



## Transaction in Own Shares

06 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 06 December 2019 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
06 December 2019	392,341	26.0300 EUR	25.5500 EUR	25.8483 EUR	BATS (BXE)
06 December 2019	278,184	25.7400 EUR	25.5400 EUR	25.6563 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
06 December 2019	775,872	2,170.00 GBp	2,130.50 GBp	2,150.80 GBp	LSE
06 December 2019	321,041	2,169.50 GBp	2,130.50 GBp	2,161.91 GBp	BATS (BXE)
06 December 2019	81,094	2,168.50 GBp	2,130.00 GBp	2,144.66 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



Shell Media Relations

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

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
06/12/2019 08:01:15	422	2,133.50	XLON	GBP	E0gPQySKoQWA
06/12/2019 08:01:15	57	2,134.50	BATE	GBP	175714707557
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707558
06/12/2019 08:01:15	55	2,134.50	BATE	GBP	175714707559
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707560
06/12/2019 08:01:15	31	2,134.50	BATE	GBP	175714707561
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707562
06/12/2019 08:01:15	33	2,134.50	BATE	GBP	175714707563
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707564
06/12/2019 08:01:15	31	2,134.50	BATE	GBP	175714707565
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707566
06/12/2019 08:01:15	33	2,134.50	BATE	GBP	175714707567
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707568
06/12/2019 08:01:15	27	2,134.50	BATE	GBP	175714707569
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707570
06/12/2019 08:01:15	5	2,134.50	BATE	GBP	175714707571
06/12/2019 08:01:15	26	2,134.50	BATE	GBP	175714707572
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707573
06/12/2019 08:01:15	33	2,134.50	BATE	GBP	175714707574
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707575
06/12/2019 08:01:15	5	2,134.50	BATE	GBP	175714707576
06/12/2019 08:01:15	31	2,134.50	BATE	GBP	175714707577
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707578
06/12/2019 08:01:15	33	2,134.50	BATE	GBP	175714707579
06/12/2019 08:01:15	28	2,134.50	BATE	GBP	175714707580
06/12/2019 08:01:15	31	2,134.50	BATE	GBP	175714707581



06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707582
06/12/2019 08:01:15	33	2,134.50	BATE	GBp	175714707583
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707584
06/12/2019 08:01:15	20	2,134.50	BATE	GBp	175714707585
06/12/2019 08:01:15	31	2,134.50	BATE	GBp	175714707586
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707587
06/12/2019 08:01:15	33	2,134.50	BATE	GBp	175714707588
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707589
06/12/2019 08:01:15	31	2,134.50	BATE	GBp	175714707590
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707591
06/12/2019 08:01:15	33	2,134.50	BATE	GBp	175714707592
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707593
06/12/2019 08:01:15	31	2,134.50	BATE	GBp	175714707594
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707595
06/12/2019 08:01:15	33	2,134.50	BATE	GBp	175714707596
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707597
06/12/2019 08:01:15	31	2,134.50	BATE	GBp	175714707598
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707599
06/12/2019 08:01:15	33	2,134.50	BATE	GBp	175714707600
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707601
06/12/2019 08:01:15	31	2,134.50	BATE	GBp	175714707602
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707603
06/12/2019 08:01:15	33	2,134.50	BATE	GBp	175714707604
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707605
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06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707607
06/12/2019 08:01:15	33	2,134.50	BATE	GBp	175714707608
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707609
06/12/2019 08:01:15	23	2,134.50	BATE	GBp	175714707610
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707611
06/12/2019 08:01:15	33	2,134.50	BATE	GBp	175714707612
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707613
06/12/2019 08:01:15	8	2,134.50	BATE	GBp	175714707614
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707615



06/12/2019 08:01:15	20	2,134.50	BATE	GBp	175714707616
06/12/2019 08:01:15	24	2,134.50	BATE	GBp	175714707617
06/12/2019 08:01:15	28	2,134.50	BATE	GBp	175714707618
06/12/2019 08:01:15	16	2,134.50	BATE	GBp	175714707619
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06/12/2019 08:01:15	98	2,134.50	CHIX	GBp	2996824615145
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06/12/2019 08:01:15	99	2,134.50	CHIX	GBp	2996824615147
06/12/2019 08:01:15	111	2,134.50	CHIX	GBp	2996824615148
06/12/2019 08:01:15	99	2,134.50	CHIX	GBp	2996824615149
06/12/2019 08:01:15	115	2,134.50	CHIX	GBp	2996824615150
06/12/2019 08:01:15	839	2,134.50	CHIX	GBp	2996824615151
06/12/2019 08:01:15	98	2,134.50	CHIX	GBp	2996824615152
06/12/2019 08:01:15	99	2,134.50	CHIX	GBp	2996824615153
06/12/2019 08:01:15	111	2,134.50	CHIX	GBp	2996824615154
06/12/2019 08:01:15	99	2,134.50	CHIX	GBp	2996824615155
06/12/2019 08:01:15	115	2,134.50	CHIX	GBp	2996824615156
06/12/2019 08:01:15	98	2,134.50	CHIX	GBp	2996824615157
06/12/2019 08:01:15	99	2,134.50	CHIX	GBp	2996824615158
06/12/2019 08:01:15	111	2,134.50	CHIX	GBp	2996824615159
06/12/2019 08:01:15	99	2,134.50	CHIX	GBp	2996824615160
06/12/2019 08:01:15	25	2,134.50	CHIX	GBp	2996824615161
06/12/2019 08:01:15	98	2,134.50	CHIX	GBp	2996824615162
06/12/2019 08:01:15	98	2,134.50	CHIX	GBp	2996824615163
06/12/2019 08:01:15	1	2,134.50	CHIX	GBp	2996824615164
06/12/2019 08:01:15	83	2,134.50	CHIX	GBp	2996824615165
06/12/2019 08:01:15	99	2,134.50	CHIX	GBp	2996824615166
06/12/2019 08:01:15	31	2,134.50	CHIX	GBp	2996824615167
06/12/2019 08:01:15	47	2,134.50	CHIX	GBp	2996824615168
06/12/2019 08:01:15	37	2,134.50	CHIX	GBp	2996824615169
06/12/2019 08:01:15	24	2,134.50	CHIX	GBp	2996824615170
06/12/2019 08:01:15	20	2,134.50	CHIX	GBp	2996824615171
06/12/2019 08:01:15	80	2,134.50	CHIX	GBp	2996824615172
06/12/2019 08:01:15	46	2,134.50	CHIX	GBp	2996824615173



06/12/2019 08:01:15	868	2,134.50	XLON	GBp	E0gPQySKoQR4
06/12/2019 08:01:15	713	2,134.50	XLON	GBp	E0gPQySKoQR6
06/12/2019 08:01:15	351	2,134.50	XLON	GBp	E0gPQySKoQR8
06/12/2019 08:01:15	105	2,134.50	XLON	GBp	E0gPQySKoQRa
06/12/2019 08:01:15	678	2,134.50	XLON	GBp	E0gPQySKoQRA
06/12/2019 08:01:15	53	2,134.50	XLON	GBp	E0gPQySKoQRc
06/12/2019 08:01:15	353	2,134.50	XLON	GBp	E0gPQySKoQRC
06/12/2019 08:01:15	22	2,134.50	XLON	GBp	E0gPQySKoQRe
06/12/2019 08:01:15	392	2,134.50	XLON	GBp	E0gPQySKoQRE
06/12/2019 08:01:15	25	2,134.50	XLON	GBp	E0gPQySKoQRg
06/12/2019 08:01:15	181	2,134.50	XLON	GBp	E0gPQySKoQRG
06/12/2019 08:01:15	173	2,134.50	XLON	GBp	E0gPQySKoQRQ
06/12/2019 08:01:15	354	2,134.50	XLON	GBp	E0gPQySKoQRs
06/12/2019 08:01:15	409	2,134.50	XLON	GBp	E0gPQySKoQRS
06/12/2019 08:01:15	228	2,134.50	XLON	GBp	E0gPQySKoQRu
06/12/2019 08:01:15	243	2,134.50	XLON	GBp	E0gPQySKoQRU
06/12/2019 08:01:15	353	2,134.50	XLON	GBp	E0gPQySKoQRW
06/12/2019 08:01:15	134	2,134.50	XLON	GBp	E0gPQySKoQRy
06/12/2019 08:01:15	392	2,134.50	XLON	GBp	E0gPQySKoQRY
06/12/2019 08:01:15	47	2,134.50	XLON	GBp	E0gPQySKoQS1
06/12/2019 08:01:15	251	2,134.50	XLON	GBp	E0gPQySKoQS3
06/12/2019 08:01:15	321	2,134.50	XLON	GBp	E0gPQySKoQS5
06/12/2019 08:01:15	354	2,134.50	XLON	GBp	E0gPQySKoQS7
06/12/2019 08:01:15	215	2,134.50	XLON	GBp	E0gPQySKoQS9
06/12/2019 08:01:15	523	2,134.50	XLON	GBp	E0gPQySKoQSB
06/12/2019 08:01:18	436	2,131.50	XLON	GBp	E0gPQySKoQbz
06/12/2019 08:01:30	798	25.5550	BATE	EUR	489171363925
06/12/2019 08:01:30	739	25.5550	CHIX	EUR	3310281271559
06/12/2019 08:01:30	809	25.5550	CHIX	EUR	3310281271560
06/12/2019 08:01:30	761	25.5550	CHIX	EUR	3310281271561
06/12/2019 08:01:30	757	25.5550	CHIX	EUR	3310281271562
06/12/2019 08:01:30	732	25.5550	CHIX	EUR	3310281271563
06/12/2019 08:01:30	719	25.5550	CHIX	EUR	3310281271564
06/12/2019 08:01:30	808	25.5550	CHIX	EUR	3310281271565



06/12/2019 08:01:30	914	25.5550	CHIX	EUR	3310281271566
06/12/2019 08:01:31	463	2,130.00	CHIX	GBp	2996824615228
06/12/2019 08:01:55	810	2,130.50	XLON	GBp	E0gPQySKoRVw
06/12/2019 08:01:55	29	2,130.50	XLON	GBp	E0gPQySKoRW0
06/12/2019 08:01:55	457	2,130.50	XLON	GBp	E0gPQySKoRW2
06/12/2019 08:01:57	814	25.5400	CHIX	EUR	3310281271595
06/12/2019 08:02:08	772	25.5400	CHIX	EUR	3310281271633
06/12/2019 08:02:53	475	2,130.50	BATE	GBp	175714707702
06/12/2019 08:03:22	404	25.5550	CHIX	EUR	3310281271782
06/12/2019 08:03:22	106	25.5550	CHIX	EUR	3310281271783
06/12/2019 08:03:22	248	25.5550	CHIX	EUR	3310281271784
06/12/2019 08:03:29	35	2,131.00	BATE	GBp	175714707731
06/12/2019 08:03:29	123	2,131.00	CHIX	GBp	2996824615423
06/12/2019 08:03:29	154	2,131.00	XLON	GBp	E0gPQySKoTXf
06/12/2019 08:03:29	83	2,131.00	XLON	GBp	E0gPQySKoTXG
06/12/2019 08:03:29	44	2,131.00	XLON	GBp	E0gPQySKoTXI
06/12/2019 08:03:29	311	2,131.00	XLON	GBp	E0gPQySKoTXL
06/12/2019 08:03:32	763	25.5600	CHIX	EUR	3310281271814
06/12/2019 08:03:49	21	2,132.00	BATE	GBp	175714707749
06/12/2019 08:03:49	1	2,132.00	BATE	GBp	175714707750
06/12/2019 08:03:49	11	2,132.00	BATE	GBp	175714707751
06/12/2019 08:03:49	118	2,132.00	CHIX	GBp	2996824615455
06/12/2019 08:03:49	208	2,132.00	CHIX	GBp	2996824615456
06/12/2019 08:03:50	33	2,132.00	BATE	GBp	175714707754
06/12/2019 08:03:50	26	2,132.00	BATE	GBp	175714707756
06/12/2019 08:03:50	7	2,132.00	BATE	GBp	175714707757
06/12/2019 08:03:50	33	2,132.00	BATE	GBp	175714707758
06/12/2019 08:03:50	33	2,132.00	BATE	GBp	175714707759
06/12/2019 08:03:50	33	2,132.00	BATE	GBp	175714707760
06/12/2019 08:03:50	33	2,132.00	BATE	GBp	175714707761
06/12/2019 08:03:50	33	2,132.00	BATE	GBp	175714707762
06/12/2019 08:03:50	25	2,132.00	BATE	GBp	175714707763
06/12/2019 08:03:50	184	2,132.00	CHIX	GBp	2996824615462
06/12/2019 08:03:54	30	2,132.00	CHIX	GBp	2996824615469



06/12/2019 08:03:54	118	2,132.00	CHIX	GBp	2996824615470
06/12/2019 08:03:59	33	2,132.00	BATE	GBp	175714707772
06/12/2019 08:03:59	33	2,132.00	BATE	GBp	175714707773
06/12/2019 08:03:59	420	2,132.00	BATE	GBp	175714707774
06/12/2019 08:03:59	118	2,132.00	CHIX	GBp	2996824615480
06/12/2019 08:03:59	62	2,132.00	CHIX	GBp	2996824615481
06/12/2019 08:03:59	418	2,132.00	XLON	GBp	E0gPQySKoU92
06/12/2019 08:03:59	426	2,132.00	XLON	GBp	E0gPQySKoU94
06/12/2019 08:03:59	400	2,132.00	XLON	GBp	E0gPQySKoU9C
06/12/2019 08:03:59	408	2,132.00	XLON	GBp	E0gPQySKoU9E
06/12/2019 08:03:59	10	2,132.00	XLON	GBp	E0gPQySKoU9G
06/12/2019 08:03:59	118	2,132.00	XLON	GBp	E0gPQySKoU9S
06/12/2019 08:04:00	852	25.5550	CHIX	EUR	3310281271863
06/12/2019 08:04:36	400	2,134.50	XLON	GBp	E0gPQySKoUvJ
06/12/2019 08:04:39	358	25.5950	CHIX	EUR	3310281271935
06/12/2019 08:04:39	227	25.5950	CHIX	EUR	3310281271936
06/12/2019 08:04:39	957	25.5950	CHIX	EUR	3310281271937
06/12/2019 08:05:02	32	2,135.00	BATE	GBp	175714707853
06/12/2019 08:05:02	38	2,135.00	BATE	GBp	175714707855
06/12/2019 08:05:02	70	2,135.00	BATE	GBp	175714707856
06/12/2019 08:05:02	242	2,135.00	CHIX	GBp	2996824615602
06/12/2019 08:05:02	116	2,135.00	CHIX	GBp	2996824615605
06/12/2019 08:05:02	126	2,135.00	CHIX	GBp	2996824615606
06/12/2019 08:05:02	62	2,135.00	CHIX	GBp	2996824615607
06/12/2019 08:05:02	863	2,135.00	XLON	GBp	E0gPQySKoVTP
06/12/2019 08:05:02	212	2,135.00	XLON	GBp	E0gPQySKoVTT
06/12/2019 08:05:02	71	2,135.00	XLON	GBp	E0gPQySKoVTV
06/12/2019 08:05:02	580	2,135.00	XLON	GBp	E0gPQySKoVUp
06/12/2019 08:05:02	217	2,135.00	XLON	GBp	E0gPQySKoVUu
06/12/2019 08:05:02	71	2,135.00	XLON	GBp	E0gPQySKoVV8
06/12/2019 08:05:02	204	2,135.00	XLON	GBp	E0gPQySKoVVA
06/12/2019 08:05:17	75	25.6050	BATE	EUR	489171364158
06/12/2019 08:05:17	297	25.6050	BATE	EUR	489171364159
06/12/2019 08:05:20	20	2,135.00	CHIX	GBp	2996824615743



06/12/2019 08:05:20	411	2,135.00	XLON	GBp	E0gPQySKoW4C
06/12/2019 08:05:21	396	25.6050	BATE	EUR	489171364168
06/12/2019 08:05:21	1,511	25.6050	CHIX	EUR	3310281272125
06/12/2019 08:05:47	32	2,135.00	BATE	GBp	175714708088
06/12/2019 08:05:47	15	2,135.00	BATE	GBp	175714708089
06/12/2019 08:05:47	400	25.6050	BATE	EUR	489171364228
06/12/2019 08:05:47	400	25.6050	BATE	EUR	489171364229
06/12/2019 08:05:56	100	2,135.50	BATE	GBp	175714708104
06/12/2019 08:05:56	116	2,135.50	BATE	GBp	175714708105
06/12/2019 08:05:56	25	2,135.50	CHIX	GBp	2996824615885
06/12/2019 08:05:56	62	2,135.50	XLON	GBp	E0gPQySKoXB8
06/12/2019 08:05:56	400	2,135.50	XLON	GBp	E0gPQySKoXBA
06/12/2019 08:05:56	25	2,135.50	XLON	GBp	E0gPQySKoXBj
06/12/2019 08:05:56	96	2,135.50	XLON	GBp	E0gPQySKoXBK
06/12/2019 08:06:04	33	2,134.50	BATE	GBp	175714708118
06/12/2019 08:06:04	33	2,134.50	BATE	GBp	175714708119
06/12/2019 08:06:04	116	2,134.50	CHIX	GBp	2996824615908
06/12/2019 08:06:04	116	2,134.50	CHIX	GBp	2996824615909
06/12/2019 08:06:04	116	2,134.50	CHIX	GBp	2996824615911
06/12/2019 08:06:04	68	2,134.50	CHIX	GBp	2996824615912
06/12/2019 08:06:04	432	2,134.50	XLON	GBp	E0gPQySKoXOH
06/12/2019 08:06:04	413	2,134.50	XLON	GBp	E0gPQySKoXOJ
06/12/2019 08:06:04	413	2,134.50	XLON	GBp	E0gPQySKoXOp
06/12/2019 08:06:04	358	2,134.50	XLON	GBp	E0gPQySKoXP5
06/12/2019 08:06:04	377	25.5950	CHIX	EUR	3310281272354
06/12/2019 08:06:04	230	25.5950	CHIX	EUR	3310281272355
06/12/2019 08:06:04	158	25.5950	CHIX	EUR	3310281272356
06/12/2019 08:06:27	278	25.5950	BATE	EUR	489171364290
06/12/2019 08:06:46	973	25.6050	CHIX	EUR	3310281272503
06/12/2019 08:06:46	384	25.6050	CHIX	EUR	3310281272504
06/12/2019 08:06:46	194	25.6050	CHIX	EUR	3310281272505
06/12/2019 08:06:48	455	2,134.50	XLON	GBp	E0gPQySKoYc5
06/12/2019 08:07:39	91	25.6200	BATE	EUR	489171364484
06/12/2019 08:07:39	341	25.6200	BATE	EUR	489171364485





06/12/2019 08:07:39	73	25.6200	BATE	EUR	489171364486
06/12/2019 08:07:39	203	25.6200	CHIX	EUR	3310281272736
06/12/2019 08:07:39	253	25.6200	CHIX	EUR	3310281272737
06/12/2019 08:07:39	273	25.6200	CHIX	EUR	3310281272738
06/12/2019 08:07:39	984	25.6200	CHIX	EUR	3310281272739
06/12/2019 08:07:39	18	25.6200	CHIX	EUR	3310281272741
06/12/2019 08:07:59	742	25.6200	BATE	EUR	489171364516
06/12/2019 08:08:11	37	2,136.00	CHIX	GBp	2996824616429
06/12/2019 08:08:18	199	2,136.50	XLON	GBp	E0gPQySKobG3
06/12/2019 08:08:24	369	2,137.50	CHIX	GBp	2996824616463
06/12/2019 08:08:24	369	2,137.50	CHIX	GBp	2996824616464
06/12/2019 08:08:24	28	2,137.50	CHIX	GBp	2996824616465
06/12/2019 08:08:24	369	2,137.50	CHIX	GBp	2996824616466
06/12/2019 08:08:24	152	2,137.50	CHIX	GBp	2996824616467
06/12/2019 08:08:25	200	2,137.50	CHIX	GBp	2996824616468
06/12/2019 08:08:32	167	2,137.00	CHIX	GBp	2996824616496
06/12/2019 08:08:32	591	2,137.00	XLON	GBp	E0gPQySKobc1
06/12/2019 08:08:32	156	2,137.00	XLON	GBp	E0gPQySKobc3
06/12/2019 08:08:32	306	2,137.00	XLON	GBp	E0gPQySKobc7
06/12/2019 08:08:32	223	2,137.00	XLON	GBp	E0gPQySKobc9
06/12/2019 08:08:32	71	2,137.00	XLON	GBp	E0gPQySKobcD
06/12/2019 08:08:32	297	2,137.00	XLON	GBp	E0gPQySKobcJ
06/12/2019 08:08:34	47	2,137.00	BATE	GBp	175714708479
06/12/2019 08:08:34	47	2,137.00	BATE	GBp	175714708480
06/12/2019 08:08:34	36	2,137.00	BATE	GBp	175714708481
06/12/2019 08:08:34	11	2,137.00	BATE	GBp	175714708482
06/12/2019 08:08:34	11	2,137.00	BATE	GBp	175714708483
06/12/2019 08:08:34	167	2,137.00	CHIX	GBp	2996824616503
06/12/2019 08:08:34	167	2,137.00	CHIX	GBp	2996824616504
06/12/2019 08:08:34	167	2,137.00	CHIX	GBp	2996824616505
06/12/2019 08:08:34	520	2,137.00	XLON	GBp	E0gPQySKobeb
06/12/2019 08:08:34	71	2,137.00	XLON	GBp	E0gPQySKobed
06/12/2019 08:08:34	520	2,137.00	XLON	GBp	E0gPQySKobej
06/12/2019 08:08:34	71	2,137.00	XLON	GBp	E0gPQySKobem



06/12/2019 08:08:34	591	2,137.00	XLON	GBp	E0gPQySKobeN
06/12/2019 08:08:34	591	2,137.00	XLON	GBp	E0gPQySKobeU
06/12/2019 08:08:34	591	2,137.00	XLON	GBp	E0gPQySKobev
06/12/2019 08:08:34	130	2,137.00	XLON	GBp	E0gPQySKobez
06/12/2019 08:08:34	71	2,137.00	XLON	GBp	E0gPQySKobeZ
06/12/2019 08:08:34	805	2,137.00	XLON	GBp	E0gPQySKobfC
06/12/2019 08:08:34	11	2,137.00	XLON	GBp	E0gPQySKobfU
06/12/2019 08:08:34	36	25.6250	CHIX	EUR	3310281272895
06/12/2019 08:08:34	209	25.6250	CHIX	EUR	3310281272896
06/12/2019 08:08:34	214	25.6250	CHIX	EUR	3310281272897
06/12/2019 08:08:34	340	25.6250	CHIX	EUR	3310281272898
06/12/2019 08:08:34	550	25.6250	CHIX	EUR	3310281272901
06/12/2019 08:08:34	235	25.6250	CHIX	EUR	3310281272902
06/12/2019 08:08:54	346	2,136.50	XLON	GBp	E0gPQySKoc6x
06/12/2019 08:08:55	300	2,136.50	XLON	GBp	E0gPQySKoc7o
06/12/2019 08:08:56	20	2,136.50	CHIX	GBp	2996824616568
06/12/2019 08:08:56	213	2,136.50	XLON	GBp	E0gPQySKocAD
06/12/2019 08:08:56	14	25.6150	BATE	EUR	489171364594
06/12/2019 08:08:56	130	25.6150	BATE	EUR	489171364595
06/12/2019 08:08:57	213	25.6150	BATE	EUR	489171364597
06/12/2019 08:08:57	120	25.6150	BATE	EUR	489171364598
06/12/2019 08:08:57	227	25.6150	BATE	EUR	489171364599
06/12/2019 08:09:14	896	25.6300	BATE	EUR	489171364623
06/12/2019 08:09:40	382	2,137.00	XLON	GBp	E0gPQySKod8w
06/12/2019 08:09:40	444	2,137.00	XLON	GBp	E0gPQySKod8y
06/12/2019 08:09:40	393	2,137.00	XLON	GBp	E0gPQySKod90
06/12/2019 08:09:40	83	2,137.00	XLON	GBp	E0gPQySKod92
06/12/2019 08:09:40	318	2,137.00	XLON	GBp	E0gPQySKod96
06/12/2019 08:09:40	382	2,137.00	XLON	GBp	E0gPQySKod9A
06/12/2019 08:09:40	246	2,137.00	XLON	GBp	E0gPQySKod9I
06/12/2019 08:09:40	114	2,137.00	XLON	GBp	E0gPQySKod9j
06/12/2019 08:09:40	22	2,137.00	XLON	GBp	E0gPQySKod9o
06/12/2019 08:09:40	752	25.6150	CHIX	EUR	3310281273064
06/12/2019 08:09:51	862	25.6150	CHIX	EUR	3310281273098



06/12/2019 08:09:57	418	2,136.00	XLON	GBp	E0gPQySKodcH
06/12/2019 08:09:57	390	2,136.00	XLON	GBp	E0gPQySKodcJ
06/12/2019 08:10:06	265	2,135.50	XLON	GBp	E0gPQySKodon
06/12/2019 08:10:06	580	2,135.50	XLON	GBp	E0gPQySKodop
06/12/2019 08:10:13	439	25.6000	CHIX	EUR	3310281273167
06/12/2019 08:10:13	202	25.6000	CHIX	EUR	3310281273168
06/12/2019 08:10:13	78	25.6000	CHIX	EUR	3310281273169
06/12/2019 08:11:18	766	25.6050	CHIX	EUR	3310281273357
06/12/2019 08:11:18	733	25.6050	CHIX	EUR	3310281273358
06/12/2019 08:11:18	718	25.6050	CHIX	EUR	3310281273359
06/12/2019 08:11:19	30	2,135.50	BATE	GBp	175714708786
06/12/2019 08:11:19	30	2,135.50	BATE	GBp	175714708787
06/12/2019 08:11:19	107	2,135.50	CHIX	GBp	2996824616973
06/12/2019 08:11:19	107	2,135.50	CHIX	GBp	2996824616974
06/12/2019 08:11:19	107	2,135.50	CHIX	GBp	2996824616975
06/12/2019 08:11:19	378	2,135.50	XLON	GBp	E0gPQySKofp0
06/12/2019 08:11:19	430	2,135.50	XLON	GBp	E0gPQySKofp2
06/12/2019 08:11:19	439	2,135.50	XLON	GBp	E0gPQySKofp4
06/12/2019 08:11:19	378	2,135.50	XLON	GBp	E0gPQySKofpF
06/12/2019 08:11:19	71	2,135.50	XLON	GBp	E0gPQySKofpN
06/12/2019 08:11:19	207	2,135.50	XLON	GBp	E0gPQySKofq0
06/12/2019 08:11:19	71	2,135.50	XLON	GBp	E0gPQySKofq3
06/12/2019 08:11:47	931	25.5950	CHIX	EUR	3310281273419
06/12/2019 08:11:50	296	25.5950	CHIX	EUR	3310281273438
06/12/2019 08:11:50	216	25.5950	CHIX	EUR	3310281273439
06/12/2019 08:11:50	139	25.5950	CHIX	EUR	3310281273441
06/12/2019 08:12:09	837	25.5900	BATE	EUR	489171364894
06/12/2019 08:12:14	9	2,135.00	BATE	GBp	175714708856
06/12/2019 08:12:14	211	2,135.00	CHIX	GBp	2996824617086
06/12/2019 08:12:14	329	2,135.00	XLON	GBp	E0gPQySKogp1
06/12/2019 08:12:14	422	2,135.00	XLON	GBp	E0gPQySKogp3
06/12/2019 08:12:14	422	2,135.00	XLON	GBp	E0gPQySKogp7
06/12/2019 08:12:14	71	2,135.00	XLON	GBp	E0gPQySKogpH
06/12/2019 08:12:14	258	2,135.00	XLON	GBp	E0gPQySKogpJ



06/12/2019 08:12:14	71	2,135.00	XLON	GBp	E0gPQySKogpL
06/12/2019 08:12:14	500	2,135.00	XLON	GBp	E0gPQySKogpQ
06/12/2019 08:12:15	51	2,135.00	BATE	GBp	175714708857
06/12/2019 08:12:26	13	2,135.50	BATE	GBp	175714708900
06/12/2019 08:13:43	1,083	25.6150	CHIX	EUR	3310281273651
06/12/2019 08:13:43	1,083	25.6150	CHIX	EUR	3310281273652
06/12/2019 08:13:43	251	25.6150	CHIX	EUR	3310281273653
06/12/2019 08:13:43	537	25.6150	CHIX	EUR	3310281273654
06/12/2019 08:13:58	795	25.6150	CHIX	EUR	3310281273661
06/12/2019 08:14:00	71	2,137.50	XLON	GBp	E0gPQySKoitb
06/12/2019 08:14:00	310	2,137.50	XLON	GBp	E0gPQySKoitE
06/12/2019 08:14:00	239	2,137.50	XLON	GBp	E0gPQySKoitf
06/12/2019 08:14:00	71	2,137.50	XLON	GBp	E0gPQySKoith
06/12/2019 08:14:00	166	2,137.50	XLON	GBp	E0gPQySKoitl
06/12/2019 08:14:00	144	2,137.50	XLON	GBp	E0gPQySKoito
06/12/2019 08:14:00	166	2,137.50	XLON	GBp	E0gPQySKoitq
06/12/2019 08:14:00	239	2,137.50	XLON	GBp	E0gPQySKoitx
06/12/2019 08:14:00	310	2,137.50	XLON	GBp	E0gPQySKoitX
06/12/2019 08:14:00	71	2,137.50	XLON	GBp	E0gPQySKoiu5
06/12/2019 08:14:00	310	2,137.50	XLON	GBp	E0gPQySKoiut
06/12/2019 08:14:00	150	2,137.50	XLON	GBp	E0gPQySKoiuv
06/12/2019 08:14:00	310	2,137.50	XLON	GBp	E0gPQySKoiv2
06/12/2019 08:14:01	65	2,137.50	XLON	GBp	E0gPQySKoiyb
06/12/2019 08:14:01	124	2,137.50	XLON	GBp	E0gPQySKoiyd
06/12/2019 08:14:01	245	2,137.50	XLON	GBp	E0gPQySKoiyE
06/12/2019 08:14:01	65	2,137.50	XLON	GBp	E0gPQySKoiyG
06/12/2019 08:14:01	65	2,137.50	XLON	GBp	E0gPQySKoiyK
06/12/2019 08:14:01	297	2,137.50	XLON	GBp	E0gPQySKoiym
06/12/2019 08:14:01	13	2,137.50	XLON	GBp	E0gPQySKoiyo
06/12/2019 08:14:01	56	2,137.50	XLON	GBp	E0gPQySKoiyP
06/12/2019 08:14:01	124	2,137.50	XLON	GBp	E0gPQySKoiyT
06/12/2019 08:14:01	65	2,137.50	XLON	GBp	E0gPQySKoiyV
06/12/2019 08:14:01	310	2,137.50	XLON	GBp	E0gPQySKoiyy
06/12/2019 08:14:01	245	2,137.50	XLON	GBp	E0gPQySKoiyZ



06/12/2019 08:14:11	734	25.6150	CHIX	EUR	3310281273694
06/12/2019 08:14:56	1,528	25.6250	CHIX	EUR	3310281273802
06/12/2019 08:15:13	28	2,138.50	BATE	GBp	175714709179
06/12/2019 08:15:13	10	2,138.50	BATE	GBp	175714709180
06/12/2019 08:15:13	18	2,138.50	BATE	GBp	175714709181
06/12/2019 08:15:13	10	2,138.50	BATE	GBp	175714709182
06/12/2019 08:15:13	9	2,138.50	BATE	GBp	175714709183
06/12/2019 08:15:13	10	2,138.50	BATE	GBp	175714709184
06/12/2019 08:15:13	9	2,138.50	BATE	GBp	175714709189
06/12/2019 08:15:13	28	2,138.50	BATE	GBp	175714709190
06/12/2019 08:15:13	28	2,138.50	BATE	GBp	175714709191
06/12/2019 08:15:13	5	2,138.50	BATE	GBp	175714709192
06/12/2019 08:15:13	353	2,138.50	XLON	GBp	E0gPQySKoka0
06/12/2019 08:15:13	353	2,138.50	XLON	GBp	E0gPQySKokaa
06/12/2019 08:15:13	353	2,138.50	XLON	GBp	E0gPQySKokaA
06/12/2019 08:15:13	159	2,138.50	XLON	GBp	E0gPQySKokae
06/12/2019 08:15:13	353	2,138.50	XLON	GBp	E0gPQySKokaE
06/12/2019 08:15:13	194	2,138.50	XLON	GBp	E0gPQySKokag
06/12/2019 08:15:13	10	2,138.50	XLON	GBp	E0gPQySKokaJ
06/12/2019 08:15:13	249	2,138.50	XLON	GBp	E0gPQySKokak
06/12/2019 08:15:13	343	2,138.50	XLON	GBp	E0gPQySKokaM
06/12/2019 08:15:13	353	2,138.50	XLON	GBp	E0gPQySKokaQ
06/12/2019 08:15:13	104	2,138.50	XLON	GBp	E0gPQySKokb1
06/12/2019 08:15:13	96	2,138.50	XLON	GBp	E0gPQySKokb3
06/12/2019 08:15:13	353	2,138.50	XLON	GBp	E0gPQySKokbA
06/12/2019 08:15:20	706	25.6250	CHIX	EUR	3310281273848
06/12/2019 08:15:26	458	2,138.50	XLON	GBp	E0gPQySKokpj
06/12/2019 08:15:41	27	2,138.50	BATE	GBp	175714709241
06/12/2019 08:15:41	56	2,138.50	BATE	GBp	175714709242
06/12/2019 08:15:41	1,026	2,138.50	XLON	GBp	E0gPQySKol9a
06/12/2019 08:15:41	390	2,138.50	XLON	GBp	E0gPQySKol9c
06/12/2019 08:15:41	17	2,138.50	XLON	GBp	E0gPQySKol9h
06/12/2019 08:15:41	373	2,138.50	XLON	GBp	E0gPQySKol9n
06/12/2019 08:15:41	518	2,138.50	XLON	GBp	E0gPQySKol9q



06/12/2019 08:15:41	10	25.6250	BATE	EUR	489171365145
06/12/2019 08:15:41	69	25.6250	BATE	EUR	489171365146
06/12/2019 08:15:45	489	25.6250	BATE	EUR	489171365155
06/12/2019 08:15:53	10	2,139.00	XLON	GBp	E0gPQySKolQi
06/12/2019 08:15:54	215	2,139.00	BATE	GBp	175714709257
06/12/2019 08:15:54	14	2,139.00	XLON	GBp	E0gPQySKolSI
06/12/2019 08:15:54	2,640	2,139.00	XLON	GBp	E0gPQySKolSs
06/12/2019 08:16:05	451	2,138.50	XLON	GBp	E0gPQySKolrP
06/12/2019 08:16:05	1,465	25.6250	CHIX	EUR	3310281273940
06/12/2019 08:16:21	14	2,139.00	XLON	GBp	E0gPQySKomBA
06/12/2019 08:16:21	556	2,139.00	XLON	GBp	E0gPQySKomBj
06/12/2019 08:16:21	250	2,139.00	XLON	GBp	E0gPQySKomBV
06/12/2019 08:16:21	93	25.6250	BATE	EUR	489171365224
06/12/2019 08:16:21	737	25.6250	BATE	EUR	489171365226
06/12/2019 08:16:29	170	2,139.00	XLON	GBp	E0gPQySKomYr
06/12/2019 08:16:36	244	2,139.00	XLON	GBp	E0gPQySKomgc
06/12/2019 08:16:36	438	2,139.00	XLON	GBp	E0gPQySKomge
06/12/2019 08:17:00	13	25.6250	CHIX	EUR	3310281274072
06/12/2019 08:17:00	237	25.6250	CHIX	EUR	3310281274077
06/12/2019 08:17:00	515	25.6250	CHIX	EUR	3310281274078
06/12/2019 08:17:00	204	25.6250	CHIX	EUR	3310281274079
06/12/2019 08:17:00	279	25.6250	CHIX	EUR	3310281274080
06/12/2019 08:17:00	203	25.6250	CHIX	EUR	3310281274081
06/12/2019 08:17:06	399	2,138.50	CHIX	GBp	2996824617858
06/12/2019 08:17:06	412	2,138.50	XLON	GBp	E0gPQySKonDt
06/12/2019 08:17:06	450	2,138.50	XLON	GBp	E0gPQySKonDv
06/12/2019 08:17:06	73	2,138.50	XLON	GBp	E0gPQySKonE1
06/12/2019 08:17:06	320	2,138.50	XLON	GBp	E0gPQySKonE6
06/12/2019 08:17:17	495	25.6250	CHIX	EUR	3310281274131
06/12/2019 08:17:17	274	25.6250	CHIX	EUR	3310281274132
06/12/2019 08:18:13	1,525	25.6250	CHIX	EUR	3310281274244
06/12/2019 08:18:14	74	2,138.50	BATE	GBp	175714709544
06/12/2019 08:18:14	25	2,138.50	BATE	GBp	175714709545
06/12/2019 08:18:14	1,000	2,138.50	XLON	GBp	E0gPQySKop81



06/12/2019 08:18:14	231	2,138.50	XLON	GBp	E0gPQySKop89
06/12/2019 08:18:14	369	2,138.50	XLON	GBp	E0gPQySKop8B
06/12/2019 08:18:14	48	2,138.50	XLON	GBp	E0gPQySKop8H
06/12/2019 08:18:14	68	2,138.50	XLON	GBp	E0gPQySKop8J
06/12/2019 08:18:14	200	2,138.50	XLON	GBp	E0gPQySKop8W
06/12/2019 08:18:17	99	2,138.50	BATE	GBp	175714709549
06/12/2019 08:18:17	99	2,138.50	BATE	GBp	175714709550
06/12/2019 08:18:17	99	2,138.50	BATE	GBp	175714709551
06/12/2019 08:18:17	71	2,138.50	BATE	GBp	175714709552
06/12/2019 08:18:17	29	2,138.50	BATE	GBp	175714709553
06/12/2019 08:18:17	16	2,138.50	BATE	GBp	175714709554
06/12/2019 08:18:17	346	2,138.50	CHIX	GBp	2996824618028
06/12/2019 08:18:17	418	2,138.50	CHIX	GBp	2996824618029
06/12/2019 08:18:17	144	2,138.50	CHIX	GBp	2996824618030
06/12/2019 08:18:17	194	2,138.50	CHIX	GBp	2996824618031
06/12/2019 08:18:17	143	2,138.50	XLON	GBp	E0gPQySKopBb
06/12/2019 08:18:17	143	2,138.50	XLON	GBp	E0gPQySKopBf
06/12/2019 08:18:17	168	2,138.50	XLON	GBp	E0gPQySKopBm
06/12/2019 08:18:17	434	2,138.50	XLON	GBp	E0gPQySKopBS
06/12/2019 08:18:17	386	2,138.50	XLON	GBp	E0gPQySKopBZ
06/12/2019 08:18:17	740	25.6200	CHIX	EUR	3310281274254
06/12/2019 08:19:00	1,276	2,138.50	XLON	GBp	E0gPQySKoq4D
06/12/2019 08:19:05	1,538	25.6250	CHIX	EUR	3310281274366
06/12/2019 08:19:07	103	2,138.50	BATE	GBp	175714709646
06/12/2019 08:19:07	247	2,138.50	CHIX	GBp	2996824618135
06/12/2019 08:19:07	112	2,138.50	CHIX	GBp	2996824618136
06/12/2019 08:19:07	1	2,138.50	XLON	GBp	E0gPQySKoqEc
06/12/2019 08:19:07	25	2,138.50	XLON	GBp	E0gPQySKoqEg
06/12/2019 08:19:07	280	2,138.50	XLON	GBp	E0gPQySKoqEn
06/12/2019 08:19:07	100	2,138.50	XLON	GBp	E0gPQySKoqEq
06/12/2019 08:19:18	427	2,138.00	XLON	GBp	E0gPQySKoqVr
06/12/2019 08:20:00	73	2,138.50	BATE	GBp	175714709737
06/12/2019 08:20:00	451	2,138.50	BATE	GBp	175714709738
06/12/2019 08:20:00	52	2,138.50	CHIX	GBp	2996824618185



06/12/2019 08:20:00	202	2,138.50	CHIX	GBp	2996824618186
06/12/2019 08:20:00	903	2,138.50	XLON	GBp	E0gPQySKorDE
06/12/2019 08:20:00	446	2,138.50	XLON	GBp	E0gPQySKorDK
06/12/2019 08:20:19	948	2,139.50	XLON	GBp	E0gPQySKoro2
06/12/2019 08:20:24	419	2,139.00	XLON	GBp	E0gPQySKos6r
06/12/2019 08:20:29	126	25.6250	BATE	EUR	489171365618
06/12/2019 08:20:29	269	25.6250	BATE	EUR	489171365619
06/12/2019 08:20:29	149	25.6250	BATE	EUR	489171365620
06/12/2019 08:20:29	153	25.6250	BATE	EUR	489171365621
06/12/2019 08:20:29	1,018	25.6250	CHIX	EUR	3310281274556
06/12/2019 08:20:29	217	25.6250	CHIX	EUR	3310281274557
06/12/2019 08:20:29	390	25.6250	CHIX	EUR	3310281274558
06/12/2019 08:20:35	719	25.6250	CHIX	EUR	3310281274565
06/12/2019 08:21:03	73	2,139.50	BATE	GBp	175714709864
06/12/2019 08:21:03	256	2,139.50	CHIX	GBp	2996824618340
06/12/2019 08:21:03	402	2,139.50	XLON	GBp	E0gPQySKosy9
06/12/2019 08:21:03	911	2,139.50	XLON	GBp	E0gPQySKosyB
06/12/2019 08:21:05	830	25.6250	CHIX	EUR	3310281274608
06/12/2019 08:21:34	99	2,139.50	BATE	GBp	175714709904
06/12/2019 08:21:34	600	2,139.50	XLON	GBp	E0gPQySKotjo
06/12/2019 08:21:34	262	2,139.50	XLON	GBp	E0gPQySKotjt
06/12/2019 08:21:48	240	25.6250	BATE	EUR	489171365716
06/12/2019 08:21:51	404	2,139.50	CHIX	GBp	2996824618435
06/12/2019 08:21:51	709	2,139.50	XLON	GBp	E0gPQySKou9H
06/12/2019 08:21:51	98	2,139.50	XLON	GBp	E0gPQySKou9J
06/12/2019 08:21:51	315	2,139.50	XLON	GBp	E0gPQySKou9L
06/12/2019 08:22:11	46	2,138.50	XLON	GBp	E0gPQySKouZ9
06/12/2019 08:22:11	386	2,138.50	XLON	GBp	E0gPQySKouZC
06/12/2019 08:22:11	411	2,138.50	XLON	GBp	E0gPQySKouZE
06/12/2019 08:22:11	1,479	25.6200	BATE	EUR	489171365754
06/12/2019 08:22:11	1	25.6200	BATE	EUR	489171365755
06/12/2019 08:22:11	756	25.6200	CHIX	EUR	3310281274776
06/12/2019 08:22:31	732	25.6150	CHIX	EUR	3310281274815
06/12/2019 08:22:36	434	2,136.50	XLON	GBp	E0gPQySKovBS





06/12/2019 08:22:36	422	2,136.50	XLON	GBp	E0gPQySKovBU
06/12/2019 08:22:36	472	2,136.50	XLON	GBp	E0gPQySKovBW
06/12/2019 08:22:36	839	25.6050	BATE	EUR	489171365769
06/12/2019 08:23:18	746	25.6150	CHIX	EUR	3310281274895
06/12/2019 08:23:20	96	2,137.50	BATE	GBp	175714710082
06/12/2019 08:23:20	210	2,137.50	CHIX	GBp	2996824618633
06/12/2019 08:23:20	123	2,137.50	CHIX	GBp	2996824618634
06/12/2019 08:23:20	647	2,137.50	XLON	GBp	E0gPQySKow6u
06/12/2019 08:23:20	540	2,137.50	XLON	GBp	E0gPQySKow6z
06/12/2019 08:23:20	446	2,137.50	XLON	GBp	E0gPQySKow73
06/12/2019 08:23:43	825	25.6200	CHIX	EUR	3310281274924
06/12/2019 08:24:00	721	25.6200	CHIX	EUR	3310281274951
06/12/2019 08:24:12	835	25.6150	CHIX	EUR	3310281274970
06/12/2019 08:24:36	31	2,137.50	BATE	GBp	175714710149
06/12/2019 08:24:36	31	2,137.50	BATE	GBp	175714710150
06/12/2019 08:24:36	31	2,137.50	BATE	GBp	175714710151
06/12/2019 08:24:36	31	2,137.50	BATE	GBp	175714710152
06/12/2019 08:24:36	108	2,137.50	CHIX	GBp	2996824618720
06/12/2019 08:24:36	108	2,137.50	CHIX	GBp	2996824618721
06/12/2019 08:24:36	108	2,137.50	CHIX	GBp	2996824618722
06/12/2019 08:24:36	108	2,137.50	CHIX	GBp	2996824618723
06/12/2019 08:24:36	200	2,137.50	CHIX	GBp	2996824618724
06/12/2019 08:24:36	211	2,137.50	CHIX	GBp	2996824618725
06/12/2019 08:24:36	384	2,137.50	XLON	GBp	E0gPQySKoxPC
06/12/2019 08:24:36	519	2,137.50	XLON	GBp	E0gPQySKoxPE
06/12/2019 08:24:36	440	2,137.50	XLON	GBp	E0gPQySKoxPG
06/12/2019 08:24:36	403	2,137.50	XLON	GBp	E0gPQySKoxPI
06/12/2019 08:24:36	384	2,137.50	XLON	GBp	E0gPQySKoxPM
06/12/2019 08:24:36	1,191	2,137.50	XLON	GBp	E0gPQySKoxPO
06/12/2019 08:24:59	741	25.5950	BATE	EUR	489171365982
06/12/2019 08:25:00	33	25.5950	CHIX	EUR	3310281275097
06/12/2019 08:25:27	741	25.6000	CHIX	EUR	3310281275143
06/12/2019 08:25:31	140	2,138.50	XLON	GBp	E0gPQySKoyiP
06/12/2019 08:25:32	170	2,138.50	BATE	GBp	175714710243



