



Transaction in Own Shares

12 November 2019

.....

Royal Dutch Shell plc (the 'Company') announces that on 12 November 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
12 November 2019	617,213	2,350.00 GBp	2,331.50 GBp	2,341.97 GBp	LSE
12 November 2019	104,599	2,350.00 GBp	2,333.50 GBp	2,342.13 GBp	BATS (BXE)
12 November 2019	157,151	2,350.00 GBp	2,333.50 GBp	2,342.10 GBp	Chi-X (CXE)
12 November 2019	67,238	27.4750 EUR	27.2200 EUR	27.3427 EUR	BATS (BXE)
12 November 2019	253,748	27.4750 EUR	27.2000 EUR	27.3383 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
12/11/2019 08:00:26	83	2,338.00	BATE	GBp	175714707502
12/11/2019 08:00:26	83	2,338.00	BATE	GBp	175714707503
12/11/2019 08:00:26	83	2,338.00	BATE	GBp	175714707504
12/11/2019 08:00:26	83	2,338.00	BATE	GBp	175714707505
12/11/2019 08:00:26	54	2,338.00	BATE	GBp	175714707506
12/11/2019 08:00:26	122	2,338.00	CHIX	GBp	2996824614987
12/11/2019 08:00:26	122	2,338.00	CHIX	GBp	2996824614988
12/11/2019 08:00:26	122	2,338.00	CHIX	GBp	2996824614989
12/11/2019 08:00:26	20	2,338.00	CHIX	GBp	2996824614990
12/11/2019 08:00:26	758	2,338.00	XLON	GBp	E0g81wpivzdb
12/11/2019 08:00:26	908	2,338.00	XLON	GBp	E0g81wpivzdd
12/11/2019 08:00:26	938	2,338.00	XLON	GBp	E0g81wpivzdf
12/11/2019 08:00:26	881	2,338.00	XLON	GBp	E0g81wpivzdh
12/11/2019 08:00:26	703	2,338.00	XLON	GBp	E0g81wpivzdj
12/11/2019 08:00:26	156	2,338.00	XLON	GBp	E0g81wpivzdq
12/11/2019 08:00:26	664	2,338.00	XLON	GBp	E0g81wpivzds
12/11/2019 08:00:26	110	2,338.00	XLON	GBp	E0g81wpivzdu
12/11/2019 08:00:26	964	2,338.00	XLON	GBp	E0g81wpivzdw
12/11/2019 08:00:26	512	2,338.00	XLON	GBp	E0g81wpivzdy
12/11/2019 08:00:26	310	2,338.00	XLON	GBp	E0g81wpivze0
12/11/2019 08:00:26	353	2,338.00	XLON	GBp	E0g81wpivze6
12/11/2019 08:00:26	114	2,338.00	XLON	GBp	E0g81wpivze8
12/11/2019 08:00:26	846	2,338.00	XLON	GBp	E0g81wpivzeA
12/11/2019 08:01:02	33	2,338.00	BATE	GBp	175714707555
12/11/2019 08:01:02	18	2,338.00	BATE	GBp	175714707556
12/11/2019 08:01:02	49	2,338.00	CHIX	GBp	2996824615091
12/11/2019 08:01:02	300	2,338.00	XLON	GBp	E0g81wpiw0w3
12/11/2019 08:01:02	300	2,338.00	XLON	GBp	E0g81wpiw0xs
12/11/2019 08:01:02	153	2,338.00	XLON	GBp	E0g81wpiw0xw
12/11/2019 08:01:02	147	2,338.00	XLON	GBp	E0g81wpiw0yH
12/11/2019 08:01:09	633	2,336.50	XLON	GBp	E0g81wpiw1CF
12/11/2019 08:01:09	748	2,336.50	XLON	GBp	E0g81wpiw1CH



12/11/2019 08:01:30	3,036	27.2750	CHIX	EUR	3310281271577
12/11/2019 08:02:16	683	27.2950	CHIX	EUR	3310281271673
12/11/2019 08:02:42	85	2,337.50	BATE	GBp	175714707659
12/11/2019 08:02:42	480	2,337.50	XLON	GBp	E0g81wpiw2ta
12/11/2019 08:02:42	611	2,337.50	XLON	GBp	E0g81wpiw2tc
12/11/2019 08:02:43	85	2,337.50	BATE	GBp	175714707660
12/11/2019 08:02:43	78	2,337.50	BATE	GBp	175714707661
12/11/2019 08:02:43	7	2,337.50	BATE	GBp	175714707662
12/11/2019 08:02:43	12	2,337.50	XLON	GBp	E0g81wpiw2ur
12/11/2019 08:03:23	27	2,337.50	BATE	GBp	175714707715
12/11/2019 08:03:23	27	2,337.50	BATE	GBp	175714707716
12/11/2019 08:03:23	27	2,337.50	BATE	GBp	175714707717
12/11/2019 08:03:23	27	2,337.50	BATE	GBp	175714707718
12/11/2019 08:03:23	27	2,337.50	BATE	GBp	175714707719
12/11/2019 08:03:23	27	2,337.50	BATE	GBp	175714707720
12/11/2019 08:03:23	27	2,337.50	BATE	GBp	175714707721
12/11/2019 08:03:23	43	2,337.50	CHIX	GBp	2996824615424
12/11/2019 08:03:23	43	2,337.50	CHIX	GBp	2996824615425
12/11/2019 08:03:23	43	2,337.50	CHIX	GBp	2996824615426
12/11/2019 08:03:23	43	2,337.50	CHIX	GBp	2996824615427
12/11/2019 08:03:23	254	2,337.50	XLON	GBp	E0g81wpiw4Ev
12/11/2019 08:03:23	46	2,337.50	XLON	GBp	E0g81wpiw4Ex
12/11/2019 08:03:23	631	2,337.50	XLON	GBp	E0g81wpiw4F3
12/11/2019 08:03:23	300	2,337.50	XLON	GBp	E0g81wpiw4FC
12/11/2019 08:03:23	530	2,337.50	XLON	GBp	E0g81wpiw4FE
12/11/2019 08:04:23	11	2,339.00	BATE	GBp	175714707768
12/11/2019 08:04:23	35	2,339.00	BATE	GBp	175714707769
12/11/2019 08:04:23	35	2,339.00	BATE	GBp	175714707770
12/11/2019 08:04:23	71	2,339.00	CHIX	GBp	2996824615518
12/11/2019 08:04:23	71	2,339.00	CHIX	GBp	2996824615519
12/11/2019 08:04:23	71	2,339.00	CHIX	GBp	2996824615520
12/11/2019 08:04:23	71	2,339.00	CHIX	GBp	2996824615521
12/11/2019 08:04:23	41	2,339.00	CHIX	GBp	2996824615522
12/11/2019 08:04:23	300	2,339.00	XLON	GBp	E0g81wpiw5ef



12/11/2019 08:04:23	300	2,339.00	XLON	GBp	E0g81wpiw5el
12/11/2019 08:04:23	206	27.3000	BATE	EUR	489171364216
12/11/2019 08:04:23	206	27.3000	BATE	EUR	489171364217
12/11/2019 08:04:23	72	27.3000	BATE	EUR	489171364218
12/11/2019 08:04:23	677	27.3000	CHIX	EUR	3310281272018
12/11/2019 08:04:23	677	27.3000	CHIX	EUR	3310281272019
12/11/2019 08:04:23	230	27.3000	CHIX	EUR	3310281272020
12/11/2019 08:04:36	303	2,339.00	CHIX	GBp	2996824615580
12/11/2019 08:04:45	166	2,339.50	BATE	GBp	175714707822
12/11/2019 08:04:45	166	2,339.50	BATE	GBp	175714707823
12/11/2019 08:04:45	166	2,339.50	BATE	GBp	175714707824
12/11/2019 08:04:45	73	2,339.50	BATE	GBp	175714707825
12/11/2019 08:04:45	244	2,339.50	CHIX	GBp	2996824615595
12/11/2019 08:04:45	244	2,339.50	CHIX	GBp	2996824615596
12/11/2019 08:04:45	244	2,339.50	CHIX	GBp	2996824615597
12/11/2019 08:04:45	107	2,339.50	CHIX	GBp	2996824615598
12/11/2019 08:04:45	934	2,339.50	XLON	GBp	E0g81wpiw5um
12/11/2019 08:04:45	934	2,339.50	XLON	GBp	E0g81wpiw5ur
12/11/2019 08:04:45	625	2,339.50	XLON	GBp	E0g81wpiw5ut
12/11/2019 08:04:45	713	2,339.50	XLON	GBp	E0g81wpiw5v7
12/11/2019 08:05:02	590	2,339.50	XLON	GBp	E0g81wpiw6MF
12/11/2019 08:05:02	726	27.2950	CHIX	EUR	3310281272130
12/11/2019 08:05:26	1,191	2,339.00	XLON	GBp	E0g81wpiw7K9
12/11/2019 08:05:26	581	2,339.00	XLON	GBp	E0g81wpiw7KF
12/11/2019 08:05:43	731	27.3100	BATE	EUR	489171364363
12/11/2019 08:05:46	87	2,340.50	XLON	GBp	E0g81wpiw8A5
12/11/2019 08:05:46	390	2,340.50	XLON	GBp	E0g81wpiw8A8
12/11/2019 08:05:46	87	2,340.50	XLON	GBp	E0g81wpiw8AA
12/11/2019 08:06:06	359	2,342.00	CHIX	GBp	2996824615944
12/11/2019 08:06:06	42	2,342.00	CHIX	GBp	2996824615945
12/11/2019 08:06:23	722	27.3250	CHIX	EUR	3310281272660
12/11/2019 08:07:03	153	2,345.00	CHIX	GBp	2996824616256
12/11/2019 08:07:03	153	2,345.00	CHIX	GBp	2996824616257
12/11/2019 08:07:03	153	2,345.00	CHIX	GBp	2996824616258



12/11/2019 08:07:03	30	2,345.00	CHIX	GBp	2996824616259
12/11/2019 08:07:03	153	2,345.00	CHIX	GBp	2996824616260
12/11/2019 08:07:03	60	2,345.00	CHIX	GBp	2996824616261
12/11/2019 08:07:03	588	2,345.00	XLON	GBp	E0g81wpiwBi2
12/11/2019 08:07:03	204	2,345.00	XLON	GBp	E0g81wpiwBi4
12/11/2019 08:07:03	382	2,345.00	XLON	GBp	E0g81wpiwBi8
12/11/2019 08:07:03	2	2,345.00	XLON	GBp	E0g81wpiwBiA
12/11/2019 08:07:03	382	2,345.00	XLON	GBp	E0g81wpiwBiC
12/11/2019 08:07:03	141	2,345.00	XLON	GBp	E0g81wpiwBid
12/11/2019 08:07:03	206	2,345.00	XLON	GBp	E0g81wpiwBiE
12/11/2019 08:07:03	178	2,345.00	XLON	GBp	E0g81wpiwBiG
12/11/2019 08:07:03	2	2,345.00	XLON	GBp	E0g81wpiwBiL
12/11/2019 08:07:03	586	2,345.00	XLON	GBp	E0g81wpiwBiN
12/11/2019 08:07:03	2	2,345.00	XLON	GBp	E0g81wpiwBiP
12/11/2019 08:07:03	12	2,345.00	XLON	GBp	E0g81wpiwBiT
12/11/2019 08:07:03	576	2,345.00	XLON	GBp	E0g81wpiwBiX
12/11/2019 08:07:03	10	2,345.00	XLON	GBp	E0g81wpiwBiZ
12/11/2019 08:07:03	24	27.3450	CHIX	EUR	3310281272887
12/11/2019 08:07:03	764	27.3450	CHIX	EUR	3310281272888
12/11/2019 08:07:36	542	2,344.50	CHIX	GBp	2996824616397
12/11/2019 08:07:36	1,187	2,344.50	XLON	GBp	E0g81wpiwCpY
12/11/2019 08:07:36	798	27.3450	CHIX	EUR	3310281273002
12/11/2019 08:07:49	557	2,345.00	XLON	GBp	E0g81wpiwDCU
12/11/2019 08:08:04	785	27.3450	BATE	EUR	489171364658
12/11/2019 08:08:11	1,136	2,344.00	XLON	GBp	E0g81wpiwDIT
12/11/2019 08:08:36	151	2,341.50	XLON	GBp	E0g81wpiwEnh
12/11/2019 08:08:36	1,044	2,341.50	XLON	GBp	E0g81wpiwEnk
12/11/2019 08:09:35	8	2,343.00	BATE	GBp	175714708508
12/11/2019 08:09:35	1	2,343.00	BATE	GBp	175714708509
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708510
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708511
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708512
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708513
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708514



12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708515
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708516
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708517
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708518
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708519
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708520
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708521
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708522
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708523
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708524
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708525
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708526
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708527
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708528
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708529
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708530
12/11/2019 08:09:35	9	2,343.00	BATE	GBp	175714708531
12/11/2019 08:09:35	14	2,343.00	CHIX	GBp	2996824616872
12/11/2019 08:09:35	14	2,343.00	CHIX	GBp	2996824616873
12/11/2019 08:09:35	14	2,343.00	CHIX	GBp	2996824616874
12/11/2019 08:09:35	300	2,343.00	XLON	GBp	E0g81wpiwH3q
12/11/2019 08:09:35	300	2,343.00	XLON	GBp	E0g81wpiwH40
12/11/2019 08:09:35	365	2,343.00	XLON	GBp	E0g81wpiwH42
12/11/2019 08:09:35	300	2,343.00	XLON	GBp	E0g81wpiwH4M
12/11/2019 08:09:35	300	2,343.00	XLON	GBp	E0g81wpiwH4U
12/11/2019 08:09:35	1,263	27.3300	CHIX	EUR	3310281273504
12/11/2019 08:09:36	9	2,343.00	BATE	GBp	175714708533
12/11/2019 08:09:36	9	2,343.00	BATE	GBp	175714708534
12/11/2019 08:09:36	9	2,343.00	BATE	GBp	175714708535
12/11/2019 08:09:55	234	2,343.00	BATE	GBp	175714708564
12/11/2019 08:09:55	13	2,343.00	BATE	GBp	175714708565
12/11/2019 08:09:55	364	2,343.00	CHIX	GBp	2996824616936
12/11/2019 08:09:55	500	2,343.00	XLON	GBp	E0g81wpiwHVk
12/11/2019 08:09:55	889	2,343.00	XLON	GBp	E0g81wpiwHVm



12/11/2019 08:10:07	711	27.3200	CHIX	EUR	3310281273575
12/11/2019 08:10:41	283	2,341.50	BATE	GBp	175714708623
12/11/2019 08:10:41	416	2,341.50	CHIX	GBp	2996824617072
12/11/2019 08:10:41	1,149	2,341.50	XLON	GBp	E0g81wpiwlo9
12/11/2019 08:10:41	442	2,341.50	XLON	GBp	E0g81wpiwloC
12/11/2019 08:10:43	102	2,341.50	XLON	GBp	E0g81wpiwlsB
12/11/2019 08:10:43	464	2,341.50	XLON	GBp	E0g81wpiwlsE
12/11/2019 08:12:57	481	27.3250	BATE	EUR	489171365135
12/11/2019 08:12:57	1,573	27.3250	CHIX	EUR	3310281274127
12/11/2019 08:12:57	706	27.3250	CHIX	EUR	3310281274129
12/11/2019 08:13:03	97	2,341.50	BATE	GBp	175714708829
12/11/2019 08:13:03	97	2,341.50	BATE	GBp	175714708830
12/11/2019 08:13:03	142	2,341.50	CHIX	GBp	2996824617490
12/11/2019 08:13:03	142	2,341.50	CHIX	GBp	2996824617491
12/11/2019 08:13:03	598	2,341.50	XLON	GBp	E0g81wpiwMra
12/11/2019 08:13:03	545	2,341.50	XLON	GBp	E0g81wpiwMrg
12/11/2019 08:13:03	120	2,341.50	XLON	GBp	E0g81wpiwMri
12/11/2019 08:13:03	545	2,341.50	XLON	GBp	E0g81wpiwMrY
12/11/2019 08:14:08	702	27.3200	CHIX	EUR	3310281274420
12/11/2019 08:14:11	21	2,342.00	BATE	GBp	175714708936
12/11/2019 08:14:11	21	2,342.00	BATE	GBp	175714708937
12/11/2019 08:14:11	21	2,342.00	BATE	GBp	175714708938
12/11/2019 08:14:11	21	2,342.00	BATE	GBp	175714708939
12/11/2019 08:14:11	21	2,342.00	BATE	GBp	175714708940
12/11/2019 08:14:11	21	2,342.00	BATE	GBp	175714708941
12/11/2019 08:14:11	34	2,342.00	CHIX	GBp	2996824617668
12/11/2019 08:14:11	34	2,342.00	CHIX	GBp	2996824617669
12/11/2019 08:14:11	300	2,342.00	XLON	GBp	E0g81wpiwOyp
12/11/2019 08:14:11	300	2,342.00	XLON	GBp	E0g81wpiwOyv
12/11/2019 08:14:11	300	2,342.00	XLON	GBp	E0g81wpiwOz7
12/11/2019 08:14:11	300	2,342.00	XLON	GBp	E0g81wpiwOzB
12/11/2019 08:15:00	180	2,342.50	BATE	GBp	175714709040
12/11/2019 08:15:00	180	2,342.50	BATE	GBp	175714709041
12/11/2019 08:15:00	62	2,342.50	BATE	GBp	175714709042



12/11/2019 08:15:00	118	2,342.50	BATE	GBp	175714709043
12/11/2019 08:15:00	62	2,342.50	BATE	GBp	175714709044
12/11/2019 08:15:00	266	2,342.50	CHIX	GBp	2996824617847
12/11/2019 08:15:00	266	2,342.50	CHIX	GBp	2996824617848
12/11/2019 08:15:00	266	2,342.50	CHIX	GBp	2996824617849
12/11/2019 08:15:00	75	2,342.50	CHIX	GBp	2996824617851
12/11/2019 08:15:00	470	2,342.50	CHIX	GBp	2996824617852
12/11/2019 08:15:00	482	2,342.50	XLON	GBp	E0g81wpiwQN0
12/11/2019 08:15:00	533	2,342.50	XLON	GBp	E0g81wpiwQN2
12/11/2019 08:15:00	554	2,342.50	XLON	GBp	E0g81wpiwQN4
12/11/2019 08:15:00	1,015	2,342.50	XLON	GBp	E0g81wpiwQN8
12/11/2019 08:15:00	72	2,342.50	XLON	GBp	E0g81wpiwQNA
12/11/2019 08:15:00	1,015	2,342.50	XLON	GBp	E0g81wpiwQNF
12/11/2019 08:15:00	859	2,342.50	XLON	GBp	E0g81wpiwQNH
12/11/2019 08:15:00	1,015	2,342.50	XLON	GBp	E0g81wpiwQNL
12/11/2019 08:15:00	1,031	2,342.50	XLON	GBp	E0g81wpiwQNN
12/11/2019 08:15:00	873	2,342.50	XLON	GBp	E0g81wpiwQNr
12/11/2019 08:15:00	172	2,342.50	XLON	GBp	E0g81wpiwQNR
12/11/2019 08:15:00	214	2,342.50	XLON	GBp	E0g81wpiwQNT
12/11/2019 08:15:01	702	27.3200	BATE	EUR	489171365330
12/11/2019 08:15:44	284	2,343.00	BATE	GBp	175714709206
12/11/2019 08:15:44	417	2,343.00	CHIX	GBp	2996824618031
12/11/2019 08:15:44	107	2,343.00	XLON	GBp	E0g81wpiwSH4
12/11/2019 08:15:44	1,487	2,343.00	XLON	GBp	E0g81wpiwSH6
12/11/2019 08:15:44	158	27.3300	CHIX	EUR	3310281274803
12/11/2019 08:15:44	1,297	27.3300	CHIX	EUR	3310281274804
12/11/2019 08:15:56	188	2,342.50	CHIX	GBp	2996824618054
12/11/2019 08:15:56	356	2,342.50	CHIX	GBp	2996824618055
12/11/2019 08:16:06	59	2,342.00	BATE	GBp	175714709262
12/11/2019 08:16:06	513	2,342.00	BATE	GBp	175714709263
12/11/2019 08:16:06	576	2,342.00	XLON	GBp	E0g81wpiwT61
12/11/2019 08:16:16	82	2,341.50	BATE	GBp	175714709290
12/11/2019 08:16:16	326	2,341.50	BATE	GBp	175714709291
12/11/2019 08:16:16	176	2,341.50	BATE	GBp	175714709292



12/11/2019 08:16:28	765	27.3150	BATE	EUR	489171365517
12/11/2019 08:17:45	718	27.3150	BATE	EUR	489171365659
12/11/2019 08:18:16	572	2,342.50	CHIX	GBp	2996824618472
12/11/2019 08:18:16	2,186	2,342.50	XLON	GBp	E0g81wpiwXxZ
12/11/2019 08:18:16	705	27.3250	CHIX	EUR	3310281275360
12/11/2019 08:18:17	636	2,342.00	XLON	GBp	E0g81wpiwY2J
12/11/2019 08:18:43	113	2,342.00	XLON	GBp	E0g81wpiwYIn
12/11/2019 08:18:43	455	2,342.00	XLON	GBp	E0g81wpiwYlu
12/11/2019 08:19:48	697	27.3300	CHIX	EUR	3310281275648
12/11/2019 08:19:50	108	2,342.00	CHIX	GBp	2996824618707
12/11/2019 08:19:50	432	2,342.00	CHIX	GBp	2996824618708
12/11/2019 08:19:50	1,204	2,342.00	XLON	GBp	E0g81wpiwanC
12/11/2019 08:19:50	564	2,342.00	XLON	GBp	E0g81wpiwanI
12/11/2019 08:20:22	764	27.3150	CHIX	EUR	3310281275757
12/11/2019 08:20:37	59	2,341.50	BATE	GBp	175714709834
12/11/2019 08:20:37	149	2,341.50	BATE	GBp	175714709835
12/11/2019 08:20:37	307	2,341.50	CHIX	GBp	2996824618845
12/11/2019 08:20:37	1,173	2,341.50	XLON	GBp	E0g81wpiwcFs
12/11/2019 08:21:15	560	2,342.00	BATE	GBp	175714709901
12/11/2019 08:21:15	577	2,342.00	CHIX	GBp	2996824618919
12/11/2019 08:21:32	603	2,341.50	XLON	GBp	E0g81wpiwdj9
12/11/2019 08:21:33	706	27.3150	BATE	EUR	489171366103
12/11/2019 08:22:00	337	27.3000	CHIX	EUR	3310281276062
12/11/2019 08:22:00	289	27.3000	CHIX	EUR	3310281276063
12/11/2019 08:22:00	155	27.3000	CHIX	EUR	3310281276064
12/11/2019 08:22:02	251	2,339.50	CHIX	GBp	2996824619050
12/11/2019 08:22:03	357	2,339.50	CHIX	GBp	2996824619059
12/11/2019 08:22:16	118	2,339.00	XLON	GBp	E0g81wpiwfG0
12/11/2019 08:22:16	258	2,339.00	XLON	GBp	E0g81wpiwfG2
12/11/2019 08:22:16	880	2,339.00	XLON	GBp	E0g81wpiwfG4
12/11/2019 08:22:37	555	2,338.00	BATE	GBp	175714710078
12/11/2019 08:22:52	576	2,337.50	BATE	GBp	175714710097
12/11/2019 08:23:07	743	27.2600	CHIX	EUR	3310281276383
12/11/2019 08:23:10	40	2,337.00	XLON	GBp	E0g81wpiwhZU



12/11/2019 08:23:10	468	2,337.00	XLON	GBp	E0g81wpiwhZW
12/11/2019 08:23:10	40	2,337.00	XLON	GBp	E0g81wpiwhZY
12/11/2019 08:23:28	20	2,336.50	XLON	GBp	E0g81wpiwi05
12/11/2019 08:23:28	594	2,336.50	XLON	GBp	E0g81wpiwi07
12/11/2019 08:23:38	267	2,336.00	CHIX	GBp	2996824619303
12/11/2019 08:23:38	176	2,336.00	CHIX	GBp	2996824619304
12/11/2019 08:23:38	73	2,336.00	CHIX	GBp	2996824619305
12/11/2019 08:23:38	48	2,336.00	CHIX	GBp	2996824619306
12/11/2019 08:23:59	125	2,336.50	BATE	GBp	175714710197
12/11/2019 08:23:59	421	2,336.50	BATE	GBp	175714710198
12/11/2019 08:24:07	545	2,337.00	CHIX	GBp	2996824619390
12/11/2019 08:25:06	409	2,337.50	XLON	GBp	E0g81wpiwkdo
12/11/2019 08:25:06	777	2,337.50	XLON	GBp	E0g81wpiwkdr
12/11/2019 08:25:06	643	2,337.50	XLON	GBp	E0g81wpiwkdt
12/11/2019 08:25:06	1,372	27.2650	CHIX	EUR	3310281276783
12/11/2019 08:25:06	102	27.2650	CHIX	EUR	3310281276784
12/11/2019 08:25:26	86	2,337.00	XLON	GBp	E0g81wpiwlAW
12/11/2019 08:25:26	566	2,337.00	XLON	GBp	E0g81wpiwlAY
12/11/2019 08:26:00	45	2,336.50	BATE	GBp	175714710413
12/11/2019 08:26:00	200	2,336.50	BATE	GBp	175714710414
12/11/2019 08:26:00	341	2,336.50	BATE	GBp	175714710415
12/11/2019 08:26:00	572	2,336.50	CHIX	GBp	2996824619649
12/11/2019 08:26:57	38	2,338.00	BATE	GBp	175714710503
12/11/2019 08:26:57	184	2,338.00	BATE	GBp	175714710504
12/11/2019 08:26:57	327	2,338.00	CHIX	GBp	2996824619764
12/11/2019 08:26:57	1,251	2,338.00	XLON	GBp	E0g81wpiwnZR
12/11/2019 08:26:57	739	27.2700	CHIX	EUR	3310281277042
12/11/2019 08:27:30	702	27.2600	BATE	EUR	489171366771
12/11/2019 08:27:35	568	2,337.00	XLON	GBp	E0g81wpiwoFU
12/11/2019 08:28:46	537	2,336.50	CHIX	GBp	2996824619989
12/11/2019 08:28:46	556	2,336.50	CHIX	GBp	2996824619992
12/11/2019 08:28:46	555	2,336.50	XLON	GBp	E0g81wpiwpTI
12/11/2019 08:28:46	566	2,336.50	XLON	GBp	E0g81wpiwpTK
12/11/2019 08:28:47	226	27.2550	CHIX	EUR	3310281277265



12/11/2019 08:28:47	518	27.2550	CHIX	EUR	3310281277266
12/11/2019 08:29:14	543	2,336.50	XLON	GBp	E0g81wpiwqEW
12/11/2019 08:29:14	498	2,336.50	XLON	GBp	E0g81wpiwqEY
12/11/2019 08:29:50	42	27.2550	CHIX	EUR	3310281277496
12/11/2019 08:30:04	398	2,336.50	XLON	GBp	E0g81wpiwrPe
12/11/2019 08:30:04	562	2,336.50	XLON	GBp	E0g81wpiwrPg
12/11/2019 08:30:04	398	2,336.50	XLON	GBp	E0g81wpiwrPk
12/11/2019 08:30:04	269	2,336.50	XLON	GBp	E0g81wpiwrPm
12/11/2019 08:30:04	44	2,336.50	XLON	GBp	E0g81wpiwrPt
12/11/2019 08:30:28	566	2,335.50	CHIX	GBp	2996824620286
12/11/2019 08:30:28	697	27.2450	CHIX	EUR	3310281277620
12/11/2019 08:30:31	527	27.2400	BATE	EUR	489171367030
12/11/2019 08:30:31	290	27.2400	BATE	EUR	489171367031
12/11/2019 08:30:42	530	2,334.50	XLON	GBp	E0g81wpiwsvb
12/11/2019 08:31:02	569	2,334.00	BATE	GBp	175714710935
12/11/2019 08:31:02	600	2,334.00	XLON	GBp	E0g81wpiwtPf
12/11/2019 08:31:02	561	2,334.00	XLON	GBp	E0g81wpiwtPh
12/11/2019 08:31:02	696	27.2300	CHIX	EUR	3310281277719
12/11/2019 08:33:43	163	27.2350	CHIX	EUR	3310281278149
12/11/2019 08:33:59	405	2,335.50	BATE	GBp	175714711158
12/11/2019 08:33:59	596	2,335.50	CHIX	GBp	2996824620846
12/11/2019 08:33:59	521	2,335.50	XLON	GBp	E0g81wpiwyKf
12/11/2019 08:33:59	1,756	2,335.50	XLON	GBp	E0g81wpiwyKh
12/11/2019 08:34:44	902	2,335.50	XLON	GBp	E0g81wpiwzR1
12/11/2019 08:34:51	762	27.2400	CHIX	EUR	3310281278376
12/11/2019 08:34:53	114	2,335.00	XLON	GBp	E0g81wpiwzIX
12/11/2019 08:34:53	596	2,335.00	XLON	GBp	E0g81wpiwzIZ
12/11/2019 08:35:00	702	27.2350	CHIX	EUR	3310281278428
12/11/2019 08:35:52	646	2,334.00	CHIX	GBp	2996824621177
12/11/2019 08:35:52	637	2,334.00	CHIX	GBp	2996824621180
12/11/2019 08:35:52	668	2,334.00	XLON	GBp	E0g81wpix1AN
12/11/2019 08:36:27	717	2,334.50	XLON	GBp	E0g81wpix22Y
12/11/2019 08:36:40	698	27.2350	CHIX	EUR	3310281278704
12/11/2019 08:37:03	400	2,334.00	BATE	GBp	175714711603



12/11/2019 08:37:03	324	2,334.00	BATE	GBp	175714711604
12/11/2019 08:37:03	674	2,334.00	XLON	GBp	E0g81wpix3KK
12/11/2019 08:38:50	383	2,333.50	CHIX	GBp	2996824621915
12/11/2019 08:38:50	480	2,333.50	CHIX	GBp	2996824621916
12/11/2019 08:38:50	116	2,333.50	XLON	GBp	E0g81wpix5c4
12/11/2019 08:38:50	572	2,333.50	XLON	GBp	E0g81wpix5c6
12/11/2019 08:38:50	884	2,333.50	XLON	GBp	E0g81wpix5c8
12/11/2019 08:38:50	246	2,334.00	BATE	GBp	175714711744
12/11/2019 08:38:50	650	2,334.00	BATE	GBp	175714711745
12/11/2019 08:38:50	363	2,334.00	CHIX	GBp	2996824621905
12/11/2019 08:38:50	1,385	2,334.00	XLON	GBp	E0g81wpix5ZF
12/11/2019 08:38:50	215	2,334.00	XLON	GBp	E0g81wpix5ZH
12/11/2019 08:38:50	158	2,334.00	XLON	GBp	E0g81wpix5ZJ
12/11/2019 08:38:50	291	2,334.00	XLON	GBp	E0g81wpix5ZL
12/11/2019 08:38:53	714	27.2200	CHIX	EUR	3310281278982
12/11/2019 08:39:14	731	27.2300	CHIX	EUR	3310281279017
12/11/2019 08:40:18	58	27.2350	CHIX	EUR	3310281279186
12/11/2019 08:40:18	169	27.2350	CHIX	EUR	3310281279187
12/11/2019 08:40:18	543	27.2350	CHIX	EUR	3310281279188
12/11/2019 08:40:24	614	2,333.50	XLON	GBp	E0g81wpix7Ys
12/11/2019 08:41:41	237	27.2250	BATE	EUR	489171368053
12/11/2019 08:41:51	81	2,333.50	BATE	GBp	175714712156
12/11/2019 08:41:51	38	2,333.50	BATE	GBp	175714712157
12/11/2019 08:41:51	130	2,333.50	BATE	GBp	175714712158
12/11/2019 08:41:51	285	2,333.50	CHIX	GBp	2996824622492
12/11/2019 08:41:51	81	2,333.50	CHIX	GBp	2996824622493
12/11/2019 08:41:51	500	2,333.50	XLON	GBp	E0g81wpix9Uq
12/11/2019 08:41:51	300	2,333.50	XLON	GBp	E0g81wpix9Ut
12/11/2019 08:41:51	252	2,333.50	XLON	GBp	E0g81wpix9Uz
12/11/2019 08:41:51	347	2,333.50	XLON	GBp	E0g81wpix9V1
12/11/2019 08:41:51	304	27.2250	BATE	EUR	489171368078
12/11/2019 08:41:51	211	27.2250	BATE	EUR	489171368084
12/11/2019 08:42:47	246	27.2300	CHIX	EUR	3310281279616
12/11/2019 08:43:10	18	27.2350	CHIX	EUR	3310281279714



