



Transaction in Own Shares

22 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 22 January 2020 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
22 January 2020	994,823	2,213.50 GBp	2,184.50 GBp	2,198.66 GBp	LSE
22 January 2020	169,054	2,213.50 GBp	2,185.50 GBp	2,198.08 GBp	BATS (BXE)
22 January 2020	185,808	2,213.50 GBp	2,186.00 GBp	2,201.16 GBp	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
22/01/2020 08:00:40	622	2,208.00	XLON	GBp	E00NJtIBfRgT
22/01/2020 08:01:08	45	2,206.00	CHIX	GBp	2996824615132
22/01/2020 08:01:08	287	2,206.00	XLON	GBp	E00NJtIBfSyE
22/01/2020 08:01:08	13	2,206.00	XLON	GBp	E00NJtIBfSyL
22/01/2020 08:01:08	230	2,206.00	XLON	GBp	E00NJtIBfSz5
22/01/2020 08:01:10	70	2,206.00	XLON	GBp	E00NJtIBfT3a
22/01/2020 08:01:56	356	2,206.00	BATE	GBp	175714707704
22/01/2020 08:01:56	356	2,206.00	BATE	GBp	175714707705
22/01/2020 08:01:56	356	2,206.00	BATE	GBp	175714707706
22/01/2020 08:01:56	356	2,206.00	BATE	GBp	175714707707
22/01/2020 08:01:56	61	2,206.00	CHIX	GBp	2996824615241
22/01/2020 08:01:56	462	2,206.00	CHIX	GBp	2996824615242
22/01/2020 08:01:56	523	2,206.00	CHIX	GBp	2996824615243
22/01/2020 08:01:56	523	2,206.00	CHIX	GBp	2996824615244
22/01/2020 08:01:56	641	2,206.00	XLON	GBp	E00NJtIBfUht
22/01/2020 08:01:56	770	2,206.00	XLON	GBp	E00NJtIBfUhx
22/01/2020 08:01:56	588	2,206.00	XLON	GBp	E00NJtIBfUhz
22/01/2020 08:01:56	770	2,206.00	XLON	GBp	E00NJtIBfUi1
22/01/2020 08:01:56	770	2,206.00	XLON	GBp	E00NJtIBfUi5
22/01/2020 08:01:56	1,108	2,206.00	XLON	GBp	E00NJtIBfUi7
22/01/2020 08:01:56	121	2,206.00	XLON	GBp	E00NJtIBfUi9
22/01/2020 08:01:56	609	2,206.00	XLON	GBp	E00NJtIBfUib
22/01/2020 08:01:56	35	2,206.00	XLON	GBp	E00NJtIBfUiB
22/01/2020 08:01:56	1,390	2,206.00	XLON	GBp	E00NJtIBfUid
22/01/2020 08:01:56	588	2,206.00	XLON	GBp	E00NJtIBfUiF
22/01/2020 08:01:56	1,102	2,206.00	XLON	GBp	E00NJtIBfUij
22/01/2020 08:01:56	897	2,206.00	XLON	GBp	E00NJtIBfUil
22/01/2020 08:01:56	644	2,206.00	XLON	GBp	E00NJtIBfUiO
22/01/2020 08:01:56	767	2,206.00	XLON	GBp	E00NJtIBfUiQ
22/01/2020 08:01:59	74	2,205.50	BATE	GBp	175714707712
22/01/2020 08:01:59	110	2,205.50	CHIX	GBp	2996824615267
22/01/2020 08:01:59	698	2,205.50	XLON	GBp	E00NJtIBfUqy



22/01/2020 08:01:59	407	2,205.50	XLON	GBp	E00NJtIBfUr0
22/01/2020 08:02:13	608	2,205.00	BATE	GBp	175714707732
22/01/2020 08:02:21	592	2,204.00	XLON	GBp	E00NJtIBfVjp
22/01/2020 08:02:30	1	2,202.50	XLON	GBp	E00NJtIBfWJJ
22/01/2020 08:03:14	455	2,204.50	BATE	GBp	175714707803
22/01/2020 08:03:14	17	2,204.50	XLON	GBp	E00NJtIBfY5f
22/01/2020 08:03:14	2,029	2,204.50	XLON	GBp	E00NJtIBfY5j
22/01/2020 08:03:14	511	2,204.50	XLON	GBp	E00NJtIBfY5l
22/01/2020 08:03:14	543	2,204.50	XLON	GBp	E00NJtIBfY5p
22/01/2020 08:03:24	486	2,205.00	XLON	GBp	E00NJtIBfYhw
22/01/2020 08:03:24	84	2,205.00	XLON	GBp	E00NJtIBfYi1
22/01/2020 08:03:39	250	2,203.50	CHIX	GBp	2996824615523
22/01/2020 08:03:59	580	2,202.50	CHIX	GBp	2996824615582
22/01/2020 08:03:59	548	2,202.50	CHIX	GBp	2996824615583
22/01/2020 08:03:59	559	2,202.50	XLON	GBp	E00NJtIBfZng
22/01/2020 08:03:59	575	2,202.50	XLON	GBp	E00NJtIBfZni
22/01/2020 08:04:12	326	2,201.50	XLON	GBp	E00NJtIBfaTi
22/01/2020 08:04:12	119	2,201.50	XLON	GBp	E00NJtIBfaTk
22/01/2020 08:04:12	102	2,201.50	XLON	GBp	E00NJtIBfaTm
22/01/2020 08:04:12	119	2,201.50	XLON	GBp	E00NJtIBfaTo
22/01/2020 08:04:12	97	2,201.50	XLON	GBp	E00NJtIBfaTt
22/01/2020 08:04:13	450	2,201.50	XLON	GBp	E00NJtIBfaUn
22/01/2020 08:04:13	67	2,201.50	XLON	GBp	E00NJtIBfaUv
22/01/2020 08:04:23	524	2,200.50	XLON	GBp	E00NJtIBfapF
22/01/2020 08:04:23	81	2,200.50	XLON	GBp	E00NJtIBfapH
22/01/2020 08:04:47	46	2,200.00	BATE	GBp	175714707937
22/01/2020 08:04:47	46	2,200.00	BATE	GBp	175714707938
22/01/2020 08:04:47	46	2,200.00	BATE	GBp	175714707939
22/01/2020 08:04:47	46	2,200.00	BATE	GBp	175714707940
22/01/2020 08:04:47	71	2,200.00	CHIX	GBp	2996824615732
22/01/2020 08:04:47	71	2,200.00	CHIX	GBp	2996824615733
22/01/2020 08:04:47	71	2,200.00	CHIX	GBp	2996824615734
22/01/2020 08:04:47	71	2,200.00	CHIX	GBp	2996824615735
22/01/2020 08:04:47	300	2,200.00	XLON	GBp	E00NJtIBfbTb



22/01/2020 08:04:47	25	2,200.00	XLON	GBp	E00NJtIBfbTd
22/01/2020 08:04:47	300	2,200.00	XLON	GBp	E00NJtIBfbTh
22/01/2020 08:04:47	25	2,200.00	XLON	GBp	E00NJtIBfbTj
22/01/2020 08:04:47	12	2,200.00	XLON	GBp	E00NJtIBfbTq
22/01/2020 08:04:47	300	2,200.00	XLON	GBp	E00NJtIBfbTX
22/01/2020 08:04:47	344	2,200.00	XLON	GBp	E00NJtIBfbU8
22/01/2020 08:05:50	41	2,201.00	BATE	GBp	175714708035
22/01/2020 08:05:50	41	2,201.00	BATE	GBp	175714708036
22/01/2020 08:05:50	14	2,201.00	BATE	GBp	175714708037
22/01/2020 08:05:50	62	2,201.00	CHIX	GBp	2996824615963
22/01/2020 08:05:50	552	2,201.00	CHIX	GBp	2996824615964
22/01/2020 08:05:50	14	2,201.00	CHIX	GBp	2996824615966
22/01/2020 08:05:50	300	2,201.00	XLON	GBp	E00NJtIBfdvI
22/01/2020 08:05:50	101	2,201.00	XLON	GBp	E00NJtIBfdvs
22/01/2020 08:05:50	571	2,201.00	XLON	GBp	E00NJtIBfdvT
22/01/2020 08:05:50	302	2,201.00	XLON	GBp	E00NJtIBfdvu
22/01/2020 08:05:50	539	2,201.00	XLON	GBp	E00NJtIBfdvV
22/01/2020 08:05:50	300	2,201.00	XLON	GBp	E00NJtIBfdvX
22/01/2020 08:05:50	882	2,201.00	XLON	GBp	E00NJtIBfdvZ
22/01/2020 08:05:50	237	2,201.00	XLON	GBp	E00NJtIBfdw1
22/01/2020 08:06:10	109	2,200.00	BATE	GBp	175714708121
22/01/2020 08:06:10	103	2,200.00	BATE	GBp	175714708122
22/01/2020 08:06:10	312	2,200.00	CHIX	GBp	2996824616098
22/01/2020 08:06:10	1,191	2,200.00	XLON	GBp	E00NJtIBfexY
22/01/2020 08:06:21	599	2,200.00	CHIX	GBp	2996824616181
22/01/2020 08:06:34	1,212	2,200.00	XLON	GBp	E00NJtIBfg3N
22/01/2020 08:07:19	293	2,201.00	BATE	GBp	175714708325
22/01/2020 08:07:19	115	2,201.00	BATE	GBp	175714708326
22/01/2020 08:07:19	300	2,201.00	BATE	GBp	175714708327
22/01/2020 08:07:19	129	2,201.00	BATE	GBp	175714708328
22/01/2020 08:07:19	47	2,201.00	XLON	GBp	E00NJtIBfhrb
22/01/2020 08:07:19	371	2,201.00	XLON	GBp	E00NJtIBfhrd
22/01/2020 08:07:19	1,609	2,201.00	XLON	GBp	E00NJtIBfhrM
22/01/2020 08:07:19	41	2,201.00	XLON	GBp	E00NJtIBfhrO



22/01/2020 08:07:21	14	2,201.00	XLON	GBp	E00NJtlBfhte
22/01/2020 08:07:21	210	2,201.00	XLON	GBp	E00NJtlBfhtx
22/01/2020 08:07:21	356	2,201.00	XLON	GBp	E00NJtlBfhuu
22/01/2020 08:07:21	5	2,201.00	XLON	GBp	E00NJtlBfhuw
22/01/2020 08:07:31	650	2,200.00	XLON	GBp	E00NJtlBfiGV
22/01/2020 08:07:48	328	2,200.00	CHIX	GBp	2996824616596
22/01/2020 08:07:48	270	2,200.00	CHIX	GBp	2996824616597
22/01/2020 08:07:48	627	2,200.00	XLON	GBp	E00NJtlBfj5q
22/01/2020 08:08:06	1,221	2,200.00	XLON	GBp	E00NJtlBfjhf
22/01/2020 08:08:21	575	2,200.00	XLON	GBp	E00NJtlBfkSa
22/01/2020 08:08:21	554	2,200.00	XLON	GBp	E00NJtlBfkSY
22/01/2020 08:08:37	584	2,200.00	XLON	GBp	E00NJtlBfkyV
22/01/2020 08:08:41	644	2,200.00	XLON	GBp	E00NJtlBfl94
22/01/2020 08:09:02	189	2,200.00	CHIX	GBp	2996824616911
22/01/2020 08:09:07	188	2,200.00	BATE	GBp	175714708566
22/01/2020 08:09:07	1	2,200.00	BATE	GBp	175714708567
22/01/2020 08:09:07	279	2,200.00	CHIX	GBp	2996824616918
22/01/2020 08:09:07	1,064	2,200.00	XLON	GBp	E00NJtlBfliS
22/01/2020 08:09:24	71	2,199.50	XLON	GBp	E00NJtlBfmLA
22/01/2020 08:09:25	976	2,200.00	XLON	GBp	E00NJtlBfmPM
22/01/2020 08:09:25	166	2,200.00	XLON	GBp	E00NJtlBfmPQ
22/01/2020 08:09:54	1,171	2,199.50	XLON	GBp	E00NJtlBfnDs
22/01/2020 08:09:54	341	2,199.50	XLON	GBp	E00NJtlBfnDu
22/01/2020 08:09:54	248	2,199.50	XLON	GBp	E00NJtlBfnDw
22/01/2020 08:11:07	1,713	2,201.50	CHIX	GBp	2996824617386
22/01/2020 08:11:07	1,080	2,201.50	CHIX	GBp	2996824617387
22/01/2020 08:11:07	633	2,201.50	CHIX	GBp	2996824617388
22/01/2020 08:11:09	1,316	2,201.50	CHIX	GBp	2996824617414
22/01/2020 08:11:42	2,393	2,203.00	XLON	GBp	E00NJtlBfqRj
22/01/2020 08:12:03	219	2,202.50	BATE	GBp	175714708930
22/01/2020 08:12:03	322	2,202.50	CHIX	GBp	2996824617626
22/01/2020 08:12:03	1,232	2,202.50	XLON	GBp	E00NJtlBfr0X
22/01/2020 08:12:42	83	2,202.00	BATE	GBp	175714708982
22/01/2020 08:12:42	6	2,202.00	BATE	GBp	175714708983



22/01/2020 08:12:42	7	2,202.00	BATE	GBp	175714708984
22/01/2020 08:12:42	67	2,202.00	CHIX	GBp	2996824617738
22/01/2020 08:12:42	55	2,202.00	CHIX	GBp	2996824617739
22/01/2020 08:12:42	626	2,202.00	CHIX	GBp	2996824617740
22/01/2020 08:12:42	67	2,202.00	CHIX	GBp	2996824617741
22/01/2020 08:12:42	469	2,202.00	XLON	GBp	E00NJtIBfsC9
22/01/2020 08:12:42	67	2,202.00	XLON	GBp	E00NJtIBfsCF
22/01/2020 08:12:44	70	2,202.00	BATE	GBp	175714708985
22/01/2020 08:12:44	70	2,202.00	BATE	GBp	175714708986
22/01/2020 08:12:44	122	2,202.00	CHIX	GBp	2996824617742
22/01/2020 08:12:44	291	2,202.00	XLON	GBp	E00NJtIBfsF9
22/01/2020 08:13:21	42	2,202.00	BATE	GBp	175714709020
22/01/2020 08:13:21	42	2,202.00	BATE	GBp	175714709021
22/01/2020 08:13:21	42	2,202.00	BATE	GBp	175714709022
22/01/2020 08:13:21	42	2,202.00	BATE	GBp	175714709023
22/01/2020 08:13:21	42	2,202.00	BATE	GBp	175714709024
22/01/2020 08:13:21	42	2,202.00	BATE	GBp	175714709025
22/01/2020 08:13:21	24	2,202.00	BATE	GBp	175714709026
22/01/2020 08:13:21	18	2,202.00	BATE	GBp	175714709027
22/01/2020 08:13:21	42	2,202.00	BATE	GBp	175714709028
22/01/2020 08:13:21	63	2,202.00	CHIX	GBp	2996824617823
22/01/2020 08:13:21	63	2,202.00	CHIX	GBp	2996824617824
22/01/2020 08:13:21	63	2,202.00	CHIX	GBp	2996824617825
22/01/2020 08:13:21	63	2,202.00	CHIX	GBp	2996824617826
22/01/2020 08:13:21	63	2,202.00	CHIX	GBp	2996824617827
22/01/2020 08:13:21	11	2,202.00	CHIX	GBp	2996824617828
22/01/2020 08:13:21	63	2,202.00	CHIX	GBp	2996824617829
22/01/2020 08:13:21	63	2,202.00	CHIX	GBp	2996824617830
22/01/2020 08:13:21	45	2,202.00	CHIX	GBp	2996824617831
22/01/2020 08:13:21	63	2,202.00	CHIX	GBp	2996824617832
22/01/2020 08:13:21	21	2,202.00	XLON	GBp	E00NJtIBftCb
22/01/2020 08:13:21	279	2,202.00	XLON	GBp	E00NJtIBftCj
22/01/2020 08:13:21	300	2,202.00	XLON	GBp	E00NJtIBftCL
22/01/2020 08:13:21	300	2,202.00	XLON	GBp	E00NJtIBftCP



22/01/2020 08:13:21	84	2,202.00	XLON	GBp	E00NJtlBftCr
22/01/2020 08:13:21	21	2,202.00	XLON	GBp	E00NJtlBftCT
22/01/2020 08:13:21	279	2,202.00	XLON	GBp	E00NJtlBftCZ
22/01/2020 08:13:24	633	2,201.50	BATE	GBp	175714709034
22/01/2020 08:13:24	618	2,201.50	CHIX	GBp	2996824617836
22/01/2020 08:13:36	1	2,201.00	BATE	GBp	175714709089
22/01/2020 08:13:36	615	2,201.00	BATE	GBp	175714709090
22/01/2020 08:13:59	800	2,201.00	CHIX	GBp	2996824617977
22/01/2020 08:13:59	320	2,201.00	CHIX	GBp	2996824617978
22/01/2020 08:13:59	109	2,201.00	CHIX	GBp	2996824617979
22/01/2020 08:14:12	547	2,200.50	CHIX	GBp	2996824618019
22/01/2020 08:14:12	571	2,200.50	XLON	GBp	E00NJtlBfuXX
22/01/2020 08:15:06	38	2,201.00	CHIX	GBp	2996824618170
22/01/2020 08:15:36	228	2,201.50	BATE	GBp	175714709329
22/01/2020 08:15:36	1	2,201.50	BATE	GBp	175714709330
22/01/2020 08:15:36	337	2,201.50	CHIX	GBp	2996824618273
22/01/2020 08:15:36	1,288	2,201.50	XLON	GBp	E00NJtlBfwq6
22/01/2020 08:15:36	696	2,201.50	XLON	GBp	E00NJtlBfwqG
22/01/2020 08:15:36	259	2,201.50	XLON	GBp	E00NJtlBfwqN
22/01/2020 08:15:36	11	2,201.50	XLON	GBp	E00NJtlBfwqT
22/01/2020 08:15:41	339	2,201.00	BATE	GBp	175714709336
22/01/2020 08:15:41	1	2,201.00	BATE	GBp	175714709337
22/01/2020 08:15:41	499	2,201.00	CHIX	GBp	2996824618301
22/01/2020 08:15:41	1,908	2,201.00	XLON	GBp	E00NJtlBfx0p
22/01/2020 08:15:54	321	2,202.50	XLON	GBp	E00NJtlBfxRf
22/01/2020 08:15:54	40	2,202.50	XLON	GBp	E00NJtlBfxRi
22/01/2020 08:15:54	208	2,202.50	XLON	GBp	E00NJtlBfxRm
22/01/2020 08:15:54	568	2,202.50	XLON	GBp	E00NJtlBfxRo
22/01/2020 08:16:35	514	2,204.50	CHIX	GBp	2996824618508
22/01/2020 08:16:35	1,966	2,204.50	XLON	GBp	E00NJtlBfz0z
22/01/2020 08:16:48	560	2,204.00	XLON	GBp	E00NJtlBfzIn
22/01/2020 08:16:48	575	2,204.00	XLON	GBp	E00NJtlBfzIV
22/01/2020 08:18:05	308	2,205.00	CHIX	GBp	2996824618777
22/01/2020 08:18:05	126	2,205.00	CHIX	GBp	2996824618778



22/01/2020 08:18:05	434	2,205.00	CHIX	GBp	2996824618779
22/01/2020 08:18:05	1,659	2,205.00	XLON	GBp	E00NJtIBg1K6
22/01/2020 08:18:05	543	2,205.00	XLON	GBp	E00NJtIBg1K8
22/01/2020 08:18:05	628	2,205.00	XLON	GBp	E00NJtIBg1KF
22/01/2020 08:18:06	1,065	2,205.00	XLON	GBp	E00NJtIBg1Mb
22/01/2020 08:18:06	655	2,205.00	XLON	GBp	E00NJtIBg1Md
22/01/2020 08:19:42	93	2,208.00	BATE	GBp	175714709830
22/01/2020 08:19:42	93	2,208.00	BATE	GBp	175714709831
22/01/2020 08:19:42	93	2,208.00	BATE	GBp	175714709832
22/01/2020 08:19:42	93	2,208.00	BATE	GBp	175714709833
22/01/2020 08:19:42	138	2,208.00	CHIX	GBp	2996824619081
22/01/2020 08:19:42	138	2,208.00	CHIX	GBp	2996824619082
22/01/2020 08:19:42	138	2,208.00	CHIX	GBp	2996824619083
22/01/2020 08:19:42	62	2,208.00	CHIX	GBp	2996824619084
22/01/2020 08:19:42	138	2,208.00	CHIX	GBp	2996824619085
22/01/2020 08:19:42	527	2,208.00	XLON	GBp	E00NJtIBg3mf
22/01/2020 08:19:42	527	2,208.00	XLON	GBp	E00NJtIBg3mj
22/01/2020 08:19:42	527	2,208.00	XLON	GBp	E00NJtIBg3mn
22/01/2020 08:19:42	236	2,208.00	XLON	GBp	E00NJtIBg3mw
22/01/2020 08:19:42	291	2,208.00	XLON	GBp	E00NJtIBg3n7
22/01/2020 08:19:42	291	2,208.00	XLON	GBp	E00NJtIBg3nB
22/01/2020 08:19:42	236	2,208.00	XLON	GBp	E00NJtIBg3nJ
22/01/2020 08:19:42	236	2,208.00	XLON	GBp	E00NJtIBg3nN
22/01/2020 08:19:42	236	2,208.00	XLON	GBp	E00NJtIBg3nP
22/01/2020 08:19:43	93	2,208.00	BATE	GBp	175714709837
22/01/2020 08:19:43	40	2,208.00	BATE	GBp	175714709839
22/01/2020 08:19:43	138	2,208.00	CHIX	GBp	2996824619091
22/01/2020 08:19:43	55	2,208.00	XLON	GBp	E00NJtIBg3pc
22/01/2020 08:19:43	293	2,208.00	XLON	GBp	E00NJtIBg3pi
22/01/2020 08:19:43	263	2,208.00	XLON	GBp	E00NJtIBg3q5
22/01/2020 08:19:59	163	2,207.50	XLON	GBp	E00NJtIBg4Eu
22/01/2020 08:19:59	1,044	2,207.50	XLON	GBp	E00NJtIBg4Ew
22/01/2020 08:20:06	565	2,207.00	BATE	GBp	175714709879
22/01/2020 08:20:21	571	2,206.50	XLON	GBp	E00NJtIBg4qU



22/01/2020 08:20:21	555	2,206.50	XLON	GBp	E00NJtIBg4qW
22/01/2020 08:20:45	1,165	2,207.00	XLON	GBp	E00NJtIBg5ZJ
22/01/2020 08:20:45	590	2,207.00	XLON	GBp	E00NJtIBg5ZL
22/01/2020 08:21:19	1,139	2,207.00	XLON	GBp	E00NJtIBg6W4
22/01/2020 08:21:19	623	2,207.00	XLON	GBp	E00NJtIBg6W6
22/01/2020 08:22:15	586	2,208.50	BATE	GBp	175714710142
22/01/2020 08:22:15	861	2,208.50	CHIX	GBp	2996824619631
22/01/2020 08:22:15	1,800	2,208.50	XLON	GBp	E00NJtIBg83H
22/01/2020 08:22:15	354	2,208.50	XLON	GBp	E00NJtIBg83J
22/01/2020 08:22:15	1,138	2,208.50	XLON	GBp	E00NJtIBg83M
22/01/2020 08:22:39	627	2,208.50	BATE	GBp	175714710173
22/01/2020 08:22:39	627	2,208.50	XLON	GBp	E00NJtIBg8ap
22/01/2020 08:23:19	306	2,208.00	BATE	GBp	175714710261
22/01/2020 08:23:19	450	2,208.00	CHIX	GBp	2996824619858
22/01/2020 08:23:19	1,330	2,208.00	XLON	GBp	E00NJtIBg9ZA
22/01/2020 08:23:19	389	2,208.00	XLON	GBp	E00NJtIBg9ZC
22/01/2020 08:23:50	624	2,208.50	BATE	GBp	175714710311
22/01/2020 08:23:50	642	2,208.50	CHIX	GBp	2996824619973
22/01/2020 08:23:50	607	2,208.50	CHIX	GBp	2996824619974
22/01/2020 08:24:00	541	2,208.00	BATE	GBp	175714710324
22/01/2020 08:24:54	72	2,208.50	BATE	GBp	175714710415
22/01/2020 08:24:54	72	2,208.50	BATE	GBp	175714710416
22/01/2020 08:24:54	72	2,208.50	BATE	GBp	175714710417
22/01/2020 08:24:54	106	2,208.50	CHIX	GBp	2996824620172
22/01/2020 08:24:54	106	2,208.50	CHIX	GBp	2996824620175
22/01/2020 08:24:54	106	2,208.50	CHIX	GBp	2996824620176
22/01/2020 08:24:54	102	2,208.50	CHIX	GBp	2996824620177
22/01/2020 08:24:54	88	2,208.50	CHIX	GBp	2996824620178
22/01/2020 08:24:54	405	2,208.50	XLON	GBp	E00NJtIBgBqb
22/01/2020 08:24:54	311	2,208.50	XLON	GBp	E00NJtIBgBqd
22/01/2020 08:24:54	405	2,208.50	XLON	GBp	E00NJtIBgBqh
22/01/2020 08:24:54	4	2,208.50	XLON	GBp	E00NJtIBgBqj
22/01/2020 08:24:54	335	2,208.50	XLON	GBp	E00NJtIBgBqJ
22/01/2020 08:24:54	70	2,208.50	XLON	GBp	E00NJtIBgBqL



22/01/2020 08:24:54	569	2,208.50	XLON	GBp	E00NJtlBgBqN
22/01/2020 08:24:54	77	2,208.50	XLON	GBp	E00NJtlBgBqR
22/01/2020 08:24:54	267	2,208.50	XLON	GBp	E00NJtlBgBqT
22/01/2020 08:24:54	138	2,208.50	XLON	GBp	E00NJtlBgBqV
22/01/2020 08:24:54	3	2,208.50	XLON	GBp	E00NJtlBgBqX
22/01/2020 08:24:54	188	2,208.50	XLON	GBp	E00NJtlBgBrJ
22/01/2020 08:24:57	628	2,208.50	BATE	GBp	175714710420
22/01/2020 08:25:40	25	2,209.00	XLON	GBp	E00NJtlBgCpe
22/01/2020 08:25:43	566	2,209.00	CHIX	GBp	2996824620279
22/01/2020 08:25:43	52	2,209.00	XLON	GBp	E00NJtlBgCsh
22/01/2020 08:25:43	207	2,209.00	XLON	GBp	E00NJtlBgCsn
22/01/2020 08:25:43	380	2,209.00	XLON	GBp	E00NJtlBgCsp
22/01/2020 08:25:43	547	2,209.00	XLON	GBp	E00NJtlBgCss
22/01/2020 08:25:43	532	2,209.00	XLON	GBp	E00NJtlBgCsu
22/01/2020 08:25:43	52	2,209.00	XLON	GBp	E00NJtlBgCsz
22/01/2020 08:25:58	594	2,208.50	XLON	GBp	E00NJtlBgDOG
22/01/2020 08:25:58	566	2,208.50	XLON	GBp	E00NJtlBgDOI
22/01/2020 08:27:42	34	2,208.50	BATE	GBp	175714710707
22/01/2020 08:27:42	1,069	2,208.50	XLON	GBp	E00NJtlBgFa5
22/01/2020 08:27:42	30	2,208.50	XLON	GBp	E00NJtlBgFaB
22/01/2020 08:28:16	24	2,208.50	BATE	GBp	175714710751
22/01/2020 08:28:16	132	2,208.50	BATE	GBp	175714710752
22/01/2020 08:28:16	553	2,208.50	BATE	GBp	175714710754
22/01/2020 08:28:16	135	2,208.50	BATE	GBp	175714710756
22/01/2020 08:28:16	400	2,208.50	BATE	GBp	175714710757
22/01/2020 08:28:16	5	2,208.50	BATE	GBp	175714710758
22/01/2020 08:28:16	190	2,208.50	BATE	GBp	175714710760
22/01/2020 08:28:16	136	2,208.50	BATE	GBp	175714710761
22/01/2020 08:28:16	279	2,208.50	CHIX	GBp	2996824620645
22/01/2020 08:28:16	575	2,208.50	CHIX	GBp	2996824620647
22/01/2020 08:28:16	833	2,208.50	CHIX	GBp	2996824620649
22/01/2020 08:28:16	778	2,208.50	CHIX	GBp	2996824620651
22/01/2020 08:28:16	279	2,208.50	CHIX	GBp	2996824620652
22/01/2020 08:28:16	200	2,208.50	CHIX	GBp	2996824620653



22/01/2020 08:28:16	526	2,208.50	XLON	GBp	E00NJtIBgGDc
22/01/2020 08:28:16	526	2,208.50	XLON	GBp	E00NJtIBgGDf
22/01/2020 08:28:16	232	2,208.50	XLON	GBp	E00NJtIBgGDh
22/01/2020 08:28:16	516	2,208.50	XLON	GBp	E00NJtIBgGDK
22/01/2020 08:28:16	1,069	2,208.50	XLON	GBp	E00NJtIBgGDM
22/01/2020 08:28:16	15	2,208.50	XLON	GBp	E00NJtIBgGDQ
22/01/2020 08:29:38	439	2,209.50	BATE	GBp	175714710885
22/01/2020 08:29:38	646	2,209.50	CHIX	GBp	2996824620802
22/01/2020 08:29:38	545	2,209.50	CHIX	GBp	2996824620803
22/01/2020 08:29:38	2,468	2,209.50	XLON	GBp	E00NJtIBgHvq
22/01/2020 08:29:48	281	2,209.50	XLON	GBp	E00NJtIBgIEp
22/01/2020 08:29:48	260	2,209.50	XLON	GBp	E00NJtIBgIEv
22/01/2020 08:30:03	60	2,209.00	XLON	GBp	E00NJtIBgIW6
22/01/2020 08:30:03	640	2,209.00	XLON	GBp	E00NJtIBgIW8
22/01/2020 08:30:05	595	2,208.50	BATE	GBp	175714710930
22/01/2020 08:30:35	624	2,208.00	XLON	GBp	E00NJtIBgJMi
22/01/2020 08:30:35	614	2,208.00	XLON	GBp	E00NJtIBgJMx
22/01/2020 08:30:59	972	2,208.00	XLON	GBp	E00NJtIBgJqp
22/01/2020 08:30:59	238	2,208.00	XLON	GBp	E00NJtIBgJqs
22/01/2020 08:32:02	91	2,208.00	BATE	GBp	175714711160
22/01/2020 08:32:02	91	2,208.00	BATE	GBp	175714711161
22/01/2020 08:32:02	91	2,208.00	BATE	GBp	175714711162
22/01/2020 08:32:02	91	2,208.00	BATE	GBp	175714711163
22/01/2020 08:32:02	9	2,208.00	BATE	GBp	175714711164
22/01/2020 08:32:02	134	2,208.00	CHIX	GBp	2996824621207
22/01/2020 08:32:02	134	2,208.00	CHIX	GBp	2996824621208
22/01/2020 08:32:02	512	2,208.00	XLON	GBp	E00NJtIBgLfj
22/01/2020 08:32:02	288	2,208.00	XLON	GBp	E00NJtIBgLFI
22/01/2020 08:32:02	512	2,208.00	XLON	GBp	E00NJtIBgLg0
22/01/2020 08:32:02	58	2,208.00	XLON	GBp	E00NJtIBgLg7
22/01/2020 08:32:02	167	2,208.00	XLON	GBp	E00NJtIBgLGS
22/01/2020 08:32:23	727	2,207.50	XLON	GBp	E00NJtIBgLcb
22/01/2020 08:32:23	707	2,207.50	XLON	GBp	E00NJtIBgLch
22/01/2020 08:33:09	558	2,207.00	CHIX	GBp	2996824621293



22/01/2020 08:33:09	1	2,207.00	CHIX	GBp	2996824621294
22/01/2020 08:33:09	741	2,207.00	XLON	GBp	E00NJtIBgMNy
22/01/2020 08:33:09	547	2,207.00	XLON	GBp	E00NJtIBgMO0
22/01/2020 08:33:09	539	2,207.00	XLON	GBp	E00NJtIBgMO4
22/01/2020 08:33:25	966	2,206.50	CHIX	GBp	2996824621357
22/01/2020 08:33:25	565	2,206.50	XLON	GBp	E00NJtIBgMmz
22/01/2020 08:33:43	443	2,206.00	XLON	GBp	E00NJtIBgNCX
22/01/2020 08:33:45	122	2,206.00	XLON	GBp	E00NJtIBgNDx
22/01/2020 08:34:19	84	2,206.50	BATE	GBp	175714711371
22/01/2020 08:34:19	84	2,206.50	BATE	GBp	175714711374
22/01/2020 08:34:19	84	2,206.50	BATE	GBp	175714711375
22/01/2020 08:34:19	84	2,206.50	BATE	GBp	175714711376
22/01/2020 08:34:19	46	2,206.50	BATE	GBp	175714711377
22/01/2020 08:34:19	125	2,206.50	CHIX	GBp	2996824621494
22/01/2020 08:34:19	125	2,206.50	CHIX	GBp	2996824621495
22/01/2020 08:34:19	125	2,206.50	CHIX	GBp	2996824621496
22/01/2020 08:34:19	18	2,206.50	CHIX	GBp	2996824621497
22/01/2020 08:34:19	264	2,206.50	XLON	GBp	E00NJtIBgO8y
22/01/2020 08:34:19	212	2,206.50	XLON	GBp	E00NJtIBgO91
22/01/2020 08:34:19	212	2,206.50	XLON	GBp	E00NJtIBgO98
22/01/2020 08:34:19	264	2,206.50	XLON	GBp	E00NJtIBgO9J
22/01/2020 08:34:19	29	2,206.50	XLON	GBp	E00NJtIBgO9R
22/01/2020 08:34:19	35	2,206.50	XLON	GBp	E00NJtIBgO9X
22/01/2020 08:35:03	585	2,206.50	XLON	GBp	E00NJtIBgP7h
22/01/2020 08:35:03	554	2,206.50	XLON	GBp	E00NJtIBgP7j
22/01/2020 08:35:03	578	2,206.50	XLON	GBp	E00NJtIBgP7I
22/01/2020 08:35:03	574	2,206.50	XLON	GBp	E00NJtIBgP7n
22/01/2020 08:37:35	107	2,207.50	BATE	GBp	175714711603
22/01/2020 08:37:35	107	2,207.50	BATE	GBp	175714711606
22/01/2020 08:37:35	107	2,207.50	BATE	GBp	175714711607
22/01/2020 08:37:35	29	2,207.50	BATE	GBp	175714711609
22/01/2020 08:37:35	78	2,207.50	BATE	GBp	175714711611
22/01/2020 08:37:35	107	2,207.50	BATE	GBp	175714711612
22/01/2020 08:37:35	158	2,207.50	CHIX	GBp	2996824621938



22/01/2020 08:37:35	98	2,207.50	CHIX	GBp	2996824621939
22/01/2020 08:37:35	60	2,207.50	CHIX	GBp	2996824621941
22/01/2020 08:37:35	22	2,207.50	CHIX	GBp	2996824621942
22/01/2020 08:37:35	211	2,207.50	XLON	GBp	E00NJtIBgRfr
22/01/2020 08:37:35	394	2,207.50	XLON	GBp	E00NJtIBgRft
22/01/2020 08:37:35	235	2,207.50	XLON	GBp	E00NJtIBgRg1
22/01/2020 08:37:35	605	2,207.50	XLON	GBp	E00NJtIBgRgN
22/01/2020 08:37:35	204	2,207.50	XLON	GBp	E00NJtIBgRgp
22/01/2020 08:37:35	605	2,207.50	XLON	GBp	E00NJtIBgRgR
22/01/2020 08:37:35	605	2,207.50	XLON	GBp	E00NJtIBgRgV
22/01/2020 08:38:37	565	2,208.00	BATE	GBp	175714711699
22/01/2020 08:38:37	831	2,208.00	CHIX	GBp	2996824622080
22/01/2020 08:38:37	232	2,208.00	XLON	GBp	E00NJtIBgShJ
22/01/2020 08:38:37	598	2,208.00	XLON	GBp	E00NJtIBgShL
22/01/2020 08:38:37	173	2,208.00	XLON	GBp	E00NJtIBgShN
22/01/2020 08:38:37	1,268	2,208.00	XLON	GBp	E00NJtIBgShQ
22/01/2020 08:38:37	905	2,208.00	XLON	GBp	E00NJtIBgShU
22/01/2020 08:38:37	1,260	2,208.00	XLON	GBp	E00NJtIBgShY
22/01/2020 08:39:05	565	2,207.50	XLON	GBp	E00NJtIBgTJW
22/01/2020 08:39:45	332	2,207.00	BATE	GBp	175714711770
22/01/2020 08:39:53	300	2,207.00	BATE	GBp	175714711805
22/01/2020 08:39:53	541	2,207.00	BATE	GBp	175714711806
22/01/2020 08:40:24	418	2,207.50	BATE	GBp	175714711891
22/01/2020 08:40:24	615	2,207.50	CHIX	GBp	2996824622346
22/01/2020 08:40:24	1,327	2,207.50	XLON	GBp	E00NJtIBgUgm
22/01/2020 08:40:24	1,023	2,207.50	XLON	GBp	E00NJtIBgUgo
22/01/2020 08:40:25	859	2,207.00	BATE	GBp	175714711896
22/01/2020 08:40:25	83	2,207.00	BATE	GBp	175714711897
22/01/2020 08:40:25	86	2,207.00	BATE	GBp	175714711898
22/01/2020 08:40:25	98	2,207.00	BATE	GBp	175714711899
22/01/2020 08:40:25	86	2,207.00	BATE	GBp	175714711900
22/01/2020 08:40:25	98	2,207.00	BATE	GBp	175714711901
22/01/2020 08:40:25	126	2,207.00	CHIX	GBp	2996824622356
22/01/2020 08:40:25	145	2,207.00	CHIX	GBp	2996824622357



