



## Transaction in Own Shares

23 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 23 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
23 December 2019	787,995	2,264.00 GBp	2,226.50 GBp	2,245.49 GBp	LSE
23 December 2019	132,390	2,264.00 GBp	2,226.00 GBp	2,245.32 GBp	BATS (BXE)
23 December 2019	170,593	2,264.00 GBp	2,226.00 GBp	2,245.92 GBp	Chi-X (CXE)
23 December 2019	31,810	26.3850 EUR	26.1750 EUR	26.2605 EUR	BATS (BXE)
23 December 2019	120,690	26.3900 EUR	26.1650 EUR	26.2688 EUR	Chi-X (CXE)

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

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

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

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

#### Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
23/12/2019 08:00:33	107	2,227.50	BATE	GBp	175714707493
23/12/2019 08:00:33	76	2,227.50	BATE	GBp	175714707494
23/12/2019 08:00:33	800	2,228.00	XLON	GBp	E001Z6oLzAPm
23/12/2019 08:00:33	561	2,228.50	XLON	GBp	E001Z6oLzAOI
23/12/2019 08:00:36	561	2,227.00	XLON	GBp	E001Z6oLzAXb
23/12/2019 08:00:36	710	2,227.00	XLON	GBp	E001Z6oLzAXd
23/12/2019 08:00:36	729	2,227.00	XLON	GBp	E001Z6oLzAXf
23/12/2019 08:00:36	135	2,227.00	XLON	GBp	E001Z6oLzAXh
23/12/2019 08:00:36	822	2,227.00	XLON	GBp	E001Z6oLzAXj
23/12/2019 08:00:36	1,043	2,227.00	XLON	GBp	E001Z6oLzAXI
23/12/2019 08:00:36	375	2,227.00	XLON	GBp	E001Z6oLzAXn
23/12/2019 08:00:36	841	2,227.00	XLON	GBp	E001Z6oLzAXp
23/12/2019 08:00:36	850	2,227.00	XLON	GBp	E001Z6oLzAXV
23/12/2019 08:00:36	738	2,227.00	XLON	GBp	E001Z6oLzAXX
23/12/2019 08:00:36	212	2,227.00	XLON	GBp	E001Z6oLzAXZ
23/12/2019 08:01:04	653	2,226.00	BATE	GBp	175714707551
23/12/2019 08:01:04	566	2,226.00	CHIX	GBp	2996824615012
23/12/2019 08:01:17	574	2,227.00	XLON	GBp	E001Z6oLzCHt
23/12/2019 08:01:32	634	2,226.50	XLON	GBp	E001Z6oLzCgt
23/12/2019 08:01:49	584	2,228.50	XLON	GBp	E001Z6oLzD2x
23/12/2019 08:03:00	590	2,229.00	XLON	GBp	E001Z6oLzEoM
23/12/2019 08:03:00	567	2,229.00	XLON	GBp	E001Z6oLzEoO
23/12/2019 08:03:00	575	2,229.00	XLON	GBp	E001Z6oLzEoU
23/12/2019 08:03:01	776	26.1950	CHIX	EUR	3310281271671
23/12/2019 08:03:01	760	26.1950	CHIX	EUR	3310281271672
23/12/2019 08:03:13	55	2,229.00	BATE	GBp	175714707691
23/12/2019 08:03:13	560	2,229.00	BATE	GBp	175714707692
23/12/2019 08:03:29	691	2,230.00	XLON	GBp	E001Z6oLzFzL
23/12/2019 08:04:16	136	2,232.00	XLON	GBp	E001Z6oLzHOg
23/12/2019 08:04:16	1,999	2,232.00	XLON	GBp	E001Z6oLzHOi
23/12/2019 08:04:22	591	2,232.50	XLON	GBp	E001Z6oLzHbt
23/12/2019 08:04:44	568	2,232.00	XLON	GBp	E001Z6oLzl8T



23/12/2019 08:04:44	775	26.2200	CHIX	EUR	3310281271862
23/12/2019 08:04:55	520	2,232.50	XLON	GBp	E001Z6oLzIcM
23/12/2019 08:04:55	207	2,232.50	XLON	GBp	E001Z6oLzIcP
23/12/2019 08:05:13	640	2,233.50	XLON	GBp	E001Z6oLzJPn
23/12/2019 08:05:15	654	2,232.50	XLON	GBp	E001Z6oLzJV7
23/12/2019 08:06:01	121	2,233.50	CHIX	GBp	2996824615810
23/12/2019 08:06:01	27	2,233.50	XLON	GBp	E001Z6oLzKfa
23/12/2019 08:06:01	287	2,233.50	XLON	GBp	E001Z6oLzKfc
23/12/2019 08:06:01	314	2,233.50	XLON	GBp	E001Z6oLzKfg
23/12/2019 08:06:01	27	2,233.50	XLON	GBp	E001Z6oLzKfj
23/12/2019 08:06:01	27	2,233.50	XLON	GBp	E001Z6oLzKfl
23/12/2019 08:06:01	153	2,233.50	XLON	GBp	E001Z6oLzKfW
23/12/2019 08:06:01	287	2,233.50	XLON	GBp	E001Z6oLzKfY
23/12/2019 08:06:15	241	2,233.50	CHIX	GBp	2996824615854
23/12/2019 08:06:15	1,085	2,233.50	CHIX	GBp	2996824615855
23/12/2019 08:06:31	725	26.2300	BATE	EUR	489171364262
23/12/2019 08:07:21	106	2,232.50	BATE	GBp	175714708036
23/12/2019 08:07:21	156	2,232.50	CHIX	GBp	2996824616080
23/12/2019 08:07:21	598	2,232.50	XLON	GBp	E001Z6oLzMey
23/12/2019 08:07:21	200	2,232.50	XLON	GBp	E001Z6oLzMf3
23/12/2019 08:08:47	195	2,234.50	BATE	GBp	175714708227
23/12/2019 08:08:47	194	2,234.50	BATE	GBp	175714708229
23/12/2019 08:08:47	288	2,234.50	CHIX	GBp	2996824616337
23/12/2019 08:08:47	288	2,234.50	CHIX	GBp	2996824616338
23/12/2019 08:08:47	288	2,234.50	CHIX	GBp	2996824616341
23/12/2019 08:08:47	1,100	2,234.50	XLON	GBp	E001Z6oLzPQ2
23/12/2019 08:08:47	687	2,234.50	XLON	GBp	E001Z6oLzPQ6
23/12/2019 08:08:47	206	2,234.50	XLON	GBp	E001Z6oLzPQ9
23/12/2019 08:08:47	207	2,234.50	XLON	GBp	E001Z6oLzPQE
23/12/2019 08:08:47	206	2,234.50	XLON	GBp	E001Z6oLzPQG
23/12/2019 08:08:47	1,100	2,234.50	XLON	GBp	E001Z6oLzPUn
23/12/2019 08:08:47	534	2,234.50	XLON	GBp	E001Z6oLzPUv
23/12/2019 08:08:55	171	2,234.50	XLON	GBp	E001Z6oLzPgx
23/12/2019 08:08:55	353	2,234.50	XLON	GBp	E001Z6oLzPgz



23/12/2019 08:08:55	524	2,234.50	XLON	GBp	E001Z6oLzPh1
23/12/2019 08:08:56	764	26.2350	CHIX	EUR	3310281272527
23/12/2019 08:09:05	664	2,233.00	BATE	GBp	175714708250
23/12/2019 08:09:39	1,206	2,233.00	BATE	GBp	175714708283
23/12/2019 08:09:49	621	2,233.00	XLON	GBp	E001Z6oLzQlr
23/12/2019 08:10:00	700	26.2250	CHIX	EUR	3310281272677
23/12/2019 08:10:06	652	2,232.50	XLON	GBp	E001Z6oLzRQQ
23/12/2019 08:10:16	129	2,232.00	XLON	GBp	E001Z6oLzRfq
23/12/2019 08:10:16	488	2,232.00	XLON	GBp	E001Z6oLzRfs
23/12/2019 08:10:32	372	2,232.50	BATE	GBp	175714708372
23/12/2019 08:10:32	194	2,232.50	BATE	GBp	175714708373
23/12/2019 08:10:52	104	2,232.00	BATE	GBp	175714708407
23/12/2019 08:10:52	304	2,232.00	BATE	GBp	175714708408
23/12/2019 08:11:06	703	2,230.50	BATE	GBp	175714708440
23/12/2019 08:11:11	571	2,230.50	XLON	GBp	E001Z6oLzT99
23/12/2019 08:11:11	39	2,230.50	XLON	GBp	E001Z6oLzT9C
23/12/2019 08:12:10	100	2,230.00	CHIX	GBp	2996824616780
23/12/2019 08:12:10	100	2,230.00	CHIX	GBp	2996824616781
23/12/2019 08:12:10	100	2,230.00	CHIX	GBp	2996824616782
23/12/2019 08:12:10	100	2,230.00	CHIX	GBp	2996824616783
23/12/2019 08:12:19	400	26.1950	BATE	EUR	489171364665
23/12/2019 08:13:30	752	26.2100	CHIX	EUR	3310281273104
23/12/2019 08:13:46	981	2,231.00	XLON	GBp	E001Z6oLzVel
23/12/2019 08:13:46	590	2,231.00	XLON	GBp	E001Z6oLzVen
23/12/2019 08:13:46	239	2,231.00	XLON	GBp	E001Z6oLzVep
23/12/2019 08:13:46	342	2,231.00	XLON	GBp	E001Z6oLzVet
23/12/2019 08:13:46	342	2,231.00	XLON	GBp	E001Z6oLzVev
23/12/2019 08:13:46	342	2,231.00	XLON	GBp	E001Z6oLzVey
23/12/2019 08:13:46	297	2,231.00	XLON	GBp	E001Z6oLzVf0
23/12/2019 08:13:46	45	2,231.00	XLON	GBp	E001Z6oLzVf2
23/12/2019 08:13:46	342	2,231.00	XLON	GBp	E001Z6oLzVf9
23/12/2019 08:13:46	297	2,231.00	XLON	GBp	E001Z6oLzVfB
23/12/2019 08:13:46	297	2,231.00	XLON	GBp	E001Z6oLzVfD
23/12/2019 08:13:46	981	2,231.00	XLON	GBp	E001Z6oLzVfi



23/12/2019 08:13:46	45	2,231.00	XLON	GBp	E001Z6oLzVfK
23/12/2019 08:13:46	594	2,231.00	XLON	GBp	E001Z6oLzVfM
23/12/2019 08:13:46	342	2,231.00	XLON	GBp	E001Z6oLzVfQ
23/12/2019 08:13:46	48	2,231.00	XLON	GBp	E001Z6oLzVfS
23/12/2019 08:13:46	46	2,231.00	XLON	GBp	E001Z6oLzVft
23/12/2019 08:13:46	591	2,231.00	XLON	GBp	E001Z6oLzVfX
23/12/2019 08:13:46	48	2,231.00	XLON	GBp	E001Z6oLzVfZ
23/12/2019 08:13:46	52	2,231.00	XLON	GBp	E001Z6oLzVgm
23/12/2019 08:14:19	1,295	2,230.50	XLON	GBp	E001Z6oLzW4L
23/12/2019 08:14:19	564	2,230.50	XLON	GBp	E001Z6oLzW4N
23/12/2019 08:14:19	559	2,230.50	XLON	GBp	E001Z6oLzW4P
23/12/2019 08:14:39	653	2,230.00	CHIX	GBp	2996824617016
23/12/2019 08:14:40	700	26.2000	BATE	EUR	489171364769
23/12/2019 08:15:15	1,206	2,230.00	XLON	GBp	E001Z6oLzX8L
23/12/2019 08:15:15	581	2,230.00	XLON	GBp	E001Z6oLzX8N
23/12/2019 08:16:00	69	2,230.50	XLON	GBp	E001Z6oLzXxe
23/12/2019 08:16:01	206	2,230.50	BATE	GBp	175714708770
23/12/2019 08:16:01	26	2,230.50	XLON	GBp	E001Z6oLzXzY
23/12/2019 08:16:15	34	2,230.00	BATE	GBp	175714708796
23/12/2019 08:16:15	34	2,230.00	BATE	GBp	175714708798
23/12/2019 08:16:15	34	2,230.00	BATE	GBp	175714708799
23/12/2019 08:16:15	34	2,230.00	BATE	GBp	175714708800
23/12/2019 08:16:15	32	2,230.00	BATE	GBp	175714708801
23/12/2019 08:16:15	300	2,230.00	XLON	GBp	E001Z6oLzYGv
23/12/2019 08:16:15	250	2,230.00	XLON	GBp	E001Z6oLzYHI
23/12/2019 08:16:15	250	2,230.00	XLON	GBp	E001Z6oLzYHn
23/12/2019 08:16:15	136	2,230.00	XLON	GBp	E001Z6oLzYHp
23/12/2019 08:16:15	300	2,230.00	XLON	GBp	E001Z6oLzYHR
23/12/2019 08:16:15	164	2,230.00	XLON	GBp	E001Z6oLzYHX
23/12/2019 08:16:49	668	2,230.50	XLON	GBp	E001Z6oLzZ0F
23/12/2019 08:17:00	639	2,230.00	BATE	GBp	175714708859
23/12/2019 08:17:00	133	26.1950	BATE	EUR	489171364947
23/12/2019 08:17:10	649	2,229.50	XLON	GBp	E001Z6oLzZJG
23/12/2019 08:17:39	752	26.2050	BATE	EUR	489171364979



23/12/2019 08:18:06	243	2,230.00	CHIX	GBp	2996824617473
23/12/2019 08:18:06	346	2,230.00	CHIX	GBp	2996824617474
23/12/2019 08:18:06	59	2,230.00	XLON	GBp	E001Z6oLzals
23/12/2019 08:18:06	542	2,230.00	XLON	GBp	E001Z6oLzalv
23/12/2019 08:18:06	77	2,230.00	XLON	GBp	E001Z6oLzalx
23/12/2019 08:18:06	51	2,230.00	XLON	GBp	E001Z6oLzaliz
23/12/2019 08:18:06	489	2,230.00	XLON	GBp	E001Z6oLzaJ2
23/12/2019 08:18:06	606	2,230.00	XLON	GBp	E001Z6oLzaJ4
23/12/2019 08:18:51	100	26.2050	CHIX	EUR	3310281273722
23/12/2019 08:19:09	311	2,230.50	BATE	GBp	175714709045
23/12/2019 08:19:09	458	2,230.50	CHIX	GBp	2996824617630
23/12/2019 08:19:09	1,749	2,230.50	XLON	GBp	E001Z6oLzbUt
23/12/2019 08:19:22	579	2,230.00	XLON	GBp	E001Z6oLzbg0
23/12/2019 08:20:18	584	2,231.00	XLON	GBp	E001Z6oLzccz
23/12/2019 08:20:18	368	26.2150	CHIX	EUR	3310281273903
23/12/2019 08:20:18	454	26.2150	CHIX	EUR	3310281273904
23/12/2019 08:20:30	560	2,231.00	XLON	GBp	E001Z6oLzd6b
23/12/2019 08:20:30	34	2,231.00	XLON	GBp	E001Z6oLzd6T
23/12/2019 08:20:55	608	2,230.50	CHIX	GBp	2996824617818
23/12/2019 08:20:55	369	2,230.50	XLON	GBp	E001Z6oLzdXe
23/12/2019 08:20:55	369	2,230.50	XLON	GBp	E001Z6oLzdXG
23/12/2019 08:20:55	132	2,230.50	XLON	GBp	E001Z6oLzdXI
23/12/2019 08:20:55	369	2,230.50	XLON	GBp	E001Z6oLzdXX
23/12/2019 08:21:39	157	2,230.00	CHIX	GBp	2996824617894
23/12/2019 08:21:39	616	2,230.00	CHIX	GBp	2996824617895
23/12/2019 08:21:39	318	26.2050	BATE	EUR	489171365284
23/12/2019 08:21:54	804	2,229.50	XLON	GBp	E001Z6oLzeah
23/12/2019 08:22:45	697	26.2050	CHIX	EUR	3310281274166
23/12/2019 08:24:14	350	2,231.00	BATE	GBp	175714709516
23/12/2019 08:24:14	175	2,231.00	BATE	GBp	175714709518
23/12/2019 08:24:14	274	2,231.00	BATE	GBp	175714709519
23/12/2019 08:24:14	76	2,231.00	BATE	GBp	175714709520
23/12/2019 08:24:14	654	2,231.50	BATE	GBp	175714709515
23/12/2019 08:24:14	3,246	2,231.50	XLON	GBp	E001Z6oLzguL



23/12/2019 08:24:14	424	2,231.50	XLON	GBP	E001Z6oLzguN
23/12/2019 08:24:14	771	2,231.50	XLON	GBP	E001Z6oLzguP
23/12/2019 08:24:14	745	2,231.50	XLON	GBP	E001Z6oLzguR
23/12/2019 08:24:15	207	2,231.00	BATE	GBP	175714709521
23/12/2019 08:24:38	821	26.2100	CHIX	EUR	3310281274323
23/12/2019 08:25:02	350	2,231.00	CHIX	GBP	2996824618241
23/12/2019 08:25:02	332	2,231.00	CHIX	GBP	2996824618242
23/12/2019 08:26:07	780	2,230.50	BATE	GBP	175714709632
23/12/2019 08:26:07	583	2,230.50	BATE	GBP	175714709633
23/12/2019 08:26:07	570	2,230.50	BATE	GBP	175714709634
23/12/2019 08:26:07	571	2,230.50	BATE	GBP	175714709635
23/12/2019 08:26:50	123	26.2050	BATE	EUR	489171365644
23/12/2019 08:26:50	382	26.2050	BATE	EUR	489171365645
23/12/2019 08:26:50	271	26.2050	BATE	EUR	489171365646
23/12/2019 08:26:57	1,153	2,230.50	XLON	GBP	E001Z6oLzjQq
23/12/2019 08:28:03	20	2,230.50	BATE	GBP	175714709756
23/12/2019 08:28:03	318	2,230.50	BATE	GBP	175714709757
23/12/2019 08:28:03	497	2,230.50	CHIX	GBP	2996824618509
23/12/2019 08:28:03	882	2,230.50	XLON	GBP	E001Z6oLzkUg
23/12/2019 08:28:03	253	2,230.50	XLON	GBP	E001Z6oLzkUM
23/12/2019 08:28:03	1,645	2,230.50	XLON	GBP	E001Z6oLzkUW
23/12/2019 08:30:11	106	26.2000	CHIX	EUR	3310281274927
23/12/2019 08:30:11	632	26.2000	CHIX	EUR	3310281274928
23/12/2019 08:30:12	104	2,230.00	BATE	GBP	175714709922
23/12/2019 08:30:12	104	2,230.00	BATE	GBP	175714709923
23/12/2019 08:30:12	100	2,230.00	BATE	GBP	175714709924
23/12/2019 08:30:12	154	2,230.00	CHIX	GBP	2996824618711
23/12/2019 08:30:12	154	2,230.00	CHIX	GBP	2996824618712
23/12/2019 08:30:12	589	2,230.00	XLON	GBP	E001Z6oLzmyA
23/12/2019 08:30:12	1,427	2,230.00	XLON	GBP	E001Z6oLzmyC
23/12/2019 08:30:12	419	2,230.00	XLON	GBP	E001Z6oLzmyf
23/12/2019 08:30:12	101	2,230.00	XLON	GBP	E001Z6oLzmyW
23/12/2019 08:30:42	1,028	2,229.00	CHIX	GBP	2996824618769
23/12/2019 08:31:50	72	2,229.50	XLON	GBP	E001Z6oLzosR



23/12/2019 08:31:50	1,495	2,229.50	XLON	GBp	E001Z6oLzosT
23/12/2019 08:31:50	619	2,229.50	XLON	GBp	E001Z6oLzosY
23/12/2019 08:31:56	730	26.1800	CHIX	EUR	3310281275105
23/12/2019 08:32:10	188	2,229.00	BATE	GBp	175714710075
23/12/2019 08:32:10	402	2,229.00	XLON	GBp	E001Z6oLzpJO
23/12/2019 08:33:00	630	2,229.00	CHIX	GBp	2996824619013
23/12/2019 08:33:00	603	2,229.00	CHIX	GBp	2996824619014
23/12/2019 08:33:00	229	2,229.00	CHIX	GBp	2996824619015
23/12/2019 08:33:01	96	2,228.50	BATE	GBp	175714710141
23/12/2019 08:33:01	96	2,228.50	BATE	GBp	175714710144
23/12/2019 08:33:01	96	2,228.50	BATE	GBp	175714710146
23/12/2019 08:33:01	96	2,228.50	BATE	GBp	175714710147
23/12/2019 08:33:01	18	2,228.50	BATE	GBp	175714710148
23/12/2019 08:33:01	142	2,228.50	CHIX	GBp	2996824619029
23/12/2019 08:33:01	142	2,228.50	CHIX	GBp	2996824619032
23/12/2019 08:33:01	118	2,228.50	CHIX	GBp	2996824619034
23/12/2019 08:33:01	1,434	2,228.50	XLON	GBp	E001Z6oLzqDr
23/12/2019 08:33:01	1,403	2,228.50	XLON	GBp	E001Z6oLzqDt
23/12/2019 08:33:01	543	2,228.50	XLON	GBp	E001Z6oLzqDv
23/12/2019 08:33:01	1,243	2,228.50	XLON	GBp	E001Z6oLzqDx
23/12/2019 08:33:01	220	2,228.50	XLON	GBp	E001Z6oLzqDz
23/12/2019 08:36:26	732	2,229.00	BATE	GBp	175714710365
23/12/2019 08:36:26	335	2,229.00	XLON	GBp	E001Z6oLztRd
23/12/2019 08:36:26	89	2,229.00	XLON	GBp	E001Z6oLztRf
23/12/2019 08:36:26	734	2,229.00	XLON	GBp	E001Z6oLztRG
23/12/2019 08:36:26	151	2,229.00	XLON	GBp	E001Z6oLztRh
23/12/2019 08:36:26	89	2,229.00	XLON	GBp	E001Z6oLztRI
23/12/2019 08:36:26	335	2,229.00	XLON	GBp	E001Z6oLztRX
23/12/2019 08:37:21	779	26.2050	CHIX	EUR	3310281275673
23/12/2019 08:37:30	1,082	2,230.50	BATE	GBp	175714710419
23/12/2019 08:37:30	1,085	2,230.50	XLON	GBp	E001Z6oLzuHe
23/12/2019 08:38:08	77	26.1850	CHIX	EUR	3310281275727
23/12/2019 08:39:04	991	2,229.50	CHIX	GBp	2996824619640
23/12/2019 08:39:04	1,218	2,229.50	XLON	GBp	E001Z6oLzvZd





23/12/2019 08:39:04	1,392	2,229.50	XLON	GBp	E001Z6oLzvZS
23/12/2019 08:39:04	208	2,229.50	XLON	GBp	E001Z6oLzvZU
23/12/2019 08:39:08	326	26.1850	CHIX	EUR	3310281275828
23/12/2019 08:39:08	392	26.1850	CHIX	EUR	3310281275829
23/12/2019 08:39:49	585	2,229.50	BATE	GBp	175714710543
23/12/2019 08:40:22	1,467	2,230.00	CHIX	GBp	2996824619751
23/12/2019 08:40:22	31	2,230.00	XLON	GBp	E001Z6oLzwkQ
23/12/2019 08:40:22	732	2,230.00	XLON	GBp	E001Z6oLzwlS
23/12/2019 08:41:51	106	26.1850	CHIX	EUR	3310281276118
23/12/2019 08:41:58	229	26.1850	CHIX	EUR	3310281276128
23/12/2019 08:41:58	222	26.1850	CHIX	EUR	3310281276129
23/12/2019 08:41:58	229	26.1850	CHIX	EUR	3310281276130
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710746
23/12/2019 08:43:11	1,443	2,229.50	BATE	GBp	175714710747
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710748
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710749
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710750
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710751
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710752
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710753
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710754
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710755
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710756
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710757
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710758
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710759
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710760
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710761
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710762
23/12/2019 08:43:11	32	2,229.50	BATE	GBp	175714710763
23/12/2019 08:43:11	1	2,229.50	BATE	GBp	175714710764
23/12/2019 08:43:11	49	2,229.50	CHIX	GBp	2996824619948
23/12/2019 08:43:11	49	2,229.50	CHIX	GBp	2996824619949
23/12/2019 08:43:11	300	2,229.50	XLON	GBp	E001Z6oLzypX



23/12/2019 08:43:11	300	2,229.50	XLON	GBp	E001Z6oLzyq1
23/12/2019 08:43:11	388	2,229.50	XLON	GBp	E001Z6oLzyq3
23/12/2019 08:43:11	7	2,229.50	XLON	GBp	E001Z6oLzyqh
23/12/2019 08:43:11	293	2,229.50	XLON	GBp	E001Z6oLzyqj
23/12/2019 08:43:11	300	2,229.50	XLON	GBp	E001Z6oLzyqJ
23/12/2019 08:43:11	300	2,229.50	XLON	GBp	E001Z6oLzyqN
23/12/2019 08:43:11	388	2,229.50	XLON	GBp	E001Z6oLzyqP
23/12/2019 08:43:11	7	2,229.50	XLON	GBp	E001Z6oLzyqr
23/12/2019 08:43:11	300	2,229.50	XLON	GBp	E001Z6oLzyqT
23/12/2019 08:43:11	177	2,229.50	XLON	GBp	E001Z6oLzyqw
23/12/2019 08:43:11	293	2,229.50	XLON	GBp	E001Z6oLzyqZ
23/12/2019 08:43:11	381	2,229.50	XLON	GBp	E001Z6oLzyr7
23/12/2019 08:43:11	328	2,229.50	XLON	GBp	E001Z6oLzyr9
23/12/2019 08:43:11	807	26.1850	CHIX	EUR	3310281276248
23/12/2019 08:43:58	1,173	2,229.50	XLON	GBp	E001Z6oLzzOw
23/12/2019 08:44:58	420	2,230.00	CHIX	GBp	2996824620051
23/12/2019 08:44:58	250	2,230.00	XLON	GBp	E001Z6oLzzzf
23/12/2019 08:44:58	481	2,230.00	XLON	GBp	E001Z6oLzzzh
23/12/2019 08:45:10	1,150	2,230.50	XLON	GBp	E001Z6oM00Ft
23/12/2019 08:46:30	1,431	2,231.00	XLON	GBp	E001Z6oM01X3
23/12/2019 08:46:30	1,303	2,231.00	XLON	GBp	E001Z6oM01X5
23/12/2019 08:46:30	725	26.2000	CHIX	EUR	3310281276560
23/12/2019 08:47:38	1,324	2,230.50	XLON	GBp	E001Z6oM02MM
23/12/2019 08:47:53	1,362	2,230.00	BATE	GBp	175714711013
23/12/2019 08:48:52	30	26.1900	BATE	EUR	489171366826
23/12/2019 08:49:40	290	2,230.00	CHIX	GBp	2996824620505
23/12/2019 08:49:40	887	2,230.00	CHIX	GBp	2996824620506
23/12/2019 08:49:40	1,233	2,230.00	CHIX	GBp	2996824620507
23/12/2019 08:49:40	1,224	2,230.00	XLON	GBp	E001Z6oM03oY
23/12/2019 08:50:06	710	26.1900	BATE	EUR	489171366886
23/12/2019 08:50:15	1,207	2,229.00	BATE	GBp	175714711165
23/12/2019 08:52:58	872	26.1900	CHIX	EUR	3310281277167
23/12/2019 08:53:07	298	2,229.00	BATE	GBp	175714711317
23/12/2019 08:53:07	437	2,229.00	CHIX	GBp	2996824620843



