



Transaction in Own Shares

05 December 2019

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Royal Dutch Shell plc (the 'Company') announces that on 05 December 2019 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
05 December 2019	424,746	25.7900 EUR	25.4950 EUR	25.6348 EUR	BATS (BXE)
05 December 2019	276,502	25.8000 EUR	25.6600 EUR	25.7316 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
05 December 2019	781,584	2,153.00 GBp	2,127.50 GBp	2,142.43 GBp	LSE
05 December 2019	311,981	2,153.00 GBp	2,124.50 GBp	2,131.63 GBp	BATS (BXE)
05 December 2019	80,743	2,153.00 GBp	2,130.50 GBp	2,146.28 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
05/12/2019 08:00:20	69	2,145.50	BATE	GBp	175714707476
05/12/2019 08:00:20	10	2,145.50	BATE	GBp	175714707477
05/12/2019 08:00:20	61	2,145.50	BATE	GBp	175714707478
05/12/2019 08:00:20	9	2,145.50	BATE	GBp	175714707479
05/12/2019 08:00:20	53	2,145.50	BATE	GBp	175714707480
05/12/2019 08:00:20	14	2,145.50	BATE	GBp	175714707481
05/12/2019 08:00:20	74	2,145.50	BATE	GBp	175714707482
05/12/2019 08:00:20	54	2,145.50	BATE	GBp	175714707483
05/12/2019 08:00:20	18	2,145.50	BATE	GBp	175714707484
05/12/2019 08:00:20	28	2,145.50	BATE	GBp	175714707485
05/12/2019 08:00:20	11	2,145.50	BATE	GBp	175714707486
05/12/2019 08:00:20	3	2,145.50	BATE	GBp	175714707487
05/12/2019 08:00:20	38	2,145.50	BATE	GBp	175714707488
05/12/2019 08:00:20	76	2,145.50	BATE	GBp	175714707489
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707490
05/12/2019 08:00:20	39	2,145.50	BATE	GBp	175714707491
05/12/2019 08:00:20	41	2,145.50	BATE	GBp	175714707492
05/12/2019 08:00:20	16	2,145.50	BATE	GBp	175714707493
05/12/2019 08:00:20	18	2,145.50	BATE	GBp	175714707494
05/12/2019 08:00:20	39	2,145.50	BATE	GBp	175714707495
05/12/2019 08:00:20	41	2,145.50	BATE	GBp	175714707496
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707497
05/12/2019 08:00:20	39	2,145.50	BATE	GBp	175714707498
05/12/2019 08:00:20	16	2,145.50	BATE	GBp	175714707499
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707500
05/12/2019 08:00:20	39	2,145.50	BATE	GBp	175714707501



05/12/2019 08:00:20	41	2,145.50	BATE	GBp	175714707502
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707503
05/12/2019 08:00:20	39	2,145.50	BATE	GBp	175714707504
05/12/2019 08:00:20	41	2,145.50	BATE	GBp	175714707505
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707506
05/12/2019 08:00:20	23	2,145.50	BATE	GBp	175714707507
05/12/2019 08:00:20	16	2,145.50	BATE	GBp	175714707508
05/12/2019 08:00:20	41	2,145.50	BATE	GBp	175714707509
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707510
05/12/2019 08:00:20	23	2,145.50	BATE	GBp	175714707511
05/12/2019 08:00:20	39	2,145.50	BATE	GBp	175714707512
05/12/2019 08:00:20	41	2,145.50	BATE	GBp	175714707513
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707514
05/12/2019 08:00:20	39	2,145.50	BATE	GBp	175714707515
05/12/2019 08:00:20	41	2,145.50	BATE	GBp	175714707516
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707517
05/12/2019 08:00:20	39	2,145.50	BATE	GBp	175714707518
05/12/2019 08:00:20	41	2,145.50	BATE	GBp	175714707519
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707520
05/12/2019 08:00:20	1	2,145.50	BATE	GBp	175714707521
05/12/2019 08:00:20	29	2,145.50	BATE	GBp	175714707522
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707523
05/12/2019 08:00:20	34	2,145.50	BATE	GBp	175714707524
05/12/2019 08:00:20	6	2,145.50	BATE	GBp	175714707525
05/12/2019 08:00:20	555	2,145.50	XLON	GBp	E0gOiKKZai44
05/12/2019 08:00:20	307	2,145.50	XLON	GBp	E0gOiKKZai46
05/12/2019 08:00:20	108	2,145.50	XLON	GBp	E0gOiKKZai48
05/12/2019 08:00:20	779	2,145.50	XLON	GBp	E0gOiKKZai4B
05/12/2019 08:00:20	41	2,145.50	XLON	GBp	E0gOiKKZai4d
05/12/2019 08:00:20	945	2,145.50	XLON	GBp	E0gOiKKZai4D
05/12/2019 08:00:20	45	2,145.50	XLON	GBp	E0gOiKKZai4f
05/12/2019 08:00:20	923	2,145.50	XLON	GBp	E0gOiKKZai4F
05/12/2019 08:00:20	55	2,145.50	XLON	GBp	E0gOiKKZai4h
05/12/2019 08:00:20	897	2,145.50	XLON	GBp	E0gOiKKZai4H



05/12/2019 08:00:20	484	2,145.50	XLON	GBp	E0gOiKKZai4J
05/12/2019 08:00:20	505	2,145.50	XLON	GBp	E0gOiKKZai4L
05/12/2019 08:00:20	936	2,145.50	XLON	GBp	E0gOiKKZai4N
05/12/2019 08:00:20	429	2,145.50	XLON	GBp	E0gOiKKZai4P
05/12/2019 08:00:20	123	2,145.50	XLON	GBp	E0gOiKKZai4R
05/12/2019 08:00:20	134	2,145.50	XLON	GBp	E0gOiKKZai4T
05/12/2019 08:00:20	158	2,145.50	XLON	GBp	E0gOiKKZai4V
05/12/2019 08:01:15	20	2,144.00	XLON	GBp	E0gOiKKZakhD
05/12/2019 08:01:15	117	2,144.00	XLON	GBp	E0gOiKKZakhV
05/12/2019 08:01:15	187	2,144.00	XLON	GBp	E0gOiKKZakhX
05/12/2019 08:01:19	19	2,144.00	BATE	GBp	175714707610
05/12/2019 08:01:19	19	2,144.00	BATE	GBp	175714707611
05/12/2019 08:01:19	19	2,144.00	BATE	GBp	175714707612
05/12/2019 08:01:19	19	2,144.00	BATE	GBp	175714707613
05/12/2019 08:01:19	19	2,144.00	BATE	GBp	175714707614
05/12/2019 08:01:19	4	2,144.00	BATE	GBp	175714707615
05/12/2019 08:01:19	12	2,144.00	BATE	GBp	175714707616
05/12/2019 08:01:19	3	2,144.00	BATE	GBp	175714707617
05/12/2019 08:01:19	19	2,144.00	BATE	GBp	175714707618
05/12/2019 08:01:19	19	2,144.00	BATE	GBp	175714707619
05/12/2019 08:01:19	19	2,144.00	BATE	GBp	175714707620
05/12/2019 08:01:19	300	2,144.00	XLON	GBp	E0gOiKKZaklc
05/12/2019 08:01:19	236	2,144.00	XLON	GBp	E0gOiKKZakle
05/12/2019 08:01:19	148	2,144.00	XLON	GBp	E0gOiKKZakli
05/12/2019 08:01:19	148	2,144.00	XLON	GBp	E0gOiKKZakll
05/12/2019 08:01:20	152	2,144.00	XLON	GBp	E0gOiKKZakmP
05/12/2019 08:01:21	55	2,143.00	BATE	GBp	175714707621
05/12/2019 08:01:21	17	2,143.00	CHIX	GBp	2996824615136
05/12/2019 08:01:22	160	2,143.50	XLON	GBp	E0gOiKKZakuC
05/12/2019 08:01:22	117	2,143.50	XLON	GBp	E0gOiKKZakuW
05/12/2019 08:01:23	359	2,143.50	XLON	GBp	E0gOiKKZakvx
05/12/2019 08:01:23	377	2,143.50	XLON	GBp	E0gOiKKZakw2
05/12/2019 08:01:23	124	2,143.50	XLON	GBp	E0gOiKKZakw4
05/12/2019 08:01:23	607	2,143.50	XLON	GBp	E0gOiKKZakw8



05/12/2019 08:01:23	246	2,143.50	XLON	GBp	E0gOiKKZakwE
05/12/2019 08:01:23	246	2,143.50	XLON	GBp	E0gOiKKZakwJ
05/12/2019 08:01:23	607	2,143.50	XLON	GBp	E0gOiKKZakwL
05/12/2019 08:01:24	5	2,143.50	XLON	GBp	E0gOiKKZakwj
05/12/2019 08:01:50	95	2,142.50	BATE	GBp	175714707638
05/12/2019 08:01:50	333	2,142.50	CHIX	GBp	2996824615200
05/12/2019 08:01:50	772	2,142.50	XLON	GBp	E0gOiKKZalad
05/12/2019 08:01:50	410	2,142.50	XLON	GBp	E0gOiKKZalaf
05/12/2019 08:01:53	167	2,142.00	XLON	GBp	E0gOiKKZalle
05/12/2019 08:01:53	281	2,142.00	XLON	GBp	E0gOiKKZallg
05/12/2019 08:01:58	533	25.6800	CHIX	EUR	3310281271527
05/12/2019 08:02:12	555	25.6700	BATE	EUR	489171363937
05/12/2019 08:02:12	630	25.6700	BATE	EUR	489171363938
05/12/2019 08:02:12	756	25.6700	BATE	EUR	489171363939
05/12/2019 08:02:12	788	25.6700	CHIX	EUR	3310281271546
05/12/2019 08:02:12	3,088	25.6700	CHIX	EUR	3310281271547
05/12/2019 08:02:45	634	25.6950	CHIX	EUR	3310281271603
05/12/2019 08:02:46	385	2,142.50	CHIX	GBp	2996824615387
05/12/2019 08:02:59	24	2,144.00	XLON	GBp	E0gOiKKZanQk
05/12/2019 08:02:59	375	2,144.00	XLON	GBp	E0gOiKKZanQm
05/12/2019 08:03:19	820	2,145.00	XLON	GBp	E0gOiKKZao7O
05/12/2019 08:03:19	199	2,145.00	XLON	GBp	E0gOiKKZao7Q
05/12/2019 08:03:19	210	2,145.00	XLON	GBp	E0gOiKKZao7T
05/12/2019 08:03:49	872	25.7400	CHIX	EUR	3310281271802
05/12/2019 08:04:01	51	2,147.00	BATE	GBp	175714707776
05/12/2019 08:04:01	51	2,147.00	BATE	GBp	175714707777
05/12/2019 08:04:01	44	2,147.00	BATE	GBp	175714707778
05/12/2019 08:04:01	7	2,147.00	BATE	GBp	175714707779
05/12/2019 08:04:01	44	2,147.00	BATE	GBp	175714707780
05/12/2019 08:04:01	637	2,147.00	XLON	GBp	E0gOiKKZapMO
05/12/2019 08:04:01	637	2,147.00	XLON	GBp	E0gOiKKZapMY
05/12/2019 08:04:04	12	2,147.00	BATE	GBp	175714707781
05/12/2019 08:04:04	39	2,147.00	BATE	GBp	175714707782
05/12/2019 08:04:04	49	2,147.00	BATE	GBp	175714707783



05/12/2019 08:04:04	314	2,147.00	XLON	GBp	E0gOiKKZapQL
05/12/2019 08:04:04	323	2,147.00	XLON	GBp	E0gOiKKZapQP
05/12/2019 08:04:05	2	2,147.00	BATE	GBp	175714707784
05/12/2019 08:04:05	51	2,147.00	BATE	GBp	175714707785
05/12/2019 08:04:05	18	2,147.00	BATE	GBp	175714707786
05/12/2019 08:04:05	33	2,147.00	BATE	GBp	175714707787
05/12/2019 08:04:05	7	2,147.00	BATE	GBp	175714707788
05/12/2019 08:04:05	6	2,147.00	BATE	GBp	175714707789
05/12/2019 08:04:05	189	2,147.00	XLON	GBp	E0gOiKKZapRa
05/12/2019 08:04:05	758	25.7450	CHIX	EUR	3310281271843
05/12/2019 08:04:11	381	2,146.00	XLON	GBp	E0gOiKKZapXr
05/12/2019 08:04:14	87	2,146.50	XLON	GBp	E0gOiKKZapbT
05/12/2019 08:04:42	45	2,146.50	BATE	GBp	175714707839
05/12/2019 08:04:42	45	2,146.50	BATE	GBp	175714707840
05/12/2019 08:04:42	156	2,146.50	CHIX	GBp	2996824615718
05/12/2019 08:04:42	156	2,146.50	CHIX	GBp	2996824615719
05/12/2019 08:04:42	102	2,146.50	CHIX	GBp	2996824615720
05/12/2019 08:04:42	555	2,146.50	XLON	GBp	E0gOiKKZaqDn
05/12/2019 08:04:42	338	2,146.50	XLON	GBp	E0gOiKKZaqDu
05/12/2019 08:04:42	90	2,146.50	XLON	GBp	E0gOiKKZaqDx
05/12/2019 08:04:42	324	2,146.50	XLON	GBp	E0gOiKKZaqED
05/12/2019 08:04:56	565	25.7450	CHIX	EUR	3310281271964
05/12/2019 08:04:56	1,652	25.7450	CHIX	EUR	3310281271965
05/12/2019 08:04:58	392	2,146.00	CHIX	GBp	2996824615750
05/12/2019 08:04:58	323	2,146.00	XLON	GBp	E0gOiKKZaqQr
05/12/2019 08:04:58	64	2,146.00	XLON	GBp	E0gOiKKZaqQt
05/12/2019 08:05:12	701	25.7550	CHIX	EUR	3310281272067
05/12/2019 08:05:24	135	2,148.50	XLON	GBp	E0gOiKKZarYp
05/12/2019 08:05:24	354	2,148.50	XLON	GBp	E0gOiKKZarYU
05/12/2019 08:05:38	305	2,149.50	XLON	GBp	E0gOiKKZarze
05/12/2019 08:05:38	91	2,149.50	XLON	GBp	E0gOiKKZarzg
05/12/2019 08:05:38	305	2,149.50	XLON	GBp	E0gOiKKZarzO
05/12/2019 08:05:38	187	2,149.50	XLON	GBp	E0gOiKKZarzt
05/12/2019 08:05:38	400	2,149.50	XLON	GBp	E0gOiKKZarzU



05/12/2019 08:05:38	118	2,149.50	XLON	GBp	E0gOiKKZarzw
05/12/2019 08:05:38	187	2,149.50	XLON	GBp	E0gOiKKZarzy
05/12/2019 08:05:38	108	2,149.50	XLON	GBp	E0gOiKKZas08
05/12/2019 08:05:38	197	2,149.50	XLON	GBp	E0gOiKKZas0A
05/12/2019 08:05:38	30	2,149.50	XLON	GBp	E0gOiKKZas0E
05/12/2019 08:05:45	438	2,148.50	XLON	GBp	E0gOiKKZasDB
05/12/2019 08:05:45	714	25.7700	CHIX	EUR	3310281272255
05/12/2019 08:05:54	750	25.7750	CHIX	EUR	3310281272317
05/12/2019 08:06:09	390	2,148.50	CHIX	GBp	2996824616122
05/12/2019 08:06:09	385	2,148.50	XLON	GBp	E0gOiKKZat39
05/12/2019 08:06:09	380	2,148.50	XLON	GBp	E0gOiKKZat3D
05/12/2019 08:06:09	351	25.7750	CHIX	EUR	3310281272370
05/12/2019 08:06:09	444	25.7750	CHIX	EUR	3310281272371
05/12/2019 08:06:28	579	25.7600	BATE	EUR	489171364357
05/12/2019 08:06:28	156	25.7600	BATE	EUR	489171364358
05/12/2019 08:06:42	82	2,147.50	BATE	GBp	175714708124
05/12/2019 08:06:42	287	2,147.50	CHIX	GBp	2996824616231
05/12/2019 08:06:42	611	2,147.50	XLON	GBp	E0gOiKKZatro
05/12/2019 08:06:42	408	2,147.50	XLON	GBp	E0gOiKKZatrs
05/12/2019 08:06:42	391	2,147.50	XLON	GBp	E0gOiKKZatru
05/12/2019 08:06:53	177	2,146.50	XLON	GBp	E0gOiKKZau8u
05/12/2019 08:06:53	234	2,146.50	XLON	GBp	E0gOiKKZau8w
05/12/2019 08:06:53	392	2,146.50	XLON	GBp	E0gOiKKZau8y
05/12/2019 08:07:00	757	25.7550	CHIX	EUR	3310281272542
05/12/2019 08:07:05	731	25.7550	CHIX	EUR	3310281272571
05/12/2019 08:07:16	73	2,146.00	BATE	GBp	175714708189
05/12/2019 08:07:16	255	2,146.00	CHIX	GBp	2996824616336
05/12/2019 08:07:16	907	2,146.00	XLON	GBp	E0gOiKKZauhF
05/12/2019 08:07:25	851	25.7350	BATE	EUR	489171364472
05/12/2019 08:07:43	91	2,146.50	BATE	GBp	175714708291
05/12/2019 08:07:43	102	2,146.50	XLON	GBp	E0gOiKKZavj8
05/12/2019 08:07:43	302	2,146.50	XLON	GBp	E0gOiKKZavjC
05/12/2019 08:07:43	723	2,146.50	XLON	GBp	E0gOiKKZavjG
05/12/2019 08:08:17	1,457	25.7500	CHIX	EUR	3310281272825



05/12/2019 08:08:32	582	2,147.50	CHIX	GBp	2996824616629
05/12/2019 08:08:32	850	2,147.50	XLON	GBp	E0gOiKKZawww
05/12/2019 08:08:32	130	2,147.50	XLON	GBp	E0gOiKKZawx0
05/12/2019 08:08:32	1,000	2,147.50	XLON	GBp	E0gOiKKZawx3
05/12/2019 08:08:32	91	2,147.50	XLON	GBp	E0gOiKKZawx5
05/12/2019 08:08:39	387	2,147.50	CHIX	GBp	2996824616658
05/12/2019 08:08:39	914	25.7550	BATE	EUR	489171364639
05/12/2019 08:08:45	426	2,147.00	XLON	GBp	E0gOiKKZaxQZ
05/12/2019 08:09:07	774	25.7500	CHIX	EUR	3310281273000
05/12/2019 08:09:25	119	2,147.50	BATE	GBp	175714708483
05/12/2019 08:09:25	413	2,147.50	CHIX	GBp	2996824616816
05/12/2019 08:09:25	369	2,147.50	XLON	GBp	E0gOiKKZayDB
05/12/2019 08:09:25	1,100	2,147.50	XLON	GBp	E0gOiKKZayDD
05/12/2019 08:09:34	321	25.7550	BATE	EUR	489171364733
05/12/2019 08:09:34	144	25.7550	BATE	EUR	489171364734
05/12/2019 08:09:34	357	25.7550	BATE	EUR	489171364735
05/12/2019 08:09:45	682	2,147.00	XLON	GBp	E0gOiKKZayXV
05/12/2019 08:09:49	860	2,147.50	XLON	GBp	E0gOiKKZayd3
05/12/2019 08:10:00	706	25.7550	BATE	EUR	489171364772
05/12/2019 08:10:00	714	25.7550	CHIX	EUR	3310281273125
05/12/2019 08:10:02	440	2,146.00	XLON	GBp	E0gOiKKZaytg
05/12/2019 08:10:10	452	2,145.50	XLON	GBp	E0gOiKKZaz6Y
05/12/2019 08:10:25	57	25.7450	BATE	EUR	489171364810
05/12/2019 08:10:25	15	25.7450	BATE	EUR	489171364811
05/12/2019 08:10:25	400	25.7450	BATE	EUR	489171364812
05/12/2019 08:10:25	93	25.7450	BATE	EUR	489171364813
05/12/2019 08:10:25	282	25.7450	BATE	EUR	489171364814
05/12/2019 08:10:44	93	2,146.00	BATE	GBp	175714708591
05/12/2019 08:10:44	323	2,146.00	CHIX	GBp	2996824617029
05/12/2019 08:10:44	1,148	2,146.00	XLON	GBp	E0gOiKKZazua
05/12/2019 08:10:48	239	2,145.50	XLON	GBp	E0gOiKKZb06X
05/12/2019 08:10:49	206	2,145.50	XLON	GBp	E0gOiKKZb07H
05/12/2019 08:10:49	216	25.7400	CHIX	EUR	3310281273266
05/12/2019 08:10:49	597	25.7400	CHIX	EUR	3310281273267



05/12/2019 08:10:56	440	2,145.50	CHIX	GBp	2996824617071
05/12/2019 08:11:06	233	2,146.00	XLON	GBp	E0gOiKKZb0aT
05/12/2019 08:12:01	2,294	25.7500	CHIX	EUR	3310281273423
05/12/2019 08:12:33	117	2,147.50	CHIX	GBp	2996824617371
05/12/2019 08:12:33	117	2,147.50	CHIX	GBp	2996824617372
05/12/2019 08:12:33	416	2,147.50	XLON	GBp	E0gOiKKZb2Ks
05/12/2019 08:12:33	416	2,147.50	XLON	GBp	E0gOiKKZb2L0
05/12/2019 08:12:33	71	2,147.50	XLON	GBp	E0gOiKKZb2L4
05/12/2019 08:12:35	473	2,147.00	XLON	GBp	E0gOiKKZb2N2
05/12/2019 08:12:45	255	2,147.00	CHIX	GBp	2996824617410
05/12/2019 08:12:45	255	2,147.00	CHIX	GBp	2996824617411
05/12/2019 08:12:45	131	2,147.00	CHIX	GBp	2996824617412
05/12/2019 08:12:45	353	2,147.00	XLON	GBp	E0gOiKKZb2Xa
05/12/2019 08:12:45	474	2,147.00	XLON	GBp	E0gOiKKZb2Xd
05/12/2019 08:12:45	448	2,147.00	XLON	GBp	E0gOiKKZb2Xf
05/12/2019 08:12:45	71	2,147.00	XLON	GBp	E0gOiKKZb2Xn
05/12/2019 08:12:45	81	2,147.00	XLON	GBp	E0gOiKKZb2XY
05/12/2019 08:13:20	735	2,149.00	XLON	GBp	E0gOiKKZb3Li
05/12/2019 08:13:20	348	2,149.00	XLON	GBp	E0gOiKKZb3Lk
05/12/2019 08:13:20	48	2,149.00	XLON	GBp	E0gOiKKZb3Lr
05/12/2019 08:13:20	14	2,149.00	XLON	GBp	E0gOiKKZb3Lt
05/12/2019 08:13:20	48	2,149.00	XLON	GBp	E0gOiKKZb3Lv
05/12/2019 08:13:20	500	2,149.00	XLON	GBp	E0gOiKKZb3Lx
05/12/2019 08:13:20	173	2,149.00	XLON	GBp	E0gOiKKZb3M0
05/12/2019 08:13:20	173	2,149.00	XLON	GBp	E0gOiKKZb3M5
05/12/2019 08:13:20	314	2,149.00	XLON	GBp	E0gOiKKZb3MA
05/12/2019 08:13:20	248	2,149.00	XLON	GBp	E0gOiKKZb3MD
05/12/2019 08:13:20	314	2,149.00	XLON	GBp	E0gOiKKZb3MF
05/12/2019 08:13:45	267	2,150.00	CHIX	GBp	2996824617576
05/12/2019 08:13:45	953	2,150.00	XLON	GBp	E0gOiKKZb3o2
05/12/2019 08:13:45	422	2,150.00	XLON	GBp	E0gOiKKZb3o6
05/12/2019 08:13:45	409	2,150.00	XLON	GBp	E0gOiKKZb3o8
05/12/2019 08:14:57	390	25.8000	CHIX	EUR	3310281273706
05/12/2019 08:14:57	300	25.8000	CHIX	EUR	3310281273707



05/12/2019 08:14:57	415	25.8000	CHIX	EUR	3310281273708
05/12/2019 08:14:57	1,584	25.8000	CHIX	EUR	3310281273709
05/12/2019 08:14:57	1,186	25.8000	CHIX	EUR	3310281273710
05/12/2019 08:14:58	813	25.8000	CHIX	EUR	3310281273714
05/12/2019 08:14:58	518	25.8000	CHIX	EUR	3310281273716
05/12/2019 08:14:59	358	25.8000	CHIX	EUR	3310281273723
05/12/2019 08:15:00	290	25.8000	CHIX	EUR	3310281273730
05/12/2019 08:15:10	2	2,152.00	BATE	GBp	175714709037
05/12/2019 08:15:10	105	2,152.00	BATE	GBp	175714709038
05/12/2019 08:15:10	2	2,152.00	BATE	GBp	175714709039
05/12/2019 08:15:10	88	2,152.00	BATE	GBp	175714709040
05/12/2019 08:15:10	17	2,152.00	BATE	GBp	175714709041
05/12/2019 08:15:10	2	2,152.00	BATE	GBp	175714709042
05/12/2019 08:15:10	107	2,152.00	BATE	GBp	175714709043
05/12/2019 08:15:10	90	2,152.00	BATE	GBp	175714709044
05/12/2019 08:15:10	10	2,152.00	CHIX	GBp	2996824617823
05/12/2019 08:15:10	360	2,152.00	CHIX	GBp	2996824617824
05/12/2019 08:15:10	10	2,152.00	CHIX	GBp	2996824617825
05/12/2019 08:15:10	303	2,152.00	CHIX	GBp	2996824617826
05/12/2019 08:15:10	47	2,152.00	CHIX	GBp	2996824617827
05/12/2019 08:15:10	626	2,152.00	XLON	GBp	E0gOiKKZb5MD
05/12/2019 08:15:10	723	2,152.00	XLON	GBp	E0gOiKKZb5Mg
05/12/2019 08:15:10	64	2,152.00	XLON	GBp	E0gOiKKZb5MG
05/12/2019 08:15:10	629	2,152.00	XLON	GBp	E0gOiKKZb5MK
05/12/2019 08:15:10	382	2,152.00	XLON	GBp	E0gOiKKZb5Mm
05/12/2019 08:15:10	403	2,152.00	XLON	GBp	E0gOiKKZb5MO
05/12/2019 08:15:10	152	2,152.00	XLON	GBp	E0gOiKKZb5MQ
05/12/2019 08:15:10	14	2,152.00	XLON	GBp	E0gOiKKZb5MX
05/12/2019 08:15:10	825	25.7900	BATE	EUR	489171365126
05/12/2019 08:15:15	379	2,151.00	XLON	GBp	E0gOiKKZb5Zy
05/12/2019 08:15:55	225	2,152.00	CHIX	GBp	2996824617942
05/12/2019 08:15:55	151	2,152.00	CHIX	GBp	2996824617943
05/12/2019 08:15:55	846	2,152.00	XLON	GBp	E0gOiKKZb6Id
05/12/2019 08:15:55	329	2,152.00	XLON	GBp	E0gOiKKZb6Ih



05/12/2019 08:15:55	163	2,152.00	XLON	GBp	E0gOiKKZb6ll
05/12/2019 08:15:55	291	2,152.00	XLON	GBp	E0gOiKKZb6ln
05/12/2019 08:15:55	115	2,152.00	XLON	GBp	E0gOiKKZb6lq
05/12/2019 08:16:37	75	2,153.00	BATE	GBp	175714709165
05/12/2019 08:16:37	262	2,153.00	CHIX	GBp	2996824618011
05/12/2019 08:16:37	437	2,153.00	CHIX	GBp	2996824618012
05/12/2019 08:16:37	933	2,153.00	XLON	GBp	E0gOiKKZb6sk
05/12/2019 08:16:37	386	2,153.00	XLON	GBp	E0gOiKKZb6sq
05/12/2019 08:16:37	386	25.7900	BATE	EUR	489171365256
05/12/2019 08:16:37	132	25.7900	BATE	EUR	489171365257
05/12/2019 08:16:37	545	25.7900	BATE	EUR	489171365258
05/12/2019 08:16:37	835	25.7900	CHIX	EUR	3310281273979
05/12/2019 08:16:37	313	25.7900	CHIX	EUR	3310281273980
05/12/2019 08:16:37	400	25.7900	CHIX	EUR	3310281273981
05/12/2019 08:16:37	316	25.7900	CHIX	EUR	3310281273982
05/12/2019 08:16:45	379	2,152.50	BATE	GBp	175714709183
05/12/2019 08:17:05	384	2,152.00	CHIX	GBp	2996824618069
05/12/2019 08:17:05	397	2,152.00	CHIX	GBp	2996824618070
05/12/2019 08:17:05	393	2,152.00	XLON	GBp	E0gOiKKZb7HC
05/12/2019 08:17:05	408	25.7850	CHIX	EUR	3310281274041
05/12/2019 08:17:05	415	25.7850	CHIX	EUR	3310281274042
05/12/2019 08:17:18	386	2,151.50	XLON	GBp	E0gOiKKZb7dH
05/12/2019 08:17:26	87	2,151.00	CHIX	GBp	2996824618133
05/12/2019 08:17:27	296	2,151.00	CHIX	GBp	2996824618136
05/12/2019 08:17:27	389	2,151.00	XLON	GBp	E0gOiKKZb7vw
05/12/2019 08:17:27	300	25.7800	CHIX	EUR	3310281274111
05/12/2019 08:17:27	411	25.7800	CHIX	EUR	3310281274112
05/12/2019 08:17:36	397	2,150.50	BATE	GBp	175714709264
05/12/2019 08:17:56	2	25.7800	CHIX	EUR	3310281274165
05/12/2019 08:17:57	775	25.7800	CHIX	EUR	3310281274167
05/12/2019 08:18:16	799	25.7850	BATE	EUR	489171365394
05/12/2019 08:18:34	174	2,151.00	BATE	GBp	175714709368
05/12/2019 08:18:34	606	2,151.00	CHIX	GBp	2996824618329
05/12/2019 08:18:34	2,154	2,151.00	XLON	GBp	E0gOiKKZb9LO



05/12/2019 08:19:10	69	2,151.00	BATE	GBp	175714709426
05/12/2019 08:19:10	390	2,151.00	BATE	GBp	175714709427
05/12/2019 08:19:10	215	2,151.00	CHIX	GBp	2996824618415
05/12/2019 08:19:10	198	2,151.00	CHIX	GBp	2996824618416
05/12/2019 08:19:10	242	2,151.00	CHIX	GBp	2996824618417
05/12/2019 08:19:10	397	2,151.00	XLON	GBp	E0gOiKKZbA6F
05/12/2019 08:19:10	402	2,151.00	XLON	GBp	E0gOiKKZbA6H
05/12/2019 08:19:10	859	2,151.00	XLON	GBp	E0gOiKKZbA6L
05/12/2019 08:19:13	1,556	25.7900	CHIX	EUR	3310281274345
05/12/2019 08:19:17	244	2,150.00	XLON	GBp	E0gOiKKZbAGh
05/12/2019 08:19:17	140	2,150.00	XLON	GBp	E0gOiKKZbAGj
05/12/2019 08:19:30	450	2,149.50	XLON	GBp	E0gOiKKZbAXR
05/12/2019 08:19:30	785	25.7750	CHIX	EUR	3310281274373
05/12/2019 08:20:24	141	2,150.00	BATE	GBp	175714709521
05/12/2019 08:20:24	491	2,150.00	CHIX	GBp	2996824618586
05/12/2019 08:20:24	563	2,150.00	XLON	GBp	E0gOiKKZbByb
05/12/2019 08:20:24	1,181	2,150.00	XLON	GBp	E0gOiKKZbByf
05/12/2019 08:20:24	437	2,150.00	XLON	GBp	E0gOiKKZbByj
05/12/2019 08:20:24	1,458	25.7850	CHIX	EUR	3310281274523
05/12/2019 08:20:24	715	25.7850	CHIX	EUR	3310281274524
05/12/2019 08:20:37	27	2,149.50	XLON	GBp	E0gOiKKZbCAn
05/12/2019 08:20:37	401	2,149.50	XLON	GBp	E0gOiKKZbCAv
05/12/2019 08:20:46	48	25.7750	CHIX	EUR	3310281274553
05/12/2019 08:21:03	69	2,149.50	BATE	GBp	175714709553
05/12/2019 08:21:03	241	2,149.50	CHIX	GBp	2996824618681
05/12/2019 08:21:03	383	2,149.50	XLON	GBp	E0gOiKKZbCdG
05/12/2019 08:21:03	28	2,149.50	XLON	GBp	E0gOiKKZbCdi
05/12/2019 08:21:03	248	2,149.50	XLON	GBp	E0gOiKKZbCdk
05/12/2019 08:21:04	198	2,149.50	XLON	GBp	E0gOiKKZbCfn
05/12/2019 08:21:04	780	25.7750	CHIX	EUR	3310281274599
05/12/2019 08:21:16	420	2,149.00	XLON	GBp	E0gOiKKZbCx9
05/12/2019 08:21:16	415	2,149.00	XLON	GBp	E0gOiKKZbCxB
05/12/2019 08:21:31	200	2,149.00	XLON	GBp	E0gOiKKZbDD5
05/12/2019 08:21:31	200	2,149.00	XLON	GBp	E0gOiKKZbDD7



05/12/2019 08:21:31	43	2,149.00	XLON	GBp	E0gOiKKZbDD9
05/12/2019 08:21:35	741	25.7700	CHIX	EUR	3310281274658
05/12/2019 08:21:35	731	25.7700	CHIX	EUR	3310281274659
05/12/2019 08:21:36	387	2,148.50	CHIX	GBp	2996824618759
05/12/2019 08:22:06	440	2,148.00	XLON	GBp	E0gOiKKZbDeq
05/12/2019 08:22:06	420	2,148.00	XLON	GBp	E0gOiKKZbDes
05/12/2019 08:22:06	406	2,148.00	XLON	GBp	E0gOiKKZbDeu
05/12/2019 08:22:06	765	25.7650	CHIX	EUR	3310281274725
05/12/2019 08:22:15	13	2,147.50	XLON	GBp	E0gOiKKZbDqC
05/12/2019 08:22:15	387	2,147.50	XLON	GBp	E0gOiKKZbDqE
05/12/2019 08:22:37	405	2,147.00	CHIX	GBp	2996824618864
05/12/2019 08:22:37	432	2,147.00	XLON	GBp	E0gOiKKZbEB7
05/12/2019 08:22:37	421	2,147.00	XLON	GBp	E0gOiKKZbEBB
05/12/2019 08:22:37	819	25.7500	CHIX	EUR	3310281274786
05/12/2019 08:22:45	418	2,146.50	BATE	GBp	175714709702
05/12/2019 08:22:59	734	25.7400	CHIX	EUR	3310281274856
05/12/2019 08:23:01	100	2,145.50	CHIX	GBp	2996824618928
05/12/2019 08:23:01	100	2,145.50	CHIX	GBp	2996824618929
05/12/2019 08:23:01	220	2,145.50	CHIX	GBp	2996824618930
05/12/2019 08:23:01	48	2,145.50	CHIX	GBp	2996824618931
05/12/2019 08:23:01	250	2,145.50	XLON	GBp	E0gOiKKZbEox
05/12/2019 08:23:24	600	2,147.00	XLON	GBp	E0gOiKKZbFbr
05/12/2019 08:23:24	210	2,147.00	XLON	GBp	E0gOiKKZbFbw
05/12/2019 08:23:33	433	2,147.00	XLON	GBp	E0gOiKKZbFpq
05/12/2019 08:23:35	500	25.7500	CHIX	EUR	3310281274940
05/12/2019 08:23:35	352	25.7500	CHIX	EUR	3310281274941
05/12/2019 08:23:44	431	2,145.50	CHIX	GBp	2996824619110
05/12/2019 08:23:44	432	2,145.50	XLON	GBp	E0gOiKKZbGJW
05/12/2019 08:23:44	722	25.7400	CHIX	EUR	3310281274976
05/12/2019 08:24:43	305	2,145.50	XLON	GBp	E0gOiKKZbHP7
05/12/2019 08:24:43	380	2,145.50	XLON	GBp	E0gOiKKZbHP9
05/12/2019 08:24:43	305	2,145.50	XLON	GBp	E0gOiKKZbHPe
05/12/2019 08:24:43	305	2,145.50	XLON	GBp	E0gOiKKZbHPE
05/12/2019 08:24:43	305	2,145.50	XLON	GBp	E0gOiKKZbHPM



05/12/2019 08:24:43	305	2,145.50	XLON	GBp	E0gOiKKZbHPo
05/12/2019 08:24:43	305	2,145.50	XLON	GBp	E0gOiKKZbHPV
05/12/2019 08:24:43	271	2,145.50	XLON	GBp	E0gOiKKZbHPw
05/12/2019 08:24:43	747	25.7350	BATE	EUR	489171365896
05/12/2019 08:24:43	820	25.7350	CHIX	EUR	3310281275098
05/12/2019 08:25:00	385	2,145.00	XLON	GBp	E0gOiKKZbHfe
05/12/2019 08:25:00	397	2,145.00	XLON	GBp	E0gOiKKZbHfm
05/12/2019 08:25:08	705	25.7200	CHIX	EUR	3310281275168
05/12/2019 08:25:15	842	2,144.50	XLON	GBp	E0gOiKKZbIA2
05/12/2019 08:25:28	457	2,145.00	XLON	GBp	E0gOiKKZbIS0
05/12/2019 08:25:34	397	2,144.50	XLON	GBp	E0gOiKKZbIcl
05/12/2019 08:25:50	384	2,144.50	CHIX	GBp	2996824619539
05/12/2019 08:25:50	424	2,144.50	XLON	GBp	E0gOiKKZbJ2k
05/12/2019 08:25:56	1,499	25.7200	BATE	EUR	489171365986
05/12/2019 08:26:13	818	2,143.50	XLON	GBp	E0gOiKKZbJmh
05/12/2019 08:26:13	397	2,143.50	XLON	GBp	E0gOiKKZbJmj
05/12/2019 08:26:29	178	2,144.00	XLON	GBp	E0gOiKKZbKDb
05/12/2019 08:26:29	248	2,144.00	XLON	GBp	E0gOiKKZbKDZ
05/12/2019 08:26:34	421	2,143.50	XLON	GBp	E0gOiKKZbKOy
05/12/2019 08:27:05	88	2,144.00	BATE	GBp	175714710252
05/12/2019 08:27:05	854	2,144.00	XLON	GBp	E0gOiKKZbL5s
05/12/2019 08:27:05	238	2,144.00	XLON	GBp	E0gOiKKZbL5z
05/12/2019 08:27:20	353	2,143.50	XLON	GBp	E0gOiKKZbLHb
05/12/2019 08:27:20	353	2,143.50	XLON	GBp	E0gOiKKZbLHi
05/12/2019 08:27:20	107	2,143.50	XLON	GBp	E0gOiKKZbLHk
05/12/2019 08:27:28	459	2,144.00	XLON	GBp	E0gOiKKZbLVb
05/12/2019 08:27:39	434	2,144.00	XLON	GBp	E0gOiKKZbLjA
05/12/2019 08:27:42	1,900	25.7150	BATE	EUR	489171366136
05/12/2019 08:27:42	403	25.7150	BATE	EUR	489171366137
05/12/2019 08:27:42	818	25.7150	BATE	EUR	489171366138
05/12/2019 08:27:46	380	2,143.50	XLON	GBp	E0gOiKKZbLvQ
05/12/2019 08:28:00	447	2,144.00	XLON	GBp	E0gOiKKZbMDX
05/12/2019 08:28:22	414	2,144.50	XLON	GBp	E0gOiKKZbMoN
05/12/2019 08:28:22	423	2,144.50	XLON	GBp	E0gOiKKZbMoT



05/12/2019 08:28:29	412	2,144.50	XLON	GBp	E0gOiKKZbMwN
05/12/2019 08:28:36	378	2,144.50	XLON	GBp	E0gOiKKZbN3a
05/12/2019 08:28:40	400	2,144.50	BATE	GBp	175714710415
05/12/2019 08:28:40	40	2,144.50	BATE	GBp	175714710416
05/12/2019 08:29:14	744	25.7350	BATE	EUR	489171366265
05/12/2019 08:29:14	2,435	25.7350	CHIX	EUR	3310281275698
05/12/2019 08:29:40	1,719	2,146.00	XLON	GBp	E0gOiKKZbOYE
05/12/2019 08:29:40	439	2,146.00	XLON	GBp	E0gOiKKZbOYI
05/12/2019 08:29:50	32	2,146.00	XLON	GBp	E0gOiKKZbOtk
05/12/2019 08:29:55	760	25.7400	CHIX	EUR	3310281275799
05/12/2019 08:29:56	227	2,145.50	XLON	GBp	E0gOiKKZbP2F
05/12/2019 08:29:56	613	2,145.50	XLON	GBp	E0gOiKKZbP2H
05/12/2019 08:30:28	17	2,146.50	BATE	GBp	175714710654
05/12/2019 08:30:34	76	2,146.50	BATE	GBp	175714710659
05/12/2019 08:30:34	1,155	2,146.50	XLON	GBp	E0gOiKKZbQ1o
05/12/2019 08:30:34	391	2,146.50	XLON	GBp	E0gOiKKZbQ1s
05/12/2019 08:30:35	1,566	25.7450	CHIX	EUR	3310281275927
05/12/2019 08:30:49	76	2,146.00	BATE	GBp	175714710675
05/12/2019 08:30:49	264	2,146.00	CHIX	GBp	2996824620496
05/12/2019 08:30:49	938	2,146.00	XLON	GBp	E0gOiKKZbQT5
05/12/2019 08:31:06	393	2,145.50	XLON	GBp	E0gOiKKZbQrN
05/12/2019 08:31:08	93	25.7300	BATE	EUR	489171366463
05/12/2019 08:31:08	668	25.7300	BATE	EUR	489171366464
05/12/2019 08:31:14	427	2,145.00	XLON	GBp	E0gOiKKZbR7a
05/12/2019 08:31:37	705	25.7200	BATE	EUR	489171366511
05/12/2019 08:31:38	797	2,144.50	XLON	GBp	E0gOiKKZbRoX
05/12/2019 08:31:38	394	2,144.50	XLON	GBp	E0gOiKKZbRoZ
05/12/2019 08:32:04	772	25.7200	CHIX	EUR	3310281276171
05/12/2019 08:32:48	8	2,145.00	BATE	GBp	175714710831
05/12/2019 08:32:48	8	2,145.00	BATE	GBp	175714710832
05/12/2019 08:32:48	30	2,145.00	CHIX	GBp	2996824620712
05/12/2019 08:32:48	30	2,145.00	CHIX	GBp	2996824620713
05/12/2019 08:32:48	30	2,145.00	CHIX	GBp	2996824620714
05/12/2019 08:32:48	30	2,145.00	CHIX	GBp	2996824620715



05/12/2019 08:32:48	30	2,145.00	CHIX	GBp	2996824620716
05/12/2019 08:32:48	30	2,145.00	CHIX	GBp	2996824620717
05/12/2019 08:32:48	20	2,145.00	CHIX	GBp	2996824620718
05/12/2019 08:32:48	300	2,145.00	XLON	GBp	E0gOiKKZbSzy
05/12/2019 08:32:48	200	2,145.00	XLON	GBp	E0gOiKKZbT00
05/12/2019 08:32:48	300	2,145.00	XLON	GBp	E0gOiKKZbT0t
05/12/2019 08:32:48	30	2,145.00	XLON	GBp	E0gOiKKZbT11
05/12/2019 08:32:51	754	25.7200	CHIX	EUR	3310281276284
05/12/2019 08:33:18	232	2,146.00	BATE	GBp	175714710874
05/12/2019 08:33:18	2,858	2,146.00	XLON	GBp	E0gOiKKZbTZy
05/12/2019 08:33:19	781	25.7300	CHIX	EUR	3310281276356
05/12/2019 08:33:49	790	25.7300	CHIX	EUR	3310281276429
05/12/2019 08:34:34	756	25.7450	CHIX	EUR	3310281276595
05/12/2019 08:34:34	715	25.7450	CHIX	EUR	3310281276596
05/12/2019 08:34:50	201	2,146.50	BATE	GBp	175714710958
05/12/2019 08:34:50	699	2,146.50	CHIX	GBp	2996824620980
05/12/2019 08:34:50	4	2,146.50	XLON	GBp	E0gOiKKZbVIh
05/12/2019 08:34:50	2,288	2,146.50	XLON	GBp	E0gOiKKZbVIk
05/12/2019 08:34:50	192	2,146.50	XLON	GBp	E0gOiKKZbVIm
05/12/2019 08:34:50	407	2,146.50	XLON	GBp	E0gOiKKZbVlo
05/12/2019 08:34:50	605	25.7350	CHIX	EUR	3310281276661
05/12/2019 08:34:50	162	25.7350	CHIX	EUR	3310281276662
05/12/2019 08:34:58	390	2,146.00	BATE	GBp	175714710972
05/12/2019 08:35:40	105	2,146.00	BATE	GBp	175714711032
05/12/2019 08:35:40	365	2,146.00	CHIX	GBp	2996824621119
05/12/2019 08:35:40	1,298	2,146.00	XLON	GBp	E0gOiKKZbWNw
05/12/2019 08:35:40	761	25.7350	CHIX	EUR	3310281276781
05/12/2019 08:35:47	709	25.7350	CHIX	EUR	3310281276793
05/12/2019 08:37:19	1,547	25.7450	CHIX	EUR	3310281276998
05/12/2019 08:37:48	148	2,146.50	BATE	GBp	175714711184
05/12/2019 08:37:48	148	2,146.50	BATE	GBp	175714711185
05/12/2019 08:37:48	516	2,146.50	CHIX	GBp	2996824621358
05/12/2019 08:37:48	516	2,146.50	CHIX	GBp	2996824621359
05/12/2019 08:37:48	1,833	2,146.50	XLON	GBp	E0gOiKKZbYYd



