



Transaction in Own Shares

05 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 05 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
05 November 2019	727,864	2,338.00 GBp	2,311.00 GBp	2,330.65 GBp	LSE
05 November 2019	92,264	2,337.00 GBp	2,316.50 GBp	2,331.02 GBp	BATS (BXE)
05 November 2019	174,870	2,337.50 GBp	2,316.50 GBp	2,331.25 GBp	Chi-X (CXE)
05 November 2019	57,640	27.1800 EUR	26.9400 EUR	27.0931 EUR	BATS (BXE)
05 November 2019	282,893	27.1850 EUR	26.9300 EUR	27.0935 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7Ti
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7Tm
05/11/2019 08:00:23	118	2,311.00	XLON	GBp	E0g2xESEH7To
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7Tx
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7VP
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7W0
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7W6
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7WA
05/11/2019 08:00:23	5	2,311.00	XLON	GBp	E0g2xESEH7We
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7WE
05/11/2019 08:00:23	337	2,311.00	XLON	GBp	E0g2xESEH7Wh
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7WK
05/11/2019 08:00:23	337	2,311.00	XLON	GBp	E0g2xESEH7WI
05/11/2019 08:00:23	5	2,311.00	XLON	GBp	E0g2xESEH7Wn
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7WO
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7WS
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7Yu
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7Z2
05/11/2019 08:00:23	313	2,311.00	XLON	GBp	E0g2xESEH7Z4
05/11/2019 08:00:23	342	2,311.00	XLON	GBp	E0g2xESEH7Z8
05/11/2019 08:00:23	313	2,311.00	XLON	GBp	E0g2xESEH7ZA
05/11/2019 08:00:23	219	2,311.00	XLON	GBp	E0g2xESEH7ZF
05/11/2019 08:01:00	597	2,317.50	BATE	GBp	175714707599
05/11/2019 08:01:00	79	2,317.50	BATE	GBp	175714707600
05/11/2019 08:01:00	79	2,317.50	BATE	GBp	175714707601
05/11/2019 08:01:00	79	2,317.50	BATE	GBp	175714707602
05/11/2019 08:01:00	79	2,317.50	BATE	GBp	175714707603
05/11/2019 08:01:00	76	2,317.50	BATE	GBp	175714707604
05/11/2019 08:01:00	117	2,317.50	CHIX	GBp	2996824615149
05/11/2019 08:01:00	117	2,317.50	CHIX	GBp	2996824615150
05/11/2019 08:01:00	117	2,317.50	CHIX	GBp	2996824615151
05/11/2019 08:01:00	446	2,317.50	XLON	GBp	E0g2xESEH9Gc



05/11/2019 08:01:00	625	2,317.50	XLON	GBp	E0g2xESEH9Ge
05/11/2019 08:01:00	144	2,317.50	XLON	GBp	E0g2xESEH9Gj
05/11/2019 08:01:00	182	2,317.50	XLON	GBp	E0g2xESEH9Gm
05/11/2019 08:01:06	544	2,316.50	BATE	GBp	175714707627
05/11/2019 08:01:06	6	2,316.50	CHIX	GBp	2996824615199
05/11/2019 08:01:06	35	2,316.50	CHIX	GBp	2996824615200
05/11/2019 08:01:19	522	2,318.00	XLON	GBp	E0g2xESEHACv
05/11/2019 08:01:52	305	2,320.00	XLON	GBp	E0g2xESEHBXG
05/11/2019 08:01:52	286	2,320.00	XLON	GBp	E0g2xESEHBXI
05/11/2019 08:01:52	654	2,320.00	XLON	GBp	E0g2xESEHBXK
05/11/2019 08:01:52	544	2,320.00	XLON	GBp	E0g2xESEHBXM
05/11/2019 08:03:10	30	2,319.50	BATE	GBp	175714707764
05/11/2019 08:03:10	30	2,319.50	BATE	GBp	175714707765
05/11/2019 08:03:10	47	2,319.50	CHIX	GBp	2996824615619
05/11/2019 08:03:10	47	2,319.50	CHIX	GBp	2996824615620
05/11/2019 08:03:10	300	2,319.50	XLON	GBp	E0g2xESEHE1j
05/11/2019 08:03:10	300	2,319.50	XLON	GBp	E0g2xESEHE1X
05/11/2019 08:03:11	30	2,319.50	BATE	GBp	175714707767
05/11/2019 08:03:11	30	2,319.50	BATE	GBp	175714707768
05/11/2019 08:03:11	30	2,319.50	BATE	GBp	175714707769
05/11/2019 08:03:11	30	2,319.50	BATE	GBp	175714707770
05/11/2019 08:03:11	47	2,319.50	CHIX	GBp	2996824615631
05/11/2019 08:03:11	300	2,319.50	XLON	GBp	E0g2xESEHE7l
05/11/2019 08:03:11	245	2,319.50	XLON	GBp	E0g2xESEHE7t
05/11/2019 08:03:12	30	2,319.50	BATE	GBp	175714707771
05/11/2019 08:03:12	30	2,319.50	BATE	GBp	175714707772
05/11/2019 08:03:12	47	2,319.50	CHIX	GBp	2996824615634
05/11/2019 08:03:12	47	2,319.50	CHIX	GBp	2996824615636
05/11/2019 08:03:12	55	2,319.50	XLON	GBp	E0g2xESEHE9e
05/11/2019 08:03:12	93	2,319.50	XLON	GBp	E0g2xESEHE9g
05/11/2019 08:03:12	55	2,319.50	XLON	GBp	E0g2xESEHE9l
05/11/2019 08:03:12	95	2,319.50	XLON	GBp	E0g2xESEHE9p
05/11/2019 08:03:15	307	2,319.50	XLON	GBp	E0g2xESEHEGp
05/11/2019 08:03:21	521	2,319.00	XLON	GBp	E0g2xESEHEMP



05/11/2019 08:03:43	579	2,319.50	XLON	GBp	E0g2xESEHF1P
05/11/2019 08:03:43	563	2,319.50	XLON	GBp	E0g2xESEHF1V
05/11/2019 08:03:58	614	2,319.00	BATE	GBp	175714707820
05/11/2019 08:04:10	572	2,317.50	XLON	GBp	E0g2xESEHFYj
05/11/2019 08:04:22	538	2,317.00	XLON	GBp	E0g2xESEHG1o
05/11/2019 08:08:03	743	26.9650	CHIX	EUR	3310281273190
05/11/2019 08:08:03	453	26.9700	BATE	EUR	489171364837
05/11/2019 08:08:03	1,482	26.9700	CHIX	EUR	3310281273186
05/11/2019 08:08:42	687	26.9700	CHIX	EUR	3310281273326
05/11/2019 08:09:29	641	26.9700	CHIX	EUR	3310281273566
05/11/2019 08:10:05	716	26.9850	CHIX	EUR	3310281273777
05/11/2019 08:10:42	271	26.9650	CHIX	EUR	3310281273921
05/11/2019 08:10:42	384	26.9650	CHIX	EUR	3310281273922
05/11/2019 08:11:19	759	26.9600	CHIX	EUR	3310281274026
05/11/2019 08:13:34	80	2,323.00	CHIX	GBp	2996824618112
05/11/2019 08:13:34	80	2,323.00	CHIX	GBp	2996824618113
05/11/2019 08:13:34	307	2,323.00	XLON	GBp	E0g2xESEHY0H
05/11/2019 08:13:34	307	2,323.00	XLON	GBp	E0g2xESEHY0W
05/11/2019 08:13:43	1,630	26.9750	CHIX	EUR	3310281274655
05/11/2019 08:14:03	95	2,323.50	BATE	GBp	175714708912
05/11/2019 08:14:03	95	2,323.50	BATE	GBp	175714708913
05/11/2019 08:14:03	140	2,323.50	CHIX	GBp	2996824618167
05/11/2019 08:14:03	140	2,323.50	CHIX	GBp	2996824618168
05/11/2019 08:14:03	537	2,323.50	XLON	GBp	E0g2xESEHYn6
05/11/2019 08:14:03	524	2,323.50	XLON	GBp	E0g2xESEHYn8
05/11/2019 08:14:03	537	2,323.50	XLON	GBp	E0g2xESEHYnC
05/11/2019 08:14:03	725	2,323.50	XLON	GBp	E0g2xESEHYnE
05/11/2019 08:14:52	2,540	2,325.00	XLON	GBp	E0g2xESEHZr2
05/11/2019 08:14:52	623	2,325.00	XLON	GBp	E0g2xESEHZr8
05/11/2019 08:14:56	542	2,324.50	XLON	GBp	E0g2xESEHZtA
05/11/2019 08:15:27	533	2,324.00	XLON	GBp	E0g2xESEHapy
05/11/2019 08:15:27	543	2,324.00	XLON	GBp	E0g2xESEHaq0
05/11/2019 08:15:39	574	2,324.00	XLON	GBp	E0g2xESEHb9P
05/11/2019 08:15:58	172	26.9800	CHIX	EUR	3310281275117



05/11/2019 08:15:58	805	26.9800	CHIX	EUR	3310281275118
05/11/2019 08:15:58	977	26.9800	CHIX	EUR	3310281275119
05/11/2019 08:16:07	550	2,324.50	XLON	GBp	E0g2xESEHbpX
05/11/2019 08:16:13	217	26.9750	CHIX	EUR	3310281275213
05/11/2019 08:16:13	561	26.9750	CHIX	EUR	3310281275214
05/11/2019 08:16:15	490	2,324.00	XLON	GBp	E0g2xESEHc59
05/11/2019 08:16:15	16	2,324.00	XLON	GBp	E0g2xESEHc5I
05/11/2019 08:16:15	75	2,324.00	XLON	GBp	E0g2xESEHc5K
05/11/2019 08:16:33	475	2,324.50	XLON	GBp	E0g2xESEHcwP
05/11/2019 08:16:33	143	2,324.50	XLON	GBp	E0g2xESEHcwR
05/11/2019 08:17:04	569	2,325.00	CHIX	GBp	2996824618790
05/11/2019 08:17:04	580	2,325.00	XLON	GBp	E0g2xESEHdia
05/11/2019 08:17:04	560	2,325.00	XLON	GBp	E0g2xESEHdie
05/11/2019 08:17:04	850	26.9750	CHIX	EUR	3310281275442
05/11/2019 08:17:11	522	2,324.50	XLON	GBp	E0g2xESEHduH
05/11/2019 08:17:48	1,280	2,325.50	XLON	GBp	E0g2xESEHezG
05/11/2019 08:17:48	672	26.9850	CHIX	EUR	3310281275592
05/11/2019 08:18:09	605	2,325.00	BATE	GBp	175714709466
05/11/2019 08:18:09	548	2,325.00	XLON	GBp	E0g2xESEHfSV
05/11/2019 08:18:09	739	26.9850	BATE	EUR	489171366220
05/11/2019 08:18:38	515	2,325.50	CHIX	GBp	2996824619094
05/11/2019 08:18:38	517	2,325.50	XLON	GBp	E0g2xESEHg81
05/11/2019 08:19:12	677	26.9850	CHIX	EUR	3310281275859
05/11/2019 08:19:40	339	2,326.50	BATE	GBp	175714709638
05/11/2019 08:19:40	1,908	2,326.50	XLON	GBp	E0g2xESEHhHs
05/11/2019 08:19:49	75	26.9800	BATE	EUR	489171366500
05/11/2019 08:19:49	595	26.9800	BATE	EUR	489171366501
05/11/2019 08:20:48	281	2,328.00	BATE	GBp	175714709781
05/11/2019 08:20:48	412	2,328.00	CHIX	GBp	2996824619469
05/11/2019 08:20:48	1,578	2,328.00	XLON	GBp	E0g2xESEHiqZ
05/11/2019 08:21:06	538	2,327.50	XLON	GBp	E0g2xESEHjDQ
05/11/2019 08:21:23	527	2,328.50	XLON	GBp	E0g2xESEHjf4
05/11/2019 08:21:23	528	2,328.50	XLON	GBp	E0g2xESEHjfA
05/11/2019 08:21:43	557	2,328.00	XLON	GBp	E0g2xESEHkeI



05/11/2019 08:22:34	207	2,327.50	CHIX	GBp	2996824619761
05/11/2019 08:22:34	375	2,327.50	CHIX	GBp	2996824619762
05/11/2019 08:22:34	568	2,327.50	CHIX	GBp	2996824619763
05/11/2019 08:22:34	517	2,327.50	CHIX	GBp	2996824619764
05/11/2019 08:22:34	526	2,327.50	XLON	GBp	E0g2xESEHIEx
05/11/2019 08:23:02	547	2,327.00	XLON	GBp	E0g2xESEHIdp
05/11/2019 08:23:02	390	2,327.00	XLON	GBp	E0g2xESEHIdx
05/11/2019 08:23:02	147	2,327.00	XLON	GBp	E0g2xESEHIdz
05/11/2019 08:23:02	1,068	2,327.00	XLON	GBp	E0g2xESEHIe1
05/11/2019 08:23:02	702	27.0000	BATE	EUR	489171366997
05/11/2019 08:23:02	723	27.0000	CHIX	EUR	3310281276676
05/11/2019 08:23:02	596	27.0000	CHIX	EUR	3310281276677
05/11/2019 08:23:02	99	27.0000	CHIX	EUR	3310281276678
05/11/2019 08:23:16	617	2,326.00	XLON	GBp	E0g2xESEHm38
05/11/2019 08:23:34	581	2,324.50	CHIX	GBp	2996824619932
05/11/2019 08:23:42	535	2,324.00	XLON	GBp	E0g2xESEHmiY
05/11/2019 08:24:11	304	26.9700	CHIX	EUR	3310281276959
05/11/2019 08:24:17	531	2,324.00	XLON	GBp	E0g2xESEHnOU
05/11/2019 08:24:17	516	2,324.00	XLON	GBp	E0g2xESEHnOW
05/11/2019 08:24:42	213	2,323.50	CHIX	GBp	2996824620097
05/11/2019 08:24:42	333	2,323.50	CHIX	GBp	2996824620098
05/11/2019 08:24:42	598	2,323.50	XLON	GBp	E0g2xESEHntD
05/11/2019 08:24:42	459	26.9650	BATE	EUR	489171367236
05/11/2019 08:24:42	206	26.9650	BATE	EUR	489171367237
05/11/2019 08:24:50	526	2,322.50	XLON	GBp	E0g2xESEHo4I
05/11/2019 08:25:05	548	2,322.00	XLON	GBp	E0g2xESEHoUF
05/11/2019 08:25:36	724	26.9650	CHIX	EUR	3310281277254
05/11/2019 08:25:52	1,058	2,323.50	BATE	GBp	175714710400
05/11/2019 08:25:52	122	2,323.50	XLON	GBp	E0g2xESEHpZ6
05/11/2019 08:25:52	504	2,323.50	XLON	GBp	E0g2xESEHpZ8
05/11/2019 08:26:22	698	26.9600	CHIX	EUR	3310281277377
05/11/2019 08:26:43	286	2,323.50	BATE	GBp	175714710515
05/11/2019 08:26:43	421	2,323.50	CHIX	GBp	2996824620488
05/11/2019 08:26:43	1,250	2,323.50	XLON	GBp	E0g2xESEHqd7



05/11/2019 08:26:43	357	2,323.50	XLON	GBp	E0g2xESEHqdE
05/11/2019 08:27:31	531	2,323.00	CHIX	GBp	2996824620601
05/11/2019 08:27:31	522	2,323.00	XLON	GBp	E0g2xESEHrrs
05/11/2019 08:27:31	349	2,323.00	XLON	GBp	E0g2xESEHrry
05/11/2019 08:27:31	178	2,323.00	XLON	GBp	E0g2xESEHrs6
05/11/2019 08:27:31	547	2,323.00	XLON	GBp	E0g2xESEHrs8
05/11/2019 08:27:31	748	26.9600	BATE	EUR	489171367629
05/11/2019 08:28:51	602	2,323.50	CHIX	GBp	2996824620832
05/11/2019 08:28:51	1,226	2,323.50	XLON	GBp	E0g2xESEHu1I
05/11/2019 08:28:51	1,076	2,323.50	XLON	GBp	E0g2xESEHu1M
05/11/2019 08:29:25	553	2,323.50	XLON	GBp	E0g2xESEHuyC
05/11/2019 08:29:25	293	26.9650	CHIX	EUR	3310281277857
05/11/2019 08:29:25	186	26.9650	CHIX	EUR	3310281277858
05/11/2019 08:29:25	283	26.9650	CHIX	EUR	3310281277859
05/11/2019 08:29:25	82	26.9650	CHIX	EUR	3310281277860
05/11/2019 08:29:39	583	2,323.50	XLON	GBp	E0g2xESEHvKj
05/11/2019 08:29:51	620	2,323.00	XLON	GBp	E0g2xESEHvXS
05/11/2019 08:29:51	386	26.9600	CHIX	EUR	3310281277976
05/11/2019 08:29:51	262	26.9600	CHIX	EUR	3310281277977
05/11/2019 08:30:02	553	2,322.00	XLON	GBp	E0g2xESEHvtM
05/11/2019 08:30:02	97	2,322.00	XLON	GBp	E0g2xESEHvtP
05/11/2019 08:30:02	637	2,322.50	XLON	GBp	E0g2xESEHvru
05/11/2019 08:30:38	627	2,321.50	XLON	GBp	E0g2xESEHwrL
05/11/2019 08:30:38	745	26.9400	BATE	EUR	489171368052
05/11/2019 08:31:04	609	2,322.50	XLON	GBp	E0g2xESEHxXv
05/11/2019 08:31:04	619	2,322.50	XLON	GBp	E0g2xESEHxXz
05/11/2019 08:32:02	211	2,323.00	BATE	GBp	175714711124
05/11/2019 08:32:02	311	2,323.00	CHIX	GBp	2996824621359
05/11/2019 08:32:02	1,188	2,323.00	XLON	GBp	E0g2xESEHz1k
05/11/2019 08:32:06	857	26.9450	CHIX	EUR	3310281278422
05/11/2019 08:32:20	544	2,322.50	CHIX	GBp	2996824621398
05/11/2019 08:32:27	464	2,322.50	XLON	GBp	E0g2xESEHzU4
05/11/2019 08:32:30	666	26.9400	CHIX	EUR	3310281278491
05/11/2019 08:32:32	576	2,322.00	XLON	GBp	E0g2xESEHzZe



05/11/2019 08:33:21	631	2,323.00	XLON	GBp	E0g2xESEI0Ta
05/11/2019 08:33:21	1,094	2,323.00	XLON	GBp	E0g2xESEI0TW
05/11/2019 08:33:27	695	26.9350	CHIX	EUR	3310281278679
05/11/2019 08:33:36	586	2,322.50	XLON	GBp	E0g2xESEI0If
05/11/2019 08:34:13	8	26.9300	CHIX	EUR	3310281278824
05/11/2019 08:34:34	354	2,322.50	XLON	GBp	E0g2xESEI24s
05/11/2019 08:34:34	188	2,322.50	XLON	GBp	E0g2xESEI25C
05/11/2019 08:34:34	656	26.9350	CHIX	EUR	3310281278874
05/11/2019 08:34:45	324	2,322.00	CHIX	GBp	2996824621818
05/11/2019 08:34:45	220	2,322.00	CHIX	GBp	2996824621819
05/11/2019 08:35:48	800	26.9550	CHIX	EUR	3310281279135
05/11/2019 08:35:55	191	2,324.00	BATE	GBp	175714711593
05/11/2019 08:35:55	147	2,324.00	BATE	GBp	175714711594
05/11/2019 08:35:55	497	2,324.00	CHIX	GBp	2996824622077
05/11/2019 08:35:55	1,658	2,324.00	XLON	GBp	E0g2xESEI4IT
05/11/2019 08:35:55	242	2,324.00	XLON	GBp	E0g2xESEI4IY
05/11/2019 08:36:16	696	2,324.50	XLON	GBp	E0g2xESEI4IP
05/11/2019 08:37:26	396	2,326.50	CHIX	GBp	2996824622314
05/11/2019 08:37:26	192	2,326.50	CHIX	GBp	2996824622315
05/11/2019 08:37:26	2,251	2,326.50	XLON	GBp	E0g2xESEI6Le
05/11/2019 08:37:26	1,340	26.9700	CHIX	EUR	3310281279526
05/11/2019 08:37:53	578	2,326.50	XLON	GBp	E0g2xESEI6t7
05/11/2019 08:37:53	591	2,326.50	XLON	GBp	E0g2xESEI6tB
05/11/2019 08:37:54	581	2,326.00	XLON	GBp	E0g2xESEI6uK
05/11/2019 08:37:54	604	2,326.00	XLON	GBp	E0g2xESEI6uQ
05/11/2019 08:37:54	712	2,326.00	XLON	GBp	E0g2xESEI6uS
05/11/2019 08:38:11	600	26.9650	BATE	EUR	489171369086
05/11/2019 08:38:11	154	26.9650	BATE	EUR	489171369087
05/11/2019 08:39:41	799	26.9850	CHIX	EUR	3310281279896
05/11/2019 08:39:54	419	2,328.50	CHIX	GBp	2996824622669
05/11/2019 08:39:54	1,331	2,328.50	XLON	GBp	E0g2xESEI9Dy
05/11/2019 08:39:54	272	2,328.50	XLON	GBp	E0g2xESEI9E0
05/11/2019 08:40:03	553	2,328.00	XLON	GBp	E0g2xESEI9QU
05/11/2019 08:40:23	204	2,328.50	XLON	GBp	E0g2xESEI8o



05/11/2019 08:40:23	294	2,328.50	XLON	GBp	E0g2xESEIA8q
05/11/2019 08:40:23	60	2,328.50	XLON	GBp	E0g2xESEIA8s
05/11/2019 08:41:07	72	2,328.50	XLON	GBp	E0g2xESEIAws
05/11/2019 08:41:07	512	2,328.50	XLON	GBp	E0g2xESEIAwv
05/11/2019 08:41:07	546	2,328.50	XLON	GBp	E0g2xESEIAx1
05/11/2019 08:41:07	453	2,328.50	XLON	GBp	E0g2xESEIAx3
05/11/2019 08:41:07	72	2,328.50	XLON	GBp	E0g2xESEIAx5
05/11/2019 08:41:08	682	26.9950	CHIX	EUR	3310281280184
05/11/2019 08:41:08	684	26.9950	CHIX	EUR	3310281280185
05/11/2019 08:41:41	549	2,328.50	CHIX	GBp	2996824622909
05/11/2019 08:41:41	560	2,328.50	XLON	GBp	E0g2xESEIBTE
05/11/2019 08:42:17	694	26.9950	BATE	EUR	489171369601
05/11/2019 08:42:29	598	2,328.00	XLON	GBp	E0g2xESEICO0
05/11/2019 08:42:29	552	2,328.00	XLON	GBp	E0g2xESEICO2
05/11/2019 08:42:29	526	2,328.00	XLON	GBp	E0g2xESEICO4
05/11/2019 08:42:50	750	26.9950	BATE	EUR	489171369682
05/11/2019 08:43:23	1,296	2,329.50	XLON	GBp	E0g2xESEIDmu
05/11/2019 08:43:23	699	2,329.50	XLON	GBp	E0g2xESEIDmw
05/11/2019 08:43:46	695	2,329.00	XLON	GBp	E0g2xESEIEK5
05/11/2019 08:43:48	404	2,329.00	CHIX	GBp	2996824623251
05/11/2019 08:44:48	577	2,328.50	XLON	GBp	E0g2xESEIFQo
05/11/2019 08:44:48	702	2,329.00	XLON	GBp	E0g2xESEIFQ5
05/11/2019 08:44:48	550	2,329.00	XLON	GBp	E0g2xESEIFQ9
05/11/2019 08:44:48	138	2,329.00	XLON	GBp	E0g2xESEIFQB
05/11/2019 08:44:48	676	2,329.00	XLON	GBp	E0g2xESEIFQJ
05/11/2019 08:45:24	692	27.0000	CHIX	EUR	3310281280949
05/11/2019 08:45:51	488	2,329.50	XLON	GBp	E0g2xESEIGR3
05/11/2019 08:45:51	706	2,329.50	XLON	GBp	E0g2xESEIGRO
05/11/2019 08:46:02	635	2,329.00	XLON	GBp	E0g2xESEIGdo
05/11/2019 08:46:07	611	27.0000	CHIX	EUR	3310281281034
05/11/2019 08:46:07	88	27.0000	CHIX	EUR	3310281281035
05/11/2019 08:46:07	27	27.0000	CHIX	EUR	3310281281036
05/11/2019 08:46:30	616	2,327.50	BATE	GBp	175714712596
05/11/2019 08:46:30	619	2,327.50	XLON	GBp	E0g2xESEIH6j



05/11/2019 08:47:05	607	2,328.00	CHIX	GBp	2996824623644
05/11/2019 08:47:05	556	2,328.00	XLON	GBp	E0g2xESEIHbQ
05/11/2019 08:47:05	14	2,328.00	XLON	GBp	E0g2xESEIHbS
05/11/2019 08:47:21	652	26.9850	CHIX	EUR	3310281281229
05/11/2019 08:47:23	399	2,327.00	XLON	GBp	E0g2xESEIHv7
05/11/2019 08:47:23	234	2,327.00	XLON	GBp	E0g2xESEIHv9
05/11/2019 08:47:25	424	2,326.50	CHIX	GBp	2996824623694
05/11/2019 08:47:25	160	2,326.50	CHIX	GBp	2996824623695
05/11/2019 08:47:25	521	2,326.50	XLON	GBp	E0g2xESEIHxp
05/11/2019 08:47:25	623	2,326.50	XLON	GBp	E0g2xESEIHxr
05/11/2019 08:48:26	651	26.9700	CHIX	EUR	3310281281436
05/11/2019 08:48:52	292	2,326.00	XLON	GBp	E0g2xESEIJSf
05/11/2019 08:48:52	955	2,326.00	XLON	GBp	E0g2xESEIJSZ
05/11/2019 08:49:40	593	26.9750	CHIX	EUR	3310281281664
05/11/2019 08:49:40	105	26.9750	CHIX	EUR	3310281281665
05/11/2019 08:49:41	1,330	2,326.00	XLON	GBp	E0g2xESEIKJI
05/11/2019 08:49:58	552	2,325.50	BATE	GBp	175714712917
05/11/2019 08:50:31	302	2,326.00	XLON	GBp	E0g2xESEIL7U
05/11/2019 08:50:32	823	2,326.00	XLON	GBp	E0g2xESEIL9g
05/11/2019 08:50:49	547	2,326.00	XLON	GBp	E0g2xESEILOV
05/11/2019 08:51:04	702	26.9750	CHIX	EUR	3310281281879
05/11/2019 08:51:25	252	2,327.00	XLON	GBp	E0g2xESEIM7M
05/11/2019 08:51:25	851	2,327.00	XLON	GBp	E0g2xESEIM7Q
05/11/2019 08:52:21	1,147	2,327.00	XLON	GBp	E0g2xESEIMuh
05/11/2019 08:52:21	531	2,327.00	XLON	GBp	E0g2xESEIMun
05/11/2019 08:52:21	642	26.9900	BATE	EUR	489171370830
05/11/2019 08:52:35	242	2,326.00	CHIX	GBp	2996824624270
05/11/2019 08:52:35	200	2,326.00	CHIX	GBp	2996824624271
05/11/2019 08:52:35	114	2,326.00	CHIX	GBp	2996824624272
05/11/2019 08:52:35	592	2,326.00	XLON	GBp	E0g2xESEIN5R
05/11/2019 08:52:35	579	2,326.00	XLON	GBp	E0g2xESEIN5T
05/11/2019 08:52:35	530	2,326.50	XLON	GBp	E0g2xESEIN45
05/11/2019 08:53:34	226	26.9750	CHIX	EUR	3310281282252
05/11/2019 08:53:34	225	26.9750	CHIX	EUR	3310281282253



05/11/2019 08:53:34	226	26.9750	CHIX	EUR	3310281282254
05/11/2019 08:54:08	696	26.9800	CHIX	EUR	3310281282352
05/11/2019 08:54:25	151	2,326.50	XLON	GBp	E0g2xESEIOsc
05/11/2019 08:54:25	456	2,326.50	XLON	GBp	E0g2xESEIOsY
05/11/2019 08:56:28	809	2,329.00	CHIX	GBp	2996824624808
05/11/2019 08:56:28	1,219	2,329.00	XLON	GBp	E0g2xESEIQxQ
05/11/2019 08:56:28	217	2,329.00	XLON	GBp	E0g2xESEIQxS
05/11/2019 08:56:28	1,656	2,329.00	XLON	GBp	E0g2xESEIQxX
05/11/2019 08:56:51	686	2,329.00	XLON	GBp	E0g2xESEIREU
05/11/2019 08:58:31	958	2,329.50	CHIX	GBp	2996824625027
05/11/2019 09:00:29	879	2,330.00	CHIX	GBp	2996824625305
05/11/2019 09:02:44	197	2,330.00	XLON	GBp	E0g2xESEIXuE
05/11/2019 09:06:01	1,193	2,333.00	XLON	GBp	E0g2xESEIbR0
05/11/2019 09:06:26	187	2,331.00	XLON	GBp	E0g2xESEIby8
05/11/2019 09:06:32	331	2,331.00	BATE	GBp	175714714482
05/11/2019 09:07:01	328	2,333.00	XLON	GBp	E0g2xESEIcke
05/11/2019 09:07:01	366	2,333.00	XLON	GBp	E0g2xESEIckg
05/11/2019 09:07:06	697	27.0500	CHIX	EUR	3310281284936
05/11/2019 09:07:29	1,001	2,333.00	CHIX	GBp	2996824626545
05/11/2019 09:07:29	689	27.0500	CHIX	EUR	3310281285022
05/11/2019 09:07:32	216	2,332.50	XLON	GBp	E0g2xESEIdVN
05/11/2019 09:08:16	169	2,332.50	BATE	GBp	175714714692
05/11/2019 09:08:16	250	2,332.50	CHIX	GBp	2996824626640
05/11/2019 09:08:16	361	2,332.50	XLON	GBp	E0g2xESEIeDq
05/11/2019 09:08:16	412	2,332.50	XLON	GBp	E0g2xESEIeDu
05/11/2019 09:08:16	483	2,332.50	XLON	GBp	E0g2xESEIeDy
05/11/2019 09:08:16	954	2,332.50	XLON	GBp	E0g2xESEIeE0
05/11/2019 09:08:16	1,161	2,332.50	XLON	GBp	E0g2xESEIeE2
05/11/2019 09:08:16	361	2,332.50	XLON	GBp	E0g2xESEIeE4
05/11/2019 09:08:16	174	2,332.50	XLON	GBp	E0g2xESEIeE6
05/11/2019 09:08:16	894	2,333.00	XLON	GBp	E0g2xESEIeD6
05/11/2019 09:08:16	828	27.0450	CHIX	EUR	3310281285240
05/11/2019 09:09:29	440	27.0100	CHIX	EUR	3310281285445
05/11/2019 09:09:29	225	27.0100	CHIX	EUR	3310281285446



05/11/2019 09:09:40	683	2,328.00	XLON	GBp	E0g2xESEIfd7
05/11/2019 09:09:40	647	2,328.00	XLON	GBp	E0g2xESEIfd9
05/11/2019 09:09:40	219	2,328.00	XLON	GBp	E0g2xESEIfdB
05/11/2019 09:09:40	438	2,328.00	XLON	GBp	E0g2xESEIfdD
05/11/2019 09:09:40	702	2,328.00	XLON	GBp	E0g2xESEIfdF
05/11/2019 09:11:16	730	27.0200	BATE	EUR	489171373150
05/11/2019 09:12:28	191	2,329.00	CHIX	GBp	2996824627379
05/11/2019 09:12:28	682	2,329.00	CHIX	GBp	2996824627380
05/11/2019 09:12:28	987	2,329.00	XLON	GBp	E0g2xESEIj8U
05/11/2019 09:12:28	193	2,329.00	XLON	GBp	E0g2xESEIj8W
05/11/2019 09:12:43	100	27.0050	BATE	EUR	489171373304
05/11/2019 09:13:39	204	2,329.50	BATE	GBp	175714715232
05/11/2019 09:13:39	900	2,329.50	BATE	GBp	175714715233
05/11/2019 09:13:39	60	2,329.50	BATE	GBp	175714715234
05/11/2019 09:13:39	301	2,329.50	CHIX	GBp	2996824627511
05/11/2019 09:13:39	189	2,329.50	XLON	GBp	E0g2xESEIkUs
05/11/2019 09:13:39	633	27.0050	BATE	EUR	489171373368
05/11/2019 09:14:02	738	27.0050	CHIX	EUR	3310281286256
05/11/2019 09:15:42	154	27.0100	BATE	EUR	489171373594
05/11/2019 09:15:59	95	27.0150	CHIX	EUR	3310281286541
05/11/2019 09:16:26	567	27.0150	CHIX	EUR	3310281286650
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627893
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627896
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627897
05/11/2019 09:17:00	23	2,330.50	CHIX	GBp	2996824627898
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627899
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627901
05/11/2019 09:17:00	9	2,330.50	CHIX	GBp	2996824627902
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627903
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627904
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627905
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627906
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627907
05/11/2019 09:17:00	83	2,330.50	CHIX	GBp	2996824627908



