



Transaction in Own Shares

11 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 11 December 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
11 December 2019	1,022,236	2,197.50 GBp	2,164.50 GBp	2,173.74 GBp	LSE
11 December 2019	172,649	2,195.00 GBp	2,164.50 GBp	2,173.90 GBp	BATS (BXE)
11 December 2019	184,096	2,194.50 GBp	2,164.50 GBp	2,174.98 GBp	Chi-X (CXE)
11 December 2019	51,152	26.0650 EUR	25.8300 EUR	25.9221 EUR	BATS (BXE)
11 December 2019	199,191	26.1050 EUR	25.8350 EUR	25.9236 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
11/12/2019 08:04:09	729	2,189.50	XLON	GBp	E0gT3lpd5ypc
11/12/2019 08:04:09	321	2,189.50	XLON	GBp	E0gT3lpd5ype
11/12/2019 08:04:09	97	2,189.50	XLON	GBp	E0gT3lpd5ypJ
11/12/2019 08:04:09	632	2,189.50	XLON	GBp	E0gT3lpd5ypL
11/12/2019 08:04:09	97	2,189.50	XLON	GBp	E0gT3lpd5ypN
11/12/2019 08:04:09	729	2,189.50	XLON	GBp	E0gT3lpd5ypU
11/12/2019 08:04:09	2,600	25.9900	CHIX	EUR	3310281271924
11/12/2019 08:04:09	213	25.9900	CHIX	EUR	3310281271925
11/12/2019 08:04:32	33	2,190.00	BATE	GBp	175714707788
11/12/2019 08:04:32	49	2,190.00	CHIX	GBp	2996824615809
11/12/2019 08:04:32	300	2,190.00	XLON	GBp	E0gT3lpd5zcs
11/12/2019 08:04:39	126	2,190.00	BATE	GBp	175714707794
11/12/2019 08:04:39	126	2,190.00	BATE	GBp	175714707795
11/12/2019 08:04:39	185	2,190.00	CHIX	GBp	2996824615843
11/12/2019 08:04:39	185	2,190.00	CHIX	GBp	2996824615844
11/12/2019 08:04:39	185	2,190.00	CHIX	GBp	2996824615845
11/12/2019 08:04:39	710	2,190.00	XLON	GBp	E0gT3lpd5zu6
11/12/2019 08:04:39	710	2,190.00	XLON	GBp	E0gT3lpd5zuW
11/12/2019 08:04:55	771	26.0000	CHIX	EUR	3310281272026
11/12/2019 08:09:11	742	26.0550	CHIX	EUR	3310281273266
11/12/2019 08:09:56	39	2,194.50	BATE	GBp	175714708569
11/12/2019 08:09:56	57	2,194.50	CHIX	GBp	2996824617634
11/12/2019 08:10:30	110	26.0600	BATE	EUR	489171364985
11/12/2019 08:10:30	624	26.0600	BATE	EUR	489171364986
11/12/2019 08:10:31	89	2,194.50	BATE	GBp	175714708660
11/12/2019 08:10:31	30	2,194.50	BATE	GBp	175714708663
11/12/2019 08:10:31	42	2,194.50	BATE	GBp	175714708664
11/12/2019 08:10:31	17	2,194.50	BATE	GBp	175714708665
11/12/2019 08:10:31	42	2,194.50	BATE	GBp	175714708666
11/12/2019 08:10:31	132	2,194.50	CHIX	GBp	2996824617785
11/12/2019 08:10:31	580	2,194.50	CHIX	GBp	2996824617786
11/12/2019 08:10:31	132	2,194.50	CHIX	GBp	2996824617788



11/12/2019 08:10:31	132	2,194.50	CHIX	GBp	2996824617789
11/12/2019 08:10:31	8	2,194.50	CHIX	GBp	2996824617790
11/12/2019 08:10:31	589	2,194.50	XLON	GBp	E0gT3lpd6CxE
11/12/2019 08:10:31	504	2,194.50	XLON	GBp	E0gT3lpd6CxG
11/12/2019 08:10:31	233	2,194.50	XLON	GBp	E0gT3lpd6CxS
11/12/2019 08:10:32	445	2,194.50	CHIX	GBp	2996824617792
11/12/2019 08:11:32	562	26.0550	CHIX	EUR	3310281273832
11/12/2019 08:11:32	154	26.0550	CHIX	EUR	3310281273833
11/12/2019 08:11:34	434	2,194.50	XLON	GBp	E0gT3lpd6FQk
11/12/2019 08:11:34	434	2,194.50	XLON	GBp	E0gT3lpd6FQt
11/12/2019 08:11:34	296	2,194.50	XLON	GBp	E0gT3lpd6FQz
11/12/2019 08:12:01	677	2,194.00	BATE	GBp	175714708880
11/12/2019 08:12:53	591	2,195.00	XLON	GBp	E0gT3lpd6Hg0
11/12/2019 08:12:53	117	2,195.00	XLON	GBp	E0gT3lpd6Hg2
11/12/2019 08:12:53	188	26.0600	BATE	EUR	489171365315
11/12/2019 08:12:53	3	26.0600	BATE	EUR	489171365316
11/12/2019 08:12:53	270	26.0600	BATE	EUR	489171365317
11/12/2019 08:12:53	23	26.0600	BATE	EUR	489171365318
11/12/2019 08:12:53	21	26.0600	BATE	EUR	489171365319
11/12/2019 08:12:53	260	26.0600	BATE	EUR	489171365320
11/12/2019 08:13:59	426	2,196.00	XLON	GBp	E0gT3lpd6JCw
11/12/2019 08:13:59	426	2,196.00	XLON	GBp	E0gT3lpd6JD0
11/12/2019 08:13:59	452	2,196.00	XLON	GBp	E0gT3lpd6JD2
11/12/2019 08:14:54	205	26.0650	CHIX	EUR	3310281274384
11/12/2019 08:14:54	376	26.0650	CHIX	EUR	3310281274385
11/12/2019 08:14:54	205	26.0650	CHIX	EUR	3310281274386
11/12/2019 08:14:56	565	2,195.00	BATE	GBp	175714709146
11/12/2019 08:14:56	566	2,195.00	XLON	GBp	E0gT3lpd6Kf5
11/12/2019 08:15:43	607	2,195.50	XLON	GBp	E0gT3lpd6MDa
11/12/2019 08:15:58	637	2,196.00	XLON	GBp	E0gT3lpd6MVu
11/12/2019 08:16:32	621	2,194.50	XLON	GBp	E0gT3lpd6NkG
11/12/2019 08:16:32	775	26.0550	CHIX	EUR	3310281274689
11/12/2019 08:17:00	606	2,194.00	XLON	GBp	E0gT3lpd6OPK
11/12/2019 08:17:47	279	2,191.00	XLON	GBp	E0gT3lpd6QIA



11/12/2019 08:18:15	685	2,190.50	XLON	GBp	E0gT3lpd6RDq
11/12/2019 08:19:45	55	2,197.00	XLON	GBp	E0gT3lpd6Unb
11/12/2019 08:19:45	1,496	2,197.00	XLON	GBp	E0gT3lpd6Une
11/12/2019 08:19:45	500	2,197.00	XLON	GBp	E0gT3lpd6UnH
11/12/2019 08:19:45	91	2,197.00	XLON	GBp	E0gT3lpd6UnJ
11/12/2019 08:19:59	1,479	26.1050	CHIX	EUR	3310281275606
11/12/2019 08:20:05	145	2,197.50	XLON	GBp	E0gT3lpd6WSs
11/12/2019 08:20:05	533	2,197.50	XLON	GBp	E0gT3lpd6WSu
11/12/2019 08:20:26	760	26.0900	CHIX	EUR	3310281275756
11/12/2019 08:20:42	598	2,197.00	XLON	GBp	E0gT3lpd6YHm
11/12/2019 08:20:42	15	2,197.00	XLON	GBp	E0gT3lpd6YHo
11/12/2019 08:20:44	5	2,197.00	XLON	GBp	E0gT3lpd6YKC
11/12/2019 08:21:26	54	2,195.50	XLON	GBp	E0gT3lpd6aFs
11/12/2019 08:21:26	470	2,195.50	XLON	GBp	E0gT3lpd6aFv
11/12/2019 08:21:26	54	2,195.50	XLON	GBp	E0gT3lpd6aFz
11/12/2019 08:21:46	5	2,195.00	BATE	GBp	175714710215
11/12/2019 08:21:46	186	2,195.00	BATE	GBp	175714710216
11/12/2019 08:21:46	48	2,195.00	BATE	GBp	175714710217
11/12/2019 08:21:46	422	2,195.00	BATE	GBp	175714710218
11/12/2019 08:21:49	829	26.0600	CHIX	EUR	3310281276054
11/12/2019 08:22:21	23	2,196.00	XLON	GBp	E0gT3lpd6c4O
11/12/2019 08:22:22	588	2,196.00	XLON	GBp	E0gT3lpd6c61
11/12/2019 08:23:01	10	2,196.00	XLON	GBp	E0gT3lpd6dG4
11/12/2019 08:23:01	418	2,196.00	XLON	GBp	E0gT3lpd6dG6
11/12/2019 08:23:01	164	2,196.00	XLON	GBp	E0gT3lpd6dG8
11/12/2019 08:23:01	10	2,196.00	XLON	GBp	E0gT3lpd6dGD
11/12/2019 08:23:04	338	2,196.00	XLON	GBp	E0gT3lpd6dV2
11/12/2019 08:23:04	278	2,196.00	XLON	GBp	E0gT3lpd6dV5
11/12/2019 08:23:51	567	2,196.50	XLON	GBp	E0gT3lpd6erA
11/12/2019 08:24:09	669	2,196.00	XLON	GBp	E0gT3lpd6fTY
11/12/2019 08:24:18	700	26.0650	BATE	EUR	489171366937
11/12/2019 08:24:18	71	26.0650	BATE	EUR	489171366938
11/12/2019 08:24:39	584	2,195.00	XLON	GBp	E0gT3lpd6gGu
11/12/2019 08:25:12	640	2,194.50	CHIX	GBp	2996824621260



11/12/2019 08:25:14	166	26.0550	BATE	EUR	489171367048
11/12/2019 08:25:14	323	26.0550	BATE	EUR	489171367049
11/12/2019 08:25:14	333	26.0550	BATE	EUR	489171367050
11/12/2019 08:25:58	384	2,195.00	XLON	GBp	E0gT3lpd6jKC
11/12/2019 08:25:58	299	2,195.00	XLON	GBp	E0gT3lpd6jKF
11/12/2019 08:26:06	158	2,194.50	CHIX	GBp	2996824621445
11/12/2019 08:26:06	507	2,194.50	CHIX	GBp	2996824621446
11/12/2019 08:26:45	605	2,194.00	XLON	GBp	E0gT3lpd6ken
11/12/2019 08:27:06	659	2,193.50	XLON	GBp	E0gT3lpd6lGm
11/12/2019 08:27:07	797	26.0400	BATE	EUR	489171367233
11/12/2019 08:27:32	706	26.0350	CHIX	EUR	3310281276930
11/12/2019 08:28:17	356	2,193.00	XLON	GBp	E0gT3lpd6nD6
11/12/2019 08:28:17	356	2,193.00	XLON	GBp	E0gT3lpd6nDi
11/12/2019 08:28:17	356	2,193.00	XLON	GBp	E0gT3lpd6nDJ
11/12/2019 08:28:17	84	2,193.00	XLON	GBp	E0gT3lpd6nDn
11/12/2019 08:28:29	109	2,192.00	XLON	GBp	E0gT3lpd6nYe
11/12/2019 08:28:29	487	2,192.00	XLON	GBp	E0gT3lpd6nYg
11/12/2019 08:29:00	247	26.0150	BATE	EUR	489171367405
11/12/2019 08:29:00	148	26.0150	BATE	EUR	489171367406
11/12/2019 08:29:00	9	26.0150	BATE	EUR	489171367407
11/12/2019 08:29:00	101	26.0150	BATE	EUR	489171367408
11/12/2019 08:29:00	143	26.0150	BATE	EUR	489171367409
11/12/2019 08:29:00	130	26.0150	BATE	EUR	489171367410
11/12/2019 08:29:19	401	2,191.50	XLON	GBp	E0gT3lpd6p1B
11/12/2019 08:29:19	505	2,191.50	XLON	GBp	E0gT3lpd6p1E
11/12/2019 08:29:19	264	2,191.50	XLON	GBp	E0gT3lpd6p1H
11/12/2019 08:29:46	563	2,191.50	XLON	GBp	E0gT3lpd6pby
11/12/2019 08:30:56	253	2,192.00	XLON	GBp	E0gT3lpd6rej
11/12/2019 08:30:56	1,121	2,192.00	XLON	GBp	E0gT3lpd6rel
11/12/2019 08:31:20	106	2,191.50	XLON	GBp	E0gT3lpd6sNy
11/12/2019 08:31:28	492	2,191.50	XLON	GBp	E0gT3lpd6sWw
11/12/2019 08:31:31	754	26.0250	CHIX	EUR	3310281277411
11/12/2019 08:31:51	186	2,191.00	XLON	GBp	E0gT3lpd6t6j
11/12/2019 08:31:51	489	2,191.00	XLON	GBp	E0gT3lpd6t6l



11/12/2019 08:32:12	85	2,190.00	XLON	GBp	E0gT3lpd6tch
11/12/2019 08:32:21	743	26.0100	CHIX	EUR	3310281277550
11/12/2019 08:32:25	7	2,189.50	BATE	GBp	175714711469
11/12/2019 08:32:25	84	2,189.50	BATE	GBp	175714711470
11/12/2019 08:32:25	188	2,189.50	BATE	GBp	175714711472
11/12/2019 08:32:25	320	2,189.50	BATE	GBp	175714711473
11/12/2019 08:32:25	441	2,189.50	XLON	GBp	E0gT3lpd6u1t
11/12/2019 08:32:25	203	2,189.50	XLON	GBp	E0gT3lpd6u1y
11/12/2019 08:33:08	129	2,189.50	BATE	GBp	175714711567
11/12/2019 08:33:08	311	2,189.50	BATE	GBp	175714711568
11/12/2019 08:33:08	135	2,189.50	BATE	GBp	175714711569
11/12/2019 08:33:08	303	2,189.50	CHIX	GBp	2996824622916
11/12/2019 08:33:08	426	2,189.50	CHIX	GBp	2996824622917
11/12/2019 08:33:08	444	2,189.50	CHIX	GBp	2996824622918
11/12/2019 08:33:48	594	2,189.00	CHIX	GBp	2996824623013
11/12/2019 08:34:07	260	2,188.50	XLON	GBp	E0gT3lpd6wLQ
11/12/2019 08:34:07	412	2,188.50	XLON	GBp	E0gT3lpd6wLY
11/12/2019 08:34:29	78	2,188.50	CHIX	GBp	2996824623123
11/12/2019 08:34:40	105	2,188.50	BATE	GBp	175714711769
11/12/2019 08:34:40	515	2,188.50	BATE	GBp	175714711770
11/12/2019 08:34:40	77	2,188.50	CHIX	GBp	2996824623136
11/12/2019 08:34:40	407	2,188.50	CHIX	GBp	2996824623138
11/12/2019 08:36:05	605	2,189.50	CHIX	GBp	2996824623439
11/12/2019 08:36:05	1,231	2,189.50	CHIX	GBp	2996824623441
11/12/2019 08:36:05	699	26.0050	CHIX	EUR	3310281278093
11/12/2019 08:36:29	653	26.0150	CHIX	EUR	3310281278152
11/12/2019 08:37:16	41	2,190.00	BATE	GBp	175714712046
11/12/2019 08:37:16	62	2,190.00	CHIX	GBp	2996824623671
11/12/2019 08:37:16	633	2,190.00	CHIX	GBp	2996824623672
11/12/2019 08:37:16	300	2,190.00	XLON	GBp	E0gT3lpd70ji
11/12/2019 08:37:16	300	2,190.00	XLON	GBp	E0gT3lpd70jz
11/12/2019 08:37:57	822	2,191.00	XLON	GBp	E0gT3lpd71Pq
11/12/2019 08:37:58	183	2,191.00	XLON	GBp	E0gT3lpd71RE
11/12/2019 08:37:58	639	2,191.00	XLON	GBp	E0gT3lpd71RG



11/12/2019 08:37:58	314	2,191.00	XLON	GBp	E0gT3lpd71RP
11/12/2019 08:37:58	787	26.0250	CHIX	EUR	3310281278309
11/12/2019 08:38:14	628	2,190.50	CHIX	GBp	2996824623823
11/12/2019 08:38:48	499	2,190.00	XLON	GBp	E0gT3lpd72XB
11/12/2019 08:38:48	93	2,190.00	XLON	GBp	E0gT3lpd72XD
11/12/2019 08:39:27	64	2,189.50	BATE	GBp	175714712294
11/12/2019 08:39:27	559	2,189.50	BATE	GBp	175714712295
11/12/2019 08:39:27	598	2,189.50	BATE	GBp	175714712296
11/12/2019 08:40:20	653	2,190.00	XLON	GBp	E0gT3lpd74xf
11/12/2019 08:40:20	785	26.0250	CHIX	EUR	3310281278661
11/12/2019 08:40:29	26	2,189.50	XLON	GBp	E0gT3lpd75EI
11/12/2019 08:40:29	150	2,189.50	XLON	GBp	E0gT3lpd75EO
11/12/2019 08:40:30	449	2,189.50	XLON	GBp	E0gT3lpd75Eg
11/12/2019 08:40:45	765	26.0150	CHIX	EUR	3310281278711
11/12/2019 08:41:12	660	2,187.50	XLON	GBp	E0gT3lpd76mV
11/12/2019 08:41:21	573	2,188.00	BATE	GBp	175714712639
11/12/2019 08:42:02	667	2,187.50	XLON	GBp	E0gT3lpd78P4
11/12/2019 08:42:18	300	2,187.50	XLON	GBp	E0gT3lpd78mQ
11/12/2019 08:42:18	312	2,187.50	XLON	GBp	E0gT3lpd78mT
11/12/2019 08:43:37	583	2,187.00	XLON	GBp	E0gT3lpd7B6d
11/12/2019 08:43:37	582	2,187.00	XLON	GBp	E0gT3lpd7B6T
11/12/2019 08:43:37	601	2,187.00	XLON	GBp	E0gT3lpd7B6V
11/12/2019 08:43:57	733	26.0050	CHIX	EUR	3310281279218
11/12/2019 08:44:15	50	2,186.00	XLON	GBp	E0gT3lpd7CY3
11/12/2019 08:44:15	531	2,186.00	XLON	GBp	E0gT3lpd7CY6
11/12/2019 08:44:43	70	2,185.50	XLON	GBp	E0gT3lpd7DAK
11/12/2019 08:45:03	541	2,185.00	XLON	GBp	E0gT3lpd7DWH
11/12/2019 08:45:03	108	2,185.00	XLON	GBp	E0gT3lpd7DWJ
11/12/2019 08:45:35	766	25.9950	CHIX	EUR	3310281279412
11/12/2019 08:46:17	31	2,186.00	BATE	GBp	175714713304
11/12/2019 08:46:17	1,087	2,186.00	BATE	GBp	175714713305
11/12/2019 08:46:17	566	2,186.00	XLON	GBp	E0gT3lpd7Ext
11/12/2019 08:46:34	609	2,185.50	XLON	GBp	E0gT3lpd7FIZ
11/12/2019 08:47:54	1,163	2,186.50	XLON	GBp	E0gT3lpd7GrE



11/12/2019 08:47:54	569	2,186.50	XLON	GBp	E0gT3lpd7GrG
11/12/2019 08:48:03	874	25.9900	CHIX	EUR	3310281279695
11/12/2019 08:48:46	604	2,186.00	XLON	GBp	E0gT3lpd7Hs0
11/12/2019 08:49:42	60	25.9950	CHIX	EUR	3310281279845
11/12/2019 08:49:55	106	2,186.50	XLON	GBp	E0gT3lpd7JAh
11/12/2019 08:49:55	562	2,186.50	XLON	GBp	E0gT3lpd7JAK
11/12/2019 08:49:55	463	2,186.50	XLON	GBp	E0gT3lpd7JAm
11/12/2019 08:50:07	177	25.9950	CHIX	EUR	3310281279927
11/12/2019 08:50:07	585	25.9950	CHIX	EUR	3310281279930
11/12/2019 08:50:13	638	2,185.50	XLON	GBp	E0gT3lpd7JgC
11/12/2019 08:51:02	488	2,185.50	BATE	GBp	175714713994
11/12/2019 08:51:03	77	2,185.50	BATE	GBp	175714713996
11/12/2019 08:51:03	286	2,185.50	XLON	GBp	E0gT3lpd7KqP
11/12/2019 08:51:03	307	2,185.50	XLON	GBp	E0gT3lpd7Kqq
11/12/2019 08:52:07	622	2,186.00	XLON	GBp	E0gT3lpd7Lnd
11/12/2019 08:52:07	133	2,186.00	XLON	GBp	E0gT3lpd7LnX
11/12/2019 08:52:07	500	2,186.00	XLON	GBp	E0gT3lpd7LnZ
11/12/2019 08:52:19	769	25.9900	CHIX	EUR	3310281280268
11/12/2019 08:52:33	397	2,185.50	XLON	GBp	E0gT3lpd7MMS
11/12/2019 08:52:33	187	2,185.50	XLON	GBp	E0gT3lpd7MMW
11/12/2019 08:52:59	608	2,184.50	CHIX	GBp	2996824626554
11/12/2019 08:52:59	809	25.9750	CHIX	EUR	3310281280415
11/12/2019 08:53:00	488	2,184.00	XLON	GBp	E0gT3lpd7My4
11/12/2019 08:53:34	633	2,183.00	XLON	GBp	E0gT3lpd7NRh
11/12/2019 08:53:58	53	2,183.00	BATE	GBp	175714714376
11/12/2019 08:53:58	546	2,183.00	BATE	GBp	175714714377
11/12/2019 08:54:27	232	2,181.50	CHIX	GBp	2996824626938
11/12/2019 08:54:27	349	2,181.50	CHIX	GBp	2996824626939
11/12/2019 08:54:27	734	25.9350	BATE	EUR	489171370222
11/12/2019 08:55:40	345	2,181.50	XLON	GBp	E0gT3lpd7Tdt
11/12/2019 08:55:40	224	2,181.50	XLON	GBp	E0gT3lpd7Tdv
11/12/2019 08:55:40	599	2,181.50	XLON	GBp	E0gT3lpd7Tdx
11/12/2019 08:56:00	617	2,180.50	XLON	GBp	E0gT3lpd7UHx
11/12/2019 08:56:00	703	25.9250	CHIX	EUR	3310281281266



11/12/2019 08:56:21	602	2,179.00	XLON	GBp	E0gT3lpd7V4N
11/12/2019 08:57:05	520	2,178.50	XLON	GBp	E0gT3lpd7WHN
11/12/2019 08:57:36	33	2,178.50	XLON	GBp	E0gT3lpd7X8I
11/12/2019 08:57:36	210	2,178.50	XLON	GBp	E0gT3lpd7X8q
11/12/2019 08:57:36	323	2,178.50	XLON	GBp	E0gT3lpd7XA9
11/12/2019 08:57:54	411	2,178.00	XLON	GBp	E0gT3lpd7XhM
11/12/2019 08:57:54	167	2,178.00	XLON	GBp	E0gT3lpd7XhO
11/12/2019 08:58:12	588	2,178.00	BATE	GBp	175714715142
11/12/2019 08:58:55	606	2,177.50	CHIX	GBp	2996824627858
11/12/2019 08:58:55	22	2,177.50	CHIX	GBp	2996824627859
11/12/2019 08:59:03	658	2,177.00	XLON	GBp	E0gT3lpd7Zgj
11/12/2019 08:59:03	828	25.8850	CHIX	EUR	3310281281814
11/12/2019 08:59:03	40	25.8850	CHIX	EUR	3310281281815
11/12/2019 08:59:03	733	25.8850	CHIX	EUR	3310281281816
11/12/2019 09:00:00	630	2,175.50	XLON	GBp	E0gT3lpd7bO9
11/12/2019 09:00:00	156	2,176.00	XLON	GBp	E0gT3lpd7bLo
11/12/2019 09:00:00	429	2,176.00	XLON	GBp	E0gT3lpd7bLq
11/12/2019 09:00:00	426	2,176.00	XLON	GBp	E0gT3lpd7bLs
11/12/2019 09:00:00	156	2,176.00	XLON	GBp	E0gT3lpd7bLv
11/12/2019 09:02:04	801	25.9000	CHIX	EUR	3310281282341
11/12/2019 09:02:36	206	2,177.50	BATE	GBp	175714715694
11/12/2019 09:02:36	211	2,177.50	CHIX	GBp	2996824628464
11/12/2019 09:02:36	91	2,177.50	CHIX	GBp	2996824628465
11/12/2019 09:02:36	615	2,177.50	XLON	GBp	E0gT3lpd7ewd
11/12/2019 09:02:36	279	2,177.50	XLON	GBp	E0gT3lpd7ewf
11/12/2019 09:02:36	878	2,177.50	XLON	GBp	E0gT3lpd7ewj
11/12/2019 09:03:57	1,150	2,179.50	CHIX	GBp	2996824628686
11/12/2019 09:03:57	598	2,179.50	XLON	GBp	E0gT3lpd7gUv
11/12/2019 09:04:20	717	2,178.50	CHIX	GBp	2996824628774
11/12/2019 09:04:21	323	25.9100	CHIX	EUR	3310281282713
11/12/2019 09:04:21	261	25.9100	CHIX	EUR	3310281282714
11/12/2019 09:04:21	231	25.9100	CHIX	EUR	3310281282715
11/12/2019 09:04:58	31	2,178.00	XLON	GBp	E0gT3lpd7ha8
11/12/2019 09:04:58	565	2,178.00	XLON	GBp	E0gT3lpd7haA



11/12/2019 09:05:49	615	2,178.50	XLON	GBp	E0gT3lpd7izq
11/12/2019 09:05:49	584	2,179.00	XLON	GBp	E0gT3lpd7iy2
11/12/2019 09:05:49	572	2,179.00	XLON	GBp	E0gT3lpd7iy4
11/12/2019 09:06:12	581	2,178.00	XLON	GBp	E0gT3lpd7jWM
11/12/2019 09:07:14	659	2,180.00	XLON	GBp	E0gT3lpd7kkK
11/12/2019 09:07:14	922	25.9350	CHIX	EUR	3310281283216
11/12/2019 09:08:08	86	2,180.00	BATE	GBp	175714716296
11/12/2019 09:08:08	149	2,180.00	BATE	GBp	175714716297
11/12/2019 09:08:08	412	2,180.00	BATE	GBp	175714716298
11/12/2019 09:08:08	586	2,180.00	BATE	GBp	175714716299
11/12/2019 09:08:35	599	2,180.50	XLON	GBp	E0gT3lpd7mfk
11/12/2019 09:09:24	675	2,181.00	XLON	GBp	E0gT3lpd7nUM
11/12/2019 09:09:24	488	2,181.00	XLON	GBp	E0gT3lpd7nUO
11/12/2019 09:09:24	84	2,181.00	XLON	GBp	E0gT3lpd7nUV
11/12/2019 09:09:24	381	25.9450	CHIX	EUR	3310281283486
11/12/2019 09:09:24	336	25.9450	CHIX	EUR	3310281283487
11/12/2019 09:09:25	28	2,180.50	BATE	GBp	175714716422
11/12/2019 09:09:25	6	2,180.50	BATE	GBp	175714716423
11/12/2019 09:10:13	605	2,179.50	XLON	GBp	E0gT3lpd7oOD
11/12/2019 09:11:07	563	2,178.50	BATE	GBp	175714716609
11/12/2019 09:11:07	111	2,178.50	XLON	GBp	E0gT3lpd7pn1
11/12/2019 09:11:07	495	2,178.50	XLON	GBp	E0gT3lpd7pn3
11/12/2019 09:11:57	228	2,180.50	XLON	GBp	E0gT3lpd7qy5
11/12/2019 09:11:57	125	2,180.50	XLON	GBp	E0gT3lpd7qy9
11/12/2019 09:11:57	332	2,180.50	XLON	GBp	E0gT3lpd7qyD
11/12/2019 09:12:23	659	2,180.50	XLON	GBp	E0gT3lpd7rJE
11/12/2019 09:12:23	611	2,180.50	XLON	GBp	E0gT3lpd7rJG
11/12/2019 09:12:54	2	2,180.50	CHIX	GBp	2996824630049
11/12/2019 09:12:54	418	2,180.50	CHIX	GBp	2996824630050
11/12/2019 09:12:54	250	2,180.50	CHIX	GBp	2996824630051
11/12/2019 09:13:37	606	2,179.50	XLON	GBp	E0gT3lpd7sOd
11/12/2019 09:14:26	139	2,180.00	CHIX	GBp	2996824630238
11/12/2019 09:14:26	433	2,180.00	CHIX	GBp	2996824630239
11/12/2019 09:14:26	65	2,180.00	XLON	GBp	E0gT3lpd7t30



11/12/2019 09:14:26	511	2,180.00	XLON	GBp	E0gT3lpd7t36
11/12/2019 09:14:43	387	25.9300	BATE	EUR	489171372670
11/12/2019 09:14:43	1,268	25.9300	CHIX	EUR	3310281284238
11/12/2019 09:15:16	619	2,179.00	CHIX	GBp	2996824630367
11/12/2019 09:16:16	27	2,180.00	XLON	GBp	E0gT3lpd7vGW
11/12/2019 09:16:58	36	2,181.00	BATE	GBp	175714717174
11/12/2019 09:16:58	36	2,181.00	BATE	GBp	175714717175
11/12/2019 09:16:58	11	2,181.00	BATE	GBp	175714717176
11/12/2019 09:16:58	25	2,181.00	BATE	GBp	175714717177
11/12/2019 09:16:58	11	2,181.00	BATE	GBp	175714717178
11/12/2019 09:16:58	53	2,181.00	CHIX	GBp	2996824630708
11/12/2019 09:16:58	53	2,181.00	CHIX	GBp	2996824630709
11/12/2019 09:16:58	300	2,181.00	XLON	GBp	E0gT3lpd7vuo
11/12/2019 09:16:58	599	2,181.00	XLON	GBp	E0gT3lpd7vuq
11/12/2019 09:16:58	300	2,181.00	XLON	GBp	E0gT3lpd7vuu
11/12/2019 09:16:58	502	2,181.00	XLON	GBp	E0gT3lpd7vuw
11/12/2019 09:16:58	250	2,181.00	XLON	GBp	E0gT3lpd7vvE
11/12/2019 09:16:58	250	2,181.00	XLON	GBp	E0gT3lpd7vvG
11/12/2019 09:16:58	87	2,181.00	XLON	GBp	E0gT3lpd7vvl
11/12/2019 09:17:56	564	2,182.00	XLON	GBp	E0gT3lpd7x9d
11/12/2019 09:17:56	92	2,182.00	XLON	GBp	E0gT3lpd7x9f
11/12/2019 09:17:56	364	2,182.00	XLON	GBp	E0gT3lpd7x9h
11/12/2019 09:17:56	152	2,182.00	XLON	GBp	E0gT3lpd7x9l
11/12/2019 09:18:11	758	25.9500	CHIX	EUR	3310281284894
11/12/2019 09:18:11	1	25.9500	CHIX	EUR	3310281284895
11/12/2019 09:20:09	1,182	2,183.00	XLON	GBp	E0gT3lpd800W
11/12/2019 09:20:09	575	2,183.00	XLON	GBp	E0gT3lpd800Y
11/12/2019 09:21:04	340	2,183.50	XLON	GBp	E0gT3lpd81mx
11/12/2019 09:21:04	249	2,183.50	XLON	GBp	E0gT3lpd81mz
11/12/2019 09:21:04	609	2,183.50	XLON	GBp	E0gT3lpd81n1
11/12/2019 09:21:49	243	2,183.50	XLON	GBp	E0gT3lpd82fq
11/12/2019 09:21:50	160	2,183.50	XLON	GBp	E0gT3lpd82gw
11/12/2019 09:21:50	72	2,183.50	XLON	GBp	E0gT3lpd82gy
11/12/2019 09:21:50	160	2,183.50	XLON	GBp	E0gT3lpd82h0



11/12/2019 09:21:56	594	2,183.00	XLON	GBp	E0gT3lpd82nO
11/12/2019 09:21:56	860	25.9650	CHIX	EUR	3310281285316
11/12/2019 09:21:56	860	25.9650	CHIX	EUR	3310281285317
11/12/2019 09:21:56	413	25.9650	CHIX	EUR	3310281285318
11/12/2019 09:22:27	244	2,182.00	XLON	GBp	E0gT3lpd83Ut
11/12/2019 09:22:39	184	2,181.50	XLON	GBp	E0gT3lpd83iC
11/12/2019 09:22:39	468	2,181.50	XLON	GBp	E0gT3lpd83iG
11/12/2019 09:22:54	47	2,181.00	XLON	GBp	E0gT3lpd841d
11/12/2019 09:22:54	569	2,181.00	XLON	GBp	E0gT3lpd841h
11/12/2019 09:23:31	41	2,180.50	XLON	GBp	E0gT3lpd84qc
11/12/2019 09:23:31	521	2,180.50	XLON	GBp	E0gT3lpd84qf
11/12/2019 09:23:31	41	2,180.50	XLON	GBp	E0gT3lpd84qj
11/12/2019 09:24:18	250	2,179.50	CHIX	GBp	2996824632189
11/12/2019 09:24:18	250	2,179.50	CHIX	GBp	2996824632190
11/12/2019 09:24:18	250	2,179.50	CHIX	GBp	2996824632191
11/12/2019 09:24:18	139	2,179.50	XLON	GBp	E0gT3lpd8645
11/12/2019 09:25:03	41	25.9300	CHIX	EUR	3310281285741
11/12/2019 09:25:03	890	25.9350	BATE	EUR	489171373654
11/12/2019 09:25:14	139	2,179.50	CHIX	GBp	2996824632456
11/12/2019 09:25:14	480	2,179.50	CHIX	GBp	2996824632457
11/12/2019 09:25:29	597	2,179.50	CHIX	GBp	2996824632496
11/12/2019 09:26:53	771	25.9350	BATE	EUR	489171373818
11/12/2019 09:27:22	220	2,180.00	BATE	GBp	175714718390
11/12/2019 09:27:22	323	2,180.00	CHIX	GBp	2996824632850
11/12/2019 09:27:22	888	2,180.00	XLON	GBp	E0gT3lpd89q1
11/12/2019 09:27:22	347	2,180.00	XLON	GBp	E0gT3lpd89q4
11/12/2019 09:27:37	82	2,179.50	XLON	GBp	E0gT3lpd8A8c
11/12/2019 09:27:37	628	2,179.50	XLON	GBp	E0gT3lpd8A8e
11/12/2019 09:29:02	27	2,179.00	XLON	GBp	E0gT3lpd8BZ0
11/12/2019 09:29:02	366	25.9300	CHIX	EUR	3310281286234
11/12/2019 09:29:02	271	25.9300	CHIX	EUR	3310281286236
11/12/2019 09:29:02	137	25.9300	CHIX	EUR	3310281286237
11/12/2019 09:29:17	229	2,179.00	XLON	GBp	E0gT3lpd8Bin
11/12/2019 09:29:54	210	2,179.00	BATE	GBp	175714718651



11/12/2019 09:29:54	289	2,179.00	CHIX	GBp	2996824633300
11/12/2019 09:29:54	1,182	2,179.00	XLON	GBp	E0gT3lpd8CX3
11/12/2019 09:29:54	21	2,179.00	XLON	GBp	E0gT3lpd8CXR
11/12/2019 09:29:57	641	2,178.00	XLON	GBp	E0gT3lpd8CiC
11/12/2019 09:29:57	635	2,178.50	XLON	GBp	E0gT3lpd8Cgy
11/12/2019 09:29:57	629	2,178.50	XLON	GBp	E0gT3lpd8Ch0
11/12/2019 09:29:57	604	2,178.50	XLON	GBp	E0gT3lpd8Ch2
11/12/2019 09:29:57	755	25.9200	CHIX	EUR	3310281286412
11/12/2019 09:31:08	11	25.9250	CHIX	EUR	3310281286643
11/12/2019 09:31:08	735	25.9250	CHIX	EUR	3310281286644
11/12/2019 09:31:38	599	2,178.50	BATE	GBp	175714718852
11/12/2019 09:31:38	466	2,178.50	BATE	GBp	175714718853
11/12/2019 09:31:39	139	2,178.50	BATE	GBp	175714718858
11/12/2019 09:31:39	67	2,178.50	BATE	GBp	175714718859
11/12/2019 09:31:39	33	2,178.50	XLON	GBp	E0gT3lpd8F5T
11/12/2019 09:31:39	570	2,178.50	XLON	GBp	E0gT3lpd8F5V
11/12/2019 09:31:39	28	2,178.50	XLON	GBp	E0gT3lpd8F5X
11/12/2019 09:32:50	631	2,176.00	XLON	GBp	E0gT3lpd8HSv
11/12/2019 09:32:50	650	2,176.00	XLON	GBp	E0gT3lpd8HSx
11/12/2019 09:32:50	419	25.8950	BATE	EUR	489171374573
11/12/2019 09:32:50	325	25.8950	CHIX	EUR	3310281287036
11/12/2019 09:34:55	238	2,176.50	XLON	GBp	E0gT3lpd8Jr2
11/12/2019 09:34:55	135	2,176.50	XLON	GBp	E0gT3lpd8Jr4
11/12/2019 09:34:55	238	2,176.50	XLON	GBp	E0gT3lpd8Jr6
11/12/2019 09:36:51	604	2,177.50	XLON	GBp	E0gT3lpd8Lnb
11/12/2019 09:36:51	356	2,177.50	XLON	GBp	E0gT3lpd8Lnd
11/12/2019 09:36:51	69	2,177.50	XLON	GBp	E0gT3lpd8Lni
11/12/2019 09:36:51	425	2,177.50	XLON	GBp	E0gT3lpd8Lnm
11/12/2019 09:36:51	390	2,177.50	XLON	GBp	E0gT3lpd8Lno
11/12/2019 09:36:51	69	2,177.50	XLON	GBp	E0gT3lpd8Lnt
11/12/2019 09:37:19	790	2,178.00	XLON	GBp	E0gT3lpd8MGd
11/12/2019 09:37:19	213	25.9200	BATE	EUR	489171374984
11/12/2019 09:37:19	496	25.9200	BATE	EUR	489171374985
11/12/2019 09:38:08	87	2,179.00	BATE	GBp	175714719538



11/12/2019 09:38:08	128	2,179.00	BATE	GBp	175714719539
11/12/2019 09:38:08	521	2,179.00	BATE	GBp	175714719540
11/12/2019 09:40:29	54	2,180.50	BATE	GBp	175714719717
11/12/2019 09:40:29	1,110	2,180.50	BATE	GBp	175714719718
11/12/2019 09:40:29	1,366	2,180.50	XLON	GBp	E0gT3lpd8PLv
11/12/2019 09:40:29	634	2,180.50	XLON	GBp	E0gT3lpd8PLx
11/12/2019 09:40:29	118	2,180.50	XLON	GBp	E0gT3lpd8PM3
11/12/2019 09:41:14	1,450	25.9500	CHIX	EUR	3310281288106
11/12/2019 09:41:24	726	2,181.50	XLON	GBp	E0gT3lpd8QXe
11/12/2019 09:41:42	250	2,180.50	CHIX	GBp	2996824635149
11/12/2019 09:41:42	424	2,180.50	CHIX	GBp	2996824635150
11/12/2019 09:41:42	45	2,181.00	XLON	GBp	E0gT3lpd8Qr9
11/12/2019 09:41:42	616	2,181.00	XLON	GBp	E0gT3lpd8QrC
11/12/2019 09:41:42	45	2,181.00	XLON	GBp	E0gT3lpd8QrG
11/12/2019 09:41:42	721	25.9400	CHIX	EUR	3310281288207
11/12/2019 09:42:16	336	2,180.50	XLON	GBp	E0gT3lpd8RXi
11/12/2019 09:42:16	309	2,180.50	XLON	GBp	E0gT3lpd8RXI
11/12/2019 09:43:36	628	2,180.50	CHIX	GBp	2996824635368
11/12/2019 09:43:36	651	2,180.50	XLON	GBp	E0gT3lpd8Sfp
11/12/2019 09:44:20	118	2,178.00	XLON	GBp	E0gT3lpd8Tgh
11/12/2019 09:44:20	581	2,178.00	XLON	GBp	E0gT3lpd8Tgj
11/12/2019 09:45:09	503	25.9250	CHIX	EUR	3310281288622
11/12/2019 09:45:09	46	25.9250	CHIX	EUR	3310281288623
11/12/2019 09:45:09	214	25.9250	CHIX	EUR	3310281288624
11/12/2019 09:45:27	250	2,177.50	CHIX	GBp	2996824635611
11/12/2019 09:45:27	300	2,177.50	CHIX	GBp	2996824635612
11/12/2019 09:45:27	127	2,177.50	XLON	GBp	E0gT3lpd8Ugz
11/12/2019 09:46:00	567	2,178.50	XLON	GBp	E0gT3lpd8VBD
11/12/2019 09:46:00	766	2,178.50	XLON	GBp	E0gT3lpd8VBF
11/12/2019 09:48:01	597	2,179.00	BATE	GBp	175714720270
11/12/2019 09:48:01	744	2,179.00	CHIX	GBp	2996824635882
11/12/2019 09:48:01	37	2,179.00	CHIX	GBp	2996824635883
11/12/2019 09:48:01	585	2,179.00	CHIX	GBp	2996824635884
11/12/2019 09:48:01	138	25.9400	BATE	EUR	489171375972



11/12/2019 09:48:01	685	25.9400	BATE	EUR	489171375973
11/12/2019 09:48:52	610	2,179.00	XLON	GBp	E0gT3lpd8XFJ
11/12/2019 09:48:52	575	2,179.00	XLON	GBp	E0gT3lpd8XFL
11/12/2019 09:50:51	782	25.9400	CHIX	EUR	3310281289261
11/12/2019 09:50:52	189	2,179.00	BATE	GBp	175714720536
11/12/2019 09:50:52	401	2,179.00	BATE	GBp	175714720537
11/12/2019 09:50:52	502	2,179.00	XLON	GBp	E0gT3lpd8ZKF
11/12/2019 09:50:52	362	2,179.00	XLON	GBp	E0gT3lpd8ZKI
11/12/2019 09:50:52	482	2,179.00	XLON	GBp	E0gT3lpd8ZKK
11/12/2019 09:50:57	193	2,178.50	BATE	GBp	175714720548
11/12/2019 09:50:57	198	2,178.50	BATE	GBp	175714720552
11/12/2019 09:50:57	51	2,178.50	BATE	GBp	175714720553
11/12/2019 09:50:57	83	2,178.50	BATE	GBp	175714720555
11/12/2019 09:52:04	644	2,179.00	XLON	GBp	E0gT3lpd8aqD
11/12/2019 09:52:04	433	25.9350	CHIX	EUR	3310281289420
11/12/2019 09:52:04	205	25.9350	CHIX	EUR	3310281289421
11/12/2019 09:52:04	172	25.9350	CHIX	EUR	3310281289422
11/12/2019 09:53:07	589	2,180.00	CHIX	GBp	2996824636688
11/12/2019 09:53:07	756	2,180.00	XLON	GBp	E0gT3lpd8c4C
11/12/2019 09:53:41	694	2,180.00	XLON	GBp	E0gT3lpd8cYn
11/12/2019 09:54:14	79	2,180.50	BATE	GBp	175714720835
11/12/2019 09:54:14	11	2,180.50	BATE	GBp	175714720836
11/12/2019 09:54:14	544	2,180.50	BATE	GBp	175714720837
11/12/2019 09:54:14	645	2,180.50	BATE	GBp	175714720838
11/12/2019 09:54:36	202	25.9300	CHIX	EUR	3310281289744
11/12/2019 09:54:36	541	25.9300	CHIX	EUR	3310281289745
11/12/2019 09:54:58	221	2,180.00	XLON	GBp	E0gT3lpd8dyO
11/12/2019 09:54:58	479	2,180.00	XLON	GBp	E0gT3lpd8dyQ
11/12/2019 09:56:03	792	2,179.50	CHIX	GBp	2996824637013
11/12/2019 09:56:35	192	2,179.00	XLON	GBp	E0gT3lpd8fWN
11/12/2019 09:56:35	419	2,179.00	XLON	GBp	E0gT3lpd8fWP
11/12/2019 09:56:35	600	2,179.00	XLON	GBp	E0gT3lpd8fWR
11/12/2019 09:56:35	579	2,179.00	XLON	GBp	E0gT3lpd8fWT
11/12/2019 09:57:20	794	25.9250	CHIX	EUR	3310281290100