22/01/2020 08:40:25	126	2,207.00	CHIX	GBp	2996824622358
22/01/2020 08:40:25	19	2,207.00	CHIX	GBp	2996824622359
22/01/2020 08:40:25	126	2,207.00	CHIX	GBp	2996824622360
22/01/2020 08:40:25	126	2,207.00	CHIX	GBp	2996824622361
22/01/2020 08:40:25	485	2,207.00	XLON	GBp	E00NJtIBgUmj
22/01/2020 08:40:25	554	2,207.00	XLON	GBp	E00NJtIBgUml
22/01/2020 08:42:17	499	2,206.50	XLON	GBp	E00NJtIBgXNq
22/01/2020 08:42:33	499	2,206.50	XLON	GBp	E00NJtIBgXhu
22/01/2020 08:43:04	344	2,206.00	BATE	GBp	175714712142
22/01/2020 08:43:04	344	2,206.00	BATE	GBp	175714712143
22/01/2020 08:43:04	344	2,206.00	BATE	GBp	175714712144
22/01/2020 08:43:04	156	2,206.00	BATE	GBp	175714712145
22/01/2020 08:43:04	213	2,206.00	BATE	GBp	175714712148
22/01/2020 08:43:43	309	2,206.00	BATE	GBp	175714712190
22/01/2020 08:43:43	80	2,206.00	XLON	GBp	E00NJtIBgZ00
22/01/2020 08:44:10	278	2,206.00	BATE	GBp	175714712233
22/01/2020 08:44:13	90	2,205.50	BATE	GBp	175714712240
22/01/2020 08:44:13	87	2,205.50	BATE	GBp	175714712241
22/01/2020 08:44:13	133	2,205.50	CHIX	GBp	2996824622815
22/01/2020 08:44:13	127	2,205.50	CHIX	GBp	2996824622816
22/01/2020 08:44:13	508	2,205.50	XLON	GBp	E00NJtIBgZmx
22/01/2020 08:44:13	489	2,205.50	XLON	GBp	E00NJtIBgZmz
22/01/2020 08:44:13	132	2,205.50	XLON	GBp	E00NJtIBgZn3
22/01/2020 08:44:13	368	2,205.50	XLON	GBp	E00NJtIBgZn5
22/01/2020 08:44:13	250	2,205.50	XLON	GBp	E00NJtIBgZna
22/01/2020 08:44:13	96	2,205.50	XLON	GBp	E00NJtIBgZnB
22/01/2020 08:44:13	7	2,205.50	XLON	GBp	E00NJtIBgZnc
22/01/2020 08:44:13	269	2,205.50	XLON	GBp	E00NJtIBgZnD
22/01/2020 08:44:13	243	2,205.50	XLON	GBp	E00NJtIBgZne
22/01/2020 08:44:13	330	2,205.50	XLON	GBp	E00NJtIBgZnY
22/01/2020 08:44:13	90	2,206.00	BATE	GBp	175714712236
22/01/2020 08:44:13	328	2,206.00	BATE	GBp	175714712237
22/01/2020 08:44:13	541	2,206.00	CHIX	GBp	2996824622813
22/01/2020 08:44:13	483	2,206.00	CHIX	GBp	2996824622814



22/01/2020 08:44:13	2,068	2,206.00	XLON	GBp	E00NJtIBgZml
22/01/2020 08:44:13	1,845	2,206.00	XLON	GBp	E00NJtIBgZmK
22/01/2020 08:46:17	269	2,205.50	XLON	GBp	E00NJtIBgcGI
22/01/2020 08:46:17	84	2,205.50	XLON	GBp	E00NJtIBgcH1
22/01/2020 08:46:17	802	2,205.50	XLON	GBp	E00NJtIBgcH5
22/01/2020 08:46:34	955	2,205.50	XLON	GBp	E00NJtIBgcar
22/01/2020 08:47:08	946	2,205.00	XLON	GBp	E00NJtIBgdRf
22/01/2020 08:47:28	1,046	2,204.50	CHIX	GBp	2996824623394
22/01/2020 08:47:38	1,250	2,204.50	XLON	GBp	E00NJtIBge5u
22/01/2020 08:48:10	504	2,203.50	XLON	GBp	E00NJtIBgf2X
22/01/2020 08:48:10	177	2,203.50	XLON	GBp	E00NJtIBgf2Z
22/01/2020 08:48:10	1,359	2,204.00	XLON	GBp	E00NJtIBgf1F
22/01/2020 08:48:45	552	2,203.50	XLON	GBp	E00NJtIBgfkW
22/01/2020 08:48:45	368	2,203.50	XLON	GBp	E00NJtIBgfkY
22/01/2020 08:49:09	562	2,203.50	XLON	GBp	E00NJtIBggJI
22/01/2020 08:49:09	691	2,203.50	XLON	GBp	E00NJtIBggJL
22/01/2020 08:50:01	659	2,203.50	XLON	GBp	E00NJtIBgh0H
22/01/2020 08:50:01	671	2,203.50	XLON	GBp	E00NJtIBgh0J
22/01/2020 08:50:01	1,129	2,203.50	XLON	GBp	E00NJtIBgh0L
22/01/2020 08:50:01	233	2,203.50	XLON	GBp	E00NJtIBgh0U
22/01/2020 08:50:04	1,349	2,203.00	XLON	GBp	E00NJtIBgh5y
22/01/2020 08:51:25	186	2,202.00	BATE	GBp	175714712904
22/01/2020 08:51:25	273	2,202.00	CHIX	GBp	2996824624005
22/01/2020 08:51:25	1,045	2,202.00	XLON	GBp	E00NJtIBgj2k
22/01/2020 08:51:27	1,438	2,201.50	CHIX	GBp	2996824624037
22/01/2020 08:51:27	1,044	2,201.50	CHIX	GBp	2996824624038
22/01/2020 08:51:27	1,260	2,201.50	XLON	GBp	E00NJtIBgjla
22/01/2020 08:51:27	696	2,201.50	XLON	GBp	E00NJtIBgjlc
22/01/2020 08:51:27	696	2,201.50	XLON	GBp	E00NJtIBgjli
22/01/2020 08:51:27	23	2,201.50	XLON	GBp	E00NJtIBgjlk
22/01/2020 08:53:23	380	2,200.50	XLON	GBp	E00NJtIBglh5
22/01/2020 08:54:06	806	2,201.00	XLON	GBp	E00NJtIBgmjK
22/01/2020 08:54:06	800	2,201.00	XLON	GBp	E00NJtIBgmjM
22/01/2020 08:54:33	1,138	2,201.00	CHIX	GBp	2996824624416



22/01/2020 08:54:33	1,121	2,201.00	XLON	GBp	E00NJtIBgnFK
22/01/2020 08:55:00	1,143	2,201.00	XLON	GBp	E00NJtIBgnlo
22/01/2020 08:56:22	286	2,203.00	BATE	GBp	175714713334
22/01/2020 08:56:22	147	2,203.00	BATE	GBp	175714713335
22/01/2020 08:56:22	65	2,203.00	BATE	GBp	175714713336
22/01/2020 08:56:22	422	2,203.00	CHIX	GBp	2996824624628
22/01/2020 08:56:22	204	2,203.00	CHIX	GBp	2996824624629
22/01/2020 08:56:22	109	2,203.00	CHIX	GBp	2996824624630
22/01/2020 08:56:22	593	2,203.00	XLON	GBp	E00NJtIBgpTw
22/01/2020 08:56:22	1,017	2,203.00	XLON	GBp	E00NJtIBgpTy
22/01/2020 08:56:22	783	2,203.00	XLON	GBp	E00NJtIBgpU0
22/01/2020 08:56:22	412	2,203.00	XLON	GBp	E00NJtIBgpU3
22/01/2020 08:56:25	97	2,202.00	BATE	GBp	1757147133360
22/01/2020 08:56:25	97	2,202.00	BATE	GBp	1757147133361
22/01/2020 08:56:25	1,110	2,202.00	CHIX	GBp	2996824624658
22/01/2020 08:56:25	143	2,202.00	CHIX	GBp	2996824624659
22/01/2020 08:56:25	142	2,202.00	CHIX	GBp	2996824624660
22/01/2020 08:57:51	314	2,201.50	BATE	GBp	175714713452
22/01/2020 08:57:51	1,125	2,201.50	BATE	GBp	175714713453
22/01/2020 08:58:14	189	2,201.00	BATE	GBp	175714713483
22/01/2020 08:58:14	280	2,201.00	CHIX	GBp	2996824624881
22/01/2020 08:58:14	1,066	2,201.00	XLON	GBp	E00NJtIBgrrr
22/01/2020 08:59:11	208	2,200.50	BATE	GBp	175714713561
22/01/2020 08:59:11	305	2,200.50	CHIX	GBp	2996824625013
22/01/2020 08:59:11	1,168	2,200.50	XLON	GBp	E00NJtIBgszw
22/01/2020 09:00:11	1,002	2,200.50	XLON	GBp	E00NJtIBguSi
22/01/2020 09:00:11	798	2,200.50	XLON	GBp	E00NJtIBguSk
22/01/2020 09:00:11	176	2,200.50	XLON	GBp	E00NJtIBguSm
22/01/2020 09:00:11	402	2,200.50	XLON	GBp	E00NJtIBguSo
22/01/2020 09:00:11	250	2,200.50	XLON	GBp	E00NJtIBguSq
22/01/2020 09:00:11	287	2,200.50	XLON	GBp	E00NJtIBguSy
22/01/2020 09:00:24	29	2,200.50	BATE	GBp	175714713668
22/01/2020 09:00:24	29	2,200.50	BATE	GBp	175714713669
22/01/2020 09:00:24	45	2,200.50	CHIX	GBp	2996824625185



22/01/2020 09:00:24	300	2,200.50	XLON	GBp	E00NJtIBgule
22/01/2020 09:00:24	300	2,200.50	XLON	GBp	E00NJtIBgulQ
22/01/2020 09:01:10	198	2,200.00	BATE	GBp	175714713744
22/01/2020 09:01:10	292	2,200.00	CHIX	GBp	2996824625306
22/01/2020 09:01:10	931	2,200.00	XLON	GBp	E00NJtIBgvvK
22/01/2020 09:01:10	1,114	2,200.00	XLON	GBp	E00NJtIBgvvO
22/01/2020 09:02:43	1,107	2,200.50	XLON	GBp	E00NJtIBgxnw
22/01/2020 09:02:43	1,149	2,200.50	XLON	GBp	E00NJtIBgxny
22/01/2020 09:03:12	299	2,200.50	XLON	GBp	E00NJtIBgyVM
22/01/2020 09:03:52	1,200	2,200.50	CHIX	GBp	2996824625621
22/01/2020 09:03:52	240	2,200.50	CHIX	GBp	2996824625622
22/01/2020 09:03:52	1,090	2,200.50	XLON	GBp	E00NJtIBgzN0
22/01/2020 09:03:52	56	2,200.50	XLON	GBp	E00NJtIBgzN7
22/01/2020 09:05:31	155	2,202.00	BATE	GBp	175714714149
22/01/2020 09:05:31	216	2,202.00	BATE	GBp	175714714150
22/01/2020 09:05:31	155	2,202.00	BATE	GBp	175714714151
22/01/2020 09:05:31	51	2,202.00	BATE	GBp	175714714152
22/01/2020 09:05:31	227	2,202.00	CHIX	GBp	2996824625866
22/01/2020 09:05:31	77	2,202.00	CHIX	GBp	2996824625867
22/01/2020 09:05:31	242	2,202.00	CHIX	GBp	2996824625868
22/01/2020 09:05:31	227	2,202.00	CHIX	GBp	2996824625869
22/01/2020 09:05:31	589	2,202.00	XLON	GBp	E00NJtIBh1vb
22/01/2020 09:05:31	604	2,202.00	XLON	GBp	E00NJtIBh1vf
22/01/2020 09:05:31	871	2,202.00	XLON	GBp	E00NJtIBh1vQ
22/01/2020 09:05:31	267	2,202.00	XLON	GBp	E00NJtIBh1vs
22/01/2020 09:05:31	629	2,202.00	XLON	GBp	E00NJtIBh1vS
22/01/2020 09:06:48	446	2,202.50	BATE	GBp	175714714283
22/01/2020 09:06:48	657	2,202.50	CHIX	GBp	2996824626077
22/01/2020 09:06:48	167	2,202.50	CHIX	GBp	2996824626079
22/01/2020 09:06:48	300	2,202.50	CHIX	GBp	2996824626080
22/01/2020 09:06:48	384	2,202.50	XLON	GBp	E00NJtIBh3hf
22/01/2020 09:06:48	1,154	2,202.50	XLON	GBp	E00NJtIBh3hj
22/01/2020 09:06:48	250	2,202.50	XLON	GBp	E00NJtIBh3i4
22/01/2020 09:06:48	250	2,202.50	XLON	GBp	E00NJtIBh3i6



22/01/2020 09:06:48	2	2,202.50	XLON	GBp	E00NJtIBh3i8
22/01/2020 09:07:39	1,637	2,202.50	XLON	GBp	E00NJtIBh4wC
22/01/2020 09:08:28	1	2,203.50	BATE	GBp	175714714444
22/01/2020 09:08:28	300	2,203.50	BATE	GBp	175714714445
22/01/2020 09:08:28	492	2,203.50	CHIX	GBp	2996824626300
22/01/2020 09:08:28	1	2,203.50	CHIX	GBp	2996824626301
22/01/2020 09:08:30	90	2,203.50	BATE	GBp	175714714448
22/01/2020 09:08:30	83	2,203.50	CHIX	GBp	2996824626302
22/01/2020 09:08:30	1,627	2,203.50	XLON	GBp	E00NJtIBh6QF
22/01/2020 09:08:30	572	2,203.50	XLON	GBp	E00NJtIBh6QH
22/01/2020 09:09:17	119	2,203.50	BATE	GBp	175714714515
22/01/2020 09:09:17	298	2,203.50	CHIX	GBp	2996824626412
22/01/2020 09:09:17	947	2,203.50	XLON	GBp	E00NJtIBh7Xb
22/01/2020 09:09:17	192	2,203.50	XLON	GBp	E00NJtIBh7Xg
22/01/2020 09:09:17	759	2,203.50	XLON	GBp	E00NJtIBh7XV
22/01/2020 09:11:30	90	2,204.00	BATE	GBp	175714714780
22/01/2020 09:11:30	673	2,204.00	XLON	GBp	E00NJtIBhAWV
22/01/2020 09:11:31	75	2,204.00	BATE	GBp	175714714781
22/01/2020 09:11:31	246	2,204.00	BATE	GBp	175714714782
22/01/2020 09:11:31	81	2,204.00	BATE	GBp	175714714783
22/01/2020 09:11:31	111	2,204.00	BATE	GBp	175714714784
22/01/2020 09:11:31	342	2,204.00	CHIX	GBp	2996824626794
22/01/2020 09:11:31	337	2,204.00	XLON	GBp	E00NJtIBhAZK
22/01/2020 09:11:31	21	2,204.00	XLON	GBp	E00NJtIBhAZM
22/01/2020 09:11:31	1,800	2,204.00	XLON	GBp	E00NJtIBhAZP
22/01/2020 09:12:05	64	2,204.00	BATE	GBp	175714714818
22/01/2020 09:12:05	202	2,204.00	BATE	GBp	175714714819
22/01/2020 09:12:05	1	2,204.00	BATE	GBp	175714714820
22/01/2020 09:12:05	637	2,204.00	CHIX	GBp	2996824626838
22/01/2020 09:12:05	299	2,204.00	CHIX	GBp	2996824626839
22/01/2020 09:12:05	1,142	2,204.00	XLON	GBp	E00NJtIBhBUB
22/01/2020 09:12:05	912	2,204.00	XLON	GBp	E00NJtIBhBUX
22/01/2020 09:13:43	121	2,204.50	BATE	GBp	175714714983
22/01/2020 09:13:43	28	2,204.50	BATE	GBp	175714714984



22/01/2020 09:13:43	28	2,204.50	BATE	GBp	175714714985
22/01/2020 09:13:43	121	2,204.50	BATE	GBp	175714714986
22/01/2020 09:13:43	121	2,204.50	BATE	GBp	175714714987
22/01/2020 09:13:43	221	2,204.50	CHIX	GBp	2996824627004
22/01/2020 09:13:43	221	2,204.50	CHIX	GBp	2996824627005
22/01/2020 09:13:43	257	2,204.50	XLON	GBp	E00NJtIBhDdj
22/01/2020 09:13:43	584	2,204.50	XLON	GBp	E00NJtIBhDdl
22/01/2020 09:13:43	257	2,204.50	XLON	GBp	E00NJtIBhDdp
22/01/2020 09:13:43	434	2,204.50	XLON	GBp	E00NJtIBhDdw
22/01/2020 09:14:04	500	2,204.50	BATE	GBp	175714715000
22/01/2020 09:14:04	62	2,204.50	BATE	GBp	175714715001
22/01/2020 09:14:04	351	2,204.50	BATE	GBp	175714715002
22/01/2020 09:14:04	135	2,204.50	BATE	GBp	175714715003
22/01/2020 09:14:04	206	2,204.50	BATE	GBp	175714715004
22/01/2020 09:14:04	303	2,204.50	CHIX	GBp	2996824627057
22/01/2020 09:14:04	303	2,204.50	XLON	GBp	E00NJtIBhEBp
22/01/2020 09:14:04	854	2,204.50	XLON	GBp	E00NJtIBhEBs
22/01/2020 09:14:48	20	2,203.50	BATE	GBp	175714715102
22/01/2020 09:14:48	31	2,203.50	CHIX	GBp	2996824627183
22/01/2020 09:14:48	35	2,203.50	XLON	GBp	E00NJtIBhFPs
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715111
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715112
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715113
22/01/2020 09:14:50	19	2,203.50	BATE	GBp	175714715114
22/01/2020 09:14:50	1	2,203.50	BATE	GBp	175714715115
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715116
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715117
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715118
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715120
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715122
22/01/2020 09:14:50	20	2,203.50	BATE	GBp	175714715123
22/01/2020 09:14:50	265	2,203.50	XLON	GBp	E00NJtIBhFT7
22/01/2020 09:14:50	300	2,203.50	XLON	GBp	E00NJtIBhFTB
22/01/2020 09:14:50	111	2,203.50	XLON	GBp	E00NJtIBhFTD



22/01/2020 09:14:50	284	2,203.50	XLON	GBp	E00NJtIBhFTi
22/01/2020 09:14:50	90	2,203.50	XLON	GBp	E00NJtIBhFTk
22/01/2020 09:14:50	160	2,203.50	XLON	GBp	E00NJtIBhFU4
22/01/2020 09:14:50	25	2,203.50	XLON	GBp	E00NJtIBhFU6
22/01/2020 09:15:14	1,185	2,202.50	XLON	GBp	E00NJtIBhGfF
22/01/2020 09:15:17	84	2,201.50	BATE	GBp	175714715287
22/01/2020 09:15:17	1,319	2,201.50	BATE	GBp	175714715288
22/01/2020 09:15:17	82	2,201.50	BATE	GBp	175714715289
22/01/2020 09:15:17	84	2,201.50	BATE	GBp	175714715290
22/01/2020 09:15:17	123	2,201.50	CHIX	GBp	2996824627445
22/01/2020 09:15:17	121	2,201.50	CHIX	GBp	2996824627446
22/01/2020 09:15:17	121	2,201.50	CHIX	GBp	2996824627447
22/01/2020 09:15:17	1,162	2,201.50	XLON	GBp	E00NJtIBhGuH
22/01/2020 09:15:17	472	2,201.50	XLON	GBp	E00NJtIBhGuJ
22/01/2020 09:15:17	464	2,201.50	XLON	GBp	E00NJtIBhGuL
22/01/2020 09:15:17	444	2,201.50	XLON	GBp	E00NJtIBhGuR
22/01/2020 09:15:17	328	2,201.50	XLON	GBp	E00NJtIBhGuT
22/01/2020 09:15:17	250	2,201.50	XLON	GBp	E00NJtIBhGuv
22/01/2020 09:15:17	136	2,201.50	XLON	GBp	E00NJtIBhGuV
22/01/2020 09:15:17	150	2,201.50	XLON	GBp	E00NJtIBhGux
22/01/2020 09:15:17	80	2,201.50	XLON	GBp	E00NJtIBhGuX
22/01/2020 09:15:17	100	2,201.50	XLON	GBp	E00NJtIBhGv1
22/01/2020 09:15:17	433	2,201.50	XLON	GBp	E00NJtIBhGv3
22/01/2020 09:15:17	76	2,201.50	XLON	GBp	E00NJtIBhGvK
22/01/2020 09:18:30	24	2,202.00	BATE	GBp	175714715644
22/01/2020 09:18:30	160	2,202.00	BATE	GBp	175714715645
22/01/2020 09:18:30	24	2,202.00	BATE	GBp	175714715646
22/01/2020 09:18:30	306	2,202.00	CHIX	GBp	2996824627934
22/01/2020 09:18:30	592	2,202.00	XLON	GBp	E00NJtIBhLrv
22/01/2020 09:18:30	579	2,202.00	XLON	GBp	E00NJtIBhLry
22/01/2020 09:19:01	250	2,201.50	XLON	GBp	E00NJtIBhMoe
22/01/2020 09:19:01	250	2,201.50	XLON	GBp	E00NJtIBhMor
22/01/2020 09:19:01	320	2,201.50	XLON	GBp	E00NJtIBhMot
22/01/2020 09:19:09	1,442	2,201.50	CHIX	GBp	2996824628027



22/01/2020 09:20:31	324	2,203.50	BATE	GBp	175714715859
22/01/2020 09:20:31	477	2,203.50	CHIX	GBp	2996824628168
22/01/2020 09:20:31	1,800	2,203.50	XLON	GBp	E00NJtIBhObL
22/01/2020 09:20:52	1,117	2,203.50	XLON	GBp	E00NJtIBhP1S
22/01/2020 09:21:18	1,065	2,202.50	XLON	GBp	E00NJtIBhPX6
22/01/2020 09:21:45	33	2,202.50	BATE	GBp	175714715962
22/01/2020 09:21:45	61	2,202.50	BATE	GBp	175714715963
22/01/2020 09:21:45	36	2,202.50	BATE	GBp	175714715964
22/01/2020 09:21:45	67	2,202.50	BATE	GBp	175714715965
22/01/2020 09:21:45	290	2,202.50	CHIX	GBp	2996824628312
22/01/2020 09:21:45	1,108	2,202.50	XLON	GBp	E00NJtIBhPwv
22/01/2020 09:23:38	94	2,205.00	BATE	GBp	175714716116
22/01/2020 09:23:38	1	2,205.00	BATE	GBp	175714716117
22/01/2020 09:23:38	1	2,205.00	BATE	GBp	175714716118
22/01/2020 09:23:38	94	2,205.00	BATE	GBp	175714716119
22/01/2020 09:23:38	1	2,205.00	BATE	GBp	175714716120
22/01/2020 09:23:38	95	2,205.00	BATE	GBp	175714716121
22/01/2020 09:23:38	95	2,205.00	BATE	GBp	175714716122
22/01/2020 09:23:38	141	2,205.00	CHIX	GBp	2996824628533
22/01/2020 09:23:38	31	2,205.00	CHIX	GBp	2996824628534
22/01/2020 09:23:38	110	2,205.00	CHIX	GBp	2996824628535
22/01/2020 09:23:38	31	2,205.00	CHIX	GBp	2996824628536
22/01/2020 09:23:38	141	2,205.00	CHIX	GBp	2996824628537
22/01/2020 09:23:38	537	2,205.00	XLON	GBp	E00NJtIBhS5B
22/01/2020 09:23:38	537	2,205.00	XLON	GBp	E00NJtIBhS5F
22/01/2020 09:23:38	158	2,205.00	XLON	GBp	E00NJtIBhS5H
22/01/2020 09:23:38	408	2,205.00	XLON	GBp	E00NJtIBhS5I
22/01/2020 09:23:38	537	2,205.00	XLON	GBp	E00NJtIBhS5p
22/01/2020 09:23:38	2	2,205.00	XLON	GBp	E00NJtIBhS5r
22/01/2020 09:23:38	129	2,205.00	XLON	GBp	E00NJtIBhS5W
22/01/2020 09:23:38	537	2,205.00	XLON	GBp	E00NJtIBhS66
22/01/2020 09:24:00	17	2,204.50	BATE	GBp	175714716165
22/01/2020 09:24:00	219	2,204.50	BATE	GBp	175714716166
22/01/2020 09:24:00	97	2,204.50	BATE	GBp	175714716172



22/01/2020 09:24:00	333	2,204.50	BATE	GBp	175714716173
22/01/2020 09:24:00	333	2,204.50	BATE	GBp	175714716174
22/01/2020 09:24:00	153	2,204.50	BATE	GBp	175714716176
22/01/2020 09:25:00	500	2,204.50	XLON	GBp	E00NJtIBhTwb
22/01/2020 09:25:00	848	2,204.50	XLON	GBp	E00NJtIBhTwd
22/01/2020 09:25:00	357	2,204.50	XLON	GBp	E00NJtIBhTwf
22/01/2020 09:25:00	357	2,204.50	XLON	GBp	E00NJtIBhTxR
22/01/2020 09:25:00	143	2,204.50	XLON	GBp	E00NJtIBhTyo
22/01/2020 09:25:00	357	2,204.50	XLON	GBp	E00NJtIBhTyX
22/01/2020 09:25:00	143	2,204.50	XLON	GBp	E00NJtIBhTyZ
22/01/2020 09:25:29	50	2,204.00	XLON	GBp	E00NJtIBhUck
22/01/2020 09:25:31	1,369	2,204.00	XLON	GBp	E00NJtIBhUft
22/01/2020 09:26:11	103	2,204.00	BATE	GBp	175714716374
22/01/2020 09:26:11	88	2,204.00	BATE	GBp	175714716375
22/01/2020 09:26:11	103	2,204.00	BATE	GBp	175714716376
22/01/2020 09:26:11	88	2,204.00	BATE	GBp	175714716377
22/01/2020 09:26:11	103	2,204.00	BATE	GBp	175714716378
22/01/2020 09:26:11	88	2,204.00	BATE	GBp	175714716379
22/01/2020 09:26:11	96	2,204.00	BATE	GBp	175714716380
22/01/2020 09:26:11	88	2,204.00	BATE	GBp	175714716381
22/01/2020 09:26:11	8	2,204.00	BATE	GBp	175714716382
22/01/2020 09:26:11	153	2,204.00	CHIX	GBp	2996824628907
22/01/2020 09:26:11	130	2,204.00	CHIX	GBp	2996824628908
22/01/2020 09:26:11	153	2,204.00	CHIX	GBp	2996824628909
22/01/2020 09:26:11	130	2,204.00	CHIX	GBp	2996824628910
22/01/2020 09:26:11	99	2,204.00	CHIX	GBp	2996824628912
22/01/2020 09:26:11	130	2,204.00	CHIX	GBp	2996824628913
22/01/2020 09:26:11	15	2,204.00	CHIX	GBp	2996824628914
22/01/2020 09:26:11	45	2,204.00	CHIX	GBp	2996824628917
22/01/2020 09:26:11	505	2,204.00	XLON	GBp	E00NJtIBhVUI
22/01/2020 09:26:11	584	2,204.00	XLON	GBp	E00NJtIBhVUn
22/01/2020 09:26:11	498	2,204.00	XLON	GBp	E00NJtIBhVUp
22/01/2020 09:26:11	98	2,204.00	XLON	GBp	E00NJtIBhVUS
22/01/2020 09:26:11	695	2,204.00	XLON	GBp	E00NJtIBhVUW



22/01/2020 09:26:11	578	2,204.00	XLON	GBp	E00NJtIBhVV8
22/01/2020 09:26:11	186	2,204.00	XLON	GBp	E00NJtIBhVVA
22/01/2020 09:26:11	367	2,204.50	BATE	GBp	175714716372
22/01/2020 09:26:11	540	2,204.50	CHIX	GBp	2996824628893
22/01/2020 09:26:11	1,389	2,204.50	XLON	GBp	E00NJtIBhVPw
22/01/2020 09:26:11	673	2,204.50	XLON	GBp	E00NJtIBhVQ4
22/01/2020 09:29:24	72	2,203.00	BATE	GBp	175714716604
22/01/2020 09:29:24	105	2,203.00	CHIX	GBp	2996824629249
22/01/2020 09:29:24	405	2,203.00	XLON	GBp	E00NJtIBhZAv
22/01/2020 09:29:24	626	2,203.00	XLON	GBp	E00NJtIBhZAx
22/01/2020 09:29:31	72	2,203.00	BATE	GBp	175714716612
22/01/2020 09:29:31	72	2,203.00	BATE	GBp	175714716613
22/01/2020 09:29:31	105	2,203.00	CHIX	GBp	2996824629264
22/01/2020 09:29:31	105	2,203.00	CHIX	GBp	2996824629265
22/01/2020 09:29:31	105	2,203.00	CHIX	GBp	2996824629266
22/01/2020 09:29:31	364	2,203.00	XLON	GBp	E00NJtIBhZle
22/01/2020 09:29:31	41	2,203.00	XLON	GBp	E00NJtIBhZlq
22/01/2020 09:29:32	72	2,203.00	BATE	GBp	175714716614
22/01/2020 09:29:32	72	2,203.00	BATE	GBp	175714716615
22/01/2020 09:29:32	105	2,203.00	CHIX	GBp	2996824629267
22/01/2020 09:29:32	105	2,203.00	CHIX	GBp	2996824629268
22/01/2020 09:29:32	56	2,203.00	CHIX	GBp	2996824629269
22/01/2020 09:29:32	107	2,203.00	XLON	GBp	E00NJtIBhZJd
22/01/2020 09:29:32	405	2,203.00	XLON	GBp	E00NJtIBhZJF
22/01/2020 09:29:32	405	2,203.00	XLON	GBp	E00NJtIBhZJJ
22/01/2020 09:29:32	375	2,203.00	XLON	GBp	E00NJtIBhZJN
22/01/2020 09:30:04	220	2,203.00	BATE	GBp	175714716650
22/01/2020 09:30:04	324	2,203.00	CHIX	GBp	2996824629336
22/01/2020 09:30:04	1,237	2,203.00	XLON	GBp	E00NJtIBha8C
22/01/2020 09:31:56	377	2,204.00	CHIX	GBp	2996824629533
22/01/2020 09:32:03	506	2,204.00	BATE	GBp	175714716790
22/01/2020 09:32:03	366	2,204.00	CHIX	GBp	2996824629540
22/01/2020 09:32:03	2,842	2,204.00	XLON	GBp	E00NJtIBhbwz
22/01/2020 09:33:32	318	2,203.50	BATE	GBp	175714716915



22/01/2020 09:33:32	262	2,203.50	BATE	GBp	175714716916
22/01/2020 09:33:32	467	2,203.50	CHIX	GBp	2996824629733
22/01/2020 09:33:32	385	2,203.50	CHIX	GBp	2996824629734
22/01/2020 09:33:32	22	2,203.50	XLON	GBp	E00NJtIBhe5O
22/01/2020 09:33:32	1,765	2,203.50	XLON	GBp	E00NJtIBhe5S
22/01/2020 09:33:32	1,473	2,203.50	XLON	GBp	E00NJtIBhe5U
22/01/2020 09:34:51	1,178	2,203.50	XLON	GBp	E00NJtIBhfAe
22/01/2020 09:34:51	450	2,203.50	XLON	GBp	E00NJtIBhfAk
22/01/2020 09:35:01	971	2,203.00	XLON	GBp	E00NJtIBhfUL
22/01/2020 09:35:06	1,124	2,203.00	XLON	GBp	E00NJtIBhfYw
22/01/2020 09:35:48	1,093	2,203.00	XLON	GBp	E00NJtIBhgEO
22/01/2020 09:36:31	72	2,204.00	XLON	GBp	E00NJtIBhhA3
22/01/2020 09:36:31	305	2,204.00	XLON	GBp	E00NJtIBhhA6
22/01/2020 09:36:31	192	2,204.00	XLON	GBp	E00NJtIBhhA8
22/01/2020 09:36:31	302	2,204.00	XLON	GBp	E00NJtIBhhAC
22/01/2020 09:36:31	230	2,204.00	XLON	GBp	E00NJtIBhhAF
22/01/2020 09:36:31	72	2,204.00	XLON	GBp	E00NJtIBhhAL
22/01/2020 09:36:40	377	2,204.00	XLON	GBp	E00NJtIBhhGc
22/01/2020 09:36:45	400	2,203.50	XLON	GBp	E00NJtIBhhMx
22/01/2020 09:36:45	430	2,203.50	XLON	GBp	E00NJtIBhhN1
22/01/2020 09:37:06	1,011	2,203.00	XLON	GBp	E00NJtIBhhkH
22/01/2020 09:37:44	1,055	2,203.00	XLON	GBp	E00NJtIBhiTk
22/01/2020 09:37:44	1,019	2,203.00	XLON	GBp	E00NJtIBhiTm
22/01/2020 09:39:26	127	2,205.00	BATE	GBp	175714717325
22/01/2020 09:39:26	152	2,205.00	BATE	GBp	175714717326
22/01/2020 09:39:26	39	2,205.00	BATE	GBp	175714717327
22/01/2020 09:39:30	72	2,205.00	BATE	GBp	175714717328
22/01/2020 09:39:30	18	2,205.00	BATE	GBp	175714717330
22/01/2020 09:39:30	147	2,205.00	BATE	GBp	175714717331
22/01/2020 09:39:30	192	2,205.00	CHIX	GBp	2996824630308
22/01/2020 09:39:30	195	2,205.00	CHIX	GBp	2996824630309
22/01/2020 09:39:30	24	2,205.00	CHIX	GBp	2996824630310
22/01/2020 09:39:30	406	2,205.00	CHIX	GBp	2996824630311
22/01/2020 09:39:30	195	2,205.00	XLON	GBp	E00NJtIBhkLw



