



Transaction in Own Shares

31 October 2019

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Royal Dutch Shell plc (the 'Company') announces that on 31 October 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
31 October 2019	775,635	2,270.50 GBp	2,235.00 GBp	2,244.59 GBp	LSE
31 October 2019	139,452	2,270.50 GBp	2,235.50 GBp	2,243.81 GBp	BATS (BXE)
31 October 2019	200,284	2,270.50 GBp	2,235.00 GBp	2,244.16 GBp	Chi-X (CXE)
31 October 2019	149,943	26.2800 EUR	25.9900 EUR	26.0725 EUR	BATS (BXE)
31 October 2019	243,083	26.3450 EUR	25.9950 EUR	26.0953 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
10/31/2019 08:34:10	388	2,257.50	BATE	GBp	175714713064
10/31/2019 08:34:10	571	2,257.50	CHIX	GBp	2996824623405
10/31/2019 08:34:10	2,182	2,257.50	XLON	GBp	E0fzKR2agDO0
10/31/2019 08:35:32	158	2,256.50	BATE	GBp	175714713250
10/31/2019 08:35:32	152	2,256.50	BATE	GBp	175714713251
10/31/2019 08:35:35	299	2,256.50	BATE	GBp	175714713258
10/31/2019 08:36:01	394	2,256.50	XLON	GBp	E0fzKR2agFkz
10/31/2019 08:36:01	206	2,256.50	XLON	GBp	E0fzKR2agFI1
10/31/2019 08:36:01	603	2,256.50	XLON	GBp	E0fzKR2agFI5
10/31/2019 08:36:16	419	2,255.50	XLON	GBp	E0fzKR2agG90
10/31/2019 08:36:56	29	2,256.50	BATE	GBp	175714713515
10/31/2019 08:36:56	169	2,256.50	XLON	GBp	E0fzKR2agHfC
10/31/2019 08:36:56	131	2,256.50	XLON	GBp	E0fzKR2agHfF
10/31/2019 08:36:56	500	2,256.50	XLON	GBp	E0fzKR2agHfH
10/31/2019 08:37:02	29	2,256.50	BATE	GBp	175714713530
10/31/2019 08:37:02	44	2,256.50	CHIX	GBp	2996824623917
10/31/2019 08:37:02	94	2,256.50	XLON	GBp	E0fzKR2agHm4
10/31/2019 08:37:02	206	2,256.50	XLON	GBp	E0fzKR2agHm7
10/31/2019 08:37:02	282	2,256.50	XLON	GBp	E0fzKR2agHmK
10/31/2019 08:37:16	373	2,256.50	XLON	GBp	E0fzKR2agI4y
10/31/2019 08:37:16	533	2,256.50	XLON	GBp	E0fzKR2agI52
10/31/2019 08:37:16	331	2,256.50	XLON	GBp	E0fzKR2agI58
10/31/2019 08:37:42	831	2,257.00	XLON	GBp	E0fzKR2agIbj
10/31/2019 08:37:42	279	2,257.00	XLON	GBp	E0fzKR2agIc1
10/31/2019 08:38:06	377	2,256.50	XLON	GBp	E0fzKR2agJAb
10/31/2019 08:38:06	541	2,256.50	XLON	GBp	E0fzKR2agJAd
10/31/2019 08:38:06	500	2,256.50	XLON	GBp	E0fzKR2agJAP
10/31/2019 08:38:06	43	2,256.50	XLON	GBp	E0fzKR2agJAR
10/31/2019 08:38:06	538	2,256.50	XLON	GBp	E0fzKR2agJAT
10/31/2019 08:38:06	530	2,256.50	XLON	GBp	E0fzKR2agJAV
10/31/2019 08:38:06	528	2,256.50	XLON	GBp	E0fzKR2agJAX



10/31/2019 08:38:06	161	2,256.50	XLON	GBp	E0fzKR2agJAZ
10/31/2019 08:38:06	295	2,257.00	XLON	GBp	E0fzKR2agJ9I
10/31/2019 08:38:06	238	2,257.00	XLON	GBp	E0fzKR2agJ9K
10/31/2019 08:38:06	550	2,257.00	XLON	GBp	E0fzKR2agJ9S
10/31/2019 08:38:22	630	2,253.50	XLON	GBp	E0fzKR2agJc0
10/31/2019 08:39:49	308	2,255.50	XLON	GBp	E0fzKR2agLC7
10/31/2019 08:39:52	189	2,255.50	XLON	GBp	E0fzKR2agLES
10/31/2019 08:40:12	549	2,257.00	XLON	GBp	E0fzKR2agLhc
10/31/2019 08:40:26	529	2,257.00	CHIX	GBp	2996824624527
10/31/2019 08:40:37	544	2,257.50	XLON	GBp	E0fzKR2agMBw
10/31/2019 08:40:39	10	2,257.50	XLON	GBp	E0fzKR2agMDx
10/31/2019 08:40:39	524	2,257.50	XLON	GBp	E0fzKR2agME1
10/31/2019 08:40:43	300	2,257.50	XLON	GBp	E0fzKR2agMK5
10/31/2019 08:40:43	169	2,257.50	XLON	GBp	E0fzKR2agMKB
10/31/2019 08:41:09	444	2,257.50	XLON	GBp	E0fzKR2agMpe
10/31/2019 08:41:10	49	2,258.00	BATE	GBp	175714714191
10/31/2019 08:41:10	149	2,258.00	BATE	GBp	175714714194
10/31/2019 08:41:18	376	2,258.00	XLON	GBp	E0fzKR2agN8B
10/31/2019 08:41:18	221	2,258.00	XLON	GBp	E0fzKR2agN8F
10/31/2019 08:41:20	89	2,257.00	BATE	GBp	175714714233
10/31/2019 08:41:20	501	2,257.00	XLON	GBp	E0fzKR2agNCf
10/31/2019 08:41:20	426	2,257.00	XLON	GBp	E0fzKR2agNDI
10/31/2019 08:41:23	353	2,256.00	XLON	GBp	E0fzKR2agNGb
10/31/2019 08:41:23	500	2,256.00	XLON	GBp	E0fzKR2agNGd
10/31/2019 08:41:53	626	2,257.00	CHIX	GBp	2996824624817
10/31/2019 08:41:53	553	2,257.00	XLON	GBp	E0fzKR2agNnp
10/31/2019 08:41:53	585	2,257.00	XLON	GBp	E0fzKR2agNnr
10/31/2019 08:41:53	168	2,257.00	XLON	GBp	E0fzKR2agNnt
10/31/2019 08:41:53	374	2,257.00	XLON	GBp	E0fzKR2agNp9
10/31/2019 08:42:07	430	2,258.00	BATE	GBp	175714714336
10/31/2019 08:42:14	147	2,257.50	BATE	GBp	175714714407
10/31/2019 08:43:08	495	2,257.00	CHIX	GBp	2996824625072
10/31/2019 08:43:22	540	2,256.00	CHIX	GBp	2996824625119
10/31/2019 08:43:22	500	2,256.00	XLON	GBp	E0fzKR2agPft



10/31/2019 08:43:22	80	2,256.00	XLON	GBp	E0fzKR2agPg0
10/31/2019 08:43:22	420	2,256.00	XLON	GBp	E0fzKR2agPg2
10/31/2019 08:43:22	173	2,256.00	XLON	GBp	E0fzKR2agPg4
10/31/2019 08:43:22	551	2,256.00	XLON	GBp	E0fzKR2agPg6
10/31/2019 08:43:50	265	2,254.00	XLON	GBp	E0fzKR2agQYI
10/31/2019 08:43:52	281	2,253.50	XLON	GBp	E0fzKR2agQbh
10/31/2019 08:43:52	155	2,253.50	XLON	GBp	E0fzKR2agQbj
10/31/2019 08:44:35	539	2,256.50	XLON	GBp	E0fzKR2agRAk
10/31/2019 08:44:35	270	2,256.50	XLON	GBp	E0fzKR2agRAm
10/31/2019 08:45:43	762	2,259.00	XLON	GBp	E0fzKR2agSbK
10/31/2019 08:45:43	314	2,259.00	XLON	GBp	E0fzKR2agSbP
10/31/2019 08:45:44	536	2,258.50	CHIX	GBp	2996824625525
10/31/2019 08:45:44	530	2,258.50	XLON	GBp	E0fzKR2agScb
10/31/2019 08:45:44	538	2,258.50	XLON	GBp	E0fzKR2agScd
10/31/2019 08:45:44	76	2,258.50	XLON	GBp	E0fzKR2agScf
10/31/2019 08:45:44	479	2,258.50	XLON	GBp	E0fzKR2agSci
10/31/2019 08:45:44	544	2,258.50	XLON	GBp	E0fzKR2agSck
10/31/2019 08:45:46	621	2,257.50	XLON	GBp	E0fzKR2agSfk
10/31/2019 08:46:13	338	2,257.50	XLON	GBp	E0fzKR2agTFw
10/31/2019 08:46:13	78	2,257.50	XLON	GBp	E0fzKR2agTGc
10/31/2019 08:46:53	634	2,257.50	CHIX	GBp	2996824625741
10/31/2019 08:46:53	613	2,257.50	CHIX	GBp	2996824625742
10/31/2019 08:46:53	331	2,257.50	XLON	GBp	E0fzKR2agTuj
10/31/2019 08:46:53	253	2,257.50	XLON	GBp	E0fzKR2agTuP
10/31/2019 08:47:30	484	2,258.50	XLON	GBp	E0fzKR2agUdg
10/31/2019 08:47:31	286	2,258.50	XLON	GBp	E0fzKR2agUeL
10/31/2019 08:48:19	206	2,259.50	XLON	GBp	E0fzKR2agVKd
10/31/2019 08:48:19	173	2,259.50	XLON	GBp	E0fzKR2agVMk
10/31/2019 08:48:20	199	2,259.50	XLON	GBp	E0fzKR2agVNx
10/31/2019 08:48:21	230	2,259.50	XLON	GBp	E0fzKR2agVP8
10/31/2019 08:48:21	237	2,259.50	XLON	GBp	E0fzKR2agVPR
10/31/2019 08:48:22	234	2,259.50	XLON	GBp	E0fzKR2agVQO
10/31/2019 08:48:23	138	2,259.50	XLON	GBp	E0fzKR2agVQf
10/31/2019 08:48:24	551	2,259.50	CHIX	GBp	2996824626051



10/31/2019 08:48:24	401	2,259.50	XLON	GBp	E0fzKR2agVSr
10/31/2019 08:48:24	290	2,259.50	XLON	GBp	E0fzKR2agVSt
10/31/2019 08:49:13	19	2,260.50	BATE	GBp	175714715231
10/31/2019 08:49:13	19	2,260.50	BATE	GBp	175714715232
10/31/2019 08:49:13	19	2,260.50	BATE	GBp	175714715233
10/31/2019 08:49:13	30	2,260.50	CHIX	GBp	2996824626153
10/31/2019 08:49:13	30	2,260.50	CHIX	GBp	2996824626154
10/31/2019 08:49:13	300	2,260.50	XLON	GBp	E0fzKR2agWLa
10/31/2019 08:49:13	683	2,260.50	XLON	GBp	E0fzKR2agWLe
10/31/2019 08:49:13	300	2,260.50	XLON	GBp	E0fzKR2agWLJ
10/31/2019 08:49:13	300	2,260.50	XLON	GBp	E0fzKR2agWLU
10/31/2019 08:49:36	91	2,260.50	XLON	GBp	E0fzKR2agWjO
10/31/2019 08:49:36	258	2,260.50	XLON	GBp	E0fzKR2agWjQ
10/31/2019 08:49:36	618	2,260.50	XLON	GBp	E0fzKR2agWjS
10/31/2019 08:49:36	349	2,260.50	XLON	GBp	E0fzKR2agWjW
10/31/2019 08:49:36	2	2,260.50	XLON	GBp	E0fzKR2agWjY
10/31/2019 08:51:05	578	2,265.00	XLON	GBp	E0fzKR2agYhA
10/31/2019 08:51:05	10	2,265.00	XLON	GBp	E0fzKR2agYhE
10/31/2019 08:51:05	332	2,265.50	XLON	GBp	E0fzKR2agYgb
10/31/2019 08:51:05	261	2,265.50	XLON	GBp	E0fzKR2agYgf
10/31/2019 08:51:06	527	2,265.00	CHIX	GBp	2996824626518
10/31/2019 08:51:06	394	2,265.00	XLON	GBp	E0fzKR2agYha
10/31/2019 08:51:06	151	2,265.00	XLON	GBp	E0fzKR2agYhc
10/31/2019 08:51:06	544	2,265.00	XLON	GBp	E0fzKR2agYhe
10/31/2019 08:51:06	606	2,265.00	XLON	GBp	E0fzKR2agYhY
10/31/2019 08:51:48	1,147	2,264.00	XLON	GBp	E0fzKR2agZXn
10/31/2019 08:52:39	220	2,265.50	XLON	GBp	E0fzKR2agb0x
10/31/2019 08:52:43	456	2,265.00	XLON	GBp	E0fzKR2agb7s
10/31/2019 08:52:43	370	2,265.00	XLON	GBp	E0fzKR2agb8m
10/31/2019 08:52:43	86	2,265.00	XLON	GBp	E0fzKR2agb8Q
10/31/2019 08:52:48	7	2,265.50	XLON	GBp	E0fzKR2agbMU
10/31/2019 08:52:48	243	2,265.50	XLON	GBp	E0fzKR2agbNQ
10/31/2019 08:53:25	201	2,266.00	BATE	GBp	175714715867
10/31/2019 08:53:53	2,611	2,268.00	XLON	GBp	E0fzKR2agcbU



10/31/2019 08:54:35	155	2,267.00	BATE	GBp	175714715989
10/31/2019 08:54:35	128	2,267.00	BATE	GBp	175714715992
10/31/2019 08:54:35	185	2,267.00	CHIX	GBp	2996824627144
10/31/2019 08:54:35	231	2,267.00	CHIX	GBp	2996824627145
10/31/2019 08:54:35	156	2,267.00	XLON	GBp	E0fzKR2agdTs
10/31/2019 08:54:35	1,435	2,267.00	XLON	GBp	E0fzKR2agdUQ
10/31/2019 08:55:06	1,052	2,266.50	XLON	GBp	E0fzKR2age8A
10/31/2019 08:55:22	542	2,267.00	CHIX	GBp	2996824627261
10/31/2019 08:55:51	371	2,267.00	XLON	GBp	E0fzKR2agetA
10/31/2019 08:55:51	229	2,267.00	XLON	GBp	E0fzKR2agetC
10/31/2019 08:55:51	371	2,267.00	XLON	GBp	E0fzKR2agetM
10/31/2019 08:55:51	176	2,267.00	XLON	GBp	E0fzKR2agetR
10/31/2019 08:56:01	600	2,265.00	XLON	GBp	E0fzKR2agf5J
10/31/2019 08:56:01	18	2,265.00	XLON	GBp	E0fzKR2agf5O
10/31/2019 08:56:16	378	2,264.50	BATE	GBp	175714716178
10/31/2019 08:56:36	529	2,265.00	XLON	GBp	E0fzKR2agfwg
10/31/2019 08:56:52	353	2,264.50	XLON	GBp	E0fzKR2aggEF
10/31/2019 08:56:55	179	2,264.00	XLON	GBp	E0fzKR2aggKh
10/31/2019 08:56:55	321	2,264.00	XLON	GBp	E0fzKR2aggKj
10/31/2019 08:56:55	274	2,264.00	XLON	GBp	E0fzKR2aggKl
10/31/2019 08:56:55	707	26.2700	BATE	EUR	489171371947
10/31/2019 08:56:55	647	26.2700	CHIX	EUR	3310281286868
10/31/2019 08:57:04	722	26.2700	CHIX	EUR	3310281286907
10/31/2019 08:57:14	598	2,264.00	XLON	GBp	E0fzKR2aggez
10/31/2019 08:57:33	570	2,263.50	XLON	GBp	E0fzKR2agh0l
10/31/2019 08:57:43	680	26.2600	CHIX	EUR	3310281287066
10/31/2019 08:58:54	312	2,265.00	BATE	GBp	175714716531
10/31/2019 08:58:57	230	26.2750	CHIX	EUR	3310281287259
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716567
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716568
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716569
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716570
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716571
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716572



10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716573
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716574
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716575
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716576
10/31/2019 08:59:14	10	2,265.00	BATE	GBp	175714716577
10/31/2019 08:59:14	15	2,265.00	CHIX	GBp	2996824627925
10/31/2019 08:59:14	15	2,265.00	CHIX	GBp	2996824627926
10/31/2019 08:59:14	15	2,265.00	CHIX	GBp	2996824627927
10/31/2019 08:59:14	15	2,265.00	CHIX	GBp	2996824627928
10/31/2019 08:59:14	15	2,265.00	CHIX	GBp	2996824627929
10/31/2019 08:59:14	15	2,265.00	CHIX	GBp	2996824627930
10/31/2019 08:59:14	551	2,265.00	XLON	GBp	E0fzKR2agiY9
10/31/2019 08:59:14	300	2,265.00	XLON	GBp	E0fzKR2agiYF
10/31/2019 08:59:14	300	2,265.00	XLON	GBp	E0fzKR2agiYJ
10/31/2019 08:59:14	325	2,265.00	XLON	GBp	E0fzKR2agiYI
10/31/2019 08:59:14	1,437	2,265.00	XLON	GBp	E0fzKR2agiYL
10/31/2019 08:59:14	300	2,265.00	XLON	GBp	E0fzKR2agiYr
10/31/2019 08:59:14	25	2,265.00	XLON	GBp	E0fzKR2agiZ3
10/31/2019 08:59:14	25	2,265.00	XLON	GBp	E0fzKR2agiZ7
10/31/2019 08:59:14	60	2,265.00	XLON	GBp	E0fzKR2agiZA
10/31/2019 08:59:14	655	26.2750	CHIX	EUR	3310281287307
10/31/2019 08:59:14	633	26.2750	CHIX	EUR	3310281287308
10/31/2019 08:59:40	607	2,265.00	XLON	GBp	E0fzKR2agj2x
10/31/2019 09:00:10	445	26.2850	CHIX	EUR	3310281287555
10/31/2019 09:00:10	221	26.2850	CHIX	EUR	3310281287556
10/31/2019 09:00:39	67	26.2750	BATE	EUR	489171372382
10/31/2019 09:00:39	87	26.2750	BATE	EUR	489171372383
10/31/2019 09:00:39	110	26.2750	BATE	EUR	489171372384
10/31/2019 09:00:39	42	26.2750	BATE	EUR	489171372385
10/31/2019 09:00:39	55	26.2750	BATE	EUR	489171372386
10/31/2019 09:00:39	86	26.2750	BATE	EUR	489171372387
10/31/2019 09:00:39	58	26.2750	BATE	EUR	489171372388
10/31/2019 09:00:47	274	2,265.00	BATE	GBp	175714716768
10/31/2019 09:00:47	403	2,265.00	CHIX	GBp	2996824628214



10/31/2019 09:00:47	35	2,265.00	XLON	GBp	E0fzKR2agkiq
10/31/2019 09:00:47	1,506	2,265.00	XLON	GBp	E0fzKR2agkiw
10/31/2019 09:00:47	58	2,265.00	XLON	GBp	E0fzKR2agkjh
10/31/2019 09:00:47	445	2,265.00	XLON	GBp	E0fzKR2agkjj
10/31/2019 09:00:47	37	2,265.00	XLON	GBp	E0fzKR2agkjk
10/31/2019 09:00:47	73	2,265.00	XLON	GBp	E0fzKR2agkk4
10/31/2019 09:00:47	220	26.2750	BATE	EUR	489171372411
10/31/2019 09:01:25	509	2,265.00	BATE	GBp	175714716840
10/31/2019 09:01:30	762	26.2800	BATE	EUR	489171372476
10/31/2019 09:01:51	385	2,265.50	BATE	GBp	175714716864
10/31/2019 09:01:51	351	2,265.50	BATE	GBp	175714716865
10/31/2019 09:01:51	379	2,265.50	BATE	GBp	175714716866
10/31/2019 09:02:09	406	2,265.50	XLON	GBp	E0fzKR2agmGG
10/31/2019 09:02:13	167	2,265.50	XLON	GBp	E0fzKR2agmKZ
10/31/2019 09:02:23	707	26.2850	CHIX	EUR	3310281287972
10/31/2019 09:03:22	651	2,268.50	XLON	GBp	E0fzKR2agntR
10/31/2019 09:03:32	670	26.3150	CHIX	EUR	3310281288236
10/31/2019 09:03:35	272	2,268.00	CHIX	GBp	2996824628595
10/31/2019 09:03:56	93	2,269.00	BATE	GBp	175714717073
10/31/2019 09:03:56	35	2,269.00	BATE	GBp	175714717076
10/31/2019 09:04:09	15	2,270.50	XLON	GBp	E0fzKR2agoms
10/31/2019 09:04:16	747	26.3450	CHIX	EUR	3310281288360
10/31/2019 09:04:22	357	2,270.50	BATE	GBp	175714717116
10/31/2019 09:04:22	525	2,270.50	CHIX	GBp	2996824628679
10/31/2019 09:04:22	2,007	2,270.50	XLON	GBp	E0fzKR2agovu
10/31/2019 09:04:39	252	26.3300	CHIX	EUR	3310281288406
10/31/2019 09:04:39	462	26.3300	CHIX	EUR	3310281288407
10/31/2019 09:04:53	96	2,269.50	BATE	GBp	175714717167
10/31/2019 09:04:53	96	2,269.50	BATE	GBp	175714717170
10/31/2019 09:04:53	96	2,269.50	BATE	GBp	175714717172
10/31/2019 09:04:53	96	2,269.50	BATE	GBp	175714717177
10/31/2019 09:04:53	16	2,269.50	BATE	GBp	175714717182
10/31/2019 09:04:53	143	2,269.50	CHIX	GBp	2996824628772
10/31/2019 09:04:53	143	2,269.50	CHIX	GBp	2996824628782



10/31/2019 09:04:53	143	2,269.50	CHIX	GBp	2996824628787
10/31/2019 09:04:53	85	2,269.50	CHIX	GBp	2996824628808
10/31/2019 09:04:53	544	2,269.50	XLON	GBp	E0fzKR2agpaP
10/31/2019 09:04:53	544	2,269.50	XLON	GBp	E0fzKR2agpcm
10/31/2019 09:04:53	63	2,269.50	XLON	GBp	E0fzKR2agpco
10/31/2019 09:04:53	544	2,269.50	XLON	GBp	E0fzKR2agpdH
10/31/2019 09:04:53	200	2,269.50	XLON	GBp	E0fzKR2agpdJ
10/31/2019 09:04:53	65	2,269.50	XLON	GBp	E0fzKR2agpdN
10/31/2019 09:05:16	650	2,260.50	CHIX	GBp	2996824629331
10/31/2019 09:05:22	341	26.2750	CHIX	EUR	3310281289741
10/31/2019 09:05:22	323	26.2750	CHIX	EUR	3310281289742
10/31/2019 09:05:26	538	2,264.00	CHIX	GBp	2996824629472
10/31/2019 09:05:26	52	2,264.00	CHIX	GBp	2996824629473
10/31/2019 09:05:41	589	2,260.00	CHIX	GBp	2996824629597
10/31/2019 09:06:16	508	26.2750	CHIX	EUR	3310281290438
10/31/2019 09:06:16	143	26.2750	CHIX	EUR	3310281290439
10/31/2019 09:06:17	1,179	2,264.50	CHIX	GBp	2996824629852
10/31/2019 09:06:48	51	26.2300	BATE	EUR	489171373879
10/31/2019 09:06:48	33	26.2300	BATE	EUR	489171373880
10/31/2019 09:06:48	139	26.2300	BATE	EUR	489171373881
10/31/2019 09:06:48	38	26.2300	BATE	EUR	489171373882
10/31/2019 09:06:48	2	26.2300	BATE	EUR	489171373883
10/31/2019 09:06:48	66	26.2300	BATE	EUR	489171373884
10/31/2019 09:06:48	48	26.2300	BATE	EUR	489171373885
10/31/2019 09:06:48	324	26.2300	BATE	EUR	489171373886
10/31/2019 09:07:13	536	2,261.00	BATE	GBp	175714718038
10/31/2019 09:07:13	140	2,261.00	BATE	GBp	175714718039
10/31/2019 09:07:17	122	2,261.00	BATE	GBp	175714718071
10/31/2019 09:07:18	560	2,261.00	XLON	GBp	E0fzKR2ah32u
10/31/2019 09:07:19	446	2,261.00	BATE	GBp	175714718072
10/31/2019 09:07:47	223	2,264.00	BATE	GBp	175714718157
10/31/2019 09:07:47	725	26.2800	CHIX	EUR	3310281291099
10/31/2019 09:07:48	1	26.2800	CHIX	EUR	3310281291100
10/31/2019 09:07:51	569	2,265.00	XLON	GBp	E0fzKR2ah4R1



10/31/2019 09:07:51	569	2,265.00	XLON	GBp	E0fzKR2ah4RE
10/31/2019 09:07:51	27	2,265.00	XLON	GBp	E0fzKR2ah4RG
10/31/2019 09:07:51	34	2,265.00	XLON	GBp	E0fzKR2ah4RK
10/31/2019 09:08:07	565	2,263.00	XLON	GBp	E0fzKR2ah4sa
10/31/2019 09:08:33	106	26.2500	BATE	EUR	489171374128
10/31/2019 09:08:33	90	26.2500	BATE	EUR	489171374129
10/31/2019 09:08:33	528	26.2500	BATE	EUR	489171374130
10/31/2019 09:09:16	239	26.2600	CHIX	EUR	3310281291485
10/31/2019 09:09:16	179	26.2600	CHIX	EUR	3310281291486
10/31/2019 09:09:16	251	26.2600	CHIX	EUR	3310281291487
10/31/2019 09:09:47	143	2,261.50	XLON	GBp	E0fzKR2ah839
10/31/2019 09:10:08	249	2,261.00	BATE	GBp	175714718547
10/31/2019 09:10:09	191	2,261.00	BATE	GBp	175714718549
10/31/2019 09:10:09	648	2,261.00	CHIX	GBp	2996824630554
10/31/2019 09:10:09	2,476	2,261.00	XLON	GBp	E0fzKR2ah8if
10/31/2019 09:10:09	1	2,261.00	XLON	GBp	E0fzKR2ah8jd
10/31/2019 09:10:11	568	2,260.50	XLON	GBp	E0fzKR2ah8rW
10/31/2019 09:10:11	642	26.2300	CHIX	EUR	3310281291775
10/31/2019 09:10:24	552	2,262.00	XLON	GBp	E0fzKR2ah9FS
10/31/2019 09:10:29	704	26.2400	BATE	EUR	489171374502
10/31/2019 09:11:31	632	26.2300	BATE	EUR	489171374647
10/31/2019 09:11:43	149	2,261.50	BATE	GBp	175714718737
10/31/2019 09:11:43	149	2,261.50	BATE	GBp	175714718738
10/31/2019 09:11:50	108	2,261.50	BATE	GBp	175714718744
10/31/2019 09:11:50	2,278	2,261.50	XLON	GBp	E0fzKR2ahBbE
10/31/2019 09:12:02	682	26.2300	CHIX	EUR	3310281292303
10/31/2019 09:12:53	401	2,259.50	BATE	GBp	175714718859
10/31/2019 09:13:15	572	2,260.00	CHIX	GBp	2996824631023
10/31/2019 09:13:15	1,000	2,260.00	XLON	GBp	E0fzKR2ahDOk
10/31/2019 09:13:15	1,000	2,260.00	XLON	GBp	E0fzKR2ahDOm
10/31/2019 09:13:15	188	2,260.00	XLON	GBp	E0fzKR2ahDOp
10/31/2019 09:13:22	370	26.2250	CHIX	EUR	3310281292611
10/31/2019 09:13:22	67	26.2250	CHIX	EUR	3310281292613
10/31/2019 09:13:26	196	26.2250	CHIX	EUR	3310281292632



10/31/2019 09:13:39	691	26.2300	CHIX	EUR	3310281292655
10/31/2019 09:13:58	377	2,260.50	XLON	GBp	E0fzKR2ahElw
10/31/2019 09:13:58	377	2,260.50	XLON	GBp	E0fzKR2ahEJ8
10/31/2019 09:13:59	200	2,260.50	XLON	GBp	E0fzKR2ahEJb
10/31/2019 09:13:59	23	2,260.50	XLON	GBp	E0fzKR2ahEJf
10/31/2019 09:13:59	44	2,260.50	XLON	GBp	E0fzKR2ahEJh
10/31/2019 09:13:59	177	2,260.50	XLON	GBp	E0fzKR2ahEJZ
10/31/2019 09:14:07	537	2,259.50	XLON	GBp	E0fzKR2ahEQw
10/31/2019 09:14:21	213	26.2150	CHIX	EUR	3310281292835
10/31/2019 09:14:22	622	2,259.00	XLON	GBp	E0fzKR2ahEhf
10/31/2019 09:14:22	498	26.2150	CHIX	EUR	3310281292841
10/31/2019 09:14:45	601	2,258.50	CHIX	GBp	2996824631222
10/31/2019 09:15:09	593	2,257.50	XLON	GBp	E0fzKR2ahGJO
10/31/2019 09:15:09	719	26.2000	CHIX	EUR	3310281293170
10/31/2019 09:15:14	146	2,256.00	XLON	GBp	E0fzKR2ahGSG
10/31/2019 09:15:23	220	2,256.50	XLON	GBp	E0fzKR2ahGjH
10/31/2019 09:15:23	141	2,256.50	XLON	GBp	E0fzKR2ahGjJ
10/31/2019 09:15:23	220	2,256.50	XLON	GBp	E0fzKR2ahGjL
10/31/2019 09:15:53	664	26.2000	CHIX	EUR	3310281293417
10/31/2019 09:15:54	299	2,257.00	XLON	GBp	E0fzKR2ahHZv
10/31/2019 09:15:54	288	2,257.00	XLON	GBp	E0fzKR2ahHZy
10/31/2019 09:16:05	562	2,257.50	XLON	GBp	E0fzKR2ahHoF
10/31/2019 09:16:18	573	2,257.50	XLON	GBp	E0fzKR2ahl1H
10/31/2019 09:16:43	209	2,258.00	XLON	GBp	E0fzKR2ahlfc
10/31/2019 09:16:55	359	2,259.00	XLON	GBp	E0fzKR2ahlwr
10/31/2019 09:16:55	574	2,259.00	XLON	GBp	E0fzKR2ahlwt
10/31/2019 09:16:58	5	26.2050	BATE	EUR	489171375441
10/31/2019 09:16:58	11	26.2050	BATE	EUR	489171375442
10/31/2019 09:16:58	21	26.2050	BATE	EUR	489171375443
10/31/2019 09:16:58	80	26.2050	BATE	EUR	489171375444
10/31/2019 09:16:58	167	26.2050	BATE	EUR	489171375445
10/31/2019 09:16:58	52	26.2050	BATE	EUR	489171375446
10/31/2019 09:16:58	75	26.2050	BATE	EUR	489171375447
10/31/2019 09:16:58	35	26.2050	BATE	EUR	489171375448



10/31/2019 09:16:58	23	26.2050	BATE	EUR	489171375449
10/31/2019 09:16:58	164	26.2050	BATE	EUR	489171375450
10/31/2019 09:17:10	200	2,257.00	BATE	GBp	175714719407
10/31/2019 09:17:40	643	26.2100	CHIX	EUR	3310281293807
10/31/2019 09:18:03	719	26.1950	CHIX	EUR	3310281293902
10/31/2019 09:18:13	522	2,256.00	CHIX	GBp	2996824631938
10/31/2019 09:18:13	1,113	2,256.00	XLON	GBp	E0fzKR2ahKrA
10/31/2019 09:18:13	281	2,256.00	XLON	GBp	E0fzKR2ahKrC
10/31/2019 09:18:13	284	2,256.00	XLON	GBp	E0fzKR2ahKrS
10/31/2019 09:18:13	602	2,256.00	XLON	GBp	E0fzKR2ahKrU
10/31/2019 09:18:32	535	2,252.00	XLON	GBp	E0fzKR2ahMI3
10/31/2019 09:18:48	166	2,252.00	XLON	GBp	E0fzKR2ahMkj
10/31/2019 09:18:49	419	2,252.00	XLON	GBp	E0fzKR2ahMno
10/31/2019 09:18:54	409	26.1250	CHIX	EUR	3310281294353
10/31/2019 09:18:54	247	26.1250	CHIX	EUR	3310281294354
10/31/2019 09:19:11	275	2,248.00	CHIX	GBp	2996824632327
10/31/2019 09:19:11	265	2,248.00	CHIX	GBp	2996824632328
10/31/2019 09:19:11	22	2,248.00	CHIX	GBp	2996824632329
10/31/2019 09:19:42	360	26.0900	CHIX	EUR	3310281294554
10/31/2019 09:19:42	365	26.0900	CHIX	EUR	3310281294555
10/31/2019 09:20:00	301	2,249.00	XLON	GBp	E0fzKR2ahOfq
10/31/2019 09:20:00	261	2,249.00	XLON	GBp	E0fzKR2ahOft
10/31/2019 09:20:00	533	2,249.00	XLON	GBp	E0fzKR2ahOfv
10/31/2019 09:20:00	542	2,249.00	XLON	GBp	E0fzKR2ahOfx
10/31/2019 09:20:24	664	26.0650	CHIX	EUR	3310281294714
10/31/2019 09:20:25	1,000	2,247.00	XLON	GBp	E0fzKR2ahPWA
10/31/2019 09:20:25	133	2,247.00	XLON	GBp	E0fzKR2ahPWC
10/31/2019 09:20:25	5	2,247.00	XLON	GBp	E0fzKR2ahPWE
10/31/2019 09:21:13	1,004	2,247.50	XLON	GBp	E0fzKR2ahQLH
10/31/2019 09:21:13	183	2,247.50	XLON	GBp	E0fzKR2ahQLL
10/31/2019 09:21:13	638	26.0700	CHIX	EUR	3310281294879
10/31/2019 09:21:54	433	26.0700	CHIX	EUR	3310281295056
10/31/2019 09:21:54	326	26.0700	CHIX	EUR	3310281295057
10/31/2019 09:22:02	237	2,246.00	BATE	GBp	175714720287



10/31/2019 09:22:02	144	2,246.00	BATE	GBp	175714720288
10/31/2019 09:22:02	58	2,246.00	BATE	GBp	175714720289
10/31/2019 09:22:02	51	2,246.00	BATE	GBp	175714720295
10/31/2019 09:22:02	43	2,246.00	BATE	GBp	175714720296
10/31/2019 09:22:02	398	2,246.00	XLON	GBp	E0fzKR2ahR7R
10/31/2019 09:22:02	155	2,246.00	XLON	GBp	E0fzKR2ahR7z
10/31/2019 09:22:02	52	2,246.00	XLON	GBp	E0fzKR2ahR82
10/31/2019 09:22:02	523	2,246.00	XLON	GBp	E0fzKR2ahR84
10/31/2019 09:22:36	499	2,247.50	CHIX	GBp	2996824632994
10/31/2019 09:22:36	62	2,247.50	CHIX	GBp	2996824632995
10/31/2019 09:22:36	438	2,247.50	CHIX	GBp	2996824632996
10/31/2019 09:22:36	35	2,247.50	CHIX	GBp	2996824632997
10/31/2019 09:22:36	93	2,247.50	CHIX	GBp	2996824632998
10/31/2019 09:22:54	76	26.0900	BATE	EUR	489171376671
10/31/2019 09:22:54	244	26.0900	BATE	EUR	489171376672
10/31/2019 09:22:54	23	26.0900	BATE	EUR	489171376673
10/31/2019 09:22:54	162	26.0900	BATE	EUR	489171376674
10/31/2019 09:22:54	37	26.0900	BATE	EUR	489171376675
10/31/2019 09:22:58	128	26.0900	BATE	EUR	489171376681
10/31/2019 09:23:36	448	26.1000	CHIX	EUR	3310281295656
10/31/2019 09:23:41	232	26.1000	CHIX	EUR	3310281295667
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720613
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720615
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720616
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720617
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720618
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720619
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720620
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720621
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720622
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720623
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720624
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720625
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720626



10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720627
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720628
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720629
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720630
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720631
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720632
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720633
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720634
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720635
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720636
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720637
10/31/2019 09:24:11	13	2,250.00	BATE	GBp	175714720638
10/31/2019 09:24:11	10	2,250.00	BATE	GBp	175714720639
10/31/2019 09:24:11	20	2,250.00	CHIX	GBp	2996824633212
10/31/2019 09:24:11	300	2,250.00	XLON	GBp	E0fzKR2ahULf
10/31/2019 09:24:11	1,169	2,250.00	XLON	GBp	E0fzKR2ahULj
10/31/2019 09:24:11	300	2,250.00	XLON	GBp	E0fzKR2ahULv
10/31/2019 09:24:17	95	26.1050	BATE	EUR	489171376812
10/31/2019 09:24:24	447	2,250.00	CHIX	GBp	2996824633260
10/31/2019 09:24:36	670	26.1250	CHIX	EUR	3310281295919
10/31/2019 09:24:37	224	2,251.00	BATE	GBp	175714720697
10/31/2019 09:24:37	161	2,251.00	CHIX	GBp	2996824633318
10/31/2019 09:24:37	169	2,251.00	CHIX	GBp	2996824633319
10/31/2019 09:24:37	705	2,251.00	XLON	GBp	E0fzKR2ahUxn
10/31/2019 09:24:37	556	2,251.00	XLON	GBp	E0fzKR2ahUxq
10/31/2019 09:24:55	534	2,251.50	XLON	GBp	E0fzKR2ahVQt
10/31/2019 09:25:08	672	26.1150	CHIX	EUR	3310281296052
10/31/2019 09:25:22	569	2,251.00	XLON	GBp	E0fzKR2ahWEf
10/31/2019 09:25:49	525	2,250.00	XLON	GBp	E0fzKR2ahWtT
10/31/2019 09:25:49	539	2,250.00	XLON	GBp	E0fzKR2ahWtV
10/31/2019 09:26:00	284	2,250.50	XLON	GBp	E0fzKR2ahX5S
10/31/2019 09:26:00	163	2,250.50	XLON	GBp	E0fzKR2ahX5U
10/31/2019 09:26:00	191	2,250.50	XLON	GBp	E0fzKR2ahX6J
10/31/2019 09:26:28	10	26.1150	CHIX	EUR	3310281296313



10/31/2019 09:26:28	740	26.1150	CHIX	EUR	3310281296314
10/31/2019 09:26:55	712	26.1250	BATE	EUR	489171377172
10/31/2019 09:27:00	46	2,250.50	BATE	GBp	175714721020
10/31/2019 09:27:03	50	2,250.50	CHIX	GBp	2996824633797
10/31/2019 09:27:04	207	2,250.50	CHIX	GBp	2996824633798
10/31/2019 09:27:04	1,000	2,250.50	XLON	GBp	E0fzKR2ahYqr
10/31/2019 09:27:11	618	2,251.00	CHIX	GBp	2996824633815
10/31/2019 09:27:34	707	26.1200	BATE	EUR	489171377272
10/31/2019 09:27:55	207	2,251.00	BATE	GBp	175714721125
10/31/2019 09:27:55	305	2,251.00	CHIX	GBp	2996824633885
10/31/2019 09:27:55	447	2,251.00	XLON	GBp	E0fzKR2ahZwb
10/31/2019 09:27:55	717	2,251.00	XLON	GBp	E0fzKR2ahZwe
10/31/2019 09:28:05	373	2,250.00	XLON	GBp	E0fzKR2ahaKc
10/31/2019 09:28:05	248	2,250.00	XLON	GBp	E0fzKR2ahaKZ
10/31/2019 09:29:22	297	26.1200	BATE	EUR	489171377480
10/31/2019 09:29:22	42	26.1200	BATE	EUR	489171377481
10/31/2019 09:29:22	166	26.1200	BATE	EUR	489171377482
10/31/2019 09:29:28	601	2,251.00	XLON	GBp	E0fzKR2ahbWd
10/31/2019 09:29:28	545	2,251.00	XLON	GBp	E0fzKR2ahbWo
10/31/2019 09:29:28	1,240	2,251.00	XLON	GBp	E0fzKR2ahbWZ
10/31/2019 09:29:28	867	26.1200	BATE	EUR	489171377492
10/31/2019 09:29:38	542	2,249.00	CHIX	GBp	2996824634181
10/31/2019 09:30:03	565	2,248.00	XLON	GBp	E0fzKR2ahc41
10/31/2019 09:30:03	1	2,248.00	XLON	GBp	E0fzKR2ahc44
10/31/2019 09:30:03	357	26.0850	CHIX	EUR	3310281297100
10/31/2019 09:30:03	401	26.0850	CHIX	EUR	3310281297101
10/31/2019 09:31:03	670	26.0900	CHIX	EUR	3310281297416
10/31/2019 09:31:46	417	2,247.00	BATE	GBp	175714721660
10/31/2019 09:31:46	263	2,247.00	CHIX	GBp	2996824634637
10/31/2019 09:31:46	349	2,247.00	CHIX	GBp	2996824634638
10/31/2019 09:31:46	1,676	2,247.00	XLON	GBp	E0fzKR2aheCA
10/31/2019 09:31:46	666	2,247.00	XLON	GBp	E0fzKR2aheCE
10/31/2019 09:31:46	661	26.0850	CHIX	EUR	3310281297601
10/31/2019 09:32:09	376	2,247.00	XLON	GBp	E0fzKR2aheqc



10/31/2019 09:32:09	10	2,247.00	XLON	GBp	E0fzKR2aheqe
10/31/2019 09:32:09	204	2,247.00	XLON	GBp	E0fzKR2aheqR
10/31/2019 09:32:40	320	2,247.50	CHIX	GBp	2996824634808
10/31/2019 09:32:40	268	2,247.50	CHIX	GBp	2996824634809
10/31/2019 09:32:40	52	2,247.50	CHIX	GBp	2996824634810
10/31/2019 09:32:40	320	2,247.50	CHIX	GBp	2996824634811
10/31/2019 09:32:40	134	2,247.50	CHIX	GBp	2996824634812
10/31/2019 09:32:40	803	26.0800	CHIX	EUR	3310281297881
10/31/2019 09:33:35	43	2,248.50	BATE	GBp	175714721882
10/31/2019 09:33:35	43	2,248.50	BATE	GBp	175714721883
10/31/2019 09:33:35	22	2,248.50	BATE	GBp	175714721884
10/31/2019 09:33:35	43	2,248.50	BATE	GBp	175714721885
10/31/2019 09:33:35	43	2,248.50	BATE	GBp	175714721886
10/31/2019 09:33:35	20	2,248.50	BATE	GBp	175714721887
10/31/2019 09:33:35	66	2,248.50	CHIX	GBp	2996824635030
10/31/2019 09:33:35	66	2,248.50	CHIX	GBp	2996824635031
10/31/2019 09:33:35	33	2,248.50	CHIX	GBp	2996824635032
10/31/2019 09:33:35	66	2,248.50	CHIX	GBp	2996824635033
10/31/2019 09:33:35	66	2,248.50	CHIX	GBp	2996824635034
10/31/2019 09:33:35	29	2,248.50	CHIX	GBp	2996824635035
10/31/2019 09:33:35	159	2,248.50	XLON	GBp	E0fzKR2ahgWw
10/31/2019 09:33:35	141	2,248.50	XLON	GBp	E0fzKR2ahgX1
10/31/2019 09:33:35	70	2,248.50	XLON	GBp	E0fzKR2ahgX3
10/31/2019 09:33:35	300	2,248.50	XLON	GBp	E0fzKR2ahgXH
10/31/2019 09:33:35	433	2,248.50	XLON	GBp	E0fzKR2ahgXJ
10/31/2019 09:33:35	106	26.0950	BATE	EUR	489171378146
10/31/2019 09:33:35	554	26.0950	BATE	EUR	489171378147
10/31/2019 09:33:58	540	2,248.50	CHIX	GBp	2996824635106
10/31/2019 09:33:58	300	2,248.50	XLON	GBp	E0fzKR2ahgxN
10/31/2019 09:33:58	336	2,248.50	XLON	GBp	E0fzKR2ahgxP
10/31/2019 09:34:09	577	2,249.00	XLON	GBp	E0fzKR2ahhGI
10/31/2019 09:34:09	42	26.0950	BATE	EUR	489171378217
10/31/2019 09:34:09	8	26.0950	BATE	EUR	489171378218
10/31/2019 09:34:09	582	26.0950	BATE	EUR	489171378219



10/31/2019 09:35:08	684	26.1000	CHIX	EUR	3310281298448
10/31/2019 09:35:44	287	26.1200	BATE	EUR	489171378477
10/31/2019 09:35:44	81	26.1200	BATE	EUR	489171378478
10/31/2019 09:35:44	92	26.1200	BATE	EUR	489171378479
10/31/2019 09:35:47	195	26.1200	BATE	EUR	489171378494
10/31/2019 09:35:59	421	2,250.50	BATE	GBp	175714722161
10/31/2019 09:35:59	34	2,250.50	CHIX	GBp	2996824635513
10/31/2019 09:35:59	303	2,250.50	CHIX	GBp	2996824635514
10/31/2019 09:36:01	305	2,250.50	XLON	GBp	E0fzKR2ahjCz
10/31/2019 09:36:03	282	2,250.50	CHIX	GBp	2996824635518
10/31/2019 09:36:03	464	2,250.50	XLON	GBp	E0fzKR2ahjDh
10/31/2019 09:36:03	1,415	2,250.50	XLON	GBp	E0fzKR2ahjDj
10/31/2019 09:36:03	182	2,250.50	XLON	GBp	E0fzKR2ahjDY
10/31/2019 09:36:33	815	26.1300	CHIX	EUR	3310281298949
10/31/2019 09:36:56	203	2,251.00	BATE	GBp	175714722297
10/31/2019 09:37:02	278	2,251.00	CHIX	GBp	2996824635738
10/31/2019 09:37:03	1,046	2,251.00	XLON	GBp	E0fzKR2ahkTh
10/31/2019 09:37:03	206	2,251.00	XLON	GBp	E0fzKR2ahkTj
10/31/2019 09:37:48	608	2,251.00	XLON	GBp	E0fzKR2ahlbz
10/31/2019 09:37:48	538	2,251.00	XLON	GBp	E0fzKR2ahlc1
10/31/2019 09:37:48	41	2,251.00	XLON	GBp	E0fzKR2ahlcA
10/31/2019 09:37:48	570	2,251.00	XLON	GBp	E0fzKR2ahlcE
10/31/2019 09:37:48	736	26.1250	CHIX	EUR	3310281299360
10/31/2019 09:37:59	106	26.1150	CHIX	EUR	3310281299392
10/31/2019 09:38:47	209	2,251.00	BATE	GBp	175714722500
10/31/2019 09:38:48	188	2,251.00	XLON	GBp	E0fzKR2ahmkd
10/31/2019 09:38:54	307	2,251.00	CHIX	GBp	2996824636067
10/31/2019 09:38:54	986	2,251.00	XLON	GBp	E0fzKR2ahmqZ
10/31/2019 09:38:54	1,349	26.1350	CHIX	EUR	3310281299620
10/31/2019 09:39:01	603	2,249.50	XLON	GBp	E0fzKR2ahn1I
10/31/2019 09:39:05	429	2,249.50	XLON	GBp	E0fzKR2ahn6S
10/31/2019 09:39:05	127	2,249.50	XLON	GBp	E0fzKR2ahn6U
10/31/2019 09:40:02	18	2,249.50	XLON	GBp	E0fzKR2ahovB
10/31/2019 09:40:02	1,028	2,249.50	XLON	GBp	E0fzKR2ahovF



10/31/2019 09:40:02	319	2,249.50	XLON	GBp	E0fzKR2ahovH
10/31/2019 09:40:02	274	2,249.50	XLON	GBp	E0fzKR2ahovJ
10/31/2019 09:40:02	498	26.1100	CHIX	EUR	3310281299864
10/31/2019 09:40:02	140	26.1100	CHIX	EUR	3310281299865
10/31/2019 09:40:40	392	2,249.00	XLON	GBp	E0fzKR2ahpma
10/31/2019 09:40:40	392	2,249.00	XLON	GBp	E0fzKR2ahpmE
10/31/2019 09:40:40	378	2,249.00	XLON	GBp	E0fzKR2ahpmm
10/31/2019 09:40:40	77	26.1000	CHIX	EUR	3310281300024
10/31/2019 09:40:40	34	26.1000	CHIX	EUR	3310281300025
10/31/2019 09:40:40	318	26.1000	CHIX	EUR	3310281300026
10/31/2019 09:40:40	235	26.1000	CHIX	EUR	3310281300027
10/31/2019 09:40:40	1	26.1000	CHIX	EUR	3310281300036
10/31/2019 09:40:51	566	2,251.00	BATE	GBp	175714722802
10/31/2019 09:41:14	661	26.1050	CHIX	EUR	3310281300119
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722890
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722891
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722892
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722893
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722894
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722895
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722896
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722897
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722898
10/31/2019 09:42:01	37	2,250.50	BATE	GBp	175714722899
10/31/2019 09:42:01	34	2,250.50	BATE	GBp	175714722900
10/31/2019 09:42:01	55	2,250.50	CHIX	GBp	2996824636631
10/31/2019 09:42:01	55	2,250.50	CHIX	GBp	2996824636632
10/31/2019 09:42:01	55	2,250.50	CHIX	GBp	2996824636633
10/31/2019 09:42:01	55	2,250.50	CHIX	GBp	2996824636634
10/31/2019 09:42:01	55	2,250.50	CHIX	GBp	2996824636635
10/31/2019 09:42:01	30	2,250.50	CHIX	GBp	2996824636636
10/31/2019 09:42:01	300	2,250.50	XLON	GBp	E0fzKR2ahrRB
10/31/2019 09:42:01	300	2,250.50	XLON	GBp	E0fzKR2ahrRF
10/31/2019 09:42:01	99	2,250.50	XLON	GBp	E0fzKR2ahrRg



