



Transaction in Own Shares

17 December 2019

.....

Royal Dutch Shell plc (the 'Company') announces that on 17 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
17 December 2019	464,492	2,234.50 GBp	2,184.50 GBp	2,226.97 GBp	LSE
17 December 2019	66,860	2,234.50 GBp	2,184.50 GBp	2,225.98 GBp	BATS (BXE)
17 December 2019	103,252	2,234.50 GBp	2,184.50 GBp	2,227.02 GBp	Chi-X (CXE)
17 December 2019	22,327	26.4200 EUR	26.2750 EUR	26.3225 EUR	BATS (BXE)
17 December 2019	77,819	26.4150 EUR	26.1450 EUR	26.3156 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

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
17/12/2019 08:00:11	223	2,185.00	CHIX	GBp	2996824614946
17/12/2019 08:00:13	829	2,184.50	BATE	GBp	175714707526
17/12/2019 08:00:13	777	2,184.50	BATE	GBp	175714707527
17/12/2019 08:00:13	394	2,184.50	CHIX	GBp	2996824614963
17/12/2019 08:00:13	373	2,184.50	CHIX	GBp	2996824614964
17/12/2019 08:00:13	615	2,184.50	CHIX	GBp	2996824614965
17/12/2019 08:00:13	801	2,184.50	XLON	GBp	E0gXPWjCEHcC
17/12/2019 08:00:13	798	2,184.50	XLON	GBp	E0gXPWjCEHcE
17/12/2019 08:00:13	799	2,184.50	XLON	GBp	E0gXPWjCEHcG
17/12/2019 08:00:13	851	2,184.50	XLON	GBp	E0gXPWjCEHcI
17/12/2019 08:00:13	282	2,184.50	XLON	GBp	E0gXPWjCEHcK
17/12/2019 08:00:13	564	2,184.50	XLON	GBp	E0gXPWjCEHcM
17/12/2019 08:03:51	886	26.1450	CHIX	EUR	3310281272490
17/12/2019 08:11:36	140	2,202.50	BATE	GBp	175714710520
17/12/2019 08:11:36	206	2,202.50	CHIX	GBp	2996824620851
17/12/2019 08:11:36	787	2,202.50	XLON	GBp	E0gXPWjCEruq
17/12/2019 08:11:38	22	2,202.50	BATE	GBp	175714710523
17/12/2019 08:11:38	96	2,202.50	BATE	GBp	175714710524
17/12/2019 08:11:38	22	2,202.50	BATE	GBp	175714710525
17/12/2019 08:11:38	96	2,202.50	BATE	GBp	175714710526
17/12/2019 08:11:38	23	2,202.50	BATE	GBp	175714710527
17/12/2019 08:11:38	196	2,202.50	CHIX	GBp	2996824620862
17/12/2019 08:11:38	747	2,202.50	XLON	GBp	E0gXPWjCEs0D
17/12/2019 08:11:52	592	2,201.00	XLON	GBp	E0gXPWjCEsrN
17/12/2019 08:12:13	571	2,200.50	BATE	GBp	175714710636
17/12/2019 08:13:12	387	2,202.50	XLON	GBp	E0gXPWjCEvmq
17/12/2019 08:13:12	46	2,202.50	XLON	GBp	E0gXPWjCEvmt
17/12/2019 08:13:12	238	2,202.50	XLON	GBp	E0gXPWjCEvmv
17/12/2019 08:13:12	51	2,202.50	XLON	GBp	E0gXPWjCEvmz
17/12/2019 08:13:57	368	2,203.50	CHIX	GBp	2996824621587
17/12/2019 08:13:57	1,406	2,203.50	XLON	GBp	E0gXPWjCExiO
17/12/2019 08:14:55	631	2,203.50	BATE	GBp	175714711122



17/12/2019 08:14:55	1,170	2,203.50	XLON	GBp	E0gXPWjCEzdF
17/12/2019 08:15:39	548	2,206.50	XLON	GBp	E0gXPWjCF1IL
17/12/2019 08:15:39	568	2,206.50	XLON	GBp	E0gXPWjCF1IP
17/12/2019 08:16:01	611	2,207.00	BATE	GBp	175714711464
17/12/2019 08:16:26	644	2,206.00	XLON	GBp	E0gXPWjCF4Cm
17/12/2019 08:17:00	383	2,206.50	BATE	GBp	175714711859
17/12/2019 08:17:00	225	2,206.50	BATE	GBp	175714711860
17/12/2019 08:17:00	11	2,206.50	BATE	GBp	175714711861
17/12/2019 08:17:24	592	2,206.00	XLON	GBp	E0gXPWjCF6Mu
17/12/2019 08:17:35	491	2,206.00	XLON	GBp	E0gXPWjCF6jw
17/12/2019 08:17:35	129	2,206.00	XLON	GBp	E0gXPWjCF6k2
17/12/2019 08:17:59	313	2,209.00	XLON	GBp	E0gXPWjCF8ND
17/12/2019 08:17:59	223	2,209.00	XLON	GBp	E0gXPWjCF8NF
17/12/2019 08:17:59	30	2,209.00	XLON	GBp	E0gXPWjCF8NJ
17/12/2019 08:18:15	633	2,207.50	XLON	GBp	E0gXPWjCF9G9
17/12/2019 08:19:49	18	2,210.00	BATE	GBp	175714712655
17/12/2019 08:19:49	18	2,210.00	BATE	GBp	175714712656
17/12/2019 08:19:49	18	2,210.00	BATE	GBp	175714712657
17/12/2019 08:19:49	9	2,210.00	BATE	GBp	175714712658
17/12/2019 08:19:49	9	2,210.00	BATE	GBp	175714712659
17/12/2019 08:19:49	28	2,210.00	CHIX	GBp	2996824623678
17/12/2019 08:19:49	28	2,210.00	CHIX	GBp	2996824623679
17/12/2019 08:19:49	28	2,210.00	CHIX	GBp	2996824623680
17/12/2019 08:19:49	300	2,210.00	XLON	GBp	E0gXPWjCFE7P
17/12/2019 08:19:49	624	2,210.00	XLON	GBp	E0gXPWjCFE7R
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712664
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712665
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712666
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712667
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712668
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712669
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712670
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712671
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712672



17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712673
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712674
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712675
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712676
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712682
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712683
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712684
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712685
17/12/2019 08:19:50	18	2,210.00	BATE	GBp	175714712686
17/12/2019 08:19:50	1	2,210.00	BATE	GBp	175714712687
17/12/2019 08:19:50	28	2,210.00	CHIX	GBp	2996824623681
17/12/2019 08:19:50	28	2,210.00	CHIX	GBp	2996824623682
17/12/2019 08:19:50	28	2,210.00	CHIX	GBp	2996824623683
17/12/2019 08:19:50	28	2,210.00	CHIX	GBp	2996824623684
17/12/2019 08:19:50	28	2,210.00	CHIX	GBp	2996824623685
17/12/2019 08:19:50	300	2,210.00	XLON	GBp	E0gXPWjCFE8s
17/12/2019 08:19:50	50	2,210.00	XLON	GBp	E0gXPWjCFE91
17/12/2019 08:19:50	250	2,210.00	XLON	GBp	E0gXPWjCFE94
17/12/2019 08:19:50	87	2,210.00	XLON	GBp	E0gXPWjCFE96
17/12/2019 08:19:50	1	2,210.00	XLON	GBp	E0gXPWjCFE9F
17/12/2019 08:19:50	223	2,210.00	XLON	GBp	E0gXPWjCFE8J
17/12/2019 08:21:56	564	2,210.00	BATE	GBp	175714713193
17/12/2019 08:21:56	552	2,210.00	XLON	GBp	E0gXPWjCFJtj
17/12/2019 08:21:56	551	2,210.00	XLON	GBp	E0gXPWjCFJtl
17/12/2019 08:21:56	711	26.2850	CHIX	EUR	3310281278614
17/12/2019 08:22:15	589	2,209.50	XLON	GBp	E0gXPWjCFKsS
17/12/2019 08:22:56	562	2,208.00	XLON	GBp	E0gXPWjCFMCR
17/12/2019 08:27:26	229	26.3300	CHIX	EUR	3310281279862
17/12/2019 08:27:26	533	26.3300	CHIX	EUR	3310281279863
17/12/2019 08:33:28	740	26.3300	BATE	EUR	489171369317
17/12/2019 08:40:31	335	2,222.00	XLON	GBp	E0gXPWjCGBSf
17/12/2019 08:40:31	609	2,222.00	XLON	GBp	E0gXPWjCGBSn
17/12/2019 08:40:31	335	2,222.00	XLON	GBp	E0gXPWjCGBSs
17/12/2019 08:40:31	58	2,222.00	XLON	GBp	E0gXPWjCGBSu



17/12/2019 08:40:43	548	2,222.00	XLON	GBp	E0gXPWjCGBnj
17/12/2019 08:41:28	701	26.3500	CHIX	EUR	3310281283381
17/12/2019 08:41:36	575	2,222.00	XLON	GBp	E0gXPWjCGDss
17/12/2019 08:42:29	620	2,220.50	XLON	GBp	E0gXPWjCGG57
17/12/2019 08:42:36	221	2,220.00	XLON	GBp	E0gXPWjCGGDG
17/12/2019 08:42:36	430	2,220.00	XLON	GBp	E0gXPWjCGGDJ
17/12/2019 08:43:45	573	2,217.50	XLON	GBp	E0gXPWjCGIK2
17/12/2019 08:43:45	600	2,217.50	XLON	GBp	E0gXPWjCGIK6
17/12/2019 08:44:18	590	2,217.00	CHIX	GBp	2996824631068
17/12/2019 08:45:05	578	2,215.50	XLON	GBp	E0gXPWjCGKcQ
17/12/2019 08:46:12	563	2,218.50	XLON	GBp	E0gXPWjCGMX5
17/12/2019 08:46:47	573	2,217.50	XLON	GBp	E0gXPWjCGNg9
17/12/2019 08:46:47	619	2,217.50	XLON	GBp	E0gXPWjCGNgB
17/12/2019 08:47:50	729	2,219.00	XLON	GBp	E0gXPWjCGPwd
17/12/2019 08:47:50	648	2,219.00	XLON	GBp	E0gXPWjCGPwf
17/12/2019 08:48:36	609	2,220.00	XLON	GBp	E0gXPWjCGRGU
17/12/2019 08:48:56	659	2,219.50	CHIX	GBp	2996824632621
17/12/2019 08:49:29	388	2,220.50	BATE	GBp	175714719234
17/12/2019 08:49:29	844	2,220.50	BATE	GBp	175714719235
17/12/2019 08:49:37	562	2,220.00	XLON	GBp	E0gXPWjCGT8M
17/12/2019 08:50:15	188	2,220.50	XLON	GBp	E0gXPWjCGUMV
17/12/2019 08:50:15	364	2,220.50	XLON	GBp	E0gXPWjCGUMZ
17/12/2019 08:50:28	627	2,220.50	BATE	GBp	175714719473
17/12/2019 08:51:26	668	2,221.50	CHIX	GBp	2996824633404
17/12/2019 08:51:30	583	2,221.00	BATE	GBp	175714719584
17/12/2019 08:51:58	615	2,221.50	CHIX	GBp	2996824633500
17/12/2019 08:52:11	637	2,221.50	CHIX	GBp	2996824633565
17/12/2019 08:52:40	576	2,221.50	XLON	GBp	E0gXPWjCGY4S
17/12/2019 08:52:42	616	26.3600	BATE	EUR	489171371945
17/12/2019 08:52:43	235	26.3600	BATE	EUR	489171371948
17/12/2019 08:53:30	567	2,221.00	XLON	GBp	E0gXPWjCGZuT
17/12/2019 08:53:42	636	2,220.00	XLON	GBp	E0gXPWjCGaD9
17/12/2019 08:54:04	575	2,220.50	CHIX	GBp	2996824634170
17/12/2019 08:54:37	333	2,221.50	XLON	GBp	E0gXPWjCGcL0



17/12/2019 08:54:37	314	2,221.50	XLON	GBp	E0gXPWjCGcL2
17/12/2019 08:55:09	563	2,220.50	XLON	GBp	E0gXPWjCGdKA
17/12/2019 08:56:17	342	2,220.50	XLON	GBp	E0gXPWjCGf8d
17/12/2019 08:56:17	99	2,220.50	XLON	GBp	E0gXPWjCGf8f
17/12/2019 08:56:17	342	2,220.50	XLON	GBp	E0gXPWjCGf8N
17/12/2019 08:56:17	342	2,220.50	XLON	GBp	E0gXPWjCGf8X
17/12/2019 08:56:17	67	2,220.50	XLON	GBp	E0gXPWjCGf8Z
17/12/2019 08:57:03	586	2,221.50	BATE	GBp	175714720525
17/12/2019 08:57:03	599	2,221.50	XLON	GBp	E0gXPWjCGgmE
17/12/2019 08:57:34	558	2,220.00	XLON	GBp	E0gXPWjCGhjY
17/12/2019 08:58:02	669	2,220.50	XLON	GBp	E0gXPWjCGiUZ
17/12/2019 08:59:08	531	2,222.00	XLON	GBp	E0gXPWjCGkK8
17/12/2019 08:59:08	25	2,222.00	XLON	GBp	E0gXPWjCGkKA
17/12/2019 08:59:08	549	2,222.00	XLON	GBp	E0gXPWjCGkKI
17/12/2019 08:59:26	627	2,223.00	XLON	GBp	E0gXPWjCGken
17/12/2019 09:00:00	310	2,223.00	CHIX	GBp	2996824635735
17/12/2019 09:00:00	248	2,223.00	CHIX	GBp	2996824635736
17/12/2019 09:00:32	649	2,222.00	XLON	GBp	E0gXPWjCGn7e
17/12/2019 09:01:17	1	26.3950	BATE	EUR	489171372933
17/12/2019 09:01:26	1,227	2,222.00	XLON	GBp	E0gXPWjCGodx
17/12/2019 09:01:26	229	26.4000	CHIX	EUR	3310281287807
17/12/2019 09:01:26	612	26.4000	CHIX	EUR	3310281287808
17/12/2019 09:01:51	301	2,222.50	CHIX	GBp	2996824636201
17/12/2019 09:01:51	267	2,222.50	CHIX	GBp	2996824636202
17/12/2019 09:02:29	652	2,221.50	XLON	GBp	E0gXPWjCGqMo
17/12/2019 09:02:49	558	2,220.50	XLON	GBp	E0gXPWjCGqud
17/12/2019 09:03:12	55	2,220.00	XLON	GBp	E0gXPWjCGrj9
17/12/2019 09:03:12	103	2,220.00	XLON	GBp	E0gXPWjCGrjB
17/12/2019 09:03:12	162	2,220.00	XLON	GBp	E0gXPWjCGrjD
17/12/2019 09:03:12	251	2,220.00	XLON	GBp	E0gXPWjCGrjq
17/12/2019 09:03:35	350	2,220.00	CHIX	GBp	2996824636717
17/12/2019 09:03:35	269	2,220.00	CHIX	GBp	2996824636718
17/12/2019 09:04:04	613	2,221.00	XLON	GBp	E0gXPWjCGt9I
17/12/2019 09:04:13	553	2,221.00	CHIX	GBp	2996824636980



17/12/2019 09:05:29	1,226	2,222.00	XLON	GBp	E0gXPWjCGvys
17/12/2019 09:06:25	401	2,223.50	XLON	GBp	E0gXPWjCGxV4
17/12/2019 09:06:25	26	2,223.50	XLON	GBp	E0gXPWjCGxV6
17/12/2019 09:06:25	786	2,223.50	XLON	GBp	E0gXPWjCGxVC
17/12/2019 09:06:37	4	26.4150	CHIX	EUR	3310281289114
17/12/2019 09:06:44	640	2,223.00	XLON	GBp	E0gXPWjCGxzi
17/12/2019 09:07:31	632	2,223.00	XLON	GBp	E0gXPWjCGz7J
17/12/2019 09:08:20	542	2,222.00	CHIX	GBp	2996824637964
17/12/2019 09:08:20	552	2,222.00	CHIX	GBp	2996824637965
17/12/2019 09:08:21	715	26.4100	CHIX	EUR	3310281289374
17/12/2019 09:08:49	436	2,220.50	CHIX	GBp	2996824638092
17/12/2019 09:08:49	127	2,220.50	CHIX	GBp	2996824638095
17/12/2019 09:09:17	556	2,221.00	BATE	GBp	175714722641
17/12/2019 09:09:46	650	2,221.00	CHIX	GBp	2996824638298
17/12/2019 09:10:51	524	2,222.50	XLON	GBp	E0gXPWjCH3ob
17/12/2019 09:10:51	297	2,222.50	XLON	GBp	E0gXPWjCH3oT
17/12/2019 09:10:51	327	2,222.50	XLON	GBp	E0gXPWjCH3oW
17/12/2019 09:10:51	69	2,222.50	XLON	GBp	E0gXPWjCH3oY
17/12/2019 09:11:30	581	2,222.50	XLON	GBp	E0gXPWjCH4v4
17/12/2019 09:12:16	570	2,224.00	XLON	GBp	E0gXPWjCH6Qj
17/12/2019 09:12:16	612	2,224.00	XLON	GBp	E0gXPWjCH6QI
17/12/2019 09:12:57	613	2,225.50	XLON	GBp	E0gXPWjCH80S
17/12/2019 09:13:50	421	2,226.50	XLON	GBp	E0gXPWjCH9f8
17/12/2019 09:13:50	421	2,226.50	XLON	GBp	E0gXPWjCH9fE
17/12/2019 09:13:50	347	2,226.50	XLON	GBp	E0gXPWjCH9fG
17/12/2019 09:14:03	74	26.4100	CHIX	EUR	3310281290371
17/12/2019 09:14:44	625	2,225.50	XLON	GBp	E0gXPWjCHB0b
17/12/2019 09:14:56	250	2,225.00	CHIX	GBp	2996824639348
17/12/2019 09:14:56	340	2,225.00	XLON	GBp	E0gXPWjCHBLT
17/12/2019 09:15:40	577	2,225.50	XLON	GBp	E0gXPWjCHC8w
17/12/2019 09:16:06	643	2,224.50	BATE	GBp	175714723633
17/12/2019 09:16:29	588	2,224.50	XLON	GBp	E0gXPWjCHDE8
17/12/2019 09:17:20	331	2,223.00	XLON	GBp	E0gXPWjCHEBL
17/12/2019 09:17:20	307	2,223.00	XLON	GBp	E0gXPWjCHEBN