22/01/2020 09:39:30	1,000	2,205.00	XLON	GBp	E00NJtIBhkMa
22/01/2020 09:39:30	374	2,205.00	XLON	GBp	E00NJtIBhkMj
22/01/2020 09:39:30	126	2,205.00	XLON	GBp	E00NJtIBhkMI
22/01/2020 09:40:04	1,426	2,205.00	XLON	GBp	E00NJtIBhkqI
22/01/2020 09:40:17	1,121	2,204.50	XLON	GBp	E00NJtIBhI4p
22/01/2020 09:40:39	380	2,204.00	XLON	GBp	E00NJtIBhIH7
22/01/2020 09:40:39	380	2,204.00	XLON	GBp	E00NJtIBhIHD
22/01/2020 09:40:39	315	2,204.00	XLON	GBp	E00NJtIBhIHF
22/01/2020 09:40:39	12	2,204.00	XLON	GBp	E00NJtIBhIHL
22/01/2020 09:42:37	250	2,205.00	BATE	GBp	175714717556
22/01/2020 09:42:45	464	2,205.00	BATE	GBp	175714717560
22/01/2020 09:42:45	40	2,205.00	BATE	GBp	175714717561
22/01/2020 09:42:45	40	2,205.00	BATE	GBp	175714717563
22/01/2020 09:42:45	121	2,205.00	BATE	GBp	175714717564
22/01/2020 09:42:45	1,050	2,205.00	CHIX	GBp	2996824630704
22/01/2020 09:42:45	59	2,205.00	CHIX	GBp	2996824630705
22/01/2020 09:42:45	515	2,205.00	XLON	GBp	E00NJtIBhnbX
22/01/2020 09:42:55	417	2,205.00	BATE	GBp	175714717578
22/01/2020 09:42:55	549	2,205.00	CHIX	GBp	2996824630732
22/01/2020 09:42:55	65	2,205.00	CHIX	GBp	2996824630733
22/01/2020 09:42:55	254	2,205.00	XLON	GBp	E00NJtIBhnnz
22/01/2020 09:42:56	500	2,205.00	XLON	GBp	E00NJtIBhnqJ
22/01/2020 09:42:56	500	2,205.00	XLON	GBp	E00NJtIBhnqz
22/01/2020 09:42:56	300	2,205.00	XLON	GBp	E00NJtIBhnr1
22/01/2020 09:44:05	115	2,205.50	BATE	GBp	175714717670
22/01/2020 09:44:05	26	2,205.50	BATE	GBp	175714717671
22/01/2020 09:44:05	115	2,205.50	BATE	GBp	175714717672
22/01/2020 09:44:05	26	2,205.50	BATE	GBp	175714717673
22/01/2020 09:44:05	170	2,205.50	CHIX	GBp	2996824630903
22/01/2020 09:44:05	39	2,205.50	CHIX	GBp	2996824630904
22/01/2020 09:44:05	648	2,205.50	XLON	GBp	E00NJtIBhp6f
22/01/2020 09:44:05	300	2,205.50	XLON	GBp	E00NJtIBhp6j
22/01/2020 09:44:05	319	2,205.50	XLON	GBp	E00NJtIBhp6I
22/01/2020 09:44:05	181	2,205.50	XLON	GBp	E00NJtIBhp6n



22/01/2020 09:44:05	648	2,205.50	XLON	GBp	E00NJtIBhp6t
22/01/2020 09:44:05	46	2,205.50	XLON	GBp	E00NJtIBhp6v
22/01/2020 09:44:27	254	2,205.50	XLON	GBp	E00NJtIBhpSs
22/01/2020 09:44:27	246	2,205.50	XLON	GBp	E00NJtIBhpSu
22/01/2020 09:44:28	115	2,205.50	BATE	GBp	175714717709
22/01/2020 09:44:28	26	2,205.50	BATE	GBp	175714717710
22/01/2020 09:44:28	67	2,205.50	BATE	GBp	175714717711
22/01/2020 09:44:28	26	2,205.50	BATE	GBp	175714717712
22/01/2020 09:44:28	170	2,205.50	CHIX	GBp	2996824630940
22/01/2020 09:44:28	39	2,205.50	CHIX	GBp	2996824630941
22/01/2020 09:44:28	170	2,205.50	CHIX	GBp	2996824630942
22/01/2020 09:44:28	39	2,205.50	CHIX	GBp	2996824630943
22/01/2020 09:44:28	150	2,205.50	XLON	GBp	E00NJtIBhpTT
22/01/2020 09:44:29	399	2,205.50	BATE	GBp	175714717713
22/01/2020 09:44:29	101	2,205.50	CHIX	GBp	2996824630956
22/01/2020 09:44:29	264	2,205.50	CHIX	GBp	2996824630957
22/01/2020 09:44:54	500	2,205.00	XLON	GBp	E00NJtIBhq6R
22/01/2020 09:45:13	90	2,205.00	XLON	GBp	E00NJtIBhqak
22/01/2020 09:45:13	410	2,205.00	XLON	GBp	E00NJtIBhqam
22/01/2020 09:45:55	397	2,206.00	CHIX	GBp	2996824631137
22/01/2020 09:45:55	1,154	2,206.00	XLON	GBp	E00NJtIBhrKB
22/01/2020 09:45:55	366	2,206.00	XLON	GBp	E00NJtIBhrKD
22/01/2020 09:45:55	5	2,206.00	XLON	GBp	E00NJtIBhrKF
22/01/2020 09:45:55	789	2,206.00	XLON	GBp	E00NJtIBhrKI
22/01/2020 09:45:55	328	2,206.00	XLON	GBp	E00NJtIBhrKK
22/01/2020 09:45:55	789	2,206.00	XLON	GBp	E00NJtIBhrKQ
22/01/2020 09:46:42	250	2,206.00	XLON	GBp	E00NJtIBhsA6
22/01/2020 09:46:45	787	2,206.00	CHIX	GBp	2996824631188
22/01/2020 09:48:23	817	2,206.50	CHIX	GBp	2996824631306
22/01/2020 09:48:23	76	2,206.50	XLON	GBp	E00NJtIBhtsE
22/01/2020 09:48:23	500	2,206.50	XLON	GBp	E00NJtIBhtsK
22/01/2020 09:48:23	500	2,206.50	XLON	GBp	E00NJtIBhtsN
22/01/2020 09:48:23	500	2,206.50	XLON	GBp	E00NJtIBhtsQ
22/01/2020 09:48:23	1,548	2,206.50	XLON	GBp	E00NJtIBhtsS



22/01/2020 09:48:28	98	2,206.00	BATE	GBp	175714717968
22/01/2020 09:48:28	98	2,206.00	BATE	GBp	175714717969
22/01/2020 09:48:28	144	2,206.00	CHIX	GBp	2996824631316
22/01/2020 09:48:28	599	2,206.00	XLON	GBp	E00NJtIBhtz4
22/01/2020 09:48:28	551	2,206.00	XLON	GBp	E00NJtIBhtzE
22/01/2020 09:48:28	340	2,206.00	XLON	GBp	E00NJtIBhtzI
22/01/2020 09:48:28	1,017	2,206.50	XLON	GBp	E00NJtIBhty4
22/01/2020 09:50:29	363	2,207.00	CHIX	GBp	2996824631609
22/01/2020 09:50:29	1,387	2,207.00	XLON	GBp	E00NJtIBhwFQ
22/01/2020 09:50:29	413	2,207.00	XLON	GBp	E00NJtIBhwFS
22/01/2020 09:50:29	494	2,207.00	XLON	GBp	E00NJtIBhwFZ
22/01/2020 09:51:17	1,318	2,207.50	XLON	GBp	E00NJtIBhx23
22/01/2020 09:51:47	1,233	2,208.00	XLON	GBp	E00NJtIBhxiT
22/01/2020 09:51:56	612	2,208.00	CHIX	GBp	2996824631791
22/01/2020 09:52:26	124	2,207.00	XLON	GBp	E00NJtIBhyJ5
22/01/2020 09:52:26	212	2,207.00	XLON	GBp	E00NJtIBhyJa
22/01/2020 09:52:26	500	2,207.00	XLON	GBp	E00NJtIBhyJC
22/01/2020 09:52:26	44	2,207.00	XLON	GBp	E00NJtIBhyJQ
22/01/2020 09:52:26	273	2,207.00	XLON	GBp	E00NJtIBhyJU
22/01/2020 09:52:26	124	2,207.00	XLON	GBp	E00NJtIBhyJY
22/01/2020 09:53:32	657	2,207.50	CHIX	GBp	2996824631935
22/01/2020 09:53:34	26	2,207.50	XLON	GBp	E00NJtIBhzI0
22/01/2020 09:53:37	548	2,207.50	XLON	GBp	E00NJtIBhzJc
22/01/2020 09:53:44	86	2,207.50	XLON	GBp	E00NJtIBhzLk
22/01/2020 09:53:44	103	2,207.50	XLON	GBp	E00NJtIBhzLm
22/01/2020 09:53:44	523	2,207.50	XLON	GBp	E00NJtIBhzLo
22/01/2020 09:53:44	528	2,207.50	XLON	GBp	E00NJtIBhzLq
22/01/2020 09:53:44	116	2,207.50	XLON	GBp	E00NJtIBhzLw
22/01/2020 09:54:10	14	2,207.00	BATE	GBp	175714718377
22/01/2020 09:54:10	97	2,207.00	BATE	GBp	175714718378
22/01/2020 09:54:10	110	2,207.00	BATE	GBp	175714718379
22/01/2020 09:54:10	549	2,207.00	BATE	GBp	175714718380
22/01/2020 09:54:10	643	2,207.00	CHIX	GBp	2996824631976
22/01/2020 09:54:52	1,407	2,207.00	CHIX	GBp	2996824632024



22/01/2020 09:54:52	1	2,207.00	CHIX	GBp	2996824632025
22/01/2020 09:55:17	640	2,207.50	XLON	GBp	E00NJtIBi0hO
22/01/2020 09:55:31	665	2,207.00	XLON	GBp	E00NJtIBi0uV
22/01/2020 09:55:40	1,195	2,206.50	XLON	GBp	E00NJtIBi17G
22/01/2020 09:56:11	251	2,205.50	CHIX	GBp	2996824632173
22/01/2020 09:56:11	302	2,205.50	XLON	GBp	E00NJtIBi1YO
22/01/2020 09:57:22	497	2,206.50	BATE	GBp	175714718611
22/01/2020 09:57:22	1	2,206.50	BATE	GBp	175714718612
22/01/2020 09:57:22	733	2,206.50	CHIX	GBp	2996824632296
22/01/2020 09:57:22	2,799	2,206.50	XLON	GBp	E00NJtIBi2wM
22/01/2020 09:59:15	584	2,206.00	BATE	GBp	175714718731
22/01/2020 09:59:15	579	2,206.00	CHIX	GBp	2996824632482
22/01/2020 09:59:15	576	2,206.00	XLON	GBp	E00NJtIBi4d4
22/01/2020 09:59:15	583	2,206.00	XLON	GBp	E00NJtIBi4d6
22/01/2020 09:59:15	375	2,206.00	XLON	GBp	E00NJtIBi4d8
22/01/2020 09:59:15	222	2,206.00	XLON	GBp	E00NJtIBi4dA
22/01/2020 09:59:31	789	2,205.50	XLON	GBp	E00NJtIBi505
22/01/2020 10:00:33	117	2,205.00	XLON	GBp	E00NJtIBi63f
22/01/2020 10:00:33	447	2,205.00	XLON	GBp	E00NJtIBi63X
22/01/2020 10:01:05	1,096	2,205.00	XLON	GBp	E00NJtIBi6eh
22/01/2020 10:01:30	386	2,204.50	XLON	GBp	E00NJtIBi79b
22/01/2020 10:01:30	386	2,204.50	XLON	GBp	E00NJtIBi79f
22/01/2020 10:01:30	227	2,204.50	XLON	GBp	E00NJtIBi79h
22/01/2020 10:02:33	87	2,204.00	BATE	GBp	175714719055
22/01/2020 10:02:33	92	2,204.00	BATE	GBp	175714719056
22/01/2020 10:02:33	316	2,204.00	BATE	GBp	175714719057
22/01/2020 10:02:33	162	2,204.00	BATE	GBp	175714719058
22/01/2020 10:02:33	478	2,204.00	BATE	GBp	175714719060
22/01/2020 10:02:33	92	2,204.00	BATE	GBp	175714719061
22/01/2020 10:02:33	296	2,204.00	BATE	GBp	175714719062
22/01/2020 10:02:33	35	2,204.00	CHIX	GBp	2996824633164
22/01/2020 10:02:33	229	2,204.00	CHIX	GBp	2996824633165
22/01/2020 10:02:33	1,008	2,204.00	XLON	GBp	E00NJtIBi8gu
22/01/2020 10:08:01	60	2,207.00	CHIX	GBp	2996824633806



22/01/2020 10:08:01	371	2,207.00	CHIX	GBp	2996824633807
22/01/2020 10:08:10	546	2,207.00	XLON	GBp	E00NJtIBiDP9
22/01/2020 10:08:26	610	2,207.00	CHIX	GBp	2996824633868
22/01/2020 10:08:37	413	2,207.50	BATE	GBp	175714719484
22/01/2020 10:08:37	27	2,207.50	BATE	GBp	175714719485
22/01/2020 10:08:37	608	2,207.50	CHIX	GBp	2996824633897
22/01/2020 10:08:37	623	2,207.50	CHIX	GBp	2996824633898
22/01/2020 10:08:37	75	2,207.50	CHIX	GBp	2996824633899
22/01/2020 10:08:37	2,322	2,207.50	XLON	GBp	E00NJtIBiDth
22/01/2020 10:08:46	1,262	2,207.50	XLON	GBp	E00NJtIBiE2P
22/01/2020 10:09:37	405	2,208.00	BATE	GBp	175714719547
22/01/2020 10:09:37	405	2,208.00	BATE	GBp	175714719549
22/01/2020 10:09:37	63	2,208.00	BATE	GBp	175714719550
22/01/2020 10:09:37	595	2,208.00	CHIX	GBp	2996824633998
22/01/2020 10:09:37	24	2,208.00	CHIX	GBp	2996824634000
22/01/2020 10:09:37	974	2,208.00	XLON	GBp	E00NJtIBiEjx
22/01/2020 10:09:37	1,300	2,208.00	XLON	GBp	E00NJtIBiEkH
22/01/2020 10:09:37	100	2,208.00	XLON	GBp	E00NJtIBiEkV
22/01/2020 10:11:13	28	2,208.50	BATE	GBp	175714719663
22/01/2020 10:11:13	23	2,208.50	BATE	GBp	175714719664
22/01/2020 10:11:13	28	2,208.50	BATE	GBp	175714719665
22/01/2020 10:11:13	23	2,208.50	BATE	GBp	175714719666
22/01/2020 10:11:13	28	2,208.50	BATE	GBp	175714719667
22/01/2020 10:11:13	23	2,208.50	BATE	GBp	175714719668
22/01/2020 10:11:13	43	2,208.50	CHIX	GBp	2996824634159
22/01/2020 10:11:13	35	2,208.50	CHIX	GBp	2996824634161
22/01/2020 10:11:13	30	2,208.50	CHIX	GBp	2996824634162
22/01/2020 10:11:13	13	2,208.50	CHIX	GBp	2996824634163
22/01/2020 10:11:13	22	2,208.50	CHIX	GBp	2996824634164
22/01/2020 10:11:13	13	2,208.50	CHIX	GBp	2996824634165
22/01/2020 10:11:13	43	2,208.50	CHIX	GBp	2996824634166
22/01/2020 10:11:13	300	2,208.50	XLON	GBp	E00NJtIBiFvx
22/01/2020 10:11:13	300	2,208.50	XLON	GBp	E00NJtIBiFvz
22/01/2020 10:11:13	300	2,208.50	XLON	GBp	E00NJtIBiFw5



22/01/2020 10:11:13	215	2,208.50	XLON	GBp	E00NJtIBiFw7
22/01/2020 10:11:13	28	2,208.50	XLON	GBp	E00NJtIBiFwa
22/01/2020 10:11:13	85	2,208.50	XLON	GBp	E00NJtIBiFwB
22/01/2020 10:11:13	300	2,208.50	XLON	GBp	E00NJtIBiFwD
22/01/2020 10:11:13	241	2,208.50	XLON	GBp	E00NJtIBiFwF
22/01/2020 10:11:13	687	2,208.50	XLON	GBp	E00NJtIBiFwH
22/01/2020 10:11:13	300	2,208.50	XLON	GBp	E00NJtIBiFwN
22/01/2020 10:11:13	272	2,208.50	XLON	GBp	E00NJtIBiFwp
22/01/2020 10:11:13	300	2,208.50	XLON	GBp	E00NJtIBiFwP
22/01/2020 10:11:13	300	2,208.50	XLON	GBp	E00NJtIBiFwr
22/01/2020 10:11:13	18	2,208.50	XLON	GBp	E00NJtIBiFwR
22/01/2020 10:11:13	75	2,208.50	XLON	GBp	E00NJtIBiFwT
22/01/2020 10:11:13	46	2,208.50	XLON	GBp	E00NJtIBiFx2
22/01/2020 10:11:13	300	2,208.50	XLON	GBp	E00NJtIBiFx4
22/01/2020 10:11:13	107	2,208.50	XLON	GBp	E00NJtIBiFx6
22/01/2020 10:11:18	28	2,208.50	BATE	GBp	175714719671
22/01/2020 10:11:18	300	2,208.50	XLON	GBp	E00NJtIBiG2X
22/01/2020 10:11:29	1,081	2,208.50	XLON	GBp	E00NJtIBiGCV
22/01/2020 10:11:44	1,449	2,209.00	XLON	GBp	E00NJtIBiGVR
22/01/2020 10:11:44	480	2,209.00	XLON	GBp	E00NJtIBiGVT
22/01/2020 10:12:08	4	2,209.50	CHIX	GBp	2996824634270
22/01/2020 10:12:08	351	2,209.50	XLON	GBp	E00NJtIBiGof
22/01/2020 10:12:08	1,360	2,209.50	XLON	GBp	E00NJtIBiGoP
22/01/2020 10:13:33	710	2,209.00	CHIX	GBp	2996824634451
22/01/2020 10:13:33	700	2,209.00	CHIX	GBp	2996824634452
22/01/2020 10:13:33	663	2,209.00	XLON	GBp	E00NJtIBiHe6
22/01/2020 10:15:03	431	2,209.50	BATE	GBp	175714719973
22/01/2020 10:15:03	635	2,209.50	CHIX	GBp	2996824634594
22/01/2020 10:15:03	1,234	2,209.50	XLON	GBp	E00NJtIBilen
22/01/2020 10:15:03	62	2,209.50	XLON	GBp	E00NJtIBiler
22/01/2020 10:15:03	557	2,209.50	XLON	GBp	E00NJtIBilev
22/01/2020 10:15:03	571	2,209.50	XLON	GBp	E00NJtIBilfG
22/01/2020 10:15:21	290	2,209.00	XLON	GBp	E00NJtIBiJ1g
22/01/2020 10:15:21	203	2,209.50	BATE	GBp	175714720006



22/01/2020 10:15:21	298	2,209.50	CHIX	GBp	2996824634657
22/01/2020 10:15:21	1,068	2,209.50	XLON	GBp	E00NJtIBiJ0g
22/01/2020 10:15:21	73	2,209.50	XLON	GBp	E00NJtIBiJ19
22/01/2020 10:16:45	15	2,210.00	BATE	GBp	175714720097
22/01/2020 10:16:45	1	2,210.00	BATE	GBp	175714720098
22/01/2020 10:16:45	25	2,210.00	CHIX	GBp	2996824634804
22/01/2020 10:16:45	25	2,210.00	CHIX	GBp	2996824634805
22/01/2020 10:16:45	300	2,210.00	XLON	GBp	E00NJtIBiKCT
22/01/2020 10:16:45	300	2,210.00	XLON	GBp	E00NJtIBiKCX
22/01/2020 10:16:45	191	2,210.00	XLON	GBp	E00NJtIBiKCZ
22/01/2020 10:16:45	125	2,210.00	XLON	GBp	E00NJtIBiKD2
22/01/2020 10:16:45	550	2,210.00	XLON	GBp	E00NJtIBiKD4
22/01/2020 10:19:06	1,000	2,209.00	XLON	GBp	E00NJtIBiLbP
22/01/2020 10:19:09	1,729	2,209.00	XLON	GBp	E00NJtIBiLeQ
22/01/2020 10:19:12	889	2,209.00	XLON	GBp	E00NJtIBiLhv
22/01/2020 10:19:12	311	2,209.00	XLON	GBp	E00NJtIBiLi4
22/01/2020 10:19:20	947	2,209.00	XLON	GBp	E00NJtIBiLtU
22/01/2020 10:19:52	807	2,208.00	XLON	GBp	E00NJtIBiMFC
22/01/2020 10:20:39	365	2,208.50	XLON	GBp	E00NJtIBiN7S
22/01/2020 10:21:28	2,308	2,208.50	XLON	GBp	E00NJtIBiNiK
22/01/2020 10:21:28	2,212	2,208.50	XLON	GBp	E00NJtIBiNiO
22/01/2020 10:23:06	501	2,209.50	BATE	GBp	175714720556
22/01/2020 10:23:06	236	2,209.50	CHIX	GBp	2996824635417
22/01/2020 10:23:06	360	2,209.50	CHIX	GBp	2996824635418
22/01/2020 10:23:06	140	2,209.50	CHIX	GBp	2996824635419
22/01/2020 10:23:06	600	2,209.50	XLON	GBp	E00NJtIBiOqE
22/01/2020 10:23:06	24	2,209.50	XLON	GBp	E00NJtIBiOqI
22/01/2020 10:23:06	850	2,209.50	XLON	GBp	E00NJtIBiOqK
22/01/2020 10:23:06	289	2,209.50	XLON	GBp	E00NJtIBiOqM
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720634
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720635
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720636
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720637
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720638



22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720639
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720640
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720641
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720642
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720643
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720644
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720645
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720646
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720647
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720648
22/01/2020 10:24:19	16	2,210.00	BATE	GBp	175714720649
22/01/2020 10:24:19	4	2,210.00	BATE	GBp	175714720650
22/01/2020 10:24:19	300	2,210.00	XLON	GBp	E00NJtIBiQAh
22/01/2020 10:24:19	79	2,210.00	XLON	GBp	E00NJtIBiQAJ
22/01/2020 10:24:20	16	2,210.00	BATE	GBp	175714720651
22/01/2020 10:24:20	300	2,210.00	XLON	GBp	E00NJtIBiQBU
22/01/2020 10:24:24	300	2,210.00	XLON	GBp	E00NJtIBiQFK
22/01/2020 10:24:25	16	2,210.00	BATE	GBp	175714720659
22/01/2020 10:24:25	185	2,210.00	XLON	GBp	E00NJtIBiQGc
22/01/2020 10:24:25	300	2,210.00	XLON	GBp	E00NJtIBiQGO
22/01/2020 10:24:30	16	2,210.00	BATE	GBp	175714720664
22/01/2020 10:24:30	300	2,210.00	XLON	GBp	E00NJtIBiQLf
22/01/2020 10:24:30	125	2,210.00	XLON	GBp	E00NJtIBiQLx
22/01/2020 10:24:37	16	2,210.00	BATE	GBp	175714720668
22/01/2020 10:24:37	25	2,210.00	CHIX	GBp	2996824635573
22/01/2020 10:24:37	300	2,210.00	XLON	GBp	E00NJtIBiQUj
22/01/2020 10:24:46	25	2,210.00	CHIX	GBp	2996824635613
22/01/2020 10:24:46	214	2,210.00	XLON	GBp	E00NJtIBiQdn
22/01/2020 10:24:46	86	2,210.00	XLON	GBp	E00NJtIBiQds
22/01/2020 10:27:52	1,116	2,212.00	XLON	GBp	E00NJtIBiTII
22/01/2020 10:28:31	1,043	2,212.00	XLON	GBp	E00NJtIBiTkn
22/01/2020 10:29:45	381	2,212.00	XLON	GBp	E00NJtIBiUIK
22/01/2020 10:30:23	300	2,213.00	BATE	GBp	175714721026
22/01/2020 10:30:23	52	2,213.00	BATE	GBp	175714721027



22/01/2020 10:30:23	518	2,213.00	CHIX	GBp	2996824636186
22/01/2020 10:30:23	800	2,213.00	XLON	GBp	E00NJtIBiVCv
22/01/2020 10:30:23	1,179	2,213.00	XLON	GBp	E00NJtIBiVCx
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721133
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721135
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721136
22/01/2020 10:31:31	1	2,212.50	BATE	GBp	175714721137
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721138
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721139
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721140
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721141
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721142
22/01/2020 10:31:31	40	2,212.50	BATE	GBp	175714721143
22/01/2020 10:31:31	62	2,212.50	CHIX	GBp	2996824636354
22/01/2020 10:31:31	62	2,212.50	CHIX	GBp	2996824636356
22/01/2020 10:31:31	62	2,212.50	CHIX	GBp	2996824636357
22/01/2020 10:31:31	2	2,212.50	CHIX	GBp	2996824636358
22/01/2020 10:31:31	62	2,212.50	CHIX	GBp	2996824636359
22/01/2020 10:31:31	300	2,212.50	XLON	GBp	E00NJtIBiWGs
22/01/2020 10:31:31	300	2,212.50	XLON	GBp	E00NJtIBiWGy
22/01/2020 10:31:31	297	2,212.50	XLON	GBp	E00NJtIBiWH0
22/01/2020 10:31:31	296	2,212.50	XLON	GBp	E00NJtIBiWH4
22/01/2020 10:31:31	197	2,212.50	XLON	GBp	E00NJtIBiWHS
22/01/2020 10:33:54	985	2,212.50	XLON	GBp	E00NJtIBiXjD
22/01/2020 10:35:21	371	2,212.50	BATE	GBp	175714721364
22/01/2020 10:35:21	263	2,212.50	BATE	GBp	175714721365
22/01/2020 10:35:21	545	2,212.50	CHIX	GBp	2996824636659
22/01/2020 10:35:21	386	2,212.50	CHIX	GBp	2996824636660
22/01/2020 10:35:21	2,083	2,212.50	XLON	GBp	E00NJtIBiYhl
22/01/2020 10:35:21	1,478	2,212.50	XLON	GBp	E00NJtIBiYhn
22/01/2020 10:38:10	526	2,213.00	BATE	GBp	175714721546
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721547
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721548
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721549



22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721550
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721551
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721552
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721553
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721554
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721555
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721556
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721557
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721558
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721559
22/01/2020 10:38:10	28	2,213.00	BATE	GBp	175714721560
22/01/2020 10:38:10	11	2,213.00	BATE	GBp	175714721561
22/01/2020 10:38:10	773	2,213.00	CHIX	GBp	2996824636904
22/01/2020 10:38:10	43	2,213.00	CHIX	GBp	2996824636905
22/01/2020 10:38:10	43	2,213.00	CHIX	GBp	2996824636906
22/01/2020 10:38:10	317	2,213.00	CHIX	GBp	2996824636907
22/01/2020 10:38:10	427	2,213.00	XLON	GBp	E00NJtIBibLh
22/01/2020 10:38:10	360	2,213.00	XLON	GBp	E00NJtIBibLm
22/01/2020 10:38:10	1,800	2,213.00	XLON	GBp	E00NJtIBibLo
22/01/2020 10:38:10	368	2,213.00	XLON	GBp	E00NJtIBibLu
22/01/2020 10:38:10	270	2,213.00	XLON	GBp	E00NJtIBibLy
22/01/2020 10:38:10	30	2,213.00	XLON	GBp	E00NJtIBibM2
22/01/2020 10:38:10	675	2,213.00	XLON	GBp	E00NJtIBibM4
22/01/2020 10:39:26	34	2,213.50	BATE	GBp	175714721661
22/01/2020 10:39:26	340	2,213.50	BATE	GBp	175714721662
22/01/2020 10:39:26	363	2,213.50	BATE	GBp	175714721663
22/01/2020 10:39:26	34	2,213.50	BATE	GBp	175714721664
22/01/2020 10:39:26	34	2,213.50	BATE	GBp	175714721665
22/01/2020 10:39:26	34	2,213.50	BATE	GBp	175714721666
22/01/2020 10:39:26	34	2,213.50	BATE	GBp	175714721673
22/01/2020 10:39:26	34	2,213.50	BATE	GBp	175714721676
22/01/2020 10:39:26	52	2,213.50	CHIX	GBp	2996824637045
22/01/2020 10:39:26	52	2,213.50	CHIX	GBp	2996824637046
22/01/2020 10:39:26	37	2,213.50	CHIX	GBp	2996824637047



22/01/2020 10:39:26	15	2,213.50	CHIX	GBp	2996824637061
22/01/2020 10:39:26	503	2,213.50	XLON	GBp	E00NJtIBicmb
22/01/2020 10:39:26	279	2,213.50	XLON	GBp	E00NJtIBicmd
22/01/2020 10:39:26	21	2,213.50	XLON	GBp	E00NJtIBicmh
22/01/2020 10:39:26	482	2,213.50	XLON	GBp	E00NJtIBicmj
22/01/2020 10:39:26	300	2,213.50	XLON	GBp	E00NJtIBicmT
22/01/2020 10:39:26	212	2,213.50	XLON	GBp	E00NJtIBicmX
22/01/2020 10:39:26	300	2,213.50	XLON	GBp	E00NJtIBicn2
22/01/2020 10:39:26	503	2,213.50	XLON	GBp	E00NJtIBicn4
22/01/2020 10:39:26	300	2,213.50	XLON	GBp	E00NJtIBicoF
22/01/2020 10:39:26	300	2,213.50	XLON	GBp	E00NJtIBicp7
22/01/2020 10:39:29	34	2,213.50	BATE	GBp	175714721678
22/01/2020 10:39:29	34	2,213.50	BATE	GBp	175714721679
22/01/2020 10:39:29	52	2,213.50	CHIX	GBp	2996824637062
22/01/2020 10:39:29	52	2,213.50	CHIX	GBp	2996824637064
22/01/2020 10:39:29	300	2,213.50	XLON	GBp	E00NJtIBicqE
22/01/2020 10:39:31	31	2,213.50	BATE	GBp	175714721686
22/01/2020 10:39:31	3	2,213.50	BATE	GBp	175714721687
22/01/2020 10:39:31	34	2,213.50	BATE	GBp	175714721688
22/01/2020 10:39:31	300	2,213.50	XLON	GBp	E00NJtIBicr7
22/01/2020 10:39:31	125	2,213.50	XLON	GBp	E00NJtIBicrc
22/01/2020 10:39:31	125	2,213.50	XLON	GBp	E00NJtIBicre
22/01/2020 10:39:31	125	2,213.50	XLON	GBp	E00NJtIBicrg
22/01/2020 10:39:31	125	2,213.50	XLON	GBp	E00NJtIBicri
22/01/2020 10:39:31	300	2,213.50	XLON	GBp	E00NJtIBicrJ
22/01/2020 10:39:31	413	2,213.50	XLON	GBp	E00NJtIBicrk
22/01/2020 10:39:31	54	2,213.50	XLON	GBp	E00NJtIBicrN
22/01/2020 10:40:26	811	2,213.00	CHIX	GBp	2996824637161
22/01/2020 10:40:26	677	2,213.00	XLON	GBp	E00NJtIBideD
22/01/2020 10:40:26	832	2,213.00	XLON	GBp	E00NJtIBideH
22/01/2020 10:41:39	460	2,212.50	XLON	GBp	E00NJtIBiecu
22/01/2020 10:41:39	40	2,212.50	XLON	GBp	E00NJtIBied0
22/01/2020 10:41:39	198	2,212.50	XLON	GBp	E00NJtIBied3
22/01/2020 10:41:39	684	2,212.50	XLON	GBp	E00NJtIBied5



22/01/2020 10:41:39	852	2,212.50	XLON	GBp	E00NJtlBied9
22/01/2020 10:41:44	733	2,212.00	XLON	GBp	E00NJtlBiefN
22/01/2020 10:42:13	126	2,211.50	XLON	GBp	E00NJtlBif5m
22/01/2020 10:42:48	584	2,211.00	XLON	GBp	E00NJtlBifQ6
22/01/2020 10:43:36	370	2,211.50	BATE	GBp	175714721964
22/01/2020 10:43:36	543	2,211.50	CHIX	GBp	2996824637463
22/01/2020 10:43:36	887	2,211.50	XLON	GBp	E00NJtlBifxC
22/01/2020 10:43:36	1,191	2,211.50	XLON	GBp	E00NJtlBifxE
22/01/2020 10:43:42	16	2,210.50	XLON	GBp	E00NJtlBig22
22/01/2020 10:44:05	435	2,210.50	XLON	GBp	E00NJtlBigOg
22/01/2020 10:44:05	169	2,210.50	XLON	GBp	E00NJtlBigOi
22/01/2020 10:44:05	827	2,210.50	XLON	GBp	E00NJtlBigOm
22/01/2020 10:45:27	406	2,210.50	CHIX	GBp	2996824637677
22/01/2020 10:45:27	406	2,210.50	CHIX	GBp	2996824637678
22/01/2020 10:45:27	265	2,210.50	CHIX	GBp	2996824637679
22/01/2020 10:45:27	141	2,210.50	CHIX	GBp	2996824637684
22/01/2020 10:45:27	782	2,210.50	XLON	GBp	E00NJtlBihAs
22/01/2020 10:45:27	753	2,210.50	XLON	GBp	E00NJtlBihau
22/01/2020 10:45:30	77	2,210.50	XLON	GBp	E00NJtlBihmH
22/01/2020 10:47:02	214	2,210.00	CHIX	GBp	2996824637821
22/01/2020 10:47:13	434	2,210.00	CHIX	GBp	2996824637842
22/01/2020 10:53:28	250	2,212.00	CHIX	GBp	2996824638405
22/01/2020 10:53:28	373	2,212.00	CHIX	GBp	2996824638406
22/01/2020 10:53:44	283	2,212.00	XLON	GBp	E00NJtlBimsF
22/01/2020 10:53:44	288	2,212.00	XLON	GBp	E00NJtlBimsH
22/01/2020 10:54:34	435	2,212.00	BATE	GBp	175714722727
22/01/2020 10:54:34	287	2,212.00	BATE	GBp	175714722729
22/01/2020 10:54:34	434	2,212.00	BATE	GBp	175714722730
22/01/2020 10:54:34	1	2,212.00	BATE	GBp	175714722731
22/01/2020 10:54:34	21	2,212.00	BATE	GBp	175714722732
22/01/2020 10:54:34	639	2,212.00	CHIX	GBp	2996824638487
22/01/2020 10:54:34	31	2,212.00	CHIX	GBp	2996824638489
22/01/2020 10:54:34	1,800	2,212.00	XLON	GBp	E00NJtlBinKj
22/01/2020 10:54:34	644	2,212.00	XLON	GBp	E00NJtlBinKI



22/01/2020 10:54:34	1,132	2,212.00	XLON	GBp	E00NJtIBinKn
22/01/2020 10:54:34	1,776	2,212.00	XLON	GBp	E00NJtIBinKw
22/01/2020 10:54:34	156	2,212.00	XLON	GBp	E00NJtIBinL3
22/01/2020 10:54:34	512	2,212.00	XLON	GBp	E00NJtIBinLD
22/01/2020 10:54:34	156	2,212.00	XLON	GBp	E00NJtIBinLF
22/01/2020 10:54:54	197	2,212.00	BATE	GBp	175714722767
22/01/2020 10:54:54	20	2,212.00	BATE	GBp	175714722768
22/01/2020 10:54:54	197	2,212.00	BATE	GBp	175714722769
22/01/2020 10:54:54	435	2,212.00	BATE	GBp	175714722770
22/01/2020 10:54:54	486	2,212.00	XLON	GBp	E00NJtIBinYS
22/01/2020 10:54:54	304	2,212.00	XLON	GBp	E00NJtIBinYX
22/01/2020 10:54:56	70	2,212.00	BATE	GBp	175714722771
22/01/2020 10:54:59	8	2,212.00	BATE	GBp	175714722775
22/01/2020 10:54:59	36	2,212.00	BATE	GBp	175714722776
22/01/2020 10:54:59	5	2,212.00	BATE	GBp	175714722777
22/01/2020 10:54:59	93	2,212.00	BATE	GBp	175714722778
22/01/2020 10:54:59	100	2,212.00	BATE	GBp	175714722779
22/01/2020 10:54:59	308	2,212.00	CHIX	GBp	2996824638541
22/01/2020 10:54:59	300	2,212.00	CHIX	GBp	2996824638542
22/01/2020 10:54:59	198	2,212.00	XLON	GBp	E00NJtIBincu
22/01/2020 10:54:59	681	2,212.00	XLON	GBp	E00NJtIBincw
22/01/2020 10:54:59	41	2,212.00	XLON	GBp	E00NJtIBincy
22/01/2020 10:54:59	364	2,212.00	XLON	GBp	E00NJtIBind0
22/01/2020 10:54:59	214	2,212.00	XLON	GBp	E00NJtIBind2
22/01/2020 10:54:59	245	2,212.00	XLON	GBp	E00NJtIBind4
22/01/2020 10:54:59	503	2,212.00	XLON	GBp	E00NJtIBind6
22/01/2020 10:54:59	79	2,212.00	XLON	GBp	E00NJtIBind8
22/01/2020 10:54:59	119	2,212.00	XLON	GBp	E00NJtIBindC
22/01/2020 10:54:59	827	2,212.00	XLON	GBp	E00NJtIBindE
22/01/2020 10:55:01	192	2,212.00	BATE	GBp	175714722787
22/01/2020 10:55:01	1	2,212.00	BATE	GBp	175714722788
22/01/2020 10:55:01	192	2,212.00	BATE	GBp	175714722789
22/01/2020 10:55:01	1	2,212.00	BATE	GBp	175714722790
22/01/2020 10:55:01	5	2,212.00	BATE	GBp	175714722791