05/12/2019 08:37:48	301	2,146.50	XLON	GBp	E0gOiKKZbYYf
05/12/2019 08:37:48	193	2,146.50	XLON	GBp	E0gOiKKZbYYs
05/12/2019 08:37:48	1,833	2,146.50	XLON	GBp	E0gOiKKZbYYY
05/12/2019 08:37:48	9	2,146.50	XLON	GBp	E0gOiKKZbYYz
05/12/2019 08:37:48	772	25.7400	CHIX	EUR	3310281277051
05/12/2019 08:37:50	794	25.7350	BATE	EUR	489171366945
05/12/2019 08:37:50	1	25.7350	BATE	EUR	489171366946
05/12/2019 08:38:59	668	25.7300	CHIX	EUR	3310281277244
05/12/2019 08:39:12	95	2,146.50	BATE	GBp	175714711267
05/12/2019 08:39:12	330	2,146.50	CHIX	GBp	2996824621506
05/12/2019 08:39:12	1,175	2,146.50	XLON	GBp	E0gOiKKZba0P
05/12/2019 08:39:12	409	2,146.50	XLON	GBp	E0gOiKKZba0T
05/12/2019 08:39:31	730	25.7450	CHIX	EUR	3310281277362
05/12/2019 08:39:55	631	25.7450	CHIX	EUR	3310281277399
05/12/2019 08:39:55	77	25.7450	CHIX	EUR	3310281277400
05/12/2019 08:39:56	73	2,147.00	BATE	GBp	175714711324
05/12/2019 08:39:56	255	2,147.00	CHIX	GBp	2996824621604
05/12/2019 08:39:56	908	2,147.00	XLON	GBp	E0gOiKKZbauB
05/12/2019 08:39:56	646	2,147.00	XLON	GBp	E0gOiKKZbauD
05/12/2019 08:40:29	256	2,147.50	XLON	GBp	E0gOiKKZbbi9
05/12/2019 08:40:29	246	2,147.50	XLON	GBp	E0gOiKKZbbiC
05/12/2019 08:40:29	287	2,147.50	XLON	GBp	E0gOiKKZbbiG
05/12/2019 08:40:29	809	25.7500	BATE	EUR	489171367193
05/12/2019 08:40:44	398	2,147.00	CHIX	GBp	2996824621692
05/12/2019 08:40:55	130	25.7450	CHIX	EUR	3310281277540
05/12/2019 08:40:55	628	25.7450	CHIX	EUR	3310281277541
05/12/2019 08:41:43	70	2,147.50	BATE	GBp	175714711450
05/12/2019 08:41:43	243	2,147.50	CHIX	GBp	2996824621798
05/12/2019 08:41:43	864	2,147.50	XLON	GBp	E0gOiKKZbdBL
05/12/2019 08:41:43	412	2,147.50	XLON	GBp	E0gOiKKZbdBN
05/12/2019 08:41:43	420	2,147.50	XLON	GBp	E0gOiKKZbdBP
05/12/2019 08:41:43	395	2,147.50	XLON	GBp	E0gOiKKZbdBT
05/12/2019 08:41:45	427	25.7450	BATE	EUR	489171367306
05/12/2019 08:41:45	602	25.7450	CHIX	EUR	3310281277660



05/12/2019 08:42:48	684	2,146.50	XLON	GBp	E0gOiKKZbeGK
05/12/2019 08:43:13	85	2,146.50	BATE	GBp	175714711553
05/12/2019 08:43:13	296	2,146.50	CHIX	GBp	2996824622011
05/12/2019 08:43:13	1,053	2,146.50	XLON	GBp	E0gOiKKZbefS
05/12/2019 08:44:16	55	2,147.50	BATE	GBp	175714711639
05/12/2019 08:44:16	191	2,147.50	CHIX	GBp	2996824622141
05/12/2019 08:44:16	378	2,147.50	XLON	GBp	E0gOiKKZbfae
05/12/2019 08:44:16	133	2,147.50	XLON	GBp	E0gOiKKZbfag
05/12/2019 08:44:16	440	2,147.50	XLON	GBp	E0gOiKKZbfaQ
05/12/2019 08:44:16	439	2,147.50	XLON	GBp	E0gOiKKZbfaS
05/12/2019 08:44:16	121	2,147.50	XLON	GBp	E0gOiKKZbfaU
05/12/2019 08:44:16	257	2,147.50	XLON	GBp	E0gOiKKZbfaW
05/12/2019 08:44:16	679	2,147.50	XLON	GBp	E0gOiKKZbfaY
05/12/2019 08:44:16	766	25.7450	BATE	EUR	489171367508
05/12/2019 08:44:16	803	25.7450	CHIX	EUR	3310281278003
05/12/2019 08:44:16	552	25.7500	BATE	EUR	489171367506
05/12/2019 08:44:16	811	25.7500	BATE	EUR	489171367507
05/12/2019 08:44:16	1,805	25.7500	CHIX	EUR	3310281278000
05/12/2019 08:46:08	190	2,147.50	BATE	GBp	175714711770
05/12/2019 08:46:08	12	2,147.50	BATE	GBp	175714711771
05/12/2019 08:46:08	53	2,147.50	BATE	GBp	175714711772
05/12/2019 08:46:08	659	2,147.50	CHIX	GBp	2996824622370
05/12/2019 08:46:08	43	2,147.50	CHIX	GBp	2996824622371
05/12/2019 08:46:08	183	2,147.50	CHIX	GBp	2996824622372
05/12/2019 08:46:08	198	2,147.50	XLON	GBp	E0gOiKKZbhRb
05/12/2019 08:46:08	2,144	2,147.50	XLON	GBp	E0gOiKKZbhRi
05/12/2019 08:46:08	431	2,147.50	XLON	GBp	E0gOiKKZbhRm
05/12/2019 08:46:08	372	2,147.50	XLON	GBp	E0gOiKKZbhRp
05/12/2019 08:46:08	310	25.7400	BATE	EUR	489171367659
05/12/2019 08:46:08	400	25.7400	BATE	EUR	489171367660
05/12/2019 08:46:08	40	25.7400	BATE	EUR	489171367661
05/12/2019 08:46:08	874	25.7400	CHIX	EUR	3310281278253
05/12/2019 08:46:08	791	25.7400	CHIX	EUR	3310281278254
05/12/2019 08:46:08	769	25.7400	CHIX	EUR	3310281278255



05/12/2019 08:46:36	742	2,147.00	XLON	GBp	E0gOiKKZbhqa
05/12/2019 08:46:36	9	2,147.00	XLON	GBp	E0gOiKKZbhqf
05/12/2019 08:49:09	263	2,150.00	BATE	GBp	175714712099
05/12/2019 08:49:37	1,780	25.7700	BATE	EUR	489171367982
05/12/2019 08:50:04	385	2,151.00	BATE	GBp	175714712204
05/12/2019 08:50:04	155	2,151.00	BATE	GBp	175714712205
05/12/2019 08:50:04	4,748	2,151.00	XLON	GBp	E0gOiKKZbmB8
05/12/2019 08:50:04	1,913	2,151.00	XLON	GBp	E0gOiKKZbmBC
05/12/2019 08:50:07	896	25.7750	CHIX	EUR	3310281278905
05/12/2019 08:51:12	813	25.7700	BATE	EUR	489171368094
05/12/2019 08:51:12	788	25.7700	CHIX	EUR	3310281279034
05/12/2019 08:51:21	328	2,149.50	XLON	GBp	E0gOiKKZbncm
05/12/2019 08:51:21	328	2,149.50	XLON	GBp	E0gOiKKZbndC
05/12/2019 08:51:21	206	2,149.50	XLON	GBp	E0gOiKKZbndN
05/12/2019 08:51:21	592	25.7600	BATE	EUR	489171368110
05/12/2019 08:51:21	207	25.7600	BATE	EUR	489171368111
05/12/2019 08:51:21	804	25.7600	BATE	EUR	489171368112
05/12/2019 08:51:21	810	25.7600	CHIX	EUR	3310281279059
05/12/2019 08:51:33	174	2,149.00	XLON	GBp	E0gOiKKZbnqO
05/12/2019 08:51:33	500	2,149.00	XLON	GBp	E0gOiKKZbnqU
05/12/2019 08:52:17	5	2,148.50	BATE	GBp	175714712375
05/12/2019 08:52:17	864	2,148.50	BATE	GBp	175714712376
05/12/2019 08:52:17	21	2,148.50	CHIX	GBp	2996824623242
05/12/2019 08:52:17	326	2,148.50	CHIX	GBp	2996824623243
05/12/2019 08:52:17	300	2,148.50	XLON	GBp	E0gOiKKZbobd
05/12/2019 08:52:17	217	2,148.50	XLON	GBp	E0gOiKKZbobx
05/12/2019 08:52:17	67	2,148.50	XLON	GBp	E0gOiKKZboc8
05/12/2019 08:52:57	316	2,148.00	XLON	GBp	E0gOiKKZbpKX
05/12/2019 08:53:25	316	2,148.00	XLON	GBp	E0gOiKKZbpq6
05/12/2019 08:53:25	59	2,148.00	XLON	GBp	E0gOiKKZbpq8
05/12/2019 08:53:29	63	2,148.00	BATE	GBp	175714712455
05/12/2019 08:53:29	219	2,148.00	CHIX	GBp	2996824623363
05/12/2019 08:53:29	220	2,148.00	CHIX	GBp	2996824623364
05/12/2019 08:53:29	181	2,148.00	XLON	GBp	E0gOiKKZbpud



05/12/2019 08:53:29	324	2,148.00	XLON	GBp	E0gOiKKZbpuf
05/12/2019 08:53:29	558	2,148.00	XLON	GBp	E0gOiKKZbpuS
05/12/2019 08:53:29	226	2,148.00	XLON	GBp	E0gOiKKZbpuV
05/12/2019 08:53:29	276	2,148.00	XLON	GBp	E0gOiKKZbpuX
05/12/2019 08:53:39	271	25.7550	CHIX	EUR	3310281279274
05/12/2019 08:53:39	445	25.7550	CHIX	EUR	3310281279276
05/12/2019 08:53:39	919	25.7550	CHIX	EUR	3310281279277
05/12/2019 08:53:39	522	25.7550	CHIX	EUR	3310281279278
05/12/2019 08:53:39	208	25.7550	CHIX	EUR	3310281279279
05/12/2019 08:53:39	708	25.7600	BATE	EUR	489171368235
05/12/2019 08:54:05	16	2,147.00	BATE	GBp	175714712491
05/12/2019 08:54:05	57	2,147.00	CHIX	GBp	2996824623449
05/12/2019 08:54:05	57	2,147.00	CHIX	GBp	2996824623452
05/12/2019 08:54:05	300	2,147.00	XLON	GBp	E0gOiKKZbqh2
05/12/2019 08:54:05	266	2,147.00	XLON	GBp	E0gOiKKZbqh8
05/12/2019 08:54:05	200	2,147.00	XLON	GBp	E0gOiKKZbqhT
05/12/2019 08:54:05	100	2,147.00	XLON	GBp	E0gOiKKZbqhV
05/12/2019 08:54:52	54	2,147.50	BATE	GBp	175714712550
05/12/2019 08:54:52	191	2,147.50	CHIX	GBp	2996824623545
05/12/2019 08:54:52	677	2,147.50	XLON	GBp	E0gOiKKZbras
05/12/2019 08:55:12	6	2,147.00	BATE	GBp	175714712574
05/12/2019 08:55:12	6	2,147.00	BATE	GBp	175714712575
05/12/2019 08:55:12	25	2,147.00	CHIX	GBp	2996824623600
05/12/2019 08:55:12	25	2,147.00	CHIX	GBp	2996824623603
05/12/2019 08:55:12	300	2,147.00	XLON	GBp	E0gOiKKZbryL
05/12/2019 08:55:12	300	2,147.00	XLON	GBp	E0gOiKKZbryt
05/12/2019 08:55:17	6	2,147.00	BATE	GBp	175714712585
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623628
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623629
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623631
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623632
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623633
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623634
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623635



05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623636
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623637
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623638
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623639
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623640
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623641
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623642
05/12/2019 08:55:17	25	2,147.00	CHIX	GBp	2996824623643
05/12/2019 08:55:17	300	2,147.00	XLON	GBp	E0gOiKKZbsE4
05/12/2019 08:55:17	268	2,147.00	XLON	GBp	E0gOiKKZbsEC
05/12/2019 08:55:18	39	2,147.00	CHIX	GBp	2996824623655
05/12/2019 08:55:41	763	25.7400	BATE	EUR	489171368380
05/12/2019 08:55:41	791	25.7400	BATE	EUR	489171368381
05/12/2019 08:55:41	800	25.7400	BATE	EUR	489171368382
05/12/2019 08:55:41	727	25.7400	CHIX	EUR	3310281279522
05/12/2019 08:55:55	13	2,146.00	BATE	GBp	175714712606
05/12/2019 08:55:55	46	2,146.00	CHIX	GBp	2996824623692
05/12/2019 08:55:55	300	2,146.00	XLON	GBp	E0gOiKKZbsrx
05/12/2019 08:55:55	251	2,146.00	XLON	GBp	E0gOiKKZbssA
05/12/2019 08:56:52	112	2,146.50	BATE	GBp	175714712655
05/12/2019 08:56:52	191	2,146.50	CHIX	GBp	2996824623804
05/12/2019 08:56:52	198	2,146.50	CHIX	GBp	2996824623805
05/12/2019 08:56:52	336	2,146.50	XLON	GBp	E0gOiKKZbtkn
05/12/2019 08:56:52	1,000	2,146.50	XLON	GBp	E0gOiKKZbtkp
05/12/2019 08:56:52	49	2,146.50	XLON	GBp	E0gOiKKZbtkt
05/12/2019 08:56:55	110	2,146.00	BATE	GBp	175714712661
05/12/2019 08:56:55	383	2,146.00	CHIX	GBp	2996824623807
05/12/2019 08:56:55	1,362	2,146.00	XLON	GBp	E0gOiKKZbtnC
05/12/2019 08:58:22	106	2,147.00	BATE	GBp	175714712771
05/12/2019 08:58:22	370	2,147.00	CHIX	GBp	2996824623990
05/12/2019 08:58:22	1,315	2,147.00	XLON	GBp	E0gOiKKZbvRU
05/12/2019 08:58:41	53	2,147.00	BATE	GBp	175714712833
05/12/2019 08:58:41	186	2,147.00	CHIX	GBp	2996824624046
05/12/2019 08:58:41	661	2,147.00	XLON	GBp	E0gOiKKZbvgN



05/12/2019 08:58:41	792	25.7450	CHIX	EUR	3310281279848
05/12/2019 08:58:41	809	25.7450	CHIX	EUR	3310281279850
05/12/2019 08:59:08	875	2,147.50	CHIX	GBp	2996824624101
05/12/2019 08:59:20	258	2,146.50	XLON	GBp	E0gOiKKZbwJa
05/12/2019 08:59:20	695	2,146.50	XLON	GBp	E0gOiKKZbwJO
05/12/2019 08:59:20	892	2,146.50	XLON	GBp	E0gOiKKZbwJQ
05/12/2019 08:59:20	401	2,146.50	XLON	GBp	E0gOiKKZbwJS
05/12/2019 08:59:20	782	2,146.50	XLON	GBp	E0gOiKKZbwJU
05/12/2019 08:59:28	856	25.7400	CHIX	EUR	3310281279934
05/12/2019 09:00:31	733	25.7450	CHIX	EUR	3310281280091
05/12/2019 09:00:31	327	25.7450	CHIX	EUR	3310281280093
05/12/2019 09:00:31	380	25.7450	CHIX	EUR	3310281280094
05/12/2019 09:00:33	67	25.7400	BATE	EUR	489171368687
05/12/2019 09:00:33	204	25.7400	BATE	EUR	489171368688
05/12/2019 09:00:33	478	25.7400	BATE	EUR	489171368689
05/12/2019 09:00:33	768	25.7400	BATE	EUR	489171368690
05/12/2019 09:00:33	714	25.7400	CHIX	EUR	3310281280117
05/12/2019 09:00:59	307	2,145.50	XLON	GBp	E0gOiKKZbygF
05/12/2019 09:02:16	149	2,146.00	BATE	GBp	175714713100
05/12/2019 09:02:16	519	2,146.00	CHIX	GBp	2996824624559
05/12/2019 09:02:16	508	2,146.00	XLON	GBp	E0gOiKKZbzqD
05/12/2019 09:02:16	432	2,146.00	XLON	GBp	E0gOiKKZbzqG
05/12/2019 09:02:16	904	2,146.00	XLON	GBp	E0gOiKKZbzql
05/12/2019 09:02:22	27	2,145.50	BATE	GBp	175714713115
05/12/2019 09:02:22	47	2,145.50	BATE	GBp	175714713116
05/12/2019 09:02:22	257	2,145.50	CHIX	GBp	2996824624590
05/12/2019 09:02:22	915	2,145.50	XLON	GBp	E0gOiKKZc03C
05/12/2019 09:03:51	49	25.7400	BATE	EUR	489171368941
05/12/2019 09:03:51	173	25.7400	BATE	EUR	489171368942
05/12/2019 09:03:51	216	25.7400	BATE	EUR	489171368943
05/12/2019 09:03:52	137	2,146.00	BATE	GBp	175714713301
05/12/2019 09:03:52	322	2,146.00	CHIX	GBp	2996824624869
05/12/2019 09:03:52	154	2,146.00	CHIX	GBp	2996824624870
05/12/2019 09:03:52	1,338	2,146.00	XLON	GBp	E0gOiKKZc2le



05/12/2019 09:03:52	353	2,146.00	XLON	GBp	E0gOiKKZc2IZ
05/12/2019 09:03:52	1	25.7400	BATE	EUR	489171368944
05/12/2019 09:03:52	128	25.7400	BATE	EUR	489171368945
05/12/2019 09:03:52	81	25.7400	BATE	EUR	489171368946
05/12/2019 09:03:52	176	25.7400	BATE	EUR	489171368947
05/12/2019 09:03:52	701	25.7400	CHIX	EUR	3310281280570
05/12/2019 09:03:52	200	25.7400	CHIX	EUR	3310281280573
05/12/2019 09:03:52	7	25.7400	CHIX	EUR	3310281280575
05/12/2019 09:04:09	437	25.7450	BATE	EUR	489171368989
05/12/2019 09:04:10	371	2,147.00	XLON	GBp	E0gOiKKZc2iv
05/12/2019 09:04:10	431	2,147.00	XLON	GBp	E0gOiKKZc2iy
05/12/2019 09:04:45	190	2,147.00	CHIX	GBp	2996824625005
05/12/2019 09:04:45	54	2,147.00	CHIX	GBp	2996824625018
05/12/2019 09:04:45	676	2,147.00	XLON	GBp	E0gOiKKZc3LI
05/12/2019 09:04:45	100	25.7450	BATE	EUR	489171369031
05/12/2019 09:04:45	176	25.7450	BATE	EUR	489171369032
05/12/2019 09:04:45	136	25.7450	BATE	EUR	489171369033
05/12/2019 09:04:45	29	25.7450	CHIX	EUR	3310281280709
05/12/2019 09:04:45	694	25.7450	CHIX	EUR	3310281280710
05/12/2019 09:04:45	812	25.7500	CHIX	EUR	3310281280706
05/12/2019 09:05:30	68	2,146.00	BATE	GBp	175714713425
05/12/2019 09:05:30	239	2,146.00	CHIX	GBp	2996824625101
05/12/2019 09:05:30	830	2,146.00	XLON	GBp	E0gOiKKZc4Km
05/12/2019 09:05:30	847	2,146.00	XLON	GBp	E0gOiKKZc4Ko
05/12/2019 09:05:43	721	25.7300	BATE	EUR	489171369095
05/12/2019 09:05:43	697	25.7300	CHIX	EUR	3310281280844
05/12/2019 09:05:43	701	25.7300	CHIX	EUR	3310281280845
05/12/2019 09:05:43	468	25.7300	CHIX	EUR	3310281280846
05/12/2019 09:05:43	266	25.7300	CHIX	EUR	3310281280847
05/12/2019 09:06:37	57	2,145.50	BATE	GBp	175714713556
05/12/2019 09:06:37	198	2,145.50	CHIX	GBp	2996824625285
05/12/2019 09:06:37	301	2,145.50	XLON	GBp	E0gOiKKZc5jr
05/12/2019 09:06:37	704	2,145.50	XLON	GBp	E0gOiKKZc5jt
05/12/2019 09:06:37	301	2,145.50	XLON	GBp	E0gOiKKZc5k3



05/12/2019 09:06:37	71	2,145.50	XLON	GBp	E0gOiKKZc5k7
05/12/2019 09:06:37	230	2,145.50	XLON	GBp	E0gOiKKZc5kH
05/12/2019 09:06:37	89	2,145.50	XLON	GBp	E0gOiKKZc5kL
05/12/2019 09:06:40	739	25.7150	CHIX	EUR	3310281281021
05/12/2019 09:06:40	833	25.7150	CHIX	EUR	3310281281022
05/12/2019 09:07:20	10	2,144.50	BATE	GBp	175714713615
05/12/2019 09:07:20	44	2,144.50	BATE	GBp	175714713616
05/12/2019 09:07:20	190	2,144.50	CHIX	GBp	2996824625364
05/12/2019 09:07:20	676	2,144.50	XLON	GBp	E0gOiKKZc6h2
05/12/2019 09:07:43	812	2,144.50	XLON	GBp	E0gOiKKZc6xD
05/12/2019 09:08:35	113	2,145.00	BATE	GBp	175714713739
05/12/2019 09:08:35	395	2,145.00	CHIX	GBp	2996824625577
05/12/2019 09:08:35	1,404	2,145.00	XLON	GBp	E0gOiKKZc7qO
05/12/2019 09:09:30	882	2,145.00	CHIX	GBp	2996824625684
05/12/2019 09:09:30	897	2,145.00	XLON	GBp	E0gOiKKZc8m2
05/12/2019 09:09:37	27	2,144.50	BATE	GBp	175714713814
05/12/2019 09:09:37	33	2,144.50	BATE	GBp	175714713815
05/12/2019 09:09:37	28	2,144.50	BATE	GBp	175714713816
05/12/2019 09:09:37	33	2,144.50	BATE	GBp	175714713817
05/12/2019 09:09:37	28	2,144.50	BATE	GBp	175714713818
05/12/2019 09:09:37	33	2,144.50	BATE	GBp	175714713819
05/12/2019 09:09:37	21	2,144.50	BATE	GBp	175714713820
05/12/2019 09:09:37	97	2,144.50	CHIX	GBp	2996824625700
05/12/2019 09:09:37	114	2,144.50	CHIX	GBp	2996824625701
05/12/2019 09:09:37	97	2,144.50	CHIX	GBp	2996824625702
05/12/2019 09:09:37	114	2,144.50	CHIX	GBp	2996824625703
05/12/2019 09:09:37	97	2,144.50	CHIX	GBp	2996824625704
05/12/2019 09:09:37	94	2,144.50	CHIX	GBp	2996824625705
05/12/2019 09:09:37	97	2,144.50	CHIX	GBp	2996824625706
05/12/2019 09:09:37	92	2,144.50	CHIX	GBp	2996824625707
05/12/2019 09:09:37	22	2,144.50	CHIX	GBp	2996824625708
05/12/2019 09:09:37	652	2,144.50	XLON	GBp	E0gOiKKZc925
05/12/2019 09:09:37	34	2,144.50	XLON	GBp	E0gOiKKZc92B
05/12/2019 09:09:37	745	2,144.50	XLON	GBp	E0gOiKKZc92D



05/12/2019 09:09:37	346	2,144.50	XLON	GBp	E0gOiKKZc92F
05/12/2019 09:09:37	409	2,144.50	XLON	GBp	E0gOiKKZc92H
05/12/2019 09:09:37	346	2,144.50	XLON	GBp	E0gOiKKZc92T
05/12/2019 09:09:37	182	2,144.50	XLON	GBp	E0gOiKKZc92V
05/12/2019 09:09:37	248	2,144.50	XLON	GBp	E0gOiKKZc93F
05/12/2019 09:09:37	209	2,144.50	XLON	GBp	E0gOiKKZc93H
05/12/2019 09:09:37	348	2,144.50	XLON	GBp	E0gOiKKZc93J
05/12/2019 09:09:37	471	2,144.50	XLON	GBp	E0gOiKKZc93L
05/12/2019 09:09:37	702	25.7250	BATE	EUR	489171369378
05/12/2019 09:09:37	712	25.7250	CHIX	EUR	3310281281354
05/12/2019 09:09:37	353	25.7250	CHIX	EUR	3310281281355
05/12/2019 09:09:37	387	25.7250	CHIX	EUR	3310281281356
05/12/2019 09:09:37	842	25.7250	CHIX	EUR	3310281281357
05/12/2019 09:09:37	701	25.7250	CHIX	EUR	3310281281358
05/12/2019 09:11:18	666	2,144.00	CHIX	GBp	2996824625946
05/12/2019 09:11:18	192	2,144.00	CHIX	GBp	2996824625947
05/12/2019 09:11:19	45	2,144.00	XLON	GBp	E0gOiKKZcBib
05/12/2019 09:11:19	737	2,144.00	XLON	GBp	E0gOiKKZcBid
05/12/2019 09:11:19	670	2,144.00	XLON	GBp	E0gOiKKZcBiQ
05/12/2019 09:11:19	451	2,144.00	XLON	GBp	E0gOiKKZcBiS
05/12/2019 09:11:27	579	2,143.50	XLON	GBp	E0gOiKKZcC79
05/12/2019 09:12:19	340	25.7100	CHIX	EUR	3310281281883
05/12/2019 09:12:19	371	25.7100	CHIX	EUR	3310281281886
05/12/2019 09:14:07	65	2,143.00	BATE	GBp	175714714236
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714237
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714238
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714239
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714240
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714241
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714242
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714243
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714244
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714245
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714246



05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714247
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714248
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714249
05/12/2019 09:14:07	29	2,143.00	BATE	GBp	175714714250
05/12/2019 09:14:07	9	2,143.00	BATE	GBp	175714714251
05/12/2019 09:14:07	225	2,143.00	CHIX	GBp	2996824626356
05/12/2019 09:14:07	102	2,143.00	CHIX	GBp	2996824626357
05/12/2019 09:14:07	102	2,143.00	CHIX	GBp	2996824626363
05/12/2019 09:14:07	102	2,143.00	CHIX	GBp	2996824626364
05/12/2019 09:14:07	102	2,143.00	CHIX	GBp	2996824626365
05/12/2019 09:14:07	7	2,143.00	CHIX	GBp	2996824626366
05/12/2019 09:14:07	557	2,143.50	XLON	GBp	E0gOiKKZcF92
05/12/2019 09:14:07	242	25.7100	BATE	EUR	489171369824
05/12/2019 09:14:07	242	25.7100	BATE	EUR	489171369825
05/12/2019 09:14:07	242	25.7100	BATE	EUR	489171369826
05/12/2019 09:14:07	137	25.7100	BATE	EUR	489171369827
05/12/2019 09:14:07	791	25.7100	CHIX	EUR	3310281282087
05/12/2019 09:14:07	569	25.7100	CHIX	EUR	3310281282088
05/12/2019 09:14:07	222	25.7100	CHIX	EUR	3310281282089
05/12/2019 09:14:07	569	25.7100	CHIX	EUR	3310281282090
05/12/2019 09:14:07	436	25.7100	CHIX	EUR	3310281282091
05/12/2019 09:14:07	237	25.7100	CHIX	EUR	3310281282092
05/12/2019 09:15:42	472	2,144.00	CHIX	GBp	2996824626500
05/12/2019 09:15:42	11	2,144.00	CHIX	GBp	2996824626501
05/12/2019 09:15:42	1,000	2,144.00	XLON	GBp	E0gOiKKZcGNM
05/12/2019 09:15:42	675	2,144.00	XLON	GBp	E0gOiKKZcGNO
05/12/2019 09:15:42	45	2,144.00	XLON	GBp	E0gOiKKZcGNW
05/12/2019 09:15:42	1,433	25.7150	BATE	EUR	489171369941
05/12/2019 09:15:42	738	25.7150	CHIX	EUR	3310281282245
05/12/2019 09:15:53	526	2,144.50	XLON	GBp	E0gOiKKZcGic
05/12/2019 09:15:53	71	2,144.50	XLON	GBp	E0gOiKKZcGie
05/12/2019 09:15:53	36	2,144.50	XLON	GBp	E0gOiKKZcGir
05/12/2019 09:16:18	610	2,144.00	XLON	GBp	E0gOiKKZcHY4
05/12/2019 09:16:18	715	25.7150	CHIX	EUR	3310281282393



05/12/2019 09:16:19	32	2,143.50	BATE	GBp	175714714479
05/12/2019 09:16:19	113	2,143.50	CHIX	GBp	2996824626745
05/12/2019 09:16:19	113	2,143.50	CHIX	GBp	2996824626746
05/12/2019 09:16:19	403	2,143.50	XLON	GBp	E0gOiKKZcHc1
05/12/2019 09:16:19	546	2,143.50	XLON	GBp	E0gOiKKZcHc3
05/12/2019 09:16:19	766	2,143.50	XLON	GBp	E0gOiKKZcHc5
05/12/2019 09:16:19	252	2,143.50	XLON	GBp	E0gOiKKZcHcc
05/12/2019 09:16:19	17	2,143.50	XLON	GBp	E0gOiKKZcHce
05/12/2019 09:16:19	92	2,143.50	XLON	GBp	E0gOiKKZcHcG
05/12/2019 09:16:19	311	2,143.50	XLON	GBp	E0gOiKKZcHcl
05/12/2019 09:16:19	546	2,143.50	XLON	GBp	E0gOiKKZcHcK
05/12/2019 09:16:19	155	2,143.50	XLON	GBp	E0gOiKKZcHcM
05/12/2019 09:16:19	299	2,143.50	XLON	GBp	E0gOiKKZcHcn
05/12/2019 09:16:19	10	2,143.50	XLON	GBp	E0gOiKKZcHcO
05/12/2019 09:17:00	141	25.7150	CHIX	EUR	3310281282471
05/12/2019 09:17:00	476	25.7150	CHIX	EUR	3310281282472
05/12/2019 09:17:37	471	25.7100	CHIX	EUR	3310281282605
05/12/2019 09:17:37	189	25.7100	CHIX	EUR	3310281282606
05/12/2019 09:17:37	61	25.7100	CHIX	EUR	3310281282607
05/12/2019 09:18:51	710	25.7100	CHIX	EUR	3310281282814
05/12/2019 09:18:51	782	25.7100	CHIX	EUR	3310281282815
05/12/2019 09:18:52	56	2,142.50	BATE	GBp	175714714686
05/12/2019 09:18:52	700	2,142.50	CHIX	GBp	2996824627156
05/12/2019 09:18:52	63	2,142.50	CHIX	GBp	2996824627157
05/12/2019 09:18:52	197	2,142.50	CHIX	GBp	2996824627158
05/12/2019 09:18:52	469	2,142.50	XLON	GBp	E0gOiKKZcKba
05/12/2019 09:18:52	499	2,142.50	XLON	GBp	E0gOiKKZcKbc
05/12/2019 09:18:52	168	2,142.50	XLON	GBp	E0gOiKKZcKbp
05/12/2019 09:18:52	301	2,142.50	XLON	GBp	E0gOiKKZcKbr
05/12/2019 09:18:52	499	2,142.50	XLON	GBp	E0gOiKKZcKbt
05/12/2019 09:18:52	272	2,142.50	XLON	GBp	E0gOiKKZcKbv
05/12/2019 09:18:52	198	2,142.50	XLON	GBp	E0gOiKKZcKbx
05/12/2019 09:18:52	701	2,142.50	XLON	GBp	E0gOiKKZcKbY
05/12/2019 09:18:52	81	2,143.00	BATE	GBp	175714714682



05/12/2019 09:18:52	282	2,143.00	CHIX	GBp	2996824627153
05/12/2019 09:18:52	1,005	2,143.00	XLON	GBp	E0gOiKKZcKax
05/12/2019 09:18:52	699	25.7050	BATE	EUR	489171370244
05/12/2019 09:18:52	297	25.7050	CHIX	EUR	3310281282816
05/12/2019 09:18:52	428	25.7050	CHIX	EUR	3310281282817
05/12/2019 09:21:37	598	2,142.50	BATE	GBp	175714714837
05/12/2019 09:21:37	571	2,142.50	XLON	GBp	E0gOiKKZcMk0
05/12/2019 09:21:37	491	25.6950	BATE	EUR	489171370378
05/12/2019 09:21:37	1,606	25.6950	CHIX	EUR	3310281283068
05/12/2019 09:22:43	699	25.7000	BATE	EUR	489171370501
05/12/2019 09:22:43	777	25.7000	CHIX	EUR	3310281283244
05/12/2019 09:22:43	1,484	25.7050	CHIX	EUR	3310281283243
05/12/2019 09:22:46	220	2,142.50	XLON	GBp	E0gOiKKZcNxc
05/12/2019 09:22:46	838	2,142.50	XLON	GBp	E0gOiKKZcNxT
05/12/2019 09:22:46	362	2,142.50	XLON	GBp	E0gOiKKZcNxV
05/12/2019 09:24:01	270	25.6900	CHIX	EUR	3310281283408
05/12/2019 09:24:01	439	25.6900	CHIX	EUR	3310281283409
05/12/2019 09:25:02	93	2,144.00	BATE	GBp	175714715109
05/12/2019 09:25:02	73	2,144.00	BATE	GBp	175714715110
05/12/2019 09:25:02	579	2,144.00	CHIX	GBp	2996824627844
05/12/2019 09:25:02	199	2,144.00	XLON	GBp	E0gOiKKZcQSK
05/12/2019 09:25:02	20	2,144.00	XLON	GBp	E0gOiKKZcQSN
05/12/2019 09:25:02	1,837	2,144.00	XLON	GBp	E0gOiKKZcQSP
05/12/2019 09:25:02	20	2,144.00	XLON	GBp	E0gOiKKZcQSR
05/12/2019 09:25:02	71	2,144.00	XLON	GBp	E0gOiKKZcQSV
05/12/2019 09:25:32	500	25.6900	BATE	EUR	489171370687
05/12/2019 09:25:32	20	25.6900	BATE	EUR	489171370688
05/12/2019 09:25:32	262	25.6900	BATE	EUR	489171370689
05/12/2019 09:25:32	526	25.6900	CHIX	EUR	3310281283557
05/12/2019 09:25:32	220	25.6900	CHIX	EUR	3310281283558
05/12/2019 09:26:13	350	2,144.50	XLON	GBp	E0gOiKKZcRXe
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715216
05/12/2019 09:26:34	68	2,144.50	BATE	GBp	175714715217
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715218



05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715219
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715220
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715221
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715222
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715223
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715224
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715225
05/12/2019 09:26:34	2	2,144.50	BATE	GBp	175714715226
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715227
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715228
05/12/2019 09:26:34	32	2,144.50	BATE	GBp	175714715229
05/12/2019 09:26:34	28	2,144.50	BATE	GBp	175714715230
05/12/2019 09:26:34	113	2,144.50	CHIX	GBp	2996824627949
05/12/2019 09:26:34	237	2,144.50	CHIX	GBp	2996824627950
05/12/2019 09:26:34	113	2,144.50	CHIX	GBp	2996824627951
05/12/2019 09:26:34	113	2,144.50	CHIX	GBp	2996824627952
05/12/2019 09:26:34	113	2,144.50	CHIX	GBp	2996824627953
05/12/2019 09:26:34	113	2,144.50	CHIX	GBp	2996824627954
05/12/2019 09:26:34	113	2,144.50	CHIX	GBp	2996824627955
05/12/2019 09:26:34	11	2,144.50	CHIX	GBp	2996824627956
05/12/2019 09:26:34	53	2,144.50	XLON	GBp	E0gOiKKZcRfy
05/12/2019 09:26:34	637	2,144.50	XLON	GBp	E0gOiKKZcRg2
05/12/2019 09:26:34	207	2,144.50	XLON	GBp	E0gOiKKZcRg6
05/12/2019 09:26:34	285	2,144.50	XLON	GBp	E0gOiKKZcRg8
05/12/2019 09:26:34	118	2,144.50	XLON	GBp	E0gOiKKZcRgd
05/12/2019 09:26:34	118	2,144.50	XLON	GBp	E0gOiKKZcRgN
05/12/2019 09:26:34	403	2,144.50	XLON	GBp	E0gOiKKZcRgo
05/12/2019 09:26:34	597	2,144.50	XLON	GBp	E0gOiKKZcRgP
05/12/2019 09:26:34	403	2,144.50	XLON	GBp	E0gOiKKZcRgs
05/12/2019 09:26:34	224	2,144.50	XLON	GBp	E0gOiKKZcRgu
05/12/2019 09:26:34	207	2,144.50	XLON	GBp	E0gOiKKZcRgU
05/12/2019 09:26:34	548	2,144.50	XLON	GBp	E0gOiKKZcRhK
05/12/2019 09:26:34	80	2,144.50	XLON	GBp	E0gOiKKZcRhV
05/12/2019 09:26:34	748	25.6900	CHIX	EUR	3310281283623



05/12/2019 09:26:34	731	25.6900	CHIX	EUR	3310281283624
05/12/2019 09:28:47	232	2,145.50	BATE	GBp	175714715337
05/12/2019 09:28:47	9	2,145.50	CHIX	GBp	2996824628146
05/12/2019 09:28:47	797	2,145.50	CHIX	GBp	2996824628147
05/12/2019 09:28:47	2,866	2,145.50	XLON	GBp	E0gOiKKZcT2C
05/12/2019 09:29:15	60	2,146.00	BATE	GBp	175714715376
05/12/2019 09:29:15	211	2,146.00	CHIX	GBp	2996824628197
05/12/2019 09:29:15	749	2,146.00	XLON	GBp	E0gOiKKZcTOw
05/12/2019 09:29:30	216	25.7050	BATE	EUR	489171370904
05/12/2019 09:29:30	216	25.7050	BATE	EUR	489171370905
05/12/2019 09:29:30	5	25.7050	CHIX	EUR	3310281283860
05/12/2019 09:29:30	701	25.7050	CHIX	EUR	3310281283861
05/12/2019 09:29:30	5	25.7050	CHIX	EUR	3310281283862
05/12/2019 09:29:32	55	2,145.50	BATE	GBp	175714715401
05/12/2019 09:29:32	191	2,145.50	CHIX	GBp	2996824628274
05/12/2019 09:29:32	682	2,145.50	XLON	GBp	E0gOiKKZcTil
05/12/2019 09:29:36	5	25.7050	BATE	EUR	489171370912
05/12/2019 09:29:36	98	25.7050	BATE	EUR	489171370913
05/12/2019 09:29:36	706	25.7050	CHIX	EUR	3310281283875
05/12/2019 09:29:36	332	25.7050	CHIX	EUR	3310281283876
05/12/2019 09:29:45	4	25.7000	CHIX	EUR	3310281283899
05/12/2019 09:29:45	732	25.7000	CHIX	EUR	3310281283900
05/12/2019 09:30:57	704	25.7150	CHIX	EUR	3310281284081
05/12/2019 09:30:57	725	25.7150	CHIX	EUR	3310281284082
05/12/2019 09:31:22	99	2,146.00	BATE	GBp	175714715605
05/12/2019 09:31:22	343	2,146.00	CHIX	GBp	2996824628611
05/12/2019 09:31:22	87	2,146.00	XLON	GBp	E0gOiKKZcW3r
05/12/2019 09:31:22	1,136	2,146.00	XLON	GBp	E0gOiKKZcW3t
05/12/2019 09:31:22	343	2,146.00	XLON	GBp	E0gOiKKZcW3v
05/12/2019 09:31:22	861	2,146.00	XLON	GBp	E0gOiKKZcW3x
05/12/2019 09:31:22	343	2,146.00	XLON	GBp	E0gOiKKZcW46
05/12/2019 09:31:22	163	2,146.00	XLON	GBp	E0gOiKKZcW48
05/12/2019 09:31:58	96	2,145.50	BATE	GBp	175714715645
05/12/2019 09:31:58	335	2,145.50	CHIX	GBp	2996824628665



05/12/2019 09:31:58	1,192	2,145.50	XLON	GBp	E0gOiKKZcWZ2
05/12/2019 09:31:58	748	25.7050	BATE	EUR	489171371094
05/12/2019 09:31:58	730	25.7050	BATE	EUR	489171371095
05/12/2019 09:31:58	753	25.7050	CHIX	EUR	3310281284185
05/12/2019 09:31:58	728	25.7050	CHIX	EUR	3310281284186
05/12/2019 09:31:58	728	25.7100	CHIX	EUR	3310281284173
05/12/2019 09:31:58	1	25.7100	CHIX	EUR	3310281284174
05/12/2019 09:34:03	771	2,145.00	BATE	GBp	175714715730
05/12/2019 09:34:03	92	2,145.00	BATE	GBp	175714715731
05/12/2019 09:34:03	337	2,145.00	CHIX	GBp	2996824628899
05/12/2019 09:34:03	445	2,145.00	CHIX	GBp	2996824628900
05/12/2019 09:34:03	320	2,145.00	CHIX	GBp	2996824628901
05/12/2019 09:34:03	599	2,145.00	XLON	GBp	E0gOiKKZcYC6
05/12/2019 09:34:03	539	2,145.00	XLON	GBp	E0gOiKKZcYCB
05/12/2019 09:34:54	23	2,145.50	BATE	GBp	175714715798
05/12/2019 09:34:54	28	2,145.50	BATE	GBp	175714715799
05/12/2019 09:34:54	28	2,145.50	BATE	GBp	175714715800
05/12/2019 09:34:54	23	2,145.50	BATE	GBp	175714715801
05/12/2019 09:34:54	5	2,145.50	BATE	GBp	175714715802
05/12/2019 09:34:54	178	2,145.50	CHIX	GBp	2996824628968
05/12/2019 09:34:54	178	2,145.50	CHIX	GBp	2996824628969
05/12/2019 09:34:54	58	2,145.50	CHIX	GBp	2996824628970
05/12/2019 09:34:54	633	2,145.50	XLON	GBp	E0gOiKKZcYfB
05/12/2019 09:35:15	51	2,145.50	BATE	GBp	175714715813
05/12/2019 09:35:15	178	2,145.50	CHIX	GBp	2996824629001
05/12/2019 09:35:15	178	2,145.50	CHIX	GBp	2996824629002
05/12/2019 09:35:15	633	2,145.50	XLON	GBp	E0gOiKKZcYrR
05/12/2019 09:35:15	87	2,145.50	XLON	GBp	E0gOiKKZcYrx
05/12/2019 09:35:24	723	25.7150	CHIX	EUR	3310281284514
05/12/2019 09:35:24	717	25.7150	CHIX	EUR	3310281284515
05/12/2019 09:35:43	68	2,145.50	BATE	GBp	175714715850
05/12/2019 09:35:43	237	2,145.50	CHIX	GBp	2996824629053
05/12/2019 09:35:43	842	2,145.50	XLON	GBp	E0gOiKKZcZCk
05/12/2019 09:36:50	1,471	25.7200	CHIX	EUR	3310281284633