05/11/2019 09:17:00	42	2,330.50	CHIX	GBp	2996824627909
05/11/2019 09:17:00	318	2,330.50	XLON	GBp	E0g2xESEInHq
05/11/2019 09:17:00	868	2,330.50	XLON	GBp	E0g2xESEInHu
05/11/2019 09:17:00	318	2,330.50	XLON	GBp	E0g2xESEInIC
05/11/2019 09:17:00	318	2,330.50	XLON	GBp	E0g2xESEInIH
05/11/2019 09:17:00	1,722	2,330.50	XLON	GBp	E0g2xESEInIJ
05/11/2019 09:17:00	318	2,330.50	XLON	GBp	E0g2xESEInIN
05/11/2019 09:17:00	318	2,330.50	XLON	GBp	E0g2xESEInIT
05/11/2019 09:17:00	459	2,330.50	XLON	GBp	E0g2xESEInIV
05/11/2019 09:17:01	1,128	2,330.00	BATE	GBp	175714715520
05/11/2019 09:17:01	472	2,330.00	XLON	GBp	E0g2xESEInLs
05/11/2019 09:17:01	182	2,330.00	XLON	GBp	E0g2xESEInLu
05/11/2019 09:17:01	663	2,330.00	XLON	GBp	E0g2xESEInLy
05/11/2019 09:17:01	670	2,330.00	XLON	GBp	E0g2xESEInM0
05/11/2019 09:17:01	298	27.0100	BATE	EUR	489171373712
05/11/2019 09:17:01	51	27.0100	BATE	EUR	489171373713
05/11/2019 09:17:01	300	27.0100	BATE	EUR	489171373714
05/11/2019 09:17:54	423	27.0050	CHIX	EUR	3310281286824
05/11/2019 09:18:36	336	27.0050	CHIX	EUR	3310281286936
05/11/2019 09:19:56	214	2,330.50	CHIX	GBp	2996824628365
05/11/2019 09:19:57	1,062	2,330.50	XLON	GBp	E0g2xESEIpmG
05/11/2019 09:21:00	181	2,331.50	BATE	GBp	175714715876
05/11/2019 09:21:00	259	2,331.50	CHIX	GBp	2996824628517
05/11/2019 09:21:00	8	2,331.50	CHIX	GBp	2996824628518
05/11/2019 09:21:00	1,021	2,331.50	XLON	GBp	E0g2xESEIqe8
05/11/2019 09:21:00	985	2,331.50	XLON	GBp	E0g2xESEIqeC
05/11/2019 09:21:00	672	2,331.50	XLON	GBp	E0g2xESEIqeE
05/11/2019 09:21:00	100	2,332.00	CHIX	GBp	2996824628499
05/11/2019 09:21:00	100	2,332.00	CHIX	GBp	2996824628500
05/11/2019 09:21:00	100	2,332.00	CHIX	GBp	2996824628501
05/11/2019 09:21:00	100	2,332.00	CHIX	GBp	2996824628502
05/11/2019 09:21:00	42	2,332.00	CHIX	GBp	2996824628503
05/11/2019 09:21:00	385	2,332.00	XLON	GBp	E0g2xESEIqa5
05/11/2019 09:21:00	838	2,332.00	XLON	GBp	E0g2xESEIqa7



05/11/2019 09:21:00	82	2,332.00	XLON	GBp	E0g2xESElqaD
05/11/2019 09:21:00	385	2,332.00	XLON	GBp	E0g2xESElqZt
05/11/2019 09:21:00	646	27.0200	CHIX	EUR	3310281287525
05/11/2019 09:21:00	156	27.0250	CHIX	EUR	3310281287521
05/11/2019 09:21:00	328	27.0250	CHIX	EUR	3310281287522
05/11/2019 09:21:00	568	27.0250	CHIX	EUR	3310281287523
05/11/2019 09:21:00	249	27.0250	CHIX	EUR	3310281287524
05/11/2019 09:22:09	766	27.0100	CHIX	EUR	3310281287669
05/11/2019 09:23:04	640	2,332.00	XLON	GBp	E0g2xESEIsPA
05/11/2019 09:23:28	618	2,331.50	XLON	GBp	E0g2xESEIsdp
05/11/2019 09:23:28	674	27.0200	CHIX	EUR	3310281287849
05/11/2019 09:23:56	568	2,330.50	CHIX	GBp	2996824628883
05/11/2019 09:24:19	627	2,330.50	CHIX	GBp	2996824628955
05/11/2019 09:24:19	888	2,330.50	CHIX	GBp	2996824628957
05/11/2019 09:24:19	920	2,330.50	CHIX	GBp	2996824628958
05/11/2019 09:24:19	817	2,330.50	XLON	GBp	E0g2xESEItOr
05/11/2019 09:24:19	606	2,331.00	XLON	GBp	E0g2xESEItOD
05/11/2019 09:24:40	546	2,330.00	XLON	GBp	E0g2xESEItP
05/11/2019 09:24:40	519	2,330.00	XLON	GBp	E0g2xESEItP
05/11/2019 09:24:40	815	27.0100	CHIX	EUR	3310281288047
05/11/2019 09:26:10	548	2,330.00	BATE	GBp	175714716199
05/11/2019 09:26:10	524	2,330.00	BATE	GBp	175714716201
05/11/2019 09:26:10	625	2,330.00	XLON	GBp	E0g2xESElv61
05/11/2019 09:26:10	537	2,330.00	XLON	GBp	E0g2xESElv63
05/11/2019 09:26:10	172	27.0100	CHIX	EUR	3310281288298
05/11/2019 09:26:10	501	27.0100	CHIX	EUR	3310281288299
05/11/2019 09:26:45	101	27.0000	CHIX	EUR	3310281288403
05/11/2019 09:27:48	55	27.0050	CHIX	EUR	3310281288584
05/11/2019 09:28:11	554	2,330.50	XLON	GBp	E0g2xESEIxMV
05/11/2019 09:28:24	763	2,330.00	BATE	GBp	175714716393
05/11/2019 09:28:24	638	2,330.00	CHIX	GBp	2996824629498
05/11/2019 09:28:24	1,055	2,330.00	CHIX	GBp	2996824629499
05/11/2019 09:28:24	548	2,330.00	XLON	GBp	E0g2xESEIxUP
05/11/2019 09:28:24	169	2,330.00	XLON	GBp	E0g2xESEIxUR



05/11/2019 09:28:24	600	27.0150	CHIX	EUR	3310281288686
05/11/2019 09:28:24	48	27.0150	CHIX	EUR	3310281288687
05/11/2019 09:28:24	637	27.0150	CHIX	EUR	3310281288689
05/11/2019 09:30:00	544	2,330.50	CHIX	GBp	2996824629720
05/11/2019 09:30:00	738	2,330.50	CHIX	GBp	2996824629721
05/11/2019 09:30:00	591	2,330.50	XLON	GBp	E0g2xESElyjB
05/11/2019 09:30:00	577	2,330.50	XLON	GBp	E0g2xESElyjD
05/11/2019 09:30:00	537	2,330.50	XLON	GBp	E0g2xESElyjF
05/11/2019 09:30:00	699	27.0150	BATE	EUR	489171375153
05/11/2019 09:30:01	715	27.0100	BATE	EUR	489171375157
05/11/2019 09:31:03	636	27.0000	BATE	EUR	489171375281
05/11/2019 09:31:15	585	2,328.00	XLON	GBp	E0g2xESEJ0EU
05/11/2019 09:32:11	978	2,329.00	XLON	GBp	E0g2xESEJ1CL
05/11/2019 09:32:11	173	2,329.00	XLON	GBp	E0g2xESEJ1CN
05/11/2019 09:32:11	654	27.0000	CHIX	EUR	3310281289269
05/11/2019 09:32:17	612	2,328.50	XLON	GBp	E0g2xESEJ1G1
05/11/2019 09:32:49	604	2,328.00	XLON	GBp	E0g2xESEJ1dc
05/11/2019 09:33:00	205	2,327.00	CHIX	GBp	2996824630107
05/11/2019 09:33:00	329	2,327.00	CHIX	GBp	2996824630108
05/11/2019 09:33:00	557	2,327.00	XLON	GBp	E0g2xESEJ1pe
05/11/2019 09:33:00	583	2,327.00	XLON	GBp	E0g2xESEJ1pg
05/11/2019 09:33:00	560	2,327.50	BATE	GBp	175714716718
05/11/2019 09:34:12	654	26.9850	CHIX	EUR	3310281289552
05/11/2019 09:34:14	658	26.9800	BATE	EUR	489171375588
05/11/2019 09:34:25	655	2,326.00	XLON	GBp	E0g2xESEJ35j
05/11/2019 09:34:57	61	2,327.00	XLON	GBp	E0g2xESEJ3fL
05/11/2019 09:34:57	519	2,327.00	XLON	GBp	E0g2xESEJ3fN
05/11/2019 09:36:10	734	27.0050	CHIX	EUR	3310281289861
05/11/2019 09:36:23	213	2,328.50	CHIX	GBp	2996824630531
05/11/2019 09:36:23	213	2,328.50	CHIX	GBp	2996824630532
05/11/2019 09:36:23	213	2,328.50	CHIX	GBp	2996824630533
05/11/2019 09:36:23	102	2,328.50	CHIX	GBp	2996824630534
05/11/2019 09:36:23	815	2,328.50	XLON	GBp	E0g2xESEJ54x
05/11/2019 09:36:23	815	2,328.50	XLON	GBp	E0g2xESEJ556



05/11/2019 09:36:23	379	2,328.50	XLON	GBp	E0g2xESEJ558
05/11/2019 09:36:23	815	2,328.50	XLON	GBp	E0g2xESEJ55C
05/11/2019 09:36:23	7	2,328.50	XLON	GBp	E0g2xESEJ55E
05/11/2019 09:37:15	733	27.0050	CHIX	EUR	3310281290046
05/11/2019 09:37:31	1,110	2,328.50	XLON	GBp	E0g2xESEJ5yj
05/11/2019 09:37:31	539	2,328.50	XLON	GBp	E0g2xESEJ5yl
05/11/2019 09:38:24	769	27.0050	CHIX	EUR	3310281290173
05/11/2019 09:38:47	10	2,328.50	BATE	GBp	175714717173
05/11/2019 09:38:47	10	2,328.50	BATE	GBp	175714717174
05/11/2019 09:38:47	10	2,328.50	BATE	GBp	175714717175
05/11/2019 09:38:47	10	2,328.50	BATE	GBp	175714717176
05/11/2019 09:38:47	10	2,328.50	BATE	GBp	175714717177
05/11/2019 09:38:47	9	2,328.50	BATE	GBp	175714717178
05/11/2019 09:38:47	10	2,328.50	BATE	GBp	175714717179
05/11/2019 09:38:47	15	2,328.50	CHIX	GBp	2996824630838
05/11/2019 09:38:47	15	2,328.50	CHIX	GBp	2996824630839
05/11/2019 09:38:47	300	2,328.50	XLON	GBp	E0g2xESEJ75E
05/11/2019 09:38:47	300	2,328.50	XLON	GBp	E0g2xESEJ75O
05/11/2019 09:39:09	10	2,328.50	BATE	GBp	175714717204
05/11/2019 09:39:09	10	2,328.50	BATE	GBp	175714717205
05/11/2019 09:39:09	10	2,328.50	BATE	GBp	175714717206
05/11/2019 09:39:09	15	2,328.50	CHIX	GBp	2996824630893
05/11/2019 09:39:09	15	2,328.50	CHIX	GBp	2996824630896
05/11/2019 09:39:09	200	2,328.50	CHIX	GBp	2996824630897
05/11/2019 09:39:09	125	2,328.50	CHIX	GBp	2996824630898
05/11/2019 09:39:09	296	2,328.50	CHIX	GBp	2996824630899
05/11/2019 09:39:09	300	2,328.50	XLON	GBp	E0g2xESEJ7G9
05/11/2019 09:39:09	571	2,328.50	XLON	GBp	E0g2xESEJ7GH
05/11/2019 09:39:09	300	2,328.50	XLON	GBp	E0g2xESEJ7GZ
05/11/2019 09:39:09	207	2,328.50	XLON	GBp	E0g2xESEJ7H5
05/11/2019 09:40:05	17	26.9950	BATE	EUR	489171376282
05/11/2019 09:40:05	643	26.9950	BATE	EUR	489171376283
05/11/2019 09:40:08	602	2,327.50	XLON	GBp	E0g2xESEJ83Q
05/11/2019 09:40:31	669	26.9950	CHIX	EUR	3310281290561



05/11/2019 09:40:42	622	2,327.50	XLON	GBp	E0g2xESEJ8ar
05/11/2019 09:41:12	717	2,326.50	XLON	GBp	E0g2xESEJ8zL
05/11/2019 09:41:22	736	2,326.00	XLON	GBp	E0g2xESEJ9Bn
05/11/2019 09:42:33	618	2,326.50	BATE	GBp	175714717445
05/11/2019 09:42:33	705	2,326.50	XLON	GBp	E0g2xESEJA4J
05/11/2019 09:42:33	650	2,326.50	XLON	GBp	E0g2xESEJA4N
05/11/2019 09:43:12	710	26.9850	CHIX	EUR	3310281290938
05/11/2019 09:43:12	689	26.9850	CHIX	EUR	3310281290941
05/11/2019 09:43:38	178	2,326.50	BATE	GBp	175714717513
05/11/2019 09:43:38	226	2,326.50	CHIX	GBp	2996824631514
05/11/2019 09:43:38	37	2,326.50	CHIX	GBp	2996824631515
05/11/2019 09:43:38	1,005	2,326.50	XLON	GBp	E0g2xESEJAsS
05/11/2019 09:43:44	108	2,326.00	BATE	GBp	175714717519
05/11/2019 09:43:51	591	2,326.00	BATE	GBp	175714717528
05/11/2019 09:45:47	311	2,327.00	CHIX	GBp	2996824631848
05/11/2019 09:45:47	1,192	2,327.00	XLON	GBp	E0g2xESEJCmk
05/11/2019 09:45:47	375	26.9800	CHIX	EUR	3310281291428
05/11/2019 09:45:47	666	26.9850	CHIX	EUR	3310281291392
05/11/2019 09:45:47	636	26.9850	CHIX	EUR	3310281291393
05/11/2019 09:45:48	85	2,326.50	BATE	GBp	175714717690
05/11/2019 09:45:48	126	2,326.50	CHIX	GBp	2996824631900
05/11/2019 09:45:48	743	2,326.50	XLON	GBp	E0g2xESEJCsy
05/11/2019 09:45:48	684	2,326.50	XLON	GBp	E0g2xESEJCt0
05/11/2019 09:45:48	59	2,326.50	XLON	GBp	E0g2xESEJCt2
05/11/2019 09:45:48	670	2,326.50	XLON	GBp	E0g2xESEJCt4
05/11/2019 09:45:48	465	2,326.50	XLON	GBp	E0g2xESEJCt6
05/11/2019 09:45:48	191	2,326.50	XLON	GBp	E0g2xESEJCtB
05/11/2019 09:45:48	481	2,326.50	XLON	GBp	E0g2xESEJCtD
05/11/2019 09:45:48	215	2,326.50	XLON	GBp	E0g2xESEJCtF
05/11/2019 09:45:48	250	2,326.50	XLON	GBp	E0g2xESEJCtn
05/11/2019 09:45:48	250	2,326.50	XLON	GBp	E0g2xESEJCtp
05/11/2019 09:45:48	352	26.9800	CHIX	EUR	3310281291460
05/11/2019 09:49:00	525	2,327.50	CHIX	GBp	2996824632359
05/11/2019 09:49:00	517	2,327.50	CHIX	GBp	2996824632361



05/11/2019 09:49:00	535	2,327.50	XLON	GBp	E0g2xESEJFhu
05/11/2019 09:49:01	680	26.9950	CHIX	EUR	3310281291909
05/11/2019 09:50:04	651	2,327.00	XLON	GBp	E0g2xESEJGfi
05/11/2019 09:50:04	805	2,327.00	XLON	GBp	E0g2xESEJGfk
05/11/2019 09:51:00	1,682	2,328.00	XLON	GBp	E0g2xESEJHep
05/11/2019 09:52:22	1,186	2,328.50	XLON	GBp	E0g2xESEJJ8m
05/11/2019 09:52:22	830	2,328.50	XLON	GBp	E0g2xESEJJ8s
05/11/2019 09:52:37	522	2,328.50	BATE	GBp	175714718209
05/11/2019 09:52:38	840	2,328.00	CHIX	GBp	2996824632924
05/11/2019 09:52:38	864	2,328.00	XLON	GBp	E0g2xESEJJK5
05/11/2019 09:52:38	886	2,328.00	XLON	GBp	E0g2xESEJJK9
05/11/2019 09:52:38	822	2,328.00	XLON	GBp	E0g2xESEJJKB
05/11/2019 09:52:38	508	27.0050	BATE	EUR	489171377651
05/11/2019 09:52:38	1,109	27.0050	CHIX	EUR	3310281292487
05/11/2019 09:52:38	552	27.0050	CHIX	EUR	3310281292488
05/11/2019 09:54:07	663	27.0100	CHIX	EUR	3310281292714
05/11/2019 09:56:32	1,200	2,328.00	XLON	GBp	E0g2xESEJMS7
05/11/2019 09:56:32	581	2,328.00	XLON	GBp	E0g2xESEJMSD
05/11/2019 09:56:32	570	2,328.00	XLON	GBp	E0g2xESEJMSF
05/11/2019 09:56:32	58	2,328.00	XLON	GBp	E0g2xESEJMSH
05/11/2019 09:56:32	682	2,328.00	XLON	GBp	E0g2xESEJMRS
05/11/2019 09:57:00	1,021	2,328.00	XLON	GBp	E0g2xESEJMKU
05/11/2019 09:57:00	1,337	27.0150	CHIX	EUR	3310281293214
05/11/2019 09:57:25	641	27.0100	CHIX	EUR	3310281293251
05/11/2019 09:58:54	738	2,328.00	XLON	GBp	E0g2xESEJNuI
05/11/2019 09:58:54	722	2,328.00	XLON	GBp	E0g2xESEJNuv
05/11/2019 09:59:14	730	2,328.50	XLON	GBp	E0g2xESEJOAE
05/11/2019 09:59:24	681	27.0200	CHIX	EUR	3310281293525
05/11/2019 10:00:12	1,095	2,328.00	CHIX	GBp	2996824633784
05/11/2019 10:00:12	122	2,328.00	CHIX	GBp	2996824633787
05/11/2019 10:00:12	122	2,328.00	CHIX	GBp	2996824633788
05/11/2019 10:00:12	67	2,328.00	CHIX	GBp	2996824633789
05/11/2019 10:00:12	300	2,328.00	CHIX	GBp	2996824633791
05/11/2019 10:00:12	169	2,328.00	CHIX	GBp	2996824633792



05/11/2019 10:00:12	1,151	2,328.00	XLON	GBp	E0g2xESEJPBv
05/11/2019 10:00:12	466	2,328.00	XLON	GBp	E0g2xESEJPBx
05/11/2019 10:00:12	1,010	2,328.00	XLON	GBp	E0g2xESEJPC1
05/11/2019 10:00:12	575	2,328.00	XLON	GBp	E0g2xESEJPC3
05/11/2019 10:00:12	1,069	2,328.50	XLON	GBp	E0g2xESEJPBR
05/11/2019 10:00:12	691	27.0150	CHIX	EUR	3310281293640
05/11/2019 10:00:12	690	27.0200	CHIX	EUR	3310281293633
05/11/2019 10:03:05	785	27.0150	CHIX	EUR	3310281294111
05/11/2019 10:04:15	283	2,328.50	XLON	GBp	E0g2xESEJShi
05/11/2019 10:04:20	895	2,328.50	XLON	GBp	E0g2xESEJSp5
05/11/2019 10:05:16	340	2,329.00	CHIX	GBp	2996824634479
05/11/2019 10:05:16	1,300	2,329.00	XLON	GBp	E0g2xESEJTUB
05/11/2019 10:05:16	1	2,329.00	XLON	GBp	E0g2xESEJTUH
05/11/2019 10:05:38	1,054	2,329.00	XLON	GBp	E0g2xESEJTKW
05/11/2019 10:06:15	955	2,328.50	XLON	GBp	E0g2xESEJU93
05/11/2019 10:06:26	290	27.0250	CHIX	EUR	3310281294758
05/11/2019 10:06:26	279	27.0250	CHIX	EUR	3310281294759
05/11/2019 10:06:53	168	27.0300	CHIX	EUR	3310281294853
05/11/2019 10:06:54	1,070	2,329.00	XLON	GBp	E0g2xESEJUfw
05/11/2019 10:06:54	1,000	27.0300	CHIX	EUR	3310281294857
05/11/2019 10:06:55	434	27.0300	CHIX	EUR	3310281294866
05/11/2019 10:08:01	619	27.0350	BATE	EUR	489171379443
05/11/2019 10:08:01	327	27.0350	BATE	EUR	489171379444
05/11/2019 10:08:04	23	2,329.50	BATE	GBp	175714719384
05/11/2019 10:08:04	23	2,329.50	BATE	GBp	175714719386
05/11/2019 10:08:04	23	2,329.50	BATE	GBp	175714719387
05/11/2019 10:08:04	34	2,329.50	CHIX	GBp	2996824634793
05/11/2019 10:08:04	357	2,329.50	CHIX	GBp	2996824634794
05/11/2019 10:08:04	320	2,329.50	CHIX	GBp	2996824634795
05/11/2019 10:08:04	300	2,329.50	XLON	GBp	E0g2xESEJVV5
05/11/2019 10:08:04	300	2,329.50	XLON	GBp	E0g2xESEJVVJ
05/11/2019 10:08:04	88	2,329.50	XLON	GBp	E0g2xESEJVVN
05/11/2019 10:08:59	292	2,330.50	CHIX	GBp	2996824634885
05/11/2019 10:08:59	1,120	2,330.50	XLON	GBp	E0g2xESEJWF0



05/11/2019 10:10:25	371	2,330.50	CHIX	GBp	2996824635079
05/11/2019 10:10:25	1,418	2,330.50	XLON	GBp	E0g2xESEJXCj
05/11/2019 10:10:25	885	2,330.50	XLON	GBp	E0g2xESEJXCn
05/11/2019 10:10:29	8	27.0400	CHIX	EUR	3310281295428
05/11/2019 10:10:29	636	27.0400	CHIX	EUR	3310281295429
05/11/2019 10:10:29	410	27.0400	CHIX	EUR	3310281295430
05/11/2019 10:10:29	228	27.0400	CHIX	EUR	3310281295431
05/11/2019 10:12:16	892	2,330.00	CHIX	GBp	2996824635263
05/11/2019 10:12:16	829	2,330.00	CHIX	GBp	2996824635267
05/11/2019 10:12:16	864	2,330.00	XLON	GBp	E0g2xESEJYQp
05/11/2019 10:12:16	205	27.0350	CHIX	EUR	3310281295662
05/11/2019 10:12:16	486	27.0350	CHIX	EUR	3310281295663
05/11/2019 10:12:56	1,123	2,329.00	CHIX	GBp	2996824635328
05/11/2019 10:13:25	687	27.0200	CHIX	EUR	3310281295820
05/11/2019 10:14:05	1,174	2,328.50	XLON	GBp	E0g2xESEJZpn
05/11/2019 10:15:20	1,080	2,329.00	XLON	GBp	E0g2xESEJagO
05/11/2019 10:15:20	55	2,329.00	XLON	GBp	E0g2xESEJagS
05/11/2019 10:15:20	996	2,329.00	XLON	GBp	E0g2xESEJagY
05/11/2019 10:15:20	679	27.0250	CHIX	EUR	3310281296175
05/11/2019 10:16:05	704	2,329.00	XLON	GBp	E0g2xESEJb5w
05/11/2019 10:16:05	478	2,329.00	XLON	GBp	E0g2xESEJb62
05/11/2019 10:17:33	273	2,329.00	BATE	GBp	175714719991
05/11/2019 10:17:33	401	2,329.00	CHIX	GBp	2996824635787
05/11/2019 10:17:33	1,180	2,329.00	XLON	GBp	E0g2xESEJbt5
05/11/2019 10:17:33	352	2,329.00	XLON	GBp	E0g2xESEJbtA
05/11/2019 10:17:47	718	27.0300	CHIX	EUR	3310281296492
05/11/2019 10:17:47	681	27.0300	CHIX	EUR	3310281296493
05/11/2019 10:17:49	1,122	2,328.00	BATE	GBp	175714720011
05/11/2019 10:17:49	985	2,328.00	XLON	GBp	E0g2xESEJc8B
05/11/2019 10:17:49	998	2,328.00	XLON	GBp	E0g2xESEJc8D
05/11/2019 10:17:49	1,158	2,328.00	XLON	GBp	E0g2xESEJc8F
05/11/2019 10:19:43	713	27.0200	CHIX	EUR	3310281296862
05/11/2019 10:20:59	653	2,327.50	CHIX	GBp	2996824636221
05/11/2019 10:20:59	643	27.0150	CHIX	EUR	3310281297175



05/11/2019 10:21:20	606	2,327.00	XLON	GBp	E0g2xESEJenn
05/11/2019 10:21:45	738	27.0050	CHIX	EUR	3310281297330
05/11/2019 10:21:50	57	2,326.50	XLON	GBp	E0g2xESEJfAE
05/11/2019 10:22:22	526	2,326.50	XLON	GBp	E0g2xESEJfVN
05/11/2019 10:22:22	813	2,326.50	XLON	GBp	E0g2xESEJfVT
05/11/2019 10:23:21	678	27.0050	CHIX	EUR	3310281297609
05/11/2019 10:23:24	281	2,326.00	BATE	GBp	175714720460
05/11/2019 10:23:24	412	2,326.00	CHIX	GBp	2996824636608
05/11/2019 10:23:24	1,578	2,326.00	XLON	GBp	E0g2xESEJgCv
05/11/2019 10:25:07	413	2,327.00	CHIX	GBp	2996824636794
05/11/2019 10:25:07	1,578	2,327.00	XLON	GBp	E0g2xESEJh88
05/11/2019 10:26:07	1,076	2,327.00	XLON	GBp	E0g2xESEJhjo
05/11/2019 10:26:12	645	27.0100	BATE	EUR	489171381482
05/11/2019 10:26:12	5	27.0100	CHIX	EUR	3310281298099
05/11/2019 10:26:12	636	27.0100	CHIX	EUR	3310281298100
05/11/2019 10:26:51	188	2,326.50	BATE	GBp	175714720713
05/11/2019 10:26:51	500	2,326.50	BATE	GBp	175714720714
05/11/2019 10:26:51	593	2,326.50	BATE	GBp	175714720715
05/11/2019 10:27:52	662	27.0050	CHIX	EUR	3310281298308
05/11/2019 10:28:07	932	2,326.00	XLON	GBp	E0g2xESEJjEd
05/11/2019 10:28:21	95	2,326.00	XLON	GBp	E0g2xESEJjOJ
05/11/2019 10:28:21	1,019	2,326.00	XLON	GBp	E0g2xESEJjOL
05/11/2019 10:29:09	1,221	2,326.00	XLON	GBp	E0g2xESEJjoC
05/11/2019 10:29:09	687	27.0000	BATE	EUR	489171381807
05/11/2019 10:29:19	507	2,325.50	XLON	GBp	E0g2xESEJk0T
05/11/2019 10:29:19	770	2,325.50	XLON	GBp	E0g2xESEJk0V
05/11/2019 10:29:33	655	26.9950	BATE	EUR	489171381876
05/11/2019 10:32:26	228	2,326.00	BATE	GBp	175714721173
05/11/2019 10:32:26	337	2,326.00	CHIX	GBp	2996824637738
05/11/2019 10:32:26	1,304	2,326.00	CHIX	GBp	2996824637740
05/11/2019 10:32:26	1,285	2,326.00	XLON	GBp	E0g2xESEJme8
05/11/2019 10:32:26	349	2,326.00	XLON	GBp	E0g2xESEJmeA
05/11/2019 10:32:26	190	2,326.00	XLON	GBp	E0g2xESEJmel
05/11/2019 10:32:26	159	2,326.00	XLON	GBp	E0g2xESEJmeO



05/11/2019 10:32:26	190	2,326.00	XLON	GBp	E0g2xESEJmeQ
05/11/2019 10:32:26	349	2,326.00	XLON	GBp	E0g2xESEJmeU
05/11/2019 10:32:26	78	2,326.00	XLON	GBp	E0g2xESEJmeZ
05/11/2019 10:32:47	649	27.0000	CHIX	EUR	3310281299076
05/11/2019 10:32:47	658	27.0000	CHIX	EUR	3310281299077
05/11/2019 10:33:22	1,300	2,325.50	XLON	GBp	E0g2xESEJnJJ
05/11/2019 10:33:25	645	26.9950	CHIX	EUR	3310281299183
05/11/2019 10:33:26	651	26.9900	CHIX	EUR	3310281299186
05/11/2019 10:33:26	98	26.9900	CHIX	EUR	3310281299187
05/11/2019 10:33:26	567	26.9900	CHIX	EUR	3310281299188
05/11/2019 10:34:08	880	2,325.50	XLON	GBp	E0g2xESEJnqE
05/11/2019 10:34:10	171	2,325.00	BATE	GBp	175714721330
05/11/2019 10:34:10	251	2,325.00	CHIX	GBp	2996824638031
05/11/2019 10:34:10	893	2,325.00	XLON	GBp	E0g2xESEJnul
05/11/2019 10:34:10	852	2,325.00	XLON	GBp	E0g2xESEJnun
05/11/2019 10:34:10	960	2,325.00	XLON	GBp	E0g2xESEJnup
05/11/2019 10:34:10	495	2,325.00	XLON	GBp	E0g2xESEJnur
05/11/2019 10:34:10	611	2,325.00	XLON	GBp	E0g2xESEJnut
05/11/2019 10:38:50	573	2,324.50	BATE	GBp	175714721631
05/11/2019 10:38:50	435	2,324.50	BATE	GBp	175714721632
05/11/2019 10:38:50	167	2,324.50	BATE	GBp	175714721633
05/11/2019 10:38:50	588	2,324.50	CHIX	GBp	2996824638549
05/11/2019 10:38:50	592	2,324.50	XLON	GBp	E0g2xESEJrJI
05/11/2019 10:38:56	1,419	26.9900	CHIX	EUR	3310281300024
05/11/2019 10:39:34	896	2,325.50	XLON	GBp	E0g2xESEJs7s
05/11/2019 10:40:00	679	27.0000	CHIX	EUR	3310281300217
05/11/2019 10:41:16	339	2,326.00	BATE	GBp	175714721812
05/11/2019 10:41:16	499	2,326.00	CHIX	GBp	2996824638890
05/11/2019 10:41:16	636	2,326.00	XLON	GBp	E0g2xESEJtBT
05/11/2019 10:41:16	1,270	2,326.00	XLON	GBp	E0g2xESEJtBX
05/11/2019 10:41:30	760	27.0050	CHIX	EUR	3310281300385
05/11/2019 10:42:28	210	2,326.00	BATE	GBp	175714721883
05/11/2019 10:42:28	15	2,326.00	BATE	GBp	175714721884
05/11/2019 10:42:28	332	2,326.00	CHIX	GBp	2996824639057



