



Transaction in Own Shares

04 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 04 December 2019 it purchased the following number of "A" Shares and "B" 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
04 December 2019	662,252	25.7050 EUR	25.3800 EUR	25.6225 EUR	BATS (BXE)
04 December 2019	275,620	25.7050 EUR	25.3800 EUR	25.5867 EUR	Chi-X (CXE)

Aggregated information on "B" shares purchased according to trading venues:

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
04 December 2019	770,804	2,161.00 GBp	2,135.00 GBp	2,147.55 GBp	LSE
04 December 2019	289,939	2,161.00 GBp	2,134.50 GBp	2,144.28 GBp	BATS (BXE)
04 December 2019	84,668	2,161.00 GBp	2,135.00 GBp	2,150.81 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 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
04/12/2019 08:00:20	55	2,142.00	BATE	GBp	175714707489
04/12/2019 08:00:20	58	2,142.00	BATE	GBp	175714707490
04/12/2019 08:00:20	66	2,142.00	BATE	GBp	175714707491
04/12/2019 08:00:20	60	2,142.00	BATE	GBp	175714707492
04/12/2019 08:00:20	27	2,142.00	BATE	GBp	175714707493
04/12/2019 08:00:20	27	2,142.00	BATE	GBp	175714707494
04/12/2019 08:00:20	63	2,142.00	BATE	GBp	175714707495
04/12/2019 08:00:20	60	2,142.00	BATE	GBp	175714707496
04/12/2019 08:00:20	190	2,142.00	CHIX	GBp	2996824614968
04/12/2019 08:00:20	202	2,142.00	CHIX	GBp	2996824614969
04/12/2019 08:00:20	231	2,142.00	CHIX	GBp	2996824614970
04/12/2019 08:00:20	209	2,142.00	CHIX	GBp	2996824614971
04/12/2019 08:00:20	97	2,142.00	CHIX	GBp	2996824614972
04/12/2019 08:00:20	93	2,142.00	CHIX	GBp	2996824614973
04/12/2019 08:00:20	220	2,142.00	CHIX	GBp	2996824614974
04/12/2019 08:00:20	212	2,142.00	CHIX	GBp	2996824614975
04/12/2019 08:00:20	97	2,142.00	CHIX	GBp	2996824614976
04/12/2019 08:00:20	93	2,142.00	CHIX	GBp	2996824614977
04/12/2019 08:00:20	97	2,142.00	CHIX	GBp	2996824614978
04/12/2019 08:00:20	93	2,142.00	CHIX	GBp	2996824614979
04/12/2019 08:00:20	97	2,142.00	CHIX	GBp	2996824614980
04/12/2019 08:00:20	93	2,142.00	CHIX	GBp	2996824614981
04/12/2019 08:00:20	30	2,142.00	CHIX	GBp	2996824614982
04/12/2019 08:00:20	46	2,142.00	CHIX	GBp	2996824614983
04/12/2019 08:00:20	823	2,142.00	XLON	GBp	E0gNz3UTIZaa
04/12/2019 08:00:20	745	2,142.00	XLON	GBp	E0gNz3UTIZac



04/12/2019 08:00:20	343	2,142.00	XLON	GBp	E0gNz3UTIZae
04/12/2019 08:00:20	334	2,142.00	XLON	GBp	E0gNz3UTIZag
04/12/2019 08:00:20	782	2,142.00	XLON	GBp	E0gNz3UTIZai
04/12/2019 08:00:20	751	2,142.00	XLON	GBp	E0gNz3UTIZak
04/12/2019 08:00:20	193	2,142.00	XLON	GBp	E0gNz3UTIZat
04/12/2019 08:00:20	678	2,142.00	XLON	GBp	E0gNz3UTIZaU
04/12/2019 08:00:20	247	2,142.00	XLON	GBp	E0gNz3UTIZav
04/12/2019 08:00:20	875	2,142.00	XLON	GBp	E0gNz3UTIZaW
04/12/2019 08:00:20	720	2,142.00	XLON	GBp	E0gNz3UTIZaY
04/12/2019 08:01:13	377	2,141.50	CHIX	GBp	2996824615152
04/12/2019 08:01:13	380	2,141.50	CHIX	GBp	2996824615153
04/12/2019 08:01:13	390	2,141.50	XLON	GBp	E0gNz3UTIc0k
04/12/2019 08:01:13	381	2,141.50	XLON	GBp	E0gNz3UTIc0m
04/12/2019 08:01:13	425	2,141.50	XLON	GBp	E0gNz3UTIc0o
04/12/2019 08:01:13	386	2,141.50	XLON	GBp	E0gNz3UTIc0q
04/12/2019 08:01:13	325	2,141.50	XLON	GBp	E0gNz3UTIc0s
04/12/2019 08:01:13	56	2,141.50	XLON	GBp	E0gNz3UTIc0v
04/12/2019 08:01:13	792	2,141.50	XLON	GBp	E0gNz3UTIc0x
04/12/2019 08:01:13	152	2,141.50	XLON	GBp	E0gNz3UTIc0z
04/12/2019 08:01:13	256	2,141.50	XLON	GBp	E0gNz3UTIc11
04/12/2019 08:01:13	169	25.4050	BATE	EUR	489171363937
04/12/2019 08:01:13	148	25.4050	BATE	EUR	489171363938
04/12/2019 08:01:13	1,505	25.4050	BATE	EUR	489171363939
04/12/2019 08:01:13	1,037	25.4050	CHIX	EUR	3310281271477
04/12/2019 08:01:13	1,840	25.4050	CHIX	EUR	3310281271478
04/12/2019 08:01:13	415	25.4050	CHIX	EUR	3310281271479
04/12/2019 08:01:13	454	25.4050	CHIX	EUR	3310281271480
04/12/2019 08:01:13	1,095	25.4050	CHIX	EUR	3310281271481
04/12/2019 08:01:13	1,115	25.4050	CHIX	EUR	3310281271482
04/12/2019 08:01:23	400	2,141.50	CHIX	GBp	2996824615158
04/12/2019 08:01:24	764	25.4000	CHIX	EUR	3310281271513
04/12/2019 08:01:34	700	2,140.00	XLON	GBp	E0gNz3UTIcmo
04/12/2019 08:01:36	76	2,140.00	XLON	GBp	E0gNz3UTIcnF
04/12/2019 08:01:40	500	25.3900	BATE	EUR	489171363961



04/12/2019 08:01:41	89	25.3900	BATE	EUR	489171363962
04/12/2019 08:01:41	204	25.3900	BATE	EUR	489171363963
04/12/2019 08:01:50	729	2,141.00	XLON	GBp	E0gNz3UTId7p
04/12/2019 08:02:00	466	2,142.50	XLON	GBp	E0gNz3UTIdJW
04/12/2019 08:02:44	748	25.4300	BATE	EUR	489171364054
04/12/2019 08:02:48	423	2,143.00	XLON	GBp	E0gNz3UTIf35
04/12/2019 08:03:00	418	2,143.00	XLON	GBp	E0gNz3UTIfWI
04/12/2019 08:03:06	447	2,144.00	XLON	GBp	E0gNz3UTIfpO
04/12/2019 08:03:15	289	2,144.00	XLON	GBp	E0gNz3UTIgEs
04/12/2019 08:03:15	138	2,144.00	XLON	GBp	E0gNz3UTIgGG
04/12/2019 08:03:15	1,459	25.4500	CHIX	EUR	3310281271774
04/12/2019 08:03:18	830	25.4350	CHIX	EUR	3310281271777
04/12/2019 08:03:26	373	2,146.00	XLON	GBp	E0gNz3UTIgk4
04/12/2019 08:03:26	373	2,146.00	XLON	GBp	E0gNz3UTIgkG
04/12/2019 08:03:26	27	2,146.00	XLON	GBp	E0gNz3UTIgkT
04/12/2019 08:03:38	406	2,145.00	CHIX	GBp	2996824615592
04/12/2019 08:03:38	711	25.4500	CHIX	EUR	3310281271824
04/12/2019 08:03:42	440	2,144.00	XLON	GBp	E0gNz3UTIhXh
04/12/2019 08:03:54	404	2,143.00	XLON	GBp	E0gNz3UTIhwG
04/12/2019 08:03:54	801	25.4300	CHIX	EUR	3310281271855
04/12/2019 08:04:09	387	2,142.50	CHIX	GBp	2996824615720
04/12/2019 08:04:09	439	2,142.50	XLON	GBp	E0gNz3UTliQe
04/12/2019 08:04:09	2	2,142.50	XLON	GBp	E0gNz3UTliQi
04/12/2019 08:04:11	377	2,142.50	XLON	GBp	E0gNz3UTliTb
04/12/2019 08:04:24	181	2,143.00	XLON	GBp	E0gNz3UTlixk
04/12/2019 08:04:24	271	2,143.00	XLON	GBp	E0gNz3UTlixm
04/12/2019 08:04:24	859	25.4350	CHIX	EUR	3310281271929
04/12/2019 08:04:24	642	25.4350	CHIX	EUR	3310281271930
04/12/2019 08:04:39	753	2,144.00	BATE	GBp	175714707874
04/12/2019 08:04:39	712	25.4450	BATE	EUR	489171364225
04/12/2019 08:04:51	741	25.4300	CHIX	EUR	3310281272012
04/12/2019 08:04:54	50	2,142.00	BATE	GBp	175714707900
04/12/2019 08:04:54	364	2,142.00	BATE	GBp	175714707901
04/12/2019 08:04:54	380	2,142.00	XLON	GBp	E0gNz3UTljuY



04/12/2019 08:05:00	377	25.4150	CHIX	EUR	3310281272035
04/12/2019 08:05:03	371	2,140.50	CHIX	GBp	2996824615944
04/12/2019 08:05:03	413	2,140.50	CHIX	GBp	2996824615945
04/12/2019 08:05:16	865	25.4100	CHIX	EUR	3310281272162
04/12/2019 08:05:21	425	2,139.00	XLON	GBp	E0gNz3UTIlb8
04/12/2019 08:05:21	381	2,139.00	XLON	GBp	E0gNz3UTIlbA
04/12/2019 08:05:27	452	2,139.00	XLON	GBp	E0gNz3UTIlxQ
04/12/2019 08:05:29	812	25.3850	BATE	EUR	489171364340
04/12/2019 08:05:34	372	2,138.50	XLON	GBp	E0gNz3UTImGd
04/12/2019 08:05:48	387	2,138.50	CHIX	GBp	2996824616412
04/12/2019 08:05:48	322	2,138.50	XLON	GBp	E0gNz3UTImmh
04/12/2019 08:05:48	710	25.3850	BATE	EUR	489171364365
04/12/2019 08:05:57	253	25.3800	BATE	EUR	489171364390
04/12/2019 08:05:57	206	25.3800	BATE	EUR	489171364391
04/12/2019 08:05:57	110	25.3800	BATE	EUR	489171364392
04/12/2019 08:05:57	143	25.3800	BATE	EUR	489171364393
04/12/2019 08:05:58	382	2,138.00	XLON	GBp	E0gNz3UTInJc
04/12/2019 08:06:40	31	2,139.50	BATE	GBp	175714708239
04/12/2019 08:06:40	109	2,139.50	CHIX	GBp	2996824616796
04/12/2019 08:06:40	83	2,139.50	XLON	GBp	E0gNz3UTIpDd
04/12/2019 08:06:40	402	2,139.50	XLON	GBp	E0gNz3UTIpDU
04/12/2019 08:06:40	389	2,139.50	XLON	GBp	E0gNz3UTIpDW
04/12/2019 08:06:40	344	2,139.50	XLON	GBp	E0gNz3UTIpDY
04/12/2019 08:06:51	27	25.3850	BATE	EUR	489171364521
04/12/2019 08:06:51	358	25.3850	BATE	EUR	489171364522
04/12/2019 08:06:51	206	25.3850	BATE	EUR	489171364523
04/12/2019 08:06:51	265	25.3850	CHIX	EUR	3310281272506
04/12/2019 08:06:51	749	25.3850	CHIX	EUR	3310281272507
04/12/2019 08:06:51	919	25.3850	CHIX	EUR	3310281272508
04/12/2019 08:06:56	115	2,140.00	CHIX	GBp	2996824616901
04/12/2019 08:07:13	1,566	25.3950	BATE	EUR	489171364584
04/12/2019 08:07:17	56	2,140.50	BATE	GBp	175714708326
04/12/2019 08:07:32	765	25.4250	CHIX	EUR	3310281272662
04/12/2019 08:07:42	73	25.4150	CHIX	EUR	3310281272690



04/12/2019 08:07:42	649	25.4150	CHIX	EUR	3310281272691
04/12/2019 08:07:56	738	25.4100	CHIX	EUR	3310281272732
04/12/2019 08:07:58	29	2,140.50	BATE	GBp	175714708455
04/12/2019 08:07:58	29	2,140.50	BATE	GBp	175714708456
04/12/2019 08:07:58	100	2,140.50	CHIX	GBp	2996824617238
04/12/2019 08:07:58	373	2,140.50	CHIX	GBp	2996824617239
04/12/2019 08:07:58	100	2,140.50	CHIX	GBp	2996824617240
04/12/2019 08:07:58	100	2,140.50	CHIX	GBp	2996824617242
04/12/2019 08:07:58	100	2,140.50	CHIX	GBp	2996824617243
04/12/2019 08:07:58	100	2,140.50	CHIX	GBp	2996824617244
04/12/2019 08:07:58	358	2,140.50	XLON	GBp	E0gNz3UTIsdc
04/12/2019 08:07:58	439	2,140.50	XLON	GBp	E0gNz3UTIsde
04/12/2019 08:07:58	358	2,140.50	XLON	GBp	E0gNz3UTIsdl
04/12/2019 08:07:58	358	2,140.50	XLON	GBp	E0gNz3UTIsdO
04/12/2019 08:07:58	338	2,140.50	XLON	GBp	E0gNz3UTIsdp
04/12/2019 08:07:58	411	2,140.50	XLON	GBp	E0gNz3UTIsdQ
04/12/2019 08:07:58	465	2,140.50	XLON	GBp	E0gNz3UTIsdS
04/12/2019 08:07:58	358	2,140.50	XLON	GBp	E0gNz3UTIsdW
04/12/2019 08:07:58	439	2,140.50	XLON	GBp	E0gNz3UTIsdY
04/12/2019 08:07:58	487	2,140.50	XLON	GBp	E0gNz3UTIsr
04/12/2019 08:07:58	119	2,140.50	XLON	GBp	E0gNz3UTIsf5
04/12/2019 08:08:08	809	25.4000	CHIX	EUR	3310281272762
04/12/2019 08:08:19	322	2,139.50	XLON	GBp	E0gNz3UTItWF
04/12/2019 08:08:19	78	2,139.50	XLON	GBp	E0gNz3UTItWJ
04/12/2019 08:08:19	244	2,139.50	XLON	GBp	E0gNz3UTItWP
04/12/2019 08:08:19	322	2,139.50	XLON	GBp	E0gNz3UTItWV
04/12/2019 08:08:19	292	2,139.50	XLON	GBp	E0gNz3UTItWZ
04/12/2019 08:08:24	407	2,140.50	XLON	GBp	E0gNz3UTItnW
04/12/2019 08:08:34	774	25.4050	CHIX	EUR	3310281272848
04/12/2019 08:08:37	439	2,140.00	XLON	GBp	E0gNz3UTlu5h
04/12/2019 08:08:48	460	25.4000	CHIX	EUR	3310281272899
04/12/2019 08:08:48	254	25.4000	CHIX	EUR	3310281272900
04/12/2019 08:08:57	716	25.4000	CHIX	EUR	3310281272923
04/12/2019 08:08:59	376	2,138.00	XLON	GBp	E0gNz3UTlusA



04/12/2019 08:08:59	399	2,138.00	XLON	GBp	E0gNz3UTlusC
04/12/2019 08:08:59	398	2,138.00	XLON	GBp	E0gNz3UTlusE
04/12/2019 08:09:13	815	25.4000	CHIX	EUR	3310281272997
04/12/2019 08:09:38	727	2,137.00	XLON	GBp	E0gNz3UTlwbb
04/12/2019 08:09:38	67	2,137.00	XLON	GBp	E0gNz3UTlwW
04/12/2019 08:09:38	809	25.3850	CHIX	EUR	3310281273040
04/12/2019 08:10:05	1,479	25.3900	CHIX	EUR	3310281273158
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708790
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708791
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708792
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708793
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708794
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708795
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708796
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708797
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708798
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708799
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708800
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708801
04/12/2019 08:10:06	25	2,138.00	BATE	GBp	175714708802
04/12/2019 08:10:06	310	2,138.00	XLON	GBp	E0gNz3UTlxMD
04/12/2019 08:10:06	238	2,138.00	XLON	GBp	E0gNz3UTlxMJ
04/12/2019 08:10:06	72	2,138.00	XLON	GBp	E0gNz3UTlxML
04/12/2019 08:10:06	201	2,138.00	XLON	GBp	E0gNz3UTlxMN
04/12/2019 08:10:17	392	2,137.00	CHIX	GBp	2996824617860
04/12/2019 08:10:17	377	2,137.00	CHIX	GBp	2996824617861
04/12/2019 08:10:17	813	25.3800	BATE	EUR	489171364954
04/12/2019 08:10:26	382	2,137.00	XLON	GBp	E0gNz3UTly0s
04/12/2019 08:10:47	798	25.3800	CHIX	EUR	3310281273275
04/12/2019 08:11:04	31	2,136.50	BATE	GBp	175714708913
04/12/2019 08:11:04	107	2,136.50	CHIX	GBp	2996824618031
04/12/2019 08:11:04	107	2,136.50	CHIX	GBp	2996824618032
04/12/2019 08:11:04	107	2,136.50	CHIX	GBp	2996824618033
04/12/2019 08:11:04	105	2,136.50	XLON	GBp	E0gNz3UTlzGw



04/12/2019 08:11:04	136	2,136.50	XLON	GBp	E0gNz3UTlzGy
04/12/2019 08:11:04	90	2,136.50	XLON	GBp	E0gNz3UTlzH1
04/12/2019 08:11:04	53	2,136.50	XLON	GBp	E0gNz3UTlzHA
04/12/2019 08:11:04	383	2,136.50	XLON	GBp	E0gNz3UTlzHC
04/12/2019 08:11:04	383	2,136.50	XLON	GBp	E0gNz3UTlzHG
04/12/2019 08:11:04	53	2,136.50	XLON	GBp	E0gNz3UTlzHI
04/12/2019 08:11:04	71	2,136.50	XLON	GBp	E0gNz3UTlzHM
04/12/2019 08:11:06	697	25.3900	CHIX	EUR	3310281273350
04/12/2019 08:11:08	488	2,136.50	CHIX	GBp	2996824618041
04/12/2019 08:11:16	396	2,137.50	XLON	GBp	E0gNz3UTm06l
04/12/2019 08:12:03	5	2,138.50	BATE	GBp	175714709106
04/12/2019 08:12:03	23	2,138.50	BATE	GBp	175714709107
04/12/2019 08:12:03	500	25.4150	BATE	EUR	489171365171
04/12/2019 08:12:03	1,637	25.4150	CHIX	EUR	3310281273573
04/12/2019 08:12:06	28	2,137.50	BATE	GBp	175714709122
04/12/2019 08:12:06	98	2,137.50	CHIX	GBp	2996824618380
04/12/2019 08:12:06	98	2,137.50	CHIX	GBp	2996824618381
04/12/2019 08:12:06	98	2,137.50	CHIX	GBp	2996824618382
04/12/2019 08:12:06	419	2,137.50	XLON	GBp	E0gNz3UTm22t
04/12/2019 08:12:06	348	2,137.50	XLON	GBp	E0gNz3UTm22v
04/12/2019 08:12:16	727	25.4100	CHIX	EUR	3310281273610
04/12/2019 08:12:27	64	2,136.50	BATE	GBp	175714709188
04/12/2019 08:12:27	224	2,136.50	CHIX	GBp	2996824618518
04/12/2019 08:12:27	219	2,136.50	CHIX	GBp	2996824618519
04/12/2019 08:12:27	797	2,136.50	XLON	GBp	E0gNz3UTm2mh
04/12/2019 08:12:27	784	25.4100	CHIX	EUR	3310281273635
04/12/2019 08:13:04	147	25.4100	BATE	EUR	489171365268
04/12/2019 08:13:04	18	25.4100	BATE	EUR	489171365269
04/12/2019 08:13:04	216	25.4100	BATE	EUR	489171365270
04/12/2019 08:13:04	18	25.4100	BATE	EUR	489171365271
04/12/2019 08:13:04	1,306	25.4100	CHIX	EUR	3310281273744
04/12/2019 08:13:09	74	2,135.00	BATE	GBp	175714709335
04/12/2019 08:13:09	74	2,135.00	BATE	GBp	175714709336
04/12/2019 08:13:09	74	2,135.00	BATE	GBp	175714709337



04/12/2019 08:13:09	259	2,135.00	CHIX	GBp	2996824618704
04/12/2019 08:13:09	259	2,135.00	CHIX	GBp	2996824618705
04/12/2019 08:13:09	171	2,135.00	CHIX	GBp	2996824618706
04/12/2019 08:13:09	919	2,135.00	XLON	GBp	E0gNz3UTm4H0
04/12/2019 08:13:09	799	2,135.00	XLON	GBp	E0gNz3UTm4H4
04/12/2019 08:13:09	120	2,135.00	XLON	GBp	E0gNz3UTm4H6
04/12/2019 08:13:09	606	2,135.00	XLON	GBp	E0gNz3UTm4H8
04/12/2019 08:13:09	198	2,135.00	XLON	GBp	E0gNz3UTm4HL
04/12/2019 08:13:18	44	2,134.50	BATE	GBp	175714709363
04/12/2019 08:13:18	213	2,134.50	BATE	GBp	175714709364
04/12/2019 08:13:18	186	2,134.50	BATE	GBp	175714709365
04/12/2019 08:13:29	84	2,135.00	XLON	GBp	E0gNz3UTm4oX
04/12/2019 08:13:29	324	2,135.00	XLON	GBp	E0gNz3UTm4oZ
04/12/2019 08:13:41	375	2,135.00	XLON	GBp	E0gNz3UTm59R
04/12/2019 08:13:43	171	25.4000	CHIX	EUR	3310281273831
04/12/2019 08:14:10	325	2,137.00	XLON	GBp	E0gNz3UTm65m
04/12/2019 08:14:12	325	2,137.00	XLON	GBp	E0gNz3UTm6AB
04/12/2019 08:14:12	315	2,137.00	XLON	GBp	E0gNz3UTm6Ag
04/12/2019 08:14:12	325	2,137.00	XLON	GBp	E0gNz3UTm6AJ
04/12/2019 08:14:12	325	2,137.00	XLON	GBp	E0gNz3UTm6AQ
04/12/2019 08:14:12	262	25.4200	CHIX	EUR	3310281273928
04/12/2019 08:14:12	1,117	25.4200	CHIX	EUR	3310281273929
04/12/2019 08:14:12	1,536	25.4200	CHIX	EUR	3310281273930
04/12/2019 08:14:36	300	25.4200	CHIX	EUR	3310281273992
04/12/2019 08:14:36	332	25.4200	CHIX	EUR	3310281273993
04/12/2019 08:14:36	231	25.4200	CHIX	EUR	3310281273994
04/12/2019 08:14:55	108	2,138.50	CHIX	GBp	2996824619166
04/12/2019 08:14:55	396	2,138.50	CHIX	GBp	2996824619167
04/12/2019 08:14:55	1,793	2,138.50	XLON	GBp	E0gNz3UTm7Ek
04/12/2019 08:15:13	879	2,139.00	XLON	GBp	E0gNz3UTm7zS
04/12/2019 08:15:13	1,573	25.4300	CHIX	EUR	3310281274146
04/12/2019 08:15:19	445	2,138.50	XLON	GBp	E0gNz3UTm896
04/12/2019 08:15:19	9	25.4200	BATE	EUR	489171365486
04/12/2019 08:15:19	72	25.4200	BATE	EUR	489171365487



04/12/2019 08:15:19	112	25.4200	BATE	EUR	489171365488
04/12/2019 08:15:19	561	25.4200	BATE	EUR	489171365489
04/12/2019 08:15:43	35	2,139.00	BATE	GBp	175714709814
04/12/2019 08:15:43	33	2,139.00	BATE	GBp	175714709815
04/12/2019 08:15:43	237	2,139.00	CHIX	GBp	2996824619440
04/12/2019 08:15:43	845	2,139.00	XLON	GBp	E0gNz3UTm9Hz
04/12/2019 08:15:52	57	2,138.50	CHIX	GBp	2996824619467
04/12/2019 08:15:52	339	2,138.50	CHIX	GBp	2996824619468
04/12/2019 08:15:52	810	25.4200	CHIX	EUR	3310281274353
04/12/2019 08:16:12	73	2,139.50	BATE	GBp	175714709910
04/12/2019 08:16:12	255	2,139.50	CHIX	GBp	2996824619529
04/12/2019 08:16:12	905	2,139.50	XLON	GBp	E0gNz3UTmAE0
04/12/2019 08:16:15	1,537	25.4300	CHIX	EUR	3310281274425
04/12/2019 08:16:28	200	2,139.50	CHIX	GBp	2996824619587
04/12/2019 08:16:28	643	2,139.50	CHIX	GBp	2996824619588
04/12/2019 08:16:28	481	25.4300	CHIX	EUR	3310281274470
04/12/2019 08:16:28	237	25.4300	CHIX	EUR	3310281274471
04/12/2019 08:16:39	386	2,138.50	XLON	GBp	E0gNz3UTmBB3
04/12/2019 08:16:43	446	2,137.50	XLON	GBp	E0gNz3UTmBJB
04/12/2019 08:16:44	756	25.4100	CHIX	EUR	3310281274497
04/12/2019 08:16:44	1	25.4100	CHIX	EUR	3310281274499
04/12/2019 08:17:05	791	2,137.50	XLON	GBp	E0gNz3UTmBx1
04/12/2019 08:17:06	738	25.4200	CHIX	EUR	3310281274555
04/12/2019 08:17:13	716	25.4150	CHIX	EUR	3310281274580
04/12/2019 08:17:21	808	2,136.50	XLON	GBp	E0gNz3UTmCTe
04/12/2019 08:17:34	814	25.4200	CHIX	EUR	3310281274648
04/12/2019 08:17:42	33	2,137.50	BATE	GBp	175714710256
04/12/2019 08:17:42	33	2,137.50	BATE	GBp	175714710257
04/12/2019 08:17:42	4	2,137.50	BATE	GBp	175714710258
04/12/2019 08:17:42	416	2,137.50	XLON	GBp	E0gNz3UTmDQt
04/12/2019 08:17:42	250	2,137.50	XLON	GBp	E0gNz3UTmDQv
04/12/2019 08:17:42	70	2,137.50	XLON	GBp	E0gNz3UTmDR4
04/12/2019 08:17:42	121	2,137.50	XLON	GBp	E0gNz3UTmDR7
04/12/2019 08:17:42	349	2,137.50	XLON	GBp	E0gNz3UTmDSG



04/12/2019 08:17:47	776	25.4150	CHIX	EUR	3310281274708
04/12/2019 08:17:49	422	2,136.50	XLON	GBp	E0gNz3UTmDII
04/12/2019 08:17:49	30	2,136.50	XLON	GBp	E0gNz3UTmDIK
04/12/2019 08:18:10	755	2,137.00	XLON	GBp	E0gNz3UTmENG
04/12/2019 08:18:16	392	2,137.00	XLON	GBp	E0gNz3UTmEja
04/12/2019 08:18:18	856	25.4150	CHIX	EUR	3310281274798
04/12/2019 08:18:24	239	2,137.50	XLON	GBp	E0gNz3UTmF3g
04/12/2019 08:18:24	74	2,137.50	XLON	GBp	E0gNz3UTmF3i
04/12/2019 08:18:24	107	2,137.50	XLON	GBp	E0gNz3UTmF3Z
04/12/2019 08:18:24	296	25.4200	CHIX	EUR	3310281274807
04/12/2019 08:18:24	334	25.4200	CHIX	EUR	3310281274808
04/12/2019 08:18:24	120	25.4200	CHIX	EUR	3310281274809
04/12/2019 08:18:56	113	2,139.00	BATE	GBp	175714710480
04/12/2019 08:18:56	685	2,139.00	XLON	GBp	E0gNz3UTmG8M
04/12/2019 08:18:56	713	2,139.00	XLON	GBp	E0gNz3UTmG8O
04/12/2019 08:19:12	477	25.4450	CHIX	EUR	3310281274959
04/12/2019 08:19:12	334	25.4450	CHIX	EUR	3310281274960
04/12/2019 08:19:12	791	25.4450	CHIX	EUR	3310281274961
04/12/2019 08:19:19	308	25.4450	BATE	EUR	489171366184
04/12/2019 08:19:31	15	2,140.00	BATE	GBp	175714710556
04/12/2019 08:19:31	61	2,140.00	BATE	GBp	175714710557
04/12/2019 08:19:31	264	2,140.00	CHIX	GBp	2996824620369
04/12/2019 08:19:31	940	2,140.00	XLON	GBp	E0gNz3UTmH37
04/12/2019 08:19:31	442	2,140.00	XLON	GBp	E0gNz3UTmH39
04/12/2019 08:19:31	55	25.4500	BATE	EUR	489171366203
04/12/2019 08:19:31	232	25.4500	BATE	EUR	489171366204
04/12/2019 08:19:31	544	25.4500	BATE	EUR	489171366205
04/12/2019 08:19:40	453	2,139.50	XLON	GBp	E0gNz3UTmHGU
04/12/2019 08:19:50	297	2,139.50	XLON	GBp	E0gNz3UTmHVn
04/12/2019 08:19:50	110	2,139.50	XLON	GBp	E0gNz3UTmHVp
04/12/2019 08:20:24	332	2,141.50	XLON	GBp	E0gNz3UTmIM3
04/12/2019 08:20:32	668	2,141.50	XLON	GBp	E0gNz3UTmIgb
04/12/2019 08:20:32	395	2,141.50	XLON	GBp	E0gNz3UTmIgd
04/12/2019 08:20:32	164	2,141.50	XLON	GBp	E0gNz3UTmIgh



04/12/2019 08:20:32	243	2,141.50	XLON	GBp	E0gNz3UTmIgj
04/12/2019 08:20:32	243	2,141.50	XLON	GBp	E0gNz3UTmIgz
04/12/2019 08:20:42	294	25.4700	BATE	EUR	489171366333
04/12/2019 08:20:42	561	25.4700	BATE	EUR	489171366334
04/12/2019 08:20:42	479	25.4700	CHIX	EUR	3310281275208
04/12/2019 08:20:42	765	25.4700	CHIX	EUR	3310281275209
04/12/2019 08:20:42	1,554	25.4700	CHIX	EUR	3310281275210
04/12/2019 08:20:52	356	2,140.50	XLON	GBp	E0gNz3UTmJKc
04/12/2019 08:20:52	42	2,140.50	XLON	GBp	E0gNz3UTmJKi
04/12/2019 08:20:52	413	2,140.50	XLON	GBp	E0gNz3UTmJKW
04/12/2019 08:20:59	410	2,140.00	CHIX	GBp	2996824620728
04/12/2019 08:20:59	796	25.4650	CHIX	EUR	3310281275253
04/12/2019 08:21:22	869	2,140.50	XLON	GBp	E0gNz3UTmKE7
04/12/2019 08:21:23	764	25.4600	BATE	EUR	489171366396
04/12/2019 08:21:44	266	2,141.50	XLON	GBp	E0gNz3UTmKtc
04/12/2019 08:21:44	542	2,141.50	XLON	GBp	E0gNz3UTmKtY
04/12/2019 08:21:50	371	2,141.00	XLON	GBp	E0gNz3UTmL2r
04/12/2019 08:22:14	263	2,142.50	CHIX	GBp	2996824621021
04/12/2019 08:22:14	937	2,142.50	XLON	GBp	E0gNz3UTmLeJ
04/12/2019 08:22:31	609	25.4850	BATE	EUR	489171366559
04/12/2019 08:22:31	88	25.4850	CHIX	EUR	3310281275474
04/12/2019 08:22:41	170	2,143.50	CHIX	GBp	2996824621089
04/12/2019 08:22:41	107	2,143.50	CHIX	GBp	2996824621090
04/12/2019 08:22:41	325	2,143.50	XLON	GBp	E0gNz3UTmMIT
04/12/2019 08:22:41	661	2,143.50	XLON	GBp	E0gNz3UTmMIV
04/12/2019 08:22:41	529	25.4900	BATE	EUR	489171366567
04/12/2019 08:22:41	1,732	25.4900	CHIX	EUR	3310281275501
04/12/2019 08:22:54	680	25.4950	CHIX	EUR	3310281275530
04/12/2019 08:22:54	200	25.4950	CHIX	EUR	3310281275531
04/12/2019 08:23:43	1,536	25.5050	CHIX	EUR	3310281275626
04/12/2019 08:23:49	33	2,144.50	BATE	GBp	175714711354
04/12/2019 08:23:49	33	2,144.50	BATE	GBp	175714711355
04/12/2019 08:23:49	33	2,144.50	BATE	GBp	175714711356
04/12/2019 08:23:49	319	2,144.50	BATE	GBp	175714711357



04/12/2019 08:23:49	117	2,144.50	CHIX	GBp	2996824621277
04/12/2019 08:23:49	117	2,144.50	CHIX	GBp	2996824621278
04/12/2019 08:23:49	117	2,144.50	CHIX	GBp	2996824621279
04/12/2019 08:23:49	83	2,144.50	CHIX	GBp	2996824621280
04/12/2019 08:23:49	46	2,144.50	CHIX	GBp	2996824621281
04/12/2019 08:23:49	279	2,144.50	XLON	GBp	E0gNz3UTmNsi
04/12/2019 08:23:49	137	2,144.50	XLON	GBp	E0gNz3UTmNsk
04/12/2019 08:23:49	432	2,144.50	XLON	GBp	E0gNz3UTmNso
04/12/2019 08:23:49	26	2,144.50	XLON	GBp	E0gNz3UTmNsq
04/12/2019 08:23:49	416	2,144.50	XLON	GBp	E0gNz3UTmNsu
04/12/2019 08:23:49	847	2,144.50	XLON	GBp	E0gNz3UTmNsw
04/12/2019 08:23:52	396	2,144.50	XLON	GBp	E0gNz3UTmNyr
04/12/2019 08:23:52	824	25.5000	CHIX	EUR	3310281275652
04/12/2019 08:24:04	412	2,144.00	XLON	GBp	E0gNz3UTmOEh
04/12/2019 08:24:22	434	2,144.00	XLON	GBp	E0gNz3UTmOhG
04/12/2019 08:24:22	372	2,144.00	XLON	GBp	E0gNz3UTmOhM
04/12/2019 08:24:29	1,591	25.4900	CHIX	EUR	3310281275772
04/12/2019 08:24:48	784	25.4800	CHIX	EUR	3310281275812
04/12/2019 08:25:00	71	2,143.50	BATE	GBp	175714711563
04/12/2019 08:25:00	248	2,143.50	CHIX	GBp	2996824621524
04/12/2019 08:25:00	881	2,143.50	XLON	GBp	E0gNz3UTmPml
04/12/2019 08:25:00	429	2,143.50	XLON	GBp	E0gNz3UTmPmn
04/12/2019 08:25:02	846	25.4750	BATE	EUR	489171366859
04/12/2019 08:25:07	73	2,143.00	BATE	GBp	175714711626
04/12/2019 08:25:07	255	2,143.00	CHIX	GBp	2996824621579
04/12/2019 08:25:07	309	2,143.00	XLON	GBp	E0gNz3UTmQ5f
04/12/2019 08:25:07	597	2,143.00	XLON	GBp	E0gNz3UTmQ5h
04/12/2019 08:25:24	411	2,143.00	XLON	GBp	E0gNz3UTmQcm
04/12/2019 08:25:24	409	2,143.00	XLON	GBp	E0gNz3UTmQcq
04/12/2019 08:25:34	426	2,143.00	CHIX	GBp	2996824621710
04/12/2019 08:25:55	395	2,142.50	XLON	GBp	E0gNz3UTmRGq
04/12/2019 08:25:55	388	2,142.50	XLON	GBp	E0gNz3UTmRGu
04/12/2019 08:26:05	813	2,144.50	XLON	GBp	E0gNz3UTmS7c
04/12/2019 08:26:17	387	2,145.00	XLON	GBp	E0gNz3UTmSWT



04/12/2019 08:26:47	308	2,145.00	XLON	GBp	E0gNz3UTmTJd
04/12/2019 08:26:47	308	2,145.00	XLON	GBp	E0gNz3UTmTJj
04/12/2019 08:26:47	54	2,145.00	XLON	GBp	E0gNz3UTmTJn
04/12/2019 08:26:47	308	2,145.00	XLON	GBp	E0gNz3UTmTJU
04/12/2019 08:26:47	254	2,145.00	XLON	GBp	E0gNz3UTmTJw
04/12/2019 08:26:47	70	2,145.00	XLON	GBp	E0gNz3UTmTK0
04/12/2019 08:26:54	749	25.4900	BATE	EUR	489171367073
04/12/2019 08:26:54	2,448	25.4900	CHIX	EUR	3310281276179
04/12/2019 08:26:54	76	25.4900	CHIX	EUR	3310281276180
04/12/2019 08:26:54	745	25.4900	CHIX	EUR	3310281276181
04/12/2019 08:26:54	790	25.4900	CHIX	EUR	3310281276182
04/12/2019 08:26:58	388	2,144.50	XLON	GBp	E0gNz3UTmThv
04/12/2019 08:26:58	386	2,144.50	XLON	GBp	E0gNz3UTmTi1
04/12/2019 08:27:14	836	25.4950	BATE	EUR	489171367115
04/12/2019 08:27:18	385	2,145.00	CHIX	GBp	2996824622109
04/12/2019 08:27:18	462	2,145.00	XLON	GBp	E0gNz3UTmUB1
04/12/2019 08:27:26	764	25.4900	CHIX	EUR	3310281276253
04/12/2019 08:27:55	91	2,146.50	BATE	GBp	175714712074
04/12/2019 08:27:55	318	2,146.50	CHIX	GBp	2996824622222
04/12/2019 08:27:55	591	2,146.50	XLON	GBp	E0gNz3UTmVEF
04/12/2019 08:27:55	538	2,146.50	XLON	GBp	E0gNz3UTmVEH
04/12/2019 08:27:55	736	25.5050	CHIX	EUR	3310281276314
04/12/2019 08:28:03	815	25.5050	CHIX	EUR	3310281276345
04/12/2019 08:28:04	423	2,146.50	XLON	GBp	E0gNz3UTmVRW
04/12/2019 08:28:18	804	2,147.00	XLON	GBp	E0gNz3UTmVkf
04/12/2019 08:28:31	448	2,146.50	XLON	GBp	E0gNz3UTmW4E
04/12/2019 08:28:54	1,563	25.5200	CHIX	EUR	3310281276483
04/12/2019 08:28:57	749	2,147.50	XLON	GBp	E0gNz3UTmWff
04/12/2019 08:28:57	384	2,147.50	XLON	GBp	E0gNz3UTmWfX
04/12/2019 08:29:05	120	2,147.00	XLON	GBp	E0gNz3UTmWtA
04/12/2019 08:29:20	788	25.5150	CHIX	EUR	3310281276553
04/12/2019 08:29:48	760	25.5200	CHIX	EUR	3310281276651
04/12/2019 08:29:54	366	2,147.00	XLON	GBp	E0gNz3UTmXnn
04/12/2019 08:29:54	248	2,147.00	XLON	GBp	E0gNz3UTmXnp



04/12/2019 08:29:54	135	2,147.00	XLON	GBp	E0gNz3UTmXnt
04/12/2019 08:29:54	377	2,147.00	XLON	GBp	E0gNz3UTmXnv
04/12/2019 08:29:54	373	2,147.00	XLON	GBp	E0gNz3UTmXnz
04/12/2019 08:29:54	366	2,147.00	XLON	GBp	E0gNz3UTmXo3
04/12/2019 08:29:54	101	2,147.00	XLON	GBp	E0gNz3UTmXo5
04/12/2019 08:30:06	395	2,147.00	XLON	GBp	E0gNz3UTmYBb
04/12/2019 08:30:09	817	25.5100	CHIX	EUR	3310281276698
04/12/2019 08:30:23	52	2,148.00	BATE	GBp	175714712462
04/12/2019 08:30:23	182	2,148.00	CHIX	GBp	2996824622675
04/12/2019 08:30:23	647	2,148.00	XLON	GBp	E0gNz3UTmYkF
04/12/2019 08:30:44	85	2,148.50	XLON	GBp	E0gNz3UTmZRF
04/12/2019 08:30:44	726	2,148.50	XLON	GBp	E0gNz3UTmZRH
04/12/2019 08:30:47	428	2,148.00	XLON	GBp	E0gNz3UTmZXf
04/12/2019 08:30:48	1,470	25.5200	CHIX	EUR	3310281276832
04/12/2019 08:30:53	444	25.5200	CHIX	EUR	3310281276842
04/12/2019 08:30:59	326	2,147.50	BATE	GBp	175714712549
04/12/2019 08:30:59	95	2,147.50	BATE	GBp	175714712550
04/12/2019 08:30:59	401	2,147.50	CHIX	GBp	2996824622804
04/12/2019 08:31:14	445	2,147.50	XLON	GBp	E0gNz3UTmaAb
04/12/2019 08:31:14	712	25.5150	BATE	EUR	489171367592
04/12/2019 08:31:14	756	25.5150	CHIX	EUR	3310281276891
04/12/2019 08:31:22	386	2,147.00	CHIX	GBp	2996824622886
04/12/2019 08:31:32	411	2,146.50	XLON	GBp	E0gNz3UTmaZI
04/12/2019 08:32:29	138	2,147.50	BATE	GBp	175714712923
04/12/2019 08:32:29	480	2,147.50	CHIX	GBp	2996824623254
04/12/2019 08:32:29	1,707	2,147.50	XLON	GBp	E0gNz3UTmcU1
04/12/2019 08:32:50	227	25.5250	BATE	EUR	489171367795
04/12/2019 08:32:50	227	25.5250	BATE	EUR	489171367796
04/12/2019 08:32:50	746	25.5250	CHIX	EUR	3310281277178
04/12/2019 08:32:50	746	25.5250	CHIX	EUR	3310281277179
04/12/2019 08:32:57	248	2,148.00	XLON	GBp	E0gNz3UTmd8a
04/12/2019 08:32:57	157	2,148.00	XLON	GBp	E0gNz3UTmd8i
04/12/2019 08:32:57	403	2,148.00	XLON	GBp	E0gNz3UTmd8k
04/12/2019 08:32:57	413	2,148.00	XLON	GBp	E0gNz3UTmd8s



04/12/2019 08:33:28	263	2,149.00	CHIX	GBp	2996824623514
04/12/2019 08:33:28	616	2,149.00	XLON	GBp	E0gNz3UTme4w
04/12/2019 08:33:28	319	2,149.00	XLON	GBp	E0gNz3UTme52
04/12/2019 08:33:28	37	25.5350	BATE	EUR	489171367888
04/12/2019 08:33:28	254	25.5350	BATE	EUR	489171367889
04/12/2019 08:33:28	288	25.5350	BATE	EUR	489171367890
04/12/2019 08:33:28	443	25.5350	BATE	EUR	489171367891
04/12/2019 08:33:43	415	2,149.50	XLON	GBp	E0gNz3UTmeTc
04/12/2019 08:33:43	427	2,149.50	XLON	GBp	E0gNz3UTmeTi
04/12/2019 08:34:18	781	2,150.00	XLON	GBp	E0gNz3UTmfUa
04/12/2019 08:34:46	355	2,151.50	CHIX	GBp	2996824623759
04/12/2019 08:34:46	505	2,151.50	XLON	GBp	E0gNz3UTmgF2
04/12/2019 08:34:46	757	2,151.50	XLON	GBp	E0gNz3UTmgF4
04/12/2019 08:34:46	1,035	25.5550	BATE	EUR	489171368071
04/12/2019 08:34:46	3,383	25.5550	CHIX	EUR	3310281277538
04/12/2019 08:34:55	380	2,151.00	CHIX	GBp	2996824623799
04/12/2019 08:34:55	721	25.5500	CHIX	EUR	3310281277564
04/12/2019 08:35:09	861	2,150.00	XLON	GBp	E0gNz3UTmgrb
04/12/2019 08:35:49	814	2,149.50	CHIX	GBp	2996824624040
04/12/2019 08:35:49	442	2,149.50	XLON	GBp	E0gNz3UTm hv2
04/12/2019 08:35:52	452	2,149.00	XLON	GBp	E0gNz3UTmi0R
04/12/2019 08:36:18	213	25.5300	BATE	EUR	489171368264
04/12/2019 08:36:18	698	25.5300	CHIX	EUR	3310281277775
04/12/2019 08:36:18	911	25.5300	CHIX	EUR	3310281277777
04/12/2019 08:36:18	571	25.5300	CHIX	EUR	3310281277778
04/12/2019 08:37:06	100	2,149.00	BATE	GBp	175714713580
04/12/2019 08:37:06	349	2,149.00	CHIX	GBp	2996824624266
04/12/2019 08:37:06	101	2,149.00	XLON	GBp	E0gNz3UTmjRO
04/12/2019 08:37:06	660	2,149.00	XLON	GBp	E0gNz3UTmjRR
04/12/2019 08:37:06	179	2,149.00	XLON	GBp	E0gNz3UTmjRU
04/12/2019 08:37:06	179	2,149.00	XLON	GBp	E0gNz3UTmjRW
04/12/2019 08:37:06	122	2,149.00	XLON	GBp	E0gNz3UTmjRY
04/12/2019 08:37:07	390	2,149.00	CHIX	GBp	2996824624279
04/12/2019 08:37:07	421	2,149.00	XLON	GBp	E0gNz3UTmjUr



04/12/2019 08:37:07	93	2,149.00	XLON	GBp	E0gNz3UTmjUt
04/12/2019 08:37:07	328	2,149.00	XLON	GBp	E0gNz3UTmjUv
04/12/2019 08:37:07	209	25.5300	BATE	EUR	489171368360
04/12/2019 08:37:07	209	25.5300	BATE	EUR	489171368361
04/12/2019 08:37:07	113	25.5300	BATE	EUR	489171368362
04/12/2019 08:37:07	687	25.5300	CHIX	EUR	3310281277949
04/12/2019 08:37:07	687	25.5300	CHIX	EUR	3310281277950
04/12/2019 08:37:07	363	25.5300	CHIX	EUR	3310281277951
04/12/2019 08:37:13	150	2,148.50	BATE	GBp	175714713612
04/12/2019 08:37:13	101	2,148.50	BATE	GBp	175714713614
04/12/2019 08:37:13	200	2,148.50	XLON	GBp	E0gNz3UTmjgz
04/12/2019 08:37:26	757	25.5200	BATE	EUR	489171368416
04/12/2019 08:37:41	383	2,148.50	CHIX	GBp	2996824624427
04/12/2019 08:37:41	386	2,148.50	XLON	GBp	E0gNz3UTmkCP
04/12/2019 08:37:41	103	2,148.50	XLON	GBp	E0gNz3UTmkCR
04/12/2019 08:37:41	147	2,148.50	XLON	GBp	E0gNz3UTmkCT
04/12/2019 08:37:41	139	2,148.50	XLON	GBp	E0gNz3UTmkCV
04/12/2019 08:37:42	697	25.5150	BATE	EUR	489171368439
04/12/2019 08:37:55	395	2,147.50	XLON	GBp	E0gNz3UTmkWB
04/12/2019 08:38:20	380	2,147.50	XLON	GBp	E0gNz3UTml9a
04/12/2019 08:38:20	404	2,147.50	XLON	GBp	E0gNz3UTml9Y
04/12/2019 08:38:20	792	25.5150	CHIX	EUR	3310281278123
04/12/2019 08:38:33	459	2,148.00	XLON	GBp	E0gNz3UTmlT8
04/12/2019 08:38:35	341	25.5200	CHIX	EUR	3310281278172
04/12/2019 08:38:35	422	25.5200	CHIX	EUR	3310281278173
04/12/2019 08:38:49	418	2,147.50	BATE	GBp	175714713960
04/12/2019 08:38:49	393	2,147.50	CHIX	GBp	2996824624831
04/12/2019 08:39:06	718	25.5150	CHIX	EUR	3310281278261
04/12/2019 08:39:08	375	2,147.00	XLON	GBp	E0gNz3UTmmM4
04/12/2019 08:39:08	25	2,147.00	XLON	GBp	E0gNz3UTmmM6
04/12/2019 08:39:12	403	2,147.00	XLON	GBp	E0gNz3UTmmSR
04/12/2019 08:39:12	4	2,147.00	XLON	GBp	E0gNz3UTmmST
04/12/2019 08:40:31	216	2,147.50	BATE	GBp	175714714322
04/12/2019 08:40:31	750	2,147.50	CHIX	GBp	2996824625233