05/12/2019 09:37:10	34	2,147.00	BATE	GBp	175714715945
05/12/2019 09:37:10	63	2,147.00	BATE	GBp	175714715946
05/12/2019 09:37:10	63	2,147.00	BATE	GBp	175714715947
05/12/2019 09:37:10	34	2,147.00	BATE	GBp	175714715948
05/12/2019 09:37:10	400	2,147.00	XLON	GBp	E0gOiKKZcaVv
05/12/2019 09:37:10	200	2,147.00	XLON	GBp	E0gOiKKZcaVx
05/12/2019 09:37:10	741	2,147.00	XLON	GBp	E0gOiKKZcaVz
05/12/2019 09:37:10	1,195	2,147.00	XLON	GBp	E0gOiKKZcaWA
05/12/2019 09:37:10	151	2,147.00	XLON	GBp	E0gOiKKZcaWE
05/12/2019 09:37:25	773	25.7200	CHIX	EUR	3310281284705
05/12/2019 09:37:51	99	2,146.50	BATE	GBp	175714715984
05/12/2019 09:37:51	1,229	2,146.50	XLON	GBp	E0gOiKKZcb0b
05/12/2019 09:37:51	797	25.7150	CHIX	EUR	3310281284752
05/12/2019 09:38:46	852	25.7150	BATE	EUR	489171371492
05/12/2019 09:40:19	73	2,146.00	BATE	GBp	175714716091
05/12/2019 09:40:19	71	2,146.00	BATE	GBp	175714716092
05/12/2019 09:40:19	658	2,146.00	CHIX	GBp	2996824629448
05/12/2019 09:40:19	190	2,146.00	CHIX	GBp	2996824629449
05/12/2019 09:40:19	253	2,146.00	CHIX	GBp	2996824629450
05/12/2019 09:40:19	246	2,146.00	CHIX	GBp	2996824629451
05/12/2019 09:40:19	852	2,146.00	XLON	GBp	E0gOiKKZccOh
05/12/2019 09:40:19	56	2,146.00	XLON	GBp	E0gOiKKZccOj
05/12/2019 09:40:19	293	2,146.00	XLON	GBp	E0gOiKKZccOl
05/12/2019 09:40:19	60	2,146.00	XLON	GBp	E0gOiKKZccOn
05/12/2019 09:40:19	511	2,146.00	XLON	GBp	E0gOiKKZccOr
05/12/2019 09:40:19	330	2,146.00	XLON	GBp	E0gOiKKZccOw
05/12/2019 09:40:19	798	2,146.00	XLON	GBp	E0gOiKKZccOy
05/12/2019 09:40:19	78	2,146.00	XLON	GBp	E0gOiKKZccP0
05/12/2019 09:40:19	349	2,146.00	XLON	GBp	E0gOiKKZccP2
05/12/2019 09:40:19	112	2,146.00	XLON	GBp	E0gOiKKZccP4
05/12/2019 09:40:19	397	25.7200	BATE	EUR	489171371579
05/12/2019 09:40:19	844	25.7200	BATE	EUR	489171371580
05/12/2019 09:40:19	1,300	25.7200	CHIX	EUR	3310281285045
05/12/2019 09:41:15	1,128	25.7300	CHIX	EUR	3310281285152



05/12/2019 09:42:00	143	2,146.50	BATE	GBp	175714716201
05/12/2019 09:42:00	130	2,146.50	BATE	GBp	175714716202
05/12/2019 09:42:00	496	2,146.50	CHIX	GBp	2996824629634
05/12/2019 09:42:00	431	2,146.50	CHIX	GBp	2996824629635
05/12/2019 09:42:00	23	2,146.50	CHIX	GBp	2996824629636
05/12/2019 09:42:00	934	2,146.50	XLON	GBp	E0gOiKKZcdaH
05/12/2019 09:42:00	830	2,146.50	XLON	GBp	E0gOiKKZcdaN
05/12/2019 09:42:00	370	2,146.50	XLON	GBp	E0gOiKKZcdaP
05/12/2019 09:42:00	450	2,146.50	XLON	GBp	E0gOiKKZcdaT
05/12/2019 09:42:00	794	2,146.50	XLON	GBp	E0gOiKKZcdaV
05/12/2019 09:42:00	1,202	25.7300	BATE	EUR	489171371705
05/12/2019 09:44:24	17	2,145.00	BATE	GBp	175714716356
05/12/2019 09:44:24	56	2,145.00	BATE	GBp	175714716357
05/12/2019 09:44:24	185	2,145.00	XLON	GBp	E0gOiKKZcfWy
05/12/2019 09:44:24	819	25.7200	BATE	EUR	489171371835
05/12/2019 09:44:24	798	25.7200	CHIX	EUR	3310281285487
05/12/2019 09:44:24	778	25.7200	CHIX	EUR	3310281285488
05/12/2019 09:44:24	347	25.7250	CHIX	EUR	3310281285481
05/12/2019 09:44:24	919	25.7250	CHIX	EUR	3310281285482
05/12/2019 09:44:24	338	25.7250	CHIX	EUR	3310281285483
05/12/2019 09:44:24	162	25.7250	CHIX	EUR	3310281285484
05/12/2019 09:44:24	675	25.7250	CHIX	EUR	3310281285485
05/12/2019 09:44:28	483	2,145.00	XLON	GBp	E0gOiKKZcfYb
05/12/2019 09:44:28	289	2,145.00	XLON	GBp	E0gOiKKZcfYd
05/12/2019 09:45:27	120	2,144.50	BATE	GBp	175714716404
05/12/2019 09:45:27	56	2,144.50	BATE	GBp	175714716405
05/12/2019 09:45:27	6	2,144.50	BATE	GBp	175714716406
05/12/2019 09:45:27	418	2,144.50	CHIX	GBp	2996824630047
05/12/2019 09:45:27	195	2,144.50	CHIX	GBp	2996824630048
05/12/2019 09:45:27	22	2,144.50	CHIX	GBp	2996824630049
05/12/2019 09:45:27	22	2,144.50	CHIX	GBp	2996824630050
05/12/2019 09:45:27	22	2,144.50	CHIX	GBp	2996824630051
05/12/2019 09:45:27	1,487	2,144.50	XLON	GBp	E0gOiKKZcgAd
05/12/2019 09:45:27	357	2,144.50	XLON	GBp	E0gOiKKZcgAf



05/12/2019 09:45:27	336	2,144.50	XLON	GBp	E0gOiKKZcgAh
05/12/2019 09:45:27	300	2,144.50	XLON	GBp	E0gOiKKZcgAl
05/12/2019 09:45:27	249	2,144.50	XLON	GBp	E0gOiKKZcgAq
05/12/2019 09:45:27	328	2,144.50	XLON	GBp	E0gOiKKZcgBS
05/12/2019 09:47:25	220	2,145.50	XLON	GBp	E0gOiKKZchYs
05/12/2019 09:47:25	653	2,145.50	XLON	GBp	E0gOiKKZchYw
05/12/2019 09:47:25	795	2,145.50	XLON	GBp	E0gOiKKZchZ0
05/12/2019 09:47:25	337	2,145.50	XLON	GBp	E0gOiKKZchZ7
05/12/2019 09:47:25	670	2,145.50	XLON	GBp	E0gOiKKZchZJ
05/12/2019 09:47:25	203	2,145.50	XLON	GBp	E0gOiKKZchZL
05/12/2019 09:47:25	670	2,145.50	XLON	GBp	E0gOiKKZchZN
05/12/2019 09:47:25	143	2,145.50	XLON	GBp	E0gOiKKZchZW
05/12/2019 09:47:25	731	25.7100	BATE	EUR	489171372012
05/12/2019 09:47:25	250	25.7100	CHIX	EUR	3310281285806
05/12/2019 09:47:25	491	25.7100	CHIX	EUR	3310281285807
05/12/2019 09:47:25	409	25.7100	CHIX	EUR	3310281285808
05/12/2019 09:47:25	391	25.7100	CHIX	EUR	3310281285809
05/12/2019 09:47:25	109	25.7100	CHIX	EUR	3310281285810
05/12/2019 09:47:25	616	25.7100	CHIX	EUR	3310281285811
05/12/2019 09:47:25	725	25.7150	CHIX	EUR	3310281285805
05/12/2019 09:48:30	750	2,145.50	XLON	GBp	E0gOiKKZciPx
05/12/2019 09:48:30	58	2,145.50	XLON	GBp	E0gOiKKZciPz
05/12/2019 09:48:30	375	2,145.50	XLON	GBp	E0gOiKKZciQB
05/12/2019 09:48:30	421	2,145.50	XLON	GBp	E0gOiKKZciQF
05/12/2019 09:50:44	401	25.7350	BATE	EUR	489171372268
05/12/2019 09:50:44	445	25.7350	BATE	EUR	489171372269
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05/12/2019 09:51:04	5	2,147.00	BATE	GBp	175714716738
05/12/2019 09:51:04	40	2,147.00	BATE	GBp	175714716739
05/12/2019 09:51:04	5	2,147.00	BATE	GBp	175714716740
05/12/2019 09:51:04	40	2,147.00	BATE	GBp	175714716741
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05/12/2019 09:51:04	40	2,147.00	BATE	GBp	175714716743
05/12/2019 09:51:04	5	2,147.00	BATE	GBp	175714716744



05/12/2019 09:51:04	40	2,147.00	BATE	GBp	175714716745
05/12/2019 09:51:04	5	2,147.00	BATE	GBp	175714716746
05/12/2019 09:51:04	15	2,147.00	BATE	GBp	175714716747
05/12/2019 09:51:04	141	2,147.00	CHIX	GBp	2996824630672
05/12/2019 09:51:04	21	2,147.00	CHIX	GBp	2996824630673
05/12/2019 09:51:04	141	2,147.00	CHIX	GBp	2996824630674
05/12/2019 09:51:04	21	2,147.00	CHIX	GBp	2996824630675
05/12/2019 09:51:04	51	2,147.00	CHIX	GBp	2996824630676
05/12/2019 09:51:04	141	2,147.00	CHIX	GBp	2996824630677
05/12/2019 09:51:04	21	2,147.00	CHIX	GBp	2996824630678
05/12/2019 09:51:04	500	2,147.00	XLON	GBp	E0gOiKKZckNM
05/12/2019 09:51:04	300	2,147.00	XLON	GBp	E0gOiKKZckNO
05/12/2019 09:51:04	868	25.7350	CHIX	EUR	3310281286321
05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716766
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716767
05/12/2019 09:51:12	39	2,147.00	BATE	GBp	175714716771
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716772
05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716773
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05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716776
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716777
05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716778
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716779
05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716780
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716781
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05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716784
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716785
05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716786
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716787
05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716788
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716789
05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716790



05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716791
05/12/2019 09:51:12	40	2,147.00	BATE	GBp	175714716792
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716793
05/12/2019 09:51:12	14	2,147.00	BATE	GBp	175714716794
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716795
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716796
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716797
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716798
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716799
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716800
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716801
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05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716804
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716805
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716806
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716807
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05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716813
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716814
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716815
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716816
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716817
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05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716823
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05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716833
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05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716837
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05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716848
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05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716852
05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716853
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05/12/2019 09:51:12	5	2,147.00	BATE	GBp	175714716857
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05/12/2019 09:51:12	21	2,147.00	CHIX	GBp	2996824630724
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05/12/2019 09:51:12	21	2,147.00	CHIX	GBp	2996824630727
05/12/2019 09:51:12	18	2,147.00	CHIX	GBp	2996824630728



05/12/2019 09:51:12	21	2,147.00	CHIX	GBp	2996824630729
05/12/2019 09:51:12	141	2,147.00	CHIX	GBp	2996824630730
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05/12/2019 09:51:12	5	2,147.00	CHIX	GBp	2996824630736
05/12/2019 09:51:12	23	2,147.00	CHIX	GBp	2996824630737
05/12/2019 09:51:12	508	2,147.00	XLON	GBp	E0gOiKKZckTd
05/12/2019 09:51:12	942	2,147.00	XLON	GBp	E0gOiKKZckTf
05/12/2019 09:51:12	500	2,147.00	XLON	GBp	E0gOiKKZckTT
05/12/2019 09:51:12	300	2,147.00	XLON	GBp	E0gOiKKZckTV
05/12/2019 09:51:12	500	2,147.00	XLON	GBp	E0gOiKKZckU0
05/12/2019 09:51:12	300	2,147.00	XLON	GBp	E0gOiKKZckU2
05/12/2019 09:51:12	78	2,147.00	XLON	GBp	E0gOiKKZckU6
05/12/2019 09:51:12	776	2,147.00	XLON	GBp	E0gOiKKZckU8
05/12/2019 09:51:32	842	25.7400	BATE	EUR	489171372357
05/12/2019 09:51:33	549	25.7350	BATE	EUR	489171372358
05/12/2019 09:51:33	257	25.7350	BATE	EUR	489171372359
05/12/2019 09:51:33	99	25.7350	BATE	EUR	489171372361
05/12/2019 09:53:02	65	2,148.00	BATE	GBp	175714716975
05/12/2019 09:53:02	228	2,148.00	CHIX	GBp	2996824630980
05/12/2019 09:53:02	344	2,148.00	XLON	GBp	E0gOiKKZclru
05/12/2019 09:53:02	289	2,148.00	XLON	GBp	E0gOiKKZcls6
05/12/2019 09:53:02	676	2,148.00	XLON	GBp	E0gOiKKZcls8
05/12/2019 09:53:02	235	2,148.00	XLON	GBp	E0gOiKKZclsA
05/12/2019 09:53:02	350	2,148.00	XLON	GBp	E0gOiKKZclsC
05/12/2019 09:53:02	300	2,148.00	XLON	GBp	E0gOiKKZclsE
05/12/2019 09:53:02	700	2,148.00	XLON	GBp	E0gOiKKZclsG
05/12/2019 09:53:02	111	2,148.00	XLON	GBp	E0gOiKKZclsK
05/12/2019 09:53:02	663	2,148.50	XLON	GBp	E0gOiKKZclqe
05/12/2019 09:53:02	742	25.7550	BATE	EUR	489171372450
05/12/2019 09:53:05	726	25.7500	CHIX	EUR	3310281286572
05/12/2019 09:53:05	739	25.7500	CHIX	EUR	3310281286573



05/12/2019 09:53:05	829	25.7500	CHIX	EUR	3310281286574
05/12/2019 09:55:56	834	25.7450	CHIX	EUR	3310281287029
05/12/2019 09:57:10	756	2,149.00	XLON	GBp	E0gOiKKZcp4x
05/12/2019 09:57:13	61	2,149.00	BATE	GBp	175714717197
05/12/2019 09:57:13	61	2,149.00	BATE	GBp	175714717198
05/12/2019 09:57:13	756	2,149.00	XLON	GBp	E0gOiKKZcp93
05/12/2019 09:57:21	61	2,149.00	BATE	GBp	175714717210
05/12/2019 09:57:21	69	2,149.00	BATE	GBp	175714717212
05/12/2019 09:57:21	61	2,149.00	BATE	GBp	175714717213
05/12/2019 09:57:21	61	2,149.00	BATE	GBp	175714717214
05/12/2019 09:57:21	756	2,149.00	XLON	GBp	E0gOiKKZcpHx
05/12/2019 09:57:21	862	2,149.00	XLON	GBp	E0gOiKKZcpl1
05/12/2019 09:57:21	756	2,149.00	XLON	GBp	E0gOiKKZcplF
05/12/2019 09:57:26	168	25.7500	BATE	EUR	489171372839
05/12/2019 09:57:26	691	25.7500	BATE	EUR	489171372840
05/12/2019 09:57:26	836	25.7500	BATE	EUR	489171372841
05/12/2019 09:57:37	188	2,148.00	XLON	GBp	E0gOiKKZcpWn
05/12/2019 09:57:37	198	2,148.00	XLON	GBp	E0gOiKKZcpWp
05/12/2019 09:58:01	56	2,148.00	BATE	GBp	175714717265
05/12/2019 09:58:01	197	2,148.00	CHIX	GBp	2996824631548
05/12/2019 09:58:01	698	2,148.00	XLON	GBp	E0gOiKKZcpr5
05/12/2019 09:59:36	54	2,148.50	BATE	GBp	175714717382
05/12/2019 09:59:36	55	2,148.50	BATE	GBp	175714717383
05/12/2019 09:59:36	53	2,148.50	BATE	GBp	175714717384
05/12/2019 09:59:36	189	2,148.50	CHIX	GBp	2996824631727
05/12/2019 09:59:36	194	2,148.50	CHIX	GBp	2996824631728
05/12/2019 09:59:36	186	2,148.50	CHIX	GBp	2996824631729
05/12/2019 09:59:36	672	2,148.50	XLON	GBp	E0gOiKKZcqvb
05/12/2019 09:59:36	688	2,148.50	XLON	GBp	E0gOiKKZcqvf
05/12/2019 09:59:36	469	2,148.50	XLON	GBp	E0gOiKKZcqvh
05/12/2019 09:59:36	194	2,148.50	XLON	GBp	E0gOiKKZcqvl
05/12/2019 10:00:29	54	2,148.00	BATE	GBp	175714717453
05/12/2019 10:00:29	55	2,148.00	BATE	GBp	175714717454
05/12/2019 10:00:29	190	2,148.00	CHIX	GBp	2996824631890



05/12/2019 10:00:29	57	2,148.00	CHIX	GBp	2996824631891
05/12/2019 10:00:29	136	2,148.00	CHIX	GBp	2996824631892
05/12/2019 10:00:29	674	2,148.00	XLON	GBp	E0gOiKKZcrlm
05/12/2019 10:00:29	686	2,148.00	XLON	GBp	E0gOiKKZcrlo
05/12/2019 10:00:29	88	25.7450	BATE	EUR	489171372976
05/12/2019 10:00:29	61	25.7450	BATE	EUR	489171372977
05/12/2019 10:00:29	285	25.7450	BATE	EUR	489171372978
05/12/2019 10:00:29	206	25.7450	BATE	EUR	489171372979
05/12/2019 10:00:29	400	25.7450	BATE	EUR	489171372980
05/12/2019 10:00:29	43	25.7450	BATE	EUR	489171372981
05/12/2019 10:00:29	501	25.7450	BATE	EUR	489171372982
05/12/2019 10:00:29	742	25.7450	CHIX	EUR	3310281287530
05/12/2019 10:00:29	745	25.7450	CHIX	EUR	3310281287532
05/12/2019 10:00:29	414	25.7450	CHIX	EUR	3310281287534
05/12/2019 10:00:29	329	25.7450	CHIX	EUR	3310281287535
05/12/2019 10:01:07	306	25.7350	CHIX	EUR	3310281287613
05/12/2019 10:03:14	237	2,148.00	BATE	GBp	175714717631
05/12/2019 10:03:14	76	2,148.00	BATE	GBp	175714717632
05/12/2019 10:03:14	824	2,148.00	CHIX	GBp	2996824632203
05/12/2019 10:03:14	267	2,148.00	CHIX	GBp	2996824632204
05/12/2019 10:03:14	2,930	2,148.00	XLON	GBp	E0gOiKKZctlk
05/12/2019 10:03:14	947	2,148.00	XLON	GBp	E0gOiKKZctlo
05/12/2019 10:03:14	143	25.7400	CHIX	EUR	3310281287888
05/12/2019 10:03:14	500	25.7400	CHIX	EUR	3310281287889
05/12/2019 10:03:14	189	25.7400	CHIX	EUR	3310281287890
05/12/2019 10:03:14	481	25.7400	CHIX	EUR	3310281287892
05/12/2019 10:03:14	336	25.7400	CHIX	EUR	3310281287893
05/12/2019 10:03:14	737	25.7400	CHIX	EUR	3310281287897
05/12/2019 10:03:14	89	25.7400	CHIX	EUR	3310281287898
05/12/2019 10:04:03	54	2,147.50	BATE	GBp	175714717674
05/12/2019 10:04:03	187	2,147.50	CHIX	GBp	2996824632282
05/12/2019 10:04:03	666	2,147.50	XLON	GBp	E0gOiKKZcuV1
05/12/2019 10:04:06	621	25.7300	CHIX	EUR	3310281287989
05/12/2019 10:04:06	698	25.7300	CHIX	EUR	3310281287991



05/12/2019 10:04:06	561	25.7350	CHIX	EUR	3310281287985
05/12/2019 10:04:06	225	25.7350	CHIX	EUR	3310281287986
05/12/2019 10:04:06	28	25.7350	CHIX	EUR	3310281287987
05/12/2019 10:04:11	54	2,147.00	BATE	GBp	175714717690
05/12/2019 10:04:11	188	2,147.00	CHIX	GBp	2996824632297
05/12/2019 10:04:11	476	2,147.00	XLON	GBp	E0gOiKKZcujA
05/12/2019 10:04:11	192	2,147.00	XLON	GBp	E0gOiKKZcujD
05/12/2019 10:04:54	320	2,146.00	XLON	GBp	E0gOiKKZcvRE
05/12/2019 10:04:54	320	2,146.00	XLON	GBp	E0gOiKKZcvRN
05/12/2019 10:04:54	70	2,146.00	XLON	GBp	E0gOiKKZcvRP
05/12/2019 10:05:31	148	2,146.50	XLON	GBp	E0gOiKKZcwL5
05/12/2019 10:05:31	154	2,146.50	XLON	GBp	E0gOiKKZcwLG
05/12/2019 10:05:31	154	2,146.50	XLON	GBp	E0gOiKKZcwLK
05/12/2019 10:05:50	163	2,146.00	BATE	GBp	175714717833
05/12/2019 10:05:50	541	2,146.00	BATE	GBp	175714717834
05/12/2019 10:06:39	721	2,146.50	XLON	GBp	E0gOiKKZcxQr
05/12/2019 10:06:39	752	2,146.50	XLON	GBp	E0gOiKKZcxQv
05/12/2019 10:07:14	306	2,146.00	XLON	GBp	E0gOiKKZcxmc
05/12/2019 10:07:14	306	2,146.00	XLON	GBp	E0gOiKKZcxmp
05/12/2019 10:07:14	218	2,146.00	XLON	GBp	E0gOiKKZcxmz
05/12/2019 10:07:16	200	25.7250	CHIX	EUR	3310281288433
05/12/2019 10:07:49	62	2,145.50	BATE	GBp	175714717944
05/12/2019 10:07:49	216	2,145.50	CHIX	GBp	2996824632721
05/12/2019 10:07:49	770	2,145.50	XLON	GBp	E0gOiKKZcyB5
05/12/2019 10:07:59	158	25.7150	CHIX	EUR	3310281288501
05/12/2019 10:08:44	10	2,145.00	CHIX	GBp	2996824632814
05/12/2019 10:08:44	207	2,145.00	XLON	GBp	E0gOiKKZcyyt
05/12/2019 10:08:44	93	2,145.00	XLON	GBp	E0gOiKKZcyyw
05/12/2019 10:08:45	227	25.7150	BATE	EUR	489171373591
05/12/2019 10:08:45	741	25.7150	CHIX	EUR	3310281288568
05/12/2019 10:08:45	745	25.7150	CHIX	EUR	3310281288569
05/12/2019 10:08:46	5	2,145.00	BATE	GBp	175714718011
05/12/2019 10:08:46	4	2,145.00	BATE	GBp	175714718012
05/12/2019 10:08:46	5	2,145.00	BATE	GBp	175714718013



05/12/2019 10:08:46	10	2,145.00	CHIX	GBp	2996824632816
05/12/2019 10:08:46	4	2,145.00	CHIX	GBp	2996824632817
05/12/2019 10:08:46	10	2,145.00	CHIX	GBp	2996824632818
05/12/2019 10:08:46	300	2,145.00	XLON	GBp	E0gOiKKZcz0h
05/12/2019 10:08:46	67	2,145.00	XLON	GBp	E0gOiKKZcz0j
05/12/2019 10:08:46	259	2,145.00	XLON	GBp	E0gOiKKZcz0p
05/12/2019 10:08:46	315	2,145.00	XLON	GBp	E0gOiKKZcz0y
05/12/2019 10:08:47	315	2,145.00	XLON	GBp	E0gOiKKZcz1l
05/12/2019 10:08:47	100	2,145.00	XLON	GBp	E0gOiKKZcz24
05/12/2019 10:08:47	50	2,145.00	XLON	GBp	E0gOiKKZcz26
05/12/2019 10:09:14	135	25.7100	BATE	EUR	489171373622
05/12/2019 10:09:14	121	25.7100	BATE	EUR	489171373623
05/12/2019 10:09:14	256	25.7100	BATE	EUR	489171373624
05/12/2019 10:09:14	57	25.7100	CHIX	EUR	3310281288631
05/12/2019 10:09:14	782	25.7100	CHIX	EUR	3310281288632
05/12/2019 10:09:14	195	25.7100	CHIX	EUR	3310281288634
05/12/2019 10:09:14	782	25.7100	CHIX	EUR	3310281288635
05/12/2019 10:09:14	839	25.7100	CHIX	EUR	3310281288637
05/12/2019 10:10:02	45	2,145.50	BATE	GBp	175714718107
05/12/2019 10:10:02	45	2,145.50	BATE	GBp	175714718108
05/12/2019 10:10:02	45	2,145.50	BATE	GBp	175714718109
05/12/2019 10:10:02	45	2,145.50	BATE	GBp	175714718110
05/12/2019 10:10:02	45	2,145.50	BATE	GBp	175714718111
05/12/2019 10:10:02	45	2,145.50	BATE	GBp	175714718112
05/12/2019 10:10:02	26	2,145.50	BATE	GBp	175714718113
05/12/2019 10:10:02	156	2,145.50	CHIX	GBp	2996824632962
05/12/2019 10:10:02	558	2,145.50	XLON	GBp	E0gOiKKZczfq
05/12/2019 10:10:02	466	2,145.50	XLON	GBp	E0gOiKKZczfy
05/12/2019 10:10:07	376	2,145.50	XLON	GBp	E0gOiKKZczsx
05/12/2019 10:10:07	509	2,145.50	XLON	GBp	E0gOiKKZczsz
05/12/2019 10:10:36	127	25.7150	BATE	EUR	489171373704
05/12/2019 10:10:36	407	25.7200	CHIX	EUR	3310281288775
05/12/2019 10:10:36	27	25.7200	CHIX	EUR	3310281288776
05/12/2019 10:10:36	340	25.7200	CHIX	EUR	3310281288777



05/12/2019 10:10:36	14	25.7200	CHIX	EUR	3310281288778
05/12/2019 10:10:57	849	2,145.00	CHIX	GBp	2996824633099
05/12/2019 10:10:57	303	2,145.00	XLON	GBp	E0gOiKKZd0Pm
05/12/2019 10:10:57	303	2,145.00	XLON	GBp	E0gOiKKZd0Ps
05/12/2019 10:10:57	232	2,145.00	XLON	GBp	E0gOiKKZd0Pu
05/12/2019 10:10:57	707	25.7100	BATE	EUR	489171373720
05/12/2019 10:10:57	744	25.7100	CHIX	EUR	3310281288819
05/12/2019 10:10:57	6	25.7100	CHIX	EUR	3310281288820
05/12/2019 10:10:57	1,000	25.7100	CHIX	EUR	3310281288821
05/12/2019 10:10:57	185	25.7100	CHIX	EUR	3310281288822
05/12/2019 10:10:57	401	25.7100	CHIX	EUR	3310281288823
05/12/2019 10:11:49	346	2,145.00	CHIX	GBp	2996824633216
05/12/2019 10:11:49	346	2,145.00	CHIX	GBp	2996824633217
05/12/2019 10:11:49	21	2,145.00	CHIX	GBp	2996824633219
05/12/2019 10:11:49	169	2,145.00	CHIX	GBp	2996824633226
05/12/2019 10:11:49	564	2,145.00	XLON	GBp	E0gOiKKZd1DT
05/12/2019 10:12:40	8	2,145.00	BATE	GBp	175714718324
05/12/2019 10:12:40	32	2,145.00	CHIX	GBp	2996824633327
05/12/2019 10:12:40	300	2,145.00	XLON	GBp	E0gOiKKZd28L
05/12/2019 10:12:45	715	25.7100	BATE	EUR	489171373861
05/12/2019 10:12:45	752	25.7100	CHIX	EUR	3310281289045
05/12/2019 10:12:45	731	25.7100	CHIX	EUR	3310281289046
05/12/2019 10:12:46	27	2,144.00	BATE	GBp	175714718341
05/12/2019 10:12:46	852	2,144.00	XLON	GBp	E0gOiKKZd2Qb
05/12/2019 10:12:46	698	2,144.00	XLON	GBp	E0gOiKKZd2QQ
05/12/2019 10:12:46	342	2,144.00	XLON	GBp	E0gOiKKZd2QS
05/12/2019 10:12:46	268	2,144.00	XLON	GBp	E0gOiKKZd2QU
05/12/2019 10:12:46	295	2,144.00	XLON	GBp	E0gOiKKZd2QZ
05/12/2019 10:12:46	619	2,144.50	XLON	GBp	E0gOiKKZd2O4
05/12/2019 10:15:59	147	2,144.50	BATE	GBp	175714718546
05/12/2019 10:15:59	67	2,144.50	BATE	GBp	175714718547
05/12/2019 10:15:59	218	2,144.50	CHIX	GBp	2996824633744
05/12/2019 10:15:59	526	2,144.50	CHIX	GBp	2996824633745
05/12/2019 10:15:59	2,056	2,144.50	XLON	GBp	E0gOiKKZd53i



05/12/2019 10:15:59	587	2,144.50	XLON	GBp	E0gOiKKZd53o
05/12/2019 10:16:04	236	25.7100	BATE	EUR	489171374045
05/12/2019 10:16:14	87	25.7100	BATE	EUR	489171374053
05/12/2019 10:16:14	381	25.7100	BATE	EUR	489171374054
05/12/2019 10:16:40	286	25.7100	BATE	EUR	489171374077
05/12/2019 10:16:40	362	25.7100	BATE	EUR	489171374078
05/12/2019 10:17:00	648	2,144.00	XLON	GBp	E0gOiKKZd5jR
05/12/2019 10:17:00	618	2,144.00	XLON	GBp	E0gOiKKZd5jT
05/12/2019 10:17:55	777	2,144.00	CHIX	GBp	2996824633960
05/12/2019 10:17:55	814	2,144.00	XLON	GBp	E0gOiKKZd6Cy
05/12/2019 10:17:57	780	25.7050	CHIX	EUR	3310281289572
05/12/2019 10:17:57	756	25.7050	CHIX	EUR	3310281289573
05/12/2019 10:18:54	783	25.7000	BATE	EUR	489171374195
05/12/2019 10:18:58	822	2,143.00	CHIX	GBp	2996824634107
05/12/2019 10:18:58	814	2,143.00	XLON	GBp	E0gOiKKZd79n
05/12/2019 10:20:32	32	2,143.00	BATE	GBp	175714718808
05/12/2019 10:20:32	32	2,143.00	BATE	GBp	175714718809
05/12/2019 10:20:32	112	2,143.00	CHIX	GBp	2996824634259
05/12/2019 10:20:32	398	2,143.00	XLON	GBp	E0gOiKKZd87S
05/12/2019 10:20:33	32	2,143.00	BATE	GBp	175714718810
05/12/2019 10:20:33	32	2,143.00	BATE	GBp	175714718811
05/12/2019 10:20:33	32	2,143.00	BATE	GBp	175714718812
05/12/2019 10:20:33	112	2,143.00	CHIX	GBp	2996824634260
05/12/2019 10:20:33	112	2,143.00	CHIX	GBp	2996824634261
05/12/2019 10:20:33	112	2,143.00	CHIX	GBp	2996824634262
05/12/2019 10:20:33	398	2,143.00	XLON	GBp	E0gOiKKZd88e
05/12/2019 10:20:33	398	2,143.00	XLON	GBp	E0gOiKKZd88o
05/12/2019 10:20:33	398	2,143.00	XLON	GBp	E0gOiKKZd893
05/12/2019 10:20:33	398	2,143.00	XLON	GBp	E0gOiKKZd89V
05/12/2019 10:21:13	66	2,143.00	BATE	GBp	175714718894
05/12/2019 10:21:13	123	2,143.00	CHIX	GBp	2996824634357
05/12/2019 10:21:13	109	2,143.00	CHIX	GBp	2996824634358
05/12/2019 10:21:13	825	2,143.00	XLON	GBp	E0gOiKKZd8vF
05/12/2019 10:21:13	1,707	25.7000	CHIX	EUR	3310281289989



05/12/2019 10:21:13	859	25.7000	CHIX	EUR	3310281289990
05/12/2019 10:21:35	65	2,142.50	BATE	GBp	175714718909
05/12/2019 10:21:35	226	2,142.50	CHIX	GBp	2996824634396
05/12/2019 10:21:35	474	2,142.50	XLON	GBp	E0gOiKKZd9F4
05/12/2019 10:21:35	331	2,142.50	XLON	GBp	E0gOiKKZd9FB
05/12/2019 10:22:09	737	2,142.00	XLON	GBp	E0gOiKKZd9pa
05/12/2019 10:22:09	883	25.6900	CHIX	EUR	3310281290094
05/12/2019 10:22:41	388	2,141.50	XLON	GBp	E0gOiKKZdAOB
05/12/2019 10:22:41	293	2,141.50	XLON	GBp	E0gOiKKZdAOd
05/12/2019 10:23:09	61	2,142.00	BATE	GBp	175714719071
05/12/2019 10:23:09	211	2,142.00	CHIX	GBp	2996824634671
05/12/2019 10:23:09	460	2,142.00	XLON	GBp	E0gOiKKZdAoj
05/12/2019 10:23:09	231	2,142.00	XLON	GBp	E0gOiKKZdAon
05/12/2019 10:23:09	63	2,142.00	XLON	GBp	E0gOiKKZdAop
05/12/2019 10:23:09	102	25.6850	BATE	EUR	489171374512
05/12/2019 10:23:09	794	25.6850	CHIX	EUR	3310281290202
05/12/2019 10:23:09	756	25.6850	CHIX	EUR	3310281290203
05/12/2019 10:23:09	862	25.6850	CHIX	EUR	3310281290204
05/12/2019 10:23:09	594	25.6850	CHIX	EUR	3310281290205
05/12/2019 10:23:09	416	25.6900	CHIX	EUR	3310281290195
05/12/2019 10:23:09	407	25.6900	CHIX	EUR	3310281290196
05/12/2019 10:24:10	729	2,142.00	CHIX	GBp	2996824634808
05/12/2019 10:24:10	115	2,142.00	XLON	GBp	E0gOiKKZdBna
05/12/2019 10:24:10	644	2,142.00	XLON	GBp	E0gOiKKZdBnY
05/12/2019 10:24:22	695	2,141.50	XLON	GBp	E0gOiKKZdC3w
05/12/2019 10:25:20	63	2,141.50	BATE	GBp	175714719272
05/12/2019 10:25:20	218	2,141.50	CHIX	GBp	2996824634988
05/12/2019 10:26:14	24	25.7050	CHIX	EUR	3310281290555
05/12/2019 10:27:06	203	2,144.50	CHIX	GBp	2996824635219
05/12/2019 10:27:06	26	2,144.50	XLON	GBp	E0gOiKKZdEKk
05/12/2019 10:27:18	409	2,144.50	CHIX	GBp	2996824635243
05/12/2019 10:27:18	594	2,144.50	CHIX	GBp	2996824635244
05/12/2019 10:27:18	1,000	2,144.50	XLON	GBp	E0gOiKKZdERz
05/12/2019 10:27:18	1,000	2,144.50	XLON	GBp	E0gOiKKZdES1



05/12/2019 10:27:18	2,262	2,144.50	XLON	GBp	E0gOiKKZdES5
05/12/2019 10:27:18	189	25.7150	CHIX	EUR	3310281290692
05/12/2019 10:27:18	1,113	25.7150	CHIX	EUR	3310281290693
05/12/2019 10:27:18	16	25.7150	CHIX	EUR	3310281290694
05/12/2019 10:27:28	200	25.7150	CHIX	EUR	3310281290705
05/12/2019 10:28:00	893	25.7150	CHIX	EUR	3310281290725
05/12/2019 10:28:43	53	2,144.00	BATE	GBp	175714719482
05/12/2019 10:28:43	187	2,144.00	CHIX	GBp	2996824635369
05/12/2019 10:28:43	664	2,144.00	XLON	GBp	E0gOiKKZdFR4
05/12/2019 10:28:43	882	25.7100	CHIX	EUR	3310281290794
05/12/2019 10:29:25	60	2,144.00	BATE	GBp	175714719525
05/12/2019 10:29:25	500	2,144.00	BATE	GBp	175714719526
05/12/2019 10:29:25	36	2,144.00	BATE	GBp	175714719527
05/12/2019 10:29:25	67	2,144.00	BATE	GBp	175714719528
05/12/2019 10:29:25	327	2,144.00	XLON	GBp	E0gOiKKZdFtF
05/12/2019 10:29:25	363	2,144.00	XLON	GBp	E0gOiKKZdFtH
05/12/2019 10:29:25	600	25.7100	CHIX	EUR	3310281290847
05/12/2019 10:29:25	213	25.7100	CHIX	EUR	3310281290848
05/12/2019 10:31:11	93	2,145.50	BATE	GBp	175714719689
05/12/2019 10:31:11	93	2,145.50	BATE	GBp	175714719690
05/12/2019 10:31:11	93	2,145.50	BATE	GBp	175714719691
05/12/2019 10:31:11	324	2,145.50	CHIX	GBp	2996824635675
05/12/2019 10:31:11	324	2,145.50	CHIX	GBp	2996824635676
05/12/2019 10:31:11	1,152	2,145.50	XLON	GBp	E0gOiKKZdHTB
05/12/2019 10:31:11	207	2,145.50	XLON	GBp	E0gOiKKZdHTd
05/12/2019 10:31:11	1,152	2,145.50	XLON	GBp	E0gOiKKZdHTH
05/12/2019 10:31:11	249	2,145.50	XLON	GBp	E0gOiKKZdHTJ
05/12/2019 10:31:36	1,597	25.7300	CHIX	EUR	3310281291136
05/12/2019 10:31:36	326	25.7300	CHIX	EUR	3310281291138
05/12/2019 10:31:36	412	25.7300	CHIX	EUR	3310281291139
05/12/2019 10:32:16	16	25.7450	BATE	EUR	489171375136
05/12/2019 10:32:16	11	25.7450	BATE	EUR	489171375137
05/12/2019 10:32:16	149	25.7450	BATE	EUR	489171375138
05/12/2019 10:32:16	39	25.7450	BATE	EUR	489171375139



05/12/2019 10:32:16	42	25.7450	BATE	EUR	489171375140
05/12/2019 10:32:16	26	25.7450	BATE	EUR	489171375141
05/12/2019 10:32:16	9	25.7450	BATE	EUR	489171375142
05/12/2019 10:32:16	50	25.7450	BATE	EUR	489171375143
05/12/2019 10:32:16	77	25.7450	BATE	EUR	489171375144
05/12/2019 10:32:16	86	25.7450	BATE	EUR	489171375145
05/12/2019 10:32:16	51	25.7450	BATE	EUR	489171375146
05/12/2019 10:32:16	327	25.7450	CHIX	EUR	3310281291329
05/12/2019 10:32:16	1,052	25.7450	CHIX	EUR	3310281291330
05/12/2019 10:32:16	440	25.7450	CHIX	EUR	3310281291331
05/12/2019 10:33:51	238	2,148.50	BATE	GBp	175714719986
05/12/2019 10:33:51	827	2,148.50	CHIX	GBp	2996824636203
05/12/2019 10:33:51	147	2,148.50	XLON	GBp	E0gOiKKZdM7I
05/12/2019 10:33:51	2,793	2,148.50	XLON	GBp	E0gOiKKZdM7n
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720114
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720116
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720117
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720118
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720119
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720120
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720121
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720122
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720123
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720124
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720125
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720126
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720127
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720128
05/12/2019 10:35:03	4	2,150.00	BATE	GBp	175714720129
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720132
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720133
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720134
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720135
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720136



05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720137
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720138
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720139
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720140
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720141
05/12/2019 10:35:03	16	2,150.00	BATE	GBp	175714720142
05/12/2019 10:35:03	9	2,150.00	BATE	GBp	175714720143
05/12/2019 10:35:03	58	2,150.00	CHIX	GBp	2996824636417
05/12/2019 10:35:03	58	2,150.00	CHIX	GBp	2996824636418
05/12/2019 10:35:03	50	2,150.00	CHIX	GBp	2996824636419
05/12/2019 10:35:03	58	2,150.00	CHIX	GBp	2996824636420
05/12/2019 10:35:03	58	2,150.00	CHIX	GBp	2996824636421
05/12/2019 10:35:03	300	2,150.00	XLON	GBp	E0gOiKKZdOBr
05/12/2019 10:35:03	58	2,150.00	XLON	GBp	E0gOiKKZdOC3
05/12/2019 10:35:03	242	2,150.00	XLON	GBp	E0gOiKKZdOC5
05/12/2019 10:35:03	16	2,150.00	XLON	GBp	E0gOiKKZdOC7
05/12/2019 10:35:03	58	2,150.00	XLON	GBp	E0gOiKKZdOCK
05/12/2019 10:35:03	73	2,150.00	XLON	GBp	E0gOiKKZdOCQ
05/12/2019 10:35:03	241	25.7850	CHIX	EUR	3310281291952
05/12/2019 10:35:03	552	25.7850	CHIX	EUR	3310281291953
05/12/2019 10:35:07	323	2,149.50	XLON	GBp	E0gOiKKZdOIb
05/12/2019 10:35:07	25	2,149.50	XLON	GBp	E0gOiKKZdOIX
05/12/2019 10:35:07	355	2,149.50	XLON	GBp	E0gOiKKZdOIZ
05/12/2019 10:35:11	712	25.7750	CHIX	EUR	3310281291992
05/12/2019 10:35:59	796	25.7850	BATE	EUR	489171375603
05/12/2019 10:36:10	4	2,150.00	BATE	GBp	175714720281
05/12/2019 10:36:10	65	2,150.00	BATE	GBp	175714720282
05/12/2019 10:36:10	69	2,150.00	BATE	GBp	175714720283
05/12/2019 10:36:10	69	2,150.00	BATE	GBp	175714720284
05/12/2019 10:36:10	282	2,150.00	XLON	GBp	E0gOiKKZdPTs
05/12/2019 10:36:10	570	2,150.00	XLON	GBp	E0gOiKKZdPTx
05/12/2019 10:36:10	1	2,150.00	XLON	GBp	E0gOiKKZdPU1
05/12/2019 10:36:37	108	2,150.50	BATE	GBp	175714720326
05/12/2019 10:36:37	375	2,150.50	CHIX	GBp	2996824636591



05/12/2019 10:36:37	1,336	2,150.50	XLON	GBp	E0gOiKKZdPsG
05/12/2019 10:36:57	767	25.7900	BATE	EUR	489171375655
05/12/2019 10:36:58	12	25.7850	BATE	EUR	489171375657
05/12/2019 10:36:58	786	25.7850	BATE	EUR	489171375658
05/12/2019 10:36:58	421	25.7850	CHIX	EUR	3310281292174
05/12/2019 10:36:58	349	25.7850	CHIX	EUR	3310281292175
05/12/2019 10:36:58	739	25.7850	CHIX	EUR	3310281292176
05/12/2019 10:37:38	388	2,150.00	XLON	GBp	E0gOiKKZdQuj
05/12/2019 10:37:38	351	2,150.00	XLON	GBp	E0gOiKKZdQuo
05/12/2019 10:38:02	380	2,150.00	XLON	GBp	E0gOiKKZdRDb
05/12/2019 10:38:04	220	2,150.00	XLON	GBp	E0gOiKKZdRHb
05/12/2019 10:38:04	99	2,150.00	XLON	GBp	E0gOiKKZdRHg
05/12/2019 10:38:49	74	2,150.50	BATE	GBp	175714720511
05/12/2019 10:38:49	68	2,150.50	BATE	GBp	175714720512
05/12/2019 10:38:49	1,755	2,150.50	XLON	GBp	E0gOiKKZdS9a
05/12/2019 10:38:50	747	25.7850	BATE	EUR	489171375768
05/12/2019 10:38:50	707	25.7850	BATE	EUR	489171375769
05/12/2019 10:38:50	920	25.7850	CHIX	EUR	3310281292382
05/12/2019 10:39:05	305	2,150.50	CHIX	GBp	2996824636898
05/12/2019 10:39:05	370	2,150.50	CHIX	GBp	2996824636899
05/12/2019 10:40:36	76	2,150.00	BATE	GBp	175714720630
05/12/2019 10:40:36	55	2,150.00	BATE	GBp	175714720631
05/12/2019 10:40:36	265	2,150.00	CHIX	GBp	2996824637006
05/12/2019 10:40:36	190	2,150.00	CHIX	GBp	2996824637007
05/12/2019 10:40:36	762	2,150.00	XLON	GBp	E0gOiKKZdTbC
05/12/2019 10:40:36	180	2,150.00	XLON	GBp	E0gOiKKZdTbE
05/12/2019 10:40:36	678	2,150.00	XLON	GBp	E0gOiKKZdTbG
05/12/2019 10:41:03	56	2,149.50	BATE	GBp	175714720674
05/12/2019 10:41:03	194	2,149.50	CHIX	GBp	2996824637049
05/12/2019 10:41:03	346	2,149.50	XLON	GBp	E0gOiKKZdTyr
05/12/2019 10:41:03	346	2,149.50	XLON	GBp	E0gOiKKZdTyt
05/12/2019 10:41:41	545	2,150.50	XLON	GBp	E0gOiKKZdUVw
05/12/2019 10:41:41	52	2,150.50	XLON	GBp	E0gOiKKZdUVz
05/12/2019 10:42:21	618	2,151.00	XLON	GBp	E0gOiKKZdUzq