06/12/2019 08:25:32	50	2,138.50	BATE	GBp	175714710244
06/12/2019 08:25:32	600	2,138.50	XLON	GBp	E0gPQySKoyk4
06/12/2019 08:25:32	26	2,138.50	XLON	GBp	E0gPQySKoyk7
06/12/2019 08:25:32	2,092	2,138.50	XLON	GBp	E0gPQySKoyk9
06/12/2019 08:25:47	140	2,138.00	XLON	GBp	E0gPQySKoz49
06/12/2019 08:25:47	235	25.6000	CHIX	EUR	3310281275186
06/12/2019 08:25:52	469	25.6000	CHIX	EUR	3310281275209
06/12/2019 08:25:52	734	25.6000	CHIX	EUR	3310281275210
06/12/2019 08:25:53	223	2,138.00	CHIX	GBp	2996824618863
06/12/2019 08:25:53	103	2,138.00	CHIX	GBp	2996824618864
06/12/2019 08:25:57	461	2,137.50	CHIX	GBp	2996824618880
06/12/2019 08:26:09	450	2,137.50	XLON	GBp	E0gPQySKozZG
06/12/2019 08:26:09	734	25.5950	BATE	EUR	489171366063
06/12/2019 08:26:12	441	2,137.50	XLON	GBp	E0gPQySKoze3
06/12/2019 08:26:47	403	2,137.00	CHIX	GBp	2996824618979
06/12/2019 08:26:47	419	2,137.00	XLON	GBp	E0gPQySKp0Xr
06/12/2019 08:26:47	207	2,137.00	XLON	GBp	E0gPQySKp0Xv
06/12/2019 08:26:47	225	2,137.00	XLON	GBp	E0gPQySKp0Xx
06/12/2019 08:26:52	141	2,136.50	XLON	GBp	E0gPQySKp0eG
06/12/2019 08:26:52	867	25.5850	CHIX	EUR	3310281275325
06/12/2019 08:27:00	280	2,136.50	BATE	GBp	175714710375
06/12/2019 08:27:00	446	2,136.50	XLON	GBp	E0gPQySKp0ry
06/12/2019 08:27:35	1,598	25.5800	BATE	EUR	489171366206
06/12/2019 08:27:37	99	2,136.50	BATE	GBp	175714710427
06/12/2019 08:27:37	345	2,136.50	CHIX	GBp	2996824619028
06/12/2019 08:27:37	95	2,136.50	XLON	GBp	E0gPQySKp1QP
06/12/2019 08:27:37	1,131	2,136.50	XLON	GBp	E0gPQySKp1QR
06/12/2019 08:27:46	127	2,136.00	BATE	GBp	175714710452
06/12/2019 08:27:46	200	2,136.00	XLON	GBp	E0gPQySKp1gO
06/12/2019 08:27:46	78	2,136.00	XLON	GBp	E0gPQySKp1gQ
06/12/2019 08:27:59	832	25.5750	CHIX	EUR	3310281275457
06/12/2019 08:28:02	416	2,136.00	CHIX	GBp	2996824619099
06/12/2019 08:28:16	404	2,136.00	XLON	GBp	E0gPQySKp2Lm
06/12/2019 08:28:16	332	2,136.00	XLON	GBp	E0gPQySKp2Lo



06/12/2019 08:28:52	236	2,137.00	XLON	GBp	E0gPQySKp3E5
06/12/2019 08:29:13	3,179	25.5950	CHIX	EUR	3310281275648
06/12/2019 08:29:18	181	2,138.00	BATE	GBp	175714710553
06/12/2019 08:29:18	349	2,138.00	XLON	GBp	E0gPQySKp3jz
06/12/2019 08:29:18	1,889	2,138.00	XLON	GBp	E0gPQySKp3k1
06/12/2019 08:29:25	400	2,137.50	XLON	GBp	E0gPQySKp3tP
06/12/2019 08:29:25	767	25.5900	CHIX	EUR	3310281275659
06/12/2019 08:29:37	392	2,137.00	XLON	GBp	E0gPQySKp482
06/12/2019 08:29:51	350	2,136.50	BATE	GBp	175714710590
06/12/2019 08:29:58	784	25.5800	CHIX	EUR	3310281275719
06/12/2019 08:30:00	99	2,136.50	BATE	GBp	175714710611
06/12/2019 08:30:00	397	2,136.50	CHIX	GBp	2996824619329
06/12/2019 08:30:00	393	2,136.50	XLON	GBp	E0gPQySKp4We
06/12/2019 08:30:37	298	25.5750	CHIX	EUR	3310281275839
06/12/2019 08:30:40	74	2,136.50	BATE	GBp	175714710686
06/12/2019 08:30:40	138	2,136.50	CHIX	GBp	2996824619455
06/12/2019 08:30:40	120	2,136.50	CHIX	GBp	2996824619456
06/12/2019 08:30:40	280	2,136.50	CHIX	GBp	2996824619457
06/12/2019 08:30:40	189	2,136.50	CHIX	GBp	2996824619458
06/12/2019 08:30:40	400	2,136.50	XLON	GBp	E0gPQySKp5iC
06/12/2019 08:30:40	517	2,136.50	XLON	GBp	E0gPQySKp5iE
06/12/2019 08:30:40	474	25.5750	CHIX	EUR	3310281275856
06/12/2019 08:30:44	736	25.5700	BATE	EUR	489171366503
06/12/2019 08:30:53	19	2,135.00	BATE	GBp	175714710701
06/12/2019 08:30:53	412	2,135.00	BATE	GBp	175714710702
06/12/2019 08:31:19	430	2,135.50	CHIX	GBp	2996824619534
06/12/2019 08:31:32	35	2,135.50	XLON	GBp	E0gPQySKp6t9
06/12/2019 08:31:32	388	2,135.50	XLON	GBp	E0gPQySKp6tD
06/12/2019 08:31:32	112	2,135.50	XLON	GBp	E0gPQySKp6tF
06/12/2019 08:31:36	1,383	25.5600	CHIX	EUR	3310281276000
06/12/2019 08:31:52	171	2,135.50	CHIX	GBp	2996824619579
06/12/2019 08:31:52	240	2,135.50	CHIX	GBp	2996824619580
06/12/2019 08:31:52	326	2,135.50	XLON	GBp	E0gPQySKp77q
06/12/2019 08:31:52	259	2,135.50	XLON	GBp	E0gPQySKp77u



06/12/2019 08:31:52	142	2,135.50	XLON	GBp	E0gPQySKp77y
06/12/2019 08:32:17	138	2,135.00	BATE	GBp	175714710800
06/12/2019 08:32:17	255	2,135.00	BATE	GBp	175714710801
06/12/2019 08:32:17	118	2,135.00	XLON	GBp	E0gPQySKp7bb
06/12/2019 08:32:17	399	2,135.00	XLON	GBp	E0gPQySKp7bf
06/12/2019 08:32:17	275	2,135.00	XLON	GBp	E0gPQySKp7bZ
06/12/2019 08:32:41	777	25.5500	CHIX	EUR	3310281276102
06/12/2019 08:32:41	769	25.5500	CHIX	EUR	3310281276103
06/12/2019 08:33:23	785	25.5550	BATE	EUR	489171366703
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710866
06/12/2019 08:33:50	432	2,135.50	BATE	GBp	175714710867
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710869
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710870
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710871
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710872
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710873
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710874
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710875
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710876
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710877
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710878
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710879
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710880
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710881
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710882
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710883
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710884
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710885
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710886
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710887
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710888
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710889
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710890
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710891



06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710892
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710893
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710894
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710895
06/12/2019 08:33:50	14	2,135.50	BATE	GBp	175714710896
06/12/2019 08:33:50	9	2,135.50	BATE	GBp	175714710897
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619796
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619803
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619804
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619805
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619806
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619807
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619808
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619809
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619810
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619811
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619812
06/12/2019 08:33:50	8	2,135.50	CHIX	GBp	2996824619813
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619824
06/12/2019 08:33:50	55	2,135.50	CHIX	GBp	2996824619825
06/12/2019 08:33:50	300	2,135.50	XLON	GBp	E0gPQySKp9J1
06/12/2019 08:33:50	262	2,135.50	XLON	GBp	E0gPQySKp9J8
06/12/2019 08:33:50	224	2,135.50	XLON	GBp	E0gPQySKp9Jg
06/12/2019 08:33:50	38	2,135.50	XLON	GBp	E0gPQySKp9JN
06/12/2019 08:33:50	38	2,135.50	XLON	GBp	E0gPQySKp9JU
06/12/2019 08:33:50	38	2,135.50	XLON	GBp	E0gPQySKp9JX
06/12/2019 08:33:50	300	2,135.50	XLON	GBp	E0gPQySKp9Ku
06/12/2019 08:33:50	151	2,135.50	XLON	GBp	E0gPQySKp9Ky
06/12/2019 08:33:50	200	2,135.50	XLON	GBp	E0gPQySKp9LE
06/12/2019 08:33:50	250	2,135.50	XLON	GBp	E0gPQySKp9LK
06/12/2019 08:33:50	270	2,135.50	XLON	GBp	E0gPQySKp9LR
06/12/2019 08:33:56	132	2,135.00	CHIX	GBp	2996824619828
06/12/2019 08:34:18	399	25.5600	BATE	EUR	489171366771
06/12/2019 08:34:18	1,307	25.5600	CHIX	EUR	3310281276279



06/12/2019 08:34:21	326	2,135.00	CHIX	GBp	2996824619859
06/12/2019 08:34:21	244	2,135.00	CHIX	GBp	2996824619860
06/12/2019 08:34:21	169	2,135.00	CHIX	GBp	2996824619861
06/12/2019 08:34:21	399	2,135.00	XLON	GBp	E0gPQySKp9zh
06/12/2019 08:34:46	822	25.5600	BATE	EUR	489171366814
06/12/2019 08:34:47	72	2,135.00	BATE	GBp	175714710959
06/12/2019 08:34:47	251	2,135.00	CHIX	GBp	2996824619898
06/12/2019 08:34:47	700	2,135.00	XLON	GBp	E0gPQySKpAUK
06/12/2019 08:34:47	173	2,135.00	XLON	GBp	E0gPQySKpAUm
06/12/2019 08:34:47	18	2,135.00	XLON	GBp	E0gPQySKpAUo
06/12/2019 08:35:08	97	2,135.00	XLON	GBp	E0gPQySKpAno
06/12/2019 08:35:08	806	25.5550	CHIX	EUR	3310281276407
06/12/2019 08:35:34	808	25.5600	CHIX	EUR	3310281276472
06/12/2019 08:35:36	1,772	2,136.00	XLON	GBp	E0gPQySKpBOD
06/12/2019 08:35:36	250	2,136.00	XLON	GBp	E0gPQySKpBof
06/12/2019 08:35:36	200	2,136.00	XLON	GBp	E0gPQySKpBOh
06/12/2019 08:35:36	48	2,136.00	XLON	GBp	E0gPQySKpBOj
06/12/2019 08:36:29	81	2,136.50	BATE	GBp	175714711067
06/12/2019 08:36:29	283	2,136.50	CHIX	GBp	2996824620044
06/12/2019 08:36:29	1,005	2,136.50	XLON	GBp	E0gPQySKpCAI
06/12/2019 08:36:29	482	2,136.50	XLON	GBp	E0gPQySKpCAr
06/12/2019 08:36:29	486	2,136.50	XLON	GBp	E0gPQySKpCAt
06/12/2019 08:37:07	1,137	25.5600	CHIX	EUR	3310281276644
06/12/2019 08:37:07	426	25.5600	CHIX	EUR	3310281276645
06/12/2019 08:37:24	104	2,137.00	BATE	GBp	175714711125
06/12/2019 08:37:24	360	2,137.00	CHIX	GBp	2996824620143
06/12/2019 08:37:24	1,282	2,137.00	XLON	GBp	E0gPQySKpD5s
06/12/2019 08:37:24	407	2,137.00	XLON	GBp	E0gPQySKpD62
06/12/2019 08:37:33	802	25.5550	CHIX	EUR	3310281276668
06/12/2019 08:37:36	426	2,136.50	XLON	GBp	E0gPQySKpDGe
06/12/2019 08:37:36	8	2,136.50	XLON	GBp	E0gPQySKpDGv
06/12/2019 08:38:20	96	2,136.00	CHIX	GBp	2996824620208
06/12/2019 08:38:20	335	2,136.00	CHIX	GBp	2996824620209
06/12/2019 08:38:20	415	2,136.00	XLON	GBp	E0gPQySKpDkM



06/12/2019 08:38:20	401	2,136.00	XLON	GBp	E0gPQySKpDkO
06/12/2019 08:38:20	269	2,136.00	XLON	GBp	E0gPQySKpDkQ
06/12/2019 08:38:20	146	2,136.00	XLON	GBp	E0gPQySKpDkY
06/12/2019 08:39:06	127	2,137.50	BATE	GBp	175714711197
06/12/2019 08:39:06	1,000	2,137.50	XLON	GBp	E0gPQySKpEKI
06/12/2019 08:39:06	566	2,137.50	XLON	GBp	E0gPQySKpEKp
06/12/2019 08:39:29	429	2,138.00	BATE	GBp	175714711217
06/12/2019 08:39:29	418	2,138.00	XLON	GBp	E0gPQySKpEdt
06/12/2019 08:39:29	2,810	25.5600	CHIX	EUR	3310281276925
06/12/2019 08:39:29	446	25.5600	CHIX	EUR	3310281276926
06/12/2019 08:40:08	450	2,138.00	XLON	GBp	E0gPQySKpFFe
06/12/2019 08:41:02	397	2,138.50	XLON	GBp	E0gPQySKpGNh
06/12/2019 08:41:02	1,275	2,138.50	XLON	GBp	E0gPQySKpGNX
06/12/2019 08:41:02	507	2,138.50	XLON	GBp	E0gPQySKpGNZ
06/12/2019 08:41:02	223	25.5650	BATE	EUR	489171367248
06/12/2019 08:41:02	19	25.5650	BATE	EUR	489171367250
06/12/2019 08:41:02	729	25.5650	CHIX	EUR	3310281277144
06/12/2019 08:41:02	729	25.5650	CHIX	EUR	3310281277145
06/12/2019 08:41:06	559	2,139.00	XLON	GBp	E0gPQySKpGWF
06/12/2019 08:41:12	110	2,139.00	BATE	GBp	175714711360
06/12/2019 08:41:25	397	2,138.50	CHIX	GBp	2996824620566
06/12/2019 08:41:25	808	2,139.00	XLON	GBp	E0gPQySKpGdk
06/12/2019 08:41:25	410	2,139.00	XLON	GBp	E0gPQySKpGdw
06/12/2019 08:41:29	818	25.5650	BATE	EUR	489171367279
06/12/2019 08:41:29	854	25.5650	CHIX	EUR	3310281277188
06/12/2019 08:41:49	414	2,138.50	XLON	GBp	E0gPQySKpGuS
06/12/2019 08:41:49	244	2,138.50	XLON	GBp	E0gPQySKpGuU
06/12/2019 08:41:49	169	2,138.50	XLON	GBp	E0gPQySKpGuZ
06/12/2019 08:41:52	862	25.5600	CHIX	EUR	3310281277256
06/12/2019 08:43:05	201	2,139.50	XLON	GBp	E0gPQySKpIS5
06/12/2019 08:43:05	2,278	2,139.50	XLON	GBp	E0gPQySKpIS8
06/12/2019 08:43:05	388	2,139.50	XLON	GBp	E0gPQySKpISA
06/12/2019 08:43:05	1,822	25.5700	CHIX	EUR	3310281277386
06/12/2019 08:43:49	343	2,139.50	CHIX	GBp	2996824620856



06/12/2019 08:43:49	1,217	2,139.50	XLON	GBp	E0gPQySKpJ1B
06/12/2019 08:43:49	98	2,139.50	XLON	GBp	E0gPQySKpJ1P
06/12/2019 08:43:49	742	25.5750	CHIX	EUR	3310281277442
06/12/2019 08:44:00	709	25.5700	CHIX	EUR	3310281277464
06/12/2019 08:45:05	306	25.5800	BATE	EUR	489171367557
06/12/2019 08:45:05	87	25.5800	BATE	EUR	489171367558
06/12/2019 08:45:05	306	25.5800	CHIX	EUR	3310281277589
06/12/2019 08:45:05	981	25.5800	CHIX	EUR	3310281277590
06/12/2019 08:45:06	122	2,139.50	BATE	GBp	175714711648
06/12/2019 08:45:06	200	2,139.50	CHIX	GBp	2996824621015
06/12/2019 08:45:06	519	2,139.50	XLON	GBp	E0gPQySKpJuj
06/12/2019 08:45:06	699	2,139.50	XLON	GBp	E0gPQySKpJuu
06/12/2019 08:45:06	291	2,139.50	XLON	GBp	E0gPQySKpJux
06/12/2019 08:45:06	404	2,139.50	XLON	GBp	E0gPQySKpJvC
06/12/2019 08:45:06	200	2,139.50	XLON	GBp	E0gPQySKpJve
06/12/2019 08:45:06	296	2,139.50	XLON	GBp	E0gPQySKpJvE
06/12/2019 08:45:06	25	2,139.50	XLON	GBp	E0gPQySKpJvg
06/12/2019 08:45:06	100	2,139.50	XLON	GBp	E0gPQySKpJvN
06/12/2019 08:45:26	414	2,139.50	XLON	GBp	E0gPQySKpKBV
06/12/2019 08:45:26	428	2,139.50	XLON	GBp	E0gPQySKpKBZ
06/12/2019 08:45:27	753	25.5750	CHIX	EUR	3310281277659
06/12/2019 08:46:04	430	2,139.00	CHIX	GBp	2996824621103
06/12/2019 08:46:04	800	2,139.00	XLON	GBp	E0gPQySKpKe5
06/12/2019 08:46:04	65	2,139.00	XLON	GBp	E0gPQySKpKe9
06/12/2019 08:46:29	437	2,138.50	XLON	GBp	E0gPQySKpL6A
06/12/2019 08:46:29	397	2,138.50	XLON	GBp	E0gPQySKpL6R
06/12/2019 08:46:29	37	2,138.50	XLON	GBp	E0gPQySKpL6V
06/12/2019 08:46:29	434	2,138.50	XLON	GBp	E0gPQySKpL6Z
06/12/2019 08:46:29	1,451	25.5700	CHIX	EUR	3310281277829
06/12/2019 08:46:55	489	2,138.00	XLON	GBp	E0gPQySKpLTu
06/12/2019 08:46:55	480	2,138.50	XLON	GBp	E0gPQySKpLTS
06/12/2019 08:46:55	478	2,138.50	XLON	GBp	E0gPQySKpLTw
06/12/2019 08:46:58	264	25.5650	BATE	EUR	489171367756
06/12/2019 08:46:58	493	25.5650	BATE	EUR	489171367757





06/12/2019 08:47:21	423	2,137.50	XLON	GBp	E0gPQySKpLjS
06/12/2019 08:47:21	36	2,137.50	XLON	GBp	E0gPQySKpLkF
06/12/2019 08:47:21	459	2,138.00	CHIX	GBp	2996824621222
06/12/2019 08:47:36	746	25.5600	CHIX	EUR	3310281277966
06/12/2019 08:47:36	728	25.5600	CHIX	EUR	3310281277967
06/12/2019 08:47:47	405	2,138.00	XLON	GBp	E0gPQySKpM8s
06/12/2019 08:47:56	397	2,138.00	XLON	GBp	E0gPQySKpMEq
06/12/2019 08:48:06	395	2,138.50	XLON	GBp	E0gPQySKpMQV
06/12/2019 08:48:06	286	25.5600	CHIX	EUR	3310281278039
06/12/2019 08:48:06	478	25.5600	CHIX	EUR	3310281278040
06/12/2019 08:48:23	424	2,138.50	CHIX	GBp	2996824621325
06/12/2019 08:48:45	393	2,138.50	CHIX	GBp	2996824621363
06/12/2019 08:48:45	94	2,138.50	XLON	GBp	E0gPQySKpMsP
06/12/2019 08:48:45	329	2,138.50	XLON	GBp	E0gPQySKpMsZ
06/12/2019 08:48:57	405	2,138.00	XLON	GBp	E0gPQySKpN5C
06/12/2019 08:49:07	194	2,138.00	XLON	GBp	E0gPQySKpNBd
06/12/2019 08:49:07	222	2,138.00	XLON	GBp	E0gPQySKpNBh
06/12/2019 08:49:07	769	25.5500	BATE	EUR	489171367961
06/12/2019 08:49:07	796	25.5500	CHIX	EUR	3310281278152
06/12/2019 08:49:34	50	2,138.00	XLON	GBp	E0gPQySKpNSL
06/12/2019 08:49:34	765	2,138.00	XLON	GBp	E0gPQySKpNSN
06/12/2019 08:49:34	104	25.5500	CHIX	EUR	3310281278221
06/12/2019 08:49:34	693	25.5500	CHIX	EUR	3310281278222
06/12/2019 08:51:11	204	2,139.50	BATE	GBp	175714712023
06/12/2019 08:51:11	179	2,139.50	CHIX	GBp	2996824621628
06/12/2019 08:51:11	303	2,139.50	CHIX	GBp	2996824621629
06/12/2019 08:51:11	226	2,139.50	CHIX	GBp	2996824621630
06/12/2019 08:51:11	358	2,139.50	XLON	GBp	E0gPQySKpOrd
06/12/2019 08:51:11	2,159	2,139.50	XLON	GBp	E0gPQySKpOrf
06/12/2019 08:52:00	250	2,140.00	CHIX	GBp	2996824621727
06/12/2019 08:52:00	890	2,140.00	XLON	GBp	E0gPQySKpPVr
06/12/2019 08:52:00	394	2,140.00	XLON	GBp	E0gPQySKpPVv
06/12/2019 08:52:00	71	2,140.00	XLON	GBp	E0gPQySKpPWF
06/12/2019 08:52:00	1	2,140.00	XLON	GBp	E0gPQySKpPWH



06/12/2019 08:52:00	1,024	25.5600	CHIX	EUR	3310281278553
06/12/2019 08:52:00	1,024	25.5600	CHIX	EUR	3310281278558
06/12/2019 08:52:00	247	25.5600	CHIX	EUR	3310281278559
06/12/2019 08:52:40	396	2,139.50	BATE	GBp	175714712177
06/12/2019 08:52:40	391	2,139.50	CHIX	GBp	2996824621844
06/12/2019 08:52:40	180	2,139.50	CHIX	GBp	2996824621845
06/12/2019 08:52:40	224	2,139.50	CHIX	GBp	2996824621846
06/12/2019 08:52:40	387	2,139.50	XLON	GBp	E0gPQySKpQVb
06/12/2019 08:53:47	893	2,140.50	XLON	GBp	E0gPQySKpRRm
06/12/2019 08:54:00	698	2,140.00	XLON	GBp	E0gPQySKpRfo
06/12/2019 08:54:00	225	25.5750	BATE	EUR	489171368409
06/12/2019 08:54:00	225	25.5750	BATE	EUR	489171368410
06/12/2019 08:54:00	120	25.5750	BATE	EUR	489171368411
06/12/2019 08:54:00	736	25.5750	CHIX	EUR	3310281278783
06/12/2019 08:54:00	825	25.5750	CHIX	EUR	3310281278784
06/12/2019 08:54:00	736	25.5750	CHIX	EUR	3310281278786
06/12/2019 08:54:00	393	25.5750	CHIX	EUR	3310281278787
06/12/2019 08:54:40	772	2,141.00	XLON	GBp	E0gPQySKpSQL
06/12/2019 08:54:42	673	2,141.00	CHIX	GBp	2996824622069
06/12/2019 08:54:42	279	2,141.00	XLON	GBp	E0gPQySKpSUB
06/12/2019 08:54:42	798	25.5800	CHIX	EUR	3310281278873
06/12/2019 08:55:19	548	2,142.00	XLON	GBp	E0gPQySKpT90
06/12/2019 08:55:19	571	2,142.00	XLON	GBp	E0gPQySKpT99
06/12/2019 08:56:10	82	25.6050	CHIX	EUR	3310281279100
06/12/2019 08:56:10	992	25.6050	CHIX	EUR	3310281279101
06/12/2019 08:56:10	500	25.6050	CHIX	EUR	3310281279102
06/12/2019 08:56:10	491	25.6050	CHIX	EUR	3310281279103
06/12/2019 08:56:13	83	25.6050	CHIX	EUR	3310281279110
06/12/2019 08:56:13	89	25.6050	CHIX	EUR	3310281279111
06/12/2019 08:58:32	76	2,144.00	BATE	GBp	175714712632
06/12/2019 08:58:32	76	2,144.00	BATE	GBp	175714712634
06/12/2019 08:58:32	76	2,144.00	BATE	GBp	175714712635
06/12/2019 08:58:32	76	2,144.00	BATE	GBp	175714712636
06/12/2019 08:58:32	19	2,144.00	BATE	GBp	175714712637



06/12/2019 08:58:32	266	2,144.00	CHIX	GBp	2996824622437
06/12/2019 08:58:32	945	2,144.00	XLON	GBp	E0gPQySKpVyd
06/12/2019 08:58:32	945	2,144.00	XLON	GBp	E0gPQySKpVyh
06/12/2019 08:58:32	464	2,144.00	XLON	GBp	E0gPQySKpVyM
06/12/2019 08:58:32	481	2,144.00	XLON	GBp	E0gPQySKpVyP
06/12/2019 08:58:32	768	2,144.00	XLON	GBp	E0gPQySKpVyx
06/12/2019 08:58:43	266	2,144.00	CHIX	GBp	2996824622451
06/12/2019 08:58:43	177	2,144.00	XLON	GBp	E0gPQySKpW4L
06/12/2019 08:58:43	238	25.6100	BATE	EUR	489171368832
06/12/2019 08:58:43	238	25.6100	BATE	EUR	489171368833
06/12/2019 08:58:43	782	25.6100	CHIX	EUR	3310281279452
06/12/2019 08:58:43	737	25.6100	CHIX	EUR	3310281279453
06/12/2019 08:58:43	782	25.6100	CHIX	EUR	3310281279455
06/12/2019 08:58:43	504	25.6100	CHIX	EUR	3310281279456
06/12/2019 08:58:43	580	25.6100	CHIX	EUR	3310281279457
06/12/2019 08:58:43	271	25.6100	CHIX	EUR	3310281279458
06/12/2019 08:58:43	63	25.6100	CHIX	EUR	3310281279460
06/12/2019 08:58:49	76	2,144.00	BATE	GBp	175714712651
06/12/2019 08:58:49	266	2,144.00	CHIX	GBp	2996824622459
06/12/2019 08:58:49	508	2,144.00	CHIX	GBp	2996824622460
06/12/2019 08:58:49	803	2,144.00	XLON	GBp	E0gPQySKpW8v
06/12/2019 09:00:00	149	2,145.00	CHIX	GBp	2996824622556
06/12/2019 09:00:01	123	2,145.00	BATE	GBp	175714712709
06/12/2019 09:00:01	279	2,145.00	CHIX	GBp	2996824622563
06/12/2019 09:00:01	1,523	2,145.00	XLON	GBp	E0gPQySKpX8R
06/12/2019 09:00:08	848	25.6150	BATE	EUR	489171368964
06/12/2019 09:00:08	1,597	25.6150	CHIX	EUR	3310281279646
06/12/2019 09:00:08	1,672	25.6200	CHIX	EUR	3310281279644
06/12/2019 09:00:34	816	2,144.00	XLON	GBp	E0gPQySKpXpM
06/12/2019 09:02:38	250	2,144.50	XLON	GBp	E0gPQySKpZtb
06/12/2019 09:02:38	91	2,144.50	XLON	GBp	E0gPQySKpZtC
06/12/2019 09:02:38	219	2,144.50	XLON	GBp	E0gPQySKpZtd
06/12/2019 09:02:38	255	2,144.50	XLON	GBp	E0gPQySKpZtf
06/12/2019 09:02:38	316	2,144.50	XLON	GBp	E0gPQySKpZtl



06/12/2019 09:02:38	250	2,144.50	XLON	GBp	E0gPQySKpZtl
06/12/2019 09:02:38	393	2,144.50	XLON	GBp	E0gPQySKpZtO
06/12/2019 09:02:38	250	2,144.50	XLON	GBp	E0gPQySKpZtt
06/12/2019 09:02:38	100	2,144.50	XLON	GBp	E0gPQySKpZtv
06/12/2019 09:02:38	231	2,144.50	XLON	GBp	E0gPQySKpZtW
06/12/2019 09:02:38	300	2,144.50	XLON	GBp	E0gPQySKpZtY
06/12/2019 09:02:38	88	2,144.50	XLON	GBp	E0gPQySKpZuf
06/12/2019 09:02:38	619	2,144.50	XLON	GBp	E0gPQySKpZuX
06/12/2019 09:02:38	76	2,144.50	XLON	GBp	E0gPQySKpZv2
06/12/2019 09:02:38	167	2,144.50	XLON	GBp	E0gPQySKpZv7
06/12/2019 09:02:38	12	2,144.50	XLON	GBp	E0gPQySKpZvM
06/12/2019 09:02:40	919	25.6100	CHIX	EUR	3310281279982
06/12/2019 09:03:19	500	2,144.00	XLON	GBp	E0gPQySKpaJ0
06/12/2019 09:03:38	64	2,144.50	XLON	GBp	E0gPQySKpabn
06/12/2019 09:03:40	328	2,144.50	XLON	GBp	E0gPQySKpafJ
06/12/2019 09:03:40	334	2,144.50	XLON	GBp	E0gPQySKpafS
06/12/2019 09:03:46	262	2,144.50	XLON	GBp	E0gPQySKpal4
06/12/2019 09:03:46	720	2,144.50	XLON	GBp	E0gPQySKpal6
06/12/2019 09:03:46	260	2,144.50	XLON	GBp	E0gPQySKpalZ
06/12/2019 09:04:25	461	25.6250	BATE	EUR	489171369285
06/12/2019 09:04:25	1,508	25.6250	CHIX	EUR	3310281280185
06/12/2019 09:04:28	71	2,145.50	BATE	GBp	175714713057
06/12/2019 09:04:28	620	2,145.50	XLON	GBp	E0gPQySKpbMK
06/12/2019 09:04:28	265	2,145.50	XLON	GBp	E0gPQySKpbMQ
06/12/2019 09:04:43	250	2,145.00	XLON	GBp	E0gPQySKpbXm
06/12/2019 09:04:43	400	2,145.00	XLON	GBp	E0gPQySKpbXo
06/12/2019 09:04:43	35	2,145.00	XLON	GBp	E0gPQySKpbXq
06/12/2019 09:04:43	931	25.6150	CHIX	EUR	3310281280208
06/12/2019 09:05:56	972	25.6150	CHIX	EUR	3310281280372
06/12/2019 09:07:16	1,803	25.6300	CHIX	EUR	3310281280520
06/12/2019 09:07:16	898	25.6300	CHIX	EUR	3310281280521
06/12/2019 09:07:32	155	2,147.00	CHIX	GBp	2996824623463
06/12/2019 09:07:32	155	2,147.00	CHIX	GBp	2996824623464
06/12/2019 09:07:32	155	2,147.00	CHIX	GBp	2996824623465



06/12/2019 09:07:32	155	2,147.00	CHIX	GBp	2996824623466
06/12/2019 09:07:32	500	2,147.00	XLON	GBp	E0gPQySKpded
06/12/2019 09:07:32	52	2,147.00	XLON	GBp	E0gPQySKpdep
06/12/2019 09:07:32	500	2,147.00	XLON	GBp	E0gPQySKpder
06/12/2019 09:07:32	552	2,147.00	XLON	GBp	E0gPQySKpdeX
06/12/2019 09:07:32	52	2,147.00	XLON	GBp	E0gPQySKpdf0
06/12/2019 09:07:32	71	2,147.00	XLON	GBp	E0gPQySKpdf5
06/12/2019 09:07:32	429	2,147.00	XLON	GBp	E0gPQySKpdf7
06/12/2019 09:07:32	71	2,147.00	XLON	GBp	E0gPQySKpdf9
06/12/2019 09:07:34	44	2,147.00	BATE	GBp	175714713210
06/12/2019 09:07:34	155	2,147.00	CHIX	GBp	2996824623475
06/12/2019 09:07:34	71	2,147.00	XLON	GBp	E0gPQySKpdj0
06/12/2019 09:07:34	481	2,147.00	XLON	GBp	E0gPQySKpdj3
06/12/2019 09:07:34	71	2,147.00	XLON	GBp	E0gPQySKpdj5
06/12/2019 09:07:35	155	2,147.00	CHIX	GBp	2996824623483
06/12/2019 09:07:35	155	2,147.00	CHIX	GBp	2996824623484
06/12/2019 09:07:35	1	2,147.00	CHIX	GBp	2996824623485
06/12/2019 09:07:35	369	2,147.00	CHIX	GBp	2996824623486
06/12/2019 09:07:35	451	2,147.00	XLON	GBp	E0gPQySKpdjB
06/12/2019 09:07:35	552	2,147.00	XLON	GBp	E0gPQySKpdjQ
06/12/2019 09:08:01	426	25.6350	BATE	EUR	489171369610
06/12/2019 09:08:01	475	25.6350	CHIX	EUR	3310281280603
06/12/2019 09:08:01	921	25.6350	CHIX	EUR	3310281280607
06/12/2019 09:09:22	730	25.6450	BATE	EUR	489171369795
06/12/2019 09:09:22	4	25.6450	CHIX	EUR	3310281280796
06/12/2019 09:09:22	924	25.6500	CHIX	EUR	3310281280788
06/12/2019 09:10:03	296	2,149.00	BATE	GBp	175714713361
06/12/2019 09:10:03	1,027	2,149.00	CHIX	GBp	2996824623768
06/12/2019 09:10:03	3,653	2,149.00	XLON	GBp	E0gPQySKpfZF
06/12/2019 09:10:45	873	25.6550	CHIX	EUR	3310281280952
06/12/2019 09:10:54	42	25.6550	CHIX	EUR	3310281280963
06/12/2019 09:10:56	461	25.6550	CHIX	EUR	3310281280964
06/12/2019 09:11:18	843	25.6600	CHIX	EUR	3310281281049
06/12/2019 09:11:25	15	2,150.00	BATE	GBp	175714713488



06/12/2019 09:11:25	15	2,150.00	BATE	GBp	175714713489
06/12/2019 09:11:25	15	2,150.00	BATE	GBp	175714713490
06/12/2019 09:11:25	15	2,150.00	BATE	GBp	175714713491
06/12/2019 09:11:25	15	2,150.00	BATE	GBp	175714713492
06/12/2019 09:11:25	15	2,150.00	BATE	GBp	175714713493
06/12/2019 09:11:25	5	2,150.00	BATE	GBp	175714713494
06/12/2019 09:11:25	56	2,150.00	CHIX	GBp	2996824623995
06/12/2019 09:11:25	278	2,150.00	CHIX	GBp	2996824623996
06/12/2019 09:11:25	56	2,150.00	CHIX	GBp	2996824623997
06/12/2019 09:11:25	71	2,150.00	XLON	GBp	E0gPQySKphTc
06/12/2019 09:11:25	229	2,150.00	XLON	GBp	E0gPQySKphTk
06/12/2019 09:11:25	71	2,150.00	XLON	GBp	E0gPQySKphTm
06/12/2019 09:11:25	300	2,150.00	XLON	GBp	E0gPQySKphTN
06/12/2019 09:11:25	9	2,150.00	XLON	GBp	E0gPQySKphTt
06/12/2019 09:11:25	991	2,150.00	XLON	GBp	E0gPQySKphTT
06/12/2019 09:11:25	47	2,150.00	XLON	GBp	E0gPQySKphTv
06/12/2019 09:12:03	785	25.6650	CHIX	EUR	3310281281144
06/12/2019 09:12:09	159	2,150.50	BATE	GBp	175714713552
06/12/2019 09:12:09	1,964	2,150.50	XLON	GBp	E0gPQySKpi7R
06/12/2019 09:12:41	745	25.6550	BATE	EUR	489171370000
06/12/2019 09:13:25	392	25.6500	CHIX	EUR	3310281281225
06/12/2019 09:13:25	351	25.6500	CHIX	EUR	3310281281226
06/12/2019 09:13:26	28	2,149.50	BATE	GBp	175714713621
06/12/2019 09:13:26	56	2,149.50	BATE	GBp	175714713622
06/12/2019 09:13:26	28	2,149.50	BATE	GBp	175714713623
06/12/2019 09:13:26	28	2,149.50	BATE	GBp	175714713624
06/12/2019 09:13:26	28	2,149.50	BATE	GBp	175714713625
06/12/2019 09:13:26	28	2,149.50	BATE	GBp	175714713626
06/12/2019 09:13:26	28	2,149.50	BATE	GBp	175714713627
06/12/2019 09:13:26	28	2,149.50	BATE	GBp	175714713628
06/12/2019 09:13:26	6	2,149.50	BATE	GBp	175714713629
06/12/2019 09:13:26	100	2,149.50	CHIX	GBp	2996824624168
06/12/2019 09:13:26	198	2,149.50	CHIX	GBp	2996824624169
06/12/2019 09:13:26	100	2,149.50	CHIX	GBp	2996824624170



06/12/2019 09:13:26	49	2,149.50	CHIX	GBp	2996824624171
06/12/2019 09:13:26	100	2,149.50	CHIX	GBp	2996824624172
06/12/2019 09:13:26	355	2,149.50	XLON	GBp	E0gPQySKpixp
06/12/2019 09:13:26	701	2,149.50	XLON	GBp	E0gPQySKpixr
06/12/2019 09:13:26	208	2,149.50	XLON	GBp	E0gPQySKpiyK
06/12/2019 09:13:26	275	2,149.50	XLON	GBp	E0gPQySKpiyQ
06/12/2019 09:13:37	78	2,149.50	BATE	GBp	175714713646
06/12/2019 09:13:37	270	2,149.50	CHIX	GBp	2996824624217
06/12/2019 09:13:37	963	2,149.50	XLON	GBp	E0gPQySKpjF1
06/12/2019 09:13:54	707	25.6450	CHIX	EUR	3310281281282
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624276
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624277
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624278
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624279
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624280
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624281
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624282
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624283
06/12/2019 09:14:15	44	2,150.00	CHIX	GBp	2996824624284
06/12/2019 09:14:15	17	2,150.00	CHIX	GBp	2996824624285
06/12/2019 09:14:15	300	2,150.00	XLON	GBp	E0gPQySKpjtM
06/12/2019 09:14:15	209	2,150.00	XLON	GBp	E0gPQySKpjtT
06/12/2019 09:14:55	341	2,149.50	CHIX	GBp	2996824624338
06/12/2019 09:14:55	19	2,149.50	CHIX	GBp	2996824624339
06/12/2019 09:14:55	293	2,149.50	CHIX	GBp	2996824624342
06/12/2019 09:14:59	339	2,149.00	XLON	GBp	E0gPQySKpkS4
06/12/2019 09:14:59	339	2,149.00	XLON	GBp	E0gPQySKpkSH
06/12/2019 09:14:59	159	2,149.00	XLON	GBp	E0gPQySKpkSY
06/12/2019 09:14:59	810	25.6450	CHIX	EUR	3310281281359
06/12/2019 09:14:59	801	25.6450	CHIX	EUR	3310281281360
06/12/2019 09:15:13	552	25.6400	CHIX	EUR	3310281281401
06/12/2019 09:15:13	310	25.6400	CHIX	EUR	3310281281402
06/12/2019 09:16:05	820	25.6300	CHIX	EUR	3310281281474
06/12/2019 09:16:06	55	2,147.50	BATE	GBp	175714713796



06/12/2019 09:16:06	58	2,147.50	BATE	GBp	175714713797
06/12/2019 09:16:06	194	2,147.50	CHIX	GBp	2996824624517
06/12/2019 09:16:06	201	2,147.50	CHIX	GBp	2996824624518
06/12/2019 09:16:06	687	2,147.50	XLON	GBp	E0gPQySKplg6
06/12/2019 09:16:06	361	2,147.50	XLON	GBp	E0gPQySKplg8
06/12/2019 09:16:06	356	2,147.50	XLON	GBp	E0gPQySKplgC
06/12/2019 09:17:57	5	2,147.00	BATE	GBp	175714713900
06/12/2019 09:17:57	5	2,147.00	BATE	GBp	175714713901
06/12/2019 09:17:57	5	2,147.00	BATE	GBp	175714713902
06/12/2019 09:17:57	5	2,147.00	BATE	GBp	175714713903
06/12/2019 09:17:57	5	2,147.00	BATE	GBp	175714713904
06/12/2019 09:17:57	5	2,147.00	BATE	GBp	175714713905
06/12/2019 09:17:57	7	2,147.00	CHIX	GBp	2996824624671
06/12/2019 09:17:57	300	2,147.00	XLON	GBp	E0gPQySKpnUg
06/12/2019 09:17:57	300	2,147.00	XLON	GBp	E0gPQySKpnUr
06/12/2019 09:17:57	300	2,147.00	XLON	GBp	E0gPQySKpnUv
06/12/2019 09:17:57	300	2,147.00	XLON	GBp	E0gPQySKpnV3
06/12/2019 09:17:57	300	2,147.00	XLON	GBp	E0gPQySKpnV7
06/12/2019 09:17:57	174	2,147.00	XLON	GBp	E0gPQySKpnVf
06/12/2019 09:17:57	300	2,147.00	XLON	GBp	E0gPQySKpnVO
06/12/2019 09:17:57	300	2,147.00	XLON	GBp	E0gPQySKpnVS
06/12/2019 09:17:57	400	2,147.00	XLON	GBp	E0gPQySKpnVu
06/12/2019 09:17:57	200	2,147.00	XLON	GBp	E0gPQySKpnVw
06/12/2019 09:17:57	200	2,147.00	XLON	GBp	E0gPQySKpnVy
06/12/2019 09:17:57	216	2,147.00	XLON	GBp	E0gPQySKpnW0
06/12/2019 09:17:57	524	25.6250	BATE	EUR	489171370370
06/12/2019 09:17:57	139	25.6250	BATE	EUR	489171370371
06/12/2019 09:17:57	65	25.6250	BATE	EUR	489171370372
06/12/2019 09:17:57	92	25.6250	CHIX	EUR	3310281281664
06/12/2019 09:17:57	651	25.6250	CHIX	EUR	3310281281665
06/12/2019 09:17:57	755	25.6250	CHIX	EUR	3310281281666
06/12/2019 09:17:57	735	25.6250	CHIX	EUR	3310281281667
06/12/2019 09:19:13	120	2,147.50	BATE	GBp	175714713968
06/12/2019 09:19:13	6	2,147.50	BATE	GBp	175714713969





06/12/2019 09:19:13	416	2,147.50	CHIX	GBp	2996824624775
06/12/2019 09:19:13	25	2,147.50	CHIX	GBp	2996824624776
06/12/2019 09:19:13	233	2,147.50	XLON	GBp	E0gPQySKpobc
06/12/2019 09:19:13	1,000	2,147.50	XLON	GBp	E0gPQySKpobf
06/12/2019 09:19:13	249	2,147.50	XLON	GBp	E0gPQySKpobk
06/12/2019 09:19:13	300	2,147.50	XLON	GBp	E0gPQySKpobm
06/12/2019 09:19:13	121	2,147.50	XLON	GBp	E0gPQySKpobo
06/12/2019 09:19:13	118	2,147.50	XLON	GBp	E0gPQySKpobt
06/12/2019 09:19:13	250	2,147.50	XLON	GBp	E0gPQySKpocE
06/12/2019 09:19:13	81	2,147.50	XLON	GBp	E0gPQySKpocG
06/12/2019 09:19:13	57	2,147.50	XLON	GBp	E0gPQySKpocJ
06/12/2019 09:19:39	39	2,147.50	XLON	GBp	E0gPQySKpowK
06/12/2019 09:19:39	709	2,147.50	XLON	GBp	E0gPQySKpowP
06/12/2019 09:20:49	145	2,148.00	BATE	GBp	175714714066
06/12/2019 09:20:49	506	2,148.00	CHIX	GBp	2996824624919
06/12/2019 09:20:49	1,000	2,148.00	XLON	GBp	E0gPQySKppqg
06/12/2019 09:20:49	26	2,148.00	XLON	GBp	E0gPQySKppql
06/12/2019 09:20:49	771	2,148.00	XLON	GBp	E0gPQySKppqn
06/12/2019 09:21:29	300	25.6450	CHIX	EUR	3310281281947
06/12/2019 09:22:01	6	2,148.50	BATE	GBp	175714714160
06/12/2019 09:22:01	25	2,148.50	CHIX	GBp	2996824625105
06/12/2019 09:22:01	14	2,148.50	XLON	GBp	E0gPQySKpr6K
06/12/2019 09:22:01	286	2,148.50	XLON	GBp	E0gPQySKpr6N
06/12/2019 09:22:01	14	2,148.50	XLON	GBp	E0gPQySKpr6P
06/12/2019 09:22:02	6	2,148.50	BATE	GBp	175714714162
06/12/2019 09:22:02	25	2,148.50	CHIX	GBp	2996824625106
06/12/2019 09:22:02	300	2,148.50	XLON	GBp	E0gPQySKpr7K
06/12/2019 09:22:08	44	2,148.50	BATE	GBp	175714714167
06/12/2019 09:22:08	152	2,148.50	CHIX	GBp	2996824625116
06/12/2019 09:22:08	543	2,148.50	XLON	GBp	E0gPQySKprJH
06/12/2019 09:22:08	91	2,148.50	XLON	GBp	E0gPQySKprJS
06/12/2019 09:22:08	71	2,148.50	XLON	GBp	E0gPQySKprJU
06/12/2019 09:22:19	804	25.6450	CHIX	EUR	3310281281999
06/12/2019 09:22:19	980	25.6450	CHIX	EUR	3310281282001



