



## Transaction in Own Shares

04 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 04 November 2019 it purchased the following number of "A" Shares for cancellation.

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

| Date of purchase | Number of "A" shares purchased | Highest price paid | Lowest price paid | Volume weighted average price paid per share | Venue       |
|------------------|--------------------------------|--------------------|-------------------|----------------------------------------------|-------------|
| 04 November 2019 | 717,523                        | 2,314.00 GBp       | 2,264.50 GBp      | 2,297.62 GBp                                 | LSE         |
| 04 November 2019 | 105,353                        | 2,314.00 GBp       | 2,264.50 GBp      | 2,297.77 GBp                                 | BATS (BXE)  |
| 04 November 2019 | 180,962                        | 2,314.00 GBp       | 2,265.00 GBp      | 2,298.95 GBp                                 | Chi-X (CXE) |
| 04 November 2019 | 79,896                         | 26.8500 EUR        | 26.3250 EUR       | 26.6908 EUR                                  | BATS (BXE)  |
| 04 November 2019 | 261,539                        | 26.8600 EUR        | 26.3300 EUR       | 26.6788 EUR                                  | Chi-X (CXE) |

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

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

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

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

### Enquiries

#### Shell Media Relations

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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 |
|---------------------------|-----------------|----------|---------------|----------|-------------------------------------|
| 04/11/2019 08:00:11       | 691             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1f                        |
| 04/11/2019 08:00:11       | 701             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1h                        |
| 04/11/2019 08:00:11       | 661             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1j                        |
| 04/11/2019 08:00:11       | 733             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1l                        |
| 04/11/2019 08:00:11       | 772             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1n                        |
| 04/11/2019 08:00:11       | 278             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1p                        |
| 04/11/2019 08:00:11       | 496             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1r                        |
| 04/11/2019 08:00:11       | 717             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1t                        |
| 04/11/2019 08:00:11       | 720             | 2,267.50 | XLON          | GBp      | E0g2EGylkh1v                        |
| 04/11/2019 08:01:37       | 585             | 2,269.00 | BATE          | GBp      | 175714707595                        |
| 04/11/2019 08:01:37       | 571             | 2,269.00 | XLON          | GBp      | E0g2EGylkm0i                        |
| 04/11/2019 08:01:37       | 444             | 2,269.00 | XLON          | GBp      | E0g2EGylkm0k                        |
| 04/11/2019 08:01:37       | 90              | 2,269.00 | XLON          | GBp      | E0g2EGylkm0m                        |
| 04/11/2019 08:01:37       | 554             | 2,269.00 | XLON          | GBp      | E0g2EGylkm0o                        |
| 04/11/2019 08:01:37       | 596             | 2,269.00 | XLON          | GBp      | E0g2EGylkm0q                        |
| 04/11/2019 08:01:37       | 544             | 2,269.00 | XLON          | GBp      | E0g2EGylkm0s                        |
| 04/11/2019 08:01:37       | 16              | 2,269.00 | XLON          | GBp      | E0g2EGylkm0u                        |
| 04/11/2019 08:01:37       | 506             | 2,269.00 | XLON          | GBp      | E0g2EGylkm0w                        |
| 04/11/2019 08:03:02       | 302             | 2,268.00 | XLON          | GBp      | E0g2EGylko9M                        |
| 04/11/2019 08:03:03       | 193             | 2,268.00 | XLON          | GBp      | E0g2EGylko9S                        |
| 04/11/2019 08:04:24       | 186             | 26.3750  | BATE          | EUR      | 489171364160                        |
| 04/11/2019 08:04:24       | 186             | 26.3750  | BATE          | EUR      | 489171364161                        |
| 04/11/2019 08:04:24       | 608             | 26.3750  | CHIX          | EUR      | 3310281271931                       |
| 04/11/2019 08:04:24       | 608             | 26.3750  | CHIX          | EUR      | 3310281271932                       |
| 04/11/2019 08:04:34       | 81              | 2,269.00 | CHIX          | GBp      | 2996824615474                       |
| 04/11/2019 08:04:34       | 81              | 2,269.00 | CHIX          | GBp      | 2996824615475                       |
| 04/11/2019 08:04:34       | 81              | 2,269.00 | CHIX          | GBp      | 2996824615476                       |
| 04/11/2019 08:04:34       | 81              | 2,269.00 | CHIX          | GBp      | 2996824615477                       |
| 04/11/2019 08:04:34       | 81              | 2,269.00 | CHIX          | GBp      | 2996824615481                       |
| 04/11/2019 08:04:34       | 80              | 2,269.00 | CHIX          | GBp      | 2996824615482                       |
| 04/11/2019 08:04:34       | 314             | 2,269.00 | XLON          | GBp      | E0g2EGylkpbH                        |
| 04/11/2019 08:04:34       | 242             | 2,269.00 | XLON          | GBp      | E0g2EGylkpbo                        |



|                     |     |          |      |     |               |
|---------------------|-----|----------|------|-----|---------------|
| 04/11/2019 08:04:34 | 314 | 2,269.00 | XLON | GBp | E0g2EGylkpbO  |
| 04/11/2019 08:04:34 | 314 | 2,269.00 | XLON | GBp | E0g2EGylkpbS  |
| 04/11/2019 08:04:34 | 314 | 2,269.00 | XLON | GBp | E0g2EGylkpbW  |
| 04/11/2019 08:04:34 | 72  | 2,269.00 | XLON | GBp | E0g2EGylkpc3  |
| 04/11/2019 08:04:34 | 71  | 2,269.00 | XLON | GBp | E0g2EGylkpc5  |
| 04/11/2019 08:04:35 | 81  | 2,269.00 | CHIX | GBp | 2996824615483 |
| 04/11/2019 08:04:35 | 81  | 2,269.00 | CHIX | GBp | 2996824615484 |
| 04/11/2019 08:04:35 | 40  | 2,269.00 | CHIX | GBp | 2996824615485 |
| 04/11/2019 08:04:35 | 41  | 2,269.00 | CHIX | GBp | 2996824615486 |
| 04/11/2019 08:04:35 | 40  | 2,269.00 | CHIX | GBp | 2996824615487 |
| 04/11/2019 08:04:35 | 81  | 2,269.00 | CHIX | GBp | 2996824615488 |
| 04/11/2019 08:04:35 | 314 | 2,269.00 | XLON | GBp | E0g2EGylkpcc  |
| 04/11/2019 08:04:35 | 314 | 2,269.00 | XLON | GBp | E0g2EGylkpcl  |
| 04/11/2019 08:04:35 | 286 | 2,269.00 | XLON | GBp | E0g2EGylkpct  |
| 04/11/2019 08:04:35 | 28  | 2,269.00 | XLON | GBp | E0g2EGylkpcv  |
| 04/11/2019 08:04:35 | 314 | 2,269.00 | XLON | GBp | E0g2EGylkpcV  |
| 04/11/2019 08:04:35 | 28  | 2,269.00 | XLON | GBp | E0g2EGylkpcz  |
| 04/11/2019 08:04:35 | 286 | 2,269.00 | XLON | GBp | E0g2EGylkpd1  |
| 04/11/2019 08:04:35 | 28  | 2,269.00 | XLON | GBp | E0g2EGylkpd3  |
| 04/11/2019 08:04:35 | 286 | 2,269.00 | XLON | GBp | E0g2EGylkpd7  |
| 04/11/2019 08:04:35 | 28  | 2,269.00 | XLON | GBp | E0g2EGylkpd9  |
| 04/11/2019 08:04:35 | 314 | 2,269.00 | XLON | GBp | E0g2EGylkpda  |
| 04/11/2019 08:04:35 | 258 | 2,269.00 | XLON | GBp | E0g2EGylkpdB  |
| 04/11/2019 08:04:35 | 197 | 2,269.00 | XLON | GBp | E0g2EGylkpde  |
| 04/11/2019 08:04:35 | 117 | 2,269.00 | XLON | GBp | E0g2EGylkpdg  |
| 04/11/2019 08:04:35 | 286 | 2,269.00 | XLON | GBp | E0g2EGylkpdH  |
| 04/11/2019 08:04:35 | 104 | 2,269.00 | XLON | GBp | E0g2EGylkpdi  |
| 04/11/2019 08:04:35 | 28  | 2,269.00 | XLON | GBp | E0g2EGylkpdJ  |
| 04/11/2019 08:04:35 | 93  | 2,269.00 | XLON | GBp | E0g2EGylkpdm  |
| 04/11/2019 08:04:35 | 17  | 2,269.00 | XLON | GBp | E0g2EGylkpdo  |
| 04/11/2019 08:04:35 | 28  | 2,269.00 | XLON | GBp | E0g2EGylkpdO  |
| 04/11/2019 08:04:35 | 126 | 2,269.00 | XLON | GBp | E0g2EGylkpdq  |
| 04/11/2019 08:04:35 | 286 | 2,269.00 | XLON | GBp | E0g2EGylkpdR  |
| 04/11/2019 08:04:35 | 78  | 2,269.00 | XLON | GBp | E0g2EGylkpds  |



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|---------------------|-----|----------|------|-----|---------------|
| 04/11/2019 08:04:35 | 314 | 2,269.00 | XLON | GBp | E0g2EGylkpdW  |
| 04/11/2019 08:04:35 | 235 | 2,269.00 | XLON | GBp | E0g2EGylkpdz  |
| 04/11/2019 08:04:35 | 395 | 2,269.00 | XLON | GBp | E0g2EGylkpe3  |
| 04/11/2019 08:04:35 | 335 | 2,269.00 | XLON | GBp | E0g2EGylkpe7  |
| 04/11/2019 08:04:35 | 679 | 26.3700  | CHIX | EUR | 3310281271961 |
| 04/11/2019 08:04:35 | 661 | 26.3700  | CHIX | EUR | 3310281271962 |
| 04/11/2019 08:04:35 | 667 | 26.3700  | CHIX | EUR | 3310281271963 |
| 04/11/2019 08:04:35 | 675 | 26.3750  | BATE | EUR | 489171364174  |
| 04/11/2019 08:05:13 | 674 | 26.3450  | CHIX | EUR | 3310281272081 |
| 04/11/2019 08:05:13 | 661 | 26.3450  | CHIX | EUR | 3310281272082 |
| 04/11/2019 08:05:14 | 79  | 2,266.00 | BATE | GBp | 175714707850  |
| 04/11/2019 08:05:14 | 16  | 2,266.00 | BATE | GBp | 175714707851  |
| 04/11/2019 08:05:14 | 63  | 2,266.00 | BATE | GBp | 175714707852  |
| 04/11/2019 08:05:14 | 16  | 2,266.00 | BATE | GBp | 175714707853  |
| 04/11/2019 08:05:14 | 79  | 2,266.00 | BATE | GBp | 175714707854  |
| 04/11/2019 08:05:14 | 79  | 2,266.00 | BATE | GBp | 175714707855  |
| 04/11/2019 08:05:14 | 68  | 2,266.00 | BATE | GBp | 175714707856  |
| 04/11/2019 08:05:14 | 24  | 2,266.00 | CHIX | GBp | 2996824615648 |
| 04/11/2019 08:05:14 | 92  | 2,266.00 | CHIX | GBp | 2996824615649 |
| 04/11/2019 08:05:14 | 24  | 2,266.00 | CHIX | GBp | 2996824615650 |
| 04/11/2019 08:05:14 | 116 | 2,266.00 | CHIX | GBp | 2996824615651 |
| 04/11/2019 08:05:14 | 116 | 2,266.00 | CHIX | GBp | 2996824615652 |
| 04/11/2019 08:05:14 | 28  | 2,266.00 | CHIX | GBp | 2996824615653 |
| 04/11/2019 08:05:14 | 445 | 2,266.00 | XLON | GBp | E0g2EGylkqYz  |
| 04/11/2019 08:05:14 | 445 | 2,266.00 | XLON | GBp | E0g2EGylkqZ8  |
| 04/11/2019 08:05:14 | 49  | 2,266.00 | XLON | GBp | E0g2EGylkqZJ  |
| 04/11/2019 08:05:52 | 323 | 2,266.00 | CHIX | GBp | 2996824615840 |
| 04/11/2019 08:05:52 | 306 | 2,266.00 | CHIX | GBp | 2996824615841 |
| 04/11/2019 08:05:52 | 17  | 2,266.00 | CHIX | GBp | 2996824615842 |
| 04/11/2019 08:05:52 | 17  | 2,266.00 | CHIX | GBp | 2996824615843 |
| 04/11/2019 08:05:52 | 306 | 2,266.00 | CHIX | GBp | 2996824615844 |
| 04/11/2019 08:05:52 | 17  | 2,266.00 | CHIX | GBp | 2996824615845 |
| 04/11/2019 08:05:52 | 113 | 2,266.00 | CHIX | GBp | 2996824615853 |
| 04/11/2019 08:05:52 | 566 | 2,266.00 | XLON | GBp | E0g2EGylkrnP  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 08:05:59 | 198   | 2,265.50 | XLON | GBp | E0g2EGylksHk  |
| 04/11/2019 08:06:00 | 161   | 2,265.50 | XLON | GBp | E0g2EGylksJy  |
| 04/11/2019 08:06:00 | 196   | 2,265.50 | XLON | GBp | E0g2EGylksK0  |
| 04/11/2019 08:06:01 | 689   | 26.3300  | BATE | EUR | 489171364369  |
| 04/11/2019 08:06:15 | 548   | 2,264.50 | BATE | GBp | 175714708009  |
| 04/11/2019 08:06:34 | 652   | 26.3400  | BATE | EUR | 489171364466  |
| 04/11/2019 08:07:07 | 147   | 2,265.00 | XLON | GBp | E0g2EGylkutQ  |
| 04/11/2019 08:07:11 | 47    | 2,265.00 | CHIX | GBp | 2996824616278 |
| 04/11/2019 08:07:11 | 226   | 2,265.00 | CHIX | GBp | 2996824616279 |
| 04/11/2019 08:07:11 | 240   | 2,265.00 | CHIX | GBp | 2996824616280 |
| 04/11/2019 08:07:11 | 76    | 2,265.00 | CHIX | GBp | 2996824616281 |
| 04/11/2019 08:07:11 | 1,055 | 2,265.00 | XLON | GBp | E0g2EGylkv3s  |
| 04/11/2019 08:07:11 | 590   | 2,265.00 | XLON | GBp | E0g2EGylkv3u  |
| 04/11/2019 08:07:11 | 250   | 26.3400  | CHIX | EUR | 3310281272709 |
| 04/11/2019 08:07:11 | 246   | 26.3400  | CHIX | EUR | 3310281272710 |
| 04/11/2019 08:07:11 | 227   | 26.3400  | CHIX | EUR | 3310281272711 |
| 04/11/2019 08:07:34 | 384   | 2,265.00 | CHIX | GBp | 2996824616346 |
| 04/11/2019 08:07:34 | 384   | 2,265.00 | CHIX | GBp | 2996824616347 |
| 04/11/2019 08:07:34 | 22    | 2,265.00 | CHIX | GBp | 2996824616348 |
| 04/11/2019 08:07:34 | 383   | 2,265.00 | CHIX | GBp | 2996824616349 |
| 04/11/2019 08:07:44 | 674   | 26.3300  | CHIX | EUR | 3310281272855 |
| 04/11/2019 08:08:16 | 31    | 2,265.00 | BATE | GBp | 1757147082233 |
| 04/11/2019 08:08:16 | 3     | 2,265.00 | BATE | GBp | 1757147082234 |
| 04/11/2019 08:08:16 | 31    | 2,265.00 | BATE | GBp | 1757147082235 |
| 04/11/2019 08:08:16 | 34    | 2,265.00 | BATE | GBp | 1757147082236 |
| 04/11/2019 08:08:16 | 34    | 2,265.00 | BATE | GBp | 1757147082239 |
| 04/11/2019 08:08:16 | 32    | 2,265.00 | BATE | GBp | 1757147082240 |
| 04/11/2019 08:08:16 | 51    | 2,265.00 | CHIX | GBp | 2996824616469 |
| 04/11/2019 08:08:16 | 51    | 2,265.00 | CHIX | GBp | 2996824616471 |
| 04/11/2019 08:08:16 | 142   | 2,265.00 | XLON | GBp | E0g2EGylkwcp  |
| 04/11/2019 08:08:16 | 158   | 2,265.00 | XLON | GBp | E0g2EGylkwcr  |
| 04/11/2019 08:08:16 | 300   | 2,265.00 | XLON | GBp | E0g2EGylkwcz  |
| 04/11/2019 08:08:16 | 300   | 2,265.00 | XLON | GBp | E0g2EGylkweP  |
| 04/11/2019 08:08:26 | 203   | 2,264.50 | XLON | GBp | E0g2EGylkwvS  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 08:08:26 | 956   | 2,264.50 | XLON | GBp | E0g2EGylkwvU  |
| 04/11/2019 08:08:26 | 640   | 26.3250  | BATE | EUR | 489171364778  |
| 04/11/2019 08:08:26 | 641   | 26.3250  | BATE | EUR | 489171364779  |
| 04/11/2019 08:09:07 | 216   | 2,265.00 | XLON | GBp | E0g2EGylkyTv  |
| 04/11/2019 08:09:09 | 642   | 26.3400  | CHIX | EUR | 3310281273262 |
| 04/11/2019 08:09:30 | 335   | 2,266.00 | BATE | GBp | 175714708458  |
| 04/11/2019 08:09:30 | 493   | 2,266.00 | CHIX | GBp | 2996824616822 |
| 04/11/2019 08:09:30 | 1,883 | 2,266.00 | XLON | GBp | E0g2EGylkzQM  |
| 04/11/2019 08:09:57 | 723   | 26.3550  | CHIX | EUR | 3310281273437 |
| 04/11/2019 08:10:03 | 1,228 | 2,267.00 | CHIX | GBp | 2996824616965 |
| 04/11/2019 08:10:36 | 16    | 26.3900  | BATE | EUR | 489171365096  |
| 04/11/2019 08:10:36 | 49    | 26.3900  | BATE | EUR | 489171365097  |
| 04/11/2019 08:10:36 | 25    | 26.3900  | BATE | EUR | 489171365098  |
| 04/11/2019 08:10:37 | 636   | 26.3900  | BATE | EUR | 489171365099  |
| 04/11/2019 08:10:41 | 38    | 2,269.50 | BATE | GBp | 175714708638  |
| 04/11/2019 08:10:47 | 38    | 2,269.50 | BATE | GBp | 175714708646  |
| 04/11/2019 08:10:47 | 38    | 2,269.50 | BATE | GBp | 175714708650  |
| 04/11/2019 08:10:47 | 57    | 2,269.50 | CHIX | GBp | 2996824617187 |
| 04/11/2019 08:10:47 | 300   | 2,269.50 | XLON | GBp | E0g2EGyll2kN  |
| 04/11/2019 08:10:48 | 38    | 2,269.50 | BATE | GBp | 175714708653  |
| 04/11/2019 08:10:48 | 38    | 2,269.50 | BATE | GBp | 175714708655  |
| 04/11/2019 08:10:48 | 38    | 2,269.50 | BATE | GBp | 175714708656  |
| 04/11/2019 08:10:48 | 38    | 2,269.50 | BATE | GBp | 175714708657  |
| 04/11/2019 08:10:48 | 38    | 2,269.50 | BATE | GBp | 175714708658  |
| 04/11/2019 08:10:48 | 38    | 2,269.50 | BATE | GBp | 175714708659  |
| 04/11/2019 08:10:48 | 38    | 2,269.50 | BATE | GBp | 175714708660  |
| 04/11/2019 08:10:48 | 57    | 2,269.50 | CHIX | GBp | 2996824617190 |
| 04/11/2019 08:10:48 | 57    | 2,269.50 | CHIX | GBp | 2996824617193 |
| 04/11/2019 08:10:48 | 57    | 2,269.50 | CHIX | GBp | 2996824617194 |
| 04/11/2019 08:10:48 | 57    | 2,269.50 | CHIX | GBp | 2996824617195 |
| 04/11/2019 08:10:48 | 57    | 2,269.50 | CHIX | GBp | 2996824617196 |
| 04/11/2019 08:10:48 | 57    | 2,269.50 | CHIX | GBp | 2996824617197 |
| 04/11/2019 08:10:48 | 300   | 2,269.50 | XLON | GBp | E0g2EGyll2lO  |
| 04/11/2019 08:10:48 | 17    | 2,269.50 | XLON | GBp | E0g2EGyll2mc  |



|                     |     |          |      |     |               |
|---------------------|-----|----------|------|-----|---------------|
| 04/11/2019 08:10:48 | 300 | 2,269.50 | XLON | GBp | E0g2EGyll2mW  |
| 04/11/2019 08:10:48 | 21  | 2,269.50 | XLON | GBp | E0g2EGyll2n1  |
| 04/11/2019 08:10:51 | 535 | 2,269.00 | XLON | GBp | E0g2EGyll2rH  |
| 04/11/2019 08:11:15 | 534 | 2,269.50 | XLON | GBp | E0g2EGyll3w0  |
| 04/11/2019 08:11:15 | 519 | 2,269.50 | XLON | GBp | E0g2EGyll3w2  |
| 04/11/2019 08:11:15 | 206 | 26.3850  | CHIX | EUR | 3310281273826 |
| 04/11/2019 08:11:15 | 435 | 26.3850  | CHIX | EUR | 3310281273827 |
| 04/11/2019 08:11:42 | 188 | 26.3950  | BATE | EUR | 489171365242  |
| 04/11/2019 08:11:44 | 481 | 26.3950  | BATE | EUR | 489171365245  |
| 04/11/2019 08:12:04 | 198 | 2,269.50 | BATE | GBp | 175714708749  |
| 04/11/2019 08:12:04 | 293 | 2,269.50 | CHIX | GBp | 2996824617393 |
| 04/11/2019 08:12:04 | 562 | 2,269.50 | CHIX | GBp | 2996824617394 |
| 04/11/2019 08:12:04 | 461 | 2,269.50 | XLON | GBp | E0g2EGyll5VG  |
| 04/11/2019 08:12:04 | 168 | 2,269.50 | XLON | GBp | E0g2EGyll5VI  |
| 04/11/2019 08:12:04 | 487 | 2,269.50 | XLON | GBp | E0g2EGyll5VP  |
| 04/11/2019 08:12:28 | 12  | 26.3900  | BATE | EUR | 489171365312  |
| 04/11/2019 08:12:28 | 24  | 26.3900  | BATE | EUR | 489171365313  |
| 04/11/2019 08:12:40 | 568 | 2,269.50 | XLON | GBp | E0g2EGyll6a1  |
| 04/11/2019 08:12:40 | 450 | 2,269.50 | XLON | GBp | E0g2EGyll6a3  |
| 04/11/2019 08:12:40 | 114 | 2,269.50 | XLON | GBp | E0g2EGyll6a5  |
| 04/11/2019 08:12:40 | 582 | 2,269.50 | XLON | GBp | E0g2EGyll6Zz  |
| 04/11/2019 08:12:40 | 771 | 26.3900  | BATE | EUR | 489171365335  |
| 04/11/2019 08:12:56 | 534 | 2,268.50 | XLON | GBp | E0g2EGyll7Gf  |
| 04/11/2019 08:13:12 | 582 | 2,268.50 | XLON | GBp | E0g2EGyll7iZ  |
| 04/11/2019 08:13:34 | 356 | 26.3600  | CHIX | EUR | 3310281274251 |
| 04/11/2019 08:13:43 | 72  | 26.3650  | CHIX | EUR | 3310281274280 |
| 04/11/2019 08:13:46 | 366 | 26.3650  | CHIX | EUR | 3310281274294 |
| 04/11/2019 08:13:46 | 212 | 26.3650  | CHIX | EUR | 3310281274295 |
| 04/11/2019 08:13:47 | 372 | 2,267.50 | XLON | GBp | E0g2EGyll8Mo  |
| 04/11/2019 08:13:47 | 611 | 2,267.50 | XLON | GBp | E0g2EGyll8Mq  |
| 04/11/2019 08:13:47 | 372 | 2,267.50 | XLON | GBp | E0g2EGyll8N1  |
| 04/11/2019 08:13:47 | 336 | 2,267.50 | XLON | GBp | E0g2EGyll8OF  |
| 04/11/2019 08:15:11 | 191 | 2,268.00 | BATE | GBp | 175714708987  |
| 04/11/2019 08:15:11 | 191 | 2,268.00 | BATE | GBp | 175714708988  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 08:15:11 | 115   | 2,268.00 | BATE | GBp | 175714708989  |
| 04/11/2019 08:15:11 | 281   | 2,268.00 | CHIX | GBp | 2996824617759 |
| 04/11/2019 08:15:11 | 184   | 2,268.00 | CHIX | GBp | 2996824617760 |
| 04/11/2019 08:15:11 | 97    | 2,268.00 | CHIX | GBp | 2996824617761 |
| 04/11/2019 08:15:11 | 168   | 2,268.00 | CHIX | GBp | 2996824617762 |
| 04/11/2019 08:15:11 | 1,075 | 2,268.00 | XLON | GBp | E0g2EGyIlB0f  |
| 04/11/2019 08:15:11 | 1,075 | 2,268.00 | XLON | GBp | E0g2EGyIlB0V  |
| 04/11/2019 08:15:11 | 300   | 2,268.00 | XLON | GBp | E0g2EGyIlB12  |
| 04/11/2019 08:15:33 | 340   | 2,268.00 | XLON | GBp | E0g2EGyIlBfD  |
| 04/11/2019 08:15:33 | 576   | 2,268.00 | XLON | GBp | E0g2EGyIlBfF  |
| 04/11/2019 08:15:43 | 625   | 2,267.50 | XLON | GBp | E0g2EGyIlC1R  |
| 04/11/2019 08:16:06 | 547   | 2,266.50 | BATE | GBp | 175714709090  |
| 04/11/2019 08:16:06 | 300   | 2,266.50 | XLON | GBp | E0g2EGyIlDOo  |
| 04/11/2019 08:16:06 | 218   | 2,266.50 | XLON | GBp | E0g2EGyIlDOr  |
| 04/11/2019 08:16:22 | 376   | 2,266.50 | CHIX | GBp | 2996824617946 |
| 04/11/2019 08:16:22 | 183   | 2,266.50 | CHIX | GBp | 2996824617947 |
| 04/11/2019 08:16:29 | 324   | 26.3550  | BATE | EUR | 489171365738  |
| 04/11/2019 08:16:29 | 257   | 26.3550  | BATE | EUR | 489171365739  |
| 04/11/2019 08:16:29 | 308   | 26.3550  | CHIX | EUR | 3310281274835 |
| 04/11/2019 08:16:29 | 1,071 | 26.3550  | CHIX | EUR | 3310281274836 |
| 04/11/2019 08:16:29 | 520   | 26.3550  | CHIX | EUR | 3310281274837 |
| 04/11/2019 08:16:51 | 714   | 26.3500  | CHIX | EUR | 3310281274901 |
| 04/11/2019 08:16:51 | 30    | 26.3500  | CHIX | EUR | 3310281274902 |
| 04/11/2019 08:17:20 | 213   | 2,267.00 | BATE | GBp | 175714709196  |
| 04/11/2019 08:17:20 | 314   | 2,267.00 | CHIX | GBp | 2996824618049 |
| 04/11/2019 08:17:20 | 692   | 2,267.00 | XLON | GBp | E0g2EGyIlFOa  |
| 04/11/2019 08:17:20 | 605   | 2,267.00 | XLON | GBp | E0g2EGyIlFOc  |
| 04/11/2019 08:17:20 | 506   | 2,267.00 | XLON | GBp | E0g2EGyIlFOY  |
| 04/11/2019 08:18:06 | 295   | 2,267.50 | BATE | GBp | 175714709275  |
| 04/11/2019 08:18:06 | 308   | 2,267.50 | CHIX | GBp | 2996824618143 |
| 04/11/2019 08:18:06 | 125   | 2,267.50 | CHIX | GBp | 2996824618144 |
| 04/11/2019 08:18:06 | 1,310 | 2,267.50 | XLON | GBp | E0g2EGyIlGq5  |
| 04/11/2019 08:18:06 | 346   | 2,267.50 | XLON | GBp | E0g2EGyIlGq7  |
| 04/11/2019 08:18:06 | 158   | 26.3700  | CHIX | EUR | 3310281275158 |





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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 08:18:06 | 1,252 | 26.3700  | CHIX | EUR | 3310281275159 |
| 04/11/2019 08:18:16 | 41    | 2,267.50 | XLON | GBp | E0g2EGyllH2n  |
| 04/11/2019 08:18:21 | 523   | 2,267.50 | CHIX | GBp | 2996824618178 |
| 04/11/2019 08:18:52 | 1,102 | 2,267.00 | XLON | GBp | E0g2EGyllHrD  |
| 04/11/2019 08:18:52 | 318   | 26.3550  | CHIX | EUR | 3310281275343 |
| 04/11/2019 08:18:52 | 401   | 26.3550  | CHIX | EUR | 3310281275344 |
| 04/11/2019 08:19:27 | 672   | 26.3500  | BATE | EUR | 489171366167  |
| 04/11/2019 08:19:51 | 214   | 2,266.50 | BATE | GBp | 175714709398  |
| 04/11/2019 08:19:51 | 314   | 2,266.50 | BATE | GBp | 175714709399  |
| 04/11/2019 08:19:51 | 21    | 2,266.50 | BATE | GBp | 175714709400  |
| 04/11/2019 08:19:51 | 185   | 2,266.50 | BATE | GBp | 175714709401  |
| 04/11/2019 08:19:51 | 314   | 2,266.50 | CHIX | GBp | 2996824618325 |
| 04/11/2019 08:19:51 | 327   | 2,266.50 | XLON | GBp | E0g2EGyllJJ7  |
| 04/11/2019 08:19:51 | 402   | 2,266.50 | XLON | GBp | E0g2EGyllJJ9  |
| 04/11/2019 08:19:51 | 474   | 2,266.50 | XLON | GBp | E0g2EGyllJJB  |
| 04/11/2019 08:19:51 | 526   | 2,266.50 | XLON | GBp | E0g2EGyllJJD  |
| 04/11/2019 08:20:17 | 500   | 2,267.00 | BATE | GBp | 175714709452  |
| 04/11/2019 08:20:17 | 81    | 2,267.00 | BATE | GBp | 175714709453  |
| 04/11/2019 08:20:17 | 596   | 2,267.00 | XLON | GBp | E0g2EGyllK2L  |
| 04/11/2019 08:20:37 | 527   | 2,267.00 | BATE | GBp | 175714709496  |
| 04/11/2019 08:22:05 | 398   | 2,269.00 | BATE | GBp | 175714709666  |
| 04/11/2019 08:22:05 | 536   | 2,269.00 | BATE | GBp | 175714709667  |
| 04/11/2019 08:22:05 | 586   | 2,269.00 | CHIX | GBp | 2996824618742 |
| 04/11/2019 08:22:05 | 221   | 2,269.00 | XLON | GBp | E0g2EGyllNwq  |
| 04/11/2019 08:22:05 | 1,797 | 2,269.00 | XLON | GBp | E0g2EGyllNws  |
| 04/11/2019 08:22:05 | 221   | 2,269.00 | XLON | GBp | E0g2EGyllNww  |
| 04/11/2019 08:22:46 | 812   | 26.3900  | BATE | EUR | 489171366640  |
| 04/11/2019 08:22:46 | 1,188 | 26.3900  | CHIX | EUR | 3310281276258 |
| 04/11/2019 08:22:46 | 1,466 | 26.3900  | CHIX | EUR | 3310281276259 |
| 04/11/2019 08:23:01 | 212   | 2,269.50 | BATE | GBp | 175714709804  |
| 04/11/2019 08:23:01 | 101   | 2,269.50 | BATE | GBp | 175714709805  |
| 04/11/2019 08:23:01 | 200   | 2,269.50 | BATE | GBp | 175714709806  |
| 04/11/2019 08:23:01 | 300   | 2,269.50 | BATE | GBp | 175714709807  |
| 04/11/2019 08:23:01 | 312   | 2,269.50 | CHIX | GBp | 2996824618883 |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 08:23:01 | 800   | 2,269.50 | XLON | GBp | E0g2EGyIIPEg  |
| 04/11/2019 08:23:01 | 120   | 2,269.50 | XLON | GBp | E0g2EGyIIPEi  |
| 04/11/2019 08:23:01 | 273   | 2,269.50 | XLON | GBp | E0g2EGyIIPEk  |
| 04/11/2019 08:24:03 | 210   | 2,270.50 | CHIX | GBp | 2996824619009 |
| 04/11/2019 08:24:03 | 1,644 | 2,270.50 | XLON | GBp | E0g2EGyIIQdr  |
| 04/11/2019 08:24:17 | 279   | 2,271.50 | XLON | GBp | E0g2EGyIIR4N  |
| 04/11/2019 08:24:17 | 584   | 2,271.50 | XLON | GBp | E0g2EGyIIR4Q  |
| 04/11/2019 08:24:17 | 561   | 2,271.50 | XLON | GBp | E0g2EGyIIR4S  |
| 04/11/2019 08:24:29 | 266   | 2,271.50 | BATE | GBp | 175714709958  |
| 04/11/2019 08:24:29 | 290   | 2,271.50 | BATE | GBp | 175714709959  |
| 04/11/2019 08:25:46 | 37    | 2,272.50 | BATE | GBp | 175714710103  |
| 04/11/2019 08:25:46 | 37    | 2,272.50 | BATE | GBp | 175714710104  |
| 04/11/2019 08:25:46 | 37    | 2,272.50 | BATE | GBp | 175714710106  |
| 04/11/2019 08:25:46 | 37    | 2,272.50 | BATE | GBp | 175714710107  |
| 04/11/2019 08:25:46 | 55    | 2,272.50 | CHIX | GBp | 2996824619245 |
| 04/11/2019 08:25:46 | 55    | 2,272.50 | CHIX | GBp | 2996824619246 |
| 04/11/2019 08:25:46 | 55    | 2,272.50 | CHIX | GBp | 2996824619248 |
| 04/11/2019 08:25:46 | 55    | 2,272.50 | CHIX | GBp | 2996824619249 |
| 04/11/2019 08:25:46 | 45    | 2,272.50 | CHIX | GBp | 2996824619250 |
| 04/11/2019 08:25:46 | 55    | 2,272.50 | CHIX | GBp | 2996824619251 |
| 04/11/2019 08:25:46 | 55    | 2,272.50 | CHIX | GBp | 2996824619252 |
| 04/11/2019 08:25:46 | 45    | 2,272.50 | CHIX | GBp | 2996824619253 |
| 04/11/2019 08:25:46 | 55    | 2,272.50 | CHIX | GBp | 2996824619254 |
| 04/11/2019 08:25:46 | 55    | 2,272.50 | CHIX | GBp | 2996824619255 |
| 04/11/2019 08:25:46 | 18    | 2,272.50 | CHIX | GBp | 2996824619256 |
| 04/11/2019 08:25:46 | 300   | 2,272.50 | XLON | GBp | E0g2EGyIITdh  |
| 04/11/2019 08:25:46 | 300   | 2,272.50 | XLON | GBp | E0g2EGyIITdQ  |
| 04/11/2019 08:25:46 | 300   | 2,272.50 | XLON | GBp | E0g2EGyIITdW  |
| 04/11/2019 08:25:46 | 680   | 2,272.50 | XLON | GBp | E0g2EGyIITdY  |
| 04/11/2019 08:25:46 | 300   | 2,272.50 | XLON | GBp | E0g2EGyIITep  |
| 04/11/2019 08:25:46 | 92    | 2,272.50 | XLON | GBp | E0g2EGyIITgF  |
| 04/11/2019 08:25:46 | 31    | 2,272.50 | XLON | GBp | E0g2EGyIITgH  |
| 04/11/2019 08:25:46 | 336   | 2,272.50 | XLON | GBp | E0g2EGyIITgT  |
| 04/11/2019 08:25:51 | 596   | 2,272.00 | XLON | GBp | E0g2EGyIITrL  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 08:26:38 | 278   | 2,271.50 | XLON | GBp | E0g2EGylIVKi  |
| 04/11/2019 08:26:38 | 119   | 2,271.50 | XLON | GBp | E0g2EGylIVKk  |
| 04/11/2019 08:26:38 | 278   | 2,271.50 | XLON | GBp | E0g2EGylIVKm  |
| 04/11/2019 08:26:38 | 119   | 2,271.50 | XLON | GBp | E0g2EGylIVKq  |
| 04/11/2019 08:26:38 | 278   | 2,271.50 | XLON | GBp | E0g2EGylIVL1  |
| 04/11/2019 08:26:38 | 2,474 | 26.4150  | CHIX | EUR | 3310281277012 |
| 04/11/2019 08:26:38 | 654   | 26.4150  | CHIX | EUR | 3310281277013 |
| 04/11/2019 08:26:39 | 80    | 2,271.50 | XLON | GBp | E0g2EGylIVLY  |
| 04/11/2019 08:27:16 | 521   | 2,271.50 | XLON | GBp | E0g2EGylIWMP  |
| 04/11/2019 08:27:17 | 500   | 2,271.50 | XLON | GBp | E0g2EGylIWP1  |
| 04/11/2019 08:27:17 | 124   | 2,271.50 | XLON | GBp | E0g2EGylIWP3  |
| 04/11/2019 08:27:40 | 587   | 2,271.50 | XLON | GBp | E0g2EGylIWm3  |
| 04/11/2019 08:27:52 | 215   | 2,271.50 | XLON | GBp | E0g2EGylIXAc  |
| 04/11/2019 08:27:52 | 881   | 2,271.50 | XLON | GBp | E0g2EGylIXAe  |
| 04/11/2019 08:27:52 | 656   | 26.4100  | BATE | EUR | 489171367250  |
| 04/11/2019 08:28:19 | 667   | 26.4100  | CHIX | EUR | 3310281277425 |
| 04/11/2019 08:28:20 | 531   | 2,270.50 | BATE | GBp | 175714710350  |
| 04/11/2019 08:28:20 | 530   | 2,271.00 | XLON | GBp | E0g2EGylIXtk  |
| 04/11/2019 08:28:20 | 545   | 2,271.00 | XLON | GBp | E0g2EGylIXtm  |
| 04/11/2019 08:28:20 | 665   | 26.4050  | BATE | EUR | 489171367320  |
| 04/11/2019 08:29:35 | 494   | 2,271.00 | BATE | GBp | 175714710517  |
| 04/11/2019 08:29:35 | 335   | 2,271.00 | XLON | GBp | E0g2EGylIZGG  |
| 04/11/2019 08:29:35 | 790   | 2,271.00 | XLON | GBp | E0g2EGylIZGh  |
| 04/11/2019 08:29:35 | 573   | 2,271.00 | XLON | GBp | E0g2EGylIZGj  |
| 04/11/2019 08:29:44 | 65    | 2,271.00 | XLON | GBp | E0g2EGylIZch  |
| 04/11/2019 08:29:44 | 395   | 2,271.00 | XLON | GBp | E0g2EGylIZcj  |
| 04/11/2019 08:29:44 | 65    | 2,271.00 | XLON | GBp | E0g2EGylIZcm  |
| 04/11/2019 08:29:44 | 776   | 26.4050  | CHIX | EUR | 3310281277711 |
| 04/11/2019 08:30:16 | 45    | 2,270.50 | XLON | GBp | E0g2EGyllaaj  |
| 04/11/2019 08:30:16 | 501   | 2,270.50 | XLON | GBp | E0g2EGyllaal  |
| 04/11/2019 08:30:16 | 529   | 2,270.50 | XLON | GBp | E0g2EGyllaan  |
| 04/11/2019 08:30:37 | 530   | 2,270.50 | BATE | GBp | 175714710630  |
| 04/11/2019 08:30:37 | 533   | 2,270.50 | XLON | GBp | E0g2EGyllbGx  |
| 04/11/2019 08:30:49 | 776   | 26.4050  | CHIX | EUR | 3310281277926 |



|                     |       |          |      |     |               |
|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 08:31:00 | 521   | 2,270.00 | CHIX | GBp | 2996824619936 |
| 04/11/2019 08:31:09 | 530   | 2,269.50 | XLON | GBp | E0g2EGyllc7y  |
| 04/11/2019 08:31:59 | 39    | 2,269.00 | XLON | GBp | E0g2EGylldfH  |
| 04/11/2019 08:31:59 | 638   | 2,269.00 | XLON | GBp | E0g2EGylldfJ  |
| 04/11/2019 08:31:59 | 228   | 2,269.50 | BATE | GBp | 175714710739  |
| 04/11/2019 08:31:59 | 336   | 2,269.50 | CHIX | GBp | 2996824620126 |
| 04/11/2019 08:31:59 | 1,284 | 2,269.50 | XLON | GBp | E0g2EGyllddg  |
| 04/11/2019 08:31:59 | 691   | 26.3900  | CHIX | EUR | 3310281278163 |
| 04/11/2019 08:33:09 | 652   | 26.3950  | CHIX | EUR | 3310281278430 |
| 04/11/2019 08:33:10 | 39    | 2,269.50 | BATE | GBp | 175714710829  |
| 04/11/2019 08:33:10 | 39    | 2,269.50 | BATE | GBp | 175714710830  |
| 04/11/2019 08:33:10 | 39    | 2,269.50 | BATE | GBp | 175714710831  |
| 04/11/2019 08:33:10 | 13    | 2,269.50 | BATE | GBp | 175714710832  |
| 04/11/2019 08:33:10 | 39    | 2,269.50 | BATE | GBp | 175714710833  |
| 04/11/2019 08:33:10 | 39    | 2,269.50 | BATE | GBp | 175714710834  |
| 04/11/2019 08:33:10 | 13    | 2,269.50 | BATE | GBp | 175714710835  |
| 04/11/2019 08:33:10 | 58    | 2,269.50 | CHIX | GBp | 2996824620275 |
| 04/11/2019 08:33:10 | 300   | 2,269.50 | XLON | GBp | E0g2EGyllfQD  |
| 04/11/2019 08:33:10 | 300   | 2,269.50 | XLON | GBp | E0g2EGyllfQH  |
| 04/11/2019 08:33:10 | 15    | 2,269.50 | XLON | GBp | E0g2EGyllfQJ  |
| 04/11/2019 08:33:10 | 300   | 2,269.50 | XLON | GBp | E0g2EGyllfQN  |
| 04/11/2019 08:33:10 | 15    | 2,269.50 | XLON | GBp | E0g2EGyllfQP  |
| 04/11/2019 08:33:10 | 114   | 2,269.50 | XLON | GBp | E0g2EGyllfQX  |
| 04/11/2019 08:33:10 | 250   | 2,269.50 | XLON | GBp | E0g2EGyllfR0  |
| 04/11/2019 08:33:10 | 250   | 2,269.50 | XLON | GBp | E0g2EGyllfR2  |
| 04/11/2019 08:33:10 | 21    | 2,269.50 | XLON | GBp | E0g2EGyllfR4  |
| 04/11/2019 08:33:10 | 688   | 26.3900  | CHIX | EUR | 3310281278446 |
| 04/11/2019 08:34:39 | 91    | 2,268.50 | BATE | GBp | 175714710944  |
| 04/11/2019 08:34:39 | 121   | 2,268.50 | BATE | GBp | 175714710945  |
| 04/11/2019 08:34:39 | 312   | 2,268.50 | CHIX | GBp | 2996824620479 |
| 04/11/2019 08:34:39 | 408   | 2,268.50 | XLON | GBp | E0g2EGyllhEx  |
| 04/11/2019 08:34:39 | 581   | 2,268.50 | XLON | GBp | E0g2EGyllhEz  |
| 04/11/2019 08:34:39 | 204   | 2,268.50 | XLON | GBp | E0g2EGyllhF1  |
| 04/11/2019 08:34:39 | 651   | 2,268.50 | XLON | GBp | E0g2EGyllhF3  |