12/11/2019 08:43:10	656	27.2350	CHIX	EUR	3310281279715
12/11/2019 08:43:28	333	2,334.00	BATE	GBp	175714712304
12/11/2019 08:43:28	489	2,334.00	CHIX	GBp	2996824622733
12/11/2019 08:43:28	1,600	2,334.00	XLON	GBp	E0g81wpixBP4
12/11/2019 08:43:28	270	2,334.00	XLON	GBp	E0g81wpixBP7
12/11/2019 08:44:43	153	2,334.00	BATE	GBp	175714712394
12/11/2019 08:44:43	97	2,334.00	BATE	GBp	175714712395
12/11/2019 08:44:43	368	2,334.00	CHIX	GBp	2996824622864
12/11/2019 08:44:43	1,406	2,334.00	XLON	GBp	E0g81wpixCYf
12/11/2019 08:44:43	624	2,334.00	XLON	GBp	E0g81wpixCYh
12/11/2019 08:44:50	850	27.2300	CHIX	EUR	3310281279977
12/11/2019 08:45:19	228	2,334.00	CHIX	GBp	2996824622958
12/11/2019 08:45:19	258	2,334.00	CHIX	GBp	2996824622959
12/11/2019 08:45:19	166	2,334.00	XLON	GBp	E0g81wpixDYt
12/11/2019 08:45:19	916	27.2300	BATE	EUR	489171368393
12/11/2019 08:47:19	87	27.2400	CHIX	EUR	3310281280401
12/11/2019 08:47:44	445	2,336.50	BATE	GBp	175714712779
12/11/2019 08:47:44	654	2,336.50	CHIX	GBp	2996824623424
12/11/2019 08:47:44	2,501	2,336.50	XLON	GBp	E0g81wpixH0E
12/11/2019 08:47:44	718	27.2600	CHIX	EUR	3310281280461
12/11/2019 08:47:45	681	27.2550	BATE	EUR	489171368664
12/11/2019 08:47:45	647	27.2550	CHIX	EUR	3310281280467
12/11/2019 08:49:22	703	27.2550	CHIX	EUR	3310281280771
12/11/2019 08:49:22	693	27.2550	CHIX	EUR	3310281280772
12/11/2019 08:50:44	271	2,336.00	BATE	GBp	175714713081
12/11/2019 08:50:44	574	2,336.00	BATE	GBp	175714713082
12/11/2019 08:50:44	398	2,336.00	CHIX	GBp	2996824623847
12/11/2019 08:50:44	226	2,336.00	XLON	GBp	E0g81wpixKOa
12/11/2019 08:50:44	660	2,336.00	XLON	GBp	E0g81wpixKOG
12/11/2019 08:50:44	1,053	2,336.00	XLON	GBp	E0g81wpixKOP
12/11/2019 08:50:44	547	2,336.00	XLON	GBp	E0g81wpixKOR
12/11/2019 08:50:44	975	2,336.00	XLON	GBp	E0g81wpixKOT
12/11/2019 08:50:44	324	2,336.00	XLON	GBp	E0g81wpixKOX
12/11/2019 08:50:45	270	27.2350	CHIX	EUR	3310281280969



12/11/2019 08:50:47	446	27.2350	CHIX	EUR	3310281280991
12/11/2019 08:51:32	336	2,336.00	BATE	GBp	175714713176
12/11/2019 08:51:32	336	2,336.00	BATE	GBp	175714713178
12/11/2019 08:51:32	100	2,336.00	BATE	GBp	175714713179
12/11/2019 08:51:32	100	2,336.00	BATE	GBp	175714713180
12/11/2019 08:51:32	15	2,336.00	BATE	GBp	175714713181
12/11/2019 08:51:32	555	2,336.00	CHIX	GBp	2996824623986
12/11/2019 08:51:50	500	2,335.50	XLON	GBp	E0g81wpixLmh
12/11/2019 08:51:50	78	2,335.50	XLON	GBp	E0g81wpixLmj
12/11/2019 08:52:15	593	2,335.00	XLON	GBp	E0g81wpixMUh
12/11/2019 08:52:15	747	27.2250	CHIX	EUR	3310281281232
12/11/2019 08:52:17	83	2,334.50	BATE	GBp	175714713228
12/11/2019 08:52:17	576	2,334.50	BATE	GBp	175714713229
12/11/2019 08:52:17	83	2,334.50	BATE	GBp	175714713230
12/11/2019 08:52:17	83	2,334.50	BATE	GBp	175714713231
12/11/2019 08:52:17	83	2,334.50	BATE	GBp	175714713232
12/11/2019 08:52:17	54	2,334.50	BATE	GBp	175714713233
12/11/2019 08:52:17	665	2,334.50	CHIX	GBp	2996824624137
12/11/2019 08:52:17	123	2,334.50	CHIX	GBp	2996824624138
12/11/2019 08:52:17	123	2,334.50	CHIX	GBp	2996824624139
12/11/2019 08:52:17	123	2,334.50	CHIX	GBp	2996824624140
12/11/2019 08:52:17	17	2,334.50	CHIX	GBp	2996824624141
12/11/2019 08:52:17	471	2,334.50	XLON	GBp	E0g81wpixMde
12/11/2019 08:52:17	154	2,334.50	XLON	GBp	E0g81wpixMdv
12/11/2019 08:53:46	656	2,334.50	XLON	GBp	E0g81wpixOT6
12/11/2019 08:54:12	319	2,334.00	XLON	GBp	E0g81wpixP9B
12/11/2019 08:54:12	616	2,334.50	XLON	GBp	E0g81wpixP7S
12/11/2019 08:54:12	804	27.2250	CHIX	EUR	3310281281525
12/11/2019 08:54:27	312	2,333.50	XLON	GBp	E0g81wpixPVU
12/11/2019 08:54:27	319	2,333.50	XLON	GBp	E0g81wpixPVW
12/11/2019 08:54:37	314	27.2050	CHIX	EUR	3310281281621
12/11/2019 08:55:10	1,191	2,332.50	XLON	GBp	E0g81wpixQXa
12/11/2019 08:55:10	41	2,332.50	XLON	GBp	E0g81wpixQXY
12/11/2019 08:55:59	815	27.2000	CHIX	EUR	3310281281796



12/11/2019 08:57:50	162	2,334.00	BATE	GBp	175714713661
12/11/2019 08:57:50	162	2,334.00	BATE	GBp	175714713662
12/11/2019 08:57:50	129	2,334.00	BATE	GBp	175714713663
12/11/2019 08:57:50	100	2,334.00	BATE	GBp	175714713664
12/11/2019 08:57:50	22	2,334.00	BATE	GBp	175714713665
12/11/2019 08:57:50	238	2,334.00	CHIX	GBp	2996824624898
12/11/2019 08:57:50	238	2,334.00	CHIX	GBp	2996824624899
12/11/2019 08:57:50	189	2,334.00	CHIX	GBp	2996824624900
12/11/2019 08:57:50	910	2,334.00	XLON	GBp	E0g81wpixTth
12/11/2019 08:57:50	762	2,334.00	XLON	GBp	E0g81wpixTtx
12/11/2019 08:57:50	148	2,334.00	XLON	GBp	E0g81wpixTu5
12/11/2019 08:57:50	100	2,334.00	XLON	GBp	E0g81wpixTu9
12/11/2019 08:57:50	250	2,334.00	XLON	GBp	E0g81wpixTuU
12/11/2019 08:57:50	250	2,334.00	XLON	GBp	E0g81wpixTuW
12/11/2019 08:57:50	770	27.2100	CHIX	EUR	3310281282080
12/11/2019 08:58:46	79	2,334.50	BATE	GBp	175714713788
12/11/2019 08:58:46	79	2,334.50	BATE	GBp	175714713789
12/11/2019 08:58:46	118	2,334.50	CHIX	GBp	2996824625052
12/11/2019 08:58:46	118	2,334.50	CHIX	GBp	2996824625053
12/11/2019 08:58:46	118	2,334.50	CHIX	GBp	2996824625054
12/11/2019 08:58:46	203	2,334.50	XLON	GBp	E0g81wpixVI1
12/11/2019 08:58:46	246	2,334.50	XLON	GBp	E0g81wpixVI4
12/11/2019 08:58:46	203	2,334.50	XLON	GBp	E0g81wpixVI6
12/11/2019 09:00:50	293	2,337.00	BATE	GBp	175714714014
12/11/2019 09:00:50	431	2,337.00	CHIX	GBp	2996824625342
12/11/2019 09:00:50	1,648	2,337.00	XLON	GBp	E0g81wpixYET
12/11/2019 09:01:17	812	27.2350	CHIX	EUR	3310281282663
12/11/2019 09:01:17	220	27.2350	CHIX	EUR	3310281282664
12/11/2019 09:01:17	812	27.2350	CHIX	EUR	3310281282665
12/11/2019 09:01:17	109	27.2350	CHIX	EUR	3310281282666
12/11/2019 09:01:17	377	27.2350	CHIX	EUR	3310281282667
12/11/2019 09:01:18	613	2,337.00	XLON	GBp	E0g81wpixYi4
12/11/2019 09:01:19	783	27.2300	CHIX	EUR	3310281282700
12/11/2019 09:01:38	632	2,336.00	XLON	GBp	E0g81wpixZFX



12/11/2019 09:04:52	1,264	2,337.50	XLON	GBp	E0g81wpixcYy
12/11/2019 09:04:52	1,226	2,337.50	XLON	GBp	E0g81wpixcZ4
12/11/2019 09:04:52	255	2,337.50	XLON	GBp	E0g81wpixcZ6
12/11/2019 09:04:52	341	2,337.50	XLON	GBp	E0g81wpixcZE
12/11/2019 09:04:52	881	2,337.50	XLON	GBp	E0g81wpixcZG
12/11/2019 09:04:52	459	2,338.00	BATE	GBp	175714714319
12/11/2019 09:04:52	675	2,338.00	CHIX	GBp	2996824625933
12/11/2019 09:04:52	13	2,338.00	XLON	GBp	E0g81wpixcUp
12/11/2019 09:04:52	1,014	2,338.00	XLON	GBp	E0g81wpixcUr
12/11/2019 09:04:52	1,551	2,338.00	XLON	GBp	E0g81wpixcUt
12/11/2019 09:04:52	485	27.2400	BATE	EUR	489171370542
12/11/2019 09:04:52	195	27.2400	BATE	EUR	489171370543
12/11/2019 09:04:52	695	27.2400	CHIX	EUR	3310281283289
12/11/2019 09:07:48	498	2,338.00	XLON	GBp	E0g81wpixfON
12/11/2019 09:07:48	111	2,338.00	XLON	GBp	E0g81wpixfOQ
12/11/2019 09:08:15	43	27.2450	CHIX	EUR	3310281283782
12/11/2019 09:08:45	610	2,338.50	XLON	GBp	E0g81wpixgTo
12/11/2019 09:08:45	56	2,338.50	XLON	GBp	E0g81wpixgTu
12/11/2019 09:08:45	528	2,338.50	XLON	GBp	E0g81wpixgTx
12/11/2019 09:08:47	627	27.2450	CHIX	EUR	3310281283864
12/11/2019 09:08:47	627	27.2450	CHIX	EUR	3310281283865
12/11/2019 09:09:19	643	2,338.00	XLON	GBp	E0g81wpixh9G
12/11/2019 09:09:34	764	2,337.50	XLON	GBp	E0g81wpixhW0
12/11/2019 09:09:54	742	27.2350	CHIX	EUR	3310281284075
12/11/2019 09:11:49	23	2,337.50	BATE	GBp	175714714898
12/11/2019 09:12:46	672	27.2500	CHIX	EUR	3310281284511
12/11/2019 09:12:46	706	27.2500	CHIX	EUR	3310281284512
12/11/2019 09:13:07	707	2,338.00	BATE	GBp	175714715012
12/11/2019 09:13:07	1,040	2,338.00	CHIX	GBp	2996824626970
12/11/2019 09:13:10	3,972	2,338.00	XLON	GBp	E0g81wpixlM4
12/11/2019 09:14:30	234	27.2400	CHIX	EUR	3310281284653
12/11/2019 09:14:30	488	27.2400	CHIX	EUR	3310281284654
12/11/2019 09:14:31	381	2,338.00	BATE	GBp	175714715074
12/11/2019 09:14:31	1	2,338.00	BATE	GBp	175714715075



12/11/2019 09:14:31	563	2,338.00	CHIX	GBp	2996824627105
12/11/2019 09:14:31	2,148	2,338.00	XLON	GBp	E0g81wpixmWo
12/11/2019 09:14:31	717	27.2350	BATE	EUR	489171371423
12/11/2019 09:14:31	678	27.2350	BATE	EUR	489171371424
12/11/2019 09:17:52	13	2,339.00	BATE	GBp	175714715376
12/11/2019 09:17:52	324	2,339.00	BATE	GBp	175714715377
12/11/2019 09:17:52	496	2,339.00	CHIX	GBp	2996824627586
12/11/2019 09:17:52	668	2,339.00	XLON	GBp	E0g81wpixpuc
12/11/2019 09:17:52	1,227	2,339.00	XLON	GBp	E0g81wpixpue
12/11/2019 09:17:52	706	27.2500	BATE	EUR	489171371645
12/11/2019 09:18:03	338	2,338.50	XLON	GBp	E0g81wpixq6B
12/11/2019 09:18:06	338	2,338.50	XLON	GBp	E0g81wpixq8p
12/11/2019 09:19:01	214	2,339.00	XLON	GBp	E0g81wpixr5b
12/11/2019 09:19:01	504	2,339.00	XLON	GBp	E0g81wpixr5f
12/11/2019 09:19:01	907	2,339.00	XLON	GBp	E0g81wpixr5Z
12/11/2019 09:19:09	241	27.2500	CHIX	EUR	3310281285350
12/11/2019 09:19:09	320	27.2500	CHIX	EUR	3310281285351
12/11/2019 09:19:09	145	27.2500	CHIX	EUR	3310281285352
12/11/2019 09:20:30	928	2,338.00	XLON	GBp	E0g81wpixsaJ
12/11/2019 09:20:30	930	2,338.00	XLON	GBp	E0g81wpixsaN
12/11/2019 09:20:30	715	27.2450	CHIX	EUR	3310281285525
12/11/2019 09:21:03	10	2,337.00	BATE	GBp	175714715677
12/11/2019 09:21:03	238	2,337.00	BATE	GBp	175714715678
12/11/2019 09:21:03	688	2,337.00	BATE	GBp	175714715679
12/11/2019 09:21:49	43	27.2350	CHIX	EUR	3310281285707
12/11/2019 09:21:49	685	27.2350	CHIX	EUR	3310281285708
12/11/2019 09:22:58	710	27.2350	CHIX	EUR	3310281285846
12/11/2019 09:23:49	628	2,336.00	BATE	GBp	175714715854
12/11/2019 09:23:49	135	2,336.00	CHIX	GBp	2996824628284
12/11/2019 09:23:49	789	2,336.00	CHIX	GBp	2996824628285
12/11/2019 09:23:49	288	2,336.00	XLON	GBp	E0g81wpixvok
12/11/2019 09:23:49	3,241	2,336.00	XLON	GBp	E0g81wpixvom
12/11/2019 09:24:00	821	27.2200	CHIX	EUR	3310281285987
12/11/2019 09:24:57	571	2,335.50	XLON	GBp	E0g81wpixx4V



12/11/2019 09:25:26	587	2,335.00	XLON	GBp	E0g81wpixxnR
12/11/2019 09:26:08	709	27.2150	CHIX	EUR	3310281286351
12/11/2019 09:26:13	727	2,334.00	XLON	GBp	E0g81wpixyXz
12/11/2019 09:26:13	124	2,334.00	XLON	GBp	E0g81wpixyY2
12/11/2019 09:27:19	166	27.2200	BATE	EUR	489171372423
12/11/2019 09:27:31	1	2,336.00	CHIX	GBp	2996824628713
12/11/2019 09:27:35	160	27.2250	BATE	EUR	489171372441
12/11/2019 09:27:35	564	27.2250	BATE	EUR	489171372442
12/11/2019 09:27:52	511	2,336.00	CHIX	GBp	2996824628752
12/11/2019 09:27:52	1,957	2,336.00	XLON	GBp	E0g81wpiy06o
12/11/2019 09:28:20	771	2,335.50	CHIX	GBp	2996824628804
12/11/2019 09:28:36	580	2,335.00	XLON	GBp	E0g81wpiy0jB
12/11/2019 09:28:36	742	27.2200	BATE	EUR	489171372491
12/11/2019 09:28:37	225	2,335.00	XLON	GBp	E0g81wpiy0kA
12/11/2019 09:30:00	811	27.2150	CHIX	EUR	3310281286788
12/11/2019 09:30:42	100	2,335.00	BATE	GBp	175714716444
12/11/2019 09:30:42	308	2,335.00	BATE	GBp	175714716445
12/11/2019 09:30:42	353	2,335.00	BATE	GBp	175714716446
12/11/2019 09:30:42	227	2,335.00	CHIX	GBp	2996824629207
12/11/2019 09:30:42	180	2,335.00	CHIX	GBp	2996824629208
12/11/2019 09:30:42	253	2,335.00	CHIX	GBp	2996824629209
12/11/2019 09:30:42	231	2,335.00	CHIX	GBp	2996824629210
12/11/2019 09:30:42	227	2,335.00	CHIX	GBp	2996824629211
12/11/2019 09:30:42	96	2,335.00	XLON	GBp	E0g81wpiy3Dz
12/11/2019 09:30:42	2,845	2,335.00	XLON	GBp	E0g81wpiy3E1
12/11/2019 09:30:42	1,332	2,335.00	XLON	GBp	E0g81wpiy3E4
12/11/2019 09:32:52	96	2,335.50	BATE	GBp	175714716582
12/11/2019 09:32:52	192	2,335.50	BATE	GBp	175714716583
12/11/2019 09:32:52	330	2,335.50	CHIX	GBp	2996824629451
12/11/2019 09:32:52	95	2,335.50	CHIX	GBp	2996824629452
12/11/2019 09:32:52	1,287	2,335.50	XLON	GBp	E0g81wpiy5EF
12/11/2019 09:32:52	334	2,335.50	XLON	GBp	E0g81wpiy5EH
12/11/2019 09:32:52	570	2,335.50	XLON	GBp	E0g81wpiy5EJ
12/11/2019 09:32:52	773	27.2300	CHIX	EUR	3310281287155



12/11/2019 09:32:52	768	27.2300	CHIX	EUR	3310281287156
12/11/2019 09:33:23	537	2,335.00	XLON	GBp	E0g81wpiy5sj
12/11/2019 09:35:22	700	2,336.00	BATE	GBp	175714716777
12/11/2019 09:35:22	247	2,336.00	BATE	GBp	175714716778
12/11/2019 09:35:22	143	2,336.00	BATE	GBp	175714716779
12/11/2019 09:35:22	410	2,336.00	BATE	GBp	175714716780
12/11/2019 09:35:22	892	2,336.00	BATE	GBp	175714716781
12/11/2019 09:35:22	192	2,336.00	CHIX	GBp	2996824629764
12/11/2019 09:35:22	233	2,336.00	CHIX	GBp	2996824629765
12/11/2019 09:35:22	453	2,336.00	CHIX	GBp	2996824629766
12/11/2019 09:35:22	433	2,336.00	CHIX	GBp	2996824629767
12/11/2019 09:36:04	1,527	27.2400	CHIX	EUR	3310281287545
12/11/2019 09:36:44	211	2,336.50	BATE	GBp	175714716870
12/11/2019 09:36:44	311	2,336.50	CHIX	GBp	2996824629901
12/11/2019 09:36:44	1,187	2,336.50	XLON	GBp	E0g81wpiy9LO
12/11/2019 09:37:02	529	2,335.50	XLON	GBp	E0g81wpiy9ZN
12/11/2019 09:38:08	199	2,335.50	XLON	GBp	E0g81wpiyAEo
12/11/2019 09:38:08	260	2,335.50	XLON	GBp	E0g81wpiyAEw
12/11/2019 09:38:08	428	2,335.50	XLON	GBp	E0g81wpiyAEy
12/11/2019 09:38:08	199	2,335.50	XLON	GBp	E0g81wpiyAF6
12/11/2019 09:38:08	919	27.2450	BATE	EUR	489171373191
12/11/2019 09:39:26	227	2,335.00	BATE	GBp	175714717035
12/11/2019 09:39:26	333	2,335.00	CHIX	GBp	2996824630187
12/11/2019 09:39:26	579	27.2350	CHIX	EUR	3310281287959
12/11/2019 09:39:26	286	27.2350	CHIX	EUR	3310281287960
12/11/2019 09:39:26	704	27.2350	CHIX	EUR	3310281287961
12/11/2019 09:39:26	732	27.2350	CHIX	EUR	3310281287962
12/11/2019 09:39:40	1,274	2,335.00	XLON	GBp	E0g81wpiyBck
12/11/2019 09:39:40	589	2,335.00	XLON	GBp	E0g81wpiyBcm
12/11/2019 09:40:22	75	2,334.50	CHIX	GBp	2996824630340
12/11/2019 09:40:22	361	2,334.50	CHIX	GBp	2996824630341
12/11/2019 09:40:37	632	2,334.00	CHIX	GBp	2996824630367
12/11/2019 09:40:41	764	27.2200	CHIX	EUR	3310281288212
12/11/2019 09:40:42	512	2,333.00	XLON	GBp	E0g81wpiyCsv



12/11/2019 09:40:42	36	2,333.00	XLON	GBp	E0g81wpiyCt6
12/11/2019 09:41:11	627	2,332.00	XLON	GBp	E0g81wpiyDIX
12/11/2019 09:42:22	1,115	2,332.00	XLON	GBp	E0g81wpiyFTe
12/11/2019 09:42:41	618	2,331.50	XLON	GBp	E0g81wpiyFo2
12/11/2019 09:43:00	563	2,332.00	XLON	GBp	E0g81wpiyGTy
12/11/2019 09:46:57	1,565	27.2450	BATE	EUR	489171374154
12/11/2019 09:47:21	304	2,337.00	BATE	GBp	175714717882
12/11/2019 09:47:21	447	2,337.00	CHIX	GBp	2996824631564
12/11/2019 09:47:21	439	2,337.00	XLON	GBp	E0g81wpiyLdS
12/11/2019 09:47:21	1,269	2,337.00	XLON	GBp	E0g81wpiyLdU
12/11/2019 09:47:51	1,150	2,337.00	XLON	GBp	E0g81wpiyLuh
12/11/2019 09:48:42	397	2,336.50	XLON	GBp	E0g81wpiyMdq
12/11/2019 09:48:42	397	2,336.50	XLON	GBp	E0g81wpiyMdz
12/11/2019 09:48:42	432	2,336.50	XLON	GBp	E0g81wpiyMe1
12/11/2019 09:49:11	89	2,336.50	XLON	GBp	E0g81wpiyN5a
12/11/2019 09:49:11	662	2,336.50	XLON	GBp	E0g81wpiyN5Y
12/11/2019 09:49:49	549	27.2550	CHIX	EUR	3310281289584
12/11/2019 09:49:49	838	27.2550	CHIX	EUR	3310281289585
12/11/2019 09:51:00	682	27.2500	CHIX	EUR	3310281289749
12/11/2019 09:51:57	42	2,337.50	BATE	GBp	175714718357
12/11/2019 09:51:57	1	2,337.50	BATE	GBp	175714718358
12/11/2019 09:51:57	43	2,337.50	BATE	GBp	175714718360
12/11/2019 09:51:57	66	2,337.50	CHIX	GBp	2996824632276
12/11/2019 09:51:57	16	2,337.50	CHIX	GBp	2996824632278
12/11/2019 09:51:57	50	2,337.50	CHIX	GBp	2996824632279
12/11/2019 09:51:57	300	2,337.50	XLON	GBp	E0g81wpiyPfj
12/11/2019 09:51:57	300	2,337.50	XLON	GBp	E0g81wpiyPfx
12/11/2019 09:51:57	366	2,337.50	XLON	GBp	E0g81wpiyPfz
12/11/2019 09:51:57	675	27.2600	CHIX	EUR	3310281289857
12/11/2019 09:51:57	93	27.2600	CHIX	EUR	3310281289858
12/11/2019 09:52:25	1,600	2,337.00	XLON	GBp	E0g81wpiyQ9n
12/11/2019 09:52:30	323	2,337.00	BATE	GBp	175714718405
12/11/2019 09:52:30	882	2,337.00	BATE	GBp	175714718406
12/11/2019 09:52:30	395	2,337.00	CHIX	GBp	2996824632355



12/11/2019 09:52:30	81	2,337.00	CHIX	GBp	2996824632356
12/11/2019 09:52:30	218	2,337.00	XLON	GBp	E0g81wpiyQGt
12/11/2019 09:53:42	892	27.2600	CHIX	EUR	3310281290064
12/11/2019 09:53:51	701	2,337.50	XLON	GBp	E0g81wpiyRSw
12/11/2019 09:53:51	645	2,337.50	XLON	GBp	E0g81wpiyRSy
12/11/2019 09:54:17	664	2,337.00	BATE	GBp	175714718546
12/11/2019 09:54:49	759	2,336.50	XLON	GBp	E0g81wpiySL8
12/11/2019 09:55:25	584	2,336.00	XLON	GBp	E0g81wpiySp1
12/11/2019 09:55:58	622	2,336.00	CHIX	GBp	2996824632778
12/11/2019 09:56:20	193	2,336.50	XLON	GBp	E0g81wpiyTmU
12/11/2019 09:56:20	219	2,336.50	XLON	GBp	E0g81wpiyTmW
12/11/2019 09:56:20	151	2,336.50	XLON	GBp	E0g81wpiyTmY
12/11/2019 09:56:34	380	27.2450	BATE	EUR	489171374850
12/11/2019 09:56:40	176	27.2450	CHIX	EUR	3310281290430
12/11/2019 09:56:40	308	27.2450	CHIX	EUR	3310281290431
12/11/2019 09:56:40	382	27.2450	CHIX	EUR	3310281290432
12/11/2019 09:56:40	423	27.2450	CHIX	EUR	3310281290433
12/11/2019 09:56:41	450	27.2400	BATE	EUR	489171374852
12/11/2019 09:56:42	579	2,336.00	XLON	GBp	E0g81wpiyUA2
12/11/2019 09:58:08	222	2,336.00	BATE	GBp	175714718810
12/11/2019 09:58:08	222	2,336.00	CHIX	GBp	2996824633061
12/11/2019 09:58:08	105	2,336.00	CHIX	GBp	2996824633062
12/11/2019 09:58:08	222	2,336.00	XLON	GBp	E0g81wpiyVKK
12/11/2019 09:58:08	10	2,336.00	XLON	GBp	E0g81wpiyVKM
12/11/2019 09:58:08	1,016	2,336.00	XLON	GBp	E0g81wpiyVKO
12/11/2019 10:00:12	83	2,337.50	BATE	GBp	175714719054
12/11/2019 10:00:12	89	2,337.50	BATE	GBp	175714719055
12/11/2019 10:00:12	124	2,337.50	CHIX	GBp	2996824633509
12/11/2019 10:00:12	600	2,337.50	CHIX	GBp	2996824633510
12/11/2019 10:00:12	132	2,337.50	CHIX	GBp	2996824633511
12/11/2019 10:00:12	471	2,337.50	XLON	GBp	E0g81wpiyXzx
12/11/2019 10:00:12	503	2,337.50	XLON	GBp	E0g81wpiyXzz
12/11/2019 10:00:12	739	27.2650	CHIX	EUR	3310281291058
12/11/2019 10:00:43	690	27.2600	CHIX	EUR	3310281291172



12/11/2019 10:01:03	280	27.2550	CHIX	EUR	3310281291194
12/11/2019 10:01:23	575	2,338.00	XLON	GBp	E0g81wpiyZKa
12/11/2019 10:01:23	1,600	2,338.00	XLON	GBp	E0g81wpiyZKT
12/11/2019 10:01:23	242	2,338.00	XLON	GBp	E0g81wpiyZKW
12/11/2019 10:01:23	533	2,338.00	XLON	GBp	E0g81wpiyZKY
12/11/2019 10:02:09	633	2,337.00	XLON	GBp	E0g81wpiyZuo
12/11/2019 10:03:51	842	27.2850	BATE	EUR	489171375530
12/11/2019 10:03:59	235	2,339.50	CHIX	GBp	2996824633934
12/11/2019 10:03:59	200	2,339.50	CHIX	GBp	2996824633935
12/11/2019 10:03:59	1,247	2,339.50	XLON	GBp	E0g81wpiybRb
12/11/2019 10:03:59	415	2,339.50	XLON	GBp	E0g81wpiybRd
12/11/2019 10:04:10	1,108	2,339.00	XLON	GBp	E0g81wpiybfP
12/11/2019 10:05:10	671	27.2950	CHIX	EUR	3310281291954
12/11/2019 10:05:18	778	2,340.00	BATE	GBp	175714719451
12/11/2019 10:05:40	300	2,339.50	BATE	GBp	175714719483
12/11/2019 10:05:40	356	2,339.50	BATE	GBp	175714719484
12/11/2019 10:05:40	440	27.2900	CHIX	EUR	3310281292055
12/11/2019 10:05:40	401	27.2900	CHIX	EUR	3310281292056
12/11/2019 10:06:23	80	2,338.00	XLON	GBp	E0g81wpiyePr
12/11/2019 10:06:23	351	2,338.00	XLON	GBp	E0g81wpiyePt
12/11/2019 10:06:24	313	2,338.00	XLON	GBp	E0g81wpiyeRx
12/11/2019 10:06:24	8	2,338.00	XLON	GBp	E0g81wpiyeS0
12/11/2019 10:07:09	447	2,337.50	XLON	GBp	E0g81wpiyf67
12/11/2019 10:07:09	176	2,337.50	XLON	GBp	E0g81wpiyf69
12/11/2019 10:07:09	109	2,337.50	XLON	GBp	E0g81wpiyf6B
12/11/2019 10:07:23	861	27.2750	CHIX	EUR	3310281292309
12/11/2019 10:08:03	636	2,337.00	BATE	GBp	175714719656
12/11/2019 10:08:03	26	2,337.00	BATE	GBp	175714719657
12/11/2019 10:08:03	268	2,337.00	XLON	GBp	E0g81wpiyfwl
12/11/2019 10:08:03	412	2,337.00	XLON	GBp	E0g81wpiyfwK
12/11/2019 10:08:45	773	27.2800	CHIX	EUR	3310281292557
12/11/2019 10:08:45	127	27.2800	CHIX	EUR	3310281292558
12/11/2019 10:08:54	730	2,338.00	CHIX	GBp	2996824634631
12/11/2019 10:08:54	1	2,338.00	CHIX	GBp	2996824634632



