	159	2,175.00	CHIX	GBp	2996824711517
13/12/2019 11:18:24	272	2,175.00	XLON	GBp	E0gUVgnUGHia
13/12/2019 11:18:24	278	2,175.00	XLON	GBp	E0gUVgnUGHic
13/12/2019 11:18:24	53	2,175.00	XLON	GBp	E0gUVgnUGHig
13/12/2019 11:18:24	1,669	2,175.00	XLON	GBp	E0gUVgnUGHiU
13/12/2019 11:18:24	230	2,175.00	XLON	GBp	E0gUVgnUGHiW
13/12/2019 11:19:36	375	2,175.50	CHIX	GBp	2996824711831
13/12/2019 11:19:36	229	2,175.50	CHIX	GBp	2996824711832
13/12/2019 11:19:36	362	2,175.50	XLON	GBp	E0gUVgnUGJHI
13/12/2019 11:19:36	442	2,175.50	XLON	GBp	E0gUVgnUGJlx
13/12/2019 11:19:36	58	2,175.50	XLON	GBp	E0gUVgnUGJJF
13/12/2019 11:19:36	75	2,175.50	XLON	GBp	E0gUVgnUGJKS
13/12/2019 11:19:36	760	2,176.00	CHIX	GBp	2996824711815



13/12/2019 11:19:36	84	2,176.00	CHIX	GBp	2996824711816
13/12/2019 11:19:36	684	2,176.00	XLON	GBp	E0gUVgnUGJE1
13/12/2019 11:19:36	2,000	2,176.00	XLON	GBp	E0gUVgnUGJE3
13/12/2019 11:19:36	324	2,176.00	XLON	GBp	E0gUVgnUGJEB
13/12/2019 11:19:36	223	2,176.00	XLON	GBp	E0gUVgnUGJEC
13/12/2019 11:19:36	325	2,176.00	XLON	GBp	E0gUVgnUGJEE
13/12/2019 11:19:36	1,059	2,176.00	XLON	GBp	E0gUVgnUGJEG
13/12/2019 11:20:05	555	2,173.50	CHIX	GBp	2996824712026
13/12/2019 11:20:05	566	2,173.50	XLON	GBp	E0gUVgnUGKXo
13/12/2019 11:20:05	591	2,173.50	XLON	GBp	E0gUVgnUGKXq
13/12/2019 11:20:05	712	26.1450	CHIX	EUR	3310281318001
13/12/2019 11:22:00	1,054	2,176.50	BATE	GBp	175714770905
13/12/2019 11:22:00	222	2,176.50	BATE	GBp	175714770906
13/12/2019 11:22:00	25	2,176.50	XLON	GBp	E0gUVgnUGNJK
13/12/2019 11:22:00	645	2,176.50	XLON	GBp	E0gUVgnUGNJJQ
13/12/2019 11:22:00	623	2,176.50	XLON	GBp	E0gUVgnUGNJS
13/12/2019 11:22:00	569	2,176.50	XLON	GBp	E0gUVgnUGNJJW
13/12/2019 11:22:53	254	2,176.50	BATE	GBp	175714771085
13/12/2019 11:22:53	484	2,176.50	BATE	GBp	175714771086
13/12/2019 11:22:53	296	2,176.50	CHIX	GBp	2996824712840
13/12/2019 11:22:53	458	2,176.50	CHIX	GBp	2996824712841
13/12/2019 11:22:53	722	2,176.50	XLON	GBp	E0gUVgnUGOKj
13/12/2019 11:22:53	706	2,176.50	XLON	GBp	E0gUVgnUGOKI
13/12/2019 11:23:07	1,337	2,176.00	XLON	GBp	E0gUVgnUGOVC
13/12/2019 11:24:47	111	2,175.50	BATE	GBp	175714771286
13/12/2019 11:24:47	111	2,175.50	BATE	GBp	175714771288
13/12/2019 11:24:47	111	2,175.50	BATE	GBp	175714771289
13/12/2019 11:24:47	75	2,175.50	BATE	GBp	175714771290
13/12/2019 11:24:47	165	2,175.50	CHIX	GBp	2996824713209
13/12/2019 11:24:47	1,006	2,175.50	CHIX	GBp	2996824713210
13/12/2019 11:24:47	165	2,175.50	CHIX	GBp	2996824713214
13/12/2019 11:24:47	146	2,175.50	CHIX	GBp	2996824713215
13/12/2019 11:24:47	500	2,175.50	XLON	GBp	E0gUVgnUGQ1d
13/12/2019 11:24:47	628	2,175.50	XLON	GBp	E0gUVgnUGQ1E



13/12/2019 11:24:47	628	2,175.50	XLON	GBp	E0gUVgnUGQ1G
13/12/2019 11:24:47	630	2,175.50	XLON	GBp	E0gUVgnUGQ1I
13/12/2019 11:24:47	628	2,175.50	XLON	GBp	E0gUVgnUGQ1W
13/12/2019 11:24:47	58	2,175.50	XLON	GBp	E0gUVgnUGQ1Y
13/12/2019 11:24:47	712	26.1600	CHIX	EUR	3310281318919
13/12/2019 11:25:02	925	2,175.00	XLON	GBp	E0gUVgnUGQKI
13/12/2019 11:25:44	100	2,174.50	XLON	GBp	E0gUVgnUGR1B
13/12/2019 11:25:44	100	2,174.50	XLON	GBp	E0gUVgnUGR1F
13/12/2019 11:25:45	249	2,174.50	XLON	GBp	E0gUVgnUGR1a
13/12/2019 11:25:45	250	2,174.50	XLON	GBp	E0gUVgnUGR1X
13/12/2019 11:25:48	318	2,174.50	CHIX	GBp	2996824713408
13/12/2019 11:25:48	248	2,174.50	CHIX	GBp	2996824713409
13/12/2019 11:26:07	200	2,174.50	CHIX	GBp	2996824713484
13/12/2019 11:26:11	350	2,174.50	BATE	GBp	175714771483
13/12/2019 11:26:11	125	2,174.50	XLON	GBp	E0gUVgnUGRSb
13/12/2019 11:26:11	125	2,174.50	XLON	GBp	E0gUVgnUGRSg
13/12/2019 11:26:11	374	2,174.50	XLON	GBp	E0gUVgnUGRSX
13/12/2019 11:26:11	125	2,174.50	XLON	GBp	E0gUVgnUGRSZ
13/12/2019 11:27:01	399	2,174.50	BATE	GBp	175714771561
13/12/2019 11:27:01	331	2,174.50	CHIX	GBp	2996824713645
13/12/2019 11:27:01	103	2,174.50	XLON	GBp	E0gUVgnUGS31
13/12/2019 11:27:01	716	2,174.50	XLON	GBp	E0gUVgnUGS33
13/12/2019 11:27:01	796	2,174.50	XLON	GBp	E0gUVgnUGS35
13/12/2019 11:27:01	1,086	2,174.50	XLON	GBp	E0gUVgnUGS37
13/12/2019 11:27:11	1,138	2,174.00	XLON	GBp	E0gUVgnUGSCn
13/12/2019 11:28:05	876	2,174.00	BATE	GBp	175714771741
13/12/2019 11:28:05	208	2,174.00	BATE	GBp	175714771742
13/12/2019 11:28:05	565	2,174.00	XLON	GBp	E0gUVgnUGT5v
13/12/2019 11:28:05	559	2,174.00	XLON	GBp	E0gUVgnUGT5x
13/12/2019 11:28:05	712	26.1450	CHIX	EUR	3310281319370
13/12/2019 11:28:19	678	2,173.50	XLON	GBp	E0gUVgnUGTJ9
13/12/2019 11:28:42	570	2,173.50	XLON	GBp	E0gUVgnUGTj5
13/12/2019 11:28:42	468	2,173.50	XLON	GBp	E0gUVgnUGTj7
13/12/2019 11:28:42	410	2,173.50	XLON	GBp	E0gUVgnUGTj9



13/12/2019 11:28:49	782	2,173.00	XLON	GBp	E0gUVgnUGTnc
13/12/2019 11:30:08	98	26.1450	BATE	EUR	489171393597
13/12/2019 11:30:08	123	26.1450	BATE	EUR	489171393598
13/12/2019 11:30:08	502	26.1450	BATE	EUR	489171393599
13/12/2019 11:31:22	327	2,174.50	BATE	GBp	175714772434
13/12/2019 11:31:22	327	2,174.50	BATE	GBp	175714772435
13/12/2019 11:31:22	31	2,174.50	BATE	GBp	175714772436
13/12/2019 11:31:22	226	2,174.50	BATE	GBp	175714772437
13/12/2019 11:31:22	481	2,174.50	CHIX	GBp	2996824714863
13/12/2019 11:31:22	481	2,174.50	CHIX	GBp	2996824714864
13/12/2019 11:31:22	221	2,174.50	CHIX	GBp	2996824714865
13/12/2019 11:31:22	666	2,174.50	XLON	GBp	E0gUVgnUGWYv
13/12/2019 11:31:22	1,173	2,174.50	XLON	GBp	E0gUVgnUGWYz
13/12/2019 11:31:22	666	2,174.50	XLON	GBp	E0gUVgnUGWz1
13/12/2019 11:31:22	1,173	2,174.50	XLON	GBp	E0gUVgnUGWz9
13/12/2019 11:31:22	666	2,174.50	XLON	GBp	E0gUVgnUGWzB
13/12/2019 11:31:22	507	2,174.50	XLON	GBp	E0gUVgnUGWzD
13/12/2019 11:31:22	125	2,174.50	XLON	GBp	E0gUVgnUGWzO
13/12/2019 11:31:23	43	2,174.50	CHIX	GBp	2996824714867
13/12/2019 11:31:23	125	2,174.50	XLON	GBp	E0gUVgnUGX0x
13/12/2019 11:31:23	125	2,174.50	XLON	GBp	E0gUVgnUGX0z
13/12/2019 11:32:23	1,077	2,174.50	XLON	GBp	E0gUVgnUGYE4
13/12/2019 11:33:14	268	2,175.50	BATE	GBp	175714772791
13/12/2019 11:33:14	124	2,175.50	CHIX	GBp	2996824715331
13/12/2019 11:33:14	271	2,175.50	CHIX	GBp	2996824715332
13/12/2019 11:33:14	1,508	2,175.50	XLON	GBp	E0gUVgnUGZYg
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772895
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772896
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772897
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772901
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772902
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772903
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772904
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772905



13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772906
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772908
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772909
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772910
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772911
13/12/2019 11:34:02	29	2,175.00	BATE	GBp	175714772912
13/12/2019 11:34:02	2	2,175.00	BATE	GBp	175714772913
13/12/2019 11:34:02	44	2,175.00	CHIX	GBp	2996824715516
13/12/2019 11:34:02	44	2,175.00	CHIX	GBp	2996824715517
13/12/2019 11:34:02	44	2,175.00	CHIX	GBp	2996824715518
13/12/2019 11:34:02	44	2,175.00	CHIX	GBp	2996824715519
13/12/2019 11:34:02	36	2,175.00	CHIX	GBp	2996824715520
13/12/2019 11:34:02	44	2,175.00	CHIX	GBp	2996824715527
13/12/2019 11:34:02	44	2,175.00	CHIX	GBp	2996824715530
13/12/2019 11:34:02	300	2,175.00	XLON	GBp	E0gUVgnUGaQv
13/12/2019 11:34:02	300	2,175.00	XLON	GBp	E0gUVgnUGaRI
13/12/2019 11:34:02	266	2,175.00	XLON	GBp	E0gUVgnUGaRz
13/12/2019 11:34:02	300	2,175.00	XLON	GBp	E0gUVgnUGaSc
13/12/2019 11:34:02	54	2,175.00	XLON	GBp	E0gUVgnUGaSk
13/12/2019 11:34:02	34	2,175.00	XLON	GBp	E0gUVgnUGaSK
13/12/2019 11:34:02	300	2,175.00	XLON	GBp	E0gUVgnUGaSW
13/12/2019 11:34:02	108	2,175.00	XLON	GBp	E0gUVgnUGaT6
13/12/2019 11:34:22	36	2,174.50	CHIX	GBp	2996824715610
13/12/2019 11:34:22	500	2,174.50	CHIX	GBp	2996824715611
13/12/2019 11:34:22	343	2,174.50	CHIX	GBp	2996824715612
13/12/2019 11:34:22	125	2,174.50	XLON	GBp	E0gUVgnUGaIW
13/12/2019 11:34:22	125	2,174.50	XLON	GBp	E0gUVgnUGaIY
13/12/2019 11:34:25	1,093	2,174.00	BATE	GBp	175714772982
13/12/2019 11:35:20	76	26.1700	CHIX	EUR	3310281320554
13/12/2019 11:35:20	76	26.1700	CHIX	EUR	3310281320556
13/12/2019 11:35:20	76	26.1700	CHIX	EUR	3310281320557
13/12/2019 11:35:20	97	26.1700	CHIX	EUR	3310281320560
13/12/2019 11:35:20	76	26.1700	CHIX	EUR	3310281320561
13/12/2019 11:35:22	328	2,174.50	BATE	GBp	175714773127



13/12/2019 11:35:22	481	2,174.50	CHIX	GBp	2996824715836
13/12/2019 11:35:22	1,842	2,174.50	XLON	GBp	E0gUVgnUGc04
13/12/2019 11:36:01	177	2,174.50	CHIX	GBp	2996824715892
13/12/2019 11:36:01	400	2,174.50	XLON	GBp	E0gUVgnUGcVa
13/12/2019 11:36:01	710	2,174.50	XLON	GBp	E0gUVgnUGcVc
13/12/2019 11:36:38	315	2,174.00	BATE	GBp	175714773307
13/12/2019 11:36:38	463	2,174.00	CHIX	GBp	2996824716054
13/12/2019 11:36:38	84	2,174.00	XLON	GBp	E0gUVgnUGdBb
13/12/2019 11:36:38	1,686	2,174.00	XLON	GBp	E0gUVgnUGdBT
13/12/2019 11:36:38	104	26.1650	BATE	EUR	489171394353
13/12/2019 11:36:38	312	26.1650	BATE	EUR	489171394354
13/12/2019 11:36:38	35	26.1650	BATE	EUR	489171394355
13/12/2019 11:36:38	269	26.1650	BATE	EUR	489171394356
13/12/2019 11:37:30	36	2,174.50	BATE	GBp	175714773432
13/12/2019 11:37:30	2,460	2,174.50	BATE	GBp	175714773433
13/12/2019 11:37:39	377	2,174.00	XLON	GBp	E0gUVgnUGe5f
13/12/2019 11:37:39	409	2,174.00	XLON	GBp	E0gUVgnUGe5h
13/12/2019 11:37:39	377	2,174.00	XLON	GBp	E0gUVgnUGe5j
13/12/2019 11:38:17	89	2,174.00	XLON	GBp	E0gUVgnUGebZ
13/12/2019 11:40:20	31	2,174.50	BATE	GBp	175714773862
13/12/2019 11:40:20	78	2,174.50	BATE	GBp	175714773863
13/12/2019 11:40:20	823	2,174.50	BATE	GBp	175714773864
13/12/2019 11:40:20	72	2,174.50	CHIX	GBp	2996824716841
13/12/2019 11:40:20	389	2,174.50	CHIX	GBp	2996824716842
13/12/2019 11:40:20	900	2,174.50	CHIX	GBp	2996824716843
13/12/2019 11:40:20	7	2,174.50	CHIX	GBp	2996824716844
13/12/2019 11:40:20	5,230	2,174.50	XLON	GBp	E0gUVgnUGgAj
13/12/2019 11:40:20	249	26.1700	CHIX	EUR	3310281321414
13/12/2019 11:40:20	394	26.1700	CHIX	EUR	3310281321415
13/12/2019 11:40:20	107	26.1700	CHIX	EUR	3310281321416
13/12/2019 11:40:58	464	2,174.00	XLON	GBp	E0gUVgnUGggq
13/12/2019 11:40:58	70	2,174.00	XLON	GBp	E0gUVgnUGggW
13/12/2019 11:40:58	534	2,174.00	XLON	GBp	E0gUVgnUGghF
13/12/2019 11:40:59	104	2,174.00	XLON	GBp	E0gUVgnUGgis



13/12/2019 11:40:59	159	2,174.00	XLON	GBp	E0gUVgnUGgiu
13/12/2019 11:40:59	127	2,174.00	XLON	GBp	E0gUVgnUGgkb
13/12/2019 11:40:59	641	2,174.00	XLON	GBp	E0gUVgnUGgkq
13/12/2019 11:40:59	50	2,174.00	XLON	GBp	E0gUVgnUGglD
13/12/2019 11:41:16	168	2,174.00	XLON	GBp	E0gUVgnUGhAu
13/12/2019 11:41:51	80	2,174.50	BATE	GBp	175714774197
13/12/2019 11:41:51	445	2,174.50	BATE	GBp	175714774198
13/12/2019 11:41:51	267	2,174.50	CHIX	GBp	2996824717221
13/12/2019 11:41:51	505	2,174.50	CHIX	GBp	2996824717222
13/12/2019 11:41:51	494	2,174.50	XLON	GBp	E0gUVgnUGhkE
13/12/2019 11:41:51	1,292	2,174.50	XLON	GBp	E0gUVgnUGhkG
13/12/2019 11:41:51	316	2,174.50	XLON	GBp	E0gUVgnUGhkl
13/12/2019 11:41:51	458	2,174.50	XLON	GBp	E0gUVgnUGhkM
13/12/2019 11:41:51	390	2,174.50	XLON	GBp	E0gUVgnUGhkO
13/12/2019 11:43:12	94	2,174.00	BATE	GBp	175714774334
13/12/2019 11:43:12	94	2,174.00	BATE	GBp	175714774335
13/12/2019 11:43:12	140	2,174.00	CHIX	GBp	2996824717505
13/12/2019 11:43:12	140	2,174.00	CHIX	GBp	2996824717506
13/12/2019 11:43:12	129	2,174.00	CHIX	GBp	2996824717509
13/12/2019 11:43:12	533	2,174.00	XLON	GBp	E0gUVgnUGijb
13/12/2019 11:43:12	4	2,174.00	XLON	GBp	E0gUVgnUGijd
13/12/2019 11:43:12	320	2,174.00	XLON	GBp	E0gUVgnUGijQ
13/12/2019 11:43:12	770	2,174.00	XLON	GBp	E0gUVgnUGijV
13/12/2019 11:43:12	1,124	2,174.00	XLON	GBp	E0gUVgnUGijX
13/12/2019 11:43:12	907	2,174.00	XLON	GBp	E0gUVgnUGijZ
13/12/2019 11:43:12	298	2,174.00	XLON	GBp	E0gUVgnUGik0
13/12/2019 11:43:12	1,043	2,174.50	CHIX	GBp	2996824717499
13/12/2019 11:43:12	1,077	2,174.50	XLON	GBp	E0gUVgnUGiil
13/12/2019 11:43:45	35	26.1700	CHIX	EUR	3310281321932
13/12/2019 11:43:45	148	26.1700	CHIX	EUR	3310281321933
13/12/2019 11:43:45	482	26.1700	CHIX	EUR	3310281321934
13/12/2019 11:43:45	67	26.1700	CHIX	EUR	3310281321935
13/12/2019 11:44:47	45	2,174.00	BATE	GBp	175714774571
13/12/2019 11:44:47	131	2,174.00	BATE	GBp	175714774572



13/12/2019 11:44:47	45	2,174.00	BATE	GBp	175714774573
13/12/2019 11:44:47	705	2,174.00	XLON	GBp	E0gUVgnUGkUk
13/12/2019 11:44:47	233	2,174.00	XLON	GBp	E0gUVgnUGkUm
13/12/2019 11:45:26	33	2,174.50	BATE	GBp	175714774676
13/12/2019 11:45:26	207	2,174.50	BATE	GBp	175714774677
13/12/2019 11:45:26	138	2,174.50	BATE	GBp	175714774678
13/12/2019 11:45:26	636	2,174.50	BATE	GBp	175714774679
13/12/2019 11:45:26	500	2,174.50	XLON	GBp	E0gUVgnUGI9E
13/12/2019 11:45:26	528	2,174.50	XLON	GBp	E0gUVgnUGI9O
13/12/2019 11:46:30	1,044	2,174.00	XLON	GBp	E0gUVgnUGm3F
13/12/2019 11:46:30	944	2,174.00	XLON	GBp	E0gUVgnUGm3H
13/12/2019 11:46:30	259	2,174.00	XLON	GBp	E0gUVgnUGm3J
13/12/2019 11:46:30	1,016	2,174.00	XLON	GBp	E0gUVgnUGm3L
13/12/2019 11:47:04	84	2,173.50	XLON	GBp	E0gUVgnUGmhD
13/12/2019 11:47:04	312	2,173.50	XLON	GBp	E0gUVgnUGmhG
13/12/2019 11:47:04	1,112	2,173.50	XLON	GBp	E0gUVgnUGmhl
13/12/2019 11:47:22	161	2,173.00	XLON	GBp	E0gUVgnUGn1h
13/12/2019 11:47:22	472	2,173.00	XLON	GBp	E0gUVgnUGn33
13/12/2019 11:47:22	542	2,173.00	XLON	GBp	E0gUVgnUGn3C
13/12/2019 11:48:28	1,222	2,172.50	XLON	GBp	E0gUVgnUGnnx
13/12/2019 11:48:28	1,222	2,172.50	XLON	GBp	E0gUVgnUGnnz
13/12/2019 11:49:20	282	2,173.00	BATE	GBp	175714775107
13/12/2019 11:49:20	1,105	2,173.00	BATE	GBp	175714775109
13/12/2019 11:49:20	230	2,173.00	CHIX	GBp	2996824718868
13/12/2019 11:49:20	185	2,173.00	CHIX	GBp	2996824718869
13/12/2019 11:49:20	467	2,173.00	XLON	GBp	E0gUVgnUGoOk
13/12/2019 11:49:20	357	2,173.00	XLON	GBp	E0gUVgnUGoOm
13/12/2019 11:49:20	761	2,173.00	XLON	GBp	E0gUVgnUGoOp
13/12/2019 11:49:20	428	26.1450	CHIX	EUR	3310281322668
13/12/2019 11:49:20	147	26.1450	CHIX	EUR	3310281322669
13/12/2019 11:49:44	572	2,172.50	XLON	GBp	E0gUVgnUGool
13/12/2019 11:50:04	163	2,172.50	CHIX	GBp	2996824718967
13/12/2019 11:50:04	301	2,172.50	XLON	GBp	E0gUVgnUGp4w
13/12/2019 11:50:04	125	2,172.50	XLON	GBp	E0gUVgnUGp4y



13/12/2019 11:50:15	172	2,172.50	CHIX	GBp	2996824719009
13/12/2019 11:50:15	377	2,172.50	XLON	GBp	E0gUVgnUGpDN
13/12/2019 11:51:54	368	2,173.00	BATE	GBp	175714775458
13/12/2019 11:51:54	132	2,173.00	CHIX	GBp	2996824719488
13/12/2019 11:51:54	410	2,173.00	CHIX	GBp	2996824719489
13/12/2019 11:51:54	2,071	2,173.00	XLON	GBp	E0gUVgnUGr1i
13/12/2019 11:51:54	1,515	2,173.00	XLON	GBp	E0gUVgnUGr1k
13/12/2019 11:51:54	232	2,173.00	XLON	GBp	E0gUVgnUGr1o
13/12/2019 11:51:54	1,253	2,173.00	XLON	GBp	E0gUVgnUGr1r
13/12/2019 11:52:14	1,352	2,172.50	XLON	GBp	E0gUVgnUGrKI
13/12/2019 11:52:15	767	2,172.00	XLON	GBp	E0gUVgnUGrME
13/12/2019 11:52:15	601	2,172.00	XLON	GBp	E0gUVgnUGrMG
13/12/2019 11:52:15	1,435	2,172.00	XLON	GBp	E0gUVgnUGrMI
13/12/2019 11:52:15	1,020	2,172.00	XLON	GBp	E0gUVgnUGrMK
13/12/2019 11:52:15	1,245	2,172.00	XLON	GBp	E0gUVgnUGrMM
13/12/2019 11:53:04	105	26.1500	CHIX	EUR	3310281323210
13/12/2019 11:53:04	148	26.1500	CHIX	EUR	3310281323211
13/12/2019 11:53:04	480	26.1500	CHIX	EUR	3310281323212
13/12/2019 11:54:21	833	2,171.00	XLON	GBp	E0gUVgnUGtSx
13/12/2019 11:54:21	856	2,171.50	XLON	GBp	E0gUVgnUGtSG
13/12/2019 11:56:13	21	2,172.00	BATE	GBp	175714776297
13/12/2019 11:56:13	21	2,172.00	BATE	GBp	175714776299
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720553
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720555
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720556
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720557
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720558
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720559
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720560
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720561
13/12/2019 11:56:13	26	2,172.00	CHIX	GBp	2996824720562
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720563
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720566
13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720567



13/12/2019 11:56:13	32	2,172.00	CHIX	GBp	2996824720568
13/12/2019 11:56:13	21	2,172.00	CHIX	GBp	2996824720569
13/12/2019 11:56:13	300	2,172.00	XLON	GBp	E0gUVgnUGvFw
13/12/2019 11:56:13	300	2,172.00	XLON	GBp	E0gUVgnUGvG0
13/12/2019 11:56:13	499	2,172.00	XLON	GBp	E0gUVgnUGvG2
13/12/2019 11:56:13	300	2,172.00	XLON	GBp	E0gUVgnUGvGF
13/12/2019 11:56:13	46	2,172.00	XLON	GBp	E0gUVgnUGvGH
13/12/2019 11:56:13	16	26.1500	CHIX	EUR	3310281323951
13/12/2019 11:56:13	208	26.1500	CHIX	EUR	3310281323952
13/12/2019 11:56:13	60	26.1500	CHIX	EUR	3310281323953
13/12/2019 11:56:13	147	26.1500	CHIX	EUR	3310281323956
13/12/2019 11:56:14	298	26.1500	CHIX	EUR	3310281323958
13/12/2019 11:58:15	1	2,173.00	BATE	GBp	175714776559
13/12/2019 11:58:15	31	2,173.00	BATE	GBp	175714776560
13/12/2019 11:58:15	8	2,173.00	BATE	GBp	175714776562
13/12/2019 11:58:15	24	2,173.00	BATE	GBp	175714776563
13/12/2019 11:58:15	14	2,173.00	BATE	GBp	175714776564
13/12/2019 11:58:15	32	2,173.00	BATE	GBp	175714776565
13/12/2019 11:58:15	32	2,173.00	BATE	GBp	175714776566
13/12/2019 11:58:15	4	2,173.00	BATE	GBp	175714776567
13/12/2019 11:58:15	48	2,173.00	CHIX	GBp	2996824721052
13/12/2019 11:58:15	48	2,173.00	CHIX	GBp	2996824721053
13/12/2019 11:58:15	48	2,173.00	CHIX	GBp	2996824721054
13/12/2019 11:58:15	25	2,173.00	CHIX	GBp	2996824721055
13/12/2019 11:58:15	300	2,173.00	XLON	GBp	E0gUVgnUGxII
13/12/2019 11:58:15	300	2,173.00	XLON	GBp	E0gUVgnUGxJ3
13/12/2019 11:58:15	94	2,173.00	XLON	GBp	E0gUVgnUGxJ5
13/12/2019 11:58:46	41	2,173.00	BATE	GBp	175714776608
13/12/2019 11:59:02	1,047	2,173.50	CHIX	GBp	2996824721189
13/12/2019 11:59:02	1,047	2,173.50	CHIX	GBp	2996824721190
13/12/2019 11:59:02	118	2,173.50	CHIX	GBp	2996824721191
13/12/2019 11:59:02	953	2,173.50	XLON	GBp	E0gUVgnUGxvC
13/12/2019 11:59:02	2,000	2,173.50	XLON	GBp	E0gUVgnUGxvE
13/12/2019 11:59:02	1,050	2,173.50	XLON	GBp	E0gUVgnUGxvG



13/12/2019 11:59:02	950	2,173.50	XLON	GBp	E0gUVgnUGxvI
13/12/2019 11:59:02	282	2,173.50	XLON	GBp	E0gUVgnUGxvQ
13/12/2019 11:59:02	3,218	2,173.50	XLON	GBp	E0gUVgnUGxvS
13/12/2019 12:01:33	722	26.1400	BATE	EUR	489171397065
13/12/2019 12:02:28	495	2,173.00	BATE	GBp	175714776982
13/12/2019 12:02:28	728	2,173.00	CHIX	GBp	2996824721723
13/12/2019 12:02:28	2,781	2,173.00	XLON	GBp	E0gUVgnUH3q6
13/12/2019 12:03:32	412	2,172.50	BATE	GBp	175714777194
13/12/2019 12:03:32	412	2,172.50	BATE	GBp	175714777196
13/12/2019 12:03:32	607	2,172.50	CHIX	GBp	2996824722139
13/12/2019 12:03:32	220	2,172.50	CHIX	GBp	2996824722140
13/12/2019 12:03:32	387	2,172.50	CHIX	GBp	2996824722143
13/12/2019 12:03:32	2,317	2,172.50	XLON	GBp	E0gUVgnUH60t
13/12/2019 12:03:32	552	2,172.50	XLON	GBp	E0gUVgnUH60v
13/12/2019 12:03:32	560	2,172.50	XLON	GBp	E0gUVgnUH611
13/12/2019 12:03:32	1,507	2,172.50	XLON	GBp	E0gUVgnUH61b
13/12/2019 12:03:32	810	2,172.50	XLON	GBp	E0gUVgnUH61C
13/12/2019 12:04:03	161	2,173.50	BATE	GBp	175714777295
13/12/2019 12:04:03	41	2,173.50	BATE	GBp	175714777296
13/12/2019 12:04:03	161	2,173.50	BATE	GBp	175714777297
13/12/2019 12:04:03	202	2,173.50	BATE	GBp	175714777298
13/12/2019 12:04:03	110	2,173.50	BATE	GBp	175714777299
13/12/2019 12:04:03	297	2,173.50	CHIX	GBp	2996824722248
13/12/2019 12:04:03	297	2,173.50	CHIX	GBp	2996824722249
13/12/2019 12:04:03	297	2,173.50	CHIX	GBp	2996824722250
13/12/2019 12:04:03	102	2,173.50	CHIX	GBp	2996824722251
13/12/2019 12:04:03	568	2,173.50	XLON	GBp	E0gUVgnUH6ac
13/12/2019 12:04:03	569	2,173.50	XLON	GBp	E0gUVgnUH6ah
13/12/2019 12:04:03	578	2,173.50	XLON	GBp	E0gUVgnUH6aj
13/12/2019 12:04:03	697	2,173.50	XLON	GBp	E0gUVgnUH6av
13/12/2019 12:04:03	440	2,173.50	XLON	GBp	E0gUVgnUH6ax
13/12/2019 12:04:03	440	2,173.50	XLON	GBp	E0gUVgnUH6b6
13/12/2019 12:04:03	310	2,173.50	XLON	GBp	E0gUVgnUH6bC
13/12/2019 12:04:03	125	2,173.50	XLON	GBp	E0gUVgnUH6bO



13/12/2019 12:04:03	59	2,173.50	XLON	GBp	E0gUVgnUH6bQ
13/12/2019 12:04:03	364	2,173.50	XLON	GBp	E0gUVgnUH6bT
13/12/2019 12:04:03	125	2,173.50	XLON	GBp	E0gUVgnUH6bV
13/12/2019 12:04:03	493	26.1450	CHIX	EUR	3310281325544
13/12/2019 12:04:34	250	2,173.00	CHIX	GBp	2996824722354
13/12/2019 12:04:34	897	2,173.00	XLON	GBp	E0gUVgnUH72i
13/12/2019 12:06:38	197	26.1300	CHIX	EUR	3310281325920
13/12/2019 12:06:38	118	26.1300	CHIX	EUR	3310281325921
13/12/2019 12:07:00	47	2,172.00	BATE	GBp	175714777860
13/12/2019 12:07:00	107	2,172.00	BATE	GBp	175714777861
13/12/2019 12:07:00	254	2,172.00	BATE	GBp	175714777862
13/12/2019 12:07:00	626	2,172.00	BATE	GBp	175714777863
13/12/2019 12:07:00	227	2,172.00	XLON	GBp	E0gUVgnUH9ry
13/12/2019 12:07:00	751	2,172.00	XLON	GBp	E0gUVgnUH9s0
13/12/2019 12:07:48	1,262	2,172.00	CHIX	GBp	2996824723331
13/12/2019 12:07:48	1,315	2,172.00	XLON	GBp	E0gUVgnUHBH3
13/12/2019 12:08:44	224	2,171.50	BATE	GBp	175714778196
13/12/2019 12:08:44	227	2,171.50	BATE	GBp	175714778197
13/12/2019 12:08:44	330	2,171.50	CHIX	GBp	2996824723465
13/12/2019 12:08:44	335	2,171.50	CHIX	GBp	2996824723466
13/12/2019 12:08:44	72	2,171.50	XLON	GBp	E0gUVgnUHC7H
13/12/2019 12:08:44	293	2,171.50	XLON	GBp	E0gUVgnUHC7J
13/12/2019 12:08:44	896	2,171.50	XLON	GBp	E0gUVgnUHC7L
13/12/2019 12:08:44	1,278	2,171.50	XLON	GBp	E0gUVgnUHC7N
13/12/2019 12:09:09	291	26.1150	BATE	EUR	489171397971
13/12/2019 12:09:09	283	26.1150	BATE	EUR	489171397972
13/12/2019 12:09:09	141	26.1150	BATE	EUR	489171397973
13/12/2019 12:09:15	49	2,171.00	CHIX	GBp	2996824723586
13/12/2019 12:09:16	42	2,171.00	CHIX	GBp	2996824723590
13/12/2019 12:09:21	33	2,171.00	BATE	GBp	175714778294
13/12/2019 12:09:21	7	2,171.00	CHIX	GBp	2996824723621
13/12/2019 12:09:21	49	2,171.00	CHIX	GBp	2996824723623
13/12/2019 12:09:21	300	2,171.00	XLON	GBp	E0gUVgnUHCex
13/12/2019 12:09:21	300	2,171.00	XLON	GBp	E0gUVgnUHCf1



13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778295
13/12/2019 12:09:23	248	2,171.00	BATE	GBp	175714778296
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778297
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778298
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778299
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778300
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778301
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778302
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778303
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778304
13/12/2019 12:09:23	17	2,171.00	BATE	GBp	175714778305
13/12/2019 12:09:23	33	2,171.00	BATE	GBp	175714778306
13/12/2019 12:09:23	49	2,171.00	CHIX	GBp	2996824723633
13/12/2019 12:09:23	366	2,171.00	CHIX	GBp	2996824723634
13/12/2019 12:09:23	49	2,171.00	CHIX	GBp	2996824723639
13/12/2019 12:09:23	300	2,171.00	XLON	GBp	E0gUVgnUHCh7
13/12/2019 12:09:23	1,396	2,171.00	XLON	GBp	E0gUVgnUHChB
13/12/2019 12:09:23	119	2,171.00	XLON	GBp	E0gUVgnUHChh
13/12/2019 12:09:23	125	2,171.00	XLON	GBp	E0gUVgnUHCi7
13/12/2019 12:09:23	68	2,171.00	XLON	GBp	E0gUVgnUHCi9
13/12/2019 12:11:57	442	2,171.50	XLON	GBp	E0gUVgnUHF0P
13/12/2019 12:12:49	659	2,174.00	BATE	GBp	175714778698
13/12/2019 12:12:49	659	2,174.00	BATE	GBp	175714778699
13/12/2019 12:12:49	2,746	2,174.00	XLON	GBp	E0gUVgnUHFSc
13/12/2019 12:12:49	957	2,174.00	XLON	GBp	E0gUVgnUHFScK
13/12/2019 12:12:49	3,703	2,174.00	XLON	GBp	E0gUVgnUHFScR
13/12/2019 12:13:07	728	26.1450	CHIX	EUR	3310281326961
13/12/2019 12:13:11	16	2,173.00	XLON	GBp	E0gUVgnUHGm1
13/12/2019 12:13:11	1,050	2,173.00	XLON	GBp	E0gUVgnUHGm3
13/12/2019 12:14:03	210	2,172.50	BATE	GBp	175714778908
13/12/2019 12:14:03	308	2,172.50	CHIX	GBp	2996824724475
13/12/2019 12:14:03	1,411	2,172.50	XLON	GBp	E0gUVgnUHHed
13/12/2019 12:14:03	133	2,172.50	XLON	GBp	E0gUVgnUHHef
13/12/2019 12:14:03	479	2,172.50	XLON	GBp	E0gUVgnUHHeh



