



Transaction in Own Shares

11 November 2019

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

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
11 November 2019	1,044,444	2,338.50 GBp	2,304.50 GBp	2,324.13 GBp	LSE
11 November 2019	166,146	2,338.50 GBp	2,304.50 GBp	2,324.16 GBp	BATS (BXE)
11 November 2019	227,489	2,338.50 GBp	2,304.50 GBp	2,323.74 GBp	Chi-X (CXE)
11 November 2019	138,051	27.2600 EUR	26.9550 EUR	27.1544 EUR	BATS (BXE)
11 November 2019	298,935	27.2550 EUR	26.9550 EUR	27.1126 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
11/11/2019 08:00:29	699	2,338.50	BATE	GBp	175714707496
11/11/2019 08:00:29	365	2,338.50	BATE	GBp	175714707497
11/11/2019 08:01:02	65	2,337.50	BATE	GBp	175714707540
11/11/2019 08:01:09	89	2,337.00	BATE	GBp	175714707555
11/11/2019 08:01:09	89	2,337.00	BATE	GBp	175714707556
11/11/2019 08:01:09	89	2,337.00	BATE	GBp	175714707557
11/11/2019 08:01:09	132	2,337.00	CHIX	GBp	2996824615039
11/11/2019 08:01:09	132	2,337.00	CHIX	GBp	2996824615040
11/11/2019 08:01:09	1	2,337.00	CHIX	GBp	2996824615041
11/11/2019 08:01:09	132	2,337.00	CHIX	GBp	2996824615042
11/11/2019 08:01:09	861	2,337.00	XLON	GBp	E0g7IzLnPbY5
11/11/2019 08:01:09	885	2,337.00	XLON	GBp	E0g7IzLnPbY7
11/11/2019 08:01:09	749	2,337.00	XLON	GBp	E0g7IzLnPbY9
11/11/2019 08:01:09	211	2,337.00	XLON	GBp	E0g7IzLnPbYD
11/11/2019 08:01:09	497	2,337.00	XLON	GBp	E0g7IzLnPbYf
11/11/2019 08:01:09	970	2,337.00	XLON	GBp	E0g7IzLnPbYF
11/11/2019 08:01:09	6	2,337.00	XLON	GBp	E0g7IzLnPbYh
11/11/2019 08:01:09	503	2,337.00	XLON	GBp	E0g7IzLnPbYH
11/11/2019 08:01:09	292	2,337.00	XLON	GBp	E0g7IzLnPbYj
11/11/2019 08:01:09	905	2,337.00	XLON	GBp	E0g7IzLnPbYJ
11/11/2019 08:01:09	1,046	2,337.00	XLON	GBp	E0g7IzLnPbYL
11/11/2019 08:01:09	1,023	2,337.00	XLON	GBp	E0g7IzLnPbYN
11/11/2019 08:01:09	953	2,337.00	XLON	GBp	E0g7IzLnPbYP
11/11/2019 08:01:09	33	2,337.00	XLON	GBp	E0g7IzLnPbYu
11/11/2019 08:01:09	503	2,337.00	XLON	GBp	E0g7IzLnPbYV
11/11/2019 08:01:09	596	2,337.00	XLON	GBp	E0g7IzLnPbYX
11/11/2019 08:01:09	405	2,337.00	XLON	GBp	E0g7IzLnPbZ8
11/11/2019 08:01:10	682	27.1750	BATE	EUR	489171363946
11/11/2019 08:01:10	676	27.1750	CHIX	EUR	3310281271468
11/11/2019 08:01:10	659	27.1750	CHIX	EUR	3310281271469
11/11/2019 08:01:10	648	27.1750	CHIX	EUR	3310281271470
11/11/2019 08:01:10	795	27.1750	CHIX	EUR	3310281271471



11/11/2019 08:01:10	214	27.1750	CHIX	EUR	3310281271472
11/11/2019 08:01:10	471	27.1750	CHIX	EUR	3310281271473
11/11/2019 08:01:39	108	2,337.00	CHIX	GBp	2996824615137
11/11/2019 08:01:39	108	2,337.00	CHIX	GBp	2996824615139
11/11/2019 08:01:39	108	2,337.00	CHIX	GBp	2996824615140
11/11/2019 08:01:39	20	2,337.00	CHIX	GBp	2996824615141
11/11/2019 08:01:39	48	2,337.00	CHIX	GBp	2996824615142
11/11/2019 08:01:39	413	2,337.00	XLON	GBp	E0g7IzLnPca5
11/11/2019 08:01:39	193	2,337.00	XLON	GBp	E0g7IzLnPca9
11/11/2019 08:01:39	413	2,337.00	XLON	GBp	E0g7IzLnPcZq
11/11/2019 08:01:39	413	2,337.00	XLON	GBp	E0g7IzLnPcZv
11/11/2019 08:01:39	69	2,337.00	XLON	GBp	E0g7IzLnPcZx
11/11/2019 08:01:59	56	2,335.00	BATE	GBp	175714707629
11/11/2019 08:01:59	92	2,335.00	BATE	GBp	175714707630
11/11/2019 08:01:59	73	2,335.00	BATE	GBp	175714707631
11/11/2019 08:01:59	31	2,335.00	BATE	GBp	175714707632
11/11/2019 08:01:59	666	27.1600	CHIX	EUR	3310281271609
11/11/2019 08:02:43	291	2,335.50	XLON	GBp	E0g7IzLnPdpw
11/11/2019 08:02:43	927	2,335.50	XLON	GBp	E0g7IzLnPdpy
11/11/2019 08:02:59	638	2,334.00	CHIX	GBp	2996824615346
11/11/2019 08:02:59	763	27.1500	CHIX	EUR	3310281271722
11/11/2019 08:03:09	577	2,333.50	XLON	GBp	E0g7IzLnPeFB
11/11/2019 08:03:13	574	2,333.00	XLON	GBp	E0g7IzLnPeHo
11/11/2019 08:03:28	197	2,330.00	XLON	GBp	E0g7IzLnPeb6
11/11/2019 08:03:28	437	2,330.00	XLON	GBp	E0g7IzLnPeb9
11/11/2019 08:03:37	760	27.0850	CHIX	EUR	3310281271791
11/11/2019 08:03:38	597	2,327.50	XLON	GBp	E0g7IzLnPepM
11/11/2019 08:03:59	43	2,327.50	BATE	GBp	175714707738
11/11/2019 08:03:59	43	2,327.50	BATE	GBp	175714707739
11/11/2019 08:03:59	43	2,327.50	BATE	GBp	175714707740
11/11/2019 08:03:59	33	2,327.50	BATE	GBp	175714707741
11/11/2019 08:03:59	10	2,327.50	BATE	GBp	175714707742
11/11/2019 08:03:59	7	2,327.50	BATE	GBp	175714707743
11/11/2019 08:03:59	1	2,327.50	BATE	GBp	175714707744



11/11/2019 08:03:59	35	2,327.50	BATE	GBp	175714707745
11/11/2019 08:03:59	11	2,327.50	BATE	GBp	175714707746
11/11/2019 08:03:59	32	2,327.50	BATE	GBp	175714707747
11/11/2019 08:03:59	25	2,327.50	BATE	GBp	175714707748
11/11/2019 08:03:59	300	2,327.50	XLON	GBp	E0g7IzLnPfGQ
11/11/2019 08:04:04	173	2,326.50	XLON	GBp	E0g7IzLnPfMm
11/11/2019 08:04:04	951	2,326.50	XLON	GBp	E0g7IzLnPfMp
11/11/2019 08:04:04	738	27.0600	CHIX	EUR	3310281271852
11/11/2019 08:04:39	687	27.0700	BATE	EUR	489171364164
11/11/2019 08:05:08	141	27.0900	CHIX	EUR	3310281272098
11/11/2019 08:05:10	97	2,328.50	BATE	GBp	175714707877
11/11/2019 08:05:10	53	2,328.50	BATE	GBp	175714707878
11/11/2019 08:05:10	44	2,328.50	BATE	GBp	175714707879
11/11/2019 08:05:10	53	2,328.50	BATE	GBp	175714707880
11/11/2019 08:05:10	44	2,328.50	BATE	GBp	175714707881
11/11/2019 08:05:10	53	2,328.50	BATE	GBp	175714707882
11/11/2019 08:05:10	82	2,328.50	BATE	GBp	175714707883
11/11/2019 08:05:10	97	2,328.50	BATE	GBp	175714707884
11/11/2019 08:05:10	144	2,328.50	CHIX	GBp	2996824615722
11/11/2019 08:05:10	560	2,328.50	CHIX	GBp	2996824615723
11/11/2019 08:05:10	144	2,328.50	CHIX	GBp	2996824615724
11/11/2019 08:05:10	144	2,328.50	CHIX	GBp	2996824615725
11/11/2019 08:05:10	144	2,328.50	CHIX	GBp	2996824615726
11/11/2019 08:05:10	85	2,328.50	CHIX	GBp	2996824615727
11/11/2019 08:05:10	550	2,328.50	XLON	GBp	E0g7IzLnPhGm
11/11/2019 08:05:10	424	2,328.50	XLON	GBp	E0g7IzLnPhGs
11/11/2019 08:05:10	126	2,328.50	XLON	GBp	E0g7IzLnPhGv
11/11/2019 08:05:10	550	2,328.50	XLON	GBp	E0g7IzLnPhH0
11/11/2019 08:05:10	323	2,328.50	XLON	GBp	E0g7IzLnPhHC
11/11/2019 08:05:10	115	2,328.50	XLON	GBp	E0g7IzLnPhHF
11/11/2019 08:05:10	94	2,328.50	XLON	GBp	E0g7IzLnPhHI
11/11/2019 08:05:10	83	2,328.50	XLON	GBp	E0g7IzLnPhHK
11/11/2019 08:05:10	340	27.0900	CHIX	EUR	3310281272119
11/11/2019 08:05:10	217	27.0900	CHIX	EUR	3310281272120



11/11/2019 08:05:10	87	27.0900	CHIX	EUR	3310281272121
11/11/2019 08:05:28	167	2,329.50	XLON	GBp	E0g7IzLnPi6z
11/11/2019 08:05:28	201	2,329.50	XLON	GBp	E0g7IzLnPi71
11/11/2019 08:05:28	259	2,329.50	XLON	GBp	E0g7IzLnPi73
11/11/2019 08:05:30	36	2,328.50	BATE	GBp	175714707945
11/11/2019 08:05:50	389	2,331.00	CHIX	GBp	2996824616000
11/11/2019 08:05:50	389	2,331.00	CHIX	GBp	2996824616001
11/11/2019 08:05:50	27	2,331.00	CHIX	GBp	2996824616002
11/11/2019 08:05:50	389	2,331.00	CHIX	GBp	2996824616003
11/11/2019 08:05:50	389	2,331.00	CHIX	GBp	2996824616004
11/11/2019 08:06:09	340	2,332.00	XLON	GBp	E0g7IzLnPk4b
11/11/2019 08:06:10	340	2,332.00	XLON	GBp	E0g7IzLnPk6T
11/11/2019 08:06:10	340	2,332.00	XLON	GBp	E0g7IzLnPk6Y
11/11/2019 08:06:11	312	2,332.00	XLON	GBp	E0g7IzLnPk6o
11/11/2019 08:06:15	672	27.1150	CHIX	EUR	3310281272449
11/11/2019 08:06:15	671	27.1150	CHIX	EUR	3310281272450
11/11/2019 08:06:23	626	2,331.50	CHIX	GBp	2996824616191
11/11/2019 08:06:44	627	2,332.00	XLON	GBp	E0g7IzLnPI8V
11/11/2019 08:06:44	532	2,332.00	XLON	GBp	E0g7IzLnPI8X
11/11/2019 08:06:44	648	27.1300	CHIX	EUR	3310281272557
11/11/2019 08:06:56	1,159	2,332.00	CHIX	GBp	2996824616323
11/11/2019 08:07:08	700	27.1300	CHIX	EUR	3310281272666
11/11/2019 08:07:22	447	2,332.00	XLON	GBp	E0g7IzLnPmTd
11/11/2019 08:07:22	637	2,332.00	XLON	GBp	E0g7IzLnPmTg
11/11/2019 08:07:22	535	2,332.00	XLON	GBp	E0g7IzLnPmTi
11/11/2019 08:07:36	536	2,332.00	CHIX	GBp	2996824616474
11/11/2019 08:07:36	648	27.1350	CHIX	EUR	3310281272766
11/11/2019 08:07:56	653	27.1450	CHIX	EUR	3310281272833
11/11/2019 08:08:20	69	2,333.50	CHIX	GBp	2996824616604
11/11/2019 08:08:20	69	2,333.50	CHIX	GBp	2996824616605
11/11/2019 08:08:20	69	2,333.50	CHIX	GBp	2996824616606
11/11/2019 08:08:20	48	2,333.50	CHIX	GBp	2996824616607
11/11/2019 08:08:20	300	2,333.50	XLON	GBp	E0g7IzLnPogj
11/11/2019 08:08:20	764	2,333.50	XLON	GBp	E0g7IzLnPogI



11/11/2019 08:08:20	300	2,333.50	XLON	GBp	E0g7IzLnPogq
11/11/2019 08:08:20	450	2,333.50	XLON	GBp	E0g7IzLnPogs
11/11/2019 08:08:20	415	2,333.50	XLON	GBp	E0g7IzLnPohE
11/11/2019 08:08:20	194	2,333.50	XLON	GBp	E0g7IzLnPohl
11/11/2019 08:08:26	130	2,332.00	XLON	GBp	E0g7IzLnPp4H
11/11/2019 08:08:32	562	2,332.00	XLON	GBp	E0g7IzLnPpRN
11/11/2019 08:08:32	71	2,332.00	XLON	GBp	E0g7IzLnPpRW
11/11/2019 08:08:32	712	27.1300	CHIX	EUR	3310281272959
11/11/2019 08:09:05	3	2,333.00	CHIX	GBp	2996824616777
11/11/2019 08:09:06	11	2,333.00	BATE	GBp	175714708461
11/11/2019 08:09:06	11	2,333.00	BATE	GBp	175714708462
11/11/2019 08:09:06	11	2,333.00	BATE	GBp	175714708463
11/11/2019 08:09:06	328	2,333.00	BATE	GBp	175714708464
11/11/2019 08:09:06	3	2,333.00	BATE	GBp	175714708465
11/11/2019 08:09:06	263	2,333.00	BATE	GBp	175714708466
11/11/2019 08:09:06	2	2,333.00	CHIX	GBp	2996824616779
11/11/2019 08:09:06	12	2,333.00	CHIX	GBp	2996824616780
11/11/2019 08:09:06	17	2,333.00	CHIX	GBp	2996824616781
11/11/2019 08:09:06	17	2,333.00	CHIX	GBp	2996824616783
11/11/2019 08:09:06	17	2,333.00	CHIX	GBp	2996824616784
11/11/2019 08:09:06	17	2,333.00	CHIX	GBp	2996824616785
11/11/2019 08:09:06	17	2,333.00	CHIX	GBp	2996824616786
11/11/2019 08:09:06	17	2,333.00	CHIX	GBp	2996824616787
11/11/2019 08:09:06	17	2,333.00	CHIX	GBp	2996824616788
11/11/2019 08:09:06	15	2,333.00	CHIX	GBp	2996824616789
11/11/2019 08:09:06	300	2,333.00	XLON	GBp	E0g7IzLnPqsa
11/11/2019 08:09:06	300	2,333.00	XLON	GBp	E0g7IzLnPqsD
11/11/2019 08:09:06	300	2,333.00	XLON	GBp	E0g7IzLnPqsV
11/11/2019 08:09:06	94	2,333.00	XLON	GBp	E0g7IzLnPqtF
11/11/2019 08:09:20	590	2,332.00	XLON	GBp	E0g7IzLnPrDg
11/11/2019 08:09:20	618	2,332.00	XLON	GBp	E0g7IzLnPrDi
11/11/2019 08:09:20	674	27.1250	CHIX	EUR	3310281273104
11/11/2019 08:09:48	245	2,333.00	BATE	GBp	175714708570
11/11/2019 08:09:48	155	2,333.00	XLON	GBp	E0g7IzLnPsCg



11/11/2019 08:09:52	1,225	2,333.00	XLON	GBp	E0g7IzLnPsH8
11/11/2019 08:10:02	448	2,332.00	CHIX	GBp	2996824616940
11/11/2019 08:10:07	761	27.1200	BATE	EUR	489171364855
11/11/2019 08:10:10	219	2,331.00	CHIX	GBp	2996824616959
11/11/2019 08:10:10	416	2,331.00	CHIX	GBp	2996824616960
11/11/2019 08:10:43	651	27.1100	CHIX	EUR	3310281273319
11/11/2019 08:11:07	711	27.1150	CHIX	EUR	3310281273376
11/11/2019 08:11:10	165	2,330.00	BATE	GBp	175714708670
11/11/2019 08:11:10	529	2,330.00	BATE	GBp	175714708671
11/11/2019 08:11:10	535	2,330.00	CHIX	GBp	2996824617099
11/11/2019 08:11:10	81	2,330.00	CHIX	GBp	2996824617100
11/11/2019 08:11:10	536	2,330.00	CHIX	GBp	2996824617101
11/11/2019 08:11:10	244	2,330.00	CHIX	GBp	2996824617102
11/11/2019 08:11:10	58	2,330.00	XLON	GBp	E0g7IzLnPuC9
11/11/2019 08:11:10	145	2,330.00	XLON	GBp	E0g7IzLnPuCD
11/11/2019 08:11:10	729	2,330.00	XLON	GBp	E0g7IzLnPuCG
11/11/2019 08:11:10	663	2,330.00	XLON	GBp	E0g7IzLnPuCl
11/11/2019 08:11:36	665	27.1050	CHIX	EUR	3310281273447
11/11/2019 08:11:41	239	2,328.00	XLON	GBp	E0g7IzLnPuic
11/11/2019 08:11:43	971	2,328.00	XLON	GBp	E0g7IzLnPujy
11/11/2019 08:11:58	749	27.0850	CHIX	EUR	3310281273532
11/11/2019 08:12:10	46	2,328.00	BATE	GBp	175714708764
11/11/2019 08:12:10	46	2,328.00	BATE	GBp	175714708765
11/11/2019 08:12:10	46	2,328.00	BATE	GBp	175714708766
11/11/2019 08:12:10	70	2,328.00	CHIX	GBp	2996824617252
11/11/2019 08:12:10	601	2,328.00	CHIX	GBp	2996824617253
11/11/2019 08:12:10	18	2,328.00	XLON	GBp	E0g7IzLnPvTa
11/11/2019 08:12:10	300	2,328.00	XLON	GBp	E0g7IzLnPvTE
11/11/2019 08:12:10	416	2,328.00	XLON	GBp	E0g7IzLnPvTg
11/11/2019 08:12:10	300	2,328.00	XLON	GBp	E0g7IzLnPvTJ
11/11/2019 08:12:10	300	2,328.00	XLON	GBp	E0g7IzLnPvTN
11/11/2019 08:12:10	156	2,328.00	XLON	GBp	E0g7IzLnPvTs
11/11/2019 08:12:22	628	2,327.00	BATE	GBp	175714708779
11/11/2019 08:12:53	346	2,328.50	CHIX	GBp	2996824617327



11/11/2019 08:12:53	1,322	2,328.50	XLON	GBp	E0g7IzLnPwRz
11/11/2019 08:12:58	53	27.0850	BATE	EUR	489171365105
11/11/2019 08:12:58	365	27.0850	BATE	EUR	489171365106
11/11/2019 08:12:58	285	27.0850	BATE	EUR	489171365107
11/11/2019 08:13:06	538	2,327.50	XLON	GBp	E0g7IzLnPwkC
11/11/2019 08:13:20	202	2,328.00	CHIX	GBp	2996824617402
11/11/2019 08:13:20	462	2,328.00	CHIX	GBp	2996824617403
11/11/2019 08:13:20	577	2,328.00	CHIX	GBp	2996824617404
11/11/2019 08:13:22	687	27.0800	CHIX	EUR	3310281273738
11/11/2019 08:13:49	70	2,327.50	BATE	GBp	175714708882
11/11/2019 08:13:49	145	2,327.50	BATE	GBp	175714708883
11/11/2019 08:13:49	104	2,327.50	CHIX	GBp	2996824617476
11/11/2019 08:13:49	213	2,327.50	CHIX	GBp	2996824617477
11/11/2019 08:13:49	89	2,327.50	XLON	GBp	E0g7IzLnPxeu
11/11/2019 08:13:49	1,121	2,327.50	XLON	GBp	E0g7IzLnPxex
11/11/2019 08:15:15	216	2,328.00	BATE	GBp	175714709018
11/11/2019 08:15:15	216	2,328.00	BATE	GBp	175714709019
11/11/2019 08:15:15	126	2,328.00	BATE	GBp	175714709020
11/11/2019 08:15:15	319	2,328.00	CHIX	GBp	2996824617686
11/11/2019 08:15:15	319	2,328.00	CHIX	GBp	2996824617687
11/11/2019 08:15:15	181	2,328.00	CHIX	GBp	2996824617688
11/11/2019 08:15:15	275	2,328.00	XLON	GBp	E0g7IzLnPzze
11/11/2019 08:15:15	941	2,328.00	XLON	GBp	E0g7IzLnPzzv
11/11/2019 08:15:45	466	2,328.00	BATE	GBp	175714709062
11/11/2019 08:15:45	191	2,328.00	CHIX	GBp	2996824617791
11/11/2019 08:15:45	304	2,328.00	CHIX	GBp	2996824617792
11/11/2019 08:15:45	191	2,328.00	CHIX	GBp	2996824617793
11/11/2019 08:15:45	112	2,328.00	XLON	GBp	E0g7IzLnQ0dw
11/11/2019 08:15:45	580	2,328.00	XLON	GBp	E0g7IzLnQ0dy
11/11/2019 08:15:45	639	2,328.00	XLON	GBp	E0g7IzLnQ0e0
11/11/2019 08:15:45	1,288	2,328.00	XLON	GBp	E0g7IzLnQ0e2
11/11/2019 08:15:45	442	27.0800	BATE	EUR	489171365382
11/11/2019 08:15:45	808	27.0800	CHIX	EUR	3310281274098
11/11/2019 08:15:45	639	27.0800	CHIX	EUR	3310281274099



11/11/2019 08:16:35	56	2,328.50	BATE	GBp	175714709168
11/11/2019 08:16:35	56	2,328.50	BATE	GBp	175714709169
11/11/2019 08:16:35	82	2,328.50	CHIX	GBp	2996824617960
11/11/2019 08:16:35	82	2,328.50	CHIX	GBp	2996824617961
11/11/2019 08:16:35	316	2,328.50	XLON	GBp	E0g7IzLnQ1hJ
11/11/2019 08:16:35	316	2,328.50	XLON	GBp	E0g7IzLnQ1hS
11/11/2019 08:17:02	448	2,328.50	BATE	GBp	175714709210
11/11/2019 08:17:02	658	2,328.50	CHIX	GBp	2996824618034
11/11/2019 08:17:02	2,517	2,328.50	XLON	GBp	E0g7IzLnQ2Gj
11/11/2019 08:17:02	1,894	27.0900	BATE	EUR	489171365537
11/11/2019 08:17:14	591	2,328.50	XLON	GBp	E0g7IzLnQ2al
11/11/2019 08:17:15	756	27.0900	CHIX	EUR	3310281274274
11/11/2019 08:17:23	560	2,326.50	BATE	GBp	175714709260
11/11/2019 08:17:34	538	2,326.00	XLON	GBp	E0g7IzLnQ35e
11/11/2019 08:17:52	1,094	2,326.00	XLON	GBp	E0g7IzLnQ3XH
11/11/2019 08:17:56	743	27.0550	CHIX	EUR	3310281274382
11/11/2019 08:17:58	607	2,325.00	XLON	GBp	E0g7IzLnQ3gV
11/11/2019 08:18:05	586	2,324.50	BATE	GBp	175714709340
11/11/2019 08:19:24	30	2,326.00	BATE	GBp	175714709498
11/11/2019 08:19:24	30	2,326.00	BATE	GBp	175714709499
11/11/2019 08:19:24	2	2,326.00	BATE	GBp	175714709500
11/11/2019 08:19:24	28	2,326.00	BATE	GBp	175714709501
11/11/2019 08:19:24	30	2,326.00	BATE	GBp	175714709502
11/11/2019 08:19:24	5	2,326.00	BATE	GBp	175714709503
11/11/2019 08:19:24	25	2,326.00	BATE	GBp	175714709504
11/11/2019 08:19:24	30	2,326.00	BATE	GBp	175714709505
11/11/2019 08:19:24	47	2,326.00	CHIX	GBp	2996824618390
11/11/2019 08:19:24	300	2,326.00	XLON	GBp	E0g7IzLnQ5is
11/11/2019 08:19:24	300	2,326.00	XLON	GBp	E0g7IzLnQ5j1
11/11/2019 08:19:24	300	2,326.00	XLON	GBp	E0g7IzLnQ5j9
11/11/2019 08:19:24	300	2,326.00	XLON	GBp	E0g7IzLnQ5jr
11/11/2019 08:19:24	300	2,326.00	XLON	GBp	E0g7IzLnQ5jx
11/11/2019 08:19:24	300	2,326.00	XLON	GBp	E0g7IzLnQ5k2
11/11/2019 08:19:24	300	2,326.00	XLON	GBp	E0g7IzLnQ5kF



11/11/2019 08:19:26	15	2,326.00	BATE	GBp	175714709506
11/11/2019 08:19:26	5	2,326.00	BATE	GBp	175714709507
11/11/2019 08:19:26	10	2,326.00	BATE	GBp	175714709508
11/11/2019 08:19:26	300	2,326.00	XLON	GBp	E0g7lzLnQ5kf
11/11/2019 08:19:27	30	2,326.00	BATE	GBp	175714709509
11/11/2019 08:19:27	2	2,326.00	BATE	GBp	175714709510
11/11/2019 08:19:27	28	2,326.00	BATE	GBp	175714709511
11/11/2019 08:19:27	30	2,326.00	BATE	GBp	175714709512
11/11/2019 08:19:27	15	2,326.00	BATE	GBp	175714709513
11/11/2019 08:19:27	15	2,326.00	BATE	GBp	175714709514
11/11/2019 08:19:27	30	2,326.00	BATE	GBp	175714709515
11/11/2019 08:19:27	237	2,326.00	XLON	GBp	E0g7lzLnQ5I0
11/11/2019 08:19:27	500	2,326.00	XLON	GBp	E0g7lzLnQ5ID
11/11/2019 08:19:27	250	2,326.00	XLON	GBp	E0g7lzLnQ5IF
11/11/2019 08:19:27	2	2,326.00	XLON	GBp	E0g7lzLnQ5IH
11/11/2019 08:19:31	143	2,325.50	XLON	GBp	E0g7lzLnQ5rp
11/11/2019 08:19:31	500	2,325.50	XLON	GBp	E0g7lzLnQ5rv
11/11/2019 08:19:38	610	2,325.00	XLON	GBp	E0g7lzLnQ60B
11/11/2019 08:19:45	452	27.0450	BATE	EUR	489171365792
11/11/2019 08:19:45	1,479	27.0450	CHIX	EUR	3310281274615
11/11/2019 08:20:48	14	2,325.50	BATE	GBp	175714709658
11/11/2019 08:20:48	14	2,325.50	BATE	GBp	175714709663
11/11/2019 08:20:48	335	2,325.50	BATE	GBp	175714709664
11/11/2019 08:20:48	335	2,325.50	BATE	GBp	175714709665
11/11/2019 08:20:48	159	2,325.50	BATE	GBp	175714709666
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618519
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618529
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618530
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618531
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618532
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618533
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618534
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618535
11/11/2019 08:20:48	21	2,325.50	CHIX	GBp	2996824618536



11/11/2019 08:20:48	4	2,325.50	CHIX	GBp	2996824618537
11/11/2019 08:20:48	300	2,325.50	XLON	GBp	E0g7IzLnQ7OP
11/11/2019 08:20:48	900	2,325.50	XLON	GBp	E0g7IzLnQ7OT
11/11/2019 08:20:48	300	2,325.50	XLON	GBp	E0g7IzLnQ7PG
11/11/2019 08:20:48	149	2,325.50	XLON	GBp	E0g7IzLnQ7Pj
11/11/2019 08:20:48	300	2,325.50	XLON	GBp	E0g7IzLnQ7PX
11/11/2019 08:20:48	151	2,325.50	XLON	GBp	E0g7IzLnQ7Q1
11/11/2019 08:20:48	149	2,325.50	XLON	GBp	E0g7IzLnQ7Q3
11/11/2019 08:20:48	139	2,325.50	XLON	GBp	E0g7IzLnQ7Q8
11/11/2019 08:20:53	1,438	27.0500	CHIX	EUR	3310281274744
11/11/2019 08:21:01	500	2,324.00	XLON	GBp	E0g7IzLnQ7iq
11/11/2019 08:21:38	545	2,326.50	XLON	GBp	E0g7IzLnQ8r3
11/11/2019 08:21:38	1,741	2,326.50	XLON	GBp	E0g7IzLnQ8r9
11/11/2019 08:21:38	721	27.0650	CHIX	EUR	3310281274908
11/11/2019 08:21:45	623	2,325.50	CHIX	GBp	2996824618725
11/11/2019 08:22:17	587	2,326.00	BATE	GBp	175714709896
11/11/2019 08:22:17	631	2,326.00	XLON	GBp	E0g7IzLnQA6r
11/11/2019 08:22:17	1,004	2,326.00	XLON	GBp	E0g7IzLnQA6t
11/11/2019 08:22:17	127	2,326.00	XLON	GBp	E0g7IzLnQA6v
11/11/2019 08:22:23	264	2,325.50	CHIX	GBp	2996824618835
11/11/2019 08:22:23	273	2,325.50	CHIX	GBp	2996824618836
11/11/2019 08:23:12	51	2,326.50	BATE	GBp	175714709981
11/11/2019 08:23:12	161	2,326.50	BATE	GBp	175714709982
11/11/2019 08:23:12	6	2,326.50	BATE	GBp	175714709983
11/11/2019 08:23:12	320	2,326.50	CHIX	GBp	2996824618933
11/11/2019 08:23:12	1,226	2,326.50	XLON	GBp	E0g7IzLnQBMe
11/11/2019 08:23:12	532	2,326.50	XLON	GBp	E0g7IzLnQBMg
11/11/2019 08:23:44	535	2,326.50	BATE	GBp	175714710033
11/11/2019 08:23:44	649	2,326.50	XLON	GBp	E0g7IzLnQC8e
11/11/2019 08:23:44	530	2,326.50	XLON	GBp	E0g7IzLnQC8i
11/11/2019 08:24:13	1,121	2,327.00	XLON	GBp	E0g7IzLnQCju
11/11/2019 08:24:13	581	2,327.00	XLON	GBp	E0g7IzLnQCjw
11/11/2019 08:24:50	1,458	2,328.00	XLON	GBp	E0g7IzLnQDNI
11/11/2019 08:24:50	466	2,328.00	XLON	GBp	E0g7IzLnQDNn