10/31/2019 09:42:01	386	2,250.50	XLON	GBp	E0fzKR2ahrRH
10/31/2019 09:42:01	300	2,250.50	XLON	GBp	E0fzKR2ahrRM
10/31/2019 09:42:01	180	2,250.50	XLON	GBp	E0fzKR2ahrRO
10/31/2019 09:42:01	714	26.1050	CHIX	EUR	3310281300241
10/31/2019 09:43:11	710	26.1050	CHIX	EUR	3310281300432
10/31/2019 09:43:41	644	26.1000	CHIX	EUR	3310281300609
10/31/2019 09:44:32	209	26.0900	CHIX	EUR	3310281300785
10/31/2019 09:44:32	481	26.0900	CHIX	EUR	3310281300786
10/31/2019 09:44:33	507	2,249.00	BATE	GBp	175714723193
10/31/2019 09:44:33	193	2,249.00	CHIX	GBp	2996824637113
10/31/2019 09:44:33	551	2,249.00	CHIX	GBp	2996824637115
10/31/2019 09:44:33	455	2,249.00	XLON	GBp	E0fzKR2ahu59
10/31/2019 09:44:33	266	2,249.00	XLON	GBp	E0fzKR2ahu5C
10/31/2019 09:44:33	70	2,249.00	XLON	GBp	E0fzKR2ahu5E
10/31/2019 09:44:33	1,032	2,249.00	XLON	GBp	E0fzKR2ahu5G
10/31/2019 09:44:33	1,023	2,249.00	XLON	GBp	E0fzKR2ahu5J
10/31/2019 09:44:56	1,072	2,247.50	XLON	GBp	E0fzKR2ahuhw
10/31/2019 09:44:56	611	2,247.50	XLON	GBp	E0fzKR2ahuhy
10/31/2019 09:45:16	759	26.0600	CHIX	EUR	3310281301142
10/31/2019 09:45:42	29	2,246.50	XLON	GBp	E0fzKR2ahx0T
10/31/2019 09:45:42	116	2,246.50	XLON	GBp	E0fzKR2ahx0W
10/31/2019 09:45:45	210	2,246.50	XLON	GBp	E0fzKR2ahx4f
10/31/2019 09:45:45	11	2,246.50	XLON	GBp	E0fzKR2ahx4h
10/31/2019 09:45:45	210	2,246.50	XLON	GBp	E0fzKR2ahx4I
10/31/2019 09:45:45	366	2,246.50	XLON	GBp	E0fzKR2ahx4p
10/31/2019 09:45:45	149	2,246.50	XLON	GBp	E0fzKR2ahx4r
10/31/2019 09:45:57	612	2,246.00	BATE	GBp	175714723385
10/31/2019 09:46:15	738	26.0750	CHIX	EUR	3310281301413
10/31/2019 09:47:03	95	2,246.50	BATE	GBp	175714723497
10/31/2019 09:47:03	95	2,246.50	BATE	GBp	175714723498
10/31/2019 09:47:03	95	2,246.50	BATE	GBp	175714723502
10/31/2019 09:47:03	243	2,246.50	BATE	GBp	175714723503
10/31/2019 09:47:03	140	2,246.50	CHIX	GBp	2996824637640
10/31/2019 09:47:03	140	2,246.50	CHIX	GBp	2996824637641



10/31/2019 09:47:03	537	2,246.50	XLON	GBp	E0fzKR2ahzI8
10/31/2019 09:47:03	603	2,246.50	XLON	GBp	E0fzKR2ahzIA
10/31/2019 09:47:03	536	2,246.50	XLON	GBp	E0fzKR2ahzIC
10/31/2019 09:47:03	404	2,246.50	XLON	GBp	E0fzKR2ahzIR
10/31/2019 09:47:03	739	26.0700	CHIX	EUR	3310281301581
10/31/2019 09:47:34	398	2,245.50	XLON	GBp	E0fzKR2ai05c
10/31/2019 09:47:34	293	2,245.50	XLON	GBp	E0fzKR2ai05k
10/31/2019 09:47:34	398	2,245.50	XLON	GBp	E0fzKR2ai05R
10/31/2019 09:47:47	605	2,246.00	XLON	GBp	E0fzKR2ai0N7
10/31/2019 09:48:15	648	26.0600	CHIX	EUR	3310281301917
10/31/2019 09:48:46	591	2,245.00	XLON	GBp	E0fzKR2ai1uy
10/31/2019 09:48:46	594	2,245.00	XLON	GBp	E0fzKR2ai1v0
10/31/2019 09:48:46	591	2,245.00	XLON	GBp	E0fzKR2ai1v4
10/31/2019 09:48:46	698	26.0500	BATE	EUR	489171380606
10/31/2019 09:48:46	1	26.0500	BATE	EUR	489171380607
10/31/2019 09:49:34	650	26.0350	BATE	EUR	489171380734
10/31/2019 09:50:00	25	2,244.00	BATE	GBp	175714723845
10/31/2019 09:50:00	25	2,244.00	BATE	GBp	175714723846
10/31/2019 09:50:00	25	2,244.00	BATE	GBp	175714723847
10/31/2019 09:50:00	25	2,244.00	BATE	GBp	175714723848
10/31/2019 09:50:00	25	2,244.00	BATE	GBp	175714723849
10/31/2019 09:50:00	21	2,244.00	BATE	GBp	175714723850
10/31/2019 09:50:00	25	2,244.00	BATE	GBp	175714723851
10/31/2019 09:50:00	25	2,244.00	BATE	GBp	175714723853
10/31/2019 09:50:00	38	2,244.00	CHIX	GBp	2996824638245
10/31/2019 09:50:00	38	2,244.00	CHIX	GBp	2996824638247
10/31/2019 09:50:00	300	2,244.00	XLON	GBp	E0fzKR2ai3Z3
10/31/2019 09:50:00	363	2,244.00	XLON	GBp	E0fzKR2ai3Za
10/31/2019 09:50:00	300	2,244.00	XLON	GBp	E0fzKR2ai3ZE
10/31/2019 09:50:00	175	2,244.00	XLON	GBp	E0fzKR2ai3Zg
10/31/2019 09:50:00	300	2,244.00	XLON	GBp	E0fzKR2ai3ZN
10/31/2019 09:50:00	300	2,244.00	XLON	GBp	E0fzKR2ai3ZR
10/31/2019 09:50:00	257	2,244.00	XLON	GBp	E0fzKR2ai3ZW
10/31/2019 09:50:28	286	26.0400	CHIX	EUR	3310281302555



10/31/2019 09:50:28	179	26.0400	CHIX	EUR	3310281302556
10/31/2019 09:50:28	215	26.0400	CHIX	EUR	3310281302557
10/31/2019 09:50:31	542	2,243.50	CHIX	GBp	2996824638322
10/31/2019 09:50:40	579	2,243.00	BATE	GBp	175714723929
10/31/2019 09:51:14	685	26.0400	CHIX	EUR	3310281302705
10/31/2019 09:51:16	1,108	2,243.50	XLON	GBp	E0fzKR2ai5Qd
10/31/2019 09:51:40	578	2,243.50	XLON	GBp	E0fzKR2ai5st
10/31/2019 09:51:48	336	2,243.00	XLON	GBp	E0fzKR2ai5yK
10/31/2019 09:51:48	270	2,243.00	XLON	GBp	E0fzKR2ai5yM
10/31/2019 09:52:07	470	2,243.00	CHIX	GBp	2996824638672
10/31/2019 09:52:07	94	2,243.00	CHIX	GBp	2996824638673
10/31/2019 09:52:24	96	26.0350	BATE	EUR	489171381162
10/31/2019 09:52:24	666	26.0350	BATE	EUR	489171381163
10/31/2019 09:52:24	28	26.0350	BATE	EUR	489171381164
10/31/2019 09:52:45	1,080	2,243.00	XLON	GBp	E0fzKR2ai7M6
10/31/2019 09:53:12	656	26.0300	CHIX	EUR	3310281303234
10/31/2019 09:53:20	544	2,242.50	XLON	GBp	E0fzKR2ai8Aw
10/31/2019 09:53:20	521	2,242.50	XLON	GBp	E0fzKR2ai8B0
10/31/2019 09:53:57	585	2,241.50	CHIX	GBp	2996824638925
10/31/2019 09:53:57	562	2,241.50	XLON	GBp	E0fzKR2ai8ta
10/31/2019 09:53:59	233	26.0200	CHIX	EUR	3310281303430
10/31/2019 09:54:01	466	26.0200	CHIX	EUR	3310281303435
10/31/2019 09:55:20	698	26.0350	CHIX	EUR	3310281303759
10/31/2019 09:56:14	530	26.0350	CHIX	EUR	3310281303934
10/31/2019 09:56:14	226	26.0350	CHIX	EUR	3310281303935
10/31/2019 09:56:29	263	2,243.00	XLON	GBp	E0fzKR2aiC4s
10/31/2019 09:56:41	352	26.0250	CHIX	EUR	3310281304048
10/31/2019 09:57:13	43	26.0300	BATE	EUR	489171381843
10/31/2019 09:57:13	119	26.0300	BATE	EUR	489171381844
10/31/2019 09:57:13	527	26.0300	BATE	EUR	489171381845
10/31/2019 09:57:14	74	2,242.00	CHIX	GBp	2996824639433
10/31/2019 09:57:48	49	2,242.00	BATE	GBp	175714724697
10/31/2019 09:57:51	254	2,242.00	BATE	GBp	175714724701
10/31/2019 09:57:55	211	2,242.00	BATE	GBp	175714724712



10/31/2019 09:57:55	299	2,242.00	XLON	GBp	E0fzKR2aiDJn
10/31/2019 09:57:55	253	2,242.00	XLON	GBp	E0fzKR2aiDK4
10/31/2019 09:57:55	8	2,242.00	XLON	GBp	E0fzKR2aiDK6
10/31/2019 09:57:56	226	2,242.00	XLON	GBp	E0fzKR2aiDKJ
10/31/2019 09:57:59	230	2,242.50	BATE	GBp	175714724722
10/31/2019 09:58:02	633	26.0300	CHIX	EUR	3310281304308
10/31/2019 09:58:03	8	2,242.50	BATE	GBp	175714724726
10/31/2019 09:58:03	238	2,242.50	BATE	GBp	175714724729
10/31/2019 09:58:03	15	2,242.50	BATE	GBp	175714724730
10/31/2019 09:58:03	350	2,242.50	CHIX	GBp	2996824639568
10/31/2019 09:58:03	350	2,242.50	CHIX	GBp	2996824639569
10/31/2019 09:58:03	1,337	2,242.50	XLON	GBp	E0fzKR2aiDRt
10/31/2019 09:58:14	261	2,242.50	BATE	GBp	175714724736
10/31/2019 09:58:15	195	2,242.50	BATE	GBp	175714724739
10/31/2019 09:58:15	261	2,242.50	XLON	GBp	E0fzKR2aiDbq
10/31/2019 09:58:16	261	2,242.50	XLON	GBp	E0fzKR2aiDcB
10/31/2019 09:58:17	211	2,242.50	XLON	GBp	E0fzKR2aiDeA
10/31/2019 09:58:18	145	2,242.50	XLON	GBp	E0fzKR2aiDfQ
10/31/2019 09:58:24	165	2,242.50	XLON	GBp	E0fzKR2aiDi7
10/31/2019 09:58:24	179	2,242.50	XLON	GBp	E0fzKR2aiDiV
10/31/2019 09:58:27	179	2,242.50	XLON	GBp	E0fzKR2aiDox
10/31/2019 09:58:28	161	2,242.50	XLON	GBp	E0fzKR2aiDpa
10/31/2019 09:58:30	155	2,242.50	XLON	GBp	E0fzKR2aiDt7
10/31/2019 09:58:34	179	2,242.00	XLON	GBp	E0fzKR2aiDxe
10/31/2019 09:58:34	383	2,242.00	XLON	GBp	E0fzKR2aiDxg
10/31/2019 09:58:34	41	2,242.50	BATE	GBp	175714724784
10/31/2019 09:58:34	731	2,242.50	CHIX	GBp	2996824639665
10/31/2019 09:58:34	1,077	2,242.50	XLON	GBp	E0fzKR2aiDxB
10/31/2019 09:58:56	647	26.0350	CHIX	EUR	3310281304571
10/31/2019 09:59:54	1,115	2,242.00	XLON	GBp	E0fzKR2aiFOj
10/31/2019 09:59:55	22	2,242.00	XLON	GBp	E0fzKR2aiFOv
10/31/2019 09:59:59	696	26.0350	CHIX	EUR	3310281304735
10/31/2019 10:00:33	27	2,242.00	BATE	GBp	175714725078
10/31/2019 10:00:34	241	2,242.00	BATE	GBp	175714725079



10/31/2019 10:00:37	138	2,242.00	BATE	GBp	175714725093
10/31/2019 10:00:37	50	2,242.00	BATE	GBp	175714725094
10/31/2019 10:00:38	204	2,242.00	BATE	GBp	175714725095
10/31/2019 10:00:38	202	2,242.00	BATE	GBp	175714725096
10/31/2019 10:00:38	18	2,242.00	BATE	GBp	175714725097
10/31/2019 10:00:44	620	26.0350	CHIX	EUR	3310281304971
10/31/2019 10:00:44	26	26.0350	CHIX	EUR	3310281304972
10/31/2019 10:01:32	673	26.0400	CHIX	EUR	3310281305117
10/31/2019 10:01:54	546	2,242.50	BATE	GBp	175714725219
10/31/2019 10:01:54	430	2,242.50	BATE	GBp	175714725220
10/31/2019 10:01:54	637	2,242.50	BATE	GBp	175714725221
10/31/2019 10:01:54	554	2,242.50	XLON	GBp	E0fzKR2aiIO7
10/31/2019 10:01:54	541	2,242.50	XLON	GBp	E0fzKR2aiIOD
10/31/2019 10:02:02	144	2,242.00	BATE	GBp	175714725233
10/31/2019 10:02:02	624	2,242.00	CHIX	GBp	2996824640265
10/31/2019 10:02:02	562	2,242.00	CHIX	GBp	2996824640266
10/31/2019 10:02:03	287	2,242.00	BATE	GBp	175714725234
10/31/2019 10:03:00	645	26.0350	CHIX	EUR	3310281305436
10/31/2019 10:03:04	65	2,243.00	CHIX	GBp	2996824640379
10/31/2019 10:03:04	273	2,243.00	CHIX	GBp	2996824640380
10/31/2019 10:03:04	198	2,243.00	CHIX	GBp	2996824640381
10/31/2019 10:03:04	71	2,243.00	CHIX	GBp	2996824640382
10/31/2019 10:03:15	331	2,242.00	CHIX	GBp	2996824640434
10/31/2019 10:03:15	564	2,242.00	XLON	GBp	E0fzKR2aiJkh
10/31/2019 10:03:44	661	26.0300	CHIX	EUR	3310281305596
10/31/2019 10:04:23	6	26.0400	BATE	EUR	489171382754
10/31/2019 10:04:23	691	26.0400	BATE	EUR	489171382755
10/31/2019 10:04:25	1,099	2,243.50	CHIX	GBp	2996824640570
10/31/2019 10:04:25	177	2,243.50	XLON	GBp	E0fzKR2aiKr5
10/31/2019 10:04:25	374	2,243.50	XLON	GBp	E0fzKR2aiKr7
10/31/2019 10:05:03	584	2,243.50	XLON	GBp	E0fzKR2aiLR4
10/31/2019 10:05:03	584	2,243.50	XLON	GBp	E0fzKR2aiLR6
10/31/2019 10:05:44	1,130	2,244.50	BATE	GBp	175714725522
10/31/2019 10:05:44	1	2,244.50	BATE	GBp	175714725523



10/31/2019 10:05:44	646	26.0450	CHIX	EUR	3310281305933
10/31/2019 10:06:02	702	26.0450	CHIX	EUR	3310281305974
10/31/2019 10:06:20	267	2,243.00	BATE	GBp	175714725562
10/31/2019 10:06:22	306	2,243.00	BATE	GBp	175714725563
10/31/2019 10:06:22	1,146	2,243.00	XLON	GBp	E0fzKR2aiMZR
10/31/2019 10:06:22	50	2,243.00	XLON	GBp	E0fzKR2aiMZV
10/31/2019 10:06:54	246	2,243.00	BATE	GBp	175714725607
10/31/2019 10:07:12	57	2,243.50	XLON	GBp	E0fzKR2aiNFG
10/31/2019 10:07:15	257	2,243.00	BATE	GBp	175714725669
10/31/2019 10:07:15	514	2,243.50	XLON	GBp	E0fzKR2aiNLf
10/31/2019 10:07:15	1	2,243.50	XLON	GBp	E0fzKR2aiNLh
10/31/2019 10:08:08	1,529	26.0650	CHIX	EUR	3310281306454
10/31/2019 10:08:37	536	2,244.50	XLON	GBp	E0fzKR2aiOWe
10/31/2019 10:08:37	530	2,244.50	XLON	GBp	E0fzKR2aiOWk
10/31/2019 10:08:37	227	2,245.00	CHIX	GBp	2996824641158
10/31/2019 10:08:37	2,187	2,245.00	XLON	GBp	E0fzKR2aiOV0
10/31/2019 10:08:37	345	2,245.00	XLON	GBp	E0fzKR2aiOWH
10/31/2019 10:09:06	574	2,242.50	XLON	GBp	E0fzKR2aiPRw
10/31/2019 10:09:16	701	26.0350	CHIX	EUR	3310281306900
10/31/2019 10:09:45	564	2,242.50	BATE	GBp	175714725901
10/31/2019 10:09:45	541	2,242.50	XLON	GBp	E0fzKR2aiQ3E
10/31/2019 10:10:09	40	26.0250	BATE	EUR	489171383590
10/31/2019 10:10:09	601	26.0250	BATE	EUR	489171383591
10/31/2019 10:11:33	598	2,244.00	XLON	GBp	E0fzKR2aiS9n
10/31/2019 10:11:33	2,144	2,244.50	XLON	GBp	E0fzKR2aiS95
10/31/2019 10:11:33	387	2,244.50	XLON	GBp	E0fzKR2aiS97
10/31/2019 10:11:38	175	2,243.50	BATE	GBp	175714726117
10/31/2019 10:11:38	354	2,243.50	BATE	GBp	175714726118
10/31/2019 10:11:55	697	26.0400	CHIX	EUR	3310281307522
10/31/2019 10:12:21	719	26.0400	CHIX	EUR	3310281307582
10/31/2019 10:12:23	546	2,242.50	XLON	GBp	E0fzKR2aiSn6
10/31/2019 10:12:23	451	2,242.50	XLON	GBp	E0fzKR2aiSn8
10/31/2019 10:12:29	81	2,241.50	XLON	GBp	E0fzKR2aiSwK
10/31/2019 10:13:54	734	26.0400	BATE	EUR	489171384083



10/31/2019 10:14:24	637	26.0350	CHIX	EUR	3310281308209
10/31/2019 10:14:33	594	2,241.50	CHIX	GBp	2996824642088
10/31/2019 10:14:33	427	2,241.50	CHIX	GBp	2996824642089
10/31/2019 10:14:33	153	2,241.50	CHIX	GBp	2996824642090
10/31/2019 10:14:33	566	2,241.50	XLON	GBp	E0fzKR2aiUvG
10/31/2019 10:14:33	553	2,241.50	XLON	GBp	E0fzKR2aiUvI
10/31/2019 10:14:33	589	2,241.50	XLON	GBp	E0fzKR2aiUvK
10/31/2019 10:14:50	594	2,241.50	CHIX	GBp	2996824642105
10/31/2019 10:14:57	40	26.0300	CHIX	EUR	3310281308319
10/31/2019 10:14:57	460	26.0300	CHIX	EUR	3310281308320
10/31/2019 10:14:57	40	26.0300	CHIX	EUR	3310281308321
10/31/2019 10:14:58	134	26.0300	CHIX	EUR	3310281308322
10/31/2019 10:15:06	396	2,241.00	XLON	GBp	E0fzKR2aiVXv
10/31/2019 10:15:06	296	2,241.00	XLON	GBp	E0fzKR2aiVY5
10/31/2019 10:15:06	100	2,241.00	XLON	GBp	E0fzKR2aiVY7
10/31/2019 10:15:06	196	2,241.00	XLON	GBp	E0fzKR2aiVY9
10/31/2019 10:15:06	100	2,241.00	XLON	GBp	E0fzKR2aiVYD
10/31/2019 10:15:06	65	2,241.00	XLON	GBp	E0fzKR2aiVYF
10/31/2019 10:15:11	559	2,241.00	CHIX	GBp	2996824642184
10/31/2019 10:15:29	536	2,241.00	CHIX	GBp	2996824642265
10/31/2019 10:15:53	520	2,241.00	XLON	GBp	E0fzKR2aiWjs
10/31/2019 10:15:53	707	26.0200	CHIX	EUR	3310281308551
10/31/2019 10:16:23	585	2,241.00	BATE	GBp	175714726614
10/31/2019 10:16:23	563	2,241.00	XLON	GBp	E0fzKR2aiX4n
10/31/2019 10:17:32	611	2,241.00	BATE	GBp	175714726725
10/31/2019 10:17:32	564	2,241.00	XLON	GBp	E0fzKR2aiXqf
10/31/2019 10:17:32	543	2,241.00	XLON	GBp	E0fzKR2aiXqj
10/31/2019 10:17:32	704	26.0250	CHIX	EUR	3310281308848
10/31/2019 10:17:34	589	2,240.00	XLON	GBp	E0fzKR2aiXy3
10/31/2019 10:17:59	751	26.0150	BATE	EUR	489171384755
10/31/2019 10:18:01	564	2,240.00	XLON	GBp	E0fzKR2aiYIE
10/31/2019 10:18:19	551	2,240.00	XLON	GBp	E0fzKR2aiZ3b
10/31/2019 10:18:36	545	2,240.00	CHIX	GBp	2996824642720
10/31/2019 10:18:58	500	26.0200	CHIX	EUR	3310281309335



10/31/2019 10:19:18	1,245	2,240.00	XLON	GBp	E0fzKR2aia1D
10/31/2019 10:19:40	685	26.0250	CHIX	EUR	3310281309512
10/31/2019 10:20:44	278	26.0200	BATE	EUR	489171385147
10/31/2019 10:20:44	97	26.0200	BATE	EUR	489171385148
10/31/2019 10:20:44	346	26.0200	BATE	EUR	489171385149
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727216
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727218
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727219
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727220
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727221
10/31/2019 10:21:07	5	2,239.50	BATE	GBp	175714727222
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727225
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727226
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727227
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727228
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727229
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727230
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727231
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727232
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727233
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727234
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727235
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727236
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727237
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727238
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727239
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727240
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727241
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727242
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727243
10/31/2019 10:21:07	16	2,239.50	BATE	GBp	175714727244
10/31/2019 10:21:07	1	2,239.50	BATE	GBp	175714727245
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643090
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643091



10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643092
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643093
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643094
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643095
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643096
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643097
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643098
10/31/2019 10:21:07	25	2,239.50	CHIX	GBp	2996824643099
10/31/2019 10:21:07	11	2,239.50	CHIX	GBp	2996824643100
10/31/2019 10:21:07	558	2,239.50	XLON	GBp	E0fzKR2aibvF
10/31/2019 10:21:07	300	2,239.50	XLON	GBp	E0fzKR2aibvH
10/31/2019 10:21:07	300	2,239.50	XLON	GBp	E0fzKR2aibvQ
10/31/2019 10:21:07	231	2,239.50	XLON	GBp	E0fzKR2aibvS
10/31/2019 10:21:07	145	2,239.50	XLON	GBp	E0fzKR2aibw4
10/31/2019 10:21:41	692	26.0200	CHIX	EUR	3310281309920
10/31/2019 10:21:41	1	26.0200	CHIX	EUR	3310281309921
10/31/2019 10:22:45	63	26.0100	BATE	EUR	489171385396
10/31/2019 10:22:54	687	26.0200	BATE	EUR	489171385421
10/31/2019 10:22:55	413	2,240.00	BATE	GBp	175714727465
10/31/2019 10:22:55	606	2,240.00	CHIX	GBp	2996824643397
10/31/2019 10:22:55	2,319	2,240.00	XLON	GBp	E0fzKR2aidha
10/31/2019 10:22:55	1	26.0200	BATE	EUR	489171385422
10/31/2019 10:23:44	704	26.0200	CHIX	EUR	3310281310369
10/31/2019 10:24:32	350	2,240.00	BATE	GBp	175714727649
10/31/2019 10:24:32	516	2,240.00	CHIX	GBp	2996824643692
10/31/2019 10:24:32	1,969	2,240.00	XLON	GBp	E0fzKR2aifcW
10/31/2019 10:24:46	629	2,239.50	XLON	GBp	E0fzKR2aifn7
10/31/2019 10:24:48	95	26.0350	BATE	EUR	489171385659
10/31/2019 10:24:50	566	26.0350	BATE	EUR	489171385662
10/31/2019 10:25:14	188	2,242.00	XLON	GBp	E0fzKR2aigWf
10/31/2019 10:25:16	179	2,242.00	XLON	GBp	E0fzKR2aigY2
10/31/2019 10:25:16	177	2,242.00	XLON	GBp	E0fzKR2aigY4
10/31/2019 10:25:16	32	2,242.00	XLON	GBp	E0fzKR2aigY6
10/31/2019 10:25:38	553	2,242.00	CHIX	GBp	2996824643936



10/31/2019 10:25:44	764	26.0500	CHIX	EUR	3310281310845
10/31/2019 10:26:00	166	2,241.50	CHIX	GBp	2996824644064
10/31/2019 10:26:00	230	2,241.50	CHIX	GBp	2996824644065
10/31/2019 10:26:00	175	2,241.50	CHIX	GBp	2996824644066
10/31/2019 10:27:09	217	2,242.50	BATE	GBp	175714728032
10/31/2019 10:27:09	318	2,242.50	CHIX	GBp	2996824644248
10/31/2019 10:27:09	1,219	2,242.50	XLON	GBp	E0fzKR2aiiTX
10/31/2019 10:27:09	655	26.0600	BATE	EUR	489171385980
10/31/2019 10:27:43	83	2,241.50	CHIX	GBp	2996824644394
10/31/2019 10:27:43	457	2,241.50	CHIX	GBp	2996824644395
10/31/2019 10:27:43	444	2,241.50	XLON	GBp	E0fzKR2aij6U
10/31/2019 10:27:43	87	2,241.50	XLON	GBp	E0fzKR2aij7A
10/31/2019 10:28:06	497	2,241.00	BATE	GBp	175714728211
10/31/2019 10:28:06	115	2,241.00	BATE	GBp	175714728212
10/31/2019 10:28:06	721	26.0400	CHIX	EUR	3310281311282
10/31/2019 10:28:28	592	2,241.50	XLON	GBp	E0fzKR2aijwc
10/31/2019 10:28:51	49	2,242.50	BATE	GBp	175714728294
10/31/2019 10:28:51	111	2,242.50	BATE	GBp	175714728295
10/31/2019 10:28:51	358	2,242.50	BATE	GBp	175714728296
10/31/2019 10:28:51	75	2,242.50	BATE	GBp	175714728297
10/31/2019 10:29:13	747	26.0550	BATE	EUR	489171386172
10/31/2019 10:29:19	57	2,241.50	CHIX	GBp	2996824644653
10/31/2019 10:29:51	384	2,241.50	CHIX	GBp	2996824644834
10/31/2019 10:29:51	782	2,241.50	CHIX	GBp	2996824644835
10/31/2019 10:29:51	306	2,241.50	CHIX	GBp	2996824644836
10/31/2019 10:29:51	228	2,241.50	CHIX	GBp	2996824644838
10/31/2019 10:29:51	15	2,241.50	CHIX	GBp	2996824644841
10/31/2019 10:30:09	45	26.0400	BATE	EUR	489171386316
10/31/2019 10:30:09	206	26.0400	BATE	EUR	489171386317
10/31/2019 10:30:09	18	26.0400	BATE	EUR	489171386318
10/31/2019 10:30:09	142	26.0400	BATE	EUR	489171386319
10/31/2019 10:30:10	11	26.0400	BATE	EUR	489171386321
10/31/2019 10:30:10	9	26.0400	BATE	EUR	489171386322
10/31/2019 10:30:10	23	26.0400	BATE	EUR	489171386323



10/31/2019 10:30:10	51	26.0400	BATE	EUR	489171386324
10/31/2019 10:30:40	555	2,240.00	BATE	GBp	175714728614
10/31/2019 10:30:40	12	2,240.00	BATE	GBp	175714728615
10/31/2019 10:30:40	574	2,240.00	XLON	GBp	E0fzKR2ailuO
10/31/2019 10:30:51	602	2,239.00	XLON	GBp	E0fzKR2aim1o
10/31/2019 10:31:06	284	26.0250	CHIX	EUR	3310281311805
10/31/2019 10:31:19	186	2,240.00	BATE	GBp	175714728691
10/31/2019 10:31:26	64	26.0300	CHIX	EUR	3310281311869
10/31/2019 10:31:52	63	26.0450	BATE	EUR	489171386605
10/31/2019 10:31:52	133	26.0450	BATE	EUR	489171386606
10/31/2019 10:31:52	182	26.0450	BATE	EUR	489171386607
10/31/2019 10:31:52	15	26.0450	BATE	EUR	489171386609
10/31/2019 10:31:59	1,076	2,241.50	XLON	GBp	E0fzKR2ain98
10/31/2019 10:31:59	531	2,241.50	XLON	GBp	E0fzKR2ain9B
10/31/2019 10:31:59	41	26.0450	BATE	EUR	489171386618
10/31/2019 10:31:59	205	26.0450	BATE	EUR	489171386619
10/31/2019 10:32:02	465	2,241.00	XLON	GBp	E0fzKR2ainH3
10/31/2019 10:32:02	162	2,241.00	XLON	GBp	E0fzKR2ainH5
10/31/2019 10:32:35	248	26.0750	CHIX	EUR	3310281312341
10/31/2019 10:32:35	477	26.0750	CHIX	EUR	3310281312342
10/31/2019 10:32:36	555	2,242.50	CHIX	GBp	2996824645455
10/31/2019 10:33:01	398	2,241.00	XLON	GBp	E0fzKR2aiojz
10/31/2019 10:33:02	179	2,241.00	XLON	GBp	E0fzKR2aiokq
10/31/2019 10:33:02	15	2,241.00	XLON	GBp	E0fzKR2aioks
10/31/2019 10:34:04	729	26.0650	CHIX	EUR	3310281312587
10/31/2019 10:35:04	450	26.0600	CHIX	EUR	3310281312719
10/31/2019 10:35:04	209	26.0600	CHIX	EUR	3310281312720
10/31/2019 10:35:06	221	2,240.50	XLON	GBp	E0fzKR2aiqiP
10/31/2019 10:35:06	220	2,240.50	XLON	GBp	E0fzKR2aiqiR
10/31/2019 10:35:09	467	2,240.50	XLON	GBp	E0fzKR2aiqM1
10/31/2019 10:35:09	328	2,240.50	XLON	GBp	E0fzKR2aiqM3
10/31/2019 10:35:13	352	2,240.50	BATE	GBp	175714729171
10/31/2019 10:35:13	15	2,240.50	CHIX	GBp	2996824645795
10/31/2019 10:35:13	502	2,240.50	CHIX	GBp	2996824645796



10/31/2019 10:35:13	1,000	2,240.50	XLON	GBp	E0fzKR2aiqQ2
10/31/2019 10:35:13	978	2,240.50	XLON	GBp	E0fzKR2aiqQ4
10/31/2019 10:35:36	551	2,242.00	XLON	GBp	E0fzKR2aiqhn
10/31/2019 10:35:36	659	26.0750	CHIX	EUR	3310281312768
10/31/2019 10:36:01	348	2,240.50	CHIX	GBp	2996824645889
10/31/2019 10:36:01	230	2,240.50	CHIX	GBp	2996824645890
10/31/2019 10:36:36	640	26.0650	CHIX	EUR	3310281312853
10/31/2019 10:37:03	263	2,242.00	XLON	GBp	E0fzKR2airdq
10/31/2019 10:37:04	204	2,242.00	BATE	GBp	175714729321
10/31/2019 10:37:04	300	2,242.00	CHIX	GBp	2996824646055
10/31/2019 10:37:04	884	2,242.00	XLON	GBp	E0fzKR2aireA
10/31/2019 10:37:44	446	26.0650	CHIX	EUR	3310281313053
10/31/2019 10:38:20	298	26.0650	CHIX	EUR	3310281313127
10/31/2019 10:38:46	85	2,240.00	BATE	GBp	175714729466
10/31/2019 10:38:46	85	2,240.00	BATE	GBp	175714729467
10/31/2019 10:38:46	85	2,240.00	BATE	GBp	175714729469
10/31/2019 10:38:46	33	2,240.00	BATE	GBp	175714729470
10/31/2019 10:38:46	85	2,240.00	BATE	GBp	175714729471
10/31/2019 10:38:46	126	2,240.00	CHIX	GBp	2996824646273
10/31/2019 10:38:46	126	2,240.00	CHIX	GBp	2996824646274
10/31/2019 10:38:46	126	2,240.00	CHIX	GBp	2996824646275
10/31/2019 10:38:46	18	2,240.00	CHIX	GBp	2996824646277
10/31/2019 10:38:46	110	2,240.00	CHIX	GBp	2996824646278
10/31/2019 10:38:46	184	2,240.00	XLON	GBp	E0fzKR2aisia
10/31/2019 10:38:46	414	2,240.00	XLON	GBp	E0fzKR2aisic
10/31/2019 10:38:46	575	2,240.00	XLON	GBp	E0fzKR2aisiK
10/31/2019 10:38:46	184	2,240.00	XLON	GBp	E0fzKR2aisiM
10/31/2019 10:38:46	298	2,240.00	XLON	GBp	E0fzKR2aisiP
10/31/2019 10:38:46	298	2,240.00	XLON	GBp	E0fzKR2aisiT
10/31/2019 10:38:46	454	26.0550	CHIX	EUR	3310281313231
10/31/2019 10:38:46	225	26.0550	CHIX	EUR	3310281313232
10/31/2019 10:38:52	16	2,240.00	CHIX	GBp	2996824646285
10/31/2019 10:39:02	53	2,240.00	BATE	GBp	175714729500
10/31/2019 10:39:02	104	2,240.00	CHIX	GBp	2996824646326



10/31/2019 10:39:02	482	2,240.00	XLON	GBp	E0fzKR2aisub
10/31/2019 10:39:02	482	2,240.00	XLON	GBp	E0fzKR2aisus
10/31/2019 10:39:02	51	2,240.00	XLON	GBp	E0fzKR2aisuw
10/31/2019 10:40:17	431	26.0600	CHIX	EUR	3310281313428
10/31/2019 10:40:17	286	26.0600	CHIX	EUR	3310281313429
10/31/2019 10:40:50	227	26.0600	CHIX	EUR	3310281313509
10/31/2019 10:41:19	257	2,241.00	BATE	GBp	175714729744
10/31/2019 10:41:19	181	2,241.00	BATE	GBp	175714729745
10/31/2019 10:41:19	643	2,241.00	CHIX	GBp	2996824646662
10/31/2019 10:41:19	1,697	2,241.00	XLON	GBp	E0fzKR2aiuT9
10/31/2019 10:41:19	762	2,241.00	XLON	GBp	E0fzKR2aiuTC
10/31/2019 10:41:19	549	2,241.00	XLON	GBp	E0fzKR2aiuTE
10/31/2019 10:41:19	443	26.0600	CHIX	EUR	3310281313601
10/31/2019 10:41:19	659	26.0600	CHIX	EUR	3310281313603
10/31/2019 10:41:49	647	2,241.50	XLON	GBp	E0fzKR2aiuk2
10/31/2019 10:41:49	463	2,241.50	XLON	GBp	E0fzKR2aiuk5
10/31/2019 10:43:08	36	26.0650	CHIX	EUR	3310281313835
10/31/2019 10:43:20	15	26.0650	BATE	EUR	489171387850
10/31/2019 10:43:20	47	26.0650	BATE	EUR	489171387851
10/31/2019 10:43:20	136	26.0650	BATE	EUR	489171387852
10/31/2019 10:43:20	57	26.0650	BATE	EUR	489171387853
10/31/2019 10:43:20	96	26.0650	BATE	EUR	489171387854
10/31/2019 10:43:33	72	26.0650	BATE	EUR	489171387867
10/31/2019 10:43:38	366	2,241.50	BATE	GBp	175714729922
10/31/2019 10:43:38	115	2,241.50	BATE	GBp	175714729923
10/31/2019 10:43:39	436	2,241.50	BATE	GBp	175714729934
10/31/2019 10:43:39	87	2,241.50	CHIX	GBp	2996824646898
10/31/2019 10:43:39	452	2,241.50	CHIX	GBp	2996824646899
10/31/2019 10:43:39	526	2,241.50	XLON	GBp	E0fzKR2aiwBb
10/31/2019 10:43:39	2,060	2,241.50	XLON	GBp	E0fzKR2aiwBR
10/31/2019 10:44:22	1,328	26.0750	BATE	EUR	489171387978
10/31/2019 10:44:37	722	26.0750	CHIX	EUR	3310281314135
10/31/2019 10:45:11	81	2,240.50	BATE	GBp	175714730089
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730149



10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730150
10/31/2019 10:45:46	7	2,241.00	BATE	GBp	175714730151
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730152
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730153
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730154
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730155
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730156
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730157
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730158
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730159
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730160
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730161
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730162
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730163
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730164
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730165
10/31/2019 10:45:46	3	2,241.00	BATE	GBp	175714730166
10/31/2019 10:45:46	18	2,241.00	BATE	GBp	175714730167
10/31/2019 10:45:46	21	2,241.00	BATE	GBp	175714730168
10/31/2019 10:45:46	32	2,241.00	CHIX	GBp	2996824647232
10/31/2019 10:45:46	32	2,241.00	CHIX	GBp	2996824647233
10/31/2019 10:45:46	7	2,241.00	CHIX	GBp	2996824647234
10/31/2019 10:45:46	32	2,241.00	CHIX	GBp	2996824647235
10/31/2019 10:45:46	32	2,241.00	CHIX	GBp	2996824647239
10/31/2019 10:45:46	32	2,241.00	CHIX	GBp	2996824647241
10/31/2019 10:45:46	300	2,241.00	XLON	GBp	E0fzKR2aiy3b
10/31/2019 10:45:46	117	2,241.00	XLON	GBp	E0fzKR2aiy3d
10/31/2019 10:45:46	300	2,241.00	XLON	GBp	E0fzKR2aiy3h
10/31/2019 10:45:46	300	2,241.00	XLON	GBp	E0fzKR2aiy3K
10/31/2019 10:45:46	300	2,241.00	XLON	GBp	E0fzKR2aiy3r
10/31/2019 10:45:46	300	2,241.00	XLON	GBp	E0fzKR2aiy3T
10/31/2019 10:45:46	22	2,241.00	XLON	GBp	E0fzKR2aiy3V
10/31/2019 10:45:46	300	2,241.00	XLON	GBp	E0fzKR2aiy42
10/31/2019 10:45:46	218	2,241.00	XLON	GBp	E0fzKR2aiy49



10/31/2019 10:45:46	353	2,241.00	XLON	GBp	E0fzKR2aiy4G
10/31/2019 10:45:46	65	2,241.00	XLON	GBp	E0fzKR2aiy4O
10/31/2019 10:45:46	641	26.0600	CHIX	EUR	3310281314314
10/31/2019 10:45:51	608	2,240.50	CHIX	GBp	2996824647255
10/31/2019 10:46:17	74	2,240.50	XLON	GBp	E0fzKR2aiygX
10/31/2019 10:46:17	551	2,240.50	XLON	GBp	E0fzKR2aiygZ
10/31/2019 10:46:34	566	2,241.50	XLON	GBp	E0fzKR2aizDW
10/31/2019 10:46:34	77	26.0650	BATE	EUR	489171388284
10/31/2019 10:46:34	207	26.0650	BATE	EUR	489171388285
10/31/2019 10:46:34	53	26.0650	BATE	EUR	489171388286
10/31/2019 10:46:34	68	26.0650	BATE	EUR	489171388287
10/31/2019 10:46:34	72	26.0650	BATE	EUR	489171388288
10/31/2019 10:46:34	8	26.0650	BATE	EUR	489171388289
10/31/2019 10:46:34	28	26.0650	BATE	EUR	489171388290
10/31/2019 10:48:16	115	2,244.00	BATE	GBp	175714730458
10/31/2019 10:48:16	232	2,244.00	BATE	GBp	175714730461
10/31/2019 10:48:16	510	2,244.00	CHIX	GBp	2996824647687
10/31/2019 10:48:16	1,800	2,244.00	XLON	GBp	E0fzKR2aj1E8
10/31/2019 10:48:16	151	2,244.00	XLON	GBp	E0fzKR2aj1EA
10/31/2019 10:48:16	134	26.0900	BATE	EUR	489171388508
10/31/2019 10:48:16	41	26.0900	BATE	EUR	489171388509
10/31/2019 10:48:16	561	26.0900	BATE	EUR	489171388510
10/31/2019 10:48:36	663	26.0900	CHIX	EUR	3310281314980
10/31/2019 10:49:00	1,041	2,243.50	CHIX	GBp	2996824647846
10/31/2019 10:49:00	163	2,243.50	CHIX	GBp	2996824647847
10/31/2019 10:49:17	597	2,242.00	XLON	GBp	E0fzKR2aj2Kb
10/31/2019 10:50:03	5	2,244.00	CHIX	GBp	2996824648069
10/31/2019 10:50:03	187	2,244.00	CHIX	GBp	2996824648070
10/31/2019 10:50:03	187	2,244.00	CHIX	GBp	2996824648075
10/31/2019 10:50:04	268	2,244.00	CHIX	GBp	2996824648076
10/31/2019 10:50:06	546	2,244.00	CHIX	GBp	2996824648097
10/31/2019 10:50:20	500	26.0950	CHIX	EUR	3310281315280
10/31/2019 10:50:39	641	2,244.50	XLON	GBp	E0fzKR2aj3cg
10/31/2019 10:50:39	314	2,244.50	XLON	GBp	E0fzKR2aj3ci



10/31/2019 10:50:39	238	2,244.50	XLON	GBp	E0fzKR2aj3cl
10/31/2019 10:50:39	756	26.1000	CHIX	EUR	3310281315379
10/31/2019 10:51:03	317	2,245.00	XLON	GBp	E0fzKR2aj3wD
10/31/2019 10:51:03	273	2,245.00	XLON	GBp	E0fzKR2aj3wG
10/31/2019 10:51:23	547	2,244.00	XLON	GBp	E0fzKR2aj4Fp
10/31/2019 10:52:07	511	26.1100	CHIX	EUR	3310281315656
10/31/2019 10:52:11	203	2,245.00	BATE	GBp	175714730900
10/31/2019 10:52:11	299	2,245.00	CHIX	GBp	2996824648410
10/31/2019 10:52:11	1,141	2,245.00	XLON	GBp	E0fzKR2aj4q8
10/31/2019 10:52:11	192	26.1100	CHIX	EUR	3310281315668
10/31/2019 10:52:26	710	26.1000	CHIX	EUR	3310281315724
10/31/2019 10:52:38	100	2,243.50	XLON	GBp	E0fzKR2aj5FW
10/31/2019 10:52:38	520	2,243.50	XLON	GBp	E0fzKR2aj5Fy
10/31/2019 10:53:30	54	2,241.50	BATE	GBp	175714731094
10/31/2019 10:53:31	8	2,241.50	BATE	GBp	175714731095
10/31/2019 10:53:38	136	2,241.50	BATE	GBp	175714731097
10/31/2019 10:53:38	290	2,241.50	CHIX	GBp	2996824648643
10/31/2019 10:53:38	856	2,241.50	XLON	GBp	E0fzKR2aj68u
10/31/2019 10:53:38	256	2,241.50	XLON	GBp	E0fzKR2aj68x
10/31/2019 10:53:38	746	26.0750	BATE	EUR	489171389268
10/31/2019 10:53:53	663	2,241.00	XLON	GBp	E0fzKR2aj6La
10/31/2019 10:55:27	87	26.0700	BATE	EUR	489171389460
10/31/2019 10:55:27	60	26.0700	BATE	EUR	489171389461
10/31/2019 10:55:27	591	26.0700	BATE	EUR	489171389462
10/31/2019 10:55:30	237	2,240.50	BATE	GBp	175714731227
10/31/2019 10:55:36	110	2,240.50	BATE	GBp	175714731233
10/31/2019 10:55:36	510	2,240.50	CHIX	GBp	2996824648889
10/31/2019 10:55:36	907	2,240.50	XLON	GBp	E0fzKR2aj7d2
10/31/2019 10:55:36	1,041	2,240.50	XLON	GBp	E0fzKR2aj7d4
10/31/2019 10:56:35	683	26.0700	CHIX	EUR	3310281316578
10/31/2019 10:57:40	726	26.0650	CHIX	EUR	3310281316729
10/31/2019 10:57:42	232	2,240.50	BATE	GBp	175714731416
10/31/2019 10:57:59	674	26.0700	CHIX	EUR	3310281316811
10/31/2019 10:58:40	43	2,241.00	BATE	GBp	175714731505



10/31/2019 10:58:40	6	2,241.00	BATE	GBp	175714731506
10/31/2019 10:59:55	354	2,243.00	BATE	GBp	175714731582
10/31/2019 10:59:55	60	2,243.00	BATE	GBp	175714731583
10/31/2019 10:59:55	57	2,243.00	CHIX	GBp	2996824649495
10/31/2019 10:59:57	236	2,243.00	BATE	GBp	175714731595
10/31/2019 10:59:57	172	2,243.00	BATE	GBp	175714731596
10/31/2019 10:59:57	6	2,243.00	BATE	GBp	175714731597
10/31/2019 10:59:57	77	2,243.00	BATE	GBp	175714731598
10/31/2019 10:59:57	551	2,243.00	CHIX	GBp	2996824649503
10/31/2019 10:59:57	421	2,243.00	CHIX	GBp	2996824649504
10/31/2019 10:59:57	187	2,243.00	CHIX	GBp	2996824649505
10/31/2019 10:59:57	114	2,243.00	CHIX	GBp	2996824649506
10/31/2019 10:59:57	91	2,243.00	XLON	GBp	E0fzKR2ajBGd
10/31/2019 10:59:57	24	2,243.00	XLON	GBp	E0fzKR2ajBGf
10/31/2019 10:59:57	429	2,243.00	XLON	GBp	E0fzKR2ajBGh
10/31/2019 10:59:57	558	2,243.00	XLON	GBp	E0fzKR2ajBGL
10/31/2019 10:59:57	1,768	2,243.00	XLON	GBp	E0fzKR2ajBGN
10/31/2019 10:59:57	2,119	2,243.00	XLON	GBp	E0fzKR2ajBGV
10/31/2019 10:59:57	1	2,243.00	XLON	GBp	E0fzKR2ajBGX
10/31/2019 10:59:57	91	2,243.00	XLON	GBp	E0fzKR2ajBGZ
10/31/2019 10:59:57	789	26.0900	CHIX	EUR	3310281317149
10/31/2019 11:00:21	4	2,243.00	XLON	GBp	E0fzKR2ajBe8
10/31/2019 11:00:28	5	26.0950	BATE	EUR	489171389982
10/31/2019 11:00:28	673	26.0950	BATE	EUR	489171389983
10/31/2019 11:00:35	564	2,243.00	XLON	GBp	E0fzKR2ajBru
10/31/2019 11:00:35	550	2,243.00	XLON	GBp	E0fzKR2ajBs1
10/31/2019 11:01:38	718	26.0850	CHIX	EUR	3310281317380
10/31/2019 11:02:01	80	26.0850	CHIX	EUR	3310281317449
10/31/2019 11:03:00	65	26.0950	CHIX	EUR	3310281317625
10/31/2019 11:03:00	716	26.0950	CHIX	EUR	3310281317626
10/31/2019 11:03:48	33	2,244.00	BATE	GBp	175714731937
10/31/2019 11:03:48	106	2,244.00	XLON	GBp	E0fzKR2ajEYz
10/31/2019 11:04:02	8	2,244.00	BATE	GBp	175714731951
10/31/2019 11:04:16	8	2,244.00	BATE	GBp	175714731965



10/31/2019 11:04:16	15	2,244.00	BATE	GBp	175714731966
10/31/2019 11:04:31	65	2,244.50	BATE	GBp	175714732002
10/31/2019 11:04:31	161	2,244.50	BATE	GBp	175714732003
10/31/2019 11:04:31	528	2,244.50	BATE	GBp	175714732004
10/31/2019 11:04:31	1,109	2,244.50	CHIX	GBp	2996824650169
10/31/2019 11:04:31	24	2,244.50	XLON	GBp	E0fzKR2ajF7F
10/31/2019 11:04:31	425	2,244.50	XLON	GBp	E0fzKR2ajF7K
10/31/2019 11:04:31	1,947	2,244.50	XLON	GBp	E0fzKR2ajF7O
10/31/2019 11:04:31	1,840	2,244.50	XLON	GBp	E0fzKR2ajF7Q
10/31/2019 11:04:31	1,323	26.1050	CHIX	EUR	3310281317958
10/31/2019 11:05:08	524	2,244.00	CHIX	GBp	2996824650274
10/31/2019 11:05:08	619	2,244.00	CHIX	GBp	2996824650275
10/31/2019 11:05:08	555	2,244.00	XLON	GBp	E0fzKR2ajFf9
10/31/2019 11:05:12	646	26.1000	CHIX	EUR	3310281318041
10/31/2019 11:07:20	205	2,246.50	BATE	GBp	175714732263
10/31/2019 11:07:20	102	2,246.50	CHIX	GBp	2996824650623
10/31/2019 11:07:20	199	2,246.50	CHIX	GBp	2996824650624
10/31/2019 11:07:20	1,152	2,246.50	XLON	GBp	E0fzKR2ajHbT
10/31/2019 11:07:21	320	2,246.00	CHIX	GBp	2996824650629
10/31/2019 11:07:21	207	2,246.00	CHIX	GBp	2996824650630
10/31/2019 11:07:21	551	2,246.00	XLON	GBp	E0fzKR2ajHcs
10/31/2019 11:07:21	548	2,246.00	XLON	GBp	E0fzKR2ajHcu
10/31/2019 11:07:21	652	26.1150	BATE	EUR	489171390669
10/31/2019 11:07:21	719	26.1150	CHIX	EUR	3310281318453
10/31/2019 11:08:19	110	2,246.50	BATE	GBp	175714732347
10/31/2019 11:08:19	715	26.1250	CHIX	EUR	3310281318684
10/31/2019 11:08:56	568	2,246.00	BATE	GBp	175714732372
10/31/2019 11:08:56	465	2,246.00	XLON	GBp	E0fzKR2ajlv0
10/31/2019 11:08:56	79	2,246.00	XLON	GBp	E0fzKR2ajlvI
10/31/2019 11:09:09	569	2,246.00	XLON	GBp	E0fzKR2ajJ2i
10/31/2019 11:09:36	576	2,245.00	BATE	GBp	175714732439
10/31/2019 11:09:36	638	26.1000	CHIX	EUR	3310281318876
10/31/2019 11:09:38	114	2,244.50	XLON	GBp	E0fzKR2ajJTs
10/31/2019 11:09:38	111	2,244.50	XLON	GBp	E0fzKR2ajJTU