13/12/2019 12:14:03	568	2,172.50	XLON	GBp	E0gUVgnUHHej
13/12/2019 12:14:35	219	2,172.00	BATE	GBp	175714778984
13/12/2019 12:14:35	322	2,172.00	CHIX	GBp	2996824724584
13/12/2019 12:14:35	1,055	2,172.00	XLON	GBp	E0gUVgnUHIgJ
13/12/2019 12:14:35	176	2,172.00	XLON	GBp	E0gUVgnUHIGr
13/12/2019 12:15:32	126	2,172.00	BATE	GBp	175714779077
13/12/2019 12:15:32	83	2,172.00	BATE	GBp	175714779078
13/12/2019 12:15:32	308	2,172.00	CHIX	GBp	2996824724755
13/12/2019 12:15:32	199	2,172.00	XLON	GBp	E0gUVgnUHIJAU
13/12/2019 12:15:32	978	2,172.00	XLON	GBp	E0gUVgnUHIJAW
13/12/2019 12:16:15	42	2,172.00	BATE	GBp	175714779172
13/12/2019 12:16:15	42	2,172.00	BATE	GBp	175714779173
13/12/2019 12:16:15	42	2,172.00	BATE	GBp	175714779174
13/12/2019 12:16:15	63	2,172.00	CHIX	GBp	2996824724926
13/12/2019 12:16:15	63	2,172.00	CHIX	GBp	2996824724928
13/12/2019 12:16:15	63	2,172.00	CHIX	GBp	2996824724929
13/12/2019 12:16:15	63	2,172.00	CHIX	GBp	2996824724930
13/12/2019 12:16:15	44	2,172.00	CHIX	GBp	2996824724931
13/12/2019 12:16:15	25	2,172.00	CHIX	GBp	2996824724933
13/12/2019 12:16:15	38	2,172.00	CHIX	GBp	2996824724934
13/12/2019 12:16:15	300	2,172.00	XLON	GBp	E0gUVgnUHK9y
13/12/2019 12:16:15	25	2,172.00	XLON	GBp	E0gUVgnUHK7
13/12/2019 12:16:15	275	2,172.00	XLON	GBp	E0gUVgnUHKAF
13/12/2019 12:16:15	300	2,172.00	XLON	GBp	E0gUVgnUHKAL
13/12/2019 12:16:15	382	2,172.00	XLON	GBp	E0gUVgnUHKAW
13/12/2019 12:16:15	296	26.1250	CHIX	EUR	3310281327548
13/12/2019 12:16:15	245	26.1250	CHIX	EUR	3310281327549
13/12/2019 12:16:15	148	26.1250	CHIX	EUR	3310281327550
13/12/2019 12:16:15	35	26.1250	CHIX	EUR	3310281327551
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779255
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779256
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779257
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779258
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779259



13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779260
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779261
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779262
13/12/2019 12:16:45	22	2,171.50	BATE	GBp	175714779263
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779264
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779265
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779266
13/12/2019 12:16:45	16	2,171.50	BATE	GBp	175714779267
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779268
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779269
13/12/2019 12:16:45	23	2,171.50	BATE	GBp	175714779272
13/12/2019 12:16:45	35	2,171.50	CHIX	GBp	2996824725037
13/12/2019 12:16:45	35	2,171.50	CHIX	GBp	2996824725038
13/12/2019 12:16:45	35	2,171.50	CHIX	GBp	2996824725039
13/12/2019 12:16:45	35	2,171.50	CHIX	GBp	2996824725042
13/12/2019 12:16:45	300	2,171.50	XLON	GBp	E0gUVgnUHKel
13/12/2019 12:16:45	300	2,171.50	XLON	GBp	E0gUVgnUHKex
13/12/2019 12:16:45	300	2,171.50	XLON	GBp	E0gUVgnUHKf2
13/12/2019 12:16:45	125	2,171.50	XLON	GBp	E0gUVgnUHKfk
13/12/2019 12:16:45	125	2,171.50	XLON	GBp	E0gUVgnUHKfm
13/12/2019 12:16:45	68	2,171.50	XLON	GBp	E0gUVgnUHKfo
13/12/2019 12:16:45	11	2,171.50	XLON	GBp	E0gUVgnUHKfV
13/12/2019 12:17:39	300	2,172.00	XLON	GBp	E0gUVgnUHLhr
13/12/2019 12:17:39	125	2,172.00	XLON	GBp	E0gUVgnUHLht
13/12/2019 12:18:05	39	2,171.50	BATE	GBp	175714779401
13/12/2019 12:18:05	39	2,171.50	BATE	GBp	175714779403
13/12/2019 12:18:05	39	2,171.50	BATE	GBp	175714779404
13/12/2019 12:18:05	39	2,171.50	BATE	GBp	175714779405
13/12/2019 12:18:05	25	2,171.50	BATE	GBp	175714779406
13/12/2019 12:18:05	39	2,171.50	BATE	GBp	175714779407
13/12/2019 12:18:05	39	2,171.50	BATE	GBp	175714779409
13/12/2019 12:18:05	57	2,171.50	CHIX	GBp	2996824725262
13/12/2019 12:18:05	57	2,171.50	CHIX	GBp	2996824725263
13/12/2019 12:18:05	57	2,171.50	CHIX	GBp	2996824725265



13/12/2019 12:18:05	57	2,171.50	CHIX	GBp	2996824725266
13/12/2019 12:18:05	355	2,171.50	XLON	GBp	E0gUVgnUHLya
13/12/2019 12:18:05	300	2,171.50	XLON	GBp	E0gUVgnUHLyh
13/12/2019 12:18:05	355	2,171.50	XLON	GBp	E0gUVgnUHLyj
13/12/2019 12:18:05	300	2,171.50	XLON	GBp	E0gUVgnUHLyq
13/12/2019 12:18:05	300	2,171.50	XLON	GBp	E0gUVgnUHLyU
13/12/2019 12:18:05	300	2,171.50	XLON	GBp	E0gUVgnUHLyY
13/12/2019 12:18:05	300	2,171.50	XLON	GBp	E0gUVgnUHLz2
13/12/2019 12:18:05	28	2,171.50	XLON	GBp	E0gUVgnUHLzB
13/12/2019 12:18:05	125	2,171.50	XLON	GBp	E0gUVgnUHLzN
13/12/2019 12:18:05	125	2,171.50	XLON	GBp	E0gUVgnUHLzP
13/12/2019 12:18:05	125	2,171.50	XLON	GBp	E0gUVgnUHLzR
13/12/2019 12:18:05	133	2,171.50	XLON	GBp	E0gUVgnUHLzT
13/12/2019 12:18:45	358	2,172.00	BATE	GBp	175714779510
13/12/2019 12:18:45	526	2,172.00	CHIX	GBp	2996824725377
13/12/2019 12:18:45	1,642	2,172.00	XLON	GBp	E0gUVgnUHMPPT
13/12/2019 12:18:45	368	2,172.00	XLON	GBp	E0gUVgnUHMPW
13/12/2019 12:19:33	96	2,172.50	BATE	GBp	175714779576
13/12/2019 12:19:33	226	2,172.50	BATE	GBp	175714779577
13/12/2019 12:19:33	225	2,172.50	CHIX	GBp	2996824725473
13/12/2019 12:19:33	249	2,172.50	CHIX	GBp	2996824725474
13/12/2019 12:19:33	1,811	2,172.50	XLON	GBp	E0gUVgnUHN1R
13/12/2019 12:20:13	1,353	2,172.00	BATE	GBp	175714779669
13/12/2019 12:20:37	1,299	2,171.50	XLON	GBp	E0gUVgnUHOSy
13/12/2019 12:21:11	888	2,171.50	CHIX	GBp	2996824725852
13/12/2019 12:21:11	498	2,171.50	CHIX	GBp	2996824725853
13/12/2019 12:22:36	589	2,172.00	XLON	GBp	E0gUVgnUHQNI
13/12/2019 12:22:36	1,283	2,172.00	XLON	GBp	E0gUVgnUHQNp
13/12/2019 12:22:36	1,328	2,172.00	XLON	GBp	E0gUVgnUHQNr
13/12/2019 12:22:36	1,279	2,172.00	XLON	GBp	E0gUVgnUHQNv
13/12/2019 12:22:36	589	2,172.00	XLON	GBp	E0gUVgnUHQO3
13/12/2019 12:22:36	103	2,172.00	XLON	GBp	E0gUVgnUHQO5
13/12/2019 12:22:47	754	26.1200	CHIX	EUR	3310281328647
13/12/2019 12:25:04	610	2,171.50	BATE	GBp	175714780351



13/12/2019 12:25:04	70	2,171.50	BATE	GBp	175714780352
13/12/2019 12:25:04	70	2,171.50	BATE	GBp	175714780353
13/12/2019 12:25:04	70	2,171.50	BATE	GBp	175714780354
13/12/2019 12:25:04	47	2,171.50	BATE	GBp	175714780355
13/12/2019 12:25:04	19	2,171.50	BATE	GBp	175714780356
13/12/2019 12:25:04	4	2,171.50	BATE	GBp	175714780357
13/12/2019 12:25:04	897	2,171.50	CHIX	GBp	2996824726683
13/12/2019 12:25:04	103	2,171.50	CHIX	GBp	2996824726685
13/12/2019 12:25:04	103	2,171.50	CHIX	GBp	2996824726686
13/12/2019 12:25:04	103	2,171.50	CHIX	GBp	2996824726687
13/12/2019 12:25:04	100	2,171.50	CHIX	GBp	2996824726689
13/12/2019 12:25:04	3,428	2,171.50	XLON	GBp	E0gUVgnUHSdx
13/12/2019 12:25:04	394	2,171.50	XLON	GBp	E0gUVgnUHSdz
13/12/2019 12:25:04	394	2,171.50	XLON	GBp	E0gUVgnUHSe9
13/12/2019 12:25:04	426	2,171.50	XLON	GBp	E0gUVgnUHSeB
13/12/2019 12:25:04	125	2,171.50	XLON	GBp	E0gUVgnUHSeW
13/12/2019 12:25:04	4	2,171.50	XLON	GBp	E0gUVgnUHSeY
13/12/2019 12:26:00	82	2,171.00	XLON	GBp	E0gUVgnUHTYQ
13/12/2019 12:26:01	252	2,171.00	BATE	GBp	175714780547
13/12/2019 12:26:01	371	2,171.00	CHIX	GBp	2996824727001
13/12/2019 12:26:01	1,037	2,171.00	XLON	GBp	E0gUVgnUHTZI
13/12/2019 12:26:01	15	2,171.00	XLON	GBp	E0gUVgnUHTZn
13/12/2019 12:26:01	1,418	2,171.00	XLON	GBp	E0gUVgnUHTZp
13/12/2019 12:26:04	86	2,170.00	BATE	GBp	175714780577
13/12/2019 12:26:04	103	2,170.00	BATE	GBp	175714780578
13/12/2019 12:26:04	97	2,170.00	BATE	GBp	175714780579
13/12/2019 12:26:04	86	2,170.00	BATE	GBp	175714780580
13/12/2019 12:26:04	103	2,170.00	BATE	GBp	175714780581
13/12/2019 12:26:04	97	2,170.00	BATE	GBp	175714780582
13/12/2019 12:26:04	86	2,170.00	BATE	GBp	175714780583
13/12/2019 12:26:04	11	2,170.00	BATE	GBp	175714780584
13/12/2019 12:26:04	92	2,170.00	BATE	GBp	175714780586
13/12/2019 12:26:04	97	2,170.00	BATE	GBp	175714780587
13/12/2019 12:26:04	127	2,170.00	CHIX	GBp	2996824727028



13/12/2019 12:26:04	152	2,170.00	CHIX	GBp	2996824727029
13/12/2019 12:26:04	142	2,170.00	CHIX	GBp	2996824727030
13/12/2019 12:26:04	127	2,170.00	CHIX	GBp	2996824727032
13/12/2019 12:26:04	123	2,170.00	CHIX	GBp	2996824727033
13/12/2019 12:26:04	127	2,170.00	CHIX	GBp	2996824727035
13/12/2019 12:26:04	134	2,170.00	CHIX	GBp	2996824727036
13/12/2019 12:26:04	142	2,170.00	CHIX	GBp	2996824727037
13/12/2019 12:26:04	28	2,170.00	CHIX	GBp	2996824727038
13/12/2019 12:26:04	125	2,170.00	CHIX	GBp	2996824727039
13/12/2019 12:26:04	118	2,170.00	CHIX	GBp	2996824727042
13/12/2019 12:26:04	486	2,170.00	XLON	GBp	E0gUVgnUHTid
13/12/2019 12:26:04	424	2,170.00	XLON	GBp	E0gUVgnUHTif
13/12/2019 12:26:04	486	2,170.00	XLON	GBp	E0gUVgnUHTiG
13/12/2019 12:26:04	263	2,170.00	XLON	GBp	E0gUVgnUHTih
13/12/2019 12:26:04	580	2,170.00	XLON	GBp	E0gUVgnUHTil
13/12/2019 12:26:04	125	2,170.00	XLON	GBp	E0gUVgnUHTij
13/12/2019 12:26:04	546	2,170.00	XLON	GBp	E0gUVgnUHTiK
13/12/2019 12:26:04	196	2,170.00	XLON	GBp	E0gUVgnUHTis
13/12/2019 12:26:04	100	2,170.00	XLON	GBp	E0gUVgnUHTj7
13/12/2019 12:26:04	25	2,170.00	XLON	GBp	E0gUVgnUHTj9
13/12/2019 12:26:04	125	2,170.00	XLON	GBp	E0gUVgnUHTjB
13/12/2019 12:26:04	1	2,170.00	XLON	GBp	E0gUVgnUHTjD
13/12/2019 12:26:04	242	26.1050	CHIX	EUR	3310281329243
13/12/2019 12:26:04	257	26.1050	CHIX	EUR	3310281329244
13/12/2019 12:26:04	148	26.1050	CHIX	EUR	3310281329246
13/12/2019 12:26:05	95	26.1050	CHIX	EUR	3310281329256
13/12/2019 12:26:05	8	26.1050	CHIX	EUR	3310281329260
13/12/2019 12:28:06	196	2,169.50	BATE	GBp	175714780997
13/12/2019 12:28:06	196	2,169.50	BATE	GBp	175714780998
13/12/2019 12:28:06	196	2,169.50	BATE	GBp	175714780999
13/12/2019 12:28:06	37	2,169.50	BATE	GBp	175714781000
13/12/2019 12:28:06	117	2,169.50	BATE	GBp	175714781001
13/12/2019 12:28:06	288	2,169.50	CHIX	GBp	2996824727602
13/12/2019 12:28:06	288	2,169.50	CHIX	GBp	2996824727603



13/12/2019 12:28:06	288	2,169.50	CHIX	GBp	2996824727604
13/12/2019 12:28:06	226	2,169.50	CHIX	GBp	2996824727605
13/12/2019 12:28:06	1,101	2,169.50	XLON	GBp	E0gUVgnUHVrg
13/12/2019 12:28:06	1,101	2,169.50	XLON	GBp	E0gUVgnUHVrk
13/12/2019 12:28:06	121	2,169.50	XLON	GBp	E0gUVgnUHVrm
13/12/2019 12:28:06	1,101	2,169.50	XLON	GBp	E0gUVgnUHVrw
13/12/2019 12:28:06	743	2,169.50	XLON	GBp	E0gUVgnUHVrs0
13/12/2019 12:28:30	814	2,169.00	XLON	GBp	E0gUVgnUHWWh
13/12/2019 12:28:30	989	2,169.00	XLON	GBp	E0gUVgnUHWWhj
13/12/2019 12:29:05	728	26.0850	CHIX	EUR	3310281329778
13/12/2019 12:30:02	556	2,169.50	BATE	GBp	175714781306
13/12/2019 12:30:02	816	2,169.50	CHIX	GBp	2996824728063
13/12/2019 12:30:02	313	2,169.50	XLON	GBp	E0gUVgnUHXf2
13/12/2019 12:30:02	1,057	2,169.50	XLON	GBp	E0gUVgnUHXf5
13/12/2019 12:30:02	1,751	2,169.50	XLON	GBp	E0gUVgnUHXf7
13/12/2019 12:31:07	307	2,169.50	BATE	GBp	175714781420
13/12/2019 12:31:07	154	2,169.50	BATE	GBp	175714781421
13/12/2019 12:31:07	677	2,169.50	CHIX	GBp	2996824728265
13/12/2019 12:31:07	1,119	2,169.50	XLON	GBp	E0gUVgnUHYah
13/12/2019 12:31:07	1,174	2,169.50	XLON	GBp	E0gUVgnUHYal
13/12/2019 12:31:07	296	2,169.50	XLON	GBp	E0gUVgnUHYao
13/12/2019 12:32:25	908	2,167.00	CHIX	GBp	2996824728674
13/12/2019 12:32:25	537	2,167.00	XLON	GBp	E0gUVgnUHa0a
13/12/2019 12:32:25	696	2,167.00	XLON	GBp	E0gUVgnUHa0l
13/12/2019 12:32:25	854	2,167.00	XLON	GBp	E0gUVgnUHa0W
13/12/2019 12:32:25	865	2,167.00	XLON	GBp	E0gUVgnUHa0Y
13/12/2019 12:33:30	729	26.0700	CHIX	EUR	3310281330707
13/12/2019 12:33:31	81	2,166.50	BATE	GBp	175714781816
13/12/2019 12:33:31	988	2,166.50	BATE	GBp	175714781817
13/12/2019 12:33:31	848	2,166.50	CHIX	GBp	2996824728896
13/12/2019 12:33:31	790	2,166.50	XLON	GBp	E0gUVgnUHBOW
13/12/2019 12:36:19	267	2,168.00	BATE	GBp	175714782346
13/12/2019 12:36:19	393	2,168.00	CHIX	GBp	2996824729701
13/12/2019 12:36:19	795	2,168.00	XLON	GBp	E0gUVgnUHefe



13/12/2019 12:36:19	707	2,168.00	XLON	GBp	E0gUVgnUHefg
13/12/2019 12:36:39	839	2,168.00	CHIX	GBp	2996824729789
13/12/2019 12:36:39	1,364	2,168.00	XLON	GBp	E0gUVgnUHevw
13/12/2019 12:39:32	185	26.0900	BATE	EUR	489171400920
13/12/2019 12:39:35	783	2,169.50	BATE	GBp	175714782700
13/12/2019 12:39:35	214	2,169.50	BATE	GBp	175714782701
13/12/2019 12:39:35	728	2,169.50	CHIX	GBp	2996824730388
13/12/2019 12:39:35	424	2,169.50	CHIX	GBp	2996824730389
13/12/2019 12:39:35	304	2,169.50	CHIX	GBp	2996824730390
13/12/2019 12:39:35	10	2,169.50	CHIX	GBp	2996824730391
13/12/2019 12:39:35	3,561	2,169.50	XLON	GBp	E0gUVgnUHhdp
13/12/2019 12:39:35	837	2,169.50	XLON	GBp	E0gUVgnUHhdt
13/12/2019 12:39:35	1,163	2,169.50	XLON	GBp	E0gUVgnUHhdv
13/12/2019 12:39:35	39	2,169.50	XLON	GBp	E0gUVgnUHhdz
13/12/2019 12:40:05	394	26.0900	BATE	EUR	489171400982
13/12/2019 12:40:06	300	2,169.00	XLON	GBp	E0gUVgnUHiLG
13/12/2019 12:40:06	508	2,169.00	XLON	GBp	E0gUVgnUHiLI
13/12/2019 12:40:06	1,396	2,169.00	XLON	GBp	E0gUVgnUHiLK
13/12/2019 12:40:06	501	2,169.00	XLON	GBp	E0gUVgnUHiLM
13/12/2019 12:40:06	209	2,169.50	BATE	GBp	175714782784
13/12/2019 12:40:06	307	2,169.50	CHIX	GBp	2996824730511
13/12/2019 12:40:06	1,173	2,169.50	XLON	GBp	E0gUVgnUHiiY
13/12/2019 12:40:07	38	2,169.00	BATE	GBp	175714782794
13/12/2019 12:40:07	5	2,169.00	BATE	GBp	175714782795
13/12/2019 12:40:07	90	2,169.00	BATE	GBp	175714782796
13/12/2019 12:40:07	91	2,169.00	BATE	GBp	175714782797
13/12/2019 12:40:07	64	2,169.00	CHIX	GBp	2996824730514
13/12/2019 12:40:07	133	2,169.00	CHIX	GBp	2996824730515
13/12/2019 12:40:07	135	2,169.00	CHIX	GBp	2996824730516
13/12/2019 12:40:07	64	2,169.00	CHIX	GBp	2996824730517
13/12/2019 12:40:07	133	2,169.00	CHIX	GBp	2996824730518
13/12/2019 12:40:07	135	2,169.00	CHIX	GBp	2996824730519
13/12/2019 12:40:07	64	2,169.00	CHIX	GBp	2996824730520
13/12/2019 12:40:07	133	2,169.00	CHIX	GBp	2996824730521



13/12/2019 12:40:07	135	2,169.00	CHIX	GBp	2996824730522
13/12/2019 12:40:07	14	2,169.00	XLON	GBp	E0gUVgnUHiMd
13/12/2019 12:40:07	300	2,169.00	XLON	GBp	E0gUVgnUHiMf
13/12/2019 12:40:07	363	2,169.00	XLON	GBp	E0gUVgnUHiMh
13/12/2019 12:42:13	466	2,169.50	CHIX	GBp	2996824731199
13/12/2019 12:42:13	333	2,169.50	CHIX	GBp	2996824731200
13/12/2019 12:42:13	751	2,169.50	CHIX	GBp	2996824731201
13/12/2019 12:42:14	65	2,169.50	CHIX	GBp	2996824731203
13/12/2019 12:43:03	799	2,170.00	XLON	GBp	E0gUVgnUHm4h
13/12/2019 12:43:03	541	2,170.00	XLON	GBp	E0gUVgnUHm4j
13/12/2019 12:43:03	1,308	2,170.00	XLON	GBp	E0gUVgnUHm4l
13/12/2019 12:43:03	313	26.1050	CHIX	EUR	3310281332372
13/12/2019 12:43:03	522	26.1050	CHIX	EUR	3310281332374
13/12/2019 12:43:19	654	2,169.50	CHIX	GBp	2996824731478
13/12/2019 12:43:19	650	2,169.50	CHIX	GBp	2996824731479
13/12/2019 12:43:45	1,456	2,169.00	XLON	GBp	E0gUVgnUHmp8
13/12/2019 12:45:04	224	2,169.50	BATE	GBp	175714783527
13/12/2019 12:45:04	329	2,169.50	CHIX	GBp	2996824731802
13/12/2019 12:45:04	1,462	2,169.50	XLON	GBp	E0gUVgnUHnoj
13/12/2019 12:45:04	133	2,169.50	XLON	GBp	E0gUVgnUHnol
13/12/2019 12:45:04	384	2,169.50	XLON	GBp	E0gUVgnUHnon
13/12/2019 12:45:04	13	2,169.50	XLON	GBp	E0gUVgnUHnoq
13/12/2019 12:45:04	728	2,169.50	XLON	GBp	E0gUVgnUHnos
13/12/2019 12:45:25	245	2,169.00	BATE	GBp	175714783582
13/12/2019 12:45:25	20	2,169.00	CHIX	GBp	2996824731890
13/12/2019 12:45:25	340	2,169.00	CHIX	GBp	2996824731891
13/12/2019 12:45:25	1,378	2,169.00	XLON	GBp	E0gUVgnUHoBE
13/12/2019 12:46:37	2,504	2,169.50	XLON	GBp	E0gUVgnUHowy
13/12/2019 12:46:37	1,101	2,169.50	XLON	GBp	E0gUVgnUHoxQ
13/12/2019 12:47:36	33	2,169.00	BATE	GBp	175714783819
13/12/2019 12:47:36	7	2,169.00	BATE	GBp	175714783820
13/12/2019 12:47:36	154	2,169.00	BATE	GBp	175714783821
13/12/2019 12:47:36	34	2,169.00	CHIX	GBp	2996824732251
13/12/2019 12:47:36	328	2,169.00	CHIX	GBp	2996824732252



13/12/2019 12:47:36	826	2,169.00	CHIX	GBp	2996824732253
13/12/2019 12:47:36	138	2,169.00	CHIX	GBp	2996824732255
13/12/2019 12:47:36	148	2,169.00	CHIX	GBp	2996824732256
13/12/2019 12:47:36	1,093	2,169.00	XLON	GBp	E0gUVgnUHprX
13/12/2019 12:47:36	493	26.1050	CHIX	EUR	3310281333138
13/12/2019 12:47:36	147	26.1050	CHIX	EUR	3310281333139
13/12/2019 12:47:36	77	26.1050	CHIX	EUR	3310281333140
13/12/2019 12:50:15	104	2,169.50	BATE	GBp	175714784167
13/12/2019 12:50:15	173	2,169.50	BATE	GBp	175714784168
13/12/2019 12:50:15	280	2,169.50	BATE	GBp	175714784169
13/12/2019 12:50:15	818	2,169.50	CHIX	GBp	2996824732852
13/12/2019 12:50:15	1,144	2,169.50	XLON	GBp	E0gUVgnUHsTb
13/12/2019 12:50:15	1,372	2,169.50	XLON	GBp	E0gUVgnUHsTh
13/12/2019 12:50:15	2,834	2,169.50	XLON	GBp	E0gUVgnUHsTQ
13/12/2019 12:50:15	294	2,169.50	XLON	GBp	E0gUVgnUHsTT
13/12/2019 12:50:15	1,468	2,169.50	XLON	GBp	E0gUVgnUHsTV
13/12/2019 12:50:15	193	2,169.50	XLON	GBp	E0gUVgnUHsTX
13/12/2019 12:50:15	94	2,169.50	XLON	GBp	E0gUVgnUHsTZ
13/12/2019 12:52:45	686	26.1200	CHIX	EUR	3310281333911
13/12/2019 12:52:45	50	26.1200	CHIX	EUR	3310281333916
13/12/2019 12:53:27	1,523	2,169.50	XLON	GBp	E0gUVgnUHvAo
13/12/2019 12:53:27	462	2,169.50	XLON	GBp	E0gUVgnUHvAs
13/12/2019 12:53:29	159	26.1150	BATE	EUR	489171402345
13/12/2019 12:53:30	274	2,169.50	BATE	GBp	175714784595
13/12/2019 12:53:30	317	2,169.50	BATE	GBp	175714784596
13/12/2019 12:53:30	404	2,169.50	CHIX	GBp	2996824733667
13/12/2019 12:53:30	1,030	2,169.50	XLON	GBp	E0gUVgnUHvLb
13/12/2019 12:53:30	970	2,169.50	XLON	GBp	E0gUVgnUHvLd
13/12/2019 12:53:30	473	2,169.50	XLON	GBp	E0gUVgnUHvLj
13/12/2019 12:53:30	1,210	2,169.50	XLON	GBp	E0gUVgnUHvLn
13/12/2019 12:53:30	197	2,169.50	XLON	GBp	E0gUVgnUHvLp
13/12/2019 12:53:30	134	2,169.50	XLON	GBp	E0gUVgnUHvLr
13/12/2019 12:53:30	1,148	2,169.50	XLON	GBp	E0gUVgnUHvLv
13/12/2019 12:53:30	70	2,169.50	XLON	GBp	E0gUVgnUHvLx



13/12/2019 12:53:30	567	2,169.50	XLON	GBp	E0gUVgnUHvLz
13/12/2019 12:53:30	670	2,169.50	XLON	GBp	E0gUVgnUHvM1
13/12/2019 12:53:30	291	26.1150	BATE	EUR	489171402346
13/12/2019 12:53:30	267	26.1150	BATE	EUR	489171402347
13/12/2019 12:54:50	1	2,169.50	BATE	GBp	175714784783
13/12/2019 12:54:50	97	2,169.50	BATE	GBp	175714784784
13/12/2019 12:54:50	437	2,169.50	CHIX	GBp	2996824734037
13/12/2019 12:54:50	287	2,169.50	CHIX	GBp	2996824734039
13/12/2019 12:54:53	144	2,169.50	BATE	GBp	175714784803
13/12/2019 12:54:53	12	2,169.50	BATE	GBp	175714784804
13/12/2019 12:54:53	43	2,169.50	BATE	GBp	175714784805
13/12/2019 12:54:53	305	2,169.50	BATE	GBp	175714784807
13/12/2019 12:54:53	163	2,169.50	CHIX	GBp	2996824734057
13/12/2019 12:54:53	1,670	2,169.50	XLON	GBp	E0gUVgnUHwc2
13/12/2019 12:54:53	806	2,169.50	XLON	GBp	E0gUVgnUHwc6
13/12/2019 12:54:53	576	2,169.50	XLON	GBp	E0gUVgnUHwc8
13/12/2019 12:54:53	334	2,169.50	XLON	GBp	E0gUVgnUHwcA
13/12/2019 12:55:03	100	2,169.00	BATE	GBp	175714784882
13/12/2019 12:55:03	974	2,169.00	XLON	GBp	E0gUVgnUHx2w
13/12/2019 12:55:45	1,295	2,168.00	XLON	GBp	E0gUVgnUHy5Z
13/12/2019 12:56:19	1,306	2,168.00	XLON	GBp	E0gUVgnUHyWm
13/12/2019 12:57:50	489	2,168.50	BATE	GBp	175714785292
13/12/2019 12:57:50	63	2,168.50	BATE	GBp	175714785293
13/12/2019 12:57:50	1	2,168.50	BATE	GBp	175714785294
13/12/2019 12:57:50	63	2,168.50	BATE	GBp	175714785295
13/12/2019 12:57:50	720	2,168.50	CHIX	GBp	2996824734932
13/12/2019 12:57:50	680	2,168.50	XLON	GBp	E0gUVgnUHzz3
13/12/2019 12:57:54	49	2,168.50	BATE	GBp	175714785299
13/12/2019 12:57:54	1	2,168.50	BATE	GBp	175714785300
13/12/2019 12:57:54	75	2,168.50	CHIX	GBp	2996824734952
13/12/2019 12:57:54	75	2,168.50	CHIX	GBp	2996824734953
13/12/2019 12:57:54	2,068	2,168.50	XLON	GBp	E0gUVgnUI04L
13/12/2019 12:57:54	300	2,168.50	XLON	GBp	E0gUVgnUI04N
13/12/2019 12:57:54	300	2,168.50	XLON	GBp	E0gUVgnUI04T



13/12/2019 12:57:54	244	2,168.50	XLON	GBp	E0gUVgnUI04V
13/12/2019 12:58:05	861	26.0950	BATE	EUR	489171403022
13/12/2019 12:58:44	1,342	2,168.50	BATE	GBp	175714785402
13/12/2019 12:58:44	3,131	2,168.50	XLON	GBp	E0gUVgnUI0vy
13/12/2019 12:58:44	4,400	2,168.50	XLON	GBp	E0gUVgnUI0x6
13/12/2019 12:58:48	823	2,164.50	XLON	GBp	E0gUVgnUI2UW
13/12/2019 12:59:05	292	2,164.50	XLON	GBp	E0gUVgnUI66r
13/12/2019 12:59:05	387	2,164.50	XLON	GBp	E0gUVgnUI66y
13/12/2019 12:59:05	199	2,164.50	XLON	GBp	E0gUVgnUI67X
13/12/2019 12:59:23	858	2,162.00	XLON	GBp	E0gUVgnUI8Np
13/12/2019 12:59:38	783	2,162.50	XLON	GBp	E0gUVgnUI9im
13/12/2019 12:59:55	745	2,164.50	XLON	GBp	E0gUVgnUIBS5
13/12/2019 13:00:03	821	2,164.00	XLON	GBp	E0gUVgnUIC3i
13/12/2019 13:00:24	863	2,162.50	XLON	GBp	E0gUVgnUIDP6
13/12/2019 13:00:54	855	2,164.00	XLON	GBp	E0gUVgnUIFRb
13/12/2019 13:00:54	125	2,164.00	XLON	GBp	E0gUVgnUIFRy
13/12/2019 13:00:54	927	2,164.00	XLON	GBp	E0gUVgnUIFS7
13/12/2019 13:01:13	706	2,162.00	XLON	GBp	E0gUVgnUIGPD
13/12/2019 13:01:43	345	2,163.00	CHIX	GBp	2996824738001
13/12/2019 13:01:44	1,319	2,163.00	XLON	GBp	E0gUVgnUIHCh
13/12/2019 13:01:44	119	26.0200	CHIX	EUR	3310281338506
13/12/2019 13:02:19	695	2,164.00	XLON	GBp	E0gUVgnUIIWa
13/12/2019 13:02:19	691	2,164.00	XLON	GBp	E0gUVgnUIIWc
13/12/2019 13:02:25	703	2,164.00	XLON	GBp	E0gUVgnUIIfG
13/12/2019 13:02:47	652	2,163.50	XLON	GBp	E0gUVgnUIJBH
13/12/2019 13:02:47	82	2,163.50	XLON	GBp	E0gUVgnUIJBK
13/12/2019 13:03:32	297	2,166.00	BATE	GBp	175714787770
13/12/2019 13:03:32	438	2,166.00	CHIX	GBp	2996824738577
13/12/2019 13:03:32	1,673	2,166.00	XLON	GBp	E0gUVgnUIKgP
13/12/2019 13:03:32	1	2,166.00	XLON	GBp	E0gUVgnUIKgY
13/12/2019 13:03:42	280	2,166.00	CHIX	GBp	2996824738621
13/12/2019 13:03:42	307	2,166.00	CHIX	GBp	2996824738622
13/12/2019 13:03:49	138	2,165.50	XLON	GBp	E0gUVgnUIL8N
13/12/2019 13:03:49	490	2,165.50	XLON	GBp	E0gUVgnUIL8Q



13/12/2019 13:04:34	700	26.0600	BATE	EUR	489171405998
13/12/2019 13:06:12	172	2,167.00	BATE	GBp	175714788073
13/12/2019 13:06:12	444	2,167.00	BATE	GBp	175714788074
13/12/2019 13:06:12	17	2,167.00	XLON	GBp	E0gUVgnUIOca
13/12/2019 13:06:12	3,443	2,167.00	XLON	GBp	E0gUVgnUIOcc
13/12/2019 13:06:12	565	2,167.00	XLON	GBp	E0gUVgnUIOce
13/12/2019 13:06:12	583	2,167.00	XLON	GBp	E0gUVgnUIOck
13/12/2019 13:06:12	593	2,167.00	XLON	GBp	E0gUVgnUIOcm
13/12/2019 13:06:24	183	2,166.50	XLON	GBp	E0gUVgnUIOpg
13/12/2019 13:06:24	368	2,166.50	XLON	GBp	E0gUVgnUIOpk
13/12/2019 13:06:50	596	2,166.00	XLON	GBp	E0gUVgnUIPGT
13/12/2019 13:06:50	825	2,166.00	XLON	GBp	E0gUVgnUIPGV
13/12/2019 13:07:36	292	2,167.00	BATE	GBp	175714788304
13/12/2019 13:07:36	429	2,167.00	CHIX	GBp	2996824739423
13/12/2019 13:07:36	1,639	2,167.00	XLON	GBp	E0gUVgnUIQJc
13/12/2019 13:07:53	42	26.0700	BATE	EUR	489171406262
13/12/2019 13:07:53	709	26.0700	BATE	EUR	489171406263
13/12/2019 13:07:58	358	2,167.00	XLON	GBp	E0gUVgnUIQha
13/12/2019 13:07:58	210	2,167.00	XLON	GBp	E0gUVgnUIQhe
13/12/2019 13:07:58	210	2,167.00	XLON	GBp	E0gUVgnUIQhU
13/12/2019 13:07:58	343	2,167.00	XLON	GBp	E0gUVgnUIQhW
13/12/2019 13:09:42	406	2,169.00	BATE	GBp	175714788607
13/12/2019 13:09:42	70	2,169.00	BATE	GBp	175714788608
13/12/2019 13:09:42	851	2,169.00	BATE	GBp	175714788610
13/12/2019 13:09:42	3	2,169.00	BATE	GBp	175714788611
13/12/2019 13:09:42	47	2,169.00	BATE	GBp	175714788612
13/12/2019 13:09:42	20	2,169.00	BATE	GBp	175714788613
13/12/2019 13:09:42	70	2,169.00	BATE	GBp	175714788614
13/12/2019 13:09:42	70	2,169.00	BATE	GBp	175714788615
13/12/2019 13:09:42	70	2,169.00	BATE	GBp	175714788616
13/12/2019 13:09:42	59	2,169.00	BATE	GBp	175714788617
13/12/2019 13:09:42	102	2,169.00	CHIX	GBp	2996824739961
13/12/2019 13:09:42	102	2,169.00	CHIX	GBp	2996824739962
13/12/2019 13:09:42	102	2,169.00	CHIX	GBp	2996824739963