11/12/2019 09:57:33	656	2,179.50	XLON	GBp	E0gT3lpd8gLN
11/12/2019 09:58:06	659	2,179.50	CHIX	GBp	2996824637230
11/12/2019 09:59:16	562	2,178.50	CHIX	GBp	2996824637434
11/12/2019 09:59:16	834	25.9200	CHIX	EUR	3310281290339
11/12/2019 10:00:02	622	2,180.00	XLON	GBp	E0gT3lpd8kXb
11/12/2019 10:00:38	244	2,181.00	XLON	GBp	E0gT3lpd8mJO
11/12/2019 10:00:38	363	2,181.00	XLON	GBp	E0gT3lpd8mJQ
11/12/2019 10:00:40	185	2,181.00	XLON	GBp	E0gT3lpd8mPC
11/12/2019 10:00:40	287	2,181.00	XLON	GBp	E0gT3lpd8mPF
11/12/2019 10:00:40	185	2,181.00	XLON	GBp	E0gT3lpd8mPH
11/12/2019 10:01:46	591	2,180.00	CHIX	GBp	2996824638009
11/12/2019 10:01:46	672	2,180.00	XLON	GBp	E0gT3lpd8oNZ
11/12/2019 10:01:46	755	25.9350	CHIX	EUR	3310281290868
11/12/2019 10:02:17	633	2,179.50	XLON	GBp	E0gT3lpd8p0R
11/12/2019 10:03:05	578	2,180.00	XLON	GBp	E0gT3lpd8qkl
11/12/2019 10:04:53	1,140	2,181.50	XLON	GBp	E0gT3lpd8soL
11/12/2019 10:04:53	602	2,181.50	XLON	GBp	E0gT3lpd8soN
11/12/2019 10:05:03	784	25.9450	BATE	EUR	489171377671
11/12/2019 10:05:30	207	2,181.00	CHIX	GBp	2996824638595
11/12/2019 10:05:30	375	2,181.00	CHIX	GBp	2996824638596
11/12/2019 10:05:30	157	2,181.00	XLON	GBp	E0gT3lpd8tT6
11/12/2019 10:05:30	613	2,181.00	XLON	GBp	E0gT3lpd8tT8
11/12/2019 10:05:30	472	2,181.00	XLON	GBp	E0gT3lpd8tTD
11/12/2019 10:05:30	4	2,181.00	XLON	GBp	E0gT3lpd8tTG
11/12/2019 10:06:50	666	2,181.50	XLON	GBp	E0gT3lpd8v6g
11/12/2019 10:06:59	28	25.9400	BATE	EUR	489171377919
11/12/2019 10:06:59	13	25.9400	BATE	EUR	489171377920
11/12/2019 10:06:59	442	25.9400	BATE	EUR	489171377921
11/12/2019 10:06:59	302	25.9400	BATE	EUR	489171377922
11/12/2019 10:07:46	636	2,181.00	BATE	GBp	175714722105
11/12/2019 10:07:46	681	2,181.00	XLON	GBp	E0gT3lpd8vzT
11/12/2019 10:09:11	129	2,181.50	CHIX	GBp	2996824639141
11/12/2019 10:09:11	245	2,181.50	CHIX	GBp	2996824639142
11/12/2019 10:09:11	288	2,181.50	CHIX	GBp	2996824639143



11/12/2019 10:09:11	56	2,181.50	CHIX	GBp	2996824639144
11/12/2019 10:09:11	223	2,181.50	XLON	GBp	E0gT3lpd8xxe
11/12/2019 10:09:11	430	2,181.50	XLON	GBp	E0gT3lpd8xyq
11/12/2019 10:09:11	882	25.9400	BATE	EUR	489171378114
11/12/2019 10:09:26	632	2,181.00	XLON	GBp	E0gT3lpd8yCh
11/12/2019 10:11:33	164	2,181.50	CHIX	GBp	2996824639399
11/12/2019 10:11:33	222	2,181.50	CHIX	GBp	2996824639400
11/12/2019 10:11:33	1,476	2,181.50	XLON	GBp	E0gT3lpd8znd
11/12/2019 10:11:33	125	2,181.50	XLON	GBp	E0gT3lpd8znu
11/12/2019 10:11:33	125	2,181.50	XLON	GBp	E0gT3lpd8znw
11/12/2019 10:11:33	13	2,181.50	XLON	GBp	E0gT3lpd8zny
11/12/2019 10:11:33	791	25.9400	CHIX	EUR	3310281292417
11/12/2019 10:11:34	168	2,181.50	CHIX	GBp	2996824639405
11/12/2019 10:11:34	478	2,181.50	CHIX	GBp	2996824639406
11/12/2019 10:12:36	500	2,181.00	BATE	GBp	175714722480
11/12/2019 10:12:36	460	2,181.00	BATE	GBp	175714722481
11/12/2019 10:12:48	588	2,180.50	CHIX	GBp	2996824639558
11/12/2019 10:14:11	761	25.9300	CHIX	EUR	3310281292798
11/12/2019 10:14:20	237	2,180.00	BATE	GBp	175714722597
11/12/2019 10:14:20	349	2,180.00	CHIX	GBp	2996824639677
11/12/2019 10:14:20	108	2,180.00	XLON	GBp	E0gT3lpd930c
11/12/2019 10:14:20	462	2,180.00	XLON	GBp	E0gT3lpd930e
11/12/2019 10:14:20	1,332	2,180.00	XLON	GBp	E0gT3lpd930g
11/12/2019 10:14:54	828	2,179.50	BATE	GBp	175714722642
11/12/2019 10:15:29	785	2,179.50	XLON	GBp	E0gT3lpd94BY
11/12/2019 10:15:29	735	25.9200	CHIX	EUR	3310281292977
11/12/2019 10:15:30	373	2,179.00	XLON	GBp	E0gT3lpd94Du
11/12/2019 10:15:35	110	2,179.00	XLON	GBp	E0gT3lpd94li
11/12/2019 10:15:36	23	2,179.00	XLON	GBp	E0gT3lpd94J6
11/12/2019 10:15:36	5	2,179.00	XLON	GBp	E0gT3lpd94KF
11/12/2019 10:16:10	625	2,178.50	XLON	GBp	E0gT3lpd94v0
11/12/2019 10:17:23	149	2,179.00	CHIX	GBp	2996824640080
11/12/2019 10:17:23	468	2,179.00	CHIX	GBp	2996824640081
11/12/2019 10:17:55	641	2,178.50	CHIX	GBp	2996824640153



11/12/2019 10:17:55	582	2,178.50	XLON	GBp	E0gT3lpd96tb
11/12/2019 10:17:55	616	2,178.50	XLON	GBp	E0gT3lpd96td
11/12/2019 10:17:55	740	2,178.50	XLON	GBp	E0gT3lpd96tj
11/12/2019 10:17:55	594	2,178.50	XLON	GBp	E0gT3lpd96tZ
11/12/2019 10:17:55	762	2,179.00	CHIX	GBp	2996824640150
11/12/2019 10:17:55	634	2,179.00	XLON	GBp	E0gT3lpd96t3
11/12/2019 10:17:55	979	2,179.00	XLON	GBp	E0gT3lpd96t5
11/12/2019 10:21:12	644	2,179.00	CHIX	GBp	2996824640639
11/12/2019 10:21:12	593	2,179.00	XLON	GBp	E0gT3lpd9AQA
11/12/2019 10:21:21	524	2,178.50	CHIX	GBp	2996824640678
11/12/2019 10:21:50	616	2,178.00	XLON	GBp	E0gT3lpd9BDe
11/12/2019 10:21:50	645	2,178.00	XLON	GBp	E0gT3lpd9BDg
11/12/2019 10:21:59	529	25.9200	BATE	EUR	489171379487
11/12/2019 10:21:59	1,731	25.9200	CHIX	EUR	3310281293916
11/12/2019 10:22:18	569	2,177.50	XLON	GBp	E0gT3lpd9BhR
11/12/2019 10:23:12	400	2,177.00	BATE	GBp	175714723303
11/12/2019 10:23:12	265	2,177.00	BATE	GBp	175714723304
11/12/2019 10:23:52	27	2,177.00	XLON	GBp	E0gT3lpd9D7O
11/12/2019 10:23:52	8	2,177.00	XLON	GBp	E0gT3lpd9D7X
11/12/2019 10:23:53	615	2,177.00	XLON	GBp	E0gT3lpd9D7i
11/12/2019 10:23:53	627	2,177.00	XLON	GBp	E0gT3lpd9D7k
11/12/2019 10:24:30	1,228	2,177.00	XLON	GBp	E0gT3lpd9Db7
11/12/2019 10:25:21	648	2,176.00	BATE	GBp	175714723503
11/12/2019 10:25:21	620	2,176.00	XLON	GBp	E0gT3lpd9ELu
11/12/2019 10:25:36	585	2,175.50	XLON	GBp	E0gT3lpd9Edm
11/12/2019 10:27:42	207	2,176.50	XLON	GBp	E0gT3lpd9Gux
11/12/2019 10:27:42	1,225	2,176.50	XLON	GBp	E0gT3lpd9Guz
11/12/2019 10:27:42	657	2,176.50	XLON	GBp	E0gT3lpd9Gv1
11/12/2019 10:27:42	694	2,176.50	XLON	GBp	E0gT3lpd9Gv3
11/12/2019 10:28:09	816	25.9000	CHIX	EUR	3310281294671
11/12/2019 10:30:00	145	2,176.00	XLON	GBp	E0gT3lpd9IVN
11/12/2019 10:30:01	509	2,176.00	XLON	GBp	E0gT3lpd9IVz
11/12/2019 10:30:01	107	2,176.00	XLON	GBp	E0gT3lpd9IW1
11/12/2019 10:30:03	102	2,176.00	CHIX	GBp	2996824641806



11/12/2019 10:30:03	574	2,176.00	CHIX	GBp	2996824641807
11/12/2019 10:30:03	681	2,176.00	XLON	GBp	E0gT3lpd9IXC
11/12/2019 10:30:03	163	2,176.00	XLON	GBp	E0gT3lpd9IXE
11/12/2019 10:30:03	500	2,176.00	XLON	GBp	E0gT3lpd9IXG
11/12/2019 10:30:03	744	25.8950	CHIX	EUR	3310281294889
11/12/2019 10:30:14	833	2,175.50	XLON	GBp	E0gT3lpd9Igd
11/12/2019 10:30:14	684	2,175.50	XLON	GBp	E0gT3lpd9Igz
11/12/2019 10:30:43	8	2,175.50	CHIX	GBp	2996824641921
11/12/2019 10:31:02	492	2,175.50	CHIX	GBp	2996824641966
11/12/2019 10:31:02	119	2,175.50	CHIX	GBp	2996824641972
11/12/2019 10:32:09	18	2,175.50	XLON	GBp	E0gT3lpd9KeR
11/12/2019 10:32:40	751	25.8950	BATE	EUR	489171380522
11/12/2019 10:32:43	43	2,176.00	BATE	GBp	175714724212
11/12/2019 10:32:43	164	2,176.00	BATE	GBp	175714724213
11/12/2019 10:32:43	43	2,176.00	BATE	GBp	175714724214
11/12/2019 10:32:43	367	2,176.00	CHIX	GBp	2996824642305
11/12/2019 10:32:43	557	2,176.00	CHIX	GBp	2996824642306
11/12/2019 10:32:43	1,404	2,176.00	XLON	GBp	E0gT3lpd9LCH
11/12/2019 10:32:43	29	2,176.00	XLON	GBp	E0gT3lpd9LCm
11/12/2019 10:32:43	565	2,176.00	XLON	GBp	E0gT3lpd9LCR
11/12/2019 10:33:06	659	2,176.50	XLON	GBp	E0gT3lpd9Lnf
11/12/2019 10:33:07	6	2,176.00	CHIX	GBp	2996824642416
11/12/2019 10:33:08	267	2,176.00	CHIX	GBp	2996824642421
11/12/2019 10:33:08	257	2,176.00	CHIX	GBp	2996824642422
11/12/2019 10:34:31	216	2,176.00	BATE	GBp	175714724409
11/12/2019 10:34:31	234	2,176.00	BATE	GBp	175714724410
11/12/2019 10:34:31	568	2,176.00	XLON	GBp	E0gT3lpd9N2G
11/12/2019 10:34:31	125	2,176.00	XLON	GBp	E0gT3lpd9N2U
11/12/2019 10:34:32	744	25.8950	CHIX	EUR	3310281295477
11/12/2019 10:35:23	227	2,176.00	CHIX	GBp	2996824642696
11/12/2019 10:35:23	287	2,176.00	CHIX	GBp	2996824642697
11/12/2019 10:35:23	13	2,176.00	CHIX	GBp	2996824642709
11/12/2019 10:35:23	147	2,176.00	XLON	GBp	E0gT3lpd9Nmz
11/12/2019 10:35:23	1,028	2,176.00	XLON	GBp	E0gT3lpd9NnB



11/12/2019 10:36:20	243	2,176.00	XLON	GBp	E0gT3lpd9OrJ
11/12/2019 10:37:17	891	2,176.50	XLON	GBp	E0gT3lpd9PhB
11/12/2019 10:37:17	125	2,176.50	XLON	GBp	E0gT3lpd9PhP
11/12/2019 10:37:17	250	2,176.50	XLON	GBp	E0gT3lpd9PhR
11/12/2019 10:37:17	261	25.9100	CHIX	EUR	3310281295787
11/12/2019 10:37:17	573	25.9100	CHIX	EUR	3310281295788
11/12/2019 10:37:24	130	2,176.50	BATE	GBp	175714724736
11/12/2019 10:37:35	244	2,176.50	BATE	GBp	175714724755
11/12/2019 10:37:35	837	2,176.50	BATE	GBp	175714724763
11/12/2019 10:37:35	565	2,176.50	CHIX	GBp	2996824643109
11/12/2019 10:38:08	591	2,176.00	CHIX	GBp	2996824643259
11/12/2019 10:38:57	77	2,175.00	XLON	GBp	E0gT3lpd9Rmt
11/12/2019 10:38:57	1,326	2,175.50	XLON	GBp	E0gT3lpd9Rge
11/12/2019 10:38:57	819	25.9000	CHIX	EUR	3310281296087
11/12/2019 10:38:58	40	2,175.00	XLON	GBp	E0gT3lpd9Rt5
11/12/2019 10:39:02	603	2,175.00	XLON	GBp	E0gT3lpd9S0a
11/12/2019 10:39:02	596	2,175.00	XLON	GBp	E0gT3lpd9S0c
11/12/2019 10:42:05	22	2,176.50	BATE	GBp	175714725246
11/12/2019 10:42:05	69	2,176.50	BATE	GBp	175714725247
11/12/2019 10:42:05	209	2,176.50	BATE	GBp	175714725248
11/12/2019 10:42:05	108	2,176.50	BATE	GBp	175714725249
11/12/2019 10:42:05	597	2,176.50	BATE	GBp	175714725250
11/12/2019 10:42:05	440	2,176.50	CHIX	GBp	2996824643880
11/12/2019 10:42:05	561	2,176.50	XLON	GBp	E0gT3lpd9UVa
11/12/2019 10:42:05	300	2,176.50	XLON	GBp	E0gT3lpd9UVc
11/12/2019 10:42:05	823	2,176.50	XLON	GBp	E0gT3lpd9UVe
11/12/2019 10:42:05	161	25.9100	CHIX	EUR	3310281296442
11/12/2019 10:42:05	546	25.9100	CHIX	EUR	3310281296443
11/12/2019 10:42:05	1	25.9100	CHIX	EUR	3310281296444
11/12/2019 10:43:04	714	2,176.50	XLON	GBp	E0gT3lpd9VJ6
11/12/2019 10:43:27	520	2,176.50	BATE	GBp	175714725389
11/12/2019 10:43:35	51	2,176.50	BATE	GBp	175714725409
11/12/2019 10:43:35	903	2,176.50	XLON	GBp	E0gT3lpd9Vob
11/12/2019 10:43:35	300	2,176.50	XLON	GBp	E0gT3lpd9VoZ



11/12/2019 10:44:22	30	2,176.00	CHIX	GBp	2996824644146
11/12/2019 10:44:22	822	25.9050	CHIX	EUR	3310281296689
11/12/2019 10:44:23	287	2,176.00	CHIX	GBp	2996824644150
11/12/2019 10:44:23	274	2,176.00	CHIX	GBp	2996824644151
11/12/2019 10:44:23	579	2,176.00	XLON	GBp	E0gT3lpd9WXi
11/12/2019 10:44:23	560	2,176.00	XLON	GBp	E0gT3lpd9WXk
11/12/2019 10:45:36	291	2,176.00	CHIX	GBp	2996824644330
11/12/2019 10:45:36	290	2,176.00	CHIX	GBp	2996824644331
11/12/2019 10:45:36	575	2,176.00	XLON	GBp	E0gT3lpd9XuH
11/12/2019 10:45:36	566	2,176.00	XLON	GBp	E0gT3lpd9XuJ
11/12/2019 10:46:11	584	2,175.50	XLON	GBp	E0gT3lpd9YW5
11/12/2019 10:48:22	211	2,176.00	BATE	GBp	175714725782
11/12/2019 10:48:22	311	2,176.00	CHIX	GBp	2996824644702
11/12/2019 10:48:22	1,188	2,176.00	XLON	GBp	E0gT3lpd9b3B
11/12/2019 10:50:56	357	2,176.50	BATE	GBp	175714726013
11/12/2019 10:50:56	525	2,176.50	CHIX	GBp	2996824645050
11/12/2019 10:50:56	567	2,176.50	CHIX	GBp	2996824645051
11/12/2019 10:50:56	358	2,176.50	CHIX	GBp	2996824645052
11/12/2019 10:50:56	257	2,176.50	CHIX	GBp	2996824645053
11/12/2019 10:50:56	42	2,176.50	CHIX	GBp	2996824645054
11/12/2019 10:50:56	370	2,176.50	CHIX	GBp	2996824645055
11/12/2019 10:50:56	1,691	2,176.50	XLON	GBp	E0gT3lpd9d4K
11/12/2019 10:50:56	315	2,176.50	XLON	GBp	E0gT3lpd9d4O
11/12/2019 10:50:56	578	2,176.50	XLON	GBp	E0gT3lpd9d4S
11/12/2019 10:50:57	248	2,176.50	BATE	GBp	175714726015
11/12/2019 10:50:57	30	2,176.50	BATE	GBp	175714726016
11/12/2019 10:50:57	8	2,176.50	XLON	GBp	E0gT3lpd9d5I
11/12/2019 10:51:26	8	25.9150	CHIX	EUR	3310281297465
11/12/2019 10:52:28	29	2,177.50	XLON	GBp	E0gT3lpd9eCc
11/12/2019 10:53:55	205	2,178.00	BATE	GBp	175714726319
11/12/2019 10:53:55	237	2,178.00	CHIX	GBp	2996824645508
11/12/2019 10:53:55	287	2,178.00	CHIX	GBp	2996824645509
11/12/2019 10:53:55	359	2,178.00	CHIX	GBp	2996824645510
11/12/2019 10:53:55	179	2,178.00	XLON	GBp	E0gT3lpd9fMQ



11/12/2019 10:53:55	806	2,178.00	XLON	GBp	E0gT3lpd9fMS
11/12/2019 10:53:55	143	2,178.00	XLON	GBp	E0gT3lpd9fMU
11/12/2019 10:53:55	1,896	2,178.00	XLON	GBp	E0gT3lpd9fMW
11/12/2019 10:55:06	1,396	25.9450	CHIX	EUR	3310281297987
11/12/2019 10:55:09	35	2,179.00	BATE	GBp	175714726430
11/12/2019 10:55:09	23	2,179.00	BATE	GBp	175714726431
11/12/2019 10:55:09	212	2,179.00	BATE	GBp	175714726432
11/12/2019 10:55:09	528	2,179.00	BATE	GBp	175714726433
11/12/2019 10:55:09	1,515	2,179.00	XLON	GBp	E0gT3lpd9gUp
11/12/2019 10:55:09	2,969	2,179.00	XLON	GBp	E0gT3lpd9gUr
11/12/2019 10:55:09	650	2,179.00	XLON	GBp	E0gT3lpd9gUt
11/12/2019 10:56:18	498	25.9450	BATE	EUR	489171382745
11/12/2019 10:56:18	1,631	25.9450	CHIX	EUR	3310281298097
11/12/2019 10:57:47	226	2,179.00	BATE	GBp	175714726646
11/12/2019 10:57:47	332	2,179.00	CHIX	GBp	2996824646017
11/12/2019 10:57:47	1,231	2,179.00	XLON	GBp	E0gT3lpd9iD2
11/12/2019 10:57:47	1,270	2,179.00	XLON	GBp	E0gT3lpd9iD4
11/12/2019 10:57:47	631	2,179.00	XLON	GBp	E0gT3lpd9iD8
11/12/2019 10:57:55	568	2,178.50	XLON	GBp	E0gT3lpd9iL0
11/12/2019 10:59:26	587	2,179.50	CHIX	GBp	2996824646332
11/12/2019 10:59:26	1,072	2,179.50	CHIX	GBp	2996824646334
11/12/2019 10:59:26	154	2,179.50	CHIX	GBp	2996824646335
11/12/2019 10:59:26	318	25.9550	CHIX	EUR	3310281298475
11/12/2019 10:59:26	401	25.9550	CHIX	EUR	3310281298476
11/12/2019 11:01:33	27	2,180.00	BATE	GBp	175714727067
11/12/2019 11:01:33	3	2,180.00	BATE	GBp	175714727068
11/12/2019 11:01:33	3	2,180.00	BATE	GBp	175714727069
11/12/2019 11:01:33	27	2,180.00	BATE	GBp	175714727070
11/12/2019 11:01:33	30	2,180.00	BATE	GBp	175714727072
11/12/2019 11:01:33	30	2,180.00	BATE	GBp	175714727073
11/12/2019 11:01:33	30	2,180.00	BATE	GBp	175714727074
11/12/2019 11:01:33	26	2,180.00	BATE	GBp	175714727075
11/12/2019 11:01:33	46	2,180.00	CHIX	GBp	2996824646688
11/12/2019 11:01:33	659	2,180.00	CHIX	GBp	2996824646689



11/12/2019 11:01:33	46	2,180.00	CHIX	GBp	2996824646690
11/12/2019 11:01:33	46	2,180.00	CHIX	GBp	2996824646691
11/12/2019 11:01:33	46	2,180.00	CHIX	GBp	2996824646692
11/12/2019 11:01:33	46	2,180.00	CHIX	GBp	2996824646693
11/12/2019 11:01:33	46	2,180.00	CHIX	GBp	2996824646694
11/12/2019 11:01:33	46	2,180.00	CHIX	GBp	2996824646695
11/12/2019 11:01:33	32	2,180.00	CHIX	GBp	2996824646696
11/12/2019 11:01:33	46	2,180.00	CHIX	GBp	2996824646697
11/12/2019 11:01:33	6	2,180.00	CHIX	GBp	2996824646698
11/12/2019 11:01:33	157	2,180.00	XLON	GBp	E0gT3lpd9mTg
11/12/2019 11:01:33	143	2,180.00	XLON	GBp	E0gT3lpd9mTq
11/12/2019 11:01:33	300	2,180.00	XLON	GBp	E0gT3lpd9mTQ
11/12/2019 11:01:33	566	2,180.00	XLON	GBp	E0gT3lpd9mTS
11/12/2019 11:01:33	300	2,180.00	XLON	GBp	E0gT3lpd9mU0
11/12/2019 11:01:33	76	2,180.00	XLON	GBp	E0gT3lpd9mU2
11/12/2019 11:01:33	196	2,180.00	XLON	GBp	E0gT3lpd9mU4
11/12/2019 11:01:33	736	25.9550	CHIX	EUR	3310281298688
11/12/2019 11:01:56	505	2,179.00	CHIX	GBp	2996824646741
11/12/2019 11:01:59	8	2,179.00	CHIX	GBp	2996824646755
11/12/2019 11:04:20	303	2,180.50	BATE	GBp	175714727271
11/12/2019 11:04:20	445	2,180.50	CHIX	GBp	2996824647082
11/12/2019 11:04:20	1,702	2,180.50	XLON	GBp	E0gT3lpd9pxd
11/12/2019 11:04:21	27	2,180.50	XLON	GBp	E0gT3lpd9pyk
11/12/2019 11:04:36	106	25.9550	CHIX	EUR	3310281298986
11/12/2019 11:05:08	636	2,180.50	XLON	GBp	E0gT3lpd9rBe
11/12/2019 11:05:08	626	2,180.50	XLON	GBp	E0gT3lpd9rBg
11/12/2019 11:05:08	1,174	2,180.50	XLON	GBp	E0gT3lpd9rBM
11/12/2019 11:05:08	610	2,180.50	XLON	GBp	E0gT3lpd9rBO
11/12/2019 11:05:08	304	25.9500	BATE	EUR	489171383590
11/12/2019 11:05:08	11	25.9500	BATE	EUR	489171383591
11/12/2019 11:05:08	393	25.9500	BATE	EUR	489171383596
11/12/2019 11:05:08	636	25.9550	CHIX	EUR	3310281299041
11/12/2019 11:06:33	588	2,180.00	XLON	GBp	E0gT3lpd9si0
11/12/2019 11:06:33	499	2,180.00	XLON	GBp	E0gT3lpd9si2



11/12/2019 11:06:33	84	2,180.00	XLON	GBp	E0gT3lpd9si6
11/12/2019 11:06:33	575	2,180.00	XLON	GBp	E0gT3lpd9si8
11/12/2019 11:06:45	663	2,180.00	XLON	GBp	E0gT3lpd9t5p
11/12/2019 11:07:14	643	2,180.00	XLON	GBp	E0gT3lpd9tOI
11/12/2019 11:07:53	563	2,180.00	XLON	GBp	E0gT3lpd9uG4
11/12/2019 11:07:53	560	2,180.00	XLON	GBp	E0gT3lpd9uG6
11/12/2019 11:08:25	9	2,180.00	XLON	GBp	E0gT3lpd9upm
11/12/2019 11:08:26	190	2,180.00	XLON	GBp	E0gT3lpd9uqv
11/12/2019 11:08:26	460	2,180.00	XLON	GBp	E0gT3lpd9uqx
11/12/2019 11:10:16	664	2,181.00	XLON	GBp	E0gT3lpd9xAP
11/12/2019 11:10:16	603	2,181.00	XLON	GBp	E0gT3lpd9xAR
11/12/2019 11:10:16	561	2,181.00	XLON	GBp	E0gT3lpd9xAV
11/12/2019 11:10:16	567	2,181.00	XLON	GBp	E0gT3lpd9xAX
11/12/2019 11:10:16	729	25.9600	CHIX	EUR	3310281299640
11/12/2019 11:11:21	137	2,180.50	BATE	GBp	175714727862
11/12/2019 11:11:21	75	2,180.50	BATE	GBp	175714727863
11/12/2019 11:11:21	121	2,180.50	BATE	GBp	175714727864
11/12/2019 11:11:21	90	2,180.50	BATE	GBp	175714727872
11/12/2019 11:11:22	157	2,180.50	BATE	GBp	175714727873
11/12/2019 11:11:22	18	2,180.50	BATE	GBp	175714727874
11/12/2019 11:11:22	496	2,180.50	XLON	GBp	E0gT3lpd9xvd
11/12/2019 11:11:22	122	2,180.50	XLON	GBp	E0gT3lpd9xvf
11/12/2019 11:11:22	243	2,180.50	XLON	GBp	E0gT3lpd9xvh
11/12/2019 11:11:22	340	2,180.50	XLON	GBp	E0gT3lpd9xvs
11/12/2019 11:11:22	749	25.9550	CHIX	EUR	3310281299749
11/12/2019 11:14:32	653	2,180.50	XLON	GBp	E0gT3lpdA0ac
11/12/2019 11:14:32	578	2,180.50	XLON	GBp	E0gT3lpdA0ag
11/12/2019 11:14:32	587	2,180.50	XLON	GBp	E0gT3lpdA0aY
11/12/2019 11:14:32	522	25.9650	CHIX	EUR	3310281300052
11/12/2019 11:14:32	67	25.9650	CHIX	EUR	3310281300053
11/12/2019 11:14:32	72	25.9650	CHIX	EUR	3310281300054
11/12/2019 11:14:32	65	25.9650	CHIX	EUR	3310281300055
11/12/2019 11:15:36	586	2,180.00	CHIX	GBp	2996824648837
11/12/2019 11:15:49	80	2,180.00	CHIX	GBp	2996824648852



11/12/2019 11:15:49	500	2,180.00	XLON	GBp	E0gT3lpdA1Yq
11/12/2019 11:15:49	138	2,180.00	XLON	GBp	E0gT3lpdA1Yv
11/12/2019 11:16:26	64	25.9550	BATE	EUR	489171384538
11/12/2019 11:17:44	654	2,180.00	CHIX	GBp	2996824649216
11/12/2019 11:17:44	1,309	2,180.00	XLON	GBp	E0gT3lpdA3S9
11/12/2019 11:17:44	615	2,180.00	XLON	GBp	E0gT3lpdA3SB
11/12/2019 11:18:26	646	2,180.00	XLON	GBp	E0gT3lpdA431
11/12/2019 11:18:31	648	2,180.00	CHIX	GBp	2996824649305
11/12/2019 11:18:31	705	25.9600	CHIX	EUR	3310281300568
11/12/2019 11:18:33	641	2,179.50	XLON	GBp	E0gT3lpdA49u
11/12/2019 11:20:32	338	25.9500	BATE	EUR	489171384798
11/12/2019 11:22:02	587	2,179.00	BATE	GBp	175714728780
11/12/2019 11:22:02	570	2,179.00	CHIX	GBp	2996824649796
11/12/2019 11:22:02	1,322	2,179.00	XLON	GBp	E0gT3lpdA78w
11/12/2019 11:22:02	570	2,179.00	XLON	GBp	E0gT3lpdA78y
11/12/2019 11:22:02	108	2,179.00	XLON	GBp	E0gT3lpdA790
11/12/2019 11:22:02	468	2,179.00	XLON	GBp	E0gT3lpdA795
11/12/2019 11:22:02	144	2,179.00	XLON	GBp	E0gT3lpdA799
11/12/2019 11:22:02	215	2,179.00	XLON	GBp	E0gT3lpdA79B
11/12/2019 11:22:02	167	2,179.00	XLON	GBp	E0gT3lpdA79G
11/12/2019 11:22:02	373	25.9500	BATE	EUR	489171384901
11/12/2019 11:22:02	819	25.9500	BATE	EUR	489171384904
11/12/2019 11:22:06	404	2,179.00	CHIX	GBp	2996824649800
11/12/2019 11:22:06	274	2,179.00	CHIX	GBp	2996824649801
11/12/2019 11:22:33	578	2,179.00	XLON	GBp	E0gT3lpdA7R2
11/12/2019 11:22:33	1	2,179.00	XLON	GBp	E0gT3lpdA7R4
11/12/2019 11:24:15	15	2,179.00	BATE	GBp	175714728956
11/12/2019 11:24:15	158	2,179.00	BATE	GBp	175714728957
11/12/2019 11:24:15	15	2,179.00	BATE	GBp	175714728958
11/12/2019 11:24:15	173	2,179.00	BATE	GBp	175714728959
11/12/2019 11:24:15	255	2,179.00	CHIX	GBp	2996824650069
11/12/2019 11:24:15	43	2,179.00	CHIX	GBp	2996824650070
11/12/2019 11:24:15	212	2,179.00	CHIX	GBp	2996824650071
11/12/2019 11:24:15	43	2,179.00	CHIX	GBp	2996824650072



11/12/2019 11:24:15	99	2,179.00	CHIX	GBp	2996824650073
11/12/2019 11:24:15	82	2,179.00	CHIX	GBp	2996824650074
11/12/2019 11:24:15	973	2,179.00	XLON	GBp	E0gT3lpdA8vw
11/12/2019 11:24:15	1,027	2,179.00	XLON	GBp	E0gT3lpdA8vy
11/12/2019 11:24:15	212	2,179.00	XLON	GBp	E0gT3lpdA8w2
11/12/2019 11:24:15	45	2,179.00	XLON	GBp	E0gT3lpdA8w6
11/12/2019 11:24:15	202	2,179.00	XLON	GBp	E0gT3lpdA8w8
11/12/2019 11:24:15	262	2,179.00	XLON	GBp	E0gT3lpdA8wC
11/12/2019 11:24:15	131	2,179.00	XLON	GBp	E0gT3lpdA8wF
11/12/2019 11:24:15	973	2,179.00	XLON	GBp	E0gT3lpdA8wH
11/12/2019 11:24:15	544	2,179.00	XLON	GBp	E0gT3lpdA8wJ
11/12/2019 11:24:45	741	25.9350	CHIX	EUR	3310281301248
11/12/2019 11:25:55	59	2,178.50	BATE	GBp	175714729121
11/12/2019 11:25:55	349	2,178.50	BATE	GBp	175714729122
11/12/2019 11:25:55	240	2,178.50	BATE	GBp	175714729123
11/12/2019 11:25:55	157	2,178.50	XLON	GBp	E0gT3lpdAAX1
11/12/2019 11:26:22	244	2,178.50	XLON	GBp	E0gT3lpdAAoc
11/12/2019 11:27:22	253	2,178.50	XLON	GBp	E0gT3lpdABKO
11/12/2019 11:27:23	4	25.9400	CHIX	EUR	3310281301472
11/12/2019 11:27:23	754	25.9400	CHIX	EUR	3310281301473
11/12/2019 11:28:13	74	2,179.00	BATE	GBp	175714729312
11/12/2019 11:30:16	19	2,180.00	BATE	GBp	175714729491
11/12/2019 11:30:16	192	2,180.00	BATE	GBp	175714729492
11/12/2019 11:30:16	208	2,180.00	BATE	GBp	175714729493
11/12/2019 11:30:16	25	2,180.00	BATE	GBp	175714729494
11/12/2019 11:30:16	4	2,180.00	BATE	GBp	175714729495
11/12/2019 11:30:16	70	2,180.00	BATE	GBp	175714729496
11/12/2019 11:30:16	163	2,180.00	BATE	GBp	175714729497
11/12/2019 11:30:16	4	2,180.00	BATE	GBp	175714729498
11/12/2019 11:30:16	56	2,180.00	BATE	GBp	175714729499
11/12/2019 11:30:16	309	2,180.00	CHIX	GBp	2996824650966
11/12/2019 11:30:16	55	2,180.00	CHIX	GBp	2996824650967
11/12/2019 11:30:16	192	2,180.00	CHIX	GBp	2996824650968
11/12/2019 11:30:16	95	2,180.00	CHIX	GBp	2996824650969



11/12/2019 11:30:16	175	2,180.00	CHIX	GBp	2996824650970
11/12/2019 11:30:16	261	2,180.00	CHIX	GBp	2996824650972
11/12/2019 11:30:16	1,310	2,180.00	XLON	GBp	E0gT3lpdADgc
11/12/2019 11:30:16	578	2,180.00	XLON	GBp	E0gT3lpdADge
11/12/2019 11:30:16	644	2,180.00	XLON	GBp	E0gT3lpdADgg
11/12/2019 11:30:16	234	2,180.00	XLON	GBp	E0gT3lpdADgr
11/12/2019 11:30:16	1,185	2,180.00	XLON	GBp	E0gT3lpdADgY
11/12/2019 11:30:16	1,076	2,180.00	XLON	GBp	E0gT3lpdADh0
11/12/2019 11:30:16	278	2,180.00	XLON	GBp	E0gT3lpdADh5
11/12/2019 11:30:16	77	2,180.00	XLON	GBp	E0gT3lpdADh9
11/12/2019 11:30:16	718	25.9500	BATE	EUR	489171385502
11/12/2019 11:31:14	584	2,180.00	XLON	GBp	E0gT3lpdAEWz
11/12/2019 11:32:25	15	2,180.50	BATE	GBp	175714729676
11/12/2019 11:32:25	393	2,180.50	BATE	GBp	175714729677
11/12/2019 11:32:25	107	2,180.50	BATE	GBp	175714729678
11/12/2019 11:32:25	24	2,180.50	BATE	GBp	175714729679
11/12/2019 11:32:25	129	2,180.50	BATE	GBp	175714729680
11/12/2019 11:32:25	300	2,180.50	BATE	GBp	175714729681
11/12/2019 11:32:25	10	2,180.50	BATE	GBp	175714729683
11/12/2019 11:32:25	510	2,180.50	XLON	GBp	E0gT3lpdAFSa
11/12/2019 11:32:25	122	2,180.50	XLON	GBp	E0gT3lpdAFSc
11/12/2019 11:32:25	643	2,180.50	XLON	GBp	E0gT3lpdAFSY
11/12/2019 11:32:27	178	2,180.50	BATE	GBp	175714729684
11/12/2019 11:32:47	129	25.9450	BATE	EUR	489171385651
11/12/2019 11:32:47	49	25.9450	BATE	EUR	489171385652
11/12/2019 11:32:47	400	25.9450	BATE	EUR	489171385653
11/12/2019 11:32:47	240	25.9450	BATE	EUR	489171385654
11/12/2019 11:34:18	1,203	2,180.00	XLON	GBp	E0gT3lpdAHHI
11/12/2019 11:34:18	618	2,180.00	XLON	GBp	E0gT3lpdAHHn
11/12/2019 11:34:18	613	2,180.00	XLON	GBp	E0gT3lpdAHHu
11/12/2019 11:36:10	71	2,180.00	BATE	GBp	175714729990
11/12/2019 11:36:10	71	2,180.00	BATE	GBp	175714730008
11/12/2019 11:36:10	12	2,180.00	BATE	GBp	175714730009
11/12/2019 11:36:10	59	2,180.00	BATE	GBp	175714730010



11/12/2019 11:36:10	12	2,180.00	BATE	GBp	175714730012
11/12/2019 11:36:10	73	2,180.00	CHIX	GBp	2996824651810
11/12/2019 11:36:10	31	2,180.00	CHIX	GBp	2996824651811
11/12/2019 11:36:10	104	2,180.00	CHIX	GBp	2996824651815
11/12/2019 11:36:10	102	2,180.00	CHIX	GBp	2996824651816
11/12/2019 11:36:10	96	2,180.00	CHIX	GBp	2996824651817
11/12/2019 11:36:10	256	2,180.00	XLON	GBp	E0gT3lpdAlfn
11/12/2019 11:36:10	318	2,180.00	XLON	GBp	E0gT3lpdAlfp
11/12/2019 11:36:10	166	2,180.00	XLON	GBp	E0gT3lpdAlfr
11/12/2019 11:36:10	620	2,180.00	XLON	GBp	E0gT3lpdAlfS
11/12/2019 11:36:10	399	2,180.00	XLON	GBp	E0gT3lpdAlfU
11/12/2019 11:36:10	737	25.9500	CHIX	EUR	3310281302535
11/12/2019 11:36:10	44	25.9500	CHIX	EUR	3310281302536
11/12/2019 11:37:44	187	2,181.50	CHIX	GBp	2996824652224
11/12/2019 11:37:44	365	2,181.50	CHIX	GBp	2996824652225
11/12/2019 11:37:44	16	2,181.50	CHIX	GBp	2996824652226
11/12/2019 11:37:44	1,126	2,181.50	XLON	GBp	E0gT3lpdAKjE
11/12/2019 11:37:44	613	2,181.50	XLON	GBp	E0gT3lpdAKjG
11/12/2019 11:37:44	6	25.9600	CHIX	EUR	3310281302741
11/12/2019 11:37:44	24	25.9600	CHIX	EUR	3310281302742
11/12/2019 11:37:44	704	25.9600	CHIX	EUR	3310281302743
11/12/2019 11:38:10	250	2,180.50	CHIX	GBp	2996824652316
11/12/2019 11:38:20	592	2,180.50	XLON	GBp	E0gT3lpdALLn
11/12/2019 11:39:12	356	25.9400	BATE	EUR	489171386210
11/12/2019 11:39:12	306	25.9400	BATE	EUR	489171386213
11/12/2019 11:40:54	609	2,179.00	XLON	GBp	E0gT3lpdANK3
11/12/2019 11:40:55	488	2,178.50	BATE	GBp	175714730518
11/12/2019 11:40:55	76	2,178.50	BATE	GBp	175714730519
11/12/2019 11:40:55	73	2,178.50	BATE	GBp	175714730520
11/12/2019 11:40:55	8	2,178.50	BATE	GBp	175714730521
11/12/2019 11:40:58	58	2,178.50	BATE	GBp	175714730523
11/12/2019 11:40:58	39	2,178.50	BATE	GBp	175714730524
11/12/2019 11:40:58	257	2,178.50	BATE	GBp	175714730525
11/12/2019 11:40:58	54	2,178.50	BATE	GBp	175714730526