05/12/2019 10:42:21	101	2,151.00	XLON	GBp	E0gOiKKZdUzs
05/12/2019 10:42:21	470	2,151.00	XLON	GBp	E0gOiKKZdUzw
05/12/2019 10:42:21	68	2,151.00	XLON	GBp	E0gOiKKZdV01
05/12/2019 10:42:21	527	25.7800	BATE	EUR	489171375982
05/12/2019 10:42:21	206	25.7800	BATE	EUR	489171375983
05/12/2019 10:42:56	700	25.7800	BATE	EUR	489171376004
05/12/2019 10:42:56	49	25.7800	BATE	EUR	489171376005
05/12/2019 10:43:11	794	2,151.00	XLON	GBp	E0gOiKKZdVhb
05/12/2019 10:43:11	312	2,151.00	XLON	GBp	E0gOiKKZdVhh
05/12/2019 10:43:11	160	2,151.00	XLON	GBp	E0gOiKKZdVhj
05/12/2019 10:43:11	312	2,151.00	XLON	GBp	E0gOiKKZdVhV
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720856
05/12/2019 10:43:19	656	2,150.00	BATE	GBp	175714720857
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720858
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720859
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720860
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720861
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720862
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720863
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720864
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720865
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720866
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720867
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720868
05/12/2019 10:43:19	30	2,150.00	BATE	GBp	175714720869
05/12/2019 10:43:19	23	2,150.00	BATE	GBp	175714720870
05/12/2019 10:43:19	106	2,150.00	CHIX	GBp	2996824637328
05/12/2019 10:43:19	377	2,150.00	XLON	GBp	E0gOiKKZdVsR
05/12/2019 10:43:19	674	2,150.00	XLON	GBp	E0gOiKKZdVsT
05/12/2019 10:43:19	126	2,150.00	XLON	GBp	E0gOiKKZdVta
05/12/2019 10:43:53	698	25.7800	CHIX	EUR	3310281292807
05/12/2019 10:43:53	725	25.7800	CHIX	EUR	3310281292809
05/12/2019 10:44:36	746	25.7750	CHIX	EUR	3310281292922
05/12/2019 10:46:00	119	2,150.00	BATE	GBp	175714721006



05/12/2019 10:46:00	414	2,150.00	CHIX	GBp	2996824637618
05/12/2019 10:46:00	313	2,150.00	XLON	GBp	E0gOiKKZdY65
05/12/2019 10:46:00	1,161	2,150.00	XLON	GBp	E0gOiKKZdY6A
05/12/2019 10:46:00	773	25.7750	CHIX	EUR	3310281293011
05/12/2019 10:46:54	62	2,149.50	BATE	GBp	175714721067
05/12/2019 10:46:54	216	2,149.50	CHIX	GBp	2996824637764
05/12/2019 10:46:54	798	2,149.50	XLON	GBp	E0gOiKKZdYha
05/12/2019 10:46:54	770	2,149.50	XLON	GBp	E0gOiKKZdYhY
05/12/2019 10:46:54	788	25.7700	BATE	EUR	489171376212
05/12/2019 10:46:54	742	25.7700	CHIX	EUR	3310281293071
05/12/2019 10:48:03	55	2,149.00	BATE	GBp	175714721154
05/12/2019 10:48:03	191	2,149.00	CHIX	GBp	2996824637924
05/12/2019 10:48:03	884	2,149.00	XLON	GBp	E0gOiKKZdZkb
05/12/2019 10:48:03	679	2,149.00	XLON	GBp	E0gOiKKZdZkZ
05/12/2019 10:48:17	734	25.7600	CHIX	EUR	3310281293314
05/12/2019 10:48:17	714	25.7600	CHIX	EUR	3310281293315
05/12/2019 10:48:17	723	25.7600	CHIX	EUR	3310281293316
05/12/2019 10:48:17	735	25.7650	CHIX	EUR	3310281293304
05/12/2019 10:48:17	707	25.7650	CHIX	EUR	3310281293306
05/12/2019 10:49:53	138	2,149.00	BATE	GBp	175714721276
05/12/2019 10:49:53	11	2,149.00	BATE	GBp	175714721277
05/12/2019 10:49:53	26	2,149.00	XLON	GBp	E0gOiKKZday5
05/12/2019 10:49:54	70	2,149.00	XLON	GBp	E0gOiKKZdb2n
05/12/2019 10:49:54	375	2,149.00	XLON	GBp	E0gOiKKZdb2p
05/12/2019 10:49:54	300	2,149.00	XLON	GBp	E0gOiKKZdb2z
05/12/2019 10:51:31	710	25.7650	CHIX	EUR	3310281293580
05/12/2019 10:51:40	122	2,149.00	BATE	GBp	175714721429
05/12/2019 10:51:40	72	2,149.00	BATE	GBp	175714721430
05/12/2019 10:51:40	185	2,149.00	CHIX	GBp	2996824638344
05/12/2019 10:51:40	253	2,149.00	CHIX	GBp	2996824638346
05/12/2019 10:51:40	1,513	2,149.00	XLON	GBp	E0gOiKKZdcMR
05/12/2019 10:51:40	379	2,149.00	XLON	GBp	E0gOiKKZdcMT
05/12/2019 10:51:40	261	2,149.00	XLON	GBp	E0gOiKKZdcMV
05/12/2019 10:51:40	638	2,149.00	XLON	GBp	E0gOiKKZdcNT



05/12/2019 10:51:40	241	2,149.00	XLON	GBp	E0gOiKKZdcOc
05/12/2019 10:51:40	379	2,149.00	XLON	GBp	E0gOiKKZdcOG
05/12/2019 10:51:40	524	2,149.00	XLON	GBp	E0gOiKKZdcOI
05/12/2019 10:52:19	75	2,149.50	BATE	GBp	175714721503
05/12/2019 10:52:19	125	2,149.50	CHIX	GBp	2996824638436
05/12/2019 10:52:19	190	2,149.50	XLON	GBp	E0gOiKKZdctO
05/12/2019 10:52:27	803	25.7650	CHIX	EUR	3310281293664
05/12/2019 10:52:27	763	25.7650	CHIX	EUR	3310281293667
05/12/2019 10:52:43	62	2,148.50	BATE	GBp	175714721545
05/12/2019 10:52:43	214	2,148.50	CHIX	GBp	2996824638480
05/12/2019 10:52:43	30	2,148.50	XLON	GBp	E0gOiKKZddAI
05/12/2019 10:52:43	735	2,148.50	XLON	GBp	E0gOiKKZddAn
05/12/2019 10:52:43	520	2,148.50	XLON	GBp	E0gOiKKZddAp
05/12/2019 10:52:43	133	2,148.50	XLON	GBp	E0gOiKKZddAx
05/12/2019 10:52:43	387	2,148.50	XLON	GBp	E0gOiKKZddB2
05/12/2019 10:53:29	53	2,148.50	BATE	GBp	175714721586
05/12/2019 10:53:29	186	2,148.50	CHIX	GBp	2996824638544
05/12/2019 10:53:29	661	2,148.50	XLON	GBp	E0gOiKKZddd5
05/12/2019 10:53:29	421	25.7550	BATE	EUR	489171376590
05/12/2019 10:53:29	20	25.7550	BATE	EUR	489171376591
05/12/2019 10:53:29	297	25.7550	BATE	EUR	489171376592
05/12/2019 10:53:29	203	25.7550	CHIX	EUR	3310281293771
05/12/2019 10:53:29	600	25.7600	BATE	EUR	489171376586
05/12/2019 10:53:29	215	25.7600	BATE	EUR	489171376587
05/12/2019 10:53:29	16	25.7600	BATE	EUR	489171376588
05/12/2019 10:53:30	236	25.7550	CHIX	EUR	3310281293772
05/12/2019 10:53:31	260	25.7550	CHIX	EUR	3310281293775
05/12/2019 10:53:32	28	2,148.00	BATE	GBp	175714721595
05/12/2019 10:53:32	97	2,148.00	CHIX	GBp	2996824638563
05/12/2019 10:53:32	151	25.7550	CHIX	EUR	3310281293776
05/12/2019 10:53:32	77	25.7550	CHIX	EUR	3310281293777
05/12/2019 10:53:32	236	25.7550	CHIX	EUR	3310281293778
05/12/2019 10:53:32	429	25.7550	CHIX	EUR	3310281293779
05/12/2019 10:54:08	382	2,148.00	CHIX	GBp	2996824638630



05/12/2019 10:54:08	494	2,148.00	CHIX	GBp	2996824638638
05/12/2019 10:55:01	54	2,147.50	BATE	GBp	175714721687
05/12/2019 10:55:01	188	2,147.50	CHIX	GBp	2996824638747
05/12/2019 10:55:01	671	2,147.50	XLON	GBp	E0gOiKKZdeRh
05/12/2019 10:55:01	891	2,147.50	XLON	GBp	E0gOiKKZdeRp
05/12/2019 10:55:56	78	2,147.50	XLON	GBp	E0gOiKKZdf0F
05/12/2019 10:55:56	422	2,147.50	XLON	GBp	E0gOiKKZdf0I
05/12/2019 10:55:56	381	2,147.50	XLON	GBp	E0gOiKKZdf0O
05/12/2019 10:57:11	110	2,148.00	BATE	GBp	175714721833
05/12/2019 10:57:11	382	2,148.00	CHIX	GBp	2996824638958
05/12/2019 10:57:11	1,359	2,148.00	XLON	GBp	E0gOiKKZdfqQ
05/12/2019 10:57:41	55	2,147.50	BATE	GBp	175714721866
05/12/2019 10:57:41	194	2,147.50	CHIX	GBp	2996824639019
05/12/2019 10:57:41	688	2,147.50	XLON	GBp	E0gOiKKZdg64
05/12/2019 10:57:41	1,587	25.7550	CHIX	EUR	3310281294132
05/12/2019 10:57:52	500	2,147.00	XLON	GBp	E0gOiKKZdg9i
05/12/2019 10:58:10	408	2,147.00	CHIX	GBp	2996824639077
05/12/2019 10:58:10	701	25.7500	CHIX	EUR	3310281294174
05/12/2019 10:58:27	30	2,146.00	BATE	GBp	175714721916
05/12/2019 10:58:45	557	25.7350	BATE	EUR	489171376836
05/12/2019 10:58:46	198	2,145.50	CHIX	GBp	2996824639152
05/12/2019 10:58:46	707	2,145.50	XLON	GBp	E0gOiKKZdgse
05/12/2019 10:58:46	57	2,145.50	XLON	GBp	E0gOiKKZdgtS
05/12/2019 11:00:38	58	2,146.00	BATE	GBp	175714722037
05/12/2019 11:00:38	60	2,146.00	BATE	GBp	175714722038
05/12/2019 11:00:38	55	2,146.00	BATE	GBp	175714722039
05/12/2019 11:00:38	203	2,146.00	CHIX	GBp	2996824639295
05/12/2019 11:00:38	208	2,146.00	CHIX	GBp	2996824639296
05/12/2019 11:00:38	190	2,146.00	CHIX	GBp	2996824639297
05/12/2019 11:00:38	723	2,146.00	XLON	GBp	E0gOiKKZdhxe
05/12/2019 11:00:38	743	2,146.00	XLON	GBp	E0gOiKKZdhxg
05/12/2019 11:00:38	678	2,146.00	XLON	GBp	E0gOiKKZdhxi
05/12/2019 11:00:38	2,383	25.7450	CHIX	EUR	3310281294403
05/12/2019 11:00:53	344	2,145.00	XLON	GBp	E0gOiKKZdiCL



05/12/2019 11:01:13	32	2,144.50	BATE	GBp	175714722093
05/12/2019 11:01:13	57	2,144.50	BATE	GBp	175714722094
05/12/2019 11:01:13	114	2,144.50	CHIX	GBp	2996824639384
05/12/2019 11:01:13	200	2,144.50	CHIX	GBp	2996824639385
05/12/2019 11:01:13	27	2,145.00	BATE	GBp	175714722088
05/12/2019 11:01:13	97	2,145.00	CHIX	GBp	2996824639375
05/12/2019 11:01:13	97	2,145.00	CHIX	GBp	2996824639376
05/12/2019 11:01:13	173	2,145.00	XLON	GBp	E0gOiKKZdiQ3
05/12/2019 11:01:13	100	2,145.00	XLON	GBp	E0gOiKKZdiQR
05/12/2019 11:01:13	120	2,145.00	XLON	GBp	E0gOiKKZdiRD
05/12/2019 11:01:38	738	2,145.50	XLON	GBp	E0gOiKKZdiv6
05/12/2019 11:02:06	727	2,145.50	XLON	GBp	E0gOiKKZdjFL
05/12/2019 11:02:06	357	25.7450	CHIX	EUR	3310281294608
05/12/2019 11:02:06	433	25.7450	CHIX	EUR	3310281294609
05/12/2019 11:02:20	861	25.7400	CHIX	EUR	3310281294639
05/12/2019 11:02:44	784	2,144.50	XLON	GBp	E0gOiKKZdk12
05/12/2019 11:03:17	745	25.7400	CHIX	EUR	3310281294744
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722322
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722323
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722324
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722325
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722326
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722327
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722328
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722329
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722330
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722331
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722332
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722333
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722334
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722335
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722336
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722337
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722338



05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722339
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722340
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722341
05/12/2019 11:04:14	9	2,145.50	BATE	GBp	175714722342
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722343
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722344
05/12/2019 11:04:14	17	2,145.50	BATE	GBp	175714722345
05/12/2019 11:04:14	14	2,145.50	BATE	GBp	175714722346
05/12/2019 11:04:14	62	2,145.50	CHIX	GBp	2996824639798
05/12/2019 11:04:14	771	2,145.50	CHIX	GBp	2996824639799
05/12/2019 11:04:14	1	2,145.50	CHIX	GBp	2996824639800
05/12/2019 11:04:14	62	2,145.50	CHIX	GBp	2996824639801
05/12/2019 11:04:14	62	2,145.50	CHIX	GBp	2996824639802
05/12/2019 11:04:14	62	2,145.50	CHIX	GBp	2996824639803
05/12/2019 11:04:14	62	2,145.50	CHIX	GBp	2996824639804
05/12/2019 11:04:14	62	2,145.50	CHIX	GBp	2996824639805
05/12/2019 11:04:14	42	2,145.50	CHIX	GBp	2996824639806
05/12/2019 11:04:14	185	2,145.50	XLON	GBp	E0gOiKKZdkra
05/12/2019 11:04:14	300	2,145.50	XLON	GBp	E0gOiKKZdkrD
05/12/2019 11:04:14	300	2,145.50	XLON	GBp	E0gOiKKZdkrP
05/12/2019 11:04:14	19	2,145.50	XLON	GBp	E0gOiKKZdkrY
05/12/2019 11:04:49	781	2,146.00	XLON	GBp	E0gOiKKZdID4
05/12/2019 11:04:50	320	25.7450	CHIX	EUR	3310281294898
05/12/2019 11:06:01	56	2,147.00	BATE	GBp	175714722520
05/12/2019 11:06:01	56	2,147.00	BATE	GBp	175714722521
05/12/2019 11:06:01	196	2,147.00	CHIX	GBp	2996824640027
05/12/2019 11:06:01	196	2,147.00	CHIX	GBp	2996824640028
05/12/2019 11:06:01	22	2,147.00	CHIX	GBp	2996824640029
05/12/2019 11:06:01	302	2,147.00	CHIX	GBp	2996824640030
05/12/2019 11:06:01	90	2,147.00	XLON	GBp	E0gOiKKZdm7c
05/12/2019 11:06:01	71	2,147.00	XLON	GBp	E0gOiKKZdm7e
05/12/2019 11:06:01	187	2,147.00	XLON	GBp	E0gOiKKZdm7h
05/12/2019 11:06:01	698	2,147.00	XLON	GBp	E0gOiKKZdm7R
05/12/2019 11:06:01	71	2,147.00	XLON	GBp	E0gOiKKZdm7W



05/12/2019 11:06:13	327	25.7550	BATE	EUR	489171377255
05/12/2019 11:06:16	64	2,146.50	BATE	GBp	175714722535
05/12/2019 11:06:16	225	2,146.50	CHIX	GBp	2996824640048
05/12/2019 11:06:16	800	2,146.50	XLON	GBp	E0gOiKKZdmLX
05/12/2019 11:06:16	295	25.7550	BATE	EUR	489171377258
05/12/2019 11:06:16	2,033	25.7550	CHIX	EUR	3310281295028
05/12/2019 11:07:14	231	25.7500	CHIX	EUR	3310281295149
05/12/2019 11:07:14	90	25.7500	CHIX	EUR	3310281295150
05/12/2019 11:07:15	330	2,146.00	XLON	GBp	E0gOiKKZdn4B
05/12/2019 11:07:15	330	2,146.00	XLON	GBp	E0gOiKKZdn4u
05/12/2019 11:07:15	197	2,146.00	XLON	GBp	E0gOiKKZdn50
05/12/2019 11:07:15	383	25.7500	CHIX	EUR	3310281295151
05/12/2019 11:09:18	98	2,146.50	BATE	GBp	175714722749
05/12/2019 11:09:18	8	2,146.50	BATE	GBp	175714722752
05/12/2019 11:09:18	5	2,146.50	BATE	GBp	175714722753
05/12/2019 11:09:18	150	2,146.50	BATE	GBp	175714722754
05/12/2019 11:09:18	343	2,146.50	CHIX	GBp	2996824640420
05/12/2019 11:09:18	32	2,146.50	CHIX	GBp	2996824640421
05/12/2019 11:09:18	22	2,146.50	CHIX	GBp	2996824640423
05/12/2019 11:09:18	22	2,146.50	CHIX	GBp	2996824640424
05/12/2019 11:09:18	10	2,146.50	CHIX	GBp	2996824640425
05/12/2019 11:09:18	22	2,146.50	CHIX	GBp	2996824640426
05/12/2019 11:09:18	32	2,146.50	CHIX	GBp	2996824640427
05/12/2019 11:09:18	32	2,146.50	CHIX	GBp	2996824640428
05/12/2019 11:09:18	242	2,146.50	XLON	GBp	E0gOiKKZdoVi
05/12/2019 11:09:18	236	2,146.50	XLON	GBp	E0gOiKKZdoVk
05/12/2019 11:09:18	1,219	2,146.50	XLON	GBp	E0gOiKKZdoVK
05/12/2019 11:09:18	300	2,146.50	XLON	GBp	E0gOiKKZdoVO
05/12/2019 11:09:18	300	2,146.50	XLON	GBp	E0gOiKKZdoVS
05/12/2019 11:09:18	157	25.7550	BATE	EUR	489171377419
05/12/2019 11:09:18	1,370	25.7550	BATE	EUR	489171377420
05/12/2019 11:09:18	735	25.7550	CHIX	EUR	3310281295360
05/12/2019 11:09:19	286	2,146.50	XLON	GBp	E0gOiKKZdoX3
05/12/2019 11:09:19	220	2,146.50	XLON	GBp	E0gOiKKZdoX5



05/12/2019 11:09:40	7	2,146.50	BATE	GBp	175714722794
05/12/2019 11:09:40	27	2,146.50	CHIX	GBp	2996824640493
05/12/2019 11:09:40	27	2,146.50	CHIX	GBp	2996824640503
05/12/2019 11:09:40	300	2,146.50	XLON	GBp	E0gOiKKZdov7
05/12/2019 11:09:40	270	2,146.50	XLON	GBp	E0gOiKKZdovP
05/12/2019 11:09:45	334	2,146.50	CHIX	GBp	2996824640514
05/12/2019 11:09:45	26	2,146.50	XLON	GBp	E0gOiKKZdp0E
05/12/2019 11:10:25	132	2,147.00	CHIX	GBp	2996824640639
05/12/2019 11:10:28	59	2,147.00	BATE	GBp	175714722873
05/12/2019 11:10:28	73	2,147.00	CHIX	GBp	2996824640647
05/12/2019 11:10:28	732	2,147.00	XLON	GBp	E0gOiKKZdpwQ
05/12/2019 11:10:28	11	25.7650	CHIX	EUR	3310281295571
05/12/2019 11:10:28	1,450	25.7650	CHIX	EUR	3310281295572
05/12/2019 11:10:55	710	2,147.00	XLON	GBp	E0gOiKKZdqGI
05/12/2019 11:11:25	769	25.7600	CHIX	EUR	3310281295715
05/12/2019 11:11:42	752	25.7550	CHIX	EUR	3310281295744
05/12/2019 11:11:42	792	25.7550	CHIX	EUR	3310281295745
05/12/2019 11:11:42	816	25.7550	CHIX	EUR	3310281295746
05/12/2019 11:12:00	754	2,146.50	CHIX	GBp	2996824640818
05/12/2019 11:12:00	754	2,146.50	XLON	GBp	E0gOiKKZdr6a
05/12/2019 11:13:05	116	2,146.50	BATE	GBp	175714723065
05/12/2019 11:13:05	299	2,146.50	CHIX	GBp	2996824640898
05/12/2019 11:13:05	103	2,146.50	CHIX	GBp	2996824640899
05/12/2019 11:13:05	1,432	2,146.50	XLON	GBp	E0gOiKKZdrbK
05/12/2019 11:13:41	56	2,145.50	BATE	GBp	175714723122
05/12/2019 11:13:41	194	2,145.50	CHIX	GBp	2996824641005
05/12/2019 11:13:41	653	2,145.50	CHIX	GBp	2996824641006
05/12/2019 11:13:41	478	2,145.50	XLON	GBp	E0gOiKKZds9b
05/12/2019 11:13:41	785	2,145.50	XLON	GBp	E0gOiKKZds9d
05/12/2019 11:13:41	595	2,145.50	XLON	GBp	E0gOiKKZds9f
05/12/2019 11:13:41	805	2,145.50	XLON	GBp	E0gOiKKZds9j
05/12/2019 11:13:41	595	2,145.50	XLON	GBp	E0gOiKKZds9n
05/12/2019 11:13:41	83	2,145.50	XLON	GBp	E0gOiKKZds9p
05/12/2019 11:13:41	212	2,145.50	XLON	GBp	E0gOiKKZds9Y



05/12/2019 11:14:14	437	2,145.50	CHIX	GBp	2996824641053
05/12/2019 11:14:14	447	2,145.50	CHIX	GBp	2996824641054
05/12/2019 11:14:18	264	25.7450	CHIX	EUR	3310281296103
05/12/2019 11:14:18	480	25.7450	CHIX	EUR	3310281296104
05/12/2019 11:14:18	43	25.7450	CHIX	EUR	3310281296105
05/12/2019 11:14:27	250	25.7350	CHIX	EUR	3310281296116
05/12/2019 11:14:36	339	2,144.50	CHIX	GBp	2996824641134
05/12/2019 11:14:57	302	2,144.50	XLON	GBp	E0gOiKKZdt21
05/12/2019 11:14:57	139	2,144.50	XLON	GBp	E0gOiKKZdt23
05/12/2019 11:15:44	761	25.7350	CHIX	EUR	3310281296273
05/12/2019 11:16:14	831	25.7300	CHIX	EUR	3310281296310
05/12/2019 11:17:17	503	2,144.00	CHIX	GBp	2996824641590
05/12/2019 11:18:51	2,281	25.7350	CHIX	EUR	3310281296617
05/12/2019 11:19:03	156	2,145.00	BATE	GBp	175714723510
05/12/2019 11:19:03	61	2,145.00	CHIX	GBp	2996824641836
05/12/2019 11:19:03	483	2,145.00	CHIX	GBp	2996824641837
05/12/2019 11:19:03	1,000	2,145.00	XLON	GBp	E0gOiKKZdwMS
05/12/2019 11:19:03	561	2,145.00	XLON	GBp	E0gOiKKZdwMU
05/12/2019 11:19:03	371	2,145.00	XLON	GBp	E0gOiKKZdwMY
05/12/2019 11:19:12	847	2,144.50	XLON	GBp	E0gOiKKZdwPe
05/12/2019 11:19:58	684	25.7350	BATE	EUR	489171378113
05/12/2019 11:19:58	2,238	25.7350	CHIX	EUR	3310281296702
05/12/2019 11:19:59	58	2,145.00	BATE	GBp	175714723587
05/12/2019 11:19:59	201	2,145.00	CHIX	GBp	2996824642011
05/12/2019 11:19:59	716	2,145.00	XLON	GBp	E0gOiKKZdwvG
05/12/2019 11:20:04	378	25.7300	CHIX	EUR	3310281296733
05/12/2019 11:20:04	323	25.7300	CHIX	EUR	3310281296734
05/12/2019 11:20:04	48	25.7300	CHIX	EUR	3310281296735
05/12/2019 11:21:26	5	2,145.50	BATE	GBp	175714723711
05/12/2019 11:21:26	5	2,145.50	BATE	GBp	175714723712
05/12/2019 11:21:26	14	2,145.50	CHIX	GBp	2996824642231
05/12/2019 11:21:26	14	2,145.50	CHIX	GBp	2996824642232
05/12/2019 11:21:26	14	2,145.50	CHIX	GBp	2996824642233
05/12/2019 11:21:26	14	2,145.50	XLON	GBp	E0gOiKKZdy1a



05/12/2019 11:21:26	89	2,145.50	XLON	GBp	E0gOiKKZdy1E
05/12/2019 11:21:26	10	2,145.50	XLON	GBp	E0gOiKKZdy1g
05/12/2019 11:21:26	211	2,145.50	XLON	GBp	E0gOiKKZdy1G
05/12/2019 11:21:26	319	2,145.50	XLON	GBp	E0gOiKKZdy1k
05/12/2019 11:21:26	300	2,145.50	XLON	GBp	E0gOiKKZdy1M
05/12/2019 11:21:26	172	2,145.50	XLON	GBp	E0gOiKKZdy1O
05/12/2019 11:21:26	319	2,145.50	XLON	GBp	E0gOiKKZdy1p
05/12/2019 11:21:26	300	2,145.50	XLON	GBp	E0gOiKKZdy1S
05/12/2019 11:21:26	172	2,145.50	XLON	GBp	E0gOiKKZdy1U
05/12/2019 11:22:11	5	2,145.00	BATE	GBp	175714723765
05/12/2019 11:22:11	5	2,145.00	CHIX	GBp	2996824642360
05/12/2019 11:22:11	5	2,145.00	CHIX	GBp	2996824642373
05/12/2019 11:22:11	300	2,145.00	XLON	GBp	E0gOiKKZdyRd
05/12/2019 11:22:11	80	2,145.00	XLON	GBp	E0gOiKKZdyRf
05/12/2019 11:22:11	300	2,145.00	XLON	GBp	E0gOiKKZdyRU
05/12/2019 11:22:12	310	2,145.00	XLON	GBp	E0gOiKKZdyUt
05/12/2019 11:22:12	94	2,145.00	XLON	GBp	E0gOiKKZdyUz
05/12/2019 11:22:34	67	2,145.00	BATE	GBp	175714723807
05/12/2019 11:22:34	235	2,145.00	CHIX	GBp	2996824642450
05/12/2019 11:22:34	732	2,145.00	XLON	GBp	E0gOiKKZdyID
05/12/2019 11:22:34	102	2,145.00	XLON	GBp	E0gOiKKZdyIF
05/12/2019 11:22:34	264	25.7300	CHIX	EUR	3310281297091
05/12/2019 11:22:36	419	25.7300	BATE	EUR	489171378296
05/12/2019 11:22:36	184	25.7300	CHIX	EUR	3310281297095
05/12/2019 11:22:36	348	25.7300	CHIX	EUR	3310281297096
05/12/2019 11:22:36	252	25.7300	CHIX	EUR	3310281297097
05/12/2019 11:22:36	50	25.7300	CHIX	EUR	3310281297098
05/12/2019 11:22:36	786	25.7300	CHIX	EUR	3310281297099
05/12/2019 11:23:31	58	2,144.50	BATE	GBp	175714723857
05/12/2019 11:23:31	204	2,144.50	CHIX	GBp	2996824642583
05/12/2019 11:23:31	725	2,144.50	XLON	GBp	E0gOiKKZdzlA
05/12/2019 11:24:28	70	2,145.00	BATE	GBp	175714723926
05/12/2019 11:24:28	245	2,145.00	CHIX	GBp	2996824642732
05/12/2019 11:24:28	869	2,145.00	XLON	GBp	E0gOiKKZdzz0



05/12/2019 11:25:02	215	2,145.00	XLON	GBp	E0gOiKKZe0Fu
05/12/2019 11:25:02	678	2,145.00	XLON	GBp	E0gOiKKZe0G0
05/12/2019 11:25:06	891	2,144.50	XLON	GBp	E0gOiKKZe0NR
05/12/2019 11:26:40	101	2,144.50	BATE	GBp	175714724109
05/12/2019 11:26:40	351	2,144.50	CHIX	GBp	2996824643042
05/12/2019 11:26:40	1,247	2,144.50	XLON	GBp	E0gOiKKZe1jl
05/12/2019 11:26:40	131	25.7300	BATE	EUR	489171378545
05/12/2019 11:26:40	652	25.7300	BATE	EUR	489171378546
05/12/2019 11:26:40	773	25.7300	CHIX	EUR	3310281297588
05/12/2019 11:26:44	5	2,144.00	BATE	GBp	175714724117
05/12/2019 11:26:44	16	2,144.00	CHIX	GBp	2996824643061
05/12/2019 11:26:44	16	2,144.00	CHIX	GBp	2996824643068
05/12/2019 11:26:44	273	2,144.00	XLON	GBp	E0gOiKKZe1pm
05/12/2019 11:26:44	27	2,144.00	XLON	GBp	E0gOiKKZe1pw
05/12/2019 11:26:44	72	2,144.00	XLON	GBp	E0gOiKKZe1py
05/12/2019 11:26:44	300	2,144.00	XLON	GBp	E0gOiKKZe1pY
05/12/2019 11:26:44	100	2,144.00	XLON	GBp	E0gOiKKZe1r1
05/12/2019 11:26:44	100	2,144.00	XLON	GBp	E0gOiKKZe1r3
05/12/2019 11:26:44	121	2,144.00	XLON	GBp	E0gOiKKZe1rZ
05/12/2019 11:27:40	724	25.7350	CHIX	EUR	3310281297757
05/12/2019 11:29:42	116	2,144.50	BATE	GBp	175714724349
05/12/2019 11:29:42	15	2,144.50	BATE	GBp	175714724350
05/12/2019 11:29:42	57	2,144.50	BATE	GBp	175714724352
05/12/2019 11:29:42	46	2,144.50	CHIX	GBp	2996824643382
05/12/2019 11:29:42	358	2,144.50	CHIX	GBp	2996824643385
05/12/2019 11:29:42	56	2,144.50	CHIX	GBp	2996824643386
05/12/2019 11:29:42	200	2,144.50	CHIX	GBp	2996824643388
05/12/2019 11:29:42	56	2,144.50	CHIX	GBp	2996824643389
05/12/2019 11:29:42	56	2,144.50	CHIX	GBp	2996824643390
05/12/2019 11:29:42	56	2,144.50	CHIX	GBp	2996824643391
05/12/2019 11:29:42	56	2,144.50	CHIX	GBp	2996824643392
05/12/2019 11:29:42	56	2,144.50	CHIX	GBp	2996824643393
05/12/2019 11:29:42	7	2,144.50	CHIX	GBp	2996824643394
05/12/2019 11:29:42	210	2,144.50	XLON	GBp	E0gOiKKZe3eB



05/12/2019 11:29:42	1,000	2,144.50	XLON	GBp	E0gOiKKZe3eD
05/12/2019 11:29:42	198	2,144.50	XLON	GBp	E0gOiKKZe3eF
05/12/2019 11:29:42	30	2,144.50	XLON	GBp	E0gOiKKZe3eJ
05/12/2019 11:29:42	738	25.7300	CHIX	EUR	3310281297995
05/12/2019 11:29:42	714	25.7300	CHIX	EUR	3310281297996
05/12/2019 11:29:42	741	25.7300	CHIX	EUR	3310281297997
05/12/2019 11:29:42	740	25.7350	BATE	EUR	489171378813
05/12/2019 11:29:42	724	25.7350	CHIX	EUR	3310281297987
05/12/2019 11:29:42	632	25.7350	CHIX	EUR	3310281297991
05/12/2019 11:29:42	82	25.7350	CHIX	EUR	3310281297992
05/12/2019 11:29:44	300	2,144.50	XLON	GBp	E0gOiKKZe3gK
05/12/2019 11:29:44	142	2,144.50	XLON	GBp	E0gOiKKZe3gM
05/12/2019 11:30:10	201	2,144.00	CHIX	GBp	2996824643448
05/12/2019 11:30:10	714	2,144.00	XLON	GBp	E0gOiKKZe44R
05/12/2019 11:30:10	57	2,144.00	XLON	GBp	E0gOiKKZe44s
05/12/2019 11:30:10	681	2,144.00	XLON	GBp	E0gOiKKZe44X
05/12/2019 11:30:15	34	2,143.00	BATE	GBp	175714724397
05/12/2019 11:30:15	28	2,143.00	BATE	GBp	175714724398
05/12/2019 11:30:15	119	2,143.00	CHIX	GBp	2996824643477
05/12/2019 11:30:15	99	2,143.00	CHIX	GBp	2996824643478
05/12/2019 11:30:15	698	2,143.00	XLON	GBp	E0gOiKKZe4E5
05/12/2019 11:30:15	61	2,143.00	XLON	GBp	E0gOiKKZe4E7
05/12/2019 11:30:15	423	2,143.00	XLON	GBp	E0gOiKKZe4E9
05/12/2019 11:30:15	351	2,143.00	XLON	GBp	E0gOiKKZe4EB
05/12/2019 11:32:17	88	2,145.50	BATE	GBp	175714724564
05/12/2019 11:32:17	88	2,145.50	BATE	GBp	175714724566
05/12/2019 11:32:17	88	2,145.50	BATE	GBp	175714724567
05/12/2019 11:32:17	82	2,145.50	BATE	GBp	175714724568
05/12/2019 11:32:17	66	2,145.50	BATE	GBp	175714724569
05/12/2019 11:32:17	2	2,145.50	BATE	GBp	175714724570
05/12/2019 11:32:17	304	2,145.50	CHIX	GBp	2996824643870
05/12/2019 11:32:17	304	2,145.50	CHIX	GBp	2996824643871
05/12/2019 11:32:17	101	2,145.50	CHIX	GBp	2996824643872
05/12/2019 11:32:17	312	2,145.50	XLON	GBp	E0gOiKKZe5un



05/12/2019 11:32:17	773	2,145.50	XLON	GBp	E0gOiKKZe5up
05/12/2019 11:32:17	1,085	2,145.50	XLON	GBp	E0gOiKKZe5v1
05/12/2019 11:32:17	346	2,145.50	XLON	GBp	E0gOiKKZe5v3
05/12/2019 11:32:50	804	25.7400	CHIX	EUR	3310281298392
05/12/2019 11:32:50	752	25.7400	CHIX	EUR	3310281298393
05/12/2019 11:32:50	829	25.7450	CHIX	EUR	3310281298387
05/12/2019 11:34:15	425	2,146.50	XLON	GBp	E0gOiKKZe7N3
05/12/2019 11:34:44	80	2,147.50	BATE	GBp	175714724737
05/12/2019 11:34:44	279	2,147.50	CHIX	GBp	2996824644189
05/12/2019 11:34:44	817	2,147.50	XLON	GBp	E0gOiKKZe7nQ
05/12/2019 11:34:44	175	2,147.50	XLON	GBp	E0gOiKKZe7nS
05/12/2019 11:35:51	139	2,147.50	XLON	GBp	E0gOiKKZe8gq
05/12/2019 11:35:56	678	2,147.50	XLON	GBp	E0gOiKKZe8jR
05/12/2019 11:35:56	838	2,147.50	XLON	GBp	E0gOiKKZe8jV
05/12/2019 11:35:57	765	25.7600	CHIX	EUR	3310281298713
05/12/2019 11:36:09	700	25.7600	BATE	EUR	489171379229
05/12/2019 11:36:09	1	25.7600	BATE	EUR	489171379230
05/12/2019 11:36:50	789	2,147.50	XLON	GBp	E0gOiKKZe9ly
05/12/2019 11:36:50	546	2,147.50	XLON	GBp	E0gOiKKZe9J0
05/12/2019 11:36:53	704	25.7500	BATE	EUR	489171379263
05/12/2019 11:37:42	827	2,147.50	CHIX	GBp	2996824644493
05/12/2019 11:37:42	802	25.7550	CHIX	EUR	3310281298886
05/12/2019 11:38:01	249	2,147.00	CHIX	GBp	2996824644529
05/12/2019 11:38:01	551	2,147.00	CHIX	GBp	2996824644530
05/12/2019 11:39:04	68	2,148.00	BATE	GBp	175714724973
05/12/2019 11:39:04	849	2,148.00	XLON	GBp	E0gOiKKZeAbL
05/12/2019 11:39:04	879	2,148.00	XLON	GBp	E0gOiKKZeAbN
05/12/2019 11:39:04	782	25.7600	CHIX	EUR	3310281299028
05/12/2019 11:39:05	812	25.7550	CHIX	EUR	3310281299032
05/12/2019 11:39:05	786	25.7550	CHIX	EUR	3310281299036
05/12/2019 11:39:05	778	25.7550	CHIX	EUR	3310281299037
05/12/2019 11:39:38	886	2,147.50	XLON	GBp	E0gOiKKZeAyk
05/12/2019 11:40:44	38	2,148.00	XLON	GBp	E0gOiKKZeBnt
05/12/2019 11:40:44	771	2,148.00	XLON	GBp	E0gOiKKZeBnv



05/12/2019 11:40:44	773	2,148.00	XLON	GBp	E0gOiKKZeBnx
05/12/2019 11:41:10	368	2,147.50	XLON	GBp	E0gOiKKZeC0E
05/12/2019 11:41:10	100	2,147.50	XLON	GBp	E0gOiKKZeC0G
05/12/2019 11:41:10	354	2,147.50	XLON	GBp	E0gOiKKZeC0r
05/12/2019 11:42:19	822	2,147.00	XLON	GBp	E0gOiKKZeCXx
05/12/2019 11:42:19	16	2,147.00	XLON	GBp	E0gOiKKZeCXz
05/12/2019 11:42:19	810	2,147.00	XLON	GBp	E0gOiKKZeCY1
05/12/2019 11:42:19	985	25.7500	CHIX	EUR	3310281299455
05/12/2019 11:43:25	938	25.7550	CHIX	EUR	3310281299594
05/12/2019 11:43:27	957	25.7500	BATE	EUR	489171379682
05/12/2019 11:43:27	804	25.7500	CHIX	EUR	3310281299628
05/12/2019 11:44:50	400	2,148.00	XLON	GBp	E0gOiKKZeEF0
05/12/2019 11:45:04	97	2,148.00	BATE	GBp	175714725342
05/12/2019 11:45:04	15	2,148.00	BATE	GBp	175714725345
05/12/2019 11:45:04	82	2,148.00	BATE	GBp	175714725346
05/12/2019 11:45:04	97	2,148.00	BATE	GBp	175714725347
05/12/2019 11:45:04	79	2,148.00	BATE	GBp	175714725348
05/12/2019 11:45:04	44	2,148.00	BATE	GBp	175714725349
05/12/2019 11:45:04	150	2,148.00	CHIX	GBp	2996824645362
05/12/2019 11:45:04	188	2,148.00	CHIX	GBp	2996824645363
05/12/2019 11:45:04	338	2,148.00	CHIX	GBp	2996824645364
05/12/2019 11:45:04	1,200	2,148.00	XLON	GBp	E0gOiKKZeEQi
05/12/2019 11:45:04	1,200	2,148.00	XLON	GBp	E0gOiKKZeEQq
05/12/2019 11:45:04	576	2,148.00	XLON	GBp	E0gOiKKZeEQs
05/12/2019 11:45:04	9	2,148.00	XLON	GBp	E0gOiKKZeEQw
05/12/2019 11:45:50	306	2,147.00	CHIX	GBp	2996824645451
05/12/2019 11:45:50	306	2,147.00	CHIX	GBp	2996824645452
05/12/2019 11:45:50	187	2,147.00	CHIX	GBp	2996824645453
05/12/2019 11:46:22	741	25.7400	CHIX	EUR	3310281299974
05/12/2019 11:46:29	795	2,146.50	CHIX	GBp	2996824645611
05/12/2019 11:46:29	828	25.7350	CHIX	EUR	3310281300003
05/12/2019 11:46:29	757	25.7350	CHIX	EUR	3310281300004
05/12/2019 11:47:28	83	2,146.50	BATE	GBp	175714725605
05/12/2019 11:47:28	291	2,146.50	CHIX	GBp	2996824645808



05/12/2019 11:47:28	1,035	2,146.50	XLON	GBp	E0gOiKKZeGjr
05/12/2019 11:47:28	250	25.7350	CHIX	EUR	3310281300103
05/12/2019 11:47:32	23	25.7350	CHIX	EUR	3310281300107
05/12/2019 11:48:01	754	2,146.00	XLON	GBp	E0gOiKKZeH0p
05/12/2019 11:48:19	787	2,146.50	CHIX	GBp	2996824645893
05/12/2019 11:49:21	400	2,146.50	XLON	GBp	E0gOiKKZeHn6
05/12/2019 11:49:26	785	25.7400	CHIX	EUR	3310281300260
05/12/2019 11:49:27	725	2,146.50	BATE	GBp	175714725715
05/12/2019 11:49:27	398	2,146.50	XLON	GBp	E0gOiKKZeHpi
05/12/2019 11:50:03	756	2,146.50	XLON	GBp	E0gOiKKZeIF7
05/12/2019 11:51:09	764	25.7450	CHIX	EUR	3310281300402
05/12/2019 11:51:09	784	25.7450	CHIX	EUR	3310281300405
05/12/2019 11:52:00	450	25.7400	CHIX	EUR	3310281300464
05/12/2019 11:52:00	278	25.7400	CHIX	EUR	3310281300465
05/12/2019 11:52:02	5	2,146.50	BATE	GBp	175714725893
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646312
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646313
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646315
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646318
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646319
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646320
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646321
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646322
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646323
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646324
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646325
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646326
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646327
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646328
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646329
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646330
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646331
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646332
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646333



05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646334
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646335
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646336
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646337
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646338
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646339
05/12/2019 11:52:02	9	2,146.50	CHIX	GBp	2996824646340
05/12/2019 11:52:02	2	2,146.50	CHIX	GBp	2996824646341
05/12/2019 11:52:02	300	2,146.50	XLON	GBp	E0gOiKKZeJjA
05/12/2019 11:52:02	300	2,146.50	XLON	GBp	E0gOiKKZeJjI
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725896
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725898
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725899
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725900
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725901
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725902
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725903
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725904
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725905
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725906
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725907
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725908
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725909
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725910
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725911
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725912
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725913
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725914
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725915
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725916
05/12/2019 11:52:11	5	2,146.50	BATE	GBp	175714725917
05/12/2019 11:52:11	1	2,146.50	BATE	GBp	175714725918
05/12/2019 11:52:11	9	2,146.50	CHIX	GBp	2996824646364
05/12/2019 11:52:11	9	2,146.50	CHIX	GBp	2996824646367