13/12/2019 13:09:42	27	2,169.00	CHIX	GBp	2996824739964
13/12/2019 13:09:42	99	2,169.00	CHIX	GBp	2996824739965
13/12/2019 13:09:42	242	2,169.00	XLON	GBp	E0gUVgnUISgz
13/12/2019 13:09:42	2,000	2,169.00	XLON	GBp	E0gUVgnUISh1
13/12/2019 13:09:42	38	2,169.00	XLON	GBp	E0gUVgnUISh6
13/12/2019 13:09:42	394	2,169.00	XLON	GBp	E0gUVgnUISh8
13/12/2019 13:09:42	1,254	2,169.00	XLON	GBp	E0gUVgnUIShA
13/12/2019 13:09:55	911	2,169.00	XLON	GBp	E0gUVgnUISwW
13/12/2019 13:09:55	216	2,169.00	XLON	GBp	E0gUVgnUISwY
13/12/2019 13:10:31	693	2,168.50	XLON	GBp	E0gUVgnUITYF
13/12/2019 13:10:31	656	2,168.50	XLON	GBp	E0gUVgnUITYH
13/12/2019 13:11:42	807	26.1050	CHIX	EUR	3310281340125
13/12/2019 13:11:48	84	2,169.00	BATE	GBp	175714788994
13/12/2019 13:11:48	324	2,169.00	BATE	GBp	175714788995
13/12/2019 13:11:48	97	2,169.00	BATE	GBp	175714788996
13/12/2019 13:11:48	61	2,169.00	XLON	GBp	E0gUVgnUIUvO
13/12/2019 13:11:48	879	2,169.00	XLON	GBp	E0gUVgnUIUvQ
13/12/2019 13:11:48	550	2,169.00	XLON	GBp	E0gUVgnUIUvS
13/12/2019 13:11:48	1,348	2,169.00	XLON	GBp	E0gUVgnUIUvU
13/12/2019 13:11:48	888	2,169.00	XLON	GBp	E0gUVgnUIUvW
13/12/2019 13:12:27	660	2,168.50	BATE	GBp	175714789132
13/12/2019 13:12:27	694	2,168.50	XLON	GBp	E0gUVgnUIW1j
13/12/2019 13:12:27	672	2,168.50	XLON	GBp	E0gUVgnUIW1I
13/12/2019 13:12:27	194	2,169.00	BATE	GBp	175714789128
13/12/2019 13:12:27	54	2,169.00	BATE	GBp	175714789129
13/12/2019 13:12:27	365	2,169.00	CHIX	GBp	2996824740693
13/12/2019 13:12:27	559	2,169.00	XLON	GBp	E0gUVgnUIW0t
13/12/2019 13:12:27	837	2,169.00	XLON	GBp	E0gUVgnUIW0v
13/12/2019 13:13:34	327	2,168.50	XLON	GBp	E0gUVgnUIXD6
13/12/2019 13:13:34	248	2,168.50	XLON	GBp	E0gUVgnUIXD8
13/12/2019 13:13:34	575	2,168.50	XLON	GBp	E0gUVgnUIXDA
13/12/2019 13:13:34	569	2,168.50	XLON	GBp	E0gUVgnUIXDC
13/12/2019 13:14:36	526	2,169.00	BATE	GBp	175714789384
13/12/2019 13:14:48	500	2,169.00	BATE	GBp	175714789400



13/12/2019 13:14:48	107	2,169.00	BATE	GBp	175714789401
13/12/2019 13:14:48	8	2,169.00	BATE	GBp	175714789402
13/12/2019 13:14:48	377	2,169.00	BATE	GBp	175714789403
13/12/2019 13:14:48	962	2,169.00	XLON	GBp	E0gUVgnUIYVa
13/12/2019 13:14:48	100	2,169.00	XLON	GBp	E0gUVgnUIYVh
13/12/2019 13:14:48	530	2,169.00	XLON	GBp	E0gUVgnUIYVu
13/12/2019 13:14:48	551	2,169.00	XLON	GBp	E0gUVgnUIYVw
13/12/2019 13:14:48	17	2,169.00	XLON	GBp	E0gUVgnUIYVy
13/12/2019 13:14:48	180	2,169.00	XLON	GBp	E0gUVgnUIYVY
13/12/2019 13:14:50	509	2,169.00	XLON	GBp	E0gUVgnUIYXp
13/12/2019 13:14:50	105	2,169.00	XLON	GBp	E0gUVgnUIYXw
13/12/2019 13:15:40	261	26.0850	CHIX	EUR	3310281340751
13/12/2019 13:15:40	206	26.0850	CHIX	EUR	3310281340752
13/12/2019 13:15:40	261	26.0850	CHIX	EUR	3310281340753
13/12/2019 13:16:11	478	2,168.50	BATE	GBp	175714789580
13/12/2019 13:16:11	2,685	2,168.50	XLON	GBp	E0gUVgnUIZwQ
13/12/2019 13:16:11	934	2,168.50	XLON	GBp	E0gUVgnUIZwU
13/12/2019 13:16:41	55	2,169.00	XLON	GBp	E0gUVgnUIaXT
13/12/2019 13:16:41	585	2,169.00	XLON	GBp	E0gUVgnUIaXV
13/12/2019 13:16:41	642	2,169.00	XLON	GBp	E0gUVgnUIaXX
13/12/2019 13:16:41	658	2,169.00	XLON	GBp	E0gUVgnUIaXZ
13/12/2019 13:17:00	635	2,169.00	XLON	GBp	E0gUVgnUIao9
13/12/2019 13:17:05	563	2,168.50	BATE	GBp	175714789695
13/12/2019 13:17:05	99	2,168.50	BATE	GBp	175714789696
13/12/2019 13:18:13	120	2,168.50	BATE	GBp	175714789898
13/12/2019 13:18:13	50	2,168.50	BATE	GBp	175714789899
13/12/2019 13:18:13	275	26.0800	CHIX	EUR	3310281341152
13/12/2019 13:19:10	615	2,169.00	BATE	GBp	175714790018
13/12/2019 13:19:10	596	2,169.00	BATE	GBp	175714790019
13/12/2019 13:19:10	208	2,169.00	XLON	GBp	E0gUVgnUId9r
13/12/2019 13:19:10	526	2,169.00	XLON	GBp	E0gUVgnUId9t
13/12/2019 13:19:10	2,723	2,169.00	XLON	GBp	E0gUVgnUId9v
13/12/2019 13:19:10	401	2,169.00	XLON	GBp	E0gUVgnUId9x
13/12/2019 13:19:10	625	2,169.00	XLON	GBp	E0gUVgnUIdA1



13/12/2019 13:19:10	526	2,169.00	XLON	GBp	E0gUVgnUldA3
13/12/2019 13:19:10	401	2,169.00	XLON	GBp	E0gUVgnUldA7
13/12/2019 13:19:10	119	2,169.00	XLON	GBp	E0gUVgnUldA9
13/12/2019 13:19:10	100	26.0800	CHIX	EUR	3310281341287
13/12/2019 13:19:26	556	2,168.50	XLON	GBp	E0gUVgnUldSC
13/12/2019 13:19:53	262	2,169.00	BATE	GBp	175714790119
13/12/2019 13:19:53	1,471	2,169.00	XLON	GBp	E0gUVgnUle0m
13/12/2019 13:20:19	33	2,168.50	XLON	GBp	E0gUVgnUleae
13/12/2019 13:20:19	827	2,168.50	XLON	GBp	E0gUVgnUleah
13/12/2019 13:20:19	124	2,168.50	XLON	GBp	E0gUVgnUleal
13/12/2019 13:20:19	419	2,168.50	XLON	GBp	E0gUVgnUlean
13/12/2019 13:20:29	72	2,168.50	XLON	GBp	E0gUVgnUletq
13/12/2019 13:20:37	641	2,168.00	XLON	GBp	E0gUVgnUlf25
13/12/2019 13:20:37	617	2,168.00	XLON	GBp	E0gUVgnUlf2B
13/12/2019 13:20:50	698	26.0650	CHIX	EUR	3310281341514
13/12/2019 13:20:51	184	2,167.50	XLON	GBp	E0gUVgnUlfJU
13/12/2019 13:20:51	464	2,167.50	XLON	GBp	E0gUVgnUlfJX
13/12/2019 13:21:16	595	2,167.00	XLON	GBp	E0gUVgnUlfnR
13/12/2019 13:21:16	561	2,167.00	XLON	GBp	E0gUVgnUlfnT
13/12/2019 13:23:00	2	2,168.00	BATE	GBp	175714790605
13/12/2019 13:23:00	57	2,168.00	BATE	GBp	175714790606
13/12/2019 13:23:00	107	2,168.00	BATE	GBp	175714790607
13/12/2019 13:23:00	119	2,168.00	BATE	GBp	175714790608
13/12/2019 13:23:00	23	2,168.00	BATE	GBp	175714790609
13/12/2019 13:23:00	562	2,168.00	BATE	GBp	175714790610
13/12/2019 13:23:00	4,883	2,168.00	XLON	GBp	E0gUVgnUIhRH
13/12/2019 13:23:50	621	2,167.00	BATE	GBp	175714790724
13/12/2019 13:23:50	248	2,167.00	BATE	GBp	175714790725
13/12/2019 13:23:50	707	2,167.00	BATE	GBp	175714790728
13/12/2019 13:23:50	574	2,167.50	XLON	GBp	E0gUVgnUliDG
13/12/2019 13:23:50	597	2,167.50	XLON	GBp	E0gUVgnUliDK
13/12/2019 13:23:50	551	2,167.50	XLON	GBp	E0gUVgnUliDM
13/12/2019 13:23:50	577	2,167.50	XLON	GBp	E0gUVgnUliDO
13/12/2019 13:23:50	552	2,167.50	XLON	GBp	E0gUVgnUliDQ



13/12/2019 13:23:50	30	26.0500	CHIX	EUR	3310281341996
13/12/2019 13:26:07	637	2,166.50	BATE	GBp	175714791073
13/12/2019 13:26:07	1,527	2,166.50	BATE	GBp	175714791074
13/12/2019 13:26:07	126	2,166.50	BATE	GBp	175714791075
13/12/2019 13:26:07	48	2,166.50	BATE	GBp	175714791076
13/12/2019 13:26:07	449	2,166.50	BATE	GBp	175714791077
13/12/2019 13:26:07	617	2,166.50	XLON	GBp	E0gUVgnUIkOa
13/12/2019 13:26:07	611	2,166.50	XLON	GBp	E0gUVgnUIkOc
13/12/2019 13:26:07	913	2,166.50	XLON	GBp	E0gUVgnUIkOe
13/12/2019 13:26:07	3,500	2,166.50	XLON	GBp	E0gUVgnUIkOm
13/12/2019 13:26:07	665	2,166.50	XLON	GBp	E0gUVgnUIkOS
13/12/2019 13:26:07	639	2,166.50	XLON	GBp	E0gUVgnUIkOU
13/12/2019 13:26:07	617	2,166.50	XLON	GBp	E0gUVgnUIkOY
13/12/2019 13:26:07	703	26.0450	CHIX	EUR	3310281342266
13/12/2019 13:26:07	750	26.0500	CHIX	EUR	3310281342264
13/12/2019 13:27:45	232	2,165.50	XLON	GBp	E0gUVgnUIlsh
13/12/2019 13:27:45	397	2,165.50	XLON	GBp	E0gUVgnUIlsk
13/12/2019 13:27:45	602	2,165.50	XLON	GBp	E0gUVgnUIlsm
13/12/2019 13:27:45	372	2,165.50	XLON	GBp	E0gUVgnUIlso
13/12/2019 13:27:45	232	2,165.50	XLON	GBp	E0gUVgnUIlss
13/12/2019 13:28:30	300	2,165.50	XLON	GBp	E0gUVgnUIlXA
13/12/2019 13:28:30	173	2,165.50	XLON	GBp	E0gUVgnUIlXH
13/12/2019 13:28:52	59	2,165.00	BATE	GBp	175714791389
13/12/2019 13:28:52	335	2,165.00	XLON	GBp	E0gUVgnUIlmoz
13/12/2019 13:29:59	177	2,166.00	BATE	GBp	175714791543
13/12/2019 13:29:59	177	2,166.00	BATE	GBp	175714791544
13/12/2019 13:29:59	177	2,166.00	BATE	GBp	175714791545
13/12/2019 13:29:59	18	2,166.00	BATE	GBp	175714791546
13/12/2019 13:29:59	177	2,166.00	BATE	GBp	175714791547
13/12/2019 13:29:59	200	2,166.00	BATE	GBp	175714791548
13/12/2019 13:29:59	368	2,166.00	XLON	GBp	E0gUVgnUIloid
13/12/2019 13:29:59	580	2,166.00	XLON	GBp	E0gUVgnUIlolo
13/12/2019 13:29:59	994	2,166.00	XLON	GBp	E0gUVgnUIloIR
13/12/2019 13:29:59	538	2,166.00	XLON	GBp	E0gUVgnUIloIT



13/12/2019 13:29:59	736	2,166.00	XLON	GBp	E0gUVgnUIoIX
13/12/2019 13:29:59	626	2,166.00	XLON	GBp	E0gUVgnUIoIZ
13/12/2019 13:30:00	140	2,166.00	XLON	GBp	E0gUVgnUIoNA
13/12/2019 13:32:15	489	26.0450	CHIX	EUR	3310281343225
13/12/2019 13:32:15	220	26.0450	CHIX	EUR	3310281343226
13/12/2019 13:32:47	1,123	2,165.50	BATE	GBp	175714791941
13/12/2019 13:32:47	123	2,165.50	BATE	GBp	175714791942
13/12/2019 13:32:47	118	2,165.50	BATE	GBp	175714791943
13/12/2019 13:32:47	697	2,165.50	BATE	GBp	175714791944
13/12/2019 13:32:47	87	2,165.50	BATE	GBp	175714791945
13/12/2019 13:32:47	87	2,165.50	BATE	GBp	175714791946
13/12/2019 13:32:47	36	2,165.50	BATE	GBp	175714791947
13/12/2019 13:32:47	4	2,165.50	BATE	GBp	175714791948
13/12/2019 13:32:47	114	2,165.50	BATE	GBp	175714791949
13/12/2019 13:32:47	59	2,165.50	BATE	GBp	175714791950
13/12/2019 13:32:47	638	2,165.50	BATE	GBp	175714791954
13/12/2019 13:32:47	118	2,165.50	BATE	GBp	175714791955
13/12/2019 13:32:47	10	2,165.50	BATE	GBp	175714791956
13/12/2019 13:32:47	37	2,165.50	BATE	GBp	175714791957
13/12/2019 13:32:47	15	2,165.50	BATE	GBp	175714791958
13/12/2019 13:32:47	3	2,165.50	BATE	GBp	175714791959
13/12/2019 13:32:47	100	2,165.50	BATE	GBp	175714791960
13/12/2019 13:32:47	100	2,165.50	BATE	GBp	175714791961
13/12/2019 13:32:47	18	2,165.50	BATE	GBp	175714791962
13/12/2019 13:32:47	29	2,165.50	BATE	GBp	175714791963
13/12/2019 13:32:47	128	2,165.50	CHIX	GBp	2996824745317
13/12/2019 13:32:47	30	2,165.50	CHIX	GBp	2996824745319
13/12/2019 13:32:47	98	2,165.50	CHIX	GBp	2996824745320
13/12/2019 13:32:47	695	2,165.50	XLON	GBp	E0gUVgnUIrad
13/12/2019 13:32:47	666	2,165.50	XLON	GBp	E0gUVgnUIraf
13/12/2019 13:32:47	490	2,165.50	XLON	GBp	E0gUVgnUIraT
13/12/2019 13:32:47	314	2,165.50	XLON	GBp	E0gUVgnUIrb6
13/12/2019 13:32:47	186	2,165.50	XLON	GBp	E0gUVgnUIrb8
13/12/2019 13:32:47	666	2,165.50	XLON	GBp	E0gUVgnUIrbB



13/12/2019 13:32:47	509	2,165.50	XLON	GBp	E0gUVgnUIrbD
13/12/2019 13:32:47	666	2,165.50	XLON	GBp	E0gUVgnUIrbi
13/12/2019 13:32:47	309	2,165.50	XLON	GBp	E0gUVgnUIrbl
13/12/2019 13:32:47	130	2,165.50	XLON	GBp	E0gUVgnUIrbk
13/12/2019 13:32:47	333	2,165.50	XLON	GBp	E0gUVgnUIrbq
13/12/2019 13:32:47	477	2,165.50	XLON	GBp	E0gUVgnUIrbs
13/12/2019 13:32:47	666	2,165.50	XLON	GBp	E0gUVgnUIrbw
13/12/2019 13:32:47	274	2,165.50	XLON	GBp	E0gUVgnUIrby
13/12/2019 13:32:47	223	2,165.50	XLON	GBp	E0gUVgnUIrc5
13/12/2019 13:32:47	125	2,165.50	XLON	GBp	E0gUVgnUIrcU
13/12/2019 13:32:47	125	2,165.50	XLON	GBp	E0gUVgnUIrcW
13/12/2019 13:32:47	63	2,165.50	XLON	GBp	E0gUVgnUIrcY
13/12/2019 13:32:47	231	26.0400	CHIX	EUR	3310281343285
13/12/2019 13:32:47	69	26.0400	CHIX	EUR	3310281343286
13/12/2019 13:32:47	111	26.0400	CHIX	EUR	3310281343289
13/12/2019 13:32:47	231	26.0400	CHIX	EUR	3310281343290
13/12/2019 13:32:47	69	26.0400	CHIX	EUR	3310281343291
13/12/2019 13:32:52	121	2,165.00	BATE	GBp	175714791976
13/12/2019 13:32:52	100	2,165.00	BATE	GBp	175714791978
13/12/2019 13:32:52	21	2,165.00	BATE	GBp	175714791979
13/12/2019 13:32:52	9	2,165.00	BATE	GBp	175714791980
13/12/2019 13:32:52	21	2,165.00	BATE	GBp	175714791981
13/12/2019 13:32:52	1,386	2,165.00	XLON	GBp	E0gUVgnUIrhC
13/12/2019 13:32:52	614	2,165.00	XLON	GBp	E0gUVgnUIrhE
13/12/2019 13:32:52	71	2,165.00	XLON	GBp	E0gUVgnUIrhJ
13/12/2019 13:32:52	685	2,165.00	XLON	GBp	E0gUVgnUIrhS
13/12/2019 13:33:15	553	2,164.50	CHIX	GBp	2996824745430
13/12/2019 13:33:15	776	2,164.50	CHIX	GBp	2996824745431
13/12/2019 13:33:15	1,056	2,164.50	XLON	GBp	E0gUVgnUIsEG
13/12/2019 13:35:22	1,019	2,165.00	BATE	GBp	175714792324
13/12/2019 13:35:22	109	2,165.00	BATE	GBp	175714792325
13/12/2019 13:35:22	109	2,165.00	BATE	GBp	175714792328
13/12/2019 13:35:22	109	2,165.00	BATE	GBp	175714792329
13/12/2019 13:35:22	83	2,165.00	BATE	GBp	175714792330



13/12/2019 13:35:22	1,501	2,165.00	XLON	GBp	E0gUVgnUlv2a
13/12/2019 13:35:22	1,404	2,165.00	XLON	GBp	E0gUVgnUlv2c
13/12/2019 13:35:22	615	2,165.00	XLON	GBp	E0gUVgnUlv2e
13/12/2019 13:35:22	1,061	2,165.00	XLON	GBp	E0gUVgnUlv2i
13/12/2019 13:35:22	941	2,165.00	XLON	GBp	E0gUVgnUlv2W
13/12/2019 13:35:22	1,027	2,165.00	XLON	GBp	E0gUVgnUlv2Y
13/12/2019 13:38:12	250	2,167.50	XLON	GBp	E0gUVgnUlv2g
13/12/2019 13:38:13	2,000	2,167.50	XLON	GBp	E0gUVgnUlv3m
13/12/2019 13:38:17	455	2,167.50	BATE	GBp	175714792826
13/12/2019 13:38:17	309	2,167.50	XLON	GBp	E0gUVgnUlvAF
13/12/2019 13:38:17	13	26.0750	CHIX	EUR	3310281344289
13/12/2019 13:38:17	686	26.0750	CHIX	EUR	3310281344290
13/12/2019 13:38:21	239	2,167.00	BATE	GBp	175714792832
13/12/2019 13:38:21	104	2,167.00	BATE	GBp	175714792833
13/12/2019 13:38:21	103	2,167.00	BATE	GBp	175714792834
13/12/2019 13:38:21	104	2,167.00	BATE	GBp	175714792838
13/12/2019 13:38:21	103	2,167.00	BATE	GBp	175714792839
13/12/2019 13:38:21	104	2,167.00	BATE	GBp	175714792840
13/12/2019 13:38:21	47	2,167.00	BATE	GBp	175714792841
13/12/2019 13:38:21	98	2,167.00	BATE	GBp	175714792842
13/12/2019 13:38:21	103	2,167.00	BATE	GBp	175714792843
13/12/2019 13:38:21	54	2,167.00	BATE	GBp	175714792844
13/12/2019 13:38:21	1,400	2,167.00	XLON	GBp	E0gUVgnUlvG6
13/12/2019 13:38:21	1,344	2,167.00	XLON	GBp	E0gUVgnUlvGK
13/12/2019 13:38:21	584	2,167.00	XLON	GBp	E0gUVgnUlvGM
13/12/2019 13:38:21	581	2,167.00	XLON	GBp	E0gUVgnUlvGQ
13/12/2019 13:38:21	584	2,167.00	XLON	GBp	E0gUVgnUlvGu
13/12/2019 13:38:21	294	2,167.00	XLON	GBp	E0gUVgnUlvGw
13/12/2019 13:38:21	172	2,167.00	XLON	GBp	E0gUVgnUlvGW
13/12/2019 13:38:21	187	2,167.00	XLON	GBp	E0gUVgnUlvGY
13/12/2019 13:38:21	287	2,167.00	XLON	GBp	E0gUVgnUlvH9
13/12/2019 13:38:21	366	2,167.00	XLON	GBp	E0gUVgnUlvHB
13/12/2019 13:38:21	271	2,167.00	XLON	GBp	E0gUVgnUlvHN
13/12/2019 13:38:21	16	2,167.00	XLON	GBp	E0gUVgnUlvHP



13/12/2019 13:40:11	719	26.0700	CHIX	EUR	3310281344485
13/12/2019 13:42:12	242	2,169.00	BATE	GBp	175714793542
13/12/2019 13:42:12	311	2,169.00	BATE	GBp	175714793543
13/12/2019 13:42:12	26	2,169.00	BATE	GBp	175714793544
13/12/2019 13:42:12	43	2,169.00	BATE	GBp	175714793545
13/12/2019 13:42:12	152	2,169.00	BATE	GBp	175714793546
13/12/2019 13:42:12	58	2,169.00	BATE	GBp	175714793547
13/12/2019 13:42:12	28	2,169.00	BATE	GBp	175714793551
13/12/2019 13:42:12	30	2,169.00	BATE	GBp	175714793552
13/12/2019 13:42:12	58	2,169.00	BATE	GBp	175714793553
13/12/2019 13:42:12	58	2,169.00	BATE	GBp	175714793554
13/12/2019 13:42:12	58	2,169.00	BATE	GBp	175714793555
13/12/2019 13:42:12	6	2,169.00	BATE	GBp	175714793556
13/12/2019 13:42:12	1,131	2,169.00	XLON	GBp	E0gUVgnUJ3Jk
13/12/2019 13:42:12	145	2,169.00	XLON	GBp	E0gUVgnUJ3Jo
13/12/2019 13:42:12	1,858	2,169.00	XLON	GBp	E0gUVgnUJ3Jr
13/12/2019 13:42:12	1,211	2,169.00	XLON	GBp	E0gUVgnUJ3Jt
13/12/2019 13:42:12	329	2,169.00	XLON	GBp	E0gUVgnUJ3Jx
13/12/2019 13:42:12	1,391	2,169.00	XLON	GBp	E0gUVgnUJ3K3
13/12/2019 13:42:12	486	2,169.00	XLON	GBp	E0gUVgnUJ3Kn
13/12/2019 13:42:12	125	2,169.00	XLON	GBp	E0gUVgnUJ3Kp
13/12/2019 13:42:12	125	2,169.00	XLON	GBp	E0gUVgnUJ3Kr
13/12/2019 13:42:12	125	2,169.00	XLON	GBp	E0gUVgnUJ3Kt
13/12/2019 13:42:12	113	2,169.00	XLON	GBp	E0gUVgnUJ3KT
13/12/2019 13:42:12	125	2,169.00	XLON	GBp	E0gUVgnUJ3Kv
13/12/2019 13:42:12	125	2,169.00	XLON	GBp	E0gUVgnUJ3Kx
13/12/2019 13:42:12	500	2,169.00	XLON	GBp	E0gUVgnUJ3L7
13/12/2019 13:42:12	200	2,169.00	XLON	GBp	E0gUVgnUJ3L9
13/12/2019 13:42:12	125	2,169.00	XLON	GBp	E0gUVgnUJ3LB
13/12/2019 13:42:12	125	2,169.00	XLON	GBp	E0gUVgnUJ3LD
13/12/2019 13:42:12	147	2,169.00	XLON	GBp	E0gUVgnUJ3LJ
13/12/2019 13:42:12	550	26.0600	CHIX	EUR	3310281344816
13/12/2019 13:42:12	71	26.0600	CHIX	EUR	3310281344817
13/12/2019 13:42:12	91	26.0600	CHIX	EUR	3310281344818



13/12/2019 13:43:01	275	2,170.00	XLON	GBp	E0gUVgnUJ4Qr
13/12/2019 13:43:04	54	2,170.00	XLON	GBp	E0gUVgnUJ4Sv
13/12/2019 13:43:04	1,028	2,170.00	XLON	GBp	E0gUVgnUJ4T0
13/12/2019 13:43:04	38	2,170.00	XLON	GBp	E0gUVgnUJ4T3
13/12/2019 13:43:29	1,587	2,170.50	XLON	GBp	E0gUVgnUJ4tp
13/12/2019 13:43:31	903	2,170.00	XLON	GBp	E0gUVgnUJ4wF
13/12/2019 13:43:31	121	2,170.00	XLON	GBp	E0gUVgnUJ4wj
13/12/2019 13:43:31	510	2,170.00	XLON	GBp	E0gUVgnUJ4wW
13/12/2019 13:43:35	880	2,170.00	XLON	GBp	E0gUVgnUJ55v
13/12/2019 13:43:36	654	2,170.00	XLON	GBp	E0gUVgnUJ56q
13/12/2019 13:43:36	23	2,170.00	XLON	GBp	E0gUVgnUJ56s
13/12/2019 13:43:37	18	2,170.00	BATE	GBp	175714793795
13/12/2019 13:43:37	94	2,170.00	BATE	GBp	175714793796
13/12/2019 13:43:37	114	2,170.00	BATE	GBp	175714793797
13/12/2019 13:43:37	584	2,170.00	XLON	GBp	E0gUVgnUJ57u
13/12/2019 13:43:37	609	2,170.00	XLON	GBp	E0gUVgnUJ57V
13/12/2019 13:43:37	655	2,170.00	XLON	GBp	E0gUVgnUJ57X
13/12/2019 13:43:37	632	2,170.00	XLON	GBp	E0gUVgnUJ57y
13/12/2019 13:43:37	59	2,170.00	XLON	GBp	E0gUVgnUJ57Z
13/12/2019 13:43:37	625	2,170.00	XLON	GBp	E0gUVgnUJ580
13/12/2019 13:43:37	525	2,170.00	XLON	GBp	E0gUVgnUJ58C
13/12/2019 13:43:37	118	2,170.00	XLON	GBp	E0gUVgnUJ58L
13/12/2019 13:43:37	115	2,170.00	XLON	GBp	E0gUVgnUJ58N
13/12/2019 13:43:37	7	2,170.00	XLON	GBp	E0gUVgnUJ58P
13/12/2019 13:43:37	515	2,170.00	XLON	GBp	E0gUVgnUJ58v
13/12/2019 13:43:37	297	2,170.00	XLON	GBp	E0gUVgnUJ58x
13/12/2019 13:43:39	295	2,170.00	XLON	GBp	E0gUVgnUJ5B2
13/12/2019 13:45:08	547	2,170.50	XLON	GBp	E0gUVgnUJ6p6
13/12/2019 13:45:08	439	2,170.50	XLON	GBp	E0gUVgnUJ6p8
13/12/2019 13:45:08	1,028	2,170.50	XLON	GBp	E0gUVgnUJ6pA
13/12/2019 13:45:18	1,011	2,170.00	BATE	GBp	175714794113
13/12/2019 13:46:16	243	2,170.50	BATE	GBp	175714794258
13/12/2019 13:46:16	342	2,170.50	XLON	GBp	E0gUVgnUJ84a
13/12/2019 13:46:16	1,364	2,170.50	XLON	GBp	E0gUVgnUJ84M



13/12/2019 13:46:16	715	2,170.50	XLON	GBp	E0gUVgnUJ84W
13/12/2019 13:46:16	342	2,170.50	XLON	GBp	E0gUVgnUJ855
13/12/2019 13:46:16	258	2,170.50	XLON	GBp	E0gUVgnUJ859
13/12/2019 13:46:16	342	2,170.50	XLON	GBp	E0gUVgnUJ866
13/12/2019 13:46:16	55	2,170.50	XLON	GBp	E0gUVgnUJ86L
13/12/2019 13:46:16	131	26.0750	CHIX	EUR	3310281345443
13/12/2019 13:46:16	500	26.0750	CHIX	EUR	3310281345444
13/12/2019 13:46:50	1,263	2,170.50	XLON	GBp	E0gUVgnUJ8hx
13/12/2019 13:46:51	62	2,170.00	BATE	GBp	175714794356
13/12/2019 13:47:11	607	2,170.50	XLON	GBp	E0gUVgnUJ91p
13/12/2019 13:47:11	721	2,170.50	XLON	GBp	E0gUVgnUJ91t
13/12/2019 13:47:14	375	2,170.50	XLON	GBp	E0gUVgnUJ95E
13/12/2019 13:47:14	300	2,170.50	XLON	GBp	E0gUVgnUJ95G
13/12/2019 13:47:14	380	2,170.50	XLON	GBp	E0gUVgnUJ95I
13/12/2019 13:48:32	85	2,172.00	XLON	GBp	E0gUVgnUJAP8
13/12/2019 13:48:45	55	2,172.00	BATE	GBp	175714794633
13/12/2019 13:48:45	1,394	2,172.00	BATE	GBp	175714794634
13/12/2019 13:48:45	13	2,172.00	BATE	GBp	175714794635
13/12/2019 13:48:45	226	2,172.00	XLON	GBp	E0gUVgnUJAea
13/12/2019 13:48:45	1,336	2,172.00	XLON	GBp	E0gUVgnUJAec
13/12/2019 13:48:45	311	2,172.00	XLON	GBp	E0gUVgnUJAen
13/12/2019 13:48:45	1,251	2,172.00	XLON	GBp	E0gUVgnUJAep
13/12/2019 13:51:14	955	26.1200	CHIX	EUR	3310281346098
13/12/2019 13:51:36	10	2,176.00	BATE	GBp	175714795070
13/12/2019 13:51:36	598	2,176.00	BATE	GBp	175714795071
13/12/2019 13:51:36	10	2,176.00	BATE	GBp	175714795074
13/12/2019 13:51:36	608	2,176.00	BATE	GBp	175714795075
13/12/2019 13:51:36	608	2,176.00	BATE	GBp	175714795076
13/12/2019 13:51:36	5	2,176.00	BATE	GBp	175714795077
13/12/2019 13:51:36	47	2,176.00	BATE	GBp	175714795078
13/12/2019 13:51:36	2,000	2,176.00	XLON	GBp	E0gUVgnUJDos
13/12/2019 13:51:36	730	2,176.00	XLON	GBp	E0gUVgnUJDow
13/12/2019 13:51:36	682	2,176.00	XLON	GBp	E0gUVgnUJDp3
13/12/2019 13:51:36	576	2,176.00	XLON	GBp	E0gUVgnUJDp7



13/12/2019 13:51:36	1,524	2,176.00	XLON	GBp	E0gUVgnUJDpC
13/12/2019 13:51:36	794	2,176.00	XLON	GBp	E0gUVgnUJDpE
13/12/2019 13:52:38	54	2,177.00	BATE	GBp	175714795201
13/12/2019 13:52:38	306	2,177.00	XLON	GBp	E0gUVgnUJEed
13/12/2019 13:52:38	1,067	2,177.00	XLON	GBp	E0gUVgnUJEef
13/12/2019 13:52:38	306	2,177.00	XLON	GBp	E0gUVgnUJEeq
13/12/2019 13:53:18	783	26.1400	CHIX	EUR	3310281346396
13/12/2019 13:53:29	299	2,178.50	BATE	GBp	175714795353
13/12/2019 13:53:29	299	2,178.50	BATE	GBp	175714795354
13/12/2019 13:53:29	1,683	2,178.50	XLON	GBp	E0gUVgnUJFfk
13/12/2019 13:53:29	1,683	2,178.50	XLON	GBp	E0gUVgnUJFfx
13/12/2019 13:53:30	299	2,178.50	BATE	GBp	175714795360
13/12/2019 13:53:30	299	2,178.50	BATE	GBp	175714795361
13/12/2019 13:53:30	546	2,178.50	XLON	GBp	E0gUVgnUJFht
13/12/2019 13:53:30	1,137	2,178.50	XLON	GBp	E0gUVgnUJFhv
13/12/2019 13:54:38	462	2,180.00	BATE	GBp	175714795473
13/12/2019 13:54:38	462	2,180.00	BATE	GBp	175714795474
13/12/2019 13:54:38	65	2,180.00	BATE	GBp	175714795475
13/12/2019 13:54:38	35	2,180.00	BATE	GBp	175714795476
13/12/2019 13:54:38	2,597	2,180.00	XLON	GBp	E0gUVgnUJHTy
13/12/2019 13:54:38	1,379	2,180.00	XLON	GBp	E0gUVgnUJHU6
13/12/2019 13:54:38	1,050	2,180.00	XLON	GBp	E0gUVgnUJHUF
13/12/2019 13:54:38	168	2,180.00	XLON	GBp	E0gUVgnUJHUH
13/12/2019 13:54:38	259	2,180.00	XLON	GBp	E0gUVgnUJHUJ
13/12/2019 13:54:57	955	2,179.50	XLON	GBp	E0gUVgnUJHwl
13/12/2019 13:54:57	613	2,179.50	XLON	GBp	E0gUVgnUJHwn
13/12/2019 13:54:57	621	2,180.00	BATE	GBp	175714795549
13/12/2019 13:54:57	3,490	2,180.00	XLON	GBp	E0gUVgnUJHwV
13/12/2019 13:56:39	919	26.1750	CHIX	EUR	3310281346934
13/12/2019 13:58:08	1,124	2,183.50	BATE	GBp	175714796106
13/12/2019 13:58:08	292	2,183.50	XLON	GBp	E0gUVgnUJMUUp
13/12/2019 13:58:08	1,200	2,183.50	XLON	GBp	E0gUVgnUJMUs
13/12/2019 13:58:08	4,818	2,183.50	XLON	GBp	E0gUVgnUJMUw
13/12/2019 13:59:01	604	2,183.50	XLON	GBp	E0gUVgnUJOog