12/11/2019 10:08:54	760	2,338.00	XLON	GBp	E0g81wpiyghW
12/11/2019 10:12:20	877	2,341.00	XLON	GBp	E0g81wpiyjeM
12/11/2019 10:12:20	396	2,341.00	XLON	GBp	E0g81wpiyjeO
12/11/2019 10:12:20	815	2,341.50	CHIX	GBp	2996824634979
12/11/2019 10:12:20	409	2,341.50	XLON	GBp	E0g81wpiyjdq
12/11/2019 10:12:20	2,708	2,341.50	XLON	GBp	E0g81wpiyjds
12/11/2019 10:12:20	706	27.3150	CHIX	EUR	3310281293113
12/11/2019 10:12:39	733	27.3100	BATE	EUR	489171376482
12/11/2019 10:12:43	547	2,340.00	CHIX	GBp	2996824635004
12/11/2019 10:12:43	548	2,340.00	XLON	GBp	E0g81wpiyjyJ
12/11/2019 10:12:43	607	2,340.00	XLON	GBp	E0g81wpiyjyL
12/11/2019 10:12:43	809	2,340.00	XLON	GBp	E0g81wpiyjyN
12/11/2019 10:12:43	739	27.3000	CHIX	EUR	3310281293158
12/11/2019 10:15:30	706	27.3050	CHIX	EUR	3310281293667
12/11/2019 10:17:16	90	2,340.50	BATE	GBp	175714720298
12/11/2019 10:17:16	90	2,340.50	BATE	GBp	175714720299
12/11/2019 10:17:16	133	2,340.50	CHIX	GBp	2996824635495
12/11/2019 10:17:16	133	2,340.50	CHIX	GBp	2996824635496
12/11/2019 10:17:16	205	2,340.50	XLON	GBp	E0g81wpiynjd
12/11/2019 10:17:16	304	2,340.50	XLON	GBp	E0g81wpiynjh
12/11/2019 10:17:23	800	27.3000	BATE	EUR	489171376862
12/11/2019 10:17:44	838	2,340.50	XLON	GBp	E0g81wpiyo1t
12/11/2019 10:18:20	353	2,340.50	BATE	GBp	175714720372
12/11/2019 10:18:20	1	2,340.50	BATE	GBp	175714720373
12/11/2019 10:18:20	521	2,340.50	CHIX	GBp	2996824635598
12/11/2019 10:18:20	1,991	2,340.50	XLON	GBp	E0g81wpiyoTW
12/11/2019 10:18:20	515	27.2950	BATE	EUR	489171376950
12/11/2019 10:18:20	778	27.2950	CHIX	EUR	3310281293964
12/11/2019 10:20:46	1,113	2,341.00	CHIX	GBp	2996824635851
12/11/2019 10:20:46	675	2,341.00	CHIX	GBp	2996824635853
12/11/2019 10:20:46	549	2,341.00	XLON	GBp	E0g81wpiyqSZ
12/11/2019 10:21:10	682	2,340.50	CHIX	GBp	2996824635879
12/11/2019 10:21:56	64	2,341.00	BATE	GBp	175714720693
12/11/2019 10:22:17	106	27.3050	CHIX	EUR	3310281294630



12/11/2019 10:22:43	1,349	2,341.00	XLON	GBp	E0g81wpiyrkp
12/11/2019 10:24:22	160	2,341.50	CHIX	GBp	2996824636299
12/11/2019 10:24:22	125	2,341.50	XLON	GBp	E0g81wpiysup
12/11/2019 10:24:22	622	2,341.50	XLON	GBp	E0g81wpiysuQ
12/11/2019 10:24:22	386	2,342.00	BATE	GBp	175714720888
12/11/2019 10:24:22	568	2,342.00	CHIX	GBp	2996824636296
12/11/2019 10:24:22	2,170	2,342.00	XLON	GBp	E0g81wpiystl
12/11/2019 10:24:22	532	27.3100	BATE	EUR	489171377541
12/11/2019 10:24:22	1,739	27.3100	CHIX	EUR	3310281294923
12/11/2019 10:24:24	488	27.3050	CHIX	EUR	3310281294930
12/11/2019 10:24:24	222	27.3050	CHIX	EUR	3310281294931
12/11/2019 10:27:46	115	27.2950	BATE	EUR	489171377733
12/11/2019 10:28:48	328	2,341.00	BATE	GBp	175714721148
12/11/2019 10:28:48	483	2,341.00	CHIX	GBp	2996824636862
12/11/2019 10:28:48	1,845	2,341.00	XLON	GBp	E0g81wpiyvpa
12/11/2019 10:28:48	575	2,341.00	XLON	GBp	E0g81wpiyvpc
12/11/2019 10:28:48	568	2,341.00	XLON	GBp	E0g81wpiyvpi
12/11/2019 10:28:48	503	27.2950	BATE	EUR	489171377824
12/11/2019 10:28:48	85	27.2950	BATE	EUR	489171377825
12/11/2019 10:28:48	131	27.2950	BATE	EUR	489171377826
12/11/2019 10:29:17	735	2,341.00	CHIX	GBp	2996824636970
12/11/2019 10:30:00	709	27.2900	CHIX	EUR	3310281295654
12/11/2019 10:30:11	717	2,341.00	XLON	GBp	E0g81wpiyx5f
12/11/2019 10:30:36	786	2,340.50	XLON	GBp	E0g81wpiyxR9
12/11/2019 10:30:36	154	2,340.50	XLON	GBp	E0g81wpiyxRH
12/11/2019 10:31:22	742	2,341.00	XLON	GBp	E0g81wpiyyHI
12/11/2019 10:32:48	1,188	2,341.50	XLON	GBp	E0g81wpiyzLy
12/11/2019 10:32:48	699	27.3050	CHIX	EUR	3310281296146
12/11/2019 10:33:16	254	2,341.50	BATE	GBp	175714721582
12/11/2019 10:33:16	375	2,341.50	CHIX	GBp	2996824637528
12/11/2019 10:33:16	243	2,341.50	XLON	GBp	E0g81wpiyzhs
12/11/2019 10:33:16	737	27.3000	CHIX	EUR	3310281296223
12/11/2019 10:35:00	171	2,342.00	BATE	GBp	175714721694
12/11/2019 10:35:05	37	2,342.00	BATE	GBp	175714721703



12/11/2019 10:35:05	307	2,342.00	CHIX	GBp	2996824637720
12/11/2019 10:35:05	1,171	2,342.00	XLON	GBp	E0g81wpiz0vS
12/11/2019 10:35:05	841	2,342.00	XLON	GBp	E0g81wpiz0vW
12/11/2019 10:35:05	700	27.3050	CHIX	EUR	3310281296500
12/11/2019 10:35:45	903	2,341.50	XLON	GBp	E0g81wpiz1He
12/11/2019 10:36:48	700	2,341.00	CHIX	GBp	2996824637911
12/11/2019 10:36:48	116	2,341.00	CHIX	GBp	2996824637912
12/11/2019 10:39:18	765	2,340.50	XLON	GBp	E0g81wpiz3zq
12/11/2019 10:39:18	707	27.2950	BATE	EUR	489171378837
12/11/2019 10:39:18	676	27.2950	CHIX	EUR	3310281297078
12/11/2019 10:39:18	678	27.2950	CHIX	EUR	3310281297079
12/11/2019 10:39:20	754	2,340.50	CHIX	GBp	2996824638224
12/11/2019 10:39:20	350	2,340.50	CHIX	GBp	2996824638225
12/11/2019 10:39:20	350	2,340.50	CHIX	GBp	2996824638226
12/11/2019 10:39:20	63	2,340.50	CHIX	GBp	2996824638227
12/11/2019 10:39:20	413	2,340.50	CHIX	GBp	2996824638235
12/11/2019 10:39:20	265	2,340.50	CHIX	GBp	2996824638236
12/11/2019 10:39:20	413	2,340.50	CHIX	GBp	2996824638237
12/11/2019 10:39:20	17	2,340.50	XLON	GBp	E0g81wpiz43q
12/11/2019 10:39:21	180	2,340.50	CHIX	GBp	2996824638246
12/11/2019 10:42:15	84	2,342.00	BATE	GBp	175714722218
12/11/2019 10:42:15	186	2,342.00	BATE	GBp	175714722219
12/11/2019 10:42:15	397	2,342.00	CHIX	GBp	2996824638568
12/11/2019 10:42:15	1,336	2,342.00	CHIX	GBp	2996824638569
12/11/2019 10:42:15	1,516	2,342.00	XLON	GBp	E0g81wpiz6Gi
12/11/2019 10:42:35	4	27.3100	BATE	EUR	489171379140
12/11/2019 10:42:35	67	27.3100	BATE	EUR	489171379141
12/11/2019 10:42:35	62	27.3100	BATE	EUR	489171379142
12/11/2019 10:42:35	253	27.3100	BATE	EUR	489171379143
12/11/2019 10:42:35	7	27.3100	BATE	EUR	489171379144
12/11/2019 10:42:35	319	27.3100	BATE	EUR	489171379145
12/11/2019 10:42:35	328	27.3100	CHIX	EUR	3310281297519
12/11/2019 10:42:35	375	27.3100	CHIX	EUR	3310281297520
12/11/2019 10:44:32	80	2,342.00	BATE	GBp	175714722370



12/11/2019 10:44:32	1,077	2,342.00	XLON	GBp	E0g81wpiz7vP
12/11/2019 10:44:32	125	2,342.00	XLON	GBp	E0g81wpiz7vr
12/11/2019 10:44:32	429	2,342.00	XLON	GBp	E0g81wpiz7vt
12/11/2019 10:44:32	364	2,342.00	XLON	GBp	E0g81wpiz7vT
12/11/2019 10:44:32	932	2,342.00	XLON	GBp	E0g81wpiz7vV
12/11/2019 10:44:34	263	27.3150	CHIX	EUR	3310281297790
12/11/2019 10:44:34	505	27.3150	CHIX	EUR	3310281297791
12/11/2019 10:44:34	14	27.3150	CHIX	EUR	3310281297792
12/11/2019 10:46:13	635	2,341.00	BATE	GBp	175714722509
12/11/2019 10:46:13	327	2,341.00	BATE	GBp	175714722510
12/11/2019 10:46:13	385	2,341.00	XLON	GBp	E0g81wpiz97x
12/11/2019 10:46:13	385	2,341.00	XLON	GBp	E0g81wpiz983
12/11/2019 10:46:13	64	2,341.00	XLON	GBp	E0g81wpiz985
12/11/2019 10:46:13	117	2,341.00	XLON	GBp	E0g81wpiz98D
12/11/2019 10:48:04	236	2,340.50	BATE	GBp	175714722628
12/11/2019 10:48:04	348	2,340.50	CHIX	GBp	2996824639180
12/11/2019 10:48:04	1,330	2,340.50	XLON	GBp	E0g81wpizAUI
12/11/2019 10:48:04	475	27.3050	CHIX	EUR	3310281298342
12/11/2019 10:48:04	374	27.3050	CHIX	EUR	3310281298343
12/11/2019 10:48:04	842	27.3050	CHIX	EUR	3310281298344
12/11/2019 10:49:57	1	2,342.00	BATE	GBp	175714722771
12/11/2019 10:49:57	591	2,342.00	BATE	GBp	175714722773
12/11/2019 10:49:57	871	2,342.00	CHIX	GBp	2996824639398
12/11/2019 10:49:57	537	2,342.00	CHIX	GBp	2996824639401
12/11/2019 10:49:57	2,127	2,342.00	XLON	GBp	E0g81wpizBI6
12/11/2019 10:49:57	1,166	2,342.00	XLON	GBp	E0g81wpizBIJ
12/11/2019 10:49:57	34	2,342.00	XLON	GBp	E0g81wpizBIM
12/11/2019 10:49:57	94	27.3200	CHIX	EUR	3310281298604
12/11/2019 10:49:57	130	27.3200	CHIX	EUR	3310281298605
12/11/2019 10:49:57	675	27.3200	CHIX	EUR	3310281298606
12/11/2019 10:50:30	605	2,341.00	XLON	GBp	E0g81wpizCMY
12/11/2019 10:51:53	576	2,341.00	CHIX	GBp	2996824639657
12/11/2019 10:51:53	551	2,341.00	XLON	GBp	E0g81wpizDWQ
12/11/2019 10:51:53	560	2,341.00	XLON	GBp	E0g81wpizDWS



12/11/2019 10:51:53	599	27.3050	CHIX	EUR	3310281298946
12/11/2019 10:51:53	144	27.3050	CHIX	EUR	3310281298947
12/11/2019 10:51:53	724	27.3100	CHIX	EUR	3310281298943
12/11/2019 10:52:09	596	2,340.00	XLON	GBp	E0g81wpizDwM
12/11/2019 10:55:50	106	27.3050	CHIX	EUR	3310281299489
12/11/2019 10:56:04	565	27.3050	CHIX	EUR	3310281299516
12/11/2019 10:57:24	583	2,340.00	CHIX	GBp	2996824640395
12/11/2019 10:57:24	366	2,340.00	XLON	GBp	E0g81wpizlfg
12/11/2019 10:57:24	687	2,340.00	XLON	GBp	E0g81wpizlfi
12/11/2019 10:57:24	66	2,340.00	XLON	GBp	E0g81wpizlfr
12/11/2019 10:57:24	216	2,340.00	XLON	GBp	E0g81wpizlft
12/11/2019 10:57:24	508	2,340.00	XLON	GBp	E0g81wpizlfz
12/11/2019 10:57:24	316	2,340.50	BATE	GBp	175714723428
12/11/2019 10:57:24	464	2,340.50	CHIX	GBp	2996824640388
12/11/2019 10:57:24	364	2,340.50	CHIX	GBp	2996824640392
12/11/2019 10:57:24	364	2,340.50	CHIX	GBp	2996824640393
12/11/2019 10:57:24	338	2,340.50	CHIX	GBp	2996824640394
12/11/2019 10:57:24	1,775	2,340.50	XLON	GBp	E0g81wpizlep
12/11/2019 10:57:24	721	27.3000	BATE	EUR	489171380471
12/11/2019 10:57:24	706	27.3000	CHIX	EUR	3310281299684
12/11/2019 10:57:24	679	27.3050	CHIX	EUR	3310281299680
12/11/2019 10:57:24	29	27.3050	CHIX	EUR	3310281299681
12/11/2019 11:00:25	564	2,339.50	BATE	GBp	175714723730
12/11/2019 11:00:36	840	27.2800	CHIX	EUR	3310281300132
12/11/2019 11:01:58	864	2,339.00	CHIX	GBp	2996824641017
12/11/2019 11:01:58	406	2,339.00	CHIX	GBp	2996824641018
12/11/2019 11:01:58	736	2,339.00	XLON	GBp	E0g81wpizMjk
12/11/2019 11:02:57	197	2,339.00	BATE	GBp	175714723954
12/11/2019 11:03:54	678	27.2900	CHIX	EUR	3310281300744
12/11/2019 11:03:57	186	2,339.50	BATE	GBp	175714724045
12/11/2019 11:03:57	273	2,339.50	CHIX	GBp	2996824641223
12/11/2019 11:03:57	1,046	2,339.50	XLON	GBp	E0g81wpizOHg
12/11/2019 11:03:57	554	2,339.50	XLON	GBp	E0g81wpizOHi
12/11/2019 11:03:57	410	2,339.50	XLON	GBp	E0g81wpizOHz



12/11/2019 11:05:03	348	2,339.00	CHIX	GBp	2996824641360
12/11/2019 11:07:04	206	2,341.50	BATE	GBp	175714724284
12/11/2019 11:07:04	795	2,341.50	BATE	GBp	175714724285
12/11/2019 11:07:04	304	2,341.50	CHIX	GBp	2996824641602
12/11/2019 11:07:04	1,161	2,341.50	XLON	GBp	E0g81wpizRDt
12/11/2019 11:07:04	191	2,341.50	XLON	GBp	E0g81wpizRDx
12/11/2019 11:07:04	573	2,341.50	XLON	GBp	E0g81wpizRDz
12/11/2019 11:07:04	827	27.3150	CHIX	EUR	3310281301112
12/11/2019 11:07:04	802	27.3150	CHIX	EUR	3310281301113
12/11/2019 11:07:05	183	2,341.00	BATE	GBp	175714724288
12/11/2019 11:07:05	270	2,341.00	CHIX	GBp	2996824641607
12/11/2019 11:07:05	573	2,341.00	XLON	GBp	E0g81wpizRFI
12/11/2019 11:07:05	1,031	2,341.00	XLON	GBp	E0g81wpizRFO
12/11/2019 11:07:05	995	2,341.00	XLON	GBp	E0g81wpizRFQ
12/11/2019 11:07:05	812	27.3100	CHIX	EUR	3310281301116
12/11/2019 11:11:54	679	27.3050	CHIX	EUR	3310281301822
12/11/2019 11:12:46	400	2,341.00	BATE	GBp	175714724784
12/11/2019 11:12:46	588	2,341.00	CHIX	GBp	2996824642397
12/11/2019 11:12:46	639	2,341.00	XLON	GBp	E0g81wpizW04
12/11/2019 11:12:46	302	2,341.00	XLON	GBp	E0g81wpizW07
12/11/2019 11:12:46	1,307	2,341.00	XLON	GBp	E0g81wpizW09
12/11/2019 11:12:46	688	27.3050	BATE	EUR	489171381932
12/11/2019 11:13:07	1,027	2,340.50	XLON	GBp	E0g81wpizWLA
12/11/2019 11:14:45	205	2,341.00	BATE	GBp	175714724989
12/11/2019 11:14:45	93	2,341.00	BATE	GBp	175714724990
12/11/2019 11:14:45	438	2,341.00	CHIX	GBp	2996824642714
12/11/2019 11:14:45	706	2,341.00	XLON	GBp	E0g81wpizXen
12/11/2019 11:14:45	968	2,341.00	XLON	GBp	E0g81wpizXep
12/11/2019 11:14:48	721	27.3050	CHIX	EUR	3310281302237
12/11/2019 11:16:40	548	2,340.00	CHIX	GBp	2996824642965
12/11/2019 11:16:40	398	2,340.00	XLON	GBp	E0g81wpizYsk
12/11/2019 11:16:40	216	2,340.00	XLON	GBp	E0g81wpizYsp
12/11/2019 11:16:47	736	27.2900	CHIX	EUR	3310281302470
12/11/2019 11:16:47	766	27.2950	CHIX	EUR	3310281302467



12/11/2019 11:17:16	582	2,339.50	CHIX	GBp	2996824643026
12/11/2019 11:17:27	713	27.2800	CHIX	EUR	3310281302495
12/11/2019 11:18:55	562	2,339.00	XLON	GBp	E0g81wpizaAq
12/11/2019 11:18:55	95	2,339.00	XLON	GBp	E0g81wpizaAs
12/11/2019 11:18:55	211	2,339.00	XLON	GBp	E0g81wpizaAv
12/11/2019 11:18:59	718	2,339.00	XLON	GBp	E0g81wpizaDb
12/11/2019 11:18:59	258	2,339.00	XLON	GBp	E0g81wpizaDZ
12/11/2019 11:20:19	856	2,339.00	XLON	GBp	E0g81wpizb3F
12/11/2019 11:20:19	474	2,339.00	XLON	GBp	E0g81wpizb3H
12/11/2019 11:20:19	354	2,339.00	XLON	GBp	E0g81wpizb3V
12/11/2019 11:21:16	684	27.2850	CHIX	EUR	3310281303041
12/11/2019 11:21:53	451	2,339.00	XLON	GBp	E0g81wpizcG4
12/11/2019 11:21:53	387	2,339.00	XLON	GBp	E0g81wpizcG6
12/11/2019 11:21:53	813	2,339.00	XLON	GBp	E0g81wpizcG8
12/11/2019 11:24:13	305	2,340.00	BATE	GBp	175714725575
12/11/2019 11:24:13	448	2,340.00	CHIX	GBp	2996824643711
12/11/2019 11:24:13	368	2,340.00	CHIX	GBp	2996824643713
12/11/2019 11:24:13	372	2,340.00	CHIX	GBp	2996824643714
12/11/2019 11:24:13	897	2,340.00	XLON	GBp	E0g81wpizdio
12/11/2019 11:24:13	815	2,340.00	XLON	GBp	E0g81wpizdiq
12/11/2019 11:24:13	134	27.2900	BATE	EUR	489171382773
12/11/2019 11:24:13	393	27.2900	BATE	EUR	489171382774
12/11/2019 11:24:13	219	27.2900	BATE	EUR	489171382775
12/11/2019 11:24:17	848	2,339.50	BATE	GBp	175714725581
12/11/2019 11:24:17	738	2,339.50	CHIX	GBp	2996824643720
12/11/2019 11:24:17	719	2,339.50	XLON	GBp	E0g81wpizdpq
12/11/2019 11:24:17	712	27.2850	BATE	EUR	489171382785
12/11/2019 11:24:17	24	27.2850	CHIX	EUR	3310281303428
12/11/2019 11:24:17	663	27.2850	CHIX	EUR	3310281303429
12/11/2019 11:25:56	365	27.2700	CHIX	EUR	3310281303588
12/11/2019 11:25:56	311	27.2700	CHIX	EUR	3310281303589
12/11/2019 11:28:30	330	2,339.00	BATE	GBp	175714725773
12/11/2019 11:28:30	1,854	2,339.00	XLON	GBp	E0g81wpizgNk
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725811



12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725812
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725813
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725814
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725815
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725816
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725817
12/11/2019 11:29:09	5	2,338.50	BATE	GBp	175714725818
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725819
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725820
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725821
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725822
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725823
12/11/2019 11:29:09	11	2,338.50	BATE	GBp	175714725824
12/11/2019 11:29:09	5	2,338.50	BATE	GBp	175714725825
12/11/2019 11:29:09	18	2,338.50	CHIX	GBp	2996824644168
12/11/2019 11:29:09	18	2,338.50	CHIX	GBp	2996824644169
12/11/2019 11:29:09	765	2,338.50	XLON	GBp	E0g81wpizghe
12/11/2019 11:29:09	300	2,338.50	XLON	GBp	E0g81wpizghi
12/11/2019 11:29:09	300	2,338.50	XLON	GBp	E0g81wpizghz
12/11/2019 11:30:16	332	2,339.00	BATE	GBp	175714725985
12/11/2019 11:30:16	488	2,339.00	CHIX	GBp	2996824644301
12/11/2019 11:30:16	569	2,339.00	CHIX	GBp	2996824644304
12/11/2019 11:30:16	22	2,339.00	CHIX	GBp	2996824644305
12/11/2019 11:30:16	1,865	2,339.00	XLON	GBp	E0g81wpizhR0
12/11/2019 11:30:19	414	27.2750	CHIX	EUR	3310281304026
12/11/2019 11:30:19	385	27.2750	CHIX	EUR	3310281304027
12/11/2019 11:30:56	597	2,338.50	XLON	GBp	E0g81wpizhp1
12/11/2019 11:35:11	324	27.2850	BATE	EUR	489171383604
12/11/2019 11:35:18	218	2,339.00	BATE	GBp	175714726270
12/11/2019 11:35:18	321	2,339.00	CHIX	GBp	2996824644820
12/11/2019 11:35:18	125	2,339.00	XLON	GBp	E0g81wpizkVu
12/11/2019 11:35:18	1,101	2,339.00	XLON	GBp	E0g81wpizkVx
12/11/2019 11:35:18	565	2,339.00	XLON	GBp	E0g81wpizkW5
12/11/2019 11:35:18	535	2,339.00	XLON	GBp	E0g81wpizkW7



12/11/2019 11:35:18	369	2,339.00	XLON	GBp	E0g81wpizkW9
12/11/2019 11:35:18	164	2,339.00	XLON	GBp	E0g81wpizkWJ
12/11/2019 11:35:18	704	2,339.00	XLON	GBp	E0g81wpizkWL
12/11/2019 11:35:18	337	2,339.00	XLON	GBp	E0g81wpizkWP
12/11/2019 11:35:18	525	2,339.00	XLON	GBp	E0g81wpizkWR
12/11/2019 11:35:18	508	27.2850	BATE	EUR	489171383617
12/11/2019 11:35:18	801	27.2850	CHIX	EUR	3310281304560
12/11/2019 11:38:19	348	2,340.50	BATE	GBp	175714726421
12/11/2019 11:38:19	1	2,340.50	BATE	GBp	175714726422
12/11/2019 11:38:19	512	2,340.50	CHIX	GBp	2996824645133
12/11/2019 11:38:19	1,960	2,340.50	XLON	GBp	E0g81wpizmCA
12/11/2019 11:38:19	613	2,340.50	XLON	GBp	E0g81wpizmCC
12/11/2019 11:38:19	912	27.3050	CHIX	EUR	3310281304897
12/11/2019 11:38:19	45	27.3050	CHIX	EUR	3310281304899
12/11/2019 11:38:19	835	27.3050	CHIX	EUR	3310281304900
12/11/2019 11:38:58	498	2,339.50	XLON	GBp	E0g81wpizmX9
12/11/2019 11:38:58	32	2,339.50	XLON	GBp	E0g81wpizmXU
12/11/2019 11:40:20	589	2,339.00	BATE	GBp	175714726575
12/11/2019 11:40:20	564	2,339.00	XLON	GBp	E0g81wpiznYp
12/11/2019 11:40:20	539	2,339.00	XLON	GBp	E0g81wpiznYr
12/11/2019 11:41:10	591	2,339.00	XLON	GBp	E0g81wpiznsa
12/11/2019 11:41:35	535	2,339.00	XLON	GBp	E0g81wpizoFh
12/11/2019 11:41:35	757	27.3000	BATE	EUR	489171384141
12/11/2019 11:42:27	616	2,339.50	XLON	GBp	E0g81wpizowb
12/11/2019 11:42:27	591	2,339.50	XLON	GBp	E0g81wpizowX
12/11/2019 11:42:30	134	27.3000	CHIX	EUR	3310281305444
12/11/2019 11:42:30	585	27.3000	CHIX	EUR	3310281305445
12/11/2019 11:44:17	159	2,341.00	BATE	GBp	175714726834
12/11/2019 11:44:17	66	2,341.00	BATE	GBp	175714726837
12/11/2019 11:44:35	332	2,341.00	CHIX	GBp	2996824645911
12/11/2019 11:44:35	1,268	2,341.00	XLON	GBp	E0g81wpizqY2
12/11/2019 11:44:35	762	27.3150	CHIX	EUR	3310281305688
12/11/2019 11:45:21	68	2,340.50	XLON	GBp	E0g81wpizr1k
12/11/2019 11:45:29	463	2,340.50	XLON	GBp	E0g81wpizrBN



12/11/2019 11:45:45	548	2,340.50	CHIX	GBp	2996824646058
12/11/2019 11:45:45	529	2,340.50	XLON	GBp	E0g81wpizrKZ
12/11/2019 11:46:26	575	2,340.50	XLON	GBp	E0g81wpizrsu
12/11/2019 11:46:26	144	27.3100	CHIX	EUR	3310281305908
12/11/2019 11:46:26	641	27.3100	CHIX	EUR	3310281305909
12/11/2019 11:47:53	579	2,339.50	XLON	GBp	E0g81wpizst0
12/11/2019 11:47:53	1	2,339.50	XLON	GBp	E0g81wpizst4
12/11/2019 11:47:53	567	2,339.50	XLON	GBp	E0g81wpizst7
12/11/2019 11:48:14	818	27.3050	CHIX	EUR	3310281306134
12/11/2019 11:48:14	38	27.3050	CHIX	EUR	3310281306135
12/11/2019 11:48:25	545	2,339.50	XLON	GBp	E0g81wpiztFE
12/11/2019 11:48:25	305	2,339.50	XLON	GBp	E0g81wpiztFG
12/11/2019 11:48:25	230	2,339.50	XLON	GBp	E0g81wpiztFJ
12/11/2019 11:49:04	486	2,339.00	XLON	GBp	E0g81wpiztgb
12/11/2019 11:49:04	104	2,339.00	XLON	GBp	E0g81wpiztgg
12/11/2019 11:49:47	565	2,339.50	XLON	GBp	E0g81wpizuPa
12/11/2019 11:51:15	78	2,338.50	BATE	GBp	175714727391
12/11/2019 11:51:49	147	2,338.50	BATE	GBp	175714727413
12/11/2019 11:52:04	146	2,338.50	BATE	GBp	175714727430
12/11/2019 11:52:04	181	2,338.50	BATE	GBp	175714727431
12/11/2019 11:52:04	230	2,338.50	XLON	GBp	E0g81wpizvne
12/11/2019 11:52:04	311	2,338.50	XLON	GBp	E0g81wpizvng
12/11/2019 11:52:04	531	2,338.50	XLON	GBp	E0g81wpizvni
12/11/2019 11:52:04	474	2,338.50	XLON	GBp	E0g81wpizvnm
12/11/2019 11:52:04	668	2,338.50	XLON	GBp	E0g81wpizvno
12/11/2019 11:52:04	109	27.2950	BATE	EUR	489171384935
12/11/2019 11:52:04	747	27.2950	BATE	EUR	489171384936
12/11/2019 11:53:14	277	27.2900	BATE	EUR	489171384995
12/11/2019 11:54:25	588	27.2900	CHIX	EUR	3310281306922
12/11/2019 11:55:55	781	27.2900	CHIX	EUR	3310281307101
12/11/2019 11:55:56	393	2,338.00	CHIX	GBp	2996824647355
12/11/2019 11:55:56	393	2,338.00	CHIX	GBp	2996824647356
12/11/2019 11:55:56	143	2,338.00	CHIX	GBp	2996824647357
12/11/2019 11:55:56	358	2,338.00	CHIX	GBp	2996824647358



