



Transaction in Own Shares

09 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 09 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
09 December 2019	990,813	2,184.50 GBp	2,168.50 GBp	2,175.89 GBp	LSE
09 December 2019	146,970	2,184.50 GBp	2,168.50 GBp	2,176.37 GBp	BATS (BXE)
09 December 2019	183,567	2,183.50 GBp	2,168.50 GBp	2,174.00 GBp	Chi-X (CXE)
09 December 2019	132,826	26.0250 EUR	25.8900 EUR	25.9746 EUR	BATS (BXE)
09 December 2019	274,660	26.0250 EUR	25.8900 EUR	25.9538 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
09/12/2019 08:01:00	80	2,170.00	XLON	GBp	E0gRbqrm33K6
09/12/2019 08:01:00	109	2,170.00	XLON	GBp	E0gRbqrm33K8
09/12/2019 08:01:00	195	2,170.50	XLON	GBp	E0gRbqrm33KA
09/12/2019 08:01:00	189	2,170.50	XLON	GBp	E0gRbqrm33KC
09/12/2019 08:01:29	172	2,169.50	BATE	GBp	175714707639
09/12/2019 08:01:30	121	2,170.00	CHIX	GBp	2996824615128
09/12/2019 08:01:30	121	2,170.00	CHIX	GBp	2996824615129
09/12/2019 08:01:30	465	2,170.00	XLON	GBp	E0gRbqrm34Vg
09/12/2019 08:01:30	460	2,170.00	XLON	GBp	E0gRbqrm34Vk
09/12/2019 08:01:30	500	2,170.00	XLON	GBp	E0gRbqrm34VO
09/12/2019 08:01:30	250	2,170.00	XLON	GBp	E0gRbqrm34VQ
09/12/2019 08:01:30	465	2,170.00	XLON	GBp	E0gRbqrm34VZ
09/12/2019 08:01:30	724	25.9200	BATE	EUR	489171363921
09/12/2019 08:01:30	711	25.9200	CHIX	EUR	3310281271517
09/12/2019 08:01:30	720	25.9200	CHIX	EUR	3310281271518
09/12/2019 08:01:30	869	25.9200	CHIX	EUR	3310281271519
09/12/2019 08:01:30	260	25.9200	CHIX	EUR	3310281271520
09/12/2019 08:01:30	588	25.9200	CHIX	EUR	3310281271521
09/12/2019 08:01:30	713	25.9200	CHIX	EUR	3310281271522
09/12/2019 08:01:31	121	2,170.00	CHIX	GBp	2996824615132
09/12/2019 08:01:31	136	2,170.00	CHIX	GBp	2996824615133
09/12/2019 08:01:31	121	2,170.00	CHIX	GBp	2996824615134
09/12/2019 08:01:31	125	2,170.00	CHIX	GBp	2996824615135
09/12/2019 08:01:31	11	2,170.00	CHIX	GBp	2996824615136
09/12/2019 08:01:31	121	2,170.00	CHIX	GBp	2996824615137
09/12/2019 08:01:31	5	2,170.00	XLON	GBp	E0gRbqrm34Xc
09/12/2019 08:01:31	237	2,170.00	XLON	GBp	E0gRbqrm34Xe
09/12/2019 08:01:31	273	2,170.00	XLON	GBp	E0gRbqrm34Xi
09/12/2019 08:01:31	12	2,170.00	XLON	GBp	E0gRbqrm34Xk
09/12/2019 08:01:31	465	2,170.00	XLON	GBp	E0gRbqrm34Xo
09/12/2019 08:01:31	62	2,170.00	XLON	GBp	E0gRbqrm34Xq
09/12/2019 08:01:31	285	2,170.00	XLON	GBp	E0gRbqrm34Xu



09/12/2019 08:01:31	175	2,170.00	XLON	GBp	E0gRbqrm34Xx
09/12/2019 08:01:31	37	2,170.00	XLON	GBp	E0gRbqrm34Xz
09/12/2019 08:01:31	428	2,170.00	XLON	GBp	E0gRbqrm34Y5
09/12/2019 08:01:31	49	2,170.00	XLON	GBp	E0gRbqrm34Y7
09/12/2019 08:01:31	366	2,170.00	XLON	GBp	E0gRbqrm34YD
09/12/2019 08:01:31	107	2,170.00	XLON	GBp	E0gRbqrm34YF
09/12/2019 08:01:31	56	2,170.00	XLON	GBp	E0gRbqrm34YH
09/12/2019 08:01:31	409	2,170.00	XLON	GBp	E0gRbqrm34YL
09/12/2019 08:01:31	68	2,170.00	XLON	GBp	E0gRbqrm34YN
09/12/2019 08:01:31	74	2,170.00	XLON	GBp	E0gRbqrm34YS
09/12/2019 08:01:32	136	2,170.00	CHIX	GBp	2996824615138
09/12/2019 08:01:32	121	2,170.00	CHIX	GBp	2996824615139
09/12/2019 08:01:32	136	2,170.00	CHIX	GBp	2996824615141
09/12/2019 08:01:32	121	2,170.00	CHIX	GBp	2996824615142
09/12/2019 08:01:32	121	2,170.00	CHIX	GBp	2996824615143
09/12/2019 08:01:32	15	2,170.00	CHIX	GBp	2996824615144
09/12/2019 08:01:32	121	2,170.00	CHIX	GBp	2996824615145
09/12/2019 08:01:32	136	2,170.00	CHIX	GBp	2996824615146
09/12/2019 08:01:32	121	2,170.00	CHIX	GBp	2996824615147
09/12/2019 08:01:34	108	2,170.00	CHIX	GBp	2996824615153
09/12/2019 08:01:34	121	2,170.00	CHIX	GBp	2996824615154
09/12/2019 08:01:34	666	2,170.00	CHIX	GBp	2996824615155
09/12/2019 08:01:34	352	2,170.00	XLON	GBp	E0gRbqrm34bb
09/12/2019 08:01:34	352	2,170.00	XLON	GBp	E0gRbqrm34bf
09/12/2019 08:01:34	380	2,170.00	XLON	GBp	E0gRbqrm34bV
09/12/2019 08:01:34	113	2,170.00	XLON	GBp	E0gRbqrm34bX
09/12/2019 08:02:03	1,056	2,172.00	XLON	GBp	E0gRbqrm35Jc
09/12/2019 08:02:03	1,837	2,172.00	XLON	GBp	E0gRbqrm35Je
09/12/2019 08:02:03	762	2,172.00	XLON	GBp	E0gRbqrm35JL
09/12/2019 08:02:03	1,587	2,172.00	XLON	GBp	E0gRbqrm35Jm
09/12/2019 08:02:03	544	2,172.00	XLON	GBp	E0gRbqrm35Jo
09/12/2019 08:02:03	544	2,172.00	XLON	GBp	E0gRbqrm35JO
09/12/2019 08:02:03	1,056	2,172.00	XLON	GBp	E0gRbqrm35JQ
09/12/2019 08:02:03	531	2,172.00	XLON	GBp	E0gRbqrm35JS



09/12/2019 08:02:03	531	2,172.00	XLON	GBp	E0gRbqrm35JZ
09/12/2019 08:02:03	64	2,172.00	XLON	GBp	E0gRbqrm35Kc
09/12/2019 08:02:03	98	2,172.00	XLON	GBp	E0gRbqrm35Ke
09/12/2019 08:02:03	64	2,172.00	XLON	GBp	E0gRbqrm35Ki
09/12/2019 08:02:03	1,358	2,172.00	XLON	GBp	E0gRbqrm35Kn
09/12/2019 08:02:03	162	2,172.00	XLON	GBp	E0gRbqrm35KO
09/12/2019 08:02:03	1,425	2,172.00	XLON	GBp	E0gRbqrm35KQ
09/12/2019 08:02:03	1,425	2,172.00	XLON	GBp	E0gRbqrm35KU
09/12/2019 08:02:03	98	2,172.00	XLON	GBp	E0gRbqrm35KW
09/12/2019 08:02:03	780	25.9450	CHIX	EUR	3310281271576
09/12/2019 08:02:15	653	2,169.50	XLON	GBp	E0gRbqrm35hE
09/12/2019 08:02:15	822	25.9150	CHIX	EUR	3310281271591
09/12/2019 08:02:15	1	25.9150	CHIX	EUR	3310281271592
09/12/2019 08:02:29	463	2,170.50	XLON	GBp	E0gRbqrm360P
09/12/2019 08:02:42	463	2,170.50	XLON	GBp	E0gRbqrm36Bq
09/12/2019 08:02:42	659	2,170.50	XLON	GBp	E0gRbqrm36Bs
09/12/2019 08:02:42	640	2,170.50	XLON	GBp	E0gRbqrm36Bu
09/12/2019 08:02:42	346	2,170.50	XLON	GBp	E0gRbqrm36C0
09/12/2019 08:02:43	639	2,170.00	CHIX	GBp	2996824615268
09/12/2019 08:03:00	582	2,169.50	CHIX	GBp	2996824615279
09/12/2019 08:03:00	572	2,169.50	XLON	GBp	E0gRbqrm36Om
09/12/2019 08:03:24	533	2,170.50	XLON	GBp	E0gRbqrm36uc
09/12/2019 08:03:24	35	2,170.50	XLON	GBp	E0gRbqrm36uo
09/12/2019 08:03:30	71	2,170.50	BATE	GBp	175714707749
09/12/2019 08:03:30	42	2,170.50	BATE	GBp	175714707750
09/12/2019 08:03:30	71	2,170.50	BATE	GBp	175714707751
09/12/2019 08:03:30	168	2,170.50	CHIX	GBp	2996824615329
09/12/2019 08:03:30	639	2,170.50	XLON	GBp	E0gRbqrm375b
09/12/2019 08:03:30	69	2,170.50	XLON	GBp	E0gRbqrm375k
09/12/2019 08:03:32	67	2,170.50	BATE	GBp	175714707753
09/12/2019 08:03:32	46	2,170.50	BATE	GBp	175714707754
09/12/2019 08:03:34	111	2,170.50	BATE	GBp	175714707755
09/12/2019 08:03:34	111	2,170.50	BATE	GBp	175714707756
09/12/2019 08:03:34	168	2,170.50	CHIX	GBp	2996824615336



09/12/2019 08:03:34	570	2,170.50	XLON	GBp	E0gRbqrm37Aa
09/12/2019 08:03:34	69	2,170.50	XLON	GBp	E0gRbqrm37Ai
09/12/2019 08:03:48	754	25.9300	CHIX	EUR	3310281271762
09/12/2019 08:04:15	827	25.9400	CHIX	EUR	3310281271831
09/12/2019 08:05:00	406	2,173.50	XLON	GBp	E0gRbqrm38xn
09/12/2019 08:05:00	29	2,173.50	XLON	GBp	E0gRbqrm38xp
09/12/2019 08:05:00	564	2,173.50	XLON	GBp	E0gRbqrm38xr
09/12/2019 08:05:00	405	2,173.50	XLON	GBp	E0gRbqrm38xt
09/12/2019 08:05:00	590	2,173.50	XLON	GBp	E0gRbqrm38xv
09/12/2019 08:05:00	435	2,173.50	XLON	GBp	E0gRbqrm38y6
09/12/2019 08:05:00	405	2,173.50	XLON	GBp	E0gRbqrm38y8
09/12/2019 08:05:00	460	2,173.50	XLON	GBp	E0gRbqrm38yA
09/12/2019 08:05:00	32	2,173.50	XLON	GBp	E0gRbqrm38yb
09/12/2019 08:05:00	100	2,173.50	XLON	GBp	E0gRbqrm38yC
09/12/2019 08:05:00	177	2,173.50	XLON	GBp	E0gRbqrm38yi
09/12/2019 08:05:00	435	2,173.50	XLON	GBp	E0gRbqrm38yl
09/12/2019 08:05:00	210	2,173.50	XLON	GBp	E0gRbqrm38yk
09/12/2019 08:05:00	405	2,173.50	XLON	GBp	E0gRbqrm38yK
09/12/2019 08:05:00	838	2,173.50	XLON	GBp	E0gRbqrm38yM
09/12/2019 08:05:00	48	2,173.50	XLON	GBp	E0gRbqrm38yn
09/12/2019 08:05:00	122	2,173.50	XLON	GBp	E0gRbqrm38yO
09/12/2019 08:05:00	73	2,173.50	XLON	GBp	E0gRbqrm38yp
09/12/2019 08:05:00	101	2,173.50	XLON	GBp	E0gRbqrm38yr
09/12/2019 08:05:00	435	2,173.50	XLON	GBp	E0gRbqrm38yV
09/12/2019 08:05:00	435	2,173.50	XLON	GBp	E0gRbqrm38yx
09/12/2019 08:05:00	405	2,173.50	XLON	GBp	E0gRbqrm38yX
09/12/2019 08:05:00	1,135	2,173.50	XLON	GBp	E0gRbqrm38yz
09/12/2019 08:05:00	938	2,173.50	XLON	GBp	E0gRbqrm38yZ
09/12/2019 08:05:00	193	25.9500	BATE	EUR	489171364096
09/12/2019 08:05:00	1,247	25.9500	BATE	EUR	489171364097
09/12/2019 08:05:14	190	2,173.00	XLON	GBp	E0gRbqrm39ay
09/12/2019 08:05:14	337	2,173.00	XLON	GBp	E0gRbqrm39b0
09/12/2019 08:05:14	11	2,173.00	XLON	GBp	E0gRbqrm39b2
09/12/2019 08:05:14	141	2,173.00	XLON	GBp	E0gRbqrm39b5



09/12/2019 08:05:32	56	2,174.00	BATE	GBp	175714707902
09/12/2019 08:05:32	56	2,174.00	BATE	GBp	175714707903
09/12/2019 08:05:32	39	2,174.00	BATE	GBp	175714707904
09/12/2019 08:05:32	17	2,174.00	BATE	GBp	175714707905
09/12/2019 08:05:32	18	2,174.00	BATE	GBp	175714707906
09/12/2019 08:05:32	38	2,174.00	BATE	GBp	175714707907
09/12/2019 08:05:32	18	2,174.00	BATE	GBp	175714707908
09/12/2019 08:05:32	56	2,174.00	BATE	GBp	175714707909
09/12/2019 08:05:32	695	2,174.00	XLON	GBp	E0gRbqrm3AJs
09/12/2019 08:05:32	317	2,174.00	XLON	GBp	E0gRbqrm3AJw
09/12/2019 08:05:32	317	2,174.00	XLON	GBp	E0gRbqrm3AK5
09/12/2019 08:05:32	755	2,174.00	XLON	GBp	E0gRbqrm3AK7
09/12/2019 08:05:32	885	25.9500	CHIX	EUR	3310281272139
09/12/2019 08:05:33	43	2,174.00	XLON	GBp	E0gRbqrm3AQk
09/12/2019 08:05:33	66	2,174.00	XLON	GBp	E0gRbqrm3AQm
09/12/2019 08:05:44	786	25.9500	BATE	EUR	489171364236
09/12/2019 08:06:07	307	2,173.50	BATE	GBp	175714707999
09/12/2019 08:06:07	452	2,173.50	CHIX	GBp	2996824615728
09/12/2019 08:06:07	705	2,173.50	XLON	GBp	E0gRbqrm3Ca1
09/12/2019 08:06:07	584	2,173.50	XLON	GBp	E0gRbqrm3CZv
09/12/2019 08:06:07	753	2,173.50	XLON	GBp	E0gRbqrm3CZx
09/12/2019 08:06:07	269	2,173.50	XLON	GBp	E0gRbqrm3CZz
09/12/2019 08:06:10	796	25.9300	BATE	EUR	489171364268
09/12/2019 08:06:34	623	2,172.50	XLON	GBp	E0gRbqrm3Dzy
09/12/2019 08:06:48	88	25.9450	BATE	EUR	489171364330
09/12/2019 08:06:48	744	25.9450	BATE	EUR	489171364331
09/12/2019 08:07:02	579	2,171.50	CHIX	GBp	2996824615930
09/12/2019 08:07:03	110	25.9250	BATE	EUR	489171364367
09/12/2019 08:07:03	665	25.9250	BATE	EUR	489171364368
09/12/2019 08:07:19	54	2,171.00	BATE	GBp	175714708160
09/12/2019 08:07:19	26	2,171.00	BATE	GBp	175714708161
09/12/2019 08:07:19	28	2,171.00	BATE	GBp	175714708162
09/12/2019 08:07:19	54	2,171.00	BATE	GBp	175714708163
09/12/2019 08:07:19	46	2,171.00	BATE	GBp	175714708164



09/12/2019 08:07:19	8	2,171.00	BATE	GBp	175714708165
09/12/2019 08:07:19	54	2,171.00	BATE	GBp	175714708166
09/12/2019 08:07:19	32	2,171.00	BATE	GBp	175714708167
09/12/2019 08:07:19	22	2,171.00	BATE	GBp	175714708168
09/12/2019 08:07:19	54	2,171.00	BATE	GBp	175714708169
09/12/2019 08:07:19	54	2,171.00	BATE	GBp	175714708170
09/12/2019 08:07:19	5	2,171.00	BATE	GBp	175714708171
09/12/2019 08:07:19	36	2,171.00	BATE	GBp	175714708172
09/12/2019 08:07:19	13	2,171.00	BATE	GBp	175714708173
09/12/2019 08:07:19	40	2,171.00	BATE	GBp	175714708174
09/12/2019 08:07:19	14	2,171.00	BATE	GBp	175714708175
09/12/2019 08:07:19	54	2,171.00	BATE	GBp	175714708176
09/12/2019 08:07:19	54	2,171.00	BATE	GBp	175714708177
09/12/2019 08:07:19	20	2,171.00	BATE	GBp	175714708178
09/12/2019 08:07:19	79	2,171.00	CHIX	GBp	2996824615994
09/12/2019 08:07:19	79	2,171.00	CHIX	GBp	2996824615995
09/12/2019 08:07:19	79	2,171.00	CHIX	GBp	2996824615996
09/12/2019 08:07:19	79	2,171.00	CHIX	GBp	2996824615997
09/12/2019 08:07:19	79	2,171.00	CHIX	GBp	2996824615998
09/12/2019 08:07:19	79	2,171.00	CHIX	GBp	2996824615999
09/12/2019 08:07:19	304	2,171.00	XLON	GBp	E0gRbqrm3FTa
09/12/2019 08:07:19	69	2,171.00	XLON	GBp	E0gRbqrm3FTg
09/12/2019 08:07:19	235	2,171.00	XLON	GBp	E0gRbqrm3FTk
09/12/2019 08:07:19	123	2,171.00	XLON	GBp	E0gRbqrm3FTm
09/12/2019 08:07:19	235	2,171.00	XLON	GBp	E0gRbqrm3FTq
09/12/2019 08:07:19	69	2,171.00	XLON	GBp	E0gRbqrm3FTu
09/12/2019 08:07:19	304	2,171.00	XLON	GBp	E0gRbqrm3FTz
09/12/2019 08:07:19	69	2,171.00	XLON	GBp	E0gRbqrm3FU3
09/12/2019 08:07:19	69	2,171.00	XLON	GBp	E0gRbqrm3FUb
09/12/2019 08:07:19	232	2,171.00	XLON	GBp	E0gRbqrm3FUd
09/12/2019 08:07:19	6	2,171.00	XLON	GBp	E0gRbqrm3FUf
09/12/2019 08:07:19	235	2,171.00	XLON	GBp	E0gRbqrm3FUH
09/12/2019 08:07:19	78	2,171.00	XLON	GBp	E0gRbqrm3FUj
09/12/2019 08:07:19	154	2,171.00	XLON	GBp	E0gRbqrm3FUI



09/12/2019 08:07:19	280	2,171.00	XLON	GBp	E0gRbqrm3FUL
09/12/2019 08:07:19	72	2,171.00	XLON	GBp	E0gRbqrm3FUu
09/12/2019 08:07:19	21	2,171.00	XLON	GBp	E0gRbqrm3FUO
09/12/2019 08:07:19	3	2,171.00	XLON	GBp	E0gRbqrm3FUQ
09/12/2019 08:07:19	304	2,171.00	XLON	GBp	E0gRbqrm3FUu
09/12/2019 08:07:19	21	2,171.00	XLON	GBp	E0gRbqrm3FUS
09/12/2019 08:07:19	304	2,171.00	XLON	GBp	E0gRbqrm3FUx
09/12/2019 08:07:19	3	2,171.00	XLON	GBp	E0gRbqrm3FUY
09/12/2019 08:07:19	304	2,171.00	XLON	GBp	E0gRbqrm3FV5
09/12/2019 08:07:19	133	2,171.00	XLON	GBp	E0gRbqrm3FV8
09/12/2019 08:07:19	437	2,171.00	XLON	GBp	E0gRbqrm3FVD
09/12/2019 08:07:19	194	2,171.00	XLON	GBp	E0gRbqrm3FVJ
09/12/2019 08:07:27	848	25.9100	CHIX	EUR	3310281272586
09/12/2019 08:08:35	172	2,173.00	BATE	GBp	175714708319
09/12/2019 08:08:35	59	2,173.00	BATE	GBp	175714708320
09/12/2019 08:08:35	340	2,173.00	CHIX	GBp	2996824616227
09/12/2019 08:08:35	1,150	2,173.00	XLON	GBp	E0gRbqrm3I7g
09/12/2019 08:08:35	1,300	2,173.00	XLON	GBp	E0gRbqrm3I7i
09/12/2019 08:08:35	639	2,173.00	XLON	GBp	E0gRbqrm3I7q
09/12/2019 08:08:35	45	2,173.00	XLON	GBp	E0gRbqrm3I7v
09/12/2019 08:08:35	69	2,173.00	XLON	GBp	E0gRbqrm3I7y
09/12/2019 08:08:35	1,434	25.9450	CHIX	EUR	3310281272864
09/12/2019 08:08:43	76	2,173.50	CHIX	GBp	2996824616247
09/12/2019 08:08:43	479	2,173.50	CHIX	GBp	2996824616248
09/12/2019 08:08:43	150	2,173.50	CHIX	GBp	2996824616249
09/12/2019 08:08:43	76	2,173.50	CHIX	GBp	2996824616250
09/12/2019 08:08:43	76	2,173.50	CHIX	GBp	2996824616251
09/12/2019 08:08:43	76	2,173.50	CHIX	GBp	2996824616252
09/12/2019 08:08:43	76	2,173.50	CHIX	GBp	2996824616253
09/12/2019 08:08:43	74	2,173.50	CHIX	GBp	2996824616254
09/12/2019 08:08:43	76	2,173.50	CHIX	GBp	2996824616255
09/12/2019 08:08:43	300	2,173.50	XLON	GBp	E0gRbqrm3IMA
09/12/2019 08:08:43	20	2,173.50	XLON	GBp	E0gRbqrm3IMc
09/12/2019 08:08:43	138	2,173.50	XLON	GBp	E0gRbqrm3IMe



09/12/2019 08:08:43	69	2,173.50	XLON	GBp	E0gRbqrm3IMk
09/12/2019 08:08:43	231	2,173.50	XLON	GBp	E0gRbqrm3IMm
09/12/2019 08:08:43	69	2,173.50	XLON	GBp	E0gRbqrm3IMN
09/12/2019 08:08:43	69	2,173.50	XLON	GBp	E0gRbqrm3IMo
09/12/2019 08:08:43	231	2,173.50	XLON	GBp	E0gRbqrm3IMP
09/12/2019 08:08:43	69	2,173.50	XLON	GBp	E0gRbqrm3IMR
09/12/2019 08:08:43	231	2,173.50	XLON	GBp	E0gRbqrm3IMs
09/12/2019 08:08:43	73	2,173.50	XLON	GBp	E0gRbqrm3IMX
09/12/2019 08:08:43	69	2,173.50	XLON	GBp	E0gRbqrm3IMZ
09/12/2019 08:08:45	28	2,173.00	BATE	GBp	175714708325
09/12/2019 08:08:45	6	2,173.00	BATE	GBp	175714708326
09/12/2019 08:08:45	28	2,173.00	BATE	GBp	175714708327
09/12/2019 08:08:45	62	2,173.00	BATE	GBp	175714708328
09/12/2019 08:08:45	62	2,173.00	BATE	GBp	175714708329
09/12/2019 08:08:45	62	2,173.00	BATE	GBp	175714708330
09/12/2019 08:08:45	38	2,173.00	BATE	GBp	175714708331
09/12/2019 08:08:45	91	2,173.00	CHIX	GBp	2996824616259
09/12/2019 08:08:45	91	2,173.00	CHIX	GBp	2996824616261
09/12/2019 08:08:45	91	2,173.00	CHIX	GBp	2996824616262
09/12/2019 08:08:45	349	2,173.00	XLON	GBp	E0gRbqrm3IQq
09/12/2019 08:08:45	349	2,173.00	XLON	GBp	E0gRbqrm3IQw
09/12/2019 08:08:45	194	2,173.00	XLON	GBp	E0gRbqrm3IQy
09/12/2019 08:08:45	69	2,173.00	XLON	GBp	E0gRbqrm3IR2
09/12/2019 08:08:45	280	2,173.00	XLON	GBp	E0gRbqrm3IR4
09/12/2019 08:08:45	69	2,173.00	XLON	GBp	E0gRbqrm3IR8
09/12/2019 08:08:45	56	2,173.00	XLON	GBp	E0gRbqrm3IRA
09/12/2019 08:08:58	806	25.9400	CHIX	EUR	3310281272966
09/12/2019 08:08:59	916	2,173.00	XLON	GBp	E0gRbqrm3Iq6
09/12/2019 08:09:10	679	2,172.50	XLON	GBp	E0gRbqrm3JGZ
09/12/2019 08:09:19	591	2,172.00	XLON	GBp	E0gRbqrm3JmP
09/12/2019 08:09:19	29	2,172.00	XLON	GBp	E0gRbqrm3JmR
09/12/2019 08:09:19	30	25.9250	BATE	EUR	489171364630
09/12/2019 08:09:19	95	25.9250	BATE	EUR	489171364631
09/12/2019 08:09:19	184	25.9250	BATE	EUR	489171364632



09/12/2019 08:09:19	200	25.9250	BATE	EUR	489171364633
09/12/2019 08:09:19	196	25.9250	BATE	EUR	489171364634
09/12/2019 08:09:19	13	25.9250	BATE	EUR	489171364635
09/12/2019 08:09:36	17	2,171.50	BATE	GBp	175714708424
09/12/2019 08:09:36	17	2,171.50	BATE	GBp	175714708425
09/12/2019 08:09:36	51	2,171.50	CHIX	GBp	2996824616443
09/12/2019 08:09:36	300	2,171.50	XLON	GBp	E0gRbqrm3KGm
09/12/2019 08:09:36	300	2,171.50	XLON	GBp	E0gRbqrm3KGq
09/12/2019 08:09:36	37	2,171.50	XLON	GBp	E0gRbqrm3KGs
09/12/2019 08:09:36	137	2,171.50	XLON	GBp	E0gRbqrm3KGw
09/12/2019 08:09:36	163	2,171.50	XLON	GBp	E0gRbqrm3KGy
09/12/2019 08:10:02	257	2,172.00	BATE	GBp	175714708457
09/12/2019 08:10:02	379	2,172.00	CHIX	GBp	2996824616513
09/12/2019 08:10:02	121	2,172.00	XLON	GBp	E0gRbqrm3Kqx
09/12/2019 08:10:02	472	2,172.00	XLON	GBp	E0gRbqrm3Kr0
09/12/2019 08:10:02	1,447	2,172.00	XLON	GBp	E0gRbqrm3Kr2
09/12/2019 08:10:02	55	2,172.00	XLON	GBp	E0gRbqrm3Kr6
09/12/2019 08:10:02	610	2,172.00	XLON	GBp	E0gRbqrm3Kr8
09/12/2019 08:10:02	760	25.9250	BATE	EUR	489171364693
09/12/2019 08:11:58	26	2,172.00	BATE	GBp	175714708603
09/12/2019 08:11:58	39	2,172.00	BATE	GBp	175714708604
09/12/2019 08:11:58	26	2,172.00	BATE	GBp	175714708605
09/12/2019 08:11:58	39	2,172.00	BATE	GBp	175714708606
09/12/2019 08:11:58	26	2,172.00	BATE	GBp	175714708607
09/12/2019 08:11:58	9	2,172.00	BATE	GBp	175714708608
09/12/2019 08:11:58	26	2,172.00	BATE	GBp	175714708609
09/12/2019 08:11:58	39	2,172.00	BATE	GBp	175714708610
09/12/2019 08:11:58	39	2,172.00	CHIX	GBp	2996824616775
09/12/2019 08:11:58	59	2,172.00	CHIX	GBp	2996824616776
09/12/2019 08:11:58	39	2,172.00	CHIX	GBp	2996824616777
09/12/2019 08:11:58	59	2,172.00	CHIX	GBp	2996824616778
09/12/2019 08:11:58	39	2,172.00	CHIX	GBp	2996824616780
09/12/2019 08:11:58	59	2,172.00	CHIX	GBp	2996824616781
09/12/2019 08:11:58	29	2,172.00	XLON	GBp	E0gRbqrm3Nrd



09/12/2019 08:11:58	300	2,172.00	XLON	GBp	E0gRbqrm3NrJ
09/12/2019 08:11:58	300	2,172.00	XLON	GBp	E0gRbqrm3NrL
09/12/2019 08:12:04	26	2,172.00	BATE	GBp	175714708623
09/12/2019 08:12:04	39	2,172.00	BATE	GBp	175714708624
09/12/2019 08:12:04	26	2,172.00	BATE	GBp	175714708625
09/12/2019 08:12:04	13	2,172.00	BATE	GBp	175714708626
09/12/2019 08:12:04	271	2,172.00	XLON	GBp	E0gRbqrm3Nyl
09/12/2019 08:12:04	115	2,172.00	XLON	GBp	E0gRbqrm3Nyn
09/12/2019 08:12:04	185	2,172.00	XLON	GBp	E0gRbqrm3Nyr
09/12/2019 08:12:05	26	2,172.00	BATE	GBp	175714708632
09/12/2019 08:12:05	26	2,172.00	BATE	GBp	175714708633
09/12/2019 08:12:05	26	2,172.00	BATE	GBp	175714708634
09/12/2019 08:12:05	13	2,172.00	BATE	GBp	175714708635
09/12/2019 08:12:05	26	2,172.00	BATE	GBp	175714708636
09/12/2019 08:12:05	39	2,172.00	BATE	GBp	175714708637
09/12/2019 08:12:05	39	2,172.00	BATE	GBp	175714708638
09/12/2019 08:12:05	39	2,172.00	BATE	GBp	175714708639
09/12/2019 08:12:05	59	2,172.00	CHIX	GBp	2996824616804
09/12/2019 08:12:05	672	2,172.00	CHIX	GBp	2996824616805
09/12/2019 08:12:05	300	2,172.00	XLON	GBp	E0gRbqrm3O0a
09/12/2019 08:12:05	300	2,172.00	XLON	GBp	E0gRbqrm3O0O
09/12/2019 08:12:05	300	2,172.00	XLON	GBp	E0gRbqrm3O0p
09/12/2019 08:12:05	300	2,172.00	XLON	GBp	E0gRbqrm3O0Q
09/12/2019 08:12:05	365	2,172.00	XLON	GBp	E0gRbqrm3O0r
09/12/2019 08:12:05	300	2,172.00	XLON	GBp	E0gRbqrm3O1B
09/12/2019 08:12:05	316	2,172.00	XLON	GBp	E0gRbqrm3O1D
09/12/2019 08:12:05	49	2,172.00	XLON	GBp	E0gRbqrm3O1F
09/12/2019 08:12:31	1,522	25.9450	CHIX	EUR	3310281273555
09/12/2019 08:12:31	1,522	25.9450	CHIX	EUR	3310281273556
09/12/2019 08:13:25	247	2,175.00	BATE	GBp	175714708706
09/12/2019 08:13:25	177	2,175.00	BATE	GBp	175714708707
09/12/2019 08:13:25	54	2,175.00	BATE	GBp	175714708708
09/12/2019 08:13:25	59	2,175.00	BATE	GBp	175714708709
09/12/2019 08:13:25	309	2,175.00	XLON	GBp	E0gRbqrm3PSG



09/12/2019 08:13:25	615	2,175.00	XLON	GBp	E0gRbqrm3PSI
09/12/2019 08:13:25	175	2,175.00	XLON	GBp	E0gRbqrm3PSK
09/12/2019 08:13:43	428	2,175.50	XLON	GBp	E0gRbqrm3PkA
09/12/2019 08:13:43	972	2,175.50	XLON	GBp	E0gRbqrm3Pkl
09/12/2019 08:13:43	939	25.9650	CHIX	EUR	3310281273694
09/12/2019 08:13:43	939	25.9650	CHIX	EUR	3310281273695
09/12/2019 08:13:43	939	25.9650	CHIX	EUR	3310281273696
09/12/2019 08:13:43	164	25.9650	CHIX	EUR	3310281273697
09/12/2019 08:13:46	365	2,175.00	BATE	GBp	175714708730
09/12/2019 08:13:46	643	2,175.00	XLON	GBp	E0gRbqrm3PIV
09/12/2019 08:13:48	104	2,174.50	BATE	GBp	175714708738
09/12/2019 08:13:48	607	2,174.50	BATE	GBp	175714708739
09/12/2019 08:13:48	104	2,174.50	BATE	GBp	175714708743
09/12/2019 08:13:48	104	2,174.50	BATE	GBp	175714708744
09/12/2019 08:13:48	100	2,174.50	BATE	GBp	175714708745
09/12/2019 08:13:48	104	2,174.50	BATE	GBp	175714708746
09/12/2019 08:13:48	154	2,174.50	CHIX	GBp	2996824616970
09/12/2019 08:13:48	154	2,174.50	CHIX	GBp	2996824616972
09/12/2019 08:13:48	154	2,174.50	CHIX	GBp	2996824616974
09/12/2019 08:13:48	100	2,174.50	CHIX	GBp	2996824616975
09/12/2019 08:13:48	154	2,174.50	CHIX	GBp	2996824616976
09/12/2019 08:13:48	154	2,174.50	CHIX	GBp	2996824616977
09/12/2019 08:13:48	589	2,174.50	XLON	GBp	E0gRbqrm3PnC
09/12/2019 08:13:48	576	2,174.50	XLON	GBp	E0gRbqrm3PnE
09/12/2019 08:13:48	589	2,174.50	XLON	GBp	E0gRbqrm3Pnz
09/12/2019 08:13:48	589	2,174.50	XLON	GBp	E0gRbqrm3PoH
09/12/2019 08:13:48	233	2,174.50	XLON	GBp	E0gRbqrm3PoS
09/12/2019 08:13:48	424	2,175.00	BATE	GBp	175714708734
09/12/2019 08:13:48	8	2,175.00	BATE	GBp	175714708737
09/12/2019 08:14:01	777	25.9600	CHIX	EUR	3310281273763
09/12/2019 08:14:01	465	25.9600	CHIX	EUR	3310281273764
09/12/2019 08:14:01	290	25.9600	CHIX	EUR	3310281273765
09/12/2019 08:14:31	190	2,174.50	BATE	GBp	175714708787
09/12/2019 08:14:31	61	2,174.50	BATE	GBp	175714708788



09/12/2019 08:14:31	61	2,174.50	BATE	GBp	175714708789
09/12/2019 08:14:31	13	2,174.50	BATE	GBp	175714708790
09/12/2019 08:14:31	369	2,174.50	CHIX	GBp	2996824617072
09/12/2019 08:14:31	369	2,174.50	CHIX	GBp	2996824617073
09/12/2019 08:14:31	369	2,174.50	CHIX	GBp	2996824617074
09/12/2019 08:14:31	1,410	2,174.50	XLON	GBp	E0gRbqrm3Qnu
09/12/2019 08:14:32	177	2,174.50	BATE	GBp	175714708791
09/12/2019 08:14:32	251	2,174.50	BATE	GBp	175714708792
09/12/2019 08:14:32	251	2,174.50	BATE	GBp	175714708793
09/12/2019 08:14:32	358	2,174.50	CHIX	GBp	2996824617076
09/12/2019 08:14:32	11	2,174.50	CHIX	GBp	2996824617077
09/12/2019 08:14:32	265	2,174.50	CHIX	GBp	2996824617078
09/12/2019 08:14:32	93	2,174.50	CHIX	GBp	2996824617079
09/12/2019 08:14:32	368	2,174.50	CHIX	GBp	2996824617083
09/12/2019 08:14:32	182	2,174.50	CHIX	GBp	2996824617084
09/12/2019 08:14:32	554	2,174.50	CHIX	GBp	2996824617085
09/12/2019 08:14:32	1,410	2,174.50	XLON	GBp	E0gRbqrm3Qpp
09/12/2019 08:14:32	1,410	2,174.50	XLON	GBp	E0gRbqrm3Qpz
09/12/2019 08:14:32	984	2,174.50	XLON	GBp	E0gRbqrm3Qq6
09/12/2019 08:14:32	426	2,174.50	XLON	GBp	E0gRbqrm3Qq8
09/12/2019 08:14:32	717	25.9500	CHIX	EUR	3310281273809
09/12/2019 08:14:35	608	2,175.00	XLON	GBp	E0gRbqrm3QyB
09/12/2019 08:14:43	417	2,173.50	XLON	GBp	E0gRbqrm3RCa
09/12/2019 08:14:43	185	2,173.50	XLON	GBp	E0gRbqrm3RCh
09/12/2019 08:14:43	630	2,173.50	XLON	GBp	E0gRbqrm3RCY
09/12/2019 08:15:25	795	25.9400	BATE	EUR	489171365115
09/12/2019 08:15:25	700	25.9400	CHIX	EUR	3310281273953
09/12/2019 08:15:28	13	2,172.50	CHIX	GBp	2996824617200
09/12/2019 08:15:28	650	2,172.50	CHIX	GBp	2996824617201
09/12/2019 08:15:55	137	2,172.00	BATE	GBp	175714708943
09/12/2019 08:15:55	105	2,172.00	BATE	GBp	175714708944
09/12/2019 08:15:55	192	2,172.00	BATE	GBp	175714708945
09/12/2019 08:15:55	494	2,172.00	CHIX	GBp	2996824617242
09/12/2019 08:15:55	145	2,172.00	CHIX	GBp	2996824617243



09/12/2019 08:15:55	56	2,172.00	XLON	GBp	E0gRbqrm3Std
09/12/2019 08:15:55	537	2,172.00	XLON	GBp	E0gRbqrm3Stf
09/12/2019 08:15:55	1,600	2,172.00	XLON	GBp	E0gRbqrm3StU
09/12/2019 08:15:55	841	2,172.00	XLON	GBp	E0gRbqrm3StX
09/12/2019 08:15:55	593	2,172.00	XLON	GBp	E0gRbqrm3StZ
09/12/2019 08:16:00	171	2,172.00	XLON	GBp	E0gRbqrm3T3D
09/12/2019 08:16:12	610	2,172.50	XLON	GBp	E0gRbqrm3TMI
09/12/2019 08:16:12	348	2,172.50	XLON	GBp	E0gRbqrm3TMK
09/12/2019 08:16:12	348	2,172.50	XLON	GBp	E0gRbqrm3TMR
09/12/2019 08:16:20	1,371	2,173.00	CHIX	GBp	2996824617345
09/12/2019 08:16:48	594	2,173.50	XLON	GBp	E0gRbqrm3U3i
09/12/2019 08:16:56	653	2,173.00	BATE	GBp	175714709042
09/12/2019 08:16:56	1,204	2,173.00	XLON	GBp	E0gRbqrm3UHM
09/12/2019 08:16:56	623	2,173.00	XLON	GBp	E0gRbqrm3UHO
09/12/2019 08:17:14	1,229	2,173.00	XLON	GBp	E0gRbqrm3Ukp
09/12/2019 08:17:39	373	2,173.50	CHIX	GBp	2996824617492
09/12/2019 08:17:39	709	2,173.50	CHIX	GBp	2996824617493
09/12/2019 08:17:39	171	2,173.50	XLON	GBp	E0gRbqrm3VZw
09/12/2019 08:17:39	1,255	2,173.50	XLON	GBp	E0gRbqrm3VZy
09/12/2019 08:17:43	668	2,173.00	XLON	GBp	E0gRbqrm3VhV
09/12/2019 08:17:55	428	25.9400	BATE	EUR	489171365324
09/12/2019 08:17:55	1,400	25.9400	CHIX	EUR	3310281274270
09/12/2019 08:18:05	1,326	2,174.00	CHIX	GBp	2996824617536
09/12/2019 08:18:12	600	2,173.50	CHIX	GBp	2996824617544
09/12/2019 08:18:25	596	2,173.50	CHIX	GBp	2996824617573
09/12/2019 08:18:25	668	2,173.50	XLON	GBp	E0gRbqrm3Wan
09/12/2019 08:18:42	874	2,172.50	CHIX	GBp	2996824617615
09/12/2019 08:18:42	442	2,172.50	CHIX	GBp	2996824617616
09/12/2019 08:19:13	37	2,173.00	BATE	GBp	175714709284
09/12/2019 08:19:13	566	2,173.00	BATE	GBp	175714709285
09/12/2019 08:19:13	328	2,173.00	XLON	GBp	E0gRbqrm3Xa9
09/12/2019 08:19:13	296	2,173.00	XLON	GBp	E0gRbqrm3XaG
09/12/2019 08:19:13	394	2,173.00	XLON	GBp	E0gRbqrm3XaI
09/12/2019 08:19:13	394	2,173.00	XLON	GBp	E0gRbqrm3XaQ



