



Transaction in Own Shares

01 November 2019

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Royal Dutch Shell plc (the 'Company') announces that on 01 November 2019 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
01 November 2019	832,728	2,261.00 GBp	2,234.50 GBp	2,249.30 GBp	LSE
01 November 2019	143,111	2,261.00 GBp	2,234.50 GBp	2,248.76 GBp	BATS (BXE)
01 November 2019	201,476	2,261.00 GBp	2,235.00 GBp	2,248.69 GBp	Chi-X (CXE)
01 November 2019	126,696	26.2900 EUR	26.0400 EUR	26.2293 EUR	BATS (BXE)
01 November 2019	261,923	26.2800 EUR	26.0350 EUR	26.1699 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
01/11/2019 08:00:31	404	2,238.00	XLON	GBp	E0g03OWWBVOa
01/11/2019 08:00:31	643	2,238.00	XLON	GBp	E0g03OWWBVOc
01/11/2019 08:00:31	85	2,238.00	XLON	GBp	E0g03OWWBVOe
01/11/2019 08:00:31	742	2,238.00	XLON	GBp	E0g03OWWBVOg
01/11/2019 08:00:31	690	2,238.00	XLON	GBp	E0g03OWWBVOi
01/11/2019 08:00:31	778	2,238.00	XLON	GBp	E0g03OWWBVOk
01/11/2019 08:00:31	762	2,238.00	XLON	GBp	E0g03OWWBVOm
01/11/2019 08:00:31	760	2,238.00	XLON	GBp	E0g03OWWBVOo
01/11/2019 08:00:31	1,202	2,238.00	XLON	GBp	E0g03OWWBVOq
01/11/2019 08:00:31	669	2,238.00	XLON	GBp	E0g03OWWBVOW
01/11/2019 08:00:31	261	2,238.00	XLON	GBp	E0g03OWWBVOY
01/11/2019 08:01:16	42	2,241.50	XLON	GBp	E0g03OWWBXa8
01/11/2019 08:01:16	554	2,241.50	XLON	GBp	E0g03OWWBXaA
01/11/2019 08:01:16	628	2,241.50	XLON	GBp	E0g03OWWBXaC
01/11/2019 08:01:16	629	2,241.50	XLON	GBp	E0g03OWWBXaE
01/11/2019 08:01:16	622	2,241.50	XLON	GBp	E0g03OWWBXaG
01/11/2019 08:01:21	580	2,239.50	XLON	GBp	E0g03OWWBXm6
01/11/2019 08:01:41	604	2,241.50	XLON	GBp	E0g03OWWBXUf
01/11/2019 08:01:45	36	2,240.50	BATE	GBp	175714707558
01/11/2019 08:01:45	581	2,240.50	BATE	GBp	175714707560
01/11/2019 08:02:14	41	2,244.50	XLON	GBp	E0g03OWWBZJd
01/11/2019 08:02:31	582	2,246.50	XLON	GBp	E0g03OWWBZai
01/11/2019 08:02:31	637	2,246.50	XLON	GBp	E0g03OWWBZak
01/11/2019 08:02:31	157	2,246.50	XLON	GBp	E0g03OWWBZam
01/11/2019 08:02:31	511	2,246.50	XLON	GBp	E0g03OWWBZao
01/11/2019 08:02:48	620	2,244.50	XLON	GBp	E0g03OWWBZqi
01/11/2019 08:02:48	1	2,244.50	XLON	GBp	E0g03OWWBZqq
01/11/2019 08:03:31	531	2,245.50	BATE	GBp	175714707686
01/11/2019 08:03:31	539	2,245.50	XLON	GBp	E0g03OWWBarC
01/11/2019 08:03:31	424	2,245.50	XLON	GBp	E0g03OWWBarE
01/11/2019 08:03:31	169	2,245.50	XLON	GBp	E0g03OWWBarG
01/11/2019 08:03:31	529	2,245.50	XLON	GBp	E0g03OWWBarI



01/11/2019 08:03:34	521	2,244.50	BATE	GBp	175714707699
01/11/2019 08:03:58	557	2,242.50	XLON	GBp	E0g03OWWBba6
01/11/2019 08:03:58	560	2,242.50	XLON	GBp	E0g03OWWBba8
01/11/2019 08:04:35	543	2,241.50	XLON	GBp	E0g03OWWBcKU
01/11/2019 08:04:47	554	2,241.50	XLON	GBp	E0g03OWWBcSL
01/11/2019 08:05:31	972	2,246.00	XLON	GBp	E0g03OWWBdg2
01/11/2019 08:05:31	52	2,246.00	XLON	GBp	E0g03OWWBdg4
01/11/2019 08:05:31	972	2,246.00	XLON	GBp	E0g03OWWBdg8
01/11/2019 08:05:31	92	2,246.00	XLON	GBp	E0g03OWWBdgA
01/11/2019 08:05:43	199	2,244.00	XLON	GBp	E0g03OWWBdxs
01/11/2019 08:05:43	408	2,244.00	XLON	GBp	E0g03OWWBdxu
01/11/2019 08:05:57	618	2,241.00	XLON	GBp	E0g03OWWBBeQ3
01/11/2019 08:06:17	565	2,240.00	XLON	GBp	E0g03OWWBBezs
01/11/2019 08:06:18	69	2,240.00	XLON	GBp	E0g03OWWBf1P
01/11/2019 08:06:18	464	2,240.00	XLON	GBp	E0g03OWWBf1R
01/11/2019 08:06:53	1,149	2,243.50	XLON	GBp	E0g03OWWBfx0
01/11/2019 08:06:53	574	2,243.50	XLON	GBp	E0g03OWWBfx2
01/11/2019 08:07:16	1,112	2,244.00	XLON	GBp	E0g03OWWBgZf
01/11/2019 08:07:28	286	2,243.50	CHIX	GBp	2996824616434
01/11/2019 08:07:28	65	2,243.50	CHIX	GBp	2996824616437
01/11/2019 08:07:28	237	2,243.50	CHIX	GBp	2996824616438
01/11/2019 08:07:48	223	2,243.50	CHIX	GBp	2996824616522
01/11/2019 08:07:48	409	2,243.50	CHIX	GBp	2996824616523
01/11/2019 08:08:15	15	2,243.00	XLON	GBp	E0g03OWWBhX4
01/11/2019 08:08:15	528	2,243.00	XLON	GBp	E0g03OWWBhX6
01/11/2019 08:08:15	552	2,243.00	XLON	GBp	E0g03OWWBhX8
01/11/2019 08:08:15	527	2,243.00	XLON	GBp	E0g03OWWBhXA
01/11/2019 08:08:32	10	2,243.00	XLON	GBp	E0g03OWWBilI
01/11/2019 08:08:32	86	2,243.00	XLON	GBp	E0g03OWWBilL
01/11/2019 08:08:53	108	2,242.50	BATE	GBp	175714708495
01/11/2019 08:08:56	37	2,242.50	BATE	GBp	175714708505
01/11/2019 08:08:56	204	2,242.50	BATE	GBp	175714708506
01/11/2019 08:09:01	28	2,243.00	CHIX	GBp	2996824616937
01/11/2019 08:09:23	34	2,246.00	BATE	GBp	175714708600



01/11/2019 08:09:23	237	2,246.00	XLON	GBp	E0g03OWWBjSk
01/11/2019 08:09:25	1	2,246.00	BATE	GBp	175714708604
01/11/2019 08:09:25	53	2,246.00	CHIX	GBp	2996824617079
01/11/2019 08:09:25	12	2,246.00	XLON	GBp	E0g03OWWBjTa
01/11/2019 08:09:25	51	2,246.00	XLON	GBp	E0g03OWWBjTe
01/11/2019 08:09:25	63	2,246.00	XLON	GBp	E0g03OWWBjTm
01/11/2019 08:09:25	51	2,246.00	XLON	GBp	E0g03OWWBjTY
01/11/2019 08:09:26	35	2,246.00	BATE	GBp	175714708620
01/11/2019 08:09:26	53	2,246.00	CHIX	GBp	2996824617094
01/11/2019 08:09:26	237	2,246.00	XLON	GBp	E0g03OWWBjYi
01/11/2019 08:09:30	35	2,246.00	BATE	GBp	175714708629
01/11/2019 08:09:34	36	2,246.00	CHIX	GBp	2996824617129
01/11/2019 08:09:50	159	2,245.50	BATE	GBp	175714708667
01/11/2019 08:09:52	395	2,246.00	CHIX	GBp	2996824617227
01/11/2019 08:09:52	395	2,246.00	CHIX	GBp	2996824617228
01/11/2019 08:09:52	28	2,246.00	CHIX	GBp	2996824617229
01/11/2019 08:09:52	395	2,246.00	CHIX	GBp	2996824617230
01/11/2019 08:10:18	29	2,245.50	BATE	GBp	175714708714
01/11/2019 08:10:18	29	2,245.50	BATE	GBp	175714708715
01/11/2019 08:10:18	9	2,245.50	CHIX	GBp	2996824617326
01/11/2019 08:10:18	35	2,245.50	CHIX	GBp	2996824617327
01/11/2019 08:10:18	44	2,245.50	CHIX	GBp	2996824617328
01/11/2019 08:10:18	300	2,245.50	XLON	GBp	E0g03OWWBkol
01/11/2019 08:10:18	300	2,245.50	XLON	GBp	E0g03OWWBkov
01/11/2019 08:10:18	300	2,245.50	XLON	GBp	E0g03OWWBkoz
01/11/2019 08:10:18	300	2,245.50	XLON	GBp	E0g03OWWBkp3
01/11/2019 08:10:19	44	2,245.50	CHIX	GBp	2996824617333
01/11/2019 08:10:28	29	2,245.50	BATE	GBp	175714708734
01/11/2019 08:10:28	44	2,245.50	CHIX	GBp	2996824617377
01/11/2019 08:10:28	300	2,245.50	XLON	GBp	E0g03OWWBI4Y
01/11/2019 08:10:29	44	2,245.50	CHIX	GBp	2996824617405
01/11/2019 08:10:29	373	2,245.50	XLON	GBp	E0g03OWWBICf
01/11/2019 08:10:29	247	2,245.50	XLON	GBp	E0g03OWWBICj
01/11/2019 08:10:29	620	2,245.50	XLON	GBp	E0g03OWWBICM



01/11/2019 08:10:29	163	2,245.50	XLON	GBp	E0g03OWWBICO
01/11/2019 08:10:29	137	2,245.50	XLON	GBp	E0g03OWWBICQ
01/11/2019 08:10:29	196	2,245.50	XLON	GBp	E0g03OWWBICS
01/11/2019 08:10:52	171	2,245.00	XLON	GBp	E0g03OWWBlyL
01/11/2019 08:10:52	394	2,245.00	XLON	GBp	E0g03OWWBlyN
01/11/2019 08:10:52	522	2,245.00	XLON	GBp	E0g03OWWBlyP
01/11/2019 08:11:46	16	2,242.50	BATE	GBp	175714708910
01/11/2019 08:11:46	16	2,242.50	BATE	GBp	175714708912
01/11/2019 08:11:46	16	2,242.50	BATE	GBp	175714708913
01/11/2019 08:11:46	16	2,242.50	BATE	GBp	175714708914
01/11/2019 08:11:46	16	2,242.50	BATE	GBp	175714708915
01/11/2019 08:11:46	16	2,242.50	BATE	GBp	175714708916
01/11/2019 08:11:46	25	2,242.50	CHIX	GBp	2996824617721
01/11/2019 08:11:46	25	2,242.50	CHIX	GBp	2996824617723
01/11/2019 08:11:46	341	2,242.50	XLON	GBp	E0g03OWWBnzg
01/11/2019 08:11:46	300	2,242.50	XLON	GBp	E0g03OWWBnzG
01/11/2019 08:11:46	270	2,242.50	XLON	GBp	E0g03OWWBnzM
01/11/2019 08:11:46	30	2,242.50	XLON	GBp	E0g03OWWBnzO
01/11/2019 08:11:46	239	2,242.50	XLON	GBp	E0g03OWWBnzQ
01/11/2019 08:11:46	321	2,242.50	XLON	GBp	E0g03OWWBo0N
01/11/2019 08:11:58	154	2,243.00	CHIX	GBp	2996824617761
01/11/2019 08:11:58	15	2,243.00	XLON	GBp	E0g03OWWBoGO
01/11/2019 08:11:59	384	2,243.00	CHIX	GBp	2996824617765
01/11/2019 08:12:14	353	2,243.50	XLON	GBp	E0g03OWWBonR
01/11/2019 08:12:14	196	2,243.50	XLON	GBp	E0g03OWWBonT
01/11/2019 08:12:30	502	2,243.00	XLON	GBp	E0g03OWWBpla
01/11/2019 08:12:53	220	2,243.00	BATE	GBp	175714709026
01/11/2019 08:12:53	324	2,243.00	CHIX	GBp	2996824617935
01/11/2019 08:12:53	1,237	2,243.00	XLON	GBp	E0g03OWWBq2k
01/11/2019 08:13:28	551	2,242.00	XLON	GBp	E0g03OWWBr07
01/11/2019 08:13:28	546	2,242.00	XLON	GBp	E0g03OWWBr09
01/11/2019 08:13:58	43	2,242.50	BATE	GBp	175714709148
01/11/2019 08:13:58	43	2,242.50	BATE	GBp	175714709149
01/11/2019 08:13:58	66	2,242.50	CHIX	GBp	2996824618148



01/11/2019 08:13:58	41	2,242.50	XLON	GBp	E0g03OWWBBrjX
01/11/2019 08:13:59	43	2,242.50	BATE	GBp	175714709156
01/11/2019 08:13:59	42	2,242.50	CHIX	GBp	2996824618154
01/11/2019 08:13:59	89	2,242.50	XLON	GBp	E0g03OWWBBrkq
01/11/2019 08:14:42	21	2,243.00	BATE	GBp	175714709235
01/11/2019 08:14:42	21	2,243.00	BATE	GBp	175714709236
01/11/2019 08:14:42	8	2,243.00	BATE	GBp	175714709237
01/11/2019 08:14:42	21	2,243.00	BATE	GBp	175714709238
01/11/2019 08:14:48	107	2,243.50	BATE	GBp	175714709259
01/11/2019 08:14:54	35	2,243.50	BATE	GBp	175714709271
01/11/2019 08:14:54	319	2,243.50	BATE	GBp	175714709272
01/11/2019 08:14:54	678	2,243.50	CHIX	GBp	2996824618351
01/11/2019 08:14:54	2,591	2,243.50	XLON	GBp	E0g03OWWBsqm
01/11/2019 08:15:02	620	2,243.50	XLON	GBp	E0g03OWWBt5q
01/11/2019 08:15:23	106	2,242.00	BATE	GBp	175714709353
01/11/2019 08:15:23	10	2,242.00	BATE	GBp	175714709358
01/11/2019 08:15:24	1,143	2,243.00	BATE	GBp	175714709376
01/11/2019 08:15:40	533	2,243.50	XLON	GBp	E0g03OWWBuWb
01/11/2019 08:16:13	203	2,244.00	BATE	GBp	175714709515
01/11/2019 08:16:13	110	2,244.00	CHIX	GBp	2996824618774
01/11/2019 08:16:13	188	2,244.00	CHIX	GBp	2996824618775
01/11/2019 08:16:13	7	2,244.00	XLON	GBp	E0g03OWWBvXa
01/11/2019 08:16:13	676	2,244.00	XLON	GBp	E0g03OWWBvXW
01/11/2019 08:16:13	457	2,244.00	XLON	GBp	E0g03OWWBvXY
01/11/2019 08:16:44	74	2,243.00	XLON	GBp	E0g03OWWBwM8
01/11/2019 08:16:44	49	2,243.00	XLON	GBp	E0g03OWWBwMH
01/11/2019 08:16:44	473	2,243.00	XLON	GBp	E0g03OWWBwMJ
01/11/2019 08:17:00	260	2,244.00	BATE	GBp	175714709673
01/11/2019 08:17:00	491	2,244.00	XLON	GBp	E0g03OWWBwkN
01/11/2019 08:17:00	604	2,244.00	XLON	GBp	E0g03OWWBwkP
01/11/2019 08:17:00	369	2,244.00	XLON	GBp	E0g03OWWBwkT
01/11/2019 08:17:12	564	2,243.50	XLON	GBp	E0g03OWWBxPw
01/11/2019 08:17:12	493	26.1250	BATE	EUR	489171365826
01/11/2019 08:17:12	1	26.1250	BATE	EUR	489171365827



01/11/2019 08:17:12	1,617	26.1250	CHIX	EUR	3310281275699
01/11/2019 08:17:17	643	26.1200	CHIX	EUR	3310281275728
01/11/2019 08:17:38	218	2,243.50	XLON	GBp	E0g03OWWByCH
01/11/2019 08:17:38	317	2,243.50	XLON	GBp	E0g03OWWByCK
01/11/2019 08:17:38	534	2,243.50	XLON	GBp	E0g03OWWByCM
01/11/2019 08:18:08	664	26.1300	BATE	EUR	489171365958
01/11/2019 08:18:13	194	2,243.00	CHIX	GBp	2996824619285
01/11/2019 08:18:16	54	2,243.00	BATE	GBp	175714709866
01/11/2019 08:18:16	162	2,243.00	BATE	GBp	175714709868
01/11/2019 08:18:16	59	2,243.00	CHIX	GBp	2996824619294
01/11/2019 08:18:16	56	2,243.00	CHIX	GBp	2996824619296
01/11/2019 08:18:16	903	2,243.00	XLON	GBp	E0g03OWWBz1K
01/11/2019 08:18:16	245	2,243.00	XLON	GBp	E0g03OWWBz1R
01/11/2019 08:18:16	68	2,243.00	XLON	GBp	E0g03OWWBz1U
01/11/2019 08:18:16	10	2,243.00	XLON	GBp	E0g03OWWBz1y
01/11/2019 08:18:37	150	2,242.50	BATE	GBp	175714709891
01/11/2019 08:18:37	402	2,242.50	BATE	GBp	175714709892
01/11/2019 08:18:37	109	2,242.50	CHIX	GBp	2996824619341
01/11/2019 08:18:37	436	2,242.50	CHIX	GBp	2996824619342
01/11/2019 08:18:37	707	26.1200	CHIX	EUR	3310281276037
01/11/2019 08:18:59	320	2,244.00	XLON	GBp	E0g03OWWC0Br
01/11/2019 08:18:59	288	2,244.00	XLON	GBp	E0g03OWWC0C4
01/11/2019 08:18:59	32	2,244.00	XLON	GBp	E0g03OWWC0CF
01/11/2019 08:18:59	301	2,244.00	XLON	GBp	E0g03OWWC0CH
01/11/2019 08:18:59	177	2,244.00	XLON	GBp	E0g03OWWC0CY
01/11/2019 08:19:38	627	2,243.50	BATE	GBp	175714710030
01/11/2019 08:19:38	296	2,243.50	XLON	GBp	E0g03OWWC1Lz
01/11/2019 08:19:38	876	2,243.50	XLON	GBp	E0g03OWWC1Mt
01/11/2019 08:19:38	643	26.1350	CHIX	EUR	3310281276280
01/11/2019 08:19:53	327	2,242.50	XLON	GBp	E0g03OWWC22S
01/11/2019 08:19:53	256	2,242.50	XLON	GBp	E0g03OWWC22U
01/11/2019 08:20:03	150	26.1200	BATE	EUR	489171366238
01/11/2019 08:20:03	44	26.1200	BATE	EUR	489171366239
01/11/2019 08:20:03	14	26.1200	BATE	EUR	489171366240



01/11/2019 08:20:03	47	26.1200	BATE	EUR	489171366246
01/11/2019 08:20:03	467	26.1200	BATE	EUR	489171366249
01/11/2019 08:20:06	607	2,242.50	XLON	GBp	E0g03OWWC2IS
01/11/2019 08:20:28	554	2,242.00	BATE	GBp	175714710155
01/11/2019 08:20:57	239	2,242.00	XLON	GBp	E0g03OWWC4Xa
01/11/2019 08:20:59	287	2,242.00	XLON	GBp	E0g03OWWC4as
01/11/2019 08:20:59	61	2,242.00	XLON	GBp	E0g03OWWC4ax
01/11/2019 08:20:59	567	2,242.00	XLON	GBp	E0g03OWWC4az
01/11/2019 08:20:59	273	2,242.00	XLON	GBp	E0g03OWWC4b1
01/11/2019 08:20:59	287	2,242.00	XLON	GBp	E0g03OWWC4b8
01/11/2019 08:21:02	680	26.1100	CHIX	EUR	3310281276677
01/11/2019 08:21:02	455	26.1100	CHIX	EUR	3310281276679
01/11/2019 08:21:02	245	26.1100	CHIX	EUR	3310281276680
01/11/2019 08:21:31	202	2,242.00	BATE	GBp	175714710259
01/11/2019 08:21:31	299	2,242.00	CHIX	GBp	2996824619934
01/11/2019 08:21:31	1,139	2,242.00	XLON	GBp	E0g03OWWC5Wt
01/11/2019 08:21:37	687	26.1050	CHIX	EUR	3310281276771
01/11/2019 08:22:15	977	2,242.00	CHIX	GBp	2996824620056
01/11/2019 08:22:15	150	2,242.00	CHIX	GBp	2996824620057
01/11/2019 08:22:15	633	2,242.00	XLON	GBp	E0g03OWWC6OP
01/11/2019 08:22:31	62	26.0950	BATE	EUR	489171366525
01/11/2019 08:22:31	63	26.0950	BATE	EUR	489171366526
01/11/2019 08:22:31	98	26.0950	BATE	EUR	489171366527
01/11/2019 08:22:31	175	26.0950	BATE	EUR	489171366528
01/11/2019 08:22:31	193	26.0950	BATE	EUR	489171366529
01/11/2019 08:22:31	67	26.0950	BATE	EUR	489171366530
01/11/2019 08:22:32	52	2,240.50	XLON	GBp	E0g03OWWC6nd
01/11/2019 08:22:32	109	2,240.50	XLON	GBp	E0g03OWWC6nf
01/11/2019 08:22:32	44	2,240.50	XLON	GBp	E0g03OWWC6nq
01/11/2019 08:22:32	320	2,240.50	XLON	GBp	E0g03OWWC6ns
01/11/2019 08:23:05	192	2,241.00	BATE	GBp	175714710418
01/11/2019 08:23:05	264	2,241.00	CHIX	GBp	2996824620196
01/11/2019 08:23:05	20	2,241.00	XLON	GBp	E0g03OWWC7Hg
01/11/2019 08:23:05	1,082	2,241.00	XLON	GBp	E0g03OWWC7HM



01/11/2019 08:23:05	708	26.0950	CHIX	EUR	3310281277032
01/11/2019 08:23:13	546	2,241.00	BATE	GBp	175714710435
01/11/2019 08:23:56	257	26.0900	CHIX	EUR	3310281277211
01/11/2019 08:23:56	416	26.0900	CHIX	EUR	3310281277217
01/11/2019 08:24:57	356	2,241.00	BATE	GBp	175714710549
01/11/2019 08:24:57	592	2,241.00	BATE	GBp	175714710550
01/11/2019 08:24:57	1	2,241.00	BATE	GBp	175714710551
01/11/2019 08:24:57	525	2,241.00	CHIX	GBp	2996824620453
01/11/2019 08:24:57	589	2,241.00	CHIX	GBp	2996824620455
01/11/2019 08:24:57	2,003	2,241.00	XLON	GBp	E0g03OWWC9V0
01/11/2019 08:24:57	539	2,241.00	XLON	GBp	E0g03OWWC9V2
01/11/2019 08:24:57	734	26.0900	CHIX	EUR	3310281277446
01/11/2019 08:25:09	283	2,240.00	XLON	GBp	E0g03OWWC9rb
01/11/2019 08:25:09	69	2,240.00	XLON	GBp	E0g03OWWC9ri
01/11/2019 08:25:09	405	2,240.00	XLON	GBp	E0g03OWWC9rT
01/11/2019 08:25:09	405	2,240.00	XLON	GBp	E0g03OWWC9rZ
01/11/2019 08:25:18	44	2,240.00	CHIX	GBp	2996824620525
01/11/2019 08:25:24	152	2,240.00	CHIX	GBp	2996824620544
01/11/2019 08:25:25	148	2,240.00	CHIX	GBp	2996824620547
01/11/2019 08:25:25	184	2,240.00	CHIX	GBp	2996824620548
01/11/2019 08:25:25	632	2,240.00	XLON	GBp	E0g03OWWCA6J
01/11/2019 08:25:44	642	2,240.00	XLON	GBp	E0g03OWWCANK
01/11/2019 08:26:05	568	2,240.00	XLON	GBp	E0g03OWWCAiF
01/11/2019 08:26:05	546	2,240.00	XLON	GBp	E0g03OWWCAiH
01/11/2019 08:26:05	1,288	26.0850	CHIX	EUR	3310281277623
01/11/2019 08:26:24	244	2,240.50	CHIX	GBp	2996824620653
01/11/2019 08:26:24	348	2,240.50	CHIX	GBp	2996824620654
01/11/2019 08:26:24	726	26.0900	CHIX	EUR	3310281277678
01/11/2019 08:26:31	86	2,240.00	BATE	GBp	175714710692
01/11/2019 08:26:31	537	2,240.00	BATE	GBp	175714710693
01/11/2019 08:27:03	763	26.0900	CHIX	EUR	3310281277786
01/11/2019 08:27:19	37	2,240.50	BATE	GBp	175714710807
01/11/2019 08:27:19	37	2,240.50	BATE	GBp	175714710808
01/11/2019 08:27:19	37	2,240.50	BATE	GBp	175714710809



01/11/2019 08:27:19	37	2,240.50	BATE	GBp	175714710810
01/11/2019 08:27:19	37	2,240.50	BATE	GBp	175714710811
01/11/2019 08:27:19	37	2,240.50	BATE	GBp	175714710812
01/11/2019 08:27:19	37	2,240.50	BATE	GBp	175714710813
01/11/2019 08:27:19	37	2,240.50	BATE	GBp	175714710814
01/11/2019 08:27:19	26	2,240.50	BATE	GBp	175714710815
01/11/2019 08:27:19	56	2,240.50	CHIX	GBp	2996824620788
01/11/2019 08:27:19	56	2,240.50	CHIX	GBp	2996824620790
01/11/2019 08:27:19	56	2,240.50	CHIX	GBp	2996824620791
01/11/2019 08:27:19	56	2,240.50	CHIX	GBp	2996824620792
01/11/2019 08:27:19	56	2,240.50	CHIX	GBp	2996824620793
01/11/2019 08:27:19	56	2,240.50	CHIX	GBp	2996824620794
01/11/2019 08:27:19	56	2,240.50	CHIX	GBp	2996824620795
01/11/2019 08:27:19	12	2,240.50	CHIX	GBp	2996824620796
01/11/2019 08:27:19	82	2,240.50	CHIX	GBp	2996824620797
01/11/2019 08:27:19	19	2,240.50	XLON	GBp	E0g03OWWCC0q
01/11/2019 08:27:19	300	2,240.50	XLON	GBp	E0g03OWWCC0Q
01/11/2019 08:27:19	109	2,240.50	XLON	GBp	E0g03OWWCC0s
01/11/2019 08:27:19	606	2,240.50	XLON	GBp	E0g03OWWCC0S
01/11/2019 08:27:19	189	2,240.50	XLON	GBp	E0g03OWWCC0U
01/11/2019 08:27:19	172	2,240.50	XLON	GBp	E0g03OWWCC0Y
01/11/2019 08:27:19	141	2,240.50	XLON	GBp	E0g03OWWCC10
01/11/2019 08:27:38	595	2,238.50	CHIX	GBp	2996824620879
01/11/2019 08:27:40	51	26.0700	CHIX	EUR	3310281277938
01/11/2019 08:27:41	79	26.0700	CHIX	EUR	3310281277940
01/11/2019 08:27:41	59	26.0700	CHIX	EUR	3310281277941
01/11/2019 08:28:11	616	2,239.00	XLON	GBp	E0g03OWWCD8w
01/11/2019 08:28:11	613	2,239.00	XLON	GBp	E0g03OWWCD8y
01/11/2019 08:28:12	62	26.0700	CHIX	EUR	3310281278057
01/11/2019 08:28:12	47	26.0700	CHIX	EUR	3310281278058
01/11/2019 08:28:12	332	26.0700	CHIX	EUR	3310281278059
01/11/2019 08:28:12	228	26.0700	CHIX	EUR	3310281278060
01/11/2019 08:28:27	586	2,238.50	XLON	GBp	E0g03OWWCDXg
01/11/2019 08:28:39	26	26.0600	CHIX	EUR	3310281278118



01/11/2019 08:28:41	52	26.0600	CHIX	EUR	3310281278119
01/11/2019 08:28:41	39	26.0600	CHIX	EUR	3310281278120
01/11/2019 08:29:02	151	26.0600	CHIX	EUR	3310281278176
01/11/2019 08:29:03	300	2,237.50	XLON	GBp	E0g03OWWCE6s
01/11/2019 08:29:03	272	2,237.50	XLON	GBp	E0g03OWWCE6v
01/11/2019 08:29:03	560	2,237.50	XLON	GBp	E0g03OWWCE6x
01/11/2019 08:29:03	535	2,237.50	XLON	GBp	E0g03OWWCE6z
01/11/2019 08:29:03	336	26.0600	CHIX	EUR	3310281278178
01/11/2019 08:29:03	151	26.0600	CHIX	EUR	3310281278179
01/11/2019 08:29:10	140	2,237.00	BATE	GBp	175714711025
01/11/2019 08:29:11	74	2,237.00	BATE	GBp	175714711033
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711055
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711056
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711058
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711059
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711060
01/11/2019 08:29:31	19	2,237.50	BATE	GBp	175714711061
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711062
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711063
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711064
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711065
01/11/2019 08:29:31	19	2,237.50	BATE	GBp	175714711066
01/11/2019 08:29:31	27	2,237.50	BATE	GBp	175714711070
01/11/2019 08:29:31	43	2,237.50	CHIX	GBp	2996824621169
01/11/2019 08:29:31	43	2,237.50	CHIX	GBp	2996824621170
01/11/2019 08:29:31	29	2,237.50	CHIX	GBp	2996824621171
01/11/2019 08:29:31	43	2,237.50	CHIX	GBp	2996824621172
01/11/2019 08:29:31	43	2,237.50	CHIX	GBp	2996824621174
01/11/2019 08:29:31	43	2,237.50	CHIX	GBp	2996824621175
01/11/2019 08:29:31	14	2,237.50	CHIX	GBp	2996824621176
01/11/2019 08:29:31	43	2,237.50	CHIX	GBp	2996824621177
01/11/2019 08:29:31	43	2,237.50	CHIX	GBp	2996824621178
01/11/2019 08:29:31	43	2,237.50	CHIX	GBp	2996824621179
01/11/2019 08:29:31	14	2,237.50	CHIX	GBp	2996824621180



01/11/2019 08:29:31	4	2,237.50	CHIX	GBp	2996824621183
01/11/2019 08:29:31	300	2,237.50	XLON	GBp	E0g03OWWCExi
01/11/2019 08:29:31	83	2,237.50	XLON	GBp	E0g03OWWCExq
01/11/2019 08:29:31	217	2,237.50	XLON	GBp	E0g03OWWCExt
01/11/2019 08:29:31	300	2,237.50	XLON	GBp	E0g03OWWCExU
01/11/2019 08:29:31	93	2,237.50	XLON	GBp	E0g03OWWCExW
01/11/2019 08:29:31	300	2,237.50	XLON	GBp	E0g03OWWCExY3
01/11/2019 08:29:31	97	2,237.50	XLON	GBp	E0g03OWWCExYd
01/11/2019 08:29:31	70	2,237.50	XLON	GBp	E0g03OWWCExYM
01/11/2019 08:29:31	6	2,237.50	XLON	GBp	E0g03OWWCExYR
01/11/2019 08:29:31	683	26.0600	CHIX	EUR	3310281278257
01/11/2019 08:29:43	527	2,237.50	BATE	GBp	175714711085
01/11/2019 08:29:59	90	2,237.50	BATE	GBp	175714711113
01/11/2019 08:29:59	543	2,237.50	BATE	GBp	175714711116
01/11/2019 08:30:29	694	26.0600	BATE	EUR	489171367473
01/11/2019 08:30:40	352	2,236.50	CHIX	GBp	2996824621396
01/11/2019 08:30:40	1,348	2,236.50	XLON	GBp	E0g03OWWCG8P
01/11/2019 08:31:05	76	26.0600	CHIX	EUR	3310281278709
01/11/2019 08:31:23	1,748	2,237.50	XLON	GBp	E0g03OWWCHAm
01/11/2019 08:31:23	87	26.0650	CHIX	EUR	3310281278747
01/11/2019 08:31:23	629	26.0650	CHIX	EUR	3310281278748
01/11/2019 08:31:29	36	2,237.50	CHIX	GBp	2996824621560
01/11/2019 08:31:29	531	2,237.50	CHIX	GBp	2996824621561
01/11/2019 08:31:41	100	2,236.00	BATE	GBp	175714711343
01/11/2019 08:31:41	196	2,236.00	CHIX	GBp	2996824621632
01/11/2019 08:31:47	256	2,236.00	XLON	GBp	E0g03OWWCHoB
01/11/2019 08:31:59	100	2,235.00	CHIX	GBp	2996824621662
01/11/2019 08:31:59	492	2,235.00	XLON	GBp	E0g03OWWCHzH
01/11/2019 08:32:02	638	26.0400	BATE	EUR	489171367694
01/11/2019 08:32:40	343	2,236.00	XLON	GBp	E0g03OWWCIUo
01/11/2019 08:32:40	313	2,236.00	XLON	GBp	E0g03OWWCIUq
01/11/2019 08:32:40	598	2,236.00	XLON	GBp	E0g03OWWCIUs
01/11/2019 08:32:40	551	2,236.00	XLON	GBp	E0g03OWWCIUu
01/11/2019 08:32:47	189	26.0350	CHIX	EUR	3310281279036



01/11/2019 08:32:50	344	26.0350	CHIX	EUR	3310281279040
01/11/2019 08:32:50	183	26.0350	CHIX	EUR	3310281279041
01/11/2019 08:32:56	517	2,235.00	XLON	GBp	E0g03OWWCliT
01/11/2019 08:33:10	5	2,235.00	XLON	GBp	E0g03OWWCixx
01/11/2019 08:33:10	531	2,235.00	XLON	GBp	E0g03OWWCly1
01/11/2019 08:33:30	599	2,234.50	BATE	GBp	175714711466
01/11/2019 08:34:22	27	2,235.00	BATE	GBp	175714711538
01/11/2019 08:34:22	11	2,235.00	BATE	GBp	175714711539
01/11/2019 08:34:22	16	2,235.00	BATE	GBp	175714711542
01/11/2019 08:34:22	3	2,235.00	BATE	GBp	175714711543
01/11/2019 08:34:22	16	2,235.00	BATE	GBp	175714711544
01/11/2019 08:34:22	42	2,235.00	CHIX	GBp	2996824621949
01/11/2019 08:34:22	42	2,235.00	CHIX	GBp	2996824621955
01/11/2019 08:34:22	22	2,235.00	CHIX	GBp	2996824621956
01/11/2019 08:34:22	42	2,235.00	CHIX	GBp	2996824621957
01/11/2019 08:34:22	300	2,235.00	XLON	GBp	E0g03OWWCK0e
01/11/2019 08:34:22	300	2,235.00	XLON	GBp	E0g03OWWCK0i
01/11/2019 08:34:22	300	2,235.00	XLON	GBp	E0g03OWWCK0t
01/11/2019 08:34:22	300	2,235.00	XLON	GBp	E0g03OWWCK0T
01/11/2019 08:34:22	200	2,235.00	XLON	GBp	E0g03OWWCK19
01/11/2019 08:34:22	47	2,235.00	XLON	GBp	E0g03OWWCK1q
01/11/2019 08:34:22	250	2,235.00	XLON	GBp	E0g03OWWCK2A
01/11/2019 08:34:22	339	2,235.00	XLON	GBp	E0g03OWWCK2C
01/11/2019 08:34:23	557	2,234.50	XLON	GBp	E0g03OWWCK5v
01/11/2019 08:35:02	38	2,236.50	CHIX	GBp	2996824622048
01/11/2019 08:35:02	560	2,236.50	CHIX	GBp	2996824622049
01/11/2019 08:35:02	1,037	2,236.50	XLON	GBp	E0g03OWWCL0Q
01/11/2019 08:35:02	1,255	26.0500	CHIX	EUR	3310281279531
01/11/2019 08:35:02	770	26.0500	CHIX	EUR	3310281279532
01/11/2019 08:35:26	50	2,235.00	CHIX	GBp	2996824622090
01/11/2019 08:35:26	474	2,235.00	CHIX	GBp	2996824622091
01/11/2019 08:35:34	130	2,234.50	XLON	GBp	E0g03OWWCLm1
01/11/2019 08:35:34	273	2,234.50	XLON	GBp	E0g03OWWCLm3
01/11/2019 08:35:34	87	2,234.50	XLON	GBp	E0g03OWWCLm6



01/11/2019 08:35:34	130	2,234.50	XLON	GBp	E0g03OWWCLm8
01/11/2019 08:36:08	578	2,235.00	XLON	GBp	E0g03OWWCMDT
01/11/2019 08:36:08	572	2,235.00	XLON	GBp	E0g03OWWCMDV
01/11/2019 08:36:08	768	26.0400	CHIX	EUR	3310281279795
01/11/2019 08:36:19	158	2,235.00	XLON	GBp	E0g03OWWCMMV
01/11/2019 08:36:19	379	2,235.00	XLON	GBp	E0g03OWWCMMZ
01/11/2019 08:36:47	31	2,236.00	BATE	GBp	175714711803
01/11/2019 08:37:00	774	26.0650	CHIX	EUR	3310281279915
01/11/2019 08:37:01	16	2,237.00	BATE	GBp	175714711825
01/11/2019 08:37:01	16	2,237.00	BATE	GBp	175714711826
01/11/2019 08:37:01	16	2,237.00	BATE	GBp	175714711827
01/11/2019 08:37:01	16	2,237.00	BATE	GBp	175714711828
01/11/2019 08:37:01	25	2,237.00	CHIX	GBp	2996824622361
01/11/2019 08:37:01	25	2,237.00	CHIX	GBp	2996824622362
01/11/2019 08:37:01	25	2,237.00	CHIX	GBp	2996824622363
01/11/2019 08:37:01	300	2,237.00	XLON	GBp	E0g03OWWCNTR
01/11/2019 08:37:01	300	2,237.00	XLON	GBp	E0g03OWWCNTV
01/11/2019 08:37:01	299	2,237.00	XLON	GBp	E0g03OWWCNTX
01/11/2019 08:37:06	341	2,237.00	XLON	GBp	E0g03OWWCNZj
01/11/2019 08:37:06	330	2,237.00	XLON	GBp	E0g03OWWCNZw
01/11/2019 08:37:07	583	2,236.50	BATE	GBp	175714711845
01/11/2019 08:37:19	281	2,237.00	XLON	GBp	E0g03OWWCNqm
01/11/2019 08:37:19	271	2,237.00	XLON	GBp	E0g03OWWCNqp
01/11/2019 08:37:19	68	2,237.00	XLON	GBp	E0g03OWWCNqs
01/11/2019 08:37:57	366	2,236.50	XLON	GBp	E0g03OWWCOY6
01/11/2019 08:37:57	183	2,236.50	XLON	GBp	E0g03OWWCOYJ
01/11/2019 08:37:57	183	2,236.50	XLON	GBp	E0g03OWWCOYN
01/11/2019 08:37:57	739	26.0650	CHIX	EUR	3310281280061
01/11/2019 08:38:23	45	2,236.50	BATE	GBp	175714711967
01/11/2019 08:38:23	135	2,236.50	BATE	GBp	175714711968
01/11/2019 08:38:23	265	2,236.50	CHIX	GBp	2996824622565
01/11/2019 08:38:23	1,014	2,236.50	XLON	GBp	E0g03OWWCPIo
01/11/2019 08:38:32	625	2,235.50	XLON	GBp	E0g03OWWCPWD
01/11/2019 08:38:59	82	2,235.00	BATE	GBp	175714712021



01/11/2019 08:38:59	47	2,235.00	BATE	GBp	175714712025
01/11/2019 08:39:23	38	2,235.50	BATE	GBp	175714712060
01/11/2019 08:39:24	75	2,235.50	BATE	GBp	175714712063
01/11/2019 08:39:39	356	2,236.50	BATE	GBp	175714712077
01/11/2019 08:39:39	334	2,236.50	XLON	GBp	E0g03OWWCQUi
01/11/2019 08:39:39	120	2,236.50	XLON	GBp	E0g03OWWCQUk
01/11/2019 08:39:39	239	26.0600	CHIX	EUR	3310281280369
01/11/2019 08:39:39	1,185	26.0600	CHIX	EUR	3310281280370
01/11/2019 08:40:07	248	2,238.00	BATE	GBp	175714712128
01/11/2019 08:40:07	114	2,238.00	CHIX	GBp	2996824622764
01/11/2019 08:40:07	210	2,238.00	CHIX	GBp	2996824622765
01/11/2019 08:40:07	41	2,238.00	CHIX	GBp	2996824622767
01/11/2019 08:40:07	1,394	2,238.00	XLON	GBp	E0g03OWWCR6g
01/11/2019 08:40:07	521	2,238.00	XLON	GBp	E0g03OWWCR6m
01/11/2019 08:40:14	555	2,237.00	XLON	GBp	E0g03OWWCRHz
01/11/2019 08:40:24	446	26.0650	BATE	EUR	489171368777
01/11/2019 08:40:24	327	26.0650	BATE	EUR	489171368778
01/11/2019 08:40:41	624	2,237.00	CHIX	GBp	2996824622844
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712338
01/11/2019 08:42:07	529	2,238.00	BATE	GBp	175714712339
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712340
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712341
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712342
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712343
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712344
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712345
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712346
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712347
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712348
01/11/2019 08:42:07	34	2,238.00	BATE	GBp	175714712349
01/11/2019 08:42:07	31	2,238.00	BATE	GBp	175714712350
01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623012
01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623014
01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623015