12/11/2019 11:55:56	186	27.2850	CHIX	EUR	3310281307115
12/11/2019 11:55:56	625	27.2850	CHIX	EUR	3310281307116
12/11/2019 11:56:59	646	2,338.00	XLON	GBp	E0g81wpizzhR
12/11/2019 11:56:59	547	2,338.00	XLON	GBp	E0g81wpizzhT
12/11/2019 11:58:04	484	2,338.00	XLON	GBp	E0g81wpj00Zs
12/11/2019 11:58:04	58	2,338.00	XLON	GBp	E0g81wpj00Zu
12/11/2019 11:58:04	548	2,338.00	XLON	GBp	E0g81wpj00Zw
12/11/2019 11:58:49	135	2,338.00	XLON	GBp	E0g81wpj014n
12/11/2019 11:58:49	196	2,338.00	XLON	GBp	E0g81wpj014w
12/11/2019 11:59:54	206	2,338.50	BATE	GBp	175714728036
12/11/2019 11:59:54	302	2,338.50	CHIX	GBp	2996824647968
12/11/2019 11:59:54	1,157	2,338.50	XLON	GBp	E0g81wpj02A0
12/11/2019 12:00:51	738	27.2950	CHIX	EUR	3310281307670
12/11/2019 12:00:54	680	27.2900	CHIX	EUR	3310281307676
12/11/2019 12:03:10	694	2,338.00	XLON	GBp	E0g81wpj07Rh
12/11/2019 12:03:10	848	2,338.00	XLON	GBp	E0g81wpj07RZ
12/11/2019 12:03:12	700	27.2850	BATE	EUR	489171385794
12/11/2019 12:03:42	250	2,338.00	CHIX	GBp	2996824648242
12/11/2019 12:03:42	250	2,338.00	CHIX	GBp	2996824648243
12/11/2019 12:03:42	250	2,338.00	CHIX	GBp	2996824648244
12/11/2019 12:03:42	250	2,338.00	CHIX	GBp	2996824648245
12/11/2019 12:03:42	10	2,338.00	CHIX	GBp	2996824648246
12/11/2019 12:03:42	682	2,338.00	XLON	GBp	E0g81wpj089f
12/11/2019 12:03:42	2,296	2,338.00	XLON	GBp	E0g81wpj089h
12/11/2019 12:04:29	1,097	2,338.50	XLON	GBp	E0g81wpj08sq
12/11/2019 12:05:06	667	27.3000	CHIX	EUR	3310281308181
12/11/2019 12:08:24	687	27.3050	BATE	EUR	489171386205
12/11/2019 12:08:24	227	27.3050	CHIX	EUR	3310281308555
12/11/2019 12:08:24	452	27.3050	CHIX	EUR	3310281308556
12/11/2019 12:08:57	231	2,340.00	BATE	GBp	175714728490
12/11/2019 12:08:57	340	2,340.00	CHIX	GBp	2996824648745
12/11/2019 12:08:57	1,300	2,340.00	XLON	GBp	E0g81wpj0BWO
12/11/2019 12:08:57	671	2,340.00	XLON	GBp	E0g81wpj0BWS
12/11/2019 12:10:38	687	27.3250	CHIX	EUR	3310281308839



12/11/2019 12:10:49	197	2,340.50	BATE	GBp	175714728580
12/11/2019 12:10:49	290	2,340.50	CHIX	GBp	2996824648896
12/11/2019 12:10:49	381	2,340.50	CHIX	GBp	2996824648897
12/11/2019 12:10:49	250	2,340.50	CHIX	GBp	2996824648898
12/11/2019 12:10:49	363	2,340.50	CHIX	GBp	2996824648899
12/11/2019 12:10:49	1,108	2,340.50	XLON	GBp	E0g81wpj0Csq
12/11/2019 12:10:49	708	27.3200	CHIX	EUR	3310281308846
12/11/2019 12:12:33	208	2,340.00	XLON	GBp	E0g81wpj0Dv3
12/11/2019 12:13:21	983	2,340.00	XLON	GBp	E0g81wpj0EQr
12/11/2019 12:13:21	617	2,340.00	XLON	GBp	E0g81wpj0EQt
12/11/2019 12:13:21	363	2,340.00	XLON	GBp	E0g81wpj0EQy
12/11/2019 12:15:10	681	27.3100	BATE	EUR	489171386774
12/11/2019 12:17:05	823	2,342.00	BATE	GBp	175714728914
12/11/2019 12:17:05	1,211	2,342.00	CHIX	GBp	2996824649592
12/11/2019 12:17:05	1,600	2,342.00	XLON	GBp	E0g81wpj0H2C
12/11/2019 12:17:05	1,600	2,342.00	XLON	GBp	E0g81wpj0H2G
12/11/2019 12:17:05	1,423	2,342.00	XLON	GBp	E0g81wpj0H2S
12/11/2019 12:17:05	680	27.3300	CHIX	EUR	3310281309598
12/11/2019 12:17:06	687	27.3300	CHIX	EUR	3310281309600
12/11/2019 12:21:06	370	2,341.00	BATE	GBp	175714729197
12/11/2019 12:21:06	55	2,341.00	BATE	GBp	175714729198
12/11/2019 12:21:06	483	2,341.00	BATE	GBp	175714729199
12/11/2019 12:21:06	265	2,341.00	XLON	GBp	E0g81wpj0JWb
12/11/2019 12:21:06	42	2,341.00	XLON	GBp	E0g81wpj0JWf
12/11/2019 12:21:06	238	2,341.00	XLON	GBp	E0g81wpj0JWh
12/11/2019 12:21:06	538	2,341.00	XLON	GBp	E0g81wpj0JWj
12/11/2019 12:21:06	702	2,341.00	XLON	GBp	E0g81wpj0JWl
12/11/2019 12:21:06	949	2,341.00	XLON	GBp	E0g81wpj0JWp
12/11/2019 12:21:06	552	2,341.00	XLON	GBp	E0g81wpj0JWU
12/11/2019 12:21:06	416	2,341.00	XLON	GBp	E0g81wpj0JWW
12/11/2019 12:21:06	135	2,341.00	XLON	GBp	E0g81wpj0JWZ
12/11/2019 12:22:27	16	2,341.00	XLON	GBp	E0g81wpj0KDv
12/11/2019 12:22:27	466	2,341.00	XLON	GBp	E0g81wpj0KDx
12/11/2019 12:22:27	75	2,341.00	XLON	GBp	E0g81wpj0KE0



12/11/2019 12:22:27	16	2,341.00	XLON	GBp	E0g81wpj0KE2
12/11/2019 12:22:44	551	2,341.00	XLON	GBp	E0g81wpj0KMT
12/11/2019 12:22:44	1,542	27.3300	CHIX	EUR	3310281310331
12/11/2019 12:23:02	748	27.3300	CHIX	EUR	3310281310359
12/11/2019 12:24:09	144	2,340.50	BATE	GBp	175714729339
12/11/2019 12:24:09	450	2,340.50	BATE	GBp	175714729340
12/11/2019 12:24:09	607	2,340.50	XLON	GBp	E0g81wpj0LHA
12/11/2019 12:25:57	754	27.3250	CHIX	EUR	3310281310697
12/11/2019 12:27:42	645	27.3250	BATE	EUR	489171387861
12/11/2019 12:27:46	235	2,340.00	BATE	GBp	175714729654
12/11/2019 12:27:46	235	2,340.00	BATE	GBp	175714729656
12/11/2019 12:27:56	388	2,340.00	XLON	GBp	E0g81wpj0NjO
12/11/2019 12:28:10	87	2,340.00	BATE	GBp	175714729668
12/11/2019 12:28:10	574	2,340.00	CHIX	GBp	2996824650931
12/11/2019 12:28:10	159	2,340.00	XLON	GBp	E0g81wpj0No9
12/11/2019 12:28:10	581	2,340.00	XLON	GBp	E0g81wpj0NoB
12/11/2019 12:30:46	752	27.3300	BATE	EUR	489171388094
12/11/2019 12:30:46	745	27.3300	CHIX	EUR	3310281311350
12/11/2019 12:30:53	214	2,341.00	BATE	GBp	175714729884
12/11/2019 12:30:53	316	2,341.00	CHIX	GBp	2996824651314
12/11/2019 12:30:53	1,207	2,341.00	XLON	GBp	E0g81wpj0PjN
12/11/2019 12:30:53	1,148	2,341.00	XLON	GBp	E0g81wpj0PjP
12/11/2019 12:30:53	187	27.3250	BATE	EUR	489171388118
12/11/2019 12:30:53	584	27.3250	CHIX	EUR	3310281311365
12/11/2019 12:32:33	1,229	2,339.50	XLON	GBp	E0g81wpj0RMH
12/11/2019 12:33:09	529	2,340.00	CHIX	GBp	2996824651709
12/11/2019 12:33:09	537	2,340.00	XLON	GBp	E0g81wpj0RqN
12/11/2019 12:34:11	755	27.3150	CHIX	EUR	3310281311735
12/11/2019 12:36:14	680	2,341.00	BATE	GBp	175714730309
12/11/2019 12:36:14	920	2,341.00	CHIX	GBp	2996824652098
12/11/2019 12:36:14	79	2,341.00	CHIX	GBp	2996824652099
12/11/2019 12:36:14	3,407	2,341.00	XLON	GBp	E0g81wpj0Tu1
12/11/2019 12:36:14	412	2,341.00	XLON	GBp	E0g81wpj0Tu5
12/11/2019 12:37:14	531	2,341.00	CHIX	GBp	2996824652208



12/11/2019 12:37:14	549	2,341.00	XLON	GBp	E0g81wpj0UdE
12/11/2019 12:37:14	718	27.3250	CHIX	EUR	3310281312102
12/11/2019 12:37:17	689	27.3200	CHIX	EUR	3310281312118
12/11/2019 12:37:17	23	27.3200	CHIX	EUR	3310281312119
12/11/2019 12:38:56	221	2,340.50	XLON	GBp	E0g81wpj0Ve0
12/11/2019 12:38:56	221	2,340.50	XLON	GBp	E0g81wpj0Ve3
12/11/2019 12:39:27	545	2,340.50	CHIX	GBp	2996824652434
12/11/2019 12:39:27	115	2,340.50	XLON	GBp	E0g81wpj0Vsh
12/11/2019 12:39:27	530	2,340.50	XLON	GBp	E0g81wpj0Vsl
12/11/2019 12:39:27	550	2,340.50	XLON	GBp	E0g81wpj0Vsn
12/11/2019 12:40:49	608	2,340.50	BATE	GBp	175714730622
12/11/2019 12:40:49	646	2,340.50	CHIX	GBp	2996824652597
12/11/2019 12:40:49	585	2,340.50	XLON	GBp	E0g81wpj0WYX
12/11/2019 12:40:49	675	27.3150	CHIX	EUR	3310281312506
12/11/2019 12:41:59	750	27.3150	CHIX	EUR	3310281312694
12/11/2019 12:42:32	200	2,341.00	BATE	GBp	175714730728
12/11/2019 12:42:32	294	2,341.00	CHIX	GBp	2996824652777
12/11/2019 12:42:32	1,124	2,341.00	XLON	GBp	E0g81wpj0XqG
12/11/2019 12:42:32	51	2,341.00	XLON	GBp	E0g81wpj0Xql
12/11/2019 12:42:32	499	2,341.00	XLON	GBp	E0g81wpj0XqP
12/11/2019 12:43:23	553	2,340.50	XLON	GBp	E0g81wpj0Ylq
12/11/2019 12:43:28	795	27.3150	CHIX	EUR	3310281312813
12/11/2019 12:43:34	619	2,340.00	XLON	GBp	E0g81wpj0YQG
12/11/2019 12:45:43	162	2,339.50	BATE	GBp	175714730966
12/11/2019 12:45:43	46	2,339.50	BATE	GBp	175714730968
12/11/2019 12:45:43	118	2,339.50	BATE	GBp	175714730969
12/11/2019 12:46:09	195	2,339.50	BATE	GBp	175714731011
12/11/2019 12:46:09	55	2,339.50	BATE	GBp	175714731012
12/11/2019 12:46:09	367	2,339.50	CHIX	GBp	2996824653212
12/11/2019 12:46:09	1,405	2,339.50	XLON	GBp	E0g81wpj0adu
12/11/2019 12:46:09	766	27.3100	CHIX	EUR	3310281313186
12/11/2019 12:47:14	1,075	2,340.00	XLON	GBp	E0g81wpj0bM2
12/11/2019 12:47:19	201	27.3100	CHIX	EUR	3310281313303
12/11/2019 12:47:19	398	27.3100	CHIX	EUR	3310281313304



12/11/2019 12:47:19	201	27.3100	CHIX	EUR	3310281313305
12/11/2019 12:49:38	530	2,339.50	BATE	GBp	175714731272
12/11/2019 12:49:38	1,069	2,339.50	CHIX	GBp	2996824653619
12/11/2019 12:49:38	110	2,339.50	CHIX	GBp	2996824653620
12/11/2019 12:49:38	541	2,339.50	XLON	GBp	E0g81wpj0cml
12/11/2019 12:49:38	549	2,339.50	XLON	GBp	E0g81wpj0cmn
12/11/2019 12:50:06	220	2,339.50	XLON	GBp	E0g81wpj0d3N
12/11/2019 12:50:06	220	2,339.50	XLON	GBp	E0g81wpj0d3P
12/11/2019 12:51:02	588	2,340.00	XLON	GBp	E0g81wpj0dfG
12/11/2019 12:51:02	529	2,340.00	XLON	GBp	E0g81wpj0dfI
12/11/2019 12:51:02	787	27.3200	CHIX	EUR	3310281313731
12/11/2019 12:54:00	728	27.3100	CHIX	EUR	3310281314023
12/11/2019 12:54:00	784	27.3150	CHIX	EUR	3310281314016
12/11/2019 12:54:00	378	27.3150	CHIX	EUR	3310281314017
12/11/2019 12:54:00	331	27.3150	CHIX	EUR	3310281314018
12/11/2019 12:54:00	684	27.3150	CHIX	EUR	3310281314019
12/11/2019 12:56:07	709	27.3150	CHIX	EUR	3310281314305
12/11/2019 12:58:13	734	27.3200	CHIX	EUR	3310281314529
12/11/2019 12:59:58	193	2,341.50	BATE	GBp	175714731991
12/11/2019 12:59:58	198	2,341.50	BATE	GBp	175714731992
12/11/2019 12:59:58	193	2,341.50	BATE	GBp	175714731993
12/11/2019 12:59:58	5	2,341.50	BATE	GBp	175714731994
12/11/2019 12:59:58	193	2,341.50	BATE	GBp	175714731995
12/11/2019 12:59:58	285	2,341.50	CHIX	GBp	2996824654832
12/11/2019 12:59:58	291	2,341.50	CHIX	GBp	2996824654833
12/11/2019 12:59:58	285	2,341.50	CHIX	GBp	2996824654835
12/11/2019 12:59:58	285	2,341.50	CHIX	GBp	2996824654836
12/11/2019 12:59:58	285	2,341.50	CHIX	GBp	2996824654837
12/11/2019 12:59:58	300	2,341.50	CHIX	GBp	2996824654838
12/11/2019 12:59:58	1,089	2,341.50	XLON	GBp	E0g81wpj0jE5
12/11/2019 12:59:58	50	2,341.50	XLON	GBp	E0g81wpj0jE7
12/11/2019 12:59:58	1,063	2,341.50	XLON	GBp	E0g81wpj0jEB
12/11/2019 12:59:58	1,089	2,341.50	XLON	GBp	E0g81wpj0jEK
12/11/2019 12:59:58	2,423	2,341.50	XLON	GBp	E0g81wpj0jEM



12/11/2019 12:59:58	1,089	2,341.50	XLON	GBp	E0g81wpj0jER
12/11/2019 12:59:58	1,158	2,341.50	XLON	GBp	E0g81wpj0jET
12/11/2019 12:59:58	125	2,341.50	XLON	GBp	E0g81wpj0jF2
12/11/2019 12:59:58	125	2,341.50	XLON	GBp	E0g81wpj0jF4
12/11/2019 12:59:58	402	2,341.50	XLON	GBp	E0g81wpj0jF6
12/11/2019 12:59:58	730	27.3250	BATE	EUR	489171390334
12/11/2019 13:00:02	228	2,341.50	XLON	GBp	E0g81wpj0jJS
12/11/2019 13:00:02	108	2,341.50	XLON	GBp	E0g81wpj0jJV
12/11/2019 13:01:19	687	27.3200	CHIX	EUR	3310281314897
12/11/2019 13:03:04	30	27.3250	BATE	EUR	489171390621
12/11/2019 13:03:04	8	27.3250	BATE	EUR	489171390622
12/11/2019 13:03:04	47	27.3250	BATE	EUR	489171390623
12/11/2019 13:03:04	608	27.3250	BATE	EUR	489171390624
12/11/2019 13:03:27	82	2,341.50	XLON	GBp	E0g81wpj0m7J
12/11/2019 13:03:45	1,041	2,341.50	XLON	GBp	E0g81wpj0mHG
12/11/2019 13:03:45	1,264	2,341.50	XLON	GBp	E0g81wpj0mHM
12/11/2019 13:03:45	594	2,341.50	XLON	GBp	E0g81wpj0mHW
12/11/2019 13:04:49	474	27.3300	CHIX	EUR	3310281315393
12/11/2019 13:05:36	192	2,341.50	XLON	GBp	E0g81wpj0nk2
12/11/2019 13:06:38	120	2,341.50	BATE	GBp	175714732457
12/11/2019 13:06:38	116	2,341.50	BATE	GBp	175714732461
12/11/2019 13:06:57	4	2,341.50	BATE	GBp	175714732498
12/11/2019 13:06:57	120	2,341.50	BATE	GBp	175714732499
12/11/2019 13:06:57	25	2,341.50	BATE	GBp	175714732500
12/11/2019 13:06:57	177	2,341.50	CHIX	GBp	2996824655700
12/11/2019 13:06:57	177	2,341.50	CHIX	GBp	2996824655702
12/11/2019 13:06:57	584	2,341.50	XLON	GBp	E0g81wpj0ogc
12/11/2019 13:06:57	600	2,341.50	XLON	GBp	E0g81wpj0oge
12/11/2019 13:06:57	4	2,341.50	XLON	GBp	E0g81wpj0ogg
12/11/2019 13:06:57	197	2,341.50	XLON	GBp	E0g81wpj0ogl
12/11/2019 13:06:57	424	2,341.50	XLON	GBp	E0g81wpj0ogn
12/11/2019 13:06:57	341	2,341.50	XLON	GBp	E0g81wpj0ogU
12/11/2019 13:06:57	4	2,341.50	XLON	GBp	E0g81wpj0ogW
12/11/2019 13:06:57	332	2,341.50	XLON	GBp	E0g81wpj0ogY



12/11/2019 13:06:57	31	2,341.50	XLON	GBp	E0g81wpj0ohC
12/11/2019 13:06:57	229	27.3300	CHIX	EUR	3310281315696
12/11/2019 13:06:57	746	27.3300	CHIX	EUR	3310281315698
12/11/2019 13:07:28	549	2,340.50	XLON	GBp	E0g81wpj0p7Z
12/11/2019 13:08:02	620	2,340.50	XLON	GBp	E0g81wpj0pYu
12/11/2019 13:08:02	679	27.3200	CHIX	EUR	3310281315909
12/11/2019 13:08:02	5	27.3200	CHIX	EUR	3310281315910
12/11/2019 13:10:20	241	2,340.00	CHIX	GBp	2996824656159
12/11/2019 13:10:20	700	2,340.00	CHIX	GBp	2996824656160
12/11/2019 13:10:20	170	2,340.00	CHIX	GBp	2996824656161
12/11/2019 13:10:20	359	2,340.00	XLON	GBp	E0g81wpj0r7e
12/11/2019 13:10:20	605	2,340.00	XLON	GBp	E0g81wpj0r7Q
12/11/2019 13:10:20	249	2,340.00	XLON	GBp	E0g81wpj0r7U
12/11/2019 13:10:20	788	27.3200	CHIX	EUR	3310281316274
12/11/2019 13:10:30	83	2,339.50	BATE	GBp	175714732825
12/11/2019 13:11:06	700	2,340.00	BATE	GBp	175714732875
12/11/2019 13:11:06	566	2,340.00	BATE	GBp	175714732876
12/11/2019 13:11:59	683	27.3150	CHIX	EUR	3310281316416
12/11/2019 13:14:19	33	2,340.50	BATE	GBp	175714733091
12/11/2019 13:14:24	33	2,340.50	BATE	GBp	175714733101
12/11/2019 13:14:24	33	2,340.50	BATE	GBp	175714733102
12/11/2019 13:14:24	8	2,340.50	BATE	GBp	175714733104
12/11/2019 13:14:24	25	2,340.50	BATE	GBp	175714733105
12/11/2019 13:14:24	33	2,340.50	BATE	GBp	175714733106
12/11/2019 13:14:24	8	2,340.50	BATE	GBp	175714733107
12/11/2019 13:14:24	25	2,340.50	BATE	GBp	175714733108
12/11/2019 13:14:24	17	2,340.50	BATE	GBp	175714733109
12/11/2019 13:14:24	16	2,340.50	BATE	GBp	175714733110
12/11/2019 13:14:24	49	2,340.50	CHIX	GBp	2996824656658
12/11/2019 13:14:24	49	2,340.50	CHIX	GBp	2996824656660
12/11/2019 13:14:24	49	2,340.50	CHIX	GBp	2996824656661
12/11/2019 13:14:24	49	2,340.50	CHIX	GBp	2996824656662
12/11/2019 13:14:24	49	2,340.50	CHIX	GBp	2996824656663
12/11/2019 13:14:24	49	2,340.50	CHIX	GBp	2996824656664



12/11/2019 13:14:24	20	2,340.50	CHIX	GBp	2996824656665
12/11/2019 13:14:24	49	2,340.50	CHIX	GBp	2996824656666
12/11/2019 13:14:24	41	2,340.50	CHIX	GBp	2996824656667
12/11/2019 13:14:24	300	2,340.50	XLON	GBp	E0g81wpj0uB1
12/11/2019 13:14:24	459	2,340.50	XLON	GBp	E0g81wpj0uB3
12/11/2019 13:14:24	163	2,340.50	XLON	GBp	E0g81wpj0uBD
12/11/2019 13:14:24	642	2,340.50	XLON	GBp	E0g81wpj0uBO
12/11/2019 13:14:24	300	2,340.50	XLON	GBp	E0g81wpj0uBQ
12/11/2019 13:14:24	125	2,340.50	XLON	GBp	E0g81wpj0uBr
12/11/2019 13:14:24	944	2,340.50	XLON	GBp	E0g81wpj0uBS
12/11/2019 13:14:24	29	2,340.50	XLON	GBp	E0g81wpj0uBt
12/11/2019 13:14:52	419	27.3250	CHIX	EUR	3310281316821
12/11/2019 13:14:52	1,013	27.3250	CHIX	EUR	3310281316822
12/11/2019 13:15:21	596	2,340.50	XLON	GBp	E0g81wpj0unb
12/11/2019 13:15:21	586	2,340.50	XLON	GBp	E0g81wpj0und
12/11/2019 13:16:43	270	2,340.50	BATE	GBp	175714733281
12/11/2019 13:16:43	135	2,340.50	BATE	GBp	175714733282
12/11/2019 13:16:43	3	2,340.50	BATE	GBp	175714733283
12/11/2019 13:16:43	713	2,340.50	BATE	GBp	175714733284
12/11/2019 13:16:43	339	2,340.50	XLON	GBp	E0g81wpj0vpL
12/11/2019 13:16:43	279	2,340.50	XLON	GBp	E0g81wpj0vpN
12/11/2019 13:17:30	16	2,340.50	XLON	GBp	E0g81wpj0wTi
12/11/2019 13:17:30	141	2,340.50	XLON	GBp	E0g81wpj0wTo
12/11/2019 13:17:42	467	2,340.50	XLON	GBp	E0g81wpj0wXg
12/11/2019 13:17:42	197	27.3200	CHIX	EUR	3310281317176
12/11/2019 13:17:42	485	27.3200	CHIX	EUR	3310281317177
12/11/2019 13:20:20	101	2,340.50	BATE	GBp	175714733621
12/11/2019 13:20:20	45	2,340.50	BATE	GBp	175714733622
12/11/2019 13:20:20	28	2,340.50	BATE	GBp	175714733623
12/11/2019 13:20:20	101	2,340.50	BATE	GBp	175714733624
12/11/2019 13:20:20	185	2,340.50	CHIX	GBp	2996824657453
12/11/2019 13:20:20	219	2,340.50	CHIX	GBp	2996824657454
12/11/2019 13:20:20	1,546	2,340.50	XLON	GBp	E0g81wpj0yG5
12/11/2019 13:20:20	422	2,340.50	XLON	GBp	E0g81wpj0yG9



12/11/2019 13:20:20	119	2,340.50	XLON	GBp	E0g81wpj0yGG
12/11/2019 13:20:20	530	2,340.50	XLON	GBp	E0g81wpj0yGI
12/11/2019 13:20:20	62	27.3200	CHIX	EUR	3310281317573
12/11/2019 13:20:20	781	27.3200	CHIX	EUR	3310281317574
12/11/2019 13:20:20	721	27.3200	CHIX	EUR	3310281317575
12/11/2019 13:22:07	157	2,340.50	BATE	GBp	175714733761
12/11/2019 13:22:08	54	2,340.50	BATE	GBp	175714733765
12/11/2019 13:22:36	1,600	2,341.00	XLON	GBp	E0g81wpj0ztj
12/11/2019 13:23:00	963	27.3300	CHIX	EUR	3310281317855
12/11/2019 13:23:00	423	27.3300	CHIX	EUR	3310281317856
12/11/2019 13:24:31	94	2,341.50	XLON	GBp	E0g81wpj10rV
12/11/2019 13:24:46	413	2,341.50	BATE	GBp	175714733938
12/11/2019 13:24:46	607	2,341.50	CHIX	GBp	2996824657978
12/11/2019 13:24:46	1,216	2,341.50	XLON	GBp	E0g81wpj10zk
12/11/2019 13:24:46	1,009	2,341.50	XLON	GBp	E0g81wpj10zm
12/11/2019 13:26:20	283	2,341.50	BATE	GBp	175714734066
12/11/2019 13:26:20	216	2,341.50	CHIX	GBp	2996824658146
12/11/2019 13:26:20	201	2,341.50	CHIX	GBp	2996824658147
12/11/2019 13:26:20	127	2,341.50	XLON	GBp	E0g81wpj12lIQ
12/11/2019 13:26:24	21	2,341.50	XLON	GBp	E0g81wpj12Na
12/11/2019 13:26:24	212	2,341.50	XLON	GBp	E0g81wpj12NR
12/11/2019 13:26:24	446	2,341.50	XLON	GBp	E0g81wpj12NT
12/11/2019 13:26:24	477	2,341.50	XLON	GBp	E0g81wpj12NV
12/11/2019 13:28:32	181	2,341.50	BATE	GBp	175714734256
12/11/2019 13:28:44	177	2,341.50	BATE	GBp	175714734274
12/11/2019 13:28:44	528	2,341.50	CHIX	GBp	2996824658495
12/11/2019 13:28:44	611	2,341.50	XLON	GBp	E0g81wpj142r
12/11/2019 13:28:44	1,403	2,341.50	XLON	GBp	E0g81wpj142u
12/11/2019 13:28:45	1	27.3350	BATE	EUR	489171392757
12/11/2019 13:28:45	501	27.3350	BATE	EUR	489171392758
12/11/2019 13:28:45	350	27.3350	CHIX	EUR	3310281318645
12/11/2019 13:28:45	1,148	27.3350	CHIX	EUR	3310281318646
12/11/2019 13:28:45	143	27.3350	CHIX	EUR	3310281318647
12/11/2019 13:29:11	547	2,341.00	XLON	GBp	E0g81wpj14YH



12/11/2019 13:29:13	801	27.3300	CHIX	EUR	3310281318720
12/11/2019 13:29:46	134	2,341.00	XLON	GBp	E0g81wpj151b
12/11/2019 13:30:35	300	2,342.50	XLON	GBp	E0g81wpj1661
12/11/2019 13:30:46	236	2,343.00	BATE	GBp	175714734496
12/11/2019 13:30:46	346	2,343.00	CHIX	GBp	2996824658817
12/11/2019 13:30:46	1,325	2,343.00	XLON	GBp	E0g81wpj16Cd
12/11/2019 13:31:57	591	2,343.00	BATE	GBp	175714734556
12/11/2019 13:31:57	567	2,343.00	XLON	GBp	E0g81wpj173q
12/11/2019 13:31:57	592	2,343.00	XLON	GBp	E0g81wpj1740
12/11/2019 13:34:44	203	2,343.00	BATE	GBp	175714734727
12/11/2019 13:34:44	622	2,343.00	BATE	GBp	175714734728
12/11/2019 13:34:44	298	2,343.00	CHIX	GBp	2996824659225
12/11/2019 13:34:44	1,140	2,343.00	XLON	GBp	E0g81wpj18h2
12/11/2019 13:34:44	579	2,343.00	XLON	GBp	E0g81wpj18h6
12/11/2019 13:34:44	579	2,343.00	XLON	GBp	E0g81wpj18hC
12/11/2019 13:34:44	782	27.3450	BATE	EUR	489171393363
12/11/2019 13:34:44	287	27.3450	CHIX	EUR	3310281319488
12/11/2019 13:34:44	472	27.3450	CHIX	EUR	3310281319489
12/11/2019 13:36:55	796	27.3450	CHIX	EUR	3310281319776
12/11/2019 13:37:24	373	2,342.50	BATE	GBp	175714734896
12/11/2019 13:37:24	548	2,342.50	CHIX	GBp	2996824659493
12/11/2019 13:37:24	802	2,342.50	XLON	GBp	E0g81wpj1AYP
12/11/2019 13:37:24	1,293	2,342.50	XLON	GBp	E0g81wpj1AYS
12/11/2019 13:37:42	532	2,342.50	XLON	GBp	E0g81wpj1Air
12/11/2019 13:37:42	793	27.3500	BATE	EUR	489171393609
12/11/2019 13:41:21	437	2,343.50	BATE	GBp	175714735182
12/11/2019 13:41:21	642	2,343.50	CHIX	GBp	2996824659908
12/11/2019 13:41:21	564	2,343.50	CHIX	GBp	2996824659910
12/11/2019 13:41:21	1,516	2,343.50	XLON	GBp	E0g81wpj1Cki
12/11/2019 13:41:21	938	2,343.50	XLON	GBp	E0g81wpj1Ckl
12/11/2019 13:41:21	559	2,343.50	XLON	GBp	E0g81wpj1Ckp
12/11/2019 13:41:21	740	2,343.50	XLON	GBp	E0g81wpj1Ckv
12/11/2019 13:41:21	353	27.3500	BATE	EUR	489171394004
12/11/2019 13:41:21	19	27.3500	BATE	EUR	489171394005



12/11/2019 13:41:21	113	27.3500	BATE	EUR	489171394006
12/11/2019 13:41:21	18	27.3500	BATE	EUR	489171394007
12/11/2019 13:41:21	956	27.3500	CHIX	EUR	3310281320447
12/11/2019 13:41:21	690	27.3500	CHIX	EUR	3310281320448
12/11/2019 13:41:21	717	27.3500	CHIX	EUR	3310281320449
12/11/2019 13:42:44	38	2,344.50	BATE	GBp	175714735263
12/11/2019 13:42:44	38	2,344.50	BATE	GBp	175714735264
12/11/2019 13:42:44	4	2,344.50	BATE	GBp	175714735265
12/11/2019 13:42:44	34	2,344.50	BATE	GBp	175714735266
12/11/2019 13:42:44	34	2,344.50	BATE	GBp	175714735267
12/11/2019 13:42:44	4	2,344.50	BATE	GBp	175714735268
12/11/2019 13:42:44	3	2,344.50	BATE	GBp	175714735269
12/11/2019 13:42:44	35	2,344.50	BATE	GBp	175714735270
12/11/2019 13:42:44	2	2,344.50	BATE	GBp	175714735271
12/11/2019 13:42:44	36	2,344.50	BATE	GBp	175714735272
12/11/2019 13:42:44	2	2,344.50	BATE	GBp	175714735273
12/11/2019 13:42:44	57	2,344.50	CHIX	GBp	2996824660072
12/11/2019 13:42:44	57	2,344.50	CHIX	GBp	2996824660073
12/11/2019 13:42:44	107	2,344.50	XLON	GBp	E0g81wpj1DIa
12/11/2019 13:42:44	300	2,344.50	XLON	GBp	E0g81wpj1DIIm
12/11/2019 13:42:44	300	2,344.50	XLON	GBp	E0g81wpj1DIq
12/11/2019 13:42:44	55	2,344.50	XLON	GBp	E0g81wpj1DIIs
12/11/2019 13:42:44	193	2,344.50	XLON	GBp	E0g81wpj1DIY
12/11/2019 13:42:44	240	2,344.50	XLON	GBp	E0g81wpj1DmA
12/11/2019 13:42:44	186	2,344.50	XLON	GBp	E0g81wpj1DmC
12/11/2019 13:42:44	775	27.3600	CHIX	EUR	3310281320625
12/11/2019 13:43:15	690	27.3550	CHIX	EUR	3310281320694
12/11/2019 13:44:45	268	2,344.50	BATE	GBp	175714735421
12/11/2019 13:44:45	395	2,344.50	CHIX	GBp	2996824660310
12/11/2019 13:44:45	538	2,344.50	CHIX	GBp	2996824660311
12/11/2019 13:44:45	117	2,344.50	XLON	GBp	E0g81wpj1F6H
12/11/2019 13:44:45	1,392	2,344.50	XLON	GBp	E0g81wpj1F6J
12/11/2019 13:45:56	952	2,345.00	XLON	GBp	E0g81wpj1FnB
12/11/2019 13:45:56	137	2,345.00	XLON	GBp	E0g81wpj1FnT