09/12/2019 08:19:13	574	2,173.00	XLON	GBp	E0gRbqrm3XaS
09/12/2019 08:19:25	637	2,173.00	XLON	GBp	E0gRbqrm3Xke
09/12/2019 08:19:58	227	2,172.50	BATE	GBp	175714709347
09/12/2019 08:19:58	333	2,172.50	CHIX	GBp	2996824617780
09/12/2019 08:19:58	649	2,172.50	XLON	GBp	E0gRbqrm3YDa
09/12/2019 08:19:58	12	2,172.50	XLON	GBp	E0gRbqrm3YDT
09/12/2019 08:19:58	1,262	2,172.50	XLON	GBp	E0gRbqrm3YDW
09/12/2019 08:19:58	575	2,172.50	XLON	GBp	E0gRbqrm3YDY
09/12/2019 08:20:21	544	2,173.50	CHIX	GBp	2996824617823
09/12/2019 08:20:21	544	2,173.50	CHIX	GBp	2996824617824
09/12/2019 08:20:21	74	2,173.50	CHIX	GBp	2996824617825
09/12/2019 08:20:21	544	2,173.50	XLON	GBp	E0gRbqrm3Yae
09/12/2019 08:20:21	64	2,173.50	XLON	GBp	E0gRbqrm3Yag
09/12/2019 08:20:22	1,580	25.9550	CHIX	EUR	3310281274616
09/12/2019 08:20:22	1,580	25.9550	CHIX	EUR	3310281274617
09/12/2019 08:20:34	637	2,173.00	XLON	GBp	E0gRbqrm3Ymi
09/12/2019 08:20:34	630	2,173.00	XLON	GBp	E0gRbqrm3Ymm
09/12/2019 08:20:53	392	2,173.00	CHIX	GBp	2996824617885
09/12/2019 08:20:53	855	2,173.00	CHIX	GBp	2996824617886
09/12/2019 08:21:27	566	2,172.50	CHIX	GBp	2996824617950
09/12/2019 08:21:27	570	2,172.50	XLON	GBp	E0gRbqrm3Zn7
09/12/2019 08:21:27	677	2,172.50	XLON	GBp	E0gRbqrm3Zn9
09/12/2019 08:21:27	48	2,172.50	XLON	GBp	E0gRbqrm3ZnB
09/12/2019 08:21:27	529	2,172.50	XLON	GBp	E0gRbqrm3ZnD
09/12/2019 08:21:39	607	2,172.50	BATE	GBp	175714709513
09/12/2019 08:21:39	658	2,172.50	XLON	GBp	E0gRbqrm3a4q
09/12/2019 08:21:39	563	2,172.50	XLON	GBp	E0gRbqrm3a4s
09/12/2019 08:21:51	379	2,172.50	XLON	GBp	E0gRbqrm3aBg
09/12/2019 08:21:51	228	2,172.50	XLON	GBp	E0gRbqrm3aBi
09/12/2019 08:22:50	53	2,174.00	BATE	GBp	175714709664
09/12/2019 08:22:50	53	2,174.00	BATE	GBp	175714709665
09/12/2019 08:22:50	53	2,174.00	BATE	GBp	175714709666
09/12/2019 08:22:50	53	2,174.00	BATE	GBp	175714709667
09/12/2019 08:22:50	53	2,174.00	BATE	GBp	175714709668



09/12/2019 08:22:50	79	2,174.00	CHIX	GBp	2996824618194
09/12/2019 08:22:50	79	2,174.00	CHIX	GBp	2996824618195
09/12/2019 08:22:50	79	2,174.00	CHIX	GBp	2996824618196
09/12/2019 08:22:50	79	2,174.00	CHIX	GBp	2996824618197
09/12/2019 08:22:50	302	2,174.00	XLON	GBp	E0gRbqrm3bMb
09/12/2019 08:22:50	596	2,174.00	XLON	GBp	E0gRbqrm3bMd
09/12/2019 08:22:50	302	2,174.00	XLON	GBp	E0gRbqrm3bMk
09/12/2019 08:22:50	195	2,174.00	XLON	GBp	E0gRbqrm3bMm
09/12/2019 08:22:50	24	2,174.00	XLON	GBp	E0gRbqrm3bMq
09/12/2019 08:22:50	69	2,174.00	XLON	GBp	E0gRbqrm3bMs
09/12/2019 08:22:50	209	2,174.00	XLON	GBp	E0gRbqrm3bMu
09/12/2019 08:22:50	816	2,174.00	XLON	GBp	E0gRbqrm3bMw
09/12/2019 08:22:50	497	2,174.00	XLON	GBp	E0gRbqrm3bMX
09/12/2019 08:22:50	127	2,174.00	XLON	GBp	E0gRbqrm3bMZ
09/12/2019 08:22:50	302	2,174.00	XLON	GBp	E0gRbqrm3bN0
09/12/2019 08:22:50	307	2,174.00	XLON	GBp	E0gRbqrm3bN2
09/12/2019 08:22:50	250	2,174.00	XLON	GBp	E0gRbqrm3bNM
09/12/2019 08:22:50	250	2,174.00	XLON	GBp	E0gRbqrm3bNO
09/12/2019 08:22:51	29	2,174.00	XLON	GBp	E0gRbqrm3bRn
09/12/2019 08:23:18	30	2,173.50	BATE	GBp	175714709758
09/12/2019 08:23:18	30	2,173.50	BATE	GBp	175714709759
09/12/2019 08:23:18	30	2,173.50	BATE	GBp	175714709760
09/12/2019 08:23:18	30	2,173.50	BATE	GBp	175714709761
09/12/2019 08:23:18	30	2,173.50	BATE	GBp	175714709762
09/12/2019 08:23:18	30	2,173.50	BATE	GBp	175714709763
09/12/2019 08:23:18	13	2,173.50	BATE	GBp	175714709764
09/12/2019 08:23:18	658	2,173.50	CHIX	GBp	2996824618277
09/12/2019 08:23:18	47	2,173.50	CHIX	GBp	2996824618278
09/12/2019 08:23:18	47	2,173.50	CHIX	GBp	2996824618279
09/12/2019 08:23:18	47	2,173.50	CHIX	GBp	2996824618280
09/12/2019 08:23:18	20	2,173.50	CHIX	GBp	2996824618281
09/12/2019 08:23:18	27	2,173.50	CHIX	GBp	2996824618282
09/12/2019 08:23:18	250	2,173.50	XLON	GBp	E0gRbqrm3bwb
09/12/2019 08:23:18	50	2,173.50	XLON	GBp	E0gRbqrm3bwd



09/12/2019 08:23:18	250	2,173.50	XLON	GBp	E0gRbqrm3bwf
09/12/2019 08:23:18	112	2,173.50	XLON	GBp	E0gRbqrm3bwl
09/12/2019 08:23:18	188	2,173.50	XLON	GBp	E0gRbqrm3bwO
09/12/2019 08:23:18	112	2,173.50	XLON	GBp	E0gRbqrm3bwS
09/12/2019 08:23:18	8	25.9550	CHIX	EUR	3310281274997
09/12/2019 08:23:18	318	25.9550	CHIX	EUR	3310281274999
09/12/2019 08:23:18	639	25.9550	CHIX	EUR	3310281275000
09/12/2019 08:23:18	448	25.9550	CHIX	EUR	3310281275001
09/12/2019 08:23:18	517	25.9550	CHIX	EUR	3310281275002
09/12/2019 08:23:18	122	25.9550	CHIX	EUR	3310281275003
09/12/2019 08:23:18	639	25.9550	CHIX	EUR	3310281275004
09/12/2019 08:23:18	326	25.9550	CHIX	EUR	3310281275005
09/12/2019 08:23:18	508	25.9550	CHIX	EUR	3310281275006
09/12/2019 08:23:18	192	25.9550	CHIX	EUR	3310281275007
09/12/2019 08:23:19	265	25.9550	CHIX	EUR	3310281275010
09/12/2019 08:23:19	229	25.9550	CHIX	EUR	3310281275011
09/12/2019 08:23:29	30	2,173.50	BATE	GBp	175714709771
09/12/2019 08:23:29	10	2,173.50	BATE	GBp	175714709773
09/12/2019 08:23:29	20	2,173.50	BATE	GBp	175714709774
09/12/2019 08:23:29	20	2,173.50	BATE	GBp	175714709775
09/12/2019 08:23:29	47	2,173.50	CHIX	GBp	2996824618284
09/12/2019 08:23:29	90	2,173.50	XLON	GBp	E0gRbqrm3c58
09/12/2019 08:23:29	659	2,173.50	XLON	GBp	E0gRbqrm3c5A
09/12/2019 08:23:29	250	2,173.50	XLON	GBp	E0gRbqrm3c5N
09/12/2019 08:23:29	56	2,173.50	XLON	GBp	E0gRbqrm3c5P
09/12/2019 08:24:43	1,213	2,175.00	XLON	GBp	E0gRbqrm3dNg
09/12/2019 08:24:43	4,388	2,175.00	XLON	GBp	E0gRbqrm3dNi
09/12/2019 08:24:43	602	2,175.00	XLON	GBp	E0gRbqrm3dNm
09/12/2019 08:24:52	574	2,174.50	XLON	GBp	E0gRbqrm3dTo
09/12/2019 08:24:54	623	2,174.00	XLON	GBp	E0gRbqrm3dUr
09/12/2019 08:24:54	893	25.9550	BATE	EUR	489171366052
09/12/2019 08:24:54	2,921	25.9550	CHIX	EUR	3310281275208
09/12/2019 08:24:59	661	2,173.50	XLON	GBp	E0gRbqrm3dXd
09/12/2019 08:25:01	49	2,173.50	BATE	GBp	175714710006



09/12/2019 08:25:01	49	2,173.50	BATE	GBp	175714710009
09/12/2019 08:25:01	49	2,173.50	BATE	GBp	175714710010
09/12/2019 08:25:01	74	2,173.50	CHIX	GBp	2996824618508
09/12/2019 08:25:01	300	2,173.50	XLON	GBp	E0gRbqrm3dc7
09/12/2019 08:25:03	49	2,173.50	BATE	GBp	175714710012
09/12/2019 08:25:03	49	2,173.50	BATE	GBp	175714710014
09/12/2019 08:25:03	49	2,173.50	BATE	GBp	175714710015
09/12/2019 08:25:03	49	2,173.50	BATE	GBp	175714710016
09/12/2019 08:25:03	49	2,173.50	BATE	GBp	175714710017
09/12/2019 08:25:03	15	2,173.50	BATE	GBp	175714710018
09/12/2019 08:25:03	74	2,173.50	CHIX	GBp	2996824618515
09/12/2019 08:25:03	278	2,173.50	CHIX	GBp	2996824618517
09/12/2019 08:25:03	354	2,173.50	CHIX	GBp	2996824618518
09/12/2019 08:25:03	74	2,173.50	CHIX	GBp	2996824618519
09/12/2019 08:25:03	300	2,173.50	XLON	GBp	E0gRbqrm3dg5
09/12/2019 08:25:03	61	2,173.50	XLON	GBp	E0gRbqrm3dgU
09/12/2019 08:25:03	239	2,173.50	XLON	GBp	E0gRbqrm3dgW
09/12/2019 08:25:05	312	2,173.50	XLON	GBp	E0gRbqrm3djB
09/12/2019 08:25:37	281	2,174.00	CHIX	GBp	2996824618584
09/12/2019 08:25:37	389	2,174.00	CHIX	GBp	2996824618585
09/12/2019 08:25:37	614	2,174.00	CHIX	GBp	2996824618586
09/12/2019 08:25:37	1,334	2,174.00	XLON	GBp	E0gRbqrm3eC0
09/12/2019 08:26:31	372	2,173.00	BATE	GBp	175714710163
09/12/2019 08:26:31	199	2,173.00	BATE	GBp	175714710164
09/12/2019 08:26:31	482	2,173.00	CHIX	GBp	2996824618660
09/12/2019 08:26:31	95	2,173.00	CHIX	GBp	2996824618661
09/12/2019 08:26:31	1,260	2,173.00	XLON	GBp	E0gRbqrm3eqg
09/12/2019 08:26:31	246	2,173.00	XLON	GBp	E0gRbqrm3eqi
09/12/2019 08:26:31	323	2,173.00	XLON	GBp	E0gRbqrm3eqk
09/12/2019 08:26:31	661	2,173.00	XLON	GBp	E0gRbqrm3eqm
09/12/2019 08:26:31	596	2,173.00	XLON	GBp	E0gRbqrm3eqo
09/12/2019 08:26:51	1,418	25.9400	CHIX	EUR	3310281275451
09/12/2019 08:26:51	727	25.9400	CHIX	EUR	3310281275452
09/12/2019 08:26:52	631	2,172.50	XLON	GBp	E0gRbqrm3f82



09/12/2019 08:27:09	298	2,172.50	BATE	GBp	175714710240
09/12/2019 08:27:09	438	2,172.50	CHIX	GBp	2996824618734
09/12/2019 08:27:09	1,676	2,172.50	XLON	GBp	E0gRbqrm3fn5
09/12/2019 08:27:32	229	2,171.50	XLON	GBp	E0gRbqrm3fkK
09/12/2019 08:27:34	446	2,171.50	XLON	GBp	E0gRbqrm3fnC
09/12/2019 08:27:34	116	2,171.50	XLON	GBp	E0gRbqrm3fnE
09/12/2019 08:27:34	452	2,171.50	XLON	GBp	E0gRbqrm3fnG
09/12/2019 08:27:34	570	2,171.50	XLON	GBp	E0gRbqrm3fnI
09/12/2019 08:27:40	630	2,171.00	XLON	GBp	E0gRbqrm3fuO
09/12/2019 08:27:49	619	2,170.50	XLON	GBp	E0gRbqrm3g4I
09/12/2019 08:27:49	738	25.9150	BATE	EUR	489171366281
09/12/2019 08:27:49	731	25.9150	CHIX	EUR	3310281275542
09/12/2019 08:28:02	1,161	2,170.00	XLON	GBp	E0gRbqrm3gG1
09/12/2019 08:28:21	738	25.9150	CHIX	EUR	3310281275620
09/12/2019 08:28:24	615	2,171.00	XLON	GBp	E0gRbqrm3gfd
09/12/2019 08:28:24	582	2,171.00	XLON	GBp	E0gRbqrm3gff
09/12/2019 08:28:24	598	2,171.00	XLON	GBp	E0gRbqrm3gfh
09/12/2019 08:28:41	363	2,171.50	CHIX	GBp	2996824618933
09/12/2019 08:28:41	200	2,171.50	CHIX	GBp	2996824618934
09/12/2019 08:28:41	639	2,171.50	XLON	GBp	E0gRbqrm3h5e
09/12/2019 08:28:44	9	2,171.50	XLON	GBp	E0gRbqrm3h7n
09/12/2019 08:28:44	71	2,171.50	XLON	GBp	E0gRbqrm3h7p
09/12/2019 08:29:48	770	2,173.00	CHIX	GBp	2996824619072
09/12/2019 08:29:48	639	2,173.00	XLON	GBp	E0gRbqrm3iP9
09/12/2019 08:29:48	1,800	2,173.00	XLON	GBp	E0gRbqrm3iPB
09/12/2019 08:29:48	506	2,173.00	XLON	GBp	E0gRbqrm3iPD
09/12/2019 08:29:48	1,094	2,173.00	XLON	GBp	E0gRbqrm3iPF
09/12/2019 08:29:48	106	2,173.00	XLON	GBp	E0gRbqrm3iPH
09/12/2019 08:29:50	484	25.9400	CHIX	EUR	3310281275798
09/12/2019 08:29:50	951	25.9400	CHIX	EUR	3310281275799
09/12/2019 08:30:24	383	2,173.00	BATE	GBp	175714710604
09/12/2019 08:30:24	563	2,173.00	CHIX	GBp	2996824619189
09/12/2019 08:30:24	2,151	2,173.00	XLON	GBp	E0gRbqrm3jod
09/12/2019 08:30:28	635	2,172.50	XLON	GBp	E0gRbqrm3jz8



09/12/2019 08:31:00	1,480	25.9350	CHIX	EUR	3310281276033
09/12/2019 08:31:14	315	2,172.00	BATE	GBp	175714710721
09/12/2019 08:31:14	464	2,172.00	CHIX	GBp	2996824619358
09/12/2019 08:31:14	591	2,172.00	XLON	GBp	E0gRbqrm3kvm
09/12/2019 08:31:14	1,009	2,172.00	XLON	GBp	E0gRbqrm3kvo
09/12/2019 08:31:14	763	2,172.00	XLON	GBp	E0gRbqrm3kvw
09/12/2019 08:31:38	621	2,172.00	XLON	GBp	E0gRbqrm3m79
09/12/2019 08:31:38	637	2,172.00	XLON	GBp	E0gRbqrm3m7B
09/12/2019 08:31:38	634	2,172.00	XLON	GBp	E0gRbqrm3m7H
09/12/2019 08:31:42	624	2,171.50	XLON	GBp	E0gRbqrm3mMd
09/12/2019 08:32:08	1,583	25.9350	BATE	EUR	489171366784
09/12/2019 08:32:16	251	2,172.50	BATE	GBp	175714710948
09/12/2019 08:32:16	368	2,172.50	CHIX	GBp	2996824619589
09/12/2019 08:32:16	1,409	2,172.50	XLON	GBp	E0gRbqrm3nNu
09/12/2019 08:32:30	147	2,173.00	XLON	GBp	E0gRbqrm3nhe
09/12/2019 08:32:50	674	2,173.50	BATE	GBp	175714711000
09/12/2019 08:32:50	1,188	2,173.50	XLON	GBp	E0gRbqrm3oGH
09/12/2019 08:32:50	336	2,173.50	XLON	GBp	E0gRbqrm3oGJ
09/12/2019 08:32:50	304	2,173.50	XLON	GBp	E0gRbqrm3oGL
09/12/2019 08:32:50	908	25.9450	CHIX	EUR	3310281276356
09/12/2019 08:33:26	667	2,172.00	XLON	GBp	E0gRbqrm3pIG
09/12/2019 08:33:26	659	2,172.50	CHIX	GBp	2996824619806
09/12/2019 08:33:26	636	2,172.50	XLON	GBp	E0gRbqrm3pGy
09/12/2019 08:33:26	586	2,172.50	XLON	GBp	E0gRbqrm3pH0
09/12/2019 08:33:26	658	2,172.50	XLON	GBp	E0gRbqrm3pH4
09/12/2019 08:33:37	542	25.9350	CHIX	EUR	3310281276515
09/12/2019 08:33:37	477	25.9350	CHIX	EUR	3310281276516
09/12/2019 08:34:10	6	2,172.50	BATE	GBp	175714711236
09/12/2019 08:34:10	276	2,172.50	BATE	GBp	175714711237
09/12/2019 08:34:10	41	2,172.50	BATE	GBp	175714711238
09/12/2019 08:34:10	327	2,172.50	BATE	GBp	175714711239
09/12/2019 08:34:10	173	2,172.50	BATE	GBp	175714711240
09/12/2019 08:34:10	143	2,172.50	BATE	GBp	175714711241
09/12/2019 08:34:10	381	2,172.50	CHIX	GBp	2996824619940



09/12/2019 08:34:10	83	2,172.50	CHIX	GBp	2996824619941
09/12/2019 08:34:10	1,031	2,172.50	XLON	GBp	E0gRbqrm3qEi
09/12/2019 08:34:10	745	2,172.50	XLON	GBp	E0gRbqrm3qEp
09/12/2019 08:34:50	587	2,172.50	BATE	GBp	175714711371
09/12/2019 08:34:50	568	2,172.50	CHIX	GBp	2996824620083
09/12/2019 08:34:50	676	2,172.50	XLON	GBp	E0gRbqrm3rAE
09/12/2019 08:34:50	567	2,172.50	XLON	GBp	E0gRbqrm3rAG
09/12/2019 08:35:17	224	2,172.50	BATE	GBp	175714711413
09/12/2019 08:35:17	329	2,172.50	CHIX	GBp	2996824620146
09/12/2019 08:35:17	1,259	2,172.50	XLON	GBp	E0gRbqrm3riG
09/12/2019 08:35:17	572	2,172.50	XLON	GBp	E0gRbqrm3ril
09/12/2019 08:35:17	256	25.9350	BATE	EUR	489171367200
09/12/2019 08:35:17	15	25.9350	BATE	EUR	489171367201
09/12/2019 08:35:17	241	25.9350	BATE	EUR	489171367202
09/12/2019 08:35:17	60	25.9350	BATE	EUR	489171367204
09/12/2019 08:35:17	837	25.9350	CHIX	EUR	3310281276811
09/12/2019 08:35:17	341	25.9350	CHIX	EUR	3310281276812
09/12/2019 08:35:17	496	25.9350	CHIX	EUR	3310281276813
09/12/2019 08:35:17	197	25.9350	CHIX	EUR	3310281276814
09/12/2019 08:36:55	390	25.9700	BATE	EUR	489171367397
09/12/2019 08:36:55	1,276	25.9700	CHIX	EUR	3310281277136
09/12/2019 08:37:01	643	2,174.50	XLON	GBp	E0gRbqrm3t6k
09/12/2019 08:37:01	1,217	2,175.00	XLON	GBp	E0gRbqrm3t5u
09/12/2019 08:37:01	1,600	2,175.00	XLON	GBp	E0gRbqrm3t5w
09/12/2019 08:37:01	1,600	2,175.00	XLON	GBp	E0gRbqrm3t5y
09/12/2019 08:37:01	1,540	2,175.00	XLON	GBp	E0gRbqrm3t60
09/12/2019 08:37:01	399	2,175.00	XLON	GBp	E0gRbqrm3t62
09/12/2019 08:37:01	272	2,175.00	XLON	GBp	E0gRbqrm3t64
09/12/2019 08:37:01	495	2,175.00	XLON	GBp	E0gRbqrm3t67
09/12/2019 08:37:01	92	2,175.00	XLON	GBp	E0gRbqrm3t69
09/12/2019 08:37:01	455	2,175.00	XLON	GBp	E0gRbqrm3t6B
09/12/2019 08:37:01	110	2,175.00	XLON	GBp	E0gRbqrm3t6G
09/12/2019 08:37:42	576	2,175.00	XLON	GBp	E0gRbqrm3taV
09/12/2019 08:37:42	1,248	2,175.00	XLON	GBp	E0gRbqrm3taX



09/12/2019 08:38:32	226	2,175.00	BATE	GBp	175714711730
09/12/2019 08:38:32	1	2,175.00	BATE	GBp	175714711731
09/12/2019 08:38:32	334	2,175.00	CHIX	GBp	2996824620554
09/12/2019 08:38:32	642	2,175.00	CHIX	GBp	2996824620555
09/12/2019 08:38:32	1,277	2,175.00	XLON	GBp	E0gRbqrm3uKB
09/12/2019 08:38:32	626	2,175.00	XLON	GBp	E0gRbqrm3uKD
09/12/2019 08:39:51	571	2,176.00	XLON	GBp	E0gRbqrm3vnL
09/12/2019 08:39:51	588	2,176.00	XLON	GBp	E0gRbqrm3vnP
09/12/2019 08:39:51	578	2,176.00	XLON	GBp	E0gRbqrm3vnR
09/12/2019 08:39:52	258	25.9700	BATE	EUR	489171367701
09/12/2019 08:39:52	20	25.9700	BATE	EUR	489171367702
09/12/2019 08:39:52	238	25.9700	BATE	EUR	489171367705
09/12/2019 08:39:52	255	25.9700	BATE	EUR	489171367706
09/12/2019 08:39:52	844	25.9700	CHIX	EUR	3310281277576
09/12/2019 08:39:52	844	25.9700	CHIX	EUR	3310281277585
09/12/2019 08:39:52	835	25.9700	CHIX	EUR	3310281277586
09/12/2019 08:39:55	785	25.9650	CHIX	EUR	3310281277593
09/12/2019 08:40:07	628	2,175.00	XLON	GBp	E0gRbqrm3w5p
09/12/2019 08:40:07	577	2,175.00	XLON	GBp	E0gRbqrm3w5r
09/12/2019 08:40:07	560	2,175.00	XLON	GBp	E0gRbqrm3w5t
09/12/2019 08:41:12	137	2,176.00	BATE	GBp	175714712010
09/12/2019 08:41:12	116	2,176.00	BATE	GBp	175714712011
09/12/2019 08:41:12	162	2,176.00	BATE	GBp	175714712012
09/12/2019 08:41:12	300	2,176.00	BATE	GBp	175714712013
09/12/2019 08:41:12	275	2,176.00	XLON	GBp	E0gRbqrm3xBF
09/12/2019 08:41:12	2,055	2,176.00	XLON	GBp	E0gRbqrm3xBH
09/12/2019 08:41:12	1,689	2,176.00	XLON	GBp	E0gRbqrm3xBJ
09/12/2019 08:41:28	40	25.9700	CHIX	EUR	3310281277781
09/12/2019 08:42:12	9	2,177.00	BATE	GBp	175714712112
09/12/2019 08:42:12	4	2,177.00	BATE	GBp	175714712113
09/12/2019 08:42:12	387	2,177.00	CHIX	GBp	2996824620997
09/12/2019 08:42:12	69	2,177.00	XLON	GBp	E0gRbqrm3yBi
09/12/2019 08:42:15	1,413	2,177.00	XLON	GBp	E0gRbqrm3yGz
09/12/2019 08:42:18	559	2,176.50	CHIX	GBp	2996824621022



09/12/2019 08:42:18	810	2,176.50	CHIX	GBp	2996824621023
09/12/2019 08:42:18	18	2,176.50	CHIX	GBp	2996824621024
09/12/2019 08:42:18	688	2,176.50	XLON	GBp	E0gRbqrm3yLb
09/12/2019 08:42:18	704	2,176.50	XLON	GBp	E0gRbqrm3yLZ
09/12/2019 08:42:18	262	2,176.50	XLON	GBp	E0gRbqrm3yMM
09/12/2019 08:42:18	18	2,176.50	XLON	GBp	E0gRbqrm3yMY
09/12/2019 08:42:18	641	2,176.50	XLON	GBp	E0gRbqrm3yN0
09/12/2019 08:42:18	251	2,177.00	XLON	GBp	E0gRbqrm3yKt
09/12/2019 08:42:18	774	25.9700	CHIX	EUR	3310281277902
09/12/2019 08:42:18	791	25.9700	CHIX	EUR	3310281277903
09/12/2019 08:42:18	75	25.9750	BATE	EUR	489171367954
09/12/2019 08:42:18	285	25.9750	BATE	EUR	489171367955
09/12/2019 08:42:18	172	25.9750	BATE	EUR	489171367956
09/12/2019 08:42:18	1,741	25.9750	CHIX	EUR	3310281277899
09/12/2019 08:43:13	568	2,175.00	CHIX	GBp	2996824621152
09/12/2019 08:43:16	616	2,175.00	XLON	GBp	E0gRbqrm3ziN
09/12/2019 08:44:08	60	2,175.50	BATE	GBp	175714712329
09/12/2019 08:44:08	49	2,175.50	BATE	GBp	175714712330
09/12/2019 08:44:08	11	2,175.50	BATE	GBp	175714712331
09/12/2019 08:44:08	49	2,175.50	BATE	GBp	175714712332
09/12/2019 08:44:08	90	2,175.50	CHIX	GBp	2996824621253
09/12/2019 08:44:08	90	2,175.50	CHIX	GBp	2996824621254
09/12/2019 08:44:08	341	2,175.50	XLON	GBp	E0gRbqrm40Y2
09/12/2019 08:44:08	341	2,175.50	XLON	GBp	E0gRbqrm40YD
09/12/2019 08:44:08	69	2,175.50	XLON	GBp	E0gRbqrm40YJ
09/12/2019 08:44:08	727	25.9550	CHIX	EUR	3310281278173
09/12/2019 08:44:12	60	2,175.50	BATE	GBp	175714712333
09/12/2019 08:44:12	60	2,175.50	BATE	GBp	175714712334
09/12/2019 08:44:12	35	2,175.50	BATE	GBp	175714712335
09/12/2019 08:44:12	25	2,175.50	BATE	GBp	175714712336
09/12/2019 08:44:12	58	2,175.50	BATE	GBp	175714712337
09/12/2019 08:44:12	90	2,175.50	CHIX	GBp	2996824621258
09/12/2019 08:44:12	90	2,175.50	CHIX	GBp	2996824621259
09/12/2019 08:44:12	47	2,175.50	CHIX	GBp	2996824621260



09/12/2019 08:44:12	69	2,175.50	XLON	GBp	E0gRbqrm40bo
09/12/2019 08:44:12	203	2,175.50	XLON	GBp	E0gRbqrm40bq
09/12/2019 08:44:12	612	2,175.50	XLON	GBp	E0gRbqrm40bs
09/12/2019 08:44:12	12	2,175.50	XLON	GBp	E0gRbqrm40bu
09/12/2019 08:44:36	725	25.9500	CHIX	EUR	3310281278217
09/12/2019 08:44:45	209	2,175.00	BATE	GBp	175714712418
09/12/2019 08:44:45	1	2,175.00	BATE	GBp	175714712419
09/12/2019 08:44:45	310	2,175.00	CHIX	GBp	2996824621335
09/12/2019 08:44:45	1,223	2,175.00	XLON	GBp	E0gRbqrm41Fe
09/12/2019 08:44:45	1,182	2,175.00	XLON	GBp	E0gRbqrm41Fg
09/12/2019 08:45:16	228	2,174.50	CHIX	GBp	2996824621394
09/12/2019 08:45:16	441	2,174.50	CHIX	GBp	2996824621395
09/12/2019 08:45:16	228	2,174.50	CHIX	GBp	2996824621396
09/12/2019 08:45:30	742	25.9400	CHIX	EUR	3310281278385
09/12/2019 08:46:27	300	2,174.50	CHIX	GBp	2996824621509
09/12/2019 08:46:27	582	2,174.50	CHIX	GBp	2996824621510
09/12/2019 08:46:27	92	2,174.50	XLON	GBp	E0gRbqrm42pb
09/12/2019 08:46:27	835	2,174.50	XLON	GBp	E0gRbqrm42pd
09/12/2019 08:46:27	951	2,174.50	XLON	GBp	E0gRbqrm42pP
09/12/2019 08:46:27	230	2,174.50	XLON	GBp	E0gRbqrm42pR
09/12/2019 08:46:27	905	2,174.50	XLON	GBp	E0gRbqrm42pT
09/12/2019 08:46:27	465	2,174.50	XLON	GBp	E0gRbqrm42pV
09/12/2019 08:46:27	290	2,174.50	XLON	GBp	E0gRbqrm42pZ
09/12/2019 08:47:18	824	25.9350	CHIX	EUR	3310281278603
09/12/2019 08:47:27	493	2,173.50	CHIX	GBp	2996824621640
09/12/2019 08:47:27	1	2,173.50	CHIX	GBp	2996824621641
09/12/2019 08:47:27	250	2,173.50	XLON	GBp	E0gRbqrm43fD
09/12/2019 08:47:48	437	2,173.50	XLON	GBp	E0gRbqrm43wG
09/12/2019 08:47:48	354	2,173.50	XLON	GBp	E0gRbqrm43wN
09/12/2019 08:47:48	17	2,173.50	XLON	GBp	E0gRbqrm43wS
09/12/2019 08:47:55	807	2,173.00	XLON	GBp	E0gRbqrm441K
09/12/2019 08:48:19	172	2,172.50	XLON	GBp	E0gRbqrm44ZH
09/12/2019 08:48:19	605	2,172.50	XLON	GBp	E0gRbqrm44ZL
09/12/2019 08:48:22	815	2,172.00	CHIX	GBp	2996824621795



09/12/2019 08:48:40	1,126	2,171.50	XLON	GBp	E0gRbqrm44w0
09/12/2019 08:49:55	300	2,171.50	BATE	GBp	175714712928
09/12/2019 08:49:55	95	2,171.50	BATE	GBp	175714712929
09/12/2019 08:49:55	581	2,171.50	CHIX	GBp	2996824621973
09/12/2019 08:49:55	66	2,171.50	XLON	GBp	E0gRbqrm466a
09/12/2019 08:49:55	755	2,171.50	XLON	GBp	E0gRbqrm466K
09/12/2019 08:49:55	840	2,171.50	XLON	GBp	E0gRbqrm466N
09/12/2019 08:49:55	559	2,171.50	XLON	GBp	E0gRbqrm466V
09/12/2019 08:50:06	108	25.9150	CHIX	EUR	3310281279026
09/12/2019 08:50:14	931	2,171.00	CHIX	GBp	2996824622016
09/12/2019 08:50:14	289	2,171.00	CHIX	GBp	2996824622017
09/12/2019 08:50:14	1,356	25.9150	CHIX	EUR	3310281279040
09/12/2019 08:50:43	416	2,171.50	XLON	GBp	E0gRbqrm47GP
09/12/2019 08:51:11	19	2,171.50	BATE	GBp	175714713167
09/12/2019 08:51:11	19	2,171.50	BATE	GBp	175714713168
09/12/2019 08:51:11	19	2,171.50	BATE	GBp	175714713169
09/12/2019 08:51:11	18	2,171.50	BATE	GBp	175714713170
09/12/2019 08:51:11	1	2,171.50	BATE	GBp	175714713171
09/12/2019 08:51:11	12	2,171.50	BATE	GBp	175714713172
09/12/2019 08:51:11	7	2,171.50	BATE	GBp	175714713173
09/12/2019 08:51:11	29	2,171.50	CHIX	GBp	2996824622215
09/12/2019 08:51:11	300	2,171.50	XLON	GBp	E0gRbqrm47qa
09/12/2019 08:51:11	300	2,171.50	XLON	GBp	E0gRbqrm47qu
09/12/2019 08:51:35	797	25.9200	CHIX	EUR	3310281279245
09/12/2019 08:52:00	374	2,171.00	CHIX	GBp	2996824622278
09/12/2019 08:52:01	2	2,171.00	BATE	GBp	175714713235
09/12/2019 08:52:01	245	2,171.00	BATE	GBp	175714713236
09/12/2019 08:52:01	85	2,171.00	BATE	GBp	175714713237
09/12/2019 08:52:01	670	2,171.00	BATE	GBp	175714713238
09/12/2019 08:52:01	399	2,171.00	CHIX	GBp	2996824622283
09/12/2019 08:52:01	194	2,171.00	CHIX	GBp	2996824622284
09/12/2019 08:52:01	506	2,171.00	CHIX	GBp	2996824622285
09/12/2019 08:52:01	5,628	2,171.00	XLON	GBp	E0gRbqrm48Rs
09/12/2019 08:53:36	759	2,169.50	CHIX	GBp	2996824622528



09/12/2019 08:53:37	822	25.9000	CHIX	EUR	3310281279499
09/12/2019 08:53:43	828	25.8900	BATE	EUR	489171368981
09/12/2019 08:56:23	701	25.9000	CHIX	EUR	3310281279817
09/12/2019 08:56:27	2	2,169.50	BATE	GBp	175714713681
09/12/2019 08:56:27	171	2,169.50	BATE	GBp	175714713682
09/12/2019 08:56:27	169	2,169.50	BATE	GBp	175714713683
09/12/2019 08:56:27	235	2,169.50	BATE	GBp	175714713687
09/12/2019 08:56:27	107	2,169.50	BATE	GBp	175714713688
09/12/2019 08:56:27	481	2,169.50	CHIX	GBp	2996824622867
09/12/2019 08:56:27	23	2,169.50	CHIX	GBp	2996824622868
09/12/2019 08:56:27	259	2,169.50	CHIX	GBp	2996824622869
09/12/2019 08:56:27	23	2,169.50	CHIX	GBp	2996824622870
09/12/2019 08:56:27	315	2,169.50	CHIX	GBp	2996824622871
09/12/2019 08:56:27	282	2,169.50	XLON	GBp	E0gRbqrm4Cla
09/12/2019 08:56:27	252	2,169.50	XLON	GBp	E0gRbqrm4Clic
09/12/2019 08:56:27	1,391	2,169.50	XLON	GBp	E0gRbqrm4Clic
09/12/2019 08:56:27	205	2,169.50	XLON	GBp	E0gRbqrm4Clg
09/12/2019 08:56:27	1,600	2,169.50	XLON	GBp	E0gRbqrm4Clk
09/12/2019 08:56:27	77	2,169.50	XLON	GBp	E0gRbqrm4Clo
09/12/2019 08:56:27	23	2,169.50	XLON	GBp	E0gRbqrm4Clu
09/12/2019 08:56:27	69	2,169.50	XLON	GBp	E0gRbqrm4Cm2
09/12/2019 08:56:27	156	2,169.50	XLON	GBp	E0gRbqrm4Cm8
09/12/2019 08:57:40	39	2,168.50	BATE	GBp	175714713806
09/12/2019 08:57:40	39	2,168.50	BATE	GBp	175714713807
09/12/2019 08:57:40	330	2,168.50	BATE	GBp	175714713808
09/12/2019 08:57:40	248	2,168.50	BATE	GBp	175714713811
09/12/2019 08:57:40	78	2,168.50	BATE	GBp	175714713812
09/12/2019 08:57:40	116	2,168.50	CHIX	GBp	2996824622976
09/12/2019 08:57:40	851	2,168.50	CHIX	GBp	2996824622977
09/12/2019 08:57:40	116	2,168.50	CHIX	GBp	2996824622978
09/12/2019 08:57:40	116	2,168.50	CHIX	GBp	2996824622979
09/12/2019 08:57:40	68	2,168.50	CHIX	GBp	2996824622980
09/12/2019 08:57:40	184	2,168.50	XLON	GBp	E0gRbqrm4Dnb
09/12/2019 08:57:40	2,311	2,168.50	XLON	GBp	E0gRbqrm4Dnf



09/12/2019 08:57:40	355	2,168.50	XLON	GBp	E0gRbqrm4Dnh
09/12/2019 08:57:40	86	2,168.50	XLON	GBp	E0gRbqrm4Dnj
09/12/2019 08:57:40	398	2,168.50	XLON	GBp	E0gRbqrm4Dnl
09/12/2019 08:57:40	441	2,168.50	XLON	GBp	E0gRbqrm4DnO
09/12/2019 08:57:40	582	2,168.50	XLON	GBp	E0gRbqrm4DnS
09/12/2019 08:57:40	69	2,168.50	XLON	GBp	E0gRbqrm4DnX
09/12/2019 08:57:40	102	2,168.50	XLON	GBp	E0gRbqrm4DnZ
09/12/2019 08:57:40	250	2,168.50	XLON	GBp	E0gRbqrm4DoD
09/12/2019 08:58:06	20	25.8950	CHIX	EUR	3310281280034
09/12/2019 08:58:06	437	25.8950	CHIX	EUR	3310281280035
09/12/2019 08:58:06	356	25.8950	CHIX	EUR	3310281280036
09/12/2019 08:58:28	802	25.8900	CHIX	EUR	3310281280064
09/12/2019 08:59:35	171	2,168.50	BATE	GBp	175714713997
09/12/2019 08:59:35	603	2,168.50	BATE	GBp	175714713998
09/12/2019 08:59:35	269	2,168.50	CHIX	GBp	2996824623165
09/12/2019 08:59:35	66	2,168.50	CHIX	GBp	2996824623166
09/12/2019 08:59:35	728	2,168.50	XLON	GBp	E0gRbqrm4FCM
09/12/2019 08:59:35	250	2,168.50	XLON	GBp	E0gRbqrm4FCU
09/12/2019 09:00:29	147	2,169.50	CHIX	GBp	2996824623268
09/12/2019 09:00:33	284	2,169.50	BATE	GBp	175714714112
09/12/2019 09:00:33	271	2,169.50	CHIX	GBp	2996824623286
09/12/2019 09:00:33	1,276	2,169.50	XLON	GBp	E0gRbqrm4GJm
09/12/2019 09:00:33	321	2,169.50	XLON	GBp	E0gRbqrm4GJr
09/12/2019 09:01:02	778	25.8950	CHIX	EUR	3310281280325
09/12/2019 09:02:10	483	2,170.50	BATE	GBp	175714714227
09/12/2019 09:02:10	711	2,170.50	CHIX	GBp	2996824623454
09/12/2019 09:02:10	2,716	2,170.50	XLON	GBp	E0gRbqrm4HaU
09/12/2019 09:02:10	604	2,170.50	XLON	GBp	E0gRbqrm4HaW
09/12/2019 09:02:18	241	25.9000	CHIX	EUR	3310281280437
09/12/2019 09:02:18	387	25.9000	CHIX	EUR	3310281280438
09/12/2019 09:02:18	241	25.9000	CHIX	EUR	3310281280439
09/12/2019 09:02:45	1,437	2,170.50	CHIX	GBp	2996824623537
09/12/2019 09:03:19	871	2,170.50	CHIX	GBp	2996824623631
09/12/2019 09:04:00	233	2,171.00	BATE	GBp	175714714414