04/12/2019 08:40:31	2,666	2,147.50	XLON	GBp	E0gNz3UTmnfi
04/12/2019 08:40:31	402	2,147.50	XLON	GBp	E0gNz3UTmnfk
04/12/2019 08:40:31	740	25.5250	BATE	EUR	489171368715
04/12/2019 08:40:31	1,625	25.5250	CHIX	EUR	3310281278446
04/12/2019 08:40:31	719	25.5250	CHIX	EUR	3310281278447
04/12/2019 08:40:44	381	2,147.50	XLON	GBp	E0gNz3UTmo19
04/12/2019 08:41:00	417	2,147.00	XLON	GBp	E0gNz3UTmoQ1
04/12/2019 08:41:00	391	2,147.00	XLON	GBp	E0gNz3UTmoQ5
04/12/2019 08:41:00	817	25.5250	BATE	EUR	489171368800
04/12/2019 08:41:25	226	25.5200	CHIX	EUR	3310281278611
04/12/2019 08:41:25	347	25.5200	CHIX	EUR	3310281278612
04/12/2019 08:41:25	226	25.5200	CHIX	EUR	3310281278613
04/12/2019 08:41:36	71	2,147.50	BATE	GBp	175714714480
04/12/2019 08:41:36	248	2,147.50	CHIX	GBp	2996824625459
04/12/2019 08:41:36	247	2,147.50	XLON	GBp	E0gNz3UTmpAo
04/12/2019 08:41:36	636	2,147.50	XLON	GBp	E0gNz3UTmpAt
04/12/2019 08:41:58	798	2,147.50	XLON	GBp	E0gNz3UTmpPE
04/12/2019 08:42:05	401	2,147.50	XLON	GBp	E0gNz3UTmpfH
04/12/2019 08:42:05	15	2,147.50	XLON	GBp	E0gNz3UTmpfJ
04/12/2019 08:42:47	220	25.5350	BATE	EUR	489171368989
04/12/2019 08:42:47	220	25.5350	BATE	EUR	489171368990
04/12/2019 08:42:47	120	25.5350	BATE	EUR	489171368991
04/12/2019 08:42:47	721	25.5350	CHIX	EUR	3310281278888
04/12/2019 08:42:47	812	25.5350	CHIX	EUR	3310281278890
04/12/2019 08:42:47	721	25.5350	CHIX	EUR	3310281278891
04/12/2019 08:42:47	392	25.5350	CHIX	EUR	3310281278892
04/12/2019 08:42:56	25	2,148.00	BATE	GBp	175714714761
04/12/2019 08:42:56	63	2,148.00	BATE	GBp	175714714762
04/12/2019 08:42:56	53	2,148.00	XLON	GBp	E0gNz3UTmr0b
04/12/2019 08:42:56	179	2,148.00	XLON	GBp	E0gNz3UTmr0p
04/12/2019 08:42:56	83	2,148.00	XLON	GBp	E0gNz3UTmr0r
04/12/2019 08:42:56	249	2,148.00	XLON	GBp	E0gNz3UTmr0S
04/12/2019 08:42:56	395	2,148.00	XLON	GBp	E0gNz3UTmr0U
04/12/2019 08:42:56	381	2,148.00	XLON	GBp	E0gNz3UTmr0x



04/12/2019 08:42:56	132	2,148.00	XLON	GBp	E0gNz3UTmr0X
04/12/2019 08:43:20	720	2,149.00	XLON	GBp	E0gNz3UTmrg3
04/12/2019 08:43:20	122	2,149.00	XLON	GBp	E0gNz3UTmrgA
04/12/2019 08:43:20	394	2,149.00	XLON	GBp	E0gNz3UTmrgE
04/12/2019 08:43:29	781	25.5300	CHIX	EUR	3310281279019
04/12/2019 08:43:30	419	2,148.50	XLON	GBp	E0gNz3UTmrsC
04/12/2019 08:43:47	213	2,148.50	XLON	GBp	E0gNz3UTmsPv
04/12/2019 08:43:47	179	2,148.50	XLON	GBp	E0gNz3UTmsPy
04/12/2019 08:44:04	405	2,149.00	CHIX	GBp	2996824626054
04/12/2019 08:44:04	325	2,149.00	XLON	GBp	E0gNz3UTmsis
04/12/2019 08:44:04	99	2,149.00	XLON	GBp	E0gNz3UTmsiv
04/12/2019 08:44:04	1,426	25.5300	BATE	EUR	489171369148
04/12/2019 08:44:36	707	25.5300	CHIX	EUR	3310281279229
04/12/2019 08:44:55	407	2,149.00	CHIX	GBp	2996824626185
04/12/2019 08:45:01	31	2,149.00	CHIX	GBp	2996824626219
04/12/2019 08:45:01	707	25.5300	BATE	EUR	489171369235
04/12/2019 08:45:01	728	25.5300	BATE	EUR	489171369236
04/12/2019 08:45:27	788	2,149.00	XLON	GBp	E0gNz3UTmuCK
04/12/2019 08:45:27	5	2,149.00	XLON	GBp	E0gNz3UTmuCM
04/12/2019 08:45:27	378	2,149.00	XLON	GBp	E0gNz3UTmuCO
04/12/2019 08:45:27	373	2,149.00	XLON	GBp	E0gNz3UTmuCQ
04/12/2019 08:45:27	42	2,149.00	XLON	GBp	E0gNz3UTmuCS
04/12/2019 08:45:27	340	2,149.00	XLON	GBp	E0gNz3UTmuCU
04/12/2019 08:45:27	386	2,149.00	XLON	GBp	E0gNz3UTmuCW
04/12/2019 08:45:27	762	25.5300	BATE	EUR	489171369297
04/12/2019 08:45:28	182	2,148.50	CHIX	GBp	2996824626276
04/12/2019 08:45:29	245	2,148.50	CHIX	GBp	2996824626296
04/12/2019 08:45:45	419	2,148.50	CHIX	GBp	2996824626329
04/12/2019 08:45:45	802	25.5200	CHIX	EUR	3310281279405
04/12/2019 08:46:22	732	25.5150	CHIX	EUR	3310281279474
04/12/2019 08:46:44	2	2,148.50	BATE	GBp	175714715428
04/12/2019 08:46:44	3	2,148.50	BATE	GBp	175714715429
04/12/2019 08:46:44	22	2,148.50	CHIX	GBp	2996824626565
04/12/2019 08:46:44	22	2,148.50	CHIX	GBp	2996824626566



04/12/2019 08:46:44	300	2,148.50	XLON	GBp	E0gNz3UTmw8j
04/12/2019 08:46:44	458	2,148.50	XLON	GBp	E0gNz3UTmw8r
04/12/2019 08:46:44	300	2,148.50	XLON	GBp	E0gNz3UTmw8v
04/12/2019 08:46:44	135	2,148.50	XLON	GBp	E0gNz3UTmw8x
04/12/2019 08:46:44	22	2,148.50	XLON	GBp	E0gNz3UTmw9R
04/12/2019 08:46:44	200	2,148.50	XLON	GBp	E0gNz3UTmw9T
04/12/2019 08:46:44	250	2,148.50	XLON	GBp	E0gNz3UTmw9V
04/12/2019 08:46:44	200	2,148.50	XLON	GBp	E0gNz3UTmw9X
04/12/2019 08:46:44	113	2,148.50	XLON	GBp	E0gNz3UTmw9Z
04/12/2019 08:47:15	439	2,148.50	CHIX	GBp	2996824626619
04/12/2019 08:47:15	416	2,148.50	CHIX	GBp	2996824626620
04/12/2019 08:47:15	371	2,148.50	XLON	GBp	E0gNz3UTmwnd
04/12/2019 08:47:17	711	25.5200	BATE	EUR	489171369489
04/12/2019 08:47:17	714	25.5200	CHIX	EUR	3310281279615
04/12/2019 08:47:17	744	25.5200	CHIX	EUR	3310281279616
04/12/2019 08:47:28	442	2,148.00	XLON	GBp	E0gNz3UTmx8G
04/12/2019 08:47:28	409	25.5100	CHIX	EUR	3310281279635
04/12/2019 08:47:28	176	25.5100	CHIX	EUR	3310281279636
04/12/2019 08:47:28	133	25.5100	CHIX	EUR	3310281279637
04/12/2019 08:47:33	157	2,147.00	CHIX	GBp	2996824626729
04/12/2019 08:47:55	156	2,147.00	BATE	GBp	175714715620
04/12/2019 08:47:55	239	2,147.00	BATE	GBp	175714715621
04/12/2019 08:47:55	269	2,147.00	CHIX	GBp	2996824626776
04/12/2019 08:47:55	410	2,147.00	CHIX	GBp	2996824626780
04/12/2019 08:48:08	400	25.5050	CHIX	EUR	3310281279730
04/12/2019 08:48:08	438	25.5050	CHIX	EUR	3310281279731
04/12/2019 08:48:36	793	25.5050	CHIX	EUR	3310281279787
04/12/2019 08:49:31	1,612	25.5150	CHIX	EUR	3310281279907
04/12/2019 08:49:54	259	2,147.50	CHIX	GBp	2996824627036
04/12/2019 08:49:54	216	2,147.50	XLON	GBp	E0gNz3UTmzWU
04/12/2019 08:49:54	26	2,148.00	BATE	GBp	175714715775
04/12/2019 08:49:54	9	2,148.00	BATE	GBp	175714715776
04/12/2019 08:49:54	187	2,148.00	BATE	GBp	175714715777
04/12/2019 08:49:54	139	2,148.00	CHIX	GBp	2996824627033



04/12/2019 08:49:54	630	2,148.00	CHIX	GBp	2996824627034
04/12/2019 08:49:54	502	2,148.00	XLON	GBp	E0gNz3UTmzVQ
04/12/2019 08:49:54	576	2,148.00	XLON	GBp	E0gNz3UTmzVS
04/12/2019 08:49:54	794	2,148.00	XLON	GBp	E0gNz3UTmzVV
04/12/2019 08:49:54	794	2,148.00	XLON	GBp	E0gNz3UTmzVX
04/12/2019 08:49:54	70	2,148.00	XLON	GBp	E0gNz3UTmzVZ
04/12/2019 08:49:54	755	25.5150	CHIX	EUR	3310281279979
04/12/2019 08:50:04	29	2,147.00	CHIX	GBp	2996824627109
04/12/2019 08:50:24	413	2,147.00	CHIX	GBp	2996824627182
04/12/2019 08:50:24	396	2,147.00	XLON	GBp	E0gNz3UTn0Bt
04/12/2019 08:50:24	753	25.5100	BATE	EUR	489171369792
04/12/2019 08:50:33	397	2,146.50	XLON	GBp	E0gNz3UTn0LX
04/12/2019 08:50:45	392	2,146.00	XLON	GBp	E0gNz3UTn0Xf
04/12/2019 08:50:45	300	25.5050	CHIX	EUR	3310281280173
04/12/2019 08:50:45	598	25.5050	CHIX	EUR	3310281280174
04/12/2019 08:51:00	375	2,146.00	XLON	GBp	E0gNz3UTn0nr
04/12/2019 08:51:36	393	2,146.00	BATE	GBp	175714716054
04/12/2019 08:51:36	398	2,146.00	CHIX	GBp	2996824627365
04/12/2019 08:51:36	410	2,146.00	XLON	GBp	E0gNz3UTn1Rv
04/12/2019 08:51:36	1,425	25.5050	CHIX	EUR	3310281280313
04/12/2019 08:51:45	380	2,145.00	XLON	GBp	E0gNz3UTn1gB
04/12/2019 08:51:54	389	2,145.00	XLON	GBp	E0gNz3UTn1tM
04/12/2019 08:52:04	724	25.4950	BATE	EUR	489171369963
04/12/2019 08:52:20	382	2,144.50	XLON	GBp	E0gNz3UTn2R7
04/12/2019 08:52:20	389	2,144.50	XLON	GBp	E0gNz3UTn2R9
04/12/2019 08:53:06	458	2,145.00	CHIX	GBp	2996824627658
04/12/2019 08:53:06	305	2,145.00	CHIX	GBp	2996824627659
04/12/2019 08:53:06	386	2,145.00	CHIX	GBp	2996824627661
04/12/2019 08:53:06	383	2,145.00	CHIX	GBp	2996824627662
04/12/2019 08:53:55	735	25.5100	BATE	EUR	489171370174
04/12/2019 08:53:55	744	25.5100	BATE	EUR	489171370175
04/12/2019 08:53:55	2,403	25.5100	CHIX	EUR	3310281280688
04/12/2019 08:54:41	708	25.5150	CHIX	EUR	3310281280782
04/12/2019 08:54:45	449	2,146.50	CHIX	GBp	2996824627902



04/12/2019 08:55:20	231	2,147.00	BATE	GBp	175714716600
04/12/2019 08:55:20	273	2,147.00	CHIX	GBp	2996824628013
04/12/2019 08:55:20	531	2,147.00	CHIX	GBp	2996824628014
04/12/2019 08:55:20	2,855	2,147.00	XLON	GBp	E0gNz3UTn6Dv
04/12/2019 08:55:20	84	2,147.00	XLON	GBp	E0gNz3UTn6Dx
04/12/2019 08:55:20	348	2,147.00	XLON	GBp	E0gNz3UTn6E0
04/12/2019 08:55:22	505	25.5100	CHIX	EUR	3310281280900
04/12/2019 08:55:22	229	25.5100	CHIX	EUR	3310281280901
04/12/2019 08:55:22	768	25.5100	CHIX	EUR	3310281280902
04/12/2019 08:55:49	797	25.5100	CHIX	EUR	3310281280952
04/12/2019 08:56:14	77	2,147.00	BATE	GBp	175714716728
04/12/2019 08:56:14	268	2,147.00	CHIX	GBp	2996824628169
04/12/2019 08:56:14	952	2,147.00	XLON	GBp	E0gNz3UTn7Kx
04/12/2019 08:56:14	432	2,147.00	XLON	GBp	E0gNz3UTn7LB
04/12/2019 08:56:14	796	25.5100	CHIX	EUR	3310281281028
04/12/2019 08:56:40	454	2,147.00	CHIX	GBp	2996824628239
04/12/2019 08:56:40	394	2,147.00	XLON	GBp	E0gNz3UTn7p0
04/12/2019 08:56:42	743	25.5100	CHIX	EUR	3310281281089
04/12/2019 08:56:46	414	2,146.50	CHIX	GBp	2996824628258
04/12/2019 08:56:49	747	25.5050	BATE	EUR	489171370483
04/12/2019 08:57:00	425	2,146.00	CHIX	GBp	2996824628321
04/12/2019 08:57:30	451	2,146.00	XLON	GBp	E0gNz3UTn8qU
04/12/2019 08:57:30	441	2,146.00	XLON	GBp	E0gNz3UTn8qW
04/12/2019 08:57:32	148	2,145.50	XLON	GBp	E0gNz3UTn8sk
04/12/2019 08:57:32	179	2,145.50	XLON	GBp	E0gNz3UTn8sm
04/12/2019 08:57:32	112	2,145.50	XLON	GBp	E0gNz3UTn8so
04/12/2019 08:57:32	572	25.4950	CHIX	EUR	3310281281197
04/12/2019 08:57:32	155	25.4950	CHIX	EUR	3310281281198
04/12/2019 08:58:25	864	2,145.50	XLON	GBp	E0gNz3UTnA47
04/12/2019 08:58:25	408	2,145.50	XLON	GBp	E0gNz3UTnA4P
04/12/2019 08:58:25	739	25.4950	CHIX	EUR	3310281281353
04/12/2019 08:58:30	415	2,145.00	XLON	GBp	E0gNz3UTnA8i
04/12/2019 08:59:09	391	2,145.00	XLON	GBp	E0gNz3UTnB32
04/12/2019 08:59:09	481	2,145.50	XLON	GBp	E0gNz3UTnB2a



04/12/2019 08:59:09	346	2,145.50	XLON	GBp	E0gNz3UTnB2c
04/12/2019 08:59:09	399	2,145.50	XLON	GBp	E0gNz3UTnB2l
04/12/2019 08:59:09	450	25.4950	BATE	EUR	489171370779
04/12/2019 08:59:09	277	25.4950	BATE	EUR	489171370780
04/12/2019 08:59:09	123	25.4950	BATE	EUR	489171370781
04/12/2019 08:59:09	574	25.4950	CHIX	EUR	3310281281458
04/12/2019 08:59:43	440	2,145.00	CHIX	GBp	2996824629035
04/12/2019 08:59:51	697	25.4950	CHIX	EUR	3310281281571
04/12/2019 08:59:51	54	25.4950	CHIX	EUR	3310281281572
04/12/2019 08:59:59	838	2,145.00	CHIX	GBp	2996824629094
04/12/2019 09:00:00	341	2,144.50	XLON	GBp	E0gNz3UTnClr
04/12/2019 09:00:00	70	2,144.50	XLON	GBp	E0gNz3UTnCmS
04/12/2019 09:00:00	781	25.4950	CHIX	EUR	3310281281604
04/12/2019 09:00:26	432	2,144.00	XLON	GBp	E0gNz3UTnDcA
04/12/2019 09:00:28	716	25.4950	CHIX	EUR	3310281281721
04/12/2019 09:00:57	139	2,143.00	XLON	GBp	E0gNz3UTnEPE
04/12/2019 09:01:31	800	2,144.00	XLON	GBp	E0gNz3UTnF75
04/12/2019 09:01:56	406	2,144.50	XLON	GBp	E0gNz3UTnFb9
04/12/2019 09:01:56	424	2,144.50	XLON	GBp	E0gNz3UTnFbB
04/12/2019 09:01:56	1,473	25.5100	BATE	EUR	489171371099
04/12/2019 09:02:21	825	25.5150	CHIX	EUR	3310281282060
04/12/2019 09:02:34	188	2,145.00	CHIX	GBp	2996824629735
04/12/2019 09:02:34	165	2,145.00	CHIX	GBp	2996824629736
04/12/2019 09:02:34	353	2,145.00	CHIX	GBp	2996824629737
04/12/2019 09:02:34	432	2,145.00	XLON	GBp	E0gNz3UTnGpK
04/12/2019 09:02:35	65	2,145.00	CHIX	GBp	2996824629746
04/12/2019 09:02:47	787	25.5050	BATE	EUR	489171371255
04/12/2019 09:03:19	75	2,145.00	BATE	GBp	175714718396
04/12/2019 09:03:19	261	2,145.00	CHIX	GBp	2996824629829
04/12/2019 09:03:19	928	2,145.00	XLON	GBp	E0gNz3UTnHYt
04/12/2019 09:03:19	412	2,145.00	XLON	GBp	E0gNz3UTnHYx
04/12/2019 09:03:47	441	2,145.00	CHIX	GBp	2996824629924
04/12/2019 09:03:47	434	2,145.00	XLON	GBp	E0gNz3UTnI9S
04/12/2019 09:03:47	1,455	25.5100	CHIX	EUR	3310281282327



04/12/2019 09:04:12	660	2,145.00	XLON	GBp	E0gNz3UTnlfr
04/12/2019 09:04:12	8	2,145.00	XLON	GBp	E0gNz3UTnlfx
04/12/2019 09:04:12	178	2,145.00	XLON	GBp	E0gNz3UTnlg2
04/12/2019 09:04:25	775	25.5150	CHIX	EUR	3310281282393
04/12/2019 09:04:27	417	2,145.00	XLON	GBp	E0gNz3UTnJ5V
04/12/2019 09:04:49	250	25.5200	CHIX	EUR	3310281282461
04/12/2019 09:04:49	572	25.5200	CHIX	EUR	3310281282462
04/12/2019 09:04:49	16	25.5200	CHIX	EUR	3310281282463
04/12/2019 09:04:58	795	2,145.50	XLON	GBp	E0gNz3UTnJeu
04/12/2019 09:04:58	8	2,145.50	XLON	GBp	E0gNz3UTnJew
04/12/2019 09:05:01	403	2,145.00	CHIX	GBp	2996824630180
04/12/2019 09:05:22	579	2,144.00	XLON	GBp	E0gNz3UTnKSA
04/12/2019 09:05:22	788	25.5100	CHIX	EUR	3310281282560
04/12/2019 09:05:23	793	25.5050	BATE	EUR	489171371537
04/12/2019 09:05:23	708	25.5050	BATE	EUR	489171371538
04/12/2019 09:05:23	708	25.5050	CHIX	EUR	3310281282565
04/12/2019 09:05:23	734	25.5050	CHIX	EUR	3310281282566
04/12/2019 09:05:37	632	2,143.00	BATE	GBp	175714718733
04/12/2019 09:06:01	621	2,143.00	CHIX	GBp	2996824630417
04/12/2019 09:06:46	97	2,147.50	BATE	GBp	175714719028
04/12/2019 09:06:46	15	2,147.50	BATE	GBp	175714719030
04/12/2019 09:06:46	8	2,147.50	BATE	GBp	175714719032
04/12/2019 09:06:46	419	2,147.50	CHIX	GBp	2996824630854
04/12/2019 09:06:46	218	2,147.50	XLON	GBp	E0gNz3UTnOM3
04/12/2019 09:06:46	1,269	2,147.50	XLON	GBp	E0gNz3UTnOMA
04/12/2019 09:06:47	392	2,147.00	XLON	GBp	E0gNz3UTnOWR
04/12/2019 09:06:47	396	2,147.00	XLON	GBp	E0gNz3UTnOWT
04/12/2019 09:06:47	389	2,147.00	XLON	GBp	E0gNz3UTnOWV
04/12/2019 09:06:47	773	25.5400	BATE	EUR	489171372022
04/12/2019 09:06:47	753	25.5400	BATE	EUR	489171372023
04/12/2019 09:06:47	718	25.5400	CHIX	EUR	3310281283282
04/12/2019 09:06:47	711	25.5400	CHIX	EUR	3310281283283
04/12/2019 09:07:04	449	2,149.00	CHIX	GBp	2996824631214
04/12/2019 09:07:13	737	25.5800	CHIX	EUR	3310281283853



04/12/2019 09:08:02	780	25.6450	CHIX	EUR	3310281284598
04/12/2019 09:08:03	473	2,154.00	CHIX	GBp	2996824631732
04/12/2019 09:08:06	379	2,153.50	XLON	GBp	E0gNz3UTnaXo
04/12/2019 09:08:06	375	2,153.50	XLON	GBp	E0gNz3UTnaXq
04/12/2019 09:08:06	388	2,153.50	XLON	GBp	E0gNz3UTnaXs
04/12/2019 09:08:06	388	2,153.50	XLON	GBp	E0gNz3UTnaXu
04/12/2019 09:09:17	260	2,152.50	XLON	GBp	E0gNz3UTnfHS
04/12/2019 09:09:17	150	2,152.50	XLON	GBp	E0gNz3UTnfHU
04/12/2019 09:09:33	245	2,152.00	CHIX	GBp	2996824632089
04/12/2019 09:09:33	178	2,152.00	CHIX	GBp	2996824632090
04/12/2019 09:09:33	390	2,152.00	XLON	GBp	E0gNz3UTnfxB
04/12/2019 09:09:37	437	2,151.00	CHIX	GBp	2996824632141
04/12/2019 09:09:37	260	2,151.00	XLON	GBp	E0gNz3UTngIU
04/12/2019 09:09:37	405	2,151.00	XLON	GBp	E0gNz3UTngJb
04/12/2019 09:09:37	211	2,151.00	XLON	GBp	E0gNz3UTngJd
04/12/2019 09:09:37	338	2,151.00	XLON	GBp	E0gNz3UTngJi
04/12/2019 09:09:37	147	2,151.00	XLON	GBp	E0gNz3UTngJZ
04/12/2019 09:09:37	701	25.6100	CHIX	EUR	3310281285195
04/12/2019 09:09:37	706	25.6100	CHIX	EUR	3310281285196
04/12/2019 09:09:37	828	25.6100	CHIX	EUR	3310281285197
04/12/2019 09:09:37	740	25.6100	CHIX	EUR	3310281285198
04/12/2019 09:10:51	474	2,150.50	XLON	GBp	E0gNz3UTnjhQ
04/12/2019 09:10:58	459	2,150.00	XLON	GBp	E0gNz3UTnk1s
04/12/2019 09:11:20	449	2,151.00	CHIX	GBp	2996824632588
04/12/2019 09:11:25	365	2,150.50	XLON	GBp	E0gNz3UTnkur
04/12/2019 09:11:25	70	2,150.50	XLON	GBp	E0gNz3UTnkuu
04/12/2019 09:11:30	721	25.6100	CHIX	EUR	3310281285793
04/12/2019 09:12:33	10	2,153.50	BATE	GBp	175714720452
04/12/2019 09:12:33	39	2,153.50	CHIX	GBp	2996824632835
04/12/2019 09:12:33	446	2,153.50	CHIX	GBp	2996824632836
04/12/2019 09:12:33	71	2,153.50	XLON	GBp	E0gNz3UTnnVa
04/12/2019 09:12:33	300	2,153.50	XLON	GBp	E0gNz3UTnnVA
04/12/2019 09:12:33	399	2,153.50	XLON	GBp	E0gNz3UTnnVG
04/12/2019 09:13:13	1,383	25.6650	CHIX	EUR	3310281286189



04/12/2019 09:13:13	1,383	25.6650	CHIX	EUR	3310281286190
04/12/2019 09:13:13	1,253	25.6650	CHIX	EUR	3310281286191
04/12/2019 09:13:16	258	2,156.00	BATE	GBp	175714720528
04/12/2019 09:13:16	3,187	2,156.00	XLON	GBp	E0gNz3UTnovf
04/12/2019 09:13:16	725	25.6650	CHIX	EUR	3310281286237
04/12/2019 09:13:35	705	25.6600	CHIX	EUR	3310281286299
04/12/2019 09:13:35	725	25.6600	CHIX	EUR	3310281286300
04/12/2019 09:14:00	75	2,156.50	BATE	GBp	175714720606
04/12/2019 09:14:00	261	2,156.50	CHIX	GBp	2996824633111
04/12/2019 09:14:00	928	2,156.50	XLON	GBp	E0gNz3UTnqqE
04/12/2019 09:14:33	82	2,157.50	BATE	GBp	175714720677
04/12/2019 09:14:33	287	2,157.50	CHIX	GBp	2996824633274
04/12/2019 09:14:33	1,018	2,157.50	XLON	GBp	E0gNz3UTnsF3
04/12/2019 09:14:49	762	25.6850	CHIX	EUR	3310281286776
04/12/2019 09:14:50	389	2,158.00	XLON	GBp	E0gNz3UTnsun
04/12/2019 09:15:12	729	25.6950	CHIX	EUR	3310281286917
04/12/2019 09:15:15	439	2,158.00	XLON	GBp	E0gNz3UTtnA
04/12/2019 09:15:15	345	2,158.50	XLON	GBp	E0gNz3UTntlN
04/12/2019 09:15:15	487	2,158.50	XLON	GBp	E0gNz3UTntlP
04/12/2019 09:15:22	742	25.6750	CHIX	EUR	3310281286991
04/12/2019 09:15:22	788	25.6750	CHIX	EUR	3310281286992
04/12/2019 09:15:39	388	2,156.50	XLON	GBp	E0gNz3UTnuw6
04/12/2019 09:16:08	786	2,157.00	CHIX	GBp	2996824633621
04/12/2019 09:16:25	178	2,156.50	BATE	GBp	175714720916
04/12/2019 09:16:25	209	2,156.50	BATE	GBp	175714720917
04/12/2019 09:16:25	446	2,156.50	XLON	GBp	E0gNz3UTnwGS
04/12/2019 09:16:47	543	25.6700	BATE	EUR	489171374608
04/12/2019 09:16:47	1,775	25.6700	CHIX	EUR	3310281287236
04/12/2019 09:16:58	505	2,157.00	BATE	GBp	175714720982
04/12/2019 09:16:58	270	2,157.00	BATE	GBp	175714720983
04/12/2019 09:17:15	391	2,156.50	CHIX	GBp	2996824633815
04/12/2019 09:17:20	87	2,156.00	XLON	GBp	E0gNz3UTnxzG
04/12/2019 09:17:20	210	2,156.00	XLON	GBp	E0gNz3UTnxzJ
04/12/2019 09:17:20	87	2,156.00	XLON	GBp	E0gNz3UTnxzM



04/12/2019 09:17:43	445	2,157.00	XLON	GBp	E0gNz3UTnyVS
04/12/2019 09:17:53	427	2,157.00	BATE	GBp	175714721077
04/12/2019 09:17:58	391	2,157.50	XLON	GBp	E0gNz3UTnyuT
04/12/2019 09:18:00	919	25.6750	BATE	EUR	489171374739
04/12/2019 09:18:00	779	25.6750	BATE	EUR	489171374740
04/12/2019 09:18:00	140	25.6750	BATE	EUR	489171374741
04/12/2019 09:18:00	653	25.6750	BATE	EUR	489171374742
04/12/2019 09:18:04	176	2,156.00	XLON	GBp	E0gNz3UTnzBG
04/12/2019 09:18:34	748	25.6600	CHIX	EUR	3310281287551
04/12/2019 09:18:45	66	2,156.00	BATE	GBp	175714721159
04/12/2019 09:18:45	231	2,156.00	CHIX	GBp	2996824634050
04/12/2019 09:18:45	533	2,156.00	XLON	GBp	E0gNz3UTo0Rp
04/12/2019 09:18:45	290	2,156.00	XLON	GBp	E0gNz3UTo0Rv
04/12/2019 09:18:45	375	2,156.00	XLON	GBp	E0gNz3UTo0Rx
04/12/2019 09:18:56	740	25.6550	CHIX	EUR	3310281287616
04/12/2019 09:19:06	377	2,155.50	XLON	GBp	E0gNz3UTo104
04/12/2019 09:19:17	437	2,155.00	XLON	GBp	E0gNz3UTo19t
04/12/2019 09:19:31	378	2,155.00	XLON	GBp	E0gNz3UTo1Tc
04/12/2019 09:19:32	799	25.6500	CHIX	EUR	3310281287678
04/12/2019 09:20:02	733	25.6650	CHIX	EUR	3310281287827
04/12/2019 09:20:39	471	25.6700	CHIX	EUR	3310281287930
04/12/2019 09:20:39	286	25.6700	CHIX	EUR	3310281287931
04/12/2019 09:20:39	497	25.6700	CHIX	EUR	3310281287932
04/12/2019 09:20:39	218	25.6700	CHIX	EUR	3310281287933
04/12/2019 09:20:58	25	2,156.50	BATE	GBp	175714721422
04/12/2019 09:20:58	25	2,156.50	BATE	GBp	175714721423
04/12/2019 09:20:58	22	2,156.50	BATE	GBp	175714721424
04/12/2019 09:20:58	3	2,156.50	BATE	GBp	175714721425
04/12/2019 09:20:58	22	2,156.50	BATE	GBp	175714721426
04/12/2019 09:20:58	3	2,156.50	BATE	GBp	175714721427
04/12/2019 09:20:58	22	2,156.50	BATE	GBp	175714721428
04/12/2019 09:20:58	3	2,156.50	BATE	GBp	175714721429
04/12/2019 09:20:58	13	2,156.50	CHIX	GBp	2996824634407
04/12/2019 09:20:58	74	2,156.50	CHIX	GBp	2996824634408



04/12/2019 09:20:58	320	2,156.50	CHIX	GBp	2996824634409
04/12/2019 09:20:58	86	2,156.50	CHIX	GBp	2996824634410
04/12/2019 09:20:58	87	2,156.50	CHIX	GBp	2996824634412
04/12/2019 09:20:58	87	2,156.50	CHIX	GBp	2996824634413
04/12/2019 09:20:58	87	2,156.50	CHIX	GBp	2996824634414
04/12/2019 09:20:58	76	2,156.50	CHIX	GBp	2996824634415
04/12/2019 09:20:58	291	2,156.50	CHIX	GBp	2996824634418
04/12/2019 09:20:58	312	2,156.50	XLON	GBp	E0gNz3UTo3gy
04/12/2019 09:20:58	137	2,156.50	XLON	GBp	E0gNz3UTo3hc
04/12/2019 09:20:58	312	2,156.50	XLON	GBp	E0gNz3UTo3hF
04/12/2019 09:20:58	85	2,156.50	XLON	GBp	E0gNz3UTo3hH
04/12/2019 09:20:58	312	2,156.50	XLON	GBp	E0gNz3UTo3hN
04/12/2019 09:20:58	33	2,156.50	XLON	GBp	E0gNz3UTo3hP
04/12/2019 09:20:58	312	2,156.50	XLON	GBp	E0gNz3UTo3hW
04/12/2019 09:21:02	411	2,156.50	CHIX	GBp	2996824634435
04/12/2019 09:21:37	811	25.6650	CHIX	EUR	3310281288041
04/12/2019 09:21:37	702	25.6650	CHIX	EUR	3310281288042
04/12/2019 09:21:40	388	2,156.50	BATE	GBp	175714721494
04/12/2019 09:21:40	372	2,156.50	XLON	GBp	E0gNz3UTo4ge
04/12/2019 09:21:40	406	2,156.50	XLON	GBp	E0gNz3UTo4gY
04/12/2019 09:21:54	425	2,156.00	XLON	GBp	E0gNz3UTo4zt
04/12/2019 09:22:05	16	25.6600	CHIX	EUR	3310281288136
04/12/2019 09:22:05	777	25.6600	CHIX	EUR	3310281288137
04/12/2019 09:22:25	837	2,156.00	XLON	GBp	E0gNz3UTo5kc
04/12/2019 09:22:28	798	25.6550	BATE	EUR	489171375326
04/12/2019 09:22:37	391	2,155.50	CHIX	GBp	2996824634635
04/12/2019 09:22:42	390	2,155.50	XLON	GBp	E0gNz3UTo671
04/12/2019 09:23:05	381	2,154.50	XLON	GBp	E0gNz3UTo6Uu
04/12/2019 09:23:05	715	25.6450	CHIX	EUR	3310281288269
04/12/2019 09:23:29	22	2,154.50	BATE	GBp	175714721648
04/12/2019 09:23:29	24	2,154.50	BATE	GBp	175714721649
04/12/2019 09:23:29	396	2,154.50	BATE	GBp	175714721650
04/12/2019 09:23:29	347	2,154.50	XLON	GBp	E0gNz3UTo6vM
04/12/2019 09:23:29	97	2,154.50	XLON	GBp	E0gNz3UTo6vO



04/12/2019 09:23:29	724	25.6500	BATE	EUR	489171375443
04/12/2019 09:23:47	125	2,154.50	XLON	GBp	E0gNz3UTo7lb
04/12/2019 09:23:47	260	2,154.50	XLON	GBp	E0gNz3UTo7IL
04/12/2019 09:23:57	738	25.6450	BATE	EUR	489171375474
04/12/2019 09:24:06	452	25.6400	BATE	EUR	489171375488
04/12/2019 09:24:11	121	2,154.00	XLON	GBp	E0gNz3UTo7mr
04/12/2019 09:24:11	257	2,154.00	XLON	GBp	E0gNz3UTo7mv
04/12/2019 09:24:11	377	2,154.00	XLON	GBp	E0gNz3UTo7n9
04/12/2019 09:24:11	384	2,154.00	XLON	GBp	E0gNz3UTo7nB
04/12/2019 09:24:39	743	25.6350	BATE	EUR	489171375554
04/12/2019 09:25:08	786	25.6400	CHIX	EUR	3310281288559
04/12/2019 09:25:25	721	25.6500	CHIX	EUR	3310281288618
04/12/2019 09:25:42	260	25.6550	CHIX	EUR	3310281288709
04/12/2019 09:25:42	240	25.6550	CHIX	EUR	3310281288710
04/12/2019 09:25:42	300	25.6550	CHIX	EUR	3310281288711
04/12/2019 09:26:19	148	2,155.00	BATE	GBp	175714721900
04/12/2019 09:26:20	403	2,154.50	XLON	GBp	E0gNz3UToB0Q
04/12/2019 09:26:20	51	2,155.00	BATE	GBp	175714721901
04/12/2019 09:26:20	611	2,155.00	CHIX	GBp	2996824635167
04/12/2019 09:26:20	81	2,155.00	CHIX	GBp	2996824635168
04/12/2019 09:26:20	427	2,155.00	CHIX	GBp	2996824635169
04/12/2019 09:26:20	566	2,155.00	XLON	GBp	E0gNz3UToAzR
04/12/2019 09:26:20	1,000	2,155.00	XLON	GBp	E0gNz3UToAzV
04/12/2019 09:26:20	892	2,155.00	XLON	GBp	E0gNz3UToAzY
04/12/2019 09:26:20	785	25.6650	CHIX	EUR	3310281288845
04/12/2019 09:27:34	900	2,157.00	XLON	GBp	E0gNz3UToCjn
04/12/2019 09:27:34	791	2,157.00	XLON	GBp	E0gNz3UToCjq
04/12/2019 09:27:34	276	2,157.00	XLON	GBp	E0gNz3UToCjs
04/12/2019 09:27:38	14	25.6850	CHIX	EUR	3310281289069
04/12/2019 09:27:38	1,459	25.6850	CHIX	EUR	3310281289070
04/12/2019 09:27:38	794	25.6850	CHIX	EUR	3310281289072
04/12/2019 09:28:12	740	25.6950	BATE	EUR	489171375994
04/12/2019 09:28:21	412	2,157.50	XLON	GBp	E0gNz3UToE7h
04/12/2019 09:28:22	725	25.6850	CHIX	EUR	3310281289199



04/12/2019 09:29:15	44	2,157.50	BATE	GBp	175714722245
04/12/2019 09:29:15	44	2,157.50	BATE	GBp	175714722246
04/12/2019 09:29:15	44	2,157.50	BATE	GBp	175714722247
04/12/2019 09:29:15	153	2,157.50	CHIX	GBp	2996824635696
04/12/2019 09:29:15	153	2,157.50	CHIX	GBp	2996824635698
04/12/2019 09:29:15	109	2,157.50	CHIX	GBp	2996824635699
04/12/2019 09:29:15	153	2,157.50	CHIX	GBp	2996824635700
04/12/2019 09:29:15	130	2,157.50	CHIX	GBp	2996824635701
04/12/2019 09:29:15	545	2,157.50	XLON	GBp	E0gNz3UToFMI
04/12/2019 09:29:15	71	2,157.50	XLON	GBp	E0gNz3UToFMP
04/12/2019 09:29:15	474	2,157.50	XLON	GBp	E0gNz3UToFMS
04/12/2019 09:29:15	180	2,157.50	XLON	GBp	E0gNz3UToFMU
04/12/2019 09:29:18	484	25.6800	BATE	EUR	489171376097
04/12/2019 09:29:18	241	25.6800	BATE	EUR	489171376098
04/12/2019 09:29:18	739	25.6800	CHIX	EUR	3310281289293
04/12/2019 09:29:48	421	2,157.50	XLON	GBp	E0gNz3UToFs2
04/12/2019 09:29:48	262	2,157.50	XLON	GBp	E0gNz3UToFs8
04/12/2019 09:29:48	163	2,157.50	XLON	GBp	E0gNz3UToFsA
04/12/2019 09:29:48	739	25.6750	CHIX	EUR	3310281289343
04/12/2019 09:30:00	270	2,157.00	CHIX	GBp	2996824635790
04/12/2019 09:30:00	180	2,157.00	CHIX	GBp	2996824635791
04/12/2019 09:30:27	434	2,157.00	XLON	GBp	E0gNz3UToGoQ
04/12/2019 09:30:27	455	2,157.00	XLON	GBp	E0gNz3UToGoS
04/12/2019 09:30:27	709	25.6800	CHIX	EUR	3310281289428
04/12/2019 09:30:35	716	25.6800	CHIX	EUR	3310281289443
04/12/2019 09:31:22	256	25.6850	CHIX	EUR	3310281289566
04/12/2019 09:31:22	462	25.6850	CHIX	EUR	3310281289567
04/12/2019 09:31:43	792	25.6850	CHIX	EUR	3310281289595
04/12/2019 09:31:50	18	2,157.00	XLON	GBp	E0gNz3UTolpb
04/12/2019 09:31:50	387	2,157.00	XLON	GBp	E0gNz3UTolpd
04/12/2019 09:31:50	406	2,157.00	XLON	GBp	E0gNz3UTolpf
04/12/2019 09:31:50	773	2,157.00	XLON	GBp	E0gNz3UTolpZ
04/12/2019 09:31:59	394	2,156.50	XLON	GBp	E0gNz3UToJ2k
04/12/2019 09:31:59	794	25.6750	CHIX	EUR	3310281289639



04/12/2019 09:32:09	360	2,155.50	XLON	GBp	E0gNz3UToJUh
04/12/2019 09:32:09	419	2,156.00	XLON	GBp	E0gNz3UToJTz
04/12/2019 09:32:41	411	2,156.00	CHIX	GBp	2996824636205
04/12/2019 09:33:36	50	25.6850	CHIX	EUR	3310281289861
04/12/2019 09:33:36	1,384	25.6850	CHIX	EUR	3310281289862
04/12/2019 09:33:36	174	25.6850	CHIX	EUR	3310281289863
04/12/2019 09:33:36	71	25.6850	CHIX	EUR	3310281289866
04/12/2019 09:33:36	681	25.6850	CHIX	EUR	3310281289867
04/12/2019 09:33:51	738	25.6850	CHIX	EUR	3310281289885
04/12/2019 09:33:55	75	2,157.50	BATE	GBp	175714722663
04/12/2019 09:33:55	260	2,157.50	CHIX	GBp	2996824636348
04/12/2019 09:33:55	239	2,157.50	XLON	GBp	E0gNz3UToLCa
04/12/2019 09:33:55	643	2,157.50	XLON	GBp	E0gNz3UToLCc
04/12/2019 09:33:55	318	2,157.50	XLON	GBp	E0gNz3UToLCe
04/12/2019 09:33:55	293	2,157.50	XLON	GBp	E0gNz3UToLCg
04/12/2019 09:33:55	688	2,157.50	XLON	GBp	E0gNz3UToLCY
04/12/2019 09:34:14	7	2,157.00	XLON	GBp	E0gNz3UToLbf
04/12/2019 09:34:14	652	2,157.00	XLON	GBp	E0gNz3UToLbh
04/12/2019 09:34:14	191	25.6750	CHIX	EUR	3310281289952
04/12/2019 09:34:14	626	25.6750	CHIX	EUR	3310281289953
04/12/2019 09:34:29	217	2,156.00	XLON	GBp	E0gNz3UToM3s
04/12/2019 09:34:39	409	2,156.00	XLON	GBp	E0gNz3UToMNs
04/12/2019 09:34:39	733	25.6600	CHIX	EUR	3310281290038
04/12/2019 09:34:50	284	2,155.50	CHIX	GBp	2996824636564
04/12/2019 09:34:50	267	2,155.50	CHIX	GBp	2996824636565
04/12/2019 09:35:11	384	2,155.00	CHIX	GBp	2996824636645
04/12/2019 09:35:11	416	25.6500	CHIX	EUR	3310281290144
04/12/2019 09:35:11	389	25.6500	CHIX	EUR	3310281290145
04/12/2019 09:35:38	284	2,155.00	CHIX	GBp	2996824636671
04/12/2019 09:35:38	94	2,155.00	CHIX	GBp	2996824636672
04/12/2019 09:35:38	410	2,155.00	XLON	GBp	E0gNz3UToOCt
04/12/2019 09:35:38	748	25.6500	CHIX	EUR	3310281290199
04/12/2019 09:35:49	397	2,155.00	XLON	GBp	E0gNz3UToOWO
04/12/2019 09:36:11	554	2,155.00	XLON	GBp	E0gNz3UToOsm



04/12/2019 09:36:11	526	2,155.00	XLON	GBp	E0gNz3UToOss
04/12/2019 09:36:11	516	25.6500	CHIX	EUR	3310281290270
04/12/2019 09:36:11	182	25.6500	CHIX	EUR	3310281290271
04/12/2019 09:36:39	472	2,154.50	XLON	GBp	E0gNz3UToPVm
04/12/2019 09:36:47	760	25.6450	CHIX	EUR	3310281290373
04/12/2019 09:37:07	488	2,154.00	XLON	GBp	E0gNz3UToQ8b
04/12/2019 09:37:07	472	2,154.00	XLON	GBp	E0gNz3UToQ8d
04/12/2019 09:37:07	56	2,154.50	BATE	GBp	175714722930
04/12/2019 09:37:07	195	2,154.50	CHIX	GBp	2996824636905
04/12/2019 09:37:07	695	2,154.50	XLON	GBp	E0gNz3UToQ8X
04/12/2019 09:37:15	422	25.6450	CHIX	EUR	3310281290435
04/12/2019 09:37:19	18	25.6450	BATE	EUR	489171377050
04/12/2019 09:37:19	20	25.6450	BATE	EUR	489171377051
04/12/2019 09:37:19	69	25.6450	BATE	EUR	489171377052
04/12/2019 09:37:19	47	25.6450	BATE	EUR	489171377053
04/12/2019 09:37:19	351	25.6450	BATE	EUR	489171377054
04/12/2019 09:37:19	19	25.6450	BATE	EUR	489171377055
04/12/2019 09:37:19	179	25.6450	BATE	EUR	489171377057
04/12/2019 09:37:19	318	25.6450	CHIX	EUR	3310281290443
04/12/2019 09:38:19	64	25.6450	BATE	EUR	489171377162
04/12/2019 09:38:19	253	25.6450	BATE	EUR	489171377163
04/12/2019 09:38:19	390	25.6450	BATE	EUR	489171377164
04/12/2019 09:38:19	732	25.6450	BATE	EUR	489171377165
04/12/2019 09:38:20	59	2,154.00	BATE	GBp	175714723017
04/12/2019 09:38:20	204	2,154.00	CHIX	GBp	2996824637037
04/12/2019 09:38:20	728	2,154.00	XLON	GBp	E0gNz3UToRSE
04/12/2019 09:38:20	311	2,154.00	XLON	GBp	E0gNz3UToRSG
04/12/2019 09:38:20	311	2,154.00	XLON	GBp	E0gNz3UToRSI
04/12/2019 09:38:20	59	2,154.00	XLON	GBp	E0gNz3UToRSn
04/12/2019 09:39:46	124	2,156.50	BATE	GBp	175714723156
04/12/2019 09:39:46	433	2,156.50	CHIX	GBp	2996824637245
04/12/2019 09:39:46	621	2,156.50	XLON	GBp	E0gNz3UToT0r
04/12/2019 09:39:46	918	2,156.50	XLON	GBp	E0gNz3UToT0t
04/12/2019 09:39:46	82	2,156.50	XLON	GBp	E0gNz3UToT0v