17/12/2019 09:17:38	259	2,222.00	XLON	GBp	E0gXPWjCHExE
17/12/2019 09:17:39	345	2,222.00	XLON	GBp	E0gXPWjCHEzG
17/12/2019 09:18:11	605	2,221.50	XLON	GBp	E0gXPWjCHFhM
17/12/2019 09:19:02	562	2,222.50	XLON	GBp	E0gXPWjCHGyN
17/12/2019 09:19:02	546	2,222.50	XLON	GBp	E0gXPWjCHGyR
17/12/2019 09:19:02	11	26.3750	BATE	EUR	489171375029
17/12/2019 09:19:02	974	26.3750	BATE	EUR	489171375030
17/12/2019 09:20:02	623	2,224.00	BATE	GBp	175714724171
17/12/2019 09:20:57	561	2,224.00	XLON	GBp	E0gXPWjCHJXk
17/12/2019 09:20:57	567	2,224.00	XLON	GBp	E0gXPWjCHJXq
17/12/2019 09:21:13	282	2,224.00	XLON	GBp	E0gXPWjCHKF5
17/12/2019 09:21:13	309	2,224.00	XLON	GBp	E0gXPWjCHKF8
17/12/2019 09:21:45	656	2,224.50	XLON	GBp	E0gXPWjCHKwx
17/12/2019 09:22:21	586	2,224.50	XLON	GBp	E0gXPWjCHLiW
17/12/2019 09:22:44	550	2,224.00	XLON	GBp	E0gXPWjCHMEV
17/12/2019 09:23:14	195	2,225.00	CHIX	GBp	2996824641075
17/12/2019 09:23:14	225	2,225.00	CHIX	GBp	2996824641080
17/12/2019 09:23:14	194	2,225.00	CHIX	GBp	2996824641081
17/12/2019 09:24:47	262	2,225.50	CHIX	GBp	2996824641314
17/12/2019 09:24:47	281	2,225.50	CHIX	GBp	2996824641315
17/12/2019 09:24:47	581	2,225.50	XLON	GBp	E0gXPWjCHOcd
17/12/2019 09:24:47	546	2,225.50	XLON	GBp	E0gXPWjCHOcj
17/12/2019 09:25:15	624	2,225.50	CHIX	GBp	2996824641400
17/12/2019 09:25:50	50	2,225.50	BATE	GBp	175714724911
17/12/2019 09:25:50	213	2,225.50	BATE	GBp	175714724912
17/12/2019 09:25:50	34	2,225.50	BATE	GBp	175714724913
17/12/2019 09:25:50	64	2,225.50	BATE	GBp	175714724916
17/12/2019 09:25:50	47	2,225.50	BATE	GBp	175714724918
17/12/2019 09:25:50	201	2,225.50	BATE	GBp	175714724919
17/12/2019 09:27:49	286	2,227.50	BATE	GBp	175714725154
17/12/2019 09:27:49	420	2,227.50	CHIX	GBp	2996824641872
17/12/2019 09:27:49	794	2,227.50	XLON	GBp	E0gXPWjCHSCb
17/12/2019 09:27:49	811	2,227.50	XLON	GBp	E0gXPWjCHSCQ
17/12/2019 09:27:50	41	26.3800	BATE	EUR	489171375989



17/12/2019 09:29:04	1,117	2,227.00	XLON	GBp	E0gXPWjCHTbx
17/12/2019 09:29:19	810	26.3750	BATE	EUR	489171376096
17/12/2019 09:29:56	1,229	2,226.50	XLON	GBp	E0gXPWjCHVRx
17/12/2019 09:31:14	530	2,225.00	BATE	GBp	175714725603
17/12/2019 09:31:14	78	2,225.00	BATE	GBp	175714725604
17/12/2019 09:31:36	202	2,224.50	XLON	GBp	E0gXPWjCHXuG
17/12/2019 09:31:36	457	2,224.50	XLON	GBp	E0gXPWjCHXuI
17/12/2019 09:32:19	603	2,225.00	XLON	GBp	E0gXPWjCHYxR
17/12/2019 09:32:33	464	2,225.00	XLON	GBp	E0gXPWjCHZEj
17/12/2019 09:32:33	114	2,225.00	XLON	GBp	E0gXPWjCHZEn
17/12/2019 09:33:27	625	2,224.50	XLON	GBp	E0gXPWjCHaXh
17/12/2019 09:33:44	650	2,224.50	XLON	GBp	E0gXPWjCHbDF
17/12/2019 09:34:05	743	26.3750	CHIX	EUR	3310281294005
17/12/2019 09:34:05	3	26.3750	CHIX	EUR	3310281294006
17/12/2019 09:34:18	511	2,224.50	XLON	GBp	E0gXPWjCHcCE
17/12/2019 09:34:18	64	2,224.50	XLON	GBp	E0gXPWjCHcCG
17/12/2019 09:34:52	331	2,225.00	XLON	GBp	E0gXPWjCHcoz
17/12/2019 09:34:52	240	2,225.00	XLON	GBp	E0gXPWjCHcp1
17/12/2019 09:35:29	575	2,225.00	CHIX	GBp	2996824643599
17/12/2019 09:36:27	831	2,225.50	XLON	GBp	E0gXPWjCHezQ
17/12/2019 09:36:27	314	2,225.50	XLON	GBp	E0gXPWjCHezT
17/12/2019 09:36:47	581	2,225.50	XLON	GBp	E0gXPWjCHfLV
17/12/2019 09:37:24	624	2,225.00	XLON	GBp	E0gXPWjCHgBQ
17/12/2019 09:38:14	708	2,226.00	XLON	GBp	E0gXPWjCHh9B
17/12/2019 09:38:31	357	2,226.50	XLON	GBp	E0gXPWjCHhVh
17/12/2019 09:38:31	346	2,226.50	XLON	GBp	E0gXPWjCHhVj
17/12/2019 09:39:13	371	2,225.50	XLON	GBp	E0gXPWjCHiMU
17/12/2019 09:39:13	259	2,225.50	XLON	GBp	E0gXPWjCHiMZ
17/12/2019 09:39:13	555	2,226.00	BATE	GBp	175714726673
17/12/2019 09:40:02	700	26.3800	CHIX	EUR	3310281295052
17/12/2019 09:40:29	647	2,225.50	XLON	GBp	E0gXPWjCHkBr
17/12/2019 09:41:11	639	2,226.00	CHIX	GBp	2996824644725
17/12/2019 09:41:52	565	2,227.00	XLON	GBp	E0gXPWjCHmbF
17/12/2019 09:41:59	306	2,226.50	CHIX	GBp	2996824644911



17/12/2019 09:43:42	220	2,228.50	BATE	GBp	175714727325
17/12/2019 09:43:42	323	2,228.50	CHIX	GBp	2996824645250
17/12/2019 09:43:42	1,235	2,228.50	XLON	GBp	E0gXPWjCHpHC
17/12/2019 09:44:04	626	2,228.50	XLON	GBp	E0gXPWjCHpvc
17/12/2019 09:44:38	76	2,232.00	XLON	GBp	E0gXPWjCHrgb
17/12/2019 09:44:38	579	2,232.00	XLON	GBp	E0gXPWjCHrgZ
17/12/2019 09:45:01	672	2,232.50	XLON	GBp	E0gXPWjCHt2j
17/12/2019 09:45:04	628	2,232.00	CHIX	GBp	2996824645618
17/12/2019 09:46:21	696	2,231.00	XLON	GBp	E0gXPWjCHw2P
17/12/2019 09:47:01	299	2,230.00	XLON	GBp	E0gXPWjCHx12
17/12/2019 09:47:01	454	2,230.00	XLON	GBp	E0gXPWjCHx15
17/12/2019 09:47:12	372	2,229.50	CHIX	GBp	2996824646159
17/12/2019 09:47:12	362	2,229.50	CHIX	GBp	2996824646160
17/12/2019 09:47:53	228	2,228.00	CHIX	GBp	2996824646279
17/12/2019 09:47:53	262	2,228.00	CHIX	GBp	2996824646280
17/12/2019 09:47:53	74	2,228.00	CHIX	GBp	2996824646281
17/12/2019 09:48:04	558	2,228.00	BATE	GBp	175714727983
17/12/2019 09:48:37	276	2,228.00	XLON	GBp	E0gXPWjCHzHe
17/12/2019 09:48:37	278	2,228.00	XLON	GBp	E0gXPWjCHzHi
17/12/2019 09:49:11	575	2,229.50	XLON	GBp	E0gXPWjCI0GQ
17/12/2019 09:49:44	355	2,229.00	XLON	GBp	E0gXPWjCI1E5
17/12/2019 09:49:44	201	2,229.00	XLON	GBp	E0gXPWjCI1E8
17/12/2019 09:50:48	686	2,229.00	XLON	GBp	E0gXPWjCI2M1
17/12/2019 09:50:52	500	2,229.00	CHIX	GBp	2996824646805
17/12/2019 09:50:52	42	2,229.00	CHIX	GBp	2996824646809
17/12/2019 09:51:38	655	2,229.00	XLON	GBp	E0gXPWjCI3KD
17/12/2019 09:52:21	550	2,229.00	XLON	GBp	E0gXPWjCI4HM
17/12/2019 09:52:52	568	2,228.50	XLON	GBp	E0gXPWjCI4kh
17/12/2019 09:53:05	646	2,228.50	XLON	GBp	E0gXPWjCI52w
17/12/2019 09:54:53	1,390	2,228.50	XLON	GBp	E0gXPWjCI6te
17/12/2019 09:55:02	616	2,228.00	CHIX	GBp	2996824647461
17/12/2019 09:55:07	474	26.3800	CHIX	EUR	3310281297586
17/12/2019 09:55:07	304	26.3800	CHIX	EUR	3310281297587
17/12/2019 09:55:41	638	2,228.00	XLON	GBp	E0gXPWjCI7sb



17/12/2019 09:56:22	625	2,228.00	XLON	GBp	E0gXPWjCI8nj
17/12/2019 09:57:03	416	2,228.00	XLON	GBp	E0gXPWjCI9fl
17/12/2019 09:57:03	221	2,228.00	XLON	GBp	E0gXPWjCI9fL
17/12/2019 09:57:40	620	2,228.00	XLON	GBp	E0gXPWjCIA6M
17/12/2019 09:57:57	374	2,227.50	BATE	GBp	175714729159
17/12/2019 09:58:52	115	2,228.00	XLON	GBp	E0gXPWjCIBX1
17/12/2019 09:58:52	616	2,228.50	XLON	GBp	E0gXPWjCIBWm
17/12/2019 09:59:12	559	2,228.00	XLON	GBp	E0gXPWjCIBrT
17/12/2019 09:59:54	628	2,227.50	XLON	GBp	E0gXPWjCICiX
17/12/2019 10:00:22	615	2,227.50	BATE	GBp	175714729441
17/12/2019 10:01:06	658	2,228.50	XLON	GBp	E0gXPWjCIEcr
17/12/2019 10:01:07	738	26.3950	CHIX	EUR	3310281298591
17/12/2019 10:01:37	637	2,227.50	XLON	GBp	E0gXPWjCIFJv
17/12/2019 10:02:22	565	2,227.50	XLON	GBp	E0gXPWjCIGID
17/12/2019 10:03:11	429	2,228.00	XLON	GBp	E0gXPWjCIHGd
17/12/2019 10:03:11	142	2,228.00	XLON	GBp	E0gXPWjCIHGg
17/12/2019 10:03:17	584	2,228.00	XLON	GBp	E0gXPWjCIHP7
17/12/2019 10:04:09	600	2,227.50	XLON	GBp	E0gXPWjCIIWN
17/12/2019 10:05:11	550	2,227.00	BATE	GBp	175714729915
17/12/2019 10:05:11	543	2,227.00	XLON	GBp	E0gXPWjCIJa1
17/12/2019 10:05:32	618	2,227.00	CHIX	GBp	2996824649221
17/12/2019 10:06:25	614	2,227.00	CHIX	GBp	2996824649342
17/12/2019 10:06:41	608	2,227.00	XLON	GBp	E0gXPWjCIL7K
17/12/2019 10:07:21	568	2,227.00	XLON	GBp	E0gXPWjCILpD
17/12/2019 10:07:53	155	2,226.50	CHIX	GBp	2996824649584
17/12/2019 10:07:53	400	2,226.50	CHIX	GBp	2996824649585
17/12/2019 10:07:53	25	2,226.50	XLON	GBp	E0gXPWjCIMaq
17/12/2019 10:07:53	13	2,226.50	XLON	GBp	E0gXPWjCIMZs
17/12/2019 10:08:51	621	2,227.50	XLON	GBp	E0gXPWjCINq0
17/12/2019 10:09:18	618	2,227.50	BATE	GBp	175714730515
17/12/2019 10:10:06	589	2,227.50	XLON	GBp	E0gXPWjCIPbm
17/12/2019 10:11:05	558	2,228.00	XLON	GBp	E0gXPWjCIQYM
17/12/2019 10:11:05	327	2,228.00	XLON	GBp	E0gXPWjCIQYO
17/12/2019 10:11:05	245	2,228.00	XLON	GBp	E0gXPWjCIQYQ



17/12/2019 10:11:41	584	2,227.50	BATE	GBp	175714730694
17/12/2019 10:13:04	552	2,227.50	BATE	GBp	175714730841
17/12/2019 10:13:04	730	2,228.00	XLON	GBp	E0gXPWjCISZA
17/12/2019 10:13:04	427	2,228.00	XLON	GBp	E0gXPWjCISZE
17/12/2019 10:13:34	818	26.4200	BATE	EUR	489171380347
17/12/2019 10:14:42	579	2,227.00	XLON	GBp	E0gXPWjCIUVt
17/12/2019 10:14:42	110	2,227.00	XLON	GBp	E0gXPWjCIUW3
17/12/2019 10:14:42	456	2,227.00	XLON	GBp	E0gXPWjCIUWE
17/12/2019 10:15:10	406	2,226.50	XLON	GBp	E0gXPWjCIV9w
17/12/2019 10:15:10	220	2,226.50	XLON	GBp	E0gXPWjCIV Ae
17/12/2019 10:16:20	611	2,227.50	XLON	GBp	E0gXPWjCIWU2
17/12/2019 10:16:22	411	2,227.50	XLON	GBp	E0gXPWjCIWXb
17/12/2019 10:16:22	148	2,227.50	XLON	GBp	E0gXPWjCIWXX
17/12/2019 10:17:16	658	2,226.00	XLON	GBp	E0gXPWjCIXch
17/12/2019 10:18:44	594	2,227.00	CHIX	GBp	2996824651509
17/12/2019 10:18:44	1,133	2,227.00	XLON	GBp	E0gXPWjCIZFI
17/12/2019 10:19:26	470	2,226.00	XLON	GBp	E0gXPWjCIZrS
17/12/2019 10:19:26	196	2,226.00	XLON	GBp	E0gXPWjCIZrV
17/12/2019 10:20:09	150	2,227.50	XLON	GBp	E0gXPWjCIalr
17/12/2019 10:20:17	450	2,227.50	XLON	GBp	E0gXPWjClauC
17/12/2019 10:20:41	606	2,227.00	XLON	GBp	E0gXPWjCibQf
17/12/2019 10:22:04	620	2,226.00	CHIX	GBp	2996824652142
17/12/2019 10:22:04	562	2,226.00	CHIX	GBp	2996824652143
17/12/2019 10:22:37	575	2,225.50	XLON	GBp	E0gXPWjCI dAf
17/12/2019 10:22:43	724	26.3900	CHIX	EUR	3310281302051
17/12/2019 10:23:30	569	2,226.00	XLON	GBp	E0gXPWjCie3e
17/12/2019 10:25:50	43	2,228.50	BATE	GBp	175714732502
17/12/2019 10:25:50	73	2,228.50	BATE	GBp	175714732503
17/12/2019 10:25:50	89	2,228.50	BATE	GBp	175714732504
17/12/2019 10:25:50	301	2,228.50	CHIX	GBp	2996824652802
17/12/2019 10:25:50	219	2,228.50	CHIX	GBp	2996824652803
17/12/2019 10:25:50	328	2,228.50	CHIX	GBp	2996824652804
17/12/2019 10:25:50	1,152	2,228.50	XLON	GBp	E0gXPWjCIgcX
17/12/2019 10:26:08	568	2,228.00	XLON	GBp	E0gXPWjCIh6a



17/12/2019 10:26:39	579	2,228.50	BATE	GBp	175714732600
17/12/2019 10:27:26	554	2,228.00	CHIX	GBp	2996824653132
17/12/2019 10:28:09	593	2,227.50	XLON	GBp	E0gXPWjCIjkr
17/12/2019 10:28:27	333	2,227.50	XLON	GBp	E0gXPWjCIk3b
17/12/2019 10:29:03	576	2,228.00	XLON	GBp	E0gXPWjCIkbF
17/12/2019 10:29:22	609	2,228.50	XLON	GBp	E0gXPWjCII7W
17/12/2019 10:30:13	563	2,228.50	XLON	GBp	E0gXPWjCImGY
17/12/2019 10:30:29	562	2,228.50	XLON	GBp	E0gXPWjCImWj
17/12/2019 10:32:21	760	26.4050	CHIX	EUR	3310281303599
17/12/2019 10:33:24	570	2,230.00	BATE	GBp	175714733617
17/12/2019 10:33:24	561	2,230.00	CHIX	GBp	2996824654463
17/12/2019 10:33:24	723	2,230.00	XLON	GBp	E0gXPWjCIpx4
17/12/2019 10:33:24	545	2,230.00	XLON	GBp	E0gXPWjCIpxJ
17/12/2019 10:33:38	568	2,230.50	XLON	GBp	E0gXPWjCIqQu
17/12/2019 10:34:10	533	2,230.00	XLON	GBp	E0gXPWjCIqzg
17/12/2019 10:34:10	120	2,230.00	XLON	GBp	E0gXPWjCIqzi
17/12/2019 10:35:03	599	2,230.00	CHIX	GBp	2996824654812
17/12/2019 10:36:10	650	2,230.00	BATE	GBp	175714734065
17/12/2019 10:36:10	165	2,230.00	XLON	GBp	E0gXPWjCI6b
17/12/2019 10:36:10	550	2,230.00	XLON	GBp	E0gXPWjCI6Z
17/12/2019 10:37:18	562	2,230.50	XLON	GBp	E0gXPWjCIuhY
17/12/2019 10:37:50	175	2,230.00	XLON	GBp	E0gXPWjCIv39
17/12/2019 10:37:50	406	2,230.00	XLON	GBp	E0gXPWjCIv3B
17/12/2019 10:38:14	572	2,229.50	XLON	GBp	E0gXPWjCIvVa
17/12/2019 10:38:33	174	26.3800	CHIX	EUR	3310281304715
17/12/2019 10:38:33	710	26.3800	CHIX	EUR	3310281304716
17/12/2019 10:38:49	679	2,228.50	CHIX	GBp	2996824655792
17/12/2019 10:39:00	570	2,228.00	XLON	GBp	E0gXPWjCIwhL
17/12/2019 10:40:35	547	2,228.50	XLON	GBp	E0gXPWjCIzPU
17/12/2019 10:41:20	594	2,227.50	CHIX	GBp	2996824656477
17/12/2019 10:41:45	615	2,227.00	XLON	GBp	E0gXPWjCJ0lp
17/12/2019 10:43:10	1,202	2,228.50	XLON	GBp	E0gXPWjCJ2Uv
17/12/2019 10:43:52	594	2,228.50	XLON	GBp	E0gXPWjCJ3X0
17/12/2019 10:44:21	637	2,227.50	XLON	GBp	E0gXPWjCJ3yq