09/12/2019 09:04:00	162	2,171.00	CHIX	GBp	2996824623692
09/12/2019 09:04:00	121	2,171.00	CHIX	GBp	2996824623693
09/12/2019 09:04:00	1,367	2,171.00	XLON	GBp	E0gRbqrm4JH8
09/12/2019 09:04:00	240	2,171.00	XLON	GBp	E0gRbqrm4JHR
09/12/2019 09:04:00	250	2,171.00	XLON	GBp	E0gRbqrm4JHT
09/12/2019 09:04:00	165	2,171.00	XLON	GBp	E0gRbqrm4JHV
09/12/2019 09:04:00	85	2,171.00	XLON	GBp	E0gRbqrm4JHX
09/12/2019 09:04:19	500	2,171.00	XLON	GBp	E0gRbqrm4JZv
09/12/2019 09:04:19	602	2,171.00	XLON	GBp	E0gRbqrm4JZx
09/12/2019 09:04:23	308	25.9100	CHIX	EUR	3310281280669
09/12/2019 09:04:24	424	25.9100	CHIX	EUR	3310281280673
09/12/2019 09:06:30	246	2,172.50	XLON	GBp	E0gRbqrm4LEI
09/12/2019 09:06:37	450	2,172.00	XLON	GBp	E0gRbqrm4LJh
09/12/2019 09:06:37	291	2,172.00	XLON	GBp	E0gRbqrm4LJj
09/12/2019 09:06:37	109	2,172.00	XLON	GBp	E0gRbqrm4LJl
09/12/2019 09:06:37	400	2,172.00	XLON	GBp	E0gRbqrm4LJn
09/12/2019 09:06:37	125	2,172.50	BATE	GBp	175714714577
09/12/2019 09:06:37	60	2,172.50	BATE	GBp	175714714578
09/12/2019 09:06:37	65	2,172.50	BATE	GBp	175714714579
09/12/2019 09:06:37	158	2,172.50	BATE	GBp	175714714580
09/12/2019 09:06:37	300	2,172.50	BATE	GBp	175714714581
09/12/2019 09:06:37	136	2,172.50	BATE	GBp	175714714582
09/12/2019 09:06:37	1,239	2,172.50	CHIX	GBp	2996824623952
09/12/2019 09:06:37	514	2,172.50	XLON	GBp	E0gRbqrm4LJE
09/12/2019 09:06:37	814	2,172.50	XLON	GBp	E0gRbqrm4LJG
09/12/2019 09:06:37	1,735	2,172.50	XLON	GBp	E0gRbqrm4LJl
09/12/2019 09:06:37	1,600	2,172.50	XLON	GBp	E0gRbqrm4LJM
09/12/2019 09:06:37	380	2,172.50	XLON	GBp	E0gRbqrm4LJO
09/12/2019 09:06:37	208	2,172.50	XLON	GBp	E0gRbqrm4LJQ
09/12/2019 09:06:37	765	25.9300	CHIX	EUR	3310281280937
09/12/2019 09:06:38	944	2,172.00	BATE	GBp	175714714594
09/12/2019 09:06:38	1,008	2,172.00	CHIX	GBp	2996824623964
09/12/2019 09:06:38	1,029	2,172.00	XLON	GBp	E0gRbqrm4LKm
09/12/2019 09:06:38	771	25.9250	CHIX	EUR	3310281280941



09/12/2019 09:06:38	812	25.9250	CHIX	EUR	3310281280942
09/12/2019 09:07:30	781	25.9100	BATE	EUR	489171370175
09/12/2019 09:09:14	173	2,171.50	CHIX	GBp	2996824624378
09/12/2019 09:09:14	427	2,171.50	CHIX	GBp	2996824624379
09/12/2019 09:09:38	702	2,171.00	XLON	GBp	E0gRbqrm4OmK
09/12/2019 09:09:38	675	2,171.00	XLON	GBp	E0gRbqrm4OmM
09/12/2019 09:10:04	588	2,170.00	CHIX	GBp	2996824624473
09/12/2019 09:10:04	795	2,170.00	XLON	GBp	E0gRbqrm4PKy
09/12/2019 09:11:21	42	2,169.50	BATE	GBp	175714714995
09/12/2019 09:11:21	42	2,169.50	BATE	GBp	175714714996
09/12/2019 09:11:21	62	2,169.50	CHIX	GBp	2996824624598
09/12/2019 09:11:21	245	2,169.50	XLON	GBp	E0gRbqrm4Qfh
09/12/2019 09:11:21	300	2,169.50	XLON	GBp	E0gRbqrm4QfN
09/12/2019 09:11:21	1,188	2,169.50	XLON	GBp	E0gRbqrm4QfP
09/12/2019 09:11:49	933	25.8900	CHIX	EUR	3310281281674
09/12/2019 09:12:00	329	2,169.50	BATE	GBp	175714715048
09/12/2019 09:12:00	169	2,169.50	CHIX	GBp	2996824624689
09/12/2019 09:12:00	420	2,169.50	CHIX	GBp	2996824624690
09/12/2019 09:12:00	484	2,169.50	CHIX	GBp	2996824624691
09/12/2019 09:12:00	1,851	2,169.50	XLON	GBp	E0gRbqrm4RUe
09/12/2019 09:12:46	209	2,170.00	BATE	GBp	175714715108
09/12/2019 09:12:46	307	2,170.00	CHIX	GBp	2996824624774
09/12/2019 09:12:46	500	2,170.00	XLON	GBp	E0gRbqrm4SJ5
09/12/2019 09:12:46	675	2,170.00	XLON	GBp	E0gRbqrm4SJ8
09/12/2019 09:13:18	1,146	2,169.50	XLON	GBp	E0gRbqrm4SzG
09/12/2019 09:13:48	373	2,169.00	CHIX	GBp	2996824624881
09/12/2019 09:13:48	373	2,169.00	CHIX	GBp	2996824624882
09/12/2019 09:13:48	632	2,169.00	XLON	GBp	E0gRbqrm4Thx
09/12/2019 09:14:53	16	2,168.50	XLON	GBp	E0gRbqrm4URk
09/12/2019 09:14:53	373	2,169.00	CHIX	GBp	2996824624986
09/12/2019 09:14:53	52	2,169.00	CHIX	GBp	2996824624987
09/12/2019 09:14:53	1,013	2,169.00	XLON	GBp	E0gRbqrm4URF
09/12/2019 09:14:53	587	2,169.00	XLON	GBp	E0gRbqrm4URH
09/12/2019 09:14:53	417	2,169.00	XLON	GBp	E0gRbqrm4URJ



09/12/2019 09:14:53	989	2,169.00	XLON	GBp	E0gRbqrm4URL
09/12/2019 09:14:53	960	25.8900	BATE	EUR	489171370884
09/12/2019 09:14:53	731	25.8900	CHIX	EUR	3310281282042
09/12/2019 09:15:47	132	2,169.50	BATE	GBp	175714715313
09/12/2019 09:15:47	62	2,169.50	BATE	GBp	175714715314
09/12/2019 09:15:47	214	2,169.50	BATE	GBp	175714715315
09/12/2019 09:15:47	300	2,169.50	BATE	GBp	175714715316
09/12/2019 09:15:47	624	2,169.50	XLON	GBp	E0gRbqrm4VIX
09/12/2019 09:15:47	954	2,169.50	XLON	GBp	E0gRbqrm4VIZ
09/12/2019 09:16:39	366	2,169.50	BATE	GBp	175714715367
09/12/2019 09:16:39	537	2,169.50	CHIX	GBp	2996824625154
09/12/2019 09:16:39	600	2,169.50	XLON	GBp	E0gRbqrm4Vtv
09/12/2019 09:16:39	234	2,169.50	XLON	GBp	E0gRbqrm4Vtx
09/12/2019 09:16:39	1,220	2,169.50	XLON	GBp	E0gRbqrm4Vtz
09/12/2019 09:17:22	406	25.9000	CHIX	EUR	3310281282300
09/12/2019 09:17:22	219	25.9000	CHIX	EUR	3310281282301
09/12/2019 09:17:22	187	25.9000	CHIX	EUR	3310281282302
09/12/2019 09:17:48	268	2,170.50	BATE	GBp	175714715473
09/12/2019 09:17:48	395	2,170.50	CHIX	GBp	2996824625271
09/12/2019 09:17:48	1,509	2,170.50	XLON	GBp	E0gRbqrm4Wxn
09/12/2019 09:18:03	100	2,170.00	BATE	GBp	175714715517
09/12/2019 09:18:10	231	2,170.00	XLON	GBp	E0gRbqrm4XP2
09/12/2019 09:18:12	778	2,170.00	XLON	GBp	E0gRbqrm4XQH
09/12/2019 09:19:05	1,002	25.9050	CHIX	EUR	3310281282522
09/12/2019 09:20:29	280	2,170.50	BATE	GBp	175714715686
09/12/2019 09:20:29	280	2,170.50	BATE	GBp	175714715687
09/12/2019 09:20:29	135	2,170.50	CHIX	GBp	2996824625624
09/12/2019 09:20:29	1,573	2,170.50	XLON	GBp	E0gRbqrm4ZGH
09/12/2019 09:20:59	820	25.9150	CHIX	EUR	3310281282747
09/12/2019 09:21:19	327	2,171.50	BATE	GBp	175714715743
09/12/2019 09:21:19	249	2,171.50	BATE	GBp	175714715744
09/12/2019 09:21:19	3,233	2,171.50	XLON	GBp	E0gRbqrm4a4f
09/12/2019 09:21:19	619	2,171.50	XLON	GBp	E0gRbqrm4a4h
09/12/2019 09:21:19	366	2,171.50	XLON	GBp	E0gRbqrm4a4l



09/12/2019 09:21:19	604	2,171.50	XLON	GBp	E0gRbqrm4a4r
09/12/2019 09:21:19	366	2,171.50	XLON	GBp	E0gRbqrm4a4x
09/12/2019 09:21:19	455	2,171.50	XLON	GBp	E0gRbqrm4a4z
09/12/2019 09:22:02	1,090	2,172.00	XLON	GBp	E0gRbqrm4alt
09/12/2019 09:22:02	397	2,172.00	XLON	GBp	E0gRbqrm4aix
09/12/2019 09:22:02	397	2,172.00	XLON	GBp	E0gRbqrm4am3
09/12/2019 09:22:02	302	2,172.00	XLON	GBp	E0gRbqrm4am5
09/12/2019 09:22:02	265	2,172.00	XLON	GBp	E0gRbqrm4am9
09/12/2019 09:22:02	908	25.9150	CHIX	EUR	3310281282906
09/12/2019 09:22:45	1,339	2,172.00	XLON	GBp	E0gRbqrm4bAb
09/12/2019 09:23:35	39	2,171.50	BATE	GBp	175714715892
09/12/2019 09:23:35	58	2,171.50	CHIX	GBp	2996824625947
09/12/2019 09:23:35	672	2,171.50	CHIX	GBp	2996824625948
09/12/2019 09:23:35	58	2,171.50	CHIX	GBp	2996824625949
09/12/2019 09:23:35	58	2,171.50	CHIX	GBp	2996824625950
09/12/2019 09:23:35	58	2,171.50	CHIX	GBp	2996824625951
09/12/2019 09:23:35	58	2,171.50	CHIX	GBp	2996824625952
09/12/2019 09:23:35	58	2,171.50	CHIX	GBp	2996824625953
09/12/2019 09:23:35	58	2,171.50	CHIX	GBp	2996824625954
09/12/2019 09:23:35	2	2,171.50	CHIX	GBp	2996824625955
09/12/2019 09:23:35	300	2,171.50	XLON	GBp	E0gRbqrm4bk5
09/12/2019 09:23:35	250	2,171.50	XLON	GBp	E0gRbqrm4bk7
09/12/2019 09:23:35	254	2,171.50	XLON	GBp	E0gRbqrm4bkB
09/12/2019 09:23:35	369	2,171.50	XLON	GBp	E0gRbqrm4bkU
09/12/2019 09:23:54	206	2,171.50	BATE	GBp	175714715900
09/12/2019 09:23:54	303	2,171.50	CHIX	GBp	2996824625969
09/12/2019 09:23:54	1,158	2,171.50	XLON	GBp	E0gRbqrm4bwS
09/12/2019 09:24:57	980	2,172.00	BATE	GBp	175714715988
09/12/2019 09:25:10	795	25.9200	CHIX	EUR	3310281283182
09/12/2019 09:25:11	960	2,172.00	XLON	GBp	E0gRbqrm4cmZ
09/12/2019 09:25:19	367	2,171.50	XLON	GBp	E0gRbqrm4cuh
09/12/2019 09:25:19	224	2,171.50	XLON	GBp	E0gRbqrm4cuu
09/12/2019 09:25:19	143	2,171.50	XLON	GBp	E0gRbqrm4cuw
09/12/2019 09:26:22	254	2,172.50	BATE	GBp	175714716048



09/12/2019 09:26:22	55	2,172.50	BATE	GBp	175714716049
09/12/2019 09:26:22	50	2,172.50	XLON	GBp	E0gRbqrm4doz
09/12/2019 09:26:22	295	2,172.50	XLON	GBp	E0gRbqrm4dp1
09/12/2019 09:26:22	179	2,172.50	XLON	GBp	E0gRbqrm4dp3
09/12/2019 09:26:22	449	2,172.50	XLON	GBp	E0gRbqrm4dp5
09/12/2019 09:26:22	761	2,172.50	XLON	GBp	E0gRbqrm4dp7
09/12/2019 09:26:22	582	2,172.50	XLON	GBp	E0gRbqrm4dp9
09/12/2019 09:26:22	50	2,172.50	XLON	GBp	E0gRbqrm4dpB
09/12/2019 09:26:32	200	2,172.00	XLON	GBp	E0gRbqrm4e0m
09/12/2019 09:26:32	89	2,172.00	XLON	GBp	E0gRbqrm4e0o
09/12/2019 09:27:02	842	25.9200	CHIX	EUR	3310281283397
09/12/2019 09:27:43	337	2,172.00	BATE	GBp	175714716168
09/12/2019 09:27:43	496	2,172.00	CHIX	GBp	2996824626387
09/12/2019 09:27:43	1,894	2,172.00	XLON	GBp	E0gRbqrm4f7u
09/12/2019 09:27:46	763	25.9200	CHIX	EUR	3310281283498
09/12/2019 09:28:28	357	2,172.00	BATE	GBp	175714716203
09/12/2019 09:28:28	1,080	2,172.00	XLON	GBp	E0gRbqrm4fmO
09/12/2019 09:28:28	924	2,172.00	XLON	GBp	E0gRbqrm4fmS
09/12/2019 09:29:29	2	2,172.00	BATE	GBp	175714716248
09/12/2019 09:29:29	1	2,172.00	BATE	GBp	175714716249
09/12/2019 09:29:29	64	2,172.00	BATE	GBp	175714716250
09/12/2019 09:29:29	73	2,172.00	BATE	GBp	175714716251
09/12/2019 09:29:29	24	2,172.00	BATE	GBp	175714716252
09/12/2019 09:29:55	75	25.9200	CHIX	EUR	3310281283692
09/12/2019 09:29:55	665	25.9200	CHIX	EUR	3310281283693
09/12/2019 09:29:58	136	2,172.00	BATE	GBp	175714716279
09/12/2019 09:29:58	1,685	2,172.00	XLON	GBp	E0gRbqrm4gdt
09/12/2019 09:29:58	597	2,172.00	XLON	GBp	E0gRbqrm4gdx
09/12/2019 09:29:58	963	2,172.00	XLON	GBp	E0gRbqrm4gdz
09/12/2019 09:29:58	909	2,172.00	XLON	GBp	E0gRbqrm4ge1
09/12/2019 09:30:21	738	25.9200	CHIX	EUR	3310281283751
09/12/2019 09:30:35	250	2,171.50	XLON	GBp	E0gRbqrm4hEk
09/12/2019 09:30:50	405	2,171.00	BATE	GBp	175714716341
09/12/2019 09:31:35	391	2,171.00	XLON	GBp	E0gRbqrm4hqR



09/12/2019 09:31:42	522	2,171.00	BATE	GBp	175714716391
09/12/2019 09:31:42	384	2,171.00	BATE	GBp	175714716392
09/12/2019 09:31:42	566	2,171.00	CHIX	GBp	2996824626722
09/12/2019 09:31:42	565	2,171.00	CHIX	GBp	2996824626723
09/12/2019 09:31:42	1,769	2,171.00	XLON	GBp	E0gRbqrm4hvw
09/12/2019 09:32:25	272	2,171.50	CHIX	GBp	2996824626817
09/12/2019 09:32:25	667	2,171.50	CHIX	GBp	2996824626818
09/12/2019 09:33:07	78	2,172.50	CHIX	GBp	2996824626893
09/12/2019 09:33:07	273	2,172.50	CHIX	GBp	2996824626894
09/12/2019 09:35:26	2,233	25.9400	CHIX	EUR	3310281284391
09/12/2019 09:35:27	618	2,173.00	CHIX	GBp	2996824627115
09/12/2019 09:35:27	932	2,173.00	CHIX	GBp	2996824627116
09/12/2019 09:35:27	1,028	2,173.00	XLON	GBp	E0gRbqrm4IFh
09/12/2019 09:35:27	4,896	2,173.00	XLON	GBp	E0gRbqrm4IFj
09/12/2019 09:35:27	631	2,173.00	XLON	GBp	E0gRbqrm4IFI
09/12/2019 09:36:27	13	2,173.50	BATE	GBp	175714716704
09/12/2019 09:36:27	132	2,173.50	BATE	GBp	175714716705
09/12/2019 09:36:27	246	2,173.50	BATE	GBp	175714716706
09/12/2019 09:36:27	17	2,173.50	BATE	GBp	175714716707
09/12/2019 09:36:27	301	2,173.50	BATE	GBp	175714716708
09/12/2019 09:36:27	568	2,173.50	CHIX	GBp	2996824627185
09/12/2019 09:36:27	473	2,173.50	CHIX	GBp	2996824627186
09/12/2019 09:36:27	1,305	2,173.50	XLON	GBp	E0gRbqrm4m0G
09/12/2019 09:36:27	613	2,173.50	XLON	GBp	E0gRbqrm4m0L
09/12/2019 09:36:27	2,061	2,173.50	XLON	GBp	E0gRbqrm4m0N
09/12/2019 09:36:27	715	25.9400	CHIX	EUR	3310281284481
09/12/2019 09:37:47	728	25.9400	BATE	EUR	489171372335
09/12/2019 09:38:59	621	2,173.00	CHIX	GBp	2996824627460
09/12/2019 09:38:59	379	2,173.00	CHIX	GBp	2996824627461
09/12/2019 09:38:59	121	2,173.00	CHIX	GBp	2996824627462
09/12/2019 09:39:00	270	2,173.00	CHIX	GBp	2996824627467
09/12/2019 09:39:00	769	2,173.00	XLON	GBp	E0gRbqrm4nVW
09/12/2019 09:39:00	779	2,173.00	XLON	GBp	E0gRbqrm4nVY
09/12/2019 09:39:36	452	2,173.00	XLON	GBp	E0gRbqrm4nth



09/12/2019 09:39:36	800	2,173.00	XLON	GBp	E0gRbqrm4ntT
09/12/2019 09:39:51	1,023	2,172.50	BATE	GBp	175714716898
09/12/2019 09:39:51	812	25.9300	CHIX	EUR	3310281284735
09/12/2019 09:45:51	32	25.9600	CHIX	EUR	3310281285334
09/12/2019 09:45:51	726	25.9600	CHIX	EUR	3310281285335
09/12/2019 09:46:09	15	2,176.50	XLON	GBp	E0gRbqrm4tHo
09/12/2019 09:46:09	566	2,176.50	XLON	GBp	E0gRbqrm4tHq
09/12/2019 09:46:16	278	2,176.50	XLON	GBp	E0gRbqrm4tKt
09/12/2019 09:46:16	289	2,176.50	XLON	GBp	E0gRbqrm4tKv
09/12/2019 09:46:16	22	2,176.50	XLON	GBp	E0gRbqrm4tKx
09/12/2019 09:46:44	186	2,177.00	XLON	GBp	E0gRbqrm4tbX
09/12/2019 09:46:44	421	2,177.00	XLON	GBp	E0gRbqrm4tbZ
09/12/2019 09:46:46	332	2,176.50	BATE	GBp	175714717347
09/12/2019 09:46:46	306	2,176.50	BATE	GBp	175714717348
09/12/2019 09:46:46	425	2,176.50	BATE	GBp	175714717350
09/12/2019 09:46:46	638	2,176.50	BATE	GBp	175714717351
09/12/2019 09:46:46	500	2,176.50	BATE	GBp	175714717352
09/12/2019 09:46:46	107	2,176.50	BATE	GBp	175714717353
09/12/2019 09:46:46	425	2,176.50	CHIX	GBp	2996824628177
09/12/2019 09:46:46	512	2,176.50	CHIX	GBp	2996824628178
09/12/2019 09:46:46	250	2,176.50	CHIX	GBp	2996824628181
09/12/2019 09:46:46	345	2,176.50	CHIX	GBp	2996824628182
09/12/2019 09:46:46	342	2,176.50	CHIX	GBp	2996824628183
09/12/2019 09:46:46	342	2,176.50	CHIX	GBp	2996824628184
09/12/2019 09:46:46	342	2,176.50	CHIX	GBp	2996824628185
09/12/2019 09:46:46	253	2,176.50	CHIX	GBp	2996824628186
09/12/2019 09:46:46	578	2,176.50	CHIX	GBp	2996824628187
09/12/2019 09:46:46	250	2,176.50	CHIX	GBp	2996824628189
09/12/2019 09:46:46	243	2,176.50	CHIX	GBp	2996824628190
09/12/2019 09:46:46	3,582	2,176.50	XLON	GBp	E0gRbqrm4tfE
09/12/2019 09:46:46	750	2,176.50	XLON	GBp	E0gRbqrm4tfG
09/12/2019 09:46:46	700	2,176.50	XLON	GBp	E0gRbqrm4tfk
09/12/2019 09:46:46	1,765	2,176.50	XLON	GBp	E0gRbqrm4tfK
09/12/2019 09:46:46	452	2,176.50	XLON	GBp	E0gRbqrm4tfR



09/12/2019 09:46:46	1,365	2,176.50	XLON	GBp	E0gRbqrm4tfW
09/12/2019 09:46:46	643	2,176.50	XLON	GBp	E0gRbqrm4tfx
09/12/2019 09:46:46	555	25.9700	BATE	EUR	489171372798
09/12/2019 09:46:46	508	25.9700	CHIX	EUR	3310281285453
09/12/2019 09:46:46	1,307	25.9700	CHIX	EUR	3310281285454
09/12/2019 09:46:48	396	2,176.50	BATE	GBp	175714717356
09/12/2019 09:46:48	581	2,176.50	CHIX	GBp	2996824628191
09/12/2019 09:47:01	942	2,176.50	XLON	GBp	E0gRbqrm4tpg
09/12/2019 09:47:01	1,281	2,176.50	XLON	GBp	E0gRbqrm4tpL
09/12/2019 09:47:18	599	2,176.00	XLON	GBp	E0gRbqrm4u9N
09/12/2019 09:47:25	886	25.9600	CHIX	EUR	3310281285550
09/12/2019 09:48:29	253	2,176.50	BATE	GBp	175714717473
09/12/2019 09:48:29	372	2,176.50	CHIX	GBp	2996824628375
09/12/2019 09:48:29	1,422	2,176.50	XLON	GBp	E0gRbqrm4v0w
09/12/2019 09:48:29	663	2,176.50	XLON	GBp	E0gRbqrm4v0y
09/12/2019 09:50:10	900	25.9700	CHIX	EUR	3310281285865
09/12/2019 09:50:15	352	2,177.00	BATE	GBp	175714717599
09/12/2019 09:50:15	517	2,177.00	CHIX	GBp	2996824628563
09/12/2019 09:50:15	1,976	2,177.00	XLON	GBp	E0gRbqrm4wNd
09/12/2019 09:50:15	700	2,177.00	XLON	GBp	E0gRbqrm4wNf
09/12/2019 09:50:37	597	2,176.50	CHIX	GBp	2996824628587
09/12/2019 09:50:37	597	2,176.50	XLON	GBp	E0gRbqrm4wbQ
09/12/2019 09:51:00	624	2,176.50	XLON	GBp	E0gRbqrm4wps
09/12/2019 09:51:01	530	25.9600	CHIX	EUR	3310281285937
09/12/2019 09:51:01	269	25.9600	CHIX	EUR	3310281285938
09/12/2019 09:51:01	196	25.9600	CHIX	EUR	3310281285939
09/12/2019 09:51:01	304	25.9600	CHIX	EUR	3310281285940
09/12/2019 09:51:01	384	25.9600	CHIX	EUR	3310281285941
09/12/2019 09:51:01	169	25.9600	CHIX	EUR	3310281285942
09/12/2019 09:51:32	669	2,175.00	XLON	GBp	E0gRbqrm4xNS
09/12/2019 09:51:32	610	2,175.00	XLON	GBp	E0gRbqrm4xNU
09/12/2019 09:52:10	623	2,175.00	XLON	GBp	E0gRbqrm4xjv
09/12/2019 09:54:18	717	2,176.00	XLON	GBp	E0gRbqrm4zKb
09/12/2019 09:54:18	719	2,176.00	XLON	GBp	E0gRbqrm4zKd



09/12/2019 09:54:18	243	2,176.00	XLON	GBp	E0gRbqrm4zKX
09/12/2019 09:54:18	3,786	2,176.00	XLON	GBp	E0gRbqrm4zKZ
09/12/2019 09:55:28	614	2,175.50	XLON	GBp	E0gRbqrm508a
09/12/2019 09:55:28	771	2,175.50	XLON	GBp	E0gRbqrm508e
09/12/2019 09:55:28	629	2,175.50	XLON	GBp	E0gRbqrm508W
09/12/2019 09:55:37	427	2,175.50	CHIX	GBp	2996824629034
09/12/2019 09:55:37	227	2,175.50	CHIX	GBp	2996824629035
09/12/2019 09:57:27	1,285	2,175.50	BATE	GBp	175714718079
09/12/2019 09:57:27	266	2,175.50	CHIX	GBp	2996824629191
09/12/2019 09:57:27	388	2,175.50	CHIX	GBp	2996824629192
09/12/2019 09:57:27	664	2,175.50	XLON	GBp	E0gRbqrm51N5
09/12/2019 09:57:27	911	2,175.50	XLON	GBp	E0gRbqrm51N7
09/12/2019 09:57:27	67	2,175.50	XLON	GBp	E0gRbqrm51N9
09/12/2019 09:57:44	788	25.9500	CHIX	EUR	3310281286556
09/12/2019 09:57:44	813	25.9500	CHIX	EUR	3310281286559
09/12/2019 09:59:28	778	25.9450	CHIX	EUR	3310281286673
09/12/2019 10:00:09	375	2,174.00	XLON	GBp	E0gRbqrm53M8
09/12/2019 10:00:09	925	2,174.00	XLON	GBp	E0gRbqrm53MA
09/12/2019 10:00:09	32	2,174.00	XLON	GBp	E0gRbqrm53ME
09/12/2019 10:01:44	842	25.9500	BATE	EUR	489171373555
09/12/2019 10:02:36	617	2,174.00	BATE	GBp	175714718425
09/12/2019 10:02:36	820	2,174.00	CHIX	GBp	2996824629684
09/12/2019 10:02:36	86	2,174.00	CHIX	GBp	2996824629685
09/12/2019 10:02:36	1,600	2,174.00	XLON	GBp	E0gRbqrm5555
09/12/2019 10:02:36	1,600	2,174.00	XLON	GBp	E0gRbqrm5557
09/12/2019 10:02:36	262	2,174.00	XLON	GBp	E0gRbqrm5559
09/12/2019 10:02:36	1,491	2,174.00	XLON	GBp	E0gRbqrm555B
09/12/2019 10:02:36	571	25.9450	CHIX	EUR	3310281287105
09/12/2019 10:02:36	784	25.9500	CHIX	EUR	3310281287103
09/12/2019 10:02:40	265	25.9450	CHIX	EUR	3310281287112
09/12/2019 10:07:26	751	25.9550	CHIX	EUR	3310281287566
09/12/2019 10:08:33	217	2,174.00	BATE	GBp	175714718764
09/12/2019 10:08:33	116	2,174.00	BATE	GBp	175714718765
09/12/2019 10:08:33	116	2,174.00	BATE	GBp	175714718766



09/12/2019 10:08:33	217	2,174.00	BATE	GBp	175714718767
09/12/2019 10:08:33	250	2,174.00	BATE	GBp	175714718768
09/12/2019 10:08:33	489	2,174.00	CHIX	GBp	2996824630184
09/12/2019 10:08:33	489	2,174.00	CHIX	GBp	2996824630185
09/12/2019 10:08:33	200	2,174.00	CHIX	GBp	2996824630186
09/12/2019 10:08:33	169	2,174.00	CHIX	GBp	2996824630187
09/12/2019 10:08:33	1,871	2,174.00	XLON	GBp	E0gRbqrm58ag
09/12/2019 10:08:33	988	2,174.00	XLON	GBp	E0gRbqrm58ai
09/12/2019 10:08:33	420	2,174.00	XLON	GBp	E0gRbqrm58ak
09/12/2019 10:08:33	430	2,174.00	XLON	GBp	E0gRbqrm58ao
09/12/2019 10:08:33	229	2,174.00	XLON	GBp	E0gRbqrm58aq
09/12/2019 10:08:33	1,100	2,174.00	XLON	GBp	E0gRbqrm58ay
09/12/2019 10:08:33	236	2,174.00	XLON	GBp	E0gRbqrm58b0
09/12/2019 10:08:33	877	2,174.00	XLON	GBp	E0gRbqrm58b2
09/12/2019 10:08:33	330	2,174.00	XLON	GBp	E0gRbqrm58b4
09/12/2019 10:08:33	664	2,174.00	XLON	GBp	E0gRbqrm58b8
09/12/2019 10:08:33	122	2,174.00	XLON	GBp	E0gRbqrm58bA
09/12/2019 10:08:33	298	2,174.00	XLON	GBp	E0gRbqrm58bE
09/12/2019 10:08:33	430	2,174.00	XLON	GBp	E0gRbqrm58bG
09/12/2019 10:08:33	1,402	2,174.00	XLON	GBp	E0gRbqrm58bI
09/12/2019 10:08:33	194	2,174.00	XLON	GBp	E0gRbqrm58bK
09/12/2019 10:08:33	678	2,174.00	XLON	GBp	E0gRbqrm58bM
09/12/2019 10:08:33	709	25.9500	CHIX	EUR	3310281287699
09/12/2019 10:08:35	10	25.9450	CHIX	EUR	3310281287704
09/12/2019 10:10:54	744	25.9550	CHIX	EUR	3310281288000
09/12/2019 10:10:56	253	2,174.50	BATE	GBp	175714718920
09/12/2019 10:10:56	459	2,174.50	BATE	GBp	175714718921
09/12/2019 10:10:56	373	2,174.50	CHIX	GBp	2996824630466
09/12/2019 10:10:56	415	2,174.50	CHIX	GBp	2996824630467
09/12/2019 10:10:56	259	2,174.50	CHIX	GBp	2996824630468
09/12/2019 10:10:56	1,015	2,174.50	CHIX	GBp	2996824630469
09/12/2019 10:10:56	817	2,174.50	XLON	GBp	E0gRbqrm5AEa
09/12/2019 10:10:56	548	2,174.50	XLON	GBp	E0gRbqrm5AEQ
09/12/2019 10:10:56	875	2,174.50	XLON	GBp	E0gRbqrm5AEU



09/12/2019 10:10:56	392	2,174.50	XLON	GBp	E0gRbqrm5AEW
09/12/2019 10:10:56	2,577	2,174.50	XLON	GBp	E0gRbqrm5AEY
09/12/2019 10:11:07	244	2,174.00	BATE	GBp	175714718945
09/12/2019 10:11:07	125	2,174.00	XLON	GBp	E0gRbqrm5ALF
09/12/2019 10:11:20	171	2,174.00	BATE	GBp	175714718961
09/12/2019 10:11:20	100	2,174.00	BATE	GBp	175714718962
09/12/2019 10:11:20	633	2,174.00	XLON	GBp	E0gRbqrm5APy
09/12/2019 10:11:48	15	25.9450	BATE	EUR	489171374146
09/12/2019 10:11:48	730	25.9450	BATE	EUR	489171374147
09/12/2019 10:11:50	611	2,174.00	BATE	GBp	175714718989
09/12/2019 10:13:16	772	25.9450	CHIX	EUR	3310281288210
09/12/2019 10:13:57	155	2,174.00	CHIX	GBp	2996824630799
09/12/2019 10:13:57	330	2,174.00	CHIX	GBp	2996824630801
09/12/2019 10:14:39	514	2,174.00	CHIX	GBp	2996824630833
09/12/2019 10:14:39	283	2,174.00	CHIX	GBp	2996824630836
09/12/2019 10:15:30	97	2,174.50	CHIX	GBp	2996824630936
09/12/2019 10:15:58	502	2,174.50	BATE	GBp	175714719223
09/12/2019 10:15:58	511	2,174.50	CHIX	GBp	2996824630954
09/12/2019 10:16:14	177	2,174.50	BATE	GBp	175714719261
09/12/2019 10:16:15	365	2,174.50	CHIX	GBp	2996824631014
09/12/2019 10:16:53	1,500	2,175.00	CHIX	GBp	2996824631075
09/12/2019 10:16:53	39	2,175.00	CHIX	GBp	2996824631076
09/12/2019 10:16:53	5,883	2,175.00	XLON	GBp	E0gRbqrm5Dld
09/12/2019 10:18:24	491	2,176.00	CHIX	GBp	2996824631219
09/12/2019 10:18:24	491	2,176.00	CHIX	GBp	2996824631220
09/12/2019 10:18:24	304	2,176.00	CHIX	GBp	2996824631221
09/12/2019 10:18:24	187	2,176.00	CHIX	GBp	2996824631222
09/12/2019 10:18:24	187	2,176.00	CHIX	GBp	2996824631223
09/12/2019 10:18:24	304	2,176.00	CHIX	GBp	2996824631224
09/12/2019 10:18:30	341	2,176.00	XLON	GBp	E0gRbqrm5EQy
09/12/2019 10:18:41	60	2,176.00	BATE	GBp	175714719410
09/12/2019 10:18:41	60	2,176.00	BATE	GBp	175714719411
09/12/2019 10:18:41	60	2,176.00	BATE	GBp	175714719412
09/12/2019 10:18:41	90	2,176.00	CHIX	GBp	2996824631267



09/12/2019 10:18:41	90	2,176.00	CHIX	GBp	2996824631268
09/12/2019 10:18:41	90	2,176.00	CHIX	GBp	2996824631269
09/12/2019 10:18:41	90	2,176.00	CHIX	GBp	2996824631270
09/12/2019 10:18:41	219	2,176.00	XLON	GBp	E0gRbqrm5EVI
09/12/2019 10:18:41	122	2,176.00	XLON	GBp	E0gRbqrm5EVn
09/12/2019 10:18:41	122	2,176.00	XLON	GBp	E0gRbqrm5EVr
09/12/2019 10:18:41	30	2,176.00	XLON	GBp	E0gRbqrm5EVt
09/12/2019 10:18:41	125	2,176.00	XLON	GBp	E0gRbqrm5EW7
09/12/2019 10:18:41	125	2,176.00	XLON	GBp	E0gRbqrm5EW9
09/12/2019 10:18:41	24	2,176.00	XLON	GBp	E0gRbqrm5EWB
09/12/2019 10:18:42	661	25.9700	BATE	EUR	489171374554
09/12/2019 10:18:42	1,851	25.9700	CHIX	EUR	3310281288735
09/12/2019 10:18:42	311	25.9700	CHIX	EUR	3310281288736
09/12/2019 10:18:45	583	2,175.50	CHIX	GBp	2996824631277
09/12/2019 10:18:45	700	25.9600	CHIX	EUR	3310281288749
09/12/2019 10:20:23	20	2,176.00	BATE	GBp	175714719506
09/12/2019 10:20:23	222	2,176.00	BATE	GBp	175714719507
09/12/2019 10:20:23	356	2,176.00	CHIX	GBp	2996824631431
09/12/2019 10:20:23	593	2,176.00	XLON	GBp	E0gRbqrm5Fa0
09/12/2019 10:20:23	815	2,176.00	XLON	GBp	E0gRbqrm5Fa2
09/12/2019 10:20:23	1,360	2,176.00	XLON	GBp	E0gRbqrm5FZy
09/12/2019 10:21:24	707	25.9750	CHIX	EUR	3310281289044
09/12/2019 10:21:29	199	2,176.00	CHIX	GBp	2996824631503
09/12/2019 10:21:31	149	2,176.00	CHIX	GBp	2996824631506
09/12/2019 10:23:26	352	2,176.00	BATE	GBp	175714719691
09/12/2019 10:23:26	517	2,176.00	CHIX	GBp	2996824631691
09/12/2019 10:23:26	993	2,176.00	CHIX	GBp	2996824631692
09/12/2019 10:23:26	1,977	2,176.00	XLON	GBp	E0gRbqrm5HNA
09/12/2019 10:23:26	638	2,176.00	XLON	GBp	E0gRbqrm5HNE
09/12/2019 10:23:26	659	2,176.00	XLON	GBp	E0gRbqrm5HNG
09/12/2019 10:23:26	802	2,176.00	XLON	GBp	E0gRbqrm5HNI
09/12/2019 10:23:26	737	25.9750	CHIX	EUR	3310281289223
09/12/2019 10:27:00	587	2,174.50	CHIX	GBp	2996824631952
09/12/2019 10:27:00	564	2,174.50	CHIX	GBp	2996824631953



09/12/2019 10:27:00	587	2,174.50	XLON	GBp	E0gRbqrm5JJf
09/12/2019 10:27:00	974	2,174.50	XLON	GBp	E0gRbqrm5JJh
09/12/2019 10:27:00	834	25.9600	CHIX	EUR	3310281289539
09/12/2019 10:27:30	364	2,174.00	CHIX	GBp	2996824631985
09/12/2019 10:27:30	131	2,174.00	CHIX	GBp	2996824631986
09/12/2019 10:27:30	364	2,174.00	CHIX	GBp	2996824631987
09/12/2019 10:27:30	83	2,174.00	CHIX	GBp	2996824631988
09/12/2019 10:28:31	61	2,174.00	BATE	GBp	175714719958
09/12/2019 10:28:31	166	2,174.00	BATE	GBp	175714719959
09/12/2019 10:28:31	333	2,174.00	CHIX	GBp	2996824632090
09/12/2019 10:28:31	1,276	2,174.00	XLON	GBp	E0gRbqrm5KSj
09/12/2019 10:28:59	866	25.9500	CHIX	EUR	3310281289742
09/12/2019 10:29:10	251	2,173.50	XLON	GBp	E0gRbqrm5KpB
09/12/2019 10:29:10	674	2,173.50	XLON	GBp	E0gRbqrm5KpD
09/12/2019 10:29:10	911	2,173.50	XLON	GBp	E0gRbqrm5KpJ
09/12/2019 10:31:02	774	25.9400	CHIX	EUR	3310281289980
09/12/2019 10:31:03	129	2,173.00	BATE	GBp	175714720278
09/12/2019 10:31:03	1,482	2,173.00	BATE	GBp	175714720280
09/12/2019 10:31:03	29	2,173.00	BATE	GBp	175714720281
09/12/2019 10:31:03	100	2,173.00	BATE	GBp	175714720282
09/12/2019 10:31:03	129	2,173.00	BATE	GBp	175714720283
09/12/2019 10:31:03	190	2,173.00	CHIX	GBp	2996824632405
09/12/2019 10:31:03	54	2,173.00	CHIX	GBp	2996824632407
09/12/2019 10:31:03	136	2,173.00	CHIX	GBp	2996824632408
09/12/2019 10:31:03	27	2,173.00	CHIX	GBp	2996824632409
09/12/2019 10:31:03	118	2,173.00	XLON	GBp	E0gRbqrm5MBf
09/12/2019 10:31:03	601	2,173.00	XLON	GBp	E0gRbqrm5MBR
09/12/2019 10:31:03	727	2,173.00	XLON	GBp	E0gRbqrm5MBT
09/12/2019 10:31:03	565	2,173.00	XLON	GBp	E0gRbqrm5MBy
09/12/2019 10:31:52	963	2,172.00	CHIX	GBp	2996824632506
09/12/2019 10:32:35	216	2,172.00	BATE	GBp	175714720492
09/12/2019 10:32:35	318	2,172.00	CHIX	GBp	2996824632614
09/12/2019 10:32:35	1,216	2,172.00	XLON	GBp	E0gRbqrm5NNQ
09/12/2019 10:32:35	739	25.9250	BATE	EUR	489171375298