10/31/2019 11:09:38	367	2,244.50	XLON	GBp	E0fzKR2ajJTw
10/31/2019 11:09:38	579	2,244.50	XLON	GBp	E0fzKR2ajJTy
10/31/2019 11:09:38	537	2,244.50	XLON	GBp	E0fzKR2ajJU0
10/31/2019 11:11:08	1,079	2,244.50	XLON	GBp	E0fzKR2ajKeX
10/31/2019 11:11:26	699	26.1000	CHIX	EUR	3310281319142
10/31/2019 11:12:23	529	2,243.50	BATE	GBp	175714732662
10/31/2019 11:12:23	550	2,243.50	BATE	GBp	175714732663
10/31/2019 11:12:23	558	2,243.50	CHIX	GBp	2996824651254
10/31/2019 11:12:23	533	2,243.50	XLON	GBp	E0fzKR2ajLh1
10/31/2019 11:12:23	543	2,243.50	XLON	GBp	E0fzKR2ajLh3
10/31/2019 11:12:23	540	2,243.50	XLON	GBp	E0fzKR2ajLh5
10/31/2019 11:12:23	688	26.0950	CHIX	EUR	3310281319297
10/31/2019 11:12:26	635	26.0900	CHIX	EUR	3310281319309
10/31/2019 11:14:15	546	2,243.00	BATE	GBp	175714732797
10/31/2019 11:14:15	541	2,243.00	BATE	GBp	175714732798
10/31/2019 11:14:15	15	2,243.00	BATE	GBp	175714732799
10/31/2019 11:14:15	533	2,243.00	BATE	GBp	175714732800
10/31/2019 11:14:15	522	2,243.00	XLON	GBp	E0fzKR2ajNAn
10/31/2019 11:14:15	547	2,243.00	XLON	GBp	E0fzKR2ajNAp
10/31/2019 11:14:15	550	2,243.00	XLON	GBp	E0fzKR2ajNAr
10/31/2019 11:14:15	71	26.0850	CHIX	EUR	3310281319607
10/31/2019 11:14:15	673	26.0850	CHIX	EUR	3310281319610
10/31/2019 11:15:24	50	26.0900	BATE	EUR	489171391479
10/31/2019 11:15:24	151	26.0900	BATE	EUR	489171391480
10/31/2019 11:15:24	163	26.0900	BATE	EUR	489171391481
10/31/2019 11:15:24	52	26.0900	BATE	EUR	489171391482
10/31/2019 11:15:24	264	26.0900	BATE	EUR	489171391483
10/31/2019 11:15:32	9	2,244.50	XLON	GBp	E0fzKR2ajOOv
10/31/2019 11:15:36	604	2,244.50	XLON	GBp	E0fzKR2ajOU1
10/31/2019 11:15:48	107	2,244.50	CHIX	GBp	2996824651761
10/31/2019 11:15:48	18	2,244.50	CHIX	GBp	2996824651762
10/31/2019 11:15:58	91	2,244.50	CHIX	GBp	2996824651791
10/31/2019 11:15:58	5	2,244.50	CHIX	GBp	2996824651792
10/31/2019 11:15:59	24	2,244.50	CHIX	GBp	2996824651793



10/31/2019 11:15:59	5	2,244.50	CHIX	GBp	2996824651794
10/31/2019 11:17:02	33	2,246.00	CHIX	GBp	2996824651893
10/31/2019 11:17:05	82	2,246.00	CHIX	GBp	2996824651902
10/31/2019 11:17:07	400	2,246.00	XLON	GBp	E0fzKR2ajQCg
10/31/2019 11:17:07	309	2,246.00	XLON	GBp	E0fzKR2ajQD3
10/31/2019 11:17:07	692	26.1300	CHIX	EUR	3310281320182
10/31/2019 11:17:08	84	2,245.50	XLON	GBp	E0fzKR2ajQE4
10/31/2019 11:17:08	400	2,245.50	XLON	GBp	E0fzKR2ajQEK
10/31/2019 11:17:08	70	2,245.50	XLON	GBp	E0fzKR2ajQEm
10/31/2019 11:17:08	426	2,246.00	CHIX	GBp	2996824651940
10/31/2019 11:17:08	69	2,246.00	CHIX	GBp	2996824651941
10/31/2019 11:17:08	1,494	2,246.00	XLON	GBp	E0fzKR2ajQDj
10/31/2019 11:17:08	132	2,246.00	XLON	GBp	E0fzKR2ajQDw
10/31/2019 11:17:08	680	26.1250	CHIX	EUR	3310281320183
10/31/2019 11:17:15	175	2,245.00	CHIX	GBp	2996824651953
10/31/2019 11:17:15	369	2,245.00	CHIX	GBp	2996824651954
10/31/2019 11:17:15	543	2,245.00	XLON	GBp	E0fzKR2ajQMu
10/31/2019 11:19:07	204	2,244.00	CHIX	GBp	2996824652126
10/31/2019 11:19:07	467	2,244.00	CHIX	GBp	2996824652130
10/31/2019 11:19:07	669	26.1000	BATE	EUR	489171391826
10/31/2019 11:19:07	652	26.1050	CHIX	EUR	3310281320519
10/31/2019 11:19:18	301	2,243.50	XLON	GBp	E0fzKR2ajS9D
10/31/2019 11:19:18	179	2,243.50	XLON	GBp	E0fzKR2ajS9F
10/31/2019 11:19:18	169	2,243.50	XLON	GBp	E0fzKR2ajS9H
10/31/2019 11:19:57	230	2,243.50	XLON	GBp	E0fzKR2ajSj1
10/31/2019 11:19:57	397	2,243.50	XLON	GBp	E0fzKR2ajSj3
10/31/2019 11:20:09	99	2,243.00	XLON	GBp	E0fzKR2ajS9y
10/31/2019 11:20:20	305	2,243.00	XLON	GBp	E0fzKR2ajT2c
10/31/2019 11:20:20	232	2,243.00	XLON	GBp	E0fzKR2ajT2O
10/31/2019 11:21:54	23	2,244.00	XLON	GBp	E0fzKR2ajTvt
10/31/2019 11:22:14	81	2,244.00	BATE	GBp	175714733450
10/31/2019 11:22:14	81	2,244.00	BATE	GBp	175714733452
10/31/2019 11:22:14	81	2,244.00	BATE	GBp	175714733453
10/31/2019 11:22:14	10	2,244.00	BATE	GBp	175714733459



10/31/2019 11:22:14	64	2,244.00	BATE	GBp	175714733460
10/31/2019 11:22:14	7	2,244.00	BATE	GBp	175714733461
10/31/2019 11:22:14	115	2,244.00	CHIX	GBp	2996824652443
10/31/2019 11:22:14	4	2,244.00	CHIX	GBp	2996824652444
10/31/2019 11:22:14	814	2,244.00	CHIX	GBp	2996824652445
10/31/2019 11:22:14	119	2,244.00	CHIX	GBp	2996824652447
10/31/2019 11:22:14	455	2,244.00	XLON	GBp	E0fzKR2ajUHi
10/31/2019 11:22:14	455	2,244.00	XLON	GBp	E0fzKR2ajUHo
10/31/2019 11:22:14	432	2,244.00	XLON	GBp	E0fzKR2ajUHY
10/31/2019 11:22:14	113	2,244.00	XLON	GBp	E0fzKR2ajULu
10/31/2019 11:22:14	248	2,244.00	XLON	GBp	E0fzKR2ajUMC
10/31/2019 11:22:18	11	2,243.50	BATE	GBp	175714733471
10/31/2019 11:22:18	582	2,243.50	BATE	GBp	175714733472
10/31/2019 11:22:18	1,427	26.1050	CHIX	EUR	3310281320997
10/31/2019 11:22:19	50	2,243.00	XLON	GBp	E0fzKR2ajUTP
10/31/2019 11:22:19	670	2,243.00	XLON	GBp	E0fzKR2ajUTR
10/31/2019 11:22:19	587	2,243.00	XLON	GBp	E0fzKR2ajUTT
10/31/2019 11:22:19	343	2,243.00	XLON	GBp	E0fzKR2ajUTV
10/31/2019 11:22:19	240	2,243.00	XLON	GBp	E0fzKR2ajUTZ
10/31/2019 11:23:15	780	26.0950	BATE	EUR	489171392264
10/31/2019 11:23:17	128	2,242.00	XLON	GBp	E0fzKR2ajVSj
10/31/2019 11:24:06	164	26.0900	BATE	EUR	489171392334
10/31/2019 11:24:06	602	26.0900	BATE	EUR	489171392335
10/31/2019 11:24:21	706	2,242.00	XLON	GBp	E0fzKR2ajWdJ
10/31/2019 11:24:21	350	2,242.00	XLON	GBp	E0fzKR2ajWdL
10/31/2019 11:25:50	272	2,242.50	XLON	GBp	E0fzKR2ajY1C
10/31/2019 11:26:04	660	26.0900	CHIX	EUR	3310281321640
10/31/2019 11:26:43	704	26.0900	CHIX	EUR	3310281321705
10/31/2019 11:26:43	1	26.0900	CHIX	EUR	3310281321706
10/31/2019 11:26:45	426	2,242.50	BATE	GBp	175714733883
10/31/2019 11:26:45	625	2,242.50	CHIX	GBp	2996824652995
10/31/2019 11:26:45	603	2,242.50	XLON	GBp	E0fzKR2ajYx7
10/31/2019 11:26:45	1,788	2,242.50	XLON	GBp	E0fzKR2ajYx9
10/31/2019 11:27:51	336	2,242.00	XLON	GBp	E0fzKR2ajZhr



10/31/2019 11:28:30	651	26.0900	CHIX	EUR	3310281321916
10/31/2019 11:28:30	140	26.0900	CHIX	EUR	3310281321917
10/31/2019 11:30:09	20	2,242.00	BATE	GBp	175714734106
10/31/2019 11:30:09	20	2,242.00	BATE	GBp	175714734107
10/31/2019 11:30:09	20	2,242.00	BATE	GBp	175714734110
10/31/2019 11:30:09	31	2,242.00	CHIX	GBp	2996824653320
10/31/2019 11:30:09	31	2,242.00	CHIX	GBp	2996824653321
10/31/2019 11:30:09	31	2,242.00	CHIX	GBp	2996824653325
10/31/2019 11:30:09	300	2,242.00	XLON	GBp	E0fzKR2ajb1g
10/31/2019 11:30:09	300	2,242.00	XLON	GBp	E0fzKR2ajb1o
10/31/2019 11:30:09	198	2,242.00	XLON	GBp	E0fzKR2ajb2D
10/31/2019 11:30:09	97	2,242.00	XLON	GBp	E0fzKR2ajb2I
10/31/2019 11:30:09	212	2,242.00	XLON	GBp	E0fzKR2ajb2j
10/31/2019 11:30:09	5	2,242.00	XLON	GBp	E0fzKR2ajb2L
10/31/2019 11:30:09	300	2,242.00	XLON	GBp	E0fzKR2ajb2S
10/31/2019 11:30:10	20	2,242.00	BATE	GBp	175714734111
10/31/2019 11:30:10	20	2,242.00	BATE	GBp	175714734112
10/31/2019 11:30:10	31	2,242.00	CHIX	GBp	2996824653329
10/31/2019 11:30:10	88	2,242.00	XLON	GBp	E0fzKR2ajb4T
10/31/2019 11:30:10	8	2,242.00	XLON	GBp	E0fzKR2ajb4w
10/31/2019 11:30:10	690	26.0850	CHIX	EUR	3310281322190
10/31/2019 11:30:10	643	26.0850	CHIX	EUR	3310281322191
10/31/2019 11:30:11	11	2,242.00	BATE	GBp	175714734113
10/31/2019 11:30:48	229	2,241.50	BATE	GBp	175714734159
10/31/2019 11:30:48	163	2,242.00	BATE	GBp	175714734157
10/31/2019 11:30:48	28	2,242.00	BATE	GBp	175714734158
10/31/2019 11:31:16	690	26.0900	BATE	EUR	489171393035
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734251
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734252
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734253
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734254
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734255
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734256
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734257



10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734258
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734259
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734260
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734261
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734262
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734263
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734264
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734265
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734266
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734267
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734268
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734269
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734270
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734271
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734272
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734273
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734274
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734275
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734276
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734277
10/31/2019 11:31:55	23	2,242.00	BATE	GBp	175714734278
10/31/2019 11:31:55	3	2,242.00	BATE	GBp	175714734279
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653554
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653555
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653556
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653557
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653558
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653559
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653560
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653561
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653562
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653563
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653564
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653565



10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653566
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653567
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653568
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653569
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653570
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653571
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653572
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653573
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653574
10/31/2019 11:31:55	32	2,242.00	CHIX	GBp	2996824653575
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653576
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653577
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653578
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653579
10/31/2019 11:31:55	35	2,242.00	CHIX	GBp	2996824653580
10/31/2019 11:31:55	9	2,242.00	CHIX	GBp	2996824653581
10/31/2019 11:31:55	300	2,242.00	XLON	GBp	E0fzKR2ajckb
10/31/2019 11:31:55	801	2,242.00	XLON	GBp	E0fzKR2ajckd
10/31/2019 11:31:55	300	2,242.00	XLON	GBp	E0fzKR2ajckh
10/31/2019 11:31:55	457	2,242.00	XLON	GBp	E0fzKR2ajckj
10/31/2019 11:31:55	300	2,242.00	XLON	GBp	E0fzKR2ajckn
10/31/2019 11:31:55	754	2,242.00	XLON	GBp	E0fzKR2ajckp
10/31/2019 11:31:55	300	2,242.00	XLON	GBp	E0fzKR2ajckV
10/31/2019 11:31:55	344	2,242.00	XLON	GBp	E0fzKR2ajckX
10/31/2019 11:31:55	78	2,242.00	XLON	GBp	E0fzKR2ajclH
10/31/2019 11:32:44	231	26.0850	CHIX	EUR	3310281322530
10/31/2019 11:33:21	648	26.0900	BATE	EUR	489171393193
10/31/2019 11:33:21	643	26.0900	CHIX	EUR	3310281322576
10/31/2019 11:34:34	140	2,242.00	BATE	GBp	175714734461
10/31/2019 11:34:34	140	2,242.00	BATE	GBp	175714734462
10/31/2019 11:34:34	140	2,242.00	BATE	GBp	175714734463
10/31/2019 11:34:34	205	2,242.00	CHIX	GBp	2996824653848
10/31/2019 11:34:34	205	2,242.00	CHIX	GBp	2996824653849
10/31/2019 11:34:34	787	2,242.00	XLON	GBp	E0fzKR2ajfGr



10/31/2019 11:34:34	787	2,242.00	XLON	GBp	E0fzKR2ajfGv
10/31/2019 11:34:34	323	2,242.00	XLON	GBp	E0fzKR2ajfGx
10/31/2019 11:34:34	787	2,242.00	XLON	GBp	E0fzKR2ajfH7
10/31/2019 11:34:34	14	2,242.00	XLON	GBp	E0fzKR2ajfH9
10/31/2019 11:34:38	356	2,242.00	CHIX	GBp	2996824653852
10/31/2019 11:34:45	388	2,241.50	XLON	GBp	E0fzKR2ajfQ5
10/31/2019 11:34:45	320	2,241.50	XLON	GBp	E0fzKR2ajfQ7
10/31/2019 11:34:45	765	26.0850	CHIX	EUR	3310281322745
10/31/2019 11:36:30	6	2,241.50	XLON	GBp	E0fzKR2ajgm8
10/31/2019 11:36:40	771	26.0900	CHIX	EUR	3310281323121
10/31/2019 11:36:40	657	26.0900	CHIX	EUR	3310281323122
10/31/2019 11:38:44	326	2,241.00	BATE	GBp	175714734801
10/31/2019 11:38:44	480	2,241.00	CHIX	GBp	2996824654388
10/31/2019 11:38:44	1,701	2,241.00	XLON	GBp	E0fzKR2ajilV
10/31/2019 11:38:44	134	2,241.00	XLON	GBp	E0fzKR2ajilY
10/31/2019 11:40:17	83	2,241.50	XLON	GBp	E0fzKR2ajkZj
10/31/2019 11:40:24	149	2,241.50	BATE	GBp	175714734966
10/31/2019 11:40:24	149	2,241.50	BATE	GBp	175714734967
10/31/2019 11:40:24	149	2,241.50	BATE	GBp	175714734968
10/31/2019 11:40:24	221	2,241.50	CHIX	GBp	2996824654604
10/31/2019 11:40:24	221	2,241.50	CHIX	GBp	2996824654607
10/31/2019 11:40:24	221	2,241.50	CHIX	GBp	2996824654608
10/31/2019 11:40:24	758	2,241.50	XLON	GBp	E0fzKR2ajki1
10/31/2019 11:40:24	841	2,241.50	XLON	GBp	E0fzKR2ajkiE
10/31/2019 11:40:24	841	2,241.50	XLON	GBp	E0fzKR2ajkiT
10/31/2019 11:40:24	196	2,241.50	XLON	GBp	E0fzKR2ajkiZ
10/31/2019 11:40:25	301	26.0950	CHIX	EUR	3310281323678
10/31/2019 11:41:10	1,310	26.1050	CHIX	EUR	3310281323775
10/31/2019 11:41:12	630	26.1000	CHIX	EUR	3310281323777
10/31/2019 11:41:13	17	26.1000	CHIX	EUR	3310281323787
10/31/2019 11:41:13	239	26.1000	CHIX	EUR	3310281323790
10/31/2019 11:42:09	215	2,242.00	BATE	GBp	175714735090
10/31/2019 11:42:09	215	2,242.00	BATE	GBp	175714735091
10/31/2019 11:42:09	249	2,242.00	CHIX	GBp	2996824654794



10/31/2019 11:42:10	215	2,242.00	BATE	GBp	175714735092
10/31/2019 11:42:10	73	2,242.00	BATE	GBp	175714735093
10/31/2019 11:42:10	215	2,242.00	BATE	GBp	175714735094
10/31/2019 11:42:10	215	2,242.00	BATE	GBp	175714735095
10/31/2019 11:42:10	68	2,242.00	CHIX	GBp	2996824654796
10/31/2019 11:42:10	317	2,242.00	CHIX	GBp	2996824654797
10/31/2019 11:42:10	249	2,242.00	CHIX	GBp	2996824654800
10/31/2019 11:42:10	68	2,242.00	CHIX	GBp	2996824654802
10/31/2019 11:42:10	464	2,242.00	XLON	GBp	E0fzKR2ajm2k
10/31/2019 11:42:10	1,210	2,242.00	XLON	GBp	E0fzKR2ajm2O
10/31/2019 11:42:10	251	2,242.00	XLON	GBp	E0fzKR2ajm36
10/31/2019 11:42:11	39	2,242.00	XLON	GBp	E0fzKR2ajm3d
10/31/2019 11:42:11	227	2,242.00	XLON	GBp	E0fzKR2ajm3F
10/31/2019 11:43:29	379	2,242.00	CHIX	GBp	2996824654943
10/31/2019 11:43:30	8	2,242.00	CHIX	GBp	2996824654944
10/31/2019 11:43:30	23	2,242.00	CHIX	GBp	2996824654946
10/31/2019 11:43:30	2,259	2,242.00	XLON	GBp	E0fzKR2ajn3c
10/31/2019 11:43:37	231	26.0900	CHIX	EUR	3310281324136
10/31/2019 11:43:37	143	26.0900	CHIX	EUR	3310281324137
10/31/2019 11:43:38	274	26.0900	CHIX	EUR	3310281324138
10/31/2019 11:44:08	658	26.0800	CHIX	EUR	3310281324212
10/31/2019 11:44:08	690	26.0800	CHIX	EUR	3310281324213
10/31/2019 11:45:08	85	2,241.00	BATE	GBp	175714735273
10/31/2019 11:45:08	81	2,241.00	BATE	GBp	175714735274
10/31/2019 11:45:08	242	2,241.00	BATE	GBp	175714735275
10/31/2019 11:45:08	445	2,241.00	BATE	GBp	175714735276
10/31/2019 11:45:08	856	2,241.00	XLON	GBp	E0fzKR2ajo3J
10/31/2019 11:46:11	176	2,240.00	BATE	GBp	175714735383
10/31/2019 11:46:11	260	2,240.00	CHIX	GBp	2996824655226
10/31/2019 11:46:11	992	2,240.00	XLON	GBp	E0fzKR2ajp4o
10/31/2019 11:46:11	641	26.0650	CHIX	EUR	3310281324472
10/31/2019 11:46:40	169	2,241.00	BATE	GBp	175714735419
10/31/2019 11:46:40	248	2,241.00	CHIX	GBp	2996824655321
10/31/2019 11:46:40	950	2,241.00	XLON	GBp	E0fzKR2ajpoG



10/31/2019 11:47:48	839	2,241.00	XLON	GBp	E0fzKR2ajqzP
10/31/2019 11:48:20	150	2,240.50	XLON	GBp	E0fzKR2ajrUV
10/31/2019 11:48:26	1,000	2,240.00	BATE	GBp	175714735520
10/31/2019 11:48:26	300	2,240.00	BATE	GBp	175714735521
10/31/2019 11:48:26	73	2,240.00	BATE	GBp	175714735522
10/31/2019 11:48:26	878	2,240.00	BATE	GBp	175714735523
10/31/2019 11:48:26	1,118	2,240.00	XLON	GBp	E0fzKR2ajrXK
10/31/2019 11:48:26	769	2,240.50	XLON	GBp	E0fzKR2ajrWa
10/31/2019 11:48:26	935	2,240.50	XLON	GBp	E0fzKR2ajrWg
10/31/2019 11:48:26	550	26.0750	CHIX	EUR	3310281324804
10/31/2019 11:48:26	228	26.0750	CHIX	EUR	3310281324805
10/31/2019 11:48:26	753	26.0800	CHIX	EUR	3310281324801
10/31/2019 11:50:32	689	26.0700	CHIX	EUR	3310281325127
10/31/2019 11:51:45	692	2,240.00	CHIX	GBp	2996824656047
10/31/2019 11:51:45	701	2,240.00	XLON	GBp	E0fzKR2ajvRN
10/31/2019 11:52:36	893	2,240.00	CHIX	GBp	2996824656162
10/31/2019 11:52:36	334	2,240.00	XLON	GBp	E0fzKR2ajwTS
10/31/2019 11:52:42	637	26.0700	CHIX	EUR	3310281325468
10/31/2019 11:52:44	674	26.0650	BATE	EUR	489171394754
10/31/2019 11:53:16	35	2,240.50	XLON	GBp	E0fzKR2ajx6B
10/31/2019 11:53:16	923	2,240.50	XLON	GBp	E0fzKR2ajx6D
10/31/2019 11:54:24	548	26.0900	CHIX	EUR	3310281325708
10/31/2019 11:55:02	1,653	2,241.50	XLON	GBp	E0fzKR2ajyOD
10/31/2019 11:55:33	351	2,242.00	BATE	GBp	175714736049
10/31/2019 11:55:33	516	2,242.00	CHIX	GBp	2996824656534
10/31/2019 11:55:33	1,973	2,242.00	XLON	GBp	E0fzKR2ajyot
10/31/2019 11:56:31	407	2,241.00	BATE	GBp	175714736116
10/31/2019 11:56:31	131	2,241.00	BATE	GBp	175714736119
10/31/2019 11:56:31	923	2,241.50	XLON	GBp	E0fzKR2ajzhr
10/31/2019 11:56:33	670	26.0950	CHIX	EUR	3310281325992
10/31/2019 11:56:33	25	26.0950	CHIX	EUR	3310281325993
10/31/2019 11:56:33	638	26.0950	CHIX	EUR	3310281325994
10/31/2019 11:56:35	390	2,240.50	BATE	GBp	175714736125
10/31/2019 11:56:35	234	2,240.50	BATE	GBp	175714736126



10/31/2019 11:58:12	741	26.0950	CHIX	EUR	3310281326145
10/31/2019 11:59:07	741	26.0950	CHIX	EUR	3310281326297
10/31/2019 11:59:59	59	2,241.50	BATE	GBp	175714736381
10/31/2019 11:59:59	87	2,241.50	CHIX	GBp	2996824657048
10/31/2019 11:59:59	334	2,241.50	XLON	GBp	E0fzKR2ak2qs
10/31/2019 12:00:18	360	26.0950	CHIX	EUR	3310281326516
10/31/2019 12:02:15	737	26.1050	CHIX	EUR	3310281326787
10/31/2019 12:02:20	65	2,242.00	BATE	GBp	175714736466
10/31/2019 12:02:20	190	2,242.00	CHIX	GBp	2996824657100
10/31/2019 12:02:20	201	2,242.00	CHIX	GBp	2996824657101
10/31/2019 12:02:20	105	2,242.00	CHIX	GBp	2996824657102
10/31/2019 12:02:20	435	2,242.00	CHIX	GBp	2996824657104
10/31/2019 12:02:20	643	2,242.00	XLON	GBp	E0fzKR2ak6X6
10/31/2019 12:02:20	211	2,242.00	XLON	GBp	E0fzKR2ak6YI
10/31/2019 12:02:21	27	2,242.00	XLON	GBp	E0fzKR2ak6go
10/31/2019 12:02:21	59	2,242.00	XLON	GBp	E0fzKR2ak6hW
10/31/2019 12:02:22	22	2,242.00	XLON	GBp	E0fzKR2ak6lc
10/31/2019 12:02:23	83	2,242.00	XLON	GBp	E0fzKR2ak6pA
10/31/2019 12:02:46	33	2,242.00	BATE	GBp	175714736540
10/31/2019 12:02:46	7	2,242.00	XLON	GBp	E0fzKR2ak7si
10/31/2019 12:03:01	190	2,242.00	BATE	GBp	175714736560
10/31/2019 12:03:01	6	2,242.00	XLON	GBp	E0fzKR2ak8BI
10/31/2019 12:03:30	51	26.1100	BATE	EUR	489171395514
10/31/2019 12:03:33	90	2,243.00	BATE	GBp	175714736622
10/31/2019 12:03:33	90	2,243.00	BATE	GBp	175714736623
10/31/2019 12:03:33	132	2,243.00	CHIX	GBp	2996824657288
10/31/2019 12:03:33	132	2,243.00	CHIX	GBp	2996824657290
10/31/2019 12:03:33	132	2,243.00	CHIX	GBp	2996824657291
10/31/2019 12:03:33	9	2,243.00	CHIX	GBp	2996824657292
10/31/2019 12:03:33	500	2,243.00	XLON	GBp	E0fzKR2ak8mn
10/31/2019 12:03:33	238	2,243.00	XLON	GBp	E0fzKR2ak8mp
10/31/2019 12:03:33	92	2,243.00	XLON	GBp	E0fzKR2ak8mr
10/31/2019 12:03:33	256	2,243.00	XLON	GBp	E0fzKR2ak8on
10/31/2019 12:03:33	251	2,243.00	XLON	GBp	E0fzKR2ak8op



10/31/2019 12:03:33	411	2,243.00	XLON	GBp	E0fzKR2ak8p0
10/31/2019 12:03:36	877	2,243.00	BATE	GBp	175714736627
10/31/2019 12:03:36	1,289	2,243.00	CHIX	GBp	2996824657298
10/31/2019 12:03:36	24	2,243.00	XLON	GBp	E0fzKR2ak8t5
10/31/2019 12:03:36	201	2,243.00	XLON	GBp	E0fzKR2ak8t7
10/31/2019 12:03:36	199	2,243.00	XLON	GBp	E0fzKR2ak8t9
10/31/2019 12:03:36	698	2,243.00	XLON	GBp	E0fzKR2ak8tB
10/31/2019 12:03:36	400	2,243.00	XLON	GBp	E0fzKR2ak8tE
10/31/2019 12:03:36	528	2,243.00	XLON	GBp	E0fzKR2ak8tG
10/31/2019 12:03:36	672	2,243.00	XLON	GBp	E0fzKR2ak8tJ
10/31/2019 12:03:36	400	2,243.00	XLON	GBp	E0fzKR2ak8tL
10/31/2019 12:03:36	1,200	2,243.00	XLON	GBp	E0fzKR2ak8tN
10/31/2019 12:03:36	490	2,243.00	XLON	GBp	E0fzKR2ak8tT
10/31/2019 12:03:36	336	2,243.00	XLON	GBp	E0fzKR2ak8tV
10/31/2019 12:03:55	562	2,242.50	XLON	GBp	E0fzKR2ak97y
10/31/2019 12:03:58	723	26.1100	BATE	EUR	489171395549
10/31/2019 12:03:58	703	26.1100	CHIX	EUR	3310281327017
10/31/2019 12:05:27	318	26.1150	BATE	EUR	489171395684
10/31/2019 12:06:42	723	26.1200	CHIX	EUR	3310281327401
10/31/2019 12:07:00	73	2,243.00	BATE	GBp	175714736920
10/31/2019 12:07:04	733	26.1200	CHIX	EUR	3310281327455
10/31/2019 12:07:35	464	2,243.00	XLON	GBp	E0fzKR2akCdm
10/31/2019 12:07:48	589	2,243.50	XLON	GBp	E0fzKR2akCjs
10/31/2019 12:07:48	364	2,243.50	XLON	GBp	E0fzKR2akCjv
10/31/2019 12:08:27	1,185	2,243.50	XLON	GBp	E0fzKR2akDJ3
10/31/2019 12:08:27	670	26.1250	CHIX	EUR	3310281327610
10/31/2019 12:08:27	664	26.1250	CHIX	EUR	3310281327611
10/31/2019 12:08:44	440	2,243.50	XLON	GBp	E0fzKR2akDT3
10/31/2019 12:08:44	19	2,243.50	XLON	GBp	E0fzKR2akDUI
10/31/2019 12:08:45	7	2,243.50	XLON	GBp	E0fzKR2akDV8
10/31/2019 12:09:15	226	2,244.00	BATE	GBp	175714737119
10/31/2019 12:09:15	333	2,244.00	CHIX	GBp	2996824658104
10/31/2019 12:09:15	718	2,244.00	XLON	GBp	E0fzKR2akDsk
10/31/2019 12:09:15	555	2,244.00	XLON	GBp	E0fzKR2akDso



10/31/2019 12:10:03	226	2,244.50	XLON	GBp	E0fzKR2akEVz
10/31/2019 12:10:18	377	2,244.50	XLON	GBp	E0fzKR2akEfq
10/31/2019 12:10:21	4	2,244.50	XLON	GBp	E0fzKR2akEIY
10/31/2019 12:10:28	33	2,245.00	XLON	GBp	E0fzKR2akEtV
10/31/2019 12:10:48	342	2,245.50	XLON	GBp	E0fzKR2akFDf
10/31/2019 12:10:48	5	2,245.50	XLON	GBp	E0fzKR2akFDw
10/31/2019 12:10:48	54	2,245.50	XLON	GBp	E0fzKR2akFE7
10/31/2019 12:10:49	7	2,245.50	XLON	GBp	E0fzKR2akFFn
10/31/2019 12:10:58	117	2,245.50	BATE	GBp	175714737328
10/31/2019 12:10:58	109	2,245.50	BATE	GBp	175714737329
10/31/2019 12:10:58	2	2,245.50	BATE	GBp	175714737331
10/31/2019 12:11:01	212	2,245.50	XLON	GBp	E0fzKR2akFNo
10/31/2019 12:11:01	881	2,245.50	XLON	GBp	E0fzKR2akFNs
10/31/2019 12:11:01	116	2,245.50	XLON	GBp	E0fzKR2akFNu
10/31/2019 12:11:01	644	26.1500	CHIX	EUR	3310281328025
10/31/2019 12:11:05	174	2,245.00	BATE	GBp	175714737352
10/31/2019 12:11:06	51	2,245.00	BATE	GBp	175714737354
10/31/2019 12:11:12	6	2,245.00	XLON	GBp	E0fzKR2akFbl
10/31/2019 12:11:16	11	2,245.00	XLON	GBp	E0fzKR2akFgB
10/31/2019 12:11:16	8	2,245.00	XLON	GBp	E0fzKR2akFgG
10/31/2019 12:11:32	231	2,245.00	XLON	GBp	E0fzKR2akFvt
10/31/2019 12:11:37	735	2,244.50	XLON	GBp	E0fzKR2akG5Q
10/31/2019 12:11:37	236	2,245.00	CHIX	GBp	2996824658482
10/31/2019 12:11:37	96	2,245.00	CHIX	GBp	2996824658483
10/31/2019 12:11:37	359	2,245.00	XLON	GBp	E0fzKR2akG3i
10/31/2019 12:11:37	324	2,245.00	XLON	GBp	E0fzKR2akG3k
10/31/2019 12:11:37	236	2,245.00	XLON	GBp	E0fzKR2akG3L
10/31/2019 12:11:37	742	2,245.00	XLON	GBp	E0fzKR2akG3N
10/31/2019 12:11:37	237	2,245.00	XLON	GBp	E0fzKR2akG3T
10/31/2019 12:11:37	122	2,245.00	XLON	GBp	E0fzKR2akG3Y
10/31/2019 12:11:37	641	26.1400	CHIX	EUR	3310281328120
10/31/2019 12:11:38	76	2,244.50	XLON	GBp	E0fzKR2akG7e
10/31/2019 12:12:59	401	2,246.00	XLON	GBp	E0fzKR2akHTv
10/31/2019 12:12:59	401	2,246.00	XLON	GBp	E0fzKR2akHTz



10/31/2019 12:12:59	242	2,246.00	XLON	GBp	E0fzKR2akHU1
10/31/2019 12:13:13	15	2,246.00	XLON	GBp	E0fzKR2akIGi
10/31/2019 12:13:31	596	2,245.50	BATE	GBp	175714737618
10/31/2019 12:13:31	561	2,246.00	XLON	GBp	E0fzKR2akIXB
10/31/2019 12:13:31	732	26.1500	CHIX	EUR	3310281328610
10/31/2019 12:13:31	767	26.1550	CHIX	EUR	3310281328609
10/31/2019 12:13:40	272	2,245.00	CHIX	GBp	2996824658905
10/31/2019 12:13:40	519	2,245.00	CHIX	GBp	2996824658906
10/31/2019 12:13:40	545	2,245.00	XLON	GBp	E0fzKR2akIoB
10/31/2019 12:13:40	608	2,245.00	XLON	GBp	E0fzKR2akIoD
10/31/2019 12:13:40	745	2,245.00	XLON	GBp	E0fzKR2akIoF
10/31/2019 12:15:03	555	2,245.50	XLON	GBp	E0fzKR2akKR6
10/31/2019 12:15:27	8	2,245.00	XLON	GBp	E0fzKR2akKjf
10/31/2019 12:15:27	8	2,245.00	XLON	GBp	E0fzKR2akKjr
10/31/2019 12:15:36	5	2,245.00	XLON	GBp	E0fzKR2akKsT
10/31/2019 12:15:59	319	2,245.00	XLON	GBp	E0fzKR2akL9n
10/31/2019 12:15:59	67	2,245.00	XLON	GBp	E0fzKR2akL9x
10/31/2019 12:15:59	48	2,245.00	XLON	GBp	E0fzKR2akL9z
10/31/2019 12:15:59	319	2,245.00	XLON	GBp	E0fzKR2akL9Z
10/31/2019 12:15:59	204	2,245.00	XLON	GBp	E0fzKR2akLA4
10/31/2019 12:15:59	156	2,245.00	XLON	GBp	E0fzKR2akLA8
10/31/2019 12:15:59	48	2,245.00	XLON	GBp	E0fzKR2akLAA
10/31/2019 12:15:59	19	2,245.00	XLON	GBp	E0fzKR2akLAE
10/31/2019 12:16:01	27	2,244.50	BATE	GBp	175714737870
10/31/2019 12:16:01	4	2,244.50	BATE	GBp	175714737871
10/31/2019 12:16:30	402	2,247.50	XLON	GBp	E0fzKR2akLeF
10/31/2019 12:16:30	108	2,247.50	XLON	GBp	E0fzKR2akLeH
10/31/2019 12:16:30	132	2,247.50	XLON	GBp	E0fzKR2akLeJ
10/31/2019 12:16:30	682	26.1600	CHIX	EUR	3310281329014
10/31/2019 12:16:30	700	26.1650	CHIX	EUR	3310281329011
10/31/2019 12:17:44	210	2,247.50	BATE	GBp	175714738057
10/31/2019 12:17:44	308	2,247.50	CHIX	GBp	2996824659572
10/31/2019 12:17:44	669	2,247.50	XLON	GBp	E0fzKR2akMi0
10/31/2019 12:17:44	511	2,247.50	XLON	GBp	E0fzKR2akMi3



10/31/2019 12:17:52	400	2,247.00	BATE	GBp	175714738075
10/31/2019 12:17:52	39	2,247.50	BATE	GBp	175714738071
10/31/2019 12:17:52	515	2,247.50	BATE	GBp	175714738072
10/31/2019 12:17:55	576	2,246.50	CHIX	GBp	2996824659619
10/31/2019 12:17:55	573	2,246.50	XLON	GBp	E0fzKR2akMvG
10/31/2019 12:17:55	8	2,246.50	XLON	GBp	E0fzKR2akMvP
10/31/2019 12:17:55	388	26.1500	CHIX	EUR	3310281329232
10/31/2019 12:17:55	313	26.1500	CHIX	EUR	3310281329233
10/31/2019 12:18:51	160	2,244.00	CHIX	GBp	2996824659737
10/31/2019 12:18:52	48	2,244.00	CHIX	GBp	2996824659738
10/31/2019 12:18:52	7	2,244.00	CHIX	GBp	2996824659739
10/31/2019 12:18:54	336	2,244.00	CHIX	GBp	2996824659741
10/31/2019 12:18:54	488	2,244.00	XLON	GBp	E0fzKR2akNIq
10/31/2019 12:18:54	43	2,244.00	XLON	GBp	E0fzKR2akNIw
10/31/2019 12:18:54	99	2,244.00	XLON	GBp	E0fzKR2akNIy
10/31/2019 12:18:54	22	2,244.00	XLON	GBp	E0fzKR2akNm6
10/31/2019 12:19:44	644	2,245.00	XLON	GBp	E0fzKR2akOU4
10/31/2019 12:19:45	37	2,245.00	BATE	GBp	175714738189
10/31/2019 12:19:45	7	2,245.00	BATE	GBp	175714738190
10/31/2019 12:19:45	232	2,245.00	BATE	GBp	175714738192
10/31/2019 12:19:45	353	2,245.00	BATE	GBp	175714738193
10/31/2019 12:20:11	9	2,244.50	XLON	GBp	E0fzKR2akOnt
10/31/2019 12:20:11	226	2,245.00	CHIX	GBp	2996824659906
10/31/2019 12:20:11	210	2,245.00	CHIX	GBp	2996824659907
10/31/2019 12:20:11	185	2,245.00	CHIX	GBp	2996824659908
10/31/2019 12:20:12	146	2,244.50	XLON	GBp	E0fzKR2akOoc
10/31/2019 12:20:50	606	2,246.00	XLON	GBp	E0fzKR2akPUG
10/31/2019 12:20:50	701	26.1450	CHIX	EUR	3310281329605
10/31/2019 12:20:50	691	26.1450	CHIX	EUR	3310281329606
10/31/2019 12:21:14	575	2,245.00	XLON	GBp	E0fzKR2akPsk
10/31/2019 12:21:14	283	2,245.50	XLON	GBp	E0fzKR2akPrj
10/31/2019 12:21:14	288	2,245.50	XLON	GBp	E0fzKR2akPrl
10/31/2019 12:22:12	715	26.1400	CHIX	EUR	3310281329834
10/31/2019 12:22:13	545	2,245.00	XLON	GBp	E0fzKR2akQIM



10/31/2019 12:22:13	529	2,245.00	XLON	GBp	E0fzKR2akQIO
10/31/2019 12:22:13	536	2,245.50	XLON	GBp	E0fzKR2akQko
10/31/2019 12:22:46	39	2,242.50	XLON	GBp	E0fzKR2akRUw
10/31/2019 12:23:29	540	2,243.00	XLON	GBp	E0fzKR2akS7F
10/31/2019 12:23:29	560	2,243.00	XLON	GBp	E0fzKR2akS7H
10/31/2019 12:23:29	300	26.1100	BATE	EUR	489171397310
10/31/2019 12:23:29	362	26.1100	BATE	EUR	489171397311
10/31/2019 12:23:31	539	2,242.50	XLON	GBp	E0fzKR2akS9s
10/31/2019 12:23:53	620	2,241.50	BATE	GBp	175714738630
10/31/2019 12:24:03	200	26.0950	CHIX	EUR	3310281330146
10/31/2019 12:24:06	579	2,242.00	XLON	GBp	E0fzKR2akSrg
10/31/2019 12:24:28	200	26.0950	CHIX	EUR	3310281330210
10/31/2019 12:24:47	681	26.1000	BATE	EUR	489171397407
10/31/2019 12:25:22	1,304	2,241.50	BATE	GBp	175714738777
10/31/2019 12:25:22	1	2,241.50	BATE	GBp	175714738778
10/31/2019 12:25:22	560	2,241.50	XLON	GBp	E0fzKR2akU9c
10/31/2019 12:26:07	602	2,241.50	XLON	GBp	E0fzKR2akV2x
10/31/2019 12:26:07	644	26.0950	CHIX	EUR	3310281330374
10/31/2019 12:26:09	533	2,241.50	BATE	GBp	175714738863
10/31/2019 12:26:09	11	2,241.50	BATE	GBp	175714738864
10/31/2019 12:26:45	554	2,241.50	XLON	GBp	E0fzKR2akVTm
10/31/2019 12:27:14	83	2,241.50	BATE	GBp	175714738961
10/31/2019 12:27:14	408	2,241.50	BATE	GBp	175714738962
10/31/2019 12:27:14	106	2,241.50	BATE	GBp	175714738963
10/31/2019 12:28:32	44	2,242.00	BATE	GBp	175714739071
10/31/2019 12:28:32	11	2,242.00	BATE	GBp	175714739072
10/31/2019 12:28:32	68	2,242.00	CHIX	GBp	2996824660956
10/31/2019 12:28:32	4	2,242.00	CHIX	GBp	2996824660958
10/31/2019 12:28:32	300	2,242.00	XLON	GBp	E0fzKR2akWUm
10/31/2019 12:28:32	595	2,242.00	XLON	GBp	E0fzKR2akWUo
10/31/2019 12:28:32	40	2,242.00	XLON	GBp	E0fzKR2akWV1
10/31/2019 12:28:32	45	2,242.00	XLON	GBp	E0fzKR2akWVZ
10/31/2019 12:28:33	33	2,242.00	BATE	GBp	175714739074
10/31/2019 12:28:33	4	2,242.00	BATE	GBp	175714739075



10/31/2019 12:28:33	64	2,242.00	CHIX	GBp	2996824660961
10/31/2019 12:28:33	76	2,242.00	XLON	GBp	E0fzKR2akWVp
10/31/2019 12:28:33	26	2,242.00	XLON	GBp	E0fzKR2akWVw
10/31/2019 12:29:11	1,285	26.1150	CHIX	EUR	3310281330712
10/31/2019 12:29:13	19	2,243.00	XLON	GBp	E0fzKR2akWul
10/31/2019 12:29:36	468	2,243.50	CHIX	GBp	2996824661086
10/31/2019 12:29:36	1,791	2,243.50	XLON	GBp	E0fzKR2akXRL
10/31/2019 12:29:53	538	2,243.50	XLON	GBp	E0fzKR2akXul
10/31/2019 12:30:05	10	2,243.50	CHIX	GBp	2996824661191
10/31/2019 12:30:05	262	2,243.50	CHIX	GBp	2996824661192
10/31/2019 12:30:05	200	2,243.50	CHIX	GBp	2996824661193
10/31/2019 12:30:05	49	2,243.50	CHIX	GBp	2996824661194
10/31/2019 12:30:31	525	2,243.50	XLON	GBp	E0fzKR2akYdi
10/31/2019 12:30:58	567	2,243.00	XLON	GBp	E0fzKR2akZ7W
10/31/2019 12:30:58	643	26.1050	BATE	EUR	489171397851
10/31/2019 12:30:58	235	26.1050	CHIX	EUR	3310281331020
10/31/2019 12:30:58	421	26.1050	CHIX	EUR	3310281331021
10/31/2019 12:31:44	599	2,242.50	CHIX	GBp	2996824661416
10/31/2019 12:32:04	613	2,242.50	XLON	GBp	E0fzKR2akaAo
10/31/2019 12:32:10	94	2,242.00	XLON	GBp	E0fzKR2akaFi
10/31/2019 12:32:10	5	2,242.00	XLON	GBp	E0fzKR2akaG8
10/31/2019 12:32:11	395	2,242.00	XLON	GBp	E0fzKR2akaI9
10/31/2019 12:32:11	91	2,242.00	XLON	GBp	E0fzKR2akaIB
10/31/2019 12:32:11	652	26.1050	BATE	EUR	489171397968
10/31/2019 12:33:24	557	2,241.50	CHIX	GBp	2996824661596
10/31/2019 12:33:24	545	2,241.50	XLON	GBp	E0fzKR2akbFb
10/31/2019 12:34:29	352	26.1050	BATE	EUR	489171398139
10/31/2019 12:34:29	340	26.1050	BATE	EUR	489171398140
10/31/2019 12:34:30	233	2,241.50	BATE	GBp	175714739565
10/31/2019 12:34:30	32	2,241.50	CHIX	GBp	2996824661731
10/31/2019 12:34:30	71	2,241.50	XLON	GBp	E0fzKR2akbzG
10/31/2019 12:34:31	310	2,241.50	CHIX	GBp	2996824661739
10/31/2019 12:34:31	1,237	2,241.50	XLON	GBp	E0fzKR2akc0Q
10/31/2019 12:35:10	628	2,241.50	XLON	GBp	E0fzKR2akcQs



10/31/2019 12:35:33	138	2,241.50	BATE	GBp	175714739632
10/31/2019 12:35:39	84	2,241.50	BATE	GBp	175714739641
10/31/2019 12:35:53	232	2,241.50	BATE	GBp	175714739660
10/31/2019 12:35:53	163	2,241.50	BATE	GBp	175714739661
10/31/2019 12:35:58	521	2,242.50	XLON	GBp	E0fzKR2akdKf
10/31/2019 12:35:58	88	2,242.50	XLON	GBp	E0fzKR2akdKh
10/31/2019 12:36:02	104	26.1100	CHIX	EUR	3310281331871
10/31/2019 12:36:02	359	26.1100	CHIX	EUR	3310281331872
10/31/2019 12:36:19	798	26.1150	CHIX	EUR	3310281331952
10/31/2019 12:37:01	53	2,243.00	BATE	GBp	175714739807
10/31/2019 12:37:04	166	2,242.50	XLON	GBp	E0fzKR2aket3
10/31/2019 12:37:04	333	2,242.50	XLON	GBp	E0fzKR2aket8
10/31/2019 12:37:04	110	2,242.50	XLON	GBp	E0fzKR2aketA
10/31/2019 12:37:04	533	2,243.00	BATE	GBp	175714739809
10/31/2019 12:37:04	1,191	2,243.00	XLON	GBp	E0fzKR2akesB
10/31/2019 12:37:50	658	2,243.50	XLON	GBp	E0fzKR2akg5L
10/31/2019 12:37:52	646	2,243.00	XLON	GBp	E0fzKR2akg97
10/31/2019 12:37:52	649	26.1200	CHIX	EUR	3310281332411
10/31/2019 12:38:35	40	2,246.00	XLON	GBp	E0fzKR2akhBM
10/31/2019 12:38:36	496	2,246.00	XLON	GBp	E0fzKR2akhCD
10/31/2019 12:38:59	689	26.1550	CHIX	EUR	3310281332625
10/31/2019 12:39:17	140	2,246.50	XLON	GBp	E0fzKR2akhxA
10/31/2019 12:39:17	23	2,246.50	XLON	GBp	E0fzKR2akhxF
10/31/2019 12:39:17	414	2,246.50	XLON	GBp	E0fzKR2akhxH
10/31/2019 12:39:17	567	2,246.50	XLON	GBp	E0fzKR2akhxJ
10/31/2019 12:39:34	215	2,246.00	BATE	GBp	175714740140
10/31/2019 12:40:00	141	2,246.50	CHIX	GBp	2996824662745
10/31/2019 12:40:00	141	2,246.50	CHIX	GBp	2996824662746
10/31/2019 12:40:00	328	2,246.50	CHIX	GBp	2996824662748
10/31/2019 12:40:25	36	2,246.50	BATE	GBp	175714740230
10/31/2019 12:40:29	675	26.1650	CHIX	EUR	3310281332822
10/31/2019 12:41:14	26	2,247.50	CHIX	GBp	2996824662998
10/31/2019 12:41:15	261	2,247.50	CHIX	GBp	2996824662999
10/31/2019 12:41:46	77	2,248.50	BATE	GBp	175714740429



10/31/2019 12:41:46	520	2,248.50	BATE	GBp	175714740430
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740406
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740407
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740408
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740409
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740410
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740411
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740412
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740413
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740414
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740415
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740416
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740417
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740418
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740419
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740420
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740421
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740422
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740423
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740424
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740425
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740426
10/31/2019 12:41:46	18	2,249.00	BATE	GBp	175714740427
10/31/2019 12:41:46	8	2,249.00	BATE	GBp	175714740428
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663082
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663083
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663084
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663085
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663086
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663087
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663088
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663089
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663090
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663091



10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663092
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663093
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663094
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663095
10/31/2019 12:41:46	28	2,249.00	CHIX	GBp	2996824663096
10/31/2019 12:41:46	3	2,249.00	CHIX	GBp	2996824663097
10/31/2019 12:41:46	300	2,249.00	XLON	GBp	E0fzKR2akkAa
10/31/2019 12:41:46	1,015	2,249.00	XLON	GBp	E0fzKR2akkAe
10/31/2019 12:41:46	300	2,249.00	XLON	GBp	E0fzKR2akkAO
10/31/2019 12:41:59	747	26.1850	BATE	EUR	489171399086
10/31/2019 12:41:59	1	26.1850	BATE	EUR	489171399087
10/31/2019 12:42:29	591	2,250.50	XLON	GBp	E0fzKR2akkrX
10/31/2019 12:42:30	312	2,250.00	XLON	GBp	E0fzKR2akkt6
10/31/2019 12:42:30	272	2,250.00	XLON	GBp	E0fzKR2akkt8
10/31/2019 12:43:17	632	2,250.50	BATE	GBp	175714740596
10/31/2019 12:43:17	371	26.2050	CHIX	EUR	3310281333257
10/31/2019 12:43:17	420	26.2050	CHIX	EUR	3310281333258
10/31/2019 12:44:37	181	2,251.00	XLON	GBp	E0fzKR2akmbr
10/31/2019 12:44:37	11	2,251.00	XLON	GBp	E0fzKR2akmbt
10/31/2019 12:44:37	476	2,251.00	XLON	GBp	E0fzKR2akmc1
10/31/2019 12:44:37	19	2,251.50	CHIX	GBp	2996824663596
10/31/2019 12:44:37	364	2,251.50	CHIX	GBp	2996824663597
10/31/2019 12:44:37	657	2,251.50	CHIX	GBp	2996824663598
10/31/2019 12:44:37	383	2,251.50	CHIX	GBp	2996824663602
10/31/2019 12:44:37	345	2,251.50	CHIX	GBp	2996824663603
10/31/2019 12:44:37	201	2,251.50	CHIX	GBp	2996824663604
10/31/2019 12:44:37	744	26.2150	CHIX	EUR	3310281333430
10/31/2019 12:45:13	758	26.2200	CHIX	EUR	3310281333652
10/31/2019 12:45:25	545	2,252.00	XLON	GBp	E0fzKR2aknfl
10/31/2019 12:45:43	589	2,252.00	XLON	GBp	E0fzKR2ako9U
10/31/2019 12:45:43	462	2,252.00	XLON	GBp	E0fzKR2ako9W
10/31/2019 12:45:43	75	2,252.00	XLON	GBp	E0fzKR2ako9Y
10/31/2019 12:46:20	701	26.2050	CHIX	EUR	3310281333907
10/31/2019 12:46:29	540	2,249.50	CHIX	GBp	2996824664054