06/12/2019 09:22:25	219	25.6450	CHIX	EUR	3310281282012
06/12/2019 09:22:25	885	25.6450	CHIX	EUR	3310281282017
06/12/2019 09:22:25	256	25.6450	CHIX	EUR	3310281282019
06/12/2019 09:22:25	690	25.6450	CHIX	EUR	3310281282020
06/12/2019 09:22:25	158	25.6450	CHIX	EUR	3310281282032
06/12/2019 09:23:12	188	2,149.00	BATE	GBp	175714714236
06/12/2019 09:23:12	2,322	2,149.00	XLON	GBp	E0gPQySKps5m
06/12/2019 09:23:21	2,660	25.6550	CHIX	EUR	3310281282132
06/12/2019 09:23:21	1,036	25.6550	CHIX	EUR	3310281282133
06/12/2019 09:24:25	950	2,149.00	XLON	GBp	E0gPQySKptGU
06/12/2019 09:24:27	144	2,149.00	BATE	GBp	175714714318
06/12/2019 09:24:27	502	2,149.00	CHIX	GBp	2996824625365
06/12/2019 09:24:27	833	2,149.00	XLON	GBp	E0gPQySKptHB
06/12/2019 09:24:30	819	25.6550	CHIX	EUR	3310281282228
06/12/2019 09:24:33	316	2,149.00	XLON	GBp	E0gPQySKptLw
06/12/2019 09:24:33	808	2,149.00	XLON	GBp	E0gPQySKptMI
06/12/2019 09:24:34	407	2,149.00	XLON	GBp	E0gPQySKptN6
06/12/2019 09:24:37	300	2,148.50	XLON	GBp	E0gPQySKptP7
06/12/2019 09:24:37	52	2,148.50	XLON	GBp	E0gPQySKptPN
06/12/2019 09:25:00	197	2,148.50	CHIX	GBp	2996824625398
06/12/2019 09:25:00	108	2,148.50	CHIX	GBp	2996824625399
06/12/2019 09:25:00	70	2,148.50	CHIX	GBp	2996824625400
06/12/2019 09:25:02	575	25.6550	CHIX	EUR	3310281282256
06/12/2019 09:25:02	154	25.6550	CHIX	EUR	3310281282257
06/12/2019 09:26:13	1,526	25.6600	BATE	EUR	489171370789
06/12/2019 09:26:24	144	2,148.50	BATE	GBp	175714714420
06/12/2019 09:26:24	500	2,148.50	CHIX	GBp	2996824625537
06/12/2019 09:26:24	694	2,148.50	XLON	GBp	E0gPQySKpuau
06/12/2019 09:26:24	1,085	2,148.50	XLON	GBp	E0gPQySKpub0
06/12/2019 09:26:53	42	2,148.00	BATE	GBp	175714714441
06/12/2019 09:26:53	208	2,148.00	CHIX	GBp	2996824625595
06/12/2019 09:26:53	742	2,148.00	XLON	GBp	E0gPQySKpuz3
06/12/2019 09:26:53	18	2,148.00	XLON	GBp	E0gPQySKpuzL
06/12/2019 09:26:53	792	25.6550	CHIX	EUR	3310281282445



06/12/2019 09:26:53	807	25.6550	CHIX	EUR	3310281282446
06/12/2019 09:27:56	39	2,148.00	BATE	GBp	175714714540
06/12/2019 09:27:56	18	2,148.00	BATE	GBp	175714714541
06/12/2019 09:27:56	56	2,148.00	BATE	GBp	175714714544
06/12/2019 09:27:56	197	2,148.00	CHIX	GBp	2996824625731
06/12/2019 09:27:56	9	2,148.00	CHIX	GBp	2996824625732
06/12/2019 09:27:56	186	2,148.00	CHIX	GBp	2996824625733
06/12/2019 09:27:56	275	2,148.00	XLON	GBp	E0gPQySKpw4b
06/12/2019 09:27:56	521	2,148.00	XLON	GBp	E0gPQySKpw4K
06/12/2019 09:27:56	183	2,148.00	XLON	GBp	E0gPQySKpw4N
06/12/2019 09:27:56	421	2,148.00	XLON	GBp	E0gPQySKpw4W
06/12/2019 09:27:56	729	25.6650	CHIX	EUR	3310281282577
06/12/2019 09:27:56	709	25.6650	CHIX	EUR	3310281282578
06/12/2019 09:28:22	733	25.6650	CHIX	EUR	3310281282607
06/12/2019 09:28:27	326	2,147.50	BATE	GBp	175714714562
06/12/2019 09:28:27	92	2,147.50	BATE	GBp	175714714563
06/12/2019 09:28:27	300	2,147.50	XLON	GBp	E0gPQySKpwTJ
06/12/2019 09:28:27	196	2,147.50	XLON	GBp	E0gPQySKpwTN
06/12/2019 09:29:17	1,446	2,147.00	XLON	GBp	E0gPQySKpx9I
06/12/2019 09:29:17	145	2,147.00	XLON	GBp	E0gPQySKpx9v
06/12/2019 09:29:28	795	25.6600	BATE	EUR	489171371050
06/12/2019 09:29:28	727	25.6600	CHIX	EUR	3310281282732
06/12/2019 09:29:28	68	25.6600	CHIX	EUR	3310281282733
06/12/2019 09:29:32	833	2,146.00	XLON	GBp	E0gPQySKpxJU
06/12/2019 09:29:32	167	2,146.00	XLON	GBp	E0gPQySKpxJW
06/12/2019 09:30:24	237	2,146.00	XLON	GBp	E0gPQySKpy47
06/12/2019 09:30:24	83	2,146.00	XLON	GBp	E0gPQySKpy49
06/12/2019 09:30:24	48	2,146.00	XLON	GBp	E0gPQySKpy4a
06/12/2019 09:30:24	320	2,146.00	XLON	GBp	E0gPQySKpy4I
06/12/2019 09:30:24	1	2,146.00	XLON	GBp	E0gPQySKpy4K
06/12/2019 09:30:24	83	2,146.00	XLON	GBp	E0gPQySKpy4O
06/12/2019 09:30:24	13	2,146.00	XLON	GBp	E0gPQySKpy4S
06/12/2019 09:30:52	25	25.6550	BATE	EUR	489171371128
06/12/2019 09:30:52	99	25.6550	BATE	EUR	489171371133



06/12/2019 09:30:52	23	25.6550	BATE	EUR	489171371134
06/12/2019 09:30:52	57	25.6550	BATE	EUR	489171371135
06/12/2019 09:30:54	223	25.6550	BATE	EUR	489171371143
06/12/2019 09:30:54	199	25.6550	CHIX	EUR	3310281282929
06/12/2019 09:30:54	231	25.6550	CHIX	EUR	3310281282931
06/12/2019 09:30:54	643	25.6550	CHIX	EUR	3310281282932
06/12/2019 09:30:54	241	25.6550	CHIX	EUR	3310281282935
06/12/2019 09:32:04	170	2,147.50	BATE	GBp	175714714754
06/12/2019 09:32:04	20	2,147.50	BATE	GBp	175714714755
06/12/2019 09:32:04	591	2,147.50	CHIX	GBp	2996824626082
06/12/2019 09:32:04	72	2,147.50	CHIX	GBp	2996824626083
06/12/2019 09:32:04	72	2,147.50	CHIX	GBp	2996824626084
06/12/2019 09:32:04	72	2,147.50	CHIX	GBp	2996824626086
06/12/2019 09:32:04	72	2,147.50	CHIX	GBp	2996824626087
06/12/2019 09:32:04	35	2,147.50	CHIX	GBp	2996824626088
06/12/2019 09:32:04	72	2,147.50	CHIX	GBp	2996824626089
06/12/2019 09:32:04	10	2,147.50	CHIX	GBp	2996824626090
06/12/2019 09:32:04	13	2,147.50	XLON	GBp	E0gPQySKpzOc
06/12/2019 09:32:04	300	2,147.50	XLON	GBp	E0gPQySKpzOe
06/12/2019 09:32:04	370	2,147.50	XLON	GBp	E0gPQySKpzOg
06/12/2019 09:32:04	1,087	2,147.50	XLON	GBp	E0gPQySKpzOV
06/12/2019 09:32:04	1,000	2,147.50	XLON	GBp	E0gPQySKpzOX
06/12/2019 09:32:04	8	2,147.50	XLON	GBp	E0gPQySKpzP4
06/12/2019 09:32:04	969	25.6700	CHIX	EUR	3310281283036
06/12/2019 09:32:04	983	25.6700	CHIX	EUR	3310281283038
06/12/2019 09:32:41	66	2,147.50	BATE	GBp	175714714774
06/12/2019 09:32:41	228	2,147.50	CHIX	GBp	2996824626132
06/12/2019 09:32:41	631	2,147.50	XLON	GBp	E0gPQySKpzly
06/12/2019 09:32:41	183	2,147.50	XLON	GBp	E0gPQySKpzm0
06/12/2019 09:33:30	2,263	25.6750	BATE	EUR	489171371330
06/12/2019 09:33:46	122	2,148.00	BATE	GBp	175714714840
06/12/2019 09:33:46	1,000	2,148.00	XLON	GBp	E0gPQySKq0Xt
06/12/2019 09:33:46	507	2,148.00	XLON	GBp	E0gPQySKq0Y0
06/12/2019 09:35:01	165	2,148.00	BATE	GBp	175714714927



06/12/2019 09:35:01	487	2,148.00	XLON	GBp	E0gPQySKq1OG
06/12/2019 09:35:01	1,546	2,148.00	XLON	GBp	E0gPQySKq1OL
06/12/2019 09:35:01	612	25.6700	BATE	EUR	489171371407
06/12/2019 09:35:01	243	25.6700	BATE	EUR	489171371408
06/12/2019 09:35:14	54	2,147.50	BATE	GBp	175714714946
06/12/2019 09:35:14	188	2,147.50	CHIX	GBp	2996824626387
06/12/2019 09:35:14	671	2,147.50	XLON	GBp	E0gPQySKq111
06/12/2019 09:35:14	744	25.6700	CHIX	EUR	3310281283366
06/12/2019 09:35:44	55	2,147.50	BATE	GBp	175714714973
06/12/2019 09:35:44	191	2,147.50	CHIX	GBp	2996824626444
06/12/2019 09:35:44	680	2,147.50	XLON	GBp	E0gPQySKq2Ct
06/12/2019 09:35:45	770	25.6650	CHIX	EUR	3310281283404
06/12/2019 09:36:28	749	25.6700	BATE	EUR	489171371502
06/12/2019 09:36:39	16	2,147.00	BATE	GBp	175714715021
06/12/2019 09:36:39	16	2,147.00	BATE	GBp	175714715022
06/12/2019 09:36:39	59	2,147.00	CHIX	GBp	2996824626544
06/12/2019 09:36:39	133	2,147.00	XLON	GBp	E0gPQySKq2he
06/12/2019 09:36:39	167	2,147.00	XLON	GBp	E0gPQySKq2ho
06/12/2019 09:36:39	283	2,147.00	XLON	GBp	E0gPQySKq2iB
06/12/2019 09:36:39	200	2,147.00	XLON	GBp	E0gPQySKq2iN
06/12/2019 09:36:39	250	2,147.00	XLON	GBp	E0gPQySKq2iP
06/12/2019 09:36:39	285	2,147.00	XLON	GBp	E0gPQySKq2iR
06/12/2019 09:37:10	400	25.6650	CHIX	EUR	3310281283518
06/12/2019 09:37:10	411	25.6650	CHIX	EUR	3310281283519
06/12/2019 09:37:38	125	2,147.50	BATE	GBp	175714715067
06/12/2019 09:37:38	434	2,147.50	CHIX	GBp	2996824626605
06/12/2019 09:37:38	1,542	2,147.50	XLON	GBp	E0gPQySKq3EX
06/12/2019 09:39:05	51	2,147.50	BATE	GBp	175714715167
06/12/2019 09:39:05	51	2,147.50	BATE	GBp	175714715168
06/12/2019 09:39:05	51	2,147.50	BATE	GBp	175714715169
06/12/2019 09:39:05	51	2,147.50	BATE	GBp	175714715170
06/12/2019 09:39:05	179	2,147.50	CHIX	GBp	2996824626695
06/12/2019 09:39:05	179	2,147.50	CHIX	GBp	2996824626696
06/12/2019 09:39:05	55	2,147.50	CHIX	GBp	2996824626697



06/12/2019 09:39:05	600	2,147.50	XLON	GBp	E0gPQySKq42g
06/12/2019 09:39:05	38	2,147.50	XLON	GBp	E0gPQySKq42i
06/12/2019 09:39:05	401	2,147.50	XLON	GBp	E0gPQySKq42k
06/12/2019 09:39:05	71	2,147.50	XLON	GBp	E0gPQySKq42o
06/12/2019 09:39:05	290	2,147.50	XLON	GBp	E0gPQySKq42s
06/12/2019 09:39:05	401	2,147.50	XLON	GBp	E0gPQySKq42u
06/12/2019 09:39:05	209	2,147.50	XLON	GBp	E0gPQySKq43D
06/12/2019 09:39:14	861	25.6650	CHIX	EUR	3310281283653
06/12/2019 09:39:14	818	25.6650	CHIX	EUR	3310281283654
06/12/2019 09:39:14	779	25.6650	CHIX	EUR	3310281283655
06/12/2019 09:39:14	142	25.6650	CHIX	EUR	3310281283656
06/12/2019 09:39:14	635	25.6650	CHIX	EUR	3310281283657
06/12/2019 09:40:46	204	25.6650	BATE	EUR	489171371698
06/12/2019 09:40:46	204	25.6650	BATE	EUR	489171371699
06/12/2019 09:40:46	5	25.6650	BATE	EUR	489171371700
06/12/2019 09:40:46	668	25.6650	CHIX	EUR	3310281283835
06/12/2019 09:40:46	668	25.6650	CHIX	EUR	3310281283836
06/12/2019 09:40:46	17	25.6650	CHIX	EUR	3310281283837
06/12/2019 09:41:10	799	25.6650	CHIX	EUR	3310281283894
06/12/2019 09:41:19	233	2,147.50	BATE	GBp	175714715281
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715282
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715283
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715284
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715285
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715286
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715287
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715288
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715289
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715290
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715291
06/12/2019 09:41:19	16	2,147.50	BATE	GBp	175714715292
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715293
06/12/2019 09:41:19	27	2,147.50	BATE	GBp	175714715294
06/12/2019 09:41:19	808	2,147.50	CHIX	GBp	2996824626898



06/12/2019 09:41:19	94	2,147.50	CHIX	GBp	2996824626899
06/12/2019 09:41:19	94	2,147.50	CHIX	GBp	2996824626900
06/12/2019 09:41:19	94	2,147.50	CHIX	GBp	2996824626901
06/12/2019 09:41:19	1,000	2,147.50	XLON	GBp	E0gPQySKq5e1
06/12/2019 09:41:19	1,000	2,147.50	XLON	GBp	E0gPQySKq5e3
06/12/2019 09:41:19	298	2,147.50	XLON	GBp	E0gPQySKq5e5
06/12/2019 09:41:19	577	2,147.50	XLON	GBp	E0gPQySKq5eM
06/12/2019 09:41:19	335	2,147.50	XLON	GBp	E0gPQySKq5eQ
06/12/2019 09:41:19	275	2,147.50	XLON	GBp	E0gPQySKq5eU
06/12/2019 09:41:42	859	25.6600	CHIX	EUR	3310281283958
06/12/2019 09:41:42	1	25.6600	CHIX	EUR	3310281283959
06/12/2019 09:42:15	505	25.6550	CHIX	EUR	3310281283993
06/12/2019 09:42:15	379	25.6550	CHIX	EUR	3310281283994
06/12/2019 09:42:25	5	2,146.50	BATE	GBp	175714715379
06/12/2019 09:43:11	75	2,147.00	BATE	GBp	175714715445
06/12/2019 09:43:11	150	2,147.00	BATE	GBp	175714715446
06/12/2019 09:43:11	457	2,147.00	BATE	GBp	175714715447
06/12/2019 09:43:11	403	2,147.00	CHIX	GBp	2996824627157
06/12/2019 09:43:13	439	2,147.00	BATE	GBp	175714715448
06/12/2019 09:43:13	1,521	2,147.00	CHIX	GBp	2996824627158
06/12/2019 09:43:13	869	25.6600	CHIX	EUR	3310281284114
06/12/2019 09:44:16	88	2,148.00	BATE	GBp	175714715498
06/12/2019 09:44:16	307	2,148.00	CHIX	GBp	2996824627215
06/12/2019 09:44:16	406	2,148.00	XLON	GBp	E0gPQySKq7ot
06/12/2019 09:44:16	71	2,148.00	XLON	GBp	E0gPQySKq7ox
06/12/2019 09:44:16	530	2,148.00	XLON	GBp	E0gPQySKq7p1
06/12/2019 09:44:16	32	2,148.00	XLON	GBp	E0gPQySKq7p3
06/12/2019 09:44:16	52	2,148.00	XLON	GBp	E0gPQySKq7p5
06/12/2019 09:44:21	570	25.6700	CHIX	EUR	3310281284199
06/12/2019 09:44:21	1,798	25.6700	CHIX	EUR	3310281284200
06/12/2019 09:45:21	345	25.6800	CHIX	EUR	3310281284318
06/12/2019 09:45:55	62	2,149.00	BATE	GBp	175714715590
06/12/2019 09:45:55	136	2,149.00	BATE	GBp	175714715591
06/12/2019 09:45:55	122	2,149.00	CHIX	GBp	2996824627419



06/12/2019 09:45:55	1,100	2,149.00	XLON	GBp	E0gPQySKq9BG
06/12/2019 09:45:55	1,342	2,149.00	XLON	GBp	E0gPQySKq9BM
06/12/2019 09:46:31	797	25.6900	CHIX	EUR	3310281284447
06/12/2019 09:46:31	752	25.6900	CHIX	EUR	3310281284448
06/12/2019 09:48:01	2,314	25.7050	CHIX	EUR	3310281284605
06/12/2019 09:48:02	339	2,150.00	BATE	GBp	175714715674
06/12/2019 09:48:02	55	2,150.00	XLON	GBp	E0gPQySKqAPy
06/12/2019 09:48:02	4,132	2,150.00	XLON	GBp	E0gPQySKqAQ1
06/12/2019 09:48:03	796	25.7000	CHIX	EUR	3310281284606
06/12/2019 09:48:03	839	25.7000	CHIX	EUR	3310281284607
06/12/2019 09:48:03	805	25.7000	CHIX	EUR	3310281284608
06/12/2019 09:48:03	638	25.7000	CHIX	EUR	3310281284609
06/12/2019 09:48:03	103	25.7000	CHIX	EUR	3310281284610
06/12/2019 09:48:19	60	2,149.50	BATE	GBp	175714715688
06/12/2019 09:48:19	208	2,149.50	CHIX	GBp	2996824627620
06/12/2019 09:48:19	741	2,149.50	XLON	GBp	E0gPQySKqAcg
06/12/2019 09:48:52	843	2,148.50	XLON	GBp	E0gPQySKqB4s
06/12/2019 09:49:51	99	2,149.00	BATE	GBp	175714715788
06/12/2019 09:49:51	344	2,149.00	CHIX	GBp	2996824627765
06/12/2019 09:49:51	1,224	2,149.00	XLON	GBp	E0gPQySKqBZ2
06/12/2019 09:50:54	55	2,150.00	BATE	GBp	175714715841
06/12/2019 09:50:54	69	2,150.00	BATE	GBp	175714715842
06/12/2019 09:50:54	1,539	2,150.00	XLON	GBp	E0gPQySKqCKh
06/12/2019 09:51:13	98	2,150.50	BATE	GBp	175714715870
06/12/2019 09:51:13	339	2,150.50	CHIX	GBp	2996824627872
06/12/2019 09:51:13	448	2,150.50	XLON	GBp	E0gPQySKqCbl
06/12/2019 09:51:13	71	2,150.50	XLON	GBp	E0gPQySKqCbM
06/12/2019 09:51:13	690	2,150.50	XLON	GBp	E0gPQySKqCbO
06/12/2019 09:51:17	736	25.7100	CHIX	EUR	3310281284918
06/12/2019 09:52:10	827	2,150.50	XLON	GBp	E0gPQySKqDIX
06/12/2019 09:52:41	305	2,150.50	XLON	GBp	E0gPQySKqDdL
06/12/2019 09:52:41	568	2,150.50	XLON	GBp	E0gPQySKqDdN
06/12/2019 09:52:41	1,580	25.7200	CHIX	EUR	3310281285165
06/12/2019 09:52:55	805	2,150.00	XLON	GBp	E0gPQySKqDqL





06/12/2019 09:55:14	75	2,151.00	BATE	GBp	175714716034
06/12/2019 09:55:14	261	2,151.00	CHIX	GBp	2996824628242
06/12/2019 09:55:14	261	2,151.00	CHIX	GBp	2996824628243
06/12/2019 09:55:14	196	2,151.00	CHIX	GBp	2996824628244
06/12/2019 09:55:14	928	2,151.00	XLON	GBp	E0gPQySKqFTB
06/12/2019 09:55:14	928	2,151.00	XLON	GBp	E0gPQySKqFTF
06/12/2019 09:55:42	60	2,151.50	BATE	GBp	175714716051
06/12/2019 09:55:42	11	2,151.50	BATE	GBp	175714716052
06/12/2019 09:55:42	249	2,151.50	CHIX	GBp	2996824628288
06/12/2019 09:55:42	884	2,151.50	XLON	GBp	E0gPQySKqFka
06/12/2019 09:55:42	116	2,151.50	XLON	GBp	E0gPQySKqFkc
06/12/2019 09:55:42	211	2,151.50	XLON	GBp	E0gPQySKqFkh
06/12/2019 09:55:42	848	2,151.50	XLON	GBp	E0gPQySKqFkj
06/12/2019 09:55:42	947	25.7350	CHIX	EUR	3310281285515
06/12/2019 09:55:42	947	25.7350	CHIX	EUR	3310281285516
06/12/2019 09:55:42	947	25.7350	CHIX	EUR	3310281285517
06/12/2019 09:55:42	947	25.7350	CHIX	EUR	3310281285518
06/12/2019 09:55:42	380	25.7350	CHIX	EUR	3310281285519
06/12/2019 09:55:44	72	2,151.00	BATE	GBp	175714716054
06/12/2019 09:55:44	65	2,151.00	BATE	GBp	175714716055
06/12/2019 09:55:44	251	2,151.00	CHIX	GBp	2996824628290
06/12/2019 09:55:44	227	2,151.00	CHIX	GBp	2996824628291
06/12/2019 09:55:44	74	2,151.00	XLON	GBp	E0gPQySKqFn3
06/12/2019 09:55:44	820	2,151.00	XLON	GBp	E0gPQySKqFnD
06/12/2019 09:55:44	809	2,151.00	XLON	GBp	E0gPQySKqFnF
06/12/2019 09:55:44	475	2,151.00	XLON	GBp	E0gPQySKqFnH
06/12/2019 09:55:44	585	2,151.00	XLON	GBp	E0gPQySKqFnN
06/12/2019 09:55:44	103	2,151.00	XLON	GBp	E0gPQySKqFnT
06/12/2019 09:55:44	774	25.7300	BATE	EUR	489171372758
06/12/2019 09:55:44	801	25.7300	CHIX	EUR	3310281285521
06/12/2019 09:55:44	818	25.7300	CHIX	EUR	3310281285522
06/12/2019 09:55:44	739	25.7300	CHIX	EUR	3310281285523
06/12/2019 09:57:16	472	2,147.50	CHIX	GBp	2996824628471
06/12/2019 09:57:16	686	2,147.50	CHIX	GBp	2996824628472



06/12/2019 09:57:16	132	2,147.50	CHIX	GBp	2996824628473
06/12/2019 09:57:16	300	2,147.50	XLON	GBp	E0gPQySKqH7P
06/12/2019 09:57:16	135	2,147.50	XLON	GBp	E0gPQySKqH7R
06/12/2019 09:57:16	733	2,147.50	XLON	GBp	E0gPQySKqH7T
06/12/2019 09:57:16	715	25.7000	CHIX	EUR	3310281285669
06/12/2019 09:57:16	751	25.7000	CHIX	EUR	3310281285670
06/12/2019 09:57:16	713	25.7000	CHIX	EUR	3310281285671
06/12/2019 09:59:49	114	2,148.00	XLON	GBp	E0gPQySKqIoR
06/12/2019 09:59:49	416	2,148.00	XLON	GBp	E0gPQySKqIoW
06/12/2019 09:59:49	549	2,148.00	XLON	GBp	E0gPQySKqIoY
06/12/2019 10:01:26	1,199	2,148.00	XLON	GBp	E0gPQySKqJtG
06/12/2019 10:01:26	1,843	2,148.00	XLON	GBp	E0gPQySKqJtI
06/12/2019 10:01:33	784	25.6900	BATE	EUR	489171373051
06/12/2019 10:01:33	758	25.6900	CHIX	EUR	3310281286055
06/12/2019 10:01:33	996	25.6900	CHIX	EUR	3310281286056
06/12/2019 10:01:33	708	25.6950	BATE	EUR	489171373049
06/12/2019 10:01:33	697	25.6950	BATE	EUR	489171373050
06/12/2019 10:01:33	773	25.6950	CHIX	EUR	3310281286051
06/12/2019 10:01:44	456	2,147.50	CHIX	GBp	2996824628898
06/12/2019 10:01:44	300	2,147.50	CHIX	GBp	2996824628899
06/12/2019 10:02:19	713	2,147.50	XLON	GBp	E0gPQySKqKbS
06/12/2019 10:02:53	190	2,147.00	XLON	GBp	E0gPQySKqKwn
06/12/2019 10:02:53	557	2,147.00	XLON	GBp	E0gPQySKqKwp
06/12/2019 10:04:22	400	2,148.50	XLON	GBp	E0gPQySKqLlf
06/12/2019 10:05:50	20	2,148.50	BATE	GBp	175714716600
06/12/2019 10:05:50	185	2,148.50	BATE	GBp	175714716601
06/12/2019 10:05:50	205	2,148.50	BATE	GBp	175714716602
06/12/2019 10:05:50	10	2,148.50	BATE	GBp	175714716603
06/12/2019 10:05:50	56	2,148.50	BATE	GBp	175714716604
06/12/2019 10:05:50	201	2,148.50	XLON	GBp	E0gPQySKqMac
06/12/2019 10:05:50	1,304	2,148.50	XLON	GBp	E0gPQySKqMae
06/12/2019 10:05:50	386	2,148.50	XLON	GBp	E0gPQySKqMaG
06/12/2019 10:05:50	45	2,148.50	XLON	GBp	E0gPQySKqMal
06/12/2019 10:05:50	151	2,148.50	XLON	GBp	E0gPQySKqMaL



06/12/2019 10:05:50	670	2,148.50	XLON	GBp	E0gPQySKqMaN
06/12/2019 10:05:50	65	2,148.50	XLON	GBp	E0gPQySKqMaP
06/12/2019 10:05:50	1,209	2,148.50	XLON	GBp	E0gPQySKqMaS
06/12/2019 10:05:50	1,317	2,148.50	XLON	GBp	E0gPQySKqMaU
06/12/2019 10:05:50	514	2,148.50	XLON	GBp	E0gPQySKqMaZ
06/12/2019 10:05:50	2,265	25.6950	CHIX	EUR	3310281286491
06/12/2019 10:06:27	400	25.6950	CHIX	EUR	3310281286551
06/12/2019 10:06:27	622	25.6950	CHIX	EUR	3310281286552
06/12/2019 10:07:00	318	25.7000	BATE	EUR	489171373378
06/12/2019 10:07:00	712	25.7000	BATE	EUR	489171373379
06/12/2019 10:07:01	914	25.6950	CHIX	EUR	3310281286618
06/12/2019 10:07:01	497	25.6950	CHIX	EUR	3310281286619
06/12/2019 10:07:01	463	25.6950	CHIX	EUR	3310281286620
06/12/2019 10:07:01	272	25.6950	CHIX	EUR	3310281286621
06/12/2019 10:08:26	151	2,149.00	BATE	GBp	175714716732
06/12/2019 10:08:26	526	2,149.00	CHIX	GBp	2996824629471
06/12/2019 10:08:26	1,000	2,149.00	XLON	GBp	E0gPQySKqOLn
06/12/2019 10:08:26	869	2,149.00	XLON	GBp	E0gPQySKqOLq
06/12/2019 10:08:26	337	2,149.00	XLON	GBp	E0gPQySKqOM5
06/12/2019 10:08:26	352	2,149.00	XLON	GBp	E0gPQySKqOM7
06/12/2019 10:08:26	40	2,149.00	XLON	GBp	E0gPQySKqOMb
06/12/2019 10:08:26	71	2,149.00	XLON	GBp	E0gPQySKqOMC
06/12/2019 10:08:26	266	2,149.00	XLON	GBp	E0gPQySKqOMG
06/12/2019 10:08:26	187	2,149.00	XLON	GBp	E0gPQySKqOMI
06/12/2019 10:09:40	527	2,148.50	XLON	GBp	E0gPQySKqPGZ
06/12/2019 10:10:01	54	2,148.50	BATE	GBp	175714716845
06/12/2019 10:10:01	189	2,148.50	CHIX	GBp	2996824629601
06/12/2019 10:10:01	145	2,148.50	XLON	GBp	E0gPQySKqPXe
06/12/2019 10:10:01	740	2,148.50	XLON	GBp	E0gPQySKqPXg
06/12/2019 10:10:01	773	2,148.50	XLON	GBp	E0gPQySKqPXi
06/12/2019 10:10:01	839	25.7000	BATE	EUR	489171373621
06/12/2019 10:10:33	248	2,148.50	BATE	GBp	175714716882
06/12/2019 10:10:33	84	2,148.50	BATE	GBp	175714716883
06/12/2019 10:10:33	332	2,148.50	BATE	GBp	175714716884



06/12/2019 10:10:33	2	2,148.50	BATE	GBp	175714716886
06/12/2019 10:10:33	54	2,148.50	BATE	GBp	175714716887
06/12/2019 10:10:33	68	2,148.50	BATE	GBp	175714716888
06/12/2019 10:10:33	802	25.6950	CHIX	EUR	3310281287019
06/12/2019 10:10:33	736	25.6950	CHIX	EUR	3310281287020
06/12/2019 10:10:33	715	25.6950	CHIX	EUR	3310281287021
06/12/2019 10:10:33	745	25.6950	CHIX	EUR	3310281287022
06/12/2019 10:10:33	58	25.7000	BATE	EUR	489171373664
06/12/2019 10:10:33	447	25.7000	BATE	EUR	489171373665
06/12/2019 10:10:33	266	25.7000	BATE	EUR	489171373666
06/12/2019 10:13:55	226	2,149.00	BATE	GBp	175714717054
06/12/2019 10:13:55	786	2,149.00	CHIX	GBp	2996824629957
06/12/2019 10:13:55	2,793	2,149.00	XLON	GBp	E0gPQySKqRai
06/12/2019 10:13:55	309	2,149.00	XLON	GBp	E0gPQySKqRak
06/12/2019 10:13:55	163	2,149.00	XLON	GBp	E0gPQySKqRbE
06/12/2019 10:13:55	146	2,149.00	XLON	GBp	E0gPQySKqRbO
06/12/2019 10:13:55	917	2,149.00	XLON	GBp	E0gPQySKqRbQ
06/12/2019 10:13:55	949	25.7050	CHIX	EUR	3310281287312
06/12/2019 10:13:57	831	2,148.50	XLON	GBp	E0gPQySKqRkU
06/12/2019 10:14:45	350	2,148.00	BATE	GBp	175714717099
06/12/2019 10:14:45	205	2,148.00	BATE	GBp	175714717100
06/12/2019 10:14:45	145	2,148.00	BATE	GBp	175714717101
06/12/2019 10:14:45	43	2,148.00	BATE	GBp	175714717102
06/12/2019 10:15:30	1,680	25.7050	BATE	EUR	489171373917
06/12/2019 10:16:20	974	25.7150	BATE	EUR	489171373962
06/12/2019 10:16:46	954	25.7100	CHIX	EUR	3310281287527
06/12/2019 10:17:36	176	2,148.00	BATE	GBp	175714717218
06/12/2019 10:17:36	9	2,148.00	BATE	GBp	175714717219
06/12/2019 10:17:36	139	2,148.00	BATE	GBp	175714717220
06/12/2019 10:17:36	613	2,148.00	CHIX	GBp	2996824630262
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630263
06/12/2019 10:17:36	50	2,148.00	CHIX	GBp	2996824630264
06/12/2019 10:17:36	433	2,148.00	CHIX	GBp	2996824630265
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630266



06/12/2019 10:17:36	14	2,148.00	CHIX	GBp	2996824630267
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630268
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630269
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630270
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630271
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630272
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630273
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630274
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630275
06/12/2019 10:17:36	36	2,148.00	CHIX	GBp	2996824630276
06/12/2019 10:17:36	3	2,148.00	CHIX	GBp	2996824630277
06/12/2019 10:17:36	2,178	2,148.00	XLON	GBp	E0gPQySKqTwH
06/12/2019 10:17:36	300	2,148.00	XLON	GBp	E0gPQySKqTwJ
06/12/2019 10:17:36	1,719	2,148.00	XLON	GBp	E0gPQySKqTwL
06/12/2019 10:17:36	59	2,148.00	XLON	GBp	E0gPQySKqTwN
06/12/2019 10:17:36	22	2,148.00	XLON	GBp	E0gPQySKqTwS
06/12/2019 10:17:36	181	2,148.00	XLON	GBp	E0gPQySKqTwU
06/12/2019 10:19:09	150	2,147.50	BATE	GBp	175714717301
06/12/2019 10:19:09	500	2,147.50	CHIX	GBp	2996824630438
06/12/2019 10:19:09	42	2,147.50	CHIX	GBp	2996824630446
06/12/2019 10:19:09	600	2,147.50	XLON	GBp	E0gPQySKqUvH
06/12/2019 10:19:09	64	2,147.50	XLON	GBp	E0gPQySKqUw2
06/12/2019 10:19:09	1,590	25.7000	CHIX	EUR	3310281287676
06/12/2019 10:19:09	800	25.7000	CHIX	EUR	3310281287677
06/12/2019 10:20:10	794	2,147.50	XLON	GBp	E0gPQySKqVb5
06/12/2019 10:20:10	143	2,147.50	XLON	GBp	E0gPQySKqVb7
06/12/2019 10:21:06	24	2,148.50	BATE	GBp	175714717385
06/12/2019 10:21:06	25	2,148.50	XLON	GBp	E0gPQySKqWFK
06/12/2019 10:21:06	882	25.7100	CHIX	EUR	3310281287883
06/12/2019 10:21:06	221	25.7100	CHIX	EUR	3310281287885
06/12/2019 10:21:06	69	25.7100	CHIX	EUR	3310281287886
06/12/2019 10:21:06	592	25.7100	CHIX	EUR	3310281287892
06/12/2019 10:21:06	95	25.7100	CHIX	EUR	3310281287893
06/12/2019 10:21:20	686	2,148.50	XLON	GBp	E0gPQySKqWko



06/12/2019 10:21:20	1,206	2,148.50	XLON	GBp	E0gPQySKqWKV
06/12/2019 10:21:20	1,000	2,148.50	XLON	GBp	E0gPQySKqWKX
06/12/2019 10:21:55	664	25.7100	CHIX	EUR	3310281287951
06/12/2019 10:21:55	826	25.7100	CHIX	EUR	3310281287952
06/12/2019 10:22:01	635	2,148.00	XLON	GBp	E0gPQySKqWfX
06/12/2019 10:22:23	400	2,148.00	XLON	GBp	E0gPQySKqWqc
06/12/2019 10:22:23	334	2,148.00	XLON	GBp	E0gPQySKqWqp
06/12/2019 10:22:37	311	2,147.50	CHIX	GBp	2996824630686
06/12/2019 10:22:37	311	2,147.50	CHIX	GBp	2996824630690
06/12/2019 10:22:39	101	2,147.50	XLON	GBp	E0gPQySKqX0K
06/12/2019 10:22:42	949	25.7050	CHIX	EUR	3310281287986
06/12/2019 10:22:47	87	2,146.50	XLON	GBp	E0gPQySKqX7R
06/12/2019 10:23:33	82	2,148.50	BATE	GBp	175714717518
06/12/2019 10:23:33	287	2,148.50	CHIX	GBp	2996824630799
06/12/2019 10:23:33	43	2,148.50	XLON	GBp	E0gPQySKqXhT
06/12/2019 10:23:33	831	2,148.50	XLON	GBp	E0gPQySKqXhV
06/12/2019 10:23:33	147	2,148.50	XLON	GBp	E0gPQySKqXhX
06/12/2019 10:24:44	18	25.7150	CHIX	EUR	3310281288097
06/12/2019 10:24:44	223	25.7150	CHIX	EUR	3310281288098
06/12/2019 10:24:45	388	25.7150	CHIX	EUR	3310281288101
06/12/2019 10:24:45	770	25.7150	CHIX	EUR	3310281288102
06/12/2019 10:26:00	1,059	25.7200	BATE	EUR	489171374410
06/12/2019 10:26:18	211	2,149.00	BATE	GBp	175714717624
06/12/2019 10:26:18	5	2,149.00	BATE	GBp	175714717625
06/12/2019 10:26:18	735	2,149.00	CHIX	GBp	2996824630977
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630978
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630979
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630980
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630981
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630982
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630983
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630984
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630985
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630986



06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630987
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630988
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630989
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630990
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630991
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630992
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630993
06/12/2019 10:26:18	21	2,149.00	CHIX	GBp	2996824630994
06/12/2019 10:26:18	11	2,149.00	CHIX	GBp	2996824630995
06/12/2019 10:26:18	10	2,149.00	XLON	GBp	E0gPQySKqZ9c
06/12/2019 10:26:18	102	2,149.00	XLON	GBp	E0gPQySKqZ9g
06/12/2019 10:26:18	48	2,149.00	XLON	GBp	E0gPQySKqZ9i
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717643
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717645
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717646
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717647
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717648
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717649
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717650
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717651
06/12/2019 10:26:45	5	2,149.00	BATE	GBp	175714717652
06/12/2019 10:26:45	21	2,149.00	CHIX	GBp	2996824631026
06/12/2019 10:26:45	1,000	2,149.00	XLON	GBp	E0gPQySKqZHf
06/12/2019 10:26:45	262	2,149.00	XLON	GBp	E0gPQySKqZHk
06/12/2019 10:26:45	1,100	2,149.00	XLON	GBp	E0gPQySKqZHm
06/12/2019 10:26:45	89	2,149.00	XLON	GBp	E0gPQySKqZHp
06/12/2019 10:26:45	300	2,149.00	XLON	GBp	E0gPQySKqZHt
06/12/2019 10:26:45	284	2,149.00	XLON	GBp	E0gPQySKqZHv
06/12/2019 10:26:45	300	2,149.00	XLON	GBp	E0gPQySKqZHx
06/12/2019 10:26:45	778	2,149.00	XLON	GBp	E0gPQySKqZI1
06/12/2019 10:26:45	300	2,149.00	XLON	GBp	E0gPQySKqZI5
06/12/2019 10:26:45	370	2,149.00	XLON	GBp	E0gPQySKqZI7
06/12/2019 10:26:45	204	2,149.00	XLON	GBp	E0gPQySKqZIB
06/12/2019 10:26:45	100	2,149.00	XLON	GBp	E0gPQySKqZlc



06/12/2019 10:26:45	125	2,149.00	XLON	GBp	E0gPQySKqZle
06/12/2019 10:26:45	100	2,149.00	XLON	GBp	E0gPQySKqZlg
06/12/2019 10:26:45	55	25.7200	BATE	EUR	489171374451
06/12/2019 10:26:45	14	25.7200	BATE	EUR	489171374452
06/12/2019 10:26:45	126	25.7200	BATE	EUR	489171374453
06/12/2019 10:26:45	347	25.7200	BATE	EUR	489171374454
06/12/2019 10:26:45	1,773	25.7200	CHIX	EUR	3310281288290
06/12/2019 10:27:49	797	25.7200	CHIX	EUR	3310281288379
06/12/2019 10:27:49	547	25.7200	CHIX	EUR	3310281288380
06/12/2019 10:27:49	242	25.7200	CHIX	EUR	3310281288381
06/12/2019 10:28:28	633	2,149.50	CHIX	GBp	2996824631238
06/12/2019 10:28:28	629	2,149.50	XLON	GBp	E0gPQySKqaKP
06/12/2019 10:28:40	832	25.7150	CHIX	EUR	3310281288542
06/12/2019 10:30:32	1,594	25.7200	CHIX	EUR	3310281288725
06/12/2019 10:30:32	765	25.7200	CHIX	EUR	3310281288726
06/12/2019 10:31:39	259	2,150.00	BATE	GBp	175714717869
06/12/2019 10:31:39	400	2,150.00	XLON	GBp	E0gPQySKqbs9
06/12/2019 10:31:39	100	2,150.00	XLON	GBp	E0gPQySKqbsB
06/12/2019 10:31:39	125	2,150.00	XLON	GBp	E0gPQySKqbsD
06/12/2019 10:31:39	100	2,150.00	XLON	GBp	E0gPQySKqbsF
06/12/2019 10:31:39	100	2,150.00	XLON	GBp	E0gPQySKqbsH
06/12/2019 10:31:39	100	2,150.00	XLON	GBp	E0gPQySKqbsJ
06/12/2019 10:31:39	52	2,150.00	XLON	GBp	E0gPQySKqbsL
06/12/2019 10:31:39	101	2,150.00	XLON	GBp	E0gPQySKqbsN
06/12/2019 10:31:48	253	2,150.00	BATE	GBp	175714717878
06/12/2019 10:31:48	880	2,150.00	CHIX	GBp	2996824631460
06/12/2019 10:31:48	286	2,150.00	XLON	GBp	E0gPQySKqbui
06/12/2019 10:31:48	2,840	2,150.00	XLON	GBp	E0gPQySKqbuq
06/12/2019 10:32:03	300	25.7250	CHIX	EUR	3310281288840
06/12/2019 10:33:02	219	2,150.00	CHIX	GBp	2996824631562
06/12/2019 10:33:02	804	2,150.00	XLON	GBp	E0gPQySKqcRj
06/12/2019 10:33:02	780	2,150.00	XLON	GBp	E0gPQySKqcRI
06/12/2019 10:33:04	435	2,149.50	XLON	GBp	E0gPQySKqcVo
06/12/2019 10:33:04	735	2,149.50	XLON	GBp	E0gPQySKqcVq





06/12/2019 10:33:04	703	2,149.50	XLON	GBp	E0gPQySKqcVs
06/12/2019 10:33:05	1,244	25.7250	CHIX	EUR	3310281288966
06/12/2019 10:33:05	773	25.7250	CHIX	EUR	3310281288967
06/12/2019 10:33:05	773	25.7250	CHIX	EUR	3310281288969
06/12/2019 10:33:13	58	2,149.50	XLON	GBp	E0gPQySKqcdY
06/12/2019 10:33:27	803	25.7100	BATE	EUR	489171374952
06/12/2019 10:33:27	777	25.7100	BATE	EUR	489171374953
06/12/2019 10:33:27	836	25.7100	BATE	EUR	489171374954
06/12/2019 10:33:27	746	25.7100	CHIX	EUR	3310281289033
06/12/2019 10:34:25	465	2,148.00	XLON	GBp	E0gPQySKqddh
06/12/2019 10:34:25	69	2,148.00	XLON	GBp	E0gPQySKqddj
06/12/2019 10:34:25	703	25.7050	CHIX	EUR	3310281289179
06/12/2019 10:34:53	400	2,147.50	XLON	GBp	E0gPQySKqe4i
06/12/2019 10:34:57	225	2,147.50	CHIX	GBp	2996824631735
06/12/2019 10:38:25	2,192	25.7250	CHIX	EUR	3310281289581
06/12/2019 10:39:43	204	2,148.50	BATE	GBp	175714718329
06/12/2019 10:39:43	204	2,148.50	BATE	GBp	175714718330
06/12/2019 10:39:43	64	2,148.50	BATE	GBp	175714718331
06/12/2019 10:39:43	709	2,148.50	CHIX	GBp	2996824632171
06/12/2019 10:39:43	284	2,148.50	CHIX	GBp	2996824632172
06/12/2019 10:39:43	284	2,148.50	CHIX	GBp	2996824632173
06/12/2019 10:39:43	362	2,148.50	CHIX	GBp	2996824632174
06/12/2019 10:39:43	1,000	2,148.50	XLON	GBp	E0gPQySKqhHb
06/12/2019 10:39:43	1,520	2,148.50	XLON	GBp	E0gPQySKqhHd
06/12/2019 10:39:43	1,000	2,148.50	XLON	GBp	E0gPQySKqhHf
06/12/2019 10:39:43	2,304	2,148.50	XLON	GBp	E0gPQySKqhHk
06/12/2019 10:40:41	97	2,148.50	BATE	GBp	175714718376
06/12/2019 10:40:41	336	2,148.50	CHIX	GBp	2996824632288
06/12/2019 10:40:41	1,195	2,148.50	XLON	GBp	E0gPQySKqi0q
06/12/2019 10:40:41	202	25.7250	CHIX	EUR	3310281289770
06/12/2019 10:40:41	553	25.7250	CHIX	EUR	3310281289771
06/12/2019 10:40:41	624	25.7250	CHIX	EUR	3310281289772
06/12/2019 10:40:41	130	25.7250	CHIX	EUR	3310281289773
06/12/2019 10:40:41	708	25.7250	CHIX	EUR	3310281289774