23/12/2019 08:53:07	393	2,229.00	CHIX	GBp	2996824620844
23/12/2019 08:53:07	393	2,229.00	CHIX	GBp	2996824620845
23/12/2019 08:53:07	393	2,229.00	CHIX	GBp	2996824620846
23/12/2019 08:53:07	44	2,229.00	CHIX	GBp	2996824620847
23/12/2019 08:53:07	10	2,229.00	CHIX	GBp	2996824620848
23/12/2019 08:53:07	1,561	2,229.00	XLON	GBp	E001Z6oM06cC
23/12/2019 08:53:07	112	2,229.00	XLON	GBp	E001Z6oM06cE
23/12/2019 08:53:07	331	2,229.00	XLON	GBp	E001Z6oM06cI
23/12/2019 08:53:07	458	2,229.00	XLON	GBp	E001Z6oM06cM
23/12/2019 08:53:07	416	2,229.00	XLON	GBp	E001Z6oM06cS
23/12/2019 08:54:17	1,182	2,228.00	CHIX	GBp	2996824621029
23/12/2019 08:54:17	932	2,228.00	XLON	GBp	E001Z6oM07ws
23/12/2019 08:54:58	1,050	2,228.00	BATE	GBp	175714711492
23/12/2019 08:54:58	287	2,228.00	BATE	GBp	175714711493
23/12/2019 08:56:04	344	2,227.50	XLON	GBp	E001Z6oM09Yc
23/12/2019 08:56:04	858	2,227.50	XLON	GBp	E001Z6oM09Ye
23/12/2019 08:56:25	203	26.1750	CHIX	EUR	3310281277514
23/12/2019 08:56:25	198	26.1750	CHIX	EUR	3310281277515
23/12/2019 08:56:25	309	26.1750	CHIX	EUR	3310281277516
23/12/2019 08:56:44	1,264	2,227.00	CHIX	GBp	2996824621270
23/12/2019 08:57:34	738	26.1700	CHIX	EUR	3310281277625
23/12/2019 08:58:02	1,131	2,227.00	XLON	GBp	E001Z6oM0AuB
23/12/2019 08:58:02	72	2,227.00	XLON	GBp	E001Z6oM0AuD
23/12/2019 08:58:02	844	2,227.00	XLON	GBp	E001Z6oM0AuF
23/12/2019 08:58:02	833	2,227.00	XLON	GBp	E001Z6oM0AuH
23/12/2019 08:58:07	710	26.1650	CHIX	EUR	3310281277698
23/12/2019 08:59:30	23	2,227.00	CHIX	GBp	2996824621503
23/12/2019 08:59:41	146	2,227.00	BATE	GBp	175714711808
23/12/2019 08:59:41	146	2,227.00	BATE	GBp	175714711809
23/12/2019 08:59:41	146	2,227.00	BATE	GBp	175714711813
23/12/2019 08:59:41	146	2,227.00	BATE	GBp	175714711816
23/12/2019 08:59:41	193	2,227.00	CHIX	GBp	2996824621535
23/12/2019 08:59:41	216	2,227.00	CHIX	GBp	2996824621536
23/12/2019 08:59:41	823	2,227.00	XLON	GBp	E001Z6oM0Bzn



23/12/2019 09:00:06	49	2,227.50	BATE	GBp	175714711873
23/12/2019 09:00:06	1	2,227.50	BATE	GBp	175714711874
23/12/2019 09:00:06	270	2,227.50	BATE	GBp	175714711875
23/12/2019 09:00:06	316	2,227.50	BATE	GBp	175714711876
23/12/2019 09:00:06	470	2,227.50	CHIX	GBp	2996824621594
23/12/2019 09:00:06	211	2,227.50	CHIX	GBp	2996824621595
23/12/2019 09:00:06	253	2,227.50	CHIX	GBp	2996824621596
23/12/2019 09:00:06	276	2,227.50	XLON	GBp	E001Z6oM0CUa
23/12/2019 09:00:06	1,498	2,227.50	XLON	GBp	E001Z6oM0CUd
23/12/2019 09:00:06	972	2,227.50	XLON	GBp	E001Z6oM0CUS
23/12/2019 09:00:06	681	2,227.50	XLON	GBp	E001Z6oM0CUW
23/12/2019 09:00:06	145	2,227.50	XLON	GBp	E001Z6oM0CUY
23/12/2019 09:01:17	250	2,227.50	XLON	GBp	E001Z6oM0DJA
23/12/2019 09:02:19	276	26.1750	BATE	EUR	489171367736
23/12/2019 09:02:19	76	26.1750	BATE	EUR	489171367737
23/12/2019 09:02:19	454	26.1750	BATE	EUR	489171367738
23/12/2019 09:04:23	607	2,230.00	BATE	GBp	175714712219
23/12/2019 09:04:23	286	2,230.00	BATE	GBp	175714712220
23/12/2019 09:04:23	320	2,230.00	BATE	GBp	175714712221
23/12/2019 09:04:23	1,800	2,230.00	XLON	GBp	E001Z6oM0Ftx
23/12/2019 09:04:23	1,606	2,230.00	XLON	GBp	E001Z6oM0Fu2
23/12/2019 09:04:23	1,607	2,230.00	XLON	GBp	E001Z6oM0Fu4
23/12/2019 09:04:23	500	2,230.00	XLON	GBp	E001Z6oM0Fu6
23/12/2019 09:04:23	367	2,230.00	XLON	GBp	E001Z6oM0Fua
23/12/2019 09:04:23	787	2,230.00	XLON	GBp	E001Z6oM0Ful
23/12/2019 09:04:23	2,000	2,230.00	XLON	GBp	E001Z6oM0FuK
23/12/2019 09:04:23	569	2,230.00	XLON	GBp	E001Z6oM0FuT
23/12/2019 09:04:23	908	26.1850	CHIX	EUR	3310281278609
23/12/2019 09:05:17	200	2,230.00	BATE	GBp	175714712266
23/12/2019 09:05:17	295	2,230.00	CHIX	GBp	2996824622119
23/12/2019 09:05:17	1,128	2,230.00	XLON	GBp	E001Z6oM0Gab
23/12/2019 09:06:22	705	26.1900	CHIX	EUR	3310281278852
23/12/2019 09:07:58	234	2,230.00	BATE	GBp	175714712399
23/12/2019 09:07:58	234	2,230.00	BATE	GBp	175714712400



23/12/2019 09:07:58	129	2,230.00	BATE	GBp	175714712401
23/12/2019 09:07:58	234	2,230.00	BATE	GBp	175714712402
23/12/2019 09:07:58	129	2,230.00	BATE	GBp	175714712403
23/12/2019 09:07:58	234	2,230.00	BATE	GBp	175714712404
23/12/2019 09:07:58	129	2,230.00	BATE	GBp	175714712405
23/12/2019 09:07:58	345	2,230.00	CHIX	GBp	2996824622342
23/12/2019 09:07:58	345	2,230.00	CHIX	GBp	2996824622343
23/12/2019 09:07:58	127	2,230.00	CHIX	GBp	2996824622344
23/12/2019 09:07:58	419	2,230.00	XLON	GBp	E001Z6oM0lda
23/12/2019 09:07:58	565	2,230.00	XLON	GBp	E001Z6oM0lde
23/12/2019 09:07:58	1,318	2,230.00	XLON	GBp	E001Z6oM0ldl
23/12/2019 09:07:58	482	2,230.00	XLON	GBp	E001Z6oM0ldK
23/12/2019 09:07:58	565	2,230.00	XLON	GBp	E001Z6oM0ldU
23/12/2019 09:07:58	565	2,230.00	XLON	GBp	E001Z6oM0ldW
23/12/2019 09:07:58	753	2,230.00	XLON	GBp	E001Z6oM0ldY
23/12/2019 09:07:58	753	2,230.00	XLON	GBp	E001Z6oM0leB
23/12/2019 09:08:18	486	2,230.00	XLON	GBp	E001Z6oM0ltP
23/12/2019 09:09:06	144	2,230.50	BATE	GBp	175714712482
23/12/2019 09:09:06	68	2,230.50	BATE	GBp	175714712483
23/12/2019 09:09:06	568	2,230.50	BATE	GBp	175714712484
23/12/2019 09:09:06	101	2,230.50	BATE	GBp	175714712485
23/12/2019 09:09:06	615	2,230.50	CHIX	GBp	2996824622481
23/12/2019 09:09:06	679	2,230.50	CHIX	GBp	2996824622482
23/12/2019 09:09:06	12	2,230.50	XLON	GBp	E001Z6oM0JiE
23/12/2019 09:09:06	1,717	2,230.50	XLON	GBp	E001Z6oM0JiG
23/12/2019 09:09:06	3,215	2,230.50	XLON	GBp	E001Z6oM0Jil
23/12/2019 09:09:06	981	2,230.50	XLON	GBp	E001Z6oM0JiK
23/12/2019 09:09:06	732	26.1900	CHIX	EUR	3310281279150
23/12/2019 09:10:34	106	26.1900	BATE	EUR	489171368325
23/12/2019 09:10:34	132	26.1900	BATE	EUR	489171368326
23/12/2019 09:10:34	564	26.1900	BATE	EUR	489171368327
23/12/2019 09:10:36	875	2,230.00	XLON	GBp	E001Z6oM0KkA
23/12/2019 09:12:11	611	2,230.00	BATE	GBp	175714712636
23/12/2019 09:12:11	899	2,230.00	CHIX	GBp	2996824622733



23/12/2019 09:12:11	3,432	2,230.00	XLON	GBp	E001Z6oM0M1T
23/12/2019 09:12:11	857	2,230.00	XLON	GBp	E001Z6oM0M1V
23/12/2019 09:12:11	1,135	2,230.00	XLON	GBp	E001Z6oM0M1X
23/12/2019 09:12:55	865	2,230.50	XLON	GBp	E001Z6oM0MUJ
23/12/2019 09:12:55	590	2,230.50	XLON	GBp	E001Z6oM0MUL
23/12/2019 09:12:55	37	26.1900	BATE	EUR	489171368436
23/12/2019 09:12:55	108	26.1900	BATE	EUR	489171368437
23/12/2019 09:12:55	570	26.1900	BATE	EUR	489171368438
23/12/2019 09:14:25	329	2,230.50	BATE	GBp	175714712731
23/12/2019 09:14:25	483	2,230.50	CHIX	GBp	2996824622893
23/12/2019 09:14:25	949	2,230.50	CHIX	GBp	2996824622894
23/12/2019 09:14:25	1,534	2,230.50	XLON	GBp	E001Z6oM0Nlv
23/12/2019 09:14:25	314	2,230.50	XLON	GBp	E001Z6oM0NJ3
23/12/2019 09:14:38	804	2,230.50	XLON	GBp	E001Z6oM0NPq
23/12/2019 09:14:57	261	26.1850	CHIX	EUR	3310281279575
23/12/2019 09:14:57	466	26.1850	CHIX	EUR	3310281279576
23/12/2019 09:14:57	14	26.1850	CHIX	EUR	3310281279577
23/12/2019 09:16:41	93	26.1900	CHIX	EUR	3310281279799
23/12/2019 09:16:49	312	2,231.00	CHIX	GBp	2996824623085
23/12/2019 09:16:49	1	2,231.00	CHIX	GBp	2996824623086
23/12/2019 09:16:49	313	2,231.00	CHIX	GBp	2996824623087
23/12/2019 09:16:49	313	2,231.00	CHIX	GBp	2996824623088
23/12/2019 09:16:49	1,199	2,231.00	XLON	GBp	E001Z6oM0Op6
23/12/2019 09:16:49	688	2,231.00	XLON	GBp	E001Z6oM0OpA
23/12/2019 09:16:49	101	2,231.00	XLON	GBp	E001Z6oM0Opc
23/12/2019 09:16:49	511	2,231.00	XLON	GBp	E001Z6oM0OpJ
23/12/2019 09:16:49	261	2,231.00	XLON	GBp	E001Z6oM0OpN
23/12/2019 09:16:49	261	2,231.00	XLON	GBp	E001Z6oM0OpP
23/12/2019 09:16:49	165	2,231.00	XLON	GBp	E001Z6oM0Opr
23/12/2019 09:16:49	677	2,231.00	XLON	GBp	E001Z6oM0OpS
23/12/2019 09:16:49	522	2,231.00	XLON	GBp	E001Z6oM0OpU
23/12/2019 09:16:49	632	26.1900	CHIX	EUR	3310281279819
23/12/2019 09:16:57	130	2,231.00	XLON	GBp	E001Z6oM0OxW
23/12/2019 09:17:18	63	2,231.00	XLON	GBp	E001Z6oM0PGp



23/12/2019 09:17:18	261	2,231.00	XLON	GBp	E001Z6oM0PGt
23/12/2019 09:17:18	261	2,231.00	XLON	GBp	E001Z6oM0PGw
23/12/2019 09:17:18	46	2,231.00	XLON	GBp	E001Z6oM0PGz
23/12/2019 09:17:18	936	2,231.00	XLON	GBp	E001Z6oM0PH1
23/12/2019 09:17:18	63	2,231.00	XLON	GBp	E001Z6oM0PH3
23/12/2019 09:17:51	412	2,230.00	CHIX	GBp	2996824623301
23/12/2019 09:17:51	436	2,230.00	CHIX	GBp	2996824623304
23/12/2019 09:18:40	84	2,230.00	BATE	GBp	175714713021
23/12/2019 09:18:40	34	2,230.00	BATE	GBp	175714713022
23/12/2019 09:18:40	84	2,230.00	BATE	GBp	175714713023
23/12/2019 09:18:41	1,435	2,230.00	XLON	GBp	E001Z6oM0RiB
23/12/2019 09:18:41	628	2,230.00	XLON	GBp	E001Z6oM0RIS
23/12/2019 09:18:41	219	2,230.00	XLON	GBp	E001Z6oM0RIZ
23/12/2019 09:19:40	721	26.1900	CHIX	EUR	3310281280266
23/12/2019 09:22:03	304	26.2150	CHIX	EUR	3310281280588
23/12/2019 09:22:03	464	26.2150	CHIX	EUR	3310281280589
23/12/2019 09:22:17	221	2,232.50	XLON	GBp	E001Z6oM0UF4
23/12/2019 09:22:17	474	2,232.50	XLON	GBp	E001Z6oM0UF6
23/12/2019 09:22:17	265	2,232.50	XLON	GBp	E001Z6oM0UF8
23/12/2019 09:22:17	739	2,232.50	XLON	GBp	E001Z6oM0UFC
23/12/2019 09:22:17	221	2,232.50	XLON	GBp	E001Z6oM0UFI
23/12/2019 09:22:17	44	2,232.50	XLON	GBp	E001Z6oM0UFK
23/12/2019 09:22:17	265	2,232.50	XLON	GBp	E001Z6oM0UFO
23/12/2019 09:22:17	695	2,232.50	XLON	GBp	E001Z6oM0UFR
23/12/2019 09:22:17	44	2,232.50	XLON	GBp	E001Z6oM0UFT
23/12/2019 09:22:17	221	2,232.50	XLON	GBp	E001Z6oM0UFZ
23/12/2019 09:25:57	400	2,234.50	BATE	GBp	175714713470
23/12/2019 09:25:57	101	2,234.50	BATE	GBp	175714713471
23/12/2019 09:25:57	254	2,234.50	BATE	GBp	175714713474
23/12/2019 09:25:57	247	2,234.50	BATE	GBp	175714713475
23/12/2019 09:25:57	7	2,234.50	BATE	GBp	175714713476
23/12/2019 09:25:57	13	2,234.50	BATE	GBp	175714713477
23/12/2019 09:25:57	736	2,234.50	CHIX	GBp	2996824623963
23/12/2019 09:25:57	591	2,234.50	CHIX	GBp	2996824623965



23/12/2019 09:25:57	145	2,234.50	CHIX	GBp	2996824623966
23/12/2019 09:25:57	28	2,234.50	CHIX	GBp	2996824623967
23/12/2019 09:25:57	2,812	2,234.50	XLON	GBp	E001Z6oM0X6r
23/12/2019 09:25:57	2,385	2,234.50	XLON	GBp	E001Z6oM0X6x
23/12/2019 09:25:57	427	2,234.50	XLON	GBp	E001Z6oM0X6z
23/12/2019 09:25:57	111	2,234.50	XLON	GBp	E001Z6oM0X71
23/12/2019 09:25:57	492	26.2400	CHIX	EUR	3310281280889
23/12/2019 09:25:57	905	26.2400	CHIX	EUR	3310281280892
23/12/2019 09:26:10	1,333	2,234.50	BATE	GBp	175714713484
23/12/2019 09:27:41	362	2,235.50	BATE	GBp	175714713610
23/12/2019 09:27:41	258	2,235.50	BATE	GBp	175714713611
23/12/2019 09:27:41	532	2,235.50	CHIX	GBp	2996824624100
23/12/2019 09:27:41	380	2,235.50	CHIX	GBp	2996824624102
23/12/2019 09:27:41	2,033	2,235.50	XLON	GBp	E001Z6oM0YYe
23/12/2019 09:27:41	1,453	2,235.50	XLON	GBp	E001Z6oM0YYk
23/12/2019 09:27:41	750	26.2500	CHIX	EUR	3310281281032
23/12/2019 09:28:23	733	26.2400	CHIX	EUR	3310281281071
23/12/2019 09:28:42	189	2,234.00	BATE	GBp	175714713666
23/12/2019 09:28:42	278	2,234.00	CHIX	GBp	2996824624184
23/12/2019 09:28:42	1,062	2,234.00	XLON	GBp	E001Z6oM0ZiR
23/12/2019 09:30:03	1,108	2,234.00	CHIX	GBp	2996824624298
23/12/2019 09:30:03	892	2,234.00	XLON	GBp	E001Z6oM0aov
23/12/2019 09:30:03	444	2,234.00	XLON	GBp	E001Z6oM0aox
23/12/2019 09:30:56	230	2,234.00	BATE	GBp	175714713826
23/12/2019 09:30:56	40	2,234.00	BATE	GBp	175714713827
23/12/2019 09:30:56	40	2,234.00	BATE	GBp	175714713828
23/12/2019 09:30:56	402	2,234.00	BATE	GBp	175714713829
23/12/2019 09:30:56	196	2,234.00	BATE	GBp	175714713830
23/12/2019 09:30:56	338	2,234.00	CHIX	GBp	2996824624380
23/12/2019 09:30:56	62	2,234.00	CHIX	GBp	2996824624381
23/12/2019 09:30:56	62	2,234.00	CHIX	GBp	2996824624382
23/12/2019 09:30:56	1,292	2,234.00	XLON	GBp	E001Z6oM0bev
23/12/2019 09:30:56	300	2,234.00	XLON	GBp	E001Z6oM0bex
23/12/2019 09:30:56	300	2,234.00	XLON	GBp	E001Z6oM0bf3





23/12/2019 09:30:56	387	2,234.00	XLON	GBp	E001Z6oM0bf5
23/12/2019 09:30:56	122	2,234.00	XLON	GBp	E001Z6oM0bfl
23/12/2019 09:30:56	833	26.2250	CHIX	EUR	3310281281320
23/12/2019 09:30:56	834	26.2300	BATE	EUR	489171369606
23/12/2019 09:31:49	166	2,233.50	XLON	GBp	E001Z6oM0cSL
23/12/2019 09:31:49	1,127	2,233.50	XLON	GBp	E001Z6oM0cSN
23/12/2019 09:32:39	1,406	2,233.50	BATE	GBp	175714713928
23/12/2019 09:32:44	500	2,233.50	XLON	GBp	E001Z6oM0dBx
23/12/2019 09:32:44	250	2,233.50	XLON	GBp	E001Z6oM0dBz
23/12/2019 09:32:44	560	2,233.50	XLON	GBp	E001Z6oM0dC5
23/12/2019 09:32:47	42	2,233.50	XLON	GBp	E001Z6oM0dDg
23/12/2019 09:32:47	22	2,233.50	XLON	GBp	E001Z6oM0dDi
23/12/2019 09:33:15	472	2,233.00	XLON	GBp	E001Z6oM0dWL
23/12/2019 09:33:15	799	2,233.00	XLON	GBp	E001Z6oM0dWN
23/12/2019 09:33:15	42	2,233.00	XLON	GBp	E001Z6oM0dWQ
23/12/2019 09:34:02	1,327	2,232.50	XLON	GBp	E001Z6oM0e5Q
23/12/2019 09:34:42	781	2,232.50	BATE	GBp	175714714024
23/12/2019 09:34:42	1,119	2,232.50	CHIX	GBp	2996824624654
23/12/2019 09:34:42	135	2,232.50	CHIX	GBp	2996824624655
23/12/2019 09:34:42	912	2,232.50	CHIX	GBp	2996824624656
23/12/2019 09:34:42	237	2,232.50	CHIX	GBp	2996824624657
23/12/2019 09:34:42	1,800	2,232.50	XLON	GBp	E001Z6oM0eaX
23/12/2019 09:34:42	2,587	2,232.50	XLON	GBp	E001Z6oM0eaZ
23/12/2019 09:35:14	735	26.2200	BATE	EUR	489171369753
23/12/2019 09:35:45	208	2,232.50	BATE	GBp	175714714074
23/12/2019 09:35:45	307	2,232.50	CHIX	GBp	2996824624765
23/12/2019 09:35:45	884	2,232.50	XLON	GBp	E001Z6oM0fPe
23/12/2019 09:35:45	1,173	2,232.50	XLON	GBp	E001Z6oM0fPQ
23/12/2019 09:36:05	168	2,232.00	XLON	GBp	E001Z6oM0fhb
23/12/2019 09:36:05	626	2,232.00	XLON	GBp	E001Z6oM0fhU
23/12/2019 09:37:20	30	26.2150	BATE	EUR	489171369847
23/12/2019 09:38:02	798	26.2200	CHIX	EUR	3310281281822
23/12/2019 09:38:42	1,169	2,232.50	CHIX	GBp	2996824625003
23/12/2019 09:38:42	858	2,232.50	XLON	GBp	E001Z6oM0hqS



23/12/2019 09:38:42	957	2,232.50	XLON	GBp	E001Z6oM0hqV
23/12/2019 09:38:42	2,653	2,232.50	XLON	GBp	E001Z6oM0hqY
23/12/2019 09:39:52	737	26.2350	CHIX	EUR	3310281281960
23/12/2019 09:39:56	39	2,233.50	BATE	GBp	175714714299
23/12/2019 09:39:56	58	2,233.50	CHIX	GBp	2996824625103
23/12/2019 09:39:56	300	2,233.50	XLON	GBp	E001Z6oM0j6C
23/12/2019 09:39:56	800	2,233.50	XLON	GBp	E001Z6oM0j6E
23/12/2019 09:39:56	300	2,233.50	XLON	GBp	E001Z6oM0j6I
23/12/2019 09:39:56	387	2,233.50	XLON	GBp	E001Z6oM0j6K
23/12/2019 09:42:31	235	2,234.00	BATE	GBp	175714714471
23/12/2019 09:42:31	235	2,234.00	BATE	GBp	175714714472
23/12/2019 09:42:31	235	2,234.00	BATE	GBp	175714714473
23/12/2019 09:42:31	235	2,234.00	BATE	GBp	175714714474
23/12/2019 09:42:31	69	2,234.00	BATE	GBp	175714714475
23/12/2019 09:42:31	346	2,234.00	CHIX	GBp	2996824625314
23/12/2019 09:42:31	44	2,234.00	CHIX	GBp	2996824625316
23/12/2019 09:42:31	44	2,234.00	CHIX	GBp	2996824625317
23/12/2019 09:42:31	258	2,234.00	CHIX	GBp	2996824625318
23/12/2019 09:42:31	88	2,234.00	CHIX	GBp	2996824625319
23/12/2019 09:42:31	302	2,234.00	CHIX	GBp	2996824625320
23/12/2019 09:42:31	1,321	2,234.00	XLON	GBp	E001Z6oM0kmw
23/12/2019 09:42:31	687	2,234.00	XLON	GBp	E001Z6oM0kn0
23/12/2019 09:42:31	634	2,234.00	XLON	GBp	E001Z6oM0knE
23/12/2019 09:42:31	634	2,234.00	XLON	GBp	E001Z6oM0knI
23/12/2019 09:42:31	687	2,234.00	XLON	GBp	E001Z6oM0knK
23/12/2019 09:42:31	634	2,234.00	XLON	GBp	E001Z6oM0knM
23/12/2019 09:42:31	1,070	2,234.00	XLON	GBp	E001Z6oM0knY
23/12/2019 09:42:41	1	26.2300	CHIX	EUR	3310281282158
23/12/2019 09:43:02	1,195	2,233.50	XLON	GBp	E001Z6oM0IA7
23/12/2019 09:43:02	826	2,233.50	XLON	GBp	E001Z6oM0IA9
23/12/2019 09:43:02	230	26.2300	CHIX	EUR	3310281282172
23/12/2019 09:43:02	562	26.2300	CHIX	EUR	3310281282173
23/12/2019 09:43:25	792	2,233.00	XLON	GBp	E001Z6oM0IUJ
23/12/2019 09:44:40	159	2,234.00	BATE	GBp	175714714566



23/12/2019 09:44:40	159	2,234.00	BATE	GBp	175714714567
23/12/2019 09:44:40	83	2,234.00	BATE	GBp	175714714568
23/12/2019 09:44:40	234	2,234.00	CHIX	GBp	2996824625539
23/12/2019 09:44:40	234	2,234.00	CHIX	GBp	2996824625540
23/12/2019 09:44:40	6	2,234.00	CHIX	GBp	2996824625542
23/12/2019 09:44:40	896	2,234.00	XLON	GBp	E001Z6oM0mVQ
23/12/2019 09:44:40	750	2,234.00	XLON	GBp	E001Z6oM0mVS
23/12/2019 09:44:40	163	2,234.00	XLON	GBp	E001Z6oM0mVW
23/12/2019 09:44:40	794	26.2200	CHIX	EUR	3310281282304
23/12/2019 09:44:40	772	26.2250	BATE	EUR	489171370156
23/12/2019 09:44:56	764	2,233.50	XLON	GBp	E001Z6oM0mip
23/12/2019 09:45:19	665	2,233.50	XLON	GBp	E001Z6oM0mxM
23/12/2019 09:45:19	164	2,233.50	XLON	GBp	E001Z6oM0mxO
23/12/2019 09:45:29	729	2,233.00	XLON	GBp	E001Z6oM0n1o
23/12/2019 09:45:52	825	2,233.00	BATE	GBp	175714714617
23/12/2019 09:47:11	754	2,233.50	CHIX	GBp	2996824625770
23/12/2019 09:47:11	924	2,233.50	CHIX	GBp	2996824625773
23/12/2019 09:47:11	491	2,233.50	XLON	GBp	E001Z6oM0oQd
23/12/2019 09:47:11	247	2,233.50	XLON	GBp	E001Z6oM0oQg
23/12/2019 09:47:11	973	2,233.50	XLON	GBp	E001Z6oM0oQi
23/12/2019 09:48:17	401	2,233.00	CHIX	GBp	2996824625831
23/12/2019 09:48:17	401	2,233.00	CHIX	GBp	2996824625832
23/12/2019 09:48:17	83	2,233.00	CHIX	GBp	2996824625833
23/12/2019 09:48:17	144	2,233.00	CHIX	GBp	2996824625834
23/12/2019 09:48:17	727	2,233.00	XLON	GBp	E001Z6oM0p5O
23/12/2019 09:48:17	745	2,233.00	XLON	GBp	E001Z6oM0p5Q
23/12/2019 09:48:51	671	26.2150	CHIX	EUR	3310281282786
23/12/2019 09:48:51	87	26.2150	CHIX	EUR	3310281282787
23/12/2019 09:50:58	796	26.2100	CHIX	EUR	3310281283001
23/12/2019 09:51:20	312	2,233.00	BATE	GBp	175714714893
23/12/2019 09:51:20	813	2,233.00	BATE	GBp	175714714895
23/12/2019 09:51:20	459	2,233.00	CHIX	GBp	2996824626035
23/12/2019 09:51:20	1,082	2,233.00	CHIX	GBp	2996824626036
23/12/2019 09:51:20	1,755	2,233.00	XLON	GBp	E001Z6oM0rER



23/12/2019 09:51:20	853	2,233.00	XLON	GBP	E001Z6oM0rEV
23/12/2019 09:51:20	661	2,233.00	XLON	GBP	E001Z6oM0rEX
23/12/2019 09:51:20	797	2,233.00	XLON	GBP	E001Z6oM0rEZ
23/12/2019 09:51:26	461	2,233.00	XLON	GBP	E001Z6oM0rJe
23/12/2019 09:51:26	268	2,233.00	XLON	GBP	E001Z6oM0rK0
23/12/2019 09:54:19	417	2,233.50	XLON	GBP	E001Z6oM0t1x
23/12/2019 09:54:19	417	2,233.50	XLON	GBP	E001Z6oM0t21
23/12/2019 09:54:19	271	2,233.50	XLON	GBP	E001Z6oM0t23
23/12/2019 09:54:19	467	26.2150	BATE	EUR	489171370731
23/12/2019 09:54:19	90	26.2150	BATE	EUR	489171370732
23/12/2019 09:54:19	215	26.2150	BATE	EUR	489171370733
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715094
23/12/2019 09:55:00	892	2,233.00	BATE	GBP	175714715096
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715097
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715098
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715099
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715100
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715101
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715102
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715103
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715104
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715105
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715106
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715107
23/12/2019 09:55:00	54	2,233.00	BATE	GBP	175714715108
23/12/2019 09:55:00	438	2,233.00	BATE	GBP	175714715109
23/12/2019 09:55:00	405	2,233.00	BATE	GBP	175714715110
23/12/2019 09:55:00	33	2,233.00	BATE	GBP	175714715111
23/12/2019 09:55:00	47	2,233.00	BATE	GBP	175714715112
23/12/2019 09:55:00	26	2,233.00	BATE	GBP	175714715113
23/12/2019 09:55:00	60	2,233.00	BATE	GBP	175714715114
23/12/2019 09:55:00	305	2,233.00	BATE	GBP	175714715115
23/12/2019 09:55:00	135	2,233.00	BATE	GBP	175714715116
23/12/2019 09:55:00	79	2,233.00	CHIX	GBP	2996824626322