10/31/2019 12:46:29	72	2,249.50	CHIX	GBp	2996824664055
10/31/2019 12:47:09	528	2,250.50	CHIX	GBp	2996824664146
10/31/2019 12:47:29	1,230	2,251.00	XLON	GBp	E0fzKR2akpIL
10/31/2019 12:47:29	27	2,251.00	XLON	GBp	E0fzKR2akpIN
10/31/2019 12:47:33	602	2,249.50	CHIX	GBp	2996824664194
10/31/2019 12:47:44	136	26.1950	CHIX	EUR	3310281334107
10/31/2019 12:47:44	324	26.1950	CHIX	EUR	3310281334108
10/31/2019 12:47:44	200	26.1950	CHIX	EUR	3310281334109
10/31/2019 12:47:46	16	26.1950	CHIX	EUR	3310281334116
10/31/2019 12:48:43	1,098	2,251.00	XLON	GBp	E0fzKR2akqsF
10/31/2019 12:48:43	626	2,251.00	XLON	GBp	E0fzKR2akqsJ
10/31/2019 12:49:05	103	2,249.50	XLON	GBp	E0fzKR2akrBi
10/31/2019 12:49:05	521	2,249.50	XLON	GBp	E0fzKR2akrBX
10/31/2019 12:49:05	669	26.1900	CHIX	EUR	3310281334274
10/31/2019 12:50:20	362	2,247.50	CHIX	GBp	2996824664554
10/31/2019 12:50:20	184	2,247.50	CHIX	GBp	2996824664555
10/31/2019 12:50:20	552	2,247.50	XLON	GBp	E0fzKR2aksKf
10/31/2019 12:50:20	473	2,247.50	XLON	GBp	E0fzKR2aksKW
10/31/2019 12:50:20	74	2,247.50	XLON	GBp	E0fzKR2aksKZ
10/31/2019 12:50:37	651	26.1650	CHIX	EUR	3310281334487
10/31/2019 12:50:40	15	2,247.50	XLON	GBp	E0fzKR2aksZ4
10/31/2019 12:50:40	505	2,247.50	XLON	GBp	E0fzKR2aksZ6
10/31/2019 12:50:40	15	2,247.50	XLON	GBp	E0fzKR2aksZ8
10/31/2019 12:51:56	633	2,247.50	BATE	GBp	175714741438
10/31/2019 12:51:56	238	2,247.50	XLON	GBp	E0fzKR2aktgl
10/31/2019 12:51:56	903	2,247.50	XLON	GBp	E0fzKR2aktgn
10/31/2019 12:52:15	682	26.1600	BATE	EUR	489171400154
10/31/2019 12:52:40	525	2,247.00	XLON	GBp	E0fzKR2akuJs
10/31/2019 12:52:40	537	2,247.00	XLON	GBp	E0fzKR2akuJw
10/31/2019 12:53:27	676	26.1500	BATE	EUR	489171400273
10/31/2019 12:55:03	725	26.1550	BATE	EUR	489171400377
10/31/2019 12:55:38	44	2,249.50	BATE	GBp	175714741734
10/31/2019 12:55:38	68	2,249.50	CHIX	GBp	2996824665232
10/31/2019 12:55:38	224	26.1600	BATE	EUR	489171400439



10/31/2019 12:55:38	55	26.1600	CHIX	EUR	3310281335229
10/31/2019 12:56:00	275	2,250.00	BATE	GBp	175714741763
10/31/2019 12:56:00	275	2,250.00	BATE	GBp	175714741765
10/31/2019 12:56:00	42	2,250.00	BATE	GBp	175714741766
10/31/2019 12:56:00	18	2,250.00	BATE	GBp	175714741771
10/31/2019 12:56:00	405	2,250.00	CHIX	GBp	2996824665276
10/31/2019 12:56:00	405	2,250.00	CHIX	GBp	2996824665277
10/31/2019 12:56:00	86	2,250.00	CHIX	GBp	2996824665278
10/31/2019 12:56:00	1,210	2,250.00	XLON	GBp	E0fzKR2akxal
10/31/2019 12:56:00	338	2,250.00	XLON	GBp	E0fzKR2akxap
10/31/2019 12:56:00	338	2,250.00	XLON	GBp	E0fzKR2akxat
10/31/2019 12:56:00	338	2,250.00	XLON	GBp	E0fzKR2akxax
10/31/2019 12:56:37	47	2,250.00	CHIX	GBp	2996824665342
10/31/2019 12:56:37	505	2,250.00	CHIX	GBp	2996824665343
10/31/2019 12:56:37	1,202	2,250.00	XLON	GBp	E0fzKR2aky58
10/31/2019 12:56:37	216	2,250.00	XLON	GBp	E0fzKR2aky5A
10/31/2019 12:56:37	170	2,250.00	XLON	GBp	E0fzKR2aky5C
10/31/2019 12:56:37	236	2,250.00	XLON	GBp	E0fzKR2aky5E
10/31/2019 12:57:58	1,329	26.1700	BATE	EUR	489171400597
10/31/2019 12:58:12	198	2,250.00	BATE	GBp	175714741935
10/31/2019 12:58:12	292	2,250.00	CHIX	GBp	2996824665474
10/31/2019 12:58:12	1,116	2,250.00	XLON	GBp	E0fzKR2akz7J
10/31/2019 12:58:47	535	2,250.00	XLON	GBp	E0fzKR2akzWQ
10/31/2019 12:58:47	68	2,250.00	XLON	GBp	E0fzKR2akzWS
10/31/2019 12:58:47	484	2,250.00	XLON	GBp	E0fzKR2akzWW
10/31/2019 12:58:47	681	26.1700	CHIX	EUR	3310281335650
10/31/2019 12:58:48	247	2,249.50	XLON	GBp	E0fzKR2akzap
10/31/2019 12:58:48	332	2,249.50	XLON	GBp	E0fzKR2akzar
10/31/2019 12:59:31	557	2,250.00	XLON	GBp	E0fzKR2al0Fv
10/31/2019 12:59:35	236	2,249.50	XLON	GBp	E0fzKR2al0LC
10/31/2019 12:59:35	303	2,249.50	XLON	GBp	E0fzKR2al0LE
10/31/2019 12:59:54	123	2,248.50	BATE	GBp	175714742109
10/31/2019 12:59:54	200	2,248.50	BATE	GBp	175714742110
10/31/2019 13:00:03	127	26.1750	CHIX	EUR	3310281335841



10/31/2019 13:00:03	565	26.1750	CHIX	EUR	3310281335842
10/31/2019 13:00:06	580	2,248.50	BATE	GBp	175714742155
10/31/2019 13:00:52	612	2,246.00	XLON	GBp	E0fzKR2a1xE
10/31/2019 13:00:52	813	26.1500	CHIX	EUR	3310281335948
10/31/2019 13:01:12	624	2,246.50	XLON	GBp	E0fzKR2a12Nw
10/31/2019 13:01:27	91	2,245.50	XLON	GBp	E0fzKR2a12d7
10/31/2019 13:01:27	474	2,245.50	XLON	GBp	E0fzKR2a12d9
10/31/2019 13:01:42	212	2,245.00	XLON	GBp	E0fzKR2a12pf
10/31/2019 13:01:42	338	2,245.00	XLON	GBp	E0fzKR2a12pi
10/31/2019 13:01:42	9	2,245.00	XLON	GBp	E0fzKR2a12pk
10/31/2019 13:02:48	62	2,246.00	XLON	GBp	E0fzKR2a13tP
10/31/2019 13:02:48	537	2,246.00	XLON	GBp	E0fzKR2a13tR
10/31/2019 13:02:48	639	26.1350	BATE	EUR	489171401036
10/31/2019 13:05:00	289	2,248.50	XLON	GBp	E0fzKR2a15Qa
10/31/2019 13:05:00	871	2,248.50	XLON	GBp	E0fzKR2a15QI
10/31/2019 13:05:00	1,693	2,248.50	XLON	GBp	E0fzKR2a15QX
10/31/2019 13:05:01	537	2,248.00	CHIX	GBp	2996824666416
10/31/2019 13:05:01	528	2,248.00	CHIX	GBp	2996824666417
10/31/2019 13:05:01	401	2,248.00	XLON	GBp	E0fzKR2a15Rr
10/31/2019 13:05:01	158	2,248.00	XLON	GBp	E0fzKR2a15SL
10/31/2019 13:05:02	695	26.1450	CHIX	EUR	3310281336501
10/31/2019 13:05:02	283	26.1450	CHIX	EUR	3310281336502
10/31/2019 13:05:02	386	26.1450	CHIX	EUR	3310281336503
10/31/2019 13:06:16	644	26.1450	CHIX	EUR	3310281336737
10/31/2019 13:06:27	603	2,246.50	XLON	GBp	E0fzKR2a16fP
10/31/2019 13:08:08	480	2,247.50	XLON	GBp	E0fzKR2a17lr
10/31/2019 13:08:08	250	2,247.50	XLON	GBp	E0fzKR2a17lt
10/31/2019 13:08:08	284	2,247.50	XLON	GBp	E0fzKR2a17lx
10/31/2019 13:08:30	766	26.1550	CHIX	EUR	3310281337113
10/31/2019 13:08:45	772	26.1550	BATE	EUR	489171401525
10/31/2019 13:10:09	300	26.1650	CHIX	EUR	3310281337262
10/31/2019 13:10:09	365	26.1650	CHIX	EUR	3310281337263
10/31/2019 13:10:53	220	2,250.00	BATE	GBp	175714743036
10/31/2019 13:10:53	52	2,250.00	BATE	GBp	175714743037



10/31/2019 13:10:53	324	2,250.00	CHIX	GBp	2996824667071
10/31/2019 13:10:53	362	2,250.00	XLON	GBp	E0fzKR2aI9QO
10/31/2019 13:10:53	460	2,250.00	XLON	GBp	E0fzKR2aI9Qy
10/31/2019 13:10:56	155	2,250.00	BATE	GBp	175714743047
10/31/2019 13:10:56	155	2,250.00	XLON	GBp	E0fzKR2aI9Sa
10/31/2019 13:11:30	55	2,252.00	BATE	GBp	175714743108
10/31/2019 13:11:30	190	2,252.00	BATE	GBp	175714743109
10/31/2019 13:11:30	361	2,252.00	CHIX	GBp	2996824667209
10/31/2019 13:11:30	361	2,252.00	CHIX	GBp	2996824667210
10/31/2019 13:11:30	106	2,252.00	CHIX	GBp	2996824667211
10/31/2019 13:11:30	361	2,252.00	CHIX	GBp	2996824667212
10/31/2019 13:11:30	40	2,252.00	XLON	GBp	E0fzKR2aI9yb
10/31/2019 13:11:30	371	2,252.00	XLON	GBp	E0fzKR2aI9yJ
10/31/2019 13:11:30	1,009	2,252.00	XLON	GBp	E0fzKR2aI9yL
10/31/2019 13:11:30	472	2,252.00	XLON	GBp	E0fzKR2aI9yN
10/31/2019 13:11:30	1,380	2,252.00	XLON	GBp	E0fzKR2aI9yR
10/31/2019 13:11:30	101	2,252.00	XLON	GBp	E0fzKR2aI9yT
10/31/2019 13:11:30	1,009	2,252.00	XLON	GBp	E0fzKR2aI9yX
10/31/2019 13:11:30	657	2,252.00	XLON	GBp	E0fzKR2aI9yz
10/31/2019 13:11:30	371	2,252.00	XLON	GBp	E0fzKR2aI9yZ
10/31/2019 13:12:25	103	26.1900	CHIX	EUR	3310281337725
10/31/2019 13:12:25	214	26.1900	CHIX	EUR	3310281337726
10/31/2019 13:12:25	324	26.1900	CHIX	EUR	3310281337727
10/31/2019 13:12:25	95	26.1900	CHIX	EUR	3310281337728
10/31/2019 13:13:22	98	2,253.50	CHIX	GBp	2996824667572
10/31/2019 13:13:22	378	2,253.50	CHIX	GBp	2996824667573
10/31/2019 13:13:22	63	2,253.50	CHIX	GBp	2996824667579
10/31/2019 13:13:22	14	2,253.50	CHIX	GBp	2996824667580
10/31/2019 13:13:22	437	26.2000	CHIX	EUR	3310281337820
10/31/2019 13:13:22	177	26.2000	CHIX	EUR	3310281337821
10/31/2019 13:13:22	216	26.2000	CHIX	EUR	3310281337822
10/31/2019 13:14:30	670	2,253.50	CHIX	GBp	2996824667772
10/31/2019 13:14:30	396	2,253.50	CHIX	GBp	2996824667774
10/31/2019 13:14:30	190	2,253.50	CHIX	GBp	2996824667775



10/31/2019 13:14:30	352	2,253.50	XLON	GBp	E0fzKR2aICVs
10/31/2019 13:14:30	249	2,253.50	XLON	GBp	E0fzKR2aICVu
10/31/2019 13:14:31	86	26.1900	BATE	EUR	489171401999
10/31/2019 13:14:31	443	26.1900	BATE	EUR	489171402000
10/31/2019 13:14:31	216	26.1900	BATE	EUR	489171402001
10/31/2019 13:14:31	64	26.1900	BATE	EUR	489171402002
10/31/2019 13:14:32	652	2,252.50	CHIX	GBp	2996824667792
10/31/2019 13:14:32	618	2,252.50	CHIX	GBp	2996824667793
10/31/2019 13:14:32	530	2,252.50	XLON	GBp	E0fzKR2aICa5
10/31/2019 13:14:32	855	2,252.50	XLON	GBp	E0fzKR2aICa7
10/31/2019 13:15:59	674	26.1800	CHIX	EUR	3310281338250
10/31/2019 13:15:59	700	26.1850	CHIX	EUR	3310281338246
10/31/2019 13:17:48	445	2,251.00	CHIX	GBp	2996824668269
10/31/2019 13:17:48	124	2,251.00	CHIX	GBp	2996824668270
10/31/2019 13:17:48	553	2,251.00	CHIX	GBp	2996824668271
10/31/2019 13:17:48	584	2,251.00	XLON	GBp	E0fzKR2aIF3y
10/31/2019 13:17:48	555	2,251.00	XLON	GBp	E0fzKR2aIF40
10/31/2019 13:18:18	74	2,250.50	CHIX	GBp	2996824668343
10/31/2019 13:18:30	52	26.1600	CHIX	EUR	3310281338614
10/31/2019 13:18:31	55	26.1600	CHIX	EUR	3310281338615
10/31/2019 13:18:38	117	2,250.50	CHIX	GBp	2996824668367
10/31/2019 13:18:38	420	2,250.50	CHIX	GBp	2996824668368
10/31/2019 13:18:38	69	2,250.50	XLON	GBp	E0fzKR2aIFkf
10/31/2019 13:18:38	458	2,250.50	XLON	GBp	E0fzKR2aIFkh
10/31/2019 13:18:38	69	2,250.50	XLON	GBp	E0fzKR2aIFkj
10/31/2019 13:19:59	145	2,250.50	BATE	GBp	175714744014
10/31/2019 13:20:27	43	2,251.50	BATE	GBp	175714744063
10/31/2019 13:20:27	64	2,251.50	CHIX	GBp	2996824668565
10/31/2019 13:20:27	300	2,251.50	XLON	GBp	E0fzKR2aIH2w
10/31/2019 13:20:27	127	2,251.50	XLON	GBp	E0fzKR2aIH3g
10/31/2019 13:20:27	173	2,251.50	XLON	GBp	E0fzKR2aIH3i
10/31/2019 13:20:27	300	2,251.50	XLON	GBp	E0fzKR2aIH3x
10/31/2019 13:20:27	9	2,251.50	XLON	GBp	E0fzKR2aIH4n
10/31/2019 13:20:27	125	2,251.50	XLON	GBp	E0fzKR2aIH4V



10/31/2019 13:20:27	175	2,251.50	XLON	GBp	E0fzKR2aIH4X
10/31/2019 13:20:27	550	26.1850	CHIX	EUR	3310281338880
10/31/2019 13:20:27	1,349	26.1850	CHIX	EUR	3310281338881
10/31/2019 13:20:29	91	2,251.50	XLON	GBp	E0fzKR2aIH5b
10/31/2019 13:20:29	46	2,251.50	XLON	GBp	E0fzKR2aIH5d
10/31/2019 13:20:29	200	2,251.50	XLON	GBp	E0fzKR2aIH5Y
10/31/2019 13:20:34	201	26.1750	CHIX	EUR	3310281338912
10/31/2019 13:20:34	455	26.1750	CHIX	EUR	3310281338913
10/31/2019 13:20:57	89	2,251.00	BATE	GBp	175714744134
10/31/2019 13:21:23	178	2,251.00	XLON	GBp	E0fzKR2aIH5X
10/31/2019 13:21:34	500	2,251.00	XLON	GBp	E0fzKR2aII9b
10/31/2019 13:21:39	500	2,251.00	XLON	GBp	E0fzKR2aIID9
10/31/2019 13:21:52	155	2,251.00	BATE	GBp	175714744190
10/31/2019 13:22:27	80	2,250.50	BATE	GBp	175714744229
10/31/2019 13:22:27	120	2,250.50	BATE	GBp	175714744230
10/31/2019 13:22:35	158	2,250.00	BATE	GBp	175714744251
10/31/2019 13:22:35	200	2,250.50	BATE	GBp	175714744243
10/31/2019 13:22:35	331	2,250.50	BATE	GBp	175714744244
10/31/2019 13:22:35	77	2,250.50	BATE	GBp	175714744245
10/31/2019 13:22:35	3	2,250.50	BATE	GBp	175714744246
10/31/2019 13:22:35	80	2,250.50	BATE	GBp	175714744247
10/31/2019 13:22:35	80	2,250.50	BATE	GBp	175714744248
10/31/2019 13:22:35	80	2,250.50	BATE	GBp	175714744249
10/31/2019 13:22:35	4	2,250.50	BATE	GBp	175714744250
10/31/2019 13:22:35	117	2,250.50	CHIX	GBp	2996824668820
10/31/2019 13:22:35	117	2,250.50	CHIX	GBp	2996824668823
10/31/2019 13:22:35	450	2,250.50	XLON	GBp	E0fzKR2aIIp2
10/31/2019 13:22:35	888	2,250.50	XLON	GBp	E0fzKR2aIIp4
10/31/2019 13:22:35	462	2,250.50	XLON	GBp	E0fzKR2aIIp6
10/31/2019 13:22:35	244	2,250.50	XLON	GBp	E0fzKR2aIIpC
10/31/2019 13:22:35	165	2,250.50	XLON	GBp	E0fzKR2aIIpE
10/31/2019 13:22:35	170	2,250.50	XLON	GBp	E0fzKR2aIIpU
10/31/2019 13:22:39	497	26.1700	CHIX	EUR	3310281339228
10/31/2019 13:22:39	169	26.1700	CHIX	EUR	3310281339229



10/31/2019 13:22:42	318	26.1650	CHIX	EUR	3310281339236
10/31/2019 13:22:42	381	26.1650	CHIX	EUR	3310281339237
10/31/2019 13:23:16	95	2,249.00	XLON	GBp	E0fzKR2aIJoP
10/31/2019 13:23:16	497	2,249.00	XLON	GBp	E0fzKR2aIJoR
10/31/2019 13:23:40	585	2,248.00	BATE	GBp	175714744401
10/31/2019 13:23:51	139	2,248.00	CHIX	GBp	2996824669046
10/31/2019 13:23:51	355	2,248.00	XLON	GBp	E0fzKR2aIKRk
10/31/2019 13:23:51	10	2,248.00	XLON	GBp	E0fzKR2aIKRw
10/31/2019 13:23:51	272	2,248.00	XLON	GBp	E0fzKR2aIKRy
10/31/2019 13:23:51	365	2,248.00	XLON	GBp	E0fzKR2aIKSG
10/31/2019 13:23:51	137	2,248.00	XLON	GBp	E0fzKR2aIKSL
10/31/2019 13:23:57	200	2,247.00	CHIX	GBp	2996824669068
10/31/2019 13:23:58	200	2,247.00	CHIX	GBp	2996824669072
10/31/2019 13:24:48	646	26.1550	CHIX	EUR	3310281340097
10/31/2019 13:24:48	128	26.1550	CHIX	EUR	3310281340098
10/31/2019 13:25:08	89	26.1550	BATE	EUR	489171403257
10/31/2019 13:25:08	572	26.1550	BATE	EUR	489171403258
10/31/2019 13:25:16	575	2,248.00	XLON	GBp	E0fzKR2aIMnl
10/31/2019 13:25:16	581	2,248.00	XLON	GBp	E0fzKR2aIMnp
10/31/2019 13:26:31	300	2,248.00	XLON	GBp	E0fzKR2aINqq
10/31/2019 13:26:34	115	2,248.00	XLON	GBp	E0fzKR2aINvl
10/31/2019 13:26:40	185	2,248.00	XLON	GBp	E0fzKR2aIO1l
10/31/2019 13:27:01	57	2,248.00	CHIX	GBp	2996824669666
10/31/2019 13:27:01	134	2,248.00	CHIX	GBp	2996824669667
10/31/2019 13:27:01	930	2,248.00	CHIX	GBp	2996824669668
10/31/2019 13:27:01	57	2,248.00	CHIX	GBp	2996824669670
10/31/2019 13:27:01	300	2,248.00	XLON	GBp	E0fzKR2aIOJj
10/31/2019 13:27:01	80	2,248.00	XLON	GBp	E0fzKR2aIOJx
10/31/2019 13:27:03	16	2,248.00	XLON	GBp	E0fzKR2aIOMo
10/31/2019 13:27:42	43	2,247.50	CHIX	GBp	2996824669755
10/31/2019 13:27:42	12	2,247.50	XLON	GBp	E0fzKR2aIOpr
10/31/2019 13:28:03	665	26.1750	CHIX	EUR	3310281340560
10/31/2019 13:28:13	44	26.1700	CHIX	EUR	3310281340582
10/31/2019 13:28:27	33	2,249.00	CHIX	GBp	2996824669937



10/31/2019 13:28:27	300	2,249.00	XLON	GBp	E0fzKR2aIPNx
10/31/2019 13:28:27	300	2,249.00	XLON	GBp	E0fzKR2aIPO4
10/31/2019 13:28:27	300	2,249.00	XLON	GBp	E0fzKR2aIPOC
10/31/2019 13:28:27	678	26.1700	CHIX	EUR	3310281340609
10/31/2019 13:28:31	299	2,249.00	XLON	GBp	E0fzKR2aIPQO
10/31/2019 13:28:35	92	2,248.50	BATE	GBp	175714745133
10/31/2019 13:28:35	92	2,248.50	BATE	GBp	175714745134
10/31/2019 13:28:35	92	2,248.50	BATE	GBp	175714745135
10/31/2019 13:28:35	137	2,248.50	CHIX	GBp	2996824669960
10/31/2019 13:28:35	137	2,248.50	CHIX	GBp	2996824669961
10/31/2019 13:28:35	522	2,248.50	XLON	GBp	E0fzKR2aIPVp
10/31/2019 13:28:35	172	2,248.50	XLON	GBp	E0fzKR2aIPVt
10/31/2019 13:28:35	96	2,248.50	XLON	GBp	E0fzKR2aIPVz
10/31/2019 13:28:35	258	2,248.50	XLON	GBp	E0fzKR2aIPW6
10/31/2019 13:29:43	739	26.1800	BATE	EUR	489171403674
10/31/2019 13:29:58	16	2,249.00	BATE	GBp	175714745272
10/31/2019 13:29:58	67	2,249.00	BATE	GBp	175714745274
10/31/2019 13:29:58	67	2,249.00	BATE	GBp	175714745275
10/31/2019 13:29:58	123	2,249.00	CHIX	GBp	2996824670146
10/31/2019 13:29:58	123	2,249.00	CHIX	GBp	2996824670147
10/31/2019 13:29:58	123	2,249.00	CHIX	GBp	2996824670149
10/31/2019 13:29:58	469	2,249.00	XLON	GBp	E0fzKR2aIQSN
10/31/2019 13:29:58	746	2,249.00	XLON	GBp	E0fzKR2aIQSP
10/31/2019 13:29:58	49	2,249.00	XLON	GBp	E0fzKR2aIQST
10/31/2019 13:29:58	711	2,249.00	XLON	GBp	E0fzKR2aIQSV
10/31/2019 13:29:58	129	2,249.00	XLON	GBp	E0fzKR2aIQSX
10/31/2019 13:29:58	289	2,249.00	XLON	GBp	E0fzKR2aIQT0
10/31/2019 13:29:58	232	2,249.50	BATE	GBp	175714745271
10/31/2019 13:29:58	341	2,249.50	CHIX	GBp	2996824670143
10/31/2019 13:29:58	795	2,249.50	CHIX	GBp	2996824670144
10/31/2019 13:29:58	1,303	2,249.50	XLON	GBp	E0fzKR2aIQRK
10/31/2019 13:30:00	200	26.1600	BATE	EUR	489171403735
10/31/2019 13:30:00	508	26.1600	BATE	EUR	489171403736
10/31/2019 13:30:00	697	26.1600	CHIX	EUR	3310281340907



10/31/2019 13:30:52	617	2,248.50	BATE	GBp	175714745528
10/31/2019 13:30:52	631	2,248.50	CHIX	GBp	2996824670479
10/31/2019 13:31:03	649	26.1400	CHIX	EUR	3310281341288
10/31/2019 13:32:06	405	26.1450	BATE	EUR	489171404176
10/31/2019 13:32:40	334	2,245.50	CHIX	GBp	2996824670867
10/31/2019 13:32:40	529	2,246.00	XLON	GBp	E0fzKR2aIVnV
10/31/2019 13:32:44	223	2,244.50	CHIX	GBp	2996824670875
10/31/2019 13:32:44	359	2,244.50	CHIX	GBp	2996824670876
10/31/2019 13:32:44	422	2,244.50	CHIX	GBp	2996824670877
10/31/2019 13:32:44	679	26.1150	CHIX	EUR	3310281341776
10/31/2019 13:32:45	545	2,244.50	XLON	GBp	E0fzKR2aIVyb
10/31/2019 13:32:45	38	2,244.50	XLON	GBp	E0fzKR2aIVyd
10/31/2019 13:32:45	200	2,244.50	XLON	GBp	E0fzKR2aIVyN
10/31/2019 13:32:45	366	2,244.50	XLON	GBp	E0fzKR2aIVyX
10/31/2019 13:32:45	689	2,244.50	XLON	GBp	E0fzKR2aIVyZ
10/31/2019 13:33:20	600	26.1200	CHIX	EUR	3310281342068
10/31/2019 13:33:20	88	26.1200	CHIX	EUR	3310281342069
10/31/2019 13:34:13	200	2,246.50	XLON	GBp	E0fzKR2aIYZm
10/31/2019 13:34:13	517	2,246.50	XLON	GBp	E0fzKR2aIYZo
10/31/2019 13:34:13	1	2,246.50	XLON	GBp	E0fzKR2aIYZr
10/31/2019 13:34:43	75	26.1600	CHIX	EUR	3310281342441
10/31/2019 13:34:43	75	26.1600	CHIX	EUR	3310281342442
10/31/2019 13:34:52	213	2,248.50	XLON	GBp	E0fzKR2aIZWL
10/31/2019 13:34:52	429	2,248.50	XLON	GBp	E0fzKR2aIZWN
10/31/2019 13:34:52	213	2,248.50	XLON	GBp	E0fzKR2aIZWP
10/31/2019 13:35:02	660	26.1650	CHIX	EUR	3310281342551
10/31/2019 13:35:25	635	2,249.50	XLON	GBp	E0fzKR2aIaQu
10/31/2019 13:35:27	684	26.1650	CHIX	EUR	3310281342678
10/31/2019 13:35:27	1	26.1650	CHIX	EUR	3310281342679
10/31/2019 13:35:33	95	2,248.00	BATE	GBp	175714746382
10/31/2019 13:35:33	313	2,248.00	BATE	GBp	175714746383
10/31/2019 13:35:33	213	2,248.00	BATE	GBp	175714746384
10/31/2019 13:35:34	573	2,247.50	XLON	GBp	E0fzKR2aIajA
10/31/2019 13:36:33	55	26.1800	BATE	EUR	489171405030



10/31/2019 13:36:34	521	2,250.00	XLON	GBp	E0fzKR2aldHj
10/31/2019 13:36:34	595	2,250.00	XLON	GBp	E0fzKR2aldHI
10/31/2019 13:36:34	70	26.1800	BATE	EUR	489171405032
10/31/2019 13:36:34	1	26.1800	BATE	EUR	489171405033
10/31/2019 13:36:34	524	26.1800	BATE	EUR	489171405034
10/31/2019 13:36:36	546	2,249.50	CHIX	GBp	2996824671804
10/31/2019 13:36:36	588	2,249.50	CHIX	GBp	2996824671805
10/31/2019 13:36:36	526	2,249.50	XLON	GBp	E0fzKR2aldNB
10/31/2019 13:37:01	459	2,249.50	XLON	GBp	E0fzKR2ale84
10/31/2019 13:37:01	132	2,249.50	XLON	GBp	E0fzKR2ale86
10/31/2019 13:37:34	552	2,252.50	CHIX	GBp	2996824671965
10/31/2019 13:37:38	25	26.2150	CHIX	EUR	3310281343401
10/31/2019 13:37:38	23	26.2150	CHIX	EUR	3310281343402
10/31/2019 13:37:38	30	26.2150	CHIX	EUR	3310281343403
10/31/2019 13:37:38	644	26.2150	CHIX	EUR	3310281343404
10/31/2019 13:37:49	172	2,252.00	XLON	GBp	E0fzKR2alfW3
10/31/2019 13:37:49	371	2,252.00	XLON	GBp	E0fzKR2alfW9
10/31/2019 13:38:23	1,058	2,253.00	XLON	GBp	E0fzKR2algBu
10/31/2019 13:38:37	103	2,253.00	CHIX	GBp	2996824672159
10/31/2019 13:38:37	124	26.2200	CHIX	EUR	3310281343630
10/31/2019 13:38:37	115	26.2200	CHIX	EUR	3310281343631
10/31/2019 13:38:37	33	26.2200	CHIX	EUR	3310281343632
10/31/2019 13:38:37	33	26.2200	CHIX	EUR	3310281343633
10/31/2019 13:38:37	147	26.2200	CHIX	EUR	3310281343634
10/31/2019 13:38:37	204	26.2200	CHIX	EUR	3310281343635
10/31/2019 13:38:38	487	2,253.00	CHIX	GBp	2996824672160
10/31/2019 13:38:39	361	2,252.50	XLON	GBp	E0fzKR2algbm
10/31/2019 13:38:39	1	2,252.50	XLON	GBp	E0fzKR2algbo
10/31/2019 13:38:39	200	2,252.50	XLON	GBp	E0fzKR2algbX
10/31/2019 13:39:13	223	26.2150	CHIX	EUR	3310281343755
10/31/2019 13:39:13	430	26.2150	CHIX	EUR	3310281343756
10/31/2019 13:39:19	542	2,252.00	XLON	GBp	E0fzKR2alhRR
10/31/2019 13:39:19	238	2,252.50	XLON	GBp	E0fzKR2alhQG
10/31/2019 13:39:19	329	2,252.50	XLON	GBp	E0fzKR2alhQI



10/31/2019 13:39:49	410	2,252.50	XLON	GBp	E0fzKR2aliBk
10/31/2019 13:39:49	207	2,252.50	XLON	GBp	E0fzKR2aliBm
10/31/2019 13:41:06	186	26.2200	CHIX	EUR	3310281344149
10/31/2019 13:41:06	1,193	26.2200	CHIX	EUR	3310281344150
10/31/2019 13:41:06	27	26.2200	CHIX	EUR	3310281344151
10/31/2019 13:41:08	563	2,253.00	CHIX	GBp	2996824672608
10/31/2019 13:41:08	556	2,253.00	CHIX	GBp	2996824672609
10/31/2019 13:41:08	481	2,253.00	XLON	GBp	E0fzKR2aljrB
10/31/2019 13:41:08	705	2,253.00	XLON	GBp	E0fzKR2aljrD
10/31/2019 13:41:32	571	2,250.50	BATE	GBp	175714747427
10/31/2019 13:41:32	590	2,251.00	CHIX	GBp	2996824672677
10/31/2019 13:42:31	562	26.1850	CHIX	EUR	3310281344525
10/31/2019 13:42:31	113	26.1850	CHIX	EUR	3310281344526
10/31/2019 13:42:33	533	2,250.00	XLON	GBp	E0fzKR2allny
10/31/2019 13:42:33	526	2,250.00	XLON	GBp	E0fzKR2allo0
10/31/2019 13:42:33	536	2,250.00	XLON	GBp	E0fzKR2allo2
10/31/2019 13:42:42	98	2,249.50	BATE	GBp	175714747583
10/31/2019 13:42:42	310	2,249.50	BATE	GBp	175714747584
10/31/2019 13:42:42	205	2,249.50	BATE	GBp	175714747585
10/31/2019 13:43:13	146	26.1650	BATE	EUR	489171406093
10/31/2019 13:43:13	80	26.1650	BATE	EUR	489171406094
10/31/2019 13:43:13	21	26.1650	BATE	EUR	489171406095
10/31/2019 13:43:13	165	26.1650	BATE	EUR	489171406096
10/31/2019 13:43:13	328	26.1650	BATE	EUR	489171406097
10/31/2019 13:43:29	479	2,248.00	BATE	GBp	175714747688
10/31/2019 13:43:30	378	2,248.50	CHIX	GBp	2996824672999
10/31/2019 13:43:30	228	2,248.50	CHIX	GBp	2996824673000
10/31/2019 13:43:31	26	2,248.50	CHIX	GBp	2996824673001
10/31/2019 13:43:31	40	2,248.50	CHIX	GBp	2996824673002
10/31/2019 13:43:36	143	2,248.00	BATE	GBp	175714747715
10/31/2019 13:43:36	13	2,248.00	BATE	GBp	175714747716
10/31/2019 13:43:36	89	2,248.00	BATE	GBp	175714747717
10/31/2019 13:43:36	200	2,248.00	BATE	GBp	175714747718
10/31/2019 13:44:00	222	2,248.50	CHIX	GBp	2996824673079



10/31/2019 13:44:01	200	2,248.50	CHIX	GBp	2996824673080
10/31/2019 13:44:01	199	2,248.50	CHIX	GBp	2996824673081
10/31/2019 13:44:33	668	26.1750	CHIX	EUR	3310281344979
10/31/2019 13:44:42	603	2,249.00	XLON	GBp	E0fzKR2alolz
10/31/2019 13:44:42	600	2,249.00	XLON	GBp	E0fzKR2alom1
10/31/2019 13:45:23	297	2,249.00	XLON	GBp	E0fzKR2alpaU
10/31/2019 13:45:23	74	2,249.00	XLON	GBp	E0fzKR2alpb0
10/31/2019 13:45:23	42	2,249.00	XLON	GBp	E0fzKR2alpbq
10/31/2019 13:45:24	224	2,249.00	XLON	GBp	E0fzKR2alpdG
10/31/2019 13:45:50	27	2,249.50	BATE	GBp	175714748139
10/31/2019 13:45:50	27	2,249.50	BATE	GBp	175714748140
10/31/2019 13:45:50	370	2,249.50	BATE	GBp	175714748141
10/31/2019 13:45:50	246	2,249.50	BATE	GBp	175714748142
10/31/2019 13:45:50	17	2,249.50	BATE	GBp	175714748143
10/31/2019 13:45:50	78	2,249.50	BATE	GBp	175714748144
10/31/2019 13:45:50	43	2,249.50	CHIX	GBp	2996824673553
10/31/2019 13:45:50	300	2,249.50	XLON	GBp	E0fzKR2alqjl
10/31/2019 13:45:50	300	2,249.50	XLON	GBp	E0fzKR2alqjs
10/31/2019 13:45:50	294	2,249.50	XLON	GBp	E0fzKR2alqjy
10/31/2019 13:46:18	552	2,250.00	CHIX	GBp	2996824673701
10/31/2019 13:46:19	56	26.1700	CHIX	EUR	3310281345471
10/31/2019 13:46:45	342	2,250.50	XLON	GBp	E0fzKR2alsCA
10/31/2019 13:46:50	342	2,250.50	XLON	GBp	E0fzKR2alsIU
10/31/2019 13:46:52	115	2,250.50	XLON	GBp	E0fzKR2alsLb
10/31/2019 13:46:52	342	2,250.50	XLON	GBp	E0fzKR2alsLS
10/31/2019 13:47:32	1,033	26.2000	CHIX	EUR	3310281345714
10/31/2019 13:47:32	316	26.2000	CHIX	EUR	3310281345715
10/31/2019 13:47:32	30	26.2000	CHIX	EUR	3310281345716
10/31/2019 13:47:32	258	26.2000	CHIX	EUR	3310281345717
10/31/2019 13:47:32	366	26.2000	CHIX	EUR	3310281345718
10/31/2019 13:47:32	136	26.2000	CHIX	EUR	3310281345719
10/31/2019 13:47:33	276	26.2000	CHIX	EUR	3310281345722
10/31/2019 13:47:38	530	2,251.00	XLON	GBp	E0fzKR2altc9
10/31/2019 13:47:39	1,024	2,251.00	BATE	GBp	175714748488



10/31/2019 13:47:55	581	2,252.50	XLON	GBp	E0fzKR2alu3t
10/31/2019 13:48:34	955	2,254.00	XLON	GBp	E0fzKR2alv8P
10/31/2019 13:48:34	119	2,254.00	XLON	GBp	E0fzKR2alv8R
10/31/2019 13:48:34	567	26.2150	BATE	EUR	489171406902
10/31/2019 13:48:34	71	26.2150	BATE	EUR	489171406903
10/31/2019 13:48:34	35	26.2150	BATE	EUR	489171406904
10/31/2019 13:48:45	591	2,253.50	XLON	GBp	E0fzKR2alvYa
10/31/2019 13:49:05	328	2,252.50	CHIX	GBp	2996824674304
10/31/2019 13:49:05	251	2,252.50	CHIX	GBp	2996824674305
10/31/2019 13:49:35	588	2,252.00	CHIX	GBp	2996824674460
10/31/2019 13:49:35	156	26.1900	CHIX	EUR	3310281346249
10/31/2019 13:49:35	578	26.1900	CHIX	EUR	3310281346250
10/31/2019 13:49:57	543	2,250.00	XLON	GBp	E0fzKR2alxMf
10/31/2019 13:49:59	579	2,249.50	XLON	GBp	E0fzKR2alxVu
10/31/2019 13:50:18	582	2,250.50	XLON	GBp	E0fzKR2alyBR
10/31/2019 13:50:32	731	26.1900	CHIX	EUR	3310281346559
10/31/2019 13:50:36	174	2,251.00	XLON	GBp	E0fzKR2alyeB
10/31/2019 13:50:36	107	2,251.00	XLON	GBp	E0fzKR2alyeD
10/31/2019 13:50:37	241	2,251.00	XLON	GBp	E0fzKR2alyfX
10/31/2019 13:50:54	133	2,249.50	XLON	GBp	E0fzKR2alzCj
10/31/2019 13:50:54	418	2,249.50	XLON	GBp	E0fzKR2alzCl
10/31/2019 13:51:31	722	26.2000	CHIX	EUR	3310281346860
10/31/2019 13:52:05	365	2,252.00	CHIX	GBp	2996824675031
10/31/2019 13:52:05	500	2,252.00	XLON	GBp	E0fzKR2am0ss
10/31/2019 13:52:05	896	2,252.00	XLON	GBp	E0fzKR2am0su
10/31/2019 13:52:14	227	2,251.00	XLON	GBp	E0fzKR2am14y
10/31/2019 13:52:14	347	2,251.00	XLON	GBp	E0fzKR2am150
10/31/2019 13:52:14	14	2,251.00	XLON	GBp	E0fzKR2am152
10/31/2019 13:52:44	194	2,251.00	XLON	GBp	E0fzKR2am1eF
10/31/2019 13:52:44	195	2,251.00	XLON	GBp	E0fzKR2am1eH
10/31/2019 13:52:48	656	2,251.00	XLON	GBp	E0fzKR2am1l3
10/31/2019 13:52:48	505	26.1950	CHIX	EUR	3310281347209
10/31/2019 13:52:48	212	26.1950	CHIX	EUR	3310281347210
10/31/2019 13:53:15	584	2,250.50	XLON	GBp	E0fzKR2am2Qi



10/31/2019 13:53:31	558	2,250.50	XLON	GBp	E0fzKR2am2kQ
10/31/2019 13:53:31	538	26.1850	BATE	EUR	489171407784
10/31/2019 13:53:31	214	26.1850	BATE	EUR	489171407785
10/31/2019 13:54:18	395	2,253.00	XLON	GBp	E0fzKR2am43f
10/31/2019 13:54:18	369	2,253.00	XLON	GBp	E0fzKR2am43h
10/31/2019 13:54:18	395	2,253.00	XLON	GBp	E0fzKR2am43V
10/31/2019 13:54:18	564	2,253.00	XLON	GBp	E0fzKR2am43X
10/31/2019 13:54:21	498	26.2100	CHIX	EUR	3310281347600
10/31/2019 13:54:21	248	26.2100	CHIX	EUR	3310281347601
10/31/2019 13:55:03	278	2,252.50	CHIX	GBp	2996824675560
10/31/2019 13:55:03	108	2,252.50	CHIX	GBp	2996824675561
10/31/2019 13:55:03	303	2,252.50	CHIX	GBp	2996824675562
10/31/2019 13:55:08	418	2,252.50	CHIX	GBp	2996824675577
10/31/2019 13:55:08	184	2,252.50	CHIX	GBp	2996824675578
10/31/2019 13:55:33	582	2,252.00	BATE	GBp	175714750085
10/31/2019 13:55:33	355	26.2000	BATE	EUR	489171408086
10/31/2019 13:55:33	146	26.2000	BATE	EUR	489171408087
10/31/2019 13:55:33	19	26.2000	BATE	EUR	489171408088
10/31/2019 13:55:33	71	26.2000	BATE	EUR	489171408089
10/31/2019 13:55:33	73	26.2000	BATE	EUR	489171408090
10/31/2019 13:55:36	572	2,251.50	XLON	GBp	E0fzKR2am69C
10/31/2019 13:55:59	605	2,251.00	XLON	GBp	E0fzKR2am6kH
10/31/2019 13:56:26	34	26.1900	CHIX	EUR	3310281348111
10/31/2019 13:56:31	308	26.1900	CHIX	EUR	3310281348129
10/31/2019 13:56:31	268	26.1900	CHIX	EUR	3310281348130
10/31/2019 13:57:21	639	26.1950	BATE	EUR	489171408294
10/31/2019 13:57:22	145	2,251.00	BATE	GBp	175714750338
10/31/2019 13:57:22	59	2,251.00	BATE	GBp	175714750339
10/31/2019 13:57:35	301	2,251.00	CHIX	GBp	2996824675941
10/31/2019 13:57:35	1,149	2,251.00	XLON	GBp	E0fzKR2am8b2
10/31/2019 13:57:35	619	2,251.00	XLON	GBp	E0fzKR2am8b8
10/31/2019 13:58:02	694	26.2000	BATE	EUR	489171408366
10/31/2019 13:58:06	626	2,251.50	CHIX	GBp	2996824676034
10/31/2019 13:58:31	415	2,251.50	XLON	GBp	E0fzKR2am9ii



10/31/2019 13:58:31	228	2,251.50	XLON	GBp	E0fzKR2am9ik
10/31/2019 13:58:31	500	2,251.50	XLON	GBp	E0fzKR2am9j4
10/31/2019 13:58:31	133	2,251.50	XLON	GBp	E0fzKR2am9j6
10/31/2019 13:58:59	608	2,250.50	XLON	GBp	E0fzKR2amAD0
10/31/2019 13:58:59	394	26.1800	BATE	EUR	489171408490
10/31/2019 13:58:59	111	26.1800	BATE	EUR	489171408491
10/31/2019 13:59:00	139	26.1800	BATE	EUR	489171408497
10/31/2019 13:59:37	200	2,249.50	CHIX	GBp	2996824676285
10/31/2019 13:59:51	194	26.1650	CHIX	EUR	3310281348862
10/31/2019 13:59:52	545	26.1650	CHIX	EUR	3310281348874
10/31/2019 14:00:19	111	2,249.00	BATE	GBp	175714750825
10/31/2019 14:00:19	111	2,249.00	BATE	GBp	175714750826
10/31/2019 14:00:19	163	2,249.00	CHIX	GBp	2996824676481
10/31/2019 14:00:19	624	2,249.00	XLON	GBp	E0fzKR2amCB6
10/31/2019 14:00:19	624	2,249.00	XLON	GBp	E0fzKR2amCBA
10/31/2019 14:00:19	305	2,249.00	XLON	GBp	E0fzKR2amCBC
10/31/2019 14:00:19	425	2,249.00	XLON	GBp	E0fzKR2amCBS
10/31/2019 14:00:37	65	2,250.00	CHIX	GBp	2996824676547
10/31/2019 14:00:37	547	2,250.00	CHIX	GBp	2996824676548
10/31/2019 14:00:46	726	26.1700	BATE	EUR	489171408816
10/31/2019 14:00:54	166	2,248.50	XLON	GBp	E0fzKR2amCzg
10/31/2019 14:00:54	166	2,248.50	XLON	GBp	E0fzKR2amCzY
10/31/2019 14:01:17	532	2,248.50	XLON	GBp	E0fzKR2amDij
10/31/2019 14:01:49	345	26.1650	CHIX	EUR	3310281349525
10/31/2019 14:01:49	310	26.1650	CHIX	EUR	3310281349526
10/31/2019 14:01:55	675	2,249.50	CHIX	GBp	2996824676765
10/31/2019 14:01:55	550	2,249.50	XLON	GBp	E0fzKR2amEUg
10/31/2019 14:02:01	44	2,249.00	BATE	GBp	175714751108
10/31/2019 14:02:01	47	2,249.00	BATE	GBp	175714751115
10/31/2019 14:02:04	136	2,249.00	BATE	GBp	175714751132
10/31/2019 14:02:04	136	2,249.00	BATE	GBp	175714751133
10/31/2019 14:02:21	215	2,249.50	XLON	GBp	E0fzKR2amFIM
10/31/2019 14:02:21	361	2,249.50	XLON	GBp	E0fzKR2amFIO
10/31/2019 14:02:21	56	2,249.50	XLON	GBp	E0fzKR2amFIQ



10/31/2019 14:02:32	648	26.1550	BATE	EUR	489171409055
10/31/2019 14:02:37	50	26.1550	BATE	EUR	489171409063
10/31/2019 14:02:38	10	26.1550	CHIX	EUR	3310281349717
10/31/2019 14:02:52	651	2,248.50	XLON	GBp	E0fzKR2amFt0
10/31/2019 14:03:03	586	2,249.00	XLON	GBp	E0fzKR2amG7Q
10/31/2019 14:03:13	625	2,248.50	XLON	GBp	E0fzKR2amGP0
10/31/2019 14:03:59	654	2,248.50	BATE	GBp	175714751419
10/31/2019 14:03:59	436	2,248.50	BATE	GBp	175714751421
10/31/2019 14:04:00	77	2,248.50	BATE	GBp	175714751424
10/31/2019 14:04:00	3	2,248.50	BATE	GBp	175714751425
10/31/2019 14:04:00	7	2,248.50	BATE	GBp	175714751426
10/31/2019 14:04:00	295	2,248.50	XLON	GBp	E0fzKR2amHLo
10/31/2019 14:04:00	246	2,248.50	XLON	GBp	E0fzKR2amHLq
10/31/2019 14:04:00	772	26.1450	BATE	EUR	489171409312
10/31/2019 14:04:27	654	26.1450	CHIX	EUR	3310281350262
10/31/2019 14:04:28	1	26.1450	CHIX	EUR	3310281350263
10/31/2019 14:04:31	563	2,248.00	XLON	GBp	E0fzKR2amHmx
10/31/2019 14:04:46	558	2,248.00	XLON	GBp	E0fzKR2amI1T
10/31/2019 14:04:58	20	2,248.00	XLON	GBp	E0fzKR2amIHn
10/31/2019 14:04:58	133	2,248.00	XLON	GBp	E0fzKR2amIHr
10/31/2019 14:04:58	440	2,248.00	XLON	GBp	E0fzKR2amIHv
10/31/2019 14:05:20	585	2,247.50	XLON	GBp	E0fzKR2amIs1
10/31/2019 14:05:23	204	26.1250	BATE	EUR	489171409499
10/31/2019 14:05:24	486	26.1250	BATE	EUR	489171409500
10/31/2019 14:05:52	139	2,246.00	XLON	GBp	E0fzKR2amJSo
10/31/2019 14:05:54	200	2,246.00	XLON	GBp	E0fzKR2amJUc
10/31/2019 14:05:54	204	2,246.00	XLON	GBp	E0fzKR2amJUf
10/31/2019 14:05:54	50	2,246.00	XLON	GBp	E0fzKR2amJUo
10/31/2019 14:05:54	154	2,246.00	XLON	GBp	E0fzKR2amJUq
10/31/2019 14:05:54	102	2,246.00	XLON	GBp	E0fzKR2amJWB
10/31/2019 14:05:54	269	2,246.00	XLON	GBp	E0fzKR2amJWD
10/31/2019 14:06:22	413	2,245.50	XLON	GBp	E0fzKR2amK2s
10/31/2019 14:06:22	117	2,245.50	XLON	GBp	E0fzKR2amK2u
10/31/2019 14:06:22	24	2,245.50	XLON	GBp	E0fzKR2amK2w