11/11/2019 08:24:51	1,670	27.0750	CHIX	EUR	3310281275416
11/11/2019 08:24:51	1,740	27.0750	CHIX	EUR	3310281275417
11/11/2019 08:25:27	278	2,328.00	XLON	GBp	E0g7IzLnQEBp
11/11/2019 08:25:27	148	2,328.00	XLON	GBp	E0g7IzLnQEBr
11/11/2019 08:25:27	255	2,328.00	XLON	GBp	E0g7IzLnQEBW
11/11/2019 08:25:27	393	2,328.00	XLON	GBp	E0g7IzLnQEBz
11/11/2019 08:25:27	539	2,328.00	XLON	GBp	E0g7IzLnQEC1
11/11/2019 08:25:27	468	2,328.00	XLON	GBp	E0g7IzLnQEC8
11/11/2019 08:25:27	84	2,328.00	XLON	GBp	E0g7IzLnQECI
11/11/2019 08:25:27	796	27.0800	CHIX	EUR	3310281275509
11/11/2019 08:25:59	1,123	2,328.50	XLON	GBp	E0g7IzLnQEur
11/11/2019 08:25:59	556	2,328.50	XLON	GBp	E0g7IzLnQEut
11/11/2019 08:26:02	723	27.0850	CHIX	EUR	3310281275596
11/11/2019 08:26:23	537	2,328.00	XLON	GBp	E0g7IzLnQFPN
11/11/2019 08:26:23	221	2,328.00	XLON	GBp	E0g7IzLnQFPP
11/11/2019 08:26:23	327	2,328.00	XLON	GBp	E0g7IzLnQFPU
11/11/2019 08:26:41	732	27.0800	CHIX	EUR	3310281275642
11/11/2019 08:26:42	601	2,327.50	XLON	GBp	E0g7IzLnQFiw
11/11/2019 08:26:42	572	2,327.50	XLON	GBp	E0g7IzLnQFj4
11/11/2019 08:26:51	604	2,327.00	XLON	GBp	E0g7IzLnQFxx
11/11/2019 08:28:33	3,223	2,329.50	XLON	GBp	E0g7IzLnQIHT
11/11/2019 08:28:33	1,745	2,329.50	XLON	GBp	E0g7IzLnQIHV
11/11/2019 08:28:51	889	27.0950	CHIX	EUR	3310281275955
11/11/2019 08:28:51	889	27.0950	CHIX	EUR	3310281275956
11/11/2019 08:28:51	400	27.0950	CHIX	EUR	3310281275957
11/11/2019 08:28:51	300	27.0950	CHIX	EUR	3310281275958
11/11/2019 08:28:54	462	2,328.50	XLON	GBp	E0g7IzLnQlie
11/11/2019 08:28:54	237	2,328.50	XLON	GBp	E0g7IzLnQlig
11/11/2019 08:28:54	382	2,328.50	XLON	GBp	E0g7IzLnQlij
11/11/2019 08:29:06	219	2,328.50	BATE	GBp	175714710556
11/11/2019 08:29:06	323	2,328.50	CHIX	GBp	2996824619724
11/11/2019 08:29:06	12	2,328.50	XLON	GBp	E0g7IzLnQlzd
11/11/2019 08:29:06	597	2,328.50	XLON	GBp	E0g7IzLnQlzf
11/11/2019 08:29:06	20	2,328.50	XLON	GBp	E0g7IzLnQlzh



11/11/2019 08:29:06	6	2,328.50	XLON	GBp	E0g7IzLnQlzk
11/11/2019 08:29:06	597	2,328.50	XLON	GBp	E0g7IzLnQlzo
11/11/2019 08:29:16	200	2,328.50	BATE	GBp	175714710571
11/11/2019 08:29:16	365	2,328.50	BATE	GBp	175714710572
11/11/2019 08:30:00	212	2,329.00	BATE	GBp	175714710666
11/11/2019 08:30:00	312	2,329.00	CHIX	GBp	2996824619837
11/11/2019 08:30:00	539	2,329.00	CHIX	GBp	2996824619838
11/11/2019 08:30:00	53	2,329.00	XLON	GBp	E0g7IzLnQK6F
11/11/2019 08:30:00	1,138	2,329.00	XLON	GBp	E0g7IzLnQK6P
11/11/2019 08:30:00	306	27.0950	CHIX	EUR	3310281276117
11/11/2019 08:30:00	384	27.0950	CHIX	EUR	3310281276118
11/11/2019 08:30:39	398	2,330.00	CHIX	GBp	2996824619959
11/11/2019 08:30:39	245	2,330.00	CHIX	GBp	2996824619960
11/11/2019 08:30:39	1,272	2,330.00	XLON	GBp	E0g7IzLnQLp7
11/11/2019 08:31:16	383	2,331.00	CHIX	GBp	2996824620037
11/11/2019 08:31:16	1,271	2,331.00	XLON	GBp	E0g7IzLnQN6q
11/11/2019 08:31:16	195	2,331.00	XLON	GBp	E0g7IzLnQN6s
11/11/2019 08:31:33	541	2,330.50	XLON	GBp	E0g7IzLnQNV7
11/11/2019 08:31:33	75	27.1050	CHIX	EUR	3310281276433
11/11/2019 08:31:33	1,250	27.1050	CHIX	EUR	3310281276435
11/11/2019 08:31:38	443	2,329.50	XLON	GBp	E0g7IzLnQNkj
11/11/2019 08:31:38	157	2,329.50	XLON	GBp	E0g7IzLnQNkn
11/11/2019 08:32:00	558	2,329.50	CHIX	GBp	2996824620138
11/11/2019 08:32:05	559	2,329.50	CHIX	GBp	2996824620151
11/11/2019 08:32:14	361	2,329.50	CHIX	GBp	2996824620163
11/11/2019 08:32:14	233	2,329.50	CHIX	GBp	2996824620164
11/11/2019 08:32:25	46	2,329.00	XLON	GBp	E0g7IzLnQP6s
11/11/2019 08:32:25	507	27.0950	CHIX	EUR	3310281276554
11/11/2019 08:32:26	565	2,329.00	XLON	GBp	E0g7IzLnQP8b
11/11/2019 08:32:39	643	2,329.00	BATE	GBp	175714710946
11/11/2019 08:33:00	199	2,329.00	XLON	GBp	E0g7IzLnQQ1J
11/11/2019 08:33:00	330	2,329.00	XLON	GBp	E0g7IzLnQQ2g
11/11/2019 08:33:06	248	2,329.00	XLON	GBp	E0g7IzLnQQB2
11/11/2019 08:33:17	352	2,329.00	XLON	GBp	E0g7IzLnQQRe



11/11/2019 08:33:17	293	2,329.00	XLON	GBp	E0g7IzLnQQRg
11/11/2019 08:34:05	204	2,330.00	BATE	GBp	175714711053
11/11/2019 08:34:05	549	2,330.00	BATE	GBp	175714711054
11/11/2019 08:34:05	300	2,330.00	CHIX	GBp	2996824620387
11/11/2019 08:34:05	300	2,330.00	XLON	GBp	E0g7IzLnQRdG
11/11/2019 08:34:05	846	2,330.00	XLON	GBp	E0g7IzLnQRdl
11/11/2019 08:34:05	584	2,330.00	XLON	GBp	E0g7IzLnQRdK
11/11/2019 08:35:26	37	2,331.50	BATE	GBp	175714711188
11/11/2019 08:35:26	113	2,331.50	BATE	GBp	175714711189
11/11/2019 08:35:26	70	2,331.50	BATE	GBp	175714711190
11/11/2019 08:35:26	142	2,331.50	BATE	GBp	175714711191
11/11/2019 08:35:26	532	2,331.50	CHIX	GBp	2996824620578
11/11/2019 08:35:26	814	2,331.50	XLON	GBp	E0g7IzLnQUBj
11/11/2019 08:35:26	1,221	2,331.50	XLON	GBp	E0g7IzLnQUBI
11/11/2019 08:35:26	804	27.1250	CHIX	EUR	3310281276923
11/11/2019 08:35:26	378	27.1250	CHIX	EUR	3310281276924
11/11/2019 08:35:43	590	2,331.00	XLON	GBp	E0g7IzLnQUog
11/11/2019 08:36:48	200	2,333.00	BATE	GBp	175714711289
11/11/2019 08:36:48	104	2,333.00	BATE	GBp	175714711290
11/11/2019 08:36:48	447	2,333.00	CHIX	GBp	2996824620743
11/11/2019 08:36:48	1,600	2,333.00	XLON	GBp	E0g7IzLnQWSI
11/11/2019 08:36:48	109	2,333.00	XLON	GBp	E0g7IzLnQWSn
11/11/2019 08:36:48	609	2,333.00	XLON	GBp	E0g7IzLnQWSp
11/11/2019 08:36:54	199	27.1400	BATE	EUR	489171367570
11/11/2019 08:36:54	199	27.1400	BATE	EUR	489171367571
11/11/2019 08:36:54	199	27.1400	BATE	EUR	489171367572
11/11/2019 08:36:54	406	27.1400	BATE	EUR	489171367573
11/11/2019 08:36:54	321	27.1400	BATE	EUR	489171367574
11/11/2019 08:36:54	124	27.1400	BATE	EUR	489171367575
11/11/2019 08:36:54	239	27.1400	BATE	EUR	489171367576
11/11/2019 08:36:54	652	27.1400	CHIX	EUR	3310281277192
11/11/2019 08:36:54	652	27.1400	CHIX	EUR	3310281277193
11/11/2019 08:37:18	1,295	2,333.50	XLON	GBp	E0g7IzLnQX41
11/11/2019 08:39:18	632	2,336.00	BATE	GBp	175714711494



11/11/2019 08:39:18	645	2,336.00	BATE	GBp	175714711495
11/11/2019 08:39:18	337	2,336.00	CHIX	GBp	2996824621009
11/11/2019 08:39:18	593	2,336.00	CHIX	GBp	2996824621010
11/11/2019 08:39:18	3,224	2,336.00	XLON	GBp	E0g7IzLnQZxv
11/11/2019 08:39:18	327	2,336.00	XLON	GBp	E0g7IzLnQZxx
11/11/2019 08:39:38	602	2,335.50	XLON	GBp	E0g7IzLnQaFW
11/11/2019 08:40:06	1,165	2,336.00	BATE	GBp	175714711585
11/11/2019 08:41:25	3,521	27.2100	CHIX	EUR	3310281277888
11/11/2019 08:41:26	231	2,338.50	BATE	GBp	175714711725
11/11/2019 08:41:26	339	2,338.50	CHIX	GBp	2996824621315
11/11/2019 08:41:26	576	2,338.50	XLON	GBp	E0g7IzLnQcb8
11/11/2019 08:41:26	721	2,338.50	XLON	GBp	E0g7IzLnQcbA
11/11/2019 08:41:26	710	27.2050	BATE	EUR	489171368054
11/11/2019 08:41:42	244	2,338.00	XLON	GBp	E0g7IzLnQckt
11/11/2019 08:41:42	382	2,338.00	XLON	GBp	E0g7IzLnQckv
11/11/2019 08:42:27	300	2,337.00	XLON	GBp	E0g7IzLnQde5
11/11/2019 08:42:27	300	2,337.00	XLON	GBp	E0g7IzLnQdeC
11/11/2019 08:42:30	10	2,337.00	BATE	GBp	175714711801
11/11/2019 08:42:30	10	2,337.00	BATE	GBp	175714711802
11/11/2019 08:42:30	6	2,337.00	BATE	GBp	175714711803
11/11/2019 08:42:30	17	2,337.00	CHIX	GBp	2996824621473
11/11/2019 08:42:30	17	2,337.00	CHIX	GBp	2996824621474
11/11/2019 08:42:30	10	2,337.00	CHIX	GBp	2996824621475
11/11/2019 08:42:30	327	2,337.00	XLON	GBp	E0g7IzLnQdjg
11/11/2019 08:42:30	62	2,337.00	XLON	GBp	E0g7IzLnQdji
11/11/2019 08:42:30	300	2,337.00	XLON	GBp	E0g7IzLnQdjP
11/11/2019 08:42:30	341	2,337.00	XLON	GBp	E0g7IzLnQdjR
11/11/2019 08:42:38	766	27.1900	CHIX	EUR	3310281278039
11/11/2019 08:42:56	300	2,336.50	XLON	GBp	E0g7IzLnQeNi
11/11/2019 08:42:56	300	2,336.50	XLON	GBp	E0g7IzLnQeNZ
11/11/2019 08:43:20	300	2,336.50	XLON	GBp	E0g7IzLnQexx
11/11/2019 08:43:20	297	2,336.50	XLON	GBp	E0g7IzLnQeyH
11/11/2019 08:44:17	733	27.1950	BATE	EUR	489171368318
11/11/2019 08:44:36	34	2,337.00	BATE	GBp	175714711944



11/11/2019 08:44:36	34	2,337.00	BATE	GBp	175714711945
11/11/2019 08:44:36	34	2,337.00	BATE	GBp	175714711946
11/11/2019 08:44:36	34	2,337.00	BATE	GBp	175714711947
11/11/2019 08:44:36	28	2,337.00	BATE	GBp	175714711948
11/11/2019 08:44:36	34	2,337.00	BATE	GBp	175714711949
11/11/2019 08:44:36	51	2,337.00	CHIX	GBp	2996824621678
11/11/2019 08:44:36	51	2,337.00	CHIX	GBp	2996824621679
11/11/2019 08:44:36	51	2,337.00	CHIX	GBp	2996824621680
11/11/2019 08:44:36	51	2,337.00	CHIX	GBp	2996824621681
11/11/2019 08:44:36	51	2,337.00	CHIX	GBp	2996824621682
11/11/2019 08:44:36	43	2,337.00	CHIX	GBp	2996824621683
11/11/2019 08:44:36	300	2,337.00	XLON	GBp	E0g7IzLnQgFz
11/11/2019 08:44:36	922	2,337.00	XLON	GBp	E0g7IzLnQgG1
11/11/2019 08:44:36	269	2,337.00	XLON	GBp	E0g7IzLnQgGc
11/11/2019 08:44:36	300	2,337.00	XLON	GBp	E0g7IzLnQgGD
11/11/2019 08:44:36	31	2,337.00	XLON	GBp	E0g7IzLnQgGj
11/11/2019 08:44:36	28	2,337.00	XLON	GBp	E0g7IzLnQgGk
11/11/2019 08:44:36	300	2,337.00	XLON	GBp	E0g7IzLnQgGO
11/11/2019 08:44:36	499	27.1900	CHIX	EUR	3310281278229
11/11/2019 08:44:36	286	27.1900	CHIX	EUR	3310281278230
11/11/2019 08:44:37	112	2,337.00	XLON	GBp	E0g7IzLnQgHe
11/11/2019 08:44:37	175	2,337.00	XLON	GBp	E0g7IzLnQgHo
11/11/2019 08:44:37	125	2,337.00	XLON	GBp	E0g7IzLnQgHt
11/11/2019 08:44:37	188	2,337.00	XLON	GBp	E0g7IzLnQgHY
11/11/2019 08:44:37	300	2,337.00	XLON	GBp	E0g7IzLnQgIX
11/11/2019 08:44:37	300	2,337.00	XLON	GBp	E0g7IzLnQgJK
11/11/2019 08:44:39	300	2,337.00	XLON	GBp	E0g7IzLnQgMH
11/11/2019 08:44:39	249	2,337.00	XLON	GBp	E0g7IzLnQgO5
11/11/2019 08:44:39	500	2,337.00	XLON	GBp	E0g7IzLnQgOV
11/11/2019 08:44:39	250	2,337.00	XLON	GBp	E0g7IzLnQgOX
11/11/2019 08:44:39	63	2,337.00	XLON	GBp	E0g7IzLnQgOZ
11/11/2019 08:45:18	854	2,337.00	CHIX	GBp	2996824621793
11/11/2019 08:45:18	890	2,337.00	XLON	GBp	E0g7IzLnQhSZ
11/11/2019 08:46:03	162	2,337.50	XLON	GBp	E0g7IzLnQiiJ



11/11/2019 08:46:03	138	2,337.50	XLON	GBp	E0g7IzLnQiiL
11/11/2019 08:46:03	278	2,337.50	XLON	GBp	E0g7IzLnQiiZ
11/11/2019 08:46:24	1,398	27.1900	CHIX	EUR	3310281278678
11/11/2019 08:46:33	212	2,337.00	BATE	GBp	175714712133
11/11/2019 08:46:33	312	2,337.00	CHIX	GBp	2996824621955
11/11/2019 08:46:33	1,191	2,337.00	XLON	GBp	E0g7IzLnQjXN
11/11/2019 08:46:33	99	2,337.00	XLON	GBp	E0g7IzLnQjXR
11/11/2019 08:46:33	727	2,337.00	XLON	GBp	E0g7IzLnQjXT
11/11/2019 08:47:32	693	27.1900	BATE	EUR	489171368779
11/11/2019 08:47:49	644	27.1950	CHIX	EUR	3310281278892
11/11/2019 08:48:02	346	2,338.00	BATE	GBp	175714712234
11/11/2019 08:48:02	201	2,338.00	BATE	GBp	175714712235
11/11/2019 08:48:02	508	2,338.00	CHIX	GBp	2996824622117
11/11/2019 08:48:02	296	2,338.00	CHIX	GBp	2996824622119
11/11/2019 08:48:02	1,943	2,338.00	XLON	GBp	E0g7IzLnQIEc
11/11/2019 08:48:02	1,131	2,338.00	XLON	GBp	E0g7IzLnQIEe
11/11/2019 08:48:39	323	2,338.50	XLON	GBp	E0g7IzLnQmPx
11/11/2019 08:48:39	323	2,338.50	XLON	GBp	E0g7IzLnQmQ3
11/11/2019 08:48:39	167	2,338.50	XLON	GBp	E0g7IzLnQmQD
11/11/2019 08:49:00	546	2,338.50	XLON	GBp	E0g7IzLnQmIP
11/11/2019 08:49:01	607	2,338.00	BATE	GBp	175714712346
11/11/2019 08:49:01	695	27.1950	BATE	EUR	489171368888
11/11/2019 08:49:40	29	2,338.00	BATE	GBp	175714712407
11/11/2019 08:49:40	43	2,338.00	CHIX	GBp	2996824622282
11/11/2019 08:49:40	300	2,338.00	XLON	GBp	E0g7IzLnQnVr
11/11/2019 08:49:40	271	2,338.00	XLON	GBp	E0g7IzLnQnW1
11/11/2019 08:49:40	250	2,338.00	XLON	GBp	E0g7IzLnQnWB
11/11/2019 08:49:40	250	2,338.00	XLON	GBp	E0g7IzLnQnWD
11/11/2019 08:49:40	204	2,338.00	XLON	GBp	E0g7IzLnQnWO
11/11/2019 08:49:51	708	2,337.50	CHIX	GBp	2996824622310
11/11/2019 08:50:43	489	27.1900	BATE	EUR	489171369069
11/11/2019 08:50:43	1,129	27.1900	CHIX	EUR	3310281279255
11/11/2019 08:50:43	470	27.1900	CHIX	EUR	3310281279256
11/11/2019 08:51:24	300	2,336.50	XLON	GBp	E0g7IzLnQpkd



11/11/2019 08:52:26	115	2,336.50	BATE	GBp	175714712698
11/11/2019 08:52:26	292	2,336.50	BATE	GBp	175714712699
11/11/2019 08:52:26	411	2,336.50	CHIX	GBp	2996824622609
11/11/2019 08:52:26	188	2,336.50	CHIX	GBp	2996824622610
11/11/2019 08:52:26	1,600	2,336.50	XLON	GBp	E0g7IzLnQqly
11/11/2019 08:52:26	689	2,336.50	XLON	GBp	E0g7IzLnQqm0
11/11/2019 08:52:26	911	2,336.50	XLON	GBp	E0g7IzLnQqm2
11/11/2019 08:52:26	310	2,336.50	XLON	GBp	E0g7IzLnQqmE
11/11/2019 08:52:26	200	27.1800	CHIX	EUR	3310281279547
11/11/2019 08:52:26	543	27.1800	CHIX	EUR	3310281279548
11/11/2019 08:52:28	769	27.1750	CHIX	EUR	3310281279567
11/11/2019 08:53:41	100	2,336.50	BATE	GBp	175714712804
11/11/2019 08:53:41	100	2,336.50	BATE	GBp	175714712805
11/11/2019 08:53:41	100	2,336.50	BATE	GBp	175714712806
11/11/2019 08:53:41	88	2,336.50	BATE	GBp	175714712807
11/11/2019 08:53:41	148	2,336.50	CHIX	GBp	2996824622766
11/11/2019 08:53:41	148	2,336.50	CHIX	GBp	2996824622767
11/11/2019 08:53:41	92	2,336.50	CHIX	GBp	2996824622768
11/11/2019 08:53:41	566	2,336.50	XLON	GBp	E0g7IzLnQsXp
11/11/2019 08:53:41	786	2,336.50	XLON	GBp	E0g7IzLnQsXr
11/11/2019 08:53:41	56	2,336.50	XLON	GBp	E0g7IzLnQsY8
11/11/2019 08:53:48	332	2,336.00	XLON	GBp	E0g7IzLnQsgC
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712866
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712867
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712868
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712869
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712870
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712871
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712872
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712873
11/11/2019 08:54:31	16	2,336.00	BATE	GBp	175714712874
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712875
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712876
11/11/2019 08:54:31	40	2,336.00	BATE	GBp	175714712877



11/11/2019 08:54:31	176	2,336.00	BATE	GBp	175714712878
11/11/2019 08:54:31	61	2,336.00	CHIX	GBp	2996824622864
11/11/2019 08:54:31	61	2,336.00	CHIX	GBp	2996824622865
11/11/2019 08:54:31	61	2,336.00	CHIX	GBp	2996824622866
11/11/2019 08:54:31	300	2,336.00	XLON	GBp	E0g7IzLnQtTc
11/11/2019 08:54:31	1,859	2,336.00	XLON	GBp	E0g7IzLnQtTe
11/11/2019 08:54:31	300	2,336.00	XLON	GBp	E0g7IzLnQtTY
11/11/2019 08:54:31	250	2,336.00	XLON	GBp	E0g7IzLnQtU7
11/11/2019 08:54:31	166	2,336.00	XLON	GBp	E0g7IzLnQtUK
11/11/2019 08:54:31	500	27.1750	CHIX	EUR	3310281279835
11/11/2019 08:54:31	234	27.1750	CHIX	EUR	3310281279836
11/11/2019 08:54:31	751	27.1800	CHIX	EUR	3310281279834
11/11/2019 08:54:40	907	2,334.50	XLON	GBp	E0g7IzLnQtoc
11/11/2019 08:54:40	1,002	2,334.50	XLON	GBp	E0g7IzLnQtoe
11/11/2019 08:54:40	613	2,334.50	XLON	GBp	E0g7IzLnQtog
11/11/2019 08:56:17	758	27.1800	BATE	EUR	489171369512
11/11/2019 08:57:41	529	27.1800	CHIX	EUR	3310281280259
11/11/2019 08:57:41	205	27.1800	CHIX	EUR	3310281280260
11/11/2019 08:57:55	16	2,335.50	BATE	GBp	175714713122
11/11/2019 08:57:55	110	2,335.50	BATE	GBp	175714713123
11/11/2019 08:57:55	24	2,335.50	CHIX	GBp	2996824623260
11/11/2019 08:57:55	258	2,335.50	CHIX	GBp	2996824623261
11/11/2019 08:57:56	152	2,335.50	XLON	GBp	E0g7IzLnQxvD
11/11/2019 08:58:02	61	27.1800	BATE	EUR	489171369639
11/11/2019 08:58:02	358	27.1800	BATE	EUR	489171369640
11/11/2019 08:58:43	86	27.1800	BATE	EUR	489171369701
11/11/2019 08:58:59	109	27.1800	BATE	EUR	489171369717
11/11/2019 08:58:59	275	27.1800	BATE	EUR	489171369718
11/11/2019 08:58:59	116	27.1800	BATE	EUR	489171369719
11/11/2019 08:58:59	76	27.1800	BATE	EUR	489171369720
11/11/2019 08:59:17	181	27.1800	CHIX	EUR	3310281280479
11/11/2019 08:59:17	388	27.1800	CHIX	EUR	3310281280480
11/11/2019 08:59:17	181	27.1800	CHIX	EUR	3310281280481
11/11/2019 08:59:29	448	27.1750	CHIX	EUR	3310281280495



11/11/2019 08:59:31	300	2,335.50	XLON	GBp	E0g7IzLnQzKU
11/11/2019 08:59:33	9	2,335.50	BATE	GBp	175714713206
11/11/2019 08:59:33	12	2,335.50	BATE	GBp	175714713207
11/11/2019 08:59:33	14	2,335.50	BATE	GBp	175714713208
11/11/2019 08:59:33	7	2,335.50	BATE	GBp	175714713209
11/11/2019 08:59:33	300	2,335.50	XLON	GBp	E0g7IzLnQzMC
11/11/2019 08:59:33	250	2,335.50	XLON	GBp	E0g7IzLnQzMI
11/11/2019 08:59:33	50	2,335.50	XLON	GBp	E0g7IzLnQzMK
11/11/2019 08:59:33	250	2,335.50	XLON	GBp	E0g7IzLnQzMM
11/11/2019 09:00:00	329	2,337.00	BATE	GBp	175714713274
11/11/2019 09:00:06	70	2,337.00	BATE	GBp	175714713281
11/11/2019 09:00:06	72	2,337.00	BATE	GBp	175714713282
11/11/2019 09:00:06	187	2,337.00	BATE	GBp	175714713283
11/11/2019 09:00:06	19	2,337.00	BATE	GBp	175714713284
11/11/2019 09:00:06	187	2,337.00	BATE	GBp	175714713285
11/11/2019 09:00:06	142	2,337.00	BATE	GBp	175714713286
11/11/2019 09:00:06	187	2,337.00	BATE	GBp	175714713287
11/11/2019 09:00:06	329	2,337.00	BATE	GBp	175714713288
11/11/2019 09:00:06	6	2,337.00	BATE	GBp	175714713289
11/11/2019 09:00:06	329	2,337.00	BATE	GBp	175714713292
11/11/2019 09:00:06	382	2,337.00	XLON	GBp	E0g7IzLnQzuu
11/11/2019 09:00:06	275	2,337.00	XLON	GBp	E0g7IzLnQzv3
11/11/2019 09:00:06	929	2,337.00	XLON	GBp	E0g7IzLnQzv6
11/11/2019 09:00:06	262	2,337.00	XLON	GBp	E0g7IzLnQzv8
11/11/2019 09:00:06	929	2,337.00	XLON	GBp	E0g7IzLnQzvA
11/11/2019 09:00:06	262	2,337.00	XLON	GBp	E0g7IzLnQzvG
11/11/2019 09:00:06	542	2,337.00	XLON	GBp	E0g7IzLnQzvh
11/11/2019 09:00:06	262	2,337.00	XLON	GBp	E0g7IzLnQzvJ
11/11/2019 09:00:06	262	2,337.00	XLON	GBp	E0g7IzLnQzvL
11/11/2019 09:00:06	1,000	2,337.00	XLON	GBp	E0g7IzLnQzvU
11/11/2019 09:00:06	44	2,337.00	XLON	GBp	E0g7IzLnQzww
11/11/2019 09:00:31	1,173	2,336.50	XLON	GBp	E0g7IzLnR0No
11/11/2019 09:01:01	746	27.1850	CHIX	EUR	3310281280832
11/11/2019 09:01:16	755	27.1800	CHIX	EUR	3310281280926



11/11/2019 09:01:16	663	27.1800	CHIX	EUR	3310281280927
11/11/2019 09:02:30	516	2,337.50	BATE	GBp	175714713515
11/11/2019 09:02:30	23	2,337.50	BATE	GBp	175714713516
11/11/2019 09:02:30	23	2,337.50	BATE	GBp	175714713517
11/11/2019 09:02:30	23	2,337.50	BATE	GBp	175714713525
11/11/2019 09:02:30	759	2,337.50	CHIX	GBp	2996824623745
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623746
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623748
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623749
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623750
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623751
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623752
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623753
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623754
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623755
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623756
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623757
11/11/2019 09:02:30	5	2,337.50	CHIX	GBp	2996824623758
11/11/2019 09:02:30	36	2,337.50	CHIX	GBp	2996824623773
11/11/2019 09:02:30	2,901	2,337.50	XLON	GBp	E0g7IzLnR2xG
11/11/2019 09:02:30	300	2,337.50	XLON	GBp	E0g7IzLnR2xl
11/11/2019 09:02:30	300	2,337.50	XLON	GBp	E0g7IzLnR308
11/11/2019 09:02:30	519	2,337.50	XLON	GBp	E0g7IzLnR30A
11/11/2019 09:02:30	250	2,337.50	XLON	GBp	E0g7IzLnR30k
11/11/2019 09:02:30	250	2,337.50	XLON	GBp	E0g7IzLnR30m
11/11/2019 09:02:30	194	2,337.50	XLON	GBp	E0g7IzLnR30o
11/11/2019 09:02:30	653	27.1950	CHIX	EUR	3310281281085
11/11/2019 09:05:13	720	27.2000	CHIX	EUR	3310281281545
11/11/2019 09:05:30	482	2,338.00	BATE	GBp	175714713741
11/11/2019 09:05:30	709	2,338.00	CHIX	GBp	2996824624051
11/11/2019 09:05:30	409	2,338.00	XLON	GBp	E0g7IzLnR6A0
11/11/2019 09:05:30	157	2,338.00	XLON	GBp	E0g7IzLnR6A4
11/11/2019 09:05:30	866	2,338.00	XLON	GBp	E0g7IzLnR6A6
11/11/2019 09:05:30	1,062	2,338.00	XLON	GBp	E0g7IzLnR6A8



11/11/2019 09:05:30	214	2,338.00	XLON	GBp	E0g7IzLnR6AB
11/11/2019 09:05:30	695	27.1950	CHIX	EUR	3310281281583
11/11/2019 09:06:28	677	27.2000	BATE	EUR	489171370668
11/11/2019 09:06:30	323	2,338.00	BATE	GBp	175714713819
11/11/2019 09:06:30	323	2,338.00	BATE	GBp	175714713820
11/11/2019 09:06:30	474	2,338.00	CHIX	GBp	2996824624169
11/11/2019 09:06:30	803	2,338.00	XLON	GBp	E0g7IzLnR6zi
11/11/2019 09:06:30	1,011	2,338.00	XLON	GBp	E0g7IzLnR6zk
11/11/2019 09:06:30	589	2,338.00	XLON	GBp	E0g7IzLnR6zm
11/11/2019 09:06:30	140	2,338.00	XLON	GBp	E0g7IzLnR70G
11/11/2019 09:06:30	544	2,338.00	XLON	GBp	E0g7IzLnR70J
11/11/2019 09:06:30	203	2,338.00	XLON	GBp	E0g7IzLnR70L
11/11/2019 09:06:30	600	2,338.00	XLON	GBp	E0g7IzLnR70O
11/11/2019 09:07:18	15	27.1850	BATE	EUR	489171370766
11/11/2019 09:07:18	685	27.1850	BATE	EUR	489171370767
11/11/2019 09:08:23	187	2,336.00	BATE	GBp	175714713951
11/11/2019 09:08:23	275	2,336.00	CHIX	GBp	2996824624328
11/11/2019 09:08:23	1,052	2,336.00	XLON	GBp	E0g7IzLnR8II
11/11/2019 09:09:14	86	2,336.00	XLON	GBp	E0g7IzLnR9W3
11/11/2019 09:09:14	1,118	2,336.00	XLON	GBp	E0g7IzLnR9W8
11/11/2019 09:09:14	1,168	2,336.00	XLON	GBp	E0g7IzLnR9WA
11/11/2019 09:09:25	519	27.1750	BATE	EUR	489171370937
11/11/2019 09:09:25	1,699	27.1750	CHIX	EUR	3310281282164
11/11/2019 09:11:33	705	27.1850	CHIX	EUR	3310281282353
11/11/2019 09:11:46	10	2,336.50	BATE	GBp	175714714236
11/11/2019 09:13:46	40	2,336.50	CHIX	GBp	2996824624859
11/11/2019 09:13:46	17	2,336.50	CHIX	GBp	2996824624860
11/11/2019 09:13:47	775	2,336.50	CHIX	GBp	2996824624863
11/11/2019 09:13:49	343	2,336.50	CHIX	GBp	2996824624866
11/11/2019 09:13:51	1,331	27.1750	BATE	EUR	489171371216
11/11/2019 09:13:56	441	2,336.00	BATE	GBp	175714714340
11/11/2019 09:13:56	1,244	2,336.00	XLON	GBp	E0g7IzLnRDTJ
11/11/2019 09:13:56	1,232	2,336.00	XLON	GBp	E0g7IzLnRDTN
11/11/2019 09:14:00	28	2,336.00	BATE	GBp	175714714343