13/12/2019 13:59:22	65	2,183.00	BATE	GBp	175714796353
13/12/2019 13:59:22	292	2,183.00	BATE	GBp	175714796354
13/12/2019 13:59:22	383	2,183.00	BATE	GBp	175714796355
13/12/2019 13:59:33	500	2,183.00	XLON	GBp	E0gUVgnUJPIz
13/12/2019 13:59:33	27	2,183.00	XLON	GBp	E0gUVgnUJPJ6
13/12/2019 13:59:33	423	2,183.00	XLON	GBp	E0gUVgnUJPJK
13/12/2019 13:59:33	29	2,183.00	XLON	GBp	E0gUVgnUJPJM
13/12/2019 14:00:05	142	2,182.00	BATE	GBp	175714796561
13/12/2019 14:00:05	70	2,182.50	BATE	GBp	175714796559
13/12/2019 14:00:05	229	2,182.50	BATE	GBp	175714796560
13/12/2019 14:00:05	198	2,182.50	XLON	GBp	E0gUVgnUJQLI
13/12/2019 14:00:05	433	2,182.50	XLON	GBp	E0gUVgnUJQLK
13/12/2019 14:00:05	1,051	2,182.50	XLON	GBp	E0gUVgnUJQLR
13/12/2019 14:00:05	29	26.1700	BATE	EUR	489171411305
13/12/2019 14:00:05	13	26.1700	BATE	EUR	489171411306
13/12/2019 14:00:05	44	26.1700	BATE	EUR	489171411307
13/12/2019 14:00:05	647	26.1700	BATE	EUR	489171411308
13/12/2019 14:00:38	853	2,181.50	XLON	GBp	E0gUVgnUJRJ2
13/12/2019 14:02:15	60	2,180.00	BATE	GBp	175714797009
13/12/2019 14:02:15	60	2,180.00	BATE	GBp	175714797012
13/12/2019 14:02:15	50	2,180.00	BATE	GBp	175714797013
13/12/2019 14:02:15	60	2,180.00	BATE	GBp	175714797014
13/12/2019 14:02:15	60	2,180.00	BATE	GBp	175714797015
13/12/2019 14:02:15	339	2,180.00	XLON	GBp	E0gUVgnUJTWD
13/12/2019 14:02:15	310	2,180.00	XLON	GBp	E0gUVgnUJTWf
13/12/2019 14:02:15	29	2,180.00	XLON	GBp	E0gUVgnUJTWu
13/12/2019 14:02:15	112	2,180.00	XLON	GBp	E0gUVgnUJTX8
13/12/2019 14:02:32	31	2,180.50	XLON	GBp	E0gUVgnUJTnr
13/12/2019 14:02:54	110	2,180.50	BATE	GBp	175714797105
13/12/2019 14:02:54	995	2,180.50	XLON	GBp	E0gUVgnUJU8D
13/12/2019 14:02:58	732	26.1550	CHIX	EUR	3310281347977
13/12/2019 14:03:02	1,038	2,180.50	BATE	GBp	175714797122
13/12/2019 14:03:02	1,000	2,180.50	XLON	GBp	E0gUVgnUJUWew
13/12/2019 14:03:02	4,416	2,180.50	XLON	GBp	E0gUVgnUJUWf2



13/12/2019 14:05:17	177	2,181.50	BATE	GBp	175714797520
13/12/2019 14:05:17	850	2,181.50	XLON	GBp	E0gUVgnUJXHt
13/12/2019 14:05:18	737	2,181.50	BATE	GBp	175714797529
13/12/2019 14:05:18	2,000	2,181.50	XLON	GBp	E0gUVgnUJXJT
13/12/2019 14:05:18	2,284	2,181.50	XLON	GBp	E0gUVgnUJXJV
13/12/2019 14:05:28	750	2,182.00	XLON	GBp	E0gUVgnUJXeS
13/12/2019 14:05:28	512	2,182.00	XLON	GBp	E0gUVgnUJXeU
13/12/2019 14:06:25	378	2,183.00	BATE	GBp	175714797707
13/12/2019 14:06:25	247	2,183.00	BATE	GBp	175714797708
13/12/2019 14:06:25	2,000	2,183.00	XLON	GBp	E0gUVgnUJYtN
13/12/2019 14:06:25	126	2,183.00	XLON	GBp	E0gUVgnUJYtP
13/12/2019 14:06:25	1,392	2,183.00	XLON	GBp	E0gUVgnUJYtR
13/12/2019 14:06:26	714	26.1900	CHIX	EUR	3310281348617
13/12/2019 14:06:43	170	2,182.50	XLON	GBp	E0gUVgnUJZE9
13/12/2019 14:06:43	210	2,182.50	XLON	GBp	E0gUVgnUJZEG
13/12/2019 14:06:43	728	2,182.50	XLON	GBp	E0gUVgnUJZEi
13/12/2019 14:06:45	27	2,182.00	BATE	GBp	175714797800
13/12/2019 14:06:45	80	2,182.00	BATE	GBp	175714797801
13/12/2019 14:06:45	7	2,182.00	BATE	GBp	175714797802
13/12/2019 14:06:45	56	2,182.00	BATE	GBp	175714797803
13/12/2019 14:06:45	14	2,182.00	BATE	GBp	175714797804
13/12/2019 14:06:45	400	2,182.00	BATE	GBp	175714797805
13/12/2019 14:06:45	632	2,182.00	BATE	GBp	175714797806
13/12/2019 14:06:45	107	2,182.00	BATE	GBp	175714797807
13/12/2019 14:06:45	107	2,182.00	BATE	GBp	175714797808
13/12/2019 14:06:45	86	2,182.00	BATE	GBp	175714797809
13/12/2019 14:06:45	44	2,182.00	XLON	GBp	E0gUVgnUJZR6
13/12/2019 14:06:45	611	2,182.00	XLON	GBp	E0gUVgnUJZR8
13/12/2019 14:06:45	375	2,182.00	XLON	GBp	E0gUVgnUJZRB
13/12/2019 14:06:45	605	2,182.00	XLON	GBp	E0gUVgnUJZRD
13/12/2019 14:06:45	579	2,182.00	XLON	GBp	E0gUVgnUJZRF
13/12/2019 14:06:45	390	2,182.00	XLON	GBp	E0gUVgnUJZRJ
13/12/2019 14:06:45	562	2,182.00	XLON	GBp	E0gUVgnUJZRL
13/12/2019 14:07:02	638	2,181.00	BATE	GBp	175714798143



13/12/2019 14:07:18	747	2,181.00	XLON	GBp	E0gUVgnUJdeO
13/12/2019 14:07:18	752	2,181.00	XLON	GBp	E0gUVgnUJdeQ
13/12/2019 14:07:36	789	2,179.50	BATE	GBp	175714798435
13/12/2019 14:07:36	825	2,179.50	XLON	GBp	E0gUVgnUJf56
13/12/2019 14:07:47	738	26.1400	CHIX	EUR	3310281349967
13/12/2019 14:07:52	714	2,179.00	XLON	GBp	E0gUVgnUJgKX
13/12/2019 14:08:20	731	2,178.00	XLON	GBp	E0gUVgnUJhvQ
13/12/2019 14:08:20	857	2,178.00	XLON	GBp	E0gUVgnUJhvS
13/12/2019 14:08:20	708	2,178.00	XLON	GBp	E0gUVgnUJhvU
13/12/2019 14:09:45	757	2,181.00	XLON	GBp	E0gUVgnUJmZ5
13/12/2019 14:10:09	867	2,181.00	BATE	GBp	175714799118
13/12/2019 14:10:09	1,021	2,181.00	XLON	GBp	E0gUVgnUJnRg
13/12/2019 14:10:09	1,358	2,181.00	XLON	GBp	E0gUVgnUJnRi
13/12/2019 14:10:09	1,419	2,181.00	XLON	GBp	E0gUVgnUJnRk
13/12/2019 14:10:09	36	2,181.50	BATE	GBp	175714799113
13/12/2019 14:10:09	257	2,181.50	BATE	GBp	175714799114
13/12/2019 14:10:09	992	2,181.50	XLON	GBp	E0gUVgnUJnQB
13/12/2019 14:10:09	502	2,181.50	XLON	GBp	E0gUVgnUJnQE
13/12/2019 14:10:09	151	2,181.50	XLON	GBp	E0gUVgnUJnQG
13/12/2019 14:10:22	660	2,179.50	XLON	GBp	E0gUVgnUJoLf
13/12/2019 14:10:26	623	2,180.00	XLON	GBp	E0gUVgnUJodu
13/12/2019 14:10:46	786	26.1450	CHIX	EUR	3310281351058
13/12/2019 14:10:47	481	2,178.50	XLON	GBp	E0gUVgnUJphb
13/12/2019 14:10:47	719	2,178.50	XLON	GBp	E0gUVgnUJphd
13/12/2019 14:10:47	249	2,178.50	XLON	GBp	E0gUVgnUJphR
13/12/2019 14:11:09	593	2,177.50	XLON	GBp	E0gUVgnUJqyk
13/12/2019 14:11:29	712	2,178.00	XLON	GBp	E0gUVgnUJrvb
13/12/2019 14:11:29	674	2,178.00	XLON	GBp	E0gUVgnUJrvd
13/12/2019 14:11:54	253	2,178.50	BATE	GBp	175714799621
13/12/2019 14:11:54	47	2,178.50	XLON	GBp	E0gUVgnUJss8
13/12/2019 14:11:54	1,256	2,178.50	XLON	GBp	E0gUVgnUJssA
13/12/2019 14:11:54	123	2,178.50	XLON	GBp	E0gUVgnUJssE
13/12/2019 14:11:57	306	2,178.00	BATE	GBp	175714799652
13/12/2019 14:11:57	247	2,178.00	BATE	GBp	175714799653



13/12/2019 14:11:57	550	2,178.00	XLON	GBp	E0gUVgnUJt14
13/12/2019 14:12:43	349	2,177.50	BATE	GBp	175714799911
13/12/2019 14:12:43	750	2,177.50	XLON	GBp	E0gUVgnUJvMB
13/12/2019 14:12:43	700	2,177.50	XLON	GBp	E0gUVgnUJvMD
13/12/2019 14:12:43	512	2,177.50	XLON	GBp	E0gUVgnUJvMK
13/12/2019 14:12:50	475	2,177.00	XLON	GBp	E0gUVgnUJvf8
13/12/2019 14:12:50	207	2,177.00	XLON	GBp	E0gUVgnUJvfG
13/12/2019 14:12:59	83	2,176.50	BATE	GBp	175714799971
13/12/2019 14:12:59	1	2,176.50	BATE	GBp	175714799972
13/12/2019 14:12:59	261	2,176.50	BATE	GBp	175714799973
13/12/2019 14:12:59	298	2,176.50	BATE	GBp	175714799974
13/12/2019 14:13:23	1,421	2,176.00	XLON	GBp	E0gUVgnUJweT
13/12/2019 14:13:58	60	2,175.00	BATE	GBp	175714800212
13/12/2019 14:13:58	115	2,175.00	BATE	GBp	175714800213
13/12/2019 14:13:58	171	2,175.00	BATE	GBp	175714800214
13/12/2019 14:13:58	312	2,175.00	XLON	GBp	E0gUVgnUJxpF
13/12/2019 14:13:58	1,604	2,175.00	XLON	GBp	E0gUVgnUJxpH
13/12/2019 14:13:58	28	2,175.00	XLON	GBp	E0gUVgnUJxpW
13/12/2019 14:13:58	244	2,175.00	XLON	GBp	E0gUVgnUJxpY
13/12/2019 14:14:31	67	2,177.00	BATE	GBp	175714800303
13/12/2019 14:14:33	1,648	2,177.50	XLON	GBp	E0gUVgnUJz2H
13/12/2019 14:14:33	1,221	2,177.50	XLON	GBp	E0gUVgnUJz2J
13/12/2019 14:14:40	827	26.1100	CHIX	EUR	3310281351943
13/12/2019 14:14:51	657	2,177.00	XLON	GBp	E0gUVgnUJzqC
13/12/2019 14:14:54	500	2,177.00	XLON	GBp	E0gUVgnUJzvG
13/12/2019 14:14:54	121	2,177.00	XLON	GBp	E0gUVgnUJzvI
13/12/2019 14:15:00	385	2,177.00	XLON	GBp	E0gUVgnUK0Ei
13/12/2019 14:15:00	267	2,177.00	XLON	GBp	E0gUVgnUK0EY
13/12/2019 14:15:25	514	2,175.50	XLON	GBp	E0gUVgnUK1OA
13/12/2019 14:15:25	28	2,175.50	XLON	GBp	E0gUVgnUK1OX
13/12/2019 14:15:45	554	2,176.00	XLON	GBp	E0gUVgnUK21M
13/12/2019 14:15:55	89	2,177.00	XLON	GBp	E0gUVgnUK2P2
13/12/2019 14:15:56	303	2,177.00	XLON	GBp	E0gUVgnUK2QM
13/12/2019 14:15:56	1,284	2,177.00	XLON	GBp	E0gUVgnUK2QP



13/12/2019 14:16:04	631	2,177.00	XLON	GBp	E0gUVgnUK2q3
13/12/2019 14:16:19	115	2,176.50	BATE	GBp	175714800808
13/12/2019 14:16:19	42	2,176.50	BATE	GBp	175714800809
13/12/2019 14:16:19	957	2,176.50	BATE	GBp	175714800810
13/12/2019 14:16:30	50	2,177.00	XLON	GBp	E0gUVgnUK3rO
13/12/2019 14:16:32	244	2,177.00	XLON	GBp	E0gUVgnUK3vc
13/12/2019 14:16:32	364	2,177.00	XLON	GBp	E0gUVgnUK3vf
13/12/2019 14:16:32	330	2,177.00	XLON	GBp	E0gUVgnUK3vj
13/12/2019 14:16:32	244	2,177.00	XLON	GBp	E0gUVgnUK3vp
13/12/2019 14:16:44	195	2,177.00	XLON	GBp	E0gUVgnUK4Bg
13/12/2019 14:16:44	229	2,177.00	XLON	GBp	E0gUVgnUK4Bk
13/12/2019 14:16:44	195	2,177.00	XLON	GBp	E0gUVgnUK4Bp
13/12/2019 14:16:49	599	2,176.50	XLON	GBp	E0gUVgnUK4MK
13/12/2019 14:17:19	614	2,175.50	XLON	GBp	E0gUVgnUK5Zu
13/12/2019 14:17:19	605	2,175.50	XLON	GBp	E0gUVgnUK5Zw
13/12/2019 14:17:19	575	2,175.50	XLON	GBp	E0gUVgnUK5Zy
13/12/2019 14:17:31	49	2,175.50	XLON	GBp	E0gUVgnUK5uq
13/12/2019 14:17:31	48	2,175.50	XLON	GBp	E0gUVgnUK5ut
13/12/2019 14:17:31	573	2,175.50	XLON	GBp	E0gUVgnUK5uz
13/12/2019 14:17:33	720	26.0750	CHIX	EUR	3310281352577
13/12/2019 14:17:56	352	2,174.50	BATE	GBp	175714801177
13/12/2019 14:17:56	1,980	2,174.50	XLON	GBp	E0gUVgnUK6s2
13/12/2019 14:18:19	1,715	2,175.50	XLON	GBp	E0gUVgnUK7SL
13/12/2019 14:18:30	267	2,175.00	BATE	GBp	175714801268
13/12/2019 14:18:30	351	2,175.00	BATE	GBp	175714801269
13/12/2019 14:18:30	589	2,175.00	XLON	GBp	E0gUVgnUK7e3
13/12/2019 14:18:40	653	2,174.50	XLON	GBp	E0gUVgnUK7xh
13/12/2019 14:18:51	219	2,174.50	XLON	GBp	E0gUVgnUK8OD
13/12/2019 14:18:51	375	2,174.50	XLON	GBp	E0gUVgnUK8OI
13/12/2019 14:18:51	348	2,174.50	XLON	GBp	E0gUVgnUK8OM
13/12/2019 14:18:51	197	2,174.50	XLON	GBp	E0gUVgnUK8OP
13/12/2019 14:18:51	22	2,174.50	XLON	GBp	E0gUVgnUK8OR
13/12/2019 14:19:02	236	2,174.00	XLON	GBp	E0gUVgnUK8dE
13/12/2019 14:19:02	292	2,174.00	XLON	GBp	E0gUVgnUK8dH



13/12/2019 14:19:02	103	2,174.00	XLON	GBp	E0gUVgnUK8dL
13/12/2019 14:19:15	586	2,174.00	XLON	GBp	E0gUVgnUK91G
13/12/2019 14:19:15	548	2,174.00	XLON	GBp	E0gUVgnUK91I
13/12/2019 14:19:21	169	2,174.00	XLON	GBp	E0gUVgnUK9E3
13/12/2019 14:19:21	389	2,174.00	XLON	GBp	E0gUVgnUK9EB
13/12/2019 14:19:48	94	2,174.00	BATE	GBp	175714801535
13/12/2019 14:19:48	140	2,174.00	BATE	GBp	175714801536
13/12/2019 14:19:48	116	2,174.00	BATE	GBp	175714801537
13/12/2019 14:19:48	1,968	2,174.00	XLON	GBp	E0gUVgnUK9rE
13/12/2019 14:20:10	587	2,173.50	XLON	GBp	E0gUVgnUKAKp
13/12/2019 14:20:10	561	2,173.50	XLON	GBp	E0gUVgnUKAKr
13/12/2019 14:20:10	550	2,173.50	XLON	GBp	E0gUVgnUKAKt
13/12/2019 14:20:24	336	2,172.50	XLON	GBp	E0gUVgnUKAv5
13/12/2019 14:20:32	244	2,172.50	XLON	GBp	E0gUVgnUKB9x
13/12/2019 14:20:32	602	2,172.50	XLON	GBp	E0gUVgnUKBA4
13/12/2019 14:20:32	575	2,172.50	XLON	GBp	E0gUVgnUKBA6
13/12/2019 14:20:39	202	2,172.00	XLON	GBp	E0gUVgnUKBIC
13/12/2019 14:20:39	351	2,172.00	XLON	GBp	E0gUVgnUKBIH
13/12/2019 14:20:39	768	26.0700	CHIX	EUR	3310281353066
13/12/2019 14:21:02	567	2,172.00	XLON	GBp	E0gUVgnUKC3I
13/12/2019 14:21:03	598	2,172.00	XLON	GBp	E0gUVgnUKC5Q
13/12/2019 14:21:03	614	2,172.00	XLON	GBp	E0gUVgnUKC5S
13/12/2019 14:21:17	336	2,171.50	XLON	GBp	E0gUVgnUKCc4
13/12/2019 14:21:33	39	2,171.50	XLON	GBp	E0gUVgnUKD1W
13/12/2019 14:21:48	201	2,171.00	BATE	GBp	175714801983
13/12/2019 14:21:48	201	2,171.00	BATE	GBp	175714801985
13/12/2019 14:21:48	76	2,171.00	BATE	GBp	175714801986
13/12/2019 14:21:48	1,133	2,171.00	XLON	GBp	E0gUVgnUKDPe
13/12/2019 14:21:48	202	2,171.00	XLON	GBp	E0gUVgnUKDQf
13/12/2019 14:21:48	1,334	2,171.00	XLON	GBp	E0gUVgnUKDQY
13/12/2019 14:21:48	14	2,171.00	XLON	GBp	E0gUVgnUKDRn
13/12/2019 14:21:50	544	2,170.50	XLON	GBp	E0gUVgnUKDn4
13/12/2019 14:22:02	1,157	2,170.50	BATE	GBp	175714802102
13/12/2019 14:22:14	200	2,170.00	XLON	GBp	E0gUVgnUKEnu



13/12/2019 14:22:14	158	2,170.00	XLON	GBp	E0gUVgnUKEnx
13/12/2019 14:22:14	200	2,170.00	XLON	GBp	E0gUVgnUKEO2
13/12/2019 14:22:23	12	2,170.00	BATE	GBp	175714802159
13/12/2019 14:22:23	587	2,170.00	BATE	GBp	175714802160
13/12/2019 14:22:23	552	2,170.00	XLON	GBp	E0gUVgnUKF6X
13/12/2019 14:23:00	83	2,170.50	BATE	GBp	175714802319
13/12/2019 14:23:00	49	2,170.50	BATE	GBp	175714802320
13/12/2019 14:23:00	132	2,170.50	BATE	GBp	175714802321
13/12/2019 14:23:00	44	2,170.50	BATE	GBp	175714802322
13/12/2019 14:23:00	49	2,170.50	BATE	GBp	175714802323
13/12/2019 14:23:00	59	2,170.50	BATE	GBp	175714802324
13/12/2019 14:23:00	437	2,170.50	XLON	GBp	E0gUVgnUKGg0
13/12/2019 14:23:00	308	2,170.50	XLON	GBp	E0gUVgnUKGg2
13/12/2019 14:23:00	437	2,170.50	XLON	GBp	E0gUVgnUKGg4
13/12/2019 14:23:00	308	2,170.50	XLON	GBp	E0gUVgnUKGg9
13/12/2019 14:23:00	308	2,170.50	XLON	GBp	E0gUVgnUKGgB
13/12/2019 14:23:04	7	2,170.50	XLON	GBp	E0gUVgnUKGoJ
13/12/2019 14:23:04	489	2,170.50	XLON	GBp	E0gUVgnUKGoL
13/12/2019 14:23:04	42	2,170.50	XLON	GBp	E0gUVgnUKGoN
13/12/2019 14:23:04	439	2,170.50	XLON	GBp	E0gUVgnUKGoP
13/12/2019 14:23:04	104	2,170.50	XLON	GBp	E0gUVgnUKGoX
13/12/2019 14:23:19	300	2,169.50	BATE	GBp	175714802403
13/12/2019 14:23:19	357	2,169.50	BATE	GBp	175714802404
13/12/2019 14:23:19	500	2,169.50	XLON	GBp	E0gUVgnUKHJB
13/12/2019 14:23:19	74	2,169.50	XLON	GBp	E0gUVgnUKHJG
13/12/2019 14:23:56	849	26.0400	CHIX	EUR	3310281353883
13/12/2019 14:24:05	1,000	2,170.50	XLON	GBp	E0gUVgnUKIxN
13/12/2019 14:24:05	517	2,170.50	XLON	GBp	E0gUVgnUKIxS
13/12/2019 14:24:19	67	2,171.50	BATE	GBp	175714802694
13/12/2019 14:24:22	67	2,171.50	BATE	GBp	175714802708
13/12/2019 14:24:22	19	2,171.50	BATE	GBp	175714802709
13/12/2019 14:24:22	327	2,171.50	BATE	GBp	175714802710
13/12/2019 14:24:22	47	2,171.50	XLON	GBp	E0gUVgnUKJQs
13/12/2019 14:24:22	486	2,171.50	XLON	GBp	E0gUVgnUKJQu



13/12/2019 14:24:22	813	2,171.50	XLON	GBp	E0gUVgnUKJQx
13/12/2019 14:24:22	250	2,171.50	XLON	GBp	E0gUVgnUKJR6
13/12/2019 14:24:22	1,098	2,171.50	XLON	GBp	E0gUVgnUKJR8
13/12/2019 14:24:46	108	2,171.50	BATE	GBp	175714802758
13/12/2019 14:24:46	172	2,171.50	XLON	GBp	E0gUVgnUKJzh
13/12/2019 14:24:46	606	2,171.50	XLON	GBp	E0gUVgnUKJzV
13/12/2019 14:24:48	434	2,171.50	XLON	GBp	E0gUVgnUKK3A
13/12/2019 14:25:08	72	2,171.50	BATE	GBp	175714802822
13/12/2019 14:25:08	84	2,171.50	BATE	GBp	175714802823
13/12/2019 14:25:08	155	2,171.50	BATE	GBp	175714802824
13/12/2019 14:25:08	27	2,171.50	BATE	GBp	175714802825
13/12/2019 14:25:08	79	2,171.50	BATE	GBp	175714802826
13/12/2019 14:25:08	2,000	2,171.50	XLON	GBp	E0gUVgnUKKan
13/12/2019 14:25:08	344	2,171.50	XLON	GBp	E0gUVgnUKKb4
13/12/2019 14:25:12	50	2,171.00	XLON	GBp	E0gUVgnUKKhE
13/12/2019 14:25:12	38	2,171.00	XLON	GBp	E0gUVgnUKKhJ
13/12/2019 14:25:46	41	2,170.50	BATE	GBp	175714802932
13/12/2019 14:26:02	614	2,172.00	BATE	GBp	175714802975
13/12/2019 14:26:02	3,447	2,172.00	XLON	GBp	E0gUVgnUKLuM
13/12/2019 14:26:02	546	2,172.00	XLON	GBp	E0gUVgnUKLuS
13/12/2019 14:26:16	654	2,172.00	XLON	GBp	E0gUVgnUKMRN
13/12/2019 14:26:16	647	2,172.00	XLON	GBp	E0gUVgnUKMRP
13/12/2019 14:26:18	793	26.0650	BATE	EUR	489171416019
13/12/2019 14:26:44	43	2,172.00	BATE	GBp	175714803135
13/12/2019 14:27:34	78	2,173.00	BATE	GBp	175714803333
13/12/2019 14:27:34	87	2,173.00	BATE	GBp	175714803338
13/12/2019 14:27:38	99	2,173.00	XLON	GBp	E0gUVgnUKOa9
13/12/2019 14:27:38	1,400	2,173.00	XLON	GBp	E0gUVgnUKOaB
13/12/2019 14:27:41	242	2,173.50	BATE	GBp	175714803371
13/12/2019 14:27:41	242	2,173.50	BATE	GBp	175714803372
13/12/2019 14:27:41	111	2,173.50	BATE	GBp	175714803373
13/12/2019 14:27:41	687	2,173.50	XLON	GBp	E0gUVgnUKOeA
13/12/2019 14:27:41	600	2,173.50	XLON	GBp	E0gUVgnUKOeC
13/12/2019 14:27:41	71	2,173.50	XLON	GBp	E0gUVgnUKOeG



13/12/2019 14:27:41	540	2,173.50	XLON	GBp	E0gUVgnUKOeK
13/12/2019 14:27:41	93	2,173.50	XLON	GBp	E0gUVgnUKOeO
13/12/2019 14:27:41	163	2,173.50	XLON	GBp	E0gUVgnUKOeW
13/12/2019 14:27:41	278	2,173.50	XLON	GBp	E0gUVgnUKOeZ
13/12/2019 14:27:42	131	2,173.50	BATE	GBp	175714803374
13/12/2019 14:27:42	5	2,173.50	BATE	GBp	175714803375
13/12/2019 14:27:42	35	2,173.50	XLON	GBp	E0gUVgnUKOfC
13/12/2019 14:27:42	42	2,173.50	XLON	GBp	E0gUVgnUKOfe
13/12/2019 14:27:42	639	2,173.50	XLON	GBp	E0gUVgnUKOfF
13/12/2019 14:27:42	243	2,173.50	XLON	GBp	E0gUVgnUKOfP
13/12/2019 14:27:43	157	2,173.50	XLON	GBp	E0gUVgnUKOga
13/12/2019 14:27:43	39	2,173.50	XLON	GBp	E0gUVgnUKOgd
13/12/2019 14:27:43	173	2,173.50	XLON	GBp	E0gUVgnUKOgg
13/12/2019 14:27:43	645	2,173.50	XLON	GBp	E0gUVgnUKOgP
13/12/2019 14:27:43	330	2,173.50	XLON	GBp	E0gUVgnUKOgR
13/12/2019 14:27:45	545	2,173.00	XLON	GBp	E0gUVgnUKOkB
13/12/2019 14:28:08	616	2,174.00	XLON	GBp	E0gUVgnUKPOn
13/12/2019 14:28:08	603	2,174.00	XLON	GBp	E0gUVgnUKPOp
13/12/2019 14:28:26	144	2,173.50	BATE	GBp	175714803524
13/12/2019 14:28:26	144	2,173.50	BATE	GBp	175714803527
13/12/2019 14:28:26	121	2,173.50	BATE	GBp	175714803528
13/12/2019 14:28:26	812	2,173.50	XLON	GBp	E0gUVgnUKPkf
13/12/2019 14:28:38	107	2,173.50	BATE	GBp	175714803571
13/12/2019 14:28:38	37	2,173.50	BATE	GBp	175714803572
13/12/2019 14:28:38	271	2,173.50	BATE	GBp	175714803576
13/12/2019 14:28:38	98	2,173.50	BATE	GBp	175714803577
13/12/2019 14:28:38	7	2,173.50	BATE	GBp	175714803578
13/12/2019 14:28:38	12	2,173.50	BATE	GBp	175714803579
13/12/2019 14:28:38	192	2,173.50	BATE	GBp	175714803580
13/12/2019 14:28:38	108	2,173.50	BATE	GBp	175714803581
13/12/2019 14:28:38	36	2,173.50	BATE	GBp	175714803582
13/12/2019 14:28:38	121	2,173.50	BATE	GBp	175714803583
13/12/2019 14:28:38	293	2,173.50	XLON	GBp	E0gUVgnUKPyp
13/12/2019 14:28:38	311	2,173.50	XLON	GBp	E0gUVgnUKPyz



13/12/2019 14:28:38	43	2,173.50	XLON	GBp	E0gUVgnUKPz1
13/12/2019 14:28:38	152	2,173.50	XLON	GBp	E0gUVgnUKPz5
13/12/2019 14:28:38	137	2,173.50	XLON	GBp	E0gUVgnUKPz7
13/12/2019 14:28:38	300	2,173.50	XLON	GBp	E0gUVgnUKPzE
13/12/2019 14:28:38	574	2,173.50	XLON	GBp	E0gUVgnUKPzG
13/12/2019 14:28:38	560	2,173.50	XLON	GBp	E0gUVgnUKPzI
13/12/2019 14:28:38	738	26.0800	BATE	EUR	489171416355
13/12/2019 14:28:41	650	2,172.50	XLON	GBp	E0gUVgnUKQ7H
13/12/2019 14:28:58	660	2,172.00	XLON	GBp	E0gUVgnUKQVi
13/12/2019 14:28:58	553	2,172.00	XLON	GBp	E0gUVgnUKQVh
13/12/2019 14:28:58	574	2,172.00	XLON	GBp	E0gUVgnUKQVo
13/12/2019 14:28:58	54	2,172.00	XLON	GBp	E0gUVgnUKQVq
13/12/2019 14:28:58	491	2,172.00	XLON	GBp	E0gUVgnUKQW2
13/12/2019 14:29:02	639	2,172.00	XLON	GBp	E0gUVgnUKQiS
13/12/2019 14:29:23	54	2,173.00	BATE	GBp	175714803756
13/12/2019 14:29:23	54	2,173.00	BATE	GBp	175714803757
13/12/2019 14:29:23	308	2,173.00	XLON	GBp	E0gUVgnUKRDo
13/12/2019 14:29:31	289	2,173.00	BATE	GBp	175714803807
13/12/2019 14:29:31	65	2,173.00	BATE	GBp	175714803808
13/12/2019 14:29:31	124	2,173.00	BATE	GBp	175714803809
13/12/2019 14:29:31	2,000	2,173.00	XLON	GBp	E0gUVgnUKRRT
13/12/2019 14:29:31	682	2,173.00	XLON	GBp	E0gUVgnUKRRW
13/12/2019 14:29:31	662	2,173.00	XLON	GBp	E0gUVgnUKRRY
13/12/2019 14:30:00	49	2,173.00	BATE	GBp	175714803952
13/12/2019 14:30:00	69	2,173.00	BATE	GBp	175714803953
13/12/2019 14:30:00	42	2,173.00	BATE	GBp	175714803954
13/12/2019 14:30:00	22	2,173.00	BATE	GBp	175714803955
13/12/2019 14:30:00	315	2,173.00	BATE	GBp	175714803956
13/12/2019 14:30:00	41	2,173.00	BATE	GBp	175714803957
13/12/2019 14:30:00	2,000	2,173.00	XLON	GBp	E0gUVgnUKSE7
13/12/2019 14:30:00	25	2,173.00	XLON	GBp	E0gUVgnUKSEA
13/12/2019 14:30:00	320	2,173.00	XLON	GBp	E0gUVgnUKSEK
13/12/2019 14:30:00	678	2,173.00	XLON	GBp	E0gUVgnUKSEM
13/12/2019 14:30:00	629	2,173.00	XLON	GBp	E0gUVgnUKSEO



13/12/2019 14:30:03	649	2,171.00	XLON	GBp	E0gUVgnUKShK
13/12/2019 14:30:12	564	2,171.50	XLON	GBp	E0gUVgnUKThd
13/12/2019 14:30:12	543	2,171.50	XLON	GBp	E0gUVgnUKThf
13/12/2019 14:30:16	548	2,171.00	XLON	GBp	E0gUVgnUKTzL
13/12/2019 14:30:29	720	26.0450	CHIX	EUR	3310281355649
13/12/2019 14:30:38	22	2,172.00	BATE	GBp	175714804343
13/12/2019 14:30:38	72	2,172.00	BATE	GBp	175714804344
13/12/2019 14:30:38	135	2,172.00	BATE	GBp	175714804345
13/12/2019 14:30:38	23	2,172.00	BATE	GBp	175714804346
13/12/2019 14:30:38	137	2,172.00	BATE	GBp	175714804347
13/12/2019 14:30:38	19	2,172.00	BATE	GBp	175714804348
13/12/2019 14:30:38	35	2,172.00	BATE	GBp	175714804349
13/12/2019 14:30:38	512	2,172.00	XLON	GBp	E0gUVgnUKUq0
13/12/2019 14:30:38	1,968	2,172.00	XLON	GBp	E0gUVgnUKUq2
13/12/2019 14:30:38	10	2,172.00	XLON	GBp	E0gUVgnUKUq6
13/12/2019 14:30:38	614	2,172.00	XLON	GBp	E0gUVgnUKUq8
13/12/2019 14:30:43	70	2,171.50	BATE	GBp	175714804411
13/12/2019 14:30:43	500	2,171.50	BATE	GBp	175714804412
13/12/2019 14:30:43	39	2,171.50	BATE	GBp	175714804413
13/12/2019 14:30:58	613	2,171.00	XLON	GBp	E0gUVgnUKW8T
13/12/2019 14:30:58	1,128	2,171.00	XLON	GBp	E0gUVgnUKW8V
13/12/2019 14:30:59	634	2,171.00	XLON	GBp	E0gUVgnUKWCQ
13/12/2019 14:31:04	625	2,170.50	XLON	GBp	E0gUVgnUKWMA
13/12/2019 14:31:20	652	2,170.50	BATE	GBp	175714804723
13/12/2019 14:31:20	48	2,170.50	XLON	GBp	E0gUVgnUKX5D
13/12/2019 14:31:20	33	2,170.50	XLON	GBp	E0gUVgnUKX5F
13/12/2019 14:31:20	87	2,170.50	XLON	GBp	E0gUVgnUKX5H
13/12/2019 14:31:20	1,046	2,170.50	XLON	GBp	E0gUVgnUKX5J
13/12/2019 14:31:20	128	2,170.50	XLON	GBp	E0gUVgnUKX5N
13/12/2019 14:31:20	507	2,170.50	XLON	GBp	E0gUVgnUKX5Q
13/12/2019 14:31:57	52	2,171.50	BATE	GBp	175714804979
13/12/2019 14:31:58	578	2,171.50	BATE	GBp	175714804982
13/12/2019 14:31:58	754	2,171.50	XLON	GBp	E0gUVgnUKYbg
13/12/2019 14:31:58	2,787	2,171.50	XLON	GBp	E0gUVgnUKYbk