05/12/2019 11:52:11	300	2,146.50	XLON	GBp	E0gOiKKZeJna
05/12/2019 11:52:11	300	2,146.50	XLON	GBp	E0gOiKKZeJo3
05/12/2019 11:52:11	329	2,146.50	XLON	GBp	E0gOiKKZeJo5
05/12/2019 11:52:11	300	2,146.50	XLON	GBp	E0gOiKKZeJoJ
05/12/2019 11:52:11	237	2,146.50	XLON	GBp	E0gOiKKZeJoR
05/12/2019 11:52:38	629	2,146.50	XLON	GBp	E0gOiKKZeK66
05/12/2019 11:52:38	168	2,146.50	XLON	GBp	E0gOiKKZeK68
05/12/2019 11:52:38	478	2,146.50	XLON	GBp	E0gOiKKZeK6B
05/12/2019 11:52:42	720	25.7300	BATE	EUR	489171380235
05/12/2019 11:52:42	773	25.7300	CHIX	EUR	3310281300534
05/12/2019 11:52:42	722	25.7300	CHIX	EUR	3310281300535
05/12/2019 11:55:55	369	2,147.50	BATE	GBp	175714726124
05/12/2019 11:55:55	4,548	2,147.50	XLON	GBp	E0gOiKKZeMEm
05/12/2019 11:55:55	320	25.7450	CHIX	EUR	3310281300964
05/12/2019 11:55:55	485	25.7450	CHIX	EUR	3310281300965
05/12/2019 11:56:49	814	2,147.00	XLON	GBp	E0gOiKKZeMfd
05/12/2019 11:56:49	856	25.7400	BATE	EUR	489171380474
05/12/2019 11:56:58	434	2,146.50	XLON	GBp	E0gOiKKZeMy6
05/12/2019 11:56:58	404	2,146.50	XLON	GBp	E0gOiKKZeMy8
05/12/2019 11:58:05	560	2,146.00	XLON	GBp	E0gOiKKZeO4z
05/12/2019 11:58:05	751	2,146.00	XLON	GBp	E0gOiKKZeO51
05/12/2019 11:58:44	406	25.7450	BATE	EUR	489171380647
05/12/2019 11:58:44	1,331	25.7450	CHIX	EUR	3310281301304
05/12/2019 11:59:10	375	2,147.00	XLON	GBp	E0gOiKKZePIg
05/12/2019 11:59:10	1,000	2,147.00	XLON	GBp	E0gOiKKZePIk
05/12/2019 11:59:10	185	2,147.00	XLON	GBp	E0gOiKKZePIn
05/12/2019 11:59:43	397	2,146.50	XLON	GBp	E0gOiKKZePrt
05/12/2019 12:00:01	895	25.7450	BATE	EUR	489171380719
05/12/2019 12:02:01	964	25.7450	CHIX	EUR	3310281301658
05/12/2019 12:02:01	932	25.7450	CHIX	EUR	3310281301659
05/12/2019 12:02:01	11	25.7500	BATE	EUR	489171380828
05/12/2019 12:02:01	427	25.7500	BATE	EUR	489171380829
05/12/2019 12:02:01	1,432	25.7500	CHIX	EUR	3310281301656
05/12/2019 12:02:28	63	2,146.50	BATE	GBp	175714726683



05/12/2019 12:02:28	78	2,146.50	BATE	GBp	175714726684
05/12/2019 12:02:28	777	2,146.50	BATE	GBp	175714726687
05/12/2019 12:02:28	218	2,146.50	CHIX	GBp	2996824647979
05/12/2019 12:02:28	232	2,146.50	CHIX	GBp	2996824647980
05/12/2019 12:02:28	229	2,146.50	CHIX	GBp	2996824647981
05/12/2019 12:02:28	217	2,146.50	CHIX	GBp	2996824647982
05/12/2019 12:02:28	881	2,146.50	CHIX	GBp	2996824647985
05/12/2019 12:02:28	967	2,146.50	XLON	GBp	E0gOiKKZeTZ3
05/12/2019 12:02:28	893	2,146.50	XLON	GBp	E0gOiKKZeTZ9
05/12/2019 12:02:28	62	2,146.50	XLON	GBp	E0gOiKKZeTZb
05/12/2019 12:02:28	773	2,146.50	XLON	GBp	E0gOiKKZeTZB
05/12/2019 12:03:11	250	25.7150	CHIX	EUR	3310281301808
05/12/2019 12:03:43	158	2,144.00	BATE	GBp	175714726895
05/12/2019 12:03:43	547	2,144.00	CHIX	GBp	2996824648322
05/12/2019 12:03:43	1,947	2,144.00	XLON	GBp	E0gOiKKZeVXP
05/12/2019 12:04:33	388	2,145.00	XLON	GBp	E0gOiKKZeWu5
05/12/2019 12:04:33	441	2,145.00	XLON	GBp	E0gOiKKZeWu7
05/12/2019 12:04:33	452	2,145.00	XLON	GBp	E0gOiKKZeWu9
05/12/2019 12:04:38	384	2,144.50	XLON	GBp	E0gOiKKZeWxl
05/12/2019 12:06:32	719	25.7400	BATE	EUR	489171381081
05/12/2019 12:06:32	725	25.7400	CHIX	EUR	3310281302174
05/12/2019 12:07:26	158	25.7300	BATE	EUR	489171381118
05/12/2019 12:07:26	775	25.7350	CHIX	EUR	3310281302243
05/12/2019 12:07:53	74	2,144.50	BATE	GBp	175714727197
05/12/2019 12:07:53	256	2,144.50	CHIX	GBp	2996824648857
05/12/2019 12:07:53	914	2,144.50	XLON	GBp	E0gOiKKZeZQs
05/12/2019 12:07:53	326	2,144.50	XLON	GBp	E0gOiKKZeZQw
05/12/2019 12:07:53	323	2,144.50	XLON	GBp	E0gOiKKZeZR9
05/12/2019 12:08:05	410	2,144.00	XLON	GBp	E0gOiKKZeZfg
05/12/2019 12:08:05	142	2,144.00	XLON	GBp	E0gOiKKZeZg0
05/12/2019 12:09:07	845	2,144.50	XLON	GBp	E0gOiKKZeafA
05/12/2019 12:09:07	332	2,144.50	XLON	GBp	E0gOiKKZeafC
05/12/2019 12:09:07	332	2,144.50	XLON	GBp	E0gOiKKZeafG
05/12/2019 12:09:07	176	2,144.50	XLON	GBp	E0gOiKKZeafI



05/12/2019 12:09:41	950	2,145.00	XLON	GBp	E0gOiKKZeb1c
05/12/2019 12:09:43	415	25.7350	CHIX	EUR	3310281302463
05/12/2019 12:09:43	84	25.7350	CHIX	EUR	3310281302464
05/12/2019 12:10:07	309	2,144.50	XLON	GBp	E0gOiKKZebXe
05/12/2019 12:10:07	309	2,144.50	XLON	GBp	E0gOiKKZebXY
05/12/2019 12:10:07	1,797	25.7350	CHIX	EUR	3310281302528
05/12/2019 12:10:46	309	2,144.00	XLON	GBp	E0gOiKKZebwc
05/12/2019 12:10:46	200	2,144.00	XLON	GBp	E0gOiKKZebwe
05/12/2019 12:10:49	309	2,144.00	XLON	GBp	E0gOiKKZebyb
05/12/2019 12:11:25	55	2,144.00	BATE	GBp	175714727442
05/12/2019 12:11:25	194	2,144.00	CHIX	GBp	2996824649343
05/12/2019 12:11:25	499	2,144.00	XLON	GBp	E0gOiKKZecL8
05/12/2019 12:11:25	191	2,144.00	XLON	GBp	E0gOiKKZecME
05/12/2019 12:11:46	789	25.7300	CHIX	EUR	3310281302657
05/12/2019 12:12:08	72	2,144.00	BATE	GBp	175714727475
05/12/2019 12:12:08	2,053	2,144.50	XLON	GBp	E0gOiKKZecuO
05/12/2019 12:12:08	29	2,144.50	XLON	GBp	E0gOiKKZecuR
05/12/2019 12:12:08	890	25.7350	CHIX	EUR	3310281302694
05/12/2019 12:12:58	150	2,143.00	BATE	GBp	175714727562
05/12/2019 12:12:58	726	2,143.00	XLON	GBp	E0gOiKKZedkw
05/12/2019 12:12:58	586	2,143.00	XLON	GBp	E0gOiKKZedky
05/12/2019 12:12:58	186	2,143.00	XLON	GBp	E0gOiKKZedl0
05/12/2019 12:12:58	738	2,143.00	XLON	GBp	E0gOiKKZedm5
05/12/2019 12:12:58	656	2,143.00	XLON	GBp	E0gOiKKZedm7
05/12/2019 12:12:58	982	25.7200	CHIX	EUR	3310281302782
05/12/2019 12:14:24	993	25.7250	CHIX	EUR	3310281302854
05/12/2019 12:16:23	530	25.7200	BATE	EUR	489171381557
05/12/2019 12:16:23	996	25.7200	BATE	EUR	489171381558
05/12/2019 12:18:00	215	25.7150	CHIX	EUR	3310281303165
05/12/2019 12:18:00	507	25.7150	CHIX	EUR	3310281303166
05/12/2019 12:18:00	141	25.7150	CHIX	EUR	3310281303167
05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727798
05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727800
05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727803



05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727805
05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727806
05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727807
05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727808
05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727809
05/12/2019 12:18:07	24	2,143.00	BATE	GBp	175714727810
05/12/2019 12:18:07	304	2,143.00	XLON	GBp	E0gOiKKZehL2
05/12/2019 12:18:07	613	2,143.00	XLON	GBp	E0gOiKKZehL4
05/12/2019 12:18:07	470	2,143.00	XLON	GBp	E0gOiKKZehL6
05/12/2019 12:18:07	231	2,143.00	XLON	GBp	E0gOiKKZehLC
05/12/2019 12:18:07	73	2,143.00	XLON	GBp	E0gOiKKZehLP
05/12/2019 12:18:07	1,176	2,143.00	XLON	GBp	E0gOiKKZehLR
05/12/2019 12:18:07	304	2,143.00	XLON	GBp	E0gOiKKZehLW
05/12/2019 12:18:07	309	2,143.00	XLON	GBp	E0gOiKKZehLY
05/12/2019 12:18:07	253	2,143.00	XLON	GBp	E0gOiKKZehM5
05/12/2019 12:18:07	51	2,143.00	XLON	GBp	E0gOiKKZehMP
05/12/2019 12:18:07	199	2,143.00	XLON	GBp	E0gOiKKZehNa
05/12/2019 12:18:07	242	2,143.00	XLON	GBp	E0gOiKKZehNQ
05/12/2019 12:18:07	758	25.7100	CHIX	EUR	3310281303194
05/12/2019 12:18:07	142	25.7100	CHIX	EUR	3310281303195
05/12/2019 12:18:07	599	25.7100	CHIX	EUR	3310281303197
05/12/2019 12:18:07	1	25.7100	CHIX	EUR	3310281303198
05/12/2019 12:18:07	400	25.7100	CHIX	EUR	3310281303199
05/12/2019 12:18:07	307	25.7100	CHIX	EUR	3310281303200
05/12/2019 12:18:07	614	25.7150	CHIX	EUR	3310281303193
05/12/2019 12:20:01	722	25.7100	CHIX	EUR	3310281303393
05/12/2019 12:20:01	735	25.7100	CHIX	EUR	3310281303394
05/12/2019 12:20:04	420	2,143.50	BATE	GBp	175714727915
05/12/2019 12:20:04	1,492	2,143.50	XLON	GBp	E0gOiKKZeip9
05/12/2019 12:20:04	232	2,143.50	XLON	GBp	E0gOiKKZeipG
05/12/2019 12:20:04	404	2,143.50	XLON	GBp	E0gOiKKZeipk
05/12/2019 12:20:04	525	2,143.50	XLON	GBp	E0gOiKKZeipK
05/12/2019 12:20:04	71	2,143.50	XLON	GBp	E0gOiKKZeipO
05/12/2019 12:20:04	2,459	2,143.50	XLON	GBp	E0gOiKKZeipp



05/12/2019 12:21:57	624	25.7050	CHIX	EUR	3310281303563
05/12/2019 12:22:20	644	2,143.50	XLON	GBp	E0gOiKKZekei
05/12/2019 12:24:09	106	2,143.50	BATE	GBp	175714728171
05/12/2019 12:24:09	79	2,143.50	BATE	GBp	175714728172
05/12/2019 12:24:09	368	2,143.50	CHIX	GBp	2996824650737
05/12/2019 12:24:09	258	2,143.50	XLON	GBp	E0gOiKKZelex
05/12/2019 12:24:09	1,051	2,143.50	XLON	GBp	E0gOiKKZelfC
05/12/2019 12:24:09	980	2,143.50	XLON	GBp	E0gOiKKZelfE
05/12/2019 12:24:09	711	25.7100	CHIX	EUR	3310281303762
05/12/2019 12:25:19	758	25.7200	BATE	EUR	489171382001
05/12/2019 12:25:26	76	2,143.50	BATE	GBp	175714728244
05/12/2019 12:26:00	7	2,143.50	BATE	GBp	175714728269
05/12/2019 12:26:00	125	2,143.50	BATE	GBp	175714728270
05/12/2019 12:26:00	193	2,143.50	BATE	GBp	175714728271
05/12/2019 12:26:00	393	2,143.50	BATE	GBp	175714728272
05/12/2019 12:26:00	941	2,143.50	XLON	GBp	E0gOiKKZemla
05/12/2019 12:26:00	318	2,143.50	XLON	GBp	E0gOiKKZemlW
05/12/2019 12:26:00	373	2,143.50	XLON	GBp	E0gOiKKZemlY
05/12/2019 12:26:00	250	25.7100	BATE	EUR	489171382058
05/12/2019 12:26:00	66	25.7150	BATE	EUR	489171382051
05/12/2019 12:26:00	155	25.7150	BATE	EUR	489171382052
05/12/2019 12:26:00	8	25.7150	BATE	EUR	489171382053
05/12/2019 12:26:00	544	25.7150	BATE	EUR	489171382054
05/12/2019 12:27:30	154	2,143.50	BATE	GBp	175714728326
05/12/2019 12:27:30	1,893	2,143.50	XLON	GBp	E0gOiKKZenmk
05/12/2019 12:27:30	6	2,143.50	XLON	GBp	E0gOiKKZenmm
05/12/2019 12:27:30	756	25.7200	CHIX	EUR	3310281304002
05/12/2019 12:28:49	56	2,143.50	XLON	GBp	E0gOiKKZeokk
05/12/2019 12:29:26	211	2,144.00	BATE	GBp	175714728401
05/12/2019 12:29:26	702	2,144.00	XLON	GBp	E0gOiKKZepBe
05/12/2019 12:29:26	200	2,144.00	XLON	GBp	E0gOiKKZepBg
05/12/2019 12:29:26	71	2,144.00	XLON	GBp	E0gOiKKZepBk
05/12/2019 12:29:26	894	2,144.00	XLON	GBp	E0gOiKKZepBp
05/12/2019 12:29:28	200	2,144.00	XLON	GBp	E0gOiKKZepCX



05/12/2019 12:29:28	540	2,144.00	XLON	GBp	E0gOiKKZepCZ
05/12/2019 12:30:30	753	25.7250	BATE	EUR	489171382238
05/12/2019 12:30:30	194	25.7250	CHIX	EUR	3310281304176
05/12/2019 12:30:30	258	25.7250	CHIX	EUR	3310281304177
05/12/2019 12:30:30	312	25.7250	CHIX	EUR	3310281304178
05/12/2019 12:30:30	394	25.7250	CHIX	EUR	3310281304180
05/12/2019 12:30:30	384	25.7250	CHIX	EUR	3310281304181
05/12/2019 12:30:30	766	25.7250	CHIX	EUR	3310281304182
05/12/2019 12:30:37	836	2,144.00	XLON	GBp	E0gOiKKZeprv
05/12/2019 12:30:37	358	2,144.00	XLON	GBp	E0gOiKKZeprx
05/12/2019 12:30:37	358	2,144.00	XLON	GBp	E0gOiKKZeps3
05/12/2019 12:30:37	151	2,144.00	XLON	GBp	E0gOiKKZeps5
05/12/2019 12:31:21	841	2,144.00	XLON	GBp	E0gOiKKZeqMQ
05/12/2019 12:31:21	828	25.7150	CHIX	EUR	3310281304288
05/12/2019 12:31:54	513	2,143.50	XLON	GBp	E0gOiKKZeqls
05/12/2019 12:31:54	363	2,143.50	XLON	GBp	E0gOiKKZeqlu
05/12/2019 12:32:26	786	25.7000	CHIX	EUR	3310281304364
05/12/2019 12:32:26	823	25.7000	CHIX	EUR	3310281304365
05/12/2019 12:32:26	766	25.7050	CHIX	EUR	3310281304355
05/12/2019 12:33:45	223	2,144.00	BATE	GBp	175714728586
05/12/2019 12:33:45	715	2,144.00	XLON	GBp	E0gOiKKZerpu
05/12/2019 12:33:45	2,037	2,144.00	XLON	GBp	E0gOiKKZerq5
05/12/2019 12:34:33	319	2,143.50	CHIX	GBp	2996824651703
05/12/2019 12:34:33	319	2,143.50	CHIX	GBp	2996824651704
05/12/2019 12:34:33	120	2,143.50	CHIX	GBp	2996824651705
05/12/2019 12:35:12	837	25.7000	BATE	EUR	489171382496
05/12/2019 12:35:25	15	2,143.50	BATE	GBp	175714728679
05/12/2019 12:35:25	118	2,143.50	BATE	GBp	175714728680
05/12/2019 12:35:25	173	2,143.50	XLON	GBp	E0gOiKKZet0w
05/12/2019 12:35:25	357	2,143.50	XLON	GBp	E0gOiKKZet0y
05/12/2019 12:35:25	373	2,143.50	XLON	GBp	E0gOiKKZet10
05/12/2019 12:35:25	735	2,143.50	XLON	GBp	E0gOiKKZet13
05/12/2019 12:36:02	692	2,143.00	XLON	GBp	E0gOiKKZetOb
05/12/2019 12:36:02	725	2,143.00	XLON	GBp	E0gOiKKZetOd



05/12/2019 12:36:02	49	2,143.00	XLON	GBp	E0gOiKKZetOm
05/12/2019 12:36:02	638	2,143.00	XLON	GBp	E0gOiKKZetOo
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728707
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728708
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728709
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728710
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728711
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728712
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728713
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728714
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728715
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728716
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728717
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728718
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728719
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728720
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728721
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728722
05/12/2019 12:36:02	24	2,143.50	BATE	GBp	175714728723
05/12/2019 12:36:02	7	2,143.50	BATE	GBp	175714728724
05/12/2019 12:36:02	31	2,143.50	BATE	GBp	175714728725
05/12/2019 12:36:02	305	2,143.50	XLON	GBp	E0gOiKKZetN8
05/12/2019 12:36:02	305	2,143.50	XLON	GBp	E0gOiKKZetNJ
05/12/2019 12:36:02	305	2,143.50	XLON	GBp	E0gOiKKZetNN
05/12/2019 12:36:02	658	25.7000	CHIX	EUR	3310281304671
05/12/2019 12:36:02	183	25.7000	CHIX	EUR	3310281304673
05/12/2019 12:37:12	100	2,143.00	BATE	GBp	175714728840
05/12/2019 12:37:12	597	2,143.00	XLON	GBp	E0gOiKKZeuKx
05/12/2019 12:37:12	225	2,143.00	XLON	GBp	E0gOiKKZeuKz
05/12/2019 12:37:12	422	2,143.00	XLON	GBp	E0gOiKKZeuLD
05/12/2019 12:37:12	497	2,143.00	XLON	GBp	E0gOiKKZeuLF
05/12/2019 12:37:12	864	25.6950	CHIX	EUR	3310281304746
05/12/2019 12:37:26	466	2,142.50	BATE	GBp	175714728847
05/12/2019 12:38:14	106	2,142.50	BATE	GBp	175714728869



05/12/2019 12:38:14	1,312	2,142.50	XLON	GBp	E0gOiKKZeusl
05/12/2019 12:39:08	153	2,142.50	XLON	GBp	E0gOiKKZevfv
05/12/2019 12:39:24	641	2,142.50	XLON	GBp	E0gOiKKZevpt
05/12/2019 12:39:24	459	2,142.50	XLON	GBp	E0gOiKKZevpv
05/12/2019 12:39:24	596	25.6900	CHIX	EUR	3310281304981
05/12/2019 12:39:24	83	25.6900	CHIX	EUR	3310281304982
05/12/2019 12:39:24	190	25.6900	CHIX	EUR	3310281304983
05/12/2019 12:39:24	73	25.6900	CHIX	EUR	3310281304985
05/12/2019 12:39:24	543	25.6900	CHIX	EUR	3310281304986
05/12/2019 12:39:24	238	25.6900	CHIX	EUR	3310281304987
05/12/2019 12:39:24	846	25.6950	CHIX	EUR	3310281304976
05/12/2019 12:39:24	854	25.6950	CHIX	EUR	3310281304977
05/12/2019 12:39:50	410	2,142.00	CHIX	GBp	2996824652372
05/12/2019 12:39:50	520	2,142.00	XLON	GBp	E0gOiKKZew6E
05/12/2019 12:39:54	101	25.6800	BATE	EUR	489171382733
05/12/2019 12:40:06	478	2,141.50	CHIX	GBp	2996824652419
05/12/2019 12:40:43	453	2,141.50	XLON	GBp	E0gOiKKZewgd
05/12/2019 12:40:43	450	2,141.50	XLON	GBp	E0gOiKKZewgf
05/12/2019 12:41:55	817	2,141.50	XLON	GBp	E0gOiKKZexHA
05/12/2019 12:41:55	448	2,141.50	XLON	GBp	E0gOiKKZexHE
05/12/2019 12:41:55	440	2,141.50	XLON	GBp	E0gOiKKZexHG
05/12/2019 12:42:12	648	25.6850	CHIX	EUR	3310281305281
05/12/2019 12:42:12	66	25.6850	CHIX	EUR	3310281305282
05/12/2019 12:42:58	730	25.6850	CHIX	EUR	3310281305358
05/12/2019 12:44:07	46	25.6800	CHIX	EUR	3310281305454
05/12/2019 12:44:07	256	25.6800	CHIX	EUR	3310281305455
05/12/2019 12:44:07	402	25.6800	CHIX	EUR	3310281305456
05/12/2019 12:44:41	8	2,142.00	BATE	GBp	175714729301
05/12/2019 12:44:52	68	2,142.50	BATE	GBp	175714729316
05/12/2019 12:44:52	547	2,142.50	XLON	GBp	E0gOiKKZf050
05/12/2019 12:44:52	302	2,142.50	XLON	GBp	E0gOiKKZf052
05/12/2019 12:44:52	369	25.6800	BATE	EUR	489171383077
05/12/2019 12:44:52	223	25.6800	BATE	EUR	489171383080
05/12/2019 12:44:52	700	25.6800	CHIX	EUR	3310281305536



05/12/2019 12:44:52	352	25.6800	CHIX	EUR	3310281305542
05/12/2019 12:44:52	22	25.6800	CHIX	EUR	3310281305543
05/12/2019 12:44:52	500	25.6800	CHIX	EUR	3310281305544
05/12/2019 12:44:52	14	25.6850	BATE	EUR	489171383067
05/12/2019 12:44:52	123	25.6850	BATE	EUR	489171383068
05/12/2019 12:44:52	75	25.6850	BATE	EUR	489171383069
05/12/2019 12:44:52	449	25.6850	BATE	EUR	489171383070
05/12/2019 12:44:52	69	25.6850	BATE	EUR	489171383071
05/12/2019 12:45:10	438	2,142.00	BATE	GBp	175714729340
05/12/2019 12:46:54	34	2,142.50	BATE	GBp	175714729414
05/12/2019 12:46:54	785	2,142.50	BATE	GBp	175714729415
05/12/2019 12:46:54	586	2,142.50	BATE	GBp	175714729416
05/12/2019 12:46:54	844	2,142.50	XLON	GBp	E0gOiKKZf1EE
05/12/2019 12:46:54	539	2,142.50	XLON	GBp	E0gOiKKZf1EG
05/12/2019 12:46:54	24	2,142.50	XLON	GBp	E0gOiKKZf1Eh
05/12/2019 12:48:09	200	25.6950	BATE	EUR	489171383229
05/12/2019 12:48:09	520	25.6950	CHIX	EUR	3310281305767
05/12/2019 12:48:49	156	2,143.00	BATE	GBp	175714729539
05/12/2019 12:48:49	1,927	2,143.00	XLON	GBp	E0gOiKKZf2Y4
05/12/2019 12:48:49	707	2,143.00	XLON	GBp	E0gOiKKZf2YF
05/12/2019 12:48:49	791	25.6950	CHIX	EUR	3310281305840
05/12/2019 12:50:27	807	2,144.00	XLON	GBp	E0gOiKKZf3Ym
05/12/2019 12:50:27	702	2,144.00	XLON	GBp	E0gOiKKZf3Yo
05/12/2019 12:50:30	1,464	25.7050	CHIX	EUR	3310281305985
05/12/2019 12:51:47	117	2,144.00	BATE	GBp	175714729677
05/12/2019 12:51:47	1,450	2,144.00	XLON	GBp	E0gOiKKZf4EA
05/12/2019 12:51:47	800	2,144.00	XLON	GBp	E0gOiKKZf4EC
05/12/2019 12:51:47	372	2,144.00	XLON	GBp	E0gOiKKZf4EE
05/12/2019 12:51:47	372	2,144.00	XLON	GBp	E0gOiKKZf4EJ
05/12/2019 12:51:47	19	2,144.00	XLON	GBp	E0gOiKKZf4EL
05/12/2019 12:53:01	123	2,144.00	BATE	GBp	175714729755
05/12/2019 12:53:01	1,515	2,144.00	XLON	GBp	E0gOiKKZf4yq
05/12/2019 12:53:27	655	2,144.00	XLON	GBp	E0gOiKKZf5EK
05/12/2019 12:53:27	538	25.7150	BATE	EUR	489171383468



05/12/2019 12:53:27	900	25.7150	CHIX	EUR	3310281306221
05/12/2019 12:53:27	862	25.7150	CHIX	EUR	3310281306222
05/12/2019 12:53:27	786	25.7150	CHIX	EUR	3310281306224
05/12/2019 12:53:56	655	2,143.50	XLON	GBp	E0gOiKKZf5Sq
05/12/2019 12:55:59	365	2,143.50	BATE	GBp	175714729892
05/12/2019 12:55:59	68	2,143.50	BATE	GBp	175714729893
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729894
05/12/2019 12:55:59	97	2,143.50	BATE	GBp	175714729895
05/12/2019 12:55:59	183	2,143.50	BATE	GBp	175714729896
05/12/2019 12:55:59	85	2,143.50	BATE	GBp	175714729899
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729900
05/12/2019 12:55:59	74	2,143.50	BATE	GBp	175714729901
05/12/2019 12:55:59	85	2,143.50	BATE	GBp	175714729902
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729903
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729904
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729905
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729906
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729907
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729908
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729909
05/12/2019 12:55:59	14	2,143.50	BATE	GBp	175714729910
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729911
05/12/2019 12:55:59	29	2,143.50	BATE	GBp	175714729912
05/12/2019 12:55:59	82	2,143.50	BATE	GBp	175714729913
05/12/2019 12:55:59	358	2,143.50	XLON	GBp	E0gOiKKZf6Pd
05/12/2019 12:55:59	42	2,143.50	XLON	GBp	E0gOiKKZf6Pf
05/12/2019 12:55:59	809	2,143.50	XLON	GBp	E0gOiKKZf6PH
05/12/2019 12:55:59	77	2,143.50	XLON	GBp	E0gOiKKZf6PJ
05/12/2019 12:55:59	844	2,143.50	XLON	GBp	E0gOiKKZf6PL
05/12/2019 12:55:59	79	2,143.50	XLON	GBp	E0gOiKKZf6PN
05/12/2019 12:55:59	358	2,143.50	XLON	GBp	E0gOiKKZf6Pp
05/12/2019 12:55:59	279	2,143.50	XLON	GBp	E0gOiKKZf6PP
05/12/2019 12:55:59	303	2,143.50	XLON	GBp	E0gOiKKZf6Pr
05/12/2019 12:55:59	319	2,143.50	XLON	GBp	E0gOiKKZf6PR



05/12/2019 12:55:59	563	2,143.50	XLON	GBp	E0gOiKKZf6PV
05/12/2019 12:55:59	358	2,143.50	XLON	GBp	E0gOiKKZf6PX
05/12/2019 12:55:59	279	2,143.50	XLON	GBp	E0gOiKKZf6PZ
05/12/2019 12:55:59	760	25.7050	CHIX	EUR	3310281306383
05/12/2019 12:55:59	480	25.7050	CHIX	EUR	3310281306384
05/12/2019 12:55:59	271	25.7050	CHIX	EUR	3310281306385
05/12/2019 12:55:59	49	25.7050	CHIX	EUR	3310281306386
05/12/2019 12:55:59	760	25.7100	BATE	EUR	489171383561
05/12/2019 12:55:59	741	25.7100	BATE	EUR	489171383562
05/12/2019 12:56:00	545	25.7050	CHIX	EUR	3310281306387
05/12/2019 12:56:00	182	25.7050	CHIX	EUR	3310281306388
05/12/2019 12:59:45	323	2,143.50	BATE	GBp	175714730091
05/12/2019 12:59:45	195	2,143.50	XLON	GBp	E0gOiKKZf8WM
05/12/2019 12:59:45	1,200	2,143.50	XLON	GBp	E0gOiKKZf8WO
05/12/2019 12:59:45	2,595	2,143.50	XLON	GBp	E0gOiKKZf8WQ
05/12/2019 12:59:45	18	25.7050	BATE	EUR	489171383722
05/12/2019 12:59:45	790	25.7050	BATE	EUR	489171383723
05/12/2019 12:59:45	713	25.7050	BATE	EUR	489171383724
05/12/2019 12:59:45	839	25.7050	CHIX	EUR	3310281306698
05/12/2019 12:59:45	877	25.7100	CHIX	EUR	3310281306697
05/12/2019 13:00:23	466	25.7000	BATE	EUR	489171383778
05/12/2019 13:00:23	151	25.7000	BATE	EUR	489171383779
05/12/2019 13:01:11	495	2,142.50	XLON	GBp	E0gOiKKZf9Xj
05/12/2019 13:01:22	646	2,141.50	XLON	GBp	E0gOiKKZf9nZ
05/12/2019 13:01:22	721	25.6950	BATE	EUR	489171383840
05/12/2019 13:01:56	682	2,141.00	XLON	GBp	E0gOiKKZfAXg
05/12/2019 13:03:06	679	2,141.00	XLON	GBp	E0gOiKKZfBMz
05/12/2019 13:03:06	638	2,141.00	XLON	GBp	E0gOiKKZfBN1
05/12/2019 13:03:12	39	2,140.50	BATE	GBp	175714730324
05/12/2019 13:03:12	39	2,140.50	BATE	GBp	175714730325
05/12/2019 13:03:12	39	2,140.50	BATE	GBp	175714730326
05/12/2019 13:03:12	298	2,140.50	XLON	GBp	E0gOiKKZfBXj
05/12/2019 13:03:12	801	2,140.50	XLON	GBp	E0gOiKKZfBXL
05/12/2019 13:03:12	792	2,140.50	XLON	GBp	E0gOiKKZfBXN



05/12/2019 13:03:12	481	2,140.50	XLON	GBp	E0gOiKKZfBXR
05/12/2019 13:03:12	191	2,140.50	XLON	GBp	E0gOiKKZfBXW
05/12/2019 13:03:12	810	2,141.00	XLON	GBp	E0gOiKKZfBWK
05/12/2019 13:04:17	377	25.6750	BATE	EUR	489171384054
05/12/2019 13:04:17	442	25.6750	CHIX	EUR	3310281307212
05/12/2019 13:05:19	830	25.6750	CHIX	EUR	3310281307329
05/12/2019 13:05:42	486	2,140.00	XLON	GBp	E0gOiKKZfDm5
05/12/2019 13:05:42	506	2,140.00	XLON	GBp	E0gOiKKZfDm7
05/12/2019 13:05:56	602	25.6700	CHIX	EUR	3310281307388
05/12/2019 13:05:57	232	25.6700	CHIX	EUR	3310281307392
05/12/2019 13:06:09	632	2,139.50	XLON	GBp	E0gOiKKZfE11
05/12/2019 13:06:30	694	2,139.00	XLON	GBp	E0gOiKKZfEde
05/12/2019 13:07:00	681	2,139.00	XLON	GBp	E0gOiKKZfFMf
05/12/2019 13:07:00	814	25.6600	BATE	EUR	489171384256
05/12/2019 13:07:36	871	2,139.00	XLON	GBp	E0gOiKKZfFnN
05/12/2019 13:08:00	820	25.6600	CHIX	EUR	3310281307638
05/12/2019 13:08:43	737	25.6700	CHIX	EUR	3310281307704
05/12/2019 13:10:14	1,646	25.6900	CHIX	EUR	3310281307834
05/12/2019 13:10:20	286	2,141.50	BATE	GBp	175714730756
05/12/2019 13:10:20	3,505	2,141.50	XLON	GBp	E0gOiKKZfHpi
05/12/2019 13:10:20	24	2,141.50	XLON	GBp	E0gOiKKZfHpl
05/12/2019 13:11:31	799	25.7000	CHIX	EUR	3310281308025
05/12/2019 13:11:36	251	2,142.50	BATE	GBp	175714730828
05/12/2019 13:11:36	3,095	2,142.50	XLON	GBp	E0gOiKKZfJGW
05/12/2019 13:13:09	101	2,142.50	BATE	GBp	175714730866
05/12/2019 13:13:09	1,248	2,142.50	XLON	GBp	E0gOiKKZfK8u
05/12/2019 13:13:09	397	25.7000	BATE	EUR	489171384600
05/12/2019 13:13:09	1,298	25.7000	CHIX	EUR	3310281308150
05/12/2019 13:13:19	760	25.6900	BATE	EUR	489171384604
05/12/2019 13:13:19	822	25.6900	CHIX	EUR	3310281308168
05/12/2019 13:13:19	845	25.6900	CHIX	EUR	3310281308169
05/12/2019 13:14:18	88	2,142.00	BATE	GBp	175714730932
05/12/2019 13:14:18	568	2,142.00	XLON	GBp	E0gOiKKZfKop
05/12/2019 13:14:18	523	2,142.00	XLON	GBp	E0gOiKKZfKot



05/12/2019 13:14:18	871	2,142.00	XLON	GBp	E0gOiKKZfKov
05/12/2019 13:14:45	768	2,141.50	BATE	GBp	175714730949
05/12/2019 13:14:49	80	2,141.00	BATE	GBp	175714730952
05/12/2019 13:14:49	38	2,141.00	BATE	GBp	175714730953
05/12/2019 13:16:29	52	25.6900	BATE	EUR	489171384766
05/12/2019 13:17:09	235	2,142.00	BATE	GBp	175714731055
05/12/2019 13:17:18	2,899	2,142.00	XLON	GBp	E0gOiKKZfMdG
05/12/2019 13:17:18	777	2,142.00	XLON	GBp	E0gOiKKZfMdl
05/12/2019 13:18:01	516	25.7000	BATE	EUR	489171384837
05/12/2019 13:18:01	1,688	25.7000	CHIX	EUR	3310281308618
05/12/2019 13:18:04	518	2,142.00	XLON	GBp	E0gOiKKZfN9v
05/12/2019 13:18:04	276	2,142.00	XLON	GBp	E0gOiKKZfNAX
05/12/2019 13:18:04	701	25.6950	BATE	EUR	489171384839
05/12/2019 13:18:04	732	25.6950	BATE	EUR	489171384840
05/12/2019 13:18:04	1	25.6950	BATE	EUR	489171384841
05/12/2019 13:18:04	736	25.6950	CHIX	EUR	3310281308620
05/12/2019 13:18:59	117	2,141.50	BATE	GBp	175714731120
05/12/2019 13:18:59	152	2,141.50	XLON	GBp	E0gOiKKZfNf5
05/12/2019 13:18:59	1,000	2,141.50	XLON	GBp	E0gOiKKZfNf7
05/12/2019 13:18:59	297	2,141.50	XLON	GBp	E0gOiKKZfNfA
05/12/2019 13:20:15	116	2,142.00	BATE	GBp	175714731184
05/12/2019 13:20:17	49	2,142.50	BATE	GBp	175714731192
05/12/2019 13:20:17	6	2,142.50	BATE	GBp	175714731193
05/12/2019 13:20:17	48	2,142.50	BATE	GBp	175714731194
05/12/2019 13:20:17	7	2,142.50	BATE	GBp	175714731195
05/12/2019 13:20:17	55	2,142.50	BATE	GBp	175714731197
05/12/2019 13:20:17	55	2,142.50	BATE	GBp	175714731198
05/12/2019 13:20:17	55	2,142.50	BATE	GBp	175714731199
05/12/2019 13:20:17	55	2,142.50	BATE	GBp	175714731200
05/12/2019 13:20:17	55	2,142.50	BATE	GBp	175714731203
05/12/2019 13:20:17	682	2,142.50	XLON	GBp	E0gOiKKZfOnm
05/12/2019 13:20:17	72	2,142.50	XLON	GBp	E0gOiKKZfOno
05/12/2019 13:20:17	42	2,142.50	XLON	GBp	E0gOiKKZfOnw
05/12/2019 13:20:18	27	2,142.50	BATE	GBp	175714731206



05/12/2019 13:20:18	590	2,142.50	XLON	GBp	E0gOiKKZfOqf
05/12/2019 13:20:44	498	2,142.00	XLON	GBp	E0gOiKKZfP9J
05/12/2019 13:20:44	736	25.7000	CHIX	EUR	3310281308881
05/12/2019 13:21:33	869	2,141.50	XLON	GBp	E0gOiKKZfPg1
05/12/2019 13:21:33	304	2,141.50	XLON	GBp	E0gOiKKZfPg5
05/12/2019 13:21:33	400	2,141.50	XLON	GBp	E0gOiKKZfPg7
05/12/2019 13:21:33	304	2,141.50	XLON	GBp	E0gOiKKZfPgD
05/12/2019 13:21:33	54	2,141.50	XLON	GBp	E0gOiKKZfPgF
05/12/2019 13:21:33	752	25.6950	BATE	EUR	489171385056
05/12/2019 13:21:33	713	25.6950	BATE	EUR	489171385057
05/12/2019 13:21:33	751	25.6950	BATE	EUR	489171385058
05/12/2019 13:21:33	34	25.7000	BATE	EUR	489171385049
05/12/2019 13:21:33	361	25.7000	BATE	EUR	489171385050
05/12/2019 13:21:33	10	25.7000	BATE	EUR	489171385054
05/12/2019 13:21:33	319	25.7000	BATE	EUR	489171385055
05/12/2019 13:23:30	187	2,142.50	BATE	GBp	175714731395
05/12/2019 13:23:30	2,109	2,142.50	XLON	GBp	E0gOiKKZfR6N
05/12/2019 13:23:30	195	2,142.50	XLON	GBp	E0gOiKKZfR6P
05/12/2019 13:23:30	828	2,142.50	XLON	GBp	E0gOiKKZfR6T
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731443
05/12/2019 13:24:53	15	2,142.50	BATE	GBp	175714731445
05/12/2019 13:24:53	13	2,142.50	BATE	GBp	175714731446
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731447
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731448
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731449
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731450
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731451
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731452
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731453
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731454
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731455
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731456
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731457
05/12/2019 13:24:53	28	2,142.50	BATE	GBp	175714731458



05/12/2019 13:24:53	21	2,142.50	BATE	GBp	175714731459
05/12/2019 13:24:53	2	2,142.50	BATE	GBp	175714731460
05/12/2019 13:24:53	347	2,142.50	XLON	GBp	E0gOiKKZfRzf
05/12/2019 13:24:53	347	2,142.50	XLON	GBp	E0gOiKKZfRzF
05/12/2019 13:24:53	15	2,142.50	XLON	GBp	E0gOiKKZfRzj
05/12/2019 13:24:53	347	2,142.50	XLON	GBp	E0gOiKKZfRzL
05/12/2019 13:24:53	332	2,142.50	XLON	GBp	E0gOiKKZfRzn
05/12/2019 13:24:53	213	2,142.50	XLON	GBp	E0gOiKKZfRzN
05/12/2019 13:24:53	8	2,142.50	XLON	GBp	E0gOiKKZfS00
05/12/2019 13:24:56	317	25.7100	CHIX	EUR	3310281309421
05/12/2019 13:24:56	407	25.7100	CHIX	EUR	3310281309422
05/12/2019 13:25:28	754	25.7100	BATE	EUR	489171385309
05/12/2019 13:26:21	7	2,142.50	XLON	GBp	E0gOiKKZfSx6
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731587
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731588
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731589
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731590
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731591
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731592
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731593
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731594
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731595
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731596
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731597
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731598
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731599
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731600
05/12/2019 13:26:39	15	2,142.50	BATE	GBp	175714731601
05/12/2019 13:26:39	603	2,142.50	XLON	GBp	E0gOiKKZfTLr
05/12/2019 13:26:39	732	25.7100	BATE	EUR	489171385396
05/12/2019 13:26:39	745	25.7100	BATE	EUR	489171385397
05/12/2019 13:26:43	51	2,142.50	XLON	GBp	E0gOiKKZfTrr
05/12/2019 13:26:43	42	2,142.50	XLON	GBp	E0gOiKKZfTru
05/12/2019 13:26:43	300	2,142.50	XLON	GBp	E0gOiKKZfTrw



05/12/2019 13:26:43	300	2,142.50	XLON	GBp	E0gOiKKZfTs7
05/12/2019 13:26:44	284	2,142.50	XLON	GBp	E0gOiKKZfTtq
05/12/2019 13:26:45	16	2,142.50	XLON	GBp	E0gOiKKZfTwT
05/12/2019 13:26:52	137	2,143.00	BATE	GBp	175714731663
05/12/2019 13:26:52	747	2,143.00	XLON	GBp	E0gOiKKZfUCh
05/12/2019 13:26:52	946	2,143.00	XLON	GBp	E0gOiKKZfUCj
05/12/2019 13:28:15	113	2,143.00	BATE	GBp	175714731790
05/12/2019 13:28:15	672	2,143.00	BATE	GBp	175714731792
05/12/2019 13:28:15	1,121	2,143.00	XLON	GBp	E0gOiKKZfWBK
05/12/2019 13:28:15	272	2,143.00	XLON	GBp	E0gOiKKZfWBR
05/12/2019 13:28:15	1,453	25.7050	BATE	EUR	489171385575
05/12/2019 13:28:57	29	2,143.00	BATE	GBp	175714731816
05/12/2019 13:29:04	64	2,143.00	BATE	GBp	175714731820
05/12/2019 13:29:20	104	2,143.00	XLON	GBp	E0gOiKKZfX4W
05/12/2019 13:29:20	1,048	2,143.00	XLON	GBp	E0gOiKKZfX4Y
05/12/2019 13:29:20	728	25.7050	BATE	EUR	489171385609
05/12/2019 13:29:21	200	2,142.50	XLON	GBp	E0gOiKKZfX5A
05/12/2019 13:29:37	761	25.7000	BATE	EUR	489171385625
05/12/2019 13:29:43	80	2,142.50	BATE	GBp	175714731847
05/12/2019 13:29:43	991	2,142.50	XLON	GBp	E0gOiKKZfXPa
05/12/2019 13:30:27	45	2,143.00	BATE	GBp	175714731940
05/12/2019 13:30:27	309	2,143.00	XLON	GBp	E0gOiKKZfYMs
05/12/2019 13:30:27	626	2,143.00	XLON	GBp	E0gOiKKZfYNA
05/12/2019 13:30:27	726	25.7100	CHIX	EUR	3310281310235
05/12/2019 13:30:56	374	2,142.50	XLON	GBp	E0gOiKKZfYr8
05/12/2019 13:30:56	495	2,142.50	XLON	GBp	E0gOiKKZfYrB
05/12/2019 13:31:05	766	25.7000	BATE	EUR	489171385824
05/12/2019 13:31:44	736	25.7000	BATE	EUR	489171385895
05/12/2019 13:32:12	468	2,142.50	BATE	GBp	175714732043
05/12/2019 13:32:12	5,768	2,142.50	XLON	GBp	E0gOiKKZfa2P
05/12/2019 13:32:26	759	25.6950	BATE	EUR	489171386015
05/12/2019 13:33:30	51	2,143.00	BATE	GBp	175714732111
05/12/2019 13:33:30	51	2,143.00	BATE	GBp	175714732112
05/12/2019 13:33:30	51	2,143.00	BATE	GBp	175714732113