06/12/2019 10:40:55	439	2,148.00	XLON	GBp	E0gPQySKqi74
06/12/2019 10:40:55	257	2,148.00	XLON	GBp	E0gPQySKqi78
06/12/2019 10:40:58	699	25.7150	CHIX	EUR	3310281289797
06/12/2019 10:40:58	63	25.7150	CHIX	EUR	3310281289798
06/12/2019 10:41:54	387	2,147.50	XLON	GBp	E0gPQySKqint
06/12/2019 10:41:54	788	2,147.50	XLON	GBp	E0gPQySKqinv
06/12/2019 10:41:54	387	2,147.50	XLON	GBp	E0gPQySKqio8
06/12/2019 10:42:04	726	25.7100	CHIX	EUR	3310281289909
06/12/2019 10:42:29	358	2,147.00	XLON	GBp	E0gPQySKqjFJ
06/12/2019 10:42:29	358	2,147.00	XLON	GBp	E0gPQySKqjFT
06/12/2019 10:42:29	49	2,147.00	XLON	GBp	E0gPQySKqjFV
06/12/2019 10:43:11	1,461	25.7100	CHIX	EUR	3310281290003
06/12/2019 10:45:06	192	25.7200	CHIX	EUR	3310281290134
06/12/2019 10:45:06	438	25.7200	CHIX	EUR	3310281290135
06/12/2019 10:45:06	334	25.7200	CHIX	EUR	3310281290137
06/12/2019 10:45:06	466	25.7200	CHIX	EUR	3310281290138
06/12/2019 10:45:06	365	25.7200	CHIX	EUR	3310281290139
06/12/2019 10:45:06	37	25.7200	CHIX	EUR	3310281290140
06/12/2019 10:45:06	317	25.7200	CHIX	EUR	3310281290141
06/12/2019 10:47:58	300	2,149.50	XLON	GBp	E0gPQySKqmPI
06/12/2019 10:47:58	575	2,149.50	XLON	GBp	E0gPQySKqmPM
06/12/2019 10:47:58	724	2,149.50	XLON	GBp	E0gPQySKqmPO
06/12/2019 10:48:00	7	2,149.50	BATE	GBp	175714718726
06/12/2019 10:48:00	160	2,149.50	BATE	GBp	175714718727
06/12/2019 10:48:00	41	2,149.50	BATE	GBp	175714718728
06/12/2019 10:48:00	363	2,149.50	BATE	GBp	175714718729
06/12/2019 10:48:00	7	2,149.50	BATE	GBp	175714718730
06/12/2019 10:48:00	7	2,149.50	BATE	GBp	175714718731
06/12/2019 10:48:00	25	2,149.50	CHIX	GBp	2996824632975
06/12/2019 10:48:00	51	2,149.50	XLON	GBp	E0gPQySKqmRw
06/12/2019 10:48:00	233	2,149.50	XLON	GBp	E0gPQySKqmRy
06/12/2019 10:48:00	16	2,149.50	XLON	GBp	E0gPQySKqmSI
06/12/2019 10:48:00	16	2,149.50	XLON	GBp	E0gPQySKqmSM
06/12/2019 10:48:00	284	2,149.50	XLON	GBp	E0gPQySKqmTF



06/12/2019 10:48:00	2,138	25.7250	CHIX	EUR	3310281290403
06/12/2019 10:48:00	738	25.7250	CHIX	EUR	3310281290404
06/12/2019 10:48:00	746	25.7250	CHIX	EUR	3310281290405
06/12/2019 10:48:17	7	2,149.50	BATE	GBp	175714718750
06/12/2019 10:48:17	25	2,149.50	CHIX	GBp	2996824632988
06/12/2019 10:48:17	126	2,149.50	XLON	GBp	E0gPQySKqmZM
06/12/2019 10:48:42	326	25.7250	CHIX	EUR	3310281290444
06/12/2019 10:48:42	49	25.7250	CHIX	EUR	3310281290445
06/12/2019 10:49:08	8	2,149.00	BATE	GBp	175714718794
06/12/2019 10:49:08	8	2,149.00	BATE	GBp	175714718795
06/12/2019 10:49:08	8	2,149.00	BATE	GBp	175714718796
06/12/2019 10:49:08	300	2,149.00	XLON	GBp	E0gPQySKqmwA
06/12/2019 10:49:08	798	2,149.00	XLON	GBp	E0gPQySKqmwC
06/12/2019 10:49:08	300	2,149.00	XLON	GBp	E0gPQySKqmwG
06/12/2019 10:49:08	298	2,149.00	XLON	GBp	E0gPQySKqmwI
06/12/2019 10:49:08	300	2,149.00	XLON	GBp	E0gPQySKqmwO
06/12/2019 10:49:08	562	2,149.00	XLON	GBp	E0gPQySKqmwQ
06/12/2019 10:49:08	300	2,149.00	XLON	GBp	E0gPQySKqmwU
06/12/2019 10:49:08	300	2,149.00	XLON	GBp	E0gPQySKqmwW
06/12/2019 10:49:08	798	2,149.00	XLON	GBp	E0gPQySKqmwW
06/12/2019 10:49:09	8	2,149.00	BATE	GBp	175714718799
06/12/2019 10:49:09	29	2,149.00	CHIX	GBp	2996824633048
06/12/2019 10:49:09	300	2,149.00	XLON	GBp	E0gPQySKqmxh
06/12/2019 10:49:50	209	2,149.00	BATE	GBp	175714718836
06/12/2019 10:49:50	209	2,149.00	BATE	GBp	175714718837
06/12/2019 10:49:50	104	2,149.00	BATE	GBp	175714718838
06/12/2019 10:49:50	206	2,149.00	BATE	GBp	175714718839
06/12/2019 10:49:50	725	2,149.00	CHIX	GBp	2996824633082
06/12/2019 10:49:50	725	2,149.00	CHIX	GBp	2996824633083
06/12/2019 10:49:50	361	2,149.00	CHIX	GBp	2996824633084
06/12/2019 10:49:50	2,579	2,149.00	XLON	GBp	E0gPQySKqnJ0
06/12/2019 10:49:50	71	2,149.00	XLON	GBp	E0gPQySKqnJ7
06/12/2019 10:49:50	938	2,149.00	XLON	GBp	E0gPQySKqnJa
06/12/2019 10:49:50	336	2,149.00	XLON	GBp	E0gPQySKqnJC



06/12/2019 10:49:50	462	2,149.00	XLON	GBp	E0gPQySKqnJH
06/12/2019 10:49:50	263	2,149.00	XLON	GBp	E0gPQySKqnJJ
06/12/2019 10:49:50	100	2,149.00	XLON	GBp	E0gPQySKqnJu
06/12/2019 10:49:50	100	2,149.00	XLON	GBp	E0gPQySKqnJw
06/12/2019 10:49:50	125	2,149.00	XLON	GBp	E0gPQySKqnJy
06/12/2019 10:49:50	442	2,149.00	XLON	GBp	E0gPQySKqnK0
06/12/2019 10:49:50	146	2,149.00	XLON	GBp	E0gPQySKqnK2
06/12/2019 10:49:52	243	25.7200	BATE	EUR	489171375969
06/12/2019 10:49:52	243	25.7200	BATE	EUR	489171375970
06/12/2019 10:49:52	243	25.7200	BATE	EUR	489171375971
06/12/2019 10:49:52	10	25.7200	BATE	EUR	489171375972
06/12/2019 10:49:52	795	25.7200	CHIX	EUR	3310281290565
06/12/2019 10:49:52	856	25.7200	CHIX	EUR	3310281290566
06/12/2019 10:49:52	485	25.7200	CHIX	EUR	3310281290567
06/12/2019 10:49:52	310	25.7200	CHIX	EUR	3310281290568
06/12/2019 10:49:52	485	25.7200	CHIX	EUR	3310281290569
06/12/2019 10:49:52	344	25.7200	CHIX	EUR	3310281290570
06/12/2019 10:50:06	15	25.7200	CHIX	EUR	3310281290659
06/12/2019 10:50:06	681	25.7200	CHIX	EUR	3310281290660
06/12/2019 10:52:09	133	2,149.00	BATE	GBp	175714718927
06/12/2019 10:52:09	462	2,149.00	CHIX	GBp	2996824633277
06/12/2019 10:52:09	605	2,149.00	CHIX	GBp	2996824633278
06/12/2019 10:52:09	64	2,149.00	CHIX	GBp	2996824633279
06/12/2019 10:52:09	1,645	2,149.00	XLON	GBp	E0gPQySKqpFj
06/12/2019 10:52:09	261	2,149.00	XLON	GBp	E0gPQySKqpFi
06/12/2019 10:52:09	283	2,149.00	XLON	GBp	E0gPQySKqpFr
06/12/2019 10:52:09	676	2,149.00	XLON	GBp	E0gPQySKqpFt
06/12/2019 10:52:21	530	2,148.50	XLON	GBp	E0gPQySKqpOg
06/12/2019 10:53:06	461	2,148.00	XLON	GBp	E0gPQySKqpvG
06/12/2019 10:53:06	445	2,148.00	XLON	GBp	E0gPQySKqpvI
06/12/2019 10:53:06	623	2,148.00	XLON	GBp	E0gPQySKqpvK
06/12/2019 10:53:37	400	2,148.00	XLON	GBp	E0gPQySKqqLG
06/12/2019 10:53:39	99	2,148.00	CHIX	GBp	2996824633367
06/12/2019 10:53:39	760	25.7100	CHIX	EUR	3310281291131



06/12/2019 10:53:59	757	25.7100	CHIX	EUR	3310281291213
06/12/2019 10:53:59	24	25.7100	CHIX	EUR	3310281291214
06/12/2019 10:54:44	819	25.7100	CHIX	EUR	3310281291335
06/12/2019 10:55:04	763	2,147.50	BATE	GBp	175714719059
06/12/2019 10:55:04	478	2,147.50	XLON	GBp	E0gPQySKqrOp
06/12/2019 10:55:04	464	2,147.50	XLON	GBp	E0gPQySKqrOr
06/12/2019 10:55:04	619	2,147.50	XLON	GBp	E0gPQySKqrOv
06/12/2019 10:55:12	434	2,147.00	XLON	GBp	E0gPQySKqrTc
06/12/2019 10:56:01	847	2,148.00	XLON	GBp	E0gPQySKqrxD
06/12/2019 10:56:01	537	2,148.00	XLON	GBp	E0gPQySKqrxF
06/12/2019 10:56:01	22	25.7100	BATE	EUR	489171376469
06/12/2019 10:56:01	804	25.7100	BATE	EUR	489171376470
06/12/2019 10:56:01	32	25.7100	BATE	EUR	489171376471
06/12/2019 10:56:01	793	25.7100	BATE	EUR	489171376472
06/12/2019 10:57:14	493	25.7050	CHIX	EUR	3310281291689
06/12/2019 10:57:14	368	25.7050	CHIX	EUR	3310281291690
06/12/2019 10:57:59	287	2,147.50	CHIX	GBp	2996824633680
06/12/2019 10:57:59	506	2,147.50	XLON	GBp	E0gPQySKqtQP
06/12/2019 10:57:59	832	2,147.50	XLON	GBp	E0gPQySKqtQR
06/12/2019 10:57:59	810	25.7050	BATE	EUR	489171376625
06/12/2019 10:58:00	125	2,147.50	XLON	GBp	E0gPQySKqtUG
06/12/2019 10:58:00	91	2,147.50	XLON	GBp	E0gPQySKqtUI
06/12/2019 10:58:00	9	2,147.50	XLON	GBp	E0gPQySKqtUM
06/12/2019 10:58:00	100	2,147.50	XLON	GBp	E0gPQySKqtUO
06/12/2019 10:58:00	400	2,147.50	XLON	GBp	E0gPQySKqtUQ
06/12/2019 10:58:44	768	25.7050	CHIX	EUR	3310281291878
06/12/2019 10:58:46	103	2,147.00	BATE	GBp	175714719194
06/12/2019 10:58:46	359	2,147.00	CHIX	GBp	2996824633764
06/12/2019 10:58:46	513	2,147.00	CHIX	GBp	2996824633765
06/12/2019 10:58:46	670	2,147.00	XLON	GBp	E0gPQySKqu2I
06/12/2019 10:58:46	606	2,147.00	XLON	GBp	E0gPQySKqu2L
06/12/2019 10:58:46	561	25.7000	BATE	EUR	489171376695
06/12/2019 10:58:46	83	25.7000	BATE	EUR	489171376696
06/12/2019 10:58:46	37	25.7000	BATE	EUR	489171376697



06/12/2019 10:58:46	26	25.7000	BATE	EUR	489171376698
06/12/2019 10:58:46	415	25.7000	CHIX	EUR	3310281291891
06/12/2019 10:58:46	324	25.7000	CHIX	EUR	3310281291892
06/12/2019 10:58:46	726	25.7000	CHIX	EUR	3310281291893
06/12/2019 10:58:46	80	25.7000	CHIX	EUR	3310281291894
06/12/2019 10:58:46	712	25.7000	CHIX	EUR	3310281291895
06/12/2019 10:59:23	107	2,147.50	BATE	GBp	175714719235
06/12/2019 10:59:23	28	2,147.50	BATE	GBp	175714719236
06/12/2019 10:59:23	21	2,147.50	BATE	GBp	175714719237
06/12/2019 10:59:23	2	2,147.50	BATE	GBp	175714719238
06/12/2019 10:59:23	19	2,147.50	BATE	GBp	175714719239
06/12/2019 10:59:23	43	2,147.50	BATE	GBp	175714719240
06/12/2019 11:00:06	752	2,147.00	BATE	GBp	175714719283
06/12/2019 11:00:06	468	2,147.00	CHIX	GBp	2996824633919
06/12/2019 11:00:06	491	2,147.00	XLON	GBp	E0gPQySKqvHO
06/12/2019 11:01:00	356	2,147.00	XLON	GBp	E0gPQySKqvpK
06/12/2019 11:01:00	71	2,147.00	XLON	GBp	E0gPQySKqvpM
06/12/2019 11:01:00	557	2,147.00	XLON	GBp	E0gPQySKqvpO
06/12/2019 11:01:00	579	2,147.00	XLON	GBp	E0gPQySKqvpQ
06/12/2019 11:01:53	139	2,146.50	XLON	GBp	E0gPQySKqwPS
06/12/2019 11:02:37	72	25.6950	BATE	EUR	489171376923
06/12/2019 11:02:37	94	25.6950	BATE	EUR	489171376924
06/12/2019 11:02:37	54	25.6950	BATE	EUR	489171376925
06/12/2019 11:02:37	68	25.6950	BATE	EUR	489171376927
06/12/2019 11:02:37	538	25.6950	BATE	EUR	489171376928
06/12/2019 11:02:37	634	25.6950	CHIX	EUR	3310281292228
06/12/2019 11:02:37	195	25.6950	CHIX	EUR	3310281292229
06/12/2019 11:03:02	756	25.6950	BATE	EUR	489171376943
06/12/2019 11:03:59	728	25.6900	CHIX	EUR	3310281292340
06/12/2019 11:05:56	175	2,146.50	BATE	GBp	175714719631
06/12/2019 11:05:56	175	2,146.50	BATE	GBp	175714719632
06/12/2019 11:05:56	63	2,146.50	BATE	GBp	175714719633
06/12/2019 11:05:56	607	2,146.50	CHIX	GBp	2996824634557
06/12/2019 11:05:56	607	2,146.50	CHIX	GBp	2996824634558



06/12/2019 11:05:56	198	2,146.50	CHIX	GBp	2996824634559
06/12/2019 11:05:56	127	2,146.50	CHIX	GBp	2996824634562
06/12/2019 11:05:56	195	2,146.50	CHIX	GBp	2996824634563
06/12/2019 11:05:56	2,160	2,146.50	XLON	GBp	E0gPQySKqyhi
06/12/2019 11:05:56	71	2,146.50	XLON	GBp	E0gPQySKqyi1
06/12/2019 11:05:56	736	2,146.50	XLON	GBp	E0gPQySKqyi3
06/12/2019 11:05:56	300	2,146.50	XLON	GBp	E0gPQySKqyi6
06/12/2019 11:05:56	1,053	2,146.50	XLON	GBp	E0gPQySKqyi9
06/12/2019 11:05:56	63	2,146.50	XLON	GBp	E0gPQySKqyiB
06/12/2019 11:05:56	312	2,146.50	XLON	GBp	E0gPQySKqyiH
06/12/2019 11:05:56	221	25.6900	BATE	EUR	489171377103
06/12/2019 11:05:56	221	25.6900	BATE	EUR	489171377104
06/12/2019 11:05:56	68	25.6900	BATE	EUR	489171377105
06/12/2019 11:05:56	724	25.6900	CHIX	EUR	3310281292503
06/12/2019 11:05:56	611	25.6900	CHIX	EUR	3310281292504
06/12/2019 11:05:56	113	25.6900	CHIX	EUR	3310281292505
06/12/2019 11:05:56	113	25.6900	CHIX	EUR	3310281292506
06/12/2019 11:05:56	106	25.6900	CHIX	EUR	3310281292507
06/12/2019 11:08:26	712	2,147.50	XLON	GBp	E0gPQySKr0HU
06/12/2019 11:08:43	173	2,147.50	CHIX	GBp	2996824634758
06/12/2019 11:08:43	333	2,147.50	CHIX	GBp	2996824634759
06/12/2019 11:08:43	258	2,147.50	CHIX	GBp	2996824634760
06/12/2019 11:08:43	677	2,147.50	XLON	GBp	E0gPQySKr0O9
06/12/2019 11:08:43	22	25.7100	BATE	EUR	489171377203
06/12/2019 11:08:43	224	25.7100	BATE	EUR	489171377204
06/12/2019 11:08:43	68	25.7100	BATE	EUR	489171377205
06/12/2019 11:08:43	191	25.7100	BATE	EUR	489171377206
06/12/2019 11:08:43	205	25.7100	BATE	EUR	489171377207
06/12/2019 11:08:43	443	25.7100	CHIX	EUR	3310281292679
06/12/2019 11:08:43	285	25.7100	CHIX	EUR	3310281292680
06/12/2019 11:08:43	651	25.7100	CHIX	EUR	3310281292681
06/12/2019 11:08:43	500	25.7100	CHIX	EUR	3310281292682
06/12/2019 11:08:43	55	25.7100	CHIX	EUR	3310281292683
06/12/2019 11:08:43	387	25.7100	CHIX	EUR	3310281292684



06/12/2019 11:10:06	769	2,146.50	XLON	GBp	E0gPQySKr0zu
06/12/2019 11:10:06	346	2,146.50	XLON	GBp	E0gPQySKr0zw
06/12/2019 11:10:06	85	2,146.50	XLON	GBp	E0gPQySKr0zy
06/12/2019 11:10:06	657	2,146.50	XLON	GBp	E0gPQySKr102
06/12/2019 11:10:06	303	2,146.50	XLON	GBp	E0gPQySKr10A
06/12/2019 11:11:03	22	2,146.00	CHIX	GBp	2996824634901
06/12/2019 11:11:03	17	2,146.00	CHIX	GBp	2996824634902
06/12/2019 11:11:03	22	2,146.00	CHIX	GBp	2996824634904
06/12/2019 11:11:03	17	2,146.00	CHIX	GBp	2996824634905
06/12/2019 11:11:03	22	2,146.00	CHIX	GBp	2996824634906
06/12/2019 11:11:03	17	2,146.00	CHIX	GBp	2996824634907
06/12/2019 11:11:03	22	2,146.00	CHIX	GBp	2996824634908
06/12/2019 11:11:03	17	2,146.00	CHIX	GBp	2996824634909
06/12/2019 11:11:03	22	2,146.00	CHIX	GBp	2996824634910
06/12/2019 11:11:03	14	2,146.00	CHIX	GBp	2996824634911
06/12/2019 11:11:03	300	2,146.00	XLON	GBp	E0gPQySKr1Oy
06/12/2019 11:11:03	300	2,146.00	XLON	GBp	E0gPQySKr1P0
06/12/2019 11:11:03	232	2,146.00	XLON	GBp	E0gPQySKr1P2
06/12/2019 11:11:03	214	2,146.00	XLON	GBp	E0gPQySKr1P4
06/12/2019 11:11:03	309	2,146.00	XLON	GBp	E0gPQySKr1PN
06/12/2019 11:11:03	87	2,146.00	XLON	GBp	E0gPQySKr1PR
06/12/2019 11:11:03	249	2,146.00	XLON	GBp	E0gPQySKr1Ra
06/12/2019 11:11:04	723	25.7100	BATE	EUR	489171377283
06/12/2019 11:11:04	1,415	25.7100	CHIX	EUR	3310281292836
06/12/2019 11:11:04	717	25.7100	CHIX	EUR	3310281292837
06/12/2019 11:11:50	935	25.7050	CHIX	EUR	3310281292936
06/12/2019 11:13:00	213	25.7100	CHIX	EUR	3310281293043
06/12/2019 11:13:30	161	2,146.50	XLON	GBp	E0gPQySKr359
06/12/2019 11:13:34	805	2,146.50	XLON	GBp	E0gPQySKr38d
06/12/2019 11:13:34	201	2,146.50	XLON	GBp	E0gPQySKr38g
06/12/2019 11:13:34	216	2,146.50	XLON	GBp	E0gPQySKr38o
06/12/2019 11:13:39	25	2,146.00	XLON	GBp	E0gPQySKr3F8
06/12/2019 11:13:39	60	2,146.50	BATE	GBp	175714719957
06/12/2019 11:13:39	207	2,146.50	CHIX	GBp	2996824635199





06/12/2019 11:13:39	558	2,146.50	XLON	GBp	E0gPQySKr3Ca
06/12/2019 11:13:39	182	2,146.50	XLON	GBp	E0gPQySKr3Ch
06/12/2019 11:13:39	826	2,146.50	XLON	GBp	E0gPQySKr3Cj
06/12/2019 11:13:39	442	2,146.50	XLON	GBp	E0gPQySKr3CY
06/12/2019 11:13:39	1,543	25.7050	CHIX	EUR	3310281293104
06/12/2019 11:16:25	2,500	25.7100	CHIX	EUR	3310281293304
06/12/2019 11:16:25	305	25.7100	CHIX	EUR	3310281293305
06/12/2019 11:16:52	171	2,147.00	CHIX	GBp	2996824635484
06/12/2019 11:16:52	158	2,147.00	XLON	GBp	E0gPQySKr4ey
06/12/2019 11:16:52	298	2,147.00	XLON	GBp	E0gPQySKr4f6
06/12/2019 11:16:53	66	2,147.00	BATE	GBp	175714720089
06/12/2019 11:16:53	224	2,147.00	BATE	GBp	175714720090
06/12/2019 11:16:53	75	2,147.00	BATE	GBp	175714720091
06/12/2019 11:16:53	836	2,147.00	CHIX	GBp	2996824635490
06/12/2019 11:16:53	262	2,147.00	CHIX	GBp	2996824635491
06/12/2019 11:16:53	297	2,147.00	XLON	GBp	E0gPQySKr4fa
06/12/2019 11:16:53	877	2,147.00	XLON	GBp	E0gPQySKr4fc
06/12/2019 11:16:53	46	2,147.00	XLON	GBp	E0gPQySKr4fD
06/12/2019 11:16:53	777	2,147.00	XLON	GBp	E0gPQySKr4ff
06/12/2019 11:16:53	1,126	2,147.00	XLON	GBp	E0gPQySKr4fk
06/12/2019 11:16:53	930	2,147.00	XLON	GBp	E0gPQySKr4fo
06/12/2019 11:18:13	631	2,146.50	CHIX	GBp	2996824635608
06/12/2019 11:18:13	466	2,146.50	XLON	GBp	E0gPQySKr5SF
06/12/2019 11:18:13	71	2,146.50	XLON	GBp	E0gPQySKr5SK
06/12/2019 11:18:13	85	2,146.50	XLON	GBp	E0gPQySKr5SN
06/12/2019 11:18:55	47	2,146.50	BATE	GBp	175714720166
06/12/2019 11:18:55	16	2,146.50	BATE	GBp	175714720167
06/12/2019 11:18:55	500	2,146.50	XLON	GBp	E0gPQySKr5na
06/12/2019 11:18:55	282	2,146.50	XLON	GBp	E0gPQySKr5nj
06/12/2019 11:20:18	76	2,147.00	BATE	GBp	175714720217
06/12/2019 11:20:18	266	2,147.00	CHIX	GBp	2996824635770
06/12/2019 11:20:18	947	2,147.00	XLON	GBp	E0gPQySKr6Sf
06/12/2019 11:20:18	616	2,147.00	XLON	GBp	E0gPQySKr6Sh
06/12/2019 11:20:18	376	2,147.00	XLON	GBp	E0gPQySKr6Sj



06/12/2019 11:20:18	376	2,147.00	XLON	GBp	E0gPQySKr6So
06/12/2019 11:20:18	116	2,147.00	XLON	GBp	E0gPQySKr6Sq
06/12/2019 11:20:18	856	25.7150	BATE	EUR	489171377743
06/12/2019 11:20:18	1	25.7150	BATE	EUR	489171377744
06/12/2019 11:20:18	2,801	25.7150	CHIX	EUR	3310281293659
06/12/2019 11:21:15	231	25.7100	CHIX	EUR	3310281293705
06/12/2019 11:21:15	1,008	25.7100	CHIX	EUR	3310281293706
06/12/2019 11:22:35	9	2,147.50	BATE	GBp	175714720320
06/12/2019 11:22:35	34	2,147.50	CHIX	GBp	2996824635930
06/12/2019 11:22:35	20	2,147.50	CHIX	GBp	2996824635931
06/12/2019 11:22:35	14	2,147.50	CHIX	GBp	2996824635932
06/12/2019 11:22:35	300	2,147.50	XLON	GBp	E0gPQySKr7bw
06/12/2019 11:22:35	34	2,147.50	XLON	GBp	E0gPQySKr7c2
06/12/2019 11:22:35	266	2,147.50	XLON	GBp	E0gPQySKr7c6
06/12/2019 11:22:35	34	2,147.50	XLON	GBp	E0gPQySKr7c8
06/12/2019 11:22:47	9	2,147.50	BATE	GBp	175714720332
06/12/2019 11:22:47	7	2,147.50	BATE	GBp	175714720333
06/12/2019 11:22:47	2	2,147.50	BATE	GBp	175714720334
06/12/2019 11:22:47	34	2,147.50	CHIX	GBp	2996824635960
06/12/2019 11:22:47	28	2,147.50	CHIX	GBp	2996824635961
06/12/2019 11:22:47	300	2,147.50	XLON	GBp	E0gPQySKr7j0
06/12/2019 11:22:47	254	2,147.50	XLON	GBp	E0gPQySKr7j2
06/12/2019 11:22:47	34	2,147.50	XLON	GBp	E0gPQySKr7j6
06/12/2019 11:22:47	266	2,147.50	XLON	GBp	E0gPQySKr7jl
06/12/2019 11:23:20	577	25.7050	BATE	EUR	489171377847
06/12/2019 11:23:30	141	25.7050	BATE	EUR	489171377862
06/12/2019 11:23:30	1,172	25.7050	CHIX	EUR	3310281293850
06/12/2019 11:23:30	706	25.7050	CHIX	EUR	3310281293851
06/12/2019 11:25:52	42	25.7150	BATE	EUR	489171377963
06/12/2019 11:25:52	1,489	25.7150	BATE	EUR	489171377964
06/12/2019 11:25:52	727	25.7150	BATE	EUR	489171377965
06/12/2019 11:25:54	18	2,147.50	BATE	GBp	175714720468
06/12/2019 11:25:54	5	2,147.50	BATE	GBp	175714720469
06/12/2019 11:25:54	66	2,147.50	CHIX	GBp	2996824636191



06/12/2019 11:25:54	22	2,147.50	CHIX	GBp	2996824636192
06/12/2019 11:25:54	300	2,147.50	XLON	GBp	E0gPQySKr9FC
06/12/2019 11:25:54	300	2,147.50	XLON	GBp	E0gPQySKr9FE
06/12/2019 11:25:54	22	2,147.50	XLON	GBp	E0gPQySKr9FM
06/12/2019 11:25:54	278	2,147.50	XLON	GBp	E0gPQySKr9FQ
06/12/2019 11:25:54	201	2,147.50	XLON	GBp	E0gPQySKr9FS
06/12/2019 11:25:54	121	2,147.50	XLON	GBp	E0gPQySKr9FU
06/12/2019 11:28:04	54	2,148.00	XLON	GBp	E0gPQySKr9zK
06/12/2019 11:28:04	114	2,148.00	XLON	GBp	E0gPQySKr9zM
06/12/2019 11:28:04	251	2,148.00	XLON	GBp	E0gPQySKr9zO
06/12/2019 11:28:21	445	2,148.00	XLON	GBp	E0gPQySKrA4E
06/12/2019 11:28:36	345	2,148.00	XLON	GBp	E0gPQySKrA8R
06/12/2019 11:28:36	115	2,148.00	XLON	GBp	E0gPQySKrA8T
06/12/2019 11:28:56	320	2,148.00	XLON	GBp	E0gPQySKrAGb
06/12/2019 11:28:56	97	2,148.00	XLON	GBp	E0gPQySKrAGZ
06/12/2019 11:28:57	18	2,147.50	BATE	GBp	175714720574
06/12/2019 11:28:57	132	2,147.50	BATE	GBp	175714720575
06/12/2019 11:28:57	59	2,147.50	BATE	GBp	175714720576
06/12/2019 11:28:57	56	2,147.50	BATE	GBp	175714720578
06/12/2019 11:28:57	13	2,147.50	BATE	GBp	175714720579
06/12/2019 11:28:57	18	2,147.50	BATE	GBp	175714720580
06/12/2019 11:28:57	13	2,147.50	BATE	GBp	175714720581
06/12/2019 11:28:57	18	2,147.50	BATE	GBp	175714720582
06/12/2019 11:28:57	13	2,147.50	BATE	GBp	175714720583
06/12/2019 11:28:57	18	2,147.50	BATE	GBp	175714720584
06/12/2019 11:28:57	13	2,147.50	BATE	GBp	175714720585
06/12/2019 11:28:57	18	2,147.50	BATE	GBp	175714720586
06/12/2019 11:28:57	13	2,147.50	BATE	GBp	175714720587
06/12/2019 11:28:57	18	2,147.50	BATE	GBp	175714720588
06/12/2019 11:28:57	13	2,147.50	BATE	GBp	175714720589
06/12/2019 11:28:57	18	2,147.50	BATE	GBp	175714720590
06/12/2019 11:28:57	13	2,147.50	BATE	GBp	175714720591
06/12/2019 11:28:57	4	2,147.50	BATE	GBp	175714720592
06/12/2019 11:28:57	11	2,147.50	BATE	GBp	175714720593



06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636392
06/12/2019 11:28:57	459	2,147.50	CHIX	GBp	2996824636393
06/12/2019 11:28:57	208	2,147.50	CHIX	GBp	2996824636394
06/12/2019 11:28:57	194	2,147.50	CHIX	GBp	2996824636395
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636396
06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636397
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636398
06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636399
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636400
06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636401
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636402
06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636403
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06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636405
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636406
06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636407
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636408
06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636409
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636410
06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636411
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636412
06/12/2019 11:28:57	56	2,147.50	CHIX	GBp	2996824636413
06/12/2019 11:28:57	66	2,147.50	CHIX	GBp	2996824636414
06/12/2019 11:28:57	49	2,147.50	CHIX	GBp	2996824636415
06/12/2019 11:28:57	1,169	2,147.50	XLON	GBp	E0gPQySKrAHd
06/12/2019 11:28:57	49	2,147.50	XLON	GBp	E0gPQySKrAHh
06/12/2019 11:28:57	211	2,147.50	XLON	GBp	E0gPQySKrAHj
06/12/2019 11:28:57	737	2,147.50	XLON	GBp	E0gPQySKrAHl
06/12/2019 11:28:57	693	2,147.50	XLON	GBp	E0gPQySKrAHn
06/12/2019 11:28:57	300	2,147.50	XLON	GBp	E0gPQySKrAhr
06/12/2019 11:28:57	300	2,147.50	XLON	GBp	E0gPQySKrAHt
06/12/2019 11:28:57	272	2,147.50	XLON	GBp	E0gPQySKrAHv
06/12/2019 11:28:57	300	2,147.50	XLON	GBp	E0gPQySKrAHw
06/12/2019 11:28:57	363	2,147.50	XLON	GBp	E0gPQySKrAHx



06/12/2019 11:28:57	202	2,147.50	XLON	GBp	E0gPQySKrAHY
06/12/2019 11:28:57	300	2,147.50	XLON	GBp	E0gPQySKrAl5
06/12/2019 11:28:57	300	2,147.50	XLON	GBp	E0gPQySKrAl7
06/12/2019 11:28:57	1,378	2,147.50	XLON	GBp	E0gPQySKrAl9
06/12/2019 11:28:57	1,936	2,147.50	XLON	GBp	E0gPQySKrAlB
06/12/2019 11:28:57	186	2,147.50	XLON	GBp	E0gPQySKrAlI
06/12/2019 11:28:57	262	2,147.50	XLON	GBp	E0gPQySKrAlK
06/12/2019 11:28:57	125	2,147.50	XLON	GBp	E0gPQySKrAlI
06/12/2019 11:28:57	100	2,147.50	XLON	GBp	E0gPQySKrAln
06/12/2019 11:28:57	100	2,147.50	XLON	GBp	E0gPQySKrAlp
06/12/2019 11:28:57	193	2,147.50	XLON	GBp	E0gPQySKrAlr
06/12/2019 11:28:57	100	2,147.50	XLON	GBp	E0gPQySKrAlx
06/12/2019 11:28:57	384	2,147.50	XLON	GBp	E0gPQySKrAJ8
06/12/2019 11:28:57	165	2,147.50	XLON	GBp	E0gPQySKrAJF
06/12/2019 11:28:57	15	25.7100	BATE	EUR	489171378080
06/12/2019 11:28:57	726	25.7100	BATE	EUR	489171378081
06/12/2019 11:28:57	319	25.7100	CHIX	EUR	3310281294234
06/12/2019 11:28:57	432	25.7100	CHIX	EUR	3310281294235
06/12/2019 11:28:57	648	25.7100	CHIX	EUR	3310281294237
06/12/2019 11:28:57	87	25.7100	CHIX	EUR	3310281294238
06/12/2019 11:28:57	762	25.7100	CHIX	EUR	3310281294239
06/12/2019 11:29:47	590	25.7050	CHIX	EUR	3310281294346
06/12/2019 11:29:47	186	25.7050	CHIX	EUR	3310281294347
06/12/2019 11:31:20	530	25.7000	CHIX	EUR	3310281294467
06/12/2019 11:31:21	428	2,146.50	CHIX	GBp	2996824636639
06/12/2019 11:31:21	435	2,146.50	XLON	GBp	E0gPQySKrBme
06/12/2019 11:31:21	778	2,146.50	XLON	GBp	E0gPQySKrBmg
06/12/2019 11:31:21	432	2,146.50	XLON	GBp	E0gPQySKrBmM
06/12/2019 11:31:21	88	2,146.50	XLON	GBp	E0gPQySKrBmO
06/12/2019 11:31:21	330	2,146.50	XLON	GBp	E0gPQySKrBmT
06/12/2019 11:31:21	146	2,146.50	XLON	GBp	E0gPQySKrBmV
06/12/2019 11:31:21	114	2,146.50	XLON	GBp	E0gPQySKrBmX
06/12/2019 11:32:02	10	25.7000	BATE	EUR	489171378247
06/12/2019 11:33:15	32	2,146.00	XLON	GBp	E0gPQySKrCVa



06/12/2019 11:33:15	300	2,146.00	XLON	GBp	E0gPQySKrCVc
06/12/2019 11:33:15	181	2,146.00	XLON	GBp	E0gPQySKrCVf
06/12/2019 11:33:15	631	2,146.00	XLON	GBp	E0gPQySKrCVh
06/12/2019 11:33:15	13	2,146.00	XLON	GBp	E0gPQySKrCVj
06/12/2019 11:33:15	12	2,146.00	XLON	GBp	E0gPQySKrCVI
06/12/2019 11:33:15	315	2,146.00	XLON	GBp	E0gPQySKrCVp
06/12/2019 11:33:15	461	2,146.00	XLON	GBp	E0gPQySKrCVr
06/12/2019 11:33:15	404	2,146.00	XLON	GBp	E0gPQySKrCVR
06/12/2019 11:33:15	300	2,146.00	XLON	GBp	E0gPQySKrCVT
06/12/2019 11:33:15	220	2,146.00	XLON	GBp	E0gPQySKrCVW
06/12/2019 11:33:15	12	2,146.00	XLON	GBp	E0gPQySKrCVY
06/12/2019 11:33:15	1,005	25.6950	CHIX	EUR	3310281294608
06/12/2019 11:33:15	235	25.6950	CHIX	EUR	3310281294609
06/12/2019 11:33:15	813	25.6950	CHIX	EUR	3310281294610
06/12/2019 11:33:15	710	25.7000	BATE	EUR	489171378290
06/12/2019 11:33:15	191	25.7000	CHIX	EUR	3310281294598
06/12/2019 11:33:15	729	25.7000	CHIX	EUR	3310281294600
06/12/2019 11:33:15	389	25.7000	CHIX	EUR	3310281294602
06/12/2019 11:33:15	327	25.7000	CHIX	EUR	3310281294603
06/12/2019 11:33:15	707	25.7000	CHIX	EUR	3310281294605
06/12/2019 11:33:35	474	2,145.00	XLON	GBp	E0gPQySKrCm0
06/12/2019 11:33:44	803	25.6800	CHIX	EUR	3310281294646
06/12/2019 11:34:07	441	2,145.00	XLON	GBp	E0gPQySKrD4a
06/12/2019 11:34:07	550	2,145.00	XLON	GBp	E0gPQySKrD4c
06/12/2019 11:34:45	481	2,144.00	XLON	GBp	E0gPQySKrDKy
06/12/2019 11:34:51	400	2,144.00	XLON	GBp	E0gPQySKrDUz
06/12/2019 11:34:51	47	2,144.00	XLON	GBp	E0gPQySKrDV1
06/12/2019 11:34:51	700	25.6700	BATE	EUR	489171378363
06/12/2019 11:34:51	10	25.6700	BATE	EUR	489171378364
06/12/2019 11:34:51	521	25.6700	CHIX	EUR	3310281294738
06/12/2019 11:34:51	194	25.6700	CHIX	EUR	3310281294739
06/12/2019 11:35:31	201	2,144.50	CHIX	GBp	2996824636956
06/12/2019 11:35:31	57	2,144.50	XLON	GBp	E0gPQySKrDwk
06/12/2019 11:35:31	352	2,144.50	XLON	GBp	E0gPQySKrDwQ



06/12/2019 11:35:31	71	2,144.50	XLON	GBp	E0gPQySKrDwU
06/12/2019 11:35:31	291	2,144.50	XLON	GBp	E0gPQySKrDwZ
06/12/2019 11:35:47	401	2,144.00	XLON	GBp	E0gPQySKrE4Q
06/12/2019 11:36:05	429	2,144.00	XLON	GBp	E0gPQySKrEIR
06/12/2019 11:37:10	11	25.6700	BATE	EUR	489171378550
06/12/2019 11:37:24	433	2,144.00	XLON	GBp	E0gPQySKrF7b
06/12/2019 11:37:24	531	2,144.00	XLON	GBp	E0gPQySKrF7d
06/12/2019 11:37:24	522	2,144.00	XLON	GBp	E0gPQySKrF7f
06/12/2019 11:37:24	170	2,144.00	XLON	GBp	E0gPQySKrF7H
06/12/2019 11:37:24	133	2,144.00	XLON	GBp	E0gPQySKrF7L
06/12/2019 11:37:24	110	2,144.00	XLON	GBp	E0gPQySKrF7R
06/12/2019 11:37:24	753	25.6700	BATE	EUR	489171378563
06/12/2019 11:37:24	306	25.6700	CHIX	EUR	3310281295082
06/12/2019 11:37:24	724	25.6700	CHIX	EUR	3310281295083
06/12/2019 11:37:24	452	25.6700	CHIX	EUR	3310281295084
06/12/2019 11:37:25	19	25.6700	CHIX	EUR	3310281295086
06/12/2019 11:37:31	58	25.6700	CHIX	EUR	3310281295093
06/12/2019 11:38:27	431	2,143.50	BATE	GBp	175714721030
06/12/2019 11:38:27	465	2,143.50	XLON	GBp	E0gPQySKrFjb
06/12/2019 11:38:27	202	2,143.50	XLON	GBp	E0gPQySKrFjf
06/12/2019 11:38:27	439	2,143.50	XLON	GBp	E0gPQySKrFjV
06/12/2019 11:38:27	412	2,143.50	XLON	GBp	E0gPQySKrFjX
06/12/2019 11:38:27	105	25.6750	BATE	EUR	489171378613
06/12/2019 11:38:28	209	25.6750	BATE	EUR	489171378614
06/12/2019 11:38:28	197	25.6750	BATE	EUR	489171378615
06/12/2019 11:38:28	2	25.6750	BATE	EUR	489171378616
06/12/2019 11:38:28	27	25.6750	BATE	EUR	489171378617
06/12/2019 11:38:28	65	25.6750	BATE	EUR	489171378618
06/12/2019 11:38:28	29	25.6750	BATE	EUR	489171378619
06/12/2019 11:38:28	50	25.6750	BATE	EUR	489171378620
06/12/2019 11:38:28	36	25.6750	BATE	EUR	489171378621
06/12/2019 11:39:33	465	25.6750	CHIX	EUR	3310281295254
06/12/2019 11:39:33	314	25.6750	CHIX	EUR	3310281295255
06/12/2019 11:39:33	28	25.6750	CHIX	EUR	3310281295256



06/12/2019 11:39:33	258	25.6750	CHIX	EUR	3310281295257
06/12/2019 11:39:33	490	25.6750	CHIX	EUR	3310281295258
06/12/2019 11:40:55	456	2,143.00	CHIX	GBp	2996824637383
06/12/2019 11:43:15	59	25.6850	BATE	EUR	489171378805
06/12/2019 11:43:15	252	25.6850	BATE	EUR	489171378806
06/12/2019 11:43:15	39	25.6850	BATE	EUR	489171378807
06/12/2019 11:43:15	194	25.6850	BATE	EUR	489171378808
06/12/2019 11:43:15	59	25.6850	BATE	EUR	489171378809
06/12/2019 11:43:15	140	25.6850	BATE	EUR	489171378810
06/12/2019 11:43:35	720	25.6800	CHIX	EUR	3310281295504
06/12/2019 11:45:13	177	2,144.50	BATE	GBp	175714721347
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721348
06/12/2019 11:45:13	54	2,144.50	BATE	GBp	175714721350
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721351
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721352
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721353
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721354
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721355
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721356
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721357
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721358
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721359
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721360
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721361
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721362
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721363
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721364
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721365
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721366
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721367
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721368
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721369
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721370
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721371





06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721372
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721373
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721374
06/12/2019 11:45:13	13	2,144.50	BATE	GBp	175714721375
06/12/2019 11:45:13	12	2,144.50	BATE	GBp	175714721376
06/12/2019 11:45:13	616	2,144.50	CHIX	GBp	2996824637711
06/12/2019 11:45:13	49	2,144.50	CHIX	GBp	2996824637712
06/12/2019 11:45:13	187	2,144.50	CHIX	GBp	2996824637713
06/12/2019 11:45:13	49	2,144.50	CHIX	GBp	2996824637714
06/12/2019 11:45:13	49	2,144.50	CHIX	GBp	2996824637715
06/12/2019 11:45:13	49	2,144.50	CHIX	GBp	2996824637716
06/12/2019 11:45:13	40	2,144.50	CHIX	GBp	2996824637717
06/12/2019 11:45:13	49	2,144.50	CHIX	GBp	2996824637718
06/12/2019 11:45:13	49	2,144.50	CHIX	GBp	2996824637719
06/12/2019 11:45:13	49	2,144.50	CHIX	GBp	2996824637720
06/12/2019 11:45:13	31	2,144.50	CHIX	GBp	2996824637721
06/12/2019 11:45:13	395	2,144.50	XLON	GBp	E0gPQySKrJbm
06/12/2019 11:45:13	177	2,144.50	XLON	GBp	E0gPQySKrJbo
06/12/2019 11:45:13	1,619	2,144.50	XLON	GBp	E0gPQySKrJbq
06/12/2019 11:45:13	300	2,144.50	XLON	GBp	E0gPQySKrJbs
06/12/2019 11:45:13	902	2,144.50	XLON	GBp	E0gPQySKrJbu
06/12/2019 11:45:13	667	2,144.50	XLON	GBp	E0gPQySKrJbw
06/12/2019 11:45:13	177	2,144.50	XLON	GBp	E0gPQySKrJby
06/12/2019 11:45:13	139	2,144.50	XLON	GBp	E0gPQySKrJc2
06/12/2019 11:45:13	64	2,144.50	XLON	GBp	E0gPQySKrJcK
06/12/2019 11:46:22	105	2,145.00	BATE	GBp	175714721470
06/12/2019 11:46:22	365	2,145.00	CHIX	GBp	2996824637825
06/12/2019 11:46:22	1,299	2,145.00	XLON	GBp	E0gPQySKrKVD
06/12/2019 11:46:22	745	25.6750	CHIX	EUR	3310281295784
06/12/2019 11:46:22	724	25.6750	CHIX	EUR	3310281295785
06/12/2019 11:46:22	554	25.6750	CHIX	EUR	3310281295786
06/12/2019 11:46:22	154	25.6750	CHIX	EUR	3310281295787
06/12/2019 11:46:22	704	25.6750	CHIX	EUR	3310281295788
06/12/2019 11:46:57	700	2,144.50	XLON	GBp	E0gPQySKrKus