12/11/2019 13:45:56	137	2,345.00	XLON	GBp	E0g81wpj1FnZ
12/11/2019 13:46:23	531	2,345.00	XLON	GBp	E0g81wpj1G9t
12/11/2019 13:47:43	293	2,345.50	XLON	GBp	E0g81wpj1H5f
12/11/2019 13:48:46	290	27.3650	BATE	EUR	489171394719
12/11/2019 13:48:47	112	2,346.00	BATE	GBp	175714735677
12/11/2019 13:48:47	220	2,346.00	BATE	GBp	175714735678
12/11/2019 13:48:47	488	2,346.00	CHIX	GBp	2996824660773
12/11/2019 13:48:47	1,866	2,346.00	XLON	GBp	E0g81wpj1Hgl
12/11/2019 13:48:47	573	2,346.00	XLON	GBp	E0g81wpj1Hgp
12/11/2019 13:49:14	53	2,345.50	XLON	GBp	E0g81wpj1I9y
12/11/2019 13:49:14	394	2,345.50	XLON	GBp	E0g81wpj1IA1
12/11/2019 13:49:14	113	2,345.50	XLON	GBp	E0g81wpj1IA3
12/11/2019 13:50:07	328	2,345.50	CHIX	GBp	2996824660952
12/11/2019 13:50:07	236	2,345.50	CHIX	GBp	2996824660953
12/11/2019 13:50:07	581	2,345.50	XLON	GBp	E0g81wpj1Ij8
12/11/2019 13:50:07	211	27.3650	BATE	EUR	489171394959
12/11/2019 13:50:07	1,641	27.3650	CHIX	EUR	3310281321911
12/11/2019 13:50:07	527	27.3650	CHIX	EUR	3310281321913
12/11/2019 13:50:07	268	27.3650	CHIX	EUR	3310281321914
12/11/2019 13:50:07	702	27.3650	CHIX	EUR	3310281321919
12/11/2019 13:50:49	500	27.3650	CHIX	EUR	3310281322173
12/11/2019 13:50:49	184	27.3650	CHIX	EUR	3310281322174
12/11/2019 13:51:55	289	2,346.00	BATE	GBp	175714736046
12/11/2019 13:51:55	425	2,346.00	CHIX	GBp	2996824661288
12/11/2019 13:51:55	1,626	2,346.00	XLON	GBp	E0g81wpj1KRR
12/11/2019 13:51:55	572	2,346.00	XLON	GBp	E0g81wpj1KRT
12/11/2019 13:54:31	112	2,346.50	BATE	GBp	175714736276
12/11/2019 13:54:31	316	2,346.50	BATE	GBp	175714736277
12/11/2019 13:54:31	630	2,346.50	CHIX	GBp	2996824661658
12/11/2019 13:54:31	2,405	2,346.50	XLON	GBp	E0g81wpj1MAR
12/11/2019 13:56:40	298	2,347.00	BATE	GBp	175714736505
12/11/2019 13:56:40	439	2,347.00	CHIX	GBp	2996824661952
12/11/2019 13:56:40	1,678	2,347.00	XLON	GBp	E0g81wpj1Ngv
12/11/2019 13:56:40	1,743	27.3850	CHIX	EUR	3310281323160



12/11/2019 13:56:40	686	27.3850	CHIX	EUR	3310281323162
12/11/2019 13:56:42	533	27.3850	CHIX	EUR	3310281323175
12/11/2019 13:56:43	638	2,346.50	XLON	GBp	E0g81wpj1NkT
12/11/2019 13:59:35	436	2,347.50	BATE	GBp	175714736775
12/11/2019 13:59:35	642	2,347.50	CHIX	GBp	2996824662363
12/11/2019 13:59:35	2,451	2,347.50	XLON	GBp	E0g81wpj1Pic
12/11/2019 13:59:35	551	2,347.50	XLON	GBp	E0g81wpj1Pik
12/11/2019 14:00:15	492	2,347.50	BATE	GBp	175714736899
12/11/2019 14:00:15	131	2,347.50	BATE	GBp	175714736900
12/11/2019 14:00:25	684	27.3900	CHIX	EUR	3310281323732
12/11/2019 14:01:17	538	2,347.50	XLON	GBp	E0g81wpj1RDh
12/11/2019 14:03:08	239	2,348.50	XLON	GBp	E0g81wpj1SgD
12/11/2019 14:03:08	442	2,348.50	XLON	GBp	E0g81wpj1SgL
12/11/2019 14:04:04	563	2,349.00	XLON	GBp	E0g81wpj1TX7
12/11/2019 14:04:04	883	2,349.00	XLON	GBp	E0g81wpj1TXN
12/11/2019 14:04:33	490	27.4150	BATE	EUR	489171396538
12/11/2019 14:04:33	1,604	27.4150	CHIX	EUR	3310281324486
12/11/2019 14:04:39	870	2,348.50	XLON	GBp	E0g81wpj1TxR
12/11/2019 14:06:18	667	2,348.50	CHIX	GBp	2996824663397
12/11/2019 14:06:18	904	2,348.50	XLON	GBp	E0g81wpj1V4O
12/11/2019 14:06:18	696	2,348.50	XLON	GBp	E0g81wpj1V4Q
12/11/2019 14:06:18	401	2,348.50	XLON	GBp	E0g81wpj1V4T
12/11/2019 14:06:18	707	27.4150	CHIX	EUR	3310281324814
12/11/2019 14:07:10	691	27.4100	CHIX	EUR	3310281324957
12/11/2019 14:07:34	1,126	2,348.00	CHIX	GBp	2996824663599
12/11/2019 14:07:50	733	27.4000	CHIX	EUR	3310281325056
12/11/2019 14:07:55	987	2,347.50	CHIX	GBp	2996824663665
12/11/2019 14:09:30	814	27.3900	CHIX	EUR	3310281325305
12/11/2019 14:10:07	3	2,346.50	CHIX	GBp	2996824664149
12/11/2019 14:10:07	1,000	2,346.50	CHIX	GBp	2996824664150
12/11/2019 14:10:07	1,041	2,346.50	XLON	GBp	E0g81wpj1Xoa
12/11/2019 14:10:07	1,052	2,346.50	XLON	GBp	E0g81wpj1XoY
12/11/2019 14:10:44	792	27.3850	CHIX	EUR	3310281325481
12/11/2019 14:11:17	575	2,346.00	XLON	GBp	E0g81wpj1Yfd



12/11/2019 14:11:36	572	2,346.00	XLON	GBp	E0g81wpj1Yuj
12/11/2019 14:11:36	785	2,346.00	XLON	GBp	E0g81wpj1Yul
12/11/2019 14:11:55	3	2,346.00	XLON	GBp	E0g81wpj1ZCD
12/11/2019 14:11:55	184	2,346.00	XLON	GBp	E0g81wpj1ZCG
12/11/2019 14:12:02	637	2,346.00	XLON	GBp	E0g81wpj1ZKM
12/11/2019 14:12:52	802	2,346.00	XLON	GBp	E0g81wpj1Zrn
12/11/2019 14:13:09	798	2,345.50	BATE	GBp	175714738120
12/11/2019 14:13:28	212	27.3800	BATE	EUR	489171397409
12/11/2019 14:13:56	591	27.3800	BATE	EUR	489171397438
12/11/2019 14:13:56	787	27.3800	BATE	EUR	489171397439
12/11/2019 14:14:14	767	2,345.00	XLON	GBp	E0g81wpj1azb
12/11/2019 14:14:14	770	2,345.00	XLON	GBp	E0g81wpj1azZ
12/11/2019 14:14:31	462	2,344.50	XLON	GBp	E0g81wpj1bC9
12/11/2019 14:14:31	477	2,344.50	XLON	GBp	E0g81wpj1bCB
12/11/2019 14:15:51	55	2,343.50	CHIX	GBp	2996824665128
12/11/2019 14:15:51	500	2,344.00	BATE	GBp	175714738342
12/11/2019 14:15:51	57	2,344.00	BATE	GBp	175714738343
12/11/2019 14:15:51	62	2,344.00	BATE	GBp	175714738344
12/11/2019 14:15:51	58	2,344.00	BATE	GBp	175714738345
12/11/2019 14:15:51	372	2,344.00	CHIX	GBp	2996824665123
12/11/2019 14:15:51	324	2,344.00	CHIX	GBp	2996824665124
12/11/2019 14:15:51	48	2,344.00	CHIX	GBp	2996824665125
12/11/2019 14:15:51	303	2,344.00	CHIX	GBp	2996824665126
12/11/2019 14:15:51	248	27.3700	CHIX	EUR	3310281326343
12/11/2019 14:15:51	574	27.3700	CHIX	EUR	3310281326344
12/11/2019 14:17:01	862	27.3650	CHIX	EUR	3310281326659
12/11/2019 14:18:19	36	2,344.00	BATE	GBp	175714738553
12/11/2019 14:18:19	24	2,344.00	BATE	GBp	175714738554
12/11/2019 14:18:25	311	2,344.00	BATE	GBp	175714738561
12/11/2019 14:18:25	36	2,344.00	BATE	GBp	175714738562
12/11/2019 14:18:25	36	2,344.00	BATE	GBp	175714738564
12/11/2019 14:18:25	36	2,344.00	BATE	GBp	175714738565
12/11/2019 14:18:25	53	2,344.00	CHIX	GBp	2996824665547
12/11/2019 14:18:25	493	2,344.00	CHIX	GBp	2996824665548



12/11/2019 14:18:25	53	2,344.00	CHIX	GBp	2996824665549
12/11/2019 14:18:25	53	2,344.00	CHIX	GBp	2996824665550
12/11/2019 14:18:25	53	2,344.00	CHIX	GBp	2996824665551
12/11/2019 14:18:25	53	2,344.00	CHIX	GBp	2996824665552
12/11/2019 14:18:25	53	2,344.00	CHIX	GBp	2996824665553
12/11/2019 14:18:25	53	2,344.00	CHIX	GBp	2996824665554
12/11/2019 14:18:25	53	2,344.00	CHIX	GBp	2996824665555
12/11/2019 14:18:25	35	2,344.00	CHIX	GBp	2996824665556
12/11/2019 14:18:25	62	2,344.00	XLON	GBp	E0g81wpj1e0a
12/11/2019 14:18:25	238	2,344.00	XLON	GBp	E0g81wpj1e0c
12/11/2019 14:18:25	300	2,344.00	XLON	GBp	E0g81wpj1e0J
12/11/2019 14:18:25	1,884	2,344.00	XLON	GBp	E0g81wpj1e0N
12/11/2019 14:18:25	277	2,344.00	XLON	GBp	E0g81wpj1e0v
12/11/2019 14:18:25	238	2,344.00	XLON	GBp	E0g81wpj1e0X
12/11/2019 14:18:25	805	27.3700	CHIX	EUR	3310281326944
12/11/2019 14:19:42	904	2,344.00	XLON	GBp	E0g81wpj1ehY
12/11/2019 14:23:15	321	2,344.50	BATE	GBp	175714739002
12/11/2019 14:23:15	472	2,344.50	CHIX	GBp	2996824666265
12/11/2019 14:23:15	308	2,344.50	CHIX	GBp	2996824666266
12/11/2019 14:23:15	33	2,344.50	CHIX	GBp	2996824666267
12/11/2019 14:23:15	341	2,344.50	CHIX	GBp	2996824666269
12/11/2019 14:23:15	341	2,344.50	CHIX	GBp	2996824666270
12/11/2019 14:23:15	98	2,344.50	CHIX	GBp	2996824666271
12/11/2019 14:23:15	165	2,344.50	CHIX	GBp	2996824666272
12/11/2019 14:23:15	1,804	2,344.50	XLON	GBp	E0g81wpj1gld
12/11/2019 14:23:15	383	2,344.50	XLON	GBp	E0g81wpj1glf
12/11/2019 14:23:15	344	2,344.50	XLON	GBp	E0g81wpj1glh
12/11/2019 14:23:15	383	2,344.50	XLON	GBp	E0g81wpj1gm4
12/11/2019 14:23:15	344	2,344.50	XLON	GBp	E0g81wpj1gm6
12/11/2019 14:23:15	383	2,344.50	XLON	GBp	E0g81wpj1gmD
12/11/2019 14:23:15	17	2,344.50	XLON	GBp	E0g81wpj1gmF
12/11/2019 14:23:15	327	2,344.50	XLON	GBp	E0g81wpj1gmJ
12/11/2019 14:23:15	138	2,344.50	XLON	GBp	E0g81wpj1gmL
12/11/2019 14:23:15	262	2,344.50	XLON	GBp	E0g81wpj1gmN



12/11/2019 14:23:19	25	2,344.50	XLON	GBp	E0g81wpj1gve
12/11/2019 14:24:14	716	27.3800	BATE	EUR	489171398760
12/11/2019 14:24:14	2,343	27.3800	CHIX	EUR	3310281328065
12/11/2019 14:24:14	696	27.3800	CHIX	EUR	3310281328068
12/11/2019 14:24:18	188	2,344.50	XLON	GBp	E0g81wpj1hkj
12/11/2019 14:24:18	197	2,344.50	XLON	GBp	E0g81wpj1hkl
12/11/2019 14:24:18	300	2,344.50	XLON	GBp	E0g81wpj1hkn
12/11/2019 14:24:18	110	2,344.50	XLON	GBp	E0g81wpj1hl7
12/11/2019 14:24:18	275	2,344.50	XLON	GBp	E0g81wpj1hlA
12/11/2019 14:24:18	42	2,344.50	XLON	GBp	E0g81wpj1hIC
12/11/2019 14:24:24	29	2,344.50	BATE	GBp	175714739142
12/11/2019 14:24:24	29	2,344.50	BATE	GBp	175714739145
12/11/2019 14:24:24	29	2,344.50	BATE	GBp	175714739146
12/11/2019 14:24:24	13	2,344.50	BATE	GBp	175714739147
12/11/2019 14:24:24	45	2,344.50	CHIX	GBp	2996824666558
12/11/2019 14:24:24	238	2,344.50	CHIX	GBp	2996824666560
12/11/2019 14:24:24	258	2,344.50	XLON	GBp	E0g81wpj1hpP
12/11/2019 14:24:24	122	2,344.50	XLON	GBp	E0g81wpj1hpV
12/11/2019 14:25:51	21	2,344.50	BATE	GBp	175714739312
12/11/2019 14:25:51	8	2,344.50	BATE	GBp	175714739313
12/11/2019 14:25:51	8	2,344.50	BATE	GBp	175714739314
12/11/2019 14:25:51	21	2,344.50	BATE	GBp	175714739315
12/11/2019 14:25:51	29	2,344.50	BATE	GBp	175714739316
12/11/2019 14:25:51	29	2,344.50	BATE	GBp	175714739317
12/11/2019 14:25:51	9	2,344.50	BATE	GBp	175714739318
12/11/2019 14:25:51	20	2,344.50	BATE	GBp	175714739319
12/11/2019 14:25:51	45	2,344.50	CHIX	GBp	2996824666852
12/11/2019 14:25:51	45	2,344.50	CHIX	GBp	2996824666853
12/11/2019 14:25:51	369	2,344.50	CHIX	GBp	2996824666854
12/11/2019 14:25:51	300	2,344.50	XLON	GBp	E0g81wpj1j4o
12/11/2019 14:25:51	329	2,344.50	XLON	GBp	E0g81wpj1j4s
12/11/2019 14:25:51	14	2,344.50	XLON	GBp	E0g81wpj1j50
12/11/2019 14:25:51	286	2,344.50	XLON	GBp	E0g81wpj1j52
12/11/2019 14:25:51	329	2,344.50	XLON	GBp	E0g81wpj1j54



12/11/2019 14:25:51	55	2,344.50	XLON	GBp	E0g81wpj1j56
12/11/2019 14:25:51	135	2,344.50	XLON	GBp	E0g81wpj1j58
12/11/2019 14:25:51	116	2,344.50	XLON	GBp	E0g81wpj1j5E
12/11/2019 14:25:51	288	2,344.50	XLON	GBp	E0g81wpj1j5G
12/11/2019 14:26:31	250	2,344.00	CHIX	GBp	2996824666977
12/11/2019 14:26:31	1	2,344.00	XLON	GBp	E0g81wpj1jcj
12/11/2019 14:26:31	125	2,344.00	XLON	GBp	E0g81wpj1jcm
12/11/2019 14:26:31	500	2,344.00	XLON	GBp	E0g81wpj1jcN
12/11/2019 14:26:31	194	2,344.00	XLON	GBp	E0g81wpj1jcP
12/11/2019 14:26:31	749	27.3800	CHIX	EUR	3310281328608
12/11/2019 14:26:39	1,077	2,343.50	CHIX	GBp	2996824667004
12/11/2019 14:26:39	63	2,343.50	CHIX	GBp	2996824667005
12/11/2019 14:27:22	438	27.3700	BATE	EUR	489171399105
12/11/2019 14:27:22	301	27.3700	BATE	EUR	489171399106
12/11/2019 14:27:45	62	2,343.00	CHIX	GBp	2996824667219
12/11/2019 14:27:49	1,117	2,343.00	XLON	GBp	E0g81wpj1kjT
12/11/2019 14:28:18	776	27.3750	CHIX	EUR	3310281328935
12/11/2019 14:28:19	1,120	2,343.50	XLON	GBp	E0g81wpj1IPK
12/11/2019 14:29:15	195	2,344.00	BATE	GBp	175714739660
12/11/2019 14:29:15	287	2,344.00	CHIX	GBp	2996824667550
12/11/2019 14:29:15	1,098	2,344.00	XLON	GBp	E0g81wpj1m6w
12/11/2019 14:29:17	763	27.3750	CHIX	EUR	3310281329098
12/11/2019 14:29:17	697	27.3750	CHIX	EUR	3310281329099
12/11/2019 14:29:17	742	27.3750	CHIX	EUR	3310281329100
12/11/2019 14:29:44	186	2,343.50	BATE	GBp	175714739696
12/11/2019 14:29:44	274	2,343.50	CHIX	GBp	2996824667637
12/11/2019 14:29:44	1,048	2,343.50	XLON	GBp	E0g81wpj1mSV
12/11/2019 14:30:00	83	2,342.50	BATE	GBp	175714739787
12/11/2019 14:30:00	191	2,342.50	BATE	GBp	175714739788
12/11/2019 14:30:00	87	2,342.50	BATE	GBp	175714739789
12/11/2019 14:30:00	86	2,342.50	BATE	GBp	175714739790
12/11/2019 14:30:00	100	2,342.50	BATE	GBp	175714739791
12/11/2019 14:30:00	83	2,342.50	BATE	GBp	175714739792
12/11/2019 14:30:00	3	2,342.50	BATE	GBp	175714739793



12/11/2019 14:30:00	17	2,342.50	BATE	GBp	175714739794
12/11/2019 14:30:00	14	2,342.50	BATE	GBp	175714739795
12/11/2019 14:30:00	3	2,342.50	BATE	GBp	175714739796
12/11/2019 14:30:00	14	2,342.50	BATE	GBp	175714739797
12/11/2019 14:30:00	25	2,342.50	BATE	GBp	175714739798
12/11/2019 14:30:00	1	2,342.50	BATE	GBp	175714739799
12/11/2019 14:30:00	60	2,342.50	BATE	GBp	175714739800
12/11/2019 14:30:00	1	2,342.50	BATE	GBp	175714739801
12/11/2019 14:30:00	122	2,342.50	CHIX	GBp	2996824667712
12/11/2019 14:30:00	282	2,342.50	CHIX	GBp	2996824667713
12/11/2019 14:30:00	129	2,342.50	CHIX	GBp	2996824667714
12/11/2019 14:30:00	127	2,342.50	CHIX	GBp	2996824667715
12/11/2019 14:30:00	148	2,342.50	CHIX	GBp	2996824667716
12/11/2019 14:30:00	122	2,342.50	CHIX	GBp	2996824667720
12/11/2019 14:30:00	129	2,342.50	CHIX	GBp	2996824667721
12/11/2019 14:30:00	43	2,342.50	CHIX	GBp	2996824667722
12/11/2019 14:30:00	5	2,342.50	CHIX	GBp	2996824667723
12/11/2019 14:30:00	148	2,342.50	CHIX	GBp	2996824667724
12/11/2019 14:30:00	350	2,342.50	XLON	GBp	E0g81wpj1mrc
12/11/2019 14:30:00	392	2,342.50	XLON	GBp	E0g81wpj1mre
12/11/2019 14:30:00	467	2,342.50	XLON	GBp	E0g81wpj1mrE
12/11/2019 14:30:00	362	2,342.50	XLON	GBp	E0g81wpj1mrg
12/11/2019 14:30:00	1,078	2,342.50	XLON	GBp	E0g81wpj1mrG
12/11/2019 14:30:00	360	2,342.50	XLON	GBp	E0g81wpj1mri
12/11/2019 14:30:00	491	2,342.50	XLON	GBp	E0g81wpj1mrI
12/11/2019 14:30:00	486	2,342.50	XLON	GBp	E0g81wpj1mrK
12/11/2019 14:30:00	564	2,342.50	XLON	GBp	E0g81wpj1mrM
12/11/2019 14:30:00	10	2,342.50	XLON	GBp	E0g81wpj1mrr
12/11/2019 14:30:00	194	2,342.50	XLON	GBp	E0g81wpj1mru
12/11/2019 14:30:00	150	2,342.50	XLON	GBp	E0g81wpj1ms6
12/11/2019 14:30:00	36	2,342.50	XLON	GBp	E0g81wpj1msJ
12/11/2019 14:30:00	150	2,342.50	XLON	GBp	E0g81wpj1msL
12/11/2019 14:30:00	688	27.3650	CHIX	EUR	3310281329318
12/11/2019 14:30:02	267	2,342.50	CHIX	GBp	2996824667753



12/11/2019 14:30:02	6	2,342.50	CHIX	GBp	2996824667754
12/11/2019 14:30:02	210	2,342.50	XLON	GBp	E0g81wpj1myO
12/11/2019 14:30:02	57	2,342.50	XLON	GBp	E0g81wpj1myQ
12/11/2019 14:30:02	317	2,342.50	XLON	GBp	E0g81wpj1myS
12/11/2019 14:30:02	14	2,342.50	XLON	GBp	E0g81wpj1myU
12/11/2019 14:30:02	509	2,342.50	XLON	GBp	E0g81wpj1myW
12/11/2019 14:32:03	1	2,342.00	BATE	GBp	175714740097
12/11/2019 14:32:03	82	2,342.00	BATE	GBp	175714740098
12/11/2019 14:32:03	35	2,342.00	BATE	GBp	175714740099
12/11/2019 14:32:03	1	2,342.00	BATE	GBp	175714740100
12/11/2019 14:32:03	47	2,342.00	BATE	GBp	175714740101
12/11/2019 14:32:03	83	2,342.00	BATE	GBp	175714740102
12/11/2019 14:32:03	12	2,342.00	BATE	GBp	175714740103
12/11/2019 14:32:03	71	2,342.00	BATE	GBp	175714740104
12/11/2019 14:32:03	25	2,342.00	BATE	GBp	175714740105
12/11/2019 14:32:03	28	2,342.00	BATE	GBp	175714740106
12/11/2019 14:32:03	718	27.3550	BATE	EUR	489171399891
12/11/2019 14:32:03	735	27.3550	CHIX	EUR	3310281330140
12/11/2019 14:32:03	739	27.3550	CHIX	EUR	3310281330141
12/11/2019 14:32:04	215	2,342.00	XLON	GBp	E0g81wpj1ptk
12/11/2019 14:32:04	134	2,342.00	XLON	GBp	E0g81wpj1ptm
12/11/2019 14:32:04	453	2,342.00	XLON	GBp	E0g81wpj1pto
12/11/2019 14:32:04	3	2,342.00	XLON	GBp	E0g81wpj1ptq
12/11/2019 14:32:04	562	2,342.00	XLON	GBp	E0g81wpj1ptt
12/11/2019 14:32:04	903	2,342.00	XLON	GBp	E0g81wpj1ptW
12/11/2019 14:32:04	330	2,342.00	XLON	GBp	E0g81wpj1ptx
12/11/2019 14:32:04	697	2,342.00	XLON	GBp	E0g81wpj1ptY
12/11/2019 14:32:04	675	2,342.00	XLON	GBp	E0g81wpj1ptz
12/11/2019 14:32:06	250	2,341.50	CHIX	GBp	2996824668364
12/11/2019 14:32:06	362	2,341.50	CHIX	GBp	2996824668365
12/11/2019 14:32:06	100	2,341.50	CHIX	GBp	2996824668367
12/11/2019 14:32:06	251	2,341.50	CHIX	GBp	2996824668369
12/11/2019 14:32:06	200	2,341.50	XLON	GBp	E0g81wpj1pz4
12/11/2019 14:35:00	210	2,343.50	CHIX	GBp	2996824669124



12/11/2019 14:35:00	543	2,343.50	CHIX	GBp	2996824669125
12/11/2019 14:35:00	210	2,343.50	CHIX	GBp	2996824669126
12/11/2019 14:35:00	719	27.3700	BATE	EUR	489171400608
12/11/2019 14:35:16	236	2,343.00	CHIX	GBp	2996824669227
12/11/2019 14:35:16	706	2,343.00	CHIX	GBp	2996824669228
12/11/2019 14:35:42	470	2,343.00	XLON	GBp	E0g81wpj1vbR
12/11/2019 14:35:52	772	2,344.00	BATE	GBp	175714740582
12/11/2019 14:35:52	1,136	2,344.00	CHIX	GBp	2996824669325
12/11/2019 14:36:11	73	2,344.00	BATE	GBp	175714740615
12/11/2019 14:36:11	302	2,344.00	BATE	GBp	175714740618
12/11/2019 14:36:11	636	27.3800	CHIX	EUR	3310281331907
12/11/2019 14:36:11	162	27.3800	CHIX	EUR	3310281331908
12/11/2019 14:36:12	355	2,344.00	BATE	GBp	175714740619
12/11/2019 14:36:12	130	2,344.00	CHIX	GBp	2996824669398
12/11/2019 14:36:12	944	2,344.00	CHIX	GBp	2996824669402
12/11/2019 14:37:04	898	27.3850	CHIX	EUR	3310281332274
12/11/2019 14:37:25	247	27.3850	CHIX	EUR	3310281332352
12/11/2019 14:37:25	184	27.3850	CHIX	EUR	3310281332353
12/11/2019 14:37:25	395	27.3850	CHIX	EUR	3310281332354
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740824
12/11/2019 14:37:41	214	2,344.50	BATE	GBp	175714740825
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740826
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740827
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740828
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740829
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740830
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740831
12/11/2019 14:37:41	29	2,344.50	BATE	GBp	175714740832
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740833
12/11/2019 14:37:41	37	2,344.50	BATE	GBp	175714740834
12/11/2019 14:37:41	23	2,344.50	BATE	GBp	175714740835
12/11/2019 14:37:41	55	2,344.50	CHIX	GBp	2996824669886
12/11/2019 14:37:41	315	2,344.50	CHIX	GBp	2996824669887
12/11/2019 14:37:41	55	2,344.50	CHIX	GBp	2996824669889



12/11/2019 14:37:41	55	2,344.50	CHIX	GBp	2996824669890
12/11/2019 14:37:41	55	2,344.50	CHIX	GBp	2996824669891
12/11/2019 14:37:41	55	2,344.50	CHIX	GBp	2996824669892
12/11/2019 14:37:41	55	2,344.50	CHIX	GBp	2996824669893
12/11/2019 14:37:41	55	2,344.50	CHIX	GBp	2996824669894
12/11/2019 14:37:41	418	2,344.50	XLON	GBp	E0g81wpj1y99
12/11/2019 14:37:41	300	2,344.50	XLON	GBp	E0g81wpj1y9B
12/11/2019 14:37:41	62	2,344.50	XLON	GBp	E0g81wpj1y9c
12/11/2019 14:37:41	854	2,344.50	XLON	GBp	E0g81wpj1y9D
12/11/2019 14:37:41	69	2,344.50	XLON	GBp	E0g81wpj1y9e
12/11/2019 14:37:41	351	2,344.50	XLON	GBp	E0g81wpj1y9J
12/11/2019 14:37:41	418	2,344.50	XLON	GBp	E0g81wpj1y9N
12/11/2019 14:37:41	300	2,344.50	XLON	GBp	E0g81wpj1y9P
12/11/2019 14:37:41	378	2,344.50	XLON	GBp	E0g81wpj1y9R
12/11/2019 14:37:41	409	2,344.50	XLON	GBp	E0g81wpj1y9T
12/11/2019 14:38:13	171	2,344.00	BATE	GBp	175714740900
12/11/2019 14:38:13	251	2,344.00	CHIX	GBp	2996824669985
12/11/2019 14:38:13	960	2,344.00	XLON	GBp	E0g81wpj1yt6
12/11/2019 14:38:27	843	27.3750	CHIX	EUR	3310281332630
12/11/2019 14:39:10	734	27.3750	CHIX	EUR	3310281332796
12/11/2019 14:39:10	297	27.3750	CHIX	EUR	3310281332797
12/11/2019 14:39:10	436	27.3750	CHIX	EUR	3310281332798
12/11/2019 14:39:20	66	2,343.50	XLON	GBp	E0g81wpj1zlk
12/11/2019 14:39:20	226	2,344.00	BATE	GBp	175714741009
12/11/2019 14:39:20	215	2,344.00	BATE	GBp	175714741010
12/11/2019 14:39:20	331	2,344.00	CHIX	GBp	2996824670221
12/11/2019 14:39:20	317	2,344.00	CHIX	GBp	2996824670222
12/11/2019 14:39:20	729	2,344.00	XLON	GBp	E0g81wpj1zlJ
12/11/2019 14:39:20	540	2,344.00	XLON	GBp	E0g81wpj1zlL
12/11/2019 14:39:20	1,211	2,344.00	XLON	GBp	E0g81wpj1zIN
12/11/2019 14:40:03	79	2,344.00	BATE	GBp	175714741131
12/11/2019 14:40:03	183	2,344.00	XLON	GBp	E0g81wpj20jK
12/11/2019 14:40:03	183	2,344.00	XLON	GBp	E0g81wpj20jM
12/11/2019 14:40:04	173	2,344.00	XLON	GBp	E0g81wpj20km