04/12/2019 09:39:46	454	2,156.50	XLON	GBp	E0gNz3UToT0x
04/12/2019 09:40:06	190	2,156.00	CHIX	GBp	2996824637367
04/12/2019 09:40:06	359	2,156.00	CHIX	GBp	2996824637368
04/12/2019 09:40:30	448	2,156.00	CHIX	GBp	2996824637423
04/12/2019 09:40:35	94	25.6600	BATE	EUR	489171377371
04/12/2019 09:40:35	607	25.6600	BATE	EUR	489171377372
04/12/2019 09:40:35	2,157	25.6600	CHIX	EUR	3310281290849
04/12/2019 09:40:35	138	25.6600	CHIX	EUR	3310281290850
04/12/2019 09:40:35	741	25.6600	CHIX	EUR	3310281290852
04/12/2019 09:41:10	483	2,156.00	XLON	GBp	E0gNz3UToV26
04/12/2019 09:41:10	464	2,156.00	XLON	GBp	E0gNz3UToV2K
04/12/2019 09:41:20	451	2,156.50	BATE	GBp	175714723366
04/12/2019 09:41:21	436	2,156.50	CHIX	GBp	2996824637550
04/12/2019 09:41:34	805	25.6600	CHIX	EUR	3310281290978
04/12/2019 09:41:34	767	25.6600	CHIX	EUR	3310281290981
04/12/2019 09:41:56	675	2,156.00	CHIX	GBp	2996824637622
04/12/2019 09:41:56	252	2,156.00	XLON	GBp	E0gNz3UToW1f
04/12/2019 09:41:56	220	2,156.00	XLON	GBp	E0gNz3UToW1X
04/12/2019 09:41:57	254	2,155.50	CHIX	GBp	2996824637628
04/12/2019 09:42:04	16	25.6550	BATE	EUR	489171377556
04/12/2019 09:42:04	30	25.6550	BATE	EUR	489171377557
04/12/2019 09:42:04	20	25.6550	BATE	EUR	489171377558
04/12/2019 09:42:04	762	25.6550	BATE	EUR	489171377559
04/12/2019 09:42:26	288	2,155.00	XLON	GBp	E0gNz3UToX2x
04/12/2019 09:42:26	89	2,155.00	XLON	GBp	E0gNz3UToX2z
04/12/2019 09:42:45	457	2,154.50	CHIX	GBp	2996824637778
04/12/2019 09:42:45	697	25.6400	BATE	EUR	489171377636
04/12/2019 09:43:05	323	2,154.50	XLON	GBp	E0gNz3UToXbH
04/12/2019 09:43:05	118	2,154.50	XLON	GBp	E0gNz3UToXbJ
04/12/2019 09:43:05	26	2,154.50	XLON	GBp	E0gNz3UToXbL
04/12/2019 09:43:41	943	25.6550	CHIX	EUR	3310281291308
04/12/2019 09:43:46	321	2,155.50	CHIX	GBp	2996824637994
04/12/2019 09:43:46	321	2,155.50	CHIX	GBp	2996824637995
04/12/2019 09:43:46	208	2,155.50	CHIX	GBp	2996824637997



04/12/2019 09:43:46	507	2,155.50	XLON	GBp	E0gNz3UToYbR
04/12/2019 09:43:46	353	2,155.50	XLON	GBp	E0gNz3UToYbZ
04/12/2019 09:44:54	384	2,156.50	CHIX	GBp	2996824638201
04/12/2019 09:44:54	597	2,156.50	XLON	GBp	E0gNz3UToZvh
04/12/2019 09:44:54	394	2,156.50	XLON	GBp	E0gNz3UToZvn
04/12/2019 09:44:54	310	2,156.50	XLON	GBp	E0gNz3UToZvp
04/12/2019 09:44:54	140	2,156.50	XLON	GBp	E0gNz3UToZxG
04/12/2019 09:44:54	102	2,157.00	BATE	GBp	175714723756
04/12/2019 09:44:54	354	2,157.00	CHIX	GBp	2996824638177
04/12/2019 09:44:54	1,260	2,157.00	XLON	GBp	E0gNz3UToZsC
04/12/2019 09:44:54	234	25.6600	BATE	EUR	489171377810
04/12/2019 09:44:54	234	25.6600	BATE	EUR	489171377811
04/12/2019 09:44:54	155	25.6600	BATE	EUR	489171377812
04/12/2019 09:44:54	390	25.6600	BATE	EUR	489171377813
04/12/2019 09:44:54	296	25.6600	CHIX	EUR	3310281291401
04/12/2019 09:44:54	469	25.6600	CHIX	EUR	3310281291404
04/12/2019 09:44:54	90	25.6600	CHIX	EUR	3310281291405
04/12/2019 09:44:54	31	25.6600	CHIX	EUR	3310281291406
04/12/2019 09:44:54	196	25.6600	CHIX	EUR	3310281291407
04/12/2019 09:44:54	300	25.6600	CHIX	EUR	3310281291408
04/12/2019 09:44:54	264	25.6600	CHIX	EUR	3310281291409
04/12/2019 09:45:52	806	25.6650	CHIX	EUR	3310281291555
04/12/2019 09:47:06	14	25.6650	CHIX	EUR	3310281291686
04/12/2019 09:47:07	897	25.6650	CHIX	EUR	3310281291691
04/12/2019 09:47:07	887	25.6650	CHIX	EUR	3310281291693
04/12/2019 09:47:10	841	25.6600	CHIX	EUR	3310281291700
04/12/2019 09:47:26	28	2,155.50	BATE	GBp	175714723998
04/12/2019 09:47:26	28	2,155.50	BATE	GBp	175714724001
04/12/2019 09:47:26	50	2,155.50	CHIX	GBp	2996824638555
04/12/2019 09:47:26	372	2,155.50	CHIX	GBp	2996824638557
04/12/2019 09:47:26	100	2,155.50	CHIX	GBp	2996824638558
04/12/2019 09:47:26	278	2,155.50	XLON	GBp	E0gNz3UTocXa
04/12/2019 09:47:26	356	2,155.50	XLON	GBp	E0gNz3UTocXK
04/12/2019 09:47:26	523	2,155.50	XLON	GBp	E0gNz3UTocXM



04/12/2019 09:47:26	586	2,155.50	XLON	GBp	E0gNz3UTocXO
04/12/2019 09:47:26	523	2,155.50	XLON	GBp	E0gNz3UTocXQ
04/12/2019 09:47:26	356	2,155.50	XLON	GBp	E0gNz3UTocXU
04/12/2019 09:47:26	435	2,155.50	XLON	GBp	E0gNz3UTocXW
04/12/2019 09:47:26	178	2,155.50	XLON	GBp	E0gNz3UTocYH
04/12/2019 09:47:26	178	2,155.50	XLON	GBp	E0gNz3UTocYL
04/12/2019 09:47:26	128	2,155.50	XLON	GBp	E0gNz3UTocYN
04/12/2019 09:47:26	24	2,155.50	XLON	GBp	E0gNz3UTocYP
04/12/2019 09:47:56	729	25.6550	BATE	EUR	489171378205
04/12/2019 09:48:11	732	25.6450	BATE	EUR	489171378255
04/12/2019 09:48:19	150	2,154.50	BATE	GBp	175714724142
04/12/2019 09:48:19	89	2,154.50	XLON	GBp	E0gNz3UToe0k
04/12/2019 09:49:17	672	25.6450	CHIX	EUR	3310281292054
04/12/2019 09:49:17	62	25.6450	CHIX	EUR	3310281292055
04/12/2019 09:49:17	828	25.6450	CHIX	EUR	3310281292056
04/12/2019 09:49:44	250	25.6500	CHIX	EUR	3310281292121
04/12/2019 09:49:53	165	2,155.50	BATE	GBp	175714724238
04/12/2019 09:49:53	572	2,155.50	CHIX	GBp	2996824639005
04/12/2019 09:49:53	1,600	2,155.50	XLON	GBp	E0gNz3UTof7T
04/12/2019 09:49:53	435	2,155.50	XLON	GBp	E0gNz3UTof7X
04/12/2019 09:49:54	327	25.6450	CHIX	EUR	3310281292138
04/12/2019 09:49:54	198	25.6450	CHIX	EUR	3310281292139
04/12/2019 09:49:54	221	25.6450	CHIX	EUR	3310281292140
04/12/2019 09:49:57	612	2,155.00	XLON	GBp	E0gNz3UTofJi
04/12/2019 09:50:43	787	25.6550	CHIX	EUR	3310281292314
04/12/2019 09:50:49	55	2,155.50	XLON	GBp	E0gNz3UTogRA
04/12/2019 09:50:49	506	2,155.50	XLON	GBp	E0gNz3UTogRv
04/12/2019 09:50:49	537	2,155.50	XLON	GBp	E0gNz3UTogRx
04/12/2019 09:51:12	808	25.6550	CHIX	EUR	3310281292394
04/12/2019 09:51:25	602	2,155.50	XLON	GBp	E0gNz3UToh96
04/12/2019 09:51:25	371	2,155.50	XLON	GBp	E0gNz3UToh9H
04/12/2019 09:51:25	756	25.6550	CHIX	EUR	3310281292407
04/12/2019 09:52:22	55	2,155.50	BATE	GBp	175714724479
04/12/2019 09:52:22	56	2,155.50	BATE	GBp	175714724480



04/12/2019 09:52:22	366	2,155.50	CHIX	GBp	2996824639346
04/12/2019 09:52:22	21	2,155.50	CHIX	GBp	2996824639347
04/12/2019 09:52:22	1,000	2,155.50	XLON	GBp	E0gNz3UToi5H
04/12/2019 09:52:22	377	2,155.50	XLON	GBp	E0gNz3UToi5J
04/12/2019 09:52:26	711	25.6500	CHIX	EUR	3310281292516
04/12/2019 09:52:26	126	25.6500	CHIX	EUR	3310281292517
04/12/2019 09:52:26	274	25.6500	CHIX	EUR	3310281292518
04/12/2019 09:52:26	382	25.6500	CHIX	EUR	3310281292519
04/12/2019 09:52:26	93	25.6500	CHIX	EUR	3310281292520
04/12/2019 09:52:41	200	2,155.00	XLON	GBp	E0gNz3UToiS9
04/12/2019 09:52:51	559	2,154.50	BATE	GBp	175714724512
04/12/2019 09:52:51	631	25.6450	CHIX	EUR	3310281292591
04/12/2019 09:52:51	72	25.6450	CHIX	EUR	3310281292592
04/12/2019 09:52:51	32	25.6450	CHIX	EUR	3310281292593
04/12/2019 09:52:51	251	25.6500	CHIX	EUR	3310281292586
04/12/2019 09:52:51	266	25.6500	CHIX	EUR	3310281292587
04/12/2019 09:52:51	192	25.6500	CHIX	EUR	3310281292588
04/12/2019 09:53:01	861	2,154.00	XLON	GBp	E0gNz3UToimG
04/12/2019 09:53:25	392	2,153.50	BATE	GBp	175714724576
04/12/2019 09:53:25	409	2,153.50	XLON	GBp	E0gNz3UTojNe
04/12/2019 09:53:25	383	2,153.50	XLON	GBp	E0gNz3UTojNg
04/12/2019 09:53:25	379	2,153.50	XLON	GBp	E0gNz3UTojNi
04/12/2019 09:53:25	439	2,153.50	XLON	GBp	E0gNz3UTojNk
04/12/2019 09:53:25	262	25.6400	CHIX	EUR	3310281292691
04/12/2019 09:53:25	509	25.6400	CHIX	EUR	3310281292697
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724769
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724770
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724771
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724772
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724773
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724774
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724775
04/12/2019 09:55:18	4	2,154.50	BATE	GBp	175714724776
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724777



04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724778
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724779
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724780
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724781
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724782
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724783
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724784
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724785
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724786
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724787
04/12/2019 09:55:18	3	2,154.50	BATE	GBp	175714724788
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724789
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724790
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724791
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724792
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724793
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724794
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724795
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724796
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724797
04/12/2019 09:55:18	6	2,154.50	BATE	GBp	175714724798
04/12/2019 09:55:18	300	2,154.50	XLON	GBp	E0gNz3UToliE
04/12/2019 09:55:18	622	2,154.50	XLON	GBp	E0gNz3UToliG
04/12/2019 09:55:18	219	2,154.50	XLON	GBp	E0gNz3UToliH
04/12/2019 09:55:18	200	2,154.50	XLON	GBp	E0gNz3UTolir
04/12/2019 09:55:18	300	2,154.50	XLON	GBp	E0gNz3UToliR
04/12/2019 09:55:18	41	2,154.50	XLON	GBp	E0gNz3UTolit
04/12/2019 09:55:18	208	25.6650	CHIX	EUR	3310281292995
04/12/2019 09:55:18	1,171	25.6650	CHIX	EUR	3310281292996
04/12/2019 09:55:18	158	25.6650	CHIX	EUR	3310281292997
04/12/2019 09:55:18	528	25.6650	CHIX	EUR	3310281293000
04/12/2019 09:55:18	205	25.6650	CHIX	EUR	3310281293001
04/12/2019 09:55:53	149	2,154.00	BATE	GBp	175714724842
04/12/2019 09:55:53	499	25.6600	BATE	EUR	489171378988



04/12/2019 09:55:53	210	25.6600	BATE	EUR	489171378989
04/12/2019 09:55:58	142	2,154.00	XLON	GBp	E0gNz3UTomUG
04/12/2019 09:55:58	348	2,154.00	XLON	GBp	E0gNz3UTomUI
04/12/2019 09:57:20	162	2,154.00	BATE	GBp	175714724957
04/12/2019 09:57:20	563	2,154.00	CHIX	GBp	2996824640264
04/12/2019 09:57:36	339	2,154.00	XLON	GBp	E0gNz3UTooC5
04/12/2019 09:57:36	664	2,154.00	XLON	GBp	E0gNz3UTooC8
04/12/2019 09:57:36	999	2,154.00	XLON	GBp	E0gNz3UTooCB
04/12/2019 09:57:36	642	2,154.00	XLON	GBp	E0gNz3UTooDB
04/12/2019 09:57:36	180	2,154.00	XLON	GBp	E0gNz3UTooDD
04/12/2019 09:58:08	330	2,155.50	XLON	GBp	E0gNz3UTop2P
04/12/2019 09:58:08	82	2,155.50	XLON	GBp	E0gNz3UTop2Y
04/12/2019 09:59:32	1,155	25.6900	BATE	EUR	489171379386
04/12/2019 09:59:32	528	25.6900	BATE	EUR	489171379387
04/12/2019 09:59:32	1,445	25.6900	CHIX	EUR	3310281293643
04/12/2019 09:59:39	89	2,157.00	BATE	GBp	175714725148
04/12/2019 09:59:39	36	2,157.00	BATE	GBp	175714725149
04/12/2019 09:59:39	208	2,157.00	XLON	GBp	E0gNz3UTorBc
04/12/2019 09:59:39	422	2,157.00	XLON	GBp	E0gNz3UTorBn
04/12/2019 09:59:39	403	2,157.00	XLON	GBp	E0gNz3UTorBp
04/12/2019 09:59:39	748	2,157.00	XLON	GBp	E0gNz3UTorBV
04/12/2019 09:59:39	424	2,157.00	XLON	GBp	E0gNz3UTorBX
04/12/2019 09:59:39	162	2,157.00	XLON	GBp	E0gNz3UTorBZ
04/12/2019 10:00:15	438	2,157.00	XLON	GBp	E0gNz3UTosC7
04/12/2019 10:00:15	449	2,157.00	XLON	GBp	E0gNz3UTosC9
04/12/2019 10:00:16	178	2,156.50	XLON	GBp	E0gNz3UTosHB
04/12/2019 10:00:16	443	2,157.00	CHIX	GBp	2996824640815
04/12/2019 10:00:16	3,184	25.6950	CHIX	EUR	3310281293777
04/12/2019 10:00:16	1	25.6950	CHIX	EUR	3310281293778
04/12/2019 10:00:21	536	2,156.50	XLON	GBp	E0gNz3UTosTp
04/12/2019 10:00:21	730	2,156.50	XLON	GBp	E0gNz3UTosTr
04/12/2019 10:00:21	400	2,156.50	XLON	GBp	E0gNz3UTosTt
04/12/2019 10:00:22	727	25.6900	CHIX	EUR	3310281293817
04/12/2019 10:01:02	729	25.6850	CHIX	EUR	3310281293940



04/12/2019 10:02:38	129	25.6900	BATE	EUR	489171379761
04/12/2019 10:05:31	296	25.6900	BATE	EUR	489171379999
04/12/2019 10:05:34	178	25.6900	BATE	EUR	489171380008
04/12/2019 10:05:34	714	25.6900	BATE	EUR	489171380009
04/12/2019 10:05:34	718	25.6900	BATE	EUR	489171380010
04/12/2019 10:05:34	699	25.6900	CHIX	EUR	3310281294481
04/12/2019 10:05:47	851	25.6900	BATE	EUR	489171380032
04/12/2019 10:05:47	704	25.6900	CHIX	EUR	3310281294507
04/12/2019 10:05:47	701	25.6900	CHIX	EUR	3310281294508
04/12/2019 10:05:47	139	25.6900	CHIX	EUR	3310281294509
04/12/2019 10:05:57	400	25.6900	CHIX	EUR	3310281294523
04/12/2019 10:05:59	129	2,159.00	BATE	GBp	175714725629
04/12/2019 10:05:59	33	2,159.00	BATE	GBp	175714725630
04/12/2019 10:05:59	81	2,159.00	BATE	GBp	175714725631
04/12/2019 10:05:59	86	2,159.00	BATE	GBp	175714725632
04/12/2019 10:05:59	162	2,159.00	BATE	GBp	175714725633
04/12/2019 10:05:59	20	2,159.00	BATE	GBp	175714725634
04/12/2019 10:05:59	183	2,159.00	CHIX	GBp	2996824641667
04/12/2019 10:05:59	310	2,159.00	CHIX	GBp	2996824641668
04/12/2019 10:05:59	70	2,159.00	CHIX	GBp	2996824641669
04/12/2019 10:05:59	284	2,159.00	CHIX	GBp	2996824641671
04/12/2019 10:05:59	266	2,159.00	CHIX	GBp	2996824641672
04/12/2019 10:05:59	563	2,159.00	CHIX	GBp	2996824641673
04/12/2019 10:05:59	58	2,159.00	CHIX	GBp	2996824641674
04/12/2019 10:05:59	659	2,159.00	XLON	GBp	E0gNz3UToxga
04/12/2019 10:05:59	2,002	2,159.00	XLON	GBp	E0gNz3UToxge
04/12/2019 10:05:59	637	2,159.00	XLON	GBp	E0gNz3UToxgg
04/12/2019 10:05:59	1,000	2,159.00	XLON	GBp	E0gNz3UToxgK
04/12/2019 10:05:59	659	2,159.00	XLON	GBp	E0gNz3UToxgN
04/12/2019 10:05:59	343	2,159.00	XLON	GBp	E0gNz3UToxgS
04/12/2019 10:05:59	41	2,159.00	XLON	GBp	E0gNz3UToxgx
04/12/2019 10:05:59	1,007	2,159.00	XLON	GBp	E0gNz3UToxgY
04/12/2019 10:05:59	183	25.6900	CHIX	EUR	3310281294526
04/12/2019 10:05:59	716	25.6900	CHIX	EUR	3310281294527



04/12/2019 10:05:59	711	25.6900	CHIX	EUR	3310281294528
04/12/2019 10:06:28	901	25.6800	CHIX	EUR	3310281294583
04/12/2019 10:07:03	53	2,158.00	BATE	GBp	175714725700
04/12/2019 10:07:03	187	2,158.00	CHIX	GBp	2996824641803
04/12/2019 10:07:03	664	2,158.00	XLON	GBp	E0gNz3UToyh7
04/12/2019 10:07:03	779	25.6750	CHIX	EUR	3310281294657
04/12/2019 10:07:36	470	2,158.50	XLON	GBp	E0gNz3UToz9i
04/12/2019 10:08:37	103	2,158.50	BATE	GBp	175714725828
04/12/2019 10:08:37	359	2,158.50	CHIX	GBp	2996824642018
04/12/2019 10:08:37	1,276	2,158.50	XLON	GBp	E0gNz3UTp02O
04/12/2019 10:09:00	267	2,157.50	CHIX	GBp	2996824642068
04/12/2019 10:09:00	128	2,157.50	CHIX	GBp	2996824642069
04/12/2019 10:09:00	849	2,157.50	XLON	GBp	E0gNz3UTp0Xu
04/12/2019 10:09:00	497	2,157.50	XLON	GBp	E0gNz3UTp0Xw
04/12/2019 10:09:00	483	2,158.00	XLON	GBp	E0gNz3UTp0V4
04/12/2019 10:09:00	661	2,158.00	XLON	GBp	E0gNz3UTp0V8
04/12/2019 10:09:05	769	25.6700	BATE	EUR	489171380281
04/12/2019 10:09:05	756	25.6700	CHIX	EUR	3310281294909
04/12/2019 10:09:05	751	25.6700	CHIX	EUR	3310281294910
04/12/2019 10:09:45	725	25.6650	CHIX	EUR	3310281294995
04/12/2019 10:10:31	10	25.6600	CHIX	EUR	3310281295070
04/12/2019 10:10:31	781	25.6600	CHIX	EUR	3310281295071
04/12/2019 10:12:34	166	2,157.50	BATE	GBp	175714726110
04/12/2019 10:12:34	1,200	2,157.50	XLON	GBp	E0gNz3UTp3A2
04/12/2019 10:12:34	375	2,157.50	XLON	GBp	E0gNz3UTp3A6
04/12/2019 10:12:37	473	2,157.50	XLON	GBp	E0gNz3UTp3BE
04/12/2019 10:13:50	166	2,160.00	BATE	GBp	175714726206
04/12/2019 10:13:50	2,045	2,160.00	XLON	GBp	E0gNz3UTp4Ap
04/12/2019 10:13:54	1,901	25.6850	CHIX	EUR	3310281295451
04/12/2019 10:13:54	724	25.6850	CHIX	EUR	3310281295455
04/12/2019 10:13:54	640	25.6850	CHIX	EUR	3310281295456
04/12/2019 10:14:11	554	2,160.50	XLON	GBp	E0gNz3UTp4dM
04/12/2019 10:14:27	304	2,160.50	CHIX	GBp	2996824642741
04/12/2019 10:14:27	302	2,160.50	CHIX	GBp	2996824642743



04/12/2019 10:15:12	530	25.7050	CHIX	EUR	3310281295625
04/12/2019 10:15:13	64	2,160.50	BATE	GBp	175714726312
04/12/2019 10:15:13	146	2,161.00	BATE	GBp	175714726309
04/12/2019 10:15:13	515	2,161.00	XLON	GBp	E0gNz3UTp5um
04/12/2019 10:15:13	521	2,161.00	XLON	GBp	E0gNz3UTp5uo
04/12/2019 10:15:13	500	2,161.00	XLON	GBp	E0gNz3UTp5ut
04/12/2019 10:15:13	265	2,161.00	XLON	GBp	E0gNz3UTp5uw
04/12/2019 10:16:01	760	2,161.00	XLON	GBp	E0gNz3UTp6oV
04/12/2019 10:16:01	745	25.7050	BATE	EUR	489171380880
04/12/2019 10:16:01	2,435	25.7050	CHIX	EUR	3310281295725
04/12/2019 10:16:01	750	25.7050	CHIX	EUR	3310281295728
04/12/2019 10:16:01	756	25.7050	CHIX	EUR	3310281295729
04/12/2019 10:17:05	57	2,161.00	BATE	GBp	175714726423
04/12/2019 10:17:05	200	2,161.00	CHIX	GBp	2996824643239
04/12/2019 10:17:05	703	2,161.00	XLON	GBp	E0gNz3UTp7ie
04/12/2019 10:17:05	711	2,161.00	XLON	GBp	E0gNz3UTp7ig
04/12/2019 10:17:05	13	25.6950	BATE	EUR	489171380969
04/12/2019 10:17:05	746	25.7000	CHIX	EUR	3310281295853
04/12/2019 10:17:05	746	25.7000	CHIX	EUR	3310281295854
04/12/2019 10:17:06	58	2,160.50	BATE	GBp	175714726424
04/12/2019 10:17:06	718	2,160.50	CHIX	GBp	2996824643243
04/12/2019 10:17:06	205	2,160.50	CHIX	GBp	2996824643244
04/12/2019 10:17:06	702	2,160.50	XLON	GBp	E0gNz3UTp7kC
04/12/2019 10:17:06	733	2,160.50	XLON	GBp	E0gNz3UTp7kE
04/12/2019 10:17:06	19	2,160.50	XLON	GBp	E0gNz3UTp7kG
04/12/2019 10:17:06	159	2,160.50	XLON	GBp	E0gNz3UTp7kl
04/12/2019 10:17:06	567	2,160.50	XLON	GBp	E0gNz3UTp7kK
04/12/2019 10:17:06	253	25.6950	BATE	EUR	489171380971
04/12/2019 10:17:06	125	25.6950	BATE	EUR	489171380972
04/12/2019 10:17:06	103	25.6950	BATE	EUR	489171380973
04/12/2019 10:17:06	253	25.6950	BATE	EUR	489171380974
04/12/2019 10:17:06	368	25.6950	CHIX	EUR	3310281295855
04/12/2019 10:17:06	354	25.6950	CHIX	EUR	3310281295856
04/12/2019 10:18:49	768	25.6950	CHIX	EUR	3310281296036



04/12/2019 10:20:07	27	2,159.50	BATE	GBp	175714726622
04/12/2019 10:20:07	97	2,159.50	CHIX	GBp	2996824643617
04/12/2019 10:20:07	97	2,159.50	CHIX	GBp	2996824643618
04/12/2019 10:20:07	97	2,159.50	CHIX	GBp	2996824643619
04/12/2019 10:20:07	97	2,159.50	CHIX	GBp	2996824643620
04/12/2019 10:20:07	27	2,159.50	CHIX	GBp	2996824643621
04/12/2019 10:20:07	343	2,159.50	XLON	GBp	E0gNz3UTpAID
04/12/2019 10:20:07	27	2,159.50	XLON	GBp	E0gNz3UTpAIF
04/12/2019 10:20:07	824	2,159.50	XLON	GBp	E0gNz3UTpAIN
04/12/2019 10:20:07	318	2,159.50	XLON	GBp	E0gNz3UTpAIT
04/12/2019 10:20:07	1,448	25.6900	BATE	EUR	489171381271
04/12/2019 10:20:07	715	25.6900	BATE	EUR	489171381272
04/12/2019 10:20:08	8	25.6850	BATE	EUR	489171381276
04/12/2019 10:20:40	352	2,158.00	XLON	GBp	E0gNz3UTpAk4
04/12/2019 10:20:40	651	2,158.00	XLON	GBp	E0gNz3UTpAk6
04/12/2019 10:20:40	418	2,158.00	XLON	GBp	E0gNz3UTpAk8
04/12/2019 10:20:40	14	2,158.00	XLON	GBp	E0gNz3UTpAkA
04/12/2019 10:20:40	310	2,158.50	XLON	GBp	E0gNz3UTpAio
04/12/2019 10:20:40	544	2,158.50	XLON	GBp	E0gNz3UTpAiq
04/12/2019 10:20:40	70	25.6800	BATE	EUR	489171381295
04/12/2019 10:20:40	364	25.6800	BATE	EUR	489171381296
04/12/2019 10:20:40	68	25.6800	BATE	EUR	489171381297
04/12/2019 10:20:40	3	25.6800	BATE	EUR	489171381298
04/12/2019 10:20:40	70	25.6800	BATE	EUR	489171381299
04/12/2019 10:20:40	128	25.6800	BATE	EUR	489171381300
04/12/2019 10:20:40	755	25.6800	BATE	EUR	489171381301
04/12/2019 10:20:40	722	25.6850	CHIX	EUR	3310281296233
04/12/2019 10:20:42	28	2,158.00	BATE	GBp	175714726672
04/12/2019 10:20:42	19	2,158.00	BATE	GBp	175714726673
04/12/2019 10:20:42	99	2,158.00	CHIX	GBp	2996824643720
04/12/2019 10:20:42	99	2,158.00	CHIX	GBp	2996824643721
04/12/2019 10:20:42	99	2,158.00	CHIX	GBp	2996824643722
04/12/2019 10:20:42	99	2,158.00	CHIX	GBp	2996824643723
04/12/2019 10:20:42	373	2,158.00	XLON	GBp	E0gNz3UTpAs2



04/12/2019 10:20:42	143	2,158.00	XLON	GBp	E0gNz3UTpAs5
04/12/2019 10:20:42	285	2,158.00	XLON	GBp	E0gNz3UTpAs7
04/12/2019 10:20:42	235	2,158.00	XLON	GBp	E0gNz3UTpAs9
04/12/2019 10:22:19	388	2,159.00	CHIX	GBp	2996824643924
04/12/2019 10:22:19	614	2,159.00	CHIX	GBp	2996824643925
04/12/2019 10:22:19	85	2,159.00	CHIX	GBp	2996824643926
04/12/2019 10:22:19	375	2,159.00	XLON	GBp	E0gNz3UTpCPI
04/12/2019 10:22:19	488	2,159.00	XLON	GBp	E0gNz3UTpCPn
04/12/2019 10:22:19	667	2,159.00	XLON	GBp	E0gNz3UTpCPp
04/12/2019 10:23:12	270	25.6950	CHIX	EUR	3310281296532
04/12/2019 10:23:12	522	25.6950	CHIX	EUR	3310281296533
04/12/2019 10:23:12	335	25.6950	CHIX	EUR	3310281296534
04/12/2019 10:23:12	473	25.6950	CHIX	EUR	3310281296535
04/12/2019 10:23:28	35	25.6950	CHIX	EUR	3310281296567
04/12/2019 10:23:43	743	25.6900	BATE	EUR	489171381508
04/12/2019 10:24:49	103	2,158.00	XLON	GBp	E0gNz3UTpEUD
04/12/2019 10:24:49	336	2,158.00	XLON	GBp	E0gNz3UTpEUF
04/12/2019 10:24:49	424	2,158.00	XLON	GBp	E0gNz3UTpEUH
04/12/2019 10:25:00	757	25.6900	CHIX	EUR	3310281296680
04/12/2019 10:25:11	327	2,159.00	CHIX	GBp	2996824644312
04/12/2019 10:25:11	219	2,159.00	CHIX	GBp	2996824644313
04/12/2019 10:25:11	38	2,159.00	CHIX	GBp	2996824644314
04/12/2019 10:25:13	1,095	25.6950	CHIX	EUR	3310281296744
04/12/2019 10:25:13	343	25.6950	CHIX	EUR	3310281296745
04/12/2019 10:25:55	81	2,159.00	BATE	GBp	175714727028
04/12/2019 10:25:55	281	2,159.00	CHIX	GBp	2996824644444
04/12/2019 10:25:55	180	2,159.00	XLON	GBp	E0gNz3UTpG10
04/12/2019 10:25:55	820	2,159.00	XLON	GBp	E0gNz3UTpG14
04/12/2019 10:25:55	21	25.6950	CHIX	EUR	3310281296850
04/12/2019 10:26:03	1,405	25.6950	CHIX	EUR	3310281296867
04/12/2019 10:26:31	67	2,159.00	XLON	GBp	E0gNz3UTpGII
04/12/2019 10:26:31	740	2,159.00	XLON	GBp	E0gNz3UTpGIn
04/12/2019 10:26:59	62	2,158.00	BATE	GBp	175714727101
04/12/2019 10:26:59	782	2,158.50	BATE	GBp	175714727099



04/12/2019 10:27:02	744	25.6900	CHIX	EUR	3310281297025
04/12/2019 10:27:02	716	25.6900	CHIX	EUR	3310281297026
04/12/2019 10:28:31	753	2,158.50	CHIX	GBp	2996824644730
04/12/2019 10:28:31	600	2,158.50	XLON	GBp	E0gNz3UTpITj
04/12/2019 10:28:31	253	2,158.50	XLON	GBp	E0gNz3UTpITl
04/12/2019 10:28:31	349	2,158.50	XLON	GBp	E0gNz3UTpITp
04/12/2019 10:28:31	120	2,158.50	XLON	GBp	E0gNz3UTpIU3
04/12/2019 10:28:31	622	2,158.50	XLON	GBp	E0gNz3UTpIU7
04/12/2019 10:28:31	349	2,158.50	XLON	GBp	E0gNz3UTpIU9
04/12/2019 10:28:31	47	2,158.50	XLON	GBp	E0gNz3UTpIUB
04/12/2019 10:28:31	704	25.6950	CHIX	EUR	3310281297201
04/12/2019 10:28:53	763	25.6900	CHIX	EUR	3310281297222
04/12/2019 10:29:36	875	2,158.50	XLON	GBp	E0gNz3UTpJZd
04/12/2019 10:29:36	381	2,158.50	XLON	GBp	E0gNz3UTpJZh
04/12/2019 10:29:36	8	2,158.50	XLON	GBp	E0gNz3UTpJZj
04/12/2019 10:29:36	79	2,158.50	XLON	GBp	E0gNz3UTpJZn
04/12/2019 10:29:36	65	2,158.50	XLON	GBp	E0gNz3UTpJZT
04/12/2019 10:29:36	316	2,158.50	XLON	GBp	E0gNz3UTpJZZ
04/12/2019 10:29:36	381	25.7000	CHIX	EUR	3310281297325
04/12/2019 10:31:02	106	2,159.00	BATE	GBp	175714727489
04/12/2019 10:31:02	288	2,159.00	CHIX	GBp	2996824645161
04/12/2019 10:31:07	81	2,159.00	CHIX	GBp	2996824645176
04/12/2019 10:31:07	697	2,159.00	XLON	GBp	E0gNz3UTpLF9
04/12/2019 10:31:07	614	2,159.00	XLON	GBp	E0gNz3UTpLFB
04/12/2019 10:31:10	500	2,158.50	XLON	GBp	E0gNz3UTpLM7
04/12/2019 10:31:10	374	2,158.50	XLON	GBp	E0gNz3UTpLMB
04/12/2019 10:31:10	299	25.6950	CHIX	EUR	3310281297542
04/12/2019 10:31:10	13	25.7000	BATE	EUR	489171382188
04/12/2019 10:31:10	2,271	25.7000	CHIX	EUR	3310281297535
04/12/2019 10:31:10	400	25.7000	CHIX	EUR	3310281297537
04/12/2019 10:31:10	220	25.7000	CHIX	EUR	3310281297538
04/12/2019 10:31:10	52	25.7000	CHIX	EUR	3310281297539
04/12/2019 10:31:10	9	25.7000	CHIX	EUR	3310281297540
04/12/2019 10:31:42	85	2,157.50	BATE	GBp	175714727561



04/12/2019 10:31:42	214	2,157.50	CHIX	GBp	2996824645296
04/12/2019 10:31:42	80	2,157.50	CHIX	GBp	2996824645297
04/12/2019 10:31:42	1,049	2,157.50	XLON	GBp	E0gNz3UTpLuE
04/12/2019 10:32:07	779	25.6900	CHIX	EUR	3310281297673
04/12/2019 10:33:04	88	2,157.50	BATE	GBp	175714727642
04/12/2019 10:33:04	214	2,157.50	CHIX	GBp	2996824645465
04/12/2019 10:33:04	91	2,157.50	CHIX	GBp	2996824645466
04/12/2019 10:33:04	414	2,157.50	CHIX	GBp	2996824645467
04/12/2019 10:33:04	193	2,157.50	XLON	GBp	E0gNz3UTpNTg
04/12/2019 10:33:04	893	2,157.50	XLON	GBp	E0gNz3UTpNTI
04/12/2019 10:33:20	444	2,157.50	XLON	GBp	E0gNz3UTpNjp
04/12/2019 10:33:28	769	25.6900	CHIX	EUR	3310281297828
04/12/2019 10:33:28	722	25.6900	CHIX	EUR	3310281297829
04/12/2019 10:33:39	79	25.6900	CHIX	EUR	3310281297862
04/12/2019 10:33:39	749	25.6900	CHIX	EUR	3310281297865
04/12/2019 10:34:05	725	25.6850	CHIX	EUR	3310281297909
04/12/2019 10:34:05	22	25.6850	CHIX	EUR	3310281297910
04/12/2019 10:34:39	750	25.6800	CHIX	EUR	3310281297999
04/12/2019 10:34:45	84	2,157.00	BATE	GBp	175714727749
04/12/2019 10:34:45	214	2,157.00	CHIX	GBp	2996824645647
04/12/2019 10:34:45	79	2,157.00	CHIX	GBp	2996824645648
04/12/2019 10:34:45	436	2,157.00	XLON	GBp	E0gNz3UTpOvt
04/12/2019 10:34:45	355	2,157.00	XLON	GBp	E0gNz3UTpOvv
04/12/2019 10:34:45	70	2,157.00	XLON	GBp	E0gNz3UTpOvx
04/12/2019 10:34:45	403	2,157.00	XLON	GBp	E0gNz3UTpOvz
04/12/2019 10:34:45	1,042	2,157.00	XLON	GBp	E0gNz3UTpOw1
04/12/2019 10:35:12	758	25.6750	BATE	EUR	489171382548
04/12/2019 10:35:15	223	2,156.50	XLON	GBp	E0gNz3UTpPNe
04/12/2019 10:35:15	285	2,156.50	XLON	GBp	E0gNz3UTpPNg
04/12/2019 10:36:32	1,480	25.6750	CHIX	EUR	3310281298274
04/12/2019 10:37:06	1,193	25.6750	CHIX	EUR	3310281298346
04/12/2019 10:38:12	801	25.6850	CHIX	EUR	3310281298463
04/12/2019 10:38:12	31	25.6850	CHIX	EUR	3310281298464
04/12/2019 10:38:12	271	25.6850	CHIX	EUR	3310281298465



04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727956
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727958
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727959
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727960
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727961
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727962
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727963
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727964
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727965
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727966
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727967
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727968
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727969
04/12/2019 10:38:18	10	2,156.50	BATE	GBp	175714727970
04/12/2019 10:38:18	41	2,156.50	CHIX	GBp	2996824646054
04/12/2019 10:38:18	41	2,156.50	CHIX	GBp	2996824646056
04/12/2019 10:38:18	300	2,156.50	XLON	GBp	E0gNz3UTpS7z
04/12/2019 10:38:18	424	2,156.50	XLON	GBp	E0gNz3UTpS81
04/12/2019 10:38:18	300	2,156.50	XLON	GBp	E0gNz3UTpS8g
04/12/2019 10:38:18	300	2,156.50	XLON	GBp	E0gNz3UTpS8l
04/12/2019 10:39:16	1,496	25.6850	CHIX	EUR	3310281298584
04/12/2019 10:39:32	145	2,157.00	BATE	GBp	175714728089
04/12/2019 10:39:32	145	2,157.00	BATE	GBp	175714728091
04/12/2019 10:39:32	249	2,157.00	CHIX	GBp	2996824646245
04/12/2019 10:39:32	894	2,157.00	XLON	GBp	E0gNz3UTpTFf
04/12/2019 10:39:32	894	2,157.00	XLON	GBp	E0gNz3UTpTFk
04/12/2019 10:39:33	126	2,157.00	BATE	GBp	175714728092
04/12/2019 10:40:06	535	25.6800	CHIX	EUR	3310281298654
04/12/2019 10:40:06	175	25.6800	CHIX	EUR	3310281298655
04/12/2019 10:40:06	85	25.6800	CHIX	EUR	3310281298656
04/12/2019 10:40:06	650	25.6800	CHIX	EUR	3310281298657
04/12/2019 10:40:41	160	2,157.00	XLON	GBp	E0gNz3UTpU2m
04/12/2019 10:40:41	2,436	2,157.00	XLON	GBp	E0gNz3UTpU2N
04/12/2019 10:40:41	1	2,157.00	XLON	GBp	E0gNz3UTpU2q



04/12/2019 10:40:41	305	2,157.00	XLON	GBp	E0gNz3UTpU2R
04/12/2019 10:40:41	305	2,157.00	XLON	GBp	E0gNz3UTpU2s
04/12/2019 10:40:41	29	2,157.00	XLON	GBp	E0gNz3UTpU30
04/12/2019 10:40:41	276	2,157.00	XLON	GBp	E0gNz3UTpU34
04/12/2019 10:40:41	270	2,157.00	XLON	GBp	E0gNz3UTpU3U
04/12/2019 10:40:56	728	25.6800	CHIX	EUR	3310281298745
04/12/2019 10:41:11	450	2,156.50	XLON	GBp	E0gNz3UTpUWy
04/12/2019 10:41:11	709	25.6800	BATE	EUR	489171383071
04/12/2019 10:42:28	27	25.6800	CHIX	EUR	3310281298870
04/12/2019 10:42:54	2,323	25.6850	CHIX	EUR	3310281298901
04/12/2019 10:42:58	134	2,157.50	BATE	GBp	175714728281
04/12/2019 10:42:58	78	2,157.50	BATE	GBp	175714728282
04/12/2019 10:42:58	405	2,157.50	CHIX	GBp	2996824646577
04/12/2019 10:42:58	59	2,157.50	CHIX	GBp	2996824646578
04/12/2019 10:42:58	273	2,157.50	CHIX	GBp	2996824646579
04/12/2019 10:42:58	1,653	2,157.50	XLON	GBp	E0gNz3UTpVzI
04/12/2019 10:42:58	971	2,157.50	XLON	GBp	E0gNz3UTpVzK
04/12/2019 10:43:42	766	25.6850	CHIX	EUR	3310281299006
04/12/2019 10:43:52	38	2,157.50	XLON	GBp	E0gNz3UTpWjA
04/12/2019 10:44:02	55	2,157.50	BATE	GBp	175714728331
04/12/2019 10:44:02	192	2,157.50	CHIX	GBp	2996824646715
04/12/2019 10:44:02	647	2,157.50	XLON	GBp	E0gNz3UTpWoN
04/12/2019 10:44:02	789	25.6750	CHIX	EUR	3310281299040
04/12/2019 10:44:02	206	25.6750	CHIX	EUR	3310281299041
04/12/2019 10:44:45	29	2,157.00	BATE	GBp	175714728391
04/12/2019 10:44:45	102	2,157.00	CHIX	GBp	2996824646845
04/12/2019 10:44:45	102	2,157.00	CHIX	GBp	2996824646846
04/12/2019 10:44:45	367	2,157.00	XLON	GBp	E0gNz3UTpXXd
04/12/2019 10:44:45	33	2,157.00	XLON	GBp	E0gNz3UTpXXf
04/12/2019 10:44:45	364	2,157.00	XLON	GBp	E0gNz3UTpXXL
04/12/2019 10:44:45	367	2,157.00	XLON	GBp	E0gNz3UTpXXV
04/12/2019 10:44:45	187	2,157.00	XLON	GBp	E0gNz3UTpXXX
04/12/2019 10:44:45	64	2,157.00	XLON	GBp	E0gNz3UTpXXZ
04/12/2019 10:45:34	54	2,156.50	BATE	GBp	175714728437



04/12/2019 10:45:34	187	2,156.50	CHIX	GBp	2996824646936
04/12/2019 10:45:34	559	2,156.50	XLON	GBp	E0gNz3UTpYBj
04/12/2019 10:45:34	108	2,156.50	XLON	GBp	E0gNz3UTpYBI
04/12/2019 10:45:34	165	25.6750	CHIX	EUR	3310281299254
04/12/2019 10:45:34	41	25.6750	CHIX	EUR	3310281299255
04/12/2019 10:45:34	459	25.6750	CHIX	EUR	3310281299256
04/12/2019 10:45:34	839	25.6800	BATE	EUR	489171383398
04/12/2019 10:46:21	521	25.6800	CHIX	EUR	3310281299306
04/12/2019 10:46:21	300	25.6800	CHIX	EUR	3310281299307
04/12/2019 10:47:04	54	2,156.50	BATE	GBp	175714728555
04/12/2019 10:47:04	194	2,156.50	CHIX	GBp	2996824647169
04/12/2019 10:47:04	189	2,156.50	CHIX	GBp	2996824647170
04/12/2019 10:47:04	138	2,156.50	XLON	GBp	E0gNz3UTpZSd
04/12/2019 10:47:04	712	2,156.50	XLON	GBp	E0gNz3UTpZSJ
04/12/2019 10:47:04	692	2,156.50	XLON	GBp	E0gNz3UTpZSL
04/12/2019 10:47:04	536	2,156.50	XLON	GBp	E0gNz3UTpZSR
04/12/2019 10:47:04	257	2,156.50	XLON	GBp	E0gNz3UTpZSz
04/12/2019 10:47:04	56	2,156.50	XLON	GBp	E0gNz3UTpZT1
04/12/2019 10:47:04	610	25.6800	CHIX	EUR	3310281299397
04/12/2019 10:47:04	239	25.6800	CHIX	EUR	3310281299398
04/12/2019 10:47:31	55	2,156.00	BATE	GBp	175714728604
04/12/2019 10:47:31	191	2,156.00	CHIX	GBp	2996824647260
04/12/2019 10:47:31	208	2,156.00	XLON	GBp	E0gNz3UTpZua
04/12/2019 10:47:31	473	2,156.00	XLON	GBp	E0gNz3UTpZuR
04/12/2019 10:47:31	1,154	25.6800	CHIX	EUR	3310281299436
04/12/2019 10:47:31	1	25.6800	CHIX	EUR	3310281299437
04/12/2019 10:48:02	11	2,155.50	BATE	GBp	175714728627
04/12/2019 10:48:02	205	2,155.50	CHIX	GBp	2996824647317
04/12/2019 10:48:02	729	2,155.50	XLON	GBp	E0gNz3UTpaVh
04/12/2019 10:48:04	48	2,155.50	CHIX	GBp	2996824647327
04/12/2019 10:48:09	979	25.6700	CHIX	EUR	3310281299533
04/12/2019 10:48:11	205	25.6600	CHIX	EUR	3310281299577
04/12/2019 10:49:38	119	2,154.50	XLON	GBp	E0gNz3UTpcTB
04/12/2019 10:49:38	200	2,154.50	XLON	GBp	E0gNz3UTpcTD