01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623016
01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623017
01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623018
01/11/2019 08:42:07	41	2,238.00	CHIX	GBp	2996824623019
01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623020
01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623021
01/11/2019 08:42:07	51	2,238.00	CHIX	GBp	2996824623022
01/11/2019 08:42:07	25	2,238.00	CHIX	GBp	2996824623023
01/11/2019 08:42:07	300	2,238.00	XLON	GBp	E0g03OWWCT7I
01/11/2019 08:42:07	894	2,238.00	XLON	GBp	E0g03OWWCT7n
01/11/2019 08:42:07	300	2,238.00	XLON	GBp	E0g03OWWCT7r
01/11/2019 08:42:07	211	2,238.00	XLON	GBp	E0g03OWWCT7t
01/11/2019 08:42:07	300	2,238.00	XLON	GBp	E0g03OWWCT7Z
01/11/2019 08:42:07	639	26.0800	CHIX	EUR	3310281280798
01/11/2019 08:42:07	775	26.0800	CHIX	EUR	3310281280800
01/11/2019 08:42:24	60	2,238.00	BATE	GBp	175714712385
01/11/2019 08:42:24	470	2,238.00	BATE	GBp	175714712386
01/11/2019 08:43:14	39	2,239.00	BATE	GBp	175714712448
01/11/2019 08:43:14	114	2,239.00	BATE	GBp	175714712450
01/11/2019 08:43:14	47	2,239.00	BATE	GBp	175714712453
01/11/2019 08:43:14	92	2,239.00	CHIX	GBp	2996824623193
01/11/2019 08:43:14	71	2,239.00	CHIX	GBp	2996824623194
01/11/2019 08:43:14	131	2,239.00	CHIX	GBp	2996824623197
01/11/2019 08:43:14	745	26.0950	CHIX	EUR	3310281280985
01/11/2019 08:43:36	228	2,239.50	CHIX	GBp	2996824623258
01/11/2019 08:43:36	175	2,239.50	CHIX	GBp	2996824623259
01/11/2019 08:44:00	493	2,240.00	CHIX	GBp	2996824623311
01/11/2019 08:44:00	315	2,240.00	XLON	GBp	E0g03OWWCUxw
01/11/2019 08:44:00	1,573	2,240.00	XLON	GBp	E0g03OWWCUxy
01/11/2019 08:44:00	243	2,240.00	XLON	GBp	E0g03OWWCUy2
01/11/2019 08:44:00	315	2,240.00	XLON	GBp	E0g03OWWCUy5
01/11/2019 08:44:00	772	26.1000	BATE	EUR	489171369130
01/11/2019 08:44:23	576	2,240.00	CHIX	GBp	2996824623361
01/11/2019 08:44:23	610	2,240.00	XLON	GBp	E0g03OWWCVKf



01/11/2019 08:44:57	690	26.1150	CHIX	EUR	3310281281255
01/11/2019 08:44:59	610	2,240.50	CHIX	GBp	2996824623484
01/11/2019 08:44:59	35	2,240.50	CHIX	GBp	2996824623485
01/11/2019 08:45:03	542	2,240.50	XLON	GBp	E0g03OWWCW8c
01/11/2019 08:45:11	549	2,241.00	XLON	GBp	E0g03OWWCWP5
01/11/2019 08:45:11	72	2,241.00	XLON	GBp	E0g03OWWCWP7
01/11/2019 08:45:39	100	2,240.00	BATE	GBp	175714712822
01/11/2019 08:45:39	250	2,240.00	XLON	GBp	E0g03OWWCWsn
01/11/2019 08:45:39	195	2,240.00	XLON	GBp	E0g03OWWCWsp
01/11/2019 08:45:39	500	2,240.00	XLON	GBp	E0g03OWWCWst
01/11/2019 08:45:39	66	2,240.00	XLON	GBp	E0g03OWWCWtA
01/11/2019 08:45:39	691	26.1050	CHIX	EUR	3310281281413
01/11/2019 08:45:59	497	2,240.00	XLON	GBp	E0g03OWWCXAs
01/11/2019 08:45:59	79	2,240.00	XLON	GBp	E0g03OWWCXAY
01/11/2019 08:46:09	438	2,238.50	XLON	GBp	E0g03OWWCXMw
01/11/2019 08:46:09	109	2,238.50	XLON	GBp	E0g03OWWCXN2
01/11/2019 08:46:53	522	2,239.00	XLON	GBp	E0g03OWWCY5K
01/11/2019 08:46:53	19	2,239.00	XLON	GBp	E0g03OWWCY5N
01/11/2019 08:46:53	123	2,239.00	XLON	GBp	E0g03OWWCY5P
01/11/2019 08:46:53	403	2,239.00	XLON	GBp	E0g03OWWCY5X
01/11/2019 08:46:53	620	2,239.00	XLON	GBp	E0g03OWWCY5Z
01/11/2019 08:47:05	114	2,239.00	BATE	GBp	175714712974
01/11/2019 08:47:05	46	2,239.00	BATE	GBp	175714712975
01/11/2019 08:47:12	362	2,239.00	BATE	GBp	175714712989
01/11/2019 08:47:12	1,382	26.0900	CHIX	EUR	3310281281727
01/11/2019 08:47:41	93	2,239.00	BATE	GBp	175714713005
01/11/2019 08:47:41	428	2,239.00	BATE	GBp	175714713006
01/11/2019 08:47:41	520	2,239.00	XLON	GBp	E0g03OWWCZ8z
01/11/2019 08:47:51	41	2,239.00	BATE	GBp	175714713023
01/11/2019 08:48:58	751	26.1100	CHIX	EUR	3310281281988
01/11/2019 08:48:58	701	26.1100	CHIX	EUR	3310281281990
01/11/2019 08:49:04	219	2,240.50	BATE	GBp	175714713107
01/11/2019 08:49:04	37	2,240.50	CHIX	GBp	2996824624060
01/11/2019 08:49:04	286	2,240.50	CHIX	GBp	2996824624061



01/11/2019 08:49:04	1,234	2,240.50	XLON	GBp	E0g03OWWCagf
01/11/2019 08:49:04	568	2,240.50	XLON	GBp	E0g03OWWCagj
01/11/2019 08:49:04	528	2,240.50	XLON	GBp	E0g03OWWCagl
01/11/2019 08:49:04	533	2,240.50	XLON	GBp	E0g03OWWCagg
01/11/2019 08:49:40	164	2,240.00	XLON	GBp	E0g03OWWCb0x
01/11/2019 08:49:40	359	2,240.00	XLON	GBp	E0g03OWWCb11
01/11/2019 08:49:40	531	2,240.00	XLON	GBp	E0g03OWWCb13
01/11/2019 08:49:52	524	2,239.50	XLON	GBp	E0g03OWWCble
01/11/2019 08:49:52	702	26.0950	CHIX	EUR	3310281282144
01/11/2019 08:50:38	353	2,240.50	BATE	GBp	175714713289
01/11/2019 08:50:38	353	2,240.50	BATE	GBp	175714713291
01/11/2019 08:50:38	100	2,240.50	BATE	GBp	175714713292
01/11/2019 08:50:38	253	2,240.50	BATE	GBp	175714713293
01/11/2019 08:50:38	113	2,240.50	BATE	GBp	175714713294
01/11/2019 08:50:38	601	2,240.50	XLON	GBp	E0g03OWWCcN7
01/11/2019 08:50:50	710	26.1000	CHIX	EUR	3310281282389
01/11/2019 08:51:04	200	2,240.00	CHIX	GBp	2996824624311
01/11/2019 08:51:05	428	2,240.00	CHIX	GBp	2996824624313
01/11/2019 08:51:12	58	2,239.50	XLON	GBp	E0g03OWWCd6t
01/11/2019 08:51:12	562	2,239.50	XLON	GBp	E0g03OWWCd6w
01/11/2019 08:51:34	372	2,239.00	XLON	GBp	E0g03OWWCdMh
01/11/2019 08:51:34	210	2,239.00	XLON	GBp	E0g03OWWCdMj
01/11/2019 08:52:03	563	2,239.50	CHIX	GBp	2996824624506
01/11/2019 08:52:03	647	2,239.50	XLON	GBp	E0g03OWWCdql
01/11/2019 08:52:03	185	26.0900	CHIX	EUR	3310281282610
01/11/2019 08:52:03	396	26.0900	CHIX	EUR	3310281282611
01/11/2019 08:52:03	63	26.0900	CHIX	EUR	3310281282612
01/11/2019 08:52:48	337	2,241.00	XLON	GBp	E0g03OWWCeha
01/11/2019 08:52:48	337	2,241.00	XLON	GBp	E0g03OWWCehD
01/11/2019 08:52:48	549	2,241.00	XLON	GBp	E0g03OWWCehF
01/11/2019 08:52:48	69	2,241.00	XLON	GBp	E0g03OWWCehg
01/11/2019 08:52:48	337	2,241.00	XLON	GBp	E0g03OWWCehW
01/11/2019 08:52:48	218	26.1000	CHIX	EUR	3310281282764
01/11/2019 08:52:48	219	26.1000	CHIX	EUR	3310281282765



01/11/2019 08:52:48	217	26.1000	CHIX	EUR	3310281282766
01/11/2019 08:53:06	591	2,241.00	XLON	GBp	E0g03OWWCf3N
01/11/2019 08:54:02	394	2,243.00	XLON	GBp	E0g03OWWCgQO
01/11/2019 08:54:15	41	2,243.00	CHIX	GBp	2996824624815
01/11/2019 08:54:24	278	2,243.00	BATE	GBp	175714713683
01/11/2019 08:54:24	369	2,243.00	CHIX	GBp	2996824624837
01/11/2019 08:54:24	616	2,243.00	CHIX	GBp	2996824624838
01/11/2019 08:54:24	1,170	2,243.00	XLON	GBp	E0g03OWWCgbz
01/11/2019 08:54:24	767	26.1300	CHIX	EUR	3310281283133
01/11/2019 08:54:24	576	26.1300	CHIX	EUR	3310281283134
01/11/2019 08:54:58	42	2,243.50	XLON	GBp	E0g03OWWCbAq
01/11/2019 08:55:08	97	2,243.50	CHIX	GBp	2996824624941
01/11/2019 08:55:08	1,004	2,243.50	CHIX	GBp	2996824624942
01/11/2019 08:55:08	496	2,243.50	CHIX	GBp	2996824624943
01/11/2019 08:55:08	25	2,243.50	CHIX	GBp	2996824624944
01/11/2019 08:55:09	290	26.1350	CHIX	EUR	3310281283276
01/11/2019 08:55:24	66	2,243.00	CHIX	GBp	2996824624987
01/11/2019 08:55:25	458	2,243.00	CHIX	GBp	2996824624993
01/11/2019 08:55:25	191	26.1350	CHIX	EUR	3310281283319
01/11/2019 08:55:25	234	26.1350	CHIX	EUR	3310281283320
01/11/2019 08:56:09	229	2,243.50	BATE	GBp	175714713859
01/11/2019 08:56:09	266	2,243.50	CHIX	GBp	2996824625069
01/11/2019 08:56:09	71	2,243.50	CHIX	GBp	2996824625071
01/11/2019 08:56:09	1,287	2,243.50	XLON	GBp	E0g03OWWCi7S
01/11/2019 08:56:09	715	26.1450	CHIX	EUR	3310281283411
01/11/2019 08:56:49	44	26.1350	CHIX	EUR	3310281283538
01/11/2019 08:56:49	200	26.1350	CHIX	EUR	3310281283539
01/11/2019 08:56:49	153	26.1350	CHIX	EUR	3310281283540
01/11/2019 08:56:49	103	26.1350	CHIX	EUR	3310281283541
01/11/2019 08:57:20	280	2,244.00	BATE	GBp	175714713985
01/11/2019 08:57:20	408	2,244.00	CHIX	GBp	2996824625260
01/11/2019 08:57:20	5	2,244.00	CHIX	GBp	2996824625261
01/11/2019 08:57:20	408	2,244.00	XLON	GBp	E0g03OWWCjgg
01/11/2019 08:57:20	1,168	2,244.00	XLON	GBp	E0g03OWWCjgi



01/11/2019 08:57:32	725	26.1300	CHIX	EUR	3310281283817
01/11/2019 08:58:39	96	2,246.50	BATE	GBp	175714714108
01/11/2019 08:58:39	97	2,246.50	CHIX	GBp	2996824625395
01/11/2019 08:58:40	47	2,246.50	BATE	GBp	175714714117
01/11/2019 08:58:40	110	2,246.50	BATE	GBp	175714714123
01/11/2019 08:58:40	41	2,246.50	BATE	GBp	175714714126
01/11/2019 08:58:41	87	2,246.50	CHIX	GBp	2996824625407
01/11/2019 08:58:47	65	2,246.50	BATE	GBp	175714714140
01/11/2019 08:58:47	58	2,246.50	CHIX	GBp	2996824625415
01/11/2019 08:58:47	58	2,246.50	CHIX	GBp	2996824625416
01/11/2019 08:58:53	117	2,246.50	CHIX	GBp	2996824625443
01/11/2019 08:58:53	109	2,246.50	CHIX	GBp	2996824625444
01/11/2019 08:58:54	1	2,246.50	CHIX	GBp	2996824625446
01/11/2019 08:58:54	64	2,246.50	CHIX	GBp	2996824625447
01/11/2019 08:58:54	46	2,246.50	CHIX	GBp	2996824625448
01/11/2019 08:58:54	129	2,246.50	CHIX	GBp	2996824625451
01/11/2019 08:58:54	35	2,246.50	CHIX	GBp	2996824625452
01/11/2019 08:58:54	114	2,246.50	CHIX	GBp	2996824625453
01/11/2019 08:58:54	48	2,246.50	CHIX	GBp	2996824625457
01/11/2019 08:58:57	176	2,246.50	CHIX	GBp	2996824625475
01/11/2019 08:58:57	663	2,246.50	XLON	GBp	E0g03OWWCIU8
01/11/2019 08:58:57	200	2,246.50	XLON	GBp	E0g03OWWCIUA
01/11/2019 08:58:57	772	2,246.50	XLON	GBp	E0g03OWWCIUC
01/11/2019 08:58:57	382	2,246.50	XLON	GBp	E0g03OWWCIVS
01/11/2019 08:58:57	500	26.1650	CHIX	EUR	3310281284063
01/11/2019 08:58:59	170	26.1650	CHIX	EUR	3310281284076
01/11/2019 08:59:33	53	26.1700	CHIX	EUR	3310281284142
01/11/2019 08:59:33	670	26.1700	CHIX	EUR	3310281284143
01/11/2019 09:00:08	337	2,247.00	BATE	GBp	175714714346
01/11/2019 09:00:08	496	2,247.00	CHIX	GBp	2996824625649
01/11/2019 09:00:08	1,894	2,247.00	XLON	GBp	E0g03OWWCmT0
01/11/2019 09:00:21	686	26.1800	CHIX	EUR	3310281284286
01/11/2019 09:01:20	140	2,249.50	XLON	GBp	E0g03OWWCnjw
01/11/2019 09:01:20	1,236	2,249.50	XLON	GBp	E0g03OWWCnk5



01/11/2019 09:01:20	821	2,249.50	XLON	GBp	E0g03OWWCnk8
01/11/2019 09:01:55	697	26.2150	CHIX	EUR	3310281284586
01/11/2019 09:02:02	108	2,250.50	XLON	GBp	E0g03OWWCoLD
01/11/2019 09:02:02	461	2,250.50	XLON	GBp	E0g03OWWCoLF
01/11/2019 09:02:02	597	2,250.50	XLON	GBp	E0g03OWWCoLI
01/11/2019 09:02:03	408	2,250.00	CHIX	GBp	2996824625912
01/11/2019 09:02:03	120	2,250.00	CHIX	GBp	2996824625913
01/11/2019 09:02:23	386	2,250.50	XLON	GBp	E0g03OWWCox6
01/11/2019 09:02:23	207	2,250.50	XLON	GBp	E0g03OWWCox8
01/11/2019 09:02:23	664	26.2150	CHIX	EUR	3310281284673
01/11/2019 09:02:40	581	2,249.00	XLON	GBp	E0g03OWWCpA0
01/11/2019 09:03:00	10	2,248.50	XLON	GBp	E0g03OWWCpdI
01/11/2019 09:03:00	482	2,248.50	XLON	GBp	E0g03OWWCpdL
01/11/2019 09:03:00	101	2,248.50	XLON	GBp	E0g03OWWCpdN
01/11/2019 09:03:00	723	26.1900	CHIX	EUR	3310281284768
01/11/2019 09:03:30	33	2,248.00	BATE	GBp	175714714634
01/11/2019 09:03:30	530	2,248.50	CHIX	GBp	2996824626125
01/11/2019 09:03:30	535	2,248.50	XLON	GBp	E0g03OWWCq1C
01/11/2019 09:03:53	525	2,248.00	CHIX	GBp	2996824626188
01/11/2019 09:03:54	366	2,247.00	BATE	GBp	175714714659
01/11/2019 09:03:54	155	2,247.00	BATE	GBp	175714714660
01/11/2019 09:04:11	656	26.1800	CHIX	EUR	3310281285041
01/11/2019 09:04:19	539	2,246.50	XLON	GBp	E0g03OWWCqIh
01/11/2019 09:04:37	311	2,247.00	BATE	GBp	175714714715
01/11/2019 09:05:26	636	26.1800	CHIX	EUR	3310281285236
01/11/2019 09:05:28	267	2,247.50	BATE	GBp	175714714758
01/11/2019 09:05:28	345	2,247.50	CHIX	GBp	2996824626380
01/11/2019 09:05:28	47	2,247.50	CHIX	GBp	2996824626381
01/11/2019 09:05:28	1,499	2,247.50	XLON	GBp	E0g03OWWCrvB
01/11/2019 09:06:01	180	2,246.50	BATE	GBp	175714714804
01/11/2019 09:06:39	67	2,248.00	BATE	GBp	175714714885
01/11/2019 09:06:39	67	2,248.00	BATE	GBp	175714714886
01/11/2019 09:06:39	10	2,248.00	BATE	GBp	175714714887
01/11/2019 09:06:39	67	2,248.00	BATE	GBp	175714714888



01/11/2019 09:06:39	67	2,248.00	BATE	GBp	175714714889
01/11/2019 09:06:39	67	2,248.00	BATE	GBp	175714714890
01/11/2019 09:06:39	98	2,248.00	CHIX	GBp	2996824626576
01/11/2019 09:06:39	98	2,248.00	CHIX	GBp	2996824626577
01/11/2019 09:06:39	15	2,248.00	CHIX	GBp	2996824626578
01/11/2019 09:06:39	98	2,248.00	CHIX	GBp	2996824626579
01/11/2019 09:06:39	94	2,248.00	CHIX	GBp	2996824626580
01/11/2019 09:06:39	378	2,248.00	XLON	GBp	E0g03OWWCszn
01/11/2019 09:06:39	464	2,248.00	XLON	GBp	E0g03OWWCszz
01/11/2019 09:06:39	378	2,248.00	XLON	GBp	E0g03OWWCszv
01/11/2019 09:06:39	22	2,248.00	XLON	GBp	E0g03OWWCszz
01/11/2019 09:06:39	43	2,248.00	XLON	GBp	E0g03OWWCt06
01/11/2019 09:06:40	200	2,248.00	BATE	GBp	175714714891
01/11/2019 09:06:40	106	2,248.00	BATE	GBp	175714714892
01/11/2019 09:06:58	623	2,247.50	XLON	GBp	E0g03OWWCtFn
01/11/2019 09:07:08	110	2,246.50	XLON	GBp	E0g03OWWCtTW
01/11/2019 09:07:08	703	26.1800	CHIX	EUR	3310281285562
01/11/2019 09:07:30	566	2,246.50	CHIX	GBp	2996824626743
01/11/2019 09:07:30	610	2,246.50	XLON	GBp	E0g03OWWCtyi
01/11/2019 09:07:30	365	26.1750	CHIX	EUR	3310281285636
01/11/2019 09:07:30	287	26.1750	CHIX	EUR	3310281285637
01/11/2019 09:08:20	244	2,246.50	BATE	GBp	175714715007
01/11/2019 09:08:20	302	2,246.50	BATE	GBp	175714715008
01/11/2019 09:08:20	568	2,246.50	CHIX	GBp	2996824626833
01/11/2019 09:08:20	552	2,246.50	XLON	GBp	E0g03OWWCun8
01/11/2019 09:08:27	246	26.1750	CHIX	EUR	3310281285824
01/11/2019 09:08:27	408	26.1750	CHIX	EUR	3310281285825
01/11/2019 09:09:11	1,600	2,247.00	XLON	GBp	E0g03OWWCvWb
01/11/2019 09:09:11	37	2,247.00	XLON	GBp	E0g03OWWCvWZ
01/11/2019 09:09:13	135	26.1750	BATE	EUR	489171372005
01/11/2019 09:09:13	66	26.1750	BATE	EUR	489171372006
01/11/2019 09:09:13	32	26.1750	BATE	EUR	489171372007
01/11/2019 09:09:13	31	26.1750	BATE	EUR	489171372008
01/11/2019 09:09:13	8	26.1750	BATE	EUR	489171372009



01/11/2019 09:09:13	2	26.1750	BATE	EUR	489171372010
01/11/2019 09:09:33	247	2,246.50	CHIX	GBp	2996824626944
01/11/2019 09:09:33	278	2,246.50	CHIX	GBp	2996824626945
01/11/2019 09:09:33	206	26.1750	CHIX	EUR	3310281285997
01/11/2019 09:09:33	492	26.1750	CHIX	EUR	3310281285998
01/11/2019 09:10:18	92	2,246.00	BATE	GBp	175714715163
01/11/2019 09:10:54	692	26.1750	CHIX	EUR	3310281286228
01/11/2019 09:11:17	326	26.1750	CHIX	EUR	3310281286334
01/11/2019 09:11:22	26	2,246.00	BATE	GBp	175714715250
01/11/2019 09:11:22	26	2,246.00	BATE	GBp	175714715252
01/11/2019 09:11:22	26	2,246.00	BATE	GBp	175714715253
01/11/2019 09:11:22	26	2,246.00	BATE	GBp	175714715254
01/11/2019 09:11:22	18	2,246.00	BATE	GBp	175714715255
01/11/2019 09:11:22	26	2,246.00	BATE	GBp	175714715256
01/11/2019 09:11:22	26	2,246.00	BATE	GBp	175714715257
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627175
01/11/2019 09:11:22	476	2,246.00	CHIX	GBp	2996824627176
01/11/2019 09:11:22	102	2,246.00	CHIX	GBp	2996824627177
01/11/2019 09:11:22	298	2,246.00	CHIX	GBp	2996824627178
01/11/2019 09:11:22	261	2,246.00	CHIX	GBp	2996824627179
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627180
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627181
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627182
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627183
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627184
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627185
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627186
01/11/2019 09:11:22	41	2,246.00	CHIX	GBp	2996824627187
01/11/2019 09:11:22	34	2,246.00	CHIX	GBp	2996824627188
01/11/2019 09:11:22	111	2,246.00	CHIX	GBp	2996824627189
01/11/2019 09:11:22	100	2,246.00	CHIX	GBp	2996824627190
01/11/2019 09:11:22	300	2,246.00	XLON	GBp	E0g03OWWCx38
01/11/2019 09:11:22	428	2,246.00	XLON	GBp	E0g03OWWCx3A
01/11/2019 09:11:22	129	2,246.00	XLON	GBp	E0g03OWWCx3E



01/11/2019 09:11:22	585	2,246.00	XLON	GBp	E0g03OWWCx3G
01/11/2019 09:11:22	300	2,246.00	XLON	GBp	E0g03OWWCx3U
01/11/2019 09:11:22	253	2,246.00	XLON	GBp	E0g03OWWCx3W
01/11/2019 09:11:22	18	2,246.00	XLON	GBp	E0g03OWWCx4R
01/11/2019 09:11:22	371	26.1750	CHIX	EUR	3310281286347
01/11/2019 09:11:23	529	2,245.50	XLON	GBp	E0g03OWWCx5E
01/11/2019 09:12:13	669	26.1650	CHIX	EUR	3310281286548
01/11/2019 09:12:33	1,175	2,245.50	BATE	GBp	175714715383
01/11/2019 09:12:33	543	2,245.50	XLON	GBp	E0g03OWWCyD1
01/11/2019 09:12:33	60	2,245.50	XLON	GBp	E0g03OWWCyD8
01/11/2019 09:12:58	500	26.1700	BATE	EUR	489171372399
01/11/2019 09:13:30	100	2,245.50	BATE	GBp	175714715421
01/11/2019 09:13:30	1,100	2,245.50	XLON	GBp	E0g03OWWCyjT
01/11/2019 09:14:39	631	2,248.00	CHIX	GBp	2996824627599
01/11/2019 09:14:39	2,415	2,248.00	XLON	GBp	E0g03OWWCziL
01/11/2019 09:14:51	175	26.1850	CHIX	EUR	3310281287030
01/11/2019 09:14:51	220	26.1850	CHIX	EUR	3310281287031
01/11/2019 09:14:51	689	26.1850	CHIX	EUR	3310281287032
01/11/2019 09:14:51	175	26.1850	CHIX	EUR	3310281287033
01/11/2019 09:14:56	487	2,247.50	XLON	GBp	E0g03OWWD05E
01/11/2019 09:15:24	770	26.1850	CHIX	EUR	3310281287170
01/11/2019 09:16:50	275	2,248.00	BATE	GBp	175714715726
01/11/2019 09:16:50	1,753	2,248.00	XLON	GBp	E0g03OWWD1fx
01/11/2019 09:16:50	330	2,248.00	XLON	GBp	E0g03OWWD1g1
01/11/2019 09:16:50	275	2,248.00	XLON	GBp	E0g03OWWD1g9
01/11/2019 09:16:50	145	2,248.00	XLON	GBp	E0g03OWWD1gB
01/11/2019 09:16:51	250	2,248.00	CHIX	GBp	2996824627972
01/11/2019 09:17:16	596	2,248.00	XLON	GBp	E0g03OWWD28F
01/11/2019 09:17:16	767	26.1900	CHIX	EUR	3310281287486
01/11/2019 09:17:22	644	26.1900	CHIX	EUR	3310281287489
01/11/2019 09:17:26	633	2,247.50	CHIX	GBp	2996824628046
01/11/2019 09:18:35	17	2,247.50	BATE	GBp	175714715864
01/11/2019 09:18:35	345	2,247.50	BATE	GBp	175714715865
01/11/2019 09:18:35	238	2,247.50	BATE	GBp	175714715866



01/11/2019 09:18:35	26	2,247.50	BATE	GBp	175714715867
01/11/2019 09:18:35	555	2,247.50	XLON	GBp	E0g03OWWD32K
01/11/2019 09:18:35	1,299	2,248.00	CHIX	GBp	2996824628178
01/11/2019 09:18:35	600	2,248.00	XLON	GBp	E0g03OWWD2yc
01/11/2019 09:18:35	629	2,248.00	XLON	GBp	E0g03OWWD2ye
01/11/2019 09:18:35	667	26.1900	CHIX	EUR	3310281287739
01/11/2019 09:19:16	709	26.1900	CHIX	EUR	3310281287861
01/11/2019 09:19:29	600	2,248.00	XLON	GBp	E0g03OWWD3Yj
01/11/2019 09:19:59	585	2,248.50	BATE	GBp	175714716000
01/11/2019 09:20:32	106	26.1850	CHIX	EUR	3310281288082
01/11/2019 09:20:32	631	26.1850	CHIX	EUR	3310281288083
01/11/2019 09:20:36	410	2,248.00	CHIX	GBp	2996824628409
01/11/2019 09:20:36	134	2,248.00	CHIX	GBp	2996824628410
01/11/2019 09:20:36	182	2,248.00	XLON	GBp	E0g03OWWD4hc
01/11/2019 09:20:36	420	2,248.00	XLON	GBp	E0g03OWWD4hf
01/11/2019 09:20:36	560	2,248.00	XLON	GBp	E0g03OWWD4hh
01/11/2019 09:21:15	235	26.1750	CHIX	EUR	3310281288204
01/11/2019 09:21:31	18	2,248.00	BATE	GBp	175714716083
01/11/2019 09:21:31	74	2,248.00	BATE	GBp	175714716084
01/11/2019 09:21:31	107	2,248.00	BATE	GBp	175714716085
01/11/2019 09:21:31	292	2,248.00	CHIX	GBp	2996824628527
01/11/2019 09:21:31	1,119	2,248.00	XLON	GBp	E0g03OWWD5IX
01/11/2019 09:21:46	644	26.1850	CHIX	EUR	3310281288298
01/11/2019 09:21:51	526	2,248.00	XLON	GBp	E0g03OWWD5Sh
01/11/2019 09:22:27	543	2,247.50	CHIX	GBp	2996824628596
01/11/2019 09:22:27	530	2,247.50	XLON	GBp	E0g03OWWD5tL
01/11/2019 09:22:27	558	2,247.50	XLON	GBp	E0g03OWWD5tN
01/11/2019 09:22:27	554	2,248.00	CHIX	GBp	2996824628590
01/11/2019 09:22:27	544	2,248.00	XLON	GBp	E0g03OWWD5sc
01/11/2019 09:22:27	614	26.1750	CHIX	EUR	3310281288414
01/11/2019 09:22:27	50	26.1750	CHIX	EUR	3310281288415
01/11/2019 09:23:25	604	2,248.00	XLON	GBp	E0g03OWWD6a2
01/11/2019 09:23:38	209	26.1800	BATE	EUR	489171373388
01/11/2019 09:23:38	58	26.1800	BATE	EUR	489171373389



01/11/2019 09:23:38	400	26.1800	BATE	EUR	489171373390
01/11/2019 09:23:38	46	26.1800	BATE	EUR	489171373391
01/11/2019 09:23:59	610	2,248.00	XLON	GBp	E0g03OWWD6wF
01/11/2019 09:23:59	617	2,248.00	XLON	GBp	E0g03OWWD6wH
01/11/2019 09:24:28	638	26.1750	CHIX	EUR	3310281288733
01/11/2019 09:24:32	550	2,247.50	CHIX	GBp	2996824628889
01/11/2019 09:24:32	52	2,247.50	CHIX	GBp	2996824628890
01/11/2019 09:25:29	281	2,247.00	BATE	GBp	175714716397
01/11/2019 09:25:29	276	2,247.00	CHIX	GBp	2996824629053
01/11/2019 09:25:29	139	2,247.00	CHIX	GBp	2996824629054
01/11/2019 09:25:29	1,582	2,247.00	XLON	GBp	E0g03OWWD7yP
01/11/2019 09:25:36	309	26.1650	CHIX	EUR	3310281288908
01/11/2019 09:25:37	448	26.1650	CHIX	EUR	3310281288909
01/11/2019 09:25:46	537	2,246.50	CHIX	GBp	2996824629086
01/11/2019 09:25:58	554	2,245.50	BATE	GBp	175714716440
01/11/2019 09:26:26	143	26.1550	CHIX	EUR	3310281289053
01/11/2019 09:26:59	287	26.1650	CHIX	EUR	3310281289145
01/11/2019 09:28:09	562	2,246.50	XLON	GBp	E0g03OWWDAAx
01/11/2019 09:28:09	522	2,246.50	XLON	GBp	E0g03OWWDAB1
01/11/2019 09:28:09	508	2,246.50	XLON	GBp	E0g03OWWDAB3
01/11/2019 09:28:14	107	26.1650	CHIX	EUR	3310281289338
01/11/2019 09:28:25	300	2,246.50	BATE	GBp	175714716679
01/11/2019 09:28:25	10	2,246.50	BATE	GBp	175714716680
01/11/2019 09:28:25	173	2,246.50	BATE	GBp	175714716681
01/11/2019 09:28:25	102	2,246.50	BATE	GBp	175714716682
01/11/2019 09:28:25	501	2,246.50	BATE	GBp	175714716683
01/11/2019 09:28:25	545	2,246.50	BATE	GBp	175714716684
01/11/2019 09:28:25	556	2,246.50	CHIX	GBp	2996824629480
01/11/2019 09:28:25	128	2,246.50	CHIX	GBp	2996824629482
01/11/2019 09:28:25	215	2,246.50	CHIX	GBp	2996824629483
01/11/2019 09:28:25	386	2,246.50	CHIX	GBp	2996824629484
01/11/2019 09:28:25	16	2,246.50	XLON	GBp	E0g03OWWDAQD
01/11/2019 09:28:31	400	2,246.00	XLON	GBp	E0g03OWWDAST
01/11/2019 09:28:31	32	2,246.00	XLON	GBp	E0g03OWWDASW



01/11/2019 09:28:33	302	26.1650	CHIX	EUR	3310281289385
01/11/2019 09:28:33	693	26.1650	CHIX	EUR	3310281289387
01/11/2019 09:28:33	697	26.1650	CHIX	EUR	3310281289388
01/11/2019 09:29:51	334	26.1650	CHIX	EUR	3310281289541
01/11/2019 09:30:00	72	2,246.00	BATE	GBp	175714716816
01/11/2019 09:30:01	162	2,246.00	BATE	GBp	175714716817
01/11/2019 09:30:01	72	2,246.00	BATE	GBp	175714716818
01/11/2019 09:30:01	408	2,246.00	CHIX	GBp	2996824629701
01/11/2019 09:30:01	41	2,246.00	CHIX	GBp	2996824629702
01/11/2019 09:30:01	372	2,246.00	CHIX	GBp	2996824629704
01/11/2019 09:30:01	253	2,246.00	CHIX	GBp	2996824629705
01/11/2019 09:30:01	957	2,246.00	XLON	GBp	E0g03OWWDBVe
01/11/2019 09:30:01	762	2,246.00	XLON	GBp	E0g03OWWDBVg
01/11/2019 09:30:02	647	26.1650	CHIX	EUR	3310281289574
01/11/2019 09:30:07	582	2,245.00	XLON	GBp	E0g03OWWDBdu
01/11/2019 09:30:07	638	2,245.00	XLON	GBp	E0g03OWWDBdw
01/11/2019 09:30:39	408	2,243.50	CHIX	GBp	2996824629820
01/11/2019 09:30:39	135	2,243.50	CHIX	GBp	2996824629821
01/11/2019 09:30:39	618	2,243.50	XLON	GBp	E0g03OWWDCA8
01/11/2019 09:31:07	745	26.1400	CHIX	EUR	3310281289740
01/11/2019 09:32:17	350	2,243.00	BATE	GBp	175714717004
01/11/2019 09:32:52	880	2,243.50	CHIX	GBp	2996824630117
01/11/2019 09:32:52	254	2,243.50	CHIX	GBp	2996824630118
01/11/2019 09:32:52	381	26.1450	CHIX	EUR	3310281290017
01/11/2019 09:32:52	361	26.1450	CHIX	EUR	3310281290018
01/11/2019 09:33:17	924	2,244.50	XLON	GBp	E0g03OWWDEsU
01/11/2019 09:33:18	202	2,244.00	BATE	GBp	175714717103
01/11/2019 09:33:19	326	2,244.00	BATE	GBp	175714717104
01/11/2019 09:33:19	910	2,244.00	CHIX	GBp	2996824630221
01/11/2019 09:33:19	583	2,244.00	XLON	GBp	E0g03OWWDEtb
01/11/2019 09:33:19	529	2,244.00	XLON	GBp	E0g03OWWDEtZ
01/11/2019 09:34:05	664	26.1450	CHIX	EUR	3310281290212
01/11/2019 09:34:26	584	2,245.00	XLON	GBp	E0g03OWWDFsK
01/11/2019 09:34:26	548	2,245.00	XLON	GBp	E0g03OWWDFsM



01/11/2019 09:34:26	624	2,245.00	XLON	GBp	E0g03OWWDFsO
01/11/2019 09:34:26	547	2,245.00	XLON	GBp	E0g03OWWDFsQ
01/11/2019 09:34:32	151	26.1600	BATE	EUR	489171374377
01/11/2019 09:34:32	85	26.1600	BATE	EUR	489171374378
01/11/2019 09:34:32	41	26.1600	BATE	EUR	489171374379
01/11/2019 09:34:33	400	26.1600	BATE	EUR	489171374380
01/11/2019 09:34:33	13	26.1600	BATE	EUR	489171374381
01/11/2019 09:35:18	536	2,244.50	BATE	GBp	175714717197
01/11/2019 09:35:18	618	2,244.50	XLON	GBp	E0g03OWWDGc3
01/11/2019 09:35:18	562	2,244.50	XLON	GBp	E0g03OWWDGc5
01/11/2019 09:35:18	637	26.1550	CHIX	EUR	3310281290367
01/11/2019 09:35:29	200	2,242.50	BATE	GBp	175714717213
01/11/2019 09:37:04	561	2,244.00	XLON	GBp	E0g03OWWDIeT
01/11/2019 09:37:43	175	26.1650	CHIX	EUR	3310281290685
01/11/2019 09:38:02	1,302	2,245.50	CHIX	GBp	2996824630714
01/11/2019 09:38:02	205	2,245.50	XLON	GBp	E0g03OWWDJK1
01/11/2019 09:38:02	364	2,245.50	XLON	GBp	E0g03OWWDJK3
01/11/2019 09:38:04	845	26.1650	CHIX	EUR	3310281290738
01/11/2019 09:38:04	356	26.1650	CHIX	EUR	3310281290739
01/11/2019 09:38:36	9	2,245.00	XLON	GBp	E0g03OWWDK8f
01/11/2019 09:38:36	1,278	2,245.00	XLON	GBp	E0g03OWWDK8h
01/11/2019 09:39:49	1,362	26.1800	CHIX	EUR	3310281290997
01/11/2019 09:39:50	125	2,246.50	BATE	GBp	175714717505
01/11/2019 09:39:50	185	2,246.50	CHIX	GBp	2996824630981
01/11/2019 09:39:50	706	2,246.50	XLON	GBp	E0g03OWWDLB6
01/11/2019 09:40:26	638	26.1800	CHIX	EUR	3310281291109
01/11/2019 09:40:40	125	2,246.50	BATE	GBp	175714717591
01/11/2019 09:40:40	3	2,246.50	BATE	GBp	175714717593
01/11/2019 09:40:40	122	2,246.50	BATE	GBp	175714717594
01/11/2019 09:40:40	185	2,246.50	CHIX	GBp	2996824631039
01/11/2019 09:40:40	1,035	2,246.50	CHIX	GBp	2996824631044
01/11/2019 09:40:40	28	2,246.50	CHIX	GBp	2996824631045
01/11/2019 09:40:40	33	2,246.50	CHIX	GBp	2996824631048
01/11/2019 09:40:40	684	2,246.50	XLON	GBp	E0g03OWWDLIx



01/11/2019 09:40:40	634	2,246.50	XLON	GBp	E0g03OWWDLm3
01/11/2019 09:40:40	28	2,246.50	XLON	GBp	E0g03OWWDLmR
01/11/2019 09:41:18	20	26.1700	BATE	EUR	489171374973
01/11/2019 09:41:18	71	26.1700	BATE	EUR	489171374974
01/11/2019 09:41:18	60	26.1700	BATE	EUR	489171374975
01/11/2019 09:41:18	197	26.1700	BATE	EUR	489171374976
01/11/2019 09:41:18	53	26.1700	BATE	EUR	489171374977
01/11/2019 09:41:18	84	26.1700	BATE	EUR	489171374978
01/11/2019 09:41:18	204	26.1700	BATE	EUR	489171374979
01/11/2019 09:41:50	252	2,246.50	BATE	GBp	175714717704
01/11/2019 09:41:50	271	2,246.50	BATE	GBp	175714717708
01/11/2019 09:41:50	733	2,246.50	BATE	GBp	175714717709
01/11/2019 09:41:50	364	2,246.50	XLON	GBp	E0g03OWWDMyR
01/11/2019 09:41:50	245	2,246.50	XLON	GBp	E0g03OWWDMyT
01/11/2019 09:41:50	632	2,246.50	XLON	GBp	E0g03OWWDMyV
01/11/2019 09:43:35	30	2,247.00	BATE	GBp	175714717817
01/11/2019 09:43:35	30	2,247.00	BATE	GBp	175714717818
01/11/2019 09:43:35	46	2,247.00	CHIX	GBp	2996824631408
01/11/2019 09:43:35	46	2,247.00	CHIX	GBp	2996824631409
01/11/2019 09:43:35	46	2,247.00	CHIX	GBp	2996824631410
01/11/2019 09:43:35	46	2,247.00	CHIX	GBp	2996824631411
01/11/2019 09:43:35	46	2,247.00	CHIX	GBp	2996824631412
01/11/2019 09:43:35	46	2,247.00	CHIX	GBp	2996824631413
01/11/2019 09:43:35	46	2,247.00	CHIX	GBp	2996824631414
01/11/2019 09:43:35	46	2,247.00	CHIX	GBp	2996824631415
01/11/2019 09:43:35	24	2,247.00	CHIX	GBp	2996824631416
01/11/2019 09:43:35	11	2,247.00	CHIX	GBp	2996824631417
01/11/2019 09:43:35	300	2,247.00	XLON	GBp	E0g03OWWDO7a
01/11/2019 09:43:35	873	2,247.00	XLON	GBp	E0g03OWWDO7c
01/11/2019 09:43:35	1,220	2,247.00	XLON	GBp	E0g03OWWDO7e
01/11/2019 09:43:35	343	2,247.00	XLON	GBp	E0g03OWWDO87
01/11/2019 09:43:35	660	26.1750	CHIX	EUR	3310281291581
01/11/2019 09:43:35	663	26.1750	CHIX	EUR	3310281291584
01/11/2019 09:44:17	64	2,246.50	CHIX	GBp	2996824631558



01/11/2019 09:44:17	408	2,246.50	CHIX	GBp	2996824631559
01/11/2019 09:44:17	82	2,246.50	CHIX	GBp	2996824631560
01/11/2019 09:44:17	36	2,246.50	XLON	GBp	E0g03OWWDOc8
01/11/2019 09:44:17	500	2,246.50	XLON	GBp	E0g03OWWDOcD
01/11/2019 09:44:17	709	26.1700	BATE	EUR	489171375245
01/11/2019 09:44:23	598	2,246.50	XLON	GBp	E0g03OWWDOgq
01/11/2019 09:44:58	1,059	2,245.50	XLON	GBp	E0g03OWWDP3H
01/11/2019 09:44:58	612	2,245.50	XLON	GBp	E0g03OWWDP3J
01/11/2019 09:44:58	531	2,245.50	XLON	GBp	E0g03OWWDP3L
01/11/2019 09:44:58	283	2,246.00	CHIX	GBp	2996824631640
01/11/2019 09:44:58	808	2,246.00	CHIX	GBp	2996824631641
01/11/2019 09:44:59	307	26.1600	CHIX	EUR	3310281291791
01/11/2019 09:44:59	257	26.1600	CHIX	EUR	3310281291792
01/11/2019 09:44:59	208	26.1600	CHIX	EUR	3310281291793
01/11/2019 09:46:49	212	26.1750	CHIX	EUR	3310281292000
01/11/2019 09:46:49	611	26.1750	CHIX	EUR	3310281292001
01/11/2019 09:47:17	599	2,246.50	XLON	GBp	E0g03OWWDQWF
01/11/2019 09:47:17	618	2,246.50	XLON	GBp	E0g03OWWDQWH
01/11/2019 09:47:17	583	2,246.50	XLON	GBp	E0g03OWWDQWJ
01/11/2019 09:47:17	8	2,246.50	XLON	GBp	E0g03OWWDQWP
01/11/2019 09:47:37	604	2,246.00	XLON	GBp	E0g03OWWDQjw
01/11/2019 09:47:55	659	26.1700	CHIX	EUR	3310281292204
01/11/2019 09:48:34	184	2,246.50	BATE	GBp	175714718178
01/11/2019 09:48:34	272	2,246.50	CHIX	GBp	2996824632147
01/11/2019 09:48:34	1,037	2,246.50	XLON	GBp	E0g03OWWDRSb
01/11/2019 09:48:34	592	2,246.50	XLON	GBp	E0g03OWWDRSX
01/11/2019 09:48:34	568	2,246.50	XLON	GBp	E0g03OWWDRSZ
01/11/2019 09:48:34	650	26.1600	CHIX	EUR	3310281292280
01/11/2019 09:49:26	140	26.1650	BATE	EUR	489171375574
01/11/2019 09:50:02	309	2,247.00	BATE	GBp	175714718327
01/11/2019 09:50:02	454	2,247.00	CHIX	GBp	2996824632354
01/11/2019 09:50:02	1,281	2,247.00	XLON	GBp	E0g03OWWDSIg
01/11/2019 09:50:02	721	26.1750	BATE	EUR	489171375653
01/11/2019 09:50:19	475	2,247.50	CHIX	GBp	2996824632405