12/11/2019 14:40:05	418	2,344.00	XLON	GBp	E0g81wpj20IQ
12/11/2019 14:40:06	20	2,344.00	CHIX	GBp	2996824670421
12/11/2019 14:40:17	176	2,344.00	BATE	GBp	175714741158
12/11/2019 14:40:17	322	2,344.00	CHIX	GBp	2996824670442
12/11/2019 14:40:17	258	2,344.00	CHIX	GBp	2996824670443
12/11/2019 14:40:17	988	2,344.00	XLON	GBp	E0g81wpj210i
12/11/2019 14:40:18	686	27.3750	CHIX	EUR	3310281333169
12/11/2019 14:40:18	7	27.3750	CHIX	EUR	3310281333170
12/11/2019 14:40:47	234	2,343.00	BATE	GBp	175714741211
12/11/2019 14:40:47	345	2,343.00	CHIX	GBp	2996824670543
12/11/2019 14:40:47	76	2,343.00	XLON	GBp	E0g81wpj21YL
12/11/2019 14:40:47	871	2,343.00	XLON	GBp	E0g81wpj21YO
12/11/2019 14:40:47	370	2,343.00	XLON	GBp	E0g81wpj21YR
12/11/2019 14:41:11	667	27.3650	CHIX	EUR	3310281333405
12/11/2019 14:41:46	1,252	2,343.50	XLON	GBp	E0g81wpj22n8
12/11/2019 14:41:59	706	27.3750	CHIX	EUR	3310281333672
12/11/2019 14:42:04	372	2,343.50	XLON	GBp	E0g81wpj2386
12/11/2019 14:42:04	372	2,343.50	XLON	GBp	E0g81wpj238M
12/11/2019 14:42:04	372	2,343.50	XLON	GBp	E0g81wpj238Q
12/11/2019 14:42:34	233	2,343.50	XLON	GBp	E0g81wpj23cv
12/11/2019 14:42:34	395	2,343.50	XLON	GBp	E0g81wpj23cx
12/11/2019 14:42:34	1,126	2,343.50	XLON	GBp	E0g81wpj23d2
12/11/2019 14:42:34	447	2,343.50	XLON	GBp	E0g81wpj23d4
12/11/2019 14:43:46	107	2,343.50	BATE	GBp	175714741565
12/11/2019 14:43:46	61	2,343.50	BATE	GBp	175714741566
12/11/2019 14:43:46	168	2,343.50	BATE	GBp	175714741569
12/11/2019 14:43:53	20	2,343.50	BATE	GBp	175714741586
12/11/2019 14:43:53	366	2,343.50	CHIX	GBp	2996824671219
12/11/2019 14:43:53	1,400	2,343.50	XLON	GBp	E0g81wpj24kD
12/11/2019 14:43:53	404	27.3800	BATE	EUR	489171402405
12/11/2019 14:43:53	1,321	27.3800	CHIX	EUR	3310281334112
12/11/2019 14:44:07	248	2,343.00	BATE	GBp	175714741620
12/11/2019 14:44:07	94	2,343.00	BATE	GBp	175714741623
12/11/2019 14:44:07	93	2,343.00	BATE	GBp	175714741624



12/11/2019 14:44:07	94	2,343.00	BATE	GBp	175714741625
12/11/2019 14:44:07	93	2,343.00	BATE	GBp	175714741626
12/11/2019 14:44:07	94	2,343.00	BATE	GBp	175714741627
12/11/2019 14:44:07	93	2,343.00	BATE	GBp	175714741628
12/11/2019 14:44:07	94	2,343.00	BATE	GBp	175714741629
12/11/2019 14:44:07	93	2,343.00	BATE	GBp	175714741630
12/11/2019 14:44:07	9	2,343.00	BATE	GBp	175714741631
12/11/2019 14:44:07	13	2,343.00	BATE	GBp	175714741632
12/11/2019 14:44:07	366	2,343.00	CHIX	GBp	2996824671288
12/11/2019 14:44:07	139	2,343.00	CHIX	GBp	2996824671291
12/11/2019 14:44:07	138	2,343.00	CHIX	GBp	2996824671292
12/11/2019 14:44:07	139	2,343.00	CHIX	GBp	2996824671293
12/11/2019 14:44:07	138	2,343.00	CHIX	GBp	2996824671294
12/11/2019 14:44:07	107	2,343.00	CHIX	GBp	2996824671295
12/11/2019 14:44:07	109	2,343.00	CHIX	GBp	2996824671296
12/11/2019 14:44:07	1,396	2,343.00	XLON	GBp	E0g81wpj250g
12/11/2019 14:44:07	532	2,343.00	XLON	GBp	E0g81wpj250i
12/11/2019 14:44:07	528	2,343.00	XLON	GBp	E0g81wpj250k
12/11/2019 14:44:07	603	2,343.00	XLON	GBp	E0g81wpj250q
12/11/2019 14:44:07	439	2,343.00	XLON	GBp	E0g81wpj250s
12/11/2019 14:44:07	255	2,343.50	BATE	GBp	175714741619
12/11/2019 14:44:07	374	2,343.50	CHIX	GBp	2996824671284
12/11/2019 14:44:07	1,432	2,343.50	XLON	GBp	E0g81wpj250l
12/11/2019 14:44:26	925	27.3700	BATE	EUR	489171402473
12/11/2019 14:45:03	28	27.3750	BATE	EUR	489171402554
12/11/2019 14:45:03	127	27.3750	BATE	EUR	489171402555
12/11/2019 14:45:03	542	27.3750	BATE	EUR	489171402556
12/11/2019 14:45:03	350	27.3750	BATE	EUR	489171402557
12/11/2019 14:46:16	800	27.3750	CHIX	EUR	3310281334741
12/11/2019 14:47:01	495	2,342.50	BATE	GBp	175714742033
12/11/2019 14:47:13	61	2,342.50	BATE	GBp	175714742053
12/11/2019 14:47:13	330	2,342.50	BATE	GBp	175714742054
12/11/2019 14:47:13	866	2,342.50	XLON	GBp	E0g81wpj28MG
12/11/2019 14:47:13	964	27.3750	CHIX	EUR	3310281334964



12/11/2019 14:48:11	100	2,341.00	BATE	GBp	175714742166
12/11/2019 14:48:11	90	2,341.00	BATE	GBp	175714742167
12/11/2019 14:48:11	18	2,341.00	BATE	GBp	175714742168
12/11/2019 14:48:11	1,151	2,341.50	CHIX	GBp	2996824672209
12/11/2019 14:48:11	1,161	2,341.50	XLON	GBp	E0g81wpj29Bg
12/11/2019 14:48:11	728	27.3650	CHIX	EUR	3310281335238
12/11/2019 14:48:18	97	2,340.50	BATE	GBp	175714742206
12/11/2019 14:48:18	86	2,340.50	BATE	GBp	175714742207
12/11/2019 14:48:18	114	2,340.50	BATE	GBp	175714742209
12/11/2019 14:48:18	31	2,340.50	BATE	GBp	175714742210
12/11/2019 14:48:18	549	2,340.50	XLON	GBp	E0g81wpj29L7
12/11/2019 14:48:18	574	2,340.50	XLON	GBp	E0g81wpj29L9
12/11/2019 14:48:18	1,150	2,340.50	XLON	GBp	E0g81wpj29LB
12/11/2019 14:48:18	9	2,340.50	XLON	GBp	E0g81wpj29LD
12/11/2019 14:49:02	171	2,339.50	BATE	GBp	175714742327
12/11/2019 14:49:02	32	2,339.50	BATE	GBp	175714742328
12/11/2019 14:49:02	760	27.3450	CHIX	EUR	3310281335468
12/11/2019 14:49:02	764	27.3500	CHIX	EUR	3310281335463
12/11/2019 14:49:55	895	2,340.50	XLON	GBp	E0g81wpj2BE9
12/11/2019 14:49:55	339	2,340.50	XLON	GBp	E0g81wpj2BEE
12/11/2019 14:50:18	409	2,340.00	XLON	GBp	E0g81wpj2BIG
12/11/2019 14:50:18	409	2,340.00	XLON	GBp	E0g81wpj2BIM
12/11/2019 14:50:18	389	2,340.00	XLON	GBp	E0g81wpj2BIO
12/11/2019 14:50:18	309	27.3450	BATE	EUR	489171403469
12/11/2019 14:50:18	389	27.3450	BATE	EUR	489171403470
12/11/2019 14:51:02	545	2,341.00	CHIX	GBp	2996824673004
12/11/2019 14:51:02	1,600	2,341.00	XLON	GBp	E0g81wpj2Cpc
12/11/2019 14:51:02	138	2,341.00	XLON	GBp	E0g81wpj2Cph
12/11/2019 14:51:02	345	2,341.00	XLON	GBp	E0g81wpj2CpO
12/11/2019 14:51:02	699	27.3500	CHIX	EUR	3310281336045
12/11/2019 14:51:39	174	2,341.50	CHIX	GBp	2996824673178
12/11/2019 14:51:39	1,156	2,341.50	CHIX	GBp	2996824673179
12/11/2019 14:51:55	707	27.3600	CHIX	EUR	3310281336363
12/11/2019 14:51:56	712	27.3550	CHIX	EUR	3310281336368



12/11/2019 14:52:20	32	2,341.50	BATE	GBp	175714742785
12/11/2019 14:52:20	258	2,341.50	BATE	GBp	175714742786
12/11/2019 14:52:20	37	2,341.50	BATE	GBp	175714742787
12/11/2019 14:52:20	81	2,341.50	BATE	GBp	175714742788
12/11/2019 14:52:20	32	2,341.50	BATE	GBp	175714742789
12/11/2019 14:52:20	122	2,341.50	BATE	GBp	175714742790
12/11/2019 14:52:20	179	2,341.50	CHIX	GBp	2996824673284
12/11/2019 14:52:20	319	2,341.50	CHIX	GBp	2996824673285
12/11/2019 14:52:20	242	2,341.50	CHIX	GBp	2996824673286
12/11/2019 14:52:20	86	2,341.50	CHIX	GBp	2996824673287
12/11/2019 14:52:21	1,253	2,341.50	XLON	GBp	E0g81wpj2EKa
12/11/2019 14:52:21	52	2,341.50	XLON	GBp	E0g81wpj2EKc
12/11/2019 14:52:21	279	2,341.50	XLON	GBp	E0g81wpj2EKX
12/11/2019 14:52:34	18	2,341.50	BATE	GBp	175714742836
12/11/2019 14:52:34	187	2,341.50	BATE	GBp	175714742837
12/11/2019 14:52:34	302	2,341.50	CHIX	GBp	2996824673350
12/11/2019 14:52:34	1,153	2,341.50	XLON	GBp	E0g81wpj2EVx
12/11/2019 14:53:19	780	27.3600	BATE	EUR	489171404067
12/11/2019 14:53:30	4	2,341.50	BATE	GBp	175714742929
12/11/2019 14:53:30	189	2,341.50	BATE	GBp	175714742930
12/11/2019 14:53:30	13	2,341.50	CHIX	GBp	2996824673542
12/11/2019 14:53:30	272	2,341.50	CHIX	GBp	2996824673543
12/11/2019 14:53:45	583	2,341.50	XLON	GBp	E0g81wpj2FXa
12/11/2019 14:53:45	79	2,341.50	XLON	GBp	E0g81wpj2FXc
12/11/2019 14:53:45	1,089	2,341.50	XLON	GBp	E0g81wpj2FXe
12/11/2019 14:53:45	689	2,341.50	XLON	GBp	E0g81wpj2FXY
12/11/2019 14:53:57	148	2,341.00	CHIX	GBp	2996824673612
12/11/2019 14:54:06	557	27.3600	CHIX	EUR	3310281336937
12/11/2019 14:54:06	173	27.3600	CHIX	EUR	3310281336938
12/11/2019 14:54:15	177	2,342.00	BATE	GBp	175714743057
12/11/2019 14:54:15	260	2,342.00	CHIX	GBp	2996824673726
12/11/2019 14:54:15	195	2,342.00	XLON	GBp	E0g81wpj2GHQ
12/11/2019 14:54:15	799	2,342.00	XLON	GBp	E0g81wpj2GHS
12/11/2019 14:54:26	417	2,341.50	CHIX	GBp	2996824673779



12/11/2019 14:54:26	417	2,341.50	CHIX	GBp	2996824673784
12/11/2019 14:54:26	174	2,341.50	CHIX	GBp	2996824673785
12/11/2019 14:55:05	682	2,341.00	XLON	GBp	E0g81wpj2HNY
12/11/2019 14:55:05	264	2,341.00	XLON	GBp	E0g81wpj2HO4
12/11/2019 14:55:05	573	2,341.00	XLON	GBp	E0g81wpj2HOA
12/11/2019 14:55:05	194	2,341.00	XLON	GBp	E0g81wpj2HOI
12/11/2019 14:55:05	184	2,341.00	XLON	GBp	E0g81wpj2HOK
12/11/2019 14:55:15	738	27.3500	CHIX	EUR	3310281337298
12/11/2019 14:55:26	353	2,340.50	CHIX	GBp	2996824674065
12/11/2019 14:55:27	188	2,340.50	CHIX	GBp	2996824674070
12/11/2019 14:57:23	1,022	2,341.50	BATE	GBp	175714743694
12/11/2019 14:57:23	103	2,342.00	BATE	GBp	175714743675
12/11/2019 14:57:23	242	2,342.00	BATE	GBp	175714743676
12/11/2019 14:57:23	23	2,342.00	BATE	GBp	175714743677
12/11/2019 14:57:23	69	2,342.00	BATE	GBp	175714743678
12/11/2019 14:57:23	98	2,342.00	BATE	GBp	175714743679
12/11/2019 14:57:23	176	2,342.00	CHIX	GBp	2996824674732
12/11/2019 14:57:23	537	2,342.00	CHIX	GBp	2996824674733
12/11/2019 14:57:23	74	2,342.00	CHIX	GBp	2996824674734
12/11/2019 14:57:23	2,567	2,342.00	XLON	GBp	E0g81wpj2K2p
12/11/2019 14:57:23	439	2,342.00	XLON	GBp	E0g81wpj2K2r
12/11/2019 14:57:23	417	2,342.00	XLON	GBp	E0g81wpj2K39
12/11/2019 14:57:23	417	2,342.00	XLON	GBp	E0g81wpj2K3K
12/11/2019 14:57:23	416	2,342.00	XLON	GBp	E0g81wpj2K3O
12/11/2019 14:57:23	754	27.3550	CHIX	EUR	3310281338022
12/11/2019 14:57:23	177	27.3550	CHIX	EUR	3310281338023
12/11/2019 14:57:23	717	27.3550	CHIX	EUR	3310281338024
12/11/2019 14:57:27	780	27.3450	CHIX	EUR	3310281338046
12/11/2019 14:58:09	827	2,342.00	CHIX	GBp	2996824675027
12/11/2019 14:58:09	1	2,342.00	CHIX	GBp	2996824675028
12/11/2019 14:58:19	122	27.3550	BATE	EUR	489171405139
12/11/2019 14:58:28	884	2,342.50	XLON	GBp	E0g81wpj2LeB
12/11/2019 14:58:47	708	27.3600	CHIX	EUR	3310281338519
12/11/2019 14:58:55	922	2,342.00	XLON	GBp	E0g81wpj2MBy



12/11/2019 14:59:09	364	2,341.50	XLON	GBp	E0g81wpj2MTx
12/11/2019 14:59:31	671	27.3600	BATE	EUR	489171405446
12/11/2019 14:59:40	1,226	2,342.00	XLON	GBp	E0g81wpj2NKs
12/11/2019 15:00:21	813	2,342.00	XLON	GBp	E0g81wpj2OZH
12/11/2019 15:00:21	848	2,342.00	XLON	GBp	E0g81wpj2OZN
12/11/2019 15:00:21	696	27.3600	BATE	EUR	489171405785
12/11/2019 15:00:48	134	2,342.00	XLON	GBp	E0g81wpj2P78
12/11/2019 15:00:48	13	2,342.00	XLON	GBp	E0g81wpj2P7B
12/11/2019 15:00:48	752	2,342.00	XLON	GBp	E0g81wpj2P7E
12/11/2019 15:00:48	614	2,342.00	XLON	GBp	E0g81wpj2P7G
12/11/2019 15:00:48	256	2,342.00	XLON	GBp	E0g81wpj2P7K
12/11/2019 15:01:46	1,438	27.3650	CHIX	EUR	3310281339556
12/11/2019 15:02:02	383	2,342.50	CHIX	GBp	2996824676122
12/11/2019 15:02:02	344	2,342.50	CHIX	GBp	2996824676123
12/11/2019 15:02:02	171	2,342.50	CHIX	GBp	2996824676124
12/11/2019 15:02:02	194	2,342.50	XLON	GBp	E0g81wpj2QGG
12/11/2019 15:02:02	308	2,342.50	XLON	GBp	E0g81wpj2QGI
12/11/2019 15:02:02	399	2,342.50	XLON	GBp	E0g81wpj2QGK
12/11/2019 15:02:02	873	2,342.50	XLON	GBp	E0g81wpj2QGM
12/11/2019 15:02:47	750	27.3650	BATE	EUR	489171406143
12/11/2019 15:03:14	235	2,342.50	BATE	GBp	175714744797
12/11/2019 15:03:14	931	2,342.50	BATE	GBp	175714744802
12/11/2019 15:03:14	346	2,342.50	CHIX	GBp	2996824676440
12/11/2019 15:03:14	194	2,342.50	XLON	GBp	E0g81wpj2RfT
12/11/2019 15:03:14	1,127	2,342.50	XLON	GBp	E0g81wpj2RfV
12/11/2019 15:03:25	742	27.3600	CHIX	EUR	3310281340074
12/11/2019 15:04:19	764	27.3650	CHIX	EUR	3310281340281
12/11/2019 15:04:46	155	2,342.50	BATE	GBp	175714745043
12/11/2019 15:04:46	210	2,342.50	BATE	GBp	175714745046
12/11/2019 15:04:46	155	2,342.50	BATE	GBp	175714745047
12/11/2019 15:04:46	75	2,342.50	BATE	GBp	175714745048
12/11/2019 15:04:46	229	2,342.50	CHIX	GBp	2996824676843
12/11/2019 15:04:46	273	2,342.50	CHIX	GBp	2996824676845
12/11/2019 15:04:46	400	2,342.50	CHIX	GBp	2996824676846



12/11/2019 15:04:46	566	2,342.50	CHIX	GBp	2996824676847
12/11/2019 15:04:46	310	2,342.50	CHIX	GBp	2996824676848
12/11/2019 15:04:46	229	2,342.50	CHIX	GBp	2996824676849
12/11/2019 15:04:46	12	2,342.50	CHIX	GBp	2996824676850
12/11/2019 15:04:46	644	2,342.50	XLON	GBp	E0g81wpj2TAI
12/11/2019 15:04:46	150	2,342.50	XLON	GBp	E0g81wpj2TAn
12/11/2019 15:04:46	81	2,342.50	XLON	GBp	E0g81wpj2TAt
12/11/2019 15:04:46	692	2,342.50	XLON	GBp	E0g81wpj2TB2
12/11/2019 15:04:46	68	2,342.50	XLON	GBp	E0g81wpj2TB4
12/11/2019 15:04:46	197	2,342.50	XLON	GBp	E0g81wpj2TB6
12/11/2019 15:04:46	68	2,342.50	XLON	GBp	E0g81wpj2TB8
12/11/2019 15:04:46	471	2,342.50	XLON	GBp	E0g81wpj2TBB
12/11/2019 15:04:46	444	2,342.50	XLON	GBp	E0g81wpj2TBD
12/11/2019 15:04:46	199	2,342.50	XLON	GBp	E0g81wpj2TBF
12/11/2019 15:04:46	875	2,342.50	XLON	GBp	E0g81wpj2TBH
12/11/2019 15:04:46	45	2,342.50	XLON	GBp	E0g81wpj2TBJ
12/11/2019 15:05:22	794	27.3650	CHIX	EUR	3310281340673
12/11/2019 15:05:31	635	2,342.50	XLON	GBp	E0g81wpj2Ts7
12/11/2019 15:05:31	631	2,342.50	XLON	GBp	E0g81wpj2Tsl
12/11/2019 15:06:07	455	27.3650	CHIX	EUR	3310281340848
12/11/2019 15:06:07	335	27.3650	CHIX	EUR	3310281340849
12/11/2019 15:06:52	619	27.3650	CHIX	EUR	3310281340998
12/11/2019 15:08:04	606	2,342.50	XLON	GBp	E0g81wpj2WJX
12/11/2019 15:08:04	183	2,342.50	XLON	GBp	E0g81wpj2WJZ
12/11/2019 15:08:42	739	27.3700	CHIX	EUR	3310281341509
12/11/2019 15:08:42	744	27.3700	CHIX	EUR	3310281341513
12/11/2019 15:08:43	597	2,342.50	BATE	GBp	175714745629
12/11/2019 15:08:43	215	2,342.50	BATE	GBp	175714745630
12/11/2019 15:08:43	299	2,342.50	BATE	GBp	175714745631
12/11/2019 15:08:43	316	2,342.50	CHIX	GBp	2996824677745
12/11/2019 15:08:43	242	2,342.50	CHIX	GBp	2996824677747
12/11/2019 15:08:43	198	2,342.50	CHIX	GBp	2996824677748
12/11/2019 15:08:43	401	2,342.50	XLON	GBp	E0g81wpj2XCm
12/11/2019 15:08:43	608	2,342.50	XLON	GBp	E0g81wpj2XCo



12/11/2019 15:08:43	581	2,342.50	XLON	GBp	E0g81wpj2XCq
12/11/2019 15:08:43	904	2,342.50	XLON	GBp	E0g81wpj2XCs
12/11/2019 15:08:43	897	2,342.50	XLON	GBp	E0g81wpj2XCy
12/11/2019 15:08:43	470	2,342.50	XLON	GBp	E0g81wpj2XD0
12/11/2019 15:08:43	737	2,342.50	XLON	GBp	E0g81wpj2XD2
12/11/2019 15:08:43	1,656	2,342.50	XLON	GBp	E0g81wpj2XDE
12/11/2019 15:08:43	25	2,342.50	XLON	GBp	E0g81wpj2XDG
12/11/2019 15:08:43	760	27.3650	CHIX	EUR	3310281341535
12/11/2019 15:09:23	634	2,342.50	XLON	GBp	E0g81wpj2XzU
12/11/2019 15:10:05	64	2,342.50	BATE	GBp	175714745916
12/11/2019 15:10:05	1,248	2,342.50	BATE	GBp	175714745917
12/11/2019 15:10:18	642	2,342.50	CHIX	GBp	2996824678222
12/11/2019 15:10:18	1	2,342.50	CHIX	GBp	2996824678223
12/11/2019 15:10:26	532	27.3600	CHIX	EUR	3310281342055
12/11/2019 15:10:33	552	2,342.50	BATE	GBp	175714745962
12/11/2019 15:10:35	42	2,342.50	BATE	GBp	175714745967
12/11/2019 15:10:35	62	2,342.50	BATE	GBp	175714745968
12/11/2019 15:10:59	551	27.3600	BATE	EUR	489171407633
12/11/2019 15:10:59	200	27.3600	BATE	EUR	489171407634
12/11/2019 15:11:14	630	2,342.00	BATE	GBp	175714746042
12/11/2019 15:11:14	5	2,342.00	BATE	GBp	175714746043
12/11/2019 15:11:14	545	2,342.00	BATE	GBp	175714746044
12/11/2019 15:11:14	534	2,342.00	XLON	GBp	E0g81wpj2aCW
12/11/2019 15:14:08	4	27.3650	BATE	EUR	489171408189
12/11/2019 15:14:13	3	27.3650	BATE	EUR	489171408206
12/11/2019 15:14:13	152	27.3650	BATE	EUR	489171408207
12/11/2019 15:14:13	57	27.3650	BATE	EUR	489171408208
12/11/2019 15:14:13	152	27.3650	BATE	EUR	489171408210
12/11/2019 15:14:13	36	27.3650	BATE	EUR	489171408211
12/11/2019 15:14:13	24	27.3650	BATE	EUR	489171408212
12/11/2019 15:14:13	696	27.3650	CHIX	EUR	3310281343084
12/11/2019 15:14:13	582	27.3650	CHIX	EUR	3310281343085
12/11/2019 15:14:13	128	27.3650	CHIX	EUR	3310281343086
12/11/2019 15:14:13	696	27.3650	CHIX	EUR	3310281343089



12/11/2019 15:14:13	368	27.3650	CHIX	EUR	3310281343090
12/11/2019 15:14:13	100	27.3650	CHIX	EUR	3310281343091
12/11/2019 15:14:14	14	27.3650	BATE	EUR	489171408214
12/11/2019 15:14:58	34	2,342.50	XLON	GBp	E0g81wpj2e0y
12/11/2019 15:15:08	300	2,342.50	BATE	GBp	175714746626
12/11/2019 15:15:08	219	2,342.50	BATE	GBp	175714746629
12/11/2019 15:15:08	835	2,342.50	BATE	GBp	175714746630
12/11/2019 15:15:08	442	2,342.50	CHIX	GBp	2996824679439
12/11/2019 15:15:08	623	2,342.50	CHIX	GBp	2996824679440
12/11/2019 15:15:08	323	2,342.50	CHIX	GBp	2996824679442
12/11/2019 15:15:08	1,655	2,342.50	XLON	GBp	E0g81wpj2eBt
12/11/2019 15:15:08	867	2,342.50	XLON	GBp	E0g81wpj2eBv
12/11/2019 15:15:08	445	2,342.50	XLON	GBp	E0g81wpj2eBx
12/11/2019 15:15:08	570	2,342.50	XLON	GBp	E0g81wpj2eBz
12/11/2019 15:15:08	1,233	2,342.50	XLON	GBp	E0g81wpj2eC7
12/11/2019 15:15:08	614	2,342.50	XLON	GBp	E0g81wpj2eCH
12/11/2019 15:15:08	707	27.3650	CHIX	EUR	3310281343317
12/11/2019 15:16:29	1,156	27.3700	CHIX	EUR	3310281343763
12/11/2019 15:16:29	236	27.3700	CHIX	EUR	3310281343764
12/11/2019 15:16:56	1,009	2,342.50	XLON	GBp	E0g81wpj2gR0
12/11/2019 15:16:56	339	2,342.50	XLON	GBp	E0g81wpj2gR2
12/11/2019 15:16:56	9	2,342.50	XLON	GBp	E0g81wpj2gRa
12/11/2019 15:16:56	349	2,342.50	XLON	GBp	E0g81wpj2gRc
12/11/2019 15:16:56	419	2,342.50	XLON	GBp	E0g81wpj2gRC
12/11/2019 15:16:56	311	2,342.50	XLON	GBp	E0g81wpj2gRe
12/11/2019 15:16:56	349	2,342.50	XLON	GBp	E0g81wpj2gRE
12/11/2019 15:16:56	133	2,342.50	XLON	GBp	E0g81wpj2gRg
12/11/2019 15:16:56	234	2,342.50	XLON	GBp	E0g81wpj2gRi
12/11/2019 15:16:56	152	2,342.50	XLON	GBp	E0g81wpj2gRI
12/11/2019 15:16:56	820	2,342.50	XLON	GBp	E0g81wpj2gRP
12/11/2019 15:16:56	339	2,342.50	XLON	GBp	E0g81wpj2gRT
12/11/2019 15:16:56	410	2,342.50	XLON	GBp	E0g81wpj2gRV
12/11/2019 15:17:24	382	27.3650	BATE	EUR	489171408717
12/11/2019 15:17:24	286	27.3650	BATE	EUR	489171408718



12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747089
12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747091
12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747092
12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747093
12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747094
12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747095
12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747096
12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747097
12/11/2019 15:18:44	37	2,342.50	BATE	GBp	175714747098
12/11/2019 15:18:44	12	2,342.50	BATE	GBp	175714747099
12/11/2019 15:18:44	57	2,342.50	CHIX	GBp	2996824680319
12/11/2019 15:18:44	57	2,342.50	CHIX	GBp	2996824680322
12/11/2019 15:18:44	57	2,342.50	CHIX	GBp	2996824680323
12/11/2019 15:18:44	57	2,342.50	CHIX	GBp	2996824680324
12/11/2019 15:18:44	57	2,342.50	CHIX	GBp	2996824680325
12/11/2019 15:18:44	57	2,342.50	CHIX	GBp	2996824680326
12/11/2019 15:18:44	54	2,342.50	CHIX	GBp	2996824680327
12/11/2019 15:18:44	300	2,342.50	XLON	GBp	E0g81wpj2hwm
12/11/2019 15:18:44	387	2,342.50	XLON	GBp	E0g81wpj2hwq
12/11/2019 15:18:44	699	27.3650	CHIX	EUR	3310281344328
12/11/2019 15:18:44	761	27.3650	CHIX	EUR	3310281344329
12/11/2019 15:18:44	695	27.3700	CHIX	EUR	3310281344326
12/11/2019 15:20:57	400	2,342.50	BATE	GBp	175714747515
12/11/2019 15:20:57	230	2,342.50	BATE	GBp	175714747516
12/11/2019 15:20:57	31	2,342.50	BATE	GBp	175714747517
12/11/2019 15:20:57	588	2,342.50	CHIX	GBp	2996824680870
12/11/2019 15:20:57	339	2,342.50	CHIX	GBp	2996824680871
12/11/2019 15:20:57	48	2,342.50	CHIX	GBp	2996824680872
12/11/2019 15:20:57	48	2,342.50	CHIX	GBp	2996824680877
12/11/2019 15:20:57	48	2,342.50	CHIX	GBp	2996824680878
12/11/2019 15:20:57	48	2,342.50	CHIX	GBp	2996824680879
12/11/2019 15:20:57	48	2,342.50	CHIX	GBp	2996824680880
12/11/2019 15:20:57	48	2,342.50	CHIX	GBp	2996824680881
12/11/2019 15:20:57	48	2,342.50	CHIX	GBp	2996824680882



12/11/2019 15:20:57	48	2,342.50	CHIX	GBp	2996824680883
12/11/2019 15:20:57	1	2,342.50	CHIX	GBp	2996824680884
12/11/2019 15:20:57	1,600	2,342.50	XLON	GBp	E0g81wpj2kOG
12/11/2019 15:20:57	717	2,342.50	XLON	GBp	E0g81wpj2kOh
12/11/2019 15:20:57	646	2,342.50	XLON	GBp	E0g81wpj2kOI
12/11/2019 15:20:57	393	2,342.50	XLON	GBp	E0g81wpj2kOj
12/11/2019 15:20:57	954	2,342.50	XLON	GBp	E0g81wpj2kOK
12/11/2019 15:20:57	150	2,342.50	XLON	GBp	E0g81wpj2kOQ
12/11/2019 15:20:57	192	2,342.50	XLON	GBp	E0g81wpj2kOX
12/11/2019 15:20:57	300	2,342.50	XLON	GBp	E0g81wpj2kOZ
12/11/2019 15:21:14	236	27.3750	CHIX	EUR	3310281345078
12/11/2019 15:21:14	403	27.3750	CHIX	EUR	3310281345079
12/11/2019 15:22:09	869	27.3750	CHIX	EUR	3310281345320
12/11/2019 15:22:31	391	2,342.50	XLON	GBp	E0g81wpj2mEm
12/11/2019 15:23:03	7	2,342.50	BATE	GBp	175714747839
12/11/2019 15:23:03	37	2,342.50	XLON	GBp	E0g81wpj2mIM
12/11/2019 15:23:25	425	27.3800	CHIX	EUR	3310281345572
12/11/2019 15:24:29	332	2,345.00	BATE	GBp	175714748048
12/11/2019 15:24:29	885	2,345.00	BATE	GBp	175714748049
12/11/2019 15:24:29	870	2,345.00	CHIX	GBp	2996824681681
12/11/2019 15:24:29	919	2,345.00	CHIX	GBp	2996824681682
12/11/2019 15:24:29	2,106	2,345.00	XLON	GBp	E0g81wpj2oHv
12/11/2019 15:24:29	1,600	2,345.00	XLON	GBp	E0g81wpj2oHx
12/11/2019 15:24:29	3,128	2,345.00	XLON	GBp	E0g81wpj2oHz
12/11/2019 15:24:37	1,384	27.3950	CHIX	EUR	3310281345876
12/11/2019 15:26:00	194	2,345.00	BATE	GBp	175714748238
12/11/2019 15:26:09	84	2,344.50	BATE	GBp	175714748264
12/11/2019 15:26:09	197	2,345.00	BATE	GBp	175714748259
12/11/2019 15:26:09	575	2,345.00	CHIX	GBp	2996824682117
12/11/2019 15:26:09	2,197	2,345.00	XLON	GBp	E0g81wpj2poN
12/11/2019 15:26:09	1,220	2,345.00	XLON	GBp	E0g81wpj2poP
12/11/2019 15:27:07	46	2,345.00	BATE	GBp	175714748394
12/11/2019 15:27:07	178	2,345.00	BATE	GBp	175714748395
12/11/2019 15:27:07	330	2,345.00	CHIX	GBp	2996824682351