11/12/2019 11:41:00	606	2,178.50	XLON	GBp	E0gT3lpdANs0
11/12/2019 11:41:00	13	2,178.50	XLON	GBp	E0gT3lpdANsD
11/12/2019 11:42:05	21	2,178.50	BATE	GBp	175714730671
11/12/2019 11:42:05	381	2,178.50	BATE	GBp	175714730672
11/12/2019 11:42:05	6	2,178.50	BATE	GBp	175714730673
11/12/2019 11:42:05	31	2,178.50	BATE	GBp	175714730674
11/12/2019 11:42:05	125	2,178.50	XLON	GBp	E0gT3lpdAOx4
11/12/2019 11:42:05	798	25.9250	CHIX	EUR	3310281303221
11/12/2019 11:43:11	669	2,178.00	XLON	GBp	E0gT3lpdAQRp
11/12/2019 11:43:34	47	2,177.50	XLON	GBp	E0gT3lpdAQtH
11/12/2019 11:43:39	161	2,177.50	XLON	GBp	E0gT3lpdAR0N
11/12/2019 11:43:39	449	2,177.50	XLON	GBp	E0gT3lpdAR0P
11/12/2019 11:43:39	484	2,177.50	XLON	GBp	E0gT3lpdAR0R
11/12/2019 11:43:39	161	2,177.50	XLON	GBp	E0gT3lpdAR0X
11/12/2019 11:48:10	160	2,178.50	BATE	GBp	175714731289
11/12/2019 11:48:11	41	2,178.50	BATE	GBp	175714731292
11/12/2019 11:48:40	306	2,179.50	BATE	GBp	175714731350
11/12/2019 11:48:40	315	2,179.50	BATE	GBp	175714731351
11/12/2019 11:48:40	407	2,179.50	CHIX	GBp	2996824653944
11/12/2019 11:48:40	195	2,179.50	CHIX	GBp	2996824653948
11/12/2019 11:48:40	312	2,179.50	CHIX	GBp	2996824653949
11/12/2019 11:48:40	1,695	2,179.50	XLON	GBp	E0gT3lpdAWHY
11/12/2019 11:48:40	51	2,179.50	XLON	GBp	E0gT3lpdAWI5
11/12/2019 11:48:40	1,743	2,179.50	XLON	GBp	E0gT3lpdAWI8
11/12/2019 11:48:40	1,293	2,179.50	XLON	GBp	E0gT3lpdAWIA
11/12/2019 11:48:40	64	25.9450	CHIX	EUR	3310281304061
11/12/2019 11:48:40	697	25.9450	CHIX	EUR	3310281304078
11/12/2019 11:49:19	170	2,180.00	BATE	GBp	175714731445
11/12/2019 11:49:19	17	2,180.00	BATE	GBp	175714731448
11/12/2019 11:49:53	526	2,180.00	BATE	GBp	175714731483
11/12/2019 11:49:53	629	2,180.00	XLON	GBp	E0gT3lpdAXXp
11/12/2019 11:51:00	578	2,180.50	XLON	GBp	E0gT3lpdAYN4
11/12/2019 11:51:00	560	2,180.50	XLON	GBp	E0gT3lpdAYN6
11/12/2019 11:51:00	630	2,180.50	XLON	GBp	E0gT3lpdAYN8



11/12/2019 11:51:00	786	25.9600	CHIX	EUR	3310281304376
11/12/2019 11:51:00	1	25.9600	CHIX	EUR	3310281304377
11/12/2019 11:53:07	108	2,181.00	BATE	GBp	175714731813
11/12/2019 11:53:07	133	2,181.00	BATE	GBp	175714731814
11/12/2019 11:53:07	330	2,181.00	CHIX	GBp	2996824654792
11/12/2019 11:53:07	24	2,181.00	CHIX	GBp	2996824654793
11/12/2019 11:53:07	323	2,181.00	CHIX	GBp	2996824654794
11/12/2019 11:53:07	343	2,181.00	CHIX	GBp	2996824654795
11/12/2019 11:53:07	5	2,181.00	CHIX	GBp	2996824654796
11/12/2019 11:53:07	505	2,181.00	CHIX	GBp	2996824654798
11/12/2019 11:53:07	309	2,181.00	CHIX	GBp	2996824654799
11/12/2019 11:53:07	1,354	2,181.00	XLON	GBp	E0gT3lpdAaVF
11/12/2019 11:53:55	500	2,180.50	XLON	GBp	E0gT3lpdAbAB
11/12/2019 11:53:55	90	2,180.50	XLON	GBp	E0gT3lpdAbAY
11/12/2019 11:53:55	700	25.9600	CHIX	EUR	3310281304746
11/12/2019 11:54:00	15	2,180.50	CHIX	GBp	2996824654880
11/12/2019 11:54:35	349	2,180.00	CHIX	GBp	2996824655034
11/12/2019 11:54:35	232	2,180.00	CHIX	GBp	2996824655035
11/12/2019 11:55:34	114	2,180.50	BATE	GBp	175714732044
11/12/2019 11:55:34	49	2,180.50	BATE	GBp	175714732045
11/12/2019 11:55:34	83	2,180.50	BATE	GBp	175714732046
11/12/2019 11:55:34	358	2,180.50	BATE	GBp	175714732047
11/12/2019 11:55:34	595	2,180.50	XLON	GBp	E0gT3lpdAckj
11/12/2019 11:56:54	29	2,181.00	BATE	GBp	175714732191
11/12/2019 11:56:54	167	2,181.00	BATE	GBp	175714732192
11/12/2019 11:56:54	315	2,181.00	BATE	GBp	175714732193
11/12/2019 11:56:54	33	2,181.00	BATE	GBp	175714732194
11/12/2019 11:56:54	13	2,181.00	BATE	GBp	175714732195
11/12/2019 11:56:54	80	2,181.00	BATE	GBp	175714732196
11/12/2019 11:56:54	1,257	2,181.00	XLON	GBp	E0gT3lpdAe18
11/12/2019 11:57:09	271	25.9600	CHIX	EUR	3310281305174
11/12/2019 11:57:34	719	25.9600	CHIX	EUR	3310281305199
11/12/2019 11:58:19	683	2,181.00	XLON	GBp	E0gT3lpdAfZb
11/12/2019 11:58:19	867	2,181.00	XLON	GBp	E0gT3lpdAfZd



11/12/2019 11:58:19	462	2,181.00	XLON	GBp	E0gT3lpdAfZf
11/12/2019 12:01:01	754	25.9700	CHIX	EUR	3310281305626
11/12/2019 12:03:06	59	2,182.00	BATE	GBp	175714732716
11/12/2019 12:03:06	59	2,182.00	BATE	GBp	175714732719
11/12/2019 12:03:06	59	2,182.00	BATE	GBp	175714732720
11/12/2019 12:03:06	54	2,182.00	BATE	GBp	175714732721
11/12/2019 12:03:06	59	2,182.00	BATE	GBp	175714732722
11/12/2019 12:03:06	43	2,182.00	BATE	GBp	175714732723
11/12/2019 12:03:06	87	2,182.00	CHIX	GBp	2996824656270
11/12/2019 12:03:06	165	2,182.00	CHIX	GBp	2996824656271
11/12/2019 12:03:06	411	2,182.00	CHIX	GBp	2996824656272
11/12/2019 12:03:06	664	2,182.00	CHIX	GBp	2996824656273
11/12/2019 12:03:06	215	2,182.00	CHIX	GBp	2996824656275
11/12/2019 12:03:06	838	2,182.00	CHIX	GBp	2996824656276
11/12/2019 12:03:06	87	2,182.00	CHIX	GBp	2996824656278
11/12/2019 12:03:06	87	2,182.00	CHIX	GBp	2996824656279
11/12/2019 12:03:06	87	2,182.00	CHIX	GBp	2996824656280
11/12/2019 12:03:06	332	2,182.00	XLON	GBp	E0gT3lpdAnNy
11/12/2019 12:03:57	758	25.9650	CHIX	EUR	3310281305903
11/12/2019 12:03:58	16	2,182.00	BATE	GBp	175714732817
11/12/2019 12:03:58	74	2,182.00	BATE	GBp	175714732818
11/12/2019 12:03:58	64	2,182.00	BATE	GBp	175714732819
11/12/2019 12:03:58	48	2,182.00	BATE	GBp	175714732820
11/12/2019 12:03:58	165	2,182.00	BATE	GBp	175714732828
11/12/2019 12:03:58	49	2,182.00	BATE	GBp	175714732829
11/12/2019 12:03:58	8	2,182.00	BATE	GBp	175714732830
11/12/2019 12:04:01	31	2,182.00	XLON	GBp	E0gT3lpdAoRi
11/12/2019 12:04:03	700	2,182.00	CHIX	GBp	2996824656450
11/12/2019 12:04:03	140	2,182.00	CHIX	GBp	2996824656451
11/12/2019 12:04:03	167	2,182.00	CHIX	GBp	2996824656452
11/12/2019 12:04:03	421	2,182.00	CHIX	GBp	2996824656453
11/12/2019 12:04:03	515	2,182.00	CHIX	GBp	2996824656454
11/12/2019 12:04:03	64	2,182.00	XLON	GBp	E0gT3lpdAoVh
11/12/2019 12:04:03	586	2,182.00	XLON	GBp	E0gT3lpdAoVM



11/12/2019 12:04:03	14	2,182.00	XLON	GBp	E0gT3lpdAoVO
11/12/2019 12:04:03	239	2,182.00	XLON	GBp	E0gT3lpdAoVQ
11/12/2019 12:04:03	189	2,182.00	XLON	GBp	E0gT3lpdAoVS
11/12/2019 12:04:03	1,528	2,182.00	XLON	GBp	E0gT3lpdAoVU
11/12/2019 12:04:03	198	2,182.00	XLON	GBp	E0gT3lpdAoVW
11/12/2019 12:04:03	280	2,182.00	XLON	GBp	E0gT3lpdAoVY
11/12/2019 12:04:18	628	2,181.00	XLON	GBp	E0gT3lpdAokr
11/12/2019 12:04:38	208	2,181.00	XLON	GBp	E0gT3lpdApA0
11/12/2019 12:04:38	454	2,181.00	XLON	GBp	E0gT3lpdApAh
11/12/2019 12:06:48	722	25.9500	CHIX	EUR	3310281306226
11/12/2019 12:06:53	520	2,179.50	BATE	GBp	175714733102
11/12/2019 12:07:58	720	2,179.50	XLON	GBp	E0gT3lpdAsRf
11/12/2019 12:07:58	683	2,179.50	XLON	GBp	E0gT3lpdAsRI
11/12/2019 12:08:17	625	2,179.00	XLON	GBp	E0gT3lpdAstA
11/12/2019 12:08:54	645	2,178.50	XLON	GBp	E0gT3lpdAtNU
11/12/2019 12:08:56	250	2,178.00	CHIX	GBp	2996824657367
11/12/2019 12:10:03	20	2,177.50	CHIX	GBp	2996824657544
11/12/2019 12:10:03	211	2,177.50	CHIX	GBp	2996824657545
11/12/2019 12:10:03	189	2,177.50	CHIX	GBp	2996824657546
11/12/2019 12:10:03	211	2,177.50	CHIX	GBp	2996824657547
11/12/2019 12:10:03	150	2,177.50	XLON	GBp	E0gT3lpdAuXF
11/12/2019 12:10:03	213	2,177.50	XLON	GBp	E0gT3lpdAuXh
11/12/2019 12:10:03	260	2,177.50	XLON	GBp	E0gT3lpdAuXI
11/12/2019 12:10:03	200	2,177.50	XLON	GBp	E0gT3lpdAuXj
11/12/2019 12:10:03	29	2,178.00	BATE	GBp	175714733404
11/12/2019 12:10:03	80	2,178.00	BATE	GBp	175714733405
11/12/2019 12:10:03	124	2,178.00	BATE	GBp	175714733406
11/12/2019 12:10:03	80	2,178.00	BATE	GBp	175714733407
11/12/2019 12:10:03	96	2,178.00	BATE	GBp	175714733408
11/12/2019 12:10:03	173	2,178.00	BATE	GBp	175714733410
11/12/2019 12:10:03	662	2,178.00	XLON	GBp	E0gT3lpdAuV2
11/12/2019 12:10:03	514	2,178.00	XLON	GBp	E0gT3lpdAuV4
11/12/2019 12:10:03	10	2,178.00	XLON	GBp	E0gT3lpdAuV8
11/12/2019 12:10:03	78	2,178.00	XLON	GBp	E0gT3lpdAuVA



11/12/2019 12:10:03	735	25.9400	CHIX	EUR	3310281306619
11/12/2019 12:12:39	228	2,178.50	BATE	GBp	175714733700
11/12/2019 12:12:39	336	2,178.50	CHIX	GBp	2996824658012
11/12/2019 12:12:39	1,284	2,178.50	XLON	GBp	E0gT3lpdAxOK
11/12/2019 12:12:39	775	25.9450	CHIX	EUR	3310281306883
11/12/2019 12:13:27	717	2,178.50	XLON	GBp	E0gT3lpdAylW
11/12/2019 12:13:27	708	25.9500	CHIX	EUR	3310281306979
11/12/2019 12:14:25	158	2,179.00	BATE	GBp	175714733890
11/12/2019 12:14:25	33	2,179.00	BATE	GBp	175714733891
11/12/2019 12:14:25	485	2,179.00	BATE	GBp	175714733892
11/12/2019 12:14:25	561	2,179.00	BATE	GBp	175714733893
11/12/2019 12:14:26	9	2,178.50	BATE	GBp	175714733899
11/12/2019 12:14:28	91	2,178.50	BATE	GBp	175714733904
11/12/2019 12:14:28	153	2,178.50	BATE	GBp	175714733905
11/12/2019 12:15:04	564	2,177.50	BATE	GBp	175714733965
11/12/2019 12:15:42	567	2,177.50	CHIX	GBp	2996824658553
11/12/2019 12:15:42	635	2,177.50	XLON	GBp	E0gT3lpdB0Up
11/12/2019 12:16:16	533	2,177.00	BATE	GBp	175714734083
11/12/2019 12:16:16	60	2,177.00	BATE	GBp	175714734085
11/12/2019 12:16:16	714	25.9350	CHIX	EUR	3310281307240
11/12/2019 12:16:18	1	25.9350	CHIX	EUR	3310281307250
11/12/2019 12:16:59	203	2,177.00	XLON	GBp	E0gT3lpdB1nP
11/12/2019 12:16:59	378	2,177.00	XLON	GBp	E0gT3lpdB1nR
11/12/2019 12:17:00	595	2,176.50	CHIX	GBp	2996824658780
11/12/2019 12:17:00	567	2,176.50	CHIX	GBp	2996824658781
11/12/2019 12:17:27	576	2,177.00	CHIX	GBp	2996824658936
11/12/2019 12:18:59	1,250	2,177.50	XLON	GBp	E0gT3lpdB4Tp
11/12/2019 12:20:54	187	2,177.50	CHIX	GBp	2996824659467
11/12/2019 12:20:54	419	2,177.50	CHIX	GBp	2996824659468
11/12/2019 12:20:54	489	2,177.50	XLON	GBp	E0gT3lpdB6KK
11/12/2019 12:20:54	136	2,177.50	XLON	GBp	E0gT3lpdB6KO
11/12/2019 12:20:54	178	2,177.50	XLON	GBp	E0gT3lpdB6KQ
11/12/2019 12:20:54	428	2,177.50	XLON	GBp	E0gT3lpdB6KT
11/12/2019 12:20:54	626	2,177.50	XLON	GBp	E0gT3lpdB6KV



11/12/2019 12:20:54	61	25.9300	CHIX	EUR	3310281307649
11/12/2019 12:20:54	405	25.9300	CHIX	EUR	3310281307650
11/12/2019 12:20:54	309	25.9300	CHIX	EUR	3310281307651
11/12/2019 12:20:58	9	2,177.50	XLON	GBp	E0gT3lpdB6Tb
11/12/2019 12:20:58	372	2,177.50	XLON	GBp	E0gT3lpdB6Td
11/12/2019 12:20:58	225	2,177.50	XLON	GBp	E0gT3lpdB6TM
11/12/2019 12:22:53	11	2,178.50	BATE	GBp	175714734825
11/12/2019 12:23:02	44	2,178.50	BATE	GBp	175714734834
11/12/2019 12:23:02	514	2,178.50	BATE	GBp	175714734835
11/12/2019 12:23:02	592	2,178.50	XLON	GBp	E0gT3lpdB8TV
11/12/2019 12:23:02	561	2,178.50	XLON	GBp	E0gT3lpdB8TX
11/12/2019 12:23:02	629	2,178.50	XLON	GBp	E0gT3lpdB8TZ
11/12/2019 12:23:03	170	2,178.00	CHIX	GBp	2996824659848
11/12/2019 12:23:03	322	2,178.00	CHIX	GBp	2996824659849
11/12/2019 12:24:15	1,153	2,177.50	XLON	GBp	E0gT3lpdB9YG
11/12/2019 12:25:12	743	25.9350	CHIX	EUR	3310281308177
11/12/2019 12:25:47	17	2,178.00	BATE	GBp	175714735194
11/12/2019 12:25:55	21	2,178.00	XLON	GBp	E0gT3lpdBBd8
11/12/2019 12:26:17	47	2,178.00	BATE	GBp	175714735228
11/12/2019 12:26:17	9	2,178.00	BATE	GBp	175714735229
11/12/2019 12:26:17	33	2,178.00	BATE	GBp	175714735230
11/12/2019 12:26:17	132	2,178.00	BATE	GBp	175714735231
11/12/2019 12:26:17	326	2,178.00	CHIX	GBp	2996824660502
11/12/2019 12:26:17	657	2,178.00	XLON	GBp	E0gT3lpdBC0L
11/12/2019 12:26:17	417	2,178.00	XLON	GBp	E0gT3lpdBC0T
11/12/2019 12:26:17	564	2,178.00	XLON	GBp	E0gT3lpdBC0W
11/12/2019 12:26:17	265	2,178.00	XLON	GBp	E0gT3lpdBC0Z
11/12/2019 12:27:03	139	2,177.50	BATE	GBp	175714735303
11/12/2019 12:27:04	56	2,177.50	BATE	GBp	175714735304
11/12/2019 12:27:04	81	2,177.50	BATE	GBp	175714735305
11/12/2019 12:27:04	118	2,177.50	BATE	GBp	175714735306
11/12/2019 12:27:04	3	2,177.50	BATE	GBp	175714735307
11/12/2019 12:27:16	150	2,177.50	BATE	GBp	175714735320
11/12/2019 12:27:16	47	2,177.50	BATE	GBp	175714735321



11/12/2019 12:27:16	222	2,177.50	BATE	GBp	175714735323
11/12/2019 12:27:16	46	2,177.50	CHIX	GBp	2996824660647
11/12/2019 12:27:16	281	2,177.50	CHIX	GBp	2996824660648
11/12/2019 12:27:16	1,251	2,177.50	XLON	GBp	E0gT3lpdBCpn
11/12/2019 12:29:05	735	25.9350	CHIX	EUR	3310281308542
11/12/2019 12:31:00	567	2,177.50	BATE	GBp	175714735699
11/12/2019 12:31:00	823	2,177.50	CHIX	GBp	2996824661198
11/12/2019 12:31:00	474	2,177.50	CHIX	GBp	2996824661199
11/12/2019 12:31:00	111	2,177.50	CHIX	GBp	2996824661200
11/12/2019 12:31:00	448	2,177.50	CHIX	GBp	2996824661201
11/12/2019 12:31:00	814	2,177.50	XLON	GBp	E0gT3lpdBGKo
11/12/2019 12:31:00	352	2,177.50	XLON	GBp	E0gT3lpdBGKr
11/12/2019 12:31:00	671	2,177.50	XLON	GBp	E0gT3lpdBGKt
11/12/2019 12:31:36	837	25.9350	CHIX	EUR	3310281308759
11/12/2019 12:36:36	102	2,180.50	BATE	GBp	175714736378
11/12/2019 12:36:36	14	2,180.50	BATE	GBp	175714736379
11/12/2019 12:36:36	3	2,180.50	BATE	GBp	175714736380
11/12/2019 12:36:36	557	2,180.50	BATE	GBp	175714736381
11/12/2019 12:36:36	380	2,180.50	BATE	GBp	175714736382
11/12/2019 12:36:36	283	2,180.50	BATE	GBp	175714736384
11/12/2019 12:36:36	380	2,180.50	BATE	GBp	175714736385
11/12/2019 12:36:36	42	2,180.50	BATE	GBp	175714736386
11/12/2019 12:36:36	170	2,180.50	BATE	GBp	175714736389
11/12/2019 12:36:36	482	2,180.50	CHIX	GBp	2996824662265
11/12/2019 12:36:36	511	2,180.50	CHIX	GBp	2996824662266
11/12/2019 12:36:36	1,230	2,180.50	XLON	GBp	E0gT3lpdB MOT
11/12/2019 12:36:36	2,000	2,180.50	XLON	GBp	E0gT3lpdB MOX
11/12/2019 12:36:36	565	2,180.50	XLON	GBp	E0gT3lpdB MOZ
11/12/2019 12:36:37	98	2,180.00	BATE	GBp	175714736396
11/12/2019 12:36:37	22	2,180.00	BATE	GBp	175714736398
11/12/2019 12:36:37	4	2,180.00	BATE	GBp	175714736399
11/12/2019 12:36:37	150	2,180.00	XLON	GBp	E0gT3lpdB MSz
11/12/2019 12:36:37	932	25.9650	CHIX	EUR	3310281309446
11/12/2019 12:36:40	265	2,180.00	XLON	GBp	E0gT3lpdB MaQ



11/12/2019 12:36:40	30	2,180.00	XLON	GBp	E0gT3lpdBMaU
11/12/2019 12:36:40	82	2,180.00	XLON	GBp	E0gT3lpdBMaY
11/12/2019 12:36:41	103	2,180.00	XLON	GBp	E0gT3lpdBMBP
11/12/2019 12:37:04	232	2,180.00	BATE	GBp	175714736453
11/12/2019 12:37:06	344	2,180.00	BATE	GBp	175714736454
11/12/2019 12:37:41	563	2,180.00	CHIX	GBp	2996824662427
11/12/2019 12:38:15	310	2,179.50	BATE	GBp	175714736552
11/12/2019 12:38:15	289	2,179.50	BATE	GBp	175714736553
11/12/2019 12:38:15	937	25.9550	CHIX	EUR	3310281309672
11/12/2019 12:39:28	570	2,179.00	CHIX	GBp	2996824662636
11/12/2019 12:39:28	125	2,179.00	XLON	GBp	E0gT3lpdBOsA
11/12/2019 12:39:52	338	2,179.00	XLON	GBp	E0gT3lpdBPlI
11/12/2019 12:39:52	127	2,179.00	XLON	GBp	E0gT3lpdBPJG
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736909
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736912
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736913
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736914
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736915
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736916
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736917
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736918
11/12/2019 12:42:56	40	2,180.50	BATE	GBp	175714736919
11/12/2019 12:42:56	35	2,180.50	BATE	GBp	175714736920
11/12/2019 12:42:56	11	2,180.50	BATE	GBp	175714736921
11/12/2019 12:42:56	62	2,180.50	CHIX	GBp	2996824663126
11/12/2019 12:42:58	718	25.9600	CHIX	EUR	3310281310105
11/12/2019 12:43:00	40	2,180.50	BATE	GBp	175714736930
11/12/2019 12:43:00	15	2,180.50	BATE	GBp	175714736932
11/12/2019 12:43:00	25	2,180.50	BATE	GBp	175714736933
11/12/2019 12:43:00	17	2,180.50	BATE	GBp	175714736934
11/12/2019 12:43:00	40	2,180.50	BATE	GBp	175714736935
11/12/2019 12:43:00	40	2,180.50	BATE	GBp	175714736936
11/12/2019 12:43:00	62	2,180.50	CHIX	GBp	2996824663143
11/12/2019 12:43:00	62	2,180.50	CHIX	GBp	2996824663149



11/12/2019 12:43:00	62	2,180.50	CHIX	GBp	2996824663150
11/12/2019 12:43:00	1,175	2,180.50	XLON	GBp	E0gT3lpdBSci
11/12/2019 12:43:00	300	2,180.50	XLON	GBp	E0gT3lpdBSck
11/12/2019 12:43:00	198	2,180.50	XLON	GBp	E0gT3lpdBSco
11/12/2019 12:43:00	419	2,180.50	XLON	GBp	E0gT3lpdBSd4
11/12/2019 12:43:00	167	2,180.50	XLON	GBp	E0gT3lpdBSd6
11/12/2019 12:43:00	426	2,180.50	XLON	GBp	E0gT3lpdBSdC
11/12/2019 12:43:00	300	2,180.50	XLON	GBp	E0gT3lpdBSdE
11/12/2019 12:43:00	874	2,180.50	XLON	GBp	E0gT3lpdBSdG
11/12/2019 12:43:00	125	2,180.50	XLON	GBp	E0gT3lpdBSdS
11/12/2019 12:43:00	125	2,180.50	XLON	GBp	E0gT3lpdBSdU
11/12/2019 12:43:00	125	2,180.50	XLON	GBp	E0gT3lpdBSdW
11/12/2019 12:43:00	74	2,180.50	XLON	GBp	E0gT3lpdBSdY
11/12/2019 12:45:29	229	2,182.50	BATE	GBp	175714737155
11/12/2019 12:45:29	337	2,182.50	CHIX	GBp	2996824663514
11/12/2019 12:45:29	1,287	2,182.50	XLON	GBp	E0gT3lpdBV4z
11/12/2019 12:45:29	92	2,182.50	XLON	GBp	E0gT3lpdBV51
11/12/2019 12:45:29	537	2,182.50	XLON	GBp	E0gT3lpdBV53
11/12/2019 12:45:39	740	25.9750	CHIX	EUR	3310281310493
11/12/2019 12:45:39	697	25.9750	CHIX	EUR	3310281310494
11/12/2019 12:46:02	616	2,182.50	CHIX	GBp	2996824663686
11/12/2019 12:46:02	9	2,182.50	CHIX	GBp	2996824663687
11/12/2019 12:46:23	1,165	2,182.00	CHIX	GBp	2996824663739
11/12/2019 12:46:55	624	2,182.00	XLON	GBp	E0gT3lpdBWo3
11/12/2019 12:47:21	248	2,181.50	BATE	GBp	175714737364
11/12/2019 12:47:21	396	2,181.50	BATE	GBp	175714737365
11/12/2019 12:47:53	250	2,181.50	CHIX	GBp	2996824663978
11/12/2019 12:47:56	117	2,181.50	XLON	GBp	E0gT3lpdBXs0
11/12/2019 12:47:56	145	2,181.50	XLON	GBp	E0gT3lpdBXsC
11/12/2019 12:48:41	278	25.9700	CHIX	EUR	3310281310807
11/12/2019 12:48:42	310	2,181.50	XLON	GBp	E0gT3lpdBYUb
11/12/2019 12:48:42	631	2,181.50	XLON	GBp	E0gT3lpdBYUd
11/12/2019 12:48:42	630	2,181.50	XLON	GBp	E0gT3lpdBYUf
11/12/2019 12:48:42	77	2,181.50	XLON	GBp	E0gT3lpdBYUZ



11/12/2019 12:49:23	725	25.9800	CHIX	EUR	3310281310947
11/12/2019 12:49:29	407	2,182.00	XLON	GBp	E0gT3lpdBZc7
11/12/2019 12:49:51	484	2,182.50	CHIX	GBp	2996824664338
11/12/2019 12:49:51	176	2,182.50	CHIX	GBp	2996824664339
11/12/2019 12:50:58	281	2,182.50	XLON	GBp	E0gT3lpdBbHp
11/12/2019 12:50:58	372	2,182.50	XLON	GBp	E0gT3lpdBbHs
11/12/2019 12:50:58	658	2,182.50	XLON	GBp	E0gT3lpdBbHw
11/12/2019 12:51:24	128	2,182.00	XLON	GBp	E0gT3lpdBbiU
11/12/2019 12:51:24	336	2,182.00	XLON	GBp	E0gT3lpdBbjA
11/12/2019 12:51:35	94	2,182.00	XLON	GBp	E0gT3lpdBbt7
11/12/2019 12:51:42	561	2,182.00	XLON	GBp	E0gT3lpdBc5l
11/12/2019 12:52:12	651	2,181.50	XLON	GBp	E0gT3lpdBcdQ
11/12/2019 12:52:13	354	25.9700	BATE	EUR	489171391649
11/12/2019 12:52:13	57	25.9700	BATE	EUR	489171391650
11/12/2019 12:52:13	299	25.9700	BATE	EUR	489171391651
11/12/2019 12:52:41	671	2,181.00	CHIX	GBp	2996824664996
11/12/2019 12:52:41	251	2,181.00	XLON	GBp	E0gT3lpdBd7m
11/12/2019 12:52:41	341	2,181.00	XLON	GBp	E0gT3lpdBd7q
11/12/2019 12:53:31	655	2,181.50	XLON	GBp	E0gT3lpdBemT
11/12/2019 12:55:05	414	2,181.50	CHIX	GBp	2996824665353
11/12/2019 12:55:05	239	2,181.50	CHIX	GBp	2996824665354
11/12/2019 12:55:05	622	2,181.50	XLON	GBp	E0gT3lpdBfku
11/12/2019 12:55:05	629	2,181.50	XLON	GBp	E0gT3lpdBfkw
11/12/2019 12:55:05	740	25.9750	CHIX	EUR	3310281311617
11/12/2019 12:55:23	623	2,181.00	BATE	GBp	175714738688
11/12/2019 12:56:42	661	2,181.00	CHIX	GBp	2996824665618
11/12/2019 12:56:42	675	2,181.00	XLON	GBp	E0gT3lpdBgw2
11/12/2019 12:57:59	10	2,181.00	CHIX	GBp	2996824665895
11/12/2019 12:57:59	593	2,181.00	CHIX	GBp	2996824665896
11/12/2019 12:57:59	108	2,181.00	XLON	GBp	E0gT3lpdBhqN
11/12/2019 12:57:59	560	2,181.00	XLON	GBp	E0gT3lpdBhqP
11/12/2019 12:57:59	487	2,181.00	XLON	GBp	E0gT3lpdBhqT
11/12/2019 12:57:59	156	2,181.00	XLON	GBp	E0gT3lpdBhr1
11/12/2019 12:57:59	728	25.9750	CHIX	EUR	3310281311987



11/12/2019 12:59:00	684	2,181.50	BATE	GBp	175714739155
11/12/2019 12:59:07	129	2,181.00	BATE	GBp	175714739165
11/12/2019 12:59:07	47	2,181.00	BATE	GBp	175714739166
11/12/2019 12:59:07	308	2,181.00	BATE	GBp	175714739167
11/12/2019 12:59:07	67	2,181.00	BATE	GBp	175714739170
11/12/2019 12:59:07	106	2,181.00	BATE	GBp	175714739172
11/12/2019 12:59:56	644	2,180.50	XLON	GBp	E0gT3lpdBkCR
11/12/2019 13:00:28	681	2,180.50	XLON	GBp	E0gT3lpdBkp1
11/12/2019 13:00:28	644	2,180.50	XLON	GBp	E0gT3lpdBkp3
11/12/2019 13:01:35	312	2,180.50	BATE	GBp	175714739390
11/12/2019 13:02:31	46	2,180.00	BATE	GBp	175714739483
11/12/2019 13:02:31	108	2,180.00	BATE	GBp	175714739484
11/12/2019 13:02:31	31	2,180.00	BATE	GBp	175714739485
11/12/2019 13:02:31	184	2,180.00	BATE	GBp	175714739486
11/12/2019 13:02:31	39	2,180.00	BATE	GBp	175714739487
11/12/2019 13:02:31	46	2,180.00	BATE	GBp	175714739488
11/12/2019 13:02:31	400	2,180.00	BATE	GBp	175714739489
11/12/2019 13:02:31	397	2,180.00	BATE	GBp	175714739490
11/12/2019 13:02:31	26	2,180.00	BATE	GBp	175714739491
11/12/2019 13:02:31	199	2,180.00	BATE	GBp	175714739492
11/12/2019 13:02:31	49	2,180.00	BATE	GBp	175714739493
11/12/2019 13:02:31	83	2,180.00	BATE	GBp	175714739494
11/12/2019 13:02:31	65	2,180.00	BATE	GBp	175714739495
11/12/2019 13:02:31	83	2,180.00	BATE	GBp	175714739496
11/12/2019 13:02:31	74	2,180.00	BATE	GBp	175714739498
11/12/2019 13:02:35	61	2,180.00	XLON	GBp	E0gT3lpdBmiW
11/12/2019 13:02:38	540	2,180.00	XLON	GBp	E0gT3lpdBmky
11/12/2019 13:02:50	783	25.9600	CHIX	EUR	3310281312659
11/12/2019 13:03:17	649	2,179.00	CHIX	GBp	2996824666858
11/12/2019 13:03:17	685	2,179.00	CHIX	GBp	2996824666859
11/12/2019 13:04:00	596	2,178.50	BATE	GBp	175714739668
11/12/2019 13:05:28	561	2,178.00	CHIX	GBp	2996824667211
11/12/2019 13:05:28	561	2,178.00	XLON	GBp	E0gT3lpdBpEa
11/12/2019 13:05:28	591	2,178.00	XLON	GBp	E0gT3lpdBpEU



11/12/2019 13:05:28	664	2,178.00	XLON	GBp	E0gT3lpdBpEY
11/12/2019 13:05:50	15	25.9400	CHIX	EUR	3310281313092
11/12/2019 13:05:50	765	25.9400	CHIX	EUR	3310281313093
11/12/2019 13:06:30	615	2,177.50	XLON	GBp	E0gT3lpdBpoq
11/12/2019 13:06:34	85	2,177.00	BATE	GBp	175714739891
11/12/2019 13:06:34	151	2,177.00	BATE	GBp	175714739892
11/12/2019 13:06:34	44	2,177.00	BATE	GBp	175714739893
11/12/2019 13:06:34	51	2,177.00	BATE	GBp	175714739894
11/12/2019 13:06:34	90	2,177.00	BATE	GBp	175714739895
11/12/2019 13:06:34	14	2,177.00	BATE	GBp	175714739896
11/12/2019 13:06:34	3	2,177.00	BATE	GBp	175714739897
11/12/2019 13:06:34	24	2,177.00	BATE	GBp	175714739898
11/12/2019 13:06:34	141	2,177.00	BATE	GBp	175714739899
11/12/2019 13:06:34	610	2,177.00	BATE	GBp	175714739900
11/12/2019 13:06:34	656	2,177.00	XLON	GBp	E0gT3lpdBpxr
11/12/2019 13:06:34	607	2,177.00	XLON	GBp	E0gT3lpdBpxt
11/12/2019 13:07:08	268	2,177.00	XLON	GBp	E0gT3lpdBqPx
11/12/2019 13:07:08	384	2,177.00	XLON	GBp	E0gT3lpdBqQ0
11/12/2019 13:07:13	692	2,176.50	XLON	GBp	E0gT3lpdBqb1
11/12/2019 13:08:42	704	2,177.00	XLON	GBp	E0gT3lpdBrvb
11/12/2019 13:08:57	454	25.9300	CHIX	EUR	3310281313410
11/12/2019 13:09:52	84	2,177.00	CHIX	GBp	2996824667976
11/12/2019 13:09:52	415	2,177.00	CHIX	GBp	2996824667979
11/12/2019 13:10:46	68	2,177.00	XLON	GBp	E0gT3lpdBu04
11/12/2019 13:10:54	7	2,177.00	XLON	GBp	E0gT3lpdBu7P
11/12/2019 13:11:56	174	25.9400	BATE	EUR	489171393312
11/12/2019 13:12:38	57	2,178.00	BATE	GBp	175714740543
11/12/2019 13:12:38	296	2,178.00	BATE	GBp	175714740544
11/12/2019 13:12:38	1,327	2,178.00	CHIX	GBp	2996824668426
11/12/2019 13:12:38	173	2,178.00	CHIX	GBp	2996824668427
11/12/2019 13:12:38	519	2,178.00	CHIX	GBp	2996824668428
11/12/2019 13:12:38	411	2,178.00	XLON	GBp	E0gT3lpdBvOe
11/12/2019 13:12:38	1,572	2,178.00	XLON	GBp	E0gT3lpdBvOh
11/12/2019 13:12:38	9	25.9400	BATE	EUR	489171393413



11/12/2019 13:12:39	25	25.9400	BATE	EUR	489171393417
11/12/2019 13:12:39	41	25.9400	BATE	EUR	489171393418
11/12/2019 13:12:39	600	25.9400	BATE	EUR	489171393419
11/12/2019 13:12:56	1,023	2,177.50	CHIX	GBp	2996824668445
11/12/2019 13:14:12	205	2,177.50	XLON	GBp	E0gT3lpdBwl1
11/12/2019 13:14:14	929	25.9400	CHIX	EUR	3310281314060
11/12/2019 13:14:17	588	2,177.50	XLON	GBp	E0gT3lpdBwml
11/12/2019 13:16:45	247	2,178.50	XLON	GBp	E0gT3lpdByXa
11/12/2019 13:16:45	24	2,178.50	XLON	GBp	E0gT3lpdByXe
11/12/2019 13:16:45	609	2,178.50	XLON	GBp	E0gT3lpdByXg
11/12/2019 13:16:45	538	2,178.50	XLON	GBp	E0gT3lpdByXi
11/12/2019 13:16:45	625	2,178.50	XLON	GBp	E0gT3lpdByXk
11/12/2019 13:16:45	624	2,178.50	XLON	GBp	E0gT3lpdByXm
11/12/2019 13:16:45	582	2,178.50	XLON	GBp	E0gT3lpdByXo
11/12/2019 13:16:45	626	2,178.50	XLON	GBp	E0gT3lpdByXq
11/12/2019 13:16:45	362	2,178.50	XLON	GBp	E0gT3lpdByXY
11/12/2019 13:17:36	605	2,178.50	XLON	GBp	E0gT3lpdBzt4
11/12/2019 13:18:08	610	2,178.00	CHIX	GBp	2996824669204
11/12/2019 13:18:08	651	2,178.00	XLON	GBp	E0gT3lpdC0ZQ
11/12/2019 13:18:08	733	25.9400	CHIX	EUR	3310281314567
11/12/2019 13:18:09	49	2,177.50	CHIX	GBp	2996824669207
11/12/2019 13:18:09	21	2,177.50	CHIX	GBp	2996824669208
11/12/2019 13:20:37	721	25.9300	CHIX	EUR	3310281314857
11/12/2019 13:21:50	62	2,177.50	BATE	GBp	175714741388
11/12/2019 13:21:50	132	2,177.50	BATE	GBp	175714741389
11/12/2019 13:21:50	140	2,177.50	BATE	GBp	175714741390
11/12/2019 13:21:50	297	2,177.50	BATE	GBp	175714741391
11/12/2019 13:21:50	926	2,177.50	CHIX	GBp	2996824669746
11/12/2019 13:21:50	136	2,177.50	XLON	GBp	E0gT3lpdC3Yo
11/12/2019 13:21:50	3,406	2,177.50	XLON	GBp	E0gT3lpdC3Yu
11/12/2019 13:21:50	1,228	2,177.50	XLON	GBp	E0gT3lpdC3Yw
11/12/2019 13:22:50	735	25.9400	BATE	EUR	489171394296
11/12/2019 13:23:21	607	2,178.00	XLON	GBp	E0gT3lpdC4xy
11/12/2019 13:23:21	319	2,178.00	XLON	GBp	E0gT3lpdC4y0



11/12/2019 13:23:21	78	2,178.00	XLON	GBp	E0gT3lpdC4y4
11/12/2019 13:23:32	168	2,178.00	XLON	GBp	E0gT3lpdC55h
11/12/2019 13:23:58	141	2,178.00	BATE	GBp	175714741623
11/12/2019 13:23:58	84	2,178.00	BATE	GBp	175714741624
11/12/2019 13:23:58	110	2,178.00	BATE	GBp	175714741625
11/12/2019 13:23:58	500	2,178.00	XLON	GBp	E0gT3lpdC5M8
11/12/2019 13:23:58	118	2,178.00	XLON	GBp	E0gT3lpdC5MA
11/12/2019 13:23:58	7	2,178.00	XLON	GBp	E0gT3lpdC5MC
11/12/2019 13:23:58	125	2,178.00	XLON	GBp	E0gT3lpdC5ME
11/12/2019 13:25:12	541	2,179.00	XLON	GBp	E0gT3lpdC6O8
11/12/2019 13:25:12	811	2,179.00	XLON	GBp	E0gT3lpdC6OB
11/12/2019 13:25:12	183	2,179.00	XLON	GBp	E0gT3lpdC6OD
11/12/2019 13:25:31	644	2,179.00	CHIX	GBp	2996824670602
11/12/2019 13:25:31	507	2,179.00	XLON	GBp	E0gT3lpdC6e1
11/12/2019 13:25:35	157	2,178.50	BATE	GBp	175714741915
11/12/2019 13:25:35	259	2,178.50	BATE	GBp	175714741916
11/12/2019 13:25:35	250	2,178.50	CHIX	GBp	2996824670615
11/12/2019 13:26:11	714	25.9400	BATE	EUR	489171394606
11/12/2019 13:26:11	5	25.9400	BATE	EUR	489171394607
11/12/2019 13:26:48	362	2,179.00	XLON	GBp	E0gT3lpdC7mb
11/12/2019 13:26:48	339	2,179.00	XLON	GBp	E0gT3lpdC7o1
11/12/2019 13:26:48	23	2,179.00	XLON	GBp	E0gT3lpdC7o6
11/12/2019 13:26:48	57	2,179.00	XLON	GBp	E0gT3lpdC7o8
11/12/2019 13:26:49	147	2,179.00	XLON	GBp	E0gT3lpdC7oS
11/12/2019 13:26:49	215	2,179.00	XLON	GBp	E0gT3lpdC7oV
11/12/2019 13:26:49	147	2,179.00	XLON	GBp	E0gT3lpdC7oX
11/12/2019 13:26:50	72	2,179.00	XLON	GBp	E0gT3lpdC7p3
11/12/2019 13:27:36	723	25.9450	BATE	EUR	489171394740
11/12/2019 13:27:37	715	2,178.50	XLON	GBp	E0gT3lpdC8Sr
11/12/2019 13:27:42	269	2,178.00	CHIX	GBp	2996824671083
11/12/2019 13:27:44	380	2,178.00	CHIX	GBp	2996824671092
11/12/2019 13:27:44	631	2,178.00	CHIX	GBp	2996824671094
11/12/2019 13:27:44	109	2,178.00	XLON	GBp	E0gT3lpdC8cQ
11/12/2019 13:27:44	537	2,178.00	XLON	GBp	E0gT3lpdC8cU



11/12/2019 13:27:44	696	2,178.00	XLON	GBp	E0gT3lpdC8cW
11/12/2019 13:28:43	95	2,177.00	XLON	GBp	E0gT3lpdC9eF
11/12/2019 13:28:44	531	2,177.00	XLON	GBp	E0gT3lpdC9gT
11/12/2019 13:29:01	632	25.9200	CHIX	EUR	3310281315998
11/12/2019 13:29:50	578	2,176.50	XLON	GBp	E0gT3lpdCBES
11/12/2019 13:30:22	658	2,175.50	BATE	GBp	175714742461
11/12/2019 13:30:22	360	2,175.50	XLON	GBp	E0gT3lpdCC0b
11/12/2019 13:30:22	319	2,175.50	XLON	GBp	E0gT3lpdCC0g
11/12/2019 13:30:22	126	2,175.50	XLON	GBp	E0gT3lpdCC0i
11/12/2019 13:30:22	473	2,175.50	XLON	GBp	E0gT3lpdCC0k
11/12/2019 13:30:22	614	2,175.50	XLON	GBp	E0gT3lpdCC0m
11/12/2019 13:30:22	638	2,175.50	XLON	GBp	E0gT3lpdCC0X
11/12/2019 13:30:22	636	2,175.50	XLON	GBp	E0gT3lpdCC0Z
11/12/2019 13:30:22	710	2,176.00	XLON	GBp	E0gT3lpdCBx6
11/12/2019 13:30:22	732	25.9150	CHIX	EUR	3310281316264
11/12/2019 13:32:08	55	2,174.00	BATE	GBp	175714742708
11/12/2019 13:32:09	40	2,174.00	BATE	GBp	175714742711
11/12/2019 13:32:09	10	2,174.00	BATE	GBp	175714742712
11/12/2019 13:33:12	392	2,175.00	XLON	GBp	E0gT3lpdCFHi
11/12/2019 13:33:12	171	2,175.00	XLON	GBp	E0gT3lpdCFHI
11/12/2019 13:33:34	139	25.9000	CHIX	EUR	3310281316779
11/12/2019 13:33:35	118	2,174.50	CHIX	GBp	2996824672302
11/12/2019 13:33:35	9	2,174.50	CHIX	GBp	2996824672303
11/12/2019 13:33:36	86	2,174.50	CHIX	GBp	2996824672308
11/12/2019 13:33:36	6	2,174.50	CHIX	GBp	2996824672313
11/12/2019 13:33:36	15	2,174.50	CHIX	GBp	2996824672314
11/12/2019 13:33:37	204	2,174.50	CHIX	GBp	2996824672315
11/12/2019 13:33:39	226	2,174.50	CHIX	GBp	2996824672318
11/12/2019 13:33:39	157	2,174.50	CHIX	GBp	2996824672319
11/12/2019 13:33:39	253	2,174.50	CHIX	GBp	2996824672320
11/12/2019 13:33:39	234	2,174.50	CHIX	GBp	2996824672322
11/12/2019 13:34:42	67	2,174.50	BATE	GBp	175714742979
11/12/2019 13:34:42	293	2,174.50	BATE	GBp	175714742980
11/12/2019 13:34:42	48	2,174.50	BATE	GBp	175714742981