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| 04/11/2019 08:34:39 | 400   | 26.3750  | CHIX | EUR | 3310281278684 |
| 04/11/2019 08:34:39 | 350   | 26.3750  | CHIX | EUR | 3310281278685 |
| 04/11/2019 08:35:26 | 463   | 26.3700  | CHIX | EUR | 3310281278885 |
| 04/11/2019 08:35:57 | 348   | 2,268.50 | BATE | GBp | 175714711046  |
| 04/11/2019 08:35:57 | 513   | 2,268.50 | CHIX | GBp | 2996824620658 |
| 04/11/2019 08:35:57 | 1,957 | 2,268.50 | XLON | GBp | E0g2EGylljYs  |
| 04/11/2019 08:35:57 | 772   | 2,268.50 | XLON | GBp | E0g2EGylljYu  |
| 04/11/2019 08:35:59 | 414   | 26.3650  | CHIX | EUR | 3310281278960 |
| 04/11/2019 08:36:00 | 150   | 2,268.00 | BATE | GBp | 175714711058  |
| 04/11/2019 08:36:00 | 108   | 2,268.00 | BATE | GBp | 175714711059  |
| 04/11/2019 08:36:29 | 500   | 26.3650  | BATE | EUR | 489171368246  |
| 04/11/2019 08:36:29 | 145   | 26.3650  | BATE | EUR | 489171368247  |
| 04/11/2019 08:37:12 | 500   | 2,268.50 | XLON | GBp | E0g2EGyllI9V  |
| 04/11/2019 08:38:53 | 1,376 | 26.3950  | CHIX | EUR | 3310281279642 |
| 04/11/2019 08:39:17 | 400   | 2,270.00 | BATE | GBp | 175714711347  |
| 04/11/2019 08:39:17 | 59    | 2,270.00 | BATE | GBp | 175714711348  |
| 04/11/2019 08:39:17 | 172   | 2,270.00 | BATE | GBp | 175714711349  |
| 04/11/2019 08:39:17 | 249   | 2,270.00 | CHIX | GBp | 2996824621070 |
| 04/11/2019 08:39:17 | 425   | 2,270.00 | CHIX | GBp | 2996824621071 |
| 04/11/2019 08:39:17 | 254   | 2,270.00 | CHIX | GBp | 2996824621072 |
| 04/11/2019 08:39:17 | 2,577 | 2,270.00 | XLON | GBp | E0g2EGyllnQO  |
| 04/11/2019 08:39:17 | 971   | 2,270.00 | XLON | GBp | E0g2EGyllnQQ  |
| 04/11/2019 08:39:38 | 667   | 26.3900  | CHIX | EUR | 3310281279762 |
| 04/11/2019 08:39:39 | 1,059 | 2,269.50 | XLON | GBp | E0g2EGyllnqg  |
| 04/11/2019 08:41:04 | 1,458 | 26.4050  | BATE | EUR | 489171368734  |
| 04/11/2019 08:43:17 | 350   | 2,273.00 | BATE | GBp | 175714711650  |
| 04/11/2019 08:43:17 | 350   | 2,273.00 | BATE | GBp | 175714711651  |
| 04/11/2019 08:43:17 | 1,250 | 2,273.00 | XLON | GBp | E0g2EGyllsDj  |
| 04/11/2019 08:43:17 | 720   | 2,273.00 | XLON | GBp | E0g2EGyllsDI  |
| 04/11/2019 08:43:17 | 27    | 2,273.00 | XLON | GBp | E0g2EGyllsDv  |
| 04/11/2019 08:43:17 | 500   | 2,273.00 | XLON | GBp | E0g2EGyllsDy  |
| 04/11/2019 08:43:17 | 946   | 2,273.00 | XLON | GBp | E0g2EGyllsE3  |
| 04/11/2019 08:43:17 | 497   | 2,273.00 | XLON | GBp | E0g2EGyllsE6  |
| 04/11/2019 08:43:17 | 476   | 2,273.00 | XLON | GBp | E0g2EGyllsE8  |



|                     |       |          |      |     |               |
|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 08:43:17 | 973   | 2,273.00 | XLON | GBp | E0g2EGyllsEC  |
| 04/11/2019 08:43:17 | 497   | 2,273.00 | XLON | GBp | E0g2EGyllsEM  |
| 04/11/2019 08:43:17 | 1,331 | 26.4250  | CHIX | EUR | 3310281280453 |
| 04/11/2019 08:43:18 | 350   | 2,273.00 | BATE | GBp | 175714711652  |
| 04/11/2019 08:43:18 | 259   | 2,273.00 | BATE | GBp | 175714711653  |
| 04/11/2019 08:43:18 | 273   | 2,273.00 | XLON | GBp | E0g2EGyllsFI  |
| 04/11/2019 08:43:18 | 234   | 2,273.00 | XLON | GBp | E0g2EGyllsFM  |
| 04/11/2019 08:43:18 | 266   | 2,273.00 | XLON | GBp | E0g2EGyllsFQ  |
| 04/11/2019 08:44:29 | 650   | 26.4200  | CHIX | EUR | 3310281280694 |
| 04/11/2019 08:44:29 | 656   | 26.4200  | CHIX | EUR | 3310281280696 |
| 04/11/2019 08:46:05 | 648   | 26.4300  | CHIX | EUR | 3310281281018 |
| 04/11/2019 08:46:28 | 91    | 2,274.00 | BATE | GBp | 175714711959  |
| 04/11/2019 08:46:28 | 91    | 2,274.00 | BATE | GBp | 175714711960  |
| 04/11/2019 08:46:28 | 91    | 2,274.00 | BATE | GBp | 175714711961  |
| 04/11/2019 08:46:28 | 91    | 2,274.00 | BATE | GBp | 175714711962  |
| 04/11/2019 08:46:28 | 135   | 2,274.00 | CHIX | GBp | 2996824621956 |
| 04/11/2019 08:46:28 | 106   | 2,274.00 | CHIX | GBp | 2996824621957 |
| 04/11/2019 08:46:28 | 135   | 2,274.00 | CHIX | GBp | 2996824621958 |
| 04/11/2019 08:46:28 | 14    | 2,274.00 | CHIX | GBp | 2996824621959 |
| 04/11/2019 08:46:28 | 9     | 2,274.00 | CHIX | GBp | 2996824621960 |
| 04/11/2019 08:46:28 | 514   | 2,274.00 | XLON | GBp | E0g2EGyllvwc  |
| 04/11/2019 08:46:28 | 903   | 2,274.00 | XLON | GBp | E0g2EGyllvwe  |
| 04/11/2019 08:46:28 | 383   | 2,274.00 | XLON | GBp | E0g2EGyllvwg  |
| 04/11/2019 08:46:28 | 545   | 2,274.00 | XLON | GBp | E0g2EGyllvwo  |
| 04/11/2019 08:46:28 | 229   | 2,274.00 | XLON | GBp | E0g2EGyllvwr  |
| 04/11/2019 08:46:28 | 35    | 2,274.00 | XLON | GBp | E0g2EGyllvxK  |
| 04/11/2019 08:46:29 | 177   | 2,273.50 | BATE | GBp | 175714711969  |
| 04/11/2019 08:46:29 | 98    | 2,273.50 | BATE | GBp | 175714711970  |
| 04/11/2019 08:46:29 | 25    | 2,273.50 | CHIX | GBp | 2996824621975 |
| 04/11/2019 08:46:31 | 98    | 2,273.50 | BATE | GBp | 175714711971  |
| 04/11/2019 08:46:31 | 145   | 2,273.50 | CHIX | GBp | 2996824621985 |
| 04/11/2019 08:46:31 | 57    | 2,273.50 | XLON | GBp | E0g2EGyllw5z  |
| 04/11/2019 08:48:17 | 386   | 2,275.00 | BATE | GBp | 175714712177  |
| 04/11/2019 08:48:17 | 566   | 2,275.00 | CHIX | GBp | 2996824622240 |



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| 04/11/2019 08:48:17 | 2,167 | 2,275.00 | XLON | GBp | E0g2EGyllxx4  |
| 04/11/2019 08:48:23 | 492   | 26.4400  | BATE | EUR | 489171369447  |
| 04/11/2019 08:48:23 | 816   | 26.4400  | BATE | EUR | 489171369448  |
| 04/11/2019 08:48:29 | 582   | 26.4350  | CHIX | EUR | 3310281281549 |
| 04/11/2019 08:48:29 | 126   | 26.4350  | CHIX | EUR | 3310281281550 |
| 04/11/2019 08:49:49 | 681   | 26.4450  | CHIX | EUR | 3310281281754 |
| 04/11/2019 08:50:03 | 369   | 2,275.50 | XLON | GBp | E0g2EGyllznN  |
| 04/11/2019 08:50:07 | 369   | 2,275.50 | XLON | GBp | E0g2EGyllzxA  |
| 04/11/2019 08:50:37 | 139   | 2,275.00 | XLON | GBp | E0g2EGylm0d0  |
| 04/11/2019 08:51:02 | 555   | 2,276.00 | BATE | GBp | 175714712493  |
| 04/11/2019 08:51:02 | 817   | 2,276.00 | CHIX | GBp | 2996824622617 |
| 04/11/2019 08:51:02 | 3,119 | 2,276.00 | XLON | GBp | E0g2EGylm15A  |
| 04/11/2019 08:51:02 | 693   | 26.4550  | CHIX | EUR | 3310281282065 |
| 04/11/2019 08:51:18 | 78    | 2,275.00 | BATE | GBp | 175714712530  |
| 04/11/2019 08:51:18 | 116   | 2,275.00 | CHIX | GBp | 2996824622675 |
| 04/11/2019 08:51:18 | 116   | 2,275.00 | CHIX | GBp | 2996824622676 |
| 04/11/2019 08:51:18 | 444   | 2,275.00 | XLON | GBp | E0g2EGylm1U5  |
| 04/11/2019 08:51:18 | 109   | 2,275.00 | XLON | GBp | E0g2EGylm1UP  |
| 04/11/2019 08:51:18 | 150   | 2,275.00 | XLON | GBp | E0g2EGylm1Vq  |
| 04/11/2019 08:51:18 | 651   | 26.4450  | CHIX | EUR | 3310281282133 |
| 04/11/2019 08:51:55 | 176   | 2,274.50 | BATE | GBp | 175714712590  |
| 04/11/2019 08:51:55 | 260   | 2,274.50 | CHIX | GBp | 2996824622755 |
| 04/11/2019 08:51:55 | 993   | 2,274.50 | XLON | GBp | E0g2EGylm265  |
| 04/11/2019 08:52:21 | 654   | 26.4450  | BATE | EUR | 489171369928  |
| 04/11/2019 08:52:34 | 1,070 | 2,275.50 | XLON | GBp | E0g2EGylm2gj  |
| 04/11/2019 08:53:30 | 498   | 26.4550  | CHIX | EUR | 3310281282491 |
| 04/11/2019 08:53:30 | 184   | 26.4550  | CHIX | EUR | 3310281282492 |
| 04/11/2019 08:54:30 | 133   | 2,276.00 | BATE | GBp | 175714712819  |
| 04/11/2019 08:55:27 | 1,454 | 26.4600  | CHIX | EUR | 3310281282778 |
| 04/11/2019 08:57:25 | 594   | 2,278.50 | XLON | GBp | E0g2EGylm7qX  |
| 04/11/2019 08:57:35 | 197   | 2,278.00 | BATE | GBp | 175714713046  |
| 04/11/2019 08:57:35 | 4     | 2,278.00 | BATE | GBp | 175714713047  |
| 04/11/2019 08:57:35 | 95    | 2,278.50 | XLON | GBp | E0g2EGylm7yy  |
| 04/11/2019 08:57:35 | 509   | 2,278.50 | XLON | GBp | E0g2EGylm7z0  |



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| 04/11/2019 08:57:36 | 148   | 2,278.00 | BATE | GBp | 175714713048  |
| 04/11/2019 08:57:36 | 148   | 2,278.00 | BATE | GBp | 175714713049  |
| 04/11/2019 08:57:36 | 201   | 2,278.00 | BATE | GBp | 175714713051  |
| 04/11/2019 08:57:36 | 148   | 2,278.00 | BATE | GBp | 175714713052  |
| 04/11/2019 08:57:36 | 471   | 2,278.00 | CHIX | GBp | 2996824623442 |
| 04/11/2019 08:57:36 | 42    | 2,278.00 | CHIX | GBp | 2996824623448 |
| 04/11/2019 08:57:36 | 471   | 2,278.00 | CHIX | GBp | 2996824623449 |
| 04/11/2019 08:57:36 | 42    | 2,278.00 | CHIX | GBp | 2996824623450 |
| 04/11/2019 08:57:36 | 752   | 2,278.00 | XLON | GBp | E0g2EGylm7zl  |
| 04/11/2019 08:57:36 | 673   | 2,278.00 | XLON | GBp | E0g2EGylm7zn  |
| 04/11/2019 08:57:36 | 593   | 2,278.00 | XLON | GBp | E0g2EGylm7zQ  |
| 04/11/2019 08:57:36 | 979   | 2,278.00 | XLON | GBp | E0g2EGylm7zS  |
| 04/11/2019 08:57:36 | 537   | 2,278.00 | XLON | GBp | E0g2EGylm7zt  |
| 04/11/2019 08:57:36 | 1,425 | 2,278.00 | XLON | GBp | E0g2EGylm7zv  |
| 04/11/2019 08:57:36 | 390   | 2,278.00 | XLON | GBp | E0g2EGylm7zV  |
| 04/11/2019 08:57:36 | 250   | 2,278.00 | XLON | GBp | E0g2EGylm80b  |
| 04/11/2019 08:57:36 | 250   | 2,278.00 | XLON | GBp | E0g2EGylm80d  |
| 04/11/2019 08:57:36 | 830   | 2,278.00 | XLON | GBp | E0g2EGylm80J  |
| 04/11/2019 08:57:36 | 1,567 | 26.4700  | CHIX | EUR | 3310281283167 |
| 04/11/2019 08:58:16 | 500   | 2,278.00 | XLON | GBp | E0g2EGylm8eA  |
| 04/11/2019 08:58:32 | 1,219 | 2,278.00 | CHIX | GBp | 2996824623572 |
| 04/11/2019 08:58:32 | 680   | 26.4650  | BATE | EUR | 489171370570  |
| 04/11/2019 08:58:32 | 815   | 26.4650  | CHIX | EUR | 3310281283362 |
| 04/11/2019 08:59:08 | 1,260 | 2,277.50 | BATE | GBp | 175714713170  |
| 04/11/2019 08:59:41 | 695   | 26.4500  | CHIX | EUR | 3310281283546 |
| 04/11/2019 09:00:41 | 166   | 2,276.50 | BATE | GBp | 175714713342  |
| 04/11/2019 09:00:41 | 244   | 2,276.50 | CHIX | GBp | 2996824623853 |
| 04/11/2019 09:00:41 | 625   | 2,276.50 | XLON | GBp | E0g2EGylmB73  |
| 04/11/2019 09:00:50 | 20    | 2,276.50 | BATE | GBp | 175714713356  |
| 04/11/2019 09:00:50 | 290   | 2,276.50 | BATE | GBp | 175714713359  |
| 04/11/2019 09:00:50 | 300   | 2,276.50 | XLON | GBp | E0g2EGylmBEh  |
| 04/11/2019 09:00:50 | 973   | 2,276.50 | XLON | GBp | E0g2EGylmBEj  |
| 04/11/2019 09:01:53 | 154   | 2,275.50 | XLON | GBp | E0g2EGylmC6c  |
| 04/11/2019 09:01:53 | 1,107 | 2,275.50 | XLON | GBp | E0g2EGylmC6e  |





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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 09:01:53 | 154   | 2,275.50 | XLON | GBp | E0g2EGylmC6g  |
| 04/11/2019 09:02:34 | 713   | 26.4400  | CHIX | EUR | 3310281284008 |
| 04/11/2019 09:03:14 | 132   | 2,276.50 | BATE | GBp | 175714713558  |
| 04/11/2019 09:03:14 | 198   | 2,276.50 | BATE | GBp | 175714713559  |
| 04/11/2019 09:03:14 | 132   | 2,276.50 | BATE | GBp | 175714713560  |
| 04/11/2019 09:03:14 | 66    | 2,276.50 | BATE | GBp | 175714713561  |
| 04/11/2019 09:03:14 | 69    | 2,276.50 | BATE | GBp | 175714713562  |
| 04/11/2019 09:03:14 | 194   | 2,276.50 | CHIX | GBp | 2996824624225 |
| 04/11/2019 09:03:14 | 65    | 2,276.50 | CHIX | GBp | 2996824624226 |
| 04/11/2019 09:03:14 | 227   | 2,276.50 | CHIX | GBp | 2996824624227 |
| 04/11/2019 09:03:14 | 194   | 2,276.50 | CHIX | GBp | 2996824624228 |
| 04/11/2019 09:03:14 | 88    | 2,276.50 | CHIX | GBp | 2996824624229 |
| 04/11/2019 09:03:14 | 892   | 2,276.50 | XLON | GBp | E0g2EGylmDZb  |
| 04/11/2019 09:03:14 | 224   | 2,276.50 | XLON | GBp | E0g2EGylmDZf  |
| 04/11/2019 09:03:14 | 743   | 2,276.50 | XLON | GBp | E0g2EGylmDZi  |
| 04/11/2019 09:03:14 | 327   | 2,276.50 | XLON | GBp | E0g2EGylmDZk  |
| 04/11/2019 09:03:14 | 188   | 2,276.50 | XLON | GBp | E0g2EGylmDZV  |
| 04/11/2019 09:03:14 | 185   | 2,276.50 | XLON | GBp | E0g2EGylmDZX  |
| 04/11/2019 09:03:14 | 370   | 2,276.50 | XLON | GBp | E0g2EGylmDZZ  |
| 04/11/2019 09:04:04 | 185   | 2,277.50 | XLON | GBp | E0g2EGylmERB  |
| 04/11/2019 09:04:04 | 451   | 2,277.50 | XLON | GBp | E0g2EGylmERD  |
| 04/11/2019 09:04:04 | 468   | 2,277.50 | XLON | GBp | E0g2EGylmERF  |
| 04/11/2019 09:04:04 | 27    | 2,277.50 | XLON | GBp | E0g2EGylmERH  |
| 04/11/2019 09:04:22 | 653   | 26.4550  | CHIX | EUR | 3310281284293 |
| 04/11/2019 09:04:22 | 657   | 26.4550  | CHIX | EUR | 3310281284295 |
| 04/11/2019 09:04:33 | 1,327 | 2,277.00 | XLON | GBp | E0g2EGylmEwD  |
| 04/11/2019 09:06:10 | 132   | 2,277.50 | CHIX | GBp | 2996824624638 |
| 04/11/2019 09:06:10 | 471   | 2,277.50 | CHIX | GBp | 2996824624639 |
| 04/11/2019 09:06:10 | 132   | 2,277.50 | CHIX | GBp | 2996824624640 |
| 04/11/2019 09:06:10 | 300   | 2,277.50 | CHIX | GBp | 2996824624641 |
| 04/11/2019 09:06:10 | 183   | 2,277.50 | CHIX | GBp | 2996824624642 |
| 04/11/2019 09:06:10 | 183   | 2,277.50 | CHIX | GBp | 2996824624643 |
| 04/11/2019 09:06:10 | 2,304 | 2,277.50 | XLON | GBp | E0g2EGylmGqw  |
| 04/11/2019 09:06:10 | 500   | 2,277.50 | XLON | GBp | E0g2EGylmGrb  |



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| 04/11/2019 09:06:10 | 760   | 2,277.50 | XLON | GBp | E0g2EGylmGrB  |
| 04/11/2019 09:06:10 | 250   | 2,277.50 | XLON | GBp | E0g2EGylmGrV  |
| 04/11/2019 09:06:10 | 250   | 2,277.50 | XLON | GBp | E0g2EGylmGrX  |
| 04/11/2019 09:06:10 | 250   | 2,277.50 | XLON | GBp | E0g2EGylmGrZ  |
| 04/11/2019 09:06:10 | 159   | 2,277.50 | XLON | GBp | E0g2EGylmGsJ  |
| 04/11/2019 09:06:11 | 768   | 2,277.00 | CHIX | GBp | 2996824624644 |
| 04/11/2019 09:06:11 | 25    | 2,277.00 | XLON | GBp | E0g2EGylmGtJ  |
| 04/11/2019 09:06:11 | 728   | 2,277.00 | XLON | GBp | E0g2EGylmGtL  |
| 04/11/2019 09:06:11 | 690   | 26.4550  | CHIX | EUR | 3310281284720 |
| 04/11/2019 09:06:16 | 726   | 26.4500  | CHIX | EUR | 3310281284740 |
| 04/11/2019 09:06:17 | 653   | 26.4450  | CHIX | EUR | 3310281284741 |
| 04/11/2019 09:06:17 | 660   | 26.4450  | CHIX | EUR | 3310281284742 |
| 04/11/2019 09:07:01 | 644   | 26.4350  | BATE | EUR | 489171371694  |
| 04/11/2019 09:07:39 | 300   | 2,277.00 | XLON | GBp | E0g2EGylmlbn  |
| 04/11/2019 09:07:46 | 309   | 2,277.00 | BATE | GBp | 175714713955  |
| 04/11/2019 09:07:46 | 184   | 2,277.00 | CHIX | GBp | 2996824624893 |
| 04/11/2019 09:07:46 | 271   | 2,277.00 | CHIX | GBp | 2996824624894 |
| 04/11/2019 09:07:46 | 1,438 | 2,277.00 | XLON | GBp | E0g2EGylmlIn  |
| 04/11/2019 09:07:46 | 732   | 2,277.00 | XLON | GBp | E0g2EGylmlIp  |
| 04/11/2019 09:07:47 | 726   | 26.4400  | CHIX | EUR | 3310281285151 |
| 04/11/2019 09:08:52 | 753   | 2,275.50 | XLON | GBp | E0g2EGylmJxV  |
| 04/11/2019 09:10:09 | 820   | 2,276.00 | XLON | GBp | E0g2EGylmL02  |
| 04/11/2019 09:10:09 | 834   | 2,276.00 | XLON | GBp | E0g2EGylmL04  |
| 04/11/2019 09:10:09 | 837   | 2,276.00 | XLON | GBp | E0g2EGylmL0A  |
| 04/11/2019 09:11:20 | 1,049 | 2,275.50 | XLON | GBp | E0g2EGylmLut  |
| 04/11/2019 09:11:20 | 723   | 2,275.50 | XLON | GBp | E0g2EGylmLux  |
| 04/11/2019 09:11:20 | 665   | 26.4300  | CHIX | EUR | 3310281285645 |
| 04/11/2019 09:12:12 | 1,313 | 2,275.50 | XLON | GBp | E0g2EGylmMU8  |
| 04/11/2019 09:12:18 | 38    | 2,275.50 | CHIX | GBp | 2996824625337 |
| 04/11/2019 09:12:18 | 539   | 2,275.50 | CHIX | GBp | 2996824625338 |
| 04/11/2019 09:12:18 | 283   | 26.4300  | CHIX | EUR | 3310281285723 |
| 04/11/2019 09:12:19 | 363   | 26.4300  | CHIX | EUR | 3310281285724 |
| 04/11/2019 09:14:13 | 674   | 26.4500  | CHIX | EUR | 3310281286117 |
| 04/11/2019 09:14:13 | 693   | 26.4500  | CHIX | EUR | 3310281286120 |



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| 04/11/2019 09:16:00 | 669   | 26.4500  | CHIX | EUR | 3310281286332 |
| 04/11/2019 09:17:59 | 247   | 2,278.00 | BATE | GBp | 175714714618  |
| 04/11/2019 09:17:59 | 107   | 2,278.00 | BATE | GBp | 175714714620  |
| 04/11/2019 09:17:59 | 140   | 2,278.00 | BATE | GBp | 175714714621  |
| 04/11/2019 09:17:59 | 363   | 2,278.00 | CHIX | GBp | 2996824625951 |
| 04/11/2019 09:17:59 | 363   | 2,278.00 | CHIX | GBp | 2996824625952 |
| 04/11/2019 09:17:59 | 363   | 2,278.00 | CHIX | GBp | 2996824625953 |
| 04/11/2019 09:17:59 | 238   | 2,278.00 | CHIX | GBp | 2996824625954 |
| 04/11/2019 09:17:59 | 1,387 | 2,278.00 | XLON | GBp | E0g2EGylmRpl  |
| 04/11/2019 09:17:59 | 250   | 2,278.00 | XLON | GBp | E0g2EGylmRpp  |
| 04/11/2019 09:17:59 | 68    | 2,278.00 | XLON | GBp | E0g2EGylmRq1  |
| 04/11/2019 09:17:59 | 1,319 | 2,278.00 | XLON | GBp | E0g2EGylmRq8  |
| 04/11/2019 09:17:59 | 68    | 2,278.00 | XLON | GBp | E0g2EGylmRqA  |
| 04/11/2019 09:17:59 | 1,319 | 2,278.00 | XLON | GBp | E0g2EGylmRqN  |
| 04/11/2019 09:17:59 | 66    | 2,278.00 | XLON | GBp | E0g2EGylmRqY  |
| 04/11/2019 09:18:29 | 780   | 2,278.00 | XLON | GBp | E0g2EGylmSBG  |
| 04/11/2019 09:18:29 | 222   | 2,278.00 | XLON | GBp | E0g2EGylmSBI  |
| 04/11/2019 09:18:29 | 760   | 26.4700  | CHIX | EUR | 3310281286698 |
| 04/11/2019 09:18:29 | 1,252 | 26.4700  | CHIX | EUR | 3310281286699 |
| 04/11/2019 09:19:12 | 247   | 2,278.00 | XLON | GBp | E0g2EGylmSdb  |
| 04/11/2019 09:19:12 | 230   | 2,278.00 | XLON | GBp | E0g2EGylmSdj  |
| 04/11/2019 09:19:43 | 459   | 2,278.50 | CHIX | GBp | 2996824626122 |
| 04/11/2019 09:19:43 | 1,758 | 2,278.50 | XLON | GBp | E0g2EGylmT3R  |
| 04/11/2019 09:20:29 | 1,338 | 2,280.00 | BATE | GBp | 175714714789  |
| 04/11/2019 09:20:41 | 346   | 26.4850  | CHIX | EUR | 3310281287003 |
| 04/11/2019 09:20:49 | 1,080 | 2,279.50 | XLON | GBp | E0g2EGylmULi  |
| 04/11/2019 09:20:49 | 130   | 2,279.50 | XLON | GBp | E0g2EGylmULI  |
| 04/11/2019 09:20:49 | 611   | 26.4850  | CHIX | EUR | 3310281287017 |
| 04/11/2019 09:20:49 | 408   | 26.4850  | CHIX | EUR | 3310281287018 |
| 04/11/2019 09:21:41 | 397   | 26.4900  | CHIX | EUR | 3310281287114 |
| 04/11/2019 09:21:41 | 272   | 26.4900  | CHIX | EUR | 3310281287115 |
| 04/11/2019 09:22:05 | 221   | 2,280.00 | BATE | GBp | 175714714898  |
| 04/11/2019 09:22:05 | 1,158 | 2,280.00 | XLON | GBp | E0g2EGylmV9i  |
| 04/11/2019 09:22:05 | 1,245 | 2,280.00 | XLON | GBp | E0g2EGylmV9m  |



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| 04/11/2019 09:22:11 | 171   | 2,279.00 | BATE | GBp | 175714714916  |
| 04/11/2019 09:22:11 | 251   | 2,279.00 | CHIX | GBp | 2996824626463 |
| 04/11/2019 09:22:11 | 1,298 | 2,279.00 | CHIX | GBp | 2996824626464 |
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| 04/11/2019 09:22:12 | 215   | 26.4750  | CHIX | EUR | 3310281287191 |
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| 04/11/2019 09:24:15 | 1     | 26.4650  | BATE | EUR | 489171373215  |
| 04/11/2019 09:24:15 | 346   | 26.4650  | CHIX | EUR | 3310281287503 |
| 04/11/2019 09:24:15 | 301   | 26.4650  | CHIX | EUR | 3310281287504 |
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| 04/11/2019 09:30:08 | 922   | 2,279.00 | XLON | GBp | E0g2EGylmdyx  |
| 04/11/2019 09:30:08 | 922   | 2,279.00 | XLON | GBp | E0g2EGylmdz6  |
| 04/11/2019 09:30:08 | 236   | 2,279.00 | XLON | GBp | E0g2EGylmdzF  |



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| 04/11/2019 09:32:05 | 13  | 2,279.50 | CHIX | GBp | 2996824627810 |



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| 04/11/2019 09:33:41 | 110   | 2,280.00 | XLON | GBp | E0g2EGylmhRH  |
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| 04/11/2019 09:33:41 | 9     | 2,280.00 | XLON | GBp | E0g2EGylmhRq  |
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| 04/11/2019 09:34:48 | 169   | 2,280.00 | BATE | GBp | 175714715914  |





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| 04/11/2019 09:37:03 | 347 | 26.4950  | CHIX | EUR | 3310281289372 |
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| 04/11/2019 09:39:18 | 277 | 2,282.50 | XLON | GBp | E0g2EGylmmjr  |
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| 04/11/2019 09:39:59 | 397   | 2,282.00 | XLON | GBp | E0g2EGylmnO1  |
| 04/11/2019 09:39:59 | 300   | 2,282.00 | XLON | GBp | E0g2EGylmnO7  |
| 04/11/2019 09:39:59 | 397   | 2,282.00 | XLON | GBp | E0g2EGylmnO9  |
| 04/11/2019 09:39:59 | 261   | 2,282.00 | XLON | GBp | E0g2EGylmnOB  |
| 04/11/2019 09:39:59 | 300   | 2,282.00 | XLON | GBp | E0g2EGylmnOc  |
| 04/11/2019 09:39:59 | 27    | 2,282.00 | XLON | GBp | E0g2EGylmnOD  |
| 04/11/2019 09:39:59 | 300   | 2,282.00 | XLON | GBp | E0g2EGylmnOJ  |
| 04/11/2019 09:39:59 | 281   | 2,282.00 | XLON | GBp | E0g2EGylmnOL  |
| 04/11/2019 09:39:59 | 404   | 2,282.00 | XLON | GBp | E0g2EGylmnON  |
| 04/11/2019 09:39:59 | 198   | 2,282.00 | XLON | GBp | E0g2EGylmnOs  |
| 04/11/2019 09:39:59 | 102   | 2,282.00 | XLON | GBp | E0g2EGylmnP1  |
| 04/11/2019 09:39:59 | 47    | 2,282.00 | XLON | GBp | E0g2EGylmnP3  |
| 04/11/2019 09:42:00 | 241   | 2,282.00 | BATE | GBp | 175714716414  |
| 04/11/2019 09:42:00 | 699   | 2,282.00 | BATE | GBp | 175714716415  |
| 04/11/2019 09:42:00 | 1,381 | 2,282.00 | CHIX | GBp | 2996824629066 |
| 04/11/2019 09:42:00 | 351   | 2,282.00 | CHIX | GBp | 2996824629067 |
| 04/11/2019 09:42:00 | 134   | 2,282.00 | CHIX | GBp | 2996824629070 |



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| 04/11/2019 09:42:00 | 134   | 2,282.00 | CHIX | GBp | 2996824629071 |
| 04/11/2019 09:42:00 | 83    | 2,282.00 | CHIX | GBp | 2996824629072 |
| 04/11/2019 09:42:00 | 268   | 2,282.00 | CHIX | GBp | 2996824629073 |
| 04/11/2019 09:42:00 | 121   | 2,282.00 | CHIX | GBp | 2996824629074 |
| 04/11/2019 09:42:00 | 5,277 | 2,282.00 | XLON | GBp | E0g2EGylmpvC  |
| 04/11/2019 09:42:02 | 50    | 2,281.50 | CHIX | GBp | 2996824629089 |
| 04/11/2019 09:42:02 | 739   | 2,281.50 | CHIX | GBp | 2996824629092 |
| 04/11/2019 09:42:02 | 1,031 | 2,281.50 | XLON | GBp | E0g2EGylmq8T  |
| 04/11/2019 09:42:02 | 553   | 26.5000  | BATE | EUR | 489171374698  |
| 04/11/2019 09:42:02 | 147   | 26.5000  | BATE | EUR | 489171374699  |
| 04/11/2019 09:42:02 | 745   | 26.5000  | CHIX | EUR | 3310281290006 |
| 04/11/2019 09:42:02 | 724   | 26.5000  | CHIX | EUR | 3310281290007 |
| 04/11/2019 09:42:02 | 685   | 26.5000  | CHIX | EUR | 3310281290008 |
| 04/11/2019 09:43:20 | 628   | 2,281.00 | CHIX | GBp | 2996824629217 |
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| 04/11/2019 09:47:18 | 38    | 2,282.50 | BATE | GBp | 175714716766  |
| 04/11/2019 09:47:18 | 83    | 2,282.50 | BATE | GBp | 175714716768  |
| 04/11/2019 09:47:18 | 38    | 2,282.50 | BATE | GBp | 175714716769  |
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| 04/11/2019 09:47:18 | 38    | 2,282.50 | BATE | GBp | 175714716771  |
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| 04/11/2019 09:47:18 | 38    | 2,282.50 | BATE | GBp | 175714716773  |
| 04/11/2019 09:47:18 | 83    | 2,282.50 | BATE | GBp | 175714716774  |
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| 04/11/2019 09:47:18 | 38    | 2,282.50 | BATE | GBp | 175714716778  |
| 04/11/2019 09:47:18 | 38    | 2,282.50 | BATE | GBp | 175714716779  |
| 04/11/2019 09:47:18 | 38    | 2,282.50 | BATE | GBp | 175714716780  |
| 04/11/2019 09:47:18 | 38    | 2,282.50 | BATE | GBp | 175714716781  |
| 04/11/2019 09:47:18 | 18    | 2,282.50 | BATE | GBp | 175714716782  |
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| 04/11/2019 09:47:18 | 122   | 2,282.50 | CHIX | GBp | 2996824629575 |
| 04/11/2019 09:47:18 | 57    | 2,282.50 | CHIX | GBp | 2996824629576 |



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| 04/11/2019 09:47:18 | 122   | 2,282.50 | CHIX | GBp | 2996824629577 |
| 04/11/2019 09:47:18 | 57    | 2,282.50 | CHIX | GBp | 2996824629578 |
| 04/11/2019 09:47:18 | 122   | 2,282.50 | CHIX | GBp | 2996824629579 |
| 04/11/2019 09:47:18 | 57    | 2,282.50 | CHIX | GBp | 2996824629580 |
| 04/11/2019 09:47:18 | 32    | 2,282.50 | CHIX | GBp | 2996824629581 |
| 04/11/2019 09:47:18 | 57    | 2,282.50 | CHIX | GBp | 2996824629582 |
| 04/11/2019 09:47:18 | 57    | 2,282.50 | CHIX | GBp | 2996824629583 |
| 04/11/2019 09:47:18 | 56    | 2,282.50 | CHIX | GBp | 2996824629584 |
| 04/11/2019 09:47:18 | 300   | 2,282.50 | XLON | GBp | E0g2EGylmuwH  |
| 04/11/2019 09:47:18 | 1,297 | 2,282.50 | XLON | GBp | E0g2EGylmuwR  |
| 04/11/2019 09:47:18 | 469   | 2,282.50 | XLON | GBp | E0g2EGylmuwV  |
| 04/11/2019 09:47:18 | 1,114 | 2,282.50 | XLON | GBp | E0g2EGylmuwX  |
| 04/11/2019 09:47:18 | 182   | 2,282.50 | XLON | GBp | E0g2EGylmuwZ  |
| 04/11/2019 09:47:18 | 180   | 2,283.00 | BATE | GBp | 175714716759  |
| 04/11/2019 09:47:18 | 180   | 2,283.00 | BATE | GBp | 175714716762  |
| 04/11/2019 09:47:18 | 37    | 2,283.00 | BATE | GBp | 175714716763  |
| 04/11/2019 09:47:18 | 266   | 2,283.00 | CHIX | GBp | 2996824629563 |
| 04/11/2019 09:47:18 | 266   | 2,283.00 | CHIX | GBp | 2996824629567 |
| 04/11/2019 09:47:18 | 25    | 2,283.00 | CHIX | GBp | 2996824629568 |
| 04/11/2019 09:47:18 | 1,016 | 2,283.00 | XLON | GBp | E0g2EGylmuvj  |
| 04/11/2019 09:47:18 | 1,108 | 2,283.00 | XLON | GBp | E0g2EGylmuvv  |
| 04/11/2019 09:48:29 | 709   | 26.5000  | CHIX | EUR | 3310281290818 |
| 04/11/2019 09:49:42 | 739   | 26.4900  | CHIX | EUR | 3310281291074 |
| 04/11/2019 09:49:42 | 147   | 26.4900  | CHIX | EUR | 3310281291075 |
| 04/11/2019 09:49:42 | 541   | 26.4900  | CHIX | EUR | 3310281291076 |
| 04/11/2019 09:49:42 | 764   | 26.4950  | CHIX | EUR | 3310281291072 |
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| 04/11/2019 09:52:37 | 161   | 2,282.00 | BATE | GBp | 175714717244  |
| 04/11/2019 09:52:37 | 241   | 2,282.00 | BATE | GBp | 175714717245  |
| 04/11/2019 09:52:37 | 169   | 2,282.00 | CHIX | GBp | 2996824630289 |
| 04/11/2019 09:52:37 | 559   | 2,282.00 | CHIX | GBp | 2996824630290 |
| 04/11/2019 09:52:37 | 407   | 2,282.00 | CHIX | GBp | 2996824630291 |
| 04/11/2019 09:52:37 | 2     | 2,282.00 | XLON | GBp | E0g2EGyln0Q4  |
| 04/11/2019 09:52:37 | 3,181 | 2,282.00 | XLON | GBp | E0g2EGyln0Q6  |