17/12/2019 10:45:19	597	2,226.00	BATE	GBp	175714735834
17/12/2019 10:46:47	178	2,227.00	CHIX	GBp	2996824657784
17/12/2019 10:46:47	1,015	2,227.00	CHIX	GBp	2996824657785
17/12/2019 10:47:50	1,000	2,227.00	XLON	GBp	E0gXPWjCJ7Yz
17/12/2019 10:47:50	177	2,227.00	XLON	GBp	E0gXPWjCJ7Z1
17/12/2019 10:47:59	224	2,226.50	CHIX	GBp	2996824658062
17/12/2019 10:47:59	345	2,226.50	CHIX	GBp	2996824658063
17/12/2019 10:47:59	29	2,226.50	CHIX	GBp	2996824658064
17/12/2019 10:47:59	593	2,226.50	CHIX	GBp	2996824658065
17/12/2019 10:48:57	606	2,225.50	XLON	GBp	E0gXPWjCJ8bk
17/12/2019 10:48:57	500	2,225.50	XLON	GBp	E0gXPWjCJ8cq
17/12/2019 10:48:57	113	2,225.50	XLON	GBp	E0gXPWjCJ8cs
17/12/2019 10:48:57	726	26.3650	BATE	EUR	489171383746
17/12/2019 10:50:49	578	2,226.00	XLON	GBp	E0gXPWjCJAjF
17/12/2019 10:51:22	687	2,227.50	XLON	GBp	E0gXPWjCJBkx
17/12/2019 10:51:44	654	2,227.00	XLON	GBp	E0gXPWjCJCSL
17/12/2019 10:51:44	346	2,227.00	XLON	GBp	E0gXPWjCJCSN
17/12/2019 10:51:44	276	2,227.00	XLON	GBp	E0gXPWjCJCSQ
17/12/2019 10:53:44	579	2,227.50	XLON	GBp	E0gXPWjCJE67
17/12/2019 10:54:27	563	2,227.00	XLON	GBp	E0gXPWjCJEfq
17/12/2019 10:54:27	548	2,227.00	XLON	GBp	E0gXPWjCJEg2
17/12/2019 10:54:40	736	26.3800	CHIX	EUR	3310281307374
17/12/2019 10:55:32	65	2,226.00	CHIX	GBp	2996824659741
17/12/2019 10:55:32	50	2,226.00	CHIX	GBp	2996824659742
17/12/2019 10:55:32	500	2,226.00	XLON	GBp	E0gXPWjCJFV4
17/12/2019 10:55:34	393	2,225.00	BATE	GBp	175714737444
17/12/2019 10:55:34	171	2,225.00	BATE	GBp	175714737445
17/12/2019 10:55:34	8	2,225.00	BATE	GBp	175714737446
17/12/2019 10:55:34	595	2,225.00	XLON	GBp	E0gXPWjCJFb8
17/12/2019 10:57:25	574	2,223.00	CHIX	GBp	2996824660160
17/12/2019 10:57:25	73	2,223.00	CHIX	GBp	2996824660161
17/12/2019 10:57:59	650	2,223.00	XLON	GBp	E0gXPWjCJHxE
17/12/2019 10:58:41	82	2,222.00	BATE	GBp	175714737950
17/12/2019 10:58:41	31	2,222.00	BATE	GBp	175714737951



17/12/2019 10:58:41	489	2,222.00	BATE	GBp	175714737952
17/12/2019 10:59:21	14	2,221.00	BATE	GBp	175714738003
17/12/2019 10:59:21	4	2,221.00	CHIX	GBp	2996824660502
17/12/2019 10:59:21	200	2,221.00	CHIX	GBp	2996824660503
17/12/2019 10:59:27	412	2,221.00	XLON	GBp	E0gXPWjCJJQM
17/12/2019 10:59:34	19	2,220.50	BATE	GBp	175714738042
17/12/2019 10:59:34	81	2,220.50	BATE	GBp	175714738043
17/12/2019 10:59:34	120	2,220.50	BATE	GBp	175714738044
17/12/2019 10:59:34	392	2,220.50	BATE	GBp	175714738045
17/12/2019 11:00:21	547	2,221.50	XLON	GBp	E0gXPWjCJKT3
17/12/2019 11:00:50	250	2,220.50	CHIX	GBp	2996824660797
17/12/2019 11:00:50	267	2,220.50	XLON	GBp	E0gXPWjCJL7b
17/12/2019 11:01:56	596	2,221.50	XLON	GBp	E0gXPWjCJMRg
17/12/2019 11:01:56	598	2,221.50	XLON	GBp	E0gXPWjCJMRO
17/12/2019 11:02:45	610	2,221.50	BATE	GBp	175714738529
17/12/2019 11:03:14	520	2,221.50	XLON	GBp	E0gXPWjCJNzv
17/12/2019 11:03:14	54	2,221.50	XLON	GBp	E0gXPWjCJO05
17/12/2019 11:03:15	172	2,221.00	XLON	GBp	E0gXPWjCJO1M
17/12/2019 11:03:15	174	2,221.00	XLON	GBp	E0gXPWjCJO26
17/12/2019 11:03:55	697	2,221.50	XLON	GBp	E0gXPWjCJOst
17/12/2019 11:04:34	615	2,221.50	XLON	GBp	E0gXPWjCJPc2
17/12/2019 11:04:34	736	26.3100	CHIX	EUR	3310281309094
17/12/2019 11:06:10	627	2,222.00	XLON	GBp	E0gXPWjCJR7T
17/12/2019 11:06:10	646	2,222.00	XLON	GBp	E0gXPWjCJR7V
17/12/2019 11:06:45	186	2,221.50	XLON	GBp	E0gXPWjCJS0w
17/12/2019 11:06:45	425	2,221.50	XLON	GBp	E0gXPWjCJS0y
17/12/2019 11:07:11	593	2,221.50	XLON	GBp	E0gXPWjCJSja
17/12/2019 11:08:11	814	2,219.50	CHIX	GBp	2996824662286
17/12/2019 11:08:14	564	2,219.00	XLON	GBp	E0gXPWjCJTtw
17/12/2019 11:09:32	586	2,218.50	CHIX	GBp	2996824662502
17/12/2019 11:10:39	334	2,219.50	XLON	GBp	E0gXPWjCJWbE
17/12/2019 11:10:50	581	2,220.00	XLON	GBp	E0gXPWjCJWi6
17/12/2019 11:11:23	548	2,220.00	XLON	GBp	E0gXPWjCJXAm
17/12/2019 11:12:01	353	2,219.50	CHIX	GBp	2996824662901



17/12/2019 11:12:01	197	2,219.50	CHIX	GBp	2996824662902
17/12/2019 11:12:01	21	2,219.50	CHIX	GBp	2996824662903
17/12/2019 11:12:01	564	2,219.50	XLON	GBp	E0gXPWjCJXcl
17/12/2019 11:12:17	562	2,218.50	XLON	GBp	E0gXPWjCJXtj
17/12/2019 11:12:38	221	2,219.00	XLON	GBp	E0gXPWjCJYNo
17/12/2019 11:12:38	371	2,219.00	XLON	GBp	E0gXPWjCJYNw
17/12/2019 11:13:13	615	2,219.00	XLON	GBp	E0gXPWjCJYut
17/12/2019 11:13:50	556	2,219.50	XLON	GBp	E0gXPWjCJZYE
17/12/2019 11:14:26	603	2,221.50	CHIX	GBp	2996824663325
17/12/2019 11:15:05	27	2,222.00	XLON	GBp	E0gXPWjCJb83
17/12/2019 11:15:05	616	2,222.00	XLON	GBp	E0gXPWjCJb89
17/12/2019 11:15:41	635	2,221.00	XLON	GBp	E0gXPWjCJbce
17/12/2019 11:16:18	631	2,221.00	XLON	GBp	E0gXPWjCJcEX
17/12/2019 11:17:30	597	2,222.50	CHIX	GBp	2996824663953
17/12/2019 11:18:02	192	2,222.50	BATE	GBp	175714740471
17/12/2019 11:18:02	110	2,222.50	BATE	GBp	175714740472
17/12/2019 11:18:02	72	2,222.50	BATE	GBp	175714740473
17/12/2019 11:18:02	238	2,222.50	BATE	GBp	175714740474
17/12/2019 11:18:43	632	2,222.50	XLON	GBp	E0gXPWjCJezm
17/12/2019 11:19:14	603	2,222.00	XLON	GBp	E0gXPWjCJfYN
17/12/2019 11:19:55	592	2,222.00	XLON	GBp	E0gXPWjCJg3r
17/12/2019 11:20:30	600	2,222.00	XLON	GBp	E0gXPWjCJglj
17/12/2019 11:21:17	622	2,222.00	XLON	GBp	E0gXPWjCJhRj
17/12/2019 11:21:17	722	26.3050	CHIX	EUR	3310281311703
17/12/2019 11:22:01	555	2,222.00	XLON	GBp	E0gXPWjCJhx5
17/12/2019 11:22:28	636	2,222.00	XLON	GBp	E0gXPWjCJiST
17/12/2019 11:23:28	574	2,222.50	XLON	GBp	E0gXPWjCJjyn
17/12/2019 11:23:56	556	2,222.00	CHIX	GBp	2996824665155
17/12/2019 11:24:26	554	2,223.00	XLON	GBp	E0gXPWjCJICm
17/12/2019 11:25:07	389	2,222.00	XLON	GBp	E0gXPWjCJlzb
17/12/2019 11:25:07	189	2,222.00	XLON	GBp	E0gXPWjCJlZ
17/12/2019 11:25:59	554	2,223.00	XLON	GBp	E0gXPWjCJnPY
17/12/2019 11:26:27	556	2,223.50	XLON	GBp	E0gXPWjCJnvf
17/12/2019 11:26:29	759	26.3250	CHIX	EUR	3310281312590



17/12/2019 11:27:10	38	2,223.00	XLON	GBp	E0gXPWjCJp0U
17/12/2019 11:27:10	251	2,223.00	XLON	GBp	E0gXPWjCJp0W
17/12/2019 11:27:10	346	2,223.00	XLON	GBp	E0gXPWjCJp0Z
17/12/2019 11:27:58	18	2,223.00	XLON	GBp	E0gXPWjCJpjc
17/12/2019 11:27:58	607	2,223.00	XLON	GBp	E0gXPWjCJpjY
17/12/2019 11:29:04	1,188	2,224.00	XLON	GBp	E0gXPWjCJqhv
17/12/2019 11:29:50	569	2,224.00	CHIX	GBp	2996824666367
17/12/2019 11:30:28	566	2,223.50	XLON	GBp	E0gXPWjCJsBY
17/12/2019 11:31:01	617	2,223.50	XLON	GBp	E0gXPWjCJsmo
17/12/2019 11:31:58	588	2,223.50	XLON	GBp	E0gXPWjCJtrk
17/12/2019 11:31:58	79	2,223.50	XLON	GBp	E0gXPWjCJtro
17/12/2019 11:32:44	58	2,225.00	XLON	GBp	E0gXPWjCJuha
17/12/2019 11:32:44	488	2,225.00	XLON	GBp	E0gXPWjCJuhY
17/12/2019 11:33:22	636	2,225.50	XLON	GBp	E0gXPWjCJvB2
17/12/2019 11:34:03	572	2,225.00	XLON	GBp	E0gXPWjCJvpv
17/12/2019 11:34:35	616	2,225.50	XLON	GBp	E0gXPWjCJwO4
17/12/2019 11:35:18	586	2,225.50	XLON	GBp	E0gXPWjCJwt0
17/12/2019 11:35:56	413	2,225.00	CHIX	GBp	2996824667502
17/12/2019 11:35:56	213	2,225.00	CHIX	GBp	2996824667503
17/12/2019 11:35:56	2	2,225.00	CHIX	GBp	2996824667504
17/12/2019 11:36:32	551	2,223.00	XLON	GBp	E0gXPWjCJy6j
17/12/2019 11:36:32	769	26.3300	CHIX	EUR	3310281313999
17/12/2019 11:37:59	841	2,224.50	XLON	GBp	E0gXPWjCJzQk
17/12/2019 11:37:59	377	2,224.50	XLON	GBp	E0gXPWjCJzQn
17/12/2019 11:38:50	631	2,223.50	XLON	GBp	E0gXPWjCK0Dx
17/12/2019 11:39:33	623	2,224.00	XLON	GBp	E0gXPWjCK0ub
17/12/2019 11:40:09	587	2,224.00	XLON	GBp	E0gXPWjCK1lh
17/12/2019 11:41:06	534	2,225.50	XLON	GBp	E0gXPWjCK2fZ
17/12/2019 11:41:06	123	2,225.50	XLON	GBp	E0gXPWjCK2gF
17/12/2019 11:41:50	675	2,225.50	XLON	GBp	E0gXPWjCK3P8
17/12/2019 11:42:28	645	2,226.00	XLON	GBp	E0gXPWjCK3zf
17/12/2019 11:43:20	613	2,225.00	CHIX	GBp	2996824669188
17/12/2019 11:44:08	631	2,225.00	CHIX	GBp	2996824669322
17/12/2019 11:44:32	545	2,223.50	BATE	GBp	175714743893



17/12/2019 11:46:38	563	2,224.00	CHIX	GBp	2996824669845
17/12/2019 11:46:38	566	2,224.00	XLON	GBp	E0gXPWjCK8O9
17/12/2019 11:46:38	545	2,224.00	XLON	GBp	E0gXPWjCK8OF
17/12/2019 11:46:40	715	26.3250	CHIX	EUR	3310281315500
17/12/2019 11:48:00	212	2,223.50	BATE	GBp	175714744314
17/12/2019 11:48:00	34	2,223.50	BATE	GBp	175714744315
17/12/2019 11:48:00	45	2,223.50	BATE	GBp	175714744316
17/12/2019 11:48:00	278	2,223.50	BATE	GBp	175714744317
17/12/2019 11:48:00	560	2,223.50	XLON	GBp	E0gXPWjCKA24
17/12/2019 11:48:44	572	2,223.50	XLON	GBp	E0gXPWjCKAar
17/12/2019 11:49:16	295	2,223.00	XLON	GBp	E0gXPWjCKB3H
17/12/2019 11:49:58	650	2,223.00	CHIX	GBp	2996824670439
17/12/2019 11:50:21	500	2,223.00	XLON	GBp	E0gXPWjCKBsh
17/12/2019 11:50:21	71	2,223.00	XLON	GBp	E0gXPWjCKBsl
17/12/2019 11:52:00	586	2,222.50	XLON	GBp	E0gXPWjCKD9I
17/12/2019 11:52:55	561	2,223.00	XLON	GBp	E0gXPWjCKDxS
17/12/2019 11:52:55	543	2,223.50	XLON	GBp	E0gXPWjCKDwX
17/12/2019 11:54:06	524	2,223.50	BATE	GBp	175714744994
17/12/2019 11:54:06	34	2,223.50	BATE	GBp	175714744996
17/12/2019 11:55:16	573	2,223.50	CHIX	GBp	2996824671485
17/12/2019 11:55:54	610	2,223.50	CHIX	GBp	2996824671569
17/12/2019 11:56:39	570	2,223.50	XLON	GBp	E0gXPWjCKHcA
17/12/2019 11:57:25	579	2,223.00	BATE	GBp	175714745373
17/12/2019 11:58:01	641	2,222.50	XLON	GBp	E0gXPWjCKIzg
17/12/2019 11:58:38	318	2,222.00	XLON	GBp	E0gXPWjCKJaV
17/12/2019 11:58:38	304	2,222.00	XLON	GBp	E0gXPWjCKJaX
17/12/2019 12:02:27	381	2,221.00	XLON	GBp	E0gXPWjCKQTG
17/12/2019 12:03:00	29	2,223.50	BATE	GBp	175714746201
17/12/2019 12:03:00	160	2,223.50	BATE	GBp	175714746202
17/12/2019 12:03:00	279	2,223.50	CHIX	GBp	2996824673106
17/12/2019 12:03:00	138	2,223.50	XLON	GBp	E0gXPWjCKSPL
17/12/2019 12:03:00	791	2,223.50	XLON	GBp	E0gXPWjCKSPN
17/12/2019 12:03:00	136	2,223.50	XLON	GBp	E0gXPWjCKSPP
17/12/2019 12:03:34	48	2,222.50	XLON	GBp	E0gXPWjCKTBu