09/12/2019 10:32:35	702	25.9300	BATE	EUR	489171375294
09/12/2019 10:34:59	114	2,172.00	BATE	GBp	175714720617
09/12/2019 10:34:59	294	2,172.00	BATE	GBp	175714720618
09/12/2019 10:34:59	196	2,172.00	BATE	GBp	175714720620
09/12/2019 10:34:59	44	2,172.00	XLON	GBp	E0gRbqrm5Og4
09/12/2019 10:34:59	185	2,172.00	XLON	GBp	E0gRbqrm5Og6
09/12/2019 10:34:59	296	2,172.00	XLON	GBp	E0gRbqrm5Og8
09/12/2019 10:34:59	46	2,172.00	XLON	GBp	E0gRbqrm5Oga
09/12/2019 10:34:59	276	2,172.00	XLON	GBp	E0gRbqrm5OgA
09/12/2019 10:34:59	841	2,172.00	XLON	GBp	E0gRbqrm5OgC
09/12/2019 10:34:59	373	2,172.00	XLON	GBp	E0gRbqrm5OgE
09/12/2019 10:34:59	753	2,172.00	XLON	GBp	E0gRbqrm5OgG
09/12/2019 10:34:59	145	2,172.00	XLON	GBp	E0gRbqrm5OgL
09/12/2019 10:34:59	203	2,172.00	XLON	GBp	E0gRbqrm5OgN
09/12/2019 10:34:59	287	2,172.00	XLON	GBp	E0gRbqrm5OgP
09/12/2019 10:34:59	373	2,172.00	XLON	GBp	E0gRbqrm5OgR
09/12/2019 10:34:59	723	2,172.00	XLON	GBp	E0gRbqrm5OgT
09/12/2019 10:35:32	625	2,171.50	BATE	GBp	175714720755
09/12/2019 10:35:32	125	2,171.50	XLON	GBp	E0gRbqrm5PE9
09/12/2019 10:35:32	1,326	2,171.50	XLON	GBp	E0gRbqrm5PED
09/12/2019 10:36:47	559	2,171.00	XLON	GBp	E0gRbqrm5PtM
09/12/2019 10:36:47	831	2,171.00	XLON	GBp	E0gRbqrm5PtO
09/12/2019 10:36:47	348	2,171.00	XLON	GBp	E0gRbqrm5PtQ
09/12/2019 10:36:47	590	2,171.00	XLON	GBp	E0gRbqrm5PtS
09/12/2019 10:36:47	802	25.9200	CHIX	EUR	3310281290521
09/12/2019 10:38:28	478	2,171.00	BATE	GBp	175714720901
09/12/2019 10:38:28	703	2,171.00	CHIX	GBp	2996824633207
09/12/2019 10:38:28	2,331	2,171.00	XLON	GBp	E0gRbqrm5R4G
09/12/2019 10:38:28	69	2,171.00	XLON	GBp	E0gRbqrm5R4O
09/12/2019 10:38:28	287	2,171.00	XLON	GBp	E0gRbqrm5R4s
09/12/2019 10:38:28	114	2,171.00	XLON	GBp	E0gRbqrm5R4u
09/12/2019 10:38:29	120	2,171.00	XLON	GBp	E0gRbqrm5R7D
09/12/2019 10:38:59	703	25.9150	BATE	EUR	489171375592
09/12/2019 10:40:04	338	2,171.00	XLON	GBp	E0gRbqrm5Rr9



09/12/2019 10:40:13	227	25.9200	CHIX	EUR	3310281290814
09/12/2019 10:40:13	490	25.9200	CHIX	EUR	3310281290815
09/12/2019 10:40:16	45	2,171.00	CHIX	GBp	2996824633349
09/12/2019 10:41:29	300	2,171.50	BATE	GBp	175714721055
09/12/2019 10:41:29	206	2,171.50	BATE	GBp	175714721056
09/12/2019 10:41:29	50	2,171.50	CHIX	GBp	2996824633449
09/12/2019 10:41:29	693	2,171.50	CHIX	GBp	2996824633450
09/12/2019 10:41:29	2,389	2,171.50	XLON	GBp	E0gRbqrm5SYb
09/12/2019 10:41:29	326	2,171.50	XLON	GBp	E0gRbqrm5SYd
09/12/2019 10:41:29	127	2,171.50	XLON	GBp	E0gRbqrm5SYg
09/12/2019 10:41:29	1	2,171.50	XLON	GBp	E0gRbqrm5SYi
09/12/2019 10:41:29	55	2,171.50	XLON	GBp	E0gRbqrm5SYk
09/12/2019 10:41:29	37	2,171.50	XLON	GBp	E0gRbqrm5SYo
09/12/2019 10:41:29	69	2,171.50	XLON	GBp	E0gRbqrm5SYq
09/12/2019 10:41:29	1,190	2,171.50	XLON	GBp	E0gRbqrm5SYu
09/12/2019 10:41:29	250	2,171.50	XLON	GBp	E0gRbqrm5SYV
09/12/2019 10:41:29	324	2,171.50	XLON	GBp	E0gRbqrm5SYX
09/12/2019 10:41:29	142	25.9200	CHIX	EUR	3310281290945
09/12/2019 10:42:50	516	25.9250	BATE	EUR	489171375776
09/12/2019 10:42:50	288	25.9250	BATE	EUR	489171375777
09/12/2019 10:42:55	23	2,172.00	BATE	GBp	175714721136
09/12/2019 10:42:55	233	2,172.00	BATE	GBp	175714721137
09/12/2019 10:42:55	60	2,172.00	BATE	GBp	175714721138
09/12/2019 10:42:55	465	2,172.00	CHIX	GBp	2996824633671
09/12/2019 10:42:55	1,777	2,172.00	XLON	GBp	E0gRbqrm5TDH
09/12/2019 10:42:55	590	2,172.00	XLON	GBp	E0gRbqrm5TDJ
09/12/2019 10:43:05	268	2,171.50	CHIX	GBp	2996824633686
09/12/2019 10:43:05	591	2,171.50	XLON	GBp	E0gRbqrm5TLv
09/12/2019 10:43:54	25	2,171.50	CHIX	GBp	2996824633773
09/12/2019 10:43:54	250	2,171.50	CHIX	GBp	2996824633774
09/12/2019 10:43:54	609	2,171.50	CHIX	GBp	2996824633775
09/12/2019 10:43:54	141	2,171.50	CHIX	GBp	2996824633776
09/12/2019 10:43:54	350	2,171.50	CHIX	GBp	2996824633777
09/12/2019 10:43:54	75	2,171.50	CHIX	GBp	2996824633778



09/12/2019 10:44:16	1,010	2,171.00	CHIX	GBp	2996824633859
09/12/2019 10:44:16	590	2,171.00	XLON	GBp	E0gRbqrm5UBG
09/12/2019 10:44:16	774	25.9150	CHIX	EUR	3310281291165
09/12/2019 10:44:21	95	2,170.50	BATE	GBp	175714721256
09/12/2019 10:44:21	95	2,170.50	BATE	GBp	175714721257
09/12/2019 10:44:21	95	2,170.50	BATE	GBp	175714721258
09/12/2019 10:44:21	140	2,170.50	CHIX	GBp	2996824633872
09/12/2019 10:44:21	987	2,170.50	CHIX	GBp	2996824633873
09/12/2019 10:44:21	140	2,170.50	CHIX	GBp	2996824633875
09/12/2019 10:44:21	128	2,170.50	CHIX	GBp	2996824633876
09/12/2019 10:44:21	535	2,170.50	XLON	GBp	E0gRbqrm5UGw
09/12/2019 10:44:21	890	2,170.50	XLON	GBp	E0gRbqrm5UGy
09/12/2019 10:44:21	371	2,170.50	XLON	GBp	E0gRbqrm5UHF
09/12/2019 10:44:21	123	2,170.50	XLON	GBp	E0gRbqrm5UHR
09/12/2019 10:45:41	759	25.9150	BATE	EUR	489171375935
09/12/2019 10:45:46	39	2,171.00	BATE	GBp	175714721360
09/12/2019 10:45:46	39	2,171.00	BATE	GBp	175714721361
09/12/2019 10:45:46	39	2,171.00	BATE	GBp	175714721362
09/12/2019 10:45:46	39	2,171.00	BATE	GBp	175714721363
09/12/2019 10:45:46	18	2,171.00	BATE	GBp	175714721365
09/12/2019 10:45:46	21	2,171.00	BATE	GBp	175714721366
09/12/2019 10:45:46	39	2,171.00	BATE	GBp	175714721370
09/12/2019 10:45:46	39	2,171.00	BATE	GBp	175714721371
09/12/2019 10:45:46	58	2,171.00	CHIX	GBp	2996824634021
09/12/2019 10:45:46	300	2,171.00	XLON	GBp	E0gRbqrm5VOA
09/12/2019 10:45:46	644	2,171.00	XLON	GBp	E0gRbqrm5VOC
09/12/2019 10:45:47	39	2,171.00	BATE	GBp	175714721373
09/12/2019 10:45:47	5	2,171.00	BATE	GBp	175714721374
09/12/2019 10:45:47	32	2,171.00	BATE	GBp	175714721375
09/12/2019 10:45:47	2	2,171.00	BATE	GBp	175714721376
09/12/2019 10:48:10	96	2,171.50	BATE	GBp	175714721572
09/12/2019 10:48:10	497	2,171.50	BATE	GBp	175714721573
09/12/2019 10:48:10	799	2,171.50	CHIX	GBp	2996824634367
09/12/2019 10:48:10	74	2,171.50	CHIX	GBp	2996824634368



09/12/2019 10:48:10	239	2,171.50	CHIX	GBp	2996824634369
09/12/2019 10:48:10	515	2,171.50	CHIX	GBp	2996824634370
09/12/2019 10:48:10	3,332	2,171.50	XLON	GBp	E0gRbqrm5YN4
09/12/2019 10:48:10	594	2,171.50	XLON	GBp	E0gRbqrm5YNA
09/12/2019 10:48:10	613	2,171.50	XLON	GBp	E0gRbqrm5YNC
09/12/2019 10:48:10	770	2,171.50	XLON	GBp	E0gRbqrm5YNE
09/12/2019 10:48:10	46	25.9150	CHIX	EUR	3310281291511
09/12/2019 10:48:10	677	25.9150	CHIX	EUR	3310281291512
09/12/2019 10:48:15	733	25.9100	CHIX	EUR	3310281291523
09/12/2019 10:50:20	39	2,171.50	BATE	GBp	175714721731
09/12/2019 10:50:20	10	2,171.50	BATE	GBp	175714721732
09/12/2019 10:50:20	136	2,171.50	BATE	GBp	175714721733
09/12/2019 10:50:20	63	2,171.50	BATE	GBp	175714721734
09/12/2019 10:50:20	232	2,171.50	BATE	GBp	175714721735
09/12/2019 10:50:20	6	2,171.50	BATE	GBp	175714721736
09/12/2019 10:50:20	714	2,171.50	CHIX	GBp	2996824634626
09/12/2019 10:50:20	347	2,171.50	CHIX	GBp	2996824634627
09/12/2019 10:50:20	240	2,171.50	CHIX	GBp	2996824634628
09/12/2019 10:50:20	2,729	2,171.50	XLON	GBp	E0gRbqrm5aZb
09/12/2019 10:50:20	613	2,171.50	XLON	GBp	E0gRbqrm5aZd
09/12/2019 10:51:25	742	25.9100	BATE	EUR	489171376175
09/12/2019 10:51:38	635	2,170.50	BATE	GBp	175714721840
09/12/2019 10:51:38	654	2,170.50	CHIX	GBp	2996824634802
09/12/2019 10:51:38	568	2,170.50	XLON	GBp	E0gRbqrm5brj
09/12/2019 10:51:38	641	2,170.50	XLON	GBp	E0gRbqrm5brl
09/12/2019 10:51:38	843	2,170.50	XLON	GBp	E0gRbqrm5brn
09/12/2019 10:52:10	442	2,170.00	BATE	GBp	175714721867
09/12/2019 10:52:10	150	2,170.00	BATE	GBp	175714721868
09/12/2019 10:52:37	602	2,170.50	BATE	GBp	175714721896
09/12/2019 10:52:37	289	2,170.50	XLON	GBp	E0gRbqrm5cVF
09/12/2019 10:52:37	345	2,170.50	XLON	GBp	E0gRbqrm5cVH
09/12/2019 10:52:37	855	25.9050	BATE	EUR	489171376230
09/12/2019 10:52:37	825	25.9050	CHIX	EUR	3310281291904
09/12/2019 10:53:00	240	2,170.00	XLON	GBp	E0gRbqrm5cht



09/12/2019 10:53:21	320	2,170.00	CHIX	GBp	2996824634946
09/12/2019 10:53:21	278	2,170.00	CHIX	GBp	2996824634950
09/12/2019 10:53:21	580	2,170.00	XLON	GBp	E0gRbqrm5cvj
09/12/2019 10:53:52	630	2,170.00	XLON	GBp	E0gRbqrm5dHe
09/12/2019 10:53:52	597	2,170.00	XLON	GBp	E0gRbqrm5dHg
09/12/2019 10:53:52	597	2,170.00	XLON	GBp	E0gRbqrm5dHi
09/12/2019 10:54:03	561	2,170.00	XLON	GBp	E0gRbqrm5dOz
09/12/2019 10:55:01	600	25.9050	BATE	EUR	489171376366
09/12/2019 10:55:01	20	25.9050	BATE	EUR	489171376367
09/12/2019 10:55:01	161	25.9050	BATE	EUR	489171376368
09/12/2019 10:55:12	47	2,170.00	BATE	GBp	175714722042
09/12/2019 10:55:12	59	2,170.00	BATE	GBp	175714722043
09/12/2019 10:55:12	201	2,170.00	BATE	GBp	175714722044
09/12/2019 10:55:12	101	2,170.00	BATE	GBp	175714722045
09/12/2019 10:55:12	110	2,170.00	BATE	GBp	175714722046
09/12/2019 10:55:12	270	2,170.00	CHIX	GBp	2996824635150
09/12/2019 10:55:14	90	2,170.00	BATE	GBp	175714722048
09/12/2019 10:55:14	133	2,170.00	CHIX	GBp	2996824635153
09/12/2019 10:55:14	133	2,170.00	CHIX	GBp	2996824635154
09/12/2019 10:56:15	440	2,169.50	CHIX	GBp	2996824635246
09/12/2019 10:56:15	152	2,169.50	CHIX	GBp	2996824635247
09/12/2019 10:56:15	392	2,169.50	XLON	GBp	E0gRbqrm5emm
09/12/2019 10:56:15	392	2,169.50	XLON	GBp	E0gRbqrm5emV
09/12/2019 10:56:15	586	2,169.50	XLON	GBp	E0gRbqrm5emX
09/12/2019 10:56:15	748	2,169.50	XLON	GBp	E0gRbqrm5emZ
09/12/2019 10:56:59	773	25.9100	CHIX	EUR	3310281292373
09/12/2019 10:59:35	253	2,172.50	BATE	GBp	175714722300
09/12/2019 10:59:35	372	2,172.50	CHIX	GBp	2996824635501
09/12/2019 10:59:35	1,421	2,172.50	XLON	GBp	E0gRbqrm5h89
09/12/2019 10:59:35	1,274	2,172.50	XLON	GBp	E0gRbqrm5h8D
09/12/2019 11:00:01	323	2,172.50	XLON	GBp	E0gRbqrm5hTb
09/12/2019 11:00:01	835	2,172.50	XLON	GBp	E0gRbqrm5hTd
09/12/2019 11:00:01	45	2,172.50	XLON	GBp	E0gRbqrm5hTf
09/12/2019 11:00:01	45	2,172.50	XLON	GBp	E0gRbqrm5hTV



09/12/2019 11:00:01	572	2,172.50	XLON	GBp	E0gRbqrm5hTX
09/12/2019 11:00:01	74	2,172.50	XLON	GBp	E0gRbqrm5hTZ
09/12/2019 11:00:01	790	25.9200	CHIX	EUR	3310281292682
09/12/2019 11:00:42	656	2,172.50	XLON	GBp	E0gRbqrm5i5F
09/12/2019 11:00:53	848	2,172.50	XLON	GBp	E0gRbqrm5iDm
09/12/2019 11:00:53	786	25.9200	CHIX	EUR	3310281292835
09/12/2019 11:01:43	194	2,173.00	BATE	GBp	175714722449
09/12/2019 11:01:43	114	2,173.00	BATE	GBp	175714722450
09/12/2019 11:01:43	640	2,173.00	XLON	GBp	E0gRbqrm5imq
09/12/2019 11:01:43	217	2,173.00	XLON	GBp	E0gRbqrm5ims
09/12/2019 11:02:01	272	2,173.00	BATE	GBp	175714722478
09/12/2019 11:02:01	295	2,173.00	BATE	GBp	175714722479
09/12/2019 11:02:01	425	2,173.00	XLON	GBp	E0gRbqrm5j6b
09/12/2019 11:02:01	164	2,173.00	XLON	GBp	E0gRbqrm5j6Z
09/12/2019 11:03:45	218	2,172.50	BATE	GBp	175714722581
09/12/2019 11:03:45	321	2,172.50	CHIX	GBp	2996824635941
09/12/2019 11:03:45	1,226	2,172.50	XLON	GBp	E0gRbqrm5k6i
09/12/2019 11:03:45	358	2,172.50	XLON	GBp	E0gRbqrm5k6k
09/12/2019 11:03:45	358	2,172.50	XLON	GBp	E0gRbqrm5k6v
09/12/2019 11:03:45	785	2,172.50	XLON	GBp	E0gRbqrm5k6x
09/12/2019 11:03:54	1,430	2,172.00	CHIX	GBp	2996824635945
09/12/2019 11:04:30	707	2,171.50	CHIX	GBp	2996824635999
09/12/2019 11:05:12	1,199	2,171.50	CHIX	GBp	2996824636104
09/12/2019 11:05:12	1,158	2,171.50	XLON	GBp	E0gRbqrm5l2p
09/12/2019 11:05:28	704	25.9150	CHIX	EUR	3310281293386
09/12/2019 11:06:39	1,146	2,171.00	XLON	GBp	E0gRbqrm5lyo
09/12/2019 11:06:39	1,130	2,171.00	XLON	GBp	E0gRbqrm5lyx
09/12/2019 11:06:39	845	25.9150	CHIX	EUR	3310281293508
09/12/2019 11:08:33	103	2,171.50	BATE	GBp	175714722922
09/12/2019 11:08:33	249	2,171.50	BATE	GBp	175714722923
09/12/2019 11:08:33	8	2,171.50	BATE	GBp	175714722924
09/12/2019 11:08:33	528	2,171.50	CHIX	GBp	2996824636500
09/12/2019 11:08:33	648	2,171.50	XLON	GBp	E0gRbqrm5nCj
09/12/2019 11:08:33	952	2,171.50	XLON	GBp	E0gRbqrm5nCl



09/12/2019 11:08:33	1,069	2,171.50	XLON	GBp	E0gRbqrm5nCn
09/12/2019 11:08:33	428	2,171.50	XLON	GBp	E0gRbqrm5nCp
09/12/2019 11:08:33	428	2,171.50	XLON	GBp	E0gRbqrm5nCx
09/12/2019 11:08:33	338	2,171.50	XLON	GBp	E0gRbqrm5nCz
09/12/2019 11:08:55	895	25.9200	CHIX	EUR	3310281293728
09/12/2019 11:11:04	1,592	2,172.00	XLON	GBp	E0gRbqrm5owr
09/12/2019 11:11:04	273	2,172.00	XLON	GBp	E0gRbqrm5owt
09/12/2019 11:11:04	494	2,172.00	XLON	GBp	E0gRbqrm5owv
09/12/2019 11:11:04	665	2,172.00	XLON	GBp	E0gRbqrm5owx
09/12/2019 11:11:04	1,000	2,172.00	XLON	GBp	E0gRbqrm5ox0
09/12/2019 11:11:04	3,792	2,172.00	XLON	GBp	E0gRbqrm5ox2
09/12/2019 11:11:04	1,175	2,172.00	XLON	GBp	E0gRbqrm5ox4
09/12/2019 11:11:04	620	2,172.00	XLON	GBp	E0gRbqrm5ox6
09/12/2019 11:11:06	192	25.9150	CHIX	EUR	3310281293917
09/12/2019 11:11:06	724	25.9150	CHIX	EUR	3310281293918
09/12/2019 11:11:11	758	25.9100	BATE	EUR	489171377388
09/12/2019 11:11:43	598	2,171.00	CHIX	GBp	2996824636865
09/12/2019 11:11:43	12	2,171.00	XLON	GBp	E0gRbqrm5pXD
09/12/2019 11:11:43	586	2,171.00	XLON	GBp	E0gRbqrm5pXF
09/12/2019 11:11:43	578	2,171.00	XLON	GBp	E0gRbqrm5pXH
09/12/2019 11:12:06	574	2,170.50	XLON	GBp	E0gRbqrm5pmR
09/12/2019 11:12:40	1,158	2,170.50	XLON	GBp	E0gRbqrm5q6M
09/12/2019 11:14:39	398	2,170.00	BATE	GBp	175714723340
09/12/2019 11:14:39	177	2,170.00	BATE	GBp	175714723342
09/12/2019 11:14:39	1,218	2,170.00	CHIX	GBp	2996824637165
09/12/2019 11:14:39	27	2,170.00	XLON	GBp	E0gRbqrm5rKs
09/12/2019 11:14:39	629	2,170.00	XLON	GBp	E0gRbqrm5rKS
09/12/2019 11:14:39	71	2,170.00	XLON	GBp	E0gRbqrm5rKu
09/12/2019 11:14:39	322	2,170.00	XLON	GBp	E0gRbqrm5rKw
09/12/2019 11:14:39	164	2,170.00	XLON	GBp	E0gRbqrm5rKz
09/12/2019 11:14:39	315	2,170.00	XLON	GBp	E0gRbqrm5rL1
09/12/2019 11:14:39	280	2,170.00	XLON	GBp	E0gRbqrm5rL4
09/12/2019 11:14:39	179	2,170.00	XLON	GBp	E0gRbqrm5rL6
09/12/2019 11:14:39	412	2,170.00	XLON	GBp	E0gRbqrm5rLL



09/12/2019 11:14:39	969	2,170.00	XLON	GBp	E0gRbqrm5rLN
09/12/2019 11:14:39	504	25.9050	CHIX	EUR	3310281294276
09/12/2019 11:14:39	214	25.9050	CHIX	EUR	3310281294277
09/12/2019 11:15:07	230	25.9050	CHIX	EUR	3310281294347
09/12/2019 11:15:07	475	25.9050	CHIX	EUR	3310281294348
09/12/2019 11:15:16	472	2,170.00	CHIX	GBp	2996824637200
09/12/2019 11:15:16	161	2,170.00	CHIX	GBp	2996824637201
09/12/2019 11:16:05	674	2,170.00	XLON	GBp	E0gRbqrm5s6L
09/12/2019 11:16:05	644	2,170.00	XLON	GBp	E0gRbqrm5s6N
09/12/2019 11:16:05	635	2,170.00	XLON	GBp	E0gRbqrm5s6P
09/12/2019 11:16:05	19	2,170.00	XLON	GBp	E0gRbqrm5s6R
09/12/2019 11:16:20	653	2,169.50	XLON	GBp	E0gRbqrm5sGj
09/12/2019 11:17:40	638	2,169.50	CHIX	GBp	2996824637452
09/12/2019 11:17:40	820	2,169.50	CHIX	GBp	2996824637453
09/12/2019 11:17:40	631	2,169.50	XLON	GBp	E0gRbqrm5t8b
09/12/2019 11:17:40	604	2,169.50	XLON	GBp	E0gRbqrm5t8d
09/12/2019 11:17:40	802	25.9000	CHIX	EUR	3310281294599
09/12/2019 11:21:10	53	2,170.50	BATE	GBp	175714723784
09/12/2019 11:21:10	78	2,170.50	CHIX	GBp	2996824637797
09/12/2019 11:21:10	372	2,170.50	CHIX	GBp	2996824637798
09/12/2019 11:21:10	300	2,170.50	XLON	GBp	E0gRbqrm5vl1
09/12/2019 11:21:10	669	2,170.50	XLON	GBp	E0gRbqrm5vl3
09/12/2019 11:21:10	284	25.9050	CHIX	EUR	3310281294924
09/12/2019 11:21:10	382	25.9050	CHIX	EUR	3310281294925
09/12/2019 11:21:10	313	25.9050	CHIX	EUR	3310281294926
09/12/2019 11:21:10	463	25.9050	CHIX	EUR	3310281294927
09/12/2019 11:21:12	37	2,170.50	BATE	GBp	175714723788
09/12/2019 11:21:12	16	2,170.50	BATE	GBp	175714723789
09/12/2019 11:21:12	78	2,170.50	CHIX	GBp	2996824637800
09/12/2019 11:21:12	311	2,170.50	CHIX	GBp	2996824637801
09/12/2019 11:21:12	61	2,170.50	CHIX	GBp	2996824637802
09/12/2019 11:21:12	78	2,170.50	CHIX	GBp	2996824637803
09/12/2019 11:21:12	167	2,170.50	CHIX	GBp	2996824637804
09/12/2019 11:21:12	69	2,170.50	XLON	GBp	E0gRbqrm5vJo



09/12/2019 11:21:14	334	2,170.50	CHIX	GBp	2996824637805
09/12/2019 11:21:39	33	2,170.00	BATE	GBp	175714723816
09/12/2019 11:21:39	49	2,170.00	CHIX	GBp	2996824637848
09/12/2019 11:21:39	49	2,170.00	CHIX	GBp	2996824637849
09/12/2019 11:21:39	300	2,170.00	XLON	GBp	E0gRbqrm5ver
09/12/2019 11:21:39	630	2,170.00	XLON	GBp	E0gRbqrm5vet
09/12/2019 11:21:39	49	2,170.00	XLON	GBp	E0gRbqrm5vez
09/12/2019 11:21:39	69	2,170.00	XLON	GBp	E0gRbqrm5vf3
09/12/2019 11:21:39	182	2,170.00	XLON	GBp	E0gRbqrm5vf5
09/12/2019 11:23:12	767	25.9100	CHIX	EUR	3310281295171
09/12/2019 11:23:13	7	2,171.00	BATE	GBp	175714723910
09/12/2019 11:23:13	256	2,171.00	BATE	GBp	175714723911
09/12/2019 11:23:13	7	2,171.00	BATE	GBp	175714723912
09/12/2019 11:23:13	256	2,171.00	BATE	GBp	175714723913
09/12/2019 11:23:13	7	2,171.00	BATE	GBp	175714723914
09/12/2019 11:23:13	263	2,171.00	BATE	GBp	175714723915
09/12/2019 11:23:13	316	2,171.00	CHIX	GBp	2996824638010
09/12/2019 11:23:13	82	2,171.00	CHIX	GBp	2996824638011
09/12/2019 11:23:13	69	2,171.00	XLON	GBp	E0gRbqrm5wiB
09/12/2019 11:23:17	65	2,171.00	BATE	GBp	175714723924
09/12/2019 11:23:17	102	2,171.00	XLON	GBp	E0gRbqrm5wlc
09/12/2019 11:23:17	484	2,171.00	XLON	GBp	E0gRbqrm5wls
09/12/2019 11:24:56	712	25.9100	BATE	EUR	489171378321
09/12/2019 11:25:02	23	2,170.50	BATE	GBp	175714724038
09/12/2019 11:25:02	36	2,170.50	CHIX	GBp	2996824638203
09/12/2019 11:25:02	662	2,170.50	XLON	GBp	E0gRbqrm5xgq
09/12/2019 11:25:02	300	2,170.50	XLON	GBp	E0gRbqrm5xgs
09/12/2019 11:25:02	625	2,170.50	XLON	GBp	E0gRbqrm5xgu
09/12/2019 11:25:02	756	2,170.50	XLON	GBp	E0gRbqrm5xgw
09/12/2019 11:25:02	720	2,170.50	XLON	GBp	E0gRbqrm5xh0
09/12/2019 11:25:02	972	2,170.50	XLON	GBp	E0gRbqrm5xh2
09/12/2019 11:25:02	36	2,170.50	XLON	GBp	E0gRbqrm5xhG
09/12/2019 11:25:02	264	2,170.50	XLON	GBp	E0gRbqrm5xhh
09/12/2019 11:25:14	592	2,170.50	BATE	GBp	175714724062



09/12/2019 11:26:29	817	2,170.50	BATE	GBp	175714724139
09/12/2019 11:26:29	1,200	2,170.50	CHIX	GBp	2996824638354
09/12/2019 11:26:29	4,586	2,170.50	XLON	GBp	E0gRbqrm5ySD
09/12/2019 11:26:29	598	2,170.50	XLON	GBp	E0gRbqrm5ySF
09/12/2019 11:26:29	613	2,170.50	XLON	GBp	E0gRbqrm5ySJ
09/12/2019 11:29:02	812	25.9200	CHIX	EUR	3310281295847
09/12/2019 11:29:13	158	2,172.00	BATE	GBp	175714724287
09/12/2019 11:29:13	104	2,172.00	BATE	GBp	175714724288
09/12/2019 11:29:13	561	2,172.00	XLON	GBp	E0gRbqrm60Ct
09/12/2019 11:29:13	2,607	2,172.00	XLON	GBp	E0gRbqrm60Cv
09/12/2019 11:29:13	569	2,172.00	XLON	GBp	E0gRbqrm60Cx
09/12/2019 11:29:13	574	2,172.00	XLON	GBp	E0gRbqrm60Cz
09/12/2019 11:29:13	476	25.9150	BATE	EUR	489171378533
09/12/2019 11:29:13	259	25.9150	BATE	EUR	489171378534
09/12/2019 11:29:45	1,458	2,172.00	CHIX	GBp	2996824638613
09/12/2019 11:29:45	1	2,172.00	CHIX	GBp	2996824638614
09/12/2019 11:29:45	572	2,172.00	XLON	GBp	E0gRbqrm60Rf
09/12/2019 11:29:45	681	2,172.00	XLON	GBp	E0gRbqrm60Rh
09/12/2019 11:30:57	194	2,172.00	CHIX	GBp	2996824638724
09/12/2019 11:31:24	621	2,172.00	BATE	GBp	175714724408
09/12/2019 11:31:24	95	2,172.00	XLON	GBp	E0gRbqrm61G0
09/12/2019 11:31:24	1,310	2,172.00	XLON	GBp	E0gRbqrm61G2
09/12/2019 11:31:24	219	2,172.00	XLON	GBp	E0gRbqrm61G4
09/12/2019 11:31:24	388	2,172.00	XLON	GBp	E0gRbqrm61G9
09/12/2019 11:31:24	424	2,172.00	XLON	GBp	E0gRbqrm61GC
09/12/2019 11:31:24	826	25.9100	CHIX	EUR	3310281296027
09/12/2019 11:33:40	400	2,173.00	CHIX	GBp	2996824639000
09/12/2019 11:33:40	800	2,173.00	XLON	GBp	E0gRbqrm62q8
09/12/2019 11:33:40	730	25.9250	CHIX	EUR	3310281296269
09/12/2019 11:33:50	368	2,173.00	CHIX	GBp	2996824639006
09/12/2019 11:33:50	168	2,173.00	CHIX	GBp	2996824639007
09/12/2019 11:33:50	431	2,173.00	CHIX	GBp	2996824639008
09/12/2019 11:33:50	2,136	2,173.00	XLON	GBp	E0gRbqrm62ss
09/12/2019 11:33:50	585	2,173.00	XLON	GBp	E0gRbqrm62su



09/12/2019 11:38:01	176	2,173.00	CHIX	GBp	2996824639332
09/12/2019 11:38:01	552	2,173.00	CHIX	GBp	2996824639333
09/12/2019 11:38:09	120	2,173.00	BATE	GBp	175714724827
09/12/2019 11:38:09	120	2,173.00	BATE	GBp	175714724829
09/12/2019 11:38:09	80	2,173.00	BATE	GBp	175714724830
09/12/2019 11:38:09	87	2,173.00	BATE	GBp	175714724831
09/12/2019 11:38:09	176	2,173.00	CHIX	GBp	2996824639343
09/12/2019 11:38:09	119	2,173.00	CHIX	GBp	2996824639344
09/12/2019 11:38:09	807	2,173.00	XLON	GBp	E0gRbqrm64xk
09/12/2019 11:38:09	836	2,173.00	XLON	GBp	E0gRbqrm64xo
09/12/2019 11:38:09	676	2,173.00	XLON	GBp	E0gRbqrm64xQ
09/12/2019 11:38:09	676	2,173.00	XLON	GBp	E0gRbqrm64y5
09/12/2019 11:38:09	445	2,173.00	XLON	GBp	E0gRbqrm64y7
09/12/2019 11:38:09	732	25.9300	CHIX	EUR	3310281296797
09/12/2019 11:43:50	1,522	25.9450	CHIX	EUR	3310281297381
09/12/2019 11:44:36	636	2,175.50	BATE	GBp	175714725204
09/12/2019 11:44:36	345	2,175.50	BATE	GBp	175714725205
09/12/2019 11:44:36	291	2,175.50	BATE	GBp	175714725206
09/12/2019 11:44:36	165	2,175.50	BATE	GBp	175714725207
09/12/2019 11:44:36	349	2,175.50	CHIX	GBp	2996824639862
09/12/2019 11:44:36	586	2,175.50	CHIX	GBp	2996824639863
09/12/2019 11:44:36	784	2,175.50	CHIX	GBp	2996824639864
09/12/2019 11:44:36	392	2,175.50	CHIX	GBp	2996824639865
09/12/2019 11:44:36	3,571	2,175.50	XLON	GBp	E0gRbqrm68VG
09/12/2019 11:44:36	421	2,175.50	XLON	GBp	E0gRbqrm68VK
09/12/2019 11:44:36	69	2,175.50	XLON	GBp	E0gRbqrm68VP
09/12/2019 11:44:36	801	2,175.50	XLON	GBp	E0gRbqrm68VR
09/12/2019 11:44:36	1,600	2,175.50	XLON	GBp	E0gRbqrm68VT
09/12/2019 11:44:36	1,101	2,175.50	XLON	GBp	E0gRbqrm68VX
09/12/2019 11:44:36	501	2,175.50	XLON	GBp	E0gRbqrm68VZ
09/12/2019 11:45:39	623	2,176.50	XLON	GBp	E0gRbqrm69Sb
09/12/2019 11:45:39	1,375	2,176.50	XLON	GBp	E0gRbqrm69Sd
09/12/2019 11:45:39	1,427	25.9550	CHIX	EUR	3310281297567
09/12/2019 11:46:12	743	25.9450	CHIX	EUR	3310281297620



09/12/2019 11:46:50	669	2,175.50	XLON	GBp	E0gRbqrm6A6U
09/12/2019 11:46:50	668	2,175.50	XLON	GBp	E0gRbqrm6A6W
09/12/2019 11:47:47	1,285	2,175.50	XLON	GBp	E0gRbqrm6AfG
09/12/2019 11:47:47	1,264	2,175.50	XLON	GBp	E0gRbqrm6Afl
09/12/2019 11:49:06	568	2,176.50	XLON	GBp	E0gRbqrm6BPi
09/12/2019 11:49:07	190	2,176.50	XLON	GBp	E0gRbqrm6BRe
09/12/2019 11:49:07	378	2,176.50	XLON	GBp	E0gRbqrm6BRg
09/12/2019 11:49:07	378	2,176.50	XLON	GBp	E0gRbqrm6BRk
09/12/2019 11:49:07	188	2,176.50	XLON	GBp	E0gRbqrm6BRm
09/12/2019 11:49:07	2	2,176.50	XLON	GBp	E0gRbqrm6BRo
09/12/2019 11:49:07	376	2,176.50	XLON	GBp	E0gRbqrm6BRq
09/12/2019 11:49:07	190	2,176.50	XLON	GBp	E0gRbqrm6BRu
09/12/2019 11:49:07	182	2,176.50	XLON	GBp	E0gRbqrm6BRw
09/12/2019 11:49:07	720	25.9550	CHIX	EUR	3310281297902
09/12/2019 11:50:46	709	25.9550	CHIX	EUR	3310281298071
09/12/2019 11:50:49	382	2,175.50	XLON	GBp	E0gRbqrm6CNa
09/12/2019 11:50:49	382	2,175.50	XLON	GBp	E0gRbqrm6CNn
09/12/2019 11:50:49	1,310	2,175.50	XLON	GBp	E0gRbqrm6CNW
09/12/2019 11:50:49	219	2,175.50	XLON	GBp	E0gRbqrm6CNy
09/12/2019 11:51:26	298	2,175.50	XLON	GBp	E0gRbqrm6Cd7
09/12/2019 11:51:26	639	2,175.50	XLON	GBp	E0gRbqrm6Cd9
09/12/2019 11:52:07	856	2,175.00	BATE	GBp	175714725675
09/12/2019 11:52:07	1,039	2,175.00	XLON	GBp	E0gRbqrm6Cyt
09/12/2019 11:52:51	1,056	2,174.50	XLON	GBp	E0gRbqrm6DXe
09/12/2019 11:52:51	754	25.9450	CHIX	EUR	3310281298294
09/12/2019 11:52:51	1	25.9450	CHIX	EUR	3310281298295
09/12/2019 11:53:35	1,044	2,174.50	XLON	GBp	E0gRbqrm6Dzk
09/12/2019 11:54:51	1,140	2,174.00	CHIX	GBp	2996824640916
09/12/2019 11:54:51	954	2,174.00	XLON	GBp	E0gRbqrm6ErE
09/12/2019 11:55:02	915	2,173.50	XLON	GBp	E0gRbqrm6F05
09/12/2019 11:55:43	298	2,173.00	CHIX	GBp	2996824641003
09/12/2019 11:55:48	65	2,173.00	XLON	GBp	E0gRbqrm6FXG
09/12/2019 11:55:48	796	2,173.00	XLON	GBp	E0gRbqrm6FXI
09/12/2019 11:55:58	439	2,173.00	CHIX	GBp	2996824641030



09/12/2019 11:55:58	256	2,173.00	CHIX	GBp	2996824641031
09/12/2019 11:55:58	71	2,173.00	CHIX	GBp	2996824641032
09/12/2019 11:56:34	623	2,173.00	XLON	GBp	E0gRbqrm6GEO
09/12/2019 11:56:35	538	2,173.00	XLON	GBp	E0gRbqrm6GFN
09/12/2019 11:57:18	865	2,173.00	XLON	GBp	E0gRbqrm6Gm2
09/12/2019 11:57:18	712	25.9300	BATE	EUR	489171380362
09/12/2019 11:58:00	794	2,173.00	XLON	GBp	E0gRbqrm6HYH
09/12/2019 11:58:00	794	2,173.00	XLON	GBp	E0gRbqrm6HYJ
09/12/2019 11:59:23	734	25.9350	CHIX	EUR	3310281299337
09/12/2019 12:02:22	1,383	2,173.00	XLON	GBp	E0gRbqrm6NNW
09/12/2019 12:02:30	817	25.9400	CHIX	EUR	3310281299736
09/12/2019 12:03:13	238	2,174.50	XLON	GBp	E0gRbqrm6OkC
09/12/2019 12:03:13	141	2,174.50	XLON	GBp	E0gRbqrm6OkE
09/12/2019 12:03:44	250	2,175.00	CHIX	GBp	2996824641887
09/12/2019 12:03:44	250	2,175.00	CHIX	GBp	2996824641888
09/12/2019 12:04:03	150	2,175.00	CHIX	GBp	2996824641916
09/12/2019 12:04:03	1,800	2,175.00	CHIX	GBp	2996824641917
09/12/2019 12:04:03	198	2,175.00	CHIX	GBp	2996824641918
09/12/2019 12:04:03	3,421	2,175.00	XLON	GBp	E0gRbqrm6PKO
09/12/2019 12:04:03	1,691	2,175.00	XLON	GBp	E0gRbqrm6PKQ
09/12/2019 12:04:03	1,600	2,175.00	XLON	GBp	E0gRbqrm6PKT
09/12/2019 12:04:03	1,498	2,175.00	XLON	GBp	E0gRbqrm6PKW
09/12/2019 12:04:03	156	25.9450	CHIX	EUR	3310281299961
09/12/2019 12:04:03	236	25.9450	CHIX	EUR	3310281299962
09/12/2019 12:04:03	788	25.9500	CHIX	EUR	3310281299958
09/12/2019 12:04:22	572	2,174.50	CHIX	GBp	2996824641944
09/12/2019 12:08:18	707	25.9550	CHIX	EUR	3310281300309
09/12/2019 12:08:31	130	2,176.00	BATE	GBp	175714726830
09/12/2019 12:08:31	347	2,176.00	BATE	GBp	175714726831
09/12/2019 12:08:31	1,600	2,176.00	XLON	GBp	E0gRbqrm6SDz
09/12/2019 12:08:31	1,082	2,176.00	XLON	GBp	E0gRbqrm6SE2
09/12/2019 12:08:31	1,267	2,176.00	XLON	GBp	E0gRbqrm6SE4
09/12/2019 12:10:30	400	2,176.00	BATE	GBp	175714726930
09/12/2019 12:10:30	577	2,176.00	BATE	GBp	175714726931