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| 04/11/2019 09:52:37 | 130   | 2,282.00 | XLON | GBp | E0g2EGyln0Q8  |
| 04/11/2019 09:52:37 | 1,022 | 2,282.00 | XLON | GBp | E0g2EGyln0QC  |
| 04/11/2019 09:54:26 | 851   | 2,281.50 | XLON | GBp | E0g2EGyln2As  |
| 04/11/2019 09:54:36 | 163   | 2,281.50 | CHIX | GBp | 2996824630579 |
| 04/11/2019 09:54:36 | 480   | 2,281.50 | CHIX | GBp | 2996824630580 |
| 04/11/2019 09:54:36 | 796   | 2,281.50 | XLON | GBp | E0g2EGyln2Kd  |
| 04/11/2019 09:54:36 | 321   | 26.4950  | CHIX | EUR | 3310281292006 |
| 04/11/2019 09:55:00 | 413   | 26.4950  | CHIX | EUR | 3310281292065 |
| 04/11/2019 09:55:00 | 30    | 26.4950  | CHIX | EUR | 3310281292066 |
| 04/11/2019 09:55:52 | 706   | 26.4950  | CHIX | EUR | 3310281292144 |
| 04/11/2019 09:56:21 | 100   | 2,281.50 | BATE | GBp | 175714717584  |
| 04/11/2019 09:56:21 | 100   | 2,281.50 | BATE | GBp | 175714717585  |
| 04/11/2019 09:56:21 | 100   | 2,281.50 | BATE | GBp | 175714717586  |
| 04/11/2019 09:56:21 | 98    | 2,281.50 | BATE | GBp | 175714717587  |
| 04/11/2019 09:56:21 | 867   | 2,281.50 | CHIX | GBp | 2996824630757 |
| 04/11/2019 09:56:21 | 148   | 2,281.50 | CHIX | GBp | 2996824630758 |
| 04/11/2019 09:56:21 | 148   | 2,281.50 | CHIX | GBp | 2996824630759 |
| 04/11/2019 09:56:21 | 102   | 2,281.50 | CHIX | GBp | 2996824630760 |
| 04/11/2019 09:56:21 | 565   | 2,281.50 | XLON | GBp | E0g2EGyln43O  |
| 04/11/2019 09:56:21 | 770   | 2,281.50 | XLON | GBp | E0g2EGyln43S  |
| 04/11/2019 09:56:21 | 329   | 2,281.50 | XLON | GBp | E0g2EGyln43W  |
| 04/11/2019 09:56:21 | 410   | 2,282.00 | BATE | GBp | 175714717578  |
| 04/11/2019 09:56:21 | 603   | 2,282.00 | CHIX | GBp | 2996824630747 |
| 04/11/2019 09:56:21 | 2,305 | 2,282.00 | XLON | GBp | E0g2EGyln42q  |
| 04/11/2019 10:01:51 | 622   | 2,286.00 | CHIX | GBp | 2996824631278 |
| 04/11/2019 10:01:51 | 556   | 2,286.00 | CHIX | GBp | 2996824631279 |
| 04/11/2019 10:01:51 | 2,380 | 2,286.00 | XLON | GBp | E0g2EGyln8uc  |
| 04/11/2019 10:01:51 | 1,093 | 2,286.00 | XLON | GBp | E0g2EGyln8ue  |
| 04/11/2019 10:01:51 | 754   | 2,286.00 | XLON | GBp | E0g2EGyln8ug  |
| 04/11/2019 10:01:51 | 2,127 | 2,286.00 | XLON | GBp | E0g2EGyln8ui  |
| 04/11/2019 10:01:54 | 990   | 2,285.50 | CHIX | GBp | 2996824631291 |
| 04/11/2019 10:01:54 | 1,314 | 2,285.50 | XLON | GBp | E0g2EGyln8zH  |
| 04/11/2019 10:04:27 | 762   | 26.5000  | BATE | EUR | 489171376737  |
| 04/11/2019 10:04:27 | 660   | 26.5000  | CHIX | EUR | 3310281293477 |



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| 04/11/2019 10:04:30 | 577   | 2,283.00 | BATE | GBp | 175714718121  |
| 04/11/2019 10:04:30 | 588   | 2,283.00 | CHIX | GBp | 2996824631619 |
| 04/11/2019 10:04:30 | 736   | 2,283.00 | XLON | GBp | E0g2EGylnBop  |
| 04/11/2019 10:04:30 | 579   | 2,283.00 | XLON | GBp | E0g2EGylnBor  |
| 04/11/2019 10:04:30 | 946   | 2,283.00 | XLON | GBp | E0g2EGylnBov  |
| 04/11/2019 10:05:23 | 500   | 2,283.50 | BATE | GBp | 175714718227  |
| 04/11/2019 10:07:12 | 125   | 2,285.50 | XLON | GBp | E0g2EGylnEuo  |
| 04/11/2019 10:07:12 | 481   | 2,285.50 | XLON | GBp | E0g2EGylnEuq  |
| 04/11/2019 10:10:49 | 549   | 2,286.50 | BATE | GBp | 175714718628  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718629  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718630  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718631  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718632  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718633  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718634  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718635  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718636  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718637  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718638  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718639  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718640  |
| 04/11/2019 10:10:49 | 30    | 2,286.50 | BATE | GBp | 175714718641  |
| 04/11/2019 10:10:49 | 7     | 2,286.50 | BATE | GBp | 175714718642  |
| 04/11/2019 10:10:49 | 807   | 2,286.50 | CHIX | GBp | 2996824632381 |
| 04/11/2019 10:10:49 | 45    | 2,286.50 | CHIX | GBp | 2996824632383 |
| 04/11/2019 10:10:49 | 45    | 2,286.50 | CHIX | GBp | 2996824632384 |
| 04/11/2019 10:10:49 | 45    | 2,286.50 | CHIX | GBp | 2996824632385 |
| 04/11/2019 10:10:49 | 989   | 2,286.50 | XLON | GBp | E0g2EGylnI56  |
| 04/11/2019 10:10:49 | 2,096 | 2,286.50 | XLON | GBp | E0g2EGylnI58  |
| 04/11/2019 10:10:49 | 300   | 2,286.50 | XLON | GBp | E0g2EGylnI5C  |
| 04/11/2019 10:10:49 | 1,161 | 2,286.50 | XLON | GBp | E0g2EGylnI5G  |
| 04/11/2019 10:10:49 | 262   | 2,286.50 | XLON | GBp | E0g2EGylnI5j  |
| 04/11/2019 10:11:57 | 397   | 2,290.00 | CHIX | GBp | 2996824632539 |
| 04/11/2019 10:11:59 | 389   | 2,290.00 | CHIX | GBp | 2996824632548 |



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| 04/11/2019 10:12:12 | 771   | 2,289.50 | XLON | GBp | E0g2EGyInJV9  |
| 04/11/2019 10:14:06 | 296   | 2,290.00 | CHIX | GBp | 2996824632814 |
| 04/11/2019 10:14:06 | 1,135 | 2,290.00 | XLON | GBp | E0g2EGyInLHo  |
| 04/11/2019 10:14:06 | 333   | 2,290.00 | XLON | GBp | E0g2EGyInLHs  |
| 04/11/2019 10:14:06 | 333   | 2,290.00 | XLON | GBp | E0g2EGyInLHz  |
| 04/11/2019 10:14:06 | 353   | 2,290.00 | XLON | GBp | E0g2EGyInLI1  |
| 04/11/2019 10:14:06 | 125   | 2,290.00 | XLON | GBp | E0g2EGyInLIT  |
| 04/11/2019 10:14:06 | 77    | 2,290.00 | XLON | GBp | E0g2EGyInLIV  |
| 04/11/2019 10:14:14 | 724   | 26.5750  | BATE | EUR | 489171377758  |
| 04/11/2019 10:14:14 | 706   | 26.5750  | CHIX | EUR | 3310281294948 |
| 04/11/2019 10:15:42 | 1,000 | 2,291.00 | XLON | GBp | E0g2EGyInMVJ  |
| 04/11/2019 10:15:51 | 248   | 2,291.00 | BATE | GBp | 175714719014  |
| 04/11/2019 10:15:51 | 365   | 2,291.00 | CHIX | GBp | 2996824633001 |
| 04/11/2019 10:15:51 | 143   | 2,291.00 | XLON | GBp | E0g2EGyInMc2  |
| 04/11/2019 10:15:51 | 1,252 | 2,291.00 | XLON | GBp | E0g2EGyInMc5  |
| 04/11/2019 10:16:16 | 318   | 2,292.00 | XLON | GBp | E0g2EGyInNd3  |
| 04/11/2019 10:16:16 | 318   | 2,292.00 | XLON | GBp | E0g2EGyInNd7  |
| 04/11/2019 10:16:16 | 230   | 2,292.00 | XLON | GBp | E0g2EGyInNd9  |
| 04/11/2019 10:16:16 | 163   | 2,292.00 | XLON | GBp | E0g2EGyInNdD  |
| 04/11/2019 10:16:18 | 850   | 26.6000  | CHIX | EUR | 3310281295434 |
| 04/11/2019 10:16:29 | 166   | 2,291.00 | BATE | GBp | 175714719100  |
| 04/11/2019 10:16:29 | 244   | 2,291.00 | CHIX | GBp | 2996824633195 |
| 04/11/2019 10:16:29 | 769   | 2,291.00 | XLON | GBp | E0g2EGyInNvj  |
| 04/11/2019 10:16:29 | 934   | 2,291.00 | XLON | GBp | E0g2EGyInNvl  |
| 04/11/2019 10:16:29 | 1,028 | 2,291.00 | XLON | GBp | E0g2EGyInNvn  |
| 04/11/2019 10:16:29 | 705   | 2,291.00 | XLON | GBp | E0g2EGyInNvr  |
| 04/11/2019 10:16:29 | 493   | 26.5950  | CHIX | EUR | 3310281295469 |
| 04/11/2019 10:16:29 | 336   | 26.5950  | CHIX | EUR | 3310281295471 |
| 04/11/2019 10:16:29 | 655   | 26.5950  | CHIX | EUR | 3310281295472 |
| 04/11/2019 10:16:29 | 43    | 26.5950  | CHIX | EUR | 3310281295473 |
| 04/11/2019 10:18:53 | 647   | 26.6000  | CHIX | EUR | 3310281295892 |
| 04/11/2019 10:20:07 | 280   | 2,292.50 | BATE | GBp | 175714719382  |
| 04/11/2019 10:20:07 | 413   | 2,292.50 | CHIX | GBp | 2996824633624 |
| 04/11/2019 10:20:07 | 1,576 | 2,292.50 | XLON | GBp | E0g2EGyInRmY  |



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| 04/11/2019 10:20:08 | 1,152 | 2,292.00 | XLON | GBp | E0g2EGylnRpp  |
| 04/11/2019 10:20:08 | 606   | 2,292.00 | XLON | GBp | E0g2EGylnRpr  |
| 04/11/2019 10:20:08 | 496   | 2,292.00 | XLON | GBp | E0g2EGylnRpt  |
| 04/11/2019 10:20:08 | 433   | 2,292.00 | XLON | GBp | E0g2EGylnRpv  |
| 04/11/2019 10:20:08 | 493   | 2,292.00 | XLON | GBp | E0g2EGylnRpx  |
| 04/11/2019 10:22:10 | 543   | 26.6100  | CHIX | EUR | 3310281296408 |
| 04/11/2019 10:22:10 | 127   | 26.6100  | CHIX | EUR | 3310281296409 |
| 04/11/2019 10:22:58 | 529   | 2,292.50 | XLON | GBp | E0g2EGylnUql  |
| 04/11/2019 10:22:58 | 520   | 2,292.50 | XLON | GBp | E0g2EGylnUqQ  |
| 04/11/2019 10:23:05 | 763   | 2,292.00 | CHIX | GBp | 2996824634029 |
| 04/11/2019 10:23:05 | 1,006 | 2,292.00 | CHIX | GBp | 2996824634030 |
| 04/11/2019 10:23:05 | 941   | 2,292.00 | XLON | GBp | E0g2EGylnUzh  |
| 04/11/2019 10:23:05 | 557   | 2,292.00 | XLON | GBp | E0g2EGylnUzP  |
| 04/11/2019 10:23:05 | 723   | 2,292.00 | XLON | GBp | E0g2EGylnUzR  |
| 04/11/2019 10:23:05 | 653   | 26.5950  | BATE | EUR | 489171378651  |
| 04/11/2019 10:24:13 | 742   | 26.5950  | BATE | EUR | 489171378794  |
| 04/11/2019 10:25:46 | 533   | 2,294.00 | BATE | GBp | 175714719853  |
| 04/11/2019 10:25:46 | 741   | 26.6200  | CHIX | EUR | 3310281297053 |
| 04/11/2019 10:26:05 | 774   | 26.6150  | CHIX | EUR | 3310281297110 |
| 04/11/2019 10:26:09 | 522   | 2,293.50 | XLON | GBp | E0g2EGylnYpl  |
| 04/11/2019 10:26:29 | 545   | 2,294.00 | XLON | GBp | E0g2EGylnZHZ  |
| 04/11/2019 10:27:00 | 591   | 2,294.00 | XLON | GBp | E0g2EGylnZxL  |
| 04/11/2019 10:27:23 | 176   | 2,294.00 | BATE | GBp | 175714719996  |
| 04/11/2019 10:27:23 | 259   | 2,294.00 | CHIX | GBp | 2996824634600 |
| 04/11/2019 10:27:23 | 855   | 2,294.00 | CHIX | GBp | 2996824634601 |
| 04/11/2019 10:27:23 | 990   | 2,294.00 | XLON | GBp | E0g2EGylnaVk  |
| 04/11/2019 10:27:23 | 670   | 26.6300  | CHIX | EUR | 3310281297380 |
| 04/11/2019 10:28:45 | 331   | 26.6350  | CHIX | EUR | 3310281297679 |
| 04/11/2019 10:28:45 | 414   | 26.6350  | CHIX | EUR | 3310281297680 |
| 04/11/2019 10:29:00 | 607   | 2,295.00 | CHIX | GBp | 2996824634831 |
| 04/11/2019 10:29:00 | 805   | 2,295.00 | XLON | GBp | E0g2EGylncl2  |
| 04/11/2019 10:29:00 | 560   | 2,295.00 | XLON | GBp | E0g2EGylnclE  |
| 04/11/2019 10:30:23 | 751   | 2,294.00 | XLON | GBp | E0g2EGylnclpS |
| 04/11/2019 10:30:44 | 263   | 2,295.00 | BATE | GBp | 175714720273  |





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| 04/11/2019 10:30:44 | 388   | 2,295.00 | CHIX | GBp | 2996824635073 |
| 04/11/2019 10:30:44 | 1,304 | 2,295.00 | XLON | GBp | E0g2EGylne7L  |
| 04/11/2019 10:30:44 | 177   | 2,295.00 | XLON | GBp | E0g2EGylne7N  |
| 04/11/2019 10:30:44 | 738   | 26.6350  | CHIX | EUR | 3310281298028 |
| 04/11/2019 10:30:47 | 615   | 2,294.00 | XLON | GBp | E0g2EGylneDL  |
| 04/11/2019 10:30:47 | 766   | 2,294.00 | XLON | GBp | E0g2EGylneDN  |
| 04/11/2019 10:30:47 | 1,024 | 2,294.00 | XLON | GBp | E0g2EGylneDP  |
| 04/11/2019 10:30:47 | 544   | 26.6250  | CHIX | EUR | 3310281298043 |
| 04/11/2019 10:30:47 | 193   | 26.6250  | CHIX | EUR | 3310281298044 |
| 04/11/2019 10:31:51 | 517   | 2,294.00 | BATE | GBp | 175714720371  |
| 04/11/2019 10:31:51 | 519   | 2,294.00 | XLON | GBp | E0g2EGylnfKu  |
| 04/11/2019 10:31:51 | 538   | 2,294.00 | XLON | GBp | E0g2EGylnfKw  |
| 04/11/2019 10:31:51 | 532   | 2,294.00 | XLON | GBp | E0g2EGylnfKy  |
| 04/11/2019 10:32:59 | 658   | 26.6150  | CHIX | EUR | 3310281298353 |
| 04/11/2019 10:34:15 | 311   | 2,294.00 | XLON | GBp | E0g2EGylnhWo  |
| 04/11/2019 10:34:15 | 237   | 2,294.00 | XLON | GBp | E0g2EGylnhWq  |
| 04/11/2019 10:34:15 | 522   | 2,294.00 | XLON | GBp | E0g2EGylnhWu  |
| 04/11/2019 10:34:15 | 663   | 26.6250  | CHIX | EUR | 3310281298595 |
| 04/11/2019 10:34:32 | 744   | 26.6200  | CHIX | EUR | 3310281298667 |
| 04/11/2019 10:34:36 | 573   | 2,294.00 | XLON | GBp | E0g2EGylniFL  |
| 04/11/2019 10:35:02 | 532   | 2,293.50 | XLON | GBp | E0g2EGylnibl  |
| 04/11/2019 10:35:48 | 1,335 | 2,294.50 | XLON | GBp | E0g2EGylnjEX  |
| 04/11/2019 10:36:33 | 1,246 | 2,294.50 | XLON | GBp | E0g2EGylnk87  |
| 04/11/2019 10:37:00 | 630   | 2,294.50 | XLON | GBp | E0g2EGylnkRU  |
| 04/11/2019 10:37:00 | 666   | 26.6300  | CHIX | EUR | 3310281299006 |
| 04/11/2019 10:37:48 | 170   | 2,294.00 | BATE | GBp | 175714720900  |
| 04/11/2019 10:37:48 | 251   | 2,294.00 | CHIX | GBp | 2996824636018 |
| 04/11/2019 10:37:48 | 959   | 2,294.00 | XLON | GBp | E0g2EGylnl4m  |
| 04/11/2019 10:38:14 | 744   | 2,294.00 | XLON | GBp | E0g2EGylnlSW  |
| 04/11/2019 10:38:33 | 609   | 2,294.00 | XLON | GBp | E0g2EGylnlNr  |
| 04/11/2019 10:38:33 | 647   | 26.6250  | CHIX | EUR | 3310281299257 |
| 04/11/2019 10:39:05 | 632   | 2,294.50 | XLON | GBp | E0g2EGylnmVd  |
| 04/11/2019 10:39:57 | 1,246 | 2,295.00 | XLON | GBp | E0g2EGylnnGb  |
| 04/11/2019 10:40:19 | 617   | 2,295.00 | XLON | GBp | E0g2EGylnnU2  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 10:40:19 | 671   | 26.6350  | CHIX | EUR | 3310281299524 |
| 04/11/2019 10:40:46 | 624   | 2,295.00 | XLON | GBp | E0g2EGylnnuX  |
| 04/11/2019 10:40:46 | 747   | 26.6350  | CHIX | EUR | 3310281299582 |
| 04/11/2019 10:40:57 | 652   | 2,295.00 | BATE | GBp | 175714721145  |
| 04/11/2019 10:42:31 | 233   | 2,296.50 | BATE | GBp | 175714721230  |
| 04/11/2019 10:42:31 | 344   | 2,296.50 | CHIX | GBp | 2996824636568 |
| 04/11/2019 10:42:31 | 737   | 2,296.50 | XLON | GBp | E0g2EGylnpWn  |
| 04/11/2019 10:42:31 | 575   | 2,296.50 | XLON | GBp | E0g2EGylnpWq  |
| 04/11/2019 10:42:31 | 670   | 26.6450  | CHIX | EUR | 3310281299810 |
| 04/11/2019 10:42:56 | 684   | 26.6450  | CHIX | EUR | 3310281299842 |
| 04/11/2019 10:42:57 | 604   | 2,296.50 | XLON | GBp | E0g2EGylnpnO  |
| 04/11/2019 10:43:38 | 393   | 2,297.00 | XLON | GBp | E0g2EGylnqLE  |
| 04/11/2019 10:43:38 | 250   | 2,297.00 | XLON | GBp | E0g2EGylnqLG  |
| 04/11/2019 10:43:38 | 393   | 2,297.00 | XLON | GBp | E0g2EGylnqLK  |
| 04/11/2019 10:43:38 | 169   | 2,297.00 | XLON | GBp | E0g2EGylnqLM  |
| 04/11/2019 10:43:43 | 635   | 2,297.00 | XLON | GBp | E0g2EGylnqNV  |
| 04/11/2019 10:44:28 | 647   | 2,296.50 | BATE | GBp | 175714721382  |
| 04/11/2019 10:44:28 | 855   | 2,296.50 | XLON | GBp | E0g2EGylnr8B  |
| 04/11/2019 10:44:28 | 566   | 2,296.50 | XLON | GBp | E0g2EGylnr8D  |
| 04/11/2019 10:44:28 | 455   | 2,296.50 | XLON | GBp | E0g2EGylnr8F  |
| 04/11/2019 10:44:28 | 659   | 2,297.00 | XLON | GBp | E0g2EGylnr7S  |
| 04/11/2019 10:44:28 | 684   | 26.6500  | CHIX | EUR | 3310281300066 |
| 04/11/2019 10:45:21 | 153   | 26.6350  | CHIX | EUR | 3310281300221 |
| 04/11/2019 10:45:21 | 628   | 26.6350  | CHIX | EUR | 3310281300222 |
| 04/11/2019 10:46:59 | 835   | 2,296.00 | BATE | GBp | 175714721523  |
| 04/11/2019 10:46:59 | 1,134 | 2,296.00 | CHIX | GBp | 2996824637091 |
| 04/11/2019 10:46:59 | 713   | 26.6400  | BATE | EUR | 489171381030  |
| 04/11/2019 10:48:01 | 208   | 2,297.00 | BATE | GBp | 175714721599  |
| 04/11/2019 10:48:01 | 305   | 2,297.00 | CHIX | GBp | 2996824637176 |
| 04/11/2019 10:48:01 | 1,168 | 2,297.00 | XLON | GBp | E0g2EGylnuEE  |
| 04/11/2019 10:48:13 | 747   | 26.6550  | CHIX | EUR | 3310281300597 |
| 04/11/2019 10:49:22 | 1,119 | 2,296.00 | CHIX | GBp | 2996824637382 |
| 04/11/2019 10:49:22 | 612   | 2,296.00 | CHIX | GBp | 2996824637383 |
| 04/11/2019 10:49:44 | 670   | 26.6400  | CHIX | EUR | 3310281300889 |



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|---------------------|-----|----------|------|-----|---------------|
| 04/11/2019 10:49:54 | 454 | 2,296.00 | XLON | GBp | E0g2EGyInvmh  |
| 04/11/2019 10:50:00 | 544 | 2,296.00 | XLON | GBp | E0g2EGyInvsb  |
| 04/11/2019 10:50:00 | 75  | 2,296.00 | XLON | GBp | E0g2EGyInvsX  |
| 04/11/2019 10:50:00 | 3   | 2,296.00 | XLON | GBp | E0g2EGyInvsZ  |
| 04/11/2019 10:51:20 | 12  | 2,296.50 | BATE | GBp | 175714721831  |
| 04/11/2019 10:51:20 | 12  | 2,296.50 | BATE | GBp | 175714721832  |
| 04/11/2019 10:51:20 | 20  | 2,296.50 | CHIX | GBp | 2996824637619 |
| 04/11/2019 10:51:20 | 20  | 2,296.50 | CHIX | GBp | 2996824637620 |
| 04/11/2019 10:51:20 | 300 | 2,296.50 | XLON | GBp | E0g2EGyInx7k  |
| 04/11/2019 10:51:20 | 803 | 2,296.50 | XLON | GBp | E0g2EGyInx7o  |
| 04/11/2019 10:51:20 | 688 | 26.6450  | CHIX | EUR | 3310281301115 |
| 04/11/2019 10:51:21 | 145 | 2,296.50 | XLON | GBp | E0g2EGyInx9o  |
| 04/11/2019 10:51:32 | 352 | 2,296.00 | XLON | GBp | E0g2EGyInxHM  |
| 04/11/2019 10:51:32 | 754 | 2,296.00 | XLON | GBp | E0g2EGyInxHO  |
| 04/11/2019 10:52:14 | 778 | 2,297.00 | XLON | GBp | E0g2EGyInxzp  |
| 04/11/2019 10:52:35 | 717 | 26.6650  | CHIX | EUR | 3310281301344 |
| 04/11/2019 10:52:54 | 529 | 2,297.50 | XLON | GBp | E0g2EGyInyWL  |
| 04/11/2019 10:52:54 | 515 | 2,297.50 | XLON | GBp | E0g2EGyInyWP  |
| 04/11/2019 10:52:58 | 654 | 2,296.50 | CHIX | GBp | 2996824637839 |
| 04/11/2019 10:52:58 | 538 | 2,296.50 | XLON | GBp | E0g2EGyInycJ  |
| 04/11/2019 10:52:58 | 551 | 2,296.50 | XLON | GBp | E0g2EGyInycL  |
| 04/11/2019 10:52:58 | 659 | 2,296.50 | XLON | GBp | E0g2EGyInycN  |
| 04/11/2019 10:52:58 | 562 | 2,296.50 | XLON | GBp | E0g2EGyInycP  |
| 04/11/2019 10:54:53 | 90  | 26.6500  | CHIX | EUR | 3310281301660 |
| 04/11/2019 10:54:53 | 157 | 26.6550  | CHIX | EUR | 3310281301658 |
| 04/11/2019 10:54:53 | 583 | 26.6550  | CHIX | EUR | 3310281301659 |
| 04/11/2019 10:55:18 | 566 | 2,296.00 | BATE | GBp | 175714722110  |
| 04/11/2019 10:55:18 | 567 | 2,296.00 | BATE | GBp | 175714722111  |
| 04/11/2019 10:55:18 | 328 | 26.6450  | BATE | EUR | 489171381814  |
| 04/11/2019 10:55:49 | 249 | 2,295.50 | XLON | GBp | E0g2EGylo0qw  |
| 04/11/2019 10:55:49 | 301 | 2,295.50 | XLON | GBp | E0g2EGylo0qz  |
| 04/11/2019 10:56:14 | 570 | 2,295.00 | XLON | GBp | E0g2EGylo1HI  |
| 04/11/2019 10:56:14 | 764 | 26.6400  | CHIX | EUR | 3310281301811 |
| 04/11/2019 10:56:57 | 615 | 2,294.50 | XLON | GBp | E0g2EGylo1i9  |



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| 04/11/2019 10:56:57 | 565   | 2,294.50 | XLON | GBp | E0g2EGylo1iD  |
| 04/11/2019 10:57:38 | 106   | 26.6300  | BATE | EUR | 489171382017  |
| 04/11/2019 10:57:38 | 592   | 26.6300  | BATE | EUR | 489171382018  |
| 04/11/2019 10:58:22 | 379   | 2,294.00 | CHIX | GBp | 2996824638366 |
| 04/11/2019 10:58:22 | 379   | 2,294.00 | CHIX | GBp | 2996824638367 |
| 04/11/2019 10:58:22 | 159   | 2,294.00 | CHIX | GBp | 2996824638368 |
| 04/11/2019 10:58:22 | 28    | 2,294.00 | CHIX | GBp | 2996824638369 |
| 04/11/2019 10:58:22 | 361   | 2,294.00 | XLON | GBp | E0g2EGylo2je  |
| 04/11/2019 10:58:22 | 361   | 2,294.00 | XLON | GBp | E0g2EGylo2ji  |
| 04/11/2019 10:58:22 | 196   | 2,294.00 | XLON | GBp | E0g2EGylo2jk  |
| 04/11/2019 10:58:59 | 642   | 26.6250  | BATE | EUR | 489171382096  |
| 04/11/2019 11:00:02 | 189   | 2,295.50 | BATE | GBp | 175714722448  |
| 04/11/2019 11:00:02 | 67    | 2,295.50 | BATE | GBp | 175714722449  |
| 04/11/2019 11:00:02 | 329   | 2,295.50 | BATE | GBp | 175714722450  |
| 04/11/2019 11:00:02 | 1,173 | 2,295.50 | XLON | GBp | E0g2EGylo4hi  |
| 04/11/2019 11:00:19 | 853   | 2,295.00 | XLON | GBp | E0g2EGylo5C7  |
| 04/11/2019 11:00:19 | 655   | 26.6400  | BATE | EUR | 489171382253  |
| 04/11/2019 11:02:26 | 835   | 2,295.50 | XLON | GBp | E0g2EGylo7Fw  |
| 04/11/2019 11:02:26 | 125   | 2,295.50 | XLON | GBp | E0g2EGylo7G3  |
| 04/11/2019 11:02:26 | 835   | 2,295.50 | XLON | GBp | E0g2EGylo7G5  |
| 04/11/2019 11:02:26 | 220   | 2,295.50 | XLON | GBp | E0g2EGylo7G7  |
| 04/11/2019 11:02:26 | 125   | 2,295.50 | XLON | GBp | E0g2EGylo7G9  |
| 04/11/2019 11:02:28 | 664   | 26.6450  | CHIX | EUR | 3310281302663 |
| 04/11/2019 11:03:36 | 351   | 2,296.00 | BATE | GBp | 175714722696  |
| 04/11/2019 11:03:36 | 517   | 2,296.00 | CHIX | GBp | 2996824639219 |
| 04/11/2019 11:03:36 | 1,975 | 2,296.00 | XLON | GBp | E0g2EGylo887  |
| 04/11/2019 11:04:02 | 862   | 2,296.00 | XLON | GBp | E0g2EGylo8Y6  |
| 04/11/2019 11:04:02 | 50    | 26.6450  | CHIX | EUR | 3310281302949 |
| 04/11/2019 11:04:11 | 775   | 26.6500  | CHIX | EUR | 3310281302976 |
| 04/11/2019 11:04:28 | 850   | 2,296.00 | BATE | GBp | 175714722784  |
| 04/11/2019 11:05:30 | 684   | 26.6650  | CHIX | EUR | 3310281303174 |
| 04/11/2019 11:05:44 | 548   | 2,297.00 | XLON | GBp | E0g2EGylo9mo  |
| 04/11/2019 11:05:44 | 337   | 2,297.00 | XLON | GBp | E0g2EGylo9mv  |
| 04/11/2019 11:05:44 | 861   | 2,297.00 | XLON | GBp | E0g2EGylo9mx  |



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| 04/11/2019 11:06:19 | 836   | 2,297.50 | CHIX | GBp | 2996824639681 |
| 04/11/2019 11:07:22 | 687   | 26.6750  | CHIX | EUR | 3310281303445 |
| 04/11/2019 11:10:13 | 713   | 26.6900  | CHIX | EUR | 3310281303871 |
| 04/11/2019 11:10:13 | 698   | 26.6900  | CHIX | EUR | 3310281303872 |
| 04/11/2019 11:10:43 | 188   | 2,299.00 | BATE | GBp | 175714723165  |
| 04/11/2019 11:10:43 | 186   | 2,299.00 | BATE | GBp | 175714723166  |
| 04/11/2019 11:10:43 | 188   | 2,299.00 | BATE | GBp | 175714723168  |
| 04/11/2019 11:10:43 | 188   | 2,299.00 | BATE | GBp | 175714723169  |
| 04/11/2019 11:10:43 | 278   | 2,299.00 | CHIX | GBp | 2996824640056 |
| 04/11/2019 11:10:43 | 274   | 2,299.00 | CHIX | GBp | 2996824640057 |
| 04/11/2019 11:10:43 | 278   | 2,299.00 | CHIX | GBp | 2996824640060 |
| 04/11/2019 11:10:43 | 278   | 2,299.00 | CHIX | GBp | 2996824640061 |
| 04/11/2019 11:10:43 | 1,060 | 2,299.00 | XLON | GBp | E0g2EGyloDNj  |
| 04/11/2019 11:10:43 | 1,048 | 2,299.00 | XLON | GBp | E0g2EGyloDNI  |
| 04/11/2019 11:10:43 | 929   | 2,299.00 | XLON | GBp | E0g2EGyloDNt  |
| 04/11/2019 11:10:43 | 131   | 2,299.00 | XLON | GBp | E0g2EGyloDNv  |
| 04/11/2019 11:10:43 | 1,334 | 2,299.00 | XLON | GBp | E0g2EGyloDNx  |
| 04/11/2019 11:10:43 | 121   | 2,299.00 | XLON | GBp | E0g2EGyloDOL  |
| 04/11/2019 11:11:56 | 106   | 26.6800  | CHIX | EUR | 3310281304109 |
| 04/11/2019 11:11:56 | 600   | 26.6800  | CHIX | EUR | 3310281304110 |
| 04/11/2019 11:12:48 | 664   | 26.6850  | CHIX | EUR | 3310281304251 |
| 04/11/2019 11:13:53 | 555   | 2,299.50 | BATE | GBp | 175714723414  |
| 04/11/2019 11:13:53 | 529   | 2,299.50 | CHIX | GBp | 2996824640437 |
| 04/11/2019 11:13:53 | 286   | 2,299.50 | CHIX | GBp | 2996824640438 |
| 04/11/2019 11:13:53 | 787   | 2,299.50 | XLON | GBp | E0g2EGyloFpd  |
| 04/11/2019 11:13:53 | 1,403 | 2,299.50 | XLON | GBp | E0g2EGyloFpD  |
| 04/11/2019 11:13:53 | 311   | 2,299.50 | XLON | GBp | E0g2EGyloFpF  |
| 04/11/2019 11:13:53 | 942   | 2,299.50 | XLON | GBp | E0g2EGyloFpO  |
| 04/11/2019 11:13:53 | 80    | 2,299.50 | XLON | GBp | E0g2EGyloFpU  |
| 04/11/2019 11:13:53 | 380   | 2,299.50 | XLON | GBp | E0g2EGyloFpX  |
| 04/11/2019 11:13:53 | 663   | 26.6950  | CHIX | EUR | 3310281304414 |
| 04/11/2019 11:15:29 | 702   | 26.6850  | CHIX | EUR | 3310281304642 |
| 04/11/2019 11:15:38 | 194   | 2,299.00 | BATE | GBp | 175714723584  |
| 04/11/2019 11:15:38 | 285   | 2,299.00 | CHIX | GBp | 2996824640707 |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 11:15:38 | 1,089 | 2,299.00 | XLON | GBp | E0g2EGyloHFE  |
| 04/11/2019 11:15:38 | 801   | 2,299.00 | XLON | GBp | E0g2EGyloHFG  |
| 04/11/2019 11:17:08 | 358   | 26.6800  | CHIX | EUR | 3310281304841 |
| 04/11/2019 11:17:08 | 291   | 26.6800  | CHIX | EUR | 3310281304842 |
| 04/11/2019 11:18:46 | 690   | 26.6950  | CHIX | EUR | 3310281305027 |
| 04/11/2019 11:18:48 | 823   | 2,300.00 | BATE | GBp | 175714723788  |
| 04/11/2019 11:18:48 | 84    | 2,300.00 | BATE | GBp | 175714723789  |
| 04/11/2019 11:18:48 | 88    | 2,300.00 | BATE | GBp | 175714723790  |
| 04/11/2019 11:18:48 | 84    | 2,300.00 | BATE | GBp | 175714723792  |
| 04/11/2019 11:18:48 | 41    | 2,300.00 | BATE | GBp | 175714723793  |
| 04/11/2019 11:18:48 | 47    | 2,300.00 | BATE | GBp | 175714723794  |
| 04/11/2019 11:18:48 | 66    | 2,300.00 | BATE | GBp | 175714723795  |
| 04/11/2019 11:18:48 | 124   | 2,300.00 | CHIX | GBp | 2996824641026 |
| 04/11/2019 11:18:48 | 129   | 2,300.00 | CHIX | GBp | 2996824641027 |
| 04/11/2019 11:18:48 | 124   | 2,300.00 | CHIX | GBp | 2996824641030 |
| 04/11/2019 11:18:48 | 129   | 2,300.00 | CHIX | GBp | 2996824641031 |
| 04/11/2019 11:18:48 | 1,076 | 2,300.00 | XLON | GBp | E0g2EGyloJ8k  |
| 04/11/2019 11:18:48 | 871   | 2,300.00 | XLON | GBp | E0g2EGyloJ8m  |
| 04/11/2019 11:18:48 | 476   | 2,300.00 | XLON | GBp | E0g2EGyloJ8o  |
| 04/11/2019 11:18:48 | 494   | 2,300.00 | XLON | GBp | E0g2EGyloJ8q  |
| 04/11/2019 11:18:48 | 1,069 | 2,300.00 | XLON | GBp | E0g2EGyloJ8s  |
| 04/11/2019 11:19:18 | 84    | 2,299.50 | BATE | GBp | 175714723847  |
| 04/11/2019 11:19:18 | 84    | 2,299.50 | BATE | GBp | 175714723848  |
| 04/11/2019 11:19:18 | 84    | 2,299.50 | BATE | GBp | 175714723849  |
| 04/11/2019 11:19:18 | 84    | 2,299.50 | BATE | GBp | 175714723850  |
| 04/11/2019 11:19:18 | 59    | 2,299.50 | BATE | GBp | 175714723851  |
| 04/11/2019 11:19:18 | 475   | 2,299.50 | XLON | GBp | E0g2EGyloJeP  |
| 04/11/2019 11:19:18 | 559   | 2,299.50 | XLON | GBp | E0g2EGyloJeT  |
| 04/11/2019 11:19:18 | 268   | 2,299.50 | XLON | GBp | E0g2EGyloJeV  |
| 04/11/2019 11:19:20 | 395   | 2,299.50 | BATE | GBp | 175714723852  |
| 04/11/2019 11:19:20 | 411   | 2,299.50 | CHIX | GBp | 2996824641123 |
| 04/11/2019 11:19:20 | 164   | 2,299.50 | CHIX | GBp | 2996824641124 |
| 04/11/2019 11:19:22 | 707   | 26.6800  | CHIX | EUR | 3310281305124 |
| 04/11/2019 11:22:32 | 761   | 26.6950  | CHIX | EUR | 3310281305473 |



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| 04/11/2019 11:23:27 | 571   | 2,300.00 | CHIX | GBp | 2996824641518 |
| 04/11/2019 11:23:27 | 771   | 26.6850  | CHIX | EUR | 3310281305558 |
| 04/11/2019 11:24:32 | 538   | 2,298.50 | XLON | GBp | E0g2EGyloNiz  |
| 04/11/2019 11:24:36 | 742   | 26.6650  | CHIX | EUR | 3310281305738 |
| 04/11/2019 11:25:33 | 961   | 2,297.50 | CHIX | GBp | 2996824641728 |
| 04/11/2019 11:25:33 | 498   | 2,297.50 | XLON | GBp | E0g2EGyloOSK  |
| 04/11/2019 11:25:33 | 439   | 2,297.50 | XLON | GBp | E0g2EGyloOSQ  |
| 04/11/2019 11:27:27 | 245   | 2,297.50 | BATE | GBp | 175714724339  |
| 04/11/2019 11:27:27 | 360   | 2,297.50 | CHIX | GBp | 2996824641891 |
| 04/11/2019 11:27:27 | 1,377 | 2,297.50 | XLON | GBp | E0g2EGyloPuA  |
| 04/11/2019 11:27:27 | 390   | 2,297.50 | XLON | GBp | E0g2EGyloPuO  |
| 04/11/2019 11:27:27 | 390   | 2,297.50 | XLON | GBp | E0g2EGyloPuS  |
| 04/11/2019 11:27:27 | 210   | 2,297.50 | XLON | GBp | E0g2EGyloPuU  |
| 04/11/2019 11:27:27 | 722   | 26.6600  | BATE | EUR | 489171384411  |
| 04/11/2019 11:31:41 | 535   | 2,299.00 | BATE | GBp | 175714724644  |
| 04/11/2019 11:31:41 | 377   | 2,299.00 | CHIX | GBp | 2996824642412 |
| 04/11/2019 11:31:41 | 409   | 2,299.00 | CHIX | GBp | 2996824642413 |
| 04/11/2019 11:31:41 | 386   | 2,299.00 | XLON | GBp | E0g2EGyloTgd  |
| 04/11/2019 11:31:41 | 517   | 2,299.00 | XLON | GBp | E0g2EGyloTgf  |
| 04/11/2019 11:31:41 | 3,004 | 2,299.00 | XLON | GBp | E0g2EGyloTgX  |
| 04/11/2019 11:31:41 | 386   | 2,299.00 | XLON | GBp | E0g2EGyloTgZ  |
| 04/11/2019 11:31:41 | 370   | 26.6750  | BATE | EUR | 489171384742  |
| 04/11/2019 11:31:41 | 146   | 26.6750  | BATE | EUR | 489171384743  |
| 04/11/2019 11:31:41 | 419   | 26.6750  | CHIX | EUR | 3310281306667 |
| 04/11/2019 11:31:41 | 1,025 | 26.6750  | CHIX | EUR | 3310281306668 |
| 04/11/2019 11:31:41 | 245   | 26.6750  | CHIX | EUR | 3310281306669 |
| 04/11/2019 11:36:16 | 230   | 2,299.00 | CHIX | GBp | 2996824642879 |
| 04/11/2019 11:36:16 | 184   | 2,299.00 | CHIX | GBp | 2996824642880 |
| 04/11/2019 11:36:16 | 111   | 2,299.00 | CHIX | GBp | 2996824642881 |
| 04/11/2019 11:36:44 | 133   | 2,299.50 | XLON | GBp | E0g2EGyloXcn  |
| 04/11/2019 11:36:44 | 460   | 2,299.50 | XLON | GBp | E0g2EGyloXcp  |
| 04/11/2019 11:36:54 | 801   | 2,299.00 | BATE | GBp | 175714724972  |
| 04/11/2019 11:36:54 | 408   | 2,299.00 | CHIX | GBp | 2996824642971 |
| 04/11/2019 11:36:54 | 770   | 2,299.00 | CHIX | GBp | 2996824642972 |