17/12/2019 12:03:34	545	2,222.50	XLON	GBp	E0gXPWjCKTBw
17/12/2019 12:03:34	28	2,222.50	XLON	GBp	E0gXPWjCKTBy
17/12/2019 12:03:50	625	2,223.00	XLON	GBp	E0gXPWjCKTTE
17/12/2019 12:04:52	206	2,223.50	BATE	GBp	175714746444
17/12/2019 12:04:52	303	2,223.50	CHIX	GBp	2996824673481
17/12/2019 12:04:52	1,160	2,223.50	XLON	GBp	E0gXPWjCKUrS
17/12/2019 12:06:07	623	2,224.00	XLON	GBp	E0gXPWjCKW5V
17/12/2019 12:06:54	653	2,223.50	XLON	GBp	E0gXPWjCKWkY
17/12/2019 12:07:36	256	2,224.00	BATE	GBp	175714746806
17/12/2019 12:07:36	15	2,224.00	BATE	GBp	175714746807
17/12/2019 12:07:36	36	2,224.00	BATE	GBp	175714746808
17/12/2019 12:07:36	324	2,224.00	BATE	GBp	175714746809
17/12/2019 12:08:20	582	2,224.00	XLON	GBp	E0gXPWjCKY98
17/12/2019 12:09:05	506	2,224.50	XLON	GBp	E0gXPWjCKYrF
17/12/2019 12:09:05	552	2,224.50	XLON	GBp	E0gXPWjCKYrH
17/12/2019 12:09:05	166	2,224.50	XLON	GBp	E0gXPWjCKYrJ
17/12/2019 12:09:05	785	26.3350	CHIX	EUR	3310281319044
17/12/2019 12:11:58	47	2,225.00	BATE	GBp	175714747343
17/12/2019 12:11:58	206	2,225.00	BATE	GBp	175714747345
17/12/2019 12:11:58	47	2,225.00	BATE	GBp	175714747346
17/12/2019 12:11:58	47	2,225.00	BATE	GBp	175714747347
17/12/2019 12:11:58	47	2,225.00	BATE	GBp	175714747348
17/12/2019 12:11:58	47	2,225.00	BATE	GBp	175714747349
17/12/2019 12:11:58	47	2,225.00	BATE	GBp	175714747350
17/12/2019 12:11:58	47	2,225.00	BATE	GBp	175714747351
17/12/2019 12:11:58	47	2,225.00	BATE	GBp	175714747352
17/12/2019 12:11:58	19	2,225.00	BATE	GBp	175714747353
17/12/2019 12:11:58	72	2,225.00	CHIX	GBp	2996824674991
17/12/2019 12:11:58	303	2,225.00	CHIX	GBp	2996824674993
17/12/2019 12:11:58	72	2,225.00	CHIX	GBp	2996824674994
17/12/2019 12:11:58	72	2,225.00	CHIX	GBp	2996824674995
17/12/2019 12:11:58	72	2,225.00	CHIX	GBp	2996824674996
17/12/2019 12:11:58	72	2,225.00	CHIX	GBp	2996824674997
17/12/2019 12:11:58	35	2,225.00	CHIX	GBp	2996824674998



17/12/2019 12:11:58	300	2,225.00	XLON	GBp	E0gXPWjCKbJN
17/12/2019 12:11:58	1,157	2,225.00	XLON	GBp	E0gXPWjCKbJR
17/12/2019 12:11:58	300	2,225.00	XLON	GBp	E0gXPWjCKbJX
17/12/2019 12:11:58	273	2,225.00	XLON	GBp	E0gXPWjCKbJZ
17/12/2019 12:14:37	592	2,225.00	XLON	GBp	E0gXPWjCKdJp
17/12/2019 12:14:37	620	2,225.00	XLON	GBp	E0gXPWjCKdJX
17/12/2019 12:16:43	331	2,227.00	CHIX	GBp	2996824675700
17/12/2019 12:16:43	283	2,227.00	CHIX	GBp	2996824675701
17/12/2019 12:16:46	405	2,227.00	CHIX	GBp	2996824675724
17/12/2019 12:16:46	237	2,227.00	CHIX	GBp	2996824675725
17/12/2019 12:17:43	648	2,227.50	XLON	GBp	E0gXPWjCKhIT
17/12/2019 12:18:23	653	2,227.00	XLON	GBp	E0gXPWjCKi7J
17/12/2019 12:19:07	617	2,227.50	XLON	GBp	E0gXPWjCKiIY
17/12/2019 12:20:08	646	2,227.50	XLON	GBp	E0gXPWjCKjps
17/12/2019 12:20:53	650	2,227.50	XLON	GBp	E0gXPWjCKkO5
17/12/2019 12:20:58	948	26.3450	CHIX	EUR	3310281320875
17/12/2019 12:24:15	337	2,228.00	BATE	GBp	175714748695
17/12/2019 12:24:15	494	2,228.00	CHIX	GBp	2996824677156
17/12/2019 12:24:15	562	2,228.00	XLON	GBp	E0gXPWjCKnOy
17/12/2019 12:24:15	1,330	2,228.00	XLON	GBp	E0gXPWjCKnP1
17/12/2019 12:25:43	556	2,228.00	BATE	GBp	175714748844
17/12/2019 12:25:43	577	2,228.00	XLON	GBp	E0gXPWjCKoqT
17/12/2019 12:26:12	564	2,227.50	XLON	GBp	E0gXPWjCKpJI
17/12/2019 12:26:42	161	2,227.50	XLON	GBp	E0gXPWjCKpe1
17/12/2019 12:26:42	412	2,227.50	XLON	GBp	E0gXPWjCKpe3
17/12/2019 12:28:00	548	2,227.00	XLON	GBp	E0gXPWjCKqzm
17/12/2019 12:30:20	811	26.3500	CHIX	EUR	3310281322259
17/12/2019 12:32:09	611	2,229.00	BATE	GBp	175714749531
17/12/2019 12:32:09	897	2,229.00	CHIX	GBp	2996824678451
17/12/2019 12:32:09	3,255	2,229.00	XLON	GBp	E0gXPWjCKvau
17/12/2019 12:32:09	175	2,229.00	XLON	GBp	E0gXPWjCKvaw
17/12/2019 12:34:25	562	2,227.50	CHIX	GBp	2996824678783
17/12/2019 12:35:35	569	2,227.50	CHIX	GBp	2996824679016
17/12/2019 12:35:35	588	2,227.50	XLON	GBp	E0gXPWjCKz7U



17/12/2019 12:36:33	576	2,227.50	XLON	GBp	E0gXPWjCL0PF
17/12/2019 12:37:48	600	2,228.00	CHIX	GBp	2996824679384
17/12/2019 12:37:48	617	2,228.00	XLON	GBp	E0gXPWjCL1cU
17/12/2019 12:37:50	300	26.3500	BATE	EUR	489171393533
17/12/2019 12:37:50	143	26.3500	BATE	EUR	489171393534
17/12/2019 12:37:50	286	26.3500	BATE	EUR	489171393536
17/12/2019 12:38:50	549	2,227.50	CHIX	GBp	2996824679522
17/12/2019 12:38:50	582	2,227.50	XLON	GBp	E0gXPWjCL2Sc
17/12/2019 12:42:03	210	2,228.00	BATE	GBp	175714750399
17/12/2019 12:42:03	310	2,228.00	CHIX	GBp	2996824679993
17/12/2019 12:42:03	1,183	2,228.00	XLON	GBp	E0gXPWjCL5UI
17/12/2019 12:42:03	610	2,228.00	XLON	GBp	E0gXPWjCL5Uz
17/12/2019 12:43:27	320	2,228.00	XLON	GBp	E0gXPWjCL6el
17/12/2019 12:43:27	264	2,228.00	XLON	GBp	E0gXPWjCL6eo
17/12/2019 12:43:27	582	2,228.00	XLON	GBp	E0gXPWjCL6eq
17/12/2019 12:43:56	340	2,227.50	XLON	GBp	E0gXPWjCL71N
17/12/2019 12:43:58	230	2,227.50	XLON	GBp	E0gXPWjCL72d
17/12/2019 12:44:48	383	2,229.00	BATE	GBp	175714750670
17/12/2019 12:44:48	233	2,229.00	BATE	GBp	175714750671
17/12/2019 12:45:02	125	2,228.50	XLON	GBp	E0gXPWjCL7zb
17/12/2019 12:45:18	461	2,228.50	XLON	GBp	E0gXPWjCL8OM
17/12/2019 12:46:41	627	2,228.50	CHIX	GBp	2996824680857
17/12/2019 12:46:41	630	2,228.50	XLON	GBp	E0gXPWjCL9z9
17/12/2019 12:47:28	572	2,229.00	XLON	GBp	E0gXPWjCLAql
17/12/2019 12:47:32	625	2,228.50	CHIX	GBp	2996824681104
17/12/2019 12:47:32	565	2,228.50	XLON	GBp	E0gXPWjCLB33
17/12/2019 12:47:32	555	2,228.50	XLON	GBp	E0gXPWjCLB37
17/12/2019 12:47:32	565	2,228.50	XLON	GBp	E0gXPWjCLB39
17/12/2019 12:51:14	559	2,228.00	XLON	GBp	E0gXPWjCLEjE
17/12/2019 12:51:14	583	2,228.00	XLON	GBp	E0gXPWjCLEjl
17/12/2019 12:52:46	568	2,228.00	CHIX	GBp	2996824682101
17/12/2019 12:52:46	595	2,228.00	XLON	GBp	E0gXPWjCLG4T
17/12/2019 12:54:07	576	2,228.00	CHIX	GBp	2996824682351
17/12/2019 12:54:07	550	2,228.00	XLON	GBp	E0gXPWjCLHbU



17/12/2019 12:54:47	577	2,228.50	XLON	GBp	E0gXPWjCLIJ8
17/12/2019 12:55:15	579	2,229.50	XLON	GBp	E0gXPWjCLixi
17/12/2019 12:56:16	667	2,229.00	CHIX	GBp	2996824682818
17/12/2019 12:56:58	651	2,228.50	XLON	GBp	E0gXPWjCLKW1
17/12/2019 12:57:36	646	2,228.50	XLON	GBp	E0gXPWjCLL57
17/12/2019 12:59:16	1,107	2,228.50	XLON	GBp	E0gXPWjCLMqE
17/12/2019 12:59:16	36	2,228.50	XLON	GBp	E0gXPWjCLMqH
17/12/2019 13:00:13	753	26.3300	CHIX	EUR	3310281326505
17/12/2019 13:00:35	659	26.3200	BATE	EUR	489171395420
17/12/2019 13:00:35	71	26.3200	BATE	EUR	489171395421
17/12/2019 13:00:41	212	2,231.00	BATE	GBp	175714752457
17/12/2019 13:00:41	312	2,231.00	CHIX	GBp	2996824683760
17/12/2019 13:00:41	1,193	2,231.00	XLON	GBp	E0gXPWjCLPFg
17/12/2019 13:00:44	569	2,230.50	XLON	GBp	E0gXPWjCLPNc
17/12/2019 13:00:44	344	2,230.50	XLON	GBp	E0gXPWjCLPNg
17/12/2019 13:00:44	245	2,230.50	XLON	GBp	E0gXPWjCLPNi
17/12/2019 13:00:44	577	2,230.50	XLON	GBp	E0gXPWjCLPNk
17/12/2019 13:03:23	575	2,233.00	XLON	GBp	E0gXPWjCLXue
17/12/2019 13:03:57	266	2,231.50	XLON	GBp	E0gXPWjCLZTe
17/12/2019 13:03:57	362	2,231.50	XLON	GBp	E0gXPWjCLZTg
17/12/2019 13:04:44	400	2,230.00	CHIX	GBp	2996824684807
17/12/2019 13:04:44	184	2,230.00	CHIX	GBp	2996824684808
17/12/2019 13:05:39	529	2,229.50	XLON	GBp	E0gXPWjCLcya
17/12/2019 13:05:39	96	2,229.50	XLON	GBp	E0gXPWjCLcyg
17/12/2019 13:06:09	605	2,229.50	XLON	GBp	E0gXPWjCLdhO
17/12/2019 13:06:58	612	2,229.00	CHIX	GBp	2996824685305
17/12/2019 13:07:40	712	2,229.00	XLON	GBp	E0gXPWjCLfc4
17/12/2019 13:08:59	742	2,229.00	XLON	GBp	E0gXPWjCLgpG
17/12/2019 13:10:00	147	2,230.00	BATE	GBp	175714753761
17/12/2019 13:10:00	441	2,230.00	BATE	GBp	175714753762
17/12/2019 13:10:00	197	2,230.00	BATE	GBp	175714753763
17/12/2019 13:10:00	221	2,230.00	CHIX	GBp	2996824685918
17/12/2019 13:10:00	350	2,230.00	CHIX	GBp	2996824685919
17/12/2019 13:10:00	191	2,230.00	CHIX	GBp	2996824685920



17/12/2019 13:11:17	134	2,229.50	CHIX	GBp	2996824686339
17/12/2019 13:11:17	596	2,229.50	CHIX	GBp	2996824686340
17/12/2019 13:12:17	214	2,229.00	XLON	GBp	E0gXPWjCLkSq
17/12/2019 13:12:17	507	2,229.00	XLON	GBp	E0gXPWjCLkSu
17/12/2019 13:12:35	742	2,229.50	XLON	GBp	E0gXPWjCLkyt
17/12/2019 13:13:39	230	2,229.00	XLON	GBp	E0gXPWjCLm5b
17/12/2019 13:13:39	430	2,229.00	XLON	GBp	E0gXPWjCLm5V
17/12/2019 13:14:56	1,363	2,229.00	CHIX	GBp	2996824687135
17/12/2019 13:16:42	688	2,229.00	XLON	GBp	E0gXPWjCLpiv
17/12/2019 13:16:42	481	2,229.00	XLON	GBp	E0gXPWjCLpj5
17/12/2019 13:16:42	167	2,229.00	XLON	GBp	E0gXPWjCLpjB
17/12/2019 13:16:42	6	2,229.00	XLON	GBp	E0gXPWjCLpjD
17/12/2019 13:17:31	724	2,228.50	XLON	GBp	E0gXPWjCLqeG
17/12/2019 13:18:20	738	2,228.00	XLON	GBp	E0gXPWjCLrQH
17/12/2019 13:19:29	195	2,228.00	BATE	GBp	175714755031
17/12/2019 13:19:29	286	2,228.00	CHIX	GBp	2996824687986
17/12/2019 13:19:29	1,095	2,228.00	XLON	GBp	E0gXPWjCLsZb
17/12/2019 13:20:23	761	2,227.50	XLON	GBp	E0gXPWjCLteG
17/12/2019 13:20:23	734	26.3100	CHIX	EUR	3310281329914
17/12/2019 13:20:23	724	26.3150	CHIX	EUR	3310281329906
17/12/2019 13:23:07	282	2,229.00	BATE	GBp	175714755515
17/12/2019 13:23:07	414	2,229.00	CHIX	GBp	2996824688872
17/12/2019 13:23:07	1,583	2,229.00	XLON	GBp	E0gXPWjCLwMN
17/12/2019 13:24:47	595	2,229.50	XLON	GBp	E0gXPWjCLyEb
17/12/2019 13:24:47	500	2,229.50	XLON	GBp	E0gXPWjCLyET
17/12/2019 13:24:47	178	2,229.50	XLON	GBp	E0gXPWjCLyEV
17/12/2019 13:25:57	586	2,229.00	XLON	GBp	E0gXPWjCLzq1
17/12/2019 13:25:57	1,122	2,229.50	XLON	GBp	E0gXPWjCLzoz
17/12/2019 13:25:57	19	2,229.50	XLON	GBp	E0gXPWjCLzp1
17/12/2019 13:25:58	545	2,229.00	CHIX	GBp	2996824689500
17/12/2019 13:25:58	1,200	2,229.00	XLON	GBp	E0gXPWjCLzrN
17/12/2019 13:29:19	543	2,229.00	XLON	GBp	E0gXPWjCM5II
17/12/2019 13:29:19	554	2,229.00	XLON	GBp	E0gXPWjCM5Ip
17/12/2019 13:30:10	575	2,229.50	BATE	GBp	175714756453



17/12/2019 13:30:10	474	2,229.50	CHIX	GBp	2996824690591
17/12/2019 13:30:10	100	2,229.50	CHIX	GBp	2996824690592
17/12/2019 13:30:49	561	2,229.00	XLON	GBp	E0gXPWjCM7m3
17/12/2019 13:32:17	734	2,229.50	XLON	GBp	E0gXPWjCM9Gg
17/12/2019 13:32:17	603	2,229.50	XLON	GBp	E0gXPWjCM9GI
17/12/2019 13:33:02	577	2,229.50	XLON	GBp	E0gXPWjCMA0K
17/12/2019 13:33:13	554	2,229.00	XLON	GBp	E0gXPWjCMAAA
17/12/2019 13:33:16	560	2,228.50	CHIX	GBp	2996824691286
17/12/2019 13:33:16	559	2,228.50	XLON	GBp	E0gXPWjCMACn
17/12/2019 13:33:16	634	2,228.50	XLON	GBp	E0gXPWjCMACp
17/12/2019 13:33:16	580	2,228.50	XLON	GBp	E0gXPWjCMACr
17/12/2019 13:36:11	572	2,228.50	BATE	GBp	175714757364
17/12/2019 13:37:55	573	2,228.00	CHIX	GBp	2996824692565
17/12/2019 13:37:55	610	2,228.00	XLON	GBp	E0gXPWjCMGVA
17/12/2019 13:37:55	578	2,228.00	XLON	GBp	E0gXPWjCMGVK
17/12/2019 13:38:20	932	26.2800	CHIX	EUR	3310281332885
17/12/2019 13:40:01	226	2,227.50	BATE	GBp	175714757880
17/12/2019 13:40:01	334	2,227.50	CHIX	GBp	2996824693112
17/12/2019 13:40:01	778	2,227.50	XLON	GBp	E0gXPWjCMJHH
17/12/2019 13:40:01	495	2,227.50	XLON	GBp	E0gXPWjCMJHP
17/12/2019 13:40:21	221	2,227.50	BATE	GBp	175714757943
17/12/2019 13:40:21	174	2,227.50	BATE	GBp	175714757944
17/12/2019 13:40:21	56	2,227.50	BATE	GBp	175714757945
17/12/2019 13:40:21	12	2,227.50	BATE	GBp	175714757946
17/12/2019 13:40:21	166	2,227.50	BATE	GBp	175714757947
17/12/2019 13:41:41	599	2,227.00	XLON	GBp	E0gXPWjCMLZ3
17/12/2019 13:41:41	561	2,227.00	XLON	GBp	E0gXPWjCMLZ7
17/12/2019 13:42:03	579	2,227.00	CHIX	GBp	2996824693512
17/12/2019 13:43:49	570	2,228.00	CHIX	GBp	2996824694008
17/12/2019 13:43:49	427	2,228.00	XLON	GBp	E0gXPWjCMO5b
17/12/2019 13:43:49	191	2,228.00	XLON	GBp	E0gXPWjCMO5d
17/12/2019 13:43:49	427	2,228.00	XLON	GBp	E0gXPWjCMO5U
17/12/2019 13:43:49	408	2,228.00	XLON	GBp	E0gXPWjCMO5W
17/12/2019 13:44:56	963	2,228.00	XLON	GBp	E0gXPWjCMPJb