04/12/2019 10:49:38	318	2,154.50	XLON	GBp	E0gNz3UTpcTG
04/12/2019 10:49:38	23	2,154.50	XLON	GBp	E0gNz3UTpcTI
04/12/2019 10:49:38	791	2,154.50	XLON	GBp	E0gNz3UTpcTP
04/12/2019 10:49:38	32	2,154.50	XLON	GBp	E0gNz3UTpcTR
04/12/2019 10:49:38	815	2,154.50	XLON	GBp	E0gNz3UTpcTT
04/12/2019 10:49:49	1,649	25.6600	CHIX	EUR	3310281299792
04/12/2019 10:50:09	843	25.6650	CHIX	EUR	3310281299864
04/12/2019 10:50:09	56	25.6650	CHIX	EUR	3310281299865
04/12/2019 10:50:28	592	2,154.50	XLON	GBp	E0gNz3UTpda6
04/12/2019 10:50:28	238	2,154.50	XLON	GBp	E0gNz3UTpda9
04/12/2019 10:50:56	43	2,154.50	XLON	GBp	E0gNz3UTpeHU
04/12/2019 10:50:56	687	2,154.50	XLON	GBp	E0gNz3UTpeHX
04/12/2019 10:50:56	111	25.6600	CHIX	EUR	3310281300029
04/12/2019 10:50:56	92	25.6600	CHIX	EUR	3310281300030
04/12/2019 10:52:08	55	2,154.00	BATE	GBp	175714728951
04/12/2019 10:52:08	194	2,154.00	CHIX	GBp	2996824647930
04/12/2019 10:52:08	522	2,154.00	XLON	GBp	E0gNz3UTpfZa
04/12/2019 10:52:08	543	2,154.00	XLON	GBp	E0gNz3UTpfZP
04/12/2019 10:52:08	687	2,154.00	XLON	GBp	E0gNz3UTpfZR
04/12/2019 10:52:08	51	2,154.00	XLON	GBp	E0gNz3UTpfZV
04/12/2019 10:52:29	536	2,153.50	XLON	GBp	E0gNz3UTpfyW
04/12/2019 10:52:29	338	2,153.50	XLON	GBp	E0gNz3UTpfyY
04/12/2019 10:52:29	899	25.6550	BATE	EUR	489171384092
04/12/2019 10:52:29	9	25.6550	CHIX	EUR	3310281300232
04/12/2019 10:52:29	814	25.6550	CHIX	EUR	3310281300233
04/12/2019 10:52:29	81	25.6550	CHIX	EUR	3310281300234
04/12/2019 10:52:29	1,439	25.6550	CHIX	EUR	3310281300235
04/12/2019 10:52:29	206	25.6550	CHIX	EUR	3310281300236
04/12/2019 10:52:29	514	25.6600	BATE	EUR	489171384091
04/12/2019 10:52:29	1,683	25.6600	CHIX	EUR	3310281300230
04/12/2019 10:53:44	58	2,154.00	BATE	GBp	175714729099
04/12/2019 10:53:44	53	2,154.00	BATE	GBp	175714729100
04/12/2019 10:53:44	203	2,154.00	CHIX	GBp	2996824648190
04/12/2019 10:53:44	186	2,154.00	CHIX	GBp	2996824648191



04/12/2019 10:53:44	482	2,154.00	XLON	GBp	E0gNz3UTph1E
04/12/2019 10:53:44	238	2,154.00	XLON	GBp	E0gNz3UTph1G
04/12/2019 10:53:44	662	2,154.00	XLON	GBp	E0gNz3UTph1I
04/12/2019 10:55:02	56	2,154.00	BATE	GBp	175714729179
04/12/2019 10:55:02	56	2,154.00	BATE	GBp	175714729180
04/12/2019 10:55:02	195	2,154.00	CHIX	GBp	2996824648314
04/12/2019 10:55:02	195	2,154.00	CHIX	GBp	2996824648315
04/12/2019 10:55:02	694	2,154.00	XLON	GBp	E0gNz3UTphr7
04/12/2019 10:55:02	694	2,154.00	XLON	GBp	E0gNz3UTphr9
04/12/2019 10:55:17	768	25.6650	CHIX	EUR	3310281300487
04/12/2019 10:55:48	258	2,154.00	BATE	GBp	175714729248
04/12/2019 10:55:48	896	2,154.00	CHIX	GBp	2996824648457
04/12/2019 10:55:48	2,921	2,154.00	XLON	GBp	E0gNz3UTpibK
04/12/2019 10:55:48	265	2,154.00	XLON	GBp	E0gNz3UTpibN
04/12/2019 10:55:48	561	2,154.00	XLON	GBp	E0gNz3UTpibV
04/12/2019 10:55:48	457	25.6700	CHIX	EUR	3310281300595
04/12/2019 10:55:48	360	25.6700	CHIX	EUR	3310281300596
04/12/2019 10:56:04	483	2,154.00	XLON	GBp	E0gNz3UTpis5
04/12/2019 10:56:04	791	25.6650	BATE	EUR	489171384363
04/12/2019 10:56:04	297	25.6650	CHIX	EUR	3310281300629
04/12/2019 10:56:04	60	25.6650	CHIX	EUR	3310281300630
04/12/2019 10:56:47	490	2,153.50	XLON	GBp	E0gNz3UTpjTq
04/12/2019 10:56:47	486	2,153.50	XLON	GBp	E0gNz3UTpjTu
04/12/2019 10:57:06	237	2,153.50	XLON	GBp	E0gNz3UTpjpq
04/12/2019 10:57:06	236	2,153.50	XLON	GBp	E0gNz3UTpjps
04/12/2019 10:57:32	275	2,153.00	XLON	GBp	E0gNz3UTpkl4
04/12/2019 10:57:32	158	2,153.00	XLON	GBp	E0gNz3UTpkl6
04/12/2019 10:57:32	546	2,153.00	XLON	GBp	E0gNz3UTpkl8
04/12/2019 10:57:32	714	25.6600	CHIX	EUR	3310281300749
04/12/2019 10:57:32	750	25.6600	CHIX	EUR	3310281300750
04/12/2019 10:59:08	748	25.6550	CHIX	EUR	3310281300923
04/12/2019 10:59:08	1,136	25.6550	CHIX	EUR	3310281300924
04/12/2019 10:59:08	782	25.6550	CHIX	EUR	3310281300925
04/12/2019 10:59:08	970	25.6550	CHIX	EUR	3310281300927



04/12/2019 10:59:08	137	25.6600	CHIX	EUR	3310281300916
04/12/2019 10:59:08	564	25.6600	CHIX	EUR	3310281300917
04/12/2019 10:59:08	717	25.6600	CHIX	EUR	3310281300921
04/12/2019 11:01:22	468	2,152.50	CHIX	GBp	2996824649331
04/12/2019 11:01:22	140	2,152.50	XLON	GBp	E0gNz3UTpnyw
04/12/2019 11:01:22	475	2,152.50	XLON	GBp	E0gNz3UTpnz2
04/12/2019 11:01:22	606	2,152.50	XLON	GBp	E0gNz3UTpnz6
04/12/2019 11:01:22	751	2,152.50	XLON	GBp	E0gNz3UTpnzA
04/12/2019 11:01:40	57	2,152.00	BATE	GBp	175714729750
04/12/2019 11:01:40	198	2,152.00	CHIX	GBp	2996824649398
04/12/2019 11:01:40	704	2,152.00	XLON	GBp	E0gNz3UTpoJw
04/12/2019 11:01:48	832	25.6500	CHIX	EUR	3310281301265
04/12/2019 11:01:48	168	25.6500	CHIX	EUR	3310281301266
04/12/2019 11:02:30	801	2,151.50	XLON	GBp	E0gNz3UTpp1k
04/12/2019 11:02:45	697	25.6500	CHIX	EUR	3310281301354
04/12/2019 11:02:50	375	2,151.00	XLON	GBp	E0gNz3UTppHr
04/12/2019 11:02:50	375	2,151.00	XLON	GBp	E0gNz3UTppHv
04/12/2019 11:02:50	42	2,151.00	XLON	GBp	E0gNz3UTppHz
04/12/2019 11:03:39	394	2,150.50	XLON	GBp	E0gNz3UTpqCp
04/12/2019 11:03:39	416	2,150.50	XLON	GBp	E0gNz3UTpqCr
04/12/2019 11:03:39	785	2,150.50	XLON	GBp	E0gNz3UTpqCz
04/12/2019 11:03:39	768	25.6450	BATE	EUR	489171385016
04/12/2019 11:03:39	715	25.6450	CHIX	EUR	3310281301493
04/12/2019 11:04:56	196	25.6500	CHIX	EUR	3310281301668
04/12/2019 11:04:56	1,227	25.6500	CHIX	EUR	3310281301669
04/12/2019 11:05:14	25	2,150.00	CHIX	GBp	2996824649962
04/12/2019 11:05:14	185	2,150.00	CHIX	GBp	2996824649963
04/12/2019 11:05:15	6	2,150.00	BATE	GBp	175714730010
04/12/2019 11:05:15	36	2,150.00	BATE	GBp	175714730011
04/12/2019 11:05:15	25	2,150.00	CHIX	GBp	2996824649970
04/12/2019 11:05:15	300	2,150.00	XLON	GBp	E0gNz3UTpry7
04/12/2019 11:05:15	529	2,150.00	XLON	GBp	E0gNz3UTpry9
04/12/2019 11:05:15	183	2,150.00	XLON	GBp	E0gNz3UTpryG
04/12/2019 11:05:15	175	2,150.00	XLON	GBp	E0gNz3UTpryJ



04/12/2019 11:05:15	100	2,150.00	XLON	GBp	E0gNz3UTpryl
04/12/2019 11:05:15	100	2,150.00	XLON	GBp	E0gNz3UTpryn
04/12/2019 11:05:15	125	2,150.00	XLON	GBp	E0gNz3UTpryp
04/12/2019 11:05:15	6	2,150.00	XLON	GBp	E0gNz3UTpryr
04/12/2019 11:05:15	152	25.6400	BATE	EUR	489171385169
04/12/2019 11:05:15	433	25.6400	BATE	EUR	489171385170
04/12/2019 11:05:15	353	25.6400	BATE	EUR	489171385171
04/12/2019 11:05:15	742	25.6400	CHIX	EUR	3310281301739
04/12/2019 11:05:15	937	25.6400	CHIX	EUR	3310281301740
04/12/2019 11:05:15	756	25.6450	CHIX	EUR	3310281301734
04/12/2019 11:06:31	92	2,151.00	BATE	GBp	175714730111
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730112
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730115
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730116
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730117
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730118
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730119
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730120
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730121
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730122
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730123
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730124
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730125
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730126
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730127
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730128
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730129
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730130
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730131
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730132
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730133
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730134
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730135
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730136



04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730137
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730138
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730139
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730140
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730141
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730142
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730143
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730144
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730145
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730146
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730147
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730148
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730149
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730150
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730151
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730152
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730153
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730154
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730155
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730156
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730157
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730158
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730159
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730160
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730161
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730162
04/12/2019 11:06:31	2	2,151.00	BATE	GBp	175714730163
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730164
04/12/2019 11:06:31	8	2,151.00	BATE	GBp	175714730165
04/12/2019 11:06:31	7	2,151.00	BATE	GBp	175714730166
04/12/2019 11:06:31	318	2,151.00	CHIX	GBp	2996824650128
04/12/2019 11:06:31	29	2,151.00	CHIX	GBp	2996824650129
04/12/2019 11:06:31	29	2,151.00	CHIX	GBp	2996824650130
04/12/2019 11:06:31	288	2,151.00	CHIX	GBp	2996824650131



04/12/2019 11:06:31	397	2,151.00	XLON	GBp	E0gNz3UTptUj
04/12/2019 11:06:31	737	2,151.00	XLON	GBp	E0gNz3UTptUI
04/12/2019 11:06:31	56	2,151.00	XLON	GBp	E0gNz3UTptUn
04/12/2019 11:06:31	244	2,151.00	XLON	GBp	E0gNz3UTptUp
04/12/2019 11:06:31	274	2,151.00	XLON	GBp	E0gNz3UTptUv
04/12/2019 11:06:31	196	2,151.00	XLON	GBp	E0gNz3UTptV1
04/12/2019 11:06:31	2	2,151.00	XLON	GBp	E0gNz3UTptVi
04/12/2019 11:06:31	29	2,151.00	XLON	GBp	E0gNz3UTptVR
04/12/2019 11:06:31	40	2,151.00	XLON	GBp	E0gNz3UTptVT
04/12/2019 11:08:14	728	25.6550	CHIX	EUR	3310281302074
04/12/2019 11:08:14	735	25.6550	CHIX	EUR	3310281302075
04/12/2019 11:09:34	58	2,151.50	BATE	GBp	175714730350
04/12/2019 11:09:34	57	2,151.50	BATE	GBp	175714730351
04/12/2019 11:09:34	10	2,151.50	BATE	GBp	175714730352
04/12/2019 11:09:34	204	2,151.50	CHIX	GBp	2996824650536
04/12/2019 11:09:34	197	2,151.50	CHIX	GBp	2996824650537
04/12/2019 11:09:34	201	2,151.50	CHIX	GBp	2996824650540
04/12/2019 11:09:34	37	2,151.50	CHIX	GBp	2996824650541
04/12/2019 11:09:34	37	2,151.50	CHIX	GBp	2996824650542
04/12/2019 11:09:34	56	2,151.50	CHIX	GBp	2996824650546
04/12/2019 11:09:34	343	2,151.50	CHIX	GBp	2996824650547
04/12/2019 11:09:34	698	2,151.50	XLON	GBp	E0gNz3UTpw1d
04/12/2019 11:09:34	325	2,151.50	XLON	GBp	E0gNz3UTpw1h
04/12/2019 11:09:34	389	2,151.50	XLON	GBp	E0gNz3UTpw1k
04/12/2019 11:09:34	300	2,151.50	XLON	GBp	E0gNz3UTpw1m
04/12/2019 11:09:34	263	2,151.50	XLON	GBp	E0gNz3UTpw1q
04/12/2019 11:09:34	726	2,151.50	XLON	GBp	E0gNz3UTpw1Z
04/12/2019 11:09:34	398	25.6550	BATE	EUR	489171385492
04/12/2019 11:09:34	1,304	25.6550	CHIX	EUR	3310281302284
04/12/2019 11:09:34	1	25.6550	CHIX	EUR	3310281302285
04/12/2019 11:11:14	530	25.6650	CHIX	EUR	3310281302467
04/12/2019 11:11:14	1,034	25.6650	CHIX	EUR	3310281302468
04/12/2019 11:11:14	1,552	25.6650	CHIX	EUR	3310281302470
04/12/2019 11:11:32	71	2,151.50	BATE	GBp	175714730550



04/12/2019 11:11:32	69	2,152.00	BATE	GBp	175714730545
04/12/2019 11:11:32	66	2,152.00	BATE	GBp	175714730546
04/12/2019 11:11:32	243	2,152.00	CHIX	GBp	2996824651012
04/12/2019 11:11:32	176	2,152.00	CHIX	GBp	2996824651013
04/12/2019 11:11:32	54	2,152.00	CHIX	GBp	2996824651014
04/12/2019 11:11:32	660	2,152.00	XLON	GBp	E0gNz3UTpxyC
04/12/2019 11:11:32	202	2,152.00	XLON	GBp	E0gNz3UTpxyE
04/12/2019 11:11:32	312	2,152.00	XLON	GBp	E0gNz3UTpxyK
04/12/2019 11:11:32	820	2,152.00	XLON	GBp	E0gNz3UTpxyM
04/12/2019 11:11:32	660	2,152.00	XLON	GBp	E0gNz3UTpxyO
04/12/2019 11:11:32	71	2,152.00	XLON	GBp	E0gNz3UTpxyT
04/12/2019 11:11:32	88	2,152.00	XLON	GBp	E0gNz3UTpxyW
04/12/2019 11:15:28	181	25.6850	BATE	EUR	489171385969
04/12/2019 11:15:28	1,046	25.6850	BATE	EUR	489171385970
04/12/2019 11:15:28	4,011	25.6850	CHIX	EUR	3310281302926
04/12/2019 11:17:05	172	2,155.00	BATE	GBp	175714730798
04/12/2019 11:17:05	15	2,155.00	BATE	GBp	175714730799
04/12/2019 11:17:05	157	2,155.00	BATE	GBp	175714730800
04/12/2019 11:17:05	15	2,155.00	BATE	GBp	175714730801
04/12/2019 11:17:05	99	2,155.00	BATE	GBp	175714730802
04/12/2019 11:17:05	73	2,155.00	BATE	GBp	175714730803
04/12/2019 11:17:05	99	2,155.00	BATE	GBp	175714730804
04/12/2019 11:17:05	73	2,155.00	BATE	GBp	175714730805
04/12/2019 11:17:05	598	2,155.00	CHIX	GBp	2996824651587
04/12/2019 11:17:05	598	2,155.00	CHIX	GBp	2996824651588
04/12/2019 11:17:05	237	2,155.00	CHIX	GBp	2996824651589
04/12/2019 11:17:05	361	2,155.00	CHIX	GBp	2996824651590
04/12/2019 11:17:05	237	2,155.00	CHIX	GBp	2996824651591
04/12/2019 11:17:05	791	2,155.00	XLON	GBp	E0gNz3UTq1xa
04/12/2019 11:17:05	330	2,155.00	XLON	GBp	E0gNz3UTq1xD
04/12/2019 11:17:05	400	2,155.00	XLON	GBp	E0gNz3UTq1xF
04/12/2019 11:17:05	71	2,155.00	XLON	GBp	E0gNz3UTq1xg
04/12/2019 11:17:05	1,000	2,155.00	XLON	GBp	E0gNz3UTq1xH
04/12/2019 11:17:05	1,264	2,155.00	XLON	GBp	E0gNz3UTq1xi



04/12/2019 11:17:05	396	2,155.00	XLON	GBp	E0gNz3UTq1xJ
04/12/2019 11:17:05	532	2,155.00	XLON	GBp	E0gNz3UTq1xk
04/12/2019 11:17:05	104	2,155.00	XLON	GBp	E0gNz3UTq1xL
04/12/2019 11:17:05	371	2,155.00	XLON	GBp	E0gNz3UTq1xq
04/12/2019 11:17:05	296	2,155.00	XLON	GBp	E0gNz3UTq1xQ
04/12/2019 11:17:05	791	2,155.00	XLON	GBp	E0gNz3UTq1xS
04/12/2019 11:17:05	1,039	2,155.00	XLON	GBp	E0gNz3UTq1xU
04/12/2019 11:17:05	1,284	2,155.00	XLON	GBp	E0gNz3UTq1xW
04/12/2019 11:17:05	408	2,155.00	XLON	GBp	E0gNz3UTq1y8
04/12/2019 11:18:23	11	2,155.50	BATE	GBp	175714730885
04/12/2019 11:18:23	11	2,155.50	BATE	GBp	175714730886
04/12/2019 11:18:23	7	2,155.50	BATE	GBp	175714730887
04/12/2019 11:18:23	24	2,155.50	BATE	GBp	175714730888
04/12/2019 11:18:23	27	2,155.50	BATE	GBp	175714730889
04/12/2019 11:18:23	208	2,155.50	CHIX	GBp	2996824651756
04/12/2019 11:19:06	182	2,156.00	CHIX	GBp	2996824651821
04/12/2019 11:19:06	728	25.6950	BATE	EUR	489171386235
04/12/2019 11:19:06	710	25.6950	BATE	EUR	489171386236
04/12/2019 11:19:06	2,161	25.6950	BATE	EUR	489171386237
04/12/2019 11:19:07	150	2,156.00	BATE	GBp	175714730914
04/12/2019 11:19:07	16	2,156.00	BATE	GBp	175714730915
04/12/2019 11:19:07	386	2,156.00	CHIX	GBp	2996824651840
04/12/2019 11:19:07	10	2,156.00	CHIX	GBp	2996824651841
04/12/2019 11:19:07	660	2,156.00	XLON	GBp	E0gNz3UTq3jo
04/12/2019 11:19:07	1,395	2,156.00	XLON	GBp	E0gNz3UTq3jq
04/12/2019 11:20:15	173	25.6950	BATE	EUR	489171386356
04/12/2019 11:20:53	149	2,157.00	BATE	GBp	175714731044
04/12/2019 11:20:53	214	2,157.00	CHIX	GBp	2996824652160
04/12/2019 11:20:53	218	2,157.00	CHIX	GBp	2996824652161
04/12/2019 11:20:53	87	2,157.00	CHIX	GBp	2996824652162
04/12/2019 11:20:53	140	2,157.00	XLON	GBp	E0gNz3UTq5GG
04/12/2019 11:20:53	185	2,157.00	XLON	GBp	E0gNz3UTq5GI
04/12/2019 11:20:53	335	2,157.00	XLON	GBp	E0gNz3UTq5GK
04/12/2019 11:20:53	1,184	2,157.00	XLON	GBp	E0gNz3UTq5GM



04/12/2019 11:20:58	452	25.7000	BATE	EUR	489171386411
04/12/2019 11:20:58	1,479	25.7000	CHIX	EUR	3310281303476
04/12/2019 11:21:04	447	2,156.50	XLON	GBp	E0gNz3UTq5Ox
04/12/2019 11:21:17	405	2,156.00	XLON	GBp	E0gNz3UTq5UI
04/12/2019 11:21:17	832	25.6950	BATE	EUR	489171386423
04/12/2019 11:21:43	148	2,155.50	CHIX	GBp	2996824652308
04/12/2019 11:21:47	283	2,155.50	CHIX	GBp	2996824652310
04/12/2019 11:21:47	862	25.6850	BATE	EUR	489171386481
04/12/2019 11:24:11	291	25.6850	BATE	EUR	489171386640
04/12/2019 11:24:11	123	25.6850	BATE	EUR	489171386641
04/12/2019 11:25:24	264	2,156.00	BATE	GBp	175714731250
04/12/2019 11:25:24	915	2,156.00	CHIX	GBp	2996824652614
04/12/2019 11:25:24	2,675	2,156.00	XLON	GBp	E0gNz3UTq8SQ
04/12/2019 11:25:24	578	2,156.00	XLON	GBp	E0gNz3UTq8SU
04/12/2019 11:25:24	527	2,156.00	XLON	GBp	E0gNz3UTq8SW
04/12/2019 11:25:24	634	2,156.00	XLON	GBp	E0gNz3UTq8SY
04/12/2019 11:25:24	40	25.6900	BATE	EUR	489171386747
04/12/2019 11:25:24	199	25.6900	BATE	EUR	489171386748
04/12/2019 11:25:24	21	25.6900	BATE	EUR	489171386749
04/12/2019 11:25:24	11	25.6900	BATE	EUR	489171386750
04/12/2019 11:25:24	2,802	25.6900	BATE	EUR	489171386751
04/12/2019 11:25:24	1,420	25.6900	BATE	EUR	489171386752
04/12/2019 11:26:20	405	2,156.00	CHIX	GBp	2996824652781
04/12/2019 11:26:20	260	2,156.00	XLON	GBp	E0gNz3UTq9KS
04/12/2019 11:26:20	243	2,156.00	XLON	GBp	E0gNz3UTq9KU
04/12/2019 11:26:20	513	2,156.00	XLON	GBp	E0gNz3UTq9KW
04/12/2019 11:26:49	776	25.6900	BATE	EUR	489171386849
04/12/2019 11:26:56	781	25.6900	BATE	EUR	489171386850
04/12/2019 11:27:31	547	2,155.00	CHIX	GBp	2996824652937
04/12/2019 11:27:44	765	25.6850	BATE	EUR	489171386898
04/12/2019 11:28:08	13	2,154.50	BATE	GBp	175714731440
04/12/2019 11:28:08	13	2,154.50	BATE	GBp	175714731442
04/12/2019 11:28:08	46	2,154.50	CHIX	GBp	2996824653004
04/12/2019 11:28:08	300	2,154.50	XLON	GBp	E0gNz3UTqAVL



04/12/2019 11:28:08	475	2,154.50	XLON	GBp	E0gNz3UTqAVN
04/12/2019 11:28:08	300	2,154.50	XLON	GBp	E0gNz3UTqAVS
04/12/2019 11:28:08	400	2,154.50	XLON	GBp	E0gNz3UTqAVt
04/12/2019 11:28:08	309	2,154.50	XLON	GBp	E0gNz3UTqAVU
04/12/2019 11:28:08	360	2,154.50	XLON	GBp	E0gNz3UTqAVv
04/12/2019 11:28:17	790	25.6850	BATE	EUR	489171386920
04/12/2019 11:28:56	789	25.6800	BATE	EUR	489171386971
04/12/2019 11:29:07	453	2,154.00	XLON	GBp	E0gNz3UTqBAH
04/12/2019 11:29:07	448	2,154.00	XLON	GBp	E0gNz3UTqBAJ
04/12/2019 11:29:07	574	2,154.00	XLON	GBp	E0gNz3UTqBAL
04/12/2019 11:29:07	500	25.6750	BATE	EUR	489171386980
04/12/2019 11:29:32	404	2,154.00	CHIX	GBp	2996824653217
04/12/2019 11:29:32	238	2,154.00	XLON	GBp	E0gNz3UTqBTA
04/12/2019 11:29:32	162	2,154.00	XLON	GBp	E0gNz3UTqBTC
04/12/2019 11:29:32	79	25.6800	BATE	EUR	489171387003
04/12/2019 11:29:32	500	25.6800	BATE	EUR	489171387004
04/12/2019 11:29:36	324	25.6800	BATE	EUR	489171387018
04/12/2019 11:29:36	755	25.6800	BATE	EUR	489171387019
04/12/2019 11:31:00	491	2,154.50	XLON	GBp	E0gNz3UTqCnl
04/12/2019 11:31:00	448	2,154.50	XLON	GBp	E0gNz3UTqCnn
04/12/2019 11:31:00	461	2,154.50	XLON	GBp	E0gNz3UTqCnp
04/12/2019 11:31:00	638	2,154.50	XLON	GBp	E0gNz3UTqCnr
04/12/2019 11:31:08	408	2,154.00	XLON	GBp	E0gNz3UTqD5t
04/12/2019 11:31:29	963	25.6750	BATE	EUR	489171387152
04/12/2019 11:32:43	899	25.6800	BATE	EUR	489171387206
04/12/2019 11:32:47	96	2,154.00	BATE	GBp	175714731728
04/12/2019 11:32:47	29	2,154.00	BATE	GBp	175714731729
04/12/2019 11:32:47	437	2,154.00	CHIX	GBp	2996824653667
04/12/2019 11:32:47	1,552	2,154.00	XLON	GBp	E0gNz3UTqElv
04/12/2019 11:32:51	226	25.6750	BATE	EUR	489171387212
04/12/2019 11:32:51	84	25.6750	BATE	EUR	489171387213
04/12/2019 11:32:51	167	25.6750	BATE	EUR	489171387214
04/12/2019 11:32:51	407	25.6750	BATE	EUR	489171387215
04/12/2019 11:35:24	2,335	2,154.25	XLON	GBp	E0gNz3UTqGQm



04/12/2019 11:35:24	253	2,154.50	BATE	GBp	175714731926
04/12/2019 11:35:34	303	25.6900	CHIX	EUR	3310281305028
04/12/2019 11:35:34	392	25.6900	CHIX	EUR	3310281305029
04/12/2019 11:35:42	5	2,154.00	BATE	GBp	175714731941
04/12/2019 11:35:42	5	2,154.00	BATE	GBp	175714731942
04/12/2019 11:36:04	36	25.6850	BATE	EUR	489171387419
04/12/2019 11:36:20	159	25.6850	BATE	EUR	489171387444
04/12/2019 11:36:20	1	25.6850	BATE	EUR	489171387445
04/12/2019 11:36:20	235	25.6850	BATE	EUR	489171387446
04/12/2019 11:36:20	11	25.6850	BATE	EUR	489171387447
04/12/2019 11:36:20	63	25.6850	BATE	EUR	489171387448
04/12/2019 11:37:02	978	25.6850	BATE	EUR	489171387473
04/12/2019 11:37:02	2,142	25.6850	BATE	EUR	489171387475
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732001
04/12/2019 11:37:13	473	2,154.00	BATE	GBp	175714732002
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732003
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732004
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732005
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732006
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732007
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732008
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732009
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732010
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732011
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732012
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732013
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732014
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732015
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732016
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732017
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732018
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732019
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732020
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732021



04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732022
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732023
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732024
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732025
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732026
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732027
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732028
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732029
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732030
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732031
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732032
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732033
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732034
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732035
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732036
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732037
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732038
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732039
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732040
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732041
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732042
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732043
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732044
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732045
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732046
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732047
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732048
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732049
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732050
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732051
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732052
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732053
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732054
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732055



04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732056
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732057
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732058
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732059
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732060
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732061
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732062
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732063
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732064
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732065
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732066
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732067
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732068
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732069
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732070
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732071
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732072
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732073
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732074
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732075
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732076
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04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732078
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732079
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732080
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732081
04/12/2019 11:37:13	5	2,154.00	BATE	GBp	175714732082
04/12/2019 11:37:13	1	2,154.00	BATE	GBp	175714732083
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654228
04/12/2019 11:37:13	639	2,154.00	CHIX	GBp	2996824654229
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654230
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654231
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654232
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654233



04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654234
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654235
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654236
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04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654238
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654239
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654240
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654241
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654242
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654243
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654244
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654245
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654246
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654247
04/12/2019 11:37:13	20	2,154.00	CHIX	GBp	2996824654248
04/12/2019 11:37:13	16	2,154.00	CHIX	GBp	2996824654249
04/12/2019 11:37:13	300	2,154.00	XLON	GBp	E0gNz3UTqHe4
04/12/2019 11:37:13	486	2,154.00	XLON	GBp	E0gNz3UTqHe6
04/12/2019 11:37:13	666	2,154.00	XLON	GBp	E0gNz3UTqHeA
04/12/2019 11:37:13	28	2,154.00	XLON	GBp	E0gNz3UTqHed
04/12/2019 11:37:13	300	2,154.00	XLON	GBp	E0gNz3UTqHeK
04/12/2019 11:37:13	360	2,154.00	XLON	GBp	E0gNz3UTqHeM
04/12/2019 11:37:18	840	25.6800	BATE	EUR	489171387491
04/12/2019 11:37:22	1	25.6800	BATE	EUR	489171387493
04/12/2019 11:37:53	636	25.6750	BATE	EUR	489171387503
04/12/2019 11:38:10	419	2,153.50	XLON	GBp	E0gNz3UTqIQS
04/12/2019 11:38:10	519	2,153.50	XLON	GBp	E0gNz3UTqIQU
04/12/2019 11:38:10	505	2,153.50	XLON	GBp	E0gNz3UTqIQW
04/12/2019 11:38:29	473	2,153.50	XLON	GBp	E0gNz3UTqIgR
04/12/2019 11:39:10	396	2,153.50	XLON	GBp	E0gNz3UTqJNT
04/12/2019 11:39:10	394	2,153.50	XLON	GBp	E0gNz3UTqJNX
04/12/2019 11:39:10	510	2,153.50	XLON	GBp	E0gNz3UTqJNZ
04/12/2019 11:39:10	500	25.6750	BATE	EUR	489171387565
04/12/2019 11:39:10	219	25.6750	BATE	EUR	489171387566



04/12/2019 11:39:10	281	25.6750	BATE	EUR	489171387567
04/12/2019 11:39:10	713	25.6800	BATE	EUR	489171387563
04/12/2019 11:39:10	726	25.6800	BATE	EUR	489171387564
04/12/2019 11:39:13	442	25.6750	BATE	EUR	489171387571
04/12/2019 11:39:13	278	25.6750	BATE	EUR	489171387572
04/12/2019 11:39:13	453	25.6750	BATE	EUR	489171387573
04/12/2019 11:39:13	999	25.6750	BATE	EUR	489171387574
04/12/2019 11:40:46	87	2,153.00	BATE	GBp	175714732284
04/12/2019 11:40:46	303	2,153.00	CHIX	GBp	2996824654689
04/12/2019 11:40:46	389	2,153.00	XLON	GBp	E0gNz3UTqL4e
04/12/2019 11:40:46	690	2,153.00	XLON	GBp	E0gNz3UTqL4g
04/12/2019 11:40:46	102	2,153.00	XLON	GBp	E0gNz3UTqL4i
04/12/2019 11:40:46	425	2,153.00	XLON	GBp	E0gNz3UTqL4k
04/12/2019 11:42:27	422	25.6850	BATE	EUR	489171387893
04/12/2019 11:42:28	312	25.6800	BATE	EUR	489171387895
04/12/2019 11:42:28	283	25.6850	BATE	EUR	489171387894
04/12/2019 11:42:31	412	25.6800	BATE	EUR	489171387897
04/12/2019 11:42:31	726	25.6800	BATE	EUR	489171387898
04/12/2019 11:42:31	362	25.6800	BATE	EUR	489171387899
04/12/2019 11:42:31	358	25.6800	BATE	EUR	489171387900
04/12/2019 11:42:31	771	25.6800	BATE	EUR	489171387901
04/12/2019 11:43:11	79	2,153.00	CHIX	GBp	2996824654907
04/12/2019 11:44:19	133	2,153.50	BATE	GBp	175714732430
04/12/2019 11:44:19	133	2,153.50	BATE	GBp	175714732431
04/12/2019 11:44:19	108	2,153.50	BATE	GBp	175714732432
04/12/2019 11:44:19	42	2,153.50	BATE	GBp	175714732433
04/12/2019 11:44:19	465	2,153.50	CHIX	GBp	2996824655021
04/12/2019 11:44:19	451	2,153.50	CHIX	GBp	2996824655022
04/12/2019 11:44:19	1,650	2,153.50	XLON	GBp	E0gNz3UTqNzt
04/12/2019 11:44:19	660	2,153.50	XLON	GBp	E0gNz3UTqO00
04/12/2019 11:44:19	443	2,153.50	XLON	GBp	E0gNz3UTqO0D
04/12/2019 11:44:19	544	2,153.50	XLON	GBp	E0gNz3UTqO0P
04/12/2019 11:44:19	100	2,153.50	XLON	GBp	E0gNz3UTqO0R
04/12/2019 11:44:19	146	2,153.50	XLON	GBp	E0gNz3UTqO0T



04/12/2019 11:46:09	27	25.6900	BATE	EUR	489171388090
04/12/2019 11:47:06	35	25.6900	BATE	EUR	489171388150
04/12/2019 11:47:10	882	25.6900	BATE	EUR	489171388160
04/12/2019 11:47:10	886	25.6900	BATE	EUR	489171388162
04/12/2019 11:47:10	742	25.6900	BATE	EUR	489171388163
04/12/2019 11:47:10	110	25.6900	BATE	EUR	489171388164
04/12/2019 11:48:02	407	25.6850	BATE	EUR	489171388227
04/12/2019 11:48:02	455	25.6850	BATE	EUR	489171388228
04/12/2019 11:49:23	16	2,153.50	BATE	GBp	175714732683
04/12/2019 11:49:23	9	2,153.50	BATE	GBp	175714732684
04/12/2019 11:49:23	78	2,153.50	BATE	GBp	175714732685
04/12/2019 11:49:23	16	2,153.50	BATE	GBp	175714732688
04/12/2019 11:49:23	57	2,153.50	CHIX	GBp	2996824655651
04/12/2019 11:49:23	128	2,153.50	CHIX	GBp	2996824655652
04/12/2019 11:49:23	354	2,153.50	CHIX	GBp	2996824655658
04/12/2019 11:49:23	33	2,153.50	CHIX	GBp	2996824655659
04/12/2019 11:49:23	272	2,153.50	CHIX	GBp	2996824655660
04/12/2019 11:49:23	57	2,153.50	CHIX	GBp	2996824655661
04/12/2019 11:49:23	33	2,153.50	CHIX	GBp	2996824655662
04/12/2019 11:49:23	38	2,153.50	CHIX	GBp	2996824655663
04/12/2019 11:49:23	33	2,153.50	CHIX	GBp	2996824655665
04/12/2019 11:49:23	57	2,153.50	CHIX	GBp	2996824655666
04/12/2019 11:49:23	300	2,153.50	XLON	GBp	E0gNz3UTqSA6
04/12/2019 11:49:23	497	2,153.50	XLON	GBp	E0gNz3UTqSA8
04/12/2019 11:49:23	737	2,153.50	XLON	GBp	E0gNz3UTqSAA
04/12/2019 11:49:23	355	2,153.50	XLON	GBp	E0gNz3UTqSAC
04/12/2019 11:49:23	300	2,153.50	XLON	GBp	E0gNz3UTqSAd
04/12/2019 11:49:23	300	2,153.50	XLON	GBp	E0gNz3UTqSAE
04/12/2019 11:49:23	355	2,153.50	XLON	GBp	E0gNz3UTqSAf
04/12/2019 11:49:23	284	2,153.50	XLON	GBp	E0gNz3UTqSAh
04/12/2019 11:49:23	969	2,153.50	XLON	GBp	E0gNz3UTqSAI
04/12/2019 11:49:23	617	2,153.50	XLON	GBp	E0gNz3UTqSAj
04/12/2019 11:49:23	50	2,153.50	XLON	GBp	E0gNz3UTqSAI
04/12/2019 11:49:23	415	25.6850	BATE	EUR	489171388308



04/12/2019 11:49:23	1,424	25.6900	BATE	EUR	489171388307
04/12/2019 11:49:51	124	2,154.00	BATE	GBp	175714732719
04/12/2019 11:49:51	432	2,154.00	CHIX	GBp	2996824655721
04/12/2019 11:49:51	1,094	2,154.00	XLON	GBp	E0gNz3UTqSsJ
04/12/2019 11:49:51	443	2,154.00	XLON	GBp	E0gNz3UTqSsL
04/12/2019 11:50:02	500	25.6850	BATE	EUR	489171388361
04/12/2019 11:50:02	534	25.6900	BATE	EUR	489171388358
04/12/2019 11:50:02	192	25.6900	BATE	EUR	489171388359
04/12/2019 11:50:04	396	2,153.50	XLON	GBp	E0gNz3UTqTAO
04/12/2019 11:50:17	439	2,153.00	XLON	GBp	E0gNz3UTqTNQ
04/12/2019 11:51:42	549	25.6800	BATE	EUR	489171388445
04/12/2019 11:51:54	394	2,152.50	XLON	GBp	E0gNz3UTqUIA
04/12/2019 11:51:54	398	2,152.50	XLON	GBp	E0gNz3UTqUIC
04/12/2019 11:51:54	5	2,152.50	XLON	GBp	E0gNz3UTqUIE
04/12/2019 11:51:54	521	2,152.50	XLON	GBp	E0gNz3UTqUIG
04/12/2019 11:51:54	693	2,152.50	XLON	GBp	E0gNz3UTqUIK
04/12/2019 11:52:12	480	2,152.00	CHIX	GBp	2996824656011
04/12/2019 11:52:12	748	25.6750	BATE	EUR	489171388495
04/12/2019 11:52:12	833	25.6750	BATE	EUR	489171388496
04/12/2019 11:52:12	748	25.6750	BATE	EUR	489171388497
04/12/2019 11:52:12	671	25.6750	BATE	EUR	489171388498
04/12/2019 11:52:12	45	25.6750	BATE	EUR	489171388499
04/12/2019 11:52:12	666	25.6800	BATE	EUR	489171388492
04/12/2019 11:52:12	697	25.6800	BATE	EUR	489171388493
04/12/2019 11:53:00	84	2,152.00	BATE	GBp	175714732909
04/12/2019 11:53:00	291	2,152.00	CHIX	GBp	2996824656124
04/12/2019 11:53:00	1,038	2,152.00	XLON	GBp	E0gNz3UTqVn3
04/12/2019 11:53:02	841	25.6750	BATE	EUR	489171388552
04/12/2019 11:53:29	357	2,150.50	CHIX	GBp	2996824656192
04/12/2019 11:53:29	72	2,150.50	XLON	GBp	E0gNz3UTqWOa
04/12/2019 11:54:02	438	2,150.50	XLON	GBp	E0gNz3UTqX4u
04/12/2019 11:54:02	456	2,150.50	XLON	GBp	E0gNz3UTqX4w
04/12/2019 11:55:46	146	2,151.00	BATE	GBp	175714733137
04/12/2019 11:56:45	234	2,151.50	BATE	GBp	175714733202



04/12/2019 11:56:45	814	2,151.50	CHIX	GBp	2996824656695
04/12/2019 11:56:45	262	2,151.50	XLON	GBp	E0gNz3UTqZjO
04/12/2019 11:56:45	2,631	2,151.50	XLON	GBp	E0gNz3UTqZjQ
04/12/2019 11:56:45	821	25.6800	BATE	EUR	489171388832
04/12/2019 11:56:45	839	25.6800	BATE	EUR	489171388833
04/12/2019 11:57:19	793	2,151.50	CHIX	GBp	2996824656769
04/12/2019 11:57:59	703	25.6750	BATE	EUR	489171388942
04/12/2019 11:57:59	157	25.6750	BATE	EUR	489171388943
04/12/2019 11:58:31	196	25.6750	BATE	EUR	489171388976
04/12/2019 11:58:31	500	25.6750	BATE	EUR	489171388977
04/12/2019 11:58:31	159	25.6750	BATE	EUR	489171388978
04/12/2019 11:58:59	773	25.6700	BATE	EUR	489171388998
04/12/2019 11:58:59	175	25.6700	BATE	EUR	489171388999
04/12/2019 11:58:59	823	25.6750	BATE	EUR	489171388997
04/12/2019 11:59:41	458	2,151.00	XLON	GBp	E0gNz3UTqcfp
04/12/2019 12:00:33	703	25.6850	BATE	EUR	489171389210
04/12/2019 12:01:10	736	25.6800	BATE	EUR	489171389284
04/12/2019 12:02:24	154	2,150.50	XLON	GBp	E0gNz3UTqgFO
04/12/2019 12:02:24	54	2,151.00	BATE	GBp	175714733578
04/12/2019 12:02:24	187	2,151.00	CHIX	GBp	2996824657298
04/12/2019 12:02:24	668	2,151.00	XLON	GBp	E0gNz3UTqg9B
04/12/2019 12:02:24	746	25.6800	BATE	EUR	489171389431
04/12/2019 12:02:27	59	2,150.50	BATE	GBp	175714733624
04/12/2019 12:02:27	59	2,150.50	BATE	GBp	175714733625
04/12/2019 12:02:27	61	2,150.50	BATE	GBp	175714733626
04/12/2019 12:02:27	28	2,150.50	BATE	GBp	175714733627
04/12/2019 12:02:27	208	2,150.50	CHIX	GBp	2996824657360
04/12/2019 12:02:27	206	2,150.50	CHIX	GBp	2996824657361
04/12/2019 12:02:27	214	2,150.50	CHIX	GBp	2996824657362
04/12/2019 12:02:27	100	2,150.50	CHIX	GBp	2996824657363
04/12/2019 12:02:27	534	2,150.50	CHIX	GBp	2996824657390
04/12/2019 12:02:27	585	2,150.50	XLON	GBp	E0gNz3UTqgY3
04/12/2019 12:02:27	732	2,150.50	XLON	GBp	E0gNz3UTqgY5
04/12/2019 12:02:27	759	2,150.50	XLON	GBp	E0gNz3UTqgY7



04/12/2019 12:02:27	356	2,150.50	XLON	GBp	E0gNz3UTqgY9
04/12/2019 12:02:27	739	25.6750	BATE	EUR	489171389464
04/12/2019 12:02:27	403	25.6750	BATE	EUR	489171389465
04/12/2019 12:02:27	325	25.6750	BATE	EUR	489171389466
04/12/2019 12:02:27	133	25.6750	BATE	EUR	489171389467
04/12/2019 12:02:27	620	25.6750	BATE	EUR	489171389468
04/12/2019 12:02:27	734	25.6800	BATE	EUR	489171389460
04/12/2019 12:04:16	159	2,149.00	BATE	GBp	175714733809
04/12/2019 12:06:05	1,643	25.6700	BATE	EUR	489171389807
04/12/2019 12:06:05	359	25.6700	BATE	EUR	489171389808
04/12/2019 12:06:05	14	25.6700	BATE	EUR	489171389809
04/12/2019 12:06:05	422	25.6700	BATE	EUR	489171389810
04/12/2019 12:06:58	780	25.6700	BATE	EUR	489171389880
04/12/2019 12:07:59	870	25.6700	BATE	EUR	489171389956
04/12/2019 12:08:11	904	25.6650	BATE	EUR	489171389973
04/12/2019 12:09:00	35	25.6650	BATE	EUR	489171390023
04/12/2019 12:09:00	837	25.6650	BATE	EUR	489171390024
04/12/2019 12:10:34	885	25.6650	BATE	EUR	489171390161
04/12/2019 12:10:34	850	25.6650	BATE	EUR	489171390162
04/12/2019 12:11:27	6	25.6650	BATE	EUR	489171390197
04/12/2019 12:11:27	273	25.6650	BATE	EUR	489171390198
04/12/2019 12:13:45	9	25.6700	BATE	EUR	489171390372
04/12/2019 12:13:45	69	25.6700	BATE	EUR	489171390373
04/12/2019 12:13:45	41	25.6700	BATE	EUR	489171390374
04/12/2019 12:13:45	33	25.6700	BATE	EUR	489171390375
04/12/2019 12:13:45	4	25.6700	BATE	EUR	489171390376
04/12/2019 12:13:45	45	25.6700	BATE	EUR	489171390377
04/12/2019 12:13:45	14	25.6700	BATE	EUR	489171390378
04/12/2019 12:13:50	60	25.6700	BATE	EUR	489171390380
04/12/2019 12:13:50	85	25.6700	BATE	EUR	489171390381
04/12/2019 12:13:50	68	25.6700	BATE	EUR	489171390382
04/12/2019 12:13:50	86	25.6700	BATE	EUR	489171390383
04/12/2019 12:13:50	70	25.6700	BATE	EUR	489171390384
04/12/2019 12:13:50	2,174	25.6700	BATE	EUR	489171390385



04/12/2019 12:15:04	85	25.6700	BATE	EUR	489171390457
04/12/2019 12:15:04	323	25.6700	BATE	EUR	489171390458
04/12/2019 12:15:04	97	25.6700	BATE	EUR	489171390459
04/12/2019 12:15:04	72	25.6700	BATE	EUR	489171390460
04/12/2019 12:15:04	13	25.6700	BATE	EUR	489171390461
04/12/2019 12:15:04	119	25.6700	BATE	EUR	489171390462
04/12/2019 12:15:04	56	25.6700	BATE	EUR	489171390463
04/12/2019 12:15:04	43	25.6700	BATE	EUR	489171390464
04/12/2019 12:15:52	39	25.6700	BATE	EUR	489171390499
04/12/2019 12:15:52	1	25.6700	BATE	EUR	489171390500
04/12/2019 12:15:52	41	25.6700	BATE	EUR	489171390502
04/12/2019 12:15:52	337	25.6700	BATE	EUR	489171390503
04/12/2019 12:15:52	82	25.6700	BATE	EUR	489171390504
04/12/2019 12:15:52	916	25.6700	BATE	EUR	489171390505
04/12/2019 12:17:52	757	25.6800	BATE	EUR	489171390594
04/12/2019 12:17:52	697	25.6800	BATE	EUR	489171390595
04/12/2019 12:21:11	17	25.6800	BATE	EUR	489171390809
04/12/2019 12:21:11	29	25.6800	BATE	EUR	489171390810
04/12/2019 12:21:11	686	25.6800	BATE	EUR	489171390811
04/12/2019 12:21:11	735	25.6800	BATE	EUR	489171390812
04/12/2019 12:21:11	741	25.6800	BATE	EUR	489171390813
04/12/2019 12:21:11	203	25.6800	BATE	EUR	489171390814
04/12/2019 12:21:11	402	25.6800	BATE	EUR	489171390815
04/12/2019 12:21:11	100	25.6800	BATE	EUR	489171390816
04/12/2019 12:21:11	200	25.6800	BATE	EUR	489171390817
04/12/2019 12:21:11	744	25.6800	BATE	EUR	489171390818
04/12/2019 12:21:11	895	25.6800	BATE	EUR	489171390819
04/12/2019 12:21:24	300	25.6750	BATE	EUR	489171390844
04/12/2019 12:21:24	106	25.6750	BATE	EUR	489171390845
04/12/2019 12:21:24	1,217	25.6750	BATE	EUR	489171390846
04/12/2019 12:21:24	772	25.6750	BATE	EUR	489171390847
04/12/2019 12:25:19	766	25.6650	BATE	EUR	489171391106
04/12/2019 12:25:19	735	25.6650	BATE	EUR	489171391107
04/12/2019 12:25:19	1	25.6650	BATE	EUR	489171391108