01/11/2019 09:50:19	227	2,247.50	CHIX	GBp	2996824632406
01/11/2019 09:51:15	675	2,247.50	XLON	GBp	E0g03OWWUDU45
01/11/2019 09:51:15	416	26.1800	CHIX	EUR	3310281292768
01/11/2019 09:51:15	217	26.1800	CHIX	EUR	3310281292770
01/11/2019 09:51:15	62	26.1800	CHIX	EUR	3310281292771
01/11/2019 09:51:50	224	2,247.50	BATE	GBp	175714718471
01/11/2019 09:51:50	364	2,248.00	XLON	GBp	E0g03OWWUDUku
01/11/2019 09:51:50	916	2,248.00	XLON	GBp	E0g03OWWUDUkw
01/11/2019 09:51:50	851	2,248.00	XLON	GBp	E0g03OWWDUi0
01/11/2019 09:54:12	3	26.1800	CHIX	EUR	3310281293163
01/11/2019 09:54:12	368	26.1800	CHIX	EUR	3310281293164
01/11/2019 09:54:12	783	26.1800	CHIX	EUR	3310281293165
01/11/2019 09:54:12	276	26.1800	CHIX	EUR	3310281293166
01/11/2019 09:54:45	654	26.1800	CHIX	EUR	3310281293274
01/11/2019 09:54:45	21	26.1800	CHIX	EUR	3310281293275
01/11/2019 09:54:46	68	26.1750	CHIX	EUR	3310281293279
01/11/2019 09:55:47	661	26.1850	CHIX	EUR	3310281293415
01/11/2019 09:55:54	919	2,248.50	BATE	GBp	175714718759
01/11/2019 09:55:54	1,350	2,248.50	CHIX	GBp	2996824633114
01/11/2019 09:55:54	5,159	2,248.50	XLON	GBp	E0g03OWWDXWi
01/11/2019 09:55:54	134	26.1800	BATE	EUR	489171376090
01/11/2019 09:55:59	82	2,247.50	BATE	GBp	175714718767
01/11/2019 09:55:59	82	2,247.50	BATE	GBp	175714718768
01/11/2019 09:55:59	122	2,247.50	CHIX	GBp	2996824633135
01/11/2019 09:55:59	122	2,247.50	CHIX	GBp	2996824633136
01/11/2019 09:55:59	122	2,247.50	CHIX	GBp	2996824633137
01/11/2019 09:55:59	37	2,247.50	CHIX	GBp	2996824633138
01/11/2019 09:55:59	1,112	2,247.50	XLON	GBp	E0g03OWWDXdn
01/11/2019 09:55:59	464	2,247.50	XLON	GBp	E0g03OWWDXdr
01/11/2019 09:55:59	464	2,247.50	XLON	GBp	E0g03OWWDXeD
01/11/2019 09:55:59	590	2,247.50	XLON	GBp	E0g03OWWDXee
01/11/2019 09:55:59	547	26.1750	BATE	EUR	489171376091
01/11/2019 09:57:34	651	26.1800	BATE	EUR	489171376199
01/11/2019 09:57:48	164	2,247.00	BATE	GBp	175714718956



01/11/2019 09:57:48	108	2,247.00	BATE	GBp	175714718957
01/11/2019 09:57:48	343	2,247.00	BATE	GBp	175714718958
01/11/2019 09:57:51	36	2,246.50	CHIX	GBp	2996824633480
01/11/2019 09:58:59	734	26.1650	CHIX	EUR	3310281293882
01/11/2019 09:59:00	573	2,246.50	CHIX	GBp	2996824633580
01/11/2019 09:59:00	360	2,246.50	XLON	GBp	E0g03OWWDZUb
01/11/2019 09:59:00	215	2,246.50	XLON	GBp	E0g03OWWDZUg
01/11/2019 09:59:00	297	2,246.50	XLON	GBp	E0g03OWWDZUn
01/11/2019 09:59:00	210	2,246.50	XLON	GBp	E0g03OWWDZUp
01/11/2019 09:59:00	59	2,246.50	XLON	GBp	E0g03OWWDZUr
01/11/2019 09:59:35	251	2,246.00	CHIX	GBp	2996824633631
01/11/2019 09:59:35	323	2,246.00	CHIX	GBp	2996824633632
01/11/2019 09:59:51	256	2,247.00	CHIX	GBp	2996824633683
01/11/2019 09:59:51	62	2,247.00	XLON	GBp	E0g03OWWDZsP
01/11/2019 09:59:51	917	2,247.00	XLON	GBp	E0g03OWWDZsS
01/11/2019 10:00:17	717	26.1750	CHIX	EUR	3310281294041
01/11/2019 10:01:04	643	26.1800	CHIX	EUR	3310281294181
01/11/2019 10:02:55	654	26.1850	BATE	EUR	489171376641
01/11/2019 10:02:55	659	26.1850	CHIX	EUR	3310281294437
01/11/2019 10:03:56	658	26.1850	CHIX	EUR	3310281294603
01/11/2019 10:03:57	236	2,247.50	BATE	GBp	175714719430
01/11/2019 10:03:57	611	2,247.50	BATE	GBp	175714719431
01/11/2019 10:03:57	1,245	2,247.50	CHIX	GBp	2996824634170
01/11/2019 10:03:57	4,757	2,247.50	XLON	GBp	E0g03OWWDcow
01/11/2019 10:05:03	286	2,247.00	BATE	GBp	175714719495
01/11/2019 10:05:03	260	2,247.00	BATE	GBp	175714719496
01/11/2019 10:05:03	538	2,247.00	XLON	GBp	E0g03OWWDdUD
01/11/2019 10:05:03	530	2,247.00	XLON	GBp	E0g03OWWDdUF
01/11/2019 10:05:25	642	2,246.50	XLON	GBp	E0g03OWWDdgS
01/11/2019 10:05:25	55	26.1700	BATE	EUR	489171376863
01/11/2019 10:05:25	48	26.1700	BATE	EUR	489171376864
01/11/2019 10:05:25	74	26.1700	BATE	EUR	489171376865
01/11/2019 10:05:25	157	26.1700	BATE	EUR	489171376866
01/11/2019 10:05:25	32	26.1700	BATE	EUR	489171376867



01/11/2019 10:05:25	42	26.1700	BATE	EUR	489171376868
01/11/2019 10:05:25	248	26.1700	BATE	EUR	489171376869
01/11/2019 10:05:27	687	26.1650	CHIX	EUR	3310281294872
01/11/2019 10:05:28	37	2,246.00	BATE	GBp	175714719541
01/11/2019 10:05:28	45	2,246.00	BATE	GBp	175714719542
01/11/2019 10:05:38	92	2,245.50	BATE	GBp	175714719550
01/11/2019 10:05:38	30	2,245.50	BATE	GBp	175714719551
01/11/2019 10:05:38	62	2,245.50	BATE	GBp	175714719552
01/11/2019 10:05:38	30	2,245.50	BATE	GBp	175714719553
01/11/2019 10:05:38	32	2,245.50	BATE	GBp	175714719554
01/11/2019 10:05:38	44	2,245.50	BATE	GBp	175714719555
01/11/2019 10:05:38	16	2,245.50	BATE	GBp	175714719556
01/11/2019 10:05:38	108	2,245.50	CHIX	GBp	2996824634396
01/11/2019 10:05:38	29	2,245.50	CHIX	GBp	2996824634397
01/11/2019 10:05:38	137	2,245.50	CHIX	GBp	2996824634398
01/11/2019 10:05:38	619	2,245.50	XLON	GBp	E0g03OWWDdsJ
01/11/2019 10:05:38	522	2,245.50	XLON	GBp	E0g03OWWDdsL
01/11/2019 10:05:38	981	2,245.50	XLON	GBp	E0g03OWWDdsN
01/11/2019 10:05:38	438	2,245.50	XLON	GBp	E0g03OWWDdsz
01/11/2019 10:05:38	84	2,245.50	XLON	GBp	E0g03OWWDdt2
01/11/2019 10:05:38	43	2,245.50	XLON	GBp	E0g03OWWDdt9
01/11/2019 10:05:38	226	2,245.50	XLON	GBp	E0g03OWWDdtQ
01/11/2019 10:06:17	729	26.1500	CHIX	EUR	3310281295024
01/11/2019 10:06:37	527	2,244.00	BATE	GBp	175714719628
01/11/2019 10:06:37	579	2,244.00	XLON	GBp	E0g03OWWDdeai
01/11/2019 10:06:37	582	2,244.00	XLON	GBp	E0g03OWWDdeak
01/11/2019 10:08:30	423	26.1350	BATE	EUR	489171377064
01/11/2019 10:08:30	238	26.1350	BATE	EUR	489171377065
01/11/2019 10:09:02	571	2,243.00	XLON	GBp	E0g03OWWDdgNr
01/11/2019 10:09:02	578	2,243.00	XLON	GBp	E0g03OWWDdgNt
01/11/2019 10:09:53	178	2,243.50	BATE	GBp	175714719901
01/11/2019 10:09:53	261	2,243.50	CHIX	GBp	2996824634882
01/11/2019 10:09:57	691	26.1350	CHIX	EUR	3310281295439
01/11/2019 10:10:04	1,033	2,243.50	CHIX	GBp	2996824634892



01/11/2019 10:10:04	567	2,243.50	XLON	GBp	E0g03OWWDhHa
01/11/2019 10:10:04	433	2,243.50	XLON	GBp	E0g03OWWDhHe
01/11/2019 10:10:13	266	26.1250	CHIX	EUR	3310281295464
01/11/2019 10:10:13	379	26.1250	CHIX	EUR	3310281295465
01/11/2019 10:12:17	734	26.1300	CHIX	EUR	3310281295715
01/11/2019 10:12:19	14	2,243.50	BATE	GBp	175714720075
01/11/2019 10:12:19	14	2,243.50	BATE	GBp	175714720077
01/11/2019 10:12:19	14	2,243.50	BATE	GBp	175714720078
01/11/2019 10:12:19	14	2,243.50	BATE	GBp	175714720079
01/11/2019 10:12:19	1	2,243.50	BATE	GBp	175714720080
01/11/2019 10:12:19	21	2,243.50	CHIX	GBp	2996824635136
01/11/2019 10:12:19	21	2,243.50	CHIX	GBp	2996824635138
01/11/2019 10:12:19	21	2,243.50	CHIX	GBp	2996824635139
01/11/2019 10:12:19	21	2,243.50	CHIX	GBp	2996824635140
01/11/2019 10:12:19	6	2,243.50	CHIX	GBp	2996824635141
01/11/2019 10:12:19	300	2,243.50	XLON	GBp	E0g03OWWDitF
01/11/2019 10:12:19	735	2,243.50	XLON	GBp	E0g03OWWDitH
01/11/2019 10:12:19	300	2,243.50	XLON	GBp	E0g03OWWDitN
01/11/2019 10:12:19	435	2,243.50	XLON	GBp	E0g03OWWDitP
01/11/2019 10:12:22	264	2,243.50	XLON	GBp	E0g03OWWDiv5
01/11/2019 10:12:22	36	2,243.50	XLON	GBp	E0g03OWWDivA
01/11/2019 10:13:03	428	2,242.50	CHIX	GBp	2996824635230
01/11/2019 10:13:03	588	2,242.50	CHIX	GBp	2996824635231
01/11/2019 10:13:03	961	2,242.50	XLON	GBp	E0g03OWWDjCL
01/11/2019 10:13:03	886	2,242.50	XLON	GBp	E0g03OWWDjCN
01/11/2019 10:13:03	770	2,243.00	XLON	GBp	E0g03OWWDjBF
01/11/2019 10:13:03	772	2,243.00	XLON	GBp	E0g03OWWDjBL
01/11/2019 10:13:03	963	2,243.00	XLON	GBp	E0g03OWWDjBN
01/11/2019 10:13:03	360	26.1150	CHIX	EUR	3310281295804
01/11/2019 10:13:03	352	26.1150	CHIX	EUR	3310281295805
01/11/2019 10:13:03	503	26.1200	CHIX	EUR	3310281295800
01/11/2019 10:13:03	201	26.1200	CHIX	EUR	3310281295801
01/11/2019 10:15:24	418	26.1200	CHIX	EUR	3310281296103
01/11/2019 10:15:24	234	26.1200	CHIX	EUR	3310281296104



01/11/2019 10:15:42	354	2,242.50	CHIX	GBp	2996824635572
01/11/2019 10:15:42	1,354	2,242.50	XLON	GBp	E0g03OWWDkf9
01/11/2019 10:15:49	565	2,242.50	XLON	GBp	E0g03OWWDkk7
01/11/2019 10:16:17	1,139	2,243.50	XLON	GBp	E0g03OWWDI75
01/11/2019 10:16:21	268	26.1300	CHIX	EUR	3310281296217
01/11/2019 10:16:21	398	26.1300	CHIX	EUR	3310281296218
01/11/2019 10:18:12	694	26.1400	CHIX	EUR	3310281296444
01/11/2019 10:18:39	287	2,244.00	BATE	GBp	175714720556
01/11/2019 10:18:39	130	2,244.00	BATE	GBp	175714720557
01/11/2019 10:18:39	60	2,244.00	BATE	GBp	175714720558
01/11/2019 10:18:39	423	2,244.00	CHIX	GBp	2996824635855
01/11/2019 10:18:39	280	2,244.00	CHIX	GBp	2996824635857
01/11/2019 10:18:39	1,615	2,244.00	XLON	GBp	E0g03OWWDmE1
01/11/2019 10:18:39	1,069	2,244.00	XLON	GBp	E0g03OWWDmE7
01/11/2019 10:18:39	706	26.1400	BATE	EUR	489171377802
01/11/2019 10:19:03	218	2,242.50	XLON	GBp	E0g03OWWDmbt
01/11/2019 10:19:57	643	26.1350	BATE	EUR	489171377947
01/11/2019 10:19:59	27	2,243.00	BATE	GBp	175714720656
01/11/2019 10:19:59	3	2,243.00	BATE	GBp	175714720657
01/11/2019 10:19:59	43	2,243.00	CHIX	GBp	2996824636004
01/11/2019 10:19:59	23	2,243.00	CHIX	GBp	2996824636005
01/11/2019 10:19:59	300	2,243.00	XLON	GBp	E0g03OWWDnAA
01/11/2019 10:19:59	79	2,243.00	XLON	GBp	E0g03OWWDnAC
01/11/2019 10:20:20	121	2,243.00	XLON	GBp	E0g03OWWDnJV
01/11/2019 10:20:58	14	2,242.00	BATE	GBp	175714720720
01/11/2019 10:20:58	14	2,242.00	BATE	GBp	175714720722
01/11/2019 10:20:58	21	2,242.00	CHIX	GBp	2996824636133
01/11/2019 10:20:58	21	2,242.00	CHIX	GBp	2996824636134
01/11/2019 10:20:58	300	2,242.00	XLON	GBp	E0g03OWWDniL
01/11/2019 10:20:58	644	26.1250	BATE	EUR	489171378044
01/11/2019 10:21:00	652	26.1200	CHIX	EUR	3310281296871
01/11/2019 10:21:24	68	2,241.50	BATE	GBp	175714720750
01/11/2019 10:21:24	324	2,241.50	BATE	GBp	175714720751
01/11/2019 10:21:24	576	2,241.50	CHIX	GBp	2996824636182



01/11/2019 10:21:24	2,202	2,241.50	XLON	GBp	E0g03OWWDo4S
01/11/2019 10:23:19	5	2,242.00	BATE	GBp	175714720850
01/11/2019 10:23:19	220	2,242.50	BATE	GBp	175714720846
01/11/2019 10:23:19	1	2,242.50	BATE	GBp	175714720847
01/11/2019 10:23:19	326	2,242.50	CHIX	GBp	2996824636354
01/11/2019 10:23:19	1,244	2,242.50	XLON	GBp	E0g03OWWDpE6
01/11/2019 10:23:19	852	26.1200	CHIX	EUR	3310281297324
01/11/2019 10:23:48	994	2,242.50	XLON	GBp	E0g03OWWDpXs
01/11/2019 10:24:41	261	2,242.00	XLON	GBp	E0g03OWWDqFb
01/11/2019 10:24:41	665	2,242.00	XLON	GBp	E0g03OWWDqFd
01/11/2019 10:24:41	960	2,242.00	XLON	GBp	E0g03OWWDqFZ
01/11/2019 10:24:41	671	26.1150	CHIX	EUR	3310281297453
01/11/2019 10:25:37	708	26.1100	CHIX	EUR	3310281297538
01/11/2019 10:25:38	824	2,241.50	XLON	GBp	E0g03OWWDqel
01/11/2019 10:25:38	129	2,241.50	XLON	GBp	E0g03OWWDqen
01/11/2019 10:25:38	867	2,241.50	XLON	GBp	E0g03OWWDqep
01/11/2019 10:25:39	745	26.1050	CHIX	EUR	3310281297553
01/11/2019 10:26:19	413	2,241.00	CHIX	GBp	2996824636623
01/11/2019 10:26:19	413	2,241.00	CHIX	GBp	2996824636625
01/11/2019 10:26:19	395	2,241.00	CHIX	GBp	2996824636626
01/11/2019 10:27:27	1,177	2,240.50	XLON	GBp	E0g03OWWDrwC
01/11/2019 10:29:25	55	2,240.50	BATE	GBp	175714721261
01/11/2019 10:29:26	72	2,240.50	BATE	GBp	175714721267
01/11/2019 10:29:26	58	2,240.50	BATE	GBp	175714721268
01/11/2019 10:29:26	80	2,240.50	BATE	GBp	175714721269
01/11/2019 10:29:26	110	2,240.50	BATE	GBp	175714721270
01/11/2019 10:29:26	94	2,240.50	BATE	GBp	175714721271
01/11/2019 10:29:28	41	2,240.50	BATE	GBp	175714721276
01/11/2019 10:29:28	5	2,240.50	CHIX	GBp	2996824637044
01/11/2019 10:30:04	160	2,241.00	BATE	GBp	175714721356
01/11/2019 10:30:13	220	2,241.00	BATE	GBp	175714721371
01/11/2019 10:30:13	623	2,241.50	BATE	GBp	175714721370
01/11/2019 10:30:13	916	2,241.50	CHIX	GBp	2996824637193
01/11/2019 10:30:13	1,698	2,241.50	XLON	GBp	E0g03OWWDtfb



01/11/2019 10:30:13	1,800	2,241.50	XLON	GBp	E0g03OWWDtfZ
01/11/2019 10:30:13	469	26.1150	BATE	EUR	489171378803
01/11/2019 10:30:13	1,536	26.1150	CHIX	EUR	3310281298213
01/11/2019 10:31:33	1,097	2,241.50	XLON	GBp	E0g03OWWDuYK
01/11/2019 10:31:33	686	26.1150	CHIX	EUR	3310281298414
01/11/2019 10:31:33	1	26.1150	CHIX	EUR	3310281298415
01/11/2019 10:31:49	250	2,241.00	CHIX	GBp	2996824637383
01/11/2019 10:31:49	250	2,241.00	CHIX	GBp	2996824637384
01/11/2019 10:31:49	250	2,241.00	CHIX	GBp	2996824637385
01/11/2019 10:31:49	13	2,241.00	CHIX	GBp	2996824637388
01/11/2019 10:31:49	352	2,241.00	XLON	GBp	E0g03OWWDuj8
01/11/2019 10:32:52	284	2,241.50	CHIX	GBp	2996824637539
01/11/2019 10:33:15	680	26.1200	CHIX	EUR	3310281298610
01/11/2019 10:34:00	357	2,242.00	BATE	GBp	175714721647
01/11/2019 10:34:01	470	2,242.00	CHIX	GBp	2996824637688
01/11/2019 10:34:24	269	26.1200	CHIX	EUR	3310281298754
01/11/2019 10:34:24	399	26.1200	CHIX	EUR	3310281298755
01/11/2019 10:34:28	255	2,242.00	BATE	GBp	175714721664
01/11/2019 10:34:28	56	2,242.00	CHIX	GBp	2996824637736
01/11/2019 10:34:28	374	2,242.00	CHIX	GBp	2996824637737
01/11/2019 10:34:28	1,800	2,242.00	XLON	GBp	E0g03OWWDwmp
01/11/2019 10:34:28	207	2,242.00	XLON	GBp	E0g03OWWDwmr
01/11/2019 10:34:28	1,129	2,242.00	XLON	GBp	E0g03OWWDwmv
01/11/2019 10:34:28	303	2,242.00	XLON	GBp	E0g03OWWDwn3
01/11/2019 10:35:22	1,089	2,242.00	XLON	GBp	E0g03OWWDxKv
01/11/2019 10:35:57	666	26.1150	BATE	EUR	489171379232
01/11/2019 10:36:49	502	2,242.00	BATE	GBp	175714721775
01/11/2019 10:37:58	1,477	26.1300	CHIX	EUR	3310281299224
01/11/2019 10:38:24	133	2,243.00	BATE	GBp	175714721883
01/11/2019 10:38:24	108	2,243.00	BATE	GBp	175714721885
01/11/2019 10:39:01	1,000	2,244.00	BATE	GBp	175714721951
01/11/2019 10:39:01	11	2,244.00	BATE	GBp	175714721952
01/11/2019 10:39:01	11	2,244.00	BATE	GBp	175714721953
01/11/2019 10:39:01	11	2,244.00	BATE	GBp	175714721954



01/11/2019 10:39:01	1,468	2,244.00	CHIX	GBp	2996824638199
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638200
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638201
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638202
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638203
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638204
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638205
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638206
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638207
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638208
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638209
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638210
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638211
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638212
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638213
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638214
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638215
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638216
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638217
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638218
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638219
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638220
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638221
01/11/2019 10:39:01	17	2,244.00	CHIX	GBp	2996824638222
01/11/2019 10:39:01	13	2,244.00	CHIX	GBp	2996824638223
01/11/2019 10:39:01	328	2,244.00	CHIX	GBp	2996824638224
01/11/2019 10:39:01	5,612	2,244.00	XLON	GBp	E0g03OWWDzGK
01/11/2019 10:39:01	122	2,244.00	XLON	GBp	E0g03OWWDzGM
01/11/2019 10:39:01	43	2,244.00	XLON	GBp	E0g03OWWDzGn
01/11/2019 10:39:01	178	2,244.00	XLON	GBp	E0g03OWWDzGQ
01/11/2019 10:39:01	398	2,244.00	XLON	GBp	E0g03OWWDzGS
01/11/2019 10:39:06	745	26.1350	BATE	EUR	489171379476
01/11/2019 10:40:16	769	26.1400	CHIX	EUR	3310281299504
01/11/2019 10:42:40	359	26.1350	CHIX	EUR	3310281299756



01/11/2019 10:42:46	683	2,243.50	XLON	GBp	E0g03OWWE1PF
01/11/2019 10:42:46	657	2,243.50	XLON	GBp	E0g03OWWE1PH
01/11/2019 10:42:46	10	2,243.50	XLON	GBp	E0g03OWWE1PJ
01/11/2019 10:42:46	665	2,243.50	XLON	GBp	E0g03OWWE1PL
01/11/2019 10:42:46	312	26.1350	CHIX	EUR	3310281299762
01/11/2019 10:43:36	128	26.1300	CHIX	EUR	3310281299861
01/11/2019 10:43:50	1,083	2,243.00	XLON	GBp	E0g03OWWE1zO
01/11/2019 10:43:50	1,096	2,243.00	XLON	GBp	E0g03OWWE1zQ
01/11/2019 10:43:50	541	26.1300	CHIX	EUR	3310281299927
01/11/2019 10:44:39	346	2,242.50	XLON	GBp	E0g03OWWE2Qa
01/11/2019 10:44:52	712	2,242.00	XLON	GBp	E0g03OWWE2Y0
01/11/2019 10:44:53	699	26.1200	CHIX	EUR	3310281300053
01/11/2019 10:44:53	78	26.1200	CHIX	EUR	3310281300054
01/11/2019 10:45:09	470	2,242.00	XLON	GBp	E0g03OWWE2sl
01/11/2019 10:45:09	422	2,242.00	XLON	GBp	E0g03OWWE2sn
01/11/2019 10:45:10	176	2,242.00	XLON	GBp	E0g03OWWE2t4
01/11/2019 10:45:30	298	2,241.00	BATE	GBp	175714722463
01/11/2019 10:45:30	273	2,241.00	CHIX	GBp	2996824638947
01/11/2019 10:45:30	361	2,241.00	CHIX	GBp	2996824638948
01/11/2019 10:45:35	205	26.1150	BATE	EUR	489171379907
01/11/2019 10:46:40	192	26.1150	BATE	EUR	489171379946
01/11/2019 10:48:06	496	26.1200	CHIX	EUR	3310281300455
01/11/2019 10:48:13	189	26.1200	BATE	EUR	489171380040
01/11/2019 10:48:23	24	26.1200	BATE	EUR	489171380047
01/11/2019 10:48:23	182	26.1200	BATE	EUR	489171380048
01/11/2019 10:48:23	65	26.1200	BATE	EUR	489171380049
01/11/2019 10:48:23	21	26.1200	BATE	EUR	489171380050
01/11/2019 10:48:23	182	26.1200	BATE	EUR	489171380051
01/11/2019 10:48:23	177	26.1200	CHIX	EUR	3310281300477
01/11/2019 10:48:33	1,162	2,241.00	BATE	GBp	175714722606
01/11/2019 10:48:33	702	2,241.00	XLON	GBp	E0g03OWWE4Yi
01/11/2019 10:48:33	416	2,241.00	XLON	GBp	E0g03OWWE4Ym
01/11/2019 10:48:33	320	2,241.00	XLON	GBp	E0g03OWWE4Ys
01/11/2019 10:48:33	702	2,241.00	XLON	GBp	E0g03OWWE4Yw



01/11/2019 10:48:33	441	2,241.00	XLON	GBp	E0g03OWWE4Z0
01/11/2019 10:48:33	110	2,241.00	XLON	GBp	E0g03OWWE4Z2
01/11/2019 10:48:33	210	2,241.00	XLON	GBp	E0g03OWWE4Z4
01/11/2019 10:48:33	325	2,241.00	XLON	GBp	E0g03OWWE4Z6
01/11/2019 10:48:33	186	2,241.00	XLON	GBp	E0g03OWWE4ZN
01/11/2019 10:48:51	1,150	2,240.50	CHIX	GBp	2996824639242
01/11/2019 10:50:17	646	26.1150	BATE	EUR	489171380216
01/11/2019 10:50:27	398	2,241.00	BATE	GBp	175714722788
01/11/2019 10:50:27	585	2,241.00	CHIX	GBp	2996824639452
01/11/2019 10:50:28	363	2,241.00	XLON	GBp	E0g03OWWE5kc
01/11/2019 10:50:28	1,571	2,241.00	XLON	GBp	E0g03OWWE5kj
01/11/2019 10:50:28	301	2,241.00	XLON	GBp	E0g03OWWE5kr
01/11/2019 10:51:29	1,137	2,241.00	CHIX	GBp	2996824639512
01/11/2019 10:51:44	106	26.1100	BATE	EUR	489171380310
01/11/2019 10:51:44	300	26.1100	BATE	EUR	489171380311
01/11/2019 10:51:44	286	26.1100	BATE	EUR	489171380312
01/11/2019 10:52:38	636	26.1100	CHIX	EUR	3310281301021
01/11/2019 10:52:48	188	2,240.00	CHIX	GBp	2996824639703
01/11/2019 10:52:48	678	2,240.00	CHIX	GBp	2996824639704
01/11/2019 10:52:48	353	2,240.00	XLON	GBp	E0g03OWWE7ia
01/11/2019 10:52:48	185	2,240.00	XLON	GBp	E0g03OWWE7ic
01/11/2019 10:52:48	353	2,240.00	XLON	GBp	E0g03OWWE7iW
01/11/2019 10:53:15	233	26.1050	CHIX	EUR	3310281301078
01/11/2019 10:54:22	642	26.1050	CHIX	EUR	3310281301254
01/11/2019 10:55:05	103	26.1150	CHIX	EUR	3310281301348
01/11/2019 10:55:05	89	26.1150	CHIX	EUR	3310281301349
01/11/2019 10:55:08	416	2,240.50	BATE	GBp	175714723133
01/11/2019 10:55:08	189	2,240.50	BATE	GBp	175714723134
01/11/2019 10:55:08	612	2,240.50	CHIX	GBp	2996824640011
01/11/2019 10:55:08	277	2,240.50	CHIX	GBp	2996824640012
01/11/2019 10:55:08	515	26.1150	CHIX	EUR	3310281301350
01/11/2019 10:55:44	372	2,240.50	XLON	GBp	E0g03OWWE9fq
01/11/2019 10:55:44	1,967	2,240.50	XLON	GBp	E0g03OWWE9fs
01/11/2019 10:55:44	1,062	2,240.50	XLON	GBp	E0g03OWWE9fw



01/11/2019 10:56:20	588	26.1050	CHIX	EUR	3310281301496
01/11/2019 10:56:49	21	2,240.00	BATE	GBp	175714723256
01/11/2019 10:56:49	65	2,240.00	BATE	GBp	175714723258
01/11/2019 10:56:49	141	2,240.00	BATE	GBp	175714723260
01/11/2019 10:57:14	928	2,240.00	BATE	GBp	175714723289
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723291
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723292
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723293
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723294
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723295
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723296
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723297
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723298
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723299
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723300
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723301
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723302
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723303
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723304
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723305
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723306
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723307
01/11/2019 10:57:14	21	2,240.00	BATE	GBp	175714723308
01/11/2019 10:57:14	5	2,240.00	BATE	GBp	175714723309
01/11/2019 10:57:14	33	2,240.00	CHIX	GBp	2996824640340
01/11/2019 10:57:14	300	2,240.00	XLON	GBp	E0g03OWWEAfu
01/11/2019 10:57:14	186	2,240.00	XLON	GBp	E0g03OWWEAgr
01/11/2019 10:57:14	354	2,240.00	XLON	GBp	E0g03OWWEAgT
01/11/2019 10:57:17	223	26.1050	CHIX	EUR	3310281301552
01/11/2019 10:57:19	235	2,240.00	XLON	GBp	E0g03OWWEAsL
01/11/2019 10:58:07	667	26.1100	CHIX	EUR	3310281301668
01/11/2019 10:58:16	76	2,240.00	BATE	GBp	175714723377
01/11/2019 10:58:36	693	26.1050	CHIX	EUR	3310281301716
01/11/2019 10:58:36	767	26.1050	CHIX	EUR	3310281301717



01/11/2019 10:58:43	303	2,240.00	BATE	GBp	175714723445
01/11/2019 10:58:43	379	2,240.00	BATE	GBp	175714723446
01/11/2019 10:58:43	23	2,240.00	BATE	GBp	175714723447
01/11/2019 10:58:43	44	2,240.00	BATE	GBp	175714723448
01/11/2019 10:58:43	47	2,240.00	BATE	GBp	175714723449
01/11/2019 10:58:43	225	2,240.00	BATE	GBp	175714723450
01/11/2019 10:58:43	360	2,240.00	XLON	GBp	E0g03OWWEBuM
01/11/2019 10:58:43	1,034	2,240.00	XLON	GBp	E0g03OWWEBuO
01/11/2019 10:58:43	762	2,240.00	XLON	GBp	E0g03OWWEBuQ
01/11/2019 10:58:44	79	2,239.50	BATE	GBp	175714723455
01/11/2019 10:58:44	183	2,239.50	BATE	GBp	175714723456
01/11/2019 10:58:44	80	2,239.50	BATE	GBp	175714723457
01/11/2019 10:58:44	227	2,239.50	XLON	GBp	E0g03OWWEBvc
01/11/2019 10:58:44	451	2,239.50	XLON	GBp	E0g03OWWEBve
01/11/2019 10:58:44	232	2,239.50	XLON	GBp	E0g03OWWEBvk
01/11/2019 10:58:44	197	2,239.50	XLON	GBp	E0g03OWWEBvm
01/11/2019 10:58:44	445	2,239.50	XLON	GBp	E0g03OWWEBvW
01/11/2019 10:58:44	803	2,239.50	XLON	GBp	E0g03OWWEBvY
01/11/2019 10:58:44	269	2,239.50	XLON	GBp	E0g03OWWEBvz
01/11/2019 10:58:44	640	2,239.50	XLON	GBp	E0g03OWWEBw3
01/11/2019 10:58:44	89	2,239.50	XLON	GBp	E0g03OWWEBwD
01/11/2019 10:58:44	648	2,239.50	XLON	GBp	E0g03OWWEBwF
01/11/2019 10:58:44	80	2,239.50	XLON	GBp	E0g03OWWEBwQ
01/11/2019 10:58:48	724	26.0850	CHIX	EUR	3310281301742
01/11/2019 10:58:50	17	26.0850	CHIX	EUR	3310281301744
01/11/2019 10:59:58	594	2,239.00	XLON	GBp	E0g03OWWED1D
01/11/2019 11:00:00	43	2,238.50	CHIX	GBp	2996824640590
01/11/2019 11:00:23	700	2,238.00	XLON	GBp	E0g03OWWEDaz
01/11/2019 11:00:43	91	2,237.50	CHIX	GBp	2996824640697
01/11/2019 11:00:43	624	2,237.50	CHIX	GBp	2996824640698
01/11/2019 11:01:26	300	2,237.50	BATE	GBp	175714723698
01/11/2019 11:01:26	114	2,237.50	BATE	GBp	175714723699
01/11/2019 11:01:26	151	2,237.50	BATE	GBp	175714723700
01/11/2019 11:01:26	48	2,237.50	BATE	GBp	175714723701



01/11/2019 11:01:26	88	2,237.50	BATE	GBp	175714723702
01/11/2019 11:01:26	46	2,237.50	BATE	GBp	175714723703
01/11/2019 11:01:26	63	2,237.50	BATE	GBp	175714723704
01/11/2019 11:02:43	120	26.0850	CHIX	EUR	3310281302277
01/11/2019 11:02:43	500	26.0850	CHIX	EUR	3310281302278
01/11/2019 11:02:43	863	26.0850	CHIX	EUR	3310281302279
01/11/2019 11:03:21	707	26.0850	CHIX	EUR	3310281302349
01/11/2019 11:03:32	106	2,238.00	BATE	GBp	175714723864
01/11/2019 11:05:36	661	2,238.00	BATE	GBp	175714724041
01/11/2019 11:05:36	831	2,238.00	CHIX	GBp	2996824641219
01/11/2019 11:05:36	141	2,238.00	CHIX	GBp	2996824641220
01/11/2019 11:05:36	1,189	2,238.00	XLON	GBp	E0g03OWWEGnn
01/11/2019 11:05:36	1,080	2,238.00	XLON	GBp	E0g03OWWEGnq
01/11/2019 11:05:36	497	2,238.00	XLON	GBp	E0g03OWWEGnt
01/11/2019 11:05:36	948	2,238.00	XLON	GBp	E0g03OWWEGnv
01/11/2019 11:05:36	990	2,238.00	XLON	GBp	E0g03OWWEGnz
01/11/2019 11:05:36	123	2,238.00	XLON	GBp	E0g03OWWEGo2
01/11/2019 11:05:36	328	2,238.00	XLON	GBp	E0g03OWWEGo4
01/11/2019 11:05:36	495	2,238.00	XLON	GBp	E0g03OWWEGo6
01/11/2019 11:05:37	700	26.0750	BATE	EUR	489171381251
01/11/2019 11:05:37	770	26.0750	CHIX	EUR	3310281302615
01/11/2019 11:06:19	825	2,237.50	CHIX	GBp	2996824641301
01/11/2019 11:09:21	195	2,239.00	BATE	GBp	175714724314
01/11/2019 11:09:22	84	2,239.00	CHIX	GBp	2996824641645
01/11/2019 11:09:22	1,097	2,239.00	XLON	GBp	E0g03OWWEJL2
01/11/2019 11:09:44	858	2,239.50	XLON	GBp	E0g03OWWEJir
01/11/2019 11:09:44	688	26.0900	CHIX	EUR	3310281303092
01/11/2019 11:10:12	1,063	2,239.00	XLON	GBp	E0g03OWWEJwr
01/11/2019 11:10:12	671	26.0850	CHIX	EUR	3310281303162
01/11/2019 11:10:16	80	2,238.50	BATE	GBp	175714724452
01/11/2019 11:10:16	8	2,238.50	BATE	GBp	175714724453
01/11/2019 11:10:16	80	2,238.50	BATE	GBp	175714724454
01/11/2019 11:10:16	115	2,238.50	BATE	GBp	175714724455
01/11/2019 11:10:16	609	2,238.50	BATE	GBp	175714724456



01/11/2019 11:11:05	203	2,238.00	BATE	GBp	175714724493
01/11/2019 11:12:05	796	2,239.00	CHIX	GBp	2996824641921
01/11/2019 11:12:05	1,025	2,239.00	CHIX	GBp	2996824641922
01/11/2019 11:12:05	791	2,239.00	XLON	GBp	E0g03OWWEKwM
01/11/2019 11:12:18	718	26.0850	CHIX	EUR	3310281303436
01/11/2019 11:13:22	731	26.0850	CHIX	EUR	3310281303569
01/11/2019 11:13:31	92	2,237.00	BATE	GBp	175714724687
01/11/2019 11:13:31	92	2,237.00	BATE	GBp	175714724688
01/11/2019 11:13:31	92	2,237.00	BATE	GBp	175714724689
01/11/2019 11:13:31	135	2,237.00	CHIX	GBp	2996824642145
01/11/2019 11:13:31	135	2,237.00	CHIX	GBp	2996824642146
01/11/2019 11:13:31	135	2,237.00	CHIX	GBp	2996824642147
01/11/2019 11:13:31	517	2,237.00	XLON	GBp	E0g03OWWEMNi
01/11/2019 11:13:31	321	2,237.00	XLON	GBp	E0g03OWWEMNk
01/11/2019 11:13:31	125	2,237.00	XLON	GBp	E0g03OWWEMO9
01/11/2019 11:13:31	4	2,237.00	XLON	GBp	E0g03OWWEMOB
01/11/2019 11:14:05	140	26.0850	CHIX	EUR	3310281303639
01/11/2019 11:15:31	106	2,240.00	BATE	GBp	175714724802
01/11/2019 11:15:32	188	2,240.00	CHIX	GBp	2996824642405
01/11/2019 11:15:33	99	2,240.00	BATE	GBp	175714724805
01/11/2019 11:15:33	99	2,240.00	BATE	GBp	175714724806
01/11/2019 11:15:33	99	2,240.00	BATE	GBp	175714724807
01/11/2019 11:15:33	7	2,240.00	BATE	GBp	175714724808
01/11/2019 11:15:33	18	2,240.00	BATE	GBp	175714724809
01/11/2019 11:15:33	74	2,240.00	BATE	GBp	175714724810
01/11/2019 11:15:33	115	2,240.00	CHIX	GBp	2996824642406
01/11/2019 11:15:33	115	2,240.00	CHIX	GBp	2996824642407
01/11/2019 11:15:33	115	2,240.00	CHIX	GBp	2996824642408
01/11/2019 11:15:33	73	2,240.00	CHIX	GBp	2996824642409
01/11/2019 11:15:33	23	2,240.00	CHIX	GBp	2996824642410
01/11/2019 11:15:33	100	2,240.00	CHIX	GBp	2996824642411
01/11/2019 11:15:33	100	2,240.00	CHIX	GBp	2996824642412
01/11/2019 11:15:33	1,156	2,240.00	XLON	GBp	E0g03OWWEOE1
01/11/2019 11:15:33	125	2,240.00	XLON	GBp	E0g03OWWEOEa



01/11/2019 11:15:33	500	2,240.00	XLON	GBp	E0g03OWWEOEW
01/11/2019 11:15:33	98	2,240.00	XLON	GBp	E0g03OWWEOEy
01/11/2019 11:15:33	250	2,240.00	XLON	GBp	E0g03OWWEOEY
01/11/2019 11:15:33	705	26.0900	CHIX	EUR	3310281303875
01/11/2019 11:15:33	664	26.0900	CHIX	EUR	3310281303876
01/11/2019 11:16:07	384	2,240.50	XLON	GBp	E0g03OWWEOre
01/11/2019 11:16:08	384	2,240.50	XLON	GBp	E0g03OWWEOt7
01/11/2019 11:16:08	9	2,240.50	XLON	GBp	E0g03OWWEOt9
01/11/2019 11:16:30	1,274	2,240.50	XLON	GBp	E0g03OWWEPJU
01/11/2019 11:16:44	698	26.0800	CHIX	EUR	3310281304020
01/11/2019 11:16:58	65	2,239.00	CHIX	GBp	2996824642613
01/11/2019 11:17:08	83	2,239.00	BATE	GBp	175714724922
01/11/2019 11:17:08	29	2,239.00	BATE	GBp	175714724924
01/11/2019 11:17:08	54	2,239.00	BATE	GBp	175714724925
01/11/2019 11:17:08	83	2,239.00	BATE	GBp	175714724926
01/11/2019 11:17:08	29	2,239.00	BATE	GBp	175714724927
01/11/2019 11:17:08	83	2,239.00	BATE	GBp	175714724928
01/11/2019 11:17:08	59	2,239.00	CHIX	GBp	2996824642634
01/11/2019 11:17:08	124	2,239.00	CHIX	GBp	2996824642638
01/11/2019 11:17:08	124	2,239.00	CHIX	GBp	2996824642639
01/11/2019 11:17:08	32	2,239.00	CHIX	GBp	2996824642640
01/11/2019 11:17:08	43	2,239.00	CHIX	GBp	2996824642642
01/11/2019 11:17:08	330	2,239.00	XLON	GBp	E0g03OWWEPvl
01/11/2019 11:17:08	141	2,239.00	XLON	GBp	E0g03OWWEPvn
01/11/2019 11:17:08	99	2,239.00	XLON	GBp	E0g03OWWEPvp
01/11/2019 11:17:08	471	2,239.00	XLON	GBp	E0g03OWWEPvV
01/11/2019 11:18:13	353	26.0650	CHIX	EUR	3310281304218
01/11/2019 11:18:28	1,291	2,237.50	BATE	GBp	175714725001
01/11/2019 11:19:06	201	26.0650	CHIX	EUR	3310281304297
01/11/2019 11:19:49	661	26.0650	CHIX	EUR	3310281304397
01/11/2019 11:21:15	301	2,238.00	BATE	GBp	175714725206
01/11/2019 11:21:15	200	2,238.00	BATE	GBp	175714725207
01/11/2019 11:21:15	1,068	2,238.00	BATE	GBp	175714725208
01/11/2019 11:21:15	444	2,238.00	CHIX	GBp	2996824643002