11/11/2019 09:14:00	176	2,336.00	BATE	GBp	175714714344
11/11/2019 09:14:00	22	2,336.00	BATE	GBp	175714714345
11/11/2019 09:14:00	39	2,336.00	BATE	GBp	175714714346
11/11/2019 09:14:00	176	2,336.00	BATE	GBp	175714714347
11/11/2019 09:14:00	297	2,336.00	BATE	GBp	175714714348
11/11/2019 09:14:00	648	2,336.00	CHIX	GBp	2996824624876
11/11/2019 09:14:00	648	2,336.00	CHIX	GBp	2996824624877
11/11/2019 09:14:00	277	2,336.00	CHIX	GBp	2996824624878
11/11/2019 09:14:00	159	2,336.00	CHIX	GBp	2996824624879
11/11/2019 09:14:00	846	2,336.00	XLON	GBp	E0g7IzLnRDVc
11/11/2019 09:14:00	313	2,336.00	XLON	GBp	E0g7IzLnRDVg
11/11/2019 09:14:00	437	2,336.00	XLON	GBp	E0g7IzLnRDVi
11/11/2019 09:14:00	880	2,336.00	XLON	GBp	E0g7IzLnRDVr
11/11/2019 09:14:00	1,667	2,336.00	XLON	GBp	E0g7IzLnRDW1
11/11/2019 09:15:00	398	2,335.50	XLON	GBp	E0g7IzLnREEk
11/11/2019 09:15:00	158	2,335.50	XLON	GBp	E0g7IzLnREEv
11/11/2019 09:15:00	543	2,335.50	XLON	GBp	E0g7IzLnREGg
11/11/2019 09:15:00	189	2,335.50	XLON	GBp	E0g7IzLnREGk
11/11/2019 09:15:20	167	2,335.50	BATE	GBp	175714714426
11/11/2019 09:15:20	246	2,335.50	CHIX	GBp	2996824624998
11/11/2019 09:15:20	199	2,335.50	XLON	GBp	E0g7IzLnREaF
11/11/2019 09:15:20	742	2,335.50	XLON	GBp	E0g7IzLnREaM
11/11/2019 09:16:12	1,569	27.1700	CHIX	EUR	3310281282760
11/11/2019 09:16:59	376	2,336.00	BATE	GBp	175714714545
11/11/2019 09:16:59	132	2,336.00	CHIX	GBp	2996824625183
11/11/2019 09:16:59	291	2,336.00	CHIX	GBp	2996824625184
11/11/2019 09:16:59	131	2,336.00	CHIX	GBp	2996824625185
11/11/2019 09:16:59	1,023	2,336.00	XLON	GBp	E0g7IzLnRG4m
11/11/2019 09:16:59	1,092	2,336.00	XLON	GBp	E0g7IzLnRG4p
11/11/2019 09:17:27	197	2,336.00	BATE	GBp	175714714570
11/11/2019 09:17:27	235	2,336.00	CHIX	GBp	2996824625216
11/11/2019 09:17:27	792	2,336.00	XLON	GBp	E0g7IzLnRGSc
11/11/2019 09:17:36	758	27.1700	CHIX	EUR	3310281282930
11/11/2019 09:18:10	1,078	2,335.00	CHIX	GBp	2996824625305



11/11/2019 09:18:33	169	2,334.00	BATE	GBp	175714714635
11/11/2019 09:18:33	1,067	2,334.00	XLON	GBp	E0g7IzLnRHco
11/11/2019 09:18:33	176	2,334.00	XLON	GBp	E0g7IzLnRHcq
11/11/2019 09:18:53	841	27.1550	CHIX	EUR	3310281283067
11/11/2019 09:19:00	1,019	2,333.50	XLON	GBp	E0g7IzLnRI3d
11/11/2019 09:19:00	906	27.1550	CHIX	EUR	3310281283080
11/11/2019 09:19:02	109	2,333.00	BATE	GBp	175714714660
11/11/2019 09:19:05	66	2,333.00	BATE	GBp	175714714672
11/11/2019 09:19:05	114	2,333.00	BATE	GBp	175714714673
11/11/2019 09:19:05	74	2,333.00	BATE	GBp	175714714674
11/11/2019 09:19:05	870	2,333.00	CHIX	GBp	2996824625389
11/11/2019 09:19:05	168	2,333.00	CHIX	GBp	2996824625391
11/11/2019 09:19:05	276	2,333.00	CHIX	GBp	2996824625392
11/11/2019 09:19:05	657	2,333.00	XLON	GBp	E0g7IzLnRIFi
11/11/2019 09:19:05	987	2,333.00	XLON	GBp	E0g7IzLnRIFQ
11/11/2019 09:19:05	657	2,333.00	XLON	GBp	E0g7IzLnRIFS
11/11/2019 09:19:05	1,055	2,333.00	XLON	GBp	E0g7IzLnRIFU
11/11/2019 09:19:05	11	2,333.00	XLON	GBp	E0g7IzLnRIFz
11/11/2019 09:19:05	259	2,333.00	XLON	GBp	E0g7IzLnRIG1
11/11/2019 09:19:05	512	27.1450	BATE	EUR	489171371621
11/11/2019 09:19:08	391	27.1450	BATE	EUR	489171371632
11/11/2019 09:19:08	690	27.1450	CHIX	EUR	3310281283131
11/11/2019 09:22:12	874	2,332.00	XLON	GBp	E0g7IzLnRLJb
11/11/2019 09:22:12	659	2,332.00	XLON	GBp	E0g7IzLnRLJZ
11/11/2019 09:22:15	676	27.1350	CHIX	EUR	3310281283551
11/11/2019 09:22:17	83	2,331.00	BATE	GBp	175714714916
11/11/2019 09:22:17	217	2,331.00	BATE	GBp	175714714917
11/11/2019 09:22:17	503	27.1300	BATE	EUR	489171371940
11/11/2019 09:22:17	176	27.1300	BATE	EUR	489171371941
11/11/2019 09:22:18	746	27.1300	CHIX	EUR	3310281283565
11/11/2019 09:22:21	1,040	2,330.50	BATE	GBp	175714714924
11/11/2019 09:22:21	82	2,330.50	BATE	GBp	175714714925
11/11/2019 09:22:21	248	2,330.50	XLON	GBp	E0g7IzLnRLW7
11/11/2019 09:23:06	26	2,330.50	BATE	GBp	175714715019



11/11/2019 09:23:06	60	2,330.50	BATE	GBp	175714715020
11/11/2019 09:23:06	2	2,330.50	BATE	GBp	175714715021
11/11/2019 09:23:06	84	2,330.50	BATE	GBp	175714715022
11/11/2019 09:23:06	24	2,330.50	BATE	GBp	175714715023
11/11/2019 09:23:06	62	2,330.50	BATE	GBp	175714715024
11/11/2019 09:23:06	26	2,330.50	BATE	GBp	175714715025
11/11/2019 09:23:06	60	2,330.50	BATE	GBp	175714715026
11/11/2019 09:23:06	26	2,330.50	BATE	GBp	175714715027
11/11/2019 09:23:06	19	2,330.50	BATE	GBp	175714715028
11/11/2019 09:23:06	126	2,330.50	CHIX	GBp	2996824625786
11/11/2019 09:23:06	784	2,330.50	XLON	GBp	E0g7IzLnRMXI
11/11/2019 09:23:06	257	2,330.50	XLON	GBp	E0g7IzLnRMXp
11/11/2019 09:23:06	1,131	2,330.50	XLON	GBp	E0g7IzLnRMXr
11/11/2019 09:23:06	68	2,330.50	XLON	GBp	E0g7IzLnRMXt
11/11/2019 09:23:06	38	2,330.50	XLON	GBp	E0g7IzLnRMXv
11/11/2019 09:23:06	149	2,330.50	XLON	GBp	E0g7IzLnRMXx
11/11/2019 09:23:06	624	2,330.50	XLON	GBp	E0g7IzLnRMXz
11/11/2019 09:23:06	349	2,330.50	XLON	GBp	E0g7IzLnRMY1
11/11/2019 09:23:06	485	2,330.50	XLON	GBp	E0g7IzLnRMY3
11/11/2019 09:23:06	174	2,330.50	XLON	GBp	E0g7IzLnRMY5
11/11/2019 09:23:06	823	2,330.50	XLON	GBp	E0g7IzLnRMY9
11/11/2019 09:23:06	13	2,330.50	XLON	GBp	E0g7IzLnRMYa
11/11/2019 09:23:06	477	2,330.50	XLON	GBp	E0g7IzLnRMYB
11/11/2019 09:23:06	250	2,330.50	XLON	GBp	E0g7IzLnRMYy
11/11/2019 09:23:06	669	27.1150	CHIX	EUR	3310281283706
11/11/2019 09:26:15	992	2,332.50	XLON	GBp	E0g7IzLnRPUI
11/11/2019 09:26:16	684	27.1350	CHIX	EUR	3310281283971
11/11/2019 09:26:42	282	2,332.00	XLON	GBp	E0g7IzLnRPve
11/11/2019 09:26:42	239	2,332.00	XLON	GBp	E0g7IzLnRPvP
11/11/2019 09:26:42	432	2,332.00	XLON	GBp	E0g7IzLnRPvS
11/11/2019 09:26:56	575	2,331.50	BATE	GBp	175714715290
11/11/2019 09:26:56	396	2,331.50	BATE	GBp	175714715291
11/11/2019 09:27:44	90	2,332.00	CHIX	GBp	2996824626285
11/11/2019 09:27:44	127	2,332.00	XLON	GBp	E0g7IzLnRQyQ



11/11/2019 09:28:01	1,300	27.1300	CHIX	EUR	3310281284162
11/11/2019 09:28:02	244	2,331.50	BATE	GBp	175714715388
11/11/2019 09:28:02	360	2,331.50	CHIX	GBp	2996824626303
11/11/2019 09:28:02	996	2,331.50	XLON	GBp	E0g7IzLnRRF3
11/11/2019 09:28:02	378	2,331.50	XLON	GBp	E0g7IzLnRRF5
11/11/2019 09:29:42	301	2,332.00	XLON	GBp	E0g7IzLnRSUA
11/11/2019 09:29:42	97	2,332.00	XLON	GBp	E0g7IzLnRSUC
11/11/2019 09:29:42	1,328	2,332.00	XLON	GBp	E0g7IzLnRSUG
11/11/2019 09:29:42	301	2,332.00	XLON	GBp	E0g7IzLnRSVy
11/11/2019 09:29:42	97	2,332.00	XLON	GBp	E0g7IzLnRSW0
11/11/2019 09:29:43	23	2,332.00	BATE	GBp	175714715534
11/11/2019 09:29:43	30	2,332.00	BATE	GBp	175714715535
11/11/2019 09:29:43	53	2,332.00	BATE	GBp	175714715536
11/11/2019 09:29:43	53	2,332.00	BATE	GBp	175714715537
11/11/2019 09:29:43	32	2,332.00	BATE	GBp	175714715538
11/11/2019 09:29:43	21	2,332.00	BATE	GBp	175714715539
11/11/2019 09:29:43	4	2,332.00	BATE	GBp	175714715540
11/11/2019 09:29:43	49	2,332.00	BATE	GBp	175714715541
11/11/2019 09:29:43	44	2,332.00	BATE	GBp	175714715542
11/11/2019 09:29:43	9	2,332.00	BATE	GBp	175714715543
11/11/2019 09:29:43	1	2,332.00	BATE	GBp	175714715544
11/11/2019 09:29:43	52	2,332.00	BATE	GBp	175714715545
11/11/2019 09:29:43	53	2,332.00	BATE	GBp	175714715546
11/11/2019 09:29:43	37	2,332.00	BATE	GBp	175714715547
11/11/2019 09:29:43	156	2,332.00	XLON	GBp	E0g7IzLnRSW6
11/11/2019 09:29:43	301	2,332.00	XLON	GBp	E0g7IzLnRSW8
11/11/2019 09:29:43	172	2,332.00	XLON	GBp	E0g7IzLnRSWe
11/11/2019 09:29:43	129	2,332.00	XLON	GBp	E0g7IzLnRSWg
11/11/2019 09:29:43	301	2,332.00	XLON	GBp	E0g7IzLnRSWH
11/11/2019 09:29:43	301	2,332.00	XLON	GBp	E0g7IzLnRSWp
11/11/2019 09:29:43	301	2,332.00	XLON	GBp	E0g7IzLnRSWP
11/11/2019 09:29:43	64	2,332.00	XLON	GBp	E0g7IzLnRSWu
11/11/2019 09:29:43	301	2,332.00	XLON	GBp	E0g7IzLnRSWV
11/11/2019 09:29:43	117	2,332.00	XLON	GBp	E0g7IzLnRSWX



11/11/2019 09:30:01	654	27.1200	CHIX	EUR	3310281284409
11/11/2019 09:30:01	603	27.1200	CHIX	EUR	3310281284410
11/11/2019 09:30:01	109	27.1200	CHIX	EUR	3310281284411
11/11/2019 09:30:01	580	27.1200	CHIX	EUR	3310281284412
11/11/2019 09:30:01	124	27.1200	CHIX	EUR	3310281284415
11/11/2019 09:30:01	860	27.1250	BATE	EUR	489171372570
11/11/2019 09:30:01	682	27.1250	BATE	EUR	489171372571
11/11/2019 09:30:02	170	2,332.00	BATE	GBp	175714715656
11/11/2019 09:30:02	88	2,332.00	BATE	GBp	175714715657
11/11/2019 09:30:02	87	2,332.00	BATE	GBp	175714715658
11/11/2019 09:30:02	88	2,332.00	BATE	GBp	175714715659
11/11/2019 09:30:02	87	2,332.00	BATE	GBp	175714715660
11/11/2019 09:30:02	88	2,332.00	BATE	GBp	175714715661
11/11/2019 09:30:02	82	2,332.00	BATE	GBp	175714715662
11/11/2019 09:30:02	88	2,332.00	BATE	GBp	175714715663
11/11/2019 09:30:02	87	2,332.00	BATE	GBp	175714715664
11/11/2019 09:30:02	251	2,332.00	CHIX	GBp	2996824626602
11/11/2019 09:30:02	131	2,332.00	CHIX	GBp	2996824626603
11/11/2019 09:30:02	129	2,332.00	CHIX	GBp	2996824626604
11/11/2019 09:30:02	131	2,332.00	CHIX	GBp	2996824626605
11/11/2019 09:30:02	129	2,332.00	CHIX	GBp	2996824626606
11/11/2019 09:30:02	377	2,332.00	XLON	GBp	E0g7IzLnRTKO
11/11/2019 09:30:02	581	2,332.00	XLON	GBp	E0g7IzLnRTM2
11/11/2019 09:30:02	163	2,332.00	XLON	GBp	E0g7IzLnRTM4
11/11/2019 09:33:01	199	2,333.50	XLON	GBp	E0g7IzLnRWjj
11/11/2019 09:33:02	480	2,333.50	XLON	GBp	E0g7IzLnRWmd
11/11/2019 09:33:20	308	2,333.50	BATE	GBp	175714715909
11/11/2019 09:33:20	846	2,333.50	XLON	GBp	E0g7IzLnRX3o
11/11/2019 09:34:26	400	27.1550	CHIX	EUR	3310281284892
11/11/2019 09:34:26	298	27.1550	CHIX	EUR	3310281284893
11/11/2019 09:36:18	295	2,336.00	CHIX	GBp	2996824627268
11/11/2019 09:36:18	542	2,336.00	CHIX	GBp	2996824627269
11/11/2019 09:36:18	542	2,336.00	CHIX	GBp	2996824627270
11/11/2019 09:36:18	295	2,336.00	CHIX	GBp	2996824627271



11/11/2019 09:36:18	247	2,336.00	CHIX	GBp	2996824627272
11/11/2019 09:36:18	374	2,336.00	CHIX	GBp	2996824627277
11/11/2019 09:36:18	837	2,336.00	CHIX	GBp	2996824627278
11/11/2019 09:36:18	529	2,336.00	CHIX	GBp	2996824627292
11/11/2019 09:36:18	308	2,336.00	CHIX	GBp	2996824627293
11/11/2019 09:36:18	145	2,336.00	CHIX	GBp	2996824627295
11/11/2019 09:36:18	500	2,336.00	XLON	GBp	E0g7IzLnRZti
11/11/2019 09:36:18	35	2,336.00	XLON	GBp	E0g7IzLnRZtn
11/11/2019 09:36:18	1,058	2,336.00	XLON	GBp	E0g7IzLnRZtZ
11/11/2019 09:36:18	1,607	2,336.00	XLON	GBp	E0g7IzLnRZuG
11/11/2019 09:36:18	1,593	2,336.00	XLON	GBp	E0g7IzLnRZul
11/11/2019 09:36:18	350	2,336.00	XLON	GBp	E0g7IzLnRZza
11/11/2019 09:36:18	1,413	2,336.00	XLON	GBp	E0g7IzLnRZzW
11/11/2019 09:36:18	396	2,336.00	XLON	GBp	E0g7IzLnRZzx
11/11/2019 09:36:48	206	27.1600	BATE	EUR	489171373170
11/11/2019 09:36:53	206	27.1600	BATE	EUR	489171373176
11/11/2019 09:36:53	677	27.1600	CHIX	EUR	3310281285258
11/11/2019 09:37:11	199	27.1600	BATE	EUR	489171373202
11/11/2019 09:37:11	199	27.1600	BATE	EUR	489171373203
11/11/2019 09:37:11	853	27.1600	CHIX	EUR	3310281285285
11/11/2019 09:37:11	267	27.1600	CHIX	EUR	3310281285286
11/11/2019 09:37:11	469	27.1600	CHIX	EUR	3310281285287
11/11/2019 09:39:28	500	27.1750	CHIX	EUR	3310281285540
11/11/2019 09:39:28	550	27.1750	CHIX	EUR	3310281285541
11/11/2019 09:39:28	222	27.1750	CHIX	EUR	3310281285542
11/11/2019 09:39:38	46	2,337.00	BATE	GBp	175714716345
11/11/2019 09:39:38	4	2,337.00	BATE	GBp	175714716346
11/11/2019 09:39:38	46	2,337.00	BATE	GBp	175714716347
11/11/2019 09:39:38	70	2,337.00	CHIX	GBp	2996824627608
11/11/2019 09:39:38	4	2,337.00	CHIX	GBp	2996824627609
11/11/2019 09:39:38	70	2,337.00	CHIX	GBp	2996824627610
11/11/2019 09:39:38	300	2,337.00	XLON	GBp	E0g7IzLnRcwH
11/11/2019 09:39:38	79	2,337.00	XLON	GBp	E0g7IzLnRcwJ
11/11/2019 09:39:38	300	2,337.00	XLON	GBp	E0g7IzLnRcwN



11/11/2019 09:39:38	37	2,337.00	XLON	GBp	E0g7IzLnRcwP
11/11/2019 09:40:16	354	2,337.00	BATE	GBp	175714716468
11/11/2019 09:40:16	354	2,337.00	BATE	GBp	175714716469
11/11/2019 09:40:16	354	2,337.00	BATE	GBp	175714716470
11/11/2019 09:40:16	520	2,337.00	CHIX	GBp	2996824627693
11/11/2019 09:40:16	444	2,337.00	XLON	GBp	E0g7IzLnRdii
11/11/2019 09:40:16	1,000	2,337.00	XLON	GBp	E0g7IzLnRdiv
11/11/2019 09:40:17	185	2,337.00	CHIX	GBp	2996824627694
11/11/2019 09:40:24	2,403	2,336.50	XLON	GBp	E0g7IzLnRdrU
11/11/2019 09:41:01	32	2,336.00	BATE	GBp	175714716499
11/11/2019 09:41:01	300	2,336.00	XLON	GBp	E0g7IzLnReKy
11/11/2019 09:41:01	300	2,336.00	XLON	GBp	E0g7IzLnReL8
11/11/2019 09:41:01	200	2,336.00	XLON	GBp	E0g7IzLnReM9
11/11/2019 09:41:30	842	27.1650	CHIX	EUR	3310281285732
11/11/2019 09:42:48	612	2,337.00	BATE	GBp	175714716631
11/11/2019 09:42:48	899	2,337.00	CHIX	GBp	2996824627934
11/11/2019 09:42:48	2,035	2,337.00	XLON	GBp	E0g7IzLnRfka
11/11/2019 09:42:48	249	2,337.00	XLON	GBp	E0g7IzLnRfkF
11/11/2019 09:42:48	1,142	2,337.00	XLON	GBp	E0g7IzLnRfkl
11/11/2019 09:42:48	11	2,337.00	XLON	GBp	E0g7IzLnRfkX
11/11/2019 09:42:48	268	27.1750	CHIX	EUR	3310281285945
11/11/2019 09:42:48	468	27.1750	CHIX	EUR	3310281285950
11/11/2019 09:42:48	332	27.1750	CHIX	EUR	3310281285951
11/11/2019 09:42:48	401	27.1750	CHIX	EUR	3310281285952
11/11/2019 09:43:28	355	2,336.50	CHIX	GBp	2996824628015
11/11/2019 09:43:28	389	2,336.50	CHIX	GBp	2996824628016
11/11/2019 09:43:34	97	2,335.50	BATE	GBp	175714716698
11/11/2019 09:43:34	142	2,335.50	CHIX	GBp	2996824628044
11/11/2019 09:43:34	546	2,335.50	XLON	GBp	E0g7IzLnRgxM
11/11/2019 09:43:34	738	2,335.50	XLON	GBp	E0g7IzLnRgxO
11/11/2019 09:43:34	815	27.1600	BATE	EUR	489171373776
11/11/2019 09:43:34	749	27.1600	CHIX	EUR	3310281286177
11/11/2019 09:43:34	725	27.1600	CHIX	EUR	3310281286178
11/11/2019 09:45:16	6	2,336.00	BATE	GBp	175714716841



11/11/2019 09:45:16	7	2,336.00	BATE	GBp	175714716842
11/11/2019 09:45:16	6	2,336.00	BATE	GBp	175714716843
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628249
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628250
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628251
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628252
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628253
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628254
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628255
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628256
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628257
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628258
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628259
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628260
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628261
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628262
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628263
11/11/2019 09:45:16	2	2,336.00	CHIX	GBp	2996824628264
11/11/2019 09:45:16	30	2,336.00	CHIX	GBp	2996824628265
11/11/2019 09:45:16	300	2,336.00	XLON	GBp	E0g7IzLnRiwn
11/11/2019 09:45:16	300	2,336.00	XLON	GBp	E0g7IzLnRiwr
11/11/2019 09:45:16	558	2,336.00	XLON	GBp	E0g7IzLnRiwt
11/11/2019 09:45:17	19	2,336.00	BATE	GBp	175714716845
11/11/2019 09:45:17	19	2,336.00	BATE	GBp	175714716846
11/11/2019 09:45:17	19	2,336.00	BATE	GBp	175714716847
11/11/2019 09:45:17	19	2,336.00	BATE	GBp	175714716848
11/11/2019 09:45:17	19	2,336.00	BATE	GBp	175714716849
11/11/2019 09:45:17	300	2,336.00	XLON	GBp	E0g7IzLnRixO
11/11/2019 09:45:17	300	2,336.00	XLON	GBp	E0g7IzLnRixw
11/11/2019 09:45:17	174	2,336.00	XLON	GBp	E0g7IzLnRiy0
11/11/2019 09:45:17	69	2,336.00	XLON	GBp	E0g7IzLnRiy8
11/11/2019 09:45:17	57	2,336.00	XLON	GBp	E0g7IzLnRiyA
11/11/2019 09:45:17	69	2,336.00	XLON	GBp	E0g7IzLnRiyC
11/11/2019 09:45:17	26	2,336.00	XLON	GBp	E0g7IzLnRiyK



11/11/2019 09:45:17	274	2,336.00	XLON	GBp	E0g7lzLnRiyM
11/11/2019 09:45:17	300	2,336.00	XLON	GBp	E0g7lzLnRiyV
11/11/2019 09:45:19	19	2,336.00	BATE	GBp	175714716851
11/11/2019 09:45:19	16	2,336.00	BATE	GBp	175714716852
11/11/2019 09:45:19	3	2,336.00	BATE	GBp	175714716853
11/11/2019 09:45:19	19	2,336.00	BATE	GBp	175714716854
11/11/2019 09:45:19	19	2,336.00	BATE	GBp	175714716855
11/11/2019 09:45:19	19	2,336.00	BATE	GBp	175714716856
11/11/2019 09:45:19	89	2,336.00	XLON	GBp	E0g7lzLnRizh
11/11/2019 09:45:19	211	2,336.00	XLON	GBp	E0g7lzLnRizj
11/11/2019 09:45:19	300	2,336.00	XLON	GBp	E0g7lzLnRizp
11/11/2019 09:45:19	19	2,336.00	XLON	GBp	E0g7lzLnRizP
11/11/2019 09:45:19	262	2,336.00	XLON	GBp	E0g7lzLnRizR
11/11/2019 09:45:19	19	2,336.00	XLON	GBp	E0g7lzLnRizW
11/11/2019 09:47:10	780	27.1650	CHIX	EUR	3310281286704
11/11/2019 09:47:10	755	27.1650	CHIX	EUR	3310281286705
11/11/2019 09:47:10	811	27.1700	CHIX	EUR	3310281286701
11/11/2019 09:48:06	593	2,336.50	BATE	GBp	175714717031
11/11/2019 09:48:06	872	2,336.50	CHIX	GBp	2996824628471
11/11/2019 09:48:06	3,330	2,336.50	XLON	GBp	E0g7lzLnRIIR
11/11/2019 09:48:06	699	27.1650	CHIX	EUR	3310281286799
11/11/2019 09:48:07	97	2,336.00	BATE	GBp	175714717034
11/11/2019 09:48:07	1	2,336.00	BATE	GBp	175714717035
11/11/2019 09:48:07	97	2,336.00	BATE	GBp	175714717036
11/11/2019 09:48:07	144	2,336.00	CHIX	GBp	2996824628476
11/11/2019 09:48:07	144	2,336.00	CHIX	GBp	2996824628477
11/11/2019 09:48:07	106	2,336.00	CHIX	GBp	2996824628478
11/11/2019 09:48:07	114	2,336.00	CHIX	GBp	2996824628479
11/11/2019 09:48:07	193	2,336.00	CHIX	GBp	2996824628480
11/11/2019 09:48:07	551	2,336.00	XLON	GBp	E0g7lzLnRIJb
11/11/2019 09:48:07	585	2,336.00	XLON	GBp	E0g7lzLnRIJd
11/11/2019 09:48:07	1,220	2,336.00	XLON	GBp	E0g7lzLnRIJL
11/11/2019 09:48:07	380	2,336.00	XLON	GBp	E0g7lzLnRIJN
11/11/2019 09:48:07	171	2,336.00	XLON	GBp	E0g7lzLnRIJP



11/11/2019 09:48:07	250	2,336.00	XLON	GBp	E0g7IzLnRIJT
11/11/2019 09:51:13	309	2,336.00	CHIX	GBp	2996824628790
11/11/2019 09:51:13	706	2,336.00	XLON	GBp	E0g7IzLnRntQ
11/11/2019 09:51:13	150	2,336.00	XLON	GBp	E0g7IzLnRntS
11/11/2019 09:51:13	326	2,336.00	XLON	GBp	E0g7IzLnRntW
11/11/2019 09:51:57	792	27.1600	CHIX	EUR	3310281287270
11/11/2019 09:51:58	602	27.1550	BATE	EUR	489171374454
11/11/2019 09:51:58	530	27.1550	CHIX	EUR	3310281287311
11/11/2019 09:51:58	243	27.1550	CHIX	EUR	3310281287312
11/11/2019 09:52:14	321	2,335.50	BATE	GBp	175714717382
11/11/2019 09:52:14	338	2,335.50	CHIX	GBp	2996824628940
11/11/2019 09:52:14	266	2,335.50	XLON	GBp	E0g7IzLnRosC
11/11/2019 09:52:14	945	2,335.50	XLON	GBp	E0g7IzLnRosE
11/11/2019 09:52:14	184	2,335.50	XLON	GBp	E0g7IzLnRosf
11/11/2019 09:52:14	542	2,335.50	XLON	GBp	E0g7IzLnRosR
11/11/2019 09:52:44	62	2,335.00	CHIX	GBp	2996824628990
11/11/2019 09:53:28	335	2,334.50	BATE	GBp	175714717457
11/11/2019 09:53:28	555	2,334.50	CHIX	GBp	2996824629074
11/11/2019 09:53:28	202	2,334.50	CHIX	GBp	2996824629075
11/11/2019 09:54:06	1,396	2,334.00	XLON	GBp	E0g7IzLnRqHQ
11/11/2019 09:54:06	372	2,334.00	XLON	GBp	E0g7IzLnRqHS
11/11/2019 09:54:10	337	2,334.00	CHIX	GBp	2996824629142
11/11/2019 09:54:10	276	2,334.00	CHIX	GBp	2996824629143
11/11/2019 09:55:12	675	27.1450	CHIX	EUR	3310281287710
11/11/2019 09:55:17	1,219	2,334.00	XLON	GBp	E0g7IzLnRrC7
11/11/2019 09:55:17	212	2,334.00	XLON	GBp	E0g7IzLnRrCB
11/11/2019 09:55:17	195	2,334.00	XLON	GBp	E0g7IzLnRrCD
11/11/2019 09:55:17	17	2,334.00	XLON	GBp	E0g7IzLnRrCg
11/11/2019 09:55:17	407	2,334.00	XLON	GBp	E0g7IzLnRrCk
11/11/2019 09:55:17	33	2,334.00	XLON	GBp	E0g7IzLnRrCm
11/11/2019 09:55:17	195	2,334.00	XLON	GBp	E0g7IzLnRrCO
11/11/2019 09:55:17	195	2,334.00	XLON	GBp	E0g7IzLnRrCT
11/11/2019 09:55:17	670	27.1400	CHIX	EUR	3310281287721
11/11/2019 09:55:34	1,202	2,333.00	XLON	GBp	E0g7IzLnRrXc



11/11/2019 09:57:12	237	2,333.00	BATE	GBp	175714717691
11/11/2019 09:57:12	96	2,333.00	CHIX	GBp	2996824629424
11/11/2019 09:57:12	253	2,333.00	CHIX	GBp	2996824629425
11/11/2019 09:57:12	1,110	2,333.00	XLON	GBp	E0g7IzLnRsnd
11/11/2019 09:57:12	224	2,333.00	XLON	GBp	E0g7IzLnRsnf
11/11/2019 09:57:12	416	2,333.00	XLON	GBp	E0g7IzLnRsnj
11/11/2019 09:57:12	500	2,333.00	XLON	GBp	E0g7IzLnRsol
11/11/2019 09:57:12	200	2,333.00	XLON	GBp	E0g7IzLnRsoK
11/11/2019 09:58:11	171	27.1300	BATE	EUR	489171374875
11/11/2019 09:58:11	230	27.1300	BATE	EUR	489171374876
11/11/2019 09:58:11	560	27.1300	CHIX	EUR	3310281287986
11/11/2019 09:58:11	754	27.1300	CHIX	EUR	3310281287987
11/11/2019 09:59:59	764	2,334.00	BATE	GBp	175714717969
11/11/2019 09:59:59	1,122	2,334.00	CHIX	GBp	2996824629754
11/11/2019 09:59:59	4,289	2,334.00	XLON	GBp	E0g7IzLnRuii
11/11/2019 09:59:59	794	27.1450	CHIX	EUR	3310281288186
11/11/2019 09:59:59	656	27.1450	CHIX	EUR	3310281288187
11/11/2019 10:00:00	10	2,333.50	BATE	GBp	175714717970
11/11/2019 10:00:00	1	2,333.50	BATE	GBp	175714717971
11/11/2019 10:00:00	11	2,333.50	BATE	GBp	175714717972
11/11/2019 10:00:00	11	2,333.50	BATE	GBp	175714717973
11/11/2019 10:00:00	17	2,333.50	CHIX	GBp	2996824629760
11/11/2019 10:00:00	1,099	2,333.50	CHIX	GBp	2996824629761
11/11/2019 10:00:00	250	2,333.50	CHIX	GBp	2996824629763
11/11/2019 10:00:00	250	2,333.50	CHIX	GBp	2996824629764
11/11/2019 10:00:00	228	2,333.50	CHIX	GBp	2996824629765
11/11/2019 10:00:00	1,074	2,333.50	XLON	GBp	E0g7IzLnRul1
11/11/2019 10:00:00	300	2,333.50	XLON	GBp	E0g7IzLnRul3
11/11/2019 10:00:00	807	2,333.50	XLON	GBp	E0g7IzLnRul7
11/11/2019 10:00:00	769	27.1400	CHIX	EUR	3310281288190
11/11/2019 10:00:00	700	27.1400	CHIX	EUR	3310281288191
11/11/2019 10:03:25	184	27.1400	CHIX	EUR	3310281288558
11/11/2019 10:03:26	58	2,333.50	BATE	GBp	175714718207
11/11/2019 10:03:26	159	2,333.50	BATE	GBp	175714718208