23/12/2019 09:55:00	79	2,233.00	CHIX	GBp	2996824626324
23/12/2019 09:55:00	79	2,233.00	CHIX	GBp	2996824626325
23/12/2019 09:55:00	79	2,233.00	CHIX	GBp	2996824626326
23/12/2019 09:55:00	79	2,233.00	CHIX	GBp	2996824626327
23/12/2019 09:55:00	45	2,233.00	CHIX	GBp	2996824626328
23/12/2019 09:55:00	79	2,233.00	CHIX	GBp	2996824626329
23/12/2019 09:55:00	79	2,233.00	CHIX	GBp	2996824626330
23/12/2019 09:55:00	79	2,233.00	CHIX	GBp	2996824626331
23/12/2019 09:55:00	63	2,233.00	CHIX	GBp	2996824626332
23/12/2019 09:55:00	305	2,233.00	XLON	GBp	E001Z6oM0tRB
23/12/2019 09:55:00	305	2,233.00	XLON	GBp	E001Z6oM0tRc
23/12/2019 09:55:00	127	2,233.00	XLON	GBp	E001Z6oM0tRe
23/12/2019 09:55:00	305	2,233.00	XLON	GBp	E001Z6oM0tRI
23/12/2019 09:55:00	133	2,233.00	XLON	GBp	E001Z6oM0tRK
23/12/2019 09:55:00	305	2,233.00	XLON	GBp	E001Z6oM0tRS
23/12/2019 09:55:00	997	2,233.00	XLON	GBp	E001Z6oM0tRU
23/12/2019 09:55:00	305	2,233.00	XLON	GBp	E001Z6oM0tRx
23/12/2019 09:55:00	295	26.2050	CHIX	EUR	3310281283280
23/12/2019 09:55:53	219	2,233.50	BATE	GBp	175714715150
23/12/2019 09:55:53	179	2,233.50	XLON	GBp	E001Z6oM0uK4
23/12/2019 09:55:53	1,248	2,233.50	XLON	GBp	E001Z6oM0uK9
23/12/2019 09:55:53	932	2,233.50	XLON	GBp	E001Z6oM0uKB
23/12/2019 09:55:53	35	2,233.50	XLON	GBp	E001Z6oM0uKS
23/12/2019 09:56:11	716	2,233.00	XLON	GBp	E001Z6oM0ub0
23/12/2019 09:56:47	746	2,233.00	XLON	GBp	E001Z6oM0vAY
23/12/2019 09:56:47	708	26.2050	BATE	EUR	489171370853
23/12/2019 09:57:23	834	2,232.50	XLON	GBp	E001Z6oM0vgC
23/12/2019 09:57:23	870	2,232.50	XLON	GBp	E001Z6oM0vgE
23/12/2019 09:58:45	1,025	2,233.00	BATE	GBp	175714715287
23/12/2019 09:58:45	1	2,233.00	BATE	GBp	175714715288
23/12/2019 09:58:45	788	2,233.00	XLON	GBp	E001Z6oM0wpJ
23/12/2019 09:58:45	791	2,233.00	XLON	GBp	E001Z6oM0wpN
23/12/2019 09:58:45	818	2,233.00	XLON	GBp	E001Z6oM0wpP
23/12/2019 09:58:45	717	26.2050	BATE	EUR	489171370961



23/12/2019 09:59:50	70	2,233.50	BATE	GBp	175714715362
23/12/2019 09:59:50	104	2,233.50	CHIX	GBp	2996824626776
23/12/2019 09:59:50	104	2,233.50	CHIX	GBp	2996824626777
23/12/2019 09:59:50	104	2,233.50	CHIX	GBp	2996824626778
23/12/2019 09:59:50	397	2,233.50	XLON	GBp	E001Z6oM0xhE
23/12/2019 09:59:50	1,170	2,233.50	XLON	GBp	E001Z6oM0xhG
23/12/2019 09:59:50	429	2,233.50	XLON	GBp	E001Z6oM0xhU
23/12/2019 10:00:09	735	2,233.50	XLON	GBp	E001Z6oM0xyh
23/12/2019 10:02:11	490	2,234.00	BATE	GBp	175714715502
23/12/2019 10:02:11	1	2,234.00	BATE	GBp	175714715503
23/12/2019 10:02:11	722	2,234.00	CHIX	GBp	2996824627035
23/12/2019 10:02:11	2,757	2,234.00	XLON	GBp	E001Z6oM0zbq
23/12/2019 10:02:11	197	26.2100	CHIX	EUR	3310281283910
23/12/2019 10:02:11	515	26.2100	CHIX	EUR	3310281283911
23/12/2019 10:02:13	22	26.2100	CHIX	EUR	3310281283912
23/12/2019 10:03:06	346	2,233.50	CHIX	GBp	2996824627122
23/12/2019 10:03:06	344	2,233.50	CHIX	GBp	2996824627123
23/12/2019 10:03:06	926	2,233.50	CHIX	GBp	2996824627124
23/12/2019 10:03:06	666	2,233.50	XLON	GBp	E001Z6oM10Dz
23/12/2019 10:03:38	46	2,233.50	XLON	GBp	E001Z6oM10il
23/12/2019 10:04:03	792	26.2050	CHIX	EUR	3310281284088
23/12/2019 10:04:09	34	2,233.50	BATE	GBp	175714715615
23/12/2019 10:04:09	34	2,233.50	BATE	GBp	175714715616
23/12/2019 10:04:09	34	2,233.50	BATE	GBp	175714715617
23/12/2019 10:04:09	34	2,233.50	BATE	GBp	175714715618
23/12/2019 10:04:09	52	2,233.50	CHIX	GBp	2996824627191
23/12/2019 10:04:09	52	2,233.50	CHIX	GBp	2996824627193
23/12/2019 10:04:09	52	2,233.50	CHIX	GBp	2996824627194
23/12/2019 10:04:09	254	2,233.50	XLON	GBp	E001Z6oM11Aa
23/12/2019 10:04:09	801	2,233.50	XLON	GBp	E001Z6oM11Ae
23/12/2019 10:04:09	300	2,233.50	XLON	GBp	E001Z6oM11Ao
23/12/2019 10:04:09	240	2,233.50	XLON	GBp	E001Z6oM11Aq
23/12/2019 10:04:09	125	2,233.50	XLON	GBp	E001Z6oM11B8
23/12/2019 10:04:09	120	2,233.50	XLON	GBp	E001Z6oM11BA



23/12/2019 10:04:09	5	2,233.50	XLON	GBp	E001Z6oM11BE
23/12/2019 10:04:17	260	2,233.50	XLON	GBp	E001Z6oM11IT
23/12/2019 10:06:16	795	26.2150	CHIX	EUR	3310281284294
23/12/2019 10:08:03	775	2,235.00	BATE	GBp	175714715772
23/12/2019 10:08:03	1,139	2,235.00	CHIX	GBp	2996824627542
23/12/2019 10:08:03	14	2,235.00	CHIX	GBp	2996824627543
23/12/2019 10:08:03	934	2,235.00	CHIX	GBp	2996824627544
23/12/2019 10:08:03	1,800	2,235.00	XLON	GBp	E001Z6oM143D
23/12/2019 10:08:03	2,551	2,235.00	XLON	GBp	E001Z6oM143F
23/12/2019 10:08:03	761	2,235.00	XLON	GBp	E001Z6oM143H
23/12/2019 10:08:03	992	2,235.00	XLON	GBp	E001Z6oM143L
23/12/2019 10:08:03	725	26.2150	CHIX	EUR	3310281284398
23/12/2019 10:09:05	89	2,235.00	BATE	GBp	175714715825
23/12/2019 10:09:05	748	2,235.00	BATE	GBp	175714715826
23/12/2019 10:09:05	1,465	2,235.00	XLON	GBp	E001Z6oM154v
23/12/2019 10:10:04	862	2,235.00	XLON	GBp	E001Z6oM15tC
23/12/2019 10:10:04	651	2,235.00	XLON	GBp	E001Z6oM15tE
23/12/2019 10:10:41	1,359	2,235.00	XLON	GBp	E001Z6oM16G9
23/12/2019 10:11:08	784	26.2150	CHIX	EUR	3310281284707
23/12/2019 10:11:08	730	26.2150	CHIX	EUR	3310281284708
23/12/2019 10:13:02	91	2,238.00	BATE	GBp	175714716118
23/12/2019 10:13:02	60	2,238.00	BATE	GBp	175714716119
23/12/2019 10:13:02	343	2,238.00	BATE	GBp	175714716120
23/12/2019 10:13:02	995	2,238.00	BATE	GBp	175714716121
23/12/2019 10:13:02	725	2,238.00	CHIX	GBp	2996824628073
23/12/2019 10:13:02	2,773	2,238.00	XLON	GBp	E001Z6oM195D
23/12/2019 10:13:02	746	2,238.00	XLON	GBp	E001Z6oM195F
23/12/2019 10:14:01	730	2,238.00	CHIX	GBp	2996824628172
23/12/2019 10:14:01	146	2,238.00	XLON	GBp	E001Z6oM19mN
23/12/2019 10:14:01	1,359	2,238.00	XLON	GBp	E001Z6oM19mP
23/12/2019 10:17:03	1,491	26.2550	BATE	EUR	489171371958
23/12/2019 10:17:24	652	2,240.00	BATE	GBp	175714716471
23/12/2019 10:17:24	959	2,240.00	CHIX	GBp	2996824628539
23/12/2019 10:17:24	1,705	2,240.00	XLON	GBp	E001Z6oM1Cx0



23/12/2019 10:17:24	1,704	2,240.00	XLON	GBp	E001Z6oM1CxJ
23/12/2019 10:17:24	254	2,240.00	XLON	GBp	E001Z6oM1CxN
23/12/2019 10:18:06	687	2,239.50	CHIX	GBp	2996824628592
23/12/2019 10:18:06	679	2,239.50	XLON	GBp	E001Z6oM1DK0
23/12/2019 10:18:06	702	26.2500	CHIX	EUR	3310281285357
23/12/2019 10:18:35	968	2,239.50	XLON	GBp	E001Z6oM1DUd
23/12/2019 10:21:07	1,413	2,238.50	CHIX	GBp	2996824628806
23/12/2019 10:21:07	1,002	2,238.50	CHIX	GBp	2996824628807
23/12/2019 10:21:07	787	2,238.50	CHIX	GBp	2996824628808
23/12/2019 10:21:07	1,087	2,238.50	XLON	GBp	E001Z6oM1FC6
23/12/2019 10:21:07	1,390	2,238.50	XLON	GBp	E001Z6oM1FC8
23/12/2019 10:21:07	738	2,239.00	XLON	GBp	E001Z6oM1FB9
23/12/2019 10:21:07	771	26.2350	CHIX	EUR	3310281285555
23/12/2019 10:24:10	805	2,238.00	XLON	GBp	E001Z6oM1Hk8
23/12/2019 10:24:10	87	2,238.00	XLON	GBp	E001Z6oM1HkD
23/12/2019 10:25:19	1,469	2,238.50	XLON	GBp	E001Z6oM1leJ
23/12/2019 10:25:19	531	2,238.50	XLON	GBp	E001Z6oM1leL
23/12/2019 10:25:19	961	2,238.50	XLON	GBp	E001Z6oM1leN
23/12/2019 10:25:19	719	26.2300	CHIX	EUR	3310281285931
23/12/2019 10:26:51	763	26.2350	CHIX	EUR	3310281286032
23/12/2019 10:27:32	263	2,238.50	CHIX	GBp	2996824629463
23/12/2019 10:27:32	976	2,238.50	CHIX	GBp	2996824629464
23/12/2019 10:27:32	905	2,238.50	XLON	GBp	E001Z6oM1K7B
23/12/2019 10:27:32	895	2,238.50	XLON	GBp	E001Z6oM1K7D
23/12/2019 10:27:32	339	2,238.50	XLON	GBp	E001Z6oM1K7F
23/12/2019 10:27:32	1,283	2,238.50	XLON	GBp	E001Z6oM1K7L
23/12/2019 10:29:01	369	2,238.50	XLON	GBp	E001Z6oM1L3i
23/12/2019 10:29:01	1,001	2,238.50	XLON	GBp	E001Z6oM1L3k
23/12/2019 10:29:01	124	2,238.50	XLON	GBp	E001Z6oM1L3m
23/12/2019 10:29:01	563	2,238.50	XLON	GBp	E001Z6oM1L3p
23/12/2019 10:29:01	10	2,238.50	XLON	GBp	E001Z6oM1L3r
23/12/2019 10:29:01	646	2,238.50	XLON	GBp	E001Z6oM1L3t
23/12/2019 10:30:25	566	2,238.50	XLON	GBp	E001Z6oM1M9S
23/12/2019 10:31:48	53	2,238.50	BATE	GBp	175714717327





23/12/2019 10:31:48	211	2,238.50	BATE	GBp	175714717328
23/12/2019 10:31:48	202	2,238.50	BATE	GBp	175714717329
23/12/2019 10:31:48	53	2,238.50	BATE	GBp	175714717330
23/12/2019 10:31:48	53	2,238.50	BATE	GBp	175714717331
23/12/2019 10:31:48	53	2,238.50	BATE	GBp	175714717332
23/12/2019 10:31:48	53	2,238.50	BATE	GBp	175714717333
23/12/2019 10:31:48	53	2,238.50	BATE	GBp	175714717334
23/12/2019 10:31:48	79	2,238.50	CHIX	GBp	2996824629791
23/12/2019 10:31:48	310	2,238.50	CHIX	GBp	2996824629792
23/12/2019 10:31:48	297	2,238.50	CHIX	GBp	2996824629793
23/12/2019 10:31:48	79	2,238.50	CHIX	GBp	2996824629794
23/12/2019 10:31:48	79	2,238.50	CHIX	GBp	2996824629796
23/12/2019 10:31:48	79	2,238.50	CHIX	GBp	2996824629797
23/12/2019 10:31:48	79	2,238.50	CHIX	GBp	2996824629798
23/12/2019 10:31:48	784	2,238.50	XLON	GBp	E001Z6oM1MpQ
23/12/2019 10:31:48	301	2,238.50	XLON	GBp	E001Z6oM1MpS
23/12/2019 10:31:48	1,186	2,238.50	XLON	GBp	E001Z6oM1MpW
23/12/2019 10:31:48	1,136	2,238.50	XLON	GBp	E001Z6oM1MpY
23/12/2019 10:31:48	301	2,238.50	XLON	GBp	E001Z6oM1MrB
23/12/2019 10:31:48	316	2,238.50	XLON	GBp	E001Z6oM1MrD
23/12/2019 10:31:48	87	2,238.50	XLON	GBp	E001Z6oM1MrN
23/12/2019 10:34:25	556	26.2600	BATE	EUR	489171372917
23/12/2019 10:34:25	1,143	26.2600	CHIX	EUR	3310281286768
23/12/2019 10:34:25	678	26.2600	CHIX	EUR	3310281286769
23/12/2019 10:34:25	71	26.2650	CHIX	EUR	3310281286766
23/12/2019 10:35:01	27	2,240.00	BATE	GBp	175714717618
23/12/2019 10:35:01	1	2,240.00	BATE	GBp	175714717619
23/12/2019 10:35:01	27	2,240.00	BATE	GBp	175714717620
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717621
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717622
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717623
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717624
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717625
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717626



23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717627
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717628
23/12/2019 10:35:01	6	2,240.00	BATE	GBp	175714717629
23/12/2019 10:35:01	22	2,240.00	BATE	GBp	175714717630
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717631
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717632
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717633
23/12/2019 10:35:01	28	2,240.00	BATE	GBp	175714717634
23/12/2019 10:35:01	14	2,240.00	BATE	GBp	175714717635
23/12/2019 10:35:01	14	2,240.00	BATE	GBp	175714717636
23/12/2019 10:35:01	43	2,240.00	CHIX	GBp	2996824630166
23/12/2019 10:35:01	43	2,240.00	CHIX	GBp	2996824630167
23/12/2019 10:35:01	300	2,240.00	XLON	GBp	E001Z6oM1Q9r
23/12/2019 10:35:01	300	2,240.00	XLON	GBp	E001Z6oM1Q9v
23/12/2019 10:35:01	387	2,240.00	XLON	GBp	E001Z6oM1Q9x
23/12/2019 10:35:01	300	2,240.00	XLON	GBp	E001Z6oM1QA3
23/12/2019 10:35:01	398	2,240.00	XLON	GBp	E001Z6oM1QA5
23/12/2019 10:35:01	300	2,240.00	XLON	GBp	E001Z6oM1QAd
23/12/2019 10:35:01	300	2,240.00	XLON	GBp	E001Z6oM1QAD
23/12/2019 10:35:01	821	2,240.00	XLON	GBp	E001Z6oM1QAf
23/12/2019 10:35:01	300	2,240.00	XLON	GBp	E001Z6oM1QAQ
23/12/2019 10:35:01	965	2,240.00	XLON	GBp	E001Z6oM1QAr
23/12/2019 10:36:21	1,345	2,240.00	XLON	GBp	E001Z6oM1R1l
23/12/2019 10:37:54	994	2,239.50	XLON	GBp	E001Z6oM1Rjl
23/12/2019 10:38:10	318	2,239.50	XLON	GBp	E001Z6oM1Ryy
23/12/2019 10:38:10	1,319	2,239.50	XLON	GBp	E001Z6oM1Rz0
23/12/2019 10:38:10	163	2,239.50	XLON	GBp	E001Z6oM1Rz2
23/12/2019 10:38:10	1,093	2,239.50	XLON	GBp	E001Z6oM1Rz9
23/12/2019 10:38:20	776	26.2450	CHIX	EUR	3310281287027
23/12/2019 10:39:24	301	2,239.50	BATE	GBp	175714717903
23/12/2019 10:39:24	443	2,239.50	CHIX	GBp	2996824630655
23/12/2019 10:39:24	1,691	2,239.50	XLON	GBp	E001Z6oM1SqY
23/12/2019 10:41:47	466	2,240.00	BATE	GBp	175714718058
23/12/2019 10:41:47	685	2,240.00	CHIX	GBp	2996824630841



23/12/2019 10:41:47	2,618	2,240.00	XLON	GBp	E001Z6oM1UHy
23/12/2019 10:41:47	748	26.2500	BATE	EUR	489171373289
23/12/2019 10:41:50	770	26.2450	CHIX	EUR	3310281287310
23/12/2019 10:45:10	715	26.2500	CHIX	EUR	3310281287544
23/12/2019 10:48:01	744	26.2550	CHIX	EUR	3310281287819
23/12/2019 10:51:32	824	26.2450	BATE	EUR	489171373863
23/12/2019 10:52:53	318	26.2500	CHIX	EUR	3310281288194
23/12/2019 10:52:53	510	26.2500	CHIX	EUR	3310281288195
23/12/2019 10:57:06	80	26.2400	CHIX	EUR	3310281288526
23/12/2019 10:57:50	701	26.2450	CHIX	EUR	3310281288563
23/12/2019 10:57:51	383	2,241.50	XLON	GBp	E001Z6oM1gp3
23/12/2019 10:57:51	1,365	2,241.50	XLON	GBp	E001Z6oM1gp5
23/12/2019 10:57:51	383	2,241.50	XLON	GBp	E001Z6oM1gpA
23/12/2019 10:57:51	649	2,241.50	XLON	GBp	E001Z6oM1gpC
23/12/2019 10:59:52	431	2,241.50	BATE	GBp	175714718967
23/12/2019 10:59:52	960	2,241.50	BATE	GBp	175714718968
23/12/2019 10:59:52	422	2,241.50	XLON	GBp	E001Z6oM1iKd
23/12/2019 10:59:52	380	2,241.50	XLON	GBp	E001Z6oM1iKh
23/12/2019 10:59:52	422	2,241.50	XLON	GBp	E001Z6oM1iKY
23/12/2019 11:00:34	425	2,241.00	XLON	GBp	E001Z6oM1ik6
23/12/2019 11:00:34	425	2,241.00	XLON	GBp	E001Z6oM1ika
23/12/2019 11:00:34	262	2,241.00	XLON	GBp	E001Z6oM1ikC
23/12/2019 11:00:34	256	2,241.00	XLON	GBp	E001Z6oM1ikg
23/12/2019 11:00:34	735	26.2400	CHIX	EUR	3310281288724
23/12/2019 11:01:08	722	26.2450	BATE	EUR	489171374243
23/12/2019 11:01:19	1,172	2,241.00	XLON	GBp	E001Z6oM1jEq
23/12/2019 11:01:19	273	2,241.00	XLON	GBp	E001Z6oM1jF2
23/12/2019 11:02:25	230	2,240.50	CHIX	GBp	2996824632548
23/12/2019 11:02:25	181	2,240.50	CHIX	GBp	2996824632549
23/12/2019 11:02:40	280	2,240.50	BATE	GBp	175714719122
23/12/2019 11:02:40	1,146	2,240.50	CHIX	GBp	2996824632569
23/12/2019 11:02:40	130	2,240.50	XLON	GBp	E001Z6oM1k8A
23/12/2019 11:02:40	1,442	2,240.50	XLON	GBp	E001Z6oM1k8C
23/12/2019 11:03:34	1,495	2,241.00	XLON	GBp	E001Z6oM1kkE



23/12/2019 11:04:18	286	2,241.00	XLON	GBp	E001Z6oM1IA4
23/12/2019 11:04:18	839	2,241.00	XLON	GBp	E001Z6oM1IA6
23/12/2019 11:04:46	855	26.2450	BATE	EUR	489171374440
23/12/2019 11:05:18	786	26.2450	CHIX	EUR	3310281289168
23/12/2019 11:05:55	273	2,241.00	BATE	GBp	175714719309
23/12/2019 11:05:55	1,106	2,241.00	BATE	GBp	175714719310
23/12/2019 11:05:55	402	2,241.00	CHIX	GBp	2996824632851
23/12/2019 11:05:55	1,536	2,241.00	XLON	GBp	E001Z6oM1mGE
23/12/2019 11:07:30	292	26.2550	CHIX	EUR	3310281289428
23/12/2019 11:07:55	1,389	2,242.50	XLON	GBp	E001Z6oM1nXg
23/12/2019 11:07:55	1,048	2,242.50	XLON	GBp	E001Z6oM1nXi
23/12/2019 11:07:55	125	2,242.50	XLON	GBp	E001Z6oM1nXy
23/12/2019 11:07:55	125	2,242.50	XLON	GBp	E001Z6oM1nY0
23/12/2019 11:07:55	125	2,242.50	XLON	GBp	E001Z6oM1nY2
23/12/2019 11:07:55	125	2,242.50	XLON	GBp	E001Z6oM1nY4
23/12/2019 11:07:55	125	2,242.50	XLON	GBp	E001Z6oM1nY6
23/12/2019 11:07:55	12	2,242.50	XLON	GBp	E001Z6oM1nY8
23/12/2019 11:07:56	434	2,242.50	XLON	GBp	E001Z6oM1nZm
23/12/2019 11:07:56	750	26.2500	CHIX	EUR	3310281289465
23/12/2019 11:10:19	16	2,244.00	BATE	GBp	175714719526
23/12/2019 11:10:19	26	2,244.00	CHIX	GBp	2996824633236
23/12/2019 11:10:19	300	2,244.00	XLON	GBp	E001Z6oM1oyf
23/12/2019 11:10:19	2,058	2,244.00	XLON	GBp	E001Z6oM1oyn
23/12/2019 11:10:19	50	2,244.00	XLON	GBp	E001Z6oM1oys
23/12/2019 11:10:19	250	2,244.00	XLON	GBp	E001Z6oM1oyv
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719527
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719529
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719530
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719531
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719532
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719533
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719534
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719535
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719536



23/12/2019 11:10:24	8	2,244.00	BATE	GBp	175714719537
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719538
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719539
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719540
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719541
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719542
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719543
23/12/2019 11:10:24	16	2,244.00	BATE	GBp	175714719544
23/12/2019 11:10:24	8	2,244.00	BATE	GBp	175714719545
23/12/2019 11:10:24	26	2,244.00	CHIX	GBp	2996824633244
23/12/2019 11:10:24	300	2,244.00	XLON	GBp	E001Z6oM1p0r
23/12/2019 11:10:24	349	2,244.00	XLON	GBp	E001Z6oM1p0t
23/12/2019 11:10:24	1,114	2,244.00	XLON	GBp	E001Z6oM1p18
23/12/2019 11:10:49	656	2,244.00	BATE	GBp	175714719572
23/12/2019 11:10:49	965	2,244.00	CHIX	GBp	2996824633303
23/12/2019 11:10:49	3,237	2,244.00	XLON	GBp	E001Z6oM1pJe
23/12/2019 11:10:49	448	2,244.00	XLON	GBp	E001Z6oM1pJh
23/12/2019 11:10:50	669	2,243.50	XLON	GBp	E001Z6oM1pL5
23/12/2019 11:11:02	766	26.2600	CHIX	EUR	3310281289709
23/12/2019 11:12:08	341	2,243.00	BATE	GBp	175714719718
23/12/2019 11:12:08	1,047	2,243.00	BATE	GBp	175714719719
23/12/2019 11:12:08	655	2,243.00	XLON	GBp	E001Z6oM1qIP
23/12/2019 11:16:58	458	2,244.50	BATE	GBp	175714719911
23/12/2019 11:16:58	274	2,244.50	BATE	GBp	175714719912
23/12/2019 11:16:58	674	2,244.50	CHIX	GBp	2996824633898
23/12/2019 11:16:58	404	2,244.50	CHIX	GBp	2996824633899
23/12/2019 11:16:58	2,575	2,244.50	XLON	GBp	E001Z6oM1tvH
23/12/2019 11:16:58	1,543	2,244.50	XLON	GBp	E001Z6oM1tvN
23/12/2019 11:16:58	790	26.2700	CHIX	EUR	3310281290209
23/12/2019 11:20:13	88	2,244.50	BATE	GBp	175714720081
23/12/2019 11:20:13	1,306	2,244.50	BATE	GBp	175714720082
23/12/2019 11:20:13	88	2,244.50	BATE	GBp	175714720083
23/12/2019 11:20:13	131	2,244.50	CHIX	GBp	2996824634114
23/12/2019 11:20:13	131	2,244.50	CHIX	GBp	2996824634116



23/12/2019 11:20:13	131	2,244.50	CHIX	GBp	2996824634117
23/12/2019 11:20:13	6	2,244.50	CHIX	GBp	2996824634118
23/12/2019 11:20:13	500	2,244.50	XLON	GBp	E001Z6oM1vg6
23/12/2019 11:20:13	385	2,244.50	XLON	GBp	E001Z6oM1vg8
23/12/2019 11:20:16	719	2,244.50	CHIX	GBp	2996824634124
23/12/2019 11:20:16	392	2,244.50	CHIX	GBp	2996824634125
23/12/2019 11:20:16	385	2,244.50	XLON	GBp	E001Z6oM1via
23/12/2019 11:20:59	23	2,244.50	BATE	GBp	175714720110
23/12/2019 11:20:59	35	2,244.50	CHIX	GBp	2996824634173
23/12/2019 11:20:59	190	2,244.50	XLON	GBp	E001Z6oM1wGg
23/12/2019 11:20:59	300	2,244.50	XLON	GBp	E001Z6oM1wGK
23/12/2019 11:20:59	300	2,244.50	XLON	GBp	E001Z6oM1wGQ
23/12/2019 11:21:29	1,203	2,245.00	XLON	GBp	E001Z6oM1wYY
23/12/2019 11:21:41	729	26.2850	CHIX	EUR	3310281290631
23/12/2019 11:22:41	1,074	2,244.50	XLON	GBp	E001Z6oM1xIR
23/12/2019 11:22:41	746	26.2800	BATE	EUR	489171375341
23/12/2019 11:22:56	1,135	2,244.00	XLON	GBp	E001Z6oM1xQJ
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720267
23/12/2019 11:25:23	218	2,244.00	BATE	GBp	175714720268
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720269
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720270
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720271
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720272
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720273
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720274
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720275
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720276
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720277
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720278
23/12/2019 11:25:23	18	2,244.00	BATE	GBp	175714720279
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720280
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720281
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720282
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720283