01/11/2019 11:21:15	88	2,238.00	CHIX	GBp	2996824643003
01/11/2019 11:21:15	237	2,238.00	CHIX	GBp	2996824643004
01/11/2019 11:21:15	325	2,238.00	CHIX	GBp	2996824643005
01/11/2019 11:21:15	325	2,238.00	CHIX	GBp	2996824643006
01/11/2019 11:21:15	11	2,238.00	CHIX	GBp	2996824643007
01/11/2019 11:21:15	271	2,238.00	CHIX	GBp	2996824643008
01/11/2019 11:21:15	1,694	2,238.00	XLON	GBp	E0g03OWWESVv
01/11/2019 11:21:59	133	2,238.00	BATE	GBp	175714725251
01/11/2019 11:22:32	1,308	26.0700	CHIX	EUR	3310281304864
01/11/2019 11:22:42	1,153	2,238.00	BATE	GBp	175714725288
01/11/2019 11:22:55	674	26.0650	CHIX	EUR	3310281304937
01/11/2019 11:25:57	79	2,237.00	BATE	GBp	175714725524
01/11/2019 11:25:57	29	2,237.00	BATE	GBp	175714725525
01/11/2019 11:25:57	50	2,237.00	BATE	GBp	175714725526
01/11/2019 11:25:57	13	2,237.00	BATE	GBp	175714725527
01/11/2019 11:25:57	1,080	2,237.50	CHIX	GBp	2996824643542
01/11/2019 11:25:57	1,259	2,237.50	XLON	GBp	E0g03OWWEV8J
01/11/2019 11:25:57	541	2,237.50	XLON	GBp	E0g03OWWEV8L
01/11/2019 11:25:57	610	2,237.50	XLON	GBp	E0g03OWWEV8N
01/11/2019 11:25:57	1,133	2,237.50	XLON	GBp	E0g03OWWEV8P
01/11/2019 11:25:57	57	2,237.50	XLON	GBp	E0g03OWWEV8R
01/11/2019 11:25:57	1,037	2,237.50	XLON	GBp	E0g03OWWEV8U
01/11/2019 11:25:57	658	26.0600	CHIX	EUR	3310281305353
01/11/2019 11:25:57	299	26.0600	CHIX	EUR	3310281305354
01/11/2019 11:25:57	106	26.0600	CHIX	EUR	3310281305356
01/11/2019 11:25:57	925	26.0600	CHIX	EUR	3310281305357
01/11/2019 11:25:58	66	2,237.00	BATE	GBp	175714725528
01/11/2019 11:25:58	74	2,237.00	BATE	GBp	175714725529
01/11/2019 11:25:58	5	2,237.00	BATE	GBp	175714725530
01/11/2019 11:25:58	79	2,237.00	BATE	GBp	175714725531
01/11/2019 11:25:58	5	2,237.00	BATE	GBp	175714725532
01/11/2019 11:25:58	74	2,237.00	BATE	GBp	175714725533
01/11/2019 11:25:58	79	2,237.00	BATE	GBp	175714725534
01/11/2019 11:25:58	79	2,237.00	BATE	GBp	175714725535



01/11/2019 11:25:58	118	2,237.00	CHIX	GBp	2996824643546
01/11/2019 11:25:58	116	2,237.00	CHIX	GBp	2996824643547
01/11/2019 11:25:58	118	2,237.00	CHIX	GBp	2996824643548
01/11/2019 11:25:58	116	2,237.00	CHIX	GBp	2996824643549
01/11/2019 11:25:58	1,283	2,237.00	XLON	GBp	E0g03OWWEVAa
01/11/2019 11:25:58	356	2,237.00	XLON	GBp	E0g03OWWEVAe
01/11/2019 11:25:58	93	2,237.00	XLON	GBp	E0g03OWWEVAi
01/11/2019 11:25:58	444	2,237.00	XLON	GBp	E0g03OWWEVAk
01/11/2019 11:25:58	449	2,237.00	XLON	GBp	E0g03OWWEVBH
01/11/2019 11:25:58	444	2,237.00	XLON	GBp	E0g03OWWEVBJ
01/11/2019 11:26:00	35	2,237.00	BATE	GBp	175714725554
01/11/2019 11:26:00	444	2,237.00	XLON	GBp	E0g03OWWEVEi
01/11/2019 11:26:00	103	2,237.00	XLON	GBp	E0g03OWWEVEk
01/11/2019 11:26:00	444	2,237.00	XLON	GBp	E0g03OWWEVEp
01/11/2019 11:26:10	603	26.0400	CHIX	EUR	3310281305451
01/11/2019 11:28:11	687	26.0550	BATE	EUR	489171382980
01/11/2019 11:28:16	952	2,237.00	CHIX	GBp	2996824643766
01/11/2019 11:28:16	686	2,237.00	XLON	GBp	E0g03OWWEWV2
01/11/2019 11:28:16	604	2,237.00	XLON	GBp	E0g03OWWEWV4
01/11/2019 11:28:16	724	2,237.00	XLON	GBp	E0g03OWWEWV6
01/11/2019 11:29:05	661	26.0450	CHIX	EUR	3310281305733
01/11/2019 11:33:18	320	2,239.00	BATE	GBp	175714726002
01/11/2019 11:33:18	1,111	2,239.00	BATE	GBp	175714726003
01/11/2019 11:33:18	471	2,239.00	CHIX	GBp	2996824644249
01/11/2019 11:33:18	1,799	2,239.00	XLON	GBp	E0g03OWWEZhF
01/11/2019 11:34:01	1,342	26.0700	CHIX	EUR	3310281306294
01/11/2019 11:36:37	106	2,240.50	BATE	GBp	175714726187
01/11/2019 11:36:37	429	2,240.50	BATE	GBp	175714726188
01/11/2019 11:36:37	787	2,240.50	CHIX	GBp	2996824644519
01/11/2019 11:36:37	3,007	2,240.50	XLON	GBp	E0g03OWWEbxx
01/11/2019 11:36:37	399	2,240.50	XLON	GBp	E0g03OWWEbxz
01/11/2019 11:36:37	241	2,240.50	XLON	GBp	E0g03OWWEby6
01/11/2019 11:36:37	158	2,240.50	XLON	GBp	E0g03OWWEby8
01/11/2019 11:36:37	386	2,240.50	XLON	GBp	E0g03OWWEbyA



01/11/2019 11:36:37	505	26.0900	CHIX	EUR	3310281306538
01/11/2019 11:36:37	162	26.0900	CHIX	EUR	3310281306539
01/11/2019 11:36:37	673	26.0900	CHIX	EUR	3310281306542
01/11/2019 11:37:48	371	2,242.00	XLON	GBp	E0g03OWWEdZ6
01/11/2019 11:37:48	606	2,242.00	XLON	GBp	E0g03OWWEdZ8
01/11/2019 11:37:48	578	2,242.00	XLON	GBp	E0g03OWWEdZA
01/11/2019 11:37:48	354	2,242.00	XLON	GBp	E0g03OWWEdZD
01/11/2019 11:38:34	641	26.1250	CHIX	EUR	3310281307009
01/11/2019 11:38:36	147	2,243.50	CHIX	GBp	2996824644911
01/11/2019 11:38:36	953	2,243.50	CHIX	GBp	2996824644912
01/11/2019 11:39:28	938	2,244.00	XLON	GBp	E0g03OWWEfBr
01/11/2019 11:39:59	981	2,244.00	XLON	GBp	E0g03OWWEfdh
01/11/2019 11:40:02	741	26.1300	CHIX	EUR	3310281307239
01/11/2019 11:40:36	934	2,244.00	XLON	GBp	E0g03OWWEg7n
01/11/2019 11:40:36	651	26.1300	CHIX	EUR	3310281307299
01/11/2019 11:40:38	313	2,243.50	BATE	GBp	175714726586
01/11/2019 11:40:38	14	2,243.50	BATE	GBp	175714726587
01/11/2019 11:40:38	965	2,243.50	BATE	GBp	175714726588
01/11/2019 11:40:38	80	2,243.50	BATE	GBp	175714726589
01/11/2019 11:40:38	95	2,243.50	BATE	GBp	175714726590
01/11/2019 11:40:38	232	2,243.50	BATE	GBp	175714726591
01/11/2019 11:40:38	80	2,243.50	BATE	GBp	175714726592
01/11/2019 11:40:38	293	2,243.50	BATE	GBp	175714726593
01/11/2019 11:40:38	80	2,243.50	BATE	GBp	175714726594
01/11/2019 11:40:38	80	2,243.50	BATE	GBp	175714726595
01/11/2019 11:40:38	80	2,243.50	BATE	GBp	175714726596
01/11/2019 11:40:38	4	2,243.50	BATE	GBp	175714726597
01/11/2019 11:40:38	117	2,243.50	CHIX	GBp	2996824645134
01/11/2019 11:40:38	117	2,243.50	CHIX	GBp	2996824645135
01/11/2019 11:40:38	118	2,243.50	XLON	GBp	E0g03OWWEgCF
01/11/2019 11:40:38	811	2,243.50	XLON	GBp	E0g03OWWEgCH
01/11/2019 11:40:38	451	2,243.50	XLON	GBp	E0g03OWWEgCJ
01/11/2019 11:40:38	177	2,243.50	XLON	GBp	E0g03OWWEgCL
01/11/2019 11:42:15	95	26.1150	CHIX	EUR	3310281307412



01/11/2019 11:42:16	574	26.1150	CHIX	EUR	3310281307413
01/11/2019 11:43:26	519	26.1100	CHIX	EUR	3310281307512
01/11/2019 11:43:28	170	2,242.00	CHIX	GBp	2996824645428
01/11/2019 11:44:02	627	2,242.00	XLON	GBp	E0g03OWWEio6
01/11/2019 11:44:02	37	2,242.00	XLON	GBp	E0g03OWWEio8
01/11/2019 11:44:02	626	2,242.00	XLON	GBp	E0g03OWWEioF
01/11/2019 11:44:20	113	26.1050	CHIX	EUR	3310281307657
01/11/2019 11:44:49	442	26.1100	CHIX	EUR	3310281307699
01/11/2019 11:44:54	85	2,242.00	BATE	GBp	175714726853
01/11/2019 11:44:54	80	2,242.00	BATE	GBp	175714726854
01/11/2019 11:44:54	85	2,242.00	BATE	GBp	175714726856
01/11/2019 11:44:54	100	2,242.00	BATE	GBp	175714726857
01/11/2019 11:44:54	244	2,242.00	CHIX	GBp	2996824645552
01/11/2019 11:44:54	200	2,242.00	CHIX	GBp	2996824645553
01/11/2019 11:44:54	158	2,242.00	XLON	GBp	E0g03OWWEjKw
01/11/2019 11:44:54	134	2,242.00	XLON	GBp	E0g03OWWEjKz
01/11/2019 11:44:54	346	2,242.00	XLON	GBp	E0g03OWWEjL1
01/11/2019 11:44:54	92	2,242.00	XLON	GBp	E0g03OWWEjL3
01/11/2019 11:44:54	546	2,242.00	XLON	GBp	E0g03OWWEjLX
01/11/2019 11:45:27	332	26.1050	CHIX	EUR	3310281307790
01/11/2019 11:45:27	442	26.1050	CHIX	EUR	3310281307791
01/11/2019 11:46:40	1,035	2,242.00	CHIX	GBp	2996824645782
01/11/2019 11:46:40	315	2,242.00	XLON	GBp	E0g03OWWEkqL
01/11/2019 11:46:40	24	2,242.00	XLON	GBp	E0g03OWWEkqP
01/11/2019 11:46:40	315	2,242.00	XLON	GBp	E0g03OWWEkqR
01/11/2019 11:46:42	77	2,242.00	XLON	GBp	E0g03OWWEkrL
01/11/2019 11:48:19	1,075	2,242.00	XLON	GBp	E0g03OWWEIhm
01/11/2019 11:48:19	725	2,242.00	XLON	GBp	E0g03OWWEIho
01/11/2019 11:48:19	242	2,242.00	XLON	GBp	E0g03OWWEIhq
01/11/2019 11:48:19	922	2,242.00	XLON	GBp	E0g03OWWEIhs
01/11/2019 11:48:19	747	26.1150	CHIX	EUR	3310281308033
01/11/2019 11:48:47	1,000	2,242.50	XLON	GBp	E0g03OWWEm2n
01/11/2019 11:48:51	306	26.1150	CHIX	EUR	3310281308102
01/11/2019 11:48:51	476	26.1150	CHIX	EUR	3310281308103



01/11/2019 11:48:51	126	26.1150	CHIX	EUR	3310281308104
01/11/2019 11:48:51	291	26.1150	CHIX	EUR	3310281308105
01/11/2019 11:48:51	306	26.1150	CHIX	EUR	3310281308106
01/11/2019 11:48:51	549	26.1200	CHIX	EUR	3310281308099
01/11/2019 11:48:51	195	26.1200	CHIX	EUR	3310281308100
01/11/2019 11:50:07	165	2,241.50	CHIX	GBp	2996824646074
01/11/2019 11:50:12	452	2,241.50	CHIX	GBp	2996824646080
01/11/2019 11:50:12	248	2,241.50	CHIX	GBp	2996824646081
01/11/2019 11:50:12	907	2,241.50	XLON	GBp	E0g03OWWEmyH
01/11/2019 11:51:08	133	2,241.50	BATE	GBp	175714727219
01/11/2019 11:51:25	114	2,241.50	BATE	GBp	175714727240
01/11/2019 11:51:25	364	2,241.50	CHIX	GBp	2996824646215
01/11/2019 11:51:25	1,339	2,241.50	XLON	GBp	E0g03OWWEnrr
01/11/2019 11:51:25	50	2,241.50	XLON	GBp	E0g03OWWEnrx
01/11/2019 11:52:19	949	2,242.00	XLON	GBp	E0g03OWWEoMN
01/11/2019 11:53:27	337	2,241.50	XLON	GBp	E0g03OWWEp5I
01/11/2019 11:53:27	334	2,241.50	XLON	GBp	E0g03OWWEp5K
01/11/2019 11:53:33	686	26.1200	CHIX	EUR	3310281308580
01/11/2019 11:53:34	337	2,241.50	XLON	GBp	E0g03OWWEpBU
01/11/2019 11:53:34	334	2,241.50	XLON	GBp	E0g03OWWEpBW
01/11/2019 11:53:34	291	2,241.50	XLON	GBp	E0g03OWWEpBy
01/11/2019 11:53:34	293	2,241.50	XLON	GBp	E0g03OWWEpC0
01/11/2019 11:54:15	908	2,242.00	CHIX	GBp	2996824646470
01/11/2019 11:54:17	291	26.1200	BATE	EUR	489171384688
01/11/2019 11:54:17	420	26.1200	BATE	EUR	489171384689
01/11/2019 11:55:24	140	2,241.50	BATE	GBp	175714727472
01/11/2019 11:55:24	48	2,241.50	BATE	GBp	175714727473
01/11/2019 11:55:24	277	2,241.50	CHIX	GBp	2996824646566
01/11/2019 11:55:24	1,060	2,241.50	XLON	GBp	E0g03OWWEqNs
01/11/2019 11:55:24	740	2,241.50	XLON	GBp	E0g03OWWEqNu
01/11/2019 11:55:24	311	2,241.50	XLON	GBp	E0g03OWWEqO1
01/11/2019 11:56:36	3	26.1150	BATE	EUR	489171384870
01/11/2019 11:56:36	831	26.1200	CHIX	EUR	3310281309006
01/11/2019 11:56:36	38	26.1200	CHIX	EUR	3310281309009



01/11/2019 11:56:40	651	2,241.50	BATE	GBp	175714727580
01/11/2019 11:56:40	443	2,241.50	BATE	GBp	175714727581
01/11/2019 11:56:53	538	2,241.00	BATE	GBp	175714727600
01/11/2019 11:56:54	548	2,241.00	BATE	GBp	175714727601
01/11/2019 11:56:54	6	2,241.00	BATE	GBp	175714727602
01/11/2019 11:57:05	403	26.1050	BATE	EUR	489171384904
01/11/2019 11:58:11	847	2,240.00	XLON	GBp	E0g03OWWEsZ4
01/11/2019 11:59:06	23	26.1150	BATE	EUR	489171384995
01/11/2019 11:59:06	267	26.1150	BATE	EUR	489171384996
01/11/2019 11:59:06	83	26.1150	BATE	EUR	489171384997
01/11/2019 11:59:06	303	26.1150	BATE	EUR	489171384998
01/11/2019 11:59:07	11	2,240.50	BATE	GBp	175714727780
01/11/2019 11:59:07	18	2,240.50	CHIX	GBp	2996824647046
01/11/2019 11:59:07	300	2,240.50	XLON	GBp	E0g03OWWEtGu
01/11/2019 11:59:07	407	2,240.50	XLON	GBp	E0g03OWWEtGw
01/11/2019 11:59:07	127	2,240.50	XLON	GBp	E0g03OWWEtH0
01/11/2019 11:59:07	127	2,240.50	XLON	GBp	E0g03OWWEtH9
01/11/2019 12:00:30	639	26.1150	CHIX	EUR	3310281309442
01/11/2019 12:01:11	701	26.1150	BATE	EUR	489171385188
01/11/2019 12:02:28	500	2,242.00	XLON	GBp	E0g03OWWEExpq
01/11/2019 12:02:28	97	2,242.00	XLON	GBp	E0g03OWWEExps
01/11/2019 12:02:31	263	2,241.50	CHIX	GBp	2996824647245
01/11/2019 12:02:31	263	2,241.50	CHIX	GBp	2996824647246
01/11/2019 12:02:31	263	2,241.50	CHIX	GBp	2996824647247
01/11/2019 12:02:31	195	2,241.50	CHIX	GBp	2996824647248
01/11/2019 12:02:31	263	2,241.50	CHIX	GBp	2996824647249
01/11/2019 12:02:31	553	2,241.50	XLON	GBp	E0g03OWWEy3h
01/11/2019 12:02:31	455	2,241.50	XLON	GBp	E0g03OWWEy3m
01/11/2019 12:02:31	1,008	2,241.50	XLON	GBp	E0g03OWWEy3X
01/11/2019 12:02:31	966	2,241.50	XLON	GBp	E0g03OWWEy43
01/11/2019 12:02:31	500	2,241.50	XLON	GBp	E0g03OWWEy4C
01/11/2019 12:02:31	17	2,241.50	XLON	GBp	E0g03OWWEy4E
01/11/2019 12:02:34	137	26.1200	CHIX	EUR	3310281309626
01/11/2019 12:02:34	522	26.1200	CHIX	EUR	3310281309627



01/11/2019 12:02:39	75	26.1150	BATE	EUR	489171385294
01/11/2019 12:02:39	567	26.1150	BATE	EUR	489171385295
01/11/2019 12:02:39	73	26.1150	CHIX	EUR	3310281309635
01/11/2019 12:02:39	440	26.1150	CHIX	EUR	3310281309636
01/11/2019 12:02:39	156	26.1150	CHIX	EUR	3310281309637
01/11/2019 12:05:37	33	2,241.00	BATE	GBp	175714728133
01/11/2019 12:05:37	30	2,241.00	BATE	GBp	175714728137
01/11/2019 12:05:37	3	2,241.00	BATE	GBp	175714728138
01/11/2019 12:05:37	3	2,241.00	BATE	GBp	175714728139
01/11/2019 12:05:37	30	2,241.00	BATE	GBp	175714728140
01/11/2019 12:05:37	3	2,241.00	BATE	GBp	175714728141
01/11/2019 12:05:37	33	2,241.00	BATE	GBp	175714728142
01/11/2019 12:05:37	33	2,241.00	BATE	GBp	175714728143
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647570
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647571
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647572
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647573
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647574
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647575
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647577
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647579
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647580
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647581
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647582
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647583
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647584
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647585
01/11/2019 12:05:37	50	2,241.00	CHIX	GBp	2996824647586
01/11/2019 12:05:37	300	2,241.00	XLON	GBp	E0g03OWWF0vh
01/11/2019 12:05:37	799	2,241.00	XLON	GBp	E0g03OWWF0vj
01/11/2019 12:05:37	300	2,241.00	XLON	GBp	E0g03OWWF0vx
01/11/2019 12:05:37	300	2,241.00	XLON	GBp	E0g03OWWF0vZ
01/11/2019 12:05:37	300	2,241.00	XLON	GBp	E0g03OWWF0w1
01/11/2019 12:05:37	300	2,241.00	XLON	GBp	E0g03OWWF0w5



01/11/2019 12:05:37	300	2,241.00	XLON	GBp	E0g03OWWF0wH
01/11/2019 12:05:37	165	2,241.00	XLON	GBp	E0g03OWWF0wZ
01/11/2019 12:05:38	30	2,241.00	BATE	GBp	175714728144
01/11/2019 12:05:38	3	2,241.00	BATE	GBp	175714728145
01/11/2019 12:05:38	46	2,241.00	CHIX	GBp	2996824647589
01/11/2019 12:05:38	1	2,241.00	CHIX	GBp	2996824647590
01/11/2019 12:05:38	135	2,241.00	XLON	GBp	E0g03OWWF0ww
01/11/2019 12:05:38	135	2,241.00	XLON	GBp	E0g03OWWF0x6
01/11/2019 12:05:38	90	2,241.00	XLON	GBp	E0g03OWWF0xD
01/11/2019 12:05:38	75	2,241.00	XLON	GBp	E0g03OWWF0xV
01/11/2019 12:05:38	26	2,241.00	XLON	GBp	E0g03OWWF0xX
01/11/2019 12:05:39	33	2,241.00	BATE	GBp	175714728148
01/11/2019 12:05:39	18	2,241.00	BATE	GBp	175714728150
01/11/2019 12:05:39	15	2,241.00	BATE	GBp	175714728151
01/11/2019 12:05:39	33	2,241.00	BATE	GBp	175714728152
01/11/2019 12:05:39	3	2,241.00	CHIX	GBp	2996824647592
01/11/2019 12:05:39	300	2,241.00	XLON	GBp	E0g03OWWF0ya
01/11/2019 12:05:39	3	2,241.00	XLON	GBp	E0g03OWWF0ym
01/11/2019 12:05:39	300	2,241.00	XLON	GBp	E0g03OWWF0yR
01/11/2019 12:05:39	125	2,241.00	XLON	GBp	E0g03OWWF0yy
01/11/2019 12:05:39	458	2,241.00	XLON	GBp	E0g03OWWF0z0
01/11/2019 12:06:36	183	26.1100	CHIX	EUR	3310281310079
01/11/2019 12:07:27	596	2,242.00	CHIX	GBp	2996824647768
01/11/2019 12:07:27	1,198	2,242.00	XLON	GBp	E0g03OWWF23b
01/11/2019 12:10:36	505	2,242.50	BATE	GBp	175714728532
01/11/2019 12:10:44	664	2,242.50	BATE	GBp	175714728540
01/11/2019 12:10:44	136	2,242.50	XLON	GBp	E0g03OWWF3wc
01/11/2019 12:10:44	1,137	2,242.50	XLON	GBp	E0g03OWWF3wJ
01/11/2019 12:10:44	353	2,242.50	XLON	GBp	E0g03OWWF3wk
01/11/2019 12:10:44	663	2,242.50	XLON	GBp	E0g03OWWF3wL
01/11/2019 12:10:44	18	2,242.50	XLON	GBp	E0g03OWWF3wm
01/11/2019 12:10:44	18	2,242.50	XLON	GBp	E0g03OWWF3wo
01/11/2019 12:10:44	448	2,242.50	XLON	GBp	E0g03OWWF3wO
01/11/2019 12:10:44	387	2,242.50	XLON	GBp	E0g03OWWF3wv



01/11/2019 12:10:44	251	2,242.50	XLON	GBp	E0g03OWWF3wW
01/11/2019 12:10:44	353	2,242.50	XLON	GBp	E0g03OWWF3wx
01/11/2019 12:10:44	317	2,242.50	XLON	GBp	E0g03OWWF3wz
01/11/2019 12:10:44	422	2,242.50	XLON	GBp	E0g03OWWF3x1
01/11/2019 12:10:44	396	26.1350	CHIX	EUR	3310281310588
01/11/2019 12:10:44	316	26.1350	CHIX	EUR	3310281310589
01/11/2019 12:10:44	644	26.1350	CHIX	EUR	3310281310592
01/11/2019 12:10:44	697	26.1400	BATE	EUR	489171385894
01/11/2019 12:10:44	1,470	26.1400	CHIX	EUR	3310281310582
01/11/2019 12:10:51	20	2,242.50	BATE	GBp	175714728545
01/11/2019 12:10:51	32	2,242.50	CHIX	GBp	2996824648196
01/11/2019 12:11:23	265	2,243.00	BATE	GBp	175714728585
01/11/2019 12:11:23	390	2,243.00	CHIX	GBp	2996824648283
01/11/2019 12:11:23	795	2,243.00	XLON	GBp	E0g03OWWF4Oa
01/11/2019 12:11:23	100	2,243.00	XLON	GBp	E0g03OWWF4OU
01/11/2019 12:11:23	596	2,243.00	XLON	GBp	E0g03OWWF4OW
01/11/2019 12:11:24	164	2,242.50	XLON	GBp	E0g03OWWF4Qm
01/11/2019 12:12:54	500	2,244.00	XLON	GBp	E0g03OWWF5Q3
01/11/2019 12:12:54	125	2,244.00	XLON	GBp	E0g03OWWF5Q5
01/11/2019 12:12:54	125	2,244.00	XLON	GBp	E0g03OWWF5Q7
01/11/2019 12:12:54	250	2,244.00	XLON	GBp	E0g03OWWF5QI
01/11/2019 12:12:57	270	2,244.00	XLON	GBp	E0g03OWWF5Vu
01/11/2019 12:12:57	165	2,244.00	XLON	GBp	E0g03OWWF5Vx
01/11/2019 12:12:57	94	2,244.00	XLON	GBp	E0g03OWWF5W1
01/11/2019 12:12:59	83	2,243.50	BATE	GBp	175714728746
01/11/2019 12:13:10	83	2,243.00	BATE	GBp	175714728766
01/11/2019 12:15:12	713	26.1500	CHIX	EUR	3310281310994
01/11/2019 12:15:32	26	2,243.50	BATE	GBp	175714728925
01/11/2019 12:15:32	76	2,243.50	BATE	GBp	175714728926
01/11/2019 12:15:32	376	2,243.50	BATE	GBp	175714728927
01/11/2019 12:15:32	481	2,243.50	CHIX	GBp	2996824648672
01/11/2019 12:15:32	221	2,243.50	CHIX	GBp	2996824648673
01/11/2019 12:15:32	89	2,243.50	XLON	GBp	E0g03OWWF6u5
01/11/2019 12:15:32	2,043	2,243.50	XLON	GBp	E0g03OWWF6u7



01/11/2019 12:15:32	550	2,243.50	XLON	GBp	E0g03OWWF6u9
01/11/2019 12:15:32	776	26.1500	CHIX	EUR	3310281311048
01/11/2019 12:15:37	83	2,243.00	BATE	GBp	175714728934
01/11/2019 12:15:37	227	2,243.00	BATE	GBp	175714728935
01/11/2019 12:15:37	370	2,243.00	BATE	GBp	175714728936
01/11/2019 12:16:55	167	2,243.50	XLON	GBp	E0g03OWWF7p1
01/11/2019 12:16:55	443	2,243.50	XLON	GBp	E0g03OWWF7p3
01/11/2019 12:17:18	580	2,243.50	CHIX	GBp	2996824648891
01/11/2019 12:17:19	667	26.1500	CHIX	EUR	3310281311188
01/11/2019 12:18:28	250	2,243.00	CHIX	GBp	2996824649028
01/11/2019 12:18:28	457	2,243.00	XLON	GBp	E0g03OWWF8th
01/11/2019 12:18:54	130	2,243.50	BATE	GBp	175714729177
01/11/2019 12:18:54	43	2,243.50	BATE	GBp	175714729178
01/11/2019 12:18:54	10	2,243.50	BATE	GBp	175714729179
01/11/2019 12:19:04	95	2,244.00	BATE	GBp	175714729192
01/11/2019 12:19:04	100	2,244.00	BATE	GBp	175714729193
01/11/2019 12:19:04	97	2,244.00	BATE	GBp	175714729194
01/11/2019 12:19:16	290	2,244.00	CHIX	GBp	2996824649133
01/11/2019 12:20:06	352	2,244.50	BATE	GBp	175714729297
01/11/2019 12:20:06	519	2,244.50	CHIX	GBp	2996824649266
01/11/2019 12:20:06	556	2,244.50	XLON	GBp	E0g03OWWFA9I
01/11/2019 12:20:06	1,424	2,244.50	XLON	GBp	E0g03OWWFA9L
01/11/2019 12:20:33	861	2,244.50	XLON	GBp	E0g03OWWFAU8
01/11/2019 12:20:33	1,433	26.1700	CHIX	EUR	3310281311496
01/11/2019 12:20:59	781	2,244.00	XLON	GBp	E0g03OWWFAkn
01/11/2019 12:20:59	110	2,244.00	XLON	GBp	E0g03OWWFAku
01/11/2019 12:21:05	88	2,243.50	BATE	GBp	175714729415
01/11/2019 12:21:05	130	2,243.50	CHIX	GBp	2996824649397
01/11/2019 12:21:42	106	26.1700	BATE	EUR	489171386556
01/11/2019 12:21:42	571	26.1700	BATE	EUR	489171386557
01/11/2019 12:22:28	125	2,245.00	BATE	GBp	175714729477
01/11/2019 12:22:28	146	2,245.00	BATE	GBp	175714729478
01/11/2019 12:22:28	398	2,245.00	CHIX	GBp	2996824649542
01/11/2019 12:22:28	144	2,245.00	XLON	GBp	E0g03OWWFBaF



01/11/2019 12:22:28	291	2,245.00	XLON	GBp	E0g03OWWFBaH
01/11/2019 12:22:28	1,087	2,245.00	XLON	GBp	E0g03OWWFBaJ
01/11/2019 12:22:28	229	2,245.00	XLON	GBp	E0g03OWWFBaS
01/11/2019 12:22:28	59	2,245.00	XLON	GBp	E0g03OWWFBaW
01/11/2019 12:22:28	648	2,245.00	XLON	GBp	E0g03OWWFBaY
01/11/2019 12:22:30	94	2,244.50	BATE	GBp	175714729498
01/11/2019 12:22:30	94	2,244.50	BATE	GBp	175714729499
01/11/2019 12:22:30	94	2,244.50	BATE	GBp	175714729500
01/11/2019 12:22:30	94	2,244.50	BATE	GBp	175714729501
01/11/2019 12:22:30	28	2,244.50	BATE	GBp	175714729502
01/11/2019 12:22:30	139	2,244.50	CHIX	GBp	2996824649579
01/11/2019 12:22:30	139	2,244.50	CHIX	GBp	2996824649582
01/11/2019 12:22:30	128	2,244.50	CHIX	GBp	2996824649583
01/11/2019 12:22:30	531	2,244.50	XLON	GBp	E0g03OWWFBfM
01/11/2019 12:22:30	1,021	2,244.50	XLON	GBp	E0g03OWWFBfU
01/11/2019 12:23:14	50	26.1650	CHIX	EUR	3310281311733
01/11/2019 12:23:14	596	26.1650	CHIX	EUR	3310281311734
01/11/2019 12:23:28	529	2,244.00	CHIX	GBp	2996824649688
01/11/2019 12:23:28	536	2,244.00	XLON	GBp	E0g03OWWFCJb
01/11/2019 12:23:28	537	2,244.00	XLON	GBp	E0g03OWWFCJd
01/11/2019 12:23:33	643	26.1600	BATE	EUR	489171386641
01/11/2019 12:23:33	1	26.1600	BATE	EUR	489171386642
01/11/2019 12:23:33	656	26.1600	CHIX	EUR	3310281311773
01/11/2019 12:26:52	28	2,244.00	BATE	GBp	175714729760
01/11/2019 12:26:52	28	2,244.00	BATE	GBp	175714729761
01/11/2019 12:26:52	43	2,244.00	CHIX	GBp	2996824650044
01/11/2019 12:26:52	43	2,244.00	CHIX	GBp	2996824650046
01/11/2019 12:26:52	77	2,244.00	XLON	GBp	E0g03OWWFEM6
01/11/2019 12:26:52	223	2,244.00	XLON	GBp	E0g03OWWFEM9
01/11/2019 12:26:52	1,248	2,244.00	XLON	GBp	E0g03OWWFEMB
01/11/2019 12:26:59	676	26.1550	CHIX	EUR	3310281312138
01/11/2019 12:27:03	182	2,243.50	CHIX	GBp	2996824650083
01/11/2019 12:27:03	755	2,243.50	CHIX	GBp	2996824650084
01/11/2019 12:27:03	182	2,243.50	CHIX	GBp	2996824650085



01/11/2019 12:27:09	173	2,242.50	BATE	GBp	175714729796
01/11/2019 12:27:09	177	2,242.50	BATE	GBp	175714729797
01/11/2019 12:28:14	1,021	2,243.00	CHIX	GBp	2996824650181
01/11/2019 12:28:32	704	26.1450	CHIX	EUR	3310281312273
01/11/2019 12:28:51	727	2,244.00	XLON	GBp	E0g03OWWFG0D
01/11/2019 12:28:58	563	2,243.50	BATE	GBp	175714729940
01/11/2019 12:29:30	489	2,243.50	XLON	GBp	E0g03OWWFGvT
01/11/2019 12:29:30	269	2,243.50	XLON	GBp	E0g03OWWFGvX
01/11/2019 12:29:31	355	2,243.00	CHIX	GBp	2996824650482
01/11/2019 12:29:31	245	2,243.00	XLON	GBp	E0g03OWWFH8e
01/11/2019 12:29:33	258	26.1550	CHIX	EUR	3310281312455
01/11/2019 12:29:33	502	26.1550	CHIX	EUR	3310281312456
01/11/2019 12:30:05	759	2,247.00	CHIX	GBp	2996824650781
01/11/2019 12:30:05	552	2,247.00	XLON	GBp	E0g03OWWFJUd
01/11/2019 12:30:05	549	2,247.00	XLON	GBp	E0g03OWWFJUf
01/11/2019 12:30:05	596	2,247.00	XLON	GBp	E0g03OWWFJUh
01/11/2019 12:30:05	612	2,247.00	XLON	GBp	E0g03OWWFJUj
01/11/2019 12:30:07	33	26.1700	CHIX	EUR	3310281312792
01/11/2019 12:30:07	620	26.1700	CHIX	EUR	3310281312793
01/11/2019 12:30:07	819	26.1750	CHIX	EUR	3310281312787
01/11/2019 12:31:22	115	26.1900	CHIX	EUR	3310281313517
01/11/2019 12:31:55	235	2,246.00	CHIX	GBp	2996824651455
01/11/2019 12:31:55	310	2,246.00	CHIX	GBp	2996824651456
01/11/2019 12:31:55	25	2,246.00	CHIX	GBp	2996824651457
01/11/2019 12:32:05	536	2,248.50	XLON	GBp	E0g03OWWFOb4
01/11/2019 12:32:08	187	2,247.50	CHIX	GBp	2996824651679
01/11/2019 12:32:08	175	2,247.50	CHIX	GBp	2996824651680
01/11/2019 12:32:08	199	2,247.50	CHIX	GBp	2996824651681
01/11/2019 12:32:08	559	2,247.50	XLON	GBp	E0g03OWWFOqX
01/11/2019 12:32:08	556	2,247.50	XLON	GBp	E0g03OWWFOqZ
01/11/2019 12:32:08	621	26.2100	CHIX	EUR	3310281313816
01/11/2019 12:32:08	125	26.2100	CHIX	EUR	3310281313817
01/11/2019 12:32:22	547	2,248.00	BATE	GBp	175714730878
01/11/2019 12:32:58	453	26.1900	CHIX	EUR	3310281314007



01/11/2019 12:32:58	196	26.1900	CHIX	EUR	3310281314008
01/11/2019 12:33:07	589	2,245.00	XLON	GBp	E0g03OWWFQqX
01/11/2019 12:33:07	557	2,245.00	XLON	GBp	E0g03OWWFQqZ
01/11/2019 12:34:11	288	26.1750	CHIX	EUR	3310281314220
01/11/2019 12:34:22	574	2,245.00	BATE	GBp	175714731135
01/11/2019 12:35:05	614	2,246.00	XLON	GBp	E0g03OWWFUUb
01/11/2019 12:35:44	605	2,246.00	XLON	GBp	E0g03OWWFVSK
01/11/2019 12:35:44	628	2,246.00	XLON	GBp	E0g03OWWFVSM
01/11/2019 12:36:05	46	2,245.00	BATE	GBp	175714731377
01/11/2019 12:36:05	57	2,245.00	BATE	GBp	175714731378
01/11/2019 12:36:05	21	2,245.00	BATE	GBp	175714731379
01/11/2019 12:36:05	72	2,245.00	BATE	GBp	175714731380
01/11/2019 12:36:05	36	2,245.00	BATE	GBp	175714731381
01/11/2019 12:36:15	146	2,245.00	BATE	GBp	175714731389
01/11/2019 12:36:15	138	2,245.00	BATE	GBp	175714731390
01/11/2019 12:36:15	130	2,245.00	BATE	GBp	175714731391
01/11/2019 12:36:15	61	2,245.00	XLON	GBp	E0g03OWWFWDG
01/11/2019 12:36:15	505	2,245.00	XLON	GBp	E0g03OWWFWDJ
01/11/2019 12:36:15	528	2,245.00	XLON	GBp	E0g03OWWFWDL
01/11/2019 12:36:15	658	26.1950	CHIX	EUR	3310281314488
01/11/2019 12:36:35	198	2,244.50	CHIX	GBp	2996824652446
01/11/2019 12:36:35	308	2,244.50	CHIX	GBp	2996824652447
01/11/2019 12:36:35	90	2,244.50	CHIX	GBp	2996824652448
01/11/2019 12:36:56	665	26.1900	BATE	EUR	489171388174
01/11/2019 12:36:59	551	2,245.00	XLON	GBp	E0g03OWWFXDV
01/11/2019 12:37:15	607	2,245.50	XLON	GBp	E0g03OWWFXhY
01/11/2019 12:37:43	541	2,245.50	BATE	GBp	175714731503
01/11/2019 12:38:30	687	26.2050	CHIX	EUR	3310281314775
01/11/2019 12:38:31	119	2,246.00	XLON	GBp	E0g03OWWFZ26
01/11/2019 12:38:31	122	2,246.00	XLON	GBp	E0g03OWWFZ2C
01/11/2019 12:38:31	881	2,246.00	XLON	GBp	E0g03OWWFZ2J
01/11/2019 12:38:55	537	2,246.50	XLON	GBp	E0g03OWWFZeo
01/11/2019 12:39:10	544	2,247.50	XLON	GBp	E0g03OWWFa8q
01/11/2019 12:39:17	701	26.2100	BATE	EUR	489171388455



01/11/2019 12:40:02	421	2,247.50	XLON	GBp	E0g03OWWFbKa
01/11/2019 12:40:02	649	2,247.50	XLON	GBp	E0g03OWWFbKe
01/11/2019 12:40:02	229	2,247.50	XLON	GBp	E0g03OWWFbKY
01/11/2019 12:40:15	729	26.2100	CHIX	EUR	3310281315165
01/11/2019 12:40:33	621	2,246.50	XLON	GBp	E0g03OWWFc0B
01/11/2019 12:41:05	206	2,245.50	XLON	GBp	E0g03OWWFcf1
01/11/2019 12:41:05	393	2,245.50	XLON	GBp	E0g03OWWFcf3
01/11/2019 12:42:07	177	2,247.00	CHIX	GBp	2996824653201
01/11/2019 12:42:13	745	26.2100	CHIX	EUR	3310281315409
01/11/2019 12:42:15	122	2,247.00	BATE	GBp	175714732118
01/11/2019 12:42:16	71	2,247.00	BATE	GBp	175714732130
01/11/2019 12:43:58	84	26.2250	CHIX	EUR	3310281315575
01/11/2019 12:43:58	605	26.2250	CHIX	EUR	3310281315576
01/11/2019 12:45:04	500	2,250.00	XLON	GBp	E0g03OWWFgDc
01/11/2019 12:45:14	81	2,250.00	BATE	GBp	175714732399
01/11/2019 12:45:14	50	2,250.00	XLON	GBp	E0g03OWWFgKO
01/11/2019 12:45:21	59	2,250.00	BATE	GBp	175714732407
01/11/2019 12:45:21	614	2,250.00	BATE	GBp	175714732408
01/11/2019 12:45:21	88	2,250.00	CHIX	GBp	2996824653489
01/11/2019 12:45:21	1,020	2,250.00	CHIX	GBp	2996824653490
01/11/2019 12:45:21	489	2,250.00	XLON	GBp	E0g03OWWFgVb
01/11/2019 12:45:21	276	2,250.00	XLON	GBp	E0g03OWWFgVV
01/11/2019 12:45:21	1,689	2,250.00	XLON	GBp	E0g03OWWFgVX
01/11/2019 12:45:21	1,230	2,250.00	XLON	GBp	E0g03OWWFgVZ
01/11/2019 12:45:22	675	26.2250	CHIX	EUR	3310281315673
01/11/2019 12:46:32	672	26.2150	CHIX	EUR	3310281315808
01/11/2019 12:47:14	348	2,249.50	BATE	GBp	175714732580
01/11/2019 12:47:14	513	2,249.50	CHIX	GBp	2996824653689
01/11/2019 12:47:14	632	2,249.50	XLON	GBp	E0g03OWWFicb
01/11/2019 12:47:14	770	2,249.50	XLON	GBp	E0g03OWWFicU
01/11/2019 12:47:14	556	2,249.50	XLON	GBp	E0g03OWWFicX
01/11/2019 12:47:28	254	26.2150	CHIX	EUR	3310281315875
01/11/2019 12:47:28	462	26.2150	CHIX	EUR	3310281315876
01/11/2019 12:47:33	596	2,249.00	BATE	GBp	175714732608