10/31/2019 14:06:22	654	26.1100	CHIX	EUR	3310281350768
10/31/2019 14:07:09	684	26.1100	CHIX	EUR	3310281351057
10/31/2019 14:08:03	202	2,244.50	BATE	GBp	175714752069
10/31/2019 14:08:03	297	2,244.50	CHIX	GBp	2996824678047
10/31/2019 14:08:03	1	2,244.50	CHIX	GBp	2996824678048
10/31/2019 14:08:03	179	2,244.50	CHIX	GBp	2996824678049
10/31/2019 14:08:03	129	2,244.50	XLON	GBp	E0fzKR2amLpc
10/31/2019 14:08:03	1,139	2,244.50	XLON	GBp	E0fzKR2amLpL
10/31/2019 14:08:03	1,139	2,244.50	XLON	GBp	E0fzKR2amLpT
10/31/2019 14:08:03	4	2,244.50	XLON	GBp	E0fzKR2amLpV
10/31/2019 14:08:04	196	2,244.50	CHIX	GBp	2996824678050
10/31/2019 14:08:04	516	26.1000	CHIX	EUR	3310281351308
10/31/2019 14:08:04	240	26.1000	CHIX	EUR	3310281351309
10/31/2019 14:08:52	28	2,245.00	BATE	GBp	175714752186
10/31/2019 14:08:52	28	2,245.00	BATE	GBp	175714752187
10/31/2019 14:08:52	28	2,245.00	BATE	GBp	175714752188
10/31/2019 14:08:52	28	2,245.00	BATE	GBp	175714752190
10/31/2019 14:08:52	28	2,245.00	BATE	GBp	175714752191
10/31/2019 14:08:52	28	2,245.00	BATE	GBp	175714752192
10/31/2019 14:08:52	28	2,245.00	BATE	GBp	175714752193
10/31/2019 14:08:52	43	2,245.00	CHIX	GBp	2996824678218
10/31/2019 14:08:52	43	2,245.00	CHIX	GBp	2996824678219
10/31/2019 14:08:52	43	2,245.00	CHIX	GBp	2996824678221
10/31/2019 14:08:52	43	2,245.00	CHIX	GBp	2996824678222
10/31/2019 14:08:52	43	2,245.00	CHIX	GBp	2996824678223
10/31/2019 14:08:52	43	2,245.00	CHIX	GBp	2996824678224
10/31/2019 14:08:52	43	2,245.00	CHIX	GBp	2996824678225
10/31/2019 14:08:52	28	2,245.00	CHIX	GBp	2996824678226
10/31/2019 14:08:52	300	2,245.00	XLON	GBp	E0fzKR2amMQa
10/31/2019 14:08:52	300	2,245.00	XLON	GBp	E0fzKR2amMQe
10/31/2019 14:08:52	108	2,245.00	XLON	GBp	E0fzKR2amMRa
10/31/2019 14:08:52	156	2,245.00	XLON	GBp	E0fzKR2amMRc
10/31/2019 14:08:52	285	2,245.00	XLON	GBp	E0fzKR2amMRo
10/31/2019 14:08:52	21	2,245.00	XLON	GBp	E0fzKR2amMRY



10/31/2019 14:09:01	224	26.0950	CHIX	EUR	3310281351489
10/31/2019 14:09:01	277	26.0950	CHIX	EUR	3310281351490
10/31/2019 14:09:01	224	26.0950	CHIX	EUR	3310281351491
10/31/2019 14:09:13	200	2,242.50	XLON	GBp	E0fzKR2amMoQ
10/31/2019 14:09:13	383	2,242.50	XLON	GBp	E0fzKR2amMoS
10/31/2019 14:09:31	545	2,242.00	XLON	GBp	E0fzKR2amNIIm
10/31/2019 14:09:47	554	2,242.50	XLON	GBp	E0fzKR2amNgU
10/31/2019 14:09:59	671	26.0850	BATE	EUR	489171410205
10/31/2019 14:10:00	17	2,242.50	BATE	GBp	175714752473
10/31/2019 14:10:00	180	2,242.50	BATE	GBp	175714752474
10/31/2019 14:10:00	400	2,242.50	BATE	GBp	175714752475
10/31/2019 14:10:17	225	2,242.50	CHIX	GBp	2996824678663
10/31/2019 14:10:17	323	2,242.50	CHIX	GBp	2996824678664
10/31/2019 14:10:41	52	26.0800	CHIX	EUR	3310281351899
10/31/2019 14:10:41	387	26.0800	CHIX	EUR	3310281351900
10/31/2019 14:10:41	284	26.0800	CHIX	EUR	3310281351901
10/31/2019 14:10:43	616	2,242.50	XLON	GBp	E0fzKR2amOzv
10/31/2019 14:11:04	262	2,243.00	XLON	GBp	E0fzKR2amPd2
10/31/2019 14:11:04	35	2,243.00	XLON	GBp	E0fzKR2amPd4
10/31/2019 14:11:04	262	2,243.00	XLON	GBp	E0fzKR2amPd6
10/31/2019 14:11:25	39	2,244.00	BATE	GBp	175714752781
10/31/2019 14:11:25	47	2,244.00	BATE	GBp	175714752782
10/31/2019 14:11:25	482	2,244.00	BATE	GBp	175714752783
10/31/2019 14:11:25	472	2,244.00	XLON	GBp	E0fzKR2amQ3T
10/31/2019 14:11:25	106	2,244.00	XLON	GBp	E0fzKR2amQ3W
10/31/2019 14:11:41	612	2,243.50	XLON	GBp	E0fzKR2amQLd
10/31/2019 14:11:41	668	26.0800	CHIX	EUR	3310281352191
10/31/2019 14:12:43	331	2,243.50	CHIX	GBp	2996824679310
10/31/2019 14:12:43	1,266	2,243.50	XLON	GBp	E0fzKR2amS5X
10/31/2019 14:12:43	305	26.0800	CHIX	EUR	3310281352468
10/31/2019 14:12:43	363	26.0800	CHIX	EUR	3310281352469
10/31/2019 14:13:03	574	2,242.50	XLON	GBp	E0fzKR2amSYf
10/31/2019 14:13:36	321	26.0750	CHIX	EUR	3310281352703
10/31/2019 14:13:36	374	26.0750	CHIX	EUR	3310281352704



10/31/2019 14:13:53	200	2,243.00	XLON	GBp	E0fzKR2amTQG
10/31/2019 14:13:53	100	2,243.00	XLON	GBp	E0fzKR2amTQJ
10/31/2019 14:14:26	1	26.0850	BATE	EUR	489171410925
10/31/2019 14:14:28	149	26.0850	BATE	EUR	489171410927
10/31/2019 14:14:28	70	26.0850	BATE	EUR	489171410928
10/31/2019 14:14:28	81	26.0850	BATE	EUR	489171410929
10/31/2019 14:14:28	337	26.0850	BATE	EUR	489171410930
10/31/2019 14:15:23	29	2,244.00	BATE	GBp	175714753246
10/31/2019 14:15:23	29	2,244.00	BATE	GBp	175714753247
10/31/2019 14:15:23	29	2,244.00	BATE	GBp	175714753248
10/31/2019 14:15:23	3	2,244.00	BATE	GBp	175714753249
10/31/2019 14:15:23	29	2,244.00	BATE	GBp	175714753250
10/31/2019 14:15:23	1	2,244.00	BATE	GBp	175714753251
10/31/2019 14:15:23	2	2,244.00	BATE	GBp	175714753252
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679753
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679756
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679757
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679758
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679759
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679760
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679761
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679762
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679763
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679764
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679765
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679766
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679767
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679768
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679769
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679770
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679771
10/31/2019 14:15:23	29	2,244.00	CHIX	GBp	2996824679772
10/31/2019 14:15:23	43	2,244.00	CHIX	GBp	2996824679773
10/31/2019 14:15:23	2	2,244.00	CHIX	GBp	2996824679774



10/31/2019 14:15:23	300	2,244.00	XLON	GBp	E0fzKR2amVE1
10/31/2019 14:15:23	300	2,244.00	XLON	GBp	E0fzKR2amVEJ
10/31/2019 14:15:23	17	2,244.00	XLON	GBp	E0fzKR2amVEL
10/31/2019 14:15:23	257	26.0950	CHIX	EUR	3310281353235
10/31/2019 14:15:23	225	26.0950	CHIX	EUR	3310281353236
10/31/2019 14:15:23	60	26.0950	CHIX	EUR	3310281353237
10/31/2019 14:15:23	160	26.0950	CHIX	EUR	3310281353238
10/31/2019 14:15:26	27	2,244.00	BATE	GBp	175714753256
10/31/2019 14:15:26	29	2,244.00	BATE	GBp	175714753257
10/31/2019 14:15:26	29	2,244.00	BATE	GBp	175714753258
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679779
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679783
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679784
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679785
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679786
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679787
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679788
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679789
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679790
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679791
10/31/2019 14:15:26	43	2,244.00	CHIX	GBp	2996824679792
10/31/2019 14:15:26	27	2,244.00	CHIX	GBp	2996824679793
10/31/2019 14:15:26	154	2,244.00	XLON	GBp	E0fzKR2amVH9
10/31/2019 14:15:26	146	2,244.00	XLON	GBp	E0fzKR2amVHB
10/31/2019 14:15:26	447	2,244.00	XLON	GBp	E0fzKR2amVHD
10/31/2019 14:15:26	117	2,244.00	XLON	GBp	E0fzKR2amVHH
10/31/2019 14:15:26	300	2,244.00	XLON	GBp	E0fzKR2amVHj
10/31/2019 14:15:26	111	2,244.00	XLON	GBp	E0fzKR2amVHn
10/31/2019 14:15:26	300	2,244.00	XLON	GBp	E0fzKR2amVHN
10/31/2019 14:15:26	288	2,244.00	XLON	GBp	E0fzKR2amVHr
10/31/2019 14:15:26	300	2,244.00	XLON	GBp	E0fzKR2amVHS
10/31/2019 14:15:26	300	2,244.00	XLON	GBp	E0fzKR2amVHW
10/31/2019 14:15:26	154	2,244.00	XLON	GBp	E0fzKR2amVHY
10/31/2019 14:16:16	541	2,244.50	XLON	GBp	E0fzKR2amWE0



10/31/2019 14:16:16	537	2,244.50	XLON	GBp	E0fzKR2amWE2
10/31/2019 14:16:16	322	2,244.50	XLON	GBp	E0fzKR2amWE6
10/31/2019 14:16:16	219	2,244.50	XLON	GBp	E0fzKR2amWEN
10/31/2019 14:16:16	747	26.1050	CHIX	EUR	3310281353395
10/31/2019 14:16:33	580	2,244.50	CHIX	GBp	2996824680002
10/31/2019 14:16:45	46	26.0950	CHIX	EUR	3310281353534
10/31/2019 14:16:45	46	26.0950	CHIX	EUR	3310281353535
10/31/2019 14:16:45	70	26.0950	CHIX	EUR	3310281353536
10/31/2019 14:16:45	22	26.0950	CHIX	EUR	3310281353537
10/31/2019 14:17:06	200	26.0950	BATE	EUR	489171411194
10/31/2019 14:17:07	200	26.0950	BATE	EUR	489171411195
10/31/2019 14:17:07	8	26.0950	BATE	EUR	489171411197
10/31/2019 14:17:08	10	26.0950	BATE	EUR	489171411200
10/31/2019 14:17:08	43	26.0950	BATE	EUR	489171411201
10/31/2019 14:17:08	71	26.0950	BATE	EUR	489171411202
10/31/2019 14:17:08	9	26.0950	BATE	EUR	489171411203
10/31/2019 14:17:08	63	26.0950	BATE	EUR	489171411204
10/31/2019 14:17:08	40	26.0950	BATE	EUR	489171411205
10/31/2019 14:17:56	184	26.0900	CHIX	EUR	3310281353761
10/31/2019 14:17:56	541	26.0900	CHIX	EUR	3310281353762
10/31/2019 14:18:03	232	2,243.50	BATE	GBp	175714753604
10/31/2019 14:18:03	341	2,243.50	CHIX	GBp	2996824680225
10/31/2019 14:18:03	1,305	2,243.50	XLON	GBp	E0fzKR2amYFH
10/31/2019 14:18:03	626	2,243.50	XLON	GBp	E0fzKR2amYFJ
10/31/2019 14:18:35	362	2,243.00	BATE	GBp	175714753642
10/31/2019 14:18:35	274	26.0850	CHIX	EUR	3310281353897
10/31/2019 14:18:36	408	26.0850	CHIX	EUR	3310281353900
10/31/2019 14:18:55	362	2,243.00	BATE	GBp	175714753702
10/31/2019 14:18:55	526	2,243.00	BATE	GBp	175714753703
10/31/2019 14:18:55	362	2,243.00	BATE	GBp	175714753704
10/31/2019 14:18:55	81	2,243.00	BATE	GBp	175714753705
10/31/2019 14:18:55	532	2,243.00	XLON	GBp	E0fzKR2amZCs
10/31/2019 14:18:55	67	26.0850	CHIX	EUR	3310281353951
10/31/2019 14:19:22	3	2,242.50	BATE	GBp	175714753759



10/31/2019 14:19:22	261	2,242.50	BATE	GBp	175714753760
10/31/2019 14:19:22	840	2,242.50	BATE	GBp	175714753761
10/31/2019 14:20:01	1,104	2,243.00	XLON	GBp	E0fzKR2amaUT
10/31/2019 14:20:01	604	2,243.00	XLON	GBp	E0fzKR2amaUV
10/31/2019 14:20:16	192	26.0900	CHIX	EUR	3310281354365
10/31/2019 14:20:16	260	26.0900	CHIX	EUR	3310281354366
10/31/2019 14:20:16	647	26.0900	CHIX	EUR	3310281354367
10/31/2019 14:20:16	192	26.0900	CHIX	EUR	3310281354368
10/31/2019 14:20:53	1,146	2,243.00	BATE	GBp	175714753971
10/31/2019 14:20:53	53	2,243.00	XLON	GBp	E0fzKR2ambZ9
10/31/2019 14:20:53	580	2,243.00	XLON	GBp	E0fzKR2ambZB
10/31/2019 14:20:55	679	26.0900	CHIX	EUR	3310281354459
10/31/2019 14:20:55	70	26.0900	CHIX	EUR	3310281354460
10/31/2019 14:21:10	376	2,242.00	XLON	GBp	E0fzKR2ambrC
10/31/2019 14:21:10	175	2,242.00	XLON	GBp	E0fzKR2ambrE
10/31/2019 14:21:16	185	2,241.50	CHIX	GBp	2996824680873
10/31/2019 14:21:16	393	2,241.50	CHIX	GBp	2996824680874
10/31/2019 14:21:42	526	2,241.00	XLON	GBp	E0fzKR2amcNb
10/31/2019 14:21:55	608	2,241.00	XLON	GBp	E0fzKR2amcUx
10/31/2019 14:21:55	2	26.0750	BATE	EUR	489171411892
10/31/2019 14:21:55	92	26.0750	BATE	EUR	489171411893
10/31/2019 14:21:55	330	26.0750	BATE	EUR	489171411894
10/31/2019 14:21:55	131	26.0750	BATE	EUR	489171411895
10/31/2019 14:21:55	154	26.0750	BATE	EUR	489171411896
10/31/2019 14:22:13	532	2,240.50	CHIX	GBp	2996824681097
10/31/2019 14:22:13	539	2,241.00	CHIX	GBp	2996824681085
10/31/2019 14:22:13	281	2,241.00	XLON	GBp	E0fzKR2amd16
10/31/2019 14:22:13	282	2,241.00	XLON	GBp	E0fzKR2amd18
10/31/2019 14:22:55	15	2,242.00	CHIX	GBp	2996824681263
10/31/2019 14:22:55	1,071	2,242.00	CHIX	GBp	2996824681264
10/31/2019 14:22:58	7	26.0750	BATE	EUR	489171412061
10/31/2019 14:22:58	88	26.0750	BATE	EUR	489171412062
10/31/2019 14:22:58	134	26.0750	BATE	EUR	489171412063
10/31/2019 14:22:58	185	26.0750	BATE	EUR	489171412064



10/31/2019 14:22:58	91	26.0750	BATE	EUR	489171412065
10/31/2019 14:22:59	220	26.0750	BATE	EUR	489171412068
10/31/2019 14:23:21	603	2,241.00	XLON	GBp	E0fzKR2amfLq
10/31/2019 14:23:21	556	2,241.00	XLON	GBp	E0fzKR2amfLs
10/31/2019 14:23:33	27	26.0550	BATE	EUR	489171412223
10/31/2019 14:23:33	154	26.0550	BATE	EUR	489171412224
10/31/2019 14:23:33	87	26.0550	BATE	EUR	489171412225
10/31/2019 14:23:33	419	26.0550	BATE	EUR	489171412226
10/31/2019 14:23:40	566	2,240.00	CHIX	GBp	2996824681560
10/31/2019 14:23:58	72	2,240.50	XLON	GBp	E0fzKR2amg2w
10/31/2019 14:23:58	304	2,240.50	XLON	GBp	E0fzKR2amg2y
10/31/2019 14:23:59	251	2,240.50	XLON	GBp	E0fzKR2amg3d
10/31/2019 14:23:59	125	2,240.50	XLON	GBp	E0fzKR2amg3f
10/31/2019 14:24:03	371	2,240.50	XLON	GBp	E0fzKR2amgCZ
10/31/2019 14:24:20	572	2,240.00	XLON	GBp	E0fzKR2amge5
10/31/2019 14:24:20	586	26.0450	CHIX	EUR	3310281355608
10/31/2019 14:24:20	165	26.0450	CHIX	EUR	3310281355609
10/31/2019 14:24:27	523	2,239.50	XLON	GBp	E0fzKR2amgws
10/31/2019 14:25:21	659	26.0300	CHIX	EUR	3310281355899
10/31/2019 14:25:35	80	2,238.00	CHIX	GBp	2996824681948
10/31/2019 14:25:51	2,069	2,239.00	XLON	GBp	E0fzKR2amj2b
10/31/2019 14:25:52	71	2,239.00	BATE	GBp	175714754879
10/31/2019 14:25:52	304	2,239.00	BATE	GBp	175714754880
10/31/2019 14:25:52	550	2,239.00	CHIX	GBp	2996824682025
10/31/2019 14:25:52	36	2,239.00	XLON	GBp	E0fzKR2amj4E
10/31/2019 14:26:24	395	26.0300	CHIX	EUR	3310281356193
10/31/2019 14:26:24	316	26.0300	CHIX	EUR	3310281356194
10/31/2019 14:26:39	1,013	2,239.00	CHIX	GBp	2996824682153
10/31/2019 14:26:39	446	2,239.00	CHIX	GBp	2996824682154
10/31/2019 14:26:39	324	2,239.00	CHIX	GBp	2996824682155
10/31/2019 14:26:57	78	26.0300	CHIX	EUR	3310281356328
10/31/2019 14:26:57	190	26.0300	CHIX	EUR	3310281356329
10/31/2019 14:26:57	210	26.0300	CHIX	EUR	3310281356330
10/31/2019 14:26:57	190	26.0300	CHIX	EUR	3310281356331



10/31/2019 14:27:21	62	2,239.00	XLON	GBp	E0fzKR2amkii
10/31/2019 14:27:23	13	2,239.00	BATE	GBp	175714755093
10/31/2019 14:27:23	13	2,239.00	BATE	GBp	175714755094
10/31/2019 14:27:23	20	2,239.00	CHIX	GBp	2996824682293
10/31/2019 14:27:23	20	2,239.00	CHIX	GBp	2996824682294
10/31/2019 14:27:23	300	2,239.00	XLON	GBp	E0fzKR2amkjY
10/31/2019 14:27:43	160	2,239.50	BATE	GBp	175714755198
10/31/2019 14:27:43	93	2,239.50	BATE	GBp	175714755199
10/31/2019 14:27:43	211	2,239.50	CHIX	GBp	2996824682471
10/31/2019 14:27:43	162	2,239.50	CHIX	GBp	2996824682472
10/31/2019 14:27:43	1,424	2,239.50	XLON	GBp	E0fzKR2amlRo
10/31/2019 14:27:43	314	26.0400	CHIX	EUR	3310281356784
10/31/2019 14:27:43	318	26.0400	CHIX	EUR	3310281356785
10/31/2019 14:28:03	354	2,239.50	XLON	GBp	E0fzKR2amm5R
10/31/2019 14:28:03	354	2,239.50	XLON	GBp	E0fzKR2amm5V
10/31/2019 14:28:03	336	2,239.50	XLON	GBp	E0fzKR2amm5X
10/31/2019 14:28:24	335	2,239.00	XLON	GBp	E0fzKR2ammmg
10/31/2019 14:28:24	335	2,239.00	XLON	GBp	E0fzKR2ammmk
10/31/2019 14:28:24	355	2,239.00	XLON	GBp	E0fzKR2ammmm
10/31/2019 14:28:24	54	2,239.00	XLON	GBp	E0fzKR2ammmmy
10/31/2019 14:28:40	72	2,238.50	CHIX	GBp	2996824682669
10/31/2019 14:28:48	65	2,238.50	CHIX	GBp	2996824682675
10/31/2019 14:28:51	392	2,238.50	BATE	GBp	175714755356
10/31/2019 14:28:51	1	2,238.50	BATE	GBp	175714755357
10/31/2019 14:28:51	393	2,238.50	CHIX	GBp	2996824682678
10/31/2019 14:28:51	639	2,238.50	XLON	GBp	E0fzKR2amn8C
10/31/2019 14:28:51	458	2,238.50	XLON	GBp	E0fzKR2amn8E
10/31/2019 14:28:51	670	26.0300	BATE	EUR	489171413189
10/31/2019 14:28:51	682	26.0300	CHIX	EUR	3310281357133
10/31/2019 14:28:52	463	2,238.00	XLON	GBp	E0fzKR2amn9d
10/31/2019 14:28:52	58	2,238.00	XLON	GBp	E0fzKR2amn9g
10/31/2019 14:29:06	392	2,236.50	XLON	GBp	E0fzKR2amnoE
10/31/2019 14:29:06	130	2,236.50	XLON	GBp	E0fzKR2amnoI
10/31/2019 14:29:09	525	2,236.50	XLON	GBp	E0fzKR2amnt9



10/31/2019 14:29:21	257	2,237.00	CHIX	GBp	2996824682875
10/31/2019 14:29:21	267	2,237.00	CHIX	GBp	2996824682876
10/31/2019 14:29:35	730	26.0150	CHIX	EUR	3310281357505
10/31/2019 14:29:53	728	26.0150	CHIX	EUR	3310281357566
10/31/2019 14:30:01	75	2,236.50	CHIX	GBp	2996824682972
10/31/2019 14:30:04	109	2,236.00	CHIX	GBp	2996824683014
10/31/2019 14:30:04	289	2,236.50	BATE	GBp	175714755605
10/31/2019 14:30:04	349	2,236.50	CHIX	GBp	2996824683011
10/31/2019 14:30:04	1,622	2,236.50	XLON	GBp	E0fzKR2amp2Q
10/31/2019 14:30:04	531	2,236.50	XLON	GBp	E0fzKR2amp2S
10/31/2019 14:30:12	260	2,236.00	CHIX	GBp	2996824683030
10/31/2019 14:30:12	172	2,236.00	CHIX	GBp	2996824683031
10/31/2019 14:30:39	685	26.0100	CHIX	EUR	3310281357715
10/31/2019 14:30:45	283	2,236.00	BATE	GBp	175714755712
10/31/2019 14:30:45	380	2,236.00	CHIX	GBp	2996824683182
10/31/2019 14:30:45	37	2,236.00	CHIX	GBp	2996824683183
10/31/2019 14:30:45	584	2,236.00	XLON	GBp	E0fzKR2amq7d
10/31/2019 14:30:45	344	2,236.00	XLON	GBp	E0fzKR2amq7S
10/31/2019 14:30:45	635	2,236.00	XLON	GBp	E0fzKR2amq7u
10/31/2019 14:30:45	614	2,236.00	XLON	GBp	E0fzKR2amq7U
10/31/2019 14:30:51	672	26.0100	CHIX	EUR	3310281357814
10/31/2019 14:31:14	94	26.0150	BATE	EUR	489171413658
10/31/2019 14:31:14	198	26.0150	BATE	EUR	489171413659
10/31/2019 14:31:14	23	26.0150	BATE	EUR	489171413660
10/31/2019 14:31:14	63	26.0150	BATE	EUR	489171413661
10/31/2019 14:31:15	388	26.0150	BATE	EUR	489171413664
10/31/2019 14:31:32	536	2,236.00	XLON	GBp	E0fzKR2amrXG
10/31/2019 14:31:32	530	2,236.50	BATE	GBp	175714755858
10/31/2019 14:31:32	546	2,236.50	CHIX	GBp	2996824683369
10/31/2019 14:31:32	1,207	2,236.50	XLON	GBp	E0fzKR2amrWL
10/31/2019 14:31:32	601	2,236.50	XLON	GBp	E0fzKR2amrWN
10/31/2019 14:32:07	268	25.9950	CHIX	EUR	3310281358251
10/31/2019 14:32:09	42	2,236.00	BATE	GBp	175714755980
10/31/2019 14:32:09	64	2,236.00	CHIX	GBp	2996824683558



10/31/2019 14:32:09	509	2,236.00	CHIX	GBp	2996824683559
10/31/2019 14:32:09	300	2,236.00	XLON	GBp	E0fzKR2amsTF
10/31/2019 14:32:09	300	2,236.00	XLON	GBp	E0fzKR2amsTS
10/31/2019 14:32:09	386	25.9950	CHIX	EUR	3310281358267
10/31/2019 14:32:12	254	2,236.00	XLON	GBp	E0fzKR2amsZC
10/31/2019 14:32:12	112	2,236.00	XLON	GBp	E0fzKR2amsZr
10/31/2019 14:32:12	46	2,236.00	XLON	GBp	E0fzKR2amsZV
10/31/2019 14:32:12	316	25.9950	CHIX	EUR	3310281358290
10/31/2019 14:32:12	323	25.9950	CHIX	EUR	3310281358291
10/31/2019 14:32:18	406	2,236.00	CHIX	GBp	2996824683611
10/31/2019 14:32:18	300	2,236.00	CHIX	GBp	2996824683614
10/31/2019 14:32:18	605	2,236.00	XLON	GBp	E0fzKR2amsmH
10/31/2019 14:33:07	647	25.9950	BATE	EUR	489171414123
10/31/2019 14:33:07	639	25.9950	CHIX	EUR	3310281358623
10/31/2019 14:33:15	14	2,236.50	BATE	GBp	175714756183
10/31/2019 14:33:15	21	2,236.50	CHIX	GBp	2996824683783
10/31/2019 14:33:15	291	2,236.50	XLON	GBp	E0fzKR2amu6K
10/31/2019 14:33:15	9	2,236.50	XLON	GBp	E0fzKR2amu6M
10/31/2019 14:33:28	14	2,236.50	BATE	GBp	175714756202
10/31/2019 14:33:32	347	25.9950	CHIX	EUR	3310281358693
10/31/2019 14:33:32	313	25.9950	CHIX	EUR	3310281358694
10/31/2019 14:33:32	2	25.9950	CHIX	EUR	3310281358695
10/31/2019 14:33:36	14	2,236.50	BATE	GBp	175714756215
10/31/2019 14:33:36	21	2,236.50	CHIX	GBp	2996824683834
10/31/2019 14:33:36	21	2,236.50	CHIX	GBp	2996824683839
10/31/2019 14:33:36	300	2,236.50	XLON	GBp	E0fzKR2amuP0
10/31/2019 14:33:36	541	2,236.50	XLON	GBp	E0fzKR2amuP2
10/31/2019 14:33:36	300	2,236.50	XLON	GBp	E0fzKR2amuPA
10/31/2019 14:33:36	1,240	2,236.50	XLON	GBp	E0fzKR2amuPC
10/31/2019 14:33:38	21	2,236.50	CHIX	GBp	2996824683843
10/31/2019 14:33:38	21	2,236.50	CHIX	GBp	2996824683844
10/31/2019 14:33:38	20	2,236.50	CHIX	GBp	2996824683845
10/31/2019 14:33:40	254	2,236.00	XLON	GBp	E0fzKR2amuYc
10/31/2019 14:33:40	14	2,236.50	BATE	GBp	175714756234



10/31/2019 14:33:40	52	2,236.50	CHIX	GBp	2996824683862
10/31/2019 14:33:40	198	2,236.50	XLON	GBp	E0fzKR2amuWe
10/31/2019 14:33:40	102	2,236.50	XLON	GBp	E0fzKR2amuWg
10/31/2019 14:33:40	300	2,236.50	XLON	GBp	E0fzKR2amuWu
10/31/2019 14:33:40	59	2,236.50	XLON	GBp	E0fzKR2amuWw
10/31/2019 14:33:40	300	2,236.50	XLON	GBp	E0fzKR2amuXC
10/31/2019 14:33:40	35	2,236.50	XLON	GBp	E0fzKR2amuXI
10/31/2019 14:33:40	663	2,236.50	XLON	GBp	E0fzKR2amuXK
10/31/2019 14:34:05	403	2,236.50	CHIX	GBp	2996824683940
10/31/2019 14:34:05	142	2,236.50	CHIX	GBp	2996824683941
10/31/2019 14:34:05	180	2,236.50	XLON	GBp	E0fzKR2amv96
10/31/2019 14:34:05	612	2,236.50	XLON	GBp	E0fzKR2amv98
10/31/2019 14:34:05	296	2,236.50	XLON	GBp	E0fzKR2amv9A
10/31/2019 14:34:38	171	2,237.00	BATE	GBp	175714756399
10/31/2019 14:34:38	171	2,237.00	XLON	GBp	E0fzKR2amvs7
10/31/2019 14:34:44	131	2,237.00	BATE	GBp	175714756415
10/31/2019 14:34:44	445	2,237.00	CHIX	GBp	2996824684089
10/31/2019 14:34:44	1,529	2,237.00	XLON	GBp	E0fzKR2amvwf
10/31/2019 14:34:44	1,405	25.9950	CHIX	EUR	3310281359016
10/31/2019 14:34:44	133	25.9950	CHIX	EUR	3310281359017
10/31/2019 14:34:45	383	2,236.50	CHIX	GBp	2996824684105
10/31/2019 14:34:45	263	2,236.50	CHIX	GBp	2996824684106
10/31/2019 14:35:09	48	2,237.50	XLON	GBp	E0fzKR2amwYP
10/31/2019 14:35:10	137	2,237.50	XLON	GBp	E0fzKR2amwak
10/31/2019 14:35:43	1,452	26.0100	CHIX	EUR	3310281359333
10/31/2019 14:35:44	149	2,238.00	BATE	GBp	175714756640
10/31/2019 14:35:44	150	2,238.00	BATE	GBp	175714756641
10/31/2019 14:35:50	1,688	2,238.00	XLON	GBp	E0fzKR2amxpl
10/31/2019 14:35:50	412	2,238.00	XLON	GBp	E0fzKR2amxpK
10/31/2019 14:35:50	272	2,238.00	XLON	GBp	E0fzKR2amxpM
10/31/2019 14:35:50	118	2,238.00	XLON	GBp	E0fzKR2amxpQ
10/31/2019 14:36:26	691	26.0450	CHIX	EUR	3310281359663
10/31/2019 14:36:30	86	2,240.00	BATE	GBp	175714756780
10/31/2019 14:36:31	632	26.0450	CHIX	EUR	3310281359691



10/31/2019 14:36:56	21	2,241.00	BATE	GBp	175714756877
10/31/2019 14:36:56	21	2,241.00	BATE	GBp	175714756881
10/31/2019 14:36:56	32	2,241.00	CHIX	GBp	2996824684761
10/31/2019 14:36:56	32	2,241.00	CHIX	GBp	2996824684763
10/31/2019 14:36:56	32	2,241.00	CHIX	GBp	2996824684764
10/31/2019 14:36:56	32	2,241.00	CHIX	GBp	2996824684765
10/31/2019 14:36:56	32	2,241.00	CHIX	GBp	2996824684766
10/31/2019 14:36:56	6	2,241.00	CHIX	GBp	2996824684767
10/31/2019 14:36:56	32	2,241.00	CHIX	GBp	2996824684768
10/31/2019 14:36:56	300	2,241.00	XLON	GBp	E0fzKR2amzPh
10/31/2019 14:36:56	300	2,241.00	XLON	GBp	E0fzKR2amzPK
10/31/2019 14:36:56	577	2,241.00	XLON	GBp	E0fzKR2amzPM
10/31/2019 14:36:56	300	2,241.00	XLON	GBp	E0fzKR2amzPQ
10/31/2019 14:36:56	820	2,241.00	XLON	GBp	E0fzKR2amzPS
10/31/2019 14:36:56	300	2,241.00	XLON	GBp	E0fzKR2amzPW
10/31/2019 14:36:56	70	2,241.00	XLON	GBp	E0fzKR2amzPx
10/31/2019 14:36:56	907	2,241.00	XLON	GBp	E0fzKR2amzPY
10/31/2019 14:36:56	159	2,241.00	XLON	GBp	E0fzKR2amzQ3
10/31/2019 14:36:58	16	2,241.00	BATE	GBp	175714756891
10/31/2019 14:36:58	71	2,241.00	XLON	GBp	E0fzKR2amzRD
10/31/2019 14:36:58	172	26.0450	BATE	EUR	489171414833
10/31/2019 14:36:58	309	26.0450	BATE	EUR	489171414834
10/31/2019 14:36:58	2	26.0450	BATE	EUR	489171414835
10/31/2019 14:36:58	22	26.0450	BATE	EUR	489171414836
10/31/2019 14:36:58	49	26.0450	BATE	EUR	489171414837
10/31/2019 14:36:58	46	26.0450	BATE	EUR	489171414838
10/31/2019 14:36:58	55	26.0450	BATE	EUR	489171414839
10/31/2019 14:37:10	5	2,241.00	BATE	GBp	175714756916
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756917
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756918
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756919
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756920
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756921
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756922



10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756923
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756924
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756925
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756926
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756927
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756928
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756929
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756930
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756931
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756932
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756933
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756934
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756935
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756936
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756937
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756938
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756939
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756940
10/31/2019 14:37:10	21	2,241.00	BATE	GBp	175714756941
10/31/2019 14:37:10	7	2,241.00	BATE	GBp	175714756942
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684797
10/31/2019 14:37:10	562	2,241.00	CHIX	GBp	2996824684798
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684800
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684801
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684802
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684803
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684804
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684805
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684806
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684807
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684808
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684809
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684810
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684811



10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684812
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684813
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684814
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684815
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684816
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684817
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684818
10/31/2019 14:37:10	21	2,241.00	CHIX	GBp	2996824684819
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684820
10/31/2019 14:37:10	32	2,241.00	CHIX	GBp	2996824684821
10/31/2019 14:37:10	12	2,241.00	CHIX	GBp	2996824684822
10/31/2019 14:37:10	41	2,241.00	CHIX	GBp	2996824684823
10/31/2019 14:37:10	300	2,241.00	XLON	GBp	E0fzKR2amzfO
10/31/2019 14:37:10	572	2,241.00	XLON	GBp	E0fzKR2amzfS
10/31/2019 14:37:10	44	2,241.00	XLON	GBp	E0fzKR2amzfY
10/31/2019 14:37:38	228	2,240.50	CHIX	GBp	2996824684892
10/31/2019 14:37:38	362	2,240.50	CHIX	GBp	2996824684893
10/31/2019 14:37:39	232	2,240.50	XLON	GBp	E0fzKR2an0A1
10/31/2019 14:37:57	295	2,241.50	XLON	GBp	E0fzKR2an0We
10/31/2019 14:37:57	745	26.0550	CHIX	EUR	3310281360075
10/31/2019 14:37:57	671	26.0550	CHIX	EUR	3310281360076
10/31/2019 14:38:36	714	26.0850	BATE	EUR	489171415086
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685180
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685181
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685182
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685183
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685184
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685185
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685186
10/31/2019 14:38:45	60	2,244.50	CHIX	GBp	2996824685187
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685188
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685189
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685190
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685191



10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685192
10/31/2019 14:38:45	80	2,244.50	CHIX	GBp	2996824685193
10/31/2019 14:38:45	60	2,244.50	CHIX	GBp	2996824685194
10/31/2019 14:38:45	62	2,244.50	CHIX	GBp	2996824685195
10/31/2019 14:38:45	309	2,244.50	XLON	GBp	E0fzKR2an1Ye
10/31/2019 14:38:45	309	2,244.50	XLON	GBp	E0fzKR2an1Yu
10/31/2019 14:38:45	309	2,244.50	XLON	GBp	E0fzKR2an1ZD
10/31/2019 14:38:49	566	2,245.00	BATE	GBp	175714757199
10/31/2019 14:38:49	1	2,245.00	BATE	GBp	175714757200
10/31/2019 14:38:49	1,063	2,245.00	XLON	GBp	E0fzKR2an1ig
10/31/2019 14:38:49	2,122	2,245.00	XLON	GBp	E0fzKR2an1ii
10/31/2019 14:38:50	151	2,244.50	BATE	GBp	175714757202
10/31/2019 14:38:50	88	2,244.50	BATE	GBp	175714757203
10/31/2019 14:38:50	150	2,244.50	BATE	GBp	175714757204
10/31/2019 14:38:50	88	2,244.50	BATE	GBp	175714757205
10/31/2019 14:38:50	105	2,244.50	BATE	GBp	175714757206
10/31/2019 14:38:50	460	2,244.50	XLON	GBp	E0fzKR2an1kU
10/31/2019 14:38:50	120	2,244.50	XLON	GBp	E0fzKR2an1kY
10/31/2019 14:39:00	720	26.0800	CHIX	EUR	3310281360364
10/31/2019 14:39:50	208	2,243.50	CHIX	GBp	2996824685481
10/31/2019 14:39:59	371	2,243.00	XLON	GBp	E0fzKR2an3EC
10/31/2019 14:39:59	566	2,243.00	XLON	GBp	E0fzKR2an3EE
10/31/2019 14:39:59	210	2,243.00	XLON	GBp	E0fzKR2an3EO
10/31/2019 14:39:59	240	2,243.50	BATE	GBp	175714757416
10/31/2019 14:39:59	352	2,243.50	CHIX	GBp	2996824685514
10/31/2019 14:39:59	1,220	2,243.50	XLON	GBp	E0fzKR2an3D6
10/31/2019 14:39:59	128	2,243.50	XLON	GBp	E0fzKR2an3D8
10/31/2019 14:39:59	603	2,243.50	XLON	GBp	E0fzKR2an3DC
10/31/2019 14:39:59	200	26.0800	BATE	EUR	489171415318
10/31/2019 14:39:59	485	26.0800	BATE	EUR	489171415319
10/31/2019 14:40:39	532	2,242.50	CHIX	GBp	2996824685773
10/31/2019 14:40:39	661	2,242.50	XLON	GBp	E0fzKR2an49Q
10/31/2019 14:40:39	1,291	2,243.00	BATE	GBp	175714757569
10/31/2019 14:40:39	188	26.0700	CHIX	EUR	3310281360787



10/31/2019 14:40:39	365	26.0700	CHIX	EUR	3310281360788
10/31/2019 14:40:39	188	26.0700	CHIX	EUR	3310281360789
10/31/2019 14:41:29	92	26.0700	BATE	EUR	489171415550
10/31/2019 14:41:29	275	26.0700	BATE	EUR	489171415551
10/31/2019 14:41:29	46	26.0700	BATE	EUR	489171415552
10/31/2019 14:41:29	92	26.0700	BATE	EUR	489171415553
10/31/2019 14:41:45	145	26.0700	BATE	EUR	489171415602
10/31/2019 14:41:45	716	26.0700	CHIX	EUR	3310281361141
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10/31/2019 14:42:10	23	2,242.50	BATE	GBp	175714757773
10/31/2019 14:42:10	23	2,242.50	BATE	GBp	175714757774
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10/31/2019 14:42:12	23	2,242.50	BATE	GBp	175714757787
10/31/2019 14:42:12	23	2,242.50	BATE	GBp	175714757788
10/31/2019 14:42:12	23	2,242.50	BATE	GBp	175714757789
10/31/2019 14:42:12	23	2,242.50	BATE	GBp	175714757790
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10/31/2019 14:42:12	23	2,242.50	BATE	GBp	175714757794
10/31/2019 14:42:12	23	2,242.50	BATE	GBp	175714757795
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10/31/2019 14:42:12	54	2,242.50	XLON	GBp	E0fzKR2an5mH
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10/31/2019 14:42:43	12	2,241.50	CHIX	GBp	2996824686213
10/31/2019 14:42:43	234	2,241.50	XLON	GBp	E0fzKR2an6Oh
10/31/2019 14:42:43	66	2,241.50	XLON	GBp	E0fzKR2an6Oj
10/31/2019 14:42:43	70	2,241.50	XLON	GBp	E0fzKR2an6OK
10/31/2019 14:42:43	164	2,241.50	XLON	GBp	E0fzKR2an6OP
10/31/2019 14:42:43	66	2,241.50	XLON	GBp	E0fzKR2an6OU
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10/31/2019 14:43:02	170	2,242.50	BATE	GBp	175714757914
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10/31/2019 14:43:26	12	2,242.50	CHIX	GBp	2996824686439
10/31/2019 14:43:26	12	2,242.50	CHIX	GBp	2996824686440
10/31/2019 14:43:26	12	2,242.50	CHIX	GBp	2996824686441
10/31/2019 14:43:26	12	2,242.50	CHIX	GBp	2996824686442
10/31/2019 14:43:26	12	2,242.50	CHIX	GBp	2996824686443
10/31/2019 14:43:26	12	2,242.50	CHIX	GBp	2996824686444
10/31/2019 14:43:26	12	2,242.50	CHIX	GBp	2996824686445
10/31/2019 14:43:26	11	2,242.50	CHIX	GBp	2996824686446
10/31/2019 14:43:26	300	2,242.50	XLON	GBp	E0fzKR2an7B3
10/31/2019 14:43:26	300	2,242.50	XLON	GBp	E0fzKR2an7BE
10/31/2019 14:43:26	2,302	2,242.50	XLON	GBp	E0fzKR2an7BG
10/31/2019 14:43:26	300	2,242.50	XLON	GBp	E0fzKR2an7BN
10/31/2019 14:43:26	624	2,242.50	XLON	GBp	E0fzKR2an7BP
10/31/2019 14:43:26	258	26.0650	BATE	EUR	489171415945
10/31/2019 14:43:26	258	26.0650	BATE	EUR	489171415946
10/31/2019 14:43:26	189	26.0650	BATE	EUR	489171415947
10/31/2019 14:43:38	602	2,242.00	CHIX	GBp	2996824686480
10/31/2019 14:44:42	34	26.0750	BATE	EUR	489171416135
10/31/2019 14:44:42	124	26.0750	BATE	EUR	489171416136
10/31/2019 14:44:42	67	26.0750	BATE	EUR	489171416137



10/31/2019 14:44:42	79	26.0750	BATE	EUR	489171416138
10/31/2019 14:44:43	108	26.0750	BATE	EUR	489171416141
10/31/2019 14:44:45	439	26.0750	BATE	EUR	489171416143
10/31/2019 14:44:45	431	26.0750	BATE	EUR	489171416144
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758274
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758276
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758277
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758278
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758279
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758280
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758281
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758282
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758283
10/31/2019 14:44:46	6	2,243.00	BATE	GBp	175714758284
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758285
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758286
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758287
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758288
10/31/2019 14:44:46	35	2,243.00	BATE	GBp	175714758289
10/31/2019 14:44:46	32	2,243.00	BATE	GBp	175714758290
10/31/2019 14:44:46	29	2,243.00	BATE	GBp	175714758291
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686789
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686790
10/31/2019 14:44:46	34	2,243.00	CHIX	GBp	2996824686791
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686792
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686793
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686794
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686795
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686796
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686797
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686798
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686799
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686800
10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686801



10/31/2019 14:44:46	53	2,243.00	CHIX	GBp	2996824686802
10/31/2019 14:44:46	24	2,243.00	CHIX	GBp	2996824686803
10/31/2019 14:44:46	300	2,243.00	XLON	GBp	E0fzKR2an8d1
10/31/2019 14:44:46	300	2,243.00	XLON	GBp	E0fzKR2an8d7
10/31/2019 14:44:46	1,500	2,243.00	XLON	GBp	E0fzKR2an8d9
10/31/2019 14:44:46	300	2,243.00	XLON	GBp	E0fzKR2an8dh
10/31/2019 14:44:46	148	2,243.00	XLON	GBp	E0fzKR2an8dj
10/31/2019 14:44:46	119	2,243.00	XLON	GBp	E0fzKR2an8dr
10/31/2019 14:44:46	300	2,243.00	XLON	GBp	E0fzKR2an8dV
10/31/2019 14:45:08	25	2,242.50	BATE	GBp	175714758343
10/31/2019 14:45:08	127	2,242.50	XLON	GBp	E0fzKR2an8yj
10/31/2019 14:45:08	173	2,242.50	XLON	GBp	E0fzKR2an8yl
10/31/2019 14:45:08	127	2,242.50	XLON	GBp	E0fzKR2an8yn
10/31/2019 14:45:09	25	2,242.50	BATE	GBp	175714758345
10/31/2019 14:45:09	38	2,242.50	CHIX	GBp	2996824686898
10/31/2019 14:45:09	187	2,242.50	XLON	GBp	E0fzKR2an918
10/31/2019 14:45:21	25	2,242.50	BATE	GBp	175714758374
10/31/2019 14:45:21	441	2,242.50	BATE	GBp	175714758375
10/31/2019 14:45:21	146	2,242.50	BATE	GBp	175714758376
10/31/2019 14:45:21	25	2,242.50	BATE	GBp	175714758377
10/31/2019 14:45:21	25	2,242.50	BATE	GBp	175714758378
10/31/2019 14:45:21	25	2,242.50	BATE	GBp	175714758379
10/31/2019 14:45:21	38	2,242.50	CHIX	GBp	2996824686941
10/31/2019 14:45:21	38	2,242.50	CHIX	GBp	2996824686942
10/31/2019 14:45:21	38	2,242.50	CHIX	GBp	2996824686943
10/31/2019 14:45:21	113	2,242.50	XLON	GBp	E0fzKR2an9Er
10/31/2019 14:45:21	545	2,242.50	XLON	GBp	E0fzKR2an9Et
10/31/2019 14:45:21	26	2,242.50	XLON	GBp	E0fzKR2an9F7
10/31/2019 14:45:21	47	2,242.50	XLON	GBp	E0fzKR2an9F9
10/31/2019 14:45:21	363	2,242.50	XLON	GBp	E0fzKR2an9FF
10/31/2019 14:45:21	145	2,242.50	XLON	GBp	E0fzKR2an9FL
10/31/2019 14:45:55	92	2,243.50	BATE	GBp	175714758509
10/31/2019 14:45:55	25	2,243.50	BATE	GBp	175714758510
10/31/2019 14:45:55	42	2,243.50	BATE	GBp	175714758511



10/31/2019 14:45:55	411	2,243.50	BATE	GBp	175714758515
10/31/2019 14:45:55	105	2,243.50	BATE	GBp	175714758516
10/31/2019 14:45:55	135	2,243.50	CHIX	GBp	2996824687121
10/31/2019 14:45:55	455	2,243.50	XLON	GBp	E0fzKR2anA3e
10/31/2019 14:45:55	63	2,243.50	XLON	GBp	E0fzKR2anA3g
10/31/2019 14:45:55	475	2,243.50	XLON	GBp	E0fzKR2anA3i
10/31/2019 14:45:56	63	26.0750	CHIX	EUR	3310281362429
10/31/2019 14:45:56	60	26.0750	CHIX	EUR	3310281362430
10/31/2019 14:45:56	60	26.0750	CHIX	EUR	3310281362431
10/31/2019 14:45:56	1,315	26.0750	CHIX	EUR	3310281362432
10/31/2019 14:46:26	167	2,242.50	BATE	GBp	175714758612
10/31/2019 14:46:42	87	26.0850	BATE	EUR	489171416402
10/31/2019 14:46:42	183	26.0850	BATE	EUR	489171416403
10/31/2019 14:46:42	235	26.0850	BATE	EUR	489171416404
10/31/2019 14:46:42	234	26.0850	BATE	EUR	489171416405
10/31/2019 14:46:44	119	2,243.00	CHIX	GBp	2996824687277
10/31/2019 14:46:45	252	2,243.00	BATE	GBp	175714758667
10/31/2019 14:46:45	254	2,243.00	BATE	GBp	175714758668
10/31/2019 14:46:46	329	2,243.00	BATE	GBp	175714758671
10/31/2019 14:46:46	48	2,243.00	BATE	GBp	175714758672
10/31/2019 14:46:46	251	2,243.00	CHIX	GBp	2996824687303
10/31/2019 14:46:46	1,416	2,243.00	XLON	GBp	E0fzKR2anAj6
10/31/2019 14:46:56	125	26.0700	CHIX	EUR	3310281362672
10/31/2019 14:46:57	125	26.0700	CHIX	EUR	3310281362674
10/31/2019 14:47:08	11	2,243.00	BATE	GBp	175714758731
10/31/2019 14:47:08	11	2,243.00	BATE	GBp	175714758732
10/31/2019 14:47:08	17	2,243.00	CHIX	GBp	2996824687367
10/31/2019 14:47:08	17	2,243.00	CHIX	GBp	2996824687368
10/31/2019 14:47:08	300	2,243.00	XLON	GBp	E0fzKR2anB3A
10/31/2019 14:47:08	300	2,243.00	XLON	GBp	E0fzKR2anB3E
10/31/2019 14:47:27	11	2,243.00	BATE	GBp	175714758751
10/31/2019 14:47:28	16	26.0700	CHIX	EUR	3310281362793
10/31/2019 14:47:47	560	2,243.50	CHIX	GBp	2996824687509
10/31/2019 14:47:48	381	2,243.50	BATE	GBp	175714758807