23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720284
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720285
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720286
23/12/2019 11:25:23	20	2,244.00	BATE	GBp	175714720287
23/12/2019 11:25:23	1	2,244.00	BATE	GBp	175714720288
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634456
23/12/2019 11:25:23	322	2,244.00	CHIX	GBp	2996824634457
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634458
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634459
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634460
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634461
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634462
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634463
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634464
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634465
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634466
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634467
23/12/2019 11:25:23	32	2,244.00	CHIX	GBp	2996824634468
23/12/2019 11:25:23	26	2,244.00	CHIX	GBp	2996824634469
23/12/2019 11:25:23	748	2,244.00	XLON	GBp	E001Z6oM1yzc
23/12/2019 11:25:23	300	2,244.00	XLON	GBp	E001Z6oM1yze
23/12/2019 11:25:23	448	2,244.00	XLON	GBp	E001Z6oM1yzz
23/12/2019 11:25:23	300	2,244.00	XLON	GBp	E001Z6oM1yzk
23/12/2019 11:25:23	214	2,244.00	XLON	GBp	E001Z6oM1yzm
23/12/2019 11:25:23	300	2,244.00	XLON	GBp	E001Z6oM1yzO
23/12/2019 11:25:23	1,020	2,244.00	XLON	GBp	E001Z6oM1yzQ
23/12/2019 11:25:23	480	2,244.00	XLON	GBp	E001Z6oM1yzS
23/12/2019 11:25:24	102	2,243.50	BATE	GBp	175714720291
23/12/2019 11:25:24	102	2,243.50	BATE	GBp	175714720292
23/12/2019 11:25:24	102	2,243.50	BATE	GBp	175714720293
23/12/2019 11:25:24	93	2,243.50	BATE	GBp	175714720294
23/12/2019 11:25:24	152	2,243.50	CHIX	GBp	2996824634474
23/12/2019 11:25:24	1,127	2,243.50	CHIX	GBp	2996824634475
23/12/2019 11:25:24	101	2,243.50	CHIX	GBp	2996824634477



23/12/2019 11:25:24	51	2,243.50	CHIX	GBp	2996824634478
23/12/2019 11:25:24	578	2,243.50	XLON	GBp	E001Z6oM1z1j
23/12/2019 11:25:24	578	2,243.50	XLON	GBp	E001Z6oM1z1r
23/12/2019 11:25:24	109	2,243.50	XLON	GBp	E001Z6oM1z1t
23/12/2019 11:25:24	95	2,243.50	XLON	GBp	E001Z6oM1z2b
23/12/2019 11:25:24	142	2,243.50	XLON	GBp	E001Z6oM1z2J
23/12/2019 11:25:25	751	26.2650	BATE	EUR	489171375444
23/12/2019 11:28:02	672	2,242.50	XLON	GBp	E001Z6oM20ah
23/12/2019 11:29:30	250	26.2550	BATE	EUR	489171375616
23/12/2019 11:29:30	45	26.2550	BATE	EUR	489171375617
23/12/2019 11:29:33	426	26.2550	BATE	EUR	489171375622
23/12/2019 11:30:08	234	2,242.50	BATE	GBp	175714720550
23/12/2019 11:30:08	188	2,242.50	BATE	GBp	175714720551
23/12/2019 11:30:08	344	2,242.50	CHIX	GBp	2996824634807
23/12/2019 11:30:08	276	2,242.50	CHIX	GBp	2996824634808
23/12/2019 11:30:08	4	2,242.50	XLON	GBp	E001Z6oM21il
23/12/2019 11:30:08	566	2,242.50	XLON	GBp	E001Z6oM21in
23/12/2019 11:30:08	1,315	2,242.50	XLON	GBp	E001Z6oM21iW
23/12/2019 11:30:08	485	2,242.50	XLON	GBp	E001Z6oM21iY
23/12/2019 11:31:06	380	2,243.00	BATE	GBp	175714720626
23/12/2019 11:31:06	1,094	2,243.00	XLON	GBp	E001Z6oM22Jk
23/12/2019 11:31:06	1,040	2,243.00	XLON	GBp	E001Z6oM22Jo
23/12/2019 11:32:17	600	2,243.00	CHIX	GBp	2996824634972
23/12/2019 11:32:17	569	2,243.00	CHIX	GBp	2996824634973
23/12/2019 11:32:17	1,124	2,243.00	CHIX	GBp	2996824634974
23/12/2019 11:33:01	718	26.2600	CHIX	EUR	3310281291511
23/12/2019 11:33:01	62	26.2600	CHIX	EUR	3310281291512
23/12/2019 11:33:29	941	2,242.00	XLON	GBp	E001Z6oM23eJ
23/12/2019 11:33:29	942	2,242.00	XLON	GBp	E001Z6oM23eL
23/12/2019 11:35:09	785	2,242.00	XLON	GBp	E001Z6oM24Cs
23/12/2019 11:35:09	132	2,242.00	XLON	GBp	E001Z6oM24Cw
23/12/2019 11:35:09	887	2,242.00	XLON	GBp	E001Z6oM24Cy
23/12/2019 11:35:09	889	2,242.00	XLON	GBp	E001Z6oM24D0
23/12/2019 11:37:15	31	2,242.50	BATE	GBp	175714720932





23/12/2019 11:37:15	198	2,242.50	BATE	GBp	175714720933
23/12/2019 11:37:15	1	2,242.50	BATE	GBp	175714720934
23/12/2019 11:37:15	31	2,242.50	BATE	GBp	175714720935
23/12/2019 11:37:15	48	2,242.50	CHIX	GBp	2996824635325
23/12/2019 11:37:15	292	2,242.50	CHIX	GBp	2996824635327
23/12/2019 11:37:15	379	2,242.50	CHIX	GBp	2996824635332
23/12/2019 11:37:15	300	2,242.50	XLON	GBp	E001Z6oM25M7
23/12/2019 11:37:15	1,118	2,242.50	XLON	GBp	E001Z6oM25M9
23/12/2019 11:37:15	300	2,242.50	XLON	GBp	E001Z6oM25ML
23/12/2019 11:37:15	387	2,242.50	XLON	GBp	E001Z6oM25MN
23/12/2019 11:37:15	300	2,242.50	XLON	GBp	E001Z6oM25MV
23/12/2019 11:37:15	527	2,242.50	XLON	GBp	E001Z6oM25MX
23/12/2019 11:37:15	386	2,242.50	XLON	GBp	E001Z6oM25N8
23/12/2019 11:37:15	840	26.2550	BATE	EUR	489171376049
23/12/2019 11:37:27	967	2,242.00	CHIX	GBp	2996824635337
23/12/2019 11:37:27	962	2,242.00	XLON	GBp	E001Z6oM25RL
23/12/2019 11:39:07	357	2,243.00	XLON	GBp	E001Z6oM26ST
23/12/2019 11:39:07	456	2,243.00	XLON	GBp	E001Z6oM26SY
23/12/2019 11:40:15	227	2,244.00	BATE	GBp	175714721131
23/12/2019 11:40:15	333	2,244.00	CHIX	GBp	2996824635515
23/12/2019 11:40:15	1,274	2,244.00	XLON	GBp	E001Z6oM273G
23/12/2019 11:42:14	369	2,245.00	BATE	GBp	175714721263
23/12/2019 11:42:14	543	2,245.00	CHIX	GBp	2996824635680
23/12/2019 11:42:14	926	26.2700	CHIX	EUR	3310281292168
23/12/2019 11:42:25	30	2,245.00	XLON	GBp	E001Z6oM28Pz
23/12/2019 11:42:25	2,045	2,245.00	XLON	GBp	E001Z6oM28Q1
23/12/2019 11:43:32	784	2,244.50	XLON	GBp	E001Z6oM29Cb
23/12/2019 11:43:32	92	2,244.50	XLON	GBp	E001Z6oM29Cj
23/12/2019 11:43:32	236	2,244.50	XLON	GBp	E001Z6oM29CI
23/12/2019 11:43:32	1,169	2,244.50	XLON	GBp	E001Z6oM29CZ
23/12/2019 11:44:52	992	2,245.00	XLON	GBp	E001Z6oM2AJU
23/12/2019 11:44:52	875	26.2700	CHIX	EUR	3310281292348
23/12/2019 11:45:46	295	2,244.00	CHIX	GBp	2996824636040
23/12/2019 11:45:46	321	2,244.00	CHIX	GBp	2996824636041



23/12/2019 11:45:46	407	2,244.00	CHIX	GBp	2996824636042
23/12/2019 11:45:46	53	2,244.00	CHIX	GBp	2996824636043
23/12/2019 11:47:50	977	2,244.00	BATE	GBp	175714721612
23/12/2019 11:47:50	1,435	2,244.00	XLON	GBp	E001Z6oM2C0u
23/12/2019 11:47:50	1,015	2,244.00	XLON	GBp	E001Z6oM2C0w
23/12/2019 11:47:50	630	2,244.00	XLON	GBp	E001Z6oM2C1C
23/12/2019 11:49:12	327	2,244.50	BATE	GBp	175714721650
23/12/2019 11:49:12	1	2,244.50	BATE	GBp	175714721651
23/12/2019 11:49:12	482	2,244.50	CHIX	GBp	2996824636244
23/12/2019 11:49:12	1,843	2,244.50	XLON	GBp	E001Z6oM2CaQ
23/12/2019 11:49:12	727	26.2800	CHIX	EUR	3310281292693
23/12/2019 11:50:20	381	2,244.00	CHIX	GBp	2996824636308
23/12/2019 11:50:20	764	2,244.00	CHIX	GBp	2996824636309
23/12/2019 11:51:51	1,099	2,243.50	CHIX	GBp	2996824636402
23/12/2019 11:51:51	818	2,243.50	XLON	GBp	E001Z6oM2Ds5
23/12/2019 11:51:51	802	2,243.50	XLON	GBp	E001Z6oM2DsB
23/12/2019 11:51:51	739	26.2750	CHIX	EUR	3310281292881
23/12/2019 11:53:22	300	2,243.50	BATE	GBp	175714721828
23/12/2019 11:53:22	440	2,243.50	CHIX	GBp	2996824636497
23/12/2019 11:53:22	38	2,243.50	XLON	GBp	E001Z6oM2Ese
23/12/2019 11:53:22	1,438	2,243.50	XLON	GBp	E001Z6oM2EsV
23/12/2019 11:53:22	208	2,243.50	XLON	GBp	E001Z6oM2EsX
23/12/2019 11:55:03	329	2,244.00	BATE	GBp	175714721934
23/12/2019 11:55:03	484	2,244.00	CHIX	GBp	2996824636607
23/12/2019 11:55:03	910	2,244.00	XLON	GBp	E001Z6oM2G6c
23/12/2019 11:55:03	1,351	2,244.00	XLON	GBp	E001Z6oM2G6T
23/12/2019 11:55:03	499	2,244.00	XLON	GBp	E001Z6oM2G6V
23/12/2019 11:55:07	566	26.2700	BATE	EUR	489171376970
23/12/2019 11:55:07	210	26.2700	BATE	EUR	489171376971
23/12/2019 11:56:00	1,512	2,243.50	XLON	GBp	E001Z6oM2GhI
23/12/2019 11:56:42	188	2,243.00	BATE	GBp	175714722042
23/12/2019 11:56:42	404	2,243.00	BATE	GBp	175714722043
23/12/2019 11:56:42	277	2,243.00	CHIX	GBp	2996824636743
23/12/2019 11:56:42	206	2,243.00	CHIX	GBp	2996824636744



23/12/2019 11:56:42	387	2,243.00	CHIX	GBp	2996824636745
23/12/2019 11:56:42	258	2,243.00	XLON	GBp	E001Z6oM2HLA
23/12/2019 11:56:42	800	2,243.00	XLON	GBp	E001Z6oM2HLE
23/12/2019 11:56:42	2,269	2,243.00	XLON	GBp	E001Z6oM2HLG
23/12/2019 11:57:50	578	2,242.50	XLON	GBp	E001Z6oM2I2c
23/12/2019 11:57:50	562	2,242.50	XLON	GBp	E001Z6oM2I2g
23/12/2019 11:57:50	781	2,242.50	XLON	GBp	E001Z6oM2I2Y
23/12/2019 11:57:56	623	2,242.00	XLON	GBp	E001Z6oM2IAk
23/12/2019 12:02:29	830	26.2600	CHIX	EUR	3310281293704
23/12/2019 12:02:29	18	26.2600	CHIX	EUR	3310281293705
23/12/2019 12:02:33	97	2,242.50	BATE	GBp	175714722344
23/12/2019 12:02:33	143	2,242.50	CHIX	GBp	2996824637312
23/12/2019 12:02:33	143	2,242.50	CHIX	GBp	2996824637313
23/12/2019 12:02:33	143	2,242.50	CHIX	GBp	2996824637314
23/12/2019 12:02:33	143	2,242.50	CHIX	GBp	2996824637315
23/12/2019 12:02:33	546	2,242.50	XLON	GBp	E001Z6oM2OLf
23/12/2019 12:02:33	546	2,242.50	XLON	GBp	E001Z6oM2OLm
23/12/2019 12:02:40	15	2,242.50	BATE	GBp	175714722349
23/12/2019 12:02:40	56	2,242.50	BATE	GBp	175714722350
23/12/2019 12:02:40	26	2,242.50	BATE	GBp	175714722351
23/12/2019 12:02:40	97	2,242.50	BATE	GBp	175714722352
23/12/2019 12:02:40	97	2,242.50	BATE	GBp	175714722353
23/12/2019 12:02:40	97	2,242.50	BATE	GBp	175714722354
23/12/2019 12:03:19	76	2,243.00	BATE	GBp	175714722390
23/12/2019 12:03:19	30	2,243.00	BATE	GBp	175714722391
23/12/2019 12:03:19	54	2,243.00	BATE	GBp	175714722392
23/12/2019 12:03:19	22	2,243.00	BATE	GBp	175714722393
23/12/2019 12:03:19	182	2,243.00	BATE	GBp	175714722394
23/12/2019 12:03:19	268	2,243.00	CHIX	GBp	2996824637383
23/12/2019 12:03:19	268	2,243.00	CHIX	GBp	2996824637386
23/12/2019 12:03:19	199	2,243.00	CHIX	GBp	2996824637387
23/12/2019 12:03:19	1,024	2,243.00	XLON	GBp	E001Z6oM2Ow3
23/12/2019 12:05:29	14	26.2800	BATE	EUR	489171377516
23/12/2019 12:05:29	398	26.2800	BATE	EUR	489171377517



23/12/2019 12:05:29	1,350	26.2800	CHIX	EUR	3310281293922
23/12/2019 12:05:49	639	2,244.00	BATE	GBp	175714722513
23/12/2019 12:05:49	940	2,244.00	CHIX	GBp	2996824637594
23/12/2019 12:05:49	648	2,244.00	CHIX	GBp	2996824637595
23/12/2019 12:05:49	3,591	2,244.00	XLON	GBp	E001Z6oM2QG8
23/12/2019 12:05:49	674	2,244.00	XLON	GBp	E001Z6oM2QH4
23/12/2019 12:07:47	408	2,244.00	BATE	GBp	175714722583
23/12/2019 12:07:47	26	2,244.00	BATE	GBp	175714722584
23/12/2019 12:07:47	638	2,244.00	CHIX	GBp	2996824637718
23/12/2019 12:07:47	1,432	2,244.00	XLON	GBp	E001Z6oM2ROE
23/12/2019 12:07:47	1,006	2,244.00	XLON	GBp	E001Z6oM2ROG
23/12/2019 12:09:46	320	2,244.50	BATE	GBp	175714722713
23/12/2019 12:09:46	470	2,244.50	CHIX	GBp	2996824637899
23/12/2019 12:09:46	1,797	2,244.50	XLON	GBp	E001Z6oM2SpK
23/12/2019 12:09:46	292	26.2850	CHIX	EUR	3310281294295
23/12/2019 12:09:46	471	26.2850	CHIX	EUR	3310281294296
23/12/2019 12:10:15	655	2,244.00	BATE	GBp	175714722749
23/12/2019 12:12:20	2,000	2,244.50	XLON	GBp	E001Z6oM2U5L
23/12/2019 12:12:20	916	2,244.50	XLON	GBp	E001Z6oM2U5N
23/12/2019 12:12:20	884	2,244.50	XLON	GBp	E001Z6oM2U5P
23/12/2019 12:12:20	72	2,244.50	XLON	GBp	E001Z6oM2U5W
23/12/2019 12:13:14	13	2,244.50	BATE	GBp	175714722845
23/12/2019 12:13:14	1,202	2,244.50	BATE	GBp	175714722846
23/12/2019 12:14:49	764	26.2900	CHIX	EUR	3310281294529
23/12/2019 12:15:30	297	26.2800	CHIX	EUR	3310281294569
23/12/2019 12:16:44	637	2,244.50	CHIX	GBp	2996824638365
23/12/2019 12:16:44	1,201	2,244.50	CHIX	GBp	2996824638367
23/12/2019 12:16:44	1,284	2,244.50	XLON	GBp	E001Z6oM2WhP
23/12/2019 12:16:44	612	2,244.50	XLON	GBp	E001Z6oM2WhR
23/12/2019 12:16:44	896	2,244.50	XLON	GBp	E001Z6oM2WhV
23/12/2019 12:16:44	1,181	2,244.50	XLON	GBp	E001Z6oM2WhZ
23/12/2019 12:17:54	646	2,244.00	XLON	GBp	E001Z6oM2XJa
23/12/2019 12:17:54	559	2,244.00	XLON	GBp	E001Z6oM2XJc
23/12/2019 12:17:54	30	2,244.00	XLON	GBp	E001Z6oM2XJn



23/12/2019 12:17:54	601	2,244.00	XLON	GBp	E001Z6oM2XJp
23/12/2019 12:18:18	125	2,243.50	XLON	GBp	E001Z6oM2XWn
23/12/2019 12:18:18	125	2,243.50	XLON	GBp	E001Z6oM2XWp
23/12/2019 12:18:18	125	2,243.50	XLON	GBp	E001Z6oM2XWr
23/12/2019 12:18:18	125	2,243.50	XLON	GBp	E001Z6oM2XWt
23/12/2019 12:18:18	125	2,243.50	XLON	GBp	E001Z6oM2XWv
23/12/2019 12:19:54	1,050	2,245.00	XLON	GBp	E001Z6oM2YNr
23/12/2019 12:19:54	2,687	2,245.00	XLON	GBp	E001Z6oM2YNu
23/12/2019 12:20:22	775	26.2850	CHIX	EUR	3310281294883
23/12/2019 12:22:26	54	2,245.00	BATE	GBp	175714723249
23/12/2019 12:22:26	54	2,245.00	BATE	GBp	175714723250
23/12/2019 12:22:26	80	2,245.00	CHIX	GBp	2996824638770
23/12/2019 12:22:26	80	2,245.00	CHIX	GBp	2996824638771
23/12/2019 12:22:26	307	2,245.00	XLON	GBp	E001Z6oM2Zq7
23/12/2019 12:22:26	949	2,245.00	XLON	GBp	E001Z6oM2Zq9
23/12/2019 12:22:26	307	2,245.00	XLON	GBp	E001Z6oM2ZqD
23/12/2019 12:22:26	125	2,245.00	XLON	GBp	E001Z6oM2Zqf
23/12/2019 12:22:26	1,362	2,245.00	XLON	GBp	E001Z6oM2ZqF
23/12/2019 12:22:26	125	2,245.00	XLON	GBp	E001Z6oM2Zqh
23/12/2019 12:22:26	125	2,245.00	XLON	GBp	E001Z6oM2Zqj
23/12/2019 12:22:26	49	2,245.00	XLON	GBp	E001Z6oM2ZqJ
23/12/2019 12:22:26	125	2,245.00	XLON	GBp	E001Z6oM2Zqi
23/12/2019 12:22:26	161	2,245.00	XLON	GBp	E001Z6oM2Zqn
23/12/2019 12:23:31	807	26.2800	CHIX	EUR	3310281295118
23/12/2019 12:24:35	27	2,249.50	BATE	GBp	175714723407
23/12/2019 12:24:35	119	2,249.50	BATE	GBp	175714723408
23/12/2019 12:24:35	178	2,249.50	BATE	GBp	175714723409
23/12/2019 12:24:35	477	2,249.50	CHIX	GBp	2996824639021
23/12/2019 12:24:35	1,822	2,249.50	XLON	GBp	E001Z6oM2cdJ
23/12/2019 12:25:12	112	2,248.00	XLON	GBp	E001Z6oM2e1i
23/12/2019 12:25:12	470	2,248.00	XLON	GBp	E001Z6oM2e1k
23/12/2019 12:26:48	285	2,249.50	BATE	GBp	175714723595
23/12/2019 12:26:48	1,600	2,249.50	XLON	GBp	E001Z6oM2fPu
23/12/2019 12:27:55	569	26.2800	CHIX	EUR	3310281295630



23/12/2019 12:28:55	206	26.2750	CHIX	EUR	3310281295675
23/12/2019 12:29:56	644	2,249.00	CHIX	GBp	2996824639468
23/12/2019 12:30:45	671	2,249.50	XLON	GBp	E001Z6oM2iFw
23/12/2019 12:31:03	667	2,249.00	BATE	GBp	175714723774
23/12/2019 12:31:04	226	26.2900	CHIX	EUR	3310281295823
23/12/2019 12:31:04	477	26.2900	CHIX	EUR	3310281295824
23/12/2019 12:31:42	600	2,248.50	BATE	GBp	175714723803
23/12/2019 12:32:25	297	2,248.50	XLON	GBp	E001Z6oM2jJc
23/12/2019 12:32:25	292	2,248.50	XLON	GBp	E001Z6oM2jJe
23/12/2019 12:34:48	285	2,248.50	BATE	GBp	175714723905
23/12/2019 12:34:48	418	2,248.50	CHIX	GBp	2996824639719
23/12/2019 12:34:48	348	2,248.50	XLON	GBp	E001Z6oM2kYe
23/12/2019 12:34:48	296	2,248.50	XLON	GBp	E001Z6oM2kYg
23/12/2019 12:34:48	1,601	2,248.50	XLON	GBp	E001Z6oM2kYS
23/12/2019 12:34:48	348	2,248.50	XLON	GBp	E001Z6oM2kYU
23/12/2019 12:34:48	786	26.2900	CHIX	EUR	3310281296087
23/12/2019 12:36:16	211	2,249.50	BATE	GBp	175714723976
23/12/2019 12:36:16	484	2,249.50	BATE	GBp	175714723977
23/12/2019 12:36:16	722	2,249.50	XLON	GBp	E001Z6oM2ldt
23/12/2019 12:37:10	742	2,249.50	XLON	GBp	E001Z6oM2m2J
23/12/2019 12:40:03	44	2,249.00	BATE	GBp	175714724111
23/12/2019 12:40:03	44	2,249.00	BATE	GBp	175714724112
23/12/2019 12:40:03	67	2,249.00	CHIX	GBp	2996824640100
23/12/2019 12:40:03	67	2,249.00	CHIX	GBp	2996824640101
23/12/2019 12:40:03	300	2,249.00	XLON	GBp	E001Z6oM2nmB
23/12/2019 12:40:03	300	2,249.00	XLON	GBp	E001Z6oM2nmK
23/12/2019 12:40:03	300	2,249.00	XLON	GBp	E001Z6oM2nmU
23/12/2019 12:41:04	716	26.2850	CHIX	EUR	3310281296489
23/12/2019 12:42:09	635	2,249.00	BATE	GBp	175714724252
23/12/2019 12:42:09	932	2,249.00	CHIX	GBp	2996824640336
23/12/2019 12:42:09	3,564	2,249.00	XLON	GBp	E001Z6oM2pAM
23/12/2019 12:42:09	878	2,249.00	XLON	GBp	E001Z6oM2pAO
23/12/2019 12:44:05	851	2,248.50	XLON	GBp	E001Z6oM2q82
23/12/2019 12:44:05	846	2,248.50	XLON	GBp	E001Z6oM2q84



23/12/2019 12:44:05	303	2,248.50	XLON	GBp	E001Z6oM2q86
23/12/2019 12:44:05	749	26.2750	CHIX	EUR	3310281296667
23/12/2019 12:44:07	419	2,248.50	XLON	GBp	E001Z6oM2qAF
23/12/2019 12:44:07	57	2,248.50	XLON	GBp	E001Z6oM2qAK
23/12/2019 12:44:16	170	2,247.50	XLON	GBp	E001Z6oM2qI4
23/12/2019 12:44:16	724	2,247.50	XLON	GBp	E001Z6oM2qI8
23/12/2019 12:44:59	261	2,247.00	XLON	GBp	E001Z6oM2qaj
23/12/2019 12:44:59	125	2,247.00	XLON	GBp	E001Z6oM2qal
23/12/2019 12:44:59	1,239	2,247.00	XLON	GBp	E001Z6oM2qaX
23/12/2019 12:49:41	267	2,247.00	BATE	GBp	175714724575
23/12/2019 12:49:41	267	2,247.00	BATE	GBp	175714724576
23/12/2019 12:49:41	122	2,247.00	BATE	GBp	175714724577
23/12/2019 12:49:41	393	2,247.00	CHIX	GBp	2996824640881
23/12/2019 12:49:41	393	2,247.00	CHIX	GBp	2996824640882
23/12/2019 12:49:41	712	2,247.00	XLON	GBp	E001Z6oM2sho
23/12/2019 12:49:41	789	2,247.00	XLON	GBp	E001Z6oM2shw
23/12/2019 12:49:41	789	2,247.00	XLON	GBp	E001Z6oM2si0
23/12/2019 12:49:41	712	2,247.00	XLON	GBp	E001Z6oM2si2
23/12/2019 12:49:41	371	2,247.00	XLON	GBp	E001Z6oM2si4
23/12/2019 12:49:41	188	2,247.00	XLON	GBp	E001Z6oM2sjN
23/12/2019 12:49:41	202	2,247.00	XLON	GBp	E001Z6oM2sjR
23/12/2019 12:49:41	1,111	2,247.00	XLON	GBp	E001Z6oM2sjT
23/12/2019 12:49:41	202	2,247.00	XLON	GBp	E001Z6oM2sjV
23/12/2019 12:49:41	701	26.2600	CHIX	EUR	3310281297013
23/12/2019 12:49:41	719	26.2600	CHIX	EUR	3310281297016
23/12/2019 12:52:05	61	2,248.50	CHIX	GBp	2996824641095
23/12/2019 12:52:05	61	2,248.50	CHIX	GBp	2996824641096
23/12/2019 12:52:05	61	2,248.50	CHIX	GBp	2996824641097
23/12/2019 12:52:05	61	2,248.50	CHIX	GBp	2996824641098
23/12/2019 12:52:05	61	2,248.50	CHIX	GBp	2996824641099
23/12/2019 12:52:05	6	2,248.50	CHIX	GBp	2996824641100
23/12/2019 12:52:05	300	2,248.50	XLON	GBp	E001Z6oM2uFw
23/12/2019 12:52:06	76	2,248.50	XLON	GBp	E001Z6oM2uGk
23/12/2019 12:52:06	74	2,248.50	XLON	GBp	E001Z6oM2uGm



23/12/2019 12:52:06	150	2,248.50	XLON	GBp	E001Z6oM2uGr
23/12/2019 12:52:06	74	2,248.50	XLON	GBp	E001Z6oM2uGt
23/12/2019 12:52:06	91	2,248.50	XLON	GBp	E001Z6oM2uHv
23/12/2019 12:52:06	118	2,248.50	XLON	GBp	E001Z6oM2uHx
23/12/2019 12:52:06	300	2,248.50	XLON	GBp	E001Z6oM2uHX
23/12/2019 12:52:06	91	2,248.50	XLON	GBp	E001Z6oM2uI5
23/12/2019 12:54:45	95	2,250.00	BATE	GBp	175714724826
23/12/2019 12:54:45	1,232	2,250.00	BATE	GBp	175714724827
23/12/2019 12:54:45	95	2,250.00	BATE	GBp	175714724828
23/12/2019 12:54:45	95	2,250.00	BATE	GBp	175714724829
23/12/2019 12:54:45	95	2,250.00	BATE	GBp	175714724830
23/12/2019 12:54:45	95	2,250.00	BATE	GBp	175714724831
23/12/2019 12:54:45	95	2,250.00	BATE	GBp	175714724832
23/12/2019 12:54:45	95	2,250.00	BATE	GBp	175714724833
23/12/2019 12:54:45	23	2,250.00	BATE	GBp	175714724834
23/12/2019 12:54:45	141	2,250.00	CHIX	GBp	2996824641292
23/12/2019 12:54:45	141	2,250.00	CHIX	GBp	2996824641293
23/12/2019 12:54:45	537	2,250.00	XLON	GBp	E001Z6oM2vnv
23/12/2019 12:54:45	532	2,250.00	XLON	GBp	E001Z6oM2vnz
23/12/2019 12:54:45	5	2,250.00	XLON	GBp	E001Z6oM2vo7
23/12/2019 12:54:45	64	2,250.00	XLON	GBp	E001Z6oM2vo9
23/12/2019 12:54:51	34	2,250.00	BATE	GBp	175714724836
23/12/2019 12:54:51	57	2,250.00	XLON	GBp	E001Z6oM2vr7
23/12/2019 12:54:51	480	2,250.00	XLON	GBp	E001Z6oM2vr9
23/12/2019 12:54:51	480	2,250.00	XLON	GBp	E001Z6oM2vrJ
23/12/2019 12:54:51	57	2,250.00	XLON	GBp	E001Z6oM2vrL
23/12/2019 12:54:55	61	2,250.00	BATE	GBp	175714724840
23/12/2019 12:54:55	228	2,250.00	XLON	GBp	E001Z6oM2vtc
23/12/2019 12:54:55	309	2,250.00	XLON	GBp	E001Z6oM2vtX
23/12/2019 12:56:02	95	2,250.00	BATE	GBp	175714724885
23/12/2019 12:56:02	29	2,250.00	BATE	GBp	175714724886
23/12/2019 12:56:02	66	2,250.00	BATE	GBp	175714724887
23/12/2019 12:56:02	95	2,250.00	BATE	GBp	175714724888
23/12/2019 12:56:02	95	2,250.00	BATE	GBp	175714724889