01/11/2019 12:47:55	538	2,249.00	XLON	GBp	E0g03OWWFjlf
01/11/2019 12:48:21	368	2,249.00	XLON	GBp	E0g03OWWFjfp
01/11/2019 12:48:21	26	2,249.00	XLON	GBp	E0g03OWWFjfs
01/11/2019 12:49:01	92	2,250.00	BATE	GBp	175714732826
01/11/2019 12:49:01	442	2,250.00	BATE	GBp	175714732827
01/11/2019 12:49:01	543	2,250.00	XLON	GBp	E0g03OWWFkEi
01/11/2019 12:49:20	522	2,250.00	XLON	GBp	E0g03OWWFkiF
01/11/2019 12:49:25	652	26.2250	CHIX	EUR	3310281316155
01/11/2019 12:50:34	623	2,250.00	XLON	GBp	E0g03OWWFllhc
01/11/2019 12:50:34	177	2,250.00	XLON	GBp	E0g03OWWFllhe
01/11/2019 12:50:34	432	2,250.00	XLON	GBp	E0g03OWWFllhg
01/11/2019 12:50:34	596	2,250.00	XLON	GBp	E0g03OWWFllhi
01/11/2019 12:51:21	589	2,249.50	XLON	GBp	E0g03OWWFmGv
01/11/2019 12:51:21	36	2,249.50	XLON	GBp	E0g03OWWFmGx
01/11/2019 12:51:21	540	2,249.50	XLON	GBp	E0g03OWWFmGz
01/11/2019 12:51:21	540	2,249.50	XLON	GBp	E0g03OWWFmH1
01/11/2019 12:52:02	542	2,249.00	XLON	GBp	E0g03OWWFmvO
01/11/2019 12:52:03	728	26.2200	CHIX	EUR	3310281316388
01/11/2019 12:52:03	681	26.2200	CHIX	EUR	3310281316389
01/11/2019 12:52:06	627	2,248.50	XLON	GBp	E0g03OWWFmzt
01/11/2019 12:52:58	324	2,249.50	XLON	GBp	E0g03OWWFnWg
01/11/2019 12:53:02	792	2,249.50	XLON	GBp	E0g03OWWFnax
01/11/2019 12:53:26	738	26.2200	CHIX	EUR	3310281316513
01/11/2019 12:53:29	44	2,249.50	XLON	GBp	E0g03OWWFnrg
01/11/2019 12:53:29	516	2,249.50	XLON	GBp	E0g03OWWFnrk
01/11/2019 12:54:12	1,261	2,249.50	BATE	GBp	175714733221
01/11/2019 12:55:52	300	26.2250	BATE	EUR	489171389787
01/11/2019 12:56:12	284	2,250.00	BATE	GBp	175714733357
01/11/2019 12:56:12	418	2,250.00	CHIX	GBp	2996824654613
01/11/2019 12:56:12	1,597	2,250.00	XLON	GBp	E0g03OWWFptF
01/11/2019 12:56:17	722	26.2350	CHIX	EUR	3310281316877
01/11/2019 12:56:28	210	2,249.00	BATE	GBp	175714733375
01/11/2019 12:56:36	200	2,248.50	BATE	GBp	175714733392
01/11/2019 12:57:34	810	26.2300	CHIX	EUR	3310281317121



01/11/2019 12:58:50	826	26.2250	CHIX	EUR	3310281317227
01/11/2019 12:59:41	1,500	2,249.00	XLON	GBp	E0g03OWWFsmN
01/11/2019 12:59:41	112	2,249.00	XLON	GBp	E0g03OWWFsmP
01/11/2019 12:59:41	607	2,249.00	XLON	GBp	E0g03OWWFsmR
01/11/2019 12:59:41	617	2,249.00	XLON	GBp	E0g03OWWFsmV
01/11/2019 12:59:41	125	2,249.00	XLON	GBp	E0g03OWWFsn5
01/11/2019 12:59:41	125	2,249.00	XLON	GBp	E0g03OWWFsn7
01/11/2019 12:59:41	125	2,249.00	XLON	GBp	E0g03OWWFsn9
01/11/2019 12:59:41	100	2,249.00	XLON	GBp	E0g03OWWFsnB
01/11/2019 12:59:41	217	2,249.00	XLON	GBp	E0g03OWWFsnt
01/11/2019 12:59:41	16	2,249.00	XLON	GBp	E0g03OWWFsnv
01/11/2019 12:59:41	656	26.2200	CHIX	EUR	3310281317318
01/11/2019 12:59:52	572	2,248.50	XLON	GBp	E0g03OWWFswf
01/11/2019 13:00:05	1,000	2,247.00	CHIX	GBp	2996824655083
01/11/2019 13:00:05	71	2,247.00	CHIX	GBp	2996824655084
01/11/2019 13:01:04	228	2,247.50	XLON	GBp	E0g03OWWFuic
01/11/2019 13:01:04	197	2,247.50	XLON	GBp	E0g03OWWFuiV
01/11/2019 13:01:04	226	2,247.50	XLON	GBp	E0g03OWWFuiY
01/11/2019 13:01:05	649	2,247.00	CHIX	GBp	2996824655341
01/11/2019 13:01:05	552	2,247.00	XLON	GBp	E0g03OWWFuoH
01/11/2019 13:01:05	516	2,247.00	XLON	GBp	E0g03OWWFuoJ
01/11/2019 13:01:05	69	2,247.00	XLON	GBp	E0g03OWWFuoT
01/11/2019 13:01:27	250	26.2150	CHIX	EUR	3310281317630
01/11/2019 13:02:11	690	26.2100	CHIX	EUR	3310281317717
01/11/2019 13:02:41	634	2,248.00	XLON	GBp	E0g03OWWFwYK
01/11/2019 13:02:44	72	26.2100	CHIX	EUR	3310281317800
01/11/2019 13:03:40	523	2,248.00	CHIX	GBp	2996824655646
01/11/2019 13:03:40	531	2,248.00	XLON	GBp	E0g03OWWFxDW
01/11/2019 13:03:40	464	26.2150	CHIX	EUR	3310281317889
01/11/2019 13:04:20	310	2,248.00	XLON	GBp	E0g03OWWFxgl
01/11/2019 13:04:20	280	2,248.00	XLON	GBp	E0g03OWWFxgq
01/11/2019 13:04:20	583	2,248.00	XLON	GBp	E0g03OWWFxgy
01/11/2019 13:05:00	469	2,248.50	XLON	GBp	E0g03OWWFyNc
01/11/2019 13:05:00	193	2,248.50	XLON	GBp	E0g03OWWFyNf



01/11/2019 13:05:26	285	2,249.00	CHIX	GBp	2996824655890
01/11/2019 13:05:26	283	2,249.00	CHIX	GBp	2996824655891
01/11/2019 13:05:26	556	2,249.00	XLON	GBp	E0g03OWWFytJ
01/11/2019 13:05:26	792	26.2300	BATE	EUR	489171390696
01/11/2019 13:06:06	738	26.2300	CHIX	EUR	3310281318216
01/11/2019 13:06:25	552	2,249.00	XLON	GBp	E0g03OWWFzW3
01/11/2019 13:06:25	567	2,249.00	XLON	GBp	E0g03OWWFzW5
01/11/2019 13:06:25	242	2,249.00	XLON	GBp	E0g03OWWFzW7
01/11/2019 13:06:25	278	2,249.00	XLON	GBp	E0g03OWWFzW9
01/11/2019 13:07:10	693	2,249.00	CHIX	GBp	2996824656038
01/11/2019 13:07:10	693	2,249.00	CHIX	GBp	2996824656039
01/11/2019 13:07:10	775	26.2250	CHIX	EUR	3310281318339
01/11/2019 13:08:05	367	2,248.50	BATE	GBp	175714734362
01/11/2019 13:08:05	75	2,248.50	BATE	GBp	175714734363
01/11/2019 13:08:05	196	2,248.50	BATE	GBp	175714734364
01/11/2019 13:08:05	247	2,248.50	XLON	GBp	E0g03OWWG1E8
01/11/2019 13:08:05	405	2,248.50	XLON	GBp	E0g03OWWG1EA
01/11/2019 13:08:41	706	26.2200	CHIX	EUR	3310281318516
01/11/2019 13:08:52	1,175	2,249.00	XLON	GBp	E0g03OWWG1IO
01/11/2019 13:10:18	165	2,249.50	XLON	GBp	E0g03OWWG2sb
01/11/2019 13:10:18	75	2,249.50	XLON	GBp	E0g03OWWG2se
01/11/2019 13:10:20	500	2,249.50	XLON	GBp	E0g03OWWG2sq
01/11/2019 13:10:25	209	2,249.50	BATE	GBp	175714734549
01/11/2019 13:10:41	676	2,249.50	XLON	GBp	E0g03OWWG388
01/11/2019 13:10:47	26	2,249.50	CHIX	GBp	2996824656473
01/11/2019 13:10:47	564	2,249.50	CHIX	GBp	2996824656475
01/11/2019 13:10:47	67	2,249.50	XLON	GBp	E0g03OWWG3A2
01/11/2019 13:10:47	590	2,249.50	XLON	GBp	E0g03OWWG3A6
01/11/2019 13:11:12	363	2,249.50	XLON	GBp	E0g03OWWG3Ro
01/11/2019 13:11:12	365	2,249.50	XLON	GBp	E0g03OWWG3Rq
01/11/2019 13:11:18	52	26.2350	BATE	EUR	489171391151
01/11/2019 13:11:18	1,307	26.2350	BATE	EUR	489171391152
01/11/2019 13:12:12	204	2,250.00	BATE	GBp	175714734746
01/11/2019 13:12:12	301	2,250.00	CHIX	GBp	2996824656740



01/11/2019 13:12:44	1,150	2,250.00	XLON	GBp	E0g03OWWG4fc
01/11/2019 13:12:44	338	2,250.00	XLON	GBp	E0g03OWWG4fi
01/11/2019 13:12:44	487	2,250.00	XLON	GBp	E0g03OWWG4fk
01/11/2019 13:12:44	720	26.2400	CHIX	EUR	3310281319029
01/11/2019 13:13:19	848	2,249.50	XLON	GBp	E0g03OWWG572
01/11/2019 13:13:39	746	26.2300	CHIX	EUR	3310281319193
01/11/2019 13:13:48	637	2,249.00	BATE	GBp	175714734900
01/11/2019 13:14:56	19	2,249.50	BATE	GBp	175714734998
01/11/2019 13:15:00	500	2,249.50	BATE	GBp	175714735001
01/11/2019 13:15:00	77	2,249.50	BATE	GBp	175714735002
01/11/2019 13:15:00	1,281	2,249.50	XLON	GBp	E0g03OWWG6GT
01/11/2019 13:15:33	30	2,250.00	XLON	GBp	E0g03OWWG6hr
01/11/2019 13:15:33	569	2,250.00	XLON	GBp	E0g03OWWG6ht
01/11/2019 13:15:33	30	2,250.00	XLON	GBp	E0g03OWWG6hw
01/11/2019 13:15:38	176	26.2300	CHIX	EUR	3310281319470
01/11/2019 13:15:38	195	26.2300	CHIX	EUR	3310281319471
01/11/2019 13:15:38	370	26.2300	CHIX	EUR	3310281319472
01/11/2019 13:17:08	437	2,250.00	CHIX	GBp	2996824657390
01/11/2019 13:17:08	364	2,250.00	CHIX	GBp	2996824657391
01/11/2019 13:17:10	291	2,250.00	CHIX	GBp	2996824657401
01/11/2019 13:17:10	581	2,250.00	CHIX	GBp	2996824657404
01/11/2019 13:17:15	599	2,250.00	CHIX	GBp	2996824657424
01/11/2019 13:17:15	731	2,250.00	XLON	GBp	E0g03OWWG7a3
01/11/2019 13:17:15	741	26.2300	CHIX	EUR	3310281319611
01/11/2019 13:17:18	406	2,249.50	CHIX	GBp	2996824657428
01/11/2019 13:18:04	578	2,249.00	XLON	GBp	E0g03OWWG85X
01/11/2019 13:18:12	767	26.2150	BATE	EUR	489171391726
01/11/2019 13:18:12	669	26.2150	CHIX	EUR	3310281319728
01/11/2019 13:18:14	529	2,248.50	CHIX	GBp	2996824657565
01/11/2019 13:18:38	297	2,248.00	CHIX	GBp	2996824657601
01/11/2019 13:18:38	190	2,248.00	CHIX	GBp	2996824657602
01/11/2019 13:18:38	37	2,248.00	CHIX	GBp	2996824657603
01/11/2019 13:19:40	1,070	2,248.00	CHIX	GBp	2996824657715
01/11/2019 13:19:40	252	2,248.00	XLON	GBp	E0g03OWWG8y2



01/11/2019 13:19:40	153	2,248.00	XLON	GBp	E0g03OWWG8y6
01/11/2019 13:19:40	130	2,248.00	XLON	GBp	E0g03OWWG8y9
01/11/2019 13:20:57	1,116	2,249.00	CHIX	GBp	2996824657911
01/11/2019 13:20:57	575	2,249.00	XLON	GBp	E0g03OWWGA4n
01/11/2019 13:20:57	653	26.2100	CHIX	EUR	3310281320197
01/11/2019 13:21:25	629	2,249.00	BATE	GBp	175714735500
01/11/2019 13:21:25	640	2,249.00	XLON	GBp	E0g03OWWGAbC
01/11/2019 13:22:02	677	26.2100	CHIX	EUR	3310281320395
01/11/2019 13:22:17	703	2,248.00	BATE	GBp	175714735568
01/11/2019 13:22:17	40	2,248.00	XLON	GBp	E0g03OWWGB7N
01/11/2019 13:22:17	355	2,248.00	XLON	GBp	E0g03OWWGB7P
01/11/2019 13:22:17	11	2,248.00	XLON	GBp	E0g03OWWGB7R
01/11/2019 13:22:17	249	2,248.00	XLON	GBp	E0g03OWWGB7T
01/11/2019 13:22:17	538	2,248.00	XLON	GBp	E0g03OWWGB7V
01/11/2019 13:22:17	122	2,248.00	XLON	GBp	E0g03OWWGB7X
01/11/2019 13:22:17	687	2,248.50	XLON	GBp	E0g03OWWGB6E
01/11/2019 13:22:17	670	2,248.50	XLON	GBp	E0g03OWWGB6G
01/11/2019 13:22:17	719	26.2000	BATE	EUR	489171392239
01/11/2019 13:22:17	719	26.2000	CHIX	EUR	3310281320426
01/11/2019 13:24:44	1,254	2,247.50	XLON	GBp	E0g03OWWGCKj
01/11/2019 13:24:44	551	2,247.50	XLON	GBp	E0g03OWWGCKl
01/11/2019 13:25:48	894	2,246.00	CHIX	GBp	2996824658592
01/11/2019 13:25:48	587	2,246.00	XLON	GBp	E0g03OWWGD6
01/11/2019 13:25:48	665	2,246.00	XLON	GBp	E0g03OWWGD68
01/11/2019 13:25:48	657	2,246.00	XLON	GBp	E0g03OWWGD6A
01/11/2019 13:25:48	571	2,246.50	XLON	GBp	E0g03OWWGDhg
01/11/2019 13:25:48	639	26.1750	CHIX	EUR	3310281320901
01/11/2019 13:25:48	1	26.1750	CHIX	EUR	3310281320902
01/11/2019 13:25:48	599	26.1750	CHIX	EUR	3310281320903
01/11/2019 13:25:48	70	26.1750	CHIX	EUR	3310281320904
01/11/2019 13:25:48	718	26.1800	CHIX	EUR	3310281320896
01/11/2019 13:27:30	410	2,246.00	BATE	GBp	175714736012
01/11/2019 13:27:45	185	2,246.50	BATE	GBp	175714736116
01/11/2019 13:27:45	387	2,246.50	BATE	GBp	175714736117



01/11/2019 13:27:45	933	2,246.50	CHIX	GBp	2996824659024
01/11/2019 13:27:45	609	2,246.50	XLON	GBp	E0g03OWWGG2R
01/11/2019 13:27:45	844	2,246.50	XLON	GBp	E0g03OWWGG2T
01/11/2019 13:27:45	613	2,246.50	XLON	GBp	E0g03OWWGG2V
01/11/2019 13:27:45	764	26.1750	CHIX	EUR	3310281321391
01/11/2019 13:29:53	651	26.1450	CHIX	EUR	3310281321757
01/11/2019 13:29:53	655	26.1450	CHIX	EUR	3310281321758
01/11/2019 13:30:34	581	2,244.00	XLON	GBp	E0g03OWWGKFb
01/11/2019 13:30:51	618	2,243.00	CHIX	GBp	2996824659632
01/11/2019 13:31:08	737	2,242.50	XLON	GBp	E0g03OWWGLBu
01/11/2019 13:31:08	2	2,242.50	XLON	GBp	E0g03OWWGLCN
01/11/2019 13:31:08	770	26.1200	CHIX	EUR	3310281322148
01/11/2019 13:32:59	2,746	2,244.50	XLON	GBp	E0g03OWWGNdg
01/11/2019 13:32:59	489	2,244.50	XLON	GBp	E0g03OWWGNeF
01/11/2019 13:33:00	697	26.1350	CHIX	EUR	3310281322550
01/11/2019 13:33:03	172	2,244.00	BATE	GBp	175714736783
01/11/2019 13:33:03	254	2,244.00	CHIX	GBp	2996824660065
01/11/2019 13:33:03	156	2,244.00	XLON	GBp	E0g03OWWGNim
01/11/2019 13:33:03	798	2,244.00	XLON	GBp	E0g03OWWGNip
01/11/2019 13:33:03	16	2,244.00	XLON	GBp	E0g03OWWGNir
01/11/2019 13:33:04	505	26.1300	CHIX	EUR	3310281322588
01/11/2019 13:33:04	195	26.1300	CHIX	EUR	3310281322589
01/11/2019 13:33:39	538	2,244.50	XLON	GBp	E0g03OWWGOy6
01/11/2019 13:34:08	764	2,245.50	XLON	GBp	E0g03OWWGPve
01/11/2019 13:34:26	615	26.1550	CHIX	EUR	3310281323010
01/11/2019 13:34:30	834	2,246.50	XLON	GBp	E0g03OWWGQW0
01/11/2019 13:34:53	739	2,247.50	XLON	GBp	E0g03OWWGR5o
01/11/2019 13:35:06	638	26.1600	CHIX	EUR	3310281323258
01/11/2019 13:35:40	1,123	2,247.00	XLON	GBp	E0g03OWWGSQQ
01/11/2019 13:35:40	731	26.1650	BATE	EUR	489171394001
01/11/2019 13:35:41	574	2,246.50	XLON	GBp	E0g03OWWGSSG
01/11/2019 13:35:41	563	2,246.50	XLON	GBp	E0g03OWWGSSI
01/11/2019 13:35:41	558	2,246.50	XLON	GBp	E0g03OWWGSSK
01/11/2019 13:35:41	296	2,246.50	XLON	GBp	E0g03OWWGSSQ



01/11/2019 13:35:41	17	2,246.50	XLON	GBp	E0g03OWWGSSS
01/11/2019 13:35:41	558	2,246.50	XLON	GBp	E0g03OWWGSSU
01/11/2019 13:36:51	546	26.1350	CHIX	EUR	3310281323703
01/11/2019 13:37:10	656	26.1400	CHIX	EUR	3310281323760
01/11/2019 13:37:25	636	2,244.50	XLON	GBp	E0g03OWWGV0z
01/11/2019 13:37:29	622	2,243.50	CHIX	GBp	2996824660907
01/11/2019 13:37:29	97	2,243.50	CHIX	GBp	2996824660908
01/11/2019 13:37:29	348	2,243.50	CHIX	GBp	2996824660909
01/11/2019 13:37:29	564	2,243.50	XLON	GBp	E0g03OWWGV5n
01/11/2019 13:37:29	598	2,243.50	XLON	GBp	E0g03OWWGV5p
01/11/2019 13:37:30	122	2,243.50	CHIX	GBp	2996824660912
01/11/2019 13:38:38	788	26.1350	CHIX	EUR	3310281324090
01/11/2019 13:38:49	547	2,243.50	BATE	GBp	175714737432
01/11/2019 13:38:49	558	2,243.50	XLON	GBp	E0g03OWWGWue
01/11/2019 13:38:49	465	2,243.50	XLON	GBp	E0g03OWWGWug
01/11/2019 13:38:49	277	2,243.50	XLON	GBp	E0g03OWWGWuk
01/11/2019 13:38:49	544	2,243.50	XLON	GBp	E0g03OWWGWum
01/11/2019 13:38:49	578	2,243.50	XLON	GBp	E0g03OWWGWuo
01/11/2019 13:39:15	604	2,243.00	CHIX	GBp	2996824661242
01/11/2019 13:39:16	219	26.1150	CHIX	EUR	3310281324209
01/11/2019 13:39:16	534	26.1150	CHIX	EUR	3310281324210
01/11/2019 13:39:33	104	2,243.00	XLON	GBp	E0g03OWWGYkz
01/11/2019 13:39:33	80	2,243.00	XLON	GBp	E0g03OWWGYIV
01/11/2019 13:39:33	408	2,243.00	XLON	GBp	E0g03OWWGYIX
01/11/2019 13:39:33	13	2,243.00	XLON	GBp	E0g03OWWGYIZ
01/11/2019 13:40:29	757	26.1250	CHIX	EUR	3310281324722
01/11/2019 13:40:34	544	2,243.50	BATE	GBp	175714737750
01/11/2019 13:41:02	559	2,243.00	XLON	GBp	E0g03OWWGb0H
01/11/2019 13:41:43	595	26.1500	CHIX	EUR	3310281324888
01/11/2019 13:41:44	56	26.1500	CHIX	EUR	3310281324889
01/11/2019 13:41:47	1,041	2,245.50	CHIX	GBp	2996824661823
01/11/2019 13:41:47	367	2,245.50	XLON	GBp	E0g03OWWGbWQ
01/11/2019 13:41:47	210	2,245.50	XLON	GBp	E0g03OWWGbW5
01/11/2019 13:42:04	538	2,244.50	CHIX	GBp	2996824661871



01/11/2019 13:42:06	574	2,244.00	BATE	GBp	175714737887
01/11/2019 13:42:06	560	2,244.00	XLON	GBp	E0g03OWWGcLY
01/11/2019 13:42:38	737	26.1250	CHIX	EUR	3310281325068
01/11/2019 13:43:37	544	2,243.50	CHIX	GBp	2996824662080
01/11/2019 13:43:37	456	2,243.50	CHIX	GBp	2996824662081
01/11/2019 13:43:39	67	2,243.50	XLON	GBp	E0g03OWWGdd4
01/11/2019 13:43:39	379	2,243.50	XLON	GBp	E0g03OWWGdd6
01/11/2019 13:43:39	181	2,243.50	XLON	GBp	E0g03OWWGdd8
01/11/2019 13:43:40	775	26.1200	CHIX	EUR	3310281325215
01/11/2019 13:44:07	32	2,243.00	XLON	GBp	E0g03OWWGe6h
01/11/2019 13:44:07	305	2,243.00	XLON	GBp	E0g03OWWGe6j
01/11/2019 13:44:07	204	2,243.00	XLON	GBp	E0g03OWWGe6l
01/11/2019 13:45:16	710	26.1300	CHIX	EUR	3310281325479
01/11/2019 13:46:08	34	2,246.00	BATE	GBp	175714738230
01/11/2019 13:46:08	28	2,246.00	BATE	GBp	175714738232
01/11/2019 13:46:08	51	2,246.00	CHIX	GBp	2996824662445
01/11/2019 13:46:08	300	2,246.00	XLON	GBp	E0g03OWWGfh5
01/11/2019 13:46:08	300	2,246.00	XLON	GBp	E0g03OWWGfh9
01/11/2019 13:46:08	1,233	2,246.00	XLON	GBp	E0g03OWWGfhB
01/11/2019 13:46:09	51	2,246.00	CHIX	GBp	2996824662456
01/11/2019 13:46:09	51	2,246.00	CHIX	GBp	2996824662458
01/11/2019 13:46:09	51	2,246.00	CHIX	GBp	2996824662459
01/11/2019 13:46:09	11	2,246.00	CHIX	GBp	2996824662460
01/11/2019 13:46:09	300	2,246.00	XLON	GBp	E0g03OWWGfhv
01/11/2019 13:46:09	300	2,246.00	XLON	GBp	E0g03OWWGfi6
01/11/2019 13:46:09	125	2,246.00	XLON	GBp	E0g03OWWGfi8
01/11/2019 13:46:09	236	2,246.00	XLON	GBp	E0g03OWWGfiH
01/11/2019 13:46:09	644	26.1500	CHIX	EUR	3310281325634
01/11/2019 13:46:15	385	2,246.00	XLON	GBp	E0g03OWWGfoO
01/11/2019 13:46:15	385	2,246.00	XLON	GBp	E0g03OWWGfoU
01/11/2019 13:46:15	182	2,246.00	XLON	GBp	E0g03OWWGfoY
01/11/2019 13:47:10	211	2,247.00	BATE	GBp	175714738377
01/11/2019 13:47:10	311	2,247.00	CHIX	GBp	2996824662701
01/11/2019 13:47:10	1,188	2,247.00	XLON	GBp	E0g03OWWGgnU



01/11/2019 13:47:10	656	26.1600	CHIX	EUR	3310281325866
01/11/2019 13:47:47	526	2,246.50	CHIX	GBp	2996824662787
01/11/2019 13:47:47	540	2,246.50	XLON	GBp	E0g03OWWGhZQ
01/11/2019 13:48:17	505	26.1750	CHIX	EUR	3310281326061
01/11/2019 13:48:17	202	26.1750	CHIX	EUR	3310281326062
01/11/2019 13:48:19	401	2,247.50	XLON	GBp	E0g03OWWGiHI
01/11/2019 13:48:19	401	2,247.50	XLON	GBp	E0g03OWWGiHp
01/11/2019 13:48:19	299	2,247.50	XLON	GBp	E0g03OWWGiHr
01/11/2019 13:48:55	541	2,247.00	XLON	GBp	E0g03OWWGita
01/11/2019 13:48:55	525	2,247.00	XLON	GBp	E0g03OWWGitY
01/11/2019 13:49:21	615	2,247.00	XLON	GBp	E0g03OWWGjTd
01/11/2019 13:49:31	706	26.1650	CHIX	EUR	3310281326282
01/11/2019 13:49:37	594	2,246.50	XLON	GBp	E0g03OWWGjj1
01/11/2019 13:50:02	1,151	2,247.50	XLON	GBp	E0g03OWWGkAv
01/11/2019 13:50:24	581	2,246.50	XLON	GBp	E0g03OWWGkov
01/11/2019 13:50:24	734	26.1600	CHIX	EUR	3310281326441
01/11/2019 13:51:22	645	2,246.50	XLON	GBp	E0g03OWWGlth
01/11/2019 13:51:22	303	2,246.50	XLON	GBp	E0g03OWWGltd
01/11/2019 13:51:22	314	2,246.50	XLON	GBp	E0g03OWWGlth
01/11/2019 13:51:22	414	2,246.50	XLON	GBp	E0g03OWWGlth
01/11/2019 13:51:22	106	26.1600	CHIX	EUR	3310281326624
01/11/2019 13:51:23	501	26.1600	CHIX	EUR	3310281326625
01/11/2019 13:51:23	166	26.1600	CHIX	EUR	3310281326626
01/11/2019 13:51:35	93	2,246.00	XLON	GBp	E0g03OWWGM3j
01/11/2019 13:51:43	525	2,247.00	BATE	GBp	175714738896
01/11/2019 13:52:21	763	26.1650	CHIX	EUR	3310281326776
01/11/2019 13:53:19	291	2,248.00	BATE	GBp	175714739052
01/11/2019 13:53:19	429	2,248.00	CHIX	GBp	2996824663873
01/11/2019 13:53:19	139	2,248.00	CHIX	GBp	2996824663874
01/11/2019 13:53:27	458	2,248.00	CHIX	GBp	2996824663894
01/11/2019 13:53:27	1,637	2,248.00	XLON	GBp	E0g03OWWGo76
01/11/2019 13:53:32	707	26.1750	CHIX	EUR	3310281327039
01/11/2019 13:53:35	500	2,247.00	XLON	GBp	E0g03OWWGoMX
01/11/2019 13:53:35	105	2,247.00	XLON	GBp	E0g03OWWGoMZ



01/11/2019 13:54:14	600	2,248.50	CHIX	GBp	2996824664061
01/11/2019 13:54:14	604	2,248.50	XLON	GBp	E0g03OWWGpN9
01/11/2019 13:54:51	1,115	2,248.50	CHIX	GBp	2996824664147
01/11/2019 13:54:56	60	26.1900	CHIX	EUR	3310281327270
01/11/2019 13:55:09	534	2,248.00	XLON	GBp	E0g03OWWGqbr
01/11/2019 13:55:09	618	26.1900	CHIX	EUR	3310281327288
01/11/2019 13:55:09	750	26.1900	CHIX	EUR	3310281327289
01/11/2019 13:55:28	136	2,247.00	XLON	GBp	E0g03OWWGr9I
01/11/2019 13:55:28	393	2,247.00	XLON	GBp	E0g03OWWGr9n
01/11/2019 13:55:51	176	2,247.00	XLON	GBp	E0g03OWWGs46
01/11/2019 13:55:55	371	2,247.00	XLON	GBp	E0g03OWWGs7c
01/11/2019 13:57:00	207	2,248.00	BATE	GBp	175714739439
01/11/2019 13:57:00	304	2,248.00	CHIX	GBp	2996824664558
01/11/2019 13:57:00	1,162	2,248.00	XLON	GBp	E0g03OWWGtRI
01/11/2019 13:57:00	541	2,248.00	XLON	GBp	E0g03OWWGtRn
01/11/2019 13:57:06	152	26.1900	CHIX	EUR	3310281327625
01/11/2019 13:57:06	576	26.1900	CHIX	EUR	3310281327626
01/11/2019 13:57:18	638	26.1950	CHIX	EUR	3310281327657
01/11/2019 13:57:21	562	2,248.00	BATE	GBp	175714739505
01/11/2019 13:58:14	211	2,248.00	BATE	GBp	175714739598
01/11/2019 13:58:14	311	2,248.00	CHIX	GBp	2996824664736
01/11/2019 13:58:14	1,189	2,248.00	XLON	GBp	E0g03OWWGulK
01/11/2019 13:58:14	248	26.1900	CHIX	EUR	3310281327884
01/11/2019 13:58:14	472	26.1900	CHIX	EUR	3310281327885
01/11/2019 13:59:05	251	2,248.50	BATE	GBp	175714739662
01/11/2019 13:59:05	1,409	2,248.50	XLON	GBp	E0g03OWWgvHK
01/11/2019 13:59:05	325	26.1900	CHIX	EUR	3310281327989
01/11/2019 13:59:44	359	26.1950	CHIX	EUR	3310281328176
01/11/2019 13:59:49	264	2,248.50	XLON	GBp	E0g03OWWGwMx
01/11/2019 13:59:49	919	2,248.50	XLON	GBp	E0g03OWWGwMz
01/11/2019 14:00:00	575	2,248.00	XLON	GBp	E0g03OWWGwre
01/11/2019 14:00:00	585	2,248.00	XLON	GBp	E0g03OWWGwrg
01/11/2019 14:00:00	558	2,248.50	CHIX	GBp	2996824665094
01/11/2019 14:00:00	759	26.1950	CHIX	EUR	3310281328226



01/11/2019 14:00:09	583	2,247.50	XLON	GBp	E0g03OWWGYeI
01/11/2019 14:00:53	277	26.1900	CHIX	EUR	3310281329048
01/11/2019 14:00:53	387	26.1900	CHIX	EUR	3310281329049
01/11/2019 14:02:03	127	2,249.50	XLON	GBp	E0g03OWWH3qr
01/11/2019 14:02:03	268	2,249.50	XLON	GBp	E0g03OWWH3qt
01/11/2019 14:02:03	259	2,249.50	XLON	GBp	E0g03OWWH3qw
01/11/2019 14:02:03	45	2,249.50	XLON	GBp	E0g03OWWH3qy
01/11/2019 14:02:03	619	2,249.50	XLON	GBp	E0g03OWWH3r0
01/11/2019 14:02:03	625	2,249.50	XLON	GBp	E0g03OWWH3r2
01/11/2019 14:02:04	684	26.1950	CHIX	EUR	3310281329559
01/11/2019 14:02:19	614	2,249.50	XLON	GBp	E0g03OWWH4lb
01/11/2019 14:02:50	679	2,250.00	XLON	GBp	E0g03OWWH5vg
01/11/2019 14:02:50	650	26.2050	CHIX	EUR	3310281329890
01/11/2019 14:03:33	1,330	2,250.50	XLON	GBp	E0g03OWWH7hN
01/11/2019 14:03:33	660	2,250.50	XLON	GBp	E0g03OWWH7hP
01/11/2019 14:03:46	755	26.2150	CHIX	EUR	3310281330238
01/11/2019 14:03:51	725	2,250.00	XLON	GBp	E0g03OWWH8D5
01/11/2019 14:04:12	768	2,250.00	CHIX	GBp	2996824666495
01/11/2019 14:04:41	737	2,249.00	XLON	GBp	E0g03OWWH9iK
01/11/2019 14:05:02	725	26.2100	CHIX	EUR	3310281330498
01/11/2019 14:05:23	1,227	2,249.50	CHIX	GBp	2996824666700
01/11/2019 14:06:01	701	2,250.00	XLON	GBp	E0g03OWWHC5U
01/11/2019 14:06:01	723	26.2050	CHIX	EUR	3310281330745
01/11/2019 14:06:44	673	2,250.00	CHIX	GBp	2996824666944
01/11/2019 14:06:44	651	2,250.00	XLON	GBp	E0g03OWWHDGD
01/11/2019 14:06:51	669	2,250.00	XLON	GBp	E0g03OWWHDSw
01/11/2019 14:06:51	27	2,250.00	XLON	GBp	E0g03OWWHDSy
01/11/2019 14:07:23	689	2,250.00	BATE	GBp	175714741141
01/11/2019 14:07:23	223	26.2100	CHIX	EUR	3310281330981
01/11/2019 14:07:23	433	26.2100	CHIX	EUR	3310281330982
01/11/2019 14:07:47	625	2,250.00	XLON	GBp	E0g03OWWHFA8
01/11/2019 14:08:00	549	2,250.00	XLON	GBp	E0g03OWWHFNj
01/11/2019 14:08:12	531	2,250.00	XLON	GBp	E0g03OWWHFZu
01/11/2019 14:08:12	524	2,250.00	XLON	GBp	E0g03OWWHFZw



01/11/2019 14:09:12	638	26.2100	CHIX	EUR	3310281331238
01/11/2019 14:09:12	652	26.2100	CHIX	EUR	3310281331239
01/11/2019 14:10:10	690	26.2150	CHIX	EUR	3310281331573
01/11/2019 14:10:46	18	2,251.00	BATE	GBp	175714741418
01/11/2019 14:10:46	110	2,251.00	XLON	GBp	E0g03OWWHHyd
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741447
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741449
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741450
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741451
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741452
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741453
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741454
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741455
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741456
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741457
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741458
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741459
01/11/2019 14:10:52	18	2,251.00	BATE	GBp	175714741460
01/11/2019 14:10:52	4	2,251.00	BATE	GBp	175714741461
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667453
01/11/2019 14:10:52	551	2,251.00	CHIX	GBp	2996824667455
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667457
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667458
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667459
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667460
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667461
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667462
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667463
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667464
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667465
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667466
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667467
01/11/2019 14:10:52	3	2,251.00	CHIX	GBp	2996824667468
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667469



01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667470
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667471
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667472
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667473
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667474
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667475
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667476
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667477
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667478
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667479
01/11/2019 14:10:52	13	2,251.00	CHIX	GBp	2996824667480
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667481
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667482
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667483
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667484
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667485
01/11/2019 14:10:52	27	2,251.00	CHIX	GBp	2996824667486
01/11/2019 14:10:52	24	2,251.00	CHIX	GBp	2996824667487
01/11/2019 14:10:52	190	2,251.00	XLON	GBp	E0g03OWWHI9d
01/11/2019 14:10:52	300	2,251.00	XLON	GBp	E0g03OWWHI9m
01/11/2019 14:10:52	915	2,251.00	XLON	GBp	E0g03OWWHI9o
01/11/2019 14:10:52	300	2,251.00	XLON	GBp	E0g03OWWHI9s
01/11/2019 14:10:52	1,249	2,251.00	XLON	GBp	E0g03OWWHI9u
01/11/2019 14:10:52	80	2,251.00	XLON	GBp	E0g03OWWHI9y
01/11/2019 14:10:52	250	2,251.00	XLON	GBp	E0g03OWWHIAX
01/11/2019 14:10:52	54	2,251.00	XLON	GBp	E0g03OWWHIAZ
01/11/2019 14:10:57	250	2,250.50	CHIX	GBp	2996824667503
01/11/2019 14:10:57	79	2,250.50	XLON	GBp	E0g03OWWHIHe
01/11/2019 14:10:57	762	26.2150	CHIX	EUR	3310281331876
01/11/2019 14:11:40	326	2,252.00	XLON	GBp	E0g03OWWHJ3w
01/11/2019 14:11:40	326	2,252.00	XLON	GBp	E0g03OWWHJ46
01/11/2019 14:11:40	581	2,252.00	XLON	GBp	E0g03OWWHJ48
01/11/2019 14:11:48	476	2,251.50	XLON	GBp	E0g03OWWHJAd
01/11/2019 14:11:48	83	2,251.50	XLON	GBp	E0g03OWWHJAf



01/11/2019 14:12:05	200	2,251.50	BATE	GBp	175714741580
01/11/2019 14:12:05	753	26.2300	CHIX	EUR	3310281332093
01/11/2019 14:12:24	1,090	2,252.00	XLON	GBp	E0g03OWWHJol
01/11/2019 14:12:51	508	2,252.00	XLON	GBp	E0g03OWWHK7S
01/11/2019 14:12:51	56	2,252.00	XLON	GBp	E0g03OWWHK7V
01/11/2019 14:13:36	211	2,252.50	BATE	GBp	175714741747
01/11/2019 14:13:36	310	2,252.50	CHIX	GBp	2996824667875
01/11/2019 14:13:36	1,186	2,252.50	XLON	GBp	E0g03OWWHL2M
01/11/2019 14:13:36	672	26.2400	CHIX	EUR	3310281332431
01/11/2019 14:14:02	638	2,252.50	XLON	GBp	E0g03OWWHLWb
01/11/2019 14:14:02	645	26.2400	CHIX	EUR	3310281332507
01/11/2019 14:14:24	542	2,252.00	CHIX	GBp	2996824668027
01/11/2019 14:14:33	75	2,251.00	XLON	GBp	E0g03OWWHM8E
01/11/2019 14:14:33	447	2,251.00	XLON	GBp	E0g03OWWHM8K
01/11/2019 14:14:45	584	2,250.50	XLON	GBp	E0g03OWWHMPr
01/11/2019 14:14:58	681	26.2250	CHIX	EUR	3310281332709
01/11/2019 14:15:01	575	2,251.00	XLON	GBp	E0g03OWWHMIy
01/11/2019 14:15:20	543	2,251.50	XLON	GBp	E0g03OWWHNDs
01/11/2019 14:15:43	566	2,250.50	XLON	GBp	E0g03OWWHNg8
01/11/2019 14:16:28	825	26.2350	CHIX	EUR	3310281333006
01/11/2019 14:16:32	383	2,251.00	XLON	GBp	E0g03OWWHOTd
01/11/2019 14:16:35	787	2,251.00	XLON	GBp	E0g03OWWHOVx
01/11/2019 14:16:35	525	2,251.00	XLON	GBp	E0g03OWWHOVz
01/11/2019 14:17:04	406	2,251.50	CHIX	GBp	2996824668556
01/11/2019 14:17:04	156	2,251.50	CHIX	GBp	2996824668557
01/11/2019 14:17:04	560	2,251.50	XLON	GBp	E0g03OWWHPAa
01/11/2019 14:17:52	1,125	2,252.00	XLON	GBp	E0g03OWWHQ5Q
01/11/2019 14:17:58	103	26.2400	CHIX	EUR	3310281333251
01/11/2019 14:17:58	606	26.2400	CHIX	EUR	3310281333252
01/11/2019 14:17:58	665	26.2400	CHIX	EUR	3310281333253
01/11/2019 14:18:22	1,120	2,252.00	CHIX	GBp	2996824668762
01/11/2019 14:18:40	1,133	2,252.00	XLON	GBp	E0g03OWWHQh1
01/11/2019 14:18:49	736	26.2400	CHIX	EUR	3310281333406
01/11/2019 14:18:54	580	2,251.50	XLON	GBp	E0g03OWWHR4d



01/11/2019 14:19:45	457	2,252.00	CHIX	GBp	2996824669061
01/11/2019 14:19:45	118	2,252.00	CHIX	GBp	2996824669062
01/11/2019 14:19:45	609	2,252.00	XLON	GBp	E0g03OWWHSIT
01/11/2019 14:19:45	555	2,252.00	XLON	GBp	E0g03OWWHSIV
01/11/2019 14:19:54	648	26.2350	CHIX	EUR	3310281333621
01/11/2019 14:20:48	759	26.2550	CHIX	EUR	3310281333765
01/11/2019 14:21:09	41	2,253.00	BATE	GBp	175714742680
01/11/2019 14:21:09	602	2,253.00	BATE	GBp	175714742682
01/11/2019 14:21:09	51	2,253.00	CHIX	GBp	2996824669354
01/11/2019 14:21:09	11	2,253.00	CHIX	GBp	2996824669355
01/11/2019 14:21:09	300	2,253.00	XLON	GBp	E0g03OWWHU3P
01/11/2019 14:21:09	618	2,253.00	XLON	GBp	E0g03OWWHU3R
01/11/2019 14:21:09	822	2,253.00	XLON	GBp	E0g03OWWHU3T
01/11/2019 14:21:10	77	2,253.00	XLON	GBp	E0g03OWWHU56
01/11/2019 14:21:16	366	2,252.50	CHIX	GBp	2996824669372
01/11/2019 14:21:16	366	2,252.50	CHIX	GBp	2996824669375
01/11/2019 14:21:16	217	2,252.50	CHIX	GBp	2996824669384
01/11/2019 14:21:34	564	2,253.00	XLON	GBp	E0g03OWWHUrC
01/11/2019 14:21:40	736	26.2400	CHIX	EUR	3310281333977
01/11/2019 14:22:13	1,238	2,252.50	XLON	GBp	E0g03OWWHVkl
01/11/2019 14:22:13	544	2,252.50	XLON	GBp	E0g03OWWHVkl3
01/11/2019 14:22:41	591	2,252.00	XLON	GBp	E0g03OWWHWGr
01/11/2019 14:22:52	474	26.2350	BATE	EUR	489171400399
01/11/2019 14:23:04	225	26.2350	BATE	EUR	489171400423
01/11/2019 14:23:26	1,094	2,252.00	XLON	GBp	E0g03OWWHXU7
01/11/2019 14:23:26	556	2,252.00	XLON	GBp	E0g03OWWHXUB
01/11/2019 14:23:46	719	26.2350	CHIX	EUR	3310281334489
01/11/2019 14:24:01	203	2,252.00	BATE	GBp	175714742994
01/11/2019 14:24:01	300	2,252.00	CHIX	GBp	2996824669963
01/11/2019 14:24:01	408	2,252.00	XLON	GBp	E0g03OWWHYFg
01/11/2019 14:24:01	736	2,252.00	XLON	GBp	E0g03OWWHYFi
01/11/2019 14:24:09	536	2,251.50	BATE	GBp	175714743004
01/11/2019 14:25:07	730	26.2250	CHIX	EUR	3310281334729
01/11/2019 14:25:08	500	2,251.00	CHIX	GBp	2996824670226