11/12/2019 13:34:42	919	2,174.50	BATE	GBp	175714742988
11/12/2019 13:34:42	314	25.9050	CHIX	EUR	3310281316953
11/12/2019 13:34:42	1,058	25.9050	CHIX	EUR	3310281316954
11/12/2019 13:34:42	94	25.9050	CHIX	EUR	3310281316955
11/12/2019 13:35:47	392	2,175.50	XLON	GBp	E0gT3lpdCHhb
11/12/2019 13:35:47	204	2,175.50	XLON	GBp	E0gT3lpdCHhd
11/12/2019 13:35:47	582	2,175.50	XLON	GBp	E0gT3lpdCHhf
11/12/2019 13:35:47	583	2,175.50	XLON	GBp	E0gT3lpdCHhZ
11/12/2019 13:35:50	104	2,175.00	CHIX	GBp	2996824672799
11/12/2019 13:35:50	69	2,175.00	CHIX	GBp	2996824672801
11/12/2019 13:35:51	126	2,174.50	XLON	GBp	E0gT3lpdCHxO
11/12/2019 13:35:51	468	2,174.50	XLON	GBp	E0gT3lpdCHxQ
11/12/2019 13:35:51	585	2,174.50	XLON	GBp	E0gT3lpdCHxS
11/12/2019 13:35:51	402	2,175.00	CHIX	GBp	2996824672803
11/12/2019 13:35:51	14	2,175.00	XLON	GBp	E0gT3lpdCHuJ
11/12/2019 13:35:51	604	2,175.00	XLON	GBp	E0gT3lpdCHuL
11/12/2019 13:35:51	219	2,175.00	XLON	GBp	E0gT3lpdCHuN
11/12/2019 13:35:51	71	2,175.00	XLON	GBp	E0gT3lpdCHuP
11/12/2019 13:35:51	288	2,175.00	XLON	GBp	E0gT3lpdCHuW
11/12/2019 13:35:51	828	2,175.00	XLON	GBp	E0gT3lpdCHuY
11/12/2019 13:39:33	701	25.9200	CHIX	EUR	3310281317654
11/12/2019 13:39:39	379	2,174.50	BATE	GBp	175714743492
11/12/2019 13:39:39	559	2,174.50	CHIX	GBp	2996824673475
11/12/2019 13:39:39	500	2,174.50	XLON	GBp	E0gT3lpdCLIH
11/12/2019 13:39:39	604	2,174.50	XLON	GBp	E0gT3lpdCLIK
11/12/2019 13:39:39	52	2,174.50	XLON	GBp	E0gT3lpdCLIM
11/12/2019 13:39:39	281	2,174.50	XLON	GBp	E0gT3lpdCLIO
11/12/2019 13:39:39	433	2,174.50	XLON	GBp	E0gT3lpdCLIQ
11/12/2019 13:39:39	100	2,174.50	XLON	GBp	E0gT3lpdCLIS
11/12/2019 13:39:39	13	2,174.50	XLON	GBp	E0gT3lpdCLIU
11/12/2019 13:39:39	475	2,174.50	XLON	GBp	E0gT3lpdCLIX
11/12/2019 13:39:39	176	2,174.50	XLON	GBp	E0gT3lpdCLm2
11/12/2019 13:39:39	645	2,174.50	XLON	GBp	E0gT3lpdCLm6
11/12/2019 13:39:39	9	2,174.50	XLON	GBp	E0gT3lpdCLmH



11/12/2019 13:39:57	100	2,174.00	BATE	GBp	175714743531
11/12/2019 13:39:57	300	2,174.00	BATE	GBp	175714743532
11/12/2019 13:39:57	81	2,174.00	BATE	GBp	175714743533
11/12/2019 13:39:57	125	2,174.00	XLON	GBp	E0gT3lpdCM1A
11/12/2019 13:40:50	245	2,174.00	CHIX	GBp	2996824673667
11/12/2019 13:40:50	355	2,174.00	CHIX	GBp	2996824673668
11/12/2019 13:40:50	639	2,174.00	XLON	GBp	E0gT3lpdCN1R
11/12/2019 13:41:36	666	2,174.50	XLON	GBp	E0gT3lpdCNp4
11/12/2019 13:41:36	509	2,174.50	XLON	GBp	E0gT3lpdCNp7
11/12/2019 13:41:37	815	25.9200	CHIX	EUR	3310281317905
11/12/2019 13:41:39	134	2,174.00	BATE	GBp	175714743730
11/12/2019 13:41:39	456	2,174.00	BATE	GBp	175714743731
11/12/2019 13:41:39	366	2,174.00	CHIX	GBp	2996824673894
11/12/2019 13:41:39	254	2,174.00	CHIX	GBp	2996824673896
11/12/2019 13:42:28	610	2,174.50	XLON	GBp	E0gT3lpdCOec
11/12/2019 13:43:12	608	2,174.50	XLON	GBp	E0gT3lpdCP6a
11/12/2019 13:43:13	256	2,174.00	XLON	GBp	E0gT3lpdCP8G
11/12/2019 13:44:35	50	2,174.50	BATE	GBp	175714743992
11/12/2019 13:44:35	133	2,174.50	BATE	GBp	175714743993
11/12/2019 13:44:35	15	2,174.50	BATE	GBp	175714743994
11/12/2019 13:44:35	533	2,174.50	BATE	GBp	175714743995
11/12/2019 13:44:35	44	2,174.50	BATE	GBp	175714743996
11/12/2019 13:44:35	300	2,174.50	BATE	GBp	175714743997
11/12/2019 13:44:35	52	2,174.50	BATE	GBp	175714743998
11/12/2019 13:44:35	114	2,174.50	XLON	GBp	E0gT3lpdCQCv
11/12/2019 13:44:35	10	2,174.50	XLON	GBp	E0gT3lpdCQE1
11/12/2019 13:44:35	15	2,174.50	XLON	GBp	E0gT3lpdCQE3
11/12/2019 13:44:35	91	2,174.50	XLON	GBp	E0gT3lpdCQE6
11/12/2019 13:44:35	45	2,174.50	XLON	GBp	E0gT3lpdCQEG
11/12/2019 13:44:35	365	2,174.50	XLON	GBp	E0gT3lpdCQER
11/12/2019 13:44:35	320	2,174.50	XLON	GBp	E0gT3lpdCQET
11/12/2019 13:44:35	249	2,174.50	XLON	GBp	E0gT3lpdCQEV
11/12/2019 13:44:46	106	25.9250	CHIX	EUR	3310281318288
11/12/2019 13:44:46	646	25.9250	CHIX	EUR	3310281318289



11/12/2019 13:44:48	607	2,174.00	XLON	GBp	E0gT3lpdCQRI
11/12/2019 13:45:16	10	2,174.00	BATE	GBp	175714744094
11/12/2019 13:45:16	14	2,174.00	BATE	GBp	175714744095
11/12/2019 13:45:16	109	2,174.00	BATE	GBp	175714744096
11/12/2019 13:45:16	56	2,174.00	BATE	GBp	175714744097
11/12/2019 13:45:16	29	2,174.00	BATE	GBp	175714744098
11/12/2019 13:45:16	4	2,174.00	BATE	GBp	175714744099
11/12/2019 13:45:16	375	2,174.00	BATE	GBp	175714744100
11/12/2019 13:45:16	1	2,174.00	BATE	GBp	175714744101
11/12/2019 13:45:16	587	2,174.00	XLON	GBp	E0gT3lpdCQoS
11/12/2019 13:47:09	278	2,175.00	BATE	GBp	175714744305
11/12/2019 13:47:09	409	2,175.00	CHIX	GBp	2996824674790
11/12/2019 13:47:09	587	2,175.00	XLON	GBp	E0gT3lpdCSEo
11/12/2019 13:47:09	1,564	2,175.00	XLON	GBp	E0gT3lpdCSEq
11/12/2019 13:47:09	707	25.9300	CHIX	EUR	3310281318616
11/12/2019 13:47:30	277	2,174.50	XLON	GBp	E0gT3lpdCSZj
11/12/2019 13:47:30	284	2,174.50	XLON	GBp	E0gT3lpdCSZm
11/12/2019 13:48:12	27	2,174.00	BATE	GBp	175714744449
11/12/2019 13:48:12	300	2,174.00	BATE	GBp	175714744450
11/12/2019 13:48:12	91	2,174.00	BATE	GBp	175714744451
11/12/2019 13:48:12	138	2,174.00	BATE	GBp	175714744452
11/12/2019 13:48:12	56	2,174.00	BATE	GBp	175714744453
11/12/2019 13:48:12	203	2,174.00	XLON	GBp	E0gT3lpdCTEf
11/12/2019 13:48:12	410	2,174.00	XLON	GBp	E0gT3lpdCTEh
11/12/2019 13:48:13	614	2,173.50	BATE	GBp	175714744460
11/12/2019 13:48:13	604	2,173.50	CHIX	GBp	2996824675009
11/12/2019 13:48:13	597	2,173.50	XLON	GBp	E0gT3lpdCTGe
11/12/2019 13:48:13	717	25.9200	CHIX	EUR	3310281318739
11/12/2019 13:49:57	568	2,174.00	CHIX	GBp	2996824675343
11/12/2019 13:49:57	201	2,174.00	XLON	GBp	E0gT3lpdCVAC
11/12/2019 13:49:58	390	2,174.00	XLON	GBp	E0gT3lpdCVB7
11/12/2019 13:51:19	606	2,175.50	XLON	GBp	E0gT3lpdCWmD
11/12/2019 13:51:19	805	25.9400	BATE	EUR	489171396955
11/12/2019 13:51:24	108	2,175.00	BATE	GBp	175714744820



11/12/2019 13:51:24	30	2,175.00	CHIX	GBp	2996824675643
11/12/2019 13:51:24	130	2,175.00	CHIX	GBp	2996824675647
11/12/2019 13:51:24	610	2,175.00	XLON	GBp	E0gT3lpdCWvy
11/12/2019 13:52:18	307	2,175.00	XLON	GBp	E0gT3lpdCXrK
11/12/2019 13:52:18	567	2,175.00	XLON	GBp	E0gT3lpdCXrO
11/12/2019 13:52:32	54	2,175.00	BATE	GBp	175714744950
11/12/2019 13:52:32	26	2,175.00	BATE	GBp	175714744951
11/12/2019 13:52:32	53	2,175.00	BATE	GBp	175714744952
11/12/2019 13:52:32	106	2,175.00	BATE	GBp	175714744953
11/12/2019 13:52:32	395	2,175.00	BATE	GBp	175714744954
11/12/2019 13:52:32	54	2,175.00	BATE	GBp	175714744955
11/12/2019 13:52:32	54	2,175.00	BATE	GBp	175714744956
11/12/2019 13:52:32	54	2,175.00	BATE	GBp	175714744957
11/12/2019 13:52:32	51	2,175.00	BATE	GBp	175714744958
11/12/2019 13:52:32	54	2,175.00	BATE	GBp	175714744959
11/12/2019 13:52:32	21	2,175.00	BATE	GBp	175714744960
11/12/2019 13:52:32	54	2,175.00	BATE	GBp	175714744961
11/12/2019 13:52:32	11	2,175.00	BATE	GBp	175714744962
11/12/2019 13:52:32	30	2,175.00	CHIX	GBp	2996824675815
11/12/2019 13:52:32	51	2,175.00	CHIX	GBp	2996824675816
11/12/2019 13:52:32	81	2,175.00	CHIX	GBp	2996824675818
11/12/2019 13:52:32	81	2,175.00	CHIX	GBp	2996824675819
11/12/2019 13:52:32	48	2,175.00	CHIX	GBp	2996824675820
11/12/2019 13:52:32	589	2,175.00	XLON	GBp	E0gT3lpdCY2E
11/12/2019 13:52:32	22	2,175.00	XLON	GBp	E0gT3lpdCY2G
11/12/2019 13:52:32	285	2,175.00	XLON	GBp	E0gT3lpdCY2I
11/12/2019 13:52:32	116	2,175.00	XLON	GBp	E0gT3lpdCY2q
11/12/2019 13:52:32	261	2,175.00	XLON	GBp	E0gT3lpdCY2V
11/12/2019 13:52:32	744	25.9300	BATE	EUR	489171397076
11/12/2019 13:54:00	1,192	2,175.50	XLON	GBp	E0gT3lpdCZWh
11/12/2019 13:54:00	582	2,175.50	XLON	GBp	E0gT3lpdCZWj
11/12/2019 13:54:00	226	2,175.50	XLON	GBp	E0gT3lpdCZWI
11/12/2019 13:54:00	369	2,175.50	XLON	GBp	E0gT3lpdCZWu
11/12/2019 13:54:16	285	2,176.00	CHIX	GBp	2996824676121



11/12/2019 13:54:16	277	2,176.00	CHIX	GBp	2996824676122
11/12/2019 13:56:55	292	2,176.50	BATE	GBp	175714745404
11/12/2019 13:56:55	1	2,176.50	BATE	GBp	175714745405
11/12/2019 13:56:55	432	2,176.50	CHIX	GBp	2996824676719
11/12/2019 13:56:55	1,648	2,176.50	XLON	GBp	E0gT3lpdCcio
11/12/2019 13:56:55	1,252	2,176.50	XLON	GBp	E0gT3lpdCcis
11/12/2019 13:56:55	801	25.9300	CHIX	EUR	3310281319963
11/12/2019 13:58:20	284	2,176.50	XLON	GBp	E0gT3lpdCdkF
11/12/2019 13:58:20	41	2,176.50	XLON	GBp	E0gT3lpdCdkH
11/12/2019 13:58:20	316	2,176.50	XLON	GBp	E0gT3lpdCdkN
11/12/2019 13:58:20	1,282	2,176.50	XLON	GBp	E0gT3lpdCdkP
11/12/2019 13:58:20	782	25.9400	CHIX	EUR	3310281320183
11/12/2019 13:58:25	23	2,176.00	XLON	GBp	E0gT3lpdCdps
11/12/2019 13:58:25	631	2,176.00	XLON	GBp	E0gT3lpdCdpu
11/12/2019 14:00:09	749	25.9550	CHIX	EUR	3310281320402
11/12/2019 14:01:09	291	2,177.50	BATE	GBp	175714745791
11/12/2019 14:01:09	429	2,177.50	CHIX	GBp	2996824677475
11/12/2019 14:01:09	983	2,177.50	CHIX	GBp	2996824677478
11/12/2019 14:01:09	141	2,177.50	XLON	GBp	E0gT3lpdCga6
11/12/2019 14:01:09	1,637	2,177.50	XLON	GBp	E0gT3lpdCgZI
11/12/2019 14:01:09	397	2,177.50	XLON	GBp	E0gT3lpdCgZn
11/12/2019 14:01:09	397	2,177.50	XLON	GBp	E0gT3lpdCgZx
11/12/2019 14:01:09	300	2,177.50	XLON	GBp	E0gT3lpdCgZz
11/12/2019 14:02:10	499	2,176.50	XLON	GBp	E0gT3lpdChcO
11/12/2019 14:02:10	79	2,176.50	XLON	GBp	E0gT3lpdChcR
11/12/2019 14:02:10	321	2,176.50	XLON	GBp	E0gT3lpdChcT
11/12/2019 14:02:10	399	2,176.50	XLON	GBp	E0gT3lpdChcV
11/12/2019 14:02:10	51	2,176.50	XLON	GBp	E0gT3lpdChcX
11/12/2019 14:02:10	632	2,177.00	XLON	GBp	E0gT3lpdChbQ
11/12/2019 14:02:10	601	2,177.00	XLON	GBp	E0gT3lpdChbS
11/12/2019 14:02:30	700	25.9550	CHIX	EUR	3310281320715
11/12/2019 14:02:30	48	25.9550	CHIX	EUR	3310281320716
11/12/2019 14:03:35	574	2,176.00	XLON	GBp	E0gT3lpdCiPL
11/12/2019 14:04:02	737	2,175.00	XLON	GBp	E0gT3lpdCinn



11/12/2019 14:04:02	616	2,175.00	XLON	GBp	E0gT3lpdCinp
11/12/2019 14:04:02	603	2,175.00	XLON	GBp	E0gT3lpdCinr
11/12/2019 14:04:02	235	2,175.00	XLON	GBp	E0gT3lpdCint
11/12/2019 14:04:02	625	2,175.50	BATE	GBp	175714746064
11/12/2019 14:04:02	592	2,175.50	XLON	GBp	E0gT3lpdCimx
11/12/2019 14:04:02	75	25.9400	CHIX	EUR	3310281320943
11/12/2019 14:04:02	260	25.9400	CHIX	EUR	3310281320944
11/12/2019 14:04:02	238	25.9400	CHIX	EUR	3310281320945
11/12/2019 14:04:02	236	25.9400	CHIX	EUR	3310281320946
11/12/2019 14:04:07	586	2,175.00	CHIX	GBp	2996824677933
11/12/2019 14:05:48	654	2,175.50	XLON	GBp	E0gT3lpdCk4q
11/12/2019 14:05:48	28	2,175.50	XLON	GBp	E0gT3lpdCk4s
11/12/2019 14:05:48	26	2,175.50	XLON	GBp	E0gT3lpdCk4u
11/12/2019 14:06:58	114	2,174.50	CHIX	GBp	2996824678478
11/12/2019 14:06:58	300	2,174.50	XLON	GBp	E0gT3lpdCI7I
11/12/2019 14:06:58	300	2,174.50	XLON	GBp	E0gT3lpdCI7M
11/12/2019 14:06:59	256	2,174.50	XLON	GBp	E0gT3lpdCI7f
11/12/2019 14:06:59	35	2,174.50	XLON	GBp	E0gT3lpdCI7X
11/12/2019 14:07:00	300	2,174.50	XLON	GBp	E0gT3lpdCI7I
11/12/2019 14:07:00	35	2,174.50	XLON	GBp	E0gT3lpdCI86
11/12/2019 14:07:04	121	2,174.50	CHIX	GBp	2996824678500
11/12/2019 14:07:46	584	2,175.50	CHIX	GBp	2996824678597
11/12/2019 14:07:46	570	2,175.50	XLON	GBp	E0gT3lpdCIfg
11/12/2019 14:07:46	591	2,175.50	XLON	GBp	E0gT3lpdCIfi
11/12/2019 14:07:46	182	25.9350	CHIX	EUR	3310281321432
11/12/2019 14:07:46	553	25.9350	CHIX	EUR	3310281321433
11/12/2019 14:09:14	742	25.9450	CHIX	EUR	3310281321709
11/12/2019 14:10:01	1,239	2,176.50	XLON	GBp	E0gT3lpdCnl9
11/12/2019 14:10:01	726	2,176.50	XLON	GBp	E0gT3lpdCnlB
11/12/2019 14:10:01	608	2,176.50	XLON	GBp	E0gT3lpdCnlK
11/12/2019 14:10:01	823	2,176.50	XLON	GBp	E0gT3lpdCnlO
11/12/2019 14:10:03	909	2,176.00	BATE	GBp	175714746673
11/12/2019 14:10:03	648	2,176.00	BATE	GBp	175714746674
11/12/2019 14:10:03	1,210	2,176.00	BATE	GBp	175714746676



11/12/2019 14:10:03	705	2,176.00	XLON	GBp	E0gT3lpdCnpx
11/12/2019 14:10:03	98	2,176.00	XLON	GBp	E0gT3lpdCnq8
11/12/2019 14:10:03	747	2,176.00	XLON	GBp	E0gT3lpdCnqA
11/12/2019 14:10:03	234	25.9350	CHIX	EUR	3310281321818
11/12/2019 14:10:03	490	25.9350	CHIX	EUR	3310281321826
11/12/2019 14:11:33	120	2,175.50	BATE	GBp	175714746820
11/12/2019 14:11:33	114	2,175.50	BATE	GBp	175714746821
11/12/2019 14:11:33	343	2,175.50	CHIX	GBp	2996824679252
11/12/2019 14:11:33	162	2,175.50	XLON	GBp	E0gT3lpdCpBe
11/12/2019 14:11:33	433	2,175.50	XLON	GBp	E0gT3lpdCpBi
11/12/2019 14:11:33	1,179	2,175.50	XLON	GBp	E0gT3lpdCpBk
11/12/2019 14:11:33	1,314	2,175.50	XLON	GBp	E0gT3lpdCpBm
11/12/2019 14:13:43	598	2,174.50	BATE	GBp	175714747038
11/12/2019 14:13:43	205	2,174.50	CHIX	GBp	2996824679700
11/12/2019 14:13:43	371	2,174.50	CHIX	GBp	2996824679701
11/12/2019 14:13:44	155	2,174.50	XLON	GBp	E0gT3lpdCqjr
11/12/2019 14:13:45	300	2,174.50	XLON	GBp	E0gT3lpdCqk3
11/12/2019 14:13:45	141	2,174.50	XLON	GBp	E0gT3lpdCqkF
11/12/2019 14:13:47	570	2,174.50	XLON	GBp	E0gT3lpdCqmy
11/12/2019 14:13:47	578	2,174.50	XLON	GBp	E0gT3lpdCqn0
11/12/2019 14:13:47	602	2,174.50	XLON	GBp	E0gT3lpdCqn2
11/12/2019 14:13:47	563	2,174.50	XLON	GBp	E0gT3lpdCqn4
11/12/2019 14:13:55	815	25.9150	BATE	EUR	489171399017
11/12/2019 14:13:55	778	25.9200	CHIX	EUR	3310281322349
11/12/2019 14:15:02	141	2,173.50	XLON	GBp	E0gT3lpdCs2D
11/12/2019 14:15:18	1	2,173.50	BATE	GBp	175714747226
11/12/2019 14:15:18	80	2,173.50	BATE	GBp	175714747227
11/12/2019 14:15:18	272	2,173.50	BATE	GBp	175714747228
11/12/2019 14:15:18	55	2,173.50	BATE	GBp	175714747229
11/12/2019 14:15:18	232	2,173.50	BATE	GBp	175714747232
11/12/2019 14:15:18	294	2,173.50	CHIX	GBp	2996824679996
11/12/2019 14:15:18	267	2,173.50	CHIX	GBp	2996824679999
11/12/2019 14:15:18	1,163	2,173.50	XLON	GBp	E0gT3lpdCsAp
11/12/2019 14:15:18	151	25.9000	BATE	EUR	489171399199



11/12/2019 14:17:23	21	2,173.00	XLON	GBp	E0gT3lpdCtzo
11/12/2019 14:17:23	38	2,173.00	XLON	GBp	E0gT3lpdCu1X
11/12/2019 14:17:41	71	2,173.00	BATE	GBp	175714747499
11/12/2019 14:17:41	218	2,173.00	BATE	GBp	175714747500
11/12/2019 14:17:41	119	2,173.00	BATE	GBp	175714747501
11/12/2019 14:17:41	16	2,173.00	BATE	GBp	175714747502
11/12/2019 14:17:41	31	2,173.00	BATE	GBp	175714747503
11/12/2019 14:17:41	50	2,173.00	BATE	GBp	175714747504
11/12/2019 14:17:41	59	2,173.00	BATE	GBp	175714747505
11/12/2019 14:18:19	773	25.9000	CHIX	EUR	3310281323037
11/12/2019 14:18:25	578	2,173.00	XLON	GBp	E0gT3lpdCv6u
11/12/2019 14:18:25	240	2,173.00	XLON	GBp	E0gT3lpdCv6w
11/12/2019 14:18:25	341	2,173.00	XLON	GBp	E0gT3lpdCv70
11/12/2019 14:19:21	588	2,173.00	BATE	GBp	175714747627
11/12/2019 14:19:21	577	2,173.00	CHIX	GBp	2996824680720
11/12/2019 14:19:21	594	2,173.00	XLON	GBp	E0gT3lpdCvdp
11/12/2019 14:20:00	77	2,172.50	XLON	GBp	E0gT3lpdCwtD
11/12/2019 14:20:00	623	2,172.50	XLON	GBp	E0gT3lpdCwtM
11/12/2019 14:20:04	24	25.8950	CHIX	EUR	3310281323325
11/12/2019 14:20:04	200	25.8950	CHIX	EUR	3310281323326
11/12/2019 14:20:04	200	25.8950	CHIX	EUR	3310281323327
11/12/2019 14:21:24	603	2,172.50	BATE	GBp	175714748000
11/12/2019 14:21:24	820	2,172.50	CHIX	GBp	2996824681437
11/12/2019 14:21:24	801	2,172.50	CHIX	GBp	2996824681444
11/12/2019 14:21:24	142	2,172.50	XLON	GBp	E0gT3lpdCyz9
11/12/2019 14:21:24	841	2,172.50	XLON	GBp	E0gT3lpdCyzH
11/12/2019 14:21:24	217	2,172.50	XLON	GBp	E0gT3lpdCyzR
11/12/2019 14:21:24	344	2,172.50	XLON	GBp	E0gT3lpdCyzZ
11/12/2019 14:21:24	33	25.8900	BATE	EUR	489171399880
11/12/2019 14:21:24	702	25.8900	CHIX	EUR	3310281323556
11/12/2019 14:21:24	710	25.8950	CHIX	EUR	3310281323547
11/12/2019 14:21:31	1,122	2,172.00	XLON	GBp	E0gT3lpdCz4B
11/12/2019 14:21:33	2	2,171.50	BATE	GBp	175714748020
11/12/2019 14:21:33	88	2,171.50	BATE	GBp	175714748021



11/12/2019 14:21:33	134	2,171.50	BATE	GBp	175714748022
11/12/2019 14:21:33	11	2,171.50	BATE	GBp	175714748023
11/12/2019 14:24:13	33	2,172.00	BATE	GBp	175714748251
11/12/2019 14:24:13	28	2,172.00	BATE	GBp	175714748252
11/12/2019 14:24:13	79	2,172.00	BATE	GBp	175714748253
11/12/2019 14:25:58	32	2,173.50	BATE	GBp	175714748411
11/12/2019 14:25:58	120	2,173.50	BATE	GBp	175714748412
11/12/2019 14:25:58	89	2,173.50	BATE	GBp	175714748413
11/12/2019 14:25:58	167	2,173.50	BATE	GBp	175714748414
11/12/2019 14:25:58	340	2,173.50	BATE	GBp	175714748415
11/12/2019 14:25:58	381	2,173.50	BATE	GBp	175714748416
11/12/2019 14:25:58	577	2,173.50	CHIX	GBp	2996824682365
11/12/2019 14:25:58	374	2,173.50	CHIX	GBp	2996824682366
11/12/2019 14:25:58	147	2,173.50	CHIX	GBp	2996824682367
11/12/2019 14:25:58	394	2,173.50	CHIX	GBp	2996824682368
11/12/2019 14:25:58	166	2,173.50	CHIX	GBp	2996824682369
11/12/2019 14:25:58	4,198	2,173.50	XLON	GBp	E0gT3lpdD2kt
11/12/2019 14:25:58	2,140	2,173.50	XLON	GBp	E0gT3lpdD2kv
11/12/2019 14:25:58	472	25.8950	BATE	EUR	489171400343
11/12/2019 14:25:58	740	25.9000	CHIX	EUR	3310281324298
11/12/2019 14:26:09	588	2,173.00	XLON	GBp	E0gT3lpdD30U
11/12/2019 14:26:13	279	2,172.50	CHIX	GBp	2996824682417
11/12/2019 14:26:13	248	2,172.50	XLON	GBp	E0gT3lpdD347
11/12/2019 14:26:13	5	2,172.50	XLON	GBp	E0gT3lpdD34A
11/12/2019 14:26:15	852	2,172.50	XLON	GBp	E0gT3lpdD356
11/12/2019 14:26:15	939	2,172.50	XLON	GBp	E0gT3lpdD358
11/12/2019 14:26:15	697	2,172.50	XLON	GBp	E0gT3lpdD35A
11/12/2019 14:28:17	704	2,172.00	XLON	GBp	E0gT3lpdD4yl
11/12/2019 14:28:17	41	2,172.00	XLON	GBp	E0gT3lpdD4yn
11/12/2019 14:28:17	625	2,172.00	XLON	GBp	E0gT3lpdD4yp
11/12/2019 14:28:19	600	2,172.00	CHIX	GBp	2996824682839
11/12/2019 14:28:19	250	2,172.00	XLON	GBp	E0gT3lpdD57S
11/12/2019 14:28:49	40	25.8800	CHIX	EUR	3310281324726
11/12/2019 14:29:19	737	25.8850	CHIX	EUR	3310281324791



11/12/2019 14:29:20	234	2,172.00	BATE	GBp	175714748824
11/12/2019 14:29:21	344	2,172.00	CHIX	GBp	2996824683070
11/12/2019 14:29:21	639	2,172.00	XLON	GBp	E0gT3lpdD6Lv
11/12/2019 14:29:21	1,196	2,172.00	XLON	GBp	E0gT3lpdD6Lx
11/12/2019 14:29:21	119	2,172.00	XLON	GBp	E0gT3lpdD6M6
11/12/2019 14:29:34	445	2,171.00	XLON	GBp	E0gT3lpdD6Xf
11/12/2019 14:29:34	187	2,171.00	XLON	GBp	E0gT3lpdD6Xk
11/12/2019 14:29:34	1,331	2,171.00	XLON	GBp	E0gT3lpdD6Xm
11/12/2019 14:29:34	19	2,171.00	XLON	GBp	E0gT3lpdD6Xr
11/12/2019 14:29:34	181	2,171.00	XLON	GBp	E0gT3lpdD6Xt
11/12/2019 14:29:34	200	2,171.00	XLON	GBp	E0gT3lpdD6Xw
11/12/2019 14:30:00	627	2,171.00	XLON	GBp	E0gT3lpdD6zB
11/12/2019 14:30:08	808	2,170.00	XLON	GBp	E0gT3lpdD7ZQ
11/12/2019 14:30:08	258	2,170.50	XLON	GBp	E0gT3lpdD7Xw
11/12/2019 14:30:08	365	2,170.50	XLON	GBp	E0gT3lpdD7Xy
11/12/2019 14:30:08	104	2,170.50	XLON	GBp	E0gT3lpdD7Y0
11/12/2019 14:30:08	114	2,170.50	XLON	GBp	E0gT3lpdD7Y3
11/12/2019 14:30:08	787	2,170.50	XLON	GBp	E0gT3lpdD7Y5
11/12/2019 14:30:08	838	2,170.50	XLON	GBp	E0gT3lpdD7Y7
11/12/2019 14:30:08	111	2,170.50	XLON	GBp	E0gT3lpdD7Y9
11/12/2019 14:30:08	266	2,170.50	XLON	GBp	E0gT3lpdD7YB
11/12/2019 14:30:08	67	2,170.50	XLON	GBp	E0gT3lpdD7YE
11/12/2019 14:30:08	1,048	2,170.50	XLON	GBp	E0gT3lpdD7Yk
11/12/2019 14:30:08	776	2,170.50	XLON	GBp	E0gT3lpdD7Ym
11/12/2019 14:30:41	178	25.8800	CHIX	EUR	3310281325319
11/12/2019 14:30:49	188	25.8800	CHIX	EUR	3310281325345
11/12/2019 14:30:49	359	25.8800	CHIX	EUR	3310281325346
11/12/2019 14:30:50	692	2,171.50	BATE	GBp	175714749162
11/12/2019 14:30:50	1,109	2,171.50	XLON	GBp	E0gT3lpdD8m0
11/12/2019 14:30:50	13	2,171.50	XLON	GBp	E0gT3lpdD8mC
11/12/2019 14:30:50	1,170	2,171.50	XLON	GBp	E0gT3lpdD8mE
11/12/2019 14:30:50	229	2,171.50	XLON	GBp	E0gT3lpdD8mG
11/12/2019 14:30:50	606	2,171.50	XLON	GBp	E0gT3lpdD8mY
11/12/2019 14:30:50	730	25.8750	CHIX	EUR	3310281325359



11/12/2019 14:30:50	788	25.8750	CHIX	EUR	3310281325360
11/12/2019 14:31:34	62	2,170.00	BATE	GBp	175714749290
11/12/2019 14:31:34	96	2,170.00	BATE	GBp	175714749291
11/12/2019 14:31:34	55	2,170.00	BATE	GBp	175714749295
11/12/2019 14:31:34	44	2,170.00	BATE	GBp	175714749296
11/12/2019 14:31:34	575	2,170.00	BATE	GBp	175714749297
11/12/2019 14:31:34	93	2,170.00	BATE	GBp	175714749298
11/12/2019 14:31:34	93	2,170.00	BATE	GBp	175714749299
11/12/2019 14:31:34	93	2,170.00	BATE	GBp	175714749300
11/12/2019 14:31:34	733	2,170.00	CHIX	GBp	2996824683892
11/12/2019 14:31:34	137	2,170.00	CHIX	GBp	2996824683893
11/12/2019 14:31:34	137	2,170.00	CHIX	GBp	2996824683894
11/12/2019 14:31:34	112	2,170.00	CHIX	GBp	2996824683900
11/12/2019 14:31:34	641	2,170.00	XLON	GBp	E0gT3lpdD9wa
11/12/2019 14:31:34	525	2,170.00	XLON	GBp	E0gT3lpdD9wc
11/12/2019 14:31:34	374	2,170.00	XLON	GBp	E0gT3lpdD9wg
11/12/2019 14:31:34	462	2,170.00	XLON	GBp	E0gT3lpdD9wS
11/12/2019 14:31:34	250	2,170.00	XLON	GBp	E0gT3lpdD9x0
11/12/2019 14:31:34	150	2,170.00	XLON	GBp	E0gT3lpdD9x2
11/12/2019 14:31:34	100	2,170.00	XLON	GBp	E0gT3lpdD9x4
11/12/2019 14:31:34	250	2,170.00	XLON	GBp	E0gT3lpdD9x6
11/12/2019 14:31:34	250	2,170.00	XLON	GBp	E0gT3lpdD9x8
11/12/2019 14:32:31	6	25.8450	CHIX	EUR	3310281325750
11/12/2019 14:32:31	6	25.8450	CHIX	EUR	3310281325751
11/12/2019 14:32:31	200	25.8450	CHIX	EUR	3310281325752
11/12/2019 14:33:40	876	2,170.50	XLON	GBp	E0gT3lpdDCxc
11/12/2019 14:34:09	410	2,170.00	CHIX	GBp	2996824684766
11/12/2019 14:34:09	410	2,170.00	CHIX	GBp	2996824684767
11/12/2019 14:34:09	350	2,170.00	CHIX	GBp	2996824684768
11/12/2019 14:34:09	574	2,170.00	XLON	GBp	E0gT3lpdDDdO
11/12/2019 14:34:09	744	2,170.00	XLON	GBp	E0gT3lpdDDdQ
11/12/2019 14:34:09	42	25.8700	BATE	EUR	489171401804
11/12/2019 14:34:09	89	25.8700	BATE	EUR	489171401805
11/12/2019 14:34:09	102	25.8700	BATE	EUR	489171401806



11/12/2019 14:34:09	51	25.8700	BATE	EUR	489171401807
11/12/2019 14:34:09	221	25.8700	BATE	EUR	489171401808
11/12/2019 14:34:09	310	25.8700	BATE	EUR	489171401809
11/12/2019 14:34:10	545	25.8650	CHIX	EUR	3310281326229
11/12/2019 14:34:10	200	25.8650	CHIX	EUR	3310281326230
11/12/2019 14:34:10	100	25.8650	CHIX	EUR	3310281326231
11/12/2019 14:34:10	156	25.8650	CHIX	EUR	3310281326232
11/12/2019 14:34:10	198	25.8650	CHIX	EUR	3310281326233
11/12/2019 14:34:10	418	25.8650	CHIX	EUR	3310281326234
11/12/2019 14:34:34	1,171	2,170.00	XLON	GBp	E0gT3lpdDEC4
11/12/2019 14:34:34	584	2,170.00	XLON	GBp	E0gT3lpdDEC6
11/12/2019 14:34:53	707	2,170.00	XLON	GBp	E0gT3lpdDEI0
11/12/2019 14:34:53	1,066	2,170.00	XLON	GBp	E0gT3lpdDEI2
11/12/2019 14:35:17	1,222	2,169.50	XLON	GBp	E0gT3lpdDFVC
11/12/2019 14:35:17	485	2,169.50	XLON	GBp	E0gT3lpdDFVE
11/12/2019 14:35:17	286	2,169.50	XLON	GBp	E0gT3lpdDFVK
11/12/2019 14:35:29	1,295	2,169.00	XLON	GBp	E0gT3lpdDFgX
11/12/2019 14:35:29	833	25.8600	CHIX	EUR	3310281326571
11/12/2019 14:35:31	41	2,168.50	BATE	GBp	175714750034
11/12/2019 14:35:31	197	2,168.50	BATE	GBp	175714750035
11/12/2019 14:35:31	69	2,168.50	BATE	GBp	175714750036
11/12/2019 14:35:31	46	2,168.50	BATE	GBp	175714750037
11/12/2019 14:35:31	44	2,168.50	XLON	GBp	E0gT3lpdDFj6
11/12/2019 14:35:31	130	2,168.50	XLON	GBp	E0gT3lpdDFjA
11/12/2019 14:35:31	611	2,168.50	XLON	GBp	E0gT3lpdDFjD
11/12/2019 14:35:31	1,004	2,168.50	XLON	GBp	E0gT3lpdDFjF
11/12/2019 14:35:31	502	2,168.50	XLON	GBp	E0gT3lpdDFjH
11/12/2019 14:36:03	35	2,169.00	BATE	GBp	175714750146
11/12/2019 14:36:03	79	2,169.00	BATE	GBp	175714750147
11/12/2019 14:36:03	48	2,169.00	BATE	GBp	175714750148
11/12/2019 14:36:03	193	2,169.00	BATE	GBp	175714750149
11/12/2019 14:36:03	53	2,169.00	BATE	GBp	175714750150
11/12/2019 14:36:03	304	2,169.00	BATE	GBp	175714750151
11/12/2019 14:36:32	140	2,168.50	BATE	GBp	175714750257



11/12/2019 14:36:32	87	2,168.50	BATE	GBp	175714750258
11/12/2019 14:36:32	226	2,168.50	BATE	GBp	175714750259
11/12/2019 14:36:32	38	2,168.50	BATE	GBp	175714750260
11/12/2019 14:36:32	22	2,168.50	BATE	GBp	175714750261
11/12/2019 14:36:32	63	2,168.50	BATE	GBp	175714750262
11/12/2019 14:36:51	312	2,169.00	BATE	GBp	175714750303
11/12/2019 14:36:51	459	2,169.00	CHIX	GBp	2996824685671
11/12/2019 14:36:51	580	2,169.00	XLON	GBp	E0gT3lpdDHgq
11/12/2019 14:36:55	546	2,169.00	CHIX	GBp	2996824685682
11/12/2019 14:36:55	629	2,169.00	CHIX	GBp	2996824685683
11/12/2019 14:37:29	16	2,169.00	BATE	GBp	175714750410
11/12/2019 14:37:29	73	2,169.00	BATE	GBp	175714750411
11/12/2019 14:37:29	1,193	2,169.00	BATE	GBp	175714750412
11/12/2019 14:38:36	233	25.8750	BATE	EUR	489171402595
11/12/2019 14:38:37	69	25.8750	BATE	EUR	489171402598
11/12/2019 14:38:37	78	25.8750	BATE	EUR	489171402599
11/12/2019 14:38:37	385	25.8750	BATE	EUR	489171402600
11/12/2019 14:39:08	21	2,169.50	BATE	GBp	175714750662
11/12/2019 14:39:08	21	2,169.50	BATE	GBp	175714750666
11/12/2019 14:39:08	21	2,169.50	BATE	GBp	175714750667
11/12/2019 14:39:08	34	2,169.50	CHIX	GBp	2996824686242
11/12/2019 14:39:08	34	2,169.50	CHIX	GBp	2996824686246
11/12/2019 14:39:08	1,199	2,169.50	XLON	GBp	E0gT3lpdDKiS
11/12/2019 14:39:08	300	2,169.50	XLON	GBp	E0gT3lpdDKiU
11/12/2019 14:39:08	647	2,169.50	XLON	GBp	E0gT3lpdDKiW
11/12/2019 14:39:08	190	2,169.50	XLON	GBp	E0gT3lpdDKiY
11/12/2019 14:39:09	21	2,169.50	BATE	GBp	175714750669
11/12/2019 14:39:09	6	2,169.50	BATE	GBp	175714750670
11/12/2019 14:39:09	15	2,169.50	BATE	GBp	175714750671
11/12/2019 14:39:09	21	2,169.50	BATE	GBp	175714750672
11/12/2019 14:39:09	16	2,169.50	BATE	GBp	175714750673
11/12/2019 14:39:09	5	2,169.50	BATE	GBp	175714750674
11/12/2019 14:39:09	21	2,169.50	BATE	GBp	175714750675
11/12/2019 14:39:09	34	2,169.50	CHIX	GBp	2996824686257