23/12/2019 12:56:02	141	2,250.00	CHIX	GBp	2996824641368
23/12/2019 12:56:02	141	2,250.00	CHIX	GBp	2996824641371
23/12/2019 12:56:02	141	2,250.00	CHIX	GBp	2996824641372
23/12/2019 12:56:02	112	2,250.00	CHIX	GBp	2996824641373
23/12/2019 12:56:02	141	2,250.00	CHIX	GBp	2996824641374
23/12/2019 12:56:02	537	2,250.00	XLON	GBp	E001Z6oM2wLI
23/12/2019 12:56:02	1	2,250.00	XLON	GBp	E001Z6oM2wLs
23/12/2019 12:56:02	153	2,250.00	XLON	GBp	E001Z6oM2wME
23/12/2019 12:57:24	17	2,250.00	XLON	GBp	E001Z6oM2wyy
23/12/2019 12:57:59	46	2,249.50	BATE	GBp	175714724999
23/12/2019 12:57:59	46	2,249.50	BATE	GBp	175714725000
23/12/2019 12:57:59	46	2,249.50	BATE	GBp	175714725001
23/12/2019 12:57:59	46	2,249.50	BATE	GBp	175714725002
23/12/2019 12:57:59	46	2,249.50	BATE	GBp	175714725003
23/12/2019 12:57:59	46	2,249.50	BATE	GBp	175714725004
23/12/2019 12:57:59	46	2,249.50	BATE	GBp	175714725005
23/12/2019 12:57:59	46	2,249.50	BATE	GBp	175714725006
23/12/2019 12:57:59	30	2,249.50	BATE	GBp	175714725007
23/12/2019 12:57:59	53	2,249.50	BATE	GBp	175714725008
23/12/2019 12:57:59	69	2,249.50	CHIX	GBp	2996824641493
23/12/2019 12:57:59	69	2,249.50	CHIX	GBp	2996824641494
23/12/2019 12:57:59	69	2,249.50	CHIX	GBp	2996824641496
23/12/2019 12:57:59	69	2,249.50	CHIX	GBp	2996824641499
23/12/2019 12:57:59	69	2,249.50	CHIX	GBp	2996824641500
23/12/2019 12:57:59	300	2,249.50	XLON	GBp	E001Z6oM2xN0
23/12/2019 12:57:59	824	2,249.50	XLON	GBp	E001Z6oM2xN2
23/12/2019 12:57:59	300	2,249.50	XLON	GBp	E001Z6oM2xNP
23/12/2019 12:57:59	278	2,249.50	XLON	GBp	E001Z6oM2xNZ
23/12/2019 12:58:08	106	26.2750	CHIX	EUR	3310281297672
23/12/2019 12:58:08	595	26.2750	CHIX	EUR	3310281297673
23/12/2019 12:58:15	705	26.2700	BATE	EUR	489171380073
23/12/2019 13:00:17	149	2,250.50	CHIX	GBp	2996824641673
23/12/2019 13:00:17	149	2,250.50	CHIX	GBp	2996824641674
23/12/2019 13:00:17	500	2,250.50	XLON	GBp	E001Z6oM2z1s



23/12/2019 13:00:17	570	2,250.50	XLON	GBp	E001Z6oM2z2A
23/12/2019 13:00:17	570	2,250.50	XLON	GBp	E001Z6oM2z2E
23/12/2019 13:00:17	570	2,250.50	XLON	GBp	E001Z6oM2z2Q
23/12/2019 13:00:18	149	2,250.50	XLON	GBp	E001Z6oM2z2i
23/12/2019 13:00:18	421	2,250.50	XLON	GBp	E001Z6oM2z2k
23/12/2019 13:00:20	149	2,250.50	CHIX	GBp	2996824641678
23/12/2019 13:00:20	357	2,250.50	XLON	GBp	E001Z6oM2z3c
23/12/2019 13:00:20	213	2,250.50	XLON	GBp	E001Z6oM2z3j
23/12/2019 13:02:52	376	2,250.50	BATE	GBp	175714725334
23/12/2019 13:02:52	81	2,250.50	BATE	GBp	175714725335
23/12/2019 13:02:52	671	2,250.50	CHIX	GBp	2996824641890
23/12/2019 13:02:52	2,566	2,250.50	XLON	GBp	E001Z6oM30hK
23/12/2019 13:02:56	740	26.2800	CHIX	EUR	3310281298150
23/12/2019 13:03:20	945	2,250.50	XLON	GBp	E001Z6oM30vl
23/12/2019 13:04:34	1,318	2,250.50	XLON	GBp	E001Z6oM31k3
23/12/2019 13:04:55	166	2,251.00	BATE	GBp	175714725418
23/12/2019 13:04:55	26	2,251.00	BATE	GBp	175714725419
23/12/2019 13:04:55	282	2,251.00	CHIX	GBp	2996824641973
23/12/2019 13:04:55	1,080	2,251.00	XLON	GBp	E001Z6oM31xf
23/12/2019 13:05:20	89	2,250.00	BATE	GBp	175714725434
23/12/2019 13:05:20	89	2,250.00	BATE	GBp	175714725435
23/12/2019 13:05:20	131	2,250.00	CHIX	GBp	2996824642014
23/12/2019 13:05:20	131	2,250.00	CHIX	GBp	2996824642016
23/12/2019 13:05:20	923	2,250.00	XLON	GBp	E001Z6oM32Fn
23/12/2019 13:05:20	834	2,250.00	XLON	GBp	E001Z6oM32Fp
23/12/2019 13:05:20	501	2,250.00	XLON	GBp	E001Z6oM32Fr
23/12/2019 13:05:20	762	2,250.00	XLON	GBp	E001Z6oM32Fv
23/12/2019 13:05:20	1,167	2,250.00	XLON	GBp	E001Z6oM32Fx
23/12/2019 13:05:20	396	2,250.00	XLON	GBp	E001Z6oM32Hr
23/12/2019 13:05:20	526	26.2750	CHIX	EUR	3310281298285
23/12/2019 13:05:20	248	26.2750	CHIX	EUR	3310281298286
23/12/2019 13:07:59	740	26.2650	CHIX	EUR	3310281298466
23/12/2019 13:09:17	284	2,250.50	BATE	GBp	175714725750
23/12/2019 13:09:17	284	2,250.50	BATE	GBp	175714725751



23/12/2019 13:09:17	88	2,250.50	BATE	GBp	175714725753
23/12/2019 13:09:17	417	2,250.50	CHIX	GBp	2996824642392
23/12/2019 13:09:17	417	2,250.50	CHIX	GBp	2996824642393
23/12/2019 13:09:17	130	2,250.50	CHIX	GBp	2996824642394
23/12/2019 13:09:17	1,594	2,250.50	XLON	GBp	E001Z6oM34uv
23/12/2019 13:09:17	903	2,250.50	XLON	GBp	E001Z6oM34ux
23/12/2019 13:09:17	1,594	2,250.50	XLON	GBp	E001Z6oM34v1
23/12/2019 13:09:17	495	2,250.50	XLON	GBp	E001Z6oM34v3
23/12/2019 13:09:57	7	2,250.50	XLON	GBp	E001Z6oM35Pu
23/12/2019 13:09:57	417	2,250.50	XLON	GBp	E001Z6oM35Pw
23/12/2019 13:09:57	163	2,250.50	XLON	GBp	E001Z6oM35Pz
23/12/2019 13:10:18	582	2,250.00	XLON	GBp	E001Z6oM35fw
23/12/2019 13:10:27	673	2,250.00	XLON	GBp	E001Z6oM35np
23/12/2019 13:11:53	170	26.2550	CHIX	EUR	3310281298771
23/12/2019 13:16:05	1,349	2,250.50	BATE	GBp	175714726112
23/12/2019 13:16:05	596	2,250.50	BATE	GBp	175714726113
23/12/2019 13:16:05	876	2,250.50	CHIX	GBp	2996824642919
23/12/2019 13:16:05	3,347	2,250.50	XLON	GBp	E001Z6oM3991
23/12/2019 13:16:07	272	26.2600	CHIX	EUR	3310281299080
23/12/2019 13:16:45	675	2,250.50	CHIX	GBp	2996824642960
23/12/2019 13:16:45	505	26.2600	CHIX	EUR	3310281299122
23/12/2019 13:16:58	344	26.2550	CHIX	EUR	3310281299176
23/12/2019 13:16:58	443	26.2550	CHIX	EUR	3310281299177
23/12/2019 13:17:48	160	2,250.50	XLON	GBp	E001Z6oM3A4F
23/12/2019 13:17:48	833	2,250.50	XLON	GBp	E001Z6oM3A4H
23/12/2019 13:17:48	1,015	2,250.50	XLON	GBp	E001Z6oM3A4J
23/12/2019 13:18:18	125	2,250.00	XLON	GBp	E001Z6oM3ANb
23/12/2019 13:18:18	510	2,250.00	XLON	GBp	E001Z6oM3ANd
23/12/2019 13:19:51	157	2,250.50	BATE	GBp	175714726335
23/12/2019 13:19:51	157	2,250.50	BATE	GBp	175714726336
23/12/2019 13:19:51	232	2,250.50	CHIX	GBp	2996824643275
23/12/2019 13:19:51	887	2,250.50	XLON	GBp	E001Z6oM3BHe
23/12/2019 13:19:51	887	2,250.50	XLON	GBp	E001Z6oM3BHn
23/12/2019 13:19:51	613	2,250.50	XLON	GBp	E001Z6oM3BHR



23/12/2019 13:20:29	364	2,250.50	XLON	GBp	E001Z6oM3Bzb
23/12/2019 13:20:29	791	2,250.50	XLON	GBp	E001Z6oM3Bzd
23/12/2019 13:22:30	490	26.2500	BATE	EUR	489171381323
23/12/2019 13:22:30	347	26.2500	BATE	EUR	489171381324
23/12/2019 13:25:07	269	2,252.00	BATE	GBp	175714726618
23/12/2019 13:25:07	35	2,252.00	BATE	GBp	175714726619
23/12/2019 13:25:07	304	2,252.00	BATE	GBp	175714726620
23/12/2019 13:25:07	24	2,252.00	BATE	GBp	175714726622
23/12/2019 13:25:07	14	2,252.00	XLON	GBp	E001Z6oM3EkV
23/12/2019 13:25:10	304	2,252.00	BATE	GBp	175714726635
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726636
23/12/2019 13:25:10	79	2,252.00	BATE	GBp	175714726637
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726638
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726639
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726640
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726641
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726642
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726643
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726644
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726645
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726646
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726647
23/12/2019 13:25:10	9	2,252.00	BATE	GBp	175714726648
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726649
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726650
23/12/2019 13:25:10	5	2,252.00	BATE	GBp	175714726651
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726652
23/12/2019 13:25:10	24	2,252.00	BATE	GBp	175714726653
23/12/2019 13:25:10	447	2,252.00	CHIX	GBp	2996824643700
23/12/2019 13:25:10	447	2,252.00	CHIX	GBp	2996824643701
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643702
23/12/2019 13:25:10	447	2,252.00	CHIX	GBp	2996824643704
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643705
23/12/2019 13:25:10	116	2,252.00	CHIX	GBp	2996824643706



23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643707
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643708
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643709
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643710
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643711
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643712
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643713
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643714
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643715
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643716
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643717
23/12/2019 13:25:10	37	2,252.00	CHIX	GBp	2996824643718
23/12/2019 13:25:10	7	2,252.00	CHIX	GBp	2996824643719
23/12/2019 13:25:10	155	2,252.00	XLON	GBp	E001Z6oM3Ely
23/12/2019 13:25:10	1,539	2,252.00	XLON	GBp	E001Z6oM3Em1
23/12/2019 13:25:10	1,709	2,252.00	XLON	GBp	E001Z6oM3Em3
23/12/2019 13:25:10	300	2,252.00	XLON	GBp	E001Z6oM3Em5
23/12/2019 13:25:10	862	2,252.00	XLON	GBp	E001Z6oM3Em7
23/12/2019 13:25:10	1,708	2,252.00	XLON	GBp	E001Z6oM3EmF
23/12/2019 13:25:10	300	2,252.00	XLON	GBp	E001Z6oM3EmH
23/12/2019 13:25:10	441	2,252.00	XLON	GBp	E001Z6oM3EmJ
23/12/2019 13:25:10	1,400	2,252.00	XLON	GBp	E001Z6oM3EmL
23/12/2019 13:26:00	719	26.2650	CHIX	EUR	3310281299886
23/12/2019 13:28:19	439	2,251.50	XLON	GBp	E001Z6oM3GPP
23/12/2019 13:28:19	186	2,251.50	XLON	GBp	E001Z6oM3GPS
23/12/2019 13:28:19	1,147	2,251.50	XLON	GBp	E001Z6oM3GPU
23/12/2019 13:29:50	352	2,251.00	CHIX	GBp	2996824644033
23/12/2019 13:29:50	103	2,251.00	CHIX	GBp	2996824644034
23/12/2019 13:29:50	103	2,251.00	CHIX	GBp	2996824644035
23/12/2019 13:29:50	412	2,251.00	XLON	GBp	E001Z6oM3HKE
23/12/2019 13:29:50	760	2,251.00	XLON	GBp	E001Z6oM3HKG
23/12/2019 13:29:51	352	2,251.00	CHIX	GBp	2996824644038
23/12/2019 13:29:51	294	2,251.00	CHIX	GBp	2996824644039
23/12/2019 13:31:54	761	26.2650	CHIX	EUR	3310281300311



23/12/2019 13:32:09	663	2,251.50	XLON	GBp	E001Z6oM3lcB
23/12/2019 13:32:09	366	2,251.50	XLON	GBp	E001Z6oM3lcE
23/12/2019 13:32:09	834	2,251.50	XLON	GBp	E001Z6oM3lcH
23/12/2019 13:33:27	26	2,251.50	BATE	GBp	175714726977
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727031
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727032
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727033
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727034
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727035
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727036
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727037
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727038
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727039
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727040
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727041
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727042
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727043
23/12/2019 13:34:12	8	2,252.00	BATE	GBp	175714727044
23/12/2019 13:34:12	24	2,252.00	BATE	GBp	175714727045
23/12/2019 13:34:12	36	2,252.00	CHIX	GBp	2996824644366
23/12/2019 13:34:12	36	2,252.00	CHIX	GBp	2996824644369
23/12/2019 13:34:12	300	2,252.00	XLON	GBp	E001Z6oM3Jpi
23/12/2019 13:34:12	500	2,252.00	XLON	GBp	E001Z6oM3Jpk
23/12/2019 13:34:12	300	2,252.00	XLON	GBp	E001Z6oM3Jpu
23/12/2019 13:34:12	248	2,252.00	XLON	GBp	E001Z6oM3Jq0
23/12/2019 13:34:12	52	2,252.00	XLON	GBp	E001Z6oM3Jq5
23/12/2019 13:34:12	747	26.2650	CHIX	EUR	3310281300558
23/12/2019 13:34:58	591	2,252.50	BATE	GBp	175714727102
23/12/2019 13:34:58	870	2,252.50	CHIX	GBp	2996824644429
23/12/2019 13:34:58	1,800	2,252.50	XLON	GBp	E001Z6oM3KNi
23/12/2019 13:34:58	1,521	2,252.50	XLON	GBp	E001Z6oM3KNk
23/12/2019 13:36:44	1,082	2,252.50	XLON	GBp	E001Z6oM3LO5
23/12/2019 13:38:23	1,475	26.2800	CHIX	EUR	3310281300908
23/12/2019 13:41:37	764	26.2850	CHIX	EUR	3310281301146



23/12/2019 13:42:13	7	26.2800	BATE	EUR	489171382369
23/12/2019 13:42:13	104	26.2800	BATE	EUR	489171382370
23/12/2019 13:42:13	184	26.2800	BATE	EUR	489171382371
23/12/2019 13:42:13	111	26.2800	BATE	EUR	489171382372
23/12/2019 13:42:13	41	26.2800	BATE	EUR	489171382373
23/12/2019 13:42:13	258	26.2800	BATE	EUR	489171382374
23/12/2019 13:47:15	355	26.2700	CHIX	EUR	3310281301529
23/12/2019 13:47:15	358	26.2700	CHIX	EUR	3310281301530
23/12/2019 13:48:14	22	2,252.50	BATE	GBp	175714727714
23/12/2019 13:48:14	300	2,252.50	XLON	GBp	E001Z6oM3Q5T
23/12/2019 13:48:14	885	2,252.50	XLON	GBp	E001Z6oM3Q5V
23/12/2019 13:49:08	184	26.2700	BATE	EUR	489171382653
23/12/2019 13:49:08	553	26.2700	BATE	EUR	489171382654
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727811
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727814
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727815
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727816
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727817
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727818
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727819
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727820
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727821
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727822
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727823
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727824
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727825
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727826
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727827
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727828
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727829
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727830
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727831
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727832
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727833



23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727834
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727835
23/12/2019 13:49:33	16	2,252.50	BATE	GBp	175714727836
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727837
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727838
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727839
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727840
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727841
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727842
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727843
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727844
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727845
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727846
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727847
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727848
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727849
23/12/2019 13:49:33	22	2,252.50	BATE	GBp	175714727850
23/12/2019 13:49:33	5	2,252.50	BATE	GBp	175714727851
23/12/2019 13:49:33	34	2,252.50	CHIX	GBp	2996824645359
23/12/2019 13:49:33	34	2,252.50	CHIX	GBp	2996824645361
23/12/2019 13:49:33	34	2,252.50	CHIX	GBp	2996824645362
23/12/2019 13:49:33	24	2,252.50	CHIX	GBp	2996824645363
23/12/2019 13:49:33	300	2,252.50	XLON	GBp	E001Z6oM3Qhd
23/12/2019 13:49:33	300	2,252.50	XLON	GBp	E001Z6oM3Qhv
23/12/2019 13:49:33	300	2,252.50	XLON	GBp	E001Z6oM3Qhz
23/12/2019 13:49:33	300	2,252.50	XLON	GBp	E001Z6oM3Qi3
23/12/2019 13:49:33	172	2,252.50	XLON	GBp	E001Z6oM3Qig
23/12/2019 13:49:33	172	2,252.50	XLON	GBp	E001Z6oM3QiK
23/12/2019 13:49:33	128	2,252.50	XLON	GBp	E001Z6oM3QiN
23/12/2019 13:49:33	172	2,252.50	XLON	GBp	E001Z6oM3QiP
23/12/2019 13:49:33	128	2,252.50	XLON	GBp	E001Z6oM3QiY
23/12/2019 13:49:33	230	2,252.50	XLON	GBp	E001Z6oM3Qja
23/12/2019 13:49:33	70	2,252.50	XLON	GBp	E001Z6oM3Qjf
23/12/2019 13:49:34	22	2,252.50	BATE	GBp	175714727853





23/12/2019 13:49:34	22	2,252.50	BATE	GBp	175714727857
23/12/2019 13:49:34	22	2,252.50	BATE	GBp	175714727858
23/12/2019 13:49:34	22	2,252.50	BATE	GBp	175714727859
23/12/2019 13:49:34	22	2,252.50	BATE	GBp	175714727860
23/12/2019 13:49:34	34	2,252.50	CHIX	GBp	2996824645369
23/12/2019 13:49:34	34	2,252.50	CHIX	GBp	2996824645371
23/12/2019 13:49:34	34	2,252.50	CHIX	GBp	2996824645372
23/12/2019 13:49:34	34	2,252.50	CHIX	GBp	2996824645373
23/12/2019 13:49:34	34	2,252.50	CHIX	GBp	2996824645374
23/12/2019 13:49:34	32	2,252.50	CHIX	GBp	2996824645375
23/12/2019 13:49:34	34	2,252.50	CHIX	GBp	2996824645376
23/12/2019 13:49:34	34	2,252.50	CHIX	GBp	2996824645377
23/12/2019 13:49:34	34	2,252.50	CHIX	GBp	2996824645378
23/12/2019 13:49:34	32	2,252.50	CHIX	GBp	2996824645379
23/12/2019 13:49:34	44	2,252.50	XLON	GBp	E001Z6oM3Qjx
23/12/2019 13:49:34	212	2,252.50	XLON	GBp	E001Z6oM3Qjz
23/12/2019 13:49:34	26	2,252.50	XLON	GBp	E001Z6oM3Qk4
23/12/2019 13:49:34	18	2,252.50	XLON	GBp	E001Z6oM3Qk6
23/12/2019 13:49:34	177	2,252.50	XLON	GBp	E001Z6oM3QkH
23/12/2019 13:49:34	45	2,252.50	XLON	GBp	E001Z6oM3Qkl
23/12/2019 13:49:34	123	2,252.50	XLON	GBp	E001Z6oM3QkM
23/12/2019 13:49:34	255	2,252.50	XLON	GBp	E001Z6oM3Qkn
23/12/2019 13:49:34	210	2,252.50	XLON	GBp	E001Z6oM3Qkr
23/12/2019 13:49:34	90	2,252.50	XLON	GBp	E001Z6oM3Qkv
23/12/2019 13:49:34	165	2,252.50	XLON	GBp	E001Z6oM3Qkx
23/12/2019 13:49:34	36	2,252.50	XLON	GBp	E001Z6oM3Ql2
23/12/2019 13:49:34	125	2,252.50	XLON	GBp	E001Z6oM3QIM
23/12/2019 13:49:34	500	2,252.50	XLON	GBp	E001Z6oM3QIO
23/12/2019 13:49:34	16	2,252.50	XLON	GBp	E001Z6oM3QIQ
23/12/2019 13:49:54	246	2,252.00	XLON	GBp	E001Z6oM3Qv9
23/12/2019 13:49:54	420	2,252.00	XLON	GBp	E001Z6oM3QvB
23/12/2019 13:51:35	792	2,251.50	CHIX	GBp	2996824645573
23/12/2019 13:51:35	750	2,251.50	CHIX	GBp	2996824645574
23/12/2019 13:51:35	764	2,251.50	XLON	GBp	E001Z6oM3S3i



23/12/2019 13:51:35	402	2,251.50	XLON	GBp	E001Z6oM3S3k
23/12/2019 13:51:35	402	2,251.50	XLON	GBp	E001Z6oM3S3u
23/12/2019 13:51:35	320	2,251.50	XLON	GBp	E001Z6oM3S3y
23/12/2019 13:51:35	48	26.2600	CHIX	EUR	3310281301952
23/12/2019 13:51:35	690	26.2600	CHIX	EUR	3310281301953
23/12/2019 13:53:24	518	2,252.50	BATE	GBp	175714728077
23/12/2019 13:53:24	680	2,252.50	CHIX	GBp	2996824645716
23/12/2019 13:53:24	82	2,252.50	CHIX	GBp	2996824645717
23/12/2019 13:53:24	324	2,252.50	XLON	GBp	E001Z6oM3Sny
23/12/2019 13:53:24	2,588	2,252.50	XLON	GBp	E001Z6oM3So0
23/12/2019 13:54:28	30	2,252.50	BATE	GBp	175714728133
23/12/2019 13:54:28	723	26.2700	BATE	EUR	489171382920
23/12/2019 13:54:35	195	2,252.50	BATE	GBp	175714728147
23/12/2019 13:54:35	123	2,252.50	CHIX	GBp	2996824645795
23/12/2019 13:54:35	208	2,252.50	CHIX	GBp	2996824645796
23/12/2019 13:54:35	1	2,252.50	XLON	GBp	E001Z6oM3TK0
23/12/2019 13:54:35	961	2,252.50	XLON	GBp	E001Z6oM3TK2
23/12/2019 13:54:35	304	2,252.50	XLON	GBp	E001Z6oM3TK9
23/12/2019 13:54:35	815	2,252.50	XLON	GBp	E001Z6oM3TKB
23/12/2019 13:56:29	1,127	2,252.00	CHIX	GBp	2996824645973
23/12/2019 13:56:29	696	2,252.00	XLON	GBp	E001Z6oM3UHA
23/12/2019 13:56:29	847	2,252.00	XLON	GBp	E001Z6oM3UHC
23/12/2019 13:56:29	5	2,252.00	XLON	GBp	E001Z6oM3UHE
23/12/2019 13:56:29	677	2,252.00	XLON	GBp	E001Z6oM3UHI
23/12/2019 13:56:29	146	2,252.00	XLON	GBp	E001Z6oM3UHM
23/12/2019 13:56:29	978	2,252.00	XLON	GBp	E001Z6oM3UHO
23/12/2019 13:58:03	15	2,252.00	BATE	GBp	175714728372
23/12/2019 13:58:03	427	2,252.00	BATE	GBp	175714728373
23/12/2019 13:58:03	651	2,252.00	CHIX	GBp	2996824646190
23/12/2019 13:58:03	2,486	2,252.00	XLON	GBp	E001Z6oM3VTx
23/12/2019 13:58:07	10	26.2650	CHIX	EUR	3310281302826
23/12/2019 13:58:07	470	26.2650	CHIX	EUR	3310281302828
23/12/2019 13:58:53	611	2,252.50	XLON	GBp	E001Z6oM3Vxa
23/12/2019 13:58:53	93	2,252.50	XLON	GBp	E001Z6oM3Vxh



23/12/2019 13:58:53	611	2,252.50	XLON	GBp	E001Z6oM3VxP
23/12/2019 13:58:53	814	26.2700	CHIX	EUR	3310281302932
23/12/2019 13:59:05	699	2,251.50	XLON	GBp	E001Z6oM3WDO
23/12/2019 13:59:34	679	2,251.50	BATE	GBp	175714728442
23/12/2019 14:00:13	714	2,251.00	CHIX	GBp	2996824646406
23/12/2019 14:00:13	26	2,251.00	XLON	GBp	E001Z6oM3X4i
23/12/2019 14:00:13	715	2,251.00	XLON	GBp	E001Z6oM3X4k
23/12/2019 14:01:03	715	2,251.00	XLON	GBp	E001Z6oM3XcO
23/12/2019 14:01:03	736	2,251.00	XLON	GBp	E001Z6oM3XcS
23/12/2019 14:01:03	989	2,251.00	XLON	GBp	E001Z6oM3XcU
23/12/2019 14:02:13	86	2,251.50	BATE	GBp	175714728637
23/12/2019 14:02:13	187	2,251.50	BATE	GBp	175714728638
23/12/2019 14:02:13	401	2,251.50	CHIX	GBp	2996824646565
23/12/2019 14:02:13	1,535	2,251.50	XLON	GBp	E001Z6oM3YPJ
23/12/2019 14:02:13	8	26.2600	CHIX	EUR	3310281303216
23/12/2019 14:03:07	550	2,251.50	XLON	GBp	E001Z6oM3Ync
23/12/2019 14:03:07	1,444	2,251.50	XLON	GBp	E001Z6oM3YnR
23/12/2019 14:03:07	312	2,251.50	XLON	GBp	E001Z6oM3YnT
23/12/2019 14:03:07	729	26.2600	CHIX	EUR	3310281303282
23/12/2019 14:04:46	289	2,252.00	BATE	GBp	175714728786
23/12/2019 14:04:46	426	2,252.00	CHIX	GBp	2996824646828
23/12/2019 14:04:46	84	2,252.00	XLON	GBp	E001Z6oM3ZmP
23/12/2019 14:04:46	1,542	2,252.00	XLON	GBp	E001Z6oM3ZmR
23/12/2019 14:04:46	859	2,252.00	XLON	GBp	E001Z6oM3ZmX
23/12/2019 14:05:16	744	26.2800	CHIX	EUR	3310281303524
23/12/2019 14:05:29	28	2,252.50	XLON	GBp	E001Z6oM3aLE
23/12/2019 14:05:29	750	2,252.50	XLON	GBp	E001Z6oM3aLH
23/12/2019 14:05:29	804	2,252.50	XLON	GBp	E001Z6oM3aLJ
23/12/2019 14:06:00	736	2,252.00	XLON	GBp	E001Z6oM3age
23/12/2019 14:06:19	836	2,251.50	XLON	GBp	E001Z6oM3b1m
23/12/2019 14:06:58	827	2,251.00	BATE	GBp	175714728981
23/12/2019 14:06:58	788	2,251.00	XLON	GBp	E001Z6oM3bM1
23/12/2019 14:07:43	49	2,251.00	XLON	GBp	E001Z6oM3bli
23/12/2019 14:07:43	725	2,251.00	XLON	GBp	E001Z6oM3blk