22/01/2020 10:55:01	400	2,212.00	BATE	GBp	175714722792
22/01/2020 10:55:01	639	2,212.00	CHIX	GBp	2996824638558
22/01/2020 10:55:01	271	2,212.00	CHIX	GBp	2996824638559
22/01/2020 10:55:01	2,444	2,212.00	XLON	GBp	E00NJtIBinhA
22/01/2020 10:55:01	83	2,212.00	XLON	GBp	E00NJtIBinhE
22/01/2020 10:55:08	743	2,211.00	CHIX	GBp	2996824638578
22/01/2020 10:58:17	458	2,211.50	XLON	GBp	E00NJtIBippe
22/01/2020 10:58:17	27	2,211.50	XLON	GBp	E00NJtIBipph
22/01/2020 10:58:22	134	2,211.50	BATE	GBp	175714722993
22/01/2020 10:58:22	237	2,211.50	BATE	GBp	175714722994
22/01/2020 11:00:31	389	2,211.50	BATE	GBp	175714723173
22/01/2020 11:00:31	40	2,211.50	BATE	GBp	175714723174
22/01/2020 11:00:31	2	2,211.50	BATE	GBp	175714723176
22/01/2020 11:00:31	600	2,211.50	CHIX	GBp	2996824639226
22/01/2020 11:00:31	231	2,211.50	CHIX	GBp	2996824639227
22/01/2020 11:00:31	286	2,211.50	CHIX	GBp	2996824639228
22/01/2020 11:00:31	195	2,211.50	CHIX	GBp	2996824639229
22/01/2020 11:00:31	37	2,211.50	CHIX	GBp	2996824639230
22/01/2020 11:00:31	530	2,211.50	CHIX	GBp	2996824639231
22/01/2020 11:00:31	62	2,211.50	CHIX	GBp	2996824639232
22/01/2020 11:00:31	256	2,211.50	XLON	GBp	E00NJtIBirop
22/01/2020 11:00:31	3,527	2,211.50	XLON	GBp	E00NJtIBirou
22/01/2020 11:00:31	757	2,211.50	XLON	GBp	E00NJtIBirow
22/01/2020 11:00:31	1,047	2,211.50	XLON	GBp	E00NJtIBiroy
22/01/2020 11:00:31	1,069	2,211.50	XLON	GBp	E00NJtIBirp0
22/01/2020 11:00:31	300	2,211.50	XLON	GBp	E00NJtIBirp2
22/01/2020 11:00:31	256	2,211.50	XLON	GBp	E00NJtIBirp6
22/01/2020 11:00:31	300	2,211.50	XLON	GBp	E00NJtIBirpA
22/01/2020 11:00:31	20	2,211.50	XLON	GBp	E00NJtIBirpC
22/01/2020 11:00:57	448	2,212.00	XLON	GBp	E00NJtIBisE9
22/01/2020 11:00:57	275	2,212.00	XLON	GBp	E00NJtIBisEB
22/01/2020 11:00:57	274	2,212.00	XLON	GBp	E00NJtIBisEH
22/01/2020 11:00:57	448	2,212.00	XLON	GBp	E00NJtIBisEJ
22/01/2020 11:01:29	699	2,212.00	CHIX	GBp	2996824639327



22/01/2020 11:02:02	1,397	2,212.00	XLON	GBp	E00NJtIBitHw
22/01/2020 11:05:09	665	2,212.00	CHIX	GBp	2996824639812
22/01/2020 11:05:09	122	2,212.00	XLON	GBp	E00NJtIBivgg
22/01/2020 11:05:09	531	2,212.00	XLON	GBp	E00NJtIBivgp
22/01/2020 11:05:39	306	2,211.50	XLON	GBp	E00NJtIBiw0B
22/01/2020 11:05:39	77	2,211.50	XLON	GBp	E00NJtIBiw0K
22/01/2020 11:05:39	500	2,211.50	XLON	GBp	E00NJtIBiw1g
22/01/2020 11:07:00	415	2,211.50	BATE	GBp	175714723724
22/01/2020 11:07:00	611	2,211.50	CHIX	GBp	2996824640082
22/01/2020 11:07:00	2,332	2,211.50	XLON	GBp	E00NJtIBixHf
22/01/2020 11:08:05	363	2,211.00	CHIX	GBp	2996824640239
22/01/2020 11:08:05	363	2,211.00	CHIX	GBp	2996824640240
22/01/2020 11:08:05	68	2,211.00	CHIX	GBp	2996824640241
22/01/2020 11:08:05	1,116	2,211.00	XLON	GBp	E00NJtIBiycc
22/01/2020 11:10:25	37	2,211.50	BATE	GBp	175714724008
22/01/2020 11:10:25	297	2,211.50	BATE	GBp	175714724009
22/01/2020 11:10:25	490	2,211.50	CHIX	GBp	2996824640459
22/01/2020 11:10:25	1,160	2,211.50	CHIX	GBp	2996824640460
22/01/2020 11:10:25	150	2,211.50	XLON	GBp	E00NJtIBj0kx
22/01/2020 11:10:25	349	2,211.50	XLON	GBp	E00NJtIBj0kz
22/01/2020 11:10:25	206	2,211.50	XLON	GBp	E00NJtIBj0l1
22/01/2020 11:10:25	1,171	2,211.50	XLON	GBp	E00NJtIBj0l6
22/01/2020 11:10:25	426	2,211.50	XLON	GBp	E00NJtIBj0l8
22/01/2020 11:10:25	206	2,211.50	XLON	GBp	E00NJtIBj0lC
22/01/2020 11:10:25	426	2,211.50	XLON	GBp	E00NJtIBj0lH
22/01/2020 11:10:25	170	2,211.50	XLON	GBp	E00NJtIBj0lJ
22/01/2020 11:10:49	538	2,211.00	XLON	GBp	E00NJtIBj1Kw
22/01/2020 11:10:49	538	2,211.00	XLON	GBp	E00NJtIBj1L0
22/01/2020 11:10:49	105	2,211.00	XLON	GBp	E00NJtIBj1L2
22/01/2020 11:11:29	454	2,209.50	CHIX	GBp	2996824640707
22/01/2020 11:12:38	270	2,210.00	BATE	GBp	175714724268
22/01/2020 11:12:38	49	2,210.00	BATE	GBp	175714724269
22/01/2020 11:12:38	503	2,210.00	BATE	GBp	175714724270
22/01/2020 11:12:38	267	2,210.00	BATE	GBp	175714724271



22/01/2020 11:12:38	1,792	2,210.00	XLON	GBp	E00NJtIBj38I
22/01/2020 11:12:38	8	2,210.00	XLON	GBp	E00NJtIBj38n
22/01/2020 11:12:38	4,318	2,210.00	XLON	GBp	E00NJtIBj38p
22/01/2020 11:12:38	882	2,210.00	XLON	GBp	E00NJtIBj38r
22/01/2020 11:13:18	693	2,209.00	XLON	GBp	E00NJtIBj3ji
22/01/2020 11:15:02	186	2,208.50	BATE	GBp	175714724436
22/01/2020 11:15:02	273	2,208.50	CHIX	GBp	2996824641094
22/01/2020 11:15:02	688	2,208.50	CHIX	GBp	2996824641095
22/01/2020 11:15:02	1,045	2,208.50	XLON	GBp	E00NJtIBj4rL
22/01/2020 11:15:02	700	2,208.50	XLON	GBp	E00NJtIBj4rN
22/01/2020 11:15:02	1,029	2,208.50	XLON	GBp	E00NJtIBj4rP
22/01/2020 11:15:44	677	2,208.00	CHIX	GBp	2996824641210
22/01/2020 11:15:44	663	2,208.00	XLON	GBp	E00NJtIBj5cd
22/01/2020 11:16:21	443	2,206.50	CHIX	GBp	2996824641315
22/01/2020 11:16:21	185	2,206.50	CHIX	GBp	2996824641316
22/01/2020 11:16:21	348	2,206.50	XLON	GBp	E00NJtIBj6Ez
22/01/2020 11:16:21	290	2,206.50	XLON	GBp	E00NJtIBj6F1
22/01/2020 11:17:14	709	2,206.50	BATE	GBp	175714724651
22/01/2020 11:17:14	1,091	2,206.50	CHIX	GBp	2996824641451
22/01/2020 11:17:14	116	2,206.50	CHIX	GBp	2996824641452
22/01/2020 11:17:30	250	2,205.50	XLON	GBp	E00NJtIBj7cK
22/01/2020 11:17:30	457	2,205.50	XLON	GBp	E00NJtIBj7cO
22/01/2020 11:18:34	264	2,206.00	BATE	GBp	175714724756
22/01/2020 11:18:34	389	2,206.00	CHIX	GBp	2996824641620
22/01/2020 11:18:34	500	2,206.00	XLON	GBp	E00NJtIBj8pC
22/01/2020 11:18:34	97	2,206.00	XLON	GBp	E00NJtIBj8pF
22/01/2020 11:18:34	47	2,206.00	XLON	GBp	E00NJtIBj8pH
22/01/2020 11:18:34	770	2,206.00	XLON	GBp	E00NJtIBj8pK
22/01/2020 11:18:34	73	2,206.00	XLON	GBp	E00NJtIBj8pM
22/01/2020 11:19:30	1,358	2,206.00	CHIX	GBp	2996824641696
22/01/2020 11:20:20	740	2,206.50	CHIX	GBp	2996824641811
22/01/2020 11:20:20	717	2,206.50	XLON	GBp	E00NJtIBjAT9
22/01/2020 11:20:20	733	2,206.50	XLON	GBp	E00NJtIBjATB
22/01/2020 11:21:01	631	2,206.00	XLON	GBp	E00NJtIBjB4J



22/01/2020 11:21:01	643	2,206.00	XLON	GBp	E00NJtIBjB4N
22/01/2020 11:21:12	86	2,206.00	BATE	GBp	175714724980
22/01/2020 11:21:12	260	2,206.00	BATE	GBp	175714724981
22/01/2020 11:21:12	240	2,206.00	BATE	GBp	175714724982
22/01/2020 11:21:40	203	2,205.00	XLON	GBp	E00NJtIBjBab
22/01/2020 11:21:40	446	2,205.00	XLON	GBp	E00NJtIBjBak
22/01/2020 11:22:02	563	2,204.50	BATE	GBp	175714725036
22/01/2020 11:22:43	1,379	2,204.50	CHIX	GBp	2996824642154
22/01/2020 11:24:37	25	2,204.50	BATE	GBp	175714725266
22/01/2020 11:24:37	39	2,204.50	CHIX	GBp	2996824642386
22/01/2020 11:24:37	39	2,204.50	CHIX	GBp	2996824642387
22/01/2020 11:24:37	39	2,204.50	CHIX	GBp	2996824642388
22/01/2020 11:24:37	39	2,204.50	CHIX	GBp	2996824642389
22/01/2020 11:24:37	39	2,204.50	CHIX	GBp	2996824642390
22/01/2020 11:24:37	39	2,204.50	CHIX	GBp	2996824642391
22/01/2020 11:24:37	39	2,204.50	CHIX	GBp	2996824642392
22/01/2020 11:24:37	16	2,204.50	CHIX	GBp	2996824642393
22/01/2020 11:24:37	39	2,204.50	CHIX	GBp	2996824642394
22/01/2020 11:24:37	300	2,204.50	XLON	GBp	E00NJtIBjDqU
22/01/2020 11:24:37	1,222	2,204.50	XLON	GBp	E00NJtIBjDqW
22/01/2020 11:24:54	84	2,204.50	BATE	GBp	175714725274
22/01/2020 11:24:54	414	2,204.50	XLON	GBp	E00NJtIBjE38
22/01/2020 11:25:50	38	2,204.00	BATE	GBp	175714725335
22/01/2020 11:27:15	300	2,206.50	CHIX	GBp	2996824642714
22/01/2020 11:27:15	878	2,206.50	XLON	GBp	E00NJtIBjG06
22/01/2020 11:27:15	430	2,206.50	XLON	GBp	E00NJtIBjG08
22/01/2020 11:27:15	250	2,206.50	XLON	GBp	E00NJtIBjG0A
22/01/2020 11:27:22	326	2,206.50	CHIX	GBp	2996824642718
22/01/2020 11:27:22	364	2,206.50	CHIX	GBp	2996824642719
22/01/2020 11:27:22	454	2,206.50	CHIX	GBp	2996824642720
22/01/2020 11:27:22	1,154	2,206.50	XLON	GBp	E00NJtIBjG51
22/01/2020 11:27:22	28	2,206.50	XLON	GBp	E00NJtIBjG53
22/01/2020 11:27:22	594	2,206.50	XLON	GBp	E00NJtIBjG56
22/01/2020 11:27:22	864	2,206.50	XLON	GBp	E00NJtIBjG59



22/01/2020 11:27:22	622	2,206.50	XLON	GBp	E00NJtIBjG5B
22/01/2020 11:27:22	864	2,206.50	XLON	GBp	E00NJtIBjG5J
22/01/2020 11:27:22	248	2,206.50	XLON	GBp	E00NJtIBjG5L
22/01/2020 11:31:57	106	2,206.50	BATE	GBp	175714725790
22/01/2020 11:31:57	91	2,206.50	XLON	GBp	E00NJtIBjJjW
22/01/2020 11:32:00	106	2,206.50	BATE	GBp	175714725791
22/01/2020 11:32:00	1	2,206.50	BATE	GBp	175714725792
22/01/2020 11:32:00	506	2,206.50	XLON	GBp	E00NJtIBjJIT
22/01/2020 11:32:15	105	2,206.50	BATE	GBp	175714725814
22/01/2020 11:32:15	397	2,206.50	BATE	GBp	175714725815
22/01/2020 11:32:15	106	2,206.50	BATE	GBp	175714725816
22/01/2020 11:32:15	106	2,206.50	BATE	GBp	175714725817
22/01/2020 11:32:15	33	2,206.50	BATE	GBp	175714725818
22/01/2020 11:32:15	97	2,206.50	XLON	GBp	E00NJtIBjK2a
22/01/2020 11:32:15	403	2,206.50	XLON	GBp	E00NJtIBjK2c
22/01/2020 11:32:15	597	2,206.50	XLON	GBp	E00NJtIBjK2F
22/01/2020 11:32:15	467	2,206.50	XLON	GBp	E00NJtIBjK2g
22/01/2020 11:32:15	2,228	2,206.50	XLON	GBp	E00NJtIBjK2H
22/01/2020 11:32:15	500	2,206.50	XLON	GBp	E00NJtIBjK2Q
22/01/2020 11:32:15	500	2,206.50	XLON	GBp	E00NJtIBjK2Y
22/01/2020 11:33:32	384	2,204.00	CHIX	GBp	2996824643503
22/01/2020 11:33:32	384	2,204.00	CHIX	GBp	2996824643504
22/01/2020 11:33:33	384	2,204.00	CHIX	GBp	2996824643508
22/01/2020 11:35:42	504	2,206.50	BATE	GBp	175714726088
22/01/2020 11:35:42	143	2,206.50	CHIX	GBp	2996824643831
22/01/2020 11:35:42	597	2,206.50	CHIX	GBp	2996824643832
22/01/2020 11:35:42	440	2,206.50	XLON	GBp	E00NJtIBjNKI
22/01/2020 11:35:42	1,154	2,206.50	XLON	GBp	E00NJtIBjNKp
22/01/2020 11:35:42	1,236	2,206.50	XLON	GBp	E00NJtIBjNKv
22/01/2020 11:36:35	206	2,206.50	CHIX	GBp	2996824643945
22/01/2020 11:36:38	548	2,206.50	CHIX	GBp	2996824643957
22/01/2020 11:36:38	938	2,206.50	CHIX	GBp	2996824643958
22/01/2020 11:38:16	324	2,206.50	BATE	GBp	175714726227
22/01/2020 11:38:16	7	2,206.50	BATE	GBp	175714726228



22/01/2020 11:38:16	77	2,206.50	BATE	GBp	175714726229
22/01/2020 11:38:16	125	2,206.50	XLON	GBp	E00NJtIBjPFm
22/01/2020 11:38:23	5	2,206.50	BATE	GBp	175714726237
22/01/2020 11:38:23	119	2,206.50	BATE	GBp	175714726238
22/01/2020 11:38:23	476	2,206.50	CHIX	GBp	2996824644103
22/01/2020 11:38:23	305	2,206.50	CHIX	GBp	2996824644104
22/01/2020 11:38:23	117	2,206.50	XLON	GBp	E00NJtIBjPLa
22/01/2020 11:38:23	1,694	2,206.50	XLON	GBp	E00NJtIBjPLW
22/01/2020 11:38:23	1,051	2,206.50	XLON	GBp	E00NJtIBjPLY
22/01/2020 11:39:19	351	2,206.00	XLON	GBp	E00NJtIBjPxR
22/01/2020 11:39:19	124	2,206.00	XLON	GBp	E00NJtIBjPxV
22/01/2020 11:39:19	327	2,206.00	XLON	GBp	E00NJtIBjPxZ
22/01/2020 11:40:18	203	2,205.50	BATE	GBp	175714726357
22/01/2020 11:40:18	299	2,205.50	CHIX	GBp	2996824644296
22/01/2020 11:40:18	1,143	2,205.50	XLON	GBp	E00NJtIBjQbu
22/01/2020 11:41:15	230	2,205.00	BATE	GBp	175714726456
22/01/2020 11:41:15	338	2,205.00	CHIX	GBp	2996824644396
22/01/2020 11:41:15	1,291	2,205.00	XLON	GBp	E00NJtIBjRBy
22/01/2020 11:41:57	228	2,204.00	BATE	GBp	175714726506
22/01/2020 11:41:57	336	2,204.00	CHIX	GBp	2996824644498
22/01/2020 11:41:57	1,282	2,204.00	XLON	GBp	E00NJtIBjS32
22/01/2020 11:42:41	911	2,204.00	XLON	GBp	E00NJtIBjSgx
22/01/2020 11:43:58	253	2,205.00	BATE	GBp	175714726693
22/01/2020 11:43:58	122	2,205.00	BATE	GBp	175714726694
22/01/2020 11:44:17	86	2,205.50	BATE	GBp	175714726723
22/01/2020 11:44:17	104	2,205.50	BATE	GBp	175714726724
22/01/2020 11:44:17	96	2,205.50	BATE	GBp	175714726725
22/01/2020 11:44:17	86	2,205.50	BATE	GBp	175714726726
22/01/2020 11:44:17	547	2,205.50	CHIX	GBp	2996824644788
22/01/2020 11:44:17	218	2,205.50	XLON	GBp	E00NJtIBjTrO
22/01/2020 11:44:17	920	2,205.50	XLON	GBp	E00NJtIBjTrT
22/01/2020 11:44:17	954	2,205.50	XLON	GBp	E00NJtIBjTrW
22/01/2020 11:46:17	601	2,205.00	BATE	GBp	175714726895
22/01/2020 11:46:17	265	2,205.00	BATE	GBp	175714726896



22/01/2020 11:46:17	11	2,205.00	XLON	GBp	E00NJtIBjVKa
22/01/2020 11:46:17	1,306	2,205.00	XLON	GBp	E00NJtIBjVKE
22/01/2020 11:46:17	494	2,205.00	XLON	GBp	E00NJtIBjVKG
22/01/2020 11:46:17	418	2,205.00	XLON	GBp	E00NJtIBjVKM
22/01/2020 11:46:17	332	2,205.00	XLON	GBp	E00NJtIBjVKO
22/01/2020 11:46:17	332	2,205.00	XLON	GBp	E00NJtIBjVKS
22/01/2020 11:46:17	418	2,205.00	XLON	GBp	E00NJtIBjVKU
22/01/2020 11:46:17	268	2,205.00	XLON	GBp	E00NJtIBjVKY
22/01/2020 11:48:39	142	2,206.50	BATE	GBp	175714727037
22/01/2020 11:48:39	142	2,206.50	BATE	GBp	175714727039
22/01/2020 11:48:39	142	2,206.50	BATE	GBp	175714727040
22/01/2020 11:48:39	210	2,206.50	CHIX	GBp	2996824645370
22/01/2020 11:48:39	210	2,206.50	CHIX	GBp	2996824645371
22/01/2020 11:48:39	801	2,206.50	XLON	GBp	E00NJtIBjXLb
22/01/2020 11:48:39	35	2,206.50	XLON	GBp	E00NJtIBjXLf
22/01/2020 11:48:39	651	2,206.50	XLON	GBp	E00NJtIBjXLk
22/01/2020 11:48:39	115	2,206.50	XLON	GBp	E00NJtIBjXLw
22/01/2020 11:48:40	31	2,206.50	BATE	GBp	175714727042
22/01/2020 11:48:40	220	2,206.50	BATE	GBp	175714727043
22/01/2020 11:48:40	251	2,206.50	XLON	GBp	E00NJtIBjXNN
22/01/2020 11:48:40	251	2,206.50	XLON	GBp	E00NJtIBjXNy
22/01/2020 11:50:05	63	2,207.00	BATE	GBp	175714727096
22/01/2020 11:50:05	345	2,207.00	BATE	GBp	175714727097
22/01/2020 11:50:05	2	2,207.00	BATE	GBp	175714727098
22/01/2020 11:50:05	10	2,207.00	BATE	GBp	175714727099
22/01/2020 11:50:05	216	2,207.00	CHIX	GBp	2996824645462
22/01/2020 11:50:05	401	2,207.00	CHIX	GBp	2996824645463
22/01/2020 11:50:05	124	2,207.00	XLON	GBp	E00NJtIBjYQb
22/01/2020 11:50:05	466	2,207.00	XLON	GBp	E00NJtIBjYQR
22/01/2020 11:50:05	1,341	2,207.00	XLON	GBp	E00NJtIBjYQU
22/01/2020 11:50:05	426	2,207.00	XLON	GBp	E00NJtIBjYQW
22/01/2020 11:51:29	10	2,206.00	BATE	GBp	175714727189
22/01/2020 11:51:29	39	2,206.00	BATE	GBp	175714727190
22/01/2020 11:51:29	75	2,206.00	CHIX	GBp	2996824645649



22/01/2020 11:51:29	4	2,206.00	CHIX	GBp	2996824645650
22/01/2020 11:52:02	400	2,206.00	BATE	GBp	175714727225
22/01/2020 11:52:02	11	2,206.00	BATE	GBp	175714727226
22/01/2020 11:52:02	109	2,206.00	BATE	GBp	175714727227
22/01/2020 11:52:02	764	2,206.00	CHIX	GBp	2996824645693
22/01/2020 11:52:02	295	2,206.00	XLON	GBp	E00NJtIBjZys
22/01/2020 11:52:02	2,625	2,206.00	XLON	GBp	E00NJtIBjZyx
22/01/2020 11:52:38	854	2,206.00	XLON	GBp	E00NJtIBjaSY
22/01/2020 11:52:39	105	2,205.50	BATE	GBp	175714727280
22/01/2020 11:52:39	105	2,205.50	BATE	GBp	175714727281
22/01/2020 11:54:30	17	2,205.00	BATE	GBp	175714727402
22/01/2020 11:54:30	15	2,205.00	BATE	GBp	175714727403
22/01/2020 11:54:30	10	2,205.00	BATE	GBp	175714727404
22/01/2020 11:54:30	7	2,205.00	BATE	GBp	175714727405
22/01/2020 11:54:30	49	2,205.00	BATE	GBp	175714727406
22/01/2020 11:54:30	12	2,205.00	BATE	GBp	175714727407
22/01/2020 11:54:30	37	2,205.00	BATE	GBp	175714727408
22/01/2020 11:54:30	37	2,205.00	BATE	GBp	175714727409
22/01/2020 11:54:30	18	2,205.00	CHIX	GBp	2996824645984
22/01/2020 11:54:30	55	2,205.00	CHIX	GBp	2996824645985
22/01/2020 11:54:30	73	2,205.00	CHIX	GBp	2996824645993
22/01/2020 11:54:30	73	2,205.00	CHIX	GBp	2996824645995
22/01/2020 11:54:30	150	2,205.00	XLON	GBp	E00NJtIBbjb
22/01/2020 11:54:30	180	2,205.00	XLON	GBp	E00NJtIBbjP
22/01/2020 11:54:30	120	2,205.00	XLON	GBp	E00NJtIBbjR
22/01/2020 11:54:30	446	2,205.00	XLON	GBp	E00NJtIBbjT
22/01/2020 11:54:30	138	2,205.00	XLON	GBp	E00NJtIBbjv
22/01/2020 11:54:30	520	2,205.00	XLON	GBp	E00NJtIBbjX
22/01/2020 11:54:30	300	2,205.00	XLON	GBp	E00NJtIBbjZ
22/01/2020 11:54:30	55	2,205.00	XLON	GBp	E00NJtIBbkK
22/01/2020 11:54:30	54	2,205.00	XLON	GBp	E00NJtIBbkS
22/01/2020 11:54:31	12	2,205.00	BATE	GBp	175714727410
22/01/2020 11:54:31	49	2,205.00	BATE	GBp	175714727411
22/01/2020 11:54:31	73	2,205.00	CHIX	GBp	2996824645998



22/01/2020 11:54:31	73	2,205.00	CHIX	GBp	2996824645999
22/01/2020 11:54:31	14	2,205.00	XLON	GBp	E00NJtIBjbl0
22/01/2020 11:54:31	39	2,205.00	XLON	GBp	E00NJtIBjblE
22/01/2020 11:54:45	286	2,205.00	BATE	GBp	175714727420
22/01/2020 11:54:45	1,175	2,205.00	CHIX	GBp	2996824646020
22/01/2020 11:55:38	1,102	2,204.50	XLON	GBp	E00NJtIBjcdm
22/01/2020 11:57:28	59	2,204.50	BATE	GBp	175714727649
22/01/2020 11:57:28	10	2,204.50	BATE	GBp	175714727650
22/01/2020 11:57:29	69	2,204.50	BATE	GBp	175714727653
22/01/2020 11:57:29	69	2,204.50	BATE	GBp	175714727654
22/01/2020 11:57:29	101	2,204.50	CHIX	GBp	2996824646400
22/01/2020 11:57:29	389	2,204.50	XLON	GBp	E00NJtIBjeYL
22/01/2020 11:57:31	59	2,204.50	BATE	GBp	175714727662
22/01/2020 11:57:31	10	2,204.50	BATE	GBp	175714727663
22/01/2020 11:57:42	18	2,204.00	BATE	GBp	175714727674
22/01/2020 11:57:42	300	2,204.00	XLON	GBp	E00NJtIBjelh
22/01/2020 11:57:43	18	2,204.00	BATE	GBp	175714727675
22/01/2020 11:57:43	18	2,204.00	BATE	GBp	175714727676
22/01/2020 11:57:43	18	2,204.00	BATE	GBp	175714727678
22/01/2020 11:57:43	18	2,204.00	BATE	GBp	175714727679
22/01/2020 11:57:43	29	2,204.00	CHIX	GBp	2996824646420
22/01/2020 11:57:43	29	2,204.00	CHIX	GBp	2996824646421
22/01/2020 11:57:43	29	2,204.00	CHIX	GBp	2996824646422
22/01/2020 11:57:43	29	2,204.00	CHIX	GBp	2996824646423
22/01/2020 11:57:43	300	2,204.00	XLON	GBp	E00NJtIBjen5
22/01/2020 11:57:52	18	2,204.00	BATE	GBp	175714727685
22/01/2020 11:57:52	18	2,204.00	BATE	GBp	175714727687
22/01/2020 11:57:52	18	2,204.00	BATE	GBp	175714727688
22/01/2020 11:57:52	5	2,204.00	BATE	GBp	175714727689
22/01/2020 11:57:54	18	2,204.00	BATE	GBp	175714727691
22/01/2020 11:57:54	18	2,204.00	BATE	GBp	175714727695
22/01/2020 11:57:54	18	2,204.00	BATE	GBp	175714727696
22/01/2020 11:57:54	18	2,204.00	BATE	GBp	175714727697
22/01/2020 11:57:54	11	2,204.00	BATE	GBp	175714727698



22/01/2020 11:58:06	300	2,204.00	XLON	GBp	E00NJtIBjf2r
22/01/2020 11:58:06	819	2,204.00	XLON	GBp	E00NJtIBjf2v
22/01/2020 11:58:08	13	2,204.00	CHIX	GBp	2996824646456
22/01/2020 11:58:09	13	2,204.00	CHIX	GBp	2996824646457
22/01/2020 11:58:17	14	2,203.50	BATE	GBp	175714727715
22/01/2020 11:58:17	335	2,203.50	BATE	GBp	175714727716
22/01/2020 11:58:17	335	2,203.50	BATE	GBp	175714727717
22/01/2020 11:58:17	126	2,203.50	BATE	GBp	175714727720
22/01/2020 11:58:17	300	2,203.50	XLON	GBp	E00NJtIBjfBw
22/01/2020 11:58:17	300	2,203.50	XLON	GBp	E00NJtIBjfCE
22/01/2020 11:58:17	229	2,203.50	XLON	GBp	E00NJtIBjfCg
22/01/2020 11:58:17	300	2,203.50	XLON	GBp	E00NJtIBjfCT
22/01/2020 11:58:46	880	2,203.50	XLON	GBp	E00NJtIBjfZd
22/01/2020 11:59:00	3	2,203.00	BATE	GBp	175714727786
22/01/2020 11:59:01	22	2,203.00	BATE	GBp	175714727787
22/01/2020 11:59:12	125	2,203.00	XLON	GBp	E00NJtIBjg33
22/01/2020 11:59:12	500	2,203.00	XLON	GBp	E00NJtIBjg35
22/01/2020 11:59:12	220	2,203.00	XLON	GBp	E00NJtIBjg37
22/01/2020 11:59:26	400	2,202.50	CHIX	GBp	2996824646727
22/01/2020 11:59:26	397	2,202.50	CHIX	GBp	2996824646728
22/01/2020 12:02:26	337	2,201.00	XLON	GBp	E00NJtIBjILt
22/01/2020 12:03:52	41	2,202.50	BATE	GBp	175714728174
22/01/2020 12:03:52	437	2,202.50	BATE	GBp	175714728175
22/01/2020 12:03:52	95	2,202.50	BATE	GBp	175714728177
22/01/2020 12:03:52	27	2,202.50	BATE	GBp	175714728178
22/01/2020 12:03:52	373	2,202.50	BATE	GBp	175714728179
22/01/2020 12:03:52	19	2,202.50	BATE	GBp	175714728180
22/01/2020 12:03:52	65	2,202.50	BATE	GBp	175714728181
22/01/2020 12:03:52	8	2,202.50	BATE	GBp	175714728182
22/01/2020 12:03:52	122	2,202.50	BATE	GBp	175714728183
22/01/2020 12:03:52	122	2,202.50	BATE	GBp	175714728184
22/01/2020 12:03:52	39	2,202.50	BATE	GBp	175714728185
22/01/2020 12:03:52	20	2,202.50	CHIX	GBp	2996824647326
22/01/2020 12:03:52	682	2,202.50	CHIX	GBp	2996824647327



22/01/2020 12:03:52	89	2,202.50	CHIX	GBp	2996824647328
22/01/2020 12:03:52	91	2,202.50	CHIX	GBp	2996824647329
22/01/2020 12:03:52	684	2,202.50	CHIX	GBp	2996824647330
22/01/2020 12:03:52	180	2,202.50	CHIX	GBp	2996824647331
22/01/2020 12:03:52	50	2,202.50	CHIX	GBp	2996824647332
22/01/2020 12:03:52	23	2,202.50	CHIX	GBp	2996824647333
22/01/2020 12:03:52	1,800	2,202.50	XLON	GBp	E00NJtIBjnTo
22/01/2020 12:03:52	179	2,202.50	XLON	GBp	E00NJtIBjnTs
22/01/2020 12:03:52	703	2,202.50	XLON	GBp	E00NJtIBjnTx
22/01/2020 12:03:52	689	2,202.50	XLON	GBp	E00NJtIBjnU3
22/01/2020 12:03:52	146	2,202.50	XLON	GBp	E00NJtIBjnU5
22/01/2020 12:03:52	2,468	2,202.50	XLON	GBp	E00NJtIBjnUA
22/01/2020 12:03:52	198	2,202.50	XLON	GBp	E00NJtIBjnUC
22/01/2020 12:03:52	201	2,202.50	XLON	GBp	E00NJtIBjnUJ
22/01/2020 12:03:52	689	2,202.50	XLON	GBp	E00NJtIBjnUL
22/01/2020 12:03:52	746	2,202.50	XLON	GBp	E00NJtIBjnUN
22/01/2020 12:03:52	101	2,202.50	XLON	GBp	E00NJtIBjnUp
22/01/2020 12:03:52	164	2,202.50	XLON	GBp	E00NJtIBjnUP
22/01/2020 12:04:36	153	2,202.00	XLON	GBp	E00NJtIBjoFZ
22/01/2020 12:07:23	1,224	2,199.50	CHIX	GBp	2996824647812
22/01/2020 12:08:15	34	2,199.00	BATE	GBp	175714728556
22/01/2020 12:08:15	34	2,199.00	BATE	GBp	175714728557
22/01/2020 12:08:15	34	2,199.00	BATE	GBp	175714728558
22/01/2020 12:08:15	34	2,199.00	BATE	GBp	175714728559
22/01/2020 12:08:15	34	2,199.00	BATE	GBp	175714728560
22/01/2020 12:08:15	34	2,199.00	BATE	GBp	175714728561
22/01/2020 12:08:15	51	2,199.00	CHIX	GBp	2996824647931
22/01/2020 12:08:15	51	2,199.00	CHIX	GBp	2996824647932
22/01/2020 12:08:15	21	2,199.00	XLON	GBp	E00NJtIBjsUu
22/01/2020 12:08:15	172	2,199.00	XLON	GBp	E00NJtIBjsV0
22/01/2020 12:08:15	107	2,199.00	XLON	GBp	E00NJtIBjsV5
22/01/2020 12:08:15	172	2,199.00	XLON	GBp	E00NJtIBjsV7
22/01/2020 12:08:15	279	2,199.00	XLON	GBp	E00NJtIBjsVC
22/01/2020 12:08:15	21	2,199.00	XLON	GBp	E00NJtIBjsVE



22/01/2020 12:08:15	258	2,199.00	XLON	GBp	E00NJtIBjsVG
22/01/2020 12:08:15	300	2,199.00	XLON	GBp	E00NJtIBjsVT
22/01/2020 12:09:08	295	2,200.50	BATE	GBp	175714728673
22/01/2020 12:09:08	3	2,200.50	CHIX	GBp	2996824648078
22/01/2020 12:09:08	430	2,200.50	CHIX	GBp	2996824648079
22/01/2020 12:09:08	1,407	2,200.50	CHIX	GBp	2996824648081
22/01/2020 12:09:08	623	2,200.50	XLON	GBp	E00NJtIBjtO5
22/01/2020 12:09:08	1,033	2,200.50	XLON	GBp	E00NJtIBjtOC
22/01/2020 12:09:09	84	2,200.00	BATE	GBp	175714728683
22/01/2020 12:09:09	20	2,200.00	CHIX	GBp	2996824648092
22/01/2020 12:09:56	14	2,200.50	BATE	GBp	175714728733
22/01/2020 12:09:56	14	2,200.50	BATE	GBp	175714728734
22/01/2020 12:09:56	21	2,200.50	CHIX	GBp	2996824648182
22/01/2020 12:09:56	21	2,200.50	CHIX	GBp	2996824648188
22/01/2020 12:09:56	300	2,200.50	XLON	GBp	E00NJtIBjuJa
22/01/2020 12:09:56	300	2,200.50	XLON	GBp	E00NJtIBjuJf
22/01/2020 12:09:56	188	2,200.50	XLON	GBp	E00NJtIBjuJu
22/01/2020 12:09:56	125	2,200.50	XLON	GBp	E00NJtIBjuKm
22/01/2020 12:09:56	500	2,200.50	XLON	GBp	E00NJtIBjuKo
22/01/2020 12:10:49	778	2,200.00	XLON	GBp	E00NJtIBjv84
22/01/2020 12:11:11	882	2,199.50	XLON	GBp	E00NJtIBjvMo
22/01/2020 12:11:30	886	2,199.00	XLON	GBp	E00NJtIBjvkf
22/01/2020 12:12:20	297	2,198.50	XLON	GBp	E00NJtIBjwnP
22/01/2020 12:12:20	585	2,198.50	XLON	GBp	E00NJtIBjwnU
22/01/2020 12:12:47	312	2,198.50	XLON	GBp	E00NJtIBjxJw
22/01/2020 12:12:47	22	2,198.50	XLON	GBp	E00NJtIBjxK6
22/01/2020 12:12:47	543	2,198.50	XLON	GBp	E00NJtIBjxKD
22/01/2020 12:13:20	540	2,199.00	XLON	GBp	E00NJtIBjy86
22/01/2020 12:13:20	584	2,199.00	XLON	GBp	E00NJtIBjy89
22/01/2020 12:13:34	380	2,198.50	XLON	GBp	E00NJtIBjyNH
22/01/2020 12:13:34	523	2,198.50	XLON	GBp	E00NJtIBjyNT
22/01/2020 12:14:03	61	2,198.00	BATE	GBp	175714729078
22/01/2020 12:14:03	9	2,198.00	BATE	GBp	175714729079
22/01/2020 12:14:03	44	2,198.00	BATE	GBp	175714729080