11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750676
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750677
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750678
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750679
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750680
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750681
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750682
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750683
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750684
11/12/2019 14:39:10	21	2,169.50	BATE	GBp	175714750685
11/12/2019 14:39:10	34	2,169.50	CHIX	GBp	2996824686275
11/12/2019 14:39:10	34	2,169.50	CHIX	GBp	2996824686276
11/12/2019 14:39:10	34	2,169.50	CHIX	GBp	2996824686280
11/12/2019 14:39:11	631	2,169.50	XLON	GBp	E0gT3lpdDKpb
11/12/2019 14:39:11	311	2,169.50	XLON	GBp	E0gT3lpdDKpd
11/12/2019 14:39:11	159	2,169.50	XLON	GBp	E0gT3lpdDKpV
11/12/2019 14:39:11	608	2,169.50	XLON	GBp	E0gT3lpdDKpX
11/12/2019 14:39:11	391	2,169.50	XLON	GBp	E0gT3lpdDKpZ
11/12/2019 14:39:12	21	2,169.50	BATE	GBp	175714750689
11/12/2019 14:39:12	9	2,169.50	BATE	GBp	175714750690
11/12/2019 14:39:12	705	2,169.50	XLON	GBp	E0gT3lpdDKqp
11/12/2019 14:39:12	300	2,169.50	XLON	GBp	E0gT3lpdDKqr
11/12/2019 14:39:12	349	2,169.50	XLON	GBp	E0gT3lpdDKqx
11/12/2019 14:39:12	391	2,169.50	XLON	GBp	E0gT3lpdDKqz
11/12/2019 14:39:12	300	2,169.50	XLON	GBp	E0gT3lpdDKr7
11/12/2019 14:39:12	349	2,169.50	XLON	GBp	E0gT3lpdDKr9
11/12/2019 14:39:12	365	2,169.50	XLON	GBp	E0gT3lpdDKrB
11/12/2019 14:39:12	66	2,169.50	XLON	GBp	E0gT3lpdDKrD
11/12/2019 14:39:12	210	2,169.50	XLON	GBp	E0gT3lpdDKrF
11/12/2019 14:39:12	204	2,169.50	XLON	GBp	E0gT3lpdDKrT
11/12/2019 14:39:45	50	25.8700	BATE	EUR	489171402811
11/12/2019 14:39:45	99	25.8700	BATE	EUR	489171402812
11/12/2019 14:39:45	27	25.8700	BATE	EUR	489171402813
11/12/2019 14:39:45	329	25.8700	BATE	EUR	489171402814



11/12/2019 14:39:45	140	25.8700	BATE	EUR	489171402815
11/12/2019 14:39:45	58	25.8700	BATE	EUR	489171402816
11/12/2019 14:40:08	721	25.8750	CHIX	EUR	3310281327765
11/12/2019 14:40:09	39	2,169.50	BATE	GBp	175714750838
11/12/2019 14:40:09	39	2,169.50	BATE	GBp	175714750839
11/12/2019 14:40:09	39	2,169.50	BATE	GBp	175714750840
11/12/2019 14:40:09	57	2,169.50	CHIX	GBp	2996824686545
11/12/2019 14:40:09	1,507	2,169.50	XLON	GBp	E0gT3lpdDLy3
11/12/2019 14:40:09	1,020	2,169.50	XLON	GBp	E0gT3lpdDLy5
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750843
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750844
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750845
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750846
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750847
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750856
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750857
11/12/2019 14:40:10	18	2,169.50	BATE	GBp	175714750858
11/12/2019 14:40:10	27	2,169.50	BATE	GBp	175714750859
11/12/2019 14:40:10	12	2,169.50	BATE	GBp	175714750860
11/12/2019 14:40:10	7	2,169.50	BATE	GBp	175714750861
11/12/2019 14:40:10	32	2,169.50	BATE	GBp	175714750862
11/12/2019 14:40:10	4	2,169.50	BATE	GBp	175714750864
11/12/2019 14:40:10	35	2,169.50	BATE	GBp	175714750865
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750867
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750868
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750869
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750870
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750871
11/12/2019 14:40:10	23	2,169.50	BATE	GBp	175714750872
11/12/2019 14:40:10	16	2,169.50	BATE	GBp	175714750873
11/12/2019 14:40:10	39	2,169.50	BATE	GBp	175714750874
11/12/2019 14:40:10	3	2,169.50	BATE	GBp	175714750875
11/12/2019 14:40:10	15	2,169.50	BATE	GBp	175714750876
11/12/2019 14:40:10	57	2,169.50	CHIX	GBp	2996824686547



11/12/2019 14:40:10	57	2,169.50	CHIX	GBp	2996824686549
11/12/2019 14:40:10	57	2,169.50	CHIX	GBp	2996824686550
11/12/2019 14:40:10	57	2,169.50	CHIX	GBp	2996824686551
11/12/2019 14:40:10	57	2,169.50	CHIX	GBp	2996824686552
11/12/2019 14:40:10	57	2,169.50	CHIX	GBp	2996824686553
11/12/2019 14:40:10	15	2,169.50	CHIX	GBp	2996824686554
11/12/2019 14:40:10	57	2,169.50	CHIX	GBp	2996824686573
11/12/2019 14:40:10	300	2,169.50	XLON	GBp	E0gT3lpdDM1g
11/12/2019 14:40:58	310	2,170.50	BATE	GBp	175714750993
11/12/2019 14:40:58	451	2,170.50	CHIX	GBp	2996824686723
11/12/2019 14:40:58	5	2,170.50	CHIX	GBp	2996824686724
11/12/2019 14:40:58	1,123	2,170.50	XLON	GBp	E0gT3lpdDNAU
11/12/2019 14:40:58	618	2,170.50	XLON	GBp	E0gT3lpdDNAW
11/12/2019 14:40:58	1,165	2,170.50	XLON	GBp	E0gT3lpdDNAY
11/12/2019 14:41:28	290	2,171.50	BATE	GBp	175714751061
11/12/2019 14:41:28	425	2,171.50	CHIX	GBp	2996824686842
11/12/2019 14:41:28	850	2,171.50	XLON	GBp	E0gT3lpdDNrc
11/12/2019 14:41:28	561	2,171.50	XLON	GBp	E0gT3lpdDNrT
11/12/2019 14:41:28	289	2,171.50	XLON	GBp	E0gT3lpdDNrV
11/12/2019 14:41:28	489	2,171.50	XLON	GBp	E0gT3lpdDNrZ
11/12/2019 14:41:31	28	2,171.00	BATE	GBp	175714751076
11/12/2019 14:41:31	729	25.8950	CHIX	EUR	3310281328155
11/12/2019 14:41:49	608	2,170.50	XLON	GBp	E0gT3lpdDOJN
11/12/2019 14:42:02	599	2,170.00	XLON	GBp	E0gT3lpdDOZz
11/12/2019 14:42:06	1,041	2,169.50	XLON	GBp	E0gT3lpdDOea
11/12/2019 14:42:18	710	2,169.50	XLON	GBp	E0gT3lpdDP5Y
11/12/2019 14:43:24	250	25.8900	CHIX	EUR	3310281328626
11/12/2019 14:44:02	233	25.8900	CHIX	EUR	3310281328794
11/12/2019 14:44:02	533	25.8900	CHIX	EUR	3310281328795
11/12/2019 14:44:02	10	25.8900	CHIX	EUR	3310281328796
11/12/2019 14:44:11	306	2,170.50	BATE	GBp	175714751387
11/12/2019 14:44:11	298	2,170.50	BATE	GBp	175714751388
11/12/2019 14:44:11	414	2,170.50	BATE	GBp	175714751392
11/12/2019 14:44:11	541	2,170.50	BATE	GBp	175714751393



11/12/2019 14:44:11	51	2,170.50	BATE	GBp	175714751394
11/12/2019 14:44:11	308	2,170.50	BATE	GBp	175714751395
11/12/2019 14:44:11	49	2,170.50	BATE	GBp	175714751396
11/12/2019 14:44:11	408	2,170.50	BATE	GBp	175714751398
11/12/2019 14:44:11	296	2,170.50	BATE	GBp	175714751399
11/12/2019 14:44:11	73	2,170.50	BATE	GBp	175714751400
11/12/2019 14:44:11	232	2,170.50	BATE	GBp	175714751401
11/12/2019 14:44:11	450	2,170.50	CHIX	GBp	2996824687538
11/12/2019 14:44:11	571	2,170.50	CHIX	GBp	2996824687542
11/12/2019 14:44:11	340	2,170.50	XLON	GBp	E0gT3lpdDRID
11/12/2019 14:44:11	814	2,170.50	XLON	GBp	E0gT3lpdDRIG
11/12/2019 14:44:11	565	2,170.50	XLON	GBp	E0gT3lpdDRII
11/12/2019 14:44:11	1,038	2,170.50	XLON	GBp	E0gT3lpdDRIM
11/12/2019 14:45:38	769	25.9050	BATE	EUR	489171403857
11/12/2019 14:45:56	1,062	2,171.50	CHIX	GBp	2996824687915
11/12/2019 14:45:59	141	2,171.50	CHIX	GBp	2996824687923
11/12/2019 14:45:59	335	2,171.50	CHIX	GBp	2996824687924
11/12/2019 14:45:59	397	2,171.50	CHIX	GBp	2996824687925
11/12/2019 14:45:59	386	2,171.50	XLON	GBp	E0gT3lpdDTaK
11/12/2019 14:45:59	718	2,171.50	XLON	GBp	E0gT3lpdDTaM
11/12/2019 14:45:59	767	2,171.50	XLON	GBp	E0gT3lpdDTaO
11/12/2019 14:45:59	875	2,171.50	XLON	GBp	E0gT3lpdDTaS
11/12/2019 14:45:59	795	2,171.50	XLON	GBp	E0gT3lpdDTaU
11/12/2019 14:46:51	721	25.9100	CHIX	EUR	3310281329415
11/12/2019 14:47:22	812	25.9100	CHIX	EUR	3310281329513
11/12/2019 14:47:25	46	2,172.00	BATE	GBp	175714751824
11/12/2019 14:47:25	10	2,172.00	BATE	GBp	175714751830
11/12/2019 14:47:25	46	2,172.00	BATE	GBp	175714751833
11/12/2019 14:47:25	46	2,172.00	BATE	GBp	175714751834
11/12/2019 14:47:25	14	2,172.00	BATE	GBp	175714751835
11/12/2019 14:47:25	32	2,172.00	BATE	GBp	175714751836
11/12/2019 14:47:25	14	2,172.00	BATE	GBp	175714751837
11/12/2019 14:47:25	70	2,172.00	CHIX	GBp	2996824688372
11/12/2019 14:47:25	70	2,172.00	CHIX	GBp	2996824688375



11/12/2019 14:47:25	70	2,172.00	CHIX	GBp	2996824688376
11/12/2019 14:47:25	70	2,172.00	CHIX	GBp	2996824688377
11/12/2019 14:47:25	70	2,172.00	CHIX	GBp	2996824688378
11/12/2019 14:47:25	70	2,172.00	CHIX	GBp	2996824688379
11/12/2019 14:47:25	48	2,172.00	CHIX	GBp	2996824688380
11/12/2019 14:47:25	70	2,172.00	CHIX	GBp	2996824688388
11/12/2019 14:47:25	70	2,172.00	CHIX	GBp	2996824688390
11/12/2019 14:47:25	66	2,172.00	CHIX	GBp	2996824688391
11/12/2019 14:47:25	136	2,172.00	CHIX	GBp	2996824688392
11/12/2019 14:47:25	280	2,172.00	CHIX	GBp	2996824688393
11/12/2019 14:47:25	32	2,172.00	CHIX	GBp	2996824688394
11/12/2019 14:47:25	1,448	2,172.00	XLON	GBp	E0gT3lpdDV2b
11/12/2019 14:47:25	52	2,172.00	XLON	GBp	E0gT3lpdDV2d
11/12/2019 14:47:25	248	2,172.00	XLON	GBp	E0gT3lpdDV2f
11/12/2019 14:47:25	393	2,172.00	XLON	GBp	E0gT3lpdDV2h
11/12/2019 14:47:25	513	2,172.00	XLON	GBp	E0gT3lpdDV2j
11/12/2019 14:47:25	111	2,172.00	XLON	GBp	E0gT3lpdDV2p
11/12/2019 14:47:25	936	2,172.00	XLON	GBp	E0gT3lpdDV2t
11/12/2019 14:47:25	300	2,172.00	XLON	GBp	E0gT3lpdDV2x
11/12/2019 14:47:25	393	2,172.00	XLON	GBp	E0gT3lpdDV2z
11/12/2019 14:47:25	298	2,172.00	XLON	GBp	E0gT3lpdDV31
11/12/2019 14:47:25	163	2,172.00	XLON	GBp	E0gT3lpdDV33
11/12/2019 14:47:25	300	2,172.00	XLON	GBp	E0gT3lpdDV3K
11/12/2019 14:47:25	241	2,172.00	XLON	GBp	E0gT3lpdDV3M
11/12/2019 14:47:25	136	2,172.00	XLON	GBp	E0gT3lpdDV3U
11/12/2019 14:48:03	197	2,172.00	CHIX	GBp	2996824688531
11/12/2019 14:48:03	708	2,172.00	CHIX	GBp	2996824688532
11/12/2019 14:48:03	666	2,172.00	XLON	GBp	E0gT3lpdDVgr
11/12/2019 14:48:03	887	2,172.00	XLON	GBp	E0gT3lpdDVgt
11/12/2019 14:48:06	764	25.9050	CHIX	EUR	3310281329648
11/12/2019 14:48:36	657	2,171.00	BATE	GBp	175714752060
11/12/2019 14:48:36	1,045	2,171.00	XLON	GBp	E0gT3lpdDWay
11/12/2019 14:48:54	580	2,171.50	XLON	GBp	E0gT3lpdDWwW
11/12/2019 14:48:54	649	2,171.50	XLON	GBp	E0gT3lpdDWwY



11/12/2019 14:49:29	202	2,172.00	BATE	GBp	175714752194
11/12/2019 14:49:29	298	2,172.00	CHIX	GBp	2996824689012
11/12/2019 14:49:29	614	2,172.00	XLON	GBp	E0gT3lpdDXhy
11/12/2019 14:49:29	1,139	2,172.00	XLON	GBp	E0gT3lpdDXi0
11/12/2019 14:49:58	1,149	2,173.00	XLON	GBp	E0gT3lpdDYH9
11/12/2019 14:49:58	659	2,173.00	XLON	GBp	E0gT3lpdDYHB
11/12/2019 14:50:18	1,131	2,173.50	XLON	GBp	E0gT3lpdDYol
11/12/2019 14:50:18	652	2,173.50	XLON	GBp	E0gT3lpdDYon
11/12/2019 14:50:28	736	25.9300	CHIX	EUR	3310281330284
11/12/2019 14:51:05	247	2,173.50	CHIX	GBp	2996824689505
11/12/2019 14:51:05	456	2,173.50	CHIX	GBp	2996824689506
11/12/2019 14:51:05	1,567	2,173.50	XLON	GBp	E0gT3lpdDZpf
11/12/2019 14:51:08	719	25.9250	CHIX	EUR	3310281330459
11/12/2019 14:51:08	196	25.9250	CHIX	EUR	3310281330464
11/12/2019 14:51:08	519	25.9250	CHIX	EUR	3310281330465
11/12/2019 14:51:36	480	2,173.00	XLON	GBp	E0gT3lpdDaBh
11/12/2019 14:51:36	136	2,173.00	XLON	GBp	E0gT3lpdDaBm
11/12/2019 14:51:36	99	2,173.00	XLON	GBp	E0gT3lpdDaBo
11/12/2019 14:51:36	366	2,173.00	XLON	GBp	E0gT3lpdDaBq
11/12/2019 14:51:36	576	2,173.00	XLON	GBp	E0gT3lpdDaBs
11/12/2019 14:51:36	142	2,173.00	XLON	GBp	E0gT3lpdDaBu
11/12/2019 14:51:36	749	25.9200	CHIX	EUR	3310281330577
11/12/2019 14:51:47	236	2,172.50	CHIX	GBp	2996824689649
11/12/2019 14:51:47	436	2,172.50	CHIX	GBp	2996824689650
11/12/2019 14:51:47	604	2,172.50	XLON	GBp	E0gT3lpdDaP4
11/12/2019 14:52:02	589	2,172.00	XLON	GBp	E0gT3lpdDac6
11/12/2019 14:52:28	749	25.9150	CHIX	EUR	3310281330766
11/12/2019 14:52:34	664	2,171.50	XLON	GBp	E0gT3lpdDbWI
11/12/2019 14:52:34	684	2,171.50	XLON	GBp	E0gT3lpdDbWn
11/12/2019 14:52:34	59	2,171.50	XLON	GBp	E0gT3lpdDbWq
11/12/2019 14:52:34	640	2,171.50	XLON	GBp	E0gT3lpdDbWx
11/12/2019 14:53:17	49	25.9200	CHIX	EUR	3310281330958
11/12/2019 14:53:19	772	2,173.00	CHIX	GBp	2996824690139
11/12/2019 14:53:28	774	25.9250	CHIX	EUR	3310281331022



11/12/2019 14:53:35	209	2,172.50	CHIX	GBp	2996824690187
11/12/2019 14:53:35	578	2,172.50	CHIX	GBp	2996824690188
11/12/2019 14:53:35	771	2,172.50	CHIX	GBp	2996824690193
11/12/2019 14:53:35	171	2,172.50	XLON	GBp	E0gT3lpdDco1
11/12/2019 14:53:35	620	2,172.50	XLON	GBp	E0gT3lpdDco3
11/12/2019 14:53:35	763	2,172.50	XLON	GBp	E0gT3lpdDcoB
11/12/2019 14:53:36	586	2,172.00	XLON	GBp	E0gT3lpdDcqB
11/12/2019 14:53:54	313	2,172.00	CHIX	GBp	2996824690247
11/12/2019 14:53:54	526	2,172.00	CHIX	GBp	2996824690248
11/12/2019 14:54:16	829	2,172.00	CHIX	GBp	2996824690331
11/12/2019 14:54:16	16	25.9150	BATE	EUR	489171405164
11/12/2019 14:54:16	732	25.9150	BATE	EUR	489171405165
11/12/2019 14:54:31	499	25.9100	BATE	EUR	489171405185
11/12/2019 14:54:31	305	25.9100	BATE	EUR	489171405186
11/12/2019 14:54:47	59	2,171.50	BATE	GBp	175714753003
11/12/2019 14:54:47	221	2,171.50	BATE	GBp	175714753004
11/12/2019 14:54:47	113	2,171.50	BATE	GBp	175714753005
11/12/2019 14:54:47	395	2,171.50	BATE	GBp	175714753006
11/12/2019 14:54:47	793	2,171.50	BATE	GBp	175714753007
11/12/2019 14:54:47	20	2,171.50	XLON	GBp	E0gT3lpdDe3a
11/12/2019 14:54:47	630	2,171.50	XLON	GBp	E0gT3lpdDe3X
11/12/2019 14:55:12	861	2,171.00	XLON	GBp	E0gT3lpdDePv
11/12/2019 14:55:12	540	2,171.00	XLON	GBp	E0gT3lpdDePx
11/12/2019 14:55:25	776	25.9000	CHIX	EUR	3310281331377
11/12/2019 14:56:08	176	25.9000	CHIX	EUR	3310281331570
11/12/2019 14:56:09	130	25.9000	CHIX	EUR	3310281331574
11/12/2019 14:56:09	130	25.9000	CHIX	EUR	3310281331575
11/12/2019 14:56:09	284	25.9000	CHIX	EUR	3310281331576
11/12/2019 14:56:10	993	2,170.50	XLON	GBp	E0gT3lpdDfXI
11/12/2019 14:56:10	66	2,171.00	BATE	GBp	175714753202
11/12/2019 14:56:10	962	2,171.00	BATE	GBp	175714753203
11/12/2019 14:56:10	994	2,171.00	CHIX	GBp	2996824690833
11/12/2019 14:56:10	593	2,171.00	XLON	GBp	E0gT3lpdDfWt
11/12/2019 14:56:10	575	2,171.00	XLON	GBp	E0gT3lpdDfWx



11/12/2019 14:56:10	378	25.8950	BATE	EUR	489171405439
11/12/2019 14:56:10	239	25.8950	BATE	EUR	489171405440
11/12/2019 14:56:10	83	25.8950	CHIX	EUR	3310281331582
11/12/2019 14:56:29	382	2,171.00	XLON	GBp	E0gT3lpdDfw2
11/12/2019 14:57:09	50	2,171.50	BATE	GBp	175714753399
11/12/2019 14:57:09	239	2,171.50	BATE	GBp	175714753400
11/12/2019 14:57:09	78	2,171.50	BATE	GBp	175714753401
11/12/2019 14:57:35	174	2,172.00	BATE	GBp	175714753481
11/12/2019 14:57:35	26	2,172.00	BATE	GBp	175714753482
11/12/2019 14:57:35	643	2,172.00	BATE	GBp	175714753485
11/12/2019 14:57:35	28	2,172.00	BATE	GBp	175714753486
11/12/2019 14:57:35	293	2,172.00	CHIX	GBp	2996824691339
11/12/2019 14:57:35	304	2,172.00	XLON	GBp	E0gT3lpdDhMb
11/12/2019 14:57:35	148	2,172.00	XLON	GBp	E0gT3lpdDhME
11/12/2019 14:57:35	975	2,172.00	XLON	GBp	E0gT3lpdDhMG
11/12/2019 14:57:35	2	2,172.00	XLON	GBp	E0gT3lpdDhMI
11/12/2019 14:57:35	310	2,172.00	XLON	GBp	E0gT3lpdDhMK
11/12/2019 14:57:35	100	2,172.00	XLON	GBp	E0gT3lpdDhMR
11/12/2019 14:57:35	185	2,172.00	XLON	GBp	E0gT3lpdDhMV
11/12/2019 14:57:35	412	2,172.00	XLON	GBp	E0gT3lpdDhMZ
11/12/2019 14:57:35	356	25.9050	BATE	EUR	489171405681
11/12/2019 14:57:35	153	25.9050	BATE	EUR	489171405682
11/12/2019 14:57:35	200	25.9050	CHIX	EUR	3310281331988
11/12/2019 14:57:35	732	25.9100	CHIX	EUR	3310281331979
11/12/2019 14:58:16	700	2,173.50	XLON	GBp	E0gT3lpdDiRe
11/12/2019 14:58:16	961	2,173.50	XLON	GBp	E0gT3lpdDiRg
11/12/2019 14:58:16	237	2,173.50	XLON	GBp	E0gT3lpdDiRI
11/12/2019 14:58:16	277	2,173.50	XLON	GBp	E0gT3lpdDiS0
11/12/2019 14:58:21	595	2,173.00	XLON	GBp	E0gT3lpdDibt
11/12/2019 14:59:08	882	25.9200	BATE	EUR	489171406021
11/12/2019 14:59:11	139	2,173.00	BATE	GBp	175714753750
11/12/2019 14:59:11	202	2,173.00	BATE	GBp	175714753751
11/12/2019 14:59:11	67	2,173.00	BATE	GBp	175714753752
11/12/2019 14:59:11	160	2,173.00	BATE	GBp	175714753753



11/12/2019 14:59:11	345	2,173.00	XLON	GBp	E0gT3lpdDjly
11/12/2019 14:59:11	946	2,173.00	XLON	GBp	E0gT3lpdDjm0
11/12/2019 14:59:11	345	2,173.00	XLON	GBp	E0gT3lpdDjmD
11/12/2019 14:59:11	296	2,173.00	XLON	GBp	E0gT3lpdDjmO
11/12/2019 14:59:18	250	2,172.00	XLON	GBp	E0gT3lpdDk54
11/12/2019 14:59:18	250	2,172.00	XLON	GBp	E0gT3lpdDk56
11/12/2019 14:59:27	593	2,172.00	XLON	GBp	E0gT3lpdDkl4
11/12/2019 14:59:31	173	25.9050	CHIX	EUR	3310281332681
11/12/2019 14:59:31	199	25.9050	CHIX	EUR	3310281332682
11/12/2019 14:59:31	361	25.9050	CHIX	EUR	3310281332683
11/12/2019 14:59:31	140	25.9050	CHIX	EUR	3310281332684
11/12/2019 14:59:32	175	2,171.50	XLON	GBp	E0gT3lpdDkck
11/12/2019 14:59:32	469	2,171.50	XLON	GBp	E0gT3lpdDkcn
11/12/2019 14:59:32	175	2,171.50	XLON	GBp	E0gT3lpdDkcp
11/12/2019 15:00:10	757	2,171.50	XLON	GBp	E0gT3lpdDm11
11/12/2019 15:00:10	564	2,171.50	XLON	GBp	E0gT3lpdDm13
11/12/2019 15:00:18	743	2,171.50	XLON	GBp	E0gT3lpdDmDX
11/12/2019 15:00:28	471	25.9000	CHIX	EUR	3310281333019
11/12/2019 15:00:30	565	2,171.50	XLON	GBp	E0gT3lpdDmZU
11/12/2019 15:00:58	871	25.9000	CHIX	EUR	3310281333093
11/12/2019 15:01:46	756	25.9000	CHIX	EUR	3310281333303
11/12/2019 15:01:49	576	2,171.00	BATE	GBp	175714754320
11/12/2019 15:01:49	584	2,171.00	BATE	GBp	175714754321
11/12/2019 15:01:49	764	2,171.00	XLON	GBp	E0gT3lpdDnz2
11/12/2019 15:01:49	586	2,171.00	XLON	GBp	E0gT3lpdDnz4
11/12/2019 15:01:49	724	2,171.00	XLON	GBp	E0gT3lpdDnz6
11/12/2019 15:01:49	724	2,171.00	XLON	GBp	E0gT3lpdDnzc
11/12/2019 15:01:49	705	2,171.00	XLON	GBp	E0gT3lpdDnzl
11/12/2019 15:02:05	946	2,171.00	XLON	GBp	E0gT3lpdDoGh
11/12/2019 15:02:05	377	2,171.00	XLON	GBp	E0gT3lpdDoGn
11/12/2019 15:02:19	564	2,170.50	XLON	GBp	E0gT3lpdDoZQ
11/12/2019 15:02:46	37	2,170.50	CHIX	GBp	2996824693150
11/12/2019 15:02:46	616	2,170.50	CHIX	GBp	2996824693151
11/12/2019 15:02:46	580	2,170.50	XLON	GBp	E0gT3lpdDpYi



11/12/2019 15:02:46	637	2,170.50	XLON	GBp	E0gT3lpdDpYk
11/12/2019 15:02:46	72	25.8900	CHIX	EUR	3310281333568
11/12/2019 15:02:46	739	25.8900	CHIX	EUR	3310281333569
11/12/2019 15:03:54	299	2,170.50	BATE	GBp	175714754796
11/12/2019 15:03:54	440	2,170.50	CHIX	GBp	2996824693601
11/12/2019 15:03:54	861	25.8950	CHIX	EUR	3310281333951
11/12/2019 15:03:57	785	2,170.50	XLON	GBp	E0gT3lpdDrbB
11/12/2019 15:03:57	387	2,170.50	XLON	GBp	E0gT3lpdDrbE
11/12/2019 15:03:57	213	2,170.50	XLON	GBp	E0gT3lpdDrbG
11/12/2019 15:03:57	179	2,170.50	XLON	GBp	E0gT3lpdDrbl
11/12/2019 15:03:57	975	2,170.50	XLON	GBp	E0gT3lpdDrbK
11/12/2019 15:03:57	314	2,170.50	XLON	GBp	E0gT3lpdDrbM
11/12/2019 15:04:22	169	2,170.50	BATE	GBp	175714754874
11/12/2019 15:04:22	425	2,170.50	BATE	GBp	175714754875
11/12/2019 15:04:22	801	2,170.50	CHIX	GBp	2996824693750
11/12/2019 15:04:22	859	25.8950	CHIX	EUR	3310281334080
11/12/2019 15:04:22	1	25.8950	CHIX	EUR	3310281334081
11/12/2019 15:04:49	10	2,170.50	BATE	GBp	175714754971
11/12/2019 15:04:49	52	2,170.50	BATE	GBp	175714754972
11/12/2019 15:04:49	12	2,170.50	BATE	GBp	175714754973
11/12/2019 15:04:49	250	2,170.50	BATE	GBp	175714754974
11/12/2019 15:04:49	45	2,170.50	BATE	GBp	175714754975
11/12/2019 15:04:49	28	2,170.50	BATE	GBp	175714754976
11/12/2019 15:04:49	352	2,170.50	BATE	GBp	175714754977
11/12/2019 15:04:49	295	2,170.50	BATE	GBp	175714754978
11/12/2019 15:04:49	434	2,170.50	CHIX	GBp	2996824693892
11/12/2019 15:05:13	4	25.8950	BATE	EUR	489171407135
11/12/2019 15:05:13	40	25.8950	BATE	EUR	489171407136
11/12/2019 15:05:13	838	25.8950	BATE	EUR	489171407137
11/12/2019 15:05:46	759	25.8950	BATE	EUR	489171407227
11/12/2019 15:05:58	51	2,170.50	BATE	GBp	175714755140
11/12/2019 15:05:58	79	2,170.50	BATE	GBp	175714755141
11/12/2019 15:05:58	716	2,170.50	BATE	GBp	175714755142
11/12/2019 15:05:58	158	2,170.50	XLON	GBp	E0gT3lpdDtsc



11/12/2019 15:05:58	448	2,170.50	XLON	GBp	E0gT3lpdDtse
11/12/2019 15:05:58	853	2,170.50	XLON	GBp	E0gT3lpdDtsg
11/12/2019 15:05:58	862	2,170.50	XLON	GBp	E0gT3lpdDtsm
11/12/2019 15:05:58	583	2,170.50	XLON	GBp	E0gT3lpdDtso
11/12/2019 15:05:58	1,658	2,170.50	XLON	GBp	E0gT3lpdDtsY
11/12/2019 15:06:03	858	2,170.50	CHIX	GBp	2996824694273
11/12/2019 15:06:03	16	2,170.50	CHIX	GBp	2996824694274
11/12/2019 15:06:40	868	25.8950	CHIX	EUR	3310281334694
11/12/2019 15:07:51	856	25.8950	CHIX	EUR	3310281334869
11/12/2019 15:08:11	288	2,171.00	BATE	GBp	175714755472
11/12/2019 15:08:11	452	2,171.00	BATE	GBp	175714755473
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755474
11/12/2019 15:08:11	933	2,171.00	BATE	GBp	175714755475
11/12/2019 15:08:11	213	2,171.00	BATE	GBp	175714755476
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755478
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755479
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755480
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755481
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755482
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755483
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755484
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755485
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755486
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755487
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755488
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755489
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755490
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755491
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755492
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755493
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755494
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755495
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755496
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755497



11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755498
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755499
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755500
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755501
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755502
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755503
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755504
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755505
11/12/2019 15:08:11	39	2,171.00	BATE	GBp	175714755506
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755507
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755508
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755509
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755510
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755511
11/12/2019 15:08:11	41	2,171.00	BATE	GBp	175714755512
11/12/2019 15:08:11	15	2,171.00	BATE	GBp	175714755513
11/12/2019 15:08:11	423	2,171.00	CHIX	GBp	2996824694702
11/12/2019 15:08:11	665	2,171.00	CHIX	GBp	2996824694703
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694704
11/12/2019 15:08:11	313	2,171.00	CHIX	GBp	2996824694707
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694708
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694709
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694710
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694711
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694712
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694713
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694714
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694715
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694716
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694717
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694718
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694719
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694720
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694721



11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694722
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694723
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694724
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694725
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694726
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694727
11/12/2019 15:08:11	57	2,171.00	CHIX	GBp	2996824694728
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694729
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694730
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694731
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694732
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694733
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694734
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694735
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694736
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694737
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694738
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694739
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694740
11/12/2019 15:08:11	62	2,171.00	CHIX	GBp	2996824694741
11/12/2019 15:08:11	7	2,171.00	CHIX	GBp	2996824694742
11/12/2019 15:08:11	15	2,171.00	CHIX	GBp	2996824694743
11/12/2019 15:08:11	500	2,171.00	XLON	GBp	E0gT3lpdDwFa
11/12/2019 15:08:11	1,616	2,171.00	XLON	GBp	E0gT3lpdDwFM
11/12/2019 15:08:11	2,542	2,171.00	XLON	GBp	E0gT3lpdDwFO
11/12/2019 15:08:11	300	2,171.00	XLON	GBp	E0gT3lpdDwFS
11/12/2019 15:08:11	1,198	2,171.00	XLON	GBp	E0gT3lpdDwFW
11/12/2019 15:08:11	300	2,171.00	XLON	GBp	E0gT3lpdDwGE
11/12/2019 15:08:11	7,255	2,171.00	XLON	GBp	E0gT3lpdDwGG
11/12/2019 15:08:11	607	25.8900	CHIX	EUR	3310281334948
11/12/2019 15:08:11	249	25.8900	CHIX	EUR	3310281334950
11/12/2019 15:08:11	825	25.8950	CHIX	EUR	3310281334924
11/12/2019 15:09:08	1,175	2,172.00	XLON	GBp	E0gT3lpdDxYV
11/12/2019 15:09:34	1,312	2,172.00	XLON	GBp	E0gT3lpdDy0G



11/12/2019 15:09:34	1,648	2,172.00	XLON	GBp	E0gT3lpdDy0I
11/12/2019 15:09:34	567	2,172.00	XLON	GBp	E0gT3lpdDy0K
11/12/2019 15:09:34	418	2,172.00	XLON	GBp	E0gT3lpdDy0M
11/12/2019 15:09:44	568	2,172.00	CHIX	GBp	2996824695112
11/12/2019 15:09:44	149	2,172.00	XLON	GBp	E0gT3lpdDyAG
11/12/2019 15:09:44	859	2,172.00	XLON	GBp	E0gT3lpdDyAI
11/12/2019 15:09:44	29	2,172.00	XLON	GBp	E0gT3lpdDyAK
11/12/2019 15:09:44	552	2,172.00	XLON	GBp	E0gT3lpdDyAM
11/12/2019 15:09:44	577	2,172.00	XLON	GBp	E0gT3lpdDyAO
11/12/2019 15:09:44	725	2,172.00	XLON	GBp	E0gT3lpdDyAQ
11/12/2019 15:09:44	146	2,172.00	XLON	GBp	E0gT3lpdDyAS
11/12/2019 15:09:44	433	2,172.00	XLON	GBp	E0gT3lpdDyAU
11/12/2019 15:09:44	589	2,172.00	XLON	GBp	E0gT3lpdDyAW
11/12/2019 15:09:58	306	25.8950	CHIX	EUR	3310281335312
11/12/2019 15:09:58	490	25.8950	CHIX	EUR	3310281335313
11/12/2019 15:10:10	303	2,171.50	CHIX	GBp	2996824695203
11/12/2019 15:10:10	258	2,171.50	CHIX	GBp	2996824695204
11/12/2019 15:10:10	584	2,171.50	XLON	GBp	E0gT3lpdDysF
11/12/2019 15:10:10	598	2,171.50	XLON	GBp	E0gT3lpdDysH
11/12/2019 15:10:10	577	2,171.50	XLON	GBp	E0gT3lpdDysJ
11/12/2019 15:10:10	782	2,171.50	XLON	GBp	E0gT3lpdDysL
11/12/2019 15:10:13	589	2,171.00	BATE	GBp	175714755781
11/12/2019 15:10:13	207	2,171.00	CHIX	GBp	2996824695209
11/12/2019 15:10:13	382	2,171.00	CHIX	GBp	2996824695210
11/12/2019 15:10:13	502	2,171.00	CHIX	GBp	2996824695211
11/12/2019 15:10:13	610	2,171.00	CHIX	GBp	2996824695212
11/12/2019 15:10:13	566	2,171.00	CHIX	GBp	2996824695214
11/12/2019 15:10:13	562	2,171.00	XLON	GBp	E0gT3lpdDyxc
11/12/2019 15:10:13	718	2,171.00	XLON	GBp	E0gT3lpdDyxe
11/12/2019 15:11:25	1,147	2,173.50	XLON	GBp	E0gT3lpdE0Zf
11/12/2019 15:11:57	1,491	2,173.50	XLON	GBp	E0gT3lpdE17e
11/12/2019 15:11:57	579	2,173.50	XLON	GBp	E0gT3lpdE17n
11/12/2019 15:11:57	727	2,173.50	XLON	GBp	E0gT3lpdE17p
11/12/2019 15:11:57	207	25.9150	BATE	EUR	489171408286



11/12/2019 15:11:57	207	25.9150	BATE	EUR	489171408289
11/12/2019 15:11:57	19	25.9150	BATE	EUR	489171408290
11/12/2019 15:11:57	505	25.9150	CHIX	EUR	3310281335783
11/12/2019 15:11:57	174	25.9150	CHIX	EUR	3310281335784
11/12/2019 15:11:57	307	25.9150	CHIX	EUR	3310281335785
11/12/2019 15:12:01	1,214	2,173.00	BATE	GBp	175714756077
11/12/2019 15:12:01	754	2,173.00	BATE	GBp	175714756078
11/12/2019 15:12:01	720	2,173.00	XLON	GBp	E0gT3lpdE1Fr
11/12/2019 15:12:01	615	2,173.00	XLON	GBp	E0gT3lpdE1Ft
11/12/2019 15:12:01	643	2,173.00	XLON	GBp	E0gT3lpdE1Fv
11/12/2019 15:12:04	8	25.9100	BATE	EUR	489171408323
11/12/2019 15:12:04	263	25.9100	BATE	EUR	489171408324
11/12/2019 15:12:42	366	25.9100	CHIX	EUR	3310281335938
11/12/2019 15:12:42	192	25.9100	CHIX	EUR	3310281335939
11/12/2019 15:12:42	366	25.9100	CHIX	EUR	3310281335940
11/12/2019 15:13:41	1,030	25.9100	CHIX	EUR	3310281336190
11/12/2019 15:13:43	623	2,172.50	XLON	GBp	E0gT3lpdE31t
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756355
11/12/2019 15:14:19	9	2,174.00	BATE	GBp	175714756356
11/12/2019 15:14:19	94	2,174.00	BATE	GBp	175714756357
11/12/2019 15:14:19	369	2,174.00	BATE	GBp	175714756358
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756359
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756360
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756361
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756362
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756363
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756364
11/12/2019 15:14:19	20	2,174.00	BATE	GBp	175714756365
11/12/2019 15:14:19	13	2,174.00	BATE	GBp	175714756366
11/12/2019 15:14:19	10	2,174.00	BATE	GBp	175714756367
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756368
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756369
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756370
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756371



11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756372
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756373
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756374
11/12/2019 15:14:19	23	2,174.00	BATE	GBp	175714756375
11/12/2019 15:14:19	20	2,174.00	BATE	GBp	175714756376
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696354
11/12/2019 15:14:19	695	2,174.00	CHIX	GBp	2996824696355
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696356
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696357
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696358
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696359
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696360
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696361
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696362
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696363
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696364
11/12/2019 15:14:19	35	2,174.00	CHIX	GBp	2996824696365
11/12/2019 15:14:19	23	2,174.00	CHIX	GBp	2996824696366
11/12/2019 15:14:19	300	2,174.00	XLON	GBp	E0gT3lpdE3ke
11/12/2019 15:14:19	300	2,174.00	XLON	GBp	E0gT3lpdE3kk
11/12/2019 15:14:19	424	2,174.00	XLON	GBp	E0gT3lpdE3km
11/12/2019 15:14:19	2,654	2,174.00	XLON	GBp	E0gT3lpdE3kY
11/12/2019 15:14:19	810	25.9200	CHIX	EUR	3310281336311
11/12/2019 15:14:46	238	2,174.00	CHIX	GBp	2996824696457
11/12/2019 15:14:46	344	2,174.00	CHIX	GBp	2996824696458
11/12/2019 15:14:46	592	2,174.00	XLON	GBp	E0gT3lpdE4GN
11/12/2019 15:14:46	563	2,174.00	XLON	GBp	E0gT3lpdE4GP
11/12/2019 15:15:08	427	2,174.00	BATE	GBp	175714756489
11/12/2019 15:15:08	85	2,174.00	BATE	GBp	175714756490
11/12/2019 15:15:08	112	2,174.00	BATE	GBp	175714756491
11/12/2019 15:15:08	717	25.9250	BATE	EUR	489171408710
11/12/2019 15:15:55	52	2,174.50	BATE	GBp	175714756629
11/12/2019 15:16:28	226	2,175.00	BATE	GBp	175714756719
11/12/2019 15:16:28	333	2,175.00	CHIX	GBp	2996824696909



11/12/2019 15:16:28	596	2,175.00	CHIX	GBp	2996824696910
11/12/2019 15:16:28	592	2,175.00	XLON	GBp	E0gT3lpdE63b
11/12/2019 15:16:28	670	2,175.00	XLON	GBp	E0gT3lpdE63d
11/12/2019 15:16:28	1,271	2,175.00	XLON	GBp	E0gT3lpdE63T
11/12/2019 15:16:28	1,279	2,175.00	XLON	GBp	E0gT3lpdE63V
11/12/2019 15:16:36	41	25.9350	BATE	EUR	489171408988
11/12/2019 15:16:36	496	25.9350	BATE	EUR	489171408989
11/12/2019 15:16:36	101	25.9350	BATE	EUR	489171408990
11/12/2019 15:16:36	957	25.9350	BATE	EUR	489171408991
11/12/2019 15:17:39	396	2,175.50	BATE	GBp	175714756890
11/12/2019 15:17:39	1,193	2,175.50	BATE	GBp	175714756891
11/12/2019 15:17:39	411	2,175.50	XLON	GBp	E0gT3lpdE712
11/12/2019 15:17:39	1,811	2,175.50	XLON	GBp	E0gT3lpdE714
11/12/2019 15:17:58	739	25.9450	CHIX	EUR	3310281337221
11/12/2019 15:17:58	767	25.9450	CHIX	EUR	3310281337223
11/12/2019 15:17:59	560	2,175.00	BATE	GBp	175714756954
11/12/2019 15:17:59	682	2,175.00	XLON	GBp	E0gT3lpdE7MI
11/12/2019 15:18:20	663	2,174.50	BATE	GBp	175714756997
11/12/2019 15:18:20	584	2,174.50	XLON	GBp	E0gT3lpdE7hY
11/12/2019 15:18:28	634	2,174.50	XLON	GBp	E0gT3lpdE7xP
11/12/2019 15:19:19	500	25.9400	CHIX	EUR	3310281337512
11/12/2019 15:19:19	263	25.9400	CHIX	EUR	3310281337513
11/12/2019 15:19:19	767	25.9450	CHIX	EUR	3310281337511
11/12/2019 15:19:30	238	2,175.00	BATE	GBp	175714757181
11/12/2019 15:19:30	1,163	2,175.00	CHIX	GBp	2996824697713
11/12/2019 15:19:30	3	2,175.00	CHIX	GBp	2996824697715
11/12/2019 15:19:30	264	2,175.00	CHIX	GBp	2996824697716
11/12/2019 15:19:30	84	2,175.00	CHIX	GBp	2996824697717
11/12/2019 15:19:30	1,341	2,175.00	XLON	GBp	E0gT3lpdE8wi
11/12/2019 15:19:47	663	2,174.50	XLON	GBp	E0gT3lpdE98b
11/12/2019 15:19:47	593	2,174.50	XLON	GBp	E0gT3lpdE98f
11/12/2019 15:21:01	799	25.9500	CHIX	EUR	3310281337997
11/12/2019 15:21:21	37	2,175.50	BATE	GBp	175714757533
11/12/2019 15:21:21	99	2,175.50	BATE	GBp	175714757534