04/12/2019 12:25:46	656	25.6650	BATE	EUR	489171391137
04/12/2019 12:26:47	590	25.6650	BATE	EUR	489171391178
04/12/2019 12:26:49	124	25.6650	BATE	EUR	489171391179
04/12/2019 12:27:00	727	25.6600	BATE	EUR	489171391219
04/12/2019 12:28:30	149	25.6700	BATE	EUR	489171391312
04/12/2019 12:28:30	885	25.6700	BATE	EUR	489171391313
04/12/2019 12:28:30	812	25.6700	BATE	EUR	489171391315
04/12/2019 12:30:20	763	25.6700	BATE	EUR	489171391503
04/12/2019 12:30:20	881	25.6700	BATE	EUR	489171391504
04/12/2019 12:35:07	316	2,146.00	BATE	GBp	175714735501
04/12/2019 12:35:07	2,870	2,146.00	XLON	GBp	E0gNz3UTr8Xz
04/12/2019 12:35:07	1,028	2,146.00	XLON	GBp	E0gNz3UTr8Y2
04/12/2019 12:36:33	107	2,146.00	BATE	GBp	175714735550
04/12/2019 12:36:33	536	2,146.00	BATE	GBp	175714735551
04/12/2019 12:36:33	1,077	2,146.00	XLON	GBp	E0gNz3UTr9gb
04/12/2019 12:36:33	277	2,146.00	XLON	GBp	E0gNz3UTr9gm
04/12/2019 12:36:33	279	2,146.00	XLON	GBp	E0gNz3UTr9gs
04/12/2019 12:36:33	244	2,146.00	XLON	GBp	E0gNz3UTr9gY
04/12/2019 12:37:31	67	2,145.50	BATE	GBp	175714735614
04/12/2019 12:37:31	522	2,145.50	BATE	GBp	175714735616
04/12/2019 12:37:31	827	2,145.50	XLON	GBp	E0gNz3UTrAd9
04/12/2019 12:38:32	443	2,145.50	BATE	GBp	175714735654
04/12/2019 12:38:32	433	2,145.50	XLON	GBp	E0gNz3UTrBMe
04/12/2019 12:38:32	556	2,145.50	XLON	GBp	E0gNz3UTrBmi
04/12/2019 12:39:45	35	2,146.50	BATE	GBp	175714735743
04/12/2019 12:39:45	68	2,146.50	BATE	GBp	175714735744
04/12/2019 12:39:45	2	2,146.50	BATE	GBp	175714735745
04/12/2019 12:39:45	1,297	2,146.50	XLON	GBp	E0gNz3UTrCNe
04/12/2019 12:39:45	543	2,146.50	XLON	GBp	E0gNz3UTrCNi
04/12/2019 12:40:01	482	2,146.00	XLON	GBp	E0gNz3UTrCUz
04/12/2019 12:40:49	445	2,145.50	XLON	GBp	E0gNz3UTrD7z
04/12/2019 12:40:49	430	2,145.50	XLON	GBp	E0gNz3UTrD81
04/12/2019 12:41:44	109	2,146.00	BATE	GBp	175714735900
04/12/2019 12:41:44	1,352	2,146.00	XLON	GBp	E0gNz3UTrDz9



04/12/2019 12:42:00	349	2,145.50	XLON	GBp	E0gNz3UTrEK7
04/12/2019 12:42:00	80	2,145.50	XLON	GBp	E0gNz3UTrEK9
04/12/2019 12:42:16	403	2,145.50	XLON	GBp	E0gNz3UTrEYp
04/12/2019 12:43:21	547	2,145.50	BATE	GBp	175714735967
04/12/2019 12:43:21	420	2,145.50	XLON	GBp	E0gNz3UTrFOP
04/12/2019 12:43:21	561	2,145.50	XLON	GBp	E0gNz3UTrFOR
04/12/2019 12:45:11	136	2,145.50	BATE	GBp	175714736031
04/12/2019 12:45:11	19	2,145.50	BATE	GBp	175714736032
04/12/2019 12:45:11	193	2,145.50	BATE	GBp	175714736033
04/12/2019 12:45:11	19	2,145.50	BATE	GBp	175714736034
04/12/2019 12:45:11	348	2,145.50	BATE	GBp	175714736035
04/12/2019 12:45:11	136	2,145.50	BATE	GBp	175714736036
04/12/2019 12:45:11	488	2,145.50	XLON	GBp	E0gNz3UTrGKM
04/12/2019 12:45:11	507	2,145.50	XLON	GBp	E0gNz3UTrGKO
04/12/2019 12:45:11	485	2,145.50	XLON	GBp	E0gNz3UTrGKQ
04/12/2019 12:45:11	633	2,145.50	XLON	GBp	E0gNz3UTrGKU
04/12/2019 12:45:25	8	25.6250	BATE	EUR	489171392467
04/12/2019 12:46:16	770	25.6300	BATE	EUR	489171392547
04/12/2019 12:46:16	724	25.6300	BATE	EUR	489171392548
04/12/2019 12:46:46	727	25.6300	BATE	EUR	489171392575
04/12/2019 12:47:26	18	25.6300	BATE	EUR	489171392616
04/12/2019 12:47:26	735	25.6300	BATE	EUR	489171392617
04/12/2019 12:47:42	392	2,144.00	BATE	GBp	175714736222
04/12/2019 12:48:04	396	2,144.00	XLON	GBp	E0gNz3UTrIIR
04/12/2019 12:48:12	569	2,144.00	XLON	GBp	E0gNz3UTrIsX
04/12/2019 12:48:15	421	25.6300	BATE	EUR	489171392695
04/12/2019 12:48:15	426	25.6300	BATE	EUR	489171392696
04/12/2019 12:48:15	112	25.6300	BATE	EUR	489171392697
04/12/2019 12:48:15	79	25.6300	BATE	EUR	489171392698
04/12/2019 12:48:15	568	25.6300	BATE	EUR	489171392699
04/12/2019 12:48:15	738	25.6300	BATE	EUR	489171392700
04/12/2019 12:48:15	759	25.6300	BATE	EUR	489171392701
04/12/2019 12:48:15	744	25.6300	BATE	EUR	489171392702
04/12/2019 12:48:38	618	2,144.00	XLON	GBp	E0gNz3UTrJK9



04/12/2019 12:48:40	70	2,143.50	BATE	GBp	175714736307
04/12/2019 12:48:40	67	2,143.50	BATE	GBp	175714736308
04/12/2019 12:48:40	36	2,143.50	BATE	GBp	175714736309
04/12/2019 12:48:40	66	2,143.50	BATE	GBp	175714736310
04/12/2019 12:48:40	867	2,143.50	XLON	GBp	E0gNz3UTrJOu
04/12/2019 12:48:40	828	2,143.50	XLON	GBp	E0gNz3UTrJOW
04/12/2019 12:48:40	448	2,143.50	XLON	GBp	E0gNz3UTrJOy
04/12/2019 12:48:40	819	2,143.50	XLON	GBp	E0gNz3UTrJP0
04/12/2019 12:48:40	115	2,143.50	XLON	GBp	E0gNz3UTrJP2
04/12/2019 12:48:40	382	2,143.50	XLON	GBp	E0gNz3UTrJPn
04/12/2019 12:49:35	226	2,142.50	XLON	GBp	E0gNz3UTrKb3
04/12/2019 12:49:35	243	2,142.50	XLON	GBp	E0gNz3UTrKbL
04/12/2019 12:49:35	466	2,142.50	XLON	GBp	E0gNz3UTrKbN
04/12/2019 12:49:35	701	25.6150	BATE	EUR	489171392905
04/12/2019 12:49:35	726	25.6150	BATE	EUR	489171392906
04/12/2019 12:52:08	414	2,142.00	XLON	GBp	E0gNz3UTrOiM
04/12/2019 12:52:08	318	2,142.00	XLON	GBp	E0gNz3UTrOiS
04/12/2019 12:52:08	81	2,142.00	XLON	GBp	E0gNz3UTrOiU
04/12/2019 12:52:11	122	25.6150	BATE	EUR	489171393155
04/12/2019 12:52:18	93	25.6150	BATE	EUR	489171393159
04/12/2019 12:52:18	8	25.6150	BATE	EUR	489171393160
04/12/2019 12:52:49	805	25.6150	BATE	EUR	489171393180
04/12/2019 12:53:33	95	2,142.00	BATE	GBp	175714736841
04/12/2019 12:53:33	74	2,142.00	BATE	GBp	175714736843
04/12/2019 12:53:33	763	2,142.00	XLON	GBp	E0gNz3UTrPqs
04/12/2019 12:53:33	417	2,142.00	XLON	GBp	E0gNz3UTrPqu
04/12/2019 12:53:33	53	2,142.00	XLON	GBp	E0gNz3UTrPqy
04/12/2019 12:53:33	861	2,142.00	XLON	GBp	E0gNz3UTrPr0
04/12/2019 12:53:34	137	25.6150	BATE	EUR	489171393266
04/12/2019 12:53:34	303	25.6150	BATE	EUR	489171393267
04/12/2019 12:53:34	65	25.6150	BATE	EUR	489171393268
04/12/2019 12:54:28	66	2,142.00	BATE	GBp	175714736899
04/12/2019 12:54:28	872	2,142.00	BATE	GBp	175714736900
04/12/2019 12:54:28	67	2,142.00	BATE	GBp	175714736901



04/12/2019 12:54:28	825	2,142.00	XLON	GBp	E0gNz3UTrQhs
04/12/2019 12:54:28	826	2,142.00	XLON	GBp	E0gNz3UTrQhu
04/12/2019 12:54:55	751	2,141.50	XLON	GBp	E0gNz3UTrR69
04/12/2019 12:54:55	71	2,141.50	XLON	GBp	E0gNz3UTrR6B
04/12/2019 12:54:55	66	2,141.50	XLON	GBp	E0gNz3UTrR6R
04/12/2019 12:55:17	70	2,141.50	BATE	GBp	175714736983
04/12/2019 12:55:17	871	2,141.50	XLON	GBp	E0gNz3UTrRdp
04/12/2019 12:55:31	59	25.6200	BATE	EUR	489171393423
04/12/2019 12:55:31	148	25.6200	BATE	EUR	489171393424
04/12/2019 12:55:31	13	25.6200	BATE	EUR	489171393425
04/12/2019 12:55:31	86	25.6200	BATE	EUR	489171393427
04/12/2019 12:55:32	8	25.6200	BATE	EUR	489171393428
04/12/2019 12:55:32	43	25.6200	BATE	EUR	489171393429
04/12/2019 12:55:32	100	25.6200	BATE	EUR	489171393430
04/12/2019 12:55:32	19	25.6200	BATE	EUR	489171393431
04/12/2019 12:55:32	42	25.6200	BATE	EUR	489171393432
04/12/2019 12:55:33	350	25.6200	BATE	EUR	489171393433
04/12/2019 12:55:46	842	25.6150	BATE	EUR	489171393464
04/12/2019 12:55:46	54	25.6150	BATE	EUR	489171393465
04/12/2019 12:55:56	1,700	25.6150	BATE	EUR	489171393471
04/12/2019 12:55:56	1,044	25.6150	BATE	EUR	489171393472
04/12/2019 12:56:04	616	2,141.00	XLON	GBp	E0gNz3UTrSP6
04/12/2019 12:56:05	398	2,140.50	XLON	GBp	E0gNz3UTrSRx
04/12/2019 12:56:05	472	2,140.50	XLON	GBp	E0gNz3UTrSRz
04/12/2019 12:56:05	459	2,140.50	XLON	GBp	E0gNz3UTrSS1
04/12/2019 12:56:05	404	2,140.50	XLON	GBp	E0gNz3UTrSS3
04/12/2019 12:56:05	626	2,140.50	XLON	GBp	E0gNz3UTrSS5
04/12/2019 12:57:15	9	25.6150	BATE	EUR	489171393541
04/12/2019 12:57:15	23	25.6150	BATE	EUR	489171393542
04/12/2019 12:57:15	1,057	25.6150	BATE	EUR	489171393543
04/12/2019 12:57:15	791	25.6150	BATE	EUR	489171393544
04/12/2019 13:00:58	119	2,141.50	BATE	GBp	175714737418
04/12/2019 13:00:58	603	2,141.50	BATE	GBp	175714737419
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737420



04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737421
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737422
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737423
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737424
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737425
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737426
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737427
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737428
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737429
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737430
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737431
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737432
04/12/2019 13:00:58	28	2,141.50	BATE	GBp	175714737433
04/12/2019 13:00:58	27	2,141.50	BATE	GBp	175714737434
04/12/2019 13:00:58	355	2,141.50	XLON	GBp	E0gNz3UTrWPc
04/12/2019 13:00:58	1,472	2,141.50	XLON	GBp	E0gNz3UTrWPO
04/12/2019 13:00:58	773	2,141.50	XLON	GBp	E0gNz3UTrWPQ
04/12/2019 13:00:58	444	2,141.50	XLON	GBp	E0gNz3UTrWPS
04/12/2019 13:00:58	641	2,141.50	XLON	GBp	E0gNz3UTrWPU
04/12/2019 13:00:58	609	2,141.50	XLON	GBp	E0gNz3UTrWPW
04/12/2019 13:00:58	355	2,141.50	XLON	GBp	E0gNz3UTrWPY
04/12/2019 13:00:58	301	25.6200	BATE	EUR	489171393835
04/12/2019 13:00:58	1	25.6200	BATE	EUR	489171393836
04/12/2019 13:00:58	76	25.6200	BATE	EUR	489171393837
04/12/2019 13:00:58	113	25.6200	BATE	EUR	489171393838
04/12/2019 13:00:58	78	25.6200	BATE	EUR	489171393839
04/12/2019 13:00:58	14	25.6200	BATE	EUR	489171393840
04/12/2019 13:00:58	515	25.6200	BATE	EUR	489171393841
04/12/2019 13:00:58	726	25.6200	BATE	EUR	489171393842
04/12/2019 13:00:58	27	25.6200	BATE	EUR	489171393843
04/12/2019 13:00:58	107	25.6200	BATE	EUR	489171393844
04/12/2019 13:00:58	20	25.6200	BATE	EUR	489171393845
04/12/2019 13:00:58	30	25.6200	BATE	EUR	489171393846
04/12/2019 13:00:58	914	25.6200	BATE	EUR	489171393847



04/12/2019 13:00:58	1,098	25.6200	BATE	EUR	489171393848
04/12/2019 13:01:36	816	25.6250	BATE	EUR	489171393886
04/12/2019 13:01:58	256	25.6250	BATE	EUR	489171393901
04/12/2019 13:02:14	557	25.6250	BATE	EUR	489171393954
04/12/2019 13:02:17	862	2,142.00	XLON	GBp	E0gNz3UTrXOR
04/12/2019 13:02:17	471	2,142.00	XLON	GBp	E0gNz3UTrXOV
04/12/2019 13:02:17	439	2,142.00	XLON	GBp	E0gNz3UTrXOZ
04/12/2019 13:02:25	742	25.6250	BATE	EUR	489171393982
04/12/2019 13:05:18	9	25.6450	BATE	EUR	489171394204
04/12/2019 13:05:20	1,713	25.6450	BATE	EUR	489171394205
04/12/2019 13:05:26	319	2,143.50	BATE	GBp	175714737783
04/12/2019 13:05:26	3,739	2,143.50	XLON	GBp	E0gNz3UTraRz
04/12/2019 13:05:26	201	2,143.50	XLON	GBp	E0gNz3UTraS8
04/12/2019 13:05:26	702	2,143.50	XLON	GBp	E0gNz3UTraSI
04/12/2019 13:05:26	6	25.6450	BATE	EUR	489171394211
04/12/2019 13:05:26	367	25.6450	BATE	EUR	489171394213
04/12/2019 13:05:26	1,260	25.6450	BATE	EUR	489171394218
04/12/2019 13:06:33	680	25.6450	BATE	EUR	489171394285
04/12/2019 13:06:36	533	2,143.50	XLON	GBp	E0gNz3UTrbEh
04/12/2019 13:06:36	278	2,143.50	XLON	GBp	E0gNz3UTrbEp
04/12/2019 13:06:36	155	2,143.50	XLON	GBp	E0gNz3UTrbEs
04/12/2019 13:06:36	419	2,143.50	XLON	GBp	E0gNz3UTrbEu
04/12/2019 13:06:45	310	2,143.00	XLON	GBp	E0gNz3UTrbQh
04/12/2019 13:06:45	168	2,143.00	XLON	GBp	E0gNz3UTrbQV
04/12/2019 13:06:45	120	25.6350	BATE	EUR	489171394318
04/12/2019 13:06:45	652	25.6350	BATE	EUR	489171394343
04/12/2019 13:06:45	833	25.6350	BATE	EUR	489171394344
04/12/2019 13:06:45	359	25.6400	BATE	EUR	489171394310
04/12/2019 13:06:45	384	25.6400	BATE	EUR	489171394315
04/12/2019 13:06:45	497	25.6400	BATE	EUR	489171394316
04/12/2019 13:06:45	240	25.6400	BATE	EUR	489171394317
04/12/2019 13:06:56	808	2,142.50	XLON	GBp	E0gNz3UTrclx
04/12/2019 13:07:28	489	2,142.50	XLON	GBp	E0gNz3UTrd1x
04/12/2019 13:07:38	621	25.6350	BATE	EUR	489171394456



04/12/2019 13:07:38	111	25.6350	BATE	EUR	489171394457
04/12/2019 13:07:38	704	25.6350	BATE	EUR	489171394458
04/12/2019 13:08:07	69	2,141.50	BATE	GBp	175714738027
04/12/2019 13:08:07	543	2,141.50	XLON	GBp	E0gNz3UTrdnL
04/12/2019 13:08:07	863	2,141.50	XLON	GBp	E0gNz3UTrdnN
04/12/2019 13:08:08	195	25.6150	BATE	EUR	489171394482
04/12/2019 13:08:49	522	2,140.50	XLON	GBp	E0gNz3UTree5
04/12/2019 13:08:49	800	25.6100	BATE	EUR	489171394517
04/12/2019 13:08:49	742	25.6100	BATE	EUR	489171394518
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738202
04/12/2019 13:10:06	771	2,141.50	BATE	GBp	175714738203
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738205
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738206
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738207
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738208
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738209
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738210
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738211
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738212
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738213
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738214
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738215
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738216
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738217
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738218
04/12/2019 13:10:06	26	2,141.50	BATE	GBp	175714738219
04/12/2019 13:10:06	3	2,141.50	BATE	GBp	175714738220
04/12/2019 13:10:06	321	2,141.50	XLON	GBp	E0gNz3UTrg51
04/12/2019 13:10:06	278	2,141.50	XLON	GBp	E0gNz3UTrg57
04/12/2019 13:10:32	736	2,141.50	XLON	GBp	E0gNz3UTrgSm
04/12/2019 13:11:49	161	2,141.50	BATE	GBp	175714738302
04/12/2019 13:11:49	455	2,141.50	XLON	GBp	E0gNz3UTrhUq
04/12/2019 13:11:49	1,000	2,141.50	XLON	GBp	E0gNz3UTrhUs
04/12/2019 13:11:49	538	2,141.50	XLON	GBp	E0gNz3UTrhUu



04/12/2019 13:12:08	389	2,141.00	XLON	GBp	E0gNz3UTrhne
04/12/2019 13:12:08	380	2,141.00	XLON	GBp	E0gNz3UTrhno
04/12/2019 13:14:04	2,443	25.6300	BATE	EUR	489171394813
04/12/2019 13:14:04	22	25.6300	BATE	EUR	489171394814
04/12/2019 13:14:04	780	25.6300	BATE	EUR	489171394815
04/12/2019 13:14:04	789	25.6300	BATE	EUR	489171394816
04/12/2019 13:14:04	751	25.6300	BATE	EUR	489171394817
04/12/2019 13:14:04	267	25.6300	BATE	EUR	489171394818
04/12/2019 13:14:50	412	25.6300	BATE	EUR	489171394911
04/12/2019 13:14:50	454	25.6300	BATE	EUR	489171394912
04/12/2019 13:15:01	307	2,142.00	XLON	GBp	E0gNz3UTrkQ5
04/12/2019 13:15:01	358	2,142.00	XLON	GBp	E0gNz3UTrkQ7
04/12/2019 13:15:01	363	2,142.00	XLON	GBp	E0gNz3UTrkQB
04/12/2019 13:15:01	349	2,142.00	XLON	GBp	E0gNz3UTrkQD
04/12/2019 13:15:01	175	2,142.00	XLON	GBp	E0gNz3UTrkQF
04/12/2019 13:15:01	170	2,142.00	XLON	GBp	E0gNz3UTrkQH
04/12/2019 13:15:01	62	2,142.00	XLON	GBp	E0gNz3UTrkRR
04/12/2019 13:15:01	31	2,142.00	XLON	GBp	E0gNz3UTrkRT
04/12/2019 13:15:01	31	2,142.00	XLON	GBp	E0gNz3UTrkRV
04/12/2019 13:15:01	156	2,142.50	BATE	GBp	175714738521
04/12/2019 13:15:01	122	2,142.50	BATE	GBp	175714738522
04/12/2019 13:15:01	40	2,142.50	BATE	GBp	175714738523
04/12/2019 13:15:01	40	2,142.50	BATE	GBp	175714738524
04/12/2019 13:15:01	40	2,142.50	BATE	GBp	175714738525
04/12/2019 13:15:01	40	2,142.50	BATE	GBp	175714738526
04/12/2019 13:15:01	40	2,142.50	BATE	GBp	175714738527
04/12/2019 13:15:01	2	2,142.50	BATE	GBp	175714738528
04/12/2019 13:15:01	2,911	2,142.50	XLON	GBp	E0gNz3UTrkO0
04/12/2019 13:15:01	516	2,142.50	XLON	GBp	E0gNz3UTrkO3
04/12/2019 13:15:01	500	2,142.50	XLON	GBp	E0gNz3UTrkO5
04/12/2019 13:15:01	274	2,142.50	XLON	GBp	E0gNz3UTrkOD
04/12/2019 13:15:01	216	2,142.50	XLON	GBp	E0gNz3UTrkP1
04/12/2019 13:15:01	54	25.6200	BATE	EUR	489171394944
04/12/2019 13:15:01	451	25.6200	BATE	EUR	489171394945



04/12/2019 13:15:01	205	25.6200	BATE	EUR	489171394950
04/12/2019 13:15:01	546	25.6200	BATE	EUR	489171394951
04/12/2019 13:15:01	201	25.6200	BATE	EUR	489171394960
04/12/2019 13:15:01	738	25.6200	BATE	EUR	489171394961
04/12/2019 13:16:59	395	2,143.00	XLON	GBp	E0gNz3UTrp7h
04/12/2019 13:16:59	408	2,143.00	XLON	GBp	E0gNz3UTrp7u
04/12/2019 13:16:59	384	2,143.00	XLON	GBp	E0gNz3UTrp7w
04/12/2019 13:17:00	500	25.6200	BATE	EUR	489171395431
04/12/2019 13:17:00	244	25.6200	BATE	EUR	489171395432
04/12/2019 13:17:39	481	2,143.00	XLON	GBp	E0gNz3UTrqA4
04/12/2019 13:17:39	456	2,143.00	XLON	GBp	E0gNz3UTrqA6
04/12/2019 13:17:39	878	25.6150	BATE	EUR	489171395473
04/12/2019 13:17:49	66	2,142.00	BATE	GBp	175714738919
04/12/2019 13:17:49	823	2,142.00	XLON	GBp	E0gNz3UTrqRX
04/12/2019 13:18:40	342	2,142.00	XLON	GBp	E0gNz3UTrrHp
04/12/2019 13:18:40	484	2,142.00	XLON	GBp	E0gNz3UTrrHr
04/12/2019 13:18:43	823	25.6050	BATE	EUR	489171395544
04/12/2019 13:18:50	8	25.6050	BATE	EUR	489171395553
04/12/2019 13:18:50	784	25.6050	BATE	EUR	489171395555
04/12/2019 13:19:14	24	2,142.00	XLON	GBp	E0gNz3UTrs8P
04/12/2019 13:19:14	366	2,142.00	XLON	GBp	E0gNz3UTrs8S
04/12/2019 13:19:14	440	2,142.00	XLON	GBp	E0gNz3UTrs8V
04/12/2019 13:19:24	645	2,141.50	XLON	GBp	E0gNz3UTrsUu
04/12/2019 13:19:24	199	2,141.50	XLON	GBp	E0gNz3UTrsUw
04/12/2019 13:19:26	928	25.5950	BATE	EUR	489171395632
04/12/2019 13:20:17	98	2,142.50	XLON	GBp	E0gNz3UTruWc
04/12/2019 13:20:48	282	2,142.50	BATE	GBp	175714739181
04/12/2019 13:20:48	3,479	2,142.50	XLON	GBp	E0gNz3UTrvNy
04/12/2019 13:20:48	30	25.6100	BATE	EUR	489171395800
04/12/2019 13:20:48	19	25.6100	BATE	EUR	489171395801
04/12/2019 13:20:48	61	25.6100	BATE	EUR	489171395802
04/12/2019 13:20:48	5	25.6100	BATE	EUR	489171395803
04/12/2019 13:20:48	4	25.6100	BATE	EUR	489171395804
04/12/2019 13:20:48	48	25.6100	BATE	EUR	489171395805



04/12/2019 13:20:48	107	25.6100	BATE	EUR	489171395806
04/12/2019 13:20:48	433	25.6100	BATE	EUR	489171395807
04/12/2019 13:20:48	739	25.6100	BATE	EUR	489171395808
04/12/2019 13:22:04	53	25.6100	BATE	EUR	489171395892
04/12/2019 13:22:04	16	25.6100	BATE	EUR	489171395893
04/12/2019 13:22:04	108	25.6100	BATE	EUR	489171395894
04/12/2019 13:22:04	19	25.6100	BATE	EUR	489171395895
04/12/2019 13:22:04	141	25.6100	BATE	EUR	489171395896
04/12/2019 13:22:04	26	25.6100	BATE	EUR	489171395897
04/12/2019 13:22:04	388	25.6100	BATE	EUR	489171395898
04/12/2019 13:22:04	781	25.6100	BATE	EUR	489171395899
04/12/2019 13:22:10	389	2,142.00	BATE	GBp	175714739246
04/12/2019 13:22:10	421	2,142.00	XLON	GBp	E0gNz3UTrwjD
04/12/2019 13:22:10	26	2,142.00	XLON	GBp	E0gNz3UTrwjF
04/12/2019 13:22:10	389	2,142.00	XLON	GBp	E0gNz3UTrwjJ
04/12/2019 13:22:10	392	2,142.00	XLON	GBp	E0gNz3UTrwjL
04/12/2019 13:22:10	394	2,142.00	XLON	GBp	E0gNz3UTrwjP
04/12/2019 13:22:10	844	25.6050	BATE	EUR	489171395909
04/12/2019 13:22:54	783	25.6000	BATE	EUR	489171395961
04/12/2019 13:23:24	797	25.6000	BATE	EUR	489171395977
04/12/2019 13:24:40	400	25.6000	BATE	EUR	489171396045
04/12/2019 13:24:40	369	25.6000	BATE	EUR	489171396046
04/12/2019 13:24:40	35	25.6000	BATE	EUR	489171396047
04/12/2019 13:24:40	111	25.6000	BATE	EUR	489171396048
04/12/2019 13:24:40	195	25.6000	BATE	EUR	489171396049
04/12/2019 13:24:40	501	25.6000	BATE	EUR	489171396050
04/12/2019 13:25:29	9	25.5950	BATE	EUR	489171396093
04/12/2019 13:25:29	821	25.5950	BATE	EUR	489171396097
04/12/2019 13:25:43	881	25.5950	BATE	EUR	489171396111
04/12/2019 13:25:54	58	2,141.50	BATE	GBp	175714739545
04/12/2019 13:25:54	100	2,141.50	XLON	GBp	E0gNz3UTs0km
04/12/2019 13:25:54	100	2,141.50	XLON	GBp	E0gNz3UTs0ko
04/12/2019 13:25:54	100	2,141.50	XLON	GBp	E0gNz3UTs0kq
04/12/2019 13:25:54	100	2,141.50	XLON	GBp	E0gNz3UTs0ks



04/12/2019 13:25:54	400	2,141.50	XLON	GBp	E0gNz3UTs0ku
04/12/2019 13:25:54	464	2,141.50	XLON	GBp	E0gNz3UTs0kw
04/12/2019 13:25:54	125	2,141.50	XLON	GBp	E0gNz3UTs0ky
04/12/2019 13:25:54	510	2,141.50	XLON	GBp	E0gNz3UTs0l0
04/12/2019 13:25:54	165	2,141.50	XLON	GBp	E0gNz3UTs0l2
04/12/2019 13:25:54	455	2,141.50	XLON	GBp	E0gNz3UTs0lH
04/12/2019 13:25:54	125	2,141.50	XLON	GBp	E0gNz3UTs0lJ
04/12/2019 13:25:54	100	2,141.50	XLON	GBp	E0gNz3UTs0lL
04/12/2019 13:25:54	100	2,141.50	XLON	GBp	E0gNz3UTs0lN
04/12/2019 13:25:54	100	2,141.50	XLON	GBp	E0gNz3UTs0lP
04/12/2019 13:25:54	100	2,141.50	XLON	GBp	E0gNz3UTs0lR
04/12/2019 13:25:54	400	2,141.50	XLON	GBp	E0gNz3UTs0lT
04/12/2019 13:26:23	712	25.6000	BATE	EUR	489171396175
04/12/2019 13:26:40	400	2,141.50	XLON	GBp	E0gNz3UTs1fA
04/12/2019 13:26:40	254	2,141.50	XLON	GBp	E0gNz3UTs1fG
04/12/2019 13:26:40	50	2,141.50	XLON	GBp	E0gNz3UTs1fS
04/12/2019 13:26:40	477	2,141.50	XLON	GBp	E0gNz3UTs1fU
04/12/2019 13:26:59	26	2,141.00	BATE	GBp	175714739604
04/12/2019 13:26:59	26	2,141.00	BATE	GBp	175714739608
04/12/2019 13:26:59	322	2,141.00	XLON	GBp	E0gNz3UTs1vu
04/12/2019 13:26:59	374	2,141.00	XLON	GBp	E0gNz3UTs1vw
04/12/2019 13:26:59	371	2,141.00	XLON	GBp	E0gNz3UTs1vy
04/12/2019 13:26:59	322	2,141.00	XLON	GBp	E0gNz3UTs1w7
04/12/2019 13:26:59	322	2,141.00	XLON	GBp	E0gNz3UTs1wm
04/12/2019 13:26:59	322	2,141.00	XLON	GBp	E0gNz3UTs1wO
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739622
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739623
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739624
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739625
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739626
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739627
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739628
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739629
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739630



04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739631
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739632
04/12/2019 13:27:03	14	2,141.00	BATE	GBp	175714739633
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739634
04/12/2019 13:27:03	26	2,141.00	BATE	GBp	175714739635
04/12/2019 13:27:03	15	2,141.00	BATE	GBp	175714739636
04/12/2019 13:27:03	322	2,141.00	XLON	GBp	E0gNz3UTs2Bj
04/12/2019 13:27:03	322	2,141.00	XLON	GBp	E0gNz3UTs2CJ
04/12/2019 13:27:03	322	2,141.00	XLON	GBp	E0gNz3UTs2CR
04/12/2019 13:27:03	70	2,141.00	XLON	GBp	E0gNz3UTs2CZ
04/12/2019 13:27:03	83	25.5850	BATE	EUR	489171396216
04/12/2019 13:27:03	164	25.5850	BATE	EUR	489171396217
04/12/2019 13:27:03	10	25.5850	BATE	EUR	489171396218
04/12/2019 13:27:03	482	25.5850	BATE	EUR	489171396219
04/12/2019 13:28:18	1,469	25.5900	BATE	EUR	489171396299
04/12/2019 13:28:47	734	25.5850	BATE	EUR	489171396320
04/12/2019 13:29:14	706	25.5850	BATE	EUR	489171396342
04/12/2019 13:29:55	636	25.5850	BATE	EUR	489171396373
04/12/2019 13:30:02	92	25.5850	BATE	EUR	489171396407
04/12/2019 13:30:02	702	25.5850	BATE	EUR	489171396408
04/12/2019 13:30:19	210	2,141.00	BATE	GBp	175714739846
04/12/2019 13:30:19	44	2,141.00	BATE	GBp	175714739847
04/12/2019 13:30:19	20	2,141.00	BATE	GBp	175714739848
04/12/2019 13:30:19	5	2,141.00	BATE	GBp	175714739849
04/12/2019 13:30:19	28	2,141.00	BATE	GBp	175714739850
04/12/2019 13:30:19	69	2,141.00	BATE	GBp	175714739851
04/12/2019 13:30:19	897	2,141.00	XLON	GBp	E0gNz3UTs5aP
04/12/2019 13:30:19	2,885	2,141.00	XLON	GBp	E0gNz3UTs5aR
04/12/2019 13:30:19	813	2,141.00	XLON	GBp	E0gNz3UTs5aV
04/12/2019 13:30:19	40	2,141.00	XLON	GBp	E0gNz3UTs5aX
04/12/2019 13:30:32	723	25.5850	BATE	EUR	489171396466
04/12/2019 13:30:59	69	2,140.50	BATE	GBp	175714739903
04/12/2019 13:30:59	714	2,140.50	XLON	GBp	E0gNz3UTs6Ef
04/12/2019 13:30:59	144	2,140.50	XLON	GBp	E0gNz3UTs6EI



04/12/2019 13:30:59	753	25.5800	BATE	EUR	489171396511
04/12/2019 13:30:59	721	25.5800	BATE	EUR	489171396512
04/12/2019 13:30:59	778	25.5800	BATE	EUR	489171396513
04/12/2019 13:30:59	779	25.5850	BATE	EUR	489171396504
04/12/2019 13:31:47	276	2,141.00	XLON	GBp	E0gNz3UTs7Cb
04/12/2019 13:31:47	39	2,141.00	XLON	GBp	E0gNz3UTs7Cd
04/12/2019 13:31:47	99	2,141.00	XLON	GBp	E0gNz3UTs7Cf
04/12/2019 13:31:47	99	2,141.00	XLON	GBp	E0gNz3UTs7Cj
04/12/2019 13:31:47	461	2,141.00	XLON	GBp	E0gNz3UTs7Cl
04/12/2019 13:31:47	237	2,141.00	XLON	GBp	E0gNz3UTs7Cn
04/12/2019 13:31:47	78	2,141.00	XLON	GBp	E0gNz3UTs7Cp
04/12/2019 13:31:47	31	2,141.00	XLON	GBp	E0gNz3UTs7Cr
04/12/2019 13:32:10	665	2,140.50	XLON	GBp	E0gNz3UTs7Wy
04/12/2019 13:32:24	624	2,140.50	XLON	GBp	E0gNz3UTs7sk
04/12/2019 13:33:20	784	25.5700	BATE	EUR	489171396728
04/12/2019 13:34:46	673	2,139.50	XLON	GBp	E0gNz3UTs9um
04/12/2019 13:34:46	671	2,139.50	XLON	GBp	E0gNz3UTs9uo
04/12/2019 13:34:46	691	2,139.50	XLON	GBp	E0gNz3UTs9uq
04/12/2019 13:34:46	856	2,139.50	XLON	GBp	E0gNz3UTs9us
04/12/2019 13:34:46	816	2,139.50	XLON	GBp	E0gNz3UTs9uu
04/12/2019 13:34:46	402	2,139.50	XLON	GBp	E0gNz3UTs9uw
04/12/2019 13:34:46	150	25.5700	BATE	EUR	489171396824
04/12/2019 13:34:46	619	25.5700	BATE	EUR	489171396825
04/12/2019 13:34:46	801	25.5700	BATE	EUR	489171396826
04/12/2019 13:34:46	792	25.5700	BATE	EUR	489171396827
04/12/2019 13:35:19	918	25.5650	BATE	EUR	489171396889
04/12/2019 13:35:32	9	2,139.00	BATE	GBp	175714740206
04/12/2019 13:35:32	59	2,139.00	BATE	GBp	175714740207
04/12/2019 13:35:32	68	2,139.00	BATE	GBp	175714740208
04/12/2019 13:35:32	68	2,139.00	BATE	GBp	175714740209
04/12/2019 13:35:32	845	2,139.00	XLON	GBp	E0gNz3UTsAmE
04/12/2019 13:36:35	82	2,139.00	BATE	GBp	175714740285
04/12/2019 13:36:35	1,019	2,139.00	XLON	GBp	E0gNz3UTsBmf
04/12/2019 13:36:35	600	25.5700	BATE	EUR	489171396993



04/12/2019 13:36:35	166	25.5700	BATE	EUR	489171396994
04/12/2019 13:36:35	59	25.5700	BATE	EUR	489171396995
04/12/2019 13:36:35	336	25.5700	BATE	EUR	489171396996
04/12/2019 13:36:35	495	25.5700	BATE	EUR	489171396997
04/12/2019 13:36:57	793	25.5650	BATE	EUR	489171397024
04/12/2019 13:37:44	108	2,138.50	XLON	GBp	E0gNz3UTsCub
04/12/2019 13:37:44	779	2,138.50	XLON	GBp	E0gNz3UTsCud
04/12/2019 13:37:44	519	2,138.50	XLON	GBp	E0gNz3UTsCuN
04/12/2019 13:37:44	339	2,138.50	XLON	GBp	E0gNz3UTsCuP
04/12/2019 13:37:44	47	2,138.50	XLON	GBp	E0gNz3UTsCuT
04/12/2019 13:37:44	272	2,138.50	XLON	GBp	E0gNz3UTsCuV
04/12/2019 13:37:44	521	2,138.50	XLON	GBp	E0gNz3UTsCuX
04/12/2019 13:37:51	125	25.5600	BATE	EUR	489171397097
04/12/2019 13:37:52	74	25.5600	BATE	EUR	489171397098
04/12/2019 13:37:52	24	25.5600	BATE	EUR	489171397099
04/12/2019 13:37:52	333	25.5600	BATE	EUR	489171397100
04/12/2019 13:37:52	225	25.5600	BATE	EUR	489171397101
04/12/2019 13:38:01	36	2,137.50	BATE	GBp	175714740391
04/12/2019 13:38:05	830	25.5600	BATE	EUR	489171397138
04/12/2019 13:38:06	36	2,137.50	BATE	GBp	175714740403
04/12/2019 13:38:06	36	2,137.50	BATE	GBp	175714740405
04/12/2019 13:38:06	451	2,137.50	XLON	GBp	E0gNz3UTsDQy
04/12/2019 13:38:06	282	2,137.50	XLON	GBp	E0gNz3UTsDRx
04/12/2019 13:38:58	404	25.5600	BATE	EUR	489171397217
04/12/2019 13:39:12	843	25.5600	BATE	EUR	489171397240
04/12/2019 13:39:42	712	25.5600	BATE	EUR	489171397269
04/12/2019 13:40:12	10	2,138.50	BATE	GBp	175714740565
04/12/2019 13:40:12	43	2,138.50	BATE	GBp	175714740566
04/12/2019 13:40:12	30	2,138.50	BATE	GBp	175714740567
04/12/2019 13:40:12	1	2,138.50	BATE	GBp	175714740568
04/12/2019 13:40:12	200	2,138.50	BATE	GBp	175714740569
04/12/2019 13:40:12	179	2,138.50	XLON	GBp	E0gNz3UTsFKt
04/12/2019 13:40:12	481	2,138.50	XLON	GBp	E0gNz3UTsFKw
04/12/2019 13:40:12	132	2,138.50	XLON	GBp	E0gNz3UTsFLV



04/12/2019 13:40:12	2,716	2,138.50	XLON	GBp	E0gNz3UTsFLY
04/12/2019 13:40:12	884	25.5600	BATE	EUR	489171397334
04/12/2019 13:40:44	819	25.5600	BATE	EUR	489171397376
04/12/2019 13:41:49	81	25.5600	BATE	EUR	489171397456
04/12/2019 13:41:49	81	25.5600	BATE	EUR	489171397457
04/12/2019 13:41:49	81	25.5600	BATE	EUR	489171397458
04/12/2019 13:41:49	11	25.5600	BATE	EUR	489171397459
04/12/2019 13:41:49	1,419	25.5600	BATE	EUR	489171397460
04/12/2019 13:42:13	861	25.5550	BATE	EUR	489171397483
04/12/2019 13:42:59	95	2,138.50	XLON	GBp	E0gNz3UTsHQb
04/12/2019 13:42:59	400	2,138.50	XLON	GBp	E0gNz3UTsHQd
04/12/2019 13:42:59	54	2,138.50	XLON	GBp	E0gNz3UTsHQf
04/12/2019 13:42:59	660	2,138.50	XLON	GBp	E0gNz3UTsHQT
04/12/2019 13:42:59	125	2,138.50	XLON	GBp	E0gNz3UTsHQV
04/12/2019 13:42:59	100	2,138.50	XLON	GBp	E0gNz3UTsHQX
04/12/2019 13:42:59	100	2,138.50	XLON	GBp	E0gNz3UTsHQZ
04/12/2019 13:43:37	82	2,138.50	BATE	GBp	175714740771
04/12/2019 13:43:37	82	2,138.50	BATE	GBp	175714740774
04/12/2019 13:43:37	82	2,138.50	BATE	GBp	175714740775
04/12/2019 13:43:37	82	2,138.50	BATE	GBp	175714740776
04/12/2019 13:43:37	451	2,138.50	XLON	GBp	E0gNz3UTsHtU
04/12/2019 13:43:37	209	2,138.50	XLON	GBp	E0gNz3UTsHtW
04/12/2019 13:43:37	359	2,138.50	XLON	GBp	E0gNz3UTsHww
04/12/2019 13:43:37	86	2,138.50	XLON	GBp	E0gNz3UTsHwJ
04/12/2019 13:43:37	11	25.5600	BATE	EUR	489171397563
04/12/2019 13:43:37	1,564	25.5600	BATE	EUR	489171397564
04/12/2019 13:43:40	82	2,138.50	BATE	GBp	175714740783
04/12/2019 13:43:40	933	2,138.50	XLON	GBp	E0gNz3UTsI0C
04/12/2019 13:43:41	9	2,138.50	BATE	GBp	175714740788
04/12/2019 13:43:41	1,019	2,138.50	XLON	GBp	E0gNz3UTsI1Q
04/12/2019 13:44:27	806	25.5550	BATE	EUR	489171397599
04/12/2019 13:44:27	768	25.5550	BATE	EUR	489171397600
04/12/2019 13:44:37	116	2,138.50	BATE	GBp	175714740851
04/12/2019 13:44:37	300	2,138.50	XLON	GBp	E0gNz3UTsI5



04/12/2019 13:45:42	675	25.5600	BATE	EUR	489171397696
04/12/2019 13:45:42	136	25.5600	BATE	EUR	489171397697
04/12/2019 13:46:19	67	2,138.50	BATE	GBp	175714740976
04/12/2019 13:46:19	12	2,138.50	BATE	GBp	175714740977
04/12/2019 13:46:19	59	2,138.50	BATE	GBp	175714740978
04/12/2019 13:46:19	608	2,138.50	BATE	GBp	175714740979
04/12/2019 13:46:19	89	2,138.50	BATE	GBp	175714740980
04/12/2019 13:46:19	884	2,138.50	XLON	GBp	E0gNz3UTsJyb
04/12/2019 13:46:19	560	2,138.50	XLON	GBp	E0gNz3UTsJyd
04/12/2019 13:46:19	324	2,138.50	XLON	GBp	E0gNz3UTsJyh
04/12/2019 13:46:19	1,101	2,138.50	XLON	GBp	E0gNz3UTsJyj
04/12/2019 13:46:19	324	2,138.50	XLON	GBp	E0gNz3UTsJyo
04/12/2019 13:46:19	121	2,138.50	XLON	GBp	E0gNz3UTsJyq
04/12/2019 13:46:19	2,255	2,138.50	XLON	GBp	E0gNz3UTsJyZ
04/12/2019 13:46:19	758	25.5500	BATE	EUR	489171397723
04/12/2019 13:47:38	768	25.5500	BATE	EUR	489171397832
04/12/2019 13:47:38	419	25.5500	BATE	EUR	489171397833
04/12/2019 13:47:38	339	25.5500	BATE	EUR	489171397834
04/12/2019 13:50:19	35	25.5850	BATE	EUR	489171398076
04/12/2019 13:50:19	77	25.5850	BATE	EUR	489171398077
04/12/2019 13:50:19	5,089	25.5850	BATE	EUR	489171398078
04/12/2019 13:51:04	1,312	25.5800	BATE	EUR	489171398136
04/12/2019 13:52:04	274	2,141.50	BATE	GBp	175714741399
04/12/2019 13:52:04	90	2,141.50	BATE	GBp	175714741400
04/12/2019 13:52:04	274	2,141.50	BATE	GBp	175714741401
04/12/2019 13:52:04	183	2,141.50	BATE	GBp	175714741402
04/12/2019 13:52:04	1,112	2,141.50	XLON	GBp	E0gNz3UTsP2a
04/12/2019 13:52:04	660	2,141.50	XLON	GBp	E0gNz3UTsP2A
04/12/2019 13:52:04	71	2,141.50	XLON	GBp	E0gNz3UTsP2E
04/12/2019 13:52:04	600	2,141.50	XLON	GBp	E0gNz3UTsP2j
04/12/2019 13:52:04	2,786	2,141.50	XLON	GBp	E0gNz3UTsP2o
04/12/2019 13:52:04	343	2,141.50	XLON	GBp	E0gNz3UTsP2W
04/12/2019 13:52:04	2,312	2,141.50	XLON	GBp	E0gNz3UTsP2Y
04/12/2019 13:52:04	101	25.5800	BATE	EUR	489171398197



04/12/2019 13:52:04	1,242	25.5800	BATE	EUR	489171398198
04/12/2019 13:53:00	10	2,142.00	BATE	GBp	175714741476
04/12/2019 13:53:00	21	2,142.00	BATE	GBp	175714741477
04/12/2019 13:53:00	50	2,142.00	BATE	GBp	175714741478
04/12/2019 13:53:00	9	2,142.00	BATE	GBp	175714741479
04/12/2019 13:53:00	169	2,142.00	BATE	GBp	175714741481
04/12/2019 13:53:00	3,195	2,142.00	XLON	GBp	E0gNz3UTsPvF
04/12/2019 13:54:05	28	2,143.00	BATE	GBp	175714741556
04/12/2019 13:54:05	68	2,143.00	BATE	GBp	175714741557
04/12/2019 13:54:05	12	2,143.00	BATE	GBp	175714741558
04/12/2019 13:54:05	140	2,143.50	BATE	GBp	175714741555
04/12/2019 13:54:05	1,734	2,143.50	XLON	GBp	E0gNz3UTsR3G
04/12/2019 13:54:14	1,411	25.5850	BATE	EUR	489171398360
04/12/2019 13:54:14	27	25.5850	BATE	EUR	489171398361
04/12/2019 13:54:14	105	25.5850	BATE	EUR	489171398362
04/12/2019 13:54:14	79	25.5850	BATE	EUR	489171398363
04/12/2019 13:54:14	1,394	25.5850	BATE	EUR	489171398364
04/12/2019 13:54:46	41	2,142.50	BATE	GBp	175714741607
04/12/2019 13:54:46	19	2,142.50	BATE	GBp	175714741608
04/12/2019 13:54:46	71	2,143.00	BATE	GBp	175714741605
04/12/2019 13:54:46	882	2,143.00	XLON	GBp	E0gNz3UTsRXx
04/12/2019 13:54:46	23	25.5850	BATE	EUR	489171398390
04/12/2019 13:54:46	111	25.5850	BATE	EUR	489171398391
04/12/2019 13:54:46	97	25.5850	BATE	EUR	489171398392
04/12/2019 13:54:46	69	25.5850	BATE	EUR	489171398393
04/12/2019 13:54:46	3	25.5850	BATE	EUR	489171398394
04/12/2019 13:54:46	730	25.5850	BATE	EUR	489171398395
04/12/2019 13:56:48	180	2,143.00	BATE	GBp	175714741718
04/12/2019 13:56:48	82	2,143.00	BATE	GBp	175714741719
04/12/2019 13:56:48	2,229	2,143.00	XLON	GBp	E0gNz3UTsSst
04/12/2019 13:56:48	432	2,143.00	XLON	GBp	E0gNz3UTsSsv
04/12/2019 13:56:48	413	2,143.00	XLON	GBp	E0gNz3UTsSt4
04/12/2019 13:56:48	770	2,143.00	XLON	GBp	E0gNz3UTsSt6
04/12/2019 13:56:48	250	2,143.00	XLON	GBp	E0gNz3UTsSt8