22/01/2020 12:14:36	187	2,199.00	BATE	GBp	175714729133
22/01/2020 12:14:36	221	2,199.00	BATE	GBp	175714729134
22/01/2020 12:15:17	123	2,199.00	BATE	GBp	175714729185
22/01/2020 12:15:17	2,801	2,199.00	XLON	GBp	E00NJtIBk0vs
22/01/2020 12:15:17	180	2,199.00	XLON	GBp	E00NJtIBk0vv
22/01/2020 12:15:35	711	2,198.50	XLON	GBp	E00NJtIBk1AS
22/01/2020 12:16:14	450	2,198.00	XLON	GBp	E00NJtIBk1pB
22/01/2020 12:16:14	361	2,198.00	XLON	GBp	E00NJtIBk1pD
22/01/2020 12:16:30	65	2,197.50	XLON	GBp	E00NJtIBk27d
22/01/2020 12:16:30	700	2,197.50	XLON	GBp	E00NJtIBk27f
22/01/2020 12:19:04	500	2,198.00	BATE	GBp	175714729395
22/01/2020 12:19:04	91	2,198.00	BATE	GBp	175714729396
22/01/2020 12:19:04	867	2,198.00	CHIX	GBp	2996824649422
22/01/2020 12:19:04	773	2,198.00	XLON	GBp	E00NJtIBk4IB
22/01/2020 12:19:04	2,544	2,198.00	XLON	GBp	E00NJtIBk4ID
22/01/2020 12:20:24	888	2,198.50	XLON	GBp	E00NJtIBk576
22/01/2020 12:20:24	412	2,198.50	XLON	GBp	E00NJtIBk578
22/01/2020 12:20:24	249	2,198.50	XLON	GBp	E00NJtIBk586
22/01/2020 12:20:24	389	2,198.50	XLON	GBp	E00NJtIBk588
22/01/2020 12:20:24	768	2,198.50	XLON	GBp	E00NJtIBk58A
22/01/2020 12:20:25	25	2,198.50	XLON	GBp	E00NJtIBk5B7
22/01/2020 12:20:28	461	2,198.00	XLON	GBp	E00NJtIBk5Cc
22/01/2020 12:22:30	228	2,198.00	BATE	GBp	175714729664
22/01/2020 12:22:30	336	2,198.00	CHIX	GBp	2996824649754
22/01/2020 12:22:30	1,285	2,198.00	XLON	GBp	E00NJtIBk6a2
22/01/2020 12:22:30	515	2,198.00	XLON	GBp	E00NJtIBk6a4
22/01/2020 12:22:30	362	2,198.00	XLON	GBp	E00NJtIBk6a7
22/01/2020 12:22:30	592	2,198.00	XLON	GBp	E00NJtIBk6aB
22/01/2020 12:22:30	264	2,198.00	XLON	GBp	E00NJtIBk6aF
22/01/2020 12:23:18	875	2,198.50	XLON	GBp	E00NJtIBk7B7
22/01/2020 12:24:50	196	2,198.50	BATE	GBp	175714729826
22/01/2020 12:24:50	195	2,198.50	BATE	GBp	175714729827
22/01/2020 12:24:50	575	2,198.50	CHIX	GBp	2996824649980
22/01/2020 12:24:50	332	2,198.50	XLON	GBp	E00NJtIBk847



22/01/2020 12:24:50	1,511	2,198.50	XLON	GBp	E00NJtIBk84A
22/01/2020 12:24:50	355	2,198.50	XLON	GBp	E00NJtIBk84C
22/01/2020 12:25:18	409	2,198.00	XLON	GBp	E00NJtIBk8Om
22/01/2020 12:25:18	409	2,198.00	XLON	GBp	E00NJtIBk8P3
22/01/2020 12:25:18	191	2,198.00	XLON	GBp	E00NJtIBk8PM
22/01/2020 12:25:19	164	2,198.00	XLON	GBp	E00NJtIBk8RW
22/01/2020 12:26:32	744	2,198.00	XLON	GBp	E00NJtIBk9K6
22/01/2020 12:26:32	46	2,198.00	XLON	GBp	E00NJtIBk9KA
22/01/2020 12:26:32	3	2,198.00	XLON	GBp	E00NJtIBk9Km
22/01/2020 12:26:32	322	2,198.00	XLON	GBp	E00NJtIBk9Ko
22/01/2020 12:26:32	3	2,198.00	XLON	GBp	E00NJtIBk9LI
22/01/2020 12:26:32	374	2,198.00	XLON	GBp	E00NJtIBk9LS
22/01/2020 12:28:04	1,308	2,198.00	XLON	GBp	E00NJtIBkAOa
22/01/2020 12:28:04	900	2,198.00	XLON	GBp	E00NJtIBkAOP
22/01/2020 12:28:04	1,100	2,198.00	XLON	GBp	E00NJtIBkAOR
22/01/2020 12:28:04	173	2,198.00	XLON	GBp	E00NJtIBkAOW
22/01/2020 12:30:41	21	2,199.00	BATE	GBp	175714730138
22/01/2020 12:30:41	21	2,199.00	BATE	GBp	175714730141
22/01/2020 12:30:41	32	2,199.00	CHIX	GBp	2996824650484
22/01/2020 12:30:41	9	2,199.00	XLON	GBp	E00NJtIBkCRb
22/01/2020 12:30:41	300	2,199.00	XLON	GBp	E00NJtIBkCRi
22/01/2020 12:30:41	1,307	2,199.00	XLON	GBp	E00NJtIBkCRk
22/01/2020 12:30:41	300	2,199.00	XLON	GBp	E00NJtIBkCRX
22/01/2020 12:30:41	1,307	2,199.00	XLON	GBp	E00NJtIBkCRZ
22/01/2020 12:30:41	300	2,199.00	XLON	GBp	E00NJtIBkCSM
22/01/2020 12:30:41	23	2,199.00	XLON	GBp	E00NJtIBkCSO
22/01/2020 12:30:41	125	2,199.00	XLON	GBp	E00NJtIBkCTk
22/01/2020 12:30:41	125	2,199.00	XLON	GBp	E00NJtIBkCTm
22/01/2020 12:30:41	153	2,199.00	XLON	GBp	E00NJtIBkCTM
22/01/2020 12:30:41	125	2,199.00	XLON	GBp	E00NJtIBkCTo
22/01/2020 12:30:41	125	2,199.00	XLON	GBp	E00NJtIBkCTq
22/01/2020 12:30:41	353	2,199.00	XLON	GBp	E00NJtIBkCVm
22/01/2020 12:30:41	125	2,199.00	XLON	GBp	E00NJtIBkCW1
22/01/2020 12:31:35	35	2,198.50	BATE	GBp	175714730230



22/01/2020 12:31:35	53	2,198.50	CHIX	GBp	2996824650655
22/01/2020 12:31:35	300	2,198.50	XLON	GBp	E00NJtIBkDPd
22/01/2020 12:31:35	473	2,198.50	XLON	GBp	E00NJtIBkDPf
22/01/2020 12:31:35	300	2,198.50	XLON	GBp	E00NJtIBkDPP
22/01/2020 12:31:35	300	2,198.50	XLON	GBp	E00NJtIBkDPT
22/01/2020 12:31:35	300	2,198.50	XLON	GBp	E00NJtIBkDPX
22/01/2020 12:31:35	473	2,198.50	XLON	GBp	E00NJtIBkDPZ
22/01/2020 12:32:31	515	2,198.50	BATE	GBp	175714730284
22/01/2020 12:32:31	757	2,198.50	CHIX	GBp	2996824650759
22/01/2020 12:32:31	2,892	2,198.50	XLON	GBp	E00NJtIBkE93
22/01/2020 12:32:31	582	2,198.50	XLON	GBp	E00NJtIBkE95
22/01/2020 12:36:00	38	2,199.50	BATE	GBp	175714730444
22/01/2020 12:36:39	38	2,199.50	BATE	GBp	175714730482
22/01/2020 12:36:39	57	2,199.50	CHIX	GBp	2996824651113
22/01/2020 12:36:39	309	2,199.50	CHIX	GBp	2996824651114
22/01/2020 12:36:48	38	2,199.50	BATE	GBp	175714730495
22/01/2020 12:36:48	38	2,199.50	BATE	GBp	175714730496
22/01/2020 12:36:48	63	2,199.50	CHIX	GBp	2996824651140
22/01/2020 12:36:48	62	2,199.50	CHIX	GBp	2996824651141
22/01/2020 12:36:49	38	2,199.50	BATE	GBp	175714730497
22/01/2020 12:36:49	38	2,199.50	BATE	GBp	175714730498
22/01/2020 12:36:49	213	2,199.50	CHIX	GBp	2996824651142
22/01/2020 12:36:49	54	2,199.50	CHIX	GBp	2996824651143
22/01/2020 12:36:49	159	2,199.50	CHIX	GBp	2996824651144
22/01/2020 12:37:19	161	2,199.50	CHIX	GBp	2996824651226
22/01/2020 12:37:19	122	2,199.50	CHIX	GBp	2996824651227
22/01/2020 12:37:48	38	2,199.50	BATE	GBp	175714730547
22/01/2020 12:37:48	945	2,199.50	BATE	GBp	175714730548
22/01/2020 12:37:48	38	2,199.50	BATE	GBp	175714730549
22/01/2020 12:37:48	38	2,199.50	BATE	GBp	175714730551
22/01/2020 12:37:48	38	2,199.50	BATE	GBp	175714730552
22/01/2020 12:37:48	12	2,199.50	BATE	GBp	175714730553
22/01/2020 12:37:48	26	2,199.50	BATE	GBp	175714730554
22/01/2020 12:37:48	38	2,199.50	BATE	GBp	175714730555



22/01/2020 12:37:48	266	2,199.50	CHIX	GBp	2996824651241
22/01/2020 12:37:48	57	2,199.50	CHIX	GBp	2996824651242
22/01/2020 12:37:48	57	2,199.50	CHIX	GBp	2996824651244
22/01/2020 12:37:48	300	2,199.50	XLON	GBp	E00NJtIBkHlm
22/01/2020 12:37:48	734	2,199.50	XLON	GBp	E00NJtIBkHIq
22/01/2020 12:37:48	980	2,199.50	XLON	GBp	E00NJtIBkHls
22/01/2020 12:37:48	250	2,199.50	XLON	GBp	E00NJtIBkHlu
22/01/2020 12:37:48	300	2,199.50	XLON	GBp	E00NJtIBkHmA
22/01/2020 12:37:48	300	2,199.50	XLON	GBp	E00NJtIBkHmE
22/01/2020 12:37:48	300	2,199.50	XLON	GBp	E00NJtIBkHml
22/01/2020 12:37:48	300	2,199.50	XLON	GBp	E00NJtIBkHmM
22/01/2020 12:38:39	124	2,199.50	CHIX	GBp	2996824651317
22/01/2020 12:39:00	448	2,199.50	BATE	GBp	175714730618
22/01/2020 12:39:00	534	2,199.50	CHIX	GBp	2996824651335
22/01/2020 12:39:00	713	2,199.50	CHIX	GBp	2996824651338
22/01/2020 12:39:00	2,516	2,199.50	XLON	GBp	E00NJtIBkIRo
22/01/2020 12:39:00	723	2,199.50	XLON	GBp	E00NJtIBkIRq
22/01/2020 12:39:00	737	2,199.50	XLON	GBp	E00NJtIBkIRs
22/01/2020 12:39:14	642	2,199.50	XLON	GBp	E00NJtIBkIbt
22/01/2020 12:42:14	313	2,197.50	CHIX	GBp	2996824651806
22/01/2020 12:42:14	1,198	2,197.50	XLON	GBp	E00NJtIBkL3S
22/01/2020 12:43:04	1,000	2,198.00	XLON	GBp	E00NJtIBkLgS
22/01/2020 12:43:35	1,041	2,199.00	XLON	GBp	E00NJtIBkM7P
22/01/2020 12:44:00	419	2,198.50	XLON	GBp	E00NJtIBkMTb
22/01/2020 12:44:00	214	2,198.50	XLON	GBp	E00NJtIBkMTf
22/01/2020 12:44:00	419	2,198.50	XLON	GBp	E00NJtIBkMTK
22/01/2020 12:44:25	1,024	2,198.00	XLON	GBp	E00NJtIBkN3Q
22/01/2020 12:45:15	1,060	2,198.00	BATE	GBp	175714731178
22/01/2020 12:45:46	89	2,197.50	XLON	GBp	E00NJtIBkOQ7
22/01/2020 12:45:46	989	2,197.50	XLON	GBp	E00NJtIBkOQJ
22/01/2020 12:46:35	88	2,198.00	BATE	GBp	175714731281
22/01/2020 12:46:35	88	2,198.00	BATE	GBp	175714731282
22/01/2020 12:46:35	129	2,198.00	CHIX	GBp	2996824652439
22/01/2020 12:46:35	129	2,198.00	CHIX	GBp	2996824652440



22/01/2020 12:46:35	129	2,198.00	CHIX	GBp	2996824652441
22/01/2020 12:46:35	194	2,198.00	XLON	GBp	E00NJtIBkPDa
22/01/2020 12:46:35	496	2,198.00	XLON	GBp	E00NJtIBkPDQ
22/01/2020 12:46:35	496	2,198.00	XLON	GBp	E00NJtIBkPDU
22/01/2020 12:46:35	223	2,198.00	XLON	GBp	E00NJtIBkPDW
22/01/2020 12:46:38	1,028	2,197.50	CHIX	GBp	2996824652479
22/01/2020 12:46:38	1,152	2,197.50	XLON	GBp	E00NJtIBkPJB
22/01/2020 12:46:38	469	2,197.50	XLON	GBp	E00NJtIBkPJD
22/01/2020 12:46:38	658	2,197.50	XLON	GBp	E00NJtIBkPJO
22/01/2020 12:46:38	1,048	2,197.50	XLON	GBp	E00NJtIBkPJQ
22/01/2020 12:46:38	249	2,197.50	XLON	GBp	E00NJtIBkPJS
22/01/2020 12:50:37	293	2,197.00	BATE	GBp	175714731604
22/01/2020 12:50:37	428	2,197.00	BATE	GBp	175714731605
22/01/2020 12:50:37	1,122	2,197.00	BATE	GBp	175714731606
22/01/2020 12:50:37	575	2,197.00	CHIX	GBp	2996824652935
22/01/2020 12:50:37	566	2,197.00	XLON	GBp	E00NJtIBkT5B
22/01/2020 12:50:37	749	2,197.00	XLON	GBp	E00NJtIBkT5D
22/01/2020 12:51:27	47	2,196.50	BATE	GBp	175714731663
22/01/2020 12:52:21	779	2,197.50	BATE	GBp	175714731736
22/01/2020 12:52:21	1,145	2,197.50	CHIX	GBp	2996824653109
22/01/2020 12:52:21	4,373	2,197.50	XLON	GBp	E00NJtIBkUiB
22/01/2020 12:54:44	545	2,197.00	XLON	GBp	E00NJtIBkWXq
22/01/2020 12:54:44	554	2,197.00	XLON	GBp	E00NJtIBkWXy
22/01/2020 12:55:03	589	2,197.00	XLON	GBp	E00NJtIBkWuK
22/01/2020 12:55:08	549	2,197.00	XLON	GBp	E00NJtIBkWYy
22/01/2020 12:55:38	896	2,196.50	BATE	GBp	175714732003
22/01/2020 12:55:52	851	2,197.00	CHIX	GBp	2996824653621
22/01/2020 12:56:22	1,264	2,196.50	BATE	GBp	175714732076
22/01/2020 12:57:13	250	2,196.00	CHIX	GBp	2996824653796
22/01/2020 12:57:13	74	2,196.00	CHIX	GBp	2996824653804
22/01/2020 12:57:13	500	2,196.00	XLON	GBp	E00NJtIBkZ4H
22/01/2020 12:57:42	900	2,196.00	BATE	GBp	175714732176
22/01/2020 12:59:28	275	2,196.50	BATE	GBp	175714732361
22/01/2020 12:59:28	248	2,196.50	CHIX	GBp	2996824654074



22/01/2020 12:59:28	156	2,196.50	CHIX	GBp	2996824654075
22/01/2020 12:59:28	1,546	2,196.50	XLON	GBp	E00NJtIBkaVO
22/01/2020 12:59:28	946	2,196.50	XLON	GBp	E00NJtIBkaVQ
22/01/2020 12:59:54	804	2,196.00	XLON	GBp	E00NJtIBkar4
22/01/2020 13:00:01	908	2,196.00	XLON	GBp	E00NJtIBkaxe
22/01/2020 13:00:01	130	2,196.00	XLON	GBp	E00NJtIBkaxZ
22/01/2020 13:01:07	822	2,195.50	XLON	GBp	E00NJtIBkboa
22/01/2020 13:01:07	788	2,195.50	XLON	GBp	E00NJtIBkboe
22/01/2020 13:01:22	868	2,195.50	BATE	GBp	175714732533
22/01/2020 13:02:24	180	2,196.00	XLON	GBp	E00NJtIBkd3c
22/01/2020 13:02:24	298	2,196.00	XLON	GBp	E00NJtIBkd3e
22/01/2020 13:02:24	298	2,196.00	XLON	GBp	E00NJtIBkd3m
22/01/2020 13:02:24	180	2,196.00	XLON	GBp	E00NJtIBkd3o
22/01/2020 13:02:24	60	2,196.00	XLON	GBp	E00NJtIBkd3q
22/01/2020 13:02:24	289	2,196.00	XLON	GBp	E00NJtIBkd3w
22/01/2020 13:02:24	1,390	2,196.00	XLON	GBp	E00NJtIBkd3Y
22/01/2020 13:04:01	1,261	2,195.50	XLON	GBp	E00NJtIBkeBV
22/01/2020 13:04:13	85	2,195.50	BATE	GBp	175714732708
22/01/2020 13:04:13	127	2,195.50	CHIX	GBp	2996824654749
22/01/2020 13:04:13	345	2,195.50	XLON	GBp	E00NJtIBkeLJ
22/01/2020 13:05:07	422	2,195.00	XLON	GBp	E00NJtIBketr
22/01/2020 13:05:07	353	2,195.00	XLON	GBp	E00NJtIBkett
22/01/2020 13:05:07	704	2,195.00	XLON	GBp	E00NJtIBkeu7
22/01/2020 13:05:34	301	2,195.50	BATE	GBp	175714732793
22/01/2020 13:05:34	443	2,195.50	CHIX	GBp	2996824654882
22/01/2020 13:05:34	1,692	2,195.50	XLON	GBp	E00NJtIBkfGb
22/01/2020 13:05:56	1,168	2,195.50	XLON	GBp	E00NJtIBkFW1
22/01/2020 13:07:06	40	2,195.00	BATE	GBp	175714732900
22/01/2020 13:07:06	57	2,195.00	BATE	GBp	175714732901
22/01/2020 13:07:22	101	2,194.50	BATE	GBp	175714732938
22/01/2020 13:07:23	162	2,194.50	BATE	GBp	175714732939
22/01/2020 13:07:23	162	2,194.50	BATE	GBp	175714732940
22/01/2020 13:07:23	211	2,194.50	BATE	GBp	175714732941
22/01/2020 13:07:23	87	2,194.50	CHIX	GBp	2996824655112



22/01/2020 13:07:25	103	2,194.50	CHIX	GBp	2996824655120
22/01/2020 13:07:25	102	2,194.50	CHIX	GBp	2996824655121
22/01/2020 13:07:46	57	2,195.00	BATE	GBp	175714732975
22/01/2020 13:07:46	58	2,195.00	BATE	GBp	175714732976
22/01/2020 13:07:46	388	2,195.00	BATE	GBp	175714732977
22/01/2020 13:07:46	195	2,195.00	BATE	GBp	175714732978
22/01/2020 13:07:46	513	2,195.00	BATE	GBp	175714732979
22/01/2020 13:07:46	1,209	2,195.00	XLON	GBp	E00NJtIBkgtb
22/01/2020 13:09:49	225	2,196.00	BATE	GBp	175714733101
22/01/2020 13:09:49	61	2,196.00	BATE	GBp	175714733102
22/01/2020 13:09:49	239	2,196.00	BATE	GBp	175714733103
22/01/2020 13:09:49	300	2,196.00	BATE	GBp	175714733104
22/01/2020 13:09:49	428	2,196.00	BATE	GBp	175714733105
22/01/2020 13:09:49	75	2,196.00	CHIX	GBp	2996824655356
22/01/2020 13:09:49	345	2,196.00	CHIX	GBp	2996824655357
22/01/2020 13:09:49	250	2,196.00	XLON	GBp	E00NJtIBkiC2
22/01/2020 13:09:49	288	2,196.00	XLON	GBp	E00NJtIBkiC4
22/01/2020 13:09:49	977	2,196.00	XLON	GBp	E00NJtIBkiC8
22/01/2020 13:09:49	92	2,196.00	XLON	GBp	E00NJtIBkiCD
22/01/2020 13:10:36	1,141	2,196.50	XLON	GBp	E00NJtIBkip3
22/01/2020 13:10:51	1,094	2,196.00	XLON	GBp	E00NJtIBkiy6
22/01/2020 13:11:29	1,101	2,195.50	XLON	GBp	E00NJtIBkjXu
22/01/2020 13:12:05	125	2,196.00	XLON	GBp	E00NJtIBkjpw
22/01/2020 13:12:05	125	2,196.00	XLON	GBp	E00NJtIBkipy
22/01/2020 13:12:10	905	2,196.00	CHIX	GBp	2996824655649
22/01/2020 13:12:54	1,228	2,196.00	BATE	GBp	175714733294
22/01/2020 13:13:37	1,125	2,196.00	BATE	GBp	175714733337
22/01/2020 13:13:37	1,142	2,196.00	CHIX	GBp	2996824655821
22/01/2020 13:15:09	301	2,196.00	XLON	GBp	E00NJtIBklui
22/01/2020 13:15:44	30	2,196.00	BATE	GBp	175714733504
22/01/2020 13:15:45	17	2,196.00	BATE	GBp	175714733515
22/01/2020 13:15:50	9	2,196.00	BATE	GBp	175714733522
22/01/2020 13:15:51	38	2,196.00	BATE	GBp	175714733523
22/01/2020 13:15:53	9	2,196.00	BATE	GBp	175714733524



22/01/2020 13:15:54	43	2,196.00	BATE	GBp	175714733525
22/01/2020 13:15:55	347	2,196.00	BATE	GBp	175714733530
22/01/2020 13:15:58	477	2,196.00	XLON	GBp	E00NJtIBkmd7
22/01/2020 13:17:24	551	2,196.50	BATE	GBp	175714733703
22/01/2020 13:17:24	112	2,196.50	BATE	GBp	175714733704
22/01/2020 13:17:24	148	2,196.50	BATE	GBp	175714733705
22/01/2020 13:17:24	809	2,196.50	CHIX	GBp	2996824656218
22/01/2020 13:17:24	382	2,196.50	CHIX	GBp	2996824656219
22/01/2020 13:17:24	3,092	2,196.50	XLON	GBp	E00NJtIBknWj
22/01/2020 13:17:24	1,462	2,196.50	XLON	GBp	E00NJtIBknWI
22/01/2020 13:18:52	194	2,196.50	BATE	GBp	175714733818
22/01/2020 13:18:52	192	2,196.50	BATE	GBp	175714733819
22/01/2020 13:18:52	285	2,196.50	CHIX	GBp	2996824656471
22/01/2020 13:18:52	283	2,196.50	CHIX	GBp	2996824656472
22/01/2020 13:18:52	1,089	2,196.50	XLON	GBp	E00NJtIBkodf
22/01/2020 13:18:52	1,082	2,196.50	XLON	GBp	E00NJtIBkodh
22/01/2020 13:20:02	353	2,196.00	XLON	GBp	E00NJtIBkpF5
22/01/2020 13:21:00	100	2,196.50	BATE	GBp	175714733968
22/01/2020 13:21:01	135	2,196.50	BATE	GBp	175714733970
22/01/2020 13:21:01	60	2,196.50	CHIX	GBp	2996824656708
22/01/2020 13:21:01	168	2,196.50	CHIX	GBp	2996824656709
22/01/2020 13:21:01	116	2,196.50	CHIX	GBp	2996824656710
22/01/2020 13:21:01	3	2,196.50	CHIX	GBp	2996824656711
22/01/2020 13:21:01	113	2,196.50	CHIX	GBp	2996824656712
22/01/2020 13:21:01	92	2,196.50	XLON	GBp	E00NJtIBkpy2
22/01/2020 13:21:01	851	2,196.50	XLON	GBp	E00NJtIBkpy5
22/01/2020 13:21:01	380	2,196.50	XLON	GBp	E00NJtIBkpy9
22/01/2020 13:21:01	591	2,196.50	XLON	GBp	E00NJtIBkpyB
22/01/2020 13:21:27	850	2,196.50	CHIX	GBp	2996824656745
22/01/2020 13:21:27	320	2,196.50	CHIX	GBp	2996824656746
22/01/2020 13:21:27	42	2,196.50	CHIX	GBp	2996824656747
22/01/2020 13:21:27	394	2,196.50	XLON	GBp	E00NJtIBkqEq
22/01/2020 13:21:27	30	2,196.50	XLON	GBp	E00NJtIBkqEV
22/01/2020 13:22:52	264	2,196.00	CHIX	GBp	2996824656885



22/01/2020 13:22:53	414	2,196.00	XLON	GBp	E00NJtIBkr7T
22/01/2020 13:22:56	250	2,196.00	BATE	GBp	175714734124
22/01/2020 13:22:56	600	2,196.00	BATE	GBp	175714734125
22/01/2020 13:22:56	53	2,196.00	BATE	GBp	175714734126
22/01/2020 13:22:56	196	2,196.00	CHIX	GBp	2996824656901
22/01/2020 13:22:56	867	2,196.00	CHIX	GBp	2996824656902
22/01/2020 13:22:56	4,657	2,196.00	XLON	GBp	E00NJtIBkr9R
22/01/2020 13:22:56	762	2,196.00	XLON	GBp	E00NJtIBkr9T
22/01/2020 13:24:06	911	2,196.00	BATE	GBp	175714734215
22/01/2020 13:24:06	226	2,196.00	XLON	GBp	E00NJtIBkrtc
22/01/2020 13:24:06	453	2,196.00	XLON	GBp	E00NJtIBkrtg
22/01/2020 13:24:06	703	2,196.00	XLON	GBp	E00NJtIBkrti
22/01/2020 13:24:19	699	2,196.00	BATE	GBp	175714734234
22/01/2020 13:24:45	321	2,196.00	XLON	GBp	E00NJtIBksZq
22/01/2020 13:24:45	373	2,196.00	XLON	GBp	E00NJtIBksZs
22/01/2020 13:25:02	725	2,195.50	BATE	GBp	175714734331
22/01/2020 13:26:39	35	2,196.00	BATE	GBp	175714734482
22/01/2020 13:26:42	100	2,196.00	BATE	GBp	175714734486
22/01/2020 13:26:42	112	2,196.00	BATE	GBp	175714734487
22/01/2020 13:26:42	126	2,196.00	BATE	GBp	175714734488
22/01/2020 13:26:42	548	2,196.00	CHIX	GBp	2996824657442
22/01/2020 13:26:42	885	2,196.00	XLON	GBp	E00NJtIBkuNk
22/01/2020 13:26:42	1,210	2,196.00	XLON	GBp	E00NJtIBkuNm
22/01/2020 13:26:42	830	2,196.00	XLON	GBp	E00NJtIBkuNo
22/01/2020 13:27:00	372	2,196.00	BATE	GBp	175714734507
22/01/2020 13:27:00	257	2,196.00	BATE	GBp	175714734508
22/01/2020 13:28:33	459	2,196.50	CHIX	GBp	2996824657706
22/01/2020 13:28:33	85	2,196.50	XLON	GBp	E00NJtIBkw1a
22/01/2020 13:28:33	245	2,196.50	XLON	GBp	E00NJtIBkw1R
22/01/2020 13:28:38	1,341	2,196.50	XLON	GBp	E00NJtIBkw4y
22/01/2020 13:28:38	87	2,196.50	XLON	GBp	E00NJtIBkw50
22/01/2020 13:28:38	402	2,196.50	XLON	GBp	E00NJtIBkw52
22/01/2020 13:28:38	355	2,196.50	XLON	GBp	E00NJtIBkw54
22/01/2020 13:28:38	771	2,196.50	XLON	GBp	E00NJtIBkw56



22/01/2020 13:29:08	1	2,196.50	CHIX	GBp	2996824657752
22/01/2020 13:29:08	251	2,196.50	CHIX	GBp	2996824657753
22/01/2020 13:29:08	251	2,196.50	CHIX	GBp	2996824657754
22/01/2020 13:30:05	327	2,197.00	BATE	GBp	175714734746
22/01/2020 13:30:05	480	2,197.00	CHIX	GBp	2996824657879
22/01/2020 13:30:05	1,837	2,197.00	XLON	GBp	E00NJtIBkxCz
22/01/2020 13:30:24	645	2,196.50	XLON	GBp	E00NJtIBkxS5
22/01/2020 13:30:42	691	2,196.00	CHIX	GBp	2996824657953
22/01/2020 13:33:52	697	2,195.50	XLON	GBp	E00NJtIBI09p
22/01/2020 13:33:52	718	2,195.50	XLON	GBp	E00NJtIBI09r
22/01/2020 13:34:13	239	2,195.50	XLON	GBp	E00NJtIBI0QL
22/01/2020 13:34:13	665	2,195.50	XLON	GBp	E00NJtIBI0QP
22/01/2020 13:34:30	853	2,195.50	XLON	GBp	E00NJtIBI0YU
22/01/2020 13:34:48	1,274	2,195.00	XLON	GBp	E00NJtIBI0nQ
22/01/2020 13:36:34	251	2,195.50	BATE	GBp	175714735371
22/01/2020 13:36:34	470	2,195.50	CHIX	GBp	2996824658689
22/01/2020 13:36:34	984	2,195.50	CHIX	GBp	2996824658690
22/01/2020 13:36:35	68	2,195.50	BATE	GBp	175714735372
22/01/2020 13:36:35	183	2,195.50	CHIX	GBp	2996824658691
22/01/2020 13:36:35	287	2,195.50	XLON	GBp	E00NJtIBI2Bh
22/01/2020 13:36:35	839	2,195.50	XLON	GBp	E00NJtIBI2Bk
22/01/2020 13:38:01	216	2,196.50	BATE	GBp	175714735493
22/01/2020 13:38:01	216	2,196.50	BATE	GBp	175714735494
22/01/2020 13:38:01	83	2,196.50	BATE	GBp	175714735495
22/01/2020 13:38:01	72	2,196.50	CHIX	GBp	2996824658936
22/01/2020 13:38:01	247	2,196.50	CHIX	GBp	2996824658937
22/01/2020 13:38:01	185	2,196.50	CHIX	GBp	2996824658938
22/01/2020 13:38:01	252	2,196.50	CHIX	GBp	2996824658939
22/01/2020 13:38:01	1,217	2,196.50	XLON	GBp	E00NJtIBI3mt
22/01/2020 13:38:01	774	2,196.50	XLON	GBp	E00NJtIBI3n3
22/01/2020 13:38:01	443	2,196.50	XLON	GBp	E00NJtIBI3n5
22/01/2020 13:38:01	456	2,196.50	XLON	GBp	E00NJtIBI3n7
22/01/2020 13:39:01	146	2,196.00	XLON	GBp	E00NJtIBI4Sk
22/01/2020 13:39:01	1,132	2,196.00	XLON	GBp	E00NJtIBI4Sm



22/01/2020 13:41:16	1,816	2,196.00	XLON	GBp	E00NJtIBI64N
22/01/2020 13:41:16	1,150	2,196.00	XLON	GBp	E00NJtIBI64S
22/01/2020 13:41:24	323	2,196.00	BATE	GBp	175714735789
22/01/2020 13:41:24	323	2,196.00	BATE	GBp	175714735790
22/01/2020 13:41:24	182	2,196.00	BATE	GBp	175714735791
22/01/2020 13:41:24	475	2,196.00	CHIX	GBp	2996824659311
22/01/2020 13:41:24	475	2,196.00	CHIX	GBp	2996824659313
22/01/2020 13:41:24	267	2,196.00	CHIX	GBp	2996824659323
22/01/2020 13:41:24	666	2,196.00	XLON	GBp	E00NJtIBI6Dz
22/01/2020 13:41:24	774	2,196.00	XLON	GBp	E00NJtIBI6E5
22/01/2020 13:41:24	245	2,196.00	XLON	GBp	E00NJtIBI6E7
22/01/2020 13:42:00	251	2,195.50	BATE	GBp	175714735840
22/01/2020 13:42:01	93	2,195.50	BATE	GBp	175714735841
22/01/2020 13:42:01	93	2,195.50	BATE	GBp	175714735843
22/01/2020 13:42:01	251	2,195.50	BATE	GBp	175714735844
22/01/2020 13:43:07	88	2,196.00	BATE	GBp	175714735934
22/01/2020 13:43:07	53	2,196.00	BATE	GBp	175714735935
22/01/2020 13:43:07	88	2,196.00	BATE	GBp	175714735936
22/01/2020 13:43:07	53	2,196.00	BATE	GBp	175714735937
22/01/2020 13:43:07	20	2,196.00	CHIX	GBp	2996824659497
22/01/2020 13:43:12	436	2,196.00	XLON	GBp	E00NJtIBI7Xq
22/01/2020 13:43:12	188	2,196.00	XLON	GBp	E00NJtIBI7Xs
22/01/2020 13:43:12	297	2,196.00	XLON	GBp	E00NJtIBI7Xx
22/01/2020 13:43:24	233	2,196.00	XLON	GBp	E00NJtIBI7i2
22/01/2020 13:43:24	436	2,196.00	XLON	GBp	E00NJtIBI7iA
22/01/2020 13:43:24	613	2,196.00	XLON	GBp	E00NJtIBI7iL
22/01/2020 13:45:10	3,161	2,196.50	XLON	GBp	E00NJtIBI8u9
22/01/2020 13:45:10	125	2,196.50	XLON	GBp	E00NJtIBI8uP
22/01/2020 13:45:46	232	2,196.50	BATE	GBp	175714736113
22/01/2020 13:45:46	233	2,196.50	BATE	GBp	175714736114
22/01/2020 13:45:46	18	2,196.50	BATE	GBp	175714736115
22/01/2020 13:45:47	251	2,196.50	BATE	GBp	175714736116
22/01/2020 13:45:47	251	2,196.50	BATE	GBp	175714736117
22/01/2020 13:46:25	222	2,197.00	BATE	GBp	175714736159



22/01/2020 13:46:25	273	2,197.00	BATE	GBp	175714736160
22/01/2020 13:46:25	324	2,197.00	CHIX	GBp	2996824659930
22/01/2020 13:46:25	403	2,197.00	CHIX	GBp	2996824659931
22/01/2020 13:46:25	2,141	2,197.00	XLON	GBp	E00NJtIBI9ke
22/01/2020 13:46:25	637	2,197.00	XLON	GBp	E00NJtIBI9kg
22/01/2020 13:47:05	1,355	2,197.00	BATE	GBp	175714736199
22/01/2020 13:47:30	128	2,196.50	XLON	GBp	E00NJtIBIANi
22/01/2020 13:47:31	136	2,196.50	XLON	GBp	E00NJtIBIAOD
22/01/2020 13:48:05	1,045	2,196.50	XLON	GBp	E00NJtIBIAip
22/01/2020 13:48:05	1,431	2,196.50	XLON	GBp	E00NJtIBIAir
22/01/2020 13:48:42	1,402	2,196.50	XLON	GBp	E00NJtIBIB1e
22/01/2020 13:50:30	1,345	2,196.50	XLON	GBp	E00NJtIBIC00
22/01/2020 13:50:30	1,279	2,196.50	XLON	GBp	E00NJtIBIC02
22/01/2020 13:50:30	26	2,196.50	XLON	GBp	E00NJtIBIC04
22/01/2020 13:50:33	560	2,196.50	XLON	GBp	E00NJtIBIC1v
22/01/2020 13:51:18	262	2,196.50	BATE	GBp	175714736530
22/01/2020 13:51:18	385	2,196.50	CHIX	GBp	2996824660454
22/01/2020 13:51:18	704	2,196.50	XLON	GBp	E00NJtIBICO2
22/01/2020 13:51:18	1,432	2,196.50	XLON	GBp	E00NJtIBICO6
22/01/2020 13:51:18	40	2,196.50	XLON	GBp	E00NJtIBICOC
22/01/2020 13:53:19	276	2,196.50	BATE	GBp	175714736653
22/01/2020 13:53:19	673	2,196.50	BATE	GBp	175714736654
22/01/2020 13:53:19	81	2,196.50	BATE	GBp	175714736657
22/01/2020 13:53:19	405	2,196.50	CHIX	GBp	2996824660701
22/01/2020 13:53:19	1,108	2,196.50	CHIX	GBp	2996824660703
22/01/2020 13:53:19	44	2,196.50	XLON	GBp	E00NJtIBIDa7
22/01/2020 13:53:19	671	2,196.50	XLON	GBp	E00NJtIBIDaC
22/01/2020 13:53:19	836	2,196.50	XLON	GBp	E00NJtIBIDaF
22/01/2020 13:53:19	3,010	2,196.50	XLON	GBp	E00NJtIBIDaH
22/01/2020 13:53:19	774	2,196.50	XLON	GBp	E00NJtIBIDaJ
22/01/2020 13:53:19	451	2,196.50	XLON	GBp	E00NJtIBIDaL
22/01/2020 13:53:19	996	2,196.50	XLON	GBp	E00NJtIBIDaN
22/01/2020 13:53:19	420	2,196.50	XLON	GBp	E00NJtIBIDaP
22/01/2020 13:53:19	1,325	2,196.50	XLON	GBp	E00NJtIBIDaR