12/11/2019 15:27:07	563	2,345.00	XLON	GBp	E0g81wpj2qlH
12/11/2019 15:27:07	699	2,345.00	XLON	GBp	E0g81wpj2qlJ
12/11/2019 15:27:15	434	27.3950	BATE	EUR	489171410059
12/11/2019 15:27:15	71	27.3950	BATE	EUR	489171410060
12/11/2019 15:27:15	676	27.3950	CHIX	EUR	3310281346477
12/11/2019 15:27:15	485	27.3950	CHIX	EUR	3310281346478
12/11/2019 15:27:15	265	27.3950	CHIX	EUR	3310281346479
12/11/2019 15:27:27	233	27.3950	BATE	EUR	489171410092
12/11/2019 15:27:27	720	27.3950	CHIX	EUR	3310281346522
12/11/2019 15:28:46	176	2,345.00	BATE	GBp	175714748593
12/11/2019 15:28:46	70	2,345.00	BATE	GBp	175714748594
12/11/2019 15:28:46	69	2,345.00	BATE	GBp	175714748595
12/11/2019 15:28:46	177	2,345.00	BATE	GBp	175714748596
12/11/2019 15:28:46	69	2,345.00	BATE	GBp	175714748597
12/11/2019 15:28:46	7	2,345.00	BATE	GBp	175714748598
12/11/2019 15:28:46	29	2,345.00	BATE	GBp	175714748599
12/11/2019 15:28:46	361	2,345.00	CHIX	GBp	2996824682680
12/11/2019 15:28:46	361	2,345.00	CHIX	GBp	2996824682681
12/11/2019 15:28:46	156	2,345.00	CHIX	GBp	2996824682682
12/11/2019 15:28:46	1,382	2,345.00	XLON	GBp	E0g81wpj2sDD
12/11/2019 15:28:46	1,382	2,345.00	XLON	GBp	E0g81wpj2sDI
12/11/2019 15:28:46	589	2,345.00	XLON	GBp	E0g81wpj2sDM
12/11/2019 15:28:46	793	27.3950	CHIX	EUR	3310281346885
12/11/2019 15:29:37	675	27.4000	BATE	EUR	489171410443
12/11/2019 15:29:47	698	27.4000	CHIX	EUR	3310281347075
12/11/2019 15:30:44	269	2,345.00	CHIX	GBp	2996824683152
12/11/2019 15:30:44	675	2,345.00	CHIX	GBp	2996824683153
12/11/2019 15:30:44	940	2,345.00	XLON	GBp	E0g81wpj2u08
12/11/2019 15:31:17	173	2,345.00	BATE	GBp	175714748946
12/11/2019 15:31:17	65	2,345.00	BATE	GBp	175714748947
12/11/2019 15:31:31	42	2,345.50	BATE	GBp	175714748982
12/11/2019 15:31:31	42	2,345.50	BATE	GBp	175714748983
12/11/2019 15:31:31	42	2,345.50	BATE	GBp	175714748984
12/11/2019 15:31:31	42	2,345.50	BATE	GBp	175714748985



12/11/2019 15:31:31	42	2,345.50	BATE	GBp	175714748986
12/11/2019 15:31:31	30	2,345.50	BATE	GBp	175714748987
12/11/2019 15:31:31	42	2,345.50	BATE	GBp	175714748988
12/11/2019 15:31:31	42	2,345.50	BATE	GBp	175714748989
12/11/2019 15:31:31	62	2,345.50	CHIX	GBp	2996824683359
12/11/2019 15:31:31	62	2,345.50	CHIX	GBp	2996824683360
12/11/2019 15:31:31	62	2,345.50	CHIX	GBp	2996824683361
12/11/2019 15:31:31	62	2,345.50	CHIX	GBp	2996824683362
12/11/2019 15:31:31	62	2,345.50	CHIX	GBp	2996824683363
12/11/2019 15:31:31	62	2,345.50	CHIX	GBp	2996824683364
12/11/2019 15:31:31	13	2,345.50	CHIX	GBp	2996824683365
12/11/2019 15:31:31	300	2,345.50	XLON	GBp	E0g81wpj2ume
12/11/2019 15:31:31	636	2,345.50	XLON	GBp	E0g81wpj2umi
12/11/2019 15:31:31	61	2,345.50	XLON	GBp	E0g81wpj2umx
12/11/2019 15:31:31	697	27.4050	CHIX	EUR	3310281347512
12/11/2019 15:32:06	305	2,346.00	CHIX	GBp	2996824683547
12/11/2019 15:32:06	500	2,346.00	XLON	GBp	E0g81wpj2vdx
12/11/2019 15:32:24	220	2,346.00	BATE	GBp	175714749093
12/11/2019 15:32:24	318	2,346.00	CHIX	GBp	2996824683589
12/11/2019 15:32:24	6	2,346.00	CHIX	GBp	2996824683590
12/11/2019 15:32:24	373	2,346.00	XLON	GBp	E0g81wpj2vwh
12/11/2019 15:32:24	504	2,346.00	XLON	GBp	E0g81wpj2vwk
12/11/2019 15:32:24	1,238	2,346.00	XLON	GBp	E0g81wpj2vwm
12/11/2019 15:32:42	13	27.4050	CHIX	EUR	3310281347786
12/11/2019 15:32:48	1,078	2,345.50	XLON	GBp	E0g81wpj2wTo
12/11/2019 15:34:11	493	27.4150	BATE	EUR	489171411227
12/11/2019 15:34:11	13	27.4150	BATE	EUR	489171411228
12/11/2019 15:34:11	1,656	27.4150	CHIX	EUR	3310281348243
12/11/2019 15:34:32	332	2,346.50	BATE	GBp	175714749413
12/11/2019 15:34:32	725	2,346.50	BATE	GBp	175714749414
12/11/2019 15:34:32	188	2,346.50	CHIX	GBp	2996824684146
12/11/2019 15:34:32	299	2,346.50	CHIX	GBp	2996824684147
12/11/2019 15:34:32	1,065	2,346.50	CHIX	GBp	2996824684148
12/11/2019 15:34:32	412	2,346.50	XLON	GBp	E0g81wpj2yDb



12/11/2019 15:34:32	185	2,346.50	XLON	GBp	E0g81wpj2yDd
12/11/2019 15:34:32	412	2,346.50	XLON	GBp	E0g81wpj2yDj
12/11/2019 15:34:32	248	2,346.50	XLON	GBp	E0g81wpj2yDI
12/11/2019 15:34:32	185	2,346.50	XLON	GBp	E0g81wpj2yDT
12/11/2019 15:34:32	1,679	2,346.50	XLON	GBp	E0g81wpj2yDV
12/11/2019 15:34:32	4,070	2,346.50	XLON	GBp	E0g81wpj2yDZ
12/11/2019 15:34:34	57	27.4100	CHIX	EUR	3310281348365
12/11/2019 15:34:34	658	27.4100	CHIX	EUR	3310281348366
12/11/2019 15:37:40	444	27.4450	BATE	EUR	489171411735
12/11/2019 15:37:41	242	27.4450	BATE	EUR	489171411736
12/11/2019 15:37:41	525	27.4450	BATE	EUR	489171411737
12/11/2019 15:37:41	43	27.4450	CHIX	EUR	3310281349061
12/11/2019 15:37:41	37	27.4450	CHIX	EUR	3310281349062
12/11/2019 15:37:41	657	27.4450	CHIX	EUR	3310281349065
12/11/2019 15:38:32	25	27.4450	BATE	EUR	489171411949
12/11/2019 15:38:32	105	27.4450	BATE	EUR	489171411950
12/11/2019 15:38:32	126	27.4450	BATE	EUR	489171411951
12/11/2019 15:38:32	140	27.4450	BATE	EUR	489171411952
12/11/2019 15:38:32	120	27.4450	CHIX	EUR	3310281349376
12/11/2019 15:38:33	13	2,349.00	BATE	GBp	175714749951
12/11/2019 15:38:33	13	2,349.00	BATE	GBp	175714749952
12/11/2019 15:38:33	13	2,349.00	BATE	GBp	175714749953
12/11/2019 15:38:33	13	2,349.00	BATE	GBp	175714749954
12/11/2019 15:38:33	13	2,349.00	BATE	GBp	175714749955
12/11/2019 15:38:33	13	2,349.00	BATE	GBp	175714749956
12/11/2019 15:38:33	13	2,349.00	BATE	GBp	175714749958
12/11/2019 15:38:33	21	2,349.00	CHIX	GBp	2996824685161
12/11/2019 15:38:33	21	2,349.00	CHIX	GBp	2996824685168
12/11/2019 15:38:33	300	2,349.00	XLON	GBp	E0g81wpj334l
12/11/2019 15:38:33	95	2,349.00	XLON	GBp	E0g81wpj334n
12/11/2019 15:38:33	300	2,349.00	XLON	GBp	E0g81wpj334r
12/11/2019 15:38:33	531	2,349.00	XLON	GBp	E0g81wpj334t
12/11/2019 15:38:33	300	2,349.00	XLON	GBp	E0g81wpj334X
12/11/2019 15:38:33	172	27.4450	CHIX	EUR	3310281349377



12/11/2019 15:38:33	586	27.4450	CHIX	EUR	3310281349378
12/11/2019 15:38:33	458	27.4450	CHIX	EUR	3310281349379
12/11/2019 15:38:37	300	2,349.00	XLON	GBp	E0g81wpj3382
12/11/2019 15:38:50	13	2,349.00	BATE	GBp	175714749976
12/11/2019 15:38:51	13	2,349.00	BATE	GBp	175714749996
12/11/2019 15:38:51	21	2,349.00	CHIX	GBp	2996824685249
12/11/2019 15:38:51	300	2,349.00	XLON	GBp	E0g81wpj33Pa
12/11/2019 15:39:03	13	2,349.00	BATE	GBp	175714750030
12/11/2019 15:39:03	13	2,349.00	BATE	GBp	175714750031
12/11/2019 15:39:03	13	2,349.00	BATE	GBp	175714750032
12/11/2019 15:39:03	13	2,349.00	BATE	GBp	175714750033
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685295
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685297
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685298
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685299
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685300
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685301
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685302
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685303
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685304
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685305
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685306
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685307
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685308
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685309
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685310
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685311
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685312
12/11/2019 15:39:03	10	2,349.00	CHIX	GBp	2996824685313
12/11/2019 15:39:03	21	2,349.00	CHIX	GBp	2996824685314
12/11/2019 15:39:03	300	2,349.00	XLON	GBp	E0g81wpj33dd
12/11/2019 15:39:03	198	2,349.00	XLON	GBp	E0g81wpj33df
12/11/2019 15:39:03	300	2,349.00	XLON	GBp	E0g81wpj33dj
12/11/2019 15:39:03	54	2,349.00	XLON	GBp	E0g81wpj33dl



12/11/2019 15:39:03	32	2,349.00	XLON	GBp	E0g81wpj33dR
12/11/2019 15:39:03	268	2,349.00	XLON	GBp	E0g81wpj33dX
12/11/2019 15:39:03	250	2,349.00	XLON	GBp	E0g81wpj33e1
12/11/2019 15:39:03	250	2,349.00	XLON	GBp	E0g81wpj33e3
12/11/2019 15:39:03	250	2,349.00	XLON	GBp	E0g81wpj33e5
12/11/2019 15:39:03	72	2,349.00	XLON	GBp	E0g81wpj33e7
12/11/2019 15:39:22	1,103	2,349.00	XLON	GBp	E0g81wpj349a
12/11/2019 15:39:46	682	2,349.00	XLON	GBp	E0g81wpj34gD
12/11/2019 15:39:46	357	2,349.00	XLON	GBp	E0g81wpj34gl
12/11/2019 15:40:46	26	2,350.00	BATE	GBp	175714750353
12/11/2019 15:40:46	26	2,350.00	BATE	GBp	175714750354
12/11/2019 15:40:46	26	2,350.00	BATE	GBp	175714750356
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685767
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685770
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685773
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685774
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685775
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685776
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685777
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685778
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685779
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685780
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685781
12/11/2019 15:40:46	39	2,350.00	CHIX	GBp	2996824685782
12/11/2019 15:40:46	11	2,350.00	CHIX	GBp	2996824685783
12/11/2019 15:40:46	294	2,350.00	XLON	GBp	E0g81wpj35kh
12/11/2019 15:40:46	300	2,350.00	XLON	GBp	E0g81wpj35kR
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750393
12/11/2019 15:41:06	189	2,350.00	BATE	GBp	175714750396
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750397
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750398
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750399
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750400
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750401



12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750402
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750403
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750404
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750405
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750406
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750407
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750408
12/11/2019 15:41:06	26	2,350.00	BATE	GBp	175714750409
12/11/2019 15:41:06	20	2,350.00	BATE	GBp	175714750410
12/11/2019 15:41:06	39	2,350.00	CHIX	GBp	2996824685837
12/11/2019 15:41:06	279	2,350.00	CHIX	GBp	2996824685839
12/11/2019 15:41:06	300	2,350.00	XLON	GBp	E0g81wpj363o
12/11/2019 15:41:06	1,064	2,350.00	XLON	GBp	E0g81wpj363q
12/11/2019 15:41:06	300	2,350.00	XLON	GBp	E0g81wpj363y
12/11/2019 15:41:06	231	2,350.00	XLON	GBp	E0g81wpj3646
12/11/2019 15:41:08	134	2,350.00	XLON	GBp	E0g81wpj366H
12/11/2019 15:41:08	152	2,350.00	XLON	GBp	E0g81wpj366O
12/11/2019 15:41:38	703	27.4750	BATE	EUR	489171412602
12/11/2019 15:41:38	2,298	27.4750	CHIX	EUR	3310281350394
12/11/2019 15:42:31	23	27.4650	CHIX	EUR	3310281350751
12/11/2019 15:42:31	375	27.4650	CHIX	EUR	3310281350752
12/11/2019 15:42:31	277	27.4650	CHIX	EUR	3310281350753
12/11/2019 15:42:45	97	2,349.50	BATE	GBp	175714750797
12/11/2019 15:42:45	49	2,349.50	BATE	GBp	175714750799
12/11/2019 15:42:45	48	2,349.50	BATE	GBp	175714750800
12/11/2019 15:42:45	97	2,349.50	BATE	GBp	175714750801
12/11/2019 15:42:45	11	2,349.50	BATE	GBp	175714750802
12/11/2019 15:42:45	143	2,349.50	CHIX	GBp	2996824686548
12/11/2019 15:42:45	116	2,349.50	CHIX	GBp	2996824686551
12/11/2019 15:42:45	27	2,349.50	CHIX	GBp	2996824686552
12/11/2019 15:42:45	98	2,349.50	CHIX	GBp	2996824686553
12/11/2019 15:42:45	548	2,349.50	XLON	GBp	E0g81wpj38dv
12/11/2019 15:42:45	376	2,349.50	XLON	GBp	E0g81wpj38dz
12/11/2019 15:42:45	82	2,349.50	XLON	GBp	E0g81wpj38eE



12/11/2019 15:43:36	1,206	2,348.50	CHIX	GBp	2996824686780
12/11/2019 15:43:47	94	2,348.50	BATE	GBp	175714750955
12/11/2019 15:43:47	30	2,348.50	BATE	GBp	175714750956
12/11/2019 15:43:47	290	2,348.50	CHIX	GBp	2996824686809
12/11/2019 15:43:51	659	27.4500	BATE	EUR	489171413048
12/11/2019 15:43:51	84	27.4500	BATE	EUR	489171413049
12/11/2019 15:44:00	400	2,348.00	BATE	GBp	175714750973
12/11/2019 15:44:00	451	2,348.00	BATE	GBp	175714750974
12/11/2019 15:44:00	350	2,348.00	BATE	GBp	175714750975
12/11/2019 15:44:00	565	27.4400	BATE	EUR	489171413070
12/11/2019 15:44:00	784	27.4400	CHIX	EUR	3310281351142
12/11/2019 15:44:00	751	27.4450	CHIX	EUR	3310281351136
12/11/2019 15:44:02	93	2,347.50	BATE	GBp	175714750991
12/11/2019 15:44:02	101	2,347.50	BATE	GBp	175714750992
12/11/2019 15:44:02	99	2,347.50	BATE	GBp	175714750993
12/11/2019 15:44:02	93	2,347.50	BATE	GBp	175714750994
12/11/2019 15:44:02	101	2,347.50	BATE	GBp	175714750995
12/11/2019 15:44:02	99	2,347.50	BATE	GBp	175714750996
12/11/2019 15:44:02	93	2,347.50	BATE	GBp	175714750997
12/11/2019 15:44:02	101	2,347.50	BATE	GBp	175714750998
12/11/2019 15:44:02	99	2,347.50	BATE	GBp	175714750999
12/11/2019 15:44:02	93	2,347.50	BATE	GBp	175714751000
12/11/2019 15:44:02	81	2,347.50	BATE	GBp	175714751001
12/11/2019 15:44:02	87	2,347.50	BATE	GBp	175714751002
12/11/2019 15:44:02	138	2,347.50	CHIX	GBp	2996824686898
12/11/2019 15:44:02	150	2,347.50	CHIX	GBp	2996824686899
12/11/2019 15:44:02	145	2,347.50	CHIX	GBp	2996824686900
12/11/2019 15:44:02	138	2,347.50	CHIX	GBp	2996824686903
12/11/2019 15:44:02	150	2,347.50	CHIX	GBp	2996824686904
12/11/2019 15:44:02	107	2,347.50	CHIX	GBp	2996824686905
12/11/2019 15:44:02	38	2,347.50	CHIX	GBp	2996824686906
12/11/2019 15:44:02	108	2,347.50	CHIX	GBp	2996824686907
12/11/2019 15:44:02	84	2,347.50	CHIX	GBp	2996824686908
12/11/2019 15:44:02	12	2,347.50	CHIX	GBp	2996824686909



12/11/2019 15:44:02	527	2,347.50	XLON	GBp	E0g81wpj3ABv
12/11/2019 15:44:02	572	2,347.50	XLON	GBp	E0g81wpj3ABx
12/11/2019 15:44:02	556	2,347.50	XLON	GBp	E0g81wpj3ABz
12/11/2019 15:44:02	414	2,347.50	XLON	GBp	E0g81wpj3ACA
12/11/2019 15:44:02	333	2,347.50	XLON	GBp	E0g81wpj3ACC
12/11/2019 15:44:02	374	2,347.50	XLON	GBp	E0g81wpj3ACE
12/11/2019 15:44:02	94	2,347.50	XLON	GBp	E0g81wpj3ACo
12/11/2019 15:44:02	111	27.4400	BATE	EUR	489171413084
12/11/2019 15:44:02	266	27.4400	BATE	EUR	489171413085
12/11/2019 15:44:02	150	27.4400	CHIX	EUR	3310281351158
12/11/2019 15:44:02	190	27.4400	CHIX	EUR	3310281351159
12/11/2019 15:44:02	147	27.4400	CHIX	EUR	3310281351160
12/11/2019 15:45:19	309	27.4400	CHIX	EUR	3310281351428
12/11/2019 15:45:19	358	27.4400	CHIX	EUR	3310281351429
12/11/2019 15:45:20	201	27.4350	CHIX	EUR	3310281351434
12/11/2019 15:46:05	714	27.4350	CHIX	EUR	3310281351546
12/11/2019 15:47:05	948	2,346.50	CHIX	GBp	2996824687674
12/11/2019 15:47:05	16	2,346.50	CHIX	GBp	2996824687675
12/11/2019 15:47:05	986	2,346.50	XLON	GBp	E0g81wpj3DMI
12/11/2019 15:47:25	306	2,346.50	XLON	GBp	E0g81wpj3Dg8
12/11/2019 15:47:25	437	2,346.50	XLON	GBp	E0g81wpj3DgB
12/11/2019 15:47:25	306	2,346.50	XLON	GBp	E0g81wpj3DgE
12/11/2019 15:48:33	65	2,345.50	BATE	GBp	175714751667
12/11/2019 15:48:33	59	2,345.50	BATE	GBp	175714751668
12/11/2019 15:48:33	190	2,345.50	BATE	GBp	175714751669
12/11/2019 15:48:33	79	2,345.50	BATE	GBp	175714751670
12/11/2019 15:48:33	13	2,345.50	BATE	GBp	175714751671
12/11/2019 15:48:33	488	2,345.50	BATE	GBp	175714751672
12/11/2019 15:48:33	74	2,345.50	BATE	GBp	175714751673
12/11/2019 15:48:33	74	2,345.50	BATE	GBp	175714751674
12/11/2019 15:48:33	18	2,345.50	BATE	GBp	175714751675
12/11/2019 15:48:33	74	2,345.50	BATE	GBp	175714751676
12/11/2019 15:48:33	74	2,345.50	BATE	GBp	175714751677
12/11/2019 15:48:33	71	2,345.50	BATE	GBp	175714751678



12/11/2019 15:48:33	110	2,345.50	CHIX	GBp	2996824688057
12/11/2019 15:48:33	110	2,345.50	CHIX	GBp	2996824688058
12/11/2019 15:48:33	420	2,345.50	XLON	GBp	E0g81wpj3F7g
12/11/2019 15:48:33	336	2,345.50	XLON	GBp	E0g81wpj3F7o
12/11/2019 15:48:33	165	2,345.50	XLON	GBp	E0g81wpj3F8A
12/11/2019 15:49:00	854	27.4200	BATE	EUR	489171413941
12/11/2019 15:49:40	14	2,347.00	BATE	GBp	175714751853
12/11/2019 15:49:40	14	2,347.00	BATE	GBp	175714751854
12/11/2019 15:49:40	13	2,347.00	BATE	GBp	175714751855
12/11/2019 15:49:40	1	2,347.00	BATE	GBp	175714751856
12/11/2019 15:49:40	14	2,347.00	BATE	GBp	175714751857
12/11/2019 15:49:40	14	2,347.00	BATE	GBp	175714751858
12/11/2019 15:49:40	14	2,347.00	BATE	GBp	175714751859
12/11/2019 15:49:40	14	2,347.00	BATE	GBp	175714751860
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688434
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688437
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688438
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688439
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688440
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688441
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688442
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688443
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688444
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688445
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688446
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688447
12/11/2019 15:49:40	2	2,347.00	CHIX	GBp	2996824688448
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688449
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688453
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688454
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688455
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688456
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688457
12/11/2019 15:49:40	23	2,347.00	CHIX	GBp	2996824688458



12/11/2019 15:49:40	15	2,347.00	CHIX	GBp	2996824688459
12/11/2019 15:49:40	300	2,347.00	XLON	GBp	E0g81wpj3GQn
12/11/2019 15:49:40	300	2,347.00	XLON	GBp	E0g81wpj3GRC
12/11/2019 15:49:40	300	2,347.00	XLON	GBp	E0g81wpj3GRG
12/11/2019 15:49:40	223	27.4350	CHIX	EUR	3310281352682
12/11/2019 15:49:40	565	27.4350	CHIX	EUR	3310281352683
12/11/2019 15:49:40	66	27.4350	CHIX	EUR	3310281352684
12/11/2019 15:49:41	337	2,347.00	XLON	GBp	E0g81wpj3GT6
12/11/2019 15:49:41	337	2,347.00	XLON	GBp	E0g81wpj3GTR
12/11/2019 15:49:41	337	2,347.00	XLON	GBp	E0g81wpj3GTX
12/11/2019 15:49:43	107	2,347.00	XLON	GBp	E0g81wpj3GVR
12/11/2019 15:50:33	80	2,346.50	BATE	GBp	175714752055
12/11/2019 15:50:33	81	2,346.50	BATE	GBp	175714752056
12/11/2019 15:50:33	80	2,346.50	BATE	GBp	175714752057
12/11/2019 15:50:33	1	2,346.50	BATE	GBp	175714752058
12/11/2019 15:50:33	117	2,346.50	CHIX	GBp	2996824688669
12/11/2019 15:50:33	89	2,346.50	CHIX	GBp	2996824688670
12/11/2019 15:50:33	30	2,346.50	CHIX	GBp	2996824688671
12/11/2019 15:50:33	117	2,346.50	CHIX	GBp	2996824688672
12/11/2019 15:50:33	373	2,346.50	XLON	GBp	E0g81wpj3HLk
12/11/2019 15:50:33	450	2,346.50	XLON	GBp	E0g81wpj3HLm
12/11/2019 15:50:33	456	2,346.50	XLON	GBp	E0g81wpj3HLo
12/11/2019 15:50:33	11	2,347.00	BATE	GBp	175714752050
12/11/2019 15:50:33	84	2,347.00	BATE	GBp	175714752051
12/11/2019 15:50:33	56	2,347.00	BATE	GBp	175714752052
12/11/2019 15:50:33	236	2,347.00	BATE	GBp	175714752053
12/11/2019 15:50:33	328	2,347.00	CHIX	GBp	2996824688664
12/11/2019 15:50:33	241	2,347.00	CHIX	GBp	2996824688665
12/11/2019 15:50:33	1,500	2,347.00	XLON	GBp	E0g81wpj3HKj
12/11/2019 15:50:33	347	2,347.00	XLON	GBp	E0g81wpj3HKI
12/11/2019 15:50:33	673	2,347.00	XLON	GBp	E0g81wpj3HKL
12/11/2019 15:50:33	347	2,347.00	XLON	GBp	E0g81wpj3HKs
12/11/2019 15:50:33	663	2,347.00	XLON	GBp	E0g81wpj3HKu
12/11/2019 15:50:33	474	27.4350	CHIX	EUR	3310281352957



12/11/2019 15:50:33	278	27.4350	CHIX	EUR	3310281352958
12/11/2019 15:50:33	760	27.4350	CHIX	EUR	3310281352959
12/11/2019 15:50:35	80	2,346.50	BATE	GBp	175714752061
12/11/2019 15:50:35	80	2,346.50	BATE	GBp	175714752062
12/11/2019 15:50:35	81	2,346.50	BATE	GBp	175714752063
12/11/2019 15:50:35	61	2,346.50	BATE	GBp	175714752064
12/11/2019 15:50:35	540	2,346.50	BATE	GBp	175714752065
12/11/2019 15:50:35	119	2,346.50	CHIX	GBp	2996824688683
12/11/2019 15:50:35	88	2,346.50	XLON	GBp	E0g81wpj3HNv
12/11/2019 15:50:35	730	27.4300	BATE	EUR	489171414328
12/11/2019 15:50:35	233	27.4300	CHIX	EUR	3310281352964
12/11/2019 15:50:35	565	27.4300	CHIX	EUR	3310281352965
12/11/2019 15:52:17	94	2,347.50	XLON	GBp	E0g81wpj3JFI
12/11/2019 15:52:17	239	2,347.50	XLON	GBp	E0g81wpj3JFL
12/11/2019 15:52:17	299	2,347.50	XLON	GBp	E0g81wpj3JFN
12/11/2019 15:52:17	231	2,347.50	XLON	GBp	E0g81wpj3JFP
12/11/2019 15:52:17	433	2,347.50	XLON	GBp	E0g81wpj3JFR
12/11/2019 15:52:17	191	2,347.50	XLON	GBp	E0g81wpj3JFW
12/11/2019 15:52:38	975	2,347.50	XLON	GBp	E0g81wpj3JYs
12/11/2019 15:52:38	606	27.4300	BATE	EUR	489171414620
12/11/2019 15:52:39	87	27.4300	BATE	EUR	489171414621
12/11/2019 15:52:59	549	2,347.50	BATE	GBp	175714752408
12/11/2019 15:53:13	1,084	2,348.00	CHIX	GBp	2996824689546
12/11/2019 15:53:26	228	27.4350	CHIX	EUR	3310281353687
12/11/2019 15:54:39	522	2,350.00	BATE	GBp	175714752631
12/11/2019 15:54:39	188	2,350.00	CHIX	GBp	2996824689916
12/11/2019 15:54:39	578	2,350.00	CHIX	GBp	2996824689917
12/11/2019 15:54:39	720	2,350.00	XLON	GBp	E0g81wpj3Lac
12/11/2019 15:54:39	1,860	2,350.00	XLON	GBp	E0g81wpj3Lae
12/11/2019 15:54:39	32	2,350.00	XLON	GBp	E0g81wpj3LaX
12/11/2019 15:54:39	318	2,350.00	XLON	GBp	E0g81wpj3LaZ
12/11/2019 15:54:39	1,447	27.4500	BATE	EUR	489171414934
12/11/2019 15:54:40	142	2,349.50	BATE	GBp	175714752642
12/11/2019 15:54:53	79	2,349.50	XLON	GBp	E0g81wpj3Luk



12/11/2019 15:54:53	915	2,349.50	XLON	GBp	E0g81wpj3Lum
12/11/2019 15:54:54	736	27.4450	BATE	EUR	489171414959
12/11/2019 15:54:55	278	27.4400	CHIX	EUR	3310281354013
12/11/2019 15:54:55	449	27.4400	CHIX	EUR	3310281354030
12/11/2019 15:54:55	752	27.4400	CHIX	EUR	3310281354031
12/11/2019 15:54:56	87	2,348.50	BATE	GBp	175714752680
12/11/2019 15:54:56	81	2,348.50	BATE	GBp	175714752681
12/11/2019 15:54:56	7	2,348.50	BATE	GBp	175714752683
12/11/2019 15:54:56	80	2,348.50	BATE	GBp	175714752684
12/11/2019 15:54:56	81	2,348.50	BATE	GBp	175714752685
12/11/2019 15:54:56	87	2,348.50	BATE	GBp	175714752686
12/11/2019 15:54:56	81	2,348.50	BATE	GBp	175714752687
12/11/2019 15:54:56	87	2,348.50	BATE	GBp	175714752689
12/11/2019 15:54:56	81	2,348.50	BATE	GBp	175714752690
12/11/2019 15:54:56	36	2,348.50	BATE	GBp	175714752691
12/11/2019 15:54:56	60	2,348.50	BATE	GBp	175714752692
12/11/2019 15:54:56	129	2,348.50	CHIX	GBp	2996824690006
12/11/2019 15:54:56	121	2,348.50	CHIX	GBp	2996824690007
12/11/2019 15:54:56	129	2,348.50	CHIX	GBp	2996824690009
12/11/2019 15:54:56	121	2,348.50	CHIX	GBp	2996824690010
12/11/2019 15:54:56	129	2,348.50	CHIX	GBp	2996824690012
12/11/2019 15:54:56	71	2,348.50	CHIX	GBp	2996824690013
12/11/2019 15:54:56	46	2,348.50	CHIX	GBp	2996824690016
12/11/2019 15:54:56	71	2,348.50	CHIX	GBp	2996824690017
12/11/2019 15:54:56	289	2,348.50	XLON	GBp	E0g81wpj3M2m
12/11/2019 15:54:56	956	2,348.50	XLON	GBp	E0g81wpj3M2N
12/11/2019 15:54:56	492	2,348.50	XLON	GBp	E0g81wpj3M2o
12/11/2019 15:54:56	492	2,348.50	XLON	GBp	E0g81wpj3M2P
12/11/2019 15:54:56	460	2,348.50	XLON	GBp	E0g81wpj3M2R
12/11/2019 15:54:56	492	2,348.50	XLON	GBp	E0g81wpj3M2X
12/11/2019 15:54:56	171	2,348.50	XLON	GBp	E0g81wpj3M2Z
12/11/2019 15:54:56	54	2,348.50	XLON	GBp	E0g81wpj3M3h
12/11/2019 15:54:56	181	2,348.50	XLON	GBp	E0g81wpj3M3j
12/11/2019 15:57:38	185	2,347.50	BATE	GBp	175714753064