04/12/2019 13:56:48	500	25.5850	BATE	EUR	489171398499
04/12/2019 13:56:48	500	25.5850	BATE	EUR	489171398500
04/12/2019 13:56:49	36	2,142.50	BATE	GBp	175714741722
04/12/2019 13:56:49	34	2,142.50	BATE	GBp	175714741723
04/12/2019 13:56:49	36	2,142.50	BATE	GBp	175714741724
04/12/2019 13:56:49	95	25.5850	BATE	EUR	489171398501
04/12/2019 13:56:49	4	25.5850	BATE	EUR	489171398502
04/12/2019 13:56:49	1,420	25.5850	BATE	EUR	489171398503
04/12/2019 13:58:00	41	2,142.50	BATE	GBp	175714741797
04/12/2019 13:58:00	38	2,142.50	BATE	GBp	175714741798
04/12/2019 13:58:00	69	2,142.50	BATE	GBp	175714741799
04/12/2019 13:58:00	87	2,143.00	BATE	GBp	175714741793
04/12/2019 13:58:00	90	2,143.00	BATE	GBp	175714741794
04/12/2019 13:58:00	376	2,143.00	XLON	GBp	E0gNz3UTsTwu
04/12/2019 13:58:00	704	2,143.00	XLON	GBp	E0gNz3UTsTww
04/12/2019 13:58:00	525	2,143.00	XLON	GBp	E0gNz3UTsTwy
04/12/2019 13:58:00	585	2,143.00	XLON	GBp	E0gNz3UTsTx1
04/12/2019 13:58:04	41	2,142.50	BATE	GBp	175714741818
04/12/2019 13:58:04	38	2,142.50	BATE	GBp	175714741819
04/12/2019 13:58:04	66	2,142.50	BATE	GBp	175714741820
04/12/2019 13:58:04	41	2,142.50	BATE	GBp	175714741821
04/12/2019 13:58:04	38	2,142.50	BATE	GBp	175714741822
04/12/2019 13:58:04	41	2,142.50	BATE	GBp	175714741823
04/12/2019 13:58:04	38	2,142.50	BATE	GBp	175714741824
04/12/2019 13:58:04	38	2,142.50	BATE	GBp	175714741825
04/12/2019 13:58:04	514	2,142.50	XLON	GBp	E0gNz3UTsU7g
04/12/2019 13:58:04	472	2,142.50	XLON	GBp	E0gNz3UTsU7i
04/12/2019 13:58:04	850	2,142.50	XLON	GBp	E0gNz3UTsU7k
04/12/2019 13:58:04	824	2,142.50	XLON	GBp	E0gNz3UTsU7m
04/12/2019 13:58:04	349	2,142.50	XLON	GBp	E0gNz3UTsU80
04/12/2019 13:58:04	269	2,142.50	XLON	GBp	E0gNz3UTsU82
04/12/2019 13:58:04	203	2,142.50	XLON	GBp	E0gNz3UTsU8C
04/12/2019 13:58:04	193	2,142.50	XLON	GBp	E0gNz3UTsU8E
04/12/2019 13:58:04	100	2,142.50	XLON	GBp	E0gNz3UTsU8P



04/12/2019 13:58:04	100	2,142.50	XLON	GBp	E0gNz3UTsU8R
04/12/2019 13:58:04	16	2,142.50	XLON	GBp	E0gNz3UTsU8T
04/12/2019 13:58:04	266	2,142.50	XLON	GBp	E0gNz3UTsU8Y
04/12/2019 13:58:04	1,080	25.5850	BATE	EUR	489171398615
04/12/2019 13:58:04	943	25.5850	BATE	EUR	489171398616
04/12/2019 13:58:04	990	25.5850	BATE	EUR	489171398617
04/12/2019 13:58:04	1,367	25.5850	BATE	EUR	489171398618
04/12/2019 13:58:04	62	25.5900	BATE	EUR	489171398612
04/12/2019 13:58:04	1,822	25.5900	BATE	EUR	489171398613
04/12/2019 14:01:37	1,222	25.5900	BATE	EUR	489171398933
04/12/2019 14:01:37	89	25.5900	BATE	EUR	489171398934
04/12/2019 14:01:37	59	25.5900	BATE	EUR	489171398935
04/12/2019 14:01:49	283	2,145.00	XLON	GBp	E0gNz3UTsXI9
04/12/2019 14:01:49	2,422	2,145.00	XLON	GBp	E0gNz3UTsXIB
04/12/2019 14:01:49	80	25.5950	BATE	EUR	489171398973
04/12/2019 14:01:49	792	25.5950	BATE	EUR	489171398974
04/12/2019 14:02:20	864	2,145.00	XLON	GBp	E0gNz3UTsXsO
04/12/2019 14:02:29	105	25.5950	BATE	EUR	489171399056
04/12/2019 14:02:29	127	25.5950	BATE	EUR	489171399057
04/12/2019 14:03:16	66	2,145.50	BATE	GBp	175714742140
04/12/2019 14:03:16	68	2,145.50	BATE	GBp	175714742142
04/12/2019 14:03:16	13	2,145.50	BATE	GBp	175714742143
04/12/2019 14:03:16	825	2,145.50	XLON	GBp	E0gNz3UTsYnw
04/12/2019 14:03:16	1,002	2,145.50	XLON	GBp	E0gNz3UTsYo0
04/12/2019 14:03:16	117	25.5950	BATE	EUR	489171399119
04/12/2019 14:03:16	729	25.5950	BATE	EUR	489171399120
04/12/2019 14:03:16	1,428	25.5950	BATE	EUR	489171399122
04/12/2019 14:03:24	40	2,145.00	BATE	GBp	175714742174
04/12/2019 14:04:35	184	2,146.00	BATE	GBp	175714742237
04/12/2019 14:04:35	95	2,146.00	BATE	GBp	175714742243
04/12/2019 14:04:35	400	2,146.00	XLON	GBp	E0gNz3UTsa3L
04/12/2019 14:04:35	1,866	2,146.00	XLON	GBp	E0gNz3UTsa3O
04/12/2019 14:04:35	1,173	2,146.00	XLON	GBp	E0gNz3UTsa3U
04/12/2019 14:04:36	92	2,145.50	BATE	GBp	175714742244



04/12/2019 14:04:36	91	2,145.50	BATE	GBp	175714742246
04/12/2019 14:04:36	69	2,145.50	BATE	GBp	175714742247
04/12/2019 14:04:36	10	2,145.50	BATE	GBp	175714742249
04/12/2019 14:04:56	9	25.6000	BATE	EUR	489171399240
04/12/2019 14:05:36	84	2,146.00	BATE	GBp	175714742324
04/12/2019 14:06:46	153	2,146.50	BATE	GBp	175714742409
04/12/2019 14:06:46	76	2,146.50	BATE	GBp	175714742410
04/12/2019 14:06:46	610	2,146.50	XLON	GBp	E0gNz3UTsc0O
04/12/2019 14:06:46	1,280	2,146.50	XLON	GBp	E0gNz3UTsc0Q
04/12/2019 14:06:46	946	2,146.50	XLON	GBp	E0gNz3UTsc0U
04/12/2019 14:06:46	195	25.6150	BATE	EUR	489171399484
04/12/2019 14:06:46	175	25.6150	BATE	EUR	489171399485
04/12/2019 14:06:46	135	25.6150	BATE	EUR	489171399486
04/12/2019 14:06:46	5,193	25.6150	BATE	EUR	489171399487
04/12/2019 14:06:46	74	25.6150	BATE	EUR	489171399488
04/12/2019 14:06:47	36	2,146.00	BATE	GBp	175714742417
04/12/2019 14:06:47	75	2,146.00	BATE	GBp	175714742418
04/12/2019 14:07:35	8	25.6050	BATE	EUR	489171399555
04/12/2019 14:08:21	39	2,146.00	BATE	GBp	175714742571
04/12/2019 14:08:21	36	2,146.00	BATE	GBp	175714742572
04/12/2019 14:08:21	18	2,146.00	BATE	GBp	175714742573
04/12/2019 14:08:21	19	2,146.00	BATE	GBp	175714742574
04/12/2019 14:08:21	221	2,146.50	BATE	GBp	175714742566
04/12/2019 14:08:21	93	2,146.50	BATE	GBp	175714742567
04/12/2019 14:08:21	2,730	2,146.50	XLON	GBp	E0gNz3UTsczw
04/12/2019 14:08:21	1,155	2,146.50	XLON	GBp	E0gNz3UTsczy
04/12/2019 14:08:48	1,374	25.6000	BATE	EUR	489171399708
04/12/2019 14:08:48	1,545	25.6000	BATE	EUR	489171399709
04/12/2019 14:08:48	873	25.6000	BATE	EUR	489171399710
04/12/2019 14:08:48	1	25.6000	BATE	EUR	489171399714
04/12/2019 14:09:10	87	2,146.00	BATE	GBp	175714742708
04/12/2019 14:09:10	1,082	2,146.00	XLON	GBp	E0gNz3UTseJg
04/12/2019 14:09:47	1	2,146.00	BATE	GBp	175714742739
04/12/2019 14:10:03	86	2,145.50	BATE	GBp	175714742790



04/12/2019 14:10:03	37	2,145.50	BATE	GBp	175714742791
04/12/2019 14:10:03	85	2,146.00	BATE	GBp	175714742786
04/12/2019 14:10:03	82	2,146.00	BATE	GBp	175714742788
04/12/2019 14:10:03	1,060	2,146.00	XLON	GBp	E0gNz3UTsfCO
04/12/2019 14:10:03	1,019	2,146.00	XLON	GBp	E0gNz3UTsfCU
04/12/2019 14:10:09	37	2,145.50	BATE	GBp	175714742804
04/12/2019 14:10:09	37	2,145.50	BATE	GBp	175714742805
04/12/2019 14:10:09	37	2,145.50	BATE	GBp	175714742806
04/12/2019 14:10:09	2	2,145.50	BATE	GBp	175714742807
04/12/2019 14:10:09	7	2,145.50	BATE	GBp	175714742808
04/12/2019 14:10:09	28	2,145.50	BATE	GBp	175714742809
04/12/2019 14:10:09	35	2,145.50	BATE	GBp	175714742810
04/12/2019 14:10:09	1,070	2,145.50	XLON	GBp	E0gNz3UTsfNu
04/12/2019 14:10:09	457	2,145.50	XLON	GBp	E0gNz3UTsfNw
04/12/2019 14:10:09	845	2,145.50	XLON	GBp	E0gNz3UTsfNy
04/12/2019 14:10:09	457	2,145.50	XLON	GBp	E0gNz3UTsfO2
04/12/2019 14:10:09	184	2,145.50	XLON	GBp	E0gNz3UTsfO4
04/12/2019 14:10:09	198	2,145.50	XLON	GBp	E0gNz3UTsfOi
04/12/2019 14:10:09	816	25.6000	BATE	EUR	489171399867
04/12/2019 14:10:09	1,368	25.6000	BATE	EUR	489171399868
04/12/2019 14:10:09	942	25.6000	BATE	EUR	489171399869
04/12/2019 14:10:09	1,152	25.6000	BATE	EUR	489171399870
04/12/2019 14:10:09	1,310	25.6050	BATE	EUR	489171399865
04/12/2019 14:13:27	75	25.6150	BATE	EUR	489171400199
04/12/2019 14:13:27	138	25.6150	BATE	EUR	489171400200
04/12/2019 14:13:27	47	25.6150	BATE	EUR	489171400201
04/12/2019 14:13:29	220	2,146.00	BATE	GBp	175714743135
04/12/2019 14:13:29	122	2,146.00	XLON	GBp	E0gNz3UTsicv
04/12/2019 14:13:29	2,596	2,146.00	XLON	GBp	E0gNz3UTsicx
04/12/2019 14:13:35	1,687	25.6150	BATE	EUR	489171400221
04/12/2019 14:13:49	145	2,146.50	BATE	GBp	175714743168
04/12/2019 14:13:52	106	2,146.00	BATE	GBp	175714743182
04/12/2019 14:13:52	800	2,146.50	XLON	GBp	E0gNz3UTsjCO
04/12/2019 14:13:52	990	2,146.50	XLON	GBp	E0gNz3UTsjCQ



04/12/2019 14:14:05	78	25.6200	BATE	EUR	489171400261
04/12/2019 14:14:05	686	25.6200	BATE	EUR	489171400265
04/12/2019 14:14:13	69	2,145.50	BATE	GBp	175714743229
04/12/2019 14:14:13	36	2,145.50	BATE	GBp	175714743230
04/12/2019 14:14:13	38	2,145.50	BATE	GBp	175714743231
04/12/2019 14:14:59	314	2,147.50	XLON	GBp	E0gNz3UTskU7
04/12/2019 14:14:59	314	2,147.50	XLON	GBp	E0gNz3UTskUL
04/12/2019 14:14:59	241	2,147.50	XLON	GBp	E0gNz3UTskUY
04/12/2019 14:14:59	843	25.6400	BATE	EUR	489171400343
04/12/2019 14:14:59	172	25.6400	BATE	EUR	489171400344
04/12/2019 14:14:59	27	25.6400	BATE	EUR	489171400345
04/12/2019 14:14:59	89	25.6400	BATE	EUR	489171400346
04/12/2019 14:14:59	121	25.6400	BATE	EUR	489171400347
04/12/2019 14:14:59	739	25.6400	BATE	EUR	489171400348
04/12/2019 14:14:59	949	25.6400	BATE	EUR	489171400349
04/12/2019 14:16:11	734	25.6500	BATE	EUR	489171400417
04/12/2019 14:16:11	817	25.6500	BATE	EUR	489171400418
04/12/2019 14:16:43	948	25.6500	BATE	EUR	489171400486
04/12/2019 14:16:48	86	2,148.00	BATE	GBp	175714743444
04/12/2019 14:16:48	35	2,148.00	BATE	GBp	175714743449
04/12/2019 14:16:48	68	2,148.00	BATE	GBp	175714743450
04/12/2019 14:16:48	300	2,148.00	XLON	GBp	E0gNz3UTsmLk
04/12/2019 14:16:48	89	2,148.50	BATE	GBp	175714743441
04/12/2019 14:16:48	300	2,148.50	XLON	GBp	E0gNz3UTsmJo
04/12/2019 14:16:48	302	2,148.50	XLON	GBp	E0gNz3UTsmJs
04/12/2019 14:16:48	1,097	2,148.50	XLON	GBp	E0gNz3UTsmJw
04/12/2019 14:16:48	300	2,148.50	XLON	GBp	E0gNz3UTsmK9
04/12/2019 14:16:48	302	2,148.50	XLON	GBp	E0gNz3UTsmKB
04/12/2019 14:16:48	49	2,148.50	XLON	GBp	E0gNz3UTsmKD
04/12/2019 14:16:48	9	2,148.50	XLON	GBp	E0gNz3UTsmKF
04/12/2019 14:16:48	300	2,148.50	XLON	GBp	E0gNz3UTsmKg
04/12/2019 14:16:48	112	2,148.50	XLON	GBp	E0gNz3UTsmKi
04/12/2019 14:16:48	190	2,148.50	XLON	GBp	E0gNz3UTsmKk
04/12/2019 14:16:48	300	2,148.50	XLON	GBp	E0gNz3UTsmKL



04/12/2019 14:16:48	302	2,148.50	XLON	GBp	E0gNz3UTsmKN
04/12/2019 14:16:48	1,199	2,148.50	XLON	GBp	E0gNz3UTsmKP
04/12/2019 14:16:48	116	2,148.50	XLON	GBp	E0gNz3UTsmKR
04/12/2019 14:16:48	300	2,148.50	XLON	GBp	E0gNz3UTsmL5
04/12/2019 14:16:48	300	2,148.50	XLON	GBp	E0gNz3UTsmLS
04/12/2019 14:16:48	63	2,148.50	XLON	GBp	E0gNz3UTsmLW
04/12/2019 14:16:49	35	2,148.00	BATE	GBp	175714743457
04/12/2019 14:16:49	261	2,148.00	BATE	GBp	175714743458
04/12/2019 14:17:04	927	25.6500	BATE	EUR	489171400516
04/12/2019 14:17:37	916	25.6450	BATE	EUR	489171400569
04/12/2019 14:17:46	402	2,147.50	BATE	GBp	175714743548
04/12/2019 14:17:46	837	2,148.00	BATE	GBp	175714743546
04/12/2019 14:18:38	930	25.6450	BATE	EUR	489171400659
04/12/2019 14:18:44	75	2,147.50	BATE	GBp	175714743639
04/12/2019 14:18:44	74	2,147.50	BATE	GBp	175714743640
04/12/2019 14:18:44	928	2,147.50	XLON	GBp	E0gNz3UTsoQH
04/12/2019 14:18:44	916	2,147.50	XLON	GBp	E0gNz3UTsoQJ
04/12/2019 14:18:49	923	25.6400	BATE	EUR	489171400671
04/12/2019 14:18:50	874	25.6350	BATE	EUR	489171400673
04/12/2019 14:18:50	55	25.6350	BATE	EUR	489171400674
04/12/2019 14:18:50	783	25.6350	BATE	EUR	489171400675
04/12/2019 14:18:50	746	25.6350	BATE	EUR	489171400676
04/12/2019 14:18:50	795	25.6350	BATE	EUR	489171400677
04/12/2019 14:20:11	200	25.6400	BATE	EUR	489171400786
04/12/2019 14:20:13	511	25.6400	BATE	EUR	489171400789
04/12/2019 14:20:45	68	2,147.00	BATE	GBp	175714743773
04/12/2019 14:20:45	17	2,147.00	BATE	GBp	175714743775
04/12/2019 14:20:45	27	2,147.00	BATE	GBp	175714743776
04/12/2019 14:20:45	17	2,147.00	BATE	GBp	175714743779
04/12/2019 14:20:45	27	2,147.00	BATE	GBp	175714743780
04/12/2019 14:20:49	726	25.6350	BATE	EUR	489171400839
04/12/2019 14:20:54	17	2,147.00	BATE	GBp	175714743805
04/12/2019 14:20:54	27	2,147.00	BATE	GBp	175714743806
04/12/2019 14:20:54	100	2,147.00	BATE	GBp	175714743807



04/12/2019 14:20:54	841	2,147.00	XLON	GBp	E0gNz3UTsqBs
04/12/2019 14:20:54	381	2,147.00	XLON	GBp	E0gNz3UTsqBu
04/12/2019 14:20:54	300	2,147.00	XLON	GBp	E0gNz3UTsqBw
04/12/2019 14:20:54	344	2,147.00	XLON	GBp	E0gNz3UTsqC0
04/12/2019 14:20:54	1,232	2,147.00	XLON	GBp	E0gNz3UTsqC6
04/12/2019 14:20:54	381	2,147.00	XLON	GBp	E0gNz3UTsqCV
04/12/2019 14:20:54	26	2,147.00	XLON	GBp	E0gNz3UTsqCX
04/12/2019 14:20:55	27	2,147.00	BATE	GBp	175714743810
04/12/2019 14:21:39	1,567	25.6350	BATE	EUR	489171400915
04/12/2019 14:22:29	124	2,147.50	BATE	GBp	175714743920
04/12/2019 14:22:29	25	2,147.50	BATE	GBp	175714743921
04/12/2019 14:22:29	165	2,147.50	BATE	GBp	175714743922
04/12/2019 14:22:30	25	2,147.50	BATE	GBp	175714743927
04/12/2019 14:22:32	25	2,147.50	BATE	GBp	175714743935
04/12/2019 14:22:33	25	2,147.50	BATE	GBp	175714743939
04/12/2019 14:22:33	1,538	2,147.50	XLON	GBp	E0gNz3UTsrfq
04/12/2019 14:22:33	318	2,147.50	XLON	GBp	E0gNz3UTsrfs
04/12/2019 14:22:33	1,061	2,147.50	XLON	GBp	E0gNz3UTsrfu
04/12/2019 14:22:33	594	25.6400	BATE	EUR	489171401036
04/12/2019 14:22:33	114	25.6400	BATE	EUR	489171401037
04/12/2019 14:22:33	80	25.6400	BATE	EUR	489171401038
04/12/2019 14:22:33	475	25.6400	BATE	EUR	489171401039
04/12/2019 14:22:33	63	25.6400	BATE	EUR	489171401040
04/12/2019 14:22:33	187	25.6400	BATE	EUR	489171401041
04/12/2019 14:23:49	16	25.6400	BATE	EUR	489171401119
04/12/2019 14:23:49	1,457	25.6400	BATE	EUR	489171401120
04/12/2019 14:23:49	922	25.6400	BATE	EUR	489171401121
04/12/2019 14:24:13	99	2,147.50	BATE	GBp	175714744100
04/12/2019 14:24:13	35	2,147.50	BATE	GBp	175714744101
04/12/2019 14:24:13	42	2,147.50	BATE	GBp	175714744102
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744060
04/12/2019 14:24:13	9	2,148.00	BATE	GBp	175714744061
04/12/2019 14:24:13	26	2,148.00	BATE	GBp	175714744062
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744064



04/12/2019 14:24:13	9	2,148.00	BATE	GBp	175714744065
04/12/2019 14:24:13	26	2,148.00	BATE	GBp	175714744066
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744067
04/12/2019 14:24:13	9	2,148.00	BATE	GBp	175714744068
04/12/2019 14:24:13	4	2,148.00	BATE	GBp	175714744069
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744071
04/12/2019 14:24:13	9	2,148.00	BATE	GBp	175714744072
04/12/2019 14:24:13	26	2,148.00	BATE	GBp	175714744073
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744074
04/12/2019 14:24:13	9	2,148.00	BATE	GBp	175714744075
04/12/2019 14:24:13	26	2,148.00	BATE	GBp	175714744076
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744077
04/12/2019 14:24:13	9	2,148.00	BATE	GBp	175714744078
04/12/2019 14:24:13	4	2,148.00	BATE	GBp	175714744079
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744080
04/12/2019 14:24:13	7	2,148.00	BATE	GBp	175714744081
04/12/2019 14:24:13	2	2,148.00	BATE	GBp	175714744082
04/12/2019 14:24:13	21	2,148.00	BATE	GBp	175714744083
04/12/2019 14:24:13	5	2,148.00	BATE	GBp	175714744084
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744085
04/12/2019 14:24:13	9	2,148.00	BATE	GBp	175714744086
04/12/2019 14:24:13	26	2,148.00	BATE	GBp	175714744087
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744088
04/12/2019 14:24:13	8	2,148.00	BATE	GBp	175714744089
04/12/2019 14:24:13	4	2,148.00	BATE	GBp	175714744090
04/12/2019 14:24:13	1	2,148.00	BATE	GBp	175714744091
04/12/2019 14:24:13	21	2,148.00	BATE	GBp	175714744092
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744093
04/12/2019 14:24:13	7	2,148.00	BATE	GBp	175714744094
04/12/2019 14:24:13	29	2,148.00	BATE	GBp	175714744096
04/12/2019 14:24:13	309	2,148.00	BATE	GBp	175714744097
04/12/2019 14:24:13	21	2,148.00	BATE	GBp	175714744098
04/12/2019 14:24:13	360	2,148.00	XLON	GBp	E0gNz3UTst7e
04/12/2019 14:24:13	21	2,148.00	XLON	GBp	E0gNz3UTst7i



04/12/2019 14:24:13	279	2,148.00	XLON	GBp	E0gNz3UTst7m
04/12/2019 14:24:13	328	2,148.00	XLON	GBp	E0gNz3UTst7o
04/12/2019 14:24:13	360	2,148.00	XLON	GBp	E0gNz3UTst7q
04/12/2019 14:24:13	30	2,148.00	XLON	GBp	E0gNz3UTst7s
04/12/2019 14:24:13	75	2,148.00	XLON	GBp	E0gNz3UTst7u
04/12/2019 14:24:13	195	2,148.00	XLON	GBp	E0gNz3UTst7w
04/12/2019 14:24:13	221	2,148.00	XLON	GBp	E0gNz3UTst86
04/12/2019 14:24:13	328	2,148.00	XLON	GBp	E0gNz3UTst88
04/12/2019 14:24:13	360	2,148.00	XLON	GBp	E0gNz3UTst8A
04/12/2019 14:24:13	63	2,148.00	XLON	GBp	E0gNz3UTst8C
04/12/2019 14:24:13	295	2,148.00	XLON	GBp	E0gNz3UTst8E
04/12/2019 14:24:13	176	2,148.00	XLON	GBp	E0gNz3UTst8K
04/12/2019 14:24:13	360	2,148.00	XLON	GBp	E0gNz3UTst8M
04/12/2019 14:24:13	71	2,148.00	XLON	GBp	E0gNz3UTst8O
04/12/2019 14:24:13	360	2,148.00	XLON	GBp	E0gNz3UTst8S
04/12/2019 14:24:13	52	2,148.00	XLON	GBp	E0gNz3UTst8U
04/12/2019 14:24:13	200	2,148.00	XLON	GBp	E0gNz3UTst9c
04/12/2019 14:24:13	27	2,148.00	XLON	GBp	E0gNz3UTst9e
04/12/2019 14:24:13	98	2,148.00	XLON	GBp	E0gNz3UTst9q
04/12/2019 14:24:14	35	2,147.50	BATE	GBp	175714744106
04/12/2019 14:24:14	42	2,147.50	BATE	GBp	175714744107
04/12/2019 14:24:54	27	2,147.50	BATE	GBp	175714744179
04/12/2019 14:24:55	25	2,147.50	BATE	GBp	175714744182
04/12/2019 14:24:55	27	2,147.50	BATE	GBp	175714744184
04/12/2019 14:24:56	25	2,147.50	BATE	GBp	175714744188
04/12/2019 14:24:56	27	2,147.50	BATE	GBp	175714744189
04/12/2019 14:24:56	25	2,147.50	BATE	GBp	175714744190
04/12/2019 14:24:56	27	2,147.50	BATE	GBp	175714744191
04/12/2019 14:24:56	25	2,147.50	BATE	GBp	175714744192
04/12/2019 14:24:56	27	2,147.50	BATE	GBp	175714744193
04/12/2019 14:24:56	25	2,147.50	BATE	GBp	175714744194
04/12/2019 14:24:56	27	2,147.50	BATE	GBp	175714744195
04/12/2019 14:24:56	255	2,147.50	BATE	GBp	175714744196
04/12/2019 14:24:56	189	2,147.50	XLON	GBp	E0gNz3UTstnb



04/12/2019 14:24:56	336	2,147.50	XLON	GBp	E0gNz3UTstnD
04/12/2019 14:24:56	316	2,147.50	XLON	GBp	E0gNz3UTstnH
04/12/2019 14:24:56	292	2,147.50	XLON	GBp	E0gNz3UTstnu
04/12/2019 14:24:56	135	2,147.50	XLON	GBp	E0gNz3UTstnX
04/12/2019 14:24:56	316	2,147.50	XLON	GBp	E0gNz3UTstnZ
04/12/2019 14:24:56	1,511	25.6350	BATE	EUR	489171401228
04/12/2019 14:25:11	811	25.6300	BATE	EUR	489171401265
04/12/2019 14:26:57	37	2,148.00	BATE	GBp	175714744362
04/12/2019 14:26:57	40	2,148.00	BATE	GBp	175714744363
04/12/2019 14:26:57	15	2,148.50	XLON	GBp	E0gNz3UTsvbf
04/12/2019 14:26:57	289	2,148.50	XLON	GBp	E0gNz3UTsvbh
04/12/2019 14:26:57	942	2,148.50	XLON	GBp	E0gNz3UTsvbj
04/12/2019 14:26:57	942	2,148.50	XLON	GBp	E0gNz3UTsvbl
04/12/2019 14:26:57	159	2,148.50	XLON	GBp	E0gNz3UTsvbp
04/12/2019 14:26:57	363	2,148.50	XLON	GBp	E0gNz3UTsvbs
04/12/2019 14:26:57	818	2,148.50	XLON	GBp	E0gNz3UTsvbv
04/12/2019 14:26:57	1,309	2,148.50	XLON	GBp	E0gNz3UTsvbx
04/12/2019 14:27:30	39	2,148.00	BATE	GBp	175714744406
04/12/2019 14:27:30	39	2,148.00	BATE	GBp	175714744407
04/12/2019 14:27:30	39	2,148.00	BATE	GBp	175714744408
04/12/2019 14:27:30	39	2,148.00	BATE	GBp	175714744409
04/12/2019 14:27:30	486	2,148.00	XLON	GBp	E0gNz3UTsw6q
04/12/2019 14:28:00	73	25.6300	BATE	EUR	489171401514
04/12/2019 14:28:00	12	25.6300	BATE	EUR	489171401515
04/12/2019 14:28:00	19	25.6300	BATE	EUR	489171401516
04/12/2019 14:28:00	1,480	25.6300	BATE	EUR	489171401517
04/12/2019 14:28:00	812	25.6300	BATE	EUR	489171401518
04/12/2019 14:28:00	785	25.6300	BATE	EUR	489171401519
04/12/2019 14:28:00	751	25.6300	BATE	EUR	489171401520
04/12/2019 14:28:00	758	25.6300	BATE	EUR	489171401521
04/12/2019 14:28:38	39	2,147.00	BATE	GBp	175714744479
04/12/2019 14:28:38	39	2,147.00	BATE	GBp	175714744480
04/12/2019 14:28:38	248	2,147.50	BATE	GBp	175714744475
04/12/2019 14:28:38	462	2,147.50	BATE	GBp	175714744476



04/12/2019 14:28:38	150	2,147.50	BATE	GBp	175714744477
04/12/2019 14:28:38	1,848	2,147.50	XLON	GBp	E0gNz3UTsx3o
04/12/2019 14:29:05	34	2,146.50	BATE	GBp	175714744545
04/12/2019 14:29:05	2	2,146.50	BATE	GBp	175714744546
04/12/2019 14:29:05	147	2,147.00	BATE	GBp	175714744538
04/12/2019 14:29:05	1,813	2,147.00	XLON	GBp	E0gNz3UTsxbA
04/12/2019 14:29:36	34	2,146.00	BATE	GBp	175714744594
04/12/2019 14:29:36	5	2,146.00	BATE	GBp	175714744595
04/12/2019 14:29:36	82	2,146.50	BATE	GBp	175714744591
04/12/2019 14:29:36	66	2,146.50	BATE	GBp	175714744592
04/12/2019 14:29:36	724	2,146.50	XLON	GBp	E0gNz3UTsy8g
04/12/2019 14:29:36	1,107	2,146.50	XLON	GBp	E0gNz3UTsy8i
04/12/2019 14:29:37	32	2,146.00	BATE	GBp	175714744596
04/12/2019 14:29:37	40	2,146.00	BATE	GBp	175714744597
04/12/2019 14:29:37	31	2,146.00	BATE	GBp	175714744598
04/12/2019 14:29:55	4,662	25.6200	BATE	EUR	489171401759
04/12/2019 14:29:55	802	25.6200	BATE	EUR	489171401760
04/12/2019 14:30:00	41	2,145.50	BATE	GBp	175714744674
04/12/2019 14:30:00	87	2,145.50	BATE	GBp	175714744675
04/12/2019 14:30:00	41	2,145.50	BATE	GBp	175714744676
04/12/2019 14:30:00	40	2,145.50	BATE	GBp	175714744677
04/12/2019 14:30:00	43	2,145.50	BATE	GBp	175714744678
04/12/2019 14:30:00	31	2,145.50	BATE	GBp	175714744680
04/12/2019 14:30:00	2	2,145.50	BATE	GBp	175714744681
04/12/2019 14:30:00	8	2,145.50	BATE	GBp	175714744682
04/12/2019 14:30:00	5	2,145.50	BATE	GBp	175714744683
04/12/2019 14:30:00	36	2,145.50	BATE	GBp	175714744684
04/12/2019 14:30:00	40	2,145.50	BATE	GBp	175714744685
04/12/2019 14:30:00	43	2,145.50	BATE	GBp	175714744686
04/12/2019 14:30:00	41	2,145.50	BATE	GBp	175714744687
04/12/2019 14:30:00	41	2,145.50	BATE	GBp	175714744688
04/12/2019 14:30:00	40	2,145.50	BATE	GBp	175714744689
04/12/2019 14:30:00	43	2,145.50	BATE	GBp	175714744690
04/12/2019 14:30:00	36	2,145.50	BATE	GBp	175714744691



04/12/2019 14:30:00	5	2,145.50	BATE	GBp	175714744692
04/12/2019 14:30:00	41	2,145.50	BATE	GBp	175714744693
04/12/2019 14:30:00	40	2,145.50	BATE	GBp	175714744694
04/12/2019 14:30:00	43	2,145.50	BATE	GBp	175714744695
04/12/2019 14:30:00	402	2,145.50	XLON	GBp	E0gNz3UTsyqP
04/12/2019 14:30:00	113	2,145.50	XLON	GBp	E0gNz3UTsyqR
04/12/2019 14:30:00	1,072	2,145.50	XLON	GBp	E0gNz3UTsyqT
04/12/2019 14:30:00	506	2,145.50	XLON	GBp	E0gNz3UTsyqV
04/12/2019 14:30:00	498	2,145.50	XLON	GBp	E0gNz3UTsyqX
04/12/2019 14:30:00	535	2,145.50	XLON	GBp	E0gNz3UTsyqZ
04/12/2019 14:30:00	515	2,145.50	XLON	GBp	E0gNz3UTsyr4
04/12/2019 14:30:00	506	2,145.50	XLON	GBp	E0gNz3UTsyr6
04/12/2019 14:30:00	4	2,145.50	XLON	GBp	E0gNz3UTsyr8
04/12/2019 14:30:00	255	2,145.50	XLON	GBp	E0gNz3UTsyrb
04/12/2019 14:30:00	498	2,145.50	XLON	GBp	E0gNz3UTsyrd
04/12/2019 14:30:00	494	2,145.50	XLON	GBp	E0gNz3UTsyre
04/12/2019 14:30:00	287	2,145.50	XLON	GBp	E0gNz3UTsyrf
04/12/2019 14:30:00	535	2,145.50	XLON	GBp	E0gNz3UTsyrg
04/12/2019 14:30:00	501	2,145.50	XLON	GBp	E0gNz3UTsyrk
04/12/2019 14:30:00	24	2,145.50	XLON	GBp	E0gNz3UTsyrm
04/12/2019 14:30:00	768	25.6050	BATE	EUR	489171401827
04/12/2019 14:30:00	742	25.6050	BATE	EUR	489171401828
04/12/2019 14:30:00	744	25.6050	BATE	EUR	489171401829
04/12/2019 14:30:00	1,059	25.6050	BATE	EUR	489171401830
04/12/2019 14:30:06	38	2,144.50	BATE	GBp	175714744740
04/12/2019 14:30:12	103	25.5950	BATE	EUR	489171401967
04/12/2019 14:31:31	488	25.5750	BATE	EUR	489171402221
04/12/2019 14:31:34	1,051	25.5750	BATE	EUR	489171402226
04/12/2019 14:31:35	28	25.5700	BATE	EUR	489171402227
04/12/2019 14:31:35	28	25.5700	BATE	EUR	489171402228
04/12/2019 14:31:35	200	25.5700	BATE	EUR	489171402229
04/12/2019 14:31:35	480	25.5700	BATE	EUR	489171402230
04/12/2019 14:31:35	740	25.5700	BATE	EUR	489171402231
04/12/2019 14:31:35	728	25.5700	BATE	EUR	489171402232



04/12/2019 14:31:35	1,067	25.5700	BATE	EUR	489171402233
04/12/2019 14:31:49	71	2,142.00	BATE	GBp	175714744991
04/12/2019 14:31:49	883	2,142.00	XLON	GBp	E0gNz3UTt2jR
04/12/2019 14:32:03	72	2,141.50	BATE	GBp	175714745022
04/12/2019 14:32:23	150	2,142.50	BATE	GBp	175714745105
04/12/2019 14:32:32	42	2,142.50	BATE	GBp	175714745136
04/12/2019 14:32:32	36	2,142.50	BATE	GBp	175714745137
04/12/2019 14:32:32	28	2,143.00	BATE	GBp	175714745130
04/12/2019 14:32:32	28	2,143.00	BATE	GBp	175714745131
04/12/2019 14:32:32	28	2,143.00	BATE	GBp	175714745132
04/12/2019 14:32:32	28	2,143.00	BATE	GBp	175714745133
04/12/2019 14:32:32	28	2,143.00	BATE	GBp	175714745134
04/12/2019 14:32:32	280	2,143.00	XLON	GBp	E0gNz3UTt4Fa
04/12/2019 14:32:32	327	2,143.00	XLON	GBp	E0gNz3UTt4Fi
04/12/2019 14:32:32	23	2,143.00	XLON	GBp	E0gNz3UTt4FI
04/12/2019 14:32:32	327	2,143.00	XLON	GBp	E0gNz3UTt4FK
04/12/2019 14:32:32	80	2,143.00	XLON	GBp	E0gNz3UTt4FM
04/12/2019 14:32:32	350	2,143.00	XLON	GBp	E0gNz3UTt4FQ
04/12/2019 14:32:32	57	2,143.00	XLON	GBp	E0gNz3UTt4FS
04/12/2019 14:32:32	327	2,143.00	XLON	GBp	E0gNz3UTt4FW
04/12/2019 14:32:32	23	2,143.00	XLON	GBp	E0gNz3UTt4FY
04/12/2019 14:32:32	23	2,143.00	XLON	GBp	E0gNz3UTt4G0
04/12/2019 14:32:32	350	2,143.00	XLON	GBp	E0gNz3UTt4GB
04/12/2019 14:32:32	278	2,143.00	XLON	GBp	E0gNz3UTt4Gd
04/12/2019 14:32:32	350	2,143.00	XLON	GBp	E0gNz3UTt4GI
04/12/2019 14:32:32	209	2,143.00	XLON	GBp	E0gNz3UTt4GX
04/12/2019 14:33:15	141	2,144.00	BATE	GBp	175714745225
04/12/2019 14:33:22	943	25.5800	BATE	EUR	489171402607
04/12/2019 14:33:22	1,016	25.5800	BATE	EUR	489171402608
04/12/2019 14:33:22	921	25.5800	BATE	EUR	489171402609
04/12/2019 14:33:23	95	25.5750	BATE	EUR	489171402620
04/12/2019 14:33:25	29	2,144.00	BATE	GBp	175714745245
04/12/2019 14:33:25	29	2,144.00	BATE	GBp	175714745246
04/12/2019 14:33:25	29	2,144.00	BATE	GBp	175714745247



04/12/2019 14:33:25	360	2,144.00	XLON	GBp	E0gNz3UTt5ro
04/12/2019 14:33:25	360	2,144.00	XLON	GBp	E0gNz3UTt5rz
04/12/2019 14:33:25	360	2,144.00	XLON	GBp	E0gNz3UTt5sE
04/12/2019 14:33:40	29	2,144.00	BATE	GBp	175714745273
04/12/2019 14:33:44	754	25.5800	BATE	EUR	489171402676
04/12/2019 14:33:44	1,068	25.5800	BATE	EUR	489171402677
04/12/2019 14:33:44	1,044	25.5800	BATE	EUR	489171402678
04/12/2019 14:33:44	981	25.5800	BATE	EUR	489171402679
04/12/2019 14:33:59	29	2,144.00	BATE	GBp	175714745325
04/12/2019 14:33:59	27	2,144.00	BATE	GBp	175714745326
04/12/2019 14:34:43	127	2,144.50	BATE	GBp	175714745367
04/12/2019 14:34:43	235	2,144.50	BATE	GBp	175714745368
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745370
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745372
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745373
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745374
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745375
04/12/2019 14:34:43	4	2,144.50	BATE	GBp	175714745376
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745377
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745378
04/12/2019 14:34:43	22	2,144.50	BATE	GBp	175714745379
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745380
04/12/2019 14:34:43	28	2,144.50	BATE	GBp	175714745382
04/12/2019 14:34:43	568	2,144.50	XLON	GBp	E0gNz3UTt7TI
04/12/2019 14:34:43	589	2,144.50	XLON	GBp	E0gNz3UTt7Tn
04/12/2019 14:34:43	1,152	2,144.50	XLON	GBp	E0gNz3UTt7Tp
04/12/2019 14:34:43	660	2,144.50	XLON	GBp	E0gNz3UTt7Ts
04/12/2019 14:34:43	608	2,144.50	XLON	GBp	E0gNz3UTt7Tx
04/12/2019 14:34:43	885	2,144.50	XLON	GBp	E0gNz3UTt7U0
04/12/2019 14:34:43	347	2,144.50	XLON	GBp	E0gNz3UTt7U6
04/12/2019 14:34:43	214	2,144.50	XLON	GBp	E0gNz3UTt7U8
04/12/2019 14:34:43	140	2,144.50	XLON	GBp	E0gNz3UTt7Ud
04/12/2019 14:34:43	347	2,144.50	XLON	GBp	E0gNz3UTt7UD
04/12/2019 14:34:43	917	2,144.50	XLON	GBp	E0gNz3UTt7UF



04/12/2019 14:35:11	196	25.5800	BATE	EUR	489171402898
04/12/2019 14:35:33	1,246	25.5850	BATE	EUR	489171402960
04/12/2019 14:35:33	493	25.5850	BATE	EUR	489171402961
04/12/2019 14:35:33	737	25.5850	BATE	EUR	489171402962
04/12/2019 14:35:34	33	2,145.00	BATE	GBp	175714745498
04/12/2019 14:35:34	473	25.5800	BATE	EUR	489171402982
04/12/2019 14:35:45	200	25.5750	BATE	EUR	489171403027
04/12/2019 14:35:45	200	25.5750	BATE	EUR	489171403028
04/12/2019 14:35:45	756	25.5800	BATE	EUR	489171403026
04/12/2019 14:36:40	184	2,146.50	BATE	GBp	175714745701
04/12/2019 14:36:40	71	2,146.50	BATE	GBp	175714745702
04/12/2019 14:36:40	29	2,146.50	BATE	GBp	175714745703
04/12/2019 14:36:40	184	2,146.50	BATE	GBp	175714745704
04/12/2019 14:36:40	29	2,146.50	BATE	GBp	175714745705
04/12/2019 14:36:46	184	2,146.50	BATE	GBp	175714745736
04/12/2019 14:36:46	184	2,146.50	BATE	GBp	175714745738
04/12/2019 14:36:46	95	2,146.50	BATE	GBp	175714745739
04/12/2019 14:36:46	184	2,146.50	BATE	GBp	175714745743
04/12/2019 14:36:46	184	2,146.50	BATE	GBp	175714745744
04/12/2019 14:36:46	184	2,146.50	BATE	GBp	175714745746
04/12/2019 14:36:46	196	2,146.50	XLON	GBp	E0gNz3UTtCLf
04/12/2019 14:36:46	196	2,146.50	XLON	GBp	E0gNz3UTtCLj
04/12/2019 14:36:46	825	2,146.50	XLON	GBp	E0gNz3UTtCLJ
04/12/2019 14:36:46	196	2,146.50	XLON	GBp	E0gNz3UTtCLm
04/12/2019 14:36:46	196	2,146.50	XLON	GBp	E0gNz3UTtCLp
04/12/2019 14:36:46	1,441	2,146.50	XLON	GBp	E0gNz3UTtCLP
04/12/2019 14:36:46	878	2,146.50	XLON	GBp	E0gNz3UTtCLR
04/12/2019 14:36:46	400	2,146.50	XLON	GBp	E0gNz3UTtCLu
04/12/2019 14:36:46	191	2,146.50	XLON	GBp	E0gNz3UTtCLX
04/12/2019 14:36:46	387	2,146.50	XLON	GBp	E0gNz3UTtCMb
04/12/2019 14:36:46	2,266	2,146.50	XLON	GBp	E0gNz3UTtCMZ
04/12/2019 14:36:47	47	2,146.50	BATE	GBp	175714745750
04/12/2019 14:36:48	184	2,146.50	BATE	GBp	175714745759
04/12/2019 14:36:48	2,095	25.6050	BATE	EUR	489171403304



04/12/2019 14:36:54	84	2,146.50	BATE	GBp	175714745785
04/12/2019 14:36:54	100	2,146.50	BATE	GBp	175714745786
04/12/2019 14:36:54	22	2,146.50	BATE	GBp	175714745787
04/12/2019 14:36:54	28	2,146.50	BATE	GBp	175714745788
04/12/2019 14:36:54	201	2,146.50	XLON	GBp	E0gNz3UTtChe
04/12/2019 14:36:54	1,287	2,146.50	XLON	GBp	E0gNz3UTtChi
04/12/2019 14:36:54	237	2,146.50	XLON	GBp	E0gNz3UTtChk
04/12/2019 14:36:54	541	2,146.50	XLON	GBp	E0gNz3UTtCho
04/12/2019 14:36:55	77	2,146.50	XLON	GBp	E0gNz3UTtCk6
04/12/2019 14:36:55	151	2,146.50	XLON	GBp	E0gNz3UTtCk8
04/12/2019 14:36:55	240	2,146.50	XLON	GBp	E0gNz3UTtCkC
04/12/2019 14:37:18	262	2,147.00	XLON	GBp	E0gNz3UTtDcn
04/12/2019 14:37:18	1,080	2,147.00	XLON	GBp	E0gNz3UTtDcs
04/12/2019 14:37:18	228	2,147.00	XLON	GBp	E0gNz3UTtDcu
04/12/2019 14:37:18	920	2,147.00	XLON	GBp	E0gNz3UTtDcz
04/12/2019 14:37:18	954	2,147.00	XLON	GBp	E0gNz3UTtDd1
04/12/2019 14:37:19	108	2,146.50	BATE	GBp	175714745846
04/12/2019 14:37:19	37	2,146.50	BATE	GBp	175714745848
04/12/2019 14:37:19	68	2,146.50	BATE	GBp	175714745849
04/12/2019 14:37:24	46	25.6100	BATE	EUR	489171403408
04/12/2019 14:37:24	138	25.6100	BATE	EUR	489171403409
04/12/2019 14:37:24	740	25.6100	BATE	EUR	489171403410
04/12/2019 14:37:24	362	25.6100	BATE	EUR	489171403411
04/12/2019 14:37:24	878	25.6100	BATE	EUR	489171403412
04/12/2019 14:37:30	116	2,146.00	XLON	GBp	E0gNz3UTtEBG
04/12/2019 14:37:30	710	2,146.00	XLON	GBp	E0gNz3UTtEBI
04/12/2019 14:37:30	56	25.6000	BATE	EUR	489171403439
04/12/2019 14:37:30	1,085	25.6000	BATE	EUR	489171403440
04/12/2019 14:38:03	148	2,147.00	BATE	GBp	175714745924
04/12/2019 14:38:03	616	25.6100	BATE	EUR	489171403541
04/12/2019 14:38:08	238	2,147.50	BATE	GBp	175714745936
04/12/2019 14:38:08	137	2,147.50	XLON	GBp	E0gNz3UTtFLs
04/12/2019 14:38:08	2,795	2,147.50	XLON	GBp	E0gNz3UTtFLu
04/12/2019 14:38:16	200	25.6100	BATE	EUR	489171403590