01/11/2019 14:25:08	114	2,251.00	CHIX	GBp	2996824670227
01/11/2019 14:25:08	327	2,251.00	XLON	GBp	E0g03OWWHZPo
01/11/2019 14:25:08	864	2,251.00	XLON	GBp	E0g03OWWHZPr
01/11/2019 14:25:22	181	26.2200	CHIX	EUR	3310281334783
01/11/2019 14:25:25	623	2,251.00	BATE	GBp	175714743171
01/11/2019 14:25:25	512	2,251.00	BATE	GBp	175714743172
01/11/2019 14:25:44	10	2,250.50	CHIX	GBp	2996824670375
01/11/2019 14:25:44	622	2,250.50	CHIX	GBp	2996824670376
01/11/2019 14:25:44	698	26.2150	CHIX	EUR	3310281334857
01/11/2019 14:25:44	1	26.2150	CHIX	EUR	3310281334858
01/11/2019 14:26:08	568	2,251.00	XLON	GBp	E0g03OWWHae7
01/11/2019 14:26:08	546	2,251.00	XLON	GBp	E0g03OWWHae9
01/11/2019 14:26:50	681	26.2150	CHIX	EUR	3310281335169
01/11/2019 14:26:52	947	2,251.00	XLON	GBp	E0g03OWWHbmg
01/11/2019 14:26:52	79	2,251.00	XLON	GBp	E0g03OWWHbmk
01/11/2019 14:26:52	98	2,251.00	XLON	GBp	E0g03OWWHbmn
01/11/2019 14:27:20	369	2,251.00	XLON	GBp	E0g03OWWHcGe
01/11/2019 14:27:20	380	2,251.00	XLON	GBp	E0g03OWWHcGj
01/11/2019 14:27:20	369	2,251.00	XLON	GBp	E0g03OWWHcGq
01/11/2019 14:27:29	717	26.2100	BATE	EUR	489171400986
01/11/2019 14:28:15	1,226	2,251.00	XLON	GBp	E0g03OWWHdG8
01/11/2019 14:28:15	599	2,251.00	XLON	GBp	E0g03OWWHdGA
01/11/2019 14:28:15	581	2,251.00	XLON	GBp	E0g03OWWHdGE
01/11/2019 14:28:21	720	26.2050	CHIX	EUR	3310281335445
01/11/2019 14:28:47	347	2,251.50	BATE	GBp	175714743589
01/11/2019 14:28:47	509	2,251.50	CHIX	GBp	2996824671028
01/11/2019 14:28:47	1,500	2,251.50	XLON	GBp	E0g03OWWHdem
01/11/2019 14:28:47	448	2,251.50	XLON	GBp	E0g03OWWHder
01/11/2019 14:29:21	665	26.2150	CHIX	EUR	3310281335687
01/11/2019 14:29:21	335	26.2150	CHIX	EUR	3310281335688
01/11/2019 14:29:24	328	26.2150	BATE	EUR	489171401197
01/11/2019 14:30:00	2,318	2,252.00	XLON	GBp	E0g03OWWHf9R
01/11/2019 14:30:00	520	2,252.00	XLON	GBp	E0g03OWWHf9V
01/11/2019 14:30:02	250	2,252.00	XLON	GBp	E0g03OWWHfD2



01/11/2019 14:30:02	195	2,252.00	XLON	GBp	E0g03OWWHfD4
01/11/2019 14:30:02	83	2,252.00	XLON	GBp	E0g03OWWHfD6
01/11/2019 14:30:02	167	2,252.00	XLON	GBp	E0g03OWWHfD9
01/11/2019 14:30:02	250	2,252.00	XLON	GBp	E0g03OWWHfDB
01/11/2019 14:30:02	117	2,252.00	XLON	GBp	E0g03OWWHfDD
01/11/2019 14:30:02	139	2,252.00	XLON	GBp	E0g03OWWHfDF
01/11/2019 14:30:05	465	2,252.00	CHIX	GBp	2996824671279
01/11/2019 14:30:05	415	2,252.00	CHIX	GBp	2996824671280
01/11/2019 14:30:05	554	2,252.00	XLON	GBp	E0g03OWWHfH8
01/11/2019 14:30:05	662	26.2200	CHIX	EUR	3310281335852
01/11/2019 14:31:25	682	26.2250	BATE	EUR	489171401464
01/11/2019 14:31:25	318	26.2250	BATE	EUR	489171401465
01/11/2019 14:31:28	390	26.2250	CHIX	EUR	3310281336170
01/11/2019 14:31:32	200	2,252.00	BATE	GBp	175714743892
01/11/2019 14:31:32	113	2,252.00	BATE	GBp	175714743893
01/11/2019 14:31:32	445	2,252.00	BATE	GBp	175714743894
01/11/2019 14:31:32	522	2,252.00	BATE	GBp	175714743895
01/11/2019 14:31:32	85	2,252.00	CHIX	GBp	2996824671496
01/11/2019 14:31:32	208	2,252.00	CHIX	GBp	2996824671497
01/11/2019 14:31:32	524	2,252.00	CHIX	GBp	2996824671498
01/11/2019 14:31:32	534	2,252.00	CHIX	GBp	2996824671499
01/11/2019 14:31:32	533	2,252.00	CHIX	GBp	2996824671500
01/11/2019 14:31:32	396	2,252.00	XLON	GBp	E0g03OWWHghb
01/11/2019 14:31:32	545	2,252.00	XLON	GBp	E0g03OWWHghd
01/11/2019 14:31:32	1,123	2,252.00	XLON	GBp	E0g03OWWHghV
01/11/2019 14:31:32	536	2,252.00	XLON	GBp	E0g03OWWHghX
01/11/2019 14:31:32	141	2,252.00	XLON	GBp	E0g03OWWHghZ
01/11/2019 14:31:32	745	26.2250	CHIX	EUR	3310281336200
01/11/2019 14:31:49	613	2,252.00	XLON	GBp	E0g03OWWHh0n
01/11/2019 14:31:49	25	2,252.00	XLON	GBp	E0g03OWWHh0p
01/11/2019 14:31:49	511	2,252.00	XLON	GBp	E0g03OWWHh0r
01/11/2019 14:32:14	98	26.2200	BATE	EUR	489171401558
01/11/2019 14:32:14	252	26.2200	BATE	EUR	489171401559
01/11/2019 14:32:14	14	26.2200	BATE	EUR	489171401560



01/11/2019 14:32:14	61	26.2200	BATE	EUR	489171401562
01/11/2019 14:32:14	2	26.2200	BATE	EUR	489171401563
01/11/2019 14:32:16	250	26.2200	BATE	EUR	489171401573
01/11/2019 14:33:08	450	2,252.00	BATE	GBP	175714744139
01/11/2019 14:33:55	232	26.2350	BATE	EUR	489171401797
01/11/2019 14:33:55	232	26.2350	BATE	EUR	489171401798
01/11/2019 14:33:55	51	26.2350	BATE	EUR	489171401799
01/11/2019 14:33:55	23	26.2350	BATE	EUR	489171401800
01/11/2019 14:33:56	121	26.2350	BATE	EUR	489171401807
01/11/2019 14:33:56	12	26.2350	BATE	EUR	489171401808
01/11/2019 14:33:56	99	26.2350	BATE	EUR	489171401809
01/11/2019 14:33:56	68	26.2350	BATE	EUR	489171401810
01/11/2019 14:33:56	44	26.2350	BATE	EUR	489171401811
01/11/2019 14:33:56	24	26.2350	BATE	EUR	489171401812
01/11/2019 14:33:56	44	26.2350	BATE	EUR	489171401813
01/11/2019 14:33:56	72	26.2350	BATE	EUR	489171401814
01/11/2019 14:33:56	63	26.2350	BATE	EUR	489171401815
01/11/2019 14:33:56	317	26.2350	BATE	EUR	489171401816
01/11/2019 14:33:56	7	26.2350	BATE	EUR	489171401817
01/11/2019 14:33:56	31	26.2350	BATE	EUR	489171401818
01/11/2019 14:33:56	68	26.2350	BATE	EUR	489171401819
01/11/2019 14:33:56	109	26.2350	BATE	EUR	489171401820
01/11/2019 14:33:56	95	26.2350	BATE	EUR	489171401821
01/11/2019 14:33:56	40	26.2350	BATE	EUR	489171401822
01/11/2019 14:33:56	78	26.2350	BATE	EUR	489171401823
01/11/2019 14:33:56	27	26.2350	BATE	EUR	489171401824
01/11/2019 14:33:56	17	26.2350	BATE	EUR	489171401825
01/11/2019 14:33:56	2	26.2350	BATE	EUR	489171401826
01/11/2019 14:33:56	68	26.2350	BATE	EUR	489171401827
01/11/2019 14:33:56	48	26.2350	BATE	EUR	489171401828
01/11/2019 14:33:56	64	26.2350	BATE	EUR	489171401829
01/11/2019 14:33:56	242	26.2350	CHIX	EUR	3310281336716
01/11/2019 14:33:57	319	2,253.00	BATE	GBP	175714744265
01/11/2019 14:34:10	3,771	2,253.00	XLON	GBP	E0g03OWWHjMI



01/11/2019 14:34:10	694	2,253.00	XLON	GBp	E0g03OWWHjMp
01/11/2019 14:34:15	334	2,253.50	BATE	GBp	175714744333
01/11/2019 14:34:15	64	2,253.50	CHIX	GBp	2996824672056
01/11/2019 14:34:15	426	2,253.50	CHIX	GBp	2996824672057
01/11/2019 14:34:39	418	2,254.00	BATE	GBp	175714744388
01/11/2019 14:34:39	615	2,254.00	CHIX	GBp	2996824672141
01/11/2019 14:34:39	2,348	2,254.00	XLON	GBp	E0g03OWWHk4y
01/11/2019 14:34:50	552	2,254.00	CHIX	GBp	2996824672158
01/11/2019 14:34:50	534	2,254.00	XLON	GBp	E0g03OWWHkK8
01/11/2019 14:35:13	1,439	26.2450	CHIX	EUR	3310281337053
01/11/2019 14:35:22	207	2,254.50	BATE	GBp	175714744522
01/11/2019 14:35:22	47	2,254.50	CHIX	GBp	2996824672323
01/11/2019 14:35:22	258	2,254.50	CHIX	GBp	2996824672325
01/11/2019 14:35:22	81	2,254.50	CHIX	GBp	2996824672327
01/11/2019 14:35:22	1,069	2,254.50	CHIX	GBp	2996824672328
01/11/2019 14:35:22	750	2,254.50	XLON	GBp	E0g03OWWHkzR
01/11/2019 14:35:22	416	2,254.50	XLON	GBp	E0g03OWWHkzY
01/11/2019 14:35:43	434	26.2400	CHIX	EUR	3310281337197
01/11/2019 14:35:43	298	26.2400	CHIX	EUR	3310281337198
01/11/2019 14:35:48	610	2,254.00	BATE	GBp	175714744568
01/11/2019 14:35:48	601	2,254.00	XLON	GBp	E0g03OWWHIHZ
01/11/2019 14:36:07	643	2,253.00	XLON	GBp	E0g03OWWHIaS
01/11/2019 14:36:07	671	2,253.00	XLON	GBp	E0g03OWWHIaU
01/11/2019 14:36:13	640	26.2250	CHIX	EUR	3310281337366
01/11/2019 14:36:29	960	2,253.50	XLON	GBp	E0g03OWWHm3R
01/11/2019 14:36:30	373	2,253.50	XLON	GBp	E0g03OWWHm5Y
01/11/2019 14:36:52	115	2,253.50	XLON	GBp	E0g03OWWHmUs
01/11/2019 14:36:57	164	26.2400	CHIX	EUR	3310281337602
01/11/2019 14:37:03	365	2,253.50	XLON	GBp	E0g03OWWHmcn
01/11/2019 14:37:06	214	2,253.50	XLON	GBp	E0g03OWWHmgP
01/11/2019 14:37:06	337	2,253.50	XLON	GBp	E0g03OWWHmgV
01/11/2019 14:37:16	255	2,253.50	XLON	GBp	E0g03OWWHmp1
01/11/2019 14:37:16	575	2,253.50	XLON	GBp	E0g03OWWHmp7
01/11/2019 14:37:16	91	2,253.50	XLON	GBp	E0g03OWWHmpB



01/11/2019 14:37:16	508	2,253.50	XLON	GBp	E0g03OWWHmpH
01/11/2019 14:37:16	498	26.2400	CHIX	EUR	3310281337658
01/11/2019 14:37:16	428	26.2400	CHIX	EUR	3310281337659
01/11/2019 14:37:18	574	2,253.50	XLON	GBp	E0g03OWWHmqL
01/11/2019 14:37:18	374	2,253.50	XLON	GBp	E0g03OWWHmqP
01/11/2019 14:37:33	517	2,254.00	XLON	GBp	E0g03OWWHnAH
01/11/2019 14:37:36	170	2,253.50	CHIX	GBp	2996824672773
01/11/2019 14:37:36	918	2,253.50	XLON	GBp	E0g03OWWHnI7
01/11/2019 14:37:36	547	2,253.50	XLON	GBp	E0g03OWWHnIQ
01/11/2019 14:37:36	440	2,253.50	XLON	GBp	E0g03OWWHnIS
01/11/2019 14:37:36	428	2,254.00	XLON	GBp	E0g03OWWHnFq
01/11/2019 14:37:36	751	26.2450	BATE	EUR	489171402382
01/11/2019 14:37:45	702	26.2350	CHIX	EUR	3310281337811
01/11/2019 14:40:22	618	26.2500	BATE	EUR	489171402827
01/11/2019 14:40:22	2,022	26.2500	CHIX	EUR	3310281338544
01/11/2019 14:40:28	1,800	2,254.50	XLON	GBp	E0g03OWWHqci
01/11/2019 14:40:28	1,800	2,254.50	XLON	GBp	E0g03OWWHqck
01/11/2019 14:40:49	300	2,254.50	BATE	GBp	175714745454
01/11/2019 14:40:49	1,605	2,254.50	XLON	GBp	E0g03OWWHr5j
01/11/2019 14:40:49	534	2,254.50	XLON	GBp	E0g03OWWHr5l
01/11/2019 14:40:49	750	2,254.50	XLON	GBp	E0g03OWWHr5r
01/11/2019 14:41:28	8	2,255.00	BATE	GBp	175714745573
01/11/2019 14:41:28	869	2,255.00	BATE	GBp	175714745574
01/11/2019 14:41:28	8	2,255.00	BATE	GBp	175714745579
01/11/2019 14:41:28	8	2,255.00	BATE	GBp	175714745580
01/11/2019 14:41:28	8	2,255.00	BATE	GBp	175714745581
01/11/2019 14:41:28	8	2,255.00	BATE	GBp	175714745582
01/11/2019 14:41:28	8	2,255.00	BATE	GBp	175714745583
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01/11/2019 14:41:28	300	2,255.00	XLON	GBp	E0g03OWWHrpu
01/11/2019 14:41:28	160	2,255.00	XLON	GBp	E0g03OWWHrqC
01/11/2019 14:41:28	300	2,255.00	XLON	GBp	E0g03OWWHrqe
01/11/2019 14:41:28	707	2,255.00	XLON	GBp	E0g03OWWHrqF
01/11/2019 14:41:28	148	2,255.00	XLON	GBp	E0g03OWWHrqg
01/11/2019 14:41:28	300	2,255.00	XLON	GBp	E0g03OWWHrqI
01/11/2019 14:41:28	300	2,255.00	XLON	GBp	E0g03OWWHrqL
01/11/2019 14:41:28	300	2,255.00	XLON	GBp	E0g03OWWHrqT
01/11/2019 14:41:28	300	2,255.00	XLON	GBp	E0g03OWWHrqx
01/11/2019 14:41:28	300	2,255.00	XLON	GBp	E0g03OWWHrr5



01/11/2019 14:41:28	500	2,255.00	XLON	GBp	E0g03OWWHrrL
01/11/2019 14:41:28	546	2,255.00	XLON	GBp	E0g03OWWHrrN
01/11/2019 14:41:28	648	26.2450	BATE	EUR	489171402996
01/11/2019 14:41:28	679	26.2450	CHIX	EUR	3310281338844
01/11/2019 14:42:19	556	2,254.50	CHIX	GBp	2996824673814
01/11/2019 14:42:19	40	2,254.50	XLON	GBp	E0g03OWWHsfF
01/11/2019 14:42:19	287	2,254.50	XLON	GBp	E0g03OWWHsfH
01/11/2019 14:42:19	223	2,254.50	XLON	GBp	E0g03OWWHsfJ
01/11/2019 14:42:19	546	2,254.50	XLON	GBp	E0g03OWWHsfN
01/11/2019 14:42:19	571	2,254.50	XLON	GBp	E0g03OWWHsfP
01/11/2019 14:42:19	571	2,254.50	XLON	GBp	E0g03OWWHsfX
01/11/2019 14:42:19	699	26.2400	CHIX	EUR	3310281339006
01/11/2019 14:42:42	591	2,254.00	XLON	GBp	E0g03OWWHt3D
01/11/2019 14:42:42	705	2,254.00	XLON	GBp	E0g03OWWHt3F
01/11/2019 14:42:45	500	26.2400	CHIX	EUR	3310281339101
01/11/2019 14:42:45	190	26.2400	CHIX	EUR	3310281339102
01/11/2019 14:43:20	270	2,254.50	BATE	GBp	175714745947
01/11/2019 14:43:20	396	2,254.50	CHIX	GBp	2996824674134
01/11/2019 14:43:20	1,482	2,254.50	XLON	GBp	E0g03OWWHtov
01/11/2019 14:43:20	34	2,254.50	XLON	GBp	E0g03OWWHtoy
01/11/2019 14:43:30	305	2,254.00	XLON	GBp	E0g03OWWHu4g
01/11/2019 14:43:30	436	2,254.00	XLON	GBp	E0g03OWWHu4i
01/11/2019 14:43:41	681	26.2400	CHIX	EUR	3310281339323
01/11/2019 14:43:41	64	26.2400	CHIX	EUR	3310281339324
01/11/2019 14:44:06	672	26.2400	CHIX	EUR	3310281339463
01/11/2019 14:44:12	1,528	2,254.50	XLON	GBp	E0g03OWWHuyi
01/11/2019 14:44:12	250	2,254.50	XLON	GBp	E0g03OWWHuyk
01/11/2019 14:44:12	776	2,254.50	XLON	GBp	E0g03OWWHuym
01/11/2019 14:44:46	549	2,254.00	CHIX	GBp	2996824674466
01/11/2019 14:45:03	776	2,254.00	XLON	GBp	E0g03OWWHvoh
01/11/2019 14:45:03	552	2,254.00	XLON	GBp	E0g03OWWHvol
01/11/2019 14:45:03	568	2,254.00	XLON	GBp	E0g03OWWHvox
01/11/2019 14:45:03	550	2,254.00	XLON	GBp	E0g03OWWHvp5
01/11/2019 14:45:09	94	26.2350	BATE	EUR	489171403423



01/11/2019 14:45:09	67	26.2350	BATE	EUR	489171403424
01/11/2019 14:45:09	194	26.2350	BATE	EUR	489171403425
01/11/2019 14:45:09	27	26.2350	BATE	EUR	489171403426
01/11/2019 14:45:09	237	26.2350	BATE	EUR	489171403427
01/11/2019 14:45:09	119	26.2350	BATE	EUR	489171403428
01/11/2019 14:45:15	601	2,253.50	BATE	GBp	175714746203
01/11/2019 14:46:21	586	2,254.00	CHIX	GBp	2996824674793
01/11/2019 14:46:21	611	2,254.00	CHIX	GBp	2996824674794
01/11/2019 14:46:21	325	2,254.00	XLON	GBp	E0g03OWWHxEB
01/11/2019 14:46:21	289	2,254.00	XLON	GBp	E0g03OWWHxEH
01/11/2019 14:46:21	522	2,254.00	XLON	GBp	E0g03OWWHxEJ
01/11/2019 14:46:21	605	2,254.00	XLON	GBp	E0g03OWWHxEK
01/11/2019 14:46:21	502	2,254.00	XLON	GBp	E0g03OWWHxEN
01/11/2019 14:46:21	95	2,254.00	XLON	GBp	E0g03OWWHxEQ
01/11/2019 14:46:21	706	26.2400	CHIX	EUR	3310281339938
01/11/2019 14:46:21	197	26.2400	CHIX	EUR	3310281339939
01/11/2019 14:46:21	505	26.2400	CHIX	EUR	3310281339940
01/11/2019 14:46:26	595	2,253.50	XLON	GBp	E0g03OWWHxPh
01/11/2019 14:46:32	529	2,253.50	XLON	GBp	E0g03OWWHxXL
01/11/2019 14:46:49	254	26.2400	CHIX	EUR	3310281340106
01/11/2019 14:46:51	240	26.2400	CHIX	EUR	3310281340121
01/11/2019 14:46:51	259	26.2400	CHIX	EUR	3310281340122
01/11/2019 14:48:03	252	2,254.00	BATE	GBp	175714746583
01/11/2019 14:48:03	189	2,254.00	BATE	GBp	175714746588
01/11/2019 14:48:03	384	2,254.00	BATE	GBp	175714746589
01/11/2019 14:48:03	272	2,254.00	CHIX	GBp	2996824675139
01/11/2019 14:48:03	286	2,254.00	CHIX	GBp	2996824675140
01/11/2019 14:48:03	560	2,254.00	XLON	GBp	E0g03OWWHz8a
01/11/2019 14:48:03	550	2,254.00	XLON	GBp	E0g03OWWHz8e
01/11/2019 14:48:03	313	2,254.00	XLON	GBp	E0g03OWWHz8k
01/11/2019 14:48:03	275	2,254.00	XLON	GBp	E0g03OWWHz8n
01/11/2019 14:48:03	226	2,254.00	XLON	GBp	E0g03OWWHz8q
01/11/2019 14:48:03	1,420	2,254.00	XLON	GBp	E0g03OWWHz8U
01/11/2019 14:48:03	380	2,254.00	XLON	GBp	E0g03OWWHz8W



01/11/2019 14:48:03	201	2,254.00	XLON	GBp	E0g03OWWHz8Y
01/11/2019 14:48:03	232	2,254.00	XLON	GBp	E0g03OWWHz9F
01/11/2019 14:48:03	140	2,254.00	XLON	GBp	E0g03OWWHz9H
01/11/2019 14:48:14	377	26.2450	BATE	EUR	489171403802
01/11/2019 14:48:14	74	26.2450	BATE	EUR	489171403803
01/11/2019 14:48:14	309	26.2450	BATE	EUR	489171403804
01/11/2019 14:48:14	31	26.2450	BATE	EUR	489171403805
01/11/2019 14:48:14	19	26.2450	BATE	EUR	489171403806
01/11/2019 14:48:14	381	26.2450	BATE	EUR	489171403807
01/11/2019 14:48:14	4	26.2450	BATE	EUR	489171403808
01/11/2019 14:48:14	29	26.2450	BATE	EUR	489171403809
01/11/2019 14:48:14	69	26.2450	BATE	EUR	489171403810
01/11/2019 14:48:14	275	26.2450	BATE	EUR	489171403811
01/11/2019 14:49:24	437	2,254.50	BATE	GBp	175714746784
01/11/2019 14:49:24	644	2,254.50	CHIX	GBp	2996824675415
01/11/2019 14:49:24	60	2,254.50	XLON	GBp	E0g03OWWI0Km
01/11/2019 14:49:24	1,652	2,254.50	XLON	GBp	E0g03OWWI0Ko
01/11/2019 14:49:24	172	2,254.50	XLON	GBp	E0g03OWWI0Kq
01/11/2019 14:49:24	573	2,254.50	XLON	GBp	E0g03OWWI0Ks
01/11/2019 14:49:24	549	2,254.50	XLON	GBp	E0g03OWWI0Ku
01/11/2019 14:49:24	530	2,254.50	XLON	GBp	E0g03OWWI0Kw
01/11/2019 14:49:24	210	26.2450	CHIX	EUR	3310281340715
01/11/2019 14:49:26	40	26.2450	BATE	EUR	489171403954
01/11/2019 14:49:26	284	26.2450	BATE	EUR	489171403955
01/11/2019 14:49:26	84	26.2450	BATE	EUR	489171403956
01/11/2019 14:49:26	22	26.2450	BATE	EUR	489171403957
01/11/2019 14:49:26	36	26.2450	BATE	EUR	489171403958
01/11/2019 14:49:26	8	26.2450	BATE	EUR	489171403959
01/11/2019 14:49:26	55	26.2450	BATE	EUR	489171403960
01/11/2019 14:49:26	59	26.2450	BATE	EUR	489171403961
01/11/2019 14:49:26	7	26.2450	BATE	EUR	489171403962
01/11/2019 14:49:26	24	26.2450	BATE	EUR	489171403963
01/11/2019 14:49:26	14	26.2450	BATE	EUR	489171403964
01/11/2019 14:49:26	7	26.2450	BATE	EUR	489171403965



01/11/2019 14:49:26	8	26.2450	BATE	EUR	489171403966
01/11/2019 14:49:26	11	26.2450	BATE	EUR	489171403967
01/11/2019 14:49:26	4	26.2450	BATE	EUR	489171403968
01/11/2019 14:49:26	7	26.2450	BATE	EUR	489171403969
01/11/2019 14:49:26	428	26.2450	CHIX	EUR	3310281340717
01/11/2019 14:49:26	32	26.2450	CHIX	EUR	3310281340718
01/11/2019 14:49:32	17	2,254.00	XLON	GBp	E0g03OWWI0Sp
01/11/2019 14:49:32	513	2,254.00	XLON	GBp	E0g03OWWI0St
01/11/2019 14:49:56	176	26.2400	CHIX	EUR	3310281340815
01/11/2019 14:49:56	388	26.2400	CHIX	EUR	3310281340816
01/11/2019 14:49:56	176	26.2400	CHIX	EUR	3310281340817
01/11/2019 14:50:02	522	2,253.50	BATE	GBp	175714746916
01/11/2019 14:50:02	526	2,253.50	BATE	GBp	175714746917
01/11/2019 14:50:02	479	2,253.50	XLON	GBp	E0g03OWWI0zz
01/11/2019 14:50:02	62	2,253.50	XLON	GBp	E0g03OWWI101
01/11/2019 14:50:31	264	26.2350	CHIX	EUR	3310281341013
01/11/2019 14:50:31	393	26.2350	CHIX	EUR	3310281341014
01/11/2019 14:51:45	196	26.2450	CHIX	EUR	3310281341367
01/11/2019 14:51:45	1,265	26.2450	CHIX	EUR	3310281341368
01/11/2019 14:52:16	3,280	2,254.50	XLON	GBp	E0g03OWWI3UP
01/11/2019 14:52:32	47	2,254.50	BATE	GBp	175714747254
01/11/2019 14:52:33	518	2,254.50	XLON	GBp	E0g03OWWI3k9
01/11/2019 14:52:33	13	2,254.50	XLON	GBp	E0g03OWWI3kC
01/11/2019 14:52:33	556	2,254.50	XLON	GBp	E0g03OWWI3kG
01/11/2019 14:52:33	492	2,254.50	XLON	GBp	E0g03OWWI3kl
01/11/2019 14:52:53	648	26.2450	CHIX	EUR	3310281341649
01/11/2019 14:53:08	106	26.2450	CHIX	EUR	3310281341730
01/11/2019 14:53:41	697	26.2500	CHIX	EUR	3310281341865
01/11/2019 14:53:45	602	26.2500	CHIX	EUR	3310281341890
01/11/2019 14:54:16	535	2,256.50	BATE	GBp	175714747530
01/11/2019 14:54:16	535	2,256.50	BATE	GBp	175714747531
01/11/2019 14:54:16	109	2,256.50	BATE	GBp	175714747532
01/11/2019 14:54:16	788	2,256.50	CHIX	GBp	2996824676372
01/11/2019 14:54:16	788	2,256.50	CHIX	GBp	2996824676375



01/11/2019 14:54:16	134	2,256.50	CHIX	GBp	2996824676376
01/11/2019 14:54:16	224	2,256.50	XLON	GBp	E0g03OWWI5qC
01/11/2019 14:54:16	2,783	2,256.50	XLON	GBp	E0g03OWWI5qE
01/11/2019 14:54:16	581	2,256.50	XLON	GBp	E0g03OWWI5qG
01/11/2019 14:54:16	1,674	2,256.50	XLON	GBp	E0g03OWWI5qK
01/11/2019 14:54:16	1,157	2,256.50	XLON	GBp	E0g03OWWI5qO
01/11/2019 14:54:16	779	2,256.50	XLON	GBp	E0g03OWWI5qr
01/11/2019 14:54:16	22	2,256.50	XLON	GBp	E0g03OWWI5rL
01/11/2019 14:54:23	594	2,256.00	XLON	GBp	E0g03OWWI5xp
01/11/2019 14:54:23	710	26.2600	CHIX	EUR	3310281342091
01/11/2019 14:54:56	550	2,255.00	BATE	GBp	175714747598
01/11/2019 14:54:56	560	2,255.00	XLON	GBp	E0g03OWWI6RJ
01/11/2019 14:54:56	540	2,255.00	XLON	GBp	E0g03OWWI6RP
01/11/2019 14:54:56	545	2,255.00	XLON	GBp	E0g03OWWI6RX
01/11/2019 14:54:59	238	26.2450	CHIX	EUR	3310281342208
01/11/2019 14:54:59	435	26.2450	CHIX	EUR	3310281342209
01/11/2019 14:55:31	13	2,254.50	CHIX	GBp	2996824676604
01/11/2019 14:55:31	543	2,254.50	CHIX	GBp	2996824676605
01/11/2019 14:55:31	527	2,254.50	XLON	GBp	E0g03OWWI74V
01/11/2019 14:55:31	527	2,254.50	XLON	GBp	E0g03OWWI74X
01/11/2019 14:55:35	98	26.2350	CHIX	EUR	3310281342338
01/11/2019 14:55:35	346	26.2350	CHIX	EUR	3310281342339
01/11/2019 14:55:35	211	26.2350	CHIX	EUR	3310281342340
01/11/2019 14:55:43	537	2,254.00	XLON	GBp	E0g03OWWI7Hr
01/11/2019 14:55:43	528	2,254.00	XLON	GBp	E0g03OWWI7Ht
01/11/2019 14:56:06	272	26.2400	CHIX	EUR	3310281342486
01/11/2019 14:56:06	178	26.2400	CHIX	EUR	3310281342487
01/11/2019 14:56:06	272	26.2400	CHIX	EUR	3310281342488
01/11/2019 14:56:22	544	2,254.50	CHIX	GBp	2996824676784
01/11/2019 14:56:22	597	2,254.50	XLON	GBp	E0g03OWWI7n9
01/11/2019 14:56:22	495	2,254.50	XLON	GBp	E0g03OWWI7nB
01/11/2019 14:56:22	560	2,254.50	XLON	GBp	E0g03OWWI7nH
01/11/2019 14:57:02	99	26.2400	BATE	EUR	489171405089
01/11/2019 14:57:02	548	26.2400	BATE	EUR	489171405090



01/11/2019 14:57:28	75	2,255.00	BATE	GBp	175714747885
01/11/2019 14:57:28	607	2,255.00	BATE	GBp	175714747886
01/11/2019 14:57:28	482	2,255.00	BATE	GBp	175714747887
01/11/2019 14:57:28	110	2,255.00	CHIX	GBp	2996824677006
01/11/2019 14:57:28	422	2,255.00	XLON	GBp	E0g03OWWI96g
01/11/2019 14:57:28	2,476	2,255.00	XLON	GBp	E0g03OWWI96k
01/11/2019 14:57:31	459	26.2400	CHIX	EUR	3310281342877
01/11/2019 14:57:31	212	26.2400	CHIX	EUR	3310281342878
01/11/2019 14:58:12	86	2,255.00	BATE	GBp	175714747963
01/11/2019 14:58:12	128	2,255.00	CHIX	GBp	2996824677097
01/11/2019 14:58:12	128	2,255.00	CHIX	GBp	2996824677098
01/11/2019 14:58:12	128	2,255.00	CHIX	GBp	2996824677099
01/11/2019 14:58:12	57	2,255.00	CHIX	GBp	2996824677100
01/11/2019 14:58:12	128	2,255.00	CHIX	GBp	2996824677101
01/11/2019 14:58:12	488	2,255.00	XLON	GBp	E0g03OWWI9mL
01/11/2019 14:58:12	796	2,255.00	XLON	GBp	E0g03OWWI9mP
01/11/2019 14:58:13	131	2,255.00	XLON	GBp	E0g03OWWI9nx
01/11/2019 14:58:13	459	2,255.00	XLON	GBp	E0g03OWWI9nz
01/11/2019 14:58:13	106	26.2400	CHIX	EUR	3310281343013
01/11/2019 14:58:19	188	26.2400	CHIX	EUR	3310281343030
01/11/2019 14:58:19	336	26.2400	CHIX	EUR	3310281343031
01/11/2019 14:58:19	38	26.2400	CHIX	EUR	3310281343032
01/11/2019 14:58:27	239	2,254.50	BATE	GBp	175714747979
01/11/2019 14:58:27	221	2,254.50	XLON	GBp	E0g03OWWI9yc
01/11/2019 14:58:27	1,044	2,254.50	XLON	GBp	E0g03OWWI9yg
01/11/2019 14:58:27	81	2,254.50	XLON	GBp	E0g03OWWI9yk
01/11/2019 14:58:27	250	2,254.50	XLON	GBp	E0g03OWWI9z3
01/11/2019 14:58:27	102	2,254.50	XLON	GBp	E0g03OWWI9z5
01/11/2019 14:58:49	214	26.2350	BATE	EUR	489171405279
01/11/2019 14:59:25	583	2,254.50	CHIX	GBp	2996824677345
01/11/2019 14:59:25	557	2,254.50	XLON	GBp	E0g03OWWIB3M
01/11/2019 14:59:25	537	2,254.50	XLON	GBp	E0g03OWWIB3O
01/11/2019 14:59:25	525	2,254.50	XLON	GBp	E0g03OWWIB3Q
01/11/2019 14:59:25	1,368	26.2350	BATE	EUR	489171405377



01/11/2019 14:59:26	46	26.2350	BATE	EUR	489171405387
01/11/2019 14:59:55	748	26.2350	BATE	EUR	489171405452
01/11/2019 15:00:18	243	2,254.00	BATE	GBp	175714748231
01/11/2019 15:00:18	615	2,254.00	BATE	GBp	175714748232
01/11/2019 15:00:18	358	2,254.00	CHIX	GBp	2996824677513
01/11/2019 15:00:18	1,369	2,254.00	XLON	GBp	E0g03OWWIBrU
01/11/2019 15:00:18	591	2,254.00	XLON	GBp	E0g03OWWIBrY
01/11/2019 15:00:29	546	2,253.50	XLON	GBp	E0g03OWWIC4u
01/11/2019 15:00:32	201	26.2250	CHIX	EUR	3310281343569
01/11/2019 15:01:13	161	2,254.00	XLON	GBp	E0g03OWWICoF
01/11/2019 15:01:29	140	26.2300	BATE	EUR	489171405696
01/11/2019 15:01:45	1,145	2,254.25	XLON	GBp	E0g03OWWIDCI
01/11/2019 15:01:45	1,677	2,254.50	XLON	GBp	E0g03OWWIDBi
01/11/2019 15:01:45	926	2,254.50	XLON	GBp	E0g03OWWIDBk
01/11/2019 15:01:45	722	2,254.50	XLON	GBp	E0g03OWWIDBo
01/11/2019 15:01:45	145	2,254.50	XLON	GBp	E0g03OWWIDBx
01/11/2019 15:01:45	551	26.2300	BATE	EUR	489171405754
01/11/2019 15:01:45	732	26.2300	CHIX	EUR	3310281343902
01/11/2019 15:02:00	441	2,253.50	XLON	GBp	E0g03OWWIDX7
01/11/2019 15:02:00	138	2,253.50	XLON	GBp	E0g03OWWIDXA
01/11/2019 15:02:09	621	2,253.50	BATE	GBp	175714748514
01/11/2019 15:02:21	201	26.2150	CHIX	EUR	3310281344099
01/11/2019 15:02:21	458	26.2150	CHIX	EUR	3310281344100
01/11/2019 15:02:29	600	2,252.50	CHIX	GBp	2996824678090
01/11/2019 15:02:38	410	26.2150	BATE	EUR	489171405963
01/11/2019 15:02:38	274	26.2150	BATE	EUR	489171405964
01/11/2019 15:03:04	667	26.2100	CHIX	EUR	3310281344305
01/11/2019 15:03:52	617	26.2100	CHIX	EUR	3310281344469
01/11/2019 15:03:52	131	26.2100	CHIX	EUR	3310281344470
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748901
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748905
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748906
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748907
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748908



01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748909
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748910
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748911
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748912
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748913
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748914
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748915
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748916
01/11/2019 15:04:05	24	2,252.00	BATE	GBp	175714748917
01/11/2019 15:04:05	23	2,252.00	BATE	GBp	175714748918
01/11/2019 15:04:05	133	2,252.00	CHIX	GBp	2996824678472
01/11/2019 15:04:05	543	2,252.00	XLON	GBp	E0g03OWWIG29
01/11/2019 15:04:05	554	2,252.00	XLON	GBp	E0g03OWWIG2B
01/11/2019 15:04:05	554	2,252.00	XLON	GBp	E0g03OWWIG2D
01/11/2019 15:04:05	133	2,252.00	XLON	GBp	E0g03OWWIG2F
01/11/2019 15:04:05	412	2,252.00	XLON	GBp	E0g03OWWIG2I
01/11/2019 15:04:05	870	2,252.00	XLON	GBp	E0g03OWWIG2M
01/11/2019 15:04:14	24	2,252.00	BATE	GBp	175714748926
01/11/2019 15:04:14	19	2,252.00	BATE	GBp	175714748929
01/11/2019 15:04:14	417	2,252.00	CHIX	GBp	2996824678490
01/11/2019 15:04:14	151	2,252.00	CHIX	GBp	2996824678493
01/11/2019 15:04:22	239	26.2100	CHIX	EUR	3310281344556
01/11/2019 15:04:22	411	26.2100	CHIX	EUR	3310281344557
01/11/2019 15:04:23	397	2,252.00	CHIX	GBp	2996824678532
01/11/2019 15:04:23	360	2,252.00	XLON	GBp	E0g03OWWIGLB
01/11/2019 15:04:23	713	2,252.00	XLON	GBp	E0g03OWWIGLF
01/11/2019 15:04:23	40	2,252.00	XLON	GBp	E0g03OWWIGLH
01/11/2019 15:04:23	360	2,252.00	XLON	GBp	E0g03OWWIGLL
01/11/2019 15:04:23	8	2,252.00	XLON	GBp	E0g03OWWIGLN
01/11/2019 15:04:23	174	2,252.00	XLON	GBp	E0g03OWWIGLU
01/11/2019 15:04:23	21	2,252.00	XLON	GBp	E0g03OWWIGLW
01/11/2019 15:04:33	679	2,251.50	XLON	GBp	E0g03OWWIGWJ
01/11/2019 15:04:39	332	2,251.00	CHIX	GBp	2996824678632
01/11/2019 15:05:18	326	26.2100	CHIX	EUR	3310281344746



01/11/2019 15:05:33	737	26.2150	CHIX	EUR	3310281344890
01/11/2019 15:05:58	157	26.2150	CHIX	EUR	3310281345054
01/11/2019 15:06:04	294	26.2150	CHIX	EUR	3310281345091
01/11/2019 15:06:04	346	26.2150	CHIX	EUR	3310281345092
01/11/2019 15:06:05	295	2,252.50	BATE	GBp	175714749310
01/11/2019 15:06:05	434	2,252.50	CHIX	GBp	2996824678953
01/11/2019 15:06:05	997	2,252.50	CHIX	GBp	2996824678956
01/11/2019 15:06:05	129	2,252.50	XLON	GBp	E0g03OWWII3b
01/11/2019 15:06:05	540	2,252.50	XLON	GBp	E0g03OWWII3j
01/11/2019 15:06:05	468	2,252.50	XLON	GBp	E0g03OWWII3l
01/11/2019 15:06:05	173	2,252.50	XLON	GBp	E0g03OWWII3n
01/11/2019 15:06:05	1,111	2,252.50	XLON	GBp	E0g03OWWII3R
01/11/2019 15:06:05	408	2,252.50	XLON	GBp	E0g03OWWII3T
01/11/2019 15:06:05	140	2,252.50	XLON	GBp	E0g03OWWII3V
01/11/2019 15:06:42	524	26.2200	BATE	EUR	489171406561
01/11/2019 15:06:43	166	26.2200	BATE	EUR	489171406562
01/11/2019 15:06:49	356	2,253.50	BATE	GBp	175714749450
01/11/2019 15:06:49	523	2,253.50	CHIX	GBp	2996824679140
01/11/2019 15:06:49	811	2,253.50	XLON	GBp	E0g03OWWIJ3x
01/11/2019 15:06:49	1,188	2,253.50	XLON	GBp	E0g03OWWIJ3z
01/11/2019 15:07:21	1	26.2200	CHIX	EUR	3310281345486
01/11/2019 15:07:21	549	26.2200	CHIX	EUR	3310281345492
01/11/2019 15:07:46	673	26.2200	CHIX	EUR	3310281345598
01/11/2019 15:08:28	280	26.2250	CHIX	EUR	3310281345787
01/11/2019 15:08:28	407	26.2250	CHIX	EUR	3310281345788
01/11/2019 15:09:06	659	26.2200	BATE	EUR	489171406910
01/11/2019 15:09:40	598	2,254.00	BATE	GBp	175714749868
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749871
01/11/2019 15:09:40	639	2,254.00	BATE	GBp	175714749878
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749879
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749880
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749881
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749882
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749883



01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749884
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749885
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749886
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749887
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749888
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749889
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749890
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749891
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01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749893
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749894
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749895
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749896
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749897
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749898
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749899
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749900
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749901
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749902
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749903
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749904
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749905
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749906
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749907
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749908
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749909
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749910
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749911
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749912
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749913
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749914
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749915
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749916
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749917



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01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749919
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749920
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749921
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749922
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749923
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749924
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749925
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749926
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749927
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749928
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749929
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749930
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749931
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749932
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749933
01/11/2019 15:09:40	7	2,254.00	BATE	GBp	175714749934
01/11/2019 15:09:40	3	2,254.00	BATE	GBp	175714749935
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01/11/2019 15:09:40	634	2,254.00	CHIX	GBp	2996824679779
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679782
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679786
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679787
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679788
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679789
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679790
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679791
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679792
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679793
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679794
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679795
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679796
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679797
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679798