09/12/2019 12:10:30	196	2,176.00	BATE	GBp	175714726932
09/12/2019 12:10:30	272	2,176.00	CHIX	GBp	2996824642391
09/12/2019 12:10:30	637	2,176.00	CHIX	GBp	2996824642392
09/12/2019 12:10:30	891	2,176.00	XLON	GBp	E0gRbqrm6TBL
09/12/2019 12:10:30	619	2,176.00	XLON	GBp	E0gRbqrm6TBN
09/12/2019 12:10:30	739	25.9500	CHIX	EUR	3310281300570
09/12/2019 12:10:55	1,246	2,175.50	XLON	GBp	E0gRbqrm6TKA
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727158
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727159
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727160
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727161
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727162
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727163
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727164
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727165
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727166
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727167
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727168
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727169
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727170
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727171
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727172
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727173
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727174
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727175
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727176
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727177
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727178
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727179
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727180
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727181
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727182
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727183
09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727184



09/12/2019 12:14:52	41	2,176.50	BATE	GBp	175714727185
09/12/2019 12:14:52	18	2,176.50	BATE	GBp	175714727188
09/12/2019 12:14:52	23	2,176.50	BATE	GBp	175714727189
09/12/2019 12:14:52	26	2,176.50	BATE	GBp	175714727190
09/12/2019 12:14:52	15	2,176.50	BATE	GBp	175714727191
09/12/2019 12:14:52	32	2,176.50	BATE	GBp	175714727192
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642713
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642714
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642715
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642716
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642717
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642718
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642719
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642720
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642721
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642722
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642723
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642724
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642725
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642726
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642727
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642728
09/12/2019 12:14:52	62	2,176.50	CHIX	GBp	2996824642730
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6Uyo
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6Uyu
09/12/2019 12:14:52	223	2,176.50	XLON	GBp	E0gRbqrm6Uyw
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6Uz0
09/12/2019 12:14:52	25	2,176.50	XLON	GBp	E0gRbqrm6Uz2
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6UzC
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6Uzf
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6Uzn
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6UzP
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6Uzv
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6V03



09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6V1F
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6V1k
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6V1x
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6V2A
09/12/2019 12:14:52	300	2,176.50	XLON	GBp	E0gRbqrm6V2U
09/12/2019 12:14:52	1,475	25.9600	CHIX	EUR	3310281300900
09/12/2019 12:14:55	1	25.9550	CHIX	EUR	3310281300926
09/12/2019 12:15:30	421	2,176.50	BATE	GBp	175714727245
09/12/2019 12:15:30	205	2,176.50	CHIX	GBp	2996824642814
09/12/2019 12:15:30	414	2,176.50	CHIX	GBp	2996824642815
09/12/2019 12:15:30	665	2,176.50	XLON	GBp	E0gRbqrm6Vdg
09/12/2019 12:15:30	188	2,176.50	XLON	GBp	E0gRbqrm6Vdl
09/12/2019 12:15:30	1,512	2,176.50	XLON	GBp	E0gRbqrm6Vdo
09/12/2019 12:17:28	768	25.9650	CHIX	EUR	3310281301139
09/12/2019 12:18:59	277	2,177.00	CHIX	GBp	2996824643142
09/12/2019 12:18:59	300	2,177.00	CHIX	GBp	2996824643143
09/12/2019 12:18:59	750	2,177.00	CHIX	GBp	2996824643144
09/12/2019 12:18:59	242	2,177.00	CHIX	GBp	2996824643145
09/12/2019 12:18:59	618	2,177.00	XLON	GBp	E0gRbqrm6XVO
09/12/2019 12:18:59	597	2,177.00	XLON	GBp	E0gRbqrm6XVQ
09/12/2019 12:18:59	65	2,177.00	XLON	GBp	E0gRbqrm6XVT
09/12/2019 12:18:59	597	2,177.00	XLON	GBp	E0gRbqrm6XVV
09/12/2019 12:19:27	400	2,176.50	BATE	GBp	175714727470
09/12/2019 12:19:27	19	2,176.50	BATE	GBp	175714727471
09/12/2019 12:19:27	543	2,176.50	BATE	GBp	175714727472
09/12/2019 12:19:27	47	2,176.50	BATE	GBp	175714727473
09/12/2019 12:19:52	45	2,175.50	BATE	GBp	175714727490
09/12/2019 12:19:52	78	2,175.50	CHIX	GBp	2996824643211
09/12/2019 12:19:52	985	2,176.00	XLON	GBp	E0gRbqrm6Y7W
09/12/2019 12:19:52	737	25.9500	CHIX	EUR	3310281301412
09/12/2019 12:19:52	735	25.9550	CHIX	EUR	3310281301411
09/12/2019 12:22:17	279	2,176.00	BATE	GBp	175714727614
09/12/2019 12:22:17	100	2,176.00	CHIX	GBp	2996824643404
09/12/2019 12:22:17	413	2,176.00	CHIX	GBp	2996824643406



09/12/2019 12:22:17	69	2,176.00	XLON	GBp	E0gRbqrm6Z9L
09/12/2019 12:22:17	1,893	2,176.00	XLON	GBp	E0gRbqrm6Z9T
09/12/2019 12:23:36	394	2,176.50	CHIX	GBp	2996824643516
09/12/2019 12:23:36	642	2,176.50	CHIX	GBp	2996824643517
09/12/2019 12:23:36	484	2,176.50	XLON	GBp	E0gRbqrm6Zhz
09/12/2019 12:23:36	2,425	2,176.50	XLON	GBp	E0gRbqrm6Zi1
09/12/2019 12:23:36	1,052	2,176.50	XLON	GBp	E0gRbqrm6Zi3
09/12/2019 12:23:40	139	25.9550	CHIX	EUR	3310281301711
09/12/2019 12:23:40	636	25.9550	CHIX	EUR	3310281301712
09/12/2019 12:25:55	350	2,176.00	CHIX	GBp	2996824643706
09/12/2019 12:25:55	233	2,176.00	CHIX	GBp	2996824643707
09/12/2019 12:25:55	34	2,176.00	XLON	GBp	E0gRbqrm6ata
09/12/2019 12:25:55	10	2,176.00	XLON	GBp	E0gRbqrm6atj
09/12/2019 12:25:55	1,001	2,176.00	XLON	GBp	E0gRbqrm6atl
09/12/2019 12:25:55	582	2,176.00	XLON	GBp	E0gRbqrm6atO
09/12/2019 12:25:55	386	2,176.00	XLON	GBp	E0gRbqrm6atS
09/12/2019 12:25:55	187	2,176.00	XLON	GBp	E0gRbqrm6atU
09/12/2019 12:25:55	581	2,176.00	XLON	GBp	E0gRbqrm6atW
09/12/2019 12:25:55	765	2,176.00	XLON	GBp	E0gRbqrm6atY
09/12/2019 12:25:55	741	25.9550	CHIX	EUR	3310281301916
09/12/2019 12:30:24	4,517	2,177.00	XLON	GBp	E0gRbqrm6dJT
09/12/2019 12:30:45	245	2,177.00	BATE	GBp	175714728066
09/12/2019 12:30:45	362	2,177.00	CHIX	GBp	2996824644203
09/12/2019 12:30:45	583	2,177.00	CHIX	GBp	2996824644204
09/12/2019 12:30:45	1,380	2,177.00	XLON	GBp	E0gRbqrm6dVc
09/12/2019 12:30:58	332	25.9650	CHIX	EUR	3310281302335
09/12/2019 12:30:58	1,190	25.9650	CHIX	EUR	3310281302336
09/12/2019 12:31:11	682	2,176.50	XLON	GBp	E0gRbqrm6dig
09/12/2019 12:31:52	651	2,176.00	XLON	GBp	E0gRbqrm6e6k
09/12/2019 12:31:52	1	2,176.00	XLON	GBp	E0gRbqrm6e6m
09/12/2019 12:31:52	675	2,176.00	XLON	GBp	E0gRbqrm6e6o
09/12/2019 12:33:14	1,177	2,176.50	XLON	GBp	E0gRbqrm6fE9
09/12/2019 12:33:14	567	2,176.50	XLON	GBp	E0gRbqrm6fEB
09/12/2019 12:33:14	825	25.9650	CHIX	EUR	3310281302579



09/12/2019 12:36:43	834	25.9650	CHIX	EUR	3310281302817
09/12/2019 12:36:55	314	2,176.50	BATE	GBp	175714728332
09/12/2019 12:36:55	779	2,176.50	BATE	GBp	175714728333
09/12/2019 12:36:55	461	2,176.50	CHIX	GBp	2996824644667
09/12/2019 12:36:55	164	2,176.50	XLON	GBp	E0gRbqrm6gub
09/12/2019 12:36:55	543	2,176.50	XLON	GBp	E0gRbqrm6gud
09/12/2019 12:36:55	55	2,176.50	XLON	GBp	E0gRbqrm6guf
09/12/2019 12:36:55	573	2,176.50	XLON	GBp	E0gRbqrm6guh
09/12/2019 12:36:55	577	2,176.50	XLON	GBp	E0gRbqrm6guj
09/12/2019 12:36:55	395	2,176.50	XLON	GBp	E0gRbqrm6gul
09/12/2019 12:36:55	410	2,176.50	XLON	GBp	E0gRbqrm6gur
09/12/2019 12:36:55	1,600	2,176.50	XLON	GBp	E0gRbqrm6guZ
09/12/2019 12:37:36	881	25.9600	CHIX	EUR	3310281302927
09/12/2019 12:39:00	249	2,176.50	CHIX	GBp	2996824644852
09/12/2019 12:39:12	145	2,176.50	BATE	GBp	175714728481
09/12/2019 12:39:12	83	2,176.50	BATE	GBp	175714728482
09/12/2019 12:39:12	545	2,176.50	BATE	GBp	175714728483
09/12/2019 12:39:12	37	2,176.50	BATE	GBp	175714728484
09/12/2019 12:39:12	81	2,176.50	CHIX	GBp	2996824644865
09/12/2019 12:39:12	5	2,176.50	CHIX	GBp	2996824644866
09/12/2019 12:39:12	1,280	2,176.50	XLON	GBp	E0gRbqrm6i6S
09/12/2019 12:39:12	604	2,176.50	XLON	GBp	E0gRbqrm6i6U
09/12/2019 12:39:12	563	2,176.50	XLON	GBp	E0gRbqrm6i6W
09/12/2019 12:41:20	91	25.9550	CHIX	EUR	3310281303293
09/12/2019 12:41:20	617	25.9550	CHIX	EUR	3310281303294
09/12/2019 12:41:47	398	2,177.00	BATE	GBp	175714728610
09/12/2019 12:41:47	584	2,177.00	CHIX	GBp	2996824645115
09/12/2019 12:41:47	2,234	2,177.00	XLON	GBp	E0gRbqrm6jLg
09/12/2019 12:41:47	602	2,177.00	XLON	GBp	E0gRbqrm6jM6
09/12/2019 12:42:46	761	25.9550	CHIX	EUR	3310281303398
09/12/2019 12:43:23	521	2,177.00	BATE	GBp	175714728686
09/12/2019 12:43:23	53	2,177.00	BATE	GBp	175714728687
09/12/2019 12:43:23	571	2,177.00	CHIX	GBp	2996824645229
09/12/2019 12:43:23	592	2,177.00	XLON	GBp	E0gRbqrm6kFz



09/12/2019 12:43:23	565	2,177.00	XLON	GBp	E0gRbqrm6kG1
09/12/2019 12:43:23	855	2,177.00	XLON	GBp	E0gRbqrm6kGC
09/12/2019 12:43:56	652	2,176.50	CHIX	GBp	2996824645309
09/12/2019 12:45:04	843	25.9500	CHIX	EUR	3310281303591
09/12/2019 12:45:10	226	2,176.50	BATE	GBp	175714728812
09/12/2019 12:45:10	205	2,176.50	CHIX	GBp	2996824645394
09/12/2019 12:45:10	128	2,176.50	CHIX	GBp	2996824645395
09/12/2019 12:45:10	1,271	2,176.50	XLON	GBp	E0gRbqrm6lla
09/12/2019 12:46:05	603	2,176.50	XLON	GBp	E0gRbqrm6llB
09/12/2019 12:46:05	612	2,176.50	XLON	GBp	E0gRbqrm6llD
09/12/2019 12:47:21	300	25.9450	CHIX	EUR	3310281303742
09/12/2019 12:47:31	1,184	25.9450	CHIX	EUR	3310281303752
09/12/2019 12:47:48	646	2,176.50	BATE	GBp	175714728965
09/12/2019 12:47:48	1,232	2,176.50	XLON	GBp	E0gRbqrm6mbg
09/12/2019 12:47:48	676	2,176.50	XLON	GBp	E0gRbqrm6mbi
09/12/2019 12:48:54	232	2,176.50	BATE	GBp	175714729024
09/12/2019 12:48:54	340	2,176.50	CHIX	GBp	2996824645724
09/12/2019 12:48:54	1,303	2,176.50	XLON	GBp	E0gRbqrm6nCL
09/12/2019 12:48:54	845	25.9450	CHIX	EUR	3310281303883
09/12/2019 12:50:08	500	2,177.00	BATE	GBp	175714729126
09/12/2019 12:50:08	91	2,177.00	BATE	GBp	175714729127
09/12/2019 12:50:08	211	2,177.00	XLON	GBp	E0gRbqrm6nvD
09/12/2019 12:50:08	380	2,177.00	XLON	GBp	E0gRbqrm6nvF
09/12/2019 12:50:08	571	2,177.00	XLON	GBp	E0gRbqrm6nvH
09/12/2019 12:50:08	580	2,177.00	XLON	GBp	E0gRbqrm6nvL
09/12/2019 12:52:39	702	25.9500	BATE	EUR	489171383469
09/12/2019 12:53:03	393	2,177.50	BATE	GBp	175714729351
09/12/2019 12:53:03	15	2,177.50	BATE	GBp	175714729352
09/12/2019 12:53:03	586	2,177.50	BATE	GBp	175714729353
09/12/2019 12:53:03	579	2,177.50	CHIX	GBp	2996824646157
09/12/2019 12:53:03	507	2,177.50	XLON	GBp	E0gRbqrm6qH4
09/12/2019 12:53:03	1,704	2,177.50	XLON	GBp	E0gRbqrm6qH6
09/12/2019 12:53:03	608	2,177.50	XLON	GBp	E0gRbqrm6qH8
09/12/2019 12:54:05	849	25.9400	CHIX	EUR	3310281304577



09/12/2019 12:56:58	275	2,177.00	CHIX	GBp	2996824646593
09/12/2019 12:57:10	249	2,177.00	BATE	GBp	175714729686
09/12/2019 12:57:10	91	2,177.00	CHIX	GBp	2996824646608
09/12/2019 12:57:10	1,399	2,177.00	XLON	GBp	E0gRbqrm6snm
09/12/2019 12:57:10	813	2,177.00	XLON	GBp	E0gRbqrm6snq
09/12/2019 12:58:11	719	25.9350	CHIX	EUR	3310281304981
09/12/2019 12:58:11	1	25.9350	CHIX	EUR	3310281304982
09/12/2019 12:58:30	253	2,177.50	BATE	GBp	175714729749
09/12/2019 12:58:30	373	2,177.50	CHIX	GBp	2996824646719
09/12/2019 12:58:30	561	2,177.50	XLON	GBp	E0gRbqrm6toD
09/12/2019 12:58:30	862	2,177.50	XLON	GBp	E0gRbqrm6toF
09/12/2019 13:00:00	225	2,177.00	BATE	GBp	175714729835
09/12/2019 13:00:00	225	2,177.00	BATE	GBp	175714729836
09/12/2019 13:00:00	330	2,177.00	CHIX	GBp	2996824646837
09/12/2019 13:00:00	330	2,177.00	CHIX	GBp	2996824646838
09/12/2019 13:00:00	1,264	2,177.00	XLON	GBp	E0gRbqrm6uXo
09/12/2019 13:00:00	285	2,177.00	XLON	GBp	E0gRbqrm6uXv
09/12/2019 13:01:03	1,269	2,177.00	BATE	GBp	175714729903
09/12/2019 13:01:03	652	2,177.00	XLON	GBp	E0gRbqrm6vQk
09/12/2019 13:01:03	722	25.9300	BATE	EUR	489171383967
09/12/2019 13:02:25	1,155	2,177.00	XLON	GBp	E0gRbqrm6wL3
09/12/2019 13:02:25	65	2,177.00	XLON	GBp	E0gRbqrm6wL6
09/12/2019 13:02:25	1,132	2,177.00	XLON	GBp	E0gRbqrm6wL8
09/12/2019 13:04:15	694	2,177.00	XLON	GBp	E0gRbqrm6x9c
09/12/2019 13:04:15	906	2,177.00	XLON	GBp	E0gRbqrm6x9e
09/12/2019 13:04:15	11	2,177.00	XLON	GBp	E0gRbqrm6x9j
09/12/2019 13:04:15	911	2,177.00	XLON	GBp	E0gRbqrm6x9p
09/12/2019 13:06:48	527	2,178.00	BATE	GBp	175714730304
09/12/2019 13:06:48	776	2,178.00	CHIX	GBp	2996824647568
09/12/2019 13:06:48	880	2,178.00	XLON	GBp	E0gRbqrm6ynK
09/12/2019 13:06:48	1,600	2,178.00	XLON	GBp	E0gRbqrm6ynM
09/12/2019 13:06:48	482	2,178.00	XLON	GBp	E0gRbqrm6ynT
09/12/2019 13:07:05	495	25.9450	CHIX	EUR	3310281305883
09/12/2019 13:07:05	264	25.9450	CHIX	EUR	3310281305884



09/12/2019 13:07:11	1,281	2,177.50	XLON	GBp	E0gRbqrm6z4u
09/12/2019 13:07:39	494	25.9400	BATE	EUR	489171384369
09/12/2019 13:07:39	1,483	25.9400	CHIX	EUR	3310281305936
09/12/2019 13:07:39	134	25.9400	CHIX	EUR	3310281305937
09/12/2019 13:08:04	1	2,177.00	BATE	GBp	175714730377
09/12/2019 13:08:04	111	2,177.00	BATE	GBp	175714730378
09/12/2019 13:08:04	1	2,177.00	BATE	GBp	175714730379
09/12/2019 13:08:04	111	2,177.00	BATE	GBp	175714730380
09/12/2019 13:08:04	1	2,177.00	BATE	GBp	175714730381
09/12/2019 13:08:04	112	2,177.00	BATE	GBp	175714730382
09/12/2019 13:08:04	26	2,177.00	BATE	GBp	175714730383
09/12/2019 13:08:04	87	2,177.00	BATE	GBp	175714730384
09/12/2019 13:08:04	14	2,177.00	BATE	GBp	175714730385
09/12/2019 13:08:04	167	2,177.00	CHIX	GBp	2996824647680
09/12/2019 13:08:04	167	2,177.00	CHIX	GBp	2996824647681
09/12/2019 13:08:04	167	2,177.00	CHIX	GBp	2996824647682
09/12/2019 13:08:04	167	2,177.00	CHIX	GBp	2996824647684
09/12/2019 13:08:04	639	2,177.00	XLON	GBp	E0gRbqrm6zVq
09/12/2019 13:08:04	673	2,177.00	XLON	GBp	E0gRbqrm6zVs
09/12/2019 13:08:04	360	2,177.00	XLON	GBp	E0gRbqrm6zVw
09/12/2019 13:08:04	279	2,177.00	XLON	GBp	E0gRbqrm6zVy
09/12/2019 13:08:04	10	2,177.00	XLON	GBp	E0gRbqrm6zW0
09/12/2019 13:08:04	454	2,177.00	XLON	GBp	E0gRbqrm6zW6
09/12/2019 13:08:04	125	2,177.00	XLON	GBp	E0gRbqrm6zWb
09/12/2019 13:08:04	32	2,177.00	XLON	GBp	E0gRbqrm6zWd
09/12/2019 13:08:04	61	2,177.00	XLON	GBp	E0gRbqrm6zWg
09/12/2019 13:08:04	185	2,177.00	XLON	GBp	E0gRbqrm6zWH
09/12/2019 13:08:04	94	2,177.00	XLON	GBp	E0gRbqrm6zWJ
09/12/2019 13:08:04	129	2,177.00	XLON	GBp	E0gRbqrm6zWO
09/12/2019 13:08:04	125	2,177.00	XLON	GBp	E0gRbqrm6zWX
09/12/2019 13:08:04	125	2,177.00	XLON	GBp	E0gRbqrm6zWZ
09/12/2019 13:08:57	46	2,177.00	BATE	GBp	175714730420
09/12/2019 13:08:57	300	2,177.00	BATE	GBp	175714730421
09/12/2019 13:08:57	219	2,177.00	BATE	GBp	175714730422



09/12/2019 13:08:57	60	2,177.00	BATE	GBp	175714730423
09/12/2019 13:08:57	642	2,177.00	XLON	GBp	E0gRbqrm6zwz
09/12/2019 13:08:57	825	25.9350	CHIX	EUR	3310281306028
09/12/2019 13:10:05	1,199	2,177.00	XLON	GBp	E0gRbqrm70gJ
09/12/2019 13:10:05	658	2,177.00	XLON	GBp	E0gRbqrm70gN
09/12/2019 13:10:05	736	25.9350	CHIX	EUR	3310281306139
09/12/2019 13:11:18	647	2,176.50	BATE	GBp	175714730540
09/12/2019 13:11:18	640	2,176.50	CHIX	GBp	2996824648028
09/12/2019 13:11:18	636	2,176.50	XLON	GBp	E0gRbqrm71Yy
09/12/2019 13:11:33	598	2,176.50	XLON	GBp	E0gRbqrm71ho
09/12/2019 13:14:47	93	25.9350	BATE	EUR	489171384742
09/12/2019 13:14:47	268	25.9350	BATE	EUR	489171384743
09/12/2019 13:14:47	108	25.9350	BATE	EUR	489171384744
09/12/2019 13:14:47	22	25.9350	BATE	EUR	489171384745
09/12/2019 13:14:47	302	25.9350	BATE	EUR	489171384746
09/12/2019 13:14:58	214	2,176.50	BATE	GBp	175714730782
09/12/2019 13:14:58	315	2,176.50	CHIX	GBp	2996824648413
09/12/2019 13:14:58	664	2,176.50	XLON	GBp	E0gRbqrm73oA
09/12/2019 13:14:58	578	2,176.50	XLON	GBp	E0gRbqrm73oC
09/12/2019 13:14:58	581	2,176.50	XLON	GBp	E0gRbqrm73oE
09/12/2019 13:14:58	563	2,176.50	XLON	GBp	E0gRbqrm73oG
09/12/2019 13:14:58	811	2,176.50	XLON	GBp	E0gRbqrm73oI
09/12/2019 13:14:58	1,068	2,176.50	XLON	GBp	E0gRbqrm73oK
09/12/2019 13:14:58	1,203	2,176.50	XLON	GBp	E0gRbqrm73oM
09/12/2019 13:15:31	663	2,176.00	XLON	GBp	E0gRbqrm74Dt
09/12/2019 13:15:50	566	2,176.00	XLON	GBp	E0gRbqrm74Nt
09/12/2019 13:16:43	571	2,175.50	CHIX	GBp	2996824648596
09/12/2019 13:16:43	637	2,175.50	XLON	GBp	E0gRbqrm74xP
09/12/2019 13:16:43	853	25.9250	BATE	EUR	489171384847
09/12/2019 13:18:02	301	2,175.50	BATE	GBp	175714730986
09/12/2019 13:18:02	197	2,175.50	CHIX	GBp	2996824648680
09/12/2019 13:18:02	246	2,175.50	CHIX	GBp	2996824648681
09/12/2019 13:18:02	1,692	2,175.50	XLON	GBp	E0gRbqrm75nu
09/12/2019 13:19:24	220	2,175.50	BATE	GBp	175714731070



09/12/2019 13:19:24	304	2,175.50	CHIX	GBp	2996824648836
09/12/2019 13:19:24	281	2,175.50	XLON	GBp	E0gRbqrm76YP
09/12/2019 13:19:24	19	2,175.50	XLON	GBp	E0gRbqrm76Ys
09/12/2019 13:19:24	954	2,175.50	XLON	GBp	E0gRbqrm76YU
09/12/2019 13:19:24	684	2,175.50	XLON	GBp	E0gRbqrm76YW
09/12/2019 13:19:24	840	25.9250	CHIX	EUR	3310281307136
09/12/2019 13:19:27	727	25.9200	CHIX	EUR	3310281307139
09/12/2019 13:22:00	38	2,176.00	BATE	GBp	175714731286
09/12/2019 13:22:00	170	2,176.00	BATE	GBp	175714731287
09/12/2019 13:22:00	220	2,176.00	CHIX	GBp	2996824649193
09/12/2019 13:22:00	546	2,176.00	CHIX	GBp	2996824649194
09/12/2019 13:22:00	1,163	2,176.00	XLON	GBp	E0gRbqrm78W8
09/12/2019 13:22:00	746	2,176.00	XLON	GBp	E0gRbqrm78WC
09/12/2019 13:22:00	1,019	2,176.00	XLON	GBp	E0gRbqrm78WK
09/12/2019 13:22:14	26	2,176.00	XLON	GBp	E0gRbqrm78h6
09/12/2019 13:23:15	808	25.9300	CHIX	EUR	3310281307522
09/12/2019 13:23:54	200	2,176.00	BATE	GBp	175714731383
09/12/2019 13:23:54	179	2,176.00	BATE	GBp	175714731384
09/12/2019 13:23:54	557	2,176.00	CHIX	GBp	2996824649375
09/12/2019 13:23:54	2,130	2,176.00	XLON	GBp	E0gRbqrm79k9
09/12/2019 13:23:54	659	2,176.00	XLON	GBp	E0gRbqrm79kB
09/12/2019 13:25:03	574	2,175.50	CHIX	GBp	2996824649495
09/12/2019 13:25:03	671	2,175.50	XLON	GBp	E0gRbqrm7AGA
09/12/2019 13:25:03	631	2,175.50	XLON	GBp	E0gRbqrm7AGC
09/12/2019 13:25:06	1,616	25.9250	CHIX	EUR	3310281307765
09/12/2019 13:25:20	636	2,175.00	XLON	GBp	E0gRbqrm7AWG
09/12/2019 13:25:31	437	2,175.00	XLON	GBp	E0gRbqrm7AdX
09/12/2019 13:25:31	136	2,175.00	XLON	GBp	E0gRbqrm7AdZ
09/12/2019 13:27:00	240	2,175.50	BATE	GBp	175714731588
09/12/2019 13:27:00	352	2,175.50	CHIX	GBp	2996824649747
09/12/2019 13:27:00	1,348	2,175.50	XLON	GBp	E0gRbqrm7BXm
09/12/2019 13:27:00	200	2,175.50	XLON	GBp	E0gRbqrm7BXo
09/12/2019 13:27:00	468	2,175.50	XLON	GBp	E0gRbqrm7BXv
09/12/2019 13:27:30	574	2,175.00	XLON	GBp	E0gRbqrm7Bt9



09/12/2019 13:27:48	640	2,175.00	XLON	GBp	E0gRbqrm7C8a
09/12/2019 13:27:48	735	25.9250	BATE	EUR	489171385497
09/12/2019 13:28:04	653	2,174.50	BATE	GBp	175714731661
09/12/2019 13:28:36	582	2,175.00	CHIX	GBp	2996824649938
09/12/2019 13:30:29	718	25.9400	BATE	EUR	489171385611
09/12/2019 13:30:29	42	25.9400	BATE	EUR	489171385612
09/12/2019 13:30:29	755	25.9400	CHIX	EUR	3310281308308
09/12/2019 13:30:46	82	2,175.50	BATE	GBp	175714731881
09/12/2019 13:30:46	224	2,175.50	BATE	GBp	175714731882
09/12/2019 13:30:46	450	2,175.50	CHIX	GBp	2996824650210
09/12/2019 13:30:46	601	2,175.50	CHIX	GBp	2996824650211
09/12/2019 13:30:46	819	2,175.50	XLON	GBp	E0gRbqrm7E6a
09/12/2019 13:30:46	1,143	2,175.50	XLON	GBp	E0gRbqrm7E6T
09/12/2019 13:30:46	578	2,175.50	XLON	GBp	E0gRbqrm7E6W
09/12/2019 13:30:46	624	2,175.50	XLON	GBp	E0gRbqrm7E6Y
09/12/2019 13:32:23	721	25.9350	CHIX	EUR	3310281308505
09/12/2019 13:33:46	42	2,176.50	BATE	GBp	175714732085
09/12/2019 13:33:46	64	2,176.50	BATE	GBp	175714732086
09/12/2019 13:33:46	7	2,176.50	BATE	GBp	175714732087
09/12/2019 13:33:46	360	2,176.50	BATE	GBp	175714732088
09/12/2019 13:33:46	640	2,176.50	BATE	GBp	175714732089
09/12/2019 13:33:46	38	2,176.50	BATE	GBp	175714732090
09/12/2019 13:33:46	695	2,176.50	CHIX	GBp	2996824650607
09/12/2019 13:33:46	2,657	2,176.50	XLON	GBp	E0gRbqrm7G6I
09/12/2019 13:33:46	513	2,176.50	XLON	GBp	E0gRbqrm7G6K
09/12/2019 13:33:46	166	2,176.50	XLON	GBp	E0gRbqrm7G6M
09/12/2019 13:33:46	735	25.9300	BATE	EUR	489171385798
09/12/2019 13:34:00	610	2,176.00	BATE	GBp	175714732100
09/12/2019 13:37:36	481	2,174.50	CHIX	GBp	2996824651045
09/12/2019 13:37:36	164	2,174.50	CHIX	GBp	2996824651046
09/12/2019 13:37:36	357	2,174.50	XLON	GBp	E0gRbqrm7IRw
09/12/2019 13:37:36	633	2,174.50	XLON	GBp	E0gRbqrm7IRy
09/12/2019 13:37:36	357	2,174.50	XLON	GBp	E0gRbqrm7IS2
09/12/2019 13:37:36	574	2,174.50	XLON	GBp	E0gRbqrm7IS4



09/12/2019 13:37:58	1,120	2,174.00	XLON	GBp	E0gRbqrm7Ik9
09/12/2019 13:37:58	706	25.9150	BATE	EUR	489171386079
09/12/2019 13:39:00	1,087	2,174.00	XLON	GBp	E0gRbqrm7Jg4
09/12/2019 13:39:00	1,129	2,174.00	XLON	GBp	E0gRbqrm7Jg6
09/12/2019 13:40:43	786	25.9100	CHIX	EUR	3310281309390
09/12/2019 13:41:08	1,316	2,174.00	CHIX	GBp	2996824651493
09/12/2019 13:41:08	134	2,174.00	XLON	GBp	E0gRbqrm7Ktd
09/12/2019 13:41:08	500	2,174.00	XLON	GBp	E0gRbqrm7KtH
09/12/2019 13:41:08	363	2,174.00	XLON	GBp	E0gRbqrm7Ktl
09/12/2019 13:41:08	776	2,174.00	XLON	GBp	E0gRbqrm7KtQ
09/12/2019 13:41:08	824	2,174.00	XLON	GBp	E0gRbqrm7KtS
09/12/2019 13:41:39	754	25.9000	CHIX	EUR	3310281309594
09/12/2019 13:42:25	1,248	2,173.50	BATE	GBp	175714732708
09/12/2019 13:42:25	1	2,173.50	BATE	GBp	175714732709
09/12/2019 13:42:25	1,291	2,173.50	XLON	GBp	E0gRbqrm7Lmp
09/12/2019 13:45:44	25	2,174.50	BATE	GBp	175714732900
09/12/2019 13:45:44	25	2,174.50	BATE	GBp	175714732901
09/12/2019 13:45:44	25	2,174.50	BATE	GBp	175714732902
09/12/2019 13:45:44	25	2,174.50	BATE	GBp	175714732903
09/12/2019 13:45:44	25	2,174.50	BATE	GBp	175714732904
09/12/2019 13:45:44	25	2,174.50	BATE	GBp	175714732905
09/12/2019 13:45:44	25	2,174.50	BATE	GBp	175714732906
09/12/2019 13:45:44	25	2,174.50	BATE	GBp	175714732907
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651982
09/12/2019 13:45:44	1,081	2,174.50	CHIX	GBp	2996824651983
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651984
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651985
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651986
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651987
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651988
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651989
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651990
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651991
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651992



09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651993
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651994
09/12/2019 13:45:44	39	2,174.50	CHIX	GBp	2996824651995
09/12/2019 13:45:44	13	2,174.50	CHIX	GBp	2996824651996
09/12/2019 13:45:44	69	2,174.50	XLON	GBp	E0gRbqrm7Nuf
09/12/2019 13:45:44	231	2,174.50	XLON	GBp	E0gRbqrm7Nui
09/12/2019 13:45:44	441	2,174.50	XLON	GBp	E0gRbqrm7Nuk
09/12/2019 13:45:44	300	2,174.50	XLON	GBp	E0gRbqrm7NuL
09/12/2019 13:45:44	939	2,174.50	XLON	GBp	E0gRbqrm7Num
09/12/2019 13:45:44	441	2,174.50	XLON	GBp	E0gRbqrm7NuN
09/12/2019 13:45:44	164	2,174.50	XLON	GBp	E0gRbqrm7Nuo
09/12/2019 13:45:44	1,078	2,174.50	XLON	GBp	E0gRbqrm7NuP
09/12/2019 13:45:44	300	2,174.50	XLON	GBp	E0gRbqrm7Nv2
09/12/2019 13:45:44	78	2,174.50	XLON	GBp	E0gRbqrm7Nv4
09/12/2019 13:45:44	146	2,174.50	XLON	GBp	E0gRbqrm7Nv6
09/12/2019 13:45:44	200	2,174.50	XLON	GBp	E0gRbqrm7NvH
09/12/2019 13:45:44	7	2,174.50	XLON	GBp	E0gRbqrm7NvJ
09/12/2019 13:45:44	803	25.9000	BATE	EUR	489171386707
09/12/2019 13:45:44	760	25.9000	CHIX	EUR	3310281310032
09/12/2019 13:45:44	232	25.9050	CHIX	EUR	3310281310020
09/12/2019 13:45:44	512	25.9050	CHIX	EUR	3310281310021
09/12/2019 13:45:44	725	25.9050	CHIX	EUR	3310281310027
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733043
09/12/2019 13:47:35	105	2,174.00	BATE	GBp	175714733044
09/12/2019 13:47:35	247	2,174.00	BATE	GBp	175714733045
09/12/2019 13:47:35	378	2,174.00	BATE	GBp	175714733046
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733047
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733048
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733049
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733050
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733051
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733052
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733053
09/12/2019 13:47:35	40	2,174.00	BATE	GBp	175714733054



09/12/2019 13:47:35	32	2,174.00	BATE	GBp	175714733055
09/12/2019 13:47:35	846	2,174.00	CHIX	GBp	2996824652237
09/12/2019 13:47:35	270	2,174.00	CHIX	GBp	2996824652238
09/12/2019 13:47:35	60	2,174.00	CHIX	GBp	2996824652239
09/12/2019 13:47:35	943	2,174.00	CHIX	GBp	2996824652240
09/12/2019 13:47:35	300	2,174.00	XLON	GBp	E0gRbqrm7PQk
09/12/2019 13:47:35	37	2,174.00	XLON	GBp	E0gRbqrm7PQm
09/12/2019 13:47:35	300	2,174.00	XLON	GBp	E0gRbqrm7PQX
09/12/2019 13:47:35	714	2,174.00	XLON	GBp	E0gRbqrm7PQZ
09/12/2019 13:47:36	300	2,174.00	XLON	GBp	E0gRbqrm7PS3
09/12/2019 13:47:57	298	2,173.50	BATE	GBp	175714733071
09/12/2019 13:47:57	654	2,173.50	BATE	GBp	175714733072
09/12/2019 13:47:57	438	2,173.50	CHIX	GBp	2996824652259
09/12/2019 13:47:57	1,673	2,173.50	XLON	GBp	E0gRbqrm7PdD
09/12/2019 13:48:00	250	2,173.00	CHIX	GBp	2996824652270
09/12/2019 13:48:00	705	25.8950	CHIX	EUR	3310281310353
09/12/2019 13:49:01	15	2,173.00	BATE	GBp	175714733135
09/12/2019 13:49:01	124	2,173.00	BATE	GBp	175714733136
09/12/2019 13:49:01	25	2,173.00	BATE	GBp	175714733137
09/12/2019 13:49:01	290	2,173.00	CHIX	GBp	2996824652375
09/12/2019 13:49:04	79	2,173.00	BATE	GBp	175714733138
09/12/2019 13:49:04	68	2,173.00	CHIX	GBp	2996824652377
09/12/2019 13:49:04	1,182	2,173.00	CHIX	GBp	2996824652378
09/12/2019 13:49:04	1,367	2,173.00	XLON	GBp	E0gRbqrm7QPK
09/12/2019 13:50:33	28	2,173.50	BATE	GBp	175714733225
09/12/2019 13:50:33	308	2,173.50	BATE	GBp	175714733226
09/12/2019 13:50:33	493	2,173.50	CHIX	GBp	2996824652518
09/12/2019 13:50:33	1,412	2,173.50	XLON	GBp	E0gRbqrm7R8R
09/12/2019 13:50:33	474	2,173.50	XLON	GBp	E0gRbqrm7R8V
09/12/2019 13:50:33	676	2,173.50	XLON	GBp	E0gRbqrm7R8X
09/12/2019 13:52:25	106	2,173.50	BATE	GBp	175714733345
09/12/2019 13:52:25	95	2,173.50	XLON	GBp	E0gRbqrm7Rtu
09/12/2019 13:52:25	493	2,173.50	XLON	GBp	E0gRbqrm7Rtw
09/12/2019 13:52:25	545	25.9000	CHIX	EUR	3310281310788



09/12/2019 13:52:25	928	25.9000	CHIX	EUR	3310281310789
09/12/2019 13:52:27	235	2,173.50	CHIX	GBp	2996824652739
09/12/2019 13:55:17	9	2,174.00	BATE	GBp	175714733532
09/12/2019 13:55:17	253	2,174.00	BATE	GBp	175714733533
09/12/2019 13:55:17	146	2,174.00	BATE	GBp	175714733534
09/12/2019 13:55:17	394	2,174.00	BATE	GBp	175714733535
09/12/2019 13:55:17	559	2,174.00	CHIX	GBp	2996824653080
09/12/2019 13:55:17	48	2,174.00	CHIX	GBp	2996824653081
09/12/2019 13:55:17	1,179	2,174.00	CHIX	GBp	2996824653082
09/12/2019 13:55:17	2,245	2,174.00	XLON	GBp	E0gRbqrm7Tj3
09/12/2019 13:55:17	1,899	2,174.00	XLON	GBp	E0gRbqrm7Tj7
09/12/2019 13:55:17	360	2,174.00	XLON	GBp	E0gRbqrm7Tj9
09/12/2019 13:55:17	737	2,174.00	XLON	GBp	E0gRbqrm7TjD
09/12/2019 13:55:17	721	2,174.00	XLON	GBp	E0gRbqrm7TjF
09/12/2019 13:55:17	484	25.9000	CHIX	EUR	3310281311225
09/12/2019 13:55:17	346	25.9000	CHIX	EUR	3310281311226
09/12/2019 13:56:02	483	2,173.50	XLON	GBp	E0gRbqrm7UDj
09/12/2019 13:56:02	89	2,173.50	XLON	GBp	E0gRbqrm7UDI
09/12/2019 13:56:02	581	2,173.50	XLON	GBp	E0gRbqrm7UDn
09/12/2019 13:56:50	865	25.9050	CHIX	EUR	3310281311492
09/12/2019 13:57:44	656	2,174.00	XLON	GBp	E0gRbqrm7Vdz
09/12/2019 13:57:44	98	2,174.00	XLON	GBp	E0gRbqrm7Ve1
09/12/2019 13:57:44	541	2,174.00	XLON	GBp	E0gRbqrm7Ve3
09/12/2019 13:57:44	657	2,174.00	XLON	GBp	E0gRbqrm7Ve5
09/12/2019 13:57:44	602	2,174.00	XLON	GBp	E0gRbqrm7Ve7
09/12/2019 13:57:44	283	2,174.00	XLON	GBp	E0gRbqrm7VeB
09/12/2019 13:57:44	859	2,174.00	XLON	GBp	E0gRbqrm7VeD
09/12/2019 13:58:21	54	2,173.50	BATE	GBp	175714733759
09/12/2019 13:58:21	529	2,173.50	BATE	GBp	175714733760
09/12/2019 13:58:21	597	2,173.50	BATE	GBp	175714733761
09/12/2019 13:58:29	26	2,173.00	BATE	GBp	175714733774
09/12/2019 13:59:44	85	25.9000	CHIX	EUR	3310281311817
09/12/2019 13:59:44	232	25.9000	CHIX	EUR	3310281311818
09/12/2019 13:59:44	391	25.9000	CHIX	EUR	3310281311819