05/11/2019 10:42:28	643	2,326.00	XLON	GBp	E0g2xESEJu2n
05/11/2019 10:42:28	623	2,326.00	XLON	GBp	E0g2xESEJu2t
05/11/2019 10:43:20	834	2,326.00	CHIX	GBp	2996824639184
05/11/2019 10:45:14	469	2,327.50	XLON	GBp	E0g2xESEJvXO
05/11/2019 10:45:30	646	2,327.50	CHIX	GBp	2996824639441
05/11/2019 10:45:30	1,600	2,327.50	XLON	GBp	E0g2xESEJvcg
05/11/2019 10:45:30	401	2,327.50	XLON	GBp	E0g2xESEJvcl
05/11/2019 10:46:37	835	2,328.50	XLON	GBp	E0g2xESEJwSB
05/11/2019 10:46:37	797	2,328.50	XLON	GBp	E0g2xESEJwSR
05/11/2019 10:46:37	580	27.0350	BATE	EUR	489171383801
05/11/2019 10:46:37	1,898	27.0350	CHIX	EUR	3310281301072
05/11/2019 10:46:59	221	2,328.00	CHIX	GBp	2996824639648
05/11/2019 10:46:59	611	2,328.00	CHIX	GBp	2996824639649
05/11/2019 10:48:00	130	27.0250	CHIX	EUR	3310281301299
05/11/2019 10:48:00	256	27.0250	CHIX	EUR	3310281301300
05/11/2019 10:48:00	281	27.0250	CHIX	EUR	3310281301301
05/11/2019 10:48:06	574	2,327.50	XLON	GBp	E0g2xESEJxEv
05/11/2019 10:48:06	428	2,327.50	XLON	GBp	E0g2xESEJxEx
05/11/2019 10:48:06	19	2,327.50	XLON	GBp	E0g2xESEJxEz
05/11/2019 10:48:06	347	2,327.50	XLON	GBp	E0g2xESEJxF1
05/11/2019 10:48:06	428	2,327.50	XLON	GBp	E0g2xESEJxF3
05/11/2019 10:48:06	84	2,327.50	XLON	GBp	E0g2xESEJxF7
05/11/2019 10:50:28	176	2,329.00	BATE	GBp	175714722601
05/11/2019 10:50:46	101	2,329.50	CHIX	GBp	2996824640259
05/11/2019 10:50:50	164	2,329.50	CHIX	GBp	2996824640274
05/11/2019 10:50:50	265	2,329.50	CHIX	GBp	2996824640275
05/11/2019 10:50:50	233	2,329.50	CHIX	GBp	2996824640277
05/11/2019 10:50:50	1,017	2,329.50	XLON	GBp	E0g2xESEJzE9
05/11/2019 10:50:50	1,017	2,329.50	XLON	GBp	E0g2xESEJzED
05/11/2019 10:50:50	236	2,329.50	XLON	GBp	E0g2xESEJzEF
05/11/2019 10:50:50	304	2,329.50	XLON	GBp	E0g2xESEJzEQ
05/11/2019 10:50:50	300	2,329.50	XLON	GBp	E0g2xESEJzET
05/11/2019 10:50:50	41	2,329.50	XLON	GBp	E0g2xESEJzEZ
05/11/2019 10:51:16	1,318	27.0450	CHIX	EUR	3310281301819



05/11/2019 10:51:54	1,021	2,328.50	XLON	GBp	E0g2xESEJzu3
05/11/2019 10:52:02	850	2,328.50	XLON	GBp	E0g2xESEK074
05/11/2019 10:52:34	663	27.0450	CHIX	EUR	3310281302085
05/11/2019 10:52:43	849	2,328.00	XLON	GBp	E0g2xESEK0wA
05/11/2019 10:53:21	831	2,327.50	XLON	GBp	E0g2xESEK1H2
05/11/2019 10:53:53	803	2,328.00	BATE	GBp	175714722992
05/11/2019 10:53:53	246	27.0450	CHIX	EUR	3310281302239
05/11/2019 10:54:31	371	2,328.00	XLON	GBp	E0g2xESEK1s1
05/11/2019 10:54:31	371	2,328.00	XLON	GBp	E0g2xESEK1s5
05/11/2019 10:54:31	164	2,328.00	XLON	GBp	E0g2xESEK1s7
05/11/2019 10:54:31	174	2,328.00	XLON	GBp	E0g2xESEK1sB
05/11/2019 10:55:56	214	2,328.50	BATE	GBp	175714723262
05/11/2019 10:55:56	314	2,328.50	CHIX	GBp	2996824641073
05/11/2019 10:55:56	1,202	2,328.50	XLON	GBp	E0g2xESEK2n4
05/11/2019 10:55:56	1,314	27.0500	CHIX	EUR	3310281302548
05/11/2019 10:55:57	208	27.0450	CHIX	EUR	3310281302551
05/11/2019 10:56:24	867	2,328.50	XLON	GBp	E0g2xESEK35M
05/11/2019 10:57:14	90	2,328.50	BATE	GBp	175714723415
05/11/2019 10:57:14	169	2,328.50	BATE	GBp	175714723416
05/11/2019 10:57:14	200	2,328.50	BATE	GBp	175714723417
05/11/2019 10:57:14	717	2,328.50	BATE	GBp	175714723418
05/11/2019 10:57:14	90	2,328.50	BATE	GBp	175714723419
05/11/2019 10:57:14	90	2,328.50	BATE	GBp	175714723420
05/11/2019 10:57:14	90	2,328.50	BATE	GBp	175714723421
05/11/2019 10:57:14	30	2,328.50	BATE	GBp	175714723422
05/11/2019 10:57:14	134	2,328.50	CHIX	GBp	2996824641256
05/11/2019 10:57:14	134	2,328.50	CHIX	GBp	2996824641258
05/11/2019 10:57:14	45	2,328.50	CHIX	GBp	2996824641259
05/11/2019 10:57:14	77	2,328.50	CHIX	GBp	2996824641260
05/11/2019 10:57:14	645	2,328.50	XLON	GBp	E0g2xESEK3af
05/11/2019 10:57:14	55	2,328.50	XLON	GBp	E0g2xESEK3ah
05/11/2019 10:57:14	100	2,328.50	XLON	GBp	E0g2xESEK3aq
05/11/2019 10:57:14	356	2,328.50	XLON	GBp	E0g2xESEK3aw
05/11/2019 10:57:14	875	2,328.50	XLON	GBp	E0g2xESEK3aW



05/11/2019 10:57:14	217	2,328.50	XLON	GBp	E0g2xESEK3aY
05/11/2019 10:57:14	415	2,328.50	XLON	GBp	E0g2xESEK3bl
05/11/2019 10:57:14	57	2,329.00	BATE	GBp	175714723413
05/11/2019 10:57:14	785	2,329.00	BATE	GBp	175714723414
05/11/2019 10:57:14	642	27.0550	CHIX	EUR	3310281302813
05/11/2019 10:58:14	641	27.0550	CHIX	EUR	3310281302997
05/11/2019 10:59:47	748	27.0550	CHIX	EUR	3310281303221
05/11/2019 11:01:17	75	2,328.00	CHIX	GBp	2996824641906
05/11/2019 11:01:17	426	2,328.00	CHIX	GBp	2996824641907
05/11/2019 11:01:17	47	2,328.00	CHIX	GBp	2996824641908
05/11/2019 11:01:17	567	2,328.00	XLON	GBp	E0g2xESEK6iy
05/11/2019 11:01:20	667	27.0500	CHIX	EUR	3310281303468
05/11/2019 11:03:24	279	2,329.00	BATE	GBp	175714724077
05/11/2019 11:03:24	188	2,329.00	BATE	GBp	175714724078
05/11/2019 11:03:24	410	2,329.00	CHIX	GBp	2996824642192
05/11/2019 11:03:24	276	2,329.00	CHIX	GBp	2996824642195
05/11/2019 11:03:24	1,568	2,329.00	XLON	GBp	E0g2xESEK8Eu
05/11/2019 11:03:24	1,056	2,329.00	XLON	GBp	E0g2xESEK8F8
05/11/2019 11:03:24	712	27.0600	CHIX	EUR	3310281303749
05/11/2019 11:03:25	181	2,328.50	BATE	GBp	175714724080
05/11/2019 11:03:25	266	2,328.50	CHIX	GBp	2996824642201
05/11/2019 11:03:25	1,019	2,328.50	XLON	GBp	E0g2xESEK8Gm
05/11/2019 11:03:25	828	2,328.50	XLON	GBp	E0g2xESEK8Gq
05/11/2019 11:03:25	1,224	2,328.50	XLON	GBp	E0g2xESEK8Gu
05/11/2019 11:03:25	661	27.0550	BATE	EUR	489171385799
05/11/2019 11:03:25	522	27.0550	CHIX	EUR	3310281303756
05/11/2019 11:03:25	178	27.0550	CHIX	EUR	3310281303757
05/11/2019 11:07:06	562	2,330.50	BATE	GBp	175714724498
05/11/2019 11:07:06	562	2,330.50	XLON	GBp	E0g2xESEKAyw
05/11/2019 11:07:11	734	27.0700	CHIX	EUR	3310281304455
05/11/2019 11:07:14	804	2,329.00	CHIX	GBp	2996824642947
05/11/2019 11:07:14	857	2,329.00	XLON	GBp	E0g2xESEKBdO
05/11/2019 11:07:14	568	2,329.00	XLON	GBp	E0g2xESEKBdQ
05/11/2019 11:07:14	1,160	2,329.00	XLON	GBp	E0g2xESEKBdS



05/11/2019 11:07:14	1,085	2,329.00	XLON	GBp	E0g2xESEKBdU
05/11/2019 11:07:14	753	27.0650	CHIX	EUR	3310281304529
05/11/2019 11:07:14	772	27.0650	CHIX	EUR	3310281304530
05/11/2019 11:09:55	546	2,329.00	XLON	GBp	E0g2xESEKG7G
05/11/2019 11:09:55	813	2,329.00	XLON	GBp	E0g2xESEKG7I
05/11/2019 11:09:55	854	2,329.00	XLON	GBp	E0g2xESEKG7K
05/11/2019 11:11:56	673	27.0750	CHIX	EUR	3310281305495
05/11/2019 11:12:34	196	2,330.00	CHIX	GBp	2996824643952
05/11/2019 11:12:34	287	2,330.00	XLON	GBp	E0g2xESEKI1A
05/11/2019 11:12:34	125	2,330.00	XLON	GBp	E0g2xESEKI1C
05/11/2019 11:12:36	104	2,330.00	CHIX	GBp	2996824643953
05/11/2019 11:12:46	687	2,329.50	XLON	GBp	E0g2xESEKI7r
05/11/2019 11:13:15	949	2,329.50	BATE	GBp	175714725351
05/11/2019 11:13:15	635	27.0700	CHIX	EUR	3310281305677
05/11/2019 11:14:06	666	27.0700	CHIX	EUR	3310281305776
05/11/2019 11:15:22	299	2,331.00	CHIX	GBp	2996824644281
05/11/2019 11:15:22	247	2,331.00	CHIX	GBp	2996824644282
05/11/2019 11:15:22	2,089	2,331.00	XLON	GBp	E0g2xESEKJmZ
05/11/2019 11:15:58	1,027	2,331.50	CHIX	GBp	2996824644326
05/11/2019 11:16:14	400	27.0850	BATE	EUR	489171387524
05/11/2019 11:16:41	456	2,332.00	XLON	GBp	E0g2xESEKKaC
05/11/2019 11:16:41	456	2,332.00	XLON	GBp	E0g2xESEKKaM
05/11/2019 11:16:41	191	2,332.00	XLON	GBp	E0g2xESEKKaO
05/11/2019 11:17:43	403	2,331.50	XLON	GBp	E0g2xESEKLHa
05/11/2019 11:17:43	403	2,331.50	XLON	GBp	E0g2xESEKLHo
05/11/2019 11:17:43	200	2,331.50	XLON	GBp	E0g2xESEKLHq
05/11/2019 11:18:07	1,326	27.0900	CHIX	EUR	3310281306469
05/11/2019 11:19:16	1,085	2,332.00	XLON	GBp	E0g2xESEKM9N
05/11/2019 11:19:18	1,071	2,332.00	CHIX	GBp	2996824644684
05/11/2019 11:19:30	708	27.0900	CHIX	EUR	3310281306637
05/11/2019 11:19:36	1,061	2,331.00	XLON	GBp	E0g2xESEKMM0
05/11/2019 11:20:47	720	27.0850	CHIX	EUR	3310281306958
05/11/2019 11:21:48	918	2,330.50	BATE	GBp	175714726091
05/11/2019 11:21:48	324	2,330.50	CHIX	GBp	2996824645027



05/11/2019 11:21:48	324	2,330.50	CHIX	GBp	2996824645028
05/11/2019 11:21:48	231	2,330.50	CHIX	GBp	2996824645029
05/11/2019 11:21:48	577	2,330.50	XLON	GBp	E0g2xESEKNtL
05/11/2019 11:21:48	310	2,330.50	XLON	GBp	E0g2xESEKNtQ
05/11/2019 11:21:48	454	27.0850	CHIX	EUR	3310281307216
05/11/2019 11:21:48	250	27.0850	CHIX	EUR	3310281307217
05/11/2019 11:23:37	36	2,330.50	BATE	GBp	175714726193
05/11/2019 11:23:37	55	2,330.50	CHIX	GBp	2996824645221
05/11/2019 11:23:37	235	2,330.50	CHIX	GBp	2996824645222
05/11/2019 11:23:37	704	2,330.50	CHIX	GBp	2996824645223
05/11/2019 11:23:37	55	2,330.50	CHIX	GBp	2996824645224
05/11/2019 11:23:37	55	2,330.50	CHIX	GBp	2996824645225
05/11/2019 11:23:37	55	2,330.50	CHIX	GBp	2996824645226
05/11/2019 11:23:37	55	2,330.50	CHIX	GBp	2996824645227
05/11/2019 11:23:37	15	2,330.50	CHIX	GBp	2996824645228
05/11/2019 11:23:37	55	2,330.50	CHIX	GBp	2996824645229
05/11/2019 11:23:37	45	2,330.50	CHIX	GBp	2996824645230
05/11/2019 11:23:37	354	2,330.50	CHIX	GBp	2996824645231
05/11/2019 11:23:37	300	2,330.50	XLON	GBp	E0g2xESEKP6x
05/11/2019 11:23:37	300	2,330.50	XLON	GBp	E0g2xESEKP71
05/11/2019 11:23:37	311	2,330.50	XLON	GBp	E0g2xESEKP73
05/11/2019 11:23:37	682	27.0850	CHIX	EUR	3310281307552
05/11/2019 11:24:42	552	2,330.50	XLON	GBp	E0g2xESEKPaW
05/11/2019 11:25:57	44	2,332.00	CHIX	GBp	2996824645505
05/11/2019 11:25:57	44	2,332.00	CHIX	GBp	2996824645506
05/11/2019 11:25:57	44	2,332.00	CHIX	GBp	2996824645507
05/11/2019 11:25:57	44	2,332.00	CHIX	GBp	2996824645508
05/11/2019 11:25:57	43	2,332.00	CHIX	GBp	2996824645509
05/11/2019 11:25:58	29	2,332.00	BATE	GBp	175714726377
05/11/2019 11:25:58	29	2,332.00	BATE	GBp	175714726378
05/11/2019 11:25:58	29	2,332.00	BATE	GBp	175714726379
05/11/2019 11:25:58	44	2,332.00	CHIX	GBp	2996824645520
05/11/2019 11:25:58	44	2,332.00	CHIX	GBp	2996824645521
05/11/2019 11:25:58	44	2,332.00	CHIX	GBp	2996824645523



05/11/2019 11:25:58	300	2,332.00	XLON	GBp	E0g2xESEKQVI
05/11/2019 11:25:58	300	2,332.00	XLON	GBp	E0g2xESEKQVt
05/11/2019 11:25:58	189	2,332.00	XLON	GBp	E0g2xESEKQVv
05/11/2019 11:25:58	300	2,332.00	XLON	GBp	E0g2xESEKQWE
05/11/2019 11:25:59	300	2,332.00	XLON	GBp	E0g2xESEKQWp
05/11/2019 11:25:59	167	2,332.00	XLON	GBp	E0g2xESEKQXa
05/11/2019 11:25:59	300	2,332.00	XLON	GBp	E0g2xESEKQXT
05/11/2019 11:25:59	125	2,332.00	XLON	GBp	E0g2xESEKQXy
05/11/2019 11:25:59	125	2,332.00	XLON	GBp	E0g2xESEKQY0
05/11/2019 11:25:59	187	2,332.00	XLON	GBp	E0g2xESEKQY2
05/11/2019 11:26:22	665	27.1000	CHIX	EUR	3310281308048
05/11/2019 11:26:22	169	27.1000	CHIX	EUR	3310281308049
05/11/2019 11:26:22	487	27.1000	CHIX	EUR	3310281308050
05/11/2019 11:28:07	296	2,333.00	BATE	GBp	175714726526
05/11/2019 11:28:07	435	2,333.00	CHIX	GBp	2996824645726
05/11/2019 11:28:07	1,664	2,333.00	XLON	GBp	E0g2xESEKRzf
05/11/2019 11:28:28	1,289	2,332.00	XLON	GBp	E0g2xESEKSFC
05/11/2019 11:28:28	677	27.1000	CHIX	EUR	3310281308331
05/11/2019 11:30:08	1,175	2,333.00	XLON	GBp	E0g2xESEKTLj
05/11/2019 11:30:45	1,095	2,332.50	CHIX	GBp	2996824646067
05/11/2019 11:30:45	712	27.1000	CHIX	EUR	3310281308714
05/11/2019 11:30:47	285	2,332.00	CHIX	GBp	2996824646084
05/11/2019 11:30:47	856	2,332.00	CHIX	GBp	2996824646085
05/11/2019 11:30:47	148	2,332.00	XLON	GBp	E0g2xESEKTmk
05/11/2019 11:30:47	667	2,332.00	XLON	GBp	E0g2xESEKTmm
05/11/2019 11:30:47	583	2,332.00	XLON	GBp	E0g2xESEKTmo
05/11/2019 11:30:47	236	2,332.00	XLON	GBp	E0g2xESEKTmy
05/11/2019 11:30:47	810	2,332.00	XLON	GBp	E0g2xESEKTn0
05/11/2019 11:33:09	663	27.0950	CHIX	EUR	3310281309064
05/11/2019 11:35:28	23	2,333.00	BATE	GBp	175714727149
05/11/2019 11:35:28	23	2,333.00	BATE	GBp	175714727150
05/11/2019 11:35:28	23	2,333.00	BATE	GBp	175714727151
05/11/2019 11:35:28	23	2,333.00	BATE	GBp	175714727152
05/11/2019 11:35:28	23	2,333.00	BATE	GBp	175714727153



05/11/2019 11:35:28	36	2,333.00	CHIX	GBp	2996824646744
05/11/2019 11:35:28	36	2,333.00	CHIX	GBp	2996824646745
05/11/2019 11:35:28	36	2,333.00	CHIX	GBp	2996824646746
05/11/2019 11:35:28	300	2,333.00	XLON	GBp	E0g2xESEKXNi
05/11/2019 11:35:28	187	2,333.00	XLON	GBp	E0g2xESEKXNk
05/11/2019 11:35:28	300	2,333.00	XLON	GBp	E0g2xESEKXNW
05/11/2019 11:35:28	1,294	2,333.00	XLON	GBp	E0g2xESEKXNY
05/11/2019 11:35:28	500	2,333.00	XLON	GBp	E0g2xESEKXOC
05/11/2019 11:35:28	55	2,333.00	XLON	GBp	E0g2xESEKXOE
05/11/2019 11:36:56	371	2,333.00	CHIX	GBp	2996824646948
05/11/2019 11:36:56	371	2,333.00	CHIX	GBp	2996824646949
05/11/2019 11:36:56	371	2,333.00	CHIX	GBp	2996824646950
05/11/2019 11:36:56	162	2,333.00	CHIX	GBp	2996824646951
05/11/2019 11:38:51	221	2,333.50	BATE	GBp	175714727479
05/11/2019 11:38:51	1	2,333.50	BATE	GBp	175714727480
05/11/2019 11:38:51	326	2,333.50	CHIX	GBp	2996824647246
05/11/2019 11:38:51	1,248	2,333.50	XLON	GBp	E0g2xESEKZtM
05/11/2019 11:38:51	896	2,333.50	XLON	GBp	E0g2xESEKZtS
05/11/2019 11:39:23	925	2,333.00	BATE	GBp	175714727521
05/11/2019 11:40:41	1,061	2,332.50	CHIX	GBp	2996824647451
05/11/2019 11:40:41	342	2,332.50	XLON	GBp	E0g2xESEKbBw
05/11/2019 11:40:41	729	2,332.50	XLON	GBp	E0g2xESEKbCD
05/11/2019 11:40:41	713	27.1000	CHIX	EUR	3310281310386
05/11/2019 11:42:42	209	2,333.50	BATE	GBp	175714727728
05/11/2019 11:42:42	98	2,333.50	BATE	GBp	175714727729
05/11/2019 11:42:42	166	2,333.50	CHIX	GBp	2996824647669
05/11/2019 11:42:42	285	2,333.50	CHIX	GBp	2996824647670
05/11/2019 11:42:42	1,723	2,333.50	XLON	GBp	E0g2xESEKcQ5
05/11/2019 11:43:55	854	2,334.00	XLON	GBp	E0g2xESEKdDX
05/11/2019 11:44:21	855	2,333.50	BATE	GBp	175714727880
05/11/2019 11:45:08	893	2,333.50	XLON	GBp	E0g2xESEKe1G
05/11/2019 11:46:16	879	2,334.00	CHIX	GBp	2996824648085
05/11/2019 11:46:16	361	2,334.00	XLON	GBp	E0g2xESEKelf
05/11/2019 11:46:16	512	2,334.00	XLON	GBp	E0g2xESEKelh



05/11/2019 11:46:18	871	2,333.50	CHIX	GBp	2996824648100
05/11/2019 11:46:18	1,286	2,333.50	CHIX	GBp	2996824648101
05/11/2019 11:46:18	859	2,333.50	XLON	GBp	E0g2xESEK eoP
05/11/2019 11:46:18	887	2,333.50	XLON	GBp	E0g2xESEK eoT
05/11/2019 11:46:18	519	27.1000	CHIX	EUR	3310281311333
05/11/2019 11:46:18	184	27.1000	CHIX	EUR	3310281311334
05/11/2019 11:50:32	1,113	2,334.50	XLON	GBp	E0g2xESEK hIM
05/11/2019 11:50:39	532	2,334.00	XLON	GBp	E0g2xESEK hwl
05/11/2019 11:51:19	873	2,333.50	XLON	GBp	E0g2xESEK iN1
05/11/2019 11:52:03	801	2,333.50	CHIX	GBp	2996824648893
05/11/2019 11:52:03	1	2,333.50	CHIX	GBp	2996824648894
05/11/2019 11:53:41	40	2,334.00	BATE	GBp	175714728640
05/11/2019 11:53:41	40	2,334.00	BATE	GBp	175714728641
05/11/2019 11:53:41	40	2,334.00	BATE	GBp	175714728642
05/11/2019 11:53:41	40	2,334.00	BATE	GBp	175714728643
05/11/2019 11:53:41	40	2,334.00	BATE	GBp	175714728644
05/11/2019 11:53:41	40	2,334.00	BATE	GBp	175714728645
05/11/2019 11:53:41	40	2,334.00	BATE	GBp	175714728646
05/11/2019 11:53:41	62	2,334.00	CHIX	GBp	2996824649066
05/11/2019 11:53:41	62	2,334.00	CHIX	GBp	2996824649068
05/11/2019 11:53:41	62	2,334.00	CHIX	GBp	2996824649070
05/11/2019 11:53:41	62	2,334.00	CHIX	GBp	2996824649071
05/11/2019 11:53:41	62	2,334.00	CHIX	GBp	2996824649072
05/11/2019 11:53:41	62	2,334.00	CHIX	GBp	2996824649073
05/11/2019 11:53:41	17	2,334.00	CHIX	GBp	2996824649074
05/11/2019 11:53:41	300	2,334.00	XLON	GBp	E0g2xESEK kNu
05/11/2019 11:53:41	788	2,334.00	XLON	GBp	E0g2xESEK kNw
05/11/2019 11:53:41	271	2,334.00	XLON	GBp	E0g2xESEK kO2
05/11/2019 11:53:41	109	2,334.00	XLON	GBp	E0g2xESEK kOQ
05/11/2019 11:55:08	342	2,334.50	CHIX	GBp	2996824649262
05/11/2019 11:55:08	911	2,334.50	XLON	GBp	E0g2xESEK IP1
05/11/2019 11:55:08	400	2,334.50	XLON	GBp	E0g2xESEK IP7
05/11/2019 11:55:28	1,262	2,333.50	XLON	GBp	E0g2xESEK l cH
05/11/2019 11:55:28	746	2,333.50	XLON	GBp	E0g2xESEK l cJ



05/11/2019 11:55:28	800	2,333.50	XLON	GBp	E0g2xESEKlcL
05/11/2019 11:55:28	1,285	2,334.00	XLON	GBp	E0g2xESEKlbF
05/11/2019 11:56:20	598	2,332.00	CHIX	GBp	2996824649501
05/11/2019 11:56:20	616	2,332.00	XLON	GBp	E0g2xESEKmr7
05/11/2019 11:59:45	560	2,333.00	CHIX	GBp	2996824650029
05/11/2019 11:59:57	556	2,332.50	XLON	GBp	E0g2xESEKrkD
05/11/2019 12:02:09	910	2,332.50	XLON	GBp	E0g2xESEKune
05/11/2019 12:03:25	1,067	2,332.00	BATE	GBp	175714729659
05/11/2019 12:03:55	95	2,332.00	BATE	GBp	175714729703
05/11/2019 12:03:55	95	2,332.00	BATE	GBp	175714729704
05/11/2019 12:03:55	95	2,332.00	BATE	GBp	175714729705
05/11/2019 12:03:55	95	2,332.00	BATE	GBp	175714729706
05/11/2019 12:03:55	139	2,332.00	CHIX	GBp	2996824650526
05/11/2019 12:03:55	139	2,332.00	CHIX	GBp	2996824650527
05/11/2019 12:03:55	139	2,332.00	CHIX	GBp	2996824650528
05/11/2019 12:03:55	139	2,332.00	CHIX	GBp	2996824650529
05/11/2019 12:03:55	535	2,332.00	XLON	GBp	E0g2xESEKyeo
05/11/2019 12:03:55	569	2,332.00	XLON	GBp	E0g2xESEKyeq
05/11/2019 12:03:55	535	2,332.00	XLON	GBp	E0g2xESEKyeu
05/11/2019 12:03:55	723	2,332.00	XLON	GBp	E0g2xESEKyew
05/11/2019 12:03:55	535	2,332.00	XLON	GBp	E0g2xESEKyf0
05/11/2019 12:03:55	723	2,332.00	XLON	GBp	E0g2xESEKyf2
05/11/2019 12:03:55	162	2,332.00	XLON	GBp	E0g2xESEKyfE
05/11/2019 12:03:55	125	2,332.00	XLON	GBp	E0g2xESEKyfV
05/11/2019 12:03:55	120	2,332.00	XLON	GBp	E0g2xESEKyfX
05/11/2019 12:03:55	40	2,332.00	XLON	GBp	E0g2xESEKyfZ
05/11/2019 12:07:13	985	2,330.50	BATE	GBp	175714729970
05/11/2019 12:09:10	1,338	2,332.00	XLON	GBp	E0g2xESEL34p
05/11/2019 12:09:13	422	2,332.00	CHIX	GBp	2996824651330
05/11/2019 12:09:13	275	2,332.00	XLON	GBp	E0g2xESEL3Dv
05/11/2019 12:09:13	1,032	2,332.00	XLON	GBp	E0g2xESEL3E5
05/11/2019 12:11:03	277	2,333.00	CHIX	GBp	2996824651562
05/11/2019 12:11:03	383	2,333.00	CHIX	GBp	2996824651563
05/11/2019 12:11:03	372	2,333.00	XLON	GBp	E0g2xESEL4U2



05/11/2019 12:11:03	1,702	2,333.00	XLON	GBp	E0g2xESEL4U4
05/11/2019 12:11:03	452	2,333.00	XLON	GBp	E0g2xESEL4U7
05/11/2019 12:11:03	786	2,333.00	XLON	GBp	E0g2xESEL4UL
05/11/2019 12:13:00	613	2,332.00	CHIX	GBp	2996824651847
05/11/2019 12:13:00	568	2,332.00	CHIX	GBp	2996824651848
05/11/2019 12:13:00	581	2,332.00	XLON	GBp	E0g2xESEL65x
05/11/2019 12:13:35	1,273	2,332.00	XLON	GBp	E0g2xESEL6gK
05/11/2019 12:16:12	333	2,332.00	CHIX	GBp	2996824652235
05/11/2019 12:16:12	835	2,332.00	XLON	GBp	E0g2xESEL8Cc
05/11/2019 12:16:12	1,273	2,332.00	XLON	GBp	E0g2xESEL8CU
05/11/2019 12:16:12	843	2,332.00	XLON	GBp	E0g2xESEL8CW
05/11/2019 12:17:04	836	2,332.50	XLON	GBp	E0g2xESEL8ho
05/11/2019 12:17:50	762	27.1200	BATE	EUR	489171394674
05/11/2019 12:17:50	1,505	27.1250	CHIX	EUR	3310281317169
05/11/2019 12:18:05	807	2,332.00	CHIX	GBp	2996824652489
05/11/2019 12:18:05	591	2,332.00	XLON	GBp	E0g2xESEL9XO
05/11/2019 12:19:33	354	2,333.00	CHIX	GBp	2996824652692
05/11/2019 12:19:33	1,353	2,333.00	XLON	GBp	E0g2xESELAMa
05/11/2019 12:20:50	1,140	2,333.50	XLON	GBp	E0g2xESELBF2
05/11/2019 12:20:50	535	2,333.50	XLON	GBp	E0g2xESELBFQ
05/11/2019 12:20:50	637	27.1300	CHIX	EUR	3310281317689
05/11/2019 12:22:13	867	2,334.50	XLON	GBp	E0g2xESELCFa
05/11/2019 12:22:40	330	2,334.00	XLON	GBp	E0g2xESELCbq
05/11/2019 12:22:40	597	2,334.00	XLON	GBp	E0g2xESELCbu
05/11/2019 12:23:54	706	27.1450	CHIX	EUR	3310281318178
05/11/2019 12:24:00	906	2,334.00	XLON	GBp	E0g2xESELD8R
05/11/2019 12:25:25	363	2,334.50	CHIX	GBp	2996824653349
05/11/2019 12:25:25	1,387	2,334.50	XLON	GBp	E0g2xESELEOp
05/11/2019 12:25:45	947	2,334.00	CHIX	GBp	2996824653379
05/11/2019 12:25:45	754	27.1400	CHIX	EUR	3310281318442
05/11/2019 12:26:27	776	2,334.00	XLON	GBp	E0g2xESELF2q
05/11/2019 12:26:27	771	27.1350	CHIX	EUR	3310281318566
05/11/2019 12:26:52	548	2,333.50	BATE	GBp	175714731635
05/11/2019 12:28:09	91	2,333.50	BATE	GBp	175714731731