01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679799
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679800
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679801
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679802
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679803
01/11/2019 15:09:40	12	2,254.00	CHIX	GBp	2996824679804
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01/11/2019 15:09:40	2	2,254.00	CHIX	GBp	2996824679807
01/11/2019 15:09:40	136	2,254.00	CHIX	GBp	2996824679808
01/11/2019 15:09:40	2,892	2,254.00	XLON	GBp	E0g03OWWILmg
01/11/2019 15:09:40	466	2,254.00	XLON	GBp	E0g03OWWILmi
01/11/2019 15:09:40	300	2,254.00	XLON	GBp	E0g03OWWILmo
01/11/2019 15:09:40	637	2,254.00	XLON	GBp	E0g03OWWILms
01/11/2019 15:09:40	66	2,254.00	XLON	GBp	E0g03OWWILn0
01/11/2019 15:09:40	582	2,254.00	XLON	GBp	E0g03OWWILn2
01/11/2019 15:09:40	653	2,254.00	XLON	GBp	E0g03OWWILnC
01/11/2019 15:09:40	300	2,254.00	XLON	GBp	E0g03OWWILnE
01/11/2019 15:09:40	317	2,254.00	XLON	GBp	E0g03OWWILnG
01/11/2019 15:09:56	159	26.2250	CHIX	EUR	3310281346121
01/11/2019 15:10:12	57	26.2250	CHIX	EUR	3310281346183
01/11/2019 15:10:12	174	26.2250	CHIX	EUR	3310281346184
01/11/2019 15:10:12	252	26.2250	CHIX	EUR	3310281346185
01/11/2019 15:10:12	273	26.2250	CHIX	EUR	3310281346187
01/11/2019 15:10:26	509	26.2250	CHIX	EUR	3310281346221
01/11/2019 15:10:26	144	26.2250	CHIX	EUR	3310281346222
01/11/2019 15:10:40	29	2,253.50	BATE	GBp	175714750151
01/11/2019 15:10:40	29	2,253.50	BATE	GBp	175714750153
01/11/2019 15:10:40	29	2,253.50	BATE	GBp	175714750154
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01/11/2019 15:10:40	29	2,253.50	BATE	GBp	175714750161
01/11/2019 15:10:40	29	2,253.50	BATE	GBp	175714750162
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01/11/2019 15:10:40	43	2,253.50	CHIX	GBp	2996824680078
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01/11/2019 15:10:40	43	2,253.50	CHIX	GBp	2996824680083
01/11/2019 15:10:40	15	2,253.50	CHIX	GBp	2996824680084
01/11/2019 15:10:40	45	2,253.50	XLON	GBp	E0g03OWWIMpb
01/11/2019 15:10:40	973	2,253.50	XLON	GBp	E0g03OWWIMpC
01/11/2019 15:10:40	300	2,253.50	XLON	GBp	E0g03OWWIMpK
01/11/2019 15:10:40	565	2,253.50	XLON	GBp	E0g03OWWIMpO
01/11/2019 15:10:40	556	2,253.50	XLON	GBp	E0g03OWWIMpU
01/11/2019 15:10:40	300	2,253.50	XLON	GBp	E0g03OWWIMpZ
01/11/2019 15:10:45	549	2,252.50	BATE	GBp	175714750179
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01/11/2019 15:10:45	640	2,252.50	XLON	GBp	E0g03OWWIMub
01/11/2019 15:10:45	525	2,253.00	XLON	GBp	E0g03OWWIMuH
01/11/2019 15:10:45	623	26.2100	BATE	EUR	489171407165
01/11/2019 15:11:38	698	26.2150	CHIX	EUR	3310281346524
01/11/2019 15:11:59	549	2,252.50	XLON	GBp	E0g03OWWIOFk
01/11/2019 15:11:59	543	2,252.50	XLON	GBp	E0g03OWWIOFm
01/11/2019 15:11:59	307	2,252.50	XLON	GBp	E0g03OWWIOFs
01/11/2019 15:11:59	219	2,252.50	XLON	GBp	E0g03OWWIOFv
01/11/2019 15:12:11	581	2,253.00	XLON	GBp	E0g03OWWIOXQ
01/11/2019 15:12:11	165	2,253.00	XLON	GBp	E0g03OWWIOXS



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01/11/2019 15:13:24	746	26.2150	CHIX	EUR	3310281346967
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01/11/2019 15:13:48	110	2,254.50	BATE	GBp	175714750629
01/11/2019 15:13:48	88	2,254.50	BATE	GBp	175714750630
01/11/2019 15:13:48	91	2,254.50	BATE	GBp	175714750631
01/11/2019 15:13:48	96	2,254.50	BATE	GBp	175714750632
01/11/2019 15:14:06	200	26.2250	CHIX	EUR	3310281347149
01/11/2019 15:14:06	523	26.2250	CHIX	EUR	3310281347150
01/11/2019 15:14:29	171	2,255.00	BATE	GBp	175714750741
01/11/2019 15:14:36	755	2,255.00	BATE	GBp	175714750747
01/11/2019 15:14:36	1,360	2,255.00	CHIX	GBp	2996824680930
01/11/2019 15:14:36	1,910	2,255.00	XLON	GBp	E0g03OWWIR1F
01/11/2019 15:14:36	1,800	2,255.00	XLON	GBp	E0g03OWWIR1I
01/11/2019 15:14:36	219	2,255.00	XLON	GBp	E0g03OWWIR1N
01/11/2019 15:14:36	1,269	2,255.00	XLON	GBp	E0g03OWWIR1Q
01/11/2019 15:14:36	552	2,255.00	XLON	GBp	E0g03OWWIR1S
01/11/2019 15:15:26	1,123	26.2400	CHIX	EUR	3310281347605
01/11/2019 15:15:26	237	26.2400	CHIX	EUR	3310281347606
01/11/2019 15:15:27	335	2,255.50	BATE	GBp	175714750957
01/11/2019 15:15:27	494	2,255.50	CHIX	GBp	2996824681204
01/11/2019 15:15:27	517	2,255.50	XLON	GBp	E0g03OWWIS69
01/11/2019 15:15:27	476	2,255.50	XLON	GBp	E0g03OWWIS6D
01/11/2019 15:15:27	316	2,255.50	XLON	GBp	E0g03OWWIS6F
01/11/2019 15:15:27	576	2,255.50	XLON	GBp	E0g03OWWIS6H
01/11/2019 15:15:34	1,161	2,255.00	XLON	GBp	E0g03OWWISDD
01/11/2019 15:16:29	673	2,255.50	BATE	GBp	175714751138
01/11/2019 15:16:36	441	26.2400	BATE	EUR	489171408078
01/11/2019 15:16:36	304	26.2400	BATE	EUR	489171408079
01/11/2019 15:16:36	38	26.2400	BATE	EUR	489171408080
01/11/2019 15:16:36	95	26.2400	CHIX	EUR	3310281347995
01/11/2019 15:16:36	653	26.2400	CHIX	EUR	3310281347996
01/11/2019 15:17:37	1,048	2,255.50	CHIX	GBp	2996824681767
01/11/2019 15:17:37	631	2,255.50	XLON	GBp	E0g03OWWIUcj



01/11/2019 15:17:37	886	2,255.50	XLON	GBp	E0g03OWWIUcn
01/11/2019 15:17:37	672	2,255.50	XLON	GBp	E0g03OWWIUcT
01/11/2019 15:17:37	694	26.2400	CHIX	EUR	3310281348243
01/11/2019 15:17:54	776	26.2400	CHIX	EUR	3310281348299
01/11/2019 15:18:01	297	2,255.50	BATE	GBp	175714751371
01/11/2019 15:18:01	246	2,255.50	BATE	GBp	175714751372
01/11/2019 15:18:01	308	2,255.50	BATE	GBp	175714751373
01/11/2019 15:18:01	21	2,255.50	BATE	GBp	175714751374
01/11/2019 15:18:01	300	2,255.50	XLON	GBp	E0g03OWWIV8E
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01/11/2019 15:18:10	21	2,255.50	BATE	GBp	175714751398
01/11/2019 15:18:10	676	2,255.50	CHIX	GBp	2996824681912
01/11/2019 15:18:10	658	2,255.50	CHIX	GBp	2996824681913
01/11/2019 15:18:10	32	2,255.50	CHIX	GBp	2996824681919
01/11/2019 15:18:10	300	2,255.50	XLON	GBp	E0g03OWWIVGH
01/11/2019 15:18:10	601	2,255.50	XLON	GBp	E0g03OWWIVGJ
01/11/2019 15:18:10	300	2,255.50	XLON	GBp	E0g03OWWIVGO
01/11/2019 15:18:10	26	2,255.50	XLON	GBp	E0g03OWWIVGQ
01/11/2019 15:18:10	250	2,255.50	XLON	GBp	E0g03OWWIVGz
01/11/2019 15:18:10	250	2,255.50	XLON	GBp	E0g03OWWIVH1
01/11/2019 15:18:10	209	2,255.50	XLON	GBp	E0g03OWWIVH3
01/11/2019 15:18:15	677	26.2300	CHIX	EUR	3310281348411
01/11/2019 15:19:09	648	26.2350	CHIX	EUR	3310281348597
01/11/2019 15:19:35	716	26.2300	CHIX	EUR	3310281348702
01/11/2019 15:20:16	1,578	2,255.50	XLON	GBp	E0g03OWWIXwC
01/11/2019 15:20:16	187	2,255.50	XLON	GBp	E0g03OWWIXwK
01/11/2019 15:20:16	646	26.2400	CHIX	EUR	3310281348862
01/11/2019 15:20:29	231	2,256.50	BATE	GBp	175714751794
01/11/2019 15:20:29	231	2,256.50	BATE	GBp	175714751801
01/11/2019 15:20:29	131	2,256.50	BATE	GBp	175714751805
01/11/2019 15:20:29	340	2,256.50	CHIX	GBp	2996824682555
01/11/2019 15:20:29	340	2,256.50	CHIX	GBp	2996824682563
01/11/2019 15:20:29	741	2,256.50	XLON	GBp	E0g03OWWIYE2
01/11/2019 15:20:29	560	2,256.50	XLON	GBp	E0g03OWWIYEi



01/11/2019 15:20:29	1,800	2,256.50	XLON	GBp	E0g03OWWIYEs
01/11/2019 15:20:29	825	26.2500	CHIX	EUR	3310281348980
01/11/2019 15:20:35	193	2,256.50	BATE	GBp	175714751830
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01/11/2019 15:20:35	288	2,256.50	CHIX	GBp	2996824682610
01/11/2019 15:20:35	1,087	2,256.50	XLON	GBp	E0g03OWWIYdG
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01/11/2019 15:21:42	361	2,257.50	CHIX	GBp	2996824682828
01/11/2019 15:21:42	693	26.2650	CHIX	EUR	3310281349358
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01/11/2019 15:22:45	12	2,258.00	BATE	GBp	175714752240
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01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684615
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684616
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684617
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684618
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684619
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684620
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684621
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684622
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684623
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684624
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684625
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684626
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684627
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684628



01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684629
01/11/2019 15:28:20	21	2,257.50	CHIX	GBp	2996824684630
01/11/2019 15:28:20	31	2,257.50	CHIX	GBp	2996824684632
01/11/2019 15:28:20	18	2,257.50	CHIX	GBp	2996824684638
01/11/2019 15:28:20	300	2,257.50	XLON	GBp	E0g03OWWIgx0
01/11/2019 15:28:20	598	2,257.50	XLON	GBp	E0g03OWWIgx6
01/11/2019 15:28:20	7,194	2,257.50	XLON	GBp	E0g03OWWIgxE
01/11/2019 15:28:20	283	26.2500	BATE	EUR	489171409892
01/11/2019 15:28:20	168	26.2500	BATE	EUR	489171409893
01/11/2019 15:28:20	82	26.2500	BATE	EUR	489171409894
01/11/2019 15:28:20	28	26.2500	BATE	EUR	489171409895
01/11/2019 15:28:20	21	26.2500	BATE	EUR	489171409896
01/11/2019 15:28:20	480	26.2550	BATE	EUR	489171409886
01/11/2019 15:28:20	653	26.2550	CHIX	EUR	3310281350956
01/11/2019 15:28:21	41	26.2500	BATE	EUR	489171409897
01/11/2019 15:28:21	28	26.2500	BATE	EUR	489171409898
01/11/2019 15:29:25	204	26.2450	CHIX	EUR	3310281351290
01/11/2019 15:29:34	300	26.2450	BATE	EUR	489171410131
01/11/2019 15:29:34	399	26.2450	BATE	EUR	489171410132
01/11/2019 15:30:13	678	26.2500	CHIX	EUR	3310281351476
01/11/2019 15:30:55	397	2,258.50	BATE	GBp	175714753768
01/11/2019 15:30:55	318	2,258.50	BATE	GBp	175714753770
01/11/2019 15:30:55	318	2,258.50	BATE	GBp	175714753773
01/11/2019 15:30:55	318	2,258.50	BATE	GBp	175714753774
01/11/2019 15:30:55	318	2,258.50	BATE	GBp	175714753775
01/11/2019 15:30:55	19	2,258.50	BATE	GBp	175714753776
01/11/2019 15:30:55	28	2,258.50	CHIX	GBp	2996824685298
01/11/2019 15:30:55	556	2,258.50	CHIX	GBp	2996824685299
01/11/2019 15:30:55	1,022	2,258.50	XLON	GBp	E0g03OWWIjoc
01/11/2019 15:30:55	273	2,258.50	XLON	GBp	E0g03OWWIjoe
01/11/2019 15:30:55	2,232	2,258.50	XLON	GBp	E0g03OWWIjoR
01/11/2019 15:30:55	672	26.2600	CHIX	EUR	3310281351650
01/11/2019 15:31:28	4	26.2650	BATE	EUR	489171410453
01/11/2019 15:31:28	639	26.2650	BATE	EUR	489171410454



01/11/2019 15:31:32	1,013	2,258.50	XLON	GBp	E0g03OWWlka7
01/11/2019 15:31:32	317	2,258.50	XLON	GBp	E0g03OWWlka9
01/11/2019 15:32:16	202	26.2650	CHIX	EUR	3310281352029
01/11/2019 15:32:16	504	26.2650	CHIX	EUR	3310281352030
01/11/2019 15:32:44	24	2,258.50	BATE	GBp	175714754102
01/11/2019 15:32:44	24	2,258.50	BATE	GBp	175714754103
01/11/2019 15:32:44	37	2,258.50	CHIX	GBp	2996824685757
01/11/2019 15:32:44	300	2,258.50	XLON	GBp	E0g03OWWlIxM
01/11/2019 15:32:44	500	2,258.50	XLON	GBp	E0g03OWWlIxO
01/11/2019 15:32:44	252	2,258.50	XLON	GBp	E0g03OWWlIxT
01/11/2019 15:33:01	1,387	26.2700	CHIX	EUR	3310281352149
01/11/2019 15:33:40	703	26.2650	BATE	EUR	489171410703
01/11/2019 15:34:12	202	26.2750	CHIX	EUR	3310281352346
01/11/2019 15:34:12	561	26.2750	CHIX	EUR	3310281352347
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754321
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754327
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754328
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754329
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754330
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754331
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754332
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754333
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754334
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754335
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754336
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754337
01/11/2019 15:34:18	40	2,259.00	BATE	GBp	175714754338
01/11/2019 15:34:18	8	2,259.00	BATE	GBp	175714754339
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686091
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686094
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686095
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686096
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686097
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686098



01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686099
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686100
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686101
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686102
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686103
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686104
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686105
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686106
01/11/2019 15:34:18	12	2,259.00	CHIX	GBp	2996824686107
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686108
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686109
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686110
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686111
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686112
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686113
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686114
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686115
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686116
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686117
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686118
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686119
01/11/2019 15:34:18	62	2,259.00	CHIX	GBp	2996824686120
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01/11/2019 15:34:18	300	2,259.00	XLON	GBp	E0g03OWWInTi
01/11/2019 15:34:18	2,567	2,259.00	XLON	GBp	E0g03OWWInTk
01/11/2019 15:34:18	300	2,259.00	XLON	GBp	E0g03OWWInTq
01/11/2019 15:34:18	467	2,259.00	XLON	GBp	E0g03OWWInTs
01/11/2019 15:34:18	300	2,259.00	XLON	GBp	E0g03OWWInTw
01/11/2019 15:34:18	2,093	2,259.00	XLON	GBp	E0g03OWWInTy
01/11/2019 15:34:18	300	2,259.00	XLON	GBp	E0g03OWWInTZ
01/11/2019 15:34:18	236	2,259.00	XLON	GBp	E0g03OWWInU2
01/11/2019 15:34:18	250	2,259.00	XLON	GBp	E0g03OWWInUQ
01/11/2019 15:34:18	391	2,259.00	XLON	GBp	E0g03OWWInUS
01/11/2019 15:34:48	642	26.2700	CHIX	EUR	3310281352453



01/11/2019 15:35:16	1,190	2,258.50	XLON	GBp	E0g03OWWIoTy
01/11/2019 15:35:16	911	2,258.50	XLON	GBp	E0g03OWWIoUG
01/11/2019 15:35:16	889	2,258.50	XLON	GBp	E0g03OWWIoUI
01/11/2019 15:35:16	852	2,258.50	XLON	GBp	E0g03OWWIoUK
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754481
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754485
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754486
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754487
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754488
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754489
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754490
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754491
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754492
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754493
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754494
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754495
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754496
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754497
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754498
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754499
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754500
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754501
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754502
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754503
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754504
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754505
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754506
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754507
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754508
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754509
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754510
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754511
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754512
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754513



01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754514
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754515
01/11/2019 15:35:16	12	2,259.00	BATE	GBp	175714754516
01/11/2019 15:35:16	5	2,259.00	BATE	GBp	175714754517
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686333
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686338
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686339
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686340
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686341
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686342
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686343
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686344
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01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686346
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686347
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686348
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686349
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686350
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686351
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686352
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686353
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686354
01/11/2019 15:35:16	6	2,259.00	CHIX	GBp	2996824686355
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686356
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686357
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686358
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686359
01/11/2019 15:35:16	18	2,259.00	CHIX	GBp	2996824686360
01/11/2019 15:35:16	1	2,259.00	CHIX	GBp	2996824686361
01/11/2019 15:35:16	300	2,259.00	XLON	GBp	E0g03OWWIOTI
01/11/2019 15:35:16	456	2,259.00	XLON	GBp	E0g03OWWIOTS
01/11/2019 15:35:16	300	2,259.00	XLON	GBp	E0g03OWWIOTX
01/11/2019 15:35:16	548	2,259.00	XLON	GBp	E0g03OWWIOTZ
01/11/2019 15:35:22	658	26.2650	CHIX	EUR	3310281352677



01/11/2019 15:36:03	36	26.2750	CHIX	EUR	3310281352905
01/11/2019 15:36:03	73	26.2750	CHIX	EUR	3310281352907
01/11/2019 15:36:03	73	26.2750	CHIX	EUR	3310281352908
01/11/2019 15:36:03	73	26.2750	CHIX	EUR	3310281352909
01/11/2019 15:36:03	73	26.2750	CHIX	EUR	3310281352910
01/11/2019 15:36:17	334	26.2700	CHIX	EUR	3310281352986
01/11/2019 15:36:17	8	26.2700	CHIX	EUR	3310281352987
01/11/2019 15:37:10	316	26.2700	BATE	EUR	489171411271
01/11/2019 15:37:10	699	26.2700	CHIX	EUR	3310281353229
01/11/2019 15:37:49	87	26.2750	CHIX	EUR	3310281353331
01/11/2019 15:37:49	551	26.2750	CHIX	EUR	3310281353332
01/11/2019 15:37:56	529	2,259.50	BATE	GBp	175714754943
01/11/2019 15:37:56	212	2,259.50	BATE	GBp	175714754944
01/11/2019 15:37:56	778	2,259.50	CHIX	GBp	2996824687051
01/11/2019 15:37:56	312	2,259.50	CHIX	GBp	2996824687052
01/11/2019 15:37:56	608	2,259.50	XLON	GBp	E0g03OWWIrgv
01/11/2019 15:37:56	2,365	2,259.50	XLON	GBp	E0g03OWWIrgx
01/11/2019 15:37:56	1,192	2,259.50	XLON	GBp	E0g03OWWIrgz
01/11/2019 15:37:56	12	26.2700	CHIX	EUR	3310281353351
01/11/2019 15:37:56	645	26.2700	CHIX	EUR	3310281353352
01/11/2019 15:37:57	309	2,259.00	XLON	GBp	E0g03OWWIrib
01/11/2019 15:37:57	343	2,259.00	XLON	GBp	E0g03OWWIrid
01/11/2019 15:37:57	492	2,259.00	XLON	GBp	E0g03OWWIrif
01/11/2019 15:37:57	1,053	2,259.00	XLON	GBp	E0g03OWWIriV
01/11/2019 15:37:57	171	2,259.00	XLON	GBp	E0g03OWWIriX
01/11/2019 15:37:57	362	2,259.00	XLON	GBp	E0g03OWWIriZ
01/11/2019 15:37:59	11	2,259.00	XLON	GBp	E0g03OWWIrkI
01/11/2019 15:37:59	1,103	2,259.00	XLON	GBp	E0g03OWWIrkO
01/11/2019 15:38:44	694	26.2600	BATE	EUR	489171411419
01/11/2019 15:38:44	682	26.2600	BATE	EUR	489171411420
01/11/2019 15:39:23	687	26.2600	BATE	EUR	489171411522
01/11/2019 15:39:47	410	2,258.00	XLON	GBp	E0g03OWWIrtMp
01/11/2019 15:39:47	23	2,258.00	XLON	GBp	E0g03OWWIrtMr
01/11/2019 15:39:47	187	2,258.00	XLON	GBp	E0g03OWWIrtMt



01/11/2019 15:39:47	582	2,258.00	XLON	GBp	E0g03OWWltMx
01/11/2019 15:39:47	554	2,258.00	XLON	GBp	E0g03OWWltMz
01/11/2019 15:39:47	350	2,258.00	XLON	GBp	E0g03OWWltN1
01/11/2019 15:39:47	509	2,258.00	XLON	GBp	E0g03OWWltN3
01/11/2019 15:40:12	691	26.2550	BATE	EUR	489171411660
01/11/2019 15:41:30	54	2,259.50	XLON	GBp	E0g03OWWlvAC
01/11/2019 15:41:30	18	2,259.50	XLON	GBp	E0g03OWWlvAG
01/11/2019 15:41:30	959	2,259.50	XLON	GBp	E0g03OWWlvAJ
01/11/2019 15:41:30	2,017	2,259.50	XLON	GBp	E0g03OWWlvAL
01/11/2019 15:41:30	1,425	26.2650	BATE	EUR	489171411844
01/11/2019 15:41:37	42	2,259.50	BATE	GBp	175714755446
01/11/2019 15:41:37	42	2,259.50	BATE	GBp	175714755449
01/11/2019 15:41:37	42	2,259.50	BATE	GBp	175714755450
01/11/2019 15:41:37	42	2,259.50	BATE	GBp	175714755451
01/11/2019 15:41:37	39	2,259.50	BATE	GBp	175714755452
01/11/2019 15:41:37	244	2,259.50	CHIX	GBp	2996824687847
01/11/2019 15:41:37	27	2,259.50	CHIX	GBp	2996824687849
01/11/2019 15:41:53	42	2,259.50	BATE	GBp	175714755496
01/11/2019 15:41:53	42	2,259.50	BATE	GBp	175714755497
01/11/2019 15:41:53	42	2,259.50	BATE	GBp	175714755498
01/11/2019 15:41:53	42	2,259.50	BATE	GBp	175714755499
01/11/2019 15:41:53	26	2,259.50	BATE	GBp	175714755500
01/11/2019 15:41:53	35	2,259.50	CHIX	GBp	2996824687926
01/11/2019 15:41:53	223	2,259.50	CHIX	GBp	2996824687928
01/11/2019 15:41:53	578	2,259.50	CHIX	GBp	2996824687929
01/11/2019 15:41:53	1,117	2,259.50	CHIX	GBp	2996824687932
01/11/2019 15:41:53	62	2,259.50	CHIX	GBp	2996824687933
01/11/2019 15:41:53	62	2,259.50	CHIX	GBp	2996824687934
01/11/2019 15:41:53	62	2,259.50	CHIX	GBp	2996824687935
01/11/2019 15:41:53	62	2,259.50	CHIX	GBp	2996824687936
01/11/2019 15:41:53	62	2,259.50	CHIX	GBp	2996824687937
01/11/2019 15:41:53	29	2,259.50	CHIX	GBp	2996824687938
01/11/2019 15:41:53	239	2,259.50	XLON	GBp	E0g03OWWlvA1
01/11/2019 15:41:53	300	2,259.50	XLON	GBp	E0g03OWWlvZf



01/11/2019 15:41:53	1,096	2,259.50	XLON	GBp	E0g03OWWlvZn
01/11/2019 15:41:53	693	26.2650	BATE	EUR	489171411898
01/11/2019 15:41:53	1	26.2650	BATE	EUR	489171411899
01/11/2019 15:42:50	701	26.2600	BATE	EUR	489171412010
01/11/2019 15:43:12	23	26.2650	BATE	EUR	489171412081
01/11/2019 15:43:13	173	26.2650	BATE	EUR	489171412082
01/11/2019 15:43:13	385	26.2650	BATE	EUR	489171412083
01/11/2019 15:43:13	1	26.2650	BATE	EUR	489171412084
01/11/2019 15:43:13	68	26.2650	BATE	EUR	489171412085
01/11/2019 15:43:53	689	26.2650	BATE	EUR	489171412185
01/11/2019 15:43:56	866	2,260.00	BATE	GBp	175714755728
01/11/2019 15:43:56	1,273	2,260.00	CHIX	GBp	2996824688305
01/11/2019 15:43:56	4,863	2,260.00	XLON	GBp	E0g03OWWIxX5
01/11/2019 15:44:12	223	2,261.00	BATE	GBp	175714755813
01/11/2019 15:44:12	329	2,261.00	CHIX	GBp	2996824688374
01/11/2019 15:44:12	1,153	2,261.00	XLON	GBp	E0g03OWWIxwT
01/11/2019 15:44:25	87	2,260.50	BATE	GBp	175714755850
01/11/2019 15:44:25	87	2,260.50	BATE	GBp	175714755851
01/11/2019 15:44:25	87	2,260.50	BATE	GBp	175714755852
01/11/2019 15:44:25	87	2,260.50	BATE	GBp	175714755853
01/11/2019 15:44:25	53	2,260.50	BATE	GBp	175714755854
01/11/2019 15:44:25	127	2,260.50	CHIX	GBp	2996824688441
01/11/2019 15:44:25	127	2,260.50	CHIX	GBp	2996824688442
01/11/2019 15:44:25	127	2,260.50	CHIX	GBp	2996824688443
01/11/2019 15:44:25	92	2,260.50	CHIX	GBp	2996824688444
01/11/2019 15:44:25	489	2,260.50	XLON	GBp	E0g03OWWIyA6
01/11/2019 15:44:25	1,256	2,260.50	XLON	GBp	E0g03OWWIyA8
01/11/2019 15:44:25	60	2,260.50	XLON	GBp	E0g03OWWIyAC
01/11/2019 15:44:25	25	26.2700	BATE	EUR	489171412244
01/11/2019 15:44:25	101	26.2700	BATE	EUR	489171412245
01/11/2019 15:44:25	35	26.2700	BATE	EUR	489171412246
01/11/2019 15:44:25	114	26.2700	BATE	EUR	489171412247
01/11/2019 15:44:25	65	26.2700	BATE	EUR	489171412248
01/11/2019 15:44:25	18	26.2700	BATE	EUR	489171412249



01/11/2019 15:44:25	17	26.2700	BATE	EUR	489171412250
01/11/2019 15:44:25	224	26.2700	BATE	EUR	489171412251
01/11/2019 15:44:25	47	26.2700	BATE	EUR	489171412252
01/11/2019 15:44:25	5	26.2700	BATE	EUR	489171412253
01/11/2019 15:44:25	47	26.2700	BATE	EUR	489171412254
01/11/2019 15:44:51	76	26.2650	BATE	EUR	489171412317
01/11/2019 15:44:51	171	26.2650	BATE	EUR	489171412318
01/11/2019 15:44:51	91	26.2650	BATE	EUR	489171412319
01/11/2019 15:44:51	199	26.2650	BATE	EUR	489171412320
01/11/2019 15:44:51	6	26.2650	BATE	EUR	489171412321
01/11/2019 15:44:51	116	26.2650	BATE	EUR	489171412322
01/11/2019 15:44:51	25	26.2650	BATE	EUR	489171412323
01/11/2019 15:45:14	657	2,259.50	XLON	GBp	E0g03OWWIzKc
01/11/2019 15:45:29	135	26.2550	BATE	EUR	489171412431
01/11/2019 15:45:29	133	26.2550	BATE	EUR	489171412432
01/11/2019 15:45:29	62	26.2550	BATE	EUR	489171412433
01/11/2019 15:45:29	324	26.2550	BATE	EUR	489171412434
01/11/2019 15:45:34	42	2,259.00	BATE	GBp	175714756065
01/11/2019 15:45:34	90	2,259.00	BATE	GBp	175714756066
01/11/2019 15:45:34	39	2,259.00	BATE	GBp	175714756067
01/11/2019 15:45:34	38	2,259.00	BATE	GBp	175714756068
01/11/2019 15:45:34	130	2,259.00	BATE	GBp	175714756069
01/11/2019 15:45:40	67	2,259.00	BATE	GBp	175714756084
01/11/2019 15:45:42	28	2,259.00	BATE	GBp	175714756093
01/11/2019 15:45:45	140	2,259.00	BATE	GBp	175714756102
01/11/2019 15:45:45	180	2,259.00	BATE	GBp	175714756103
01/11/2019 15:45:48	202	2,259.00	BATE	GBp	175714756112
01/11/2019 15:45:48	649	2,259.00	CHIX	GBp	2996824688823
01/11/2019 15:45:48	968	2,259.00	CHIX	GBp	2996824688824
01/11/2019 15:46:08	50	26.2550	BATE	EUR	489171412514
01/11/2019 15:46:08	23	26.2550	BATE	EUR	489171412519
01/11/2019 15:46:08	92	26.2550	BATE	EUR	489171412525
01/11/2019 15:46:08	58	26.2550	BATE	EUR	489171412526
01/11/2019 15:46:08	255	26.2550	BATE	EUR	489171412527



01/11/2019 15:46:08	247	26.2550	BATE	EUR	489171412528
01/11/2019 15:46:39	721	26.2600	BATE	EUR	489171412571
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756327
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756328
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756330
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756331
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756332
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756333
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756334
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756335
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756336
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756337
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756338
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756339
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756340
01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756341
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01/11/2019 15:47:07	29	2,259.50	BATE	GBp	175714756343
01/11/2019 15:47:07	15	2,259.50	BATE	GBp	175714756344
01/11/2019 15:47:12	101	26.2650	BATE	EUR	489171412724
01/11/2019 15:47:12	175	26.2650	BATE	EUR	489171412725
01/11/2019 15:47:12	69	26.2650	BATE	EUR	489171412726
01/11/2019 15:47:12	160	26.2650	BATE	EUR	489171412727
01/11/2019 15:47:12	227	26.2650	BATE	EUR	489171412728
01/11/2019 15:47:20	24	2,259.50	BATE	GBp	175714756375
01/11/2019 15:47:48	146	26.2650	BATE	EUR	489171412820
01/11/2019 15:47:48	73	26.2650	BATE	EUR	489171412821
01/11/2019 15:47:48	83	26.2650	BATE	EUR	489171412822
01/11/2019 15:47:58	818	2,260.00	BATE	GBp	175714756441
01/11/2019 15:47:58	41	2,260.00	BATE	GBp	175714756442
01/11/2019 15:47:58	1,006	2,260.00	CHIX	GBp	2996824689300
01/11/2019 15:47:58	3,296	2,260.00	XLON	GBp	E0g03OWWJ2N6
01/11/2019 15:47:58	250	2,260.00	XLON	GBp	E0g03OWWJ2Na
01/11/2019 15:47:58	250	2,260.00	XLON	GBp	E0g03OWWJ2Nc



01/11/2019 15:47:58	250	2,260.00	XLON	GBp	E0g03OWWJ2Ne
01/11/2019 15:47:58	14	2,260.00	XLON	GBp	E0g03OWWJ2Ng
01/11/2019 15:47:58	442	2,260.00	XLON	GBp	E0g03OWWJ2NI
01/11/2019 15:47:58	243	2,260.00	XLON	GBp	E0g03OWWJ2NY
01/11/2019 15:48:01	35	26.2650	BATE	EUR	489171412845
01/11/2019 15:48:01	42	26.2650	BATE	EUR	489171412846
01/11/2019 15:48:01	7	26.2650	BATE	EUR	489171412847
01/11/2019 15:48:01	78	26.2650	BATE	EUR	489171412848
01/11/2019 15:48:01	3	26.2650	BATE	EUR	489171412849
01/11/2019 15:48:01	52	26.2650	BATE	EUR	489171412850
01/11/2019 15:48:01	80	26.2650	BATE	EUR	489171412851
01/11/2019 15:48:01	12	26.2650	BATE	EUR	489171412852
01/11/2019 15:48:01	145	26.2650	BATE	EUR	489171412853
01/11/2019 15:48:01	64	26.2650	BATE	EUR	489171412854
01/11/2019 15:48:01	132	26.2650	BATE	EUR	489171412855
01/11/2019 15:48:01	33	26.2650	BATE	EUR	489171412856
01/11/2019 15:48:01	16	26.2650	BATE	EUR	489171412857
01/11/2019 15:48:46	396	2,260.00	BATE	GBp	175714756554
01/11/2019 15:49:00	363	2,260.50	BATE	GBp	175714756595
01/11/2019 15:49:00	189	2,260.50	BATE	GBp	175714756597
01/11/2019 15:49:00	535	2,260.50	CHIX	GBp	2996824689550
01/11/2019 15:49:00	279	2,260.50	CHIX	GBp	2996824689552
01/11/2019 15:49:00	2,042	2,260.50	XLON	GBp	E0g03OWWJ3TR
01/11/2019 15:49:00	1,066	2,260.50	XLON	GBp	E0g03OWWJ3TV
01/11/2019 15:49:00	145	26.2850	BATE	EUR	489171412985
01/11/2019 15:49:00	590	26.2850	BATE	EUR	489171412986
01/11/2019 15:49:02	41	26.2800	BATE	EUR	489171413000
01/11/2019 15:49:02	119	26.2800	BATE	EUR	489171413001
01/11/2019 15:49:16	425	26.2800	BATE	EUR	489171413038
01/11/2019 15:49:16	283	26.2800	BATE	EUR	489171413039
01/11/2019 15:49:23	809	2,260.00	XLON	GBp	E0g03OWWJ3o5
01/11/2019 15:49:47	826	2,259.50	XLON	GBp	E0g03OWWJ4KP
01/11/2019 15:49:52	133	2,259.50	BATE	GBp	175714756729
01/11/2019 15:49:52	709	2,259.50	XLON	GBp	E0g03OWWJ4RM



01/11/2019 15:49:59	350	26.2650	BATE	EUR	489171413176
01/11/2019 15:50:31	299	26.2800	CHIX	EUR	3310281356690
01/11/2019 15:50:36	221	2,260.00	XLON	GBp	E0g03OWWJ5UC
01/11/2019 15:50:36	257	2,260.50	BATE	GBp	175714756877
01/11/2019 15:50:36	377	2,260.50	CHIX	GBp	2996824690042
01/11/2019 15:50:36	1,443	2,260.50	XLON	GBp	E0g03OWWJ5TW
01/11/2019 15:50:36	986	2,260.50	XLON	GBp	E0g03OWWJ5TY
01/11/2019 15:50:43	31	26.2850	BATE	EUR	489171413357
01/11/2019 15:50:43	141	26.2850	BATE	EUR	489171413358
01/11/2019 15:50:43	61	26.2850	BATE	EUR	489171413359
01/11/2019 15:50:43	21	26.2850	BATE	EUR	489171413360
01/11/2019 15:50:43	43	26.2850	BATE	EUR	489171413361
01/11/2019 15:50:43	42	26.2850	BATE	EUR	489171413362
01/11/2019 15:50:43	73	26.2850	BATE	EUR	489171413363
01/11/2019 15:50:43	73	26.2850	BATE	EUR	489171413365
01/11/2019 15:50:43	23	26.2850	BATE	EUR	489171413366
01/11/2019 15:50:43	189	26.2850	BATE	EUR	489171413367
01/11/2019 15:51:02	34	26.2850	BATE	EUR	489171413422
01/11/2019 15:51:02	117	26.2850	BATE	EUR	489171413423
01/11/2019 15:51:02	148	26.2850	BATE	EUR	489171413424
01/11/2019 15:51:02	33	26.2850	BATE	EUR	489171413425
01/11/2019 15:51:02	178	26.2850	BATE	EUR	489171413426
01/11/2019 15:51:02	9	26.2850	BATE	EUR	489171413427
01/11/2019 15:51:02	72	26.2850	BATE	EUR	489171413428
01/11/2019 15:51:02	12	26.2850	BATE	EUR	489171413429
01/11/2019 15:51:02	36	26.2850	BATE	EUR	489171413430
01/11/2019 15:51:19	253	26.2850	BATE	EUR	489171413499
01/11/2019 15:51:19	252	26.2850	BATE	EUR	489171413500
01/11/2019 15:51:19	202	26.2850	BATE	EUR	489171413506
01/11/2019 15:51:49	505	26.2850	BATE	EUR	489171413563
01/11/2019 15:51:49	175	26.2850	BATE	EUR	489171413564
01/11/2019 15:52:10	689	2,260.50	BATE	GBp	175714757054
01/11/2019 15:52:10	166	2,260.50	BATE	GBp	175714757061
01/11/2019 15:52:10	157	2,260.50	BATE	GBp	175714757063



01/11/2019 15:52:10	11	2,260.50	BATE	GBp	175714757064
01/11/2019 15:52:10	245	2,260.50	CHIX	GBp	2996824690362
01/11/2019 15:52:10	246	2,260.50	CHIX	GBp	2996824690365
01/11/2019 15:52:10	950	2,260.50	XLON	GBp	E0g03OWWJ7Ba
01/11/2019 15:52:10	45	2,260.50	XLON	GBp	E0g03OWWJ7Bc
01/11/2019 15:52:10	958	2,260.50	XLON	GBp	E0g03OWWJ7Bg
01/11/2019 15:52:10	944	2,260.50	XLON	GBp	E0g03OWWJ7Bm
01/11/2019 15:52:10	86	2,260.50	XLON	GBp	E0g03OWWJ7BU
01/11/2019 15:52:10	850	2,260.50	XLON	GBp	E0g03OWWJ7BY
01/11/2019 15:52:10	702	26.2800	BATE	EUR	489171413656
01/11/2019 15:52:14	742	26.2700	BATE	EUR	489171413674
01/11/2019 15:52:16	301	2,260.00	CHIX	GBp	2996824690412
01/11/2019 15:52:16	387	2,260.00	CHIX	GBp	2996824690413
01/11/2019 15:52:23	89	2,259.00	BATE	GBp	175714757130
01/11/2019 15:52:23	89	2,259.00	BATE	GBp	175714757131
01/11/2019 15:52:23	89	2,259.00	BATE	GBp	175714757132
01/11/2019 15:52:23	89	2,259.00	BATE	GBp	175714757133
01/11/2019 15:52:23	45	2,259.00	BATE	GBp	175714757134
01/11/2019 15:52:23	132	2,259.00	CHIX	GBp	2996824690452
01/11/2019 15:52:46	200	2,259.50	BATE	GBp	175714757184
01/11/2019 15:53:58	64	26.2750	BATE	EUR	489171413933
01/11/2019 15:53:58	1,277	26.2750	BATE	EUR	489171413934
01/11/2019 15:54:39	647	26.2750	BATE	EUR	489171413997
01/11/2019 15:55:00	343	26.2800	BATE	EUR	489171414094
01/11/2019 15:55:00	45	26.2800	BATE	EUR	489171414095
01/11/2019 15:55:00	121	26.2800	BATE	EUR	489171414096
01/11/2019 15:55:00	204	26.2800	BATE	EUR	489171414097
01/11/2019 15:55:35	745	26.2800	BATE	EUR	489171414202
01/11/2019 15:55:39	446	2,260.50	BATE	GBp	175714757572
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757576
01/11/2019 15:55:39	446	2,260.50	BATE	GBp	175714757577
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757578
01/11/2019 15:55:39	153	2,260.50	BATE	GBp	175714757579
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757580



01/11/2019 15:55:39	197	2,260.50	BATE	GBp	175714757581
01/11/2019 15:55:39	43	2,260.50	BATE	GBp	175714757582
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757583
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757584
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757585
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757586
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757587
01/11/2019 15:55:39	42	2,260.50	BATE	GBp	175714757588
01/11/2019 15:55:39	23	2,260.50	BATE	GBp	175714757589
01/11/2019 15:55:39	656	2,260.50	CHIX	GBp	2996824691135
01/11/2019 15:55:39	6	2,260.50	CHIX	GBp	2996824691139
01/11/2019 15:55:39	57	2,260.50	CHIX	GBp	2996824691140
01/11/2019 15:55:39	656	2,260.50	CHIX	GBp	2996824691141
01/11/2019 15:55:39	63	2,260.50	CHIX	GBp	2996824691142
01/11/2019 15:55:39	557	2,260.50	CHIX	GBp	2996824691143
01/11/2019 15:55:39	63	2,260.50	CHIX	GBp	2996824691144
01/11/2019 15:55:39	18	2,260.50	CHIX	GBp	2996824691145
01/11/2019 15:55:39	63	2,260.50	CHIX	GBp	2996824691146
01/11/2019 15:55:39	63	2,260.50	CHIX	GBp	2996824691147
01/11/2019 15:55:39	63	2,260.50	CHIX	GBp	2996824691148
01/11/2019 15:55:39	23	2,260.50	CHIX	GBp	2996824691149
01/11/2019 15:55:39	1,241	2,260.50	XLON	GBp	E0g03OWWJAuc
01/11/2019 15:55:39	2,507	2,260.50	XLON	GBp	E0g03OWWJAuJ
01/11/2019 15:55:39	1,266	2,260.50	XLON	GBp	E0g03OWWJAuk
01/11/2019 15:55:39	264	2,260.50	XLON	GBp	E0g03OWWJAum
01/11/2019 15:55:39	300	2,260.50	XLON	GBp	E0g03OWWJAuN
01/11/2019 15:55:39	500	2,260.50	XLON	GBp	E0g03OWWJAuo
01/11/2019 15:55:39	1,696	2,260.50	XLON	GBp	E0g03OWWJAux
01/11/2019 15:56:01	1,239	26.2800	BATE	EUR	489171414309
01/11/2019 15:56:59	166	2,260.00	BATE	GBp	175714757804
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757807
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757809
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757810
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757811



01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757812
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757813
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757814
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757815
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757816
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757817
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757818
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757819
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757820
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757821
01/11/2019 15:56:59	26	2,260.00	BATE	GBp	175714757822
01/11/2019 15:56:59	11	2,260.00	BATE	GBp	175714757823
01/11/2019 15:56:59	1,286	2,260.00	CHIX	GBp	2996824691531
01/11/2019 15:56:59	246	2,260.00	CHIX	GBp	2996824691532
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691535
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691537
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691538
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691539
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691540
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691541
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691542
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691543
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691544
01/11/2019 15:56:59	39	2,260.00	CHIX	GBp	2996824691545
01/11/2019 15:56:59	11	2,260.00	CHIX	GBp	2996824691546
01/11/2019 15:56:59	937	2,260.00	XLON	GBp	E0g03OWWJCha
01/11/2019 15:56:59	300	2,260.00	XLON	GBp	E0g03OWWJChg
01/11/2019 15:56:59	464	2,260.00	XLON	GBp	E0g03OWWJChm
01/11/2019 15:56:59	376	2,260.00	XLON	GBp	E0g03OWWJChM
01/11/2019 15:56:59	816	2,260.00	XLON	GBp	E0g03OWWJCho
01/11/2019 15:56:59	838	2,260.00	XLON	GBp	E0g03OWWJChO
01/11/2019 15:56:59	819	2,260.00	XLON	GBp	E0g03OWWJChQ
01/11/2019 15:57:01	701	26.2850	BATE	EUR	489171414460
01/11/2019 15:57:01	718	26.2850	BATE	EUR	489171414462