11/11/2019 10:03:26	58	2,333.50	BATE	GBp	175714718209
11/11/2019 10:03:26	36	2,333.50	BATE	GBp	175714718210
11/11/2019 10:03:26	367	2,333.50	CHIX	GBp	2996824630094
11/11/2019 10:03:26	908	2,333.50	XLON	GBp	E0g7IzLnRxUj
11/11/2019 10:03:26	636	2,333.50	XLON	GBp	E0g7IzLnRxUI
11/11/2019 10:03:26	267	27.1400	CHIX	EUR	3310281288563
11/11/2019 10:03:26	229	27.1400	CHIX	EUR	3310281288564
11/11/2019 10:04:09	821	2,333.00	XLON	GBp	E0g7IzLnRy6e
11/11/2019 10:04:09	468	2,333.00	XLON	GBp	E0g7IzLnRy6g
11/11/2019 10:06:01	207	2,333.00	BATE	GBp	175714718366
11/11/2019 10:06:01	206	2,333.00	BATE	GBp	175714718367
11/11/2019 10:06:01	304	2,333.00	CHIX	GBp	2996824630418
11/11/2019 10:06:01	303	2,333.00	CHIX	GBp	2996824630419
11/11/2019 10:06:01	1,163	2,333.00	XLON	GBp	E0g7IzLnRzLx
11/11/2019 10:06:01	1,157	2,333.00	XLON	GBp	E0g7IzLnRzLz
11/11/2019 10:06:01	37	27.1400	CHIX	EUR	3310281288856
11/11/2019 10:06:01	1,379	27.1400	CHIX	EUR	3310281288857
11/11/2019 10:06:07	166	2,332.50	BATE	GBp	175714718374
11/11/2019 10:06:07	244	2,332.50	CHIX	GBp	2996824630431
11/11/2019 10:06:07	934	2,332.50	XLON	GBp	E0g7IzLnRzQq
11/11/2019 10:06:13	812	27.1350	CHIX	EUR	3310281288879
11/11/2019 10:08:23	676	2,333.00	XLON	GBp	E0g7IzLnS1HQ
11/11/2019 10:08:28	82	2,332.50	BATE	GBp	175714718523
11/11/2019 10:08:28	91	2,332.50	BATE	GBp	175714718524
11/11/2019 10:08:28	91	2,332.50	BATE	GBp	175714718525
11/11/2019 10:08:28	82	2,332.50	BATE	GBp	175714718526
11/11/2019 10:08:28	120	2,332.50	CHIX	GBp	2996824630664
11/11/2019 10:08:28	135	2,332.50	CHIX	GBp	2996824630665
11/11/2019 10:08:28	135	2,332.50	CHIX	GBp	2996824630674
11/11/2019 10:08:28	119	2,332.50	CHIX	GBp	2996824630675
11/11/2019 10:08:28	1,125	2,332.50	XLON	GBp	E0g7IzLnS1Kp
11/11/2019 10:08:28	47	2,332.50	XLON	GBp	E0g7IzLnS1Kt
11/11/2019 10:08:28	1,158	2,332.50	XLON	GBp	E0g7IzLnS1Kv
11/11/2019 10:08:28	442	2,332.50	XLON	GBp	E0g7IzLnS1Kx



11/11/2019 10:08:28	20	2,332.50	XLON	GBp	E0g7IzLnS1L8
11/11/2019 10:08:28	514	2,332.50	XLON	GBp	E0g7IzLnS1LA
11/11/2019 10:08:28	222	2,332.50	XLON	GBp	E0g7IzLnS1Lb
11/11/2019 10:08:28	514	2,332.50	XLON	GBp	E0g7IzLnS1Ld
11/11/2019 10:08:28	332	2,332.50	XLON	GBp	E0g7IzLnS1LI
11/11/2019 10:08:28	464	2,333.00	XLON	GBp	E0g7IzLnS1JO
11/11/2019 10:08:28	1,141	2,333.00	XLON	GBp	E0g7IzLnS1JQ
11/11/2019 10:08:28	1,123	2,333.00	XLON	GBp	E0g7IzLnS1JS
11/11/2019 10:08:28	689	27.1400	CHIX	EUR	3310281289115
11/11/2019 10:08:28	656	27.1400	CHIX	EUR	3310281289116
11/11/2019 10:09:44	749	27.1350	CHIX	EUR	3310281289247
11/11/2019 10:11:58	534	2,333.00	XLON	GBp	E0g7IzLnS3zw
11/11/2019 10:11:58	3	2,333.00	XLON	GBp	E0g7IzLnS3zz
11/11/2019 10:11:58	747	2,333.00	XLON	GBp	E0g7IzLnS401
11/11/2019 10:11:58	729	2,333.00	XLON	GBp	E0g7IzLnS403
11/11/2019 10:14:11	908	2,332.50	BATE	GBp	175714718880
11/11/2019 10:14:11	692	2,332.50	CHIX	GBp	2996824631199
11/11/2019 10:14:11	643	2,332.50	CHIX	GBp	2996824631200
11/11/2019 10:14:11	1,600	2,332.50	XLON	GBp	E0g7IzLnS5Rs
11/11/2019 10:14:11	707	2,332.50	XLON	GBp	E0g7IzLnS5Ru
11/11/2019 10:14:11	150	2,332.50	XLON	GBp	E0g7IzLnS5Rx
11/11/2019 10:14:11	2,641	2,332.50	XLON	GBp	E0g7IzLnS5S3
11/11/2019 10:14:11	810	2,332.50	XLON	GBp	E0g7IzLnS5S5
11/11/2019 10:14:11	459	2,332.50	XLON	GBp	E0g7IzLnS5S7
11/11/2019 10:14:11	391	2,332.50	XLON	GBp	E0g7IzLnS5S9
11/11/2019 10:14:40	205	27.1350	BATE	EUR	489171376092
11/11/2019 10:14:40	498	27.1350	BATE	EUR	489171376093
11/11/2019 10:14:47	384	27.1350	BATE	EUR	489171376105
11/11/2019 10:14:47	205	27.1350	BATE	EUR	489171376106
11/11/2019 10:14:47	611	27.1350	CHIX	EUR	3310281289859
11/11/2019 10:14:55	205	27.1350	BATE	EUR	489171376125
11/11/2019 10:14:55	61	27.1350	CHIX	EUR	3310281289885
11/11/2019 10:16:12	1,327	27.1350	CHIX	EUR	3310281290104
11/11/2019 10:16:14	329	2,333.00	BATE	GBp	175714718995



11/11/2019 10:16:14	1,600	2,333.00	XLON	GBp	E0g7IzLnS793
11/11/2019 10:16:14	564	2,333.00	XLON	GBp	E0g7IzLnS797
11/11/2019 10:16:31	1,065	2,332.50	XLON	GBp	E0g7IzLnS7R6
11/11/2019 10:16:31	91	2,332.50	XLON	GBp	E0g7IzLnS7R9
11/11/2019 10:16:31	625	2,332.50	XLON	GBp	E0g7IzLnS7RB
11/11/2019 10:16:31	707	27.1300	CHIX	EUR	3310281290198
11/11/2019 10:16:32	38	27.1250	CHIX	EUR	3310281290212
11/11/2019 10:17:13	167	2,332.50	BATE	GBp	175714719086
11/11/2019 10:17:13	247	2,332.50	CHIX	GBp	2996824631559
11/11/2019 10:17:13	942	2,332.50	XLON	GBp	E0g7IzLnS8Hx
11/11/2019 10:17:31	668	27.1250	BATE	EUR	489171376442
11/11/2019 10:17:58	576	2,331.50	CHIX	GBp	2996824631630
11/11/2019 10:17:58	626	2,331.50	XLON	GBp	E0g7IzLnS8k7
11/11/2019 10:17:58	598	2,331.50	XLON	GBp	E0g7IzLnS8kB
11/11/2019 10:18:18	684	27.1100	CHIX	EUR	3310281290456
11/11/2019 10:18:55	54	2,331.00	XLON	GBp	E0g7IzLnS9WE
11/11/2019 10:19:14	608	27.1200	BATE	EUR	489171376601
11/11/2019 10:19:15	175	2,331.00	BATE	GBp	175714719218
11/11/2019 10:19:15	258	2,331.00	CHIX	GBp	2996824631750
11/11/2019 10:19:15	218	2,331.00	XLON	GBp	E0g7IzLnS9kd
11/11/2019 10:19:15	432	2,331.00	XLON	GBp	E0g7IzLnS9kh
11/11/2019 10:19:15	931	2,331.00	XLON	GBp	E0g7IzLnS9kT
11/11/2019 10:19:22	428	2,331.00	XLON	GBp	E0g7IzLnS9qz
11/11/2019 10:19:22	156	2,331.00	XLON	GBp	E0g7IzLnS9r7
11/11/2019 10:20:30	676	27.1200	BATE	EUR	489171376745
11/11/2019 10:20:30	1	27.1200	BATE	EUR	489171376746
11/11/2019 10:20:57	61	2,331.00	XLON	GBp	E0g7IzLnSB7A
11/11/2019 10:20:57	1,000	2,331.00	XLON	GBp	E0g7IzLnSB7E
11/11/2019 10:21:02	248	2,331.00	XLON	GBp	E0g7IzLnSBAm
11/11/2019 10:21:20	690	2,331.00	CHIX	GBp	2996824631980
11/11/2019 10:21:20	272	2,331.00	CHIX	GBp	2996824631981
11/11/2019 10:21:21	704	27.1200	CHIX	EUR	3310281290828
11/11/2019 10:21:39	179	2,332.00	BATE	GBp	175714719437
11/11/2019 10:22:15	626	27.1250	CHIX	EUR	3310281290979



11/11/2019 10:22:15	38	27.1250	CHIX	EUR	3310281290981
11/11/2019 10:23:30	658	2,331.50	BATE	GBp	175714719566
11/11/2019 10:23:30	1,304	2,331.50	XLON	GBp	E0g7IzLnSCpq
11/11/2019 10:23:30	909	2,331.50	XLON	GBp	E0g7IzLnSCpu
11/11/2019 10:23:30	847	2,331.50	XLON	GBp	E0g7IzLnSCpw
11/11/2019 10:23:30	1,103	2,331.50	XLON	GBp	E0g7IzLnSCpy
11/11/2019 10:23:30	448	27.1250	CHIX	EUR	3310281291193
11/11/2019 10:23:30	216	27.1250	CHIX	EUR	3310281291194
11/11/2019 10:23:30	16	27.1250	CHIX	EUR	3310281291195
11/11/2019 10:23:30	51	27.1250	CHIX	EUR	3310281291196
11/11/2019 10:23:31	450	27.1250	CHIX	EUR	3310281291197
11/11/2019 10:23:53	285	2,331.50	XLON	GBp	E0g7IzLnSD4z
11/11/2019 10:23:53	436	2,331.50	XLON	GBp	E0g7IzLnSD54
11/11/2019 10:25:02	383	27.1300	BATE	EUR	489171377217
11/11/2019 10:25:02	1,255	27.1300	CHIX	EUR	3310281291357
11/11/2019 10:25:06	300	2,332.00	XLON	GBp	E0g7IzLnSDzi
11/11/2019 10:25:06	300	2,332.00	XLON	GBp	E0g7IzLnSDzs
11/11/2019 10:25:06	300	2,332.00	XLON	GBp	E0g7IzLnSDzT
11/11/2019 10:25:06	295	2,332.00	XLON	GBp	E0g7IzLnSE02
11/11/2019 10:25:06	125	2,332.00	XLON	GBp	E0g7IzLnSE0L
11/11/2019 10:25:06	125	2,332.00	XLON	GBp	E0g7IzLnSE0N
11/11/2019 10:25:06	500	2,332.00	XLON	GBp	E0g7IzLnSE0P
11/11/2019 10:25:06	28	2,332.00	XLON	GBp	E0g7IzLnSE0R
11/11/2019 10:26:05	124	27.1300	CHIX	EUR	3310281291502
11/11/2019 10:26:27	182	27.1300	CHIX	EUR	3310281291570
11/11/2019 10:26:27	229	27.1300	CHIX	EUR	3310281291571
11/11/2019 10:26:27	160	27.1300	CHIX	EUR	3310281291572
11/11/2019 10:26:27	134	27.1300	CHIX	EUR	3310281291573
11/11/2019 10:26:27	437	27.1300	CHIX	EUR	3310281291574
11/11/2019 10:27:10	763	2,331.00	XLON	GBp	E0g7IzLnSFLb
11/11/2019 10:27:10	914	2,331.00	XLON	GBp	E0g7IzLnSFLd
11/11/2019 10:27:10	924	2,331.00	XLON	GBp	E0g7IzLnSFLf
11/11/2019 10:27:10	687	2,331.00	XLON	GBp	E0g7IzLnSFLh
11/11/2019 10:27:10	709	2,331.00	XLON	GBp	E0g7IzLnSFLZ



11/11/2019 10:27:30	384	27.1150	CHIX	EUR	3310281291728
11/11/2019 10:27:30	293	27.1150	CHIX	EUR	3310281291729
11/11/2019 10:28:13	432	27.1100	BATE	EUR	489171377556
11/11/2019 10:30:00	729	27.1100	CHIX	EUR	3310281291986
11/11/2019 10:30:15	733	2,330.00	XLON	GBp	E0g7IzLnSHTa
11/11/2019 10:30:15	699	2,330.00	XLON	GBp	E0g7IzLnSHTY
11/11/2019 10:30:26	750	27.1050	CHIX	EUR	3310281292049
11/11/2019 10:31:47	205	27.1100	CHIX	EUR	3310281292163
11/11/2019 10:31:47	367	27.1100	CHIX	EUR	3310281292164
11/11/2019 10:31:47	2	27.1100	CHIX	EUR	3310281292165
11/11/2019 10:32:46	768	27.1100	BATE	EUR	489171377937
11/11/2019 10:33:32	692	2,329.50	BATE	GBp	175714720404
11/11/2019 10:33:32	321	2,329.50	BATE	GBp	175714720405
11/11/2019 10:33:32	774	2,329.50	CHIX	GBp	2996824633456
11/11/2019 10:33:32	244	2,329.50	CHIX	GBp	2996824633457
11/11/2019 10:33:32	472	2,329.50	CHIX	GBp	2996824633458
11/11/2019 10:33:32	3,787	2,329.50	XLON	GBp	E0g7IzLnSKFE
11/11/2019 10:33:32	101	2,329.50	XLON	GBp	E0g7IzLnSKFI
11/11/2019 10:33:32	1,803	2,329.50	XLON	GBp	E0g7IzLnSKFK
11/11/2019 10:33:37	109	27.0950	BATE	EUR	489171377997
11/11/2019 10:34:00	291	27.0900	CHIX	EUR	3310281292473
11/11/2019 10:34:00	250	27.0900	CHIX	EUR	3310281292474
11/11/2019 10:34:00	205	27.0900	CHIX	EUR	3310281292475
11/11/2019 10:35:05	533	2,328.50	BATE	GBp	175714720547
11/11/2019 10:35:05	120	2,328.50	BATE	GBp	175714720548
11/11/2019 10:36:17	961	2,328.00	XLON	GBp	E0g7IzLnSNJi
11/11/2019 10:38:14	337	2,328.50	CHIX	GBp	2996824634098
11/11/2019 10:38:14	337	2,328.50	CHIX	GBp	2996824634100
11/11/2019 10:38:14	262	2,328.50	CHIX	GBp	2996824634101
11/11/2019 10:38:14	149	2,328.50	CHIX	GBp	2996824634102
11/11/2019 10:38:14	377	2,328.50	XLON	GBp	E0g7IzLnSP2l
11/11/2019 10:38:14	1,038	2,328.50	XLON	GBp	E0g7IzLnSP2n
11/11/2019 10:38:14	203	2,328.50	XLON	GBp	E0g7IzLnSP32
11/11/2019 10:38:14	174	2,328.50	XLON	GBp	E0g7IzLnSP38



11/11/2019 10:38:14	121	2,328.50	XLON	GBp	E0g7IzLnSP3F
11/11/2019 10:38:14	212	2,328.50	XLON	GBp	E0g7IzLnSP3K
11/11/2019 10:38:14	700	2,329.00	BATE	GBp	175714720739
11/11/2019 10:38:14	160	2,329.00	BATE	GBp	175714720741
11/11/2019 10:38:14	135	2,329.00	CHIX	GBp	2996824634089
11/11/2019 10:38:14	179	2,329.00	CHIX	GBp	2996824634090
11/11/2019 10:38:14	437	2,329.00	CHIX	GBp	2996824634091
11/11/2019 10:38:14	248	2,329.00	CHIX	GBp	2996824634092
11/11/2019 10:38:14	264	2,329.00	CHIX	GBp	2996824634093
11/11/2019 10:38:14	42	2,329.00	XLON	GBp	E0g7IzLnSP16
11/11/2019 10:38:14	4,786	2,329.00	XLON	GBp	E0g7IzLnSP18
11/11/2019 10:38:14	716	27.0950	BATE	EUR	489171378419
11/11/2019 10:38:14	714	27.0950	BATE	EUR	489171378420
11/11/2019 10:38:14	710	27.1000	CHIX	EUR	3310281293011
11/11/2019 10:38:50	784	27.0800	BATE	EUR	489171378470
11/11/2019 10:40:27	625	2,325.50	XLON	GBp	E0g7IzLnSRbp
11/11/2019 10:40:27	678	2,325.50	XLON	GBp	E0g7IzLnSRbr
11/11/2019 10:40:28	205	2,325.50	XLON	GBp	E0g7IzLnSRed
11/11/2019 10:40:28	634	2,325.50	XLON	GBp	E0g7IzLnSRef
11/11/2019 10:42:46	99	2,326.50	CHIX	GBp	2996824634600
11/11/2019 10:42:46	167	2,326.50	CHIX	GBp	2996824634601
11/11/2019 10:42:46	228	2,326.50	XLON	GBp	E0g7IzLnSToc
11/11/2019 10:42:47	361	2,326.50	XLON	GBp	E0g7IzLnSTq9
11/11/2019 10:44:25	1,430	27.0850	CHIX	EUR	3310281293682
11/11/2019 10:45:05	670	27.0800	CHIX	EUR	3310281293749
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721374
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721375
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721376
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721377
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721378
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721379
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721380
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721381
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721382



11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721383
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721384
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721385
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721386
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721387
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721388
11/11/2019 10:46:03	16	2,326.50	BATE	GBp	175714721389
11/11/2019 10:46:03	9	2,326.50	BATE	GBp	175714721390
11/11/2019 10:46:03	7	2,326.50	BATE	GBp	175714721391
11/11/2019 10:46:03	24	2,326.50	CHIX	GBp	2996824635003
11/11/2019 10:46:03	24	2,326.50	CHIX	GBp	2996824635004
11/11/2019 10:46:03	300	2,326.50	XLON	GBp	E0g7IzLnSWLk
11/11/2019 10:46:03	300	2,326.50	XLON	GBp	E0g7IzLnSWLv
11/11/2019 10:46:03	300	2,326.50	XLON	GBp	E0g7IzLnSWM0
11/11/2019 10:46:03	300	2,326.50	XLON	GBp	E0g7IzLnSWMB
11/11/2019 10:46:03	149	2,326.50	XLON	GBp	E0g7IzLnSWMR
11/11/2019 10:46:03	19	2,326.50	XLON	GBp	E0g7IzLnSWMT
11/11/2019 10:46:03	132	2,326.50	XLON	GBp	E0g7IzLnSWMX
11/11/2019 10:46:03	175	2,326.50	XLON	GBp	E0g7IzLnSWNf
11/11/2019 10:46:03	81	2,326.50	XLON	GBp	E0g7IzLnSWNh
11/11/2019 10:46:03	44	2,326.50	XLON	GBp	E0g7IzLnSWNI
11/11/2019 10:46:03	175	2,326.50	XLON	GBp	E0g7IzLnSWNM
11/11/2019 10:46:03	42	2,326.50	XLON	GBp	E0g7IzLnSWNs
11/11/2019 10:46:03	125	2,326.50	XLON	GBp	E0g7IzLnSWNS
11/11/2019 10:46:03	170	2,326.50	XLON	GBp	E0g7IzLnSWNu
11/11/2019 10:46:03	44	2,326.50	XLON	GBp	E0g7IzLnSWNw
11/11/2019 10:46:03	125	2,326.50	XLON	GBp	E0g7IzLnSWNY
11/11/2019 10:46:03	300	2,326.50	XLON	GBp	E0g7IzLnSWO7
11/11/2019 10:46:03	300	2,326.50	XLON	GBp	E0g7IzLnSWOG
11/11/2019 10:46:03	300	2,326.50	XLON	GBp	E0g7IzLnSWOK
11/11/2019 10:46:03	175	2,326.50	XLON	GBp	E0g7IzLnSWOS
11/11/2019 10:46:03	698	27.0750	BATE	EUR	489171378971
11/11/2019 10:46:03	706	27.0750	CHIX	EUR	3310281293838
11/11/2019 10:46:03	1	27.0750	CHIX	EUR	3310281293839



11/11/2019 10:46:03	705	27.0800	CHIX	EUR	3310281293836
11/11/2019 10:46:05	15	2,326.50	BATE	GBp	175714721392
11/11/2019 10:46:05	1	2,326.50	BATE	GBp	175714721393
11/11/2019 10:46:05	16	2,326.50	BATE	GBp	175714721394
11/11/2019 10:46:05	9	2,326.50	BATE	GBp	175714721395
11/11/2019 10:46:05	7	2,326.50	BATE	GBp	175714721396
11/11/2019 10:46:05	16	2,326.50	BATE	GBp	175714721397
11/11/2019 10:46:05	5	2,326.50	XLON	GBp	E0g7IzLnSWP6
11/11/2019 10:46:05	115	2,326.50	XLON	GBp	E0g7IzLnSWP9
11/11/2019 10:46:05	300	2,326.50	XLON	GBp	E0g7IzLnSWPb
11/11/2019 10:46:05	5	2,326.50	XLON	GBp	E0g7IzLnSWPD
11/11/2019 10:46:05	300	2,326.50	XLON	GBp	E0g7IzLnSWPf
11/11/2019 10:46:05	300	2,326.50	XLON	GBp	E0g7IzLnSWPM
11/11/2019 10:46:05	300	2,326.50	XLON	GBp	E0g7IzLnSWPn
11/11/2019 10:46:05	300	2,326.50	XLON	GBp	E0g7IzLnSWPT
11/11/2019 10:46:56	48	2,326.00	CHIX	GBp	2996824635122
11/11/2019 10:46:56	48	2,326.00	CHIX	GBp	2996824635123
11/11/2019 10:46:56	300	2,326.00	XLON	GBp	E0g7IzLnSXJj
11/11/2019 10:46:56	300	2,326.00	XLON	GBp	E0g7IzLnSXJP
11/11/2019 10:46:56	300	2,326.00	XLON	GBp	E0g7IzLnSXJY
11/11/2019 10:46:58	300	2,326.00	XLON	GBp	E0g7IzLnSXOf
11/11/2019 10:46:58	300	2,326.00	XLON	GBp	E0g7IzLnSXOm
11/11/2019 10:47:03	48	2,326.00	CHIX	GBp	2996824635153
11/11/2019 10:47:03	300	2,326.00	XLON	GBp	E0g7IzLnSXVn
11/11/2019 10:47:03	300	2,326.00	XLON	GBp	E0g7IzLnSXVX
11/11/2019 10:47:18	124	2,326.00	XLON	GBp	E0g7IzLnSXg8
11/11/2019 10:47:23	48	2,326.00	CHIX	GBp	2996824635193
11/11/2019 10:47:23	300	2,326.00	XLON	GBp	E0g7IzLnSXkf
11/11/2019 10:47:23	176	2,326.00	XLON	GBp	E0g7IzLnSXkV
11/11/2019 10:47:42	32	2,326.00	BATE	GBp	175714721522
11/11/2019 10:47:42	300	2,326.00	XLON	GBp	E0g7IzLnSXtO
11/11/2019 10:47:42	300	2,326.00	XLON	GBp	E0g7IzLnSXuC
11/11/2019 10:47:42	237	2,326.00	XLON	GBp	E0g7IzLnSXuG
11/11/2019 10:47:42	125	2,326.00	XLON	GBp	E0g7IzLnSXuK



11/11/2019 10:47:42	125	2,326.00	XLON	GBp	E0g7IzLnSXum
11/11/2019 10:47:42	125	2,326.00	XLON	GBp	E0g7IzLnSXuo
11/11/2019 10:47:42	209	2,326.00	XLON	GBp	E0g7IzLnSXuq
11/11/2019 10:47:42	300	2,326.00	XLON	GBp	E0g7IzLnSXxz
11/11/2019 10:47:42	80	2,326.00	XLON	GBp	E0g7IzLnSXY6
11/11/2019 10:47:43	296	2,326.00	XLON	GBp	E0g7IzLnSXzu
11/11/2019 10:47:43	72	2,326.00	XLON	GBp	E0g7IzLnSXzx
11/11/2019 10:48:14	548	27.0550	CHIX	EUR	3310281294154
11/11/2019 10:48:46	124	2,325.50	CHIX	GBp	2996824635429
11/11/2019 10:48:47	615	2,325.50	CHIX	GBp	2996824635437
11/11/2019 10:49:03	157	2,325.00	XLON	GBp	E0g7IzLnSZNz
11/11/2019 10:49:03	465	2,325.00	XLON	GBp	E0g7IzLnSZO1
11/11/2019 10:49:28	872	2,324.50	XLON	GBp	E0g7IzLnSZoU
11/11/2019 10:49:29	43	27.0450	CHIX	EUR	3310281294289
11/11/2019 10:50:01	594	2,324.00	CHIX	GBp	2996824635632
11/11/2019 10:50:03	727	2,324.00	CHIX	GBp	2996824635638
11/11/2019 10:50:55	1,291	2,324.00	XLON	GBp	E0g7IzLnSbMi
11/11/2019 10:50:55	695	27.0450	CHIX	EUR	3310281294463
11/11/2019 10:50:57	245	2,323.50	CHIX	GBp	2996824635810
11/11/2019 10:50:59	1,056	2,323.50	CHIX	GBp	2996824635830
11/11/2019 10:50:59	1,336	2,323.50	CHIX	GBp	2996824635831
11/11/2019 10:50:59	1,164	2,323.50	CHIX	GBp	2996824635833
11/11/2019 10:50:59	1,166	2,323.50	XLON	GBp	E0g7IzLnSbdY
11/11/2019 10:50:59	840	27.0350	CHIX	EUR	3310281294480
11/11/2019 10:50:59	607	27.0350	CHIX	EUR	3310281294481
11/11/2019 10:50:59	119	27.0350	CHIX	EUR	3310281294482
11/11/2019 10:52:20	536	2,320.50	CHIX	GBp	2996824636156
11/11/2019 10:52:20	585	2,320.50	CHIX	GBp	2996824636157
11/11/2019 10:52:20	669	2,320.50	XLON	GBp	E0g7IzLnSdtt
11/11/2019 10:52:20	171	2,320.50	XLON	GBp	E0g7IzLnSduF
11/11/2019 10:52:20	808	2,320.50	XLON	GBp	E0g7IzLnSduH
11/11/2019 10:52:20	673	27.0150	BATE	EUR	489171379537
11/11/2019 10:52:44	770	26.9900	CHIX	EUR	3310281294748
11/11/2019 10:53:23	638	2,318.00	BATE	GBp	175714722178



11/11/2019 10:53:23	656	2,318.00	XLON	GBp	E0g7IzLnSfgm
11/11/2019 10:54:05	44	2,317.00	CHIX	GBp	2996824636478
11/11/2019 10:54:05	701	2,317.00	CHIX	GBp	2996824636479
11/11/2019 10:54:05	593	2,317.00	XLON	GBp	E0g7IzLnSgTU
11/11/2019 10:54:05	699	26.9750	CHIX	EUR	3310281294945
11/11/2019 10:54:07	1	26.9750	CHIX	EUR	3310281294952
11/11/2019 10:56:21	667	26.9900	CHIX	EUR	3310281295252
11/11/2019 10:56:21	666	26.9900	CHIX	EUR	3310281295253
11/11/2019 10:56:54	841	2,318.00	XLON	GBp	E0g7IzLnSjw2
11/11/2019 10:58:30	34	2,318.50	BATE	GBp	175714722603
11/11/2019 10:58:30	53	2,318.50	CHIX	GBp	2996824637084
11/11/2019 10:58:30	300	2,318.50	XLON	GBp	E0g7IzLnSISk
11/11/2019 10:58:30	300	2,318.50	XLON	GBp	E0g7IzLnSISr
11/11/2019 10:58:33	300	2,318.50	XLON	GBp	E0g7IzLnSIVw
11/11/2019 10:58:53	229	2,319.00	BATE	GBp	175714722635
11/11/2019 10:58:53	139	2,319.00	BATE	GBp	175714722636
11/11/2019 10:58:53	541	2,319.00	CHIX	GBp	2996824637153
11/11/2019 10:58:53	2,069	2,319.00	XLON	GBp	E0g7IzLnSIRm
11/11/2019 11:00:13	600	2,319.50	XLON	GBp	E0g7IzLnSn1R
11/11/2019 11:00:16	527	2,319.50	CHIX	GBp	2996824637357
11/11/2019 11:00:16	1,416	2,319.50	XLON	GBp	E0g7IzLnSn68
11/11/2019 11:00:16	1,452	27.0150	CHIX	EUR	3310281295722
11/11/2019 11:00:18	715	27.0050	BATE	EUR	489171380234
11/11/2019 11:01:57	600	27.0150	CHIX	EUR	3310281295897
11/11/2019 11:01:57	67	27.0150	CHIX	EUR	3310281295898
11/11/2019 11:02:33	508	2,319.50	BATE	GBp	175714722942
11/11/2019 11:02:33	746	2,319.50	CHIX	GBp	2996824637566
11/11/2019 11:02:33	2,853	2,319.50	XLON	GBp	E0g7IzLnSpOb
11/11/2019 11:02:55	669	27.0200	BATE	EUR	489171380422
11/11/2019 11:03:00	170	2,319.00	BATE	GBp	175714722966
11/11/2019 11:03:00	251	2,319.00	CHIX	GBp	2996824637610
11/11/2019 11:03:00	959	2,319.00	XLON	GBp	E0g7IzLnSpwr
11/11/2019 11:03:50	811	2,320.50	XLON	GBp	E0g7IzLnSr1y
11/11/2019 11:04:09	799	2,320.00	XLON	GBp	E0g7IzLnSrXE



11/11/2019 11:04:35	336	2,320.00	XLON	GBp	E0g7IzLnSryW
11/11/2019 11:04:42	336	2,320.00	XLON	GBp	E0g7IzLnSs44
11/11/2019 11:05:10	1,169	2,320.50	XLON	GBp	E0g7IzLnSsg3
11/11/2019 11:05:48	1,057	2,320.50	BATE	GBp	175714723274
11/11/2019 11:06:01	1,389	27.0400	CHIX	EUR	3310281296475
11/11/2019 11:06:11	445	2,320.50	CHIX	GBp	2996824638181
11/11/2019 11:06:15	474	2,320.00	XLON	GBp	E0g7IzLnSuMk
11/11/2019 11:06:15	473	2,320.00	XLON	GBp	E0g7IzLnSuMo
11/11/2019 11:06:15	670	27.0300	BATE	EUR	489171380751
11/11/2019 11:06:16	92	2,319.50	BATE	GBp	175714723303
11/11/2019 11:06:16	92	2,319.50	BATE	GBp	175714723304
11/11/2019 11:06:16	92	2,319.50	BATE	GBp	175714723305
11/11/2019 11:06:16	92	2,319.50	BATE	GBp	175714723306
11/11/2019 11:06:16	23	2,319.50	BATE	GBp	175714723307
11/11/2019 11:06:16	954	2,319.50	CHIX	GBp	2996824638189
11/11/2019 11:06:16	136	2,319.50	CHIX	GBp	2996824638190
11/11/2019 11:06:16	136	2,319.50	CHIX	GBp	2996824638191
11/11/2019 11:06:16	119	2,319.50	CHIX	GBp	2996824638192
11/11/2019 11:06:16	997	2,319.50	XLON	GBp	E0g7IzLnSuOr
11/11/2019 11:06:16	520	2,319.50	XLON	GBp	E0g7IzLnSuOt
11/11/2019 11:06:16	234	2,319.50	XLON	GBp	E0g7IzLnSuPA
11/11/2019 11:08:39	1,304	2,319.50	XLON	GBp	E0g7IzLnSxJI
11/11/2019 11:08:39	692	27.0300	CHIX	EUR	3310281296842
11/11/2019 11:09:19	619	2,320.00	CHIX	GBp	2996824638627
11/11/2019 11:09:29	461	2,319.50	BATE	GBp	1757147233555
11/11/2019 11:09:29	150	2,319.50	BATE	GBp	1757147233556
11/11/2019 11:09:43	667	27.0300	CHIX	EUR	3310281296940
11/11/2019 11:09:56	826	2,319.00	XLON	GBp	E0g7IzLnSyTH
11/11/2019 11:09:57	195	2,318.50	BATE	GBp	175714723607
11/11/2019 11:09:57	158	2,318.50	BATE	GBp	175714723608
11/11/2019 11:09:57	48	2,318.50	BATE	GBp	175714723609
11/11/2019 11:09:57	372	2,318.50	BATE	GBp	175714723610
11/11/2019 11:09:57	263	2,318.50	CHIX	GBp	2996824638681
11/11/2019 11:09:57	781	2,318.50	CHIX	GBp	2996824638682