10/31/2019 14:47:48	2,104	2,243.50	XLON	GBp	E0fzKR2anBjo
10/31/2019 14:47:48	38	2,243.50	XLON	GBp	E0fzKR2anBjq
10/31/2019 14:47:48	615	2,243.50	XLON	GBp	E0fzKR2anBjs
10/31/2019 14:47:48	754	26.0700	BATE	EUR	489171416578
10/31/2019 14:47:48	762	26.0700	CHIX	EUR	3310281362840
10/31/2019 14:48:09	1,199	2,243.50	BATE	GBp	175714758916
10/31/2019 14:48:17	673	26.0800	CHIX	EUR	3310281363131
10/31/2019 14:48:48	370	26.0650	CHIX	EUR	3310281363263
10/31/2019 14:48:48	337	26.0650	CHIX	EUR	3310281363264
10/31/2019 14:48:57	2,240	2,243.00	CHIX	GBp	2996824687982
10/31/2019 14:48:57	352	2,243.00	CHIX	GBp	2996824687983
10/31/2019 14:48:57	351	2,243.00	CHIX	GBp	2996824687984
10/31/2019 14:49:18	101	26.0700	CHIX	EUR	3310281363428
10/31/2019 14:49:18	156	26.0700	CHIX	EUR	3310281363429
10/31/2019 14:49:18	93	26.0700	CHIX	EUR	3310281363430
10/31/2019 14:49:18	283	26.0700	CHIX	EUR	3310281363431
10/31/2019 14:49:41	408	2,242.50	BATE	GBp	175714759241
10/31/2019 14:49:41	182	2,242.50	BATE	GBp	175714759242
10/31/2019 14:49:41	139	2,242.50	CHIX	GBp	2996824688150
10/31/2019 14:49:41	444	2,242.50	CHIX	GBp	2996824688151
10/31/2019 14:49:41	581	2,242.50	CHIX	GBp	2996824688152
10/31/2019 14:49:41	603	2,242.50	XLON	GBp	E0fzKR2anDwy
10/31/2019 14:50:59	32	26.0750	BATE	EUR	489171417176
10/31/2019 14:50:59	66	26.0750	BATE	EUR	489171417177
10/31/2019 14:50:59	161	26.0750	BATE	EUR	489171417178
10/31/2019 14:50:59	59	26.0750	BATE	EUR	489171417179
10/31/2019 14:50:59	186	26.0750	BATE	EUR	489171417180
10/31/2019 14:50:59	283	26.0750	CHIX	EUR	3310281363953
10/31/2019 14:50:59	282	26.0750	CHIX	EUR	3310281363954
10/31/2019 14:50:59	814	26.0750	CHIX	EUR	3310281363955
10/31/2019 14:51:01	200	26.0750	BATE	EUR	489171417186
10/31/2019 14:51:33	4	2,243.50	BATE	GBp	175714759598
10/31/2019 14:51:33	234	2,243.50	BATE	GBp	175714759599
10/31/2019 14:51:33	238	2,243.50	BATE	GBp	175714759600



10/31/2019 14:51:33	238	2,243.50	BATE	GBp	175714759601
10/31/2019 14:51:33	160	2,243.50	BATE	GBp	175714759602
10/31/2019 14:51:33	350	2,243.50	CHIX	GBp	2996824688673
10/31/2019 14:51:33	34	2,243.50	CHIX	GBp	2996824688675
10/31/2019 14:51:33	316	2,243.50	CHIX	GBp	2996824688676
10/31/2019 14:51:33	1,253	2,243.50	XLON	GBp	E0fzKR2anGAJ
10/31/2019 14:51:33	86	2,243.50	XLON	GBp	E0fzKR2anGAL
10/31/2019 14:51:33	1,253	2,243.50	XLON	GBp	E0fzKR2anGAN
10/31/2019 14:51:33	86	2,243.50	XLON	GBp	E0fzKR2anGAT
10/31/2019 14:51:33	86	2,243.50	XLON	GBp	E0fzKR2anGAV
10/31/2019 14:51:33	150	26.0750	CHIX	EUR	3310281364240
10/31/2019 14:51:33	62	26.0750	CHIX	EUR	3310281364241
10/31/2019 14:51:33	200	26.0750	CHIX	EUR	3310281364242
10/31/2019 14:51:33	194	26.0750	CHIX	EUR	3310281364243
10/31/2019 14:51:33	94	26.0750	CHIX	EUR	3310281364244
10/31/2019 14:51:34	464	2,243.50	XLON	GBp	E0fzKR2anGB1
10/31/2019 14:51:34	411	2,243.50	XLON	GBp	E0fzKR2anGBf
10/31/2019 14:51:34	464	2,243.50	XLON	GBp	E0fzKR2anGBG
10/31/2019 14:51:35	238	2,243.50	BATE	GBp	175714759604
10/31/2019 14:51:35	82	2,243.50	CHIX	GBp	2996824688688
10/31/2019 14:51:35	17	2,243.50	XLON	GBp	E0fzKR2anGCC
10/31/2019 14:51:36	219	2,243.50	XLON	GBp	E0fzKR2anGDU
10/31/2019 14:51:38	79	2,243.50	XLON	GBp	E0fzKR2anGEf
10/31/2019 14:51:39	197	2,243.50	XLON	GBp	E0fzKR2anGEi
10/31/2019 14:51:41	553	2,243.50	XLON	GBp	E0fzKR2anGHI
10/31/2019 14:51:51	137	2,243.00	XLON	GBp	E0fzKR2anGX3
10/31/2019 14:51:51	137	2,243.00	XLON	GBp	E0fzKR2anGX7
10/31/2019 14:52:34	315	2,243.00	BATE	GBp	175714759840
10/31/2019 14:52:34	463	2,243.00	CHIX	GBp	2996824688954
10/31/2019 14:52:34	1,310	26.0750	CHIX	EUR	3310281364534
10/31/2019 14:52:37	187	2,243.00	XLON	GBp	E0fzKR2anH9R
10/31/2019 14:52:37	1,583	2,243.00	XLON	GBp	E0fzKR2anH9T
10/31/2019 14:52:37	593	2,243.00	XLON	GBp	E0fzKR2anH9V
10/31/2019 14:53:05	30	26.0650	BATE	EUR	489171417600



10/31/2019 14:53:05	103	26.0650	BATE	EUR	489171417601
10/31/2019 14:53:05	76	26.0650	BATE	EUR	489171417602
10/31/2019 14:53:05	25	26.0650	BATE	EUR	489171417603
10/31/2019 14:53:08	238	26.0650	BATE	EUR	489171417609
10/31/2019 14:53:08	249	26.0650	BATE	EUR	489171417610
10/31/2019 14:53:43	757	26.0650	CHIX	EUR	3310281364861
10/31/2019 14:53:46	311	2,241.50	BATE	GBp	175714760015
10/31/2019 14:53:55	92	2,241.50	CHIX	GBp	2996824689218
10/31/2019 14:53:57	146	2,241.50	BATE	GBp	175714760049
10/31/2019 14:53:57	63	2,241.50	BATE	GBp	175714760050
10/31/2019 14:54:01	982	2,242.00	CHIX	GBp	2996824689231
10/31/2019 14:54:01	1,733	2,242.00	XLON	GBp	E0fzKR2anlgG
10/31/2019 14:54:01	2,019	2,242.00	XLON	GBp	E0fzKR2anlgl
10/31/2019 14:54:01	633	26.0600	BATE	EUR	489171417719
10/31/2019 14:54:01	42	26.0600	BATE	EUR	489171417720
10/31/2019 14:54:12	548	2,241.50	XLON	GBp	E0fzKR2anlrE
10/31/2019 14:55:12	1,425	26.0650	CHIX	EUR	3310281365300
10/31/2019 14:55:21	86	2,241.50	BATE	GBp	175714760284
10/31/2019 14:55:21	86	2,241.50	BATE	GBp	175714760285
10/31/2019 14:55:21	12	2,241.50	BATE	GBp	175714760286
10/31/2019 14:55:21	128	2,241.50	CHIX	GBp	2996824689536
10/31/2019 14:55:21	554	2,241.50	CHIX	GBp	2996824689537
10/31/2019 14:55:21	487	2,241.50	XLON	GBp	E0fzKR2anK0k
10/31/2019 14:55:21	562	2,241.50	XLON	GBp	E0fzKR2anK0m
10/31/2019 14:55:21	187	2,241.50	XLON	GBp	E0fzKR2anK13
10/31/2019 14:55:22	86	2,241.50	BATE	GBp	175714760289
10/31/2019 14:55:22	2	2,241.50	BATE	GBp	175714760290
10/31/2019 14:55:22	128	2,241.50	CHIX	GBp	2996824689541
10/31/2019 14:55:22	2	2,241.50	CHIX	GBp	2996824689542
10/31/2019 14:55:22	300	2,241.50	XLON	GBp	E0fzKR2anK3r
10/31/2019 14:55:22	45	2,241.50	XLON	GBp	E0fzKR2anK3t
10/31/2019 14:55:22	187	2,241.50	XLON	GBp	E0fzKR2anK43
10/31/2019 14:55:46	650	26.0600	CHIX	EUR	3310281365417
10/31/2019 14:56:16	65	2,241.50	BATE	GBp	175714760396



10/31/2019 14:56:16	234	2,241.50	CHIX	GBp	2996824689751
10/31/2019 14:56:19	362	2,241.50	BATE	GBp	175714760408
10/31/2019 14:56:19	395	2,241.50	CHIX	GBp	2996824689761
10/31/2019 14:56:19	515	2,241.50	CHIX	GBp	2996824689763
10/31/2019 14:56:19	56	2,241.50	CHIX	GBp	2996824689764
10/31/2019 14:56:19	325	2,241.50	CHIX	GBp	2996824689766
10/31/2019 14:56:19	257	2,241.50	CHIX	GBp	2996824689767
10/31/2019 14:56:19	1,800	2,241.50	XLON	GBp	E0fzKR2anKz2
10/31/2019 14:56:19	600	2,241.50	XLON	GBp	E0fzKR2anKz6
10/31/2019 14:56:19	1	2,241.50	XLON	GBp	E0fzKR2anKz8
10/31/2019 14:56:19	252	2,241.50	XLON	GBp	E0fzKR2anKzA
10/31/2019 14:56:19	328	2,241.50	XLON	GBp	E0fzKR2anKzE
10/31/2019 14:56:21	586	26.0500	CHIX	EUR	3310281365627
10/31/2019 14:56:21	77	26.0500	CHIX	EUR	3310281365628
10/31/2019 14:56:21	650	26.0500	CHIX	EUR	3310281365629
10/31/2019 14:56:44	443	2,240.00	BATE	GBp	175714760455
10/31/2019 14:56:44	91	2,240.00	BATE	GBp	175714760456
10/31/2019 14:56:44	242	2,240.00	CHIX	GBp	2996824689837
10/31/2019 14:56:44	294	2,240.00	CHIX	GBp	2996824689838
10/31/2019 14:56:44	367	2,240.00	XLON	GBp	E0fzKR2anLMc
10/31/2019 14:56:44	169	2,240.00	XLON	GBp	E0fzKR2anLMf
10/31/2019 14:56:51	657	26.0350	CHIX	EUR	3310281365731
10/31/2019 14:57:11	205	2,240.50	BATE	GBp	175714760547
10/31/2019 14:57:11	301	2,240.50	CHIX	GBp	2996824689974
10/31/2019 14:57:11	1,094	2,240.50	XLON	GBp	E0fzKR2anM4o
10/31/2019 14:57:11	58	2,240.50	XLON	GBp	E0fzKR2anM4r
10/31/2019 14:57:49	97	26.0400	CHIX	EUR	3310281366024
10/31/2019 14:57:50	101	26.0400	CHIX	EUR	3310281366025
10/31/2019 14:57:57	279	26.0400	CHIX	EUR	3310281366079
10/31/2019 14:57:57	283	26.0400	CHIX	EUR	3310281366080
10/31/2019 14:57:57	430	26.0400	CHIX	EUR	3310281366081
10/31/2019 14:57:57	202	26.0400	CHIX	EUR	3310281366082
10/31/2019 14:57:58	77	26.0400	CHIX	EUR	3310281366090
10/31/2019 14:58:06	94	2,240.00	BATE	GBp	175714760689



10/31/2019 14:58:18	68	2,240.50	BATE	GBp	175714760724
10/31/2019 14:58:18	67	2,240.50	BATE	GBp	175714760725
10/31/2019 14:58:18	273	2,240.50	BATE	GBp	175714760726
10/31/2019 14:58:18	682	2,240.50	CHIX	GBp	2996824690233
10/31/2019 14:58:18	744	2,240.50	XLON	GBp	E0fzKR2anNOM
10/31/2019 14:58:18	1,117	2,240.50	XLON	GBp	E0fzKR2anNOO
10/31/2019 14:58:18	744	2,240.50	XLON	GBp	E0fzKR2anNOR
10/31/2019 14:59:05	652	26.0400	CHIX	EUR	3310281366402
10/31/2019 14:59:05	642	26.0400	CHIX	EUR	3310281366403
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760854
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760856
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760857
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760858
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760859
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760860
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760861
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760862
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760863
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760864
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760865
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760866
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760867
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760868
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760869
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760870
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760871
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760872
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760873
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760874
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760875
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760876
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760877
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760878
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760879



10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760880
10/31/2019 14:59:12	15	2,240.50	BATE	GBp	175714760881
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690411
10/31/2019 14:59:12	151	2,240.50	CHIX	GBp	2996824690414
10/31/2019 14:59:12	168	2,240.50	CHIX	GBp	2996824690415
10/31/2019 14:59:12	225	2,240.50	CHIX	GBp	2996824690416
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690419
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690421
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690422
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690423
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690424
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690425
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690426
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690427
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690428
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690429
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690430
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690431
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690432
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690433
10/31/2019 14:59:12	24	2,240.50	CHIX	GBp	2996824690434
10/31/2019 14:59:12	21	2,240.50	CHIX	GBp	2996824690435
10/31/2019 14:59:12	300	2,240.50	XLON	GBp	E0fzKR2anOQ0
10/31/2019 14:59:12	548	2,240.50	XLON	GBp	E0fzKR2anOQ2
10/31/2019 14:59:12	300	2,240.50	XLON	GBp	E0fzKR2anOQC
10/31/2019 14:59:12	300	2,240.50	XLON	GBp	E0fzKR2anOQJ
10/31/2019 14:59:12	507	2,240.50	XLON	GBp	E0fzKR2anOQL
10/31/2019 14:59:30	590	2,240.50	XLON	GBp	E0fzKR2anOhI
10/31/2019 14:59:58	216	2,240.50	BATE	GBp	175714761037
10/31/2019 14:59:58	227	2,240.50	CHIX	GBp	2996824690628
10/31/2019 14:59:58	92	2,240.50	XLON	GBp	E0fzKR2anP8n
10/31/2019 14:59:58	1,217	2,240.50	XLON	GBp	E0fzKR2anP8X
10/31/2019 14:59:59	757	26.0300	CHIX	EUR	3310281366655
10/31/2019 15:00:07	178	26.0300	CHIX	EUR	3310281366750



10/31/2019 15:00:07	399	26.0300	CHIX	EUR	3310281366751
10/31/2019 15:00:07	178	26.0300	CHIX	EUR	3310281366756
10/31/2019 15:00:17	535	2,240.00	XLON	GBp	E0fzKR2anPh0
10/31/2019 15:00:41	312	26.0300	CHIX	EUR	3310281366897
10/31/2019 15:00:41	354	26.0300	CHIX	EUR	3310281366898
10/31/2019 15:00:57	219	2,240.50	BATE	GBp	175714761237
10/31/2019 15:00:57	308	2,240.50	CHIX	GBp	2996824690986
10/31/2019 15:00:57	15	2,240.50	CHIX	GBp	2996824690987
10/31/2019 15:00:57	146	2,240.50	XLON	GBp	E0fzKR2anQRa
10/31/2019 15:00:57	1,089	2,240.50	XLON	GBp	E0fzKR2anQRc
10/31/2019 15:00:57	596	2,240.50	XLON	GBp	E0fzKR2anQRe
10/31/2019 15:01:43	31	2,240.00	XLON	GBp	E0fzKR2anREP
10/31/2019 15:01:43	691	26.0300	CHIX	EUR	3310281367407
10/31/2019 15:01:44	72	2,240.00	XLON	GBp	E0fzKR2anREz
10/31/2019 15:01:44	72	2,240.00	XLON	GBp	E0fzKR2anRF7
10/31/2019 15:01:44	72	2,240.00	XLON	GBp	E0fzKR2anRGo
10/31/2019 15:01:44	72	2,240.00	XLON	GBp	E0fzKR2anRHA
10/31/2019 15:01:44	170	2,240.00	XLON	GBp	E0fzKR2anRHC
10/31/2019 15:01:44	113	2,240.00	XLON	GBp	E0fzKR2anRHL
10/31/2019 15:01:45	569	2,240.00	CHIX	GBp	2996824691260
10/31/2019 15:01:45	22	2,240.00	XLON	GBp	E0fzKR2anRI4
10/31/2019 15:01:45	91	2,240.00	XLON	GBp	E0fzKR2anRI6
10/31/2019 15:01:45	451	2,240.00	XLON	GBp	E0fzKR2anRJj
10/31/2019 15:01:45	562	2,240.00	XLON	GBp	E0fzKR2anRJI
10/31/2019 15:01:45	520	2,240.00	XLON	GBp	E0fzKR2anRJn
10/31/2019 15:01:49	36	26.0250	BATE	EUR	489171418984
10/31/2019 15:01:49	121	26.0250	BATE	EUR	489171418985
10/31/2019 15:01:49	73	26.0250	BATE	EUR	489171418986
10/31/2019 15:01:49	3	26.0250	BATE	EUR	489171418987
10/31/2019 15:01:49	249	26.0250	BATE	EUR	489171418988
10/31/2019 15:01:49	23	26.0250	BATE	EUR	489171418989
10/31/2019 15:01:50	227	26.0250	BATE	EUR	489171418991
10/31/2019 15:02:02	217	2,239.50	XLON	GBp	E0fzKR2anRdb
10/31/2019 15:02:04	236	2,239.50	XLON	GBp	E0fzKR2anRhb



10/31/2019 15:02:04	225	2,239.50	XLON	GBp	E0fzKR2anRhO
10/31/2019 15:02:04	149	2,239.50	XLON	GBp	E0fzKR2anRhX
10/31/2019 15:02:04	383	2,239.50	XLON	GBp	E0fzKR2anRhZ
10/31/2019 15:02:14	253	2,239.00	CHIX	GBp	2996824691361
10/31/2019 15:02:14	127	2,239.00	CHIX	GBp	2996824691362
10/31/2019 15:02:14	67	2,239.00	CHIX	GBp	2996824691363
10/31/2019 15:02:22	463	2,238.50	XLON	GBp	E0fzKR2anSCG
10/31/2019 15:02:22	604	2,239.00	XLON	GBp	E0fzKR2anS8x
10/31/2019 15:02:23	168	2,238.50	XLON	GBp	E0fzKR2anSCf
10/31/2019 15:02:23	596	2,238.50	XLON	GBp	E0fzKR2anSCI
10/31/2019 15:02:24	200	26.0150	CHIX	EUR	3310281367586
10/31/2019 15:02:24	24	26.0150	CHIX	EUR	3310281367590
10/31/2019 15:02:24	456	26.0150	CHIX	EUR	3310281367591
10/31/2019 15:03:54	577	2,238.50	XLON	GBp	E0fzKR2anTgL
10/31/2019 15:03:54	67	2,238.50	XLON	GBp	E0fzKR2anTgp
10/31/2019 15:03:54	38	2,238.50	XLON	GBp	E0fzKR2anTgT
10/31/2019 15:03:54	480	2,239.00	BATE	GBp	175714761775
10/31/2019 15:03:54	674	2,239.00	CHIX	GBp	2996824691806
10/31/2019 15:03:54	31	2,239.00	CHIX	GBp	2996824691807
10/31/2019 15:03:54	1,340	2,239.00	XLON	GBp	E0fzKR2anTfc
10/31/2019 15:03:54	1,355	2,239.00	XLON	GBp	E0fzKR2anTfe
10/31/2019 15:03:54	554	26.0250	CHIX	EUR	3310281368032
10/31/2019 15:03:54	147	26.0250	CHIX	EUR	3310281368033
10/31/2019 15:03:54	141	26.0250	CHIX	EUR	3310281368034
10/31/2019 15:03:54	537	26.0250	CHIX	EUR	3310281368035
10/31/2019 15:03:54	13	26.0250	CHIX	EUR	3310281368036
10/31/2019 15:04:11	48	26.0200	CHIX	EUR	3310281368116
10/31/2019 15:04:29	638	26.0250	CHIX	EUR	3310281368171
10/31/2019 15:05:00	166	26.0250	CHIX	EUR	3310281368316
10/31/2019 15:05:08	207	2,239.00	BATE	GBp	175714761932
10/31/2019 15:05:08	5	2,239.00	BATE	GBp	175714761933
10/31/2019 15:05:08	202	2,239.00	BATE	GBp	175714761934
10/31/2019 15:05:12	16	26.0250	CHIX	EUR	3310281368410
10/31/2019 15:05:18	719	26.0250	BATE	EUR	489171419529



10/31/2019 15:05:18	465	26.0250	CHIX	EUR	3310281368451
10/31/2019 15:05:21	68	2,239.00	CHIX	GBp	2996824692121
10/31/2019 15:06:09	281	2,239.50	BATE	GBp	175714762174
10/31/2019 15:06:09	305	2,239.50	BATE	GBp	175714762175
10/31/2019 15:06:09	31	2,239.50	BATE	GBp	175714762176
10/31/2019 15:06:09	171	2,239.50	BATE	GBp	175714762177
10/31/2019 15:06:09	261	2,239.50	CHIX	GBp	2996824692430
10/31/2019 15:06:09	646	2,239.50	CHIX	GBp	2996824692434
10/31/2019 15:06:09	251	2,239.50	CHIX	GBp	2996824692436
10/31/2019 15:06:09	300	2,239.50	XLON	GBp	E0fzKR2anWFm
10/31/2019 15:06:09	3,151	2,239.50	XLON	GBp	E0fzKR2anWfu
10/31/2019 15:06:09	14	2,239.50	XLON	GBp	E0fzKR2anWFz
10/31/2019 15:06:09	955	2,239.50	XLON	GBp	E0fzKR2anWG1
10/31/2019 15:06:09	6	2,239.50	XLON	GBp	E0fzKR2anWG3
10/31/2019 15:06:09	300	26.0250	BATE	EUR	489171419657
10/31/2019 15:06:09	359	26.0250	BATE	EUR	489171419658
10/31/2019 15:06:09	241	26.0250	BATE	EUR	489171419659
10/31/2019 15:06:09	417	26.0250	BATE	EUR	489171419660
10/31/2019 15:06:29	300	2,239.00	BATE	GBp	175714762261
10/31/2019 15:06:29	301	2,239.00	BATE	GBp	175714762262
10/31/2019 15:06:33	200	26.0250	CHIX	EUR	3310281368853
10/31/2019 15:06:33	200	26.0250	CHIX	EUR	3310281368854
10/31/2019 15:06:33	73	26.0250	CHIX	EUR	3310281368855
10/31/2019 15:06:43	67	2,239.50	CHIX	GBp	2996824692602
10/31/2019 15:07:01	214	2,239.50	BATE	GBp	175714762353
10/31/2019 15:07:03	677	26.0350	CHIX	EUR	3310281369041
10/31/2019 15:07:06	30	2,240.00	BATE	GBp	175714762377
10/31/2019 15:07:06	45	2,240.00	CHIX	GBp	2996824692709
10/31/2019 15:07:06	45	2,240.00	CHIX	GBp	2996824692711
10/31/2019 15:07:06	300	2,240.00	XLON	GBp	E0fzKR2anXSE
10/31/2019 15:07:06	187	2,240.00	XLON	GBp	E0fzKR2anXSI
10/31/2019 15:07:06	300	2,240.00	XLON	GBp	E0fzKR2anXSM
10/31/2019 15:07:06	315	2,240.00	XLON	GBp	E0fzKR2anXSO
10/31/2019 15:07:06	300	2,240.00	XLON	GBp	E0fzKR2anXSS



10/31/2019 15:07:06	315	2,240.00	XLON	GBp	E0fzKR2anXSU
10/31/2019 15:07:09	30	2,240.00	BATE	GBp	175714762382
10/31/2019 15:07:09	35	2,240.00	XLON	GBp	E0fzKR2anXWu
10/31/2019 15:07:09	500	2,240.00	XLON	GBp	E0fzKR2anXX7
10/31/2019 15:07:09	140	2,240.00	XLON	GBp	E0fzKR2anXX9
10/31/2019 15:07:09	75	2,240.00	XLON	GBp	E0fzKR2anXXB
10/31/2019 15:07:17	547	2,239.50	BATE	GBp	175714762400
10/31/2019 15:07:18	604	2,239.00	CHIX	GBp	2996824692743
10/31/2019 15:07:18	585	2,239.00	XLON	GBp	E0fzKR2anXh8
10/31/2019 15:07:48	120	26.0200	CHIX	EUR	3310281369246
10/31/2019 15:07:48	511	26.0200	CHIX	EUR	3310281369247
10/31/2019 15:07:49	105	26.0150	BATE	EUR	489171419940
10/31/2019 15:07:49	2	26.0150	BATE	EUR	489171419941
10/31/2019 15:07:49	62	26.0150	BATE	EUR	489171419942
10/31/2019 15:07:57	633	2,238.00	XLON	GBp	E0fzKR2anYSK
10/31/2019 15:07:57	639	2,238.00	XLON	GBp	E0fzKR2anYSX
10/31/2019 15:08:05	200	26.0100	BATE	EUR	489171419967
10/31/2019 15:08:06	200	26.0100	BATE	EUR	489171419972
10/31/2019 15:08:14	676	2,238.00	XLON	GBp	E0fzKR2anYuM
10/31/2019 15:08:28	673	26.0200	CHIX	EUR	3310281369485
10/31/2019 15:08:50	548	2,238.00	CHIX	GBp	2996824693193
10/31/2019 15:08:50	190	2,238.00	CHIX	GBp	2996824693194
10/31/2019 15:08:50	333	2,238.00	CHIX	GBp	2996824693195
10/31/2019 15:08:50	676	2,238.00	XLON	GBp	E0fzKR2anZPG
10/31/2019 15:08:50	542	2,238.00	XLON	GBp	E0fzKR2anZPI
10/31/2019 15:08:57	327	26.0100	CHIX	EUR	3310281369634
10/31/2019 15:08:58	107	26.0100	CHIX	EUR	3310281369636
10/31/2019 15:08:58	210	26.0100	CHIX	EUR	3310281369637
10/31/2019 15:08:59	20	26.0100	CHIX	EUR	3310281369638
10/31/2019 15:09:26	653	26.0100	CHIX	EUR	3310281369739
10/31/2019 15:10:02	299	26.0200	CHIX	EUR	3310281369882
10/31/2019 15:10:02	397	26.0200	CHIX	EUR	3310281369883
10/31/2019 15:10:02	44	26.0200	CHIX	EUR	3310281369884
10/31/2019 15:10:04	413	2,238.00	BATE	GBp	175714762975



10/31/2019 15:10:04	426	2,238.00	CHIX	GBp	2996824693583
10/31/2019 15:10:04	180	2,238.00	CHIX	GBp	2996824693584
10/31/2019 15:10:04	2,319	2,238.00	XLON	GBp	E0fzKR2anaj3
10/31/2019 15:10:04	549	2,238.00	XLON	GBp	E0fzKR2anaj5
10/31/2019 15:10:04	391	2,238.00	XLON	GBp	E0fzKR2anaj9
10/31/2019 15:10:04	397	2,238.00	XLON	GBp	E0fzKR2anajB
10/31/2019 15:10:04	383	2,238.00	XLON	GBp	E0fzKR2anajF
10/31/2019 15:10:38	563	2,238.00	XLON	GBp	E0fzKR2anbNO
10/31/2019 15:10:38	565	2,238.00	XLON	GBp	E0fzKR2anbNW
10/31/2019 15:10:38	658	26.0200	CHIX	EUR	3310281370040
10/31/2019 15:10:39	559	2,237.50	XLON	GBp	E0fzKR2anbRi
10/31/2019 15:10:39	606	2,237.50	XLON	GBp	E0fzKR2anbRk
10/31/2019 15:10:55	115	2,237.00	BATE	GBp	175714763179
10/31/2019 15:10:56	65	2,237.00	BATE	GBp	175714763184
10/31/2019 15:10:56	141	2,237.00	BATE	GBp	175714763188
10/31/2019 15:11:35	748	26.0150	CHIX	EUR	3310281370290
10/31/2019 15:12:32	331	2,238.50	BATE	GBp	175714763507
10/31/2019 15:12:32	218	2,238.50	BATE	GBp	175714763510
10/31/2019 15:12:39	231	26.0250	CHIX	EUR	3310281370629
10/31/2019 15:12:39	1,038	26.0250	CHIX	EUR	3310281370630
10/31/2019 15:12:41	79	2,238.00	BATE	GBp	175714763529
10/31/2019 15:12:41	79	2,238.00	BATE	GBp	175714763530
10/31/2019 15:12:41	79	2,238.00	BATE	GBp	175714763531
10/31/2019 15:12:41	79	2,238.00	BATE	GBp	175714763532
10/31/2019 15:12:41	6	2,238.00	BATE	GBp	175714763533
10/31/2019 15:12:41	79	2,238.00	BATE	GBp	175714763535
10/31/2019 15:12:41	74	2,238.00	BATE	GBp	175714763537
10/31/2019 15:12:41	549	2,238.00	CHIX	GBp	2996824694241
10/31/2019 15:12:41	117	2,238.00	CHIX	GBp	2996824694245
10/31/2019 15:12:41	117	2,238.00	CHIX	GBp	2996824694246
10/31/2019 15:12:41	117	2,238.00	CHIX	GBp	2996824694247
10/31/2019 15:12:41	117	2,238.00	CHIX	GBp	2996824694248
10/31/2019 15:12:41	117	2,238.00	CHIX	GBp	2996824694249
10/31/2019 15:12:41	72	2,238.00	CHIX	GBp	2996824694250



10/31/2019 15:12:41	41	2,238.00	CHIX	GBp	2996824694253
10/31/2019 15:12:41	590	2,238.00	XLON	GBp	E0fzKR2andpm
10/31/2019 15:12:41	550	2,238.00	XLON	GBp	E0fzKR2andpu
10/31/2019 15:12:41	539	2,238.00	XLON	GBp	E0fzKR2andpw
10/31/2019 15:12:41	447	2,238.00	XLON	GBp	E0fzKR2andpy
10/31/2019 15:12:41	1,182	2,238.00	XLON	GBp	E0fzKR2andq0
10/31/2019 15:12:41	447	2,238.00	XLON	GBp	E0fzKR2andq9
10/31/2019 15:12:41	539	2,238.00	XLON	GBp	E0fzKR2andqB
10/31/2019 15:12:41	52	2,238.00	XLON	GBp	E0fzKR2andqR
10/31/2019 15:12:41	181	26.0200	CHIX	EUR	3310281370633
10/31/2019 15:13:08	589	2,238.00	XLON	GBp	E0fzKR2aneCd
10/31/2019 15:13:10	128	26.0200	CHIX	EUR	3310281370815
10/31/2019 15:13:10	319	26.0200	CHIX	EUR	3310281370816
10/31/2019 15:13:11	219	26.0200	CHIX	EUR	3310281370817
10/31/2019 15:13:28	207	26.0150	CHIX	EUR	3310281370895
10/31/2019 15:13:28	107	26.0150	CHIX	EUR	3310281370896
10/31/2019 15:13:29	328	26.0150	CHIX	EUR	3310281370931
10/31/2019 15:13:53	185	2,238.00	BATE	GBp	175714763735
10/31/2019 15:13:53	181	2,238.00	BATE	GBp	175714763736
10/31/2019 15:14:44	141	2,238.50	BATE	GBp	175714763824
10/31/2019 15:14:44	141	2,238.50	BATE	GBp	175714763828
10/31/2019 15:14:51	325	2,238.50	BATE	GBp	175714763879
10/31/2019 15:14:51	893	2,238.50	CHIX	GBp	2996824694762
10/31/2019 15:14:51	3,410	2,238.50	XLON	GBp	E0fzKR2anfrj
10/31/2019 15:14:51	524	2,238.50	XLON	GBp	E0fzKR2anfrp
10/31/2019 15:15:02	254	26.0200	CHIX	EUR	3310281371501
10/31/2019 15:15:02	390	26.0200	CHIX	EUR	3310281371502
10/31/2019 15:15:52	1,428	26.0250	BATE	EUR	489171421433
10/31/2019 15:15:52	77	26.0250	BATE	EUR	489171421434
10/31/2019 15:15:52	714	26.0250	CHIX	EUR	3310281371796
10/31/2019 15:15:53	2,646	2,238.50	XLON	GBp	E0fzKR2anhNd
10/31/2019 15:16:04	190	2,238.50	BATE	GBp	175714764124
10/31/2019 15:16:04	877	2,238.50	BATE	GBp	175714764141
10/31/2019 15:16:09	97	2,238.50	BATE	GBp	175714764152



10/31/2019 15:16:09	527	2,238.50	XLON	GBp	E0fzKR2anhgw
10/31/2019 15:16:09	627	2,238.50	XLON	GBp	E0fzKR2anhh0
10/31/2019 15:16:09	400	2,238.50	XLON	GBp	E0fzKR2anhh6
10/31/2019 15:16:10	262	2,238.00	BATE	GBp	175714764160
10/31/2019 15:16:10	261	2,238.00	BATE	GBp	175714764161
10/31/2019 15:16:16	8	2,237.50	BATE	GBp	175714764203
10/31/2019 15:16:16	702	26.0200	CHIX	EUR	3310281371905
10/31/2019 15:17:01	613	2,238.00	CHIX	GBp	2996824695376
10/31/2019 15:17:01	73	2,238.00	XLON	GBp	E0fzKR2aniaq
10/31/2019 15:17:01	523	2,238.00	XLON	GBp	E0fzKR2anias
10/31/2019 15:17:01	605	2,238.00	XLON	GBp	E0fzKR2aniaaw
10/31/2019 15:17:01	636	26.0150	CHIX	EUR	3310281372141
10/31/2019 15:17:19	568	2,238.00	XLON	GBp	E0fzKR2anj2v
10/31/2019 15:17:29	177	2,238.50	CHIX	GBp	2996824695569
10/31/2019 15:17:29	387	2,238.50	CHIX	GBp	2996824695570
10/31/2019 15:17:29	19	2,238.50	CHIX	GBp	2996824695571
10/31/2019 15:17:29	564	2,238.50	CHIX	GBp	2996824695572
10/31/2019 15:17:29	70	2,238.50	CHIX	GBp	2996824695573
10/31/2019 15:18:17	96	2,238.00	BATE	GBp	175714764589
10/31/2019 15:18:17	96	2,238.00	BATE	GBp	175714764591
10/31/2019 15:18:17	141	2,238.00	CHIX	GBp	2996824695850
10/31/2019 15:18:17	228	2,238.00	XLON	GBp	E0fzKR2ank5E
10/31/2019 15:18:22	96	2,238.00	BATE	GBp	175714764621
10/31/2019 15:18:29	96	2,238.00	BATE	GBp	175714764647
10/31/2019 15:18:29	22	2,238.00	BATE	GBp	175714764648
10/31/2019 15:18:29	116	2,238.00	CHIX	GBp	2996824695949
10/31/2019 15:18:29	25	2,238.00	CHIX	GBp	2996824695950
10/31/2019 15:18:29	116	2,238.00	CHIX	GBp	2996824695951
10/31/2019 15:18:29	8	2,238.00	CHIX	GBp	2996824695952
10/31/2019 15:18:29	539	2,238.00	XLON	GBp	E0fzKR2ankQa
10/31/2019 15:18:29	237	2,238.00	XLON	GBp	E0fzKR2ankQc
10/31/2019 15:18:29	170	2,238.00	XLON	GBp	E0fzKR2ankQI
10/31/2019 15:18:29	511	2,238.00	XLON	GBp	E0fzKR2ankQk
10/31/2019 15:18:29	38	2,238.00	XLON	GBp	E0fzKR2ankQq



10/31/2019 15:18:29	114	2,238.00	XLON	GBp	E0fzKR2ankQs
10/31/2019 15:18:29	193	2,238.00	XLON	GBp	E0fzKR2ankQT
10/31/2019 15:18:29	147	2,238.00	XLON	GBp	E0fzKR2ankQV
10/31/2019 15:18:29	427	2,238.00	XLON	GBp	E0fzKR2ankQY
10/31/2019 15:18:29	1,369	26.0150	CHIX	EUR	3310281372699
10/31/2019 15:19:03	585	26.0200	CHIX	EUR	3310281372871
10/31/2019 15:19:05	197	2,238.00	XLON	GBp	E0fzKR2anlly
10/31/2019 15:19:05	197	2,238.00	XLON	GBp	E0fzKR2anlJ1
10/31/2019 15:19:21	650	26.0250	CHIX	EUR	3310281372961
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764856
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764858
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764859
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764860
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764861
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764862
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764863
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764864
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764865
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764866
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764867
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764868
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764869
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764870
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764871
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764872
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764873
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764874
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764875
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764876
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764877
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764878
10/31/2019 15:19:43	15	2,238.00	BATE	GBp	175714764879
10/31/2019 15:19:43	11	2,238.00	BATE	GBp	175714764880
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696236



10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696238
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696239
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696240
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696241
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696242
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696243
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696244
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696245
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696246
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696247
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696248
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696249
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696250
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696251
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696252
10/31/2019 15:19:43	23	2,238.00	CHIX	GBp	2996824696253
10/31/2019 15:19:43	17	2,238.00	CHIX	GBp	2996824696254
10/31/2019 15:19:43	300	2,238.00	XLON	GBp	E0fzKR2anm2z
10/31/2019 15:19:43	566	2,238.00	XLON	GBp	E0fzKR2anm33
10/31/2019 15:19:43	742	2,238.00	XLON	GBp	E0fzKR2anm37
10/31/2019 15:19:43	300	2,238.00	XLON	GBp	E0fzKR2anm3B
10/31/2019 15:19:43	1,063	2,238.00	XLON	GBp	E0fzKR2anm3D
10/31/2019 15:19:43	294	2,238.00	XLON	GBp	E0fzKR2anm3M
10/31/2019 15:19:43	665	26.0200	CHIX	EUR	3310281373060
10/31/2019 15:20:04	394	26.0200	CHIX	EUR	3310281373148
10/31/2019 15:20:04	239	26.0200	CHIX	EUR	3310281373149
10/31/2019 15:20:48	463	2,238.00	CHIX	GBp	2996824696620
10/31/2019 15:20:48	97	2,238.00	CHIX	GBp	2996824696621
10/31/2019 15:20:48	401	2,238.00	CHIX	GBp	2996824696622
10/31/2019 15:20:48	269	2,238.50	BATE	GBp	175714765178
10/31/2019 15:20:48	87	2,238.50	BATE	GBp	175714765180
10/31/2019 15:20:48	267	2,238.50	CHIX	GBp	2996824696613
10/31/2019 15:20:48	256	2,238.50	CHIX	GBp	2996824696614
10/31/2019 15:20:48	1,999	2,238.50	XLON	GBp	E0fzKR2annYr



10/31/2019 15:20:48	536	2,238.50	XLON	GBp	E0fzKR2annYv
10/31/2019 15:20:48	613	26.0200	CHIX	EUR	3310281373494
10/31/2019 15:20:48	60	26.0200	CHIX	EUR	3310281373495
10/31/2019 15:21:20	659	26.0250	CHIX	EUR	3310281373668
10/31/2019 15:22:11	145	2,238.50	BATE	GBp	175714765467
10/31/2019 15:22:12	1	2,238.50	BATE	GBp	175714765470
10/31/2019 15:22:13	282	26.0200	BATE	EUR	489171422631
10/31/2019 15:22:13	223	26.0200	BATE	EUR	489171422632
10/31/2019 15:22:16	810	26.0200	BATE	EUR	489171422638
10/31/2019 15:22:55	461	2,238.50	BATE	GBp	175714765608
10/31/2019 15:22:55	82	2,238.50	CHIX	GBp	2996824697239
10/31/2019 15:22:55	1,522	2,238.50	XLON	GBp	E0fzKR2anq7W
10/31/2019 15:22:55	382	26.0250	CHIX	EUR	3310281374051
10/31/2019 15:22:55	276	26.0250	CHIX	EUR	3310281374052
10/31/2019 15:22:56	93	2,238.50	BATE	GBp	175714765614
10/31/2019 15:22:58	153	2,238.50	CHIX	GBp	2996824697247
10/31/2019 15:23:06	499	2,238.50	CHIX	GBp	2996824697297
10/31/2019 15:23:18	71	2,238.50	BATE	GBp	175714765668
10/31/2019 15:23:22	6	26.0300	CHIX	EUR	3310281374179
10/31/2019 15:23:22	200	26.0300	CHIX	EUR	3310281374180
10/31/2019 15:23:22	289	26.0300	CHIX	EUR	3310281374181
10/31/2019 15:23:29	187	2,238.00	XLON	GBp	E0fzKR2anqkl
10/31/2019 15:23:29	437	2,238.00	XLON	GBp	E0fzKR2anqIP
10/31/2019 15:23:29	185	2,238.50	CHIX	GBp	2996824697348
10/31/2019 15:23:29	1,989	2,238.50	XLON	GBp	E0fzKR2anqir
10/31/2019 15:23:29	1,132	2,238.50	XLON	GBp	E0fzKR2anqiv
10/31/2019 15:23:29	6	2,238.50	XLON	GBp	E0fzKR2anqix
10/31/2019 15:23:29	652	2,238.50	XLON	GBp	E0fzKR2anqiz
10/31/2019 15:23:29	654	2,238.50	XLON	GBp	E0fzKR2anqj8
10/31/2019 15:23:29	275	2,238.50	XLON	GBp	E0fzKR2anqjA
10/31/2019 15:23:29	371	2,238.50	XLON	GBp	E0fzKR2anqjC
10/31/2019 15:23:29	618	2,238.50	XLON	GBp	E0fzKR2anqjE
10/31/2019 15:23:47	408	2,238.00	XLON	GBp	E0fzKR2anrAq
10/31/2019 15:23:47	638	26.0200	BATE	EUR	489171422847



10/31/2019 15:24:19	1	2,237.50	XLON	GBp	E0fzKR2anrgo
10/31/2019 15:24:19	525	2,238.00	BATE	GBp	175714765846
10/31/2019 15:24:19	544	2,238.00	XLON	GBp	E0fzKR2anrfu
10/31/2019 15:24:19	536	2,238.00	XLON	GBp	E0fzKR2anrfy
10/31/2019 15:24:24	552	2,237.00	CHIX	GBp	2996824697571
10/31/2019 15:24:24	549	2,237.00	XLON	GBp	E0fzKR2anrkg
10/31/2019 15:24:24	551	2,237.50	XLON	GBp	E0fzKR2anrkM
10/31/2019 15:24:24	634	26.0200	CHIX	EUR	3310281374410
10/31/2019 15:24:49	235	2,237.00	CHIX	GBp	2996824697659
10/31/2019 15:25:24	201	26.0150	CHIX	EUR	3310281374748
10/31/2019 15:25:24	470	26.0150	CHIX	EUR	3310281374749
10/31/2019 15:25:24	463	26.0150	CHIX	EUR	3310281374750
10/31/2019 15:25:24	201	26.0150	CHIX	EUR	3310281374751
10/31/2019 15:26:05	216	26.0150	CHIX	EUR	3310281374975
10/31/2019 15:26:05	537	26.0150	CHIX	EUR	3310281374976
10/31/2019 15:26:38	162	2,237.50	BATE	GBp	175714766246
10/31/2019 15:26:38	400	2,237.50	BATE	GBp	175714766247
10/31/2019 15:26:38	535	2,237.50	BATE	GBp	175714766248
10/31/2019 15:26:38	559	2,237.50	BATE	GBp	175714766249
10/31/2019 15:26:38	825	2,237.50	CHIX	GBp	2996824698250
10/31/2019 15:26:38	166	2,237.50	XLON	GBp	E0fzKR2anuh1
10/31/2019 15:26:38	2,116	2,237.50	XLON	GBp	E0fzKR2anuh3
10/31/2019 15:26:38	742	2,237.50	XLON	GBp	E0fzKR2anuh6
10/31/2019 15:26:38	130	2,237.50	XLON	GBp	E0fzKR2anuhB
10/31/2019 15:26:38	370	2,237.50	XLON	GBp	E0fzKR2anuhD
10/31/2019 15:26:42	190	26.0150	CHIX	EUR	3310281375147
10/31/2019 15:26:46	476	26.0150	CHIX	EUR	3310281375172
10/31/2019 15:27:15	678	26.0150	CHIX	EUR	3310281375285
10/31/2019 15:27:16	267	2,237.50	BATE	GBp	175714766371
10/31/2019 15:27:16	392	2,237.50	CHIX	GBp	2996824698463
10/31/2019 15:27:16	578	2,237.50	XLON	GBp	E0fzKR2anvWJ
10/31/2019 15:27:16	922	2,237.50	XLON	GBp	E0fzKR2anvWL
10/31/2019 15:27:16	521	2,237.50	XLON	GBp	E0fzKR2anvWN
10/31/2019 15:27:36	63	2,236.50	XLON	GBp	E0fzKR2anvpp



10/31/2019 15:27:36	475	2,236.50	XLON	GBp	E0fzKR2anvpr
10/31/2019 15:27:36	536	2,236.50	XLON	GBp	E0fzKR2anvpt
10/31/2019 15:27:36	540	2,237.00	CHIX	GBp	2996824698554
10/31/2019 15:27:36	542	2,237.00	XLON	GBp	E0fzKR2anvot
10/31/2019 15:27:36	726	26.0100	CHIX	EUR	3310281375368
10/31/2019 15:28:18	415	26.0150	CHIX	EUR	3310281375547
10/31/2019 15:28:18	353	26.0150	CHIX	EUR	3310281375548
10/31/2019 15:28:36	266	2,236.50	CHIX	GBp	2996824698811
10/31/2019 15:28:36	230	2,236.50	CHIX	GBp	2996824698816
10/31/2019 15:28:50	40	26.0150	BATE	EUR	489171423573
10/31/2019 15:28:51	40	26.0150	BATE	EUR	489171423575
10/31/2019 15:29:13	200	26.0150	BATE	EUR	489171423659
10/31/2019 15:29:17	647	2,237.00	BATE	GBp	175714766723
10/31/2019 15:29:17	812	2,237.00	CHIX	GBp	2996824698914
10/31/2019 15:29:17	139	2,237.00	CHIX	GBp	2996824698917
10/31/2019 15:29:17	1,299	2,237.00	XLON	GBp	E0fzKR2anxXg
10/31/2019 15:29:17	2,333	2,237.00	XLON	GBp	E0fzKR2anxXI
10/31/2019 15:29:17	544	26.0150	BATE	EUR	489171423674
10/31/2019 15:29:35	667	26.0150	CHIX	EUR	3310281375893
10/31/2019 15:30:00	27	2,236.50	BATE	GBp	175714766918
10/31/2019 15:30:00	42	2,236.50	CHIX	GBp	2996824699140
10/31/2019 15:30:00	147	2,236.50	XLON	GBp	E0fzKR2anyTc
10/31/2019 15:30:00	147	2,236.50	XLON	GBp	E0fzKR2anyTe
10/31/2019 15:30:00	248	2,236.50	XLON	GBp	E0fzKR2anyTE
10/31/2019 15:30:00	52	2,236.50	XLON	GBp	E0fzKR2anyTH
10/31/2019 15:30:00	6	2,236.50	XLON	GBp	E0fzKR2anyU8
10/31/2019 15:30:00	547	2,236.50	XLON	GBp	E0fzKR2anyUA
10/31/2019 15:30:00	181	2,236.50	XLON	GBp	E0fzKR2anyUI
10/31/2019 15:30:00	369	2,236.50	XLON	GBp	E0fzKR2anyUL
10/31/2019 15:30:00	369	2,236.50	XLON	GBp	E0fzKR2anyUP
10/31/2019 15:30:00	1	2,236.50	XLON	GBp	E0fzKR2anyUX
10/31/2019 15:30:17	664	26.0150	CHIX	EUR	3310281376153
10/31/2019 15:30:18	40	26.0150	CHIX	EUR	3310281376154
10/31/2019 15:31:11	200	26.0200	BATE	EUR	489171424061



10/31/2019 15:31:22	463	26.0200	BATE	EUR	489171424088
10/31/2019 15:31:22	692	26.0200	CHIX	EUR	3310281376505
10/31/2019 15:31:23	408	2,237.50	BATE	GBp	175714767199
10/31/2019 15:31:23	266	2,237.50	BATE	GBp	175714767200
10/31/2019 15:31:23	190	2,237.50	CHIX	GBp	2996824699610
10/31/2019 15:31:23	800	2,237.50	CHIX	GBp	2996824699611
10/31/2019 15:31:23	1,800	2,237.50	XLON	GBp	E0fzKR2ao0Sq
10/31/2019 15:31:23	1,800	2,237.50	XLON	GBp	E0fzKR2ao0Ss
10/31/2019 15:31:23	185	2,237.50	XLON	GBp	E0fzKR2ao0Sv
10/31/2019 15:31:48	664	26.0150	CHIX	EUR	3310281376697
10/31/2019 15:31:57	167	2,236.50	XLON	GBp	E0fzKR2ao1Dd
10/31/2019 15:31:57	545	2,236.50	XLON	GBp	E0fzKR2ao1Df
10/31/2019 15:31:57	386	2,236.50	XLON	GBp	E0fzKR2ao1DX
10/31/2019 15:32:06	537	2,236.00	XLON	GBp	E0fzKR2ao1Md
10/31/2019 15:32:20	550	2,236.50	XLON	GBp	E0fzKR2ao1g4
10/31/2019 15:32:20	543	2,236.50	XLON	GBp	E0fzKR2ao1g6
10/31/2019 15:32:20	451	26.0150	CHIX	EUR	3310281376846
10/31/2019 15:32:20	346	26.0150	CHIX	EUR	3310281376847
10/31/2019 15:33:01	690	26.0250	CHIX	EUR	3310281377015
10/31/2019 15:33:37	441	26.0250	BATE	EUR	489171424468
10/31/2019 15:33:55	311	26.0200	CHIX	EUR	3310281377376
10/31/2019 15:33:55	475	26.0200	CHIX	EUR	3310281377377
10/31/2019 15:34:08	44	2,238.00	BATE	GBp	175714767791
10/31/2019 15:34:33	68	2,238.00	CHIX	GBp	2996824700658
10/31/2019 15:34:33	301	2,238.00	CHIX	GBp	2996824700659
10/31/2019 15:34:35	44	2,238.00	BATE	GBp	175714767896
10/31/2019 15:34:35	38	2,238.00	BATE	GBp	175714767902
10/31/2019 15:34:35	6	2,238.00	BATE	GBp	175714767905
10/31/2019 15:34:35	220	2,238.00	CHIX	GBp	2996824700693
10/31/2019 15:34:35	76	2,238.00	CHIX	GBp	2996824700694
10/31/2019 15:34:35	464	2,238.00	CHIX	GBp	2996824700701
10/31/2019 15:34:35	68	2,238.00	CHIX	GBp	2996824700702
10/31/2019 15:34:35	68	2,238.00	CHIX	GBp	2996824700703
10/31/2019 15:34:35	59	2,238.00	CHIX	GBp	2996824700704