09/12/2019 13:59:44	861	25.9000	CHIX	EUR	3310281311820
09/12/2019 14:00:02	301	2,174.00	BATE	GBp	175714733869
09/12/2019 14:00:02	10	2,174.00	BATE	GBp	175714733870
09/12/2019 14:00:02	13	2,174.00	BATE	GBp	175714733871
09/12/2019 14:00:02	7	2,174.00	CHIX	GBp	2996824653663
09/12/2019 14:00:02	469	2,174.00	CHIX	GBp	2996824653664
09/12/2019 14:00:02	1,600	2,174.00	XLON	GBp	E0gRbqrm7XK0
09/12/2019 14:00:02	220	2,174.00	XLON	GBp	E0gRbqrm7XK2
09/12/2019 14:00:02	705	2,174.00	XLON	GBp	E0gRbqrm7XK6
09/12/2019 14:00:02	783	25.9000	CHIX	EUR	3310281311839
09/12/2019 14:00:05	206	25.8950	BATE	EUR	489171387786
09/12/2019 14:00:05	373	25.8950	BATE	EUR	489171387787
09/12/2019 14:00:05	148	25.8950	BATE	EUR	489171387788
09/12/2019 14:00:05	452	25.8950	CHIX	EUR	3310281311843
09/12/2019 14:00:05	316	25.8950	CHIX	EUR	3310281311844
09/12/2019 14:00:05	734	25.8950	CHIX	EUR	3310281311845
09/12/2019 14:00:08	120	2,173.00	XLON	GBp	E0gRbqrm7XWI
09/12/2019 14:00:10	323	2,173.00	XLON	GBp	E0gRbqrm7XYi
09/12/2019 14:00:11	199	2,173.00	XLON	GBp	E0gRbqrm7XZu
09/12/2019 14:00:48	18	2,173.50	BATE	GBp	175714733953
09/12/2019 14:00:48	79	2,173.50	BATE	GBp	175714733954
09/12/2019 14:00:48	144	2,173.50	BATE	GBp	175714733955
09/12/2019 14:00:48	996	2,173.50	BATE	GBp	175714733956
09/12/2019 14:05:00	126	2,175.00	BATE	GBp	175714734264
09/12/2019 14:05:00	126	2,175.00	BATE	GBp	175714734265
09/12/2019 14:05:00	126	2,175.00	BATE	GBp	175714734266
09/12/2019 14:05:00	186	2,175.00	CHIX	GBp	2996824654324
09/12/2019 14:05:00	186	2,175.00	CHIX	GBp	2996824654325
09/12/2019 14:05:00	186	2,175.00	CHIX	GBp	2996824654326
09/12/2019 14:05:00	47	2,175.00	CHIX	GBp	2996824654327
09/12/2019 14:05:00	5	2,175.00	CHIX	GBp	2996824654328
09/12/2019 14:05:00	134	2,175.00	CHIX	GBp	2996824654329
09/12/2019 14:05:00	52	2,175.00	CHIX	GBp	2996824654330
09/12/2019 14:05:00	711	2,175.00	XLON	GBp	E0gRbqrm7bD6



09/12/2019 14:05:00	711	2,175.00	XLON	GBp	E0gRbqrm7bDe
09/12/2019 14:05:00	1,066	2,175.00	XLON	GBp	E0gRbqrm7bDg
09/12/2019 14:05:00	711	2,175.00	XLON	GBp	E0gRbqrm7bDk
09/12/2019 14:05:00	711	2,175.00	XLON	GBp	E0gRbqrm7bDQ
09/12/2019 14:05:18	211	2,176.00	CHIX	GBp	2996824654374
09/12/2019 14:05:18	662	2,176.00	CHIX	GBp	2996824654375
09/12/2019 14:05:18	3,340	2,176.00	XLON	GBp	E0gRbqrm7bXi
09/12/2019 14:05:18	212	25.9200	BATE	EUR	489171388147
09/12/2019 14:05:18	212	25.9200	BATE	EUR	489171388152
09/12/2019 14:05:18	21	25.9200	BATE	EUR	489171388153
09/12/2019 14:05:18	212	25.9200	BATE	EUR	489171388154
09/12/2019 14:05:18	21	25.9200	BATE	EUR	489171388155
09/12/2019 14:05:18	212	25.9200	BATE	EUR	489171388156
09/12/2019 14:05:18	56	25.9200	BATE	EUR	489171388159
09/12/2019 14:05:18	638	25.9200	CHIX	EUR	3310281312540
09/12/2019 14:05:18	59	25.9200	CHIX	EUR	3310281312541
09/12/2019 14:05:18	697	25.9200	CHIX	EUR	3310281312544
09/12/2019 14:05:18	291	25.9200	CHIX	EUR	3310281312545
09/12/2019 14:05:18	231	25.9200	CHIX	EUR	3310281312548
09/12/2019 14:05:18	466	25.9200	CHIX	EUR	3310281312549
09/12/2019 14:05:18	231	25.9200	CHIX	EUR	3310281312550
09/12/2019 14:05:18	300	25.9200	CHIX	EUR	3310281312551
09/12/2019 14:05:18	179	25.9200	CHIX	EUR	3310281312552
09/12/2019 14:05:59	631	2,176.00	XLON	GBp	E0gRbqrm7bzK
09/12/2019 14:06:42	566	2,175.50	CHIX	GBp	2996824654564
09/12/2019 14:06:42	589	2,175.50	XLON	GBp	E0gRbqrm7cMH
09/12/2019 14:06:42	807	2,175.50	XLON	GBp	E0gRbqrm7cMJ
09/12/2019 14:09:10	835	2,175.00	CHIX	GBp	2996824654857
09/12/2019 14:09:10	222	2,175.00	XLON	GBp	E0gRbqrm7dta
09/12/2019 14:09:10	395	2,175.00	XLON	GBp	E0gRbqrm7dte
09/12/2019 14:09:10	612	2,175.00	XLON	GBp	E0gRbqrm7dti
09/12/2019 14:09:10	185	2,175.00	XLON	GBp	E0gRbqrm7dtk
09/12/2019 14:09:10	373	2,175.00	XLON	GBp	E0gRbqrm7dtm
09/12/2019 14:09:10	395	2,175.00	XLON	GBp	E0gRbqrm7dtq



09/12/2019 14:09:10	135	2,175.00	XLON	GBp	E0gRbqrm7dts
09/12/2019 14:09:10	104	2,175.00	XLON	GBp	E0gRbqrm7dtu
09/12/2019 14:09:10	395	2,175.00	XLON	GBp	E0gRbqrm7dtY
09/12/2019 14:09:10	373	2,175.00	XLON	GBp	E0gRbqrm7du0
09/12/2019 14:09:10	395	2,175.00	XLON	GBp	E0gRbqrm7du2
09/12/2019 14:09:10	204	2,175.00	XLON	GBp	E0gRbqrm7du4
09/12/2019 14:09:10	52	2,175.00	XLON	GBp	E0gRbqrm7du6
09/12/2019 14:09:10	492	25.9100	BATE	EUR	489171388467
09/12/2019 14:09:10	12	25.9100	BATE	EUR	489171388468
09/12/2019 14:09:10	86	25.9100	BATE	EUR	489171388469
09/12/2019 14:09:10	36	25.9100	BATE	EUR	489171388470
09/12/2019 14:09:10	150	25.9100	BATE	EUR	489171388471
09/12/2019 14:09:10	44	25.9100	BATE	EUR	489171388472
09/12/2019 14:09:10	361	25.9100	BATE	EUR	489171388473
09/12/2019 14:09:10	391	25.9100	CHIX	EUR	3310281313035
09/12/2019 14:09:10	354	25.9100	CHIX	EUR	3310281313036
09/12/2019 14:09:10	807	25.9150	CHIX	EUR	3310281313029
09/12/2019 14:09:10	751	25.9150	CHIX	EUR	3310281313032
09/12/2019 14:09:11	109	25.9100	BATE	EUR	489171388474
09/12/2019 14:09:11	30	25.9100	BATE	EUR	489171388475
09/12/2019 14:09:12	224	25.9100	BATE	EUR	489171388479
09/12/2019 14:09:31	650	2,174.00	XLON	GBp	E0gRbqrm7eFm
09/12/2019 14:09:31	144	2,174.00	XLON	GBp	E0gRbqrm7eFq
09/12/2019 14:14:04	136	2,174.50	BATE	GBp	175714735115
09/12/2019 14:14:04	105	2,174.50	BATE	GBp	175714735116
09/12/2019 14:14:04	356	2,174.50	CHIX	GBp	2996824655514
09/12/2019 14:14:04	750	2,174.50	XLON	GBp	E0gRbqrm7hDM
09/12/2019 14:15:36	812	25.9150	BATE	EUR	489171388871
09/12/2019 14:15:36	2,654	25.9150	CHIX	EUR	3310281313696
09/12/2019 14:15:41	42	2,175.50	BATE	GBp	175714735306
09/12/2019 14:15:41	310	2,175.50	BATE	GBp	175714735307
09/12/2019 14:15:41	825	2,175.50	BATE	GBp	175714735308
09/12/2019 14:15:41	665	2,175.50	CHIX	GBp	2996824655749
09/12/2019 14:15:41	961	2,175.50	CHIX	GBp	2996824655750



09/12/2019 14:15:41	103	2,175.50	CHIX	GBp	2996824655751
09/12/2019 14:15:41	954	2,175.50	XLON	GBp	E0gRbqrm7iVh
09/12/2019 14:15:41	160	2,175.50	XLON	GBp	E0gRbqrm7iVj
09/12/2019 14:15:41	75	2,175.50	XLON	GBp	E0gRbqrm7iVI
09/12/2019 14:15:41	3,889	2,175.50	XLON	GBp	E0gRbqrm7iVn
09/12/2019 14:15:41	474	2,175.50	XLON	GBp	E0gRbqrm7iVr
09/12/2019 14:15:41	1,053	2,175.50	XLON	GBp	E0gRbqrm7iVt
09/12/2019 14:17:32	413	2,176.00	XLON	GBp	E0gRbqrm7jwn
09/12/2019 14:17:32	890	2,176.00	XLON	GBp	E0gRbqrm7jwq
09/12/2019 14:17:32	710	2,176.00	XLON	GBp	E0gRbqrm7jws
09/12/2019 14:17:32	365	2,176.00	XLON	GBp	E0gRbqrm7jwu
09/12/2019 14:17:32	216	2,176.00	XLON	GBp	E0gRbqrm7jwz
09/12/2019 14:17:41	37	25.9200	CHIX	EUR	3310281313957
09/12/2019 14:17:41	319	25.9200	CHIX	EUR	3310281313958
09/12/2019 14:17:41	405	25.9200	CHIX	EUR	3310281313959
09/12/2019 14:17:41	777	25.9200	CHIX	EUR	3310281313960
09/12/2019 14:18:26	814	25.9200	CHIX	EUR	3310281314037
09/12/2019 14:19:58	733	25.9300	BATE	EUR	489171389191
09/12/2019 14:19:58	850	25.9300	BATE	EUR	489171389192
09/12/2019 14:20:48	736	25.9300	CHIX	EUR	3310281314374
09/12/2019 14:20:55	5	2,176.00	BATE	GBp	175714735820
09/12/2019 14:20:55	163	2,176.00	BATE	GBp	175714735821
09/12/2019 14:20:55	31	2,176.00	BATE	GBp	175714735822
09/12/2019 14:20:55	194	2,176.00	BATE	GBp	175714735823
09/12/2019 14:20:55	293	2,176.00	CHIX	GBp	2996824656523
09/12/2019 14:20:55	293	2,176.00	CHIX	GBp	2996824656524
09/12/2019 14:20:55	502	2,176.00	XLON	GBp	E0gRbqrm7mQb
09/12/2019 14:20:55	1,208	2,176.00	XLON	GBp	E0gRbqrm7mQd
09/12/2019 14:20:55	502	2,176.00	XLON	GBp	E0gRbqrm7mQh
09/12/2019 14:20:55	502	2,176.00	XLON	GBp	E0gRbqrm7mQp
09/12/2019 14:20:55	115	2,176.00	XLON	GBp	E0gRbqrm7mQs
09/12/2019 14:20:55	387	2,176.00	XLON	GBp	E0gRbqrm7mQu
09/12/2019 14:20:55	617	2,176.00	XLON	GBp	E0gRbqrm7mQX
09/12/2019 14:21:56	1,119	2,176.00	XLON	GBp	E0gRbqrm7nCc



09/12/2019 14:21:56	1,500	2,176.00	XLON	GBp	E0gRbqrm7nCu
09/12/2019 14:21:56	125	2,176.00	XLON	GBp	E0gRbqrm7nCy
09/12/2019 14:21:56	1,153	2,176.00	XLON	GBp	E0gRbqrm7nDB
09/12/2019 14:21:56	151	2,176.00	XLON	GBp	E0gRbqrm7nDJ
09/12/2019 14:22:00	708	25.9200	CHIX	EUR	3310281314506
09/12/2019 14:22:14	659	2,176.00	CHIX	GBp	2996824656732
09/12/2019 14:22:14	1,266	2,176.00	XLON	GBp	E0gRbqrm7nMZ
09/12/2019 14:22:30	24	2,176.00	BATE	GBp	175714735954
09/12/2019 14:22:30	121	2,176.00	BATE	GBp	175714735955
09/12/2019 14:22:30	188	2,176.00	BATE	GBp	175714735956
09/12/2019 14:22:30	65	2,176.00	BATE	GBp	175714735962
09/12/2019 14:23:28	1,441	25.9300	CHIX	EUR	3310281314649
09/12/2019 14:24:42	1,480	25.9300	BATE	EUR	489171389518
09/12/2019 14:25:15	10	2,176.00	BATE	GBp	175714736219
09/12/2019 14:25:15	1,006	2,176.00	BATE	GBp	175714736220
09/12/2019 14:25:15	794	2,176.00	BATE	GBp	175714736221
09/12/2019 14:25:15	484	2,176.00	BATE	GBp	175714736222
09/12/2019 14:25:15	242	2,176.00	CHIX	GBp	2996824657106
09/12/2019 14:25:15	247	2,176.00	CHIX	GBp	2996824657107
09/12/2019 14:25:15	859	2,176.00	CHIX	GBp	2996824657108
09/12/2019 14:25:15	101	2,176.00	XLON	GBp	E0gRbqrm7pjK
09/12/2019 14:25:15	917	2,176.00	XLON	GBp	E0gRbqrm7pjN
09/12/2019 14:25:15	366	2,176.00	XLON	GBp	E0gRbqrm7pjQ
09/12/2019 14:25:15	233	2,176.00	XLON	GBp	E0gRbqrm7pjS
09/12/2019 14:25:15	600	2,176.00	XLON	GBp	E0gRbqrm7pjU
09/12/2019 14:25:15	504	2,176.00	XLON	GBp	E0gRbqrm7pjW
09/12/2019 14:25:15	1,334	2,176.00	XLON	GBp	E0gRbqrm7pjY
09/12/2019 14:25:15	168	25.9250	CHIX	EUR	3310281314824
09/12/2019 14:25:51	783	25.9300	BATE	EUR	489171389601
09/12/2019 14:25:58	311	2,176.00	BATE	GBp	175714736264
09/12/2019 14:25:58	458	2,176.00	CHIX	GBp	2996824657189
09/12/2019 14:25:58	776	2,176.00	XLON	GBp	E0gRbqrm7qAw
09/12/2019 14:25:58	859	2,176.00	XLON	GBp	E0gRbqrm7qB0
09/12/2019 14:25:58	114	2,176.00	XLON	GBp	E0gRbqrm7qB7



09/12/2019 14:26:59	716	25.9300	CHIX	EUR	3310281315031
09/12/2019 14:27:21	702	25.9350	CHIX	EUR	3310281315076
09/12/2019 14:28:04	320	2,176.50	BATE	GBp	175714736460
09/12/2019 14:28:04	30	2,176.50	BATE	GBp	175714736461
09/12/2019 14:28:04	470	2,176.50	CHIX	GBp	2996824657502
09/12/2019 14:28:04	47	2,176.50	CHIX	GBp	2996824657503
09/12/2019 14:28:04	47	2,176.50	CHIX	GBp	2996824657506
09/12/2019 14:28:04	47	2,176.50	CHIX	GBp	2996824657507
09/12/2019 14:28:04	47	2,176.50	CHIX	GBp	2996824657508
09/12/2019 14:28:04	47	2,176.50	CHIX	GBp	2996824657509
09/12/2019 14:28:04	47	2,176.50	CHIX	GBp	2996824657510
09/12/2019 14:28:04	47	2,176.50	CHIX	GBp	2996824657511
09/12/2019 14:28:04	47	2,176.50	CHIX	GBp	2996824657512
09/12/2019 14:28:04	31	2,176.50	CHIX	GBp	2996824657513
09/12/2019 14:28:04	1,597	2,176.50	XLON	GBp	E0gRbqrm7s7c
09/12/2019 14:28:04	200	2,176.50	XLON	GBp	E0gRbqrm7s7k
09/12/2019 14:28:04	300	2,176.50	XLON	GBp	E0gRbqrm7s7m
09/12/2019 14:28:04	538	2,176.50	XLON	GBp	E0gRbqrm7s7o
09/12/2019 14:28:04	117	2,176.50	XLON	GBp	E0gRbqrm7s7s
09/12/2019 14:28:04	250	2,176.50	XLON	GBp	E0gRbqrm7s8G
09/12/2019 14:28:04	127	2,176.50	XLON	GBp	E0gRbqrm7s8I
09/12/2019 14:28:04	719	25.9350	BATE	EUR	489171389767
09/12/2019 14:28:05	729	25.9300	CHIX	EUR	3310281315228
09/12/2019 14:28:05	712	25.9300	CHIX	EUR	3310281315229
09/12/2019 14:28:05	623	25.9300	CHIX	EUR	3310281315230
09/12/2019 14:28:05	9	25.9300	CHIX	EUR	3310281315231
09/12/2019 14:28:05	104	25.9300	CHIX	EUR	3310281315232
09/12/2019 14:28:42	125	2,175.50	BATE	GBp	175714736517
09/12/2019 14:29:46	434	2,176.50	BATE	GBp	175714736651
09/12/2019 14:29:46	449	2,176.50	BATE	GBp	175714736654
09/12/2019 14:29:46	475	2,176.50	CHIX	GBp	2996824657842
09/12/2019 14:29:46	163	2,176.50	CHIX	GBp	2996824657843
09/12/2019 14:29:46	660	2,176.50	CHIX	GBp	2996824657845
09/12/2019 14:29:46	424	2,176.50	XLON	GBp	E0gRbqrm7tba



09/12/2019 14:29:46	1,600	2,176.50	XLON	GBp	E0gRbqrm7tbc
09/12/2019 14:29:46	414	2,176.50	XLON	GBp	E0gRbqrm7tbe
09/12/2019 14:29:46	97	2,176.50	XLON	GBp	E0gRbqrm7tbi
09/12/2019 14:29:46	1,600	2,176.50	XLON	GBp	E0gRbqrm7tbk
09/12/2019 14:29:46	700	2,176.50	XLON	GBp	E0gRbqrm7tbp
09/12/2019 14:29:46	125	2,176.50	XLON	GBp	E0gRbqrm7tbw
09/12/2019 14:30:01	104	2,175.50	BATE	GBp	175714736723
09/12/2019 14:30:01	105	2,175.50	BATE	GBp	175714736724
09/12/2019 14:30:01	54	2,175.50	BATE	GBp	175714736725
09/12/2019 14:30:01	31	2,175.50	BATE	GBp	175714736726
09/12/2019 14:30:01	104	2,175.50	BATE	GBp	175714736729
09/12/2019 14:30:01	105	2,175.50	BATE	GBp	175714736730
09/12/2019 14:30:01	85	2,175.50	BATE	GBp	175714736731
09/12/2019 14:30:01	85	2,175.50	BATE	GBp	175714736732
09/12/2019 14:30:01	19	2,175.50	BATE	GBp	175714736733
09/12/2019 14:30:01	105	2,175.50	BATE	GBp	175714736734
09/12/2019 14:30:01	85	2,175.50	BATE	GBp	175714736735
09/12/2019 14:30:01	85	2,175.50	BATE	GBp	175714736736
09/12/2019 14:30:01	10	2,175.50	BATE	GBp	175714736737
09/12/2019 14:30:01	92	2,175.50	BATE	GBp	175714736738
09/12/2019 14:30:01	85	2,175.50	BATE	GBp	175714736739
09/12/2019 14:30:01	67	2,175.50	BATE	GBp	175714736740
09/12/2019 14:30:01	98	2,175.50	BATE	GBp	175714736741
09/12/2019 14:30:01	154	2,175.50	CHIX	GBp	2996824657952
09/12/2019 14:30:01	154	2,175.50	CHIX	GBp	2996824657953
09/12/2019 14:30:01	124	2,175.50	CHIX	GBp	2996824657954
09/12/2019 14:30:01	124	2,175.50	CHIX	GBp	2996824657955
09/12/2019 14:30:01	30	2,175.50	CHIX	GBp	2996824657956
09/12/2019 14:30:01	154	2,175.50	CHIX	GBp	2996824657957
09/12/2019 14:30:01	124	2,175.50	CHIX	GBp	2996824657958
09/12/2019 14:30:01	99	2,175.50	CHIX	GBp	2996824657959
09/12/2019 14:30:01	111	2,175.50	CHIX	GBp	2996824657960
09/12/2019 14:30:01	98	2,175.50	CHIX	GBp	2996824657961
09/12/2019 14:30:01	589	2,175.50	XLON	GBp	E0gRbqrm7u03



09/12/2019 14:30:01	591	2,175.50	XLON	GBp	E0gRbqrm7u05
09/12/2019 14:30:01	478	2,175.50	XLON	GBp	E0gRbqrm7u07
09/12/2019 14:30:01	589	2,175.50	XLON	GBp	E0gRbqrm7u0G
09/12/2019 14:30:01	591	2,175.50	XLON	GBp	E0gRbqrm7u0I
09/12/2019 14:30:01	367	2,175.50	XLON	GBp	E0gRbqrm7u0K
09/12/2019 14:30:01	111	2,175.50	XLON	GBp	E0gRbqrm7u0v
09/12/2019 14:30:01	211	2,175.50	XLON	GBp	E0gRbqrm7u0x
09/12/2019 14:30:01	414	2,175.50	XLON	GBp	E0gRbqrm7u0z
09/12/2019 14:30:01	737	2,175.50	XLON	GBp	E0gRbqrm7u11
09/12/2019 14:30:01	732	25.9250	BATE	EUR	489171389982
09/12/2019 14:30:01	1,018	25.9250	BATE	EUR	489171389983
09/12/2019 14:30:01	698	25.9250	CHIX	EUR	3310281315632
09/12/2019 14:30:01	722	25.9250	CHIX	EUR	3310281315633
09/12/2019 14:30:01	728	25.9250	CHIX	EUR	3310281315634
09/12/2019 14:32:55	702	25.9300	CHIX	EUR	3310281316409
09/12/2019 14:32:55	100	25.9300	CHIX	EUR	3310281316410
09/12/2019 14:32:57	30	25.9250	CHIX	EUR	3310281316414
09/12/2019 14:32:57	46	25.9250	CHIX	EUR	3310281316415
09/12/2019 14:32:57	154	25.9250	CHIX	EUR	3310281316416
09/12/2019 14:33:06	229	2,177.00	BATE	GBp	175714737425
09/12/2019 14:33:06	518	2,177.00	CHIX	GBp	2996824658928
09/12/2019 14:33:06	3,276	2,177.00	XLON	GBp	E0gRbqrm7zmy
09/12/2019 14:33:06	267	2,177.00	XLON	GBp	E0gRbqrm7zn1
09/12/2019 14:33:06	92	2,177.00	XLON	GBp	E0gRbqrm7zn4
09/12/2019 14:33:07	17	2,177.00	BATE	GBp	175714737426
09/12/2019 14:33:07	212	2,177.00	BATE	GBp	175714737427
09/12/2019 14:33:07	189	2,177.00	BATE	GBp	175714737428
09/12/2019 14:33:07	212	2,177.00	BATE	GBp	175714737429
09/12/2019 14:33:07	34	2,177.00	BATE	GBp	175714737430
09/12/2019 14:33:07	77	2,177.00	BATE	GBp	175714737431
09/12/2019 14:33:07	536	2,177.00	BATE	GBp	175714737432
09/12/2019 14:33:07	239	2,177.00	BATE	GBp	175714737433
09/12/2019 14:33:07	434	2,177.00	CHIX	GBp	2996824658929
09/12/2019 14:33:07	62	2,177.00	XLON	GBp	E0gRbqrm7zoa



09/12/2019 14:33:07	798	2,177.00	XLON	GBp	E0gRbqrm7zof
09/12/2019 14:33:07	606	2,177.00	XLON	GBp	E0gRbqrm7zoh
09/12/2019 14:33:07	40	2,177.00	XLON	GBp	E0gRbqrm7zoi
09/12/2019 14:33:07	860	2,177.00	XLON	GBp	E0gRbqrm7zol
09/12/2019 14:33:07	899	2,177.00	XLON	GBp	E0gRbqrm7zoW
09/12/2019 14:33:07	1,230	2,177.00	XLON	GBp	E0gRbqrm7zoY
09/12/2019 14:33:08	87	2,177.00	BATE	GBp	175714737435
09/12/2019 14:33:08	271	2,177.00	BATE	GBp	175714737436
09/12/2019 14:33:08	28	2,177.00	BATE	GBp	175714737437
09/12/2019 14:33:14	541	2,177.00	BATE	GBp	175714737474
09/12/2019 14:33:14	796	2,177.00	CHIX	GBp	2996824658968
09/12/2019 14:33:14	87	2,177.00	XLON	GBp	E0gRbqrm809k
09/12/2019 14:33:14	2,953	2,177.00	XLON	GBp	E0gRbqrm809m
09/12/2019 14:33:17	3	25.9200	BATE	EUR	489171390508
09/12/2019 14:33:17	97	25.9200	BATE	EUR	489171390509
09/12/2019 14:33:17	51	25.9200	BATE	EUR	489171390510
09/12/2019 14:33:17	20	25.9200	BATE	EUR	489171390511
09/12/2019 14:33:17	48	25.9200	BATE	EUR	489171390512
09/12/2019 14:33:17	117	25.9200	BATE	EUR	489171390513
09/12/2019 14:33:17	191	25.9200	CHIX	EUR	3310281316542
09/12/2019 14:33:28	250	2,176.50	XLON	GBp	E0gRbqrm80Vd
09/12/2019 14:33:28	250	2,176.50	XLON	GBp	E0gRbqrm80Vf
09/12/2019 14:33:28	500	2,176.50	XLON	GBp	E0gRbqrm80Vh
09/12/2019 14:33:28	187	2,176.50	XLON	GBp	E0gRbqrm80Vj
09/12/2019 14:33:44	847	2,176.00	XLON	GBp	E0gRbqrm811p
09/12/2019 14:33:44	300	2,176.00	XLON	GBp	E0gRbqrm811r
09/12/2019 14:34:19	58	25.9150	CHIX	EUR	3310281316749
09/12/2019 14:34:33	659	2,176.50	XLON	GBp	E0gRbqrm81yO
09/12/2019 14:34:34	1,952	2,176.50	XLON	GBp	E0gRbqrm81z1
09/12/2019 14:35:02	681	2,177.00	CHIX	GBp	2996824659369
09/12/2019 14:35:02	442	2,177.00	XLON	GBp	E0gRbqrm82ab
09/12/2019 14:35:02	250	2,177.00	XLON	GBp	E0gRbqrm82aj
09/12/2019 14:35:02	1,548	2,177.00	XLON	GBp	E0gRbqrm82aL
09/12/2019 14:35:02	192	2,177.00	XLON	GBp	E0gRbqrm82ao



09/12/2019 14:35:02	93	2,177.00	XLON	GBp	E0gRbqrm82as
09/12/2019 14:35:09	430	2,177.50	XLON	GBp	E0gRbqrm82lk
09/12/2019 14:35:09	70	2,177.50	XLON	GBp	E0gRbqrm82ln
09/12/2019 14:35:13	215	25.9300	CHIX	EUR	3310281317026
09/12/2019 14:35:13	600	25.9300	CHIX	EUR	3310281317027
09/12/2019 14:35:13	1,170	25.9300	CHIX	EUR	3310281317028
09/12/2019 14:35:13	904	25.9300	CHIX	EUR	3310281317029
09/12/2019 14:35:13	1,696	25.9300	CHIX	EUR	3310281317030
09/12/2019 14:35:13	460	25.9300	CHIX	EUR	3310281317033
09/12/2019 14:35:13	700	25.9300	CHIX	EUR	3310281317034
09/12/2019 14:35:14	200	25.9300	CHIX	EUR	3310281317040
09/12/2019 14:35:14	200	25.9300	CHIX	EUR	3310281317042
09/12/2019 14:35:16	648	25.9300	CHIX	EUR	3310281317056
09/12/2019 14:36:06	1,594	25.9350	CHIX	EUR	3310281317218
09/12/2019 14:36:55	1,045	2,176.50	XLON	GBp	E0gRbqrm84ii
09/12/2019 14:36:55	41	2,176.50	XLON	GBp	E0gRbqrm84ik
09/12/2019 14:37:21	348	25.9200	BATE	EUR	489171390976
09/12/2019 14:37:58	1,256	2,176.00	CHIX	GBp	2996824659847
09/12/2019 14:37:58	974	2,176.00	XLON	GBp	E0gRbqrm85nV
09/12/2019 14:40:17	13	2,178.50	BATE	GBp	175714738405
09/12/2019 14:40:17	1,218	2,178.50	BATE	GBp	175714738406
09/12/2019 14:40:17	261	2,178.50	CHIX	GBp	2996824660279
09/12/2019 14:40:17	1,159	2,178.50	CHIX	GBp	2996824660280
09/12/2019 14:40:17	388	2,178.50	CHIX	GBp	2996824660281
09/12/2019 14:40:17	253	2,178.50	XLON	GBp	E0gRbqrm88nb
09/12/2019 14:40:17	733	2,178.50	XLON	GBp	E0gRbqrm88nd
09/12/2019 14:40:17	1,677	2,178.50	XLON	GBp	E0gRbqrm88ng
09/12/2019 14:40:17	1,479	2,178.50	XLON	GBp	E0gRbqrm88nk
09/12/2019 14:40:17	1,166	2,178.50	XLON	GBp	E0gRbqrm88nX
09/12/2019 14:40:17	1,600	2,178.50	XLON	GBp	E0gRbqrm88nZ
09/12/2019 14:40:17	5	25.9550	BATE	EUR	489171391392
09/12/2019 14:40:17	87	25.9550	BATE	EUR	489171391393
09/12/2019 14:40:17	26	25.9550	BATE	EUR	489171391394
09/12/2019 14:40:17	649	25.9550	BATE	EUR	489171391395



09/12/2019 14:40:17	384	25.9550	CHIX	EUR	3310281318164
09/12/2019 14:40:17	340	25.9550	CHIX	EUR	3310281318165
09/12/2019 14:40:17	348	25.9550	CHIX	EUR	3310281318166
09/12/2019 14:40:17	307	25.9550	CHIX	EUR	3310281318167
09/12/2019 14:40:17	1,128	25.9550	CHIX	EUR	3310281318168
09/12/2019 14:40:17	761	25.9550	CHIX	EUR	3310281318172
09/12/2019 14:40:18	74	25.9500	CHIX	EUR	3310281318174
09/12/2019 14:40:59	249	2,178.00	BATE	GBp	175714738495
09/12/2019 14:40:59	1,142	2,178.00	BATE	GBp	175714738496
09/12/2019 14:40:59	339	2,178.00	BATE	GBp	175714738497
09/12/2019 14:40:59	499	2,178.00	CHIX	GBp	2996824660405
09/12/2019 14:40:59	1,907	2,178.00	XLON	GBp	E0gRbqrm89Xa
09/12/2019 14:42:12	19	25.9650	CHIX	EUR	3310281318556
09/12/2019 14:42:12	2,134	25.9650	CHIX	EUR	3310281318557
09/12/2019 14:42:13	103	2,179.00	BATE	GBp	175714738626
09/12/2019 14:42:13	241	2,179.00	BATE	GBp	175714738627
09/12/2019 14:42:13	14	2,179.00	BATE	GBp	175714738628
09/12/2019 14:42:13	247	2,179.00	CHIX	GBp	2996824660614
09/12/2019 14:42:13	245	2,179.00	CHIX	GBp	2996824660615
09/12/2019 14:42:13	1,932	2,179.00	XLON	GBp	E0gRbqrm8Apa
09/12/2019 14:42:37	495	2,178.50	XLON	GBp	E0gRbqrm8BGo
09/12/2019 14:42:37	516	2,178.50	XLON	GBp	E0gRbqrm8BGq
09/12/2019 14:42:37	495	2,178.50	XLON	GBp	E0gRbqrm8BGy
09/12/2019 14:42:37	452	2,178.50	XLON	GBp	E0gRbqrm8BH0
09/12/2019 14:42:37	599	2,178.50	XLON	GBp	E0gRbqrm8BH2
09/12/2019 14:42:37	227	2,179.00	BATE	GBp	175714738662
09/12/2019 14:42:37	93	2,179.00	BATE	GBp	175714738663
09/12/2019 14:42:37	183	2,179.00	CHIX	GBp	2996824660658
09/12/2019 14:42:37	289	2,179.00	CHIX	GBp	2996824660659
09/12/2019 14:42:37	847	2,179.00	XLON	GBp	E0gRbqrm8BFh
09/12/2019 14:42:37	954	2,179.00	XLON	GBp	E0gRbqrm8BFj
09/12/2019 14:42:37	831	25.9600	CHIX	EUR	3310281318604
09/12/2019 14:44:08	742	2,179.50	CHIX	GBp	2996824660964
09/12/2019 14:44:08	236	2,179.50	XLON	GBp	E0gRbqrm8CXA



09/12/2019 14:44:08	355	2,179.50	XLON	GBp	E0gRbqrm8CXC
09/12/2019 14:44:08	298	2,179.50	XLON	GBp	E0gRbqrm8CXG
09/12/2019 14:44:08	236	2,179.50	XLON	GBp	E0gRbqrm8CXL
09/12/2019 14:44:08	424	25.9700	BATE	EUR	489171391856
09/12/2019 14:44:08	152	25.9700	CHIX	EUR	3310281318972
09/12/2019 14:44:08	1,236	25.9700	CHIX	EUR	3310281318973
09/12/2019 14:44:58	810	25.9750	CHIX	EUR	3310281319165
09/12/2019 14:45:11	200	25.9750	CHIX	EUR	3310281319237
09/12/2019 14:45:11	200	25.9750	CHIX	EUR	3310281319238
09/12/2019 14:45:11	242	25.9800	CHIX	EUR	3310281319234
09/12/2019 14:45:11	204	25.9800	CHIX	EUR	3310281319235
09/12/2019 14:45:11	334	25.9800	CHIX	EUR	3310281319236
09/12/2019 14:45:16	8	2,180.00	BATE	GBp	175714739055
09/12/2019 14:45:16	159	2,180.00	BATE	GBp	175714739056
09/12/2019 14:45:16	419	2,180.00	BATE	GBp	175714739057
09/12/2019 14:45:16	861	2,180.00	CHIX	GBp	2996824661192
09/12/2019 14:45:16	3,292	2,180.00	XLON	GBp	E0gRbqrm8DuB
09/12/2019 14:47:03	1,629	26.0100	CHIX	EUR	3310281319596
09/12/2019 14:47:12	292	2,182.00	BATE	GBp	175714739325
09/12/2019 14:47:12	330	2,182.00	BATE	GBp	175714739326
09/12/2019 14:47:12	58	2,182.00	BATE	GBp	175714739327
09/12/2019 14:47:12	62	2,182.00	BATE	GBp	175714739328
09/12/2019 14:47:12	58	2,182.00	BATE	GBp	175714739329
09/12/2019 14:47:12	62	2,182.00	BATE	GBp	175714739330
09/12/2019 14:47:12	58	2,182.00	BATE	GBp	175714739331
09/12/2019 14:47:12	62	2,182.00	BATE	GBp	175714739332
09/12/2019 14:47:12	58	2,182.00	BATE	GBp	175714739333
09/12/2019 14:47:12	35	2,182.00	BATE	GBp	175714739334
09/12/2019 14:47:12	58	2,182.00	BATE	GBp	175714739335
09/12/2019 14:47:12	62	2,182.00	BATE	GBp	175714739336
09/12/2019 14:47:12	58	2,182.00	BATE	GBp	175714739337
09/12/2019 14:47:12	62	2,182.00	BATE	GBp	175714739338
09/12/2019 14:47:12	58	2,182.00	BATE	GBp	175714739339
09/12/2019 14:47:12	61	2,182.00	BATE	GBp	175714739340



09/12/2019 14:47:12	615	2,182.00	CHIX	GBp	2996824661540
09/12/2019 14:47:12	273	2,182.00	CHIX	GBp	2996824661541
09/12/2019 14:47:12	27	2,182.00	CHIX	GBp	2996824661542
09/12/2019 14:47:12	350	2,182.00	XLON	GBp	E0gRbqrm8Fyb
09/12/2019 14:47:12	328	2,182.00	XLON	GBp	E0gRbqrm8Fyj
09/12/2019 14:47:12	350	2,182.00	XLON	GBp	E0gRbqrm8Fyl
09/12/2019 14:47:12	1,512	2,182.00	XLON	GBp	E0gRbqrm8Fyn
09/12/2019 14:47:12	1,430	2,182.00	XLON	GBp	E0gRbqrm8Fyp
09/12/2019 14:47:12	725	2,182.00	XLON	GBp	E0gRbqrm8FyS
09/12/2019 14:47:12	2,770	2,182.00	XLON	GBp	E0gRbqrm8FyV
09/12/2019 14:47:12	328	2,182.00	XLON	GBp	E0gRbqrm8FyZ
09/12/2019 14:47:12	21	2,182.00	XLON	GBp	E0gRbqrm8Fz0
09/12/2019 14:47:12	21	2,182.00	XLON	GBp	E0gRbqrm8Fz2
09/12/2019 14:47:12	691	26.0050	CHIX	EUR	3310281319641
09/12/2019 14:47:12	209	26.0050	CHIX	EUR	3310281319642
09/12/2019 14:47:39	1,036	2,181.00	XLON	GBp	E0gRbqrm8GR2
09/12/2019 14:47:58	1,166	2,180.50	BATE	GBp	175714739437
09/12/2019 14:47:58	844	25.9900	CHIX	EUR	3310281319758
09/12/2019 14:48:15	1,126	2,181.00	XLON	GBp	E0gRbqrm8HBI
09/12/2019 14:48:15	64	2,181.00	XLON	GBp	E0gRbqrm8HBN
09/12/2019 14:48:19	727	25.9850	CHIX	EUR	3310281319845
09/12/2019 14:48:19	825	25.9850	CHIX	EUR	3310281319846
09/12/2019 14:48:19	888	25.9850	CHIX	EUR	3310281319847
09/12/2019 14:49:10	307	2,182.00	BATE	GBp	175714739619
09/12/2019 14:49:10	60	2,182.00	BATE	GBp	175714739620
09/12/2019 14:49:10	540	2,182.00	CHIX	GBp	2996824661951
09/12/2019 14:49:13	990	2,182.00	XLON	GBp	E0gRbqrm8IBA
09/12/2019 14:49:13	1,072	2,182.00	XLON	GBp	E0gRbqrm8IBD
09/12/2019 14:49:26	973	2,182.00	XLON	GBp	E0gRbqrm8ILp
09/12/2019 14:49:26	210	2,182.00	XLON	GBp	E0gRbqrm8ILr
09/12/2019 14:50:01	1,341	2,181.50	XLON	GBp	E0gRbqrm8InI
09/12/2019 14:50:01	1,033	2,181.50	XLON	GBp	E0gRbqrm8Inp
09/12/2019 14:50:01	354	2,181.50	XLON	GBp	E0gRbqrm8Ins
09/12/2019 14:50:01	1,587	26.0050	CHIX	EUR	3310281320213