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| 04/11/2019 11:36:54 | 760   | 2,299.00 | XLON | GBp | E0g2EGyloXIR  |
| 04/11/2019 11:36:54 | 3,738 | 2,299.00 | XLON | GBp | E0g2EGyloXIT  |
| 04/11/2019 11:36:54 | 69    | 26.6850  | BATE | EUR | 489171385080  |
| 04/11/2019 11:36:54 | 266   | 26.6850  | BATE | EUR | 489171385081  |
| 04/11/2019 11:36:54 | 322   | 26.6850  | BATE | EUR | 489171385082  |
| 04/11/2019 11:36:54 | 2,148 | 26.6850  | CHIX | EUR | 3310281307250 |
| 04/11/2019 11:36:59 | 208   | 2,298.50 | BATE | GBp | 175714724982  |
| 04/11/2019 11:36:59 | 306   | 2,298.50 | CHIX | GBp | 2996824642982 |
| 04/11/2019 11:36:59 | 1,171 | 2,298.50 | XLON | GBp | E0g2EGyloXpt  |
| 04/11/2019 11:36:59 | 1,236 | 2,298.50 | XLON | GBp | E0g2EGyloXpv  |
| 04/11/2019 11:36:59 | 347   | 2,298.50 | XLON | GBp | E0g2EGyloXpx  |
| 04/11/2019 11:36:59 | 347   | 2,298.50 | XLON | GBp | E0g2EGyloXq9  |
| 04/11/2019 11:36:59 | 12    | 2,298.50 | XLON | GBp | E0g2EGyloXqB  |
| 04/11/2019 11:36:59 | 549   | 26.6800  | CHIX | EUR | 3310281307270 |
| 04/11/2019 11:36:59 | 149   | 26.6800  | CHIX | EUR | 3310281307272 |
| 04/11/2019 11:41:32 | 34    | 2,298.00 | BATE | GBp | 175714725293  |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643424 |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643425 |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643426 |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643427 |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643428 |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643429 |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643430 |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643431 |
| 04/11/2019 11:41:32 | 51    | 2,298.00 | CHIX | GBp | 2996824643432 |
| 04/11/2019 11:41:32 | 11    | 2,298.00 | CHIX | GBp | 2996824643433 |
| 04/11/2019 11:41:32 | 300   | 2,298.00 | XLON | GBp | E0g2EGylob7b  |
| 04/11/2019 11:41:32 | 300   | 2,298.00 | XLON | GBp | E0g2EGylob7K  |
| 04/11/2019 11:41:32 | 500   | 2,298.00 | XLON | GBp | E0g2EGylob7O  |
| 04/11/2019 11:41:32 | 704   | 26.6750  | BATE | EUR | 489171385442  |
| 04/11/2019 11:41:41 | 250   | 2,298.00 | CHIX | GBp | 2996824643446 |
| 04/11/2019 11:41:41 | 266   | 2,298.00 | XLON | GBp | E0g2EGylobHU  |
| 04/11/2019 11:41:46 | 385   | 2,298.00 | CHIX | GBp | 2996824643477 |
| 04/11/2019 11:41:46 | 155   | 2,298.00 | CHIX | GBp | 2996824643480 |





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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 11:42:46 | 471   | 2,298.00 | XLON | GBp | E0g2EGylocH2  |
| 04/11/2019 11:43:06 | 703   | 26.6750  | BATE | EUR | 489171385575  |
| 04/11/2019 11:43:17 | 83    | 2,298.00 | BATE | GBp | 175714725403  |
| 04/11/2019 11:43:17 | 83    | 2,298.00 | BATE | GBp | 175714725406  |
| 04/11/2019 11:43:17 | 83    | 2,298.00 | BATE | GBp | 175714725407  |
| 04/11/2019 11:43:17 | 83    | 2,298.00 | BATE | GBp | 175714725408  |
| 04/11/2019 11:43:17 | 50    | 2,298.00 | BATE | GBp | 175714725409  |
| 04/11/2019 11:43:17 | 13    | 2,298.00 | BATE | GBp | 175714725410  |
| 04/11/2019 11:43:17 | 124   | 2,298.00 | CHIX | GBp | 2996824643623 |
| 04/11/2019 11:43:17 | 595   | 2,298.00 | CHIX | GBp | 2996824643625 |
| 04/11/2019 11:43:17 | 124   | 2,298.00 | CHIX | GBp | 2996824643626 |
| 04/11/2019 11:43:17 | 124   | 2,298.00 | CHIX | GBp | 2996824643627 |
| 04/11/2019 11:43:17 | 23    | 2,298.00 | CHIX | GBp | 2996824643628 |
| 04/11/2019 11:43:17 | 471   | 2,298.00 | XLON | GBp | E0g2EGylocTm  |
| 04/11/2019 11:43:17 | 148   | 2,298.00 | XLON | GBp | E0g2EGylocTs  |
| 04/11/2019 11:43:29 | 100   | 2,297.00 | BATE | GBp | 175714725440  |
| 04/11/2019 11:43:29 | 149   | 2,297.00 | CHIX | GBp | 2996824643683 |
| 04/11/2019 11:43:29 | 563   | 2,297.00 | XLON | GBp | E0g2EGylocir  |
| 04/11/2019 11:43:29 | 1,052 | 2,297.00 | XLON | GBp | E0g2EGylocit  |
| 04/11/2019 11:43:29 | 566   | 2,297.00 | XLON | GBp | E0g2EGylociv  |
| 04/11/2019 11:43:29 | 867   | 2,297.00 | XLON | GBp | E0g2EGylocix  |
| 04/11/2019 11:43:29 | 399   | 2,297.00 | XLON | GBp | E0g2EGylocjB  |
| 04/11/2019 11:43:29 | 541   | 2,297.00 | XLON | GBp | E0g2EGylocji  |
| 04/11/2019 11:44:43 | 107   | 26.6600  | CHIX | EUR | 3310281308158 |
| 04/11/2019 11:44:43 | 215   | 26.6600  | CHIX | EUR | 3310281308159 |
| 04/11/2019 11:44:43 | 393   | 26.6600  | CHIX | EUR | 3310281308160 |
| 04/11/2019 11:45:36 | 719   | 26.6650  | CHIX | EUR | 3310281308308 |
| 04/11/2019 11:46:58 | 794   | 2,296.00 | XLON | GBp | E0g2EGylofQj  |
| 04/11/2019 11:46:58 | 350   | 2,296.00 | XLON | GBp | E0g2EGylofQl  |
| 04/11/2019 11:46:58 | 532   | 2,296.50 | XLON | GBp | E0g2EGylofPp  |
| 04/11/2019 11:46:58 | 552   | 2,296.50 | XLON | GBp | E0g2EGylofPr  |
| 04/11/2019 11:46:58 | 733   | 26.6550  | CHIX | EUR | 3310281308461 |
| 04/11/2019 11:48:24 | 94    | 2,297.50 | BATE | GBp | 175714725992  |
| 04/11/2019 11:49:09 | 584   | 2,298.00 | BATE | GBp | 175714726077  |



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| 04/11/2019 11:49:09 | 121   | 2,298.00 | CHIX | GBp | 2996824644655 |
| 04/11/2019 11:49:09 | 737   | 2,298.00 | CHIX | GBp | 2996824644656 |
| 04/11/2019 11:49:09 | 3,280 | 2,298.00 | XLON | GBp | E0g2EGylohrF  |
| 04/11/2019 11:49:17 | 700   | 26.6700  | CHIX | EUR | 3310281308819 |
| 04/11/2019 11:49:25 | 653   | 2,297.00 | XLON | GBp | E0g2EGyloi4M  |
| 04/11/2019 11:49:25 | 553   | 2,297.00 | XLON | GBp | E0g2EGyloi4O  |
| 04/11/2019 11:51:39 | 750   | 2,298.00 | XLON | GBp | E0g2EGylojNj  |
| 04/11/2019 11:51:39 | 125   | 2,298.00 | XLON | GBp | E0g2EGylojNs  |
| 04/11/2019 11:51:39 | 750   | 2,298.00 | XLON | GBp | E0g2EGylojNu  |
| 04/11/2019 11:51:39 | 125   | 2,298.00 | XLON | GBp | E0g2EGylojNw  |
| 04/11/2019 11:52:29 | 681   | 26.6850  | CHIX | EUR | 3310281309307 |
| 04/11/2019 11:52:29 | 658   | 26.6850  | CHIX | EUR | 3310281309308 |
| 04/11/2019 11:52:29 | 1,424 | 26.6900  | CHIX | EUR | 3310281309297 |
| 04/11/2019 11:52:30 | 258   | 2,299.00 | BATE | GBp | 175714726515  |
| 04/11/2019 11:52:30 | 379   | 2,299.00 | CHIX | GBp | 2996824645172 |
| 04/11/2019 11:52:30 | 542   | 2,299.00 | CHIX | GBp | 2996824645173 |
| 04/11/2019 11:52:30 | 700   | 2,299.00 | XLON | GBp | E0g2EGylojtv  |
| 04/11/2019 11:52:30 | 749   | 2,299.00 | XLON | GBp | E0g2EGylojtx  |
| 04/11/2019 11:53:37 | 132   | 2,299.00 | XLON | GBp | E0g2EGylokhhb |
| 04/11/2019 11:53:37 | 330   | 2,299.00 | XLON | GBp | E0g2EGylokhL  |
| 04/11/2019 11:53:37 | 559   | 2,299.00 | XLON | GBp | E0g2EGylokhT  |
| 04/11/2019 11:53:37 | 330   | 2,299.00 | XLON | GBp | E0g2EGylokhV  |
| 04/11/2019 11:53:37 | 303   | 2,299.00 | XLON | GBp | E0g2EGylokhX  |
| 04/11/2019 11:54:29 | 554   | 2,298.50 | XLON | GBp | E0g2EGyloIMA  |
| 04/11/2019 11:54:29 | 562   | 2,298.50 | XLON | GBp | E0g2EGyloIMG  |
| 04/11/2019 11:54:29 | 643   | 26.6750  | CHIX | EUR | 3310281309556 |
| 04/11/2019 11:55:57 | 214   | 2,299.50 | BATE | GBp | 175714726708  |
| 04/11/2019 11:55:57 | 316   | 2,299.50 | CHIX | GBp | 2996824645634 |
| 04/11/2019 11:55:57 | 112   | 2,299.50 | XLON | GBp | E0g2EGylomrU  |
| 04/11/2019 11:55:57 | 1,095 | 2,299.50 | XLON | GBp | E0g2EGylomrW  |
| 04/11/2019 11:57:05 | 214   | 2,299.50 | BATE | GBp | 175714726755  |
| 04/11/2019 11:57:05 | 288   | 2,299.50 | CHIX | GBp | 2996824645753 |
| 04/11/2019 11:57:05 | 27    | 2,299.50 | CHIX | GBp | 2996824645754 |
| 04/11/2019 11:57:05 | 241   | 2,299.50 | XLON | GBp | E0g2EGylonYa  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 11:57:05 | 712   | 2,299.50 | XLON | GBp | E0g2EGylonYo  |
| 04/11/2019 11:57:05 | 250   | 2,299.50 | XLON | GBp | E0g2EGylonYW  |
| 04/11/2019 11:57:40 | 723   | 26.6850  | BATE | EUR | 489171386866  |
| 04/11/2019 11:58:11 | 561   | 2,299.00 | XLON | GBp | E0g2EGylooAt  |
| 04/11/2019 11:58:11 | 525   | 2,299.00 | XLON | GBp | E0g2EGylooAx  |
| 04/11/2019 11:59:51 | 808   | 26.6750  | CHIX | EUR | 3310281310211 |
| 04/11/2019 12:02:34 | 58    | 2,298.50 | XLON | GBp | E0g2EGyloud5  |
| 04/11/2019 12:02:40 | 672   | 26.6800  | CHIX | EUR | 3310281310516 |
| 04/11/2019 12:02:40 | 172   | 26.6800  | CHIX | EUR | 3310281310517 |
| 04/11/2019 12:02:41 | 90    | 2,298.50 | BATE | GBp | 175714727158  |
| 04/11/2019 12:02:41 | 291   | 2,298.50 | BATE | GBp | 175714727159  |
| 04/11/2019 12:02:41 | 224   | 2,298.50 | CHIX | GBp | 2996824646310 |
| 04/11/2019 12:02:41 | 336   | 2,298.50 | CHIX | GBp | 2996824646312 |
| 04/11/2019 12:02:41 | 2,082 | 2,298.50 | XLON | GBp | E0g2EGylouqo  |
| 04/11/2019 12:02:41 | 943   | 2,298.50 | XLON | GBp | E0g2EGylouqq  |
| 04/11/2019 12:02:41 | 648   | 26.6750  | BATE | EUR | 489171387213  |
| 04/11/2019 12:02:41 | 820   | 26.6750  | CHIX | EUR | 3310281310543 |
| 04/11/2019 12:03:32 | 15    | 2,298.00 | XLON | GBp | E0g2EGylovuf  |
| 04/11/2019 12:03:32 | 800   | 2,298.00 | XLON | GBp | E0g2EGylovuh  |
| 04/11/2019 12:03:32 | 19    | 2,298.00 | XLON | GBp | E0g2EGylovup  |
| 04/11/2019 12:03:39 | 846   | 2,297.50 | CHIX | GBp | 2996824646488 |
| 04/11/2019 12:03:39 | 38    | 2,297.50 | XLON | GBp | E0g2EGylow6b  |
| 04/11/2019 12:03:39 | 257   | 2,297.50 | XLON | GBp | E0g2EGylow6F  |
| 04/11/2019 12:03:39 | 372   | 2,297.50 | XLON | GBp | E0g2EGylow6l  |
| 04/11/2019 12:07:16 | 654   | 26.6950  | CHIX | EUR | 3310281311264 |
| 04/11/2019 12:07:19 | 488   | 2,299.00 | BATE | GBp | 175714727441  |
| 04/11/2019 12:07:19 | 716   | 2,299.00 | CHIX | GBp | 2996824646831 |
| 04/11/2019 12:07:19 | 2,739 | 2,299.00 | XLON | GBp | E0g2EGyloz43  |
| 04/11/2019 12:07:19 | 381   | 2,299.00 | XLON | GBp | E0g2EGyloz47  |
| 04/11/2019 12:09:15 | 3,803 | 2,300.00 | XLON | GBp | E0g2EGylp08a  |
| 04/11/2019 12:12:03 | 661   | 26.7100  | BATE | EUR | 489171388002  |
| 04/11/2019 12:12:03 | 1,309 | 26.7100  | CHIX | EUR | 3310281311797 |
| 04/11/2019 12:12:03 | 855   | 26.7100  | CHIX | EUR | 3310281311799 |
| 04/11/2019 12:15:14 | 703   | 26.7100  | CHIX | EUR | 3310281312090 |



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| 04/11/2019 12:17:09 | 706   | 26.7150  | CHIX | EUR | 3310281312316 |
| 04/11/2019 12:17:57 | 704   | 26.7150  | CHIX | EUR | 3310281312377 |
| 04/11/2019 12:18:55 | 716   | 26.7050  | BATE | EUR | 489171388430  |
| 04/11/2019 12:20:47 | 682   | 26.7150  | CHIX | EUR | 3310281312775 |
| 04/11/2019 12:23:11 | 19    | 2,303.50 | CHIX | GBp | 2996824648312 |
| 04/11/2019 12:23:11 | 19    | 2,303.50 | CHIX | GBp | 2996824648313 |
| 04/11/2019 12:23:11 | 300   | 2,303.50 | XLON | GBp | E0g2EGylp9ze  |
| 04/11/2019 12:23:11 | 300   | 2,303.50 | XLON | GBp | E0g2EGylp9zk  |
| 04/11/2019 12:23:11 | 371   | 2,303.50 | XLON | GBp | E0g2EGylp9zm  |
| 04/11/2019 12:23:11 | 300   | 2,303.50 | XLON | GBp | E0g2EGylp9zs  |
| 04/11/2019 12:23:11 | 612   | 2,303.50 | XLON | GBp | E0g2EGylp9zu  |
| 04/11/2019 12:23:11 | 195   | 26.7300  | CHIX | EUR | 3310281313064 |
| 04/11/2019 12:23:11 | 633   | 26.7300  | CHIX | EUR | 3310281313065 |
| 04/11/2019 12:23:55 | 531   | 2,304.00 | BATE | GBp | 175714728431  |
| 04/11/2019 12:23:55 | 389   | 2,304.00 | XLON | GBp | E0g2EGylpARU  |
| 04/11/2019 12:23:55 | 917   | 2,304.00 | XLON | GBp | E0g2EGylpARW  |
| 04/11/2019 12:23:55 | 859   | 26.7300  | CHIX | EUR | 3310281313139 |
| 04/11/2019 12:25:12 | 1,186 | 2,304.50 | CHIX | GBp | 2996824648531 |
| 04/11/2019 12:26:06 | 674   | 26.7500  | CHIX | EUR | 3310281313378 |
| 04/11/2019 12:26:15 | 1,141 | 2,304.50 | CHIX | GBp | 2996824648665 |
| 04/11/2019 12:26:18 | 583   | 2,304.50 | BATE | GBp | 175714728601  |
| 04/11/2019 12:28:59 | 265   | 2,305.50 | BATE | GBp | 175714728689  |
| 04/11/2019 12:28:59 | 391   | 2,305.50 | CHIX | GBp | 2996824648884 |
| 04/11/2019 12:28:59 | 1,492 | 2,305.50 | XLON | GBp | E0g2EGylpDmz  |
| 04/11/2019 12:28:59 | 596   | 2,305.50 | XLON | GBp | E0g2EGylpDn3  |
| 04/11/2019 12:28:59 | 489   | 26.7550  | BATE | EUR | 489171389144  |
| 04/11/2019 12:28:59 | 266   | 26.7550  | CHIX | EUR | 3310281313610 |
| 04/11/2019 12:28:59 | 392   | 26.7550  | CHIX | EUR | 3310281313611 |
| 04/11/2019 12:28:59 | 942   | 26.7550  | CHIX | EUR | 3310281313612 |
| 04/11/2019 12:30:10 | 25    | 2,307.00 | XLON | GBp | E0g2EGylpEj4  |
| 04/11/2019 12:30:10 | 768   | 26.7750  | CHIX | EUR | 3310281313786 |
| 04/11/2019 12:31:50 | 349   | 2,306.50 | XLON | GBp | E0g2EGylpFnP  |
| 04/11/2019 12:31:50 | 338   | 2,307.50 | CHIX | GBp | 2996824649126 |
| 04/11/2019 12:31:50 | 1,292 | 2,307.50 | XLON | GBp | E0g2EGylpFkz  |



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|---------------------|-----|----------|------|-----|---------------|
| 04/11/2019 12:31:50 | 508 | 2,307.50 | XLON | GBp | E0g2EGylpFI1  |
| 04/11/2019 12:31:50 | 200 | 2,307.50 | XLON | GBp | E0g2EGylpFI3  |
| 04/11/2019 12:31:50 | 84  | 26.7750  | CHIX | EUR | 3310281314012 |
| 04/11/2019 12:31:50 | 396 | 26.7750  | CHIX | EUR | 3310281314014 |
| 04/11/2019 12:31:50 | 195 | 26.7750  | CHIX | EUR | 3310281314015 |
| 04/11/2019 12:31:57 | 416 | 2,306.00 | XLON | GBp | E0g2EGylpFsK  |
| 04/11/2019 12:31:57 | 566 | 2,306.00 | XLON | GBp | E0g2EGylpFsM  |
| 04/11/2019 12:33:16 | 531 | 2,306.50 | XLON | GBp | E0g2EGylpGiJ  |
| 04/11/2019 12:33:17 | 109 | 2,306.50 | XLON | GBp | E0g2EGylpGiP  |
| 04/11/2019 12:33:57 | 651 | 2,307.50 | XLON | GBp | E0g2EGylpH2J  |
| 04/11/2019 12:34:04 | 552 | 2,307.00 | XLON | GBp | E0g2EGylpH7P  |
| 04/11/2019 12:34:04 | 279 | 2,307.00 | XLON | GBp | E0g2EGylpH7T  |
| 04/11/2019 12:34:06 | 289 | 2,307.00 | XLON | GBp | E0g2EGylpH8T  |
| 04/11/2019 12:34:22 | 674 | 26.7650  | BATE | EUR | 489171389537  |
| 04/11/2019 12:35:43 | 674 | 26.7550  | CHIX | EUR | 3310281314398 |
| 04/11/2019 12:37:22 | 211 | 26.7550  | CHIX | EUR | 3310281314608 |
| 04/11/2019 12:37:22 | 451 | 26.7550  | CHIX | EUR | 3310281314609 |
| 04/11/2019 12:39:28 | 643 | 26.7550  | BATE | EUR | 489171389791  |
| 04/11/2019 12:39:28 | 92  | 26.7550  | BATE | EUR | 489171389792  |
| 04/11/2019 12:40:06 | 67  | 2,305.00 | CHIX | GBp | 2996824649908 |
| 04/11/2019 12:40:06 | 502 | 2,305.00 | CHIX | GBp | 2996824649909 |
| 04/11/2019 12:40:06 | 807 | 2,305.00 | CHIX | GBp | 2996824649910 |
| 04/11/2019 12:40:06 | 557 | 2,305.00 | XLON | GBp | E0g2EGylpK65  |
| 04/11/2019 12:40:06 | 535 | 2,305.00 | XLON | GBp | E0g2EGylpK67  |
| 04/11/2019 12:40:06 | 801 | 2,305.00 | XLON | GBp | E0g2EGylpK69  |
| 04/11/2019 12:40:06 | 326 | 2,305.00 | XLON | GBp | E0g2EGylpK6B  |
| 04/11/2019 12:40:06 | 326 | 2,305.00 | XLON | GBp | E0g2EGylpK6I  |
| 04/11/2019 12:40:06 | 82  | 2,305.00 | XLON | GBp | E0g2EGylpK6K  |
| 04/11/2019 12:40:06 | 147 | 2,305.00 | XLON | GBp | E0g2EGylpK6Q  |
| 04/11/2019 12:40:06 | 174 | 2,305.00 | XLON | GBp | E0g2EGylpK6T  |
| 04/11/2019 12:40:06 | 5   | 2,305.00 | XLON | GBp | E0g2EGylpK6X  |
| 04/11/2019 12:40:06 | 73  | 2,305.00 | XLON | GBp | E0g2EGylpK6Z  |
| 04/11/2019 12:40:15 | 683 | 26.7450  | BATE | EUR | 489171389895  |
| 04/11/2019 12:41:12 | 85  | 2,304.00 | BATE | GBp | 175714729369  |



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| 04/11/2019 12:41:12 | 85    | 2,304.00 | BATE | GBp | 175714729370  |
| 04/11/2019 12:41:12 | 85    | 2,304.00 | BATE | GBp | 175714729371  |
| 04/11/2019 12:41:12 | 21    | 2,304.00 | BATE | GBp | 175714729372  |
| 04/11/2019 12:41:12 | 126   | 2,304.00 | CHIX | GBp | 2996824650018 |
| 04/11/2019 12:41:12 | 126   | 2,304.00 | CHIX | GBp | 2996824650021 |
| 04/11/2019 12:41:12 | 126   | 2,304.00 | CHIX | GBp | 2996824650022 |
| 04/11/2019 12:41:12 | 16    | 2,304.00 | CHIX | GBp | 2996824650023 |
| 04/11/2019 12:41:12 | 480   | 2,304.00 | XLON | GBp | E0g2EGylpL19  |
| 04/11/2019 12:41:12 | 231   | 2,304.00 | XLON | GBp | E0g2EGylpL34  |
| 04/11/2019 12:41:12 | 118   | 2,304.00 | XLON | GBp | E0g2EGylpL3U  |
| 04/11/2019 12:41:46 | 691   | 26.7500  | CHIX | EUR | 3310281315116 |
| 04/11/2019 12:42:48 | 739   | 2,304.50 | BATE | GBp | 175714729447  |
| 04/11/2019 12:42:48 | 96    | 2,304.50 | BATE | GBp | 175714729448  |
| 04/11/2019 12:42:48 | 96    | 2,304.50 | BATE | GBp | 175714729451  |
| 04/11/2019 12:42:48 | 96    | 2,304.50 | BATE | GBp | 175714729452  |
| 04/11/2019 12:42:48 | 96    | 2,304.50 | BATE | GBp | 175714729453  |
| 04/11/2019 12:42:48 | 10    | 2,304.50 | BATE | GBp | 175714729454  |
| 04/11/2019 12:42:48 | 141   | 2,304.50 | CHIX | GBp | 2996824650128 |
| 04/11/2019 12:42:48 | 141   | 2,304.50 | CHIX | GBp | 2996824650131 |
| 04/11/2019 12:42:48 | 141   | 2,304.50 | CHIX | GBp | 2996824650133 |
| 04/11/2019 12:42:48 | 31    | 2,304.50 | CHIX | GBp | 2996824650134 |
| 04/11/2019 12:42:48 | 539   | 2,304.50 | XLON | GBp | E0g2EGylpLrH  |
| 04/11/2019 12:42:48 | 539   | 2,304.50 | XLON | GBp | E0g2EGylpLri  |
| 04/11/2019 12:42:48 | 654   | 2,304.50 | XLON | GBp | E0g2EGylpLrk  |
| 04/11/2019 12:42:48 | 1,218 | 2,305.00 | XLON | GBp | E0g2EGylpLqq  |
| 04/11/2019 12:42:48 | 638   | 26.7450  | BATE | EUR | 489171390083  |
| 04/11/2019 12:42:48 | 691   | 26.7450  | CHIX | EUR | 3310281315222 |
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| 04/11/2019 12:43:57 | 532   | 2,302.50 | CHIX | GBp | 2996824650251 |
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| 04/11/2019 12:47:28 | 676   | 26.7200  | BATE | EUR | 489171390432  |
| 04/11/2019 12:49:11 | 166   | 2,303.00 | BATE | GBp | 175714729873  |
| 04/11/2019 12:49:11 | 716   | 2,303.00 | BATE | GBp | 175714729874  |



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| 04/11/2019 12:49:11 | 180   | 2,303.00 | XLON | GBp | E0g2EGylpQCb  |
| 04/11/2019 12:49:11 | 451   | 2,303.00 | XLON | GBp | E0g2EGylpQCh  |
| 04/11/2019 12:49:11 | 665   | 2,303.00 | XLON | GBp | E0g2EGylpQCR  |
| 04/11/2019 12:49:11 | 652   | 2,303.00 | XLON | GBp | E0g2EGylpQCT  |
| 04/11/2019 12:49:11 | 48    | 2,303.00 | XLON | GBp | E0g2EGylpQCV  |
| 04/11/2019 12:49:11 | 633   | 2,303.00 | XLON | GBp | E0g2EGylpQCX  |
| 04/11/2019 12:49:18 | 671   | 26.7200  | CHIX | EUR | 3310281316057 |
| 04/11/2019 12:51:26 | 356   | 2,305.50 | BATE | GBp | 175714730071  |
| 04/11/2019 12:51:26 | 1,999 | 2,305.50 | XLON | GBp | E0g2EGylpRwR  |
| 04/11/2019 12:51:26 | 9     | 26.7550  | CHIX | EUR | 3310281316439 |
| 04/11/2019 12:51:26 | 657   | 26.7600  | CHIX | EUR | 3310281316421 |
| 04/11/2019 12:52:03 | 223   | 2,306.00 | BATE | GBp | 175714730107  |
| 04/11/2019 12:52:03 | 328   | 2,306.00 | CHIX | GBp | 2996824651039 |
| 04/11/2019 12:52:03 | 1,254 | 2,306.00 | XLON | GBp | E0g2EGylpSPz  |
| 04/11/2019 12:52:03 | 677   | 26.7650  | CHIX | EUR | 3310281316525 |
| 04/11/2019 12:53:35 | 921   | 2,307.50 | CHIX | GBp | 2996824651224 |
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| 04/11/2019 12:53:44 | 631   | 2,307.50 | XLON | GBp | E0g2EGylpTRB  |
| 04/11/2019 12:54:21 | 635   | 2,307.50 | XLON | GBp | E0g2EGylpTgK  |
| 04/11/2019 12:55:48 | 267   | 26.8050  | CHIX | EUR | 3310281316987 |
| 04/11/2019 12:55:48 | 406   | 26.8050  | CHIX | EUR | 3310281316988 |
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| 04/11/2019 12:55:59 | 42    | 26.8050  | CHIX | EUR | 3310281316997 |
| 04/11/2019 12:56:20 | 467   | 2,309.50 | BATE | GBp | 175714730394  |
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| 04/11/2019 12:56:20 | 446   | 2,309.50 | XLON | GBp | E0g2EGylpVNK  |
| 04/11/2019 12:56:20 | 380   | 2,309.50 | XLON | GBp | E0g2EGylpVNM  |
| 04/11/2019 12:56:48 | 841   | 26.8050  | CHIX | EUR | 3310281317124 |
| 04/11/2019 12:58:00 | 1,096 | 2,309.50 | BATE | GBp | 175714730512  |
| 04/11/2019 12:58:00 | 1,000 | 2,309.50 | XLON | GBp | E0g2EGylpWIF  |
| 04/11/2019 12:58:00 | 97    | 2,309.50 | XLON | GBp | E0g2EGylpWIL  |
| 04/11/2019 12:59:01 | 236   | 26.8000  | BATE | EUR | 489171391345  |
| 04/11/2019 12:59:14 | 1,009 | 2,309.50 | BATE | GBp | 175714730560  |



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| 04/11/2019 12:59:14 | 425   | 26.8000  | BATE | EUR | 489171391354  |
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| 04/11/2019 13:00:01 | 535   | 2,309.50 | XLON | GBp | E0g2EGylpXLN  |
| 04/11/2019 13:00:01 | 292   | 26.8000  | CHIX | EUR | 3310281317558 |
| 04/11/2019 13:00:01 | 306   | 26.8000  | CHIX | EUR | 3310281317559 |
| 04/11/2019 13:00:01 | 55    | 26.8000  | CHIX | EUR | 3310281317560 |
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| 04/11/2019 13:00:04 | 466   | 2,309.00 | XLON | GBp | E0g2EGylpXR2  |
| 04/11/2019 13:00:04 | 533   | 2,309.00 | XLON | GBp | E0g2EGylpXR4  |
| 04/11/2019 13:00:04 | 748   | 2,309.00 | XLON | GBp | E0g2EGylpXR6  |
| 04/11/2019 13:00:04 | 923   | 2,309.00 | XLON | GBp | E0g2EGylpXR8  |
| 04/11/2019 13:01:35 | 395   | 26.7800  | CHIX | EUR | 3310281317833 |
| 04/11/2019 13:02:12 | 513   | 26.7700  | CHIX | EUR | 3310281317915 |
| 04/11/2019 13:04:07 | 725   | 26.7700  | CHIX | EUR | 3310281318156 |
| 04/11/2019 13:04:12 | 333   | 2,305.50 | CHIX | GBp | 2996824652331 |
| 04/11/2019 13:04:12 | 916   | 2,305.50 | XLON | GBp | E0g2EGylpanz  |
| 04/11/2019 13:04:12 | 361   | 2,305.50 | XLON | GBp | E0g2EGylpao1  |
| 04/11/2019 13:05:21 | 1,330 | 2,307.50 | XLON | GBp | E0g2EGylpbb8  |
| 04/11/2019 13:05:47 | 679   | 26.7900  | CHIX | EUR | 3310281318312 |
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| 04/11/2019 13:08:06 | 21    | 2,307.50 | BATE | GBp | 175714731230  |
| 04/11/2019 13:08:06 | 21    | 2,307.50 | BATE | GBp | 175714731231  |
| 04/11/2019 13:08:06 | 21    | 2,307.50 | BATE | GBp | 175714731232  |
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| 04/11/2019 13:08:06 | 33    | 2,307.50 | CHIX | GBp | 2996824652720 |
| 04/11/2019 13:08:06 | 33    | 2,307.50 | CHIX | GBp | 2996824652721 |
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| 04/11/2019 13:08:06 | 971   | 2,307.50 | XLON | GBp | E0g2EGylpdNe  |
| 04/11/2019 13:08:06 | 300   | 2,307.50 | XLON | GBp | E0g2EGylpdNt  |
| 04/11/2019 13:08:06 | 300   | 2,307.50 | XLON | GBp | E0g2EGylpdNY  |
| 04/11/2019 13:08:06 | 272   | 2,307.50 | XLON | GBp | E0g2EGylpdO0  |
| 04/11/2019 13:08:09 | 28    | 2,307.50 | XLON | GBp | E0g2EGylpdRO  |
| 04/11/2019 13:09:07 | 272   | 2,308.50 | BATE | GBp | 175714731287  |
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| 04/11/2019 13:09:07 | 7 | 2,308.50 | BATE | GBp | 175714731290 |
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| 04/11/2019 13:09:07 | 7 | 2,308.50 | BATE | GBp | 175714731293 |
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| 04/11/2019 13:09:07 | 7 | 2,308.50 | BATE | GBp | 175714731295 |
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| 04/11/2019 13:09:07 | 7 | 2,308.50 | BATE | GBp | 175714731315 |
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| 04/11/2019 13:09:07 | 7 | 2,308.50 | BATE | GBp | 175714731321 |
| 04/11/2019 13:09:07 | 7 | 2,308.50 | BATE | GBp | 175714731322 |



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| 04/11/2019 13:09:07 | 7     | 2,308.50 | BATE | GBp | 175714731332  |
| 04/11/2019 13:09:07 | 7     | 2,308.50 | BATE | GBp | 175714731333  |
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| 04/11/2019 13:09:07 | 7     | 2,308.50 | BATE | GBp | 175714731343  |
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| 04/11/2019 13:09:07 | 11    | 2,308.50 | CHIX | GBp | 2996824652808 |
| 04/11/2019 13:09:07 | 11    | 2,308.50 | CHIX | GBp | 2996824652809 |
| 04/11/2019 13:09:07 | 11    | 2,308.50 | CHIX | GBp | 2996824652810 |
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| 04/11/2019 13:09:07 | 300   | 2,308.50 | XLON | GBp | E0g2EGYlpdtS  |
| 04/11/2019 13:09:07 | 300   | 2,308.50 | XLON | GBp | E0g2EGYlpdtW  |
| 04/11/2019 13:09:07 | 28    | 2,308.50 | XLON | GBp | E0g2EGYlpdtY  |
| 04/11/2019 13:09:07 | 125   | 2,308.50 | XLON | GBp | E0g2EGYlpdu3  |
| 04/11/2019 13:09:07 | 125   | 2,308.50 | XLON | GBp | E0g2EGYlpdu5  |



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| 04/11/2019 13:09:07 | 88    | 2,308.50 | XLON | GBp | E0g2EGYlpdu7  |
| 04/11/2019 13:09:07 | 652   | 26.8050  | CHIX | EUR | 3310281318820 |
| 04/11/2019 13:09:57 | 748   | 2,309.00 | XLON | GBp | E0g2EGYlpeUi  |
| 04/11/2019 13:10:29 | 677   | 26.8100  | CHIX | EUR | 3310281319020 |
| 04/11/2019 13:11:30 | 202   | 2,309.00 | BATE | GBp | 175714731465  |
| 04/11/2019 13:11:30 | 298   | 2,309.00 | CHIX | GBp | 2996824653017 |
| 04/11/2019 13:11:30 | 270   | 2,309.00 | CHIX | GBp | 2996824653020 |
| 04/11/2019 13:11:30 | 597   | 2,309.00 | CHIX | GBp | 2996824653021 |
| 04/11/2019 13:11:30 | 270   | 2,309.00 | CHIX | GBp | 2996824653022 |
| 04/11/2019 13:12:23 | 1,067 | 2,310.00 | XLON | GBp | E0g2EGYlpgbL  |
| 04/11/2019 13:12:57 | 763   | 26.8150  | CHIX | EUR | 3310281319365 |
| 04/11/2019 13:12:57 | 212   | 26.8150  | CHIX | EUR | 3310281319366 |
| 04/11/2019 13:12:57 | 303   | 26.8150  | CHIX | EUR | 3310281319367 |
| 04/11/2019 13:13:14 | 787   | 26.8100  | CHIX | EUR | 3310281319409 |
| 04/11/2019 13:13:40 | 1,060 | 2,309.50 | CHIX | GBp | 2996824653227 |
| 04/11/2019 13:14:10 | 976   | 2,309.50 | XLON | GBp | E0g2EGYlphak  |
| 04/11/2019 13:14:41 | 543   | 2,309.00 | CHIX | GBp | 2996824653329 |
| 04/11/2019 13:14:41 | 78    | 2,309.00 | CHIX | GBp | 2996824653330 |
| 04/11/2019 13:16:42 | 701   | 26.8150  | CHIX | EUR | 3310281319837 |
| 04/11/2019 13:17:57 | 106   | 26.8150  | CHIX | EUR | 3310281319980 |
| 04/11/2019 13:17:58 | 640   | 26.8150  | CHIX | EUR | 3310281319981 |
| 04/11/2019 13:18:32 | 246   | 2,310.00 | BATE | GBp | 175714731927  |
| 04/11/2019 13:18:32 | 361   | 2,310.00 | CHIX | GBp | 2996824653704 |
| 04/11/2019 13:18:32 | 1,381 | 2,310.00 | XLON | GBp | E0g2EGYlpkWm  |
| 04/11/2019 13:18:51 | 713   | 26.8100  | BATE | EUR | 489171392849  |
| 04/11/2019 13:21:31 | 849   | 2,310.00 | CHIX | GBp | 2996824653960 |
| 04/11/2019 13:22:22 | 779   | 26.8200  | CHIX | EUR | 3310281320510 |
| 04/11/2019 13:22:24 | 287   | 2,310.00 | BATE | GBp | 175714732135  |
| 04/11/2019 13:22:24 | 421   | 2,310.00 | CHIX | GBp | 2996824654054 |
| 04/11/2019 13:22:24 | 685   | 2,310.00 | XLON | GBp | E0g2EGYlpntT  |
| 04/11/2019 13:22:24 | 926   | 2,310.00 | XLON | GBp | E0g2EGYlpntW  |
| 04/11/2019 13:22:27 | 881   | 2,309.50 | XLON | GBp | E0g2EGYlpnxr  |
| 04/11/2019 13:22:27 | 875   | 2,309.50 | XLON | GBp | E0g2EGYlpnxt  |
| 04/11/2019 13:22:27 | 822   | 2,309.50 | XLON | GBp | E0g2EGYlpnxv  |



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| 04/11/2019 13:22:27 | 814   | 2,309.50 | XLON | GBp | E0g2EGylpnxx  |
| 04/11/2019 13:22:27 | 717   | 26.8150  | BATE | EUR | 489171393129  |
| 04/11/2019 13:23:57 | 765   | 26.8300  | CHIX | EUR | 3310281320774 |
| 04/11/2019 13:26:08 | 840   | 26.8100  | BATE | EUR | 489171393493  |
| 04/11/2019 13:26:47 | 592   | 2,310.00 | XLON | GBp | E0g2EGylpriU  |
| 04/11/2019 13:26:47 | 567   | 2,310.00 | XLON | GBp | E0g2EGylpriY  |
| 04/11/2019 13:26:47 | 824   | 26.8150  | CHIX | EUR | 3310281321254 |
| 04/11/2019 13:26:47 | 827   | 26.8200  | CHIX | EUR | 3310281321240 |
| 04/11/2019 13:26:48 | 985   | 2,309.50 | CHIX | GBp | 2996824654615 |
| 04/11/2019 13:26:48 | 200   | 2,309.50 | CHIX | GBp | 2996824654617 |
| 04/11/2019 13:28:26 | 848   | 2,309.00 | XLON | GBp | E0g2EGylpsvA  |
| 04/11/2019 13:29:50 | 609   | 2,309.00 | XLON | GBp | E0g2EGylpu2f  |
| 04/11/2019 13:29:50 | 625   | 2,309.00 | XLON | GBp | E0g2EGylpu2h  |
| 04/11/2019 13:29:50 | 630   | 2,309.00 | XLON | GBp | E0g2EGylpu2j  |
| 04/11/2019 13:29:50 | 637   | 26.8100  | CHIX | EUR | 3310281321605 |
| 04/11/2019 13:29:50 | 663   | 26.8100  | CHIX | EUR | 3310281321606 |
| 04/11/2019 13:29:50 | 644   | 26.8150  | CHIX | EUR | 3310281321604 |
| 04/11/2019 13:30:27 | 1,079 | 2,308.50 | XLON | GBp | E0g2EGylpueX  |
| 04/11/2019 13:30:27 | 1,059 | 2,309.00 | XLON | GBp | E0g2EGylpud2  |
| 04/11/2019 13:31:46 | 177   | 2,308.50 | XLON | GBp | E0g2EGylpver  |
| 04/11/2019 13:32:20 | 340   | 2,308.50 | XLON | GBp | E0g2EGylpw2o  |
| 04/11/2019 13:32:29 | 462   | 2,308.50 | XLON | GBp | E0g2EGylpw7c  |
| 04/11/2019 13:32:39 | 765   | 2,309.00 | XLON | GBp | E0g2EGylpwKL  |
| 04/11/2019 13:33:02 | 348   | 2,308.50 | BATE | GBp | 175714733021  |
| 04/11/2019 13:33:19 | 550   | 2,308.50 | BATE | GBp | 175714733060  |
| 04/11/2019 13:33:40 | 700   | 26.8050  | BATE | EUR | 489171394242  |
| 04/11/2019 13:33:40 | 1     | 26.8050  | BATE | EUR | 489171394243  |
| 04/11/2019 13:33:40 | 679   | 26.8100  | CHIX | EUR | 3310281322295 |
| 04/11/2019 13:33:40 | 681   | 26.8100  | CHIX | EUR | 3310281322296 |
| 04/11/2019 13:33:59 | 553   | 2,308.50 | XLON | GBp | E0g2EGylpxTF  |
| 04/11/2019 13:34:22 | 531   | 2,308.50 | BATE | GBp | 175714733128  |
| 04/11/2019 13:35:06 | 205   | 2,309.00 | XLON | GBp | E0g2EGylpyR1  |
| 04/11/2019 13:35:16 | 532   | 2,309.00 | XLON | GBp | E0g2EGylpyYZ  |
| 04/11/2019 13:35:22 | 749   | 26.8100  | CHIX | EUR | 3310281322568 |