17/12/2019 13:46:15	215	2,230.00	BATE	GBp	175714758812
17/12/2019 13:46:15	272	2,230.00	CHIX	GBp	2996824694598
17/12/2019 13:46:15	44	2,230.00	CHIX	GBp	2996824694599
17/12/2019 13:46:15	1,209	2,230.00	CHIX	GBp	2996824694602
17/12/2019 13:47:08	1,222	2,230.00	XLON	GBp	E0gXPWjCMS0Z
17/12/2019 13:47:29	669	2,229.00	BATE	GBp	175714759037
17/12/2019 13:48:34	551	2,229.00	XLON	GBp	E0gXPWjCMTpK
17/12/2019 13:49:53	834	26.3200	CHIX	EUR	3310281335615
17/12/2019 13:50:28	45	2,231.50	BATE	GBp	175714759776
17/12/2019 13:50:28	45	2,231.50	BATE	GBp	175714759778
17/12/2019 13:50:28	45	2,231.50	BATE	GBp	175714759779
17/12/2019 13:50:28	45	2,231.50	BATE	GBp	175714759780
17/12/2019 13:50:28	45	2,231.50	BATE	GBp	175714759781
17/12/2019 13:50:28	45	2,231.50	BATE	GBp	175714759782
17/12/2019 13:50:28	45	2,231.50	BATE	GBp	175714759783
17/12/2019 13:50:28	38	2,231.50	BATE	GBp	175714759784
17/12/2019 13:50:28	41	2,231.50	BATE	GBp	175714759785
17/12/2019 13:50:28	68	2,231.50	CHIX	GBp	2996824695887
17/12/2019 13:50:28	68	2,231.50	CHIX	GBp	2996824695889
17/12/2019 13:50:28	68	2,231.50	CHIX	GBp	2996824695890
17/12/2019 13:50:28	68	2,231.50	CHIX	GBp	2996824695891
17/12/2019 13:50:28	68	2,231.50	CHIX	GBp	2996824695892
17/12/2019 13:50:28	54	2,231.50	CHIX	GBp	2996824695893
17/12/2019 13:50:28	657	2,231.50	XLON	GBp	E0gXPWjCMXve
17/12/2019 13:50:28	300	2,231.50	XLON	GBp	E0gXPWjCMXvs
17/12/2019 13:50:28	8	2,231.50	XLON	GBp	E0gXPWjCMXvu
17/12/2019 13:50:28	300	2,231.50	XLON	GBp	E0gXPWjCMXvU
17/12/2019 13:50:28	181	2,231.50	XLON	GBp	E0gXPWjCMXw8
17/12/2019 13:50:28	119	2,231.50	XLON	GBp	E0gXPWjCMXwC
17/12/2019 13:50:28	217	2,231.50	XLON	GBp	E0gXPWjCMXwE
17/12/2019 13:51:06	416	2,229.50	XLON	GBp	E0gXPWjCMZGP
17/12/2019 13:51:06	229	2,229.50	XLON	GBp	E0gXPWjCMZGS
17/12/2019 13:51:06	45	2,229.50	XLON	GBp	E0gXPWjCMZGX
17/12/2019 13:51:49	670	2,228.50	XLON	GBp	E0gXPWjCMaFn



17/12/2019 13:52:14	313	2,228.50	BATE	GBp	175714760103
17/12/2019 13:52:14	461	2,228.50	CHIX	GBp	2996824696327
17/12/2019 13:52:14	518	2,228.50	XLON	GBp	E0gXPWjCMb0S
17/12/2019 13:52:14	1,244	2,228.50	XLON	GBp	E0gXPWjCMb0U
17/12/2019 13:52:44	564	2,228.50	XLON	GBp	E0gXPWjCMbjh
17/12/2019 13:52:44	8	2,228.50	XLON	GBp	E0gXPWjCMbjj
17/12/2019 13:53:18	577	2,228.00	XLON	GBp	E0gXPWjCMcOe
17/12/2019 13:54:12	173	2,229.00	XLON	GBp	E0gXPWjCMdiP
17/12/2019 13:54:12	397	2,229.00	XLON	GBp	E0gXPWjCMdiR
17/12/2019 13:54:46	645	2,229.50	XLON	GBp	E0gXPWjCMeKv
17/12/2019 13:55:17	610	2,229.50	XLON	GBp	E0gXPWjCMetZ
17/12/2019 13:56:45	645	2,229.50	BATE	GBp	175714760834
17/12/2019 13:57:04	689	2,229.00	XLON	GBp	E0gXPWjCMgmy
17/12/2019 13:58:02	658	2,229.00	XLON	GBp	E0gXPWjCMhz1
17/12/2019 13:58:13	32	2,228.50	CHIX	GBp	2996824697927
17/12/2019 13:58:26	654	2,228.50	CHIX	GBp	2996824697996
17/12/2019 13:59:06	703	26.3100	CHIX	EUR	3310281337335
17/12/2019 13:59:41	3	2,229.00	BATE	GBp	175714761234
17/12/2019 13:59:41	1,435	2,229.00	BATE	GBp	175714761235
17/12/2019 14:00:00	825	26.3100	CHIX	EUR	3310281337467
17/12/2019 14:01:53	37	2,229.50	BATE	GBp	175714761586
17/12/2019 14:01:53	37	2,229.50	BATE	GBp	175714761588
17/12/2019 14:01:53	37	2,229.50	BATE	GBp	175714761589
17/12/2019 14:01:53	37	2,229.50	BATE	GBp	175714761590
17/12/2019 14:01:53	1	2,229.50	BATE	GBp	175714761591
17/12/2019 14:01:53	37	2,229.50	BATE	GBp	175714761592
17/12/2019 14:01:53	55	2,229.50	CHIX	GBp	2996824698769
17/12/2019 14:01:53	55	2,229.50	CHIX	GBp	2996824698771
17/12/2019 14:01:53	55	2,229.50	CHIX	GBp	2996824698772
17/12/2019 14:01:53	392	2,229.50	CHIX	GBp	2996824698773
17/12/2019 14:01:53	117	2,229.50	XLON	GBp	E0gXPWjCMmmu
17/12/2019 14:01:53	183	2,229.50	XLON	GBp	E0gXPWjCMmmw
17/12/2019 14:01:53	558	2,229.50	XLON	GBp	E0gXPWjCMmn2
17/12/2019 14:01:53	300	2,229.50	XLON	GBp	E0gXPWjCMmn8



17/12/2019 14:01:53	258	2,229.50	XLON	GBp	E0gXPWjCMmnA
17/12/2019 14:02:11	557	2,229.00	XLON	GBp	E0gXPWjCMn8D
17/12/2019 14:02:13	720	26.3050	BATE	EUR	489171402476
17/12/2019 14:02:13	726	26.3050	BATE	EUR	489171402477
17/12/2019 14:03:07	567	2,228.00	BATE	GBp	175714761739
17/12/2019 14:05:57	438	2,229.50	BATE	GBp	175714762222
17/12/2019 14:05:57	284	2,229.50	CHIX	GBp	2996824699888
17/12/2019 14:05:57	256	2,229.50	CHIX	GBp	2996824699889
17/12/2019 14:05:57	103	2,229.50	CHIX	GBp	2996824699890
17/12/2019 14:05:57	2,459	2,229.50	XLON	GBp	E0gXPWjCMs6i
17/12/2019 14:05:57	551	2,229.50	XLON	GBp	E0gXPWjCMs6m
17/12/2019 14:06:39	371	2,229.50	XLON	GBp	E0gXPWjCMsms
17/12/2019 14:06:39	165	2,229.50	XLON	GBp	E0gXPWjCMsmx
17/12/2019 14:06:39	44	2,229.50	XLON	GBp	E0gXPWjCMsmz
17/12/2019 14:06:39	582	2,229.50	XLON	GBp	E0gXPWjCMsn1
17/12/2019 14:07:33	581	2,229.00	XLON	GBp	E0gXPWjCMtwA
17/12/2019 14:07:35	589	2,228.50	CHIX	GBp	2996824700269
17/12/2019 14:08:11	680	2,229.00	XLON	GBp	E0gXPWjCMuif
17/12/2019 14:08:59	639	2,228.50	BATE	GBp	175714762715
17/12/2019 14:10:04	837	26.3200	CHIX	EUR	3310281339666
17/12/2019 14:12:11	208	2,230.50	BATE	GBp	175714763271
17/12/2019 14:12:11	544	2,230.50	BATE	GBp	175714763276
17/12/2019 14:12:11	306	2,230.50	CHIX	GBp	2996824701681
17/12/2019 14:12:11	554	2,230.50	CHIX	GBp	2996824701683
17/12/2019 14:12:11	1,169	2,230.50	XLON	GBp	E0gXPWjCMzw4
17/12/2019 14:12:40	557	2,230.50	XLON	GBp	E0gXPWjCN0bm
17/12/2019 14:14:00	563	2,230.00	BATE	GBp	175714763499
17/12/2019 14:14:00	551	2,230.00	XLON	GBp	E0gXPWjCN1kg
17/12/2019 14:14:00	554	2,230.00	XLON	GBp	E0gXPWjCN1ko
17/12/2019 14:14:46	487	26.3300	BATE	EUR	489171404159
17/12/2019 14:16:02	14	2,232.00	BATE	GBp	175714763890
17/12/2019 14:16:02	21	2,232.00	CHIX	GBp	2996824702760
17/12/2019 14:16:02	21	2,232.00	CHIX	GBp	2996824702762
17/12/2019 14:16:02	300	2,232.00	XLON	GBp	E0gXPWjCN4u7



17/12/2019 14:16:02	279	2,232.00	XLON	GBp	E0gXPWjCN4uB
17/12/2019 14:16:02	300	2,232.00	XLON	GBp	E0gXPWjCN4uG
17/12/2019 14:16:02	201	2,232.00	XLON	GBp	E0gXPWjCN4uI
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763933
17/12/2019 14:16:03	4	2,232.00	BATE	GBp	175714763937
17/12/2019 14:16:03	10	2,232.00	BATE	GBp	175714763938
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763939
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763940
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763941
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763942
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763943
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763944
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763945
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763946
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763947
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763948
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763949
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763950
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763951
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763952
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763953
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763954
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763955
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763956
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763957
17/12/2019 14:16:03	12	2,232.00	BATE	GBp	175714763958
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763959
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763960
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763961
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763962
17/12/2019 14:16:03	14	2,232.00	BATE	GBp	175714763963
17/12/2019 14:16:03	4	2,232.00	BATE	GBp	175714763964
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702770
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702774



17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702775
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702776
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702777
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702778
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702779
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702780
17/12/2019 14:16:03	16	2,232.00	CHIX	GBp	2996824702781
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702782
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702783
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702784
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702785
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702786
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702787
17/12/2019 14:16:03	21	2,232.00	CHIX	GBp	2996824702788
17/12/2019 14:16:03	16	2,232.00	CHIX	GBp	2996824702789
17/12/2019 14:16:03	300	2,232.00	XLON	GBp	E0gXPWjCN4xl
17/12/2019 14:16:03	300	2,232.00	XLON	GBp	E0gXPWjCN4xv
17/12/2019 14:16:03	94	2,232.00	XLON	GBp	E0gXPWjCN4xx
17/12/2019 14:16:03	111	2,232.00	XLON	GBp	E0gXPWjCN4y2
17/12/2019 14:16:03	104	2,232.00	XLON	GBp	E0gXPWjCN4yE
17/12/2019 14:16:46	567	2,231.00	CHIX	GBp	2996824702974
17/12/2019 14:17:21	570	2,231.00	XLON	GBp	E0gXPWjCN6UY
17/12/2019 14:17:37	542	2,231.00	XLON	GBp	E0gXPWjCN6n6
17/12/2019 14:18:08	556	2,231.50	XLON	GBp	E0gXPWjCN7MJ
17/12/2019 14:18:59	582	2,232.00	XLON	GBp	E0gXPWjCN82c
17/12/2019 14:18:59	590	2,232.00	XLON	GBp	E0gXPWjCN82k
17/12/2019 14:21:04	284	2,232.50	BATE	GBp	175714764674
17/12/2019 14:21:04	623	2,232.50	BATE	GBp	175714764682
17/12/2019 14:21:04	417	2,232.50	CHIX	GBp	2996824703899
17/12/2019 14:21:04	1,595	2,232.50	XLON	GBp	E0gXPWjCN9zl
17/12/2019 14:21:04	711	26.3450	BATE	EUR	489171404820
17/12/2019 14:22:20	593	2,232.50	XLON	GBp	E0gXPWjCNBIG
17/12/2019 14:22:20	613	2,232.50	XLON	GBp	E0gXPWjCNBIO
17/12/2019 14:22:21	608	2,232.50	XLON	GBp	E0gXPWjCNBKp



17/12/2019 14:23:56	223	2,233.50	BATE	GBp	175714765189
17/12/2019 14:23:56	329	2,233.50	CHIX	GBp	2996824704952
17/12/2019 14:23:56	1,255	2,233.50	XLON	GBp	E0gXPWjCNDAL
17/12/2019 14:23:56	733	26.3550	CHIX	EUR	3310281342484
17/12/2019 14:25:00	106	2,233.50	CHIX	GBp	2996824705200
17/12/2019 14:25:00	209	2,233.50	CHIX	GBp	2996824705201
17/12/2019 14:25:00	250	2,233.50	CHIX	GBp	2996824705202
17/12/2019 14:25:58	28	2,234.00	XLON	GBp	E0gXPWjCNFbj
17/12/2019 14:25:58	1,113	2,234.00	XLON	GBp	E0gXPWjCNFbm
17/12/2019 14:26:59	184	2,234.00	BATE	GBp	175714765679
17/12/2019 14:26:59	271	2,234.00	CHIX	GBp	2996824705808
17/12/2019 14:26:59	1,037	2,234.00	XLON	GBp	E0gXPWjCNGyD
17/12/2019 14:27:30	57	2,234.00	XLON	GBp	E0gXPWjCNHYZ
17/12/2019 14:27:58	210	2,234.50	BATE	GBp	175714765818
17/12/2019 14:27:58	308	2,234.50	CHIX	GBp	2996824706032
17/12/2019 14:27:58	250	2,234.50	XLON	GBp	E0gXPWjCNI0e
17/12/2019 14:27:58	346	2,234.50	XLON	GBp	E0gXPWjCNI0g
17/12/2019 14:27:58	584	2,234.50	XLON	GBp	E0gXPWjCNI0X
17/12/2019 14:28:00	970	2,234.00	XLON	GBp	E0gXPWjCNI4y
17/12/2019 14:29:22	329	2,233.00	BATE	GBp	175714766067
17/12/2019 14:29:22	303	2,233.00	BATE	GBp	175714766068
17/12/2019 14:29:31	884	2,232.50	XLON	GBp	E0gXPWjCNKMv
17/12/2019 14:29:56	922	2,232.00	XLON	GBp	E0gXPWjCNL17
17/12/2019 14:29:59	366	2,231.00	XLON	GBp	E0gXPWjCNLEB
17/12/2019 14:29:59	274	2,231.00	XLON	GBp	E0gXPWjCNLEt
17/12/2019 14:29:59	575	2,231.00	XLON	GBp	E0gXPWjCNLEv
17/12/2019 14:29:59	605	2,231.00	XLON	GBp	E0gXPWjCNLEx
17/12/2019 14:29:59	107	2,231.00	XLON	GBp	E0gXPWjCNLFP
17/12/2019 14:29:59	171	2,231.00	XLON	GBp	E0gXPWjCNLFR
17/12/2019 14:29:59	427	2,231.00	XLON	GBp	E0gXPWjCNLFz
17/12/2019 14:29:59	535	2,231.00	XLON	GBp	E0gXPWjCNLGF
17/12/2019 14:29:59	986	2,231.00	XLON	GBp	E0gXPWjCNLGH
17/12/2019 14:29:59	741	26.3250	BATE	EUR	489171405849
17/12/2019 14:30:00	699	26.3200	CHIX	EUR	3310281344163



17/12/2019 14:30:30	753	26.2950	CHIX	EUR	3310281344690
17/12/2019 14:30:50	716	2,228.00	XLON	GBp	E0gXPWjCnNue
17/12/2019 14:30:50	614	2,228.00	XLON	GBp	E0gXPWjCnNug
17/12/2019 14:32:32	207	2,229.00	BATE	GBp	175714767151
17/12/2019 14:32:32	558	2,229.00	BATE	GBp	175714767152
17/12/2019 14:32:48	665	2,228.50	XLON	GBp	E0gXPWjCnRIC
17/12/2019 14:33:06	612	2,228.50	XLON	GBp	E0gXPWjCnSKV
17/12/2019 14:33:24	1,201	2,229.50	XLON	GBp	E0gXPWjCnSzX
17/12/2019 14:33:24	719	2,229.50	XLON	GBp	E0gXPWjCnSzZ
17/12/2019 14:33:24	564	2,230.00	XLON	GBp	E0gXPWjCnSyL
17/12/2019 14:33:51	465	2,229.00	XLON	GBp	E0gXPWjCnThW
17/12/2019 14:34:24	264	2,230.00	BATE	GBp	175714767829
17/12/2019 14:34:24	388	2,230.00	CHIX	GBp	2996824708724
17/12/2019 14:34:24	1,182	2,230.00	XLON	GBp	E0gXPWjCnUOe
17/12/2019 14:34:24	301	2,230.00	XLON	GBp	E0gXPWjCnUOh
17/12/2019 14:34:24	828	26.3150	CHIX	EUR	3310281346230
17/12/2019 14:35:09	223	2,230.50	BATE	GBp	175714768116
17/12/2019 14:35:09	346	2,230.50	CHIX	GBp	2996824709101
17/12/2019 14:35:09	1,195	2,230.50	XLON	GBp	E0gXPWjCnVno
17/12/2019 14:35:09	925	2,230.50	XLON	GBp	E0gXPWjCnVnq
17/12/2019 14:35:09	250	2,230.50	XLON	GBp	E0gXPWjCnVo5
17/12/2019 14:35:09	462	2,230.50	XLON	GBp	E0gXPWjCnVo7
17/12/2019 14:35:09	557	2,231.00	CHIX	GBp	2996824709097
17/12/2019 14:35:09	797	2,231.00	XLON	GBp	E0gXPWjCnVmn
17/12/2019 14:35:09	730	26.3200	CHIX	EUR	3310281346532
17/12/2019 14:35:09	791	26.3200	CHIX	EUR	3310281346533
17/12/2019 14:36:40	530	2,230.00	XLON	GBp	E0gXPWjCnYnA
17/12/2019 14:36:40	69	2,230.00	XLON	GBp	E0gXPWjCnYnJ
17/12/2019 14:36:53	626	2,230.00	XLON	GBp	E0gXPWjCnZly
17/12/2019 14:37:21	442	2,231.00	BATE	GBp	175714768906
17/12/2019 14:37:21	2,175	2,231.00	XLON	GBp	E0gXPWjCnA8I
17/12/2019 14:37:21	306	2,231.00	XLON	GBp	E0gXPWjCnA8o
17/12/2019 14:37:21	250	2,231.00	XLON	GBp	E0gXPWjCnA8y
17/12/2019 14:37:21	399	2,231.00	XLON	GBp	E0gXPWjCnA90