05/11/2019 12:28:09	91	2,333.50	BATE	GBp	175714731732
05/11/2019 12:28:09	134	2,333.50	CHIX	GBp	2996824653644
05/11/2019 12:28:09	134	2,333.50	CHIX	GBp	2996824653647
05/11/2019 12:28:09	512	2,333.50	XLON	GBp	E0g2xESELFss
05/11/2019 12:30:44	1,468	27.1350	CHIX	EUR	3310281319138
05/11/2019 12:31:07	114	2,333.50	BATE	GBp	175714731960
05/11/2019 12:31:35	54	2,333.50	BATE	GBp	175714731986
05/11/2019 12:31:35	318	2,333.50	BATE	GBp	175714731987
05/11/2019 12:31:36	714	2,333.50	CHIX	GBp	2996824654025
05/11/2019 12:31:36	2,730	2,333.50	XLON	GBp	E0g2xESELHil
05/11/2019 12:31:36	928	2,333.50	XLON	GBp	E0g2xESELHip
05/11/2019 12:32:18	884	2,333.00	CHIX	GBp	2996824654086
05/11/2019 12:32:18	1	2,333.00	CHIX	GBp	2996824654087
05/11/2019 12:32:18	769	27.1200	CHIX	EUR	3310281319354
05/11/2019 12:32:18	793	27.1250	CHIX	EUR	3310281319350
05/11/2019 12:32:22	17	2,332.50	BATE	GBp	175714732025
05/11/2019 12:32:23	52	2,332.50	BATE	GBp	175714732027
05/11/2019 12:32:23	78	2,332.50	BATE	GBp	175714732028
05/11/2019 12:32:23	4	2,332.50	BATE	GBp	175714732029
05/11/2019 12:32:23	293	2,332.50	BATE	GBp	175714732030
05/11/2019 12:32:23	603	2,332.50	BATE	GBp	175714732031
05/11/2019 12:32:23	905	2,332.50	BATE	GBp	175714732032
05/11/2019 12:32:23	92	2,332.50	CHIX	GBp	2996824654092
05/11/2019 12:32:23	843	2,332.50	CHIX	GBp	2996824654093
05/11/2019 12:32:23	926	2,332.50	CHIX	GBp	2996824654094
05/11/2019 12:36:11	631	2,334.00	XLON	GBp	E0g2xESELKG1
05/11/2019 12:36:11	605	2,334.00	XLON	GBp	E0g2xESELKGF
05/11/2019 12:36:17	689	27.1250	CHIX	EUR	3310281320115
05/11/2019 12:37:53	596	2,334.00	XLON	GBp	E0g2xESELL3I
05/11/2019 12:37:53	164	2,334.00	XLON	GBp	E0g2xESELL3M
05/11/2019 12:37:53	403	2,334.00	XLON	GBp	E0g2xESELL3Q
05/11/2019 12:37:53	881	2,334.00	XLON	GBp	E0g2xESELL3W
05/11/2019 12:37:53	673	27.1350	CHIX	EUR	3310281320307
05/11/2019 12:37:53	10	27.1350	CHIX	EUR	3310281320308



05/11/2019 12:39:14	680	27.1300	BATE	EUR	489171396897
05/11/2019 12:39:40	203	2,334.00	BATE	GBp	175714732525
05/11/2019 12:39:40	298	2,334.00	CHIX	GBp	2996824654847
05/11/2019 12:39:40	860	2,334.00	CHIX	GBp	2996824654851
05/11/2019 12:39:40	1,141	2,334.00	XLON	GBp	E0g2xESELLoZ
05/11/2019 12:39:40	657	27.1250	BATE	EUR	489171396940
05/11/2019 12:39:40	464	27.1250	CHIX	EUR	3310281320529
05/11/2019 12:39:40	222	27.1250	CHIX	EUR	3310281320530
05/11/2019 12:39:42	94	2,333.50	BATE	GBp	175714732530
05/11/2019 12:39:42	67	2,333.50	BATE	GBp	175714732531
05/11/2019 12:39:42	94	2,333.50	BATE	GBp	175714732532
05/11/2019 12:39:42	94	2,333.50	BATE	GBp	175714732533
05/11/2019 12:39:42	40	2,333.50	BATE	GBp	175714732534
05/11/2019 12:39:42	848	2,333.50	CHIX	GBp	2996824654857
05/11/2019 12:39:42	138	2,333.50	CHIX	GBp	2996824654858
05/11/2019 12:39:42	21	2,333.50	CHIX	GBp	2996824654860
05/11/2019 12:39:42	21	2,333.50	CHIX	GBp	2996824654861
05/11/2019 12:39:42	267	2,333.50	XLON	GBp	E0g2xESELLra
05/11/2019 12:39:42	528	2,333.50	XLON	GBp	E0g2xESELLrG
05/11/2019 12:39:42	1,020	2,333.50	XLON	GBp	E0g2xESELLrl
05/11/2019 12:39:42	125	2,333.50	XLON	GBp	E0g2xESELLsF
05/11/2019 12:39:42	84	2,333.50	XLON	GBp	E0g2xESELLsH
05/11/2019 12:43:27	528	2,334.00	XLON	GBp	E0g2xESELOFR
05/11/2019 12:43:27	549	2,334.00	XLON	GBp	E0g2xESELOFT
05/11/2019 12:44:02	642	2,334.00	XLON	GBp	E0g2xESELOhR
05/11/2019 12:45:29	17	2,334.00	BATE	GBp	175714733006
05/11/2019 12:45:29	181	2,334.00	BATE	GBp	175714733007
05/11/2019 12:45:29	367	2,334.00	BATE	GBp	175714733008
05/11/2019 12:45:29	479	2,334.00	CHIX	GBp	2996824655536
05/11/2019 12:45:29	352	2,334.00	CHIX	GBp	2996824655537
05/11/2019 12:45:29	829	2,334.00	XLON	GBp	E0g2xESELPTa
05/11/2019 12:45:29	402	2,334.00	XLON	GBp	E0g2xESELPTc
05/11/2019 12:45:29	894	2,334.00	XLON	GBp	E0g2xESELPTf
05/11/2019 12:45:29	1,051	2,334.00	XLON	GBp	E0g2xESELPTj



05/11/2019 12:46:19	78	27.1350	BATE	EUR	489171397642
05/11/2019 12:46:19	458	27.1350	BATE	EUR	489171397643
05/11/2019 12:46:19	1,003	27.1350	CHIX	EUR	3310281321466
05/11/2019 12:46:19	751	27.1350	CHIX	EUR	3310281321467
05/11/2019 12:47:44	620	2,334.50	XLON	GBp	E0g2xESELQxh
05/11/2019 12:48:25	612	2,334.50	XLON	GBp	E0g2xESELRIX
05/11/2019 12:49:53	228	2,335.00	BATE	GBp	175714733345
05/11/2019 12:49:53	336	2,335.00	CHIX	GBp	2996824656041
05/11/2019 12:49:53	1,282	2,335.00	XLON	GBp	E0g2xESELS1h
05/11/2019 12:49:53	733	27.1400	CHIX	EUR	3310281322031
05/11/2019 12:50:05	841	2,335.00	XLON	GBp	E0g2xESELSHM
05/11/2019 12:50:05	697	27.1400	CHIX	EUR	3310281322107
05/11/2019 12:50:54	1,189	2,335.50	XLON	GBp	E0g2xESELSq8
05/11/2019 12:51:40	73	27.1500	CHIX	EUR	3310281322386
05/11/2019 12:51:40	660	27.1500	CHIX	EUR	3310281322387
05/11/2019 12:51:58	402	2,335.50	BATE	GBp	175714733488
05/11/2019 12:51:58	193	2,335.50	BATE	GBp	175714733489
05/11/2019 12:51:58	209	2,335.50	BATE	GBp	175714733490
05/11/2019 12:51:58	193	2,335.50	BATE	GBp	175714733491
05/11/2019 12:51:58	65	2,335.50	BATE	GBp	175714733492
05/11/2019 12:51:58	144	2,335.50	BATE	GBp	175714733493
05/11/2019 12:53:37	755	27.1500	CHIX	EUR	3310281322627
05/11/2019 12:53:51	423	2,335.50	BATE	GBp	175714733643
05/11/2019 12:53:51	310	2,335.50	BATE	GBp	175714733644
05/11/2019 12:53:51	779	2,335.50	CHIX	GBp	2996824656592
05/11/2019 12:53:51	322	2,335.50	CHIX	GBp	2996824656594
05/11/2019 12:53:51	419	2,335.50	CHIX	GBp	2996824656595
05/11/2019 12:53:51	732	27.1450	CHIX	EUR	3310281322662
05/11/2019 12:53:51	688	27.1450	CHIX	EUR	3310281322663
05/11/2019 12:55:49	480	2,337.00	CHIX	GBp	2996824657021
05/11/2019 12:55:49	1,838	2,337.00	XLON	GBp	E0g2xESELWYB
05/11/2019 12:56:03	945	2,336.50	XLON	GBp	E0g2xESELWhu
05/11/2019 12:56:54	719	2,338.00	XLON	GBp	E0g2xESELM7
05/11/2019 12:56:54	340	2,338.00	XLON	GBp	E0g2xESELMXB



05/11/2019 12:57:53	1,141	2,337.00	XLON	GBp	E0g2xESELXnm
05/11/2019 12:57:58	90	27.1650	CHIX	EUR	3310281323205
05/11/2019 12:58:17	641	27.1650	CHIX	EUR	3310281323246
05/11/2019 12:59:14	763	27.1700	CHIX	EUR	3310281323362
05/11/2019 12:59:30	287	2,337.00	BATE	GBp	175714734045
05/11/2019 12:59:30	422	2,337.00	CHIX	GBp	2996824657520
05/11/2019 12:59:30	195	2,337.00	XLON	GBp	E0g2xESELYp7
05/11/2019 12:59:30	164	2,337.00	XLON	GBp	E0g2xESELYpA
05/11/2019 12:59:30	410	2,337.00	XLON	GBp	E0g2xESELYpC
05/11/2019 12:59:30	777	2,337.00	XLON	GBp	E0g2xESELYpM
05/11/2019 12:59:30	1,155	2,337.00	XLON	GBp	E0g2xESELYpO
05/11/2019 12:59:30	458	2,337.00	XLON	GBp	E0g2xESELYpQ
05/11/2019 12:59:30	754	2,337.00	XLON	GBp	E0g2xESELYpU
05/11/2019 12:59:30	780	27.1650	CHIX	EUR	3310281323415
05/11/2019 13:00:45	957	2,336.50	BATE	GBp	175714734157
05/11/2019 13:00:45	616	2,336.50	XLON	GBp	E0g2xESELZru
05/11/2019 13:01:42	575	2,335.50	XLON	GBp	E0g2xESELaXj
05/11/2019 13:01:42	799	2,335.50	XLON	GBp	E0g2xESELaXI
05/11/2019 13:03:20	347	2,335.00	CHIX	GBp	2996824658061
05/11/2019 13:03:20	219	2,335.00	CHIX	GBp	2996824658062
05/11/2019 13:03:20	714	2,335.00	CHIX	GBp	2996824658063
05/11/2019 13:03:20	755	2,335.00	XLON	GBp	E0g2xESELbUp
05/11/2019 13:03:20	720	2,335.00	XLON	GBp	E0g2xESELbUr
05/11/2019 13:03:20	730	27.1500	CHIX	EUR	3310281323918
05/11/2019 13:03:20	669	27.1500	CHIX	EUR	3310281323921
05/11/2019 13:03:20	711	27.1550	BATE	EUR	489171399351
05/11/2019 13:04:08	557	2,334.00	XLON	GBp	E0g2xESELbyu
05/11/2019 13:04:08	574	2,334.00	XLON	GBp	E0g2xESELbyw
05/11/2019 13:04:08	567	2,334.00	XLON	GBp	E0g2xESELbz0
05/11/2019 13:04:08	731	27.1400	CHIX	EUR	3310281324071
05/11/2019 13:08:10	637	2,334.50	XLON	GBp	E0g2xESELePB
05/11/2019 13:08:10	602	2,334.50	XLON	GBp	E0g2xESELePF
05/11/2019 13:08:46	642	2,334.00	XLON	GBp	E0g2xESELf65
05/11/2019 13:09:58	210	2,334.00	BATE	GBp	175714734797



05/11/2019 13:09:58	310	2,334.00	CHIX	GBp	2996824658750
05/11/2019 13:09:58	310	2,334.00	XLON	GBp	E0g2xESELfov
05/11/2019 13:09:58	874	2,334.00	XLON	GBp	E0g2xESELfox
05/11/2019 13:09:58	645	27.1400	CHIX	EUR	3310281324968
05/11/2019 13:09:58	649	27.1400	CHIX	EUR	3310281324969
05/11/2019 13:10:59	300	2,333.50	BATE	GBp	175714734857
05/11/2019 13:10:59	660	2,333.50	BATE	GBp	175714734858
05/11/2019 13:10:59	325	2,333.50	XLON	GBp	E0g2xESELgQO
05/11/2019 13:10:59	549	2,333.50	XLON	GBp	E0g2xESELgQR
05/11/2019 13:10:59	646	27.1350	CHIX	EUR	3310281325117
05/11/2019 13:13:08	694	27.1400	CHIX	EUR	3310281325329
05/11/2019 13:13:17	300	2,333.50	BATE	GBp	175714735007
05/11/2019 13:13:17	396	2,333.50	BATE	GBp	175714735008
05/11/2019 13:13:17	575	2,333.50	XLON	GBp	E0g2xESELhUb
05/11/2019 13:13:17	262	2,333.50	XLON	GBp	E0g2xESELhUd
05/11/2019 13:13:17	707	2,333.50	XLON	GBp	E0g2xESELhUX
05/11/2019 13:13:17	850	2,333.50	XLON	GBp	E0g2xESELhUZ
05/11/2019 13:13:18	682	27.1350	CHIX	EUR	3310281325375
05/11/2019 13:13:18	397	27.1350	CHIX	EUR	3310281325376
05/11/2019 13:13:18	248	27.1350	CHIX	EUR	3310281325377
05/11/2019 13:14:16	295	2,333.00	BATE	GBp	175714735073
05/11/2019 13:14:16	434	2,333.00	CHIX	GBp	2996824659191
05/11/2019 13:14:16	1,658	2,333.00	XLON	GBp	E0g2xESELhvZ
05/11/2019 13:17:46	725	2,332.50	XLON	GBp	E0g2xESELjqL
05/11/2019 13:17:46	300	2,332.50	XLON	GBp	E0g2xESELjqV
05/11/2019 13:17:46	375	2,333.00	BATE	GBp	175714735361
05/11/2019 13:17:46	552	2,333.00	CHIX	GBp	2996824659566
05/11/2019 13:17:46	2,110	2,333.00	XLON	GBp	E0g2xESELjq3
05/11/2019 13:17:46	718	2,333.00	XLON	GBp	E0g2xESELjq5
05/11/2019 13:17:46	826	27.1350	CHIX	EUR	3310281326023
05/11/2019 13:20:30	1,574	27.1500	CHIX	EUR	3310281326384
05/11/2019 13:20:53	791	27.1500	CHIX	EUR	3310281326423
05/11/2019 13:20:53	831	27.1550	CHIX	EUR	3310281326421
05/11/2019 13:21:02	289	2,333.50	BATE	GBp	175714735603



05/11/2019 13:21:02	425	2,333.50	CHIX	GBp	2996824659989
05/11/2019 13:21:02	1,091	2,333.50	CHIX	GBp	2996824659991
05/11/2019 13:21:02	1,624	2,333.50	XLON	GBp	E0g2xESELlaI
05/11/2019 13:22:48	37	2,333.50	CHIX	GBp	2996824660244
05/11/2019 13:22:48	1,115	2,333.50	CHIX	GBp	2996824660245
05/11/2019 13:22:48	1,097	2,333.50	XLON	GBp	E0g2xESELmbS
05/11/2019 13:23:40	317	2,333.00	CHIX	GBp	2996824660342
05/11/2019 13:23:40	317	2,333.00	CHIX	GBp	2996824660343
05/11/2019 13:23:40	317	2,333.00	CHIX	GBp	2996824660344
05/11/2019 13:23:40	224	2,333.00	CHIX	GBp	2996824660345
05/11/2019 13:23:40	771	27.1400	CHIX	EUR	3310281326825
05/11/2019 13:23:40	660	27.1400	CHIX	EUR	3310281326826
05/11/2019 13:23:59	247	2,332.50	XLON	GBp	E0g2xESELnB4
05/11/2019 13:23:59	585	2,332.50	XLON	GBp	E0g2xESELnB6
05/11/2019 13:25:11	223	2,332.00	BATE	GBp	175714735991
05/11/2019 13:25:11	130	2,332.00	BATE	GBp	175714735992
05/11/2019 13:25:11	932	2,332.00	CHIX	GBp	2996824660525
05/11/2019 13:25:11	975	2,332.00	CHIX	GBp	2996824660526
05/11/2019 13:25:11	519	2,332.00	CHIX	GBp	2996824660527
05/11/2019 13:25:11	1,982	2,332.00	XLON	GBp	E0g2xESELntg
05/11/2019 13:25:11	709	27.1300	CHIX	EUR	3310281326983
05/11/2019 13:25:11	657	27.1300	CHIX	EUR	3310281326984
05/11/2019 13:25:13	980	2,331.50	BATE	GBp	175714735996
05/11/2019 13:27:23	594	2,331.50	XLON	GBp	E0g2xESELp5I
05/11/2019 13:30:15	34	2,332.50	BATE	GBp	175714736393
05/11/2019 13:30:15	34	2,332.50	BATE	GBp	175714736395
05/11/2019 13:30:15	52	2,332.50	CHIX	GBp	2996824661191
05/11/2019 13:30:15	52	2,332.50	CHIX	GBp	2996824661194
05/11/2019 13:30:15	52	2,332.50	CHIX	GBp	2996824661196
05/11/2019 13:30:15	300	2,332.50	XLON	GBp	E0g2xESELrKy
05/11/2019 13:30:15	199	2,332.50	XLON	GBp	E0g2xESELrL0
05/11/2019 13:30:15	579	2,332.50	XLON	GBp	E0g2xESELrL4
05/11/2019 13:30:15	982	2,332.50	XLON	GBp	E0g2xESELrL8
05/11/2019 13:30:15	1,019	2,332.50	XLON	GBp	E0g2xESELrLA



05/11/2019 13:30:15	300	2,332.50	XLON	GBp	E0g2xESELRlH
05/11/2019 13:30:15	300	2,332.50	XLON	GBp	E0g2xESELRlL
05/11/2019 13:30:15	300	2,332.50	XLON	GBp	E0g2xESELRlP
05/11/2019 13:30:15	650	27.1400	CHIX	EUR	3310281327900
05/11/2019 13:30:15	672	27.1400	CHIX	EUR	3310281327902
05/11/2019 13:32:16	1,329	27.1550	CHIX	EUR	3310281328236
05/11/2019 13:32:57	552	2,333.50	BATE	GBp	175714736639
05/11/2019 13:32:57	811	2,333.50	CHIX	GBp	2996824661534
05/11/2019 13:32:57	690	2,333.50	CHIX	GBp	2996824661535
05/11/2019 13:32:57	2,409	2,333.50	XLON	GBp	E0g2xESELTtKe
05/11/2019 13:32:57	691	2,333.50	XLON	GBp	E0g2xESELTtKg
05/11/2019 13:32:57	700	2,333.50	XLON	GBp	E0g2xESELTtKs
05/11/2019 13:33:33	675	27.1500	BATE	EUR	489171402615
05/11/2019 13:34:25	156	27.1550	CHIX	EUR	3310281328602
05/11/2019 13:34:25	463	27.1550	CHIX	EUR	3310281328603
05/11/2019 13:34:25	46	27.1550	CHIX	EUR	3310281328604
05/11/2019 13:35:39	686	27.1550	BATE	EUR	489171402905
05/11/2019 13:35:49	659	2,333.00	CHIX	GBp	2996824661860
05/11/2019 13:35:58	693	2,332.50	BATE	GBp	175714736860
05/11/2019 13:37:28	681	27.1500	BATE	EUR	489171403149
05/11/2019 13:38:00	669	27.1450	BATE	EUR	489171403217
05/11/2019 13:39:02	434	27.1500	BATE	EUR	489171403366
05/11/2019 13:40:31	198	2,334.50	XLON	GBp	E0g2xESELy78
05/11/2019 13:40:31	354	2,334.50	XLON	GBp	E0g2xESELy7A
05/11/2019 13:40:52	532	2,334.50	XLON	GBp	E0g2xESELyNm
05/11/2019 13:41:11	589	2,334.50	XLON	GBp	E0g2xESELyX7
05/11/2019 13:41:36	527	2,334.50	XLON	GBp	E0g2xESELyS7
05/11/2019 13:41:36	12	2,334.50	XLON	GBp	E0g2xESELyS9
05/11/2019 13:41:41	856	2,334.00	BATE	GBp	175714737351
05/11/2019 13:41:41	1,257	2,334.00	CHIX	GBp	2996824662676
05/11/2019 13:41:41	4,804	2,334.00	XLON	GBp	E0g2xESELywl
05/11/2019 13:41:41	471	27.1700	BATE	EUR	489171403730
05/11/2019 13:41:41	60	27.1700	BATE	EUR	489171403731
05/11/2019 13:41:41	262	27.1700	BATE	EUR	489171403732



05/11/2019 13:41:41	76	27.1700	BATE	EUR	489171403733
05/11/2019 13:41:41	64	27.1700	BATE	EUR	489171403734
05/11/2019 13:41:41	43	27.1700	BATE	EUR	489171403735
05/11/2019 13:41:41	500	27.1700	BATE	EUR	489171403736
05/11/2019 13:41:41	85	27.1700	BATE	EUR	489171403737
05/11/2019 13:42:15	734	27.1750	CHIX	EUR	3310281330142
05/11/2019 13:43:40	703	27.1700	CHIX	EUR	3310281330522
05/11/2019 13:44:02	473	2,334.50	XLON	GBp	E0g2xESEM0jN
05/11/2019 13:44:18	433	2,334.50	BATE	GBp	175714737603
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737604
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737606
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737607
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737608
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737609
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737610
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737611
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737612
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737613
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737614
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737615
05/11/2019 13:44:18	31	2,334.50	BATE	GBp	175714737616
05/11/2019 13:44:18	17	2,334.50	BATE	GBp	175714737617
05/11/2019 13:44:18	35	2,334.50	CHIX	GBp	2996824663110
05/11/2019 13:44:18	602	2,334.50	CHIX	GBp	2996824663111
05/11/2019 13:44:18	48	2,334.50	CHIX	GBp	2996824663112
05/11/2019 13:44:18	48	2,334.50	CHIX	GBp	2996824663114
05/11/2019 13:44:18	48	2,334.50	CHIX	GBp	2996824663115
05/11/2019 13:44:18	48	2,334.50	CHIX	GBp	2996824663116
05/11/2019 13:44:18	48	2,334.50	CHIX	GBp	2996824663117
05/11/2019 13:44:18	48	2,334.50	CHIX	GBp	2996824663118
05/11/2019 13:44:18	48	2,334.50	CHIX	GBp	2996824663119
05/11/2019 13:44:18	48	2,334.50	CHIX	GBp	2996824663120
05/11/2019 13:44:18	5	2,334.50	CHIX	GBp	2996824663121
05/11/2019 13:44:18	638	2,334.50	XLON	GBp	E0g2xESEM0xh



05/11/2019 13:44:18	1,033	2,334.50	XLON	GBp	E0g2xESEM0xp
05/11/2019 13:44:18	2,433	2,334.50	XLON	GBp	E0g2xESEM0xt
05/11/2019 13:44:18	300	2,334.50	XLON	GBp	E0g2xESEM0xv
05/11/2019 13:44:18	276	2,334.50	XLON	GBp	E0g2xESEM0y2
05/11/2019 13:44:22	721	27.1700	CHIX	EUR	3310281330625
05/11/2019 13:45:14	39	2,334.50	BATE	GBp	175714737711
05/11/2019 13:45:14	39	2,334.50	BATE	GBp	175714737712
05/11/2019 13:45:14	58	2,334.50	CHIX	GBp	2996824663282
05/11/2019 13:45:14	58	2,334.50	CHIX	GBp	2996824663283
05/11/2019 13:45:14	13	2,334.50	XLON	GBp	E0g2xESEM1oc
05/11/2019 13:45:14	300	2,334.50	XLON	GBp	E0g2xESEM1oU
05/11/2019 13:45:14	625	2,334.50	XLON	GBp	E0g2xESEM1oY
05/11/2019 13:45:14	584	2,334.50	XLON	GBp	E0g2xESEM1pA
05/11/2019 13:45:42	862	2,335.00	XLON	GBp	E0g2xESEM2BI
05/11/2019 13:46:05	781	27.1650	CHIX	EUR	3310281331033
05/11/2019 13:46:05	804	27.1700	CHIX	EUR	3310281331029
05/11/2019 13:46:05	777	27.1700	CHIX	EUR	3310281331030
05/11/2019 13:46:06	60	2,334.50	XLON	GBp	E0g2xESEM2ZF
05/11/2019 13:46:06	619	2,334.50	XLON	GBp	E0g2xESEM2ZH
05/11/2019 13:46:43	693	2,334.50	XLON	GBp	E0g2xESEM312
05/11/2019 13:47:29	730	2,334.00	XLON	GBp	E0g2xESEM3Zc
05/11/2019 13:47:29	699	2,334.00	XLON	GBp	E0g2xESEM3ZW
05/11/2019 13:47:59	150	2,334.00	XLON	GBp	E0g2xESEM3qr
05/11/2019 13:47:59	29	2,334.00	XLON	GBp	E0g2xESEM3qu
05/11/2019 13:47:59	557	2,334.00	XLON	GBp	E0g2xESEM3qw
05/11/2019 13:50:10	565	27.1700	BATE	EUR	489171404927
05/11/2019 13:50:10	677	27.1700	CHIX	EUR	3310281331746
05/11/2019 13:50:10	299	27.1700	CHIX	EUR	3310281331747
05/11/2019 13:50:51	178	2,336.00	BATE	GBp	175714738253
05/11/2019 13:50:51	261	2,336.00	CHIX	GBp	2996824664074
05/11/2019 13:50:51	1,001	2,336.00	XLON	GBp	E0g2xESEM5od
05/11/2019 13:51:04	90	27.1700	BATE	EUR	489171405064
05/11/2019 13:51:04	1,007	27.1700	CHIX	EUR	3310281331930
05/11/2019 13:51:04	672	27.1700	CHIX	EUR	3310281331934



05/11/2019 13:51:16	400	2,335.50	BATE	GBp	175714738287
05/11/2019 13:51:16	409	2,335.50	BATE	GBp	175714738288
05/11/2019 13:52:01	369	2,335.50	XLON	GBp	E0g2xESEM6vG
05/11/2019 13:52:11	528	2,335.50	XLON	GBp	E0g2xESEM6zR
05/11/2019 13:53:47	1,143	2,335.00	BATE	GBp	175714738473
05/11/2019 13:53:47	929	2,335.00	XLON	GBp	E0g2xESEM7xr
05/11/2019 13:53:47	950	2,335.00	XLON	GBp	E0g2xESEM7xy
05/11/2019 13:54:22	97	27.1550	CHIX	EUR	3310281332595
05/11/2019 13:55:07	200	2,335.50	XLON	GBp	E0g2xESEM9Ed
05/11/2019 13:55:39	804	2,335.50	XLON	GBp	E0g2xESEM9iC
05/11/2019 13:55:39	300	2,335.50	XLON	GBp	E0g2xESEM9iE
05/11/2019 13:57:25	489	27.1700	BATE	EUR	489171406003
05/11/2019 13:57:25	5	27.1700	BATE	EUR	489171406004
05/11/2019 13:57:25	1,615	27.1700	CHIX	EUR	3310281333179
05/11/2019 13:57:25	651	27.1700	CHIX	EUR	3310281333182
05/11/2019 13:57:25	639	27.1700	CHIX	EUR	3310281333183
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738790
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738793
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738794
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738795
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738796
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738797
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738798
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738799
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738800
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738801
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738802
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738803
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738804
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738805
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738806
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738807
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738808
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738809



05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738810
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738811
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738812
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738813
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738814
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738815
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738816
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738817
05/11/2019 13:57:31	15	2,335.50	BATE	GBp	175714738818
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738819
05/11/2019 13:57:31	2	2,335.50	BATE	GBp	175714738820
05/11/2019 13:57:31	6	2,335.50	BATE	GBp	175714738822
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665097
05/11/2019 13:57:31	1,065	2,335.50	CHIX	GBp	2996824665101
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665102
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665103
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665104
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665105
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665106
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665107
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665108
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665109
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665110
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665111
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665112
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665113
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665114
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665115
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665116
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665117
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665118
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665119
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665120
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665121



05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665122
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665123
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665124
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665125
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665126
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665127
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665128
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665129
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665130
05/11/2019 13:57:31	24	2,335.50	CHIX	GBp	2996824665131
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665132
05/11/2019 13:57:31	5	2,335.50	CHIX	GBp	2996824665133
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665134
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665135
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665136
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665137
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665138
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665139
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665140
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665141
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665142
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665143
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665144
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665145
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665146
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665147
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665148
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665149
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665150
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665151
05/11/2019 13:57:31	11	2,335.50	CHIX	GBp	2996824665152
05/11/2019 13:57:31	4	2,335.50	CHIX	GBp	2996824665153
05/11/2019 13:57:31	296	2,335.50	XLON	GBp	E0g2xESEMAmq
05/11/2019 13:57:31	441	2,335.50	XLON	GBp	E0g2xESEMAms



05/11/2019 13:57:31	300	2,335.50	XLON	GBp	E0g2xESEMAAn0
05/11/2019 13:57:31	300	2,335.50	XLON	GBp	E0g2xESEMAAn5
05/11/2019 13:57:31	269	2,335.50	XLON	GBp	E0g2xESEMAAn7
05/11/2019 13:57:31	300	2,335.50	XLON	GBp	E0g2xESEMAAnB
05/11/2019 13:57:31	102	2,335.50	XLON	GBp	E0g2xESEMAAnD
05/11/2019 13:57:31	171	2,335.50	XLON	GBp	E0g2xESEMAAnp
05/11/2019 13:57:31	305	2,335.50	XLON	GBp	E0g2xESEMAAo2
05/11/2019 13:58:37	106	27.1700	BATE	EUR	489171406135
05/11/2019 13:58:37	552	27.1700	BATE	EUR	489171406136
05/11/2019 13:59:49	636	27.1700	CHIX	EUR	3310281333652
05/11/2019 14:01:48	293	2,337.50	CHIX	GBp	2996824665907
05/11/2019 14:01:48	225	2,337.50	CHIX	GBp	2996824665908
05/11/2019 14:01:56	469	2,337.00	BATE	GBp	175714739243
05/11/2019 14:01:56	890	2,337.00	BATE	GBp	175714739244
05/11/2019 14:01:56	95	2,337.00	BATE	GBp	175714739246
05/11/2019 14:01:56	8	2,337.00	BATE	GBp	175714739247
05/11/2019 14:01:56	366	2,337.00	BATE	GBp	175714739248
05/11/2019 14:01:56	187	2,337.00	BATE	GBp	175714739249
05/11/2019 14:01:56	689	2,337.00	CHIX	GBp	2996824665942
05/11/2019 14:01:56	833	2,337.00	CHIX	GBp	2996824665945
05/11/2019 14:01:56	689	2,337.00	CHIX	GBp	2996824665947
05/11/2019 14:01:56	275	2,337.00	CHIX	GBp	2996824665948
05/11/2019 14:01:56	76	2,337.00	XLON	GBp	E0g2xESEMEK7
05/11/2019 14:01:56	500	2,337.00	XLON	GBp	E0g2xESEMEK9
05/11/2019 14:01:56	522	2,337.00	XLON	GBp	E0g2xESEMEKa
05/11/2019 14:01:56	1,886	2,337.00	XLON	GBp	E0g2xESEMEKC
05/11/2019 14:01:56	173	2,337.00	XLON	GBp	E0g2xESEMEKH
05/11/2019 14:01:56	1,886	2,337.00	XLON	GBp	E0g2xESEMEKR
05/11/2019 14:01:57	984	2,337.00	CHIX	GBp	2996824665950
05/11/2019 14:02:10	861	2,337.50	XLON	GBp	E0g2xESEMEmj
05/11/2019 14:02:14	297	27.1850	CHIX	EUR	3310281334070
05/11/2019 14:02:14	490	27.1850	CHIX	EUR	3310281334071
05/11/2019 14:02:15	290	2,337.00	XLON	GBp	E0g2xESEMEvQ
05/11/2019 14:02:15	902	2,337.00	XLON	GBp	E0g2xESEMEvS