23/12/2019 14:07:43	748	2,251.00	XLON	GBp	E001Z6oM3blm
23/12/2019 14:08:30	741	26.2550	CHIX	EUR	3310281303823
23/12/2019 14:11:15	915	2,250.50	XLON	GBp	E001Z6oM3dK3
23/12/2019 14:11:15	894	2,250.50	XLON	GBp	E001Z6oM3dK5
23/12/2019 14:12:14	165	2,250.50	BATE	GBp	175714729283
23/12/2019 14:12:14	35	2,250.50	BATE	GBp	175714729284
23/12/2019 14:12:14	265	2,250.50	CHIX	GBp	2996824647558
23/12/2019 14:12:14	29	2,250.50	CHIX	GBp	2996824647559
23/12/2019 14:12:14	301	2,250.50	XLON	GBp	E001Z6oM3dib
23/12/2019 14:12:14	201	2,250.50	XLON	GBp	E001Z6oM3diT
23/12/2019 14:12:14	935	2,250.50	XLON	GBp	E001Z6oM3diX
23/12/2019 14:12:14	824	2,250.50	XLON	GBp	E001Z6oM3diZ
23/12/2019 14:13:00	303	26.2500	CHIX	EUR	3310281304160
23/12/2019 14:13:00	177	26.2500	CHIX	EUR	3310281304161
23/12/2019 14:13:00	234	26.2500	CHIX	EUR	3310281304162
23/12/2019 14:13:00	21	26.2500	CHIX	EUR	3310281304163
23/12/2019 14:14:20	189	2,250.50	BATE	GBp	175714729402
23/12/2019 14:14:20	197	2,250.50	BATE	GBp	175714729403
23/12/2019 14:14:20	277	2,250.50	CHIX	GBp	2996824647768
23/12/2019 14:14:20	291	2,250.50	CHIX	GBp	2996824647769
23/12/2019 14:14:20	423	2,250.50	XLON	GBp	E001Z6oM3egd
23/12/2019 14:14:20	396	2,250.50	XLON	GBp	E001Z6oM3egf
23/12/2019 14:14:20	1,032	2,250.50	XLON	GBp	E001Z6oM3egk
23/12/2019 14:14:20	423	2,250.50	XLON	GBp	E001Z6oM3egm
23/12/2019 14:14:20	645	2,250.50	XLON	GBp	E001Z6oM3ego
23/12/2019 14:14:20	1,062	2,250.50	XLON	GBp	E001Z6oM3egO
23/12/2019 14:14:20	216	2,250.50	XLON	GBp	E001Z6oM3egS
23/12/2019 14:14:20	746	2,250.50	XLON	GBp	E001Z6oM3egW
23/12/2019 14:14:20	149	2,250.50	XLON	GBp	E001Z6oM3egZ
23/12/2019 14:16:37	663	26.2400	CHIX	EUR	3310281304492
23/12/2019 14:16:37	84	26.2400	CHIX	EUR	3310281304493
23/12/2019 14:17:58	554	2,249.00	XLON	GBp	E001Z6oM3gXR
23/12/2019 14:17:58	576	2,249.00	XLON	GBp	E001Z6oM3gXV
23/12/2019 14:17:58	62	2,249.00	XLON	GBp	E001Z6oM3gXX



23/12/2019 14:17:59	238	2,249.00	XLON	GBp	E001Z6oM3gXs
23/12/2019 14:17:59	554	2,249.00	XLON	GBp	E001Z6oM3gY2
23/12/2019 14:17:59	159	2,249.00	XLON	GBp	E001Z6oM3gY4
23/12/2019 14:18:02	300	2,249.00	XLON	GBp	E001Z6oM3ga3
23/12/2019 14:18:02	554	2,249.00	XLON	GBp	E001Z6oM3ga5
23/12/2019 14:18:03	53	2,249.00	XLON	GBp	E001Z6oM3gah
23/12/2019 14:18:03	300	2,249.00	XLON	GBp	E001Z6oM3gaX
23/12/2019 14:18:03	173	2,249.00	XLON	GBp	E001Z6oM3gaZ
23/12/2019 14:18:04	743	2,249.00	XLON	GBp	E001Z6oM3gb8
23/12/2019 14:18:04	300	2,249.00	XLON	GBp	E001Z6oM3gbA
23/12/2019 14:18:09	797	2,249.00	XLON	GBp	E001Z6oM3gdF
23/12/2019 14:18:09	300	2,249.00	XLON	GBp	E001Z6oM3gdJ
23/12/2019 14:18:10	81	2,249.00	XLON	GBp	E001Z6oM3gdm
23/12/2019 14:18:10	300	2,249.00	XLON	GBp	E001Z6oM3gdo
23/12/2019 14:18:13	300	2,249.00	XLON	GBp	E001Z6oM3gei
23/12/2019 14:18:13	300	2,249.00	XLON	GBp	E001Z6oM3gfe
23/12/2019 14:18:25	217	2,249.00	XLON	GBp	E001Z6oM3gkX
23/12/2019 14:18:49	321	2,249.00	BATE	GBp	175714729671
23/12/2019 14:18:49	12	2,249.00	BATE	GBp	175714729672
23/12/2019 14:18:49	385	2,249.00	BATE	GBp	175714729673
23/12/2019 14:18:49	385	2,249.00	BATE	GBp	175714729674
23/12/2019 14:18:49	381	2,249.00	BATE	GBp	175714729675
23/12/2019 14:18:49	490	2,249.00	CHIX	GBp	2996824648156
23/12/2019 14:18:49	1,172	2,249.00	XLON	GBp	E001Z6oM3gtM
23/12/2019 14:18:49	699	2,249.00	XLON	GBp	E001Z6oM3gtp
23/12/2019 14:19:48	87	2,248.50	BATE	GBp	175714729732
23/12/2019 14:19:48	92	2,248.50	BATE	GBp	175714729733
23/12/2019 14:19:48	198	2,248.50	BATE	GBp	175714729734
23/12/2019 14:19:48	87	2,248.50	BATE	GBp	175714729735
23/12/2019 14:19:48	92	2,248.50	BATE	GBp	175714729736
23/12/2019 14:19:48	87	2,248.50	BATE	GBp	175714729743
23/12/2019 14:19:48	92	2,248.50	BATE	GBp	175714729744
23/12/2019 14:19:48	87	2,248.50	BATE	GBp	175714729745
23/12/2019 14:19:48	128	2,248.50	CHIX	GBp	2996824648297



23/12/2019 14:19:48	137	2,248.50	CHIX	GBp	2996824648298
23/12/2019 14:19:48	293	2,248.50	CHIX	GBp	2996824648299
23/12/2019 14:19:48	128	2,248.50	CHIX	GBp	2996824648300
23/12/2019 14:19:48	137	2,248.50	CHIX	GBp	2996824648301
23/12/2019 14:19:48	128	2,248.50	CHIX	GBp	2996824648315
23/12/2019 14:19:48	124	2,248.50	CHIX	GBp	2996824648316
23/12/2019 14:19:48	489	2,248.50	XLON	GBp	E001Z6oM3hdl
23/12/2019 14:19:48	522	2,248.50	XLON	GBp	E001Z6oM3hdn
23/12/2019 14:19:48	1,291	2,248.50	XLON	GBp	E001Z6oM3hdp
23/12/2019 14:19:48	1,116	2,248.50	XLON	GBp	E001Z6oM3hdr
23/12/2019 14:19:48	593	2,248.50	XLON	GBp	E001Z6oM3hdt
23/12/2019 14:19:48	271	2,248.50	XLON	GBp	E001Z6oM3hdv
23/12/2019 14:19:48	4	2,248.50	XLON	GBp	E001Z6oM3hgS
23/12/2019 14:19:48	60	2,248.50	XLON	GBp	E001Z6oM3hgU
23/12/2019 14:19:48	122	2,248.50	XLON	GBp	E001Z6oM3hgX
23/12/2019 14:19:48	233	2,249.00	BATE	GBp	175714729723
23/12/2019 14:19:48	343	2,249.00	CHIX	GBp	2996824648247
23/12/2019 14:19:48	1,310	2,249.00	XLON	GBp	E001Z6oM3haS
23/12/2019 14:19:48	717	26.2350	CHIX	EUR	3310281304844
23/12/2019 14:19:48	725	26.2400	CHIX	EUR	3310281304778
23/12/2019 14:23:35	475	2,249.50	CHIX	GBp	2996824648694
23/12/2019 14:23:35	1,260	2,249.50	CHIX	GBp	2996824648695
23/12/2019 14:23:35	1,818	2,249.50	XLON	GBp	E001Z6oM3kDy
23/12/2019 14:24:54	383	2,249.50	BATE	GBp	175714730095
23/12/2019 14:24:54	562	2,249.50	CHIX	GBp	2996824648858
23/12/2019 14:24:54	1,573	2,249.50	XLON	GBp	E001Z6oM3Ili
23/12/2019 14:24:54	577	2,249.50	XLON	GBp	E001Z6oM3III
23/12/2019 14:24:58	809	26.2550	CHIX	EUR	3310281305411
23/12/2019 14:27:38	291	2,249.00	BATE	GBp	175714730221
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730223
23/12/2019 14:27:38	278	2,249.00	BATE	GBp	175714730224
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730225
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730226
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730227



23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730228
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730229
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730230
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730231
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730232
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730233
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730234
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730235
23/12/2019 14:27:38	30	2,249.00	BATE	GBp	175714730236
23/12/2019 14:27:38	8	2,249.00	BATE	GBp	175714730237
23/12/2019 14:27:38	1,439	2,249.00	CHIX	GBp	2996824649072
23/12/2019 14:27:38	429	2,249.00	CHIX	GBp	2996824649073
23/12/2019 14:27:38	46	2,249.00	CHIX	GBp	2996824649075
23/12/2019 14:27:38	410	2,249.00	CHIX	GBp	2996824649076
23/12/2019 14:27:38	46	2,249.00	CHIX	GBp	2996824649077
23/12/2019 14:27:38	923	2,249.00	XLON	GBp	E001Z6oM3mlg
23/12/2019 14:27:38	716	2,249.00	XLON	GBp	E001Z6oM3mli
23/12/2019 14:27:38	300	2,249.00	XLON	GBp	E001Z6oM3mlm
23/12/2019 14:27:38	1,235	2,249.00	XLON	GBp	E001Z6oM3mlo
23/12/2019 14:27:38	330	2,249.00	XLON	GBp	E001Z6oM3mlu
23/12/2019 14:27:38	300	2,249.00	XLON	GBp	E001Z6oM3mm1
23/12/2019 14:27:38	300	2,249.00	XLON	GBp	E001Z6oM3mm5
23/12/2019 14:27:38	300	2,249.00	XLON	GBp	E001Z6oM3mmB
23/12/2019 14:27:38	250	2,249.00	XLON	GBp	E001Z6oM3mmd
23/12/2019 14:27:38	56	2,249.00	XLON	GBp	E001Z6oM3mmf
23/12/2019 14:27:38	271	2,249.00	XLON	GBp	E001Z6oM3mmH
23/12/2019 14:27:38	767	26.2500	CHIX	EUR	3310281305693
23/12/2019 14:28:44	196	2,249.50	BATE	GBp	175714730295
23/12/2019 14:28:44	288	2,249.50	CHIX	GBp	2996824649186
23/12/2019 14:28:44	891	2,249.50	XLON	GBp	E001Z6oM3nWF
23/12/2019 14:28:44	211	2,249.50	XLON	GBp	E001Z6oM3nWH
23/12/2019 14:29:59	726	26.2500	CHIX	EUR	3310281306057
23/12/2019 14:29:59	737	26.2550	CHIX	EUR	3310281306022
23/12/2019 14:30:00	94	2,249.00	BATE	GBp	175714730426



23/12/2019 14:30:00	56	2,249.00	BATE	GBp	175714730427
23/12/2019 14:30:00	53	2,249.00	BATE	GBp	175714730428
23/12/2019 14:30:00	93	2,249.00	BATE	GBp	175714730429
23/12/2019 14:30:00	86	2,249.00	BATE	GBp	175714730430
23/12/2019 14:30:00	89	2,249.00	BATE	GBp	175714730431
23/12/2019 14:30:00	91	2,249.00	BATE	GBp	175714730432
23/12/2019 14:30:00	38	2,249.00	BATE	GBp	175714730434
23/12/2019 14:30:00	139	2,249.00	CHIX	GBp	2996824649425
23/12/2019 14:30:00	160	2,249.00	CHIX	GBp	2996824649426
23/12/2019 14:30:00	137	2,249.00	CHIX	GBp	2996824649427
23/12/2019 14:30:00	128	2,249.00	CHIX	GBp	2996824649428
23/12/2019 14:30:00	132	2,249.00	CHIX	GBp	2996824649430
23/12/2019 14:30:00	48	2,249.00	CHIX	GBp	2996824649431
23/12/2019 14:30:00	532	2,249.00	XLON	GBp	E001Z6oM3oQd
23/12/2019 14:30:00	614	2,249.00	XLON	GBp	E001Z6oM3oQf
23/12/2019 14:30:00	526	2,249.00	XLON	GBp	E001Z6oM3oQh
23/12/2019 14:30:00	488	2,249.00	XLON	GBp	E001Z6oM3oQj
23/12/2019 14:30:00	503	2,249.00	XLON	GBp	E001Z6oM3oQl
23/12/2019 14:30:00	514	2,249.00	XLON	GBp	E001Z6oM3oQn
23/12/2019 14:30:00	532	2,249.00	XLON	GBp	E001Z6oM3oRD
23/12/2019 14:30:00	614	2,249.00	XLON	GBp	E001Z6oM3oRF
23/12/2019 14:30:00	378	2,249.00	XLON	GBp	E001Z6oM3oRH
23/12/2019 14:30:00	148	2,249.00	XLON	GBp	E001Z6oM3oTG
23/12/2019 14:30:00	488	2,249.00	XLON	GBp	E001Z6oM3oTI
23/12/2019 14:30:00	450	2,249.00	XLON	GBp	E001Z6oM3oTK
23/12/2019 14:31:23	1,104	2,250.00	CHIX	GBp	2996824649657
23/12/2019 14:31:23	877	2,250.00	CHIX	GBp	2996824649658
23/12/2019 14:31:23	232	2,250.00	CHIX	GBp	2996824649659
23/12/2019 14:31:52	555	2,250.50	BATE	GBp	175714730643
23/12/2019 14:31:52	501	2,250.50	BATE	GBp	175714730644
23/12/2019 14:31:52	941	2,250.50	XLON	GBp	E001Z6oM3qwb
23/12/2019 14:31:52	1,168	2,250.50	XLON	GBp	E001Z6oM3qwf
23/12/2019 14:31:52	1,072	2,250.50	XLON	GBp	E001Z6oM3qwh
23/12/2019 14:31:52	2,746	2,250.50	XLON	GBp	E001Z6oM3qwZ





23/12/2019 14:32:41	1,514	26.2700	CHIX	EUR	3310281306727
23/12/2019 14:33:01	331	2,251.00	BATE	GBp	175714730754
23/12/2019 14:33:01	211	2,251.00	BATE	GBp	175714730755
23/12/2019 14:33:01	282	2,251.00	CHIX	GBp	2996824649932
23/12/2019 14:33:01	516	2,251.00	CHIX	GBp	2996824649933
23/12/2019 14:33:01	3,047	2,251.00	XLON	GBp	E001Z6oM3sGJ
23/12/2019 14:33:41	352	2,250.50	BATE	GBp	175714730788
23/12/2019 14:33:41	519	2,250.50	CHIX	GBp	2996824650002
23/12/2019 14:33:41	418	2,250.50	XLON	GBp	E001Z6oM3skc
23/12/2019 14:33:41	374	2,250.50	XLON	GBp	E001Z6oM3skQ
23/12/2019 14:33:41	298	2,250.50	XLON	GBp	E001Z6oM3skX
23/12/2019 14:33:41	890	2,250.50	XLON	GBp	E001Z6oM3skZ
23/12/2019 14:34:48	125	2,251.50	BATE	GBp	175714730871
23/12/2019 14:34:48	226	2,251.50	BATE	GBp	175714730872
23/12/2019 14:34:48	279	2,251.50	CHIX	GBp	2996824650162
23/12/2019 14:34:48	236	2,251.50	CHIX	GBp	2996824650163
23/12/2019 14:34:48	468	2,251.50	XLON	GBp	E001Z6oM3trR
23/12/2019 14:34:48	1,502	2,251.50	XLON	GBp	E001Z6oM3trT
23/12/2019 14:34:48	891	26.2750	CHIX	EUR	3310281307230
23/12/2019 14:35:43	99	2,250.00	BATE	GBp	175714730961
23/12/2019 14:35:43	92	2,250.00	BATE	GBp	175714730962
23/12/2019 14:35:43	86	2,250.00	BATE	GBp	175714730963
23/12/2019 14:35:43	97	2,250.00	BATE	GBp	175714730964
23/12/2019 14:35:43	561	2,250.00	XLON	GBp	E001Z6oM3uhh
23/12/2019 14:35:43	518	2,250.00	XLON	GBp	E001Z6oM3uhj
23/12/2019 14:35:43	484	2,250.00	XLON	GBp	E001Z6oM3uhl
23/12/2019 14:35:43	546	2,250.00	XLON	GBp	E001Z6oM3uhn
23/12/2019 14:35:43	535	2,250.50	BATE	GBp	175714730955
23/12/2019 14:35:43	785	2,250.50	CHIX	GBp	2996824650262
23/12/2019 14:35:43	3,003	2,250.50	XLON	GBp	E001Z6oM3ufZ
23/12/2019 14:36:29	696	26.2700	CHIX	EUR	3310281307555
23/12/2019 14:36:31	193	2,251.00	BATE	GBp	175714731029
23/12/2019 14:36:36	72	2,251.00	BATE	GBp	175714731038
23/12/2019 14:36:36	60	2,251.00	BATE	GBp	175714731039



23/12/2019 14:36:36	276	2,251.00	BATE	GBp	175714731040
23/12/2019 14:36:36	964	2,251.00	BATE	GBp	175714731041
23/12/2019 14:36:36	366	2,251.00	BATE	GBp	175714731042
23/12/2019 14:36:36	511	2,251.00	CHIX	GBp	2996824650373
23/12/2019 14:36:36	27	2,251.00	CHIX	GBp	2996824650374
23/12/2019 14:36:36	844	2,251.00	XLON	GBp	E001Z6oM3vPy
23/12/2019 14:36:36	1,211	2,251.00	XLON	GBp	E001Z6oM3vQ1
23/12/2019 14:37:28	362	2,251.00	BATE	GBp	175714731131
23/12/2019 14:37:28	533	2,251.00	CHIX	GBp	2996824650498
23/12/2019 14:37:28	1,800	2,251.00	XLON	GBp	E001Z6oM3w4f
23/12/2019 14:37:28	237	2,251.00	XLON	GBp	E001Z6oM3w4m
23/12/2019 14:38:20	195	2,251.00	BATE	GBp	175714731204
23/12/2019 14:38:22	10	2,251.00	BATE	GBp	175714731209
23/12/2019 14:38:22	69	2,251.00	BATE	GBp	175714731210
23/12/2019 14:38:22	23	2,251.00	BATE	GBp	175714731211
23/12/2019 14:38:22	25	2,251.00	BATE	GBp	175714731212
23/12/2019 14:38:22	50	2,251.00	BATE	GBp	175714731213
23/12/2019 14:38:22	78	2,251.00	CHIX	GBp	2996824650611
23/12/2019 14:38:22	282	2,251.00	CHIX	GBp	2996824650612
23/12/2019 14:38:22	187	2,251.00	CHIX	GBp	2996824650613
23/12/2019 14:38:22	297	2,251.00	XLON	GBp	E001Z6oM3wy2
23/12/2019 14:38:22	300	2,251.00	XLON	GBp	E001Z6oM3wy4
23/12/2019 14:38:22	1,492	2,251.00	XLON	GBp	E001Z6oM3wy7
23/12/2019 14:38:43	49	2,251.00	BATE	GBp	175714731262
23/12/2019 14:38:47	362	2,250.50	BATE	GBp	175714731273
23/12/2019 14:38:47	90	2,250.50	BATE	GBp	175714731274
23/12/2019 14:38:47	104	2,250.50	BATE	GBp	175714731275
23/12/2019 14:38:47	86	2,250.50	BATE	GBp	175714731276
23/12/2019 14:38:47	90	2,250.50	BATE	GBp	175714731277
23/12/2019 14:38:47	104	2,250.50	BATE	GBp	175714731278
23/12/2019 14:38:47	86	2,250.50	BATE	GBp	175714731279
23/12/2019 14:38:47	90	2,250.50	BATE	GBp	175714731280
23/12/2019 14:38:47	104	2,250.50	BATE	GBp	175714731281
23/12/2019 14:38:47	43	2,250.50	BATE	GBp	175714731282



23/12/2019 14:38:47	90	2,250.50	BATE	GBp	175714731283
23/12/2019 14:38:47	86	2,250.50	BATE	GBp	175714731284
23/12/2019 14:38:47	86	2,250.50	BATE	GBp	175714731285
23/12/2019 14:38:47	532	2,250.50	CHIX	GBp	2996824650701
23/12/2019 14:38:47	133	2,250.50	CHIX	GBp	2996824650702
23/12/2019 14:38:47	154	2,250.50	CHIX	GBp	2996824650703
23/12/2019 14:38:47	126	2,250.50	CHIX	GBp	2996824650704
23/12/2019 14:38:47	133	2,250.50	CHIX	GBp	2996824650705
23/12/2019 14:38:47	117	2,250.50	CHIX	GBp	2996824650706
23/12/2019 14:38:47	2,033	2,250.50	XLON	GBp	E001Z6oM3xAw
23/12/2019 14:38:47	510	2,250.50	XLON	GBp	E001Z6oM3xAy
23/12/2019 14:38:47	588	2,250.50	XLON	GBp	E001Z6oM3xB0
23/12/2019 14:38:47	484	2,250.50	XLON	GBp	E001Z6oM3xB2
23/12/2019 14:38:47	295	2,250.50	XLON	GBp	E001Z6oM3xB4
23/12/2019 14:38:47	367	2,250.50	XLON	GBp	E001Z6oM3xB6
23/12/2019 14:38:47	338	2,250.50	XLON	GBp	E001Z6oM3xB8
23/12/2019 14:38:47	510	2,250.50	XLON	GBp	E001Z6oM3xBG
23/12/2019 14:38:47	176	2,250.50	XLON	GBp	E001Z6oM3xBI
23/12/2019 14:38:47	412	2,250.50	XLON	GBp	E001Z6oM3xBQ
23/12/2019 14:38:47	484	2,250.50	XLON	GBp	E001Z6oM3xBS
23/12/2019 14:38:47	93	2,250.50	XLON	GBp	E001Z6oM3xBU
23/12/2019 14:38:47	160	2,250.50	XLON	GBp	E001Z6oM3xBW
23/12/2019 14:38:47	211	2,250.50	XLON	GBp	E001Z6oM3xBY
23/12/2019 14:38:47	170	2,250.50	XLON	GBp	E001Z6oM3xC2
23/12/2019 14:38:47	49	2,251.00	BATE	GBp	175714731265
23/12/2019 14:38:47	32	2,251.00	BATE	GBp	175714731266
23/12/2019 14:38:47	31	2,251.00	BATE	GBp	175714731267
23/12/2019 14:38:47	42	2,251.00	BATE	GBp	175714731268
23/12/2019 14:38:47	20	2,251.00	BATE	GBp	175714731269
23/12/2019 14:38:47	147	2,251.00	BATE	GBp	175714731270
23/12/2019 14:38:47	43	2,251.00	CHIX	GBp	2996824650693
23/12/2019 14:38:47	500	2,251.00	CHIX	GBp	2996824650694
23/12/2019 14:38:47	37	2,251.00	XLON	GBp	E001Z6oM3x9f
23/12/2019 14:38:47	623	2,251.00	XLON	GBp	E001Z6oM3x9h



23/12/2019 14:38:47	326	2,251.00	XLON	GBP	E001Z6oM3x9j
23/12/2019 14:38:47	1,091	2,251.00	XLON	GBP	E001Z6oM3x9I
23/12/2019 14:39:10	783	26.2700	CHIX	EUR	3310281308046
23/12/2019 14:41:01	741	26.2750	CHIX	EUR	3310281308310
23/12/2019 14:41:24	174	2,251.00	XLON	GBP	E001Z6oM3z5I
23/12/2019 14:41:24	345	2,251.00	XLON	GBP	E001Z6oM3z5n
23/12/2019 14:41:24	24	2,251.00	XLON	GBP	E001Z6oM3z5p
23/12/2019 14:41:24	300	2,251.00	XLON	GBP	E001Z6oM3z5r
23/12/2019 14:41:27	3	2,251.00	BATE	GBP	175714731526
23/12/2019 14:41:27	13	2,251.00	BATE	GBP	175714731527
23/12/2019 14:41:27	1	2,251.00	BATE	GBP	175714731528
23/12/2019 14:41:27	15	2,251.00	BATE	GBP	175714731531
23/12/2019 14:41:27	1	2,251.00	BATE	GBP	175714731532
23/12/2019 14:41:27	33	2,251.00	BATE	GBP	175714731534
23/12/2019 14:41:27	8	2,251.00	BATE	GBP	175714731535
23/12/2019 14:41:27	25	2,251.00	BATE	GBP	175714731536
23/12/2019 14:41:28	33	2,251.00	BATE	GBP	175714731537
23/12/2019 14:41:28	16	2,251.00	BATE	GBP	175714731538
23/12/2019 14:41:28	17	2,251.00	BATE	GBP	175714731539
23/12/2019 14:41:28	33	2,251.00	BATE	GBP	175714731540
23/12/2019 14:41:28	33	2,251.00	BATE	GBP	175714731541
23/12/2019 14:41:28	2	2,251.00	BATE	GBP	175714731542
23/12/2019 14:41:28	5	2,251.00	BATE	GBP	175714731543
23/12/2019 14:41:28	26	2,251.00	BATE	GBP	175714731544
23/12/2019 14:41:28	14	2,251.00	BATE	GBP	175714731545
23/12/2019 14:41:28	19	2,251.00	BATE	GBP	175714731546
23/12/2019 14:41:28	33	2,251.00	BATE	GBP	175714731547
23/12/2019 14:41:28	49	2,251.00	CHIX	GBP	2996824651085
23/12/2019 14:41:28	300	2,251.00	XLON	GBP	E001Z6oM3z82
23/12/2019 14:41:28	4	2,251.00	XLON	GBP	E001Z6oM3z8e
23/12/2019 14:41:28	300	2,251.00	XLON	GBP	E001Z6oM3z8H
23/12/2019 14:41:28	300	2,251.00	XLON	GBP	E001Z6oM3z8S
23/12/2019 14:41:28	417	2,251.00	XLON	GBP	E001Z6oM3z8t
23/12/2019 14:41:50	325	2,250.50	BATE	GBP	175714731564