17/12/2019 14:37:22	586	2,230.50	CHIX	GBp	2996824710159
17/12/2019 14:38:07	143	26.3200	CHIX	EUR	3310281347778
17/12/2019 14:38:07	176	26.3200	CHIX	EUR	3310281347779
17/12/2019 14:38:07	194	26.3200	CHIX	EUR	3310281347780
17/12/2019 14:38:07	154	26.3200	CHIX	EUR	3310281347781
17/12/2019 14:38:11	578	2,230.00	XLON	GBp	E0gXPWjCNbpa
17/12/2019 14:38:24	584	2,230.50	XLON	GBp	E0gXPWjCNcKE
17/12/2019 14:38:31	544	2,230.50	XLON	GBp	E0gXPWjCNcXf
17/12/2019 14:38:53	546	2,230.00	XLON	GBp	E0gXPWjCNcwN
17/12/2019 14:39:04	546	2,229.50	XLON	GBp	E0gXPWjCNdGO
17/12/2019 14:39:23	474	2,229.00	XLON	GBp	E0gXPWjCNdol
17/12/2019 14:39:23	69	2,229.00	XLON	GBp	E0gXPWjCNdor
17/12/2019 14:40:03	397	2,229.50	CHIX	GBp	2996824711111
17/12/2019 14:40:03	174	2,229.50	CHIX	GBp	2996824711112
17/12/2019 14:40:03	548	2,229.50	XLON	GBp	E0gXPWjCNeZB
17/12/2019 14:40:09	606	2,229.50	XLON	GBp	E0gXPWjCNemj
17/12/2019 14:40:27	603	2,230.50	XLON	GBp	E0gXPWjCNfFN
17/12/2019 14:40:42	575	2,230.50	BATE	GBp	175714769634
17/12/2019 14:40:43	598	2,230.00	XLON	GBp	E0gXPWjCNfrH
17/12/2019 14:40:43	796	26.3200	CHIX	EUR	3310281348792
17/12/2019 14:41:24	563	2,230.00	XLON	GBp	E0gXPWjCNgm5
17/12/2019 14:41:24	250	2,230.00	XLON	GBp	E0gXPWjCNgmS
17/12/2019 14:41:24	250	2,230.00	XLON	GBp	E0gXPWjCNgmU
17/12/2019 14:41:24	55	2,230.00	XLON	GBp	E0gXPWjCNgmW
17/12/2019 14:41:51	621	2,230.00	XLON	GBp	E0gXPWjCNhdS
17/12/2019 14:42:08	619	2,230.00	XLON	GBp	E0gXPWjCNhzj
17/12/2019 14:42:19	546	2,229.50	XLON	GBp	E0gXPWjCNiOK
17/12/2019 14:42:19	733	26.3200	CHIX	EUR	3310281349174
17/12/2019 14:42:48	565	2,229.00	XLON	GBp	E0gXPWjCNizh
17/12/2019 14:42:48	117	2,229.00	XLON	GBp	E0gXPWjCNizj
17/12/2019 14:42:48	250	2,229.00	XLON	GBp	E0gXPWjCNizl
17/12/2019 14:42:48	180	2,229.00	XLON	GBp	E0gXPWjCNizn
17/12/2019 14:42:52	753	26.3050	CHIX	EUR	3310281349345
17/12/2019 14:43:22	584	2,228.50	BATE	GBp	175714770274



17/12/2019 14:43:22	623	2,228.50	XLON	GBp	E0gXPWjCNjmd
17/12/2019 14:43:30	712	26.3150	CHIX	EUR	3310281349528
17/12/2019 14:44:21	561	2,228.50	XLON	GBp	E0gXPWjCNI8f
17/12/2019 14:44:21	559	2,228.50	XLON	GBp	E0gXPWjCNI8V
17/12/2019 14:44:21	585	2,228.50	XLON	GBp	E0gXPWjCNI8Z
17/12/2019 14:45:10	1,146	2,229.00	XLON	GBp	E0gXPWjCNmcS
17/12/2019 14:45:10	618	2,229.00	XLON	GBp	E0gXPWjCNmcU
17/12/2019 14:45:20	660	2,229.50	XLON	GBp	E0gXPWjCNn12
17/12/2019 14:45:28	857	26.3200	CHIX	EUR	3310281350128
17/12/2019 14:45:56	47	2,230.50	XLON	GBp	E0gXPWjCNoCk
17/12/2019 14:45:57	630	2,230.50	XLON	GBp	E0gXPWjCNoCx
17/12/2019 14:45:57	244	2,230.50	XLON	GBp	E0gXPWjCNoD3
17/12/2019 14:45:58	345	2,230.50	XLON	GBp	E0gXPWjCNoE6
17/12/2019 14:46:20	551	2,230.50	XLON	GBp	E0gXPWjCNorZ
17/12/2019 14:46:57	26	2,231.00	BATE	GBp	175714771090
17/12/2019 14:46:57	76	2,231.00	BATE	GBp	175714771091
17/12/2019 14:46:57	1,096	2,231.00	BATE	GBp	175714771092
17/12/2019 14:47:18	577	2,231.00	XLON	GBp	E0gXPWjCNqMJ
17/12/2019 14:47:40	590	2,230.50	BATE	GBp	175714771342
17/12/2019 14:47:40	568	2,230.50	XLON	GBp	E0gXPWjCNr7k
17/12/2019 14:48:09	682	2,229.50	XLON	GBp	E0gXPWjCNsCS
17/12/2019 14:48:26	644	2,229.00	XLON	GBp	E0gXPWjCNscJ
17/12/2019 14:49:13	544	2,229.50	XLON	GBp	E0gXPWjCNtl4
17/12/2019 14:49:13	523	2,229.50	XLON	GBp	E0gXPWjCNtlQ
17/12/2019 14:49:27	22	2,229.50	BATE	GBp	175714771843
17/12/2019 14:49:27	638	2,229.50	CHIX	GBp	2996824714482
17/12/2019 14:49:27	462	2,229.50	XLON	GBp	E0gXPWjCNu1K
17/12/2019 14:49:27	151	2,229.50	XLON	GBp	E0gXPWjCNu1M
17/12/2019 14:49:43	635	2,229.50	XLON	GBp	E0gXPWjCNuSf
17/12/2019 14:49:43	770	26.3200	CHIX	EUR	3310281351307
17/12/2019 14:50:09	666	2,231.00	BATE	GBp	175714772120
17/12/2019 14:50:22	92	2,231.00	XLON	GBp	E0gXPWjCNw0j
17/12/2019 14:50:32	560	2,231.50	XLON	GBp	E0gXPWjCNwE2
17/12/2019 14:50:41	552	2,231.50	BATE	GBp	175714772249



17/12/2019 14:50:56	617	2,231.50	XLON	GBp	E0gXPWjCNwrl
17/12/2019 14:52:07	526	2,232.50	XLON	GBp	E0gXPWjCNzE2
17/12/2019 14:52:07	733	2,232.50	XLON	GBp	E0gXPWjCNzE4
17/12/2019 14:52:21	213	2,231.50	CHIX	GBp	2996824715644
17/12/2019 14:52:21	377	2,231.50	CHIX	GBp	2996824715645
17/12/2019 14:52:41	606	2,230.50	CHIX	GBp	2996824715751
17/12/2019 14:52:55	590	2,230.50	XLON	GBp	E0gXPWjCO0ri
17/12/2019 14:53:20	288	2,230.00	XLON	GBp	E0gXPWjCO1I2
17/12/2019 14:53:20	268	2,230.00	XLON	GBp	E0gXPWjCO1I4
17/12/2019 14:53:20	84	26.3200	CHIX	EUR	3310281352498
17/12/2019 14:53:49	550	2,230.00	XLON	GBp	E0gXPWjCO2ko
17/12/2019 14:54:08	550	2,230.00	XLON	GBp	E0gXPWjCO3Kp
17/12/2019 14:55:00	399	2,230.00	XLON	GBp	E0gXPWjCO4Xi
17/12/2019 14:55:00	282	2,230.00	XLON	GBp	E0gXPWjCO4Xk
17/12/2019 14:55:00	82	2,230.00	XLON	GBp	E0gXPWjCO4Xs
17/12/2019 14:55:00	399	2,230.00	XLON	GBp	E0gXPWjCO4XS
17/12/2019 14:55:00	608	2,230.00	XLON	GBp	E0gXPWjCO4XU
17/12/2019 14:55:00	604	2,230.00	XLON	GBp	E0gXPWjCO4XY
17/12/2019 14:55:28	628	2,230.00	XLON	GBp	E0gXPWjCO5JF
17/12/2019 14:55:28	624	2,230.00	XLON	GBp	E0gXPWjCO5JT
17/12/2019 14:55:40	768	26.3200	CHIX	EUR	3310281353071
17/12/2019 14:55:46	469	2,229.50	CHIX	GBp	2996824716709
17/12/2019 14:55:46	135	2,229.50	CHIX	GBp	2996824716710
17/12/2019 14:56:06	559	2,228.50	CHIX	GBp	2996824716809
17/12/2019 14:56:24	42	2,228.50	XLON	GBp	E0gXPWjCO6ib
17/12/2019 14:56:24	356	2,228.50	XLON	GBp	E0gXPWjCO6iX
17/12/2019 14:56:24	187	2,228.50	XLON	GBp	E0gXPWjCO6iZ
17/12/2019 14:56:48	712	26.3100	CHIX	EUR	3310281353393
17/12/2019 14:56:53	655	2,228.00	XLON	GBp	E0gXPWjCO7Yg
17/12/2019 14:57:21	1,160	2,228.50	XLON	GBp	E0gXPWjCO8Pp
17/12/2019 14:57:40	632	2,228.50	CHIX	GBp	2996824717392
17/12/2019 14:57:53	579	2,228.50	XLON	GBp	E0gXPWjCO9Gr
17/12/2019 14:58:17	15	26.3150	CHIX	EUR	3310281353805
17/12/2019 14:58:24	104	26.3150	CHIX	EUR	3310281353840



17/12/2019 14:58:27	347	26.3150	CHIX	EUR	3310281353847
17/12/2019 14:58:27	242	26.3150	CHIX	EUR	3310281353848
17/12/2019 14:58:33	626	2,228.50	XLON	GBp	E0gXPWjCOABd
17/12/2019 14:58:33	606	2,228.50	XLON	GBp	E0gXPWjCOABL
17/12/2019 14:58:50	240	2,228.50	CHIX	GBp	2996824717783
17/12/2019 14:58:50	333	2,228.50	CHIX	GBp	2996824717784
17/12/2019 14:58:50	1	2,228.50	CHIX	GBp	2996824717785
17/12/2019 14:59:34	1,220	2,229.50	CHIX	GBp	2996824718183
17/12/2019 14:59:36	328	26.3250	CHIX	EUR	3310281354225
17/12/2019 14:59:36	386	26.3250	CHIX	EUR	3310281354226
17/12/2019 14:59:43	250	2,228.50	XLON	GBp	E0gXPWjCOCR7
17/12/2019 14:59:44	360	2,228.50	XLON	GBp	E0gXPWjCOCSm
17/12/2019 14:59:53	261	26.3200	CHIX	EUR	3310281354458
17/12/2019 14:59:53	450	26.3200	CHIX	EUR	3310281354459
17/12/2019 14:59:59	582	2,228.50	XLON	GBp	E0gXPWjCOCw8
17/12/2019 15:00:17	609	2,228.50	XLON	GBp	E0gXPWjCODel
17/12/2019 15:00:45	544	2,229.00	XLON	GBp	E0gXPWjCOEi5
17/12/2019 15:01:23	519	2,229.00	XLON	GBp	E0gXPWjCOFms
17/12/2019 15:01:32	693	2,229.00	XLON	GBp	E0gXPWjCOG07
17/12/2019 15:01:37	601	2,229.00	XLON	GBp	E0gXPWjCOGBE
17/12/2019 15:02:05	581	2,229.50	XLON	GBp	E0gXPWjCOGza
17/12/2019 15:02:05	6	2,229.50	XLON	GBp	E0gXPWjCOGzc
17/12/2019 15:02:05	565	2,229.50	XLON	GBp	E0gXPWjCOGzW
17/12/2019 15:02:05	802	26.3150	BATE	EUR	489171412073
17/12/2019 15:02:26	563	2,229.50	CHIX	GBp	2996824719397
17/12/2019 15:02:48	620	2,229.00	CHIX	GBp	2996824719496
17/12/2019 15:02:58	571	2,228.50	XLON	GBp	E0gXPWjCOIYe
17/12/2019 15:03:20	568	2,228.50	XLON	GBp	E0gXPWjCOJAG
17/12/2019 15:03:40	66	2,228.50	BATE	GBp	175714774995
17/12/2019 15:03:40	48	2,228.50	BATE	GBp	175714774996
17/12/2019 15:03:42	17	2,228.50	BATE	GBp	175714775006
17/12/2019 15:03:42	35	2,228.50	BATE	GBp	175714775007
17/12/2019 15:03:42	432	2,228.50	BATE	GBp	175714775008
17/12/2019 15:04:31	216	2,228.50	BATE	GBp	175714775229



17/12/2019 15:04:31	317	2,228.50	CHIX	GBp	2996824720035
17/12/2019 15:04:31	1,214	2,228.50	XLON	GBp	E0gXPWjCOL3Q
17/12/2019 15:04:43	544	2,228.00	XLON	GBp	E0gXPWjCOLME
17/12/2019 15:05:19	1,027	2,228.00	XLON	GBp	E0gXPWjCOM9P
17/12/2019 15:05:20	97	2,228.00	XLON	GBp	E0gXPWjCOM9t
17/12/2019 15:05:43	189	2,227.50	CHIX	GBp	2996824720429
17/12/2019 15:05:43	434	2,227.50	CHIX	GBp	2996824720430
17/12/2019 15:06:05	561	2,227.50	XLON	GBp	E0gXPWjCONNE
17/12/2019 15:06:05	512	2,227.50	XLON	GBp	E0gXPWjCONNK
17/12/2019 15:06:37	600	2,228.00	XLON	GBp	E0gXPWjCOOF0
17/12/2019 15:06:44	733	26.3150	CHIX	EUR	3310281356947
17/12/2019 15:07:00	426	2,227.50	XLON	GBp	E0gXPWjCOP4N
17/12/2019 15:07:00	188	2,227.50	XLON	GBp	E0gXPWjCOP4Q
17/12/2019 15:07:00	525	2,227.50	XLON	GBp	E0gXPWjCOP4U
17/12/2019 15:07:00	61	2,227.50	XLON	GBp	E0gXPWjCOP4W
17/12/2019 15:07:00	728	26.3150	CHIX	EUR	3310281357109
17/12/2019 15:07:26	571	2,227.00	XLON	GBp	E0gXPWjCOQ0A
17/12/2019 15:07:39	613	2,227.00	XLON	GBp	E0gXPWjCOQZy
17/12/2019 15:08:36	607	2,226.50	CHIX	GBp	2996824721407
17/12/2019 15:08:36	589	2,226.50	XLON	GBp	E0gXPWjCOSaH
17/12/2019 15:08:36	568	2,226.50	XLON	GBp	E0gXPWjCOSaR
17/12/2019 15:08:37	833	26.3100	CHIX	EUR	3310281357682
17/12/2019 15:09:08	664	2,227.00	XLON	GBp	E0gXPWjCOTtL
17/12/2019 15:09:08	630	2,227.00	XLON	GBp	E0gXPWjCOTtZ
17/12/2019 15:09:35	596	2,227.00	XLON	GBp	E0gXPWjCOUTY
17/12/2019 15:10:30	1,311	2,227.00	XLON	GBp	E0gXPWjCOWBH
17/12/2019 15:10:30	579	2,227.00	XLON	GBp	E0gXPWjCOWBN
17/12/2019 15:10:32	716	26.3150	CHIX	EUR	3310281358410
17/12/2019 15:10:38	200	26.3050	CHIX	EUR	3310281358424
17/12/2019 15:10:38	200	26.3050	CHIX	EUR	3310281358425
17/12/2019 15:11:16	11	2,227.50	BATE	GBp	175714776766
17/12/2019 15:11:16	116	2,227.50	BATE	GBp	175714776767
17/12/2019 15:11:16	604	2,227.50	BATE	GBp	175714776768
17/12/2019 15:11:16	466	2,227.50	XLON	GBp	E0gXPWjCOXEv