12/11/2019 15:57:38	221	2,347.50	CHIX	GBp	2996824690737
12/11/2019 15:57:38	1,040	2,347.50	XLON	GBp	E0g81wpj3PTI
12/11/2019 15:57:38	560	2,347.50	XLON	GBp	E0g81wpj3PTn
12/11/2019 15:57:38	186	2,347.50	XLON	GBp	E0g81wpj3PTq
12/11/2019 15:57:38	51	2,347.50	XLON	GBp	E0g81wpj3PU7
12/11/2019 15:57:39	777	27.4250	CHIX	EUR	3310281354823
12/11/2019 15:58:18	751	27.4250	CHIX	EUR	3310281355019
12/11/2019 15:58:24	372	2,348.00	BATE	GBp	175714753160
12/11/2019 15:58:24	546	2,348.00	CHIX	GBp	2996824690961
12/11/2019 15:58:24	552	2,348.00	XLON	GBp	E0g81wpj3QLq
12/11/2019 15:58:24	1,537	2,348.00	XLON	GBp	E0g81wpj3QLt
12/11/2019 15:59:18	1,546	27.4300	BATE	EUR	489171415714
12/11/2019 15:59:32	39	2,348.50	BATE	GBp	175714753291
12/11/2019 15:59:32	39	2,348.50	BATE	GBp	175714753296
12/11/2019 15:59:32	58	2,348.50	CHIX	GBp	2996824691240
12/11/2019 15:59:32	58	2,348.50	CHIX	GBp	2996824691243
12/11/2019 15:59:32	58	2,348.50	CHIX	GBp	2996824691244
12/11/2019 15:59:32	58	2,348.50	CHIX	GBp	2996824691245
12/11/2019 15:59:32	51	2,348.50	CHIX	GBp	2996824691246
12/11/2019 15:59:32	300	2,348.50	XLON	GBp	E0g81wpj3RV6
12/11/2019 15:59:32	300	2,348.50	XLON	GBp	E0g81wpj3RVE
12/11/2019 15:59:32	18	2,348.50	XLON	GBp	E0g81wpj3RVG
12/11/2019 15:59:33	39	2,348.50	BATE	GBp	175714753299
12/11/2019 15:59:53	436	2,349.50	BATE	GBp	175714753344
12/11/2019 15:59:53	642	2,349.50	CHIX	GBp	2996824691332
12/11/2019 15:59:53	2,451	2,349.50	XLON	GBp	E0g81wpj3RtB
12/11/2019 15:59:54	602	27.4400	CHIX	EUR	3310281355415
12/11/2019 15:59:54	237	27.4400	CHIX	EUR	3310281355416
12/11/2019 16:00:30	95	2,349.00	XLON	GBp	E0g81wpj3Sx7
12/11/2019 16:00:30	307	2,349.00	XLON	GBp	E0g81wpj3Sx9
12/11/2019 16:00:30	104	2,349.00	XLON	GBp	E0g81wpj3SxF
12/11/2019 16:00:32	269	2,349.00	XLON	GBp	E0g81wpj3T1a
12/11/2019 16:00:32	298	2,349.00	XLON	GBp	E0g81wpj3T1W
12/11/2019 16:01:03	1,071	2,349.50	XLON	GBp	E0g81wpj3Tal



12/11/2019 16:01:03	292	27.4450	CHIX	EUR	3310281355786
12/11/2019 16:01:03	491	27.4450	CHIX	EUR	3310281355787
12/11/2019 16:01:16	340	27.4450	CHIX	EUR	3310281355896
12/11/2019 16:01:40	372	2,349.00	XLON	GBp	E0g81wpj3UUh
12/11/2019 16:01:40	360	2,349.00	XLON	GBp	E0g81wpj3UUj
12/11/2019 16:01:40	228	2,349.00	XLON	GBp	E0g81wpj3UUt
12/11/2019 16:01:40	107	2,349.00	XLON	GBp	E0g81wpj3UUw
12/11/2019 16:01:40	372	2,349.00	XLON	GBp	E0g81wpj3U Uw
12/11/2019 16:01:40	49	2,349.00	XLON	GBp	E0g81wpj3UUy
12/11/2019 16:01:40	360	2,349.00	XLON	GBp	E0g81wpj3UUy
12/11/2019 16:01:40	285	2,349.00	XLON	GBp	E0g81wpj3UV3
12/11/2019 16:01:40	250	27.4450	CHIX	EUR	3310281356016
12/11/2019 16:01:40	515	27.4450	CHIX	EUR	3310281356017
12/11/2019 16:02:34	738	27.4550	BATE	EUR	489171416490
12/11/2019 16:02:39	413	2,350.00	BATE	GBp	175714753883
12/11/2019 16:02:39	607	2,350.00	CHIX	GBp	2996824692297
12/11/2019 16:02:39	2,320	2,350.00	XLON	GBp	E0g81wpj3Vkd
12/11/2019 16:03:15	121	2,349.50	BATE	GBp	175714753977
12/11/2019 16:03:15	66	2,349.50	BATE	GBp	175714753978
12/11/2019 16:03:15	274	2,349.50	CHIX	GBp	2996824692505
12/11/2019 16:03:15	346	2,349.50	XLON	GBp	E0g81wpj3WT8
12/11/2019 16:03:15	705	2,349.50	XLON	GBp	E0g81wpj3WTE
12/11/2019 16:03:15	171	27.4450	CHIX	EUR	3310281356656
12/11/2019 16:03:15	221	27.4450	CHIX	EUR	3310281356657
12/11/2019 16:03:19	216	27.4450	CHIX	EUR	3310281356689
12/11/2019 16:03:19	134	27.4450	CHIX	EUR	3310281356690
12/11/2019 16:03:35	73	2,349.00	BATE	GBp	175714754020
12/11/2019 16:03:35	39	2,349.00	BATE	GBp	175714754021
12/11/2019 16:03:35	51	2,349.00	BATE	GBp	175714754022
12/11/2019 16:03:35	22	2,349.00	BATE	GBp	175714754023
12/11/2019 16:03:35	273	2,349.00	CHIX	GBp	2996824692611
12/11/2019 16:03:35	1,041	2,349.00	XLON	GBp	E0g81wpj3WvI
12/11/2019 16:04:08	381	27.4500	CHIX	EUR	3310281356911
12/11/2019 16:04:08	372	27.4500	CHIX	EUR	3310281356912



12/11/2019 16:04:18	728	27.4500	CHIX	EUR	3310281356982
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692773
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692774
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692775
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692776
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692777
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692778
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692779
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692780
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692781
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692782
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692783
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692784
12/11/2019 16:04:19	18	2,349.00	CHIX	GBp	2996824692785
12/11/2019 16:04:19	14	2,349.00	CHIX	GBp	2996824692786
12/11/2019 16:04:19	300	2,349.00	XLON	GBp	E0g81wpj3XkE
12/11/2019 16:04:20	90	2,349.00	XLON	GBp	E0g81wpj3Xkl
12/11/2019 16:04:21	227	2,349.00	XLON	GBp	E0g81wpj3Xlw
12/11/2019 16:04:21	12	2,349.00	XLON	GBp	E0g81wpj3Xm7
12/11/2019 16:04:21	124	2,349.00	XLON	GBp	E0g81wpj3Xm9
12/11/2019 16:04:34	232	2,349.00	XLON	GBp	E0g81wpj3Y2E
12/11/2019 16:04:34	31	2,349.00	XLON	GBp	E0g81wpj3Y2G
12/11/2019 16:04:34	66	2,349.00	XLON	GBp	E0g81wpj3Y2I
12/11/2019 16:04:34	649	2,349.00	XLON	GBp	E0g81wpj3Y2K
12/11/2019 16:04:47	52	2,349.00	BATE	GBp	175714754177
12/11/2019 16:04:47	330	2,349.00	BATE	GBp	175714754178
12/11/2019 16:04:47	26	2,349.00	BATE	GBp	175714754179
12/11/2019 16:04:47	815	2,349.00	BATE	GBp	175714754184
12/11/2019 16:04:47	610	2,349.00	XLON	GBp	E0g81wpj3YGt
12/11/2019 16:04:55	106	27.4450	CHIX	EUR	3310281357229
12/11/2019 16:04:56	648	27.4450	CHIX	EUR	3310281357231
12/11/2019 16:05:14	93	2,348.00	XLON	GBp	E0g81wpj3ZIo
12/11/2019 16:05:14	483	2,348.00	XLON	GBp	E0g81wpj3ZIr
12/11/2019 16:05:14	307	2,348.00	XLON	GBp	E0g81wpj3ZIt



12/11/2019 16:05:14	250	2,348.00	XLON	GBp	E0g81wpj3ZlZ
12/11/2019 16:05:44	274	27.4300	CHIX	EUR	3310281357505
12/11/2019 16:05:57	47	2,348.00	BATE	GBp	175714754486
12/11/2019 16:05:57	249	2,348.00	CHIX	GBp	2996824693352
12/11/2019 16:05:57	133	2,348.00	XLON	GBp	E0g81wpj3aBg
12/11/2019 16:05:57	689	2,348.00	XLON	GBp	E0g81wpj3aBi
12/11/2019 16:06:38	97	2,348.50	BATE	GBp	175714754703
12/11/2019 16:06:38	196	2,348.50	BATE	GBp	175714754704
12/11/2019 16:06:38	199	2,348.50	CHIX	GBp	2996824693672
12/11/2019 16:06:38	232	2,348.50	CHIX	GBp	2996824693673
12/11/2019 16:06:38	326	2,348.50	XLON	GBp	E0g81wpj3bEg
12/11/2019 16:06:38	1,127	2,348.50	XLON	GBp	E0g81wpj3bEi
12/11/2019 16:06:38	101	2,348.50	XLON	GBp	E0g81wpj3bEI
12/11/2019 16:06:38	92	2,348.50	XLON	GBp	E0g81wpj3bEX
12/11/2019 16:06:39	275	27.4350	CHIX	EUR	3310281357841
12/11/2019 16:06:39	654	27.4350	CHIX	EUR	3310281357842
12/11/2019 16:06:39	175	27.4350	CHIX	EUR	3310281357843
12/11/2019 16:06:42	180	27.4350	CHIX	EUR	3310281357848
12/11/2019 16:06:42	368	27.4350	CHIX	EUR	3310281357849
12/11/2019 16:06:48	1,171	2,348.00	XLON	GBp	E0g81wpj3bTz
12/11/2019 16:07:38	520	2,348.00	CHIX	GBp	2996824694010
12/11/2019 16:07:39	535	2,348.00	CHIX	GBp	2996824694017
12/11/2019 16:07:47	704	27.4300	CHIX	EUR	3310281358180
12/11/2019 16:08:58	24	2,347.50	BATE	GBp	175714755123
12/11/2019 16:09:03	139	2,347.50	BATE	GBp	175714755139
12/11/2019 16:09:03	18	2,347.50	BATE	GBp	175714755140
12/11/2019 16:09:03	44	2,347.50	BATE	GBp	175714755141
12/11/2019 16:09:03	176	2,347.50	BATE	GBp	175714755142
12/11/2019 16:09:03	176	2,347.50	BATE	GBp	175714755143
12/11/2019 16:09:03	44	2,347.50	BATE	GBp	175714755144
12/11/2019 16:09:03	44	2,347.50	BATE	GBp	175714755145
12/11/2019 16:09:03	44	2,347.50	BATE	GBp	175714755146
12/11/2019 16:09:03	44	2,347.50	BATE	GBp	175714755147
12/11/2019 16:09:03	44	2,347.50	BATE	GBp	175714755148



12/11/2019 16:09:03	44	2,347.50	BATE	GBp	175714755149
12/11/2019 16:09:03	44	2,347.50	BATE	GBp	175714755150
12/11/2019 16:09:03	32	2,347.50	BATE	GBp	175714755151
12/11/2019 16:09:03	266	2,347.50	CHIX	GBp	2996824694384
12/11/2019 16:09:03	66	2,347.50	CHIX	GBp	2996824694385
12/11/2019 16:09:03	259	2,347.50	CHIX	GBp	2996824694386
12/11/2019 16:09:03	162	2,347.50	CHIX	GBp	2996824694387
12/11/2019 16:09:03	97	2,347.50	CHIX	GBp	2996824694388
12/11/2019 16:09:03	66	2,347.50	CHIX	GBp	2996824694389
12/11/2019 16:09:03	66	2,347.50	CHIX	GBp	2996824694390
12/11/2019 16:09:03	66	2,347.50	CHIX	GBp	2996824694391
12/11/2019 16:09:03	66	2,347.50	CHIX	GBp	2996824694392
12/11/2019 16:09:03	54	2,347.50	CHIX	GBp	2996824694393
12/11/2019 16:09:03	1,017	2,347.50	XLON	GBp	E0g81wpj3eJ4
12/11/2019 16:09:03	300	2,347.50	XLON	GBp	E0g81wpj3eJ8
12/11/2019 16:09:03	263	2,347.50	XLON	GBp	E0g81wpj3eJA
12/11/2019 16:09:03	728	2,347.50	XLON	GBp	E0g81wpj3eJE
12/11/2019 16:09:03	991	2,347.50	XLON	GBp	E0g81wpj3eJK
12/11/2019 16:09:03	300	2,347.50	XLON	GBp	E0g81wpj3eJM
12/11/2019 16:09:03	5	2,347.50	XLON	GBp	E0g81wpj3eJO
12/11/2019 16:09:21	186	27.4350	CHIX	EUR	3310281358774
12/11/2019 16:09:21	642	27.4350	CHIX	EUR	3310281358775
12/11/2019 16:10:37	51	2,348.50	CHIX	GBp	2996824694828
12/11/2019 16:10:45	59	2,348.50	BATE	GBp	175714755486
12/11/2019 16:10:45	131	2,348.50	BATE	GBp	175714755487
12/11/2019 16:10:45	164	2,348.50	BATE	GBp	175714755488
12/11/2019 16:10:45	20	2,348.50	BATE	GBp	175714755489
12/11/2019 16:10:45	228	2,348.50	CHIX	GBp	2996824694866
12/11/2019 16:10:45	91	2,348.50	CHIX	GBp	2996824694868
12/11/2019 16:10:45	181	2,348.50	CHIX	GBp	2996824694871
12/11/2019 16:10:45	493	2,348.50	XLON	GBp	E0g81wpj3gOc
12/11/2019 16:10:45	105	2,348.50	XLON	GBp	E0g81wpj3gOf
12/11/2019 16:10:45	497	2,348.50	XLON	GBp	E0g81wpj3gOk
12/11/2019 16:10:45	1,038	2,348.50	XLON	GBp	E0g81wpj3gOm



12/11/2019 16:10:45	1,067	2,348.50	XLON	GBp	E0g81wpj3gOQ
12/11/2019 16:10:45	1,053	2,348.50	XLON	GBp	E0g81wpj3gOW
12/11/2019 16:10:45	4	2,348.50	XLON	GBp	E0g81wpj3gOY
12/11/2019 16:10:46	242	27.4400	BATE	EUR	489171418521
12/11/2019 16:10:46	791	27.4400	CHIX	EUR	3310281359275
12/11/2019 16:10:46	852	27.4400	CHIX	EUR	3310281359277
12/11/2019 16:11:30	12	27.4400	BATE	EUR	489171418749
12/11/2019 16:11:30	31	27.4400	BATE	EUR	489171418750
12/11/2019 16:11:30	190	27.4400	BATE	EUR	489171418751
12/11/2019 16:11:30	273	27.4400	BATE	EUR	489171418752
12/11/2019 16:11:30	199	27.4400	BATE	EUR	489171418753
12/11/2019 16:11:30	311	27.4400	CHIX	EUR	3310281359684
12/11/2019 16:11:30	364	27.4400	CHIX	EUR	3310281359685
12/11/2019 16:11:30	449	27.4400	CHIX	EUR	3310281359686
12/11/2019 16:11:42	120	2,348.00	CHIX	GBp	2996824695103
12/11/2019 16:12:42	1,100	2,348.50	XLON	GBp	E0g81wpj3iiX
12/11/2019 16:12:42	1,489	2,348.50	XLON	GBp	E0g81wpj3iiZ
12/11/2019 16:12:42	700	27.4400	CHIX	EUR	3310281360068
12/11/2019 16:13:43	474	27.4450	BATE	EUR	489171419224
12/11/2019 16:13:43	1,550	27.4450	CHIX	EUR	3310281360420
12/11/2019 16:14:26	277	2,349.00	BATE	GBp	175714756043
12/11/2019 16:14:26	17	2,349.00	BATE	GBp	175714756044
12/11/2019 16:14:26	221	2,349.00	CHIX	GBp	2996824695841
12/11/2019 16:14:26	614	2,349.00	XLON	GBp	E0g81wpj3kM0
12/11/2019 16:14:26	946	2,349.00	XLON	GBp	E0g81wpj3kM2
12/11/2019 16:14:26	54	2,349.00	XLON	GBp	E0g81wpj3kM4
12/11/2019 16:14:27	1,091	2,349.00	BATE	GBp	175714756045
12/11/2019 16:14:34	23	2,349.00	BATE	GBp	175714756068
12/11/2019 16:14:39	325	2,349.00	CHIX	GBp	2996824695941
12/11/2019 16:14:39	16	2,349.00	CHIX	GBp	2996824695943
12/11/2019 16:14:40	221	2,349.00	BATE	GBp	175714756100
12/11/2019 16:14:40	205	2,349.00	BATE	GBp	175714756101
12/11/2019 16:14:40	426	2,349.00	BATE	GBp	175714756102
12/11/2019 16:14:40	286	2,349.00	CHIX	GBp	2996824695952



12/11/2019 16:14:40	757	2,349.00	XLON	GBp	E0g81wpj3kcl
12/11/2019 16:14:46	1,243	2,349.00	XLON	GBp	E0g81wpj3kn5
12/11/2019 16:14:46	187	2,349.00	XLON	GBp	E0g81wpj3kn7
12/11/2019 16:14:46	727	2,349.00	XLON	GBp	E0g81wpj3kn9
12/11/2019 16:14:46	370	2,349.00	XLON	GBp	E0g81wpj3knB
12/11/2019 16:14:46	928	27.4400	BATE	EUR	489171419404
12/11/2019 16:14:46	741	27.4400	CHIX	EUR	3310281360706
12/11/2019 16:15:08	31	27.4350	BATE	EUR	489171419496
12/11/2019 16:15:08	79	27.4350	BATE	EUR	489171419497
12/11/2019 16:15:08	358	27.4350	BATE	EUR	489171419498
12/11/2019 16:15:08	425	27.4350	BATE	EUR	489171419499
12/11/2019 16:16:30	507	27.4350	BATE	EUR	489171419950
12/11/2019 16:16:30	1,659	27.4350	CHIX	EUR	3310281361574
12/11/2019 16:17:14	1,267	2,348.50	BATE	GBp	175714756519
12/11/2019 16:17:14	271	2,348.50	BATE	GBp	175714756520
12/11/2019 16:17:14	922	2,348.50	CHIX	GBp	2996824696891
12/11/2019 16:17:14	399	2,348.50	CHIX	GBp	2996824696892
12/11/2019 16:17:14	431	2,348.50	CHIX	GBp	2996824696893
12/11/2019 16:17:14	400	2,348.50	CHIX	GBp	2996824696894
12/11/2019 16:17:14	108	2,348.50	CHIX	GBp	2996824696895
12/11/2019 16:17:14	7,111	2,348.50	XLON	GBp	E0g81wpj3o2m
12/11/2019 16:17:14	1,524	2,348.50	XLON	GBp	E0g81wpj3o2u
12/11/2019 16:17:14	722	27.4350	CHIX	EUR	3310281361800
12/11/2019 16:17:14	81	27.4350	CHIX	EUR	3310281361809
12/11/2019 16:17:14	318	27.4350	CHIX	EUR	3310281361810
12/11/2019 16:17:14	307	27.4350	CHIX	EUR	3310281361811
12/11/2019 16:17:36	125	27.4250	BATE	EUR	489171420173
12/11/2019 16:17:38	315	27.4250	CHIX	EUR	3310281361920
12/11/2019 16:17:40	244	27.4250	CHIX	EUR	3310281361921
12/11/2019 16:17:56	672	2,347.00	XLON	GBp	E0g81wpj3ott
12/11/2019 16:17:56	531	2,347.00	XLON	GBp	E0g81wpj3otx
12/11/2019 16:18:19	451	2,347.00	XLON	GBp	E0g81wpj3pSg
12/11/2019 16:18:47	344	2,347.00	BATE	GBp	175714756787
12/11/2019 16:18:54	190	2,347.00	BATE	GBp	175714756796



12/11/2019 16:18:54	181	2,347.00	BATE	GBp	175714756797
12/11/2019 16:18:54	507	2,347.00	CHIX	GBp	2996824697472
12/11/2019 16:18:54	279	2,347.00	CHIX	GBp	2996824697474
12/11/2019 16:18:54	267	2,347.00	CHIX	GBp	2996824697476
12/11/2019 16:18:54	1,020	2,347.00	XLON	GBp	E0g81wpj3q4d
12/11/2019 16:18:54	1,484	2,347.00	XLON	GBp	E0g81wpj3q4X
12/11/2019 16:18:54	1,069	2,347.00	XLON	GBp	E0g81wpj3q4Z
12/11/2019 16:18:54	200	27.4150	CHIX	EUR	3310281362474
12/11/2019 16:18:54	559	27.4150	CHIX	EUR	3310281362475
12/11/2019 16:18:54	551	27.4150	CHIX	EUR	3310281362476
12/11/2019 16:18:54	163	27.4150	CHIX	EUR	3310281362477
12/11/2019 16:19:28	200	27.4100	CHIX	EUR	3310281362713
12/11/2019 16:19:31	515	27.4100	CHIX	EUR	3310281362730
12/11/2019 16:19:31	703	27.4100	CHIX	EUR	3310281362732
12/11/2019 16:19:34	229	2,346.50	XLON	GBp	E0g81wpj3r6Q
12/11/2019 16:19:39	1,081	2,346.50	XLON	GBp	E0g81wpj3rCT
12/11/2019 16:20:06	751	27.4100	CHIX	EUR	3310281363017
12/11/2019 16:20:18	177	2,346.50	BATE	GBp	175714757181
12/11/2019 16:20:18	168	2,346.50	BATE	GBp	175714757182
12/11/2019 16:20:18	260	2,346.50	CHIX	GBp	2996824698100
12/11/2019 16:20:18	249	2,346.50	CHIX	GBp	2996824698101
12/11/2019 16:20:18	994	2,346.50	XLON	GBp	E0g81wpj3sFk
12/11/2019 16:20:18	948	2,346.50	XLON	GBp	E0g81wpj3sFo
12/11/2019 16:21:02	187	2,346.00	BATE	GBp	175714757334
12/11/2019 16:21:02	276	2,346.00	CHIX	GBp	2996824698354
12/11/2019 16:21:02	1,251	2,346.00	XLON	GBp	E0g81wpj3tGC
12/11/2019 16:21:02	1,055	2,346.00	XLON	GBp	E0g81wpj3tGI
12/11/2019 16:21:02	706	27.4000	BATE	EUR	489171421239
12/11/2019 16:21:02	580	27.4000	CHIX	EUR	3310281363488
12/11/2019 16:21:02	127	27.4000	CHIX	EUR	3310281363489
12/11/2019 16:21:06	111	2,345.50	XLON	GBp	E0g81wpj3tNP
12/11/2019 16:21:09	170	2,345.50	BATE	GBp	175714757372
12/11/2019 16:21:09	250	2,345.50	CHIX	GBp	2996824698406
12/11/2019 16:21:09	845	2,345.50	XLON	GBp	E0g81wpj3tSG



12/11/2019 16:22:15	328	2,346.00	BATE	GBp	175714757553
12/11/2019 16:22:15	169	2,346.00	BATE	GBp	175714757554
12/11/2019 16:22:15	483	2,346.00	CHIX	GBp	2996824698917
12/11/2019 16:22:15	250	2,346.00	CHIX	GBp	2996824698918
12/11/2019 16:22:15	10	2,346.00	XLON	GBp	E0g81wpj3v2a
12/11/2019 16:22:15	235	2,346.00	XLON	GBp	E0g81wpj3v2R
12/11/2019 16:22:15	954	2,346.00	XLON	GBp	E0g81wpj3v2s
12/11/2019 16:22:15	1,600	2,346.00	XLON	GBp	E0g81wpj3v2T
12/11/2019 16:22:15	6	27.4000	BATE	EUR	489171421539
12/11/2019 16:22:15	352	27.4000	CHIX	EUR	3310281364054
12/11/2019 16:22:29	463	27.4000	CHIX	EUR	3310281364182
12/11/2019 16:22:30	681	27.4000	BATE	EUR	489171421639
12/11/2019 16:22:51	719	27.4050	CHIX	EUR	3310281364339
12/11/2019 16:22:58	100	2,346.00	XLON	GBp	E0g81wpj3w1g
12/11/2019 16:23:28	458	2,346.50	BATE	GBp	175714757847
12/11/2019 16:23:28	1,290	2,346.50	BATE	GBp	175714757848
12/11/2019 16:23:28	674	2,346.50	CHIX	GBp	2996824699426
12/11/2019 16:23:28	2,576	2,346.50	XLON	GBp	E0g81wpj3wmy
12/11/2019 16:23:28	495	27.4100	CHIX	EUR	3310281364660
12/11/2019 16:23:28	267	27.4100	CHIX	EUR	3310281364661
12/11/2019 16:23:53	752	27.4050	CHIX	EUR	3310281364817
12/11/2019 16:24:06	352	2,346.00	XLON	GBp	E0g81wpj3xXE
12/11/2019 16:24:06	967	2,346.00	XLON	GBp	E0g81wpj3xXG
12/11/2019 16:24:42	337	27.4050	CHIX	EUR	3310281365136
12/11/2019 16:24:47	357	27.4050	CHIX	EUR	3310281365164
12/11/2019 16:25:21	183	2,345.50	BATE	GBp	175714758320
12/11/2019 16:25:21	187	2,345.50	BATE	GBp	175714758321
12/11/2019 16:25:21	184	2,345.50	BATE	GBp	175714758323
12/11/2019 16:25:21	504	2,345.50	BATE	GBp	175714758324
12/11/2019 16:25:21	520	2,345.50	CHIX	GBp	2996824700353
12/11/2019 16:25:21	294	2,345.50	CHIX	GBp	2996824700354
12/11/2019 16:25:21	400	2,345.50	CHIX	GBp	2996824700355
12/11/2019 16:25:21	269	2,345.50	CHIX	GBp	2996824700357
12/11/2019 16:25:21	212	2,345.50	CHIX	GBp	2996824700358



12/11/2019 16:25:21	569	2,345.50	XLON	GBp	E0g81wpj3zN5
12/11/2019 16:25:21	416	2,345.50	XLON	GBp	E0g81wpj3zN8
12/11/2019 16:25:21	45	2,345.50	XLON	GBp	E0g81wpj3zNB
12/11/2019 16:25:21	551	2,345.50	XLON	GBp	E0g81wpj3zND
12/11/2019 16:25:21	61	2,345.50	XLON	GBp	E0g81wpj3zNF
12/11/2019 16:25:21	1,308	2,345.50	XLON	GBp	E0g81wpj3zNZ
12/11/2019 16:25:21	462	27.4050	CHIX	EUR	3310281365513
12/11/2019 16:25:21	257	27.4050	CHIX	EUR	3310281365514
12/11/2019 16:25:21	693	27.4050	CHIX	EUR	3310281365518
12/11/2019 16:25:57	872	27.4050	CHIX	EUR	3310281365780
12/11/2019 16:26:00	904	2,345.00	CHIX	GBp	2996824700617
12/11/2019 16:26:00	874	2,345.00	CHIX	GBp	2996824700618
12/11/2019 16:26:00	106	2,345.00	XLON	GBp	E0g81wpj40MV
12/11/2019 16:26:00	250	2,345.00	XLON	GBp	E0g81wpj40MX
12/11/2019 16:26:09	587	2,345.00	BATE	GBp	175714758507
12/11/2019 16:26:35	803	27.4000	CHIX	EUR	3310281366179
12/11/2019 16:26:41	673	27.4000	CHIX	EUR	3310281366218
12/11/2019 16:26:41	160	27.4000	CHIX	EUR	3310281366219
12/11/2019 16:26:44	439	2,344.50	BATE	GBp	175714758638
12/11/2019 16:26:56	43	2,344.50	BATE	GBp	175714758670
12/11/2019 16:27:13	132	2,344.50	BATE	GBp	175714758746
12/11/2019 16:27:13	609	2,344.50	CHIX	GBp	2996824701231
12/11/2019 16:27:13	718	2,344.50	XLON	GBp	E0g81wpj42dB
12/11/2019 16:27:13	609	2,344.50	XLON	GBp	E0g81wpj42dD
12/11/2019 16:27:13	602	2,344.50	XLON	GBp	E0g81wpj42dF
12/11/2019 16:27:13	592	2,344.50	XLON	GBp	E0g81wpj42dJ
12/11/2019 16:27:13	593	2,344.50	XLON	GBp	E0g81wpj42dL
12/11/2019 16:27:40	37	2,345.00	BATE	GBp	175714758855
12/11/2019 16:27:40	37	2,345.00	BATE	GBp	175714758856
12/11/2019 16:27:40	37	2,345.00	BATE	GBp	175714758857
12/11/2019 16:27:40	56	2,345.00	CHIX	GBp	2996824701486
12/11/2019 16:27:40	1	2,345.00	CHIX	GBp	2996824701487
12/11/2019 16:27:40	300	2,345.00	XLON	GBp	E0g81wpj43aG
12/11/2019 16:27:40	300	2,345.00	XLON	GBp	E0g81wpj43aM



12/11/2019 16:27:40	531	2,345.00	XLON	GBp	E0g81wpj43ao
12/11/2019 16:27:40	133	2,345.00	XLON	GBp	E0g81wpj43aO
12/11/2019 16:27:40	71	2,345.00	XLON	GBp	E0g81wpj43aq
12/11/2019 16:27:45	915	27.3950	CHIX	EUR	3310281366674