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| 04/11/2019 13:35:46 | 607   | 2,309.00 | XLON | GBp | E0g2EGylpz9J  |
| 04/11/2019 13:35:57 | 7     | 2,309.00 | XLON | GBp | E0g2EGylpzEb  |
| 04/11/2019 13:35:57 | 648   | 2,309.00 | XLON | GBp | E0g2EGylpzEW  |
| 04/11/2019 13:35:57 | 53    | 2,309.00 | XLON | GBp | E0g2EGylpzEZ  |
| 04/11/2019 13:36:31 | 304   | 2,308.50 | XLON | GBp | E0g2EGylpzaM  |
| 04/11/2019 13:36:31 | 155   | 2,308.50 | XLON | GBp | E0g2EGylpzaR  |
| 04/11/2019 13:36:31 | 343   | 2,308.50 | XLON | GBp | E0g2EGylpzaT  |
| 04/11/2019 13:37:02 | 217   | 2,308.00 | BATE | GBp | 175714733372  |
| 04/11/2019 13:37:02 | 216   | 2,308.00 | BATE | GBp | 175714733373  |
| 04/11/2019 13:37:41 | 709   | 26.8100  | CHIX | EUR | 3310281323009 |
| 04/11/2019 13:37:41 | 713   | 26.8100  | CHIX | EUR | 3310281323010 |
| 04/11/2019 13:37:42 | 339   | 2,308.00 | BATE | GBp | 175714733435  |
| 04/11/2019 13:37:42 | 773   | 2,308.00 | CHIX | GBp | 2996824656304 |
| 04/11/2019 13:37:42 | 733   | 2,308.00 | CHIX | GBp | 2996824656308 |
| 04/11/2019 13:37:42 | 644   | 26.8050  | CHIX | EUR | 3310281323011 |
| 04/11/2019 13:37:42 | 6     | 26.8050  | CHIX | EUR | 3310281323012 |
| 04/11/2019 13:37:51 | 737   | 2,307.50 | XLON | GBp | E0g2EGylq0Oh  |
| 04/11/2019 13:38:36 | 6     | 2,308.00 | XLON | GBp | E0g2EGylq0pn  |
| 04/11/2019 13:38:37 | 393   | 2,308.00 | XLON | GBp | E0g2EGylq0s8  |
| 04/11/2019 13:39:25 | 49    | 2,308.00 | XLON | GBp | E0g2EGylq1P2  |
| 04/11/2019 13:39:25 | 706   | 2,308.50 | CHIX | GBp | 2996824656535 |
| 04/11/2019 13:39:25 | 1,140 | 2,308.50 | XLON | GBp | E0g2EGylq1Nt  |
| 04/11/2019 13:39:25 | 713   | 26.8050  | BATE | EUR | 489171394779  |
| 04/11/2019 13:40:42 | 134   | 2,307.50 | CHIX | GBp | 2996824656757 |
| 04/11/2019 13:40:42 | 6     | 2,307.50 | CHIX | GBp | 2996824656758 |
| 04/11/2019 13:40:43 | 134   | 2,307.50 | CHIX | GBp | 2996824656759 |
| 04/11/2019 13:40:43 | 134   | 2,307.50 | CHIX | GBp | 2996824656760 |
| 04/11/2019 13:40:43 | 134   | 2,307.50 | CHIX | GBp | 2996824656761 |
| 04/11/2019 13:40:43 | 134   | 2,307.50 | CHIX | GBp | 2996824656762 |
| 04/11/2019 13:40:43 | 516   | 2,307.50 | XLON | GBp | E0g2EGylq2KH  |
| 04/11/2019 13:40:43 | 516   | 2,307.50 | XLON | GBp | E0g2EGylq2KL  |
| 04/11/2019 13:40:44 | 134   | 2,307.50 | CHIX | GBp | 2996824656764 |
| 04/11/2019 13:40:44 | 385   | 2,307.50 | XLON | GBp | E0g2EGylq2Ka  |
| 04/11/2019 13:42:14 | 660   | 26.8050  | BATE | EUR | 489171395073  |



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| 04/11/2019 13:42:14 | 720   | 26.8050  | CHIX | EUR | 3310281323596 |
| 04/11/2019 13:43:47 | 27    | 2,307.50 | CHIX | GBp | 2996824657059 |
| 04/11/2019 13:43:47 | 200   | 2,307.50 | CHIX | GBp | 2996824657060 |
| 04/11/2019 13:43:47 | 559   | 2,307.50 | XLON | GBp | E0g2EGylq4A4  |
| 04/11/2019 13:43:47 | 329   | 2,307.50 | XLON | GBp | E0g2EGylq4A6  |
| 04/11/2019 13:43:47 | 540   | 2,307.50 | XLON | GBp | E0g2EGylq4A8  |
| 04/11/2019 13:43:47 | 304   | 2,307.50 | XLON | GBp | E0g2EGylq4AC  |
| 04/11/2019 13:43:47 | 268   | 2,307.50 | XLON | GBp | E0g2EGylq4AH  |
| 04/11/2019 13:43:47 | 1     | 2,308.00 | BATE | GBp | 175714733957  |
| 04/11/2019 13:43:47 | 107   | 2,308.00 | BATE | GBp | 175714733958  |
| 04/11/2019 13:43:47 | 46    | 2,308.00 | BATE | GBp | 175714733959  |
| 04/11/2019 13:43:47 | 398   | 2,308.00 | BATE | GBp | 175714733960  |
| 04/11/2019 13:43:47 | 167   | 2,308.00 | CHIX | GBp | 2996824657047 |
| 04/11/2019 13:43:47 | 204   | 2,308.00 | CHIX | GBp | 2996824657048 |
| 04/11/2019 13:43:47 | 440   | 2,308.00 | CHIX | GBp | 2996824657049 |
| 04/11/2019 13:43:47 | 3,100 | 2,308.00 | XLON | GBp | E0g2EGylq47V  |
| 04/11/2019 13:43:47 | 692   | 26.7950  | BATE | EUR | 489171395226  |
| 04/11/2019 13:43:47 | 679   | 26.8000  | BATE | EUR | 489171395225  |
| 04/11/2019 13:44:48 | 770   | 26.8000  | CHIX | EUR | 3310281323963 |
| 04/11/2019 13:45:50 | 570   | 2,308.00 | CHIX | GBp | 2996824657301 |
| 04/11/2019 13:45:50 | 592   | 2,308.00 | XLON | GBp | E0g2EGylq5T0  |
| 04/11/2019 13:46:24 | 630   | 2,307.50 | XLON | GBp | E0g2EGylq5qY  |
| 04/11/2019 13:46:24 | 804   | 26.8000  | CHIX | EUR | 3310281324229 |
| 04/11/2019 13:47:04 | 611   | 2,307.00 | CHIX | GBp | 2996824657475 |
| 04/11/2019 13:47:04 | 611   | 2,307.00 | XLON | GBp | E0g2EGylq6Gg  |
| 04/11/2019 13:48:43 | 712   | 26.7950  | CHIX | EUR | 3310281324511 |
| 04/11/2019 13:48:43 | 674   | 26.7950  | CHIX | EUR | 3310281324513 |
| 04/11/2019 13:48:44 | 638   | 2,306.50 | BATE | GBp | 175714734397  |
| 04/11/2019 13:48:44 | 1,007 | 2,306.50 | CHIX | GBp | 2996824657739 |
| 04/11/2019 13:48:44 | 891   | 2,306.50 | CHIX | GBp | 2996824657740 |
| 04/11/2019 13:48:44 | 591   | 2,307.00 | XLON | GBp | E0g2EGylq7Va  |
| 04/11/2019 13:48:44 | 1,272 | 2,307.00 | XLON | GBp | E0g2EGylq7VW  |
| 04/11/2019 13:48:44 | 612   | 2,307.00 | XLON | GBp | E0g2EGylq7VY  |
| 04/11/2019 13:49:06 | 694   | 26.7800  | CHIX | EUR | 3310281324631 |



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| 04/11/2019 13:50:48 | 552   | 2,306.00 | XLON | GBp | E0g2EGylq9Kg  |
| 04/11/2019 13:51:57 | 224   | 2,306.50 | BATE | GBp | 175714734623  |
| 04/11/2019 13:51:57 | 330   | 2,306.50 | CHIX | GBp | 2996824658080 |
| 04/11/2019 13:51:57 | 1,262 | 2,306.50 | XLON | GBp | E0g2EGylqA6j  |
| 04/11/2019 13:51:57 | 577   | 2,306.50 | XLON | GBp | E0g2EGylqA6l  |
| 04/11/2019 13:51:57 | 746   | 26.7850  | CHIX | EUR | 3310281325122 |
| 04/11/2019 13:54:08 | 325   | 2,307.00 | BATE | GBp | 175714734757  |
| 04/11/2019 13:54:08 | 479   | 2,307.00 | CHIX | GBp | 2996824658321 |
| 04/11/2019 13:54:08 | 1,800 | 2,307.00 | XLON | GBp | E0g2EGylqBSk  |
| 04/11/2019 13:54:08 | 28    | 2,307.00 | XLON | GBp | E0g2EGylqBSm  |
| 04/11/2019 13:54:08 | 784   | 2,307.00 | XLON | GBp | E0g2EGylqBSq  |
| 04/11/2019 13:54:08 | 1,520 | 26.7850  | CHIX | EUR | 3310281325472 |
| 04/11/2019 13:55:37 | 866   | 2,306.50 | XLON | GBp | E0g2EGylqCSH  |
| 04/11/2019 13:56:06 | 871   | 26.7750  | CHIX | EUR | 3310281325666 |
| 04/11/2019 13:56:08 | 855   | 2,306.00 | XLON | GBp | E0g2EGylqCgf  |
| 04/11/2019 13:59:00 | 158   | 2,308.00 | BATE | GBp | 175714735089  |
| 04/11/2019 13:59:00 | 158   | 2,308.00 | BATE | GBp | 175714735090  |
| 04/11/2019 13:59:00 | 141   | 2,308.00 | BATE | GBp | 175714735091  |
| 04/11/2019 13:59:00 | 3     | 2,308.00 | BATE | GBp | 175714735092  |
| 04/11/2019 13:59:00 | 233   | 2,308.00 | CHIX | GBp | 2996824658807 |
| 04/11/2019 13:59:00 | 233   | 2,308.00 | CHIX | GBp | 2996824658808 |
| 04/11/2019 13:59:00 | 70    | 2,308.00 | CHIX | GBp | 2996824658809 |
| 04/11/2019 13:59:00 | 140   | 2,308.00 | CHIX | GBp | 2996824658810 |
| 04/11/2019 13:59:00 | 889   | 2,308.00 | XLON | GBp | E0g2EGylqEaS  |
| 04/11/2019 13:59:00 | 889   | 2,308.00 | XLON | GBp | E0g2EGylqEaX  |
| 04/11/2019 13:59:00 | 805   | 2,308.00 | XLON | GBp | E0g2EGylqEaZ  |
| 04/11/2019 13:59:00 | 381   | 26.7900  | BATE | EUR | 489171396601  |
| 04/11/2019 13:59:00 | 1,249 | 26.7900  | CHIX | EUR | 3310281326121 |
| 04/11/2019 14:00:35 | 995   | 2,309.00 | CHIX | GBp | 2996824659004 |
| 04/11/2019 14:00:35 | 385   | 2,309.00 | XLON | GBp | E0g2EGylqFpd  |
| 04/11/2019 14:00:35 | 1,037 | 2,309.00 | XLON | GBp | E0g2EGylqFpf  |
| 04/11/2019 14:00:35 | 657   | 2,309.00 | XLON | GBp | E0g2EGylqFpn  |
| 04/11/2019 14:00:35 | 1,059 | 2,309.00 | XLON | GBp | E0g2EGylqFpV  |
| 04/11/2019 14:00:35 | 483   | 2,309.50 | CHIX | GBp | 2996824659000 |



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| 04/11/2019 14:00:35 | 220   | 2,309.50 | CHIX | GBp | 2996824659001 |
| 04/11/2019 14:00:35 | 380   | 2,309.50 | XLON | GBp | E0g2EGylqFoc  |
| 04/11/2019 14:00:35 | 2,309 | 2,309.50 | XLON | GBp | E0g2EGylqFoe  |
| 04/11/2019 14:00:35 | 795   | 26.8050  | CHIX | EUR | 3310281326479 |
| 04/11/2019 14:00:37 | 798   | 26.8000  | CHIX | EUR | 3310281326495 |
| 04/11/2019 14:00:37 | 704   | 26.8000  | CHIX | EUR | 3310281326496 |
| 04/11/2019 14:01:36 | 751   | 26.7950  | CHIX | EUR | 3310281326634 |
| 04/11/2019 14:01:43 | 333   | 2,307.50 | BATE | GBp | 175714735364  |
| 04/11/2019 14:01:43 | 75    | 2,307.50 | BATE | GBp | 175714735365  |
| 04/11/2019 14:01:43 | 365   | 2,307.50 | BATE | GBp | 175714735366  |
| 04/11/2019 14:01:43 | 39    | 2,307.50 | BATE | GBp | 175714735367  |
| 04/11/2019 14:01:43 | 140   | 2,307.50 | XLON | GBp | E0g2EGylqHli  |
| 04/11/2019 14:01:43 | 442   | 2,307.50 | XLON | GBp | E0g2EGylqHll  |
| 04/11/2019 14:01:43 | 598   | 2,307.50 | XLON | GBp | E0g2EGylqHln  |
| 04/11/2019 14:06:36 | 1,441 | 26.8050  | CHIX | EUR | 3310281327469 |
| 04/11/2019 14:07:35 | 644   | 26.8100  | CHIX | EUR | 3310281327608 |
| 04/11/2019 14:07:47 | 16    | 2,309.00 | BATE | GBp | 175714735911  |
| 04/11/2019 14:07:47 | 16    | 2,309.00 | BATE | GBp | 175714735913  |
| 04/11/2019 14:07:47 | 16    | 2,309.00 | BATE | GBp | 175714735914  |
| 04/11/2019 14:07:47 | 16    | 2,309.00 | BATE | GBp | 175714735915  |
| 04/11/2019 14:07:47 | 16    | 2,309.00 | BATE | GBp | 175714735916  |
| 04/11/2019 14:07:47 | 8     | 2,309.00 | BATE | GBp | 175714735917  |
| 04/11/2019 14:07:47 | 16    | 2,309.00 | BATE | GBp | 175714735918  |
| 04/11/2019 14:07:47 | 16    | 2,309.00 | BATE | GBp | 175714735920  |
| 04/11/2019 14:07:47 | 26    | 2,309.00 | CHIX | GBp | 2996824660004 |
| 04/11/2019 14:07:47 | 26    | 2,309.00 | CHIX | GBp | 2996824660005 |
| 04/11/2019 14:07:47 | 26    | 2,309.00 | CHIX | GBp | 2996824660006 |
| 04/11/2019 14:07:47 | 26    | 2,309.00 | CHIX | GBp | 2996824660007 |
| 04/11/2019 14:07:47 | 300   | 2,309.00 | XLON | GBp | E0g2EGylqMod  |
| 04/11/2019 14:07:47 | 300   | 2,309.00 | XLON | GBp | E0g2EGylqMol  |
| 04/11/2019 14:07:47 | 103   | 2,309.00 | XLON | GBp | E0g2EGylqMon  |
| 04/11/2019 14:07:47 | 300   | 2,309.00 | XLON | GBp | E0g2EGylqMor  |
| 04/11/2019 14:07:47 | 103   | 2,309.00 | XLON | GBp | E0g2EGylqMot  |
| 04/11/2019 14:07:47 | 300   | 2,309.00 | XLON | GBp | E0g2EGylqMp0  |





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|---------------------|-----|----------|------|-----|---------------|
| 04/11/2019 14:07:47 | 103 | 2,309.00 | XLON | GBp | E0g2EGylqMp2  |
| 04/11/2019 14:07:47 | 300 | 2,309.00 | XLON | GBp | E0g2EGylqMpC  |
| 04/11/2019 14:07:47 | 200 | 2,309.00 | XLON | GBp | E0g2EGylqMpe  |
| 04/11/2019 14:07:47 | 103 | 2,309.00 | XLON | GBp | E0g2EGylqMpE  |
| 04/11/2019 14:07:47 | 100 | 2,309.00 | XLON | GBp | E0g2EGylqMph  |
| 04/11/2019 14:07:47 | 200 | 2,309.00 | XLON | GBp | E0g2EGylqMpj  |
| 04/11/2019 14:07:47 | 300 | 2,309.00 | XLON | GBp | E0g2EGylqMpK  |
| 04/11/2019 14:07:47 | 300 | 2,309.00 | XLON | GBp | E0g2EGylqMpR  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735973  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735976  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735977  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735978  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735979  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735980  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735981  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735982  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735983  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735984  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735985  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735986  |
| 04/11/2019 14:08:22 | 16  | 2,309.00 | BATE | GBp | 175714735987  |
| 04/11/2019 14:08:22 | 12  | 2,309.00 | BATE | GBp | 175714735988  |
| 04/11/2019 14:08:22 | 26  | 2,309.00 | CHIX | GBp | 2996824660049 |
| 04/11/2019 14:08:22 | 26  | 2,309.00 | CHIX | GBp | 2996824660053 |
| 04/11/2019 14:08:22 | 300 | 2,309.00 | XLON | GBp | E0g2EGylqN4f  |
| 04/11/2019 14:08:26 | 16  | 2,309.00 | BATE | GBp | 175714735996  |
| 04/11/2019 14:08:26 | 26  | 2,309.00 | CHIX | GBp | 2996824660061 |
| 04/11/2019 14:08:26 | 269 | 2,309.00 | XLON | GBp | E0g2EGylqN7b  |
| 04/11/2019 14:08:26 | 31  | 2,309.00 | XLON | GBp | E0g2EGylqN7f  |
| 04/11/2019 14:08:26 | 14  | 2,309.00 | XLON | GBp | E0g2EGylqN7j  |
| 04/11/2019 14:08:26 | 95  | 2,309.00 | XLON | GBp | E0g2EGylqN7p  |
| 04/11/2019 14:08:26 | 649 | 26.8050  | BATE | EUR | 489171397563  |
| 04/11/2019 14:10:18 | 488 | 2,309.00 | BATE | GBp | 175714736143  |
| 04/11/2019 14:10:18 | 8   | 2,309.00 | BATE | GBp | 175714736144  |



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| 04/11/2019 14:10:18 | 718   | 2,309.00 | CHIX | GBp | 2996824660339 |
| 04/11/2019 14:10:18 | 13    | 2,309.00 | CHIX | GBp | 2996824660341 |
| 04/11/2019 14:10:18 | 673   | 2,309.00 | XLON | GBp | E0g2EGylqO83  |
| 04/11/2019 14:10:18 | 326   | 2,309.00 | XLON | GBp | E0g2EGylqO89  |
| 04/11/2019 14:10:18 | 1,744 | 2,309.00 | XLON | GBp | E0g2EGylqO8B  |
| 04/11/2019 14:10:18 | 500   | 2,309.00 | XLON | GBp | E0g2EGylqO8d  |
| 04/11/2019 14:10:18 | 300   | 2,309.00 | XLON | GBp | E0g2EGylqO8D  |
| 04/11/2019 14:10:18 | 265   | 2,309.00 | XLON | GBp | E0g2EGylqO8f  |
| 04/11/2019 14:10:18 | 300   | 2,309.00 | XLON | GBp | E0g2EGylqO8J  |
| 04/11/2019 14:10:18 | 68    | 2,309.00 | XLON | GBp | E0g2EGylqO8L  |
| 04/11/2019 14:10:18 | 807   | 26.8050  | BATE | EUR | 489171397746  |
| 04/11/2019 14:10:50 | 886   | 26.8050  | CHIX | EUR | 3310281328119 |
| 04/11/2019 14:11:47 | 493   | 2,309.00 | CHIX | GBp | 2996824660577 |
| 04/11/2019 14:11:47 | 271   | 2,309.00 | CHIX | GBp | 2996824660578 |
| 04/11/2019 14:11:47 | 611   | 2,309.00 | XLON | GBp | E0g2EGylqPba  |
| 04/11/2019 14:11:47 | 176   | 2,309.00 | XLON | GBp | E0g2EGylqPbY  |
| 04/11/2019 14:12:21 | 836   | 2,309.00 | CHIX | GBp | 2996824660632 |
| 04/11/2019 14:12:21 | 184   | 2,309.00 | CHIX | GBp | 2996824660633 |
| 04/11/2019 14:12:34 | 604   | 26.8000  | BATE | EUR | 489171397961  |
| 04/11/2019 14:12:34 | 137   | 26.8000  | BATE | EUR | 489171397962  |
| 04/11/2019 14:12:34 | 729   | 26.8000  | CHIX | EUR | 3310281328307 |
| 04/11/2019 14:12:34 | 1,021 | 26.8050  | BATE | EUR | 489171397955  |
| 04/11/2019 14:12:35 | 1,018 | 2,308.50 | XLON | GBp | E0g2EGylqQ4X  |
| 04/11/2019 14:13:45 | 933   | 2,308.00 | XLON | GBp | E0g2EGylqRLc  |
| 04/11/2019 14:13:45 | 350   | 2,308.00 | XLON | GBp | E0g2EGylqRLZ  |
| 04/11/2019 14:14:52 | 973   | 2,308.00 | CHIX | GBp | 2996824661087 |
| 04/11/2019 14:14:52 | 1,003 | 2,308.00 | XLON | GBp | E0g2EGylqSVP  |
| 04/11/2019 14:15:57 | 670   | 26.7950  | BATE | EUR | 489171398372  |
| 04/11/2019 14:16:05 | 282   | 2,308.50 | BATE | GBp | 175714736550  |
| 04/11/2019 14:16:05 | 414   | 2,308.50 | CHIX | GBp | 2996824661219 |
| 04/11/2019 14:16:05 | 78    | 2,308.50 | XLON | GBp | E0g2EGylqTLc  |
| 04/11/2019 14:16:05 | 1,506 | 2,308.50 | XLON | GBp | E0g2EGylqTLV  |
| 04/11/2019 14:17:30 | 1,001 | 2,308.50 | XLON | GBp | E0g2EGylqUPR  |
| 04/11/2019 14:17:30 | 173   | 26.7950  | CHIX | EUR | 3310281329235 |



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| 04/11/2019 14:17:57 | 9   | 2,308.50 | BATE | GBp | 175714736626  |
| 04/11/2019 14:17:57 | 4   | 2,308.50 | BATE | GBp | 175714736627  |
| 04/11/2019 14:17:57 | 5   | 2,308.50 | BATE | GBp | 175714736628  |
| 04/11/2019 14:17:57 | 323 | 2,308.50 | BATE | GBp | 175714736629  |
| 04/11/2019 14:17:57 | 180 | 2,308.50 | BATE | GBp | 175714736630  |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661435 |
| 04/11/2019 14:17:57 | 440 | 2,308.50 | CHIX | GBp | 2996824661437 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661439 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661440 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661441 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661442 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661443 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661444 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661445 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661446 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661447 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661448 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661449 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661450 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661451 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661452 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661453 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661454 |
| 04/11/2019 14:17:57 | 14  | 2,308.50 | CHIX | GBp | 2996824661455 |
| 04/11/2019 14:17:57 | 13  | 2,308.50 | CHIX | GBp | 2996824661456 |
| 04/11/2019 14:17:57 | 300 | 2,308.50 | XLON | GBp | E0g2EGylqUhF  |
| 04/11/2019 14:17:57 | 300 | 2,308.50 | XLON | GBp | E0g2EGylqUhL  |
| 04/11/2019 14:17:57 | 53  | 2,308.50 | XLON | GBp | E0g2EGylqUhN  |
| 04/11/2019 14:17:57 | 544 | 26.7950  | CHIX | EUR | 3310281329284 |
| 04/11/2019 14:17:57 | 756 | 26.7950  | CHIX | EUR | 3310281329285 |
| 04/11/2019 14:18:21 | 401 | 2,308.50 | XLON | GBp | E0g2EGylqV2W  |
| 04/11/2019 14:18:22 | 180 | 2,308.50 | BATE | GBp | 175714736674  |
| 04/11/2019 14:18:22 | 264 | 2,308.50 | CHIX | GBp | 2996824661574 |
| 04/11/2019 14:18:22 | 610 | 2,308.50 | XLON | GBp | E0g2EGylqV4p  |



|                     |       |          |      |     |               |
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| 04/11/2019 14:19:04 | 1,025 | 2,309.00 | XLON | GBp | E0g2EGylqVqD  |
| 04/11/2019 14:19:04 | 652   | 26.7950  | CHIX | EUR | 3310281329492 |
| 04/11/2019 14:20:20 | 1,076 | 2,309.00 | XLON | GBp | E0g2EGylqWjJ  |
| 04/11/2019 14:20:20 | 946   | 2,309.00 | XLON | GBp | E0g2EGylqWjL  |
| 04/11/2019 14:20:51 | 8     | 2,309.00 | BATE | GBp | 175714736878  |
| 04/11/2019 14:20:51 | 2     | 2,309.00 | CHIX | GBp | 2996824662030 |
| 04/11/2019 14:20:57 | 1,071 | 2,309.00 | XLON | GBp | E0g2EGylqXEE  |
| 04/11/2019 14:20:57 | 651   | 26.8000  | BATE | EUR | 489171398875  |
| 04/11/2019 14:20:57 | 501   | 26.8000  | BATE | EUR | 489171398876  |
| 04/11/2019 14:20:57 | 178   | 26.8000  | BATE | EUR | 489171398877  |
| 04/11/2019 14:22:58 | 693   | 2,310.00 | XLON | GBp | E0g2EGylqYva  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737051  |
| 04/11/2019 14:23:19 | 167   | 2,309.50 | BATE | GBp | 175714737052  |
| 04/11/2019 14:23:19 | 82    | 2,309.50 | BATE | GBp | 175714737053  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737054  |
| 04/11/2019 14:23:19 | 82    | 2,309.50 | BATE | GBp | 175714737055  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737056  |
| 04/11/2019 14:23:19 | 82    | 2,309.50 | BATE | GBp | 175714737057  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737058  |
| 04/11/2019 14:23:19 | 82    | 2,309.50 | BATE | GBp | 175714737059  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737060  |
| 04/11/2019 14:23:19 | 65    | 2,309.50 | BATE | GBp | 175714737061  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737062  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737063  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737064  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737065  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737066  |
| 04/11/2019 14:23:19 | 33    | 2,309.50 | BATE | GBp | 175714737067  |
| 04/11/2019 14:23:19 | 30    | 2,309.50 | BATE | GBp | 175714737068  |
| 04/11/2019 14:23:19 | 49    | 2,309.50 | CHIX | GBp | 2996824662378 |
| 04/11/2019 14:23:19 | 247   | 2,309.50 | CHIX | GBp | 2996824662379 |
| 04/11/2019 14:23:19 | 121   | 2,309.50 | CHIX | GBp | 2996824662380 |
| 04/11/2019 14:23:19 | 49    | 2,309.50 | CHIX | GBp | 2996824662381 |
| 04/11/2019 14:23:19 | 121   | 2,309.50 | CHIX | GBp | 2996824662382 |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 14:23:19 | 49    | 2,309.50 | CHIX | GBp | 2996824662383 |
| 04/11/2019 14:23:19 | 121   | 2,309.50 | CHIX | GBp | 2996824662384 |
| 04/11/2019 14:23:19 | 49    | 2,309.50 | CHIX | GBp | 2996824662385 |
| 04/11/2019 14:23:19 | 30    | 2,309.50 | CHIX | GBp | 2996824662386 |
| 04/11/2019 14:23:19 | 49    | 2,309.50 | CHIX | GBp | 2996824662387 |
| 04/11/2019 14:23:19 | 49    | 2,309.50 | CHIX | GBp | 2996824662388 |
| 04/11/2019 14:23:19 | 49    | 2,309.50 | CHIX | GBp | 2996824662389 |
| 04/11/2019 14:23:19 | 49    | 2,309.50 | CHIX | GBp | 2996824662390 |
| 04/11/2019 14:23:19 | 1     | 2,309.50 | CHIX | GBp | 2996824662391 |
| 04/11/2019 14:23:19 | 300   | 2,309.50 | XLON | GBp | E0g2EGylqZ7i  |
| 04/11/2019 14:23:19 | 943   | 2,309.50 | XLON | GBp | E0g2EGylqZ7m  |
| 04/11/2019 14:23:19 | 464   | 2,309.50 | XLON | GBp | E0g2EGylqZ7o  |
| 04/11/2019 14:23:19 | 721   | 2,309.50 | XLON | GBp | E0g2EGylqZ7q  |
| 04/11/2019 14:23:19 | 218   | 2,309.50 | XLON | GBp | E0g2EGylqZ7s  |
| 04/11/2019 14:23:19 | 424   | 2,310.00 | BATE | GBp | 175714737048  |
| 04/11/2019 14:23:19 | 229   | 2,310.00 | BATE | GBp | 175714737049  |
| 04/11/2019 14:23:19 | 624   | 2,310.00 | CHIX | GBp | 2996824662371 |
| 04/11/2019 14:23:19 | 337   | 2,310.00 | CHIX | GBp | 2996824662372 |
| 04/11/2019 14:23:19 | 1,689 | 2,310.00 | XLON | GBp | E0g2EGylqZ6v  |
| 04/11/2019 14:23:19 | 792   | 2,310.00 | XLON | GBp | E0g2EGylqZ71  |
| 04/11/2019 14:23:19 | 496   | 2,310.00 | XLON | GBp | E0g2EGylqZ73  |
| 04/11/2019 14:23:19 | 1,436 | 26.8100  | BATE | EUR | 489171399122  |
| 04/11/2019 14:25:01 | 1,392 | 26.8100  | CHIX | EUR | 3310281330560 |
| 04/11/2019 14:25:07 | 680   | 26.8000  | CHIX | EUR | 3310281330585 |
| 04/11/2019 14:25:07 | 713   | 26.8050  | CHIX | EUR | 3310281330583 |
| 04/11/2019 14:27:31 | 779   | 26.7950  | BATE | EUR | 489171399534  |
| 04/11/2019 14:28:00 | 23    | 2,308.50 | BATE | GBp | 175714737454  |
| 04/11/2019 14:28:00 | 292   | 2,308.50 | BATE | GBp | 175714737455  |
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| 04/11/2019 14:28:00 | 23    | 2,308.50 | BATE | GBp | 175714737462  |
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| 04/11/2019 14:28:00 | 23    | 2,308.50 | BATE | GBp | 175714737465  |
| 04/11/2019 14:28:00 | 23    | 2,308.50 | BATE | GBp | 175714737466  |
| 04/11/2019 14:28:00 | 23    | 2,308.50 | BATE | GBp | 175714737467  |
| 04/11/2019 14:28:00 | 16    | 2,308.50 | BATE | GBp | 175714737468  |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663136 |
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| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663140 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663141 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663142 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663143 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663144 |
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| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663146 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663147 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663148 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663149 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663150 |
| 04/11/2019 14:28:00 | 34    | 2,308.50 | CHIX | GBp | 2996824663151 |
| 04/11/2019 14:28:00 | 3     | 2,308.50 | CHIX | GBp | 2996824663152 |
| 04/11/2019 14:28:00 | 244   | 2,308.50 | XLON | GBp | E0g2EGylqca5  |
| 04/11/2019 14:28:00 | 56    | 2,308.50 | XLON | GBp | E0g2EGylqca7  |
| 04/11/2019 14:28:00 | 188   | 2,308.50 | XLON | GBp | E0g2EGylqca9  |
| 04/11/2019 14:28:00 | 150   | 2,308.50 | XLON | GBp | E0g2EGylqcaa  |
| 04/11/2019 14:28:00 | 56    | 2,308.50 | XLON | GBp | E0g2EGylqcaF  |
| 04/11/2019 14:28:00 | 83    | 2,308.50 | XLON | GBp | E0g2EGylqcaj  |
| 04/11/2019 14:28:00 | 244   | 2,308.50 | XLON | GBp | E0g2EGylqcaM  |
| 04/11/2019 14:28:00 | 56    | 2,308.50 | XLON | GBp | E0g2EGylqcaO  |
| 04/11/2019 14:28:00 | 300   | 2,308.50 | XLON | GBp | E0g2EGylqcaT  |
| 04/11/2019 14:28:00 | 300   | 2,308.50 | XLON | GBp | E0g2EGylqcZt  |
| 04/11/2019 14:28:00 | 1,500 | 2,308.50 | XLON | GBp | E0g2EGylqcZv  |
| 04/11/2019 14:28:00 | 144   | 2,308.50 | XLON | GBp | E0g2EGylqcZz  |



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| 04/11/2019 14:28:00 | 767   | 26.7950  | CHIX | EUR | 3310281331105 |
| 04/11/2019 14:29:15 | 214   | 26.7950  | CHIX | EUR | 3310281331385 |
| 04/11/2019 14:29:15 | 215   | 26.7950  | CHIX | EUR | 3310281331386 |
| 04/11/2019 14:29:15 | 281   | 26.7950  | CHIX | EUR | 3310281331387 |
| 04/11/2019 14:29:28 | 253   | 2,309.00 | BATE | GBp | 175714737598  |
| 04/11/2019 14:29:28 | 371   | 2,309.00 | CHIX | GBp | 2996824663340 |
| 04/11/2019 14:29:28 | 1,421 | 2,309.00 | XLON | GBp | E0g2EGylqdmn  |
| 04/11/2019 14:29:54 | 267   | 2,309.00 | BATE | GBp | 175714737641  |
| 04/11/2019 14:29:54 | 392   | 2,309.00 | CHIX | GBp | 2996824663419 |
| 04/11/2019 14:29:54 | 1,501 | 2,309.00 | XLON | GBp | E0g2EGylqeCT  |
| 04/11/2019 14:30:00 | 697   | 26.7850  | BATE | EUR | 489171399847  |
| 04/11/2019 14:30:00 | 763   | 26.7850  | CHIX | EUR | 3310281331541 |
| 04/11/2019 14:30:00 | 757   | 26.7900  | CHIX | EUR | 3310281331492 |
| 04/11/2019 14:30:01 | 441   | 2,308.00 | XLON | GBp | E0g2EGylqeb5  |
| 04/11/2019 14:30:01 | 277   | 2,308.00 | XLON | GBp | E0g2EGylqeb7  |
| 04/11/2019 14:30:43 | 30    | 2,309.00 | BATE | GBp | 175714737916  |
| 04/11/2019 14:30:43 | 30    | 2,309.00 | BATE | GBp | 175714737917  |
| 04/11/2019 14:30:43 | 45    | 2,309.00 | CHIX | GBp | 2996824663872 |
| 04/11/2019 14:30:43 | 300   | 2,309.00 | XLON | GBp | E0g2EGylqqN0  |
| 04/11/2019 14:30:43 | 255   | 2,309.00 | XLON | GBp | E0g2EGylqqN7  |
| 04/11/2019 14:30:43 | 500   | 2,309.00 | XLON | GBp | E0g2EGylqqNX  |
| 04/11/2019 14:30:43 | 181   | 2,309.00 | XLON | GBp | E0g2EGylqqNZ  |
| 04/11/2019 14:30:48 | 1,263 | 2,308.50 | BATE | GBp | 175714737926  |
| 04/11/2019 14:30:48 | 638   | 26.7800  | BATE | EUR | 489171400020  |
| 04/11/2019 14:30:48 | 646   | 26.7800  | CHIX | EUR | 3310281331905 |
| 04/11/2019 14:31:41 | 29    | 2,310.00 | BATE | GBp | 175714738061  |
| 04/11/2019 14:31:41 | 29    | 2,310.00 | BATE | GBp | 175714738063  |
| 04/11/2019 14:31:41 | 29    | 2,310.00 | BATE | GBp | 175714738064  |
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| 04/11/2019 14:31:41 | 29    | 2,310.00 | BATE | GBp | 175714738070  |



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| 04/11/2019 14:31:41 | 29  | 2,310.00 | BATE | GBp | 175714738071  |
| 04/11/2019 14:31:41 | 29  | 2,310.00 | BATE | GBp | 175714738072  |
| 04/11/2019 14:31:41 | 29  | 2,310.00 | BATE | GBp | 175714738073  |
| 04/11/2019 14:31:41 | 29  | 2,310.00 | BATE | GBp | 175714738074  |
| 04/11/2019 14:31:41 | 16  | 2,310.00 | BATE | GBp | 175714738075  |
| 04/11/2019 14:31:41 | 44  | 2,310.00 | CHIX | GBp | 2996824664155 |
| 04/11/2019 14:31:41 | 44  | 2,310.00 | CHIX | GBp | 2996824664157 |
| 04/11/2019 14:31:41 | 44  | 2,310.00 | CHIX | GBp | 2996824664158 |
| 04/11/2019 14:31:41 | 44  | 2,310.00 | CHIX | GBp | 2996824664159 |
| 04/11/2019 14:31:41 | 44  | 2,310.00 | CHIX | GBp | 2996824664160 |
| 04/11/2019 14:31:41 | 44  | 2,310.00 | CHIX | GBp | 2996824664161 |
| 04/11/2019 14:31:41 | 44  | 2,310.00 | CHIX | GBp | 2996824664162 |
| 04/11/2019 14:31:41 | 44  | 2,310.00 | CHIX | GBp | 2996824664163 |
| 04/11/2019 14:31:41 | 41  | 2,310.00 | CHIX | GBp | 2996824664164 |
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| 04/11/2019 14:31:41 | 764 | 2,310.00 | XLON | GBp | E0g2EGylqiGz  |
| 04/11/2019 14:31:47 | 37  | 2,309.50 | BATE | GBp | 175714738085  |
| 04/11/2019 14:31:47 | 42  | 2,309.50 | BATE | GBp | 175714738086  |
| 04/11/2019 14:31:47 | 79  | 2,309.50 | BATE | GBp | 175714738089  |
| 04/11/2019 14:31:47 | 79  | 2,309.50 | BATE | GBp | 175714738090  |
| 04/11/2019 14:31:47 | 79  | 2,309.50 | BATE | GBp | 175714738091  |
| 04/11/2019 14:31:47 | 47  | 2,309.50 | BATE | GBp | 175714738092  |
| 04/11/2019 14:31:47 | 30  | 2,309.50 | BATE | GBp | 175714738093  |
| 04/11/2019 14:31:47 | 117 | 2,309.50 | CHIX | GBp | 2996824664207 |
| 04/11/2019 14:31:47 | 114 | 2,309.50 | CHIX | GBp | 2996824664212 |
| 04/11/2019 14:31:47 | 3   | 2,309.50 | CHIX | GBp | 2996824664213 |
| 04/11/2019 14:31:47 | 117 | 2,309.50 | CHIX | GBp | 2996824664217 |
| 04/11/2019 14:31:47 | 448 | 2,309.50 | XLON | GBp | E0g2EGylqiPP  |
| 04/11/2019 14:31:47 | 369 | 2,309.50 | XLON | GBp | E0g2EGylqiPq  |
| 04/11/2019 14:31:47 | 79  | 2,309.50 | XLON | GBp | E0g2EGylqiPt  |
| 04/11/2019 14:31:47 | 571 | 2,309.50 | XLON | GBp | E0g2EGylqiSg  |
| 04/11/2019 14:32:56 | 702 | 26.8150  | CHIX | EUR | 3310281332496 |
| 04/11/2019 14:33:20 | 474 | 26.8000  | CHIX | EUR | 3310281332676 |
| 04/11/2019 14:33:21 | 98  | 2,310.00 | BATE | GBp | 175714738334  |