23/12/2019 14:41:50	477	2,250.50	CHIX	GBp	2996824651122
23/12/2019 14:42:12	25	2,250.50	CHIX	GBp	2996824651180
23/12/2019 14:42:51	121	2,250.00	XLON	GBp	E001Z6oM3zvD
23/12/2019 14:42:51	321	2,250.50	BATE	GBp	175714731643
23/12/2019 14:42:51	318	2,250.50	BATE	GBp	175714731645
23/12/2019 14:42:51	447	2,250.50	CHIX	GBp	2996824651244
23/12/2019 14:42:51	467	2,250.50	CHIX	GBp	2996824651246
23/12/2019 14:42:51	1,803	2,250.50	XLON	GBp	E001Z6oM3zuK
23/12/2019 14:42:51	1,787	2,250.50	XLON	GBp	E001Z6oM3zuO
23/12/2019 14:42:51	737	26.2650	CHIX	EUR	3310281308594
23/12/2019 14:42:51	753	26.2700	CHIX	EUR	3310281308590
23/12/2019 14:42:52	104	2,250.00	BATE	GBp	175714731647
23/12/2019 14:42:52	89	2,250.00	BATE	GBp	175714731648
23/12/2019 14:42:52	101	2,250.00	BATE	GBp	175714731649
23/12/2019 14:42:52	96	2,250.00	BATE	GBp	175714731650
23/12/2019 14:42:52	154	2,250.00	CHIX	GBp	2996824651248
23/12/2019 14:42:52	104	2,250.00	CHIX	GBp	2996824651249
23/12/2019 14:42:52	544	2,250.00	XLON	GBp	E001Z6oM3zvd
23/12/2019 14:42:52	589	2,250.00	XLON	GBp	E001Z6oM3zvp
23/12/2019 14:42:52	505	2,250.00	XLON	GBp	E001Z6oM3zvr
23/12/2019 14:42:52	293	2,250.00	XLON	GBp	E001Z6oM3zvt
23/12/2019 14:42:52	136	2,250.00	XLON	GBp	E001Z6oM3zvv
23/12/2019 14:42:52	468	2,250.00	XLON	GBp	E001Z6oM3zvV
23/12/2019 14:42:52	505	2,250.00	XLON	GBp	E001Z6oM3zvX
23/12/2019 14:42:52	570	2,250.00	XLON	GBp	E001Z6oM3zvZ
23/12/2019 14:44:31	294	2,251.00	XLON	GBp	E001Z6oM413r
23/12/2019 14:45:19	47	2,250.50	BATE	GBp	175714731874
23/12/2019 14:45:19	47	2,250.50	BATE	GBp	175714731875
23/12/2019 14:45:19	71	2,250.50	CHIX	GBp	2996824651649
23/12/2019 14:45:19	300	2,250.50	XLON	GBp	E001Z6oM41hE
23/12/2019 14:45:19	23	2,250.50	XLON	GBp	E001Z6oM41hf
23/12/2019 14:45:19	189	2,250.50	XLON	GBp	E001Z6oM41hQ
23/12/2019 14:45:19	111	2,250.50	XLON	GBp	E001Z6oM41hT
23/12/2019 14:45:19	189	2,250.50	XLON	GBp	E001Z6oM41hV



23/12/2019 14:45:26	210	2,250.00	XLON	GBp	E001Z6oM41tA
23/12/2019 14:45:33	65	2,250.00	BATE	GBp	175714731908
23/12/2019 14:45:33	65	2,250.00	BATE	GBp	175714731909
23/12/2019 14:45:33	97	2,250.00	CHIX	GBp	2996824651703
23/12/2019 14:45:33	97	2,250.00	CHIX	GBp	2996824651704
23/12/2019 14:45:33	370	2,250.00	XLON	GBp	E001Z6oM41xa
23/12/2019 14:45:33	1,153	2,250.00	XLON	GBp	E001Z6oM41xc
23/12/2019 14:45:33	370	2,250.00	XLON	GBp	E001Z6oM41xQ
23/12/2019 14:48:23	303	2,252.00	XLON	GBp	E001Z6oM43vb
23/12/2019 14:48:23	30	2,252.00	XLON	GBp	E001Z6oM43vE
23/12/2019 14:48:23	2,805	2,252.00	XLON	GBp	E001Z6oM43vG
23/12/2019 14:48:23	177	2,252.00	XLON	GBp	E001Z6oM43vi
23/12/2019 14:48:23	1,800	2,252.00	XLON	GBp	E001Z6oM43vJ
23/12/2019 14:48:23	126	2,252.00	XLON	GBp	E001Z6oM43vk
23/12/2019 14:48:23	303	2,252.00	XLON	GBp	E001Z6oM43vM
23/12/2019 14:48:23	3,600	2,252.00	XLON	GBp	E001Z6oM43vO
23/12/2019 14:48:23	686	2,252.00	XLON	GBp	E001Z6oM43vS
23/12/2019 14:48:23	3,024	2,252.00	XLON	GBp	E001Z6oM43vU
23/12/2019 14:48:23	748	2,252.00	XLON	GBp	E001Z6oM43vY
23/12/2019 14:48:23	746	26.2750	BATE	EUR	489171387425
23/12/2019 14:48:23	757	26.2750	CHIX	EUR	3310281309340
23/12/2019 14:49:17	993	2,252.00	CHIX	GBp	2996824652207
23/12/2019 14:49:17	1,455	2,252.00	XLON	GBp	E001Z6oM44Nv
23/12/2019 14:49:17	3,794	2,252.00	XLON	GBp	E001Z6oM44Nx
23/12/2019 14:50:09	569	2,251.50	BATE	GBp	175714732316
23/12/2019 14:50:09	1	2,251.50	BATE	GBp	175714732317
23/12/2019 14:50:09	839	2,251.50	CHIX	GBp	2996824652404
23/12/2019 14:50:09	293	2,251.50	XLON	GBp	E001Z6oM455D
23/12/2019 14:50:09	2,911	2,251.50	XLON	GBp	E001Z6oM455R
23/12/2019 14:50:09	748	26.2750	CHIX	EUR	3310281309575
23/12/2019 14:52:33	307	2,249.50	BATE	GBp	175714732523
23/12/2019 14:52:33	30	2,249.50	CHIX	GBp	2996824652828
23/12/2019 14:52:33	251	2,249.50	CHIX	GBp	2996824652829
23/12/2019 14:52:33	170	2,249.50	CHIX	GBp	2996824652830



23/12/2019 14:52:33	30	2,249.50	CHIX	GBp	2996824652831
23/12/2019 14:52:33	782	2,249.50	XLON	GBp	E001Z6oM470y
23/12/2019 14:52:33	233	2,249.50	XLON	GBp	E001Z6oM4710
23/12/2019 14:52:33	327	2,249.50	XLON	GBp	E001Z6oM4713
23/12/2019 14:52:33	384	2,249.50	XLON	GBp	E001Z6oM4715
23/12/2019 14:52:33	2,398	2,249.50	XLON	GBp	E001Z6oM4717
23/12/2019 14:52:33	30	2,249.50	XLON	GBp	E001Z6oM471F
23/12/2019 14:52:33	1,006	2,249.50	XLON	GBp	E001Z6oM471H
23/12/2019 14:52:33	787	26.2600	CHIX	EUR	3310281309841
23/12/2019 14:53:19	155	2,250.00	XLON	GBp	E001Z6oM47kC
23/12/2019 14:54:24	783	26.2750	CHIX	EUR	3310281310139
23/12/2019 14:54:30	906	2,250.50	BATE	GBp	175714732711
23/12/2019 14:54:30	281	2,250.50	BATE	GBp	175714732713
23/12/2019 14:54:30	1,331	2,250.50	CHIX	GBp	2996824653142
23/12/2019 14:54:30	345	2,250.50	CHIX	GBp	2996824653143
23/12/2019 14:54:30	68	2,250.50	CHIX	GBp	2996824653144
23/12/2019 14:54:30	5,085	2,250.50	XLON	GBp	E001Z6oM48eE
23/12/2019 14:54:30	1,579	2,250.50	XLON	GBp	E001Z6oM48eI
23/12/2019 14:55:46	4,148	2,251.50	XLON	GBp	E001Z6oM49mj
23/12/2019 14:56:01	795	26.2800	CHIX	EUR	3310281310329
23/12/2019 14:56:20	234	2,251.00	BATE	GBp	175714732883
23/12/2019 14:56:20	344	2,251.00	CHIX	GBp	2996824653383
23/12/2019 14:56:20	359	2,251.00	XLON	GBp	E001Z6oM4ABp
23/12/2019 14:56:20	955	2,251.00	XLON	GBp	E001Z6oM4ABr
23/12/2019 14:58:22	703	26.2750	BATE	EUR	489171388401
23/12/2019 14:59:18	230	26.2800	CHIX	EUR	3310281310754
23/12/2019 14:59:37	471	26.2800	CHIX	EUR	3310281310816
23/12/2019 15:00:23	723	26.2900	CHIX	EUR	3310281311022
23/12/2019 15:02:02	721	26.2850	CHIX	EUR	3310281311224
23/12/2019 15:03:04	100	2,252.50	BATE	GBp	175714733408
23/12/2019 15:03:04	104	2,252.50	BATE	GBp	175714733409
23/12/2019 15:03:04	58	2,252.50	BATE	GBp	175714733410
23/12/2019 15:03:04	30	2,252.50	BATE	GBp	175714733411
23/12/2019 15:03:04	100	2,252.50	BATE	GBp	175714733412



23/12/2019 15:03:04	104	2,252.50	BATE	GBp	175714733413
23/12/2019 15:03:04	88	2,252.50	BATE	GBp	175714733414
23/12/2019 15:03:04	100	2,252.50	BATE	GBp	175714733415
23/12/2019 15:03:04	7	2,252.50	BATE	GBp	175714733416
23/12/2019 15:03:04	88	2,252.50	BATE	GBp	175714733417
23/12/2019 15:03:04	100	2,252.50	BATE	GBp	175714733418
23/12/2019 15:03:04	46	2,252.50	BATE	GBp	175714733419
23/12/2019 15:03:04	58	2,252.50	BATE	GBp	175714733420
23/12/2019 15:03:04	88	2,252.50	BATE	GBp	175714733421
23/12/2019 15:03:04	100	2,252.50	BATE	GBp	175714733422
23/12/2019 15:03:04	104	2,252.50	BATE	GBp	175714733423
23/12/2019 15:03:04	88	2,252.50	BATE	GBp	175714733424
23/12/2019 15:03:04	86	2,252.50	BATE	GBp	175714733425
23/12/2019 15:03:04	86	2,252.50	BATE	GBp	175714733426
23/12/2019 15:03:04	148	2,252.50	CHIX	GBp	2996824654450
23/12/2019 15:03:04	153	2,252.50	CHIX	GBp	2996824654451
23/12/2019 15:03:04	129	2,252.50	CHIX	GBp	2996824654452
23/12/2019 15:03:04	148	2,252.50	CHIX	GBp	2996824654453
23/12/2019 15:03:04	153	2,252.50	CHIX	GBp	2996824654454
23/12/2019 15:03:04	129	2,252.50	CHIX	GBp	2996824654455
23/12/2019 15:03:04	124	2,252.50	CHIX	GBp	2996824654456
23/12/2019 15:03:04	148	2,252.50	CHIX	GBp	2996824654457
23/12/2019 15:03:04	134	2,252.50	CHIX	GBp	2996824654458
23/12/2019 15:03:04	19	2,252.50	CHIX	GBp	2996824654459
23/12/2019 15:03:04	129	2,252.50	CHIX	GBp	2996824654460
23/12/2019 15:03:04	148	2,252.50	CHIX	GBp	2996824654461
23/12/2019 15:03:04	197	2,252.50	XLON	GBp	E001Z6oM4FXb
23/12/2019 15:03:04	298	2,252.50	XLON	GBp	E001Z6oM4FXf
23/12/2019 15:03:04	378	2,252.50	XLON	GBp	E001Z6oM4FXh
23/12/2019 15:03:04	187	2,252.50	XLON	GBp	E001Z6oM4FXI
23/12/2019 15:03:04	489	2,252.50	XLON	GBp	E001Z6oM4FXn
23/12/2019 15:03:04	98	2,252.50	XLON	GBp	E001Z6oM4FXs
23/12/2019 15:03:04	565	2,252.50	XLON	GBp	E001Z6oM4FXT
23/12/2019 15:03:04	141	2,252.50	XLON	GBp	E001Z6oM4FXu





23/12/2019 15:03:04	406	2,252.50	XLON	GBp	E001Z6oM4FXV
23/12/2019 15:03:04	181	2,252.50	XLON	GBp	E001Z6oM4FXZ
23/12/2019 15:03:04	354	2,252.50	XLON	GBp	E001Z6oM4FY2
23/12/2019 15:03:04	509	2,252.50	XLON	GBp	E001Z6oM4FY4
23/12/2019 15:03:04	56	2,252.50	XLON	GBp	E001Z6oM4FY8
23/12/2019 15:03:04	131	2,252.50	XLON	GBp	E001Z6oM4FYA
23/12/2019 15:03:04	456	2,252.50	XLON	GBp	E001Z6oM4FYb
23/12/2019 15:03:04	495	2,252.50	XLON	GBp	E001Z6oM4FYd
23/12/2019 15:03:04	565	2,252.50	XLON	GBp	E001Z6oM4FYf
23/12/2019 15:03:49	23	26.2900	BATE	EUR	489171388911
23/12/2019 15:03:49	158	26.2900	BATE	EUR	489171388912
23/12/2019 15:03:49	145	26.2900	BATE	EUR	489171388913
23/12/2019 15:03:49	435	26.2900	BATE	EUR	489171388914
23/12/2019 15:07:42	105	2,252.50	BATE	GBp	175714733811
23/12/2019 15:07:42	91	2,252.50	BATE	GBp	175714733812
23/12/2019 15:07:42	89	2,252.50	BATE	GBp	175714733813
23/12/2019 15:07:42	25	2,252.50	BATE	GBp	175714733814
23/12/2019 15:07:42	80	2,252.50	BATE	GBp	175714733815
23/12/2019 15:07:42	9	2,252.50	BATE	GBp	175714733816
23/12/2019 15:07:42	155	2,252.50	CHIX	GBp	2996824655155
23/12/2019 15:07:42	135	2,252.50	CHIX	GBp	2996824655156
23/12/2019 15:07:42	132	2,252.50	CHIX	GBp	2996824655157
23/12/2019 15:07:42	37	2,252.50	CHIX	GBp	2996824655158
23/12/2019 15:07:42	118	2,252.50	CHIX	GBp	2996824655159
23/12/2019 15:07:42	135	2,252.50	CHIX	GBp	2996824655160
23/12/2019 15:07:42	83	2,252.50	CHIX	GBp	2996824655161
23/12/2019 15:07:42	593	2,252.50	XLON	GBp	E001Z6oM4JFs
23/12/2019 15:07:42	514	2,252.50	XLON	GBp	E001Z6oM4JFu
23/12/2019 15:07:42	505	2,252.50	XLON	GBp	E001Z6oM4JFw
23/12/2019 15:07:42	197	2,252.50	XLON	GBp	E001Z6oM4JG6
23/12/2019 15:08:01	883	26.2900	CHIX	EUR	3310281312285
23/12/2019 15:08:14	400	2,252.50	BATE	GBp	175714733904
23/12/2019 15:08:14	35	2,252.50	BATE	GBp	175714733905
23/12/2019 15:08:14	101	2,252.50	BATE	GBp	175714733906



23/12/2019 15:08:14	7	2,252.50	BATE	GBp	175714733907
23/12/2019 15:08:14	799	2,252.50	CHIX	GBp	2996824655296
23/12/2019 15:08:14	797	2,252.50	XLON	GBp	E001Z6oM4Jq2
23/12/2019 15:08:14	47	2,252.50	XLON	GBp	E001Z6oM4Jq5
23/12/2019 15:08:14	863	2,252.50	XLON	GBp	E001Z6oM4Jq7
23/12/2019 15:08:14	1,344	2,252.50	XLON	GBp	E001Z6oM4Jq9
23/12/2019 15:08:23	1,300	26.2950	CHIX	EUR	3310281312359
23/12/2019 15:08:41	749	26.2950	CHIX	EUR	3310281312409
23/12/2019 15:08:52	1,422	2,252.00	BATE	GBp	175714733978
23/12/2019 15:08:52	360	2,252.50	CHIX	GBp	2996824655373
23/12/2019 15:08:52	967	2,252.50	CHIX	GBp	2996824655374
23/12/2019 15:08:52	900	2,252.50	CHIX	GBp	2996824655375
23/12/2019 15:08:52	33	2,252.50	CHIX	GBp	2996824655376
23/12/2019 15:08:52	3,217	2,252.50	XLON	GBp	E001Z6oM4KQp
23/12/2019 15:08:52	1,420	2,252.50	XLON	GBp	E001Z6oM4KQr
23/12/2019 15:08:52	3,021	2,252.50	XLON	GBp	E001Z6oM4KQt
23/12/2019 15:08:52	979	2,252.50	XLON	GBp	E001Z6oM4KR1
23/12/2019 15:09:37	1,492	2,252.50	XLON	GBp	E001Z6oM4Kwc
23/12/2019 15:09:54	1,306	2,252.50	BATE	GBp	175714734069
23/12/2019 15:10:13	1,497	2,252.00	BATE	GBp	175714734103
23/12/2019 15:10:26	1,325	2,252.00	XLON	GBp	E001Z6oM4LnN
23/12/2019 15:10:39	348	2,252.50	XLON	GBp	E001Z6oM4MB9
23/12/2019 15:10:45	348	2,252.50	XLON	GBp	E001Z6oM4MT3
23/12/2019 15:10:45	500	2,252.50	XLON	GBp	E001Z6oM4MT5
23/12/2019 15:13:19	395	26.3300	BATE	EUR	489171389861
23/12/2019 15:13:19	1,293	26.3300	CHIX	EUR	3310281313192
23/12/2019 15:14:03	1,216	2,255.00	CHIX	GBp	2996824656225
23/12/2019 15:14:03	640	2,255.00	XLON	GBp	E001Z6oM4PLh
23/12/2019 15:15:29	720	2,254.50	CHIX	GBp	2996824656440
23/12/2019 15:15:29	655	2,254.50	XLON	GBp	E001Z6oM4QXb
23/12/2019 15:15:29	357	2,254.50	XLON	GBp	E001Z6oM4QXd
23/12/2019 15:15:29	553	2,254.50	XLON	GBp	E001Z6oM4QXg
23/12/2019 15:15:29	1,243	2,254.50	XLON	GBp	E001Z6oM4QXi
23/12/2019 15:15:29	687	2,254.50	XLON	GBp	E001Z6oM4QXZ



23/12/2019 15:16:16	611	2,255.00	XLON	GBp	E001Z6oM4RG3
23/12/2019 15:18:49	214	2,254.50	XLON	GBp	E001Z6oM4T7L
23/12/2019 15:18:49	287	2,254.50	XLON	GBp	E001Z6oM4T7N
23/12/2019 15:19:24	357	2,255.00	CHIX	GBp	2996824656945
23/12/2019 15:19:24	73	2,255.00	XLON	GBp	E001Z6oM4TcS
23/12/2019 15:19:24	1,295	2,255.00	XLON	GBp	E001Z6oM4TcV
23/12/2019 15:20:00	963	2,254.00	XLON	GBp	E001Z6oM4UBc
23/12/2019 15:20:25	916	26.3350	CHIX	EUR	3310281314442
23/12/2019 15:21:11	1,019	2,254.50	XLON	GBp	E001Z6oM4VRb
23/12/2019 15:21:11	407	2,254.50	XLON	GBp	E001Z6oM4VRd
23/12/2019 15:21:11	500	2,254.50	XLON	GBp	E001Z6oM4VRf
23/12/2019 15:21:11	407	2,254.50	XLON	GBp	E001Z6oM4VRk
23/12/2019 15:21:11	95	2,254.50	XLON	GBp	E001Z6oM4VRm
23/12/2019 15:21:11	404	2,254.50	XLON	GBp	E001Z6oM4VRY
23/12/2019 15:21:33	210	2,254.00	BATE	GBp	175714735196
23/12/2019 15:21:33	309	2,254.00	CHIX	GBp	2996824657320
23/12/2019 15:21:33	1,181	2,254.00	XLON	GBp	E001Z6oM4VkC
23/12/2019 15:22:31	1,134	2,254.00	XLON	GBp	E001Z6oM4WVM
23/12/2019 15:22:52	1,289	2,254.00	XLON	GBp	E001Z6oM4WjW
23/12/2019 15:22:52	697	26.3250	CHIX	EUR	3310281314845
23/12/2019 15:25:11	439	26.3400	CHIX	EUR	3310281315444
23/12/2019 15:25:11	328	26.3400	CHIX	EUR	3310281315445
23/12/2019 15:28:59	209	2,256.50	BATE	GBp	175714735925
23/12/2019 15:28:59	308	2,256.50	CHIX	GBp	2996824658571
23/12/2019 15:29:00	544	2,256.50	XLON	GBp	E001Z6oM4bvQ
23/12/2019 15:29:34	87	2,256.50	BATE	GBp	175714735974
23/12/2019 15:29:34	22	2,256.50	BATE	GBp	175714735975
23/12/2019 15:29:34	55	2,256.50	BATE	GBp	175714735976
23/12/2019 15:29:34	120	2,256.50	BATE	GBp	175714735977
23/12/2019 15:29:34	142	2,256.50	BATE	GBp	175714735978
23/12/2019 15:29:34	164	2,256.50	BATE	GBp	175714735979
23/12/2019 15:29:34	33	2,256.50	BATE	GBp	175714735980
23/12/2019 15:29:34	242	2,256.50	CHIX	GBp	2996824658652
23/12/2019 15:29:34	386	2,256.50	CHIX	GBp	2996824658653



23/12/2019 15:29:34	242	2,256.50	CHIX	GBp	2996824658654
23/12/2019 15:29:34	144	2,256.50	CHIX	GBp	2996824658655
23/12/2019 15:29:34	163	2,256.50	XLON	GBp	E001Z6oM4cMb
23/12/2019 15:29:34	1,476	2,256.50	XLON	GBp	E001Z6oM4cMd
23/12/2019 15:29:34	181	2,256.50	XLON	GBp	E001Z6oM4cMR
23/12/2019 15:29:34	305	2,256.50	XLON	GBp	E001Z6oM4cMT
23/12/2019 15:29:34	97	2,256.50	XLON	GBp	E001Z6oM4cMX
23/12/2019 15:29:34	179	2,256.50	XLON	GBp	E001Z6oM4cMZ
23/12/2019 15:30:01	202	2,257.50	CHIX	GBp	2996824658763
23/12/2019 15:30:01	83	2,257.50	CHIX	GBp	2996824658764
23/12/2019 15:30:01	285	2,257.50	CHIX	GBp	2996824658765
23/12/2019 15:30:01	104	2,257.50	CHIX	GBp	2996824658767
23/12/2019 15:30:01	1,092	2,257.50	XLON	GBp	E001Z6oM4cyv
23/12/2019 15:30:02	362	2,257.50	XLON	GBp	E001Z6oM4d11
23/12/2019 15:30:02	331	2,257.50	XLON	GBp	E001Z6oM4d13
23/12/2019 15:30:02	567	2,257.50	XLON	GBp	E001Z6oM4d15
23/12/2019 15:30:02	117	2,257.50	XLON	GBp	E001Z6oM4d1B
23/12/2019 15:30:04	106	2,257.50	XLON	GBp	E001Z6oM4d5U
23/12/2019 15:30:30	258	2,257.00	BATE	GBp	175714736141
23/12/2019 15:30:30	380	2,257.00	CHIX	GBp	2996824658882
23/12/2019 15:30:30	1,451	2,257.00	XLON	GBp	E001Z6oM4dRp
23/12/2019 15:30:30	1,622	26.3500	CHIX	EUR	3310281316256
23/12/2019 15:32:11	276	2,256.50	BATE	GBp	175714736339
23/12/2019 15:32:11	281	2,256.50	BATE	GBp	175714736340
23/12/2019 15:32:11	67	2,256.50	CHIX	GBp	2996824659238
23/12/2019 15:32:11	338	2,256.50	CHIX	GBp	2996824659239
23/12/2019 15:32:11	413	2,256.50	CHIX	GBp	2996824659240
23/12/2019 15:32:11	249	2,256.50	XLON	GBp	E001Z6oM4ell
23/12/2019 15:32:11	1,301	2,256.50	XLON	GBp	E001Z6oM4elo
23/12/2019 15:32:11	1,579	2,256.50	XLON	GBp	E001Z6oM4elq
23/12/2019 15:34:08	262	2,257.50	BATE	GBp	175714736555
23/12/2019 15:34:08	17	2,257.50	BATE	GBp	175714736556
23/12/2019 15:34:08	662	2,257.50	BATE	GBp	175714736557
23/12/2019 15:34:08	188	2,257.50	CHIX	GBp	2996824659614



23/12/2019 15:34:08	1,139	2,257.50	CHIX	GBp	2996824659615
23/12/2019 15:34:08	55	2,257.50	CHIX	GBp	2996824659616
23/12/2019 15:34:08	117	2,257.50	XLON	GBp	E001Z6oM4gS6
23/12/2019 15:34:08	1,371	2,257.50	XLON	GBp	E001Z6oM4gS8
23/12/2019 15:34:08	1,800	2,257.50	XLON	GBp	E001Z6oM4gSA
23/12/2019 15:34:08	867	2,257.50	XLON	GBp	E001Z6oM4gSC
23/12/2019 15:34:08	1,127	2,257.50	XLON	GBp	E001Z6oM4gSG
23/12/2019 15:35:44	707	26.3500	CHIX	EUR	3310281317135
23/12/2019 15:35:52	201	2,257.50	BATE	GBp	175714736755
23/12/2019 15:35:52	196	2,257.50	BATE	GBp	175714736756
23/12/2019 15:35:52	296	2,257.50	CHIX	GBp	2996824659915
23/12/2019 15:35:52	289	2,257.50	CHIX	GBp	2996824659916
23/12/2019 15:35:52	574	2,257.50	CHIX	GBp	2996824659917
23/12/2019 15:35:52	574	2,257.50	CHIX	GBp	2996824659919
23/12/2019 15:35:52	139	2,257.50	CHIX	GBp	2996824659920
23/12/2019 15:35:52	305	2,257.50	XLON	GBp	E001Z6oM4hs7
23/12/2019 15:38:06	441	2,258.00	BATE	GBp	175714736957
23/12/2019 15:38:06	538	2,258.00	CHIX	GBp	2996824660266
23/12/2019 15:38:06	50	2,258.00	XLON	GBp	E001Z6oM4jQN
23/12/2019 15:38:06	2,091	2,258.00	XLON	GBp	E001Z6oM4jQP
23/12/2019 15:39:40	741	2,259.00	BATE	GBp	175714737086
23/12/2019 15:39:40	46	2,259.00	BATE	GBp	175714737089
23/12/2019 15:39:40	685	2,259.00	CHIX	GBp	2996824660558
23/12/2019 15:39:40	405	2,259.00	CHIX	GBp	2996824660559
23/12/2019 15:39:40	462	2,259.00	CHIX	GBp	2996824660561
23/12/2019 15:39:40	832	2,259.00	XLON	GBp	E001Z6oM4koP
23/12/2019 15:41:04	602	2,260.00	BATE	GBp	175714737258
23/12/2019 15:41:04	602	2,260.00	BATE	GBp	175714737265
23/12/2019 15:41:04	602	2,260.00	BATE	GBp	175714737266
23/12/2019 15:41:04	565	2,260.00	BATE	GBp	175714737267
23/12/2019 15:41:04	886	2,260.00	CHIX	GBp	2996824660848
23/12/2019 15:41:04	886	2,260.00	CHIX	GBp	2996824660851
23/12/2019 15:41:04	410	2,260.00	CHIX	GBp	2996824660852
23/12/2019 15:41:04	886	2,260.00	CHIX	GBp	2996824660853



23/12/2019 15:41:04	410	2,260.00	CHIX	GBp	2996824660854
23/12/2019 15:41:04	5	2,260.00	CHIX	GBp	2996824660855
23/12/2019 15:41:04	3,382	2,260.00	XLON	GBp	E001Z6oM4m2d
23/12/2019 15:41:04	1,896	2,260.00	XLON	GBp	E001Z6oM4m3a
23/12/2019 15:41:04	3,025	2,260.00	XLON	GBp	E001Z6oM4m3c
23/12/2019 15:41:04	892	2,260.00	XLON	GBp	E001Z6oM4m3S
23/12/2019 15:41:04	594	2,260.00	XLON	GBp	E001Z6oM4m3Y
23/12/2019 15:41:04	1,058	2,260.00	XLON	GBp	E001Z6oM4m3z
23/12/2019 15:41:04	2,324	2,260.00	XLON	GBp	E001Z6oM4m41
23/12/2019 15:41:04	135	2,260.00	XLON	GBp	E001Z6oM4m43
23/12/2019 15:45:29	357	26.3850	CHIX	EUR	3310281318536
23/12/2019 15:45:29	404	26.3850	CHIX	EUR	3310281318537
23/12/2019 15:45:31	470	2,262.00	BATE	GBp	175714737667
23/12/2019 15:45:31	691	2,262.00	CHIX	GBp	2996824661570
23/12/2019 15:45:31	2,642	2,262.00	XLON	GBp	E001Z6oM4pb7
23/12/2019 15:46:48	100	2,262.00	BATE	GBp	175714737823
23/12/2019 15:46:48	54	2,262.00	BATE	GBp	175714737825
23/12/2019 15:46:48	100	2,262.00	BATE	GBp	175714737831
23/12/2019 15:46:48	54	2,262.00	BATE	GBp	175714737832
23/12/2019 15:46:48	100	2,262.00	BATE	GBp	175714737833
23/12/2019 15:46:48	54	2,262.00	BATE	GBp	175714737834
23/12/2019 15:46:48	96	2,262.00	BATE	GBp	175714737835
23/12/2019 15:46:48	54	2,262.00	BATE	GBp	175714737836
23/12/2019 15:46:48	54	2,262.00	BATE	GBp	175714737837
23/12/2019 15:46:48	54	2,262.00	BATE	GBp	175714737838
23/12/2019 15:46:48	50	2,262.00	BATE	GBp	175714737839
23/12/2019 15:46:48	22	2,262.00	BATE	GBp	175714737840
23/12/2019 15:46:48	149	2,262.00	CHIX	GBp	2996824661912
23/12/2019 15:46:48	79	2,262.00	CHIX	GBp	2996824661914
23/12/2019 15:46:48	79	2,262.00	CHIX	GBp	2996824661915
23/12/2019 15:46:48	70	2,262.00	CHIX	GBp	2996824661920
23/12/2019 15:46:48	79	2,262.00	CHIX	GBp	2996824661921
23/12/2019 15:46:48	98	2,262.00	CHIX	GBp	2996824661922
23/12/2019 15:46:48	79	2,262.00	CHIX	GBp	2996824661923