11/11/2019 11:09:57	85	2,318.50	XLON	GBp	E0g7IzLnSyVK
11/11/2019 11:09:57	404	2,318.50	XLON	GBp	E0g7IzLnSyVM
11/11/2019 11:09:57	346	2,318.50	XLON	GBp	E0g7IzLnSyVO
11/11/2019 11:09:57	769	2,318.50	XLON	GBp	E0g7IzLnSyVQ
11/11/2019 11:09:57	754	27.0200	CHIX	EUR	3310281296949
11/11/2019 11:11:03	407	27.0100	BATE	EUR	489171381173
11/11/2019 11:11:21	696	27.0100	CHIX	EUR	3310281297218
11/11/2019 11:12:06	603	2,316.00	XLON	GBp	E0g7IzLnT1jB
11/11/2019 11:12:06	37	2,316.00	XLON	GBp	E0g7IzLnT1jD
11/11/2019 11:12:07	215	2,315.50	CHIX	GBp	2996824639135
11/11/2019 11:12:07	331	2,315.50	CHIX	GBp	2996824639136
11/11/2019 11:12:07	94	2,315.50	CHIX	GBp	2996824639141
11/11/2019 11:12:07	598	2,315.50	XLON	GBp	E0g7IzLnT1rP
11/11/2019 11:13:16	330	2,315.50	XLON	GBp	E0g7IzLnT3I9
11/11/2019 11:13:16	328	2,315.50	XLON	GBp	E0g7IzLnT3IB
11/11/2019 11:13:29	646	2,315.00	XLON	GBp	E0g7IzLnT49M
11/11/2019 11:13:57	927	2,315.00	XLON	GBp	E0g7IzLnT4ah
11/11/2019 11:15:09	500	2,314.50	CHIX	GBp	2996824639659
11/11/2019 11:15:09	121	26.9850	BATE	EUR	489171381614
11/11/2019 11:15:09	92	26.9850	BATE	EUR	489171381615
11/11/2019 11:15:09	83	26.9850	BATE	EUR	489171381616
11/11/2019 11:15:09	202	26.9850	BATE	EUR	489171381617
11/11/2019 11:15:58	784	26.9900	CHIX	EUR	3310281297922
11/11/2019 11:16:07	259	2,315.00	BATE	GBp	175714724275
11/11/2019 11:16:07	170	2,315.00	BATE	GBp	175714724276
11/11/2019 11:16:07	83	2,315.00	CHIX	GBp	2996824639789
11/11/2019 11:16:07	299	2,315.00	CHIX	GBp	2996824639790
11/11/2019 11:16:07	250	2,315.00	CHIX	GBp	2996824639791
11/11/2019 11:16:07	622	2,315.00	XLON	GBp	E0g7IzLnT72F
11/11/2019 11:16:07	837	2,315.00	XLON	GBp	E0g7IzLnT72K
11/11/2019 11:16:07	957	2,315.00	XLON	GBp	E0g7IzLnT72M
11/11/2019 11:17:00	799	2,315.00	XLON	GBp	E0g7IzLnT7wT
11/11/2019 11:18:02	200	2,315.00	BATE	GBp	175714724411
11/11/2019 11:18:02	294	2,315.00	CHIX	GBp	2996824640074



11/11/2019 11:18:02	847	2,315.00	CHIX	GBp	2996824640075
11/11/2019 11:18:02	1,123	2,315.00	XLON	GBp	E0g7IzLnT956
11/11/2019 11:18:02	1,520	26.9950	CHIX	EUR	3310281298161
11/11/2019 11:19:23	1,062	2,315.00	XLON	GBp	E0g7IzLnTAGb
11/11/2019 11:19:30	740	2,315.00	XLON	GBp	E0g7IzLnTAQW
11/11/2019 11:19:30	467	2,315.00	XLON	GBp	E0g7IzLnTAQY
11/11/2019 11:19:30	236	26.9900	CHIX	EUR	3310281298274
11/11/2019 11:19:41	434	26.9900	CHIX	EUR	3310281298289
11/11/2019 11:19:41	147	26.9900	CHIX	EUR	3310281298290
11/11/2019 11:19:59	722	2,315.00	XLON	GBp	E0g7IzLnTAmA
11/11/2019 11:20:07	741	2,315.00	XLON	GBp	E0g7IzLnTAyl
11/11/2019 11:20:07	804	26.9850	CHIX	EUR	3310281298331
11/11/2019 11:20:59	817	2,315.00	XLON	GBp	E0g7IzLnTC1c
11/11/2019 11:21:14	783	2,315.00	XLON	GBp	E0g7IzLnTCGx
11/11/2019 11:21:49	608	26.9900	CHIX	EUR	3310281298615
11/11/2019 11:21:51	829	2,315.00	XLON	GBp	E0g7IzLnTCsg
11/11/2019 11:21:51	70	26.9900	CHIX	EUR	3310281298620
11/11/2019 11:22:21	839	2,315.50	BATE	GBp	175714724844
11/11/2019 11:23:22	212	2,315.50	BATE	GBp	175714724900
11/11/2019 11:23:22	312	2,315.50	CHIX	GBp	2996824640787
11/11/2019 11:23:22	1,191	2,315.50	XLON	GBp	E0g7IzLnTEgl
11/11/2019 11:23:22	500	26.9950	CHIX	EUR	3310281298798
11/11/2019 11:23:22	200	27.0000	CHIX	EUR	3310281298796
11/11/2019 11:23:22	493	27.0000	CHIX	EUR	3310281298797
11/11/2019 11:23:26	726	2,315.00	XLON	GBp	E0g7IzLnTEky
11/11/2019 11:23:26	129	2,315.00	XLON	GBp	E0g7IzLnTEI3
11/11/2019 11:23:26	169	26.9900	CHIX	EUR	3310281298809
11/11/2019 11:24:44	314	2,316.00	CHIX	GBp	2996824640950
11/11/2019 11:24:44	214	2,316.00	XLON	GBp	E0g7IzLnTG2g
11/11/2019 11:24:44	1,202	2,316.00	XLON	GBp	E0g7IzLnTG2W
11/11/2019 11:25:13	344	2,315.50	BATE	GBp	175714725076
11/11/2019 11:25:13	250	2,315.50	CHIX	GBp	2996824640988
11/11/2019 11:25:21	1,035	2,315.00	CHIX	GBp	2996824641014
11/11/2019 11:25:53	618	2,315.00	XLON	GBp	E0g7IzLnTH8L



11/11/2019 11:25:53	753	26.9900	CHIX	EUR	3310281299137
11/11/2019 11:26:40	1,035	2,315.00	XLON	GBp	E0g7IzLnTI0S
11/11/2019 11:27:05	757	26.9900	CHIX	EUR	3310281299277
11/11/2019 11:28:12	275	2,315.50	BATE	GBp	175714725298
11/11/2019 11:28:12	403	2,315.50	CHIX	GBp	2996824641361
11/11/2019 11:28:12	1,544	2,315.50	XLON	GBp	E0g7IzLnTJhu
11/11/2019 11:28:12	56	2,315.50	XLON	GBp	E0g7IzLnTJhw
11/11/2019 11:28:12	34	2,315.50	XLON	GBp	E0g7IzLnTJi1
11/11/2019 11:28:12	282	2,315.50	XLON	GBp	E0g7IzLnTJi5
11/11/2019 11:28:12	34	2,315.50	XLON	GBp	E0g7IzLnTJi7
11/11/2019 11:28:12	282	2,315.50	XLON	GBp	E0g7IzLnTJiH
11/11/2019 11:28:12	90	2,315.50	XLON	GBp	E0g7IzLnTJiM
11/11/2019 11:28:12	226	2,315.50	XLON	GBp	E0g7IzLnTJiO
11/11/2019 11:28:12	712	27.0000	BATE	EUR	489171382604
11/11/2019 11:28:52	1,082	2,314.50	XLON	GBp	E0g7IzLnTKDM
11/11/2019 11:29:34	1,103	2,315.00	XLON	GBp	E0g7IzLnTKux
11/11/2019 11:29:34	677	26.9950	CHIX	EUR	3310281299502
11/11/2019 11:30:37	24	2,316.00	BATE	GBp	175714725491
11/11/2019 11:30:37	206	2,316.00	BATE	GBp	175714725492
11/11/2019 11:30:37	127	2,316.00	BATE	GBp	175714725493
11/11/2019 11:30:37	98	2,316.00	BATE	GBp	175714725494
11/11/2019 11:30:37	406	2,316.00	BATE	GBp	175714725495
11/11/2019 11:30:37	17	2,316.00	BATE	GBp	175714725496
11/11/2019 11:30:37	69	2,316.00	BATE	GBp	175714725497
11/11/2019 11:31:08	1,010	2,316.00	BATE	GBp	175714725530
11/11/2019 11:31:08	1,086	2,316.00	XLON	GBp	E0g7IzLnTMHN
11/11/2019 11:31:49	796	2,315.50	BATE	GBp	175714725579
11/11/2019 11:31:49	686	27.0000	BATE	EUR	489171382874
11/11/2019 11:33:00	681	27.0050	CHIX	EUR	3310281299809
11/11/2019 11:33:06	26	2,316.00	BATE	GBp	175714725655
11/11/2019 11:33:06	40	2,316.00	CHIX	GBp	2996824641940
11/11/2019 11:33:06	40	2,316.00	CHIX	GBp	2996824641941
11/11/2019 11:33:06	40	2,316.00	CHIX	GBp	2996824641942
11/11/2019 11:33:06	40	2,316.00	CHIX	GBp	2996824641943



11/11/2019 11:33:06	40	2,316.00	CHIX	GBp	2996824641944
11/11/2019 11:33:06	40	2,316.00	CHIX	GBp	2996824641945
11/11/2019 11:33:06	691	2,316.00	XLON	GBp	E0g7IzLnTNpa
11/11/2019 11:33:06	300	2,316.00	XLON	GBp	E0g7IzLnTNpY
11/11/2019 11:33:16	366	2,316.00	BATE	GBp	175714725663
11/11/2019 11:33:16	112	2,316.00	BATE	GBp	175714725664
11/11/2019 11:33:16	142	2,316.00	BATE	GBp	175714725666
11/11/2019 11:33:16	57	2,316.00	BATE	GBp	175714725667
11/11/2019 11:33:16	55	2,316.00	BATE	GBp	175714725668
11/11/2019 11:33:16	366	2,316.00	BATE	GBp	175714725669
11/11/2019 11:33:16	58	2,316.00	BATE	GBp	175714725670
11/11/2019 11:33:16	182	2,316.00	BATE	GBp	175714725671
11/11/2019 11:33:32	412	2,315.50	XLON	GBp	E0g7IzLnTO6c
11/11/2019 11:33:32	400	2,315.50	XLON	GBp	E0g7IzLnTO6j
11/11/2019 11:33:32	412	2,315.50	XLON	GBp	E0g7IzLnTO6S
11/11/2019 11:34:09	988	2,316.00	XLON	GBp	E0g7IzLnTOp9
11/11/2019 11:34:09	755	27.0000	BATE	EUR	489171382990
11/11/2019 11:35:39	1,055	2,316.50	XLON	GBp	E0g7IzLnTPmp
11/11/2019 11:35:39	398	2,316.50	XLON	GBp	E0g7IzLnTPmt
11/11/2019 11:35:39	287	2,316.50	XLON	GBp	E0g7IzLnTPn9
11/11/2019 11:35:39	111	2,316.50	XLON	GBp	E0g7IzLnTPnG
11/11/2019 11:35:39	224	2,316.50	XLON	GBp	E0g7IzLnTPnl
11/11/2019 11:35:39	771	27.0050	CHIX	EUR	3310281300055
11/11/2019 11:36:05	979	2,316.00	BATE	GBp	175714725881
11/11/2019 11:37:14	915	2,318.00	XLON	GBp	E0g7IzLnTRDb
11/11/2019 11:38:54	380	2,319.00	BATE	GBp	175714726154
11/11/2019 11:38:54	558	2,319.00	CHIX	GBp	2996824642677
11/11/2019 11:38:54	2,133	2,319.00	XLON	GBp	E0g7IzLnTTE2
11/11/2019 11:40:13	300	2,319.50	XLON	GBp	E0g7IzLnTUNu
11/11/2019 11:40:13	300	2,319.50	XLON	GBp	E0g7IzLnTUO0
11/11/2019 11:41:02	300	2,320.00	XLON	GBp	E0g7IzLnTV0p
11/11/2019 11:41:02	300	2,320.00	XLON	GBp	E0g7IzLnTV1P
11/11/2019 11:41:02	1,123	2,320.00	XLON	GBp	E0g7IzLnTV1R
11/11/2019 11:41:02	2,809	27.0450	CHIX	EUR	3310281300731



11/11/2019 11:41:06	535	2,321.00	CHIX	GBp	2996824642940
11/11/2019 11:41:06	1,219	2,321.00	XLON	GBp	E0g7IzLnTV9L
11/11/2019 11:41:47	909	2,320.50	XLON	GBp	E0g7IzLnTVZh
11/11/2019 11:41:59	993	27.0500	CHIX	EUR	3310281300896
11/11/2019 11:43:19	825	2,320.50	CHIX	GBp	2996824643179
11/11/2019 11:43:19	150	2,320.50	XLON	GBp	E0g7IzLnTWjB
11/11/2019 11:43:19	683	2,320.50	XLON	GBp	E0g7IzLnTWjL
11/11/2019 11:43:19	828	2,320.50	XLON	GBp	E0g7IzLnTWjN
11/11/2019 11:43:19	255	27.0500	CHIX	EUR	3310281301007
11/11/2019 11:43:19	470	27.0500	CHIX	EUR	3310281301008
11/11/2019 11:43:20	175	2,320.00	BATE	GBp	175714726564
11/11/2019 11:43:20	84	2,320.00	BATE	GBp	175714726565
11/11/2019 11:43:20	84	2,320.00	BATE	GBp	175714726567
11/11/2019 11:43:20	84	2,320.00	BATE	GBp	175714726568
11/11/2019 11:43:20	84	2,320.00	BATE	GBp	175714726569
11/11/2019 11:43:20	45	2,320.00	BATE	GBp	175714726570
11/11/2019 11:43:20	335	2,320.00	CHIX	GBp	2996824643200
11/11/2019 11:43:20	257	2,320.00	CHIX	GBp	2996824643202
11/11/2019 11:43:20	123	2,320.00	CHIX	GBp	2996824643203
11/11/2019 11:43:20	335	2,320.00	CHIX	GBp	2996824643205
11/11/2019 11:43:20	106	2,320.00	CHIX	GBp	2996824643206
11/11/2019 11:43:20	17	2,320.00	CHIX	GBp	2996824643207
11/11/2019 11:43:20	191	2,320.00	CHIX	GBp	2996824643208
11/11/2019 11:43:20	123	2,320.00	CHIX	GBp	2996824643209
11/11/2019 11:43:20	22	2,320.00	CHIX	GBp	2996824643210
11/11/2019 11:43:20	1,154	2,320.00	XLON	GBp	E0g7IzLnTWor
11/11/2019 11:43:20	982	2,320.00	XLON	GBp	E0g7IzLnTWot
11/11/2019 11:43:20	472	2,320.00	XLON	GBp	E0g7IzLnTWov
11/11/2019 11:43:20	472	2,320.00	XLON	GBp	E0g7IzLnTWp3
11/11/2019 11:43:20	97	2,320.00	XLON	GBp	E0g7IzLnTWpA
11/11/2019 11:43:20	10	2,320.00	XLON	GBp	E0g7IzLnTWpP
11/11/2019 11:45:42	696	27.0400	CHIX	EUR	3310281301218
11/11/2019 11:46:38	664	27.0400	BATE	EUR	489171383881
11/11/2019 11:48:39	593	2,319.00	CHIX	GBp	2996824643699



11/11/2019 11:48:39	621	2,319.00	CHIX	GBp	2996824643700
11/11/2019 11:48:39	144	2,319.00	CHIX	GBp	2996824643702
11/11/2019 11:48:39	244	2,319.00	CHIX	GBp	2996824643703
11/11/2019 11:48:39	150	2,319.00	CHIX	GBp	2996824643704
11/11/2019 11:48:39	388	2,319.00	CHIX	GBp	2996824643705
11/11/2019 11:48:39	184	2,319.00	CHIX	GBp	2996824643706
11/11/2019 11:48:39	823	2,319.00	XLON	GBp	E0g7IzLnTauF
11/11/2019 11:48:39	506	2,319.00	XLON	GBp	E0g7IzLnTauH
11/11/2019 11:48:39	296	2,319.00	XLON	GBp	E0g7IzLnTauQ
11/11/2019 11:48:39	103	27.0350	BATE	EUR	489171383979
11/11/2019 11:48:39	420	27.0350	BATE	EUR	489171383980
11/11/2019 11:48:39	400	27.0350	BATE	EUR	489171383981
11/11/2019 11:48:39	136	27.0350	CHIX	EUR	3310281301490
11/11/2019 11:48:39	305	27.0350	CHIX	EUR	3310281301491
11/11/2019 11:49:45	691	27.0450	BATE	EUR	489171384077
11/11/2019 11:50:12	508	2,320.50	CHIX	GBp	2996824643875
11/11/2019 11:50:12	11	2,320.50	XLON	GBp	E0g7IzLnTcG4
11/11/2019 11:50:12	328	2,320.50	XLON	GBp	E0g7IzLnTcG6
11/11/2019 11:50:12	1,013	2,320.50	XLON	GBp	E0g7IzLnTcG9
11/11/2019 11:50:12	590	2,320.50	XLON	GBp	E0g7IzLnTcGC
11/11/2019 11:51:27	899	2,321.00	XLON	GBp	E0g7IzLnTdNI
11/11/2019 11:51:27	899	2,321.00	XLON	GBp	E0g7IzLnTdNv
11/11/2019 11:51:27	899	2,321.00	XLON	GBp	E0g7IzLnTdO2
11/11/2019 11:51:27	414	2,321.00	XLON	GBp	E0g7IzLnTdOK
11/11/2019 11:52:00	1,038	2,320.50	XLON	GBp	E0g7IzLnTdr7
11/11/2019 11:52:00	732	27.0600	CHIX	EUR	3310281301894
11/11/2019 11:52:00	759	27.0600	CHIX	EUR	3310281301895
11/11/2019 11:53:59	608	27.0700	CHIX	EUR	3310281302074
11/11/2019 11:53:59	17	27.0700	CHIX	EUR	3310281302075
11/11/2019 11:53:59	57	27.0700	CHIX	EUR	3310281302076
11/11/2019 11:54:17	25	2,321.00	BATE	GBp	175714727351
11/11/2019 11:54:17	25	2,321.00	BATE	GBp	175714727352
11/11/2019 11:54:17	38	2,321.00	CHIX	GBp	2996824644374
11/11/2019 11:54:17	38	2,321.00	CHIX	GBp	2996824644375



11/11/2019 11:54:17	38	2,321.00	CHIX	GBp	2996824644376
11/11/2019 11:54:17	300	2,321.00	XLON	GBp	E0g7IzLnTfij
11/11/2019 11:54:17	300	2,321.00	XLON	GBp	E0g7IzLnTfiq
11/11/2019 11:54:17	300	2,321.00	XLON	GBp	E0g7IzLnTfix
11/11/2019 11:54:17	300	2,321.00	XLON	GBp	E0g7IzLnTfj4
11/11/2019 11:54:17	300	2,321.00	XLON	GBp	E0g7IzLnTfj8
11/11/2019 11:54:18	300	2,321.00	XLON	GBp	E0g7IzLnTfkR
11/11/2019 11:54:18	300	2,321.00	XLON	GBp	E0g7IzLnTfkW
11/11/2019 11:54:20	25	2,321.00	BATE	GBp	175714727355
11/11/2019 11:54:20	17	2,321.00	BATE	GBp	175714727356
11/11/2019 11:54:20	38	2,321.00	CHIX	GBp	2996824644385
11/11/2019 11:54:20	79	2,321.00	XLON	GBp	E0g7IzLnTfny
11/11/2019 11:54:20	500	2,321.00	XLON	GBp	E0g7IzLnTfoN
11/11/2019 11:54:20	125	2,321.00	XLON	GBp	E0g7IzLnTfoP
11/11/2019 11:54:20	93	2,321.00	XLON	GBp	E0g7IzLnTfoR
11/11/2019 11:54:32	474	27.0650	CHIX	EUR	3310281302222
11/11/2019 11:54:32	232	27.0650	CHIX	EUR	3310281302223
11/11/2019 11:54:37	1,187	2,320.50	BATE	GBp	175714727373
11/11/2019 11:56:18	440	27.0750	BATE	EUR	489171384655
11/11/2019 11:56:18	270	27.0750	BATE	EUR	489171384656
11/11/2019 11:56:51	88	2,321.50	BATE	GBp	175714727512
11/11/2019 11:56:51	88	2,321.50	BATE	GBp	175714727514
11/11/2019 11:56:51	60	2,321.50	BATE	GBp	175714727515
11/11/2019 11:56:51	88	2,321.50	BATE	GBp	175714727516
11/11/2019 11:56:51	129	2,321.50	CHIX	GBp	2996824644640
11/11/2019 11:56:51	129	2,321.50	CHIX	GBp	2996824644641
11/11/2019 11:56:51	129	2,321.50	CHIX	GBp	2996824644642
11/11/2019 11:56:51	494	2,321.50	XLON	GBp	E0g7IzLnThgD
11/11/2019 11:56:51	494	2,321.50	XLON	GBp	E0g7IzLnThgM
11/11/2019 11:56:51	494	2,321.50	XLON	GBp	E0g7IzLnThgZ
11/11/2019 11:56:51	494	2,321.50	XLON	GBp	E0g7IzLnThh8
11/11/2019 11:56:55	88	2,321.50	BATE	GBp	175714727527
11/11/2019 11:56:55	129	2,321.50	CHIX	GBp	2996824644662
11/11/2019 11:56:55	494	2,321.50	XLON	GBp	E0g7IzLnThme



11/11/2019 11:57:03	668	27.0750	BATE	EUR	489171384707
11/11/2019 11:58:02	181	2,322.00	BATE	GBp	175714727624
11/11/2019 11:58:02	266	2,322.00	CHIX	GBp	2996824644820
11/11/2019 11:58:02	454	2,322.00	XLON	GBp	E0g7IzLnTihc
11/11/2019 11:58:02	487	2,322.00	XLON	GBp	E0g7IzLnTihh
11/11/2019 11:58:02	1,016	2,322.00	XLON	GBp	E0g7IzLnTihY
11/11/2019 11:58:08	814	27.0800	CHIX	EUR	3310281302566
11/11/2019 11:59:16	182	2,322.50	BATE	GBp	175714727731
11/11/2019 11:59:16	268	2,322.50	CHIX	GBp	2996824644972
11/11/2019 11:59:16	1,026	2,322.50	XLON	GBp	E0g7IzLnTjqZ
11/11/2019 12:00:05	320	27.0950	CHIX	EUR	3310281302767
11/11/2019 12:00:05	574	27.0950	CHIX	EUR	3310281302768
11/11/2019 12:01:24	892	27.0950	CHIX	EUR	3310281302884
11/11/2019 12:02:19	40	2,322.00	BATE	GBp	175714727883
11/11/2019 12:02:19	59	2,322.00	CHIX	GBp	2996824645206
11/11/2019 12:02:19	300	2,322.00	XLON	GBp	E0g7IzLnTnX7
11/11/2019 12:02:19	152	2,322.00	XLON	GBp	E0g7IzLnTnX9
11/11/2019 12:02:27	40	2,322.00	BATE	GBp	175714727968
11/11/2019 12:02:27	40	2,322.00	BATE	GBp	175714727969
11/11/2019 12:02:27	40	2,322.00	BATE	GBp	175714727972
11/11/2019 12:02:28	40	2,322.00	BATE	GBp	175714727974
11/11/2019 12:02:28	40	2,322.00	BATE	GBp	175714727975
11/11/2019 12:02:28	40	2,322.00	BATE	GBp	175714727977
11/11/2019 12:02:28	40	2,322.00	BATE	GBp	175714727978
11/11/2019 12:02:28	20	2,322.00	BATE	GBp	175714727979
11/11/2019 12:02:28	59	2,322.00	CHIX	GBp	2996824645294
11/11/2019 12:02:28	59	2,322.00	CHIX	GBp	2996824645298
11/11/2019 12:02:28	59	2,322.00	CHIX	GBp	2996824645299
11/11/2019 12:02:28	59	2,322.00	CHIX	GBp	2996824645300
11/11/2019 12:02:28	59	2,322.00	CHIX	GBp	2996824645301
11/11/2019 12:02:28	14	2,322.00	CHIX	GBp	2996824645302
11/11/2019 12:02:29	181	2,321.50	BATE	GBp	175714728058
11/11/2019 12:02:29	173	2,321.50	BATE	GBp	175714728059
11/11/2019 12:02:29	195	2,321.50	BATE	GBp	175714728060



11/11/2019 12:02:29	267	2,321.50	CHIX	GBp	2996824645394
11/11/2019 12:02:29	255	2,321.50	CHIX	GBp	2996824645395
11/11/2019 12:02:29	286	2,321.50	CHIX	GBp	2996824645396
11/11/2019 12:02:29	1,019	2,321.50	XLON	GBp	E0g7IzLnTopB
11/11/2019 12:02:29	975	2,321.50	XLON	GBp	E0g7IzLnTopD
11/11/2019 12:02:29	1,096	2,321.50	XLON	GBp	E0g7IzLnTopF
11/11/2019 12:02:29	40	2,322.00	BATE	GBp	175714728004
11/11/2019 12:02:29	11	2,322.00	BATE	GBp	175714728031
11/11/2019 12:02:29	59	2,322.00	CHIX	GBp	2996824645334
11/11/2019 12:02:29	300	2,322.00	XLON	GBp	E0g7IzLnTodF
11/11/2019 12:02:29	300	2,322.00	XLON	GBp	E0g7IzLnToee
11/11/2019 12:02:29	202	2,322.00	XLON	GBp	E0g7IzLnToeg
11/11/2019 12:02:29	300	2,322.00	XLON	GBp	E0g7IzLnTofd
11/11/2019 12:02:29	13	2,322.00	XLON	GBp	E0g7IzLnToiD
11/11/2019 12:02:29	399	2,322.00	XLON	GBp	E0g7IzLnTonJ
11/11/2019 12:02:29	70	2,322.00	XLON	GBp	E0g7IzLnTop9
11/11/2019 12:02:29	561	27.0800	CHIX	EUR	3310281303013
11/11/2019 12:02:29	304	27.0800	CHIX	EUR	3310281303014
11/11/2019 12:02:29	667	27.0800	CHIX	EUR	3310281303015
11/11/2019 12:03:32	25	2,321.00	BATE	GBp	175714728205
11/11/2019 12:03:36	25	2,321.00	BATE	GBp	175714728216
11/11/2019 12:03:36	25	2,321.00	BATE	GBp	175714728217
11/11/2019 12:03:36	25	2,321.00	BATE	GBp	175714728218
11/11/2019 12:03:36	25	2,321.00	BATE	GBp	175714728219
11/11/2019 12:03:36	38	2,321.00	CHIX	GBp	2996824645542
11/11/2019 12:03:36	38	2,321.00	CHIX	GBp	2996824645543
11/11/2019 12:03:36	38	2,321.00	CHIX	GBp	2996824645544
11/11/2019 12:03:36	300	2,321.00	XLON	GBp	E0g7IzLnTqkw
11/11/2019 12:03:36	610	2,321.00	XLON	GBp	E0g7IzLnTqky
11/11/2019 12:03:37	11	2,321.00	BATE	GBp	175714728220
11/11/2019 12:05:59	608	27.0900	CHIX	EUR	3310281303417
11/11/2019 12:06:06	215	2,322.50	BATE	GBp	175714728387
11/11/2019 12:06:06	381	2,322.50	BATE	GBp	175714728388
11/11/2019 12:06:06	613	2,322.50	XLON	GBp	E0g7IzLnTtBd



11/11/2019 12:06:06	592	2,322.50	XLON	GBp	E0g7IzLnTtBf
11/11/2019 12:07:08	697	27.0950	BATE	EUR	489171385557
11/11/2019 12:08:15	500	2,324.00	CHIX	GBp	2996824645959
11/11/2019 12:08:15	18	2,324.00	CHIX	GBp	2996824645960
11/11/2019 12:08:15	300	2,324.00	CHIX	GBp	2996824645961
11/11/2019 12:08:15	57	2,324.00	CHIX	GBp	2996824645962
11/11/2019 12:08:15	160	2,324.00	XLON	GBp	E0g7IzLnTv5b
11/11/2019 12:08:15	700	2,324.00	XLON	GBp	E0g7IzLnTv5d
11/11/2019 12:08:15	799	2,324.00	XLON	GBp	E0g7IzLnTv5f
11/11/2019 12:08:15	85	2,324.00	XLON	GBp	E0g7IzLnTv5j
11/11/2019 12:08:15	1,600	2,324.00	XLON	GBp	E0g7IzLnTv5Y
11/11/2019 12:08:22	102	2,323.50	BATE	GBp	175714728553
11/11/2019 12:08:22	102	2,323.50	BATE	GBp	175714728555
11/11/2019 12:08:22	38	2,323.50	BATE	GBp	175714728556
11/11/2019 12:08:22	23	2,323.50	BATE	GBp	175714728557
11/11/2019 12:08:22	151	2,323.50	CHIX	GBp	2996824645981
11/11/2019 12:08:22	151	2,323.50	CHIX	GBp	2996824645983
11/11/2019 12:08:22	61	2,323.50	CHIX	GBp	2996824645984
11/11/2019 12:08:22	136	2,323.50	XLON	GBp	E0g7IzLnTvHf
11/11/2019 12:08:22	177	2,323.50	XLON	GBp	E0g7IzLnTvHh
11/11/2019 12:08:22	265	2,323.50	XLON	GBp	E0g7IzLnTvHj
11/11/2019 12:08:22	177	2,323.50	XLON	GBp	E0g7IzLnTvHn
11/11/2019 12:08:22	389	2,323.50	XLON	GBp	E0g7IzLnTvHt
11/11/2019 12:08:22	189	2,323.50	XLON	GBp	E0g7IzLnTvI3
11/11/2019 12:08:22	377	2,323.50	XLON	GBp	E0g7IzLnTvI5
11/11/2019 12:08:23	79	2,323.50	BATE	GBp	175714728558
11/11/2019 12:08:23	151	2,323.50	CHIX	GBp	2996824645986
11/11/2019 12:08:23	482	2,323.50	XLON	GBp	E0g7IzLnTvJs
11/11/2019 12:08:23	96	2,323.50	XLON	GBp	E0g7IzLnTvJy
11/11/2019 12:08:23	96	2,323.50	XLON	GBp	E0g7IzLnTvKA
11/11/2019 12:08:24	20	2,323.50	BATE	GBp	175714728564
11/11/2019 12:08:24	82	2,323.50	BATE	GBp	175714728565
11/11/2019 12:08:24	61	2,323.50	BATE	GBp	175714728566
11/11/2019 12:08:24	41	2,323.50	BATE	GBp	175714728567



11/11/2019 12:08:24	61	2,323.50	BATE	GBp	175714728568
11/11/2019 12:08:24	366	2,323.50	XLON	GBp	E0g7IzLnTvOn
11/11/2019 12:08:24	31	2,323.50	XLON	GBp	E0g7IzLnTvON
11/11/2019 12:08:24	451	2,323.50	XLON	GBp	E0g7IzLnTvOW
11/11/2019 12:08:30	696	27.1000	CHIX	EUR	3310281303702
11/11/2019 12:08:36	164	2,322.00	XLON	GBp	E0g7IzLnTw1C
11/11/2019 12:08:36	517	2,322.00	XLON	GBp	E0g7IzLnTw1F
11/11/2019 12:08:36	486	2,322.00	XLON	GBp	E0g7IzLnTw1H
11/11/2019 12:08:36	111	2,322.00	XLON	GBp	E0g7IzLnTw9v
11/11/2019 12:08:36	112	2,322.00	XLON	GBp	E0g7IzLnTwA6
11/11/2019 12:08:36	838	2,322.00	XLON	GBp	E0g7IzLnTwA8
11/11/2019 12:09:00	688	27.0900	CHIX	EUR	3310281303815
11/11/2019 12:09:30	553	2,318.00	BATE	GBp	175714728788
11/11/2019 12:09:30	531	2,318.00	CHIX	GBp	2996824646340
11/11/2019 12:09:38	537	2,317.00	XLON	GBp	E0g7IzLnTzUE
11/11/2019 12:11:03	779	27.0800	CHIX	EUR	3310281304051
11/11/2019 12:12:38	855	27.0700	CHIX	EUR	3310281304151
11/11/2019 12:12:42	691	2,316.00	BATE	GBp	175714729175
11/11/2019 12:13:06	736	2,316.00	XLON	GBp	E0g7IzLnU6UI
11/11/2019 12:13:06	700	27.0650	CHIX	EUR	3310281304196
11/11/2019 12:13:08	14	27.0650	CHIX	EUR	3310281304199
11/11/2019 12:13:28	634	2,315.00	XLON	GBp	E0g7IzLnU7UA
11/11/2019 12:13:55	300	2,314.00	XLON	GBp	E0g7IzLnU9qs
11/11/2019 12:13:55	513	2,314.00	XLON	GBp	E0g7IzLnU9qv
11/11/2019 12:14:02	91	2,313.00	BATE	GBp	175714729421
11/11/2019 12:14:02	1,032	2,313.00	BATE	GBp	175714729422
11/11/2019 12:14:02	91	2,313.00	BATE	GBp	175714729423
11/11/2019 12:14:02	91	2,313.00	BATE	GBp	175714729424
11/11/2019 12:14:02	91	2,313.00	BATE	GBp	175714729425
11/11/2019 12:14:02	28	2,313.00	BATE	GBp	175714729426
11/11/2019 12:14:02	477	2,313.00	CHIX	GBp	2996824647346
11/11/2019 12:14:02	352	2,313.00	CHIX	GBp	2996824647347
11/11/2019 12:14:02	133	2,313.00	CHIX	GBp	2996824647348
11/11/2019 12:14:02	133	2,313.00	CHIX	GBp	2996824647349