22/01/2020 13:53:19	588	2,196.50	XLON	GBp	E00NJtIBIDaT
22/01/2020 13:54:21	400	2,196.00	CHIX	GBp	2996824660845
22/01/2020 13:54:21	533	2,196.00	CHIX	GBp	2996824660846
22/01/2020 13:54:21	722	2,196.00	XLON	GBp	E00NJtIBIEPb
22/01/2020 13:54:30	177	2,195.50	XLON	GBp	E00NJtIBIEc8
22/01/2020 13:54:30	709	2,195.50	XLON	GBp	E00NJtIBIEcG
22/01/2020 13:57:37	314	2,195.00	BATE	GBp	175714737020
22/01/2020 13:57:37	639	2,195.00	BATE	GBp	175714737021
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737022
22/01/2020 13:57:37	226	2,195.00	BATE	GBp	175714737023
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737025
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737026
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737027
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737028
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737029
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737030
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737031
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737032
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737033
22/01/2020 13:57:37	8	2,195.00	BATE	GBp	175714737034
22/01/2020 13:57:37	34	2,195.00	BATE	GBp	175714737035
22/01/2020 13:57:37	25	2,195.00	BATE	GBp	175714737036
22/01/2020 13:57:37	53	2,195.00	CHIX	GBp	2996824661323
22/01/2020 13:57:37	333	2,195.00	CHIX	GBp	2996824661324
22/01/2020 13:57:37	53	2,195.00	CHIX	GBp	2996824661326
22/01/2020 13:57:37	53	2,195.00	CHIX	GBp	2996824661327
22/01/2020 13:57:37	53	2,195.00	CHIX	GBp	2996824661328
22/01/2020 13:57:37	53	2,195.00	CHIX	GBp	2996824661329
22/01/2020 13:57:37	53	2,195.00	CHIX	GBp	2996824661330
22/01/2020 13:57:37	53	2,195.00	CHIX	GBp	2996824661331
22/01/2020 13:57:37	36	2,195.00	CHIX	GBp	2996824661332
22/01/2020 13:57:37	474	2,195.00	XLON	GBp	E00NJtIBIHKb
22/01/2020 13:57:37	751	2,195.00	XLON	GBp	E00NJtIBIHKb
22/01/2020 13:57:37	91	2,195.00	XLON	GBp	E00NJtIBIHKd



22/01/2020 13:57:37	265	2,195.00	XLON	GBp	E00NJtIBIHKD
22/01/2020 13:57:37	673	2,195.00	XLON	GBp	E00NJtIBIHKF
22/01/2020 13:57:37	388	2,195.00	XLON	GBp	E00NJtIBIHKH
22/01/2020 13:57:37	300	2,195.00	XLON	GBp	E00NJtIBIHKJ
22/01/2020 13:57:37	242	2,195.00	XLON	GBp	E00NJtIBIHKL
22/01/2020 13:57:37	434	2,195.00	XLON	GBp	E00NJtIBIHKR
22/01/2020 13:57:37	597	2,195.00	XLON	GBp	E00NJtIBIHKT
22/01/2020 13:57:37	388	2,195.00	XLON	GBp	E00NJtIBIHKX
22/01/2020 13:57:37	300	2,195.00	XLON	GBp	E00NJtIBIHKZ
22/01/2020 13:58:11	207	2,195.00	BATE	GBp	175714737072
22/01/2020 13:58:11	306	2,195.00	CHIX	GBp	2996824661395
22/01/2020 13:58:11	319	2,195.00	XLON	GBp	E00NJtIBIHU
22/01/2020 13:58:11	848	2,195.00	XLON	GBp	E00NJtIBIHIW
22/01/2020 13:59:07	189	2,195.00	XLON	GBp	E00NJtIBIIGd
22/01/2020 13:59:07	218	2,195.00	XLON	GBp	E00NJtIBIIGD
22/01/2020 13:59:07	83	2,195.00	XLON	GBp	E00NJtIBIIGf
22/01/2020 13:59:07	353	2,195.00	XLON	GBp	E00NJtIBIIGF
22/01/2020 13:59:07	950	2,195.00	XLON	GBp	E00NJtIBIIGI
22/01/2020 13:59:07	271	2,195.00	XLON	GBp	E00NJtIBIIGO
22/01/2020 13:59:07	248	2,195.00	XLON	GBp	E00NJtIBIIGQ
22/01/2020 13:59:07	176	2,195.00	XLON	GBp	E00NJtIBIIGS
22/01/2020 13:59:07	187	2,195.00	XLON	GBp	E00NJtIBIIGU
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737268
22/01/2020 14:01:00	842	2,194.00	BATE	GBp	175714737269
22/01/2020 14:01:00	352	2,194.00	BATE	GBp	175714737270
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737271
22/01/2020 14:01:00	352	2,194.00	BATE	GBp	175714737272
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737273
22/01/2020 14:01:00	352	2,194.00	BATE	GBp	175714737274
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737275
22/01/2020 14:01:00	102	2,194.00	BATE	GBp	175714737276
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737277
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737278
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737279



22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737280
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737281
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737282
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737283
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737284
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737285
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737286
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737287
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737288
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737289
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737290
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737291
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737292
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737293
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737294
22/01/2020 14:01:00	17	2,194.00	BATE	GBp	175714737295
22/01/2020 14:01:00	16	2,194.00	BATE	GBp	175714737296
22/01/2020 14:01:00	27	2,194.00	CHIX	GBp	2996824661798
22/01/2020 14:01:00	22	2,194.00	CHIX	GBp	2996824661799
22/01/2020 14:01:00	5	2,194.00	CHIX	GBp	2996824661800
22/01/2020 14:01:00	300	2,194.00	XLON	GBp	E00NJtIBIJmB
22/01/2020 14:01:00	878	2,194.00	XLON	GBp	E00NJtIBIJmD
22/01/2020 14:01:00	300	2,194.00	XLON	GBp	E00NJtIBIJmL
22/01/2020 14:01:00	313	2,194.00	XLON	GBp	E00NJtIBIJmN
22/01/2020 14:03:46	939	2,193.50	BATE	GBp	175714737556
22/01/2020 14:05:07	77	2,193.50	BATE	GBp	175714737691
22/01/2020 14:05:07	185	2,193.50	BATE	GBp	175714737692
22/01/2020 14:05:07	1,101	2,193.50	BATE	GBp	175714737693
22/01/2020 14:05:07	386	2,193.50	CHIX	GBp	2996824662440
22/01/2020 14:05:07	1,089	2,193.50	XLON	GBp	E00NJtIBINS5
22/01/2020 14:05:07	385	2,193.50	XLON	GBp	E00NJtIBINS8
22/01/2020 14:05:07	1,109	2,193.50	XLON	GBp	E00NJtIBINSA
22/01/2020 14:07:03	578	2,194.00	BATE	GBp	175714737901
22/01/2020 14:07:03	849	2,194.00	CHIX	GBp	2996824662701



22/01/2020 14:07:03	158	2,194.00	XLON	GBp	E00NJtIBIOz8
22/01/2020 14:07:03	3,087	2,194.00	XLON	GBp	E00NJtIBIOzK
22/01/2020 14:07:28	273	2,193.00	CHIX	GBp	2996824662758
22/01/2020 14:07:28	139	2,193.00	CHIX	GBp	2996824662759
22/01/2020 14:07:28	94	2,193.00	CHIX	GBp	2996824662760
22/01/2020 14:07:28	1,041	2,193.00	XLON	GBp	E00NJtIBIPMQ
22/01/2020 14:07:28	531	2,193.00	XLON	GBp	E00NJtIBIPMS
22/01/2020 14:07:28	1,121	2,193.00	XLON	GBp	E00NJtIBIPMU
22/01/2020 14:07:28	310	2,193.00	XLON	GBp	E00NJtIBIPNd
22/01/2020 14:07:28	131	2,193.00	XLON	GBp	E00NJtIBIPNi
22/01/2020 14:07:28	190	2,193.50	BATE	GBp	175714737934
22/01/2020 14:07:28	279	2,193.50	CHIX	GBp	2996824662752
22/01/2020 14:07:28	1,069	2,193.50	XLON	GBp	E00NJtIBIPM4
22/01/2020 14:10:09	206	2,193.50	BATE	GBp	175714738139
22/01/2020 14:10:09	303	2,193.50	CHIX	GBp	2996824663101
22/01/2020 14:10:09	1,158	2,193.50	XLON	GBp	E00NJtIBIRVS
22/01/2020 14:10:09	1,034	2,193.50	XLON	GBp	E00NJtIBIRVU
22/01/2020 14:10:23	58	2,193.00	BATE	GBp	175714738196
22/01/2020 14:10:23	58	2,193.00	BATE	GBp	175714738197
22/01/2020 14:10:23	6	2,193.00	BATE	GBp	175714738198
22/01/2020 14:10:23	86	2,193.00	CHIX	GBp	2996824663211
22/01/2020 14:10:23	86	2,193.00	CHIX	GBp	2996824663222
22/01/2020 14:10:23	6	2,193.00	CHIX	GBp	2996824663223
22/01/2020 14:10:23	330	2,193.00	XLON	GBp	E00NJtIBIRrx
22/01/2020 14:10:23	4	2,193.00	XLON	GBp	E00NJtIBIRrz
22/01/2020 14:10:23	330	2,193.00	XLON	GBp	E00NJtIBIRse
22/01/2020 14:10:23	21	2,193.00	XLON	GBp	E00NJtIBIRsg
22/01/2020 14:10:24	136	2,193.00	XLON	GBp	E00NJtIBIRuK
22/01/2020 14:10:24	202	2,193.00	XLON	GBp	E00NJtIBIRuM
22/01/2020 14:10:24	136	2,193.00	XLON	GBp	E00NJtIBIRuP
22/01/2020 14:10:24	40	2,193.00	XLON	GBp	E00NJtIBIRuT
22/01/2020 14:11:52	250	2,192.50	XLON	GBp	E00NJtIBIT8a
22/01/2020 14:11:52	355	2,192.50	XLON	GBp	E00NJtIBIT8e
22/01/2020 14:11:52	481	2,192.50	XLON	GBp	E00NJtIBIT8g



22/01/2020 14:11:52	1,442	2,192.50	XLON	GBp	E00NJtIBIT8W
22/01/2020 14:11:52	355	2,192.50	XLON	GBp	E00NJtIBIT8Y
22/01/2020 14:12:00	385	2,192.50	XLON	GBp	E00NJtIBITMR
22/01/2020 14:12:02	385	2,192.50	XLON	GBp	E00NJtIBITQP
22/01/2020 14:12:02	149	2,192.50	XLON	GBp	E00NJtIBITSd
22/01/2020 14:12:02	66	2,192.50	XLON	GBp	E00NJtIBITSf
22/01/2020 14:12:33	544	2,192.00	CHIX	GBp	2996824663699
22/01/2020 14:12:33	101	2,192.00	CHIX	GBp	2996824663700
22/01/2020 14:13:00	147	2,191.50	BATE	GBp	175714738472
22/01/2020 14:13:00	40	2,191.50	BATE	GBp	175714738473
22/01/2020 14:13:00	275	2,191.50	CHIX	GBp	2996824663740
22/01/2020 14:13:00	1,053	2,191.50	XLON	GBp	E00NJtIBIUJC
22/01/2020 14:14:14	18	2,192.50	BATE	GBp	175714738634
22/01/2020 14:14:14	2,041	2,192.50	XLON	GBp	E00NJtIBIVU0
22/01/2020 14:14:14	120	2,192.50	XLON	GBp	E00NJtIBIVU2
22/01/2020 14:17:14	36	2,193.00	BATE	GBp	175714738864
22/01/2020 14:17:14	196	2,193.00	BATE	GBp	175714738865
22/01/2020 14:17:14	725	2,193.00	BATE	GBp	175714738866
22/01/2020 14:17:14	197	2,193.00	BATE	GBp	175714738867
22/01/2020 14:17:14	646	2,193.00	CHIX	GBp	2996824664170
22/01/2020 14:17:14	761	2,193.00	CHIX	GBp	2996824664172
22/01/2020 14:17:14	290	2,193.00	CHIX	GBp	2996824664173
22/01/2020 14:17:14	827	2,193.00	XLON	GBp	E00NJtIBIXh2
22/01/2020 14:17:14	665	2,193.00	XLON	GBp	E00NJtIBIXh6
22/01/2020 14:17:14	3,882	2,193.00	XLON	GBp	E00NJtIBIXh8
22/01/2020 14:17:14	1,108	2,193.00	XLON	GBp	E00NJtIBIXhA
22/01/2020 14:17:25	201	2,193.00	BATE	GBp	175714738885
22/01/2020 14:17:25	297	2,193.00	CHIX	GBp	2996824664214
22/01/2020 14:17:25	498	2,193.00	XLON	GBp	E00NJtIBIXtn
22/01/2020 14:17:58	68	2,193.50	BATE	GBp	175714738921
22/01/2020 14:17:58	126	2,193.50	BATE	GBp	175714738922
22/01/2020 14:17:58	69	2,193.50	BATE	GBp	175714738923
22/01/2020 14:17:58	68	2,193.50	BATE	GBp	175714738924
22/01/2020 14:17:58	41	2,193.50	BATE	GBp	175714738925



22/01/2020 14:18:52	121	2,194.00	BATE	GBp	175714738965
22/01/2020 14:19:35	251	2,194.00	BATE	GBp	175714739032
22/01/2020 14:19:35	26	2,194.00	BATE	GBp	175714739033
22/01/2020 14:19:35	251	2,194.00	BATE	GBp	175714739034
22/01/2020 14:19:36	74	2,194.00	BATE	GBp	175714739035
22/01/2020 14:19:36	885	2,194.00	CHIX	GBp	2996824664470
22/01/2020 14:19:36	3,382	2,194.00	XLON	GBp	E00NJtIBIZYh
22/01/2020 14:19:44	396	2,194.00	BATE	GBp	175714739040
22/01/2020 14:19:44	583	2,194.00	CHIX	GBp	2996824664486
22/01/2020 14:20:43	627	2,194.00	XLON	GBp	E00NJtIBlaKN
22/01/2020 14:21:33	206	2,194.00	BATE	GBp	175714739205
22/01/2020 14:21:33	202	2,194.00	BATE	GBp	175714739206
22/01/2020 14:21:33	159	2,194.00	BATE	GBp	175714739210
22/01/2020 14:21:33	34	2,194.00	BATE	GBp	175714739211
22/01/2020 14:21:33	733	2,194.00	BATE	GBp	175714739212
22/01/2020 14:21:33	190	2,194.00	BATE	GBp	175714739213
22/01/2020 14:21:33	303	2,194.00	CHIX	GBp	2996824664727
22/01/2020 14:21:33	297	2,194.00	CHIX	GBp	2996824664728
22/01/2020 14:21:33	285	2,194.00	CHIX	GBp	2996824664734
22/01/2020 14:21:33	1,078	2,194.00	CHIX	GBp	2996824664735
22/01/2020 14:21:33	279	2,194.00	CHIX	GBp	2996824664736
22/01/2020 14:21:33	759	2,194.00	XLON	GBp	E00NJtIBlaod
22/01/2020 14:21:33	533	2,194.00	XLON	GBp	E00NJtIBlaoT
22/01/2020 14:21:33	1,136	2,194.00	XLON	GBp	E00NJtIBlaoV
22/01/2020 14:21:33	329	2,194.00	XLON	GBp	E00NJtIBlaox
22/01/2020 14:21:33	1,471	2,194.00	XLON	GBp	E00NJtIBlaoz
22/01/2020 14:21:34	122	2,194.00	CHIX	GBp	2996824664758
22/01/2020 14:21:35	62	2,194.00	BATE	GBp	175714739231
22/01/2020 14:21:35	250	2,194.00	BATE	GBp	175714739232
22/01/2020 14:21:35	1	2,194.00	BATE	GBp	175714739233
22/01/2020 14:21:35	250	2,194.00	BATE	GBp	175714739238
22/01/2020 14:21:36	23	2,194.00	BATE	GBp	175714739239
22/01/2020 14:21:36	23	2,194.00	BATE	GBp	175714739240
22/01/2020 14:21:36	150	2,194.00	BATE	GBp	175714739241



22/01/2020 14:21:36	227	2,194.00	CHIX	GBp	2996824664773
22/01/2020 14:21:36	228	2,194.00	CHIX	GBp	2996824664774
22/01/2020 14:21:37	58	2,194.00	BATE	GBp	175714739242
22/01/2020 14:21:37	79	2,194.00	CHIX	GBp	2996824664778
22/01/2020 14:21:37	1,252	2,194.00	XLON	GBp	E00NJtIBlawO
22/01/2020 14:21:37	989	2,194.00	XLON	GBp	E00NJtIBlawQ
22/01/2020 14:22:00	1,140	2,194.00	XLON	GBp	E00NJtIBlbDe
22/01/2020 14:22:17	902	2,194.00	CHIX	GBp	2996824664893
22/01/2020 14:24:15	300	2,195.00	XLON	GBp	E00NJtIBlcij
22/01/2020 14:24:15	361	2,195.00	XLON	GBp	E00NJtIBlcin
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739630
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739633
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739634
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739635
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739636
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739637
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739638
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739639
22/01/2020 14:25:21	13	2,195.00	BATE	GBp	175714739640
22/01/2020 14:25:21	1	2,195.00	BATE	GBp	175714739641
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665410
22/01/2020 14:25:21	1,152	2,195.00	CHIX	GBp	2996824665413
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665414
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665415
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665416
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665417
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665418
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665419
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665420
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665421
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665422
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665423
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665424
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665425



22/01/2020 14:25:21	15	2,195.00	CHIX	GBp	2996824665426
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665427
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665428
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665429
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665430
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665431
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665432
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665433
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665434
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665435
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665436
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665437
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665438
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665439
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665440
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665441
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665442
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665443
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22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665445
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665446
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665447
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22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665449
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665450
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22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665452
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665453
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665454
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665455
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665456
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22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665458
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665459



22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665460
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665461
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665462
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665463
22/01/2020 14:25:21	20	2,195.00	CHIX	GBp	2996824665464
22/01/2020 14:25:21	14	2,195.00	CHIX	GBp	2996824665465
22/01/2020 14:25:21	733	2,195.00	XLON	GBp	E00NJtIBldbk
22/01/2020 14:25:21	300	2,195.00	XLON	GBp	E00NJtIBldbs
22/01/2020 14:25:21	1,440	2,195.00	XLON	GBp	E00NJtIBldc0
22/01/2020 14:25:21	37	2,195.00	XLON	GBp	E00NJtIBldc4
22/01/2020 14:25:21	300	2,195.00	XLON	GBp	E00NJtIBldcX
22/01/2020 14:25:48	28	2,195.50	BATE	GBp	175714739723
22/01/2020 14:25:55	580	2,195.50	BATE	GBp	175714739738
22/01/2020 14:25:55	894	2,195.50	CHIX	GBp	2996824665568
22/01/2020 14:25:55	1,246	2,195.50	CHIX	GBp	2996824665571
22/01/2020 14:26:46	433	2,195.00	BATE	GBp	175714739901
22/01/2020 14:26:46	30	2,195.00	BATE	GBp	175714739902
22/01/2020 14:26:46	1,946	2,195.00	XLON	GBp	E00NJtIBleoA
22/01/2020 14:26:46	484	2,195.00	XLON	GBp	E00NJtIBleoC
22/01/2020 14:26:46	300	2,195.00	XLON	GBp	E00NJtIBleoE
22/01/2020 14:26:46	300	2,195.00	XLON	GBp	E00NJtIBleoX
22/01/2020 14:26:51	376	2,195.00	CHIX	GBp	2996824665765
22/01/2020 14:26:51	376	2,195.00	CHIX	GBp	2996824665767
22/01/2020 14:26:51	149	2,195.00	CHIX	GBp	2996824665768
22/01/2020 14:26:51	636	2,195.00	XLON	GBp	E00NJtIBlerE
22/01/2020 14:27:13	23	2,194.50	BATE	GBp	175714739956
22/01/2020 14:27:13	23	2,194.50	BATE	GBp	175714739959
22/01/2020 14:27:13	35	2,194.50	CHIX	GBp	2996824665855
22/01/2020 14:27:13	358	2,194.50	CHIX	GBp	2996824665858
22/01/2020 14:27:13	300	2,194.50	XLON	GBp	E00NJtIBlfJi
22/01/2020 14:27:13	300	2,194.50	XLON	GBp	E00NJtIBlfJo
22/01/2020 14:27:13	49	2,194.50	XLON	GBp	E00NJtIBlfJq
22/01/2020 14:28:07	224	2,194.50	BATE	GBp	175714740082
22/01/2020 14:28:07	290	2,194.50	BATE	GBp	175714740083



22/01/2020 14:28:07	358	2,194.50	CHIX	GBp	2996824666092
22/01/2020 14:28:07	330	2,194.50	CHIX	GBp	2996824666095
22/01/2020 14:28:07	426	2,194.50	CHIX	GBp	2996824666097
22/01/2020 14:28:46	315	2,194.50	BATE	GBp	175714740160
22/01/2020 14:28:46	405	2,194.50	BATE	GBp	175714740161
22/01/2020 14:28:46	464	2,194.50	CHIX	GBp	2996824666186
22/01/2020 14:28:46	595	2,194.50	CHIX	GBp	2996824666187
22/01/2020 14:28:46	276	2,194.50	XLON	GBp	E00NJtIBlgiN
22/01/2020 14:28:46	984	2,194.50	XLON	GBp	E00NJtIBlgiP
22/01/2020 14:28:46	290	2,194.50	XLON	GBp	E00NJtIBlgiR
22/01/2020 14:28:46	551	2,194.50	XLON	GBp	E00NJtIBlgiw
22/01/2020 14:28:46	788	2,194.50	XLON	GBp	E00NJtIBlgiY
22/01/2020 14:28:46	17	2,194.50	XLON	GBp	E00NJtIBlgj7
22/01/2020 14:28:46	202	2,194.50	XLON	GBp	E00NJtIBlgj9
22/01/2020 14:28:46	59	2,194.50	XLON	GBp	E00NJtIBlgjB
22/01/2020 14:28:46	376	2,194.50	XLON	GBp	E00NJtIBlgjP
22/01/2020 14:28:48	73	2,194.50	XLON	GBp	E00NJtIBlglc
22/01/2020 14:28:48	137	2,194.50	XLON	GBp	E00NJtIBlgli
22/01/2020 14:28:48	200	2,194.50	XLON	GBp	E00NJtIBlglp
22/01/2020 14:28:48	486	2,194.50	XLON	GBp	E00NJtIBlglr
22/01/2020 14:28:48	250	2,194.50	XLON	GBp	E00NJtIBlgIR
22/01/2020 14:28:48	600	2,194.50	XLON	GBp	E00NJtIBlgIU
22/01/2020 14:28:48	284	2,194.50	XLON	GBp	E00NJtIBlgIX
22/01/2020 14:28:48	316	2,194.50	XLON	GBp	E00NJtIBlgIZ
22/01/2020 14:28:50	1,063	2,194.50	XLON	GBp	E00NJtIBlgnx
22/01/2020 14:30:06	579	2,194.50	XLON	GBp	E00NJtIBliTS
22/01/2020 14:30:07	169	2,194.50	BATE	GBp	175714740372
22/01/2020 14:30:07	169	2,194.50	BATE	GBp	175714740375
22/01/2020 14:30:07	169	2,194.50	BATE	GBp	175714740376
22/01/2020 14:30:07	26	2,194.50	BATE	GBp	175714740377
22/01/2020 14:30:07	250	2,194.50	CHIX	GBp	2996824666542
22/01/2020 14:30:07	375	2,194.50	XLON	GBp	E00NJtIBliUE
22/01/2020 14:30:09	345	2,194.50	XLON	GBp	E00NJtIBliaK
22/01/2020 14:30:09	609	2,194.50	XLON	GBp	E00NJtIBliaO



22/01/2020 14:30:11	169	2,194.50	BATE	GBp	175714740388
22/01/2020 14:30:11	35	2,194.50	BATE	GBp	175714740390
22/01/2020 14:30:11	17	2,194.50	CHIX	GBp	2996824666563
22/01/2020 14:30:11	233	2,194.50	CHIX	GBp	2996824666564
22/01/2020 14:30:11	250	2,194.50	CHIX	GBp	2996824666567
22/01/2020 14:30:11	250	2,194.50	CHIX	GBp	2996824666568
22/01/2020 14:30:11	84	2,194.50	CHIX	GBp	2996824666569
22/01/2020 14:30:11	954	2,194.50	XLON	GBp	E00NJtIBlidq
22/01/2020 14:30:11	325	2,194.50	XLON	GBp	E00NJtIBlidu
22/01/2020 14:30:11	954	2,194.50	XLON	GBp	E00NJtIBlidU
22/01/2020 14:30:17	33	2,193.50	BATE	GBp	175714740465
22/01/2020 14:30:17	14	2,193.50	CHIX	GBp	2996824666673
22/01/2020 14:30:17	37	2,193.50	CHIX	GBp	2996824666674
22/01/2020 14:30:17	51	2,193.50	CHIX	GBp	2996824666678
22/01/2020 14:30:17	51	2,193.50	CHIX	GBp	2996824666679
22/01/2020 14:30:17	48	2,193.50	CHIX	GBp	2996824666680
22/01/2020 14:30:17	51	2,193.50	CHIX	GBp	2996824666681
22/01/2020 14:30:17	51	2,193.50	CHIX	GBp	2996824666682
22/01/2020 14:30:17	51	2,193.50	CHIX	GBp	2996824666683
22/01/2020 14:30:17	51	2,193.50	CHIX	GBp	2996824666684
22/01/2020 14:30:17	2	2,193.50	CHIX	GBp	2996824666685
22/01/2020 14:30:17	145	2,193.50	CHIX	GBp	2996824666686
22/01/2020 14:30:17	300	2,193.50	XLON	GBp	E00NJtIBlj7q
22/01/2020 14:30:17	500	2,193.50	XLON	GBp	E00NJtIBlj8I
22/01/2020 14:30:17	250	2,193.50	XLON	GBp	E00NJtIBlj8K
22/01/2020 14:30:17	73	2,193.50	XLON	GBp	E00NJtIBlj8M
22/01/2020 14:30:58	36	2,191.50	BATE	GBp	175714740599
22/01/2020 14:30:58	54	2,191.50	CHIX	GBp	2996824666996
22/01/2020 14:30:58	300	2,191.50	XLON	GBp	E00NJtIBIkuC
22/01/2020 14:30:58	300	2,191.50	XLON	GBp	E00NJtIBIkuW
22/01/2020 14:30:59	36	2,191.50	BATE	GBp	175714740603
22/01/2020 14:30:59	36	2,191.50	BATE	GBp	175714740604
22/01/2020 14:30:59	36	2,191.50	BATE	GBp	175714740605
22/01/2020 14:30:59	54	2,191.50	CHIX	GBp	2996824667001



22/01/2020 14:30:59	54	2,191.50	CHIX	GBp	2996824667002
22/01/2020 14:30:59	54	2,191.50	CHIX	GBp	2996824667003
22/01/2020 14:30:59	300	2,191.50	XLON	GBp	E00NJtIBlkvf
22/01/2020 14:30:59	217	2,191.50	XLON	GBp	E00NJtIBlkvj
22/01/2020 14:30:59	250	2,191.50	XLON	GBp	E00NJtIBlkw6
22/01/2020 14:30:59	140	2,191.50	XLON	GBp	E00NJtIBlkw8
22/01/2020 14:30:59	64	2,191.50	XLON	GBp	E00NJtIBlkwG
22/01/2020 14:31:03	228	2,191.00	BATE	GBp	175714740673
22/01/2020 14:31:03	283	2,191.00	XLON	GBp	E00NJtIBlIPq
22/01/2020 14:31:03	216	2,191.00	XLON	GBp	E00NJtIBlIPw
22/01/2020 14:31:03	782	2,191.00	XLON	GBp	E00NJtIBlIQ0
22/01/2020 14:31:03	250	2,191.00	XLON	GBp	E00NJtIBlIQJ
22/01/2020 14:31:03	85	2,191.00	XLON	GBp	E00NJtIBlIQL
22/01/2020 14:31:17	186	2,190.00	BATE	GBp	175714740754
22/01/2020 14:31:17	275	2,190.00	CHIX	GBp	2996824667318
22/01/2020 14:31:17	39	2,190.00	XLON	GBp	E00NJtIBlm0r
22/01/2020 14:31:17	1,009	2,190.00	XLON	GBp	E00NJtIBlm0t
22/01/2020 14:31:30	229	2,190.00	BATE	GBp	175714740794
22/01/2020 14:31:30	337	2,190.00	CHIX	GBp	2996824667365
22/01/2020 14:31:30	1,039	2,190.00	XLON	GBp	E00NJtIBlmOV
22/01/2020 14:31:30	250	2,190.00	XLON	GBp	E00NJtIBlmOY
22/01/2020 14:32:02	1,209	2,188.50	XLON	GBp	E00NJtIBlnK5
22/01/2020 14:32:28	235	2,189.50	BATE	GBp	175714740928
22/01/2020 14:32:28	221	2,189.50	BATE	GBp	175714740929
22/01/2020 14:32:28	345	2,189.50	CHIX	GBp	2996824667595
22/01/2020 14:32:28	327	2,189.50	CHIX	GBp	2996824667596
22/01/2020 14:32:28	1,321	2,189.50	XLON	GBp	E00NJtIBloB1
22/01/2020 14:32:28	1,248	2,189.50	XLON	GBp	E00NJtIBloB3
22/01/2020 14:32:28	1	2,189.50	XLON	GBp	E00NJtIBloBT
22/01/2020 14:32:48	46	2,188.50	BATE	GBp	175714740966
22/01/2020 14:32:48	11	2,188.50	BATE	GBp	175714740967
22/01/2020 14:32:48	69	2,188.50	CHIX	GBp	2996824667654
22/01/2020 14:32:48	300	2,188.50	XLON	GBp	E00NJtIBlojD
22/01/2020 14:32:48	11	2,188.50	XLON	GBp	E00NJtIBlojL



22/01/2020 14:32:49	183	2,188.50	XLON	GBp	E00NJtIBlojh
22/01/2020 14:32:49	232	2,188.50	XLON	GBp	E00NJtIBlojZ
22/01/2020 14:32:49	415	2,188.50	XLON	GBp	E00NJtIBlok0
22/01/2020 14:32:49	415	2,188.50	XLON	GBp	E00NJtIBlokA
22/01/2020 14:32:49	157	2,188.50	XLON	GBp	E00NJtIBlokJ
22/01/2020 14:33:18	336	2,189.00	CHIX	GBp	2996824667738
22/01/2020 14:33:18	1,284	2,189.00	XLON	GBp	E00NJtIBlpap
22/01/2020 14:33:20	55	2,188.50	BATE	GBp	175714741031
22/01/2020 14:33:20	55	2,188.50	BATE	GBp	175714741032
22/01/2020 14:33:20	55	2,188.50	BATE	GBp	175714741033
22/01/2020 14:33:20	55	2,188.50	BATE	GBp	175714741034
22/01/2020 14:33:20	82	2,188.50	CHIX	GBp	2996824667745
22/01/2020 14:33:20	82	2,188.50	CHIX	GBp	2996824667746
22/01/2020 14:33:20	312	2,188.50	XLON	GBp	E00NJtIBlpjT
22/01/2020 14:33:21	232	2,188.50	XLON	GBp	E00NJtIBlpkn
22/01/2020 14:33:21	156	2,188.50	XLON	GBp	E00NJtIBlpkq
22/01/2020 14:33:21	61	2,188.50	XLON	GBp	E00NJtIBlpku
22/01/2020 14:33:21	261	2,188.50	XLON	GBp	E00NJtIBlpIF
22/01/2020 14:33:21	31	2,188.50	XLON	GBp	E00NJtIBlpIM
22/01/2020 14:33:21	1	2,188.50	XLON	GBp	E00NJtIBlpIY
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741092
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741093
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741096
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741097
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741098
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741099
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741100
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741101
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741102
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741103
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741104
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741105
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741106
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741107



22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741108
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741109
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741110
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741111
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741112
22/01/2020 14:33:53	20	2,189.00	BATE	GBp	175714741113
22/01/2020 14:33:53	8	2,189.00	BATE	GBp	175714741114
22/01/2020 14:33:53	32	2,189.00	CHIX	GBp	2996824667873
22/01/2020 14:33:53	32	2,189.00	CHIX	GBp	2996824667875
22/01/2020 14:33:53	32	2,189.00	CHIX	GBp	2996824667876
22/01/2020 14:33:53	32	2,189.00	CHIX	GBp	2996824667877
22/01/2020 14:33:53	280	2,189.00	CHIX	GBp	2996824667878
22/01/2020 14:33:53	300	2,189.00	XLON	GBp	E00NJtIBlqcW
22/01/2020 14:33:53	300	2,189.00	XLON	GBp	E00NJtIBlqdK
22/01/2020 14:33:53	300	2,189.00	XLON	GBp	E00NJtIBlqdV
22/01/2020 14:33:53	183	2,189.00	XLON	GBp	E00NJtIBlqdX
22/01/2020 14:34:04	204	2,188.00	BATE	GBp	175714741137
22/01/2020 14:34:04	300	2,188.00	CHIX	GBp	2996824667920
22/01/2020 14:34:04	1,148	2,188.00	XLON	GBp	E00NJtIBlqwQ
22/01/2020 14:34:16	1,419	2,188.00	CHIX	GBp	2996824667990
22/01/2020 14:34:44	335	2,188.50	BATE	GBp	175714741272
22/01/2020 14:34:44	493	2,188.50	CHIX	GBp	2996824668095
22/01/2020 14:34:44	1,217	2,188.50	XLON	GBp	E00NJtIBls3a
22/01/2020 14:34:44	516	2,188.50	XLON	GBp	E00NJtIBls3c
22/01/2020 14:34:44	152	2,188.50	XLON	GBp	E00NJtIBls3f
22/01/2020 14:35:08	1,210	2,188.00	XLON	GBp	E00NJtIBlsbU
22/01/2020 14:35:15	180	2,187.50	BATE	GBp	175714741332
22/01/2020 14:35:15	265	2,187.50	CHIX	GBp	2996824668217
22/01/2020 14:35:15	1,014	2,187.50	XLON	GBp	E00NJtIBlsn9
22/01/2020 14:35:36	1,404	2,186.00	CHIX	GBp	2996824668280
22/01/2020 14:36:02	1,408	2,186.50	XLON	GBp	E00NJtIBltw4
22/01/2020 14:36:02	338	2,186.50	XLON	GBp	E00NJtIBltwA
22/01/2020 14:36:04	338	2,186.50	XLON	GBp	E00NJtIBltz4
22/01/2020 14:36:31	178	2,186.50	BATE	GBp	175714741489