04/12/2019 14:38:18	38	2,146.50	BATE	GBp	175714745980
04/12/2019 14:38:18	2,600	25.6100	BATE	EUR	489171403591
04/12/2019 14:38:18	102	25.6100	BATE	EUR	489171403592
04/12/2019 14:38:18	768	25.6100	BATE	EUR	489171403593
04/12/2019 14:39:09	60	25.6200	BATE	EUR	489171403693
04/12/2019 14:39:09	1,509	25.6200	BATE	EUR	489171403694
04/12/2019 14:39:13	779	25.6200	BATE	EUR	489171403702
04/12/2019 14:39:15	61	2,148.00	BATE	GBp	175714746101
04/12/2019 14:39:15	99	2,148.00	BATE	GBp	175714746102
04/12/2019 14:39:15	29	2,148.00	BATE	GBp	175714746103
04/12/2019 14:39:15	72	2,148.00	BATE	GBp	175714746104
04/12/2019 14:39:15	201	2,148.00	XLON	GBp	E0gNz3UTtGy0
04/12/2019 14:39:15	459	2,148.00	XLON	GBp	E0gNz3UTtGy3
04/12/2019 14:39:15	400	2,148.00	XLON	GBp	E0gNz3UTtGy7
04/12/2019 14:39:15	226	2,148.00	XLON	GBp	E0gNz3UTtGy9
04/12/2019 14:39:15	400	2,148.00	XLON	GBp	E0gNz3UTtGyD
04/12/2019 14:39:15	652	2,148.00	XLON	GBp	E0gNz3UTtGyJ
04/12/2019 14:39:15	896	2,148.00	XLON	GBp	E0gNz3UTtGyL
04/12/2019 14:39:44	40	2,147.50	BATE	GBp	175714746168
04/12/2019 14:39:44	69	2,147.50	BATE	GBp	175714746169
04/12/2019 14:39:44	46	2,148.00	BATE	GBp	175714746162
04/12/2019 14:39:44	18	2,148.00	BATE	GBp	175714746163
04/12/2019 14:39:44	17	2,148.00	BATE	GBp	175714746164
04/12/2019 14:39:44	29	2,148.00	BATE	GBp	175714746165
04/12/2019 14:39:44	172	2,148.00	XLON	GBp	E0gNz3UTtHf0
04/12/2019 14:39:44	660	2,148.00	XLON	GBp	E0gNz3UTtHf2
04/12/2019 14:39:44	524	2,148.00	XLON	GBp	E0gNz3UTtHf4
04/12/2019 14:39:44	871	25.6200	BATE	EUR	489171403741
04/12/2019 14:39:50	310	25.6200	BATE	EUR	489171403750
04/12/2019 14:39:50	195	25.6200	BATE	EUR	489171403751
04/12/2019 14:39:50	346	25.6200	BATE	EUR	489171403752
04/12/2019 14:40:09	525	2,148.00	XLON	GBp	E0gNz3UTtIGv
04/12/2019 14:40:17	842	25.6200	BATE	EUR	489171403860
04/12/2019 14:40:23	403	2,147.50	XLON	GBp	E0gNz3UTtIWq



04/12/2019 14:41:01	4	25.6250	BATE	EUR	489171403945
04/12/2019 14:41:01	1,517	25.6250	BATE	EUR	489171403946
04/12/2019 14:42:12	251	2,149.00	BATE	GBp	175714746441
04/12/2019 14:42:15	251	2,149.00	BATE	GBp	175714746442
04/12/2019 14:42:15	11	2,149.00	BATE	GBp	175714746443
04/12/2019 14:42:15	53	2,149.00	BATE	GBp	175714746444
04/12/2019 14:42:15	26	2,149.00	BATE	GBp	175714746445
04/12/2019 14:42:15	193	2,149.00	BATE	GBp	175714746447
04/12/2019 14:42:15	249	2,149.00	XLON	GBp	E0gNz3UTtKdb
04/12/2019 14:42:15	422	2,149.00	XLON	GBp	E0gNz3UTtKdd
04/12/2019 14:42:15	2,429	2,149.00	XLON	GBp	E0gNz3UTtKdr
04/12/2019 14:42:15	1,411	2,149.00	XLON	GBp	E0gNz3UTtKdV
04/12/2019 14:42:15	1,689	2,149.00	XLON	GBp	E0gNz3UTtKdX
04/12/2019 14:42:16	104	2,148.50	BATE	GBp	175714746452
04/12/2019 14:42:16	41	2,148.50	BATE	GBp	175714746454
04/12/2019 14:42:16	147	2,149.00	BATE	GBp	175714746451
04/12/2019 14:42:16	761	2,149.00	XLON	GBp	E0gNz3UTtKh9
04/12/2019 14:42:17	995	25.6350	BATE	EUR	489171404081
04/12/2019 14:42:17	773	25.6350	BATE	EUR	489171404082
04/12/2019 14:42:17	995	25.6350	BATE	EUR	489171404084
04/12/2019 14:42:17	901	25.6350	BATE	EUR	489171404085
04/12/2019 14:42:35	703	2,148.50	XLON	GBp	E0gNz3UTtKyA
04/12/2019 14:43:15	196	2,148.50	BATE	GBp	175714746585
04/12/2019 14:43:18	778	25.6350	BATE	EUR	489171404248
04/12/2019 14:43:18	229	25.6350	BATE	EUR	489171404249
04/12/2019 14:43:19	799	2,148.50	XLON	GBp	E0gNz3UTtM1c
04/12/2019 14:43:19	700	2,148.50	XLON	GBp	E0gNz3UTtM1f
04/12/2019 14:43:19	330	2,148.50	XLON	GBp	E0gNz3UTtM1h
04/12/2019 14:43:19	204	2,148.50	XLON	GBp	E0gNz3UTtM1j
04/12/2019 14:43:19	293	2,148.50	XLON	GBp	E0gNz3UTtM1m
04/12/2019 14:43:19	98	2,148.50	XLON	GBp	E0gNz3UTtM1o
04/12/2019 14:43:19	1,007	25.6350	BATE	EUR	489171404250
04/12/2019 14:43:19	61	25.6350	BATE	EUR	489171404251
04/12/2019 14:44:06	36	2,148.00	BATE	GBp	175714746680



04/12/2019 14:44:06	296	2,148.00	BATE	GBp	175714746682
04/12/2019 14:44:32	89	25.6350	BATE	EUR	489171404372
04/12/2019 14:44:32	215	25.6350	BATE	EUR	489171404373
04/12/2019 14:44:32	656	25.6350	BATE	EUR	489171404374
04/12/2019 14:44:32	699	25.6350	BATE	EUR	489171404375
04/12/2019 14:44:32	215	25.6350	BATE	EUR	489171404376
04/12/2019 14:44:32	187	25.6350	BATE	EUR	489171404377
04/12/2019 14:44:32	62	25.6350	BATE	EUR	489171404378
04/12/2019 14:44:32	711	25.6350	BATE	EUR	489171404379
04/12/2019 14:44:32	250	25.6350	BATE	EUR	489171404380
04/12/2019 14:44:36	36	2,148.00	BATE	GBp	175714746745
04/12/2019 14:44:36	39	2,148.00	BATE	GBp	175714746746
04/12/2019 14:44:36	25	2,148.50	BATE	GBp	175714746715
04/12/2019 14:44:36	98	2,148.50	BATE	GBp	175714746716
04/12/2019 14:44:36	25	2,148.50	BATE	GBp	175714746718
04/12/2019 14:44:36	9	2,148.50	BATE	GBp	175714746719
04/12/2019 14:44:36	16	2,148.50	BATE	GBp	175714746720
04/12/2019 14:44:36	25	2,148.50	BATE	GBp	175714746721
04/12/2019 14:44:36	25	2,148.50	BATE	GBp	175714746722
04/12/2019 14:44:36	25	2,148.50	BATE	GBp	175714746723
04/12/2019 14:44:36	25	2,148.50	BATE	GBp	175714746724
04/12/2019 14:44:36	23	2,148.50	BATE	GBp	175714746725
04/12/2019 14:44:36	25	2,148.50	BATE	GBp	175714746732
04/12/2019 14:44:36	318	2,148.50	XLON	GBp	E0gNz3UTtN4i
04/12/2019 14:44:36	1,216	2,148.50	XLON	GBp	E0gNz3UTtN4m
04/12/2019 14:44:36	318	2,148.50	XLON	GBp	E0gNz3UTtN5O
04/12/2019 14:44:36	2,303	2,148.50	XLON	GBp	E0gNz3UTtN5Q
04/12/2019 14:44:36	194	2,148.50	XLON	GBp	E0gNz3UTtN6u
04/12/2019 14:44:40	97	25.6250	BATE	EUR	489171404421
04/12/2019 14:44:40	90	25.6250	BATE	EUR	489171404422
04/12/2019 14:44:40	67	25.6250	BATE	EUR	489171404423
04/12/2019 14:44:40	560	25.6250	BATE	EUR	489171404424
04/12/2019 14:45:15	80	2,148.00	BATE	GBp	175714746806
04/12/2019 14:45:15	3	2,148.00	BATE	GBp	175714746807



04/12/2019 14:45:15	28	2,148.00	XLON	GBp	E0gNz3UTtNqI
04/12/2019 14:45:15	270	2,148.00	XLON	GBp	E0gNz3UTtNqK
04/12/2019 14:45:15	455	2,148.00	XLON	GBp	E0gNz3UTtNqO
04/12/2019 14:45:15	647	2,148.00	XLON	GBp	E0gNz3UTtNqS
04/12/2019 14:45:15	12	2,148.00	XLON	GBp	E0gNz3UTtNqV
04/12/2019 14:45:15	1,023	2,148.00	XLON	GBp	E0gNz3UTtNqX
04/12/2019 14:45:54	82	2,148.00	BATE	GBp	175714746864
04/12/2019 14:45:54	104	2,148.00	BATE	GBp	175714746866
04/12/2019 14:45:54	669	2,148.00	XLON	GBp	E0gNz3UTtOeh
04/12/2019 14:45:54	348	2,148.00	XLON	GBp	E0gNz3UTtOej
04/12/2019 14:45:54	327	2,148.00	XLON	GBp	E0gNz3UTtOex
04/12/2019 14:45:54	967	2,148.00	XLON	GBp	E0gNz3UTtOez
04/12/2019 14:45:54	1,310	25.6150	BATE	EUR	489171404618
04/12/2019 14:45:54	231	25.6150	BATE	EUR	489171404619
04/12/2019 14:45:54	773	25.6150	BATE	EUR	489171404620
04/12/2019 14:45:54	746	25.6150	BATE	EUR	489171404621
04/12/2019 14:45:55	38	2,147.50	BATE	GBp	175714746867
04/12/2019 14:46:30	721	25.6100	BATE	EUR	489171404723
04/12/2019 14:46:38	222	25.6100	BATE	EUR	489171404740
04/12/2019 14:46:38	526	25.6100	BATE	EUR	489171404741
04/12/2019 14:46:48	14	2,147.50	BATE	GBp	175714746953
04/12/2019 14:46:48	26	2,147.50	BATE	GBp	175714746954
04/12/2019 14:46:48	74	2,147.50	BATE	GBp	175714746955
04/12/2019 14:46:48	14	2,147.50	BATE	GBp	175714746956
04/12/2019 14:46:48	26	2,147.50	BATE	GBp	175714746957
04/12/2019 14:46:48	14	2,147.50	BATE	GBp	175714746958
04/12/2019 14:46:48	20	2,147.50	BATE	GBp	175714746959
04/12/2019 14:46:48	300	2,147.50	XLON	GBp	E0gNz3UTtPm7
04/12/2019 14:46:48	322	2,147.50	XLON	GBp	E0gNz3UTtPmB
04/12/2019 14:46:48	920	2,147.50	XLON	GBp	E0gNz3UTtPmD
04/12/2019 14:46:59	14	2,147.50	BATE	GBp	175714746980
04/12/2019 14:46:59	14	2,147.50	BATE	GBp	175714746982
04/12/2019 14:46:59	314	2,147.50	BATE	GBp	175714746984
04/12/2019 14:46:59	33	2,147.50	BATE	GBp	175714746986



04/12/2019 14:46:59	277	2,147.50	XLON	GBp	E0gNz3UTtQ0I
04/12/2019 14:46:59	522	2,147.50	XLON	GBp	E0gNz3UTtQ0n
04/12/2019 14:47:05	489	2,147.50	XLON	GBp	E0gNz3UTtQDC
04/12/2019 14:47:13	40	2,147.50	XLON	GBp	E0gNz3UTtQMP
04/12/2019 14:47:30	944	25.6100	BATE	EUR	489171404921
04/12/2019 14:47:30	944	25.6100	BATE	EUR	489171404922
04/12/2019 14:47:30	396	25.6100	BATE	EUR	489171404923
04/12/2019 14:47:39	122	2,148.00	XLON	GBp	E0gNz3UTtR5M
04/12/2019 14:47:39	832	2,148.00	XLON	GBp	E0gNz3UTtR5P
04/12/2019 14:47:54	148	2,148.00	BATE	GBp	175714747089
04/12/2019 14:47:54	388	2,148.00	XLON	GBp	E0gNz3UTtRKO
04/12/2019 14:47:54	493	2,148.00	XLON	GBp	E0gNz3UTtRKQ
04/12/2019 14:47:54	601	2,148.00	XLON	GBp	E0gNz3UTtRKS
04/12/2019 14:47:54	742	25.6150	BATE	EUR	489171404994
04/12/2019 14:47:55	34	2,147.50	BATE	GBp	175714747100
04/12/2019 14:47:58	204	2,147.50	XLON	GBp	E0gNz3UTtRY5
04/12/2019 14:47:58	216	2,147.50	XLON	GBp	E0gNz3UTtRY8
04/12/2019 14:47:58	383	2,147.50	XLON	GBp	E0gNz3UTtRYa
04/12/2019 14:47:58	266	2,147.50	XLON	GBp	E0gNz3UTtRYR
04/12/2019 14:47:59	758	25.6050	BATE	EUR	489171405028
04/12/2019 14:48:40	103	2,147.00	BATE	GBp	175714747149
04/12/2019 14:48:40	66	2,147.00	XLON	GBp	E0gNz3UTtSYB
04/12/2019 14:48:40	409	2,147.00	XLON	GBp	E0gNz3UTtSYR
04/12/2019 14:48:40	701	25.6000	BATE	EUR	489171405136
04/12/2019 14:48:40	720	25.6000	BATE	EUR	489171405137
04/12/2019 14:48:41	795	2,147.00	XLON	GBp	E0gNz3UTtSd4
04/12/2019 14:48:41	354	2,147.00	XLON	GBp	E0gNz3UTtSd6
04/12/2019 14:48:41	175	2,147.00	XLON	GBp	E0gNz3UTtSda
04/12/2019 14:48:41	354	2,147.00	XLON	GBp	E0gNz3UTtSdN
04/12/2019 14:48:54	28	2,146.50	BATE	GBp	175714747169
04/12/2019 14:49:06	315	25.5950	BATE	EUR	489171405199
04/12/2019 14:49:06	403	25.5950	BATE	EUR	489171405200
04/12/2019 14:49:06	699	25.5950	BATE	EUR	489171405201
04/12/2019 14:49:36	9	2,147.00	BATE	GBp	175714747258



04/12/2019 14:49:36	300	2,147.00	XLON	GBp	E0gNz3UTtTrp
04/12/2019 14:49:36	300	2,147.00	XLON	GBp	E0gNz3UTtTs1
04/12/2019 14:49:40	300	2,147.00	XLON	GBp	E0gNz3UTtTw7
04/12/2019 14:49:53	2,140	25.6050	BATE	EUR	489171405330
04/12/2019 14:50:04	2	2,147.00	BATE	GBp	175714747325
04/12/2019 14:50:04	7	2,147.00	BATE	GBp	175714747326
04/12/2019 14:50:04	39	2,147.00	BATE	GBp	175714747327
04/12/2019 14:50:04	27	2,147.00	BATE	GBp	175714747328
04/12/2019 14:50:04	9	2,147.00	BATE	GBp	175714747329
04/12/2019 14:50:04	4	2,147.00	BATE	GBp	175714747330
04/12/2019 14:50:04	5	2,147.00	BATE	GBp	175714747331
04/12/2019 14:50:04	262	2,147.00	XLON	GBp	E0gNz3UTtUfA
04/12/2019 14:50:04	38	2,147.00	XLON	GBp	E0gNz3UTtUfC
04/12/2019 14:50:04	417	2,147.00	XLON	GBp	E0gNz3UTtUfE
04/12/2019 14:50:04	447	2,147.00	XLON	GBp	E0gNz3UTtUfI
04/12/2019 14:50:04	824	2,147.00	XLON	GBp	E0gNz3UTtUfK
04/12/2019 14:50:10	758	25.6050	BATE	EUR	489171405399
04/12/2019 14:50:27	748	25.6050	BATE	EUR	489171405449
04/12/2019 14:50:51	435	25.6000	BATE	EUR	489171405511
04/12/2019 14:50:53	27	2,147.50	BATE	GBp	175714747427
04/12/2019 14:50:53	338	2,147.50	XLON	GBp	E0gNz3UTtVfH
04/12/2019 14:50:53	10	2,147.50	XLON	GBp	E0gNz3UTtVfJ
04/12/2019 14:50:53	101	2,147.50	XLON	GBp	E0gNz3UTtVfm
04/12/2019 14:50:53	641	2,147.50	XLON	GBp	E0gNz3UTtVfN
04/12/2019 14:50:53	90	2,147.50	XLON	GBp	E0gNz3UTtVfo
04/12/2019 14:50:53	463	2,147.50	XLON	GBp	E0gNz3UTtVfV
04/12/2019 14:50:53	237	2,147.50	XLON	GBp	E0gNz3UTtVfX
04/12/2019 14:50:53	338	2,147.50	XLON	GBp	E0gNz3UTtVg7
04/12/2019 14:50:53	338	2,147.50	XLON	GBp	E0gNz3UTtVgC
04/12/2019 14:50:53	338	2,147.50	XLON	GBp	E0gNz3UTtVgG
04/12/2019 14:50:53	126	2,147.50	XLON	GBp	E0gNz3UTtVgL
04/12/2019 14:50:53	304	25.6000	BATE	EUR	489171405523
04/12/2019 14:50:53	752	25.6000	BATE	EUR	489171405524
04/12/2019 14:50:54	27	2,147.50	BATE	GBp	175714747429



04/12/2019 14:50:54	27	2,147.50	BATE	GBp	175714747430
04/12/2019 14:50:54	27	2,147.50	BATE	GBp	175714747431
04/12/2019 14:50:54	27	2,147.50	BATE	GBp	175714747432
04/12/2019 14:50:54	27	2,147.50	BATE	GBp	175714747433
04/12/2019 14:50:54	27	2,147.50	BATE	GBp	175714747434
04/12/2019 14:50:54	27	2,147.50	BATE	GBp	175714747435
04/12/2019 14:50:54	10	2,147.50	BATE	GBp	175714747436
04/12/2019 14:50:54	212	2,147.50	XLON	GBp	E0gNz3UTtVgl
04/12/2019 14:50:57	27	2,147.50	BATE	GBp	175714747450
04/12/2019 14:50:57	27	2,147.50	BATE	GBp	175714747451
04/12/2019 14:50:57	27	2,147.50	BATE	GBp	175714747452
04/12/2019 14:50:57	27	2,147.50	BATE	GBp	175714747453
04/12/2019 14:50:57	7	2,147.50	BATE	GBp	175714747454
04/12/2019 14:50:58	20	2,147.50	BATE	GBp	175714747465
04/12/2019 14:50:58	26	2,147.50	BATE	GBp	175714747466
04/12/2019 14:50:58	1	2,147.50	BATE	GBp	175714747467
04/12/2019 14:50:58	27	2,147.50	BATE	GBp	175714747468
04/12/2019 14:50:58	2	2,147.50	BATE	GBp	175714747469
04/12/2019 14:50:58	27	2,147.50	BATE	GBp	175714747470
04/12/2019 14:50:58	171	2,147.50	XLON	GBp	E0gNz3UTtVsR
04/12/2019 14:50:58	130	2,147.50	XLON	GBp	E0gNz3UTtVss
04/12/2019 14:50:58	208	2,147.50	XLON	GBp	E0gNz3UTtVsu
04/12/2019 14:50:58	167	2,147.50	XLON	GBp	E0gNz3UTtVsX
04/12/2019 14:50:58	99	2,147.50	XLON	GBp	E0gNz3UTtVsz
04/12/2019 14:50:58	200	2,147.50	XLON	GBp	E0gNz3UTtVtG
04/12/2019 14:50:58	190	2,147.50	XLON	GBp	E0gNz3UTtVtl
04/12/2019 14:51:34	4	2,147.00	BATE	GBp	175714747538
04/12/2019 14:51:34	117	2,147.00	BATE	GBp	175714747539
04/12/2019 14:51:34	39	2,147.00	BATE	GBp	175714747540
04/12/2019 14:51:34	4	2,147.00	BATE	GBp	175714747541
04/12/2019 14:51:34	27	2,147.00	BATE	GBp	175714747542
04/12/2019 14:51:34	346	2,147.00	XLON	GBp	E0gNz3UTtWhb
04/12/2019 14:51:34	1,004	2,147.00	XLON	GBp	E0gNz3UTtWhd
04/12/2019 14:51:34	871	2,147.00	XLON	GBp	E0gNz3UTtWhh



04/12/2019 14:51:34	141	2,147.00	XLON	GBp	E0gNz3UTtWhZ
04/12/2019 14:51:34	417	25.5900	BATE	EUR	489171405639
04/12/2019 14:51:34	90	25.5900	BATE	EUR	489171405640
04/12/2019 14:51:34	257	25.5900	BATE	EUR	489171405641
04/12/2019 14:51:34	750	25.5900	BATE	EUR	489171405642
04/12/2019 14:51:35	37	2,146.50	BATE	GBp	175714747548
04/12/2019 14:51:35	71	2,146.50	BATE	GBp	175714747549
04/12/2019 14:52:20	204	2,148.00	BATE	GBp	175714747610
04/12/2019 14:52:20	1,475	2,148.00	XLON	GBp	E0gNz3UTtXfg
04/12/2019 14:52:20	613	2,148.00	XLON	GBp	E0gNz3UTtXfl
04/12/2019 14:52:20	427	2,148.00	XLON	GBp	E0gNz3UTtXfZ
04/12/2019 14:52:21	83	2,147.50	BATE	GBp	175714747612
04/12/2019 14:52:21	28	2,147.50	BATE	GBp	175714747613
04/12/2019 14:52:30	834	2,147.50	XLON	GBp	E0gNz3UTtXsl
04/12/2019 14:52:30	2,250	25.5950	BATE	EUR	489171405771
04/12/2019 14:52:30	790	25.5950	BATE	EUR	489171405772
04/12/2019 14:53:36	105	2,147.50	BATE	GBp	175714747748
04/12/2019 14:53:36	78	2,147.50	BATE	GBp	175714747749
04/12/2019 14:53:36	14	2,147.50	BATE	GBp	175714747750
04/12/2019 14:53:36	73	2,147.50	BATE	GBp	175714747751
04/12/2019 14:53:36	701	2,147.50	XLON	GBp	E0gNz3UTtZGc
04/12/2019 14:53:36	741	2,147.50	XLON	GBp	E0gNz3UTtZGf
04/12/2019 14:53:36	623	2,147.50	XLON	GBp	E0gNz3UTtZGH
04/12/2019 14:53:36	1,083	2,147.50	XLON	GBp	E0gNz3UTtZGj
04/12/2019 14:53:36	195	2,147.50	XLON	GBp	E0gNz3UTtZGY
04/12/2019 14:53:37	86	2,147.00	BATE	GBp	175714747753
04/12/2019 14:53:37	322	2,147.00	BATE	GBp	175714747754
04/12/2019 14:53:56	17	2,147.00	BATE	GBp	175714747798
04/12/2019 14:54:28	80	2,147.50	BATE	GBp	175714747842
04/12/2019 14:54:28	80	2,147.50	BATE	GBp	175714747843
04/12/2019 14:54:28	73	2,147.50	BATE	GBp	175714747845
04/12/2019 14:54:31	728	2,147.50	XLON	GBp	E0gNz3UTtaQz
04/12/2019 14:54:31	261	2,147.50	XLON	GBp	E0gNz3UTtaR1
04/12/2019 14:54:31	399	2,147.50	XLON	GBp	E0gNz3UTtaR3



04/12/2019 14:54:31	594	2,147.50	XLON	GBp	E0gNz3UTtaR5
04/12/2019 14:54:31	6	2,147.50	XLON	GBp	E0gNz3UTtaR7
04/12/2019 14:54:31	900	2,147.50	XLON	GBp	E0gNz3UTtaRA
04/12/2019 14:54:31	4,785	25.6000	BATE	EUR	489171406073
04/12/2019 14:54:31	739	25.6000	BATE	EUR	489171406074
04/12/2019 14:54:32	406	2,147.00	BATE	GBp	175714747853
04/12/2019 14:54:50	651	2,147.00	BATE	GBp	175714747913
04/12/2019 14:54:50	766	25.6000	BATE	EUR	489171406184
04/12/2019 14:56:21	337	2,146.50	BATE	GBp	175714748085
04/12/2019 14:56:21	293	2,146.50	XLON	GBp	E0gNz3UTtd5b
04/12/2019 14:56:21	434	2,146.50	XLON	GBp	E0gNz3UTtd5d
04/12/2019 14:56:21	388	2,146.50	XLON	GBp	E0gNz3UTtd5V
04/12/2019 14:56:21	2,408	2,146.50	XLON	GBp	E0gNz3UTtd5X
04/12/2019 14:56:21	541	25.6050	BATE	EUR	489171406485
04/12/2019 14:56:21	172	25.6050	BATE	EUR	489171406486
04/12/2019 14:56:21	236	25.6050	BATE	EUR	489171406487
04/12/2019 14:56:21	2,770	25.6050	BATE	EUR	489171406488
04/12/2019 14:56:23	195	25.6050	BATE	EUR	489171406503
04/12/2019 14:56:23	27	25.6050	BATE	EUR	489171406504
04/12/2019 14:56:23	85	25.6050	BATE	EUR	489171406505
04/12/2019 14:56:23	198	25.6050	BATE	EUR	489171406506
04/12/2019 14:56:23	227	25.6050	BATE	EUR	489171406507
04/12/2019 14:56:55	1,514	25.6050	BATE	EUR	489171406628
04/12/2019 14:57:27	255	2,147.50	XLON	GBp	E0gNz3UTtePq
04/12/2019 14:57:27	240	2,147.50	XLON	GBp	E0gNz3UTtePs
04/12/2019 14:57:27	744	25.6050	BATE	EUR	489171406723
04/12/2019 14:57:27	201	25.6050	BATE	EUR	489171406724
04/12/2019 14:57:27	540	25.6050	BATE	EUR	489171406725
04/12/2019 14:57:28	349	2,147.50	BATE	GBp	175714748258
04/12/2019 14:57:28	53	2,147.50	XLON	GBp	E0gNz3UTteQl
04/12/2019 14:57:48	313	25.6050	BATE	EUR	489171406781
04/12/2019 14:57:52	83	2,147.50	BATE	GBp	175714748286
04/12/2019 14:57:52	1,121	2,147.50	XLON	GBp	E0gNz3UTteqb
04/12/2019 14:57:52	2,632	2,147.50	XLON	GBp	E0gNz3UTteqd



04/12/2019 14:57:52	689	2,147.50	XLON	GBp	E0gNz3UTteqf
04/12/2019 14:57:52	670	2,147.50	XLON	GBp	E0gNz3UTteqj
04/12/2019 14:57:52	1,027	2,147.50	XLON	GBp	E0gNz3UTteql
04/12/2019 14:58:50	837	25.6050	BATE	EUR	489171406905
04/12/2019 14:58:50	749	25.6050	BATE	EUR	489171406906
04/12/2019 14:58:50	703	25.6050	BATE	EUR	489171406907
04/12/2019 14:58:50	697	25.6050	BATE	EUR	489171406911
04/12/2019 14:58:54	77	2,147.00	BATE	GBp	175714748388
04/12/2019 14:58:54	4	2,147.00	BATE	GBp	175714748391
04/12/2019 14:58:54	36	2,147.00	BATE	GBp	175714748392
04/12/2019 14:58:54	115	2,147.50	BATE	GBp	175714748383
04/12/2019 14:58:54	835	2,147.50	XLON	GBp	E0gNz3UTtg11
04/12/2019 14:58:54	363	2,147.50	XLON	GBp	E0gNz3UTtg13
04/12/2019 14:58:54	360	2,147.50	XLON	GBp	E0gNz3UTtg15
04/12/2019 14:58:54	1,427	2,147.50	XLON	GBp	E0gNz3UTtg17
04/12/2019 14:58:54	363	2,147.50	XLON	GBp	E0gNz3UTtg1G
04/12/2019 14:58:54	360	2,147.50	XLON	GBp	E0gNz3UTtg1I
04/12/2019 14:58:54	148	2,147.50	XLON	GBp	E0gNz3UTtg1P
04/12/2019 14:58:54	92	2,147.50	XLON	GBp	E0gNz3UTtg1R
04/12/2019 14:59:22	29	2,147.50	BATE	GBp	175714748466
04/12/2019 14:59:22	250	2,147.50	XLON	GBp	E0gNz3UTtgkb
04/12/2019 14:59:22	370	2,147.50	XLON	GBp	E0gNz3UTtgkR
04/12/2019 14:59:23	388	2,147.50	XLON	GBp	E0gNz3UTtgls
04/12/2019 14:59:49	754	25.6050	BATE	EUR	489171407090
04/12/2019 14:59:50	72	25.6050	BATE	EUR	489171407100
04/12/2019 14:59:50	735	25.6050	BATE	EUR	489171407101
04/12/2019 14:59:50	85	25.6050	BATE	EUR	489171407102
04/12/2019 14:59:50	641	25.6050	BATE	EUR	489171407103
04/12/2019 14:59:50	736	25.6050	BATE	EUR	489171407104
04/12/2019 15:00:00	41	2,147.00	BATE	GBp	175714748596
04/12/2019 15:00:00	34	2,147.00	BATE	GBp	175714748597
04/12/2019 15:00:00	370	2,147.00	XLON	GBp	E0gNz3UTthwa
04/12/2019 15:00:00	421	2,147.00	XLON	GBp	E0gNz3UTthwc
04/12/2019 15:00:00	118	2,147.00	XLON	GBp	E0gNz3UTthwe



04/12/2019 15:00:00	44	2,147.00	XLON	GBp	E0gNz3UTthwg
04/12/2019 15:00:00	370	2,147.00	XLON	GBp	E0gNz3UTthwO
04/12/2019 15:00:00	508	2,147.00	XLON	GBp	E0gNz3UTthwQ
04/12/2019 15:00:00	421	2,147.00	XLON	GBp	E0gNz3UTthwS
04/12/2019 15:00:00	377	2,147.00	XLON	GBp	E0gNz3UTthxv
04/12/2019 15:00:00	377	2,147.00	XLON	GBp	E0gNz3UTthxx
04/12/2019 15:00:00	7	2,147.00	XLON	GBp	E0gNz3UTthy0
04/12/2019 15:00:00	781	2,147.50	XLON	GBp	E0gNz3UTthub
04/12/2019 15:00:00	811	2,147.50	XLON	GBp	E0gNz3UTthud
04/12/2019 15:00:00	769	2,147.50	XLON	GBp	E0gNz3UTthuf
04/12/2019 15:00:02	763	25.5950	BATE	EUR	489171407270
04/12/2019 15:00:24	405	2,145.50	BATE	GBp	175714748731
04/12/2019 15:00:24	847	25.5900	BATE	EUR	489171407411
04/12/2019 15:00:25	6	2,145.50	BATE	GBp	175714748738
04/12/2019 15:01:08	377	2,146.00	BATE	GBp	175714748867
04/12/2019 15:01:08	29	2,146.00	BATE	GBp	175714748868
04/12/2019 15:01:08	6	2,146.00	BATE	GBp	175714748869
04/12/2019 15:01:08	391	2,146.00	XLON	GBp	E0gNz3UTtlMs
04/12/2019 15:01:08	317	2,146.00	XLON	GBp	E0gNz3UTtlMu
04/12/2019 15:01:09	406	2,146.00	XLON	GBp	E0gNz3UTtlNt
04/12/2019 15:01:18	1,121	25.5950	BATE	EUR	489171407599
04/12/2019 15:01:18	119	25.5950	BATE	EUR	489171407600
04/12/2019 15:01:18	155	25.5950	BATE	EUR	489171407601
04/12/2019 15:01:18	131	25.5950	BATE	EUR	489171407602
04/12/2019 15:01:18	23	25.5950	BATE	EUR	489171407603
04/12/2019 15:01:18	62	25.5950	BATE	EUR	489171407604
04/12/2019 15:01:18	500	25.5950	BATE	EUR	489171407605
04/12/2019 15:01:18	156	25.5950	BATE	EUR	489171407606
04/12/2019 15:01:25	75	2,144.50	XLON	GBp	E0gNz3UTtm3y
04/12/2019 15:01:49	705	25.5950	BATE	EUR	489171407751
04/12/2019 15:01:49	716	25.5950	BATE	EUR	489171407752
04/12/2019 15:01:57	424	2,144.50	XLON	GBp	E0gNz3UTtnH4
04/12/2019 15:01:57	792	2,144.50	XLON	GBp	E0gNz3UTtnH6
04/12/2019 15:02:02	147	2,144.50	XLON	GBp	E0gNz3UTtnRd



04/12/2019 15:02:02	400	2,144.50	XLON	GBp	E0gNz3UTtnRn
04/12/2019 15:02:02	18	2,144.50	XLON	GBp	E0gNz3UTtnRp
04/12/2019 15:02:02	826	25.5850	BATE	EUR	489171407799
04/12/2019 15:02:25	481	2,143.50	XLON	GBp	E0gNz3UTtoP1
04/12/2019 15:02:25	179	2,143.50	XLON	GBp	E0gNz3UTtoP3
04/12/2019 15:02:25	49	2,143.50	XLON	GBp	E0gNz3UTtoPb
04/12/2019 15:02:25	311	2,143.50	XLON	GBp	E0gNz3UTtoPX
04/12/2019 15:02:25	766	2,143.50	XLON	GBp	E0gNz3UTtoPZ
04/12/2019 15:02:25	869	2,144.00	XLON	GBp	E0gNz3UTtoOJ
04/12/2019 15:02:25	839	2,144.00	XLON	GBp	E0gNz3UTtoOL
04/12/2019 15:02:25	772	25.5850	BATE	EUR	489171407849
04/12/2019 15:02:25	62	25.5850	BATE	EUR	489171407850
04/12/2019 15:02:48	614	25.5950	BATE	EUR	489171407924
04/12/2019 15:02:48	133	25.5950	BATE	EUR	489171407925
04/12/2019 15:03:06	804	25.6100	BATE	EUR	489171408037
04/12/2019 15:03:15	473	2,145.00	XLON	GBp	E0gNz3UTtqT1
04/12/2019 15:03:15	216	2,145.00	XLON	GBp	E0gNz3UTtqT3
04/12/2019 15:03:15	39	2,145.50	XLON	GBp	E0gNz3UTtqQh
04/12/2019 15:03:15	755	2,145.50	XLON	GBp	E0gNz3UTtqQl
04/12/2019 15:03:15	601	25.6100	BATE	EUR	489171408054
04/12/2019 15:03:15	65	25.6100	BATE	EUR	489171408055
04/12/2019 15:03:15	94	25.6100	BATE	EUR	489171408056
04/12/2019 15:03:15	17	25.6100	BATE	EUR	489171408057
04/12/2019 15:03:39	246	2,146.50	XLON	GBp	E0gNz3UTtrW9
04/12/2019 15:03:39	552	2,146.50	XLON	GBp	E0gNz3UTtrWB
04/12/2019 15:04:30	531	25.6450	BATE	EUR	489171408319
04/12/2019 15:04:30	244	25.6450	BATE	EUR	489171408320
04/12/2019 15:04:30	196	25.6450	BATE	EUR	489171408321
04/12/2019 15:04:30	249	25.6450	BATE	EUR	489171408322
04/12/2019 15:04:30	177	25.6450	BATE	EUR	489171408323
04/12/2019 15:04:30	39	25.6450	BATE	EUR	489171408324
04/12/2019 15:04:30	93	25.6450	BATE	EUR	489171408325
04/12/2019 15:04:30	6	25.6450	BATE	EUR	489171408326
04/12/2019 15:04:30	11	25.6450	BATE	EUR	489171408327



04/12/2019 15:04:31	47	25.6450	BATE	EUR	489171408328
04/12/2019 15:04:31	1,388	25.6450	BATE	EUR	489171408329
04/12/2019 15:04:32	110	2,147.00	BATE	GBp	175714749370
04/12/2019 15:04:32	84	2,147.00	BATE	GBp	175714749371
04/12/2019 15:04:32	235	2,147.00	XLON	GBp	E0gNz3UTtXb
04/12/2019 15:04:32	207	2,147.00	XLON	GBp	E0gNz3UTtXf
04/12/2019 15:04:32	57	2,147.00	XLON	GBp	E0gNz3UTtXh
04/12/2019 15:04:32	660	2,147.00	XLON	GBp	E0gNz3UTtXU
04/12/2019 15:04:32	253	2,147.00	XLON	GBp	E0gNz3UTtXY
04/12/2019 15:04:38	455	25.6400	BATE	EUR	489171408352
04/12/2019 15:04:38	242	25.6400	BATE	EUR	489171408353
04/12/2019 15:04:56	982	2,147.00	XLON	GBp	E0gNz3UTtuJf
04/12/2019 15:04:56	750	2,147.00	XLON	GBp	E0gNz3UTtuJh
04/12/2019 15:04:56	21	2,147.00	XLON	GBp	E0gNz3UTtuJl
04/12/2019 15:04:56	725	2,147.00	XLON	GBp	E0gNz3UTtuJr
04/12/2019 15:04:56	835	25.6400	BATE	EUR	489171408386
04/12/2019 15:05:00	405	2,146.50	XLON	GBp	E0gNz3UTtuSA
04/12/2019 15:05:00	329	2,146.50	XLON	GBp	E0gNz3UTtuSC
04/12/2019 15:05:17	69	2,146.00	BATE	GBp	175714749474
04/12/2019 15:05:17	298	2,146.00	XLON	GBp	E0gNz3UTtutM
04/12/2019 15:05:17	565	2,146.00	XLON	GBp	E0gNz3UTtutP
04/12/2019 15:05:17	787	25.6300	BATE	EUR	489171408439
04/12/2019 15:05:36	530	2,145.50	XLON	GBp	E0gNz3UTtvBy
04/12/2019 15:05:36	342	2,145.50	XLON	GBp	E0gNz3UTtvC2
04/12/2019 15:05:36	847	25.6250	BATE	EUR	489171408482
04/12/2019 15:05:42	571	2,145.00	XLON	GBp	E0gNz3UTtvPw
04/12/2019 15:05:47	762	25.6200	BATE	EUR	489171408549
04/12/2019 15:06:14	738	25.6300	BATE	EUR	489171408672
04/12/2019 15:06:45	411	2,146.50	XLON	GBp	E0gNz3UTtxDc
04/12/2019 15:06:45	3,926	2,146.50	XLON	GBp	E0gNz3UTtxDf
04/12/2019 15:06:45	744	2,146.50	XLON	GBp	E0gNz3UTtxDh
04/12/2019 15:06:45	135	2,146.50	XLON	GBp	E0gNz3UTtxDT
04/12/2019 15:06:45	44	25.6350	BATE	EUR	489171408750
04/12/2019 15:06:45	67	25.6350	BATE	EUR	489171408752



04/12/2019 15:06:45	42	25.6350	BATE	EUR	489171408754
04/12/2019 15:06:45	61	25.6350	BATE	EUR	489171408755
04/12/2019 15:06:45	1,256	25.6350	BATE	EUR	489171408756
04/12/2019 15:06:49	421	2,146.00	XLON	GBp	E0gNz3UTtxNK
04/12/2019 15:06:52	417	2,146.00	XLON	GBp	E0gNz3UTtxRc
04/12/2019 15:07:19	400	2,145.50	XLON	GBp	E0gNz3UTty1L
04/12/2019 15:07:19	336	2,145.50	XLON	GBp	E0gNz3UTty1R
04/12/2019 15:07:19	51	2,145.50	XLON	GBp	E0gNz3UTty1W
04/12/2019 15:07:19	387	2,145.50	XLON	GBp	E0gNz3UTty1Y
04/12/2019 15:07:19	53	25.6300	BATE	EUR	489171408850
04/12/2019 15:07:19	704	25.6300	BATE	EUR	489171408851
04/12/2019 15:07:19	722	25.6300	BATE	EUR	489171408852
04/12/2019 15:07:30	28	25.6250	BATE	EUR	489171408888
04/12/2019 15:07:30	795	25.6250	BATE	EUR	489171408889
04/12/2019 15:07:58	3	25.6350	BATE	EUR	489171408987
04/12/2019 15:07:58	81	25.6350	BATE	EUR	489171408988
04/12/2019 15:07:58	151	25.6350	BATE	EUR	489171408989
04/12/2019 15:07:58	35	25.6350	BATE	EUR	489171408990
04/12/2019 15:07:58	205	25.6350	BATE	EUR	489171408991
04/12/2019 15:07:58	365	25.6350	BATE	EUR	489171408993
04/12/2019 15:08:11	512	25.6400	BATE	EUR	489171409014
04/12/2019 15:08:11	334	25.6400	BATE	EUR	489171409015
04/12/2019 15:08:14	12	2,145.50	BATE	GBp	175714749884
04/12/2019 15:08:16	46	2,145.50	BATE	GBp	175714749888
04/12/2019 15:08:16	62	2,145.50	BATE	GBp	175714749889
04/12/2019 15:08:16	150	2,145.50	BATE	GBp	175714749890
04/12/2019 15:08:16	84	2,145.50	XLON	GBp	E0gNz3UTtzMm
04/12/2019 15:08:16	168	2,145.50	XLON	GBp	E0gNz3UTtzMo
04/12/2019 15:08:16	405	2,145.50	XLON	GBp	E0gNz3UTtzMq
04/12/2019 15:08:16	660	2,145.50	XLON	GBp	E0gNz3UTtzMs
04/12/2019 15:08:16	168	2,145.50	XLON	GBp	E0gNz3UTtzMx
04/12/2019 15:08:16	396	2,145.50	XLON	GBp	E0gNz3UTtzMz
04/12/2019 15:08:16	187	2,145.50	XLON	GBp	E0gNz3UTtzN1
04/12/2019 15:08:16	208	2,145.50	XLON	GBp	E0gNz3UTtzN3



04/12/2019 15:08:16	332	2,145.50	XLON	GBp	E0gNz3UTtzN5
04/12/2019 15:08:16	255	2,145.50	XLON	GBp	E0gNz3UTtzNN
04/12/2019 15:08:16	145	2,145.50	XLON	GBp	E0gNz3UTtzNP
04/12/2019 15:08:16	349	2,145.50	XLON	GBp	E0gNz3UTtzNR
04/12/2019 15:08:16	76	2,145.50	XLON	GBp	E0gNz3UTtzNT
04/12/2019 15:08:16	150	2,145.50	XLON	GBp	E0gNz3UTtzNV
04/12/2019 15:08:38	252	2,145.50	BATE	GBp	175714749933
04/12/2019 15:08:38	643	2,146.00	XLON	GBp	E0gNz3UTtzw8
04/12/2019 15:08:38	281	25.6450	BATE	EUR	489171409092
04/12/2019 15:08:38	105	25.6450	BATE	EUR	489171409093
04/12/2019 15:08:38	67	25.6450	BATE	EUR	489171409094
04/12/2019 15:08:38	248	25.6450	BATE	EUR	489171409095
04/12/2019 15:08:38	709	25.6450	BATE	EUR	489171409096
04/12/2019 15:08:47	53	2,145.50	BATE	GBp	175714749947
04/12/2019 15:08:47	36	2,145.50	BATE	GBp	175714749948
04/12/2019 15:08:47	12	2,145.50	BATE	GBp	175714749949
04/12/2019 15:08:47	373	2,145.50	BATE	GBp	175714749950
04/12/2019 15:09:07	439	2,144.50	XLON	GBp	E0gNz3UTu0fN
04/12/2019 15:09:07	453	2,144.50	XLON	GBp	E0gNz3UTu0fP
04/12/2019 15:09:07	447	2,144.50	XLON	GBp	E0gNz3UTu0fR
04/12/2019 15:09:09	127	2,144.00	XLON	GBp	E0gNz3UTu0mL
04/12/2019 15:09:09	143	2,144.00	XLON	GBp	E0gNz3UTu0mN
04/12/2019 15:09:09	184	2,144.00	XLON	GBp	E0gNz3UTu0mR
04/12/2019 15:09:09	390	2,144.00	XLON	GBp	E0gNz3UTu0mT
04/12/2019 15:09:09	387	2,144.00	XLON	GBp	E0gNz3UTu0mV
04/12/2019 15:09:19	29	25.6300	BATE	EUR	489171409263
04/12/2019 15:09:19	23	25.6300	BATE	EUR	489171409264
04/12/2019 15:09:20	727	25.6300	BATE	EUR	489171409265
04/12/2019 15:10:27	24	2,145.50	BATE	GBp	175714750194
04/12/2019 15:10:27	24	2,145.50	BATE	GBp	175714750195
04/12/2019 15:10:27	301	2,145.50	XLON	GBp	E0gNz3UTu2ua
04/12/2019 15:10:27	676	2,145.50	XLON	GBp	E0gNz3UTu2uc
04/12/2019 15:10:27	301	2,145.50	XLON	GBp	E0gNz3UTu2uk
04/12/2019 15:10:27	205	2,145.50	XLON	GBp	E0gNz3UTu2um



04/12/2019 15:11:13	111	2,146.50	BATE	GBp	175714750255
04/12/2019 15:11:28	30	2,146.50	BATE	GBp	175714750320
04/12/2019 15:11:28	188	2,146.50	BATE	GBp	175714750321
04/12/2019 15:11:28	4,063	2,146.50	XLON	GBp	E0gNz3UTu4E2
04/12/2019 15:11:28	555	2,146.50	XLON	GBp	E0gNz3UTu4E4
04/12/2019 15:11:28	530	2,146.50	XLON	GBp	E0gNz3UTu4E6
04/12/2019 15:11:28	3,979	25.6500	BATE	EUR	489171409582
04/12/2019 15:11:28	714	25.6500	BATE	EUR	489171409583
04/12/2019 15:11:28	405	25.6500	BATE	EUR	489171409585
04/12/2019 15:11:28	302	25.6500	BATE	EUR	489171409586
04/12/2019 15:12:15	612	2,146.50	BATE	GBp	175714750415
04/12/2019 15:12:15	600	2,146.50	XLON	GBp	E0gNz3UTu5Mv
04/12/2019 15:12:15	67	2,146.50	XLON	GBp	E0gNz3UTu5N3
04/12/2019 15:12:15	93	2,146.50	XLON	GBp	E0gNz3UTu5N6
04/12/2019 15:12:15	160	2,146.50	XLON	GBp	E0gNz3UTu5N8
04/12/2019 15:12:15	306	2,146.50	XLON	GBp	E0gNz3UTu5NA
04/12/2019 15:12:15	387	2,146.50	XLON	GBp	E0gNz3UTu5NE
04/12/2019 15:12:15	206	2,146.50	XLON	GBp	E0gNz3UTu5NG
04/12/2019 15:12:15	839	25.6600	BATE	EUR	489171409718
04/12/2019 15:12:15	802	25.6600	BATE	EUR	489171409720
04/12/2019 15:12:15	762	25.6600	BATE	EUR	489171409721
04/12/2019 15:12:29	200	2,146.00	XLON	GBp	E0gNz3UTu5ZJ
04/12/2019 15:12:29	200	2,146.00	XLON	GBp	E0gNz3UTu5ZL
04/12/2019 15:12:29	200	2,146.00	XLON	GBp	E0gNz3UTu5ZN
04/12/2019 15:12:29	6	2,146.00	XLON	GBp	E0gNz3UTu5ZP
04/12/2019 15:12:29	601	2,146.50	XLON	GBp	E0gNz3UTu5Yv
04/12/2019 15:12:29	596	2,146.50	XLON	GBp	E0gNz3UTu5Yz
04/12/2019 15:12:29	1	2,146.50	XLON	GBp	E0gNz3UTu5Z2
04/12/2019 15:12:40	519	25.6600	BATE	EUR	489171409776
04/12/2019 15:12:40	187	25.6600	BATE	EUR	489171409777
04/12/2019 15:12:51	547	2,146.00	XLON	GBp	E0gNz3UTu69z
04/12/2019 15:12:56	15	25.6550	BATE	EUR	489171409835
04/12/2019 15:12:56	798	25.6550	BATE	EUR	489171409836
04/12/2019 15:13:13	401	2,145.50	BATE	GBp	175714750604