05/12/2019 13:33:30	638	2,143.00	XLON	GBp	E0gOiKKZfbF5
05/12/2019 13:33:30	511	2,143.00	XLON	GBp	E0gOiKKZfbF7
05/12/2019 13:33:30	100	2,143.00	XLON	GBp	E0gOiKKZfbFa
05/12/2019 13:33:30	79	2,143.00	XLON	GBp	E0gOiKKZfbFB
05/12/2019 13:33:30	162	2,143.00	XLON	GBp	E0gOiKKZfbFg
05/12/2019 13:33:30	79	2,143.00	XLON	GBp	E0gOiKKZfbFH
05/12/2019 13:33:30	411	2,143.00	XLON	GBp	E0gOiKKZfbFJ
05/12/2019 13:33:30	309	25.7000	BATE	EUR	489171386134
05/12/2019 13:33:30	52	25.7000	BATE	EUR	489171386135
05/12/2019 13:33:30	157	25.7000	BATE	EUR	489171386136
05/12/2019 13:33:30	255	25.7000	BATE	EUR	489171386137
05/12/2019 13:33:30	41	25.7000	BATE	EUR	489171386138
05/12/2019 13:33:30	108	25.7000	BATE	EUR	489171386139
05/12/2019 13:34:37	474	2,142.50	XLON	GBp	E0gOiKKZfbbyo
05/12/2019 13:34:37	572	2,142.50	XLON	GBp	E0gOiKKZfbbyq
05/12/2019 13:34:37	547	2,142.50	XLON	GBp	E0gOiKKZfbys
05/12/2019 13:34:41	940	25.6950	BATE	EUR	489171386207
05/12/2019 13:34:51	486	2,142.00	XLON	GBp	E0gOiKKZfcCw
05/12/2019 13:34:59	8	25.6900	BATE	EUR	489171386232
05/12/2019 13:34:59	32	25.6900	BATE	EUR	489171386233
05/12/2019 13:34:59	21	25.6900	BATE	EUR	489171386235
05/12/2019 13:34:59	825	25.6900	BATE	EUR	489171386236
05/12/2019 13:35:31	459	2,142.00	XLON	GBp	E0gOiKKZfcuf
05/12/2019 13:35:31	615	2,142.00	XLON	GBp	E0gOiKKZfcuh
05/12/2019 13:35:33	320	25.6850	BATE	EUR	489171386308
05/12/2019 13:35:33	320	25.6850	BATE	EUR	489171386309
05/12/2019 13:35:33	180	25.6850	BATE	EUR	489171386310
05/12/2019 13:35:59	76	2,142.50	BATE	GBp	175714732303
05/12/2019 13:35:59	752	2,142.50	XLON	GBp	E0gOiKKZfdKQ
05/12/2019 13:35:59	194	2,142.50	XLON	GBp	E0gOiKKZfdKW
05/12/2019 13:37:03	151	25.6900	BATE	EUR	489171386415
05/12/2019 13:37:32	313	25.6950	BATE	EUR	489171386462
05/12/2019 13:37:32	190	25.6950	BATE	EUR	489171386463
05/12/2019 13:37:32	26	25.6950	BATE	EUR	489171386464



05/12/2019 13:37:32	93	25.6950	BATE	EUR	489171386465
05/12/2019 13:37:32	83	25.6950	BATE	EUR	489171386466
05/12/2019 13:37:32	4	25.6950	BATE	EUR	489171386467
05/12/2019 13:37:46	18	25.6950	BATE	EUR	489171386482
05/12/2019 13:37:47	34	25.6950	BATE	EUR	489171386485
05/12/2019 13:37:47	5	25.6950	BATE	EUR	489171386486
05/12/2019 13:37:47	72	25.6950	BATE	EUR	489171386487
05/12/2019 13:37:47	78	25.6950	BATE	EUR	489171386488
05/12/2019 13:37:47	107	25.6950	BATE	EUR	489171386490
05/12/2019 13:37:47	534	25.6950	BATE	EUR	489171386491
05/12/2019 13:38:05	8	25.6900	BATE	EUR	489171386513
05/12/2019 13:38:05	811	25.6900	BATE	EUR	489171386515
05/12/2019 13:38:36	716	2,141.50	XLON	GBp	E0gOiKKZfg0j
05/12/2019 13:40:30	300	2,142.00	XLON	GBp	E0gOiKKZfi76
05/12/2019 13:40:30	300	2,142.00	XLON	GBp	E0gOiKKZfi7C
05/12/2019 13:40:30	574	2,142.00	XLON	GBp	E0gOiKKZfi7E
05/12/2019 13:42:12	162	2,142.50	BATE	GBp	175714732781
05/12/2019 13:42:12	426	2,142.50	BATE	GBp	175714732782
05/12/2019 13:42:12	426	2,142.50	BATE	GBp	175714732783
05/12/2019 13:42:12	162	2,142.50	BATE	GBp	175714732784
05/12/2019 13:42:12	264	2,142.50	BATE	GBp	175714732785
05/12/2019 13:42:12	149	2,142.50	BATE	GBp	175714732786
05/12/2019 13:42:13	439	2,142.50	BATE	GBp	175714732787
05/12/2019 13:42:13	588	2,142.50	BATE	GBp	175714732788
05/12/2019 13:42:13	227	2,142.50	BATE	GBp	175714732790
05/12/2019 13:42:13	361	2,142.50	BATE	GBp	175714732791
05/12/2019 13:42:16	544	2,142.50	XLON	GBp	E0gOiKKZfj65
05/12/2019 13:42:17	44	2,142.50	BATE	GBp	175714732798
05/12/2019 13:42:17	371	2,142.50	BATE	GBp	175714732801
05/12/2019 13:42:17	474	2,142.50	XLON	GBp	E0gOiKKZfj7f
05/12/2019 13:42:17	135	2,142.50	XLON	GBp	E0gOiKKZfj7P
05/12/2019 13:42:17	409	2,142.50	XLON	GBp	E0gOiKKZfj7T
05/12/2019 13:42:42	576	25.7200	BATE	EUR	489171386940
05/12/2019 13:42:42	800	25.7200	BATE	EUR	489171386941



05/12/2019 13:42:42	700	25.7200	BATE	EUR	489171386942
05/12/2019 13:42:42	111	25.7200	BATE	EUR	489171386943
05/12/2019 13:42:42	32	25.7200	BATE	EUR	489171386944
05/12/2019 13:42:42	1,100	25.7200	BATE	EUR	489171386945
05/12/2019 13:42:42	1,055	25.7200	BATE	EUR	489171386946
05/12/2019 13:42:43	80	2,144.00	BATE	GBp	175714732874
05/12/2019 13:42:43	987	2,144.00	XLON	GBp	E0gOiKKZfk1G
05/12/2019 13:42:43	858	25.7150	BATE	EUR	489171386950
05/12/2019 13:42:43	559	25.7150	BATE	EUR	489171386953
05/12/2019 13:42:43	70	25.7150	BATE	EUR	489171386954
05/12/2019 13:42:43	600	25.7200	BATE	EUR	489171386947
05/12/2019 13:42:43	400	25.7200	BATE	EUR	489171386948
05/12/2019 13:42:43	395	25.7200	BATE	EUR	489171386949
05/12/2019 13:44:41	138	2,145.50	BATE	GBp	175714733006
05/12/2019 13:44:41	25	2,145.50	BATE	GBp	175714733008
05/12/2019 13:44:41	25	2,145.50	BATE	GBp	175714733009
05/12/2019 13:44:41	1,709	2,145.50	XLON	GBp	E0gOiKKZflbr
05/12/2019 13:44:41	309	2,145.50	XLON	GBp	E0gOiKKZflbx
05/12/2019 13:44:41	309	2,145.50	XLON	GBp	E0gOiKKZflc1
05/12/2019 13:44:41	397	2,145.50	XLON	GBp	E0gOiKKZflc3
05/12/2019 13:44:41	334	2,145.50	XLON	GBp	E0gOiKKZflcN
05/12/2019 13:44:41	30	2,145.50	XLON	GBp	E0gOiKKZflcQ
05/12/2019 13:44:42	5	25.7350	BATE	EUR	489171387098
05/12/2019 13:44:42	43	25.7350	BATE	EUR	489171387099
05/12/2019 13:44:42	727	25.7350	BATE	EUR	489171387101
05/12/2019 13:44:42	133	25.7350	BATE	EUR	489171387102
05/12/2019 13:44:57	60	2,145.00	BATE	GBp	175714733025
05/12/2019 13:44:57	300	2,145.00	XLON	GBp	E0gOiKKZfloK
05/12/2019 13:45:01	60	2,145.00	BATE	GBp	175714733032
05/12/2019 13:45:01	440	2,145.00	XLON	GBp	E0gOiKKZfluP
05/12/2019 13:45:03	245	2,145.00	XLON	GBp	E0gOiKKZfly7
05/12/2019 13:45:03	294	2,145.00	XLON	GBp	E0gOiKKZflyH
05/12/2019 13:46:08	148	2,144.50	BATE	GBp	175714733116
05/12/2019 13:46:08	1,833	2,144.50	XLON	GBp	E0gOiKKZfn8s



05/12/2019 13:46:39	831	2,144.50	XLON	GBp	E0gOiKKZfndZ
05/12/2019 13:46:40	818	25.7250	BATE	EUR	489171387257
05/12/2019 13:47:16	737	25.7200	BATE	EUR	489171387311
05/12/2019 13:47:21	73	2,144.00	BATE	GBp	175714733271
05/12/2019 13:47:21	906	2,144.00	XLON	GBp	E0gOiKKZfoMB
05/12/2019 13:47:37	38	2,143.50	BATE	GBp	175714733298
05/12/2019 13:47:37	38	2,143.50	BATE	GBp	175714733300
05/12/2019 13:47:37	38	2,143.50	BATE	GBp	175714733301
05/12/2019 13:47:37	38	2,143.50	BATE	GBp	175714733303
05/12/2019 13:47:37	263	2,143.50	XLON	GBp	E0gOiKKZfoak
05/12/2019 13:47:37	206	2,143.50	XLON	GBp	E0gOiKKZfoaV
05/12/2019 13:47:37	213	2,143.50	XLON	GBp	E0gOiKKZfodS
05/12/2019 13:47:41	35	25.7100	BATE	EUR	489171387327
05/12/2019 13:48:02	772	25.7100	BATE	EUR	489171387376
05/12/2019 13:48:35	102	2,143.50	BATE	GBp	175714733378
05/12/2019 13:48:35	817	2,143.50	XLON	GBp	E0gOiKKZfpJv
05/12/2019 13:48:35	442	2,143.50	XLON	GBp	E0gOiKKZfpJx
05/12/2019 13:48:53	77	2,143.00	BATE	GBp	175714733423
05/12/2019 13:48:53	42	2,143.00	BATE	GBp	175714733424
05/12/2019 13:48:53	68	2,143.00	BATE	GBp	175714733425
05/12/2019 13:48:53	42	2,143.00	BATE	GBp	175714733426
05/12/2019 13:48:53	42	2,143.00	BATE	GBp	175714733427
05/12/2019 13:48:53	26	2,143.00	BATE	GBp	175714733428
05/12/2019 13:48:53	42	2,143.00	BATE	GBp	175714733429
05/12/2019 13:48:53	42	2,143.00	BATE	GBp	175714733430
05/12/2019 13:48:53	34	2,143.00	BATE	GBp	175714733431
05/12/2019 13:48:53	467	2,143.00	XLON	GBp	E0gOiKKZfpiz
05/12/2019 13:48:53	267	2,143.00	XLON	GBp	E0gOiKKZfpj1
05/12/2019 13:48:53	733	2,143.00	XLON	GBp	E0gOiKKZfpj3
05/12/2019 13:48:53	218	2,143.00	XLON	GBp	E0gOiKKZfpj7
05/12/2019 13:48:53	523	2,143.00	XLON	GBp	E0gOiKKZfpj9
05/12/2019 13:48:53	848	2,143.00	XLON	GBp	E0gOiKKZfpjB
05/12/2019 13:48:53	763	2,143.00	XLON	GBp	E0gOiKKZfpjF
05/12/2019 13:48:53	251	2,143.00	XLON	GBp	E0gOiKKZfpjH



05/12/2019 13:48:53	145	2,143.00	XLON	GBp	E0gOiKKZfpjZ
05/12/2019 13:48:53	400	25.7100	BATE	EUR	489171387429
05/12/2019 13:48:53	387	25.7100	BATE	EUR	489171387430
05/12/2019 13:48:53	413	25.7100	BATE	EUR	489171387431
05/12/2019 13:48:53	300	25.7100	BATE	EUR	489171387432
05/12/2019 13:48:53	100	25.7100	BATE	EUR	489171387433
05/12/2019 13:48:53	400	25.7100	BATE	EUR	489171387434
05/12/2019 13:48:53	242	25.7100	BATE	EUR	489171387435
05/12/2019 13:48:53	280	25.7100	BATE	EUR	489171387436
05/12/2019 13:48:53	18	25.7100	BATE	EUR	489171387437
05/12/2019 13:48:53	526	25.7100	BATE	EUR	489171387438
05/12/2019 13:48:53	812	25.7150	BATE	EUR	489171387427
05/12/2019 13:49:28	593	2,142.00	XLON	GBp	E0gOiKKZfrYj
05/12/2019 13:49:28	543	2,142.00	XLON	GBp	E0gOiKKZfrYl
05/12/2019 13:51:00	774	25.7050	BATE	EUR	489171387579
05/12/2019 13:51:46	758	25.7000	BATE	EUR	489171387628
05/12/2019 13:51:56	712	2,143.00	XLON	GBp	E0gOiKKZfuQw
05/12/2019 13:52:14	755	2,142.50	XLON	GBp	E0gOiKKZfukH
05/12/2019 13:53:20	77	2,143.50	BATE	GBp	175714733776
05/12/2019 13:53:20	79	2,143.50	BATE	GBp	175714733777
05/12/2019 13:53:20	228	2,143.50	XLON	GBp	E0gOiKKZfvRq
05/12/2019 13:53:20	732	2,143.50	XLON	GBp	E0gOiKKZfvRt
05/12/2019 13:53:20	977	2,143.50	XLON	GBp	E0gOiKKZfvRv
05/12/2019 13:53:20	500	25.7000	BATE	EUR	489171387699
05/12/2019 13:53:20	262	25.7000	BATE	EUR	489171387700
05/12/2019 13:53:20	108	25.7000	BATE	EUR	489171387701
05/12/2019 13:53:20	861	25.7000	BATE	EUR	489171387702
05/12/2019 13:53:37	75	2,143.00	BATE	GBp	175714733794
05/12/2019 13:53:37	935	2,143.00	XLON	GBp	E0gOiKKZfvqO
05/12/2019 13:54:14	98	2,142.50	BATE	GBp	175714733847
05/12/2019 13:54:14	800	2,142.50	XLON	GBp	E0gOiKKZfw84
05/12/2019 13:54:14	413	2,142.50	XLON	GBp	E0gOiKKZfw87
05/12/2019 13:54:14	990	25.6900	BATE	EUR	489171387763
05/12/2019 13:54:47	69	2,142.00	BATE	GBp	175714733887



05/12/2019 13:54:47	855	2,142.00	XLON	GBp	E0gOiKKZfwc2
05/12/2019 13:55:00	816	25.6750	BATE	EUR	489171387819
05/12/2019 13:55:22	26	2,141.50	BATE	GBp	175714733926
05/12/2019 13:55:22	26	2,141.50	BATE	GBp	175714733928
05/12/2019 13:55:22	26	2,141.50	BATE	GBp	175714733929
05/12/2019 13:55:22	26	2,141.50	BATE	GBp	175714733930
05/12/2019 13:55:22	26	2,141.50	BATE	GBp	175714733931
05/12/2019 13:55:22	26	2,141.50	BATE	GBp	175714733932
05/12/2019 13:55:22	26	2,141.50	BATE	GBp	175714733933
05/12/2019 13:55:22	20	2,141.50	BATE	GBp	175714733934
05/12/2019 13:55:22	26	2,141.50	BATE	GBp	175714733935
05/12/2019 13:55:22	324	2,141.50	XLON	GBp	E0gOiKKZfx59
05/12/2019 13:55:22	814	25.6750	BATE	EUR	489171387837
05/12/2019 13:55:23	26	2,141.50	BATE	GBp	175714733937
05/12/2019 13:55:23	264	2,141.50	XLON	GBp	E0gOiKKZfx5N
05/12/2019 13:55:23	125	2,141.50	XLON	GBp	E0gOiKKZfx5U
05/12/2019 13:55:23	36	2,141.50	XLON	GBp	E0gOiKKZfx5W
05/12/2019 13:55:24	818	25.6700	BATE	EUR	489171387838
05/12/2019 13:55:24	82	25.6700	BATE	EUR	489171387839
05/12/2019 13:55:24	784	25.6700	BATE	EUR	489171387840
05/12/2019 13:56:50	257	2,141.50	BATE	GBp	175714733999
05/12/2019 13:56:50	6	2,141.50	BATE	GBp	175714734000
05/12/2019 13:56:50	2,071	2,141.50	XLON	GBp	E0gOiKKZfy6d
05/12/2019 13:56:50	1,177	2,141.50	XLON	GBp	E0gOiKKZfy6f
05/12/2019 13:58:00	105	25.6750	BATE	EUR	489171388037
05/12/2019 13:58:35	32	25.6750	BATE	EUR	489171388095
05/12/2019 13:59:02	137	2,142.00	BATE	GBp	175714734135
05/12/2019 13:59:02	874	2,142.00	BATE	GBp	175714734137
05/12/2019 13:59:02	1,699	2,142.00	XLON	GBp	E0gOiKKZg096
05/12/2019 13:59:02	858	2,142.00	XLON	GBp	E0gOiKKZg098
05/12/2019 13:59:35	2,600	25.6850	BATE	EUR	489171388170
05/12/2019 13:59:35	187	25.6850	BATE	EUR	489171388171
05/12/2019 13:59:36	184	2,142.50	XLON	GBp	E0gOiKKZg0iK
05/12/2019 13:59:36	709	2,142.50	XLON	GBp	E0gOiKKZg0iM



05/12/2019 14:00:12	849	2,142.00	XLON	GBp	E0gOiKKZg1IZ
05/12/2019 14:00:15	737	25.6800	BATE	EUR	489171388243
05/12/2019 14:00:16	36	25.6750	BATE	EUR	489171388248
05/12/2019 14:00:16	38	25.6750	BATE	EUR	489171388249
05/12/2019 14:00:16	57	25.6750	BATE	EUR	489171388250
05/12/2019 14:00:22	68	2,141.50	XLON	GBp	E0gOiKKZg1Yj
05/12/2019 14:00:22	139	2,141.50	XLON	GBp	E0gOiKKZg1Yn
05/12/2019 14:00:22	358	2,141.50	XLON	GBp	E0gOiKKZg1Yy
05/12/2019 14:00:22	277	2,141.50	XLON	GBp	E0gOiKKZg1Z4
05/12/2019 14:00:22	100	2,141.50	XLON	GBp	E0gOiKKZg1Z9
05/12/2019 14:00:22	22	2,141.50	XLON	GBp	E0gOiKKZg1Zb
05/12/2019 14:00:22	663	25.6700	BATE	EUR	489171388252
05/12/2019 14:00:22	39	25.6700	BATE	EUR	489171388253
05/12/2019 14:00:22	31	25.6700	BATE	EUR	489171388254
05/12/2019 14:00:22	25	25.6700	BATE	EUR	489171388255
05/12/2019 14:00:22	712	25.6700	BATE	EUR	489171388256
05/12/2019 14:00:22	163	25.6700	BATE	EUR	489171388257
05/12/2019 14:00:22	571	25.6700	BATE	EUR	489171388258
05/12/2019 14:02:10	82	2,142.00	BATE	GBp	175714734451
05/12/2019 14:02:10	77	2,142.00	BATE	GBp	175714734452
05/12/2019 14:02:10	79	2,142.00	BATE	GBp	175714734453
05/12/2019 14:02:10	1,010	2,142.00	XLON	GBp	E0gOiKKZg2ud
05/12/2019 14:02:10	954	2,142.00	XLON	GBp	E0gOiKKZg2uf
05/12/2019 14:02:10	36	2,142.00	XLON	GBp	E0gOiKKZg2uh
05/12/2019 14:02:10	943	2,142.00	XLON	GBp	E0gOiKKZg2uj
05/12/2019 14:02:41	665	2,141.00	XLON	GBp	E0gOiKKZg3NX
05/12/2019 14:02:42	62	25.6650	BATE	EUR	489171388413
05/12/2019 14:02:42	100	25.6650	BATE	EUR	489171388414
05/12/2019 14:02:42	111	25.6650	BATE	EUR	489171388415
05/12/2019 14:02:42	72	25.6650	BATE	EUR	489171388416
05/12/2019 14:02:43	491	25.6650	BATE	EUR	489171388419
05/12/2019 14:03:03	783	2,141.50	XLON	GBp	E0gOiKKZg3k6
05/12/2019 14:03:21	80	2,141.00	BATE	GBp	175714734554
05/12/2019 14:03:21	990	2,141.00	XLON	GBp	E0gOiKKZg44Z



05/12/2019 14:03:23	700	25.6700	BATE	EUR	489171388467
05/12/2019 14:03:23	177	25.6700	BATE	EUR	489171388468
05/12/2019 14:04:35	748	25.6750	BATE	EUR	489171388556
05/12/2019 14:04:35	11	25.6750	BATE	EUR	489171388557
05/12/2019 14:05:02	239	2,142.50	BATE	GBp	175714734688
05/12/2019 14:05:02	110	2,142.50	BATE	GBp	175714734691
05/12/2019 14:05:02	2,948	2,142.50	XLON	GBp	E0gOiKKZg5Wo
05/12/2019 14:05:02	1,356	2,142.50	XLON	GBp	E0gOiKKZg5Wq
05/12/2019 14:05:22	24	25.6800	BATE	EUR	489171388618
05/12/2019 14:05:22	802	25.6800	BATE	EUR	489171388619
05/12/2019 14:05:22	797	25.6800	BATE	EUR	489171388620
05/12/2019 14:06:33	24	25.6900	CHIX	EUR	3310281314867
05/12/2019 14:06:33	152	25.6900	CHIX	EUR	3310281314868
05/12/2019 14:07:06	211	2,142.50	BATE	GBp	175714734793
05/12/2019 14:07:06	68	2,142.50	BATE	GBp	175714734794
05/12/2019 14:07:06	771	2,142.50	XLON	GBp	E0gOiKKZg7Uc
05/12/2019 14:07:06	600	2,142.50	XLON	GBp	E0gOiKKZg7Uh
05/12/2019 14:07:06	40	2,142.50	XLON	GBp	E0gOiKKZg7Uw
05/12/2019 14:07:06	1,000	2,142.50	XLON	GBp	E0gOiKKZg7Vf
05/12/2019 14:07:06	192	2,142.50	XLON	GBp	E0gOiKKZg7Vh
05/12/2019 14:07:06	508	2,142.50	XLON	GBp	E0gOiKKZg7Vj
05/12/2019 14:07:06	182	2,142.50	XLON	GBp	E0gOiKKZg7Vn
05/12/2019 14:07:06	154	2,142.50	XLON	GBp	E0gOiKKZg7WX
05/12/2019 14:07:55	858	2,142.50	XLON	GBp	E0gOiKKZg8iY
05/12/2019 14:07:55	6	25.6950	BATE	EUR	489171388795
05/12/2019 14:07:55	3,078	25.6950	BATE	EUR	489171388796
05/12/2019 14:08:02	854	2,142.00	XLON	GBp	E0gOiKKZg8vM
05/12/2019 14:08:11	793	25.6850	BATE	EUR	489171388819
05/12/2019 14:08:11	1	25.6850	BATE	EUR	489171388820
05/12/2019 14:08:47	321	2,141.00	XLON	GBp	E0gOiKKZg9Td
05/12/2019 14:08:47	184	2,141.00	XLON	GBp	E0gOiKKZg9Th
05/12/2019 14:08:47	137	2,141.00	XLON	GBp	E0gOiKKZg9Tr
05/12/2019 14:08:47	209	2,141.00	XLON	GBp	E0gOiKKZg9Tt
05/12/2019 14:08:47	69	2,141.00	XLON	GBp	E0gOiKKZg9Tx



05/12/2019 14:09:19	400	25.6850	BATE	EUR	489171388903
05/12/2019 14:09:19	400	25.6850	BATE	EUR	489171388904
05/12/2019 14:09:19	101	25.6850	BATE	EUR	489171388905
05/12/2019 14:09:19	12	25.6850	BATE	EUR	489171388907
05/12/2019 14:09:40	862	2,141.00	XLON	GBp	E0gOiKKZg9wU
05/12/2019 14:09:40	360	2,141.00	XLON	GBp	E0gOiKKZg9wW
05/12/2019 14:09:40	332	2,141.00	XLON	GBp	E0gOiKKZg9xj
05/12/2019 14:09:40	28	2,141.00	XLON	GBp	E0gOiKKZg9xn
05/12/2019 14:09:40	153	2,141.00	XLON	GBp	E0gOiKKZg9y3
05/12/2019 14:09:40	918	25.6800	BATE	EUR	489171388922
05/12/2019 14:09:54	70	2,140.50	BATE	GBp	175714735073
05/12/2019 14:09:54	874	2,140.50	XLON	GBp	E0gOiKKZgA4K
05/12/2019 14:11:43	1,555	25.6900	BATE	EUR	489171389109
05/12/2019 14:11:43	780	25.6900	BATE	EUR	489171389111
05/12/2019 14:11:43	1	25.6900	BATE	EUR	489171389112
05/12/2019 14:11:49	25	2,141.50	BATE	GBp	175714735209
05/12/2019 14:11:49	321	2,141.50	XLON	GBp	E0gOiKKZgBlr
05/12/2019 14:11:49	252	2,141.50	XLON	GBp	E0gOiKKZgBm4
05/12/2019 14:13:08	8	25.6850	BATE	EUR	489171389215
05/12/2019 14:13:08	1,608	25.6850	BATE	EUR	489171389216
05/12/2019 14:13:10	142	2,141.00	BATE	GBp	175714735251
05/12/2019 14:13:10	300	2,141.00	XLON	GBp	E0gOiKKZgCka
05/12/2019 14:13:10	1,757	2,141.00	XLON	GBp	E0gOiKKZgCke
05/12/2019 14:14:53	11	25.6850	BATE	EUR	489171389315
05/12/2019 14:14:53	600	25.6850	BATE	EUR	489171389316
05/12/2019 14:14:53	10	25.6850	BATE	EUR	489171389317
05/12/2019 14:14:53	355	25.6850	BATE	EUR	489171389318
05/12/2019 14:14:53	135	25.6850	BATE	EUR	489171389319
05/12/2019 14:14:53	400	25.6850	BATE	EUR	489171389320
05/12/2019 14:14:53	85	25.6850	BATE	EUR	489171389321
05/12/2019 14:14:53	615	25.6850	BATE	EUR	489171389322
05/12/2019 14:14:53	101	25.6850	BATE	EUR	489171389323
05/12/2019 14:14:55	1	25.6800	BATE	EUR	489171389329
05/12/2019 14:14:55	1	25.6850	BATE	EUR	489171389327



05/12/2019 14:14:55	52	25.6850	BATE	EUR	489171389328
05/12/2019 14:14:59	319	2,141.00	XLON	GBp	E0gOiKKZgDpl
05/12/2019 14:14:59	319	2,141.00	XLON	GBp	E0gOiKKZgDq3
05/12/2019 14:14:59	319	2,141.00	XLON	GBp	E0gOiKKZgDr2
05/12/2019 14:16:31	284	2,142.00	BATE	GBp	175714735462
05/12/2019 14:16:31	284	2,142.00	BATE	GBp	175714735463
05/12/2019 14:16:31	157	2,142.00	BATE	GBp	175714735464
05/12/2019 14:16:31	430	2,142.00	XLON	GBp	E0gOiKKZgEwg
05/12/2019 14:16:31	3,509	2,142.00	XLON	GBp	E0gOiKKZgEwQ
05/12/2019 14:16:31	3,079	2,142.00	XLON	GBp	E0gOiKKZgEwW
05/12/2019 14:16:31	734	25.7000	BATE	EUR	489171389457
05/12/2019 14:16:31	1	25.7000	BATE	EUR	489171389458
05/12/2019 14:16:34	144	2,142.00	BATE	GBp	175714735471
05/12/2019 14:16:34	371	2,142.00	XLON	GBp	E0gOiKKZgF1T
05/12/2019 14:18:43	2,114	25.7000	BATE	EUR	489171389634
05/12/2019 14:18:43	710	25.7000	BATE	EUR	489171389636
05/12/2019 14:18:45	724	25.6950	BATE	EUR	489171389645
05/12/2019 14:18:53	324	2,142.00	BATE	GBp	175714735632
05/12/2019 14:18:53	324	2,142.00	BATE	GBp	175714735633
05/12/2019 14:18:53	28	2,142.00	BATE	GBp	175714735634
05/12/2019 14:18:53	3,043	2,142.00	XLON	GBp	E0gOiKKZgGob
05/12/2019 14:18:53	876	2,142.00	XLON	GBp	E0gOiKKZgGoh
05/12/2019 14:18:53	960	2,142.00	XLON	GBp	E0gOiKKZgGoZ
05/12/2019 14:19:36	880	2,141.50	XLON	GBp	E0gOiKKZgHFj
05/12/2019 14:19:40	381	2,141.00	XLON	GBp	E0gOiKKZgHJy
05/12/2019 14:19:40	496	2,141.00	XLON	GBp	E0gOiKKZgHK2
05/12/2019 14:20:56	1	25.6850	BATE	EUR	489171389771
05/12/2019 14:21:20	851	2,141.00	XLON	GBp	E0gOiKKZgIPw
05/12/2019 14:21:27	1,158	25.6900	BATE	EUR	489171389805
05/12/2019 14:21:27	9	25.6900	BATE	EUR	489171389806
05/12/2019 14:21:27	1,306	25.6900	BATE	EUR	489171389807
05/12/2019 14:21:34	75	2,141.00	BATE	GBp	175714735813
05/12/2019 14:21:34	27	2,141.00	BATE	GBp	175714735814
05/12/2019 14:21:34	67	2,141.00	BATE	GBp	175714735815



05/12/2019 14:21:34	98	2,141.00	BATE	GBp	175714735817
05/12/2019 14:21:34	1	2,141.00	BATE	GBp	175714735818
05/12/2019 14:21:34	1,219	2,141.00	XLON	GBp	E0gOiKKZgla0
05/12/2019 14:21:34	160	2,141.00	XLON	GBp	E0gOiKKZglaE
05/12/2019 14:21:34	510	2,141.00	XLON	GBp	E0gOiKKZglaG
05/12/2019 14:21:34	709	2,141.00	XLON	GBp	E0gOiKKZglaN
05/12/2019 14:21:34	73	2,141.00	XLON	GBp	E0gOiKKZglZu
05/12/2019 14:21:34	341	2,141.00	XLON	GBp	E0gOiKKZglZw
05/12/2019 14:21:34	836	2,141.00	XLON	GBp	E0gOiKKZglZy
05/12/2019 14:22:27	105	25.6900	BATE	EUR	489171389878
05/12/2019 14:22:27	9	25.6900	BATE	EUR	489171389879
05/12/2019 14:22:27	43	25.6900	BATE	EUR	489171389880
05/12/2019 14:22:27	612	25.6900	BATE	EUR	489171389881
05/12/2019 14:22:58	30	2,141.50	BATE	GBp	175714735922
05/12/2019 14:22:58	52	2,141.50	BATE	GBp	175714735923
05/12/2019 14:22:58	378	2,141.50	XLON	GBp	E0gOiKKZgJjU
05/12/2019 14:22:58	761	2,141.50	XLON	GBp	E0gOiKKZgJjW
05/12/2019 14:22:58	1,015	2,141.50	XLON	GBp	E0gOiKKZgJjY
05/12/2019 14:22:58	752	25.6850	BATE	EUR	489171389908
05/12/2019 14:23:18	3	25.6950	BATE	EUR	489171389955
05/12/2019 14:23:18	782	25.6950	BATE	EUR	489171389956
05/12/2019 14:23:40	82	2,142.00	BATE	GBp	175714736021
05/12/2019 14:23:40	79	2,142.00	BATE	GBp	175714736022
05/12/2019 14:23:40	126	2,142.00	XLON	GBp	E0gOiKKZgKSd
05/12/2019 14:23:40	891	2,142.00	XLON	GBp	E0gOiKKZgKSf
05/12/2019 14:23:40	984	2,142.00	XLON	GBp	E0gOiKKZgKSj
05/12/2019 14:23:40	22	25.6850	BATE	EUR	489171389977
05/12/2019 14:23:40	731	25.6850	BATE	EUR	489171389978
05/12/2019 14:23:40	754	25.6850	BATE	EUR	489171389979
05/12/2019 14:23:40	768	25.6850	BATE	EUR	489171389980
05/12/2019 14:23:40	727	25.6850	BATE	EUR	489171389981
05/12/2019 14:25:17	214	2,142.00	BATE	GBp	175714736125
05/12/2019 14:25:17	2,138	2,142.00	XLON	GBp	E0gOiKKZgLwQ
05/12/2019 14:25:17	499	2,142.00	XLON	GBp	E0gOiKKZgLwT



05/12/2019 14:25:23	1	2,141.50	BATE	GBp	175714736134
05/12/2019 14:25:27	84	2,141.50	BATE	GBp	175714736140
05/12/2019 14:25:27	1,049	2,141.50	XLON	GBp	E0gOiKKZgM3i
05/12/2019 14:25:53	96	2,141.00	BATE	GBp	175714736181
05/12/2019 14:25:53	71	2,141.00	XLON	GBp	E0gOiKKZgMSH
05/12/2019 14:25:53	449	2,141.00	XLON	GBp	E0gOiKKZgMSL
05/12/2019 14:26:13	698	2,141.00	XLON	GBp	E0gOiKKZgMkq
05/12/2019 14:26:13	717	25.6900	BATE	EUR	489171390139
05/12/2019 14:26:13	1	25.6900	BATE	EUR	489171390140
05/12/2019 14:26:37	91	2,140.50	BATE	GBp	175714736250
05/12/2019 14:26:37	1,125	2,140.50	XLON	GBp	E0gOiKKZgNHc
05/12/2019 14:27:06	18	2,139.50	XLON	GBp	E0gOiKKZgNru
05/12/2019 14:27:06	835	25.6800	BATE	EUR	489171390221
05/12/2019 14:27:24	140	25.6700	BATE	EUR	489171390248
05/12/2019 14:27:24	814	25.6750	BATE	EUR	489171390246
05/12/2019 14:27:36	96	2,139.50	BATE	GBp	175714736354
05/12/2019 14:27:36	63	2,139.50	BATE	GBp	175714736355
05/12/2019 14:27:36	31	2,139.50	BATE	GBp	175714736356
05/12/2019 14:27:36	323	2,139.50	XLON	GBp	E0gOiKKZgOCd
05/12/2019 14:27:36	510	2,139.50	XLON	GBp	E0gOiKKZgOCg
05/12/2019 14:27:36	355	2,139.50	XLON	GBp	E0gOiKKZgOCz
05/12/2019 14:27:36	1,163	2,139.50	XLON	GBp	E0gOiKKZgOD1
05/12/2019 14:28:11	713	25.6750	BATE	EUR	489171390324
05/12/2019 14:28:48	109	2,139.50	BATE	GBp	175714736461
05/12/2019 14:28:48	28	2,139.50	BATE	GBp	175714736464
05/12/2019 14:29:07	256	2,140.00	BATE	GBp	175714736497
05/12/2019 14:29:07	2,161	2,140.00	XLON	GBp	E0gOiKKZgPdJ
05/12/2019 14:29:07	996	2,140.00	XLON	GBp	E0gOiKKZgPdL
05/12/2019 14:29:08	1,144	25.6800	BATE	EUR	489171390418
05/12/2019 14:29:53	391	2,141.00	XLON	GBp	E0gOiKKZgQYF
05/12/2019 14:29:53	904	2,141.00	XLON	GBp	E0gOiKKZgQYH
05/12/2019 14:30:00	528	2,140.00	XLON	GBp	E0gOiKKZgQws
05/12/2019 14:30:00	437	2,140.00	XLON	GBp	E0gOiKKZgQwu
05/12/2019 14:30:00	324	2,140.00	XLON	GBp	E0gOiKKZgQww



05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736586
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736599
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736602
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736603
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736604
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736605
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736606
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736607
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736608
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736609
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736610
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736611
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736612
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736613
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736614
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736615
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736616
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736617
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736618
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736619
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736620
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736621
05/12/2019 14:30:00	18	2,140.50	BATE	GBp	175714736622
05/12/2019 14:30:00	1	2,140.50	BATE	GBp	175714736623
05/12/2019 14:30:00	300	2,140.50	XLON	GBp	E0gOiKKZgQs2
05/12/2019 14:30:00	125	2,140.50	XLON	GBp	E0gOiKKZgQs4
05/12/2019 14:30:00	158	2,140.50	XLON	GBp	E0gOiKKZgQs8
05/12/2019 14:30:00	142	2,140.50	XLON	GBp	E0gOiKKZgQv6
05/12/2019 14:30:00	300	2,140.50	XLON	GBp	E0gOiKKZgQwS
05/12/2019 14:30:00	534	2,140.50	XLON	GBp	E0gOiKKZgQwW
05/12/2019 14:30:00	1,408	25.6900	BATE	EUR	489171390521
05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736742
05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736743
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736744



05/12/2019 14:30:22	38	2,140.00	BATE	GBp	175714736745
05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736746
05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736747
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736748
05/12/2019 14:30:22	38	2,140.00	BATE	GBp	175714736749
05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736751
05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736752
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736753
05/12/2019 14:30:22	38	2,140.00	BATE	GBp	175714736754
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05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736756
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736757
05/12/2019 14:30:22	38	2,140.00	BATE	GBp	175714736758
05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736759
05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736760
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736761
05/12/2019 14:30:22	38	2,140.00	BATE	GBp	175714736762
05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736763
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05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736771
05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736772
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736773
05/12/2019 14:30:22	38	2,140.00	BATE	GBp	175714736774
05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736776
05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736777
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736778
05/12/2019 14:30:22	38	2,140.00	BATE	GBp	175714736779
05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736780



05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736781
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736782
05/12/2019 14:30:22	38	2,140.00	BATE	GBp	175714736783
05/12/2019 14:30:22	37	2,140.00	BATE	GBp	175714736786
05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736787
05/12/2019 14:30:22	36	2,140.00	BATE	GBp	175714736788
05/12/2019 14:30:22	35	2,140.00	BATE	GBp	175714736789
05/12/2019 14:30:22	3	2,140.00	BATE	GBp	175714736790
05/12/2019 14:30:22	5	2,140.00	BATE	GBp	175714736795
05/12/2019 14:30:22	34	2,140.00	BATE	GBp	175714736796
05/12/2019 14:30:22	19	2,140.00	BATE	GBp	175714736797
05/12/2019 14:30:22	465	2,140.00	XLON	GBp	E0gOiKKZgSE7
05/12/2019 14:30:22	430	2,140.00	XLON	GBp	E0gOiKKZgSE9
05/12/2019 14:30:22	454	2,140.00	XLON	GBp	E0gOiKKZgSEB
05/12/2019 14:30:22	471	2,140.00	XLON	GBp	E0gOiKKZgSED
05/12/2019 14:30:22	308	2,140.00	XLON	GBp	E0gOiKKZgSIa
05/12/2019 14:30:22	377	2,140.00	XLON	GBp	E0gOiKKZgSIB
05/12/2019 14:30:22	207	2,140.00	XLON	GBp	E0gOiKKZgSID
05/12/2019 14:30:22	454	2,140.00	XLON	GBp	E0gOiKKZgSIF
05/12/2019 14:30:22	471	2,140.00	XLON	GBp	E0gOiKKZgSIH
05/12/2019 14:30:22	220	2,140.00	XLON	GBp	E0gOiKKZgSIk
05/12/2019 14:30:22	219	2,140.00	XLON	GBp	E0gOiKKZgSIrn
05/12/2019 14:30:22	454	2,140.00	XLON	GBp	E0gOiKKZgSIU
05/12/2019 14:30:22	471	2,140.00	XLON	GBp	E0gOiKKZgSIW
05/12/2019 14:30:22	314	2,140.00	XLON	GBp	E0gOiKKZgSIY
05/12/2019 14:30:22	7	2,140.00	XLON	GBp	E0gOiKKZgSJw
05/12/2019 14:30:22	250	25.6800	BATE	EUR	489171390671
05/12/2019 14:30:22	250	25.6800	BATE	EUR	489171390672
05/12/2019 14:30:22	480	25.6800	BATE	EUR	489171390677
05/12/2019 14:30:22	1,446	25.6800	BATE	EUR	489171390678
05/12/2019 14:30:22	1,192	25.6800	BATE	EUR	489171390679
05/12/2019 14:30:22	1,226	25.6800	BATE	EUR	489171390680
05/12/2019 14:30:22	1,050	25.6800	BATE	EUR	489171390681
05/12/2019 14:31:04	250	25.6750	BATE	EUR	489171390838



05/12/2019 14:31:04	472	25.6750	BATE	EUR	489171390839
05/12/2019 14:31:04	730	25.6750	BATE	EUR	489171390840
05/12/2019 14:31:43	44	2,138.50	BATE	GBp	175714736958
05/12/2019 14:31:43	37	2,138.50	BATE	GBp	175714736959
05/12/2019 14:31:43	38	2,138.50	BATE	GBp	175714736960
05/12/2019 14:31:43	43	2,138.50	BATE	GBp	175714736961
05/12/2019 14:31:43	40	2,138.50	BATE	GBp	175714736962
05/12/2019 14:31:43	44	2,138.50	BATE	GBp	175714736963
05/12/2019 14:31:43	37	2,138.50	BATE	GBp	175714736964
05/12/2019 14:31:43	38	2,138.50	BATE	GBp	175714736965
05/12/2019 14:31:43	43	2,138.50	BATE	GBp	175714736966
05/12/2019 14:31:43	40	2,138.50	BATE	GBp	175714736967
05/12/2019 14:31:43	44	2,138.50	BATE	GBp	175714736968
05/12/2019 14:31:43	37	2,138.50	BATE	GBp	175714736969
05/12/2019 14:31:43	38	2,138.50	BATE	GBp	175714736970
05/12/2019 14:31:43	43	2,138.50	BATE	GBp	175714736971
05/12/2019 14:31:43	40	2,138.50	BATE	GBp	175714736972
05/12/2019 14:31:43	40	2,138.50	BATE	GBp	175714736973
05/12/2019 14:31:43	549	2,138.50	XLON	GBp	E0gOiKKZgUwi
05/12/2019 14:31:43	467	2,138.50	XLON	GBp	E0gOiKKZgUwk
05/12/2019 14:31:43	469	2,138.50	XLON	GBp	E0gOiKKZgUwm
05/12/2019 14:31:43	531	2,138.50	XLON	GBp	E0gOiKKZgUwo
05/12/2019 14:31:43	505	2,138.50	XLON	GBp	E0gOiKKZgUws
05/12/2019 14:31:43	730	25.6700	BATE	EUR	489171390915
05/12/2019 14:31:43	12	25.6700	BATE	EUR	489171390916
05/12/2019 14:31:43	700	25.6700	BATE	EUR	489171390917
05/12/2019 14:31:43	19	25.6700	BATE	EUR	489171390918
05/12/2019 14:32:03	762	25.6600	BATE	EUR	489171390962
05/12/2019 14:33:10	112	25.6650	BATE	EUR	489171391174
05/12/2019 14:33:22	868	2,138.00	XLON	GBp	E0gOiKKZgYBD
05/12/2019 14:34:06	1,624	2,139.50	XLON	GBp	E0gOiKKZgZV4
05/12/2019 14:34:08	451	2,139.50	BATE	GBp	175714737347
05/12/2019 14:34:08	2,262	2,139.50	XLON	GBp	E0gOiKKZgZWe
05/12/2019 14:34:08	1,677	2,139.50	XLON	GBp	E0gOiKKZgZWg