11/11/2019 12:14:02	126	2,313.00	CHIX	GBp	2996824647350
11/11/2019 12:14:02	916	2,313.00	XLON	GBp	E0g7IzLnUAHk
11/11/2019 12:14:02	512	2,313.00	XLON	GBp	E0g7IzLnUAHm
11/11/2019 12:14:02	150	2,313.00	XLON	GBp	E0g7IzLnUAHs
11/11/2019 12:14:02	37	2,313.00	XLON	GBp	E0g7IzLnUAIA
11/11/2019 12:14:07	536	2,312.00	XLON	GBp	E0g7IzLnUAvL
11/11/2019 12:14:52	762	27.0500	BATE	EUR	489171386261
11/11/2019 12:15:30	702	2,308.50	BATE	GBp	175714729665
11/11/2019 12:15:30	621	2,308.50	XLON	GBp	E0g7IzLnUG5d
11/11/2019 12:15:30	114	2,308.50	XLON	GBp	E0g7IzLnUG5f
11/11/2019 12:15:30	707	2,308.50	XLON	GBp	E0g7IzLnUG5q
11/11/2019 12:15:47	834	27.0300	BATE	EUR	489171386371
11/11/2019 12:17:22	500	27.0250	CHIX	EUR	3310281304760
11/11/2019 12:18:12	940	2,310.50	CHIX	GBp	2996824648711
11/11/2019 12:18:12	568	27.0350	CHIX	EUR	3310281304854
11/11/2019 12:18:12	136	27.0350	CHIX	EUR	3310281304855
11/11/2019 12:19:15	1,246	2,310.50	XLON	GBp	E0g7IzLnUPUc
11/11/2019 12:19:35	1,294	2,311.00	XLON	GBp	E0g7IzLnUQ2Z
11/11/2019 12:20:13	1,102	2,310.50	XLON	GBp	E0g7IzLnURPm
11/11/2019 12:20:13	498	2,310.50	XLON	GBp	E0g7IzLnURPo
11/11/2019 12:20:13	685	2,310.50	XLON	GBp	E0g7IzLnURPq
11/11/2019 12:20:13	1,164	2,310.50	XLON	GBp	E0g7IzLnURPs
11/11/2019 12:20:13	876	2,310.50	XLON	GBp	E0g7IzLnURPu
11/11/2019 12:20:13	399	2,311.00	XLON	GBp	E0g7IzLnURNb
11/11/2019 12:20:13	235	2,311.00	XLON	GBp	E0g7IzLnURNZ
11/11/2019 12:20:13	672	27.0350	BATE	EUR	489171386733
11/11/2019 12:21:09	544	27.0300	BATE	EUR	489171386815
11/11/2019 12:21:38	669	27.0300	CHIX	EUR	3310281305304
11/11/2019 12:22:13	571	2,311.50	XLON	GBp	E0g7IzLnUWUT
11/11/2019 12:22:27	632	2,311.50	XLON	GBp	E0g7IzLnUWqM
11/11/2019 12:23:01	540	2,311.00	CHIX	GBp	2996824650166
11/11/2019 12:23:01	16	2,311.00	CHIX	GBp	2996824650167
11/11/2019 12:23:01	539	2,311.00	XLON	GBp	E0g7IzLnUYDm
11/11/2019 12:23:36	81	2,310.50	XLON	GBp	E0g7IzLnUZ6k



11/11/2019 12:23:36	551	2,310.50	XLON	GBp	E0g7IzLnUZ6W
11/11/2019 12:23:58	649	2,309.50	XLON	GBp	E0g7IzLnUZov
11/11/2019 12:24:26	753	2,309.00	CHIX	GBp	2996824650496
11/11/2019 12:25:14	78	2,309.00	BATE	GBp	175714731863
11/11/2019 12:25:14	116	2,309.00	CHIX	GBp	2996824650608
11/11/2019 12:25:14	444	2,309.00	XLON	GBp	E0g7IzLnUbV4
11/11/2019 12:25:14	444	2,309.00	XLON	GBp	E0g7IzLnUbVE
11/11/2019 12:25:14	274	2,309.00	XLON	GBp	E0g7IzLnUbVJ
11/11/2019 12:25:14	592	2,309.00	XLON	GBp	E0g7IzLnUbVO
11/11/2019 12:25:28	1,438	27.0300	CHIX	EUR	3310281305881
11/11/2019 12:25:28	661	27.0300	CHIX	EUR	3310281305882
11/11/2019 12:25:29	84	2,309.00	BATE	GBp	175714731913
11/11/2019 12:25:29	571	2,309.00	BATE	GBp	175714731914
11/11/2019 12:25:29	530	2,309.00	XLON	GBp	E0g7IzLnUbyv
11/11/2019 12:25:29	310	2,309.00	XLON	GBp	E0g7IzLnUbyx
11/11/2019 12:25:29	237	2,309.00	XLON	GBp	E0g7IzLnUbyz
11/11/2019 12:25:29	722	2,309.00	XLON	GBp	E0g7IzLnUbz1
11/11/2019 12:26:42	663	27.0250	CHIX	EUR	3310281306025
11/11/2019 12:27:08	527	2,309.50	XLON	GBp	E0g7IzLnUdvZ
11/11/2019 12:27:39	567	2,309.50	CHIX	GBp	2996824651035
11/11/2019 12:27:39	399	2,309.50	XLON	GBp	E0g7IzLnUeMx
11/11/2019 12:27:39	141	2,309.50	XLON	GBp	E0g7IzLnUeN0
11/11/2019 12:27:39	449	27.0250	CHIX	EUR	3310281306084
11/11/2019 12:27:39	175	27.0300	CHIX	EUR	3310281306081
11/11/2019 12:27:39	532	27.0300	CHIX	EUR	3310281306082
11/11/2019 12:28:52	180	2,310.50	XLON	GBp	E0g7IzLnUfxL
11/11/2019 12:29:04	490	2,310.00	XLON	GBp	E0g7IzLnUglx
11/11/2019 12:29:16	87	2,310.00	BATE	GBp	175714732417
11/11/2019 12:29:19	1,000	2,310.50	XLON	GBp	E0g7IzLnUgm3
11/11/2019 12:29:21	134	2,310.50	BATE	GBp	175714732441
11/11/2019 12:29:22	331	2,310.50	CHIX	GBp	2996824651386
11/11/2019 12:29:22	239	2,310.50	CHIX	GBp	2996824651387
11/11/2019 12:29:33	670	2,310.50	CHIX	GBp	2996824651445
11/11/2019 12:29:40	254	27.0250	BATE	EUR	489171387479



11/11/2019 12:29:40	484	27.0250	CHIX	EUR	3310281306333
11/11/2019 12:29:55	676	2,309.50	XLON	GBp	E0g7IzLnUhed
11/11/2019 12:31:14	220	2,309.00	BATE	GBp	175714732810
11/11/2019 12:31:14	323	2,309.00	CHIX	GBp	2996824651812
11/11/2019 12:31:14	1,235	2,309.00	XLON	GBp	E0g7IzLnUjVD
11/11/2019 12:31:14	471	27.0150	CHIX	EUR	3310281306507
11/11/2019 12:31:14	314	27.0150	CHIX	EUR	3310281306508
11/11/2019 12:31:22	183	2,308.50	CHIX	GBp	2996824651850
11/11/2019 12:31:22	251	2,308.50	CHIX	GBp	2996824651851
11/11/2019 12:31:22	183	2,308.50	CHIX	GBp	2996824651852
11/11/2019 12:31:22	668	27.0100	BATE	EUR	489171387669
11/11/2019 12:31:22	820	27.0100	CHIX	EUR	3310281306522
11/11/2019 12:32:51	6	2,309.50	CHIX	GBp	2996824652070
11/11/2019 12:34:09	108	2,310.00	CHIX	GBp	2996824652281
11/11/2019 12:34:38	166	2,310.00	BATE	GBp	175714733122
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733124
11/11/2019 12:34:38	166	2,310.00	BATE	GBp	175714733125
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733126
11/11/2019 12:34:38	166	2,310.00	BATE	GBp	175714733127
11/11/2019 12:34:38	37	2,310.00	BATE	GBp	175714733128
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733129
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733130
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733131
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733132
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733133
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733134
11/11/2019 12:34:38	8	2,310.00	BATE	GBp	175714733135
11/11/2019 12:34:38	39	2,310.00	BATE	GBp	175714733136
11/11/2019 12:34:38	36	2,310.00	BATE	GBp	175714733137
11/11/2019 12:34:38	137	2,310.00	CHIX	GBp	2996824652313
11/11/2019 12:34:38	58	2,310.00	CHIX	GBp	2996824652316
11/11/2019 12:34:38	119	2,310.00	CHIX	GBp	2996824652317
11/11/2019 12:34:38	126	2,310.00	CHIX	GBp	2996824652318
11/11/2019 12:34:38	58	2,310.00	CHIX	GBp	2996824652319



11/11/2019 12:34:38	174	2,310.00	CHIX	GBp	2996824652320
11/11/2019 12:34:38	125	2,310.00	CHIX	GBp	2996824652321
11/11/2019 12:34:38	58	2,310.00	CHIX	GBp	2996824652322
11/11/2019 12:34:38	58	2,310.00	CHIX	GBp	2996824652323
11/11/2019 12:34:38	58	2,310.00	CHIX	GBp	2996824652324
11/11/2019 12:34:38	58	2,310.00	CHIX	GBp	2996824652325
11/11/2019 12:34:38	1	2,310.00	CHIX	GBp	2996824652326
11/11/2019 12:34:38	58	2,310.00	CHIX	GBp	2996824652327
11/11/2019 12:34:38	37	2,310.00	CHIX	GBp	2996824652328
11/11/2019 12:34:38	256	2,310.00	XLON	GBp	E0g7IzLnUnLI
11/11/2019 12:34:38	680	2,310.00	XLON	GBp	E0g7IzLnUnLn
11/11/2019 12:34:38	300	2,310.00	XLON	GBp	E0g7IzLnUnLv
11/11/2019 12:34:38	936	2,310.00	XLON	GBp	E0g7IzLnUnLx
11/11/2019 12:34:38	310	2,310.00	XLON	GBp	E0g7IzLnUnLz
11/11/2019 12:34:38	254	2,310.00	XLON	GBp	E0g7IzLnUnM1
11/11/2019 12:34:38	300	2,310.00	XLON	GBp	E0g7IzLnUnM7
11/11/2019 12:34:38	891	2,310.00	XLON	GBp	E0g7IzLnUnM9
11/11/2019 12:34:38	409	2,310.00	XLON	GBp	E0g7IzLnUnMB
11/11/2019 12:34:38	300	2,310.00	XLON	GBp	E0g7IzLnUnMF
11/11/2019 12:34:38	72	2,310.00	XLON	GBp	E0g7IzLnUnMH
11/11/2019 12:37:12	95	2,311.00	BATE	GBp	175714733336
11/11/2019 12:37:12	324	2,311.00	BATE	GBp	175714733337
11/11/2019 12:37:12	617	2,311.00	CHIX	GBp	2996824652582
11/11/2019 12:37:12	2,356	2,311.00	XLON	GBp	E0g7IzLnUqAd
11/11/2019 12:37:15	423	2,310.50	XLON	GBp	E0g7IzLnUqKQ
11/11/2019 12:37:15	249	2,310.50	XLON	GBp	E0g7IzLnUqKS
11/11/2019 12:38:10	106	27.0200	CHIX	EUR	3310281307162
11/11/2019 12:38:27	40	2,310.00	BATE	GBp	175714733511
11/11/2019 12:38:27	60	2,310.00	CHIX	GBp	2996824652784
11/11/2019 12:38:27	291	2,310.00	CHIX	GBp	2996824652785
11/11/2019 12:38:27	109	2,310.00	CHIX	GBp	2996824652786
11/11/2019 12:38:27	255	2,310.00	XLON	GBp	E0g7IzLnUrVg
11/11/2019 12:38:27	300	2,310.00	XLON	GBp	E0g7IzLnUrVG
11/11/2019 12:38:27	300	2,310.00	XLON	GBp	E0g7IzLnUrVO



11/11/2019 12:38:27	402	2,310.00	XLON	GBp	E0g7IzLnUrVQ
11/11/2019 12:40:05	379	2,310.00	BATE	GBp	175714733720
11/11/2019 12:40:05	556	2,310.00	CHIX	GBp	2996824653000
11/11/2019 12:40:05	2,128	2,310.00	XLON	GBp	E0g7IzLnUt8o
11/11/2019 12:40:05	693	27.0200	BATE	EUR	489171388316
11/11/2019 12:40:05	2,268	27.0200	CHIX	EUR	3310281307355
11/11/2019 12:40:05	669	27.0200	CHIX	EUR	3310281307356
11/11/2019 12:40:06	918	2,309.50	XLON	GBp	E0g7IzLnUtBm
11/11/2019 12:40:06	114	2,309.50	XLON	GBp	E0g7IzLnUtBo
11/11/2019 12:41:05	935	2,309.50	BATE	GBp	175714733813
11/11/2019 12:41:05	587	2,309.50	XLON	GBp	E0g7IzLnUuA3
11/11/2019 12:41:05	624	2,309.50	XLON	GBp	E0g7IzLnUuA5
11/11/2019 12:41:05	937	2,309.50	XLON	GBp	E0g7IzLnUuA7
11/11/2019 12:41:05	623	2,310.00	XLON	GBp	E0g7IzLnUu93
11/11/2019 12:41:05	601	2,310.00	XLON	GBp	E0g7IzLnUu95
11/11/2019 12:41:05	447	27.0150	CHIX	EUR	3310281307441
11/11/2019 12:41:05	233	27.0150	CHIX	EUR	3310281307442
11/11/2019 12:41:05	59	27.0150	CHIX	EUR	3310281307443
11/11/2019 12:41:05	235	27.0150	CHIX	EUR	3310281307444
11/11/2019 12:41:05	170	27.0150	CHIX	EUR	3310281307445
11/11/2019 12:41:05	295	27.0150	CHIX	EUR	3310281307446
11/11/2019 12:41:45	416	26.9950	CHIX	EUR	3310281307511
11/11/2019 12:41:45	179	26.9950	CHIX	EUR	3310281307512
11/11/2019 12:41:46	82	26.9950	CHIX	EUR	3310281307516
11/11/2019 12:41:47	591	2,307.50	XLON	GBp	E0g7IzLnUusw
11/11/2019 12:43:12	343	26.9850	CHIX	EUR	3310281307661
11/11/2019 12:43:16	582	2,306.00	XLON	GBp	E0g7IzLnUwxT
11/11/2019 12:43:42	600	2,306.00	XLON	GBp	E0g7IzLnUxQ5
11/11/2019 12:44:05	610	2,306.00	XLON	GBp	E0g7IzLnUxol
11/11/2019 12:44:27	688	2,305.00	XLON	GBp	E0g7IzLnUyPa
11/11/2019 12:44:27	87	2,305.00	XLON	GBp	E0g7IzLnUyPc
11/11/2019 12:45:30	175	2,306.50	BATE	GBp	175714734328
11/11/2019 12:45:30	257	2,306.50	CHIX	GBp	2996824653968
11/11/2019 12:45:30	261	2,306.50	XLON	GBp	E0g7IzLnUzxx



11/11/2019 12:45:30	722	2,306.50	XLON	GBp	E0g7lzLnUzyH
11/11/2019 12:45:30	536	2,306.50	XLON	GBp	E0g7lzLnUzyJ
11/11/2019 12:45:52	1,012	2,306.50	CHIX	GBp	2996824654042
11/11/2019 12:45:52	1	26.9850	BATE	EUR	489171388742
11/11/2019 12:45:52	726	26.9850	CHIX	EUR	3310281308021
11/11/2019 12:45:55	715	26.9800	CHIX	EUR	3310281308028
11/11/2019 12:45:55	671	26.9800	CHIX	EUR	3310281308029
11/11/2019 12:45:56	175	2,305.50	BATE	GBp	175714734387
11/11/2019 12:47:15	1,159	2,305.50	XLON	GBp	E0g7lzLnV2cS
11/11/2019 12:47:21	553	26.9700	BATE	EUR	489171388852
11/11/2019 12:47:25	588	2,304.50	CHIX	GBp	2996824654396
11/11/2019 12:48:35	1,184	2,304.50	CHIX	GBp	2996824654576
11/11/2019 12:48:35	1,244	2,304.50	XLON	GBp	E0g7lzLnV4M1
11/11/2019 12:49:02	1,201	2,304.50	XLON	GBp	E0g7lzLnV4xN
11/11/2019 12:50:07	42	2,305.00	XLON	GBp	E0g7lzLnV6Nj
11/11/2019 12:50:07	71	2,305.00	XLON	GBp	E0g7lzLnV6NI
11/11/2019 12:50:07	702	2,305.00	XLON	GBp	E0g7lzLnV6NU
11/11/2019 12:50:07	73	2,305.00	XLON	GBp	E0g7lzLnV6NW
11/11/2019 12:50:24	942	2,305.00	BATE	GBp	175714735110
11/11/2019 12:50:24	242	2,305.00	BATE	GBp	175714735111
11/11/2019 12:50:24	656	2,305.00	CHIX	GBp	2996824655010
11/11/2019 12:50:26	1,036	2,304.50	BATE	GBp	175714735119
11/11/2019 12:50:26	1,172	2,304.50	XLON	GBp	E0g7lzLnV6dp
11/11/2019 12:50:26	1,057	2,304.50	XLON	GBp	E0g7lzLnV6dr
11/11/2019 12:52:38	647	26.9850	CHIX	EUR	3310281308910
11/11/2019 12:53:43	157	2,307.00	BATE	GBp	175714735471
11/11/2019 12:53:44	145	2,307.00	BATE	GBp	175714735477
11/11/2019 12:53:44	25	2,307.00	BATE	GBp	175714735479
11/11/2019 12:53:56	479	26.9950	BATE	EUR	489171389490
11/11/2019 12:53:56	1,568	26.9950	CHIX	EUR	3310281309043
11/11/2019 12:54:04	95	2,306.50	BATE	GBp	175714735579
11/11/2019 12:54:04	91	2,306.50	BATE	GBp	175714735580
11/11/2019 12:54:04	95	2,306.50	BATE	GBp	175714735581
11/11/2019 12:54:04	91	2,306.50	BATE	GBp	175714735582



11/11/2019 12:54:04	140	2,306.50	CHIX	GBp	2996824655724
11/11/2019 12:54:04	135	2,306.50	CHIX	GBp	2996824655725
11/11/2019 12:54:04	536	2,306.50	XLON	GBp	E0g7IzLnVBLc
11/11/2019 12:54:04	37	2,306.50	XLON	GBp	E0g7IzLnVBLg
11/11/2019 12:54:04	479	2,306.50	XLON	GBp	E0g7IzLnVBLr
11/11/2019 12:54:04	389	2,306.50	XLON	GBp	E0g7IzLnVBLz
11/11/2019 12:54:27	179	2,306.00	BATE	GBp	175714735689
11/11/2019 12:54:27	1,326	2,306.00	XLON	GBp	E0g7IzLnVBsN
11/11/2019 12:54:27	179	2,306.00	XLON	GBp	E0g7IzLnVBsT
11/11/2019 12:54:27	225	2,306.00	XLON	GBp	E0g7IzLnVBsV
11/11/2019 12:55:07	18	2,305.50	BATE	GBp	175714735755
11/11/2019 12:55:07	18	2,305.50	BATE	GBp	175714735756
11/11/2019 12:55:07	18	2,305.50	BATE	GBp	175714735757
11/11/2019 12:55:07	18	2,305.50	BATE	GBp	175714735758
11/11/2019 12:55:07	18	2,305.50	BATE	GBp	175714735759
11/11/2019 12:55:07	18	2,305.50	BATE	GBp	175714735760
11/11/2019 12:55:07	276	2,305.50	BATE	GBp	175714735761
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655895
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655896
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655897
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655898
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655899
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655900
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655901
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655902
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655903
11/11/2019 12:55:07	27	2,305.50	CHIX	GBp	2996824655904
11/11/2019 12:55:07	7	2,305.50	CHIX	GBp	2996824655905
11/11/2019 12:55:07	300	2,305.50	XLON	GBp	E0g7IzLnVCWM
11/11/2019 12:55:07	300	2,305.50	XLON	GBp	E0g7IzLnVCWQ
11/11/2019 12:55:07	447	2,305.50	XLON	GBp	E0g7IzLnVCWS
11/11/2019 12:55:07	125	2,305.50	XLON	GBp	E0g7IzLnVCX1
11/11/2019 12:55:07	668	26.9800	CHIX	EUR	3310281309143
11/11/2019 12:56:43	363	2,306.50	BATE	GBp	175714735991



11/11/2019 12:56:43	534	2,306.50	CHIX	GBp	2996824656181
11/11/2019 12:56:43	2,039	2,306.50	XLON	GBp	E0g7IzLnVE2z
11/11/2019 12:56:43	740	26.9800	CHIX	EUR	3310281309297
11/11/2019 12:56:43	646	26.9800	CHIX	EUR	3310281309298
11/11/2019 12:56:43	761	26.9800	CHIX	EUR	3310281309299
11/11/2019 12:57:58	375	2,307.00	XLON	GBp	E0g7IzLnVFHo
11/11/2019 12:58:46	75	2,307.00	BATE	GBp	175714736218
11/11/2019 12:58:46	168	2,307.00	BATE	GBp	175714736220
11/11/2019 12:58:46	75	2,307.00	BATE	GBp	175714736222
11/11/2019 12:58:46	75	2,307.00	BATE	GBp	175714736223
11/11/2019 12:58:46	75	2,307.00	BATE	GBp	175714736224
11/11/2019 12:58:46	75	2,307.00	BATE	GBp	175714736225
11/11/2019 12:58:46	23	2,307.00	BATE	GBp	175714736226
11/11/2019 12:58:46	110	2,307.00	CHIX	GBp	2996824656581
11/11/2019 12:58:46	248	2,307.00	CHIX	GBp	2996824656583
11/11/2019 12:58:46	110	2,307.00	CHIX	GBp	2996824656585
11/11/2019 12:58:46	110	2,307.00	CHIX	GBp	2996824656586
11/11/2019 12:58:46	110	2,307.00	CHIX	GBp	2996824656587
11/11/2019 12:58:46	110	2,307.00	CHIX	GBp	2996824656588
11/11/2019 12:58:46	36	2,307.00	CHIX	GBp	2996824656589
11/11/2019 12:58:46	422	2,307.00	XLON	GBp	E0g7IzLnVG6v
11/11/2019 12:58:46	947	2,307.00	XLON	GBp	E0g7IzLnVG6z
11/11/2019 12:58:46	422	2,307.00	XLON	GBp	E0g7IzLnVG7A
11/11/2019 12:58:46	1,085	2,307.00	XLON	GBp	E0g7IzLnVG7C
11/11/2019 12:58:46	308	2,307.00	XLON	GBp	E0g7IzLnVG7M
11/11/2019 12:59:24	98	2,306.00	XLON	GBp	E0g7IzLnVGpR
11/11/2019 12:59:25	223	2,306.00	XLON	GBp	E0g7IzLnVGq7
11/11/2019 12:59:27	441	2,306.00	XLON	GBp	E0g7IzLnVGuW
11/11/2019 12:59:27	186	2,306.00	XLON	GBp	E0g7IzLnVGuY
11/11/2019 12:59:29	667	26.9750	CHIX	EUR	3310281309596
11/11/2019 12:59:29	49	26.9750	CHIX	EUR	3310281309597
11/11/2019 13:00:02	873	2,305.00	XLON	GBp	E0g7IzLnVHdW
11/11/2019 13:00:02	19	2,305.00	XLON	GBp	E0g7IzLnVHdZ
11/11/2019 13:00:05	192	2,304.50	XLON	GBp	E0g7IzLnVHnd



11/11/2019 13:00:05	720	2,304.50	XLON	GBp	E0g7IzLnVHnz
11/11/2019 13:00:05	981	2,304.50	XLON	GBp	E0g7IzLnVHo1
11/11/2019 13:00:05	1,014	2,304.50	XLON	GBp	E0g7IzLnVHo3
11/11/2019 13:00:05	485	2,304.50	XLON	GBp	E0g7IzLnVHo5
11/11/2019 13:00:05	761	2,304.50	XLON	GBp	E0g7IzLnVHol
11/11/2019 13:00:05	703	26.9600	BATE	EUR	489171389871
11/11/2019 13:00:05	113	26.9600	CHIX	EUR	3310281309675
11/11/2019 13:00:05	635	26.9600	CHIX	EUR	3310281309676
11/11/2019 13:02:40	274	2,306.50	XLON	GBp	E0g7IzLnVKIK
11/11/2019 13:02:40	522	2,306.50	XLON	GBp	E0g7IzLnVKIM
11/11/2019 13:02:40	602	2,306.50	XLON	GBp	E0g7IzLnVKIP
11/11/2019 13:02:52	179	2,306.50	XLON	GBp	E0g7IzLnVL3F
11/11/2019 13:02:52	1,007	2,306.50	XLON	GBp	E0g7IzLnVL3I
11/11/2019 13:04:04	698	26.9850	BATE	EUR	489171390231
11/11/2019 13:04:04	669	26.9850	BATE	EUR	489171390232
11/11/2019 13:04:20	1,173	2,306.50	CHIX	GBp	2996824657553
11/11/2019 13:04:20	131	2,306.50	XLON	GBp	E0g7IzLnVMKP
11/11/2019 13:04:20	432	2,306.50	XLON	GBp	E0g7IzLnVMKR
11/11/2019 13:04:20	585	2,306.50	XLON	GBp	E0g7IzLnVMKT
11/11/2019 13:04:54	351	2,306.00	XLON	GBp	E0g7IzLnVMm8
11/11/2019 13:04:54	351	2,306.00	XLON	GBp	E0g7IzLnVMnH
11/11/2019 13:04:55	351	2,306.00	XLON	GBp	E0g7IzLnVMpx
11/11/2019 13:04:55	14	2,306.00	XLON	GBp	E0g7IzLnVMq2
11/11/2019 13:05:33	171	2,306.00	BATE	GBp	175714736908
11/11/2019 13:05:33	252	2,306.00	CHIX	GBp	2996824657685
11/11/2019 13:05:33	964	2,306.00	XLON	GBp	E0g7IzLnVNFX
11/11/2019 13:05:34	376	26.9750	CHIX	EUR	3310281310338
11/11/2019 13:05:34	311	26.9750	CHIX	EUR	3310281310339
11/11/2019 13:05:54	174	2,305.50	BATE	GBp	175714736951
11/11/2019 13:05:54	256	2,305.50	CHIX	GBp	2996824657757
11/11/2019 13:05:54	979	2,305.50	XLON	GBp	E0g7IzLnVNU2
11/11/2019 13:06:29	258	2,305.50	XLON	GBp	E0g7IzLnVO4k
11/11/2019 13:06:29	653	2,305.50	XLON	GBp	E0g7IzLnVO4m
11/11/2019 13:07:39	934	2,307.00	CHIX	GBp	2996824658021



11/11/2019 13:07:41	451	2,306.50	XLON	GBp	E0g7IzLnVPJk
11/11/2019 13:08:03	97	2,306.50	XLON	GBp	E0g7IzLnVPbK
11/11/2019 13:08:03	453	2,306.50	XLON	GBp	E0g7IzLnVPbM
11/11/2019 13:09:26	3	26.9850	BATE	EUR	489171390623
11/11/2019 13:09:26	122	26.9850	BATE	EUR	489171390624
11/11/2019 13:09:26	137	26.9850	BATE	EUR	489171390625
11/11/2019 13:09:26	212	26.9850	BATE	EUR	489171390626
11/11/2019 13:09:26	131	26.9850	BATE	EUR	489171390627
11/11/2019 13:09:26	1,978	26.9850	CHIX	EUR	3310281310832
11/11/2019 13:09:45	37	2,306.50	BATE	GBp	175714737289
11/11/2019 13:09:45	212	2,306.50	BATE	GBp	175714737290
11/11/2019 13:09:45	37	2,306.50	BATE	GBp	175714737292
11/11/2019 13:09:45	37	2,306.50	BATE	GBp	175714737293
11/11/2019 13:09:45	32	2,306.50	BATE	GBp	175714737294
11/11/2019 13:09:45	37	2,306.50	BATE	GBp	175714737295
11/11/2019 13:09:45	37	2,306.50	BATE	GBp	175714737296
11/11/2019 13:09:45	37	2,306.50	BATE	GBp	175714737297
11/11/2019 13:09:45	37	2,306.50	BATE	GBp	175714737298
11/11/2019 13:09:45	34	2,306.50	BATE	GBp	175714737299
11/11/2019 13:09:45	37	2,306.50	BATE	GBp	175714737300
11/11/2019 13:09:45	31	2,306.50	BATE	GBp	175714737301
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658310
11/11/2019 13:09:45	312	2,306.50	CHIX	GBp	2996824658311
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658313
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658314
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658315
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658316
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658317
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658318
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658319
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658320
11/11/2019 13:09:45	55	2,306.50	CHIX	GBp	2996824658321
11/11/2019 13:09:45	8	2,306.50	CHIX	GBp	2996824658322
11/11/2019 13:09:45	3	2,306.50	CHIX	GBp	2996824658323



11/11/2019 13:09:45	300	2,306.50	XLON	GBp	E0g7IzLnVQsa
11/11/2019 13:09:45	331	2,306.50	XLON	GBp	E0g7IzLnVQsc
11/11/2019 13:09:45	300	2,306.50	XLON	GBp	E0g7IzLnVQsD
11/11/2019 13:09:45	405	2,306.50	XLON	GBp	E0g7IzLnVQsF
11/11/2019 13:09:45	786	2,306.50	XLON	GBp	E0g7IzLnVQsJ
11/11/2019 13:09:45	300	2,306.50	XLON	GBp	E0g7IzLnVQsN
11/11/2019 13:09:45	405	2,306.50	XLON	GBp	E0g7IzLnVQsP
11/11/2019 13:09:45	300	2,306.50	XLON	GBp	E0g7IzLnVQsU
11/11/2019 13:09:45	203	2,306.50	XLON	GBp	E0g7IzLnVQsW
11/11/2019 13:10:32	966	2,306.50	XLON	GBp	E0g7IzLnVRnl
11/11/2019 13:10:32	715	26.9800	CHIX	EUR	3310281310952
11/11/2019 13:11:23	1,104	2,306.00	XLON	GBp	E0g7IzLnVSeb
11/11/2019 13:11:25	1,092	2,305.50	XLON	GBp	E0g7IzLnVSIT
11/11/2019 13:11:26	93	2,305.00	BATE	GBp	175714737536
11/11/2019 13:11:26	87	2,305.00	BATE	GBp	175714737537
11/11/2019 13:11:26	93	2,305.00	BATE	GBp	175714737538
11/11/2019 13:11:26	87	2,305.00	BATE	GBp	175714737539
11/11/2019 13:11:26	93	2,305.00	BATE	GBp	175714737540
11/11/2019 13:11:26	87	2,305.00	BATE	GBp	175714737541
11/11/2019 13:11:26	93	2,305.00	BATE	GBp	175714737542
11/11/2019 13:11:26	87	2,305.00	BATE	GBp	175714737543
11/11/2019 13:11:26	136	2,305.00	CHIX	GBp	2996824658611
11/11/2019 13:11:26	128	2,305.00	CHIX	GBp	2996824658612
11/11/2019 13:11:26	1,156	2,305.00	CHIX	GBp	2996824658613
11/11/2019 13:11:26	11	2,305.00	CHIX	GBp	2996824658614
11/11/2019 13:11:26	11	2,305.00	CHIX	GBp	2996824658615
11/11/2019 13:11:26	125	2,305.00	CHIX	GBp	2996824658616
11/11/2019 13:11:26	62	2,305.00	CHIX	GBp	2996824658617
11/11/2019 13:11:26	11	2,305.00	CHIX	GBp	2996824658618
11/11/2019 13:11:26	1	2,305.00	CHIX	GBp	2996824658619
11/11/2019 13:11:26	54	2,305.00	CHIX	GBp	2996824658620
11/11/2019 13:11:26	121	2,305.00	CHIX	GBp	2996824658621
11/11/2019 13:11:26	128	2,305.00	CHIX	GBp	2996824658622
11/11/2019 13:11:26	103	2,305.00	CHIX	GBp	2996824658623