10/31/2019 15:34:35	68	2,238.00	CHIX	GBp	2996824700712
10/31/2019 15:34:35	68	2,238.00	CHIX	GBp	2996824700718
10/31/2019 15:34:35	58	2,238.00	CHIX	GBp	2996824700719
10/31/2019 15:34:35	300	2,238.00	XLON	GBp	E0fzKR2ao56b
10/31/2019 15:34:35	10	2,238.00	XLON	GBp	E0fzKR2ao56f
10/31/2019 15:34:35	236	2,238.00	XLON	GBp	E0fzKR2ao56k
10/31/2019 15:34:35	300	2,238.00	XLON	GBp	E0fzKR2ao56O
10/31/2019 15:34:35	524	2,238.00	XLON	GBp	E0fzKR2ao56Q
10/31/2019 15:34:35	538	2,238.00	XLON	GBp	E0fzKR2ao56S
10/31/2019 15:34:35	64	2,238.00	XLON	GBp	E0fzKR2ao572
10/31/2019 15:34:35	667	26.0200	CHIX	EUR	3310281377607
10/31/2019 15:34:36	41	2,238.00	BATE	GBp	175714767915
10/31/2019 15:34:36	3	2,238.00	BATE	GBp	175714767916
10/31/2019 15:34:36	32	2,238.00	BATE	GBp	175714767917
10/31/2019 15:34:36	12	2,238.00	BATE	GBp	175714767918
10/31/2019 15:34:36	44	2,238.00	BATE	GBp	175714767919
10/31/2019 15:34:36	44	2,238.00	BATE	GBp	175714767920
10/31/2019 15:34:36	44	2,238.00	BATE	GBp	175714767921
10/31/2019 15:34:36	44	2,238.00	BATE	GBp	175714767922
10/31/2019 15:34:36	44	2,238.00	BATE	GBp	175714767923
10/31/2019 15:34:36	44	2,238.00	BATE	GBp	175714767924
10/31/2019 15:34:36	44	2,238.00	BATE	GBp	175714767925
10/31/2019 15:34:36	6	2,238.00	BATE	GBp	175714767926
10/31/2019 15:34:36	68	2,238.00	CHIX	GBp	2996824700733
10/31/2019 15:34:36	300	2,238.00	XLON	GBp	E0fzKR2ao5A7
10/31/2019 15:34:36	300	2,238.00	XLON	GBp	E0fzKR2ao5Aa
10/31/2019 15:34:36	300	2,238.00	XLON	GBp	E0fzKR2ao5AJ
10/31/2019 15:34:36	300	2,238.00	XLON	GBp	E0fzKR2ao5AN
10/31/2019 15:34:36	300	2,238.00	XLON	GBp	E0fzKR2ao5AS
10/31/2019 15:34:36	300	2,238.00	XLON	GBp	E0fzKR2ao5AW
10/31/2019 15:34:37	145	2,237.50	CHIX	GBp	2996824700770
10/31/2019 15:34:37	398	2,237.50	CHIX	GBp	2996824700771
10/31/2019 15:34:37	731	2,237.50	XLON	GBp	E0fzKR2ao5le
10/31/2019 15:34:37	38	2,238.00	BATE	GBp	175714767934



10/31/2019 15:34:37	44	2,238.00	BATE	GBp	175714767935
10/31/2019 15:34:37	33	2,238.00	BATE	GBp	175714767936
10/31/2019 15:34:37	32	2,238.00	BATE	GBp	175714767937
10/31/2019 15:34:37	68	2,238.00	CHIX	GBp	2996824700752
10/31/2019 15:34:37	68	2,238.00	CHIX	GBp	2996824700753
10/31/2019 15:34:37	68	2,238.00	CHIX	GBp	2996824700754
10/31/2019 15:34:37	5	2,238.00	CHIX	GBp	2996824700755
10/31/2019 15:34:37	68	2,238.00	CHIX	GBp	2996824700756
10/31/2019 15:34:37	68	2,238.00	CHIX	GBp	2996824700757
10/31/2019 15:34:37	62	2,238.00	CHIX	GBp	2996824700758
10/31/2019 15:34:37	300	2,238.00	XLON	GBp	E0fzKR2ao5Fa
10/31/2019 15:34:37	217	2,238.00	XLON	GBp	E0fzKR2ao5Fc
10/31/2019 15:34:37	12	2,238.00	XLON	GBp	E0fzKR2ao5FH
10/31/2019 15:34:37	276	2,238.00	XLON	GBp	E0fzKR2ao5FJ
10/31/2019 15:34:37	12	2,238.00	XLON	GBp	E0fzKR2ao5FL
10/31/2019 15:34:37	70	2,238.00	XLON	GBp	E0fzKR2ao5Fn
10/31/2019 15:34:37	300	2,238.00	XLON	GBp	E0fzKR2ao5FU
10/31/2019 15:35:05	713	26.0150	CHIX	EUR	3310281377735
10/31/2019 15:35:24	136	2,237.00	XLON	GBp	E0fzKR2ao6Yc
10/31/2019 15:35:24	135	2,237.00	XLON	GBp	E0fzKR2ao6Ye
10/31/2019 15:35:24	133	2,237.00	XLON	GBp	E0fzKR2ao6Yh
10/31/2019 15:35:24	131	2,237.00	XLON	GBp	E0fzKR2ao6Yj
10/31/2019 15:35:28	85	2,237.00	CHIX	GBp	2996824700969
10/31/2019 15:35:54	153	2,237.50	BATE	GBp	175714768170
10/31/2019 15:35:54	320	2,237.50	BATE	GBp	175714768171
10/31/2019 15:35:54	340	2,237.50	CHIX	GBp	2996824701136
10/31/2019 15:35:54	350	2,237.50	XLON	GBp	E0fzKR2ao7CL
10/31/2019 15:35:54	420	2,237.50	XLON	GBp	E0fzKR2ao7CN
10/31/2019 15:35:54	500	2,237.50	XLON	GBp	E0fzKR2ao7CP
10/31/2019 15:36:18	728	2,237.50	BATE	GBp	175714768227
10/31/2019 15:36:18	1,057	2,237.50	CHIX	GBp	2996824701262
10/31/2019 15:36:18	223	2,237.50	CHIX	GBp	2996824701263
10/31/2019 15:36:18	581	2,237.50	XLON	GBp	E0fzKR2ao7dJ
10/31/2019 15:36:19	579	2,237.00	XLON	GBp	E0fzKR2ao7eG



10/31/2019 15:36:37	1,320	26.0150	CHIX	EUR	3310281378052
10/31/2019 15:36:38	1	26.0150	CHIX	EUR	3310281378053
10/31/2019 15:37:04	669	26.0150	CHIX	EUR	3310281378211
10/31/2019 15:37:14	3	2,236.50	BATE	GBp	175714768411
10/31/2019 15:37:14	387	2,236.50	BATE	GBp	175714768413
10/31/2019 15:37:14	77	2,236.50	CHIX	GBp	2996824701594
10/31/2019 15:37:14	147	2,236.50	XLON	GBp	E0fzKR2ao8pj
10/31/2019 15:37:14	187	2,236.50	XLON	GBp	E0fzKR2ao8pJ
10/31/2019 15:37:14	147	2,236.50	XLON	GBp	E0fzKR2ao8pp
10/31/2019 15:37:14	146	2,236.50	XLON	GBp	E0fzKR2ao8pr
10/31/2019 15:37:14	464	2,236.50	XLON	GBp	E0fzKR2ao8px
10/31/2019 15:37:15	464	2,236.50	CHIX	GBp	2996824701597
10/31/2019 15:37:15	32	2,236.50	CHIX	GBp	2996824701598
10/31/2019 15:37:15	1,098	2,236.50	XLON	GBp	E0fzKR2ao8ql
10/31/2019 15:37:21	464	26.0150	CHIX	EUR	3310281378283
10/31/2019 15:37:22	6	26.0150	CHIX	EUR	3310281378285
10/31/2019 15:37:22	264	26.0150	CHIX	EUR	3310281378286
10/31/2019 15:38:12	705	26.0100	CHIX	EUR	3310281378461
10/31/2019 15:38:14	308	2,237.00	BATE	GBp	175714768662
10/31/2019 15:38:14	110	2,237.00	BATE	GBp	175714768663
10/31/2019 15:38:14	354	2,237.00	CHIX	GBp	2996824701935
10/31/2019 15:38:14	260	2,237.00	CHIX	GBp	2996824701937
10/31/2019 15:38:14	204	2,237.00	XLON	GBp	E0fzKR2aoA6b
10/31/2019 15:38:14	170	2,237.00	XLON	GBp	E0fzKR2aoA6e
10/31/2019 15:38:14	464	2,237.00	XLON	GBp	E0fzKR2aoA6p
10/31/2019 15:38:14	464	2,237.00	XLON	GBp	E0fzKR2aoA73
10/31/2019 15:38:15	464	2,237.00	XLON	GBp	E0fzKR2aoA7D
10/31/2019 15:38:15	581	2,237.00	XLON	GBp	E0fzKR2aoA7G
10/31/2019 15:38:41	131	2,236.50	XLON	GBp	E0fzKR2aoAjb
10/31/2019 15:38:41	131	2,236.50	XLON	GBp	E0fzKR2aoAje
10/31/2019 15:38:41	131	2,236.50	XLON	GBp	E0fzKR2aoAjj
10/31/2019 15:38:41	25	2,236.50	XLON	GBp	E0fzKR2aoAjY
10/31/2019 15:38:46	558	2,236.50	XLON	GBp	E0fzKR2aoAuQ



10/31/2019 15:38:46	476	2,236.50	XLON	GBp	E0fzKR2aoAuU
10/31/2019 15:38:46	90	2,236.50	XLON	GBp	E0fzKR2aoAuW
10/31/2019 15:38:46	728	26.0150	BATE	EUR	489171425312
10/31/2019 15:39:11	214	2,237.50	XLON	GBp	E0fzKR2aoBfr
10/31/2019 15:39:13	268	26.0300	BATE	EUR	489171425459
10/31/2019 15:39:13	81	26.0300	BATE	EUR	489171425460
10/31/2019 15:39:13	8	26.0300	BATE	EUR	489171425461
10/31/2019 15:39:13	5	26.0300	BATE	EUR	489171425462
10/31/2019 15:39:13	92	26.0300	BATE	EUR	489171425463
10/31/2019 15:39:13	72	26.0300	BATE	EUR	489171425464
10/31/2019 15:39:13	6	26.0300	BATE	EUR	489171425465
10/31/2019 15:39:13	201	26.0300	BATE	EUR	489171425466
10/31/2019 15:39:42	177	2,238.00	BATE	GBp	175714768990
10/31/2019 15:39:43	211	26.0350	CHIX	EUR	3310281379124
10/31/2019 15:39:43	298	26.0350	CHIX	EUR	3310281379125
10/31/2019 15:39:43	211	26.0350	CHIX	EUR	3310281379126
10/31/2019 15:39:57	233	2,238.50	BATE	GBp	175714769101
10/31/2019 15:39:57	233	2,238.50	BATE	GBp	175714769102
10/31/2019 15:39:57	342	2,238.50	CHIX	GBp	2996824702667
10/31/2019 15:39:57	342	2,238.50	CHIX	GBp	2996824702668
10/31/2019 15:39:57	272	2,238.50	CHIX	GBp	2996824702669
10/31/2019 15:39:57	66	2,238.50	XLON	GBp	E0fzKR2aoCsH
10/31/2019 15:39:57	1,025	2,238.50	XLON	GBp	E0fzKR2aoCsi
10/31/2019 15:39:57	48	2,238.50	XLON	GBp	E0fzKR2aoCsk
10/31/2019 15:39:57	1,025	2,238.50	XLON	GBp	E0fzKR2aoCsm
10/31/2019 15:39:57	170	2,238.50	XLON	GBp	E0fzKR2aoCsM
10/31/2019 15:39:57	1,073	2,238.50	XLON	GBp	E0fzKR2aoCss
10/31/2019 15:39:57	48	2,238.50	XLON	GBp	E0fzKR2aoCsv
10/31/2019 15:39:57	48	2,238.50	XLON	GBp	E0fzKR2aoCsx
10/31/2019 15:39:57	140	2,238.50	XLON	GBp	E0fzKR2aoCt4
10/31/2019 15:39:57	193	2,238.50	XLON	GBp	E0fzKR2aoCtG
10/31/2019 15:40:20	20	26.0450	CHIX	EUR	3310281379427
10/31/2019 15:40:20	300	26.0450	CHIX	EUR	3310281379428
10/31/2019 15:40:21	150	26.0450	CHIX	EUR	3310281379429



10/31/2019 15:40:21	191	26.0450	CHIX	EUR	3310281379430
10/31/2019 15:40:50	33	26.0400	BATE	EUR	489171425815
10/31/2019 15:40:55	231	2,238.50	CHIX	GBp	2996824702931
10/31/2019 15:40:55	200	2,238.50	CHIX	GBp	2996824702935
10/31/2019 15:40:55	11	2,238.50	CHIX	GBp	2996824702936
10/31/2019 15:40:55	187	2,238.50	XLON	GBp	E0fzKR2aoEFP
10/31/2019 15:40:55	131	2,238.50	XLON	GBp	E0fzKR2aoEFR
10/31/2019 15:40:55	131	2,238.50	XLON	GBp	E0fzKR2aoEFT
10/31/2019 15:40:55	131	2,238.50	XLON	GBp	E0fzKR2aoEGB
10/31/2019 15:40:55	818	2,238.50	XLON	GBp	E0fzKR2aoEGc
10/31/2019 15:40:55	131	2,238.50	XLON	GBp	E0fzKR2aoEGD
10/31/2019 15:40:55	131	2,238.50	XLON	GBp	E0fzKR2aoEGH
10/31/2019 15:40:55	16	2,238.50	XLON	GBp	E0fzKR2aoEGL
10/31/2019 15:40:55	14	2,238.50	XLON	GBp	E0fzKR2aoEGU
10/31/2019 15:40:57	200	26.0400	BATE	EUR	489171425832
10/31/2019 15:40:57	150	26.0400	BATE	EUR	489171425833
10/31/2019 15:40:58	150	26.0400	BATE	EUR	489171425834
10/31/2019 15:40:58	135	26.0400	BATE	EUR	489171425837
10/31/2019 15:41:15	14	2,238.50	XLON	GBp	E0fzKR2aoEfb
10/31/2019 15:41:15	522	2,238.50	XLON	GBp	E0fzKR2aoEfd
10/31/2019 15:41:15	275	2,238.50	XLON	GBp	E0fzKR2aoEfX
10/31/2019 15:41:15	269	2,238.50	XLON	GBp	E0fzKR2aoEfZ
10/31/2019 15:41:32	200	26.0300	BATE	EUR	489171425938
10/31/2019 15:41:35	488	26.0300	BATE	EUR	489171425966
10/31/2019 15:41:57	201	2,239.50	BATE	GBp	175714769490
10/31/2019 15:41:57	19	2,239.50	BATE	GBp	175714769491
10/31/2019 15:41:57	170	2,239.50	XLON	GBp	E0fzKR2aoG2f
10/31/2019 15:41:58	784	26.0450	BATE	EUR	489171426053
10/31/2019 15:42:00	131	2,239.50	BATE	GBp	175714769517
10/31/2019 15:42:00	260	2,239.50	XLON	GBp	E0fzKR2aoG9u
10/31/2019 15:42:00	187	2,239.50	XLON	GBp	E0fzKR2aoGA1
10/31/2019 15:42:01	116	2,239.50	BATE	GBp	175714769524
10/31/2019 15:42:01	685	2,239.50	CHIX	GBp	2996824703351
10/31/2019 15:42:01	131	2,239.50	XLON	GBp	E0fzKR2aoGDz



10/31/2019 15:42:01	35	2,239.50	XLON	GBp	E0fzKR2aoGE4
10/31/2019 15:42:01	170	2,239.50	XLON	GBp	E0fzKR2aoGEB
10/31/2019 15:42:01	197	2,239.50	XLON	GBp	E0fzKR2aoGFs
10/31/2019 15:42:07	31	2,239.50	BATE	GBp	175714769566
10/31/2019 15:42:12	231	2,239.50	XLON	GBp	E0fzKR2aoGIS
10/31/2019 15:42:12	131	2,239.50	XLON	GBp	E0fzKR2aoGm3
10/31/2019 15:42:12	131	2,239.50	XLON	GBp	E0fzKR2aoGm8
10/31/2019 15:42:12	82	2,239.50	XLON	GBp	E0fzKR2aoGmB
10/31/2019 15:42:12	409	2,240.00	CHIX	GBp	2996824703447
10/31/2019 15:42:12	197	2,240.00	XLON	GBp	E0fzKR2aoGkH
10/31/2019 15:42:12	1,368	2,240.00	XLON	GBp	E0fzKR2aoGkK
10/31/2019 15:42:34	1	26.0500	BATE	EUR	489171426176
10/31/2019 15:42:34	87	26.0500	BATE	EUR	489171426177
10/31/2019 15:42:34	9	26.0500	BATE	EUR	489171426178
10/31/2019 15:42:34	166	26.0500	BATE	EUR	489171426179
10/31/2019 15:42:34	50	26.0500	BATE	EUR	489171426180
10/31/2019 15:42:34	31	26.0500	BATE	EUR	489171426181
10/31/2019 15:42:34	193	26.0500	BATE	EUR	489171426182
10/31/2019 15:42:34	5	26.0500	BATE	EUR	489171426183
10/31/2019 15:42:34	100	26.0500	BATE	EUR	489171426184
10/31/2019 15:42:44	92	2,239.50	BATE	GBp	175714769725
10/31/2019 15:42:44	170	2,239.50	BATE	GBp	175714769726
10/31/2019 15:42:45	261	2,239.50	BATE	GBp	175714769728
10/31/2019 15:42:45	54	2,239.50	BATE	GBp	175714769730
10/31/2019 15:43:01	131	2,240.00	XLON	GBp	E0fzKR2aoI4H
10/31/2019 15:43:01	170	2,240.00	XLON	GBp	E0fzKR2aoI4K
10/31/2019 15:43:01	131	2,240.00	XLON	GBp	E0fzKR2aoI4N
10/31/2019 15:43:05	143	2,240.00	XLON	GBp	E0fzKR2aoIA4
10/31/2019 15:43:05	4	2,240.00	XLON	GBp	E0fzKR2aoIA8
10/31/2019 15:43:05	190	2,240.00	XLON	GBp	E0fzKR2aoIAA
10/31/2019 15:43:06	261	2,240.00	XLON	GBp	E0fzKR2aoIB1
10/31/2019 15:43:06	119	2,240.00	XLON	GBp	E0fzKR2aoIB3
10/31/2019 15:43:06	107	26.0500	CHIX	EUR	3310281380356
10/31/2019 15:43:16	2	2,240.00	CHIX	GBp	2996824703796



10/31/2019 15:43:28	128	2,240.50	XLON	GBp	E0fzKR2aolcW
10/31/2019 15:43:30	261	2,240.50	XLON	GBp	E0fzKR2aoldV
10/31/2019 15:43:42	4	26.0550	BATE	EUR	489171426416
10/31/2019 15:43:42	43	26.0550	BATE	EUR	489171426417
10/31/2019 15:43:42	54	26.0550	BATE	EUR	489171426418
10/31/2019 15:43:42	141	26.0550	BATE	EUR	489171426419
10/31/2019 15:43:42	112	26.0550	BATE	EUR	489171426420
10/31/2019 15:43:42	75	26.0550	BATE	EUR	489171426421
10/31/2019 15:43:43	231	26.0550	BATE	EUR	489171426422
10/31/2019 15:43:43	100	26.0550	BATE	EUR	489171426423
10/31/2019 15:43:45	261	2,240.50	XLON	GBp	E0fzKR2aolrE
10/31/2019 15:43:45	20	2,240.50	XLON	GBp	E0fzKR2aolrL
10/31/2019 15:43:47	222	2,240.50	XLON	GBp	E0fzKR2aolu1
10/31/2019 15:43:50	534	2,240.50	XLON	GBp	E0fzKR2aolyh
10/31/2019 15:43:50	530	2,240.50	XLON	GBp	E0fzKR2aolyj
10/31/2019 15:43:50	225	2,240.50	XLON	GBp	E0fzKR2aolyU
10/31/2019 15:43:50	536	2,240.50	XLON	GBp	E0fzKR2aolyY
10/31/2019 15:43:50	633	26.0500	BATE	EUR	489171426448
10/31/2019 15:43:52	154	2,240.00	BATE	GBp	175714770040
10/31/2019 15:43:52	415	2,240.00	BATE	GBp	175714770041
10/31/2019 15:43:52	546	2,240.00	CHIX	GBp	2996824704056
10/31/2019 15:43:52	594	2,240.00	XLON	GBp	E0fzKR2aoJ1e
10/31/2019 15:44:39	47	2,239.00	CHIX	GBp	2996824704434
10/31/2019 15:44:39	483	2,239.00	CHIX	GBp	2996824704435
10/31/2019 15:44:39	1,112	2,239.00	XLON	GBp	E0fzKR2aoKJR
10/31/2019 15:44:39	414	2,239.00	XLON	GBp	E0fzKR2aoKJV
10/31/2019 15:44:39	109	2,239.00	XLON	GBp	E0fzKR2aoKJZ
10/31/2019 15:44:39	660	26.0350	BATE	EUR	489171426584
10/31/2019 15:44:49	685	26.0350	BATE	EUR	489171426610
10/31/2019 15:44:59	561	2,239.00	XLON	GBp	E0fzKR2aoKhc
10/31/2019 15:44:59	552	2,239.00	XLON	GBp	E0fzKR2aoKhg
10/31/2019 15:45:08	522	2,238.50	XLON	GBp	E0fzKR2aoKyZ
10/31/2019 15:46:15	35	2,240.00	BATE	GBp	175714770594
10/31/2019 15:46:17	505	26.0500	BATE	EUR	489171426871



10/31/2019 15:46:19	963	26.0500	BATE	EUR	489171426877
10/31/2019 15:46:24	135	2,240.00	BATE	GBp	175714770623
10/31/2019 15:46:24	162	2,240.00	BATE	GBp	175714770626
10/31/2019 15:46:26	170	2,240.00	XLON	GBp	E0fzKR2aoMxd
10/31/2019 15:46:26	464	2,240.00	XLON	GBp	E0fzKR2aoMxU
10/31/2019 15:46:29	170	2,240.00	XLON	GBp	E0fzKR2aoMz9
10/31/2019 15:46:46	91	26.0450	BATE	EUR	489171426954
10/31/2019 15:46:46	136	26.0450	BATE	EUR	489171426955
10/31/2019 15:46:46	9	26.0450	BATE	EUR	489171426956
10/31/2019 15:46:46	92	26.0450	BATE	EUR	489171426957
10/31/2019 15:46:47	28	2,240.00	BATE	GBp	175714770688
10/31/2019 15:46:47	230	2,240.00	XLON	GBp	E0fzKR2aoNJL
10/31/2019 15:46:47	93	26.0450	BATE	EUR	489171426958
10/31/2019 15:46:47	9	26.0450	BATE	EUR	489171426959
10/31/2019 15:46:47	31	26.0450	BATE	EUR	489171426960
10/31/2019 15:46:47	44	26.0450	BATE	EUR	489171426961
10/31/2019 15:46:47	205	26.0450	BATE	EUR	489171426964
10/31/2019 15:46:48	38	2,240.00	BATE	GBp	175714770691
10/31/2019 15:46:48	585	2,240.00	CHIX	GBp	2996824705012
10/31/2019 15:46:48	393	2,240.00	CHIX	GBp	2996824705013
10/31/2019 15:46:48	133	2,240.00	CHIX	GBp	2996824705014
10/31/2019 15:46:48	216	2,240.00	CHIX	GBp	2996824705015
10/31/2019 15:46:48	329	2,240.00	CHIX	GBp	2996824705016
10/31/2019 15:46:48	163	2,240.00	XLON	GBp	E0fzKR2aoNJs
10/31/2019 15:46:48	1,039	2,240.00	XLON	GBp	E0fzKR2aoNJU
10/31/2019 15:46:48	525	2,240.00	XLON	GBp	E0fzKR2aoNK0
10/31/2019 15:46:48	174	2,240.00	XLON	GBp	E0fzKR2aoNK2
10/31/2019 15:46:52	371	2,240.00	XLON	GBp	E0fzKR2aoNRA
10/31/2019 15:46:52	536	2,240.00	XLON	GBp	E0fzKR2aoNRC
10/31/2019 15:46:52	527	2,240.00	XLON	GBp	E0fzKR2aoNRL
10/31/2019 15:47:05	194	2,239.00	XLON	GBp	E0fzKR2aoNsC
10/31/2019 15:47:07	26	2,239.00	XLON	GBp	E0fzKR2aoNv9
10/31/2019 15:47:23	210	26.0350	BATE	EUR	489171427070
10/31/2019 15:47:35	87	2,239.50	XLON	GBp	E0fzKR2aoOXj



10/31/2019 15:47:35	2,281	2,239.50	XLON	GBp	E0fzKR2aoOXI
10/31/2019 15:48:08	204	2,240.00	BATE	GBp	175714770939
10/31/2019 15:48:08	93	2,240.00	CHIX	GBp	2996824705421
10/31/2019 15:48:15	596	2,239.00	CHIX	GBp	2996824705445
10/31/2019 15:48:15	935	2,239.00	XLON	GBp	E0fzKR2aoPHo
10/31/2019 15:48:15	334	2,239.00	XLON	GBp	E0fzKR2aoPIL
10/31/2019 15:48:15	77	2,239.00	XLON	GBp	E0fzKR2aoPIN
10/31/2019 15:48:15	722	26.0300	BATE	EUR	489171427218
10/31/2019 15:48:15	665	26.0300	BATE	EUR	489171427219
10/31/2019 15:48:27	349	2,239.50	CHIX	GBp	2996824705512
10/31/2019 15:48:27	349	2,239.50	CHIX	GBp	2996824705513
10/31/2019 15:48:27	349	2,239.50	CHIX	GBp	2996824705514
10/31/2019 15:48:27	89	2,239.50	CHIX	GBp	2996824705515
10/31/2019 15:49:08	300	2,239.50	BATE	GBp	175714771096
10/31/2019 15:49:08	137	2,239.50	BATE	GBp	175714771097
10/31/2019 15:49:08	87	2,239.50	BATE	GBp	175714771098
10/31/2019 15:49:08	38	2,239.50	BATE	GBp	175714771099
10/31/2019 15:49:08	153	2,239.50	BATE	GBp	175714771100
10/31/2019 15:49:08	190	2,239.50	BATE	GBp	175714771101
10/31/2019 15:49:08	21	2,239.50	BATE	GBp	175714771102
10/31/2019 15:49:08	140	2,239.50	BATE	GBp	175714771103
10/31/2019 15:49:08	527	2,239.50	BATE	GBp	175714771104
10/31/2019 15:49:08	560	2,239.50	XLON	GBp	E0fzKR2aoQJ8
10/31/2019 15:49:44	8	2,240.00	XLON	GBp	E0fzKR2aoRGu
10/31/2019 15:49:49	231	2,240.00	XLON	GBp	E0fzKR2aoRMH
10/31/2019 15:49:49	914	2,240.00	XLON	GBp	E0fzKR2aoRMK
10/31/2019 15:49:49	325	2,240.00	XLON	GBp	E0fzKR2aoRMO
10/31/2019 15:49:49	170	2,240.00	XLON	GBp	E0fzKR2aoRMT
10/31/2019 15:49:50	31	2,240.00	XLON	GBp	E0fzKR2aoRMI
10/31/2019 15:49:50	542	2,240.00	XLON	GBp	E0fzKR2aoRMp
10/31/2019 15:49:50	526	2,240.00	XLON	GBp	E0fzKR2aoRMr
10/31/2019 15:50:08	1,897	26.0450	BATE	EUR	489171427570
10/31/2019 15:50:20	27	2,241.00	BATE	GBp	175714771364
10/31/2019 15:50:20	1,312	2,241.00	XLON	GBp	E0fzKR2aoSHF



10/31/2019 15:50:33	174	2,240.50	BATE	GBp	175714771406
10/31/2019 15:50:33	256	2,240.50	CHIX	GBp	2996824706264
10/31/2019 15:50:33	980	2,240.50	XLON	GBp	E0fzKR2aoSfG
10/31/2019 15:50:40	19	26.0550	BATE	EUR	489171427664
10/31/2019 15:50:40	72	26.0550	BATE	EUR	489171427665
10/31/2019 15:50:40	113	26.0550	BATE	EUR	489171427666
10/31/2019 15:50:40	37	26.0550	BATE	EUR	489171427667
10/31/2019 15:50:40	20	26.0550	BATE	EUR	489171427668
10/31/2019 15:50:40	82	26.0550	BATE	EUR	489171427669
10/31/2019 15:50:40	70	26.0550	BATE	EUR	489171427670
10/31/2019 15:50:40	92	26.0550	BATE	EUR	489171427671
10/31/2019 15:50:44	18	2,240.50	XLON	GBp	E0fzKR2aoSwt
10/31/2019 15:50:49	27	2,240.50	XLON	GBp	E0fzKR2aoT00
10/31/2019 15:50:49	23	2,240.50	XLON	GBp	E0fzKR2aoT0y
10/31/2019 15:50:50	18	2,240.50	XLON	GBp	E0fzKR2aoT2F
10/31/2019 15:51:02	840	26.0550	BATE	EUR	489171427726
10/31/2019 15:51:06	51	2,240.50	XLON	GBp	E0fzKR2aoTXZ
10/31/2019 15:51:10	351	2,240.50	XLON	GBp	E0fzKR2aoTfD
10/31/2019 15:51:13	158	2,240.50	BATE	GBp	175714771557
10/31/2019 15:51:18	90	2,240.50	BATE	GBp	175714771581
10/31/2019 15:51:18	67	2,240.50	BATE	GBp	175714771582
10/31/2019 15:51:18	250	2,240.50	BATE	GBp	175714771583
10/31/2019 15:51:18	88	2,240.50	XLON	GBp	E0fzKR2aoTu8
10/31/2019 15:51:18	134	2,240.50	XLON	GBp	E0fzKR2aoTuC
10/31/2019 15:51:18	356	2,240.50	XLON	GBp	E0fzKR2aoTuG
10/31/2019 15:51:18	490	2,240.50	XLON	GBp	E0fzKR2aoTul
10/31/2019 15:51:18	439	2,240.50	XLON	GBp	E0fzKR2aoTuK
10/31/2019 15:51:18	407	2,240.50	XLON	GBp	E0fzKR2aoTuR
10/31/2019 15:51:18	757	26.0550	BATE	EUR	489171427808
10/31/2019 15:51:53	37	26.0550	BATE	EUR	489171427937
10/31/2019 15:52:08	660	26.0550	BATE	EUR	489171427991
10/31/2019 15:52:12	343	2,242.00	BATE	GBp	175714771746
10/31/2019 15:52:12	111	2,242.00	CHIX	GBp	2996824706878
10/31/2019 15:52:22	26	26.0650	BATE	EUR	489171428045



10/31/2019 15:52:22	107	26.0650	BATE	EUR	489171428046
10/31/2019 15:52:22	14	26.0650	BATE	EUR	489171428047
10/31/2019 15:52:22	113	26.0650	BATE	EUR	489171428048
10/31/2019 15:52:22	66	26.0650	BATE	EUR	489171428049
10/31/2019 15:52:22	26	26.0650	BATE	EUR	489171428050
10/31/2019 15:52:22	145	26.0650	BATE	EUR	489171428051
10/31/2019 15:52:22	117	26.0650	BATE	EUR	489171428052
10/31/2019 15:52:22	66	26.0650	BATE	EUR	489171428053
10/31/2019 15:52:27	67	26.0650	BATE	EUR	489171428073
10/31/2019 15:52:27	6	26.0650	BATE	EUR	489171428074
10/31/2019 15:52:41	133	2,243.00	BATE	GBp	175714771830
10/31/2019 15:52:51	36	26.0650	BATE	EUR	489171428143
10/31/2019 15:52:51	14	26.0650	BATE	EUR	489171428144
10/31/2019 15:52:51	39	26.0650	BATE	EUR	489171428145
10/31/2019 15:52:51	56	26.0650	BATE	EUR	489171428146
10/31/2019 15:52:52	40	26.0650	BATE	EUR	489171428149
10/31/2019 15:52:52	187	26.0650	BATE	EUR	489171428150
10/31/2019 15:52:52	17	26.0650	BATE	EUR	489171428151
10/31/2019 15:52:53	62	26.0650	BATE	EUR	489171428152
10/31/2019 15:52:53	54	26.0650	BATE	EUR	489171428153
10/31/2019 15:52:54	245	26.0650	BATE	EUR	489171428156
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771874
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771876
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771877
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771878
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771879
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771880
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771881
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771882
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771883
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771884
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771885
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771886
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771887



10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771888
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771889
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771890
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771891
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771892
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771893
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771894
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771895
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771896
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771897
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771898
10/31/2019 15:52:57	7	2,243.00	BATE	GBp	175714771899
10/31/2019 15:52:57	29	2,243.00	BATE	GBp	175714771900
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771901
10/31/2019 15:52:57	28	2,243.00	BATE	GBp	175714771902
10/31/2019 15:52:57	43	2,243.00	CHIX	GBp	2996824707098
10/31/2019 15:52:57	43	2,243.00	CHIX	GBp	2996824707101
10/31/2019 15:52:57	43	2,243.00	CHIX	GBp	2996824707102
10/31/2019 15:52:57	43	2,243.00	CHIX	GBp	2996824707103
10/31/2019 15:52:57	43	2,243.00	CHIX	GBp	2996824707104
10/31/2019 15:52:57	37	2,243.00	CHIX	GBp	2996824707105
10/31/2019 15:52:57	43	2,243.00	CHIX	GBp	2996824707106
10/31/2019 15:52:57	349	2,243.00	CHIX	GBp	2996824707107
10/31/2019 15:52:57	300	2,243.00	XLON	GBp	E0fzKR2aoWg8
10/31/2019 15:52:57	524	2,243.00	XLON	GBp	E0fzKR2aoWgA
10/31/2019 15:52:57	300	2,243.00	XLON	GBp	E0fzKR2aoWgb
10/31/2019 15:52:57	106	2,243.00	XLON	GBp	E0fzKR2aoWgE
10/31/2019 15:52:57	300	2,243.00	XLON	GBp	E0fzKR2aoWgf
10/31/2019 15:52:57	346	2,243.00	XLON	GBp	E0fzKR2aoWgh
10/31/2019 15:52:57	300	2,243.00	XLON	GBp	E0fzKR2aoWgm
10/31/2019 15:52:57	300	2,243.00	XLON	GBp	E0fzKR2aoWgQ
10/31/2019 15:52:57	300	2,243.00	XLON	GBp	E0fzKR2aoWhn
10/31/2019 15:52:57	300	2,243.00	XLON	GBp	E0fzKR2aoWht
10/31/2019 15:52:57	1,120	2,243.00	XLON	GBp	E0fzKR2aoWhv



10/31/2019 15:52:57	117	2,243.00	XLON	GBp	E0fzKR2aoWi9
10/31/2019 15:52:57	291	2,243.00	XLON	GBp	E0fzKR2aoWiB
10/31/2019 15:53:28	648	26.0600	BATE	EUR	489171428237
10/31/2019 15:53:30	552	2,243.00	CHIX	GBp	2996824707313
10/31/2019 15:53:42	35	2,242.50	CHIX	GBp	2996824707363
10/31/2019 15:53:42	72	2,242.50	XLON	GBp	E0fzKR2aoXm3
10/31/2019 15:53:55	697	26.0600	BATE	EUR	489171428296
10/31/2019 15:54:10	302	2,243.00	XLON	GBp	E0fzKR2aoYF4
10/31/2019 15:54:10	198	2,243.00	XLON	GBp	E0fzKR2aoYF7
10/31/2019 15:54:10	69	2,243.00	XLON	GBp	E0fzKR2aoYFD
10/31/2019 15:54:10	138	2,243.00	XLON	GBp	E0fzKR2aoYFO
10/31/2019 15:54:31	120	26.0700	BATE	EUR	489171428429
10/31/2019 15:54:31	17	26.0700	BATE	EUR	489171428430
10/31/2019 15:54:31	89	26.0700	BATE	EUR	489171428431
10/31/2019 15:54:56	200	26.0700	BATE	EUR	489171428480
10/31/2019 15:54:58	34	2,243.00	BATE	GBp	175714772232
10/31/2019 15:54:58	524	2,243.00	BATE	GBp	175714772233
10/31/2019 15:54:58	206	2,243.00	CHIX	GBp	2996824707729
10/31/2019 15:54:58	615	2,243.00	CHIX	GBp	2996824707730
10/31/2019 15:54:58	1,800	2,243.00	XLON	GBp	E0fzKR2aoZDL
10/31/2019 15:54:58	427	2,243.00	XLON	GBp	E0fzKR2aoZDN
10/31/2019 15:54:58	908	2,243.00	XLON	GBp	E0fzKR2aoZDP
10/31/2019 15:54:58	529	2,243.00	XLON	GBp	E0fzKR2aoZDR
10/31/2019 15:55:04	551	26.0700	BATE	EUR	489171428527
10/31/2019 15:55:24	104	2,244.50	CHIX	GBp	2996824707995
10/31/2019 15:55:24	204	2,244.50	XLON	GBp	E0fzKR2aoaCo
10/31/2019 15:55:24	613	2,244.50	XLON	GBp	E0fzKR2aoaCY
10/31/2019 15:55:27	626	2,244.50	XLON	GBp	E0fzKR2aoaHb
10/31/2019 15:55:30	273	2,244.50	XLON	GBp	E0fzKR2aoaMI
10/31/2019 15:55:34	535	2,244.00	XLON	GBp	E0fzKR2aoaSV
10/31/2019 15:55:39	76	2,243.50	XLON	GBp	E0fzKR2aoab6
10/31/2019 15:55:39	498	2,243.50	XLON	GBp	E0fzKR2aoabB
10/31/2019 15:55:39	357	26.0850	BATE	EUR	489171428642
10/31/2019 15:55:39	297	26.0850	BATE	EUR	489171428643



10/31/2019 15:55:56	728	26.0850	BATE	EUR	489171428691
10/31/2019 15:56:04	383	2,244.00	BATE	GBp	175714772532
10/31/2019 15:56:04	153	2,244.00	BATE	GBp	175714772533
10/31/2019 15:56:04	383	2,244.00	BATE	GBp	175714772534
10/31/2019 15:56:04	269	2,244.00	BATE	GBp	175714772535
10/31/2019 15:56:22	533	2,244.00	XLON	GBp	E0fzKR2aoboz
10/31/2019 15:56:22	535	2,244.00	XLON	GBp	E0fzKR2aobpN
10/31/2019 15:56:22	683	26.0850	BATE	EUR	489171428830
10/31/2019 15:56:35	231	2,244.00	XLON	GBp	E0fzKR2aoc2n
10/31/2019 15:56:35	14	2,244.00	XLON	GBp	E0fzKR2aoc39
10/31/2019 15:56:36	341	2,244.00	XLON	GBp	E0fzKR2aoc3q
10/31/2019 15:56:36	536	2,244.00	XLON	GBp	E0fzKR2aoc3s
10/31/2019 15:56:46	14	26.0800	BATE	EUR	489171428902
10/31/2019 15:56:46	113	26.0800	BATE	EUR	489171428903
10/31/2019 15:56:46	139	26.0800	BATE	EUR	489171428904
10/31/2019 15:56:46	17	26.0800	BATE	EUR	489171428905
10/31/2019 15:56:46	127	26.0800	BATE	EUR	489171428906
10/31/2019 15:56:47	96	26.0800	BATE	EUR	489171428908
10/31/2019 15:56:47	119	26.0800	BATE	EUR	489171428909
10/31/2019 15:56:47	58	26.0800	BATE	EUR	489171428910
10/31/2019 15:57:11	276	2,244.00	XLON	GBp	E0fzKR2aocsb
10/31/2019 15:57:11	539	2,244.00	XLON	GBp	E0fzKR2aocsd
10/31/2019 15:57:11	623	2,244.00	XLON	GBp	E0fzKR2aocsT
10/31/2019 15:57:11	547	2,244.00	XLON	GBp	E0fzKR2aocsV
10/31/2019 15:57:11	270	2,244.00	XLON	GBp	E0fzKR2aocsX
10/31/2019 15:57:30	327	2,243.50	CHIX	GBp	2996824708600
10/31/2019 15:57:30	259	2,243.50	CHIX	GBp	2996824708601
10/31/2019 15:57:30	230	2,243.50	XLON	GBp	E0fzKR2aodVX
10/31/2019 15:57:30	329	2,243.50	XLON	GBp	E0fzKR2aodWI
10/31/2019 15:57:34	218	2,243.50	CHIX	GBp	2996824708618
10/31/2019 15:57:34	182	2,243.50	CHIX	GBp	2996824708619
10/31/2019 15:57:45	18	26.0750	BATE	EUR	489171429135
10/31/2019 15:57:52	620	2,244.50	CHIX	GBp	2996824708719
10/31/2019 15:57:52	545	2,244.50	CHIX	GBp	2996824708720



10/31/2019 15:57:53	654	26.0750	BATE	EUR	489171429167
10/31/2019 15:57:53	657	26.0750	BATE	EUR	489171429168
10/31/2019 15:57:59	146	2,244.00	XLON	GBp	E0fzKR2aoeLI
10/31/2019 15:57:59	338	2,244.00	XLON	GBp	E0fzKR2aoeLo
10/31/2019 15:57:59	146	2,244.00	XLON	GBp	E0fzKR2aoeLq
10/31/2019 15:58:37	278	2,244.00	XLON	GBp	E0fzKR2aofRi
10/31/2019 15:58:54	318	2,244.50	BATE	GBp	175714773026
10/31/2019 15:58:54	56	2,244.50	BATE	GBp	175714773027
10/31/2019 15:58:54	546	2,244.50	BATE	GBp	175714773028
10/31/2019 15:58:54	106	2,244.50	CHIX	GBp	2996824709000
10/31/2019 15:58:54	444	2,244.50	CHIX	GBp	2996824709001
10/31/2019 15:58:54	1,561	2,244.50	XLON	GBp	E0fzKR2aofny
10/31/2019 15:58:54	540	2,244.50	XLON	GBp	E0fzKR2aofol
10/31/2019 15:59:02	1,572	26.0750	BATE	EUR	489171429377
10/31/2019 15:59:16	231	2,243.50	XLON	GBp	E0fzKR2aogSj
10/31/2019 15:59:16	130	2,243.50	XLON	GBp	E0fzKR2aogSn
10/31/2019 15:59:16	311	26.0700	BATE	EUR	489171429434
10/31/2019 15:59:17	145	26.0700	BATE	EUR	489171429435
10/31/2019 15:59:17	136	26.0700	BATE	EUR	489171429436
10/31/2019 15:59:17	25	26.0700	BATE	EUR	489171429437
10/31/2019 15:59:17	66	26.0700	BATE	EUR	489171429438
10/31/2019 15:59:17	54	26.0700	BATE	EUR	489171429439
10/31/2019 15:59:41	594	2,243.50	BATE	GBp	175714773230
10/31/2019 15:59:41	554	2,243.50	BATE	GBp	175714773231
10/31/2019 15:59:41	558	2,243.50	BATE	GBp	175714773232
10/31/2019 15:59:41	225	2,243.50	CHIX	GBp	2996824709313
10/31/2019 15:59:41	327	2,243.50	CHIX	GBp	2996824709314
10/31/2019 15:59:41	361	2,243.50	XLON	GBp	E0fzKR2aoh3s
10/31/2019 15:59:41	172	2,243.50	XLON	GBp	E0fzKR2aoh41
10/31/2019 15:59:41	189	2,243.50	XLON	GBp	E0fzKR2aoh43
10/31/2019 15:59:41	74	2,243.50	XLON	GBp	E0fzKR2aoh45
10/31/2019 15:59:50	108	26.0750	BATE	EUR	489171429535
10/31/2019 15:59:50	591	26.0750	BATE	EUR	489171429536
10/31/2019 15:59:52	579	2,243.50	CHIX	GBp	2996824709396



10/31/2019 15:59:58	319	2,243.00	XLON	GBp	E0fzKR2aohuG
10/31/2019 15:59:58	170	2,243.00	XLON	GBp	E0fzKR2aohuL
10/31/2019 15:59:58	141	2,243.00	XLON	GBp	E0fzKR2aohuN
10/31/2019 16:00:06	158	2,243.00	XLON	GBp	E0fzKR2aoiKb
10/31/2019 16:00:25	256	2,243.00	XLON	GBp	E0fzKR2aoitr
10/31/2019 16:00:25	141	2,243.00	XLON	GBp	E0fzKR2aoitt
10/31/2019 16:00:25	521	2,243.00	XLON	GBp	E0fzKR2aoitv
10/31/2019 16:00:25	530	2,243.00	XLON	GBp	E0fzKR2aoitz
10/31/2019 16:00:25	700	26.0600	BATE	EUR	489171429801
10/31/2019 16:00:29	526	2,242.50	CHIX	GBp	2996824709697
10/31/2019 16:00:35	159	2,242.50	XLON	GBp	E0fzKR2aojCd
10/31/2019 16:00:36	10	2,242.50	BATE	GBp	175714773515
10/31/2019 16:00:36	240	2,242.50	BATE	GBp	175714773516
10/31/2019 16:00:36	129	2,242.50	BATE	GBp	175714773517
10/31/2019 16:00:36	30	2,242.50	BATE	GBp	175714773518
10/31/2019 16:00:46	665	26.0550	BATE	EUR	489171429852
10/31/2019 16:00:47	534	2,242.00	CHIX	GBp	2996824709820
10/31/2019 16:00:52	141	2,242.00	BATE	GBp	175714773550
10/31/2019 16:00:52	141	2,242.00	BATE	GBp	175714773552
10/31/2019 16:00:52	57	2,242.00	BATE	GBp	175714773555
10/31/2019 16:00:55	29	2,242.00	BATE	GBp	175714773569
10/31/2019 16:00:55	170	2,242.00	BATE	GBp	175714773570
10/31/2019 16:00:56	67	2,242.00	XLON	GBp	E0fzKR2aojff
10/31/2019 16:00:56	38	2,242.00	XLON	GBp	E0fzKR2aojjj
10/31/2019 16:01:08	574	2,242.00	XLON	GBp	E0fzKR2aok6M
10/31/2019 16:01:08	548	2,242.00	XLON	GBp	E0fzKR2aok6O
10/31/2019 16:01:22	744	26.0500	BATE	EUR	489171430043
10/31/2019 16:01:26	77	2,242.00	CHIX	GBp	2996824710094
10/31/2019 16:01:26	149	2,242.00	CHIX	GBp	2996824710096
10/31/2019 16:01:26	60	2,242.00	XLON	GBp	E0fzKR2aokbx
10/31/2019 16:01:26	170	2,242.00	XLON	GBp	E0fzKR2aokck
10/31/2019 16:01:26	297	2,242.00	XLON	GBp	E0fzKR2aokdl
10/31/2019 16:01:27	329	2,242.00	CHIX	GBp	2996824710108
10/31/2019 16:01:36	203	2,241.50	XLON	GBp	E0fzKR2aokyW



10/31/2019 16:01:39	79	2,241.50	XLON	GBp	E0fzKR2aol2N
10/31/2019 16:01:39	238	2,241.50	XLON	GBp	E0fzKR2aol2P
10/31/2019 16:01:39	542	2,241.50	XLON	GBp	E0fzKR2aol2R
10/31/2019 16:01:44	53	2,241.50	XLON	GBp	E0fzKR2aolAk
10/31/2019 16:01:45	142	26.0450	BATE	EUR	489171430107
10/31/2019 16:01:46	526	2,241.50	XLON	GBp	E0fzKR2aolCk
10/31/2019 16:01:48	583	26.0450	BATE	EUR	489171430110
10/31/2019 16:02:10	500	26.0400	BATE	EUR	489171430166
10/31/2019 16:02:10	91	26.0400	BATE	EUR	489171430167
10/31/2019 16:02:10	30	26.0400	BATE	EUR	489171430168
10/31/2019 16:02:13	107	26.0400	BATE	EUR	489171430176
10/31/2019 16:02:16	530	2,241.00	BATE	GBp	175714773887
10/31/2019 16:02:16	510	2,241.00	XLON	GBp	E0fzKR2aolqo
10/31/2019 16:02:16	1,161	2,241.00	XLON	GBp	E0fzKR2aolqT
10/31/2019 16:02:25	198	2,241.00	XLON	GBp	E0fzKR2aom4a
10/31/2019 16:02:27	156	2,241.00	XLON	GBp	E0fzKR2aom5e
10/31/2019 16:02:30	227	2,241.00	XLON	GBp	E0fzKR2aom7L
10/31/2019 16:02:39	582	2,241.00	XLON	GBp	E0fzKR2aomHj
10/31/2019 16:02:39	581	2,241.00	XLON	GBp	E0fzKR2aomHZ
10/31/2019 16:02:48	134	26.0450	BATE	EUR	489171430310
10/31/2019 16:02:48	52	26.0450	BATE	EUR	489171430311
10/31/2019 16:02:48	80	26.0450	BATE	EUR	489171430312
10/31/2019 16:02:48	520	26.0450	BATE	EUR	489171430313
10/31/2019 16:02:55	589	2,241.50	XLON	GBp	E0fzKR2aomjg
10/31/2019 16:03:05	1,174	2,242.00	CHIX	GBp	2996824710605
10/31/2019 16:03:08	49	2,242.00	XLON	GBp	E0fzKR2aon1M
10/31/2019 16:03:08	170	2,242.00	XLON	GBp	E0fzKR2aon1O
10/31/2019 16:03:08	347	2,242.00	XLON	GBp	E0fzKR2aon1Q
10/31/2019 16:03:29	553	2,242.50	XLON	GBp	E0fzKR2aonpK
10/31/2019 16:03:29	554	2,242.50	XLON	GBp	E0fzKR2aonpM
10/31/2019 16:03:29	714	26.0500	BATE	EUR	489171430492
10/31/2019 16:03:40	71	2,242.00	XLON	GBp	E0fzKR2aoo8p
10/31/2019 16:03:42	123	26.0400	BATE	EUR	489171430549
10/31/2019 16:03:42	44	26.0400	BATE	EUR	489171430550