23/12/2019 15:46:48	79	2,262.00	CHIX	GBp	2996824661924
23/12/2019 15:46:48	65	2,262.00	CHIX	GBp	2996824661925
23/12/2019 15:46:48	566	2,262.00	XLON	GBp	E001Z6oM4qqR
23/12/2019 15:46:48	305	2,262.00	XLON	GBp	E001Z6oM4qqT
23/12/2019 15:47:25	493	2,261.50	BATE	GBp	175714737941
23/12/2019 15:47:25	206	2,261.50	BATE	GBp	175714737942
23/12/2019 15:47:25	303	2,261.50	CHIX	GBp	2996824662085
23/12/2019 15:47:25	1,159	2,261.50	XLON	GBp	E001Z6oM4rPy
23/12/2019 15:49:35	707	26.3900	CHIX	EUR	3310281319204
23/12/2019 15:50:16	704	26.3850	CHIX	EUR	3310281319322
23/12/2019 15:52:49	721	26.3800	CHIX	EUR	3310281319892
23/12/2019 15:54:15	396	26.3800	CHIX	EUR	3310281320318
23/12/2019 15:55:21	23	2,262.00	BATE	GBp	175714738904
23/12/2019 15:55:21	24	2,262.00	BATE	GBp	175714738905
23/12/2019 15:55:21	23	2,262.00	BATE	GBp	175714738906
23/12/2019 15:55:21	1	2,262.00	BATE	GBp	175714738907
23/12/2019 15:55:21	23	2,262.00	BATE	GBp	175714738922
23/12/2019 15:55:21	23	2,262.00	BATE	GBp	175714738923
23/12/2019 15:55:21	24	2,262.00	BATE	GBp	175714738924
23/12/2019 15:55:21	23	2,262.00	BATE	GBp	175714738925
23/12/2019 15:55:21	36	2,262.00	CHIX	GBp	2996824663557
23/12/2019 15:55:21	36	2,262.00	CHIX	GBp	2996824663559
23/12/2019 15:55:21	36	2,262.00	CHIX	GBp	2996824663560
23/12/2019 15:55:21	17	2,262.00	CHIX	GBp	2996824663561
23/12/2019 15:55:21	36	2,262.00	CHIX	GBp	2996824663571
23/12/2019 15:55:21	721	26.3800	CHIX	EUR	3310281320557
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738931
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738932
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738933
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738934
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738936
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738937
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738938
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738939



23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738940
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738941
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738942
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738946
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738947
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738948
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738949
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738950
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738951
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738952
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738953
23/12/2019 15:55:22	23	2,262.00	BATE	GBp	175714738954
23/12/2019 15:55:22	24	2,262.00	BATE	GBp	175714738955
23/12/2019 15:55:22	36	2,262.00	CHIX	GBp	2996824663599
23/12/2019 15:55:22	36	2,262.00	CHIX	GBp	2996824663600
23/12/2019 15:55:22	36	2,262.00	CHIX	GBp	2996824663603
23/12/2019 15:55:22	36	2,262.00	CHIX	GBp	2996824663604
23/12/2019 15:55:22	36	2,262.00	CHIX	GBp	2996824663605
23/12/2019 15:55:22	36	2,262.00	CHIX	GBp	2996824663606
23/12/2019 15:55:23	23	2,262.00	BATE	GBp	175714738957
23/12/2019 15:55:23	24	2,262.00	BATE	GBp	175714738958
23/12/2019 15:55:23	23	2,262.00	BATE	GBp	175714738959
23/12/2019 15:55:23	24	2,262.00	BATE	GBp	175714738960
23/12/2019 15:55:23	36	2,262.00	CHIX	GBp	2996824663608
23/12/2019 15:55:23	36	2,262.00	CHIX	GBp	2996824663609
23/12/2019 15:55:23	300	2,262.00	XLON	GBp	E001Z6oM4xmv
23/12/2019 15:55:23	4	2,262.00	XLON	GBp	E001Z6oM4xmx
23/12/2019 15:57:07	791	26.3800	BATE	EUR	489171394630
23/12/2019 15:57:07	814	26.3800	CHIX	EUR	3310281320865
23/12/2019 15:59:51	828	26.3800	CHIX	EUR	3310281321304
23/12/2019 16:00:03	548	2,262.00	BATE	GBp	175714739590
23/12/2019 16:00:03	806	2,262.00	CHIX	GBp	2996824664481
23/12/2019 16:00:03	3,078	2,262.00	XLON	GBp	E001Z6oM523a
23/12/2019 16:01:34	781	26.3850	BATE	EUR	489171395197





23/12/2019 16:02:43	769	26.3800	CHIX	EUR	3310281321909
23/12/2019 16:04:04	5	26.3800	CHIX	EUR	3310281322227
23/12/2019 16:04:19	13	26.3800	CHIX	EUR	3310281322260
23/12/2019 16:04:46	769	26.3800	CHIX	EUR	3310281322354
23/12/2019 16:05:05	149	2,261.50	CHIX	GBp	2996824665481
23/12/2019 16:05:05	155	2,261.50	CHIX	GBp	2996824665482
23/12/2019 16:05:05	155	2,261.50	CHIX	GBp	2996824665483
23/12/2019 16:05:05	220	2,262.00	BATE	GBp	175714740176
23/12/2019 16:05:05	78	2,262.00	BATE	GBp	175714740177
23/12/2019 16:05:05	138	2,262.00	BATE	GBp	175714740178
23/12/2019 16:05:05	438	2,262.00	BATE	GBp	175714740179
23/12/2019 16:05:05	19	2,262.00	BATE	GBp	175714740180
23/12/2019 16:05:05	441	2,262.00	BATE	GBp	175714740182
23/12/2019 16:05:05	641	2,262.00	CHIX	GBp	2996824665471
23/12/2019 16:05:05	672	2,262.00	CHIX	GBp	2996824665472
23/12/2019 16:05:05	648	2,262.00	CHIX	GBp	2996824665474
23/12/2019 16:05:05	658	2,262.00	XLON	GBp	E001Z6oM56zI
23/12/2019 16:05:05	347	2,262.00	XLON	GBp	E001Z6oM56zL
23/12/2019 16:05:05	1,446	2,262.00	XLON	GBp	E001Z6oM56zN
23/12/2019 16:05:05	2,568	2,262.00	XLON	GBp	E001Z6oM56zP
23/12/2019 16:05:05	2,477	2,262.00	XLON	GBp	E001Z6oM56zT
23/12/2019 16:05:59	763	26.3800	BATE	EUR	489171395893
23/12/2019 16:06:55	1,229	2,262.50	BATE	GBp	175714740448
23/12/2019 16:06:55	181	2,262.50	CHIX	GBp	2996824665896
23/12/2019 16:06:55	1,624	2,262.50	CHIX	GBp	2996824665897
23/12/2019 16:06:55	1,857	2,262.50	XLON	GBp	E001Z6oM58dI
23/12/2019 16:06:55	1,452	2,262.50	XLON	GBp	E001Z6oM58dM
23/12/2019 16:06:55	506	2,262.50	XLON	GBp	E001Z6oM58dO
23/12/2019 16:06:55	3,084	2,262.50	XLON	GBp	E001Z6oM58dT
23/12/2019 16:08:00	732	26.3800	CHIX	EUR	3310281323202
23/12/2019 16:08:22	834	2,262.50	BATE	GBp	175714740634
23/12/2019 16:08:22	416	2,262.50	BATE	GBp	175714740635
23/12/2019 16:08:22	993	2,262.50	CHIX	GBp	2996824666176
23/12/2019 16:08:22	212	2,262.50	CHIX	GBp	2996824666177



23/12/2019 16:08:22	21	2,262.50	CHIX	GBp	2996824666178
23/12/2019 16:08:22	464	2,262.50	CHIX	GBp	2996824666179
23/12/2019 16:08:22	147	2,262.50	CHIX	GBp	2996824666180
23/12/2019 16:08:22	1,195	2,262.50	XLON	GBp	E001Z6oM5A8p
23/12/2019 16:08:22	1,934	2,262.50	XLON	GBp	E001Z6oM5A8s
23/12/2019 16:08:22	1,555	2,262.50	XLON	GBp	E001Z6oM5A8u
23/12/2019 16:08:22	96	2,262.50	XLON	GBp	E001Z6oM5A8w
23/12/2019 16:08:22	284	2,262.50	XLON	GBp	E001Z6oM5A8y
23/12/2019 16:08:22	1,955	2,262.50	XLON	GBp	E001Z6oM5A90
23/12/2019 16:09:18	93	2,262.50	BATE	GBp	175714740723
23/12/2019 16:09:18	138	2,262.50	CHIX	GBp	2996824666369
23/12/2019 16:09:18	482	2,262.50	XLON	GBp	E001Z6oM5Ar9
23/12/2019 16:09:18	767	26.3800	CHIX	EUR	3310281323536
23/12/2019 16:09:24	93	2,262.50	BATE	GBp	175714740732
23/12/2019 16:09:24	93	2,262.50	BATE	GBp	175714740735
23/12/2019 16:09:24	93	2,262.50	BATE	GBp	175714740736
23/12/2019 16:09:24	35	2,262.50	BATE	GBp	175714740737
23/12/2019 16:09:24	138	2,262.50	CHIX	GBp	2996824666381
23/12/2019 16:09:24	138	2,262.50	CHIX	GBp	2996824666383
23/12/2019 16:09:24	526	2,262.50	XLON	GBp	E001Z6oM5AtI
23/12/2019 16:09:24	44	2,262.50	XLON	GBp	E001Z6oM5AtV
23/12/2019 16:09:32	526	2,262.50	XLON	GBp	E001Z6oM5Axd
23/12/2019 16:09:32	1,572	2,262.50	XLON	GBp	E001Z6oM5Axf
23/12/2019 16:10:03	93	2,262.50	BATE	GBp	175714740842
23/12/2019 16:10:03	428	2,262.50	BATE	GBp	175714740845
23/12/2019 16:10:03	1	2,262.50	BATE	GBp	175714740846
23/12/2019 16:10:03	15	2,262.50	BATE	GBp	175714740847
23/12/2019 16:10:03	78	2,262.50	BATE	GBp	175714740848
23/12/2019 16:10:03	93	2,262.50	BATE	GBp	175714740849
23/12/2019 16:10:03	93	2,262.50	BATE	GBp	175714740850
23/12/2019 16:10:03	24	2,262.50	BATE	GBp	175714740851
23/12/2019 16:10:03	138	2,262.50	CHIX	GBp	2996824666516
23/12/2019 16:10:03	632	2,262.50	CHIX	GBp	2996824666518
23/12/2019 16:10:03	237	2,262.50	XLON	GBp	E001Z6oM5BNo



23/12/2019 16:10:03	2,413	2,262.50	XLON	GBp	E001Z6oM5BNs
23/12/2019 16:10:03	120	2,262.50	XLON	GBp	E001Z6oM5BO8
23/12/2019 16:10:47	767	26.3750	BATE	EUR	489171396864
23/12/2019 16:10:50	433	2,262.50	BATE	GBp	175714740904
23/12/2019 16:10:50	4	2,262.50	BATE	GBp	175714740905
23/12/2019 16:11:32	54	2,262.50	BATE	GBp	175714740993
23/12/2019 16:11:32	560	2,262.50	CHIX	GBp	2996824666739
23/12/2019 16:11:32	2,455	2,262.50	XLON	GBp	E001Z6oM5Cj4
23/12/2019 16:11:32	156	2,262.50	XLON	GBp	E001Z6oM5Cj6
23/12/2019 16:11:33	326	2,262.50	BATE	GBp	175714740995
23/12/2019 16:11:33	307	2,262.50	BATE	GBp	175714740996
23/12/2019 16:11:33	92	2,262.50	BATE	GBp	175714740997
23/12/2019 16:11:33	11	2,262.50	BATE	GBp	175714740998
23/12/2019 16:11:33	177	2,262.50	CHIX	GBp	2996824666745
23/12/2019 16:11:33	425	2,262.50	CHIX	GBp	2996824666746
23/12/2019 16:11:33	1,982	2,262.50	XLON	GBp	E001Z6oM5Cjy
23/12/2019 16:11:33	643	2,262.50	XLON	GBp	E001Z6oM5Ck0
23/12/2019 16:11:33	313	2,262.50	XLON	GBp	E001Z6oM5Ck2
23/12/2019 16:11:33	6	2,262.50	XLON	GBp	E001Z6oM5Ck6
23/12/2019 16:11:33	132	2,262.50	XLON	GBp	E001Z6oM5Cn4
23/12/2019 16:11:33	148	2,262.50	XLON	GBp	E001Z6oM5Cn7
23/12/2019 16:12:44	58	2,263.00	BATE	GBp	175714741152
23/12/2019 16:12:44	686	2,263.00	BATE	GBp	175714741153
23/12/2019 16:12:44	347	2,263.00	CHIX	GBp	2996824667021
23/12/2019 16:12:44	718	2,263.00	CHIX	GBp	2996824667022
23/12/2019 16:12:44	243	2,263.00	XLON	GBp	E001Z6oM5Dyo
23/12/2019 16:12:44	3,936	2,263.00	XLON	GBp	E001Z6oM5Dyt
23/12/2019 16:12:44	29	2,263.00	XLON	GBp	E001Z6oM5DzA
23/12/2019 16:13:53	286	2,263.50	BATE	GBp	175714741307
23/12/2019 16:13:53	54	2,263.50	BATE	GBp	175714741310
23/12/2019 16:13:53	232	2,263.50	BATE	GBp	175714741311
23/12/2019 16:13:53	280	2,263.50	CHIX	GBp	2996824667280
23/12/2019 16:13:53	140	2,263.50	CHIX	GBp	2996824667281
23/12/2019 16:13:53	202	2,263.50	CHIX	GBp	2996824667284



23/12/2019 16:13:53	420	2,263.50	CHIX	GBp	2996824667285
23/12/2019 16:13:53	268	2,263.50	CHIX	GBp	2996824667286
23/12/2019 16:13:53	1,605	2,263.50	XLON	GBp	E001Z6oM5FIj
23/12/2019 16:13:53	2,650	2,263.50	XLON	GBp	E001Z6oM5FIr
23/12/2019 16:13:53	683	2,263.50	XLON	GBp	E001Z6oM5Fiv
23/12/2019 16:13:53	922	2,263.50	XLON	GBp	E001Z6oM5FJ8
23/12/2019 16:13:53	963	2,263.50	XLON	GBp	E001Z6oM5FJC
23/12/2019 16:13:53	83	2,263.50	XLON	GBp	E001Z6oM5FJe
23/12/2019 16:13:53	99	2,263.50	XLON	GBp	E001Z6oM5FJg
23/12/2019 16:13:53	683	2,263.50	XLON	GBp	E001Z6oM5FJG
23/12/2019 16:13:53	340	2,263.50	XLON	GBp	E001Z6oM5FJN
23/12/2019 16:13:53	1,088	26.3800	CHIX	EUR	3310281324687
23/12/2019 16:13:53	361	26.3800	CHIX	EUR	3310281324688
23/12/2019 16:14:31	203	2,263.50	BATE	GBp	175714741373
23/12/2019 16:15:19	206	2,263.50	BATE	GBp	175714741450
23/12/2019 16:15:19	169	2,263.50	BATE	GBp	175714741452
23/12/2019 16:15:19	76	2,263.50	XLON	GBp	E001Z6oM5Geb
23/12/2019 16:15:19	2,296	2,263.50	XLON	GBp	E001Z6oM5GeR
23/12/2019 16:15:20	325	2,263.50	BATE	GBp	175714741457
23/12/2019 16:15:20	600	2,263.50	CHIX	GBp	2996824667616
23/12/2019 16:15:20	250	2,263.50	XLON	GBp	E001Z6oM5Ggc
23/12/2019 16:15:20	250	2,263.50	XLON	GBp	E001Z6oM5Gge
23/12/2019 16:15:20	2,185	2,263.50	XLON	GBp	E001Z6oM5GgM
23/12/2019 16:15:22	833	26.3750	CHIX	EUR	3310281325041
23/12/2019 16:15:37	33	2,263.00	BATE	GBp	175714741498
23/12/2019 16:15:37	33	2,263.00	BATE	GBp	175714741499
23/12/2019 16:15:37	49	2,263.00	CHIX	GBp	2996824667681
23/12/2019 16:15:37	49	2,263.00	CHIX	GBp	2996824667682
23/12/2019 16:15:37	300	2,263.00	XLON	GBp	E001Z6oM5Gz0
23/12/2019 16:15:37	300	2,263.00	XLON	GBp	E001Z6oM5Gz4
23/12/2019 16:15:37	1,216	2,263.00	XLON	GBp	E001Z6oM5Gz6
23/12/2019 16:15:41	382	2,263.00	XLON	GBp	E001Z6oM5H3m
23/12/2019 16:15:41	382	2,263.00	XLON	GBp	E001Z6oM5H3q
23/12/2019 16:15:41	302	2,263.00	XLON	GBp	E001Z6oM5H3s



23/12/2019 16:15:41	258	2,263.00	XLON	GBp	E001Z6oM5H3x
23/12/2019 16:17:21	722	26.3700	CHIX	EUR	3310281325549
23/12/2019 16:17:40	104	2,262.50	CHIX	GBp	2996824668056
23/12/2019 16:17:40	1,119	2,262.50	CHIX	GBp	2996824668057
23/12/2019 16:17:42	105	2,262.50	BATE	GBp	175714741771
23/12/2019 16:17:42	15	2,262.50	BATE	GBp	175714741772
23/12/2019 16:17:42	1	2,262.50	BATE	GBp	175714741773
23/12/2019 16:17:42	31	2,262.50	BATE	GBp	175714741774
23/12/2019 16:17:42	12	2,262.50	BATE	GBp	175714741785
23/12/2019 16:17:42	9	2,262.50	BATE	GBp	175714741786
23/12/2019 16:17:43	30	2,262.50	BATE	GBp	175714741788
23/12/2019 16:17:43	29	2,262.50	BATE	GBp	175714741792
23/12/2019 16:17:44	679	2,262.50	BATE	GBp	175714741799
23/12/2019 16:17:44	116	2,262.50	CHIX	GBp	2996824668088
23/12/2019 16:17:44	1,339	2,262.50	CHIX	GBp	2996824668089
23/12/2019 16:17:44	958	2,262.50	CHIX	GBp	2996824668090
23/12/2019 16:17:44	1,205	2,262.50	XLON	GBp	E001Z6oM5loh
23/12/2019 16:17:44	1,800	2,262.50	XLON	GBp	E001Z6oM5loj
23/12/2019 16:17:44	2,111	2,262.50	XLON	GBp	E001Z6oM5lop
23/12/2019 16:17:44	1,800	2,262.50	XLON	GBp	E001Z6oM5lot
23/12/2019 16:17:44	774	2,262.50	XLON	GBp	E001Z6oM5lp2
23/12/2019 16:18:11	730	26.3700	CHIX	EUR	3310281325843
23/12/2019 16:19:00	30	2,263.00	BATE	GBp	175714741930
23/12/2019 16:19:00	30	2,263.00	BATE	GBp	175714741931
23/12/2019 16:19:00	300	2,263.00	XLON	GBp	E001Z6oM5Jz2
23/12/2019 16:19:00	152	2,263.00	XLON	GBp	E001Z6oM5JzF
23/12/2019 16:19:01	6	2,263.00	BATE	GBp	175714741933
23/12/2019 16:19:01	24	2,263.00	BATE	GBp	175714741934
23/12/2019 16:19:01	45	2,263.00	CHIX	GBp	2996824668377
23/12/2019 16:19:01	148	2,263.00	XLON	GBp	E001Z6oM5K00
23/12/2019 16:19:02	30	2,263.00	BATE	GBp	175714741937
23/12/2019 16:19:02	28	2,263.00	BATE	GBp	175714741938
23/12/2019 16:19:02	2	2,263.00	BATE	GBp	175714741939
23/12/2019 16:19:02	30	2,263.00	BATE	GBp	175714741940



23/12/2019 16:19:02	30	2,263.00	BATE	GBp	175714741941
23/12/2019 16:19:02	30	2,263.00	BATE	GBp	175714741942
23/12/2019 16:19:02	6	2,263.00	BATE	GBp	175714741943
23/12/2019 16:19:02	8	2,263.00	BATE	GBp	175714741944
23/12/2019 16:19:02	16	2,263.00	BATE	GBp	175714741945
23/12/2019 16:19:03	30	2,263.00	BATE	GBp	175714741948
23/12/2019 16:19:48	756	26.3800	CHIX	EUR	3310281326186
23/12/2019 16:21:10	589	2,264.00	BATE	GBp	175714742209
23/12/2019 16:21:10	379	2,264.00	BATE	GBp	175714742210
23/12/2019 16:21:10	115	2,264.00	BATE	GBp	175714742211
23/12/2019 16:21:10	13	2,264.00	BATE	GBp	175714742212
23/12/2019 16:21:10	62	2,264.00	BATE	GBp	175714742214
23/12/2019 16:21:10	1	2,264.00	BATE	GBp	175714742215
23/12/2019 16:21:10	968	2,264.00	BATE	GBp	175714742216
23/12/2019 16:21:10	619	2,264.00	BATE	GBp	175714742217
23/12/2019 16:21:10	578	2,264.00	BATE	GBp	175714742218
23/12/2019 16:21:10	1,376	2,264.00	CHIX	GBp	2996824668927
23/12/2019 16:21:10	45	2,264.00	CHIX	GBp	2996824668929
23/12/2019 16:21:10	168	2,264.00	CHIX	GBp	2996824668930
23/12/2019 16:21:10	1,421	2,264.00	CHIX	GBp	2996824668931
23/12/2019 16:21:10	695	2,264.00	CHIX	GBp	2996824668932
23/12/2019 16:21:10	5,057	2,264.00	XLON	GBp	E001Z6oM5M9C
23/12/2019 16:21:10	165	2,264.00	XLON	GBp	E001Z6oM5M9d
23/12/2019 16:21:10	375	2,264.00	XLON	GBp	E001Z6oM5M9E
23/12/2019 16:21:10	462	2,264.00	XLON	GBp	E001Z6oM5M9G
23/12/2019 16:21:10	1,038	2,264.00	XLON	GBp	E001Z6oM5M9h
23/12/2019 16:21:10	336	2,264.00	XLON	GBp	E001Z6oM5M9K
23/12/2019 16:21:10	548	2,264.00	XLON	GBp	E001Z6oM5M9M
23/12/2019 16:21:10	1,330	2,264.00	XLON	GBp	E001Z6oM5M9q
23/12/2019 16:21:10	1,173	2,264.00	XLON	GBp	E001Z6oM5M9Q
23/12/2019 16:21:10	232	2,264.00	XLON	GBp	E001Z6oM5M9s
23/12/2019 16:21:10	1,726	2,264.00	XLON	GBp	E001Z6oM5M9U
23/12/2019 16:21:10	1,060	2,264.00	XLON	GBp	E001Z6oM5M9w
23/12/2019 16:23:21	791	26.3850	BATE	EUR	489171399139



23/12/2019 16:23:21	728	26.3850	BATE	EUR	489171399143
23/12/2019 16:23:21	754	26.3850	CHIX	EUR	3310281327454
23/12/2019 16:23:23	1,379	2,264.00	BATE	GBp	175714742564
23/12/2019 16:23:23	40	2,264.00	BATE	GBp	175714742568
23/12/2019 16:23:23	38	2,264.00	BATE	GBp	175714742569
23/12/2019 16:23:24	10	2,264.00	BATE	GBp	175714742576
23/12/2019 16:23:24	1,612	2,264.00	XLON	GBp	E001Z6oM5OVX
23/12/2019 16:23:26	268	2,264.00	XLON	GBp	E001Z6oM5OXh
23/12/2019 16:23:45	16	2,263.50	BATE	GBp	175714742643
23/12/2019 16:24:38	640	26.3800	CHIX	EUR	3310281327858
23/12/2019 16:24:40	76	26.3800	CHIX	EUR	3310281327877
23/12/2019 16:25:06	382	2,264.00	BATE	GBp	175714742871
23/12/2019 16:25:06	445	2,264.00	CHIX	GBp	2996824670284
23/12/2019 16:25:06	118	2,264.00	CHIX	GBp	2996824670285
23/12/2019 16:25:06	500	2,264.00	XLON	GBp	E001Z6oM5QQc
23/12/2019 16:25:06	250	2,264.00	XLON	GBp	E001Z6oM5QQe
23/12/2019 16:25:06	250	2,264.00	XLON	GBp	E001Z6oM5QQg
23/12/2019 16:25:06	250	2,264.00	XLON	GBp	E001Z6oM5QQi
23/12/2019 16:25:06	250	2,264.00	XLON	GBp	E001Z6oM5QQk
23/12/2019 16:25:06	250	2,264.00	XLON	GBp	E001Z6oM5QQm
23/12/2019 16:25:06	754	2,264.00	XLON	GBp	E001Z6oM5QQo
23/12/2019 16:25:06	250	2,264.00	XLON	GBp	E001Z6oM5QQq
23/12/2019 16:25:06	500	2,264.00	XLON	GBp	E001Z6oM5QQs
23/12/2019 16:25:16	15	2,264.00	BATE	GBp	175714742917
23/12/2019 16:25:16	5	2,264.00	BATE	GBp	175714742918
23/12/2019 16:25:16	683	2,264.00	BATE	GBp	175714742919
23/12/2019 16:25:16	310	2,264.00	BATE	GBp	175714742921
23/12/2019 16:25:16	675	2,264.00	BATE	GBp	175714742922
23/12/2019 16:25:16	904	2,264.00	CHIX	GBp	2996824670368
23/12/2019 16:25:16	411	2,264.00	CHIX	GBp	2996824670369
23/12/2019 16:25:16	278	2,264.00	CHIX	GBp	2996824670370
23/12/2019 16:25:16	456	2,264.00	CHIX	GBp	2996824670372
23/12/2019 16:25:16	536	2,264.00	CHIX	GBp	2996824670373
23/12/2019 16:25:16	693	2,264.00	XLON	GBp	E001Z6oM5Qid



23/12/2019 16:25:16	1,741	2,264.00	XLON	GBp	E001Z6oM5Qij
23/12/2019 16:25:16	34	2,264.00	XLON	GBp	E001Z6oM5Qil
23/12/2019 16:25:16	2,691	2,264.00	XLON	GBp	E001Z6oM5Qir
23/12/2019 16:25:16	5,396	2,264.00	XLON	GBp	E001Z6oM5QiX
23/12/2019 16:25:16	498	2,264.00	XLON	GBp	E001Z6oM5QjV
23/12/2019 16:25:16	309	2,264.00	XLON	GBp	E001Z6oM5QkJ
23/12/2019 16:25:17	28	2,264.00	XLON	GBp	E001Z6oM5Qmp
23/12/2019 16:25:17	456	2,264.00	XLON	GBp	E001Z6oM5Qmr
23/12/2019 16:25:17	229	2,264.00	XLON	GBp	E001Z6oM5QmX
23/12/2019 16:26:08	897	26.3750	CHIX	EUR	3310281328314
23/12/2019 16:27:35	774	26.3750	CHIX	EUR	3310281328778
23/12/2019 16:29:21	193	26.3800	CHIX	EUR	3310281329510