09/12/2019 14:50:04	849	25.9950	CHIX	EUR	3310281320221
09/12/2019 14:50:04	810	25.9950	CHIX	EUR	3310281320222
09/12/2019 14:50:35	750	2,181.00	XLON	GBp	E0gRbqrm8JPs
09/12/2019 14:50:35	504	2,181.00	XLON	GBp	E0gRbqrm8JPu
09/12/2019 14:50:44	1,248	2,180.50	XLON	GBp	E0gRbqrm8JYO
09/12/2019 14:50:44	1,237	2,180.50	XLON	GBp	E0gRbqrm8JYQ
09/12/2019 14:50:44	847	25.9900	CHIX	EUR	3310281320317
09/12/2019 14:51:14	269	2,181.00	XLON	GBp	E0gRbqrm8K4C
09/12/2019 14:51:14	394	2,181.00	XLON	GBp	E0gRbqrm8K4E
09/12/2019 14:51:14	865	2,181.00	XLON	GBp	E0gRbqrm8K4G
09/12/2019 14:52:40	289	25.9950	BATE	EUR	489171392803
09/12/2019 14:53:15	403	2,182.50	BATE	GBp	175714740117
09/12/2019 14:53:15	5	2,182.50	BATE	GBp	175714740118
09/12/2019 14:53:15	300	2,182.50	BATE	GBp	175714740119
09/12/2019 14:53:15	683	2,182.50	BATE	GBp	175714740120
09/12/2019 14:53:15	1,665	2,182.50	XLON	GBp	E0gRbqrm8M6i
09/12/2019 14:53:15	430	2,182.50	XLON	GBp	E0gRbqrm8M6l
09/12/2019 14:53:15	667	2,182.50	XLON	GBp	E0gRbqrm8M6n
09/12/2019 14:53:15	5,043	2,182.50	XLON	GBp	E0gRbqrm8M6q
09/12/2019 14:53:20	455	26.0000	CHIX	EUR	3310281320833
09/12/2019 14:53:20	273	26.0000	CHIX	EUR	3310281320834
09/12/2019 14:53:20	925	26.0050	CHIX	EUR	3310281320825
09/12/2019 14:53:20	570	26.0050	CHIX	EUR	3310281320826
09/12/2019 14:53:20	86	26.0050	CHIX	EUR	3310281320828
09/12/2019 14:53:20	628	26.0050	CHIX	EUR	3310281320829
09/12/2019 14:53:50	1,081	2,182.00	XLON	GBp	E0gRbqrm8MzK
09/12/2019 14:53:50	830	2,182.00	XLON	GBp	E0gRbqrm8MzM
09/12/2019 14:53:50	271	2,182.00	XLON	GBp	E0gRbqrm8MzO
09/12/2019 14:54:39	844	2,182.00	CHIX	GBp	2996824663098
09/12/2019 14:54:48	1,230	26.0050	CHIX	EUR	3310281321142
09/12/2019 14:54:48	333	26.0050	CHIX	EUR	3310281321143
09/12/2019 14:55:07	159	2,182.50	BATE	GBp	175714740375
09/12/2019 14:55:07	1,418	2,182.50	BATE	GBp	175714740376
09/12/2019 14:55:17	245	26.0100	CHIX	EUR	3310281321247



09/12/2019 14:55:17	576	26.0100	CHIX	EUR	3310281321248
09/12/2019 14:56:08	856	2,183.50	XLON	GBp	E0gRbqrm8Pbl
09/12/2019 14:56:08	1,573	2,183.50	XLON	GBp	E0gRbqrm8PbL
09/12/2019 14:56:08	284	2,183.50	XLON	GBp	E0gRbqrm8PbN
09/12/2019 14:56:13	1,565	2,183.50	XLON	GBp	E0gRbqrm8Pga
09/12/2019 14:56:13	901	26.0200	CHIX	EUR	3310281321400
09/12/2019 14:56:31	837	26.0200	BATE	EUR	489171393292
09/12/2019 14:56:53	61	2,183.00	XLON	GBp	E0gRbqrm8QEO
09/12/2019 14:56:53	569	2,183.00	XLON	GBp	E0gRbqrm8QEq
09/12/2019 14:56:53	54	2,183.00	XLON	GBp	E0gRbqrm8QEt
09/12/2019 14:56:53	7	2,183.00	XLON	GBp	E0gRbqrm8QEv
09/12/2019 14:56:55	604	26.0050	CHIX	EUR	3310281321465
09/12/2019 14:57:38	819	26.0100	BATE	EUR	489171393386
09/12/2019 14:57:58	200	26.0100	CHIX	EUR	3310281321668
09/12/2019 14:58:00	651	2,183.00	BATE	GBp	175714740713
09/12/2019 14:58:00	424	2,183.00	BATE	GBp	175714740714
09/12/2019 14:58:00	227	2,183.00	BATE	GBp	175714740715
09/12/2019 14:58:00	5	2,183.00	BATE	GBp	175714740716
09/12/2019 14:58:00	1,414	2,183.00	XLON	GBp	E0gRbqrm8RDE
09/12/2019 14:58:00	652	2,183.00	XLON	GBp	E0gRbqrm8RDG
09/12/2019 14:58:00	627	2,183.00	XLON	GBp	E0gRbqrm8RDI
09/12/2019 14:58:00	604	26.0100	CHIX	EUR	3310281321671
09/12/2019 14:58:28	886	2,183.00	XLON	GBp	E0gRbqrm8RIc
09/12/2019 14:58:28	181	2,183.00	XLON	GBp	E0gRbqrm8RII
09/12/2019 14:58:28	320	2,183.00	XLON	GBp	E0gRbqrm8RIv
09/12/2019 14:58:28	150	2,183.00	XLON	GBp	E0gRbqrm8RIy
09/12/2019 14:58:28	265	2,183.00	XLON	GBp	E0gRbqrm8Rm3
09/12/2019 14:58:28	457	26.0050	BATE	EUR	489171393491
09/12/2019 14:58:28	310	26.0050	BATE	EUR	489171393492
09/12/2019 14:58:51	745	26.0050	CHIX	EUR	3310281321856
09/12/2019 14:58:53	651	2,183.00	XLON	GBp	E0gRbqrm8SEk
09/12/2019 14:59:05	590	2,183.00	XLON	GBp	E0gRbqrm8ST8
09/12/2019 14:59:26	152	25.9950	CHIX	EUR	3310281321971
09/12/2019 14:59:26	42	25.9950	CHIX	EUR	3310281321972



09/12/2019 14:59:26	158	25.9950	CHIX	EUR	3310281321973
09/12/2019 14:59:26	754	26.0000	CHIX	EUR	3310281321970
09/12/2019 14:59:31	646	2,182.50	CHIX	GBp	2996824664091
09/12/2019 14:59:31	413	2,182.50	XLON	GBp	E0gRbqrm8TAa
09/12/2019 14:59:31	777	2,182.50	XLON	GBp	E0gRbqrm8TAi
09/12/2019 14:59:54	195	2,182.00	BATE	GBp	175714741041
09/12/2019 14:59:54	18	2,182.00	BATE	GBp	175714741042
09/12/2019 14:59:54	396	2,182.00	BATE	GBp	175714741043
09/12/2019 15:00:04	819	2,182.50	CHIX	GBp	2996824664279
09/12/2019 15:00:13	47	2,182.00	XLON	GBp	E0gRbqrm8UV9
09/12/2019 15:00:13	263	2,182.00	XLON	GBp	E0gRbqrm8UVD
09/12/2019 15:00:13	443	2,182.00	XLON	GBp	E0gRbqrm8UVI
09/12/2019 15:00:13	59	2,182.00	XLON	GBp	E0gRbqrm8UVN
09/12/2019 15:00:21	706	25.9900	CHIX	EUR	3310281322322
09/12/2019 15:00:44	742	2,182.00	CHIX	GBp	2996824664427
09/12/2019 15:00:44	303	2,182.00	XLON	GBp	E0gRbqrm8VAc
09/12/2019 15:00:44	119	2,182.00	XLON	GBp	E0gRbqrm8VAe
09/12/2019 15:00:44	308	2,182.00	XLON	GBp	E0gRbqrm8VAZ
09/12/2019 15:01:18	104	2,182.00	BATE	GBp	175714741260
09/12/2019 15:01:18	685	2,182.00	BATE	GBp	175714741261
09/12/2019 15:01:18	45	2,182.00	XLON	GBp	E0gRbqrm8Vnc
09/12/2019 15:01:18	466	2,182.00	XLON	GBp	E0gRbqrm8VnS
09/12/2019 15:01:18	242	2,182.00	XLON	GBp	E0gRbqrm8VnV
09/12/2019 15:01:18	741	26.0000	CHIX	EUR	3310281322530
09/12/2019 15:01:18	711	26.0000	CHIX	EUR	3310281322532
09/12/2019 15:01:43	705	2,181.50	XLON	GBp	E0gRbqrm8WHj
09/12/2019 15:01:43	712	25.9950	CHIX	EUR	3310281322682
09/12/2019 15:02:35	124	2,182.50	BATE	GBp	175714741434
09/12/2019 15:02:35	230	2,182.50	BATE	GBp	175714741435
09/12/2019 15:02:35	54	2,182.50	BATE	GBp	175714741436
09/12/2019 15:02:35	70	2,182.50	BATE	GBp	175714741437
09/12/2019 15:02:35	675	2,182.50	XLON	GBp	E0gRbqrm8XMa
09/12/2019 15:02:35	292	2,182.50	XLON	GBp	E0gRbqrm8XMd
09/12/2019 15:02:35	849	2,182.50	XLON	GBp	E0gRbqrm8XMf



09/12/2019 15:02:35	871	2,182.50	XLON	GBp	E0gRbqrm8XMY
09/12/2019 15:02:35	200	25.9950	CHIX	EUR	3310281322851
09/12/2019 15:02:35	741	26.0000	CHIX	EUR	3310281322850
09/12/2019 15:03:03	761	26.0050	CHIX	EUR	3310281323012
09/12/2019 15:03:10	297	2,182.50	XLON	GBp	E0gRbqrm8Y41
09/12/2019 15:03:10	309	2,182.50	XLON	GBp	E0gRbqrm8Y6c
09/12/2019 15:03:10	590	2,182.50	XLON	GBp	E0gRbqrm8Y6e
09/12/2019 15:04:06	6	2,183.00	BATE	GBp	175714741747
09/12/2019 15:04:06	153	2,183.00	BATE	GBp	175714741748
09/12/2019 15:04:06	149	2,183.00	BATE	GBp	175714741749
09/12/2019 15:04:06	97	2,183.00	BATE	GBp	175714741750
09/12/2019 15:04:06	2,275	2,183.00	XLON	GBp	E0gRbqrm8ZDd
09/12/2019 15:04:15	12	26.0050	CHIX	EUR	3310281323297
09/12/2019 15:04:16	1,426	26.0050	CHIX	EUR	3310281323312
09/12/2019 15:04:23	934	2,183.00	XLON	GBp	E0gRbqrm8Zfq
09/12/2019 15:04:23	749	26.0000	CHIX	EUR	3310281323322
09/12/2019 15:04:58	76	2,183.00	BATE	GBp	175714741854
09/12/2019 15:04:58	131	2,183.00	BATE	GBp	175714741855
09/12/2019 15:04:58	300	2,183.00	BATE	GBp	175714741856
09/12/2019 15:04:58	262	2,183.00	XLON	GBp	E0gRbqrm8aLf
09/12/2019 15:05:09	3	2,183.00	BATE	GBp	175714741887
09/12/2019 15:05:09	38	2,183.00	BATE	GBp	175714741888
09/12/2019 15:05:09	226	2,183.00	BATE	GBp	175714741889
09/12/2019 15:05:09	656	2,183.00	XLON	GBp	E0gRbqrm8afn
09/12/2019 15:05:09	671	2,183.00	XLON	GBp	E0gRbqrm8afr
09/12/2019 15:05:26	746	2,183.00	XLON	GBp	E0gRbqrm8avc
09/12/2019 15:05:35	721	25.9950	CHIX	EUR	3310281323591
09/12/2019 15:05:35	697	25.9950	CHIX	EUR	3310281323592
09/12/2019 15:05:44	777	2,182.50	XLON	GBp	E0gRbqrm8bFy
09/12/2019 15:05:53	696	2,182.00	XLON	GBp	E0gRbqrm8bNO
09/12/2019 15:06:01	712	2,181.50	BATE	GBp	175714742032
09/12/2019 15:06:06	486	25.9850	CHIX	EUR	3310281323695
09/12/2019 15:06:43	747	25.9800	CHIX	EUR	3310281323863
09/12/2019 15:06:45	792	25.9750	CHIX	EUR	3310281323882



09/12/2019 15:07:21	1,367	2,181.50	XLON	GBp	E0gRbqrm8d8V
09/12/2019 15:07:33	28	25.9800	CHIX	EUR	3310281324140
09/12/2019 15:07:33	144	25.9800	CHIX	EUR	3310281324141
09/12/2019 15:07:33	92	25.9800	CHIX	EUR	3310281324142
09/12/2019 15:07:33	172	25.9800	CHIX	EUR	3310281324143
09/12/2019 15:07:33	108	25.9800	CHIX	EUR	3310281324144
09/12/2019 15:07:33	22	25.9800	CHIX	EUR	3310281324145
09/12/2019 15:08:06	48	25.9900	BATE	EUR	489171394729
09/12/2019 15:08:06	48	25.9900	BATE	EUR	489171394730
09/12/2019 15:08:06	33	25.9900	BATE	EUR	489171394731
09/12/2019 15:08:06	6	25.9900	BATE	EUR	489171394732
09/12/2019 15:08:06	48	25.9900	BATE	EUR	489171394733
09/12/2019 15:08:06	536	25.9900	BATE	EUR	489171394734
09/12/2019 15:08:30	133	25.9950	BATE	EUR	489171394772
09/12/2019 15:08:30	142	25.9950	BATE	EUR	489171394773
09/12/2019 15:08:45	400	25.9950	BATE	EUR	489171394790
09/12/2019 15:08:46	29	25.9950	BATE	EUR	489171394798
09/12/2019 15:08:46	3	25.9950	BATE	EUR	489171394799
09/12/2019 15:08:46	8	25.9950	BATE	EUR	489171394800
09/12/2019 15:08:46	21	25.9950	BATE	EUR	489171394801
09/12/2019 15:08:46	745	25.9950	CHIX	EUR	3310281324322
09/12/2019 15:09:04	53	2,182.50	BATE	GBp	175714742484
09/12/2019 15:09:04	43	2,182.50	BATE	GBp	175714742485
09/12/2019 15:09:04	159	2,182.50	BATE	GBp	175714742486
09/12/2019 15:09:04	53	2,182.50	BATE	GBp	175714742489
09/12/2019 15:09:04	31	2,182.50	BATE	GBp	175714742490
09/12/2019 15:09:04	53	2,182.50	BATE	GBp	175714742491
09/12/2019 15:09:04	53	2,182.50	BATE	GBp	175714742494
09/12/2019 15:09:04	53	2,182.50	BATE	GBp	175714742495
09/12/2019 15:09:04	53	2,182.50	BATE	GBp	175714742496
09/12/2019 15:09:04	298	2,182.50	CHIX	GBp	2996824666502
09/12/2019 15:09:04	303	2,182.50	XLON	GBp	E0gRbqrm8f6t
09/12/2019 15:09:04	1,139	2,182.50	XLON	GBp	E0gRbqrm8f6x
09/12/2019 15:09:04	303	2,182.50	XLON	GBp	E0gRbqrm8f75



09/12/2019 15:09:04	892	2,182.50	XLON	GBp	E0gRbqrm8f77
09/12/2019 15:09:04	168	2,182.50	XLON	GBp	E0gRbqrm8f7B
09/12/2019 15:09:04	135	2,182.50	XLON	GBp	E0gRbqrm8f7E
09/12/2019 15:09:04	63	2,182.50	XLON	GBp	E0gRbqrm8f7G
09/12/2019 15:09:04	56	2,182.50	XLON	GBp	E0gRbqrm8f7L
09/12/2019 15:09:04	247	2,182.50	XLON	GBp	E0gRbqrm8f7O
09/12/2019 15:09:04	1,353	2,182.50	XLON	GBp	E0gRbqrm8f7Q
09/12/2019 15:09:04	250	2,182.50	XLON	GBp	E0gRbqrm8f7u
09/12/2019 15:09:04	290	2,182.50	XLON	GBp	E0gRbqrm8f7U
09/12/2019 15:09:04	79	2,182.50	XLON	GBp	E0gRbqrm8f7w
09/12/2019 15:09:04	735	25.9950	CHIX	EUR	3310281324383
09/12/2019 15:09:35	720	2,183.50	CHIX	GBp	2996824666601
09/12/2019 15:10:06	698	26.0050	CHIX	EUR	3310281324557
09/12/2019 15:10:18	553	2,183.00	BATE	GBp	175714742717
09/12/2019 15:10:18	776	2,183.00	XLON	GBp	E0gRbqrm8gan
09/12/2019 15:10:18	3,107	2,183.00	XLON	GBp	E0gRbqrm8gap
09/12/2019 15:10:23	735	26.0000	CHIX	EUR	3310281324643
09/12/2019 15:11:44	69	2,183.50	BATE	GBp	175714742909
09/12/2019 15:11:44	90	2,183.50	BATE	GBp	175714742910
09/12/2019 15:11:44	90	2,183.50	BATE	GBp	175714742911
09/12/2019 15:11:44	66	2,183.50	BATE	GBp	175714742912
09/12/2019 15:11:44	897	2,183.50	XLON	GBp	E0gRbqrm8hue
09/12/2019 15:11:44	894	2,183.50	XLON	GBp	E0gRbqrm8huo
09/12/2019 15:12:20	122	26.0100	BATE	EUR	489171395220
09/12/2019 15:12:35	21	2,184.50	BATE	GBp	175714743027
09/12/2019 15:12:35	4	2,184.50	BATE	GBp	175714743028
09/12/2019 15:12:35	468	2,184.50	XLON	GBp	E0gRbqrm8iuJ
09/12/2019 15:12:35	1,083	2,184.50	XLON	GBp	E0gRbqrm8iuL
09/12/2019 15:12:35	517	2,184.50	XLON	GBp	E0gRbqrm8iuN
09/12/2019 15:12:35	579	2,184.50	XLON	GBp	E0gRbqrm8iuP
09/12/2019 15:12:36	218	2,184.50	BATE	GBp	175714743030
09/12/2019 15:12:36	270	2,184.50	XLON	GBp	E0gRbqrm8iuj
09/12/2019 15:12:36	90	26.0100	BATE	EUR	489171395260
09/12/2019 15:12:36	212	26.0100	BATE	EUR	489171395264



09/12/2019 15:12:36	212	26.0100	BATE	EUR	489171395265
09/12/2019 15:12:36	62	26.0100	BATE	EUR	489171395266
09/12/2019 15:12:36	695	26.0100	CHIX	EUR	3310281325081
09/12/2019 15:12:36	695	26.0100	CHIX	EUR	3310281325084
09/12/2019 15:12:36	642	26.0100	CHIX	EUR	3310281325085
09/12/2019 15:12:36	252	26.0100	CHIX	EUR	3310281325086
09/12/2019 15:13:06	970	2,184.00	BATE	GBp	175714743083
09/12/2019 15:13:14	830	26.0100	CHIX	EUR	3310281325177
09/12/2019 15:14:34	342	2,183.50	BATE	GBp	175714743227
09/12/2019 15:14:34	169	2,183.50	XLON	GBp	E0gRbqrm8kio
09/12/2019 15:14:34	381	2,183.50	XLON	GBp	E0gRbqrm8kiq
09/12/2019 15:14:34	313	2,183.50	XLON	GBp	E0gRbqrm8kiz
09/12/2019 15:14:34	421	2,183.50	XLON	GBp	E0gRbqrm8kj1
09/12/2019 15:15:03	830	26.0100	BATE	EUR	489171395499
09/12/2019 15:15:08	1,412	2,183.50	XLON	GBp	E0gRbqrm8l8a
09/12/2019 15:15:08	1,434	2,183.50	XLON	GBp	E0gRbqrm8l8e
09/12/2019 15:15:08	596	2,183.50	XLON	GBp	E0gRbqrm8l8L
09/12/2019 15:15:08	44	2,183.50	XLON	GBp	E0gRbqrm8l8Q
09/12/2019 15:15:08	317	2,183.50	XLON	GBp	E0gRbqrm8l8S
09/12/2019 15:15:08	593	2,183.50	XLON	GBp	E0gRbqrm8l8W
09/12/2019 15:15:08	792	26.0100	BATE	EUR	489171395502
09/12/2019 15:15:08	1	26.0100	BATE	EUR	489171395504
09/12/2019 15:15:08	1,565	26.0100	CHIX	EUR	3310281325519
09/12/2019 15:15:33	271	2,183.00	XLON	GBp	E0gRbqrm8lpV
09/12/2019 15:15:33	101	2,183.00	XLON	GBp	E0gRbqrm8lpy
09/12/2019 15:15:33	1,141	2,183.00	XLON	GBp	E0gRbqrm8lq2
09/12/2019 15:16:14	66	2,183.00	CHIX	GBp	2996824667922
09/12/2019 15:16:14	85	2,183.00	CHIX	GBp	2996824667924
09/12/2019 15:16:15	108	2,182.50	BATE	GBp	175714743504
09/12/2019 15:16:15	221	2,183.00	CHIX	GBp	2996824667926
09/12/2019 15:16:15	79	2,183.00	CHIX	GBp	2996824667927
09/12/2019 15:16:15	82	2,183.00	CHIX	GBp	2996824667928
09/12/2019 15:16:15	211	2,183.00	CHIX	GBp	2996824667930
09/12/2019 15:16:15	222	2,183.00	CHIX	GBp	2996824667931



09/12/2019 15:16:15	147	2,183.00	XLON	GBp	E0gRbqrm8mo1
09/12/2019 15:16:15	201	2,183.00	XLON	GBp	E0gRbqrm8mo4
09/12/2019 15:16:15	25	2,183.00	XLON	GBp	E0gRbqrm8mo8
09/12/2019 15:16:15	175	2,183.00	XLON	GBp	E0gRbqrm8moA
09/12/2019 15:16:15	373	2,183.00	XLON	GBp	E0gRbqrm8moS
09/12/2019 15:16:17	73	26.0100	CHIX	EUR	3310281325749
09/12/2019 15:16:38	200	2,183.50	XLON	GBp	E0gRbqrm8nBM
09/12/2019 15:16:38	200	2,183.50	XLON	GBp	E0gRbqrm8nBO
09/12/2019 15:16:38	29	2,183.50	XLON	GBp	E0gRbqrm8nBQ
09/12/2019 15:16:38	370	2,183.50	XLON	GBp	E0gRbqrm8nBT
09/12/2019 15:16:38	145	2,183.50	XLON	GBp	E0gRbqrm8nBY
09/12/2019 15:16:38	691	26.0150	BATE	EUR	489171395674
09/12/2019 15:16:38	742	26.0150	BATE	EUR	489171395675
09/12/2019 15:16:39	49	2,183.00	BATE	GBp	175714743581
09/12/2019 15:17:07	88	2,183.50	XLON	GBp	E0gRbqrm8ndD
09/12/2019 15:17:08	366	2,183.50	XLON	GBp	E0gRbqrm8nfc
09/12/2019 15:17:08	273	2,183.50	XLON	GBp	E0gRbqrm8nfl
09/12/2019 15:17:08	5	2,183.50	XLON	GBp	E0gRbqrm8nflL
09/12/2019 15:17:08	366	2,183.50	XLON	GBp	E0gRbqrm8nfX
09/12/2019 15:17:14	862	26.0150	CHIX	EUR	3310281325889
09/12/2019 15:17:35	899	26.0100	CHIX	EUR	3310281325949
09/12/2019 15:17:35	921	26.0150	CHIX	EUR	3310281325946
09/12/2019 15:17:40	621	2,183.00	XLON	GBp	E0gRbqrm8oHF
09/12/2019 15:17:40	387	2,183.00	XLON	GBp	E0gRbqrm8oHH
09/12/2019 15:17:40	265	2,183.00	XLON	GBp	E0gRbqrm8oHJ
09/12/2019 15:18:06	580	2,183.00	XLON	GBp	E0gRbqrm8ocq
09/12/2019 15:18:06	185	2,183.00	XLON	GBp	E0gRbqrm8oct
09/12/2019 15:18:06	1,330	2,183.00	XLON	GBp	E0gRbqrm8ocv
09/12/2019 15:19:15	37	2,184.00	BATE	GBp	175714743919
09/12/2019 15:19:15	68	2,184.00	BATE	GBp	175714743925
09/12/2019 15:19:16	67	2,184.00	BATE	GBp	175714743929
09/12/2019 15:19:16	60	2,184.00	BATE	GBp	175714743930
09/12/2019 15:19:16	68	2,184.00	BATE	GBp	175714743934
09/12/2019 15:19:16	200	2,184.00	XLON	GBp	E0gRbqrm8ppq



09/12/2019 15:19:16	200	2,184.00	XLON	GBp	E0gRbqrm8pra
09/12/2019 15:19:48	562	26.0250	BATE	EUR	489171395987
09/12/2019 15:19:48	1,840	26.0250	CHIX	EUR	3310281326256
09/12/2019 15:20:01	200	2,184.50	XLON	GBp	E0gRbqrm8qi0
09/12/2019 15:20:02	56	2,184.50	BATE	GBp	175714744035
09/12/2019 15:20:02	30	2,184.50	BATE	GBp	175714744036
09/12/2019 15:20:02	254	2,184.50	XLON	GBp	E0gRbqrm8qkq
09/12/2019 15:20:04	39	2,184.50	BATE	GBp	175714744043
09/12/2019 15:20:04	282	2,184.50	BATE	GBp	175714744044
09/12/2019 15:20:04	4	2,184.50	BATE	GBp	175714744045
09/12/2019 15:20:04	53	2,184.50	BATE	GBp	175714744046
09/12/2019 15:20:04	89	2,184.50	BATE	GBp	175714744047
09/12/2019 15:20:04	248	2,184.50	BATE	GBp	175714744048
09/12/2019 15:20:04	1,285	2,184.50	XLON	GBp	E0gRbqrm8qlu
09/12/2019 15:20:04	322	2,184.50	XLON	GBp	E0gRbqrm8qly
09/12/2019 15:20:04	245	2,184.50	XLON	GBp	E0gRbqrm8qm0
09/12/2019 15:20:04	324	2,184.50	XLON	GBp	E0gRbqrm8qm2
09/12/2019 15:20:04	1,600	2,184.50	XLON	GBp	E0gRbqrm8qm4
09/12/2019 15:20:04	267	2,184.50	XLON	GBp	E0gRbqrm8qmB
09/12/2019 15:20:24	83	2,184.00	BATE	GBp	175714744111
09/12/2019 15:20:24	50	2,184.00	BATE	GBp	175714744112
09/12/2019 15:20:30	150	2,184.00	BATE	GBp	175714744119
09/12/2019 15:20:35	588	2,184.00	BATE	GBp	175714744130
09/12/2019 15:20:35	312	2,184.00	BATE	GBp	175714744131
09/12/2019 15:20:36	831	26.0150	CHIX	EUR	3310281326442
09/12/2019 15:21:06	200	2,183.50	XLON	GBp	E0gRbqrm8rig
09/12/2019 15:21:06	95	2,183.50	XLON	GBp	E0gRbqrm8riJ
09/12/2019 15:21:06	56	2,183.50	XLON	GBp	E0gRbqrm8rip
09/12/2019 15:21:06	72	2,183.50	XLON	GBp	E0gRbqrm8ris
09/12/2019 15:21:06	201	2,183.50	XLON	GBp	E0gRbqrm8riZ
09/12/2019 15:21:06	53	2,183.50	XLON	GBp	E0gRbqrm8rj4
09/12/2019 15:21:06	60	2,183.50	XLON	GBp	E0gRbqrm8rj7
09/12/2019 15:21:06	201	2,183.50	XLON	GBp	E0gRbqrm8rjU
09/12/2019 15:21:06	200	2,183.50	XLON	GBp	E0gRbqrm8rjz



09/12/2019 15:21:06	780	26.0100	CHIX	EUR	3310281326526
09/12/2019 15:21:07	77	2,183.50	XLON	GBp	E0gRbqrm8rkW
09/12/2019 15:21:07	59	2,183.50	XLON	GBp	E0gRbqrm8rkY
09/12/2019 15:21:21	1,129	2,183.00	XLON	GBp	E0gRbqrm8rxH
09/12/2019 15:21:21	315	2,183.00	XLON	GBp	E0gRbqrm8rxJ
09/12/2019 15:21:21	1,275	2,183.50	XLON	GBp	E0gRbqrm8rwi
09/12/2019 15:21:32	833	26.0150	BATE	EUR	489171396212
09/12/2019 15:22:06	831	26.0150	CHIX	EUR	3310281326721
09/12/2019 15:22:06	39	26.0150	CHIX	EUR	3310281326722
09/12/2019 15:22:35	706	2,183.50	XLON	GBp	E0gRbqrm8t1a
09/12/2019 15:22:35	706	2,183.50	XLON	GBp	E0gRbqrm8t1T
09/12/2019 15:22:38	706	2,183.50	XLON	GBp	E0gRbqrm8t2M
09/12/2019 15:22:38	467	2,183.50	XLON	GBp	E0gRbqrm8t2U
09/12/2019 15:22:54	62	26.0150	BATE	EUR	489171396331
09/12/2019 15:22:54	832	26.0150	BATE	EUR	489171396332
09/12/2019 15:23:07	392	2,183.00	XLON	GBp	E0gRbqrm8tPw
09/12/2019 15:23:07	855	2,183.00	XLON	GBp	E0gRbqrm8tPW
09/12/2019 15:23:39	1,429	2,183.50	XLON	GBp	E0gRbqrm8u3E
09/12/2019 15:23:51	759	26.0100	CHIX	EUR	3310281326954
09/12/2019 15:24:08	737	2,183.00	BATE	GBp	175714744527
09/12/2019 15:24:08	574	2,183.00	BATE	GBp	175714744530
09/12/2019 15:24:26	1,403	2,183.00	XLON	GBp	E0gRbqrm8uzb
09/12/2019 15:24:40	148	26.0050	CHIX	EUR	3310281327188
09/12/2019 15:24:40	625	26.0050	CHIX	EUR	3310281327189
09/12/2019 15:24:52	37	2,182.50	BATE	GBp	175714744641
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744675
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744676
09/12/2019 15:25:05	27	2,182.50	BATE	GBp	175714744677
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744678
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744679
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744684
09/12/2019 15:25:05	27	2,182.50	BATE	GBp	175714744685
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744687
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744688



09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744690
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744691
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744692
09/12/2019 15:25:05	61	2,182.50	BATE	GBp	175714744693
09/12/2019 15:25:05	250	2,182.50	XLON	GBp	E0gRbqrm8vbG
09/12/2019 15:25:05	250	2,182.50	XLON	GBp	E0gRbqrm8vbl
09/12/2019 15:25:05	250	2,182.50	XLON	GBp	E0gRbqrm8vbK
09/12/2019 15:25:05	347	2,182.50	XLON	GBp	E0gRbqrm8vbt
09/12/2019 15:25:05	347	2,182.50	XLON	GBp	E0gRbqrm8vbx
09/12/2019 15:25:05	347	2,182.50	XLON	GBp	E0gRbqrm8vbY
09/12/2019 15:25:05	282	2,182.50	XLON	GBp	E0gRbqrm8vcc
09/12/2019 15:25:05	65	2,182.50	XLON	GBp	E0gRbqrm8vce
09/12/2019 15:25:05	282	2,182.50	XLON	GBp	E0gRbqrm8vcg
09/12/2019 15:25:05	347	2,182.50	XLON	GBp	E0gRbqrm8vcm
09/12/2019 15:25:05	347	2,182.50	XLON	GBp	E0gRbqrm8vd7
09/12/2019 15:25:05	127	2,182.50	XLON	GBp	E0gRbqrm8vda
09/12/2019 15:25:05	347	2,182.50	XLON	GBp	E0gRbqrm8vdS
09/12/2019 15:25:05	220	2,182.50	XLON	GBp	E0gRbqrm8vdx
09/12/2019 15:25:05	347	2,182.50	XLON	GBp	E0gRbqrm8vek
09/12/2019 15:25:05	347	2,182.50	XLON	GBp	E0gRbqrm8vex
09/12/2019 15:25:05	319	2,182.50	XLON	GBp	E0gRbqrm8vf7
09/12/2019 15:25:05	28	2,182.50	XLON	GBp	E0gRbqrm8vf9
09/12/2019 15:25:08	610	2,182.00	XLON	GBp	E0gRbqrm8vnt
09/12/2019 15:25:24	740	26.0050	CHIX	EUR	3310281327397
09/12/2019 15:25:48	719	26.0050	CHIX	EUR	3310281327493
09/12/2019 15:26:28	358	2,182.00	XLON	GBp	E0gRbqrm8x9G
09/12/2019 15:26:28	444	26.0100	CHIX	EUR	3310281327602
09/12/2019 15:26:28	267	26.0100	CHIX	EUR	3310281327603
09/12/2019 15:27:20	36	2,182.50	BATE	GBp	175714745151
09/12/2019 15:27:20	366	2,182.50	BATE	GBp	175714745152
09/12/2019 15:27:20	42	2,182.50	BATE	GBp	175714745153
09/12/2019 15:27:20	21	2,182.50	BATE	GBp	175714745154
09/12/2019 15:27:20	1,814	2,182.50	XLON	GBp	E0gRbqrm90GD
09/12/2019 15:27:20	797	2,182.50	XLON	GBp	E0gRbqrm90GF



09/12/2019 15:27:20	521	2,182.50	XLON	GBp	E0gRbqrm90GH
09/12/2019 15:27:20	239	2,182.50	XLON	GBp	E0gRbqrm90GK
09/12/2019 15:27:48	722	2,182.00	XLON	GBp	E0gRbqrm90vv
09/12/2019 15:27:48	705	2,182.00	XLON	GBp	E0gRbqrm90vx
09/12/2019 15:28:05	1,495	26.0050	BATE	EUR	489171396942
09/12/2019 15:28:05	738	26.0050	BATE	EUR	489171396943
09/12/2019 15:28:12	677	2,181.50	XLON	GBp	E0gRbqrm91T1
09/12/2019 15:28:24	701	2,181.50	XLON	GBp	E0gRbqrm91wv
09/12/2019 15:28:24	789	26.0000	CHIX	EUR	3310281328067
09/12/2019 15:28:24	367	26.0000	CHIX	EUR	3310281328068
09/12/2019 15:28:24	428	26.0000	CHIX	EUR	3310281328069
09/12/2019 15:28:44	578	2,181.50	XLON	GBp	E0gRbqrm92Xe
09/12/2019 15:28:44	100	2,181.50	XLON	GBp	E0gRbqrm92Xg
09/12/2019 15:28:44	1,137	2,181.50	XLON	GBp	E0gRbqrm92Xi
09/12/2019 15:29:32	161	2,181.00	XLON	GBp	E0gRbqrm93qH
09/12/2019 15:29:32	436	2,181.00	XLON	GBp	E0gRbqrm93qJ
09/12/2019 15:29:32	570	2,181.00	XLON	GBp	E0gRbqrm93qL
09/12/2019 15:29:32	580	2,181.00	XLON	GBp	E0gRbqrm93qN
09/12/2019 15:29:34	183	25.9900	CHIX	EUR	3310281328231
09/12/2019 15:29:34	279	25.9900	CHIX	EUR	3310281328232
09/12/2019 15:29:34	298	25.9900	CHIX	EUR	3310281328233
09/12/2019 15:29:45	601	2,180.50	XLON	GBp	E0gRbqrm9416
09/12/2019 15:29:58	603	2,180.50	XLON	GBp	E0gRbqrm94Nx
09/12/2019 15:30:19	710	25.9850	BATE	EUR	489171397221
09/12/2019 15:30:20	298	2,180.50	XLON	GBp	E0gRbqrm94wl
09/12/2019 15:30:20	319	2,180.50	XLON	GBp	E0gRbqrm94wL
09/12/2019 15:30:20	87	2,180.50	XLON	GBp	E0gRbqrm94wP
09/12/2019 15:30:20	477	2,180.50	XLON	GBp	E0gRbqrm94wR
09/12/2019 15:31:03	267	25.9950	CHIX	EUR	3310281328454
09/12/2019 15:31:03	219	25.9950	CHIX	EUR	3310281328455
09/12/2019 15:31:03	267	25.9950	CHIX	EUR	3310281328456
09/12/2019 15:31:06	5	2,181.00	BATE	GBp	175714745748
09/12/2019 15:31:06	327	2,181.00	BATE	GBp	175714745749
09/12/2019 15:31:06	1,866	2,181.00	XLON	GBp	E0gRbqrm95rJ



09/12/2019 15:31:42	758	25.9900	CHIX	EUR	3310281328584
09/12/2019 15:31:42	778	25.9900	CHIX	EUR	3310281328586
09/12/2019 15:31:45	574	2,180.50	XLON	GBp	E0gRbqrm96K2
09/12/2019 15:32:44	151	2,181.00	BATE	GBp	175714746001
09/12/2019 15:32:44	376	2,181.00	BATE	GBp	175714746002
09/12/2019 15:32:44	171	2,181.00	BATE	GBp	175714746003
09/12/2019 15:32:44	337	2,181.00	XLON	GBp	E0gRbqrm97SF
09/12/2019 15:32:44	2,016	2,181.00	XLON	GBp	E0gRbqrm97TO
09/12/2019 15:32:44	776	2,181.00	XLON	GBp	E0gRbqrm97TQ
09/12/2019 15:32:44	790	2,181.00	XLON	GBp	E0gRbqrm97TU
09/12/2019 15:32:44	754	25.9950	CHIX	EUR	3310281328841
09/12/2019 15:32:52	723	25.9950	BATE	EUR	489171397515
09/12/2019 15:33:33	48	26.0000	CHIX	EUR	3310281329043
09/12/2019 15:33:33	24	26.0050	CHIX	EUR	3310281329041
09/12/2019 15:33:33	717	26.0050	CHIX	EUR	3310281329042
09/12/2019 15:33:34	50	2,182.00	BATE	GBp	175714746196
09/12/2019 15:33:34	251	2,182.00	BATE	GBp	175714746197
09/12/2019 15:33:34	16	2,182.00	BATE	GBp	175714746198
09/12/2019 15:33:34	1,195	2,182.00	XLON	GBp	E0gRbqrm98tl
09/12/2019 15:33:34	584	2,182.00	XLON	GBp	E0gRbqrm98tn
09/12/2019 15:33:50	711	2,182.00	XLON	GBp	E0gRbqrm99DG
09/12/2019 15:33:52	26	2,182.00	XLON	GBp	E0gRbqrm99F2
09/12/2019 15:33:52	47	2,182.00	XLON	GBp	E0gRbqrm99F4
09/12/2019 15:33:52	305	2,182.00	XLON	GBp	E0gRbqrm99F6
09/12/2019 15:33:52	497	2,182.00	XLON	GBp	E0gRbqrm99F8
09/12/2019 15:34:02	726	26.0000	CHIX	EUR	3310281329139
09/12/2019 15:34:02	726	26.0000	CHIX	EUR	3310281329141
09/12/2019 15:34:02	752	26.0000	CHIX	EUR	3310281329142
09/12/2019 15:34:02	103	26.0050	CHIX	EUR	3310281329134
09/12/2019 15:34:02	411	26.0050	CHIX	EUR	3310281329135
09/12/2019 15:34:02	195	26.0050	CHIX	EUR	3310281329136
09/12/2019 15:34:08	1,313	2,181.50	XLON	GBp	E0gRbqrm99cl
09/12/2019 15:34:40	708	2,181.50	XLON	GBp	E0gRbqrm9ABq
09/12/2019 15:34:48	678	2,181.00	XLON	GBp	E0gRbqrm9AM2



09/12/2019 15:35:55	169	2,182.00	BATE	GBp	175714746608
09/12/2019 15:35:55	39	2,182.00	BATE	GBp	175714746609
09/12/2019 15:35:55	13	2,182.00	BATE	GBp	175714746610
09/12/2019 15:35:55	161	2,182.00	XLON	GBp	E0gRbqrm9BIO
09/12/2019 15:35:55	1,411	2,182.00	XLON	GBp	E0gRbqrm9BIQ
09/12/2019 15:35:55	942	2,182.00	XLON	GBp	E0gRbqrm9BIS
09/12/2019 15:36:01	123	2,182.00	BATE	GBp	175714746636
09/12/2019 15:36:01	676	26.0000	BATE	EUR	489171397953
09/12/2019 15:36:01	141	26.0000	BATE	EUR	489171397954
09/12/2019 15:36:23	26	2,182.00	BATE	GBp	175714746681
09/12/2019 15:36:23	117	2,182.00	BATE	GBp	175714746682
09/12/2019 15:36:23	26	2,182.00	BATE	GBp	175714746683
09/12/2019 15:36:23	366	2,182.00	XLON	GBp	E0gRbqrm9CGm
09/12/2019 15:36:23	692	2,182.00	XLON	GBp	E0gRbqrm9CGu
09/12/2019 15:36:23	644	2,182.00	XLON	GBp	E0gRbqrm9CGw
09/12/2019 15:37:11	661	2,181.50	BATE	GBp	175714746797
09/12/2019 15:37:11	678	2,181.50	XLON	GBp	E0gRbqrm9D61
09/12/2019 15:37:11	689	2,181.50	XLON	GBp	E0gRbqrm9D65
09/12/2019 15:37:11	890	25.9950	CHIX	EUR	3310281329766
09/12/2019 15:37:19	707	2,181.00	XLON	GBp	E0gRbqrm9DIB
09/12/2019 15:37:19	782	25.9900	BATE	EUR	489171398070
09/12/2019 15:37:19	744	25.9900	BATE	EUR	489171398073
09/12/2019 15:37:19	808	25.9950	CHIX	EUR	3310281329787
09/12/2019 15:37:37	1,243	2,181.50	XLON	GBp	E0gRbqrm9DkY
09/12/2019 15:38:18	270	2,181.50	BATE	GBp	175714747044
09/12/2019 15:38:28	38	2,181.50	BATE	GBp	175714747060
09/12/2019 15:38:30	298	2,181.50	BATE	GBp	175714747063
09/12/2019 15:38:30	570	2,181.50	XLON	GBp	E0gRbqrm9Egf
09/12/2019 15:38:30	566	2,181.50	XLON	GBp	E0gRbqrm9EgW
09/12/2019 15:38:30	339	2,181.50	XLON	GBp	E0gRbqrm9EgZ
09/12/2019 15:38:51	691	2,181.50	XLON	GBp	E0gRbqrm9F0n
09/12/2019 15:38:51	112	2,181.50	XLON	GBp	E0gRbqrm9F0p
09/12/2019 15:38:51	792	2,181.50	XLON	GBp	E0gRbqrm9F0r
09/12/2019 15:39:05	808	26.0000	CHIX	EUR	3310281330195