10/31/2019 16:03:42	500	26.0400	BATE	EUR	489171430552
10/31/2019 16:03:42	4	26.0400	BATE	EUR	489171430553
10/31/2019 16:03:42	12	26.0400	BATE	EUR	489171430554
10/31/2019 16:03:42	53	26.0400	BATE	EUR	489171430555
10/31/2019 16:03:48	501	2,242.00	XLON	GBp	E0fzKR2aooQB
10/31/2019 16:03:48	244	2,242.00	XLON	GBp	E0fzKR2aooQD
10/31/2019 16:03:53	1	2,242.00	BATE	GBp	175714774268
10/31/2019 16:03:53	153	2,242.00	BATE	GBp	175714774269
10/31/2019 16:03:53	151	2,242.00	BATE	GBp	175714774270
10/31/2019 16:03:53	148	2,242.00	BATE	GBp	175714774271
10/31/2019 16:03:53	83	2,242.00	BATE	GBp	175714774272
10/31/2019 16:03:53	136	2,242.00	XLON	GBp	E0fzKR2aooV1
10/31/2019 16:03:58	532	2,241.50	XLON	GBp	E0fzKR2aooGX
10/31/2019 16:03:58	535	2,241.50	XLON	GBp	E0fzKR2aooHx
10/31/2019 16:04:13	708	26.0400	BATE	EUR	489171430677
10/31/2019 16:04:13	1	26.0400	BATE	EUR	489171430678
10/31/2019 16:04:23	367	2,240.50	XLON	GBp	E0fzKR2aoppZ
10/31/2019 16:04:24	45	2,240.50	CHIX	GBp	2996824711236
10/31/2019 16:04:24	499	2,240.50	CHIX	GBp	2996824711237
10/31/2019 16:04:24	55	2,240.50	XLON	GBp	E0fzKR2aopqR
10/31/2019 16:04:26	121	2,240.50	XLON	GBp	E0fzKR2aopsp
10/31/2019 16:05:31	231	26.0350	BATE	EUR	489171431015
10/31/2019 16:05:40	5	2,241.00	XLON	GBp	E0fzKR2aordZ
10/31/2019 16:05:45	57	2,241.50	BATE	GBp	175714774723
10/31/2019 16:05:45	247	2,241.50	CHIX	GBp	2996824711703
10/31/2019 16:05:45	417	2,241.50	CHIX	GBp	2996824711704
10/31/2019 16:05:45	316	2,241.50	CHIX	GBp	2996824711705
10/31/2019 16:05:45	37	26.0400	BATE	EUR	489171431068
10/31/2019 16:05:45	67	26.0400	BATE	EUR	489171431069
10/31/2019 16:05:45	14	26.0400	BATE	EUR	489171431070
10/31/2019 16:05:45	31	26.0400	BATE	EUR	489171431071
10/31/2019 16:05:45	117	26.0400	BATE	EUR	489171431072
10/31/2019 16:05:45	1,611	26.0400	BATE	EUR	489171431073
10/31/2019 16:05:46	26	2,241.50	BATE	GBp	175714774730



10/31/2019 16:05:46	64	2,241.50	BATE	GBp	175714774731
10/31/2019 16:05:46	71	2,241.50	BATE	GBp	175714774734
10/31/2019 16:05:46	231	2,241.50	BATE	GBp	175714774738
10/31/2019 16:05:46	132	2,241.50	BATE	GBp	175714774739
10/31/2019 16:05:46	5	2,241.50	BATE	GBp	175714774741
10/31/2019 16:05:46	72	2,241.50	BATE	GBp	175714774742
10/31/2019 16:05:46	9	2,241.50	BATE	GBp	175714774743
10/31/2019 16:05:46	89	2,241.50	XLON	GBp	E0fzKR2aorlf
10/31/2019 16:05:46	10	2,241.50	XLON	GBp	E0fzKR2aorlq
10/31/2019 16:05:56	119	2,242.00	BATE	GBp	175714774792
10/31/2019 16:05:59	459	2,242.00	BATE	GBp	175714774797
10/31/2019 16:05:59	849	2,242.00	CHIX	GBp	2996824711796
10/31/2019 16:05:59	3,245	2,242.00	XLON	GBp	E0fzKR2aos43
10/31/2019 16:05:59	565	2,242.00	XLON	GBp	E0fzKR2aos47
10/31/2019 16:06:10	761	26.0500	BATE	EUR	489171431208
10/31/2019 16:06:12	183	2,242.50	XLON	GBp	E0fzKR2aosLS
10/31/2019 16:06:12	183	2,242.50	XLON	GBp	E0fzKR2aosLU
10/31/2019 16:06:12	128	2,242.50	XLON	GBp	E0fzKR2aosM0
10/31/2019 16:06:19	578	2,242.50	XLON	GBp	E0fzKR2aosUa
10/31/2019 16:06:19	104	2,242.50	XLON	GBp	E0fzKR2aosUU
10/31/2019 16:06:24	274	2,242.00	XLON	GBp	E0fzKR2aoscm
10/31/2019 16:06:24	8	2,242.00	XLON	GBp	E0fzKR2aoscp
10/31/2019 16:06:24	274	2,242.00	XLON	GBp	E0fzKR2aoscr
10/31/2019 16:06:36	208	2,242.00	CHIX	GBp	2996824712081
10/31/2019 16:06:36	200	2,242.00	CHIX	GBp	2996824712082
10/31/2019 16:06:36	112	2,242.00	CHIX	GBp	2996824712088
10/31/2019 16:06:36	464	2,242.00	XLON	GBp	E0fzKR2aoswb
10/31/2019 16:06:36	104	2,242.00	XLON	GBp	E0fzKR2aoswJ
10/31/2019 16:06:36	33	2,242.00	XLON	GBp	E0fzKR2aosx6
10/31/2019 16:06:57	1,097	2,242.00	XLON	GBp	E0fzKR2aotMq
10/31/2019 16:06:57	783	26.0500	BATE	EUR	489171431382
10/31/2019 16:07:01	556	2,241.50	XLON	GBp	E0fzKR2aotRG
10/31/2019 16:07:15	711	26.0400	BATE	EUR	489171431446
10/31/2019 16:07:18	367	2,241.00	XLON	GBp	E0fzKR2aotpc



10/31/2019 16:07:20	200	2,241.00	XLON	GBp	E0fzKR2aotrY
10/31/2019 16:08:22	34	2,241.00	CHIX	GBp	2996824712556
10/31/2019 16:08:22	1,316	26.0450	BATE	EUR	489171431629
10/31/2019 16:08:24	95	2,241.50	BATE	GBp	175714775339
10/31/2019 16:08:24	69	2,241.50	BATE	GBp	175714775340
10/31/2019 16:08:24	100	2,241.50	BATE	GBp	175714775341
10/31/2019 16:08:24	144	2,241.50	BATE	GBp	175714775342
10/31/2019 16:08:24	417	2,241.50	BATE	GBp	175714775343
10/31/2019 16:08:24	1,000	2,241.50	XLON	GBp	E0fzKR2aov3d
10/31/2019 16:08:24	634	2,241.50	XLON	GBp	E0fzKR2aov3f
10/31/2019 16:08:24	1,000	2,241.50	XLON	GBp	E0fzKR2aov3S
10/31/2019 16:08:24	1,000	2,241.50	XLON	GBp	E0fzKR2aov3U
10/31/2019 16:08:24	1,000	2,241.50	XLON	GBp	E0fzKR2aov3W
10/31/2019 16:09:12	7	26.0400	BATE	EUR	489171431760
10/31/2019 16:09:12	7	26.0400	BATE	EUR	489171431761
10/31/2019 16:09:12	133	26.0400	BATE	EUR	489171431762
10/31/2019 16:09:12	19	26.0400	BATE	EUR	489171431763
10/31/2019 16:09:12	124	26.0400	BATE	EUR	489171431765
10/31/2019 16:09:13	215	26.0400	BATE	EUR	489171431780
10/31/2019 16:09:13	239	26.0400	BATE	EUR	489171431781
10/31/2019 16:09:13	699	26.0400	BATE	EUR	489171431782
10/31/2019 16:09:23	552	2,241.00	CHIX	GBp	2996824712871
10/31/2019 16:09:23	313	2,241.00	CHIX	GBp	2996824712872
10/31/2019 16:09:23	238	2,241.00	CHIX	GBp	2996824712873
10/31/2019 16:09:23	566	2,241.00	XLON	GBp	E0fzKR2aowPC
10/31/2019 16:09:23	563	2,241.00	XLON	GBp	E0fzKR2aowPG
10/31/2019 16:09:23	12	2,241.00	XLON	GBp	E0fzKR2aowPK
10/31/2019 16:09:23	524	2,241.00	XLON	GBp	E0fzKR2aowPM
10/31/2019 16:09:23	525	2,241.00	XLON	GBp	E0fzKR2aowPO
10/31/2019 16:09:23	522	2,241.00	XLON	GBp	E0fzKR2aowPU
10/31/2019 16:09:23	529	2,241.00	XLON	GBp	E0fzKR2aowPW
10/31/2019 16:09:59	200	26.0350	BATE	EUR	489171431976
10/31/2019 16:10:01	586	2,240.50	BATE	GBp	175714775736
10/31/2019 16:10:01	526	2,240.50	BATE	GBp	175714775738



10/31/2019 16:10:01	541	2,240.50	XLON	GBp	E0fzKR2aoxlb
10/31/2019 16:10:01	564	2,240.50	XLON	GBp	E0fzKR2aoxlf
10/31/2019 16:10:01	559	2,240.50	XLON	GBp	E0fzKR2aoxIX
10/31/2019 16:10:01	449	26.0350	BATE	EUR	489171431980
10/31/2019 16:10:01	640	26.0350	BATE	EUR	489171431981
10/31/2019 16:10:03	545	2,239.50	XLON	GBp	E0fzKR2aoxP4
10/31/2019 16:10:12	7	2,239.00	XLON	GBp	E0fzKR2aoxg8
10/31/2019 16:10:13	600	2,239.00	XLON	GBp	E0fzKR2aoxgB
10/31/2019 16:10:17	751	26.0150	BATE	EUR	489171432083
10/31/2019 16:10:44	7	2,239.50	BATE	GBp	175714775973
10/31/2019 16:10:44	15	2,239.50	BATE	GBp	175714775974
10/31/2019 16:10:44	7	2,239.50	BATE	GBp	175714775975
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713464
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713465
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713466
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713467
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713468
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713469
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713470
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713471
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713472
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713473
10/31/2019 16:10:44	34	2,239.50	CHIX	GBp	2996824713474
10/31/2019 16:10:44	32	2,239.50	CHIX	GBp	2996824713475
10/31/2019 16:10:44	308	2,239.50	CHIX	GBp	2996824713476
10/31/2019 16:10:44	78	2,239.50	XLON	GBp	E0fzKR2aoyTd
10/31/2019 16:10:44	222	2,239.50	XLON	GBp	E0fzKR2aoyTf
10/31/2019 16:10:44	461	2,239.50	XLON	GBp	E0fzKR2aoyTq
10/31/2019 16:10:44	84	2,239.50	XLON	GBp	E0fzKR2aoyTu
10/31/2019 16:10:44	300	2,239.50	XLON	GBp	E0fzKR2aoyTw
10/31/2019 16:10:44	166	2,239.50	XLON	GBp	E0fzKR2aoyU1
10/31/2019 16:10:49	19	26.0250	BATE	EUR	489171432181
10/31/2019 16:10:49	25	26.0250	BATE	EUR	489171432182
10/31/2019 16:10:49	14	26.0250	BATE	EUR	489171432183



10/31/2019 16:10:49	72	26.0250	BATE	EUR	489171432184
10/31/2019 16:10:49	9	26.0250	BATE	EUR	489171432185
10/31/2019 16:10:52	65	26.0250	BATE	EUR	489171432196
10/31/2019 16:10:52	128	26.0250	BATE	EUR	489171432197
10/31/2019 16:10:52	45	26.0250	BATE	EUR	489171432198
10/31/2019 16:10:52	120	26.0250	BATE	EUR	489171432199
10/31/2019 16:10:52	8	26.0250	BATE	EUR	489171432200
10/31/2019 16:11:52	174	2,242.50	BATE	GBp	175714776198
10/31/2019 16:11:52	131	2,242.50	BATE	GBp	175714776199
10/31/2019 16:11:52	55	2,242.50	BATE	GBp	175714776200
10/31/2019 16:11:52	263	2,242.50	BATE	GBp	175714776201
10/31/2019 16:11:52	103	2,242.50	CHIX	GBp	2996824713887
10/31/2019 16:11:52	220	2,242.50	CHIX	GBp	2996824713888
10/31/2019 16:11:52	191	2,242.50	CHIX	GBp	2996824713889
10/31/2019 16:11:52	401	2,242.50	CHIX	GBp	2996824713890
10/31/2019 16:11:52	1,800	2,242.50	XLON	GBp	E0fzKR2aozgb
10/31/2019 16:11:52	383	2,242.50	XLON	GBp	E0fzKR2aozge
10/31/2019 16:11:52	315	2,242.50	XLON	GBp	E0fzKR2aozgE
10/31/2019 16:11:52	1,000	2,242.50	XLON	GBp	E0fzKR2aozgZ
10/31/2019 16:12:01	40	2,241.50	CHIX	GBp	2996824713934
10/31/2019 16:12:03	226	2,241.50	CHIX	GBp	2996824713940
10/31/2019 16:12:03	267	2,241.50	CHIX	GBp	2996824713941
10/31/2019 16:12:03	17	2,241.50	CHIX	GBp	2996824713942
10/31/2019 16:12:03	621	2,241.50	XLON	GBp	E0fzKR2aoznn
10/31/2019 16:12:03	68	26.0450	BATE	EUR	489171432422
10/31/2019 16:12:03	1,329	26.0450	BATE	EUR	489171432423
10/31/2019 16:12:30	552	2,241.00	XLON	GBp	E0fzKR2ap0Yy
10/31/2019 16:12:30	527	2,241.00	XLON	GBp	E0fzKR2ap0Z2
10/31/2019 16:12:30	542	2,241.00	XLON	GBp	E0fzKR2ap0Z8
10/31/2019 16:12:30	544	2,241.00	XLON	GBp	E0fzKR2ap0ZA
10/31/2019 16:12:31	720	26.0350	BATE	EUR	489171432595
10/31/2019 16:13:00	109	2,240.00	BATE	GBp	175714776458
10/31/2019 16:13:03	24	26.0250	BATE	EUR	489171432749
10/31/2019 16:13:03	70	26.0250	BATE	EUR	489171432750



10/31/2019 16:13:03	59	26.0250	BATE	EUR	489171432751
10/31/2019 16:13:03	55	26.0250	BATE	EUR	489171432752
10/31/2019 16:13:03	42	26.0250	BATE	EUR	489171432753
10/31/2019 16:13:03	9	26.0250	BATE	EUR	489171432754
10/31/2019 16:13:03	36	26.0250	BATE	EUR	489171432755
10/31/2019 16:13:03	43	26.0250	BATE	EUR	489171432756
10/31/2019 16:13:03	62	26.0250	BATE	EUR	489171432757
10/31/2019 16:13:03	33	26.0250	BATE	EUR	489171432758
10/31/2019 16:13:03	16	26.0250	BATE	EUR	489171432759
10/31/2019 16:13:03	92	26.0250	BATE	EUR	489171432760
10/31/2019 16:13:04	151	26.0250	BATE	EUR	489171432761
10/31/2019 16:13:58	400	26.0450	BATE	EUR	489171432949
10/31/2019 16:13:58	500	26.0450	BATE	EUR	489171432950
10/31/2019 16:13:58	293	26.0450	BATE	EUR	489171432951
10/31/2019 16:13:58	206	26.0450	BATE	EUR	489171432952
10/31/2019 16:14:11	945	2,241.50	BATE	GBp	175714776709
10/31/2019 16:14:11	572	2,241.50	CHIX	GBp	2996824714797
10/31/2019 16:14:11	816	2,241.50	CHIX	GBp	2996824714798
10/31/2019 16:14:11	1,742	2,241.50	XLON	GBp	E0fzKR2ap31n
10/31/2019 16:14:11	714	2,241.50	XLON	GBp	E0fzKR2ap31p
10/31/2019 16:14:11	1,800	2,241.50	XLON	GBp	E0fzKR2ap31r
10/31/2019 16:14:11	1,047	2,241.50	XLON	GBp	E0fzKR2ap31v
10/31/2019 16:14:20	97	2,241.50	BATE	GBp	175714776743
10/31/2019 16:14:20	311	2,241.50	BATE	GBp	175714776744
10/31/2019 16:14:20	229	2,241.50	BATE	GBp	175714776747
10/31/2019 16:14:20	90	26.0500	BATE	EUR	489171433073
10/31/2019 16:14:20	90	26.0500	BATE	EUR	489171433074
10/31/2019 16:14:20	488	26.0500	BATE	EUR	489171433075
10/31/2019 16:14:25	585	2,241.00	XLON	GBp	E0fzKR2ap31a
10/31/2019 16:14:50	20	2,240.50	XLON	GBp	E0fzKR2ap3r6
10/31/2019 16:14:56	216	2,241.00	BATE	GBp	175714776945
10/31/2019 16:14:58	9	2,241.00	BATE	GBp	175714776955
10/31/2019 16:14:58	9	2,241.00	CHIX	GBp	2996824715195
10/31/2019 16:14:59	31	2,241.00	CHIX	GBp	2996824715199



10/31/2019 16:14:59	5	2,241.00	CHIX	GBp	2996824715200
10/31/2019 16:14:59	89	2,241.00	CHIX	GBp	2996824715210
10/31/2019 16:15:03	7	2,241.00	XLON	GBp	E0fzKR2ap4TB
10/31/2019 16:15:03	652	26.0450	BATE	EUR	489171433243
10/31/2019 16:15:04	82	26.0450	BATE	EUR	489171433259
10/31/2019 16:15:04	552	26.0450	BATE	EUR	489171433260
10/31/2019 16:15:05	198	2,241.00	CHIX	GBp	2996824715307
10/31/2019 16:15:05	104	2,241.00	XLON	GBp	E0fzKR2ap4cm
10/31/2019 16:15:05	1,157	2,241.00	XLON	GBp	E0fzKR2ap4cp
10/31/2019 16:15:05	535	2,241.00	XLON	GBp	E0fzKR2ap4cr
10/31/2019 16:15:05	416	2,241.00	XLON	GBp	E0fzKR2ap4cv
10/31/2019 16:15:05	104	2,241.00	XLON	GBp	E0fzKR2ap4cx
10/31/2019 16:15:11	191	2,240.50	XLON	GBp	E0fzKR2ap4wm
10/31/2019 16:15:11	437	2,240.50	XLON	GBp	E0fzKR2ap4wo
10/31/2019 16:15:23	69	2,240.00	BATE	GBp	175714777102
10/31/2019 16:15:23	59	2,240.00	BATE	GBp	175714777103
10/31/2019 16:15:23	446	2,240.00	BATE	GBp	175714777104
10/31/2019 16:15:28	27	26.0300	BATE	EUR	489171433366
10/31/2019 16:15:28	182	26.0300	BATE	EUR	489171433367
10/31/2019 16:15:28	73	26.0300	BATE	EUR	489171433368
10/31/2019 16:15:28	8	26.0300	BATE	EUR	489171433373
10/31/2019 16:15:29	19	26.0300	BATE	EUR	489171433379
10/31/2019 16:15:30	81	26.0300	BATE	EUR	489171433405
10/31/2019 16:15:30	80	26.0300	BATE	EUR	489171433406
10/31/2019 16:15:30	205	26.0300	BATE	EUR	489171433407
10/31/2019 16:15:58	16	26.0400	BATE	EUR	489171433523
10/31/2019 16:15:58	70	26.0400	BATE	EUR	489171433524
10/31/2019 16:15:58	96	26.0400	BATE	EUR	489171433525
10/31/2019 16:15:58	157	26.0400	BATE	EUR	489171433526
10/31/2019 16:15:58	13	26.0400	BATE	EUR	489171433527
10/31/2019 16:15:58	30	26.0400	BATE	EUR	489171433528
10/31/2019 16:15:58	69	26.0400	BATE	EUR	489171433529
10/31/2019 16:15:59	91	26.0400	BATE	EUR	489171433539
10/31/2019 16:16:00	78	26.0400	BATE	EUR	489171433547



10/31/2019 16:16:00	116	26.0400	BATE	EUR	489171433548
10/31/2019 16:16:12	6	2,239.50	BATE	GBp	175714777300
10/31/2019 16:16:12	57	2,239.50	BATE	GBp	175714777301
10/31/2019 16:16:12	57	2,239.50	BATE	GBp	175714777302
10/31/2019 16:16:12	6	2,239.50	BATE	GBp	175714777303
10/31/2019 16:16:12	63	2,239.50	BATE	GBp	175714777304
10/31/2019 16:16:12	63	2,239.50	BATE	GBp	175714777305
10/31/2019 16:16:12	63	2,239.50	BATE	GBp	175714777306
10/31/2019 16:16:12	63	2,239.50	BATE	GBp	175714777307
10/31/2019 16:16:12	28	2,239.50	BATE	GBp	175714777308
10/31/2019 16:16:12	92	2,239.50	CHIX	GBp	2996824715840
10/31/2019 16:16:12	92	2,239.50	CHIX	GBp	2996824715841
10/31/2019 16:16:12	14	2,239.50	CHIX	GBp	2996824715842
10/31/2019 16:16:12	78	2,239.50	CHIX	GBp	2996824715843
10/31/2019 16:16:12	92	2,239.50	CHIX	GBp	2996824715844
10/31/2019 16:16:12	92	2,239.50	CHIX	GBp	2996824715845
10/31/2019 16:16:12	43	2,239.50	CHIX	GBp	2996824715846
10/31/2019 16:16:12	586	2,239.50	XLON	GBp	E0fzKR2ap6Ra
10/31/2019 16:16:12	563	2,239.50	XLON	GBp	E0fzKR2ap6Rc
10/31/2019 16:16:12	354	2,239.50	XLON	GBp	E0fzKR2ap6Rg
10/31/2019 16:16:12	772	2,239.50	XLON	GBp	E0fzKR2ap6Ri
10/31/2019 16:16:12	144	2,239.50	XLON	GBp	E0fzKR2ap6Rt
10/31/2019 16:16:12	14	2,239.50	XLON	GBp	E0fzKR2ap6Rv
10/31/2019 16:16:12	354	2,239.50	XLON	GBp	E0fzKR2ap6RW
10/31/2019 16:16:12	196	2,239.50	XLON	GBp	E0fzKR2ap6Ry
10/31/2019 16:16:12	14	2,239.50	XLON	GBp	E0fzKR2ap6S0
10/31/2019 16:16:12	73	2,239.50	XLON	GBp	E0fzKR2ap6S9
10/31/2019 16:16:21	585	2,239.50	XLON	GBp	E0fzKR2ap6dv
10/31/2019 16:16:54	210	26.0400	BATE	EUR	489171433775
10/31/2019 16:16:54	215	26.0400	BATE	EUR	489171433776
10/31/2019 16:16:54	979	26.0400	BATE	EUR	489171433777
10/31/2019 16:17:20	366	26.0400	BATE	EUR	489171433864
10/31/2019 16:17:20	43	26.0400	BATE	EUR	489171433865
10/31/2019 16:17:20	13	26.0400	BATE	EUR	489171433866



10/31/2019 16:17:20	43	26.0400	BATE	EUR	489171433867
10/31/2019 16:17:20	189	26.0400	BATE	EUR	489171433868
10/31/2019 16:17:57	429	2,239.00	XLON	GBp	E0fzKR2ap8er
10/31/2019 16:17:58	8	26.0450	BATE	EUR	489171433961
10/31/2019 16:17:58	55	26.0450	BATE	EUR	489171433962
10/31/2019 16:17:58	50	26.0450	BATE	EUR	489171433963
10/31/2019 16:17:58	83	26.0450	BATE	EUR	489171433964
10/31/2019 16:17:58	31	26.0450	BATE	EUR	489171433965
10/31/2019 16:17:58	58	26.0450	BATE	EUR	489171433966
10/31/2019 16:17:58	33	26.0450	BATE	EUR	489171433967
10/31/2019 16:17:58	103	26.0450	BATE	EUR	489171433969
10/31/2019 16:17:58	90	26.0450	BATE	EUR	489171433970
10/31/2019 16:17:58	74	26.0450	BATE	EUR	489171433971
10/31/2019 16:17:58	3	26.0450	BATE	EUR	489171433972
10/31/2019 16:17:59	75	2,239.00	CHIX	GBp	2996824716486
10/31/2019 16:18:04	1	26.0450	BATE	EUR	489171434011
10/31/2019 16:18:04	75	26.0450	BATE	EUR	489171434012
10/31/2019 16:18:04	5	26.0450	BATE	EUR	489171434013
10/31/2019 16:18:04	47	26.0450	BATE	EUR	489171434014
10/31/2019 16:18:04	2	26.0450	BATE	EUR	489171434015
10/31/2019 16:18:04	26	26.0450	BATE	EUR	489171434016
10/31/2019 16:18:14	39	26.0450	BATE	EUR	489171434064
10/31/2019 16:18:14	212	26.0450	BATE	EUR	489171434065
10/31/2019 16:18:14	486	26.0450	BATE	EUR	489171434066
10/31/2019 16:18:34	178	2,239.00	BATE	GBp	175714777826
10/31/2019 16:18:34	178	2,239.00	BATE	GBp	175714777827
10/31/2019 16:18:41	527	2,239.00	XLON	GBp	E0fzKR2ap9mu
10/31/2019 16:18:41	301	2,239.00	XLON	GBp	E0fzKR2ap9mw
10/31/2019 16:18:41	259	2,239.00	XLON	GBp	E0fzKR2ap9mz
10/31/2019 16:18:41	415	2,239.00	XLON	GBp	E0fzKR2ap9n1
10/31/2019 16:18:42	756	26.0350	BATE	EUR	489171434180
10/31/2019 16:18:43	26	2,238.50	BATE	GBp	175714777870
10/31/2019 16:18:43	39	2,238.50	CHIX	GBp	2996824716841
10/31/2019 16:18:43	300	2,238.50	XLON	GBp	E0fzKR2ap9pN



10/31/2019 16:18:45	26	2,238.50	BATE	GBp	175714777877
10/31/2019 16:18:45	39	2,238.50	CHIX	GBp	2996824716850
10/31/2019 16:18:45	300	2,238.50	XLON	GBp	E0fzKR2ap9qZ
10/31/2019 16:18:49	105	2,238.50	BATE	GBp	175714777885
10/31/2019 16:18:49	328	2,238.50	BATE	GBp	175714777886
10/31/2019 16:18:49	415	2,238.50	BATE	GBp	175714777887
10/31/2019 16:18:49	636	2,238.50	CHIX	GBp	2996824716875
10/31/2019 16:18:49	636	2,238.50	CHIX	GBp	2996824716876
10/31/2019 16:18:49	1,800	2,238.50	XLON	GBp	E0fzKR2ap9ua
10/31/2019 16:18:49	221	2,238.50	XLON	GBp	E0fzKR2ap9uY
10/31/2019 16:18:59	576	2,238.50	BATE	GBp	175714777957
10/31/2019 16:18:59	517	2,238.50	CHIX	GBp	2996824716953
10/31/2019 16:18:59	330	2,238.50	CHIX	GBp	2996824716954
10/31/2019 16:18:59	2,768	2,238.50	XLON	GBp	E0fzKR2apA4C
10/31/2019 16:18:59	256	2,238.50	XLON	GBp	E0fzKR2apA4E
10/31/2019 16:18:59	213	2,238.50	XLON	GBp	E0fzKR2apA4K
10/31/2019 16:18:59	629	2,238.50	XLON	GBp	E0fzKR2apA4V
10/31/2019 16:19:11	627	2,238.50	XLON	GBp	E0fzKR2apAOx
10/31/2019 16:19:11	285	2,238.50	XLON	GBp	E0fzKR2apAP1
10/31/2019 16:19:11	315	2,238.50	XLON	GBp	E0fzKR2apAP5
10/31/2019 16:19:24	632	26.0300	BATE	EUR	489171434377
10/31/2019 16:19:34	762	26.0250	BATE	EUR	489171434415
10/31/2019 16:19:37	525	2,238.00	BATE	GBp	175714778104
10/31/2019 16:19:37	543	2,238.00	XLON	GBp	E0fzKR2apAy6
10/31/2019 16:19:37	432	2,238.00	XLON	GBp	E0fzKR2apAyA
10/31/2019 16:19:37	89	2,238.00	XLON	GBp	E0fzKR2apAyC
10/31/2019 16:19:37	520	2,238.00	XLON	GBp	E0fzKR2apAyE
10/31/2019 16:19:40	63	2,238.00	XLON	GBp	E0fzKR2apB47
10/31/2019 16:19:40	477	2,238.00	XLON	GBp	E0fzKR2apB49
10/31/2019 16:19:52	12	26.0250	BATE	EUR	489171434502
10/31/2019 16:19:52	14	26.0250	BATE	EUR	489171434503
10/31/2019 16:19:52	21	26.0250	BATE	EUR	489171434504
10/31/2019 16:19:52	270	26.0250	BATE	EUR	489171434505
10/31/2019 16:19:52	31	26.0250	BATE	EUR	489171434506



10/31/2019 16:19:52	7	26.0250	BATE	EUR	489171434507
10/31/2019 16:19:52	183	26.0250	BATE	EUR	489171434508
10/31/2019 16:19:52	102	26.0250	BATE	EUR	489171434509
10/31/2019 16:19:52	8	26.0250	BATE	EUR	489171434510
10/31/2019 16:19:54	1,186	2,238.00	CHIX	GBp	2996824717312
10/31/2019 16:19:58	373	2,237.50	XLON	GBp	E0fzKR2apBao
10/31/2019 16:19:58	244	2,237.50	XLON	GBp	E0fzKR2apBaw
10/31/2019 16:20:01	54	2,237.00	XLON	GBp	E0fzKR2apBm0
10/31/2019 16:20:02	567	2,237.00	XLON	GBp	E0fzKR2apBqx
10/31/2019 16:20:13	181	2,236.50	XLON	GBp	E0fzKR2apCCp
10/31/2019 16:20:13	320	2,236.50	XLON	GBp	E0fzKR2apCCs
10/31/2019 16:20:13	25	2,236.50	XLON	GBp	E0fzKR2apCCu
10/31/2019 16:20:13	768	26.0000	BATE	EUR	489171434720
10/31/2019 16:20:32	175	2,236.50	BATE	GBp	175714778352
10/31/2019 16:20:40	73	26.0150	BATE	EUR	489171434914
10/31/2019 16:20:41	73	26.0150	BATE	EUR	489171434916
10/31/2019 16:20:41	39	26.0150	BATE	EUR	489171434917
10/31/2019 16:20:41	300	26.0150	BATE	EUR	489171434918
10/31/2019 16:20:41	65	26.0150	BATE	EUR	489171434919
10/31/2019 16:20:42	50	26.0150	BATE	EUR	489171434920
10/31/2019 16:20:42	40	26.0150	BATE	EUR	489171434921
10/31/2019 16:20:50	257	2,237.50	XLON	GBp	E0fzKR2apDBJ
10/31/2019 16:20:51	138	2,237.50	CHIX	GBp	2996824717756
10/31/2019 16:21:33	174	26.0350	BATE	EUR	489171435209
10/31/2019 16:21:34	8	26.0350	BATE	EUR	489171435210
10/31/2019 16:21:34	63	26.0350	BATE	EUR	489171435211
10/31/2019 16:21:34	45	26.0350	BATE	EUR	489171435212
10/31/2019 16:21:34	287	26.0350	BATE	EUR	489171435213
10/31/2019 16:21:34	26	26.0350	BATE	EUR	489171435214
10/31/2019 16:21:34	33	26.0350	BATE	EUR	489171435215
10/31/2019 16:21:34	75	26.0350	BATE	EUR	489171435216
10/31/2019 16:21:34	89	26.0350	BATE	EUR	489171435217
10/31/2019 16:21:34	164	26.0350	BATE	EUR	489171435218
10/31/2019 16:21:34	50	26.0350	BATE	EUR	489171435219



10/31/2019 16:21:34	108	26.0350	BATE	EUR	489171435220
10/31/2019 16:21:34	44	26.0350	BATE	EUR	489171435221
10/31/2019 16:21:34	230	26.0350	BATE	EUR	489171435222
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778685
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778686
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778687
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778688
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778689
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778690
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778691
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778692
10/31/2019 16:21:43	84	2,238.50	BATE	GBp	175714778693
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778695
10/31/2019 16:21:43	104	2,238.50	BATE	GBp	175714778696
10/31/2019 16:21:43	39	2,238.50	BATE	GBp	175714778700
10/31/2019 16:21:43	153	2,238.50	CHIX	GBp	2996824718093
10/31/2019 16:21:43	153	2,238.50	CHIX	GBp	2996824718095
10/31/2019 16:21:43	34	2,238.50	CHIX	GBp	2996824718096
10/31/2019 16:21:43	153	2,238.50	CHIX	GBp	2996824718097
10/31/2019 16:21:43	153	2,238.50	CHIX	GBp	2996824718098
10/31/2019 16:21:43	121	2,238.50	CHIX	GBp	2996824718099
10/31/2019 16:21:43	378	2,238.50	XLON	GBp	E0fzKR2apEcd
10/31/2019 16:21:43	207	2,238.50	XLON	GBp	E0fzKR2apEcg
10/31/2019 16:21:43	589	2,238.50	XLON	GBp	E0fzKR2apEck
10/31/2019 16:21:43	12	2,238.50	XLON	GBp	E0fzKR2apEco
10/31/2019 16:21:43	431	2,238.50	XLON	GBp	E0fzKR2apEd1
10/31/2019 16:21:43	154	2,238.50	XLON	GBp	E0fzKR2apEdJ
10/31/2019 16:21:43	122	2,238.50	XLON	GBp	E0fzKR2apEdL
10/31/2019 16:21:44	104	2,238.50	BATE	GBp	175714778701
10/31/2019 16:21:44	104	2,238.50	BATE	GBp	175714778702
10/31/2019 16:21:44	104	2,238.50	BATE	GBp	175714778703
10/31/2019 16:21:44	104	2,238.50	BATE	GBp	175714778704
10/31/2019 16:21:44	153	2,238.50	CHIX	GBp	2996824718107
10/31/2019 16:21:44	200	2,238.50	XLON	GBp	E0fzKR2apEf2



10/31/2019 16:21:44	385	2,238.50	XLON	GBp	E0fzKR2apEf4
10/31/2019 16:21:49	21	2,238.00	BATE	GBp	175714778716
10/31/2019 16:21:49	33	2,238.00	CHIX	GBp	2996824718136
10/31/2019 16:21:54	89	26.0350	BATE	EUR	489171435307
10/31/2019 16:21:54	75	26.0350	BATE	EUR	489171435308
10/31/2019 16:21:54	68	26.0350	BATE	EUR	489171435309
10/31/2019 16:21:54	148	26.0350	BATE	EUR	489171435310
10/31/2019 16:21:54	35	26.0350	BATE	EUR	489171435311
10/31/2019 16:21:54	121	26.0350	BATE	EUR	489171435312
10/31/2019 16:21:54	67	26.0350	BATE	EUR	489171435313
10/31/2019 16:21:55	87	26.0350	BATE	EUR	489171435314
10/31/2019 16:22:03	76	26.0350	BATE	EUR	489171435373
10/31/2019 16:22:03	615	26.0350	BATE	EUR	489171435374
10/31/2019 16:22:10	107	2,238.50	XLON	GBp	E0fzKR2apFCE
10/31/2019 16:22:18	180	2,238.50	BATE	GBp	175714778846
10/31/2019 16:22:18	642	2,238.50	BATE	GBp	175714778847
10/31/2019 16:22:18	633	2,238.50	BATE	GBp	175714778852
10/31/2019 16:22:18	1,208	2,238.50	CHIX	GBp	2996824718393
10/31/2019 16:22:18	1,393	2,238.50	XLON	GBp	E0fzKR2apFJe
10/31/2019 16:22:18	1,800	2,238.50	XLON	GBp	E0fzKR2apFJh
10/31/2019 16:22:18	1,316	2,238.50	XLON	GBp	E0fzKR2apFJI
10/31/2019 16:22:18	577	2,238.50	XLON	GBp	E0fzKR2apFJt
10/31/2019 16:22:18	556	2,238.50	XLON	GBp	E0fzKR2apFJv
10/31/2019 16:22:26	499	26.0300	BATE	EUR	489171435486
10/31/2019 16:22:26	258	26.0300	BATE	EUR	489171435487
10/31/2019 16:22:27	627	2,238.00	XLON	GBp	E0fzKR2apFUu
10/31/2019 16:22:42	604	2,238.00	XLON	GBp	E0fzKR2apFq9
10/31/2019 16:22:42	7	2,238.00	XLON	GBp	E0fzKR2apFqB
10/31/2019 16:22:42	570	2,238.00	XLON	GBp	E0fzKR2apFqG
10/31/2019 16:22:42	5	2,238.00	XLON	GBp	E0fzKR2apFqL
10/31/2019 16:22:42	13	2,238.00	XLON	GBp	E0fzKR2apFqO
10/31/2019 16:22:42	267	2,238.00	XLON	GBp	E0fzKR2apFqQ
10/31/2019 16:22:42	342	2,238.00	XLON	GBp	E0fzKR2apFqV
10/31/2019 16:22:52	589	2,237.50	CHIX	GBp	2996824718748



10/31/2019 16:22:52	10	26.0200	BATE	EUR	489171435666
10/31/2019 16:22:52	44	26.0200	BATE	EUR	489171435667
10/31/2019 16:22:52	155	26.0200	BATE	EUR	489171435668
10/31/2019 16:22:52	54	26.0200	BATE	EUR	489171435669
10/31/2019 16:22:52	5	26.0200	BATE	EUR	489171435670
10/31/2019 16:22:52	66	26.0200	BATE	EUR	489171435671
10/31/2019 16:22:52	71	26.0200	BATE	EUR	489171435672
10/31/2019 16:22:53	287	26.0200	BATE	EUR	489171435675
10/31/2019 16:22:54	527	2,237.00	XLON	GBp	E0fzKR2apG9u
10/31/2019 16:22:54	107	2,237.00	XLON	GBp	E0fzKR2apGAa
10/31/2019 16:23:18	497	2,236.50	XLON	GBp	E0fzKR2apGaF
10/31/2019 16:23:18	431	2,236.50	XLON	GBp	E0fzKR2apGaX
10/31/2019 16:23:20	161	2,236.50	BATE	GBp	175714779121
10/31/2019 16:23:20	161	2,236.50	BATE	GBp	175714779124
10/31/2019 16:23:21	201	2,236.50	XLON	GBp	E0fzKR2apGeS
10/31/2019 16:23:21	182	2,236.50	XLON	GBp	E0fzKR2apGeU
10/31/2019 16:23:23	101	2,236.50	BATE	GBp	175714779131
10/31/2019 16:23:23	409	2,236.50	XLON	GBp	E0fzKR2apGgP
10/31/2019 16:23:23	17	2,236.50	XLON	GBp	E0fzKR2apGgR
10/31/2019 16:23:26	143	2,236.50	BATE	GBp	175714779152
10/31/2019 16:23:26	62	2,236.50	CHIX	GBp	2996824719012
10/31/2019 16:23:26	500	2,236.50	XLON	GBp	E0fzKR2apGm6
10/31/2019 16:23:28	20	2,236.00	CHIX	GBp	2996824719028
10/31/2019 16:23:28	636	26.0100	BATE	EUR	489171435888
10/31/2019 16:23:30	597	2,236.00	CHIX	GBp	2996824719065
10/31/2019 16:23:30	715	26.0050	BATE	EUR	489171435904
10/31/2019 16:23:45	569	2,236.00	XLON	GBp	E0fzKR2apHRD
10/31/2019 16:23:45	558	2,236.00	XLON	GBp	E0fzKR2apHRS
10/31/2019 16:23:45	18	2,236.00	XLON	GBp	E0fzKR2apHRU
10/31/2019 16:23:47	550	2,235.50	XLON	GBp	E0fzKR2apHXc
10/31/2019 16:23:57	624	2,235.00	CHIX	GBp	2996824719308
10/31/2019 16:24:04	408	2,235.00	XLON	GBp	E0fzKR2apHx3
10/31/2019 16:24:16	31	26.0000	BATE	EUR	489171436211
10/31/2019 16:24:16	231	26.0000	BATE	EUR	489171436212



10/31/2019 16:24:16	211	26.0000	BATE	EUR	489171436213
10/31/2019 16:24:16	32	26.0000	BATE	EUR	489171436214
10/31/2019 16:24:16	321	26.0000	BATE	EUR	489171436215
10/31/2019 16:24:16	135	26.0000	BATE	EUR	489171436216
10/31/2019 16:24:16	20	26.0000	BATE	EUR	489171436217
10/31/2019 16:24:16	117	26.0000	BATE	EUR	489171436218
10/31/2019 16:24:16	214	26.0000	BATE	EUR	489171436219
10/31/2019 16:24:16	118	26.0000	BATE	EUR	489171436220
10/31/2019 16:24:23	300	2,236.00	BATE	GBp	175714779445
10/31/2019 16:24:23	1,019	2,236.00	XLON	GBp	E0fzKR2apIRB
10/31/2019 16:24:23	670	2,236.00	XLON	GBp	E0fzKR2apIRF
10/31/2019 16:24:24	200	2,236.00	XLON	GBp	E0fzKR2apIRx
10/31/2019 16:24:24	242	2,236.00	XLON	GBp	E0fzKR2apISN
10/31/2019 16:24:49	661	25.9900	BATE	EUR	489171436419
10/31/2019 16:24:50	11	25.9900	BATE	EUR	489171436434
10/31/2019 16:24:54	283	2,235.50	BATE	GBp	175714779564
10/31/2019 16:24:54	417	2,235.50	CHIX	GBp	2996824719705
10/31/2019 16:24:54	1,594	2,235.50	XLON	GBp	E0fzKR2apJ4S
10/31/2019 16:24:54	283	2,235.50	XLON	GBp	E0fzKR2apJ4U
10/31/2019 16:24:54	315	2,235.50	XLON	GBp	E0fzKR2apJ4Y
10/31/2019 16:25:04	197	25.9900	BATE	EUR	489171436504
10/31/2019 16:25:05	19	25.9900	BATE	EUR	489171436508
10/31/2019 16:25:05	18	25.9900	BATE	EUR	489171436509
10/31/2019 16:25:05	21	25.9900	BATE	EUR	489171436510
10/31/2019 16:25:18	300	2,237.00	XLON	GBp	E0fzKR2apKI5
10/31/2019 16:25:18	1,156	2,237.00	XLON	GBp	E0fzKR2apKIB
10/31/2019 16:25:21	650	26.0100	BATE	EUR	489171436664
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779850
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779851
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779852
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779853
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779854
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779855
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779856



10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779857
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779858
10/31/2019 16:25:28	37	2,237.00	BATE	GBp	175714779859
10/31/2019 16:25:28	36	2,237.00	BATE	GBp	175714779860
10/31/2019 16:25:28	57	2,237.00	CHIX	GBp	2996824720276
10/31/2019 16:25:28	57	2,237.00	CHIX	GBp	2996824720277
10/31/2019 16:25:28	57	2,237.00	CHIX	GBp	2996824720278
10/31/2019 16:25:28	57	2,237.00	CHIX	GBp	2996824720279
10/31/2019 16:25:28	57	2,237.00	CHIX	GBp	2996824720280
10/31/2019 16:25:28	57	2,237.00	CHIX	GBp	2996824720281
10/31/2019 16:25:28	57	2,237.00	CHIX	GBp	2996824720282
10/31/2019 16:25:28	7	2,237.00	CHIX	GBp	2996824720283
10/31/2019 16:25:28	300	2,237.00	XLON	GBp	E0fzKR2apKmO
10/31/2019 16:25:28	822	2,237.00	XLON	GBp	E0fzKR2apKmQ
10/31/2019 16:25:28	100	26.0050	BATE	EUR	489171436698
10/31/2019 16:25:37	200	26.0050	BATE	EUR	489171436756
10/31/2019 16:25:37	90	26.0050	BATE	EUR	489171436757
10/31/2019 16:25:37	305	26.0050	BATE	EUR	489171436758
10/31/2019 16:25:39	149	2,237.00	XLON	GBp	E0fzKR2apLG5
10/31/2019 16:25:41	445	2,237.00	XLON	GBp	E0fzKR2apLK1
10/31/2019 16:25:45	135	2,237.00	XLON	GBp	E0fzKR2apLQR
10/31/2019 16:25:45	139	2,237.00	XLON	GBp	E0fzKR2apLQU
10/31/2019 16:25:53	563	2,237.00	CHIX	GBp	2996824720529
10/31/2019 16:25:53	563	2,237.00	CHIX	GBp	2996824720531
10/31/2019 16:25:53	293	2,237.00	XLON	GBp	E0fzKR2apLgd
10/31/2019 16:25:53	357	26.0050	BATE	EUR	489171436830
10/31/2019 16:25:53	80	26.0050	BATE	EUR	489171436831
10/31/2019 16:25:53	200	26.0050	BATE	EUR	489171436832
10/31/2019 16:25:53	2	26.0050	BATE	EUR	489171436833
10/31/2019 16:25:53	78	26.0050	BATE	EUR	489171436834
10/31/2019 16:25:59	343	2,236.50	CHIX	GBp	2996824720649
10/31/2019 16:26:08	113	2,237.50	CHIX	GBp	2996824720763
10/31/2019 16:26:23	27	26.0200	BATE	EUR	489171436986
10/31/2019 16:26:23	225	26.0200	BATE	EUR	489171436987



10/31/2019 16:26:23	36	26.0200	BATE	EUR	489171436988
10/31/2019 16:26:23	62	26.0200	BATE	EUR	489171436989
10/31/2019 16:26:23	60	26.0200	BATE	EUR	489171436990
10/31/2019 16:26:23	20	26.0200	BATE	EUR	489171436991
10/31/2019 16:26:23	262	26.0200	BATE	EUR	489171436992
10/31/2019 16:26:24	184	2,238.50	BATE	GBp	175714780221
10/31/2019 16:26:24	91	2,238.50	BATE	GBp	175714780222
10/31/2019 16:26:24	406	2,238.50	CHIX	GBp	2996824720892
10/31/2019 16:26:24	184	2,238.50	XLON	GBp	E0fzKR2apN68
10/31/2019 16:26:24	1,180	2,238.50	XLON	GBp	E0fzKR2apN6A
10/31/2019 16:26:24	184	2,238.50	XLON	GBp	E0fzKR2apN6D
10/31/2019 16:26:33	943	2,239.50	XLON	GBp	E0fzKR2apNSQ
10/31/2019 16:26:33	114	2,239.50	XLON	GBp	E0fzKR2apNSS
10/31/2019 16:26:52	697	26.0300	BATE	EUR	489171437116
10/31/2019 16:27:02	546	2,240.00	CHIX	GBp	2996824721307
10/31/2019 16:27:02	34	2,240.00	CHIX	GBp	2996824721308
10/31/2019 16:27:02	50	2,240.00	XLON	GBp	E0fzKR2apOvs
10/31/2019 16:27:02	269	2,240.00	XLON	GBp	E0fzKR2apOvy
10/31/2019 16:27:02	1,276	2,240.00	XLON	GBp	E0fzKR2apOw5
10/31/2019 16:27:02	260	2,240.00	XLON	GBp	E0fzKR2apP0H
10/31/2019 16:27:02	363	2,240.00	XLON	GBp	E0fzKR2apP0K
10/31/2019 16:27:05	610	2,239.00	XLON	GBp	E0fzKR2apPBk
10/31/2019 16:27:05	718	26.0250	BATE	EUR	489171437207
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780788
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780791
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780792
10/31/2019 16:27:48	31	2,241.00	BATE	GBp	175714780793
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780794
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780795
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780796
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780797
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780798
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780799
10/31/2019 16:27:48	37	2,241.00	BATE	GBp	175714780800



10/31/2019 16:27:48	32	2,241.00	BATE	GBp	175714780801
10/31/2019 16:27:48	55	2,241.00	CHIX	GBp	2996824721894
10/31/2019 16:27:48	256	2,241.00	XLON	GBp	E0fzKR2apRGY
10/31/2019 16:27:50	5	2,241.00	BATE	GBp	175714780805
10/31/2019 16:27:50	55	2,241.00	CHIX	GBp	2996824721906
10/31/2019 16:27:50	44	2,241.00	XLON	GBp	E0fzKR2apRLt
10/31/2019 16:27:50	142	2,241.00	XLON	GBp	E0fzKR2apRM6
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721921
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721923
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721924
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721925
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721926
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721927
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721928
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721929
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721930
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721931
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721932
10/31/2019 16:27:53	17	2,241.00	CHIX	GBp	2996824721933
10/31/2019 16:27:53	13	2,241.00	CHIX	GBp	2996824721934
10/31/2019 16:28:14	132	2,241.50	BATE	GBp	175714780925
10/31/2019 16:28:14	26	2,241.50	BATE	GBp	175714780926
10/31/2019 16:28:14	31	2,241.50	BATE	GBp	175714780927
10/31/2019 16:28:14	31	2,241.50	BATE	GBp	175714780928
10/31/2019 16:28:14	130	2,241.50	BATE	GBp	175714780929
10/31/2019 16:28:14	277	2,241.50	CHIX	GBp	2996824722169
10/31/2019 16:28:14	184	2,241.50	CHIX	GBp	2996824722170
10/31/2019 16:28:14	1,061	2,241.50	XLON	GBp	E0fzKR2apSJV
10/31/2019 16:28:14	500	2,241.50	XLON	GBp	E0fzKR2apSJX
10/31/2019 16:28:16	28	2,241.50	BATE	GBp	175714780938
10/31/2019 16:28:16	28	2,241.50	BATE	GBp	175714780939
10/31/2019 16:28:16	156	2,241.50	BATE	GBp	175714780940
10/31/2019 16:28:16	93	2,241.50	CHIX	GBp	2996824722184
10/31/2019 16:28:16	272	2,241.50	CHIX	GBp	2996824722186



10/31/2019 16:28:16	1,061	2,241.50	XLON	GBp	E0fzKR2apSLh
10/31/2019 16:28:16	616	2,241.50	XLON	GBp	E0fzKR2apSLn
10/31/2019 16:28:16	535	2,241.50	XLON	GBp	E0fzKR2apSLr
10/31/2019 16:28:34	228	2,242.00	CHIX	GBp	2996824722396
10/31/2019 16:28:34	311	2,242.00	CHIX	GBp	2996824722397
10/31/2019 16:28:49	501	26.0550	BATE	EUR	489171437771
10/31/2019 16:28:49	109	26.0550	BATE	EUR	489171437772
10/31/2019 16:28:49	100	26.0550	BATE	EUR	489171437773
10/31/2019 16:28:57	156	26.0550	BATE	EUR	489171437801
10/31/2019 16:28:57	75	26.0550	BATE	EUR	489171437806
10/31/2019 16:28:57	79	26.0550	BATE	EUR	489171437807
10/31/2019 16:28:57	6	26.0550	BATE	EUR	489171437808
10/31/2019 16:28:57	160	26.0550	BATE	EUR	489171437809
10/31/2019 16:28:57	423	26.0550	BATE	EUR	489171437810
10/31/2019 16:28:57	123	26.0550	BATE	EUR	489171437811
10/31/2019 16:28:57	185	26.0550	BATE	EUR	489171437812
10/31/2019 16:28:57	115	26.0550	BATE	EUR	489171437813
10/31/2019 16:28:57	727	26.0550	BATE	EUR	489171437814