05/11/2019 14:02:15	671	27.1800	BATE	EUR	489171406635
05/11/2019 14:02:15	783	27.1800	CHIX	EUR	3310281334074
05/11/2019 14:04:15	771	2,337.50	CHIX	GBp	2996824666396
05/11/2019 14:04:15	524	2,337.50	XLON	GBp	E0g2xESEMGQ8
05/11/2019 14:04:15	765	2,337.50	XLON	GBp	E0g2xESEMGQC
05/11/2019 14:04:28	835	2,337.00	XLON	GBp	E0g2xESEMGcO
05/11/2019 14:05:12	1,162	2,336.50	CHIX	GBp	2996824666530
05/11/2019 14:06:01	787	2,337.00	XLON	GBp	E0g2xESEMHlw
05/11/2019 14:06:03	567	27.1750	CHIX	EUR	3310281334744
05/11/2019 14:06:03	786	27.1750	CHIX	EUR	3310281334745
05/11/2019 14:06:25	666	2,336.50	XLON	GBp	E0g2xESEMIa9
05/11/2019 14:06:25	662	27.1650	CHIX	EUR	3310281334837
05/11/2019 14:06:25	679	27.1650	CHIX	EUR	3310281334838
05/11/2019 14:07:18	905	2,336.50	XLON	GBp	E0g2xESEMIXw
05/11/2019 14:07:18	479	2,336.50	XLON	GBp	E0g2xESEMIY0
05/11/2019 14:07:18	150	2,336.50	XLON	GBp	E0g2xESEMIY8
05/11/2019 14:08:03	885	2,337.00	CHIX	GBp	2996824666940
05/11/2019 14:08:03	949	2,337.00	XLON	GBp	E0g2xESEMIxH
05/11/2019 14:08:10	340	2,336.50	CHIX	GBp	2996824666990
05/11/2019 14:08:10	250	2,336.50	CHIX	GBp	2996824666991
05/11/2019 14:08:10	339	2,336.50	CHIX	GBp	2996824666992
05/11/2019 14:09:46	664	27.1750	CHIX	EUR	3310281335477
05/11/2019 14:10:44	656	27.1800	CHIX	EUR	3310281335688
05/11/2019 14:11:42	817	2,335.50	XLON	GBp	E0g2xESEMMER
05/11/2019 14:11:42	852	2,335.50	XLON	GBp	E0g2xESEMMEX
05/11/2019 14:11:42	664	27.1650	BATE	EUR	489171407855
05/11/2019 14:11:42	664	27.1650	CHIX	EUR	3310281335823
05/11/2019 14:11:42	674	27.1700	CHIX	EUR	3310281335818
05/11/2019 14:14:17	177	2,335.00	BATE	GBp	175714740454
05/11/2019 14:14:17	857	2,335.00	BATE	GBp	175714740455
05/11/2019 14:14:17	179	2,335.00	BATE	GBp	175714740456
05/11/2019 14:14:17	264	2,335.00	CHIX	GBp	2996824668156
05/11/2019 14:14:17	43	2,335.00	XLON	GBp	E0g2xESEMOAx
05/11/2019 14:14:17	47	2,335.00	XLON	GBp	E0g2xESEMOAz



05/11/2019 14:14:17	221	2,335.00	XLON	GBp	E0g2xESEMOB1
05/11/2019 14:14:17	406	2,335.00	XLON	GBp	E0g2xESEMOB4
05/11/2019 14:14:17	1,026	2,335.00	XLON	GBp	E0g2xESEMOB6
05/11/2019 14:14:17	1,009	2,335.00	XLON	GBp	E0g2xESEMOBA
05/11/2019 14:14:33	10	27.1550	BATE	EUR	489171408171
05/11/2019 14:14:33	248	27.1550	BATE	EUR	489171408172
05/11/2019 14:14:34	179	27.1550	BATE	EUR	489171408174
05/11/2019 14:14:54	186	2,335.00	BATE	GBp	175714740529
05/11/2019 14:14:54	274	2,335.00	CHIX	GBp	2996824668278
05/11/2019 14:14:54	1,040	2,335.00	XLON	GBp	E0g2xESEMOew
05/11/2019 14:14:54	6	2,335.00	XLON	GBp	E0g2xESEMOfo
05/11/2019 14:14:55	179	2,334.50	BATE	GBp	175714740533
05/11/2019 14:14:55	84	2,334.50	BATE	GBp	175714740534
05/11/2019 14:14:55	22	2,334.50	BATE	GBp	175714740535
05/11/2019 14:14:55	62	2,334.50	BATE	GBp	175714740536
05/11/2019 14:14:55	263	2,334.50	CHIX	GBp	2996824668290
05/11/2019 14:14:55	123	2,334.50	CHIX	GBp	2996824668291
05/11/2019 14:14:55	123	2,334.50	CHIX	GBp	2996824668292
05/11/2019 14:14:55	123	2,334.50	CHIX	GBp	2996824668293
05/11/2019 14:14:55	4	2,334.50	CHIX	GBp	2996824668294
05/11/2019 14:14:55	59	2,334.50	CHIX	GBp	2996824668295
05/11/2019 14:14:55	155	2,334.50	XLON	GBp	E0g2xESEMOhJ
05/11/2019 14:14:55	504	2,334.50	XLON	GBp	E0g2xESEMOhL
05/11/2019 14:14:55	346	2,334.50	XLON	GBp	E0g2xESEMOhN
05/11/2019 14:14:55	473	2,334.50	XLON	GBp	E0g2xESEMOhP
05/11/2019 14:14:55	1,064	2,334.50	XLON	GBp	E0g2xESEMOhR
05/11/2019 14:14:55	659	2,334.50	XLON	GBp	E0g2xESEMOhV
05/11/2019 14:14:56	84	2,334.50	BATE	GBp	175714740540
05/11/2019 14:14:56	123	2,334.50	CHIX	GBp	2996824668297
05/11/2019 14:14:56	20	2,334.50	XLON	GBp	E0g2xESEMOiv
05/11/2019 14:14:58	400	2,334.50	BATE	GBp	175714740543
05/11/2019 14:14:58	64	2,334.50	BATE	GBp	175714740544
05/11/2019 14:14:58	45	2,334.50	BATE	GBp	175714740546
05/11/2019 14:14:58	653	27.1550	CHIX	EUR	3310281336329



05/11/2019 14:16:52	136	27.1700	CHIX	EUR	3310281336711
05/11/2019 14:16:52	418	27.1700	CHIX	EUR	3310281336712
05/11/2019 14:16:52	783	27.1700	CHIX	EUR	3310281336713
05/11/2019 14:18:23	249	2,335.00	XLON	GBp	E0g2xESEMRNK
05/11/2019 14:18:26	78	2,335.00	XLON	GBp	E0g2xESEMRQN
05/11/2019 14:19:29	568	27.1650	BATE	EUR	489171408867
05/11/2019 14:19:29	170	27.1650	BATE	EUR	489171408868
05/11/2019 14:19:29	679	27.1650	CHIX	EUR	3310281337309
05/11/2019 14:20:18	626	2,335.00	CHIX	GBp	2996824669089
05/11/2019 14:20:18	910	2,335.00	CHIX	GBp	2996824669090
05/11/2019 14:20:18	335	2,335.00	XLON	GBp	E0g2xESEMSUS
05/11/2019 14:20:18	868	2,335.00	XLON	GBp	E0g2xESEMSUU
05/11/2019 14:20:18	1,275	2,335.00	XLON	GBp	E0g2xESEMSUW
05/11/2019 14:20:18	683	27.1600	BATE	EUR	489171408988
05/11/2019 14:20:29	85	2,334.50	BATE	GBp	175714741005
05/11/2019 14:20:29	85	2,334.50	BATE	GBp	175714741006
05/11/2019 14:20:29	85	2,334.50	BATE	GBp	175714741007
05/11/2019 14:20:29	85	2,334.50	BATE	GBp	175714741008
05/11/2019 14:20:29	49	2,334.50	BATE	GBp	175714741009
05/11/2019 14:20:29	125	2,334.50	CHIX	GBp	2996824669126
05/11/2019 14:20:29	125	2,334.50	CHIX	GBp	2996824669127
05/11/2019 14:20:29	125	2,334.50	CHIX	GBp	2996824669128
05/11/2019 14:20:29	14	2,334.50	CHIX	GBp	2996824669129
05/11/2019 14:20:29	480	2,334.50	XLON	GBp	E0g2xESEMSg5
05/11/2019 14:20:29	478	2,334.50	XLON	GBp	E0g2xESEMSgH
05/11/2019 14:21:24	641	27.1500	CHIX	EUR	3310281337756
05/11/2019 14:22:12	666	27.1550	CHIX	EUR	3310281337918
05/11/2019 14:24:36	408	2,335.00	CHIX	GBp	2996824669952
05/11/2019 14:24:36	297	2,335.00	CHIX	GBp	2996824669953
05/11/2019 14:24:36	705	2,335.00	CHIX	GBp	2996824669954
05/11/2019 14:24:36	255	2,335.00	CHIX	GBp	2996824669955
05/11/2019 14:24:36	705	2,335.00	CHIX	GBp	2996824669956
05/11/2019 14:24:36	2,695	2,335.00	XLON	GBp	E0g2xESEMWEo
05/11/2019 14:24:36	213	2,335.00	XLON	GBp	E0g2xESEMWFM



05/11/2019 14:24:36	2,695	2,335.00	XLON	GBp	E0g2xESEMWFU
05/11/2019 14:24:36	2,007	27.1750	CHIX	EUR	3310281338609
05/11/2019 14:25:05	694	27.1650	CHIX	EUR	3310281338692
05/11/2019 14:25:05	640	27.1650	CHIX	EUR	3310281338693
05/11/2019 14:25:30	23	2,333.50	XLON	GBp	E0g2xESEMWwx
05/11/2019 14:25:30	238	2,333.50	XLON	GBp	E0g2xESEMWxC
05/11/2019 14:25:30	727	2,333.50	XLON	GBp	E0g2xESEMWxE
05/11/2019 14:25:51	1,205	2,333.00	XLON	GBp	E0g2xESEMxEu
05/11/2019 14:28:19	39	2,333.00	BATE	GBp	175714741845
05/11/2019 14:28:19	13	2,333.00	BATE	GBp	175714741846
05/11/2019 14:28:19	39	2,333.00	BATE	GBp	175714741847
05/11/2019 14:28:19	13	2,333.00	BATE	GBp	175714741848
05/11/2019 14:28:19	26	2,333.00	BATE	GBp	175714741849
05/11/2019 14:28:19	13	2,333.00	BATE	GBp	175714741850
05/11/2019 14:28:19	13	2,333.00	BATE	GBp	175714741851
05/11/2019 14:28:19	39	2,333.00	BATE	GBp	175714741856
05/11/2019 14:28:19	333	2,333.00	BATE	GBp	175714741857
05/11/2019 14:28:19	39	2,333.00	BATE	GBp	175714741858
05/11/2019 14:28:19	133	2,333.00	BATE	GBp	175714741859
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670701
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670702
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670704
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670705
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670706
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670707
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670708
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670709
05/11/2019 14:28:19	46	2,333.00	CHIX	GBp	2996824670710
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670711
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670712
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670713
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670714
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670715
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670716



05/11/2019 14:28:19	46	2,333.00	CHIX	GBp	2996824670717
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670718
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670719
05/11/2019 14:28:19	30	2,333.00	CHIX	GBp	2996824670720
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670721
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670722
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670723
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670724
05/11/2019 14:28:19	13	2,333.00	CHIX	GBp	2996824670725
05/11/2019 14:28:19	20	2,333.00	CHIX	GBp	2996824670729
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670730
05/11/2019 14:28:19	57	2,333.00	CHIX	GBp	2996824670734
05/11/2019 14:28:19	300	2,333.00	XLON	GBp	E0g2xESEMYzJ
05/11/2019 14:28:19	300	2,333.00	XLON	GBp	E0g2xESEMYzL
05/11/2019 14:28:19	300	2,333.00	XLON	GBp	E0g2xESEMZ0N
05/11/2019 14:28:19	300	2,333.00	XLON	GBp	E0g2xESEMZ0P
05/11/2019 14:28:19	134	2,333.00	XLON	GBp	E0g2xESEMZ1b
05/11/2019 14:28:19	300	2,333.00	XLON	GBp	E0g2xESEMZ1D
05/11/2019 14:28:19	300	2,333.00	XLON	GBp	E0g2xESEMZ1F
05/11/2019 14:28:19	300	2,333.00	XLON	GBp	E0g2xESEMZ1g
05/11/2019 14:28:19	300	2,333.00	XLON	GBp	E0g2xESEMZ1Z
05/11/2019 14:28:19	207	2,333.00	XLON	GBp	E0g2xESEMZ2n
05/11/2019 14:28:19	250	2,333.00	XLON	GBp	E0g2xESEMZ3G
05/11/2019 14:28:19	250	2,333.00	XLON	GBp	E0g2xESEMZ3I
05/11/2019 14:28:19	86	2,333.00	XLON	GBp	E0g2xESEMZ3K
05/11/2019 14:28:19	637	27.1450	CHIX	EUR	3310281339387
05/11/2019 14:28:21	222	2,332.50	BATE	GBp	175714741865
05/11/2019 14:28:21	80	2,332.50	BATE	GBp	175714741866
05/11/2019 14:28:21	101	2,332.50	BATE	GBp	175714741868
05/11/2019 14:28:21	80	2,332.50	BATE	GBp	175714741869
05/11/2019 14:28:21	101	2,332.50	BATE	GBp	175714741870
05/11/2019 14:28:21	80	2,332.50	BATE	GBp	175714741871
05/11/2019 14:28:21	101	2,332.50	BATE	GBp	175714741872
05/11/2019 14:28:21	80	2,332.50	BATE	GBp	175714741873



05/11/2019 14:28:21	86	2,332.50	BATE	GBp	175714741874
05/11/2019 14:28:21	42	2,332.50	BATE	GBp	175714741875
05/11/2019 14:28:21	27	2,332.50	BATE	GBp	175714741876
05/11/2019 14:28:21	37	2,332.50	BATE	GBp	175714741877
05/11/2019 14:28:21	327	2,332.50	CHIX	GBp	2996824670749
05/11/2019 14:28:21	118	2,332.50	CHIX	GBp	2996824670750
05/11/2019 14:28:21	148	2,332.50	CHIX	GBp	2996824670751
05/11/2019 14:28:21	118	2,332.50	CHIX	GBp	2996824670752
05/11/2019 14:28:21	148	2,332.50	CHIX	GBp	2996824670753
05/11/2019 14:28:21	118	2,332.50	CHIX	GBp	2996824670754
05/11/2019 14:28:21	147	2,332.50	CHIX	GBp	2996824670755
05/11/2019 14:28:21	62	2,332.50	CHIX	GBp	2996824670756
05/11/2019 14:28:21	1,251	2,332.50	XLON	GBp	E0g2xESEMZ7a
05/11/2019 14:28:21	452	2,332.50	XLON	GBp	E0g2xESEMZ7c
05/11/2019 14:28:21	569	2,332.50	XLON	GBp	E0g2xESEMZ7q
05/11/2019 14:28:21	452	2,332.50	XLON	GBp	E0g2xESEMZ7s
05/11/2019 14:28:21	13	2,332.50	XLON	GBp	E0g2xESEMZ7u
05/11/2019 14:28:21	9	2,332.50	XLON	GBp	E0g2xESEMZ7w
05/11/2019 14:28:21	569	2,332.50	XLON	GBp	E0g2xESEMZ8G
05/11/2019 14:28:21	452	2,332.50	XLON	GBp	E0g2xESEMZ8I
05/11/2019 14:28:21	390	2,332.50	XLON	GBp	E0g2xESEMZ8S
05/11/2019 14:28:21	148	2,332.50	XLON	GBp	E0g2xESEMZ8U
05/11/2019 14:28:21	364	2,332.50	XLON	GBp	E0g2xESEMZ8W
05/11/2019 14:28:21	652	27.1400	CHIX	EUR	3310281339394
05/11/2019 14:28:21	637	27.1400	CHIX	EUR	3310281339395
05/11/2019 14:28:21	642	27.1400	CHIX	EUR	3310281339396
05/11/2019 14:29:59	135	2,332.50	CHIX	GBp	2996824671139
05/11/2019 14:29:59	132	2,332.50	CHIX	GBp	2996824671140
05/11/2019 14:29:59	1,222	2,332.50	XLON	GBp	E0g2xESEMapy
05/11/2019 14:29:59	517	2,332.50	XLON	GBp	E0g2xESEMaq0
05/11/2019 14:29:59	503	2,332.50	XLON	GBp	E0g2xESEMaq2
05/11/2019 14:29:59	517	2,332.50	XLON	GBp	E0g2xESEMaqA
05/11/2019 14:29:59	148	2,332.50	XLON	GBp	E0g2xESEMaqC
05/11/2019 14:29:59	27	2,332.50	XLON	GBp	E0g2xESEMaqX



05/11/2019 14:29:59	297	2,332.50	XLON	GBp	E0g2xESEMaqZ
05/11/2019 14:29:59	320	27.1350	CHIX	EUR	3310281339970
05/11/2019 14:29:59	396	27.1350	CHIX	EUR	3310281339972
05/11/2019 14:29:59	798	27.1350	CHIX	EUR	3310281339973
05/11/2019 14:29:59	709	27.1350	CHIX	EUR	3310281339975
05/11/2019 14:30:00	1,195	2,332.50	BATE	GBp	175714742052
05/11/2019 14:30:00	92	2,332.50	BATE	GBp	175714742053
05/11/2019 14:30:00	88	2,332.50	BATE	GBp	175714742054
05/11/2019 14:30:00	1	2,332.50	BATE	GBp	175714742055
05/11/2019 14:30:00	92	2,332.50	BATE	GBp	175714742056
05/11/2019 14:30:00	89	2,332.50	BATE	GBp	175714742057
05/11/2019 14:30:00	92	2,332.50	BATE	GBp	175714742058
05/11/2019 14:30:00	89	2,332.50	BATE	GBp	175714742059
05/11/2019 14:30:00	92	2,332.50	BATE	GBp	175714742060
05/11/2019 14:30:00	89	2,332.50	BATE	GBp	175714742061
05/11/2019 14:30:00	21	2,332.50	BATE	GBp	175714742062
05/11/2019 14:30:00	33	2,332.50	BATE	GBp	175714742063
05/11/2019 14:30:00	135	2,332.50	CHIX	GBp	2996824671141
05/11/2019 14:30:00	132	2,332.50	CHIX	GBp	2996824671142
05/11/2019 14:30:00	119	2,332.50	CHIX	GBp	2996824671143
05/11/2019 14:30:00	125	2,332.50	CHIX	GBp	2996824671144
05/11/2019 14:30:07	723	2,331.50	XLON	GBp	E0g2xESEMbaF
05/11/2019 14:30:07	84	2,331.50	XLON	GBp	E0g2xESEMbaQ
05/11/2019 14:30:12	500	2,331.50	XLON	GBp	E0g2xESEMbo7
05/11/2019 14:31:02	178	2,330.00	BATE	GBp	175714742270
05/11/2019 14:31:02	263	2,330.00	CHIX	GBp	2996824671623
05/11/2019 14:31:02	1,195	2,330.00	XLON	GBp	E0g2xESEMdLN
05/11/2019 14:31:02	1,004	2,330.00	XLON	GBp	E0g2xESEMdLP
05/11/2019 14:31:03	723	27.1000	CHIX	EUR	3310281340741
05/11/2019 14:31:25	479	2,329.00	XLON	GBp	E0g2xESEMeBh
05/11/2019 14:31:25	21	2,329.00	XLON	GBp	E0g2xESEMeBj
05/11/2019 14:31:25	564	2,329.00	XLON	GBp	E0g2xESEMeBN
05/11/2019 14:31:25	130	2,329.00	XLON	GBp	E0g2xESEMeBT
05/11/2019 14:31:46	234	2,329.00	XLON	GBp	E0g2xESEMeZN



05/11/2019 14:31:46	1,003	2,329.00	XLON	GBp	E0g2xESEMeZY
05/11/2019 14:31:48	670	27.0900	CHIX	EUR	3310281341172
05/11/2019 14:31:48	93	27.0900	CHIX	EUR	3310281341173
05/11/2019 14:31:50	500	27.0850	CHIX	EUR	3310281341200
05/11/2019 14:31:50	99	27.0850	CHIX	EUR	3310281341201
05/11/2019 14:32:49	341	2,330.50	CHIX	GBp	2996824672187
05/11/2019 14:33:42	68	2,330.50	BATE	GBp	175714742693
05/11/2019 14:33:42	126	2,330.50	BATE	GBp	175714742694
05/11/2019 14:33:42	302	2,330.50	BATE	GBp	175714742695
05/11/2019 14:33:42	67	2,330.50	CHIX	GBp	2996824672478
05/11/2019 14:33:42	661	2,330.50	CHIX	GBp	2996824672479
05/11/2019 14:33:42	235	2,330.50	CHIX	GBp	2996824672483
05/11/2019 14:33:42	250	2,330.50	CHIX	GBp	2996824672485
05/11/2019 14:33:42	100	2,330.50	CHIX	GBp	2996824672486
05/11/2019 14:33:42	174	2,330.50	XLON	GBp	E0g2xESEMHjE
05/11/2019 14:33:50	1,407	2,330.50	XLON	GBp	E0g2xESEMHvL
05/11/2019 14:33:50	394	2,330.50	XLON	GBp	E0g2xESEMHvP
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742726
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742728
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742730
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742731
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742732
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742733
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742734
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742735
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742736
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742737
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742738
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742739
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742740
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742741
05/11/2019 14:33:52	16	2,330.00	BATE	GBp	175714742742
05/11/2019 14:33:52	8	2,330.00	BATE	GBp	175714742743
05/11/2019 14:33:52	25	2,330.00	CHIX	GBp	2996824672520



05/11/2019 14:33:52	25	2,330.00	CHIX	GBp	2996824672522
05/11/2019 14:33:52	25	2,330.00	CHIX	GBp	2996824672524
05/11/2019 14:33:52	300	2,330.00	XLON	GBp	E0g2xESEMi0x
05/11/2019 14:33:52	300	2,330.00	XLON	GBp	E0g2xESEMi15
05/11/2019 14:33:52	258	2,330.00	XLON	GBp	E0g2xESEMi17
05/11/2019 14:33:52	457	2,330.00	XLON	GBp	E0g2xESEMi1I
05/11/2019 14:33:52	101	2,330.50	BATE	GBp	175714742722
05/11/2019 14:33:52	99	2,330.50	BATE	GBp	175714742723
05/11/2019 14:33:52	293	2,330.50	CHIX	GBp	2996824672518
05/11/2019 14:33:52	148	2,330.50	XLON	GBp	E0g2xESEMHzp
05/11/2019 14:33:52	581	2,330.50	XLON	GBp	E0g2xESEMHzr
05/11/2019 14:33:52	486	2,330.50	XLON	GBp	E0g2xESEMHzt
05/11/2019 14:33:52	132	2,330.50	XLON	GBp	E0g2xESEMi01
05/11/2019 14:33:52	129	27.1050	BATE	EUR	489171411807
05/11/2019 14:33:52	578	27.1050	BATE	EUR	489171411808
05/11/2019 14:33:52	676	27.1050	CHIX	EUR	3310281342164
05/11/2019 14:33:52	661	27.1050	CHIX	EUR	3310281342165
05/11/2019 14:34:26	731	27.0950	BATE	EUR	489171411977
05/11/2019 14:34:59	583	2,330.00	CHIX	GBp	2996824672886
05/11/2019 14:34:59	721	2,330.00	XLON	GBp	E0g2xESEMJzd
05/11/2019 14:34:59	540	2,330.00	XLON	GBp	E0g2xESEMJZF
05/11/2019 14:34:59	287	2,330.00	XLON	GBp	E0g2xESEMJZR
05/11/2019 14:34:59	683	2,330.00	XLON	GBp	E0g2xESEMJZU
05/11/2019 14:35:14	660	27.1000	CHIX	EUR	3310281342710
05/11/2019 14:35:31	14	2,328.50	BATE	GBp	175714742963
05/11/2019 14:35:31	14	2,328.50	BATE	GBp	175714742965
05/11/2019 14:35:31	11	2,328.50	BATE	GBp	175714742966
05/11/2019 14:35:31	14	2,328.50	BATE	GBp	175714742967
05/11/2019 14:35:31	23	2,328.50	CHIX	GBp	2996824673093
05/11/2019 14:35:31	23	2,328.50	CHIX	GBp	2996824673094
05/11/2019 14:35:31	23	2,328.50	CHIX	GBp	2996824673095
05/11/2019 14:35:31	23	2,328.50	CHIX	GBp	2996824673096
05/11/2019 14:35:31	23	2,328.50	CHIX	GBp	2996824673097
05/11/2019 14:35:31	23	2,328.50	CHIX	GBp	2996824673098



05/11/2019 14:35:31	2	2,328.50	CHIX	GBp	2996824673099
05/11/2019 14:35:31	300	2,328.50	XLON	GBp	E0g2xESEMKP5
05/11/2019 14:35:31	462	2,328.50	XLON	GBp	E0g2xESEMKP9
05/11/2019 14:35:31	83	2,328.50	XLON	GBp	E0g2xESEMKPV
05/11/2019 14:35:47	656	27.0950	BATE	EUR	489171412294
05/11/2019 14:35:47	699	27.0950	CHIX	EUR	3310281342881
05/11/2019 14:36:38	632	2,330.00	BATE	GBp	175714743123
05/11/2019 14:36:38	163	2,330.00	CHIX	GBp	2996824673363
05/11/2019 14:36:38	766	2,330.00	CHIX	GBp	2996824673365
05/11/2019 14:36:38	1,572	2,330.00	XLON	GBp	E0g2xESEMLuS
05/11/2019 14:36:38	1,977	2,330.00	XLON	GBp	E0g2xESEMLuV
05/11/2019 14:36:54	64	27.0900	CHIX	EUR	3310281343273
05/11/2019 14:37:09	1,281	2,328.00	XLON	GBp	E0g2xESEMMgc
05/11/2019 14:37:28	658	27.0900	CHIX	EUR	3310281343425
05/11/2019 14:37:58	96	2,328.50	BATE	GBp	175714743324
05/11/2019 14:37:58	98	2,328.50	BATE	GBp	175714743325
05/11/2019 14:37:58	85	2,328.50	BATE	GBp	175714743326
05/11/2019 14:37:58	85	2,328.50	BATE	GBp	175714743327
05/11/2019 14:37:58	11	2,328.50	BATE	GBp	175714743328
05/11/2019 14:37:58	98	2,328.50	BATE	GBp	175714743329
05/11/2019 14:37:58	85	2,328.50	BATE	GBp	175714743330
05/11/2019 14:37:58	85	2,328.50	BATE	GBp	175714743331
05/11/2019 14:37:58	11	2,328.50	BATE	GBp	175714743332
05/11/2019 14:37:58	98	2,328.50	BATE	GBp	175714743333
05/11/2019 14:37:58	85	2,328.50	BATE	GBp	175714743334
05/11/2019 14:37:58	96	2,328.50	BATE	GBp	175714743335
05/11/2019 14:37:58	96	2,328.50	BATE	GBp	175714743336
05/11/2019 14:37:58	85	2,328.50	BATE	GBp	175714743337
05/11/2019 14:37:58	50	2,328.50	BATE	GBp	175714743339
05/11/2019 14:37:58	143	2,328.50	CHIX	GBp	2996824673738
05/11/2019 14:37:58	144	2,328.50	CHIX	GBp	2996824673739
05/11/2019 14:37:58	125	2,328.50	CHIX	GBp	2996824673740
05/11/2019 14:37:58	143	2,328.50	CHIX	GBp	2996824673741
05/11/2019 14:37:58	144	2,328.50	CHIX	GBp	2996824673742



05/11/2019 14:37:58	125	2,328.50	CHIX	GBp	2996824673743
05/11/2019 14:37:58	104	2,328.50	CHIX	GBp	2996824673744
05/11/2019 14:37:58	21	2,328.50	CHIX	GBp	2996824673745
05/11/2019 14:37:58	81	2,328.50	CHIX	GBp	2996824673746
05/11/2019 14:37:58	125	2,328.50	CHIX	GBp	2996824673747
05/11/2019 14:37:58	15	2,328.50	CHIX	GBp	2996824673750
05/11/2019 14:37:58	1,146	2,328.50	XLON	GBp	E0g2xESEMnn2
05/11/2019 14:37:58	125	2,328.50	XLON	GBp	E0g2xESEMnn8
05/11/2019 14:37:58	544	2,328.50	XLON	GBp	E0g2xESEMnnA
05/11/2019 14:37:58	551	2,328.50	XLON	GBp	E0g2xESEMnnC
05/11/2019 14:37:58	478	2,328.50	XLON	GBp	E0g2xESEMnnE
05/11/2019 14:37:58	458	2,328.50	XLON	GBp	E0g2xESEMno2
05/11/2019 14:37:58	273	2,328.50	XLON	GBp	E0g2xESEMno4
05/11/2019 14:37:58	410	2,328.50	XLON	GBp	E0g2xESEMno6
05/11/2019 14:37:58	6	2,328.50	XLON	GBp	E0g2xESEMnoV
05/11/2019 14:37:58	610	27.0900	BATE	EUR	489171412762
05/11/2019 14:37:58	81	27.0900	BATE	EUR	489171412763
05/11/2019 14:37:58	76	27.0900	CHIX	EUR	3310281343609
05/11/2019 14:37:58	76	27.0900	CHIX	EUR	3310281343610
05/11/2019 14:37:58	114	27.0900	CHIX	EUR	3310281343611
05/11/2019 14:37:58	200	27.0900	CHIX	EUR	3310281343612
05/11/2019 14:37:58	76	27.0900	CHIX	EUR	3310281343613
05/11/2019 14:37:58	76	27.0900	CHIX	EUR	3310281343614
05/11/2019 14:37:58	19	27.0900	CHIX	EUR	3310281343615
05/11/2019 14:38:17	46	27.0900	CHIX	EUR	3310281343773
05/11/2019 14:38:17	176	27.0900	CHIX	EUR	3310281343774
05/11/2019 14:38:17	200	27.0900	CHIX	EUR	3310281343775
05/11/2019 14:38:17	108	27.0900	CHIX	EUR	3310281343776
05/11/2019 14:39:20	694	27.0950	BATE	EUR	489171413074
05/11/2019 14:39:43	6	2,328.00	BATE	GBp	175714743630
05/11/2019 14:39:43	52	2,328.00	BATE	GBp	175714743631
05/11/2019 14:39:43	34	2,328.00	BATE	GBp	175714743632
05/11/2019 14:39:43	39	2,328.00	BATE	GBp	175714743633
05/11/2019 14:39:43	17	2,328.00	BATE	GBp	175714743634