13/12/2019 14:31:58	647	2,171.50	XLON	GBp	E0gUVgnUKYbm
13/12/2019 14:31:58	611	2,171.50	XLON	GBp	E0gUVgnUKYbo
13/12/2019 14:32:05	209	2,171.50	XLON	GBp	E0gUVgnUKYtP
13/12/2019 14:32:05	734	2,171.50	XLON	GBp	E0gUVgnUKYtT
13/12/2019 14:32:05	209	2,171.50	XLON	GBp	E0gUVgnUKYtZ
13/12/2019 14:32:09	461	2,171.50	XLON	GBp	E0gUVgnUKYzm
13/12/2019 14:32:10	169	2,171.50	XLON	GBp	E0gUVgnUKZ13
13/12/2019 14:32:10	765	26.0300	BATE	EUR	489171417054
13/12/2019 14:32:14	596	2,170.50	XLON	GBp	E0gUVgnUKZAs
13/12/2019 14:32:20	560	2,170.50	XLON	GBp	E0gUVgnUKZU3
13/12/2019 14:32:24	647	2,170.00	XLON	GBp	E0gUVgnUKZdL
13/12/2019 14:32:39	81	2,171.00	XLON	GBp	E0gUVgnUKa40
13/12/2019 14:32:46	2,367	2,171.00	XLON	GBp	E0gUVgnUKaGt
13/12/2019 14:32:46	543	2,171.00	XLON	GBp	E0gUVgnUKaGv
13/12/2019 14:32:58	64	2,171.00	BATE	GBp	175714805325
13/12/2019 14:32:58	64	2,171.00	BATE	GBp	175714805326
13/12/2019 14:32:58	53	2,171.00	BATE	GBp	175714805327
13/12/2019 14:32:58	11	2,171.00	BATE	GBp	175714805328
13/12/2019 14:32:58	64	2,171.00	BATE	GBp	175714805332
13/12/2019 14:32:58	64	2,171.00	BATE	GBp	175714805333
13/12/2019 14:32:58	89	2,171.00	BATE	GBp	175714805334
13/12/2019 14:32:58	362	2,171.00	XLON	GBp	E0gUVgnUKago
13/12/2019 14:32:58	612	2,171.00	XLON	GBp	E0gUVgnUKagq
13/12/2019 14:32:58	1,055	2,171.00	XLON	GBp	E0gUVgnUKags
13/12/2019 14:33:01	68	2,170.50	BATE	GBp	175714805386
13/12/2019 14:33:01	218	2,170.50	BATE	GBp	175714805387
13/12/2019 14:33:01	125	2,170.50	BATE	GBp	175714805388
13/12/2019 14:33:01	36	2,170.50	BATE	GBp	175714805390
13/12/2019 14:33:01	100	2,170.50	BATE	GBp	175714805394
13/12/2019 14:33:10	45	2,170.50	BATE	GBp	175714805450
13/12/2019 14:33:10	54	2,170.50	BATE	GBp	175714805453
13/12/2019 14:33:16	10	2,170.50	BATE	GBp	175714805482
13/12/2019 14:33:17	413	2,170.50	BATE	GBp	175714805487
13/12/2019 14:33:17	32	2,170.50	BATE	GBp	175714805488



13/12/2019 14:33:17	21	2,170.50	XLON	GBp	E0gUVgnUKbhF
13/12/2019 14:33:17	545	2,170.50	XLON	GBp	E0gUVgnUKbhl
13/12/2019 14:33:17	487	2,170.50	XLON	GBp	E0gUVgnUKbhm
13/12/2019 14:33:17	69	2,170.50	XLON	GBp	E0gUVgnUKbhQ
13/12/2019 14:33:26	259	2,170.50	BATE	GBp	175714805562
13/12/2019 14:33:26	1,455	2,170.50	XLON	GBp	E0gUVgnUKc6Z
13/12/2019 14:33:50	427	26.0200	BATE	EUR	489171417368
13/12/2019 14:33:50	299	26.0200	BATE	EUR	489171417369
13/12/2019 14:33:51	17	2,171.00	BATE	GBp	175714805658
13/12/2019 14:33:51	43	2,171.00	BATE	GBp	175714805659
13/12/2019 14:33:56	60	2,171.00	BATE	GBp	175714805667
13/12/2019 14:33:56	60	2,171.00	BATE	GBp	175714805668
13/12/2019 14:33:56	50	2,171.00	BATE	GBp	175714805669
13/12/2019 14:33:56	10	2,171.00	BATE	GBp	175714805670
13/12/2019 14:33:56	53	2,171.00	BATE	GBp	175714805671
13/12/2019 14:33:56	7	2,171.00	BATE	GBp	175714805672
13/12/2019 14:33:56	46	2,171.00	BATE	GBp	175714805673
13/12/2019 14:33:56	308	2,171.00	XLON	GBp	E0gUVgnUKdKe
13/12/2019 14:33:56	29	2,171.00	XLON	GBp	E0gUVgnUKdKh
13/12/2019 14:33:56	251	2,171.00	XLON	GBp	E0gUVgnUKdKj
13/12/2019 14:33:57	36	2,170.50	BATE	GBp	175714805685
13/12/2019 14:33:58	21	2,170.50	BATE	GBp	175714805694
13/12/2019 14:33:58	41	2,170.50	BATE	GBp	175714805697
13/12/2019 14:33:58	225	2,170.50	XLON	GBp	E0gUVgnUKdRh
13/12/2019 14:33:58	96	2,170.50	XLON	GBp	E0gUVgnUKdRI
13/12/2019 14:33:58	321	2,170.50	XLON	GBp	E0gUVgnUKdT9
13/12/2019 14:33:58	1,679	2,170.50	XLON	GBp	E0gUVgnUKdTB
13/12/2019 14:34:00	16	2,170.50	BATE	GBp	175714805708
13/12/2019 14:34:00	321	2,170.50	XLON	GBp	E0gUVgnUKdXc
13/12/2019 14:34:00	573	2,170.50	XLON	GBp	E0gUVgnUKdXg
13/12/2019 14:34:00	496	2,170.50	XLON	GBp	E0gUVgnUKdXi
13/12/2019 14:34:00	378	2,170.50	XLON	GBp	E0gUVgnUKdXp
13/12/2019 14:34:00	55	2,170.50	XLON	GBp	E0gUVgnUKdXs
13/12/2019 14:34:00	12	2,170.50	XLON	GBp	E0gUVgnUKdY3



13/12/2019 14:34:05	557	2,170.50	XLON	GBp	E0gUVgnUKdsP
13/12/2019 14:34:15	47	2,170.50	BATE	GBp	175714805800
13/12/2019 14:34:15	361	2,170.50	BATE	GBp	175714805801
13/12/2019 14:34:15	98	2,170.50	BATE	GBp	175714805802
13/12/2019 14:34:15	38	2,170.50	BATE	GBp	175714805803
13/12/2019 14:34:15	546	2,170.50	XLON	GBp	E0gUVgnUKeED
13/12/2019 14:34:15	656	2,170.50	XLON	GBp	E0gUVgnUKeEF
13/12/2019 14:34:22	550	2,170.00	XLON	GBp	E0gUVgnUKeWh
13/12/2019 14:34:22	304	2,170.00	XLON	GBp	E0gUVgnUKeX7
13/12/2019 14:34:22	264	2,170.00	XLON	GBp	E0gUVgnUKeXE
13/12/2019 14:34:32	186	2,168.50	XLON	GBp	E0gUVgnUKfK8
13/12/2019 14:34:35	459	2,168.50	XLON	GBp	E0gUVgnUKfTS
13/12/2019 14:34:35	591	2,168.50	XLON	GBp	E0gUVgnUKfTU
13/12/2019 14:34:48	40	2,169.00	XLON	GBp	E0gUVgnUKg5R
13/12/2019 14:34:48	66	2,169.00	XLON	GBp	E0gUVgnUKg5T
13/12/2019 14:34:49	1,774	2,169.00	XLON	GBp	E0gUVgnUKg5y
13/12/2019 14:34:51	41	2,168.50	XLON	GBp	E0gUVgnUKgF2
13/12/2019 14:34:51	87	2,168.50	XLON	GBp	E0gUVgnUKgF7
13/12/2019 14:34:58	23	2,169.00	BATE	GBp	175714806079
13/12/2019 14:34:58	141	2,169.00	BATE	GBp	175714806080
13/12/2019 14:34:58	121	2,169.00	BATE	GBp	175714806081
13/12/2019 14:34:58	1,371	2,169.00	XLON	GBp	E0gUVgnUKgbB
13/12/2019 14:34:58	230	2,169.00	XLON	GBp	E0gUVgnUKgbj
13/12/2019 14:35:15	742	25.9900	CHIX	EUR	3310281357221
13/12/2019 14:35:34	38	2,170.00	BATE	GBp	175714806365
13/12/2019 14:35:38	250	2,170.50	BATE	GBp	175714806384
13/12/2019 14:35:38	11	2,170.50	BATE	GBp	175714806385
13/12/2019 14:35:38	2	2,170.50	BATE	GBp	175714806386
13/12/2019 14:35:38	33	2,170.50	BATE	GBp	175714806387
13/12/2019 14:35:38	59	2,170.50	BATE	GBp	175714806388
13/12/2019 14:35:38	365	2,170.50	BATE	GBp	175714806389
13/12/2019 14:35:38	100	2,170.50	BATE	GBp	175714806390
13/12/2019 14:35:39	62	2,170.50	XLON	GBp	E0gUVgnUKiWN
13/12/2019 14:35:39	298	2,170.50	XLON	GBp	E0gUVgnUKiWP



13/12/2019 14:35:39	817	2,170.50	XLON	GBp	E0gUVgnUKiWR
13/12/2019 14:35:39	202	2,170.50	XLON	GBp	E0gUVgnUKiWT
13/12/2019 14:35:39	526	2,170.50	XLON	GBp	E0gUVgnUKiWW
13/12/2019 14:35:39	231	2,170.50	XLON	GBp	E0gUVgnUKiWY
13/12/2019 14:35:40	2,000	2,170.50	XLON	GBp	E0gUVgnUKiY0
13/12/2019 14:35:40	466	2,170.50	XLON	GBp	E0gUVgnUKiY6
13/12/2019 14:35:40	591	2,170.50	XLON	GBp	E0gUVgnUKiY8
13/12/2019 14:35:55	81	2,171.00	BATE	GBp	175714806459
13/12/2019 14:35:59	90	2,171.00	BATE	GBp	175714806478
13/12/2019 14:35:59	67	2,171.00	BATE	GBp	175714806479
13/12/2019 14:35:59	113	2,171.00	BATE	GBp	175714806480
13/12/2019 14:35:59	79	2,171.00	BATE	GBp	175714806481
13/12/2019 14:35:59	59	2,171.00	BATE	GBp	175714806482
13/12/2019 14:35:59	507	2,171.00	BATE	GBp	175714806483
13/12/2019 14:35:59	1,971	2,171.00	XLON	GBp	E0gUVgnUKjKA
13/12/2019 14:36:09	64	2,170.00	BATE	GBp	175714806550
13/12/2019 14:36:09	42	2,170.00	BATE	GBp	175714806551
13/12/2019 14:36:21	37	2,170.00	BATE	GBp	175714806604
13/12/2019 14:36:21	80	2,170.00	BATE	GBp	175714806605
13/12/2019 14:36:21	43	2,170.00	BATE	GBp	175714806606
13/12/2019 14:36:21	36	2,170.00	BATE	GBp	175714806611
13/12/2019 14:36:21	458	2,170.00	XLON	GBp	E0gUVgnUKkCJ
13/12/2019 14:36:21	438	2,170.00	XLON	GBp	E0gUVgnUKkCL
13/12/2019 14:36:31	152	2,170.00	BATE	GBp	175714806647
13/12/2019 14:36:31	215	2,170.00	BATE	GBp	175714806648
13/12/2019 14:36:31	37	2,170.00	BATE	GBp	175714806649
13/12/2019 14:36:31	301	2,170.00	BATE	GBp	175714806651
13/12/2019 14:36:31	556	2,170.00	BATE	GBp	175714806652
13/12/2019 14:36:31	381	2,170.00	XLON	GBp	E0gUVgnUKkYx
13/12/2019 14:36:31	51	2,170.00	XLON	GBp	E0gUVgnUKkZ4
13/12/2019 14:36:31	43	2,170.00	XLON	GBp	E0gUVgnUKkZC
13/12/2019 14:36:40	1,005	2,170.00	XLON	GBp	E0gUVgnUKkwy
13/12/2019 14:36:40	97	2,170.00	XLON	GBp	E0gUVgnUKkxm
13/12/2019 14:36:42	1,243	2,170.00	XLON	GBp	E0gUVgnUKl1J



13/12/2019 14:36:45	489	2,170.00	XLON	GBp	E0gUVgnUKI4n
13/12/2019 14:36:45	94	2,170.00	XLON	GBp	E0gUVgnUKI4p
13/12/2019 14:36:45	417	2,170.00	XLON	GBp	E0gUVgnUKI51
13/12/2019 14:36:45	568	2,170.00	XLON	GBp	E0gUVgnUKI53
13/12/2019 14:36:45	723	26.0000	CHIX	EUR	3310281357686
13/12/2019 14:36:56	174	2,169.00	BATE	GBp	175714806747
13/12/2019 14:36:56	55	2,169.00	BATE	GBp	175714806748
13/12/2019 14:36:57	353	2,169.00	BATE	GBp	175714806749
13/12/2019 14:36:57	564	2,169.00	XLON	GBp	E0gUVgnUKIVw
13/12/2019 14:37:09	35	2,168.50	BATE	GBp	175714806814
13/12/2019 14:37:09	594	2,168.50	BATE	GBp	175714806815
13/12/2019 14:37:09	548	2,168.50	XLON	GBp	E0gUVgnUKItg
13/12/2019 14:37:09	544	2,168.50	XLON	GBp	E0gUVgnUKIti
13/12/2019 14:37:09	569	2,168.50	XLON	GBp	E0gUVgnUKItk
13/12/2019 14:37:17	40	2,168.50	XLON	GBp	E0gUVgnUKmGB
13/12/2019 14:37:17	530	2,168.50	XLON	GBp	E0gUVgnUKmGD
13/12/2019 14:37:17	230	2,168.50	XLON	GBp	E0gUVgnUKmGF
13/12/2019 14:37:17	359	2,168.50	XLON	GBp	E0gUVgnUKmGI
13/12/2019 14:37:26	1,247	2,168.00	BATE	GBp	175714806926
13/12/2019 14:37:30	638	2,168.00	XLON	GBp	E0gUVgnUKmoH
13/12/2019 14:37:52	61	2,167.00	BATE	GBp	175714807059
13/12/2019 14:37:52	407	2,167.00	BATE	GBp	175714807061
13/12/2019 14:37:52	584	2,167.00	XLON	GBp	E0gUVgnUKnr5
13/12/2019 14:37:52	498	2,167.00	XLON	GBp	E0gUVgnUKnr7
13/12/2019 14:37:52	1,545	2,167.00	XLON	GBp	E0gUVgnUKnrA
13/12/2019 14:37:56	584	2,167.00	XLON	GBp	E0gUVgnUKo59
13/12/2019 14:38:02	28	25.9400	BATE	EUR	489171418291
13/12/2019 14:38:02	39	25.9400	BATE	EUR	489171418292
13/12/2019 14:38:02	115	25.9400	BATE	EUR	489171418293
13/12/2019 14:38:02	55	25.9400	BATE	EUR	489171418294
13/12/2019 14:38:02	460	25.9400	BATE	EUR	489171418295
13/12/2019 14:38:02	36	25.9400	CHIX	EUR	3310281358235
13/12/2019 14:38:02	750	25.9400	CHIX	EUR	3310281358236
13/12/2019 14:38:06	39	2,166.00	XLON	GBp	E0gUVgnUKodS



13/12/2019 14:38:14	131	2,166.50	BATE	GBp	175714807268
13/12/2019 14:38:22	58	2,167.50	BATE	GBp	175714807305
13/12/2019 14:38:22	2	2,167.50	BATE	GBp	175714807306
13/12/2019 14:38:22	56	2,167.50	BATE	GBp	175714807307
13/12/2019 14:38:22	2	2,167.50	BATE	GBp	175714807308
13/12/2019 14:38:22	58	2,167.50	BATE	GBp	175714807309
13/12/2019 14:38:22	44	2,167.50	BATE	GBp	175714807310
13/12/2019 14:38:22	14	2,167.50	BATE	GBp	175714807311
13/12/2019 14:38:22	58	2,167.50	BATE	GBp	175714807312
13/12/2019 14:38:22	38	2,167.50	BATE	GBp	175714807313
13/12/2019 14:38:22	4	2,167.50	BATE	GBp	175714807315
13/12/2019 14:38:22	16	2,167.50	BATE	GBp	175714807316
13/12/2019 14:38:22	326	2,167.50	XLON	GBp	E0gUVgnUKpNc
13/12/2019 14:38:22	326	2,167.50	XLON	GBp	E0gUVgnUKpNi
13/12/2019 14:38:22	326	2,167.50	XLON	GBp	E0gUVgnUKpNW
13/12/2019 14:38:22	3	2,167.50	XLON	GBp	E0gUVgnUKpNY
13/12/2019 14:38:22	715	25.9600	CHIX	EUR	3310281358329
13/12/2019 14:38:32	57	2,168.50	XLON	GBp	E0gUVgnUKpmd
13/12/2019 14:38:32	467	2,168.50	XLON	GBp	E0gUVgnUKpmg
13/12/2019 14:38:32	255	2,168.50	XLON	GBp	E0gUVgnUKpmi
13/12/2019 14:38:32	467	2,168.50	XLON	GBp	E0gUVgnUKpmk
13/12/2019 14:38:32	198	2,168.50	XLON	GBp	E0gUVgnUKpmq
13/12/2019 14:38:32	57	2,168.50	XLON	GBp	E0gUVgnUKpmv
13/12/2019 14:38:32	524	2,168.50	XLON	GBp	E0gUVgnUKpn1
13/12/2019 14:38:32	775	2,168.50	XLON	GBp	E0gUVgnUKpn6
13/12/2019 14:38:32	4	2,168.50	XLON	GBp	E0gUVgnUKpnB
13/12/2019 14:38:32	14	2,168.50	XLON	GBp	E0gUVgnUKpnD
13/12/2019 14:38:43	74	2,168.00	BATE	GBp	175714807401
13/12/2019 14:38:43	21	2,168.00	BATE	GBp	175714807402
13/12/2019 14:38:43	1,159	2,168.00	BATE	GBp	175714807403
13/12/2019 14:38:47	257	2,168.00	XLON	GBp	E0gUVgnUKqDf
13/12/2019 14:38:47	125	2,168.00	XLON	GBp	E0gUVgnUKqDi
13/12/2019 14:38:47	257	2,168.00	XLON	GBp	E0gUVgnUKqDI
13/12/2019 14:38:50	252	2,167.00	XLON	GBp	E0gUVgnUKqP4



13/12/2019 14:38:50	352	2,167.00	XLON	GBp	E0gUVgnUKqP7
13/12/2019 14:39:20	561	2,167.50	XLON	GBp	E0gUVgnUKrhZ
13/12/2019 14:39:29	561	2,166.50	XLON	GBp	E0gUVgnUKrzN
13/12/2019 14:39:30	576	2,166.50	BATE	GBp	175714807638
13/12/2019 14:39:50	43	2,166.50	BATE	GBp	175714807751
13/12/2019 14:39:51	46	2,166.50	BATE	GBp	175714807754
13/12/2019 14:39:51	38	2,166.50	BATE	GBp	175714807755
13/12/2019 14:39:58	124	2,167.50	BATE	GBp	175714807806
13/12/2019 14:40:01	502	2,168.00	BATE	GBp	175714807818
13/12/2019 14:40:01	2,820	2,168.00	XLON	GBp	E0gUVgnUKt8o
13/12/2019 14:40:01	746	25.9850	BATE	EUR	489171418639
13/12/2019 14:40:06	627	2,168.00	XLON	GBp	E0gUVgnUKtHF
13/12/2019 14:40:14	1,257	2,168.50	XLON	GBp	E0gUVgnUKtgh
13/12/2019 14:40:25	1	2,169.00	BATE	GBp	175714807944
13/12/2019 14:40:25	256	2,169.00	BATE	GBp	175714807945
13/12/2019 14:40:25	1,447	2,169.00	XLON	GBp	E0gUVgnUKu3B
13/12/2019 14:40:44	55	2,168.50	BATE	GBp	175714808031
13/12/2019 14:40:44	55	2,168.50	BATE	GBp	175714808032
13/12/2019 14:40:44	55	2,168.50	BATE	GBp	175714808033
13/12/2019 14:40:44	55	2,168.50	BATE	GBp	175714808034
13/12/2019 14:40:44	55	2,168.50	BATE	GBp	175714808035
13/12/2019 14:40:44	55	2,168.50	BATE	GBp	175714808036
13/12/2019 14:40:44	7	2,168.50	BATE	GBp	175714808037
13/12/2019 14:40:44	2	2,168.50	BATE	GBp	175714808038
13/12/2019 14:40:44	7	2,168.50	BATE	GBp	175714808039
13/12/2019 14:40:44	12	2,168.50	BATE	GBp	175714808040
13/12/2019 14:40:44	27	2,168.50	BATE	GBp	175714808041
13/12/2019 14:40:44	137	2,168.50	XLON	GBp	E0gUVgnUKukp
13/12/2019 14:40:44	175	2,168.50	XLON	GBp	E0gUVgnUKukr
13/12/2019 14:40:44	137	2,168.50	XLON	GBp	E0gUVgnUKukt
13/12/2019 14:40:44	312	2,168.50	XLON	GBp	E0gUVgnUKukx
13/12/2019 14:40:44	312	2,168.50	XLON	GBp	E0gUVgnUKulf
13/12/2019 14:40:44	83	2,168.50	XLON	GBp	E0gUVgnUKulq
13/12/2019 14:40:44	33	2,168.50	XLON	GBp	E0gUVgnUKulQ



13/12/2019 14:40:44	246	2,168.50	XLON	GBp	E0gUVgnUKuIS
13/12/2019 14:40:44	33	2,168.50	XLON	GBp	E0gUVgnUKuIU
13/12/2019 14:41:06	614	2,167.50	BATE	GBp	175714808109
13/12/2019 14:41:06	174	2,167.50	BATE	GBp	175714808110
13/12/2019 14:41:06	396	2,167.50	BATE	GBp	175714808111
13/12/2019 14:41:06	546	2,167.50	XLON	GBp	E0gUVgnUKvIK
13/12/2019 14:41:06	554	2,167.50	XLON	GBp	E0gUVgnUKvIM
13/12/2019 14:41:06	568	2,167.50	XLON	GBp	E0gUVgnUKvIO
13/12/2019 14:41:18	613	2,167.00	XLON	GBp	E0gUVgnUKvm5
13/12/2019 14:41:18	310	2,167.00	XLON	GBp	E0gUVgnUKvm7
13/12/2019 14:41:18	217	2,167.00	XLON	GBp	E0gUVgnUKvmM
13/12/2019 14:41:18	59	2,167.00	XLON	GBp	E0gUVgnUKvmQ
13/12/2019 14:41:20	551	2,166.50	XLON	GBp	E0gUVgnUKvrP
13/12/2019 14:41:26	652	2,166.00	XLON	GBp	E0gUVgnUKwLG
13/12/2019 14:41:48	80	2,168.50	BATE	GBp	175714808448
13/12/2019 14:41:50	382	2,168.50	BATE	GBp	175714808462
13/12/2019 14:41:50	2,595	2,168.50	XLON	GBp	E0gUVgnUKxrl
13/12/2019 14:41:50	726	26.0050	CHIX	EUR	3310281359463
13/12/2019 14:41:54	644	2,168.50	XLON	GBp	E0gUVgnUKyAk
13/12/2019 14:41:58	636	2,167.50	XLON	GBp	E0gUVgnUKyU3
13/12/2019 14:42:19	83	2,168.00	BATE	GBp	175714808619
13/12/2019 14:42:19	176	2,168.00	BATE	GBp	175714808620
13/12/2019 14:42:20	1,454	2,168.00	XLON	GBp	E0gUVgnUKzCo
13/12/2019 14:42:20	277	2,168.00	XLON	GBp	E0gUVgnUKzCs
13/12/2019 14:42:20	354	2,168.00	XLON	GBp	E0gUVgnUKzCu
13/12/2019 14:42:25	198	2,167.50	XLON	GBp	E0gUVgnUKzPp
13/12/2019 14:42:25	406	2,167.50	XLON	GBp	E0gUVgnUKzPr
13/12/2019 14:42:31	320	2,167.00	XLON	GBp	E0gUVgnUKzCB
13/12/2019 14:42:31	287	2,167.00	XLON	GBp	E0gUVgnUKzCD
13/12/2019 14:42:56	152	2,167.00	BATE	GBp	175714808759
13/12/2019 14:42:56	306	2,167.00	BATE	GBp	175714808760
13/12/2019 14:42:56	563	2,167.00	XLON	GBp	E0gUVgnUL0HO
13/12/2019 14:42:56	2,008	2,167.00	XLON	GBp	E0gUVgnUL0HQ
13/12/2019 14:43:04	365	2,166.50	XLON	GBp	E0gUVgnUL0YG



13/12/2019 14:43:04	365	2,166.50	XLON	GBp	E0gUVgnUL0YM
13/12/2019 14:43:11	543	2,166.00	XLON	GBp	E0gUVgnUL0xq
13/12/2019 14:43:11	519	2,166.00	XLON	GBp	E0gUVgnUL0xs
13/12/2019 14:43:11	618	2,166.00	XLON	GBp	E0gUVgnUL0xu
13/12/2019 14:43:16	3	2,165.50	BATE	GBp	175714808899
13/12/2019 14:43:21	48	2,166.00	BATE	GBp	175714808925
13/12/2019 14:43:22	35	2,166.00	BATE	GBp	175714808928
13/12/2019 14:43:30	293	2,166.00	XLON	GBp	E0gUVgnUL1q8
13/12/2019 14:43:41	432	2,166.50	BATE	GBp	175714808989
13/12/2019 14:43:41	1,912	2,166.50	XLON	GBp	E0gUVgnUL28b
13/12/2019 14:43:41	518	2,166.50	XLON	GBp	E0gUVgnUL28Y
13/12/2019 14:43:41	92	25.9850	BATE	EUR	489171419444
13/12/2019 14:43:41	20	25.9850	BATE	EUR	489171419445
13/12/2019 14:43:41	500	25.9850	BATE	EUR	489171419446
13/12/2019 14:43:41	101	25.9850	BATE	EUR	489171419447
13/12/2019 14:43:50	227	2,167.00	BATE	GBp	175714809028
13/12/2019 14:43:50	30	2,167.00	BATE	GBp	175714809029
13/12/2019 14:43:50	1,442	2,167.00	XLON	GBp	E0gUVgnUL2Pi
13/12/2019 14:44:23	99	2,167.50	BATE	GBp	175714809132
13/12/2019 14:44:23	232	2,167.50	BATE	GBp	175714809133
13/12/2019 14:44:23	5	2,167.50	BATE	GBp	175714809134
13/12/2019 14:44:23	161	2,167.50	BATE	GBp	175714809135
13/12/2019 14:44:23	22	2,167.50	BATE	GBp	175714809136
13/12/2019 14:44:23	601	2,167.50	XLON	GBp	E0gUVgnUL3UK
13/12/2019 14:44:23	1,322	2,167.50	XLON	GBp	E0gUVgnUL3UO
13/12/2019 14:44:23	200	2,167.50	XLON	GBp	E0gUVgnUL3UU
13/12/2019 14:44:25	794	2,167.50	XLON	GBp	E0gUVgnUL3Wp
13/12/2019 14:44:28	611	2,167.50	XLON	GBp	E0gUVgnUL3aN
13/12/2019 14:44:36	417	2,166.50	BATE	GBp	175714809170
13/12/2019 14:44:36	25	2,166.50	BATE	GBp	175714809171
13/12/2019 14:44:36	51	2,166.50	BATE	GBp	175714809172
13/12/2019 14:44:36	15	2,166.50	BATE	GBp	175714809173
13/12/2019 14:44:36	81	2,166.50	BATE	GBp	175714809174
13/12/2019 14:44:36	417	2,166.50	BATE	GBp	175714809175



13/12/2019 14:44:36	165	2,166.50	BATE	GBp	175714809176
13/12/2019 14:44:39	645	2,166.50	XLON	GBp	E0gUVgnUL3yu
13/12/2019 14:44:47	45	2,166.50	BATE	GBp	175714809216
13/12/2019 14:44:57	33	2,166.00	BATE	GBp	175714809261
13/12/2019 14:44:57	137	2,166.00	BATE	GBp	175714809262
13/12/2019 14:44:57	32	2,166.00	BATE	GBp	175714809263
13/12/2019 14:44:57	42	2,166.00	BATE	GBp	175714809264
13/12/2019 14:44:57	587	2,166.00	XLON	GBp	E0gUVgnUL4RN
13/12/2019 14:44:58	400	2,166.00	BATE	GBp	175714809266
13/12/2019 14:44:58	493	2,166.00	BATE	GBp	175714809267
13/12/2019 14:44:58	591	2,166.00	XLON	GBp	E0gUVgnUL4TM
13/12/2019 14:45:02	386	2,166.00	XLON	GBp	E0gUVgnUL4fw
13/12/2019 14:45:02	240	2,166.00	XLON	GBp	E0gUVgnUL4gS
13/12/2019 14:45:17	1,181	2,166.50	XLON	GBp	E0gUVgnUL5IK
13/12/2019 14:45:17	484	25.9850	CHIX	EUR	3310281360267
13/12/2019 14:45:17	273	25.9850	CHIX	EUR	3310281360268
13/12/2019 14:45:18	550	2,166.00	XLON	GBp	E0gUVgnUL5NY
13/12/2019 14:45:30	590	2,165.50	BATE	GBp	175714809430
13/12/2019 14:45:30	586	2,165.50	XLON	GBp	E0gUVgnUL5nG
13/12/2019 14:45:30	559	2,165.50	XLON	GBp	E0gUVgnUL5nl
13/12/2019 14:46:27	782	2,166.00	BATE	GBp	175714809686
13/12/2019 14:46:27	7	2,166.00	BATE	GBp	175714809687
13/12/2019 14:46:27	456	2,166.00	XLON	GBp	E0gUVgnUL7Pb
13/12/2019 14:46:27	614	2,166.00	XLON	GBp	E0gUVgnUL7Pd
13/12/2019 14:46:27	586	2,166.00	XLON	GBp	E0gUVgnUL7Ph
13/12/2019 14:46:27	1,601	2,166.00	XLON	GBp	E0gUVgnUL7PO
13/12/2019 14:46:27	915	2,166.00	XLON	GBp	E0gUVgnUL7PR
13/12/2019 14:46:27	1,459	2,166.00	XLON	GBp	E0gUVgnUL7PU
13/12/2019 14:46:27	453	2,166.00	XLON	GBp	E0gUVgnUL7PW
13/12/2019 14:46:27	134	2,166.00	XLON	GBp	E0gUVgnUL7PY
13/12/2019 14:46:39	265	2,165.50	BATE	GBp	175714809753
13/12/2019 14:46:39	1,487	2,165.50	XLON	GBp	E0gUVgnUL7re
13/12/2019 14:46:54	264	2,165.00	BATE	GBp	175714809812
13/12/2019 14:47:07	396	2,165.50	BATE	GBp	175714809846



13/12/2019 14:47:07	332	2,165.50	BATE	GBp	175714809847
13/12/2019 14:47:07	244	2,165.50	BATE	GBp	175714809848
13/12/2019 14:47:07	29	2,165.50	XLON	GBp	E0gUVgnUL8d5
13/12/2019 14:47:07	256	2,165.50	XLON	GBp	E0gUVgnUL8dc
13/12/2019 14:47:07	250	2,165.50	XLON	GBp	E0gUVgnUL8dK
13/12/2019 14:47:14	185	2,165.50	XLON	GBp	E0gUVgnUL8oG
13/12/2019 14:47:14	931	2,165.50	XLON	GBp	E0gUVgnUL8oI
13/12/2019 14:47:14	595	2,165.50	XLON	GBp	E0gUVgnUL8oK
13/12/2019 14:47:14	474	2,165.50	XLON	GBp	E0gUVgnUL8oM
13/12/2019 14:47:14	103	2,165.50	XLON	GBp	E0gUVgnUL8oS
13/12/2019 14:47:14	775	25.9800	CHIX	EUR	3310281360612
13/12/2019 14:47:26	49	2,166.00	XLON	GBp	E0gUVgnUL9K4
13/12/2019 14:47:26	384	2,166.00	XLON	GBp	E0gUVgnUL9K6
13/12/2019 14:47:26	756	2,166.00	XLON	GBp	E0gUVgnUL9K8
13/12/2019 14:47:26	88	2,166.00	XLON	GBp	E0gUVgnUL9KG
13/12/2019 14:47:26	652	2,166.00	XLON	GBp	E0gUVgnUL9KI
13/12/2019 14:47:33	15	2,164.50	BATE	GBp	175714810034
13/12/2019 14:47:33	68	2,164.50	BATE	GBp	175714810035
13/12/2019 14:47:33	233	2,164.50	BATE	GBp	175714810036
13/12/2019 14:47:33	59	2,164.50	BATE	GBp	175714810037
13/12/2019 14:47:33	261	2,164.50	BATE	GBp	175714810038
13/12/2019 14:47:54	22	2,164.50	BATE	GBp	175714810097
13/12/2019 14:48:09	636	2,165.00	BATE	GBp	175714810153
13/12/2019 14:48:09	3,573	2,165.00	XLON	GBp	E0gUVgnULAeW
13/12/2019 14:48:59	1,968	2,166.00	XLON	GBp	E0gUVgnULBIA
13/12/2019 14:48:59	586	2,166.00	XLON	GBp	E0gUVgnULBIG
13/12/2019 14:48:59	3,976	2,166.00	XLON	GBp	E0gUVgnULBIK
13/12/2019 14:49:21	70	25.9800	BATE	EUR	489171420148
13/12/2019 14:49:21	17	25.9800	BATE	EUR	489171420149
13/12/2019 14:49:21	756	25.9800	BATE	EUR	489171420150
13/12/2019 14:49:23	285	2,165.50	BATE	GBp	175714810488
13/12/2019 14:49:23	312	2,165.50	XLON	GBp	E0gUVgnULCal
13/12/2019 14:49:23	1,291	2,165.50	XLON	GBp	E0gUVgnULCan
13/12/2019 14:49:23	645	2,165.50	XLON	GBp	E0gUVgnULCap



13/12/2019 14:49:28	113	2,165.00	BATE	GBp	175714810515
13/12/2019 14:49:28	301	2,165.00	BATE	GBp	175714810516
13/12/2019 14:49:28	24	2,165.00	BATE	GBp	175714810517
13/12/2019 14:49:28	143	2,165.00	BATE	GBp	175714810518
13/12/2019 14:49:28	5	2,165.00	BATE	GBp	175714810519
13/12/2019 14:49:32	599	2,165.00	XLON	GBp	E0gUVgnULCyc
13/12/2019 14:49:51	38	2,165.00	BATE	GBp	175714810598
13/12/2019 14:49:57	286	2,165.50	BATE	GBp	175714810648
13/12/2019 14:49:57	163	2,165.50	BATE	GBp	175714810649
13/12/2019 14:49:57	68	2,165.50	XLON	GBp	E0gUVgnULDpN
13/12/2019 14:49:59	408	2,165.50	BATE	GBp	175714810664
13/12/2019 14:49:59	204	2,165.50	BATE	GBp	175714810665
13/12/2019 14:49:59	2,457	2,165.50	XLON	GBp	E0gUVgnULDrp
13/12/2019 14:50:09	1,276	2,165.00	XLON	GBp	E0gUVgnULELV
13/12/2019 14:50:16	640	2,164.50	XLON	GBp	E0gUVgnULEcP
13/12/2019 14:50:33	65	2,165.00	BATE	GBp	175714810879
13/12/2019 14:50:33	64	2,165.00	BATE	GBp	175714810880
13/12/2019 14:50:33	218	2,165.00	BATE	GBp	175714810881
13/12/2019 14:50:52	136	2,165.00	BATE	GBp	175714810933
13/12/2019 14:50:52	136	2,165.00	BATE	GBp	175714810934
13/12/2019 14:50:52	102	2,165.00	BATE	GBp	175714810935
13/12/2019 14:50:52	94	2,165.00	BATE	GBp	175714810936
13/12/2019 14:50:52	765	2,165.00	XLON	GBp	E0gUVgnULFpn
13/12/2019 14:50:52	35	2,165.00	XLON	GBp	E0gUVgnULFpp
13/12/2019 14:50:52	489	2,165.00	XLON	GBp	E0gUVgnULFpt
13/12/2019 14:50:52	136	2,165.00	XLON	GBp	E0gUVgnULFpv
13/12/2019 14:50:52	765	2,165.00	XLON	GBp	E0gUVgnULFpx
13/12/2019 14:50:52	524	2,165.00	XLON	GBp	E0gUVgnULFpz
13/12/2019 14:50:52	572	2,165.00	XLON	GBp	E0gUVgnULFq6
13/12/2019 14:51:12	632	2,164.00	XLON	GBp	E0gUVgnULGR3
13/12/2019 14:51:12	582	2,164.00	XLON	GBp	E0gUVgnULGR5
13/12/2019 14:51:12	573	2,164.00	XLON	GBp	E0gUVgnULGR7
13/12/2019 14:51:12	597	2,164.00	XLON	GBp	E0gUVgnULGR9
13/12/2019 14:51:42	484	25.9600	CHIX	EUR	3310281361624