11/11/2019 13:11:26	21	2,305.00	CHIX	GBp	2996824658625
11/11/2019 13:11:26	523	2,305.00	XLON	GBp	E0g7IzLnVSna
11/11/2019 13:11:26	489	2,305.00	XLON	GBp	E0g7IzLnVSnc
11/11/2019 13:11:26	273	2,305.00	XLON	GBp	E0g7IzLnVSni
11/11/2019 13:11:26	489	2,305.00	XLON	GBp	E0g7IzLnVSnk
11/11/2019 13:11:26	250	2,305.00	XLON	GBp	E0g7IzLnVSnm
11/11/2019 13:11:26	150	2,305.00	XLON	GBp	E0g7IzLnVSns
11/11/2019 13:11:26	339	2,305.00	XLON	GBp	E0g7IzLnVSo1
11/11/2019 13:11:26	141	2,305.00	XLON	GBp	E0g7IzLnVSo3
11/11/2019 13:11:26	45	2,305.00	XLON	GBp	E0g7IzLnVSoZ
11/11/2019 13:11:26	695	26.9650	BATE	EUR	489171390774
11/11/2019 13:11:26	600	26.9650	CHIX	EUR	3310281311052
11/11/2019 13:11:26	153	26.9650	CHIX	EUR	3310281311053
11/11/2019 13:11:26	799	26.9650	CHIX	EUR	3310281311054
11/11/2019 13:13:29	236	2,306.50	BATE	GBp	175714737765
11/11/2019 13:13:29	32	2,306.50	BATE	GBp	175714737766
11/11/2019 13:13:29	395	2,306.50	CHIX	GBp	2996824659007
11/11/2019 13:13:29	1,508	2,306.50	XLON	GBp	E0g7IzLnVVNJ
11/11/2019 13:13:29	18	2,306.50	XLON	GBp	E0g7IzLnVVNI
11/11/2019 13:13:29	388	2,306.50	XLON	GBp	E0g7IzLnVVNL
11/11/2019 13:13:29	388	2,306.50	XLON	GBp	E0g7IzLnVVNR
11/11/2019 13:13:29	176	2,306.50	XLON	GBp	E0g7IzLnVVNT
11/11/2019 13:14:07	100	2,306.50	BATE	GBp	175714737824
11/11/2019 13:14:07	78	2,306.50	BATE	GBp	175714737825
11/11/2019 13:14:07	28	2,306.50	BATE	GBp	175714737826
11/11/2019 13:14:07	1,157	2,306.50	XLON	GBp	E0g7IzLnVVkc
11/11/2019 13:14:07	125	2,306.50	XLON	GBp	E0g7IzLnVVI8
11/11/2019 13:14:07	125	2,306.50	XLON	GBp	E0g7IzLnVVIA
11/11/2019 13:14:07	52	2,306.50	XLON	GBp	E0g7IzLnVVIC
11/11/2019 13:15:26	308	2,307.50	BATE	GBp	175714737919
11/11/2019 13:15:26	454	2,307.50	CHIX	GBp	2996824659208
11/11/2019 13:15:26	1,732	2,307.50	XLON	GBp	E0g7IzLnVWnQ
11/11/2019 13:15:36	748	2,307.00	CHIX	GBp	2996824659218
11/11/2019 13:16:09	763	26.9750	CHIX	EUR	3310281311540



11/11/2019 13:16:24	159	2,307.00	BATE	GBp	175714738029
11/11/2019 13:16:31	52	2,307.00	BATE	GBp	175714738041
11/11/2019 13:17:02	977	2,306.50	XLON	GBp	E0g7IzLnVYWz
11/11/2019 13:17:02	311	2,307.00	CHIX	GBp	2996824659457
11/11/2019 13:17:02	1,189	2,307.00	XLON	GBp	E0g7IzLnVYU8
11/11/2019 13:17:02	370	2,307.00	XLON	GBp	E0g7IzLnVYUG
11/11/2019 13:17:02	500	2,307.00	XLON	GBp	E0g7IzLnVYUK
11/11/2019 13:17:02	106	2,307.00	XLON	GBp	E0g7IzLnVYUR
11/11/2019 13:17:02	64	26.9750	CHIX	EUR	3310281311629
11/11/2019 13:17:02	261	26.9750	CHIX	EUR	3310281311630
11/11/2019 13:17:02	359	26.9750	CHIX	EUR	3310281311631
11/11/2019 13:17:02	141	26.9750	CHIX	EUR	3310281311632
11/11/2019 13:17:02	239	26.9750	CHIX	EUR	3310281311633
11/11/2019 13:17:02	239	26.9750	CHIX	EUR	3310281311634
11/11/2019 13:17:02	73	26.9750	CHIX	EUR	3310281311635
11/11/2019 13:17:02	761	26.9800	CHIX	EUR	3310281311626
11/11/2019 13:18:05	166	2,308.00	BATE	GBp	175714738178
11/11/2019 13:18:05	244	2,308.00	CHIX	GBp	2996824659596
11/11/2019 13:18:05	935	2,308.00	XLON	GBp	E0g7IzLnVZbE
11/11/2019 13:19:10	806	2,307.00	CHIX	GBp	2996824659725
11/11/2019 13:20:01	686	26.9550	BATE	EUR	489171391443
11/11/2019 13:20:01	700	26.9550	CHIX	EUR	3310281311973
11/11/2019 13:20:01	653	26.9600	BATE	EUR	489171391440
11/11/2019 13:20:55	738	2,306.00	XLON	GBp	E0g7IzLnVd5M
11/11/2019 13:20:55	737	26.9600	BATE	EUR	489171391503
11/11/2019 13:21:22	717	2,305.50	XLON	GBp	E0g7IzLnVdW8
11/11/2019 13:21:22	405	26.9550	BATE	EUR	489171391542
11/11/2019 13:21:22	317	26.9550	BATE	EUR	489171391543
11/11/2019 13:22:31	84	2,305.00	BATE	GBp	175714738656
11/11/2019 13:22:31	23	2,305.00	BATE	GBp	175714738657
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738611
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738612
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738613
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738614



11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738615
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738616
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738617
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738618
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738619
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738620
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738621
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738622
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738623
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738624
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738625
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738626
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738627
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738628
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738629
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738630
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738631
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738632
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738633
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738634
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738635
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738636
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738637
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738638
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738639
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738640
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738641
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738642
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738643
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738644
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738645
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738646
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738647
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738648



11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738649
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738650
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738651
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738652
11/11/2019 13:22:31	9	2,305.50	BATE	GBp	175714738653
11/11/2019 13:22:31	6	2,305.50	BATE	GBp	175714738654
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660322
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660323
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660324
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660325
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660326
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660327
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660328
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660329
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660330
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660331
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660332
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660333
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660334
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660335
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660336
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660337
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660338
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660339
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660340
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660341
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660342
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660343
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660344
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660345
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660346
11/11/2019 13:22:31	15	2,305.50	CHIX	GBp	2996824660347
11/11/2019 13:22:31	3	2,305.50	CHIX	GBp	2996824660348
11/11/2019 13:22:31	1,088	2,305.50	XLON	GBp	E0g7IzLnVeja



11/11/2019 13:22:31	300	2,305.50	XLON	GBp	E0g7IzLnVeje
11/11/2019 13:22:31	300	2,305.50	XLON	GBp	E0g7IzLnVejs
11/11/2019 13:22:31	70	2,305.50	XLON	GBp	E0g7IzLnVejy
11/11/2019 13:22:31	1,052	2,305.50	XLON	GBp	E0g7IzLnVejY
11/11/2019 13:25:12	81	2,306.00	BATE	GBp	175714738878
11/11/2019 13:25:12	81	2,306.00	BATE	GBp	175714738881
11/11/2019 13:25:12	120	2,306.00	CHIX	GBp	2996824660672
11/11/2019 13:25:12	985	2,306.00	CHIX	GBp	2996824660673
11/11/2019 13:25:12	120	2,306.00	CHIX	GBp	2996824660679
11/11/2019 13:25:12	120	2,306.00	CHIX	GBp	2996824660682
11/11/2019 13:25:12	460	2,306.00	XLON	GBp	E0g7IzLnVgXh
11/11/2019 13:25:12	1,222	2,306.00	XLON	GBp	E0g7IzLnVgXj
11/11/2019 13:25:12	460	2,306.00	XLON	GBp	E0g7IzLnVgXw
11/11/2019 13:25:12	540	2,306.00	XLON	GBp	E0g7IzLnVgXy
11/11/2019 13:25:12	460	2,306.00	XLON	GBp	E0g7IzLnVgYM
11/11/2019 13:25:12	744	2,306.50	BATE	GBp	175714738875
11/11/2019 13:25:12	399	2,306.50	CHIX	GBp	2996824660660
11/11/2019 13:25:12	695	2,306.50	CHIX	GBp	2996824660661
11/11/2019 13:25:12	1,600	2,306.50	XLON	GBp	E0g7IzLnVgWo
11/11/2019 13:25:12	2,578	2,306.50	XLON	GBp	E0g7IzLnVgWs
11/11/2019 13:25:12	846	26.9700	CHIX	EUR	3310281312578
11/11/2019 13:27:01	829	26.9700	CHIX	EUR	3310281312820
11/11/2019 13:30:21	44	2,307.50	BATE	GBp	175714739391
11/11/2019 13:30:22	44	2,307.50	BATE	GBp	175714739394
11/11/2019 13:30:30	44	2,307.50	BATE	GBp	175714739416
11/11/2019 13:30:30	66	2,307.50	CHIX	GBp	2996824661481
11/11/2019 13:30:30	300	2,307.50	XLON	GBp	E0g7IzLnVIEb
11/11/2019 13:30:32	44	2,307.50	BATE	GBp	175714739419
11/11/2019 13:30:32	66	2,307.50	CHIX	GBp	2996824661485
11/11/2019 13:30:32	300	2,307.50	XLON	GBp	E0g7IzLnVIFw
11/11/2019 13:30:32	300	2,307.50	XLON	GBp	E0g7IzLnVIG4
11/11/2019 13:30:32	300	2,307.50	XLON	GBp	E0g7IzLnVIGC
11/11/2019 13:30:32	300	2,307.50	XLON	GBp	E0g7IzLnVIGM
11/11/2019 13:30:32	550	26.9950	BATE	EUR	489171392248



11/11/2019 13:30:32	421	26.9950	BATE	EUR	489171392249
11/11/2019 13:30:32	922	26.9950	CHIX	EUR	3310281313249
11/11/2019 13:30:32	458	26.9950	CHIX	EUR	3310281313250
11/11/2019 13:30:52	237	2,307.00	BATE	GBp	175714739432
11/11/2019 13:30:52	85	2,307.00	BATE	GBp	175714739433
11/11/2019 13:30:52	232	2,307.00	CHIX	GBp	2996824661522
11/11/2019 13:30:52	1,367	2,307.00	XLON	GBp	E0g7IzLnVlgG
11/11/2019 13:30:52	165	2,307.00	XLON	GBp	E0g7IzLnVlgJ
11/11/2019 13:30:53	81	2,307.00	BATE	GBp	175714739435
11/11/2019 13:30:53	403	2,307.00	BATE	GBp	175714739436
11/11/2019 13:30:53	177	2,307.00	BATE	GBp	175714739443
11/11/2019 13:30:53	98	2,307.00	CHIX	GBp	2996824661525
11/11/2019 13:30:53	262	2,307.00	CHIX	GBp	2996824661526
11/11/2019 13:30:53	110	2,307.00	CHIX	GBp	2996824661529
11/11/2019 13:30:53	266	2,307.00	XLON	GBp	E0g7IzLnVlhb
11/11/2019 13:30:53	731	2,307.00	XLON	GBp	E0g7IzLnVlhN
11/11/2019 13:30:53	177	2,307.00	XLON	GBp	E0g7IzLnVli5
11/11/2019 13:31:56	196	2,307.50	BATE	GBp	175714739561
11/11/2019 13:31:56	145	2,307.50	XLON	GBp	E0g7IzLnVmdF
11/11/2019 13:31:56	456	26.9950	BATE	EUR	489171392345
11/11/2019 13:31:56	302	26.9950	BATE	EUR	489171392346
11/11/2019 13:31:56	723	26.9950	CHIX	EUR	3310281313428
11/11/2019 13:31:57	493	2,307.50	BATE	GBp	175714739562
11/11/2019 13:31:57	1,013	2,307.50	CHIX	GBp	2996824661676
11/11/2019 13:31:57	999	2,307.50	XLON	GBp	E0g7IzLnVmdc
11/11/2019 13:31:57	2,727	2,307.50	XLON	GBp	E0g7IzLnVmde
11/11/2019 13:32:59	246	2,308.50	CHIX	GBp	2996824661874
11/11/2019 13:32:59	208	2,308.50	CHIX	GBp	2996824661875
11/11/2019 13:32:59	301	2,308.50	CHIX	GBp	2996824661877
11/11/2019 13:34:14	1,483	27.0200	CHIX	EUR	3310281313863
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739851
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739853
11/11/2019 13:34:21	4	2,310.00	BATE	GBp	175714739854
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739855



11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739856
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739857
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739858
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739859
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739860
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739861
11/11/2019 13:34:21	14	2,310.00	BATE	GBp	175714739862
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739863
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739864
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739865
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739866
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739867
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739868
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739869
11/11/2019 13:34:21	14	2,310.00	BATE	GBp	175714739870
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739871
11/11/2019 13:34:21	18	2,310.00	BATE	GBp	175714739872
11/11/2019 13:34:21	15	2,310.00	BATE	GBp	175714739873
11/11/2019 13:34:21	5	2,310.00	BATE	GBp	175714739874
11/11/2019 13:34:21	13	2,310.00	BATE	GBp	175714739875
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662149
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662152
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662153
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662154
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662155
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662156
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662157
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662158
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662159
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662160
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662161
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662162
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662163
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662164



11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662165
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662166
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662167
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662168
11/11/2019 13:34:21	10	2,310.00	CHIX	GBp	2996824662169
11/11/2019 13:34:21	28	2,310.00	CHIX	GBp	2996824662170
11/11/2019 13:34:21	80	2,310.00	XLON	GBp	E0g7IzLnVpab
11/11/2019 13:34:21	300	2,310.00	XLON	GBp	E0g7IzLnVpaC
11/11/2019 13:34:21	300	2,310.00	XLON	GBp	E0g7IzLnVpaH
11/11/2019 13:34:21	56	2,310.00	XLON	GBp	E0g7IzLnVpaO
11/11/2019 13:34:21	2	2,310.00	XLON	GBp	E0g7IzLnVpaR
11/11/2019 13:34:21	300	2,310.00	XLON	GBp	E0g7IzLnVpYs
11/11/2019 13:34:21	157	2,310.00	XLON	GBp	E0g7IzLnVpZ8
11/11/2019 13:34:21	143	2,310.00	XLON	GBp	E0g7IzLnVpZF
11/11/2019 13:34:21	14	2,310.00	XLON	GBp	E0g7IzLnVpZh
11/11/2019 13:34:21	157	2,310.00	XLON	GBp	E0g7IzLnVpZH
11/11/2019 13:34:21	286	2,310.00	XLON	GBp	E0g7IzLnVpZj
11/11/2019 13:34:21	300	2,310.00	XLON	GBp	E0g7IzLnVpZn
11/11/2019 13:34:21	143	2,310.00	XLON	GBp	E0g7IzLnVpZR
11/11/2019 13:34:21	143	2,310.00	XLON	GBp	E0g7IzLnVpZX
11/11/2019 13:34:50	538	27.0150	CHIX	EUR	3310281313917
11/11/2019 13:37:47	1,000	2,311.50	XLON	GBp	E0g7IzLnVrrq
11/11/2019 13:37:56	482	2,311.50	XLON	GBp	E0g7IzLnVs00
11/11/2019 13:38:46	82	2,312.50	BATE	GBp	175714740238
11/11/2019 13:38:46	121	2,312.50	CHIX	GBp	2996824662791
11/11/2019 13:38:46	464	2,312.50	XLON	GBp	E0g7IzLnVssy
11/11/2019 13:38:46	464	2,312.50	XLON	GBp	E0g7IzLnVstA
11/11/2019 13:38:49	82	2,312.50	BATE	GBp	175714740241
11/11/2019 13:38:49	19	2,312.50	BATE	GBp	175714740242
11/11/2019 13:38:49	121	2,312.50	CHIX	GBp	2996824662793
11/11/2019 13:38:49	121	2,312.50	CHIX	GBp	2996824662794
11/11/2019 13:38:49	464	2,312.50	XLON	GBp	E0g7IzLnVsuy
11/11/2019 13:38:49	464	2,312.50	XLON	GBp	E0g7IzLnVsv4
11/11/2019 13:38:49	31	2,312.50	XLON	GBp	E0g7IzLnVsv6



11/11/2019 13:38:49	464	2,312.50	XLON	GBp	E0g7IzLnVsvK
11/11/2019 13:38:53	1,226	27.0450	BATE	EUR	489171392884
11/11/2019 13:38:53	2,050	27.0450	CHIX	EUR	3310281314281
11/11/2019 13:38:53	1,958	27.0450	CHIX	EUR	3310281314282
11/11/2019 13:39:15	412	2,312.50	BATE	GBp	175714740294
11/11/2019 13:39:15	66	2,312.50	BATE	GBp	175714740295
11/11/2019 13:39:15	478	2,312.50	BATE	GBp	175714740297
11/11/2019 13:39:15	422	2,312.50	BATE	GBp	175714740298
11/11/2019 13:39:15	132	2,312.50	BATE	GBp	175714740299
11/11/2019 13:39:15	400	2,312.50	BATE	GBp	175714740300
11/11/2019 13:39:15	702	2,312.50	CHIX	GBp	2996824662899
11/11/2019 13:39:15	700	2,312.50	CHIX	GBp	2996824662901
11/11/2019 13:39:15	2,684	2,312.50	XLON	GBp	E0g7IzLnVtFA
11/11/2019 13:39:15	1,126	2,312.50	XLON	GBp	E0g7IzLnVtFF
11/11/2019 13:39:15	500	2,312.50	XLON	GBp	E0g7IzLnVtFK
11/11/2019 13:39:15	1,058	2,312.50	XLON	GBp	E0g7IzLnVtFM
11/11/2019 13:39:15	1,626	2,312.50	XLON	GBp	E0g7IzLnVtFO
11/11/2019 13:39:15	300	2,312.50	XLON	GBp	E0g7IzLnVtFS
11/11/2019 13:40:23	672	27.0500	CHIX	EUR	3310281314441
11/11/2019 13:40:23	661	27.0500	CHIX	EUR	3310281314442
11/11/2019 13:42:16	1,333	2,313.00	CHIX	GBp	2996824663360
11/11/2019 13:42:16	1,301	2,313.00	XLON	GBp	E0g7IzLnVvLM
11/11/2019 13:42:16	1,335	2,313.00	XLON	GBp	E0g7IzLnVvLO
11/11/2019 13:42:34	102	2,312.50	BATE	GBp	175714740646
11/11/2019 13:42:34	102	2,312.50	BATE	GBp	175714740647
11/11/2019 13:42:34	102	2,312.50	BATE	GBp	175714740648
11/11/2019 13:42:34	150	2,312.50	CHIX	GBp	2996824663442
11/11/2019 13:42:34	150	2,312.50	CHIX	GBp	2996824663443
11/11/2019 13:42:34	92	2,312.50	CHIX	GBp	2996824663444
11/11/2019 13:42:34	576	2,312.50	XLON	GBp	E0g7IzLnVvWi
11/11/2019 13:43:54	798	27.0500	BATE	EUR	489171393226
11/11/2019 13:46:28	108	2,313.00	BATE	GBp	175714740915
11/11/2019 13:46:28	53	2,313.00	BATE	GBp	175714740916
11/11/2019 13:46:28	208	2,313.00	BATE	GBp	175714740918



11/11/2019 13:46:28	44	2,313.00	BATE	GBp	175714740919
11/11/2019 13:46:28	108	2,313.00	BATE	GBp	175714740920
11/11/2019 13:46:28	53	2,313.00	BATE	GBp	175714740921
11/11/2019 13:46:28	44	2,313.00	BATE	GBp	175714740922
11/11/2019 13:46:28	108	2,313.00	BATE	GBp	175714740923
11/11/2019 13:46:28	53	2,313.00	BATE	GBp	175714740924
11/11/2019 13:46:28	44	2,313.00	BATE	GBp	175714740925
11/11/2019 13:46:28	108	2,313.00	BATE	GBp	175714740926
11/11/2019 13:46:28	53	2,313.00	BATE	GBp	175714740927
11/11/2019 13:46:28	44	2,313.00	BATE	GBp	175714740928
11/11/2019 13:46:28	38	2,313.00	BATE	GBp	175714740929
11/11/2019 13:46:28	53	2,313.00	BATE	GBp	175714740930
11/11/2019 13:46:28	44	2,313.00	BATE	GBp	175714740931
11/11/2019 13:46:28	53	2,313.00	BATE	GBp	175714740932
11/11/2019 13:46:28	44	2,313.00	BATE	GBp	175714740933
11/11/2019 13:46:28	53	2,313.00	BATE	GBp	175714740934
11/11/2019 13:46:28	44	2,313.00	BATE	GBp	175714740935
11/11/2019 13:46:28	21	2,313.00	BATE	GBp	175714740936
11/11/2019 13:46:28	23	2,313.00	BATE	GBp	175714740937
11/11/2019 13:46:28	159	2,313.00	CHIX	GBp	2996824664047
11/11/2019 13:46:28	79	2,313.00	CHIX	GBp	2996824664048
11/11/2019 13:46:28	306	2,313.00	CHIX	GBp	2996824664051
11/11/2019 13:46:28	66	2,313.00	CHIX	GBp	2996824664052
11/11/2019 13:46:28	159	2,313.00	CHIX	GBp	2996824664053
11/11/2019 13:46:28	79	2,313.00	CHIX	GBp	2996824664054
11/11/2019 13:46:28	66	2,313.00	CHIX	GBp	2996824664055
11/11/2019 13:46:28	159	2,313.00	CHIX	GBp	2996824664056
11/11/2019 13:46:28	79	2,313.00	CHIX	GBp	2996824664057
11/11/2019 13:46:28	66	2,313.00	CHIX	GBp	2996824664058
11/11/2019 13:46:28	137	2,313.00	CHIX	GBp	2996824664059
11/11/2019 13:46:28	66	2,313.00	CHIX	GBp	2996824664060
11/11/2019 13:46:28	78	2,313.00	CHIX	GBp	2996824664061
11/11/2019 13:46:28	79	2,313.00	CHIX	GBp	2996824664062
11/11/2019 13:46:28	66	2,313.00	CHIX	GBp	2996824664063



11/11/2019 13:46:28	79	2,313.00	CHIX	GBp	2996824664064
11/11/2019 13:46:28	62	2,313.00	CHIX	GBp	2996824664065
11/11/2019 13:46:28	79	2,313.00	CHIX	GBp	2996824664066
11/11/2019 13:46:28	3	2,313.00	CHIX	GBp	2996824664067
11/11/2019 13:46:28	61	2,313.00	CHIX	GBp	2996824664068
11/11/2019 13:46:28	302	2,313.00	XLON	GBp	E0g7IzLnVyJb
11/11/2019 13:46:28	609	2,313.00	XLON	GBp	E0g7IzLnVyJB
11/11/2019 13:46:28	300	2,313.00	XLON	GBp	E0g7IzLnVyJd
11/11/2019 13:46:28	302	2,313.00	XLON	GBp	E0g7IzLnVyJD
11/11/2019 13:46:28	655	2,313.00	XLON	GBp	E0g7IzLnVyJf
11/11/2019 13:46:28	573	2,313.00	XLON	GBp	E0g7IzLnVyJh
11/11/2019 13:46:28	1,170	2,313.00	XLON	GBp	E0g7IzLnVyJH
11/11/2019 13:46:28	93	2,313.00	XLON	GBp	E0g7IzLnVyJj
11/11/2019 13:46:28	300	2,313.00	XLON	GBp	E0g7IzLnVyJJ
11/11/2019 13:46:28	249	2,313.00	XLON	GBp	E0g7IzLnVyJN
11/11/2019 13:46:28	186	2,313.00	XLON	GBp	E0g7IzLnVyJP
11/11/2019 13:46:28	65	2,313.00	XLON	GBp	E0g7IzLnVyJR
11/11/2019 13:46:28	520	2,313.00	XLON	GBp	E0g7IzLnVyJw
11/11/2019 13:46:28	302	2,313.00	XLON	GBp	E0g7IzLnVyJy
11/11/2019 13:46:28	609	2,313.00	XLON	GBp	E0g7IzLnVyJZ
11/11/2019 13:46:28	77	2,313.00	XLON	GBp	E0g7IzLnVyK0
11/11/2019 13:46:28	153	2,313.00	XLON	GBp	E0g7IzLnVyK2
11/11/2019 13:46:28	437	27.0500	BATE	EUR	489171393459
11/11/2019 13:46:28	215	27.0500	CHIX	EUR	3310281315202
11/11/2019 13:46:28	691	27.0500	CHIX	EUR	3310281315203
11/11/2019 13:46:28	500	27.0500	CHIX	EUR	3310281315204
11/11/2019 13:46:28	245	27.0500	CHIX	EUR	3310281315205
11/11/2019 13:46:28	209	27.0550	CHIX	EUR	3310281315196
11/11/2019 13:46:28	573	27.0550	CHIX	EUR	3310281315197
11/11/2019 13:46:28	438	27.0550	CHIX	EUR	3310281315198
11/11/2019 13:46:28	326	27.0550	CHIX	EUR	3310281315199
11/11/2019 13:46:44	201	2,312.50	BATE	GBp	175714740967
11/11/2019 13:46:44	297	2,312.50	CHIX	GBp	2996824664139
11/11/2019 13:47:16	240	2,312.50	XLON	GBp	E0g7IzLnVyvz



11/11/2019 13:47:16	893	2,312.50	XLON	GBp	E0g7IzLnVyw1
11/11/2019 13:48:06	46	2,312.00	BATE	GBp	175714741083
11/11/2019 13:48:06	46	2,312.00	BATE	GBp	175714741084
11/11/2019 13:48:06	46	2,312.00	BATE	GBp	175714741085
11/11/2019 13:48:06	69	2,312.00	CHIX	GBp	2996824664312
11/11/2019 13:48:06	69	2,312.00	CHIX	GBp	2996824664313
11/11/2019 13:48:06	69	2,312.00	CHIX	GBp	2996824664314
11/11/2019 13:48:06	69	2,312.00	CHIX	GBp	2996824664315
11/11/2019 13:48:06	21	2,312.00	CHIX	GBp	2996824664316
11/11/2019 13:48:06	69	2,312.00	CHIX	GBp	2996824664317
11/11/2019 13:48:06	69	2,312.00	CHIX	GBp	2996824664318
11/11/2019 13:48:06	253	2,312.00	XLON	GBp	E0g7IzLnVzXn
11/11/2019 13:48:06	300	2,312.00	XLON	GBp	E0g7IzLnVzXR
11/11/2019 13:48:06	47	2,312.00	XLON	GBp	E0g7IzLnVzY3
11/11/2019 13:48:06	300	2,312.00	XLON	GBp	E0g7IzLnVzYB
11/11/2019 13:48:06	300	2,312.00	XLON	GBp	E0g7IzLnVzYI
11/11/2019 13:48:06	200	2,312.00	XLON	GBp	E0g7IzLnVzYM
11/11/2019 13:48:06	100	2,312.00	XLON	GBp	E0g7IzLnVzYT
11/11/2019 13:48:07	46	2,312.00	BATE	GBp	175714741086
11/11/2019 13:48:07	2	2,312.00	BATE	GBp	175714741087
11/11/2019 13:48:07	44	2,312.00	BATE	GBp	175714741088
11/11/2019 13:48:07	69	2,312.00	CHIX	GBp	2996824664321
11/11/2019 13:48:07	7	2,312.00	CHIX	GBp	2996824664322
11/11/2019 13:48:07	69	2,312.00	CHIX	GBp	2996824664323
11/11/2019 13:48:07	24	2,312.00	XLON	GBp	E0g7IzLnVza0
11/11/2019 13:48:07	66	2,312.00	XLON	GBp	E0g7IzLnVzaa
11/11/2019 13:48:07	138	2,312.00	XLON	GBp	E0g7IzLnVzaH
11/11/2019 13:48:07	125	2,312.00	XLON	GBp	E0g7IzLnVzaW
11/11/2019 13:48:07	125	2,312.00	XLON	GBp	E0g7IzLnVzaY
11/11/2019 13:48:07	117	2,312.00	XLON	GBp	E0g7IzLnVzZc
11/11/2019 13:48:07	21	2,312.00	XLON	GBp	E0g7IzLnVzZh
11/11/2019 13:48:07	139	2,312.00	XLON	GBp	E0g7IzLnVzZN
11/11/2019 13:48:07	161	2,312.00	XLON	GBp	E0g7IzLnVzZP
11/11/2019 13:48:07	169	2,312.00	XLON	GBp	E0g7IzLnVzZv



11/11/2019 13:48:07	131	2,312.00	XLON	GBp	E0g7IzLnVzZy
11/11/2019 13:48:07	162	2,312.00	XLON	GBp	E0g7IzLnVzZZ
11/11/2019 13:48:51	607	27.0400	CHIX	EUR	3310281315527
11/11/2019 13:48:51	62	27.0400	CHIX	EUR	3310281315528
11/11/2019 13:48:51	669	27.0400	CHIX	EUR	3310281315529
11/11/2019 13:48:51	681	27.0400	CHIX	EUR	3310281315530
11/11/2019 13:49:05	192	2,312.00	BATE	GBp	175714741150
11/11/2019 13:49:05	284	2,312.00	CHIX	GBp	2996824664485
11/11/2019 13:49:05	1,082	2,312.00	XLON	GBp	E0g7IzLnW0RK
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741382
11/11/2019 13:51:21	34	2,313.00	BATE	GBp	175714741383
11/11/2019 13:51:21	46	2,313.00	BATE	GBp	175714741384
11/11/2019 13:51:21	191	2,313.00	BATE	GBp	175714741385
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741386
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741387
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741388
11/11/2019 13:51:21	16	2,313.00	BATE	GBp	175714741389
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741390
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741391
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741392
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741393
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741394
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741395
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741396
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741397
11/11/2019 13:51:21	13	2,313.00	BATE	GBp	175714741398
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741399
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741400
11/11/2019 13:51:21	32	2,313.00	BATE	GBp	175714741401
11/11/2019 13:51:21	12	2,313.00	BATE	GBp	175714741402
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824664994
11/11/2019 13:51:21	398	2,313.00	CHIX	GBp	2996824664995
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824664996
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824664997