01/11/2019 15:57:16	929	2,259.50	XLON	GBp	E0g03OWWJD7s
01/11/2019 15:57:42	162	26.2800	BATE	EUR	489171414582
01/11/2019 15:57:50	146	26.2800	BATE	EUR	489171414602
01/11/2019 15:57:59	565	2,259.50	XLON	GBp	E0g03OWWJDva
01/11/2019 15:57:59	340	2,259.50	XLON	GBp	E0g03OWWJDvc
01/11/2019 15:57:59	228	2,259.50	XLON	GBp	E0g03OWWJDvg
01/11/2019 15:57:59	589	2,259.50	XLON	GBp	E0g03OWWJDvY
01/11/2019 15:57:59	193	26.2800	BATE	EUR	489171414638
01/11/2019 15:57:59	148	26.2800	BATE	EUR	489171414641
01/11/2019 15:58:05	196	26.2750	BATE	EUR	489171414693
01/11/2019 15:58:31	723	26.2800	BATE	EUR	489171414751
01/11/2019 15:58:45	1,272	2,259.50	XLON	GBp	E0g03OWWJF2J
01/11/2019 15:58:45	116	2,259.50	XLON	GBp	E0g03OWWJF2X
01/11/2019 15:58:58	640	26.2800	BATE	EUR	489171414800
01/11/2019 15:59:20	644	26.2800	BATE	EUR	489171414861
01/11/2019 15:59:52	550	26.2800	BATE	EUR	489171414917
01/11/2019 16:00:01	150	2,259.50	BATE	GBp	175714758276
01/11/2019 16:00:06	18	2,259.50	BATE	GBp	175714758328
01/11/2019 16:00:06	12	2,259.50	BATE	GBp	175714758340
01/11/2019 16:00:06	12	2,259.50	BATE	GBp	175714758341
01/11/2019 16:00:06	5	2,259.50	BATE	GBp	175714758342
01/11/2019 16:00:06	12	2,259.50	BATE	GBp	175714758343
01/11/2019 16:00:06	12	2,259.50	BATE	GBp	175714758347
01/11/2019 16:00:12	213	2,260.00	BATE	GBp	175714758378
01/11/2019 16:00:14	262	2,260.00	BATE	GBp	175714758383
01/11/2019 16:00:14	315	2,260.00	BATE	GBp	175714758384
01/11/2019 16:00:14	188	2,260.00	CHIX	GBp	2996824692486
01/11/2019 16:00:14	974	2,260.00	CHIX	GBp	2996824692487
01/11/2019 16:00:14	4,438	2,260.00	XLON	GBp	E0g03OWWJGm6
01/11/2019 16:00:21	170	26.2800	BATE	EUR	489171415021
01/11/2019 16:01:10	336	2,260.50	BATE	GBp	175714758608
01/11/2019 16:01:10	587	2,260.50	XLON	GBp	E0g03OWWJI1a
01/11/2019 16:01:10	38	2,260.50	XLON	GBp	E0g03OWWJI1G
01/11/2019 16:01:10	265	2,260.50	XLON	GBp	E0g03OWWJI1K



01/11/2019 16:01:10	503	2,260.50	XLON	GBp	E0g03OWWJI1M
01/11/2019 16:01:10	329	2,260.50	XLON	GBp	E0g03OWWJI1O
01/11/2019 16:01:10	345	2,260.50	XLON	GBp	E0g03OWWJI1S
01/11/2019 16:01:10	411	2,260.50	XLON	GBp	E0g03OWWJI1U
01/11/2019 16:01:10	250	2,260.50	XLON	GBp	E0g03OWWJI2K
01/11/2019 16:01:10	245	2,260.50	XLON	GBp	E0g03OWWJI2M
01/11/2019 16:01:55	200	2,260.50	BATE	GBp	175714758725
01/11/2019 16:01:55	294	2,260.50	CHIX	GBp	2996824693041
01/11/2019 16:01:55	380	2,260.50	CHIX	GBp	2996824693045
01/11/2019 16:01:55	256	2,260.50	CHIX	GBp	2996824693046
01/11/2019 16:01:55	236	2,260.50	XLON	GBp	E0g03OWWJIzq
01/11/2019 16:01:55	265	2,260.50	XLON	GBp	E0g03OWWJIzs
01/11/2019 16:01:55	375	2,260.50	XLON	GBp	E0g03OWWJIzu
01/11/2019 16:01:55	247	2,260.50	XLON	GBp	E0g03OWWJIzw
01/11/2019 16:01:55	619	2,260.50	XLON	GBp	E0g03OWWJIzy
01/11/2019 16:01:55	110	26.2900	BATE	EUR	489171415369
01/11/2019 16:01:55	2,052	26.2900	BATE	EUR	489171415370
01/11/2019 16:01:55	667	26.2900	BATE	EUR	489171415371
01/11/2019 16:02:00	616	2,259.50	CHIX	GBp	2996824693075
01/11/2019 16:02:00	7	2,259.50	CHIX	GBp	2996824693076
01/11/2019 16:02:16	565	2,259.00	XLON	GBp	E0g03OWWJJTj
01/11/2019 16:02:16	78	2,259.00	XLON	GBp	E0g03OWWJJTT
01/11/2019 16:02:52	217	26.2750	BATE	EUR	489171415536
01/11/2019 16:02:52	10	26.2750	BATE	EUR	489171415537
01/11/2019 16:02:52	36	26.2750	BATE	EUR	489171415538
01/11/2019 16:02:52	39	26.2750	BATE	EUR	489171415539
01/11/2019 16:03:04	525	26.2750	BATE	EUR	489171415577
01/11/2019 16:03:04	146	26.2750	BATE	EUR	489171415578
01/11/2019 16:03:09	199	26.2700	BATE	EUR	489171415594
01/11/2019 16:03:11	3	2,259.00	CHIX	GBp	2996824693447
01/11/2019 16:03:11	790	2,259.00	CHIX	GBp	2996824693448
01/11/2019 16:03:28	78	2,258.50	BATE	GBp	175714759018
01/11/2019 16:03:28	78	2,258.50	BATE	GBp	175714759021
01/11/2019 16:03:28	78	2,258.50	BATE	GBp	175714759022



01/11/2019 16:03:28	78	2,258.50	BATE	GBp	175714759023
01/11/2019 16:03:28	5	2,258.50	BATE	GBp	175714759024
01/11/2019 16:03:28	2	2,258.50	BATE	GBp	175714759025
01/11/2019 16:03:28	163	2,259.00	XLON	GBp	E0g03OWWJLC1
01/11/2019 16:03:28	442	2,259.00	XLON	GBp	E0g03OWWJLC3
01/11/2019 16:03:28	630	2,259.00	XLON	GBp	E0g03OWWJLC5
01/11/2019 16:03:28	620	2,259.00	XLON	GBp	E0g03OWWJLC7
01/11/2019 16:03:28	49	2,259.00	XLON	GBp	E0g03OWWJLC9
01/11/2019 16:03:28	566	2,259.00	XLON	GBp	E0g03OWWJLCC
01/11/2019 16:03:28	610	2,259.00	XLON	GBp	E0g03OWWJLCE
01/11/2019 16:03:28	1,072	2,259.00	XLON	GBp	E0g03OWWJLCQ
01/11/2019 16:03:28	140	26.2700	BATE	EUR	489171415657
01/11/2019 16:03:29	583	26.2700	BATE	EUR	489171415660
01/11/2019 16:04:05	227	2,259.00	BATE	GBp	175714759125
01/11/2019 16:04:05	333	2,259.00	CHIX	GBp	2996824693753
01/11/2019 16:04:05	93	2,259.00	XLON	GBp	E0g03OWWJLva
01/11/2019 16:04:05	1,183	2,259.00	XLON	GBp	E0g03OWWJLvd
01/11/2019 16:04:13	590	2,258.50	XLON	GBp	E0g03OWWJM7T
01/11/2019 16:04:21	599	2,258.50	XLON	GBp	E0g03OWWJMNC
01/11/2019 16:04:24	43	26.2700	BATE	EUR	489171415857
01/11/2019 16:04:24	40	26.2700	BATE	EUR	489171415858
01/11/2019 16:04:24	75	26.2700	BATE	EUR	489171415859
01/11/2019 16:04:24	43	26.2700	BATE	EUR	489171415860
01/11/2019 16:04:24	267	26.2700	BATE	EUR	489171415861
01/11/2019 16:04:24	223	26.2700	BATE	EUR	489171415862
01/11/2019 16:04:43	537	2,258.50	BATE	GBp	175714759239
01/11/2019 16:04:43	610	2,258.50	XLON	GBp	E0g03OWWJMqN
01/11/2019 16:05:26	851	26.2700	BATE	EUR	489171416059
01/11/2019 16:05:35	12	26.2750	BATE	EUR	489171416089
01/11/2019 16:05:35	93	26.2750	BATE	EUR	489171416090
01/11/2019 16:05:35	94	26.2750	BATE	EUR	489171416091
01/11/2019 16:05:35	259	26.2750	BATE	EUR	489171416092
01/11/2019 16:05:35	67	26.2750	BATE	EUR	489171416093
01/11/2019 16:05:41	16	26.2750	BATE	EUR	489171416102



01/11/2019 16:05:41	55	26.2750	BATE	EUR	489171416103
01/11/2019 16:05:46	16	26.2750	BATE	EUR	489171416110
01/11/2019 16:05:46	63	26.2750	BATE	EUR	489171416111
01/11/2019 16:05:46	16	26.2750	BATE	EUR	489171416112
01/11/2019 16:05:48	13	2,259.50	BATE	GBp	175714759421
01/11/2019 16:05:48	21	2,259.50	CHIX	GBp	2996824694232
01/11/2019 16:05:48	21	2,259.50	CHIX	GBp	2996824694234
01/11/2019 16:05:48	300	2,259.50	XLON	GBp	E0g03OWWJO5m
01/11/2019 16:05:48	1,075	2,259.50	XLON	GBp	E0g03OWWJO5o
01/11/2019 16:05:48	300	2,259.50	XLON	GBp	E0g03OWWJO65
01/11/2019 16:05:48	300	2,259.50	XLON	GBp	E0g03OWWJO69
01/11/2019 16:06:03	742	26.2750	BATE	EUR	489171416159
01/11/2019 16:06:51	55	26.2800	BATE	EUR	489171416339
01/11/2019 16:06:51	670	26.2800	BATE	EUR	489171416340
01/11/2019 16:06:51	712	26.2800	BATE	EUR	489171416341
01/11/2019 16:07:41	287	2,260.50	BATE	GBp	175714759690
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759692
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759694
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759695
01/11/2019 16:07:41	3	2,260.50	BATE	GBp	175714759696
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759697
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759698
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759699
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759700
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759701
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759702
01/11/2019 16:07:41	37	2,260.50	BATE	GBp	175714759703
01/11/2019 16:07:41	28	2,260.50	BATE	GBp	175714759704
01/11/2019 16:07:41	421	2,260.50	CHIX	GBp	2996824694690
01/11/2019 16:07:41	55	2,260.50	CHIX	GBp	2996824694692
01/11/2019 16:07:41	55	2,260.50	CHIX	GBp	2996824694694
01/11/2019 16:07:41	55	2,260.50	CHIX	GBp	2996824694695
01/11/2019 16:07:41	55	2,260.50	CHIX	GBp	2996824694696
01/11/2019 16:07:41	55	2,260.50	CHIX	GBp	2996824694697



01/11/2019 16:07:41	55	2,260.50	CHIX	GBp	2996824694698
01/11/2019 16:07:41	55	2,260.50	CHIX	GBp	2996824694699
01/11/2019 16:07:41	16	2,260.50	CHIX	GBp	2996824694700
01/11/2019 16:07:41	3,853	2,260.50	XLON	GBp	E0g03OWWJQUk
01/11/2019 16:07:41	244	2,260.50	XLON	GBp	E0g03OWWJQUu
01/11/2019 16:07:41	1,179	2,260.50	XLON	GBp	E0g03OWWJQUx
01/11/2019 16:07:41	300	2,260.50	XLON	GBp	E0g03OWWJQV3
01/11/2019 16:07:41	244	2,260.50	XLON	GBp	E0g03OWWJQVB
01/11/2019 16:07:41	448	2,260.50	XLON	GBp	E0g03OWWJQVm
01/11/2019 16:07:41	94	2,260.50	XLON	GBp	E0g03OWWJQVT
01/11/2019 16:07:41	664	2,260.50	XLON	GBp	E0g03OWWJQVx
01/11/2019 16:07:41	250	2,260.50	XLON	GBp	E0g03OWWJQVX
01/11/2019 16:07:41	250	2,260.50	XLON	GBp	E0g03OWWJQVZ
01/11/2019 16:07:43	88	26.2800	BATE	EUR	489171416470
01/11/2019 16:07:46	689	26.2800	BATE	EUR	489171416475
01/11/2019 16:08:02	714	26.2800	BATE	EUR	489171416545
01/11/2019 16:08:09	439	2,260.00	CHIX	GBp	2996824694865
01/11/2019 16:08:09	193	2,260.00	CHIX	GBp	2996824694867
01/11/2019 16:08:09	611	2,260.00	CHIX	GBp	2996824694871
01/11/2019 16:08:09	621	2,260.00	XLON	GBp	E0g03OWWJR0g
01/11/2019 16:08:14	609	2,260.00	CHIX	GBp	2996824694910
01/11/2019 16:08:17	665	26.2700	BATE	EUR	489171416607
01/11/2019 16:08:58	685	26.2650	BATE	EUR	489171416847
01/11/2019 16:09:06	937	2,259.50	BATE	GBp	175714759955
01/11/2019 16:09:06	693	2,259.50	BATE	GBp	175714759958
01/11/2019 16:09:06	679	2,259.50	XLON	GBp	E0g03OWWJSLU
01/11/2019 16:09:06	706	2,259.50	XLON	GBp	E0g03OWWJSLW
01/11/2019 16:09:28	592	2,259.00	XLON	GBp	E0g03OWWJSuc
01/11/2019 16:09:28	45	2,259.00	XLON	GBp	E0g03OWWJSue
01/11/2019 16:09:28	654	2,259.00	XLON	GBp	E0g03OWWJSug
01/11/2019 16:09:28	713	2,259.00	XLON	GBp	E0g03OWWJSuU
01/11/2019 16:09:29	682	26.2650	BATE	EUR	489171416951
01/11/2019 16:09:29	65	26.2650	BATE	EUR	489171416952
01/11/2019 16:10:10	800	26.2600	BATE	EUR	489171417076



01/11/2019 16:10:38	953	2,258.00	CHIX	GBp	2996824695720
01/11/2019 16:10:38	80	2,258.00	CHIX	GBp	2996824695721
01/11/2019 16:10:38	618	2,258.00	XLON	GBp	E0g03OWWJUC8
01/11/2019 16:10:38	798	2,258.00	XLON	GBp	E0g03OWWJUCA
01/11/2019 16:10:38	339	2,258.50	BATE	GBp	175714760245
01/11/2019 16:10:38	499	2,258.50	CHIX	GBp	2996824695701
01/11/2019 16:10:38	107	2,258.50	XLON	GBp	E0g03OWWJU8I
01/11/2019 16:10:38	1,799	2,258.50	XLON	GBp	E0g03OWWJU94
01/11/2019 16:10:38	597	2,258.50	XLON	GBp	E0g03OWWJU98
01/11/2019 16:10:38	621	2,258.50	XLON	GBp	E0g03OWWJU9A
01/11/2019 16:10:45	128	26.2600	BATE	EUR	489171417166
01/11/2019 16:10:45	82	26.2600	BATE	EUR	489171417167
01/11/2019 16:10:45	5	26.2600	BATE	EUR	489171417168
01/11/2019 16:10:45	132	26.2600	BATE	EUR	489171417169
01/11/2019 16:10:45	125	26.2600	BATE	EUR	489171417170
01/11/2019 16:10:45	304	26.2600	BATE	EUR	489171417171
01/11/2019 16:11:10	110	26.2550	BATE	EUR	489171417249
01/11/2019 16:11:34	696	26.2550	BATE	EUR	489171417332
01/11/2019 16:11:34	705	26.2550	BATE	EUR	489171417334
01/11/2019 16:11:51	541	2,257.50	XLON	GBp	E0g03OWWJVrf
01/11/2019 16:11:51	541	2,257.50	XLON	GBp	E0g03OWWJVrn
01/11/2019 16:11:51	379	2,257.50	XLON	GBp	E0g03OWWJVrp
01/11/2019 16:11:51	168	2,257.50	XLON	GBp	E0g03OWWJVrr
01/11/2019 16:11:51	531	2,257.50	XLON	GBp	E0g03OWWJVrU
01/11/2019 16:11:51	168	2,257.50	XLON	GBp	E0g03OWWJVrW
01/11/2019 16:11:51	385	2,257.50	XLON	GBp	E0g03OWWJVrZ
01/11/2019 16:12:44	150	2,258.00	BATE	GBp	175714760619
01/11/2019 16:12:45	170	2,258.00	BATE	GBp	175714760620
01/11/2019 16:12:48	11	2,258.00	BATE	GBp	175714760637
01/11/2019 16:12:52	129	2,258.00	BATE	GBp	175714760646
01/11/2019 16:13:14	583	2,258.50	BATE	GBp	175714760711
01/11/2019 16:13:14	548	2,258.50	XLON	GBp	E0g03OWWJXWC
01/11/2019 16:13:14	250	2,258.50	XLON	GBp	E0g03OWWJXWd
01/11/2019 16:13:14	250	2,258.50	XLON	GBp	E0g03OWWJXWf



01/11/2019 16:13:14	2,031	2,258.50	XLON	GBp	E0g03OWWJXWG
01/11/2019 16:13:14	250	2,258.50	XLON	GBp	E0g03OWWJXWh
01/11/2019 16:13:14	500	2,258.50	XLON	GBp	E0g03OWWJXWI
01/11/2019 16:13:14	194	2,258.50	XLON	GBp	E0g03OWWJXWQ
01/11/2019 16:13:14	742	2,258.50	XLON	GBp	E0g03OWWJXWS
01/11/2019 16:13:33	775	2,258.50	XLON	GBp	E0g03OWWJXyR
01/11/2019 16:13:33	93	26.2600	BATE	EUR	489171417696
01/11/2019 16:13:33	123	26.2600	BATE	EUR	489171417697
01/11/2019 16:13:33	45	26.2600	BATE	EUR	489171417698
01/11/2019 16:13:33	244	26.2600	BATE	EUR	489171417699
01/11/2019 16:13:33	119	26.2600	BATE	EUR	489171417700
01/11/2019 16:13:33	66	26.2600	BATE	EUR	489171417701
01/11/2019 16:13:33	72	26.2600	BATE	EUR	489171417702
01/11/2019 16:13:33	11	26.2600	BATE	EUR	489171417703
01/11/2019 16:13:33	500	26.2600	BATE	EUR	489171417704
01/11/2019 16:13:33	57	26.2600	BATE	EUR	489171417705
01/11/2019 16:13:33	16	26.2600	BATE	EUR	489171417706
01/11/2019 16:13:33	42	26.2600	BATE	EUR	489171417707
01/11/2019 16:13:33	61	26.2600	BATE	EUR	489171417708
01/11/2019 16:13:33	145	26.2600	BATE	EUR	489171417709
01/11/2019 16:13:33	86	26.2600	BATE	EUR	489171417710
01/11/2019 16:13:33	42	26.2600	BATE	EUR	489171417711
01/11/2019 16:13:33	26	26.2600	BATE	EUR	489171417712
01/11/2019 16:13:33	28	26.2600	BATE	EUR	489171417713
01/11/2019 16:13:33	2	26.2600	BATE	EUR	489171417714
01/11/2019 16:13:33	505	26.2600	BATE	EUR	489171417715
01/11/2019 16:13:33	114	26.2600	BATE	EUR	489171417716
01/11/2019 16:13:38	747	2,258.00	XLON	GBp	E0g03OWWJY5g
01/11/2019 16:13:44	27	2,257.50	BATE	GBp	175714760809
01/11/2019 16:13:44	68	2,257.50	CHIX	GBp	2996824696697
01/11/2019 16:13:44	385	2,257.50	XLON	GBp	E0g03OWWJYCc
01/11/2019 16:13:45	406	26.2500	BATE	EUR	489171417738
01/11/2019 16:14:03	389	26.2500	BATE	EUR	489171417840
01/11/2019 16:14:31	327	2,258.00	BATE	GBp	175714760943



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01/11/2019 16:14:31	110	2,258.00	CHIX	GBp	2996824696953
01/11/2019 16:14:31	1,839	2,258.00	XLON	GBp	E0g03OWWJZ37
01/11/2019 16:14:31	703	2,258.00	XLON	GBp	E0g03OWWJZ39
01/11/2019 16:14:31	57	26.2550	BATE	EUR	489171417912
01/11/2019 16:14:31	113	26.2550	BATE	EUR	489171417913
01/11/2019 16:14:31	119	26.2550	BATE	EUR	489171417914
01/11/2019 16:14:31	3	26.2550	BATE	EUR	489171417915
01/11/2019 16:14:31	24	26.2550	BATE	EUR	489171417916
01/11/2019 16:14:31	59	26.2550	BATE	EUR	489171417917
01/11/2019 16:14:31	54	26.2550	BATE	EUR	489171417918
01/11/2019 16:14:31	66	26.2550	BATE	EUR	489171417919
01/11/2019 16:14:31	86	26.2550	BATE	EUR	489171417920
01/11/2019 16:14:31	100	26.2550	BATE	EUR	489171417921
01/11/2019 16:14:31	31	26.2550	BATE	EUR	489171417922
01/11/2019 16:14:35	674	2,257.50	XLON	GBp	E0g03OWWJZAc
01/11/2019 16:14:39	34	26.2500	BATE	EUR	489171417957
01/11/2019 16:14:39	94	26.2500	BATE	EUR	489171417958
01/11/2019 16:14:39	122	26.2500	BATE	EUR	489171417959
01/11/2019 16:14:39	30	26.2500	BATE	EUR	489171417960
01/11/2019 16:14:39	76	26.2500	BATE	EUR	489171417961
01/11/2019 16:14:39	38	26.2500	BATE	EUR	489171417962
01/11/2019 16:14:39	40	26.2500	BATE	EUR	489171417963
01/11/2019 16:14:45	523	2,257.00	BATE	GBp	175714760978
01/11/2019 16:14:46	8	26.2500	BATE	EUR	489171417973
01/11/2019 16:14:46	53	26.2500	BATE	EUR	489171417974
01/11/2019 16:14:46	10	26.2500	BATE	EUR	489171417975
01/11/2019 16:14:51	612	26.2500	BATE	EUR	489171417995
01/11/2019 16:15:09	637	26.2450	BATE	EUR	489171418054
01/11/2019 16:15:34	687	26.2550	BATE	EUR	489171418171
01/11/2019 16:15:36	268	2,257.50	BATE	GBp	175714761159
01/11/2019 16:15:53	764	26.2550	BATE	EUR	489171418232
01/11/2019 16:16:16	2	26.2550	BATE	EUR	489171418285
01/11/2019 16:16:16	49	26.2550	BATE	EUR	489171418286



01/11/2019 16:16:16	87	26.2550	BATE	EUR	489171418287
01/11/2019 16:16:16	87	26.2550	BATE	EUR	489171418288
01/11/2019 16:16:16	107	26.2550	BATE	EUR	489171418289
01/11/2019 16:16:16	4	26.2550	BATE	EUR	489171418290
01/11/2019 16:16:16	94	26.2550	BATE	EUR	489171418291
01/11/2019 16:16:18	75	26.2550	BATE	EUR	489171418298
01/11/2019 16:16:18	172	26.2550	BATE	EUR	489171418299
01/11/2019 16:16:24	173	2,257.50	BATE	GBp	175714761276
01/11/2019 16:16:24	395	2,257.50	CHIX	GBp	2996824697575
01/11/2019 16:16:24	423	2,257.50	CHIX	GBp	2996824697577
01/11/2019 16:16:24	688	2,257.50	CHIX	GBp	2996824697578
01/11/2019 16:16:24	254	2,257.50	CHIX	GBp	2996824697579
01/11/2019 16:16:24	1,509	2,257.50	XLON	GBp	E0g03OWWJcLc
01/11/2019 16:16:24	973	2,257.50	XLON	GBp	E0g03OWWJcLk
01/11/2019 16:16:24	699	2,257.50	XLON	GBp	E0g03OWWJcLo
01/11/2019 16:16:24	137	2,257.50	XLON	GBp	E0g03OWWJcLq
01/11/2019 16:16:24	122	2,257.50	XLON	GBp	E0g03OWWJcLs
01/11/2019 16:16:24	72	2,257.50	XLON	GBp	E0g03OWWJcM6
01/11/2019 16:16:24	181	2,257.50	XLON	GBp	E0g03OWWJcM8
01/11/2019 16:16:24	500	2,257.50	XLON	GBp	E0g03OWWJcMC
01/11/2019 16:16:24	211	2,257.50	XLON	GBp	E0g03OWWJcME
01/11/2019 16:16:30	171	2,257.00	BATE	GBp	175714761298
01/11/2019 16:16:30	354	2,257.00	BATE	GBp	175714761300
01/11/2019 16:16:30	253	2,257.00	CHIX	GBp	2996824697615
01/11/2019 16:16:30	250	2,257.00	CHIX	GBp	2996824697619
01/11/2019 16:16:30	280	2,257.00	CHIX	GBp	2996824697620
01/11/2019 16:16:30	80	2,257.00	CHIX	GBp	2996824697622
01/11/2019 16:16:45	94	26.2450	BATE	EUR	489171418392
01/11/2019 16:16:45	76	26.2450	BATE	EUR	489171418393
01/11/2019 16:16:45	2	26.2450	BATE	EUR	489171418394
01/11/2019 16:16:45	88	26.2450	BATE	EUR	489171418395
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01/11/2019 16:16:46	98	26.2450	BATE	EUR	489171418397
01/11/2019 16:16:57	568	2,256.50	CHIX	GBp	2996824697752



01/11/2019 16:16:57	561	2,256.50	CHIX	GBp	2996824697754
01/11/2019 16:16:57	769	2,256.50	XLON	GBp	E0g03OWWJd40
01/11/2019 16:17:36	20	26.2500	BATE	EUR	489171418561
01/11/2019 16:17:36	70	26.2500	BATE	EUR	489171418562
01/11/2019 16:17:36	69	26.2500	BATE	EUR	489171418563
01/11/2019 16:17:36	2	26.2500	BATE	EUR	489171418564
01/11/2019 16:17:36	230	26.2500	BATE	EUR	489171418565
01/11/2019 16:17:36	992	26.2500	BATE	EUR	489171418566
01/11/2019 16:18:00	236	2,256.50	BATE	GBp	175714761531
01/11/2019 16:18:00	348	2,256.50	CHIX	GBp	2996824698108
01/11/2019 16:18:00	1,329	2,256.50	XLON	GBp	E0g03OWWJeFM
01/11/2019 16:18:00	725	2,256.50	XLON	GBp	E0g03OWWJeFO
01/11/2019 16:18:00	737	2,256.50	XLON	GBp	E0g03OWWJeFQ
01/11/2019 16:18:00	1,178	2,256.50	XLON	GBp	E0g03OWWJeFS
01/11/2019 16:18:06	747	26.2400	BATE	EUR	489171418667
01/11/2019 16:18:22	667	26.2400	BATE	EUR	489171418706
01/11/2019 16:18:22	82	26.2400	BATE	EUR	489171418707
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01/11/2019 16:18:40	632	2,256.00	CHIX	GBp	2996824698308
01/11/2019 16:18:40	100	2,256.00	CHIX	GBp	2996824698309
01/11/2019 16:18:40	77	2,256.00	XLON	GBp	E0g03OWWJfAI
01/11/2019 16:18:40	47	2,256.00	XLON	GBp	E0g03OWWJfAK
01/11/2019 16:18:40	634	2,256.00	XLON	GBp	E0g03OWWJfAO
01/11/2019 16:18:40	512	2,256.00	XLON	GBp	E0g03OWWJfAQ
01/11/2019 16:18:40	439	2,256.00	XLON	GBp	E0g03OWWJfAS
01/11/2019 16:19:05	123	26.2400	BATE	EUR	489171418913
01/11/2019 16:19:05	134	26.2400	BATE	EUR	489171418914
01/11/2019 16:19:05	95	26.2400	BATE	EUR	489171418915
01/11/2019 16:19:05	130	26.2400	BATE	EUR	489171418916
01/11/2019 16:19:05	23	26.2400	BATE	EUR	489171418917
01/11/2019 16:19:05	279	26.2400	BATE	EUR	489171418918
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761929
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761930



01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761931
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761932
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761933
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761934
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761935
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761936
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761937
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761938
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761939
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761940
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761941
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761942
01/11/2019 16:20:13	19	2,257.50	BATE	GBp	175714761943
01/11/2019 16:20:13	33	2,257.50	BATE	GBp	175714761944
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01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698912
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698913
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698914
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698915
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698916
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698917
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698918
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698919
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698920
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698921
01/11/2019 16:20:13	41	2,257.50	CHIX	GBp	2996824698922
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698923
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698924
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698925
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698926
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698927
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698928
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698929
01/11/2019 16:20:13	51	2,257.50	CHIX	GBp	2996824698930



01/11/2019 16:20:13	40	2,257.50	CHIX	GBp	2996824698931
01/11/2019 16:20:13	50	2,257.50	CHIX	GBp	2996824698932
01/11/2019 16:20:13	1	2,257.50	CHIX	GBp	2996824698933
01/11/2019 16:20:13	300	2,257.50	XLON	GBp	E0g03OWWJhUo
01/11/2019 16:20:13	830	2,257.50	XLON	GBp	E0g03OWWJhUu
01/11/2019 16:20:13	300	2,257.50	XLON	GBp	E0g03OWWJhUy
01/11/2019 16:20:13	1,228	2,257.50	XLON	GBp	E0g03OWWJhV0
01/11/2019 16:20:13	300	2,257.50	XLON	GBp	E0g03OWWJhVB
01/11/2019 16:20:13	300	2,257.50	XLON	GBp	E0g03OWWJhVc
01/11/2019 16:20:13	1,918	2,257.50	XLON	GBp	E0g03OWWJhVD
01/11/2019 16:20:13	300	2,257.50	XLON	GBp	E0g03OWWJhVg
01/11/2019 16:20:13	323	2,257.50	XLON	GBp	E0g03OWWJhVi
01/11/2019 16:20:13	250	2,257.50	XLON	GBp	E0g03OWWJhW5
01/11/2019 16:20:13	339	2,257.50	XLON	GBp	E0g03OWWJhW7
01/11/2019 16:20:14	2,201	26.2400	BATE	EUR	489171419264
01/11/2019 16:21:49	651	26.2500	BATE	EUR	489171419577
01/11/2019 16:21:49	49	26.2500	BATE	EUR	489171419578
01/11/2019 16:21:49	71	26.2500	BATE	EUR	489171419579
01/11/2019 16:21:49	151	26.2500	BATE	EUR	489171419580
01/11/2019 16:21:49	124	26.2500	BATE	EUR	489171419581
01/11/2019 16:21:49	149	26.2500	BATE	EUR	489171419582
01/11/2019 16:21:49	1,195	26.2500	BATE	EUR	489171419583
01/11/2019 16:21:49	79	26.2500	BATE	EUR	489171419584
01/11/2019 16:21:49	58	26.2500	BATE	EUR	489171419585
01/11/2019 16:21:49	8	26.2500	BATE	EUR	489171419586
01/11/2019 16:21:50	194	26.2500	BATE	EUR	489171419587
01/11/2019 16:21:50	3	26.2500	BATE	EUR	489171419588
01/11/2019 16:21:50	94	26.2500	BATE	EUR	489171419589
01/11/2019 16:21:50	35	26.2500	BATE	EUR	489171419590
01/11/2019 16:21:50	65	26.2500	BATE	EUR	489171419591
01/11/2019 16:22:15	38	26.2500	BATE	EUR	489171419702
01/11/2019 16:22:15	136	26.2500	BATE	EUR	489171419703
01/11/2019 16:22:15	481	26.2500	BATE	EUR	489171419704
01/11/2019 16:22:37	1,744	2,258.50	XLON	GBp	E0g03OWWJkWu



01/11/2019 16:22:37	75	26.2500	BATE	EUR	489171419809
01/11/2019 16:23:12	141	26.2550	CHIX	EUR	3310281367775
01/11/2019 16:23:12	18	26.2550	CHIX	EUR	3310281367776
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01/11/2019 16:23:31	254	2,259.00	BATE	GBp	175714762540
01/11/2019 16:23:31	400	2,259.00	BATE	GBp	175714762543
01/11/2019 16:23:31	863	2,259.00	XLON	GBp	E0g03OWWJlhh
01/11/2019 16:23:31	680	2,259.00	XLON	GBp	E0g03OWWJlhl
01/11/2019 16:23:31	2,001	2,259.00	XLON	GBp	E0g03OWWJlho
01/11/2019 16:23:31	2,926	2,259.00	XLON	GBp	E0g03OWWJlhP
01/11/2019 16:23:31	318	2,259.00	XLON	GBp	E0g03OWWJlhR
01/11/2019 16:23:31	429	2,259.00	XLON	GBp	E0g03OWWJlhZ
01/11/2019 16:23:31	748	2,259.00	XLON	GBp	E0g03OWWJli1
01/11/2019 16:23:32	171	2,259.00	BATE	GBp	175714762555
01/11/2019 16:23:32	244	2,259.00	XLON	GBp	E0g03OWWJlJA
01/11/2019 16:23:32	500	2,259.00	XLON	GBp	E0g03OWWJlJE
01/11/2019 16:24:18	33	26.2600	BATE	EUR	489171420305
01/11/2019 16:24:18	9	26.2600	BATE	EUR	489171420306
01/11/2019 16:24:18	41	26.2600	BATE	EUR	489171420307
01/11/2019 16:24:18	75	26.2600	BATE	EUR	489171420308
01/11/2019 16:24:18	195	26.2600	BATE	EUR	489171420309
01/11/2019 16:24:18	2,575	26.2600	BATE	EUR	489171420310
01/11/2019 16:24:18	680	26.2600	BATE	EUR	489171420311
01/11/2019 16:24:39	1	26.2650	BATE	EUR	489171420393
01/11/2019 16:24:39	70	26.2650	BATE	EUR	489171420394
01/11/2019 16:24:39	51	26.2650	BATE	EUR	489171420395
01/11/2019 16:24:39	155	26.2650	BATE	EUR	489171420396
01/11/2019 16:24:39	300	26.2650	BATE	EUR	489171420397
01/11/2019 16:24:39	60	26.2650	BATE	EUR	489171420398
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762896
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762899
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762900
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762901
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762902



01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762903
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762904
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762905
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762906
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762907
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01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762911
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762912
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762913
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762914
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762915
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762916
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01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762919
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762920
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762921
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762922
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762923
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762924
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762925
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762926
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762927
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762928
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762929
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762930
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762931
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762932
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762933
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762934
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762935
01/11/2019 16:25:17	20	2,260.00	BATE	GBp	175714762936



01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762937
01/11/2019 16:25:17	39	2,260.00	BATE	GBp	175714762938
01/11/2019 16:25:17	2	2,260.00	BATE	GBp	175714762939
01/11/2019 16:25:17	1,383	2,260.00	BATE	GBp	175714762943
01/11/2019 16:25:17	117	2,260.00	BATE	GBp	175714762944
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700788
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700793
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700794
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700795
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700796
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700797
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700798
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700799
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700800
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700801
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700802
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700803
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700804
01/11/2019 16:25:17	58	2,260.00	CHIX	GBp	2996824700805
01/11/2019 16:25:17	13	2,260.00	CHIX	GBp	2996824700806
01/11/2019 16:25:17	300	2,260.00	XLON	GBp	E0g03OWWJo2r
01/11/2019 16:25:17	53	2,260.00	XLON	GBp	E0g03OWWJo37
01/11/2019 16:25:17	300	2,260.00	XLON	GBp	E0g03OWWJo3f
01/11/2019 16:25:17	300	2,260.00	XLON	GBp	E0g03OWWJo3n
01/11/2019 16:25:17	765	2,260.00	XLON	GBp	E0g03OWWJo3N
01/11/2019 16:25:17	514	2,260.00	XLON	GBp	E0g03OWWJo3p
01/11/2019 16:25:17	300	2,260.00	XLON	GBp	E0g03OWWJo3P
01/11/2019 16:25:17	300	2,260.00	XLON	GBp	E0g03OWWJo3y
01/11/2019 16:25:17	767	2,260.00	XLON	GBp	E0g03OWWJo40
01/11/2019 16:25:17	300	2,260.00	XLON	GBp	E0g03OWWJo44
01/11/2019 16:25:17	767	2,260.00	XLON	GBp	E0g03OWWJo46
01/11/2019 16:25:17	300	2,260.00	XLON	GBp	E0g03OWWJo4D
01/11/2019 16:25:17	300	2,260.00	XLON	GBp	E0g03OWWJo4H
01/11/2019 16:25:17	467	2,260.00	XLON	GBp	E0g03OWWJo4J



01/11/2019 16:25:17	250	2,260.00	XLON	GBp	E0g03OWWJo4y
01/11/2019 16:25:17	1,033	2,260.00	XLON	GBp	E0g03OWWJo50
01/11/2019 16:25:17	716	2,260.00	XLON	GBp	E0g03OWWJo52
01/11/2019 16:25:17	500	2,260.00	XLON	GBp	E0g03OWWJo54
01/11/2019 16:25:17	250	2,260.00	XLON	GBp	E0g03OWWJo56
01/11/2019 16:25:17	250	2,260.00	XLON	GBp	E0g03OWWJo58
01/11/2019 16:25:17	250	2,260.00	XLON	GBp	E0g03OWWJo5A
01/11/2019 16:25:17	718	2,260.00	XLON	GBp	E0g03OWWJo5C
01/11/2019 16:25:17	420	26.2650	BATE	EUR	489171420550
01/11/2019 16:25:17	247	26.2650	BATE	EUR	489171420551
01/11/2019 16:25:17	37	26.2650	BATE	EUR	489171420553
01/11/2019 16:25:17	22	26.2650	BATE	EUR	489171420554
01/11/2019 16:25:50	272	2,260.00	BATE	GBp	175714763053
01/11/2019 16:25:50	401	2,260.00	CHIX	GBp	2996824701065
01/11/2019 16:25:50	1,532	2,260.00	XLON	GBp	E0g03OWWJp0l
01/11/2019 16:25:53	721	2,259.50	BATE	GBp	175714763085
01/11/2019 16:25:56	177	26.2650	BATE	EUR	489171420808
01/11/2019 16:25:56	53	26.2650	BATE	EUR	489171420809
01/11/2019 16:25:56	665	26.2650	BATE	EUR	489171420816
01/11/2019 16:25:56	41	26.2650	BATE	EUR	489171420817
01/11/2019 16:25:56	52	26.2650	BATE	EUR	489171420818
01/11/2019 16:25:56	422	26.2650	BATE	EUR	489171420819
01/11/2019 16:26:05	780	2,259.00	XLON	GBp	E0g03OWWJpoN
01/11/2019 16:26:24	178	2,260.00	BATE	GBp	175714763215
01/11/2019 16:26:24	262	2,260.00	CHIX	GBp	2996824701424
01/11/2019 16:26:24	1,002	2,260.00	XLON	GBp	E0g03OWWJqPR
01/11/2019 16:26:24	179	26.2700	BATE	EUR	489171420938
01/11/2019 16:26:24	31	26.2700	BATE	EUR	489171420939
01/11/2019 16:26:24	12	26.2700	BATE	EUR	489171420940
01/11/2019 16:26:24	187	26.2700	BATE	EUR	489171420941
01/11/2019 16:26:24	85	26.2700	BATE	EUR	489171420942
01/11/2019 16:26:24	200	26.2700	BATE	EUR	489171420943
01/11/2019 16:26:24	3	26.2700	BATE	EUR	489171420944
01/11/2019 16:26:38	662	26.2650	BATE	EUR	489171421009



01/11/2019 16:26:52	798	2,259.50	XLON	GBp	E0g03OWWJrHe
01/11/2019 16:26:52	832	2,259.50	XLON	GBp	E0g03OWWJrHr
01/11/2019 16:26:52	778	2,259.50	XLON	GBp	E0g03OWWJrHz
01/11/2019 16:27:00	374	2,259.00	XLON	GBp	E0g03OWWJrTt
01/11/2019 16:27:00	201	2,259.00	XLON	GBp	E0g03OWWJrTv
01/11/2019 16:27:00	240	26.2550	BATE	EUR	489171421140
01/11/2019 16:27:00	505	26.2550	BATE	EUR	489171421141
01/11/2019 16:27:03	635	2,258.00	XLON	GBp	E0g03OWWJrcV
01/11/2019 16:27:31	149	26.2500	BATE	EUR	489171421312
01/11/2019 16:27:33	549	26.2500	BATE	EUR	489171421314
01/11/2019 16:27:33	96	26.2500	BATE	EUR	489171421315
01/11/2019 16:27:33	11	26.2500	BATE	EUR	489171421316
01/11/2019 16:27:35	8	2,258.00	BATE	GBp	175714763457
01/11/2019 16:27:35	8	2,258.00	BATE	GBp	175714763462
01/11/2019 16:27:35	8	2,258.00	BATE	GBp	175714763466
01/11/2019 16:27:35	14	2,258.00	CHIX	GBp	2996824701941
01/11/2019 16:27:35	14	2,258.00	CHIX	GBp	2996824701944
01/11/2019 16:27:35	300	2,258.00	XLON	GBp	E0g03OWWJsgz
01/11/2019 16:27:35	615	2,258.00	XLON	GBp	E0g03OWWJsh5
01/11/2019 16:27:35	300	2,258.00	XLON	GBp	E0g03OWWJshU
01/11/2019 16:27:35	300	2,258.00	XLON	GBp	E0g03OWWJshw
01/11/2019 16:27:35	171	2,258.00	XLON	GBp	E0g03OWWJsi9
01/11/2019 16:27:35	235	2,258.00	XLON	GBp	E0g03OWWJsia
01/11/2019 16:27:35	377	2,258.00	XLON	GBp	E0g03OWWJsiV
01/11/2019 16:27:35	138	2,258.00	XLON	GBp	E0g03OWWJsiY
01/11/2019 16:27:53	316	2,258.00	BATE	GBp	175714763507
01/11/2019 16:28:12	291	2,258.00	BATE	GBp	175714763638
01/11/2019 16:28:12	597	2,258.00	CHIX	GBp	2996824702314
01/11/2019 16:28:12	697	2,258.00	XLON	GBp	E0g03OWWJtsk