05/12/2019 14:34:23	200	2,140.00	XLON	GBp	E0gOiKKZga6T
05/12/2019 14:34:23	200	2,140.00	XLON	GBp	E0gOiKKZga6Y
05/12/2019 14:34:25	200	2,140.00	XLON	GBp	E0gOiKKZgaBI
05/12/2019 14:34:25	200	2,140.00	XLON	GBp	E0gOiKKZgaBK
05/12/2019 14:34:25	4,127	2,140.00	XLON	GBp	E0gOiKKZgaBM
05/12/2019 14:34:37	9	25.6800	BATE	EUR	489171391366
05/12/2019 14:34:37	98	25.6800	BATE	EUR	489171391367
05/12/2019 14:34:58	1,002	25.7050	BATE	EUR	489171391427
05/12/2019 14:34:58	700	25.7050	BATE	EUR	489171391428
05/12/2019 14:35:12	778	25.7050	BATE	EUR	489171391476
05/12/2019 14:35:47	15	25.7100	BATE	EUR	489171391532
05/12/2019 14:35:47	3,734	25.7100	BATE	EUR	489171391533
05/12/2019 14:35:55	69	2,141.50	BATE	GBp	175714737570
05/12/2019 14:35:55	108	2,141.50	BATE	GBp	175714737571
05/12/2019 14:36:12	90	2,141.50	BATE	GBp	175714737641
05/12/2019 14:36:13	6	2,141.50	BATE	GBp	175714737646
05/12/2019 14:36:21	424	2,143.00	XLON	GBp	E0gOiKKZgdMS
05/12/2019 14:36:21	251	2,143.00	XLON	GBp	E0gOiKKZgdMV
05/12/2019 14:36:23	1,131	25.7150	BATE	EUR	489171391621
05/12/2019 14:36:28	41	2,142.00	BATE	GBp	175714737686
05/12/2019 14:36:28	43	2,142.00	BATE	GBp	175714737687
05/12/2019 14:36:28	41	2,142.00	BATE	GBp	175714737688
05/12/2019 14:36:28	43	2,142.00	BATE	GBp	175714737689
05/12/2019 14:36:28	41	2,142.00	BATE	GBp	175714737690
05/12/2019 14:36:28	43	2,142.00	BATE	GBp	175714737691
05/12/2019 14:36:28	41	2,142.00	BATE	GBp	175714737692
05/12/2019 14:36:28	43	2,142.00	BATE	GBp	175714737693
05/12/2019 14:36:28	41	2,142.00	BATE	GBp	175714737694
05/12/2019 14:36:28	43	2,142.00	BATE	GBp	175714737695
05/12/2019 14:36:28	240	2,142.00	XLON	GBp	E0gOiKKZgddE
05/12/2019 14:36:28	534	2,142.00	XLON	GBp	E0gOiKKZgddf
05/12/2019 14:36:28	66	2,142.00	XLON	GBp	E0gOiKKZgddh
05/12/2019 14:36:28	51	2,142.00	XLON	GBp	E0gOiKKZgddJ
05/12/2019 14:36:28	215	2,142.00	XLON	GBp	E0gOiKKZgddL



05/12/2019 14:36:28	247	2,142.00	XLON	GBp	E0gOiKKZgddN
05/12/2019 14:36:28	287	2,142.00	XLON	GBp	E0gOiKKZgddR
05/12/2019 14:36:28	440	2,142.00	XLON	GBp	E0gOiKKZgdds
05/12/2019 14:36:28	534	2,142.00	XLON	GBp	E0gOiKKZgddu
05/12/2019 14:36:28	506	2,142.00	XLON	GBp	E0gOiKKZgddV
05/12/2019 14:36:28	5	2,142.00	XLON	GBp	E0gOiKKZgddX
05/12/2019 14:36:28	2	2,142.00	XLON	GBp	E0gOiKKZgddZ
05/12/2019 14:36:28	506	2,142.00	XLON	GBp	E0gOiKKZgde4
05/12/2019 14:36:28	534	2,142.00	XLON	GBp	E0gOiKKZgde6
05/12/2019 14:36:56	104	2,142.00	BATE	GBp	175714737727
05/12/2019 14:37:00	308	25.7050	BATE	EUR	489171391683
05/12/2019 14:37:07	37	2,142.00	XLON	GBp	E0gOiKKZgeF9
05/12/2019 14:37:07	1,255	2,142.00	XLON	GBp	E0gOiKKZgeFB
05/12/2019 14:37:07	20	25.7050	BATE	EUR	489171391700
05/12/2019 14:37:07	484	25.7050	BATE	EUR	489171391701
05/12/2019 14:37:14	103	2,142.00	BATE	GBp	175714737780
05/12/2019 14:37:14	599	2,142.00	XLON	GBp	E0gOiKKZgeTG
05/12/2019 14:37:14	671	2,142.00	XLON	GBp	E0gOiKKZgeTJ
05/12/2019 14:37:14	468	25.7050	BATE	EUR	489171391714
05/12/2019 14:37:14	33	25.7050	BATE	EUR	489171391715
05/12/2019 14:37:14	157	25.7050	BATE	EUR	489171391716
05/12/2019 14:37:14	21	25.7050	BATE	EUR	489171391717
05/12/2019 14:37:14	79	25.7050	BATE	EUR	489171391719
05/12/2019 14:37:34	187	25.6900	BATE	EUR	489171391771
05/12/2019 14:37:34	132	25.6900	BATE	EUR	489171391772
05/12/2019 14:37:34	24	25.6900	BATE	EUR	489171391773
05/12/2019 14:37:37	469	2,140.50	BATE	GBp	175714737858
05/12/2019 14:37:37	28	25.6850	BATE	EUR	489171391789
05/12/2019 14:37:37	28	25.6850	BATE	EUR	489171391790
05/12/2019 14:37:37	54	25.6850	BATE	EUR	489171391791
05/12/2019 14:37:37	200	25.6850	BATE	EUR	489171391792
05/12/2019 14:37:37	447	25.6900	BATE	EUR	489171391787
05/12/2019 14:37:38	75	25.6850	BATE	EUR	489171391793
05/12/2019 14:37:38	79	25.6850	BATE	EUR	489171391794



05/12/2019 14:37:38	37	25.6850	BATE	EUR	489171391795
05/12/2019 14:37:38	50	25.6850	BATE	EUR	489171391796
05/12/2019 14:37:38	240	25.6850	BATE	EUR	489171391797
05/12/2019 14:37:38	460	25.6850	BATE	EUR	489171391798
05/12/2019 14:37:38	500	25.6850	BATE	EUR	489171391799
05/12/2019 14:37:38	44	25.6850	BATE	EUR	489171391800
05/12/2019 14:37:38	23	25.6850	BATE	EUR	489171391801
05/12/2019 14:37:38	45	25.6850	BATE	EUR	489171391803
05/12/2019 14:37:38	26	25.6850	BATE	EUR	489171391804
05/12/2019 14:37:38	165	25.6850	BATE	EUR	489171391805
05/12/2019 14:37:38	91	25.6850	BATE	EUR	489171391806
05/12/2019 14:37:38	71	25.6850	BATE	EUR	489171391807
05/12/2019 14:37:38	32	25.6850	BATE	EUR	489171391808
05/12/2019 14:37:38	79	25.6850	BATE	EUR	489171391809
05/12/2019 14:37:38	325	25.6850	BATE	EUR	489171391810
05/12/2019 14:37:38	41	25.6850	BATE	EUR	489171391811
05/12/2019 14:37:44	79	2,140.00	BATE	GBp	175714737871
05/12/2019 14:37:44	981	2,140.00	XLON	GBp	E0gOiKKZgfOr
05/12/2019 14:38:00	145	2,139.50	BATE	GBp	175714737890
05/12/2019 14:38:00	1,797	2,139.50	XLON	GBp	E0gOiKKZgfjc
05/12/2019 14:38:00	778	25.6750	BATE	EUR	489171391874
05/12/2019 14:38:53	162	2,139.00	BATE	GBp	175714737972
05/12/2019 14:38:53	2,007	2,139.00	XLON	GBp	E0gOiKKZgguQ
05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714737986
05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714737987
05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714737988
05/12/2019 14:38:56	26	2,138.50	BATE	GBp	175714737989
05/12/2019 14:38:56	16	2,138.50	BATE	GBp	175714737990
05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714737991
05/12/2019 14:38:56	26	2,138.50	BATE	GBp	175714737992
05/12/2019 14:38:56	11	2,138.50	BATE	GBp	175714737993
05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714737994
05/12/2019 14:38:56	42	2,138.50	BATE	GBp	175714737995
05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714737996



05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714737997
05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714737998
05/12/2019 14:38:56	42	2,138.50	BATE	GBp	175714737999
05/12/2019 14:38:56	37	2,138.50	BATE	GBp	175714738000
05/12/2019 14:38:56	463	2,138.50	XLON	GBp	E0gOiKKZgh31
05/12/2019 14:38:56	464	2,138.50	XLON	GBp	E0gOiKKZgh33
05/12/2019 14:38:56	464	2,138.50	XLON	GBp	E0gOiKKZgh35
05/12/2019 14:38:56	526	2,138.50	XLON	GBp	E0gOiKKZgh37
05/12/2019 14:39:12	24	2,138.00	BATE	GBp	175714738063
05/12/2019 14:39:12	26	2,138.50	BATE	GBp	175714738048
05/12/2019 14:39:12	22	2,138.50	BATE	GBp	175714738050
05/12/2019 14:39:12	6	2,138.50	BATE	GBp	175714738051
05/12/2019 14:39:12	49	2,138.50	BATE	GBp	175714738052
05/12/2019 14:39:12	26	2,138.50	BATE	GBp	175714738053
05/12/2019 14:39:12	2	2,138.50	BATE	GBp	175714738054
05/12/2019 14:39:12	26	2,138.50	BATE	GBp	175714738055
05/12/2019 14:39:12	328	2,138.50	XLON	GBp	E0gOiKKZghW3
05/12/2019 14:39:12	342	2,138.50	XLON	GBp	E0gOiKKZghW5
05/12/2019 14:39:12	611	2,138.50	XLON	GBp	E0gOiKKZghW9
05/12/2019 14:39:12	328	2,138.50	XLON	GBp	E0gOiKKZghWB
05/12/2019 14:39:12	342	2,138.50	XLON	GBp	E0gOiKKZghWD
05/12/2019 14:39:12	296	2,138.50	XLON	GBp	E0gOiKKZghWK
05/12/2019 14:39:12	250	2,138.50	XLON	GBp	E0gOiKKZghWX
05/12/2019 14:39:12	85	2,138.50	XLON	GBp	E0gOiKKZghWZ
05/12/2019 14:39:12	49	25.6700	BATE	EUR	489171391990
05/12/2019 14:39:12	710	25.6700	BATE	EUR	489171391991
05/12/2019 14:39:12	804	25.6700	BATE	EUR	489171391992
05/12/2019 14:39:33	96	25.6750	BATE	EUR	489171392021
05/12/2019 14:39:42	733	25.6750	BATE	EUR	489171392036
05/12/2019 14:40:07	27	2,140.00	BATE	GBp	175714738145
05/12/2019 14:40:07	77	2,140.00	BATE	GBp	175714738146
05/12/2019 14:40:07	50	2,140.00	BATE	GBp	175714738147
05/12/2019 14:40:07	18	2,140.00	BATE	GBp	175714738148
05/12/2019 14:40:07	18	2,140.00	BATE	GBp	175714738149



05/12/2019 14:40:07	90	2,140.00	BATE	GBp	175714738150
05/12/2019 14:40:07	1,745	2,140.00	XLON	GBp	E0gOiKKZgj0B
05/12/2019 14:40:07	134	2,140.00	XLON	GBp	E0gOiKKZgj0D
05/12/2019 14:40:07	316	2,140.00	XLON	GBp	E0gOiKKZgj0H
05/12/2019 14:40:07	1,254	2,140.00	XLON	GBp	E0gOiKKZgj0J
05/12/2019 14:40:20	29	25.6850	BATE	EUR	489171392131
05/12/2019 14:40:20	89	25.6850	BATE	EUR	489171392132
05/12/2019 14:40:20	129	25.6850	BATE	EUR	489171392133
05/12/2019 14:40:20	453	25.6850	BATE	EUR	489171392134
05/12/2019 14:41:11	100	2,140.50	BATE	GBp	175714738212
05/12/2019 14:41:11	100	2,140.50	XLON	GBp	E0gOiKKZgkH0
05/12/2019 14:41:11	100	2,140.50	XLON	GBp	E0gOiKKZgkH2
05/12/2019 14:41:11	1,042	2,140.50	XLON	GBp	E0gOiKKZgkH6
05/12/2019 14:41:11	621	2,140.50	XLON	GBp	E0gOiKKZgkH8
05/12/2019 14:41:11	578	2,140.50	XLON	GBp	E0gOiKKZgkHA
05/12/2019 14:41:11	722	25.6900	BATE	EUR	489171392217
05/12/2019 14:41:11	1,415	25.6950	BATE	EUR	489171392211
05/12/2019 14:41:11	706	25.6950	BATE	EUR	489171392212
05/12/2019 14:41:24	237	2,140.00	XLON	GBp	E0gOiKKZgkbB
05/12/2019 14:41:24	235	2,140.00	XLON	GBp	E0gOiKKZgkbD
05/12/2019 14:41:50	109	2,139.50	BATE	GBp	175714738298
05/12/2019 14:41:50	1,343	2,139.50	XLON	GBp	E0gOiKKZgl2z
05/12/2019 14:41:57	778	2,139.00	BATE	GBp	175714738325
05/12/2019 14:41:58	711	25.6800	BATE	EUR	489171392325
05/12/2019 14:42:03	732	25.6700	BATE	EUR	489171392345
05/12/2019 14:42:08	718	2,138.00	XLON	GBp	E0gOiKKZgllp
05/12/2019 14:42:23	471	2,138.50	XLON	GBp	E0gOiKKZgmLe
05/12/2019 14:42:23	262	2,138.50	XLON	GBp	E0gOiKKZgmLO
05/12/2019 14:42:40	238	2,138.50	XLON	GBp	E0gOiKKZgml1
05/12/2019 14:42:40	507	2,138.50	XLON	GBp	E0gOiKKZgml4
05/12/2019 14:42:40	377	25.6700	BATE	EUR	489171392486
05/12/2019 14:42:40	379	25.6700	BATE	EUR	489171392487
05/12/2019 14:42:46	296	2,138.50	XLON	GBp	E0gOiKKZgmtC
05/12/2019 14:42:46	224	2,138.50	XLON	GBp	E0gOiKKZgmtE



05/12/2019 14:42:46	64	2,138.50	XLON	GBp	E0gOiKKZgmtG
05/12/2019 14:43:24	119	2,138.50	BATE	GBp	175714738597
05/12/2019 14:43:24	1,474	2,138.50	XLON	GBp	E0gOiKKZgo33
05/12/2019 14:43:24	434	2,138.50	XLON	GBp	E0gOiKKZgo37
05/12/2019 14:43:24	288	2,138.50	XLON	GBp	E0gOiKKZgo39
05/12/2019 14:43:34	23	25.6750	BATE	EUR	489171392597
05/12/2019 14:43:34	258	25.6750	BATE	EUR	489171392598
05/12/2019 14:43:34	1,278	25.6750	BATE	EUR	489171392599
05/12/2019 14:43:45	200	2,138.50	XLON	GBp	E0gOiKKZgoZ3
05/12/2019 14:43:53	459	2,138.50	XLON	GBp	E0gOiKKZgogi
05/12/2019 14:43:53	725	2,138.50	XLON	GBp	E0gOiKKZgogk
05/12/2019 14:44:01	804	25.6700	BATE	EUR	489171392633
05/12/2019 14:44:08	200	2,138.50	XLON	GBp	E0gOiKKZgoyu
05/12/2019 14:44:08	482	2,138.50	XLON	GBp	E0gOiKKZgoyw
05/12/2019 14:44:14	465	2,138.00	XLON	GBp	E0gOiKKZgp7M
05/12/2019 14:44:38	90	2,138.00	BATE	GBp	175714738693
05/12/2019 14:44:38	1,121	2,138.00	XLON	GBp	E0gOiKKZgpY5
05/12/2019 14:44:38	61	25.6650	BATE	EUR	489171392683
05/12/2019 14:44:38	286	25.6650	BATE	EUR	489171392684
05/12/2019 14:44:38	70	25.6650	BATE	EUR	489171392685
05/12/2019 14:44:38	1	25.6650	BATE	EUR	489171392686
05/12/2019 14:44:38	35	25.6650	BATE	EUR	489171392687
05/12/2019 14:44:54	355	25.6650	BATE	EUR	489171392704
05/12/2019 14:44:54	822	25.6650	BATE	EUR	489171392706
05/12/2019 14:45:31	196	2,139.00	BATE	GBp	175714738815
05/12/2019 14:45:31	20	2,139.00	BATE	GBp	175714738816
05/12/2019 14:45:31	93	2,139.00	BATE	GBp	175714738817
05/12/2019 14:45:31	77	2,139.00	BATE	GBp	175714738818
05/12/2019 14:45:31	152	2,139.00	XLON	GBp	E0gOiKKZgqw2
05/12/2019 14:45:31	2,272	2,139.00	XLON	GBp	E0gOiKKZgqw4
05/12/2019 14:45:31	2,345	2,139.00	XLON	GBp	E0gOiKKZgqw6
05/12/2019 14:45:33	91	25.6800	BATE	EUR	489171392792
05/12/2019 14:45:33	196	25.6800	BATE	EUR	489171392793
05/12/2019 14:45:33	591	25.6800	BATE	EUR	489171392794



05/12/2019 14:45:56	259	25.6750	BATE	EUR	489171392815
05/12/2019 14:45:56	146	25.6750	BATE	EUR	489171392816
05/12/2019 14:45:56	58	25.6750	BATE	EUR	489171392817
05/12/2019 14:45:59	108	25.6750	BATE	EUR	489171392823
05/12/2019 14:46:15	28	25.6750	BATE	EUR	489171392861
05/12/2019 14:46:15	7	25.6750	BATE	EUR	489171392862
05/12/2019 14:46:21	855	25.6700	BATE	EUR	489171392867
05/12/2019 14:46:41	98	2,137.50	BATE	GBp	175714738976
05/12/2019 14:46:41	1,200	2,137.50	XLON	GBp	E0gOiKKZgsY3
05/12/2019 14:46:41	10	2,137.50	XLON	GBp	E0gOiKKZgsY6
05/12/2019 14:46:41	456	2,137.50	XLON	GBp	E0gOiKKZgsY8
05/12/2019 14:46:50	600	2,137.00	XLON	GBp	E0gOiKKZgsi5
05/12/2019 14:47:00	200	2,137.00	XLON	GBp	E0gOiKKZgt07
05/12/2019 14:47:09	34	25.6750	BATE	EUR	489171392985
05/12/2019 14:47:09	255	25.6750	BATE	EUR	489171392986
05/12/2019 14:47:09	216	25.6750	BATE	EUR	489171392987
05/12/2019 14:47:09	809	25.6750	BATE	EUR	489171392988
05/12/2019 14:47:09	368	25.6750	BATE	EUR	489171392989
05/12/2019 14:47:10	200	2,137.00	XLON	GBp	E0gOiKKZgtDc
05/12/2019 14:47:22	103	2,136.50	BATE	GBp	175714739066
05/12/2019 14:47:22	477	2,136.50	XLON	GBp	E0gOiKKZgtVo
05/12/2019 14:47:22	797	2,136.50	XLON	GBp	E0gOiKKZgtVq
05/12/2019 14:47:25	475	25.6650	BATE	EUR	489171393013
05/12/2019 14:47:47	802	25.6700	BATE	EUR	489171393041
05/12/2019 14:48:14	427	25.6650	BATE	EUR	489171393083
05/12/2019 14:48:14	169	25.6650	BATE	EUR	489171393084
05/12/2019 14:48:14	3	25.6650	BATE	EUR	489171393085
05/12/2019 14:48:14	133	25.6650	BATE	EUR	489171393086
05/12/2019 14:48:20	28	2,136.50	BATE	GBp	175714739133
05/12/2019 14:48:20	73	2,136.50	BATE	GBp	175714739134
05/12/2019 14:48:20	347	2,136.50	XLON	GBp	E0gOiKKZguU1
05/12/2019 14:48:20	903	2,136.50	XLON	GBp	E0gOiKKZguU3
05/12/2019 14:48:20	347	2,136.50	XLON	GBp	E0gOiKKZguUQ
05/12/2019 14:48:32	28	2,136.50	BATE	GBp	175714739148



05/12/2019 14:48:32	347	2,136.50	XLON	GBp	E0gOiKKZguhR
05/12/2019 14:48:32	685	2,136.50	XLON	GBp	E0gOiKKZguhX
05/12/2019 14:48:44	42	25.6600	BATE	EUR	489171393132
05/12/2019 14:48:44	50	25.6600	BATE	EUR	489171393133
05/12/2019 14:48:44	74	25.6600	BATE	EUR	489171393135
05/12/2019 14:48:44	175	25.6600	BATE	EUR	489171393136
05/12/2019 14:48:44	18	25.6600	BATE	EUR	489171393137
05/12/2019 14:48:51	152	2,136.00	BATE	GBp	175714739172
05/12/2019 14:48:51	1,200	2,136.00	XLON	GBp	E0gOiKKZgv66
05/12/2019 14:48:51	479	2,136.00	XLON	GBp	E0gOiKKZgv69
05/12/2019 14:48:51	201	2,136.00	XLON	GBp	E0gOiKKZgv6D
05/12/2019 14:48:51	701	2,136.00	XLON	GBp	E0gOiKKZgv6F
05/12/2019 14:48:51	802	25.6550	BATE	EUR	489171393148
05/12/2019 14:49:12	337	25.6550	BATE	EUR	489171393177
05/12/2019 14:49:12	390	25.6550	BATE	EUR	489171393178
05/12/2019 14:49:12	111	25.6550	BATE	EUR	489171393179
05/12/2019 14:49:20	133	2,136.00	BATE	GBp	175714739193
05/12/2019 14:49:20	67	2,136.00	XLON	GBp	E0gOiKKZgvYB
05/12/2019 14:49:20	67	2,136.00	XLON	GBp	E0gOiKKZgvYH
05/12/2019 14:49:20	601	2,136.00	XLON	GBp	E0gOiKKZgvYJ
05/12/2019 14:49:20	1,640	2,136.00	XLON	GBp	E0gOiKKZgvYL
05/12/2019 14:49:38	819	25.6550	BATE	EUR	489171393231
05/12/2019 14:49:54	461	2,136.00	XLON	GBp	E0gOiKKZgwCc
05/12/2019 14:49:54	416	2,136.00	XLON	GBp	E0gOiKKZgwCT
05/12/2019 14:49:54	113	2,136.00	XLON	GBp	E0gOiKKZgwCV
05/12/2019 14:49:54	376	25.6500	BATE	EUR	489171393264
05/12/2019 14:49:54	269	25.6500	BATE	EUR	489171393265
05/12/2019 14:49:54	85	25.6500	BATE	EUR	489171393266
05/12/2019 14:49:54	86	25.6500	BATE	EUR	489171393267
05/12/2019 14:50:11	99	2,136.00	BATE	GBp	175714739293
05/12/2019 14:50:11	652	2,136.00	XLON	GBp	E0gOiKKZgwpU
05/12/2019 14:50:11	577	2,136.00	XLON	GBp	E0gOiKKZgwpX
05/12/2019 14:50:48	112	2,136.00	BATE	GBp	175714739352
05/12/2019 14:50:48	993	2,136.00	XLON	GBp	E0gOiKKZgxXV



05/12/2019 14:50:48	398	2,136.00	XLON	GBp	E0gOiKKZgxXX
05/12/2019 14:50:48	601	2,136.00	XLON	GBp	E0gOiKKZgxXZ
05/12/2019 14:50:48	277	25.6500	BATE	EUR	489171393381
05/12/2019 14:50:48	10	25.6500	BATE	EUR	489171393382
05/12/2019 14:50:48	70	25.6500	BATE	EUR	489171393383
05/12/2019 14:50:48	96	25.6500	BATE	EUR	489171393384
05/12/2019 14:50:48	390	25.6500	BATE	EUR	489171393385
05/12/2019 14:50:48	878	25.6500	BATE	EUR	489171393386
05/12/2019 14:51:44	1,543	25.6600	BATE	EUR	489171393490
05/12/2019 14:52:04	694	2,137.50	XLON	GBp	E0gOiKKZgyks
05/12/2019 14:52:04	1,200	2,137.50	XLON	GBp	E0gOiKKZgyku
05/12/2019 14:52:04	71	2,137.50	XLON	GBp	E0gOiKKZgykw
05/12/2019 14:52:04	175	2,137.50	XLON	GBp	E0gOiKKZgyl1
05/12/2019 14:52:04	402	2,137.50	XLON	GBp	E0gOiKKZgyl3
05/12/2019 14:52:04	1,605	2,137.50	XLON	GBp	E0gOiKKZgyl7
05/12/2019 14:52:14	70	2,137.50	BATE	GBp	175714739508
05/12/2019 14:52:14	869	2,137.50	XLON	GBp	E0gOiKKZgz5b
05/12/2019 14:52:14	67	25.6650	BATE	EUR	489171393543
05/12/2019 14:52:14	140	25.6650	BATE	EUR	489171393544
05/12/2019 14:52:14	73	25.6650	BATE	EUR	489171393545
05/12/2019 14:52:14	38	25.6650	BATE	EUR	489171393546
05/12/2019 14:52:14	92	25.6650	BATE	EUR	489171393547
05/12/2019 14:52:14	18	25.6650	BATE	EUR	489171393548
05/12/2019 14:52:14	62	25.6650	BATE	EUR	489171393549
05/12/2019 14:52:14	401	25.6650	BATE	EUR	489171393550
05/12/2019 14:53:02	862	25.6600	BATE	EUR	489171393600
05/12/2019 14:53:02	889	25.6600	BATE	EUR	489171393601
05/12/2019 14:53:03	746	2,137.00	BATE	GBp	175714739568
05/12/2019 14:53:08	200	2,137.00	XLON	GBp	E0gOiKKZgzy5
05/12/2019 14:53:08	172	2,137.00	XLON	GBp	E0gOiKKZgzy7
05/12/2019 14:53:08	386	2,137.00	XLON	GBp	E0gOiKKZgzy9
05/12/2019 14:53:08	315	2,137.00	XLON	GBp	E0gOiKKZgzyD
05/12/2019 14:53:08	389	2,137.00	XLON	GBp	E0gOiKKZgzyN
05/12/2019 14:53:08	712	2,137.00	XLON	GBp	E0gOiKKZgzyP



05/12/2019 14:53:13	89	25.6500	BATE	EUR	489171393629
05/12/2019 14:53:13	53	25.6500	BATE	EUR	489171393630
05/12/2019 14:53:13	771	25.6500	BATE	EUR	489171393631
05/12/2019 14:53:33	728	2,136.00	XLON	GBp	E0gOiKKZh0QI
05/12/2019 14:53:33	739	2,136.00	XLON	GBp	E0gOiKKZh0Qp
05/12/2019 14:53:58	85	2,135.50	BATE	GBp	175714739608
05/12/2019 14:53:58	75	2,135.50	BATE	GBp	175714739609
05/12/2019 14:53:58	28	2,135.50	BATE	GBp	175714739610
05/12/2019 14:53:58	302	2,135.50	BATE	GBp	175714739611
05/12/2019 14:53:58	403	2,135.50	XLON	GBp	E0gOiKKZh0IB
05/12/2019 14:53:58	30	2,135.50	XLON	GBp	E0gOiKKZh0ID
05/12/2019 14:53:58	146	2,135.50	XLON	GBp	E0gOiKKZh0IH
05/12/2019 14:53:58	151	2,135.50	XLON	GBp	E0gOiKKZh0IL
05/12/2019 14:53:58	329	25.6400	BATE	EUR	489171393705
05/12/2019 14:53:58	181	25.6400	BATE	EUR	489171393706
05/12/2019 14:53:58	137	25.6400	BATE	EUR	489171393707
05/12/2019 14:53:59	677	2,135.00	XLON	GBp	E0gOiKKZh0sd
05/12/2019 14:53:59	450	2,135.00	XLON	GBp	E0gOiKKZh0sf
05/12/2019 14:53:59	436	2,135.00	XLON	GBp	E0gOiKKZh0sX
05/12/2019 14:53:59	562	2,135.00	XLON	GBp	E0gOiKKZh0sZ
05/12/2019 14:54:45	967	25.6500	BATE	EUR	489171393793
05/12/2019 14:54:45	645	25.6500	BATE	EUR	489171393794
05/12/2019 14:54:45	783	25.6500	BATE	EUR	489171393796
05/12/2019 14:55:47	140	2,136.50	BATE	GBp	175714739756
05/12/2019 14:55:47	85	2,136.50	BATE	GBp	175714739757
05/12/2019 14:55:47	168	2,136.50	XLON	GBp	E0gOiKKZh2sv
05/12/2019 14:55:47	71	2,136.50	XLON	GBp	E0gOiKKZh2sz
05/12/2019 14:55:47	317	25.6500	BATE	EUR	489171393896
05/12/2019 14:55:47	107	25.6500	BATE	EUR	489171393897
05/12/2019 14:55:47	275	25.6500	BATE	EUR	489171393898
05/12/2019 14:55:47	64	25.6500	BATE	EUR	489171393899
05/12/2019 14:55:47	190	25.6500	BATE	EUR	489171393900
05/12/2019 14:55:47	50	25.6500	BATE	EUR	489171393901
05/12/2019 14:55:47	3	25.6500	BATE	EUR	489171393902



05/12/2019 14:55:47	501	25.6500	BATE	EUR	489171393903
05/12/2019 14:56:02	79	2,136.50	BATE	GBp	175714739778
05/12/2019 14:56:02	975	2,136.50	XLON	GBp	E0gOiKKZh39b
05/12/2019 14:56:02	1,487	2,136.50	XLON	GBp	E0gOiKKZh39P
05/12/2019 14:56:02	397	2,136.50	XLON	GBp	E0gOiKKZh39R
05/12/2019 14:56:02	399	2,136.50	XLON	GBp	E0gOiKKZh39T
05/12/2019 14:56:02	417	2,136.50	XLON	GBp	E0gOiKKZh39X
05/12/2019 14:56:02	1,058	2,136.50	XLON	GBp	E0gOiKKZh39Z
05/12/2019 14:56:21	70	2,136.00	BATE	GBp	175714739803
05/12/2019 14:56:21	871	2,136.00	XLON	GBp	E0gOiKKZh3WP
05/12/2019 14:56:37	68	2,136.00	BATE	GBp	175714739833
05/12/2019 14:56:37	849	2,136.00	XLON	GBp	E0gOiKKZh3v4
05/12/2019 14:56:52	513	2,135.50	XLON	GBp	E0gOiKKZh4Jv
05/12/2019 14:56:52	715	2,135.50	XLON	GBp	E0gOiKKZh4Jx
05/12/2019 14:56:52	2,173	25.6400	BATE	EUR	489171394063
05/12/2019 14:57:02	732	25.6350	BATE	EUR	489171394083
05/12/2019 14:57:08	524	2,135.00	XLON	GBp	E0gOiKKZh4iu
05/12/2019 14:57:25	739	25.6350	BATE	EUR	489171394125
05/12/2019 14:57:27	74	2,135.00	BATE	GBp	175714739917
05/12/2019 14:57:27	921	2,135.00	XLON	GBp	E0gOiKKZh53g
05/12/2019 14:57:27	525	2,135.00	XLON	GBp	E0gOiKKZh53k
05/12/2019 14:57:43	761	25.6300	BATE	EUR	489171394146
05/12/2019 14:57:48	490	2,134.50	XLON	GBp	E0gOiKKZh5Om
05/12/2019 14:57:48	457	2,134.50	XLON	GBp	E0gOiKKZh5Oo
05/12/2019 14:58:19	75	2,134.50	BATE	GBp	175714740016
05/12/2019 14:58:19	927	2,134.50	XLON	GBp	E0gOiKKZh5zE
05/12/2019 14:58:19	489	2,134.50	XLON	GBp	E0gOiKKZh5zG
05/12/2019 14:58:19	491	2,134.50	XLON	GBp	E0gOiKKZh5zl
05/12/2019 14:58:19	743	25.6250	BATE	EUR	489171394211
05/12/2019 14:58:24	797	25.6200	BATE	EUR	489171394221
05/12/2019 14:58:30	588	2,133.50	XLON	GBp	E0gOiKKZh6Ov
05/12/2019 14:58:30	24	2,133.50	XLON	GBp	E0gOiKKZh6Ox
05/12/2019 14:58:30	54	2,133.50	XLON	GBp	E0gOiKKZh6Oz
05/12/2019 14:58:30	837	25.6100	BATE	EUR	489171394258



05/12/2019 14:58:43	434	2,133.00	XLON	GBp	E0gOiKKZh6rn
05/12/2019 14:59:01	143	2,133.00	XLON	GBp	E0gOiKKZh7bX
05/12/2019 14:59:07	68	2,133.00	BATE	GBp	175714740183
05/12/2019 14:59:07	703	2,133.00	XLON	GBp	E0gOiKKZh7hM
05/12/2019 14:59:07	459	2,133.00	XLON	GBp	E0gOiKKZh7hQ
05/12/2019 14:59:13	303	2,132.50	XLON	GBp	E0gOiKKZh7qn
05/12/2019 14:59:13	173	2,132.50	XLON	GBp	E0gOiKKZh7qp
05/12/2019 14:59:14	785	25.5950	BATE	EUR	489171394493
05/12/2019 14:59:43	313	2,132.50	XLON	GBp	E0gOiKKZh8eB
05/12/2019 14:59:43	509	2,132.50	XLON	GBp	E0gOiKKZh8eD
05/12/2019 14:59:44	313	2,132.50	XLON	GBp	E0gOiKKZh8fB
05/12/2019 14:59:44	30	2,132.50	XLON	GBp	E0gOiKKZh8fk
05/12/2019 14:59:44	57	2,132.50	XLON	GBp	E0gOiKKZh8fL
05/12/2019 14:59:44	338	2,132.50	XLON	GBp	E0gOiKKZh8fT
05/12/2019 14:59:44	16	2,132.50	XLON	GBp	E0gOiKKZh8g5
05/12/2019 14:59:45	9	2,132.50	XLON	GBp	E0gOiKKZh8gA
05/12/2019 14:59:47	515	2,132.50	BATE	GBp	175714740257
05/12/2019 14:59:47	24	2,132.50	XLON	GBp	E0gOiKKZh8jy
05/12/2019 14:59:49	57	2,132.00	XLON	GBp	E0gOiKKZh8Ik
05/12/2019 14:59:49	465	2,132.00	XLON	GBp	E0gOiKKZh8In
05/12/2019 14:59:49	541	2,132.00	XLON	GBp	E0gOiKKZh8It
05/12/2019 14:59:49	525	2,132.00	XLON	GBp	E0gOiKKZh8mg
05/12/2019 14:59:49	16	2,132.00	XLON	GBp	E0gOiKKZh8mJ
05/12/2019 14:59:50	254	2,132.00	XLON	GBp	E0gOiKKZh8nH
05/12/2019 14:59:50	417	2,132.00	XLON	GBp	E0gOiKKZh8nQ
05/12/2019 14:59:50	736	25.5950	BATE	EUR	489171394610
05/12/2019 15:00:12	600	25.5900	BATE	EUR	489171394734
05/12/2019 15:00:12	272	25.5900	BATE	EUR	489171394735
05/12/2019 15:00:23	434	2,131.50	XLON	GBp	E0gOiKKZh9vb
05/12/2019 15:00:23	406	2,131.50	XLON	GBp	E0gOiKKZh9vV
05/12/2019 15:00:23	452	2,131.50	XLON	GBp	E0gOiKKZh9vX
05/12/2019 15:00:23	453	2,131.50	XLON	GBp	E0gOiKKZh9vZ
05/12/2019 15:00:30	907	25.5850	BATE	EUR	489171394822
05/12/2019 15:00:32	874	25.5800	BATE	EUR	489171394832



05/12/2019 15:01:13	531	2,130.50	XLON	GBp	E0gOiKKZhBqd
05/12/2019 15:01:14	857	2,130.00	BATE	GBp	175714740626
05/12/2019 15:01:14	530	2,130.00	XLON	GBp	E0gOiKKZhBvB
05/12/2019 15:01:14	544	2,130.00	XLON	GBp	E0gOiKKZhBvD
05/12/2019 15:01:14	429	2,130.00	XLON	GBp	E0gOiKKZhBvF
05/12/2019 15:01:14	448	2,130.00	XLON	GBp	E0gOiKKZhBvH
05/12/2019 15:01:30	824	25.5700	BATE	EUR	489171394995
05/12/2019 15:02:24	208	2,130.50	XLON	GBp	E0gOiKKZhDi5
05/12/2019 15:02:24	335	2,130.50	XLON	GBp	E0gOiKKZhDi8
05/12/2019 15:02:24	300	2,130.50	XLON	GBp	E0gOiKKZhDiA
05/12/2019 15:02:24	194	2,130.50	XLON	GBp	E0gOiKKZhDiC
05/12/2019 15:02:32	573	2,131.00	XLON	GBp	E0gOiKKZhDxY
05/12/2019 15:02:36	782	2,130.50	XLON	GBp	E0gOiKKZhE4p
05/12/2019 15:02:41	372	25.5750	BATE	EUR	489171395131
05/12/2019 15:02:41	52	25.5750	BATE	EUR	489171395132
05/12/2019 15:02:41	361	25.5750	BATE	EUR	489171395133
05/12/2019 15:02:41	912	25.5750	BATE	EUR	489171395134
05/12/2019 15:02:41	792	25.5750	BATE	EUR	489171395135
05/12/2019 15:02:51	564	2,130.00	XLON	GBp	E0gOiKKZhEOA
05/12/2019 15:03:10	601	2,129.50	XLON	GBp	E0gOiKKZhEym
05/12/2019 15:03:29	28	2,129.50	BATE	GBp	175714740871
05/12/2019 15:03:29	346	2,129.50	XLON	GBp	E0gOiKKZhFNB
05/12/2019 15:04:42	245	25.5800	BATE	EUR	489171395355
05/12/2019 15:04:42	539	25.5800	BATE	EUR	489171395356
05/12/2019 15:04:42	2,173	25.5800	BATE	EUR	489171395357
05/12/2019 15:04:42	822	25.5800	BATE	EUR	489171395358
05/12/2019 15:04:43	175	2,130.00	BATE	GBp	175714740981
05/12/2019 15:04:43	26	2,130.00	BATE	GBp	175714740982
05/12/2019 15:04:43	26	2,130.00	BATE	GBp	175714740984
05/12/2019 15:04:43	2,166	2,130.00	XLON	GBp	E0gOiKKZhGqj
05/12/2019 15:04:43	332	2,130.00	XLON	GBp	E0gOiKKZhGql
05/12/2019 15:04:43	703	2,130.00	XLON	GBp	E0gOiKKZhGr4
05/12/2019 15:04:43	200	2,130.00	XLON	GBp	E0gOiKKZhGr6
05/12/2019 15:04:43	132	2,130.00	XLON	GBp	E0gOiKKZhGrF



05/12/2019 15:04:43	358	2,130.00	XLON	GBp	E0gOiKKZhGrg
05/12/2019 15:04:43	228	2,130.00	XLON	GBp	E0gOiKKZhGrH
05/12/2019 15:04:43	7	2,130.00	XLON	GBp	E0gOiKKZhGs8
05/12/2019 15:05:01	684	2,129.50	XLON	GBp	E0gOiKKZhHJb
05/12/2019 15:05:09	896	25.5700	BATE	EUR	489171395426
05/12/2019 15:05:11	632	2,129.50	XLON	GBp	E0gOiKKZhHml
05/12/2019 15:05:22	659	2,129.50	XLON	GBp	E0gOiKKZhI2h
05/12/2019 15:05:40	633	2,129.00	XLON	GBp	E0gOiKKZhIPu
05/12/2019 15:05:40	817	25.5650	BATE	EUR	489171395456
05/12/2019 15:05:40	1	25.5650	BATE	EUR	489171395457
05/12/2019 15:05:42	4	2,129.00	BATE	GBp	175714741079
05/12/2019 15:05:42	2	2,129.00	BATE	GBp	175714741080
05/12/2019 15:05:42	72	2,129.00	BATE	GBp	175714741081
05/12/2019 15:05:42	967	2,129.00	XLON	GBp	E0gOiKKZhISm
05/12/2019 15:06:11	380	2,129.50	XLON	GBp	E0gOiKKZhJ0a
05/12/2019 15:06:11	133	2,129.50	XLON	GBp	E0gOiKKZhJ0j
05/12/2019 15:06:11	247	2,129.50	XLON	GBp	E0gOiKKZhJ0o
05/12/2019 15:06:11	30	2,129.50	XLON	GBp	E0gOiKKZhJ0q
05/12/2019 15:06:17	69	25.5650	BATE	EUR	489171395537
05/12/2019 15:06:17	2,284	25.5650	BATE	EUR	489171395538
05/12/2019 15:06:18	37	2,128.50	BATE	GBp	175714741166
05/12/2019 15:06:18	37	2,128.50	BATE	GBp	175714741168
05/12/2019 15:06:18	37	2,128.50	BATE	GBp	175714741169
05/12/2019 15:06:18	37	2,128.50	BATE	GBp	175714741170
05/12/2019 15:06:18	37	2,128.50	BATE	GBp	175714741171
05/12/2019 15:06:18	37	2,128.50	BATE	GBp	175714741172
05/12/2019 15:06:18	24	2,128.50	BATE	GBp	175714741173
05/12/2019 15:06:18	7	2,128.50	BATE	GBp	175714741174
05/12/2019 15:06:18	6	2,128.50	BATE	GBp	175714741175
05/12/2019 15:06:18	31	2,128.50	BATE	GBp	175714741176
05/12/2019 15:06:18	6	2,128.50	BATE	GBp	175714741177
05/12/2019 15:06:18	31	2,128.50	BATE	GBp	175714741178
05/12/2019 15:06:18	465	2,128.50	XLON	GBp	E0gOiKKZhJJb
05/12/2019 15:06:18	798	2,128.50	XLON	GBp	E0gOiKKZhJJd



05/12/2019 15:06:18	795	2,128.50	XLON	GBp	E0gOiKKZhJJj
05/12/2019 15:06:18	259	2,128.50	XLON	GBp	E0gOiKKZhJJo
05/12/2019 15:06:18	785	2,128.50	XLON	GBp	E0gOiKKZhJJZ
05/12/2019 15:06:18	90	2,128.50	XLON	GBp	E0gOiKKZhJKL
05/12/2019 15:06:18	274	2,129.00	XLON	GBp	E0gOiKKZhJHd
05/12/2019 15:06:18	529	2,129.00	XLON	GBp	E0gOiKKZhJHf
05/12/2019 15:06:58	737	25.5600	BATE	EUR	489171395708
05/12/2019 15:07:10	513	2,129.00	XLON	GBp	E0gOiKKZhM7z
05/12/2019 15:07:10	87	2,129.00	XLON	GBp	E0gOiKKZhM81
05/12/2019 15:07:10	431	2,129.00	XLON	GBp	E0gOiKKZhM8B
05/12/2019 15:07:10	17	2,129.00	XLON	GBp	E0gOiKKZhM8D
05/12/2019 15:07:10	649	2,129.00	XLON	GBp	E0gOiKKZhM8e
05/12/2019 15:07:11	500	25.5600	BATE	EUR	489171395755
05/12/2019 15:07:11	295	25.5600	BATE	EUR	489171395756
05/12/2019 15:07:32	424	2,128.50	XLON	GBp	E0gOiKKZhMx7
05/12/2019 15:07:32	576	2,128.50	XLON	GBp	E0gOiKKZhMx9
05/12/2019 15:07:32	55	2,128.50	XLON	GBp	E0gOiKKZhMxB
05/12/2019 15:07:32	582	2,128.50	XLON	GBp	E0gOiKKZhMxD
05/12/2019 15:07:32	263	2,128.50	XLON	GBp	E0gOiKKZhMxJ
05/12/2019 15:07:32	168	2,128.50	XLON	GBp	E0gOiKKZhMxO
05/12/2019 15:07:32	132	2,128.50	XLON	GBp	E0gOiKKZhMxQ
05/12/2019 15:07:54	1,558	25.5650	BATE	EUR	489171395824
05/12/2019 15:08:13	468	2,128.50	XLON	GBp	E0gOiKKZhNuM
05/12/2019 15:08:13	447	2,128.50	XLON	GBp	E0gOiKKZhNuO
05/12/2019 15:08:13	85	2,128.50	XLON	GBp	E0gOiKKZhNuQ
05/12/2019 15:08:13	400	2,128.50	XLON	GBp	E0gOiKKZhNuS
05/12/2019 15:08:13	72	2,128.50	XLON	GBp	E0gOiKKZhNuU
05/12/2019 15:08:13	685	2,128.50	XLON	GBp	E0gOiKKZhNuW
05/12/2019 15:08:13	782	25.5550	BATE	EUR	489171395857
05/12/2019 15:08:56	59	25.5550	BATE	EUR	489171395921
05/12/2019 15:08:56	124	25.5550	BATE	EUR	489171395922
05/12/2019 15:08:56	580	25.5550	BATE	EUR	489171395923
05/12/2019 15:09:07	712	25.5550	BATE	EUR	489171395948
05/12/2019 15:09:22	271	2,128.50	XLON	GBp	E0gOiKKZhQ17



