

Full Name	Trade Date	Buy / Sell	Client Quantity	ISIN
THALASSA HOLDINGS LIMITED	23/03/2018	Buy	25,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	09/11/2018	Buy	20,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	01/10/2018	Buy	20,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	09/10/2018	Buy	50,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	25/10/2018	Buy	40,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	15/02/2019	Buy	30,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	27/02/2019	Buy	25,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	11/09/2018	Buy	35,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	27/09/2018	Buy	20,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	17/12/2018	Buy	7,500.000	VGG878801031
THALASSA HOLDINGS LIMITED	21/12/2018	Buy	10,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	04/10/2018	Buy	55,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	16/10/2018	Buy	30,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	20/02/2019	Buy	50,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	28/02/2019	Buy	12,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	16/07/2018	Buy	35,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	26/10/2018	Buy	5,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	07/11/2018	Buy	15,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	10/12/2018	Buy	35,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	20/09/2018	Buy	40,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	11/10/2018	Buy	150,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	23/10/2018	Buy	270,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	06/12/2018	Buy	35,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	05/09/2018	Buy	20,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	17/09/2018	Buy	50,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	31/08/2018	Buy	35,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	19/06/2018	Buy	20,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	15/08/2018	Buy	20,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	23/08/2018	Buy	20,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	18/07/2018	Buy	35,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	03/08/2018	Buy	10,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	06/07/2018	Buy	40,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	31/07/2018	Buy	40,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	25/05/2018	Buy	30,000.000	VGG878801031

THALASSA HOLDINGS LIMITED	06/06/2018	Buy	30,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	14/06/2018	Buy	75,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	22/06/2018	Buy	50,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	01/05/2018	Buy	25,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	09/05/2018	Buy	25,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	21/05/2018	Buy	45,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	31/05/2018	Buy	25,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	22/03/2018	Buy	80,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	28/03/2018	Buy	30,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	15/05/2018	Buy	40,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	29/06/2018	Buy	30,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	11/07/2018	Buy	40,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	10/04/2018	Buy	35,000.000	VGG878801031
THALASSA HOLDINGS LIMITED	04/04/2018	Buy	25,000.000	VGG878801031
CLOSE ASSET MANAGEMENT (UK) LIMITED	17/09/2018	Sell	28,659.000	VGG878801031
LOMBARD ODIER ASSET MANAGEMENT (EUROPE) LIMITED	17/09/2018	Buy	50,000.000	VGG878801031

Company Name	Stock Name	Client Price in Client Settle CCY	Client Consideration in Client Settle CCY	Base CCY	MiFID Relationship
THALASSA HOLDINGS	ORD USD0.01	0.85	21,250.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.86	17,100.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.94	18,700.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.92	45,750.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.89	35,400.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.73	21,900.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.74	18,437.50	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.87	30,537.50	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.94	18,700.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	6,367.50	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	8,425.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.93	50,875.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.90	26,850.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.73	36,500.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.74	8,880.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.90	31,500.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.89	4,425.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.86	12,825.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	29,575.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.94	37,600.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.91	135,750.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.88	237,600.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	29,715.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.88	17,600.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.94	46,925.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.88	30,800.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	16,800.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.88	17,600.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.88	17,600.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.90	31,500.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.90	8,950.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	34,000.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.88	35,000.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	25,125.00	GBP	XO

THALASSA HOLDINGS	ORD USD0.01	0.84	25,125.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	63,375.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	42,000.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	21,000.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	21,187.50	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	37,687.50	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	20,937.50	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	68,000.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	25,500.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	33,600.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.84	25,110.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.89	35,600.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	29,750.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.85	21,250.00	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.94	26,939.46	GBP	XO
THALASSA HOLDINGS	ORD USD0.01	0.94	46,925.00	GBP	XO