17/12/2019 15:11:16	930	2,227.50	XLON	GBp	E0gXPWjCOXF3
17/12/2019 15:11:16	266	2,227.50	XLON	GBp	E0gXPWjCOXF6
17/12/2019 15:11:30	589	2,227.00	XLON	GBp	E0gXPWjCOXc2
17/12/2019 15:12:04	175	2,227.50	XLON	GBp	E0gXPWjCOYaD
17/12/2019 15:12:04	429	2,227.50	XLON	GBp	E0gXPWjCOYaH
17/12/2019 15:12:04	200	26.3150	CHIX	EUR	3310281358764
17/12/2019 15:12:04	200	26.3150	CHIX	EUR	3310281358765
17/12/2019 15:12:04	200	26.3150	CHIX	EUR	3310281358766
17/12/2019 15:12:04	157	26.3150	CHIX	EUR	3310281358767
17/12/2019 15:12:16	149	2,227.50	XLON	GBp	E0gXPWjCOZ9V
17/12/2019 15:12:16	405	2,227.50	XLON	GBp	E0gXPWjCOZ9Y
17/12/2019 15:12:21	830	26.3200	CHIX	EUR	3310281358848
17/12/2019 15:12:27	266	2,227.50	CHIX	GBp	2996824722913
17/12/2019 15:12:27	323	2,227.50	CHIX	GBp	2996824722914
17/12/2019 15:13:19	628	2,227.50	BATE	GBp	175714777138
17/12/2019 15:13:19	1,230	2,227.50	CHIX	GBp	2996824723237
17/12/2019 15:13:43	657	2,227.00	XLON	GBp	E0gXPWjCObGM
17/12/2019 15:14:03	598	2,227.00	XLON	GBp	E0gXPWjCObiL
17/12/2019 15:15:24	637	2,228.00	XLON	GBp	E0gXPWjCOduj
17/12/2019 15:15:24	1,268	2,228.00	XLON	GBp	E0gXPWjCOduO
17/12/2019 15:15:24	250	2,228.00	XLON	GBp	E0gXPWjCOduw
17/12/2019 15:15:24	250	2,228.00	XLON	GBp	E0gXPWjCOduy
17/12/2019 15:15:24	57	2,228.00	XLON	GBp	E0gXPWjCOdv0
17/12/2019 15:15:58	1,171	2,229.50	XLON	GBp	E0gXPWjCOf83
17/12/2019 15:16:10	605	2,228.50	XLON	GBp	E0gXPWjCOfxG
17/12/2019 15:17:29	614	2,229.00	XLON	GBp	E0gXPWjCOhzd
17/12/2019 15:17:29	215	2,229.00	XLON	GBp	E0gXPWjCOhzj
17/12/2019 15:17:29	619	2,229.00	XLON	GBp	E0gXPWjCOhzX
17/12/2019 15:17:34	356	2,229.00	XLON	GBp	E0gXPWjCOiQI
17/12/2019 15:17:36	591	2,229.00	CHIX	GBp	2996824724710
17/12/2019 15:17:46	590	2,229.00	BATE	GBp	175714778252
17/12/2019 15:18:25	546	2,229.00	XLON	GBp	E0gXPWjCOjxj
17/12/2019 15:18:25	60	2,229.00	XLON	GBp	E0gXPWjCOjxl
17/12/2019 15:18:25	545	2,229.00	XLON	GBp	E0gXPWjCOjxn



17/12/2019 15:18:50	590	2,229.00	XLON	GBp	E0gXPWjCokQZ
17/12/2019 15:19:16	597	2,229.50	CHIX	GBp	2996824725199
17/12/2019 15:19:16	330	2,229.50	XLON	GBp	E0gXPWjCOI7U
17/12/2019 15:19:16	266	2,229.50	XLON	GBp	E0gXPWjCOI7W
17/12/2019 15:20:06	212	2,229.00	BATE	GBp	175714778785
17/12/2019 15:20:06	1,193	2,229.00	XLON	GBp	E0gXPWjCOmLc
17/12/2019 15:20:06	250	2,229.00	XLON	GBp	E0gXPWjCOmLt
17/12/2019 15:20:06	62	2,229.00	XLON	GBp	E0gXPWjCOmLv
17/12/2019 15:21:05	129	26.3400	BATE	EUR	489171415439
17/12/2019 15:21:05	165	26.3400	BATE	EUR	489171415440
17/12/2019 15:21:05	42	26.3400	BATE	EUR	489171415441
17/12/2019 15:21:05	91	26.3400	BATE	EUR	489171415442
17/12/2019 15:21:05	78	26.3400	BATE	EUR	489171415443
17/12/2019 15:21:06	289	26.3400	BATE	EUR	489171415444
17/12/2019 15:21:41	600	2,230.00	BATE	GBp	175714779090
17/12/2019 15:21:41	72	2,230.00	BATE	GBp	175714779091
17/12/2019 15:21:41	201	2,230.00	CHIX	GBp	2996824726022
17/12/2019 15:21:41	1,985	2,230.00	XLON	GBp	E0gXPWjCOojN
17/12/2019 15:21:49	647	2,229.50	XLON	GBp	E0gXPWjCOov0
17/12/2019 15:22:14	577	2,229.50	BATE	GBp	175714779195
17/12/2019 15:22:58	100	2,230.00	BATE	GBp	175714779348
17/12/2019 15:22:58	500	2,230.00	BATE	GBp	175714779349
17/12/2019 15:22:58	600	2,230.00	CHIX	GBp	2996824726523
17/12/2019 15:22:58	47	2,230.00	XLON	GBp	E0gXPWjCOquf
17/12/2019 15:23:08	597	2,230.50	XLON	GBp	E0gXPWjCO9Z
17/12/2019 15:23:33	593	2,230.50	XLON	GBp	E0gXPWjCOrhk
17/12/2019 15:23:41	250	2,231.50	XLON	GBp	E0gXPWjCOru8
17/12/2019 15:23:42	390	2,231.50	BATE	GBp	175714779555
17/12/2019 15:24:06	552	2,231.50	XLON	GBp	E0gXPWjCOsMs
17/12/2019 15:24:20	301	2,231.50	XLON	GBp	E0gXPWjCOsiX
17/12/2019 15:24:20	341	2,231.50	XLON	GBp	E0gXPWjCOsiZ
17/12/2019 15:25:14	151	2,231.50	XLON	GBp	E0gXPWjCOule
17/12/2019 15:25:14	245	2,231.50	XLON	GBp	E0gXPWjCOulo
17/12/2019 15:25:14	311	2,231.50	XLON	GBp	E0gXPWjCOulr



17/12/2019 15:25:14	472	2,231.50	XLON	GBp	E0gXPWjCOulZ
17/12/2019 15:25:20	622	2,231.50	XLON	GBp	E0gXPWjCOuQm
17/12/2019 15:25:21	800	26.3550	CHIX	EUR	3310281362833
17/12/2019 15:25:39	646	2,230.50	XLON	GBp	E0gXPWjCOuzz
17/12/2019 15:26:16	322	2,230.00	CHIX	GBp	2996824727825
17/12/2019 15:26:24	287	2,230.00	CHIX	GBp	2996824727857
17/12/2019 15:26:24	585	2,230.00	XLON	GBp	E0gXPWjCOvx9
17/12/2019 15:26:44	633	2,229.50	CHIX	GBp	2996824727950
17/12/2019 15:27:00	633	2,229.50	XLON	GBp	E0gXPWjCOwh6
17/12/2019 15:27:10	568	2,229.50	XLON	GBp	E0gXPWjCOwwn
17/12/2019 15:27:42	29	2,231.50	CHIX	GBp	2996824728226
17/12/2019 15:27:43	656	2,231.50	XLON	GBp	E0gXPWjCOy1e
17/12/2019 15:28:00	606	2,231.50	CHIX	GBp	2996824728346
17/12/2019 15:28:27	107	2,231.50	XLON	GBp	E0gXPWjCOz3b
17/12/2019 15:28:27	456	2,231.50	XLON	GBp	E0gXPWjCOz3d
17/12/2019 15:28:27	589	2,231.50	XLON	GBp	E0gXPWjCOz3j
17/12/2019 15:28:44	553	2,231.00	XLON	GBp	E0gXPWjCOzZn
17/12/2019 15:29:12	545	2,232.00	BATE	GBp	175714780895
17/12/2019 15:29:27	653	2,231.50	XLON	GBp	E0gXPWjCP0hk
17/12/2019 15:29:54	679	2,231.50	XLON	GBp	E0gXPWjCP1RS
17/12/2019 15:30:42	223	2,232.00	BATE	GBp	175714781278
17/12/2019 15:30:42	270	2,232.00	CHIX	GBp	2996824729364
17/12/2019 15:30:42	57	2,232.00	CHIX	GBp	2996824729365
17/12/2019 15:30:42	1,081	2,232.00	XLON	GBp	E0gXPWjCP30c
17/12/2019 15:30:42	33	2,232.00	XLON	GBp	E0gXPWjCP30e
17/12/2019 15:30:42	139	2,232.00	XLON	GBp	E0gXPWjCP30n
17/12/2019 15:30:56	617	2,231.50	XLON	GBp	E0gXPWjCP3GQ
17/12/2019 15:31:02	81	26.3500	CHIX	EUR	3310281364834
17/12/2019 15:31:03	598	26.3500	CHIX	EUR	3310281364836
17/12/2019 15:31:36	418	2,231.00	CHIX	GBp	2996824729673
17/12/2019 15:31:36	418	2,231.00	CHIX	GBp	2996824729675
17/12/2019 15:31:36	128	2,231.00	CHIX	GBp	2996824729676
17/12/2019 15:31:36	183	2,231.00	CHIX	GBp	2996824729677
17/12/2019 15:33:01	237	2,231.50	BATE	GBp	175714781749



17/12/2019 15:33:01	348	2,231.50	CHIX	GBp	2996824730244
17/12/2019 15:33:01	548	2,231.50	CHIX	GBp	2996824730251
17/12/2019 15:33:01	1,331	2,231.50	XLON	GBp	E0gXPWjCP6A6
17/12/2019 15:33:01	579	2,231.50	XLON	GBp	E0gXPWjCP6AQ
17/12/2019 15:33:17	600	2,231.50	BATE	GBp	175714781871
17/12/2019 15:33:17	737	26.3500	BATE	EUR	489171417836
17/12/2019 15:34:02	586	2,231.00	CHIX	GBp	2996824730632
17/12/2019 15:34:02	576	2,231.00	XLON	GBp	E0gXPWjCP7c1
17/12/2019 15:34:33	588	2,231.50	XLON	GBp	E0gXPWjCP8Su
17/12/2019 15:35:20	221	2,231.50	XLON	GBp	E0gXPWjCP9aV
17/12/2019 15:35:20	370	2,231.50	XLON	GBp	E0gXPWjCP9b5
17/12/2019 15:35:20	545	2,231.50	XLON	GBp	E0gXPWjCP9b9
17/12/2019 15:35:20	501	2,231.50	XLON	GBp	E0gXPWjCP9bF
17/12/2019 15:35:20	52	2,231.50	XLON	GBp	E0gXPWjCP9bJ
17/12/2019 15:35:50	166	2,231.50	XLON	GBp	E0gXPWjCPADK
17/12/2019 15:35:50	469	2,231.50	XLON	GBp	E0gXPWjCPADO
17/12/2019 15:35:50	634	2,231.50	XLON	GBp	E0gXPWjCPADW
17/12/2019 15:36:25	594	2,231.00	XLON	GBp	E0gXPWjCPBWC
17/12/2019 15:36:25	557	2,231.00	XLON	GBp	E0gXPWjCPBWM
17/12/2019 15:37:24	1,028	2,231.50	CHIX	GBp	2996824731904
17/12/2019 15:37:24	178	2,231.50	CHIX	GBp	2996824731905
17/12/2019 15:37:36	639	2,231.50	XLON	GBp	E0gXPWjCPDHk
17/12/2019 15:37:40	512	2,231.50	XLON	GBp	E0gXPWjCPDOJ
17/12/2019 15:37:40	92	2,231.50	XLON	GBp	E0gXPWjCPDOM
17/12/2019 15:38:29	210	2,232.00	BATE	GBp	175714783252
17/12/2019 15:38:29	308	2,232.00	CHIX	GBp	2996824732461
17/12/2019 15:38:29	1,179	2,232.00	XLON	GBp	E0gXPWjCPEax
17/12/2019 15:38:58	610	2,231.50	XLON	GBp	E0gXPWjCPF8z
17/12/2019 15:39:16	629	2,231.50	XLON	GBp	E0gXPWjCPFb4
17/12/2019 15:39:49	644	2,231.50	XLON	GBp	E0gXPWjCPGBo
17/12/2019 15:39:49	545	2,231.50	XLON	GBp	E0gXPWjCPGBw
17/12/2019 15:40:12	609	2,231.50	XLON	GBp	E0gXPWjCPGhy
17/12/2019 15:40:16	639	2,231.00	XLON	GBp	E0gXPWjCPGq2
17/12/2019 15:40:50	572	2,231.00	XLON	GBp	E0gXPWjCPHhh



17/12/2019 15:40:55	564	2,231.00	BATE	GBp	175714784075
17/12/2019 15:40:55	784	26.3350	CHIX	EUR	3310281368236
17/12/2019 15:41:22	181	2,230.00	XLON	GBp	E0gXPWjCPIrv
17/12/2019 15:41:22	449	2,230.00	XLON	GBp	E0gXPWjCPIrx
17/12/2019 15:42:26	604	2,230.00	BATE	GBp	175714784380
17/12/2019 15:42:26	1,247	2,230.00	XLON	GBp	E0gXPWjCPKcC
17/12/2019 15:42:26	600	2,230.00	XLON	GBp	E0gXPWjCPKCo
17/12/2019 15:42:34	826	26.3200	CHIX	EUR	3310281368674
17/12/2019 15:42:55	296	2,229.50	BATE	GBp	175714784540
17/12/2019 15:42:55	140	2,229.50	BATE	GBp	175714784541
17/12/2019 15:42:55	246	2,229.50	CHIX	GBp	2996824734309
17/12/2019 15:42:57	9	2,229.50	BATE	GBp	175714784558
17/12/2019 15:42:57	43	2,229.50	BATE	GBp	175714784559
17/12/2019 15:42:57	2	2,229.50	BATE	GBp	175714784560
17/12/2019 15:42:57	120	2,229.50	BATE	GBp	175714784562
17/12/2019 15:42:58	41	2,229.50	BATE	GBp	175714784565
17/12/2019 15:42:58	14	2,229.50	BATE	GBp	175714784566
17/12/2019 15:42:58	330	2,229.50	CHIX	GBp	2996824734329
17/12/2019 15:42:58	146	26.3150	CHIX	EUR	3310281368870
17/12/2019 15:42:58	573	26.3150	CHIX	EUR	3310281368873
17/12/2019 15:43:32	676	2,229.50	CHIX	GBp	2996824734478
17/12/2019 15:43:44	583	2,229.00	CHIX	GBp	2996824734538
17/12/2019 15:44:15	656	2,229.00	XLON	GBp	E0gXPWjCPMg6
17/12/2019 15:44:15	610	2,229.00	XLON	GBp	E0gXPWjCPMgE
17/12/2019 15:44:38	572	2,228.50	XLON	GBp	E0gXPWjCPNCm
17/12/2019 15:44:55	85	26.3100	BATE	EUR	489171420305
17/12/2019 15:45:06	560	2,229.00	CHIX	GBp	2996824734962
17/12/2019 15:45:06	561	2,229.00	XLON	GBp	E0gXPWjCPNk0
17/12/2019 15:45:06	630	26.3100	BATE	EUR	489171420341
17/12/2019 15:46:03	595	2,228.50	BATE	GBp	175714785429
17/12/2019 15:46:03	1,098	2,228.50	XLON	GBp	E0gXPWjCPPBN
17/12/2019 15:46:03	63	2,228.50	XLON	GBp	E0gXPWjCPPBP
17/12/2019 15:46:24	129	2,229.00	XLON	GBp	E0gXPWjCPPgU
17/12/2019 15:46:24	450	2,229.00	XLON	GBp	E0gXPWjCPPgX



17/12/2019 15:46:38	727	26.3050	BATE	EUR	489171420700
17/12/2019 15:46:38	148	26.3050	CHIX	EUR	3310281370018
17/12/2019 15:46:38	604	26.3050	CHIX	EUR	3310281370019
17/12/2019 15:46:56	1,249	2,229.50	XLON	GBp	E0gXPWjCPQEr
17/12/2019 15:47:51	11	26.3150	CHIX	EUR	3310281370378
17/12/2019 15:47:59	283	2,230.00	BATE	GBp	175714785889
17/12/2019 15:47:59	416	2,230.00	CHIX	GBp	2996824736049
17/12/2019 15:47:59	1,589	2,230.00	XLON	GBp	E0gXPWjCPRU8
17/12/2019 15:47:59	357	26.3150	CHIX	EUR	3310281370401
17/12/2019 15:47:59	440	26.3150	CHIX	EUR	3310281370402
17/12/2019 15:48:24	556	2,229.50	XLON	GBp	E0gXPWjCPS8Q
17/12/2019 15:49:15	286	2,230.00	BATE	GBp	175714786177
17/12/2019 15:49:15	421	2,230.00	CHIX	GBp	2996824736612
17/12/2019 15:49:15	732	2,230.00	XLON	GBp	E0gXPWjCPTeT
17/12/2019 15:49:15	876	2,230.00	XLON	GBp	E0gXPWjCPTeV
17/12/2019 15:49:15	710	26.3200	CHIX	EUR	3310281370787
17/12/2019 15:49:38	775	26.3200	CHIX	EUR	3310281370982
17/12/2019 15:49:44	548	2,229.50	XLON	GBp	E0gXPWjCPUTF
17/12/2019 15:50:30	618	2,229.50	XLON	GBp	E0gXPWjCPVVh
17/12/2019 15:50:30	612	2,229.50	XLON	GBp	E0gXPWjCPVVn
17/12/2019 15:50:30	109	2,229.50	XLON	GBp	E0gXPWjCPVW5
17/12/2019 15:50:34	486	2,229.50	XLON	GBp	E0gXPWjCPVZy
17/12/2019 15:51:08	591	26.3050	CHIX	EUR	3310281371406
17/12/2019 15:51:08	120	26.3050	CHIX	EUR	3310281371407
17/12/2019 15:51:39	736	2,229.00	XLON	GBp	E0gXPWjCPXQz
17/12/2019 15:51:39	1,675	2,229.00	XLON	GBp	E0gXPWjCPXQZ
17/12/2019 15:51:39	182	26.3050	CHIX	EUR	3310281371576
17/12/2019 15:51:39	530	26.3050	CHIX	EUR	3310281371577
17/12/2019 15:51:51	584	2,228.50	CHIX	GBp	2996824737819
17/12/2019 15:51:58	51	2,228.50	CHIX	GBp	2996824737852
17/12/2019 15:53:23	514	26.3050	CHIX	EUR	3310281372156
17/12/2019 15:53:23	216	26.3050	CHIX	EUR	3310281372157
17/12/2019 15:53:31	419	2,229.50	BATE	GBp	175714787267
17/12/2019 15:53:31	617	2,229.50	CHIX	GBp	2996824738552