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| 04/11/2019 14:33:21 | 98  | 2,310.00 | BATE | GBp | 175714738336  |
| 04/11/2019 14:33:21 | 16  | 2,310.00 | BATE | GBp | 175714738337  |
| 04/11/2019 14:33:21 | 82  | 2,310.00 | BATE | GBp | 175714738338  |
| 04/11/2019 14:33:21 | 16  | 2,310.00 | BATE | GBp | 175714738339  |
| 04/11/2019 14:33:21 | 143 | 2,310.00 | CHIX | GBp | 2996824664646 |
| 04/11/2019 14:33:21 | 145 | 2,310.00 | CHIX | GBp | 2996824664647 |
| 04/11/2019 14:33:21 | 143 | 2,310.00 | CHIX | GBp | 2996824664650 |
| 04/11/2019 14:33:21 | 41  | 2,310.00 | CHIX | GBp | 2996824664651 |
| 04/11/2019 14:33:21 | 107 | 2,310.00 | CHIX | GBp | 2996824664652 |
| 04/11/2019 14:33:21 | 551 | 2,310.00 | XLON | GBp | E0g2EGylqkVs  |
| 04/11/2019 14:33:21 | 555 | 2,310.00 | XLON | GBp | E0g2EGylqkVu  |
| 04/11/2019 14:33:21 | 551 | 2,310.00 | XLON | GBp | E0g2EGylqkW0  |
| 04/11/2019 14:33:21 | 555 | 2,310.00 | XLON | GBp | E0g2EGylqkW2  |
| 04/11/2019 14:33:21 | 194 | 2,310.00 | XLON | GBp | E0g2EGylqkW4  |
| 04/11/2019 14:33:21 | 196 | 2,310.00 | XLON | GBp | E0g2EGylqkW6  |
| 04/11/2019 14:33:21 | 32  | 26.7950  | CHIX | EUR | 3310281332683 |
| 04/11/2019 14:33:21 | 48  | 26.7950  | CHIX | EUR | 3310281332684 |
| 04/11/2019 14:33:21 | 217 | 26.8000  | CHIX | EUR | 3310281332681 |
| 04/11/2019 14:34:26 | 677 | 26.8300  | CHIX | EUR | 3310281333104 |
| 04/11/2019 14:34:40 | 279 | 26.8300  | CHIX | EUR | 3310281333315 |
| 04/11/2019 14:34:40 | 184 | 26.8300  | CHIX | EUR | 3310281333316 |
| 04/11/2019 14:34:40 | 279 | 26.8300  | CHIX | EUR | 3310281333317 |
| 04/11/2019 14:35:31 | 645 | 26.8200  | CHIX | EUR | 3310281333708 |
| 04/11/2019 14:36:00 | 685 | 26.8200  | CHIX | EUR | 3310281333845 |
| 04/11/2019 14:36:37 | 547 | 26.8250  | BATE | EUR | 489171401331  |
| 04/11/2019 14:36:37 | 185 | 26.8250  | BATE | EUR | 489171401332  |
| 04/11/2019 14:36:38 | 33  | 26.8200  | BATE | EUR | 489171401335  |
| 04/11/2019 14:36:42 | 708 | 26.8150  | BATE | EUR | 489171401340  |
| 04/11/2019 14:36:42 | 658 | 26.8150  | CHIX | EUR | 3310281334056 |
| 04/11/2019 14:36:42 | 663 | 26.8150  | CHIX | EUR | 3310281334057 |
| 04/11/2019 14:36:54 | 77  | 2,310.00 | XLON | GBp | E0g2EGylqoyc  |
| 04/11/2019 14:36:54 | 223 | 2,310.00 | XLON | GBp | E0g2EGylqoyY  |
| 04/11/2019 14:39:01 | 716 | 26.8350  | CHIX | EUR | 3310281334567 |



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| 04/11/2019 14:39:09 | 80    | 26.8250  | CHIX | EUR | 3310281334627 |
| 04/11/2019 14:39:33 | 61    | 26.8300  | BATE | EUR | 489171401774  |
| 04/11/2019 14:39:33 | 122   | 26.8300  | BATE | EUR | 489171401775  |
| 04/11/2019 14:39:33 | 23    | 26.8300  | BATE | EUR | 489171401776  |
| 04/11/2019 14:39:33 | 473   | 26.8300  | BATE | EUR | 489171401777  |
| 04/11/2019 14:40:37 | 1,290 | 26.8450  | CHIX | EUR | 3310281334993 |
| 04/11/2019 14:40:51 | 697   | 26.8600  | CHIX | EUR | 3310281335153 |
| 04/11/2019 14:41:22 | 592   | 26.8550  | CHIX | EUR | 3310281335303 |
| 04/11/2019 14:41:22 | 79    | 26.8550  | CHIX | EUR | 3310281335304 |
| 04/11/2019 14:41:36 | 683   | 26.8450  | CHIX | EUR | 3310281335365 |
| 04/11/2019 14:42:47 | 692   | 26.8450  | CHIX | EUR | 3310281335722 |
| 04/11/2019 14:43:26 | 806   | 26.8300  | CHIX | EUR | 3310281336013 |
| 04/11/2019 14:44:38 | 49    | 26.8200  | CHIX | EUR | 3310281336419 |
| 04/11/2019 14:44:38 | 102   | 26.8200  | CHIX | EUR | 3310281336420 |
| 04/11/2019 14:44:38 | 38    | 26.8200  | CHIX | EUR | 3310281336421 |
| 04/11/2019 14:44:40 | 1,108 | 26.8200  | CHIX | EUR | 3310281336432 |
| 04/11/2019 14:45:29 | 698   | 26.8350  | CHIX | EUR | 3310281336595 |
| 04/11/2019 14:45:59 | 305   | 26.8200  | BATE | EUR | 489171402985  |
| 04/11/2019 14:46:15 | 65    | 26.8200  | BATE | EUR | 489171403027  |
| 04/11/2019 14:46:15 | 12    | 26.8200  | BATE | EUR | 489171403028  |
| 04/11/2019 14:46:15 | 500   | 26.8200  | BATE | EUR | 489171403029  |
| 04/11/2019 14:46:15 | 167   | 26.8200  | BATE | EUR | 489171403030  |
| 04/11/2019 14:46:49 | 1,006 | 2,311.50 | CHIX | GBp | 2996824667314 |
| 04/11/2019 14:46:49 | 905   | 2,311.50 | XLON | GBp | E0g2EGylr0gb  |
| 04/11/2019 14:46:49 | 1,030 | 2,311.50 | XLON | GBp | E0g2EGylr0gd  |
| 04/11/2019 14:46:49 | 1,139 | 2,311.50 | XLON | GBp | E0g2EGylr0gU  |
| 04/11/2019 14:46:49 | 1,800 | 2,311.50 | XLON | GBp | E0g2EGylr0gW  |
| 04/11/2019 14:46:53 | 339   | 26.8150  | CHIX | EUR | 3310281336947 |
| 04/11/2019 14:47:33 | 760   | 26.8300  | CHIX | EUR | 3310281337075 |
| 04/11/2019 14:47:52 | 42    | 2,311.50 | BATE | GBp | 175714740056  |
| 04/11/2019 14:47:52 | 157   | 2,311.50 | BATE | GBp | 175714740057  |
| 04/11/2019 14:47:52 | 209   | 2,311.50 | BATE | GBp | 175714740058  |
| 04/11/2019 14:47:52 | 610   | 2,311.50 | BATE | GBp | 175714740059  |
| 04/11/2019 14:47:52 | 174   | 2,311.50 | CHIX | GBp | 2996824667476 |



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| 04/11/2019 14:47:52 | 391   | 2,311.50 | CHIX | GBp | 2996824667477 |
| 04/11/2019 14:47:52 | 545   | 2,311.50 | XLON | GBp | E0g2EGylr1VC  |
| 04/11/2019 14:48:07 | 558   | 2,311.50 | XLON | GBp | E0g2EGylr1id  |
| 04/11/2019 14:48:07 | 542   | 2,311.50 | XLON | GBp | E0g2EGylr1if  |
| 04/11/2019 14:48:17 | 16    | 26.8200  | BATE | EUR | 489171403297  |
| 04/11/2019 14:48:17 | 489   | 26.8200  | BATE | EUR | 489171403298  |
| 04/11/2019 14:48:17 | 222   | 26.8200  | BATE | EUR | 489171403299  |
| 04/11/2019 14:48:50 | 1,486 | 2,312.00 | XLON | GBp | E0g2EGylr2cc  |
| 04/11/2019 14:49:35 | 591   | 2,312.50 | BATE | GBp | 175714740269  |
| 04/11/2019 14:49:35 | 209   | 2,312.50 | CHIX | GBp | 2996824667834 |
| 04/11/2019 14:49:35 | 370   | 2,312.50 | CHIX | GBp | 2996824667835 |
| 04/11/2019 14:49:35 | 590   | 2,312.50 | XLON | GBp | E0g2EGylr3Kx  |
| 04/11/2019 14:49:35 | 556   | 2,312.50 | XLON | GBp | E0g2EGylr3Kz  |
| 04/11/2019 14:49:44 | 626   | 2,312.50 | XLON | GBp | E0g2EGylr3Xp  |
| 04/11/2019 14:49:49 | 1,341 | 26.8250  | CHIX | EUR | 3310281337642 |
| 04/11/2019 14:49:57 | 557   | 2,312.50 | XLON | GBp | E0g2EGylr3Im  |
| 04/11/2019 14:50:19 | 539   | 2,313.00 | XLON | GBp | E0g2EGylr4F8  |
| 04/11/2019 14:50:19 | 559   | 2,313.00 | XLON | GBp | E0g2EGylr4FA  |
| 04/11/2019 14:50:23 | 654   | 26.8250  | CHIX | EUR | 3310281337755 |
| 04/11/2019 14:50:39 | 631   | 2,312.00 | XLON | GBp | E0g2EGylr4dV  |
| 04/11/2019 14:51:15 | 714   | 26.8150  | BATE | EUR | 489171403692  |
| 04/11/2019 14:51:57 | 58    | 2,312.00 | BATE | GBp | 175714740518  |
| 04/11/2019 14:52:07 | 710   | 26.8250  | CHIX | EUR | 3310281338134 |
| 04/11/2019 14:52:13 | 457   | 2,312.00 | BATE | GBp | 175714740554  |
| 04/11/2019 14:52:13 | 565   | 2,312.00 | CHIX | GBp | 2996824668334 |
| 04/11/2019 14:52:13 | 192   | 2,312.00 | CHIX | GBp | 2996824668335 |
| 04/11/2019 14:52:13 | 1,786 | 2,312.00 | XLON | GBp | E0g2EGylr6E1  |
| 04/11/2019 14:52:13 | 1,107 | 2,312.00 | XLON | GBp | E0g2EGylr6E7  |
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| 04/11/2019 14:52:39 | 259   | 2,311.50 | XLON | GBp | E0g2EGylr6ma  |
| 04/11/2019 14:52:39 | 496   | 2,311.50 | XLON | GBp | E0g2EGylr6mO  |
| 04/11/2019 14:52:39 | 26    | 2,311.50 | XLON | GBp | E0g2EGylr6mQ  |
| 04/11/2019 14:52:39 | 243   | 2,311.50 | XLON | GBp | E0g2EGylr6mS  |
| 04/11/2019 14:52:39 | 34    | 2,311.50 | XLON | GBp | E0g2EGylr6mW  |



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| 04/11/2019 14:52:39 | 10    | 2,311.50 | XLON | GBp | E0g2EGylr6mY  |
| 04/11/2019 14:53:09 | 967   | 2,311.00 | XLON | GBp | E0g2EGylr7Ea  |
| 04/11/2019 14:53:09 | 645   | 2,311.00 | XLON | GBp | E0g2EGylr7Ec  |
| 04/11/2019 14:53:09 | 394   | 2,311.00 | XLON | GBp | E0g2EGylr7EW  |
| 04/11/2019 14:53:22 | 1,010 | 2,311.00 | XLON | GBp | E0g2EGylr7Qu  |
| 04/11/2019 14:53:47 | 723   | 26.8200  | CHIX | EUR | 3310281338542 |
| 04/11/2019 14:53:49 | 691   | 26.8150  | BATE | EUR | 489171404077  |
| 04/11/2019 14:53:53 | 733   | 2,310.50 | CHIX | GBp | 2996824668760 |
| 04/11/2019 14:54:07 | 158   | 2,310.50 | BATE | GBp | 175714740812  |
| 04/11/2019 14:54:07 | 21    | 2,310.50 | BATE | GBp | 175714740813  |
| 04/11/2019 14:54:07 | 265   | 2,310.50 | CHIX | GBp | 2996824668801 |
| 04/11/2019 14:54:07 | 1,010 | 2,310.50 | XLON | GBp | E0g2EGylr8T0  |
| 04/11/2019 14:54:09 | 300   | 2,310.00 | BATE | GBp | 175714740819  |
| 04/11/2019 14:54:09 | 429   | 2,310.00 | BATE | GBp | 175714740820  |
| 04/11/2019 14:54:09 | 874   | 2,310.00 | XLON | GBp | E0g2EGylr8bw  |
| 04/11/2019 14:54:09 | 843   | 2,310.00 | XLON | GBp | E0g2EGylr8by  |
| 04/11/2019 14:54:09 | 667   | 2,310.00 | XLON | GBp | E0g2EGylr8c0  |
| 04/11/2019 14:55:01 | 728   | 26.8050  | CHIX | EUR | 3310281338771 |
| 04/11/2019 14:55:25 | 413   | 2,309.50 | BATE | GBp | 175714740903  |
| 04/11/2019 14:55:25 | 190   | 2,309.50 | BATE | GBp | 175714740904  |
| 04/11/2019 14:55:25 | 585   | 2,309.50 | CHIX | GBp | 2996824669054 |
| 04/11/2019 14:55:37 | 174   | 2,309.00 | XLON | GBp | E0g2EGylrALd  |
| 04/11/2019 14:55:37 | 417   | 2,309.00 | XLON | GBp | E0g2EGylrALf  |
| 04/11/2019 14:55:39 | 637   | 26.8050  | CHIX | EUR | 3310281339007 |
| 04/11/2019 14:55:57 | 692   | 2,309.00 | XLON | GBp | E0g2EGylrApY  |
| 04/11/2019 14:56:06 | 27    | 2,309.00 | XLON | GBp | E0g2EGylrB1q  |
| 04/11/2019 14:56:06 | 106   | 26.8050  | CHIX | EUR | 3310281339166 |
| 04/11/2019 14:56:06 | 552   | 26.8050  | CHIX | EUR | 3310281339167 |
| 04/11/2019 14:56:07 | 868   | 2,309.00 | XLON | GBp | E0g2EGylrB2L  |
| 04/11/2019 14:56:26 | 192   | 2,309.50 | CHIX | GBp | 2996824669262 |
| 04/11/2019 14:56:26 | 975   | 2,309.50 | CHIX | GBp | 2996824669263 |
| 04/11/2019 14:56:48 | 878   | 2,308.50 | XLON | GBp | E0g2EGylrBxY  |
| 04/11/2019 14:56:52 | 856   | 2,308.00 | XLON | GBp | E0g2EGylrC4o  |
| 04/11/2019 14:56:52 | 718   | 26.7900  | CHIX | EUR | 3310281339385 |



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| 04/11/2019 14:57:23 | 871 | 2,308.00 | BATE | GBp | 175714741131  |
| 04/11/2019 14:57:23 | 203 | 2,308.00 | CHIX | GBp | 2996824669508 |
| 04/11/2019 14:57:23 | 622 | 2,308.00 | CHIX | GBp | 2996824669509 |
| 04/11/2019 14:57:27 | 642 | 26.7900  | CHIX | EUR | 3310281339555 |
| 04/11/2019 14:58:04 | 796 | 2,308.00 | XLON | GBp | E0g2EGylrDee  |
| 04/11/2019 14:58:04 | 823 | 2,308.00 | XLON | GBp | E0g2EGylrDeg  |
| 04/11/2019 14:58:04 | 814 | 2,308.00 | XLON | GBp | E0g2EGylrDeo  |
| 04/11/2019 14:59:03 | 156 | 2,308.00 | BATE | GBp | 175714741272  |
| 04/11/2019 14:59:08 | 91  | 2,308.00 | BATE | GBp | 175714741277  |
| 04/11/2019 14:59:08 | 188 | 2,308.00 | CHIX | GBp | 2996824669767 |
| 04/11/2019 14:59:08 | 175 | 2,308.00 | CHIX | GBp | 2996824669768 |
| 04/11/2019 14:59:08 | 617 | 2,308.00 | CHIX | GBp | 2996824669770 |
| 04/11/2019 14:59:08 | 188 | 2,308.00 | CHIX | GBp | 2996824669771 |
| 04/11/2019 14:59:08 | 148 | 2,308.00 | XLON | GBp | E0g2EGylrEX0  |
| 04/11/2019 14:59:08 | 76  | 2,308.00 | XLON | GBp | E0g2EGylrEX2  |
| 04/11/2019 14:59:08 | 661 | 2,308.00 | XLON | GBp | E0g2EGylrEX4  |
| 04/11/2019 14:59:08 | 503 | 2,308.00 | XLON | GBp | E0g2EGylrEX7  |
| 04/11/2019 14:59:08 | 824 | 2,308.00 | XLON | GBp | E0g2EGylrEXB  |
| 04/11/2019 14:59:09 | 696 | 26.8000  | BATE | EUR | 489171404834  |
| 04/11/2019 14:59:09 | 719 | 26.8000  | CHIX | EUR | 3310281339870 |
| 04/11/2019 14:59:51 | 638 | 26.7850  | BATE | EUR | 489171404962  |
| 04/11/2019 15:00:32 | 45  | 2,308.00 | BATE | GBp | 175714741479  |
| 04/11/2019 15:00:32 | 328 | 2,308.00 | BATE | GBp | 175714741480  |
| 04/11/2019 15:00:32 | 40  | 2,308.00 | BATE | GBp | 175714741481  |
| 04/11/2019 15:00:32 | 40  | 2,308.00 | BATE | GBp | 175714741482  |
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| 04/11/2019 15:00:32 | 40  | 2,308.00 | BATE | GBp | 175714741485  |
| 04/11/2019 15:00:32 | 35  | 2,308.00 | BATE | GBp | 175714741486  |
| 04/11/2019 15:00:32 | 38  | 2,308.00 | BATE | GBp | 175714741487  |
| 04/11/2019 15:00:32 | 2   | 2,308.00 | BATE | GBp | 175714741488  |
| 04/11/2019 15:00:32 | 40  | 2,308.00 | BATE | GBp | 175714741489  |
| 04/11/2019 15:00:32 | 40  | 2,308.00 | BATE | GBp | 175714741490  |
| 04/11/2019 15:00:32 | 40  | 2,308.00 | BATE | GBp | 175714741491  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 15:00:32 | 40    | 2,308.00 | BATE | GBp | 175714741492  |
| 04/11/2019 15:00:32 | 34    | 2,308.00 | BATE | GBp | 175714741493  |
| 04/11/2019 15:00:32 | 547   | 2,308.00 | CHIX | GBp | 2996824670084 |
| 04/11/2019 15:00:32 | 60    | 2,308.00 | CHIX | GBp | 2996824670085 |
| 04/11/2019 15:00:32 | 60    | 2,308.00 | CHIX | GBp | 2996824670086 |
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| 04/11/2019 15:00:32 | 60    | 2,308.00 | CHIX | GBp | 2996824670088 |
| 04/11/2019 15:00:32 | 60    | 2,308.00 | CHIX | GBp | 2996824670089 |
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| 04/11/2019 15:00:32 | 60    | 2,308.00 | CHIX | GBp | 2996824670091 |
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| 04/11/2019 15:00:32 | 60    | 2,308.00 | CHIX | GBp | 2996824670093 |
| 04/11/2019 15:00:32 | 22    | 2,308.00 | CHIX | GBp | 2996824670094 |
| 04/11/2019 15:00:32 | 60    | 2,308.00 | CHIX | GBp | 2996824670095 |
| 04/11/2019 15:00:32 | 69    | 2,308.00 | CHIX | GBp | 2996824670096 |
| 04/11/2019 15:00:32 | 1,977 | 2,308.00 | XLON | GBp | E0g2EGylrGdy  |
| 04/11/2019 15:00:32 | 117   | 2,308.00 | XLON | GBp | E0g2EGylrGe0  |
| 04/11/2019 15:00:32 | 300   | 2,308.00 | XLON | GBp | E0g2EGylrGe2  |
| 04/11/2019 15:00:32 | 1,977 | 2,308.00 | XLON | GBp | E0g2EGylrGe4  |
| 04/11/2019 15:00:32 | 300   | 2,308.00 | XLON | GBp | E0g2EGylrGeA  |
| 04/11/2019 15:00:32 | 60    | 2,308.00 | XLON | GBp | E0g2EGylrGeC  |
| 04/11/2019 15:00:35 | 744   | 26.7950  | CHIX | EUR | 3310281340364 |
| 04/11/2019 15:01:09 | 286   | 26.7850  | BATE | EUR | 489171405222  |
| 04/11/2019 15:01:09 | 406   | 26.7850  | BATE | EUR | 489171405223  |
| 04/11/2019 15:01:30 | 269   | 2,306.50 | XLON | GBp | E0g2EGylrHhx  |
| 04/11/2019 15:01:30 | 299   | 2,306.50 | XLON | GBp | E0g2EGylrHi0  |
| 04/11/2019 15:01:42 | 346   | 2,306.00 | BATE | GBp | 175714741657  |
| 04/11/2019 15:01:42 | 16    | 2,306.00 | XLON | GBp | E0g2EGylrHxE  |
| 04/11/2019 15:01:47 | 181   | 2,306.00 | BATE | GBp | 175714741665  |
| 04/11/2019 15:02:02 | 520   | 2,306.00 | XLON | GBp | E0g2EGylrITB  |
| 04/11/2019 15:02:02 | 536   | 2,306.00 | XLON | GBp | E0g2EGylrITH  |
| 04/11/2019 15:02:07 | 258   | 2,305.50 | XLON | GBp | E0g2EGylrIej  |
| 04/11/2019 15:02:07 | 345   | 2,305.50 | XLON | GBp | E0g2EGylrlen  |
| 04/11/2019 15:02:08 | 736   | 26.7700  | CHIX | EUR | 3310281340809 |



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| 04/11/2019 15:02:25 | 1,156 | 2,306.00 | XLON | GBp | E0g2EGylrJE1  |
| 04/11/2019 15:02:27 | 9     | 2,305.50 | BATE | GBp | 175714741749  |
| 04/11/2019 15:02:27 | 1,129 | 2,305.50 | BATE | GBp | 175714741750  |
| 04/11/2019 15:02:27 | 229   | 2,305.50 | CHIX | GBp | 2996824670531 |
| 04/11/2019 15:02:27 | 278   | 2,305.50 | CHIX | GBp | 2996824670532 |
| 04/11/2019 15:02:27 | 229   | 2,305.50 | CHIX | GBp | 2996824670533 |
| 04/11/2019 15:02:27 | 779   | 2,305.50 | XLON | GBp | E0g2EGylrJHH  |
| 04/11/2019 15:02:46 | 574   | 26.7650  | BATE | EUR | 489171405478  |
| 04/11/2019 15:02:46 | 128   | 26.7650  | BATE | EUR | 489171405479  |
| 04/11/2019 15:03:30 | 602   | 2,305.00 | CHIX | GBp | 2996824670737 |
| 04/11/2019 15:03:55 | 269   | 26.7650  | CHIX | EUR | 3310281341312 |
| 04/11/2019 15:03:55 | 440   | 26.7650  | CHIX | EUR | 3310281341313 |
| 04/11/2019 15:03:55 | 21    | 26.7650  | CHIX | EUR | 3310281341314 |
| 04/11/2019 15:04:39 | 196   | 2,305.00 | CHIX | GBp | 2996824670925 |
| 04/11/2019 15:04:39 | 612   | 2,305.00 | CHIX | GBp | 2996824670926 |
| 04/11/2019 15:04:39 | 114   | 2,305.00 | CHIX | GBp | 2996824670927 |
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| 04/11/2019 15:04:39 | 17    | 2,305.00 | XLON | GBp | E0g2EGylrMBV  |
| 04/11/2019 15:04:39 | 915   | 2,305.00 | XLON | GBp | E0g2EGylrMBX  |
| 04/11/2019 15:04:39 | 618   | 2,305.00 | XLON | GBp | E0g2EGylrMBZ  |
| 04/11/2019 15:04:39 | 725   | 26.7600  | BATE | EUR | 489171405759  |
| 04/11/2019 15:04:55 | 183   | 2,304.00 | CHIX | GBp | 2996824670981 |
| 04/11/2019 15:04:55 | 413   | 2,304.00 | CHIX | GBp | 2996824670982 |
| 04/11/2019 15:05:14 | 732   | 2,304.50 | XLON | GBp | E0g2EGylrMw6  |
| 04/11/2019 15:05:14 | 739   | 2,304.50 | XLON | GBp | E0g2EGylrMw8  |
| 04/11/2019 15:05:24 | 590   | 26.7500  | BATE | EUR | 489171405867  |
| 04/11/2019 15:05:24 | 106   | 26.7500  | BATE | EUR | 489171405868  |
| 04/11/2019 15:06:15 | 706   | 26.7550  | CHIX | EUR | 3310281341926 |
| 04/11/2019 15:06:33 | 388   | 2,305.00 | BATE | GBp | 175714742240  |
| 04/11/2019 15:06:33 | 643   | 2,305.00 | BATE | GBp | 175714742241  |
| 04/11/2019 15:06:33 | 570   | 2,305.00 | CHIX | GBp | 2996824671366 |
| 04/11/2019 15:06:33 | 2,179 | 2,305.00 | XLON | GBp | E0g2EGylrOS1  |
| 04/11/2019 15:06:33 | 202   | 26.7450  | CHIX | EUR | 3310281342024 |
| 04/11/2019 15:06:33 | 464   | 26.7450  | CHIX | EUR | 3310281342025 |



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| 04/11/2019 15:06:34 | 670   | 2,304.50 | XLON | GBp | E0g2EGylrOVf  |
| 04/11/2019 15:06:59 | 324   | 2,304.00 | XLON | GBp | E0g2EGylrP5I  |
| 04/11/2019 15:07:51 | 715   | 2,306.00 | CHIX | GBp | 2996824671656 |
| 04/11/2019 15:07:51 | 2,104 | 2,306.00 | XLON | GBp | E0g2EGylrQ6F  |
| 04/11/2019 15:07:51 | 629   | 2,306.00 | XLON | GBp | E0g2EGylrQ6K  |
| 04/11/2019 15:08:03 | 754   | 2,305.50 | CHIX | GBp | 2996824671718 |
| 04/11/2019 15:08:03 | 267   | 2,305.50 | CHIX | GBp | 2996824671719 |
| 04/11/2019 15:08:30 | 1,212 | 2,306.00 | XLON | GBp | E0g2EGylrR4J  |
| 04/11/2019 15:08:30 | 1,392 | 26.7600  | CHIX | EUR | 3310281342530 |
| 04/11/2019 15:09:06 | 643   | 26.7600  | BATE | EUR | 489171406381  |
| 04/11/2019 15:09:14 | 7     | 2,305.50 | BATE | GBp | 175714742551  |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671966 |
| 04/11/2019 15:09:14 | 881   | 2,305.50 | CHIX | GBp | 2996824671967 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671968 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671969 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671970 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671971 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671972 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671973 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671974 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671975 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671976 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671977 |
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| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671979 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671980 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671981 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671982 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671983 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671984 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671985 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671986 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671987 |
| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671988 |





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| 04/11/2019 15:09:14 | 11    | 2,305.50 | CHIX | GBp | 2996824671989 |
| 04/11/2019 15:09:14 | 8     | 2,305.50 | CHIX | GBp | 2996824671990 |
| 04/11/2019 15:09:14 | 300   | 2,305.50 | XLON | GBp | E0g2EGylrRo7  |
| 04/11/2019 15:09:14 | 300   | 2,305.50 | XLON | GBp | E0g2EGylrRoB  |
| 04/11/2019 15:09:14 | 78    | 2,305.50 | XLON | GBp | E0g2EGylrRoD  |
| 04/11/2019 15:09:14 | 520   | 2,305.50 | XLON | GBp | E0g2EGylrRoX  |
| 04/11/2019 15:09:20 | 649   | 2,305.00 | XLON | GBp | E0g2EGylrRye  |
| 04/11/2019 15:10:14 | 181   | 26.7750  | CHIX | EUR | 3310281343042 |
| 04/11/2019 15:10:14 | 511   | 26.7750  | CHIX | EUR | 3310281343043 |
| 04/11/2019 15:10:57 | 267   | 2,307.00 | BATE | GBp | 175714742758  |
| 04/11/2019 15:10:57 | 392   | 2,307.00 | CHIX | GBp | 2996824672357 |
| 04/11/2019 15:10:57 | 245   | 2,307.00 | CHIX | GBp | 2996824672359 |
| 04/11/2019 15:10:57 | 826   | 2,307.00 | CHIX | GBp | 2996824672360 |
| 04/11/2019 15:10:57 | 1,501 | 2,307.00 | XLON | GBp | E0g2EGylrTlz  |
| 04/11/2019 15:10:57 | 1,136 | 2,307.00 | XLON | GBp | E0g2EGylrTm1  |
| 04/11/2019 15:10:57 | 1,074 | 2,307.00 | XLON | GBp | E0g2EGylrTm3  |
| 04/11/2019 15:10:57 | 648   | 26.7700  | CHIX | EUR | 3310281343255 |
| 04/11/2019 15:10:58 | 658   | 26.7650  | CHIX | EUR | 3310281343285 |
| 04/11/2019 15:11:57 | 682   | 26.7650  | CHIX | EUR | 3310281343495 |
| 04/11/2019 15:12:06 | 85    | 2,305.50 | BATE | GBp | 175714742932  |
| 04/11/2019 15:12:06 | 56    | 2,305.50 | BATE | GBp | 175714742933  |
| 04/11/2019 15:12:06 | 125   | 2,305.50 | CHIX | GBp | 2996824672673 |
| 04/11/2019 15:12:06 | 136   | 2,305.50 | CHIX | GBp | 2996824672674 |
| 04/11/2019 15:12:06 | 2     | 2,305.50 | CHIX | GBp | 2996824672676 |
| 04/11/2019 15:12:06 | 478   | 2,305.50 | XLON | GBp | E0g2EGylrVAK  |
| 04/11/2019 15:12:06 | 519   | 2,305.50 | XLON | GBp | E0g2EGylrVAM  |
| 04/11/2019 15:12:06 | 336   | 2,305.50 | XLON | GBp | E0g2EGylrVAQ  |
| 04/11/2019 15:12:06 | 224   | 2,305.50 | XLON | GBp | E0g2EGylrVAS  |
| 04/11/2019 15:12:06 | 78    | 2,306.00 | BATE | GBp | 175714742923  |
| 04/11/2019 15:12:06 | 78    | 2,306.00 | BATE | GBp | 175714742925  |
| 04/11/2019 15:12:06 | 78    | 2,306.00 | BATE | GBp | 175714742926  |
| 04/11/2019 15:12:06 | 78    | 2,306.00 | BATE | GBp | 175714742927  |
| 04/11/2019 15:12:06 | 78    | 2,306.00 | BATE | GBp | 175714742928  |
| 04/11/2019 15:12:06 | 3     | 2,306.00 | BATE | GBp | 175714742929  |



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| 04/11/2019 15:12:06 | 116   | 2,306.00 | CHIX | GBp | 2996824672665 |
| 04/11/2019 15:12:06 | 802   | 2,306.00 | CHIX | GBp | 2996824672666 |
| 04/11/2019 15:12:06 | 116   | 2,306.00 | CHIX | GBp | 2996824672668 |
| 04/11/2019 15:12:06 | 116   | 2,306.00 | CHIX | GBp | 2996824672669 |
| 04/11/2019 15:12:06 | 45    | 2,306.00 | CHIX | GBp | 2996824672670 |
| 04/11/2019 15:12:06 | 367   | 2,306.00 | XLON | GBp | E0g2EGylrV9g  |
| 04/11/2019 15:12:06 | 441   | 2,306.00 | XLON | GBp | E0g2EGylrV9i  |
| 04/11/2019 15:12:06 | 617   | 2,306.00 | XLON | GBp | E0g2EGylrV9u  |
| 04/11/2019 15:12:06 | 295   | 2,306.00 | XLON | GBp | E0g2EGylrV9w  |
| 04/11/2019 15:12:10 | 198   | 2,305.00 | BATE | GBp | 175714742942  |
| 04/11/2019 15:12:45 | 146   | 26.7650  | CHIX | EUR | 3310281343687 |
| 04/11/2019 15:12:50 | 674   | 26.7650  | CHIX | EUR | 3310281343691 |
| 04/11/2019 15:13:13 | 489   | 2,307.00 | XLON | GBp | E0g2EGylrWNE  |
| 04/11/2019 15:13:13 | 64    | 2,307.00 | XLON | GBp | E0g2EGylrWNK  |
| 04/11/2019 15:13:13 | 549   | 2,307.00 | XLON | GBp | E0g2EGylrWNO  |
| 04/11/2019 15:13:16 | 131   | 2,307.00 | CHIX | GBp | 2996824672904 |
| 04/11/2019 15:13:16 | 344   | 2,307.00 | CHIX | GBp | 2996824672905 |
| 04/11/2019 15:13:16 | 74    | 2,307.00 | CHIX | GBp | 2996824672906 |
| 04/11/2019 15:13:32 | 548   | 2,306.50 | BATE | GBp | 175714743074  |
| 04/11/2019 15:13:32 | 637   | 26.7650  | CHIX | EUR | 3310281343888 |
| 04/11/2019 15:13:41 | 1,181 | 2,305.50 | CHIX | GBp | 2996824672996 |
| 04/11/2019 15:13:41 | 938   | 2,305.50 | XLON | GBp | E0g2EGylrWnP  |
| 04/11/2019 15:13:41 | 908   | 2,305.50 | XLON | GBp | E0g2EGylrWnR  |
| 04/11/2019 15:13:41 | 936   | 2,306.00 | XLON | GBp | E0g2EGylrWmG  |
| 04/11/2019 15:14:46 | 177   | 26.7550  | CHIX | EUR | 3310281344227 |
| 04/11/2019 15:14:46 | 464   | 26.7550  | CHIX | EUR | 3310281344228 |
| 04/11/2019 15:14:53 | 409   | 2,305.00 | XLON | GBp | E0g2EGylrY3q  |
| 04/11/2019 15:14:57 | 111   | 2,305.00 | XLON | GBp | E0g2EGylrY7V  |
| 04/11/2019 15:14:57 | 706   | 26.7500  | CHIX | EUR | 3310281344259 |
| 04/11/2019 15:15:44 | 746   | 26.7500  | BATE | EUR | 489171407417  |
| 04/11/2019 15:15:53 | 1,747 | 2,305.00 | XLON | GBp | E0g2EGylrYwR  |
| 04/11/2019 15:15:53 | 192   | 2,305.00 | XLON | GBp | E0g2EGylrYwT  |
| 04/11/2019 15:15:54 | 902   | 2,305.00 | XLON | GBp | E0g2EGylrYwk  |
| 04/11/2019 15:15:54 | 579   | 2,305.00 | XLON | GBp | E0g2EGylrYwo  |



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| 04/11/2019 15:15:54 | 189   | 2,305.00 | XLON | GBp | E0g2EGylrYwy  |
| 04/11/2019 15:16:19 | 1,127 | 2,304.50 | XLON | GBp | E0g2EGylrZJq  |
| 04/11/2019 15:16:34 | 684   | 26.7400  | BATE | EUR | 489171407560  |
| 04/11/2019 15:17:12 | 244   | 2,304.50 | XLON | GBp | E0g2EGylraEF  |
| 04/11/2019 15:17:12 | 515   | 2,304.50 | XLON | GBp | E0g2EGylraEH  |
| 04/11/2019 15:17:12 | 772   | 2,304.50 | XLON | GBp | E0g2EGylraEL  |
| 04/11/2019 15:17:12 | 778   | 2,304.50 | XLON | GBp | E0g2EGylraEN  |
| 04/11/2019 15:17:12 | 756   | 2,304.50 | XLON | GBp | E0g2EGylraER  |
| 04/11/2019 15:17:22 | 1,203 | 2,304.00 | XLON | GBp | E0g2EGylraPa  |
| 04/11/2019 15:17:44 | 20    | 2,304.00 | XLON | GBp | E0g2EGylran7  |
| 04/11/2019 15:17:44 | 283   | 2,304.00 | XLON | GBp | E0g2EGylranA  |
| 04/11/2019 15:17:44 | 147   | 2,304.00 | XLON | GBp | E0g2EGylranC  |
| 04/11/2019 15:17:44 | 461   | 2,304.00 | XLON | GBp | E0g2EGylranJ  |
| 04/11/2019 15:17:45 | 686   | 26.7350  | CHIX | EUR | 3310281345031 |
| 04/11/2019 15:17:45 | 10    | 26.7350  | CHIX | EUR | 3310281345032 |
| 04/11/2019 15:18:03 | 28    | 2,303.50 | XLON | GBp | E0g2EGylrbE9  |
| 04/11/2019 15:18:03 | 71    | 2,303.50 | XLON | GBp | E0g2EGylrbED  |
| 04/11/2019 15:18:03 | 39    | 2,303.50 | XLON | GBp | E0g2EGylrbEH  |
| 04/11/2019 15:18:10 | 702   | 26.7350  | CHIX | EUR | 3310281345107 |
| 04/11/2019 15:19:57 | 617   | 2,305.50 | BATE | GBp | 175714743875  |
| 04/11/2019 15:19:57 | 294   | 2,305.50 | CHIX | GBp | 2996824674451 |
| 04/11/2019 15:19:57 | 613   | 2,305.50 | CHIX | GBp | 2996824674452 |
| 04/11/2019 15:19:57 | 350   | 2,305.50 | CHIX | GBp | 2996824674453 |
| 04/11/2019 15:19:57 | 168   | 2,305.50 | CHIX | GBp | 2996824674456 |
| 04/11/2019 15:19:57 | 350   | 2,305.50 | CHIX | GBp | 2996824674457 |
| 04/11/2019 15:19:57 | 248   | 2,305.50 | CHIX | GBp | 2996824674458 |
| 04/11/2019 15:19:57 | 1,685 | 2,305.50 | XLON | GBp | E0g2EGylrdXp  |
| 04/11/2019 15:19:57 | 1,782 | 2,305.50 | XLON | GBp | E0g2EGylrdXs  |
| 04/11/2019 15:19:57 | 332   | 2,305.50 | XLON | GBp | E0g2EGylrdXy  |
| 04/11/2019 15:19:57 | 294   | 2,305.50 | XLON | GBp | E0g2EGylrdY2  |
| 04/11/2019 15:19:57 | 38    | 2,305.50 | XLON | GBp | E0g2EGylrdY4  |
| 04/11/2019 15:19:57 | 270   | 2,305.50 | XLON | GBp | E0g2EGylrdY6  |
| 04/11/2019 15:19:57 | 1,572 | 26.7550  | CHIX | EUR | 3310281345741 |
| 04/11/2019 15:20:08 | 690   | 26.7550  | CHIX | EUR | 3310281345806 |