04/12/2019 15:13:13	319	2,145.50	XLON	GBp	E0gNz3UTu6sa
04/12/2019 15:13:13	232	2,145.50	XLON	GBp	E0gNz3UTu6sg
04/12/2019 15:13:13	319	2,145.50	XLON	GBp	E0gNz3UTu6sP
04/12/2019 15:13:16	767	25.6500	BATE	EUR	489171409897
04/12/2019 15:13:46	165	2,145.00	XLON	GBp	E0gNz3UTu7b0
04/12/2019 15:13:46	233	2,145.00	XLON	GBp	E0gNz3UTu7b3
04/12/2019 15:13:46	390	2,145.00	XLON	GBp	E0gNz3UTu7b5
04/12/2019 15:13:46	379	2,145.00	XLON	GBp	E0gNz3UTu7b7
04/12/2019 15:13:46	376	2,145.00	XLON	GBp	E0gNz3UTu7bB
04/12/2019 15:13:46	390	2,145.00	XLON	GBp	E0gNz3UTu7bD
04/12/2019 15:13:46	302	25.6500	BATE	EUR	489171409959
04/12/2019 15:13:46	548	25.6500	BATE	EUR	489171409960
04/12/2019 15:13:46	754	25.6500	BATE	EUR	489171409961
04/12/2019 15:14:04	406	2,144.00	XLON	GBp	E0gNz3UTu8Bb
04/12/2019 15:14:04	598	2,144.00	XLON	GBp	E0gNz3UTu8Bf
04/12/2019 15:14:26	200	2,144.50	XLON	GBp	E0gNz3UTu8pr
04/12/2019 15:14:26	200	2,144.50	XLON	GBp	E0gNz3UTu8qV
04/12/2019 15:14:26	2,209	25.6400	BATE	EUR	489171410055
04/12/2019 15:14:26	787	25.6400	BATE	EUR	489171410057
04/12/2019 15:14:27	286	2,144.50	XLON	GBp	E0gNz3UTu8r0
04/12/2019 15:14:27	100	2,144.50	XLON	GBp	E0gNz3UTu8r3
04/12/2019 15:14:27	388	2,144.50	XLON	GBp	E0gNz3UTu8r5
04/12/2019 15:14:37	200	2,144.50	XLON	GBp	E0gNz3UTu98Q
04/12/2019 15:14:39	14	2,144.50	XLON	GBp	E0gNz3UTu9Dk
04/12/2019 15:14:39	550	2,144.50	XLON	GBp	E0gNz3UTu9Dn
04/12/2019 15:15:18	24	2,144.50	BATE	GBp	175714750862
04/12/2019 15:15:18	101	2,144.50	BATE	GBp	175714750863
04/12/2019 15:15:18	393	2,144.50	BATE	GBp	175714750864
04/12/2019 15:15:18	39	2,144.50	XLON	GBp	E0gNz3UTuABD
04/12/2019 15:15:18	259	2,144.50	XLON	GBp	E0gNz3UTuABF
04/12/2019 15:15:18	369	2,144.50	XLON	GBp	E0gNz3UTuABI
04/12/2019 15:15:18	288	2,144.50	XLON	GBp	E0gNz3UTuABK
04/12/2019 15:15:18	595	2,144.50	XLON	GBp	E0gNz3UTuABM
04/12/2019 15:15:18	414	2,144.50	XLON	GBp	E0gNz3UTuABQ



04/12/2019 15:15:24	20	25.6400	BATE	EUR	489171410257
04/12/2019 15:15:24	29	25.6400	BATE	EUR	489171410258
04/12/2019 15:15:24	1,576	25.6400	BATE	EUR	489171410259
04/12/2019 15:15:24	722	25.6400	BATE	EUR	489171410261
04/12/2019 15:15:50	1,563	25.6450	BATE	EUR	489171410362
04/12/2019 15:15:53	791	2,144.00	XLON	GBp	E0gNz3UTuBHa
04/12/2019 15:15:53	416	2,144.00	XLON	GBp	E0gNz3UTuBHc
04/12/2019 15:15:53	427	2,144.00	XLON	GBp	E0gNz3UTuBHe
04/12/2019 15:15:53	416	2,144.00	XLON	GBp	E0gNz3UTuBHg
04/12/2019 15:15:53	62	2,144.00	XLON	GBp	E0gNz3UTuBHV
04/12/2019 15:16:15	844	2,144.50	XLON	GBp	E0gNz3UTuCAE
04/12/2019 15:16:21	44	25.6450	BATE	EUR	489171410466
04/12/2019 15:16:28	1,386	25.6450	BATE	EUR	489171410475
04/12/2019 15:16:28	592	25.6450	BATE	EUR	489171410476
04/12/2019 15:16:28	246	25.6450	BATE	EUR	489171410477
04/12/2019 15:16:39	391	2,144.00	BATE	GBp	175714751108
04/12/2019 15:16:39	204	2,144.00	XLON	GBp	E0gNz3UTuCq5
04/12/2019 15:16:39	244	2,144.00	XLON	GBp	E0gNz3UTuCq7
04/12/2019 15:16:39	410	2,144.00	XLON	GBp	E0gNz3UTuCq9
04/12/2019 15:16:45	864	25.6400	BATE	EUR	489171410532
04/12/2019 15:16:46	164	2,143.50	XLON	GBp	E0gNz3UTuDGO
04/12/2019 15:16:55	424	2,143.00	XLON	GBp	E0gNz3UTuDXc
04/12/2019 15:16:55	430	2,143.00	XLON	GBp	E0gNz3UTuDXe
04/12/2019 15:17:03	846	25.6300	BATE	EUR	489171410594
04/12/2019 15:17:05	438	2,143.00	XLON	GBp	E0gNz3UTuDh6
04/12/2019 15:17:05	436	2,143.00	XLON	GBp	E0gNz3UTuDh8
04/12/2019 15:17:19	271	2,142.50	XLON	GBp	E0gNz3UTuEL2
04/12/2019 15:17:19	543	2,142.50	XLON	GBp	E0gNz3UTuEL4
04/12/2019 15:17:44	89	2,142.50	BATE	GBp	175714751314
04/12/2019 15:17:44	682	2,142.50	XLON	GBp	E0gNz3UTuFGm
04/12/2019 15:17:44	426	2,142.50	XLON	GBp	E0gNz3UTuFGp
04/12/2019 15:17:44	448	2,142.50	XLON	GBp	E0gNz3UTuFGv
04/12/2019 15:18:21	96	2,143.00	BATE	GBp	175714751394
04/12/2019 15:18:21	107	2,143.00	BATE	GBp	175714751395



04/12/2019 15:18:21	306	2,143.00	BATE	GBp	175714751396
04/12/2019 15:18:21	1,186	2,143.00	XLON	GBp	E0gNz3UTuGC8
04/12/2019 15:18:21	432	2,143.00	XLON	GBp	E0gNz3UTuGCC
04/12/2019 15:18:22	549	25.6250	BATE	EUR	489171410836
04/12/2019 15:18:22	420	25.6250	BATE	EUR	489171410837
04/12/2019 15:18:22	1,908	25.6250	BATE	EUR	489171410838
04/12/2019 15:18:30	152	2,142.50	XLON	GBp	E0gNz3UTuGSI
04/12/2019 15:18:30	262	2,142.50	XLON	GBp	E0gNz3UTuGSn
04/12/2019 15:18:30	1	2,142.50	XLON	GBp	E0gNz3UTuGSp
04/12/2019 15:18:30	27	25.6200	BATE	EUR	489171410861
04/12/2019 15:18:30	179	25.6200	BATE	EUR	489171410862
04/12/2019 15:18:30	140	25.6200	BATE	EUR	489171410863
04/12/2019 15:18:30	129	25.6200	BATE	EUR	489171410864
04/12/2019 15:18:30	300	25.6200	BATE	EUR	489171410865
04/12/2019 15:19:30	21	2,144.00	BATE	GBp	175714751552
04/12/2019 15:19:30	107	2,144.00	BATE	GBp	175714751553
04/12/2019 15:19:30	2	2,144.00	BATE	GBp	175714751554
04/12/2019 15:19:30	50	2,144.00	BATE	GBp	175714751555
04/12/2019 15:19:30	35	2,144.00	BATE	GBp	175714751556
04/12/2019 15:19:30	607	2,144.00	XLON	GBp	E0gNz3UTuICd
04/12/2019 15:19:30	9	2,144.00	XLON	GBp	E0gNz3UTuICU
04/12/2019 15:19:30	62	2,144.00	XLON	GBp	E0gNz3UTuICW
04/12/2019 15:19:30	723	2,144.00	XLON	GBp	E0gNz3UTuICZ
04/12/2019 15:19:30	141	25.6350	BATE	EUR	489171410988
04/12/2019 15:19:30	72	25.6350	BATE	EUR	489171410989
04/12/2019 15:19:30	232	25.6350	BATE	EUR	489171410990
04/12/2019 15:19:30	1,102	25.6350	BATE	EUR	489171411003
04/12/2019 15:19:30	71	25.6350	BATE	EUR	489171411004
04/12/2019 15:19:30	500	25.6350	BATE	EUR	489171411005
04/12/2019 15:19:31	263	25.6350	BATE	EUR	489171411006
04/12/2019 15:21:22	19	2,144.00	BATE	GBp	175714751806
04/12/2019 15:21:22	308	2,144.00	XLON	GBp	E0gNz3UTuKlZ
04/12/2019 15:21:22	117	25.6500	BATE	EUR	489171411502
04/12/2019 15:21:22	4,247	25.6500	BATE	EUR	489171411504



04/12/2019 15:21:22	360	25.6500	BATE	EUR	489171411505
04/12/2019 15:21:24	262	2,144.00	BATE	GBp	175714751814
04/12/2019 15:21:24	14	2,144.00	BATE	GBp	175714751815
04/12/2019 15:21:24	100	2,144.00	BATE	GBp	175714751816
04/12/2019 15:21:24	81	2,144.00	BATE	GBp	175714751817
04/12/2019 15:21:24	531	2,144.00	XLON	GBp	E0gNz3UTuKq1
04/12/2019 15:21:24	2,362	2,144.00	XLON	GBp	E0gNz3UTuKq3
04/12/2019 15:21:24	309	2,144.00	XLON	GBp	E0gNz3UTuKq5
04/12/2019 15:21:24	134	2,144.00	XLON	GBp	E0gNz3UTuKq7
04/12/2019 15:21:24	1,234	2,144.00	XLON	GBp	E0gNz3UTuKq9
04/12/2019 15:21:24	453	2,144.00	XLON	GBp	E0gNz3UTuKqF
04/12/2019 15:21:24	434	2,144.00	XLON	GBp	E0gNz3UTuKqH
04/12/2019 15:21:24	431	2,144.00	XLON	GBp	E0gNz3UTuKqJ
04/12/2019 15:21:24	441	2,144.00	XLON	GBp	E0gNz3UTuKqL
04/12/2019 15:21:24	560	2,144.00	XLON	GBp	E0gNz3UTuKqN
04/12/2019 15:21:24	1,000	2,144.00	XLON	GBp	E0gNz3UTuKqP
04/12/2019 15:21:36	73	25.6500	BATE	EUR	489171411593
04/12/2019 15:21:36	107	25.6500	BATE	EUR	489171411594
04/12/2019 15:21:36	53	25.6500	BATE	EUR	489171411595
04/12/2019 15:21:39	403	2,144.00	XLON	GBp	E0gNz3UTuLDw
04/12/2019 15:21:51	401	2,144.00	XLON	GBp	E0gNz3UTuLNI
04/12/2019 15:21:51	399	2,144.00	XLON	GBp	E0gNz3UTuLNn
04/12/2019 15:22:01	376	2,143.50	XLON	GBp	E0gNz3UTuLdb
04/12/2019 15:22:01	436	2,143.50	XLON	GBp	E0gNz3UTuLdX
04/12/2019 15:22:01	127	25.6450	BATE	EUR	489171411649
04/12/2019 15:22:01	685	25.6450	BATE	EUR	489171411650
04/12/2019 15:22:01	770	25.6450	BATE	EUR	489171411651
04/12/2019 15:22:33	620	2,143.00	XLON	GBp	E0gNz3UTuMb9
04/12/2019 15:22:57	12	2,143.50	BATE	GBp	175714752008
04/12/2019 15:22:57	11	2,143.50	BATE	GBp	175714752009
04/12/2019 15:22:57	17	2,143.50	BATE	GBp	175714752010
04/12/2019 15:22:57	117	2,143.50	BATE	GBp	175714752011
04/12/2019 15:22:57	1,945	2,143.50	XLON	GBp	E0gNz3UTuMz2
04/12/2019 15:22:57	724	2,143.50	XLON	GBp	E0gNz3UTuMz6



04/12/2019 15:22:57	2,305	25.6500	BATE	EUR	489171411849
04/12/2019 15:23:40	660	2,143.00	XLON	GBp	E0gNz3UTuNwr
04/12/2019 15:23:40	92	2,143.00	XLON	GBp	E0gNz3UTuNwt
04/12/2019 15:23:40	410	2,143.00	XLON	GBp	E0gNz3UTuNwv
04/12/2019 15:23:40	377	2,143.00	XLON	GBp	E0gNz3UTuNwx
04/12/2019 15:23:40	395	2,143.00	XLON	GBp	E0gNz3UTuNwz
04/12/2019 15:23:40	372	2,143.00	XLON	GBp	E0gNz3UTuNx3
04/12/2019 15:23:40	4	25.6500	BATE	EUR	489171411948
04/12/2019 15:23:40	73	25.6500	BATE	EUR	489171411949
04/12/2019 15:23:40	154	25.6500	BATE	EUR	489171411950
04/12/2019 15:23:40	113	25.6500	BATE	EUR	489171411951
04/12/2019 15:23:40	161	25.6500	BATE	EUR	489171411952
04/12/2019 15:23:40	1,054	25.6500	BATE	EUR	489171411953
04/12/2019 15:23:40	771	25.6500	BATE	EUR	489171411955
04/12/2019 15:24:02	832	2,143.00	XLON	GBp	E0gNz3UTuOUz
04/12/2019 15:24:02	165	2,143.00	XLON	GBp	E0gNz3UTuOV3
04/12/2019 15:24:02	240	2,143.00	XLON	GBp	E0gNz3UTuOV5
04/12/2019 15:24:02	29	25.6450	BATE	EUR	489171412031
04/12/2019 15:24:02	165	25.6450	BATE	EUR	489171412032
04/12/2019 15:24:02	77	25.6450	BATE	EUR	489171412033
04/12/2019 15:24:02	29	25.6450	BATE	EUR	489171412034
04/12/2019 15:24:02	31	25.6450	BATE	EUR	489171412035
04/12/2019 15:24:02	488	25.6450	BATE	EUR	489171412036
04/12/2019 15:24:41	1,566	25.6550	BATE	EUR	489171412179
04/12/2019 15:24:57	86	2,144.00	BATE	GBp	175714752266
04/12/2019 15:24:57	385	2,144.00	BATE	GBp	175714752267
04/12/2019 15:24:57	582	2,144.00	XLON	GBp	E0gNz3UTuPva
04/12/2019 15:24:57	485	2,144.00	XLON	GBp	E0gNz3UTuPvc
04/12/2019 15:24:57	312	2,144.00	XLON	GBp	E0gNz3UTuPvg
04/12/2019 15:24:57	69	2,144.00	XLON	GBp	E0gNz3UTuPvk
04/12/2019 15:24:57	399	2,144.00	XLON	GBp	E0gNz3UTuPvm
04/12/2019 15:24:57	399	2,144.00	XLON	GBp	E0gNz3UTuPvo
04/12/2019 15:24:57	599	2,144.00	XLON	GBp	E0gNz3UTuPvs
04/12/2019 15:25:05	20	25.6500	BATE	EUR	489171412256



04/12/2019 15:25:05	1,504	25.6500	BATE	EUR	489171412257
04/12/2019 15:25:15	84	2,143.50	BATE	GBp	175714752309
04/12/2019 15:25:15	579	2,143.50	XLON	GBp	E0gNz3UTuQVx
04/12/2019 15:25:15	1,046	2,143.50	XLON	GBp	E0gNz3UTuQVz
04/12/2019 15:25:41	431	2,144.00	XLON	GBp	E0gNz3UTuRBA
04/12/2019 15:25:41	388	2,144.00	XLON	GBp	E0gNz3UTuRBC
04/12/2019 15:25:45	421	2,143.50	XLON	GBp	E0gNz3UTuRLG
04/12/2019 15:25:45	810	25.6500	BATE	EUR	489171412390
04/12/2019 15:25:45	710	25.6500	BATE	EUR	489171412391
04/12/2019 15:25:57	427	2,143.50	XLON	GBp	E0gNz3UTuRkG
04/12/2019 15:25:57	416	2,143.50	XLON	GBp	E0gNz3UTuRkO
04/12/2019 15:26:08	701	25.6450	BATE	EUR	489171412457
04/12/2019 15:26:19	815	25.6400	BATE	EUR	489171412504
04/12/2019 15:26:47	433	2,142.50	BATE	GBp	175714752561
04/12/2019 15:27:01	1,519	25.6400	BATE	EUR	489171412577
04/12/2019 15:27:04	239	2,142.50	XLON	GBp	E0gNz3UTuTeB
04/12/2019 15:27:04	215	2,142.50	XLON	GBp	E0gNz3UTuTel
04/12/2019 15:27:04	431	2,142.50	XLON	GBp	E0gNz3UTuTeM
04/12/2019 15:27:08	762	2,142.00	XLON	GBp	E0gNz3UTuTIU
04/12/2019 15:27:21	871	25.6350	BATE	EUR	489171412655
04/12/2019 15:27:38	719	25.6400	BATE	EUR	489171412725
04/12/2019 15:27:43	139	2,142.00	BATE	GBp	175714752757
04/12/2019 15:27:43	1,715	2,142.00	XLON	GBp	E0gNz3UTuUvH
04/12/2019 15:28:08	105	25.6350	BATE	EUR	489171412806
04/12/2019 15:28:18	1,479	25.6350	BATE	EUR	489171412818
04/12/2019 15:28:18	739	25.6350	BATE	EUR	489171412819
04/12/2019 15:28:34	16	2,142.00	BATE	GBp	175714752887
04/12/2019 15:28:34	44	2,142.00	BATE	GBp	175714752888
04/12/2019 15:28:34	6	2,142.00	BATE	GBp	175714752889
04/12/2019 15:28:34	858	2,142.00	XLON	GBp	E0gNz3UTuWKA
04/12/2019 15:28:34	823	2,142.00	XLON	GBp	E0gNz3UTuWKC
04/12/2019 15:28:34	857	2,142.00	XLON	GBp	E0gNz3UTuWKE
04/12/2019 15:28:40	788	2,141.50	XLON	GBp	E0gNz3UTuWTd
04/12/2019 15:28:40	88	2,141.50	XLON	GBp	E0gNz3UTuWtf



04/12/2019 15:28:45	506	25.6250	BATE	EUR	489171412910
04/12/2019 15:28:45	253	25.6250	BATE	EUR	489171412911
04/12/2019 15:29:03	770	25.6250	BATE	EUR	489171412963
04/12/2019 15:29:17	826	25.6300	BATE	EUR	489171412985
04/12/2019 15:29:34	66	2,141.00	BATE	GBp	175714752963
04/12/2019 15:29:34	816	2,141.00	XLON	GBp	E0gNz3UTuXV3
04/12/2019 15:29:34	755	2,141.00	XLON	GBp	E0gNz3UTuXV7
04/12/2019 15:29:34	772	2,141.00	XLON	GBp	E0gNz3UTuXV9
04/12/2019 15:29:34	726	2,141.00	XLON	GBp	E0gNz3UTuXVD
04/12/2019 15:29:34	718	25.6250	BATE	EUR	489171413043
04/12/2019 15:29:37	294	2,140.00	XLON	GBp	E0gNz3UTuXa6
04/12/2019 15:29:37	249	2,140.00	XLON	GBp	E0gNz3UTuXaK
04/12/2019 15:29:37	456	2,140.00	XLON	GBp	E0gNz3UTuXaM
04/12/2019 15:29:37	171	2,140.00	XLON	GBp	E0gNz3UTuXaO
04/12/2019 15:29:50	821	25.6150	BATE	EUR	489171413079
04/12/2019 15:30:04	69	2,140.50	BATE	GBp	175714753039
04/12/2019 15:30:04	862	2,140.50	XLON	GBp	E0gNz3UTuYFI
04/12/2019 15:30:14	807	25.6150	BATE	EUR	489171413216
04/12/2019 15:30:28	810	2,142.50	XLON	GBp	E0gNz3UTuZHe
04/12/2019 15:31:03	746	25.6300	BATE	EUR	489171413337
04/12/2019 15:31:03	815	25.6300	BATE	EUR	489171413338
04/12/2019 15:31:03	436	25.6300	BATE	EUR	489171413339
04/12/2019 15:31:03	304	25.6300	BATE	EUR	489171413340
04/12/2019 15:31:08	211	2,142.50	BATE	GBp	175714753298
04/12/2019 15:31:08	2,611	2,142.50	XLON	GBp	E0gNz3UTua3j
04/12/2019 15:31:30	84	2,141.00	BATE	GBp	175714753359
04/12/2019 15:31:30	1,043	2,141.00	XLON	GBp	E0gNz3UTuaTb
04/12/2019 15:31:30	579	2,141.00	XLON	GBp	E0gNz3UTuaTX
04/12/2019 15:31:34	545	25.6100	BATE	EUR	489171413406
04/12/2019 15:31:34	307	25.6100	BATE	EUR	489171413407
04/12/2019 15:31:38	880	25.6050	BATE	EUR	489171413441
04/12/2019 15:32:06	888	2,141.50	XLON	GBp	E0gNz3UTubgz
04/12/2019 15:32:06	332	2,141.50	XLON	GBp	E0gNz3UTubh6
04/12/2019 15:32:19	696	2,142.00	XLON	GBp	E0gNz3UTuc2v



04/12/2019 15:32:19	64	2,142.00	XLON	GBp	E0gNz3UTuc38
04/12/2019 15:32:19	204	2,142.00	XLON	GBp	E0gNz3UTuc3A
04/12/2019 15:32:19	313	2,142.00	XLON	GBp	E0gNz3UTuc3C
04/12/2019 15:32:28	172	25.6250	BATE	EUR	489171413595
04/12/2019 15:32:28	341	25.6250	BATE	EUR	489171413596
04/12/2019 15:32:28	36	25.6250	BATE	EUR	489171413597
04/12/2019 15:32:28	92	25.6250	BATE	EUR	489171413598
04/12/2019 15:32:28	896	25.6250	BATE	EUR	489171413599
04/12/2019 15:32:35	722	2,142.50	XLON	GBp	E0gNz3UTucaz
04/12/2019 15:32:40	606	2,142.00	XLON	GBp	E0gNz3UTuckL
04/12/2019 15:32:51	769	2,142.00	XLON	GBp	E0gNz3UTud3F
04/12/2019 15:33:09	545	2,142.00	XLON	GBp	E0gNz3UTudYs
04/12/2019 15:33:28	93	2,142.00	BATE	GBp	175714753715
04/12/2019 15:33:28	1,000	2,142.00	XLON	GBp	E0gNz3UTue7B
04/12/2019 15:33:28	147	2,142.00	XLON	GBp	E0gNz3UTue7G
04/12/2019 15:33:28	2,963	25.6200	BATE	EUR	489171413720
04/12/2019 15:33:46	792	25.6250	BATE	EUR	489171413799
04/12/2019 15:34:21	224	2,143.00	BATE	GBp	175714753856
04/12/2019 15:34:21	897	2,143.00	XLON	GBp	E0gNz3UTufqa
04/12/2019 15:34:21	1,000	2,143.00	XLON	GBp	E0gNz3UTufqc
04/12/2019 15:34:21	866	2,143.00	XLON	GBp	E0gNz3UTufqe
04/12/2019 15:34:40	824	2,143.00	XLON	GBp	E0gNz3UTug8q
04/12/2019 15:34:40	334	2,143.00	XLON	GBp	E0gNz3UTug8s
04/12/2019 15:34:40	334	2,143.00	XLON	GBp	E0gNz3UTug8y
04/12/2019 15:34:40	193	2,143.00	XLON	GBp	E0gNz3UTug90
04/12/2019 15:35:06	2,600	25.6300	BATE	EUR	489171413965
04/12/2019 15:35:06	481	25.6300	BATE	EUR	489171413966
04/12/2019 15:35:19	171	2,143.50	BATE	GBp	175714753988
04/12/2019 15:35:19	75	2,143.50	BATE	GBp	175714753989
04/12/2019 15:35:19	3,041	2,143.50	XLON	GBp	E0gNz3UTuh0O
04/12/2019 15:35:53	200	2,143.50	BATE	GBp	175714754051
04/12/2019 15:35:53	650	2,143.50	BATE	GBp	175714754052
04/12/2019 15:35:53	84	25.6300	BATE	EUR	489171414146
04/12/2019 15:35:53	642	25.6300	BATE	EUR	489171414147



04/12/2019 15:35:53	738	25.6300	BATE	EUR	489171414148
04/12/2019 15:35:53	702	25.6300	BATE	EUR	489171414149
04/12/2019 15:36:33	1,631	2,144.50	XLON	GBp	E0gNz3UTuiuh
04/12/2019 15:36:34	828	25.6350	BATE	EUR	489171414288
04/12/2019 15:36:34	851	25.6350	BATE	EUR	489171414289
04/12/2019 15:37:17	29	25.6400	BATE	EUR	489171414354
04/12/2019 15:37:17	163	25.6400	BATE	EUR	489171414355
04/12/2019 15:37:17	8	25.6400	BATE	EUR	489171414356
04/12/2019 15:37:17	117	25.6400	BATE	EUR	489171414357
04/12/2019 15:37:17	1,280	25.6400	BATE	EUR	489171414358
04/12/2019 15:37:41	214	2,144.50	BATE	GBp	175714754212
04/12/2019 15:37:41	1,929	2,144.50	BATE	GBp	175714754213
04/12/2019 15:37:41	902	2,144.50	BATE	GBp	175714754214
04/12/2019 15:37:41	881	2,144.50	BATE	GBp	175714754215
04/12/2019 15:37:41	899	2,144.50	BATE	GBp	175714754217
04/12/2019 15:37:45	463	25.6400	BATE	EUR	489171414399
04/12/2019 15:37:45	408	25.6400	BATE	EUR	489171414400
04/12/2019 15:37:45	821	25.6400	BATE	EUR	489171414401
04/12/2019 15:37:51	7	2,143.50	BATE	GBp	175714754244
04/12/2019 15:37:52	654	2,143.50	BATE	GBp	175714754246
04/12/2019 15:37:59	750	25.6350	BATE	EUR	489171414423
04/12/2019 15:38:23	938	25.6350	BATE	EUR	489171414486
04/12/2019 15:38:26	9	2,144.00	BATE	GBp	175714754317
04/12/2019 15:38:26	3	2,144.00	BATE	GBp	175714754318
04/12/2019 15:38:26	3	2,144.00	BATE	GBp	175714754330
04/12/2019 15:38:26	2,061	2,144.00	BATE	GBp	175714754331
04/12/2019 15:38:28	920	25.6300	BATE	EUR	489171414547
04/12/2019 15:38:36	387	2,144.00	BATE	GBp	175714754387
04/12/2019 15:38:48	54	2,144.00	BATE	GBp	175714754399
04/12/2019 15:38:48	20	2,144.00	BATE	GBp	175714754400
04/12/2019 15:38:48	45	2,144.00	BATE	GBp	175714754401
04/12/2019 15:38:48	52	2,144.00	BATE	GBp	175714754402
04/12/2019 15:38:48	703	2,144.00	BATE	GBp	175714754403
04/12/2019 15:39:02	987	2,143.50	BATE	GBp	175714754420



04/12/2019 15:39:02	735	25.6300	BATE	EUR	489171414676
04/12/2019 15:39:21	904	2,143.00	BATE	GBp	175714754455
04/12/2019 15:39:28	932	2,143.00	BATE	GBp	175714754469
04/12/2019 15:39:28	739	25.6250	BATE	EUR	489171414734
04/12/2019 15:39:45	2	25.6200	BATE	EUR	489171414809
04/12/2019 15:40:35	2,828	25.6400	BATE	EUR	489171414959
04/12/2019 15:40:47	839	2,144.50	BATE	GBp	175714754639
04/12/2019 15:40:47	1,200	2,144.50	BATE	GBp	175714754640
04/12/2019 15:40:47	421	2,144.50	BATE	GBp	175714754641
04/12/2019 15:40:47	1,000	2,144.50	BATE	GBp	175714754642
04/12/2019 15:40:47	293	2,144.50	BATE	GBp	175714754643
04/12/2019 15:40:47	1,921	2,144.50	BATE	GBp	175714754644
04/12/2019 15:40:47	716	25.6350	BATE	EUR	489171414999
04/12/2019 15:40:47	725	25.6400	BATE	EUR	489171414998
04/12/2019 15:41:08	10	25.6350	BATE	EUR	489171415063
04/12/2019 15:41:08	85	25.6350	BATE	EUR	489171415064
04/12/2019 15:41:08	27	25.6350	BATE	EUR	489171415065
04/12/2019 15:41:08	14	25.6350	BATE	EUR	489171415066
04/12/2019 15:41:08	5	25.6350	BATE	EUR	489171415067
04/12/2019 15:41:10	13	25.6350	BATE	EUR	489171415082
04/12/2019 15:41:10	30	25.6350	BATE	EUR	489171415083
04/12/2019 15:41:10	500	25.6350	BATE	EUR	489171415084
04/12/2019 15:41:10	84	25.6350	BATE	EUR	489171415085
04/12/2019 15:41:10	66	25.6350	BATE	EUR	489171415086
04/12/2019 15:41:24	921	2,144.00	BATE	GBp	175714754721
04/12/2019 15:41:24	68	2,144.00	BATE	GBp	175714754722
04/12/2019 15:41:39	430	25.6300	BATE	EUR	489171415174
04/12/2019 15:41:52	1,200	2,144.00	BATE	GBp	175714754786
04/12/2019 15:41:52	590	2,144.00	BATE	GBp	175714754787
04/12/2019 15:41:52	135	2,144.00	BATE	GBp	175714754788
04/12/2019 15:42:02	1,665	25.6350	BATE	EUR	489171415279
04/12/2019 15:42:03	150	2,144.00	BATE	GBp	175714754816
04/12/2019 15:42:03	45	2,144.00	BATE	GBp	175714754817
04/12/2019 15:42:03	57	2,144.00	BATE	GBp	175714754818



04/12/2019 15:42:03	49	2,144.00	BATE	GBp	175714754819
04/12/2019 15:42:03	242	2,144.00	BATE	GBp	175714754820
04/12/2019 15:42:12	947	2,143.00	BATE	GBp	175714754843
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04/12/2019 15:42:45	136	2,142.50	BATE	GBp	175714754922
04/12/2019 15:42:47	216	25.6200	BATE	EUR	489171415378
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04/12/2019 15:43:07	366	2,142.50	BATE	GBp	175714754986
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04/12/2019 15:43:41	328	2,142.00	BATE	GBp	175714755037
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04/12/2019 15:44:17	123	2,142.50	BATE	GBp	175714755092



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04/12/2019 15:44:17	317	2,142.50	BATE	GBp	175714755099
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04/12/2019 16:04:44	1,043	25.6450	BATE	EUR	489171419351
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04/12/2019 16:06:00	353	2,143.50	BATE	GBp	175714758472
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04/12/2019 16:07:09	23	25.6450	BATE	EUR	489171419872
04/12/2019 16:07:09	71	25.6450	BATE	EUR	489171419873
04/12/2019 16:07:09	70	25.6450	BATE	EUR	489171419874
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04/12/2019 16:07:09	144	25.6450	BATE	EUR	489171419876
04/12/2019 16:07:09	4	25.6450	BATE	EUR	489171419877
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04/12/2019 16:07:25	1,060	2,144.00	BATE	GBp	175714758705
04/12/2019 16:07:25	1,000	2,144.00	BATE	GBp	175714758706
04/12/2019 16:07:25	944	2,144.00	BATE	GBp	175714758707
04/12/2019 16:07:25	587	2,144.00	BATE	GBp	175714758708
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04/12/2019 16:07:28	129	25.6450	BATE	EUR	489171419929
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04/12/2019 16:07:33	52	25.6450	BATE	EUR	489171419941
04/12/2019 16:07:33	895	25.6450	BATE	EUR	489171419943
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04/12/2019 16:08:07	913	2,143.50	BATE	GBp	175714758801
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04/12/2019 16:08:15	828	2,143.50	BATE	GBp	175714758828
04/12/2019 16:08:24	20	25.6450	BATE	EUR	489171420140
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04/12/2019 16:08:25	141	25.6450	BATE	EUR	489171420144
04/12/2019 16:08:25	213	25.6450	BATE	EUR	489171420145
04/12/2019 16:08:25	39	25.6450	BATE	EUR	489171420146
04/12/2019 16:08:25	123	25.6450	BATE	EUR	489171420147
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04/12/2019 16:08:31	349	2,143.50	BATE	GBp	175714758882
04/12/2019 16:08:31	349	2,143.50	BATE	GBp	175714758883
04/12/2019 16:08:31	246	2,143.50	BATE	GBp	175714758884
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04/12/2019 16:08:31	737	25.6450	BATE	EUR	489171420171
04/12/2019 16:09:23	257	2,143.50	BATE	GBp	175714759025
04/12/2019 16:09:23	1,681	2,143.50	BATE	GBp	175714759026
04/12/2019 16:09:23	1,004	2,143.50	BATE	GBp	175714759027
04/12/2019 16:09:23	984	2,143.50	BATE	GBp	175714759028
04/12/2019 16:09:39	714	2,143.50	BATE	GBp	175714759081
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04/12/2019 16:10:00	107	25.6400	BATE	EUR	489171420428
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04/12/2019 16:10:00	12	25.6400	BATE	EUR	489171420433
04/12/2019 16:10:00	730	25.6400	BATE	EUR	489171420434
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04/12/2019 16:11:11	149	25.6400	BATE	EUR	489171420671
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04/12/2019 16:11:30	1,000	2,143.50	BATE	GBp	175714759395
04/12/2019 16:11:30	200	2,143.50	BATE	GBp	175714759396
04/12/2019 16:11:30	3,259	2,143.50	BATE	GBp	175714759397
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04/12/2019 16:11:49	68	2,143.50	BATE	GBp	175714759434
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04/12/2019 16:12:55	823	2,142.50	BATE	GBp	175714759571
04/12/2019 16:12:55	951	2,142.50	BATE	GBp	175714759572
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04/12/2019 16:13:42	840	25.6300	BATE	EUR	489171421056
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04/12/2019 16:15:08	600	2,144.50	BATE	GBp	175714760058
04/12/2019 16:15:08	600	2,144.50	BATE	GBp	175714760059
04/12/2019 16:15:08	600	2,144.50	BATE	GBp	175714760062
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04/12/2019 16:15:08	149	2,144.50	BATE	GBp	175714760069
04/12/2019 16:15:08	451	2,144.50	BATE	GBp	175714760070
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04/12/2019 16:15:55	35	2,145.50	BATE	GBp	175714760215
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04/12/2019 16:16:10	752	25.6550	BATE	EUR	489171421623
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04/12/2019 16:16:55	395	25.6350	BATE	EUR	489171421782
04/12/2019 16:17:03	635	2,143.00	BATE	GBp	175714760440
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04/12/2019 16:17:19	780	25.6350	BATE	EUR	489171421845
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04/12/2019 16:18:24	385	2,142.50	BATE	GBp	175714760657
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04/12/2019 16:19:03	820	25.6300	BATE	EUR	489171422137



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04/12/2019 16:19:21	133	25.6300	BATE	EUR	489171422210
04/12/2019 16:19:21	66	25.6300	BATE	EUR	489171422211
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04/12/2019 16:19:32	272	25.6400	BATE	EUR	489171422248
04/12/2019 16:19:38	722	25.6400	BATE	EUR	489171422266
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04/12/2019 16:20:37	727	25.6500	BATE	EUR	489171422531
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04/12/2019 16:20:54	2,966	2,144.00	BATE	GBp	175714761149
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04/12/2019 16:20:54	895	2,144.00	BATE	GBp	175714761151
04/12/2019 16:20:54	908	2,144.00	BATE	GBp	175714761152
04/12/2019 16:20:54	61	2,144.00	BATE	GBp	175714761153
04/12/2019 16:20:54	56	2,144.00	BATE	GBp	175714761154
04/12/2019 16:20:54	1,803	2,144.00	BATE	GBp	175714761155
04/12/2019 16:20:54	200	2,144.00	BATE	GBp	175714761156
04/12/2019 16:20:54	2,506	2,144.00	BATE	GBp	175714761157
04/12/2019 16:20:54	14	2,144.00	BATE	GBp	175714761158
04/12/2019 16:20:57	1,218	2,144.00	BATE	GBp	175714761160
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04/12/2019 16:20:59	163	25.6500	BATE	EUR	489171422621
04/12/2019 16:20:59	27	25.6500	BATE	EUR	489171422622
04/12/2019 16:20:59	516	25.6500	BATE	EUR	489171422623
04/12/2019 16:20:59	84	25.6500	BATE	EUR	489171422624
04/12/2019 16:20:59	650	25.6500	BATE	EUR	489171422625



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04/12/2019 16:21:22	1,284	25.6550	BATE	EUR	489171422717
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04/12/2019 16:22:28	54	2,144.00	BATE	GBp	175714761460
04/12/2019 16:23:06	390	2,144.50	BATE	GBp	175714761561
04/12/2019 16:23:06	327	2,144.50	BATE	GBp	175714761562
04/12/2019 16:23:06	1,760	2,144.50	BATE	GBp	175714761563
04/12/2019 16:23:06	679	2,144.50	BATE	GBp	175714761565
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04/12/2019 16:23:06	313	2,144.50	BATE	GBp	175714761567
04/12/2019 16:23:06	917	2,144.50	BATE	GBp	175714761568
04/12/2019 16:23:06	2,412	2,144.50	BATE	GBp	175714761573
04/12/2019 16:23:06	65	2,144.50	BATE	GBp	175714761574
04/12/2019 16:23:06	672	2,144.50	BATE	GBp	175714761575
04/12/2019 16:23:06	1,805	2,144.50	BATE	GBp	175714761576
04/12/2019 16:23:06	1,805	2,144.50	BATE	GBp	175714761577
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04/12/2019 16:23:06	53	2,144.50	BATE	GBp	175714761579
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04/12/2019 16:23:06	736	25.6550	BATE	EUR	489171423064
04/12/2019 16:23:06	704	25.6550	BATE	EUR	489171423066
04/12/2019 16:23:16	457	25.6550	BATE	EUR	489171423097
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04/12/2019 16:23:33	207	2,144.50	BATE	GBp	175714761653
04/12/2019 16:23:33	97	2,144.50	BATE	GBp	175714761654
04/12/2019 16:23:33	328	2,144.50	BATE	GBp	175714761656
04/12/2019 16:23:33	17	2,144.50	BATE	GBp	175714761657
04/12/2019 16:23:33	79	2,144.50	BATE	GBp	175714761658
04/12/2019 16:23:33	129	2,144.50	BATE	GBp	175714761659
04/12/2019 16:23:33	142	25.6550	BATE	EUR	489171423148
04/12/2019 16:23:33	177	25.6550	BATE	EUR	489171423149
04/12/2019 16:23:33	209	25.6550	BATE	EUR	489171423150



04/12/2019 16:23:33	66	25.6550	BATE	EUR	489171423151
04/12/2019 16:23:33	340	25.6550	BATE	EUR	489171423152
04/12/2019 16:23:33	136	25.6550	BATE	EUR	489171423153
04/12/2019 16:23:36	610	2,142.00	BATE	GBp	175714761714
04/12/2019 16:23:41	55	2,142.50	BATE	GBp	175714761765
04/12/2019 16:23:41	100	2,142.50	BATE	GBp	175714761766
04/12/2019 16:23:41	50	2,142.50	BATE	GBp	175714761767
04/12/2019 16:23:41	457	2,142.50	BATE	GBp	175714761768
04/12/2019 16:23:43	736	25.6250	BATE	EUR	489171423217
04/12/2019 16:23:49	392	2,140.50	BATE	GBp	175714761818
04/12/2019 16:23:49	759	25.6100	BATE	EUR	489171423237
04/12/2019 16:24:30	216	25.6200	BATE	EUR	489171423441
04/12/2019 16:24:30	88	25.6200	BATE	EUR	489171423442
04/12/2019 16:24:30	400	25.6200	BATE	EUR	489171423443
04/12/2019 16:24:30	304	25.6200	BATE	EUR	489171423444
04/12/2019 16:24:36	71	25.6200	BATE	EUR	489171423465
04/12/2019 16:24:36	238	25.6200	BATE	EUR	489171423466
04/12/2019 16:24:36	500	25.6200	BATE	EUR	489171423467
04/12/2019 16:24:36	199	25.6200	BATE	EUR	489171423468
04/12/2019 16:24:36	101	25.6200	BATE	EUR	489171423469
04/12/2019 16:24:36	676	25.6200	BATE	EUR	489171423470
04/12/2019 16:24:36	405	25.6200	BATE	EUR	489171423471
04/12/2019 16:24:40	2,915	2,142.00	BATE	GBp	175714761998
04/12/2019 16:24:40	386	2,142.00	BATE	GBp	175714761999
04/12/2019 16:24:40	349	2,142.00	BATE	GBp	175714762000
04/12/2019 16:24:40	386	2,142.00	BATE	GBp	175714762001
04/12/2019 16:24:40	349	2,142.00	BATE	GBp	175714762002
04/12/2019 16:24:40	25	2,142.00	BATE	GBp	175714762003
04/12/2019 16:24:40	97	2,142.00	BATE	GBp	175714762004
04/12/2019 16:25:00	877	25.6150	BATE	EUR	489171423519
04/12/2019 16:25:00	722	25.6150	BATE	EUR	489171423520
04/12/2019 16:25:01	515	2,141.50	BATE	GBp	175714762085
04/12/2019 16:25:02	116	2,141.50	BATE	GBp	175714762105
04/12/2019 16:25:02	606	2,141.50	BATE	GBp	175714762106



04/12/2019 16:25:02	360	2,141.50	BATE	GBp	175714762107
04/12/2019 16:25:02	360	2,141.50	BATE	GBp	175714762108
04/12/2019 16:25:02	132	2,141.50	BATE	GBp	175714762109
04/12/2019 16:25:10	772	25.6100	BATE	EUR	489171423628
04/12/2019 16:25:15	490	2,141.00	BATE	GBp	175714762194
04/12/2019 16:25:16	115	2,141.00	BATE	GBp	175714762195
04/12/2019 16:25:16	373	2,141.00	BATE	GBp	175714762196
04/12/2019 16:25:16	105	2,141.00	BATE	GBp	175714762197
04/12/2019 16:25:17	267	2,141.00	BATE	GBp	175714762202
04/12/2019 16:25:17	1	2,141.00	BATE	GBp	175714762203
04/12/2019 16:25:17	20	2,141.00	BATE	GBp	175714762204
04/12/2019 16:25:17	1	2,141.00	BATE	GBp	175714762205
04/12/2019 16:25:35	1,501	25.6050	BATE	EUR	489171423724
04/12/2019 16:25:49	1,200	2,141.00	BATE	GBp	175714762307
04/12/2019 16:25:49	174	2,141.00	BATE	GBp	175714762308
04/12/2019 16:25:49	457	2,141.00	BATE	GBp	175714762309
04/12/2019 16:25:49	327	2,141.00	BATE	GBp	175714762311
04/12/2019 16:25:49	792	2,141.00	BATE	GBp	175714762313
04/12/2019 16:25:49	360	25.6050	BATE	EUR	489171423767
04/12/2019 16:25:49	149	25.6050	BATE	EUR	489171423768
04/12/2019 16:25:49	284	25.6050	BATE	EUR	489171423769
04/12/2019 16:26:08	449	2,141.00	BATE	GBp	175714762445
04/12/2019 16:26:08	1,574	2,141.00	BATE	GBp	175714762446
04/12/2019 16:26:15	674	2,141.00	BATE	GBp	175714762471
04/12/2019 16:26:15	1,463	25.6000	BATE	EUR	489171423932
04/12/2019 16:26:18	266	25.5950	BATE	EUR	489171423944
04/12/2019 16:26:18	121	25.5950	BATE	EUR	489171423945
04/12/2019 16:26:18	200	25.5950	BATE	EUR	489171423946
04/12/2019 16:26:18	34	25.5950	BATE	EUR	489171423947
04/12/2019 16:26:18	88	25.5950	BATE	EUR	489171423948
04/12/2019 16:26:31	1,266	2,141.50	BATE	GBp	175714762519
04/12/2019 16:26:44	241	25.6000	BATE	EUR	489171424020
04/12/2019 16:26:49	491	2,141.00	BATE	GBp	175714762579
04/12/2019 16:26:49	491	2,141.00	BATE	GBp	175714762581



04/12/2019 16:26:49	444	2,141.00	BATE	GBp	175714762582
04/12/2019 16:26:49	48	25.6000	BATE	EUR	489171424031
04/12/2019 16:26:49	85	25.6000	BATE	EUR	489171424032
04/12/2019 16:26:49	133	25.6000	BATE	EUR	489171424033
04/12/2019 16:26:49	239	25.6000	BATE	EUR	489171424034
04/12/2019 16:26:49	32	25.6000	BATE	EUR	489171424035
04/12/2019 16:26:49	779	25.6000	BATE	EUR	489171424036
04/12/2019 16:27:05	406	2,140.50	BATE	GBp	175714762640
04/12/2019 16:27:05	201	2,140.50	BATE	GBp	175714762641
04/12/2019 16:27:05	207	2,140.50	BATE	GBp	175714762642
04/12/2019 16:27:05	397	2,140.50	BATE	GBp	175714762643
04/12/2019 16:27:05	396	2,140.50	BATE	GBp	175714762644
04/12/2019 16:27:05	75	25.5950	BATE	EUR	489171424101
04/12/2019 16:27:05	120	25.5950	BATE	EUR	489171424102
04/12/2019 16:27:05	18	25.5950	BATE	EUR	489171424103
04/12/2019 16:27:05	42	25.5950	BATE	EUR	489171424104
04/12/2019 16:27:05	106	25.5950	BATE	EUR	489171424105
04/12/2019 16:27:05	10	25.5950	BATE	EUR	489171424106
04/12/2019 16:27:05	336	25.5950	BATE	EUR	489171424107
04/12/2019 16:27:05	698	25.5950	BATE	EUR	489171424108
04/12/2019 16:27:09	443	2,140.50	BATE	GBp	175714762662
04/12/2019 16:27:22	827	25.5950	BATE	EUR	489171424172
04/12/2019 16:28:00	873	2,141.50	BATE	GBp	175714762824
04/12/2019 16:28:28	1,012	25.5950	BATE	EUR	489171424482