06/12/2019 11:46:57	187	2,144.50	XLON	GBp	E0gPQySKrKuu
06/12/2019 11:46:57	759	25.6650	BATE	EUR	489171379009
06/12/2019 11:46:57	810	25.6650	CHIX	EUR	3310281295839
06/12/2019 11:46:57	971	25.6650	CHIX	EUR	3310281295840
06/12/2019 11:49:14	54	2,145.00	BATE	GBp	175714721611
06/12/2019 11:50:17	820	25.6700	CHIX	EUR	3310281296128
06/12/2019 11:51:58	1,404	25.6800	CHIX	EUR	3310281296248
06/12/2019 11:52:41	778	25.6750	CHIX	EUR	3310281296298
06/12/2019 11:52:42	196	2,146.00	BATE	GBp	175714721792
06/12/2019 11:52:42	196	2,146.00	BATE	GBp	175714721793
06/12/2019 11:52:42	2,420	2,146.00	XLON	GBp	E0gPQySKrO9r
06/12/2019 11:52:42	471	2,146.00	XLON	GBp	E0gPQySKrO9t
06/12/2019 11:52:42	471	2,146.00	XLON	GBp	E0gPQySKrOA8
06/12/2019 11:53:08	19	25.6700	CHIX	EUR	3310281296338
06/12/2019 11:53:08	740	25.6700	CHIX	EUR	3310281296339
06/12/2019 11:55:39	319	2,147.50	XLON	GBp	E0gPQySKrPtv
06/12/2019 11:55:39	314	2,147.50	XLON	GBp	E0gPQySKrPtx
06/12/2019 11:55:39	289	2,147.50	XLON	GBp	E0gPQySKrPtz
06/12/2019 11:55:42	93	25.6900	CHIX	EUR	3310281296572
06/12/2019 11:55:56	249	2,147.50	XLON	GBp	E0gPQySKrQ1s
06/12/2019 11:56:06	202	2,147.50	XLON	GBp	E0gPQySKrQ5e
06/12/2019 11:56:13	80	2,147.50	XLON	GBp	E0gPQySKrQ8u
06/12/2019 11:56:17	248	2,147.50	XLON	GBp	E0gPQySKrQBS
06/12/2019 11:56:20	106	2,147.50	BATE	GBp	175714721971
06/12/2019 11:57:38	319	2,148.50	XLON	GBp	E0gPQySKrQvR
06/12/2019 11:57:38	598	2,148.50	XLON	GBp	E0gPQySKrQvT
06/12/2019 11:57:38	887	2,148.50	XLON	GBp	E0gPQySKrQvV
06/12/2019 11:57:47	319	2,148.50	XLON	GBp	E0gPQySKrR1a
06/12/2019 11:57:47	122	2,148.50	XLON	GBp	E0gPQySKrR1c
06/12/2019 11:58:07	319	2,149.00	XLON	GBp	E0gPQySKrRLA
06/12/2019 11:58:07	82	2,149.00	XLON	GBp	E0gPQySKrRLC
06/12/2019 11:58:27	14	2,149.00	BATE	GBp	175714722100
06/12/2019 11:58:42	226	2,149.00	BATE	GBp	175714722111
06/12/2019 11:58:42	1,000	2,149.00	XLON	GBp	E0gPQySKrRbb



06/12/2019 11:58:42	1,000	2,149.00	XLON	GBp	E0gPQySKrRbd
06/12/2019 11:58:42	319	2,149.00	XLON	GBp	E0gPQySKrRbj
06/12/2019 11:58:42	182	2,149.00	XLON	GBp	E0gPQySKrRbo
06/12/2019 11:58:42	805	2,149.00	XLON	GBp	E0gPQySKrRbv
06/12/2019 11:59:11	431	25.7100	BATE	EUR	489171379592
06/12/2019 11:59:11	1	25.7100	BATE	EUR	489171379593
06/12/2019 11:59:11	1	25.7100	BATE	EUR	489171379594
06/12/2019 11:59:11	431	25.7100	BATE	EUR	489171379595
06/12/2019 11:59:11	432	25.7100	BATE	EUR	489171379596
06/12/2019 11:59:11	1,414	25.7100	CHIX	EUR	3310281296863
06/12/2019 11:59:11	1,414	25.7100	CHIX	EUR	3310281296864
06/12/2019 11:59:11	505	25.7100	CHIX	EUR	3310281296865
06/12/2019 11:59:11	432	25.7100	CHIX	EUR	3310281296866
06/12/2019 11:59:11	15	25.7100	CHIX	EUR	3310281296867
06/12/2019 11:59:11	462	25.7100	CHIX	EUR	3310281296868
06/12/2019 11:59:11	86	25.7100	CHIX	EUR	3310281296869
06/12/2019 11:59:11	28	25.7100	CHIX	EUR	3310281296870
06/12/2019 11:59:12	18	2,149.00	BATE	GBp	175714722146
06/12/2019 11:59:19	143	2,149.00	BATE	GBp	175714722154
06/12/2019 11:59:20	214	2,149.00	BATE	GBp	175714722155
06/12/2019 11:59:20	275	2,149.00	BATE	GBp	175714722156
06/12/2019 11:59:20	29	2,149.00	BATE	GBp	175714722157
06/12/2019 11:59:20	109	2,149.00	BATE	GBp	175714722158
06/12/2019 11:59:20	74	2,149.00	BATE	GBp	175714722159
06/12/2019 11:59:20	109	2,149.00	BATE	GBp	175714722160
06/12/2019 11:59:20	74	2,149.00	BATE	GBp	175714722161
06/12/2019 11:59:20	86	2,149.00	BATE	GBp	175714722162
06/12/2019 11:59:20	738	2,149.00	CHIX	GBp	2996824639014
06/12/2019 11:59:20	738	2,149.00	CHIX	GBp	2996824639015
06/12/2019 11:59:20	190	2,149.00	CHIX	GBp	2996824639016
06/12/2019 11:59:20	2,624	2,149.00	XLON	GBp	E0gPQySKrS25
06/12/2019 11:59:20	246	2,149.00	XLON	GBp	E0gPQySKrS2E
06/12/2019 11:59:20	71	2,149.00	XLON	GBp	E0gPQySKrS2J
06/12/2019 11:59:20	2,307	2,149.00	XLON	GBp	E0gPQySKrS2L



06/12/2019 11:59:20	71	2,149.00	XLON	GBp	E0gPQySKrS2N
06/12/2019 12:01:31	806	25.7100	CHIX	EUR	3310281297046
06/12/2019 12:01:31	701	25.7100	CHIX	EUR	3310281297048
06/12/2019 12:01:31	45	25.7100	CHIX	EUR	3310281297049
06/12/2019 12:01:31	745	25.7100	CHIX	EUR	3310281297050
06/12/2019 12:02:46	1	2,149.50	BATE	GBp	175714722275
06/12/2019 12:02:59	959	2,149.50	XLON	GBp	E0gPQySKrViT
06/12/2019 12:03:02	264	2,149.50	BATE	GBp	175714722284
06/12/2019 12:03:02	2,000	2,149.50	XLON	GBp	E0gPQySKrVmC
06/12/2019 12:03:02	313	2,149.50	XLON	GBp	E0gPQySKrVmF
06/12/2019 12:03:02	572	2,149.50	XLON	GBp	E0gPQySKrVmH
06/12/2019 12:03:02	548	2,149.50	XLON	GBp	E0gPQySKrVmJ
06/12/2019 12:03:02	715	2,149.50	XLON	GBp	E0gPQySKrVmL
06/12/2019 12:03:02	712	25.7100	CHIX	EUR	3310281297154
06/12/2019 12:03:37	400	2,149.00	XLON	GBp	E0gPQySKrW43
06/12/2019 12:03:47	31	2,149.00	XLON	GBp	E0gPQySKrW8b
06/12/2019 12:03:51	701	25.7100	CHIX	EUR	3310281297269
06/12/2019 12:03:56	357	2,148.50	XLON	GBp	E0gPQySKrWN5
06/12/2019 12:03:56	328	2,148.50	XLON	GBp	E0gPQySKrWNF
06/12/2019 12:05:07	357	2,148.50	XLON	GBp	E0gPQySKrXC6
06/12/2019 12:05:07	418	2,148.50	XLON	GBp	E0gPQySKrXCA
06/12/2019 12:05:07	561	2,148.50	XLON	GBp	E0gPQySKrXCC
06/12/2019 12:05:07	539	2,148.50	XLON	GBp	E0gPQySKrXCE
06/12/2019 12:05:07	39	2,148.50	XLON	GBp	E0gPQySKrXCI
06/12/2019 12:05:07	703	2,148.50	XLON	GBp	E0gPQySKrXCK
06/12/2019 12:05:09	229	2,148.50	XLON	GBp	E0gPQySKrXCcr
06/12/2019 12:05:09	254	2,148.50	XLON	GBp	E0gPQySKrXCv
06/12/2019 12:07:00	527	25.7250	BATE	EUR	489171379952
06/12/2019 12:07:00	1,399	25.7250	CHIX	EUR	3310281297501
06/12/2019 12:07:00	324	25.7250	CHIX	EUR	3310281297502
06/12/2019 12:07:48	4	2,150.00	BATE	GBp	175714722548
06/12/2019 12:07:48	8	2,150.00	BATE	GBp	175714722549
06/12/2019 12:07:51	103	2,150.00	BATE	GBp	175714722558
06/12/2019 12:07:51	193	2,150.00	BATE	GBp	175714722559



06/12/2019 12:07:51	55	2,150.00	XLON	GBp	E0gPQySKrYT6
06/12/2019 12:07:51	3,748	2,150.00	XLON	GBp	E0gPQySKrYT9
06/12/2019 12:08:38	871	2,150.00	XLON	GBp	E0gPQySKrYsH
06/12/2019 12:08:38	481	2,150.00	XLON	GBp	E0gPQySKrYsN
06/12/2019 12:10:02	150	2,149.50	BATE	GBp	175714722626
06/12/2019 12:10:02	411	2,149.50	XLON	GBp	E0gPQySKrZOO
06/12/2019 12:10:02	391	2,149.50	XLON	GBp	E0gPQySKrZOQ
06/12/2019 12:10:02	198	2,149.50	XLON	GBp	E0gPQySKrZOS
06/12/2019 12:10:02	769	25.7350	CHIX	EUR	3310281297704
06/12/2019 12:10:02	925	25.7350	CHIX	EUR	3310281297705
06/12/2019 12:10:02	604	25.7350	CHIX	EUR	3310281297706
06/12/2019 12:14:05	349	25.7400	CHIX	EUR	3310281298060
06/12/2019 12:14:05	193	25.7400	CHIX	EUR	3310281298061
06/12/2019 12:14:36	204	2,150.50	BATE	GBp	175714722823
06/12/2019 12:14:36	76	2,150.50	BATE	GBp	175714722826
06/12/2019 12:14:36	150	2,150.50	BATE	GBp	175714722827
06/12/2019 12:14:36	100	2,150.50	BATE	GBp	175714722828
06/12/2019 12:14:36	150	2,150.50	BATE	GBp	175714722829
06/12/2019 12:14:36	540	2,150.50	CHIX	GBp	2996824640019
06/12/2019 12:14:36	167	2,150.50	CHIX	GBp	2996824640020
06/12/2019 12:14:36	219	2,150.50	CHIX	GBp	2996824640022
06/12/2019 12:14:36	37	2,150.50	CHIX	GBp	2996824640023
06/12/2019 12:14:36	265	2,150.50	CHIX	GBp	2996824640024
06/12/2019 12:14:36	68	2,150.50	CHIX	GBp	2996824640025
06/12/2019 12:14:36	232	2,150.50	CHIX	GBp	2996824640026
06/12/2019 12:14:36	2,514	2,150.50	XLON	GBp	E0gPQySKrbKp
06/12/2019 12:14:36	169	2,150.50	XLON	GBp	E0gPQySKrbKr
06/12/2019 12:14:36	308	2,150.50	XLON	GBp	E0gPQySKrbKu
06/12/2019 12:14:36	203	2,150.50	XLON	GBp	E0gPQySKrbKw
06/12/2019 12:14:36	265	2,150.50	XLON	GBp	E0gPQySKrbKz
06/12/2019 12:14:36	349	2,150.50	XLON	GBp	E0gPQySKrbL1
06/12/2019 12:14:36	46	2,150.50	XLON	GBp	E0gPQySKrbL3
06/12/2019 12:14:36	123	2,150.50	XLON	GBp	E0gPQySKrbLa
06/12/2019 12:14:36	943	2,150.50	XLON	GBp	E0gPQySKrbLC



06/12/2019 12:14:36	99	2,150.50	XLON	GBp	E0gPQySKrbLp
06/12/2019 12:14:36	100	2,150.50	XLON	GBp	E0gPQySKrbLY
06/12/2019 12:14:37	349	2,150.50	XLON	GBp	E0gPQySKrbMG
06/12/2019 12:14:37	70	2,150.50	XLON	GBp	E0gPQySKrbNm
06/12/2019 12:14:37	5	2,150.50	XLON	GBp	E0gPQySKrbOD
06/12/2019 12:14:37	221	25.7400	BATE	EUR	489171380274
06/12/2019 12:14:37	221	25.7400	BATE	EUR	489171380275
06/12/2019 12:14:37	98	25.7400	BATE	EUR	489171380276
06/12/2019 12:14:37	5	25.7400	BATE	EUR	489171380277
06/12/2019 12:14:37	724	25.7400	CHIX	EUR	3310281298116
06/12/2019 12:14:37	724	25.7400	CHIX	EUR	3310281298117
06/12/2019 12:14:37	334	25.7400	CHIX	EUR	3310281298127
06/12/2019 12:14:38	822	25.7350	CHIX	EUR	3310281298152
06/12/2019 12:14:38	724	25.7350	CHIX	EUR	3310281298153
06/12/2019 12:15:43	150	2,150.00	CHIX	GBp	2996824640115
06/12/2019 12:15:43	416	2,150.00	XLON	GBp	E0gPQySKrcCo
06/12/2019 12:15:53	253	2,150.00	CHIX	GBp	2996824640120
06/12/2019 12:15:53	542	2,150.00	XLON	GBp	E0gPQySKrcM0
06/12/2019 12:16:26	150	2,149.50	BATE	GBp	175714722924
06/12/2019 12:16:26	14	2,149.50	BATE	GBp	175714722926
06/12/2019 12:16:26	309	2,149.50	CHIX	GBp	2996824640162
06/12/2019 12:16:26	100	2,149.50	XLON	GBp	E0gPQySKrcj1
06/12/2019 12:16:26	125	2,149.50	XLON	GBp	E0gPQySKrcj3
06/12/2019 12:16:26	100	2,149.50	XLON	GBp	E0gPQySKrcj5
06/12/2019 12:16:26	100	2,149.50	XLON	GBp	E0gPQySKrcj7
06/12/2019 12:16:50	400	2,149.00	XLON	GBp	E0gPQySKrcwC
06/12/2019 12:16:50	69	2,149.00	XLON	GBp	E0gPQySKrcwE
06/12/2019 12:18:22	20	25.7350	BATE	EUR	489171380446
06/12/2019 12:18:22	729	25.7350	BATE	EUR	489171380447
06/12/2019 12:18:31	452	2,149.00	XLON	GBp	E0gPQySKrdpF
06/12/2019 12:18:45	750	25.7300	BATE	EUR	489171380464
06/12/2019 12:20:22	1	2,149.00	BATE	GBp	175714723106
06/12/2019 12:20:22	97	2,149.00	BATE	GBp	175714723107
06/12/2019 12:20:22	153	2,149.00	BATE	GBp	175714723108



06/12/2019 12:20:22	870	2,149.00	CHIX	GBp	2996824640439
06/12/2019 12:20:22	205	2,149.00	XLON	GBp	E0gPQySKrf02
06/12/2019 12:20:22	228	2,149.00	XLON	GBp	E0gPQySKrf04
06/12/2019 12:20:22	833	2,149.00	XLON	GBp	E0gPQySKrf06
06/12/2019 12:20:22	1,828	2,149.00	XLON	GBp	E0gPQySKrf08
06/12/2019 12:20:22	449	2,149.00	XLON	GBp	E0gPQySKrf0A
06/12/2019 12:20:22	746	25.7300	BATE	EUR	489171380520
06/12/2019 12:20:47	463	2,149.00	XLON	GBp	E0gPQySKrfE2
06/12/2019 12:20:54	142	2,148.50	CHIX	GBp	2996824640469
06/12/2019 12:20:54	226	25.7300	BATE	EUR	489171380552
06/12/2019 12:20:54	479	25.7300	BATE	EUR	489171380553
06/12/2019 12:21:00	278	2,148.50	CHIX	GBp	2996824640477
06/12/2019 12:21:40	810	25.7250	BATE	EUR	489171380582
06/12/2019 12:21:42	796	25.7200	BATE	EUR	489171380583
06/12/2019 12:21:42	814	25.7200	BATE	EUR	489171380584
06/12/2019 12:21:43	446	2,147.50	XLON	GBp	E0gPQySKrfyl
06/12/2019 12:21:43	448	2,147.50	XLON	GBp	E0gPQySKrfyK
06/12/2019 12:24:59	359	25.7150	BATE	EUR	489171380714
06/12/2019 12:25:02	16	2,148.00	BATE	GBp	175714723311
06/12/2019 12:25:02	22	2,148.00	BATE	GBp	175714723312
06/12/2019 12:25:02	406	2,148.00	CHIX	GBp	2996824640827
06/12/2019 12:25:02	124	2,148.00	XLON	GBp	E0gPQySKriIs
06/12/2019 12:25:02	546	2,148.00	XLON	GBp	E0gPQySKriIv
06/12/2019 12:25:02	774	2,148.00	XLON	GBp	E0gPQySKriIx
06/12/2019 12:25:02	79	2,148.00	XLON	GBp	E0gPQySKriJJ
06/12/2019 12:25:25	11	25.7150	BATE	EUR	489171380739
06/12/2019 12:25:38	227	2,147.50	CHIX	GBp	2996824640936
06/12/2019 12:25:38	288	2,147.50	CHIX	GBp	2996824640937
06/12/2019 12:25:38	236	2,147.50	CHIX	GBp	2996824640985
06/12/2019 12:25:38	35	2,147.50	CHIX	GBp	2996824640986
06/12/2019 12:25:38	445	2,147.50	XLON	GBp	E0gPQySKriGh
06/12/2019 12:25:38	182	2,147.50	XLON	GBp	E0gPQySKriG
06/12/2019 12:25:38	109	2,147.50	XLON	GBp	E0gPQySKriJl
06/12/2019 12:25:38	612	2,147.50	XLON	GBp	E0gPQySKriJK



06/12/2019 12:25:38	135	2,147.50	XLON	GBp	E0gPQySKrijM
06/12/2019 12:25:38	33	2,147.50	XLON	GBp	E0gPQySKrijO
06/12/2019 12:25:38	654	2,147.50	XLON	GBp	E0gPQySKriv4
06/12/2019 12:25:38	791	2,148.00	XLON	GBp	E0gPQySKriYy
06/12/2019 12:25:38	779	25.7100	BATE	EUR	489171380788
06/12/2019 12:25:38	791	25.7100	BATE	EUR	489171380789
06/12/2019 12:25:38	791	25.7150	BATE	EUR	489171380764
06/12/2019 12:27:54	487	2,147.50	XLON	GBp	E0gPQySKrivZ
06/12/2019 12:30:03	17	25.7050	CHIX	EUR	3310281299749
06/12/2019 12:30:04	150	2,147.00	BATE	GBp	175714723671
06/12/2019 12:30:04	602	2,147.00	CHIX	GBp	2996824641418
06/12/2019 12:30:04	598	2,147.00	CHIX	GBp	2996824641419
06/12/2019 12:30:04	94	2,147.00	CHIX	GBp	2996824641420
06/12/2019 12:30:04	463	2,147.00	XLON	GBp	E0gPQySKrmhg
06/12/2019 12:30:04	465	2,147.00	XLON	GBp	E0gPQySKrmhi
06/12/2019 12:30:04	72	2,147.00	XLON	GBp	E0gPQySKrmhk
06/12/2019 12:30:04	775	2,147.00	XLON	GBp	E0gPQySKrmho
06/12/2019 12:30:04	831	25.7000	BATE	EUR	489171381148
06/12/2019 12:30:04	757	25.7000	BATE	EUR	489171381149
06/12/2019 12:30:04	742	25.7000	BATE	EUR	489171381150
06/12/2019 12:30:04	839	25.7050	CHIX	EUR	3310281299752
06/12/2019 12:30:04	230	25.7050	CHIX	EUR	3310281299753
06/12/2019 12:32:03	125	2,147.00	BATE	GBp	175714723793
06/12/2019 12:32:03	66	2,147.00	BATE	GBp	175714723794
06/12/2019 12:32:03	435	2,147.00	CHIX	GBp	2996824641609
06/12/2019 12:32:03	230	2,147.00	CHIX	GBp	2996824641610
06/12/2019 12:32:03	344	2,147.00	XLON	GBp	E0gPQySKrntw
06/12/2019 12:32:03	1,000	2,147.00	XLON	GBp	E0gPQySKrnty
06/12/2019 12:32:03	202	2,147.00	XLON	GBp	E0gPQySKrnu0
06/12/2019 12:32:03	614	2,147.00	XLON	GBp	E0gPQySKrnu4
06/12/2019 12:32:03	206	2,147.00	XLON	GBp	E0gPQySKrnuD
06/12/2019 12:34:07	343	2,146.00	CHIX	GBp	2996824641737
06/12/2019 12:34:17	89	25.6900	BATE	EUR	489171381343
06/12/2019 12:34:17	152	25.6900	BATE	EUR	489171381344





06/12/2019 12:34:17	469	25.6900	BATE	EUR	489171381345
06/12/2019 12:36:58	351	2,145.50	XLON	GBp	E0gPQySKrqPv
06/12/2019 12:36:58	1,603	25.6950	BATE	EUR	489171381476
06/12/2019 12:36:58	781	25.6950	BATE	EUR	489171381477
06/12/2019 12:36:59	170	2,145.50	XLON	GBp	E0gPQySKrqSf
06/12/2019 12:36:59	351	2,145.50	XLON	GBp	E0gPQySKrqSV
06/12/2019 12:38:43	233	2,145.00	BATE	GBp	175714724123
06/12/2019 12:38:43	150	2,145.00	BATE	GBp	175714724124
06/12/2019 12:38:43	636	2,145.00	XLON	GBp	E0gPQySKrrUb
06/12/2019 12:38:43	2,879	2,145.00	XLON	GBp	E0gPQySKrrUt
06/12/2019 12:38:43	4	2,145.00	XLON	GBp	E0gPQySKrrUv
06/12/2019 12:38:43	2,879	2,145.00	XLON	GBp	E0gPQySKrrUX
06/12/2019 12:38:45	616	2,145.00	XLON	GBp	E0gPQySKrrX5
06/12/2019 12:38:47	233	2,145.00	BATE	GBp	175714724128
06/12/2019 12:38:47	10	2,145.00	BATE	GBp	175714724129
06/12/2019 12:38:47	111	2,145.00	XLON	GBp	E0gPQySKrrXw
06/12/2019 12:38:47	4	2,145.00	XLON	GBp	E0gPQySKrrY9
06/12/2019 12:40:33	1,546	25.6950	BATE	EUR	489171381652
06/12/2019 12:40:33	750	25.6950	BATE	EUR	489171381653
06/12/2019 12:41:25	740	25.7000	BATE	EUR	489171381686
06/12/2019 12:41:42	26	2,145.00	BATE	GBp	175714724292
06/12/2019 12:41:42	72	2,145.00	BATE	GBp	175714724294
06/12/2019 12:43:06	815	25.7000	BATE	EUR	489171381768
06/12/2019 12:43:43	51	25.7000	BATE	EUR	489171381796
06/12/2019 12:43:43	197	25.7000	BATE	EUR	489171381797
06/12/2019 12:43:43	83	25.7000	BATE	EUR	489171381798
06/12/2019 12:43:43	46	25.7000	BATE	EUR	489171381799
06/12/2019 12:43:43	128	25.7000	BATE	EUR	489171381800
06/12/2019 12:43:43	268	25.7000	BATE	EUR	489171381801
06/12/2019 12:44:35	33	2,145.50	BATE	GBp	175714724411
06/12/2019 12:44:35	158	2,145.50	BATE	GBp	175714724412
06/12/2019 12:44:35	100	2,145.50	BATE	GBp	175714724413
06/12/2019 12:44:35	100	2,145.50	BATE	GBp	175714724414
06/12/2019 12:44:35	39	2,145.50	BATE	GBp	175714724415



06/12/2019 12:44:42	198	2,145.50	XLON	GBp	E0gPQySKruLA
06/12/2019 12:44:42	255	2,145.50	XLON	GBp	E0gPQySKruLC
06/12/2019 12:45:02	9	2,145.50	XLON	GBp	E0gPQySKruTn
06/12/2019 12:45:02	452	2,145.50	XLON	GBp	E0gPQySKruTp
06/12/2019 12:45:22	414	2,145.50	XLON	GBp	E0gPQySKrudd
06/12/2019 12:45:22	3	2,145.50	XLON	GBp	E0gPQySKrudf
06/12/2019 12:45:40	328	2,145.50	XLON	GBp	E0gPQySKrukI
06/12/2019 12:45:40	86	2,145.50	XLON	GBp	E0gPQySKrukN
06/12/2019 12:45:52	22	2,145.00	BATE	GBp	175714724484
06/12/2019 12:45:52	164	2,145.50	XLON	GBp	E0gPQySKruuz
06/12/2019 12:45:52	195	2,145.50	XLON	GBp	E0gPQySKruv1
06/12/2019 12:45:52	72	2,145.50	XLON	GBp	E0gPQySKruv3
06/12/2019 12:46:08	1,673	25.7000	BATE	EUR	489171381950
06/12/2019 12:46:14	435	2,145.50	XLON	GBp	E0gPQySKrvBu
06/12/2019 12:46:28	392	2,145.50	XLON	GBp	E0gPQySKrvH5
06/12/2019 12:46:38	33	2,145.00	BATE	GBp	175714724517
06/12/2019 12:46:38	6	2,145.00	BATE	GBp	175714724518
06/12/2019 12:46:38	176	2,145.00	BATE	GBp	175714724519
06/12/2019 12:46:49	355	2,145.00	XLON	GBp	E0gPQySKrvTa
06/12/2019 12:46:49	792	2,145.00	XLON	GBp	E0gPQySKrvTC
06/12/2019 12:46:49	8	2,145.00	XLON	GBp	E0gPQySKrvTE
06/12/2019 12:46:49	339	2,145.00	XLON	GBp	E0gPQySKrvTH
06/12/2019 12:46:49	287	2,145.00	XLON	GBp	E0gPQySKrvTJ
06/12/2019 12:46:49	469	2,145.00	XLON	GBp	E0gPQySKrvTN
06/12/2019 12:46:49	36	2,145.00	XLON	GBp	E0gPQySKrvTR
06/12/2019 12:46:49	221	2,145.00	XLON	GBp	E0gPQySKrvTT
06/12/2019 12:46:49	79	2,145.00	XLON	GBp	E0gPQySKrvTW
06/12/2019 12:46:49	2,179	2,145.00	XLON	GBp	E0gPQySKrvTY
06/12/2019 12:50:03	421	2,145.00	BATE	GBp	175714724707
06/12/2019 12:50:03	98	2,145.00	BATE	GBp	175714724708
06/12/2019 12:50:03	89	2,145.00	XLON	GBp	E0gPQySKrxWt
06/12/2019 12:50:03	1,831	2,145.00	XLON	GBp	E0gPQySKrxWx
06/12/2019 12:50:03	117	2,145.00	XLON	GBp	E0gPQySKrxX0
06/12/2019 12:50:03	670	2,145.00	XLON	GBp	E0gPQySKrxX2



06/12/2019 12:50:03	170	2,145.00	XLON	GBp	E0gPQySKrxX5
06/12/2019 12:50:03	300	2,145.00	XLON	GBp	E0gPQySKrxX8
06/12/2019 12:50:03	159	2,145.00	XLON	GBp	E0gPQySKrxXu
06/12/2019 12:50:57	2,349	25.7050	BATE	EUR	489171382139
06/12/2019 12:50:57	697	25.7050	BATE	EUR	489171382140
06/12/2019 12:50:57	702	25.7050	BATE	EUR	489171382141
06/12/2019 12:51:04	27	2,145.00	BATE	GBp	175714724737
06/12/2019 12:51:04	10	2,145.00	BATE	GBp	175714724738
06/12/2019 12:52:58	430	2,145.50	XLON	GBp	E0gPQySKrzGB
06/12/2019 12:53:09	164	2,145.50	XLON	GBp	E0gPQySKrzKh
06/12/2019 12:53:09	283	2,145.50	XLON	GBp	E0gPQySKrzKj
06/12/2019 12:53:32	30	2,145.50	XLON	GBp	E0gPQySKrzWJ
06/12/2019 12:53:32	313	2,145.50	XLON	GBp	E0gPQySKrzWL
06/12/2019 12:53:32	83	2,145.50	XLON	GBp	E0gPQySKrzWN
06/12/2019 12:53:37	210	25.7100	BATE	EUR	489171382284
06/12/2019 12:53:48	158	2,145.50	XLON	GBp	E0gPQySKrzhC
06/12/2019 12:53:48	291	2,145.50	XLON	GBp	E0gPQySKrzhE
06/12/2019 12:54:25	523	25.7100	BATE	EUR	489171382331
06/12/2019 12:54:25	736	25.7100	BATE	EUR	489171382332
06/12/2019 12:54:25	740	25.7100	BATE	EUR	489171382334
06/12/2019 12:54:44	581	2,146.00	XLON	GBp	E0gPQySKs07a
06/12/2019 12:54:44	13	2,146.00	XLON	GBp	E0gPQySKs07c
06/12/2019 12:54:44	110	2,146.00	XLON	GBp	E0gPQySKs07e
06/12/2019 12:54:44	385	2,146.00	XLON	GBp	E0gPQySKs07W
06/12/2019 12:54:44	210	2,146.00	XLON	GBp	E0gPQySKs07Y
06/12/2019 12:54:52	399	2,146.00	XLON	GBp	E0gPQySKs0Aw
06/12/2019 12:54:52	30	2,146.00	XLON	GBp	E0gPQySKs0Ay
06/12/2019 12:55:12	60	2,146.00	XLON	GBp	E0gPQySKs0PA
06/12/2019 12:55:12	32	2,146.00	XLON	GBp	E0gPQySKs0PC
06/12/2019 12:55:12	170	2,146.00	XLON	GBp	E0gPQySKs0PE
06/12/2019 12:55:12	31	2,146.00	XLON	GBp	E0gPQySKs0PG
06/12/2019 12:55:12	176	2,146.00	XLON	GBp	E0gPQySKs0PI
06/12/2019 12:55:28	100	2,146.00	BATE	GBp	175714724956
06/12/2019 12:55:28	125	2,146.00	XLON	GBp	E0gPQySKs0fw



06/12/2019 12:55:28	20	2,146.00	XLON	GBp	E0gPQySKs0fy
06/12/2019 12:55:28	154	2,146.00	XLON	GBp	E0gPQySKs0g0
06/12/2019 12:57:07	209	2,146.00	BATE	GBp	175714725015
06/12/2019 12:57:07	244	2,146.00	BATE	GBp	175714725016
06/12/2019 12:57:07	5	2,146.00	BATE	GBp	175714725017
06/12/2019 12:57:07	246	2,146.00	BATE	GBp	175714725018
06/12/2019 12:57:07	185	2,146.00	XLON	GBp	E0gPQySKs1Ng
06/12/2019 12:57:07	525	2,146.00	XLON	GBp	E0gPQySKs1Nm
06/12/2019 12:57:07	1,040	25.7150	BATE	EUR	489171382438
06/12/2019 12:57:07	48	25.7150	BATE	EUR	489171382439
06/12/2019 12:57:11	303	2,146.00	BATE	GBp	175714725033
06/12/2019 12:57:11	5	2,146.00	BATE	GBp	175714725034
06/12/2019 12:57:11	372	2,146.00	XLON	GBp	E0gPQySKs1RI
06/12/2019 12:57:11	283	2,146.00	XLON	GBp	E0gPQySKs1RO
06/12/2019 12:57:14	1,794	2,146.00	XLON	GBp	E0gPQySKs1UA
06/12/2019 12:58:30	400	2,146.00	XLON	GBp	E0gPQySKs219
06/12/2019 12:58:30	55	2,146.00	XLON	GBp	E0gPQySKs21B
06/12/2019 12:58:40	500	2,145.50	BATE	GBp	175714725083
06/12/2019 12:58:40	1,789	25.7150	BATE	EUR	489171382518
06/12/2019 12:58:40	740	25.7150	BATE	EUR	489171382519
06/12/2019 12:58:42	262	2,145.50	BATE	GBp	175714725084
06/12/2019 12:58:42	7	2,145.50	BATE	GBp	175714725085
06/12/2019 12:58:42	9,481	2,145.50	XLON	GBp	E0gPQySKs27I
06/12/2019 12:58:42	554	2,145.50	XLON	GBp	E0gPQySKs27n
06/12/2019 12:58:42	535	2,145.50	XLON	GBp	E0gPQySKs27p
06/12/2019 12:58:42	748	25.7100	BATE	EUR	489171382520
06/12/2019 12:58:42	700	25.7100	BATE	EUR	489171382521
06/12/2019 12:59:49	305	2,144.50	CHIX	GBp	2996824643598
06/12/2019 13:01:22	22	2,145.00	BATE	GBp	175714725259
06/12/2019 13:01:22	251	2,145.00	BATE	GBp	175714725260
06/12/2019 13:01:22	3,375	2,145.00	XLON	GBp	E0gPQySKs3rb
06/12/2019 13:01:22	564	2,145.00	XLON	GBp	E0gPQySKs3rd
06/12/2019 13:01:28	724	25.7050	BATE	EUR	489171382654
06/12/2019 13:01:42	717	25.6950	BATE	EUR	489171382673



06/12/2019 13:01:42	738	25.6950	BATE	EUR	489171382674
06/12/2019 13:01:42	843	25.6950	BATE	EUR	489171382675
06/12/2019 13:05:38	14	25.7100	BATE	EUR	489171382860
06/12/2019 13:07:00	612	2,147.50	XLON	GBp	E0gPQySKs6vr
06/12/2019 13:07:00	400	2,147.50	XLON	GBp	E0gPQySKs6vw
06/12/2019 13:07:00	1,000	2,147.50	XLON	GBp	E0gPQySKs6vy
06/12/2019 13:07:00	362	2,147.50	XLON	GBp	E0gPQySKs6w3
06/12/2019 13:08:39	219	2,148.00	XLON	GBp	E0gPQySKs7qj
06/12/2019 13:08:39	39	2,148.00	XLON	GBp	E0gPQySKs7qp
06/12/2019 13:08:40	38	2,148.00	XLON	GBp	E0gPQySKs7rf
06/12/2019 13:10:05	116	2,148.50	BATE	GBp	175714725647
06/12/2019 13:10:05	36	2,148.50	BATE	GBp	175714725648
06/12/2019 13:10:05	373	2,148.50	XLON	GBp	E0gPQySKs8Zd
06/12/2019 13:10:05	541	2,148.50	XLON	GBp	E0gPQySKs8Zo
06/12/2019 13:10:05	1,358	2,148.50	XLON	GBp	E0gPQySKs8ZV
06/12/2019 13:10:05	985	2,148.50	XLON	GBp	E0gPQySKs8Zx
06/12/2019 13:10:05	541	2,148.50	XLON	GBp	E0gPQySKs8ZX
06/12/2019 13:10:05	1,428	2,148.50	XLON	GBp	E0gPQySKs8ZZ
06/12/2019 13:10:06	2	2,148.50	BATE	GBp	175714725657
06/12/2019 13:10:06	1,000	2,148.50	XLON	GBp	E0gPQySKs8cP
06/12/2019 13:10:06	321	2,148.50	XLON	GBp	E0gPQySKs8cZ
06/12/2019 13:10:06	193	25.7150	BATE	EUR	489171383054
06/12/2019 13:10:06	2,337	25.7150	BATE	EUR	489171383055
06/12/2019 13:10:06	1,010	25.7150	BATE	EUR	489171383056
06/12/2019 13:10:06	719	25.7150	BATE	EUR	489171383057
06/12/2019 13:10:45	401	2,149.00	XLON	GBp	E0gPQySKs98j
06/12/2019 13:10:55	400	2,149.00	XLON	GBp	E0gPQySKs9Cf
06/12/2019 13:10:55	1	2,149.00	XLON	GBp	E0gPQySKs9Ci
06/12/2019 13:10:55	530	25.7200	BATE	EUR	489171383099
06/12/2019 13:10:55	10	25.7200	BATE	EUR	489171383100
06/12/2019 13:10:55	365	25.7200	BATE	EUR	489171383101
06/12/2019 13:11:00	238	2,149.00	XLON	GBp	E0gPQySKs9Fg
06/12/2019 13:11:09	122	2,149.00	XLON	GBp	E0gPQySKs9NO
06/12/2019 13:12:35	116	2,150.50	BATE	GBp	175714725798



06/12/2019 13:12:35	116	2,150.50	BATE	GBp	175714725799
06/12/2019 13:12:35	110	2,150.50	BATE	GBp	175714725800
06/12/2019 13:12:35	933	25.7250	BATE	EUR	489171383153
06/12/2019 13:12:36	91	2,150.50	XLON	GBp	E0gPQySKsABm
06/12/2019 13:12:37	92	2,150.50	BATE	GBp	175714725801
06/12/2019 13:12:37	59	2,150.50	BATE	GBp	175714725802
06/12/2019 13:12:37	214	2,150.50	XLON	GBp	E0gPQySKsAD3
06/12/2019 13:12:38	157	2,150.50	XLON	GBp	E0gPQySKsAD8
06/12/2019 13:12:39	31	2,150.50	BATE	GBp	175714725805
06/12/2019 13:12:39	92	2,150.50	BATE	GBp	175714725806
06/12/2019 13:12:39	320	2,150.50	CHIX	GBp	2996824644647
06/12/2019 13:12:39	462	2,150.50	XLON	GBp	E0gPQySKsADc
06/12/2019 13:12:39	1,121	2,150.50	XLON	GBp	E0gPQySKsADe
06/12/2019 13:12:39	71	2,150.50	XLON	GBp	E0gPQySKsADI
06/12/2019 13:12:39	214	2,150.50	XLON	GBp	E0gPQySKsADY
06/12/2019 13:12:39	172	2,150.50	XLON	GBp	E0gPQySKsAE9
06/12/2019 13:12:40	214	2,150.50	XLON	GBp	E0gPQySKsAEh
06/12/2019 13:13:30	23	2,151.00	BATE	GBp	175714725836
06/12/2019 13:13:30	18	2,151.00	XLON	GBp	E0gPQySKsAZa
06/12/2019 13:13:30	200	2,151.00	XLON	GBp	E0gPQySKsAZg
06/12/2019 13:13:30	200	2,151.00	XLON	GBp	E0gPQySKsAZi
06/12/2019 13:13:45	47	2,151.00	BATE	GBp	175714725850
06/12/2019 13:13:45	66	2,151.00	BATE	GBp	175714725852
06/12/2019 13:13:45	243	2,151.00	CHIX	GBp	2996824644752
06/12/2019 13:13:45	232	2,151.00	CHIX	GBp	2996824644753
06/12/2019 13:13:45	448	2,151.00	XLON	GBp	E0gPQySKsAef
06/12/2019 13:13:45	824	2,151.00	XLON	GBp	E0gPQySKsAep
06/12/2019 13:13:45	935	25.7300	BATE	EUR	489171383207
06/12/2019 13:14:00	954	25.7200	BATE	EUR	489171383224
06/12/2019 13:15:05	20	2,150.00	CHIX	GBp	2996824644885
06/12/2019 13:15:05	194	2,150.00	CHIX	GBp	2996824644886
06/12/2019 13:15:05	233	2,150.00	CHIX	GBp	2996824644887
06/12/2019 13:15:05	161	2,150.00	XLON	GBp	E0gPQySKsBXb
06/12/2019 13:15:05	639	2,150.00	XLON	GBp	E0gPQySKsBXo



06/12/2019 13:15:05	400	2,150.00	XLON	GBp	E0gPQySKsBYM
06/12/2019 13:15:31	758	2,150.00	XLON	GBp	E0gPQySKsBrh
06/12/2019 13:18:19	2,843	2,150.00	XLON	GBp	E0gPQySKsDDm
06/12/2019 13:18:19	141	2,150.00	XLON	GBp	E0gPQySKsDDo
06/12/2019 13:18:36	124	25.7250	BATE	EUR	489171383439
06/12/2019 13:21:02	2,600	25.7300	BATE	EUR	489171383563
06/12/2019 13:21:02	255	25.7300	BATE	EUR	489171383564
06/12/2019 13:21:02	30	25.7300	BATE	EUR	489171383565
06/12/2019 13:21:23	397	2,151.00	BATE	GBp	175714726226
06/12/2019 13:21:23	1,595	2,151.00	XLON	GBp	E0gPQySKsF99
06/12/2019 13:21:23	71	2,151.00	XLON	GBp	E0gPQySKsF9D
06/12/2019 13:21:23	548	2,151.00	XLON	GBp	E0gPQySKsF9F
06/12/2019 13:21:23	1,400	2,151.00	XLON	GBp	E0gPQySKsF9H
06/12/2019 13:21:23	1,366	25.7300	BATE	EUR	489171383600
06/12/2019 13:21:23	702	25.7300	BATE	EUR	489171383601
06/12/2019 13:21:24	153	2,151.00	XLON	GBp	E0gPQySKsFAy
06/12/2019 13:21:24	1,128	2,151.00	XLON	GBp	E0gPQySKsFB0
06/12/2019 13:21:24	810	2,151.00	XLON	GBp	E0gPQySKsFB4
06/12/2019 13:21:31	727	25.7250	BATE	EUR	489171383604
06/12/2019 13:21:32	191	2,150.50	XLON	GBp	E0gPQySKsFH9
06/12/2019 13:21:32	221	2,150.50	XLON	GBp	E0gPQySKsFIH
06/12/2019 13:21:33	77	2,150.50	XLON	GBp	E0gPQySKsFIZ
06/12/2019 13:22:44	136	2,151.50	BATE	GBp	175714726316
06/12/2019 13:22:46	13	2,151.50	BATE	GBp	175714726318
06/12/2019 13:22:49	194	2,151.50	XLON	GBp	E0gPQySKsFuD
06/12/2019 13:22:50	443	2,151.50	XLON	GBp	E0gPQySKsFul
06/12/2019 13:22:50	413	2,151.50	XLON	GBp	E0gPQySKsFun
06/12/2019 13:22:50	300	2,151.50	XLON	GBp	E0gPQySKsFuN
06/12/2019 13:22:50	25	2,151.50	XLON	GBp	E0gPQySKsFuP
06/12/2019 13:22:50	64	2,151.50	XLON	GBp	E0gPQySKsFuU
06/12/2019 13:22:51	287	2,151.50	XLON	GBp	E0gPQySKsFvF
06/12/2019 13:22:51	117	2,151.50	XLON	GBp	E0gPQySKsFvJ
06/12/2019 13:22:51	747	25.7300	BATE	EUR	489171383663
06/12/2019 13:23:46	62	2,151.50	BATE	GBp	175714726338