11/12/2019 15:21:21	259	2,175.50	BATE	GBp	175714757535
11/12/2019 15:21:21	250	2,175.50	CHIX	GBp	2996824698391
11/12/2019 15:21:21	330	2,175.50	CHIX	GBp	2996824698392
11/12/2019 15:21:21	606	2,175.50	XLON	GBp	E0gT3lpdEBCb
11/12/2019 15:21:21	2,218	2,175.50	XLON	GBp	E0gT3lpdEBCV
11/12/2019 15:21:21	1,126	2,175.50	XLON	GBp	E0gT3lpdEBCX
11/12/2019 15:21:21	570	2,175.50	XLON	GBp	E0gT3lpdEBCZ
11/12/2019 15:22:18	571	2,175.50	CHIX	GBp	2996824698601
11/12/2019 15:22:18	18	2,175.50	CHIX	GBp	2996824698602
11/12/2019 15:22:18	586	2,175.50	CHIX	GBp	2996824698603
11/12/2019 15:22:18	258	2,175.50	XLON	GBp	E0gT3lpdECHa
11/12/2019 15:22:18	322	2,175.50	XLON	GBp	E0gT3lpdECHc
11/12/2019 15:22:18	579	2,175.50	XLON	GBp	E0gT3lpdECHe
11/12/2019 15:22:18	570	2,175.50	XLON	GBp	E0gT3lpdECHU
11/12/2019 15:22:18	589	2,175.50	XLON	GBp	E0gT3lpdECHW
11/12/2019 15:22:24	31	25.9450	BATE	EUR	489171409946
11/12/2019 15:22:24	367	25.9450	BATE	EUR	489171409947
11/12/2019 15:22:24	341	25.9450	BATE	EUR	489171409948
11/12/2019 15:22:24	469	25.9450	CHIX	EUR	3310281338411
11/12/2019 15:22:24	26	25.9450	CHIX	EUR	3310281338412
11/12/2019 15:22:24	264	25.9450	CHIX	EUR	3310281338413
11/12/2019 15:23:35	732	25.9550	CHIX	EUR	3310281338707
11/12/2019 15:23:44	711	25.9550	CHIX	EUR	3310281338766
11/12/2019 15:23:46	220	2,176.00	BATE	GBp	175714757983
11/12/2019 15:23:46	651	2,176.00	BATE	GBp	175714757984
11/12/2019 15:23:46	324	2,176.00	CHIX	GBp	2996824699183
11/12/2019 15:23:46	967	2,176.00	CHIX	GBp	2996824699184
11/12/2019 15:23:46	200	2,176.00	CHIX	GBp	2996824699185
11/12/2019 15:23:46	590	2,176.00	CHIX	GBp	2996824699186
11/12/2019 15:23:46	1,237	2,176.00	XLON	GBp	E0gT3lpdEE18
11/12/2019 15:23:46	640	2,176.00	XLON	GBp	E0gT3lpdEE1L
11/12/2019 15:23:46	9	2,176.00	XLON	GBp	E0gT3lpdEE1P
11/12/2019 15:24:23	282	25.9500	CHIX	EUR	3310281338955
11/12/2019 15:24:25	456	25.9500	CHIX	EUR	3310281338960



11/12/2019 15:24:37	12	2,176.00	BATE	GBp	175714758144
11/12/2019 15:24:37	78	2,176.00	BATE	GBp	175714758145
11/12/2019 15:24:37	49	2,176.00	BATE	GBp	175714758146
11/12/2019 15:24:37	72	2,176.00	BATE	GBp	175714758147
11/12/2019 15:24:37	97	2,176.00	BATE	GBp	175714758148
11/12/2019 15:24:37	69	2,176.00	BATE	GBp	175714758149
11/12/2019 15:24:37	6	2,176.00	BATE	GBp	175714758150
11/12/2019 15:24:37	204	2,176.00	BATE	GBp	175714758151
11/12/2019 15:24:37	623	2,176.00	XLON	GBp	E0gT3lpdEEqm
11/12/2019 15:24:37	624	2,176.00	XLON	GBp	E0gT3lpdEEqo
11/12/2019 15:24:37	424	2,176.00	XLON	GBp	E0gT3lpdEEqq
11/12/2019 15:24:37	162	2,176.00	XLON	GBp	E0gT3lpdEEqt
11/12/2019 15:24:37	38	2,176.00	XLON	GBp	E0gT3lpdEEqy
11/12/2019 15:24:37	590	2,176.00	XLON	GBp	E0gT3lpdEEr0
11/12/2019 15:25:03	609	2,176.00	XLON	GBp	E0gT3lpdEFNI
11/12/2019 15:25:03	593	2,176.00	XLON	GBp	E0gT3lpdEFNn
11/12/2019 15:25:03	566	2,176.00	XLON	GBp	E0gT3lpdEFNp
11/12/2019 15:25:30	606	2,176.00	XLON	GBp	E0gT3lpdEFwP
11/12/2019 15:25:50	701	25.9500	CHIX	EUR	3310281339259
11/12/2019 15:25:50	707	25.9500	CHIX	EUR	3310281339261
11/12/2019 15:26:14	595	2,175.50	CHIX	GBp	2996824699809
11/12/2019 15:26:14	616	2,175.50	XLON	GBp	E0gT3lpdEGne
11/12/2019 15:26:14	1,295	2,175.50	XLON	GBp	E0gT3lpdEGng
11/12/2019 15:26:14	576	2,175.50	XLON	GBp	E0gT3lpdEGnk
11/12/2019 15:26:46	17	2,175.50	BATE	GBp	175714758443
11/12/2019 15:26:46	6	2,175.50	BATE	GBp	175714758444
11/12/2019 15:26:46	48	2,175.50	BATE	GBp	175714758445
11/12/2019 15:26:46	11	2,175.50	BATE	GBp	175714758446
11/12/2019 15:26:46	97	2,175.50	BATE	GBp	175714758447
11/12/2019 15:26:46	65	2,175.50	BATE	GBp	175714758448
11/12/2019 15:26:56	566	25.9500	CHIX	EUR	3310281339503
11/12/2019 15:27:22	322	2,175.50	BATE	GBp	175714758607
11/12/2019 15:27:22	566	2,175.50	BATE	GBp	175714758608
11/12/2019 15:27:22	586	2,175.50	XLON	GBp	E0gT3lpdEIRk



11/12/2019 15:27:22	583	2,175.50	XLON	GBp	E0gT3lpdEIRO
11/12/2019 15:27:22	560	2,175.50	XLON	GBp	E0gT3lpdEIRq
11/12/2019 15:27:22	573	2,175.50	XLON	GBp	E0gT3lpdEIRs
11/12/2019 15:28:04	814	25.9500	CHIX	EUR	3310281339765
11/12/2019 15:28:04	754	25.9500	CHIX	EUR	3310281339766
11/12/2019 15:28:41	707	25.9450	CHIX	EUR	3310281339911
11/12/2019 15:29:23	583	2,174.50	CHIX	GBp	2996824700770
11/12/2019 15:29:23	579	2,174.50	XLON	GBp	E0gT3lpdEKaM
11/12/2019 15:29:23	1,384	2,174.50	XLON	GBp	E0gT3lpdEKaO
11/12/2019 15:29:23	666	2,175.00	BATE	GBp	175714759002
11/12/2019 15:29:23	3	2,175.00	BATE	GBp	175714759008
11/12/2019 15:29:23	559	2,175.00	BATE	GBp	175714759009
11/12/2019 15:29:23	611	2,175.00	CHIX	GBp	2996824700762
11/12/2019 15:29:23	586	2,175.00	CHIX	GBp	2996824700764
11/12/2019 15:29:23	596	2,175.00	CHIX	GBp	2996824700765
11/12/2019 15:29:23	967	2,175.00	CHIX	GBp	2996824700766
11/12/2019 15:29:23	563	2,175.00	XLON	GBp	E0gT3lpdEKa2
11/12/2019 15:29:23	882	2,175.00	XLON	GBp	E0gT3lpdEKa4
11/12/2019 15:29:23	563	2,175.00	XLON	GBp	E0gT3lpdEKZm
11/12/2019 15:29:23	631	2,175.00	XLON	GBp	E0gT3lpdEKZq
11/12/2019 15:29:23	563	2,175.00	XLON	GBp	E0gT3lpdEKZu
11/12/2019 15:29:23	623	2,175.00	XLON	GBp	E0gT3lpdEKZw
11/12/2019 15:29:23	745	25.9350	CHIX	EUR	3310281340068
11/12/2019 15:29:23	202	25.9400	CHIX	EUR	3310281340064
11/12/2019 15:29:23	543	25.9400	CHIX	EUR	3310281340065
11/12/2019 15:29:24	661	25.9300	BATE	EUR	489171410959
11/12/2019 15:30:00	613	2,174.00	BATE	GBp	175714759177
11/12/2019 15:30:00	586	2,174.00	XLON	GBp	E0gT3lpdELXB
11/12/2019 15:30:00	623	2,174.00	XLON	GBp	E0gT3lpdELXD
11/12/2019 15:30:00	594	2,174.00	XLON	GBp	E0gT3lpdELXF
11/12/2019 15:30:19	100	2,173.00	BATE	GBp	175714759299
11/12/2019 15:30:19	87	2,173.00	BATE	GBp	175714759300
11/12/2019 15:30:19	99	2,173.00	BATE	GBp	175714759301
11/12/2019 15:30:19	99	2,173.00	BATE	GBp	175714759302



11/12/2019 15:30:19	1	2,173.00	BATE	GBp	175714759303
11/12/2019 15:30:19	87	2,173.00	BATE	GBp	175714759304
11/12/2019 15:30:19	99	2,173.00	BATE	GBp	175714759305
11/12/2019 15:30:19	99	2,173.00	BATE	GBp	175714759306
11/12/2019 15:30:19	147	2,173.00	CHIX	GBp	2996824701145
11/12/2019 15:30:19	128	2,173.00	CHIX	GBp	2996824701146
11/12/2019 15:30:19	146	2,173.00	CHIX	GBp	2996824701147
11/12/2019 15:30:19	147	2,173.00	CHIX	GBp	2996824701148
11/12/2019 15:30:19	128	2,173.00	CHIX	GBp	2996824701149
11/12/2019 15:30:19	146	2,173.00	CHIX	GBp	2996824701150
11/12/2019 15:30:19	463	2,173.00	XLON	GBp	E0gT3lpdEM2a
11/12/2019 15:30:19	489	2,173.00	XLON	GBp	E0gT3lpdEM2c
11/12/2019 15:30:19	557	2,173.00	XLON	GBp	E0gT3lpdEM2e
11/12/2019 15:30:19	5	2,173.00	XLON	GBp	E0gT3lpdEM2g
11/12/2019 15:30:19	95	2,173.00	XLON	GBp	E0gT3lpdEM2i
11/12/2019 15:30:19	563	2,173.00	XLON	GBp	E0gT3lpdEM2L
11/12/2019 15:30:19	489	2,173.00	XLON	GBp	E0gT3lpdEM2N
11/12/2019 15:30:19	557	2,173.00	XLON	GBp	E0gT3lpdEM2P
11/12/2019 15:30:19	252	2,173.00	XLON	GBp	E0gT3lpdEM3L
11/12/2019 15:30:19	210	2,173.00	XLON	GBp	E0gT3lpdEM3N
11/12/2019 15:30:20	99	2,173.00	BATE	GBp	175714759314
11/12/2019 15:30:20	347	2,173.00	XLON	GBp	E0gT3lpdEM3n
11/12/2019 15:30:20	140	2,173.00	XLON	GBp	E0gT3lpdEM3p
11/12/2019 15:30:21	99	2,173.00	BATE	GBp	175714759317
11/12/2019 15:30:21	99	2,173.00	BATE	GBp	175714759318
11/12/2019 15:30:21	44	2,173.00	BATE	GBp	175714759319
11/12/2019 15:30:21	99	2,173.00	BATE	GBp	175714759320
11/12/2019 15:30:21	99	2,173.00	BATE	GBp	175714759321
11/12/2019 15:30:21	99	2,173.00	BATE	GBp	175714759323
11/12/2019 15:30:21	22	2,173.00	BATE	GBp	175714759324
11/12/2019 15:30:21	99	2,173.00	BATE	GBp	175714759325
11/12/2019 15:30:21	99	2,173.00	BATE	GBp	175714759326
11/12/2019 15:30:21	89	2,173.00	BATE	GBp	175714759327
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701155



11/12/2019 15:30:21	223	2,173.00	CHIX	GBp	2996824701156
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701157
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701158
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701159
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701160
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701161
11/12/2019 15:30:21	107	2,173.00	CHIX	GBp	2996824701162
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701163
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701165
11/12/2019 15:30:21	146	2,173.00	CHIX	GBp	2996824701168
11/12/2019 15:30:21	80	2,173.00	CHIX	GBp	2996824701170
11/12/2019 15:30:21	246	2,173.00	XLON	GBp	E0gT3lpdEM4G
11/12/2019 15:30:21	557	2,173.00	XLON	GBp	E0gT3lpdEM4K
11/12/2019 15:30:21	1,573	2,173.00	XLON	GBp	E0gT3lpdEM4M
11/12/2019 15:30:21	174	2,173.00	XLON	GBp	E0gT3lpdEM4n
11/12/2019 15:30:21	184	2,173.00	XLON	GBp	E0gT3lpdEM4x
11/12/2019 15:30:21	199	2,173.00	XLON	GBp	E0gT3lpdEM5B
11/12/2019 15:30:21	43	2,173.00	XLON	GBp	E0gT3lpdEM5D
11/12/2019 15:30:21	199	2,173.00	XLON	GBp	E0gT3lpdEM5H
11/12/2019 15:31:07	691	2,172.50	XLON	GBp	E0gT3lpdEN7H
11/12/2019 15:31:07	59	2,172.50	XLON	GBp	E0gT3lpdEN7P
11/12/2019 15:31:12	47	2,172.00	XLON	GBp	E0gT3lpdENCH
11/12/2019 15:31:12	672	2,172.00	XLON	GBp	E0gT3lpdENCj
11/12/2019 15:31:13	188	2,171.50	XLON	GBp	E0gT3lpdENE5
11/12/2019 15:31:19	181	25.8950	CHIX	EUR	3310281340627
11/12/2019 15:31:19	249	25.8950	CHIX	EUR	3310281340628
11/12/2019 15:31:51	590	2,171.50	BATE	GBp	175714759550
11/12/2019 15:31:51	218	2,171.50	XLON	GBp	E0gT3lpdENIa
11/12/2019 15:31:51	757	2,171.50	XLON	GBp	E0gT3lpdENIK
11/12/2019 15:31:51	711	2,171.50	XLON	GBp	E0gT3lpdENIM
11/12/2019 15:31:51	477	2,171.50	XLON	GBp	E0gT3lpdENIO
11/12/2019 15:31:51	236	2,171.50	XLON	GBp	E0gT3lpdENIR
11/12/2019 15:31:51	739	2,171.50	XLON	GBp	E0gT3lpdENIT
11/12/2019 15:31:51	513	2,171.50	XLON	GBp	E0gT3lpdENIX



11/12/2019 15:32:01	92	2,171.00	BATE	GBp	175714759602
11/12/2019 15:32:01	811	2,171.00	BATE	GBp	175714759605
11/12/2019 15:32:01	92	2,171.00	BATE	GBp	175714759606
11/12/2019 15:32:01	33	2,171.00	BATE	GBp	175714759607
11/12/2019 15:32:01	92	2,171.00	BATE	GBp	175714759608
11/12/2019 15:32:01	44	2,171.00	BATE	GBp	175714759609
11/12/2019 15:32:01	55	2,171.00	BATE	GBp	175714759610
11/12/2019 15:32:01	136	2,171.00	CHIX	GBp	2996824701605
11/12/2019 15:32:01	589	2,171.00	CHIX	GBp	2996824701607
11/12/2019 15:32:01	136	2,171.00	CHIX	GBp	2996824701608
11/12/2019 15:32:01	136	2,171.00	CHIX	GBp	2996824701609
11/12/2019 15:32:01	3	2,171.00	CHIX	GBp	2996824701610
11/12/2019 15:32:01	452	2,171.00	XLON	GBp	E0gT3lpdEO1A
11/12/2019 15:32:01	67	2,171.00	XLON	GBp	E0gT3lpdEO1E
11/12/2019 15:32:01	21	2,171.00	XLON	GBp	E0gT3lpdEO1I
11/12/2019 15:32:01	67	2,171.00	XLON	GBp	E0gT3lpdEO1L
11/12/2019 15:32:01	431	2,171.00	XLON	GBp	E0gT3lpdEO1T
11/12/2019 15:32:01	88	2,171.00	XLON	GBp	E0gT3lpdEO1V
11/12/2019 15:32:01	447	2,171.00	XLON	GBp	E0gT3lpdEO24
11/12/2019 15:32:02	768	25.8950	CHIX	EUR	3310281340763
11/12/2019 15:32:14	747	25.8900	BATE	EUR	489171411446
11/12/2019 15:32:14	812	25.8900	CHIX	EUR	3310281340883
11/12/2019 15:32:27	590	2,170.50	XLON	GBp	E0gT3lpdEOoS
11/12/2019 15:32:27	731	2,170.50	XLON	GBp	E0gT3lpdEOoU
11/12/2019 15:32:37	1,033	2,170.50	XLON	GBp	E0gT3lpdEOoK
11/12/2019 15:33:03	753	2,170.00	XLON	GBp	E0gT3lpdEPJf
11/12/2019 15:33:03	1,071	2,170.00	XLON	GBp	E0gT3lpdEPJj
11/12/2019 15:33:03	659	2,170.00	XLON	GBp	E0gT3lpdEPJl
11/12/2019 15:33:03	178	2,170.00	XLON	GBp	E0gT3lpdEPJn
11/12/2019 15:33:03	389	2,170.00	XLON	GBp	E0gT3lpdEPJr
11/12/2019 15:33:38	341	2,170.50	BATE	GBp	175714759953
11/12/2019 15:33:38	335	2,170.50	BATE	GBp	175714759954
11/12/2019 15:33:38	325	2,170.50	BATE	GBp	175714759955
11/12/2019 15:33:38	503	2,170.50	CHIX	GBp	2996824702132



11/12/2019 15:33:38	464	2,170.50	XLON	GBp	E0gT3lpdEQ2a
11/12/2019 15:33:38	236	2,170.50	XLON	GBp	E0gT3lpdEQ2c
11/12/2019 15:33:38	1,683	2,170.50	XLON	GBp	E0gT3lpdEQ2f
11/12/2019 15:33:38	693	2,170.50	XLON	GBp	E0gT3lpdEQ2Y
11/12/2019 15:33:51	761	2,170.00	CHIX	GBp	2996824702163
11/12/2019 15:33:51	563	2,170.00	XLON	GBp	E0gT3lpdEQDu
11/12/2019 15:34:32	604	2,169.50	BATE	GBp	175714760079
11/12/2019 15:34:32	254	2,169.50	CHIX	GBp	2996824702296
11/12/2019 15:34:32	332	2,169.50	CHIX	GBp	2996824702297
11/12/2019 15:34:32	699	2,169.50	XLON	GBp	E0gT3lpdEQkr
11/12/2019 15:34:32	442	2,169.50	XLON	GBp	E0gT3lpdEQkt
11/12/2019 15:34:32	589	2,169.50	XLON	GBp	E0gT3lpdEQkv
11/12/2019 15:34:32	408	2,169.50	XLON	GBp	E0gT3lpdEQkx
11/12/2019 15:34:32	1,108	2,169.50	XLON	GBp	E0gT3lpdEQl1
11/12/2019 15:34:32	284	2,169.50	XLON	GBp	E0gT3lpdEQl3
11/12/2019 15:34:32	299	2,169.50	XLON	GBp	E0gT3lpdEQl5
11/12/2019 15:34:32	386	2,169.50	XLON	GBp	E0gT3lpdEQlE
11/12/2019 15:34:32	408	2,169.50	XLON	GBp	E0gT3lpdEQlG
11/12/2019 15:34:32	479	25.8750	CHIX	EUR	3310281341454
11/12/2019 15:34:32	358	25.8750	CHIX	EUR	3310281341460
11/12/2019 15:34:52	640	2,169.50	XLON	GBp	E0gT3lpdER8u
11/12/2019 15:34:52	615	2,169.50	XLON	GBp	E0gT3lpdER8w
11/12/2019 15:34:52	860	2,169.50	XLON	GBp	E0gT3lpdER8y
11/12/2019 15:34:52	237	2,169.50	XLON	GBp	E0gT3lpdER92
11/12/2019 15:35:28	53	2,169.00	BATE	GBp	175714760265
11/12/2019 15:35:28	71	2,169.00	BATE	GBp	175714760266
11/12/2019 15:35:28	39	2,169.00	BATE	GBp	175714760267
11/12/2019 15:35:28	14	2,169.00	BATE	GBp	175714760268
11/12/2019 15:35:28	4	2,169.00	BATE	GBp	175714760269
11/12/2019 15:35:28	421	2,169.00	BATE	GBp	175714760270
11/12/2019 15:35:28	520	2,169.00	XLON	GBp	E0gT3lpdERgy
11/12/2019 15:35:28	514	2,169.00	XLON	GBp	E0gT3lpdERh0
11/12/2019 15:35:28	38	2,169.00	XLON	GBp	E0gT3lpdERh2
11/12/2019 15:35:28	647	2,169.00	XLON	GBp	E0gT3lpdERh4



11/12/2019 15:35:28	115	2,169.00	XLON	GBp	E0gT3lpdERh6
11/12/2019 15:35:28	126	2,169.00	XLON	GBp	E0gT3lpdERhI
11/12/2019 15:35:28	385	2,169.00	XLON	GBp	E0gT3lpdERhK
11/12/2019 15:35:28	396	2,169.00	XLON	GBp	E0gT3lpdERhS
11/12/2019 15:35:28	599	2,169.00	XLON	GBp	E0gT3lpdERhU
11/12/2019 15:35:28	629	2,169.00	XLON	GBp	E0gT3lpdERhW
11/12/2019 15:35:28	716	25.8700	CHIX	EUR	3310281341720
11/12/2019 15:35:34	709	25.8600	BATE	EUR	489171411893
11/12/2019 15:35:34	185	25.8600	CHIX	EUR	3310281341745
11/12/2019 15:35:34	89	25.8600	CHIX	EUR	3310281341746
11/12/2019 15:35:52	1,024	2,168.00	BATE	GBp	175714760347
11/12/2019 15:35:52	675	2,168.00	BATE	GBp	175714760348
11/12/2019 15:35:52	599	2,168.00	XLON	GBp	E0gT3lpdES4m
11/12/2019 15:35:52	890	2,168.00	XLON	GBp	E0gT3lpdES4q
11/12/2019 15:35:52	200	25.8550	CHIX	EUR	3310281341790
11/12/2019 15:36:00	519	2,168.00	CHIX	GBp	2996824702762
11/12/2019 15:36:25	587	2,168.00	XLON	GBp	E0gT3lpdEStX
11/12/2019 15:36:39	580	2,168.00	XLON	GBp	E0gT3lpdETGQ
11/12/2019 15:36:39	661	2,168.00	XLON	GBp	E0gT3lpdETGS
11/12/2019 15:36:39	251	2,168.00	XLON	GBp	E0gT3lpdETGW
11/12/2019 15:36:39	53	2,168.50	BATE	GBp	175714760507
11/12/2019 15:36:39	45	2,168.50	BATE	GBp	175714760508
11/12/2019 15:36:39	196	2,168.50	BATE	GBp	175714760509
11/12/2019 15:36:39	53	2,168.50	BATE	GBp	175714760512
11/12/2019 15:36:39	1,357	2,168.50	BATE	GBp	175714760513
11/12/2019 15:36:39	53	2,168.50	BATE	GBp	175714760514
11/12/2019 15:36:39	53	2,168.50	BATE	GBp	175714760515
11/12/2019 15:36:39	53	2,168.50	BATE	GBp	175714760516
11/12/2019 15:36:39	53	2,168.50	BATE	GBp	175714760517
11/12/2019 15:36:39	53	2,168.50	BATE	GBp	175714760518
11/12/2019 15:36:39	38	2,168.50	BATE	GBp	175714760519
11/12/2019 15:36:39	80	2,168.50	CHIX	GBp	2996824703029
11/12/2019 15:36:39	300	2,168.50	CHIX	GBp	2996824703030
11/12/2019 15:36:39	55	2,168.50	CHIX	GBp	2996824703031



11/12/2019 15:36:39	80	2,168.50	CHIX	GBp	2996824703032
11/12/2019 15:36:39	80	2,168.50	CHIX	GBp	2996824703033
11/12/2019 15:36:39	80	2,168.50	CHIX	GBp	2996824703034
11/12/2019 15:36:39	60	2,168.50	CHIX	GBp	2996824703035
11/12/2019 15:36:39	199	2,168.50	XLON	GBp	E0gT3lpdETEEa
11/12/2019 15:36:39	648	2,168.50	XLON	GBp	E0gT3lpdETEW
11/12/2019 15:36:39	162	2,168.50	XLON	GBp	E0gT3lpdETFg
11/12/2019 15:36:39	455	2,168.50	XLON	GBp	E0gT3lpdETFi
11/12/2019 15:36:39	104	2,168.50	XLON	GBp	E0gT3lpdETFM
11/12/2019 15:36:39	37	2,168.50	XLON	GBp	E0gT3lpdETFO
11/12/2019 15:36:39	600	2,168.50	XLON	GBp	E0gT3lpdETFS
11/12/2019 15:36:39	141	2,168.50	XLON	GBp	E0gT3lpdETFW
11/12/2019 15:36:39	29	2,168.50	XLON	GBp	E0gT3lpdETFy
11/12/2019 15:36:39	714	25.8650	CHIX	EUR	3310281342054
11/12/2019 15:36:39	703	25.8650	CHIX	EUR	3310281342055
11/12/2019 15:36:40	426	2,168.00	XLON	GBp	E0gT3lpdETIb
11/12/2019 15:36:40	1,075	2,168.00	XLON	GBp	E0gT3lpdETId
11/12/2019 15:36:40	612	2,168.00	XLON	GBp	E0gT3lpdETIf
11/12/2019 15:36:40	380	2,168.00	XLON	GBp	E0gT3lpdETIK
11/12/2019 15:36:40	632	2,168.00	XLON	GBp	E0gT3lpdETIM
11/12/2019 15:36:40	259	2,168.00	XLON	GBp	E0gT3lpdETIO
11/12/2019 15:36:40	612	2,168.00	XLON	GBp	E0gT3lpdETIR
11/12/2019 15:36:40	15	2,168.00	XLON	GBp	E0gT3lpdETIT
11/12/2019 15:36:40	85	2,168.00	XLON	GBp	E0gT3lpdETIV
11/12/2019 15:36:40	71	2,168.00	XLON	GBp	E0gT3lpdETIX
11/12/2019 15:36:40	393	2,168.00	XLON	GBp	E0gT3lpdETIZ
11/12/2019 15:37:13	866	2,167.00	XLON	GBp	E0gT3lpdEU9N
11/12/2019 15:37:39	225	2,168.50	BATE	GBp	175714760733
11/12/2019 15:37:39	332	2,168.50	CHIX	GBp	2996824703377
11/12/2019 15:37:39	960	2,168.50	XLON	GBp	E0gT3lpdEUto
11/12/2019 15:37:39	307	2,168.50	XLON	GBp	E0gT3lpdEUtr
11/12/2019 15:37:39	45	2,168.50	XLON	GBp	E0gT3lpdEUtt
11/12/2019 15:37:39	615	2,168.50	XLON	GBp	E0gT3lpdEUtv
11/12/2019 15:37:39	577	2,168.50	XLON	GBp	E0gT3lpdEUtx



11/12/2019 15:37:40	67	2,168.00	XLON	GBp	E0gT3lpdEUvP
11/12/2019 15:38:04	563	2,169.00	BATE	GBp	175714760801
11/12/2019 15:38:04	19	2,169.00	BATE	GBp	175714760802
11/12/2019 15:38:04	56	2,169.00	BATE	GBp	175714760803
11/12/2019 15:38:04	50	2,169.00	BATE	GBp	175714760804
11/12/2019 15:38:04	128	2,169.00	BATE	GBp	175714760805
11/12/2019 15:38:04	96	2,169.00	BATE	GBp	175714760807
11/12/2019 15:38:04	17	2,169.00	BATE	GBp	175714760808
11/12/2019 15:38:04	590	2,169.00	XLON	GBp	E0gT3lpdEVMF
11/12/2019 15:38:04	695	2,169.00	XLON	GBp	E0gT3lpdEVMH
11/12/2019 15:38:04	519	2,169.00	XLON	GBp	E0gT3lpdEVMM
11/12/2019 15:38:04	250	2,169.00	XLON	GBp	E0gT3lpdEVMs
11/12/2019 15:38:04	197	2,169.00	XLON	GBp	E0gT3lpdEVMu
11/12/2019 15:38:04	250	2,169.00	XLON	GBp	E0gT3lpdEVMV
11/12/2019 15:38:04	53	2,169.00	XLON	GBp	E0gT3lpdEVMw
11/12/2019 15:38:04	250	2,169.00	XLON	GBp	E0gT3lpdEVMy
11/12/2019 15:38:08	569	2,168.50	XLON	GBp	E0gT3lpdEVQp
11/12/2019 15:38:08	696	2,168.50	XLON	GBp	E0gT3lpdEVQv
11/12/2019 15:38:24	7	2,169.50	XLON	GBp	E0gT3lpdEVkV
11/12/2019 15:38:24	714	2,169.50	XLON	GBp	E0gT3lpdEVkX
11/12/2019 15:38:35	458	25.8800	BATE	EUR	489171412335
11/12/2019 15:38:41	54	2,169.50	BATE	GBp	175714760922
11/12/2019 15:38:41	620	2,169.50	BATE	GBp	175714760923
11/12/2019 15:38:41	54	2,169.50	BATE	GBp	175714760924
11/12/2019 15:38:41	54	2,169.50	BATE	GBp	175714760925
11/12/2019 15:38:41	54	2,169.50	BATE	GBp	175714760926
11/12/2019 15:38:41	54	2,169.50	BATE	GBp	175714760927
11/12/2019 15:38:41	54	2,169.50	BATE	GBp	175714760928
11/12/2019 15:38:41	54	2,169.50	BATE	GBp	175714760929
11/12/2019 15:38:41	30	2,169.50	BATE	GBp	175714760930
11/12/2019 15:38:41	80	2,169.50	CHIX	GBp	2996824703691
11/12/2019 15:38:41	80	2,169.50	CHIX	GBp	2996824703693
11/12/2019 15:38:41	80	2,169.50	CHIX	GBp	2996824703694
11/12/2019 15:38:41	80	2,169.50	CHIX	GBp	2996824703695



11/12/2019 15:38:41	80	2,169.50	CHIX	GBp	2996824703696
11/12/2019 15:38:41	8	2,169.50	CHIX	GBp	2996824703697
11/12/2019 15:38:41	305	2,169.50	XLON	GBp	E0gT3lpdEW6p
11/12/2019 15:38:41	333	2,169.50	XLON	GBp	E0gT3lpdEW6v
11/12/2019 15:38:41	257	2,169.50	XLON	GBp	E0gT3lpdEW71
11/12/2019 15:38:41	305	2,169.50	XLON	GBp	E0gT3lpdEW73
11/12/2019 15:38:41	442	2,169.50	XLON	GBp	E0gT3lpdEW75
11/12/2019 15:39:00	520	2,169.00	BATE	GBp	175714760999
11/12/2019 15:39:00	90	2,169.00	BATE	GBp	175714761000
11/12/2019 15:39:00	609	2,169.00	CHIX	GBp	2996824703797
11/12/2019 15:39:00	141	2,169.00	CHIX	GBp	2996824703798
11/12/2019 15:39:00	307	2,169.00	CHIX	GBp	2996824703799
11/12/2019 15:39:00	150	2,169.00	CHIX	GBp	2996824703800
11/12/2019 15:39:00	567	2,169.00	CHIX	GBp	2996824703801
11/12/2019 15:39:00	608	2,169.00	CHIX	GBp	2996824703802
11/12/2019 15:39:00	700	25.8700	BATE	EUR	489171412441
11/12/2019 15:39:02	178	2,168.50	XLON	GBp	E0gT3lpdEWUx
11/12/2019 15:39:12	635	2,168.50	CHIX	GBp	2996824703884
11/12/2019 15:39:32	37	2,168.50	BATE	GBp	175714761144
11/12/2019 15:39:32	37	2,168.50	BATE	GBp	175714761146
11/12/2019 15:39:32	9	2,168.50	BATE	GBp	175714761147
11/12/2019 15:39:32	57	2,168.50	CHIX	GBp	2996824704029
11/12/2019 15:39:32	57	2,168.50	CHIX	GBp	2996824704031
11/12/2019 15:39:32	561	2,168.50	XLON	GBp	E0gT3lpdEXHB
11/12/2019 15:39:32	300	2,168.50	XLON	GBp	E0gT3lpdEXHD
11/12/2019 15:39:32	239	2,168.50	XLON	GBp	E0gT3lpdEXHF
11/12/2019 15:39:32	321	2,168.50	XLON	GBp	E0gT3lpdEXHK
11/12/2019 15:39:32	300	2,168.50	XLON	GBp	E0gT3lpdEXHM
11/12/2019 15:39:32	300	2,168.50	XLON	GBp	E0gT3lpdEXHZ
11/12/2019 15:39:33	37	2,168.50	BATE	GBp	175714761151
11/12/2019 15:39:33	57	2,168.50	CHIX	GBp	2996824704044
11/12/2019 15:39:33	95	2,168.50	XLON	GBp	E0gT3lpdEXJe
11/12/2019 15:39:33	564	2,168.50	XLON	GBp	E0gT3lpdEXJg
11/12/2019 15:39:33	400	2,168.50	XLON	GBp	E0gT3lpdEXJv



11/12/2019 15:39:33	127	2,168.50	XLON	GBp	E0gT3lpdEXJx
11/12/2019 15:39:47	592	2,168.00	BATE	GBp	175714761193
11/12/2019 15:39:47	518	2,168.00	XLON	GBp	E0gT3lpdEXa1
11/12/2019 15:39:47	172	2,168.00	XLON	GBp	E0gT3lpdEXaJ
11/12/2019 15:39:47	511	25.8650	BATE	EUR	489171412617
11/12/2019 15:39:47	290	25.8650	BATE	EUR	489171412618
11/12/2019 15:40:01	353	2,168.00	BATE	GBp	175714761241
11/12/2019 15:40:01	606	2,168.00	XLON	GBp	E0gT3lpdEXxq
11/12/2019 15:40:01	250	2,168.00	XLON	GBp	E0gT3lpdEXy3
11/12/2019 15:40:34	654	2,168.00	BATE	GBp	175714761365
11/12/2019 15:40:34	7	2,168.00	BATE	GBp	175714761366
11/12/2019 15:40:34	328	2,168.00	CHIX	GBp	2996824704333
11/12/2019 15:40:34	594	2,168.00	CHIX	GBp	2996824704336
11/12/2019 15:40:34	223	2,168.00	XLON	GBp	E0gT3lpdEYaf
11/12/2019 15:40:34	1,255	2,168.00	XLON	GBp	E0gT3lpdEYaG
11/12/2019 15:40:34	27	2,168.00	XLON	GBp	E0gT3lpdEYai
11/12/2019 15:40:34	625	2,168.00	XLON	GBp	E0gT3lpdEYal
11/12/2019 15:40:34	250	2,168.00	XLON	GBp	E0gT3lpdEYak
11/12/2019 15:40:34	250	2,168.00	XLON	GBp	E0gT3lpdEYam
11/12/2019 15:40:34	571	2,168.00	XLON	GBp	E0gT3lpdEYaM
11/12/2019 15:40:34	60	2,168.00	XLON	GBp	E0gT3lpdEYaO
11/12/2019 15:40:34	578	2,168.00	XLON	GBp	E0gT3lpdEYaS
11/12/2019 15:40:34	639	2,168.00	XLON	GBp	E0gT3lpdEYaU
11/12/2019 15:40:34	759	25.8650	CHIX	EUR	3310281343073
11/12/2019 15:40:34	741	25.8650	CHIX	EUR	3310281343074
11/12/2019 15:40:43	1	2,168.00	BATE	GBp	175714761411
11/12/2019 15:40:43	45	2,168.00	BATE	GBp	175714761412
11/12/2019 15:40:43	24	2,168.00	BATE	GBp	175714761413
11/12/2019 15:40:43	107	2,168.00	BATE	GBp	175714761414
11/12/2019 15:40:43	385	2,168.00	BATE	GBp	175714761415
11/12/2019 15:40:43	656	2,168.00	XLON	GBp	E0gT3lpdEYmK
11/12/2019 15:41:00	310	2,167.50	BATE	GBp	175714761453
11/12/2019 15:41:06	446	2,167.50	XLON	GBp	E0gT3lpdEZFy
11/12/2019 15:41:07	257	2,167.50	BATE	GBp	175714761490



11/12/2019 15:41:26	231	2,167.50	XLON	GBp	E0gT3lpdEZmV
11/12/2019 15:41:26	647	2,167.50	XLON	GBp	E0gT3lpdEZmX
11/12/2019 15:41:27	129	25.8600	CHIX	EUR	3310281343326
11/12/2019 15:42:09	38	25.8650	BATE	EUR	489171412959
11/12/2019 15:42:09	18	25.8650	BATE	EUR	489171412960
11/12/2019 15:42:09	661	25.8650	BATE	EUR	489171412961
11/12/2019 15:42:09	467	25.8650	CHIX	EUR	3310281343469
11/12/2019 15:42:09	235	25.8650	CHIX	EUR	3310281343470
11/12/2019 15:42:15	317	2,168.00	BATE	GBp	175714761675
11/12/2019 15:42:15	466	2,168.00	CHIX	GBp	2996824704899
11/12/2019 15:42:15	1,279	2,168.00	CHIX	GBp	2996824704900
11/12/2019 15:42:15	569	2,168.00	CHIX	GBp	2996824704901
11/12/2019 15:42:15	593	2,168.00	CHIX	GBp	2996824704904
11/12/2019 15:42:15	635	2,168.00	XLON	GBp	E0gT3lpdEaLb
11/12/2019 15:42:15	631	2,168.00	XLON	GBp	E0gT3lpdEaLj
11/12/2019 15:42:15	605	2,168.00	XLON	GBp	E0gT3lpdEaLi
11/12/2019 15:42:15	578	2,168.00	XLON	GBp	E0gT3lpdEaLn
11/12/2019 15:42:15	569	2,168.00	XLON	GBp	E0gT3lpdEaLp
11/12/2019 15:42:15	409	2,168.00	XLON	GBp	E0gT3lpdEaLr
11/12/2019 15:42:15	629	2,168.00	XLON	GBp	E0gT3lpdEaLR
11/12/2019 15:42:15	1,781	2,168.00	XLON	GBp	E0gT3lpdEaLT
11/12/2019 15:42:15	157	2,168.00	XLON	GBp	E0gT3lpdEaLv
11/12/2019 15:42:15	208	2,168.00	XLON	GBp	E0gT3lpdEaLV
11/12/2019 15:42:15	574	2,168.00	XLON	GBp	E0gT3lpdEaLx
11/12/2019 15:42:15	450	2,168.00	XLON	GBp	E0gT3lpdEaLZ
11/12/2019 15:42:15	816	25.8600	CHIX	EUR	3310281343508
11/12/2019 15:42:22	560	2,167.50	XLON	GBp	E0gT3lpdEaVK
11/12/2019 15:42:46	40	2,168.50	BATE	GBp	175714761836
11/12/2019 15:42:46	102	2,168.50	BATE	GBp	175714761837
11/12/2019 15:42:46	102	2,168.50	BATE	GBp	175714761838
11/12/2019 15:42:46	358	2,168.50	CHIX	GBp	2996824705159
11/12/2019 15:42:46	1,371	2,168.50	XLON	GBp	E0gT3lpdEbNL
11/12/2019 15:42:46	585	2,168.50	XLON	GBp	E0gT3lpdEbNN
11/12/2019 15:42:46	636	2,168.50	XLON	GBp	E0gT3lpdEbNP



11/12/2019 15:43:13	441	2,168.00	BATE	GBp	175714761922
11/12/2019 15:43:13	233	2,168.00	BATE	GBp	175714761923
11/12/2019 15:43:13	644	2,168.00	CHIX	GBp	2996824705289
11/12/2019 15:43:13	4	2,168.00	XLON	GBp	E0gT3lpdEbta
11/12/2019 15:43:13	638	2,168.00	XLON	GBp	E0gT3lpdEbtc
11/12/2019 15:43:13	655	2,168.00	XLON	GBp	E0gT3lpdEbtL
11/12/2019 15:43:13	637	2,168.00	XLON	GBp	E0gT3lpdEbtT
11/12/2019 15:43:42	504	25.8650	CHIX	EUR	3310281344043
11/12/2019 15:43:42	360	25.8650	CHIX	EUR	3310281344044
11/12/2019 15:44:03	621	2,167.50	BATE	GBp	175714762047
11/12/2019 15:44:03	479	2,167.50	CHIX	GBp	2996824705536
11/12/2019 15:44:03	116	2,167.50	CHIX	GBp	2996824705537
11/12/2019 15:44:03	592	2,167.50	CHIX	GBp	2996824705538
11/12/2019 15:44:03	614	2,167.50	CHIX	GBp	2996824705539
11/12/2019 15:44:03	621	2,167.50	CHIX	GBp	2996824705546
11/12/2019 15:44:03	220	2,167.50	XLON	GBp	E0gT3lpdEctw
11/12/2019 15:44:03	367	2,167.50	XLON	GBp	E0gT3lpdEctz
11/12/2019 15:44:03	670	2,167.50	XLON	GBp	E0gT3lpdEcu1
11/12/2019 15:44:03	616	2,167.50	XLON	GBp	E0gT3lpdEcu3
11/12/2019 15:44:03	562	2,167.50	XLON	GBp	E0gT3lpdEcuC
11/12/2019 15:44:03	33	25.8600	CHIX	EUR	3310281344094
11/12/2019 15:44:03	710	25.8600	CHIX	EUR	3310281344098
11/12/2019 15:44:09	565	2,167.00	XLON	GBp	E0gT3lpdEdEF
11/12/2019 15:44:19	580	2,167.00	XLON	GBp	E0gT3lpdEdRv
11/12/2019 15:44:19	223	2,167.00	XLON	GBp	E0gT3lpdEdRx
11/12/2019 15:44:58	181	25.8600	CHIX	EUR	3310281344377
11/12/2019 15:44:58	284	25.8600	CHIX	EUR	3310281344378
11/12/2019 15:44:58	360	25.8600	CHIX	EUR	3310281344379
11/12/2019 15:45:02	46	2,167.50	BATE	GBp	175714762282
11/12/2019 15:45:02	40	2,167.50	BATE	GBp	175714762286
11/12/2019 15:45:02	46	2,167.50	BATE	GBp	175714762287
11/12/2019 15:45:02	40	2,167.50	BATE	GBp	175714762288
11/12/2019 15:45:02	46	2,167.50	BATE	GBp	175714762289
11/12/2019 15:45:02	46	2,167.50	BATE	GBp	175714762290