13/12/2019 14:51:42	246	25.9600	CHIX	EUR	3310281361625
13/12/2019 14:51:49	117	2,164.00	BATE	GBp	175714811262
13/12/2019 14:51:49	383	2,164.00	BATE	GBp	175714811263
13/12/2019 14:51:49	260	2,164.00	BATE	GBp	175714811264
13/12/2019 14:51:49	556	2,164.00	BATE	GBp	175714811265
13/12/2019 14:51:49	117	2,164.00	BATE	GBp	175714811266
13/12/2019 14:51:49	117	2,164.00	BATE	GBp	175714811267
13/12/2019 14:51:49	117	2,164.00	BATE	GBp	175714811268
13/12/2019 14:51:49	50	2,164.00	BATE	GBp	175714811269
13/12/2019 14:51:49	3	2,164.00	BATE	GBp	175714811270
13/12/2019 14:51:49	17	2,164.00	XLON	GBp	E0gUVgnULHxa
13/12/2019 14:51:49	120	2,164.00	XLON	GBp	E0gUVgnULHxc
13/12/2019 14:51:49	487	2,164.00	XLON	GBp	E0gUVgnULHxe
13/12/2019 14:51:49	658	2,164.00	XLON	GBp	E0gUVgnULHxJ
13/12/2019 14:51:49	465	2,164.00	XLON	GBp	E0gUVgnULHxL
13/12/2019 14:51:49	83	2,164.00	XLON	GBp	E0gUVgnULHxP
13/12/2019 14:51:49	658	2,164.00	XLON	GBp	E0gUVgnULHxR
13/12/2019 14:51:49	465	2,164.00	XLON	GBp	E0gUVgnULHxT
13/12/2019 14:51:49	521	2,164.00	XLON	GBp	E0gUVgnULHxX
13/12/2019 14:52:11	654	2,164.00	XLON	GBp	E0gUVgnULIP7
13/12/2019 14:52:11	620	2,164.00	XLON	GBp	E0gUVgnULIP9
13/12/2019 14:52:11	639	2,164.00	XLON	GBp	E0gUVgnULIPB
13/12/2019 14:52:11	580	2,164.00	XLON	GBp	E0gUVgnULIPD
13/12/2019 14:52:27	360	2,163.00	XLON	GBp	E0gUVgnULIwa
13/12/2019 14:52:27	65	2,163.00	XLON	GBp	E0gUVgnULIwe
13/12/2019 14:52:27	539	2,163.00	XLON	GBp	E0gUVgnULIwj
13/12/2019 14:52:27	347	2,163.00	XLON	GBp	E0gUVgnULIwl
13/12/2019 14:52:27	85	2,163.00	XLON	GBp	E0gUVgnULIwn
13/12/2019 14:52:27	144	2,163.00	XLON	GBp	E0gUVgnULIwp
13/12/2019 14:52:27	256	2,163.00	XLON	GBp	E0gUVgnULIwr
13/12/2019 14:52:27	311	2,163.00	XLON	GBp	E0gUVgnULIwt
13/12/2019 14:52:27	297	2,163.00	XLON	GBp	E0gUVgnULIwX
13/12/2019 14:53:03	576	2,163.50	XLON	GBp	E0gUVgnULJru
13/12/2019 14:53:03	595	2,163.50	XLON	GBp	E0gUVgnULJrw



13/12/2019 14:53:03	3	2,163.50	XLON	GBp	E0gUVgnULJry
13/12/2019 14:53:03	308	2,163.50	XLON	GBp	E0gUVgnULJs0
13/12/2019 14:53:03	277	2,163.50	XLON	GBp	E0gUVgnULJs2
13/12/2019 14:53:03	552	2,163.50	XLON	GBp	E0gUVgnULJs4
13/12/2019 14:53:03	544	2,163.50	XLON	GBp	E0gUVgnULJs6
13/12/2019 14:53:03	132	2,163.50	XLON	GBp	E0gUVgnULJs8
13/12/2019 14:53:03	421	2,163.50	XLON	GBp	E0gUVgnULJsT
13/12/2019 14:53:03	551	2,163.50	XLON	GBp	E0gUVgnULJsV
13/12/2019 14:53:15	1,146	2,163.50	XLON	GBp	E0gUVgnULKG9
13/12/2019 14:53:34	98	2,163.50	BATE	GBp	175714811701
13/12/2019 14:53:35	57	2,163.50	BATE	GBp	175714811712
13/12/2019 14:53:35	484	25.9550	CHIX	EUR	3310281361978
13/12/2019 14:53:35	324	25.9550	CHIX	EUR	3310281361979
13/12/2019 14:53:37	11	2,163.50	BATE	GBp	175714811714
13/12/2019 14:53:37	41	2,163.50	BATE	GBp	175714811715
13/12/2019 14:53:37	20	2,163.50	BATE	GBp	175714811716
13/12/2019 14:53:37	120	2,163.50	BATE	GBp	175714811717
13/12/2019 14:53:51	65	2,163.50	BATE	GBp	175714811763
13/12/2019 14:53:52	34	2,163.50	BATE	GBp	175714811770
13/12/2019 14:53:52	42	2,163.50	BATE	GBp	175714811771
13/12/2019 14:53:52	25	2,163.50	BATE	GBp	175714811772
13/12/2019 14:53:52	8	2,163.50	BATE	GBp	175714811773
13/12/2019 14:53:52	3	2,163.50	BATE	GBp	175714811775
13/12/2019 14:53:52	43	2,163.50	BATE	GBp	175714811777
13/12/2019 14:53:52	193	2,163.50	BATE	GBp	175714811778
13/12/2019 14:53:52	21	2,163.50	BATE	GBp	175714811779
13/12/2019 14:53:52	26	2,163.50	BATE	GBp	175714811780
13/12/2019 14:53:52	13	2,163.50	BATE	GBp	175714811781
13/12/2019 14:53:52	97	2,163.50	BATE	GBp	175714811782
13/12/2019 14:53:52	8	2,163.50	XLON	GBp	E0gUVgnULLAu
13/12/2019 14:53:52	1,238	2,163.50	XLON	GBp	E0gUVgnULLAw
13/12/2019 14:53:52	39	2,163.50	XLON	GBp	E0gUVgnULLAz
13/12/2019 14:53:52	293	2,163.50	XLON	GBp	E0gUVgnULLB2
13/12/2019 14:53:52	1,621	2,163.50	XLON	GBp	E0gUVgnULLB6



13/12/2019 14:53:52	625	2,163.50	XLON	GBp	E0gUVgnULLB8
13/12/2019 14:54:13	2,000	2,164.50	XLON	GBp	E0gUVgnULLmg
13/12/2019 14:54:13	1,067	2,164.50	XLON	GBp	E0gUVgnULLmi
13/12/2019 14:54:23	632	2,164.50	XLON	GBp	E0gUVgnULM7u
13/12/2019 14:54:23	613	2,164.50	XLON	GBp	E0gUVgnULM7w
13/12/2019 14:54:27	632	2,164.00	XLON	GBp	E0gUVgnULMIR
13/12/2019 14:54:39	1,255	2,164.00	XLON	GBp	E0gUVgnULMm8
13/12/2019 14:54:59	39	2,164.00	BATE	GBp	175714812162
13/12/2019 14:54:59	106	25.9650	BATE	EUR	489171421039
13/12/2019 14:54:59	148	25.9650	BATE	EUR	489171421040
13/12/2019 14:54:59	357	25.9650	BATE	EUR	489171421041
13/12/2019 14:54:59	140	25.9650	BATE	EUR	489171421042
13/12/2019 14:55:03	37	2,164.00	BATE	GBp	175714812188
13/12/2019 14:55:03	289	2,164.00	BATE	GBp	175714812189
13/12/2019 14:55:03	623	2,164.00	BATE	GBp	175714812190
13/12/2019 14:55:03	7	2,164.00	BATE	GBp	175714812191
13/12/2019 14:55:03	108	2,164.00	XLON	GBp	E0gUVgnULNUx
13/12/2019 14:55:03	1,942	2,164.00	XLON	GBp	E0gUVgnULNUz
13/12/2019 14:55:22	55	2,164.50	BATE	GBp	175714812276
13/12/2019 14:55:22	539	2,164.50	BATE	GBp	175714812277
13/12/2019 14:55:22	97	2,164.50	BATE	GBp	175714812285
13/12/2019 14:55:22	449	2,164.50	BATE	GBp	175714812286
13/12/2019 14:55:22	314	2,164.50	XLON	GBp	E0gUVgnULO9A
13/12/2019 14:55:22	277	2,164.50	XLON	GBp	E0gUVgnULO9C
13/12/2019 14:55:22	560	2,164.50	XLON	GBp	E0gUVgnULO9E
13/12/2019 14:55:43	1,604	2,164.50	XLON	GBp	E0gUVgnULOmc
13/12/2019 14:55:43	62	2,164.50	XLON	GBp	E0gUVgnULOf
13/12/2019 14:55:49	39	2,164.50	BATE	GBp	175714812423
13/12/2019 14:55:49	64	2,164.50	BATE	GBp	175714812428
13/12/2019 14:55:51	40	2,164.50	BATE	GBp	175714812438
13/12/2019 14:55:53	38	2,164.50	BATE	GBp	175714812447
13/12/2019 14:55:53	1,556	2,164.50	XLON	GBp	E0gUVgnULOzm
13/12/2019 14:56:00	220	2,164.50	XLON	GBp	E0gUVgnULPDu
13/12/2019 14:56:00	403	2,164.50	XLON	GBp	E0gUVgnULPDy



13/12/2019 14:56:08	143	2,164.50	XLON	GBp	E0gUVgnULPXc
13/12/2019 14:56:08	35	2,164.50	XLON	GBp	E0gUVgnULPXj
13/12/2019 14:56:08	66	2,164.50	XLON	GBp	E0gUVgnULPXq
13/12/2019 14:56:08	126	2,164.50	XLON	GBp	E0gUVgnULPXu
13/12/2019 14:56:08	59	2,164.50	XLON	GBp	E0gUVgnULPXz
13/12/2019 14:56:08	135	2,164.50	XLON	GBp	E0gUVgnULPY1
13/12/2019 14:56:08	135	2,164.50	XLON	GBp	E0gUVgnULPY3
13/12/2019 14:56:08	230	2,164.50	XLON	GBp	E0gUVgnULPY6
13/12/2019 14:56:33	38	2,165.00	XLON	GBp	E0gUVgnULQOj
13/12/2019 14:56:33	35	2,165.00	XLON	GBp	E0gUVgnULQP6
13/12/2019 14:56:33	211	2,165.00	XLON	GBp	E0gUVgnULQP9
13/12/2019 14:56:42	397	2,165.00	BATE	GBp	175714812765
13/12/2019 14:56:42	46	2,165.00	XLON	GBp	E0gUVgnULQec
13/12/2019 14:56:42	2,183	2,165.00	XLON	GBp	E0gUVgnULQeh
13/12/2019 14:56:42	625	2,165.00	XLON	GBp	E0gUVgnULQej
13/12/2019 14:56:42	638	2,165.00	XLON	GBp	E0gUVgnULQel
13/12/2019 14:56:42	358	2,165.00	XLON	GBp	E0gUVgnULQen
13/12/2019 14:56:42	140	2,165.00	XLON	GBp	E0gUVgnULQep
13/12/2019 14:56:42	80	2,165.00	XLON	GBp	E0gUVgnULQes
13/12/2019 14:56:43	106	2,164.50	BATE	GBp	175714812771
13/12/2019 14:56:43	153	2,164.50	BATE	GBp	175714812772
13/12/2019 14:56:43	112	2,164.50	BATE	GBp	175714812773
13/12/2019 14:56:43	54	2,164.50	BATE	GBp	175714812774
13/12/2019 14:56:45	86	2,164.50	BATE	GBp	175714812794
13/12/2019 14:56:47	94	2,164.50	BATE	GBp	175714812799
13/12/2019 14:56:52	817	25.9800	CHIX	EUR	3310281362812
13/12/2019 14:57:05	11	2,164.00	BATE	GBp	175714812864
13/12/2019 14:57:05	114	2,164.00	BATE	GBp	175714812865
13/12/2019 14:57:18	478	2,164.00	BATE	GBp	175714812924
13/12/2019 14:57:18	595	2,164.00	BATE	GBp	175714812925
13/12/2019 14:57:18	396	2,164.00	XLON	GBp	E0gUVgnULRfa
13/12/2019 14:57:18	596	2,164.00	XLON	GBp	E0gUVgnULRfc
13/12/2019 14:57:18	588	2,164.00	XLON	GBp	E0gUVgnULRfe
13/12/2019 14:57:18	168	2,164.00	XLON	GBp	E0gUVgnULRfg



13/12/2019 14:57:18	310	2,164.00	XLON	GBp	E0gUVgnULRfp
13/12/2019 14:57:18	396	2,164.00	XLON	GBp	E0gUVgnULRfr
13/12/2019 14:57:18	362	2,164.00	XLON	GBp	E0gUVgnULRfv
13/12/2019 14:58:04	646	2,163.50	BATE	GBp	175714813084
13/12/2019 14:58:04	583	2,163.50	BATE	GBp	175714813085
13/12/2019 14:58:04	341	2,163.50	XLON	GBp	E0gUVgnULSxb
13/12/2019 14:58:04	580	2,163.50	XLON	GBp	E0gUVgnULSxf
13/12/2019 14:58:04	590	2,163.50	XLON	GBp	E0gUVgnULSxh
13/12/2019 14:58:04	573	2,163.50	XLON	GBp	E0gUVgnULSxj
13/12/2019 14:58:04	563	2,163.50	XLON	GBp	E0gUVgnULSxl
13/12/2019 14:58:04	560	2,163.50	XLON	GBp	E0gUVgnULSxn
13/12/2019 14:58:04	341	2,163.50	XLON	GBp	E0gUVgnULSy7
13/12/2019 14:58:18	51	2,163.50	XLON	GBp	E0gUVgnULTMi
13/12/2019 14:59:10	259	2,163.50	BATE	GBp	175714813393
13/12/2019 14:59:10	259	2,163.50	BATE	GBp	175714813395
13/12/2019 14:59:10	181	2,163.50	BATE	GBp	175714813396
13/12/2019 14:59:10	92	2,163.50	BATE	GBp	175714813397
13/12/2019 14:59:10	162	2,163.50	BATE	GBp	175714813398
13/12/2019 14:59:10	71	2,163.50	BATE	GBp	175714813402
13/12/2019 14:59:10	1,166	2,163.50	XLON	GBp	E0gUVgnULUfv
13/12/2019 14:59:10	3	2,163.50	XLON	GBp	E0gUVgnULUfz
13/12/2019 14:59:10	20	2,163.50	XLON	GBp	E0gUVgnULUg3
13/12/2019 14:59:10	67	25.9700	BATE	EUR	489171421634
13/12/2019 14:59:10	644	25.9700	BATE	EUR	489171421635
13/12/2019 14:59:28	431	2,163.00	BATE	GBp	175714813502
13/12/2019 14:59:33	433	2,163.00	BATE	GBp	175714813519
13/12/2019 14:59:34	3,076	2,163.00	XLON	GBp	E0gUVgnULVRn
13/12/2019 14:59:40	36	2,163.00	BATE	GBp	175714813559
13/12/2019 14:59:49	27	2,163.00	BATE	GBp	175714813586
13/12/2019 14:59:49	568	2,163.00	BATE	GBp	175714813587
13/12/2019 14:59:49	2,129	2,163.00	XLON	GBp	E0gUVgnULVq0
13/12/2019 14:59:49	609	2,163.00	XLON	GBp	E0gUVgnULVq2
13/12/2019 14:59:49	578	2,163.00	XLON	GBp	E0gUVgnULVq4
13/12/2019 14:59:49	557	2,163.00	XLON	GBp	E0gUVgnULVq6



13/12/2019 14:59:49	576	2,163.00	XLON	GBp	E0gUVgnULVqA
13/12/2019 14:59:49	553	2,163.00	XLON	GBp	E0gUVgnULVqC
13/12/2019 15:00:00	272	2,163.00	BATE	GBp	175714813666
13/12/2019 15:00:00	285	2,163.00	XLON	GBp	E0gUVgnULWFa
13/12/2019 15:00:00	248	2,163.00	XLON	GBp	E0gUVgnULWFT
13/12/2019 15:00:00	495	2,163.00	XLON	GBp	E0gUVgnULWfV
13/12/2019 15:00:00	500	2,163.00	XLON	GBp	E0gUVgnULWfY
13/12/2019 15:00:02	780	25.9400	CHIX	EUR	3310281363481
13/12/2019 15:00:02	739	25.9400	CHIX	EUR	3310281363482
13/12/2019 15:00:29	2	25.9450	CHIX	EUR	3310281363683
13/12/2019 15:00:35	160	2,163.00	BATE	GBp	175714813963
13/12/2019 15:00:35	160	2,163.00	BATE	GBp	175714813964
13/12/2019 15:00:35	160	2,163.00	BATE	GBp	175714813965
13/12/2019 15:00:35	67	2,163.00	BATE	GBp	175714813966
13/12/2019 15:00:35	160	2,163.00	BATE	GBp	175714813967
13/12/2019 15:00:35	160	2,163.00	BATE	GBp	175714813968
13/12/2019 15:00:38	77	2,163.00	BATE	GBp	175714813981
13/12/2019 15:00:38	61	2,163.00	BATE	GBp	175714813983
13/12/2019 15:00:51	89	25.9550	CHIX	EUR	3310281363784
13/12/2019 15:00:51	641	25.9550	CHIX	EUR	3310281363785
13/12/2019 15:00:53	14	2,163.00	BATE	GBp	175714814063
13/12/2019 15:00:55	227	2,163.00	BATE	GBp	175714814086
13/12/2019 15:00:55	52	2,163.00	BATE	GBp	175714814088
13/12/2019 15:01:06	70	2,163.50	XLON	GBp	E0gUVgnULZ1I
13/12/2019 15:01:08	400	2,163.50	XLON	GBp	E0gUVgnULZ60
13/12/2019 15:01:12	700	2,163.50	XLON	GBp	E0gUVgnULZBk
13/12/2019 15:01:15	4,495	2,163.50	XLON	GBp	E0gUVgnULZI9
13/12/2019 15:01:15	629	2,163.50	XLON	GBp	E0gUVgnULZIF
13/12/2019 15:01:15	573	2,163.50	XLON	GBp	E0gUVgnULZIH
13/12/2019 15:01:15	564	2,163.50	XLON	GBp	E0gUVgnULZIJ
13/12/2019 15:01:40	156	2,164.00	BATE	GBp	175714814388
13/12/2019 15:01:40	70	2,164.00	BATE	GBp	175714814390
13/12/2019 15:01:40	59	2,164.00	BATE	GBp	175714814391
13/12/2019 15:01:40	37	2,164.00	BATE	GBp	175714814392



13/12/2019 15:01:42	30	2,164.00	BATE	GBp	175714814401
13/12/2019 15:01:42	88	2,164.00	BATE	GBp	175714814402
13/12/2019 15:01:50	365	2,166.00	XLON	GBp	E0gUVgnULbbq
13/12/2019 15:01:50	169	2,166.00	XLON	GBp	E0gUVgnULbbu
13/12/2019 15:01:52	64	2,166.00	BATE	GBp	175714814621
13/12/2019 15:01:52	64	2,166.00	BATE	GBp	175714814622
13/12/2019 15:01:52	16	2,166.00	BATE	GBp	175714814623
13/12/2019 15:01:52	1	2,166.00	BATE	GBp	175714814624
13/12/2019 15:01:52	7	2,166.00	BATE	GBp	175714814625
13/12/2019 15:01:52	40	2,166.00	BATE	GBp	175714814626
13/12/2019 15:01:52	7	2,166.00	BATE	GBp	175714814627
13/12/2019 15:01:52	40	2,166.00	BATE	GBp	175714814628
13/12/2019 15:01:52	24	2,166.00	BATE	GBp	175714814629
13/12/2019 15:01:52	325	2,166.00	XLON	GBp	E0gUVgnULbn0
13/12/2019 15:01:52	85	2,166.00	XLON	GBp	E0gUVgnULbn3
13/12/2019 15:01:52	23	2,166.00	XLON	GBp	E0gUVgnULbn5
13/12/2019 15:01:52	365	2,166.00	XLON	GBp	E0gUVgnULbn7
13/12/2019 15:01:52	85	2,166.00	XLON	GBp	E0gUVgnULbn9
13/12/2019 15:01:53	365	2,166.00	XLON	GBp	E0gUVgnULboC
13/12/2019 15:01:53	500	2,166.00	XLON	GBp	E0gUVgnULboE
13/12/2019 15:01:57	36	2,166.50	BATE	GBp	175714814673
13/12/2019 15:01:58	152	2,166.50	BATE	GBp	175714814692
13/12/2019 15:01:58	44	2,166.50	BATE	GBp	175714814695
13/12/2019 15:01:58	87	2,166.50	XLON	GBp	E0gUVgnULcBk
13/12/2019 15:01:58	1,386	2,166.50	XLON	GBp	E0gUVgnULcBm
13/12/2019 15:01:59	30	2,166.50	BATE	GBp	175714814701
13/12/2019 15:02:02	54	2,167.00	XLON	GBp	E0gUVgnULcUH
13/12/2019 15:02:02	39	2,167.00	XLON	GBp	E0gUVgnULcUK
13/12/2019 15:02:03	22	2,167.00	XLON	GBp	E0gUVgnULcXz
13/12/2019 15:02:03	444	2,167.00	XLON	GBp	E0gUVgnULcY1
13/12/2019 15:02:09	624	2,166.50	XLON	GBp	E0gUVgnULcyW
13/12/2019 15:02:14	91	2,166.00	XLON	GBp	E0gUVgnULdTo
13/12/2019 15:02:14	429	2,166.00	XLON	GBp	E0gUVgnULdTq
13/12/2019 15:02:14	91	2,166.00	XLON	GBp	E0gUVgnULdTt



13/12/2019 15:02:15	741	25.9950	CHIX	EUR	3310281364763
13/12/2019 15:02:17	626	2,165.50	XLON	GBp	E0gUVgnULdc9
13/12/2019 15:02:28	507	2,166.00	XLON	GBp	E0gUVgnULeAn
13/12/2019 15:02:28	42	2,166.00	XLON	GBp	E0gUVgnULeAp
13/12/2019 15:02:28	549	2,166.00	XLON	GBp	E0gUVgnULeAr
13/12/2019 15:02:49	935	2,170.00	XLON	GBp	E0gUVgnULgxb
13/12/2019 15:02:49	1,667	2,170.00	XLON	GBp	E0gUVgnULgxV
13/12/2019 15:02:51	202	2,170.00	XLON	GBp	E0gUVgnULhHF
13/12/2019 15:02:59	415	2,170.50	XLON	GBp	E0gUVgnULiae
13/12/2019 15:02:59	400	2,170.50	XLON	GBp	E0gUVgnULiag
13/12/2019 15:02:59	415	2,170.50	XLON	GBp	E0gUVgnULiaZ
13/12/2019 15:03:09	583	2,171.00	XLON	GBp	E0gUVgnULkBu
13/12/2019 15:03:09	552	2,171.00	XLON	GBp	E0gUVgnULkBw
13/12/2019 15:03:17	587	2,170.50	XLON	GBp	E0gUVgnULkwm
13/12/2019 15:03:29	400	2,170.00	XLON	GBp	E0gUVgnULmGb
13/12/2019 15:03:33	1,441	2,170.50	XLON	GBp	E0gUVgnULmdT
13/12/2019 15:03:38	644	2,170.50	XLON	GBp	E0gUVgnULmus
13/12/2019 15:03:42	152	2,170.00	XLON	GBp	E0gUVgnULnC6
13/12/2019 15:03:42	346	2,170.00	XLON	GBp	E0gUVgnULnC9
13/12/2019 15:03:42	152	2,170.00	XLON	GBp	E0gUVgnULnCD
13/12/2019 15:03:45	639	2,170.00	XLON	GBp	E0gUVgnULnMR
13/12/2019 15:04:10	160	2,171.00	BATE	GBp	175714816190
13/12/2019 15:04:10	62	2,171.00	BATE	GBp	175714816191
13/12/2019 15:04:11	388	2,171.00	BATE	GBp	175714816193
13/12/2019 15:04:11	12	2,171.00	BATE	GBp	175714816194
13/12/2019 15:04:11	286	2,171.00	BATE	GBp	175714816195
13/12/2019 15:04:11	315	2,171.00	XLON	GBp	E0gUVgnULp5o
13/12/2019 15:04:11	1,043	2,171.00	XLON	GBp	E0gUVgnULp5r
13/12/2019 15:04:11	315	2,171.00	XLON	GBp	E0gUVgnULp5t
13/12/2019 15:04:13	404	2,171.00	XLON	GBp	E0gUVgnULpFL
13/12/2019 15:04:13	246	2,171.00	XLON	GBp	E0gUVgnULpFO
13/12/2019 15:04:29	57	2,172.00	BATE	GBp	175714816342
13/12/2019 15:04:29	11	2,172.00	BATE	GBp	175714816343
13/12/2019 15:04:29	68	2,172.00	BATE	GBp	175714816345



13/12/2019 15:04:29	68	2,172.00	BATE	GBp	175714816347
13/12/2019 15:04:29	68	2,172.00	BATE	GBp	175714816348
13/12/2019 15:04:29	68	2,172.00	BATE	GBp	175714816349
13/12/2019 15:04:29	68	2,172.00	BATE	GBp	175714816350
13/12/2019 15:04:29	1	2,172.00	BATE	GBp	175714816351
13/12/2019 15:04:29	382	2,172.00	XLON	GBp	E0gUVgnULqgl
13/12/2019 15:04:29	382	2,172.00	XLON	GBp	E0gUVgnULqgM
13/12/2019 15:04:29	307	2,172.00	XLON	GBp	E0gUVgnULqgO
13/12/2019 15:04:29	193	2,172.00	XLON	GBp	E0gUVgnULqgY
13/12/2019 15:04:37	840	26.1000	CHIX	EUR	3310281366479
13/12/2019 15:04:53	466	2,174.50	BATE	GBp	175714816491
13/12/2019 15:04:58	44	2,175.00	BATE	GBp	175714816522
13/12/2019 15:04:59	35	2,175.00	BATE	GBp	175714816529
13/12/2019 15:04:59	90	2,175.00	BATE	GBp	175714816533
13/12/2019 15:04:59	55	2,175.00	BATE	GBp	175714816534
13/12/2019 15:05:03	432	2,176.00	BATE	GBp	175714816612
13/12/2019 15:05:03	2,427	2,176.00	XLON	GBp	E0gUVgnULTjg
13/12/2019 15:05:03	591	2,176.00	XLON	GBp	E0gUVgnULTjm
13/12/2019 15:05:21	10	2,174.50	BATE	GBp	175714816797
13/12/2019 15:05:21	36	2,174.50	BATE	GBp	175714816798
13/12/2019 15:05:21	10	2,174.50	BATE	GBp	175714816799
13/12/2019 15:05:21	43	2,174.50	BATE	GBp	175714816800
13/12/2019 15:05:21	13	2,174.50	BATE	GBp	175714816801
13/12/2019 15:05:21	36	2,174.50	BATE	GBp	175714816802
13/12/2019 15:05:21	20	2,174.50	BATE	GBp	175714816803
13/12/2019 15:05:21	43	2,174.50	BATE	GBp	175714816804
13/12/2019 15:05:21	13	2,174.50	BATE	GBp	175714816805
13/12/2019 15:05:21	56	2,174.50	BATE	GBp	175714816807
13/12/2019 15:05:21	56	2,174.50	BATE	GBp	175714816808
13/12/2019 15:05:21	43	2,174.50	BATE	GBp	175714816809
13/12/2019 15:05:21	319	2,174.50	XLON	GBp	E0gUVgnULvPJ
13/12/2019 15:05:21	573	2,174.50	XLON	GBp	E0gUVgnULvPN
13/12/2019 15:05:21	319	2,174.50	XLON	GBp	E0gUVgnULvPX
13/12/2019 15:05:23	13	2,174.50	BATE	GBp	175714816813



13/12/2019 15:05:23	16	2,174.50	BATE	GBp	175714816814
13/12/2019 15:05:23	44	2,174.50	XLON	GBp	E0gUVgnULvUc
13/12/2019 15:05:23	287	2,174.50	XLON	GBp	E0gUVgnULvUf
13/12/2019 15:05:23	44	2,174.50	XLON	GBp	E0gUVgnULvUi
13/12/2019 15:05:23	121	2,174.50	XLON	GBp	E0gUVgnULvUr
13/12/2019 15:05:23	105	2,174.50	XLON	GBp	E0gUVgnULvUt
13/12/2019 15:05:28	12	2,174.00	BATE	GBp	175714816837
13/12/2019 15:05:28	567	2,174.00	BATE	GBp	175714816838
13/12/2019 15:05:37	1,211	2,173.50	XLON	GBp	E0gUVgnULwO0
13/12/2019 15:05:53	291	2,174.50	XLON	GBp	E0gUVgnULxGk
13/12/2019 15:05:53	387	2,174.50	XLON	GBp	E0gUVgnULxGm
13/12/2019 15:05:53	341	2,174.50	XLON	GBp	E0gUVgnULxGo
13/12/2019 15:05:53	718	2,174.50	XLON	GBp	E0gUVgnULxGr
13/12/2019 15:06:06	447	2,176.50	XLON	GBp	E0gUVgnULy0A
13/12/2019 15:06:06	348	2,176.50	XLON	GBp	E0gUVgnULy0D
13/12/2019 15:06:06	447	2,176.50	XLON	GBp	E0gUVgnULy0F
13/12/2019 15:06:14	54	2,176.50	XLON	GBp	E0gUVgnULyO3
13/12/2019 15:06:14	261	2,176.50	XLON	GBp	E0gUVgnULyO5
13/12/2019 15:06:14	292	2,176.50	XLON	GBp	E0gUVgnULyO7
13/12/2019 15:06:15	743	26.1300	CHIX	EUR	3310281367168
13/12/2019 15:06:21	336	2,177.00	BATE	GBp	175714817288
13/12/2019 15:06:21	358	2,177.00	BATE	GBp	175714817289
13/12/2019 15:06:21	512	2,177.00	XLON	GBp	E0gUVgnULzOB
13/12/2019 15:06:27	617	2,176.00	BATE	GBp	175714817314
13/12/2019 15:06:37	1,240	2,176.50	XLON	GBp	E0gUVgnUM0JT
13/12/2019 15:06:44	661	2,176.00	XLON	GBp	E0gUVgnUM0dJ
13/12/2019 15:06:45	92	2,176.00	XLON	GBp	E0gUVgnUM0jH
13/12/2019 15:06:45	546	2,176.00	XLON	GBp	E0gUVgnUM0jJ
13/12/2019 15:07:15	23	2,175.00	BATE	GBp	175714817654
13/12/2019 15:07:15	93	2,175.00	BATE	GBp	175714817656
13/12/2019 15:07:15	116	2,175.00	BATE	GBp	175714817661
13/12/2019 15:07:15	116	2,175.00	BATE	GBp	175714817662
13/12/2019 15:07:15	60	2,175.00	BATE	GBp	175714817663
13/12/2019 15:07:15	56	2,175.00	BATE	GBp	175714817668



13/12/2019 15:07:15	59	2,175.00	XLON	GBp	E0gUVgnUM2Xc
13/12/2019 15:07:15	79	2,175.00	XLON	GBp	E0gUVgnUM2XM
13/12/2019 15:07:15	572	2,175.00	XLON	GBp	E0gUVgnUM2XO
13/12/2019 15:07:15	588	2,175.00	XLON	GBp	E0gUVgnUM2XQ
13/12/2019 15:07:15	588	2,175.00	XLON	GBp	E0gUVgnUM2XZ
13/12/2019 15:07:16	116	2,175.00	BATE	GBp	175714817669
13/12/2019 15:07:16	116	2,175.00	BATE	GBp	175714817670
13/12/2019 15:07:37	52	2,175.50	BATE	GBp	175714817761
13/12/2019 15:07:41	93	2,175.50	BATE	GBp	175714817808
13/12/2019 15:07:41	63	2,175.50	BATE	GBp	175714817809
13/12/2019 15:07:42	250	2,175.50	BATE	GBp	175714817817
13/12/2019 15:07:42	150	2,175.50	BATE	GBp	175714817818
13/12/2019 15:07:42	400	2,175.50	BATE	GBp	175714817819
13/12/2019 15:07:42	37	2,175.50	BATE	GBp	175714817820
13/12/2019 15:07:42	1	2,175.50	XLON	GBp	E0gUVgnUM3qp
13/12/2019 15:07:42	371	2,175.50	XLON	GBp	E0gUVgnUM3qr
13/12/2019 15:07:42	1,448	2,175.50	XLON	GBp	E0gUVgnUM3qt
13/12/2019 15:07:42	755	2,175.50	XLON	GBp	E0gUVgnUM3qw
13/12/2019 15:07:42	560	2,175.50	XLON	GBp	E0gUVgnUM3qy
13/12/2019 15:07:50	48	2,175.00	BATE	GBp	175714817883
13/12/2019 15:07:50	426	2,175.00	BATE	GBp	175714817884
13/12/2019 15:07:50	185	2,175.00	BATE	GBp	175714817885
13/12/2019 15:07:55	183	2,174.50	XLON	GBp	E0gUVgnUM4ch
13/12/2019 15:07:55	474	2,174.50	XLON	GBp	E0gUVgnUM4ck
13/12/2019 15:08:04	165	2,175.00	XLON	GBp	E0gUVgnUM54b
13/12/2019 15:08:04	49	2,175.00	XLON	GBp	E0gUVgnUM54f
13/12/2019 15:08:07	400	26.1350	BATE	EUR	489171424834
13/12/2019 15:08:07	328	26.1350	BATE	EUR	489171424835
13/12/2019 15:08:10	339	2,174.50	XLON	GBp	E0gUVgnUM5aE
13/12/2019 15:08:10	14	2,174.50	XLON	GBp	E0gUVgnUM5aG
13/12/2019 15:08:10	365	2,174.50	XLON	GBp	E0gUVgnUM5Xu
13/12/2019 15:08:10	968	2,174.50	XLON	GBp	E0gUVgnUM5Xw
13/12/2019 15:08:10	55	2,174.50	XLON	GBp	E0gUVgnUM5Z6
13/12/2019 15:08:24	59	2,175.00	BATE	GBp	175714818218



13/12/2019 15:08:24	40	2,175.00	BATE	GBp	175714818219
13/12/2019 15:08:24	56	2,175.00	BATE	GBp	175714818220
13/12/2019 15:08:24	84	2,175.00	BATE	GBp	175714818221
13/12/2019 15:08:24	1,033	2,175.00	BATE	GBp	175714818222
13/12/2019 15:08:35	545	2,173.50	XLON	GBp	E0gUVgnUM7SI
13/12/2019 15:08:35	621	2,173.50	XLON	GBp	E0gUVgnUM7SK
13/12/2019 15:08:42	1,258	2,174.00	XLON	GBp	E0gUVgnUM81L
13/12/2019 15:09:34	1,500	2,175.50	XLON	GBp	E0gUVgnUMAfJ
13/12/2019 15:09:34	932	2,175.50	XLON	GBp	E0gUVgnUMAfL
13/12/2019 15:09:34	873	2,175.50	XLON	GBp	E0gUVgnUMAfN
13/12/2019 15:09:36	639	2,176.00	XLON	GBp	E0gUVgnUMAny
13/12/2019 15:09:40	546	2,175.50	BATE	GBp	175714818662
13/12/2019 15:09:53	1,084	2,176.00	XLON	GBp	E0gUVgnUMB Vf
13/12/2019 15:09:53	77	2,176.00	XLON	GBp	E0gUVgnUMB V k
13/12/2019 15:09:57	546	2,176.00	XLON	GBp	E0gUVgnUMB g 1
13/12/2019 15:10:28	759	26.1800	CHIX	EUR	3310281369073
13/12/2019 15:10:31	59	2,179.00	BATE	GBp	175714819035
13/12/2019 15:10:31	59	2,179.00	BATE	GBp	175714819036
13/12/2019 15:10:31	336	2,179.00	XLON	GBp	E0gUVgnUMDr1
13/12/2019 15:10:31	336	2,179.00	XLON	GBp	E0gUVgnUMDr7
13/12/2019 15:10:31	336	2,179.00	XLON	GBp	E0gUVgnUMDrD
13/12/2019 15:10:49	54	2,179.50	BATE	GBp	175714819099
13/12/2019 15:10:49	54	2,179.50	BATE	GBp	175714819100
13/12/2019 15:10:50	507	2,179.50	BATE	GBp	175714819105
13/12/2019 15:10:50	547	2,179.50	BATE	GBp	175714819106
13/12/2019 15:10:50	54	2,179.50	BATE	GBp	175714819107
13/12/2019 15:10:50	54	2,179.50	BATE	GBp	175714819108
13/12/2019 15:10:50	307	2,179.50	XLON	GBp	E0gUVgnUMEl a
13/12/2019 15:10:50	307	2,179.50	XLON	GBp	E0gUVgnUMEl i
13/12/2019 15:10:50	467	2,179.50	XLON	GBp	E0gUVgnUMEl k
13/12/2019 15:10:50	307	2,179.50	XLON	GBp	E0gUVgnUMEl q
13/12/2019 15:10:50	467	2,179.50	XLON	GBp	E0gUVgnUMEl s
13/12/2019 15:10:50	307	2,179.50	XLON	GBp	E0gUVgnUMEl y
13/12/2019 15:10:50	160	2,179.50	XLON	GBp	E0gUVgnUMEm0