06/12/2019 13:23:46	75	2,151.50	BATE	GBp	175714726339
06/12/2019 13:23:56	2	2,151.50	BATE	GBp	175714726342
06/12/2019 13:23:56	217	2,151.50	CHIX	GBp	2996824645559
06/12/2019 13:23:56	807	2,151.50	XLON	GBp	E0gPQySKsGTa
06/12/2019 13:23:56	153	2,151.50	XLON	GBp	E0gPQySKsGTI
06/12/2019 13:23:56	695	2,151.50	XLON	GBp	E0gPQySKsGTP
06/12/2019 13:23:56	71	2,151.50	XLON	GBp	E0gPQySKsGTR
06/12/2019 13:23:56	7	2,151.50	XLON	GBp	E0gPQySKsGTY
06/12/2019 13:24:33	64	2,151.50	BATE	GBp	175714726393
06/12/2019 13:25:02	618	25.7350	BATE	EUR	489171383754
06/12/2019 13:25:51	17	2,151.50	BATE	GBp	175714726472
06/12/2019 13:25:51	59	2,151.50	BATE	GBp	175714726473
06/12/2019 13:25:51	73	2,151.50	BATE	GBp	175714726474
06/12/2019 13:25:51	896	2,151.50	XLON	GBp	E0gPQySKsHn9
06/12/2019 13:25:51	68	2,151.50	XLON	GBp	E0gPQySKsHng
06/12/2019 13:25:51	53	2,151.50	XLON	GBp	E0gPQySKsHnL
06/12/2019 13:25:51	309	2,151.50	XLON	GBp	E0gPQySKsHnN
06/12/2019 13:25:51	64	2,151.50	XLON	GBp	E0gPQySKsHno
06/12/2019 13:25:51	451	2,151.50	XLON	GBp	E0gPQySKsHnP
06/12/2019 13:25:51	245	2,151.50	XLON	GBp	E0gPQySKsHnt
06/12/2019 13:25:51	455	2,151.50	XLON	GBp	E0gPQySKsHnT
06/12/2019 13:25:51	135	2,151.50	XLON	GBp	E0gPQySKsHnv
06/12/2019 13:25:51	241	2,151.50	XLON	GBp	E0gPQySKsHnV
06/12/2019 13:25:51	9	25.7350	BATE	EUR	489171383810
06/12/2019 13:25:51	971	25.7350	BATE	EUR	489171383811
06/12/2019 13:25:51	815	25.7350	BATE	EUR	489171383812
06/12/2019 13:25:57	825	25.7300	BATE	EUR	489171383820
06/12/2019 13:26:39	200	2,150.50	XLON	GBp	E0gPQySKsIUO
06/12/2019 13:26:39	200	2,150.50	XLON	GBp	E0gPQySKsIUQ
06/12/2019 13:26:39	200	2,150.50	XLON	GBp	E0gPQySKsIUS
06/12/2019 13:26:39	200	2,150.50	XLON	GBp	E0gPQySKsIUU
06/12/2019 13:26:39	200	2,150.50	XLON	GBp	E0gPQySKsIUW
06/12/2019 13:26:39	4	2,150.50	XLON	GBp	E0gPQySKsIUZ
06/12/2019 13:26:40	64	2,150.00	BATE	GBp	175714726508





06/12/2019 13:26:40	363	2,150.50	XLON	GBp	E0gPQySKsIVJ
06/12/2019 13:26:42	120	2,150.00	XLON	GBp	E0gPQySKsIXE
06/12/2019 13:26:42	214	2,150.00	XLON	GBp	E0gPQySKsIXQ
06/12/2019 13:26:43	214	2,150.00	XLON	GBp	E0gPQySKsIXe
06/12/2019 13:26:44	214	2,150.00	XLON	GBp	E0gPQySKsIXk
06/12/2019 13:27:34	214	2,151.50	XLON	GBp	E0gPQySKsJFh
06/12/2019 13:27:35	214	2,151.50	XLON	GBp	E0gPQySKsJG9
06/12/2019 13:28:08	754	2,151.50	XLON	GBp	E0gPQySKsJbp
06/12/2019 13:28:15	1,604	25.7300	BATE	EUR	489171383925
06/12/2019 13:28:32	36	2,151.00	BATE	GBp	175714726658
06/12/2019 13:28:32	20	2,151.00	BATE	GBp	175714726659
06/12/2019 13:28:32	197	2,151.00	CHIX	GBp	2996824646059
06/12/2019 13:28:32	698	2,151.00	XLON	GBp	E0gPQySKsK0I
06/12/2019 13:28:32	187	25.7200	BATE	EUR	489171383942
06/12/2019 13:28:32	619	25.7200	BATE	EUR	489171383943
06/12/2019 13:28:32	315	25.7200	BATE	EUR	489171383944
06/12/2019 13:28:32	279	25.7200	BATE	EUR	489171383945
06/12/2019 13:28:32	125	25.7200	BATE	EUR	489171383946
06/12/2019 13:28:32	834	25.7200	BATE	EUR	489171383947
06/12/2019 13:28:53	55	2,151.00	BATE	GBp	175714726682
06/12/2019 13:29:22	37	2,150.50	BATE	GBp	175714726699
06/12/2019 13:29:22	14	2,150.50	BATE	GBp	175714726700
06/12/2019 13:29:22	155	2,150.50	XLON	GBp	E0gPQySKsKaa
06/12/2019 13:29:22	45	2,150.50	XLON	GBp	E0gPQySKsKac
06/12/2019 13:29:22	200	2,150.50	XLON	GBp	E0gPQySKsKae
06/12/2019 13:29:22	200	2,150.50	XLON	GBp	E0gPQySKsKag
06/12/2019 13:29:22	200	2,150.50	XLON	GBp	E0gPQySKsKai
06/12/2019 13:29:22	100	2,150.50	XLON	GBp	E0gPQySKsKal
06/12/2019 13:29:22	200	2,150.50	XLON	GBp	E0gPQySKsKak
06/12/2019 13:29:22	200	2,150.50	XLON	GBp	E0gPQySKsKaK
06/12/2019 13:29:22	31	2,150.50	XLON	GBp	E0gPQySKsKam
06/12/2019 13:29:22	169	2,150.50	XLON	GBp	E0gPQySKsKao
06/12/2019 13:29:22	200	2,150.50	XLON	GBp	E0gPQySKsKaq
06/12/2019 13:29:22	200	2,150.50	XLON	GBp	E0gPQySKsKaT



06/12/2019 13:29:22	200	2,150.50	XLON	GBp	E0gPQySKsKaV
06/12/2019 13:29:22	92	2,150.50	XLON	GBp	E0gPQySKsKax
06/12/2019 13:29:22	42	2,150.50	XLON	GBp	E0gPQySKsKaz
06/12/2019 13:29:22	171	2,150.50	XLON	GBp	E0gPQySKsKbS
06/12/2019 13:29:22	617	2,151.00	XLON	GBp	E0gPQySKsKa1
06/12/2019 13:29:22	877	2,151.00	XLON	GBp	E0gPQySKsKa3
06/12/2019 13:29:22	264	2,151.00	XLON	GBp	E0gPQySKsKZz
06/12/2019 13:29:23	214	2,150.50	XLON	GBp	E0gPQySKsKbt
06/12/2019 13:30:00	551	2,149.00	CHIX	GBp	2996824646249
06/12/2019 13:30:00	539	2,149.00	XLON	GBp	E0gPQySKsLf1
06/12/2019 13:30:00	554	2,149.00	XLON	GBp	E0gPQySKsLf3
06/12/2019 13:30:00	765	25.7050	BATE	EUR	489171384050
06/12/2019 13:30:00	749	25.7050	BATE	EUR	489171384051
06/12/2019 13:30:18	452	2,152.00	XLON	GBp	E0gPQySKsOAO
06/12/2019 13:30:41	752	25.7650	BATE	EUR	489171385024
06/12/2019 13:30:48	444	2,152.00	BATE	GBp	175714727269
06/12/2019 13:30:48	563	2,152.00	XLON	GBp	E0gPQySKsQAP
06/12/2019 13:33:07	524	2,153.50	XLON	GBp	E0gPQySKsVSZ
06/12/2019 13:33:42	505	2,153.50	XLON	GBp	E0gPQySKsWUL
06/12/2019 13:33:42	636	2,153.50	XLON	GBp	E0gPQySKsWUN
06/12/2019 13:33:44	832	25.7800	BATE	EUR	489171385828
06/12/2019 13:33:44	927	25.7800	BATE	EUR	489171385829
06/12/2019 13:33:44	799	25.7800	BATE	EUR	489171385830
06/12/2019 13:34:14	692	2,154.00	XLON	GBp	E0gPQySKsXVf
06/12/2019 13:34:14	5	2,154.00	XLON	GBp	E0gPQySKsXVk
06/12/2019 13:34:41	1	25.7850	BATE	EUR	489171385946
06/12/2019 13:34:41	709	25.7850	BATE	EUR	489171385947
06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727831
06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727834
06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727835
06/12/2019 13:35:12	23	2,152.50	BATE	GBp	175714727836
06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727837
06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727838
06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727839



06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727840
06/12/2019 13:35:12	11	2,152.50	BATE	GBp	175714727841
06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727842
06/12/2019 13:35:12	40	2,152.50	BATE	GBp	175714727843
06/12/2019 13:35:12	18	2,152.50	BATE	GBp	175714727844
06/12/2019 13:35:12	501	2,152.50	XLON	GBp	E0gPQySKsYzl
06/12/2019 13:35:12	501	2,152.50	XLON	GBp	E0gPQySKsYzp
06/12/2019 13:35:12	171	2,152.50	XLON	GBp	E0gPQySKsYzy
06/12/2019 13:35:12	275	2,152.50	XLON	GBp	E0gPQySKsZ0C
06/12/2019 13:35:14	266	2,152.50	XLON	GBp	E0gPQySKsZ2C
06/12/2019 13:35:14	53	2,152.50	XLON	GBp	E0gPQySKsZ2M
06/12/2019 13:36:01	654	2,151.50	CHIX	GBp	2996824647824
06/12/2019 13:36:05	37	2,151.00	BATE	GBp	175714727903
06/12/2019 13:36:05	37	2,151.00	BATE	GBp	175714727904
06/12/2019 13:36:05	37	2,151.00	BATE	GBp	175714727905
06/12/2019 13:36:05	37	2,151.00	BATE	GBp	175714727906
06/12/2019 13:36:05	37	2,151.00	BATE	GBp	175714727907
06/12/2019 13:36:05	28	2,151.00	BATE	GBp	175714727908
06/12/2019 13:36:05	37	2,151.00	BATE	GBp	175714727909
06/12/2019 13:36:05	37	2,151.00	BATE	GBp	175714727910
06/12/2019 13:36:05	458	2,151.00	XLON	GBp	E0gPQySKsaK6
06/12/2019 13:36:05	129	2,151.00	XLON	GBp	E0gPQySKsaK8
06/12/2019 13:36:05	125	2,151.00	XLON	GBp	E0gPQySKsaKN
06/12/2019 13:36:49	765	2,151.00	XLON	GBp	E0gPQySKsb59
06/12/2019 13:36:50	76	2,150.50	BATE	GBp	175714727956
06/12/2019 13:36:50	944	2,150.50	XLON	GBp	E0gPQySKsb6d
06/12/2019 13:36:50	744	2,150.50	XLON	GBp	E0gPQySKsb6f
06/12/2019 13:37:31	519	2,149.50	XLON	GBp	E0gPQySKsbuH
06/12/2019 13:37:31	319	2,149.50	XLON	GBp	E0gPQySKsbuJ
06/12/2019 13:37:36	802	2,149.00	XLON	GBp	E0gPQySKsc5U
06/12/2019 13:37:36	671	2,149.00	XLON	GBp	E0gPQySKsc5W
06/12/2019 13:37:47	789	25.7550	BATE	EUR	489171386285
06/12/2019 13:38:04	545	2,149.00	XLON	GBp	E0gPQySKscgb
06/12/2019 13:38:04	439	2,149.00	XLON	GBp	E0gPQySKscgd



06/12/2019 13:38:04	518	2,149.00	XLON	GBp	E0gPQySKscgf
06/12/2019 13:38:04	637	2,149.00	XLON	GBp	E0gPQySKscgh
06/12/2019 13:39:04	410	2,150.50	XLON	GBp	E0gPQySKseA4
06/12/2019 13:39:04	442	2,150.50	XLON	GBp	E0gPQySKseA6
06/12/2019 13:39:04	448	2,150.50	XLON	GBp	E0gPQySKseA8
06/12/2019 13:39:04	594	2,150.50	XLON	GBp	E0gPQySKseAC
06/12/2019 13:39:04	441	25.7650	BATE	EUR	489171386470
06/12/2019 13:39:04	28	25.7650	BATE	EUR	489171386471
06/12/2019 13:39:04	316	25.7650	BATE	EUR	489171386472
06/12/2019 13:39:28	779	25.7600	BATE	EUR	489171386484
06/12/2019 13:40:16	871	25.7700	BATE	EUR	489171386599
06/12/2019 13:40:16	848	25.7700	BATE	EUR	489171386600
06/12/2019 13:40:16	733	25.7700	BATE	EUR	489171386601
06/12/2019 13:40:16	799	25.7750	BATE	EUR	489171386595
06/12/2019 13:41:49	156	2,153.00	BATE	GBp	175714728325
06/12/2019 13:41:49	34	2,153.00	BATE	GBp	175714728326
06/12/2019 13:41:49	149	2,153.00	XLON	GBp	E0gPQySKshNr
06/12/2019 13:41:49	2,201	2,153.00	XLON	GBp	E0gPQySKshNu
06/12/2019 13:42:33	29	2,152.00	BATE	GBp	175714728388
06/12/2019 13:42:34	29	2,152.00	BATE	GBp	175714728392
06/12/2019 13:42:34	29	2,152.00	BATE	GBp	175714728393
06/12/2019 13:42:34	29	2,152.00	BATE	GBp	175714728394
06/12/2019 13:42:34	11	2,152.00	BATE	GBp	175714728395
06/12/2019 13:42:34	18	2,152.00	BATE	GBp	175714728396
06/12/2019 13:42:34	11	2,152.00	BATE	GBp	175714728397
06/12/2019 13:42:34	18	2,152.00	BATE	GBp	175714728398
06/12/2019 13:42:34	11	2,152.00	BATE	GBp	175714728399
06/12/2019 13:42:34	18	2,152.00	BATE	GBp	175714728400
06/12/2019 13:42:34	358	2,152.00	XLON	GBp	E0gPQySKsiDn
06/12/2019 13:42:34	210	2,152.00	XLON	GBp	E0gPQySKsiDr
06/12/2019 13:42:34	100	2,152.00	XLON	GBp	E0gPQySKsiE9
06/12/2019 13:42:34	100	2,152.00	XLON	GBp	E0gPQySKsiEB
06/12/2019 13:42:34	9	2,152.00	XLON	GBp	E0gPQySKsiED
06/12/2019 13:43:20	14	2,151.50	BATE	GBp	175714728425



06/12/2019 13:43:24	34	2,151.50	BATE	GBp	175714728430
06/12/2019 13:43:24	28	2,151.50	BATE	GBp	175714728431
06/12/2019 13:43:24	4	2,151.50	BATE	GBp	175714728432
06/12/2019 13:43:24	99	2,151.50	BATE	GBp	175714728433
06/12/2019 13:43:24	12	2,151.50	BATE	GBp	175714728434
06/12/2019 13:43:26	177	2,151.50	BATE	GBp	175714728436
06/12/2019 13:43:26	579	2,151.50	XLON	GBp	E0gPQySKsiwo
06/12/2019 13:43:26	91	2,151.50	XLON	GBp	E0gPQySKsiwq
06/12/2019 13:43:26	1,023	2,151.50	XLON	GBp	E0gPQySKsiww
06/12/2019 13:43:26	400	2,151.50	XLON	GBp	E0gPQySKsix2
06/12/2019 13:43:26	184	2,151.50	XLON	GBp	E0gPQySKsix4
06/12/2019 13:43:26	200	2,151.50	XLON	GBp	E0gPQySKsix6
06/12/2019 13:43:26	286	2,151.50	XLON	GBp	E0gPQySKsix8
06/12/2019 13:43:26	848	25.7650	BATE	EUR	489171386924
06/12/2019 13:43:26	732	25.7650	BATE	EUR	489171386925
06/12/2019 13:43:26	811	25.7650	BATE	EUR	489171386926
06/12/2019 13:46:51	220	2,153.50	XLON	GBp	E0gPQySKsmKv
06/12/2019 13:46:51	184	2,153.50	XLON	GBp	E0gPQySKsmKy
06/12/2019 13:46:53	190	2,153.00	BATE	GBp	175714728640
06/12/2019 13:46:53	770	25.7850	BATE	EUR	489171387208
06/12/2019 13:46:53	729	25.7850	BATE	EUR	489171387209
06/12/2019 13:46:53	778	25.7850	BATE	EUR	489171387210
06/12/2019 13:46:53	734	25.7850	BATE	EUR	489171387211
06/12/2019 13:46:53	713	25.7850	BATE	EUR	489171387212
06/12/2019 13:47:34	76	2,152.50	BATE	GBp	175714728676
06/12/2019 13:47:34	83	2,152.50	BATE	GBp	175714728677
06/12/2019 13:47:34	83	2,152.50	BATE	GBp	175714728678
06/12/2019 13:47:34	76	2,152.50	BATE	GBp	175714728679
06/12/2019 13:47:34	159	2,152.50	BATE	GBp	175714728680
06/12/2019 13:47:34	166	2,152.50	XLON	GBp	E0gPQySKsmsa
06/12/2019 13:47:34	175	2,152.50	XLON	GBp	E0gPQySKsmsH
06/12/2019 13:47:34	248	2,152.50	XLON	GBp	E0gPQySKsmsJ
06/12/2019 13:47:34	130	2,152.50	XLON	GBp	E0gPQySKsmsL
06/12/2019 13:47:34	718	2,152.50	XLON	GBp	E0gPQySKsmsN



06/12/2019 13:47:34	696	2,152.50	XLON	GBp	E0gPQySKsmsP
06/12/2019 13:47:34	1,096	2,152.50	XLON	GBp	E0gPQySKsmsR
06/12/2019 13:47:34	341	2,152.50	XLON	GBp	E0gPQySKsmsV
06/12/2019 13:47:34	1,626	2,152.50	XLON	GBp	E0gPQySKsmsY
06/12/2019 13:47:48	153	2,152.50	BATE	GBp	175714728685
06/12/2019 13:48:00	1,889	2,152.50	XLON	GBp	E0gPQySKsnGR
06/12/2019 13:49:22	300	25.7900	BATE	EUR	489171387403
06/12/2019 13:49:22	444	25.7900	BATE	EUR	489171387404
06/12/2019 13:49:53	740	25.7900	BATE	EUR	489171387455
06/12/2019 13:50:35	793	25.7900	BATE	EUR	489171387551
06/12/2019 13:50:37	27	2,153.00	BATE	GBp	175714728892
06/12/2019 13:50:37	27	2,153.00	BATE	GBp	175714728893
06/12/2019 13:50:37	27	2,153.00	BATE	GBp	175714728894
06/12/2019 13:50:37	27	2,153.00	BATE	GBp	175714728895
06/12/2019 13:50:37	27	2,153.00	BATE	GBp	175714728897
06/12/2019 13:50:37	345	2,153.00	XLON	GBp	E0gPQySKspR6
06/12/2019 13:50:37	345	2,153.00	XLON	GBp	E0gPQySKspRb
06/12/2019 13:50:37	345	2,153.00	XLON	GBp	E0gPQySKspRk
06/12/2019 13:50:37	345	2,153.00	XLON	GBp	E0gPQySKspRK
06/12/2019 13:50:37	345	2,153.00	XLON	GBp	E0gPQySKspRo
06/12/2019 13:50:37	345	2,153.00	XLON	GBp	E0gPQySKspRR
06/12/2019 13:50:37	345	2,153.00	XLON	GBp	E0gPQySKspRu
06/12/2019 13:50:37	345	2,153.00	XLON	GBp	E0gPQySKspRV
06/12/2019 13:50:37	247	2,153.00	XLON	GBp	E0gPQySKspSM
06/12/2019 13:50:41	9	2,152.50	BATE	GBp	175714728900
06/12/2019 13:50:41	9	2,152.50	BATE	GBp	175714728901
06/12/2019 13:50:41	9	2,152.50	BATE	GBp	175714728902
06/12/2019 13:50:41	20	2,152.50	XLON	GBp	E0gPQySKspWi
06/12/2019 13:50:41	280	2,152.50	XLON	GBp	E0gPQySKspWo
06/12/2019 13:51:01	9	2,152.50	BATE	GBp	175714728932
06/12/2019 13:51:01	228	2,152.50	XLON	GBp	E0gPQySKsplL
06/12/2019 13:51:01	309	2,152.50	XLON	GBp	E0gPQySKspnj
06/12/2019 13:51:01	67	2,152.50	XLON	GBp	E0gPQySKspns
06/12/2019 13:51:24	502	25.7850	BATE	EUR	489171387639



06/12/2019 13:51:24	389	25.7850	BATE	EUR	489171387640
06/12/2019 13:51:31	70	2,152.00	BATE	GBp	175714728982
06/12/2019 13:51:31	868	2,152.00	XLON	GBp	E0gPQySKsqIf
06/12/2019 13:51:42	676	2,151.50	XLON	GBp	E0gPQySKsqYI
06/12/2019 13:52:20	228	2,151.00	XLON	GBp	E0gPQySKsrDd
06/12/2019 13:52:20	321	2,151.00	XLON	GBp	E0gPQySKsrDf
06/12/2019 13:52:20	663	2,151.00	XLON	GBp	E0gPQySKsrDh
06/12/2019 13:52:33	969	25.7750	BATE	EUR	489171387747
06/12/2019 13:53:07	32	2,150.50	XLON	GBp	E0gPQySKss3b
06/12/2019 13:53:07	651	2,150.50	XLON	GBp	E0gPQySKss3e
06/12/2019 13:53:07	650	2,150.50	XLON	GBp	E0gPQySKss3g
06/12/2019 13:53:34	950	25.7800	BATE	EUR	489171387850
06/12/2019 13:54:28	758	25.7850	BATE	EUR	489171388001
06/12/2019 13:55:10	15	25.7850	BATE	EUR	489171388060
06/12/2019 13:55:10	37	25.7850	BATE	EUR	489171388061
06/12/2019 13:55:10	145	25.7850	BATE	EUR	489171388062
06/12/2019 13:55:10	650	25.7850	BATE	EUR	489171388063
06/12/2019 13:55:28	3	2,151.50	BATE	GBp	175714729247
06/12/2019 13:55:28	66	2,151.50	BATE	GBp	175714729248
06/12/2019 13:55:28	6	2,151.50	BATE	GBp	175714729249
06/12/2019 13:55:28	66	2,151.50	BATE	GBp	175714729250
06/12/2019 13:55:28	6	2,151.50	BATE	GBp	175714729251
06/12/2019 13:55:28	69	2,151.50	BATE	GBp	175714729253
06/12/2019 13:55:28	423	2,151.50	XLON	GBp	E0gPQySKsuRa
06/12/2019 13:55:28	483	2,151.50	XLON	GBp	E0gPQySKsuRf
06/12/2019 13:55:28	936	2,151.50	XLON	GBp	E0gPQySKsuRM
06/12/2019 13:55:28	453	2,151.50	XLON	GBp	E0gPQySKsuRn
06/12/2019 13:55:28	936	2,151.50	XLON	GBp	E0gPQySKsuRY
06/12/2019 13:56:02	735	25.7900	BATE	EUR	489171388136
06/12/2019 13:56:26	19	2,152.50	BATE	GBp	175714729309
06/12/2019 13:56:26	65	2,152.50	BATE	GBp	175714729310
06/12/2019 13:56:26	16	2,152.50	BATE	GBp	175714729311
06/12/2019 13:56:26	97	2,152.50	BATE	GBp	175714729319
06/12/2019 13:56:26	1,235	2,152.50	XLON	GBp	E0gPQySKsvO1



06/12/2019 13:56:26	1,200	2,152.50	XLON	GBp	E0gPQySKsvO3
06/12/2019 13:56:26	524	2,152.50	XLON	GBp	E0gPQySKsvO5
06/12/2019 13:56:52	833	25.7950	BATE	EUR	489171388269
06/12/2019 13:57:04	300	25.7900	BATE	EUR	489171388304
06/12/2019 13:57:04	480	25.7900	BATE	EUR	489171388305
06/12/2019 13:57:04	350	25.7900	BATE	EUR	489171388306
06/12/2019 13:57:04	460	25.7900	BATE	EUR	489171388307
06/12/2019 13:57:05	542	2,152.50	XLON	GBp	E0gPQySKsvvw
06/12/2019 13:57:27	441	2,152.50	BATE	GBp	175714729405
06/12/2019 13:57:27	75	2,152.50	BATE	GBp	175714729406
06/12/2019 13:57:27	634	2,152.50	XLON	GBp	E0gPQySKswBW
06/12/2019 13:58:02	122	2,152.50	XLON	GBp	E0gPQySKswUI
06/12/2019 13:58:02	476	2,152.50	XLON	GBp	E0gPQySKswUZ
06/12/2019 13:58:50	106	2,152.50	BATE	GBp	175714729506
06/12/2019 13:58:50	1,309	2,152.50	XLON	GBp	E0gPQySKsxCr
06/12/2019 13:58:50	729	2,152.50	XLON	GBp	E0gPQySKsxCt
06/12/2019 13:58:50	104	2,152.50	XLON	GBp	E0gPQySKsxCx
06/12/2019 13:59:19	782	2,152.50	XLON	GBp	E0gPQySKsxaw
06/12/2019 13:59:30	824	2,152.50	XLON	GBp	E0gPQySKsxjC
06/12/2019 13:59:45	700	25.7850	BATE	EUR	489171388542
06/12/2019 13:59:45	16	25.7850	BATE	EUR	489171388543
06/12/2019 13:59:45	35	25.7850	BATE	EUR	489171388544
06/12/2019 13:59:53	762	25.7900	BATE	EUR	489171388555
06/12/2019 13:59:53	799	25.7950	BATE	EUR	489171388552
06/12/2019 14:00:05	867	2,153.50	XLON	GBp	E0gPQySKsyLg
06/12/2019 14:00:24	858	2,153.00	BATE	GBp	175714729661
06/12/2019 14:00:27	754	2,152.50	BATE	GBp	175714729672
06/12/2019 14:00:27	587	2,152.50	XLON	GBp	E0gPQySKsyuR
06/12/2019 14:00:27	531	2,152.50	XLON	GBp	E0gPQySKsyuT
06/12/2019 14:00:27	662	2,152.50	XLON	GBp	E0gPQySKsyuV
06/12/2019 14:01:36	867	25.8000	BATE	EUR	489171388706
06/12/2019 14:02:31	200	2,154.00	XLON	GBp	E0gPQySKt0aA
06/12/2019 14:02:31	350	2,154.00	XLON	GBp	E0gPQySKt0aC
06/12/2019 14:02:31	477	2,154.00	XLON	GBp	E0gPQySKt0aE





06/12/2019 14:02:31	296	2,154.00	XLON	GBp	E0gPQySKt0aH
06/12/2019 14:02:32	13	25.8000	BATE	EUR	489171388801
06/12/2019 14:02:32	790	25.8000	BATE	EUR	489171388802
06/12/2019 14:02:51	683	2,153.50	XLON	GBp	E0gPQySKt0s5
06/12/2019 14:03:11	837	25.8000	BATE	EUR	489171388841
06/12/2019 14:03:40	777	25.8000	BATE	EUR	489171388869
06/12/2019 14:04:07	32	25.8050	BATE	EUR	489171388911
06/12/2019 14:04:07	752	25.8050	BATE	EUR	489171388912
06/12/2019 14:04:24	1,462	2,154.00	XLON	GBp	E0gPQySKt2H0
06/12/2019 14:04:24	603	2,154.00	XLON	GBp	E0gPQySKt2H4
06/12/2019 14:04:53	559	2,153.00	XLON	GBp	E0gPQySKt2en
06/12/2019 14:04:53	241	2,153.00	XLON	GBp	E0gPQySKt2ep
06/12/2019 14:04:53	68	2,153.50	BATE	GBp	175714729946
06/12/2019 14:04:53	206	2,153.50	XLON	GBp	E0gPQySKt2eG
06/12/2019 14:04:53	635	2,153.50	XLON	GBp	E0gPQySKt2eI
06/12/2019 14:04:53	785	25.7950	BATE	EUR	489171388977
06/12/2019 14:05:49	777	25.8000	BATE	EUR	489171389081
06/12/2019 14:06:39	714	25.8150	BATE	EUR	489171389169
06/12/2019 14:06:44	2,000	2,155.00	XLON	GBp	E0gPQySKt4hd
06/12/2019 14:06:44	863	2,155.00	XLON	GBp	E0gPQySKt4hf
06/12/2019 14:06:55	92	2,155.00	BATE	GBp	175714730140
06/12/2019 14:06:55	110	2,155.00	XLON	GBp	E0gPQySKt4rR
06/12/2019 14:06:55	344	2,155.00	XLON	GBp	E0gPQySKt4rT
06/12/2019 14:06:55	691	2,155.00	XLON	GBp	E0gPQySKt4rY
06/12/2019 14:07:14	744	25.8050	BATE	EUR	489171389218
06/12/2019 14:09:16	718	25.8050	BATE	EUR	489171389384
06/12/2019 14:09:16	713	25.8050	BATE	EUR	489171389385
06/12/2019 14:09:16	726	25.8050	BATE	EUR	489171389386
06/12/2019 14:09:20	76	2,154.50	BATE	GBp	175714730272
06/12/2019 14:09:20	76	2,154.50	BATE	GBp	175714730273
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730274
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730275
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730276
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730277



06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730278
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730279
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730280
06/12/2019 14:09:20	2	2,154.50	BATE	GBp	175714730281
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730282
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730283
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730284
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730285
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730286
06/12/2019 14:09:20	30	2,154.50	BATE	GBp	175714730287
06/12/2019 14:09:20	2	2,154.50	BATE	GBp	175714730288
06/12/2019 14:09:20	18	2,154.50	BATE	GBp	175714730289
06/12/2019 14:09:20	375	2,154.50	XLON	GBp	E0gPQySKt79a
06/12/2019 14:09:20	570	2,154.50	XLON	GBp	E0gPQySKt79c
06/12/2019 14:09:20	430	2,154.50	XLON	GBp	E0gPQySKt79e
06/12/2019 14:09:20	176	2,154.50	XLON	GBp	E0gPQySKt79g
06/12/2019 14:09:20	937	2,154.50	XLON	GBp	E0gPQySKt79i
06/12/2019 14:09:20	371	2,154.50	XLON	GBp	E0gPQySKt79k
06/12/2019 14:09:20	731	2,154.50	XLON	GBp	E0gPQySKt79m
06/12/2019 14:09:20	180	2,154.50	XLON	GBp	E0gPQySKt79o
06/12/2019 14:10:21	700	25.8100	BATE	EUR	489171389474
06/12/2019 14:10:41	733	25.8050	BATE	EUR	489171389515
06/12/2019 14:11:50	723	25.8100	BATE	EUR	489171389692
06/12/2019 14:12:07	262	2,154.50	BATE	GBp	175714730551
06/12/2019 14:12:07	43	2,154.50	BATE	GBp	175714730552
06/12/2019 14:12:07	132	2,154.50	BATE	GBp	175714730553
06/12/2019 14:12:07	3,212	2,154.50	XLON	GBp	E0gPQySKtAXB
06/12/2019 14:12:07	545	2,154.50	XLON	GBp	E0gPQySKtAXE
06/12/2019 14:12:07	1,634	2,154.50	XLON	GBp	E0gPQySKtAXI
06/12/2019 14:13:30	137	2,155.50	BATE	GBp	175714730678
06/12/2019 14:13:30	1,000	2,155.50	XLON	GBp	E0gPQySKtBvg
06/12/2019 14:13:30	283	2,155.50	XLON	GBp	E0gPQySKtBvp
06/12/2019 14:13:30	407	2,155.50	XLON	GBp	E0gPQySKtBvt
06/12/2019 14:13:53	836	2,155.50	XLON	GBp	E0gPQySKtCNb



06/12/2019 14:14:19	79	2,155.00	BATE	GBp	175714730736
06/12/2019 14:14:19	115	2,155.00	XLON	GBp	E0gPQySKtCqj
06/12/2019 14:14:19	865	2,155.00	XLON	GBp	E0gPQySKtCql
06/12/2019 14:16:43	932	25.8250	BATE	EUR	489171390255
06/12/2019 14:16:43	1,005	25.8250	BATE	EUR	489171390256
06/12/2019 14:16:44	1,000	2,155.50	XLON	GBp	E0gPQySKtEv9
06/12/2019 14:16:45	82	2,155.50	BATE	GBp	175714730905
06/12/2019 14:16:45	517	2,155.50	BATE	GBp	175714730906
06/12/2019 14:16:45	282	2,155.50	BATE	GBp	175714730907
06/12/2019 14:16:45	25	2,155.50	BATE	GBp	175714730908
06/12/2019 14:16:45	20	2,155.50	XLON	GBp	E0gPQySKtEvn
06/12/2019 14:16:45	780	2,155.50	XLON	GBp	E0gPQySKtEvp
06/12/2019 14:16:45	200	2,155.50	XLON	GBp	E0gPQySKtEvr
06/12/2019 14:16:45	36	2,155.50	XLON	GBp	E0gPQySKtEvz
06/12/2019 14:17:37	161	2,155.50	BATE	GBp	175714730945
06/12/2019 14:17:37	107	2,155.50	BATE	GBp	175714730946
06/12/2019 14:17:37	1,321	2,155.50	XLON	GBp	E0gPQySKtFdb
06/12/2019 14:17:37	1,986	2,155.50	XLON	GBp	E0gPQySKtFdZ
06/12/2019 14:17:39	44	25.8150	BATE	EUR	489171390338
06/12/2019 14:17:39	806	25.8150	BATE	EUR	489171390339
06/12/2019 14:19:37	393	2,155.00	XLON	GBp	E0gPQySKtHJr
06/12/2019 14:19:37	873	2,155.00	XLON	GBp	E0gPQySKtHJy
06/12/2019 14:19:37	1,301	2,155.00	XLON	GBp	E0gPQySKtHK0
06/12/2019 14:19:45	1,014	25.8150	BATE	EUR	489171390575
06/12/2019 14:19:45	1,019	25.8150	BATE	EUR	489171390576
06/12/2019 14:19:45	796	25.8150	BATE	EUR	489171390577
06/12/2019 14:19:45	809	25.8150	BATE	EUR	489171390578
06/12/2019 14:19:46	39	2,154.50	BATE	GBp	175714731118
06/12/2019 14:19:46	35	2,154.50	BATE	GBp	175714731119
06/12/2019 14:19:46	441	2,154.50	XLON	GBp	E0gPQySKtHTb
06/12/2019 14:19:46	483	2,154.50	XLON	GBp	E0gPQySKtHTZ
06/12/2019 14:19:49	754	25.8100	BATE	EUR	489171390586
06/12/2019 14:19:49	209	25.8100	BATE	EUR	489171390587
06/12/2019 14:21:04	1,478	2,154.50	XLON	GBp	E0gPQySKtIOr



06/12/2019 14:21:08	1,038	25.8050	BATE	EUR	489171390753
06/12/2019 14:22:14	191	25.8150	BATE	EUR	489171390869
06/12/2019 14:22:14	727	25.8150	BATE	EUR	489171390870
06/12/2019 14:22:36	499	25.8100	BATE	EUR	489171390901
06/12/2019 14:22:36	401	25.8100	BATE	EUR	489171390902
06/12/2019 14:23:16	322	2,155.50	XLON	GBp	E0gPQySKtJXq
06/12/2019 14:23:42	510	2,155.50	BATE	GBp	175714731369
06/12/2019 14:23:42	116	2,155.50	BATE	GBp	175714731370
06/12/2019 14:23:42	117	2,155.50	BATE	GBp	175714731371
06/12/2019 14:23:42	181	2,155.50	XLON	GBp	E0gPQySKtJhM
06/12/2019 14:23:42	1,200	2,155.50	XLON	GBp	E0gPQySKtJhO
06/12/2019 14:23:42	4,581	2,155.50	XLON	GBp	E0gPQySKtJhR
06/12/2019 14:23:42	1,437	2,155.50	XLON	GBp	E0gPQySKtJhT
06/12/2019 14:23:42	1,449	2,155.50	XLON	GBp	E0gPQySKtJhX
06/12/2019 14:23:43	839	25.8050	BATE	EUR	489171391031
06/12/2019 14:23:45	115	2,155.00	BATE	GBp	175714731381
06/12/2019 14:23:45	22	2,155.00	BATE	GBp	175714731382
06/12/2019 14:23:45	43	2,155.00	BATE	GBp	175714731383
06/12/2019 14:23:45	22	2,155.00	BATE	GBp	175714731384
06/12/2019 14:23:45	21	2,155.00	BATE	GBp	175714731385
06/12/2019 14:23:45	22	2,155.00	BATE	GBp	175714731386
06/12/2019 14:23:45	21	2,155.00	BATE	GBp	175714731387
06/12/2019 14:23:45	1	2,155.00	BATE	GBp	175714731388
06/12/2019 14:23:45	43	2,155.00	BATE	GBp	175714731389
06/12/2019 14:23:45	21	2,155.00	BATE	GBp	175714731390
06/12/2019 14:23:45	22	2,155.00	BATE	GBp	175714731391
06/12/2019 14:23:45	43	2,155.00	BATE	GBp	175714731392
06/12/2019 14:23:45	1,426	2,155.00	XLON	GBp	E0gPQySKtJnI
06/12/2019 14:23:45	80	2,155.00	XLON	GBp	E0gPQySKtJnn
06/12/2019 14:23:45	108	2,155.00	XLON	GBp	E0gPQySKtJnq
06/12/2019 14:23:45	112	2,155.00	XLON	GBp	E0gPQySKtJns
06/12/2019 14:23:45	535	2,155.00	XLON	GBp	E0gPQySKtJnu
06/12/2019 14:23:45	1,075	2,155.00	XLON	GBp	E0gPQySKtJnw
06/12/2019 14:23:45	191	2,155.00	XLON	GBp	E0gPQySKtJny



06/12/2019 14:23:45	66	2,155.00	XLON	GBp	E0gPQySKtJo4
06/12/2019 14:23:45	12	2,155.00	XLON	GBp	E0gPQySKtJo6
06/12/2019 14:23:45	103	2,155.00	XLON	GBp	E0gPQySKtJob
06/12/2019 14:23:45	97	2,155.00	XLON	GBp	E0gPQySKtJod
06/12/2019 14:23:45	143	2,155.00	XLON	GBp	E0gPQySKtJof
06/12/2019 14:23:45	200	2,155.00	XLON	GBp	E0gPQySKtJoZ
06/12/2019 14:25:29	13	2,155.00	BATE	GBp	175714731512
06/12/2019 14:25:29	111	2,155.00	XLON	GBp	E0gPQySKtL6a
06/12/2019 14:25:29	271	2,155.00	XLON	GBp	E0gPQySKtL6c
06/12/2019 14:25:29	278	25.8150	BATE	EUR	489171391175
06/12/2019 14:25:29	400	25.8150	BATE	EUR	489171391176
06/12/2019 14:25:29	878	25.8150	BATE	EUR	489171391177
06/12/2019 14:25:30	122	2,155.00	BATE	GBp	175714731514
06/12/2019 14:25:30	3	2,155.00	BATE	GBp	175714731515
06/12/2019 14:25:30	51	2,155.00	BATE	GBp	175714731516
06/12/2019 14:25:33	200	2,155.00	XLON	GBp	E0gPQySKtL96
06/12/2019 14:25:40	20	2,155.00	XLON	GBp	E0gPQySKtLCi
06/12/2019 14:25:57	28	2,155.00	BATE	GBp	175714731567
06/12/2019 14:25:57	43	2,155.00	BATE	GBp	175714731568
06/12/2019 14:25:57	71	2,155.00	XLON	GBp	E0gPQySKtLOe
06/12/2019 14:25:59	856	25.8100	BATE	EUR	489171391233
06/12/2019 14:26:04	44	2,155.00	XLON	GBp	E0gPQySKtLTF
06/12/2019 14:26:31	200	2,155.00	XLON	GBp	E0gPQySKtLiB
06/12/2019 14:26:31	200	2,155.00	XLON	GBp	E0gPQySKtLiD
06/12/2019 14:26:31	200	2,155.00	XLON	GBp	E0gPQySKtLiM
06/12/2019 14:26:45	87	2,155.00	BATE	GBp	175714731627
06/12/2019 14:26:45	1,891	2,155.00	XLON	GBp	E0gPQySKtLoH
06/12/2019 14:26:45	819	2,155.00	XLON	GBp	E0gPQySKtLoL
06/12/2019 14:26:45	1,072	2,155.00	XLON	GBp	E0gPQySKtLoN
06/12/2019 14:26:47	882	25.8050	BATE	EUR	489171391302
06/12/2019 14:27:00	84	2,154.50	BATE	GBp	175714731635
06/12/2019 14:27:00	200	2,154.50	XLON	GBp	E0gPQySKtM0g
06/12/2019 14:27:00	59	2,154.50	XLON	GBp	E0gPQySKtM0k
06/12/2019 14:27:00	785	2,154.50	XLON	GBp	E0gPQySKtM0n



06/12/2019 14:28:00	16	25.8000	BATE	EUR	489171391421
06/12/2019 14:28:00	200	25.8000	BATE	EUR	489171391446
06/12/2019 14:28:00	182	25.8000	BATE	EUR	489171391447
06/12/2019 14:28:06	18	25.8000	BATE	EUR	489171391470
06/12/2019 14:28:06	200	25.8000	BATE	EUR	489171391471
06/12/2019 14:28:14	582	2,154.50	BATE	GBp	175714731755
06/12/2019 14:29:58	10	2,155.00	BATE	GBp	175714731871
06/12/2019 14:29:59	788	2,154.50	BATE	GBp	175714731881
06/12/2019 14:29:59	200	2,154.50	XLON	GBp	E0gPQySKtOMd
06/12/2019 14:29:59	9,517	2,154.50	XLON	GBp	E0gPQySKtOMf
06/12/2019 14:29:59	1,701	25.8050	BATE	EUR	489171391664
06/12/2019 14:29:59	899	25.8050	BATE	EUR	489171391665
06/12/2019 14:29:59	620	25.8050	BATE	EUR	489171391666
06/12/2019 14:30:01	858	25.8000	BATE	EUR	489171391704
06/12/2019 14:30:01	1,171	25.8000	BATE	EUR	489171391705
06/12/2019 14:30:01	571	25.8000	BATE	EUR	489171391706
06/12/2019 14:30:01	1,209	25.8000	BATE	EUR	489171391707
06/12/2019 14:30:13	97	2,152.00	BATE	GBp	175714731967
06/12/2019 14:30:13	766	2,152.00	XLON	GBp	E0gPQySKtPXz
06/12/2019 14:30:13	432	2,152.00	XLON	GBp	E0gPQySKtPY4
06/12/2019 14:30:55	162	2,153.00	BATE	GBp	175714732058
06/12/2019 14:30:55	91	2,153.00	BATE	GBp	175714732059
06/12/2019 14:30:55	1,000	2,153.00	XLON	GBp	E0gPQySKtQqn
06/12/2019 14:30:55	1,005	2,153.00	XLON	GBp	E0gPQySKtQqp
06/12/2019 14:30:55	195	2,153.00	XLON	GBp	E0gPQySKtQqr
06/12/2019 14:30:55	935	2,153.00	XLON	GBp	E0gPQySKtQqv
06/12/2019 14:31:09	167	2,152.50	XLON	GBp	E0gPQySKtRBn
06/12/2019 14:31:09	133	2,152.50	XLON	GBp	E0gPQySKtRBp
06/12/2019 14:31:09	714	2,152.50	XLON	GBp	E0gPQySKtRBr
06/12/2019 14:31:19	81	2,152.50	BATE	GBp	175714732114
06/12/2019 14:31:19	178	2,152.50	XLON	GBp	E0gPQySKtRQO
06/12/2019 14:31:19	820	2,152.50	XLON	GBp	E0gPQySKtRQQ
06/12/2019 14:31:34	86	2,152.00	BATE	GBp	175714732132
06/12/2019 14:31:34	1,000	2,152.00	XLON	GBp	E0gPQySKtRIa



06/12/2019 14:31:34	60	2,152.00	XLON	GBp	E0gPQySKtRle
06/12/2019 14:31:40	846	25.7900	BATE	EUR	489171392126
06/12/2019 14:31:40	752	25.7900	BATE	EUR	489171392127
06/12/2019 14:31:40	756	25.7900	BATE	EUR	489171392128
06/12/2019 14:31:40	246	25.7900	BATE	EUR	489171392129
06/12/2019 14:31:40	479	25.7900	BATE	EUR	489171392130
06/12/2019 14:31:51	84	2,152.00	BATE	GBp	175714732174
06/12/2019 14:31:51	1,036	2,152.00	XLON	GBp	E0gPQySKtSBW
06/12/2019 14:31:53	737	25.7850	BATE	EUR	489171392183
06/12/2019 14:32:43	34	2,153.00	BATE	GBp	175714732243
06/12/2019 14:32:43	34	2,153.00	BATE	GBp	175714732244
06/12/2019 14:32:43	419	2,153.00	XLON	GBp	E0gPQySKtTIQ
06/12/2019 14:32:43	419	2,153.00	XLON	GBp	E0gPQySKtTIW
06/12/2019 14:32:43	398	2,153.00	XLON	GBp	E0gPQySKtTIY
06/12/2019 14:32:45	34	2,153.00	BATE	GBp	175714732254
06/12/2019 14:32:45	34	2,153.00	BATE	GBp	175714732255
06/12/2019 14:32:45	34	2,153.00	BATE	GBp	175714732256
06/12/2019 14:32:45	15	2,153.00	BATE	GBp	175714732257
06/12/2019 14:32:45	19	2,153.00	BATE	GBp	175714732258
06/12/2019 14:32:45	34	2,153.00	BATE	GBp	175714732259
06/12/2019 14:32:45	34	2,153.00	BATE	GBp	175714732260
06/12/2019 14:32:45	34	2,153.00	BATE	GBp	175714732261
06/12/2019 14:32:45	34	2,153.00	BATE	GBp	175714732262
06/12/2019 14:32:45	34	2,153.00	BATE	GBp	175714732263
06/12/2019 14:32:45	419	2,153.00	XLON	GBp	E0gPQySKtTO2
06/12/2019 14:32:45	90	25.7950	BATE	EUR	489171392297
06/12/2019 14:32:45	104	25.7950	BATE	EUR	489171392298
06/12/2019 14:32:45	74	25.7950	BATE	EUR	489171392299
06/12/2019 14:32:45	94	25.7950	BATE	EUR	489171392300
06/12/2019 14:32:45	392	25.7950	BATE	EUR	489171392301
06/12/2019 14:32:45	800	25.7950	BATE	EUR	489171392302
06/12/2019 14:32:50	92	2,152.50	BATE	GBp	175714732295
06/12/2019 14:33:00	88	2,152.50	BATE	GBp	175714732306
06/12/2019 14:33:00	400	2,152.50	XLON	GBp	E0gPQySKtTvd