17/12/2019 15:53:31	585	2,229.50	XLON	GBp	E0gXPWjCPaYf
17/12/2019 15:53:31	2,355	2,229.50	XLON	GBp	E0gXPWjCPaYV
17/12/2019 15:53:57	586	2,229.00	XLON	GBp	E0gXPWjCPb5B
17/12/2019 15:54:06	758	26.2950	CHIX	EUR	3310281372460
17/12/2019 15:54:07	613	2,228.50	XLON	GBp	E0gXPWjCPbSy
17/12/2019 15:55:05	207	2,229.00	BATE	GBp	175714787640
17/12/2019 15:55:05	1,165	2,229.00	XLON	GBp	E0gXPWjCPd1s
17/12/2019 15:55:14	305	2,229.00	XLON	GBp	E0gXPWjCPdDm
17/12/2019 15:55:14	579	2,229.00	XLON	GBp	E0gXPWjCPdDu
17/12/2019 15:55:28	722	26.2950	CHIX	EUR	3310281373026
17/12/2019 15:55:29	566	2,229.00	XLON	GBp	E0gXPWjCPdoV
17/12/2019 15:55:51	730	26.3000	BATE	EUR	489171422473
17/12/2019 15:56:04	1,192	2,230.00	CHIX	GBp	2996824739604
17/12/2019 15:56:17	721	26.3000	CHIX	EUR	3310281373424
17/12/2019 15:56:34	191	2,230.00	XLON	GBp	E0gXPWjCPfYJ
17/12/2019 15:56:34	962	2,230.00	XLON	GBp	E0gXPWjCPfYT
17/12/2019 15:57:06	405	2,229.50	XLON	GBp	E0gXPWjCPgPj
17/12/2019 15:57:55	298	2,231.00	BATE	GBp	175714788308
17/12/2019 15:57:55	439	2,231.00	CHIX	GBp	2996824740399
17/12/2019 15:57:55	1,678	2,231.00	XLON	GBp	E0gXPWjCPhvx
17/12/2019 15:57:55	734	26.2900	CHIX	EUR	3310281374061
17/12/2019 15:57:55	754	26.2950	CHIX	EUR	3310281374047
17/12/2019 15:58:08	41	2,230.50	BATE	GBp	175714788409
17/12/2019 15:58:08	250	2,230.50	XLON	GBp	E0gXPWjCPiQg
17/12/2019 15:58:14	25	2,230.50	BATE	GBp	175714788433
17/12/2019 15:58:14	559	2,230.50	BATE	GBp	175714788434
17/12/2019 15:58:32	591	2,230.50	XLON	GBp	E0gXPWjCPj6x
17/12/2019 15:58:43	255	2,230.50	XLON	GBp	E0gXPWjCPjfb
17/12/2019 15:58:43	327	2,230.50	XLON	GBp	E0gXPWjCPjfg
17/12/2019 15:58:55	833	26.2900	CHIX	EUR	3310281374584
17/12/2019 15:58:59	531	2,230.50	XLON	GBp	E0gXPWjCPkGs
17/12/2019 15:58:59	65	2,230.50	XLON	GBp	E0gXPWjCPkGv
17/12/2019 15:59:52	1,240	2,231.50	CHIX	GBp	2996824741309
17/12/2019 15:59:52	619	2,231.50	XLON	GBp	E0gXPWjCPm5Z



17/12/2019 15:59:52	765	26.2900	CHIX	EUR	3310281374936
17/12/2019 15:59:53	608	2,231.00	XLON	GBp	E0gXPWjCPm84
17/12/2019 16:00:23	557	2,230.50	CHIX	GBp	2996824741592
17/12/2019 16:00:49	576	2,231.50	XLON	GBp	E0gXPWjCPoIF
17/12/2019 16:00:49	250	2,231.50	XLON	GBp	E0gXPWjCPoIw
17/12/2019 16:00:49	704	26.2900	CHIX	EUR	3310281375331
17/12/2019 16:01:04	148	2,232.00	XLON	GBp	E0gXPWjCPozo
17/12/2019 16:01:04	434	2,232.00	XLON	GBp	E0gXPWjCPozr
17/12/2019 16:01:15	561	2,232.00	XLON	GBp	E0gXPWjCPpi9
17/12/2019 16:01:27	556	2,232.00	BATE	GBp	175714789369
17/12/2019 16:01:41	12	26.2900	CHIX	EUR	3310281375741
17/12/2019 16:01:51	572	2,232.50	XLON	GBp	E0gXPWjCPr63
17/12/2019 16:01:55	572	2,232.50	CHIX	GBp	2996824742371
17/12/2019 16:02:14	773	26.3000	CHIX	EUR	3310281375994
17/12/2019 16:02:17	11	2,232.50	BATE	GBp	175714789594
17/12/2019 16:02:17	31	2,232.50	BATE	GBp	175714789595
17/12/2019 16:02:17	516	2,232.50	BATE	GBp	175714789596
17/12/2019 16:02:28	595	2,232.50	XLON	GBp	E0gXPWjCPswy
17/12/2019 16:02:51	604	2,232.00	XLON	GBp	E0gXPWjCPtqE
17/12/2019 16:03:09	585	2,232.00	XLON	GBp	E0gXPWjCPuJ6
17/12/2019 16:03:16	103	2,232.00	BATE	GBp	175714789908
17/12/2019 16:03:16	52	2,232.00	BATE	GBp	175714789909
17/12/2019 16:03:16	98	2,232.00	BATE	GBp	175714789910
17/12/2019 16:03:16	55	2,232.00	BATE	GBp	175714789911
17/12/2019 16:03:16	27	2,232.00	BATE	GBp	175714789912
17/12/2019 16:03:16	300	2,232.00	BATE	GBp	175714789913
17/12/2019 16:03:44	611	2,231.50	BATE	GBp	175714790047
17/12/2019 16:03:44	606	2,231.50	XLON	GBp	E0gXPWjCPvJj
17/12/2019 16:03:44	99	26.3000	BATE	EUR	489171424313
17/12/2019 16:03:44	1,413	26.3000	BATE	EUR	489171424314
17/12/2019 16:04:16	49	2,232.00	BATE	GBp	175714790214
17/12/2019 16:04:16	619	2,232.00	BATE	GBp	175714790215
17/12/2019 16:04:16	672	2,232.00	XLON	GBp	E0gXPWjCPwFN
17/12/2019 16:04:25	747	26.3000	BATE	EUR	489171424526



17/12/2019 16:04:36	48	2,231.50	XLON	GBp	E0gXPWjCPwgv
17/12/2019 16:04:36	587	2,231.50	XLON	GBp	E0gXPWjCPwgz
17/12/2019 16:05:08	736	26.3000	CHIX	EUR	3310281377171
17/12/2019 16:05:09	613	2,231.50	XLON	GBp	E0gXPWjCPxeE
17/12/2019 16:05:09	590	2,231.50	XLON	GBp	E0gXPWjCPxeU
17/12/2019 16:05:25	657	2,231.50	XLON	GBp	E0gXPWjCPyLq
17/12/2019 16:06:08	796	26.2950	CHIX	EUR	3310281377588
17/12/2019 16:06:11	568	2,231.00	XLON	GBp	E0gXPWjCPzq0
17/12/2019 16:06:11	555	2,231.00	XLON	GBp	E0gXPWjCPzq4
17/12/2019 16:06:23	554	2,231.00	XLON	GBp	E0gXPWjCQ0KX
17/12/2019 16:06:24	549	2,231.00	XLON	GBp	E0gXPWjCQ0PA
17/12/2019 16:06:54	1,168	2,232.00	XLON	GBp	E0gXPWjCQ1Mo
17/12/2019 16:07:13	733	26.3000	CHIX	EUR	3310281378019
17/12/2019 16:07:26	633	2,231.00	CHIX	GBp	2996824745069
17/12/2019 16:07:26	582	2,231.50	CHIX	GBp	2996824745067
17/12/2019 16:07:26	563	2,231.50	XLON	GBp	E0gXPWjCQ2fL
17/12/2019 16:07:56	779	26.2950	BATE	EUR	489171425358
17/12/2019 16:08:15	637	2,231.00	BATE	GBp	175714791344
17/12/2019 16:08:15	162	2,231.00	XLON	GBp	E0gXPWjCQ4MS
17/12/2019 16:08:15	440	2,231.00	XLON	GBp	E0gXPWjCQ4MX
17/12/2019 16:08:57	808	26.2900	CHIX	EUR	3310281378753
17/12/2019 16:08:57	717	26.2900	CHIX	EUR	3310281378755
17/12/2019 16:09:16	218	2,231.00	BATE	GBp	175714791661
17/12/2019 16:09:16	322	2,231.00	CHIX	GBp	2996824746049
17/12/2019 16:09:16	700	2,231.00	XLON	GBp	E0gXPWjCQ68A
17/12/2019 16:09:16	528	2,231.00	XLON	GBp	E0gXPWjCQ68C
17/12/2019 16:09:48	777	26.2850	BATE	EUR	489171425878
17/12/2019 16:10:18	1,544	2,231.00	XLON	GBp	E0gXPWjCQ7PM
17/12/2019 16:10:18	678	2,231.00	XLON	GBp	E0gXPWjCQ7Pn
17/12/2019 16:10:24	560	2,230.50	XLON	GBp	E0gXPWjCQ7nO
17/12/2019 16:10:30	825	26.2850	CHIX	EUR	3310281379331
17/12/2019 16:10:49	622	2,230.00	CHIX	GBp	2996824746783
17/12/2019 16:10:56	571	2,229.50	XLON	GBp	E0gXPWjCQ8mb
17/12/2019 16:11:17	571	2,229.50	XLON	GBp	E0gXPWjCQ9Vp



17/12/2019 16:11:43	595	2,229.00	XLON	GBp	E0gXPWjCQADk
17/12/2019 16:11:43	597	2,229.00	XLON	GBp	E0gXPWjCQADs
17/12/2019 16:12:26	1,427	26.2800	BATE	EUR	489171426479
17/12/2019 16:12:32	575	2,229.50	CHIX	GBp	2996824747723
17/12/2019 16:12:32	550	2,229.50	XLON	GBp	E0gXPWjCQBh3
17/12/2019 16:12:32	8	2,229.50	XLON	GBp	E0gXPWjCQBhI
17/12/2019 16:12:32	569	2,229.50	XLON	GBp	E0gXPWjCQBhL
17/12/2019 16:12:40	779	26.2750	CHIX	EUR	3310281380165
17/12/2019 16:12:54	575	2,229.00	XLON	GBp	E0gXPWjCQCC0
17/12/2019 16:13:03	646	2,229.00	XLON	GBp	E0gXPWjCQCTY
17/12/2019 16:13:36	548	2,228.50	XLON	GBp	E0gXPWjCQDk1
17/12/2019 16:13:36	19	2,228.50	XLON	GBp	E0gXPWjCQDk3
17/12/2019 16:13:38	403	26.2650	CHIX	EUR	3310281380578
17/12/2019 16:13:38	261	26.2650	CHIX	EUR	3310281380579
17/12/2019 16:13:38	38	26.2650	CHIX	EUR	3310281380580
17/12/2019 16:14:30	4	26.2750	BATE	EUR	489171427028
17/12/2019 16:14:30	109	26.2750	BATE	EUR	489171427029
17/12/2019 16:14:30	76	26.2750	BATE	EUR	489171427030
17/12/2019 16:14:30	86	26.2750	BATE	EUR	489171427031
17/12/2019 16:14:30	6	26.2750	BATE	EUR	489171427032
17/12/2019 16:14:30	80	26.2750	BATE	EUR	489171427033
17/12/2019 16:14:30	46	26.2750	BATE	EUR	489171427036
17/12/2019 16:14:30	46	26.2750	BATE	EUR	489171427037
17/12/2019 16:14:35	195	26.2750	BATE	EUR	489171427051
17/12/2019 16:14:48	114	26.2750	CHIX	EUR	3310281381005
17/12/2019 16:15:05	83	26.2750	CHIX	EUR	3310281381130
17/12/2019 16:15:10	49	26.2750	CHIX	EUR	3310281381173
17/12/2019 16:15:10	49	26.2750	CHIX	EUR	3310281381174
17/12/2019 16:15:13	115	26.2750	CHIX	EUR	3310281381199
17/12/2019 16:15:18	521	2,230.00	BATE	GBp	175714793426
17/12/2019 16:15:18	765	2,230.00	CHIX	GBp	2996824749061
17/12/2019 16:15:18	2,926	2,230.00	XLON	GBp	E0gXPWjCQGIX
17/12/2019 16:15:22	425	26.2750	CHIX	EUR	3310281381277
17/12/2019 16:15:31	616	2,230.00	BATE	GBp	175714793605



17/12/2019 16:16:05	47	2,230.50	XLON	GBp	E0gXPWjCQHx0
17/12/2019 16:16:05	544	2,230.50	XLON	GBp	E0gXPWjCQHx3
17/12/2019 16:16:05	67	2,230.50	XLON	GBp	E0gXPWjCQHxB
17/12/2019 16:16:05	499	2,230.50	XLON	GBp	E0gXPWjCQHxK
17/12/2019 16:16:32	717	26.2900	BATE	EUR	489171427561
17/12/2019 16:16:32	792	26.2900	CHIX	EUR	3310281381773
17/12/2019 16:16:54	1,194	2,231.00	XLON	GBp	E0gXPWjCQJEA
17/12/2019 16:16:54	272	2,231.00	XLON	GBp	E0gXPWjCQJEW
17/12/2019 16:16:54	253	2,231.00	XLON	GBp	E0gXPWjCQJEY
17/12/2019 16:17:07	619	2,231.00	XLON	GBp	E0gXPWjCQJdT
17/12/2019 16:17:24	623	2,231.00	XLON	GBp	E0gXPWjCQK8x
17/12/2019 16:17:24	700	26.2900	CHIX	EUR	3310281382106
17/12/2019 16:17:27	706	26.2900	CHIX	EUR	3310281382128
17/12/2019 16:17:37	641	2,230.50	XLON	GBp	E0gXPWjCQKn1
17/12/2019 16:18:25	609	2,230.00	XLON	GBp	E0gXPWjCQMDC
17/12/2019 16:18:25	572	2,230.00	XLON	GBp	E0gXPWjCQMDE
17/12/2019 16:18:25	566	2,230.00	XLON	GBp	E0gXPWjCQMDP
17/12/2019 16:18:39	551	2,230.50	BATE	GBp	175714794627
17/12/2019 16:18:48	654	2,230.50	BATE	GBp	175714794708
17/12/2019 16:18:48	777	26.2950	CHIX	EUR	3310281382874
17/12/2019 16:18:48	704	26.2950	CHIX	EUR	3310281382876
17/12/2019 16:18:56	549	2,230.50	XLON	GBp	E0gXPWjCQNXZ
17/12/2019 16:19:15	651	2,231.00	XLON	GBp	E0gXPWjCQO2o
17/12/2019 16:19:27	559	2,231.00	XLON	GBp	E0gXPWjCQOKB
17/12/2019 16:19:39	340	26.2950	CHIX	EUR	3310281383252
17/12/2019 16:19:45	159	2,231.00	XLON	GBp	E0gXPWjCQOrd
17/12/2019 16:19:45	448	2,231.00	XLON	GBp	E0gXPWjCQOrV
17/12/2019 16:19:46	590	2,231.00	BATE	GBp	175714795047
17/12/2019 16:19:46	370	26.2950	CHIX	EUR	3310281383305
17/12/2019 16:19:46	795	26.2950	CHIX	EUR	3310281383310
17/12/2019 16:20:21	1,218	2,231.00	XLON	GBp	E0gXPWjCQQ3w
17/12/2019 16:20:21	6	2,231.00	XLON	GBp	E0gXPWjCQQ43
17/12/2019 16:20:21	850	26.2950	BATE	EUR	489171428763
17/12/2019 16:20:21	2,780	26.2950	CHIX	EUR	3310281383662



17/12/2019 16:20:30	624	2,231.00	XLON	GBp	E0gXPWjCQQQk
17/12/2019 16:20:30	707	26.2950	CHIX	EUR	3310281383740
17/12/2019 16:21:10	635	2,231.50	XLON	GBp	E0gXPWjCQRQi
17/12/2019 16:21:12	724	26.3000	CHIX	EUR	3310281384158
17/12/2019 16:21:12	731	26.3000	CHIX	EUR	3310281384159
17/12/2019 16:21:29	1,324	2,232.00	BATE	GBp	175714795668
17/12/2019 16:21:29	1,946	2,232.00	CHIX	GBp	2996824753004
17/12/2019 16:21:29	7,433	2,232.00	XLON	GBp	E0gXPWjCQRzS
17/12/2019 16:21:44	212	2,232.50	BATE	GBp	175714795769
17/12/2019 16:21:44	313	2,232.50	CHIX	GBp	2996824753149
17/12/2019 16:21:44	1,195	2,232.50	XLON	GBp	E0gXPWjCQSNm
17/12/2019 16:21:47	750	26.3050	CHIX	EUR	3310281384518
17/12/2019 16:21:59	88	2,232.00	CHIX	GBp	2996824753314
17/12/2019 16:21:59	88	2,232.00	CHIX	GBp	2996824753315
17/12/2019 16:21:59	88	2,232.00	CHIX	GBp	2996824753316
17/12/2019 16:21:59	88	2,232.00	CHIX	GBp	2996824753317
17/12/2019 16:21:59	88	2,232.00	CHIX	GBp	2996824753318
17/12/2019 16:21:59	699	2,232.00	CHIX	GBp	2996824753319
17/12/2019 16:22:27	17	26.3050	BATE	EUR	489171429529
17/12/2019 16:22:34	601	2,232.00	XLON	GBp	E0gXPWjCQTuJ
17/12/2019 16:22:38	532	26.3050	BATE	EUR	489171429595
17/12/2019 16:22:42	170	2,232.50	XLON	GBp	E0gXPWjCQU9d
17/12/2019 16:22:42	819	2,232.50	XLON	GBp	E0gXPWjCQU9H
17/12/2019 16:22:42	1,000	2,232.50	XLON	GBp	E0gXPWjCQU9Z
17/12/2019 16:22:42	874	2,232.50	XLON	GBp	E0gXPWjCQUAE
17/12/2019 16:22:51	1,149	2,233.00	CHIX	GBp	2996824753845
17/12/2019 16:23:02	1,139	2,233.00	CHIX	GBp	2996824754043
17/12/2019 16:23:02	1,374	26.3150	CHIX	EUR	3310281385019
17/12/2019 16:23:02	59	26.3150	CHIX	EUR	3310281385020
17/12/2019 16:23:02	934	26.3150	CHIX	EUR	3310281385021
17/12/2019 16:23:24	602	2,233.00	XLON	GBp	E0gXPWjCQVHd