09/12/2019 15:39:24	49	2,181.00	BATE	GBp	175714747216
09/12/2019 15:39:24	10	2,181.50	BATE	GBp	175714747208
09/12/2019 15:39:24	34	2,181.50	BATE	GBp	175714747209
09/12/2019 15:39:24	159	2,181.50	BATE	GBp	175714747210
09/12/2019 15:39:24	2	2,181.50	BATE	GBp	175714747211
09/12/2019 15:39:24	146	2,181.50	BATE	GBp	175714747212
09/12/2019 15:39:24	9	2,181.50	BATE	GBp	175714747213
09/12/2019 15:39:24	330	2,181.50	BATE	GBp	175714747214
09/12/2019 15:39:24	659	2,181.50	XLON	GBp	E0gRbqrm9FIP
09/12/2019 15:39:34	693	2,181.00	XLON	GBp	E0gRbqrm9FzC
09/12/2019 15:39:34	746	25.9950	BATE	EUR	489171398365
09/12/2019 15:39:34	83	25.9950	BATE	EUR	489171398369
09/12/2019 15:39:34	1	25.9950	BATE	EUR	489171398370
09/12/2019 15:39:50	285	2,180.00	BATE	GBp	175714747307
09/12/2019 15:39:50	54	2,180.00	BATE	GBp	175714747311
09/12/2019 15:39:50	747	2,180.50	XLON	GBp	E0gRbqrm9GDm
09/12/2019 15:40:10	674	2,180.00	XLON	GBp	E0gRbqrm9GoS
09/12/2019 15:40:10	214	25.9850	CHIX	EUR	3310281330527
09/12/2019 15:40:10	213	25.9850	CHIX	EUR	3310281330528
09/12/2019 15:40:10	372	25.9850	CHIX	EUR	3310281330531
09/12/2019 15:40:15	604	2,179.50	BATE	GBp	175714747408
09/12/2019 15:40:15	662	2,179.50	BATE	GBp	175714747409
09/12/2019 15:40:15	617	2,179.50	BATE	GBp	175714747410
09/12/2019 15:40:15	650	2,179.50	XLON	GBp	E0gRbqrm9GvD
09/12/2019 15:41:38	404	25.9850	BATE	EUR	489171398701
09/12/2019 15:41:38	1,322	25.9850	CHIX	EUR	3310281330819
09/12/2019 15:41:42	565	2,180.00	XLON	GBp	E0gRbqrm9ICA
09/12/2019 15:41:42	566	2,180.00	XLON	GBp	E0gRbqrm9ICC
09/12/2019 15:41:42	469	2,180.00	XLON	GBp	E0gRbqrm9ICE
09/12/2019 15:41:42	117	2,180.00	XLON	GBp	E0gRbqrm9ICI
09/12/2019 15:41:47	11	2,180.00	BATE	GBp	175714747668
09/12/2019 15:41:47	167	2,180.00	BATE	GBp	175714747669
09/12/2019 15:41:47	145	2,180.00	BATE	GBp	175714747670
09/12/2019 15:41:47	71	2,180.00	BATE	GBp	175714747671



09/12/2019 15:41:47	22	2,180.00	BATE	GBp	175714747672
09/12/2019 15:41:48	98	2,180.00	BATE	GBp	175714747674
09/12/2019 15:41:48	143	2,180.00	BATE	GBp	175714747675
09/12/2019 15:41:48	48	2,180.00	BATE	GBp	175714747676
09/12/2019 15:42:02	57	2,179.50	BATE	GBp	175714747728
09/12/2019 15:42:02	594	2,179.50	BATE	GBp	175714747729
09/12/2019 15:42:02	893	25.9800	CHIX	EUR	3310281330915
09/12/2019 15:42:55	899	25.9850	CHIX	EUR	3310281331269
09/12/2019 15:43:01	208	2,180.00	BATE	GBp	175714747943
09/12/2019 15:43:01	69	2,180.00	BATE	GBp	175714747944
09/12/2019 15:43:01	410	2,180.00	BATE	GBp	175714747945
09/12/2019 15:43:01	940	2,180.00	BATE	GBp	175714747946
09/12/2019 15:43:01	708	2,180.00	XLON	GBp	E0gRbqrm9KAg
09/12/2019 15:43:01	533	2,180.00	XLON	GBp	E0gRbqrm9KAk
09/12/2019 15:43:01	657	2,180.00	XLON	GBp	E0gRbqrm9KAo
09/12/2019 15:44:02	37	2,180.50	BATE	GBp	175714748071
09/12/2019 15:44:09	1,657	25.9950	CHIX	EUR	3310281331546
09/12/2019 15:44:09	76	25.9950	CHIX	EUR	3310281331547
09/12/2019 15:44:26	288	2,180.50	BATE	GBp	175714748167
09/12/2019 15:44:26	59	2,180.50	BATE	GBp	175714748168
09/12/2019 15:44:26	552	2,180.50	BATE	GBp	175714748169
09/12/2019 15:44:26	1,825	2,180.50	XLON	GBp	E0gRbqrm9LVe
09/12/2019 15:44:26	418	2,180.50	XLON	GBp	E0gRbqrm9LVi
09/12/2019 15:44:26	80	2,180.50	XLON	GBp	E0gRbqrm9LVr
09/12/2019 15:44:26	140	2,180.50	XLON	GBp	E0gRbqrm9LVt
09/12/2019 15:44:26	234	2,180.50	XLON	GBp	E0gRbqrm9LVv
09/12/2019 15:44:26	383	2,180.50	XLON	GBp	E0gRbqrm9LW2
09/12/2019 15:44:26	18	2,180.50	XLON	GBp	E0gRbqrm9LW4
09/12/2019 15:44:26	624	25.9950	CHIX	EUR	3310281331631
09/12/2019 15:44:26	264	25.9950	CHIX	EUR	3310281331632
09/12/2019 15:45:40	580	2,180.50	BATE	GBp	175714748407
09/12/2019 15:45:40	49	2,180.50	BATE	GBp	175714748408
09/12/2019 15:45:40	1,207	2,180.50	XLON	GBp	E0gRbqrm9MfL
09/12/2019 15:45:40	843	2,180.50	XLON	GBp	E0gRbqrm9MfN



09/12/2019 15:45:40	632	2,180.50	XLON	GBp	E0gRbqrm9MfR
09/12/2019 15:45:40	635	2,180.50	XLON	GBp	E0gRbqrm9MfX
09/12/2019 15:45:40	1,078	25.9900	CHIX	EUR	3310281331854
09/12/2019 15:45:40	715	25.9900	CHIX	EUR	3310281331855
09/12/2019 15:45:40	685	25.9900	CHIX	EUR	3310281331856
09/12/2019 15:45:40	60	25.9900	CHIX	EUR	3310281331857
09/12/2019 15:45:40	1,121	25.9950	CHIX	EUR	3310281331850
09/12/2019 15:46:12	783	2,180.50	XLON	GBp	E0gRbqrm9N2m
09/12/2019 15:46:12	780	2,180.50	XLON	GBp	E0gRbqrm9N33
09/12/2019 15:46:42	284	2,181.00	BATE	GBp	175714748597
09/12/2019 15:46:42	1,599	2,181.00	XLON	GBp	E0gRbqrm9Nb1
09/12/2019 15:47:04	83	2,181.00	XLON	GBp	E0gRbqrm9Nth
09/12/2019 15:47:06	309	2,181.00	XLON	GBp	E0gRbqrm9O0M
09/12/2019 15:47:06	236	2,181.00	XLON	GBp	E0gRbqrm9O0S
09/12/2019 15:47:12	576	2,180.00	XLON	GBp	E0gRbqrm9OPD
09/12/2019 15:47:12	613	2,180.00	XLON	GBp	E0gRbqrm9OPF
09/12/2019 15:47:12	102	2,180.00	XLON	GBp	E0gRbqrm9OPH
09/12/2019 15:47:55	22	2,180.50	BATE	GBp	175714749002
09/12/2019 15:48:02	219	2,180.50	BATE	GBp	175714749029
09/12/2019 15:48:10	8	2,180.50	BATE	GBp	175714749046
09/12/2019 15:48:10	206	2,180.50	BATE	GBp	175714749047
09/12/2019 15:48:10	107	2,180.50	BATE	GBp	175714749048
09/12/2019 15:48:10	241	2,180.50	XLON	GBp	E0gRbqrm9PeG
09/12/2019 15:48:10	338	2,180.50	XLON	GBp	E0gRbqrm9PeI
09/12/2019 15:48:10	169	2,180.50	XLON	GBp	E0gRbqrm9PeM
09/12/2019 15:48:10	104	2,180.50	XLON	GBp	E0gRbqrm9PeP
09/12/2019 15:48:10	294	2,180.50	XLON	GBp	E0gRbqrm9PeT
09/12/2019 15:48:10	581	2,180.50	XLON	GBp	E0gRbqrm9PeV
09/12/2019 15:48:33	1,317	2,180.50	XLON	GBp	E0gRbqrm9Pwh
09/12/2019 15:48:33	9	25.9950	BATE	EUR	489171399770
09/12/2019 15:48:33	796	25.9950	BATE	EUR	489171399771
09/12/2019 15:48:33	792	25.9950	CHIX	EUR	3310281332590
09/12/2019 15:48:52	576	2,180.00	XLON	GBp	E0gRbqrm9QDp
09/12/2019 15:48:52	253	2,180.00	XLON	GBp	E0gRbqrm9QDs



09/12/2019 15:48:52	248	25.9950	BATE	EUR	489171399805
09/12/2019 15:48:52	505	25.9950	BATE	EUR	489171399806
09/12/2019 15:49:00	808	2,179.50	XLON	GBp	E0gRbqrm9QNL
09/12/2019 15:49:27	806	25.9900	CHIX	EUR	3310281332781
09/12/2019 15:49:28	391	2,179.50	BATE	GBp	175714749246
09/12/2019 15:49:28	20	2,179.50	BATE	GBp	175714749247
09/12/2019 15:49:28	391	2,179.50	BATE	GBp	175714749248
09/12/2019 15:49:28	608	2,179.50	XLON	GBp	E0gRbqrm9R1S
09/12/2019 15:49:59	334	25.9950	CHIX	EUR	3310281332895
09/12/2019 15:49:59	217	25.9950	CHIX	EUR	3310281332896
09/12/2019 15:49:59	334	25.9950	CHIX	EUR	3310281332897
09/12/2019 15:50:47	871	25.9900	CHIX	EUR	3310281333047
09/12/2019 15:50:49	342	2,180.00	BATE	GBp	175714749483
09/12/2019 15:50:49	106	2,180.00	BATE	GBp	175714749484
09/12/2019 15:50:49	35	2,180.00	BATE	GBp	175714749485
09/12/2019 15:50:49	45	2,180.00	BATE	GBp	175714749486
09/12/2019 15:50:49	203	2,180.00	XLON	GBp	E0gRbqrm9SKb
09/12/2019 15:50:56	12	2,180.00	BATE	GBp	175714749497
09/12/2019 15:50:56	29	2,180.00	BATE	GBp	175714749498
09/12/2019 15:50:56	373	2,180.00	XLON	GBp	E0gRbqrm9SWA
09/12/2019 15:50:56	565	2,180.00	XLON	GBp	E0gRbqrm9SWE
09/12/2019 15:50:56	202	2,180.00	XLON	GBp	E0gRbqrm9SWf
09/12/2019 15:50:56	412	2,180.00	XLON	GBp	E0gRbqrm9SWG
09/12/2019 15:50:56	968	2,180.00	XLON	GBp	E0gRbqrm9SWI
09/12/2019 15:50:56	586	2,180.00	XLON	GBp	E0gRbqrm9SWK
09/12/2019 15:50:56	428	2,180.00	XLON	GBp	E0gRbqrm9SWO
09/12/2019 15:50:56	548	2,180.00	XLON	GBp	E0gRbqrm9SWT
09/12/2019 15:50:56	412	2,180.00	XLON	GBp	E0gRbqrm9SWX
09/12/2019 15:50:56	9	2,180.00	XLON	GBp	E0gRbqrm9SWZ
09/12/2019 15:51:15	150	2,180.00	XLON	GBp	E0gRbqrm9Ss1
09/12/2019 15:51:27	1,722	2,180.00	XLON	GBp	E0gRbqrm9T4p
09/12/2019 15:51:58	422	25.9950	BATE	EUR	489171400222
09/12/2019 15:51:58	1,383	25.9950	CHIX	EUR	3310281333355
09/12/2019 15:52:50	855	26.0000	BATE	EUR	489171400315



09/12/2019 15:52:52	525	2,180.50	BATE	GBp	175714749756
09/12/2019 15:52:52	2,949	2,180.50	XLON	GBp	E0gRbqrm9UWK
09/12/2019 15:52:52	808	2,180.50	XLON	GBp	E0gRbqrm9UWM
09/12/2019 15:53:11	704	26.0000	BATE	EUR	489171400353
09/12/2019 15:53:14	379	2,180.50	BATE	GBp	175714749842
09/12/2019 15:53:14	973	2,180.50	XLON	GBp	E0gRbqrm9UzA
09/12/2019 15:53:14	227	2,180.50	XLON	GBp	E0gRbqrm9UzC
09/12/2019 15:53:14	330	2,180.50	XLON	GBp	E0gRbqrm9UzH
09/12/2019 15:53:14	601	2,180.50	XLON	GBp	E0gRbqrm9UzL
09/12/2019 15:53:34	167	26.0000	BATE	EUR	489171400400
09/12/2019 15:53:34	594	26.0000	BATE	EUR	489171400401
09/12/2019 15:53:58	597	25.9950	BATE	EUR	489171400456
09/12/2019 15:54:43	703	26.0000	BATE	EUR	489171400547
09/12/2019 15:54:49	276	2,180.50	BATE	GBp	175714750186
09/12/2019 15:54:50	48	2,180.50	BATE	GBp	175714750196
09/12/2019 15:55:01	283	2,180.50	BATE	GBp	175714750262
09/12/2019 15:55:01	471	2,180.50	XLON	GBp	E0gRbqrm9X4t
09/12/2019 15:55:01	300	2,180.50	XLON	GBp	E0gRbqrm9X4w
09/12/2019 15:55:01	952	2,180.50	XLON	GBp	E0gRbqrm9X50
09/12/2019 15:55:01	350	2,180.50	XLON	GBp	E0gRbqrm9X52
09/12/2019 15:55:22	407	2,181.00	BATE	GBp	175714750329
09/12/2019 15:55:22	93	2,181.00	BATE	GBp	175714750330
09/12/2019 15:55:22	167	2,181.00	BATE	GBp	175714750331
09/12/2019 15:55:22	827	2,181.00	XLON	GBp	E0gRbqrm9XUd
09/12/2019 15:55:22	1,457	2,181.00	XLON	GBp	E0gRbqrm9XUf
09/12/2019 15:55:22	1,136	2,181.00	XLON	GBp	E0gRbqrm9XUh
09/12/2019 15:55:22	251	2,181.00	XLON	GBp	E0gRbqrm9XUk
09/12/2019 15:55:22	76	2,181.00	XLON	GBp	E0gRbqrm9XUn
09/12/2019 15:56:03	745	26.0050	BATE	EUR	489171400705
09/12/2019 15:56:03	743	26.0050	BATE	EUR	489171400707
09/12/2019 15:56:03	714	26.0050	CHIX	EUR	3310281334213
09/12/2019 15:56:05	102	2,181.00	BATE	GBp	175714750435
09/12/2019 15:56:05	497	2,181.00	BATE	GBp	175714750436
09/12/2019 15:56:05	117	2,181.00	XLON	GBp	E0gRbqrm9YO2



09/12/2019 15:56:05	285	2,181.00	XLON	GBp	E0gRbqrm9YO4
09/12/2019 15:56:05	224	2,181.00	XLON	GBp	E0gRbqrm9YO6
09/12/2019 15:56:14	568	2,181.00	XLON	GBp	E0gRbqrm9Yaq
09/12/2019 15:56:57	84	2,181.50	BATE	GBp	175714750588
09/12/2019 15:56:57	187	2,181.50	BATE	GBp	175714750589
09/12/2019 15:56:57	4	2,181.50	BATE	GBp	175714750590
09/12/2019 15:56:57	76	2,181.50	BATE	GBp	175714750591
09/12/2019 15:56:57	565	2,181.50	BATE	GBp	175714750592
09/12/2019 15:56:57	1,544	2,181.50	XLON	GBp	E0gRbqrm9ZKB
09/12/2019 15:57:03	737	26.0100	BATE	EUR	489171400840
09/12/2019 15:57:03	732	26.0100	BATE	EUR	489171400841
09/12/2019 15:57:03	6	26.0100	CHIX	EUR	3310281334405
09/12/2019 15:57:33	18	2,181.50	BATE	GBp	175714750664
09/12/2019 15:57:33	59	2,181.50	BATE	GBp	175714750665
09/12/2019 15:57:33	188	2,181.50	BATE	GBp	175714750666
09/12/2019 15:57:33	25	2,181.50	BATE	GBp	175714750667
09/12/2019 15:57:33	1,633	2,181.50	XLON	GBp	E0gRbqrm9Zr2
09/12/2019 15:57:52	637	2,181.00	XLON	GBp	E0gRbqrm9aEN
09/12/2019 15:57:52	326	2,181.00	XLON	GBp	E0gRbqrm9aEP
09/12/2019 15:57:52	299	2,181.00	XLON	GBp	E0gRbqrm9aEU
09/12/2019 15:57:54	710	26.0050	BATE	EUR	489171400931
09/12/2019 15:57:54	726	26.0050	BATE	EUR	489171400932
09/12/2019 15:58:04	606	26.0000	BATE	EUR	489171400960
09/12/2019 15:58:04	158	26.0000	BATE	EUR	489171400961
09/12/2019 15:58:36	46	2,180.50	BATE	GBp	175714750847
09/12/2019 15:58:38	234	2,180.50	BATE	GBp	175714750856
09/12/2019 15:58:47	363	26.0050	BATE	EUR	489171401078
09/12/2019 15:58:47	353	26.0050	BATE	EUR	489171401079
09/12/2019 15:58:54	958	2,180.50	XLON	GBp	E0gRbqrm9bMP
09/12/2019 15:58:54	617	2,180.50	XLON	GBp	E0gRbqrm9bMR
09/12/2019 15:58:54	625	2,180.50	XLON	GBp	E0gRbqrm9bMT
09/12/2019 15:58:54	633	2,180.50	XLON	GBp	E0gRbqrm9bMV
09/12/2019 15:58:54	586	2,180.50	XLON	GBp	E0gRbqrm9bMZ
09/12/2019 15:59:17	643	2,180.50	XLON	GBp	E0gRbqrm9bsH



09/12/2019 15:59:17	112	2,180.50	XLON	GBp	E0gRbqrm9bsL
09/12/2019 15:59:17	487	2,180.50	XLON	GBp	E0gRbqrm9bsQ
09/12/2019 15:59:50	633	2,180.50	XLON	GBp	E0gRbqrm9cV8
09/12/2019 15:59:50	648	2,180.50	XLON	GBp	E0gRbqrm9cVA
09/12/2019 15:59:50	519	2,180.50	XLON	GBp	E0gRbqrm9cVC
09/12/2019 15:59:50	119	2,180.50	XLON	GBp	E0gRbqrm9cVE
09/12/2019 15:59:50	600	26.0050	BATE	EUR	489171401254
09/12/2019 15:59:50	230	26.0050	BATE	EUR	489171401255
09/12/2019 15:59:50	28	26.0050	BATE	EUR	489171401256
09/12/2019 15:59:50	878	26.0050	BATE	EUR	489171401257
09/12/2019 16:00:02	640	2,180.50	XLON	GBp	E0gRbqrm9coG
09/12/2019 16:00:03	638	2,180.00	XLON	GBp	E0gRbqrm9ct3
09/12/2019 16:00:03	928	2,180.00	XLON	GBp	E0gRbqrm9ct5
09/12/2019 16:00:03	643	2,180.00	XLON	GBp	E0gRbqrm9ct7
09/12/2019 16:00:18	914	25.9900	BATE	EUR	489171401403
09/12/2019 16:00:55	581	2,180.00	XLON	GBp	E0gRbqrm9e9f
09/12/2019 16:01:04	767	25.9850	BATE	EUR	489171401529
09/12/2019 16:01:11	604	2,179.50	XLON	GBp	E0gRbqrm9eZq
09/12/2019 16:01:11	565	2,179.50	XLON	GBp	E0gRbqrm9eZs
09/12/2019 16:01:45	124	2,179.50	BATE	GBp	175714751296
09/12/2019 16:01:45	211	2,179.50	BATE	GBp	175714751300
09/12/2019 16:01:49	2,466	2,180.00	XLON	GBp	E0gRbqrm9fWm
09/12/2019 16:01:49	1,575	2,180.00	XLON	GBp	E0gRbqrm9fWP
09/12/2019 16:02:06	607	2,179.50	XLON	GBp	E0gRbqrm9fvd
09/12/2019 16:02:06	1,531	25.9850	BATE	EUR	489171401650
09/12/2019 16:02:06	772	25.9850	BATE	EUR	489171401653
09/12/2019 16:02:06	1	25.9850	BATE	EUR	489171401654
09/12/2019 16:02:10	661	2,179.00	XLON	GBp	E0gRbqrm9g4j
09/12/2019 16:02:20	609	2,179.00	BATE	GBp	175714751440
09/12/2019 16:02:43	692	2,179.00	BATE	GBp	175714751512
09/12/2019 16:02:43	600	2,179.00	XLON	GBp	E0gRbqrm9gqV
09/12/2019 16:02:43	753	25.9800	BATE	EUR	489171401780
09/12/2019 16:03:08	806	25.9800	BATE	EUR	489171401843
09/12/2019 16:03:59	89	2,179.00	XLON	GBp	E0gRbqrm9iY5



09/12/2019 16:03:59	565	2,179.00	XLON	GBp	E0gRbqrm9iY7
09/12/2019 16:03:59	115	2,179.00	XLON	GBp	E0gRbqrm9iYe
09/12/2019 16:03:59	427	2,179.00	XLON	GBp	E0gRbqrm9iYg
09/12/2019 16:03:59	273	2,179.00	XLON	GBp	E0gRbqrm9iYj
09/12/2019 16:03:59	31	2,179.00	XLON	GBp	E0gRbqrm9iYU
09/12/2019 16:03:59	569	2,179.00	XLON	GBp	E0gRbqrm9iYW
09/12/2019 16:03:59	724	25.9800	BATE	EUR	489171402025
09/12/2019 16:04:13	405	25.9750	BATE	EUR	489171402077
09/12/2019 16:04:13	6	25.9750	BATE	EUR	489171402078
09/12/2019 16:04:13	334	25.9750	BATE	EUR	489171402079
09/12/2019 16:04:15	429	2,178.50	XLON	GBp	E0gRbqrm9iqX
09/12/2019 16:04:24	634	2,179.00	BATE	GBp	175714751817
09/12/2019 16:04:24	701	2,179.00	XLON	GBp	E0gRbqrm9j6a
09/12/2019 16:05:27	29	25.9950	BATE	EUR	489171402308
09/12/2019 16:05:27	133	25.9950	BATE	EUR	489171402309
09/12/2019 16:05:27	64	25.9950	BATE	EUR	489171402310
09/12/2019 16:05:27	30	25.9950	BATE	EUR	489171402311
09/12/2019 16:05:27	1,889	25.9950	BATE	EUR	489171402312
09/12/2019 16:05:41	399	2,180.50	BATE	GBp	175714752037
09/12/2019 16:05:41	49	2,180.50	BATE	GBp	175714752038
09/12/2019 16:05:41	134	2,180.50	BATE	GBp	175714752041
09/12/2019 16:05:41	1,259	2,180.50	XLON	GBp	E0gRbqrm9kgi
09/12/2019 16:05:41	2,007	2,180.50	XLON	GBp	E0gRbqrm9kgn
09/12/2019 16:05:41	917	2,180.50	XLON	GBp	E0gRbqrm9kqp
09/12/2019 16:05:54	21	25.9950	BATE	EUR	489171402372
09/12/2019 16:05:54	15	25.9950	BATE	EUR	489171402374
09/12/2019 16:05:54	1,300	25.9950	BATE	EUR	489171402375
09/12/2019 16:05:54	52	25.9950	BATE	EUR	489171402376
09/12/2019 16:06:26	16	2,180.50	BATE	GBp	175714752204
09/12/2019 16:06:26	284	2,180.50	BATE	GBp	175714752205
09/12/2019 16:06:26	16	2,180.50	BATE	GBp	175714752206
09/12/2019 16:06:35	522	2,180.50	XLON	GBp	E0gRbqrm9lqb
09/12/2019 16:06:35	609	2,180.50	XLON	GBp	E0gRbqrm9lqe
09/12/2019 16:06:35	648	2,180.50	XLON	GBp	E0gRbqrm9lqq



09/12/2019 16:06:35	651	2,180.50	XLON	GBp	E0gRbqrm9lqi
09/12/2019 16:07:00	780	25.9900	BATE	EUR	489171402548
09/12/2019 16:07:05	1,238	2,179.50	XLON	GBp	E0gRbqrm9mNt
09/12/2019 16:07:05	613	2,179.50	XLON	GBp	E0gRbqrm9mNv
09/12/2019 16:07:05	703	25.9800	BATE	EUR	489171402565
09/12/2019 16:07:05	371	25.9800	BATE	EUR	489171402566
09/12/2019 16:07:42	608	2,179.00	XLON	GBp	E0gRbqrm9mvK
09/12/2019 16:07:42	622	2,179.00	XLON	GBp	E0gRbqrm9mvO
09/12/2019 16:07:42	597	2,179.00	XLON	GBp	E0gRbqrm9mvQ
09/12/2019 16:07:47	647	2,178.00	XLON	GBp	E0gRbqrm9n2Q
09/12/2019 16:07:47	622	2,178.00	XLON	GBp	E0gRbqrm9n2S
09/12/2019 16:07:47	603	2,178.00	XLON	GBp	E0gRbqrm9n2U
09/12/2019 16:07:47	72	2,178.50	XLON	GBp	E0gRbqrm9n1b
09/12/2019 16:07:47	512	2,178.50	XLON	GBp	E0gRbqrm9n1h
09/12/2019 16:07:47	735	25.9700	BATE	EUR	489171402628
09/12/2019 16:07:47	781	25.9700	BATE	EUR	489171402629
09/12/2019 16:07:47	834	25.9700	BATE	EUR	489171402630
09/12/2019 16:09:06	63	2,177.50	BATE	GBp	175714752633
09/12/2019 16:09:06	359	2,177.50	XLON	GBp	E0gRbqrm9onZ
09/12/2019 16:09:07	359	2,177.50	XLON	GBp	E0gRbqrm9opJ
09/12/2019 16:09:20	547	25.9700	BATE	EUR	489171402844
09/12/2019 16:09:20	203	25.9700	BATE	EUR	489171402845
09/12/2019 16:09:23	404	2,178.00	BATE	GBp	175714752689
09/12/2019 16:09:23	76	2,178.00	BATE	GBp	175714752690
09/12/2019 16:09:23	2,539	2,178.00	XLON	GBp	E0gRbqrm9p91
09/12/2019 16:09:23	158	2,178.00	XLON	GBp	E0gRbqrm9p94
09/12/2019 16:09:39	572	2,177.50	XLON	GBp	E0gRbqrm9pTX
09/12/2019 16:09:39	590	2,177.50	XLON	GBp	E0gRbqrm9pTZ
09/12/2019 16:09:43	668	2,177.00	XLON	GBp	E0gRbqrm9pXc
09/12/2019 16:09:47	717	25.9550	BATE	EUR	489171402936
09/12/2019 16:10:12	38	2,177.00	BATE	GBp	175714752820
09/12/2019 16:10:12	217	2,177.00	BATE	GBp	175714752821
09/12/2019 16:10:12	42	2,177.00	BATE	GBp	175714752822
09/12/2019 16:10:12	909	2,177.00	BATE	GBp	175714752823



09/12/2019 16:10:12	490	2,177.00	XLON	GBp	E0gRbqrm9qLR
09/12/2019 16:10:12	225	2,177.00	XLON	GBp	E0gRbqrm9qLT
09/12/2019 16:10:29	1,442	25.9600	BATE	EUR	489171403090
09/12/2019 16:10:43	153	2,177.50	BATE	GBp	175714752998
09/12/2019 16:10:44	113	2,177.50	BATE	GBp	175714753001
09/12/2019 16:10:44	1,494	2,177.50	XLON	GBp	E0gRbqrm9rN7
09/12/2019 16:11:00	56	2,178.00	BATE	GBp	175714753136
09/12/2019 16:11:00	242	2,178.00	BATE	GBp	175714753137
09/12/2019 16:11:00	110	2,178.00	BATE	GBp	175714753138
09/12/2019 16:11:00	817	2,178.00	BATE	GBp	175714753139
09/12/2019 16:11:56	1,442	25.9750	BATE	EUR	489171403333
09/12/2019 16:11:56	723	25.9750	BATE	EUR	489171403334
09/12/2019 16:12:00	64	2,179.00	BATE	GBp	175714753366
09/12/2019 16:12:00	198	2,179.00	BATE	GBp	175714753367
09/12/2019 16:12:00	568	2,179.00	BATE	GBp	175714753369
09/12/2019 16:12:00	1,476	2,179.00	XLON	GBp	E0gRbqrm9u7e
09/12/2019 16:12:00	568	2,179.00	XLON	GBp	E0gRbqrm9u7g
09/12/2019 16:12:00	592	2,179.00	XLON	GBp	E0gRbqrm9u7k
09/12/2019 16:14:10	45	2,180.50	BATE	GBp	175714753686
09/12/2019 16:14:11	109	2,180.50	BATE	GBp	175714753693
09/12/2019 16:14:26	1,120	2,181.00	BATE	GBp	175714753722
09/12/2019 16:14:26	606	2,181.00	BATE	GBp	175714753723
09/12/2019 16:14:26	6,289	2,181.00	XLON	GBp	E0gRbqrm9wew
09/12/2019 16:14:26	740	26.0000	BATE	EUR	489171403765
09/12/2019 16:14:26	315	26.0000	BATE	EUR	489171403766
09/12/2019 16:14:26	76	26.0000	BATE	EUR	489171403767
09/12/2019 16:14:26	181	26.0000	BATE	EUR	489171403768
09/12/2019 16:14:26	95	26.0000	BATE	EUR	489171403769
09/12/2019 16:14:26	83	26.0000	BATE	EUR	489171403770
09/12/2019 16:14:26	620	26.0000	BATE	EUR	489171403771
09/12/2019 16:14:26	548	26.0000	BATE	EUR	489171403772
09/12/2019 16:15:00	1,188	2,181.50	XLON	GBp	E0gRbqrm9xS6
09/12/2019 16:15:00	582	2,181.50	XLON	GBp	E0gRbqrm9xS8
09/12/2019 16:15:00	333	26.0050	BATE	EUR	489171403890



09/12/2019 16:15:00	3,006	26.0050	BATE	EUR	489171403891
09/12/2019 16:15:19	301	2,181.50	XLON	GBp	E0gRbqrm9xxa
09/12/2019 16:16:11	280	2,182.00	BATE	GBp	175714754107
09/12/2019 16:16:16	63	2,182.50	BATE	GBp	175714754144
09/12/2019 16:16:16	202	2,182.50	BATE	GBp	175714754145
09/12/2019 16:16:16	17	2,182.50	BATE	GBp	175714754146
09/12/2019 16:16:16	231	2,182.50	BATE	GBp	175714754147
09/12/2019 16:16:16	2,882	2,182.50	XLON	GBp	E0gRbqrm9zFO
09/12/2019 16:16:16	552	26.0200	BATE	EUR	489171404073
09/12/2019 16:16:16	9	26.0200	BATE	EUR	489171404079
09/12/2019 16:16:17	54	26.0200	BATE	EUR	489171404092
09/12/2019 16:16:17	274	26.0200	BATE	EUR	489171404093
09/12/2019 16:16:17	79	26.0200	BATE	EUR	489171404094
09/12/2019 16:16:17	20	26.0200	BATE	EUR	489171404095
09/12/2019 16:16:17	22	26.0200	BATE	EUR	489171404096
09/12/2019 16:16:17	143	26.0200	BATE	EUR	489171404097
09/12/2019 16:16:17	151	26.0200	BATE	EUR	489171404098
09/12/2019 16:16:17	500	26.0200	BATE	EUR	489171404099
09/12/2019 16:16:17	216	26.0200	BATE	EUR	489171404100
09/12/2019 16:16:17	651	26.0200	BATE	EUR	489171404101
09/12/2019 16:16:32	598	2,182.50	XLON	GBp	E0gRbqrm9zgR
09/12/2019 16:16:32	592	2,182.50	XLON	GBp	E0gRbqrm9zgT
09/12/2019 16:16:32	1,109	26.0200	BATE	EUR	489171404142
09/12/2019 16:16:32	761	26.0200	BATE	EUR	489171404143
09/12/2019 16:16:48	62	2,181.50	XLON	GBp	E0gRbqrmA08R
09/12/2019 16:16:48	85	2,181.50	XLON	GBp	E0gRbqrmA08U
09/12/2019 16:16:50	418	2,181.50	XLON	GBp	E0gRbqrmA0BU
09/12/2019 16:16:50	28	26.0100	BATE	EUR	489171404185
09/12/2019 16:16:50	90	26.0100	BATE	EUR	489171404186
09/12/2019 16:16:50	728	26.0100	BATE	EUR	489171404187
09/12/2019 16:17:19	589	2,181.50	XLON	GBp	E0gRbqrmA0gw
09/12/2019 16:17:19	279	2,181.50	XLON	GBp	E0gRbqrmA0gy
09/12/2019 16:17:19	241	2,181.50	XLON	GBp	E0gRbqrmA0h0
09/12/2019 16:17:19	234	2,181.50	XLON	GBp	E0gRbqrmA0h3



09/12/2019 16:17:19	92	2,181.50	XLON	GBp	E0gRbqrmA0h5
09/12/2019 16:17:19	590	2,181.50	XLON	GBp	E0gRbqrmA0h7
09/12/2019 16:17:35	1,533	26.0150	BATE	EUR	489171404329
09/12/2019 16:17:45	345	2,182.00	XLON	GBp	E0gRbqrmA1lr
09/12/2019 16:17:45	563	2,182.00	XLON	GBp	E0gRbqrmA1lv
09/12/2019 16:17:45	345	2,182.00	XLON	GBp	E0gRbqrmA1J3
09/12/2019 16:17:45	351	2,182.00	XLON	GBp	E0gRbqrmA1J5
09/12/2019 16:18:04	12	2,181.50	BATE	GBp	175714754498
09/12/2019 16:18:04	83	2,181.50	BATE	GBp	175714754499
09/12/2019 16:18:08	27	2,181.50	BATE	GBp	175714754523
09/12/2019 16:18:08	17	2,181.50	BATE	GBp	175714754528
09/12/2019 16:18:08	289	2,181.50	BATE	GBp	175714754529
09/12/2019 16:18:08	102	2,181.50	BATE	GBp	175714754530
09/12/2019 16:18:08	61	2,181.50	BATE	GBp	175714754531
09/12/2019 16:18:08	589	2,181.50	XLON	GBp	E0gRbqrmA1ft
09/12/2019 16:18:08	302	2,181.50	XLON	GBp	E0gRbqrmA1fv
09/12/2019 16:18:08	305	2,181.50	XLON	GBp	E0gRbqrmA1fx
09/12/2019 16:18:08	133	26.0100	BATE	EUR	489171404413
09/12/2019 16:18:08	274	26.0100	BATE	EUR	489171404414
09/12/2019 16:18:08	101	26.0100	BATE	EUR	489171404415
09/12/2019 16:18:08	12	26.0100	BATE	EUR	489171404416
09/12/2019 16:18:08	284	26.0100	BATE	EUR	489171404417
09/12/2019 16:19:04	51	2,182.00	BATE	GBp	175714754693
09/12/2019 16:19:12	440	26.0200	BATE	EUR	489171404655
09/12/2019 16:19:12	1,927	26.0200	BATE	EUR	489171404656
09/12/2019 16:19:14	128	2,182.00	BATE	GBp	175714754742
09/12/2019 16:19:14	3,133	2,182.00	XLON	GBp	E0gRbqrmA2wq
09/12/2019 16:19:35	37	2,182.00	BATE	GBp	175714754836
09/12/2019 16:19:50	235	26.0150	BATE	EUR	489171404851
09/12/2019 16:19:51	47	2,182.00	BATE	GBp	175714754899
09/12/2019 16:19:51	282	2,182.00	BATE	GBp	175714754907
09/12/2019 16:19:51	2,058	2,182.00	XLON	GBp	E0gRbqrmA3sK
09/12/2019 16:19:51	104	2,182.00	XLON	GBp	E0gRbqrmA3sQ
09/12/2019 16:19:51	457	2,182.00	XLON	GBp	E0gRbqrmA3ss



09/12/2019 16:19:51	87	2,182.00	XLON	GBp	E0gRbqrmA3su
09/12/2019 16:19:51	481	2,182.00	XLON	GBp	E0gRbqrmA3sw
09/12/2019 16:19:51	524	2,182.00	XLON	GBp	E0gRbqrmA3t0
09/12/2019 16:19:51	43	2,182.00	XLON	GBp	E0gRbqrmA3t2
09/12/2019 16:19:51	587	2,182.00	XLON	GBp	E0gRbqrmA3t4
09/12/2019 16:19:52	519	26.0150	BATE	EUR	489171404860
09/12/2019 16:19:52	699	26.0150	BATE	EUR	489171404862
09/12/2019 16:21:02	2,023	26.0150	BATE	EUR	489171405134
09/12/2019 16:21:02	577	26.0150	BATE	EUR	489171405135
09/12/2019 16:21:02	186	26.0150	BATE	EUR	489171405136
09/12/2019 16:21:53	76	26.0100	BATE	EUR	489171405361
09/12/2019 16:21:53	285	26.0100	BATE	EUR	489171405362
09/12/2019 16:21:53	406	26.0100	BATE	EUR	489171405363
09/12/2019 16:21:53	80	26.0100	BATE	EUR	489171405364
09/12/2019 16:21:53	14	26.0100	BATE	EUR	489171405365
09/12/2019 16:22:13	16	26.0150	BATE	EUR	489171405419
09/12/2019 16:22:13	522	26.0150	BATE	EUR	489171405420
09/12/2019 16:22:13	73	26.0150	BATE	EUR	489171405421
09/12/2019 16:22:13	846	26.0150	BATE	EUR	489171405422
09/12/2019 16:22:54	763	26.0050	BATE	EUR	489171405569
09/12/2019 16:22:54	757	26.0050	BATE	EUR	489171405570
09/12/2019 16:23:08	832	26.0050	BATE	EUR	489171405668
09/12/2019 16:23:31	732	26.0100	BATE	EUR	489171405743
09/12/2019 16:23:59	250	26.0000	BATE	EUR	489171405825
09/12/2019 16:23:59	216	26.0050	BATE	EUR	489171405823
09/12/2019 16:24:17	467	26.0000	BATE	EUR	489171405894
09/12/2019 16:24:18	774	26.0000	BATE	EUR	489171405911
09/12/2019 16:24:47	783	26.0000	BATE	EUR	489171406061
09/12/2019 16:25:20	33	26.0050	BATE	EUR	489171406194
09/12/2019 16:25:20	154	26.0050	BATE	EUR	489171406195
09/12/2019 16:25:20	12	26.0050	BATE	EUR	489171406196
09/12/2019 16:25:20	200	26.0050	BATE	EUR	489171406197
09/12/2019 16:25:20	396	26.0050	BATE	EUR	489171406199
09/12/2019 16:25:30	772	26.0050	BATE	EUR	489171406284



09/12/2019 16:26:16	27	26.0050	BATE	EUR	489171406488
09/12/2019 16:26:36	80	26.0100	BATE	EUR	489171406536
09/12/2019 16:26:36	21	26.0100	BATE	EUR	489171406537
09/12/2019 16:26:50	103	26.0100	BATE	EUR	489171406577
09/12/2019 16:27:02	2,118	26.0100	BATE	EUR	489171406623
09/12/2019 16:27:02	482	26.0100	BATE	EUR	489171406624
09/12/2019 16:27:02	239	26.0100	BATE	EUR	489171406625
09/12/2019 16:27:32	1,327	26.0000	BATE	EUR	489171406772