06/12/2019 14:33:00	408	2,152.50	XLON	GBp	E0gPQySKtTvh
06/12/2019 14:33:00	65	2,152.50	XLON	GBp	E0gPQySKtTvj
06/12/2019 14:33:00	270	2,152.50	XLON	GBp	E0gPQySKtTvl
06/12/2019 14:33:00	691	2,152.50	XLON	GBp	E0gPQySKtTvn
06/12/2019 14:33:00	400	2,152.50	XLON	GBp	E0gPQySKtTvp
06/12/2019 14:35:15	795	25.8350	BATE	EUR	489171392662
06/12/2019 14:35:24	1,150	2,156.50	XLON	GBp	E0gPQySKtXgM
06/12/2019 14:35:26	128	2,156.50	BATE	GBp	175714732601
06/12/2019 14:35:26	429	2,156.50	XLON	GBp	E0gPQySKtXhT
06/12/2019 14:35:36	403	25.8350	BATE	EUR	489171392695
06/12/2019 14:35:36	102	25.8350	BATE	EUR	489171392696
06/12/2019 14:35:36	114	25.8350	BATE	EUR	489171392697
06/12/2019 14:35:36	89	25.8350	BATE	EUR	489171392698
06/12/2019 14:35:36	60	25.8350	BATE	EUR	489171392699
06/12/2019 14:35:36	55	25.8350	BATE	EUR	489171392700
06/12/2019 14:35:40	40	25.8300	BATE	EUR	489171392710
06/12/2019 14:35:40	6	25.8300	BATE	EUR	489171392711
06/12/2019 14:35:40	1,058	25.8300	BATE	EUR	489171392712
06/12/2019 14:35:40	784	25.8300	BATE	EUR	489171392713
06/12/2019 14:35:40	755	25.8300	BATE	EUR	489171392714
06/12/2019 14:35:40	311	25.8300	BATE	EUR	489171392715
06/12/2019 14:35:40	130	25.8300	BATE	EUR	489171392716
06/12/2019 14:35:40	111	25.8300	BATE	EUR	489171392717
06/12/2019 14:35:40	55	25.8300	BATE	EUR	489171392718
06/12/2019 14:35:40	883	25.8300	BATE	EUR	489171392719
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732619
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732621
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732622
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732623
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732624
06/12/2019 14:35:41	6	2,155.50	BATE	GBp	175714732625
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732626
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732627
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732628





06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732629
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732630
06/12/2019 14:35:41	36	2,155.50	BATE	GBp	175714732631
06/12/2019 14:35:41	10	2,155.50	BATE	GBp	175714732632
06/12/2019 14:35:41	446	2,155.50	XLON	GBp	E0gPQySKtY42
06/12/2019 14:35:41	300	2,155.50	XLON	GBp	E0gPQySKtY46
06/12/2019 14:35:41	111	2,155.50	XLON	GBp	E0gPQySKtY4H
06/12/2019 14:35:52	813	25.8200	BATE	EUR	489171392745
06/12/2019 14:36:00	36	2,154.00	BATE	GBp	175714732676
06/12/2019 14:36:00	36	2,154.00	BATE	GBp	175714732677
06/12/2019 14:36:00	39	2,154.00	BATE	GBp	175714732678
06/12/2019 14:36:00	36	2,154.00	BATE	GBp	175714732679
06/12/2019 14:36:00	36	2,154.00	BATE	GBp	175714732680
06/12/2019 14:36:00	17	2,154.00	BATE	GBp	175714732681
06/12/2019 14:36:00	36	2,154.00	BATE	GBp	175714732682
06/12/2019 14:36:00	36	2,154.00	BATE	GBp	175714732683
06/12/2019 14:36:00	39	2,154.00	BATE	GBp	175714732684
06/12/2019 14:36:00	36	2,154.00	BATE	GBp	175714732685
06/12/2019 14:36:00	36	2,154.00	BATE	GBp	175714732686
06/12/2019 14:36:00	17	2,154.00	BATE	GBp	175714732687
06/12/2019 14:36:00	496	2,154.00	XLON	GBp	E0gPQySKtYoo
06/12/2019 14:36:00	452	2,154.00	XLON	GBp	E0gPQySKtYoq
06/12/2019 14:36:00	456	2,154.00	XLON	GBp	E0gPQySKtYos
06/12/2019 14:36:00	278	2,154.00	XLON	GBp	E0gPQySKtYou
06/12/2019 14:36:00	162	2,154.00	XLON	GBp	E0gPQySKtYpq
06/12/2019 14:36:00	200	2,154.00	XLON	GBp	E0gPQySKtYpS
06/12/2019 14:36:00	10	2,154.00	XLON	GBp	E0gPQySKtYpW
06/12/2019 14:36:00	186	2,154.00	XLON	GBp	E0gPQySKtYsd
06/12/2019 14:36:00	140	2,154.00	XLON	GBp	E0gPQySKtYsm
06/12/2019 14:36:00	8	2,154.00	XLON	GBp	E0gPQySKtYt1
06/12/2019 14:36:00	192	2,154.00	XLON	GBp	E0gPQySKtYt3
06/12/2019 14:36:00	200	2,154.00	XLON	GBp	E0gPQySKtYt7
06/12/2019 14:36:00	60	2,154.00	XLON	GBp	E0gPQySKtYt9
06/12/2019 14:36:00	57	2,154.00	XLON	GBp	E0gPQySKtYta



06/12/2019 14:36:00	140	2,154.00	XLON	GBp	E0gPQySKtYtB
06/12/2019 14:36:00	139	2,154.00	XLON	GBp	E0gPQySKtYtc
06/12/2019 14:36:00	200	2,154.00	XLON	GBp	E0gPQySKtYtH
06/12/2019 14:36:00	84	2,154.00	XLON	GBp	E0gPQySKtYtK
06/12/2019 14:36:00	32	2,154.00	XLON	GBp	E0gPQySKtYtM
06/12/2019 14:36:00	84	2,154.00	XLON	GBp	E0gPQySKtYtO
06/12/2019 14:36:00	184	2,154.00	XLON	GBp	E0gPQySKtYtU
06/12/2019 14:36:00	216	2,154.00	XLON	GBp	E0gPQySKtYtW
06/12/2019 14:36:00	4	2,154.00	XLON	GBp	E0gPQySKtYtY
06/12/2019 14:36:00	200	2,154.00	XLON	GBp	E0gPQySKtYuw
06/12/2019 14:36:00	429	2,154.50	BATE	GBp	175714732667
06/12/2019 14:36:00	39	2,154.50	BATE	GBp	175714732668
06/12/2019 14:36:00	34	2,154.50	BATE	GBp	175714732669
06/12/2019 14:36:00	236	2,154.50	BATE	GBp	175714732670
06/12/2019 14:36:00	73	2,154.50	BATE	GBp	175714732671
06/12/2019 14:36:00	537	2,154.50	BATE	GBp	175714732672
06/12/2019 14:36:00	127	2,154.50	BATE	GBp	175714732673
06/12/2019 14:36:00	54	2,154.50	BATE	GBp	175714732674
06/12/2019 14:36:01	113	2,154.00	XLON	GBp	E0gPQySKtYz3
06/12/2019 14:36:01	218	2,154.00	XLON	GBp	E0gPQySKtYz5
06/12/2019 14:37:33	823	2,157.00	XLON	GBp	E0gPQySKtbQs
06/12/2019 14:38:17	156	2,156.50	BATE	GBp	175714732898
06/12/2019 14:38:17	24	2,156.50	BATE	GBp	175714732899
06/12/2019 14:38:35	17	25.8300	BATE	EUR	489171393131
06/12/2019 14:40:27	245	2,157.50	BATE	GBp	175714733129
06/12/2019 14:40:27	1,830	2,157.50	XLON	GBp	E0gPQySKtfBp
06/12/2019 14:40:38	2,234	25.8450	BATE	EUR	489171393381
06/12/2019 14:40:38	1,902	25.8450	BATE	EUR	489171393382
06/12/2019 14:41:01	221	2,158.00	BATE	GBp	175714733206
06/12/2019 14:41:01	221	2,158.00	BATE	GBp	175714733207
06/12/2019 14:41:01	221	2,158.00	BATE	GBp	175714733208
06/12/2019 14:41:01	159	2,158.00	BATE	GBp	175714733209
06/12/2019 14:41:01	2,730	2,158.00	XLON	GBp	E0gPQySKtg7E
06/12/2019 14:41:01	250	2,158.00	XLON	GBp	E0gPQySKtg7I



06/12/2019 14:41:06	1,534	25.8550	BATE	EUR	489171393435
06/12/2019 14:41:56	171	2,159.00	BATE	GBp	175714733294
06/12/2019 14:41:56	171	2,159.00	BATE	GBp	175714733295
06/12/2019 14:41:57	146	25.8650	BATE	EUR	489171393548
06/12/2019 14:41:57	169	25.8650	BATE	EUR	489171393549
06/12/2019 14:41:57	13	25.8650	BATE	EUR	489171393550
06/12/2019 14:41:57	9	25.8650	BATE	EUR	489171393553
06/12/2019 14:41:57	31	25.8650	BATE	EUR	489171393554
06/12/2019 14:41:57	401	25.8650	BATE	EUR	489171393555
06/12/2019 14:42:00	186	2,159.50	BATE	GBp	175714733303
06/12/2019 14:42:00	186	2,159.50	BATE	GBp	175714733304
06/12/2019 14:42:00	11	2,159.50	BATE	GBp	175714733305
06/12/2019 14:42:00	64	2,159.50	BATE	GBp	175714733306
06/12/2019 14:42:00	111	2,159.50	BATE	GBp	175714733307
06/12/2019 14:42:00	75	2,159.50	BATE	GBp	175714733308
06/12/2019 14:42:00	59	2,159.50	BATE	GBp	175714733309
06/12/2019 14:42:00	35	2,159.50	BATE	GBp	175714733310
06/12/2019 14:42:00	200	2,159.50	XLON	GBp	E0gPQySKthda
06/12/2019 14:42:00	1,014	2,159.50	XLON	GBp	E0gPQySKthdi
06/12/2019 14:42:00	224	2,159.50	XLON	GBp	E0gPQySKthdL
06/12/2019 14:42:00	176	2,159.50	XLON	GBp	E0gPQySKthdN
06/12/2019 14:42:00	200	2,159.50	XLON	GBp	E0gPQySKthdP
06/12/2019 14:42:00	247	2,159.50	XLON	GBp	E0gPQySKthdq
06/12/2019 14:42:00	1,697	2,159.50	XLON	GBp	E0gPQySKthdR
06/12/2019 14:42:00	376	2,159.50	XLON	GBp	E0gPQySKthdT
06/12/2019 14:42:00	836	2,159.50	XLON	GBp	E0gPQySKthdY
06/12/2019 14:42:01	10	2,159.50	BATE	GBp	175714733314
06/12/2019 14:42:01	25	2,159.50	BATE	GBp	175714733315
06/12/2019 14:42:01	151	2,159.50	BATE	GBp	175714733316
06/12/2019 14:42:01	25	2,159.50	BATE	GBp	175714733317
06/12/2019 14:42:01	30	2,159.50	BATE	GBp	175714733318
06/12/2019 14:42:01	57	2,159.50	BATE	GBp	175714733319
06/12/2019 14:42:01	87	2,159.50	BATE	GBp	175714733320
06/12/2019 14:42:01	471	2,159.50	XLON	GBp	E0gPQySKthg1



06/12/2019 14:42:01	530	2,159.50	XLON	GBp	E0gPQySKthg3
06/12/2019 14:42:01	600	2,159.50	XLON	GBp	E0gPQySKthg9
06/12/2019 14:42:01	449	2,159.50	XLON	GBp	E0gPQySKthgB
06/12/2019 14:42:01	600	2,159.50	XLON	GBp	E0gPQySKthgD
06/12/2019 14:42:04	29	2,159.00	BATE	GBp	175714733333
06/12/2019 14:42:04	42	2,159.00	BATE	GBp	175714733334
06/12/2019 14:42:04	64	2,159.00	XLON	GBp	E0gPQySKthiU
06/12/2019 14:42:04	823	2,159.00	XLON	GBp	E0gPQySKthiZ
06/12/2019 14:42:04	143	25.8650	BATE	EUR	489171393569
06/12/2019 14:42:04	304	25.8650	BATE	EUR	489171393570
06/12/2019 14:42:04	81	25.8650	BATE	EUR	489171393571
06/12/2019 14:42:04	58	25.8650	BATE	EUR	489171393572
06/12/2019 14:42:04	200	25.8650	BATE	EUR	489171393573
06/12/2019 14:42:04	28	25.8650	BATE	EUR	489171393574
06/12/2019 14:42:04	172	25.8650	BATE	EUR	489171393575
06/12/2019 14:42:04	200	25.8650	BATE	EUR	489171393576
06/12/2019 14:42:04	243	25.8650	BATE	EUR	489171393577
06/12/2019 14:42:04	14	25.8650	BATE	EUR	489171393578
06/12/2019 14:42:04	173	25.8650	BATE	EUR	489171393579
06/12/2019 14:42:18	2,073	2,159.50	XLON	GBp	E0gPQySKti9E
06/12/2019 14:42:28	22	25.8650	BATE	EUR	489171393614
06/12/2019 14:42:28	32	25.8650	BATE	EUR	489171393615
06/12/2019 14:42:28	47	25.8650	BATE	EUR	489171393616
06/12/2019 14:42:28	631	25.8650	BATE	EUR	489171393617
06/12/2019 14:43:04	180	2,160.00	BATE	GBp	1757147333391
06/12/2019 14:43:04	180	2,160.00	BATE	GBp	1757147333392
06/12/2019 14:43:04	20	2,160.00	BATE	GBp	1757147333393
06/12/2019 14:43:04	71	2,160.00	BATE	GBp	1757147333394
06/12/2019 14:43:04	180	2,160.00	BATE	GBp	1757147333395
06/12/2019 14:43:04	30	2,160.00	BATE	GBp	1757147333396
06/12/2019 14:43:04	186	2,160.00	XLON	GBp	E0gPQySKtj7c
06/12/2019 14:43:04	261	2,160.00	XLON	GBp	E0gPQySKtj7V
06/12/2019 14:43:04	20	2,160.00	XLON	GBp	E0gPQySKtj7Z
06/12/2019 14:43:38	44	2,160.00	BATE	GBp	1757147333439



06/12/2019 14:43:38	43	2,160.00	BATE	GBp	175714733440
06/12/2019 14:43:38	37	2,160.00	BATE	GBp	175714733441
06/12/2019 14:43:38	36	2,160.00	BATE	GBp	175714733442
06/12/2019 14:43:38	793	2,160.00	XLON	GBp	E0gPQySKtjmq
06/12/2019 14:43:38	553	2,160.00	XLON	GBp	E0gPQySKtjms
06/12/2019 14:43:38	541	2,160.00	XLON	GBp	E0gPQySKtjmu
06/12/2019 14:43:38	467	2,160.00	XLON	GBp	E0gPQySKtjmw
06/12/2019 14:43:38	445	2,160.00	XLON	GBp	E0gPQySKtjmy
06/12/2019 14:43:38	500	2,160.00	XLON	GBp	E0gPQySKtjn8
06/12/2019 14:43:38	784	25.8750	BATE	EUR	489171393770
06/12/2019 14:43:38	706	25.8750	BATE	EUR	489171393771
06/12/2019 14:43:38	557	25.8750	BATE	EUR	489171393772
06/12/2019 14:45:24	765	25.9100	BATE	EUR	489171394015
06/12/2019 14:45:24	939	25.9100	BATE	EUR	489171394016
06/12/2019 14:45:24	2,228	25.9100	BATE	EUR	489171394017
06/12/2019 14:45:24	755	25.9100	BATE	EUR	489171394018
06/12/2019 14:46:15	881	25.9300	BATE	EUR	489171394147
06/12/2019 14:47:41	1,098	25.9450	BATE	EUR	489171394354
06/12/2019 14:47:42	46	25.9450	BATE	EUR	489171394355
06/12/2019 14:47:42	84	25.9450	BATE	EUR	489171394356
06/12/2019 14:47:42	101	25.9450	BATE	EUR	489171394357
06/12/2019 14:47:42	91	25.9450	BATE	EUR	489171394358
06/12/2019 14:47:42	12	25.9450	BATE	EUR	489171394359
06/12/2019 14:48:23	795	25.9550	BATE	EUR	489171394459
06/12/2019 14:48:23	729	25.9550	BATE	EUR	489171394460
06/12/2019 14:48:38	200	25.9550	BATE	EUR	489171394503
06/12/2019 14:48:38	200	25.9550	BATE	EUR	489171394504
06/12/2019 14:48:53	13	25.9500	BATE	EUR	489171394522
06/12/2019 14:48:53	15	25.9500	BATE	EUR	489171394523
06/12/2019 14:48:53	19	25.9500	BATE	EUR	489171394524
06/12/2019 14:48:53	667	25.9500	BATE	EUR	489171394525
06/12/2019 14:49:18	752	25.9450	BATE	EUR	489171394588
06/12/2019 14:50:08	708	25.9550	BATE	EUR	489171394682
06/12/2019 14:50:08	724	25.9550	BATE	EUR	489171394683



06/12/2019 14:50:08	699	25.9550	BATE	EUR	489171394684
06/12/2019 14:50:46	962	25.9700	BATE	EUR	489171394815
06/12/2019 14:50:47	481	25.9700	BATE	EUR	489171394817
06/12/2019 14:51:59	32	25.9800	BATE	EUR	489171395032
06/12/2019 14:51:59	9	25.9800	BATE	EUR	489171395033
06/12/2019 14:51:59	600	25.9800	BATE	EUR	489171395034
06/12/2019 14:52:06	31	25.9800	BATE	EUR	489171395046
06/12/2019 14:52:06	430	25.9800	BATE	EUR	489171395047
06/12/2019 14:52:06	151	25.9800	BATE	EUR	489171395048
06/12/2019 14:52:06	55	25.9800	BATE	EUR	489171395049
06/12/2019 14:52:06	700	25.9800	BATE	EUR	489171395050
06/12/2019 14:52:27	827	25.9800	BATE	EUR	489171395111
06/12/2019 14:53:14	759	25.9750	BATE	EUR	489171395192
06/12/2019 14:53:24	726	25.9700	BATE	EUR	489171395217
06/12/2019 14:53:24	59	25.9700	BATE	EUR	489171395218
06/12/2019 14:53:28	218	2,164.50	BATE	GBp	175714734577
06/12/2019 14:53:28	218	2,164.50	BATE	GBp	175714734578
06/12/2019 14:53:28	218	2,164.50	BATE	GBp	175714734579
06/12/2019 14:53:28	218	2,164.50	BATE	GBp	175714734580
06/12/2019 14:53:28	2,694	2,164.50	XLON	GBp	E0gPQySKtznH
06/12/2019 14:53:28	448	2,164.50	XLON	GBp	E0gPQySKtznR
06/12/2019 14:53:28	2,246	2,164.50	XLON	GBp	E0gPQySKtznW
06/12/2019 14:53:42	58	2,165.00	BATE	GBp	175714734596
06/12/2019 14:53:42	22	2,165.00	BATE	GBp	175714734597
06/12/2019 14:53:42	14	2,165.00	BATE	GBp	175714734598
06/12/2019 14:53:42	8	2,165.00	BATE	GBp	175714734599
06/12/2019 14:53:42	14	2,165.00	BATE	GBp	175714734600
06/12/2019 14:53:42	5	2,165.00	BATE	GBp	175714734601
06/12/2019 14:53:42	15	2,165.00	BATE	GBp	175714734602
06/12/2019 14:53:42	11	2,165.00	BATE	GBp	175714734603
06/12/2019 14:53:42	27	2,165.00	BATE	GBp	175714734604
06/12/2019 14:53:42	724	2,165.00	XLON	GBp	E0gPQySKu0D5
06/12/2019 14:53:43	14	2,165.00	BATE	GBp	175714734605
06/12/2019 14:53:43	40	2,165.00	BATE	GBp	175714734606



06/12/2019 14:53:43	4	2,165.00	BATE	GBp	175714734607
06/12/2019 14:53:43	18	2,165.00	BATE	GBp	175714734608
06/12/2019 14:53:43	40	2,165.00	BATE	GBp	175714734609
06/12/2019 14:53:44	20	2,165.00	BATE	GBp	175714734611
06/12/2019 14:53:44	10	2,165.00	BATE	GBp	175714734612
06/12/2019 14:53:57	500	2,166.00	XLON	GBp	E0gPQySKu0fS
06/12/2019 14:53:57	400	2,166.00	XLON	GBp	E0gPQySKu0fW
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734706
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734707
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734708
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734709
06/12/2019 14:54:37	17	2,166.00	BATE	GBp	175714734710
06/12/2019 14:54:37	1	2,166.00	BATE	GBp	175714734711
06/12/2019 14:54:37	9	2,166.00	BATE	GBp	175714734712
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734715
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734716
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734717
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734718
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734719
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734720
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734721
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734722
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734724
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734726
06/12/2019 14:54:37	8	2,166.00	BATE	GBp	175714734729
06/12/2019 14:54:37	19	2,166.00	BATE	GBp	175714734730
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734731
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734733
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734734
06/12/2019 14:54:37	27	2,166.00	BATE	GBp	175714734735
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1jc
06/12/2019 14:54:37	387	2,166.00	XLON	GBp	E0gPQySKu1je
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1jj
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1jn



06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1ju
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1km
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1kr
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1ky
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1l2
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1l7
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1lC
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1lO
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1lq
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1lT
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1lw
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1lZ
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1m0
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1mA
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1mj
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1mO
06/12/2019 14:54:37	137	2,166.00	XLON	GBp	E0gPQySKu1mp
06/12/2019 14:54:37	345	2,166.00	XLON	GBp	E0gPQySKu1mV
06/12/2019 14:54:37	1,573	25.9900	BATE	EUR	489171395350
06/12/2019 14:54:37	820	25.9900	BATE	EUR	489171395351
06/12/2019 14:55:01	121	2,165.50	BATE	GBp	175714734774
06/12/2019 14:55:01	1,494	2,165.50	XLON	GBp	E0gPQySKu2LN
06/12/2019 14:55:15	525	25.9900	BATE	EUR	489171395439
06/12/2019 14:55:56	261	2,168.00	BATE	GBp	175714734860
06/12/2019 14:55:56	168	2,168.00	XLON	GBp	E0gPQySKu3eb
06/12/2019 14:55:56	2,375	2,168.00	XLON	GBp	E0gPQySKu3eg
06/12/2019 14:55:56	674	2,168.00	XLON	GBp	E0gPQySKu3eV
06/12/2019 14:56:06	28	2,167.50	BATE	GBp	175714734882
06/12/2019 14:56:06	43	2,167.50	BATE	GBp	175714734883
06/12/2019 14:56:06	335	2,167.50	BATE	GBp	175714734884
06/12/2019 14:56:06	415	2,167.50	XLON	GBp	E0gPQySKu3n5
06/12/2019 14:56:09	731	26.0000	BATE	EUR	489171395559
06/12/2019 14:56:09	703	26.0000	BATE	EUR	489171395560
06/12/2019 14:56:14	406	2,167.00	XLON	GBp	E0gPQySKu3zM





06/12/2019 14:57:17	41	2,167.00	BATE	GBp	175714735010
06/12/2019 14:57:17	41	2,167.00	BATE	GBp	175714735011
06/12/2019 14:57:17	749	2,167.00	XLON	GBp	E0gPQySKu5Gk
06/12/2019 14:57:17	505	2,167.00	XLON	GBp	E0gPQySKu5Gm
06/12/2019 14:57:17	444	2,167.00	XLON	GBp	E0gPQySKu5Go
06/12/2019 14:57:18	41	2,167.00	BATE	GBp	175714735012
06/12/2019 14:57:18	41	2,167.00	BATE	GBp	175714735013
06/12/2019 14:57:18	505	2,167.00	XLON	GBp	E0gPQySKu5HJ
06/12/2019 14:57:19	21	2,167.00	BATE	GBp	175714735014
06/12/2019 14:57:19	7	2,167.00	BATE	GBp	175714735015
06/12/2019 14:57:19	2	2,167.00	BATE	GBp	175714735016
06/12/2019 14:57:19	11	2,167.00	BATE	GBp	175714735017
06/12/2019 14:57:19	11	2,167.00	BATE	GBp	175714735018
06/12/2019 14:57:19	505	2,167.00	XLON	GBp	E0gPQySKu5le
06/12/2019 14:57:19	218	2,167.00	XLON	GBp	E0gPQySKu5ln
06/12/2019 14:57:19	505	2,167.00	XLON	GBp	E0gPQySKu5IS
06/12/2019 14:57:20	287	2,167.00	XLON	GBp	E0gPQySKu5KH
06/12/2019 14:57:21	150	2,166.50	BATE	GBp	175714735022
06/12/2019 14:57:22	300	2,166.50	XLON	GBp	E0gPQySKu5Qk
06/12/2019 14:57:32	758	26.0000	BATE	EUR	489171395841
06/12/2019 14:57:42	67	2,167.00	BATE	GBp	175714735057
06/12/2019 14:57:42	837	2,167.00	XLON	GBp	E0gPQySKu61J
06/12/2019 14:57:42	472	2,167.00	XLON	GBp	E0gPQySKu61L
06/12/2019 14:57:51	477	2,166.50	XLON	GBp	E0gPQySKu6Gs
06/12/2019 14:58:16	72	2,166.50	BATE	GBp	175714735141
06/12/2019 14:58:16	187	2,166.50	XLON	GBp	E0gPQySKu6qt
06/12/2019 14:58:16	712	2,166.50	XLON	GBp	E0gPQySKu6qw
06/12/2019 14:58:16	471	2,166.50	XLON	GBp	E0gPQySKu6qy
06/12/2019 14:58:16	556	26.0000	BATE	EUR	489171395987
06/12/2019 14:58:16	263	26.0000	BATE	EUR	489171395988
06/12/2019 14:59:11	206	2,166.50	BATE	GBp	175714735200
06/12/2019 14:59:11	1	2,166.50	BATE	GBp	175714735201
06/12/2019 14:59:11	2,559	2,166.50	XLON	GBp	E0gPQySKu7qn
06/12/2019 14:59:11	402	2,166.50	XLON	GBp	E0gPQySKu7qt



06/12/2019 14:59:30	504	25.9900	BATE	EUR	489171396141
06/12/2019 14:59:45	295	26.0000	BATE	EUR	489171396183
06/12/2019 14:59:52	522	2,167.00	XLON	GBp	E0gPQySKu8kO
06/12/2019 14:59:52	175	2,167.00	XLON	GBp	E0gPQySKu8kT
06/12/2019 14:59:52	1,734	2,167.00	XLON	GBp	E0gPQySKu8kV
06/12/2019 14:59:57	434	2,166.50	XLON	GBp	E0gPQySKu8r6
06/12/2019 14:59:59	453	25.9900	BATE	EUR	489171396231
06/12/2019 15:00:18	1,313	2,167.50	XLON	GBp	E0gPQySKu9Sk
06/12/2019 15:00:19	701	26.0050	BATE	EUR	489171396345
06/12/2019 15:00:19	39	26.0050	BATE	EUR	489171396347
06/12/2019 15:00:31	228	2,167.50	XLON	GBp	E0gPQySKu9zz
06/12/2019 15:00:31	189	2,167.50	XLON	GBp	E0gPQySKuA01
06/12/2019 15:00:31	61	2,167.50	XLON	GBp	E0gPQySKuA03
06/12/2019 15:00:31	368	2,167.50	XLON	GBp	E0gPQySKuA09
06/12/2019 15:00:42	200	2,167.50	XLON	GBp	E0gPQySKuALD
06/12/2019 15:01:57	2,561	26.0250	BATE	EUR	489171396565
06/12/2019 15:02:46	15	26.0300	BATE	EUR	489171396675
06/12/2019 15:02:52	591	26.0300	BATE	EUR	489171396685
06/12/2019 15:02:52	300	26.0300	BATE	EUR	489171396686
06/12/2019 15:02:52	65	26.0300	BATE	EUR	489171396687
06/12/2019 15:02:52	9	26.0300	BATE	EUR	489171396688
06/12/2019 15:02:52	131	26.0300	BATE	EUR	489171396689
06/12/2019 15:02:52	400	26.0300	BATE	EUR	489171396690
06/12/2019 15:03:08	826	26.0250	BATE	EUR	489171396730
06/12/2019 15:03:13	71	2,168.00	BATE	GBp	175714735723
06/12/2019 15:03:13	74	2,168.00	BATE	GBp	175714735724
06/12/2019 15:03:13	75	2,168.00	BATE	GBp	175714735725
06/12/2019 15:03:13	76	2,168.00	BATE	GBp	175714735726
06/12/2019 15:03:13	71	2,168.00	BATE	GBp	175714735727
06/12/2019 15:03:13	73	2,168.00	BATE	GBp	175714735728
06/12/2019 15:03:13	76	2,168.00	BATE	GBp	175714735729
06/12/2019 15:03:13	39	2,168.00	BATE	GBp	175714735730
06/12/2019 15:03:13	875	2,168.00	XLON	GBp	E0gPQySKuDk0
06/12/2019 15:03:13	914	2,168.00	XLON	GBp	E0gPQySKuDk2



06/12/2019 15:03:13	925	2,168.00	XLON	GBp	E0gPQySKuDk4
06/12/2019 15:03:13	850	2,168.00	XLON	GBp	E0gPQySKuDk6
06/12/2019 15:03:13	938	2,168.00	XLON	GBp	E0gPQySKuDk8
06/12/2019 15:03:13	881	2,168.00	XLON	GBp	E0gPQySKuDkA
06/12/2019 15:03:13	906	2,168.00	XLON	GBp	E0gPQySKuDkC
06/12/2019 15:03:13	940	2,168.00	XLON	GBp	E0gPQySKuDkE
06/12/2019 15:03:13	491	2,168.00	XLON	GBp	E0gPQySKuDkG
06/12/2019 15:03:13	200	2,168.00	XLON	GBp	E0gPQySKuDkI
06/12/2019 15:03:13	466	2,168.00	XLON	GBp	E0gPQySKuDIJ
06/12/2019 15:03:13	200	2,168.00	XLON	GBp	E0gPQySKuDkI
06/12/2019 15:03:13	170	2,168.00	XLON	GBp	E0gPQySKuDIm
06/12/2019 15:03:51	27	26.0200	BATE	EUR	489171396797
06/12/2019 15:04:01	477	26.0200	BATE	EUR	489171396809
06/12/2019 15:04:02	90	26.0200	BATE	EUR	489171396811
06/12/2019 15:04:02	69	26.0200	BATE	EUR	489171396812
06/12/2019 15:04:02	140	26.0200	BATE	EUR	489171396813
06/12/2019 15:04:02	4	26.0200	BATE	EUR	489171396814
06/12/2019 15:04:12	722	26.0150	BATE	EUR	489171396854
06/12/2019 15:05:39	2,392	26.0300	BATE	EUR	489171397087
06/12/2019 15:06:12	9	26.0250	BATE	EUR	489171397179
06/12/2019 15:06:38	794	26.0250	BATE	EUR	489171397245
06/12/2019 15:06:38	25	26.0250	BATE	EUR	489171397246
06/12/2019 15:06:38	766	26.0250	BATE	EUR	489171397247
06/12/2019 15:07:01	729	26.0200	BATE	EUR	489171397292
06/12/2019 15:07:10	43	2,168.00	BATE	GBp	175714736145
06/12/2019 15:07:10	45	2,168.00	BATE	GBp	175714736146
06/12/2019 15:07:10	39	2,168.00	BATE	GBp	175714736147
06/12/2019 15:07:10	86	2,168.00	BATE	GBp	175714736148
06/12/2019 15:07:10	42	2,168.00	BATE	GBp	175714736149
06/12/2019 15:07:10	38	2,168.00	BATE	GBp	175714736150
06/12/2019 15:07:10	37	2,168.00	BATE	GBp	175714736151
06/12/2019 15:07:10	36	2,168.00	BATE	GBp	175714736152
06/12/2019 15:07:10	39	2,168.00	BATE	GBp	175714736153
06/12/2019 15:07:10	39	2,168.00	XLON	GBp	E0gPQySKuJSd



06/12/2019 15:07:10	519	2,168.00	XLON	GBp	E0gPQySKuJSf
06/12/2019 15:07:10	481	2,168.00	XLON	GBp	E0gPQySKuJSh
06/12/2019 15:07:10	466	2,168.00	XLON	GBp	E0gPQySKuJSj
06/12/2019 15:07:10	533	2,168.00	XLON	GBp	E0gPQySKuJSJ
06/12/2019 15:07:10	451	2,168.00	XLON	GBp	E0gPQySKuJSI
06/12/2019 15:07:10	561	2,168.00	XLON	GBp	E0gPQySKuJSL
06/12/2019 15:07:10	489	2,168.00	XLON	GBp	E0gPQySKuJSn
06/12/2019 15:07:10	483	2,168.00	XLON	GBp	E0gPQySKuJSN
06/12/2019 15:07:10	497	2,168.00	XLON	GBp	E0gPQySKuJSp
06/12/2019 15:07:10	29	2,168.00	XLON	GBp	E0gPQySKuJSP
06/12/2019 15:07:10	388	2,168.00	XLON	GBp	E0gPQySKuJSr
06/12/2019 15:07:10	451	2,168.00	XLON	GBp	E0gPQySKuJSt
06/12/2019 15:07:10	6	2,168.00	XLON	GBp	E0gPQySKuJSv
06/12/2019 15:07:10	11	2,168.00	XLON	GBp	E0gPQySKuJSx
06/12/2019 15:07:10	11	2,168.00	XLON	GBp	E0gPQySKuJSz
06/12/2019 15:07:10	1,000	2,168.00	XLON	GBp	E0gPQySKuJSZ
06/12/2019 15:07:10	10	2,168.00	XLON	GBp	E0gPQySKuJT1
06/12/2019 15:07:10	26	2,168.00	XLON	GBp	E0gPQySKuJT3
06/12/2019 15:07:24	42	2,168.00	BATE	GBp	175714736177
06/12/2019 15:07:24	38	2,168.00	BATE	GBp	175714736178
06/12/2019 15:07:24	37	2,168.00	BATE	GBp	175714736179
06/12/2019 15:07:24	36	2,168.00	BATE	GBp	175714736180
06/12/2019 15:07:24	39	2,168.00	BATE	GBp	175714736181
06/12/2019 15:07:24	39	2,168.00	BATE	GBp	175714736184
06/12/2019 15:07:24	39	2,168.00	BATE	GBp	175714736185
06/12/2019 15:07:24	39	2,168.00	BATE	GBp	175714736186
06/12/2019 15:07:24	39	2,168.00	BATE	GBp	175714736187
06/12/2019 15:07:24	39	2,168.00	BATE	GBp	175714736188
06/12/2019 15:07:24	224	2,168.00	XLON	GBp	E0gPQySKuJii
06/12/2019 15:07:24	411	2,168.00	XLON	GBp	E0gPQySKuJik
06/12/2019 15:07:24	373	2,168.00	XLON	GBp	E0gPQySKuJim
06/12/2019 15:07:24	24	2,168.00	XLON	GBp	E0gPQySKuJio
06/12/2019 15:07:24	382	2,168.00	XLON	GBp	E0gPQySKuJiq
06/12/2019 15:07:24	489	2,168.00	XLON	GBp	E0gPQySKuJis



06/12/2019 15:07:24	105	2,168.00	XLON	GBp	E0gPQySKuJiu
06/12/2019 15:07:24	265	2,168.00	XLON	GBp	E0gPQySKuJj5
06/12/2019 15:07:24	53	2,168.00	XLON	GBp	E0gPQySKuJj9
06/12/2019 15:07:24	265	2,168.00	XLON	GBp	E0gPQySKuJjD
06/12/2019 15:07:24	171	2,168.00	XLON	GBp	E0gPQySKuJjF
06/12/2019 15:07:24	136	2,168.00	XLON	GBp	E0gPQySKuJjh
06/12/2019 15:07:24	10	2,168.00	XLON	GBp	E0gPQySKuJjH
06/12/2019 15:07:24	189	2,168.00	XLON	GBp	E0gPQySKuJjj
06/12/2019 15:07:24	101	2,168.00	XLON	GBp	E0gPQySKuJjL
06/12/2019 15:07:24	61	2,168.00	XLON	GBp	E0gPQySKuJjm
06/12/2019 15:07:24	200	2,168.00	XLON	GBp	E0gPQySKuJjo
06/12/2019 15:07:24	74	2,168.00	XLON	GBp	E0gPQySKuJjq
06/12/2019 15:07:24	126	2,168.00	XLON	GBp	E0gPQySKuJjt
06/12/2019 15:07:24	200	2,168.00	XLON	GBp	E0gPQySKuJjv
06/12/2019 15:07:24	269	2,168.00	XLON	GBp	E0gPQySKuJjW
06/12/2019 15:07:24	11	2,168.00	XLON	GBp	E0gPQySKuJjx
06/12/2019 15:07:24	64	2,168.00	XLON	GBp	E0gPQySKuJjY
06/12/2019 15:07:24	136	2,168.00	XLON	GBp	E0gPQySKuJk0
06/12/2019 15:07:24	799	26.0100	BATE	EUR	489171397349
06/12/2019 15:07:34	364	2,167.50	XLON	GBp	E0gPQySKuJz9
06/12/2019 15:07:34	439	2,167.50	XLON	GBp	E0gPQySKuJzD
06/12/2019 15:07:53	610	2,167.00	XLON	GBp	E0gPQySKuKPP
06/12/2019 15:07:53	400	2,167.00	XLON	GBp	E0gPQySKuKPR
06/12/2019 15:08:18	121	2,167.00	BATE	GBp	175714736319
06/12/2019 15:08:29	1,479	26.0000	BATE	EUR	489171397538
06/12/2019 15:08:49	845	26.0000	BATE	EUR	489171397574
06/12/2019 15:08:50	65	2,166.50	BATE	GBp	175714736388
06/12/2019 15:09:18	840	25.9950	BATE	EUR	489171397642
06/12/2019 15:09:36	414	2,166.50	BATE	GBp	175714736463
06/12/2019 15:09:36	902	2,166.50	XLON	GBp	E0gPQySKuMbG
06/12/2019 15:09:36	717	2,166.50	XLON	GBp	E0gPQySKuMbK
06/12/2019 15:09:43	93	2,166.50	XLON	GBp	E0gPQySKuMi0
06/12/2019 15:09:43	248	2,166.50	XLON	GBp	E0gPQySKuMi2
06/12/2019 15:09:43	262	2,166.50	XLON	GBp	E0gPQySKuMi4



06/12/2019 15:09:43	554	2,166.50	XLON	GBp	E0gPQySKuMi6
06/12/2019 15:09:43	791	2,166.50	XLON	GBp	E0gPQySKuMi8
06/12/2019 15:09:43	83	2,166.50	XLON	GBp	E0gPQySKuMia
06/12/2019 15:09:43	155	2,166.50	XLON	GBp	E0gPQySKuMiA
06/12/2019 15:09:43	20	2,166.50	XLON	GBp	E0gPQySKuMic
06/12/2019 15:09:43	515	2,166.50	XLON	GBp	E0gPQySKuMiD
06/12/2019 15:09:43	149	2,166.50	XLON	GBp	E0gPQySKuMig
06/12/2019 15:09:43	868	2,166.50	XLON	GBp	E0gPQySKuMiH
06/12/2019 15:09:43	58	2,166.50	XLON	GBp	E0gPQySKuMii
06/12/2019 15:09:43	335	2,166.50	XLON	GBp	E0gPQySKuMiJ
06/12/2019 15:09:43	25	2,166.50	XLON	GBp	E0gPQySKuMik
06/12/2019 15:10:09	743	25.9950	BATE	EUR	489171397798
06/12/2019 15:10:14	763	25.9950	BATE	EUR	489171397809
06/12/2019 15:10:21	5	2,167.00	XLON	GBp	E0gPQySKuNXg
06/12/2019 15:10:21	2,894	2,167.50	XLON	GBp	E0gPQySKuNXX
06/12/2019 15:10:33	408	2,168.00	XLON	GBp	E0gPQySKuNqk
06/12/2019 15:11:29	200	2,168.00	XLON	GBp	E0gPQySKuOwt
06/12/2019 15:11:29	116	2,168.00	XLON	GBp	E0gPQySKuOwv
06/12/2019 15:11:46	701	26.0150	BATE	EUR	489171398042
06/12/2019 15:12:08	1,021	26.0100	BATE	EUR	489171398116
06/12/2019 15:12:21	74	2,168.50	BATE	GBp	175714736814
06/12/2019 15:12:21	74	2,168.50	BATE	GBp	175714736815
06/12/2019 15:12:21	74	2,168.50	BATE	GBp	175714736816
06/12/2019 15:12:21	17	2,168.50	BATE	GBp	175714736817
06/12/2019 15:12:21	35	2,168.50	BATE	GBp	175714736818
06/12/2019 15:12:21	22	2,168.50	BATE	GBp	175714736819
06/12/2019 15:12:21	74	2,168.50	BATE	GBp	175714736820
06/12/2019 15:12:21	59	2,168.50	BATE	GBp	175714736821
06/12/2019 15:12:21	601	2,168.50	XLON	GBp	E0gPQySKuPwy
06/12/2019 15:12:21	311	2,168.50	XLON	GBp	E0gPQySKuPx3
06/12/2019 15:12:21	384	2,168.50	XLON	GBp	E0gPQySKuPx5
06/12/2019 15:12:21	912	2,168.50	XLON	GBp	E0gPQySKuPxa
06/12/2019 15:12:21	300	2,168.50	XLON	GBp	E0gPQySKuPxe
06/12/2019 15:12:21	200	2,168.50	XLON	GBp	E0gPQySKuPxm



06/12/2019 15:12:21	200	2,168.50	XLON	GBp	E0gPQySKuPx0
06/12/2019 15:12:21	86	2,168.50	XLON	GBp	E0gPQySKuPxq
06/12/2019 15:12:21	114	2,168.50	XLON	GBp	E0gPQySKuPxs
06/12/2019 15:12:21	186	2,168.50	XLON	GBp	E0gPQySKuPxu
06/12/2019 15:12:21	27	2,168.50	XLON	GBp	E0gPQySKuPxW
06/12/2019 15:12:21	391	2,168.50	XLON	GBp	E0gPQySKuPxY
06/12/2019 15:12:21	1,484	26.0050	BATE	EUR	489171398139
06/12/2019 15:13:26	200	2,169.50	XLON	GBp	E0gPQySKuRDi
06/12/2019 15:13:26	200	2,169.50	XLON	GBp	E0gPQySKuRDk
06/12/2019 15:13:26	200	2,169.50	XLON	GBp	E0gPQySKuRDm
06/12/2019 15:13:26	1,651	2,169.50	XLON	GBp	E0gPQySKuRDx
06/12/2019 15:13:29	102	2,169.50	BATE	GBp	175714736945
06/12/2019 15:13:29	14	2,169.50	BATE	GBp	175714736946
06/12/2019 15:13:29	28	2,169.50	BATE	GBp	175714736947
06/12/2019 15:13:29	35	2,169.50	BATE	GBp	175714736948
06/12/2019 15:13:29	54	2,169.50	XLON	GBp	E0gPQySKuRHJ
06/12/2019 15:13:29	75	2,169.50	XLON	GBp	E0gPQySKuRHL
06/12/2019 15:13:29	168	2,169.50	XLON	GBp	E0gPQySKuRHO
06/12/2019 15:13:32	200	2,169.50	XLON	GBp	E0gPQySKuRNI
06/12/2019 15:13:32	957	2,169.50	XLON	GBp	E0gPQySKuRNK
06/12/2019 15:13:32	297	2,169.50	XLON	GBp	E0gPQySKuRNM
06/12/2019 15:13:46	458	2,169.50	XLON	GBp	E0gPQySKuRfr
06/12/2019 15:13:46	424	2,169.50	XLON	GBp	E0gPQySKuRfv
06/12/2019 15:13:46	400	2,169.50	XLON	GBp	E0gPQySKuRfx
06/12/2019 15:13:46	112	2,169.50	XLON	GBp	E0gPQySKuRfz
06/12/2019 15:13:46	200	2,169.50	XLON	GBp	E0gPQySKuRg7
06/12/2019 15:13:46	82	2,169.50	XLON	GBp	E0gPQySKuRg9
06/12/2019 15:13:46	118	2,169.50	XLON	GBp	E0gPQySKuRgB
06/12/2019 15:13:46	200	2,169.50	XLON	GBp	E0gPQySKuRgD
06/12/2019 15:13:46	92	2,169.50	XLON	GBp	E0gPQySKuRgG
06/12/2019 15:13:46	406	2,169.50	XLON	GBp	E0gPQySKuRgl
06/12/2019 15:13:46	390	2,169.50	XLON	GBp	E0gPQySKuRgK
06/12/2019 15:13:46	739	2,169.50	XLON	GBp	E0gPQySKuRgM
06/12/2019 15:14:03	469	2,169.50	XLON	GBp	E0gPQySKuRse