05/11/2019 14:39:43	60	2,328.00	BATE	GBp	175714743635
05/11/2019 14:39:43	18	2,328.00	BATE	GBp	175714743636
05/11/2019 14:39:43	92	2,328.00	BATE	GBp	175714743637
05/11/2019 14:39:43	92	2,328.00	BATE	GBp	175714743638
05/11/2019 14:39:43	92	2,328.00	BATE	GBp	175714743639
05/11/2019 14:39:43	295	2,328.00	CHIX	GBp	2996824674289
05/11/2019 14:39:43	312	2,328.00	CHIX	GBp	2996824674291
05/11/2019 14:39:43	299	2,328.00	CHIX	GBp	2996824674292
05/11/2019 14:39:43	40	2,328.00	CHIX	GBp	2996824674293
05/11/2019 14:39:43	96	2,328.00	CHIX	GBp	2996824674294
05/11/2019 14:39:43	248	2,328.00	CHIX	GBp	2996824674295
05/11/2019 14:39:43	136	2,328.00	CHIX	GBp	2996824674296
05/11/2019 14:39:43	84	2,328.00	XLON	GBp	E0g2xESEMqOb
05/11/2019 14:39:43	862	2,328.00	XLON	GBp	E0g2xESEMqOe
05/11/2019 14:39:43	519	2,328.00	XLON	GBp	E0g2xESEMqOg
05/11/2019 14:39:43	218	2,328.00	XLON	GBp	E0g2xESEMqOk
05/11/2019 14:39:43	89	2,328.00	XLON	GBp	E0g2xESEMqOt
05/11/2019 14:39:43	1,297	2,328.00	XLON	GBp	E0g2xESEMqOZ
05/11/2019 14:39:43	34	2,328.00	XLON	GBp	E0g2xESEMqPF
05/11/2019 14:39:43	140	2,328.00	XLON	GBp	E0g2xESEMqPN
05/11/2019 14:39:52	676	27.0750	CHIX	EUR	3310281344255
05/11/2019 14:41:25	1,556	27.0750	CHIX	EUR	3310281344669
05/11/2019 14:42:27	738	2,327.00	CHIX	GBp	2996824674873
05/11/2019 14:42:27	862	2,327.00	XLON	GBp	E0g2xESEMtiF
05/11/2019 14:42:27	1,962	2,327.00	XLON	GBp	E0g2xESEMtiH
05/11/2019 14:43:35	773	2,328.00	CHIX	GBp	2996824675139
05/11/2019 14:43:35	1,000	2,328.00	XLON	GBp	E0g2xESEMviB
05/11/2019 14:43:35	1,957	2,328.00	XLON	GBp	E0g2xESEMviD
05/11/2019 14:43:56	377	27.0950	BATE	EUR	489171414024
05/11/2019 14:43:56	1,235	27.0950	CHIX	EUR	3310281345603
05/11/2019 14:43:56	423	27.0950	CHIX	EUR	3310281345605
05/11/2019 14:43:56	419	27.0950	CHIX	EUR	3310281345606
05/11/2019 14:43:57	850	2,327.50	XLON	GBp	E0g2xESEMw4I
05/11/2019 14:43:57	118	2,327.50	XLON	GBp	E0g2xESEMw4q



05/11/2019 14:44:48	708	27.1100	CHIX	EUR	3310281345802
05/11/2019 14:45:14	343	2,328.00	BATE	GBp	175714744310
05/11/2019 14:45:14	343	2,328.00	BATE	GBp	175714744311
05/11/2019 14:45:14	14	2,328.00	BATE	GBp	175714744312
05/11/2019 14:45:14	504	2,328.00	CHIX	GBp	2996824675442
05/11/2019 14:45:14	324	2,328.00	CHIX	GBp	2996824675443
05/11/2019 14:45:14	201	2,328.00	CHIX	GBp	2996824675444
05/11/2019 14:45:14	165	2,328.00	XLON	GBp	E0g2xESEMTa
05/11/2019 14:45:14	155	2,328.00	XLON	GBp	E0g2xESEMTc
05/11/2019 14:45:14	52	2,328.00	XLON	GBp	E0g2xESEMTg
05/11/2019 14:45:14	1,926	2,328.00	XLON	GBp	E0g2xESEMTK
05/11/2019 14:45:14	29	2,328.00	XLON	GBp	E0g2xESEMTTr
05/11/2019 14:45:14	366	2,328.00	XLON	GBp	E0g2xESEMTS
05/11/2019 14:45:14	1,240	2,328.00	XLON	GBp	E0g2xESEMTW
05/11/2019 14:45:33	101	2,327.00	BATE	GBp	175714744379
05/11/2019 14:45:33	101	2,327.00	BATE	GBp	175714744380
05/11/2019 14:45:33	101	2,327.00	BATE	GBp	175714744381
05/11/2019 14:45:33	101	2,327.00	BATE	GBp	175714744383
05/11/2019 14:45:33	148	2,327.00	CHIX	GBp	2996824675561
05/11/2019 14:45:33	148	2,327.00	CHIX	GBp	2996824675562
05/11/2019 14:45:33	569	2,327.00	XLON	GBp	E0g2xESEMy34
05/11/2019 14:45:33	671	2,327.00	XLON	GBp	E0g2xESEMy36
05/11/2019 14:45:33	569	2,327.00	XLON	GBp	E0g2xESEMy3E
05/11/2019 14:45:33	1,190	2,327.00	XLON	GBp	E0g2xESEMy3G
05/11/2019 14:45:38	711	27.0950	CHIX	EUR	3310281346061
05/11/2019 14:46:06	760	27.0900	CHIX	EUR	3310281346275
05/11/2019 14:46:54	704	27.0850	CHIX	EUR	3310281346496
05/11/2019 14:47:24	622	2,326.00	XLON	GBp	E0g2xESEN0KK
05/11/2019 14:47:24	1,311	2,326.50	XLON	GBp	E0g2xESEN0Ji
05/11/2019 14:47:24	734	27.0850	CHIX	EUR	3310281346730
05/11/2019 14:47:43	407	2,326.00	CHIX	GBp	2996824676122
05/11/2019 14:47:43	396	2,326.00	CHIX	GBp	2996824676123
05/11/2019 14:47:43	250	2,326.00	XLON	GBp	E0g2xESEN0iJ
05/11/2019 14:47:43	85	2,326.00	XLON	GBp	E0g2xESEN0iL



05/11/2019 14:48:08	691	27.0850	CHIX	EUR	3310281346952
05/11/2019 14:48:25	42	2,326.00	XLON	GBp	E0g2xESEN1MD
05/11/2019 14:48:25	769	2,326.00	XLON	GBp	E0g2xESEN1MF
05/11/2019 14:48:25	358	2,326.00	XLON	GBp	E0g2xESEN1MN
05/11/2019 14:48:50	701	27.0850	CHIX	EUR	3310281347191
05/11/2019 14:50:07	669	2,327.00	BATE	GBp	175714745017
05/11/2019 14:50:07	12	2,327.00	BATE	GBp	175714745020
05/11/2019 14:50:07	12	2,327.00	BATE	GBp	175714745021
05/11/2019 14:50:07	12	2,327.00	BATE	GBp	175714745022
05/11/2019 14:50:07	12	2,327.00	BATE	GBp	175714745023
05/11/2019 14:50:07	4	2,327.00	BATE	GBp	175714745024
05/11/2019 14:50:07	983	2,327.00	CHIX	GBp	2996824676631
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676635
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676636
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676637
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676638
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676639
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676640
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676641
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676642
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676643
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676644
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676645
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676646
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676647
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676648
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676649
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676650
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676651
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676652
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676653
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676654
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676655
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676656



05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676657
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676658
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676659
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676660
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676661
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676662
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676663
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676664
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676665
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676666
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676667
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676668
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676669
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676670
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676671
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676672
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676673
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676674
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676675
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676676
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676677
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676678
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676679
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676680
05/11/2019 14:50:07	18	2,327.00	CHIX	GBp	2996824676681
05/11/2019 14:50:07	10	2,327.00	CHIX	GBp	2996824676682
05/11/2019 14:50:07	300	2,327.00	XLON	GBp	E0g2xESEN2zh
05/11/2019 14:50:07	2,476	2,327.00	XLON	GBp	E0g2xESEN2zK
05/11/2019 14:50:07	727	2,327.00	XLON	GBp	E0g2xESEN2zl
05/11/2019 14:50:07	1,094	2,327.00	XLON	GBp	E0g2xESEN2zO
05/11/2019 14:50:07	186	2,327.00	XLON	GBp	E0g2xESEN2zR
05/11/2019 14:50:07	300	2,327.00	XLON	GBp	E0g2xESEN2zV
05/11/2019 14:50:07	749	2,327.00	XLON	GBp	E0g2xESEN2zZ
05/11/2019 14:51:09	460	27.1050	BATE	EUR	489171415434



05/11/2019 14:51:09	1,102	27.1050	CHIX	EUR	3310281347715
05/11/2019 14:51:09	187	27.1050	CHIX	EUR	3310281347716
05/11/2019 14:51:09	218	27.1050	CHIX	EUR	3310281347717
05/11/2019 14:51:09	178	27.1050	CHIX	EUR	3310281347720
05/11/2019 14:51:09	455	27.1050	CHIX	EUR	3310281347721
05/11/2019 14:51:09	2	27.1050	CHIX	EUR	3310281347722
05/11/2019 14:51:09	12	27.1050	CHIX	EUR	3310281347723
05/11/2019 14:51:14	146	2,327.50	CHIX	GBp	2996824677015
05/11/2019 14:51:14	1,177	2,327.50	CHIX	GBp	2996824677016
05/11/2019 14:51:14	560	2,327.50	XLON	GBp	E0g2xESEN44f
05/11/2019 14:51:14	908	2,327.50	XLON	GBp	E0g2xESEN44h
05/11/2019 14:51:14	373	2,328.00	XLON	GBp	E0g2xESEN42y
05/11/2019 14:51:14	206	2,328.00	XLON	GBp	E0g2xESEN43d
05/11/2019 14:51:14	373	2,328.00	XLON	GBp	E0g2xESEN43O
05/11/2019 14:51:44	153	27.0950	CHIX	EUR	3310281347947
05/11/2019 14:51:44	486	27.0950	CHIX	EUR	3310281347948
05/11/2019 14:52:25	681	27.0850	CHIX	EUR	3310281348136
05/11/2019 14:53:10	244	2,327.00	BATE	GBp	175714745361
05/11/2019 14:53:10	31	2,327.00	BATE	GBp	175714745368
05/11/2019 14:53:10	31	2,327.00	BATE	GBp	175714745373
05/11/2019 14:53:10	358	2,327.00	BATE	GBp	175714745374
05/11/2019 14:53:10	31	2,327.00	BATE	GBp	175714745375
05/11/2019 14:53:10	47	2,327.00	CHIX	GBp	2996824677487
05/11/2019 14:53:10	47	2,327.00	CHIX	GBp	2996824677490
05/11/2019 14:53:10	47	2,327.00	CHIX	GBp	2996824677491
05/11/2019 14:53:10	47	2,327.00	CHIX	GBp	2996824677492
05/11/2019 14:53:10	47	2,327.00	CHIX	GBp	2996824677493
05/11/2019 14:53:10	47	2,327.00	CHIX	GBp	2996824677494
05/11/2019 14:53:10	47	2,327.00	CHIX	GBp	2996824677495
05/11/2019 14:53:10	47	2,327.00	CHIX	GBp	2996824677496
05/11/2019 14:53:10	14	2,327.00	CHIX	GBp	2996824677497
05/11/2019 14:53:10	1,370	2,327.00	XLON	GBp	E0g2xESEN5ss
05/11/2019 14:53:10	300	2,327.00	XLON	GBp	E0g2xESEN5sz
05/11/2019 14:53:10	121	2,327.00	XLON	GBp	E0g2xESEN5t5



05/11/2019 14:53:10	112	2,327.00	XLON	GBp	E0g2xESEN5tE
05/11/2019 14:53:10	188	2,327.00	XLON	GBp	E0g2xESEN5tI
05/11/2019 14:53:10	52	2,327.00	XLON	GBp	E0g2xESEN5tM
05/11/2019 14:53:10	299	2,327.00	XLON	GBp	E0g2xESEN5tx
05/11/2019 14:53:10	702	27.0900	BATE	EUR	489171415913
05/11/2019 14:53:50	384	2,328.00	CHIX	GBp	2996824677681
05/11/2019 14:53:50	1,471	2,328.00	XLON	GBp	E0g2xESEN6Zr
05/11/2019 14:54:00	695	27.1000	CHIX	EUR	3310281348662
05/11/2019 14:54:15	28	27.1000	BATE	EUR	489171416097
05/11/2019 14:54:15	19	27.1000	BATE	EUR	489171416098
05/11/2019 14:54:15	16	27.1000	BATE	EUR	489171416099
05/11/2019 14:54:15	148	27.1000	BATE	EUR	489171416100
05/11/2019 14:54:15	135	27.1000	BATE	EUR	489171416101
05/11/2019 14:54:15	126	27.1000	BATE	EUR	489171416102
05/11/2019 14:54:15	208	27.1000	BATE	EUR	489171416103
05/11/2019 14:55:23	660	27.1050	CHIX	EUR	3310281348957
05/11/2019 14:55:30	702	27.1050	BATE	EUR	489171416302
05/11/2019 14:56:03	2,155	2,329.00	XLON	GBp	E0g2xESEN9EF
05/11/2019 14:56:04	119	2,329.00	BATE	GBp	175714745846
05/11/2019 14:56:04	603	2,329.00	BATE	GBp	175714745847
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745849
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745851
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745852
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745853
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745854
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745855
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745856
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745857
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745858
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745859
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745860
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745861
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745862
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745863



05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745864
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745865
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745866
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745867
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745868
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745869
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745870
05/11/2019 14:56:04	17	2,329.00	BATE	GBp	175714745871
05/11/2019 14:56:04	16	2,329.00	BATE	GBp	175714745872
05/11/2019 14:56:04	141	2,329.00	BATE	GBp	175714745873
05/11/2019 14:56:04	195	2,329.00	CHIX	GBp	2996824678286
05/11/2019 14:56:04	867	2,329.00	CHIX	GBp	2996824678287
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678290
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678293
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678294
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678295
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678296
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678297
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678298
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678299
05/11/2019 14:56:04	6	2,329.00	CHIX	GBp	2996824678300
05/11/2019 14:56:04	27	2,329.00	CHIX	GBp	2996824678301
05/11/2019 14:56:04	209	2,329.00	XLON	GBp	E0g2xESEN9Ge
05/11/2019 14:56:04	1,209	2,329.00	XLON	GBp	E0g2xESEN9GL
05/11/2019 14:56:04	693	2,329.00	XLON	GBp	E0g2xESEN9GQ
05/11/2019 14:56:04	300	2,329.00	XLON	GBp	E0g2xESEN9Gs
05/11/2019 14:56:04	91	2,329.00	XLON	GBp	E0g2xESEN9GW
05/11/2019 14:56:04	90	2,329.00	XLON	GBp	E0g2xESEN9Gy
05/11/2019 14:56:04	300	2,329.00	XLON	GBp	E0g2xESEN9HO
05/11/2019 14:56:04	68	2,329.00	XLON	GBp	E0g2xESEN9Hp
05/11/2019 14:56:04	55	2,329.00	XLON	GBp	E0g2xESEN9HU
05/11/2019 14:56:05	1,002	2,328.50	XLON	GBp	E0g2xESEN9J2
05/11/2019 14:56:05	799	2,328.50	XLON	GBp	E0g2xESEN9J4
05/11/2019 14:56:12	519	27.1000	CHIX	EUR	3310281349312



05/11/2019 14:56:12	200	27.1000	CHIX	EUR	3310281349313
05/11/2019 14:56:12	25	27.1000	CHIX	EUR	3310281349314
05/11/2019 14:56:40	809	2,328.50	BATE	GBp	175714745940
05/11/2019 14:56:40	89	2,328.50	BATE	GBp	175714745941
05/11/2019 14:56:40	502	2,328.50	XLON	GBp	E0g2xESEN9zC
05/11/2019 14:56:40	1,019	2,328.50	XLON	GBp	E0g2xESEN9zE
05/11/2019 14:56:40	270	2,328.50	XLON	GBp	E0g2xESEN9zK
05/11/2019 14:56:59	104	27.1000	CHIX	EUR	3310281349545
05/11/2019 14:56:59	200	27.1000	CHIX	EUR	3310281349546
05/11/2019 14:57:00	200	27.1000	CHIX	EUR	3310281349548
05/11/2019 14:57:15	665	27.0950	CHIX	EUR	3310281349672
05/11/2019 15:00:00	119	27.1550	CHIX	EUR	3310281350864
05/11/2019 15:00:00	2,608	27.1550	CHIX	EUR	3310281350865
05/11/2019 15:00:03	87	2,332.50	BATE	GBp	175714746551
05/11/2019 15:00:03	78	2,332.50	BATE	GBp	175714746552
05/11/2019 15:00:03	87	2,332.50	BATE	GBp	175714746554
05/11/2019 15:00:03	78	2,332.50	BATE	GBp	175714746555
05/11/2019 15:00:03	129	2,332.50	CHIX	GBp	2996824679508
05/11/2019 15:00:03	115	2,332.50	CHIX	GBp	2996824679509
05/11/2019 15:00:03	494	2,332.50	XLON	GBp	E0g2xESENEq6
05/11/2019 15:00:03	441	2,332.50	XLON	GBp	E0g2xESENEq8
05/11/2019 15:00:04	87	2,332.50	BATE	GBp	175714746561
05/11/2019 15:00:04	78	2,332.50	BATE	GBp	175714746562
05/11/2019 15:00:04	87	2,332.50	BATE	GBp	175714746564
05/11/2019 15:00:04	78	2,332.50	BATE	GBp	175714746565
05/11/2019 15:00:04	68	2,332.50	BATE	GBp	175714746566
05/11/2019 15:00:04	78	2,332.50	BATE	GBp	175714746567
05/11/2019 15:00:04	19	2,332.50	BATE	GBp	175714746568
05/11/2019 15:00:04	129	2,332.50	CHIX	GBp	2996824679529
05/11/2019 15:00:04	115	2,332.50	CHIX	GBp	2996824679530
05/11/2019 15:00:04	129	2,332.50	CHIX	GBp	2996824679532
05/11/2019 15:00:04	115	2,332.50	CHIX	GBp	2996824679533
05/11/2019 15:00:04	115	2,332.50	CHIX	GBp	2996824679534
05/11/2019 15:00:04	494	2,332.50	XLON	GBp	E0g2xESENEul



05/11/2019 15:00:04	441	2,332.50	XLON	GBp	E0g2xESENEun
05/11/2019 15:00:04	494	2,332.50	XLON	GBp	E0g2xESENEuP
05/11/2019 15:00:04	441	2,332.50	XLON	GBp	E0g2xESENEuR
05/11/2019 15:00:04	494	2,332.50	XLON	GBp	E0g2xESENEuz
05/11/2019 15:00:04	441	2,332.50	XLON	GBp	E0g2xESENEv1
05/11/2019 15:00:04	69	2,332.50	XLON	GBp	E0g2xESENEv3
05/11/2019 15:00:04	731	2,332.50	XLON	GBp	E0g2xESENEv5
05/11/2019 15:00:08	78	2,332.50	BATE	GBp	175714746593
05/11/2019 15:00:08	115	2,332.50	CHIX	GBp	2996824679572
05/11/2019 15:00:08	115	2,332.50	CHIX	GBp	2996824679574
05/11/2019 15:00:08	441	2,332.50	XLON	GBp	E0g2xESENEFFm
05/11/2019 15:00:08	400	2,332.50	XLON	GBp	E0g2xESENEFFq
05/11/2019 15:00:17	757	2,333.00	XLON	GBp	E0g2xESENEFn8
05/11/2019 15:00:30	99	2,332.50	BATE	GBp	175714746676
05/11/2019 15:00:30	99	2,332.50	BATE	GBp	175714746677
05/11/2019 15:00:30	99	2,332.50	BATE	GBp	175714746678
05/11/2019 15:00:30	99	2,332.50	BATE	GBp	175714746679
05/11/2019 15:00:30	84	2,332.50	BATE	GBp	175714746680
05/11/2019 15:00:30	147	2,332.50	CHIX	GBp	2996824679689
05/11/2019 15:00:30	147	2,332.50	CHIX	GBp	2996824679691
05/11/2019 15:00:30	147	2,332.50	CHIX	GBp	2996824679692
05/11/2019 15:00:30	147	2,332.50	CHIX	GBp	2996824679693
05/11/2019 15:00:30	84	2,332.50	CHIX	GBp	2996824679694
05/11/2019 15:00:30	34	2,332.50	CHIX	GBp	2996824679695
05/11/2019 15:00:30	767	2,332.50	XLON	GBp	E0g2xESENGB4
05/11/2019 15:00:30	560	2,332.50	XLON	GBp	E0g2xESENGB6
05/11/2019 15:00:30	771	2,332.50	XLON	GBp	E0g2xESENGB8
05/11/2019 15:00:30	365	2,332.50	XLON	GBp	E0g2xESENGBG
05/11/2019 15:00:30	195	2,332.50	XLON	GBp	E0g2xESENGCu
05/11/2019 15:00:30	877	2,332.50	XLON	GBp	E0g2xESENGCy
05/11/2019 15:00:30	560	2,332.50	XLON	GBp	E0g2xESENGD6
05/11/2019 15:00:30	141	2,332.50	XLON	GBp	E0g2xESENGDE
05/11/2019 15:00:56	728	27.1550	CHIX	EUR	3310281351328
05/11/2019 15:01:26	681	27.1700	CHIX	EUR	3310281351686



05/11/2019 15:02:01	689	27.1750	CHIX	EUR	3310281351834
05/11/2019 15:02:04	666	2,334.50	XLON	GBp	E0g2xESENJYz
05/11/2019 15:02:04	16	2,334.50	XLON	GBp	E0g2xESENJZ1
05/11/2019 15:02:04	784	2,334.50	XLON	GBp	E0g2xESENJZ3
05/11/2019 15:02:04	55	2,334.50	XLON	GBp	E0g2xESENJZ5
05/11/2019 15:02:04	819	2,334.50	XLON	GBp	E0g2xESENJZ9
05/11/2019 15:02:38	764	27.1650	BATE	EUR	489171418207
05/11/2019 15:03:27	314	2,333.50	CHIX	GBp	2996824680848
05/11/2019 15:03:27	1,200	2,333.50	XLON	GBp	E0g2xESENM2V
05/11/2019 15:03:27	668	27.1650	CHIX	EUR	3310281352280
05/11/2019 15:03:37	249	2,333.00	XLON	GBp	E0g2xESENMG9
05/11/2019 15:03:37	417	2,333.00	XLON	GBp	E0g2xESENMGB
05/11/2019 15:03:54	639	27.1550	CHIX	EUR	3310281352413
05/11/2019 15:03:55	1,049	2,332.00	BATE	GBp	175714747343
05/11/2019 15:04:05	454	2,331.50	CHIX	GBp	2996824681023
05/11/2019 15:04:05	300	2,331.50	CHIX	GBp	2996824681024
05/11/2019 15:04:07	300	2,331.50	CHIX	GBp	2996824681042
05/11/2019 15:04:22	177	2,331.00	BATE	GBp	175714747419
05/11/2019 15:04:22	261	2,331.00	CHIX	GBp	2996824681116
05/11/2019 15:04:22	996	2,331.00	XLON	GBp	E0g2xESENNam
05/11/2019 15:04:39	231	27.1450	CHIX	EUR	3310281352777
05/11/2019 15:04:39	500	27.1450	CHIX	EUR	3310281352778
05/11/2019 15:04:47	80	2,331.00	BATE	GBp	175714747488
05/11/2019 15:04:47	80	2,331.00	BATE	GBp	175714747490
05/11/2019 15:04:47	118	2,331.00	CHIX	GBp	2996824681283
05/11/2019 15:04:47	118	2,331.00	CHIX	GBp	2996824681286
05/11/2019 15:04:47	453	2,331.00	XLON	GBp	E0g2xESENOQK
05/11/2019 15:04:47	170	2,331.00	XLON	GBp	E0g2xESENOQY
05/11/2019 15:04:47	87	2,331.00	XLON	GBp	E0g2xESENOsY
05/11/2019 15:04:49	295	2,331.00	XLON	GBp	E0g2xESENOUK
05/11/2019 15:05:17	804	2,330.50	BATE	GBp	175714747549
05/11/2019 15:05:54	338	2,331.00	BATE	GBp	175714747654
05/11/2019 15:05:54	401	2,331.00	BATE	GBp	175714747655
05/11/2019 15:05:54	818	2,331.00	CHIX	GBp	2996824681510



05/11/2019 15:05:54	718	27.1300	CHIX	EUR	3310281353205
05/11/2019 15:06:14	664	27.1400	CHIX	EUR	3310281353359
05/11/2019 15:06:20	776	2,332.00	XLON	GBp	E0g2xESENR2A
05/11/2019 15:06:20	221	2,332.00	XLON	GBp	E0g2xESENR2C
05/11/2019 15:06:20	548	2,332.00	XLON	GBp	E0g2xESENR2F
05/11/2019 15:06:47	746	27.1400	CHIX	EUR	3310281353472
05/11/2019 15:06:56	310	2,332.50	CHIX	GBp	2996824681759
05/11/2019 15:06:56	150	2,332.50	XLON	GBp	E0g2xESENROe
05/11/2019 15:06:56	887	2,332.50	XLON	GBp	E0g2xESENROg
05/11/2019 15:06:56	150	2,332.50	XLON	GBp	E0g2xESENROm
05/11/2019 15:07:01	1,043	2,332.00	XLON	GBp	E0g2xESENROo
05/11/2019 15:07:01	458	2,332.00	XLON	GBp	E0g2xESENROvN
05/11/2019 15:07:42	951	2,331.50	XLON	GBp	E0g2xESENSe1
05/11/2019 15:07:42	94	2,331.50	XLON	GBp	E0g2xESENSe6
05/11/2019 15:07:42	263	27.1350	CHIX	EUR	3310281353825
05/11/2019 15:07:42	453	27.1350	CHIX	EUR	3310281353826
05/11/2019 15:07:53	1,048	2,331.00	CHIX	GBp	2996824681950
05/11/2019 15:08:04	689	27.1200	CHIX	EUR	3310281353977
05/11/2019 15:08:36	302	2,331.00	CHIX	GBp	2996824682155
05/11/2019 15:08:36	1,156	2,331.00	XLON	GBp	E0g2xESENTwk
05/11/2019 15:08:53	763	2,331.00	CHIX	GBp	2996824682211
05/11/2019 15:08:53	722	27.1250	BATE	EUR	489171419554
05/11/2019 15:09:17	766	2,331.00	BATE	GBp	175714748095
05/11/2019 15:09:17	11	2,331.00	BATE	GBp	175714748096
05/11/2019 15:09:17	742	2,331.00	XLON	GBp	E0g2xESENVEe
05/11/2019 15:09:17	38	2,331.00	XLON	GBp	E0g2xESENVEg
05/11/2019 15:09:35	167	2,330.50	BATE	GBp	175714748137
05/11/2019 15:09:35	246	2,330.50	CHIX	GBp	2996824682467
05/11/2019 15:09:35	1,256	2,330.50	CHIX	GBp	2996824682468
05/11/2019 15:09:35	805	2,330.50	XLON	GBp	E0g2xESENVhq
05/11/2019 15:09:35	940	2,330.50	XLON	GBp	E0g2xESENVi1
05/11/2019 15:09:35	769	2,331.00	XLON	GBp	E0g2xESENVfW
05/11/2019 15:09:35	679	27.1200	CHIX	EUR	3310281354609
05/11/2019 15:10:09	760	27.1200	CHIX	EUR	3310281354851



05/11/2019 15:10:58	532	2,332.50	CHIX	GBp	2996824682835
05/11/2019 15:11:13	545	2,332.50	XLON	GBp	E0g2xESENYfV
05/11/2019 15:11:13	698	2,332.50	XLON	GBp	E0g2xESENYfX
05/11/2019 15:11:13	704	27.1350	CHIX	EUR	3310281355208
05/11/2019 15:11:35	174	2,332.50	XLON	GBp	E0g2xESENZ8d
05/11/2019 15:11:35	114	2,332.50	XLON	GBp	E0g2xESENZ8h
05/11/2019 15:11:35	444	2,332.50	XLON	GBp	E0g2xESENZ8j
05/11/2019 15:11:35	652	27.1350	CHIX	EUR	3310281355286
05/11/2019 15:11:43	826	2,332.00	XLON	GBp	E0g2xESENZT4
05/11/2019 15:12:21	1,030	2,332.00	XLON	GBp	E0g2xESENaWg
05/11/2019 15:12:23	522	27.1250	BATE	EUR	489171420393
05/11/2019 15:12:23	168	27.1250	BATE	EUR	489171420394
05/11/2019 15:12:49	820	27.1250	CHIX	EUR	3310281355811
05/11/2019 15:13:56	1	2,333.00	BATE	GBp	175714748768
05/11/2019 15:13:56	98	2,333.00	BATE	GBp	175714748769
05/11/2019 15:13:56	1	2,333.00	BATE	GBp	175714748772
05/11/2019 15:13:56	99	2,333.00	BATE	GBp	175714748773
05/11/2019 15:13:56	99	2,333.00	BATE	GBp	175714748774
05/11/2019 15:13:56	99	2,333.00	BATE	GBp	175714748775
05/11/2019 15:13:56	99	2,333.00	BATE	GBp	175714748776
05/11/2019 15:13:56	66	2,333.00	BATE	GBp	175714748777
05/11/2019 15:13:56	146	2,333.00	CHIX	GBp	2996824683557
05/11/2019 15:13:56	146	2,333.00	CHIX	GBp	2996824683560
05/11/2019 15:13:56	146	2,333.00	CHIX	GBp	2996824683561
05/11/2019 15:13:56	146	2,333.00	CHIX	GBp	2996824683562
05/11/2019 15:13:56	63	2,333.00	CHIX	GBp	2996824683563
05/11/2019 15:13:56	146	2,333.00	CHIX	GBp	2996824683564
05/11/2019 15:13:56	32	2,333.00	CHIX	GBp	2996824683565
05/11/2019 15:13:56	349	2,333.00	XLON	GBp	E0g2xESEncNn
05/11/2019 15:13:56	559	2,333.00	XLON	GBp	E0g2xESEncNx
05/11/2019 15:13:56	559	2,333.00	XLON	GBp	E0g2xESEncNX
05/11/2019 15:13:56	349	2,333.00	XLON	GBp	E0g2xESEncO1
05/11/2019 15:13:56	1,016	2,333.00	XLON	GBp	E0g2xESEncO3
05/11/2019 15:13:56	170	2,333.00	XLON	GBp	E0g2xESEncO7



05/11/2019 15:13:56	559	2,333.00	XLON	GBp	E0g2xESEncON
05/11/2019 15:13:56	172	2,333.00	XLON	GBp	E0g2xESEncOR
05/11/2019 15:14:02	228	27.1400	CHIX	EUR	3310281356146
05/11/2019 15:14:02	449	27.1400	CHIX	EUR	3310281356147
05/11/2019 15:14:05	210	2,332.50	BATE	GBp	175714748805
05/11/2019 15:14:12	108	2,332.50	BATE	GBp	175714748823
05/11/2019 15:14:23	669	27.1400	CHIX	EUR	3310281356267
05/11/2019 15:14:35	332	2,333.00	CHIX	GBp	2996824683696
05/11/2019 15:14:47	226	2,333.00	BATE	GBp	175714748892
05/11/2019 15:14:47	1,271	2,333.00	XLON	GBp	E0g2xESENd8u
05/11/2019 15:14:53	226	27.1400	BATE	EUR	489171420833
05/11/2019 15:14:53	443	27.1400	BATE	EUR	489171420834
05/11/2019 15:14:54	1,061	2,333.00	XLON	GBp	E0g2xESENdGm
05/11/2019 15:15:14	1,037	2,332.50	CHIX	GBp	2996824683879
05/11/2019 15:15:36	709	27.1300	CHIX	EUR	3310281356700
05/11/2019 15:15:40	121	2,332.50	XLON	GBp	E0g2xESENeTn
05/11/2019 15:15:40	998	2,332.50	XLON	GBp	E0g2xESENeTp
05/11/2019 15:16:17	1,086	2,333.00	BATE	GBp	175714749183
05/11/2019 15:16:17	461	2,333.00	XLON	GBp	E0g2xESEnfJZ
05/11/2019 15:16:17	662	27.1350	CHIX	EUR	3310281356926
05/11/2019 15:16:48	127	2,332.50	CHIX	GBp	2996824684260
05/11/2019 15:17:13	684	2,332.50	CHIX	GBp	2996824684332
05/11/2019 15:17:13	985	2,332.50	CHIX	GBp	2996824684335
05/11/2019 15:17:13	203	2,332.50	XLON	GBp	E0g2xESENgDh
05/11/2019 15:17:13	400	2,332.50	XLON	GBp	E0g2xESENgDO
05/11/2019 15:17:13	400	2,332.50	XLON	GBp	E0g2xESENgDY
05/11/2019 15:17:13	705	27.1300	BATE	EUR	489171421286
05/11/2019 15:17:47	750	27.1450	CHIX	EUR	3310281357340
05/11/2019 15:18:02	146	2,334.00	CHIX	GBp	2996824684572
05/11/2019 15:18:02	146	2,334.00	CHIX	GBp	2996824684574
05/11/2019 15:18:04	146	2,334.00	CHIX	GBp	2996824684579
05/11/2019 15:18:04	146	2,334.00	CHIX	GBp	2996824684580
05/11/2019 15:18:04	24	2,334.00	CHIX	GBp	2996824684581
05/11/2019 15:18:04	146	2,334.00	CHIX	GBp	2996824684582