22/01/2020 14:36:31	263	2,186.50	CHIX	GBp	2996824668484
22/01/2020 14:36:31	338	2,186.50	XLON	GBp	E00NJtIBlugb
22/01/2020 14:36:31	1,004	2,186.50	XLON	GBp	E00NJtIBlugd
22/01/2020 14:36:31	1,214	2,186.50	XLON	GBp	E00NJtIBlugj
22/01/2020 14:36:31	88	2,186.50	XLON	GBp	E00NJtIBluh0
22/01/2020 14:38:35	58	2,189.50	BATE	GBp	175714741750
22/01/2020 14:38:35	82	2,189.50	BATE	GBp	175714741751
22/01/2020 14:38:35	85	2,189.50	BATE	GBp	175714741752
22/01/2020 14:38:35	73	2,189.50	BATE	GBp	175714741753
22/01/2020 14:38:35	183	2,189.50	BATE	GBp	175714741754
22/01/2020 14:38:35	58	2,189.50	BATE	GBp	175714741755
22/01/2020 14:38:35	792	2,189.50	CHIX	GBp	2996824668995
22/01/2020 14:38:35	473	2,189.50	XLON	GBp	E00NJtIBlxt4
22/01/2020 14:38:35	2,554	2,189.50	XLON	GBp	E00NJtIBlxt7
22/01/2020 14:39:01	893	2,190.00	XLON	GBp	E00NJtIBlyTD
22/01/2020 14:39:01	387	2,190.00	XLON	GBp	E00NJtIBlyTH
22/01/2020 14:39:31	43	2,191.50	BATE	GBp	175714741887
22/01/2020 14:39:31	336	2,191.50	BATE	GBp	175714741888
22/01/2020 14:39:31	558	2,191.50	CHIX	GBp	2996824669223
22/01/2020 14:39:31	138	2,191.50	XLON	GBp	E00NJtIBlz3v
22/01/2020 14:39:31	242	2,191.50	XLON	GBp	E00NJtIBlz3x
22/01/2020 14:39:31	1,751	2,191.50	XLON	GBp	E00NJtIBlz41
22/01/2020 14:40:18	939	2,191.50	BATE	GBp	175714741994
22/01/2020 14:40:18	1,381	2,191.50	CHIX	GBp	2996824669419
22/01/2020 14:40:18	5,274	2,191.50	XLON	GBp	E00NJtIBm020
22/01/2020 14:41:11	961	2,191.50	CHIX	GBp	2996824669634
22/01/2020 14:41:11	651	2,191.50	XLON	GBp	E00NJtIBm18u
22/01/2020 14:41:11	614	2,191.50	XLON	GBp	E00NJtIBm18y
22/01/2020 14:41:11	559	2,191.50	XLON	GBp	E00NJtIBm190
22/01/2020 14:41:11	732	2,191.50	XLON	GBp	E00NJtIBm19A
22/01/2020 14:41:11	281	2,192.00	BATE	GBp	175714742092
22/01/2020 14:41:11	414	2,192.00	CHIX	GBp	2996824669631
22/01/2020 14:41:11	1,580	2,192.00	XLON	GBp	E00NJtIBm18Q
22/01/2020 14:41:11	619	2,192.00	XLON	GBp	E00NJtIBm18S



22/01/2020 14:41:11	617	2,192.00	XLON	GBp	E00NJtlBm18U
22/01/2020 14:41:32	550	2,190.00	CHIX	GBp	2996824669686
22/01/2020 14:41:32	567	2,190.00	XLON	GBp	E00NJtlBm1VU
22/01/2020 14:43:21	4,289	2,192.50	XLON	GBp	E00NJtlBm3Y7
22/01/2020 14:43:21	337	2,192.50	XLON	GBp	E00NJtlBm3YF
22/01/2020 14:43:21	337	2,192.50	XLON	GBp	E00NJtlBm3YU
22/01/2020 14:43:24	1,122	2,192.50	XLON	GBp	E00NJtlBm3aj
22/01/2020 14:43:51	309	2,192.50	CHIX	GBp	2996824670157
22/01/2020 14:43:51	376	2,192.50	CHIX	GBp	2996824670158
22/01/2020 14:43:51	1,397	2,192.50	XLON	GBp	E00NJtlBm3ul
22/01/2020 14:44:21	311	2,193.00	BATE	GBp	175714742418
22/01/2020 14:44:21	1,747	2,193.00	XLON	GBp	E00NJtlBm4Pu
22/01/2020 14:44:27	691	2,192.50	XLON	GBp	E00NJtlBm4ao
22/01/2020 14:44:32	661	2,192.00	BATE	GBp	175714742436
22/01/2020 14:45:12	29	2,192.00	BATE	GBp	175714742524
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670441
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670442
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670443
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670444
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670445
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670446
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670447
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670448
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670449
22/01/2020 14:45:12	45	2,192.00	CHIX	GBp	2996824670450
22/01/2020 14:45:12	14	2,192.00	CHIX	GBp	2996824670451
22/01/2020 14:45:12	300	2,192.00	XLON	GBp	E00NJtlBm5jd
22/01/2020 14:45:12	390	2,192.00	XLON	GBp	E00NJtlBm5jh
22/01/2020 14:45:46	10	2,192.50	BATE	GBp	175714742641
22/01/2020 14:45:46	97	2,192.50	BATE	GBp	175714742642
22/01/2020 14:45:46	272	2,192.50	BATE	GBp	175714742643
22/01/2020 14:45:46	558	2,192.50	CHIX	GBp	2996824670559
22/01/2020 14:45:46	832	2,192.50	CHIX	GBp	2996824670560
22/01/2020 14:45:46	31	2,192.50	CHIX	GBp	2996824670561



22/01/2020 14:45:46	414	2,192.50	CHIX	GBp	2996824670562
22/01/2020 14:45:46	386	2,192.50	CHIX	GBp	2996824670563
22/01/2020 14:45:46	5	2,192.50	CHIX	GBp	2996824670564
22/01/2020 14:45:46	451	2,192.50	XLON	GBp	E00NJtlBm6K5
22/01/2020 14:45:46	869	2,192.50	XLON	GBp	E00NJtlBm6K9
22/01/2020 14:45:46	291	2,192.50	XLON	GBp	E00NJtlBm6KB
22/01/2020 14:45:46	520	2,192.50	XLON	GBp	E00NJtlBm6KE
22/01/2020 14:46:02	847	2,192.00	XLON	GBp	E00NJtlBm6eS
22/01/2020 14:46:07	807	2,191.50	CHIX	GBp	2996824670687
22/01/2020 14:46:44	432	2,192.50	XLON	GBp	E00NJtlBm7br
22/01/2020 14:46:44	960	2,192.50	XLON	GBp	E00NJtlBm7bt
22/01/2020 14:46:44	684	2,192.50	XLON	GBp	E00NJtlBm7bv
22/01/2020 14:46:44	240	2,192.50	XLON	GBp	E00NJtlBm7bx
22/01/2020 14:46:44	432	2,192.50	XLON	GBp	E00NJtlBm7c1
22/01/2020 14:47:19	45	2,192.00	BATE	GBp	175714742893
22/01/2020 14:47:19	122	2,192.00	BATE	GBp	175714742894
22/01/2020 14:47:19	463	2,192.00	BATE	GBp	175714742895
22/01/2020 14:47:19	678	2,192.00	CHIX	GBp	2996824670960
22/01/2020 14:47:19	654	2,192.00	XLON	GBp	E00NJtlBm8EI
22/01/2020 14:47:19	944	2,192.00	XLON	GBp	E00NJtlBm8EK
22/01/2020 14:48:22	24	2,192.50	BATE	GBp	175714743044
22/01/2020 14:48:22	130	2,192.50	BATE	GBp	175714743045
22/01/2020 14:48:22	38	2,192.50	BATE	GBp	175714743046
22/01/2020 14:48:22	192	2,192.50	BATE	GBp	175714743047
22/01/2020 14:48:22	192	2,192.50	BATE	GBp	175714743048
22/01/2020 14:48:22	87	2,192.50	BATE	GBp	175714743049
22/01/2020 14:48:22	282	2,192.50	CHIX	GBp	2996824671203
22/01/2020 14:48:22	282	2,192.50	CHIX	GBp	2996824671204
22/01/2020 14:48:22	282	2,192.50	CHIX	GBp	2996824671205
22/01/2020 14:48:22	1,078	2,192.50	XLON	GBp	E00NJtlBm9ca
22/01/2020 14:48:22	775	2,192.50	XLON	GBp	E00NJtlBm9cm
22/01/2020 14:48:22	303	2,192.50	XLON	GBp	E00NJtlBm9co
22/01/2020 14:48:22	775	2,192.50	XLON	GBp	E00NJtlBm9cq
22/01/2020 14:48:22	500	2,192.50	XLON	GBp	E00NJtlBm9cu



22/01/2020 14:48:49	120	2,193.00	XLON	GBp	E00NJtlBmAH1
22/01/2020 14:48:49	1,046	2,193.00	XLON	GBp	E00NJtlBmAH4
22/01/2020 14:48:49	777	2,193.00	XLON	GBp	E00NJtlBmAH6
22/01/2020 14:48:49	120	2,193.00	XLON	GBp	E00NJtlBmAH9
22/01/2020 14:50:07	517	2,193.50	BATE	GBp	175714743323
22/01/2020 14:50:07	760	2,193.50	CHIX	GBp	2996824671597
22/01/2020 14:50:07	1,800	2,193.50	XLON	GBp	E00NJtlBmBgu
22/01/2020 14:50:07	1,104	2,193.50	XLON	GBp	E00NJtlBmBgy
22/01/2020 14:50:07	362	2,193.50	XLON	GBp	E00NJtlBmBh0
22/01/2020 14:50:07	552	2,193.50	XLON	GBp	E00NJtlBmBh2
22/01/2020 14:50:07	937	2,193.50	XLON	GBp	E00NJtlBmBh4
22/01/2020 14:50:15	695	2,193.00	XLON	GBp	E00NJtlBmBzB
22/01/2020 14:50:33	570	2,193.50	XLON	GBp	E00NJtlBmCTU
22/01/2020 14:50:37	79	2,193.50	XLON	GBp	E00NJtlBmCWs
22/01/2020 14:50:37	672	2,193.50	XLON	GBp	E00NJtlBmCWu
22/01/2020 14:50:48	677	2,193.00	XLON	GBp	E00NJtlBmCgf
22/01/2020 14:50:48	996	2,193.00	XLON	GBp	E00NJtlBmCgj
22/01/2020 14:50:58	862	2,192.00	BATE	GBp	175714743444
22/01/2020 14:50:58	519	2,192.00	XLON	GBp	E00NJtlBmCv4
22/01/2020 14:50:58	419	2,192.00	XLON	GBp	E00NJtlBmCvB
22/01/2020 14:50:58	672	2,192.00	XLON	GBp	E00NJtlBmCvD
22/01/2020 14:51:44	588	2,192.50	CHIX	GBp	2996824672023
22/01/2020 14:51:44	566	2,192.50	XLON	GBp	E00NJtlBmDIX
22/01/2020 14:52:19	48	2,192.50	BATE	GBp	175714743598
22/01/2020 14:52:19	275	2,192.50	BATE	GBp	175714743599
22/01/2020 14:52:19	474	2,192.50	CHIX	GBp	2996824672146
22/01/2020 14:52:19	1,700	2,192.50	XLON	GBp	E00NJtlBmEeB
22/01/2020 14:52:19	113	2,192.50	XLON	GBp	E00NJtlBmEeD
22/01/2020 14:52:39	613	2,192.50	XLON	GBp	E00NJtlBmFA0
22/01/2020 14:52:44	494	2,192.50	XLON	GBp	E00NJtlBmFht
22/01/2020 14:52:44	1,081	2,192.50	XLON	GBp	E00NJtlBmFHv
22/01/2020 14:53:21	550	2,193.00	CHIX	GBp	2996824672387
22/01/2020 14:53:21	963	2,193.00	XLON	GBp	E00NJtlBmGFc
22/01/2020 14:53:21	707	2,193.00	XLON	GBp	E00NJtlBmGFS



22/01/2020 14:53:21	579	2,193.00	XLON	GBp	E00NJtlBmGFU
22/01/2020 14:53:21	570	2,193.00	XLON	GBp	E00NJtlBmGFY
22/01/2020 14:53:48	340	2,192.50	BATE	GBp	175714743792
22/01/2020 14:53:48	340	2,192.50	BATE	GBp	175714743793
22/01/2020 14:53:48	258	2,192.50	BATE	GBp	175714743794
22/01/2020 14:53:48	979	2,192.50	XLON	GBp	E00NJtlBmGbN
22/01/2020 14:54:07	37	2,192.50	XLON	GBp	E00NJtlBmGz6
22/01/2020 14:54:07	913	2,192.50	XLON	GBp	E00NJtlBmGz8
22/01/2020 14:55:11	777	2,193.00	BATE	GBp	175714743920
22/01/2020 14:55:11	4,365	2,193.00	XLON	GBp	E00NJtlBmI8X
22/01/2020 14:55:41	311	2,193.50	CHIX	GBp	2996824672785
22/01/2020 14:55:41	1,192	2,193.50	XLON	GBp	E00NJtlBmlyM
22/01/2020 14:55:41	1,427	2,193.50	XLON	GBp	E00NJtlBmlyO
22/01/2020 14:55:59	710	2,193.50	XLON	GBp	E00NJtlBmJNj
22/01/2020 14:56:03	36	2,193.00	BATE	GBp	175714744035
22/01/2020 14:56:03	171	2,193.00	BATE	GBp	175714744036
22/01/2020 14:56:04	512	2,193.00	BATE	GBp	175714744039
22/01/2020 14:56:15	729	2,193.00	XLON	GBp	E00NJtlBmJny
22/01/2020 14:56:24	730	2,193.00	XLON	GBp	E00NJtlBmK2r
22/01/2020 14:56:57	704	2,192.50	XLON	GBp	E00NJtlBmKVw
22/01/2020 14:56:57	667	2,192.50	XLON	GBp	E00NJtlBmKVy
22/01/2020 14:56:57	29	2,192.50	XLON	GBp	E00NJtlBmKW8
22/01/2020 14:56:57	676	2,192.50	XLON	GBp	E00NJtlBmKWA
22/01/2020 14:56:57	671	2,192.50	XLON	GBp	E00NJtlBmKWC
22/01/2020 14:57:57	415	2,193.00	BATE	GBp	175714744247
22/01/2020 14:57:57	610	2,193.00	CHIX	GBp	2996824673190
22/01/2020 14:57:57	2,330	2,193.00	XLON	GBp	E00NJtlBmLhg
22/01/2020 14:57:57	1,343	2,193.00	XLON	GBp	E00NJtlBmLhi
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744323
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744328
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744329
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744330
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744331
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744332



22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744333
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744334
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744335
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744336
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744337
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744338
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744339
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744340
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744341
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744342
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744343
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744344
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744345
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744346
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744347
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744348
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744349
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744350
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744351
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744352
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744353
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744354
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744355
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744356
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744357
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744358
22/01/2020 14:58:46	12	2,193.00	BATE	GBp	175714744359
22/01/2020 14:58:46	11	2,193.00	BATE	GBp	175714744360
22/01/2020 14:58:46	298	2,193.00	XLON	GBp	E00NJtlBmMa4
22/01/2020 14:58:46	32	2,193.00	XLON	GBp	E00NJtlBmMaD
22/01/2020 14:58:46	77	2,193.00	XLON	GBp	E00NJtlBmMbl
22/01/2020 14:58:46	562	2,193.00	XLON	GBp	E00NJtlBmMZc
22/01/2020 14:58:46	300	2,193.00	XLON	GBp	E00NJtlBmMZE
22/01/2020 14:58:46	772	2,193.00	XLON	GBp	E00NJtlBmMZG



22/01/2020 14:58:46	780	2,193.00	XLON	GBp	E00NJtlBmMZU
22/01/2020 14:58:46	300	2,193.00	XLON	GBp	E00NJtlBmMZY
22/01/2020 14:59:55	329	2,194.50	BATE	GBp	175714744496
22/01/2020 14:59:55	3	2,194.50	BATE	GBp	175714744497
22/01/2020 14:59:55	43	2,194.50	BATE	GBp	175714744498
22/01/2020 14:59:55	283	2,194.50	BATE	GBp	175714744499
22/01/2020 14:59:55	43	2,194.50	BATE	GBp	175714744500
22/01/2020 14:59:55	190	2,194.50	BATE	GBp	175714744501
22/01/2020 14:59:55	1,471	2,194.50	XLON	GBp	E00NJtlBmO80
22/01/2020 14:59:55	380	2,194.50	XLON	GBp	E00NJtlBmO82
22/01/2020 14:59:55	1,420	2,194.50	XLON	GBp	E00NJtlBmO84
22/01/2020 14:59:55	380	2,194.50	XLON	GBp	E00NJtlBmO88
22/01/2020 14:59:55	1,351	2,194.50	XLON	GBp	E00NJtlBmO8D
22/01/2020 15:00:32	691	2,194.50	CHIX	GBp	2996824673731
22/01/2020 15:00:32	774	2,194.50	XLON	GBp	E00NJtlBmPBM
22/01/2020 15:00:32	476	2,194.50	XLON	GBp	E00NJtlBmPBO
22/01/2020 15:01:19	67	2,195.50	BATE	GBp	175714744698
22/01/2020 15:01:19	92	2,195.50	BATE	GBp	175714744699
22/01/2020 15:01:19	92	2,195.50	BATE	GBp	175714744700
22/01/2020 15:01:19	67	2,195.50	BATE	GBp	175714744701
22/01/2020 15:01:19	159	2,195.50	BATE	GBp	175714744702
22/01/2020 15:01:19	41	2,195.50	BATE	GBp	175714744703
22/01/2020 15:01:19	142	2,195.50	BATE	GBp	175714744704
22/01/2020 15:01:19	11	2,195.50	XLON	GBp	E00NJtlBmQem
22/01/2020 15:01:19	259	2,195.50	XLON	GBp	E00NJtlBmQeo
22/01/2020 15:01:19	14	2,195.50	XLON	GBp	E00NJtlBmQeq
22/01/2020 15:01:19	614	2,195.50	XLON	GBp	E00NJtlBmQes
22/01/2020 15:01:19	284	2,195.50	XLON	GBp	E00NJtlBmQeu
22/01/2020 15:01:19	774	2,195.50	XLON	GBp	E00NJtlBmQey
22/01/2020 15:01:19	124	2,195.50	XLON	GBp	E00NJtlBmQf1
22/01/2020 15:01:19	650	2,195.50	XLON	GBp	E00NJtlBmQf3
22/01/2020 15:01:19	388	2,195.50	XLON	GBp	E00NJtlBmQf8
22/01/2020 15:01:19	124	2,195.50	XLON	GBp	E00NJtlBmQfl
22/01/2020 15:01:19	386	2,195.50	XLON	GBp	E00NJtlBmQfx



22/01/2020 15:01:19	81	2,195.50	XLON	GBp	E00NJtlBmQg1
22/01/2020 15:02:04	217	2,194.50	BATE	GBp	175714744783
22/01/2020 15:02:04	24	2,194.50	BATE	GBp	175714744784
22/01/2020 15:02:04	9	2,194.50	BATE	GBp	175714744785
22/01/2020 15:02:04	141	2,194.50	XLON	GBp	E00NJtlBmRZJ
22/01/2020 15:02:04	1,266	2,194.50	XLON	GBp	E00NJtlBmRZL
22/01/2020 15:02:04	471	2,194.50	XLON	GBp	E00NJtlBmRZN
22/01/2020 15:02:06	1	2,194.50	XLON	GBp	E00NJtlBmRdc
22/01/2020 15:02:06	140	2,194.50	XLON	GBp	E00NJtlBmRde
22/01/2020 15:02:06	367	2,194.50	XLON	GBp	E00NJtlBmRdg
22/01/2020 15:02:06	1	2,194.50	XLON	GBp	E00NJtlBmRdk
22/01/2020 15:02:21	500	2,194.00	XLON	GBp	E00NJtlBmRzl
22/01/2020 15:02:21	250	2,194.00	XLON	GBp	E00NJtlBmRzp
22/01/2020 15:02:22	350	2,194.00	CHIX	GBp	2996824674210
22/01/2020 15:02:28	727	2,194.00	CHIX	GBp	2996824674253
22/01/2020 15:02:28	250	2,194.00	XLON	GBp	E00NJtlBmSBs
22/01/2020 15:02:28	210	2,194.00	XLON	GBp	E00NJtlBmSBY
22/01/2020 15:02:58	212	2,194.50	XLON	GBp	E00NJtlBmSgM
22/01/2020 15:02:58	349	2,194.50	XLON	GBp	E00NJtlBmSgR
22/01/2020 15:02:58	485	2,194.50	XLON	GBp	E00NJtlBmSgT
22/01/2020 15:02:58	212	2,194.50	XLON	GBp	E00NJtlBmSgV
22/01/2020 15:03:00	383	2,194.00	XLON	GBp	E00NJtlBmSIC
22/01/2020 15:03:00	293	2,194.00	XLON	GBp	E00NJtlBmSIF
22/01/2020 15:03:00	206	2,194.00	XLON	GBp	E00NJtlBmSIH
22/01/2020 15:03:00	197	2,194.00	XLON	GBp	E00NJtlBmSIJ
22/01/2020 15:03:00	281	2,194.00	XLON	GBp	E00NJtlBmSIM
22/01/2020 15:03:00	782	2,194.00	XLON	GBp	E00NJtlBmSIO
22/01/2020 15:03:00	644	2,194.00	XLON	GBp	E00NJtlBmSIQ
22/01/2020 15:03:57	69	2,194.00	BATE	GBp	175714745062
22/01/2020 15:03:57	101	2,194.00	CHIX	GBp	2996824674498
22/01/2020 15:03:57	101	2,194.00	CHIX	GBp	2996824674499
22/01/2020 15:03:57	101	2,194.00	CHIX	GBp	2996824674500
22/01/2020 15:03:57	388	2,194.00	XLON	GBp	E00NJtlBmTi4
22/01/2020 15:03:57	388	2,194.00	XLON	GBp	E00NJtlBmTi9



22/01/2020 15:04:00	293	2,194.00	XLON	GBp	E00NJtlBmTkl
22/01/2020 15:04:00	250	2,194.00	XLON	GBp	E00NJtlBmTkz
22/01/2020 15:04:01	192	2,194.00	CHIX	GBp	2996824674515
22/01/2020 15:04:06	637	2,194.00	XLON	GBp	E00NJtlBmU0Z
22/01/2020 15:04:08	629	2,193.50	XLON	GBp	E00NJtlBmU5G
22/01/2020 15:04:08	16	2,193.50	XLON	GBp	E00NJtlBmU5I
22/01/2020 15:04:21	78	2,193.00	BATE	GBp	175714745133
22/01/2020 15:04:21	45	2,193.00	BATE	GBp	175714745134
22/01/2020 15:04:21	496	2,193.00	BATE	GBp	175714745136
22/01/2020 15:04:28	884	2,192.50	BATE	GBp	175714745138
22/01/2020 15:04:52	500	2,191.50	XLON	GBp	E00NJtlBmUv7
22/01/2020 15:04:52	255	2,191.50	XLON	GBp	E00NJtlBmUvC
22/01/2020 15:04:52	87	2,191.50	XLON	GBp	E00NJtlBmUvL
22/01/2020 15:04:52	605	2,191.50	XLON	GBp	E00NJtlBmUvN
22/01/2020 15:05:00	635	2,191.00	XLON	GBp	E00NJtlBmVLf
22/01/2020 15:05:07	599	2,190.50	XLON	GBp	E00NJtlBmVgL
22/01/2020 15:05:22	627	2,191.00	XLON	GBp	E00NJtlBmWCs
22/01/2020 15:05:29	461	2,191.50	XLON	GBp	E00NJtlBmWSh
22/01/2020 15:05:30	301	2,191.50	XLON	GBp	E00NJtlBmWUe
22/01/2020 15:06:00	1,386	2,192.00	XLON	GBp	E00NJtlBmXM1
22/01/2020 15:06:00	672	2,192.00	XLON	GBp	E00NJtlBmXM3
22/01/2020 15:06:05	725	2,191.50	XLON	GBp	E00NJtlBmXXt
22/01/2020 15:06:19	690	2,190.50	XLON	GBp	E00NJtlBmY2V
22/01/2020 15:07:22	386	2,191.00	BATE	GBp	175714745667
22/01/2020 15:07:22	1,164	2,191.00	XLON	GBp	E00NJtlBmZpn
22/01/2020 15:07:22	1,003	2,191.00	XLON	GBp	E00NJtlBmZpp
22/01/2020 15:07:22	372	2,191.00	XLON	GBp	E00NJtlBmZpr
22/01/2020 15:07:22	372	2,191.00	XLON	GBp	E00NJtlBmZq2
22/01/2020 15:07:22	302	2,191.00	XLON	GBp	E00NJtlBmZq4
22/01/2020 15:09:37	9	2,192.50	BATE	GBp	175714745930
22/01/2020 15:09:37	159	2,192.50	BATE	GBp	175714745931
22/01/2020 15:09:37	199	2,192.50	BATE	GBp	175714745932
22/01/2020 15:09:37	9	2,192.50	BATE	GBp	175714745933
22/01/2020 15:09:37	168	2,192.50	BATE	GBp	175714745934



22/01/2020 15:09:37	119	2,192.50	BATE	GBp	175714745935
22/01/2020 15:09:37	168	2,192.50	BATE	GBp	175714745936
22/01/2020 15:09:37	168	2,192.50	BATE	GBp	175714745937
22/01/2020 15:09:37	168	2,192.50	BATE	GBp	175714745938
22/01/2020 15:09:37	168	2,192.50	BATE	GBp	175714745939
22/01/2020 15:09:37	22	2,192.50	BATE	GBp	175714745940
22/01/2020 15:09:37	7	2,192.50	CHIX	GBp	2996824676062
22/01/2020 15:09:37	285	2,192.50	CHIX	GBp	2996824676063
22/01/2020 15:09:37	554	2,192.50	XLON	GBp	E00NJtlBmcf0
22/01/2020 15:09:37	395	2,192.50	XLON	GBp	E00NJtlBmcf2
22/01/2020 15:09:37	1,005	2,192.50	XLON	GBp	E00NJtlBmcf4
22/01/2020 15:09:37	51	2,192.50	XLON	GBp	E00NJtlBmcf8
22/01/2020 15:09:37	62	2,192.50	XLON	GBp	E00NJtlBmcfD
22/01/2020 15:09:37	949	2,192.50	XLON	GBp	E00NJtlBmcfE
22/01/2020 15:09:37	949	2,192.50	XLON	GBp	E00NJtlBmcfF
22/01/2020 15:09:37	62	2,192.50	XLON	GBp	E00NJtlBmcfG
22/01/2020 15:09:37	502	2,192.50	XLON	GBp	E00NJtlBmcfH
22/01/2020 15:09:37	949	2,192.50	XLON	GBp	E00NJtlBmcfK
22/01/2020 15:09:37	113	2,192.50	XLON	GBp	E00NJtlBmcfL
22/01/2020 15:09:37	114	2,192.50	XLON	GBp	E00NJtlBmcfP
22/01/2020 15:09:37	949	2,192.50	XLON	GBp	E00NJtlBmcfQ
22/01/2020 15:09:37	722	2,192.50	XLON	GBp	E00NJtlBmcfX
22/01/2020 15:09:37	245	2,192.50	XLON	GBp	E00NJtlBmcfY
22/01/2020 15:10:00	962	2,192.50	XLON	GBp	E00NJtlBmd2q
22/01/2020 15:10:00	127	2,192.50	XLON	GBp	E00NJtlBmd2w
22/01/2020 15:10:00	156	2,192.50	XLON	GBp	E00NJtlBmd2y
22/01/2020 15:10:00	962	2,192.50	XLON	GBp	E00NJtlBmd30
22/01/2020 15:10:23	251	2,192.00	BATE	GBp	175714746029
22/01/2020 15:10:23	78	2,192.00	BATE	GBp	175714746030
22/01/2020 15:10:23	173	2,192.00	BATE	GBp	175714746031
22/01/2020 15:10:23	1	2,192.00	BATE	GBp	175714746032
22/01/2020 15:10:24	251	2,192.00	BATE	GBp	175714746036
22/01/2020 15:10:24	1	2,192.00	BATE	GBp	175714746037
22/01/2020 15:10:24	249	2,192.00	BATE	GBp	175714746038



22/01/2020 15:10:24	1	2,192.00	BATE	GBp	175714746039
22/01/2020 15:10:24	250	2,192.00	XLON	GBp	E00NJtlBmdY8
22/01/2020 15:10:24	251	2,192.00	XLON	GBp	E00NJtlBmdYn
22/01/2020 15:10:25	287	2,192.00	XLON	GBp	E00NJtlBmdZU
22/01/2020 15:10:25	387	2,192.00	XLON	GBp	E00NJtlBmdZY
22/01/2020 15:10:45	913	2,191.50	XLON	GBp	E00NJtlBmdwl
22/01/2020 15:10:45	111	2,191.50	XLON	GBp	E00NJtlBmdwS
22/01/2020 15:11:31	65	2,191.50	BATE	GBp	175714746228
22/01/2020 15:11:31	250	2,191.50	BATE	GBp	175714746229
22/01/2020 15:11:31	1,385	2,191.50	XLON	GBp	E00NJtlBmesK
22/01/2020 15:11:31	388	2,191.50	XLON	GBp	E00NJtlBmesM
22/01/2020 15:11:31	1,058	2,191.50	XLON	GBp	E00NJtlBmesO
22/01/2020 15:11:44	671	2,191.00	XLON	GBp	E00NJtlBmf6i
22/01/2020 15:11:44	289	2,191.00	XLON	GBp	E00NJtlBmf6k
22/01/2020 15:11:55	251	2,190.50	BATE	GBp	175714746327
22/01/2020 15:11:55	894	2,190.50	BATE	GBp	175714746328
22/01/2020 15:12:13	1,162	2,190.00	XLON	GBp	E00NJtlBmfy5
22/01/2020 15:12:32	1	2,190.00	XLON	GBp	E00NJtlBmgiU
22/01/2020 15:12:32	368	2,190.00	XLON	GBp	E00NJtlBmgiX
22/01/2020 15:13:05	134	2,190.50	BATE	GBp	175714746548
22/01/2020 15:13:06	24	2,190.50	BATE	GBp	175714746549
22/01/2020 15:13:06	158	2,190.50	BATE	GBp	175714746553
22/01/2020 15:13:06	158	2,190.50	BATE	GBp	175714746557
22/01/2020 15:13:07	58	2,190.50	BATE	GBp	175714746558
22/01/2020 15:13:07	891	2,190.50	XLON	GBp	E00NJtlBmhYJ
22/01/2020 15:13:07	891	2,190.50	XLON	GBp	E00NJtlBmhYP
22/01/2020 15:13:29	251	2,190.50	BATE	GBp	175714746599
22/01/2020 15:13:30	127	2,190.50	BATE	GBp	175714746600
22/01/2020 15:13:33	1,220	2,190.50	BATE	GBp	175714746605
22/01/2020 15:13:33	2,125	2,190.50	XLON	GBp	E00NJtlBmi8A
22/01/2020 15:13:58	1,111	2,190.50	XLON	GBp	E00NJtlBmifS
22/01/2020 15:14:03	1,273	2,190.50	XLON	GBp	E00NJtlBmine
22/01/2020 15:15:01	99	2,190.00	BATE	GBp	175714746819
22/01/2020 15:15:01	101	2,190.00	BATE	GBp	175714746820



22/01/2020 15:15:01	150	2,190.00	BATE	GBp	175714746823
22/01/2020 15:15:01	59	2,190.00	BATE	GBp	175714746824
22/01/2020 15:15:01	150	2,190.00	BATE	GBp	175714746825
22/01/2020 15:15:02	250	2,190.00	BATE	GBp	175714746826
22/01/2020 15:15:02	159	2,190.00	BATE	GBp	175714746827
22/01/2020 15:15:03	251	2,190.00	BATE	GBp	175714746831
22/01/2020 15:15:03	128	2,190.00	BATE	GBp	175714746840
22/01/2020 15:15:03	363	2,190.00	XLON	GBp	E00NJtlBmjxb
22/01/2020 15:15:03	363	2,190.00	XLON	GBp	E00NJtlBmjxf
22/01/2020 15:15:03	427	2,190.00	XLON	GBp	E00NJtlBmjxh
22/01/2020 15:15:03	127	2,190.00	XLON	GBp	E00NJtlBmjxl
22/01/2020 15:15:03	165	2,190.00	XLON	GBp	E00NJtlBmjxT
22/01/2020 15:15:03	712	2,190.00	XLON	GBp	E00NJtlBmjxV
22/01/2020 15:15:03	427	2,190.00	XLON	GBp	E00NJtlBmjxZ
22/01/2020 15:15:12	700	2,190.50	XLON	GBp	E00NJtlBmkDh
22/01/2020 15:15:12	58	2,190.50	XLON	GBp	E00NJtlBmkDZ
22/01/2020 15:15:34	670	2,190.50	XLON	GBp	E00NJtlBmkit
22/01/2020 15:15:34	89	2,190.50	XLON	GBp	E00NJtlBmkix
22/01/2020 15:15:34	19	2,190.50	XLON	GBp	E00NJtlBmkj0
22/01/2020 15:15:34	1,209	2,190.50	XLON	GBp	E00NJtlBmkj2
22/01/2020 15:15:52	350	2,190.00	XLON	GBp	E00NJtlBmlD0
22/01/2020 15:15:52	350	2,190.00	XLON	GBp	E00NJtlBmlD4
22/01/2020 15:15:52	233	2,190.00	XLON	GBp	E00NJtlBmlD6
22/01/2020 15:16:22	66	2,190.50	BATE	GBp	175714747047
22/01/2020 15:16:22	50	2,190.50	BATE	GBp	175714747048
22/01/2020 15:16:22	150	2,190.50	BATE	GBp	175714747049
22/01/2020 15:16:22	1,499	2,190.50	XLON	GBp	E00NJtlBmlvr
22/01/2020 15:16:50	85	2,191.00	BATE	GBp	175714747104
22/01/2020 15:16:51	145	2,191.00	BATE	GBp	175714747108
22/01/2020 15:16:51	190	2,191.00	BATE	GBp	175714747109
22/01/2020 15:16:51	2,361	2,191.00	XLON	GBp	E00NJtlBmmeB
22/01/2020 15:17:05	883	2,191.00	XLON	GBp	E00NJtlBmmwm
22/01/2020 15:17:23	354	2,191.50	XLON	GBp	E00NJtlBmnTs
22/01/2020 15:17:23	354	2,191.50	XLON	GBp	E00NJtlBmnTw



22/01/2020 15:17:23	396	2,191.50	XLON	GBp	E00NJtlBmnTy
22/01/2020 15:17:41	337	2,191.00	XLON	GBp	E00NJtlBmnsM
22/01/2020 15:17:41	155	2,191.00	XLON	GBp	E00NJtlBmnsw
22/01/2020 15:17:41	182	2,191.00	XLON	GBp	E00NJtlBmnsy
22/01/2020 15:17:41	337	2,191.00	XLON	GBp	E00NJtlBmnt8
22/01/2020 15:17:41	125	2,191.00	XLON	GBp	E00NJtlBmntY
22/01/2020 15:18:24	364	2,191.00	XLON	GBp	E00NJtlBmoUa
22/01/2020 15:18:24	147	2,191.00	XLON	GBp	E00NJtlBmoUc
22/01/2020 15:18:24	372	2,191.00	XLON	GBp	E00NJtlBmoUC
22/01/2020 15:18:24	131	2,191.00	XLON	GBp	E00NJtlBmoUe
22/01/2020 15:18:24	1,055	2,191.00	XLON	GBp	E00NJtlBmoUE
22/01/2020 15:18:24	364	2,191.00	XLON	GBp	E00NJtlBmoUG
22/01/2020 15:18:24	211	2,191.00	XLON	GBp	E00NJtlBmoUk
22/01/2020 15:18:24	190	2,191.00	XLON	GBp	E00NJtlBmoUm
22/01/2020 15:18:24	238	2,191.00	XLON	GBp	E00NJtlBmoUW
22/01/2020 15:18:24	134	2,191.00	XLON	GBp	E00NJtlBmoUY
22/01/2020 15:18:27	1,081	2,190.50	XLON	GBp	E00NJtlBmofB
22/01/2020 15:18:46	66	2,190.50	BATE	GBp	175714747515
22/01/2020 15:18:47	214	2,190.50	BATE	GBp	175714747522
22/01/2020 15:18:47	91	2,190.50	BATE	GBp	175714747526
22/01/2020 15:18:48	226	2,190.50	BATE	GBp	175714747530
22/01/2020 15:18:48	492	2,190.50	BATE	GBp	175714747533
22/01/2020 15:19:18	14	2,190.50	BATE	GBp	175714747672
22/01/2020 15:19:18	87	2,190.50	BATE	GBp	175714747673
22/01/2020 15:19:18	251	2,190.50	BATE	GBp	175714747674
22/01/2020 15:19:19	67	2,190.50	BATE	GBp	175714747675
22/01/2020 15:19:19	60	2,190.50	BATE	GBp	175714747676
22/01/2020 15:19:19	251	2,190.50	XLON	GBp	E00NJtlBmqDf
22/01/2020 15:19:19	190	2,190.50	XLON	GBp	E00NJtlBmqDh
22/01/2020 15:19:47	59	2,191.00	BATE	GBp	175714747758
22/01/2020 15:19:47	59	2,191.00	BATE	GBp	175714747759
22/01/2020 15:19:47	62	2,191.00	CHIX	GBp	2996824678864
22/01/2020 15:19:47	492	2,191.00	CHIX	GBp	2996824678865
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqfx



22/01/2020 15:19:47	582	2,191.00	XLON	GBp	E00NJtlBmqfz
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqg8
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqgD
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqgf
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqgp
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqgy
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqh7
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqhe
22/01/2020 15:19:47	332	2,191.00	XLON	GBp	E00NJtlBmqhU
22/01/2020 15:19:48	59	2,191.00	BATE	GBp	175714747764
22/01/2020 15:19:48	59	2,191.00	BATE	GBp	175714747765
22/01/2020 15:19:48	59	2,191.00	BATE	GBp	175714747769
22/01/2020 15:19:48	59	2,191.00	BATE	GBp	175714747770
22/01/2020 15:19:48	192	2,191.00	XLON	GBp	E00NJtlBmqi2
22/01/2020 15:19:48	140	2,191.00	XLON	GBp	E00NJtlBmqi7
22/01/2020 15:19:48	51	2,191.00	XLON	GBp	E00NJtlBmqi9
22/01/2020 15:19:48	240	2,191.00	XLON	GBp	E00NJtlBmqim
22/01/2020 15:19:48	332	2,191.00	XLON	GBp	E00NJtlBmqiN
22/01/2020 15:19:48	92	2,191.00	XLON	GBp	E00NJtlBmqis
22/01/2020 15:19:48	100	2,191.00	XLON	GBp	E00NJtlBmqiu
22/01/2020 15:19:48	332	2,191.00	XLON	GBp	E00NJtlBmqj1
22/01/2020 15:19:49	65	2,191.00	XLON	GBp	E00NJtlBmqjI
22/01/2020 15:19:49	326	2,191.00	XLON	GBp	E00NJtlBmqjq
22/01/2020 15:19:49	26	2,191.00	XLON	GBp	E00NJtlBmqjs
22/01/2020 15:19:51	1	2,191.00	XLON	GBp	E00NJtlBmqpz
22/01/2020 15:20:06	251	2,191.50	XLON	GBp	E00NJtlBmrDS
22/01/2020 15:20:06	106	2,191.50	XLON	GBp	E00NJtlBmrDu
22/01/2020 15:20:06	106	2,191.50	XLON	GBp	E00NJtlBmrDW
22/01/2020 15:20:06	145	2,191.50	XLON	GBp	E00NJtlBmrDx
22/01/2020 15:20:10	543	2,191.50	CHIX	GBp	2996824678958
22/01/2020 15:20:10	8	2,191.50	XLON	GBp	E00NJtlBmrJa
22/01/2020 15:20:10	106	2,191.50	XLON	GBp	E00NJtlBmrJB
22/01/2020 15:20:10	47	2,191.50	XLON	GBp	E00NJtlBmrJc
22/01/2020 15:20:10	8	2,191.50	XLON	GBp	E00NJtlBmrJf



22/01/2020 15:20:10	357	2,191.50	XLON	GBp	E00NJtlBmrJH
22/01/2020 15:20:40	3	2,191.00	BATE	GBp	175714747945
22/01/2020 15:20:40	73	2,191.00	BATE	GBp	175714747946
22/01/2020 15:20:40	27	2,191.00	BATE	GBp	175714747947
22/01/2020 15:20:40	149	2,191.00	BATE	GBp	175714747948
22/01/2020 15:20:40	646	2,191.00	XLON	GBp	E00NJtlBms3h
22/01/2020 15:20:40	554	2,191.00	XLON	GBp	E00NJtlBms3l
22/01/2020 15:20:40	214	2,191.00	XLON	GBp	E00NJtlBms3r
22/01/2020 15:20:40	6	2,191.00	XLON	GBp	E00NJtlBms3t
22/01/2020 15:20:40	554	2,191.00	XLON	GBp	E00NJtlBms49
22/01/2020 15:21:13	334	2,190.50	BATE	GBp	175714748050
22/01/2020 15:21:13	1,879	2,190.50	XLON	GBp	E00NJtlBmsdc
22/01/2020 15:21:18	58	2,190.50	BATE	GBp	175714748064
22/01/2020 15:21:22	57	2,190.50	BATE	GBp	175714748069
22/01/2020 15:21:22	452	2,190.50	BATE	GBp	175714748070
22/01/2020 15:21:22	509	2,190.50	XLON	GBp	E00NJtlBmsmf
22/01/2020 15:21:53	177	2,190.00	XLON	GBp	E00NJtlBmtF0
22/01/2020 15:21:53	233	2,190.00	XLON	GBp	E00NJtlBmtF2
22/01/2020 15:21:53	147	2,190.00	XLON	GBp	E00NJtlBmtF5
22/01/2020 15:21:53	48	2,190.00	XLON	GBp	E00NJtlBmtF7
22/01/2020 15:21:53	500	2,190.00	XLON	GBp	E00NJtlBmtF9
22/01/2020 15:21:53	568	2,190.00	XLON	GBp	E00NJtlBmtFB
22/01/2020 15:21:53	554	2,190.00	XLON	GBp	E00NJtlBmtFD
22/01/2020 15:22:05	594	2,189.50	XLON	GBp	E00NJtlBmtWf
22/01/2020 15:22:33	586	2,189.00	XLON	GBp	E00NJtlBmu4K
22/01/2020 15:22:33	592	2,189.00	XLON	GBp	E00NJtlBmu4M
22/01/2020 15:22:33	81	2,189.50	BATE	GBp	175714748251
22/01/2020 15:22:33	81	2,189.50	BATE	GBp	175714748252
22/01/2020 15:22:33	8	2,189.50	BATE	GBp	175714748253
22/01/2020 15:22:33	73	2,189.50	BATE	GBp	175714748254
22/01/2020 15:22:33	72	2,189.50	BATE	GBp	175714748256
22/01/2020 15:22:33	9	2,189.50	BATE	GBp	175714748257
22/01/2020 15:22:33	72	2,189.50	BATE	GBp	175714748258
22/01/2020 15:22:33	12	2,189.50	BATE	GBp	175714748259



22/01/2020 15:22:33	460	2,189.50	XLON	GBp	E00NJtlBmu2r
22/01/2020 15:22:33	460	2,189.50	XLON	GBp	E00NJtlBmu2R
22/01/2020 15:22:33	460	2,189.50	XLON	GBp	E00NJtlBmu30
22/01/2020 15:22:33	460	2,189.50	XLON	GBp	E00NJtlBmu37
22/01/2020 15:22:33	91	2,189.50	XLON	GBp	E00NJtlBmu39
22/01/2020 15:24:14	183	2,190.50	XLON	GBp	E00NJtlBmwLP
22/01/2020 15:24:14	459	2,190.50	XLON	GBp	E00NJtlBmwLR
22/01/2020 15:24:15	400	2,190.50	BATE	GBp	175714748489
22/01/2020 15:24:15	349	2,190.50	BATE	GBp	175714748490
22/01/2020 15:24:15	1,800	2,190.50	XLON	GBp	E00NJtlBmwLb
22/01/2020 15:24:15	1,765	2,190.50	XLON	GBp	E00NJtlBmwLe
22/01/2020 15:24:15	35	2,190.50	XLON	GBp	E00NJtlBmwLg
22/01/2020 15:24:15	20	2,190.50	XLON	GBp	E00NJtlBmwMK
22/01/2020 15:24:56	66	2,191.00	BATE	GBp	175714748568
22/01/2020 15:24:57	251	2,191.00	BATE	GBp	175714748569
22/01/2020 15:24:57	2	2,191.00	BATE	GBp	175714748572
22/01/2020 15:24:57	250	2,191.00	BATE	GBp	175714748573
22/01/2020 15:24:57	249	2,191.00	XLON	GBp	E00NJtlBmxEH
22/01/2020 15:24:58	69	2,191.00	BATE	GBp	175714748574
22/01/2020 15:24:58	29	2,191.00	BATE	GBp	175714748575
22/01/2020 15:24:58	250	2,191.00	BATE	GBp	175714748576
22/01/2020 15:24:58	222	2,191.00	XLON	GBp	E00NJtlBmxEq
22/01/2020 15:24:58	182	2,191.00	XLON	GBp	E00NJtlBmxEX
22/01/2020 15:25:04	214	2,190.50	BATE	GBp	175714748601
22/01/2020 15:25:04	214	2,190.50	BATE	GBp	175714748605
22/01/2020 15:25:04	1,201	2,190.50	XLON	GBp	E00NJtlBmxR6
22/01/2020 15:25:04	1,201	2,190.50	XLON	GBp	E00NJtlBmxS0
22/01/2020 15:25:06	65	2,190.50	XLON	GBp	E00NJtlBmxXb
22/01/2020 15:25:06	2	2,190.50	XLON	GBp	E00NJtlBmxXI
22/01/2020 15:25:23	689	2,190.50	XLON	GBp	E00NJtlBmxus
22/01/2020 15:25:23	568	2,190.50	XLON	GBp	E00NJtlBmxuy
22/01/2020 15:25:23	586	2,190.50	XLON	GBp	E00NJtlBmxvH
22/01/2020 15:26:07	460	2,190.50	XLON	GBp	E00NJtlBmybl
22/01/2020 15:26:07	436	2,191.00	BATE	GBp	175714748758



22/01/2020 15:26:07	7	2,191.00	BATE	GBp	175714748759
22/01/2020 15:26:07	842	2,191.00	XLON	GBp	E00NJtlBmyb5
22/01/2020 15:26:07	866	2,191.00	XLON	GBp	E00NJtlBmyb7
22/01/2020 15:26:07	783	2,191.00	XLON	GBp	E00NJtlBmybA
22/01/2020 15:26:07	581	2,191.00	XLON	GBp	E00NJtlBmybC
22/01/2020 15:26:48	559	2,190.50	XLON	GBp	E00NJtlBmzKi
22/01/2020 15:26:48	236	2,190.50	XLON	GBp	E00NJtlBmzKk
22/01/2020 15:26:50	259	2,190.50	BATE	GBp	175714748846
22/01/2020 15:26:50	544	2,190.50	XLON	GBp	E00NJtlBmzO3
22/01/2020 15:26:51	914	2,190.50	XLON	GBp	E00NJtlBmzOU
22/01/2020 15:26:57	72	2,190.00	XLON	GBp	E00NJtlBmzUr
22/01/2020 15:26:57	481	2,190.00	XLON	GBp	E00NJtlBmzV2
22/01/2020 15:26:57	6	2,190.00	XLON	GBp	E00NJtlBmzV6
22/01/2020 15:27:18	496	2,190.50	XLON	GBp	E00NJtlBmztv
22/01/2020 15:27:18	924	2,190.50	XLON	GBp	E00NJtlBmztz
22/01/2020 15:27:18	253	2,190.50	XLON	GBp	E00NJtlBmzuu
22/01/2020 15:27:31	554	2,190.50	XLON	GBp	E00NJtlBn0BN
22/01/2020 15:28:06	338	2,190.00	XLON	GBp	E00NJtlBn0de
22/01/2020 15:28:06	208	2,190.00	XLON	GBp	E00NJtlBn0dn
22/01/2020 15:28:06	555	2,190.00	XLON	GBp	E00NJtlBn0dp
22/01/2020 15:28:06	571	2,190.00	XLON	GBp	E00NJtlBn0dr
22/01/2020 15:28:06	543	2,190.00	XLON	GBp	E00NJtlBn0dt
22/01/2020 15:28:06	546	2,190.00	XLON	GBp	E00NJtlBn0dx
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749507
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749509
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749510
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749511
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749512
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749513
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749514
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749515
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749516
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749517
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749518



22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749519
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749520
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749521
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749522
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749523
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749524
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749525
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22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749527
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749528
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749529
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749530
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749531
22/01/2020 15:30:31	63	2,190.00	BATE	GBp	175714749532
22/01/2020 15:30:31	21	2,190.00	BATE	GBp	175714749533
22/01/2020 15:30:31	671	2,190.00	XLON	GBp	E00NJtIBn3lf
22/01/2020 15:30:31	359	2,190.00	XLON	GBp	E00NJtIBn3lh
22/01/2020 15:30:31	417	2,190.00	XLON	GBp	E00NJtIBn3lj
22/01/2020 15:30:31	359	2,190.00	XLON	GBp	E00NJtIBn3ln
22/01/2020 15:30:31	719	2,190.00	XLON	GBp	E00NJtIBn3lp
22/01/2020 15:30:31	359	2,190.00	XLON	GBp	E00NJtIBn3lS
22/01/2020 15:30:31	359	2,190.00	XLON	GBp	E00NJtIBn3lu
22/01/2020 15:30:31	417	2,190.00	XLON	GBp	E00NJtIBn3lw
22/01/2020 15:30:31	359	2,190.00	XLON	GBp	E00NJtIBn3J1
22/01/2020 15:30:31	106	2,190.00	XLON	GBp	E00NJtIBn3J3
22/01/2020 15:30:31	296	2,190.00	XLON	GBp	E00NJtIBn3JD
22/01/2020 15:30:31	63	2,190.00	XLON	GBp	E00NJtIBn3JG
22/01/2020 15:30:31	296	2,190.00	XLON	GBp	E00NJtIBn3JI
22/01/2020 15:30:31	63	2,190.00	XLON	GBp	E00NJtIBn3JX
22/01/2020 15:30:33	359	2,190.00	XLON	GBp	E00NJtIBn3Mn
22/01/2020 15:30:36	63	2,190.00	BATE	GBp	175714749542
22/01/2020 15:30:36	63	2,190.00	BATE	GBp	175714749543
22/01/2020 15:30:36	63	2,190.00	BATE	GBp	175714749544
22/01/2020 15:30:36	63	2,190.00	BATE	GBp	175714749545



22/01/2020 15:30:36	63	2,190.00	BATE	GBp	175714749546
22/01/2020 15:30:36	63	2,190.00	BATE	GBp	175714749547
22/01/2020 15:30:36	359	2,190.00	XLON	GBp	E00NJtIBn3S5
22/01/2020 15:30:36	71	2,190.00	XLON	GBp	E00NJtIBn3Sc
22/01/2020 15:30:36	359	2,190.00	XLON	GBp	E00NJtIBn3SD
22/01/2020 15:30:36	293	2,190.00	XLON	GBp	E00NJtIBn3SO
22/01/2020 15:30:36	66	2,190.00	XLON	GBp	E00NJtIBn3ST
22/01/2020 15:30:36	1	2,190.00	XLON	GBp	E00NJtIBn3Sv
22/01/2020 15:30:36	1	2,190.00	XLON	GBp	E00NJtIBn3T3
22/01/2020 15:31:48	6	2,190.50	BATE	GBp	175714749818
22/01/2020 15:31:48	315	2,190.50	BATE	GBp	175714749819
22/01/2020 15:31:48	33	2,190.50	BATE	GBp	175714749820
22/01/2020 15:31:48	288	2,190.50	BATE	GBp	175714749821
22/01/2020 15:31:48	27	2,190.50	BATE	GBp	175714749822
22/01/2020 15:31:48	321	2,190.50	BATE	GBp	175714749823
22/01/2020 15:31:48	321	2,190.50	BATE	GBp	175714749824
22/01/2020 15:31:48	1,803	2,190.50	XLON	GBp	E00NJtIBn54K
22/01/2020 15:31:48	1,485	2,190.50	XLON	GBp	E00NJtIBn54O
22/01/2020 15:31:48	318	2,190.50	XLON	GBp	E00NJtIBn54Q
22/01/2020 15:31:48	1,482	2,190.50	XLON	GBp	E00NJtIBn54S
22/01/2020 15:32:21	1	2,190.50	BATE	GBp	175714749925
22/01/2020 15:32:21	74	2,190.50	BATE	GBp	175714749926
22/01/2020 15:32:21	29	2,190.50	BATE	GBp	175714749927
22/01/2020 15:32:21	339	2,190.50	BATE	GBp	175714749928
22/01/2020 15:32:21	544	2,190.50	XLON	GBp	E00NJtIBn5wD
22/01/2020 15:32:21	557	2,190.50	XLON	GBp	E00NJtIBn5wF
22/01/2020 15:32:21	680	2,190.50	XLON	GBp	E00NJtIBn5wH
22/01/2020 15:32:21	1,807	2,190.50	XLON	GBp	E00NJtIBn5wL
22/01/2020 15:34:10	3	2,190.50	BATE	GBp	175714750174
22/01/2020 15:34:10	47	2,190.50	BATE	GBp	175714750175
22/01/2020 15:34:10	32	2,190.50	BATE	GBp	175714750176
22/01/2020 15:34:10	49	2,190.50	BATE	GBp	175714750177
22/01/2020 15:34:10	277	2,190.50	BATE	GBp	175714750178
22/01/2020 15:34:10	348	2,190.50	BATE	GBp	175714750179



22/01/2020 15:34:10	607	2,190.50	BATE	GBp	175714750180
22/01/2020 15:34:10	491	2,190.50	XLON	GBp	E00NJtIBn8Fa
22/01/2020 15:34:10	247	2,190.50	XLON	GBp	E00NJtIBn8Fc
22/01/2020 15:34:10	438	2,190.50	XLON	GBp	E00NJtIBn8Fe
22/01/2020 15:34:10	421	2,190.50	XLON	GBp	E00NJtIBn8Fg
22/01/2020 15:34:10	6,054	2,190.50	XLON	GBp	E00NJtIBn8Fj
22/01/2020 15:34:59	104	2,190.00	XLON	GBp	E00NJtIBn95H
22/01/2020 15:34:59	464	2,190.00	XLON	GBp	E00NJtIBn95K
22/01/2020 15:34:59	544	2,190.00	XLON	GBp	E00NJtIBn95M
22/01/2020 15:35:07	592	2,189.50	BATE	GBp	175714750330
22/01/2020 15:35:22	259	2,189.00	XLON	GBp	E00NJtIBn9QI
22/01/2020 15:35:22	493	2,189.00	XLON	GBp	E00NJtIBn9RC
22/01/2020 15:35:33	852	2,189.00	XLON	GBp	E00NJtIBn9kv
22/01/2020 15:37:23	312	2,188.50	BATE	GBp	175714750606
22/01/2020 15:38:01	932	2,189.00	BATE	GBp	175714750670
22/01/2020 15:38:01	258	2,189.00	BATE	GBp	175714750671
22/01/2020 15:38:01	5,231	2,189.00	XLON	GBp	E00NJtIBnCCr
22/01/2020 15:38:01	1,449	2,189.00	XLON	GBp	E00NJtIBnCCt
22/01/2020 15:38:24	170	2,188.50	XLON	GBp	E00NJtIBnCpb
22/01/2020 15:38:24	170	2,188.50	XLON	GBp	E00NJtIBnCpL
22/01/2020 15:38:24	185	2,188.50	XLON	GBp	E00NJtIBnCpN
22/01/2020 15:38:24	185	2,188.50	XLON	GBp	E00NJtIBnCpR
22/01/2020 15:38:24	259	2,188.50	XLON	GBp	E00NJtIBnCq0
22/01/2020 15:38:36	87	2,188.00	XLON	GBp	E00NJtIBnD0e
22/01/2020 15:38:36	87	2,188.00	XLON	GBp	E00NJtIBnD0W
22/01/2020 15:38:36	803	2,188.00	XLON	GBp	E00NJtIBnD0Z
22/01/2020 15:39:01	233	2,188.50	BATE	GBp	175714750842
22/01/2020 15:39:01	233	2,188.50	BATE	GBp	175714750843
22/01/2020 15:39:01	141	2,188.50	BATE	GBp	175714750844
22/01/2020 15:39:01	34	2,188.50	BATE	GBp	175714750845
22/01/2020 15:39:01	82	2,188.50	BATE	GBp	175714750846
22/01/2020 15:39:01	23	2,188.50	BATE	GBp	175714750847
22/01/2020 15:39:01	1,309	2,188.50	XLON	GBp	E00NJtIBnDWI
22/01/2020 15:39:01	682	2,188.50	XLON	GBp	E00NJtIBnDWv



22/01/2020 15:39:03	65	2,188.50	BATE	GBp	175714750849
22/01/2020 15:39:03	29	2,188.50	BATE	GBp	175714750850
22/01/2020 15:39:03	175	2,188.50	BATE	GBp	175714750851
22/01/2020 15:39:03	1,013	2,188.50	XLON	GBp	E00NJtIBnDao
22/01/2020 15:40:03	221	2,188.00	BATE	GBp	175714751012
22/01/2020 15:40:03	222	2,188.00	XLON	GBp	E00NJtIBnEmC
22/01/2020 15:40:03	1,018	2,188.00	XLON	GBp	E00NJtIBnEmI
22/01/2020 15:40:59	620	2,188.50	BATE	GBp	175714751149
22/01/2020 15:40:59	3,482	2,188.50	XLON	GBp	E00NJtIBnFx3
22/01/2020 15:41:37	289	2,189.00	BATE	GBp	175714751282
22/01/2020 15:41:37	239	2,189.00	BATE	GBp	175714751283
22/01/2020 15:41:37	391	2,189.00	XLON	GBp	E00NJtIBnH0U
22/01/2020 15:41:37	1,236	2,189.00	XLON	GBp	E00NJtIBnH0W
22/01/2020 15:41:37	1,342	2,189.00	XLON	GBp	E00NJtIBnH0Y
22/01/2020 15:42:50	827	2,189.50	BATE	GBp	175714751418
22/01/2020 15:42:50	380	2,189.50	BATE	GBp	175714751419
22/01/2020 15:42:50	4,643	2,189.50	XLON	GBp	E00NJtIBnIN6
22/01/2020 15:42:50	2,649	2,189.50	XLON	GBp	E00NJtIBnINA
22/01/2020 15:42:50	59	2,189.50	XLON	GBp	E00NJtIBnINk
22/01/2020 15:43:36	473	2,189.50	BATE	GBp	175714751486
22/01/2020 15:43:36	178	2,189.50	BATE	GBp	175714751487
22/01/2020 15:43:37	276	2,189.50	BATE	GBp	175714751492
22/01/2020 15:43:37	860	2,189.50	XLON	GBp	E00NJtIBnJ5G
22/01/2020 15:43:37	82	2,189.50	XLON	GBp	E00NJtIBnJ5J
22/01/2020 15:43:37	1,717	2,189.50	XLON	GBp	E00NJtIBnJ5L
22/01/2020 15:43:37	2,006	2,189.50	XLON	GBp	E00NJtIBnJ5N
22/01/2020 15:43:37	289	2,189.50	XLON	GBp	E00NJtIBnJ5P
22/01/2020 15:43:37	258	2,189.50	XLON	GBp	E00NJtIBnJ5U
22/01/2020 15:45:00	16	2,189.50	BATE	GBp	175714751715
22/01/2020 15:45:00	47	2,189.50	BATE	GBp	175714751716
22/01/2020 15:45:06	212	2,189.50	BATE	GBp	175714751744
22/01/2020 15:45:06	259	2,189.50	BATE	GBp	175714751745
22/01/2020 15:45:06	252	2,189.50	BATE	GBp	175714751746
22/01/2020 15:45:06	251	2,189.50	BATE	GBp	175714751747



22/01/2020 15:45:06	342	2,189.50	XLON	GBp	E00NJtIBnKcp
22/01/2020 15:45:06	1,201	2,189.50	XLON	GBp	E00NJtIBnKcr
22/01/2020 15:45:06	599	2,189.50	XLON	GBp	E00NJtIBnKct
22/01/2020 15:45:06	856	2,189.50	XLON	GBp	E00NJtIBnKcv
22/01/2020 15:45:06	1,414	2,189.50	XLON	GBp	E00NJtIBnKcx
22/01/2020 15:45:06	399	2,189.50	XLON	GBp	E00NJtIBnKcz
22/01/2020 15:45:06	341	2,189.50	XLON	GBp	E00NJtIBnKd2
22/01/2020 15:45:06	670	2,189.50	XLON	GBp	E00NJtIBnKd7
22/01/2020 15:45:12	1,373	2,189.00	XLON	GBp	E00NJtIBnKm2
22/01/2020 15:45:47	461	2,189.50	BATE	GBp	175714751906
22/01/2020 15:45:47	675	2,189.50	XLON	GBp	E00NJtIBnLe1
22/01/2020 15:45:47	1,800	2,189.50	XLON	GBp	E00NJtIBnLe3
22/01/2020 15:45:47	112	2,189.50	XLON	GBp	E00NJtIBnLe8
22/01/2020 15:45:57	160	2,189.00	XLON	GBp	E00NJtIBnLqK
22/01/2020 15:47:20	243	2,190.50	BATE	GBp	175714752106
22/01/2020 15:47:20	10	2,190.50	BATE	GBp	175714752107
22/01/2020 15:47:20	34	2,190.50	BATE	GBp	175714752111
22/01/2020 15:47:20	75	2,190.50	BATE	GBp	175714752112
22/01/2020 15:47:20	82	2,190.50	BATE	GBp	175714752113
22/01/2020 15:47:20	4	2,190.50	BATE	GBp	175714752114
22/01/2020 15:47:20	38	2,190.50	BATE	GBp	175714752115
22/01/2020 15:47:20	4	2,190.50	BATE	GBp	175714752116
22/01/2020 15:47:20	84	2,190.50	BATE	GBp	175714752117
22/01/2020 15:47:20	159	2,190.50	BATE	GBp	175714752118
22/01/2020 15:47:20	319	2,190.50	XLON	GBp	E00NJtIBnNga
22/01/2020 15:47:20	1,290	2,190.50	XLON	GBp	E00NJtIBnNgD
22/01/2020 15:47:20	336	2,190.50	XLON	GBp	E00NJtIBnNgh
22/01/2020 15:47:20	48	2,190.50	XLON	GBp	E00NJtIBnNgl
22/01/2020 15:47:20	27	2,190.50	XLON	GBp	E00NJtIBnNgK
22/01/2020 15:47:20	48	2,190.50	XLON	GBp	E00NJtIBnNgO
22/01/2020 15:47:20	1,029	2,190.50	XLON	GBp	E00NJtIBnNgp
22/01/2020 15:47:20	592	2,190.50	XLON	GBp	E00NJtIBnNgr
22/01/2020 15:47:20	84	2,190.50	XLON	GBp	E00NJtIBnNgW
22/01/2020 15:47:20	1,281	2,190.50	XLON	GBp	E00NJtIBnNgY



22/01/2020 15:47:20	1,365	2,190.50	XLON	GBp	E00NJtIBnNh1
22/01/2020 15:47:20	256	2,190.50	XLON	GBp	E00NJtIBnNh3
22/01/2020 15:47:20	139	2,190.50	XLON	GBp	E00NJtIBnNh7
22/01/2020 15:47:58	243	2,190.50	BATE	GBp	175714752206
22/01/2020 15:47:58	265	2,190.50	BATE	GBp	175714752207
22/01/2020 15:47:58	1	2,190.50	BATE	GBp	175714752208
22/01/2020 15:47:58	4	2,190.50	BATE	GBp	175714752209
22/01/2020 15:47:58	180	2,190.50	BATE	GBp	175714752210
22/01/2020 15:47:58	59	2,190.50	BATE	GBp	175714752211
22/01/2020 15:47:58	207	2,190.50	BATE	GBp	175714752212
22/01/2020 15:47:58	1	2,190.50	BATE	GBp	175714752213
22/01/2020 15:47:58	241	2,190.50	BATE	GBp	175714752214
22/01/2020 15:47:58	1,226	2,190.50	XLON	GBp	E00NJtIBnOe6
22/01/2020 15:47:58	1,361	2,190.50	XLON	GBp	E00NJtIBnOeA
22/01/2020 15:47:58	630	2,190.50	XLON	GBp	E00NJtIBnOeb
22/01/2020 15:47:58	1,498	2,190.50	XLON	GBp	E00NJtIBnOeC
22/01/2020 15:47:58	694	2,190.50	XLON	GBp	E00NJtIBnOeG
22/01/2020 15:48:17	1,317	2,189.50	XLON	GBp	E00NJtIBnP7k
22/01/2020 15:48:33	1,394	2,189.50	XLON	GBp	E00NJtIBnPMM
22/01/2020 15:48:52	1,316	2,188.50	XLON	GBp	E00NJtIBnPlg
22/01/2020 15:49:14	556	2,188.00	XLON	GBp	E00NJtIBnQS6
22/01/2020 15:49:17	230	2,188.00	BATE	GBp	175714752438
22/01/2020 15:49:17	562	2,188.00	XLON	GBp	E00NJtIBnQWy
22/01/2020 15:49:17	68	2,188.00	XLON	GBp	E00NJtIBnQX0
22/01/2020 15:49:17	38	2,188.00	XLON	GBp	E00NJtIBnQX2
22/01/2020 15:49:17	1,256	2,188.00	XLON	GBp	E00NJtIBnQX4
22/01/2020 15:49:43	1,231	2,187.50	XLON	GBp	E00NJtIBnR4x
22/01/2020 15:50:05	1,154	2,187.50	XLON	GBp	E00NJtIBnRbN
22/01/2020 15:50:05	284	2,187.50	XLON	GBp	E00NJtIBnRbT
22/01/2020 15:50:08	1,259	2,187.00	XLON	GBp	E00NJtIBnRqe
22/01/2020 15:50:08	102	2,187.00	XLON	GBp	E00NJtIBnRqg
22/01/2020 15:50:24	206	2,187.00	XLON	GBp	E00NJtIBnSJi
22/01/2020 15:50:24	1,011	2,187.00	XLON	GBp	E00NJtIBnSJl
22/01/2020 15:50:55	219	2,187.00	XLON	GBp	E00NJtIBnT7N



22/01/2020 15:50:55	1,035	2,187.00	XLON	GBp	E00NJtIBnT7P
22/01/2020 15:50:55	1,015	2,187.00	XLON	GBp	E00NJtIBnT7T
22/01/2020 15:50:55	219	2,187.00	XLON	GBp	E00NJtIBnT7V
22/01/2020 15:51:34	131	2,187.00	BATE	GBp	175714752838
22/01/2020 15:51:34	19	2,187.00	BATE	GBp	175714752839
22/01/2020 15:51:34	262	2,187.00	BATE	GBp	175714752840
22/01/2020 15:51:34	500	2,187.00	XLON	GBp	E00NJtIBnTtk
22/01/2020 15:51:44	223	2,187.00	BATE	GBp	175714752876
22/01/2020 15:51:44	1,813	2,187.00	XLON	GBp	E00NJtIBnU1Q
22/01/2020 15:51:44	1,252	2,187.00	XLON	GBp	E00NJtIBnU1S
22/01/2020 15:51:58	1,322	2,186.50	BATE	GBp	175714752912
22/01/2020 15:53:40	1,273	2,189.00	BATE	GBp	175714753145
22/01/2020 15:54:41	316	2,189.00	BATE	GBp	175714753271
22/01/2020 15:54:41	239	2,189.00	BATE	GBp	175714753272
22/01/2020 15:54:41	248	2,189.00	BATE	GBp	175714753273
22/01/2020 15:54:41	270	2,189.00	BATE	GBp	175714753279
22/01/2020 15:54:41	1,777	2,189.00	XLON	GBp	E00NJtIBnX4u
22/01/2020 15:54:41	1,342	2,189.00	XLON	GBp	E00NJtIBnX52
22/01/2020 15:54:41	1,392	2,189.00	XLON	GBp	E00NJtIBnX56
22/01/2020 15:54:41	776	2,189.00	XLON	GBp	E00NJtIBnX5C
22/01/2020 15:54:41	776	2,189.00	XLON	GBp	E00NJtIBnX5E
22/01/2020 15:54:41	273	2,189.00	XLON	GBp	E00NJtIBnX8b
22/01/2020 15:54:41	1,170	2,189.00	XLON	GBp	E00NJtIBnX8f
22/01/2020 15:54:41	127	2,189.00	XLON	GBp	E00NJtIBnX8h
22/01/2020 15:54:41	207	2,189.00	XLON	GBp	E00NJtIBnX8k
22/01/2020 15:54:41	127	2,189.00	XLON	GBp	E00NJtIBnX8m
22/01/2020 15:54:41	225	2,189.00	XLON	GBp	E00NJtIBnX8U
22/01/2020 15:55:11	133	2,189.00	BATE	GBp	175714753366
22/01/2020 15:55:11	224	2,189.00	BATE	GBp	175714753367
22/01/2020 15:55:11	750	2,189.00	XLON	GBp	E00NJtIBnXbn
22/01/2020 15:55:11	1,050	2,189.00	XLON	GBp	E00NJtIBnXbp
22/01/2020 15:55:11	189	2,189.00	XLON	GBp	E00NJtIBnXbx
22/01/2020 15:55:11	21	2,189.00	XLON	GBp	E00NJtIBnXbz
22/01/2020 15:55:11	189	2,189.00	XLON	GBp	E00NJtIBnXc1



22/01/2020 15:55:12	4	2,189.00	XLON	GBp	E00NJtIBnXdS
22/01/2020 15:55:18	405	2,188.50	BATE	GBp	175714753387
22/01/2020 15:55:18	1,395	2,188.50	BATE	GBp	175714753388
22/01/2020 15:55:18	3	2,188.50	BATE	GBp	175714753389
22/01/2020 15:55:18	33	2,188.50	XLON	GBp	E00NJtIBnXIH
22/01/2020 15:55:18	2,240	2,188.50	XLON	GBp	E00NJtIBnXIK
22/01/2020 15:55:47	937	2,187.00	XLON	GBp	E00NJtIBnYjd
22/01/2020 15:55:47	69	2,187.00	XLON	GBp	E00NJtIBnYjf
22/01/2020 15:55:47	182	2,187.00	XLON	GBp	E00NJtIBnYjK
22/01/2020 15:55:47	651	2,187.00	XLON	GBp	E00NJtIBnYk0
22/01/2020 15:55:47	444	2,187.00	XLON	GBp	E00NJtIBnYkb
22/01/2020 15:56:07	17	2,186.50	BATE	GBp	175714753578
22/01/2020 15:56:07	47	2,186.50	BATE	GBp	175714753579
22/01/2020 15:56:07	34	2,186.50	BATE	GBp	175714753580
22/01/2020 15:56:07	400	2,186.50	BATE	GBp	175714753581
22/01/2020 15:56:07	406	2,186.50	BATE	GBp	175714753582
22/01/2020 15:56:13	897	2,186.00	XLON	GBp	E00NJtIBnZN3
22/01/2020 15:56:20	724	2,186.00	XLON	GBp	E00NJtIBnZXa
22/01/2020 15:56:43	612	2,185.50	XLON	GBp	E00NJtIBna0h
22/01/2020 15:56:45	603	2,185.50	XLON	GBp	E00NJtIBna2G
22/01/2020 15:56:46	2	2,185.50	BATE	GBp	175714753678
22/01/2020 15:56:46	590	2,185.50	BATE	GBp	175714753679
22/01/2020 15:57:15	500	2,186.50	XLON	GBp	E00NJtIBnazg
22/01/2020 15:57:15	250	2,186.50	XLON	GBp	E00NJtIBnazi
22/01/2020 15:57:15	250	2,186.50	XLON	GBp	E00NJtIBnazk
22/01/2020 15:57:17	53	2,186.50	BATE	GBp	175714753765
22/01/2020 15:57:17	206	2,186.50	BATE	GBp	175714753766
22/01/2020 15:57:17	348	2,186.50	XLON	GBp	E00NJtIBnb2C
22/01/2020 15:57:17	1,107	2,186.50	XLON	GBp	E00NJtIBnb2F
22/01/2020 15:57:22	5	2,186.00	XLON	GBp	E00NJtIBnbDe
22/01/2020 15:57:22	707	2,186.00	XLON	GBp	E00NJtIBnbDV
22/01/2020 15:58:01	570	2,187.00	BATE	GBp	175714753878
22/01/2020 15:58:03	9	2,187.00	BATE	GBp	175714753881
22/01/2020 15:58:03	48	2,187.00	BATE	GBp	175714753882



22/01/2020 15:58:03	9	2,187.00	BATE	GBp	175714753883
22/01/2020 15:59:53	250	2,186.00	XLON	GBp	E00NJtIBneMh
22/01/2020 15:59:53	297	2,186.00	XLON	GBp	E00NJtIBneMj
22/01/2020 16:00:19	103	2,186.00	CHIX	GBp	2996824689411
22/01/2020 16:02:28	20	2,185.50	XLON	GBp	E00NJtIBnilp
22/01/2020 16:03:22	10	2,184.50	XLON	GBp	E00NJtIBnjmF
22/01/2020 16:06:10	5	2,185.00	XLON	GBp	E00NJtIBnnff