11/12/2019 15:45:02	400	2,167.50	BATE	GBp	175714762291
11/12/2019 15:45:02	46	2,167.50	BATE	GBp	175714762292
11/12/2019 15:45:02	218	2,167.50	BATE	GBp	175714762293
11/12/2019 15:45:02	46	2,167.50	BATE	GBp	175714762294
11/12/2019 15:45:02	71	2,167.50	CHIX	GBp	2996824705930
11/12/2019 15:45:02	60	2,167.50	CHIX	GBp	2996824705931
11/12/2019 15:45:02	71	2,167.50	CHIX	GBp	2996824705934
11/12/2019 15:45:02	60	2,167.50	CHIX	GBp	2996824705935
11/12/2019 15:45:02	60	2,167.50	CHIX	GBp	2996824705936
11/12/2019 15:45:02	11	2,167.50	CHIX	GBp	2996824705937
11/12/2019 15:45:02	60	2,167.50	CHIX	GBp	2996824705938
11/12/2019 15:45:02	71	2,167.50	CHIX	GBp	2996824705939
11/12/2019 15:45:02	71	2,167.50	CHIX	GBp	2996824705940
11/12/2019 15:45:02	71	2,167.50	CHIX	GBp	2996824705941
11/12/2019 15:45:02	71	2,167.50	CHIX	GBp	2996824705942
11/12/2019 15:45:02	662	2,167.50	XLON	GBp	E0gT3lpdEeBy
11/12/2019 15:45:02	300	2,167.50	XLON	GBp	E0gT3lpdEeC0
11/12/2019 15:45:02	138	2,167.50	XLON	GBp	E0gT3lpdEeC2
11/12/2019 15:45:02	162	2,167.50	XLON	GBp	E0gT3lpdEeC6
11/12/2019 15:45:02	631	2,167.50	XLON	GBp	E0gT3lpdEeC9
11/12/2019 15:45:02	100	2,167.50	XLON	GBp	E0gT3lpdEeCh
11/12/2019 15:45:02	300	2,167.50	XLON	GBp	E0gT3lpdEeCj
11/12/2019 15:45:02	300	2,167.50	XLON	GBp	E0gT3lpdEeCR
11/12/2019 15:45:02	200	2,167.50	XLON	GBp	E0gT3lpdEeCT
11/12/2019 15:45:02	300	2,167.50	XLON	GBp	E0gT3lpdEeDA
11/12/2019 15:45:02	300	2,167.50	XLON	GBp	E0gT3lpdEeDC
11/12/2019 15:45:02	152	2,167.50	XLON	GBp	E0gT3lpdEeDe
11/12/2019 15:45:02	148	2,167.50	XLON	GBp	E0gT3lpdEeDI
11/12/2019 15:45:02	300	2,167.50	XLON	GBp	E0gT3lpdEeDT
11/12/2019 15:45:02	417	2,167.50	XLON	GBp	E0gT3lpdEeDx
11/12/2019 15:45:02	417	2,167.50	XLON	GBp	E0gT3lpdEeE5
11/12/2019 15:45:02	135	2,167.50	XLON	GBp	E0gT3lpdEeEF
11/12/2019 15:45:20	4	25.8500	CHIX	EUR	3310281344557
11/12/2019 15:45:22	298	25.8550	CHIX	EUR	3310281344561



11/12/2019 15:45:22	11	25.8550	CHIX	EUR	3310281344562
11/12/2019 15:45:34	221	2,167.50	BATE	GBp	175714762423
11/12/2019 15:45:34	325	2,167.50	CHIX	GBp	2996824706140
11/12/2019 15:45:34	1,276	2,167.50	CHIX	GBp	2996824706141
11/12/2019 15:45:34	1,242	2,167.50	XLON	GBp	E0gT3lpdEezO
11/12/2019 15:45:34	623	2,167.50	XLON	GBp	E0gT3lpdEezU
11/12/2019 15:45:34	628	2,167.50	XLON	GBp	E0gT3lpdEezW
11/12/2019 15:45:36	747	25.8550	CHIX	EUR	3310281344598
11/12/2019 15:46:15	30	2,167.50	BATE	GBp	175714762554
11/12/2019 15:46:15	263	2,167.50	BATE	GBp	175714762555
11/12/2019 15:46:15	3	2,167.50	CHIX	GBp	2996824706320
11/12/2019 15:46:17	428	2,167.50	CHIX	GBp	2996824706342
11/12/2019 15:46:17	60	2,167.50	CHIX	GBp	2996824706343
11/12/2019 15:46:17	532	2,167.50	CHIX	GBp	2996824706344
11/12/2019 15:46:17	175	2,167.50	XLON	GBp	E0gT3lpdEfmF
11/12/2019 15:46:17	264	2,167.50	XLON	GBp	E0gT3lpdEfmH
11/12/2019 15:46:17	160	2,167.50	XLON	GBp	E0gT3lpdEfmK
11/12/2019 15:46:17	1,646	2,167.50	XLON	GBp	E0gT3lpdEfmM
11/12/2019 15:46:17	152	2,167.50	XLON	GBp	E0gT3lpdEfmO
11/12/2019 15:46:17	350	2,167.50	XLON	GBp	E0gT3lpdEfmR
11/12/2019 15:46:17	819	2,167.50	XLON	GBp	E0gT3lpdEfmT
11/12/2019 15:47:01	821	25.8650	CHIX	EUR	3310281344846
11/12/2019 15:47:15	727	25.8700	CHIX	EUR	3310281344943
11/12/2019 15:47:20	20	2,168.00	BATE	GBp	175714762806
11/12/2019 15:47:20	31	2,168.00	CHIX	GBp	2996824706787
11/12/2019 15:47:20	1,274	2,168.00	CHIX	GBp	2996824706788
11/12/2019 15:47:20	300	2,168.00	XLON	GBp	E0gT3lpdEh4L
11/12/2019 15:47:20	364	2,168.00	XLON	GBp	E0gT3lpdEh4N
11/12/2019 15:47:20	2,898	2,168.00	XLON	GBp	E0gT3lpdEh4P
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762861
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762863
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762864
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762865
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762866



11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762867
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762868
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762869
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762870
11/12/2019 15:47:28	11	2,168.00	BATE	GBp	175714762871
11/12/2019 15:47:28	20	2,168.00	BATE	GBp	175714762872
11/12/2019 15:47:28	31	2,168.00	CHIX	GBp	2996824706855
11/12/2019 15:47:28	659	2,168.00	CHIX	GBp	2996824706856
11/12/2019 15:47:28	31	2,168.00	CHIX	GBp	2996824706858
11/12/2019 15:47:28	31	2,168.00	CHIX	GBp	2996824706859
11/12/2019 15:47:28	17	2,168.00	CHIX	GBp	2996824706860
11/12/2019 15:47:28	300	2,168.00	XLON	GBp	E0gT3lpdEhG5
11/12/2019 15:47:28	364	2,168.00	XLON	GBp	E0gT3lpdEhG7
11/12/2019 15:47:28	300	2,168.00	XLON	GBp	E0gT3lpdEhGe
11/12/2019 15:47:28	110	2,168.00	XLON	GBp	E0gT3lpdEhGg
11/12/2019 15:47:28	616	2,168.00	XLON	GBp	E0gT3lpdEhGM
11/12/2019 15:47:28	206	2,168.00	XLON	GBp	E0gT3lpdEhGO
11/12/2019 15:47:28	476	2,168.00	XLON	GBp	E0gT3lpdEhGQ
11/12/2019 15:47:28	124	2,168.00	XLON	GBp	E0gT3lpdEhGS
11/12/2019 15:47:28	176	2,168.00	XLON	GBp	E0gT3lpdEhGW
11/12/2019 15:47:28	364	2,168.00	XLON	GBp	E0gT3lpdEhGY
11/12/2019 15:47:28	300	2,168.00	XLON	GBp	E0gT3lpdEhH5
11/12/2019 15:47:28	363	2,168.00	XLON	GBp	E0gT3lpdEhH7
11/12/2019 15:47:28	250	2,168.00	XLON	GBp	E0gT3lpdEhHL
11/12/2019 15:47:28	250	2,168.00	XLON	GBp	E0gT3lpdEhHN
11/12/2019 15:47:28	25	2,168.00	XLON	GBp	E0gT3lpdEhHP
11/12/2019 15:47:51	218	2,168.00	BATE	GBp	175714762954
11/12/2019 15:47:51	602	2,168.00	BATE	GBp	175714762955
11/12/2019 15:47:51	322	2,168.00	CHIX	GBp	2996824707001
11/12/2019 15:47:51	1,229	2,168.00	XLON	GBp	E0gT3lpdEhhv
11/12/2019 15:48:00	256	25.8650	BATE	EUR	489171413887
11/12/2019 15:48:01	214	25.8650	BATE	EUR	489171413888
11/12/2019 15:48:01	283	25.8650	BATE	EUR	489171413889
11/12/2019 15:48:09	634	2,167.50	CHIX	GBp	2996824707072



11/12/2019 15:48:09	646	2,167.50	XLON	GBp	E0gT3lpdEi8Q
11/12/2019 15:48:09	628	2,167.50	XLON	GBp	E0gT3lpdEi8S
11/12/2019 15:48:09	604	2,167.50	XLON	GBp	E0gT3lpdEi8U
11/12/2019 15:48:17	643	2,167.50	XLON	GBp	E0gT3lpdEiKD
11/12/2019 15:48:17	600	2,167.50	XLON	GBp	E0gT3lpdEiKF
11/12/2019 15:48:35	660	2,166.50	XLON	GBp	E0gT3lpdEihf
11/12/2019 15:48:35	676	2,166.50	XLON	GBp	E0gT3lpdEihh
11/12/2019 15:48:35	657	2,166.50	XLON	GBp	E0gT3lpdEihj
11/12/2019 15:48:35	7	2,166.50	XLON	GBp	E0gT3lpdEihl
11/12/2019 15:48:35	626	2,166.50	XLON	GBp	E0gT3lpdEii1
11/12/2019 15:48:35	790	25.8500	CHIX	EUR	3310281345288
11/12/2019 15:48:51	566	2,166.00	BATE	GBp	175714763184
11/12/2019 15:48:51	588	2,166.00	XLON	GBp	E0gT3lpdEj4V
11/12/2019 15:48:51	570	2,166.00	XLON	GBp	E0gT3lpdEj4X
11/12/2019 15:49:48	563	2,166.50	BATE	GBp	175714763343
11/12/2019 15:49:48	288	2,166.50	BATE	GBp	175714763344
11/12/2019 15:49:48	424	2,166.50	CHIX	GBp	2996824707523
11/12/2019 15:49:48	645	2,166.50	CHIX	GBp	2996824707524
11/12/2019 15:49:48	601	2,166.50	CHIX	GBp	2996824707525
11/12/2019 15:49:48	363	2,166.50	XLON	GBp	E0gT3lpdEjth
11/12/2019 15:49:48	783	2,166.50	XLON	GBp	E0gT3lpdEjtN
11/12/2019 15:49:48	471	2,166.50	XLON	GBp	E0gT3lpdEjtR
11/12/2019 15:49:48	1,621	2,166.50	XLON	GBp	E0gT3lpdEjtT
11/12/2019 15:49:48	588	2,166.50	XLON	GBp	E0gT3lpdEjtV
11/12/2019 15:49:48	306	2,166.50	XLON	GBp	E0gT3lpdEjtX
11/12/2019 15:49:48	492	2,166.50	XLON	GBp	E0gT3lpdEjuE
11/12/2019 15:49:48	112	2,166.50	XLON	GBp	E0gT3lpdEjuU
11/12/2019 15:49:48	584	2,166.50	XLON	GBp	E0gT3lpdEjuW
11/12/2019 15:49:48	722	25.8500	CHIX	EUR	3310281345556
11/12/2019 15:50:02	791	25.8450	CHIX	EUR	3310281345611
11/12/2019 15:50:03	35	2,166.00	BATE	GBp	175714763384
11/12/2019 15:50:03	74	2,166.00	BATE	GBp	175714763385
11/12/2019 15:50:03	93	2,166.00	BATE	GBp	175714763386
11/12/2019 15:50:03	118	2,166.00	BATE	GBp	175714763387



11/12/2019 15:50:03	32	2,166.00	BATE	GBp	175714763388
11/12/2019 15:50:03	103	2,166.00	BATE	GBp	175714763389
11/12/2019 15:50:03	36	2,166.00	BATE	GBp	175714763390
11/12/2019 15:50:03	132	2,166.00	BATE	GBp	175714763391
11/12/2019 15:50:03	163	2,166.00	XLON	GBp	E0gT3lpdEk4f
11/12/2019 15:50:03	498	2,166.00	XLON	GBp	E0gT3lpdEk4h
11/12/2019 15:50:03	609	2,166.00	XLON	GBp	E0gT3lpdEk4j
11/12/2019 15:50:03	97	2,166.00	XLON	GBp	E0gT3lpdEk4N
11/12/2019 15:50:03	280	2,166.00	XLON	GBp	E0gT3lpdEk4P
11/12/2019 15:50:03	260	2,166.00	XLON	GBp	E0gT3lpdEk4R
11/12/2019 15:50:11	611	2,165.50	CHIX	GBp	2996824707641
11/12/2019 15:51:00	500	25.8500	BATE	EUR	489171414384
11/12/2019 15:51:00	200	25.8500	BATE	EUR	489171414385
11/12/2019 15:51:48	713	25.8500	CHIX	EUR	3310281346185
11/12/2019 15:51:52	104	2,166.00	CHIX	GBp	2996824708121
11/12/2019 15:51:52	1,232	2,166.00	XLON	GBp	E0gT3lpdEm1r
11/12/2019 15:51:52	1,262	2,166.00	XLON	GBp	E0gT3lpdEm1t
11/12/2019 15:51:52	561	2,166.00	XLON	GBp	E0gT3lpdEm1x
11/12/2019 15:51:52	602	2,166.00	XLON	GBp	E0gT3lpdEm1z
11/12/2019 15:51:52	581	2,166.00	XLON	GBp	E0gT3lpdEm21
11/12/2019 15:51:52	561	2,166.00	XLON	GBp	E0gT3lpdEm25
11/12/2019 15:51:52	658	2,166.00	XLON	GBp	E0gT3lpdEm27
11/12/2019 15:51:52	581	2,166.00	XLON	GBp	E0gT3lpdEm29
11/12/2019 15:51:52	572	2,166.00	XLON	GBp	E0gT3lpdEm2B
11/12/2019 15:51:52	574	2,166.00	XLON	GBp	E0gT3lpdEm2D
11/12/2019 15:51:52	575	2,166.00	XLON	GBp	E0gT3lpdEm2F
11/12/2019 15:51:52	567	2,166.00	XLON	GBp	E0gT3lpdEm2H
11/12/2019 15:51:52	596	2,166.00	XLON	GBp	E0gT3lpdEm2L
11/12/2019 15:51:54	566	2,166.00	BATE	GBp	175714763757
11/12/2019 15:51:54	562	2,166.00	BATE	GBp	175714763759
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763760
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763761
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763762
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763763



11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763764
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763765
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763766
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763767
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763768
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763769
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763770
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763771
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763772
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763773
11/12/2019 15:51:54	26	2,166.00	BATE	GBp	175714763774
11/12/2019 15:51:54	19	2,166.00	BATE	GBp	175714763775
11/12/2019 15:51:54	599	2,166.00	CHIX	GBp	2996824708142
11/12/2019 15:51:54	573	2,166.00	CHIX	GBp	2996824708146
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708148
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708150
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708151
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708152
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708153
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708154
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708155
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708156
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708157
11/12/2019 15:51:54	39	2,166.00	CHIX	GBp	2996824708158
11/12/2019 15:51:54	19	2,166.00	CHIX	GBp	2996824708159
11/12/2019 15:51:54	565	2,166.00	XLON	GBp	E0gT3lpdEm4B
11/12/2019 15:51:54	300	2,166.00	XLON	GBp	E0gT3lpdEm4D
11/12/2019 15:51:54	562	2,166.00	XLON	GBp	E0gT3lpdEm4F
11/12/2019 15:51:54	300	2,166.00	XLON	GBp	E0gT3lpdEm4P
11/12/2019 15:51:54	729	2,166.00	XLON	GBp	E0gT3lpdEm4R
11/12/2019 15:52:24	247	2,165.00	XLON	GBp	E0gT3lpdEmmV
11/12/2019 15:52:35	765	25.8400	CHIX	EUR	3310281346439
11/12/2019 15:52:48	103	2,165.00	BATE	GBp	175714763950
11/12/2019 15:53:08	38	2,165.00	BATE	GBp	175714764042



11/12/2019 15:53:08	3	2,165.00	BATE	GBp	175714764043
11/12/2019 15:53:08	215	2,165.00	BATE	GBp	175714764045
11/12/2019 15:53:08	14	2,165.00	BATE	GBp	175714764046
11/12/2019 15:53:08	123	2,165.00	BATE	GBp	175714764047
11/12/2019 15:53:08	88	2,165.00	BATE	GBp	175714764048
11/12/2019 15:53:08	391	2,165.00	XLON	GBp	E0gT3lpdEnln
11/12/2019 15:53:08	581	2,165.00	XLON	GBp	E0gT3lpdEnlp
11/12/2019 15:53:08	22	2,165.00	XLON	GBp	E0gT3lpdEnlr
11/12/2019 15:53:08	438	2,165.00	XLON	GBp	E0gT3lpdEnlu
11/12/2019 15:53:13	99	2,165.00	CHIX	GBp	2996824708636
11/12/2019 15:53:13	463	2,165.00	CHIX	GBp	2996824708638
11/12/2019 15:53:13	137	2,165.00	CHIX	GBp	2996824708639
11/12/2019 15:53:13	30	2,165.00	CHIX	GBp	2996824708640
11/12/2019 15:53:13	87	2,165.00	CHIX	GBp	2996824708646
11/12/2019 15:53:13	367	2,165.00	CHIX	GBp	2996824708647
11/12/2019 15:53:13	604	2,165.00	CHIX	GBp	2996824708648
11/12/2019 15:53:13	568	2,165.00	CHIX	GBp	2996824708649
11/12/2019 15:53:13	1,189	2,165.00	XLON	GBp	E0gT3lpdEnsbn
11/12/2019 15:53:13	608	2,165.00	XLON	GBp	E0gT3lpdEnsds
11/12/2019 15:53:13	147	2,165.00	XLON	GBp	E0gT3lpdEnsD
11/12/2019 15:53:13	649	2,165.00	XLON	GBp	E0gT3lpdEnsF
11/12/2019 15:53:13	561	2,165.00	XLON	GBp	E0gT3lpdEnsH
11/12/2019 15:53:13	563	2,165.00	XLON	GBp	E0gT3lpdEnsL
11/12/2019 15:53:13	36	2,165.00	XLON	GBp	E0gT3lpdEnsN
11/12/2019 15:53:13	527	2,165.00	XLON	GBp	E0gT3lpdEnsP
11/12/2019 15:53:13	609	2,165.00	XLON	GBp	E0gT3lpdEnsR
11/12/2019 15:53:13	564	2,165.00	XLON	GBp	E0gT3lpdEnsX
11/12/2019 15:53:13	581	2,165.00	XLON	GBp	E0gT3lpdEnsZ
11/12/2019 15:53:13	721	25.8300	BATE	EUR	489171414856
11/12/2019 15:53:41	583	2,164.50	BATE	GBp	175714764146
11/12/2019 15:53:41	597	2,164.50	BATE	GBp	175714764147
11/12/2019 15:53:41	608	2,164.50	CHIX	GBp	2996824708734
11/12/2019 15:53:41	124	2,164.50	XLON	GBp	E0gT3lpdEolb
11/12/2019 15:53:49	670	2,164.50	XLON	GBp	E0gT3lpdEoTD



11/12/2019 15:53:49	1,022	2,164.50	XLON	GBp	E0gT3lpdEoTF
11/12/2019 15:53:49	258	2,164.50	XLON	GBp	E0gT3lpdEoTm
11/12/2019 15:53:49	644	2,164.50	XLON	GBp	E0gT3lpdEoTo
11/12/2019 15:54:08	809	25.8350	CHIX	EUR	3310281346944
11/12/2019 15:54:46	745	25.8350	CHIX	EUR	3310281347152
11/12/2019 15:55:12	361	2,165.00	BATE	GBp	175714764494
11/12/2019 15:55:12	706	2,165.00	BATE	GBp	175714764495
11/12/2019 15:55:12	234	2,165.00	BATE	GBp	175714764496
11/12/2019 15:55:12	666	2,165.00	BATE	GBp	175714764497
11/12/2019 15:55:12	516	2,165.00	CHIX	GBp	2996824709264
11/12/2019 15:55:12	16	2,165.00	CHIX	GBp	2996824709265
11/12/2019 15:55:12	1,037	2,165.00	CHIX	GBp	2996824709266
11/12/2019 15:55:12	344	2,165.00	CHIX	GBp	2996824709267
11/12/2019 15:55:12	660	2,165.00	XLON	GBp	E0gT3lpdEqHb
11/12/2019 15:55:12	655	2,165.00	XLON	GBp	E0gT3lpdEqHd
11/12/2019 15:55:12	776	2,165.00	XLON	GBp	E0gT3lpdEqHN
11/12/2019 15:55:12	1,255	2,165.00	XLON	GBp	E0gT3lpdEqHP
11/12/2019 15:55:12	2,684	2,165.00	XLON	GBp	E0gT3lpdEqHR
11/12/2019 15:55:12	467	2,165.00	XLON	GBp	E0gT3lpdEqHT
11/12/2019 15:55:12	318	2,165.00	XLON	GBp	E0gT3lpdEqHV
11/12/2019 15:55:12	494	2,165.00	XLON	GBp	E0gT3lpdEqHZ
11/12/2019 15:55:27	48	25.8350	BATE	EUR	489171415426
11/12/2019 15:55:27	117	25.8350	BATE	EUR	489171415427
11/12/2019 15:55:27	339	25.8350	BATE	EUR	489171415428
11/12/2019 15:56:23	239	2,165.50	BATE	GBp	175714764688
11/12/2019 15:56:23	121	2,165.50	BATE	GBp	175714764689
11/12/2019 15:56:23	153	2,165.50	CHIX	GBp	2996824709556
11/12/2019 15:56:23	164	2,165.50	CHIX	GBp	2996824709557
11/12/2019 15:56:23	79	2,165.50	CHIX	GBp	2996824709558
11/12/2019 15:56:23	1,211	2,165.50	XLON	GBp	E0gT3lpdErPq
11/12/2019 15:56:23	305	2,165.50	XLON	GBp	E0gT3lpdErPs
11/12/2019 15:56:37	905	25.8450	CHIX	EUR	3310281347673
11/12/2019 15:56:37	589	25.8450	CHIX	EUR	3310281347674
11/12/2019 15:57:31	8	2,166.50	BATE	GBp	175714764964



11/12/2019 15:57:31	264	2,166.50	BATE	GBp	175714764965
11/12/2019 15:57:31	346	2,166.50	CHIX	GBp	2996824709938
11/12/2019 15:57:31	293	2,166.50	CHIX	GBp	2996824709943
11/12/2019 15:57:31	79	2,166.50	CHIX	GBp	2996824709945
11/12/2019 15:57:31	44	2,166.50	CHIX	GBp	2996824709946
11/12/2019 15:57:31	441	2,166.50	CHIX	GBp	2996824709947
11/12/2019 15:57:31	104	2,166.50	CHIX	GBp	2996824709955
11/12/2019 15:57:31	90	2,166.50	XLON	GBp	E0gT3lpdEtCg
11/12/2019 15:57:31	150	2,166.50	XLON	GBp	E0gT3lpdEtCj
11/12/2019 15:57:45	163	2,166.50	BATE	GBp	175714765015
11/12/2019 15:57:45	54	2,166.50	BATE	GBp	175714765016
11/12/2019 15:57:45	29	2,166.50	BATE	GBp	175714765017
11/12/2019 15:57:45	599	2,166.50	BATE	GBp	175714765021
11/12/2019 15:57:45	579	2,166.50	BATE	GBp	175714765023
11/12/2019 15:57:45	5	2,166.50	BATE	GBp	175714765026
11/12/2019 15:57:45	49	2,166.50	BATE	GBp	175714765027
11/12/2019 15:57:45	29	2,166.50	BATE	GBp	175714765028
11/12/2019 15:57:45	41	2,166.50	BATE	GBp	175714765030
11/12/2019 15:57:45	42	2,166.50	BATE	GBp	175714765031
11/12/2019 15:57:45	2	2,166.50	BATE	GBp	175714765032
11/12/2019 15:57:45	16	2,166.50	BATE	GBp	175714765033
11/12/2019 15:57:45	13	2,166.50	BATE	GBp	175714765034
11/12/2019 15:57:45	29	2,166.50	BATE	GBp	175714765035
11/12/2019 15:57:45	29	2,166.50	BATE	GBp	175714765036
11/12/2019 15:57:45	29	2,166.50	BATE	GBp	175714765037
11/12/2019 15:57:45	15	2,166.50	BATE	GBp	175714765038
11/12/2019 15:57:45	14	2,166.50	BATE	GBp	175714765039
11/12/2019 15:57:45	17	2,166.50	BATE	GBp	175714765040
11/12/2019 15:57:45	12	2,166.50	BATE	GBp	175714765041
11/12/2019 15:57:45	8	2,166.50	BATE	GBp	175714765042
11/12/2019 15:57:45	21	2,166.50	BATE	GBp	175714765043
11/12/2019 15:57:45	113	2,166.50	CHIX	GBp	2996824710058
11/12/2019 15:57:45	79	2,166.50	CHIX	GBp	2996824710059
11/12/2019 15:57:45	44	2,166.50	CHIX	GBp	2996824710060



11/12/2019 15:57:45	79	2,166.50	CHIX	GBp	2996824710065
11/12/2019 15:57:45	44	2,166.50	CHIX	GBp	2996824710066
11/12/2019 15:57:45	79	2,166.50	CHIX	GBp	2996824710068
11/12/2019 15:57:45	32	2,166.50	CHIX	GBp	2996824710069
11/12/2019 15:57:45	327	2,166.50	XLON	GBp	E0gT3lpdEtaa
11/12/2019 15:57:45	172	2,166.50	XLON	GBp	E0gT3lpdEtam
11/12/2019 15:57:45	300	2,166.50	XLON	GBp	E0gT3lpdEtao
11/12/2019 15:57:45	300	2,166.50	XLON	GBp	E0gT3lpdEtas
11/12/2019 15:57:45	304	2,166.50	XLON	GBp	E0gT3lpdEtaS
11/12/2019 15:57:45	1,200	2,166.50	XLON	GBp	E0gT3lpdEtaU
11/12/2019 15:57:45	300	2,166.50	XLON	GBp	E0gT3lpdEtaU
11/12/2019 15:57:45	12	2,166.50	XLON	GBp	E0gT3lpdEtaY
11/12/2019 15:57:45	309	2,166.50	XLON	GBp	E0gT3lpdEtba
11/12/2019 15:57:45	300	2,166.50	XLON	GBp	E0gT3lpdEtbY
11/12/2019 15:57:45	658	2,166.50	XLON	GBp	E0gT3lpdEtZa
11/12/2019 15:57:45	619	2,166.50	XLON	GBp	E0gT3lpdEtZc
11/12/2019 15:57:45	577	2,166.50	XLON	GBp	E0gT3lpdEtZe
11/12/2019 15:57:45	2,202	2,166.50	XLON	GBp	E0gT3lpdEtZG
11/12/2019 15:57:45	225	2,166.50	XLON	GBp	E0gT3lpdEtZk
11/12/2019 15:57:45	304	2,166.50	XLON	GBp	E0gT3lpdEtZM
11/12/2019 15:57:45	79	2,166.50	XLON	GBp	E0gT3lpdEtZo
11/12/2019 15:57:45	300	2,166.50	XLON	GBp	E0gT3lpdEtZO
11/12/2019 15:57:45	300	2,166.50	XLON	GBp	E0gT3lpdEtZq
11/12/2019 15:57:45	643	2,166.50	XLON	GBp	E0gT3lpdEtZQ
11/12/2019 15:57:45	81	2,166.50	XLON	GBp	E0gT3lpdEtZs
11/12/2019 15:57:45	580	2,166.50	XLON	GBp	E0gT3lpdEtZS
11/12/2019 15:57:45	878	2,166.50	XLON	GBp	E0gT3lpdEtZu
11/12/2019 15:57:45	627	2,166.50	XLON	GBp	E0gT3lpdEtZU
11/12/2019 15:57:45	588	2,166.50	XLON	GBp	E0gT3lpdEtZW
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765048
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765051
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765052
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765053
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765054



11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765055
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765056
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765057
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765058
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765059
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765060
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765061
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765062
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765063
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765064
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765065
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765066
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765067
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765068
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765069
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765070
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765071
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765072
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765073
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765074
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765075
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765076
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765077
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765078
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765079
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765080
11/12/2019 15:57:47	29	2,166.50	BATE	GBp	175714765081
11/12/2019 15:57:47	24	2,166.50	BATE	GBp	175714765082
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710083
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710086
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710087
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710088
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710089
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710090



11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710091
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710092
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710093
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710094
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710095
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710096
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710097
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710098
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710099
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710100
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710101
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710102
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710103
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710104
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710105
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710106
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710107
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710108
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710109
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710110
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710111
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710112
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710113
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710114
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710115
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710116
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710117
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710118
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710119
11/12/2019 15:57:47	44	2,166.50	CHIX	GBp	2996824710120
11/12/2019 15:57:47	35	2,166.50	CHIX	GBp	2996824710121
11/12/2019 15:57:47	300	2,166.50	XLON	GBp	E0gT3lpdEtfQ
11/12/2019 15:57:47	598	2,166.50	XLON	GBp	E0gT3lpdEtfS
11/12/2019 15:57:47	2,306	2,166.50	XLON	GBp	E0gT3lpdEtfW



11/12/2019 15:57:51	717	25.8550	CHIX	EUR	3310281348058
11/12/2019 15:58:49	363	2,166.00	BATE	GBp	175714765251
11/12/2019 15:58:49	610	2,166.00	CHIX	GBp	2996824710428
11/12/2019 15:58:49	581	2,166.00	CHIX	GBp	2996824710429
11/12/2019 15:58:49	662	2,166.00	XLON	GBp	E0gT3lpdEuqF
11/12/2019 15:58:49	677	2,166.00	XLON	GBp	E0gT3lpdEuqH
11/12/2019 15:58:49	638	2,166.00	XLON	GBp	E0gT3lpdEuqJ
11/12/2019 15:58:49	20	2,166.00	XLON	GBp	E0gT3lpdEuqM
11/12/2019 15:58:49	560	2,166.00	XLON	GBp	E0gT3lpdEuqO
11/12/2019 15:58:49	601	2,166.00	XLON	GBp	E0gT3lpdEuqQ
11/12/2019 15:58:49	593	2,166.00	XLON	GBp	E0gT3lpdEuqS
11/12/2019 15:58:49	599	2,166.00	XLON	GBp	E0gT3lpdEuqU
11/12/2019 15:58:49	453	2,166.00	XLON	GBp	E0gT3lpdEuqW
11/12/2019 15:58:49	145	2,166.00	XLON	GBp	E0gT3lpdEuub
11/12/2019 15:58:49	136	25.8550	BATE	EUR	489171416039
11/12/2019 15:58:50	99	25.8550	BATE	EUR	489171416047
11/12/2019 15:58:50	27	25.8550	BATE	EUR	489171416048
11/12/2019 15:58:50	700	25.8550	BATE	EUR	489171416049
11/12/2019 15:58:50	55	25.8550	BATE	EUR	489171416050
11/12/2019 15:58:50	435	25.8550	BATE	EUR	489171416052
11/12/2019 15:58:52	60	25.8550	BATE	EUR	489171416068
11/12/2019 15:58:59	218	2,166.00	BATE	GBp	175714765301
11/12/2019 15:58:59	570	2,166.00	BATE	GBp	175714765302
11/12/2019 15:58:59	573	2,166.00	BATE	GBp	175714765304
11/12/2019 15:58:59	11	2,166.00	XLON	GBp	E0gT3lpdEv6k
11/12/2019 15:58:59	150	2,166.00	XLON	GBp	E0gT3lpdEv6m
11/12/2019 15:58:59	424	2,166.00	XLON	GBp	E0gT3lpdEv6q
11/12/2019 15:58:59	671	2,166.00	XLON	GBp	E0gT3lpdEv6u
11/12/2019 15:58:59	101	2,166.00	XLON	GBp	E0gT3lpdEv6w
11/12/2019 15:58:59	495	2,166.00	XLON	GBp	E0gT3lpdEv78
11/12/2019 15:58:59	105	2,166.00	XLON	GBp	E0gT3lpdEv7A
11/12/2019 15:59:00	108	2,166.00	XLON	GBp	E0gT3lpdEv7G
11/12/2019 15:59:59	78	25.8550	CHIX	EUR	3310281348572
11/12/2019 16:00:00	510	2,166.50	BATE	GBp	175714765520



11/12/2019 16:00:00	285	2,166.50	BATE	GBp	175714765521
11/12/2019 16:00:00	751	2,166.50	CHIX	GBp	2996824710800
11/12/2019 16:00:00	435	2,166.50	CHIX	GBp	2996824710801
11/12/2019 16:00:00	603	2,166.50	CHIX	GBp	2996824710802
11/12/2019 16:00:00	187	2,166.50	XLON	GBp	E0gT3lpdEwQT
11/12/2019 16:00:00	283	2,166.50	XLON	GBp	E0gT3lpdEwQV
11/12/2019 16:00:00	446	2,166.50	XLON	GBp	E0gT3lpdEwQX
11/12/2019 16:00:00	640	2,166.50	XLON	GBp	E0gT3lpdEwRa
11/12/2019 16:00:00	1,951	2,166.50	XLON	GBp	E0gT3lpdEwRE
11/12/2019 16:00:00	1,661	2,166.50	XLON	GBp	E0gT3lpdEwRG
11/12/2019 16:00:00	388	2,166.50	XLON	GBp	E0gT3lpdEwRI
11/12/2019 16:00:00	855	2,166.50	XLON	GBp	E0gT3lpdEwRY
11/12/2019 16:00:00	10	2,166.50	XLON	GBp	E0gT3lpdEwSE
11/12/2019 16:00:00	69	25.8550	CHIX	EUR	3310281348575
11/12/2019 16:00:00	199	25.8550	CHIX	EUR	3310281348576
11/12/2019 16:00:00	1,189	25.8550	CHIX	EUR	3310281348577
11/12/2019 16:00:34	35	2,168.00	BATE	GBp	175714765712
11/12/2019 16:00:34	207	2,168.00	BATE	GBp	175714765713
11/12/2019 16:00:34	65	2,168.00	BATE	GBp	175714765714
11/12/2019 16:00:34	49	2,168.00	CHIX	GBp	2996824711070
11/12/2019 16:00:34	289	2,168.00	CHIX	GBp	2996824711071
11/12/2019 16:00:34	114	2,168.00	CHIX	GBp	2996824711072
11/12/2019 16:00:34	191	2,168.00	CHIX	GBp	2996824711073
11/12/2019 16:00:34	700	2,168.00	CHIX	GBp	2996824711074
11/12/2019 16:00:34	333	2,168.00	CHIX	GBp	2996824711075
11/12/2019 16:00:34	1,727	2,168.00	XLON	GBp	E0gT3lpdExZi
11/12/2019 16:00:34	594	2,168.00	XLON	GBp	E0gT3lpdExZm
11/12/2019 16:00:34	729	25.8700	CHIX	EUR	3310281348782
11/12/2019 16:00:53	236	2,167.50	XLON	GBp	E0gT3lpdExqU
11/12/2019 16:00:57	332	2,167.50	XLON	GBp	E0gT3lpdExw7
11/12/2019 16:00:57	654	2,167.50	XLON	GBp	E0gT3lpdExwB
11/12/2019 16:01:14	571	2,167.50	CHIX	GBp	2996824711292
11/12/2019 16:01:14	561	2,167.50	CHIX	GBp	2996824711294
11/12/2019 16:01:14	559	2,167.50	XLON	GBp	E0gT3lpdEyF4



11/12/2019 16:01:14	1,244	2,167.50	XLON	GBp	E0gT3lpdEyFC
11/12/2019 16:01:14	691	2,167.50	XLON	GBp	E0gT3lpdEyFE
11/12/2019 16:01:22	804	25.8650	CHIX	EUR	3310281349014
11/12/2019 16:01:23	69	2,167.00	XLON	GBp	E0gT3lpdEySL
11/12/2019 16:01:23	516	2,167.00	XLON	GBp	E0gT3lpdEySO
11/12/2019 16:01:28	595	2,166.50	BATE	GBp	175714765912
11/12/2019 16:01:28	711	2,166.50	CHIX	GBp	2996824711458
11/12/2019 16:01:28	593	2,166.50	XLON	GBp	E0gT3lpdEyc3
11/12/2019 16:01:28	677	2,166.50	XLON	GBp	E0gT3lpdEyc5
11/12/2019 16:02:03	816	25.8600	BATE	EUR	489171416900
11/12/2019 16:02:11	289	2,167.00	BATE	GBp	175714766263
11/12/2019 16:02:11	426	2,167.00	CHIX	GBp	2996824711923
11/12/2019 16:02:11	1,627	2,167.00	XLON	GBp	E0gT3lpdF03n
11/12/2019 16:02:19	561	2,166.50	BATE	GBp	175714766296
11/12/2019 16:02:19	585	2,166.50	XLON	GBp	E0gT3lpdF0He
11/12/2019 16:02:19	610	2,166.50	XLON	GBp	E0gT3lpdF0Hg
11/12/2019 16:02:19	666	2,166.50	XLON	GBp	E0gT3lpdF0Hk
11/12/2019 16:02:19	686	2,166.50	XLON	GBp	E0gT3lpdF0Ho
11/12/2019 16:02:19	725	2,166.50	XLON	GBp	E0gT3lpdF0HY
11/12/2019 16:02:19	740	25.8600	CHIX	EUR	3310281349520
11/12/2019 16:03:16	158	2,167.00	CHIX	GBp	2996824712396
11/12/2019 16:03:16	629	2,167.00	CHIX	GBp	2996824712397
11/12/2019 16:03:16	424	2,167.00	CHIX	GBp	2996824712398
11/12/2019 16:03:55	330	2,167.50	BATE	GBp	175714766652
11/12/2019 16:03:55	809	2,167.50	BATE	GBp	175714766653
11/12/2019 16:03:55	454	2,167.50	BATE	GBp	175714766654
11/12/2019 16:03:55	145	2,167.50	BATE	GBp	175714766655
11/12/2019 16:03:55	648	2,167.50	CHIX	GBp	2996824712542
11/12/2019 16:04:19	2,338	25.8750	CHIX	EUR	3310281350045
11/12/2019 16:04:25	579	2,168.00	CHIX	GBp	2996824712839
11/12/2019 16:04:25	608	2,168.00	XLON	GBp	E0gT3lpdF38b
11/12/2019 16:04:25	1,113	2,168.00	XLON	GBp	E0gT3lpdF38d
11/12/2019 16:04:25	378	2,168.00	XLON	GBp	E0gT3lpdF38f
11/12/2019 16:04:25	3,408	2,168.00	XLON	GBp	E0gT3lpdF38X



11/12/2019 16:04:25	655	2,168.00	XLON	GBp	E0gT3lpdF38Z
11/12/2019 16:04:27	1,205	2,168.00	XLON	GBp	E0gT3lpdF3DQ
11/12/2019 16:04:57	767	25.8750	CHIX	EUR	3310281350203
11/12/2019 16:05:20	210	2,169.00	BATE	GBp	175714767072
11/12/2019 16:05:21	2,550	2,169.00	BATE	GBp	175714767079
11/12/2019 16:05:21	65	2,169.00	BATE	GBp	175714767081
11/12/2019 16:05:21	53	2,169.00	BATE	GBp	175714767083
11/12/2019 16:05:21	12	2,169.00	BATE	GBp	175714767084
11/12/2019 16:05:21	65	2,169.00	BATE	GBp	175714767085
11/12/2019 16:05:21	65	2,169.00	BATE	GBp	175714767086
11/12/2019 16:05:21	65	2,169.00	BATE	GBp	175714767087
11/12/2019 16:05:21	65	2,169.00	BATE	GBp	175714767088
11/12/2019 16:05:21	19	2,169.00	BATE	GBp	175714767089
11/12/2019 16:05:21	15,486	2,169.00	XLON	GBp	E0gT3lpdF4hp
11/12/2019 16:05:21	367	2,169.00	XLON	GBp	E0gT3lpdF4ht
11/12/2019 16:05:21	367	2,169.00	XLON	GBp	E0gT3lpdF4hy
11/12/2019 16:05:21	765	2,169.00	XLON	GBp	E0gT3lpdF4i0
11/12/2019 16:06:03	753	25.8900	CHIX	EUR	3310281350585
11/12/2019 16:06:28	21	2,170.50	BATE	GBp	175714767434
11/12/2019 16:06:28	36	2,170.50	BATE	GBp	175714767435
11/12/2019 16:06:28	1,665	2,170.50	XLON	GBp	E0gT3lpdF6l2
11/12/2019 16:06:28	800	25.8950	CHIX	EUR	3310281350686
11/12/2019 16:06:30	37	2,170.50	BATE	GBp	175714767438
11/12/2019 16:06:30	92	2,170.50	BATE	GBp	175714767439
11/12/2019 16:06:30	70	2,170.50	BATE	GBp	175714767440
11/12/2019 16:06:30	128	2,170.50	BATE	GBp	175714767441
11/12/2019 16:06:30	14	2,170.50	BATE	GBp	175714767442
11/12/2019 16:06:30	10	2,170.50	BATE	GBp	175714767443
11/12/2019 16:06:30	287	2,170.50	BATE	GBp	175714767445
11/12/2019 16:06:30	431	2,170.50	XLON	GBp	E0gT3lpdF6pd
11/12/2019 16:06:30	352	2,170.50	XLON	GBp	E0gT3lpdF6pf
11/12/2019 16:06:30	217	2,170.50	XLON	GBp	E0gT3lpdF6pl
11/12/2019 16:06:30	479	2,170.50	XLON	GBp	E0gT3lpdF6pK
11/12/2019 16:06:30	772	2,170.50	XLON	GBp	E0gT3lpdF6pM



11/12/2019 16:06:30	1,486	2,170.50	XLON	GBp	E0gT3lpdfF6pO
11/12/2019 16:06:30	431	2,170.50	XLON	GBp	E0gT3lpdfF6pq
11/12/2019 16:06:30	352	2,170.50	XLON	GBp	E0gT3lpdfF6ps
11/12/2019 16:06:30	1,154	2,170.50	XLON	GBp	E0gT3lpdfF6pS
11/12/2019 16:06:30	630	2,170.50	XLON	GBp	E0gT3lpdfF6pu
11/12/2019 16:06:30	6,616	2,170.50	XLON	GBp	E0gT3lpdfF6pU
11/12/2019 16:06:30	547	2,170.50	XLON	GBp	E0gT3lpdfF6pw
11/12/2019 16:06:30	581	2,170.50	XLON	GBp	E0gT3lpdfF6pX
11/12/2019 16:06:30	1,616	2,170.50	XLON	GBp	E0gT3lpdfF6qR
11/12/2019 16:06:41	234	2,170.50	XLON	GBp	E0gT3lpdfF72t
11/12/2019 16:06:42	329	2,170.50	XLON	GBp	E0gT3lpdfF73C
11/12/2019 16:06:42	258	2,170.50	XLON	GBp	E0gT3lpdfF73W
11/12/2019 16:06:43	440	2,170.50	XLON	GBp	E0gT3lpdfF74A
11/12/2019 16:06:43	1,177	2,170.50	XLON	GBp	E0gT3lpdfF74C
11/12/2019 16:06:46	1,212	2,170.00	XLON	GBp	E0gT3lpdfF78q
11/12/2019 16:06:58	764	25.8850	CHIX	EUR	3310281350831
11/12/2019 16:07:06	203	2,169.50	XLON	GBp	E0gT3lpdfF7kb
11/12/2019 16:07:06	211	2,169.50	XLON	GBp	E0gT3lpdfF7kl
11/12/2019 16:07:06	414	2,169.50	XLON	GBp	E0gT3lpdfF7kR
11/12/2019 16:07:06	849	2,169.50	XLON	GBp	E0gT3lpdfF7kT
11/12/2019 16:07:06	222	2,169.50	XLON	GBp	E0gT3lpdfF7kX
11/12/2019 16:07:06	1,029	2,169.50	XLON	GBp	E0gT3lpdfF7kZ
11/12/2019 16:07:07	336	2,169.50	XLON	GBp	E0gT3lpdfF7lY
11/12/2019 16:07:21	230	2,169.00	XLON	GBp	E0gT3lpdfF84Q
11/12/2019 16:08:20	606	2,169.00	XLON	GBp	E0gT3lpdfF9Mc
11/12/2019 16:08:20	283	2,169.00	XLON	GBp	E0gT3lpdfF9Mj
11/12/2019 16:08:21	115	25.8800	BATE	EUR	489171418216
11/12/2019 16:08:25	630	25.8800	BATE	EUR	489171418231
11/12/2019 16:08:25	741	25.8800	CHIX	EUR	3310281351247
11/12/2019 16:08:27	250	2,170.00	XLON	GBp	E0gT3lpdfF9c1
11/12/2019 16:08:27	250	2,170.00	XLON	GBp	E0gT3lpdfF9c3
11/12/2019 16:08:50	47	25.8900	BATE	EUR	489171418336
11/12/2019 16:09:04	61	25.8950	BATE	EUR	489171418386
11/12/2019 16:09:04	72	25.8950	BATE	EUR	489171418387