13/12/2019 15:10:59	54	2,179.50	BATE	GBp	175714819139
13/12/2019 15:10:59	393	2,179.50	BATE	GBp	175714819140
13/12/2019 15:10:59	181	2,179.50	BATE	GBp	175714819141
13/12/2019 15:10:59	59	2,179.50	BATE	GBp	175714819142
13/12/2019 15:10:59	631	2,179.50	BATE	GBp	175714819143
13/12/2019 15:10:59	54	2,179.50	BATE	GBp	175714819144
13/12/2019 15:10:59	54	2,179.50	BATE	GBp	175714819145
13/12/2019 15:10:59	54	2,179.50	BATE	GBp	175714819146
13/12/2019 15:10:59	54	2,179.50	BATE	GBp	175714819147
13/12/2019 15:10:59	19	2,179.50	BATE	GBp	175714819148
13/12/2019 15:10:59	54	2,179.50	BATE	GBp	175714819149
13/12/2019 15:10:59	54	2,179.50	BATE	GBp	175714819150
13/12/2019 15:10:59	18	2,179.50	BATE	GBp	175714819151
13/12/2019 15:10:59	307	2,179.50	XLON	GBp	E0gUVgnUMF7k
13/12/2019 15:10:59	307	2,179.50	XLON	GBp	E0gUVgnUMF7o
13/12/2019 15:10:59	111	2,179.50	XLON	GBp	E0gUVgnUMF7v
13/12/2019 15:10:59	3	2,179.50	XLON	GBp	E0gUVgnUMF7x
13/12/2019 15:10:59	191	2,179.50	XLON	GBp	E0gUVgnUMF80
13/12/2019 15:11:06	635	2,179.50	XLON	GBp	E0gUVgnUMFW9
13/12/2019 15:11:27	393	2,178.00	BATE	GBp	175714819407
13/12/2019 15:11:27	706	2,178.00	XLON	GBp	E0gUVgnUMGdX
13/12/2019 15:11:27	1,500	2,178.00	XLON	GBp	E0gUVgnUMGdZ
13/12/2019 15:11:39	817	26.1600	CHIX	EUR	3310281369539
13/12/2019 15:11:45	15	2,177.50	BATE	GBp	175714819547
13/12/2019 15:11:45	52	2,177.50	BATE	GBp	175714819548
13/12/2019 15:11:45	163	2,177.50	BATE	GBp	175714819549
13/12/2019 15:11:45	17	2,177.50	BATE	GBp	175714819550
13/12/2019 15:11:45	33	2,177.50	BATE	GBp	175714819551
13/12/2019 15:11:45	459	2,177.50	XLON	GBp	E0gUVgnUMHfb
13/12/2019 15:11:45	217	2,177.50	XLON	GBp	E0gUVgnUMHfX
13/12/2019 15:11:45	897	2,177.50	XLON	GBp	E0gUVgnUMHfZ
13/12/2019 15:11:49	655	2,177.00	XLON	GBp	E0gUVgnUMHwv
13/12/2019 15:11:59	193	2,176.50	BATE	GBp	175714819641
13/12/2019 15:11:59	137	2,176.50	BATE	GBp	175714819642



13/12/2019 15:11:59	942	2,176.50	BATE	GBp	175714819643
13/12/2019 15:12:04	616	2,176.00	XLON	GBp	E0gUVgnUMITx
13/12/2019 15:12:13	50	2,176.00	BATE	GBp	175714819746
13/12/2019 15:12:13	154	2,176.00	BATE	GBp	175714819747
13/12/2019 15:12:13	342	2,176.00	BATE	GBp	175714819748
13/12/2019 15:12:27	266	2,177.00	BATE	GBp	175714819909
13/12/2019 15:12:29	546	2,177.00	BATE	GBp	175714819921
13/12/2019 15:12:29	1,212	2,177.00	XLON	GBp	E0gUVgnUMKL7
13/12/2019 15:12:29	284	2,177.00	XLON	GBp	E0gUVgnUMKLt
13/12/2019 15:12:31	237	2,176.50	BATE	GBp	175714819929
13/12/2019 15:12:31	112	2,176.50	BATE	GBp	175714819932
13/12/2019 15:12:31	202	2,176.50	BATE	GBp	175714819933
13/12/2019 15:12:41	170	2,176.00	BATE	GBp	175714819975
13/12/2019 15:12:41	331	2,176.00	BATE	GBp	175714819976
13/12/2019 15:12:41	32	2,176.00	BATE	GBp	175714819977
13/12/2019 15:12:41	672	2,176.00	BATE	GBp	175714819978
13/12/2019 15:13:05	41	2,176.50	BATE	GBp	175714820069
13/12/2019 15:13:05	37	2,176.50	BATE	GBp	175714820071
13/12/2019 15:13:05	80	2,176.50	BATE	GBp	175714820073
13/12/2019 15:13:06	258	2,176.50	BATE	GBp	175714820081
13/12/2019 15:13:06	1,466	2,176.50	BATE	GBp	175714820082
13/12/2019 15:13:06	85	2,176.50	BATE	GBp	175714820083
13/12/2019 15:13:06	502	2,176.50	BATE	GBp	175714820084
13/12/2019 15:13:06	442	2,176.50	XLON	GBp	E0gUVgnUMLai
13/12/2019 15:13:19	222	2,176.50	BATE	GBp	175714820127
13/12/2019 15:13:20	87	2,176.50	BATE	GBp	175714820138
13/12/2019 15:13:20	243	2,176.50	BATE	GBp	175714820140
13/12/2019 15:13:20	34	2,176.50	BATE	GBp	175714820141
13/12/2019 15:13:20	5	2,176.50	BATE	GBp	175714820142
13/12/2019 15:13:31	2,000	2,176.50	BATE	GBp	175714820182
13/12/2019 15:13:31	336	2,176.50	BATE	GBp	175714820183
13/12/2019 15:13:48	364	2,176.50	BATE	GBp	175714820286
13/12/2019 15:13:48	544	2,176.50	BATE	GBp	175714820287
13/12/2019 15:14:02	746	26.1400	CHIX	EUR	3310281370350



13/12/2019 15:14:26	64	2,176.50	BATE	GBp	175714820445
13/12/2019 15:14:26	35	2,176.50	BATE	GBp	175714820446
13/12/2019 15:14:29	5,202	2,176.50	BATE	GBp	175714820478
13/12/2019 15:14:32	342	2,176.00	BATE	GBp	175714820503
13/12/2019 15:14:32	287	2,176.00	BATE	GBp	175714820504
13/12/2019 15:14:36	36	2,175.00	BATE	GBp	175714820523
13/12/2019 15:14:49	55	2,175.00	BATE	GBp	175714820611
13/12/2019 15:14:49	286	2,175.00	BATE	GBp	175714820612
13/12/2019 15:14:49	286	2,175.00	BATE	GBp	175714820613
13/12/2019 15:14:49	55	2,175.00	BATE	GBp	175714820614
13/12/2019 15:14:49	286	2,175.00	BATE	GBp	175714820615
13/12/2019 15:14:49	341	2,175.00	BATE	GBp	175714820616
13/12/2019 15:14:49	341	2,175.00	BATE	GBp	175714820617
13/12/2019 15:14:50	32	2,175.00	BATE	GBp	175714820619
13/12/2019 15:15:04	47	2,175.00	BATE	GBp	175714820725
13/12/2019 15:15:06	21	2,175.50	CHIX	GBp	2996824790418
13/12/2019 15:15:06	65	2,175.50	CHIX	GBp	2996824790419
13/12/2019 15:15:06	21	2,175.50	CHIX	GBp	2996824790424
13/12/2019 15:15:08	592	2,174.50	BATE	GBp	175714820782
13/12/2019 15:15:08	650	2,174.50	BATE	GBp	175714820783
13/12/2019 15:15:08	584	2,174.50	BATE	GBp	175714820784
13/12/2019 15:15:08	550	2,174.50	BATE	GBp	175714820785
13/12/2019 15:15:27	22	2,174.50	BATE	GBp	175714820941
13/12/2019 15:15:27	132	2,174.50	BATE	GBp	175714820942
13/12/2019 15:15:27	51	2,174.50	BATE	GBp	175714820943
13/12/2019 15:15:35	452	26.1050	CHIX	EUR	3310281370839
13/12/2019 15:15:35	318	26.1050	CHIX	EUR	3310281370840
13/12/2019 15:15:36	619	2,174.00	BATE	GBp	175714820984
13/12/2019 15:15:36	27	2,174.00	BATE	GBp	175714820985
13/12/2019 15:15:48	59	2,174.50	BATE	GBp	175714821057
13/12/2019 15:16:27	80	2,174.50	BATE	GBp	175714821211
13/12/2019 15:16:30	39	2,174.50	BATE	GBp	175714821223
13/12/2019 15:16:30	819	2,174.50	BATE	GBp	175714821226
13/12/2019 15:16:30	341	2,174.50	BATE	GBp	175714821227



13/12/2019 15:16:31	341	2,174.50	BATE	GBp	175714821229
13/12/2019 15:16:31	341	2,174.50	BATE	GBp	175714821230
13/12/2019 15:16:31	341	2,174.50	BATE	GBp	175714821231
13/12/2019 15:16:31	43	2,174.50	BATE	GBp	175714821232
13/12/2019 15:16:31	110	2,174.50	BATE	GBp	175714821233
13/12/2019 15:16:31	188	2,174.50	BATE	GBp	175714821234
13/12/2019 15:16:31	68	2,174.50	BATE	GBp	175714821235
13/12/2019 15:16:31	21	2,174.50	BATE	GBp	175714821236
13/12/2019 15:16:31	141	2,174.50	BATE	GBp	175714821237
13/12/2019 15:16:31	111	2,174.50	BATE	GBp	175714821238
13/12/2019 15:16:31	341	2,174.50	BATE	GBp	175714821239
13/12/2019 15:16:31	43	2,174.50	BATE	GBp	175714821241
13/12/2019 15:16:32	25	2,174.50	BATE	GBp	175714821249
13/12/2019 15:16:32	273	2,174.50	BATE	GBp	175714821250
13/12/2019 15:16:32	341	2,174.50	BATE	GBp	175714821251
13/12/2019 15:16:32	341	2,174.50	BATE	GBp	175714821252
13/12/2019 15:16:32	341	2,174.50	BATE	GBp	175714821253
13/12/2019 15:16:32	341	2,174.50	BATE	GBp	175714821254
13/12/2019 15:16:32	69	2,174.50	BATE	GBp	175714821255
13/12/2019 15:16:43	74	2,174.50	BATE	GBp	175714821286
13/12/2019 15:16:43	53	2,174.50	BATE	GBp	175714821287
13/12/2019 15:16:43	41	2,174.50	BATE	GBp	175714821288
13/12/2019 15:16:44	59	2,174.50	BATE	GBp	175714821293
13/12/2019 15:17:28	777	26.1350	BATE	EUR	489171427152
13/12/2019 15:17:44	96	2,176.00	BATE	GBp	175714821593
13/12/2019 15:17:44	157	2,176.00	BATE	GBp	175714821594
13/12/2019 15:17:44	55	2,176.00	BATE	GBp	175714821596
13/12/2019 15:17:44	49	2,176.00	BATE	GBp	175714821598
13/12/2019 15:17:44	880	2,176.00	BATE	GBp	175714821599
13/12/2019 15:17:47	2,000	2,176.00	BATE	GBp	175714821605
13/12/2019 15:17:47	785	2,176.00	BATE	GBp	175714821606
13/12/2019 15:17:47	586	2,176.00	BATE	GBp	175714821607
13/12/2019 15:17:47	99	2,176.00	BATE	GBp	175714821608
13/12/2019 15:17:47	73	2,176.00	BATE	GBp	175714821609



13/12/2019 15:17:47	32	2,176.00	BATE	GBp	175714821610
13/12/2019 15:17:47	6,941	2,176.00	BATE	GBp	175714821611
13/12/2019 15:18:50	169	2,176.50	BATE	GBp	175714821940
13/12/2019 15:18:50	144	2,176.50	BATE	GBp	175714821941
13/12/2019 15:18:50	35	2,176.50	BATE	GBp	175714821945
13/12/2019 15:18:56	1,702	2,177.00	BATE	GBp	175714821968
13/12/2019 15:18:56	183	2,177.00	BATE	GBp	175714821969
13/12/2019 15:18:56	46	2,177.00	BATE	GBp	175714821970
13/12/2019 15:18:56	34	2,177.00	BATE	GBp	175714821971
13/12/2019 15:18:56	25	2,177.00	BATE	GBp	175714821972
13/12/2019 15:18:56	71	2,177.00	BATE	GBp	175714821973
13/12/2019 15:18:56	32	2,177.00	BATE	GBp	175714821974
13/12/2019 15:18:56	17	2,177.00	BATE	GBp	175714821975
13/12/2019 15:18:58	2,000	2,177.00	BATE	GBp	175714821981
13/12/2019 15:18:58	327	2,177.00	BATE	GBp	175714821982
13/12/2019 15:18:58	400	2,177.00	BATE	GBp	175714821983
13/12/2019 15:18:58	3,178	2,177.00	BATE	GBp	175714821984
13/12/2019 15:19:01	657	2,176.50	BATE	GBp	175714822000
13/12/2019 15:19:15	43	2,176.00	BATE	GBp	175714822056
13/12/2019 15:19:15	52	2,176.00	BATE	GBp	175714822062
13/12/2019 15:19:15	68	2,176.00	BATE	GBp	175714822065
13/12/2019 15:19:19	419	2,176.00	BATE	GBp	175714822091
13/12/2019 15:19:19	572	2,176.00	BATE	GBp	175714822092
13/12/2019 15:19:19	584	2,176.00	BATE	GBp	175714822093
13/12/2019 15:19:21	47	2,175.50	BATE	GBp	175714822101
13/12/2019 15:19:39	800	26.1400	CHIX	EUR	3310281371940
13/12/2019 15:19:41	2,882	2,176.00	BATE	GBp	175714822200
13/12/2019 15:19:48	44	2,175.50	BATE	GBp	175714822223
13/12/2019 15:19:48	76	2,175.50	BATE	GBp	175714822224
13/12/2019 15:19:57	442	2,176.00	BATE	GBp	175714822242
13/12/2019 15:19:57	60	2,176.00	BATE	GBp	175714822243
13/12/2019 15:19:57	1,343	2,176.00	BATE	GBp	175714822244
13/12/2019 15:20:02	547	2,174.50	BATE	GBp	175714822277
13/12/2019 15:20:13	48	2,174.00	BATE	GBp	175714822331



13/12/2019 15:20:22	266	2,174.50	BATE	GBp	175714822435
13/12/2019 15:20:22	55	2,174.50	BATE	GBp	175714822436
13/12/2019 15:20:50	421	2,175.00	BATE	GBp	175714822560
13/12/2019 15:20:50	421	2,175.00	BATE	GBp	175714822561
13/12/2019 15:20:50	154	2,175.00	BATE	GBp	175714822564
13/12/2019 15:20:50	49	2,175.00	BATE	GBp	175714822565
13/12/2019 15:20:55	48	2,175.50	BATE	GBp	175714822582
13/12/2019 15:20:55	67	2,175.50	BATE	GBp	175714822584
13/12/2019 15:20:55	204	2,175.50	BATE	GBp	175714822586
13/12/2019 15:20:55	53	2,175.50	BATE	GBp	175714822590
13/12/2019 15:21:12	78	2,175.50	BATE	GBp	175714822647
13/12/2019 15:21:13	2,293	2,175.50	BATE	GBp	175714822654
13/12/2019 15:21:13	93	2,175.50	BATE	GBp	175714822655
13/12/2019 15:21:13	247	2,175.50	BATE	GBp	175714822656
13/12/2019 15:21:13	88	2,175.50	BATE	GBp	175714822657
13/12/2019 15:21:13	85	2,175.50	BATE	GBp	175714822658
13/12/2019 15:21:13	110	2,175.50	BATE	GBp	175714822659
13/12/2019 15:21:13	59	2,175.50	BATE	GBp	175714822660
13/12/2019 15:21:13	2,287	2,175.50	BATE	GBp	175714822661
13/12/2019 15:21:13	844	2,175.50	BATE	GBp	175714822665
13/12/2019 15:21:13	93	2,175.50	BATE	GBp	175714822666
13/12/2019 15:21:13	37	2,175.50	BATE	GBp	175714822667
13/12/2019 15:21:13	69	2,175.50	BATE	GBp	175714822668
13/12/2019 15:21:13	31	2,175.50	BATE	GBp	175714822672
13/12/2019 15:21:27	381	2,175.00	BATE	GBp	175714822804
13/12/2019 15:21:27	611	2,175.00	BATE	GBp	175714822805
13/12/2019 15:21:27	381	2,175.00	BATE	GBp	175714822806
13/12/2019 15:21:27	381	2,175.00	BATE	GBp	175714822807
13/12/2019 15:21:27	82	2,175.00	BATE	GBp	175714822808
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13/12/2019 15:22:08	239	2,174.00	BATE	GBp	175714823033
13/12/2019 15:22:08	593	2,174.00	BATE	GBp	175714823034



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13/12/2019 15:22:08	596	2,174.00	BATE	GBp	175714823039
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13/12/2019 15:22:21	570	2,174.00	BATE	GBp	175714823103
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13/12/2019 15:22:46	521	2,173.50	BATE	GBp	175714823246
13/12/2019 15:22:50	649	2,173.50	BATE	GBp	175714823279
13/12/2019 15:23:01	587	2,173.00	BATE	GBp	175714823357
13/12/2019 15:23:09	426	2,172.50	BATE	GBp	175714823410
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13/12/2019 15:24:09	125	2,174.00	BATE	GBp	175714823719
13/12/2019 15:24:09	526	2,174.00	BATE	GBp	175714823720
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13/12/2019 15:25:23	591	2,173.50	BATE	GBp	175714824137
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13/12/2019 15:25:46	474	2,174.00	BATE	GBp	175714824247
13/12/2019 15:25:58	474	2,174.00	BATE	GBp	175714824323
13/12/2019 15:25:58	577	2,174.00	BATE	GBp	175714824324
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13/12/2019 15:25:58	474	2,174.00	BATE	GBp	175714824326
13/12/2019 15:25:58	20	2,174.00	BATE	GBp	175714824328
13/12/2019 15:25:58	37	2,174.00	BATE	GBp	175714824329
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13/12/2019 15:25:58	131	2,174.00	BATE	GBp	175714824331
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13/12/2019 15:25:58	469	2,174.00	BATE	GBp	175714824334
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13/12/2019 15:27:34	149	2,174.50	BATE	GBp	175714824828
13/12/2019 15:27:34	169	2,174.50	BATE	GBp	175714824829
13/12/2019 15:27:34	5,734	2,174.50	BATE	GBp	175714824830



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13/12/2019 15:29:50	100	2,170.50	BATE	GBp	175714826304
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13/12/2019 15:29:50	42	2,170.50	BATE	GBp	175714826306
13/12/2019 15:29:50	10	2,170.50	BATE	GBp	175714826307



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13/12/2019 15:29:50	14	2,170.50	BATE	GBp	175714826315
13/12/2019 15:30:00	19	2,170.00	BATE	GBp	175714826356
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13/12/2019 15:30:00	80	2,170.00	BATE	GBp	175714826359
13/12/2019 15:30:00	8	2,170.00	BATE	GBp	175714826360
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13/12/2019 15:30:07	108	2,169.00	BATE	GBp	175714826427
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13/12/2019 15:30:22	3	2,169.00	BATE	GBp	175714826534
13/12/2019 15:30:22	14	2,169.00	BATE	GBp	175714826535
13/12/2019 15:30:22	598	2,169.00	BATE	GBp	175714826536



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13/12/2019 15:30:32	178	2,168.00	BATE	GBp	175714826624
13/12/2019 15:30:32	13	2,168.00	BATE	GBp	175714826625
13/12/2019 15:30:32	777	2,168.00	BATE	GBp	175714826626
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13/12/2019 15:30:55	319	2,169.00	BATE	GBp	175714826920
13/12/2019 15:30:55	405	2,169.00	BATE	GBp	175714826921
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13/12/2019 15:31:02	105	2,168.00	BATE	GBp	175714826977
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13/12/2019 15:31:02	175	2,168.00	BATE	GBp	175714826979
13/12/2019 15:31:02	63	2,168.00	BATE	GBp	175714826980
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13/12/2019 15:31:27	430	2,168.50	BATE	GBp	175714827151
13/12/2019 15:31:27	430	2,168.50	BATE	GBp	175714827152



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13/12/2019 15:31:43	88	2,170.00	BATE	GBp	175714827262
13/12/2019 15:31:43	3	2,170.00	BATE	GBp	175714827263
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13/12/2019 15:31:57	173	2,170.50	BATE	GBp	175714827363
13/12/2019 15:31:57	420	2,170.50	BATE	GBp	175714827364
13/12/2019 15:31:57	3	2,170.50	BATE	GBp	175714827365
13/12/2019 15:31:57	326	2,170.50	BATE	GBp	175714827367
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13/12/2019 15:32:37	83	2,170.00	BATE	GBp	175714827645
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13/12/2019 15:32:50	424	2,169.50	BATE	GBp	175714827710
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13/12/2019 15:33:29	348	2,170.00	BATE	GBp	175714827947
13/12/2019 15:33:29	348	2,170.00	BATE	GBp	175714827948



13/12/2019 15:33:29	348	2,170.00	BATE	GBp	175714827953
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13/12/2019 15:33:54	865	2,168.00	BATE	GBp	175714828122
13/12/2019 15:33:54	659	2,168.00	BATE	GBp	175714828123
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13/12/2019 15:35:03	221	2,166.50	BATE	GBp	175714828586
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13/12/2019 15:37:09	599	2,161.50	BATE	GBp	175714829459
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13/12/2019 15:38:21	662	2,161.00	BATE	GBp	175714829838
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13/12/2019 15:40:04	609	2,161.00	BATE	GBp	175714830502
13/12/2019 15:40:04	609	2,161.00	BATE	GBp	175714830503
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13/12/2019 15:40:04	299	2,161.00	BATE	GBp	175714830505
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13/12/2019 15:41:28	394	2,162.50	BATE	GBp	175714830998
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13/12/2019 15:42:23	26	2,163.50	BATE	GBp	175714831254
13/12/2019 15:42:23	182	2,163.50	BATE	GBp	175714831255
13/12/2019 15:42:23	165	2,163.50	BATE	GBp	175714831256
13/12/2019 15:42:23	96	2,163.50	BATE	GBp	175714831257
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13/12/2019 15:42:23	52	2,163.50	BATE	GBp	175714831260
13/12/2019 15:42:34	26	2,163.00	BATE	GBp	175714831332
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13/12/2019 15:42:34	123	2,163.00	BATE	GBp	175714831334
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13/12/2019 15:43:01	1,746	2,162.50	BATE	GBp	175714831427
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13/12/2019 15:43:54	577	2,161.50	BATE	GBp	175714831670
13/12/2019 15:43:54	569	2,161.50	BATE	GBp	175714831671
13/12/2019 15:43:54	549	2,161.50	BATE	GBp	175714831672
13/12/2019 15:43:54	132	2,161.50	BATE	GBp	175714831673
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13/12/2019 15:43:54	353	2,161.50	BATE	GBp	175714831676
13/12/2019 15:43:54	266	2,161.50	BATE	GBp	175714831677
13/12/2019 15:43:54	132	2,161.50	BATE	GBp	175714831678



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13/12/2019 15:43:54	218	2,161.50	BATE	GBp	175714831682
13/12/2019 15:43:54	33	2,161.50	BATE	GBp	175714831683
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13/12/2019 15:44:05	548	2,161.50	BATE	GBp	175714831714
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13/12/2019 15:44:20	18	2,162.00	BATE	GBp	175714831825
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13/12/2019 15:44:20	142	2,162.00	BATE	GBp	175714831827
13/12/2019 15:44:20	12	2,162.00	BATE	GBp	175714831828
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13/12/2019 15:45:00	2,126	2,161.50	BATE	GBp	175714831991
13/12/2019 15:45:00	551	2,161.50	BATE	GBp	175714831992
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13/12/2019 15:45:10	147	2,161.00	BATE	GBp	175714832050
13/12/2019 15:45:10	116	2,161.00	BATE	GBp	175714832051
13/12/2019 15:45:10	818	2,161.00	BATE	GBp	175714832052
13/12/2019 15:45:36	1,803	2,160.50	BATE	GBp	175714832166
13/12/2019 15:45:36	646	2,160.50	BATE	GBp	175714832167
13/12/2019 15:45:36	613	2,160.50	BATE	GBp	175714832168
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13/12/2019 15:46:07	607	2,161.00	BATE	GBp	175714832334
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13/12/2019 15:47:27	25	2,164.00	BATE	GBp	175714832856
13/12/2019 15:47:31	55	2,164.00	BATE	GBp	175714832871
13/12/2019 15:47:31	262	2,164.00	BATE	GBp	175714832872
13/12/2019 15:47:32	2,000	2,164.00	BATE	GBp	175714832873
13/12/2019 15:47:32	5,762	2,164.00	BATE	GBp	175714832874
13/12/2019 15:47:32	287	2,164.00	BATE	GBp	175714832875
13/12/2019 15:47:32	631	2,164.00	BATE	GBp	175714832876
13/12/2019 15:47:38	59	2,163.50	BATE	GBp	175714832914
13/12/2019 15:47:38	373	2,163.50	BATE	GBp	175714832916
13/12/2019 15:47:39	77	2,163.50	BATE	GBp	175714832920
13/12/2019 15:47:52	713	26.0100	CHIX	EUR	3310281383004
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13/12/2019 15:48:02	180	2,163.50	BATE	GBp	175714833040
13/12/2019 15:48:02	180	2,163.50	BATE	GBp	175714833041
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13/12/2019 15:48:28	55	2,164.00	BATE	GBp	175714833111
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13/12/2019 15:48:36	633	2,163.50	BATE	GBp	175714833158
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13/12/2019 15:49:01	114	2,163.00	BATE	GBp	175714833327
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13/12/2019 15:49:01	164	2,163.00	BATE	GBp	175714833331
13/12/2019 15:49:01	134	2,163.00	BATE	GBp	175714833332
13/12/2019 15:49:01	69	2,163.00	BATE	GBp	175714833333
13/12/2019 15:49:01	1,654	2,163.00	BATE	GBp	175714833336
13/12/2019 15:49:01	569	2,163.00	BATE	GBp	175714833337
13/12/2019 15:49:22	1,822	2,162.50	BATE	GBp	175714833438
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13/12/2019 15:53:45	555	2,160.00	BATE	GBp	175714835021
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13/12/2019 15:56:15	565	2,157.50	BATE	GBp	175714836072
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13/12/2019 16:00:37	467	25.9700	CHIX	EUR	3310281386937
13/12/2019 16:00:42	541	2,157.50	BATE	GBp	175714837660
13/12/2019 16:00:42	557	2,157.50	BATE	GBp	175714837661
13/12/2019 16:00:42	53	2,157.50	BATE	GBp	175714837662
13/12/2019 16:00:42	157	2,157.50	BATE	GBp	175714837663
13/12/2019 16:00:42	331	2,157.50	BATE	GBp	175714837664
13/12/2019 16:00:50	2,000	2,158.00	BATE	GBp	175714837688
13/12/2019 16:00:50	1,015	2,158.00	BATE	GBp	175714837689



13/12/2019 16:00:51	101	2,158.00	BATE	GBp	175714837695
13/12/2019 16:00:51	28	2,158.00	BATE	GBp	175714837696
13/12/2019 16:00:51	113	2,158.00	BATE	GBp	175714837697
13/12/2019 16:01:01	1,720	2,158.50	BATE	GBp	175714837786
13/12/2019 16:01:12	1,921	2,158.50	BATE	GBp	175714837858
13/12/2019 16:01:44	2,000	2,158.50	BATE	GBp	175714838048
13/12/2019 16:01:44	120	2,158.50	BATE	GBp	175714838049
13/12/2019 16:01:44	116	2,158.50	BATE	GBp	175714838050
13/12/2019 16:01:44	27	2,158.50	BATE	GBp	175714838051
13/12/2019 16:01:44	76	2,158.50	BATE	GBp	175714838059
13/12/2019 16:02:19	145	2,158.00	BATE	GBp	175714838290
13/12/2019 16:02:19	5,797	2,158.00	BATE	GBp	175714838291
13/12/2019 16:02:19	661	2,158.00	BATE	GBp	175714838292
13/12/2019 16:02:27	18	25.9750	BATE	EUR	489171438131
13/12/2019 16:02:27	5	25.9750	BATE	EUR	489171438132
13/12/2019 16:02:28	791	25.9750	BATE	EUR	489171438133
13/12/2019 16:02:42	196	2,157.50	BATE	GBp	175714838378
13/12/2019 16:02:50	2,684	2,157.50	BATE	GBp	175714838408
13/12/2019 16:02:50	560	2,157.50	BATE	GBp	175714838409
13/12/2019 16:02:50	584	2,157.50	BATE	GBp	175714838410
13/12/2019 16:02:59	231	25.9700	BATE	EUR	489171438231
13/12/2019 16:02:59	756	25.9700	CHIX	EUR	3310281387630
13/12/2019 16:03:08	987	25.9700	CHIX	EUR	3310281387675
13/12/2019 16:03:08	840	25.9700	CHIX	EUR	3310281387676
13/12/2019 16:03:11	405	25.9700	CHIX	EUR	3310281387698
13/12/2019 16:03:17	46	2,158.00	BATE	GBp	175714838570
13/12/2019 16:03:17	20	2,158.00	BATE	GBp	175714838571
13/12/2019 16:03:17	69	2,158.00	BATE	GBp	175714838572
13/12/2019 16:03:17	106	2,158.00	BATE	GBp	175714838573
13/12/2019 16:03:17	12	2,158.00	BATE	GBp	175714838574
13/12/2019 16:03:21	12	2,158.00	BATE	GBp	175714838591
13/12/2019 16:03:21	2	2,158.00	BATE	GBp	175714838592
13/12/2019 16:03:21	78	2,158.00	BATE	GBp	175714838593
13/12/2019 16:03:21	63	2,158.00	BATE	GBp	175714838594



13/12/2019 16:03:26	745	25.9700	CHIX	EUR	3310281387758
13/12/2019 16:03:54	792	25.9800	CHIX	EUR	3310281387918
13/12/2019 16:04:02	76	2,158.50	BATE	GBp	175714838855
13/12/2019 16:04:02	316	2,158.50	BATE	GBp	175714838856
13/12/2019 16:04:02	580	2,158.50	BATE	GBp	175714838858
13/12/2019 16:04:02	392	2,158.50	BATE	GBp	175714838862
13/12/2019 16:04:02	392	2,158.50	BATE	GBp	175714838863
13/12/2019 16:04:02	392	2,158.50	BATE	GBp	175714838864
13/12/2019 16:04:02	392	2,158.50	BATE	GBp	175714838865
13/12/2019 16:04:02	250	2,158.50	BATE	GBp	175714838866
13/12/2019 16:04:02	138	2,158.50	BATE	GBp	175714838867
13/12/2019 16:04:09	451	2,158.00	BATE	GBp	175714838906
13/12/2019 16:04:09	451	2,158.00	BATE	GBp	175714838908
13/12/2019 16:04:09	451	2,158.00	BATE	GBp	175714838914
13/12/2019 16:04:09	70	2,158.00	BATE	GBp	175714838920
13/12/2019 16:04:09	179	2,158.00	BATE	GBp	175714838921
13/12/2019 16:04:09	70	2,158.00	BATE	GBp	175714838922
13/12/2019 16:04:09	132	2,158.00	BATE	GBp	175714838923
13/12/2019 16:04:09	451	2,158.00	BATE	GBp	175714838924
13/12/2019 16:04:09	451	2,158.00	BATE	GBp	175714838925
13/12/2019 16:04:09	451	2,158.00	BATE	GBp	175714838926
13/12/2019 16:04:09	310	2,158.00	BATE	GBp	175714838927
13/12/2019 16:04:09	450	2,158.00	BATE	GBp	175714838928
13/12/2019 16:04:09	773	25.9700	BATE	EUR	489171438498
13/12/2019 16:04:09	750	25.9700	CHIX	EUR	3310281388062
13/12/2019 16:04:30	1	2,158.00	BATE	GBp	175714839049
13/12/2019 16:04:30	354	2,158.00	BATE	GBp	175714839056
13/12/2019 16:04:30	39	2,158.00	BATE	GBp	175714839057
13/12/2019 16:04:30	154	2,158.00	BATE	GBp	175714839058
13/12/2019 16:04:30	564	2,158.00	BATE	GBp	175714839059
13/12/2019 16:04:30	566	2,158.00	BATE	GBp	175714839060
13/12/2019 16:04:30	561	2,158.00	BATE	GBp	175714839061
13/12/2019 16:04:30	569	2,158.00	BATE	GBp	175714839062
13/12/2019 16:04:30	451	2,158.00	BATE	GBp	175714839063



13/12/2019 16:04:30	292	2,158.00	BATE	GBp	175714839065
13/12/2019 16:04:30	451	2,158.00	BATE	GBp	175714839066
13/12/2019 16:04:30	451	2,158.00	BATE	GBp	175714839067
13/12/2019 16:04:30	53	2,158.00	BATE	GBp	175714839068
13/12/2019 16:04:30	398	2,158.00	BATE	GBp	175714839069
13/12/2019 16:04:30	451	2,158.00	BATE	GBp	175714839070
13/12/2019 16:04:30	451	2,158.00	BATE	GBp	175714839071
13/12/2019 16:04:30	451	2,158.00	BATE	GBp	175714839073
13/12/2019 16:04:30	427	2,158.00	BATE	GBp	175714839077
13/12/2019 16:04:30	832	25.9700	CHIX	EUR	3310281388224
13/12/2019 16:04:34	599	2,158.00	BATE	GBp	175714839115
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13/12/2019 16:05:27	6,954	2,158.50	BATE	GBp	175714839432
13/12/2019 16:05:53	1,263	2,159.00	BATE	GBp	175714839557
13/12/2019 16:05:53	2,000	2,159.00	BATE	GBp	175714839558
13/12/2019 16:05:53	496	2,159.00	BATE	GBp	175714839559
13/12/2019 16:05:53	724	25.9850	CHIX	EUR	3310281388673
13/12/2019 16:06:18	352	2,159.00	BATE	GBp	175714839739
13/12/2019 16:06:18	56	2,159.00	BATE	GBp	175714839740
13/12/2019 16:06:18	836	2,159.00	BATE	GBp	175714839741
13/12/2019 16:06:18	560	2,159.00	BATE	GBp	175714839742
13/12/2019 16:06:18	582	2,159.00	BATE	GBp	175714839743
13/12/2019 16:06:18	549	2,159.00	BATE	GBp	175714839744
13/12/2019 16:06:18	560	2,159.00	BATE	GBp	175714839745
13/12/2019 16:06:33	1,741	2,159.00	BATE	GBp	175714839817
13/12/2019 16:06:39	148	2,159.00	BATE	GBp	175714839861
13/12/2019 16:06:39	69	2,159.00	BATE	GBp	175714839862
13/12/2019 16:06:39	7	2,159.00	BATE	GBp	175714839863
13/12/2019 16:06:39	421	2,159.00	BATE	GBp	175714839865
13/12/2019 16:06:39	620	2,159.00	BATE	GBp	175714839866
13/12/2019 16:07:03	389	2,158.50	BATE	GBp	175714839991
13/12/2019 16:07:03	142	2,158.50	BATE	GBp	175714839992
13/12/2019 16:07:03	29	2,158.50	BATE	GBp	175714839993
13/12/2019 16:07:03	86	2,158.50	BATE	GBp	175714839994