06/12/2019 15:14:03	447	2,169.50	XLON	GBp	E0gPQySKuRsM
06/12/2019 15:14:06	2,980	26.0150	BATE	EUR	489171398348
06/12/2019 15:14:18	224	2,169.50	BATE	GBp	175714737017
06/12/2019 15:14:18	211	2,169.50	BATE	GBp	175714737018
06/12/2019 15:14:18	64	2,169.50	BATE	GBp	175714737019
06/12/2019 15:14:18	44	2,169.50	BATE	GBp	175714737020
06/12/2019 15:14:18	200	2,169.50	BATE	GBp	175714737021
06/12/2019 15:14:18	124	2,169.50	BATE	GBp	175714737022
06/12/2019 15:14:20	843	26.0100	BATE	EUR	489171398401
06/12/2019 15:14:45	842	26.0050	BATE	EUR	489171398439
06/12/2019 15:14:49	41	2,169.00	XLON	GBp	E0gPQySKuSsX
06/12/2019 15:14:59	200	2,169.50	XLON	GBp	E0gPQySKuTIK
06/12/2019 15:15:04	391	2,169.00	XLON	GBp	E0gPQySKuTen
06/12/2019 15:15:04	411	2,169.00	XLON	GBp	E0gPQySKuTep
06/12/2019 15:15:04	27	2,169.00	XLON	GBp	E0gPQySKuTeY
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737192
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737193
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737196
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737199
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737201
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737202
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737203
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737204
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737205
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737206
06/12/2019 15:15:04	17	2,169.50	BATE	GBp	175714737207
06/12/2019 15:15:04	171	2,169.50	XLON	GBp	E0gPQySKuTal
06/12/2019 15:15:04	129	2,169.50	XLON	GBp	E0gPQySKuTaz
06/12/2019 15:15:04	171	2,169.50	XLON	GBp	E0gPQySKuTb1
06/12/2019 15:15:04	300	2,169.50	XLON	GBp	E0gPQySKuTbA
06/12/2019 15:15:04	95	2,169.50	XLON	GBp	E0gPQySKuTbL
06/12/2019 15:15:04	200	2,169.50	XLON	GBp	E0gPQySKuTcb
06/12/2019 15:15:04	22	2,169.50	XLON	GBp	E0gPQySKuTcd
06/12/2019 15:15:04	100	2,169.50	XLON	GBp	E0gPQySKuTXz





06/12/2019 15:15:04	405	2,169.50	XLON	GBp	E0gPQySKuTYo
06/12/2019 15:15:04	300	2,169.50	XLON	GBp	E0gPQySKuTYq
06/12/2019 15:15:04	300	2,169.50	XLON	GBp	E0gPQySKuTZO
06/12/2019 15:15:11	525	25.9800	BATE	EUR	489171398913
06/12/2019 15:15:11	316	25.9800	BATE	EUR	489171398919
06/12/2019 15:15:20	390	2,166.50	XLON	GBp	E0gPQySKuWIn
06/12/2019 15:15:36	150	2,167.50	BATE	GBp	175714737488
06/12/2019 15:15:49	48	2,168.50	BATE	GBp	175714737517
06/12/2019 15:16:06	401	2,169.00	XLON	GBp	E0gPQySKuYd1
06/12/2019 15:16:06	13	2,169.50	BATE	GBp	175714737568
06/12/2019 15:16:06	11	2,169.50	BATE	GBp	175714737569
06/12/2019 15:16:06	163	2,169.50	BATE	GBp	175714737570
06/12/2019 15:16:06	89	2,169.50	XLON	GBp	E0gPQySKuYbw
06/12/2019 15:16:06	200	2,169.50	XLON	GBp	E0gPQySKuYcf
06/12/2019 15:16:06	200	2,169.50	XLON	GBp	E0gPQySKuYch
06/12/2019 15:16:06	87	2,169.50	XLON	GBp	E0gPQySKuYcJ
06/12/2019 15:16:06	194	2,169.50	XLON	GBp	E0gPQySKuYcl
06/12/2019 15:16:06	228	2,169.50	XLON	GBp	E0gPQySKuYcL
06/12/2019 15:16:06	434	2,169.50	XLON	GBp	E0gPQySKuYcO
06/12/2019 15:16:06	594	2,169.50	XLON	GBp	E0gPQySKuYcQ
06/12/2019 15:16:06	130	2,169.50	XLON	GBp	E0gPQySKuYcT
06/12/2019 15:16:06	160	2,169.50	XLON	GBp	E0gPQySKuYcW
06/12/2019 15:16:28	1,309	26.0050	BATE	EUR	489171399191
06/12/2019 15:16:28	94	26.0050	BATE	EUR	489171399192
06/12/2019 15:16:34	44	2,169.00	XLON	GBp	E0gPQySKuZFF
06/12/2019 15:16:36	829	26.0050	BATE	EUR	489171399217
06/12/2019 15:16:39	373	2,169.00	XLON	GBp	E0gPQySKuZJN
06/12/2019 15:16:39	44	2,169.00	XLON	GBp	E0gPQySKuZJP
06/12/2019 15:16:49	393	2,169.00	XLON	GBp	E0gPQySKuZTR
06/12/2019 15:16:49	422	2,169.00	XLON	GBp	E0gPQySKuZTT
06/12/2019 15:16:49	392	2,169.00	XLON	GBp	E0gPQySKuZTV
06/12/2019 15:16:49	398	2,169.00	XLON	GBp	E0gPQySKuZTX
06/12/2019 15:17:04	771	25.9950	BATE	EUR	489171399282
06/12/2019 15:17:12	25	2,168.00	BATE	GBp	175714737642



06/12/2019 15:17:12	25	2,168.00	BATE	GBp	175714737643
06/12/2019 15:17:12	25	2,168.00	BATE	GBp	175714737644
06/12/2019 15:17:12	7	2,168.00	BATE	GBp	175714737645
06/12/2019 15:17:12	308	2,168.00	XLON	GBp	E0gPQySKua7O
06/12/2019 15:17:12	596	2,168.00	XLON	GBp	E0gPQySKua7Q
06/12/2019 15:17:21	823	2,168.00	XLON	GBp	E0gPQySKuaZ5
06/12/2019 15:17:32	857	2,168.50	XLON	GBp	E0gPQySKuanZ
06/12/2019 15:17:42	447	2,169.00	XLON	GBp	E0gPQySKub1R
06/12/2019 15:17:43	154	2,168.50	XLON	GBp	E0gPQySKub3S
06/12/2019 15:17:43	302	2,168.50	XLON	GBp	E0gPQySKub3U
06/12/2019 15:17:43	429	2,168.50	XLON	GBp	E0gPQySKub3W
06/12/2019 15:18:10	69	2,168.50	BATE	GBp	175714737742
06/12/2019 15:18:13	300	2,168.50	BATE	GBp	175714737743
06/12/2019 15:18:14	183	2,168.50	BATE	GBp	175714737744
06/12/2019 15:18:14	855	2,168.50	XLON	GBp	E0gPQySKubaf
06/12/2019 15:18:15	470	2,168.00	XLON	GBp	E0gPQySKubcT
06/12/2019 15:18:28	717	25.9800	BATE	EUR	489171399484
06/12/2019 15:18:28	712	25.9800	BATE	EUR	489171399485
06/12/2019 15:18:28	699	25.9800	BATE	EUR	489171399486
06/12/2019 15:19:31	115	25.9950	BATE	EUR	489171399645
06/12/2019 15:19:31	61	25.9950	BATE	EUR	489171399646
06/12/2019 15:19:31	131	25.9950	BATE	EUR	489171399647
06/12/2019 15:19:31	218	25.9950	BATE	EUR	489171399648
06/12/2019 15:19:37	72	25.9950	BATE	EUR	489171399654
06/12/2019 15:19:46	200	2,169.00	XLON	GBp	E0gPQySKue4C
06/12/2019 15:19:46	804	2,169.00	XLON	GBp	E0gPQySKue4F
06/12/2019 15:19:46	479	2,169.00	XLON	GBp	E0gPQySKue4K
06/12/2019 15:19:54	27	2,168.50	BATE	GBp	175714737869
06/12/2019 15:19:54	27	2,168.50	BATE	GBp	175714737870
06/12/2019 15:19:54	410	2,168.50	XLON	GBp	E0gPQySKueH5
06/12/2019 15:19:54	394	2,168.50	XLON	GBp	E0gPQySKueH7
06/12/2019 15:19:54	334	2,168.50	XLON	GBp	E0gPQySKueH9
06/12/2019 15:19:57	1	25.9900	BATE	EUR	489171399687
06/12/2019 15:19:57	1	25.9900	BATE	EUR	489171399688



06/12/2019 15:19:57	1,607	25.9900	BATE	EUR	489171399689
06/12/2019 15:20:14	28	2,168.00	BATE	GBp	175714737915
06/12/2019 15:21:09	201	2,169.00	BATE	GBp	175714738017
06/12/2019 15:21:09	201	2,169.00	BATE	GBp	175714738018
06/12/2019 15:21:09	71	2,169.00	BATE	GBp	175714738019
06/12/2019 15:21:09	2,476	2,169.00	XLON	GBp	E0gPQySKug0E
06/12/2019 15:21:09	428	2,169.00	XLON	GBp	E0gPQySKug0G
06/12/2019 15:21:09	413	2,169.00	XLON	GBp	E0gPQySKug0I
06/12/2019 15:21:09	403	2,169.00	XLON	GBp	E0gPQySKug0K
06/12/2019 15:21:09	592	2,169.00	XLON	GBp	E0gPQySKug0Q
06/12/2019 15:21:09	600	2,169.00	XLON	GBp	E0gPQySKug0W
06/12/2019 15:21:09	1,889	2,169.00	XLON	GBp	E0gPQySKug10
06/12/2019 15:21:09	174	2,169.00	XLON	GBp	E0gPQySKug1G
06/12/2019 15:21:09	95	2,169.00	XLON	GBp	E0gPQySKug1I
06/12/2019 15:21:10	308	2,168.50	XLON	GBp	E0gPQySKug25
06/12/2019 15:21:15	2,168	25.9950	BATE	EUR	489171399859
06/12/2019 15:21:16	63	2,168.00	XLON	GBp	E0gPQySKugBg
06/12/2019 15:21:16	200	2,168.00	XLON	GBp	E0gPQySKugBi
06/12/2019 15:21:16	406	2,168.00	XLON	GBp	E0gPQySKugBK
06/12/2019 15:22:06	158	2,169.50	BATE	GBp	175714738108
06/12/2019 15:22:06	350	2,169.50	XLON	GBp	E0gPQySKuh7P
06/12/2019 15:22:33	1	2,169.50	BATE	GBp	175714738147
06/12/2019 15:22:33	152	2,169.50	BATE	GBp	175714738148
06/12/2019 15:22:33	53	2,169.50	XLON	GBp	E0gPQySKuhhf
06/12/2019 15:22:33	897	2,169.50	XLON	GBp	E0gPQySKuhhi
06/12/2019 15:22:33	937	2,169.50	XLON	GBp	E0gPQySKuhhk
06/12/2019 15:22:33	63	2,169.50	XLON	GBp	E0gPQySKuhhm
06/12/2019 15:22:33	376	2,169.50	XLON	GBp	E0gPQySKuhhp
06/12/2019 15:22:33	428	2,169.50	XLON	GBp	E0gPQySKuhhr
06/12/2019 15:22:33	247	2,169.50	XLON	GBp	E0gPQySKuhht
06/12/2019 15:22:47	199	2,169.50	XLON	GBp	E0gPQySKui3D
06/12/2019 15:22:47	474	2,169.50	XLON	GBp	E0gPQySKui3F
06/12/2019 15:22:47	432	2,169.50	XLON	GBp	E0gPQySKui3H
06/12/2019 15:22:57	453	2,169.50	XLON	GBp	E0gPQySKuiGw



06/12/2019 15:22:57	430	2,169.50	XLON	GBp	E0gPQySKuiH8
06/12/2019 15:23:08	545	26.0100	BATE	EUR	489171400086
06/12/2019 15:23:17	465	2,169.00	BATE	GBp	175714738232
06/12/2019 15:23:17	470	2,169.00	XLON	GBp	E0gPQySKuief
06/12/2019 15:23:20	2,550	26.0100	BATE	EUR	489171400113
06/12/2019 15:23:20	724	26.0100	BATE	EUR	489171400114
06/12/2019 15:23:20	96	26.0100	BATE	EUR	489171400115
06/12/2019 15:23:25	24	2,169.00	XLON	GBp	E0gPQySKuiqO
06/12/2019 15:23:46	341	2,169.00	XLON	GBp	E0gPQySKujNk
06/12/2019 15:23:51	72	2,169.00	XLON	GBp	E0gPQySKujWE
06/12/2019 15:23:51	419	2,169.00	XLON	GBp	E0gPQySKujWI
06/12/2019 15:23:51	427	2,169.00	XLON	GBp	E0gPQySKujWK
06/12/2019 15:23:51	404	2,169.00	XLON	GBp	E0gPQySKujWM
06/12/2019 15:23:51	405	2,169.00	XLON	GBp	E0gPQySKujWO
06/12/2019 15:23:53	701	26.0050	BATE	EUR	489171400183
06/12/2019 15:23:54	30	26.0050	BATE	EUR	489171400184
06/12/2019 15:23:54	80	26.0050	BATE	EUR	489171400185
06/12/2019 15:23:54	5	26.0050	BATE	EUR	489171400187
06/12/2019 15:23:58	200	2,168.00	XLON	GBp	E0gPQySKujgF
06/12/2019 15:23:58	457	2,168.50	XLON	GBp	E0gPQySKujfZ
06/12/2019 15:24:25	177	26.0100	BATE	EUR	489171400296
06/12/2019 15:24:28	54	26.0100	BATE	EUR	489171400300
06/12/2019 15:24:30	142	2,169.00	BATE	GBp	175714738339
06/12/2019 15:24:30	1,750	2,169.00	XLON	GBp	E0gPQySKukYq
06/12/2019 15:24:30	40	26.0100	BATE	EUR	489171400304
06/12/2019 15:24:30	557	26.0100	BATE	EUR	489171400305
06/12/2019 15:24:38	407	2,168.50	XLON	GBp	E0gPQySKukoH
06/12/2019 15:24:47	399	2,169.00	XLON	GBp	E0gPQySKul49
06/12/2019 15:24:55	418	2,169.00	XLON	GBp	E0gPQySKulEW
06/12/2019 15:25:12	90	2,169.50	BATE	GBp	175714738408
06/12/2019 15:25:12	378	2,169.50	XLON	GBp	E0gPQySKulZi
06/12/2019 15:25:15	424	2,169.00	XLON	GBp	E0gPQySKulg0
06/12/2019 15:25:15	12	2,169.50	BATE	GBp	175714738416
06/12/2019 15:25:15	403	2,169.50	BATE	GBp	175714738417



06/12/2019 15:25:15	742	2,169.50	XLON	GBp	E0gPQySKulfH
06/12/2019 15:25:25	531	26.0100	BATE	EUR	489171400405
06/12/2019 15:25:35	397	2,169.50	XLON	GBp	E0gPQySKumAP
06/12/2019 15:25:35	303	2,169.50	XLON	GBp	E0gPQySKumAR
06/12/2019 15:25:35	112	2,169.50	XLON	GBp	E0gPQySKumAV
06/12/2019 15:25:40	442	26.0100	BATE	EUR	489171400424
06/12/2019 15:25:47	1,065	26.0150	BATE	EUR	489171400447
06/12/2019 15:26:00	150	2,169.50	BATE	GBp	175714738479
06/12/2019 15:26:00	400	2,169.50	XLON	GBp	E0gPQySKuml2
06/12/2019 15:26:02	11	2,169.50	XLON	GBp	E0gPQySKumno
06/12/2019 15:26:02	400	2,169.50	XLON	GBp	E0gPQySKumnq
06/12/2019 15:26:02	395	2,169.50	XLON	GBp	E0gPQySKumns
06/12/2019 15:26:02	194	2,169.50	XLON	GBp	E0gPQySKumnu
06/12/2019 15:26:02	49	2,169.50	XLON	GBp	E0gPQySKumnz
06/12/2019 15:26:02	550	26.0050	BATE	EUR	489171400497
06/12/2019 15:26:06	285	26.0050	BATE	EUR	489171400502
06/12/2019 15:26:22	427	2,169.00	XLON	GBp	E0gPQySKun6b
06/12/2019 15:26:22	91	2,169.00	XLON	GBp	E0gPQySKun6f
06/12/2019 15:26:22	323	2,169.00	XLON	GBp	E0gPQySKun6l
06/12/2019 15:26:22	422	2,169.00	XLON	GBp	E0gPQySKun6Z
06/12/2019 15:26:32	712	26.0000	BATE	EUR	489171400553
06/12/2019 15:26:40	211	2,168.50	XLON	GBp	E0gPQySKunXz
06/12/2019 15:26:40	122	2,168.50	XLON	GBp	E0gPQySKunY1
06/12/2019 15:27:01	42	25.9950	BATE	EUR	489171400657
06/12/2019 15:27:02	465	25.9950	BATE	EUR	489171400661
06/12/2019 15:27:04	134	2,169.00	BATE	GBp	175714738614
06/12/2019 15:27:04	24	2,169.00	XLON	GBp	E0gPQySKuol2
06/12/2019 15:27:04	200	2,169.00	XLON	GBp	E0gPQySKuol4
06/12/2019 15:27:04	224	2,169.00	XLON	GBp	E0gPQySKuol6
06/12/2019 15:27:04	152	2,169.00	XLON	GBp	E0gPQySKuol8
06/12/2019 15:27:04	224	2,169.00	XLON	GBp	E0gPQySKuolB
06/12/2019 15:27:04	176	2,169.00	XLON	GBp	E0gPQySKuolD
06/12/2019 15:27:04	661	2,169.00	XLON	GBp	E0gPQySKuolG
06/12/2019 15:27:04	408	2,169.00	XLON	GBp	E0gPQySKuolI



06/12/2019 15:27:04	26	25.9950	BATE	EUR	489171400668
06/12/2019 15:27:04	45	25.9950	BATE	EUR	489171400669
06/12/2019 15:27:04	127	25.9950	BATE	EUR	489171400670
06/12/2019 15:27:16	200	2,169.50	XLON	GBp	E0gPQySKuob3
06/12/2019 15:27:44	260	2,170.00	XLON	GBp	E0gPQySKupFm
06/12/2019 15:27:44	35	2,170.00	XLON	GBp	E0gPQySKupFq
06/12/2019 15:27:44	200	2,170.00	XLON	GBp	E0gPQySKupFs
06/12/2019 15:27:44	200	2,170.00	XLON	GBp	E0gPQySKupFu
06/12/2019 15:27:44	70	2,170.00	XLON	GBp	E0gPQySKupFw
06/12/2019 15:27:44	200	2,170.00	XLON	GBp	E0gPQySKupFz
06/12/2019 15:27:47	401	2,169.50	BATE	GBp	175714738715
06/12/2019 15:27:47	417	2,169.50	XLON	GBp	E0gPQySKupM3
06/12/2019 15:27:47	412	2,169.50	XLON	GBp	E0gPQySKupM7
06/12/2019 15:27:47	427	2,169.50	XLON	GBp	E0gPQySKupM9
06/12/2019 15:27:47	566	26.0000	BATE	EUR	489171400806
06/12/2019 15:27:48	136	26.0000	BATE	EUR	489171400812
06/12/2019 15:27:58	387	2,169.50	XLON	GBp	E0gPQySKupeh
06/12/2019 15:27:59	484	25.9950	BATE	EUR	489171400832
06/12/2019 15:28:20	200	2,170.00	XLON	GBp	E0gPQySKuqHW
06/12/2019 15:28:28	122	2,170.00	XLON	GBp	E0gPQySKuqNB
06/12/2019 15:28:28	796	2,170.00	XLON	GBp	E0gPQySKuqND
06/12/2019 15:28:28	89	2,170.00	XLON	GBp	E0gPQySKuqNG
06/12/2019 15:28:28	296	2,170.00	XLON	GBp	E0gPQySKuqNI
06/12/2019 15:28:28	145	2,170.00	XLON	GBp	E0gPQySKuqOO
06/12/2019 15:28:28	447	2,170.00	XLON	GBp	E0gPQySKuqOQ
06/12/2019 15:28:28	98	2,170.00	XLON	GBp	E0gPQySKuqOS
06/12/2019 15:28:28	774	26.0050	BATE	EUR	489171400901
06/12/2019 15:28:39	420	2,169.00	XLON	GBp	E0gPQySKuqfH
06/12/2019 15:28:39	21	2,169.00	XLON	GBp	E0gPQySKuqfJ
06/12/2019 15:29:05	71	2,169.50	XLON	GBp	E0gPQySKurCr
06/12/2019 15:29:05	727	2,169.50	XLON	GBp	E0gPQySKurCt
06/12/2019 15:29:05	312	2,169.50	XLON	GBp	E0gPQySKurCz
06/12/2019 15:29:05	195	2,169.50	XLON	GBp	E0gPQySKurD3
06/12/2019 15:29:05	532	2,169.50	XLON	GBp	E0gPQySKurDH



06/12/2019 15:29:25	431	2,169.00	BATE	GBp	175714738871
06/12/2019 15:29:25	437	2,169.00	BATE	GBp	175714738872
06/12/2019 15:29:25	1,553	25.9950	BATE	EUR	489171401069
06/12/2019 15:29:30	460	2,168.50	BATE	GBp	175714738887
06/12/2019 15:29:55	20	2,168.50	BATE	GBp	175714738923
06/12/2019 15:29:56	400	2,168.50	BATE	GBp	175714738925
06/12/2019 15:29:56	17	2,168.50	BATE	GBp	175714738926
06/12/2019 15:29:56	24	2,168.50	BATE	GBp	175714738927
06/12/2019 15:29:56	22	2,168.50	BATE	GBp	175714738928
06/12/2019 15:29:56	300	2,168.50	BATE	GBp	175714738929
06/12/2019 15:29:56	21	2,168.50	BATE	GBp	175714738930
06/12/2019 15:29:56	3	2,168.50	BATE	GBp	175714738931
06/12/2019 15:29:56	45	2,168.50	BATE	GBp	175714738932
06/12/2019 15:29:56	798	2,168.50	BATE	GBp	175714738933
06/12/2019 15:30:07	801	2,168.50	BATE	GBp	175714738955
06/12/2019 15:30:07	413	25.9950	BATE	EUR	489171401192
06/12/2019 15:30:07	1,179	25.9950	BATE	EUR	489171401193
06/12/2019 15:30:22	406	2,168.50	BATE	GBp	175714739014
06/12/2019 15:30:22	421	2,168.50	BATE	GBp	175714739015
06/12/2019 15:30:48	224	2,168.00	BATE	GBp	175714739054
06/12/2019 15:30:48	1,453	2,168.00	BATE	GBp	175714739055
06/12/2019 15:30:50	80	25.9900	BATE	EUR	489171401321
06/12/2019 15:30:50	683	25.9900	BATE	EUR	489171401322
06/12/2019 15:30:58	438	2,167.50	BATE	GBp	175714739091
06/12/2019 15:31:07	877	2,167.50	BATE	GBp	175714739114
06/12/2019 15:32:27	91	26.0000	BATE	EUR	489171401536
06/12/2019 15:32:27	143	26.0000	BATE	EUR	489171401537
06/12/2019 15:32:27	2,415	26.0000	BATE	EUR	489171401538
06/12/2019 15:32:40	206	2,168.50	CHIX	GBp	2996824666918
06/12/2019 15:33:09	50	2,169.00	BATE	GBp	175714739285
06/12/2019 15:33:09	300	2,169.00	BATE	GBp	175714739286
06/12/2019 15:33:09	250	2,169.00	BATE	GBp	175714739287
06/12/2019 15:33:09	24	2,169.00	BATE	GBp	175714739288
06/12/2019 15:33:09	47	2,169.00	BATE	GBp	175714739289



06/12/2019 15:33:10	2,233	2,169.00	BATE	GBp	175714739290
06/12/2019 15:33:10	367	2,169.00	BATE	GBp	175714739291
06/12/2019 15:33:10	851	26.0100	BATE	EUR	489171401685
06/12/2019 15:33:10	752	26.0100	BATE	EUR	489171401686
06/12/2019 15:34:04	783	26.0100	BATE	EUR	489171401801
06/12/2019 15:34:30	2,512	2,169.00	BATE	GBp	175714739397
06/12/2019 15:34:30	30	2,169.00	BATE	GBp	175714739398
06/12/2019 15:34:30	337	2,169.00	BATE	GBp	175714739399
06/12/2019 15:34:30	1,000	2,169.00	BATE	GBp	175714739400
06/12/2019 15:34:30	1,200	2,169.00	BATE	GBp	175714739401
06/12/2019 15:34:30	200	2,169.00	BATE	GBp	175714739403
06/12/2019 15:34:30	123	2,169.00	BATE	GBp	175714739404
06/12/2019 15:34:30	177	2,169.00	BATE	GBp	175714739405
06/12/2019 15:34:30	21	2,169.00	BATE	GBp	175714739406
06/12/2019 15:34:30	620	2,169.00	BATE	GBp	175714739407
06/12/2019 15:34:30	455	2,169.00	BATE	GBp	175714739408
06/12/2019 15:34:30	431	2,169.00	BATE	GBp	175714739409
06/12/2019 15:34:30	5	2,169.00	BATE	GBp	175714739410
06/12/2019 15:34:30	42	2,169.00	BATE	GBp	175714739411
06/12/2019 15:34:30	400	2,169.00	BATE	GBp	175714739412
06/12/2019 15:34:30	409	2,169.00	BATE	GBp	175714739413
06/12/2019 15:34:30	423	2,169.00	BATE	GBp	175714739414
06/12/2019 15:34:30	35	2,169.00	BATE	GBp	175714739415
06/12/2019 15:34:30	200	2,169.00	BATE	GBp	175714739416
06/12/2019 15:34:30	441	2,169.00	BATE	GBp	175714739417
06/12/2019 15:34:33	224	26.0050	BATE	EUR	489171401840
06/12/2019 15:34:34	152	26.0050	BATE	EUR	489171401842
06/12/2019 15:34:34	152	26.0050	BATE	EUR	489171401843
06/12/2019 15:34:34	68	26.0050	BATE	EUR	489171401844
06/12/2019 15:34:38	870	26.0050	BATE	EUR	489171401851
06/12/2019 15:34:46	64	2,168.50	BATE	GBp	175714739448
06/12/2019 15:34:46	136	2,168.50	BATE	GBp	175714739449
06/12/2019 15:34:46	200	2,168.50	BATE	GBp	175714739450
06/12/2019 15:34:46	25	2,168.50	BATE	GBp	175714739451





06/12/2019 15:34:46	266	2,168.50	BATE	GBp	175714739452
06/12/2019 15:35:37	484	26.0050	BATE	EUR	489171401961
06/12/2019 15:35:39	241	26.0050	BATE	EUR	489171401968
06/12/2019 15:35:39	761	26.0050	BATE	EUR	489171401969
06/12/2019 15:35:41	405	2,168.50	BATE	GBp	175714739524
06/12/2019 15:35:41	544	2,168.50	BATE	GBp	175714739525
06/12/2019 15:35:41	429	2,168.50	BATE	GBp	175714739526
06/12/2019 15:35:41	227	2,168.50	BATE	GBp	175714739527
06/12/2019 15:35:41	182	2,168.50	BATE	GBp	175714739529
06/12/2019 15:35:41	397	2,168.50	BATE	GBp	175714739530
06/12/2019 15:35:41	392	2,168.50	BATE	GBp	175714739531
06/12/2019 15:35:41	229	2,168.50	BATE	GBp	175714739532
06/12/2019 15:35:41	163	2,168.50	BATE	GBp	175714739533
06/12/2019 15:35:41	401	2,168.50	BATE	GBp	175714739534
06/12/2019 15:35:41	436	2,168.50	BATE	GBp	175714739535
06/12/2019 15:35:41	162	2,168.50	BATE	GBp	175714739536
06/12/2019 15:36:26	31	25.9950	BATE	EUR	489171402105
06/12/2019 15:36:26	665	25.9950	BATE	EUR	489171402108
06/12/2019 15:36:27	465	2,168.00	BATE	GBp	175714739628
06/12/2019 15:36:27	207	2,168.00	BATE	GBp	175714739629
06/12/2019 15:36:27	243	2,168.00	BATE	GBp	175714739630
06/12/2019 15:36:27	6	2,168.00	BATE	GBp	175714739631
06/12/2019 15:36:27	16	2,168.00	BATE	GBp	175714739632
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06/12/2019 15:37:01	407	2,166.50	BATE	GBp	175714739747
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06/12/2019 15:51:20	335	2,162.50	BATE	GBp	175714741325
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06/12/2019 15:51:20	159	2,162.50	BATE	GBp	175714741329



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06/12/2019 15:51:20	335	2,162.50	BATE	GBp	175714741334
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06/12/2019 15:53:18	118	2,161.50	BATE	GBp	175714741579
06/12/2019 15:53:18	200	2,161.50	BATE	GBp	175714741580
06/12/2019 15:53:18	65	2,161.50	BATE	GBp	175714741581
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06/12/2019 15:53:18	148	2,161.50	BATE	GBp	175714741605
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06/12/2019 15:53:18	108	2,161.50	BATE	GBp	175714741610
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06/12/2019 15:53:18	38	2,161.50	BATE	GBp	175714741612
06/12/2019 15:53:18	108	2,161.50	BATE	GBp	175714741613
06/12/2019 15:53:18	145	2,161.50	BATE	GBp	175714741614
06/12/2019 15:53:20	593	2,161.00	BATE	GBp	175714741628
06/12/2019 15:53:20	582	2,161.00	BATE	GBp	175714741629
06/12/2019 15:53:20	549	2,161.00	BATE	GBp	175714741630
06/12/2019 15:53:20	56	2,161.00	BATE	GBp	175714741640
06/12/2019 15:53:20	43	2,161.50	BATE	GBp	175714741616
06/12/2019 15:53:20	346	2,161.50	BATE	GBp	175714741617
06/12/2019 15:53:20	160	2,161.50	BATE	GBp	175714741618
06/12/2019 15:53:20	127	2,161.50	BATE	GBp	175714741619
06/12/2019 15:53:20	334	2,161.50	BATE	GBp	175714741620
06/12/2019 15:53:20	300	2,161.50	BATE	GBp	175714741621
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06/12/2019 15:53:20	331	2,161.50	BATE	GBp	175714741626
06/12/2019 15:53:20	130	2,161.50	BATE	GBp	175714741627
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06/12/2019 15:53:20	399	25.9300	BATE	EUR	489171404438
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06/12/2019 15:53:54	200	2,160.50	BATE	GBp	175714741704
06/12/2019 15:53:54	200	2,160.50	BATE	GBp	175714741705
06/12/2019 15:53:54	429	2,160.50	BATE	GBp	175714741706
06/12/2019 15:53:54	42	2,160.50	BATE	GBp	175714741707
06/12/2019 15:54:32	3,106	2,161.00	BATE	GBp	175714741755
06/12/2019 15:54:53	351	2,160.00	BATE	GBp	175714741791
06/12/2019 15:54:53	351	2,160.00	BATE	GBp	175714741793
06/12/2019 15:54:53	351	2,160.00	BATE	GBp	175714741794



06/12/2019 15:54:53	10	2,160.00	BATE	GBp	175714741795
06/12/2019 15:54:53	351	2,160.00	BATE	GBp	175714741796
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06/12/2019 15:55:34	737	25.9200	BATE	EUR	489171404721
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06/12/2019 15:56:05	3,547	2,161.00	BATE	GBp	175714741956
06/12/2019 15:56:07	808	25.9150	BATE	EUR	489171404818
06/12/2019 15:56:40	50	2,162.50	BATE	GBp	175714742011
06/12/2019 15:56:40	200	2,162.50	BATE	GBp	175714742012
06/12/2019 15:56:42	5	2,162.50	BATE	GBp	175714742022
06/12/2019 15:56:48	50	2,162.50	BATE	GBp	175714742027
06/12/2019 15:56:48	200	2,162.50	BATE	GBp	175714742028
06/12/2019 15:56:48	930	25.9300	BATE	EUR	489171404893
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06/12/2019 15:57:02	3,203	2,162.00	BATE	GBp	175714742053
06/12/2019 15:57:02	146	25.9250	BATE	EUR	489171404919
06/12/2019 15:57:02	74	25.9250	BATE	EUR	489171404920
06/12/2019 15:57:02	563	25.9250	BATE	EUR	489171404921
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06/12/2019 15:57:42	4	2,161.50	BATE	GBp	175714742116
06/12/2019 15:57:42	268	2,161.50	BATE	GBp	175714742117
06/12/2019 15:57:42	382	2,161.50	BATE	GBp	175714742118
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06/12/2019 15:57:43	748	25.9200	BATE	EUR	489171405032
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06/12/2019 15:58:41	709	25.9200	BATE	EUR	489171405136
06/12/2019 15:58:57	815	25.9150	BATE	EUR	489171405158
06/12/2019 15:59:24	41	25.9150	BATE	EUR	489171405228
06/12/2019 15:59:24	37	25.9150	BATE	EUR	489171405229
06/12/2019 15:59:24	656	25.9150	BATE	EUR	489171405230
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06/12/2019 15:59:32	44	2,161.00	BATE	GBp	175714742288
06/12/2019 16:01:10	300	2,163.00	BATE	GBp	175714742496
06/12/2019 16:01:10	21	2,163.00	BATE	GBp	175714742497
06/12/2019 16:01:10	649	2,163.00	BATE	GBp	175714742498
06/12/2019 16:01:27	358	2,162.50	BATE	GBp	175714742520
06/12/2019 16:01:27	32	2,162.50	BATE	GBp	175714742521
06/12/2019 16:01:27	200	2,162.50	BATE	GBp	175714742522
06/12/2019 16:01:27	126	2,162.50	BATE	GBp	175714742523
06/12/2019 16:01:27	14	2,162.50	BATE	GBp	175714742524
06/12/2019 16:01:27	40	2,162.50	BATE	GBp	175714742525
06/12/2019 16:01:51	144	2,162.50	BATE	GBp	175714742568
06/12/2019 16:01:51	174	2,162.50	BATE	GBp	175714742569
06/12/2019 16:01:51	126	2,162.50	BATE	GBp	175714742570
06/12/2019 16:01:53	171	2,162.50	BATE	GBp	175714742582
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06/12/2019 16:02:17	26	25.9350	BATE	EUR	489171405585
06/12/2019 16:02:17	5,344	25.9350	BATE	EUR	489171405586
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06/12/2019 16:04:02	83	25.9400	BATE	EUR	489171405861
06/12/2019 16:04:02	640	25.9400	BATE	EUR	489171405862
06/12/2019 16:04:02	1,450	25.9400	BATE	EUR	489171405864
06/12/2019 16:04:02	46	25.9400	BATE	EUR	489171405865
06/12/2019 16:04:02	675	25.9400	BATE	EUR	489171405866
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06/12/2019 16:04:06	743	2,163.50	BATE	GBp	175714742835



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06/12/2019 16:04:08	42	2,163.50	BATE	GBp	175714742848
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06/12/2019 16:04:19	150	2,164.50	BATE	GBp	175714742875
06/12/2019 16:04:20	121	2,164.00	BATE	GBp	175714742876
06/12/2019 16:04:20	48	2,164.00	BATE	GBp	175714742877
06/12/2019 16:04:20	152	2,164.00	BATE	GBp	175714742878
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06/12/2019 16:04:20	152	2,164.00	BATE	GBp	175714742880
06/12/2019 16:04:20	3,902	2,164.00	BATE	GBp	175714742881
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06/12/2019 16:05:12	802	2,164.00	BATE	GBp	175714742963
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06/12/2019 16:05:53	23	2,165.00	BATE	GBp	175714743073
06/12/2019 16:05:53	15	2,165.00	BATE	GBp	175714743074
06/12/2019 16:05:53	497	2,165.00	BATE	GBp	175714743075
06/12/2019 16:05:53	103	2,165.00	BATE	GBp	175714743076
06/12/2019 16:05:53	21	2,165.00	BATE	GBp	175714743077
06/12/2019 16:05:53	135	2,165.00	BATE	GBp	175714743078
06/12/2019 16:05:53	659	2,165.00	BATE	GBp	175714743079
06/12/2019 16:05:53	659	2,165.00	BATE	GBp	175714743080
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06/12/2019 16:05:53	659	2,165.00	BATE	GBp	175714743084
06/12/2019 16:05:53	659	2,165.00	BATE	GBp	175714743088
06/12/2019 16:05:53	659	2,165.00	BATE	GBp	175714743089
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06/12/2019 16:05:53	359	2,165.00	BATE	GBp	175714743091
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06/12/2019 16:05:53	150	2,165.00	BATE	GBp	175714743093
06/12/2019 16:05:53	200	2,165.00	BATE	GBp	175714743094



06/12/2019 16:05:53	744	25.9500	BATE	EUR	489171406284
06/12/2019 16:05:54	15	2,165.00	BATE	GBp	175714743096
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06/12/2019 16:05:54	218	2,165.00	BATE	GBp	175714743099
06/12/2019 16:06:06	2,704	2,164.50	BATE	GBp	175714743149
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06/12/2019 16:06:30	665	2,164.50	BATE	GBp	175714743225
06/12/2019 16:06:30	1,039	2,164.50	BATE	GBp	175714743226
06/12/2019 16:06:30	86	2,164.50	BATE	GBp	175714743227
06/12/2019 16:06:30	123	2,164.50	BATE	GBp	175714743229
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06/12/2019 16:06:30	768	2,164.50	BATE	GBp	175714743231
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06/12/2019 16:07:33	819	25.9450	BATE	EUR	489171406518
06/12/2019 16:07:34	778	25.9450	BATE	EUR	489171406522
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06/12/2019 16:08:36	971	2,165.00	BATE	GBp	175714743498
06/12/2019 16:08:36	29	2,165.00	BATE	GBp	175714743499
06/12/2019 16:08:36	971	2,165.00	BATE	GBp	175714743500
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06/12/2019 16:08:36	224	2,165.00	BATE	GBp	175714743503
06/12/2019 16:08:36	176	2,165.00	BATE	GBp	175714743504



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06/12/2019 16:08:36	200	2,165.00	BATE	GBp	175714743518
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06/12/2019 16:09:33	184	2,165.50	BATE	GBp	175714743637
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06/12/2019 16:09:41	82	2,165.00	BATE	GBp	175714743666
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06/12/2019 16:09:41	26	2,165.00	BATE	GBp	175714743668



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06/12/2019 16:09:41	9	2,165.00	BATE	GBp	175714743670
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06/12/2019 16:09:42	71	2,165.00	BATE	GBp	175714743677
06/12/2019 16:09:42	12	2,165.00	BATE	GBp	175714743678
06/12/2019 16:09:42	16	2,165.00	BATE	GBp	175714743679
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06/12/2019 16:11:53	361	2,165.00	BATE	GBp	175714743949
06/12/2019 16:11:53	356	2,165.00	BATE	GBp	175714743950
06/12/2019 16:11:53	361	2,165.00	BATE	GBp	175714743951
06/12/2019 16:11:53	356	2,165.00	BATE	GBp	175714743952
06/12/2019 16:11:53	49	2,165.00	BATE	GBp	175714743953
06/12/2019 16:11:53	179	2,165.00	BATE	GBp	175714743954



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06/12/2019 16:11:53	40	2,165.00	BATE	GBp	175714743956
06/12/2019 16:11:53	86	2,165.00	BATE	GBp	175714743957
06/12/2019 16:11:53	23	2,165.00	BATE	GBp	175714743958
06/12/2019 16:11:53	51	2,165.00	BATE	GBp	175714743959
06/12/2019 16:11:54	63	2,165.00	BATE	GBp	175714743961
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06/12/2019 16:12:17	94	2,165.50	BATE	GBp	175714744007
06/12/2019 16:12:17	31	2,165.50	BATE	GBp	175714744008
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06/12/2019 16:14:30	77	2,164.50	BATE	GBp	175714744351
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06/12/2019 16:25:49	398	2,166.00	BATE	GBp	175714746276
06/12/2019 16:25:49	126	2,166.00	BATE	GBp	175714746277



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06/12/2019 16:26:49	217	2,164.50	BATE	GBp	175714746491
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06/12/2019 16:27:01	332	25.9650	BATE	EUR	489171410413
06/12/2019 16:27:05	100	2,164.50	BATE	GBp	175714746543



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06/12/2019 16:27:57	416	2,166.00	BATE	GBp	175714746719
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06/12/2019 16:28:46	148	25.9850	BATE	EUR	489171410886
06/12/2019 16:28:59	1,090	2,166.50	BATE	GBp	175714746945
06/12/2019 16:28:59	221	2,166.50	BATE	GBp	175714746946
06/12/2019 16:28:59	1,200	2,166.50	BATE	GBp	175714746947
06/12/2019 16:28:59	253	2,166.50	BATE	GBp	175714746948
06/12/2019 16:28:59	947	2,166.50	BATE	GBp	175714746949
06/12/2019 16:29:00	170	2,166.50	BATE	GBp	175714746955
06/12/2019 16:29:00	375	2,166.50	BATE	GBp	175714746956
06/12/2019 16:29:12	1	25.9850	BATE	EUR	489171411031
06/12/2019 16:29:28	103	2,167.00	BATE	GBp	175714747140
06/12/2019 16:29:28	1,922	2,167.00	BATE	GBp	175714747141



06/12/2019 16:29:28	56	2,167.00	BATE	GBp	175714747142
06/12/2019 16:29:28	72	2,167.00	BATE	GBp	175714747143
06/12/2019 16:29:28	1,000	2,167.00	BATE	GBp	175714747144
06/12/2019 16:29:28	42	2,167.00	BATE	GBp	175714747145
06/12/2019 16:29:28	139	2,167.00	BATE	GBp	175714747146
06/12/2019 16:29:28	378	2,167.00	BATE	GBp	175714747147
06/12/2019 16:29:28	1,002	25.9900	BATE	EUR	489171411086
06/12/2019 16:29:29	412	2,167.00	BATE	GBp	175714747148
06/12/2019 16:29:29	409	2,167.00	BATE	GBp	175714747150
06/12/2019 16:29:29	20	2,167.00	BATE	GBp	175714747152
06/12/2019 16:29:29	402	2,167.00	BATE	GBp	175714747154
06/12/2019 16:29:29	28	2,167.00	BATE	GBp	175714747155
06/12/2019 16:29:29	2	2,167.00	BATE	GBp	175714747157
06/12/2019 16:29:30	400	2,167.00	BATE	GBp	175714747181
06/12/2019 16:29:30	48	2,167.00	BATE	GBp	175714747182
06/12/2019 16:29:30	152	2,167.00	BATE	GBp	175714747183
06/12/2019 16:29:30	72	2,167.00	BATE	GBp	175714747184
06/12/2019 16:29:30	148	2,167.00	BATE	GBp	175714747185
06/12/2019 16:29:30	180	2,167.00	BATE	GBp	175714747186
06/12/2019 16:29:30	42	2,167.00	BATE	GBp	175714747187
06/12/2019 16:29:30	73	2,167.00	BATE	GBp	175714747188
06/12/2019 16:29:30	33	2,167.00	BATE	GBp	175714747189
06/12/2019 16:29:30	94	2,167.00	BATE	GBp	175714747190
06/12/2019 16:29:30	200	2,167.00	BATE	GBp	175714747191
06/12/2019 16:29:30	200	2,167.00	BATE	GBp	175714747192
06/12/2019 16:29:30	200	2,167.00	BATE	GBp	175714747193
06/12/2019 16:29:30	200	2,167.00	BATE	GBp	175714747194
06/12/2019 16:29:30	200	2,167.00	BATE	GBp	175714747195
06/12/2019 16:29:30	200	2,167.00	BATE	GBp	175714747196
06/12/2019 16:29:30	200	2,167.00	BATE	GBp	175714747197
06/12/2019 16:29:30	80	2,167.00	BATE	GBp	175714747198
06/12/2019 16:29:30	120	2,167.00	BATE	GBp	175714747199
06/12/2019 16:29:30	80	2,167.00	BATE	GBp	175714747200
06/12/2019 16:29:30	120	2,167.00	BATE	GBp	175714747201





06/12/2019 16:29:31	679	2,167.00	BATE	GBp	175714747204
06/12/2019 16:29:32	144	2,167.00	BATE	GBp	175714747206
06/12/2019 16:29:32	434	2,167.00	BATE	GBp	175714747207
06/12/2019 16:29:32	195	2,167.00	BATE	GBp	175714747209
06/12/2019 16:29:33	103	2,166.50	BATE	GBp	175714747218
06/12/2019 16:29:33	56	2,166.50	BATE	GBp	175714747219
06/12/2019 16:29:33	434	2,167.00	BATE	GBp	175714747214
06/12/2019 16:29:42	218	2,167.00	BATE	GBp	175714747249
06/12/2019 16:29:42	23	2,167.00	BATE	GBp	175714747250
06/12/2019 16:29:43	285	2,167.00	BATE	GBp	175714747256
06/12/2019 16:29:43	163	2,167.00	BATE	GBp	175714747257
06/12/2019 16:29:43	363	2,167.00	BATE	GBp	175714747258
06/12/2019 16:29:43	167	2,167.00	BATE	GBp	175714747259
06/12/2019 16:29:44	113	2,167.00	BATE	GBp	175714747265
06/12/2019 16:29:53	187	2,167.50	BATE	GBp	175714747306
06/12/2019 16:29:54	2,134	2,167.50	BATE	GBp	175714747309
06/12/2019 16:29:54	237	2,167.50	BATE	GBp	175714747310