05/12/2019 15:09:22	200	2,128.50	XLON	GBp	E0gOiKKZhQ1A
05/12/2019 15:09:22	30	2,128.50	XLON	GBp	E0gOiKKZhQ1C
05/12/2019 15:09:22	774	25.5550	BATE	EUR	489171396006
05/12/2019 15:09:52	737	25.5500	BATE	EUR	489171396086
05/12/2019 15:10:01	79	2,128.00	BATE	GBp	175714741681
05/12/2019 15:10:01	24	2,128.00	BATE	GBp	175714741682
05/12/2019 15:10:01	24	2,128.00	BATE	GBp	175714741683
05/12/2019 15:10:01	24	2,128.00	BATE	GBp	175714741684
05/12/2019 15:10:01	24	2,128.00	BATE	GBp	175714741685
05/12/2019 15:10:01	24	2,128.00	BATE	GBp	175714741686
05/12/2019 15:10:01	7	2,128.00	BATE	GBp	175714741687
05/12/2019 15:10:01	416	2,128.00	XLON	GBp	E0gOiKKZhRJ6
05/12/2019 15:10:01	561	2,128.00	XLON	GBp	E0gOiKKZhRJ9
05/12/2019 15:10:01	546	2,128.00	XLON	GBp	E0gOiKKZhRJD
05/12/2019 15:10:01	302	2,128.00	XLON	GBp	E0gOiKKZhRJH
05/12/2019 15:10:01	214	2,128.00	XLON	GBp	E0gOiKKZhRJJ
05/12/2019 15:10:01	250	2,128.00	XLON	GBp	E0gOiKKZhRK3
05/12/2019 15:10:01	41	2,128.00	XLON	GBp	E0gOiKKZhRK5
05/12/2019 15:10:09	773	25.5400	BATE	EUR	489171396147
05/12/2019 15:10:18	23	2,127.50	BATE	GBp	175714741751
05/12/2019 15:10:18	48	2,127.50	BATE	GBp	175714741752
05/12/2019 15:10:18	880	2,127.50	XLON	GBp	E0gOiKKZhRyy
05/12/2019 15:10:48	701	25.5600	BATE	EUR	489171396237
05/12/2019 15:11:01	117	2,128.50	BATE	GBp	175714741840
05/12/2019 15:11:01	1,450	2,128.50	XLON	GBp	E0gOiKKZhTN2
05/12/2019 15:11:01	837	2,128.50	XLON	GBp	E0gOiKKZhTN6
05/12/2019 15:11:01	747	25.5550	BATE	EUR	489171396248
05/12/2019 15:11:06	233	2,128.50	BATE	GBp	175714741857
05/12/2019 15:11:06	71	2,128.50	XLON	GBp	E0gOiKKZhTaa
05/12/2019 15:11:06	800	2,128.50	XLON	GBp	E0gOiKKZhTae
05/12/2019 15:11:06	400	2,128.50	XLON	GBp	E0gOiKKZhTak
05/12/2019 15:11:06	24	2,128.50	XLON	GBp	E0gOiKKZhTam
05/12/2019 15:11:06	1,586	2,128.50	XLON	GBp	E0gOiKKZhTao
05/12/2019 15:11:41	118	2,129.50	BATE	GBp	175714741913



05/12/2019 15:11:49	916	2,129.50	XLON	GBp	E0gOiKKZhUif
05/12/2019 15:11:49	539	2,129.50	XLON	GBp	E0gOiKKZhUii
05/12/2019 15:11:49	408	2,129.50	XLON	GBp	E0gOiKKZhUik
05/12/2019 15:12:00	393	2,129.50	XLON	GBp	E0gOiKKZhUzx
05/12/2019 15:12:00	7	2,129.50	XLON	GBp	E0gOiKKZhUzz
05/12/2019 15:12:00	397	2,129.50	XLON	GBp	E0gOiKKZhV06
05/12/2019 15:12:00	1,455	25.5600	BATE	EUR	489171396382
05/12/2019 15:12:57	178	2,130.50	BATE	GBp	175714742047
05/12/2019 15:12:57	399	2,130.50	BATE	GBp	175714742048
05/12/2019 15:12:57	404	2,130.50	BATE	GBp	175714742049
05/12/2019 15:12:57	700	25.5700	BATE	EUR	489171396458
05/12/2019 15:12:57	1,009	25.5700	BATE	EUR	489171396459
05/12/2019 15:12:57	734	25.5700	BATE	EUR	489171396461
05/12/2019 15:12:58	116	2,130.50	XLON	GBp	E0gOiKKZhWAE
05/12/2019 15:13:02	1,258	2,130.50	XLON	GBp	E0gOiKKZhWCg
05/12/2019 15:13:02	785	2,130.50	XLON	GBp	E0gOiKKZhWCj
05/12/2019 15:13:02	39	2,130.50	XLON	GBp	E0gOiKKZhWCm
05/12/2019 15:13:13	401	2,130.00	XLON	GBp	E0gOiKKZhWUz
05/12/2019 15:13:13	378	2,130.00	XLON	GBp	E0gOiKKZhWV9
05/12/2019 15:13:13	816	25.5550	BATE	EUR	489171396533
05/12/2019 15:13:20	379	2,129.50	XLON	GBp	E0gOiKKZhWk2
05/12/2019 15:14:03	190	2,129.50	XLON	GBp	E0gOiKKZhXpJ
05/12/2019 15:14:03	153	2,130.00	BATE	GBp	175714742193
05/12/2019 15:14:03	703	2,130.00	XLON	GBp	E0gOiKKZhXnf
05/12/2019 15:14:03	1,192	2,130.00	XLON	GBp	E0gOiKKZhXnj
05/12/2019 15:14:03	429	2,130.00	XLON	GBp	E0gOiKKZhXnt
05/12/2019 15:14:03	837	25.5650	BATE	EUR	489171396639
05/12/2019 15:14:41	733	25.5600	BATE	EUR	489171396712
05/12/2019 15:14:47	107	2,129.50	XLON	GBp	E0gOiKKZhYu3
05/12/2019 15:14:54	377	2,129.50	BATE	GBp	175714742297
05/12/2019 15:14:54	359	2,129.50	XLON	GBp	E0gOiKKZhZ4l
05/12/2019 15:14:54	469	2,129.50	XLON	GBp	E0gOiKKZhZ4n
05/12/2019 15:14:54	437	2,129.50	XLON	GBp	E0gOiKKZhZ4p
05/12/2019 15:14:54	436	2,129.50	XLON	GBp	E0gOiKKZhZ4r



05/12/2019 15:14:54	427	2,129.50	XLON	GBp	E0gOiKKZhZ4t
05/12/2019 15:15:00	439	2,129.50	XLON	GBp	E0gOiKKZhZEU
05/12/2019 15:15:00	698	25.5550	BATE	EUR	489171396745
05/12/2019 15:15:07	431	2,129.00	XLON	GBp	E0gOiKKZhZs0
05/12/2019 15:15:16	454	2,129.50	XLON	GBp	E0gOiKKZhZaD2
05/12/2019 15:15:21	790	25.5500	BATE	EUR	489171396826
05/12/2019 15:16:04	28	2,129.50	BATE	GBp	175714742497
05/12/2019 15:16:04	353	2,129.50	XLON	GBp	E0gOiKKZhbaQ
05/12/2019 15:16:04	277	2,129.50	XLON	GBp	E0gOiKKZhbaZ
05/12/2019 15:16:04	1,497	25.5550	BATE	EUR	489171396935
05/12/2019 15:16:04	1	25.5550	BATE	EUR	489171396936
05/12/2019 15:16:23	739	25.5600	BATE	EUR	489171396983
05/12/2019 15:16:30	112	2,131.50	BATE	GBp	175714742558
05/12/2019 15:16:30	112	2,131.50	BATE	GBp	175714742559
05/12/2019 15:16:30	38	2,131.50	BATE	GBp	175714742560
05/12/2019 15:16:30	112	2,131.50	BATE	GBp	175714742561
05/12/2019 15:16:30	43	2,131.50	BATE	GBp	175714742562
05/12/2019 15:16:30	387	2,131.50	XLON	GBp	E0gOiKKZhRb
05/12/2019 15:16:30	387	2,131.50	XLON	GBp	E0gOiKKZhRc
05/12/2019 15:16:30	421	2,131.50	XLON	GBp	E0gOiKKZhRd
05/12/2019 15:16:30	71	2,131.50	XLON	GBp	E0gOiKKZhRe
05/12/2019 15:16:30	1,000	2,131.50	XLON	GBp	E0gOiKKZhRS
05/12/2019 15:16:30	121	2,131.50	XLON	GBp	E0gOiKKZhRt
05/12/2019 15:16:30	279	2,131.50	XLON	GBp	E0gOiKKZhRv
05/12/2019 15:16:30	387	2,131.50	XLON	GBp	E0gOiKKZhRW
05/12/2019 15:16:30	121	2,131.50	XLON	GBp	E0gOiKKZhS3
05/12/2019 15:16:30	90	2,131.50	XLON	GBp	E0gOiKKZhS7
05/12/2019 15:17:23	112	2,132.00	BATE	GBp	175714742642
05/12/2019 15:17:23	26	2,132.00	BATE	GBp	175714742643
05/12/2019 15:17:23	23	2,132.00	BATE	GBp	175714742644
05/12/2019 15:17:23	147	2,132.00	XLON	GBp	E0gOiKKZhajn
05/12/2019 15:17:23	1,151	2,132.00	XLON	GBp	E0gOiKKZhajp
05/12/2019 15:17:23	159	2,132.00	XLON	GBp	E0gOiKKZhajr
05/12/2019 15:17:23	207	2,132.00	XLON	GBp	E0gOiKKZhajt



05/12/2019 15:17:23	209	2,132.00	XLON	GBp	E0gOiKKZhbjv
05/12/2019 15:17:23	111	2,132.00	XLON	GBp	E0gOiKKZhbjx
05/12/2019 15:17:23	44	2,132.00	XLON	GBp	E0gOiKKZhbjz
05/12/2019 15:17:23	338	2,132.00	XLON	GBp	E0gOiKKZhbk1
05/12/2019 15:17:23	774	25.5750	BATE	EUR	489171397140
05/12/2019 15:17:23	740	25.5750	BATE	EUR	489171397142
05/12/2019 15:17:48	807	25.5800	BATE	EUR	489171397174
05/12/2019 15:17:54	711	25.5800	BATE	EUR	489171397198
05/12/2019 15:17:58	15	2,132.00	BATE	GBp	175714742680
05/12/2019 15:17:58	7	2,132.00	BATE	GBp	175714742681
05/12/2019 15:17:58	69	2,132.00	BATE	GBp	175714742682
05/12/2019 15:17:58	382	2,132.00	XLON	GBp	E0gOiKKZheWb
05/12/2019 15:17:58	380	2,132.00	XLON	GBp	E0gOiKKZheWd
05/12/2019 15:17:58	398	2,132.00	XLON	GBp	E0gOiKKZheWf
05/12/2019 15:17:58	1,124	2,132.00	XLON	GBp	E0gOiKKZheWZ
05/12/2019 15:19:05	238	2,133.00	BATE	GBp	175714742807
05/12/2019 15:19:05	2,934	2,133.00	XLON	GBp	E0gOiKKZhgcU
05/12/2019 15:19:05	440	2,133.00	XLON	GBp	E0gOiKKZhgcY
05/12/2019 15:19:11	213	2,133.00	BATE	GBp	175714742820
05/12/2019 15:19:11	215	2,133.00	BATE	GBp	175714742821
05/12/2019 15:19:19	423	2,133.50	BATE	GBp	175714742832
05/12/2019 15:20:01	92	2,134.00	BATE	GBp	175714742897
05/12/2019 15:20:01	520	2,134.00	XLON	GBp	E0gOiKKZh haf
05/12/2019 15:20:01	616	2,134.00	XLON	GBp	E0gOiKKZh haf
05/12/2019 15:20:01	416	2,134.00	XLON	GBp	E0gOiKKZh haf
05/12/2019 15:20:01	425	2,134.00	XLON	GBp	E0gOiKKZh haf
05/12/2019 15:20:01	393	2,134.00	XLON	GBp	E0gOiKKZh haf
05/12/2019 15:20:01	159	25.6000	BATE	EUR	489171397440
05/12/2019 15:20:01	2,712	25.6000	BATE	EUR	489171397441
05/12/2019 15:20:01	712	25.6000	BATE	EUR	489171397442
05/12/2019 15:20:33	29	25.6000	BATE	EUR	489171397489
05/12/2019 15:20:33	682	25.6000	BATE	EUR	489171397491
05/12/2019 15:20:33	213	25.6000	BATE	EUR	489171397492
05/12/2019 15:20:33	491	25.6000	BATE	EUR	489171397493



05/12/2019 15:20:34	115	2,134.00	XLON	GBp	E0gOiKKZhiLc
05/12/2019 15:20:34	284	2,134.00	XLON	GBp	E0gOiKKZhiLe
05/12/2019 15:20:34	378	2,134.00	XLON	GBp	E0gOiKKZhiLg
05/12/2019 15:20:34	380	2,134.00	XLON	GBp	E0gOiKKZhiLi
05/12/2019 15:20:44	390	2,133.50	XLON	GBp	E0gOiKKZhia0
05/12/2019 15:20:44	378	2,133.50	XLON	GBp	E0gOiKKZhia2
05/12/2019 15:20:44	393	2,133.50	XLON	GBp	E0gOiKKZhia6
05/12/2019 15:20:55	381	2,133.00	XLON	GBp	E0gOiKKZhipM
05/12/2019 15:20:55	804	25.5900	BATE	EUR	489171397539
05/12/2019 15:21:00	399	2,133.00	XLON	GBp	E0gOiKKZhj1m
05/12/2019 15:21:00	37	2,133.50	XLON	GBp	E0gOiKKZhizk
05/12/2019 15:21:00	343	2,133.50	XLON	GBp	E0gOiKKZhizm
05/12/2019 15:21:19	331	2,132.50	XLON	GBp	E0gOiKKZhjkO
05/12/2019 15:21:19	402	2,132.50	XLON	GBp	E0gOiKKZhjkY
05/12/2019 15:21:32	390	2,132.50	XLON	GBp	E0gOiKKZhk8D
05/12/2019 15:21:32	405	2,132.50	XLON	GBp	E0gOiKKZhk8F
05/12/2019 15:21:32	725	25.5850	BATE	EUR	489171397650
05/12/2019 15:21:37	413	2,132.00	XLON	GBp	E0gOiKKZhkJ9
05/12/2019 15:21:44	411	2,132.00	XLON	GBp	E0gOiKKZhkTU
05/12/2019 15:21:44	747	25.5800	BATE	EUR	489171397673
05/12/2019 15:21:57	99	2,131.50	XLON	GBp	E0gOiKKZhkwf
05/12/2019 15:21:57	415	2,131.50	XLON	GBp	E0gOiKKZhkwh
05/12/2019 15:22:11	794	2,131.00	XLON	GBp	E0gOiKKZhiLh
05/12/2019 15:22:17	435	2,130.50	XLON	GBp	E0gOiKKZhiLaP
05/12/2019 15:22:17	536	25.5650	BATE	EUR	489171397728
05/12/2019 15:22:17	176	25.5650	BATE	EUR	489171397729
05/12/2019 15:22:26	454	2,130.50	XLON	GBp	E0gOiKKZhm0f
05/12/2019 15:22:37	413	2,130.00	XLON	GBp	E0gOiKKZhmHA
05/12/2019 15:22:37	424	2,130.00	XLON	GBp	E0gOiKKZhmHC
05/12/2019 15:22:37	714	25.5600	BATE	EUR	489171397774
05/12/2019 15:22:37	1	25.5600	BATE	EUR	489171397775
05/12/2019 15:22:57	834	2,130.00	XLON	GBp	E0gOiKKZhmcc
05/12/2019 15:22:58	795	25.5600	BATE	EUR	489171397800
05/12/2019 15:23:14	12	2,129.00	BATE	GBp	175714743336



05/12/2019 15:23:14	153	2,129.00	XLON	GBp	E0gOiKKZhn4a
05/12/2019 15:23:14	300	2,129.00	XLON	GBp	E0gOiKKZhn4H
05/12/2019 15:23:14	400	2,129.00	XLON	GBp	E0gOiKKZhn4i
05/12/2019 15:23:14	300	2,129.00	XLON	GBp	E0gOiKKZhn4S
05/12/2019 15:23:14	5	2,129.00	XLON	GBp	E0gOiKKZhn5R
05/12/2019 15:23:21	250	2,129.00	XLON	GBp	E0gOiKKZhnFv
05/12/2019 15:23:21	133	2,129.00	XLON	GBp	E0gOiKKZhnG1
05/12/2019 15:23:30	430	2,129.00	XLON	GBp	E0gOiKKZhnTj
05/12/2019 15:24:13	323	2,130.00	XLON	GBp	E0gOiKKZhoRB
05/12/2019 15:24:13	1,982	2,130.00	XLON	GBp	E0gOiKKZhoRE
05/12/2019 15:24:13	1,493	25.5550	BATE	EUR	489171397938
05/12/2019 15:24:13	848	25.5550	BATE	EUR	489171397939
05/12/2019 15:24:15	429	2,129.50	XLON	GBp	E0gOiKKZhoVF
05/12/2019 15:24:31	873	2,130.00	XLON	GBp	E0gOiKKZholl
05/12/2019 15:24:31	506	25.5550	BATE	EUR	489171397972
05/12/2019 15:24:31	102	25.5550	BATE	EUR	489171397973
05/12/2019 15:24:31	146	25.5550	BATE	EUR	489171397974
05/12/2019 15:24:43	413	2,130.00	XLON	GBp	E0gOiKKZhowP
05/12/2019 15:24:45	458	2,129.50	XLON	GBp	E0gOiKKZhp2m
05/12/2019 15:24:45	408	2,129.50	XLON	GBp	E0gOiKKZhp2o
05/12/2019 15:25:10	804	25.5550	BATE	EUR	489171398110
05/12/2019 15:25:14	776	2,129.50	XLON	GBp	E0gOiKKZhpvH
05/12/2019 15:25:29	379	2,129.00	XLON	GBp	E0gOiKKZhqCK
05/12/2019 15:25:29	396	2,129.00	XLON	GBp	E0gOiKKZhqCM
05/12/2019 15:25:29	387	2,129.00	XLON	GBp	E0gOiKKZhqCO
05/12/2019 15:25:29	734	25.5450	BATE	EUR	489171398154
05/12/2019 15:25:43	392	2,128.50	XLON	GBp	E0gOiKKZhqVe
05/12/2019 15:25:43	377	2,128.50	XLON	GBp	E0gOiKKZhqVg
05/12/2019 15:25:45	133	25.5400	BATE	EUR	489171398175
05/12/2019 15:25:45	586	25.5400	BATE	EUR	489171398176
05/12/2019 15:26:10	738	25.5450	BATE	EUR	489171398229
05/12/2019 15:26:11	396	2,129.00	BATE	GBp	175714743668
05/12/2019 15:26:11	763	2,129.00	XLON	GBp	E0gOiKKZhqwX
05/12/2019 15:26:11	398	2,129.00	XLON	GBp	E0gOiKKZhqwZ



05/12/2019 15:26:44	41	2,129.00	BATE	GBp	175714743794
05/12/2019 15:26:44	41	2,129.00	BATE	GBp	175714743795
05/12/2019 15:26:44	358	2,129.00	XLON	GBp	E0gOiKKZhs0Q
05/12/2019 15:26:44	500	25.5500	BATE	EUR	489171398310
05/12/2019 15:26:44	279	25.5500	BATE	EUR	489171398311
05/12/2019 15:26:45	41	2,129.00	BATE	GBp	175714743797
05/12/2019 15:26:45	41	2,129.00	BATE	GBp	175714743798
05/12/2019 15:26:45	41	2,129.00	BATE	GBp	175714743800
05/12/2019 15:26:45	158	2,129.00	XLON	GBp	E0gOiKKZhs2X
05/12/2019 15:26:45	458	2,129.00	XLON	GBp	E0gOiKKZhs2Z
05/12/2019 15:26:45	468	2,129.00	XLON	GBp	E0gOiKKZhs4R
05/12/2019 15:26:58	218	25.5400	BATE	EUR	489171398334
05/12/2019 15:26:58	173	25.5400	BATE	EUR	489171398335
05/12/2019 15:26:58	197	25.5400	BATE	EUR	489171398336
05/12/2019 15:26:58	18	25.5400	BATE	EUR	489171398337
05/12/2019 15:26:58	197	25.5400	BATE	EUR	489171398338
05/12/2019 15:26:59	457	2,128.50	XLON	GBp	E0gOiKKZhsLV
05/12/2019 15:26:59	421	2,128.50	XLON	GBp	E0gOiKKZhsLX
05/12/2019 15:27:17	411	2,128.00	BATE	GBp	175714743875
05/12/2019 15:27:17	437	2,128.00	XLON	GBp	E0gOiKKZhsef
05/12/2019 15:27:17	399	2,128.00	XLON	GBp	E0gOiKKZhseh
05/12/2019 15:27:52	28	25.5350	BATE	EUR	489171398415
05/12/2019 15:27:52	130	25.5350	BATE	EUR	489171398416
05/12/2019 15:27:52	16	25.5350	BATE	EUR	489171398417
05/12/2019 15:27:52	629	25.5350	BATE	EUR	489171398418
05/12/2019 15:27:52	755	25.5350	BATE	EUR	489171398419
05/12/2019 15:28:00	1,172	2,127.50	BATE	GBp	175714743954
05/12/2019 15:28:00	816	2,127.50	BATE	GBp	175714743955
05/12/2019 15:28:00	388	2,127.50	BATE	GBp	175714743957
05/12/2019 15:28:15	150	2,128.00	BATE	GBp	175714743986
05/12/2019 15:28:15	634	2,128.00	BATE	GBp	175714743987
05/12/2019 15:28:33	1,474	25.5350	BATE	EUR	489171398526
05/12/2019 15:29:11	585	25.5400	BATE	EUR	489171398611
05/12/2019 15:29:11	134	25.5400	BATE	EUR	489171398612



05/12/2019 15:31:00	817	2,130.00	BATE	GBp	175714744300
05/12/2019 15:31:00	33	2,130.00	BATE	GBp	175714744301
05/12/2019 15:31:00	444	2,130.00	BATE	GBp	175714744302
05/12/2019 15:31:00	459	2,130.00	BATE	GBp	175714744303
05/12/2019 15:31:00	850	2,130.00	BATE	GBp	175714744304
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05/12/2019 15:41:16	3,249	2,129.00	BATE	GBp	175714745682
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05/12/2019 15:46:04	595	2,127.50	BATE	GBp	175714746447
05/12/2019 15:46:04	278	2,127.50	BATE	GBp	175714746448
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05/12/2019 15:47:32	24	2,128.00	BATE	GBp	175714746608
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05/12/2019 15:49:22	300	2,128.50	BATE	GBp	175714746827
05/12/2019 15:49:22	1,647	2,128.50	BATE	GBp	175714746828



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05/12/2019 15:53:00	309	2,130.00	BATE	GBp	175714747244
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05/12/2019 15:53:00	1,000	2,130.00	BATE	GBp	175714747246
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05/12/2019 15:53:00	40	2,130.00	BATE	GBp	175714747253
05/12/2019 15:53:00	114	2,130.00	BATE	GBp	175714747254
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05/12/2019 15:53:00	203	2,130.00	BATE	GBp	175714747256
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05/12/2019 15:53:00	35	2,130.00	BATE	GBp	175714747258
05/12/2019 15:53:00	269	2,130.00	BATE	GBp	175714747259
05/12/2019 15:53:00	1,477	2,130.00	BATE	GBp	175714747260



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05/12/2019 15:53:38	20	2,129.00	BATE	GBp	175714747349
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05/12/2019 15:53:46	782	25.5700	BATE	EUR	489171401546
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05/12/2019 15:54:35	1,605	25.5750	BATE	EUR	489171401611
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05/12/2019 15:55:29	767	2,129.50	BATE	GBp	175714747530
05/12/2019 15:55:29	783	2,129.50	BATE	GBp	175714747532
05/12/2019 15:55:29	258	2,129.50	BATE	GBp	175714747533
05/12/2019 15:55:29	62	2,129.50	BATE	GBp	175714747534
05/12/2019 15:55:29	3	2,129.50	BATE	GBp	175714747535
05/12/2019 15:55:29	199	2,129.50	BATE	GBp	175714747536
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05/12/2019 15:56:39	268	2,129.50	BATE	GBp	175714747663
05/12/2019 15:56:39	640	2,129.50	BATE	GBp	175714747664
05/12/2019 15:56:39	676	2,129.50	BATE	GBp	175714747665



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05/12/2019 15:56:45	89	2,129.00	BATE	GBp	175714747696
05/12/2019 15:56:45	22	2,129.00	BATE	GBp	175714747697
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05/12/2019 15:57:36	589	2,128.00	BATE	GBp	175714747775
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05/12/2019 15:57:36	222	2,128.00	BATE	GBp	175714747779
05/12/2019 15:57:36	464	2,128.00	BATE	GBp	175714747780
05/12/2019 15:57:36	208	2,128.00	BATE	GBp	175714747789
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05/12/2019 15:58:34	271	2,128.50	BATE	GBp	175714747924
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05/12/2019 15:59:17	121	2,128.00	BATE	GBp	175714748028
05/12/2019 15:59:17	740	2,128.00	BATE	GBp	175714748029
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05/12/2019 16:01:14	50	2,128.50	BATE	GBp	175714748333
05/12/2019 16:01:14	2,400	2,129.00	BATE	GBp	175714748328
05/12/2019 16:01:14	537	2,129.00	BATE	GBp	175714748329
05/12/2019 16:01:14	1,000	2,129.00	BATE	GBp	175714748330
05/12/2019 16:01:14	12	2,129.00	BATE	GBp	175714748331
05/12/2019 16:01:14	1,512	25.5600	BATE	EUR	489171402473
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05/12/2019 16:03:10	25	2,129.00	BATE	GBp	175714748675
05/12/2019 16:03:10	491	2,129.00	BATE	GBp	175714748679
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05/12/2019 16:03:55	757	25.5450	BATE	EUR	489171402961
05/12/2019 16:04:21	748	25.5450	BATE	EUR	489171403016



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05/12/2019 16:04:37	708	2,128.00	BATE	GBp	175714748902
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05/12/2019 16:05:27	345	2,128.50	BATE	GBp	175714749067
05/12/2019 16:05:27	232	2,128.50	BATE	GBp	175714749068
05/12/2019 16:05:27	113	2,128.50	BATE	GBp	175714749069
05/12/2019 16:05:27	232	2,128.50	BATE	GBp	175714749070
05/12/2019 16:05:27	150	2,128.50	BATE	GBp	175714749071
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05/12/2019 16:07:21	1,430	25.5500	BATE	EUR	489171403487
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05/12/2019 16:08:08	4,679	2,130.00	BATE	GBp	175714749461
05/12/2019 16:08:08	1,093	2,130.00	BATE	GBp	175714749462
05/12/2019 16:08:08	1,655	2,130.00	BATE	GBp	175714749463
05/12/2019 16:08:32	1,404	25.5550	BATE	EUR	489171403651
05/12/2019 16:08:32	708	25.5550	BATE	EUR	489171403652
05/12/2019 16:08:32	717	25.5550	BATE	EUR	489171403654
05/12/2019 16:09:11	48	2,130.50	CHIX	GBp	2996824693141
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05/12/2019 16:09:36	195	25.5650	BATE	EUR	489171403903
05/12/2019 16:09:36	826	25.5650	BATE	EUR	489171403905



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05/12/2019 16:09:43	315	2,130.00	BATE	GBp	175714749735
05/12/2019 16:09:43	383	2,130.00	BATE	GBp	175714749736
05/12/2019 16:09:43	18	2,130.00	BATE	GBp	175714749737
05/12/2019 16:09:43	383	2,130.00	BATE	GBp	175714749738
05/12/2019 16:09:43	315	2,130.00	BATE	GBp	175714749739
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05/12/2019 16:09:43	383	2,130.00	BATE	GBp	175714749741
05/12/2019 16:09:43	10	2,130.00	BATE	GBp	175714749742
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05/12/2019 16:10:26	731	2,130.00	BATE	GBp	175714749862
05/12/2019 16:10:26	150	2,130.00	BATE	GBp	175714749863
05/12/2019 16:10:26	233	2,130.00	BATE	GBp	175714749864
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05/12/2019 16:10:27	814	25.5600	BATE	EUR	489171404017
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05/12/2019 16:11:36	395	2,129.00	BATE	GBp	175714750044
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05/12/2019 16:11:36	727	25.5500	BATE	EUR	489171404262
05/12/2019 16:11:36	732	25.5500	BATE	EUR	489171404263
05/12/2019 16:11:36	718	25.5500	BATE	EUR	489171404264
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05/12/2019 16:12:14	463	2,128.50	BATE	GBp	175714750155
05/12/2019 16:12:14	52	2,128.50	BATE	GBp	175714750156
05/12/2019 16:12:14	901	2,128.50	BATE	GBp	175714750157
05/12/2019 16:12:22	467	2,128.00	BATE	GBp	175714750183
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05/12/2019 16:12:45	565	25.5300	BATE	EUR	489171404474
05/12/2019 16:12:46	152	2,127.50	BATE	GBp	175714750255
05/12/2019 16:12:47	200	2,127.50	BATE	GBp	175714750256
05/12/2019 16:12:48	317	2,127.50	BATE	GBp	175714750257
05/12/2019 16:12:48	1,102	2,127.50	BATE	GBp	175714750258
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05/12/2019 16:13:22	733	25.5250	BATE	EUR	489171404555
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05/12/2019 16:13:50	86	2,127.50	BATE	GBp	175714750422
05/12/2019 16:13:50	2,616	2,127.50	BATE	GBp	175714750423
05/12/2019 16:13:50	1,559	2,127.50	BATE	GBp	175714750424
05/12/2019 16:13:50	547	25.5250	BATE	EUR	489171404642
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05/12/2019 16:14:23	30	25.5350	BATE	EUR	489171404741
05/12/2019 16:14:23	3	25.5350	BATE	EUR	489171404742
05/12/2019 16:14:24	523	25.5350	BATE	EUR	489171404744
05/12/2019 16:14:24	700	25.5350	BATE	EUR	489171404745
05/12/2019 16:14:24	197	25.5350	BATE	EUR	489171404746
05/12/2019 16:15:08	36	2,128.00	BATE	GBp	175714750624
05/12/2019 16:15:11	139	2,128.00	BATE	GBp	175714750626
05/12/2019 16:15:11	210	2,128.00	BATE	GBp	175714750627
05/12/2019 16:15:11	303	2,128.00	BATE	GBp	175714750628
05/12/2019 16:15:11	1,088	2,128.00	BATE	GBp	175714750629
05/12/2019 16:15:11	139	2,128.00	BATE	GBp	175714750630
05/12/2019 16:15:11	40	2,128.00	BATE	GBp	175714750631
05/12/2019 16:15:11	345	2,128.00	BATE	GBp	175714750632
05/12/2019 16:15:11	303	2,128.00	BATE	GBp	175714750633
05/12/2019 16:15:11	385	2,128.00	BATE	GBp	175714750634
05/12/2019 16:15:11	303	2,128.00	BATE	GBp	175714750635
05/12/2019 16:15:11	265	2,128.00	BATE	GBp	175714750636
05/12/2019 16:15:11	99	2,128.00	BATE	GBp	175714750637
05/12/2019 16:15:11	182	2,128.00	BATE	GBp	175714750638
05/12/2019 16:15:11	326	25.5300	BATE	EUR	489171404902
05/12/2019 16:15:11	409	25.5300	BATE	EUR	489171404903
05/12/2019 16:15:11	730	25.5300	BATE	EUR	489171404904
05/12/2019 16:15:11	711	25.5300	BATE	EUR	489171404906
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05/12/2019 16:15:22	1	25.5250	BATE	EUR	489171404956
05/12/2019 16:15:29	836	2,127.50	BATE	GBp	175714750737
05/12/2019 16:15:29	144	2,127.50	BATE	GBp	175714750738
05/12/2019 16:15:29	578	2,127.50	BATE	GBp	175714750739
05/12/2019 16:15:29	49	2,127.50	BATE	GBp	175714750740
05/12/2019 16:15:29	388	2,127.50	BATE	GBp	175714750741
05/12/2019 16:16:15	741	25.5250	BATE	EUR	489171405131
05/12/2019 16:16:21	1,521	25.5250	BATE	EUR	489171405149
05/12/2019 16:17:10	331	2,127.00	BATE	GBp	175714750956



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05/12/2019 16:17:10	828	2,127.00	BATE	GBp	175714750958
05/12/2019 16:17:10	1,154	2,127.00	BATE	GBp	175714750959
05/12/2019 16:17:10	1,082	2,127.00	BATE	GBp	175714750960
05/12/2019 16:17:10	772	2,127.00	BATE	GBp	175714750961
05/12/2019 16:17:10	1,170	2,127.00	BATE	GBp	175714750962
05/12/2019 16:17:10	30	2,127.00	BATE	GBp	175714750963
05/12/2019 16:17:10	301	2,127.00	BATE	GBp	175714750965
05/12/2019 16:17:10	331	2,127.00	BATE	GBp	175714750966
05/12/2019 16:17:10	135	2,127.00	BATE	GBp	175714750967
05/12/2019 16:17:10	726	25.5200	BATE	EUR	489171405263
05/12/2019 16:17:10	746	25.5200	BATE	EUR	489171405264
05/12/2019 16:17:10	723	25.5200	BATE	EUR	489171405265
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05/12/2019 16:17:47	97	25.5200	BATE	EUR	489171405356
05/12/2019 16:17:47	600	25.5200	BATE	EUR	489171405357
05/12/2019 16:17:47	68	25.5200	BATE	EUR	489171405358
05/12/2019 16:17:47	710	25.5200	BATE	EUR	489171405359
05/12/2019 16:18:10	825	25.5150	BATE	EUR	489171405421
05/12/2019 16:19:22	881	2,128.00	BATE	GBp	175714751318
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05/12/2019 16:19:22	300	2,128.00	BATE	GBp	175714751320
05/12/2019 16:19:22	1,847	2,128.00	BATE	GBp	175714751321
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05/12/2019 16:19:22	3,309	2,128.00	BATE	GBp	175714751324
05/12/2019 16:19:22	400	2,128.00	BATE	GBp	175714751325
05/12/2019 16:19:22	1,200	2,128.00	BATE	GBp	175714751326
05/12/2019 16:19:22	378	2,128.00	BATE	GBp	175714751327
05/12/2019 16:19:22	372	2,128.00	BATE	GBp	175714751328
05/12/2019 16:19:22	250	2,128.00	BATE	GBp	175714751329
05/12/2019 16:19:22	768	2,128.00	BATE	GBp	175714751330
05/12/2019 16:19:22	372	2,128.00	BATE	GBp	175714751331
05/12/2019 16:19:22	2,249	25.5250	BATE	EUR	489171405650



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05/12/2019 16:19:22	25	25.5250	BATE	EUR	489171405654
05/12/2019 16:19:22	122	25.5250	BATE	EUR	489171405655
05/12/2019 16:19:22	41	25.5250	BATE	EUR	489171405656
05/12/2019 16:19:22	72	25.5250	BATE	EUR	489171405657
05/12/2019 16:19:22	500	25.5250	BATE	EUR	489171405658
05/12/2019 16:19:22	103	25.5250	BATE	EUR	489171405659
05/12/2019 16:20:38	909	25.5200	BATE	EUR	489171405976
05/12/2019 16:20:38	702	25.5200	BATE	EUR	489171405977
05/12/2019 16:20:38	714	25.5200	BATE	EUR	489171405978
05/12/2019 16:20:44	849	2,127.50	BATE	GBp	175714751605
05/12/2019 16:20:44	890	2,127.50	BATE	GBp	175714751606
05/12/2019 16:20:44	818	2,127.50	BATE	GBp	175714751607
05/12/2019 16:20:44	1,268	2,127.50	BATE	GBp	175714751608
05/12/2019 16:20:44	1,272	2,127.50	BATE	GBp	175714751609
05/12/2019 16:20:44	8	2,127.50	BATE	GBp	175714751610
05/12/2019 16:20:44	317	2,127.50	BATE	GBp	175714751611
05/12/2019 16:20:44	98	2,127.50	BATE	GBp	175714751612
05/12/2019 16:20:44	2,239	2,127.50	BATE	GBp	175714751613
05/12/2019 16:20:44	702	25.5200	BATE	EUR	489171406008
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05/12/2019 16:21:07	451	2,127.50	BATE	GBp	175714751675
05/12/2019 16:21:12	718	25.5150	BATE	EUR	489171406175
05/12/2019 16:21:12	707	25.5150	BATE	EUR	489171406176
05/12/2019 16:21:22	22	2,127.00	BATE	GBp	175714751736
05/12/2019 16:21:23	144	2,127.00	BATE	GBp	175714751739
05/12/2019 16:21:26	187	2,127.00	BATE	GBp	175714751757
05/12/2019 16:21:26	41	2,127.00	BATE	GBp	175714751758
05/12/2019 16:21:26	1,000	2,127.00	BATE	GBp	175714751759
05/12/2019 16:21:26	353	2,127.00	BATE	GBp	175714751760
05/12/2019 16:21:26	353	2,127.00	BATE	GBp	175714751761
05/12/2019 16:21:26	335	2,127.00	BATE	GBp	175714751762
05/12/2019 16:21:26	312	2,127.00	BATE	GBp	175714751763



05/12/2019 16:21:26	24	2,127.00	BATE	GBp	175714751764
05/12/2019 16:21:26	17	2,127.00	BATE	GBp	175714751767
05/12/2019 16:21:26	501	25.5100	BATE	EUR	489171406251
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05/12/2019 16:21:28	39	2,127.00	BATE	GBp	175714751783
05/12/2019 16:21:28	314	2,127.00	BATE	GBp	175714751786
05/12/2019 16:21:28	256	2,127.00	BATE	GBp	175714751790
05/12/2019 16:21:28	13	2,127.00	BATE	GBp	175714751794
05/12/2019 16:21:36	867	2,127.00	BATE	GBp	175714751829
05/12/2019 16:21:37	19	25.5100	BATE	EUR	489171406307
05/12/2019 16:21:37	67	25.5100	BATE	EUR	489171406308
05/12/2019 16:21:37	70	25.5100	BATE	EUR	489171406309
05/12/2019 16:21:38	587	25.5100	BATE	EUR	489171406311
05/12/2019 16:21:48	915	2,126.50	BATE	GBp	175714751852
05/12/2019 16:22:02	951	2,126.50	BATE	GBp	175714751880
05/12/2019 16:22:03	553	25.5050	BATE	EUR	489171406368
05/12/2019 16:22:03	23	25.5050	BATE	EUR	489171406369
05/12/2019 16:22:03	263	25.5050	BATE	EUR	489171406370
05/12/2019 16:22:03	787	25.5050	BATE	EUR	489171406371
05/12/2019 16:22:29	78	25.5050	BATE	EUR	489171406452
05/12/2019 16:22:29	51	25.5050	BATE	EUR	489171406453
05/12/2019 16:22:29	185	25.5050	BATE	EUR	489171406454
05/12/2019 16:22:29	17	25.5050	BATE	EUR	489171406455
05/12/2019 16:22:29	105	25.5050	BATE	EUR	489171406456
05/12/2019 16:22:29	418	25.5050	BATE	EUR	489171406457
05/12/2019 16:22:30	843	2,126.00	BATE	GBp	175714751959
05/12/2019 16:22:30	838	2,126.00	BATE	GBp	175714751960
05/12/2019 16:22:30	1,111	2,126.00	BATE	GBp	175714751961
05/12/2019 16:22:50	801	2,125.00	BATE	GBp	175714752044
05/12/2019 16:22:50	1,016	2,125.00	BATE	GBp	175714752045
05/12/2019 16:22:50	748	25.5000	BATE	EUR	489171406553
05/12/2019 16:23:05	212	25.4950	BATE	EUR	489171406588
05/12/2019 16:23:17	773	2,124.50	BATE	GBp	175714752116
05/12/2019 16:23:17	1,045	2,124.50	BATE	GBp	175714752118



05/12/2019 16:23:24	836	2,124.50	BATE	GBp	175714752136
05/12/2019 16:23:27	813	2,124.50	BATE	GBp	175714752143
05/12/2019 16:23:41	845	2,125.00	BATE	GBp	175714752221
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05/12/2019 16:23:51	902	2,125.00	BATE	GBp	175714752281
05/12/2019 16:23:52	859	25.5000	BATE	EUR	489171406760
05/12/2019 16:23:52	679	25.5000	BATE	EUR	489171406761
05/12/2019 16:24:15	2,035	25.5000	BATE	EUR	489171406854
05/12/2019 16:24:39	4,840	2,125.00	BATE	GBp	175714752435
05/12/2019 16:25:01	38	2,125.00	BATE	GBp	175714752489
05/12/2019 16:25:01	27	2,125.00	BATE	GBp	175714752490
05/12/2019 16:25:33	122	2,126.00	BATE	GBp	175714752622
05/12/2019 16:25:33	230	2,126.00	BATE	GBp	175714752623
05/12/2019 16:25:33	200	2,126.00	BATE	GBp	175714752624
05/12/2019 16:25:33	62	2,126.00	BATE	GBp	175714752625
05/12/2019 16:25:33	11	2,126.00	BATE	GBp	175714752626
05/12/2019 16:25:33	5	2,126.00	BATE	GBp	175714752627
05/12/2019 16:25:33	29	2,126.00	BATE	GBp	175714752628
05/12/2019 16:25:33	45	2,126.00	BATE	GBp	175714752629
05/12/2019 16:25:33	3,885	25.5100	BATE	EUR	489171407136
05/12/2019 16:25:33	1	25.5100	BATE	EUR	489171407137
05/12/2019 16:26:03	7	25.5100	BATE	EUR	489171407226
05/12/2019 16:26:03	123	25.5100	BATE	EUR	489171407227
05/12/2019 16:26:03	1,298	25.5100	BATE	EUR	489171407228
05/12/2019 16:26:05	119	25.5100	BATE	EUR	489171407238
05/12/2019 16:26:05	155	25.5100	BATE	EUR	489171407239
05/12/2019 16:26:05	519	25.5100	BATE	EUR	489171407240
05/12/2019 16:26:35	103	25.5150	BATE	EUR	489171407349
05/12/2019 16:27:23	367	2,127.00	BATE	GBp	175714752969
05/12/2019 16:27:23	551	2,127.00	BATE	GBp	175714752970
05/12/2019 16:27:23	151	2,127.00	BATE	GBp	175714752971
05/12/2019 16:27:23	262	2,127.00	BATE	GBp	175714752972
05/12/2019 16:27:24	165	2,127.00	BATE	GBp	175714752973
05/12/2019 16:27:25	602	25.5150	BATE	EUR	489171407520



05/12/2019 16:27:25	714	25.5150	BATE	EUR	489171407521
05/12/2019 16:27:25	602	25.5150	BATE	EUR	489171407523
05/12/2019 16:27:25	137	25.5150	BATE	EUR	489171407525
05/12/2019 16:27:25	465	25.5150	BATE	EUR	489171407526
05/12/2019 16:27:25	215	25.5150	BATE	EUR	489171407527
05/12/2019 16:27:25	1,051	25.5150	BATE	EUR	489171407528
05/12/2019 16:27:27	367	2,127.00	BATE	GBp	175714752990
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05/12/2019 16:27:27	8,408	2,127.00	BATE	GBp	175714752993
05/12/2019 16:27:27	367	2,127.00	BATE	GBp	175714752994
05/12/2019 16:27:27	367	2,127.00	BATE	GBp	175714752995
05/12/2019 16:27:27	367	2,127.00	BATE	GBp	175714752996
05/12/2019 16:27:27	15	2,127.00	BATE	GBp	175714752997