13/12/2019 16:07:06	43	2,158.50	BATE	GBp	175714839997
13/12/2019 16:07:06	33	2,158.50	BATE	GBp	175714839998
13/12/2019 16:07:06	8	2,158.50	BATE	GBp	175714839999
13/12/2019 16:07:06	29	2,158.50	BATE	GBp	175714840001
13/12/2019 16:07:06	20	2,158.50	BATE	GBp	175714840004
13/12/2019 16:07:06	230	2,158.50	BATE	GBp	175714840005
13/12/2019 16:07:06	554	2,158.50	BATE	GBp	175714840006
13/12/2019 16:07:06	389	2,158.50	BATE	GBp	175714840007
13/12/2019 16:07:06	544	2,158.50	BATE	GBp	175714840008
13/12/2019 16:07:06	389	2,158.50	BATE	GBp	175714840009
13/12/2019 16:07:06	389	2,158.50	BATE	GBp	175714840010
13/12/2019 16:07:06	223	2,158.50	BATE	GBp	175714840012
13/12/2019 16:07:20	1,330	2,158.50	BATE	GBp	175714840067
13/12/2019 16:07:20	424	2,158.50	BATE	GBp	175714840070
13/12/2019 16:07:44	419	2,158.00	BATE	GBp	175714840242
13/12/2019 16:07:44	366	2,158.00	BATE	GBp	175714840243
13/12/2019 16:07:44	278	2,158.00	BATE	GBp	175714840244
13/12/2019 16:07:44	567	2,158.00	BATE	GBp	175714840245
13/12/2019 16:07:44	366	2,158.00	BATE	GBp	175714840246
13/12/2019 16:07:44	53	2,158.00	BATE	GBp	175714840247
13/12/2019 16:07:44	419	2,158.00	BATE	GBp	175714840249
13/12/2019 16:07:44	419	2,158.00	BATE	GBp	175714840251
13/12/2019 16:07:44	419	2,158.00	BATE	GBp	175714840252
13/12/2019 16:07:44	184	2,158.00	BATE	GBp	175714840253
13/12/2019 16:07:44	840	25.9800	CHIX	EUR	3310281389417
13/12/2019 16:08:05	65	2,157.50	BATE	GBp	175714840366
13/12/2019 16:08:05	35	2,157.50	BATE	GBp	175714840367
13/12/2019 16:08:05	5	2,157.50	BATE	GBp	175714840368
13/12/2019 16:08:13	4	2,157.50	BATE	GBp	175714840409
13/12/2019 16:08:13	51	2,157.50	BATE	GBp	175714840410
13/12/2019 16:08:13	7	2,157.50	BATE	GBp	175714840411
13/12/2019 16:08:13	17	2,157.50	BATE	GBp	175714840412
13/12/2019 16:08:13	167	2,157.50	BATE	GBp	175714840413
13/12/2019 16:08:23	136	2,157.50	BATE	GBp	175714840501



13/12/2019 16:08:23	70	2,157.50	BATE	GBp	175714840502
13/12/2019 16:08:24	145	2,157.50	BATE	GBp	175714840509
13/12/2019 16:08:24	50	2,157.50	BATE	GBp	175714840511
13/12/2019 16:09:19	2,573	2,157.50	BATE	GBp	175714840805
13/12/2019 16:09:19	631	2,157.50	BATE	GBp	175714840806
13/12/2019 16:09:19	600	2,157.50	BATE	GBp	175714840807
13/12/2019 16:09:19	186	2,157.50	BATE	GBp	175714840809
13/12/2019 16:09:19	54	2,157.50	BATE	GBp	175714840810
13/12/2019 16:09:19	45	2,157.50	BATE	GBp	175714840811
13/12/2019 16:09:19	36	2,157.50	BATE	GBp	175714840812
13/12/2019 16:09:19	70	2,157.50	BATE	GBp	175714840813
13/12/2019 16:09:19	5	2,157.50	BATE	GBp	175714840814
13/12/2019 16:09:19	1,376	2,157.50	BATE	GBp	175714840822
13/12/2019 16:09:19	595	2,157.50	BATE	GBp	175714840823
13/12/2019 16:09:19	591	2,157.50	BATE	GBp	175714840824
13/12/2019 16:09:19	420	2,157.50	BATE	GBp	175714840825
13/12/2019 16:09:19	160	2,157.50	BATE	GBp	175714840826
13/12/2019 16:09:19	532	2,157.50	BATE	GBp	175714840827
13/12/2019 16:09:19	32	2,157.50	BATE	GBp	175714840828
13/12/2019 16:09:19	5,576	2,157.50	BATE	GBp	175714840830
13/12/2019 16:09:19	1,148	2,157.50	BATE	GBp	175714840831
13/12/2019 16:09:20	234	25.9950	CHIX	EUR	3310281389918
13/12/2019 16:09:20	494	25.9950	CHIX	EUR	3310281389919
13/12/2019 16:09:25	650	2,157.00	BATE	GBp	175714840865
13/12/2019 16:10:08	3,551	2,157.50	BATE	GBp	175714841110
13/12/2019 16:10:08	1,884	2,157.50	BATE	GBp	175714841111
13/12/2019 16:10:08	695	2,157.50	BATE	GBp	175714841112
13/12/2019 16:10:20	37	2,158.00	BATE	GBp	175714841196
13/12/2019 16:10:20	1,084	2,158.00	BATE	GBp	175714841197
13/12/2019 16:10:20	488	2,158.00	BATE	GBp	175714841198
13/12/2019 16:10:20	63	2,158.00	BATE	GBp	175714841199
13/12/2019 16:10:31	1,115	2,159.00	BATE	GBp	175714841343
13/12/2019 16:10:36	577	2,159.00	BATE	GBp	175714841402
13/12/2019 16:10:39	70	2,158.50	BATE	GBp	175714841428



13/12/2019 16:10:39	159	2,158.50	BATE	GBp	175714841429
13/12/2019 16:10:39	70	2,158.50	BATE	GBp	175714841430
13/12/2019 16:10:40	55	2,158.50	BATE	GBp	175714841431
13/12/2019 16:10:40	120	2,158.50	BATE	GBp	175714841432
13/12/2019 16:10:41	95	2,158.50	BATE	GBp	175714841462
13/12/2019 16:10:41	634	2,158.50	BATE	GBp	175714841463
13/12/2019 16:10:49	726	26.0200	CHIX	EUR	3310281390632
13/12/2019 16:10:57	121	2,158.50	BATE	GBp	175714841540
13/12/2019 16:10:57	4	2,158.50	BATE	GBp	175714841547
13/12/2019 16:10:57	496	2,158.50	BATE	GBp	175714841548
13/12/2019 16:10:57	637	2,158.50	BATE	GBp	175714841549
13/12/2019 16:10:57	611	2,158.50	BATE	GBp	175714841550
13/12/2019 16:11:01	107	2,158.50	BATE	GBp	175714841570
13/12/2019 16:11:03	472	2,158.50	BATE	GBp	175714841576
13/12/2019 16:11:09	571	2,158.00	BATE	GBp	175714841618
13/12/2019 16:11:40	3,631	2,158.50	BATE	GBp	175714841771
13/12/2019 16:11:40	386	2,158.50	BATE	GBp	175714841773
13/12/2019 16:11:50	30	2,158.50	BATE	GBp	175714841811
13/12/2019 16:11:50	35	2,158.50	BATE	GBp	175714841812
13/12/2019 16:11:50	595	2,158.50	BATE	GBp	175714841813
13/12/2019 16:11:50	624	2,158.50	BATE	GBp	175714841814
13/12/2019 16:11:50	614	2,158.50	BATE	GBp	175714841815
13/12/2019 16:12:17	519	26.0150	CHIX	EUR	3310281391170
13/12/2019 16:12:17	213	26.0150	CHIX	EUR	3310281391171
13/12/2019 16:12:49	5,906	2,160.00	BATE	GBp	175714842075
13/12/2019 16:12:49	42	2,160.00	BATE	GBp	175714842076
13/12/2019 16:12:49	580	2,160.00	BATE	GBp	175714842077
13/12/2019 16:12:49	603	2,160.00	BATE	GBp	175714842078
13/12/2019 16:12:49	575	2,160.00	BATE	GBp	175714842080
13/12/2019 16:12:54	76	2,160.00	BATE	GBp	175714842088
13/12/2019 16:12:54	71	2,160.00	BATE	GBp	175714842089
13/12/2019 16:12:54	10	2,160.00	BATE	GBp	175714842090
13/12/2019 16:12:54	42	2,160.00	BATE	GBp	175714842091
13/12/2019 16:12:54	426	2,160.00	BATE	GBp	175714842092



13/12/2019 16:13:06	1,735	2,160.00	BATE	GBp	175714842152
13/12/2019 16:13:09	7	2,160.00	BATE	GBp	175714842175
13/12/2019 16:13:09	42	2,160.00	BATE	GBp	175714842176
13/12/2019 16:13:09	49	2,160.00	BATE	GBp	175714842177
13/12/2019 16:13:09	58	2,160.00	BATE	GBp	175714842179
13/12/2019 16:13:09	6	2,160.00	BATE	GBp	175714842180
13/12/2019 16:13:09	28	2,160.00	BATE	GBp	175714842181
13/12/2019 16:13:09	13	2,160.00	BATE	GBp	175714842182
13/12/2019 16:13:09	72	2,160.00	BATE	GBp	175714842183
13/12/2019 16:13:11	19	2,160.00	BATE	GBp	175714842189
13/12/2019 16:13:11	61	2,160.00	BATE	GBp	175714842190
13/12/2019 16:13:11	12	2,160.00	BATE	GBp	175714842191
13/12/2019 16:13:11	128	2,160.00	BATE	GBp	175714842192
13/12/2019 16:13:11	87	2,160.00	BATE	GBp	175714842193
13/12/2019 16:13:11	11	2,160.00	BATE	GBp	175714842194
13/12/2019 16:13:33	607	2,159.50	BATE	GBp	175714842384
13/12/2019 16:13:33	593	2,159.50	BATE	GBp	175714842385
13/12/2019 16:13:33	354	2,159.50	BATE	GBp	175714842386
13/12/2019 16:13:33	238	2,159.50	BATE	GBp	175714842387
13/12/2019 16:13:33	561	2,159.50	BATE	GBp	175714842388
13/12/2019 16:13:33	553	2,159.50	BATE	GBp	175714842389
13/12/2019 16:13:39	629	2,159.50	BATE	GBp	175714842420
13/12/2019 16:13:46	740	25.9950	CHIX	EUR	3310281391640
13/12/2019 16:14:01	557	2,159.00	BATE	GBp	175714842528
13/12/2019 16:14:01	578	2,159.00	BATE	GBp	175714842529
13/12/2019 16:14:01	560	2,159.00	BATE	GBp	175714842530
13/12/2019 16:14:01	550	2,159.00	BATE	GBp	175714842531
13/12/2019 16:14:01	35	2,159.00	BATE	GBp	175714842532
13/12/2019 16:14:01	9	2,159.00	BATE	GBp	175714842533
13/12/2019 16:14:01	14	2,159.00	BATE	GBp	175714842534
13/12/2019 16:14:01	23	2,159.00	BATE	GBp	175714842535
13/12/2019 16:14:01	26	2,159.00	BATE	GBp	175714842536
13/12/2019 16:14:01	26	2,159.00	BATE	GBp	175714842537
13/12/2019 16:14:01	28	2,159.00	BATE	GBp	175714842539



13/12/2019 16:14:01	67	2,159.00	BATE	GBp	175714842540
13/12/2019 16:14:01	99	2,159.00	BATE	GBp	175714842541
13/12/2019 16:14:02	43	2,159.00	BATE	GBp	175714842542
13/12/2019 16:14:02	68	2,159.00	BATE	GBp	175714842544
13/12/2019 16:14:02	5	2,159.00	BATE	GBp	175714842545
13/12/2019 16:14:02	132	2,159.00	BATE	GBp	175714842546
13/12/2019 16:14:09	547	2,158.50	BATE	GBp	175714842604
13/12/2019 16:14:09	557	2,158.50	BATE	GBp	175714842605
13/12/2019 16:14:23	641	2,157.50	BATE	GBp	175714842731
13/12/2019 16:14:23	559	2,157.50	BATE	GBp	175714842732
13/12/2019 16:14:23	558	2,157.50	BATE	GBp	175714842733
13/12/2019 16:14:33	618	2,157.00	BATE	GBp	175714842778
13/12/2019 16:14:33	579	2,157.00	BATE	GBp	175714842779
13/12/2019 16:15:03	15	2,157.00	BATE	GBp	175714842955
13/12/2019 16:15:03	195	2,157.00	BATE	GBp	175714842956
13/12/2019 16:15:03	23	2,157.00	BATE	GBp	175714842957
13/12/2019 16:15:03	76	2,157.00	BATE	GBp	175714842958
13/12/2019 16:15:03	3,786	2,157.00	BATE	GBp	175714842959
13/12/2019 16:15:17	741	25.9850	CHIX	EUR	3310281392315
13/12/2019 16:15:18	218	2,158.00	BATE	GBp	175714843086
13/12/2019 16:15:18	282	2,158.00	BATE	GBp	175714843087
13/12/2019 16:15:18	15	2,158.00	BATE	GBp	175714843088
13/12/2019 16:15:18	524	2,158.00	BATE	GBp	175714843089
13/12/2019 16:15:23	80	2,158.00	BATE	GBp	175714843105
13/12/2019 16:15:23	101	2,158.00	BATE	GBp	175714843106
13/12/2019 16:15:23	88	2,158.00	BATE	GBp	175714843107
13/12/2019 16:15:23	494	2,158.00	BATE	GBp	175714843108
13/12/2019 16:15:23	6	2,158.00	BATE	GBp	175714843109
13/12/2019 16:15:23	142	2,158.00	BATE	GBp	175714843110
13/12/2019 16:15:23	477	2,158.00	BATE	GBp	175714843111
13/12/2019 16:15:40	354	2,158.00	BATE	GBp	175714843225
13/12/2019 16:15:40	618	2,158.00	BATE	GBp	175714843228
13/12/2019 16:15:40	560	2,158.00	BATE	GBp	175714843229
13/12/2019 16:15:40	354	2,158.00	BATE	GBp	175714843230



13/12/2019 16:15:40	354	2,158.00	BATE	GBp	175714843231
13/12/2019 16:15:40	29	2,158.00	BATE	GBp	175714843232
13/12/2019 16:15:57	128	2,157.50	BATE	GBp	175714843321
13/12/2019 16:15:57	466	2,157.50	BATE	GBp	175714843322
13/12/2019 16:15:57	601	2,157.50	BATE	GBp	175714843323
13/12/2019 16:15:57	515	2,157.50	BATE	GBp	175714843324
13/12/2019 16:15:57	103	2,157.50	BATE	GBp	175714843325
13/12/2019 16:15:57	567	2,157.50	BATE	GBp	175714843326
13/12/2019 16:16:16	1,277	2,158.00	BATE	GBp	175714843461
13/12/2019 16:16:16	1,183	2,158.00	BATE	GBp	175714843462
13/12/2019 16:16:18	642	2,157.00	BATE	GBp	175714843477
13/12/2019 16:16:31	38	2,157.00	BATE	GBp	175714843547
13/12/2019 16:16:31	1,106	2,157.00	BATE	GBp	175714843549
13/12/2019 16:16:31	405	25.9750	CHIX	EUR	3310281392714
13/12/2019 16:16:31	381	25.9750	CHIX	EUR	3310281392715
13/12/2019 16:16:43	1,199	2,157.00	BATE	GBp	175714843624
13/12/2019 16:16:43	627	2,157.00	BATE	GBp	175714843625
13/12/2019 16:16:57	352	2,157.00	BATE	GBp	175714843705
13/12/2019 16:16:57	567	2,157.00	BATE	GBp	175714843706
13/12/2019 16:16:57	31	2,157.00	BATE	GBp	175714843707
13/12/2019 16:16:57	352	2,157.00	BATE	GBp	175714843714
13/12/2019 16:16:57	352	2,157.00	BATE	GBp	175714843717
13/12/2019 16:16:57	273	2,157.00	BATE	GBp	175714843719
13/12/2019 16:17:23	3,016	2,158.00	BATE	GBp	175714843856
13/12/2019 16:17:55	4,120	2,158.00	BATE	GBp	175714844068
13/12/2019 16:17:55	614	2,158.00	BATE	GBp	175714844069
13/12/2019 16:18:14	577	25.9900	CHIX	EUR	3310281393434
13/12/2019 16:18:15	2,885	2,158.50	BATE	GBp	175714844297
13/12/2019 16:18:15	27	2,158.50	BATE	GBp	175714844298
13/12/2019 16:18:15	560	2,158.50	BATE	GBp	175714844301
13/12/2019 16:18:15	160	25.9900	CHIX	EUR	3310281393455
13/12/2019 16:18:37	287	2,159.00	BATE	GBp	175714844481
13/12/2019 16:18:37	2,086	2,159.00	BATE	GBp	175714844482
13/12/2019 16:18:37	546	2,159.00	BATE	GBp	175714844484



13/12/2019 16:18:37	546	2,159.00	BATE	GBp	175714844485
13/12/2019 16:18:55	92	2,158.50	BATE	GBp	175714844571
13/12/2019 16:18:55	94	2,158.50	BATE	GBp	175714844572
13/12/2019 16:18:55	75	2,158.50	BATE	GBp	175714844573
13/12/2019 16:18:55	200	2,158.50	BATE	GBp	175714844577
13/12/2019 16:18:55	200	2,158.50	BATE	GBp	175714844578
13/12/2019 16:18:55	200	2,158.50	BATE	GBp	175714844579
13/12/2019 16:18:55	1,474	2,158.50	BATE	GBp	175714844580
13/12/2019 16:18:55	632	2,158.50	BATE	GBp	175714844581
13/12/2019 16:19:13	914	2,159.00	BATE	GBp	175714844685
13/12/2019 16:19:13	591	2,159.00	BATE	GBp	175714844689
13/12/2019 16:19:13	323	2,159.00	BATE	GBp	175714844690
13/12/2019 16:19:13	250	2,159.00	BATE	GBp	175714844691
13/12/2019 16:19:14	664	2,159.00	BATE	GBp	175714844699
13/12/2019 16:19:14	713	2,159.00	BATE	GBp	175714844700
13/12/2019 16:19:37	3,590	2,158.50	BATE	GBp	175714844926
13/12/2019 16:19:37	640	2,158.50	BATE	GBp	175714844927
13/12/2019 16:19:45	780	25.9800	CHIX	EUR	3310281394229
13/12/2019 16:20:00	108	2,158.00	BATE	GBp	175714845104
13/12/2019 16:20:00	70	2,158.00	BATE	GBp	175714845105
13/12/2019 16:20:00	17	2,158.00	BATE	GBp	175714845106
13/12/2019 16:20:00	7	2,158.00	BATE	GBp	175714845109
13/12/2019 16:20:00	22	2,158.00	BATE	GBp	175714845112
13/12/2019 16:20:00	281	2,158.00	BATE	GBp	175714845113
13/12/2019 16:20:00	400	2,158.00	BATE	GBp	175714845114
13/12/2019 16:20:00	387	2,158.00	BATE	GBp	175714845115
13/12/2019 16:20:00	13	2,158.00	BATE	GBp	175714845116
13/12/2019 16:20:00	89	2,158.00	BATE	GBp	175714845119
13/12/2019 16:20:03	534	2,158.00	BATE	GBp	175714845163
13/12/2019 16:20:03	576	2,158.00	BATE	GBp	175714845164
13/12/2019 16:20:03	157	2,158.00	BATE	GBp	175714845165
13/12/2019 16:20:03	426	2,158.00	BATE	GBp	175714845166
13/12/2019 16:20:03	560	2,158.00	BATE	GBp	175714845167
13/12/2019 16:20:45	2,079	2,158.50	BATE	GBp	175714845578



13/12/2019 16:20:50	1,697	2,158.50	BATE	GBp	175714845604
13/12/2019 16:20:50	88	2,158.50	BATE	GBp	175714845605
13/12/2019 16:20:50	1,000	2,158.50	BATE	GBp	175714845606
13/12/2019 16:20:50	1,031	2,158.50	BATE	GBp	175714845607
13/12/2019 16:20:50	640	2,158.50	BATE	GBp	175714845608
13/12/2019 16:20:50	586	2,158.50	BATE	GBp	175714845609
13/12/2019 16:20:50	599	2,158.50	BATE	GBp	175714845610
13/12/2019 16:20:50	599	2,158.50	BATE	GBp	175714845612
13/12/2019 16:20:50	742	25.9800	CHIX	EUR	3310281394775
13/12/2019 16:21:01	136	2,157.50	BATE	GBp	175714845721
13/12/2019 16:21:01	155	2,157.50	BATE	GBp	175714845722
13/12/2019 16:21:01	330	2,157.50	BATE	GBp	175714845724
13/12/2019 16:21:01	504	2,157.50	BATE	GBp	175714845725
13/12/2019 16:21:01	88	2,157.50	BATE	GBp	175714845726
13/12/2019 16:21:01	574	2,157.50	BATE	GBp	175714845727
13/12/2019 16:21:03	574	2,157.00	BATE	GBp	175714845761
13/12/2019 16:21:04	344	2,156.50	BATE	GBp	175714845791
13/12/2019 16:21:05	220	2,156.50	BATE	GBp	175714845792
13/12/2019 16:21:24	948	2,157.00	BATE	GBp	175714845984
13/12/2019 16:21:24	848	2,157.00	BATE	GBp	175714845985
13/12/2019 16:21:24	596	2,157.00	BATE	GBp	175714845986
13/12/2019 16:21:24	599	2,157.00	BATE	GBp	175714845987
13/12/2019 16:21:33	221	2,157.00	BATE	GBp	175714846038
13/12/2019 16:21:33	500	2,157.00	BATE	GBp	175714846039
13/12/2019 16:21:33	427	2,157.00	BATE	GBp	175714846040
13/12/2019 16:21:44	2,274	2,157.00	BATE	GBp	175714846152
13/12/2019 16:21:48	633	2,156.50	BATE	GBp	175714846191
13/12/2019 16:21:55	1,237	2,156.50	BATE	GBp	175714846227
13/12/2019 16:22:01	401	2,157.00	BATE	GBp	175714846290
13/12/2019 16:22:01	600	2,157.00	BATE	GBp	175714846291
13/12/2019 16:22:02	211	2,157.00	BATE	GBp	175714846300
13/12/2019 16:22:17	17	2,157.00	BATE	GBp	175714846415
13/12/2019 16:22:18	10	2,157.00	BATE	GBp	175714846419
13/12/2019 16:22:18	115	2,157.00	BATE	GBp	175714846420



13/12/2019 16:22:18	89	2,157.00	BATE	GBp	175714846421
13/12/2019 16:22:18	36	2,157.00	BATE	GBp	175714846422
13/12/2019 16:22:18	24	2,157.00	BATE	GBp	175714846424
13/12/2019 16:22:18	58	2,157.00	BATE	GBp	175714846425
13/12/2019 16:22:18	70	2,157.00	BATE	GBp	175714846426
13/12/2019 16:22:18	55	2,157.00	BATE	GBp	175714846427
13/12/2019 16:22:18	800	2,157.00	BATE	GBp	175714846436
13/12/2019 16:22:18	1,070	2,157.00	BATE	GBp	175714846437
13/12/2019 16:22:18	617	2,157.00	BATE	GBp	175714846438
13/12/2019 16:22:21	839	25.9650	CHIX	EUR	3310281395797
13/12/2019 16:22:55	605	2,156.50	BATE	GBp	175714846607
13/12/2019 16:22:55	598	2,156.50	BATE	GBp	175714846608
13/12/2019 16:22:55	657	2,156.50	BATE	GBp	175714846609
13/12/2019 16:22:55	652	2,156.50	BATE	GBp	175714846610
13/12/2019 16:22:55	587	2,156.50	BATE	GBp	175714846611
13/12/2019 16:22:55	428	2,156.50	BATE	GBp	175714846612
13/12/2019 16:22:55	183	2,156.50	BATE	GBp	175714846613
13/12/2019 16:22:55	579	2,156.50	BATE	GBp	175714846614
13/12/2019 16:22:55	554	2,156.50	BATE	GBp	175714846616
13/12/2019 16:22:55	572	2,156.50	BATE	GBp	175714846617
13/12/2019 16:22:55	572	2,156.50	BATE	GBp	175714846618
13/12/2019 16:23:00	28	2,156.50	BATE	GBp	175714846658
13/12/2019 16:23:00	97	2,156.50	BATE	GBp	175714846659
13/12/2019 16:23:00	143	2,156.50	BATE	GBp	175714846660
13/12/2019 16:23:00	15	2,156.50	BATE	GBp	175714846661
13/12/2019 16:23:00	338	2,156.50	BATE	GBp	175714846662
13/12/2019 16:23:16	115	2,156.00	BATE	GBp	175714846797
13/12/2019 16:23:16	538	2,156.00	BATE	GBp	175714846798
13/12/2019 16:23:16	584	2,156.00	BATE	GBp	175714846800
13/12/2019 16:23:16	563	2,156.00	BATE	GBp	175714846801
13/12/2019 16:23:16	544	2,156.00	BATE	GBp	175714846802
13/12/2019 16:23:16	549	2,156.00	BATE	GBp	175714846803
13/12/2019 16:23:59	189	2,157.50	BATE	GBp	175714847057
13/12/2019 16:23:59	140	2,157.50	BATE	GBp	175714847058



13/12/2019 16:23:59	143	2,157.50	BATE	GBp	175714847059
13/12/2019 16:23:59	230	2,157.50	BATE	GBp	175714847060
13/12/2019 16:24:11	810	25.9800	CHIX	EUR	3310281396656
13/12/2019 16:24:14	3,402	2,157.50	BATE	GBp	175714847151
13/12/2019 16:24:18	2,124	2,157.50	BATE	GBp	175714847162
13/12/2019 16:24:18	784	2,157.50	BATE	GBp	175714847163
13/12/2019 16:24:18	16	2,157.50	BATE	GBp	175714847164
13/12/2019 16:24:18	587	2,157.50	BATE	GBp	175714847165
13/12/2019 16:24:18	579	2,157.50	BATE	GBp	175714847166
13/12/2019 16:24:18	419	2,157.50	BATE	GBp	175714847167
13/12/2019 16:24:18	136	2,157.50	BATE	GBp	175714847168
13/12/2019 16:24:18	123	2,157.50	BATE	GBp	175714847169
13/12/2019 16:24:18	449	2,157.50	BATE	GBp	175714847170
13/12/2019 16:24:18	579	2,157.50	BATE	GBp	175714847171
13/12/2019 16:24:18	550	2,157.50	BATE	GBp	175714847172
13/12/2019 16:24:18	570	2,157.50	BATE	GBp	175714847175
13/12/2019 16:24:39	658	2,157.00	BATE	GBp	175714847235
13/12/2019 16:24:39	568	2,157.00	BATE	GBp	175714847237
13/12/2019 16:24:39	550	2,157.00	BATE	GBp	175714847238
13/12/2019 16:24:39	573	2,157.00	BATE	GBp	175714847239
13/12/2019 16:24:39	385	2,157.00	BATE	GBp	175714847240
13/12/2019 16:24:39	165	2,157.00	BATE	GBp	175714847241
13/12/2019 16:24:39	543	2,157.00	BATE	GBp	175714847242
13/12/2019 16:24:46	1,262	2,157.00	BATE	GBp	175714847299
13/12/2019 16:24:46	714	25.9750	CHIX	EUR	3310281396883
13/12/2019 16:24:54	569	2,156.50	BATE	GBp	175714847389
13/12/2019 16:24:54	564	2,156.50	BATE	GBp	175714847390
13/12/2019 16:25:01	48	2,156.50	BATE	GBp	175714847419
13/12/2019 16:25:01	76	2,156.50	BATE	GBp	175714847420
13/12/2019 16:25:01	132	2,156.50	BATE	GBp	175714847421
13/12/2019 16:25:01	309	2,156.50	BATE	GBp	175714847422
13/12/2019 16:25:01	569	2,156.50	BATE	GBp	175714847424
13/12/2019 16:25:05	634	2,156.00	BATE	GBp	175714847466
13/12/2019 16:25:24	1,188	2,156.00	BATE	GBp	175714847639



13/12/2019 16:25:32	622	2,156.00	BATE	GBp	175714847673
13/12/2019 16:25:32	611	2,156.00	BATE	GBp	175714847674
13/12/2019 16:25:32	605	2,156.00	BATE	GBp	175714847676
13/12/2019 16:25:32	587	2,156.00	BATE	GBp	175714847677
13/12/2019 16:25:32	602	2,156.00	BATE	GBp	175714847678
13/12/2019 16:25:42	2,489	2,156.00	BATE	GBp	175714847746
13/12/2019 16:25:47	608	2,155.50	BATE	GBp	175714847790
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13/12/2019 16:25:56	589	2,155.00	BATE	GBp	175714847856
13/12/2019 16:25:56	311	2,155.00	BATE	GBp	175714847857
13/12/2019 16:25:56	276	2,155.00	BATE	GBp	175714847858
13/12/2019 16:25:56	580	2,155.00	BATE	GBp	175714847859
13/12/2019 16:26:04	584	2,154.50	BATE	GBp	175714847923
13/12/2019 16:26:04	577	2,154.50	BATE	GBp	175714847924
13/12/2019 16:26:24	409	2,154.50	BATE	GBp	175714848097
13/12/2019 16:26:24	409	2,154.50	BATE	GBp	175714848098
13/12/2019 16:26:24	409	2,154.50	BATE	GBp	175714848106
13/12/2019 16:26:24	409	2,154.50	BATE	GBp	175714848107
13/12/2019 16:26:31	409	2,154.50	BATE	GBp	175714848173
13/12/2019 16:26:31	602	2,154.50	BATE	GBp	175714848174
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13/12/2019 16:26:31	409	2,154.50	BATE	GBp	175714848176
13/12/2019 16:26:31	68	2,154.50	BATE	GBp	175714848177
13/12/2019 16:26:31	17	2,154.50	BATE	GBp	175714848178
13/12/2019 16:26:31	392	2,154.50	BATE	GBp	175714848179
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13/12/2019 16:26:31	403	2,154.50	BATE	GBp	175714848181
13/12/2019 16:26:31	6	2,154.50	BATE	GBp	175714848182
13/12/2019 16:26:31	76	2,154.50	BATE	GBp	175714848183
13/12/2019 16:26:45	919	2,154.50	BATE	GBp	175714848286
13/12/2019 16:26:45	995	2,154.50	BATE	GBp	175714848287
13/12/2019 16:26:45	600	2,154.50	BATE	GBp	175714848289
13/12/2019 16:26:45	32	2,154.50	BATE	GBp	175714848292
13/12/2019 16:27:00	1,573	2,154.50	BATE	GBp	175714848359



13/12/2019 16:27:00	1,327	2,154.50	BATE	GBp	175714848360
13/12/2019 16:27:29	1,683	2,155.00	BATE	GBp	175714848586
13/12/2019 16:27:31	2,000	2,155.00	BATE	GBp	175714848600
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13/12/2019 16:27:51	1,890	2,155.50	BATE	GBp	175714848726
13/12/2019 16:27:51	623	2,155.50	BATE	GBp	175714848728
13/12/2019 16:27:51	58	2,155.50	BATE	GBp	175714848730
13/12/2019 16:27:51	483	2,155.50	BATE	GBp	175714848731
13/12/2019 16:27:51	74	2,155.50	BATE	GBp	175714848736
13/12/2019 16:27:51	185	2,155.50	BATE	GBp	175714848737
13/12/2019 16:27:51	202	2,155.50	BATE	GBp	175714848738
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13/12/2019 16:28:00	520	2,155.50	BATE	GBp	175714848793
13/12/2019 16:28:00	592	2,155.50	BATE	GBp	175714848794
13/12/2019 16:28:03	602	2,155.50	BATE	GBp	175714848826
13/12/2019 16:28:16	732	25.9400	BATE	EUR	489171444747
13/12/2019 16:28:16	1,437	25.9400	BATE	EUR	489171444750
13/12/2019 16:28:16	1,437	25.9400	BATE	EUR	489171444753
13/12/2019 16:28:16	1,163	25.9400	BATE	EUR	489171444754
13/12/2019 16:28:16	1,317	25.9400	BATE	EUR	489171444756
13/12/2019 16:28:16	1	25.9400	BATE	EUR	489171444757
13/12/2019 16:28:16	430	25.9400	BATE	EUR	489171444758
13/12/2019 16:28:16	4,697	25.9400	CHIX	EUR	3310281398582
13/12/2019 16:28:16	2,395	25.9400	CHIX	EUR	3310281398584
13/12/2019 16:28:16	2,136	25.9400	CHIX	EUR	3310281398586
13/12/2019 16:28:16	4,697	25.9400	CHIX	EUR	3310281398592
13/12/2019 16:28:16	648	25.9400	CHIX	EUR	3310281398593
13/12/2019 16:28:17	945	25.9400	BATE	EUR	489171444759
13/12/2019 16:28:17	457	25.9400	CHIX	EUR	3310281398595
13/12/2019 16:28:17	400	25.9400	CHIX	EUR	3310281398596
13/12/2019 16:28:17	2,778	25.9400	CHIX	EUR	3310281398597
13/12/2019 16:28:17	313	25.9400	CHIX	EUR	3310281398598
13/12/2019 16:28:26	511	25.9350	BATE	EUR	489171444791
13/12/2019 16:28:26	1,671	25.9350	CHIX	EUR	3310281398642



13/12/2019 16:28:26	1,531	25.9350	CHIX	EUR	3310281398643
13/12/2019 16:28:32	514	25.9300	BATE	EUR	489171444810
13/12/2019 16:28:32	30	25.9300	BATE	EUR	489171444811
13/12/2019 16:28:32	385	25.9300	BATE	EUR	489171444812
13/12/2019 16:28:32	1,779	25.9300	CHIX	EUR	3310281398694
13/12/2019 16:28:32	1,259	25.9300	CHIX	EUR	3310281398695
13/12/2019 16:28:44	209	25.9350	BATE	EUR	489171444858
13/12/2019 16:28:44	3	25.9350	BATE	EUR	489171444859
13/12/2019 16:28:44	143	25.9350	BATE	EUR	489171444860
13/12/2019 16:28:44	23	25.9350	BATE	EUR	489171444861
13/12/2019 16:28:44	1,215	25.9350	BATE	EUR	489171444862
13/12/2019 16:28:44	384	25.9350	BATE	EUR	489171444863
13/12/2019 16:28:44	1,414	25.9350	CHIX	EUR	3310281398776
13/12/2019 16:28:44	302	25.9350	CHIX	EUR	3310281398777
13/12/2019 16:28:44	3,491	25.9350	CHIX	EUR	3310281398778
13/12/2019 16:28:44	1,258	25.9350	CHIX	EUR	3310281398779
13/12/2019 16:28:50	1,530	25.9350	BATE	EUR	489171444906
13/12/2019 16:28:50	1,567	25.9350	CHIX	EUR	3310281398834
13/12/2019 16:28:50	1,503	25.9350	CHIX	EUR	3310281398837
13/12/2019 16:29:02	669	25.9350	BATE	EUR	489171444977
13/12/2019 16:29:09	409	25.9200	BATE	EUR	489171445021
13/12/2019 16:29:11	205	25.9200	BATE	EUR	489171445029
13/12/2019 16:29:33	238	25.9100	BATE	EUR	489171445180
13/12/2019 16:29:33	238	25.9100	BATE	EUR	489171445181
13/12/2019 16:29:33	238	25.9100	BATE	EUR	489171445182
13/12/2019 16:29:33	145	25.9100	BATE	EUR	489171445183
13/12/2019 16:29:33	238	25.9100	BATE	EUR	489171445184
13/12/2019 16:29:33	782	25.9100	CHIX	EUR	3310281399204
13/12/2019 16:29:33	462	25.9100	CHIX	EUR	3310281399205
13/12/2019 16:29:33	782	25.9100	CHIX	EUR	3310281399206
13/12/2019 16:29:33	222	25.9100	CHIX	EUR	3310281399207
13/12/2019 16:29:33	462	25.9100	CHIX	EUR	3310281399208