05/11/2019 15:18:04	146	2,334.00	CHIX	GBp	2996824684583
05/11/2019 15:18:04	97	2,334.00	CHIX	GBp	2996824684584
05/11/2019 15:18:04	263	2,334.00	CHIX	GBp	2996824684585
05/11/2019 15:18:04	558	2,334.00	XLON	GBp	E0g2xESEnhYJ
05/11/2019 15:18:04	558	2,334.00	XLON	GBp	E0g2xESEnhYr
05/11/2019 15:18:04	558	2,334.00	XLON	GBp	E0g2xESEnhZ2
05/11/2019 15:18:18	689	27.1500	CHIX	EUR	3310281357567
05/11/2019 15:19:08	639	27.1500	CHIX	EUR	3310281357796
05/11/2019 15:19:15	610	2,334.00	BATE	GBp	175714749489
05/11/2019 15:19:15	564	2,334.00	BATE	GBp	175714749490
05/11/2019 15:19:15	1,166	2,334.00	XLON	GBp	E0g2xESENiwe
05/11/2019 15:19:15	1,188	2,334.00	XLON	GBp	E0g2xESENiWU
05/11/2019 15:20:02	2	2,334.00	XLON	GBp	E0g2xESEnjXU
05/11/2019 15:20:04	1,186	2,334.00	BATE	GBp	175714749619
05/11/2019 15:20:04	13	2,334.00	XLON	GBp	E0g2xESEnjYw
05/11/2019 15:20:04	1,126	2,334.00	XLON	GBp	E0g2xESEnjYX
05/11/2019 15:20:30	1,148	2,334.00	BATE	GBp	175714749679
05/11/2019 15:20:30	52	2,334.00	BATE	GBp	175714749680
05/11/2019 15:20:30	680	27.1500	CHIX	EUR	3310281358113
05/11/2019 15:20:30	72	27.1500	CHIX	EUR	3310281358114
05/11/2019 15:20:30	718	27.1500	CHIX	EUR	3310281358118
05/11/2019 15:20:44	346	2,334.00	XLON	GBp	E0g2xESEnk9y
05/11/2019 15:20:44	439	2,334.00	XLON	GBp	E0g2xESEnkA0
05/11/2019 15:20:44	346	2,334.00	XLON	GBp	E0g2xESEnkA3
05/11/2019 15:21:00	95	2,333.50	BATE	GBp	175714749757
05/11/2019 15:21:00	399	2,333.50	CHIX	GBp	2996824685155
05/11/2019 15:21:00	840	2,333.50	XLON	GBp	E0g2xESEnkTj
05/11/2019 15:21:00	275	2,333.50	XLON	GBp	E0g2xESEnkTI
05/11/2019 15:21:00	729	27.1500	CHIX	EUR	3310281358268
05/11/2019 15:21:01	804	2,333.50	BATE	GBp	175714749759
05/11/2019 15:21:01	442	2,333.50	CHIX	GBp	2996824685161
05/11/2019 15:21:01	725	2,333.50	CHIX	GBp	2996824685162
05/11/2019 15:21:01	442	2,333.50	XLON	GBp	E0g2xESEnkUN
05/11/2019 15:22:13	738	27.1500	CHIX	EUR	3310281358584



05/11/2019 15:22:32	566	2,334.50	XLON	GBp	E0g2xESENmFr
05/11/2019 15:22:37	559	27.1500	CHIX	EUR	3310281358726
05/11/2019 15:22:37	89	27.1500	CHIX	EUR	3310281358727
05/11/2019 15:22:45	563	2,334.00	XLON	GBp	E0g2xESENmPw
05/11/2019 15:22:46	500	2,334.00	XLON	GBp	E0g2xESENmRd
05/11/2019 15:22:46	168	2,334.00	XLON	GBp	E0g2xESENmRm
05/11/2019 15:22:53	458	27.1400	CHIX	EUR	3310281358850
05/11/2019 15:22:54	234	27.1400	CHIX	EUR	3310281358856
05/11/2019 15:23:07	58	2,333.00	XLON	GBp	E0g2xESENmU9
05/11/2019 15:23:07	265	2,333.00	XLON	GBp	E0g2xESENmUB
05/11/2019 15:23:07	346	2,333.00	XLON	GBp	E0g2xESENmUD
05/11/2019 15:23:37	806	2,332.50	CHIX	GBp	2996824685872
05/11/2019 15:23:37	33	2,332.50	CHIX	GBp	2996824685873
05/11/2019 15:23:37	717	2,332.50	CHIX	GBp	2996824685874
05/11/2019 15:23:44	412	27.1300	CHIX	EUR	3310281359103
05/11/2019 15:23:44	255	27.1300	CHIX	EUR	3310281359104
05/11/2019 15:24:00	128	2,332.50	XLON	GBp	E0g2xESEnFU
05/11/2019 15:24:25	740	2,332.50	CHIX	GBp	2996824686074
05/11/2019 15:24:25	754	2,332.50	XLON	GBp	E0g2xESENoEG
05/11/2019 15:24:25	755	2,332.50	XLON	GBp	E0g2xESENoEI
05/11/2019 15:24:43	660	27.1350	CHIX	EUR	3310281359321
05/11/2019 15:25:04	822	2,332.50	CHIX	GBp	2996824686191
05/11/2019 15:25:04	832	2,332.50	XLON	GBp	E0g2xESENoUO
05/11/2019 15:25:21	652	27.1300	BATE	EUR	489171422779
05/11/2019 15:25:57	330	2,332.50	XLON	GBp	E0g2xESEnPsj
05/11/2019 15:25:58	1,176	2,332.50	CHIX	GBp	2996824686467
05/11/2019 15:25:58	1,005	2,332.50	XLON	GBp	E0g2xESEnPuY
05/11/2019 15:25:58	250	2,332.50	XLON	GBp	E0g2xESEnPV2
05/11/2019 15:25:58	983	2,332.50	XLON	GBp	E0g2xESEnPV7
05/11/2019 15:25:58	177	27.1300	CHIX	EUR	3310281359858
05/11/2019 15:26:34	104	2,332.50	XLON	GBp	E0g2xESEnqcW
05/11/2019 15:26:34	705	27.1300	CHIX	EUR	3310281360051
05/11/2019 15:26:51	61	2,332.50	XLON	GBp	E0g2xESEnqpG
05/11/2019 15:26:51	683	2,332.50	XLON	GBp	E0g2xESEnqpJ



05/11/2019 15:26:51	759	2,332.50	XLON	GBp	E0g2xESENqpL
05/11/2019 15:27:11	911	2,332.50	XLON	GBp	E0g2xESENrl3
05/11/2019 15:27:11	648	27.1250	CHIX	EUR	3310281360321
05/11/2019 15:27:25	515	2,331.50	XLON	GBp	E0g2xESENrdn
05/11/2019 15:27:25	875	2,332.00	XLON	GBp	E0g2xESENrcc
05/11/2019 15:27:25	672	27.1200	CHIX	EUR	3310281360403
05/11/2019 15:27:56	687	2,331.50	XLON	GBp	E0g2xESENs5j
05/11/2019 15:27:56	848	2,331.50	XLON	GBp	E0g2xESENs5n
05/11/2019 15:28:21	901	2,331.00	XLON	GBp	E0g2xESENsVF
05/11/2019 15:28:21	483	27.1100	BATE	EUR	489171423413
05/11/2019 15:28:21	694	27.1150	BATE	EUR	489171423412
05/11/2019 15:28:22	283	27.1100	BATE	EUR	489171423416
05/11/2019 15:28:33	828	2,330.50	XLON	GBp	E0g2xESENsIb
05/11/2019 15:28:59	331	2,330.00	XLON	GBp	E0g2xESENT8t
05/11/2019 15:29:02	536	2,330.00	XLON	GBp	E0g2xESENTBz
05/11/2019 15:29:25	715	27.1100	CHIX	EUR	3310281361159
05/11/2019 15:29:45	293	2,330.00	BATE	GBp	175714750902
05/11/2019 15:29:45	23	2,330.00	CHIX	GBp	2996824687387
05/11/2019 15:29:45	373	2,330.00	CHIX	GBp	2996824687388
05/11/2019 15:29:45	36	2,330.00	CHIX	GBp	2996824687389
05/11/2019 15:29:45	22	2,330.00	XLON	GBp	E0g2xESENu9K
05/11/2019 15:29:45	10	2,330.00	XLON	GBp	E0g2xESENu9O
05/11/2019 15:29:45	1,618	2,330.00	XLON	GBp	E0g2xESENu9S
05/11/2019 15:30:10	684	27.1150	CHIX	EUR	3310281361474
05/11/2019 15:30:21	207	2,331.50	BATE	GBp	175714751056
05/11/2019 15:30:21	306	2,331.50	CHIX	GBp	2996824687634
05/11/2019 15:30:21	1,167	2,331.50	XLON	GBp	E0g2xESEnv9y
05/11/2019 15:30:32	1,144	2,331.50	CHIX	GBp	2996824687670
05/11/2019 15:30:46	23	27.1250	BATE	EUR	489171424073
05/11/2019 15:30:46	22	27.1250	BATE	EUR	489171424074
05/11/2019 15:30:46	612	27.1250	BATE	EUR	489171424075
05/11/2019 15:30:46	79	27.1250	BATE	EUR	489171424076
05/11/2019 15:31:00	404	2,331.00	XLON	GBp	E0g2xESEnvrrp
05/11/2019 15:31:00	404	2,331.00	XLON	GBp	E0g2xESEnv5



05/11/2019 15:31:00	104	2,331.00	XLON	GBp	E0g2xESEnvsB
05/11/2019 15:31:27	850	2,331.50	XLON	GBp	E0g2xESEnWRa
05/11/2019 15:31:27	875	2,331.50	XLON	GBp	E0g2xESEnWRi
05/11/2019 15:31:41	905	2,331.50	CHIX	GBp	2996824687911
05/11/2019 15:31:46	203	27.1200	CHIX	EUR	3310281362016
05/11/2019 15:31:46	576	27.1200	CHIX	EUR	3310281362018
05/11/2019 15:32:05	741	27.1200	CHIX	EUR	3310281362168
05/11/2019 15:32:15	300	2,331.50	XLON	GBp	E0g2xESEnxPh
05/11/2019 15:32:15	600	2,331.50	XLON	GBp	E0g2xESEnxPj
05/11/2019 15:32:41	845	2,332.00	CHIX	GBp	2996824688193
05/11/2019 15:32:41	769	2,332.00	XLON	GBp	E0g2xESEnxsV
05/11/2019 15:32:41	102	2,332.00	XLON	GBp	E0g2xESEnxsX
05/11/2019 15:32:51	196	2,332.00	CHIX	GBp	2996824688228
05/11/2019 15:32:51	136	2,332.00	XLON	GBp	E0g2xESEny7A
05/11/2019 15:32:51	718	27.1250	CHIX	EUR	3310281362432
05/11/2019 15:33:04	1,236	2,332.00	XLON	GBp	E0g2xESEnyI9
05/11/2019 15:33:40	755	2,332.50	CHIX	GBp	2996824688469
05/11/2019 15:33:40	20	2,332.50	CHIX	GBp	2996824688470
05/11/2019 15:33:40	771	2,332.50	XLON	GBp	E0g2xESEnyj8
05/11/2019 15:33:40	712	27.1300	CHIX	EUR	3310281362644
05/11/2019 15:33:50	674	27.1200	CHIX	EUR	3310281362710
05/11/2019 15:34:15	165	2,331.50	BATE	GBp	175714751576
05/11/2019 15:34:15	1	2,331.50	BATE	GBp	175714751577
05/11/2019 15:34:15	244	2,331.50	CHIX	GBp	2996824688605
05/11/2019 15:34:15	935	2,331.50	XLON	GBp	E0g2xESEnzNt
05/11/2019 15:34:15	674	27.1150	CHIX	EUR	3310281362842
05/11/2019 15:34:16	829	2,331.00	XLON	GBp	E0g2xESEnzPo
05/11/2019 15:35:13	773	2,330.00	XLON	GBp	E0g2xESE00kT
05/11/2019 15:35:18	727	2,330.00	CHIX	GBp	2996824688949
05/11/2019 15:35:39	764	27.1050	CHIX	EUR	3310281363374
05/11/2019 15:36:11	158	2,330.50	BATE	GBp	175714751911
05/11/2019 15:36:11	102	2,330.50	CHIX	GBp	2996824689182
05/11/2019 15:36:16	199	27.1050	CHIX	EUR	3310281363560
05/11/2019 15:36:17	211	2,330.50	BATE	GBp	175714751926



05/11/2019 15:36:17	441	2,330.50	CHIX	GBp	2996824689192
05/11/2019 15:36:17	1,386	2,330.50	XLON	GBp	E0g2xESEO25f
05/11/2019 15:36:17	689	2,330.50	XLON	GBp	E0g2xESEO25j
05/11/2019 15:36:20	579	27.1050	CHIX	EUR	3310281363564
05/11/2019 15:37:57	840	2,330.50	XLON	GBp	E0g2xESEO3Wa
05/11/2019 15:38:24	405	2,330.50	BATE	GBp	175714752275
05/11/2019 15:38:24	214	2,330.50	BATE	GBp	175714752279
05/11/2019 15:38:24	207	2,330.50	BATE	GBp	175714752280
05/11/2019 15:38:24	1	2,330.50	BATE	GBp	175714752281
05/11/2019 15:38:24	596	2,330.50	CHIX	GBp	2996824689729
05/11/2019 15:38:24	314	2,330.50	CHIX	GBp	2996824689732
05/11/2019 15:38:24	305	2,330.50	CHIX	GBp	2996824689733
05/11/2019 15:38:24	1,436	2,330.50	XLON	GBp	E0g2xESEO3uk
05/11/2019 15:38:24	1,202	2,330.50	XLON	GBp	E0g2xESEO3uy
05/11/2019 15:38:24	1,168	2,330.50	XLON	GBp	E0g2xESEO3v4
05/11/2019 15:38:24	135	27.1050	CHIX	EUR	3310281364180
05/11/2019 15:38:24	605	27.1050	CHIX	EUR	3310281364181
05/11/2019 15:38:24	765	27.1050	CHIX	EUR	3310281364183
05/11/2019 15:38:24	682	27.1050	CHIX	EUR	3310281364190
05/11/2019 15:38:25	96	2,330.00	BATE	GBp	175714752285
05/11/2019 15:38:25	142	2,330.00	CHIX	GBp	2996824689737
05/11/2019 15:38:25	142	2,330.00	CHIX	GBp	2996824689739
05/11/2019 15:38:25	70	2,330.00	CHIX	GBp	2996824689740
05/11/2019 15:38:25	542	2,330.00	XLON	GBp	E0g2xESEO3xd
05/11/2019 15:38:25	212	2,330.00	XLON	GBp	E0g2xESEO3xh
05/11/2019 15:39:13	315	2,330.50	XLON	GBp	E0g2xESEO4oR
05/11/2019 15:39:13	126	2,330.50	XLON	GBp	E0g2xESEO4oV
05/11/2019 15:39:13	469	2,330.50	XLON	GBp	E0g2xESEO4oX
05/11/2019 15:39:13	722	27.1050	CHIX	EUR	3310281364424
05/11/2019 15:39:32	666	27.1000	CHIX	EUR	3310281364526
05/11/2019 15:39:34	1,101	2,330.00	XLON	GBp	E0g2xESEO5K2
05/11/2019 15:40:20	672	27.0950	BATE	EUR	489171426183
05/11/2019 15:40:35	489	2,330.00	CHIX	GBp	2996824690506
05/11/2019 15:40:35	1,782	2,330.00	XLON	GBp	E0g2xESEO6co



05/11/2019 15:40:35	87	2,330.00	XLON	GBp	E0g2xESEO6cw
05/11/2019 15:40:42	200	2,330.00	XLON	GBp	E0g2xESEO6hU
05/11/2019 15:40:45	133	2,330.00	XLON	GBp	E0g2xESEO6kx
05/11/2019 15:40:45	367	2,330.00	XLON	GBp	E0g2xESEO6kz
05/11/2019 15:40:45	133	2,330.00	XLON	GBp	E0g2xESEO6l4
05/11/2019 15:41:03	705	2,330.00	XLON	GBp	E0g2xESEO75l
05/11/2019 15:41:03	1,144	2,330.00	XLON	GBp	E0g2xESEO75t
05/11/2019 15:41:22	681	27.1150	CHIX	EUR	3310281365261
05/11/2019 15:41:22	637	27.1150	CHIX	EUR	3310281365267
05/11/2019 15:41:27	1,212	2,330.50	XLON	GBp	E0g2xESEO7dv
05/11/2019 15:41:49	1,083	2,330.00	XLON	GBp	E0g2xESEO8E2
05/11/2019 15:42:00	410	27.1000	BATE	EUR	489171426590
05/11/2019 15:42:12	847	2,329.50	XLON	GBp	E0g2xESEO8cD
05/11/2019 15:42:12	227	2,329.50	XLON	GBp	E0g2xESEO8cF
05/11/2019 15:42:14	736	27.1000	CHIX	EUR	3310281365643
05/11/2019 15:42:33	571	2,329.00	XLON	GBp	E0g2xESEO8w7
05/11/2019 15:42:33	448	2,329.00	XLON	GBp	E0g2xESEO8w9
05/11/2019 15:43:23	72	2,328.00	BATE	GBp	175714753257
05/11/2019 15:43:23	169	2,328.00	BATE	GBp	175714753258
05/11/2019 15:43:23	110	2,328.00	BATE	GBp	175714753259
05/11/2019 15:43:23	516	2,328.00	CHIX	GBp	2996824691423
05/11/2019 15:43:23	793	2,328.00	XLON	GBp	E0g2xESEOADa
05/11/2019 15:43:23	804	2,328.00	XLON	GBp	E0g2xESEOADU
05/11/2019 15:43:23	376	2,328.00	XLON	GBp	E0g2xESEOADX
05/11/2019 15:43:33	756	27.1000	CHIX	EUR	3310281366048
05/11/2019 15:43:33	607	27.1000	CHIX	EUR	3310281366049
05/11/2019 15:43:33	103	27.1000	CHIX	EUR	3310281366050
05/11/2019 15:44:03	1,077	2,328.50	XLON	GBp	E0g2xESEOB4d
05/11/2019 15:44:09	54	27.1000	BATE	EUR	489171427020
05/11/2019 15:44:10	600	27.1000	BATE	EUR	489171427026
05/11/2019 15:44:10	65	27.1000	BATE	EUR	489171427027
05/11/2019 15:44:15	1,157	2,328.00	XLON	GBp	E0g2xESEOBGp
05/11/2019 15:44:15	75	2,328.00	XLON	GBp	E0g2xESEOBGv
05/11/2019 15:44:16	697	27.0900	CHIX	EUR	3310281366313



05/11/2019 15:44:53	174	2,327.50	BATE	GBp	175714753520
05/11/2019 15:44:53	85	2,327.50	CHIX	GBp	2996824691852
05/11/2019 15:44:53	171	2,327.50	CHIX	GBp	2996824691853
05/11/2019 15:44:53	979	2,327.50	XLON	GBp	E0g2xESEOC0b
05/11/2019 15:45:18	300	2,327.50	XLON	GBp	E0g2xESEOCiD
05/11/2019 15:45:18	250	2,327.50	XLON	GBp	E0g2xESEOCiJ
05/11/2019 15:45:18	299	2,327.50	XLON	GBp	E0g2xESEOCj7
05/11/2019 15:45:18	99	2,327.50	XLON	GBp	E0g2xESEOCj9
05/11/2019 15:45:18	342	2,327.50	XLON	GBp	E0g2xESEOCjH
05/11/2019 15:45:18	56	2,327.50	XLON	GBp	E0g2xESEOCjL
05/11/2019 15:45:18	20	2,327.50	XLON	GBp	E0g2xESEOCjN
05/11/2019 15:46:27	1,600	2,328.50	XLON	GBp	E0g2xESEODvt
05/11/2019 15:46:27	665	27.1000	CHIX	EUR	3310281367048
05/11/2019 15:46:27	585	27.1000	CHIX	EUR	3310281367054
05/11/2019 15:46:27	86	27.1000	CHIX	EUR	3310281367055
05/11/2019 15:46:28	296	2,328.50	BATE	GBp	175714753834
05/11/2019 15:46:28	8	2,328.50	BATE	GBp	175714753835
05/11/2019 15:46:28	227	2,328.50	BATE	GBp	175714753837
05/11/2019 15:46:28	268	2,328.50	CHIX	GBp	2996824692379
05/11/2019 15:46:28	179	2,328.50	CHIX	GBp	2996824692380
05/11/2019 15:46:28	333	2,328.50	CHIX	GBp	2996824692382
05/11/2019 15:46:28	108	2,328.50	XLON	GBp	E0g2xESEODwF
05/11/2019 15:46:28	913	2,328.50	XLON	GBp	E0g2xESEODwJ
05/11/2019 15:46:28	361	2,328.50	XLON	GBp	E0g2xESEODwM
05/11/2019 15:46:50	91	2,328.00	XLON	GBp	E0g2xESEOEJO
05/11/2019 15:46:50	262	2,328.00	XLON	GBp	E0g2xESEOEJQ
05/11/2019 15:46:50	91	2,328.00	XLON	GBp	E0g2xESEOEJu
05/11/2019 15:46:50	262	2,328.00	XLON	GBp	E0g2xESEOEJU
05/11/2019 15:46:50	91	2,328.00	XLON	GBp	E0g2xESEOEJy
05/11/2019 15:46:50	262	2,328.00	XLON	GBp	E0g2xESEOEK8
05/11/2019 15:46:50	279	2,328.00	XLON	GBp	E0g2xESEOEKL
05/11/2019 15:46:50	723	27.0950	CHIX	EUR	3310281367183
05/11/2019 15:47:33	166	2,328.00	BATE	GBp	175714754014
05/11/2019 15:47:33	246	2,328.00	CHIX	GBp	2996824692690



05/11/2019 15:47:41	940	2,328.00	CHIX	GBp	2996824692747
05/11/2019 15:47:41	1,293	2,328.00	CHIX	GBp	2996824692748
05/11/2019 15:48:29	910	27.0900	CHIX	EUR	3310281367715
05/11/2019 15:49:08	498	27.1050	BATE	EUR	489171428179
05/11/2019 15:49:08	451	27.1050	CHIX	EUR	3310281367935
05/11/2019 15:49:08	364	27.1050	CHIX	EUR	3310281367936
05/11/2019 15:49:08	509	27.1050	CHIX	EUR	3310281367937
05/11/2019 15:49:08	307	27.1050	CHIX	EUR	3310281367938
05/11/2019 15:49:47	748	27.1100	CHIX	EUR	3310281368086
05/11/2019 15:50:06	720	27.1100	CHIX	EUR	3310281368245
05/11/2019 15:50:47	737	27.1150	CHIX	EUR	3310281368465
05/11/2019 15:51:04	213	2,330.50	BATE	GBp	175714754581
05/11/2019 15:51:04	313	2,330.50	CHIX	GBp	2996824693726
05/11/2019 15:51:04	1,196	2,330.50	XLON	GBp	E0g2xESEOJUP
05/11/2019 15:51:04	336	2,330.50	XLON	GBp	E0g2xESEOJUu
05/11/2019 15:51:04	336	2,330.50	XLON	GBp	E0g2xESEOJUz
05/11/2019 15:51:08	336	2,330.50	XLON	GBp	E0g2xESEOJb6
05/11/2019 15:51:44	86	2,330.50	XLON	GBp	E0g2xESEOKJb
05/11/2019 15:51:44	336	2,330.50	XLON	GBp	E0g2xESEOKJy
05/11/2019 15:51:44	250	2,330.50	XLON	GBp	E0g2xESEOKJZ
05/11/2019 15:51:44	134	2,330.50	XLON	GBp	E0g2xESEOKK8
05/11/2019 15:51:44	300	2,330.50	XLON	GBp	E0g2xESEOKKb
05/11/2019 15:51:44	98	2,330.50	XLON	GBp	E0g2xESEOKKM
05/11/2019 15:51:44	238	2,330.50	XLON	GBp	E0g2xESEOKKZ
05/11/2019 15:52:42	1,437	2,331.00	BATE	GBp	175714754799
05/11/2019 15:52:42	208	2,331.00	CHIX	GBp	2996824694112
05/11/2019 15:52:42	383	2,331.00	CHIX	GBp	2996824694113
05/11/2019 15:52:42	1,520	2,331.00	CHIX	GBp	2996824694114
05/11/2019 15:52:42	200	2,331.00	XLON	GBp	E0g2xESEOLCM
05/11/2019 15:52:42	1,600	2,331.00	XLON	GBp	E0g2xESEOLCO
05/11/2019 15:52:42	6,265	2,331.00	XLON	GBp	E0g2xESEOLCQ
05/11/2019 15:52:42	1,414	27.1250	CHIX	EUR	3310281369018
05/11/2019 15:52:42	760	27.1250	CHIX	EUR	3310281369019
05/11/2019 15:53:00	773	2,330.50	XLON	GBp	E0g2xESEOLX3



05/11/2019 15:53:00	490	2,330.50	XLON	GBp	E0g2xESEOLXA
05/11/2019 15:53:26	858	2,330.00	XLON	GBp	E0g2xESEOLwG
05/11/2019 15:53:38	878	2,329.50	BATE	GBp	175714754957
05/11/2019 15:54:04	649	27.1050	CHIX	EUR	3310281369452
05/11/2019 15:54:04	668	27.1050	CHIX	EUR	3310281369453
05/11/2019 15:54:23	150	27.1050	CHIX	EUR	3310281369543
05/11/2019 15:54:23	400	27.1050	CHIX	EUR	3310281369544
05/11/2019 15:54:26	146	27.1050	CHIX	EUR	3310281369558
05/11/2019 15:54:56	686	2,330.00	XLON	GBp	E0g2xESEONcD
05/11/2019 15:55:07	484	2,330.00	XLON	GBp	E0g2xESEONqv
05/11/2019 15:55:07	566	2,330.00	XLON	GBp	E0g2xESEONr3
05/11/2019 15:55:41	181	2,331.00	BATE	GBp	175714755201
05/11/2019 15:55:41	37	2,331.00	BATE	GBp	175714755202
05/11/2019 15:55:41	321	2,331.00	CHIX	GBp	2996824694858
05/11/2019 15:55:41	1,227	2,331.00	XLON	GBp	E0g2xESEOOQJ
05/11/2019 15:55:41	1,320	27.1200	CHIX	EUR	3310281370013
05/11/2019 15:56:36	41	27.1300	CHIX	EUR	3310281370246
05/11/2019 15:56:36	517	27.1300	CHIX	EUR	3310281370247
05/11/2019 15:56:36	484	27.1300	CHIX	EUR	3310281370248
05/11/2019 15:56:36	280	27.1300	CHIX	EUR	3310281370249
05/11/2019 15:57:23	34	2,332.50	CHIX	GBp	2996824695185
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755387
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755392
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755393
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755394
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755395
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755396
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755397
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755398
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755399
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755400
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755401
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755402
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755403



05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755404
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755405
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755406
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755407
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755408
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755409
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755410
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755411
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755412
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755413
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755414
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755415
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755416
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755417
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755418
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755419
05/11/2019 15:57:27	23	2,332.50	BATE	GBp	175714755420
05/11/2019 15:57:27	22	2,332.50	BATE	GBp	175714755421
05/11/2019 15:57:27	34	2,332.50	CHIX	GBp	2996824695213
05/11/2019 15:57:27	282	2,332.50	XLON	GBp	E0g2xESEOQHU
05/11/2019 15:57:27	300	2,332.50	XLON	GBp	E0g2xESEOQHv
05/11/2019 15:57:27	18	2,332.50	XLON	GBp	E0g2xESEOQHx
05/11/2019 15:57:27	905	2,332.50	XLON	GBp	E0g2xESEOQI1
05/11/2019 15:57:27	300	2,332.50	XLON	GBp	E0g2xESEOQIL
05/11/2019 15:57:27	971	2,332.50	XLON	GBp	E0g2xESEOQIR
05/11/2019 15:57:27	689	27.1350	CHIX	EUR	3310281370481
05/11/2019 15:58:01	300	2,332.50	XLON	GBp	E0g2xESEOQqN
05/11/2019 15:58:03	1,108	2,332.50	XLON	GBp	E0g2xESEOQtN
05/11/2019 15:58:14	23	2,332.50	BATE	GBp	175714755556
05/11/2019 15:58:14	57	2,332.50	BATE	GBp	175714755558
05/11/2019 15:58:14	34	2,332.50	CHIX	GBp	2996824695448
05/11/2019 15:58:14	162	2,332.50	CHIX	GBp	2996824695450
05/11/2019 15:58:14	342	2,332.50	CHIX	GBp	2996824695451
05/11/2019 15:58:14	667	27.1350	CHIX	EUR	3310281370702



05/11/2019 15:58:42	652	27.1450	CHIX	EUR	3310281370901
05/11/2019 15:59:01	1,296	2,334.00	XLON	GBp	E0g2xESEOS67
05/11/2019 15:59:01	1,346	2,334.00	XLON	GBp	E0g2xESEOS6D
05/11/2019 15:59:21	289	2,334.50	CHIX	GBp	2996824695805
05/11/2019 15:59:21	608	2,334.50	CHIX	GBp	2996824695806
05/11/2019 15:59:21	8	2,334.50	CHIX	GBp	2996824695807
05/11/2019 15:59:21	1,468	2,334.50	XLON	GBp	E0g2xESEOSeL
05/11/2019 15:59:22	476	2,334.50	XLON	GBp	E0g2xESEOSeo
05/11/2019 15:59:24	1,287	2,334.50	XLON	GBp	E0g2xESEOShN
05/11/2019 15:59:24	231	2,334.50	XLON	GBp	E0g2xESEOShP
05/11/2019 16:00:16	954	2,335.00	XLON	GBp	E0g2xESEOToy
05/11/2019 16:00:18	189	2,335.00	CHIX	GBp	2996824696176
05/11/2019 16:00:18	270	2,335.00	CHIX	GBp	2996824696177
05/11/2019 16:00:18	131	2,335.00	XLON	GBp	E0g2xESEOTqy
05/11/2019 16:00:18	1,000	2,335.00	XLON	GBp	E0g2xESEOTrn
05/11/2019 16:00:18	1,000	2,335.00	XLON	GBp	E0g2xESEOTs2
05/11/2019 16:00:18	464	2,335.00	XLON	GBp	E0g2xESEOTuh
05/11/2019 16:00:18	472	2,335.00	XLON	GBp	E0g2xESEOTum
05/11/2019 16:00:18	476	27.1550	BATE	EUR	489171430619
05/11/2019 16:00:18	1,557	27.1550	CHIX	EUR	3310281371498
05/11/2019 16:00:52	118	27.1500	CHIX	EUR	3310281371767
05/11/2019 16:00:52	552	27.1500	CHIX	EUR	3310281371768
05/11/2019 16:01:00	410	2,335.00	XLON	GBp	E0g2xESEOUje
05/11/2019 16:01:06	73	2,335.00	BATE	GBp	175714756123
05/11/2019 16:01:06	107	2,335.00	CHIX	GBp	2996824696469
05/11/2019 16:01:06	410	2,335.00	XLON	GBp	E0g2xESEOUpH
05/11/2019 16:01:06	90	2,335.00	XLON	GBp	E0g2xESEOUpP
05/11/2019 16:01:07	320	2,335.00	XLON	GBp	E0g2xESEOUqg
05/11/2019 16:01:07	180	2,335.00	XLON	GBp	E0g2xESEOUqi
05/11/2019 16:01:08	100	2,335.00	XLON	GBp	E0g2xESEOUrU
05/11/2019 16:01:17	646	27.1450	CHIX	EUR	3310281371902
05/11/2019 16:01:24	66	2,334.50	XLON	GBp	E0g2xESEOV83
05/11/2019 16:01:38	219	2,335.00	BATE	GBp	175714756262
05/11/2019 16:01:38	200	2,335.00	XLON	GBp	E0g2xESEOVch