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| 04/11/2019 15:20:51 | 384   | 2,305.00 | CHIX | GBp | 2996824674676 |
| 04/11/2019 15:20:51 | 384   | 2,305.00 | CHIX | GBp | 2996824674677 |
| 04/11/2019 15:20:51 | 384   | 2,305.00 | CHIX | GBp | 2996824674678 |
| 04/11/2019 15:20:51 | 165   | 2,305.00 | CHIX | GBp | 2996824674681 |
| 04/11/2019 15:20:51 | 61    | 2,305.00 | XLON | GBp | E0g2EGylreNi  |
| 04/11/2019 15:20:51 | 846   | 2,305.00 | XLON | GBp | E0g2EGylreNn  |
| 04/11/2019 15:20:51 | 385   | 2,305.00 | XLON | GBp | E0g2EGylreNp  |
| 04/11/2019 15:20:54 | 704   | 26.7500  | BATE | EUR | 489171408296  |
| 04/11/2019 15:21:08 | 219   | 2,305.00 | CHIX | GBp | 2996824674745 |
| 04/11/2019 15:21:08 | 524   | 2,305.00 | CHIX | GBp | 2996824674746 |
| 04/11/2019 15:21:25 | 217   | 2,305.00 | CHIX | GBp | 2996824674822 |
| 04/11/2019 15:21:25 | 492   | 2,305.00 | CHIX | GBp | 2996824674823 |
| 04/11/2019 15:21:25 | 250   | 2,305.00 | CHIX | GBp | 2996824674825 |
| 04/11/2019 15:21:25 | 8     | 2,305.00 | XLON | GBp | E0g2EGylrf5M  |
| 04/11/2019 15:21:57 | 146   | 2,305.50 | XLON | GBp | E0g2EGylrfai  |
| 04/11/2019 15:22:38 | 673   | 26.7500  | BATE | EUR | 489171408592  |
| 04/11/2019 15:22:51 | 170   | 2,306.00 | BATE | GBp | 175714744288  |
| 04/11/2019 15:22:51 | 39    | 2,306.00 | BATE | GBp | 175714744289  |
| 04/11/2019 15:22:51 | 495   | 2,306.00 | BATE | GBp | 175714744290  |
| 04/11/2019 15:22:51 | 182   | 2,306.00 | CHIX | GBp | 2996824675143 |
| 04/11/2019 15:22:51 | 670   | 2,306.00 | CHIX | GBp | 2996824675144 |
| 04/11/2019 15:22:51 | 182   | 2,306.00 | CHIX | GBp | 2996824675145 |
| 04/11/2019 15:22:51 | 1,339 | 2,306.00 | XLON | GBp | E0g2EGylrgRB  |
| 04/11/2019 15:22:51 | 106   | 2,306.00 | XLON | GBp | E0g2EGylrgRG  |
| 04/11/2019 15:22:51 | 2,507 | 2,306.00 | XLON | GBp | E0g2EGylrgRJ  |
| 04/11/2019 15:22:51 | 67    | 26.7500  | BATE | EUR | 489171408672  |
| 04/11/2019 15:22:51 | 724   | 26.7500  | CHIX | EUR | 3310281346631 |
| 04/11/2019 15:23:06 | 498   | 26.7500  | BATE | EUR | 489171408713  |
| 04/11/2019 15:23:06 | 264   | 26.7500  | BATE | EUR | 489171408714  |
| 04/11/2019 15:24:11 | 697   | 26.7600  | CHIX | EUR | 3310281347029 |
| 04/11/2019 15:25:20 | 99    | 2,307.00 | CHIX | GBp | 2996824675668 |
| 04/11/2019 15:25:20 | 921   | 2,307.00 | CHIX | GBp | 2996824675669 |
| 04/11/2019 15:25:20 | 133   | 2,307.00 | CHIX | GBp | 2996824675670 |
| 04/11/2019 15:25:20 | 530   | 2,307.00 | XLON | GBp | E0g2EGylriu1  |



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| 04/11/2019 15:25:20 | 1,025 | 2,307.00 | XLON | GBp | E0g2EGylriu3  |
| 04/11/2019 15:25:20 | 394   | 2,307.00 | XLON | GBp | E0g2EGylriu5  |
| 04/11/2019 15:25:20 | 1,187 | 2,307.00 | XLON | GBp | E0g2EGylriu7  |
| 04/11/2019 15:25:27 | 694   | 2,307.00 | BATE | GBp | 175714744604  |
| 04/11/2019 15:25:27 | 187   | 2,307.00 | CHIX | GBp | 2996824675688 |
| 04/11/2019 15:25:27 | 379   | 2,307.00 | CHIX | GBp | 2996824675691 |
| 04/11/2019 15:25:27 | 320   | 2,307.00 | CHIX | GBp | 2996824675693 |
| 04/11/2019 15:25:27 | 379   | 2,307.00 | CHIX | GBp | 2996824675694 |
| 04/11/2019 15:25:27 | 18    | 2,307.00 | CHIX | GBp | 2996824675695 |
| 04/11/2019 15:25:27 | 320   | 2,307.00 | CHIX | GBp | 2996824675700 |
| 04/11/2019 15:25:27 | 132   | 2,307.00 | CHIX | GBp | 2996824675701 |
| 04/11/2019 15:25:27 | 100   | 2,307.00 | CHIX | GBp | 2996824675702 |
| 04/11/2019 15:25:27 | 77    | 2,307.00 | CHIX | GBp | 2996824675703 |
| 04/11/2019 15:25:27 | 761   | 2,307.00 | XLON | GBp | E0g2EGylrizJ  |
| 04/11/2019 15:25:27 | 708   | 26.7600  | BATE | EUR | 489171409063  |
| 04/11/2019 15:25:27 | 705   | 26.7600  | CHIX | EUR | 3310281347340 |
| 04/11/2019 15:26:39 | 676   | 26.7750  | CHIX | EUR | 3310281347637 |
| 04/11/2019 15:26:43 | 542   | 2,308.00 | BATE | GBp | 175714744804  |
| 04/11/2019 15:26:43 | 797   | 2,308.00 | CHIX | GBp | 2996824676082 |
| 04/11/2019 15:26:43 | 3,044 | 2,308.00 | XLON | GBp | E0g2EGylrkmQ  |
| 04/11/2019 15:27:47 | 274   | 2,308.50 | BATE | GBp | 175714744960  |
| 04/11/2019 15:27:47 | 403   | 2,308.50 | CHIX | GBp | 2996824676366 |
| 04/11/2019 15:27:47 | 1,541 | 2,308.50 | XLON | GBp | E0g2EGylrlwg  |
| 04/11/2019 15:27:47 | 698   | 2,308.50 | XLON | GBp | E0g2EGylrlwm  |
| 04/11/2019 15:27:47 | 657   | 2,308.50 | XLON | GBp | E0g2EGylrlwo  |
| 04/11/2019 15:27:47 | 785   | 26.7750  | CHIX | EUR | 3310281347966 |
| 04/11/2019 15:28:21 | 246   | 2,309.00 | BATE | GBp | 175714745048  |
| 04/11/2019 15:28:21 | 22    | 2,309.00 | CHIX | GBp | 2996824676470 |
| 04/11/2019 15:28:21 | 339   | 2,309.00 | CHIX | GBp | 2996824676471 |
| 04/11/2019 15:28:21 | 1,381 | 2,309.00 | XLON | GBp | E0g2EGylrmSa  |
| 04/11/2019 15:28:34 | 350   | 2,309.00 | XLON | GBp | E0g2EGylrmlu  |
| 04/11/2019 15:28:34 | 449   | 2,309.00 | XLON | GBp | E0g2EGylrmlw  |
| 04/11/2019 15:28:47 | 738   | 2,309.00 | XLON | GBp | E0g2EGylrmyF  |
| 04/11/2019 15:28:47 | 500   | 26.7800  | CHIX | EUR | 3310281348307 |



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| 04/11/2019 15:28:47 | 168   | 26.7800  | CHIX | EUR | 3310281348308 |
| 04/11/2019 15:29:20 | 197   | 2,310.00 | BATE | GBp | 175714745206  |
| 04/11/2019 15:29:20 | 289   | 2,310.00 | CHIX | GBp | 2996824676716 |
| 04/11/2019 15:29:20 | 1,107 | 2,310.00 | XLON | GBp | E0g2EGylrnRE  |
| 04/11/2019 15:29:59 | 1,316 | 26.7900  | BATE | EUR | 489171409771  |
| 04/11/2019 15:30:09 | 169   | 2,310.00 | BATE | GBp | 175714745386  |
| 04/11/2019 15:30:09 | 178   | 2,310.00 | BATE | GBp | 175714745387  |
| 04/11/2019 15:30:09 | 198   | 2,310.00 | CHIX | GBp | 2996824677012 |
| 04/11/2019 15:30:09 | 313   | 2,310.00 | CHIX | GBp | 2996824677013 |
| 04/11/2019 15:30:09 | 1,951 | 2,310.00 | XLON | GBp | E0g2EGylroXI  |
| 04/11/2019 15:30:29 | 686   | 26.7900  | BATE | EUR | 489171409850  |
| 04/11/2019 15:31:13 | 25    | 2,310.00 | BATE | GBp | 175714745536  |
| 04/11/2019 15:31:13 | 39    | 2,310.00 | CHIX | GBp | 2996824677200 |
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| 04/11/2019 15:31:13 | 39    | 2,310.00 | CHIX | GBp | 2996824677204 |
| 04/11/2019 15:31:13 | 39    | 2,310.00 | CHIX | GBp | 2996824677205 |
| 04/11/2019 15:31:13 | 39    | 2,310.00 | CHIX | GBp | 2996824677206 |
| 04/11/2019 15:31:13 | 39    | 2,310.00 | CHIX | GBp | 2996824677207 |
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| 04/11/2019 15:31:13 | 39    | 2,310.00 | CHIX | GBp | 2996824677210 |
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| 04/11/2019 15:31:13 | 39    | 2,310.00 | CHIX | GBp | 2996824677214 |
| 04/11/2019 15:31:13 | 33    | 2,310.00 | CHIX | GBp | 2996824677215 |
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| 04/11/2019 15:31:13 | 300   | 2,310.00 | XLON | GBp | E0g2EGylrppD  |
| 04/11/2019 15:31:13 | 371   | 2,310.00 | XLON | GBp | E0g2EGylrppF  |
| 04/11/2019 15:31:13 | 300   | 2,310.00 | XLON | GBp | E0g2EGylrppJ  |
| 04/11/2019 15:31:13 | 942   | 2,310.00 | XLON | GBp | E0g2EGylrppL  |
| 04/11/2019 15:31:13 | 364   | 2,310.00 | XLON | GBp | E0g2EGylrppn  |
| 04/11/2019 15:31:13 | 5     | 2,310.00 | XLON | GBp | E0g2EGylrpq2  |



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| 04/11/2019 15:31:13 | 604   | 26.7900  | CHIX | EUR | 3310281349090 |
| 04/11/2019 15:31:13 | 44    | 26.7900  | CHIX | EUR | 3310281349091 |
| 04/11/2019 15:31:35 | 500   | 2,310.00 | XLON | GBp | E0g2EGylrqFy  |
| 04/11/2019 15:31:36 | 395   | 2,310.00 | XLON | GBp | E0g2EGylrqG9  |
| 04/11/2019 15:31:36 | 28    | 2,310.00 | XLON | GBp | E0g2EGylrqGD  |
| 04/11/2019 15:31:36 | 679   | 2,310.00 | XLON | GBp | E0g2EGylrqGX  |
| 04/11/2019 15:31:49 | 757   | 2,309.50 | XLON | GBp | E0g2EGylrqe2  |
| 04/11/2019 15:31:57 | 645   | 26.7900  | CHIX | EUR | 3310281349293 |
| 04/11/2019 15:32:07 | 750   | 2,309.50 | XLON | GBp | E0g2EGylrr08  |
| 04/11/2019 15:32:28 | 238   | 26.7800  | CHIX | EUR | 3310281349462 |
| 04/11/2019 15:32:28 | 409   | 26.7800  | CHIX | EUR | 3310281349463 |
| 04/11/2019 15:32:31 | 311   | 2,309.00 | BATE | GBp | 175714745793  |
| 04/11/2019 15:32:31 | 457   | 2,309.00 | CHIX | GBp | 2996824677593 |
| 04/11/2019 15:32:31 | 1,748 | 2,309.00 | XLON | GBp | E0g2EGylrrYN  |
| 04/11/2019 15:33:31 | 650   | 26.7900  | CHIX | EUR | 3310281349743 |
| 04/11/2019 15:34:04 | 24    | 2,310.50 | BATE | GBp | 175714746027  |
| 04/11/2019 15:34:04 | 70    | 2,310.50 | BATE | GBp | 175714746028  |
| 04/11/2019 15:34:04 | 364   | 2,310.50 | BATE | GBp | 175714746029  |
| 04/11/2019 15:34:04 | 202   | 2,310.50 | CHIX | GBp | 2996824678010 |
| 04/11/2019 15:34:04 | 472   | 2,310.50 | CHIX | GBp | 2996824678011 |
| 04/11/2019 15:34:04 | 2,576 | 2,310.50 | XLON | GBp | E0g2EGylrtbB  |
| 04/11/2019 15:34:04 | 1,008 | 2,310.50 | XLON | GBp | E0g2EGylrtbJ  |
| 04/11/2019 15:34:04 | 664   | 26.7900  | CHIX | EUR | 3310281349951 |
| 04/11/2019 15:34:46 | 1,038 | 2,310.50 | XLON | GBp | E0g2EGylruH8  |
| 04/11/2019 15:34:46 | 1,007 | 2,310.50 | XLON | GBp | E0g2EGylruHA  |
| 04/11/2019 15:34:46 | 647   | 26.7900  | CHIX | EUR | 3310281350097 |
| 04/11/2019 15:35:06 | 457   | 26.7900  | CHIX | EUR | 3310281350196 |
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| 04/11/2019 15:36:10 | 43    | 2,312.50 | BATE | GBp | 175714746411  |
| 04/11/2019 15:36:10 | 43    | 2,312.50 | BATE | GBp | 175714746412  |
| 04/11/2019 15:36:10 | 43    | 2,312.50 | BATE | GBp | 175714746413  |
| 04/11/2019 15:36:10 | 43    | 2,312.50 | BATE | GBp | 175714746414  |
| 04/11/2019 15:36:10 | 43    | 2,312.50 | BATE | GBp | 175714746415  |



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| 04/11/2019 15:36:10 | 19  | 2,312.50 | BATE | GBp | 175714746416  |
| 04/11/2019 15:36:10 | 43  | 2,312.50 | BATE | GBp | 175714746417  |
| 04/11/2019 15:36:10 | 43  | 2,312.50 | BATE | GBp | 175714746419  |
| 04/11/2019 15:36:10 | 4   | 2,312.50 | BATE | GBp | 175714746420  |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678575 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678576 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678577 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678578 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678579 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678580 |
| 04/11/2019 15:36:10 | 44  | 2,312.50 | CHIX | GBp | 2996824678581 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678582 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678586 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678587 |
| 04/11/2019 15:36:10 | 26  | 2,312.50 | CHIX | GBp | 2996824678588 |
| 04/11/2019 15:36:10 | 64  | 2,312.50 | CHIX | GBp | 2996824678590 |
| 04/11/2019 15:36:10 | 6   | 2,312.50 | CHIX | GBp | 2996824678591 |
| 04/11/2019 15:36:10 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrw8x  |
| 04/11/2019 15:36:10 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrw9L  |
| 04/11/2019 15:36:10 | 30  | 2,312.50 | XLON | GBp | E0g2EGylrw9N  |
| 04/11/2019 15:36:10 | 750 | 26.8150  | CHIX | EUR | 3310281350629 |
| 04/11/2019 15:36:11 | 43  | 2,312.50 | BATE | GBp | 175714746424  |
| 04/11/2019 15:36:11 | 43  | 2,312.50 | BATE | GBp | 175714746429  |
| 04/11/2019 15:36:11 | 43  | 2,312.50 | BATE | GBp | 175714746431  |
| 04/11/2019 15:36:11 | 43  | 2,312.50 | BATE | GBp | 175714746434  |
| 04/11/2019 15:36:11 | 43  | 2,312.50 | BATE | GBp | 175714746436  |
| 04/11/2019 15:36:11 | 43  | 2,312.50 | BATE | GBp | 175714746437  |
| 04/11/2019 15:36:11 | 40  | 2,312.50 | BATE | GBp | 175714746438  |
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| 04/11/2019 15:36:11 | 64  | 2,312.50 | CHIX | GBp | 2996824678615 |
| 04/11/2019 15:36:11 | 64  | 2,312.50 | CHIX | GBp | 2996824678617 |
| 04/11/2019 15:36:11 | 537 | 2,312.50 | XLON | GBp | E0g2EGylrwCa  |
| 04/11/2019 15:36:11 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrwCM  |
| 04/11/2019 15:36:11 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrwDr  |





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|---------------------|-----|----------|------|-----|---------------|
| 04/11/2019 15:36:11 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrwEd  |
| 04/11/2019 15:36:11 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrwEp  |
| 04/11/2019 15:36:11 | 324 | 2,312.50 | XLON | GBp | E0g2EGylrwEr  |
| 04/11/2019 15:36:36 | 389 | 2,312.00 | BATE | GBp | 175714746481  |
| 04/11/2019 15:36:36 | 43  | 2,312.50 | BATE | GBp | 175714746473  |
| 04/11/2019 15:36:36 | 43  | 2,312.50 | BATE | GBp | 175714746475  |
| 04/11/2019 15:36:36 | 42  | 2,312.50 | BATE | GBp | 175714746476  |
| 04/11/2019 15:36:36 | 41  | 2,312.50 | BATE | GBp | 175714746477  |
| 04/11/2019 15:36:36 | 2   | 2,312.50 | BATE | GBp | 175714746478  |
| 04/11/2019 15:36:36 | 41  | 2,312.50 | BATE | GBp | 175714746479  |
| 04/11/2019 15:36:36 | 64  | 2,312.50 | CHIX | GBp | 2996824678719 |
| 04/11/2019 15:36:36 | 5   | 2,312.50 | CHIX | GBp | 2996824678722 |
| 04/11/2019 15:36:36 | 59  | 2,312.50 | CHIX | GBp | 2996824678723 |
| 04/11/2019 15:36:36 | 64  | 2,312.50 | CHIX | GBp | 2996824678724 |
| 04/11/2019 15:36:36 | 64  | 2,312.50 | CHIX | GBp | 2996824678725 |
| 04/11/2019 15:36:36 | 64  | 2,312.50 | CHIX | GBp | 2996824678726 |
| 04/11/2019 15:36:36 | 64  | 2,312.50 | CHIX | GBp | 2996824678727 |
| 04/11/2019 15:36:36 | 20  | 2,312.50 | CHIX | GBp | 2996824678728 |
| 04/11/2019 15:36:36 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrwbq  |
| 04/11/2019 15:36:36 | 606 | 2,312.50 | XLON | GBp | E0g2EGylrwbw  |
| 04/11/2019 15:36:36 | 92  | 2,312.50 | XLON | GBp | E0g2EGylrwc2  |
| 04/11/2019 15:36:36 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrwc4  |
| 04/11/2019 15:36:36 | 20  | 2,312.50 | XLON | GBp | E0g2EGylrwc6  |
| 04/11/2019 15:36:36 | 180 | 2,312.50 | XLON | GBp | E0g2EGylrwcI  |
| 04/11/2019 15:36:36 | 212 | 26.8100  | CHIX | EUR | 3310281350745 |
| 04/11/2019 15:36:36 | 460 | 26.8100  | CHIX | EUR | 3310281350746 |
| 04/11/2019 15:36:36 | 20  | 26.8100  | CHIX | EUR | 3310281350747 |
| 04/11/2019 15:37:18 | 11  | 2,312.50 | BATE | GBp | 175714746604  |
| 04/11/2019 15:37:18 | 96  | 2,312.50 | BATE | GBp | 175714746605  |
| 04/11/2019 15:37:18 | 115 | 2,312.50 | BATE | GBp | 175714746606  |
| 04/11/2019 15:37:18 | 696 | 2,312.50 | BATE | GBp | 175714746607  |
| 04/11/2019 15:37:18 | 913 | 2,312.50 | BATE | GBp | 175714746608  |
| 04/11/2019 15:37:32 | 294 | 2,312.50 | XLON | GBp | E0g2EGylrxrh  |
| 04/11/2019 15:37:32 | 300 | 2,312.50 | XLON | GBp | E0g2EGylrxrl  |



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| 04/11/2019 15:37:32 | 294   | 2,312.50 | XLON | GBp | E0g2EGylrxro  |
| 04/11/2019 15:37:32 | 11    | 26.8100  | CHIX | EUR | 3310281351067 |
| 04/11/2019 15:37:32 | 709   | 26.8100  | CHIX | EUR | 3310281351068 |
| 04/11/2019 15:37:58 | 720   | 2,312.00 | XLON | GBp | E0g2EGylryGd  |
| 04/11/2019 15:37:58 | 1,116 | 2,312.00 | XLON | GBp | E0g2EGylryGn  |
| 04/11/2019 15:40:01 | 830   | 2,314.00 | BATE | GBp | 175714746973  |
| 04/11/2019 15:40:01 | 856   | 2,314.00 | CHIX | GBp | 2996824679585 |
| 04/11/2019 15:40:01 | 734   | 2,314.00 | XLON | GBp | E0g2EGyls0G8  |
| 04/11/2019 15:40:11 | 24    | 26.8350  | BATE | EUR | 489171411378  |
| 04/11/2019 15:40:11 | 146   | 26.8350  | BATE | EUR | 489171411379  |
| 04/11/2019 15:40:11 | 404   | 26.8350  | BATE | EUR | 489171411380  |
| 04/11/2019 15:40:11 | 1,879 | 26.8350  | CHIX | EUR | 3310281351633 |
| 04/11/2019 15:40:17 | 47    | 2,314.00 | BATE | GBp | 175714747007  |
| 04/11/2019 15:40:17 | 434   | 2,314.00 | CHIX | GBp | 2996824679646 |
| 04/11/2019 15:40:17 | 821   | 2,314.00 | XLON | GBp | E0g2EGyls0XI  |
| 04/11/2019 15:40:17 | 3,371 | 2,314.00 | XLON | GBp | E0g2EGyls0XL  |
| 04/11/2019 15:40:28 | 828   | 2,313.50 | CHIX | GBp | 2996824679700 |
| 04/11/2019 15:40:28 | 749   | 26.8250  | CHIX | EUR | 3310281351802 |
| 04/11/2019 15:40:28 | 682   | 26.8300  | BATE | EUR | 489171411444  |
| 04/11/2019 15:41:00 | 241   | 2,313.00 | CHIX | GBp | 2996824679865 |
| 04/11/2019 15:41:00 | 233   | 2,313.00 | CHIX | GBp | 2996824679866 |
| 04/11/2019 15:41:00 | 241   | 2,313.00 | CHIX | GBp | 2996824679867 |
| 04/11/2019 15:41:00 | 730   | 2,313.00 | XLON | GBp | E0g2EGyls1Si  |
| 04/11/2019 15:41:25 | 157   | 2,313.00 | XLON | GBp | E0g2EGyls1qy  |
| 04/11/2019 15:41:39 | 652   | 26.8250  | BATE | EUR | 489171411606  |
| 04/11/2019 15:41:58 | 169   | 2,313.00 | XLON | GBp | E0g2EGyls2Yn  |
| 04/11/2019 15:42:05 | 191   | 2,313.00 | XLON | GBp | E0g2EGyls2hl  |
| 04/11/2019 15:42:15 | 877   | 2,313.00 | CHIX | GBp | 2996824680183 |
| 04/11/2019 15:42:15 | 335   | 2,313.00 | XLON | GBp | E0g2EGyls2rn  |
| 04/11/2019 15:42:15 | 423   | 2,313.00 | XLON | GBp | E0g2EGyls2rp  |
| 04/11/2019 15:42:15 | 415   | 2,313.00 | XLON | GBp | E0g2EGyls2rr  |
| 04/11/2019 15:42:15 | 871   | 2,313.00 | XLON | GBp | E0g2EGyls2rv  |
| 04/11/2019 15:42:15 | 340   | 2,313.00 | XLON | GBp | E0g2EGyls2rx  |
| 04/11/2019 15:42:15 | 799   | 2,313.00 | XLON | GBp | E0g2EGyls2rz  |



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| 04/11/2019 15:42:26 | 689   | 26.8300  | CHIX | EUR | 3310281352319 |
| 04/11/2019 15:43:06 | 518   | 2,313.50 | CHIX | GBp | 2996824680423 |
| 04/11/2019 15:43:06 | 396   | 2,313.50 | CHIX | GBp | 2996824680424 |
| 04/11/2019 15:43:06 | 203   | 2,313.50 | CHIX | GBp | 2996824680425 |
| 04/11/2019 15:43:06 | 828   | 2,313.50 | CHIX | GBp | 2996824680426 |
| 04/11/2019 15:43:06 | 820   | 2,313.50 | XLON | GBp | E0g2EGyls4I9  |
| 04/11/2019 15:43:06 | 682   | 26.8350  | CHIX | EUR | 3310281352581 |
| 04/11/2019 15:43:15 | 902   | 2,313.00 | XLON | GBp | E0g2EGyls4Xc  |
| 04/11/2019 15:43:42 | 842   | 2,313.00 | XLON | GBp | E0g2EGyls5D8  |
| 04/11/2019 15:43:48 | 686   | 26.8350  | CHIX | EUR | 3310281352728 |
| 04/11/2019 15:43:49 | 1,112 | 2,312.50 | XLON | GBp | E0g2EGyls5Op  |
| 04/11/2019 15:44:11 | 62    | 2,312.50 | BATE | GBp | 175714747693  |
| 04/11/2019 15:44:11 | 15    | 2,312.50 | BATE | GBp | 175714747694  |
| 04/11/2019 15:44:11 | 18    | 2,312.50 | BATE | GBp | 175714747695  |
| 04/11/2019 15:44:11 | 72    | 2,312.50 | BATE | GBp | 175714747696  |
| 04/11/2019 15:44:11 | 346   | 2,312.50 | BATE | GBp | 175714747697  |
| 04/11/2019 15:44:11 | 161   | 2,312.50 | BATE | GBp | 175714747698  |
| 04/11/2019 15:44:34 | 686   | 26.8300  | BATE | EUR | 489171412083  |
| 04/11/2019 15:45:10 | 103   | 26.8300  | BATE | EUR | 489171412146  |
| 04/11/2019 15:45:10 | 402   | 26.8300  | BATE | EUR | 489171412147  |
| 04/11/2019 15:45:10 | 184   | 26.8300  | BATE | EUR | 489171412148  |
| 04/11/2019 15:45:25 | 11    | 2,312.50 | BATE | GBp | 175714747831  |
| 04/11/2019 15:45:25 | 53    | 2,312.50 | BATE | GBp | 175714747832  |
| 04/11/2019 15:45:25 | 43    | 2,312.50 | BATE | GBp | 175714747833  |
| 04/11/2019 15:45:25 | 232   | 2,312.50 | BATE | GBp | 175714747834  |
| 04/11/2019 15:45:25 | 186   | 2,312.50 | BATE | GBp | 175714747835  |
| 04/11/2019 15:45:25 | 138   | 2,312.50 | CHIX | GBp | 2996824680995 |
| 04/11/2019 15:45:25 | 359   | 2,312.50 | CHIX | GBp | 2996824680996 |
| 04/11/2019 15:45:25 | 273   | 2,312.50 | CHIX | GBp | 2996824680997 |
| 04/11/2019 15:45:25 | 1,215 | 2,312.50 | XLON | GBp | E0g2EGyls76b  |
| 04/11/2019 15:45:25 | 1,044 | 2,312.50 | XLON | GBp | E0g2EGyls76d  |
| 04/11/2019 15:45:25 | 84    | 2,312.50 | XLON | GBp | E0g2EGyls76K  |
| 04/11/2019 15:45:25 | 542   | 2,312.50 | XLON | GBp | E0g2EGyls76N  |
| 04/11/2019 15:45:25 | 322   | 2,312.50 | XLON | GBp | E0g2EGyls76P  |



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| 04/11/2019 15:45:25 | 279 | 2,312.50 | XLON | GBp | E0g2EGyls76R  |
| 04/11/2019 15:45:25 | 572 | 2,312.50 | XLON | GBp | E0g2EGyls76V  |
| 04/11/2019 15:45:25 | 104 | 2,312.50 | XLON | GBp | E0g2EGyls76Z  |
| 04/11/2019 15:45:52 | 776 | 26.8200  | CHIX | EUR | 3310281353324 |
| 04/11/2019 15:46:19 | 837 | 2,311.00 | XLON | GBp | E0g2EGyls887  |
| 04/11/2019 15:46:19 | 821 | 2,311.00 | XLON | GBp | E0g2EGyls88B  |
| 04/11/2019 15:46:19 | 654 | 2,311.00 | XLON | GBp | E0g2EGyls88F  |
| 04/11/2019 15:46:40 | 145 | 2,311.00 | XLON | GBp | E0g2EGyls8a8  |
| 04/11/2019 15:46:40 | 507 | 2,311.00 | XLON | GBp | E0g2EGyls8aA  |
| 04/11/2019 15:46:41 | 718 | 26.8150  | BATE | EUR | 489171412377  |
| 04/11/2019 15:47:43 | 28  | 2,310.00 | BATE | GBp | 175714748135  |
| 04/11/2019 15:47:43 | 18  | 2,310.00 | BATE | GBp | 175714748136  |
| 04/11/2019 15:47:43 | 46  | 2,310.00 | BATE | GBp | 175714748139  |
| 04/11/2019 15:47:43 | 46  | 2,310.00 | BATE | GBp | 175714748140  |
| 04/11/2019 15:47:43 | 46  | 2,310.00 | BATE | GBp | 175714748141  |
| 04/11/2019 15:47:43 | 19  | 2,310.00 | BATE | GBp | 175714748142  |
| 04/11/2019 15:47:44 | 4   | 2,310.00 | BATE | GBp | 175714748151  |
| 04/11/2019 15:47:44 | 42  | 2,310.00 | BATE | GBp | 175714748152  |
| 04/11/2019 15:47:44 | 36  | 2,310.00 | BATE | GBp | 175714748153  |
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| 04/11/2019 15:47:44 | 4   | 2,310.00 | BATE | GBp | 175714748155  |
| 04/11/2019 15:47:44 | 42  | 2,310.00 | BATE | GBp | 175714748156  |
| 04/11/2019 15:47:44 | 36  | 2,310.00 | BATE | GBp | 175714748157  |
| 04/11/2019 15:47:44 | 10  | 2,310.00 | BATE | GBp | 175714748158  |
| 04/11/2019 15:47:44 | 6   | 2,310.00 | BATE | GBp | 175714748159  |
| 04/11/2019 15:47:44 | 94  | 2,310.00 | XLON | GBp | E0g2EGyls9fw  |
| 04/11/2019 15:47:44 | 966 | 2,310.00 | XLON | GBp | E0g2EGyls9fy  |
| 04/11/2019 15:47:44 | 416 | 2,310.00 | XLON | GBp | E0g2EGyls9g6  |
| 04/11/2019 15:47:44 | 349 | 2,310.00 | XLON | GBp | E0g2EGyls9ga  |
| 04/11/2019 15:47:44 | 416 | 2,310.00 | XLON | GBp | E0g2EGyls9gW  |
| 04/11/2019 15:47:44 | 792 | 26.8050  | CHIX | EUR | 3310281353860 |
| 04/11/2019 15:48:14 | 35  | 2,310.50 | BATE | GBp | 175714748228  |
| 04/11/2019 15:48:14 | 312 | 2,310.50 | CHIX | GBp | 2996824681685 |
| 04/11/2019 15:48:14 | 56  | 2,310.50 | CHIX | GBp | 2996824681686 |



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| 04/11/2019 15:48:18 | 693   | 26.8050  | CHIX | EUR | 3310281354086 |
| 04/11/2019 15:48:28 | 216   | 2,310.50 | BATE | GBp | 175714748247  |
| 04/11/2019 15:48:28 | 711   | 2,310.50 | XLON | GBp | E0g2EGylsAb2  |
| 04/11/2019 15:48:28 | 698   | 2,310.50 | XLON | GBp | E0g2EGylsAbA  |
| 04/11/2019 15:49:02 | 285   | 2,311.50 | BATE | GBp | 175714748342  |
| 04/11/2019 15:49:02 | 418   | 2,311.50 | CHIX | GBp | 2996824681901 |
| 04/11/2019 15:49:02 | 1,601 | 2,311.50 | XLON | GBp | E0g2EGylsBNt  |
| 04/11/2019 15:49:09 | 1,155 | 2,311.50 | XLON | GBp | E0g2EGylsBYy  |
| 04/11/2019 15:49:13 | 683   | 26.8200  | CHIX | EUR | 3310281354333 |
| 04/11/2019 15:49:32 | 25    | 2,311.00 | BATE | GBp | 175714748405  |
| 04/11/2019 15:49:32 | 1,062 | 2,311.00 | BATE | GBp | 175714748406  |
| 04/11/2019 15:49:32 | 687   | 26.8150  | CHIX | EUR | 3310281354412 |
| 04/11/2019 15:49:38 | 648   | 26.8100  | CHIX | EUR | 3310281354456 |
| 04/11/2019 15:50:30 | 778   | 26.8150  | CHIX | EUR | 3310281354782 |
| 04/11/2019 15:50:33 | 275   | 2,311.00 | BATE | GBp | 175714748534  |
| 04/11/2019 15:50:33 | 282   | 2,311.00 | CHIX | GBp | 2996824682309 |
| 04/11/2019 15:50:33 | 123   | 2,311.00 | CHIX | GBp | 2996824682310 |
| 04/11/2019 15:50:33 | 48    | 2,311.00 | XLON | GBp | E0g2EGylsDGg  |
| 04/11/2019 15:50:33 | 1,499 | 2,311.00 | XLON | GBp | E0g2EGylsDGi  |
| 04/11/2019 15:50:33 | 126   | 2,311.00 | XLON | GBp | E0g2EGylsDGk  |
| 04/11/2019 15:50:33 | 235   | 2,311.00 | XLON | GBp | E0g2EGylsDGo  |
| 04/11/2019 15:50:33 | 21    | 2,311.00 | XLON | GBp | E0g2EGylsDGq  |
| 04/11/2019 15:50:33 | 48    | 2,311.00 | XLON | GBp | E0g2EGylsDGu  |
| 04/11/2019 15:50:33 | 382   | 2,311.00 | XLON | GBp | E0g2EGylsDH1  |
| 04/11/2019 15:50:33 | 134   | 2,311.00 | XLON | GBp | E0g2EGylsDH3  |
| 04/11/2019 15:50:33 | 168   | 2,311.00 | XLON | GBp | E0g2EGylsDH7  |
| 04/11/2019 15:51:00 | 642   | 2,311.00 | XLON | GBp | E0g2EGylsDqb  |
| 04/11/2019 15:51:00 | 451   | 2,311.00 | XLON | GBp | E0g2EGylsDqZ  |
| 04/11/2019 15:51:02 | 742   | 26.8150  | BATE | EUR | 489171413113  |
| 04/11/2019 15:51:10 | 212   | 2,310.50 | XLON | GBp | E0g2EGylsE2C  |
| 04/11/2019 15:51:10 | 737   | 2,310.50 | XLON | GBp | E0g2EGylsE2K  |
| 04/11/2019 15:51:39 | 1,129 | 2,310.00 | BATE | GBp | 175714748674  |
| 04/11/2019 15:51:39 | 330   | 2,310.00 | XLON | GBp | E0g2EGylsER0  |
| 04/11/2019 15:51:39 | 740   | 26.8100  | CHIX | EUR | 3310281355178 |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 15:52:02 | 173   | 2,310.00 | XLON | GBp | E0g2EGylsEka  |
| 04/11/2019 15:52:02 | 330   | 2,310.00 | XLON | GBp | E0g2EGylsEkH  |
| 04/11/2019 15:52:02 | 1,148 | 2,310.00 | XLON | GBp | E0g2EGylsEkJ  |
| 04/11/2019 15:52:02 | 330   | 2,310.00 | XLON | GBp | E0g2EGylsEkY  |
| 04/11/2019 15:52:54 | 35    | 2,310.00 | XLON | GBp | E0g2EGylsFq0  |
| 04/11/2019 15:52:54 | 999   | 2,310.00 | XLON | GBp | E0g2EGylsFq2  |
| 04/11/2019 15:52:54 | 145   | 2,310.00 | XLON | GBp | E0g2EGylsFq4  |
| 04/11/2019 15:52:54 | 1,063 | 2,310.00 | XLON | GBp | E0g2EGylsFq6  |
| 04/11/2019 15:52:54 | 41    | 2,310.00 | XLON | GBp | E0g2EGylsFq8  |
| 04/11/2019 15:52:54 | 1,029 | 2,310.00 | XLON | GBp | E0g2EGylsFqA  |
| 04/11/2019 15:53:13 | 267   | 2,309.50 | BATE | GBp | 175714748888  |
| 04/11/2019 15:53:13 | 392   | 2,309.50 | CHIX | GBp | 2996824683050 |
| 04/11/2019 15:53:13 | 1,500 | 2,309.50 | XLON | GBp | E0g2EGylsGF5  |
| 04/11/2019 15:53:13 | 1,359 | 26.8050  | CHIX | EUR | 3310281355653 |
| 04/11/2019 15:53:37 | 707   | 26.8000  | CHIX | EUR | 3310281355727 |
| 04/11/2019 15:54:05 | 219   | 2,309.00 | CHIX | GBp | 2996824683206 |
| 04/11/2019 15:54:05 | 440   | 2,309.00 | XLON | GBp | E0g2EGylsHDm  |
| 04/11/2019 15:54:06 | 251   | 2,309.00 | BATE | GBp | 175714748960  |
| 04/11/2019 15:54:06 | 151   | 2,309.00 | CHIX | GBp | 2996824683208 |
| 04/11/2019 15:54:06 | 973   | 2,309.00 | XLON | GBp | E0g2EGylsHER  |
| 04/11/2019 15:54:16 | 679   | 26.7950  | CHIX | EUR | 3310281355905 |
| 04/11/2019 15:54:56 | 227   | 2,308.50 | CHIX | GBp | 2996824683382 |
| 04/11/2019 15:54:56 | 636   | 2,308.50 | CHIX | GBp | 2996824683383 |
| 04/11/2019 15:54:56 | 245   | 2,308.50 | CHIX | GBp | 2996824683384 |
| 04/11/2019 15:54:56 | 659   | 26.7950  | BATE | EUR | 489171413667  |
| 04/11/2019 15:55:01 | 621   | 2,308.50 | CHIX | GBp | 2996824683394 |
| 04/11/2019 15:55:01 | 250   | 2,308.50 | XLON | GBp | E0g2EGylsIE1  |
| 04/11/2019 15:55:01 | 500   | 2,308.50 | XLON | GBp | E0g2EGylsIE3  |
| 04/11/2019 15:55:01 | 500   | 2,308.50 | XLON | GBp | E0g2EGylsIE5  |
| 04/11/2019 15:55:06 | 21    | 2,308.50 | BATE | GBp | 175714749063  |
| 04/11/2019 15:55:23 | 100   | 2,308.00 | BATE | GBp | 175714749111  |
| 04/11/2019 15:55:23 | 100   | 2,308.00 | BATE | GBp | 175714749112  |
| 04/11/2019 15:55:23 | 100   | 2,308.00 | BATE | GBp | 175714749113  |
| 04/11/2019 15:55:23 | 84    | 2,308.00 | BATE | GBp | 175714749114  |



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| 04/11/2019 15:55:23 | 146   | 2,308.00 | CHIX | GBp | 2996824683527 |
| 04/11/2019 15:55:23 | 1,253 | 2,308.00 | CHIX | GBp | 2996824683528 |
| 04/11/2019 15:55:23 | 146   | 2,308.00 | CHIX | GBp | 2996824683530 |
| 04/11/2019 15:55:23 | 101   | 2,308.00 | CHIX | GBp | 2996824683531 |
| 04/11/2019 15:55:23 | 9     | 2,308.00 | CHIX | GBp | 2996824683536 |
| 04/11/2019 15:55:23 | 1,230 | 2,308.00 | XLON | GBp | E0g2EGyIsIma  |
| 04/11/2019 15:55:23 | 562   | 2,308.00 | XLON | GBp | E0g2EGyIsImc  |
| 04/11/2019 15:55:23 | 1,204 | 2,308.00 | XLON | GBp | E0g2EGyIsImg  |
| 04/11/2019 15:55:23 | 356   | 2,308.00 | XLON | GBp | E0g2EGyIsImi  |
| 04/11/2019 15:55:23 | 176   | 2,308.50 | BATE | GBp | 175714749106  |
| 04/11/2019 15:55:23 | 258   | 2,308.50 | CHIX | GBp | 2996824683521 |
| 04/11/2019 15:55:23 | 988   | 2,308.50 | XLON | GBp | E0g2EGyIsImC  |
| 04/11/2019 15:55:33 | 782   | 26.7900  | CHIX | EUR | 3310281356230 |
| 04/11/2019 15:56:29 | 600   | 26.7900  | CHIX | EUR | 3310281356450 |
| 04/11/2019 15:56:29 | 130   | 26.7900  | CHIX | EUR | 3310281356451 |
| 04/11/2019 15:56:55 | 721   | 26.7900  | CHIX | EUR | 3310281356587 |
| 04/11/2019 15:57:40 | 728   | 26.7950  | CHIX | EUR | 3310281356801 |
| 04/11/2019 15:58:00 | 212   | 2,308.00 | BATE | GBp | 175714749441  |
| 04/11/2019 15:58:00 | 201   | 2,308.00 | BATE | GBp | 175714749443  |
| 04/11/2019 15:58:00 | 183   | 2,308.00 | CHIX | GBp | 2996824684193 |
| 04/11/2019 15:58:00 | 129   | 2,308.00 | CHIX | GBp | 2996824684194 |
| 04/11/2019 15:58:00 | 62    | 2,308.00 | CHIX | GBp | 2996824684195 |
| 04/11/2019 15:58:00 | 235   | 2,308.00 | CHIX | GBp | 2996824684196 |
| 04/11/2019 15:58:00 | 435   | 2,308.00 | XLON | GBp | E0g2EGyIsLf6  |
| 04/11/2019 15:58:00 | 271   | 2,308.00 | XLON | GBp | E0g2EGyIsLf8  |
| 04/11/2019 15:58:00 | 486   | 2,308.00 | XLON | GBp | E0g2EGyIsLfB  |
| 04/11/2019 15:58:00 | 816   | 2,308.00 | XLON | GBp | E0g2EGyIsLfD  |
| 04/11/2019 15:58:00 | 800   | 2,308.00 | XLON | GBp | E0g2EGyIsLfH  |
| 04/11/2019 15:58:00 | 1,133 | 2,308.00 | XLON | GBp | E0g2EGyIsLfJ  |
| 04/11/2019 15:58:32 | 647   | 26.7950  | BATE | EUR | 489171414163  |
| 04/11/2019 15:58:48 | 375   | 26.7950  | CHIX | EUR | 3310281357120 |
| 04/11/2019 15:58:48 | 271   | 26.7950  | CHIX | EUR | 3310281357121 |
| 04/11/2019 15:59:53 | 1,368 | 26.7950  | CHIX | EUR | 3310281357365 |
| 04/11/2019 16:00:22 | 555   | 2,307.00 | XLON | GBp | E0g2EGyIsOuk  |