11/12/2019 16:09:04	589	25.8950	BATE	EUR	489171418388
11/12/2019 16:09:37	3,058	2,170.00	XLON	GBp	E0gT3lpdFB2n
11/12/2019 16:09:45	2,669	2,170.00	BATE	GBp	175714768085
11/12/2019 16:09:45	60	2,170.00	BATE	GBp	175714768087
11/12/2019 16:09:45	325	2,170.00	BATE	GBp	175714768088
11/12/2019 16:09:45	458	2,170.00	BATE	GBp	175714768089
11/12/2019 16:09:45	60	2,170.00	BATE	GBp	175714768090
11/12/2019 16:09:45	60	2,170.00	BATE	GBp	175714768091
11/12/2019 16:09:45	60	2,170.00	BATE	GBp	175714768092
11/12/2019 16:09:45	60	2,170.00	BATE	GBp	175714768093
11/12/2019 16:09:45	60	2,170.00	BATE	GBp	175714768094
11/12/2019 16:09:45	48	2,170.00	BATE	GBp	175714768095
11/12/2019 16:09:45	696	2,170.00	XLON	GBp	E0gT3lpdFBEa
11/12/2019 16:09:45	435	2,170.00	XLON	GBp	E0gT3lpdFBEC
11/12/2019 16:09:45	357	2,170.00	XLON	GBp	E0gT3lpdFBEE
11/12/2019 16:09:45	337	2,170.00	XLON	GBp	E0gT3lpdFBEg
11/12/2019 16:09:45	1,826	2,170.00	XLON	GBp	E0gT3lpdFBEi
11/12/2019 16:09:45	2,571	2,170.00	XLON	GBp	E0gT3lpdFBEk
11/12/2019 16:09:45	251	2,170.00	XLON	GBp	E0gT3lpdFBEM
11/12/2019 16:09:45	11,667	2,170.00	XLON	GBp	E0gT3lpdFBEO
11/12/2019 16:09:45	435	2,170.00	XLON	GBp	E0gT3lpdFBEu
11/12/2019 16:09:45	357	2,170.00	XLON	GBp	E0gT3lpdFBew
11/12/2019 16:09:45	337	2,170.00	XLON	GBp	E0gT3lpdFBEy
11/12/2019 16:09:45	727	2,170.00	XLON	GBp	E0gT3lpdFBEY
11/12/2019 16:09:45	221	2,170.00	XLON	GBp	E0gT3lpdFBF0
11/12/2019 16:09:45	342	2,170.00	XLON	GBp	E0gT3lpdFBF2
11/12/2019 16:09:45	718	2,170.00	XLON	GBp	E0gT3lpdFBF4
11/12/2019 16:09:45	830	25.8950	CHIX	EUR	3310281351666
11/12/2019 16:10:09	769	25.8900	CHIX	EUR	3310281351788
11/12/2019 16:10:41	789	25.8900	BATE	EUR	489171418734
11/12/2019 16:11:09	428	2,169.50	XLON	GBp	E0gT3lpdFCwV
11/12/2019 16:11:09	1,007	2,169.50	XLON	GBp	E0gT3lpdFCwX
11/12/2019 16:11:09	393	2,169.50	XLON	GBp	E0gT3lpdFCwZ
11/12/2019 16:11:10	734	25.8850	CHIX	EUR	3310281352072



11/12/2019 16:11:13	74	2,169.50	BATE	GBp	175714768427
11/12/2019 16:11:13	90	2,169.50	BATE	GBp	175714768428
11/12/2019 16:11:13	119	2,169.50	BATE	GBp	175714768429
11/12/2019 16:11:13	55	2,169.50	BATE	GBp	175714768430
11/12/2019 16:11:13	70	2,169.50	BATE	GBp	175714768431
11/12/2019 16:11:18	20	2,169.50	BATE	GBp	175714768441
11/12/2019 16:11:18	127	2,169.50	BATE	GBp	175714768442
11/12/2019 16:11:18	42	2,169.50	BATE	GBp	175714768443
11/12/2019 16:11:18	31	2,169.50	BATE	GBp	175714768444
11/12/2019 16:11:18	210	2,169.50	BATE	GBp	175714768445
11/12/2019 16:11:18	6	2,169.50	BATE	GBp	175714768446
11/12/2019 16:11:18	30	2,169.50	BATE	GBp	175714768447
11/12/2019 16:11:18	23	2,169.50	BATE	GBp	175714768448
11/12/2019 16:11:18	28	2,169.50	BATE	GBp	175714768449
11/12/2019 16:11:18	38	2,169.50	BATE	GBp	175714768450
11/12/2019 16:11:19	10	2,169.50	BATE	GBp	175714768452
11/12/2019 16:11:19	12	2,169.50	BATE	GBp	175714768453
11/12/2019 16:11:19	12	2,169.50	BATE	GBp	175714768454
11/12/2019 16:11:19	16	2,169.50	BATE	GBp	175714768455
11/12/2019 16:11:19	109	2,169.50	BATE	GBp	175714768470
11/12/2019 16:11:19	8	2,169.50	BATE	GBp	175714768471
11/12/2019 16:11:20	252	2,169.50	BATE	GBp	175714768473
11/12/2019 16:11:24	89	2,169.50	XLON	GBp	E0gT3lpdFDCh
11/12/2019 16:11:25	611	2,169.50	BATE	GBp	175714768498
11/12/2019 16:11:25	413	2,169.50	BATE	GBp	175714768499
11/12/2019 16:11:25	1,642	2,169.50	BATE	GBp	175714768501
11/12/2019 16:11:25	229	2,169.50	BATE	GBp	175714768502
11/12/2019 16:11:25	4,000	2,169.50	XLON	GBp	E0gT3lpdFDDa
11/12/2019 16:11:25	5,130	2,169.50	XLON	GBp	E0gT3lpdFDDf
11/12/2019 16:11:25	428	2,169.50	XLON	GBp	E0gT3lpdFDDh
11/12/2019 16:11:25	393	2,169.50	XLON	GBp	E0gT3lpdFDDj
11/12/2019 16:11:25	174	2,169.50	XLON	GBp	E0gT3lpdFDDv
11/12/2019 16:11:25	50	2,169.50	XLON	GBp	E0gT3lpdFDDx
11/12/2019 16:11:25	343	2,169.50	XLON	GBp	E0gT3lpdFDDz



11/12/2019 16:11:25	299	2,169.50	XLON	GBp	E0gT3lpdFDE1
11/12/2019 16:11:25	312	2,169.50	XLON	GBp	E0gT3lpdFDEO
11/12/2019 16:11:33	230	2,169.50	BATE	GBp	175714768528
11/12/2019 16:11:33	137	2,169.50	BATE	GBp	175714768530
11/12/2019 16:11:33	2,061	2,169.50	XLON	GBp	E0gT3lpdFDQ6
11/12/2019 16:11:49	139	2,169.50	BATE	GBp	175714768612
11/12/2019 16:12:15	731	2,170.00	BATE	GBp	175714768690
11/12/2019 16:12:15	4,103	2,170.00	XLON	GBp	E0gT3lpdFEFh
11/12/2019 16:13:14	1,442	25.8900	CHIX	EUR	3310281352659
11/12/2019 16:13:14	548	25.8900	CHIX	EUR	3310281352667
11/12/2019 16:13:39	791	25.8950	CHIX	EUR	3310281352800
11/12/2019 16:14:25	275	25.8950	CHIX	EUR	3310281353087
11/12/2019 16:14:25	203	25.8950	CHIX	EUR	3310281353088
11/12/2019 16:14:25	285	25.8950	CHIX	EUR	3310281353089
11/12/2019 16:14:27	747	25.8950	CHIX	EUR	3310281353106
11/12/2019 16:14:36	150	2,170.50	BATE	GBp	175714769165
11/12/2019 16:14:36	1,774	2,170.50	XLON	GBp	E0gT3lpdFHJ7
11/12/2019 16:14:36	398	2,170.50	XLON	GBp	E0gT3lpdFHJA
11/12/2019 16:14:36	351	2,170.50	XLON	GBp	E0gT3lpdFHJc
11/12/2019 16:14:36	9,315	2,170.50	XLON	GBp	E0gT3lpdFHJF
11/12/2019 16:14:36	375	2,170.50	XLON	GBp	E0gT3lpdFHJg
11/12/2019 16:14:36	322	2,170.50	XLON	GBp	E0gT3lpdFHJk
11/12/2019 16:14:36	2,060	2,170.50	XLON	GBp	E0gT3lpdFHJM
11/12/2019 16:14:36	430	2,170.50	XLON	GBp	E0gT3lpdFHJS
11/12/2019 16:14:36	909	2,170.50	XLON	GBp	E0gT3lpdFHJU
11/12/2019 16:14:36	300	2,170.50	XLON	GBp	E0gT3lpdFHJY
11/12/2019 16:14:36	430	2,170.50	XLON	GBp	E0gT3lpdFHK2
11/12/2019 16:14:36	300	2,170.50	XLON	GBp	E0gT3lpdFHKE
11/12/2019 16:14:36	70	2,170.50	XLON	GBp	E0gT3lpdFHKG
11/12/2019 16:14:46	112	2,170.50	BATE	GBp	175714769198
11/12/2019 16:14:46	103	2,170.50	BATE	GBp	175714769199
11/12/2019 16:14:46	52	2,170.50	BATE	GBp	175714769200
11/12/2019 16:14:46	66	2,170.50	BATE	GBp	175714769201
11/12/2019 16:14:46	57	2,170.50	BATE	GBp	175714769202



11/12/2019 16:14:46	134	2,170.50	BATE	GBp	175714769204
11/12/2019 16:14:46	7	2,170.50	BATE	GBp	175714769205
11/12/2019 16:14:46	6	2,170.50	BATE	GBp	175714769206
11/12/2019 16:14:46	320	2,170.50	BATE	GBp	175714769207
11/12/2019 16:14:46	66	2,170.50	BATE	GBp	175714769208
11/12/2019 16:14:46	57	2,170.50	BATE	GBp	175714769209
11/12/2019 16:14:46	281	2,170.50	XLON	GBp	E0gT3lpdFHVB
11/12/2019 16:14:46	375	2,170.50	XLON	GBp	E0gT3lpdFHVD
11/12/2019 16:14:46	244	2,170.50	XLON	GBp	E0gT3lpdFHFV
11/12/2019 16:14:57	20	2,170.50	BATE	GBp	175714769242
11/12/2019 16:14:57	46	2,170.50	BATE	GBp	175714769243
11/12/2019 16:14:57	52	2,170.50	BATE	GBp	175714769244
11/12/2019 16:14:57	5	2,170.50	BATE	GBp	175714769245
11/12/2019 16:14:57	66	2,170.50	BATE	GBp	175714769250
11/12/2019 16:14:57	57	2,170.50	BATE	GBp	175714769251
11/12/2019 16:14:57	66	2,170.50	BATE	GBp	175714769252
11/12/2019 16:14:57	57	2,170.50	BATE	GBp	175714769253
11/12/2019 16:14:57	66	2,170.50	BATE	GBp	175714769254
11/12/2019 16:14:57	2	2,170.50	BATE	GBp	175714769255
11/12/2019 16:14:57	28	2,170.50	BATE	GBp	175714769256
11/12/2019 16:14:57	27	2,170.50	BATE	GBp	175714769257
11/12/2019 16:14:57	12	2,170.50	BATE	GBp	175714769258
11/12/2019 16:14:57	57	2,170.50	BATE	GBp	175714769259
11/12/2019 16:14:57	9	2,170.50	BATE	GBp	175714769260
11/12/2019 16:14:57	18	2,170.50	BATE	GBp	175714769261
11/12/2019 16:14:57	78	2,170.50	XLON	GBp	E0gT3lpdFHjb
11/12/2019 16:14:57	2,049	2,170.50	XLON	GBp	E0gT3lpdFHjd
11/12/2019 16:14:57	339	2,170.50	XLON	GBp	E0gT3lpdFHjf
11/12/2019 16:14:57	61	2,170.50	XLON	GBp	E0gT3lpdFHjh
11/12/2019 16:14:57	322	2,170.50	XLON	GBp	E0gT3lpdFHjl
11/12/2019 16:14:57	424	2,170.50	XLON	GBp	E0gT3lpdFHjn
11/12/2019 16:14:57	587	2,170.50	XLON	GBp	E0gT3lpdFHjp
11/12/2019 16:14:57	297	2,170.50	XLON	GBp	E0gT3lpdFHjr
11/12/2019 16:14:57	931	2,170.50	XLON	GBp	E0gT3lpdFHjt



11/12/2019 16:14:57	352	2,170.50	XLON	GBp	E0gT3lpdFHjv
11/12/2019 16:14:57	351	2,170.50	XLON	GBp	E0gT3lpdFHjx
11/12/2019 16:14:57	375	2,170.50	XLON	GBp	E0gT3lpdFHjz
11/12/2019 16:14:57	322	2,170.50	XLON	GBp	E0gT3lpdFHk3
11/12/2019 16:14:57	394	2,170.50	XLON	GBp	E0gT3lpdFHk5
11/12/2019 16:14:57	52	2,170.50	XLON	GBp	E0gT3lpdFHk7
11/12/2019 16:14:57	395	2,170.50	XLON	GBp	E0gT3lpdFHk9
11/12/2019 16:14:57	467	2,170.50	XLON	GBp	E0gT3lpdFHkB
11/12/2019 16:14:57	352	2,170.50	XLON	GBp	E0gT3lpdFHkc
11/12/2019 16:14:57	59	2,170.50	XLON	GBp	E0gT3lpdFHke
11/12/2019 16:14:57	375	2,170.50	XLON	GBp	E0gT3lpdFHkg
11/12/2019 16:14:57	322	2,170.50	XLON	GBp	E0gT3lpdFHki
11/12/2019 16:14:57	36	2,170.50	XLON	GBp	E0gT3lpdFHI4
11/12/2019 16:14:57	69	2,170.50	XLON	GBp	E0gT3lpdFHIR
11/12/2019 16:14:57	84	2,170.50	XLON	GBp	E0gT3lpdFHIT
11/12/2019 16:14:57	97	2,170.50	XLON	GBp	E0gT3lpdFHIW
11/12/2019 16:14:57	109	2,170.50	XLON	GBp	E0gT3lpdFHIY
11/12/2019 16:14:59	38	2,170.00	BATE	GBp	175714769287
11/12/2019 16:14:59	19	2,170.00	BATE	GBp	175714769288
11/12/2019 16:15:00	45	2,170.00	BATE	GBp	175714769293
11/12/2019 16:15:00	15	2,170.00	BATE	GBp	175714769294
11/12/2019 16:15:00	10	2,170.00	BATE	GBp	175714769295
11/12/2019 16:15:00	127	2,170.00	BATE	GBp	175714769298
11/12/2019 16:15:00	22	2,170.00	XLON	GBp	E0gT3lpdFHrn
11/12/2019 16:15:00	696	2,170.00	XLON	GBp	E0gT3lpdFHrr
11/12/2019 16:15:00	718	2,170.00	XLON	GBp	E0gT3lpdFHsD
11/12/2019 16:15:01	127	2,170.00	BATE	GBp	175714769306
11/12/2019 16:15:01	127	2,170.00	BATE	GBp	175714769308
11/12/2019 16:15:01	718	2,170.00	XLON	GBp	E0gT3lpdFHuv
11/12/2019 16:15:01	207	2,170.00	XLON	GBp	E0gT3lpdFHvF
11/12/2019 16:15:01	511	2,170.00	XLON	GBp	E0gT3lpdFHvp
11/12/2019 16:15:01	492	2,170.00	XLON	GBp	E0gT3lpdFHw1
11/12/2019 16:15:01	91	2,170.00	XLON	GBp	E0gT3lpdFHwN
11/12/2019 16:16:02	652	25.8900	CHIX	EUR	3310281353654



11/12/2019 16:16:02	122	25.8900	CHIX	EUR	3310281353656
11/12/2019 16:16:02	468	25.8900	CHIX	EUR	3310281353657
11/12/2019 16:16:03	286	25.8900	CHIX	EUR	3310281353658
11/12/2019 16:16:28	4,805	2,170.50	XLON	GBp	E0gT3lpdFJs2
11/12/2019 16:16:29	38	2,170.50	BATE	GBp	175714769672
11/12/2019 16:16:29	26	2,170.50	BATE	GBp	175714769673
11/12/2019 16:16:29	73	2,170.50	BATE	GBp	175714769674
11/12/2019 16:16:29	141	2,170.50	BATE	GBp	175714769675
11/12/2019 16:16:29	149	2,170.50	BATE	GBp	175714769677
11/12/2019 16:16:29	666	2,170.50	BATE	GBp	175714769678
11/12/2019 16:16:29	250	2,170.50	XLON	GBp	E0gT3lpdFJsb
11/12/2019 16:16:29	250	2,170.50	XLON	GBp	E0gT3lpdFJsd
11/12/2019 16:16:29	250	2,170.50	XLON	GBp	E0gT3lpdFJsf
11/12/2019 16:16:29	5,537	2,170.50	XLON	GBp	E0gT3lpdFJsP
11/12/2019 16:16:29	781	25.8900	CHIX	EUR	3310281353747
11/12/2019 16:16:48	39	2,170.50	BATE	GBp	175714769747
11/12/2019 16:16:49	5	2,170.50	BATE	GBp	175714769752
11/12/2019 16:17:35	713	25.8950	CHIX	EUR	3310281354068
11/12/2019 16:17:35	698	25.8950	CHIX	EUR	3310281354074
11/12/2019 16:18:24	117	2,171.00	BATE	GBp	175714770139
11/12/2019 16:18:24	400	2,171.00	BATE	GBp	175714770140
11/12/2019 16:18:24	930	2,171.00	XLON	GBp	E0gT3lpdFM94
11/12/2019 16:18:24	3,629	2,171.00	XLON	GBp	E0gT3lpdFM99
11/12/2019 16:18:24	566	2,171.00	XLON	GBp	E0gT3lpdFM9G
11/12/2019 16:18:24	2,204	2,171.00	XLON	GBp	E0gT3lpdFM9h
11/12/2019 16:18:24	1,800	2,171.00	XLON	GBp	E0gT3lpdFM9J
11/12/2019 16:18:24	3,426	2,171.00	XLON	GBp	E0gT3lpdFM9I
11/12/2019 16:18:24	227	2,171.00	XLON	GBp	E0gT3lpdFM9L
11/12/2019 16:18:24	4,044	2,171.00	XLON	GBp	E0gT3lpdFM9v
11/12/2019 16:18:24	2,094	2,171.00	XLON	GBp	E0gT3lpdFMA4
11/12/2019 16:18:24	2,324	2,171.00	XLON	GBp	E0gT3lpdFMA6
11/12/2019 16:18:24	741	25.9000	CHIX	EUR	3310281354278
11/12/2019 16:18:24	743	25.9000	CHIX	EUR	3310281354281
11/12/2019 16:19:05	2,928	2,171.00	XLON	GBp	E0gT3lpdFN4c



11/12/2019 16:19:05	794	25.9000	CHIX	EUR	3310281354542
11/12/2019 16:19:17	5,611	2,171.00	XLON	GBp	E0gT3lpdFNLS
11/12/2019 16:19:40	588	2,171.00	XLON	GBp	E0gT3lpdFNzs
11/12/2019 16:19:52	1,484	25.9000	CHIX	EUR	3310281354976
11/12/2019 16:20:30	707	25.9000	CHIX	EUR	3310281355282
11/12/2019 16:20:33	12	2,171.50	BATE	GBp	175714770724
11/12/2019 16:20:33	40	2,171.50	BATE	GBp	175714770725
11/12/2019 16:20:33	161	2,171.50	XLON	GBp	E0gT3lpdFPOf
11/12/2019 16:20:33	391	2,171.50	XLON	GBp	E0gT3lpdFPOh
11/12/2019 16:20:33	1,372	2,171.50	XLON	GBp	E0gT3lpdFPOI
11/12/2019 16:20:33	694	2,171.50	XLON	GBp	E0gT3lpdFPOq
11/12/2019 16:20:33	1,154	2,171.50	XLON	GBp	E0gT3lpdFPOt
11/12/2019 16:20:35	48	2,171.50	BATE	GBp	175714770749
11/12/2019 16:20:35	88	2,171.50	BATE	GBp	175714770750
11/12/2019 16:20:35	10,993	2,171.50	XLON	GBp	E0gT3lpdFPRH
11/12/2019 16:20:35	331	2,171.50	XLON	GBp	E0gT3lpdFPRJ
11/12/2019 16:20:35	440	2,171.50	XLON	GBp	E0gT3lpdFPRP
11/12/2019 16:20:49	816	25.9000	CHIX	EUR	3310281355365
11/12/2019 16:20:58	331	2,171.50	XLON	GBp	E0gT3lpdFPrx
11/12/2019 16:20:58	440	2,171.50	XLON	GBp	E0gT3lpdFPrz
11/12/2019 16:20:58	2,142	2,171.50	XLON	GBp	E0gT3lpdFPs1
11/12/2019 16:21:09	47	2,171.50	XLON	GBp	E0gT3lpdFQ8u
11/12/2019 16:21:09	37	2,171.50	XLON	GBp	E0gT3lpdFQ8w
11/12/2019 16:21:15	253	2,171.50	XLON	GBp	E0gT3lpdFQHS
11/12/2019 16:21:46	728	25.9000	BATE	EUR	489171421465
11/12/2019 16:21:50	944	2,171.50	XLON	GBp	E0gT3lpdFQys
11/12/2019 16:21:50	18	2,171.50	XLON	GBp	E0gT3lpdFQyu
11/12/2019 16:21:50	333	2,171.50	XLON	GBp	E0gT3lpdFQzD
11/12/2019 16:21:50	258	2,171.50	XLON	GBp	E0gT3lpdFQzH
11/12/2019 16:21:54	789	25.9000	CHIX	EUR	3310281355938
11/12/2019 16:21:57	58	2,171.50	BATE	GBp	175714771193
11/12/2019 16:21:57	53	2,171.50	BATE	GBp	175714771197
11/12/2019 16:21:57	59	2,171.50	BATE	GBp	175714771198
11/12/2019 16:21:57	55	2,171.50	BATE	GBp	175714771200



11/12/2019 16:21:57	793	2,171.50	BATE	GBp	175714771201
11/12/2019 16:21:57	259	2,171.50	BATE	GBp	175714771202
11/12/2019 16:21:57	65	2,171.50	BATE	GBp	175714771204
11/12/2019 16:21:57	58	2,171.50	BATE	GBp	175714771205
11/12/2019 16:21:57	53	2,171.50	BATE	GBp	175714771206
11/12/2019 16:21:57	59	2,171.50	BATE	GBp	175714771207
11/12/2019 16:21:57	55	2,171.50	BATE	GBp	175714771208
11/12/2019 16:21:57	331	2,171.50	XLON	GBp	E0gT3lpdFR9a
11/12/2019 16:21:57	254	2,171.50	XLON	GBp	E0gT3lpdFR9g
11/12/2019 16:21:57	315	2,171.50	XLON	GBp	E0gT3lpdFR9o
11/12/2019 16:21:57	45	2,171.50	XLON	GBp	E0gT3lpdFR9W
11/12/2019 16:21:57	336	2,171.50	XLON	GBp	E0gT3lpdFR9Y
11/12/2019 16:21:57	871	2,171.50	XLON	GBp	E0gT3lpdFRAx
11/12/2019 16:22:13	2,641	2,171.50	XLON	GBp	E0gT3lpdFRUO
11/12/2019 16:22:19	4	2,171.50	BATE	GBp	175714771294
11/12/2019 16:22:19	53	2,171.50	BATE	GBp	175714771295
11/12/2019 16:22:19	8	2,171.50	BATE	GBp	175714771296
11/12/2019 16:22:19	30	2,171.50	BATE	GBp	175714771297
11/12/2019 16:22:20	9	2,171.50	BATE	GBp	175714771298
11/12/2019 16:22:20	19	2,171.50	BATE	GBp	175714771299
11/12/2019 16:22:20	24	2,171.50	BATE	GBp	175714771300
11/12/2019 16:22:20	22	2,171.50	BATE	GBp	175714771301
11/12/2019 16:22:20	7	2,171.50	BATE	GBp	175714771302
11/12/2019 16:22:20	44	2,171.50	BATE	GBp	175714771303
11/12/2019 16:22:20	15	2,171.50	BATE	GBp	175714771304
11/12/2019 16:22:20	50	2,171.50	BATE	GBp	175714771305
11/12/2019 16:22:20	5	2,171.50	BATE	GBp	175714771306
11/12/2019 16:22:21	65	2,171.50	BATE	GBp	175714771327
11/12/2019 16:22:21	58	2,171.50	BATE	GBp	175714771328
11/12/2019 16:22:21	53	2,171.50	BATE	GBp	175714771329
11/12/2019 16:22:21	59	2,171.50	BATE	GBp	175714771330
11/12/2019 16:22:21	55	2,171.50	BATE	GBp	175714771331
11/12/2019 16:22:21	65	2,171.50	BATE	GBp	175714771333
11/12/2019 16:22:21	58	2,171.50	BATE	GBp	175714771334



11/12/2019 16:22:21	53	2,171.50	BATE	GBp	175714771335
11/12/2019 16:22:21	59	2,171.50	BATE	GBp	175714771336
11/12/2019 16:22:21	55	2,171.50	BATE	GBp	175714771337
11/12/2019 16:22:21	65	2,171.50	BATE	GBp	175714771339
11/12/2019 16:22:21	58	2,171.50	BATE	GBp	175714771340
11/12/2019 16:22:21	55	2,171.50	BATE	GBp	175714771341
11/12/2019 16:22:21	88	2,171.50	BATE	GBp	175714771342
11/12/2019 16:22:21	25	2,171.50	BATE	GBp	175714771348
11/12/2019 16:22:21	65	2,171.50	BATE	GBp	175714771349
11/12/2019 16:22:21	17	2,171.50	BATE	GBp	175714771350
11/12/2019 16:22:21	41	2,171.50	BATE	GBp	175714771351
11/12/2019 16:22:21	3	2,171.50	BATE	GBp	175714771352
11/12/2019 16:22:21	25	2,171.50	BATE	GBp	175714771353
11/12/2019 16:22:21	27	2,171.50	BATE	GBp	175714771354
11/12/2019 16:22:21	346	2,171.50	BATE	GBp	175714771356
11/12/2019 16:22:21	192	2,171.50	XLON	GBp	E0gT3lpdFRe7
11/12/2019 16:22:21	97	2,171.50	XLON	GBp	E0gT3lpdFReD
11/12/2019 16:22:21	176	2,171.50	XLON	GBp	E0gT3lpdFRRev
11/12/2019 16:22:21	1,931	2,171.50	XLON	GBp	E0gT3lpdFRf1
11/12/2019 16:22:21	351	2,171.50	XLON	GBp	E0gT3lpdFRf3
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRf7
11/12/2019 16:22:21	303	2,171.50	XLON	GBp	E0gT3lpdFRfB
11/12/2019 16:22:21	336	2,171.50	XLON	GBp	E0gT3lpdFRfD
11/12/2019 16:22:21	331	2,171.50	XLON	GBp	E0gT3lpdFRfF
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRfH
11/12/2019 16:22:21	3,140	2,171.50	XLON	GBp	E0gT3lpdFRfJ
11/12/2019 16:22:21	10	2,171.50	XLON	GBp	E0gT3lpdFRfL
11/12/2019 16:22:21	50	2,171.50	XLON	GBp	E0gT3lpdFRfN
11/12/2019 16:22:21	11	2,171.50	XLON	GBp	E0gT3lpdFRfP
11/12/2019 16:22:21	15	2,171.50	XLON	GBp	E0gT3lpdFRfR
11/12/2019 16:22:21	32	2,171.50	XLON	GBp	E0gT3lpdFRfT
11/12/2019 16:22:21	58	2,171.50	XLON	GBp	E0gT3lpdFRfV
11/12/2019 16:22:21	351	2,171.50	XLON	GBp	E0gT3lpdFRfw
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRg0



11/12/2019 16:22:21	233	2,171.50	XLON	GBp	E0gT3lpdFRg2
11/12/2019 16:22:21	70	2,171.50	XLON	GBp	E0gT3lpdFRg7
11/12/2019 16:22:21	336	2,171.50	XLON	GBp	E0gT3lpdFRg9
11/12/2019 16:22:21	331	2,171.50	XLON	GBp	E0gT3lpdFRgB
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRgD
11/12/2019 16:22:21	351	2,171.50	XLON	GBp	E0gT3lpdFRgF
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRgH
11/12/2019 16:22:21	12	2,171.50	XLON	GBp	E0gT3lpdFRgJ
11/12/2019 16:22:21	18	2,171.50	XLON	GBp	E0gT3lpdFRgL
11/12/2019 16:22:21	46	2,171.50	XLON	GBp	E0gT3lpdFRgN
11/12/2019 16:22:21	90	2,171.50	XLON	GBp	E0gT3lpdFRgP
11/12/2019 16:22:21	3	2,171.50	XLON	GBp	E0gT3lpdFRgR
11/12/2019 16:22:21	64	2,171.50	XLON	GBp	E0gT3lpdFRgT
11/12/2019 16:22:21	303	2,171.50	XLON	GBp	E0gT3lpdFRh4
11/12/2019 16:22:21	336	2,171.50	XLON	GBp	E0gT3lpdFRh6
11/12/2019 16:22:21	331	2,171.50	XLON	GBp	E0gT3lpdFRh8
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRhA
11/12/2019 16:22:21	303	2,171.50	XLON	GBp	E0gT3lpdFRhb
11/12/2019 16:22:21	153	2,171.50	XLON	GBp	E0gT3lpdFRhC
11/12/2019 16:22:21	336	2,171.50	XLON	GBp	E0gT3lpdFRhd
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRhe
11/12/2019 16:22:21	287	2,171.50	XLON	GBp	E0gT3lpdFRhf
11/12/2019 16:22:21	559	2,171.50	XLON	GBp	E0gT3lpdFRhG
11/12/2019 16:22:21	44	2,171.50	XLON	GBp	E0gT3lpdFRhu
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRhw
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRhy
11/12/2019 16:22:21	37	2,171.50	XLON	GBp	E0gT3lpdFRi0
11/12/2019 16:22:21	281	2,171.50	XLON	GBp	E0gT3lpdFRi2
11/12/2019 16:22:21	17	2,171.50	XLON	GBp	E0gT3lpdFRia
11/12/2019 16:22:21	331	2,171.50	XLON	GBp	E0gT3lpdFRiA
11/12/2019 16:22:21	8	2,171.50	XLON	GBp	E0gT3lpdFRic
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRiC
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRiE
11/12/2019 16:22:21	6	2,171.50	XLON	GBp	E0gT3lpdFRiG



11/12/2019 16:22:21	16	2,171.50	XLON	GBp	E0gT3lpdFRiI
11/12/2019 16:22:21	9	2,171.50	XLON	GBp	E0gT3lpdFRiK
11/12/2019 16:22:21	331	2,171.50	XLON	GBp	E0gT3lpdFRiS
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRiU
11/12/2019 16:22:21	331	2,171.50	XLON	GBp	E0gT3lpdFRiv
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRiW
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRix
11/12/2019 16:22:21	6	2,171.50	XLON	GBp	E0gT3lpdFRiY
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRiz
11/12/2019 16:22:21	331	2,171.50	XLON	GBp	E0gT3lpdFRjk
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRjm
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRjo
11/12/2019 16:22:21	143	2,171.50	XLON	GBp	E0gT3lpdFRjS
11/12/2019 16:22:21	331	2,171.50	XLON	GBp	E0gT3lpdFRjU
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRjW
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRjY
11/12/2019 16:22:21	161	2,171.50	XLON	GBp	E0gT3lpdFRk3
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRk5
11/12/2019 16:22:21	367	2,171.50	XLON	GBp	E0gT3lpdFRk7
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRkm
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRkO
11/12/2019 16:22:21	432	2,171.50	XLON	GBp	E0gT3lpdFRkQ
11/12/2019 16:22:21	311	2,171.50	XLON	GBp	E0gT3lpdFRkw
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRkW
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRky
11/12/2019 16:22:21	432	2,171.50	XLON	GBp	E0gT3lpdFRkY
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRl8
11/12/2019 16:22:21	315	2,171.50	XLON	GBp	E0gT3lpdFRlW
11/12/2019 16:22:21	507	2,171.50	XLON	GBp	E0gT3lpdFRlY
11/12/2019 16:22:21	250	2,171.50	XLON	GBp	E0gT3lpdFRml
11/12/2019 16:22:21	250	2,171.50	XLON	GBp	E0gT3lpdFRmK
11/12/2019 16:22:21	191	2,171.50	XLON	GBp	E0gT3lpdFRmM
11/12/2019 16:22:21	362	25.8950	CHIX	EUR	3310281356098
11/12/2019 16:22:21	404	25.8950	CHIX	EUR	3310281356099



11/12/2019 16:22:57	3,353	2,171.00	XLON	GBp	E0gT3lpdFSc2
11/12/2019 16:22:57	706	25.8950	CHIX	EUR	3310281356303
11/12/2019 16:23:08	1,235	2,171.00	BATE	GBp	175714771598
11/12/2019 16:23:08	385	2,171.00	BATE	GBp	175714771600
11/12/2019 16:23:08	2,869	2,171.00	XLON	GBp	E0gT3lpdFT85
11/12/2019 16:23:08	710	2,171.00	XLON	GBp	E0gT3lpdFT88
11/12/2019 16:23:08	2,164	2,171.00	XLON	GBp	E0gT3lpdFT8C
11/12/2019 16:24:28	21	25.8950	BATE	EUR	489171422136
11/12/2019 16:25:23	286	2,172.00	BATE	GBp	175714772436
11/12/2019 16:25:23	1,011	2,172.00	BATE	GBp	175714772437
11/12/2019 16:25:23	892	2,172.00	XLON	GBp	E0gT3lpdFX4r
11/12/2019 16:25:23	63	2,172.00	XLON	GBp	E0gT3lpdFX4t
11/12/2019 16:25:23	1,184	2,172.00	XLON	GBp	E0gT3lpdFX4w
11/12/2019 16:25:23	186	2,172.00	XLON	GBp	E0gT3lpdFX52
11/12/2019 16:25:23	577	2,172.00	XLON	GBp	E0gT3lpdFX56
11/12/2019 16:25:23	4,000	2,172.00	XLON	GBp	E0gT3lpdFX58
11/12/2019 16:25:23	376	2,172.00	XLON	GBp	E0gT3lpdFX5A
11/12/2019 16:25:23	371	2,172.00	XLON	GBp	E0gT3lpdFX5E
11/12/2019 16:25:23	149	2,172.00	XLON	GBp	E0gT3lpdFX5f
11/12/2019 16:25:23	147	2,172.00	XLON	GBp	E0gT3lpdFX5G
11/12/2019 16:25:23	153	2,172.00	XLON	GBp	E0gT3lpdFX5X
11/12/2019 16:25:23	149	2,172.00	XLON	GBp	E0gT3lpdFX5Z
11/12/2019 16:25:23	246	25.9000	BATE	EUR	489171422342
11/12/2019 16:25:24	4,213	2,172.00	XLON	GBp	E0gT3lpdFX9D
11/12/2019 16:25:46	156	2,172.00	XLON	GBp	E0gT3lpdFXfm
11/12/2019 16:25:46	447	2,172.00	XLON	GBp	E0gT3lpdFXfo
11/12/2019 16:25:46	271	2,172.00	XLON	GBp	E0gT3lpdFXfq
11/12/2019 16:25:46	305	2,172.00	XLON	GBp	E0gT3lpdFXfs
11/12/2019 16:25:46	848	2,172.00	XLON	GBp	E0gT3lpdFXfu
11/12/2019 16:25:46	218	2,172.00	XLON	GBp	E0gT3lpdFXfw
11/12/2019 16:25:46	246	25.9000	BATE	EUR	489171422441
11/12/2019 16:25:46	725	25.9000	BATE	EUR	489171422443
11/12/2019 16:25:46	191	25.9000	BATE	EUR	489171422446
11/12/2019 16:25:46	805	25.9000	CHIX	EUR	3310281357411



11/12/2019 16:25:46	795	25.9000	CHIX	EUR	3310281357413
11/12/2019 16:25:46	805	25.9000	CHIX	EUR	3310281357418
11/12/2019 16:25:46	475	25.9000	CHIX	EUR	3310281357419
11/12/2019 16:25:46	150	25.9000	CHIX	EUR	3310281357421
11/12/2019 16:26:01	66	2,172.00	BATE	GBp	175714772624
11/12/2019 16:26:01	46	2,172.00	BATE	GBp	175714772625
11/12/2019 16:26:01	1,297	2,172.00	BATE	GBp	175714772626
11/12/2019 16:26:01	72	2,172.00	BATE	GBp	175714772629
11/12/2019 16:26:01	310	2,172.00	BATE	GBp	175714772630
11/12/2019 16:26:01	159	2,172.00	BATE	GBp	175714772631
11/12/2019 16:26:01	365	2,172.00	XLON	GBp	E0gT3lpdFYAF
11/12/2019 16:26:01	157	2,172.00	XLON	GBp	E0gT3lpdFYAI
11/12/2019 16:26:01	50	2,172.00	XLON	GBp	E0gT3lpdFYAK
11/12/2019 16:26:05	758	25.9000	CHIX	EUR	3310281357521
11/12/2019 16:26:20	321	2,172.00	XLON	GBp	E0gT3lpdFYc4
11/12/2019 16:26:20	278	2,172.00	XLON	GBp	E0gT3lpdFYc6
11/12/2019 16:26:20	22	2,172.00	XLON	GBp	E0gT3lpdFYcG
11/12/2019 16:26:20	624	2,172.00	XLON	GBp	E0gT3lpdFYcl
11/12/2019 16:26:33	337	2,172.00	BATE	GBp	175714772772
11/12/2019 16:26:33	66	2,172.00	BATE	GBp	175714772773
11/12/2019 16:26:33	46	2,172.00	BATE	GBp	175714772774
11/12/2019 16:26:33	1,297	2,172.00	BATE	GBp	175714772775
11/12/2019 16:26:33	637	2,172.00	BATE	GBp	175714772789
11/12/2019 16:26:33	1,524	2,172.00	XLON	GBp	E0gT3lpdFYu2
11/12/2019 16:26:33	3,178	2,172.00	XLON	GBp	E0gT3lpdFYub
11/12/2019 16:26:33	2,766	2,172.00	XLON	GBp	E0gT3lpdFYud
11/12/2019 16:26:33	1,826	2,172.00	XLON	GBp	E0gT3lpdFYuE
11/12/2019 16:26:33	752	2,172.00	XLON	GBp	E0gT3lpdFYui
11/12/2019 16:26:33	800	2,172.00	XLON	GBp	E0gT3lpdFYul
11/12/2019 16:26:33	371	2,172.00	XLON	GBp	E0gT3lpdFYum
11/12/2019 16:26:33	300	2,172.00	XLON	GBp	E0gT3lpdFYuo
11/12/2019 16:26:33	4,242	2,172.00	XLON	GBp	E0gT3lpdFYuq
11/12/2019 16:26:33	158	2,172.00	XLON	GBp	E0gT3lpdFYuS
11/12/2019 16:26:33	4,100	2,172.00	XLON	GBp	E0gT3lpdFYuU



11/12/2019 16:26:33	3,023	2,172.00	XLON	GBp	E0gT3lpdFYuw
11/12/2019 16:26:33	371	2,172.00	XLON	GBp	E0gT3lpdFYv3
11/12/2019 16:26:33	300	2,172.00	XLON	GBp	E0gT3lpdFYv5
11/12/2019 16:26:33	378	2,172.00	XLON	GBp	E0gT3lpdFYv7
11/12/2019 16:26:33	507	2,172.00	XLON	GBp	E0gT3lpdFYv9
11/12/2019 16:26:33	92	2,172.00	XLON	GBp	E0gT3lpdFYva
11/12/2019 16:26:33	158	2,172.00	XLON	GBp	E0gT3lpdFYvc
11/12/2019 16:26:33	381	2,172.00	XLON	GBp	E0gT3lpdFYve
11/12/2019 16:26:33	119	2,172.00	XLON	GBp	E0gT3lpdFYvh
11/12/2019 16:26:33	500	2,172.00	XLON	GBp	E0gT3lpdFYvM
11/12/2019 16:26:33	126	2,172.00	XLON	GBp	E0gT3lpdFYvO
11/12/2019 16:26:33	250	2,172.00	XLON	GBp	E0gT3lpdFYvU
11/12/2019 16:26:33	26	2,172.00	XLON	GBp	E0gT3lpdFYvW
11/12/2019 16:26:33	224	2,172.00	XLON	GBp	E0gT3lpdFYvY
11/12/2019 16:26:35	803	25.8950	CHIX	EUR	3310281357735
11/12/2019 16:26:38	913	2,170.50	XLON	GBp	E0gT3lpdFZ72
11/12/2019 16:26:38	140	2,170.50	XLON	GBp	E0gT3lpdFZ7D
11/12/2019 16:27:30	1,210	2,171.00	BATE	GBp	175714773102
11/12/2019 16:27:30	1,402	2,171.00	XLON	GBp	E0gT3lpdFaiG
11/12/2019 16:27:30	294	2,171.00	XLON	GBp	E0gT3lpdFail
11/12/2019 16:27:30	333	2,171.00	XLON	GBp	E0gT3lpdFaiK
11/12/2019 16:27:30	118	2,171.00	XLON	GBp	E0gT3lpdFaiM
11/12/2019 16:27:30	2,155	2,171.00	XLON	GBp	E0gT3lpdFaiO
11/12/2019 16:27:30	2,489	2,171.00	XLON	GBp	E0gT3lpdFaiQ
11/12/2019 16:27:36	1,053	25.8900	CHIX	EUR	3310281358276