05/11/2019 16:01:38	1,030	2,335.00	XLON	GBp	E0g2xESEOVcl
05/11/2019 16:01:38	250	2,335.00	XLON	GBp	E0g2xESEOVd0
05/11/2019 16:01:38	72	2,335.00	XLON	GBp	E0g2xESEOVd2
05/11/2019 16:01:38	764	27.1450	CHIX	EUR	3310281372123
05/11/2019 16:02:29	1,217	2,335.00	XLON	GBp	E0g2xESEOWap
05/11/2019 16:02:29	642	27.1500	CHIX	EUR	3310281372485
05/11/2019 16:02:45	300	2,335.00	XLON	GBp	E0g2xESEOWuE
05/11/2019 16:02:45	535	2,335.00	XLON	GBp	E0g2xESEOWuK
05/11/2019 16:03:04	688	27.1500	BATE	EUR	489171431477
05/11/2019 16:03:09	39	2,335.00	BATE	GBp	175714756539
05/11/2019 16:03:09	161	2,335.00	BATE	GBp	175714756543
05/11/2019 16:03:09	67	2,335.00	BATE	GBp	175714756544
05/11/2019 16:03:09	39	2,335.00	BATE	GBp	175714756546
05/11/2019 16:03:09	59	2,335.00	CHIX	GBp	2996824697269
05/11/2019 16:03:09	71	2,335.00	CHIX	GBp	2996824697272
05/11/2019 16:03:09	398	2,335.00	XLON	GBp	E0g2xESEOXaK
05/11/2019 16:03:09	260	2,335.00	XLON	GBp	E0g2xESEOXXa
05/11/2019 16:03:09	429	2,335.00	XLON	GBp	E0g2xESEOXXt
05/11/2019 16:03:09	300	2,335.00	XLON	GBp	E0g2xESEOXXU
05/11/2019 16:03:09	591	2,335.00	XLON	GBp	E0g2xESEOXY6
05/11/2019 16:03:09	300	2,335.00	XLON	GBp	E0g2xESEOXYE
05/11/2019 16:03:09	68	2,335.00	XLON	GBp	E0g2xESEOXYm
05/11/2019 16:03:09	1	2,335.00	XLON	GBp	E0g2xESEOXYM
05/11/2019 16:03:09	682	27.1500	CHIX	EUR	3310281372699
05/11/2019 16:03:15	1,223	2,334.50	XLON	GBp	E0g2xESEOXfa
05/11/2019 16:03:15	433	2,334.50	XLON	GBp	E0g2xESEOXfi
05/11/2019 16:03:48	716	27.1500	BATE	EUR	489171431650
05/11/2019 16:04:10	79	27.1500	CHIX	EUR	3310281372996
05/11/2019 16:04:10	618	27.1500	CHIX	EUR	3310281372997
05/11/2019 16:04:35	544	2,334.50	XLON	GBp	E0g2xESEOZBI
05/11/2019 16:04:35	379	2,334.50	XLON	GBp	E0g2xESEOZBK
05/11/2019 16:04:35	278	2,334.50	XLON	GBp	E0g2xESEOZBM
05/11/2019 16:04:35	257	2,334.50	XLON	GBp	E0g2xESEOZBQ
05/11/2019 16:04:35	163	2,334.50	XLON	GBp	E0g2xESEOZBS



05/11/2019 16:04:35	92	2,334.50	XLON	GBp	E0g2xESEOZBU
05/11/2019 16:04:35	491	2,334.50	XLON	GBp	E0g2xESEOZBW
05/11/2019 16:04:35	730	2,334.50	XLON	GBp	E0g2xESEOZCA
05/11/2019 16:04:41	497	27.1500	CHIX	EUR	3310281373226
05/11/2019 16:05:09	76	27.1500	BATE	EUR	489171431934
05/11/2019 16:05:09	87	27.1500	BATE	EUR	489171431935
05/11/2019 16:05:09	216	27.1500	BATE	EUR	489171431936
05/11/2019 16:05:09	349	27.1500	BATE	EUR	489171431937
05/11/2019 16:05:24	1,630	2,334.50	XLON	GBp	E0g2xESEOaCo
05/11/2019 16:05:24	1,692	2,334.50	XLON	GBp	E0g2xESEOaCw
05/11/2019 16:06:22	1,424	27.1650	CHIX	EUR	3310281373974
05/11/2019 16:06:46	497	2,336.00	BATE	GBp	175714757223
05/11/2019 16:06:46	296	2,336.00	BATE	GBp	175714757234
05/11/2019 16:06:46	730	2,336.00	CHIX	GBp	2996824698611
05/11/2019 16:06:46	436	2,336.00	CHIX	GBp	2996824698619
05/11/2019 16:06:46	2,790	2,336.00	XLON	GBp	E0g2xESEOcBA
05/11/2019 16:06:46	18	2,336.00	XLON	GBp	E0g2xESEOcBd
05/11/2019 16:06:46	104	2,336.00	XLON	GBp	E0g2xESEOcBf
05/11/2019 16:06:46	462	2,336.00	XLON	GBp	E0g2xESEOcBi
05/11/2019 16:06:46	617	2,336.00	XLON	GBp	E0g2xESEOcBV
05/11/2019 16:06:46	463	2,336.00	XLON	GBp	E0g2xESEOcC7
05/11/2019 16:06:57	377	27.1650	CHIX	EUR	3310281374183
05/11/2019 16:06:57	260	27.1650	CHIX	EUR	3310281374184
05/11/2019 16:07:23	146	27.1650	CHIX	EUR	3310281374304
05/11/2019 16:07:23	331	27.1650	CHIX	EUR	3310281374305
05/11/2019 16:07:23	174	27.1650	CHIX	EUR	3310281374307
05/11/2019 16:07:26	122	27.1600	BATE	EUR	489171432580
05/11/2019 16:07:26	360	27.1600	CHIX	EUR	3310281374330
05/11/2019 16:07:50	301	2,335.50	BATE	GBp	175714757409
05/11/2019 16:07:50	444	2,335.50	CHIX	GBp	2996824698963
05/11/2019 16:07:51	1,694	2,335.50	XLON	GBp	E0g2xESEOdVq
05/11/2019 16:08:09	712	27.1550	CHIX	EUR	3310281374572
05/11/2019 16:08:31	300	2,334.50	XLON	GBp	E0g2xESEOEw
05/11/2019 16:08:31	60	2,334.50	XLON	GBp	E0g2xESEOE5



05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757585
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757586
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757587
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757588
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757589
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757590
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757591
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757592
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757593
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757594
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757595
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757596
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757597
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757598
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757599
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757600
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757601
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757602
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757603
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757604
05/11/2019 16:08:36	18	2,334.50	BATE	GBp	175714757605
05/11/2019 16:08:36	11	2,334.50	BATE	GBp	175714757606
05/11/2019 16:08:36	28	2,334.50	CHIX	GBp	2996824699238
05/11/2019 16:08:36	123	2,334.50	XLON	GBp	E0g2xESEOeJj
05/11/2019 16:08:36	59	2,334.50	XLON	GBp	E0g2xESEOeJJ
05/11/2019 16:08:36	58	2,334.50	XLON	GBp	E0g2xESEOeJL
05/11/2019 16:08:36	300	2,334.50	XLON	GBp	E0g2xESEOeK0
05/11/2019 16:08:36	226	2,334.50	XLON	GBp	E0g2xESEOeKA
05/11/2019 16:08:36	250	2,334.50	XLON	GBp	E0g2xESEOeKR
05/11/2019 16:08:36	500	2,334.50	XLON	GBp	E0g2xESEOeKT
05/11/2019 16:08:36	28	2,334.50	XLON	GBp	E0g2xESEOeKV
05/11/2019 16:08:36	381	27.1500	BATE	EUR	489171432828
05/11/2019 16:08:36	694	27.1550	CHIX	EUR	3310281374765
05/11/2019 16:09:19	91	27.1600	BATE	EUR	489171433054



05/11/2019 16:09:19	552	27.1600	BATE	EUR	489171433055
05/11/2019 16:09:26	800	2,335.50	XLON	GBp	E0g2xESEOfbA
05/11/2019 16:09:26	1,614	2,335.50	XLON	GBp	E0g2xESEOfbF
05/11/2019 16:09:26	983	2,335.50	XLON	GBp	E0g2xESEOfbV
05/11/2019 16:10:13	18	27.1650	BATE	EUR	489171433281
05/11/2019 16:10:13	75	27.1650	BATE	EUR	489171433282
05/11/2019 16:10:13	655	27.1650	BATE	EUR	489171433283
05/11/2019 16:10:19	575	27.1650	CHIX	EUR	3310281375390
05/11/2019 16:10:19	203	27.1650	CHIX	EUR	3310281375391
05/11/2019 16:10:23	809	2,335.50	XLON	GBp	E0g2xESEOgnZ
05/11/2019 16:10:38	956	2,335.50	CHIX	GBp	2996824699925
05/11/2019 16:10:38	1,365	2,335.50	XLON	GBp	E0g2xESEOh27
05/11/2019 16:11:04	752	2,335.50	XLON	GBp	E0g2xESEOhZ6
05/11/2019 16:11:04	698	2,335.50	XLON	GBp	E0g2xESEOhZ8
05/11/2019 16:11:04	637	2,335.50	XLON	GBp	E0g2xESEOhZQ
05/11/2019 16:11:04	728	27.1650	CHIX	EUR	3310281375632
05/11/2019 16:11:24	195	27.1600	CHIX	EUR	3310281375856
05/11/2019 16:11:44	157	2,335.50	BATE	GBp	175714758221
05/11/2019 16:11:44	21	2,335.50	BATE	GBp	175714758222
05/11/2019 16:11:44	85	2,335.50	CHIX	GBp	2996824700396
05/11/2019 16:11:44	176	2,335.50	CHIX	GBp	2996824700397
05/11/2019 16:11:44	654	27.1650	CHIX	EUR	3310281375997
05/11/2019 16:11:45	1,001	2,335.50	BATE	GBp	175714758223
05/11/2019 16:11:57	177	2,335.50	BATE	GBp	175714758240
05/11/2019 16:11:57	290	2,335.50	CHIX	GBp	2996824700433
05/11/2019 16:12:01	90	2,335.50	CHIX	GBp	2996824700460
05/11/2019 16:12:01	1,034	2,335.50	CHIX	GBp	2996824700461
05/11/2019 16:12:22	502	27.1600	CHIX	EUR	3310281376145
05/11/2019 16:12:22	196	27.1600	CHIX	EUR	3310281376146
05/11/2019 16:13:49	701	27.1650	BATE	EUR	489171434165
05/11/2019 16:13:49	700	27.1650	CHIX	EUR	3310281376712
05/11/2019 16:13:49	704	27.1650	CHIX	EUR	3310281376715
05/11/2019 16:14:00	301	27.1650	CHIX	EUR	3310281376780
05/11/2019 16:14:00	458	27.1650	CHIX	EUR	3310281376781



05/11/2019 16:14:04	34	2,335.50	BATE	GBp	175714758537
05/11/2019 16:14:04	305	2,335.50	BATE	GBp	175714758540
05/11/2019 16:14:04	300	2,335.50	XLON	GBp	E0g2xESEOkz3
05/11/2019 16:14:04	971	2,335.50	XLON	GBp	E0g2xESEOkz7
05/11/2019 16:14:04	170	2,335.50	XLON	GBp	E0g2xESEOkza
05/11/2019 16:14:04	742	2,335.50	XLON	GBp	E0g2xESEOkzF
05/11/2019 16:14:04	66	2,335.50	XLON	GBp	E0g2xESEOkzN
05/11/2019 16:14:04	447	2,335.50	XLON	GBp	E0g2xESEOkzT
05/11/2019 16:14:09	52	2,335.50	CHIX	GBp	2996824701003
05/11/2019 16:14:09	448	2,335.50	CHIX	GBp	2996824701008
05/11/2019 16:14:09	984	2,335.50	XLON	GBp	E0g2xESEOI3b
05/11/2019 16:14:09	300	2,335.50	XLON	GBp	E0g2xESEOI3q
05/11/2019 16:14:09	733	2,335.50	XLON	GBp	E0g2xESEOI4O
05/11/2019 16:14:09	68	2,335.50	XLON	GBp	E0g2xESEOI4Q
05/11/2019 16:14:10	34	2,335.50	BATE	GBp	175714758570
05/11/2019 16:14:10	17	2,335.50	BATE	GBp	175714758572
05/11/2019 16:14:10	17	2,335.50	BATE	GBp	175714758573
05/11/2019 16:14:10	34	2,335.50	BATE	GBp	175714758574
05/11/2019 16:14:10	18	2,335.50	BATE	GBp	175714758575
05/11/2019 16:14:10	34	2,335.50	BATE	GBp	175714758576
05/11/2019 16:14:10	34	2,335.50	BATE	GBp	175714758577
05/11/2019 16:14:10	6	2,335.50	BATE	GBp	175714758578
05/11/2019 16:14:10	52	2,335.50	CHIX	GBp	2996824701020
05/11/2019 16:14:10	52	2,335.50	CHIX	GBp	2996824701021
05/11/2019 16:14:10	52	2,335.50	CHIX	GBp	2996824701022
05/11/2019 16:14:10	52	2,335.50	CHIX	GBp	2996824701023
05/11/2019 16:14:10	52	2,335.50	CHIX	GBp	2996824701024
05/11/2019 16:14:10	48	2,335.50	CHIX	GBp	2996824701025
05/11/2019 16:14:10	232	2,335.50	XLON	GBp	E0g2xESEOI5x
05/11/2019 16:14:10	300	2,335.50	XLON	GBp	E0g2xESEOI6p
05/11/2019 16:14:11	34	2,335.50	BATE	GBp	175714758580
05/11/2019 16:14:11	34	2,335.50	BATE	GBp	175714758581
05/11/2019 16:14:11	5	2,335.50	BATE	GBp	175714758582
05/11/2019 16:14:11	50	2,335.50	CHIX	GBp	2996824701029



05/11/2019 16:14:11	300	2,335.50	XLON	GBp	E0g2xESEOI76
05/11/2019 16:14:11	66	2,335.50	XLON	GBp	E0g2xESEOI7G
05/11/2019 16:14:11	88	2,335.50	XLON	GBp	E0g2xESEOI7V
05/11/2019 16:15:06	666	27.1600	BATE	EUR	489171434467
05/11/2019 16:15:06	15	27.1600	BATE	EUR	489171434468
05/11/2019 16:15:36	256	2,335.50	BATE	GBp	175714758848
05/11/2019 16:15:36	491	2,335.50	BATE	GBp	175714758851
05/11/2019 16:15:36	255	2,335.50	CHIX	GBp	2996824701631
05/11/2019 16:15:36	122	2,335.50	CHIX	GBp	2996824701632
05/11/2019 16:15:36	112	2,335.50	CHIX	GBp	2996824701635
05/11/2019 16:15:36	244	2,335.50	CHIX	GBp	2996824701636
05/11/2019 16:15:36	377	2,335.50	CHIX	GBp	2996824701638
05/11/2019 16:15:36	7	2,335.50	CHIX	GBp	2996824701639
05/11/2019 16:15:36	1,439	2,335.50	XLON	GBp	E0g2xESEOnNp
05/11/2019 16:15:36	941	2,335.50	XLON	GBp	E0g2xESEOnO6
05/11/2019 16:15:36	1,800	2,335.50	XLON	GBp	E0g2xESEOnOA
05/11/2019 16:15:36	16	2,335.50	XLON	GBp	E0g2xESEOnOE
05/11/2019 16:15:36	816	2,335.50	XLON	GBp	E0g2xESEOnOj
05/11/2019 16:15:36	1,223	2,335.50	XLON	GBp	E0g2xESEOnOK
05/11/2019 16:15:36	238	2,335.50	XLON	GBp	E0g2xESEOnOl
05/11/2019 16:15:36	216	2,335.50	XLON	GBp	E0g2xESEOnOP
05/11/2019 16:15:36	335	2,335.50	XLON	GBp	E0g2xESEOnOX
05/11/2019 16:15:36	366	2,335.50	XLON	GBp	E0g2xESEOnPG
05/11/2019 16:15:36	860	2,335.50	XLON	GBp	E0g2xESEOnPV
05/11/2019 16:15:47	423	27.1650	BATE	EUR	489171434719
05/11/2019 16:15:50	249	27.1650	BATE	EUR	489171434723
05/11/2019 16:15:50	37	27.1650	CHIX	EUR	3310281377604
05/11/2019 16:16:03	200	27.1600	CHIX	EUR	3310281377693
05/11/2019 16:16:03	200	27.1600	CHIX	EUR	3310281377694
05/11/2019 16:16:03	200	27.1600	CHIX	EUR	3310281377695
05/11/2019 16:16:03	515	27.1650	BATE	EUR	489171434768
05/11/2019 16:16:03	1,646	27.1650	CHIX	EUR	3310281377685
05/11/2019 16:16:03	720	27.1650	CHIX	EUR	3310281377692
05/11/2019 16:16:33	529	2,334.50	XLON	GBp	E0g2xESEOnTd



05/11/2019 16:16:33	529	2,334.50	XLON	GBp	E0g2xESE0oUN
05/11/2019 16:16:33	761	2,334.50	XLON	GBp	E0g2xESE0oUp
05/11/2019 16:16:33	3	2,334.50	XLON	GBp	E0g2xESE0oUT
05/11/2019 16:16:33	34	2,334.50	XLON	GBp	E0g2xESE0oV2
05/11/2019 16:16:33	143	27.1450	CHIX	EUR	3310281377892
05/11/2019 16:16:33	768	27.1500	BATE	EUR	489171434891
05/11/2019 16:16:50	227	2,334.00	BATE	GBp	175714759195
05/11/2019 16:16:50	334	2,334.00	CHIX	GBp	2996824702183
05/11/2019 16:16:50	1,006	2,334.00	XLON	GBp	E0g2xESEOp4w
05/11/2019 16:16:50	270	2,334.00	XLON	GBp	E0g2xESEOp52
05/11/2019 16:17:07	677	27.1450	BATE	EUR	489171435104
05/11/2019 16:17:17	967	2,333.50	XLON	GBp	E0g2xESE0pa1
05/11/2019 16:17:20	425	2,333.50	XLON	GBp	E0g2xESEOpby
05/11/2019 16:17:23	182	2,333.50	BATE	GBp	175714759327
05/11/2019 16:17:23	267	2,333.50	CHIX	GBp	2996824702386
05/11/2019 16:17:23	183	2,333.50	XLON	GBp	E0g2xESEOpje
05/11/2019 16:17:23	840	2,333.50	XLON	GBp	E0g2xESEOpjh
05/11/2019 16:17:39	651	27.1300	CHIX	EUR	3310281378445
05/11/2019 16:17:41	656	27.1300	CHIX	EUR	3310281378454
05/11/2019 16:17:46	450	2,332.50	XLON	GBp	E0g2xESE0qBo
05/11/2019 16:17:49	500	2,332.50	XLON	GBp	E0g2xESE0qGC
05/11/2019 16:17:49	16	2,332.50	XLON	GBp	E0g2xESE0qGK
05/11/2019 16:17:52	182	2,332.50	XLON	GBp	E0g2xESE0qL7
05/11/2019 16:17:52	243	2,332.50	XLON	GBp	E0g2xESE0qL9
05/11/2019 16:18:27	1,004	2,332.50	XLON	GBp	E0g2xESEOr7I
05/11/2019 16:18:27	1,044	2,332.50	XLON	GBp	E0g2xESEOr7u
05/11/2019 16:18:27	441	2,332.50	XLON	GBp	E0g2xESEOr8w
05/11/2019 16:18:27	409	2,332.50	XLON	GBp	E0g2xESEOr8y
05/11/2019 16:18:27	47	2,332.50	XLON	GBp	E0g2xESEOr94
05/11/2019 16:18:27	2	2,332.50	XLON	GBp	E0g2xESEOr9O
05/11/2019 16:18:27	684	27.1300	CHIX	EUR	3310281378791
05/11/2019 16:18:27	644	27.1300	CHIX	EUR	3310281378795
05/11/2019 16:18:27	661	27.1300	CHIX	EUR	3310281378796
05/11/2019 16:18:46	659	27.1300	CHIX	EUR	3310281378942



05/11/2019 16:18:55	652	27.1300	CHIX	EUR	3310281378995
05/11/2019 16:18:56	218	2,332.50	BATE	GBp	175714759645
05/11/2019 16:18:56	13	2,332.50	BATE	GBp	175714759647
05/11/2019 16:18:56	13	2,332.50	BATE	GBp	175714759648
05/11/2019 16:18:56	320	2,332.50	CHIX	GBp	2996824702987
05/11/2019 16:19:00	300	2,332.50	XLON	GBp	E0g2xESEOruX
05/11/2019 16:19:00	674	27.1300	BATE	EUR	489171435538
05/11/2019 16:19:02	1,226	2,332.50	BATE	GBp	175714759661
05/11/2019 16:19:02	1,198	2,332.50	XLON	GBp	E0g2xESEOrvF
05/11/2019 16:19:02	334	2,332.50	XLON	GBp	E0g2xESEOrvH
05/11/2019 16:19:02	268	2,332.50	XLON	GBp	E0g2xESEOrvJ
05/11/2019 16:19:02	334	2,332.50	XLON	GBp	E0g2xESEOrvR
05/11/2019 16:19:02	150	2,332.50	XLON	GBp	E0g2xESEOrvT
05/11/2019 16:19:22	858	2,332.50	XLON	GBp	E0g2xESEOsTo
05/11/2019 16:19:46	108	2,333.00	XLON	GBp	E0g2xESEOsYJ
05/11/2019 16:20:14	441	27.1400	CHIX	EUR	3310281379604
05/11/2019 16:20:15	591	27.1400	CHIX	EUR	3310281379608
05/11/2019 16:20:15	1,506	27.1400	CHIX	EUR	3310281379611
05/11/2019 16:20:18	215	2,333.00	XLON	GBp	E0g2xESEOtn8
05/11/2019 16:20:18	15	2,333.00	XLON	GBp	E0g2xESEOtnC
05/11/2019 16:20:24	166	2,333.00	BATE	GBp	175714759970
05/11/2019 16:20:24	245	2,333.00	CHIX	GBp	2996824703720
05/11/2019 16:20:24	837	2,333.00	XLON	GBp	E0g2xESEOtxk
05/11/2019 16:20:24	1,121	2,333.00	XLON	GBp	E0g2xESEOtxq
05/11/2019 16:20:24	937	2,333.00	XLON	GBp	E0g2xESEOtxw
05/11/2019 16:20:24	323	2,333.00	XLON	GBp	E0g2xESEOty0
05/11/2019 16:20:24	228	2,333.00	XLON	GBp	E0g2xESEOtyx
05/11/2019 16:20:24	14	27.1400	CHIX	EUR	3310281379680
05/11/2019 16:20:24	676	27.1400	CHIX	EUR	3310281379681
05/11/2019 16:20:47	663	27.1400	CHIX	EUR	3310281379852
05/11/2019 16:20:47	696	27.1400	CHIX	EUR	3310281379862
05/11/2019 16:20:59	23	2,332.50	BATE	GBp	175714760105
05/11/2019 16:20:59	35	2,332.50	CHIX	GBp	2996824703985
05/11/2019 16:20:59	300	2,332.50	XLON	GBp	E0g2xESEOunt



05/11/2019 16:20:59	300	2,332.50	XLON	GBp	E0g2xESEOuo7
05/11/2019 16:20:59	45	2,332.50	XLON	GBp	E0g2xESEOuo9
05/11/2019 16:20:59	300	2,332.50	XLON	GBp	E0g2xESEOuoF
05/11/2019 16:20:59	238	2,332.50	XLON	GBp	E0g2xESEOuoH
05/11/2019 16:20:59	147	2,332.50	XLON	GBp	E0g2xESEOuoM
05/11/2019 16:21:00	9	2,332.50	XLON	GBp	E0g2xESEOusa
05/11/2019 16:21:00	168	2,332.50	XLON	GBp	E0g2xESEOuse
05/11/2019 16:21:00	132	2,332.50	XLON	GBp	E0g2xESEOusg
05/11/2019 16:21:00	36	2,332.50	XLON	GBp	E0g2xESEOusi
05/11/2019 16:21:00	153	2,332.50	XLON	GBp	E0g2xESEOusY
05/11/2019 16:21:28	392	2,333.00	BATE	GBp	175714760230
05/11/2019 16:21:28	577	2,333.00	CHIX	GBp	2996824704202
05/11/2019 16:21:28	2,205	2,333.00	XLON	GBp	E0g2xESEOvUd
05/11/2019 16:21:28	1,359	27.1400	CHIX	EUR	3310281380224
05/11/2019 16:22:11	814	2,332.50	XLON	GBp	E0g2xESEOwEv
05/11/2019 16:22:31	195	2,332.50	XLON	GBp	E0g2xESEOwe6
05/11/2019 16:22:31	461	2,332.50	XLON	GBp	E0g2xESEOwel
05/11/2019 16:23:11	618	2,333.50	XLON	GBp	E0g2xESEOxds
05/11/2019 16:23:11	910	27.1400	CHIX	EUR	3310281381109
05/11/2019 16:23:12	23	27.1400	BATE	EUR	489171436863
05/11/2019 16:23:19	481	2,333.50	BATE	GBp	175714760650
05/11/2019 16:23:19	1,600	2,333.50	XLON	GBp	E0g2xESEOxof
05/11/2019 16:23:19	150	2,333.50	XLON	GBp	E0g2xESEOxoi
05/11/2019 16:23:28	333	2,333.50	XLON	GBp	E0g2xESEOxwv
05/11/2019 16:23:28	1,003	2,333.50	XLON	GBp	E0g2xESEOxyS
05/11/2019 16:23:32	441	2,333.50	CHIX	GBp	2996824705188
05/11/2019 16:23:32	250	2,333.50	XLON	GBp	E0g2xESEOy4B
05/11/2019 16:23:32	456	2,333.50	XLON	GBp	E0g2xESEOy4D
05/11/2019 16:23:32	44	2,333.50	XLON	GBp	E0g2xESEOy4F
05/11/2019 16:23:32	136	2,333.50	XLON	GBp	E0g2xESEOy4H
05/11/2019 16:23:32	1,030	2,333.50	XLON	GBp	E0g2xESEOy55
05/11/2019 16:23:32	804	2,333.50	XLON	GBp	E0g2xESEOy5C
05/11/2019 16:23:33	50	27.1400	BATE	EUR	489171436966
05/11/2019 16:23:33	64	27.1400	BATE	EUR	489171436967



05/11/2019 16:23:33	44	27.1400	BATE	EUR	489171436968
05/11/2019 16:23:33	347	27.1400	BATE	EUR	489171436969
05/11/2019 16:23:33	141	27.1400	BATE	EUR	489171436970
05/11/2019 16:23:33	457	27.1400	CHIX	EUR	3310281381273
05/11/2019 16:23:33	294	27.1400	CHIX	EUR	3310281381274
05/11/2019 16:23:33	469	27.1400	CHIX	EUR	3310281381275
05/11/2019 16:23:33	60	27.1400	CHIX	EUR	3310281381276
05/11/2019 16:23:33	653	27.1400	CHIX	EUR	3310281381284
05/11/2019 16:23:33	595	27.1400	CHIX	EUR	3310281381285
05/11/2019 16:23:33	65	27.1400	CHIX	EUR	3310281381286
05/11/2019 16:23:33	110	27.1400	CHIX	EUR	3310281381288
05/11/2019 16:23:33	570	27.1400	CHIX	EUR	3310281381289
05/11/2019 16:23:42	661	27.1350	CHIX	EUR	3310281381372
05/11/2019 16:23:46	500	2,332.50	XLON	GBp	E0g2xESE0yUA
05/11/2019 16:23:46	378	2,332.50	XLON	GBp	E0g2xESE0yUE
05/11/2019 16:24:05	912	2,332.50	XLON	GBp	E0g2xESE0z6L
05/11/2019 16:24:05	575	2,332.50	XLON	GBp	E0g2xESE0z6V
05/11/2019 16:24:05	363	2,332.50	XLON	GBp	E0g2xESE0z6X
05/11/2019 16:24:05	756	27.1250	CHIX	EUR	3310281381599
05/11/2019 16:24:30	923	2,332.00	XLON	GBp	E0g2xESE0za2
05/11/2019 16:24:30	301	27.1200	CHIX	EUR	3310281381852
05/11/2019 16:24:30	408	27.1200	CHIX	EUR	3310281381875
05/11/2019 16:24:57	673	27.1250	BATE	EUR	489171437375
05/11/2019 16:24:57	291	27.1250	CHIX	EUR	3310281382027
05/11/2019 16:24:57	406	27.1250	CHIX	EUR	3310281382028
05/11/2019 16:25:06	910	2,332.00	XLON	GBp	E0g2xESEP0QA
05/11/2019 16:26:29	490	2,332.50	XLON	GBp	E0g2xESEP2Lo
05/11/2019 16:26:29	600	2,332.50	XLON	GBp	E0g2xESEP2Ls
05/11/2019 16:26:29	675	2,332.50	XLON	GBp	E0g2xESEP2Lu
05/11/2019 16:26:29	565	2,332.50	XLON	GBp	E0g2xESEP2Lw
05/11/2019 16:26:29	681	27.1350	BATE	EUR	489171437850
05/11/2019 16:26:29	2,226	27.1350	CHIX	EUR	3310281382792
05/11/2019 16:26:29	714	27.1350	CHIX	EUR	3310281382795
05/11/2019 16:26:30	544	2,332.50	XLON	GBp	E0g2xESEP2OP



05/11/2019 16:26:35	386	2,332.50	XLON	GBp	E0g2xESEP2hP
05/11/2019 16:26:37	177	2,332.50	BATE	GBp	175714761393
05/11/2019 16:26:37	260	2,332.50	CHIX	GBp	2996824706591
05/11/2019 16:26:37	598	2,332.50	CHIX	GBp	2996824706599
05/11/2019 16:26:37	188	2,332.50	XLON	GBp	E0g2xESEP2kb
05/11/2019 16:26:37	808	2,332.50	XLON	GBp	E0g2xESEP2kk
05/11/2019 16:26:37	792	2,332.50	XLON	GBp	E0g2xESEP2km
05/11/2019 16:26:37	205	2,332.50	XLON	GBp	E0g2xESEP2kp
05/11/2019 16:26:37	1,155	2,332.50	XLON	GBp	E0g2xESEP2kR
05/11/2019 16:26:37	1,128	2,332.50	XLON	GBp	E0g2xESEP2kX
05/11/2019 16:26:37	250	2,332.50	XLON	GBp	E0g2xESEP2la
05/11/2019 16:26:37	156	2,332.50	XLON	GBp	E0g2xESEP2lc
05/11/2019 16:26:48	641	2,332.00	CHIX	GBp	2996824706685
05/11/2019 16:26:48	693	27.1250	CHIX	EUR	3310281383036
05/11/2019 16:27:03	607	2,331.50	XLON	GBp	E0g2xESEP3Uv
05/11/2019 16:27:03	551	2,331.50	XLON	GBp	E0g2xESEP3Uz
05/11/2019 16:27:09	620	2,331.50	XLON	GBp	E0g2xESEP3iw
05/11/2019 16:27:45	568	2,331.00	XLON	GBp	E0g2xESEP4ZD
05/11/2019 16:27:45	561	2,331.00	XLON	GBp	E0g2xESEP4ZF
05/11/2019 16:27:45	415	2,331.00	XLON	GBp	E0g2xESEP4ZJ
05/11/2019 16:27:45	155	2,331.00	XLON	GBp	E0g2xESEP4ZN
05/11/2019 16:27:45	703	2,331.00	XLON	GBp	E0g2xESEP4ZV
05/11/2019 16:27:45	858	27.1150	CHIX	EUR	3310281383533
05/11/2019 16:27:45	268	27.1150	CHIX	EUR	3310281383535
05/11/2019 16:27:45	588	27.1150	CHIX	EUR	3310281383536
05/11/2019 16:28:19	520	2,331.00	XLON	GBp	E0g2xESEP5Yj
05/11/2019 16:28:19	162	2,331.00	XLON	GBp	E0g2xESEP5YI