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| 04/11/2019 16:00:22 | 1,079 | 2,307.00 | XLON | GBp | E0g2EGylsOum  |
| 04/11/2019 16:00:22 | 185   | 2,307.50 | BATE | GBp | 175714749839  |
| 04/11/2019 16:00:22 | 182   | 2,307.50 | BATE | GBp | 175714749840  |
| 04/11/2019 16:00:22 | 182   | 2,307.50 | BATE | GBp | 175714749841  |
| 04/11/2019 16:00:22 | 30    | 2,307.50 | BATE | GBp | 175714749842  |
| 04/11/2019 16:00:22 | 14    | 2,307.50 | BATE | GBp | 175714749846  |
| 04/11/2019 16:00:22 | 30    | 2,307.50 | BATE | GBp | 175714749849  |
| 04/11/2019 16:00:22 | 1,174 | 2,307.50 | CHIX | GBp | 2996824684906 |
| 04/11/2019 16:00:22 | 273   | 2,307.50 | CHIX | GBp | 2996824684907 |
| 04/11/2019 16:00:22 | 269   | 2,307.50 | CHIX | GBp | 2996824684908 |
| 04/11/2019 16:00:22 | 269   | 2,307.50 | CHIX | GBp | 2996824684909 |
| 04/11/2019 16:00:22 | 46    | 2,307.50 | CHIX | GBp | 2996824684910 |
| 04/11/2019 16:00:22 | 36    | 2,307.50 | CHIX | GBp | 2996824684915 |
| 04/11/2019 16:00:22 | 46    | 2,307.50 | CHIX | GBp | 2996824684918 |
| 04/11/2019 16:00:22 | 46    | 2,307.50 | CHIX | GBp | 2996824684923 |
| 04/11/2019 16:00:22 | 454   | 2,307.50 | CHIX | GBp | 2996824684925 |
| 04/11/2019 16:00:22 | 161   | 2,307.50 | CHIX | GBp | 2996824684926 |
| 04/11/2019 16:00:22 | 1,042 | 2,307.50 | XLON | GBp | E0g2EGylsOs5  |
| 04/11/2019 16:00:22 | 1,027 | 2,307.50 | XLON | GBp | E0g2EGylsOs7  |
| 04/11/2019 16:00:22 | 1,026 | 2,307.50 | XLON | GBp | E0g2EGylsOs9  |
| 04/11/2019 16:00:22 | 300   | 2,307.50 | XLON | GBp | E0g2EGylsOsB  |
| 04/11/2019 16:00:22 | 121   | 2,307.50 | XLON | GBp | E0g2EGylsOsV  |
| 04/11/2019 16:00:22 | 300   | 2,307.50 | XLON | GBp | E0g2EGylsOt8  |
| 04/11/2019 16:00:22 | 300   | 2,307.50 | XLON | GBp | E0g2EGylsOtH  |
| 04/11/2019 16:00:22 | 773   | 2,307.50 | XLON | GBp | E0g2EGylsOtJ  |
| 04/11/2019 16:00:22 | 636   | 26.7950  | BATE | EUR | 489171414489  |
| 04/11/2019 16:01:06 | 1,014 | 2,307.50 | XLON | GBp | E0g2EGylsQ5d  |
| 04/11/2019 16:01:07 | 992   | 2,307.50 | XLON | GBp | E0g2EGylsQ6B  |
| 04/11/2019 16:01:10 | 442   | 26.7900  | CHIX | EUR | 3310281357801 |
| 04/11/2019 16:01:10 | 195   | 26.7900  | CHIX | EUR | 3310281357802 |
| 04/11/2019 16:01:10 | 75    | 26.7900  | CHIX | EUR | 3310281357803 |
| 04/11/2019 16:01:18 | 267   | 2,307.00 | XLON | GBp | E0g2EGylsQKi  |
| 04/11/2019 16:01:19 | 133   | 2,307.00 | XLON | GBp | E0g2EGylsQN7  |
| 04/11/2019 16:01:42 | 190   | 2,307.00 | BATE | GBp | 175714750054  |





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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 16:01:42 | 281   | 2,307.00 | CHIX | GBp | 2996824685265 |
| 04/11/2019 16:01:42 | 1,071 | 2,307.00 | XLON | GBp | E0g2EGylsQrR  |
| 04/11/2019 16:02:10 | 153   | 2,307.00 | BATE | GBp | 175714750132  |
| 04/11/2019 16:02:10 | 588   | 26.7900  | CHIX | EUR | 3310281358106 |
| 04/11/2019 16:02:10 | 59    | 26.7900  | CHIX | EUR | 3310281358107 |
| 04/11/2019 16:02:26 | 368   | 2,307.50 | BATE | GBp | 175714750178  |
| 04/11/2019 16:02:26 | 542   | 2,307.50 | CHIX | GBp | 2996824685535 |
| 04/11/2019 16:02:26 | 1,800 | 2,307.50 | XLON | GBp | E0g2EGylsRpo  |
| 04/11/2019 16:02:26 | 271   | 2,307.50 | XLON | GBp | E0g2EGylsRpx  |
| 04/11/2019 16:03:15 | 58    | 2,308.50 | BATE | GBp | 175714750292  |
| 04/11/2019 16:03:15 | 189   | 2,308.50 | BATE | GBp | 175714750293  |
| 04/11/2019 16:03:15 | 219   | 2,308.50 | CHIX | GBp | 2996824685761 |
| 04/11/2019 16:03:15 | 225   | 2,308.50 | CHIX | GBp | 2996824685762 |
| 04/11/2019 16:03:15 | 221   | 2,308.50 | CHIX | GBp | 2996824685763 |
| 04/11/2019 16:03:15 | 219   | 2,308.50 | CHIX | GBp | 2996824685764 |
| 04/11/2019 16:03:32 | 111   | 2,308.50 | BATE | GBp | 175714750329  |
| 04/11/2019 16:03:32 | 18    | 2,308.50 | BATE | GBp | 175714750330  |
| 04/11/2019 16:03:32 | 32    | 2,308.50 | BATE | GBp | 175714750331  |
| 04/11/2019 16:03:32 | 141   | 2,308.50 | BATE | GBp | 175714750332  |
| 04/11/2019 16:03:32 | 207   | 2,308.50 | BATE | GBp | 175714750334  |
| 04/11/2019 16:03:32 | 225   | 2,308.50 | CHIX | GBp | 2996824685879 |
| 04/11/2019 16:03:32 | 220   | 2,308.50 | CHIX | GBp | 2996824685880 |
| 04/11/2019 16:03:32 | 79    | 2,308.50 | CHIX | GBp | 2996824685881 |
| 04/11/2019 16:03:32 | 225   | 2,308.50 | CHIX | GBp | 2996824685882 |
| 04/11/2019 16:03:32 | 1,700 | 2,308.50 | XLON | GBp | E0g2EGylsTGt  |
| 04/11/2019 16:03:32 | 1,164 | 2,308.50 | XLON | GBp | E0g2EGylsTGv  |
| 04/11/2019 16:03:32 | 1,298 | 26.8000  | BATE | EUR | 489171415061  |
| 04/11/2019 16:04:33 | 1,300 | 2,309.00 | XLON | GBp | E0g2EGylsUcm  |
| 04/11/2019 16:04:33 | 1,399 | 26.8100  | CHIX | EUR | 3310281358918 |
| 04/11/2019 16:05:07 | 1,280 | 2,309.00 | XLON | GBp | E0g2EGylsVE9  |
| 04/11/2019 16:05:18 | 755   | 26.8100  | CHIX | EUR | 3310281359203 |
| 04/11/2019 16:05:59 | 774   | 2,310.00 | BATE | GBp | 175714750657  |
| 04/11/2019 16:05:59 | 521   | 2,310.00 | CHIX | GBp | 2996824686623 |
| 04/11/2019 16:05:59 | 616   | 2,310.00 | CHIX | GBp | 2996824686624 |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 16:05:59 | 4,344 | 2,310.00 | XLON | GBp | E0g2EGylsWCI  |
| 04/11/2019 16:06:20 | 298   | 26.8250  | CHIX | EUR | 3310281359598 |
| 04/11/2019 16:06:20 | 634   | 26.8250  | CHIX | EUR | 3310281359599 |
| 04/11/2019 16:06:20 | 534   | 26.8250  | CHIX | EUR | 3310281359600 |
| 04/11/2019 16:06:23 | 23    | 2,310.50 | BATE | GBp | 175714750739  |
| 04/11/2019 16:06:23 | 23    | 2,310.50 | BATE | GBp | 175714750742  |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686809 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686811 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686812 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686813 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686814 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686815 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686816 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686817 |
| 04/11/2019 16:06:23 | 12    | 2,310.50 | CHIX | GBp | 2996824686818 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686819 |
| 04/11/2019 16:06:23 | 34    | 2,310.50 | CHIX | GBp | 2996824686823 |
| 04/11/2019 16:06:23 | 300   | 2,310.50 | XLON | GBp | E0g2EGylsWy0  |
| 04/11/2019 16:06:23 | 300   | 2,310.50 | XLON | GBp | E0g2EGylsWyZ  |
| 04/11/2019 16:06:31 | 23    | 2,310.50 | BATE | GBp | 175714750758  |
| 04/11/2019 16:06:31 | 1     | 2,310.50 | BATE | GBp | 175714750759  |
| 04/11/2019 16:06:31 | 22    | 2,310.50 | BATE | GBp | 175714750760  |
| 04/11/2019 16:06:31 | 34    | 2,310.50 | CHIX | GBp | 2996824686859 |
| 04/11/2019 16:07:05 | 188   | 2,311.00 | CHIX | GBp | 2996824687041 |
| 04/11/2019 16:07:05 | 614   | 2,311.00 | CHIX | GBp | 2996824687042 |
| 04/11/2019 16:07:06 | 19    | 2,311.00 | BATE | GBp | 175714750823  |
| 04/11/2019 16:07:06 | 118   | 2,311.00 | BATE | GBp | 175714750824  |
| 04/11/2019 16:07:06 | 118   | 2,311.00 | BATE | GBp | 175714750825  |
| 04/11/2019 16:07:06 | 290   | 2,311.00 | BATE | GBp | 175714750826  |
| 04/11/2019 16:07:06 | 846   | 26.8300  | CHIX | EUR | 3310281359945 |
| 04/11/2019 16:07:10 | 3,063 | 2,311.00 | XLON | GBp | E0g2EGylsY4b  |
| 04/11/2019 16:08:18 | 26    | 26.8300  | BATE | EUR | 489171416068  |
| 04/11/2019 16:08:18 | 76    | 26.8300  | BATE | EUR | 489171416069  |
| 04/11/2019 16:08:18 | 724   | 26.8300  | BATE | EUR | 489171416070  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 16:08:18 | 659   | 26.8300  | CHIX | EUR | 3310281360351 |
| 04/11/2019 16:08:40 | 467   | 26.8300  | CHIX | EUR | 3310281360466 |
| 04/11/2019 16:08:40 | 194   | 26.8300  | CHIX | EUR | 3310281360467 |
| 04/11/2019 16:08:57 | 60    | 2,311.00 | BATE | GBp | 175714751028  |
| 04/11/2019 16:08:57 | 59    | 2,311.00 | BATE | GBp | 175714751029  |
| 04/11/2019 16:08:57 | 87    | 2,311.00 | BATE | GBp | 175714751030  |
| 04/11/2019 16:08:57 | 197   | 2,311.00 | BATE | GBp | 175714751031  |
| 04/11/2019 16:08:57 | 43    | 2,311.00 | BATE | GBp | 175714751032  |
| 04/11/2019 16:09:34 | 207   | 2,311.00 | BATE | GBp | 175714751119  |
| 04/11/2019 16:09:34 | 191   | 2,311.00 | BATE | GBp | 175714751120  |
| 04/11/2019 16:09:34 | 43    | 2,311.00 | BATE | GBp | 175714751121  |
| 04/11/2019 16:09:34 | 256   | 2,311.00 | BATE | GBp | 175714751122  |
| 04/11/2019 16:09:34 | 43    | 2,311.00 | BATE | GBp | 175714751123  |
| 04/11/2019 16:09:34 | 43    | 2,311.00 | BATE | GBp | 175714751124  |
| 04/11/2019 16:09:34 | 43    | 2,311.00 | BATE | GBp | 175714751125  |
| 04/11/2019 16:09:34 | 43    | 2,311.00 | BATE | GBp | 175714751126  |
| 04/11/2019 16:09:34 | 43    | 2,311.00 | BATE | GBp | 175714751127  |
| 04/11/2019 16:09:34 | 43    | 2,311.00 | BATE | GBp | 175714751128  |
| 04/11/2019 16:09:34 | 43    | 2,311.00 | BATE | GBp | 175714751129  |
| 04/11/2019 16:09:34 | 6     | 2,311.00 | BATE | GBp | 175714751130  |
| 04/11/2019 16:09:34 | 303   | 2,311.00 | CHIX | GBp | 2996824687688 |
| 04/11/2019 16:09:34 | 291   | 2,311.00 | CHIX | GBp | 2996824687689 |
| 04/11/2019 16:09:34 | 65    | 2,311.00 | CHIX | GBp | 2996824687690 |
| 04/11/2019 16:09:34 | 305   | 2,311.00 | CHIX | GBp | 2996824687697 |
| 04/11/2019 16:09:34 | 281   | 2,311.00 | CHIX | GBp | 2996824687699 |
| 04/11/2019 16:09:34 | 377   | 2,311.00 | CHIX | GBp | 2996824687700 |
| 04/11/2019 16:09:34 | 469   | 2,311.00 | XLON | GBp | E0g2EGylsava  |
| 04/11/2019 16:09:34 | 300   | 2,311.00 | XLON | GBp | E0g2EGylsavc  |
| 04/11/2019 16:09:34 | 1,164 | 2,311.00 | XLON | GBp | E0g2EGylsave  |
| 04/11/2019 16:09:34 | 1,075 | 2,311.00 | XLON | GBp | E0g2EGylsavg  |
| 04/11/2019 16:09:34 | 1,441 | 2,311.00 | XLON | GBp | E0g2EGylsavk  |
| 04/11/2019 16:09:34 | 569   | 2,311.00 | XLON | GBp | E0g2EGylsavq  |
| 04/11/2019 16:09:34 | 1,159 | 2,311.00 | XLON | GBp | E0g2EGylsavW  |
| 04/11/2019 16:09:34 | 641   | 2,311.00 | XLON | GBp | E0g2EGylsavY  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 16:09:34 | 328   | 2,311.00 | XLON | GBp | E0g2EGylsawf  |
| 04/11/2019 16:09:34 | 699   | 26.8250  | CHIX | EUR | 3310281360780 |
| 04/11/2019 16:09:47 | 647   | 26.8300  | BATE | EUR | 489171416379  |
| 04/11/2019 16:09:58 | 364   | 2,311.00 | BATE | GBp | 175714751189  |
| 04/11/2019 16:10:10 | 536   | 2,311.00 | CHIX | GBp | 2996824687828 |
| 04/11/2019 16:10:10 | 2,047 | 2,311.00 | XLON | GBp | E0g2EGylsbXG  |
| 04/11/2019 16:10:48 | 426   | 26.8300  | CHIX | EUR | 3310281361200 |
| 04/11/2019 16:10:48 | 201   | 26.8300  | CHIX | EUR | 3310281361201 |
| 04/11/2019 16:10:48 | 16    | 26.8300  | CHIX | EUR | 3310281361202 |
| 04/11/2019 16:10:55 | 467   | 2,311.50 | BATE | GBp | 175714751342  |
| 04/11/2019 16:10:55 | 687   | 2,311.50 | CHIX | GBp | 2996824688032 |
| 04/11/2019 16:10:55 | 2,624 | 2,311.50 | XLON | GBp | E0g2EGylscGw  |
| 04/11/2019 16:11:32 | 685   | 26.8250  | CHIX | EUR | 3310281361528 |
| 04/11/2019 16:11:59 | 683   | 26.8250  | CHIX | EUR | 3310281361630 |
| 04/11/2019 16:13:25 | 420   | 2,311.50 | BATE | GBp | 175714751627  |
| 04/11/2019 16:13:25 | 175   | 2,311.50 | BATE | GBp | 175714751628  |
| 04/11/2019 16:13:25 | 618   | 2,311.50 | CHIX | GBp | 2996824688764 |
| 04/11/2019 16:13:25 | 257   | 2,311.50 | CHIX | GBp | 2996824688765 |
| 04/11/2019 16:13:25 | 2,361 | 2,311.50 | XLON | GBp | E0g2EGylsfJG  |
| 04/11/2019 16:13:25 | 985   | 2,311.50 | XLON | GBp | E0g2EGylsfJI  |
| 04/11/2019 16:13:25 | 371   | 26.8350  | CHIX | EUR | 3310281362140 |
| 04/11/2019 16:13:25 | 368   | 26.8350  | CHIX | EUR | 3310281362141 |
| 04/11/2019 16:13:25 | 478   | 26.8350  | CHIX | EUR | 3310281362144 |
| 04/11/2019 16:13:25 | 210   | 26.8350  | CHIX | EUR | 3310281362145 |
| 04/11/2019 16:13:51 | 43    | 26.8350  | CHIX | EUR | 3310281362272 |
| 04/11/2019 16:13:51 | 106   | 26.8350  | CHIX | EUR | 3310281362273 |
| 04/11/2019 16:13:53 | 519   | 26.8350  | CHIX | EUR | 3310281362277 |
| 04/11/2019 16:14:10 | 189   | 2,312.00 | CHIX | GBp | 2996824688927 |
| 04/11/2019 16:14:10 | 480   | 2,312.00 | CHIX | GBp | 2996824688928 |
| 04/11/2019 16:14:10 | 189   | 2,312.00 | CHIX | GBp | 2996824688929 |
| 04/11/2019 16:14:21 | 584   | 2,312.00 | BATE | GBp | 175714751732  |
| 04/11/2019 16:14:21 | 3,278 | 2,312.00 | XLON | GBp | E0g2EGylsgF1  |
| 04/11/2019 16:14:21 | 204   | 26.8400  | BATE | EUR | 489171417205  |
| 04/11/2019 16:14:21 | 247   | 26.8400  | BATE | EUR | 489171417206  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 16:14:21 | 54    | 26.8400  | BATE | EUR | 489171417207  |
| 04/11/2019 16:14:21 | 217   | 26.8400  | BATE | EUR | 489171417208  |
| 04/11/2019 16:15:15 | 330   | 2,312.00 | XLON | GBp | E0g2EGylsheq  |
| 04/11/2019 16:15:15 | 150   | 2,312.00 | XLON | GBp | E0g2EGylshet  |
| 04/11/2019 16:15:17 | 196   | 2,312.00 | BATE | GBp | 175714751845  |
| 04/11/2019 16:15:17 | 75    | 2,312.00 | BATE | GBp | 175714751846  |
| 04/11/2019 16:15:17 | 95    | 2,312.00 | CHIX | GBp | 2996824689293 |
| 04/11/2019 16:15:17 | 304   | 2,312.00 | CHIX | GBp | 2996824689294 |
| 04/11/2019 16:15:17 | 1,046 | 2,312.00 | XLON | GBp | E0g2EGylshgt  |
| 04/11/2019 16:15:35 | 24    | 26.8350  | CHIX | EUR | 3310281362972 |
| 04/11/2019 16:15:35 | 616   | 26.8350  | CHIX | EUR | 3310281362973 |
| 04/11/2019 16:16:48 | 1,497 | 2,313.50 | CHIX | GBp | 2996824689954 |
| 04/11/2019 16:16:48 | 274   | 2,313.50 | CHIX | GBp | 2996824689955 |
| 04/11/2019 16:16:50 | 1,205 | 2,313.50 | BATE | GBp | 175714752150  |
| 04/11/2019 16:16:50 | 1     | 2,313.50 | BATE | GBp | 175714752156  |
| 04/11/2019 16:16:50 | 6,767 | 2,313.50 | XLON | GBp | E0g2EGylsjii  |
| 04/11/2019 16:16:50 | 400   | 26.8500  | BATE | EUR | 489171417760  |
| 04/11/2019 16:16:50 | 106   | 26.8500  | CHIX | EUR | 3310281363601 |
| 04/11/2019 16:16:52 | 814   | 26.8500  | CHIX | EUR | 3310281363629 |
| 04/11/2019 16:16:55 | 75    | 2,313.00 | BATE | GBp | 175714752176  |
| 04/11/2019 16:16:55 | 12    | 2,313.00 | BATE | GBp | 175714752177  |
| 04/11/2019 16:16:55 | 68    | 2,313.00 | BATE | GBp | 175714752178  |
| 04/11/2019 16:16:55 | 155   | 2,313.00 | CHIX | GBp | 2996824689981 |
| 04/11/2019 16:16:55 | 252   | 2,313.00 | CHIX | GBp | 2996824689982 |
| 04/11/2019 16:16:55 | 122   | 2,313.00 | CHIX | GBp | 2996824689983 |
| 04/11/2019 16:16:55 | 118   | 2,313.00 | CHIX | GBp | 2996824689984 |
| 04/11/2019 16:16:55 | 1,554 | 2,313.00 | XLON | GBp | E0g2EGylsjsd  |
| 04/11/2019 16:16:55 | 465   | 2,313.00 | XLON | GBp | E0g2EGylsjsf  |
| 04/11/2019 16:16:55 | 449   | 2,313.00 | XLON | GBp | E0g2EGylsjsh  |
| 04/11/2019 16:16:58 | 121   | 2,313.00 | BATE | GBp | 175714752183  |
| 04/11/2019 16:16:58 | 82    | 2,313.00 | BATE | GBp | 175714752184  |
| 04/11/2019 16:16:58 | 79    | 2,313.00 | BATE | GBp | 175714752185  |
| 04/11/2019 16:16:58 | 2     | 2,313.00 | CHIX | GBp | 2996824689999 |
| 04/11/2019 16:16:58 | 122   | 2,313.00 | CHIX | GBp | 2996824690000 |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 16:16:58 | 118   | 2,313.00 | CHIX | GBp | 2996824690001 |
| 04/11/2019 16:16:58 | 122   | 2,313.00 | CHIX | GBp | 2996824690003 |
| 04/11/2019 16:16:58 | 118   | 2,313.00 | CHIX | GBp | 2996824690004 |
| 04/11/2019 16:16:58 | 25    | 2,313.00 | CHIX | GBp | 2996824690005 |
| 04/11/2019 16:17:04 | 121   | 2,312.50 | BATE | GBp | 175714752211  |
| 04/11/2019 16:17:04 | 797   | 2,312.50 | BATE | GBp | 175714752212  |
| 04/11/2019 16:17:04 | 766   | 2,312.50 | XLON | GBp | E0g2EGylsk6T  |
| 04/11/2019 16:18:09 | 127   | 26.8450  | CHIX | EUR | 3310281364016 |
| 04/11/2019 16:18:09 | 800   | 26.8450  | CHIX | EUR | 3310281364017 |
| 04/11/2019 16:18:09 | 347   | 26.8450  | CHIX | EUR | 3310281364018 |
| 04/11/2019 16:18:10 | 80    | 26.8450  | CHIX | EUR | 3310281364024 |
| 04/11/2019 16:18:27 | 1,086 | 2,312.50 | XLON | GBp | E0g2EGylsINB  |
| 04/11/2019 16:18:27 | 1,328 | 2,312.50 | XLON | GBp | E0g2EGylsINF  |
| 04/11/2019 16:18:27 | 697   | 26.8450  | CHIX | EUR | 3310281364136 |
| 04/11/2019 16:18:45 | 16    | 2,312.00 | BATE | GBp | 175714752457  |
| 04/11/2019 16:18:45 | 158   | 2,312.00 | BATE | GBp | 175714752458  |
| 04/11/2019 16:18:45 | 28    | 2,312.00 | BATE | GBp | 175714752459  |
| 04/11/2019 16:18:45 | 37    | 2,312.00 | BATE | GBp | 175714752460  |
| 04/11/2019 16:18:45 | 352   | 2,312.00 | CHIX | GBp | 2996824690500 |
| 04/11/2019 16:18:51 | 137   | 2,312.00 | XLON | GBp | E0g2EGylsIn4  |
| 04/11/2019 16:18:51 | 1,188 | 2,312.00 | XLON | GBp | E0g2EGylsInA  |
| 04/11/2019 16:18:51 | 1,346 | 2,312.00 | XLON | GBp | E0g2EGylsInC  |
| 04/11/2019 16:18:51 | 293   | 26.8350  | BATE | EUR | 489171418165  |
| 04/11/2019 16:18:51 | 56    | 26.8350  | BATE | EUR | 489171418166  |
| 04/11/2019 16:18:51 | 243   | 26.8350  | BATE | EUR | 489171418167  |
| 04/11/2019 16:18:51 | 55    | 26.8350  | BATE | EUR | 489171418168  |
| 04/11/2019 16:19:46 | 106   | 2,312.50 | BATE | GBp | 175714752597  |
| 04/11/2019 16:19:46 | 297   | 2,312.50 | BATE | GBp | 175714752598  |
| 04/11/2019 16:19:46 | 218   | 2,312.50 | BATE | GBp | 175714752599  |
| 04/11/2019 16:19:46 | 69    | 2,312.50 | CHIX | GBp | 2996824690740 |
| 04/11/2019 16:19:46 | 251   | 2,312.50 | CHIX | GBp | 2996824690741 |
| 04/11/2019 16:19:46 | 593   | 2,312.50 | CHIX | GBp | 2996824690742 |
| 04/11/2019 16:19:46 | 2,265 | 2,312.50 | XLON | GBp | E0g2EGylsmrr  |
| 04/11/2019 16:19:46 | 1,224 | 2,312.50 | XLON | GBp | E0g2EGylsmrv  |



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|---------------------|-------|----------|------|-----|---------------|
| 04/11/2019 16:19:59 | 216   | 2,312.50 | BATE | GBp | 175714752623  |
| 04/11/2019 16:19:59 | 318   | 2,312.50 | CHIX | GBp | 2996824690785 |
| 04/11/2019 16:19:59 | 1,214 | 2,312.50 | XLON | GBp | E0g2EGylsn26  |
| 04/11/2019 16:20:02 | 695   | 26.8400  | CHIX | EUR | 3310281364724 |
| 04/11/2019 16:20:02 | 696   | 26.8400  | CHIX | EUR | 3310281364730 |
| 04/11/2019 16:20:15 | 7     | 2,312.00 | BATE | GBp | 175714752724  |
| 04/11/2019 16:20:15 | 105   | 2,312.00 | BATE | GBp | 175714752725  |
| 04/11/2019 16:20:15 | 51    | 2,312.00 | BATE | GBp | 175714752726  |
| 04/11/2019 16:20:15 | 26    | 2,312.00 | BATE | GBp | 175714752727  |
| 04/11/2019 16:20:16 | 1,338 | 2,312.00 | XLON | GBp | E0g2EGylsnaI  |
| 04/11/2019 16:20:26 | 1,318 | 2,311.50 | XLON | GBp | E0g2EGylsnn8  |
| 04/11/2019 16:20:37 | 688   | 26.8250  | CHIX | EUR | 3310281365061 |
| 04/11/2019 16:20:42 | 168   | 2,311.00 | BATE | GBp | 175714752800  |
| 04/11/2019 16:20:42 | 249   | 2,311.00 | CHIX | GBp | 2996824691128 |
| 04/11/2019 16:20:42 | 951   | 2,311.00 | XLON | GBp | E0g2EGylso9a  |
| 04/11/2019 16:20:45 | 1     | 2,311.00 | BATE | GBp | 175714752806  |
| 04/11/2019 16:21:34 | 505   | 2,311.00 | CHIX | GBp | 2996824691440 |
| 04/11/2019 16:21:39 | 69    | 2,311.00 | BATE | GBp | 175714753006  |
| 04/11/2019 16:21:39 | 232   | 2,311.00 | BATE | GBp | 175714753007  |
| 04/11/2019 16:21:39 | 43    | 2,311.00 | BATE | GBp | 175714753008  |
| 04/11/2019 16:21:39 | 47    | 2,311.00 | BATE | GBp | 175714753009  |
| 04/11/2019 16:21:39 | 223   | 2,311.00 | CHIX | GBp | 2996824691462 |
| 04/11/2019 16:21:39 | 539   | 2,311.00 | XLON | GBp | E0g2EGylspUM  |
| 04/11/2019 16:21:39 | 291   | 2,311.00 | XLON | GBp | E0g2EGylspUU  |
| 04/11/2019 16:21:48 | 61    | 2,311.00 | CHIX | GBp | 2996824691520 |
| 04/11/2019 16:21:48 | 1,101 | 2,311.00 | XLON | GBp | E0g2EGylspgl  |
| 04/11/2019 16:21:48 | 336   | 2,311.00 | XLON | GBp | E0g2EGylspgn  |
| 04/11/2019 16:21:48 | 749   | 2,311.00 | XLON | GBp | E0g2EGylspgq  |
| 04/11/2019 16:21:48 | 146   | 2,311.00 | XLON | GBp | E0g2EGylsphL  |
| 04/11/2019 16:21:48 | 679   | 26.8250  | CHIX | EUR | 3310281365618 |
| 04/11/2019 16:21:48 | 105   | 26.8250  | CHIX | EUR | 3310281365626 |
| 04/11/2019 16:21:48 | 569   | 26.8250  | CHIX | EUR | 3310281365627 |
| 04/11/2019 16:21:51 | 174   | 2,311.00 | BATE | GBp | 175714753049  |
| 04/11/2019 16:21:51 | 256   | 2,311.00 | CHIX | GBp | 2996824691578 |



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| 04/11/2019 16:22:27 | 165   | 2,311.00 | BATE | GBp | 175714753134  |
| 04/11/2019 16:22:27 | 116   | 2,311.00 | BATE | GBp | 175714753135  |
| 04/11/2019 16:22:27 | 356   | 2,311.00 | CHIX | GBp | 2996824691772 |
| 04/11/2019 16:22:28 | 234   | 2,311.00 | CHIX | GBp | 2996824691773 |
| 04/11/2019 16:22:29 | 120   | 2,311.00 | BATE | GBp | 175714753136  |
| 04/11/2019 16:22:29 | 1,569 | 2,311.00 | XLON | GBp | E0g2EGylsqdb  |
| 04/11/2019 16:22:29 | 684   | 2,311.00 | XLON | GBp | E0g2EGylsqdd  |
| 04/11/2019 16:23:14 | 242   | 2,312.50 | CHIX | GBp | 2996824692157 |
| 04/11/2019 16:23:15 | 289   | 2,312.50 | CHIX | GBp | 2996824692163 |
| 04/11/2019 16:23:21 | 6     | 2,312.50 | CHIX | GBp | 2996824692182 |
| 04/11/2019 16:23:21 | 254   | 2,312.50 | CHIX | GBp | 2996824692183 |
| 04/11/2019 16:23:50 | 365   | 2,312.50 | BATE | GBp | 175714753379  |
| 04/11/2019 16:23:50 | 185   | 2,312.50 | BATE | GBp | 175714753380  |
| 04/11/2019 16:23:54 | 214   | 2,312.50 | BATE | GBp | 175714753401  |
| 04/11/2019 16:23:54 | 315   | 2,312.50 | CHIX | GBp | 2996824692401 |
| 04/11/2019 16:23:54 | 2,051 | 2,312.50 | XLON | GBp | E0g2EGylssdb  |
| 04/11/2019 16:23:54 | 1,205 | 2,312.50 | XLON | GBp | E0g2EGylssdn  |
| 04/11/2019 16:23:54 | 1,059 | 2,312.50 | XLON | GBp | E0g2EGylssdp  |
| 04/11/2019 16:23:54 | 516   | 26.8450  | BATE | EUR | 489171419496  |
| 04/11/2019 16:23:54 | 1,430 | 26.8450  | CHIX | EUR | 3310281366585 |
| 04/11/2019 16:23:54 | 257   | 26.8450  | CHIX | EUR | 3310281366591 |
| 04/11/2019 16:24:04 | 166   | 2,312.00 | BATE | GBp | 175714753453  |
| 04/11/2019 16:24:04 | 1     | 2,312.00 | BATE | GBp | 175714753454  |
| 04/11/2019 16:24:04 | 247   | 2,312.00 | CHIX | GBp | 2996824692508 |
| 04/11/2019 16:24:04 | 942   | 2,312.00 | XLON | GBp | E0g2EGylsszb  |
| 04/11/2019 16:24:10 | 640   | 26.8350  | CHIX | EUR | 3310281366771 |
| 04/11/2019 16:24:30 | 198   | 2,311.50 | BATE | GBp | 175714753542  |
| 04/11/2019 16:24:30 | 217   | 2,311.50 | CHIX | GBp | 2996824692666 |
| 04/11/2019 16:24:39 | 1,148 | 2,311.50 | XLON | GBp | E0g2EGylsth7  |
| 04/11/2019 16:25:00 | 18    | 2,311.50 | BATE | GBp | 175714753619  |
| 04/11/2019 16:25:00 | 41    | 2,311.50 | BATE | GBp | 175714753620  |
| 04/11/2019 16:25:00 | 300   | 2,311.50 | BATE | GBp | 175714753621  |
| 04/11/2019 16:25:00 | 22    | 2,311.50 | BATE | GBp | 175714753622  |





|                     |       |          |      |     |               |
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| 04/11/2019 16:25:00 | 52    | 2,311.50 | BATE | GBp | 175714753623  |
| 04/11/2019 16:25:00 | 62    | 2,311.50 | BATE | GBp | 175714753625  |
| 04/11/2019 16:25:00 | 337   | 2,311.50 | CHIX | GBp | 2996824692843 |
| 04/11/2019 16:25:00 | 797   | 2,311.50 | CHIX | GBp | 2996824692844 |
| 04/11/2019 16:25:01 | 5     | 2,311.50 | BATE | GBp | 175714753629  |
| 04/11/2019 16:25:01 | 5     | 2,311.50 | BATE | GBp | 175714753631  |
| 04/11/2019 16:25:01 | 5     | 2,311.50 | BATE | GBp | 175714753632  |
| 04/11/2019 16:25:02 | 18    | 2,311.50 | XLON | GBp | E0g2EGylsu4t  |
| 04/11/2019 16:25:02 | 149   | 2,311.50 | XLON | GBp | E0g2EGylsu64  |
| 04/11/2019 16:25:02 | 640   | 2,311.50 | XLON | GBp | E0g2EGylsu66  |
| 04/11/2019 16:25:29 | 213   | 2,312.00 | BATE | GBp | 175714753739  |
| 04/11/2019 16:25:29 | 127   | 2,312.00 | BATE | GBp | 175714753741  |
| 04/11/2019 16:25:29 | 500   | 2,312.00 | CHIX | GBp | 2996824693084 |
| 04/11/2019 16:25:29 | 635   | 2,312.00 | XLON | GBp | E0g2EGylsuan  |
| 04/11/2019 16:25:29 | 1,277 | 2,312.00 | XLON | GBp | E0g2EGylsuap  |
| 04/11/2019 16:25:31 | 733   | 26.8350  | CHIX | EUR | 3310281367373 |
| 04/11/2019 16:25:31 | 618   | 26.8350  | CHIX | EUR | 3310281367374 |
| 04/11/2019 16:25:39 | 184   | 2,311.00 | BATE | GBp | 175714753788  |
| 04/11/2019 16:25:41 | 1,309 | 2,311.00 | XLON | GBp | E0g2EGylsuul  |
| 04/11/2019 16:26:20 | 237   | 26.8300  | BATE | EUR | 489171420091  |
| 04/11/2019 16:26:20 | 134   | 26.8300  | BATE | EUR | 489171420092  |
| 04/11/2019 16:26:20 | 131   | 26.8300  | BATE | EUR | 489171420093  |
| 04/11/2019 16:26:26 | 85    | 26.8300  | BATE | EUR | 489171420110  |
| 04/11/2019 16:26:26 | 60    | 26.8300  | BATE | EUR | 489171420111  |
| 04/11/2019 16:26:26 | 14    | 26.8300  | BATE | EUR | 489171420112  |
| 04/11/2019 16:26:26 | 108   | 26.8300  | BATE | EUR | 489171420113  |
| 04/11/2019 16:26:27 | 169   | 26.8300  | BATE | EUR | 489171420114  |
| 04/11/2019 16:26:27 | 421   | 26.8300  | BATE | EUR | 489171420115  |
| 04/11/2019 16:26:34 | 1,108 | 2,310.50 | XLON | GBp | E0g2EGylswSS  |
| 04/11/2019 16:26:34 | 627   | 2,310.50 | XLON | GBp | E0g2EGylswSW  |
| 04/11/2019 16:26:35 | 961   | 2,310.50 | CHIX | GBp | 2996824693597 |
| 04/11/2019 16:26:35 | 183   | 2,310.50 | CHIX | GBp | 2996824693598 |
| 04/11/2019 16:26:38 | 430   | 2,310.50 | XLON | GBp | E0g2EGylswb2  |
| 04/11/2019 16:26:38 | 1,093 | 2,310.50 | XLON | GBp | E0g2EGylswb4  |



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| 04/11/2019 16:27:02 | 810   | 2,310.50 | XLON | GBp | E0g2EGylsxBV  |
| 04/11/2019 16:27:02 | 618   | 2,310.50 | XLON | GBp | E0g2EGylsxBZ  |
| 04/11/2019 16:27:11 | 642   | 2,310.50 | CHIX | GBp | 2996824693841 |
| 04/11/2019 16:27:11 | 588   | 2,310.50 | XLON | GBp | E0g2EGylsxKo  |
| 04/11/2019 16:27:14 | 585   | 2,310.00 | XLON | GBp | E0g2EGylsxQy  |
| 04/11/2019 16:27:14 | 1,129 | 26.8200  | CHIX | EUR | 3310281368273 |
| 04/11/2019 16:27:27 | 400   | 2,309.50 | CHIX | GBp | 2996824694025 |
| 04/11/2019 16:27:27 | 176   | 2,309.50 | CHIX | GBp | 2996824694026 |
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| 04/11/2019 16:28:08 | 35    | 2,309.50 | BATE | GBp | 175714754317  |
| 04/11/2019 16:28:08 | 35    | 2,309.50 | BATE | GBp | 175714754318  |
| 04/11/2019 16:28:08 | 35    | 2,309.50 | BATE | GBp | 175714754319  |
| 04/11/2019 16:28:08 | 35    | 2,309.50 | BATE | GBp | 175714754320  |
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| 04/11/2019 16:28:08 | 35    | 2,309.50 | BATE | GBp | 175714754322  |
| 04/11/2019 16:28:08 | 35    | 2,309.50 | BATE | GBp | 175714754323  |
| 04/11/2019 16:28:08 | 35    | 2,309.50 | BATE | GBp | 175714754324  |
| 04/11/2019 16:28:08 | 34    | 2,309.50 | BATE | GBp | 175714754325  |
| 04/11/2019 16:28:08 | 53    | 2,309.50 | CHIX | GBp | 2996824694320 |
| 04/11/2019 16:28:08 | 657   | 2,309.50 | CHIX | GBp | 2996824694321 |
| 04/11/2019 16:28:08 | 607   | 2,309.50 | CHIX | GBp | 2996824694322 |
| 04/11/2019 16:28:08 | 53    | 2,309.50 | CHIX | GBp | 2996824694327 |
| 04/11/2019 16:28:08 | 53    | 2,309.50 | CHIX | GBp | 2996824694328 |
| 04/11/2019 16:28:08 | 53    | 2,309.50 | CHIX | GBp | 2996824694329 |
| 04/11/2019 16:28:08 | 53    | 2,309.50 | CHIX | GBp | 2996824694330 |
| 04/11/2019 16:28:08 | 53    | 2,309.50 | CHIX | GBp | 2996824694331 |
| 04/11/2019 16:28:08 | 53    | 2,309.50 | CHIX | GBp | 2996824694332 |
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| 04/11/2019 16:28:08 | 300   | 2,309.50 | XLON | GBp | E0g2EGylsz5q  |
| 04/11/2019 16:28:08 | 7     | 2,309.50 | XLON | GBp | E0g2EGylsz5s  |
| 04/11/2019 16:28:08 | 9     | 2,309.50 | XLON | GBp | E0g2EGylsz6A  |