11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824664998
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824664999
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824665000
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824665001
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824665002
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824665003
11/11/2019 13:51:21	6	2,313.00	CHIX	GBp	2996824665004
11/11/2019 13:51:21	49	2,313.00	CHIX	GBp	2996824665005
11/11/2019 13:51:21	300	2,313.00	XLON	GBp	E0g7IzLnW2fk
11/11/2019 13:51:21	1,300	2,313.00	XLON	GBp	E0g7IzLnW2fm
11/11/2019 13:51:21	222	2,313.00	XLON	GBp	E0g7IzLnW2fy
11/11/2019 13:51:21	300	2,313.00	XLON	GBp	E0g7IzLnW2g0
11/11/2019 13:51:21	300	2,313.00	XLON	GBp	E0g7IzLnW2gB
11/11/2019 13:51:21	300	2,313.00	XLON	GBp	E0g7IzLnW2hE
11/11/2019 13:51:21	300	2,313.00	XLON	GBp	E0g7IzLnW2hJ
11/11/2019 13:51:22	27	2,313.00	BATE	GBp	175714741406
11/11/2019 13:51:22	5	2,313.00	BATE	GBp	175714741407
11/11/2019 13:51:22	13	2,313.00	BATE	GBp	175714741408
11/11/2019 13:51:22	19	2,313.00	BATE	GBp	175714741409
11/11/2019 13:51:22	26	2,313.00	BATE	GBp	175714741410
11/11/2019 13:51:22	6	2,313.00	BATE	GBp	175714741411
11/11/2019 13:51:22	32	2,313.00	BATE	GBp	175714741412
11/11/2019 13:51:22	32	2,313.00	BATE	GBp	175714741413
11/11/2019 13:51:22	300	2,313.00	XLON	GBp	E0g7IzLnW2Im
11/11/2019 13:51:22	300	2,313.00	XLON	GBp	E0g7IzLnW2m2
11/11/2019 13:51:22	23	2,313.00	XLON	GBp	E0g7IzLnW2mV
11/11/2019 13:51:22	125	2,313.00	XLON	GBp	E0g7IzLnW2mw
11/11/2019 13:51:22	263	2,313.00	XLON	GBp	E0g7IzLnW2mX
11/11/2019 13:51:22	125	2,313.00	XLON	GBp	E0g7IzLnW2my
11/11/2019 13:51:22	125	2,313.00	XLON	GBp	E0g7IzLnW2n0
11/11/2019 13:51:22	276	2,313.00	XLON	GBp	E0g7IzLnW2n2
11/11/2019 13:52:10	190	2,314.00	BATE	GBp	175714741480
11/11/2019 13:52:10	279	2,314.00	CHIX	GBp	2996824665182
11/11/2019 13:52:10	1,069	2,314.00	XLON	GBp	E0g7IzLnW3eW



11/11/2019 13:52:15	684	27.0550	BATE	EUR	489171393964
11/11/2019 13:52:35	374	2,313.50	BATE	GBp	175714741517
11/11/2019 13:52:35	374	2,313.50	BATE	GBp	175714741519
11/11/2019 13:52:35	374	2,313.50	BATE	GBp	175714741520
11/11/2019 13:52:35	214	2,313.50	BATE	GBp	175714741521
11/11/2019 13:53:26	69	2,313.00	XLON	GBp	E0g7IzLnW4i4
11/11/2019 13:53:26	1,183	2,313.00	XLON	GBp	E0g7IzLnW4i6
11/11/2019 13:53:26	1,221	2,313.00	XLON	GBp	E0g7IzLnW4i8
11/11/2019 13:53:26	759	27.0500	CHIX	EUR	3310281316193
11/11/2019 13:54:03	696	27.0650	BATE	EUR	489171394092
11/11/2019 13:54:19	11	2,314.00	BATE	GBp	175714741634
11/11/2019 13:54:19	11	2,314.00	BATE	GBp	175714741635
11/11/2019 13:54:19	18	2,314.00	CHIX	GBp	2996824665590
11/11/2019 13:54:19	300	2,314.00	XLON	GBp	E0g7IzLnW5Ym
11/11/2019 13:54:19	300	2,314.00	XLON	GBp	E0g7IzLnW5Yq
11/11/2019 13:54:19	34	2,314.00	XLON	GBp	E0g7IzLnW5Ys
11/11/2019 13:54:19	35	2,314.00	XLON	GBp	E0g7IzLnW5Zb
11/11/2019 13:54:19	51	2,314.00	XLON	GBp	E0g7IzLnW5Zi
11/11/2019 13:54:19	329	2,314.00	XLON	GBp	E0g7IzLnW5Zl
11/11/2019 13:54:19	34	2,314.00	XLON	GBp	E0g7IzLnW5ZT
11/11/2019 13:54:19	99	2,314.00	XLON	GBp	E0g7IzLnW5ZV
11/11/2019 13:54:19	131	2,314.00	XLON	GBp	E0g7IzLnW5ZX
11/11/2019 13:54:19	65	2,314.00	XLON	GBp	E0g7IzLnW5ZZ
11/11/2019 13:54:31	5	2,313.50	BATE	GBp	175714741645
11/11/2019 13:54:31	7	2,313.50	BATE	GBp	175714741646
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665630
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665633
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665634
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665635
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665636
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665637
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665638
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665639
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665640



11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665641
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665642
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665643
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665644
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665645
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665646
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665647
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665648
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665649
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665650
11/11/2019 13:54:31	19	2,313.50	CHIX	GBp	2996824665651
11/11/2019 13:54:31	12	2,313.50	CHIX	GBp	2996824665652
11/11/2019 13:54:31	300	2,313.50	XLON	GBp	E0g7IzLnW5jC
11/11/2019 13:54:31	276	2,313.50	XLON	GBp	E0g7IzLnW5jG
11/11/2019 13:54:31	10	2,313.50	XLON	GBp	E0g7IzLnW5jo
11/11/2019 13:54:46	663	27.0550	CHIX	EUR	3310281316376
11/11/2019 13:54:50	83	2,313.50	BATE	GBp	175714741663
11/11/2019 13:54:50	83	2,313.50	BATE	GBp	175714741664
11/11/2019 13:54:50	83	2,313.50	BATE	GBp	175714741665
11/11/2019 13:54:50	83	2,313.50	BATE	GBp	175714741666
11/11/2019 13:54:50	122	2,313.50	CHIX	GBp	2996824665673
11/11/2019 13:54:50	122	2,313.50	CHIX	GBp	2996824665674
11/11/2019 13:54:50	122	2,313.50	CHIX	GBp	2996824665675
11/11/2019 13:54:50	467	2,313.50	XLON	GBp	E0g7IzLnW5rA
11/11/2019 13:54:50	467	2,313.50	XLON	GBp	E0g7IzLnW5rK
11/11/2019 13:54:52	59	2,313.50	BATE	GBp	175714741671
11/11/2019 13:54:52	1	2,313.50	BATE	GBp	175714741672
11/11/2019 13:54:52	348	2,313.50	XLON	GBp	E0g7IzLnW5rt
11/11/2019 13:56:15	299	2,314.50	XLON	GBp	E0g7IzLnW6ps
11/11/2019 13:56:15	1,262	2,314.50	XLON	GBp	E0g7IzLnW6pu
11/11/2019 13:56:15	370	2,314.50	XLON	GBp	E0g7IzLnW6q0
11/11/2019 13:56:15	701	27.0650	CHIX	EUR	3310281316619
11/11/2019 13:56:15	680	27.0650	CHIX	EUR	3310281316620
11/11/2019 13:57:30	44	2,315.00	BATE	GBp	175714741927



11/11/2019 13:57:30	44	2,315.00	BATE	GBp	175714741928
11/11/2019 13:57:30	44	2,315.00	BATE	GBp	175714741930
11/11/2019 13:57:30	68	2,315.00	CHIX	GBp	2996824666088
11/11/2019 13:57:30	68	2,315.00	CHIX	GBp	2996824666090
11/11/2019 13:57:30	68	2,315.00	CHIX	GBp	2996824666091
11/11/2019 13:57:30	300	2,315.00	XLON	GBp	E0g7IzLnW7oi
11/11/2019 13:57:30	300	2,315.00	XLON	GBp	E0g7IzLnW7om
11/11/2019 13:57:30	300	2,315.00	XLON	GBp	E0g7IzLnW7po
11/11/2019 13:57:30	300	2,315.00	XLON	GBp	E0g7IzLnW7pT
11/11/2019 13:57:30	300	2,315.00	XLON	GBp	E0g7IzLnW7qR
11/11/2019 13:57:32	44	2,315.00	BATE	GBp	175714741941
11/11/2019 13:57:32	44	2,315.00	BATE	GBp	175714741942
11/11/2019 13:57:32	44	2,315.00	BATE	GBp	175714741943
11/11/2019 13:57:32	44	2,315.00	BATE	GBp	175714741944
11/11/2019 13:57:32	44	2,315.00	BATE	GBp	175714741945
11/11/2019 13:57:32	68	2,315.00	CHIX	GBp	2996824666097
11/11/2019 13:57:32	68	2,315.00	CHIX	GBp	2996824666098
11/11/2019 13:57:32	68	2,315.00	CHIX	GBp	2996824666099
11/11/2019 13:57:32	200	2,315.00	XLON	GBp	E0g7IzLnW7we
11/11/2019 13:57:32	300	2,315.00	XLON	GBp	E0g7IzLnW7wP
11/11/2019 13:57:32	125	2,315.00	XLON	GBp	E0g7IzLnW7ws
11/11/2019 13:57:32	126	2,315.00	XLON	GBp	E0g7IzLnW7wu
11/11/2019 13:57:32	300	2,315.00	XLON	GBp	E0g7IzLnW7wX
11/11/2019 13:57:32	58	27.0700	BATE	EUR	489171394397
11/11/2019 13:57:32	471	27.0700	BATE	EUR	489171394398
11/11/2019 13:57:32	241	27.0700	BATE	EUR	489171394399
11/11/2019 13:57:34	201	2,314.50	BATE	GBp	175714741951
11/11/2019 13:57:34	297	2,314.50	CHIX	GBp	2996824666106
11/11/2019 13:57:34	1,133	2,314.50	XLON	GBp	E0g7IzLnW82e
11/11/2019 13:58:25	190	2,315.00	BATE	GBp	175714742039
11/11/2019 13:58:25	281	2,315.00	CHIX	GBp	2996824666276
11/11/2019 13:58:25	759	27.0700	CHIX	EUR	3310281316920
11/11/2019 13:59:03	800	27.0700	CHIX	EUR	3310281316983
11/11/2019 13:59:03	54	27.0700	CHIX	EUR	3310281316984



11/11/2019 13:59:05	188	2,315.00	BATE	GBp	175714742086
11/11/2019 13:59:05	276	2,315.00	CHIX	GBp	2996824666387
11/11/2019 13:59:05	1,072	2,315.00	XLON	GBp	E0g7IzLnW9Ca
11/11/2019 13:59:05	1,057	2,315.00	XLON	GBp	E0g7IzLnW9Cc
11/11/2019 14:00:04	233	2,315.50	BATE	GBp	175714742228
11/11/2019 14:00:04	50	2,315.50	BATE	GBp	175714742229
11/11/2019 14:00:04	9	2,315.50	BATE	GBp	175714742230
11/11/2019 14:00:04	38	2,315.50	BATE	GBp	175714742231
11/11/2019 14:00:04	12	2,315.50	BATE	GBp	175714742232
11/11/2019 14:00:04	503	2,315.50	CHIX	GBp	2996824666590
11/11/2019 14:00:04	40	2,315.50	CHIX	GBp	2996824666591
11/11/2019 14:00:04	121	2,315.50	XLON	GBp	E0g7IzLnWACf
11/11/2019 14:00:04	207	2,315.50	XLON	GBp	E0g7IzLnWACh
11/11/2019 14:00:04	289	2,315.50	XLON	GBp	E0g7IzLnWACj
11/11/2019 14:00:04	805	2,315.50	XLON	GBp	E0g7IzLnWACm
11/11/2019 14:00:04	461	2,315.50	XLON	GBp	E0g7IzLnWACo
11/11/2019 14:00:23	284	2,315.50	BATE	GBp	175714742271
11/11/2019 14:00:23	240	2,315.50	CHIX	GBp	2996824666664
11/11/2019 14:00:23	179	2,315.50	CHIX	GBp	2996824666666
11/11/2019 14:00:23	870	2,315.50	XLON	GBp	E0g7IzLnWAeN
11/11/2019 14:00:23	729	2,315.50	XLON	GBp	E0g7IzLnWAeS
11/11/2019 14:00:23	744	27.0750	CHIX	EUR	3310281317252
11/11/2019 14:00:23	1	27.0750	CHIX	EUR	3310281317253
11/11/2019 14:01:43	34	2,316.50	BATE	GBp	175714742402
11/11/2019 14:01:43	336	2,316.50	BATE	GBp	175714742403
11/11/2019 14:01:43	96	2,316.50	BATE	GBp	175714742404
11/11/2019 14:01:43	686	2,316.50	CHIX	GBp	2996824666883
11/11/2019 14:01:43	2,620	2,316.50	XLON	GBp	E0g7IzLnWBmk
11/11/2019 14:01:49	185	27.0800	CHIX	EUR	3310281317515
11/11/2019 14:01:49	576	27.0800	CHIX	EUR	3310281317516
11/11/2019 14:03:03	500	2,316.00	BATE	GBp	175714742556
11/11/2019 14:03:03	624	2,316.00	BATE	GBp	175714742557
11/11/2019 14:03:03	716	2,316.00	XLON	GBp	E0g7IzLnWD3s
11/11/2019 14:03:03	200	2,316.00	XLON	GBp	E0g7IzLnWD3u



11/11/2019 14:03:03	254	2,316.00	XLON	GBp	E0g7IzLnWD3w
11/11/2019 14:03:03	791	27.0800	BATE	EUR	489171394956
11/11/2019 14:03:03	789	27.0800	CHIX	EUR	3310281317682
11/11/2019 14:04:25	608	27.0900	CHIX	EUR	3310281317823
11/11/2019 14:04:32	406	2,317.00	BATE	GBp	175714742642
11/11/2019 14:04:32	596	2,317.00	CHIX	GBp	2996824667326
11/11/2019 14:04:32	2,280	2,317.00	XLON	GBp	E0g7IzLnWEF6
11/11/2019 14:05:04	732	27.0850	CHIX	EUR	3310281317927
11/11/2019 14:05:34	735	27.0850	BATE	EUR	489171395148
11/11/2019 14:05:34	723	27.0850	CHIX	EUR	3310281318022
11/11/2019 14:05:34	704	27.0850	CHIX	EUR	3310281318023
11/11/2019 14:06:45	48	2,317.50	BATE	GBp	175714742790
11/11/2019 14:07:09	336	2,318.00	BATE	GBp	175714742819
11/11/2019 14:07:09	336	2,318.00	BATE	GBp	175714742821
11/11/2019 14:07:09	190	2,318.00	BATE	GBp	175714742822
11/11/2019 14:07:09	495	2,318.00	CHIX	GBp	2996824667649
11/11/2019 14:07:09	495	2,318.00	CHIX	GBp	2996824667650
11/11/2019 14:07:09	278	2,318.00	CHIX	GBp	2996824667651
11/11/2019 14:07:09	500	2,318.00	XLON	GBp	E0g7IzLnWGC0
11/11/2019 14:07:09	1,389	2,318.00	XLON	GBp	E0g7IzLnWGC4
11/11/2019 14:07:09	1,889	2,318.00	XLON	GBp	E0g7IzLnWGCC
11/11/2019 14:07:09	1,057	2,318.00	XLON	GBp	E0g7IzLnWGCE
11/11/2019 14:07:09	7	2,318.00	XLON	GBp	E0g7IzLnWGCN
11/11/2019 14:07:34	28	2,317.50	BATE	GBp	175714742870
11/11/2019 14:07:37	76	2,317.50	BATE	GBp	175714742878
11/11/2019 14:07:37	38	2,317.50	BATE	GBp	175714742880
11/11/2019 14:07:37	328	2,317.50	BATE	GBp	175714742883
11/11/2019 14:07:37	113	2,317.50	CHIX	GBp	2996824667794
11/11/2019 14:07:37	113	2,317.50	CHIX	GBp	2996824667797
11/11/2019 14:07:37	113	2,317.50	CHIX	GBp	2996824667798
11/11/2019 14:07:37	52	2,317.50	CHIX	GBp	2996824667799
11/11/2019 14:07:37	121	2,317.50	XLON	GBp	E0g7IzLnWGVa
11/11/2019 14:07:37	311	2,317.50	XLON	GBp	E0g7IzLnWGVe
11/11/2019 14:07:37	432	2,317.50	XLON	GBp	E0g7IzLnWGVm



11/11/2019 14:07:37	123	2,317.50	XLON	GBp	E0g7lzLnWGvO
11/11/2019 14:07:37	300	2,317.50	XLON	GBp	E0g7lzLnWGvW
11/11/2019 14:08:55	196	2,317.50	BATE	GBp	175714743040
11/11/2019 14:08:55	5	2,317.50	BATE	GBp	175714743041
11/11/2019 14:08:55	194	2,317.50	BATE	GBp	175714743042
11/11/2019 14:08:55	296	2,317.50	CHIX	GBp	2996824668098
11/11/2019 14:08:55	286	2,317.50	CHIX	GBp	2996824668100
11/11/2019 14:08:55	1,131	2,317.50	XLON	GBp	E0g7lzLnWIAAd
11/11/2019 14:08:55	1,094	2,317.50	XLON	GBp	E0g7lzLnWIAf
11/11/2019 14:08:59	284	27.0950	CHIX	EUR	3310281318602
11/11/2019 14:08:59	478	27.0950	CHIX	EUR	3310281318603
11/11/2019 14:09:16	65	2,317.00	BATE	GBp	175714743065
11/11/2019 14:09:31	793	27.1000	CHIX	EUR	3310281318691
11/11/2019 14:10:00	186	2,317.50	BATE	GBp	175714743159
11/11/2019 14:10:00	190	2,317.50	BATE	GBp	175714743160
11/11/2019 14:10:00	275	2,317.50	CHIX	GBp	2996824668233
11/11/2019 14:10:00	281	2,317.50	CHIX	GBp	2996824668235
11/11/2019 14:10:00	1,049	2,317.50	XLON	GBp	E0g7lzLnWJG7
11/11/2019 14:10:00	1,030	2,317.50	XLON	GBp	E0g7lzLnWJGD
11/11/2019 14:10:00	41	2,317.50	XLON	GBp	E0g7lzLnWJGN
11/11/2019 14:10:26	150	2,317.50	BATE	GBp	175714743206
11/11/2019 14:10:26	282	2,317.50	CHIX	GBp	2996824668314
11/11/2019 14:10:26	1,078	2,317.50	XLON	GBp	E0g7lzLnWJlz
11/11/2019 14:10:33	812	27.1000	CHIX	EUR	3310281318811
11/11/2019 14:12:25	770	27.1150	CHIX	EUR	3310281319009
11/11/2019 14:12:25	644	27.1150	CHIX	EUR	3310281319010
11/11/2019 14:13:25	717	27.1150	CHIX	EUR	3310281319136
11/11/2019 14:13:27	200	2,318.50	BATE	GBp	175714743503
11/11/2019 14:13:27	200	2,318.50	BATE	GBp	175714743505
11/11/2019 14:13:27	38	2,318.50	BATE	GBp	175714743506
11/11/2019 14:13:27	38	2,318.50	BATE	GBp	175714743507
11/11/2019 14:13:27	294	2,318.50	CHIX	GBp	2996824668750
11/11/2019 14:13:27	294	2,318.50	CHIX	GBp	2996824668752
11/11/2019 14:13:27	61	2,318.50	CHIX	GBp	2996824668753



11/11/2019 14:13:27	61	2,318.50	CHIX	GBp	2996824668754
11/11/2019 14:13:27	1,126	2,318.50	XLON	GBp	E0g7IzLnWMPe
11/11/2019 14:13:27	200	2,318.50	XLON	GBp	E0g7IzLnWMPE
11/11/2019 14:13:27	926	2,318.50	XLON	GBp	E0g7IzLnWMPG
11/11/2019 14:13:27	1,061	2,318.50	XLON	GBp	E0g7IzLnWMPM
11/11/2019 14:13:27	65	2,318.50	XLON	GBp	E0g7IzLnWMPV
11/11/2019 14:14:26	876	2,318.00	BATE	GBp	175714743594
11/11/2019 14:14:26	1,287	2,318.00	CHIX	GBp	2996824668885
11/11/2019 14:14:26	4,918	2,318.00	XLON	GBp	E0g7IzLnWNA7
11/11/2019 14:14:26	679	27.1050	CHIX	EUR	3310281319301
11/11/2019 14:15:19	189	2,318.00	BATE	GBp	175714743675
11/11/2019 14:15:19	279	2,318.00	CHIX	GBp	2996824669053
11/11/2019 14:15:19	1,065	2,318.00	XLON	GBp	E0g7IzLnWNSp
11/11/2019 14:15:21	667	27.1050	CHIX	EUR	3310281319398
11/11/2019 14:16:00	193	2,317.50	BATE	GBp	175714743735
11/11/2019 14:16:00	283	2,317.50	CHIX	GBp	2996824669159
11/11/2019 14:16:00	459	2,317.50	XLON	GBp	E0g7IzLnWORg
11/11/2019 14:16:00	625	2,317.50	XLON	GBp	E0g7IzLnWORi
11/11/2019 14:17:16	1,357	27.1050	BATE	EUR	489171395977
11/11/2019 14:17:16	695	27.1050	CHIX	EUR	3310281319678
11/11/2019 14:17:33	209	2,317.50	BATE	GBp	175714743863
11/11/2019 14:17:33	214	2,317.50	BATE	GBp	175714743864
11/11/2019 14:17:33	219	2,317.50	BATE	GBp	175714743865
11/11/2019 14:17:33	308	2,317.50	CHIX	GBp	2996824669334
11/11/2019 14:17:33	105	2,317.50	CHIX	GBp	2996824669335
11/11/2019 14:17:33	210	2,317.50	CHIX	GBp	2996824669346
11/11/2019 14:17:33	545	2,317.50	XLON	GBp	E0g7IzLnWPgl
11/11/2019 14:17:33	1,176	2,317.50	XLON	GBp	E0g7IzLnWPgR
11/11/2019 14:17:33	1,205	2,317.50	XLON	GBp	E0g7IzLnWPgT
11/11/2019 14:17:33	688	2,317.50	XLON	GBp	E0g7IzLnWPgV
11/11/2019 14:17:33	250	2,317.50	XLON	GBp	E0g7IzLnWPiC
11/11/2019 14:17:33	73	2,317.50	XLON	GBp	E0g7IzLnWPIE
11/11/2019 14:19:04	217	2,317.50	BATE	GBp	175714744046
11/11/2019 14:19:04	211	2,317.50	BATE	GBp	175714744047



11/11/2019 14:19:04	320	2,317.50	CHIX	GBp	2996824669634
11/11/2019 14:19:04	311	2,317.50	CHIX	GBp	2996824669635
11/11/2019 14:19:04	1,222	2,317.50	XLON	GBp	E0g7IzLnWR47
11/11/2019 14:19:04	378	2,317.50	XLON	GBp	E0g7IzLnWR49
11/11/2019 14:19:04	810	2,317.50	XLON	GBp	E0g7IzLnWR4G
11/11/2019 14:19:17	673	27.1050	CHIX	EUR	3310281319949
11/11/2019 14:19:17	668	27.1050	CHIX	EUR	3310281319950
11/11/2019 14:19:37	212	2,317.00	BATE	GBp	175714744075
11/11/2019 14:19:37	312	2,317.00	CHIX	GBp	2996824669671
11/11/2019 14:19:37	1,192	2,317.00	XLON	GBp	E0g7IzLnWRKG
11/11/2019 14:20:01	101	2,317.00	CHIX	GBp	2996824669765
11/11/2019 14:20:01	423	2,317.00	CHIX	GBp	2996824669766
11/11/2019 14:20:01	271	2,317.00	CHIX	GBp	2996824669767
11/11/2019 14:20:01	1,809	2,317.00	XLON	GBp	E0g7IzLnWRhC
11/11/2019 14:20:01	716	27.1050	CHIX	EUR	3310281320064
11/11/2019 14:21:04	706	27.0950	CHIX	EUR	3310281320224
11/11/2019 14:22:01	100	2,316.50	BATE	GBp	175714744323
11/11/2019 14:22:01	65	2,316.50	BATE	GBp	175714744324
11/11/2019 14:22:08	729	27.1000	BATE	EUR	489171396458
11/11/2019 14:22:08	707	27.1000	CHIX	EUR	3310281320390
11/11/2019 14:22:13	165	2,316.50	BATE	GBp	175714744359
11/11/2019 14:22:13	18	2,316.50	BATE	GBp	175714744362
11/11/2019 14:22:13	165	2,316.50	BATE	GBp	175714744363
11/11/2019 14:22:13	18	2,316.50	BATE	GBp	175714744364
11/11/2019 14:22:13	244	2,316.50	CHIX	GBp	2996824670109
11/11/2019 14:22:13	28	2,316.50	CHIX	GBp	2996824670111
11/11/2019 14:22:13	244	2,316.50	CHIX	GBp	2996824670112
11/11/2019 14:22:13	28	2,316.50	CHIX	GBp	2996824670113
11/11/2019 14:22:13	449	2,316.50	XLON	GBp	E0g7IzLnWTmb
11/11/2019 14:22:13	300	2,316.50	XLON	GBp	E0g7IzLnWTmd
11/11/2019 14:22:13	308	2,316.50	XLON	GBp	E0g7IzLnWTmf
11/11/2019 14:22:13	174	2,316.50	XLON	GBp	E0g7IzLnWTmh
11/11/2019 14:22:13	931	2,316.50	XLON	GBp	E0g7IzLnWTmn
11/11/2019 14:22:13	300	2,316.50	XLON	GBp	E0g7IzLnWTmp



11/11/2019 14:22:13	482	2,316.50	XLON	GBp	E0g7IzLnWTmY
11/11/2019 14:22:13	931	2,316.50	XLON	GBp	E0g7IzLnWTn3
11/11/2019 14:22:13	300	2,316.50	XLON	GBp	E0g7IzLnWTn5
11/11/2019 14:23:02	233	2,317.00	BATE	GBp	175714744473
11/11/2019 14:23:02	84	2,317.00	BATE	GBp	175714744474
11/11/2019 14:23:02	466	2,317.00	CHIX	GBp	2996824670264
11/11/2019 14:23:02	1,780	2,317.00	XLON	GBp	E0g7IzLnWUV8
11/11/2019 14:23:02	1,318	2,317.00	XLON	GBp	E0g7IzLnWUVA
11/11/2019 14:23:32	209	2,317.00	BATE	GBp	175714744547
11/11/2019 14:23:32	308	2,317.00	CHIX	GBp	2996824670386
11/11/2019 14:23:32	180	2,317.00	XLON	GBp	E0g7IzLnWUvh
11/11/2019 14:23:32	500	2,317.00	XLON	GBp	E0g7IzLnWUvM
11/11/2019 14:23:32	982	2,317.00	XLON	GBp	E0g7IzLnWUvO
11/11/2019 14:23:32	997	2,317.00	XLON	GBp	E0g7IzLnWUvX
11/11/2019 14:23:57	761	27.1000	CHIX	EUR	3310281320672
11/11/2019 14:23:57	735	27.1000	CHIX	EUR	3310281320674
11/11/2019 14:24:10	145	2,316.00	CHIX	GBp	2996824670474
11/11/2019 14:24:10	120	2,316.00	CHIX	GBp	2996824670475
11/11/2019 14:24:10	140	2,316.00	CHIX	GBp	2996824670476
11/11/2019 14:24:10	141	2,316.00	CHIX	GBp	2996824670477
11/11/2019 14:24:10	557	2,316.00	XLON	GBp	E0g7IzLnWVSh
11/11/2019 14:24:10	462	2,316.00	XLON	GBp	E0g7IzLnWVSj
11/11/2019 14:24:10	536	2,316.00	XLON	GBp	E0g7IzLnWVSI
11/11/2019 14:24:10	45	2,316.00	XLON	GBp	E0g7IzLnWVSn
11/11/2019 14:24:10	494	2,316.00	XLON	GBp	E0g7IzLnWVT1
11/11/2019 14:24:10	557	2,316.00	XLON	GBp	E0g7IzLnWVT3
11/11/2019 14:24:10	24	2,316.00	XLON	GBp	E0g7IzLnWVT5
11/11/2019 14:24:10	800	27.0950	CHIX	EUR	3310281320695
11/11/2019 14:24:10	680	27.0950	CHIX	EUR	3310281320696
11/11/2019 14:24:10	723	27.0950	CHIX	EUR	3310281320697
11/11/2019 14:24:13	82	2,316.00	BATE	GBp	175714744689
11/11/2019 14:24:13	95	2,316.00	BATE	GBp	175714744690
11/11/2019 14:24:13	60	2,316.00	BATE	GBp	175714744691
11/11/2019 14:24:13	22	2,316.00	BATE	GBp	175714744692



11/11/2019 14:24:13	95	2,316.00	BATE	GBp	175714744693
11/11/2019 14:24:13	60	2,316.00	BATE	GBp	175714744694
11/11/2019 14:24:13	35	2,316.00	BATE	GBp	175714744695
11/11/2019 14:24:13	47	2,316.00	BATE	GBp	175714744696
11/11/2019 14:24:13	48	2,316.00	BATE	GBp	175714744697
11/11/2019 14:24:13	120	2,316.00	CHIX	GBp	2996824670508
11/11/2019 14:24:13	140	2,316.00	CHIX	GBp	2996824670509
11/11/2019 14:24:13	120	2,316.00	CHIX	GBp	2996824670510
11/11/2019 14:24:13	123	2,316.00	CHIX	GBp	2996824670511
11/11/2019 14:24:13	17	2,316.00	CHIX	GBp	2996824670512
11/11/2019 14:24:13	776	2,316.00	CHIX	GBp	2996824670513
11/11/2019 14:24:13	286	2,316.00	CHIX	GBp	2996824670514
11/11/2019 14:24:13	188	2,316.00	XLON	GBp	E0g7IzLnWVWo
11/11/2019 14:24:13	250	2,316.00	XLON	GBp	E0g7IzLnWVWr
11/11/2019 14:24:13	536	2,316.00	XLON	GBp	E0g7IzLnWVWt
11/11/2019 14:24:13	24	2,316.00	XLON	GBp	E0g7IzLnWVWv
11/11/2019 14:24:13	154	2,316.00	XLON	GBp	E0g7IzLnWVWx
11/11/2019 14:24:13	77	2,316.00	XLON	GBp	E0g7IzLnWVWz
11/11/2019 14:24:13	462	2,316.00	XLON	GBp	E0g7IzLnWVX5
11/11/2019 14:24:13	387	2,316.00	XLON	GBp	E0g7IzLnWVX7
11/11/2019 14:24:13	297	2,316.00	XLON	GBp	E0g7IzLnWVX9
11/11/2019 14:24:13	154	2,316.00	XLON	GBp	E0g7IzLnWVXj
11/11/2019 14:24:13	191	2,316.00	XLON	GBp	E0g7IzLnWVXm
11/11/2019 14:24:13	250	2,316.00	XLON	GBp	E0g7IzLnWVXU
11/11/2019 14:24:13	389	2,316.00	XLON	GBp	E0g7IzLnWVXW
11/11/2019 14:27:16	730	27.0950	CHIX	EUR	3310281321154
11/11/2019 14:27:23	335	2,316.50	XLON	GBp	E0g7IzLnWYRu
11/11/2019 14:27:23	335	2,316.50	XLON	GBp	E0g7IzLnWYS0
11/11/2019 14:27:23	355	2,316.50	XLON	GBp	E0g7IzLnWYS2
11/11/2019 14:27:23	1,291	2,316.50	XLON	GBp	E0g7IzLnWYS4
11/11/2019 14:28:00	171	2,316.00	BATE	GBp	175714745112
11/11/2019 14:28:00	252	2,316.00	CHIX	GBp	2996824671248
11/11/2019 14:28:00	963	2,316.00	XLON	GBp	E0g7IzLnWZ6c
11/11/2019 14:28:14	760	27.0900	CHIX	EUR	3310281321394



11/11/2019 14:29:04	522	2,316.50	BATE	GBp	175714745241
11/11/2019 14:29:04	767	2,316.50	CHIX	GBp	2996824671502
11/11/2019 14:29:04	412	2,316.50	XLON	GBp	E0g7IzLnWaZK
11/11/2019 14:29:04	2,519	2,316.50	XLON	GBp	E0g7IzLnWaZM
11/11/2019 14:30:04	424	2,316.50	BATE	GBp	175714745526
11/11/2019 14:30:04	370	2,316.50	CHIX	GBp	2996824671891
11/11/2019 14:30:04	253	2,316.50	CHIX	GBp	2996824671892
11/11/2019 14:30:04	1,971	2,316.50	XLON	GBp	E0g7IzLnWc5P
11/11/2019 14:30:04	411	2,316.50	XLON	GBp	E0g7IzLnWc5S
11/11/2019 14:30:06	494	27.0950	CHIX	EUR	3310281321896
11/11/2019 14:30:06	204	27.0950	CHIX	EUR	3310281321897
11/11/2019 14:30:06	645	27.0950	CHIX	EUR	3310281321898
11/11/2019 14:30:36	421	2,315.00	BATE	GBp	175714745711
11/11/2019 14:30:36	618	2,315.00	CHIX	GBp	2996824672213
11/11/2019 14:30:36	2,364	2,315.00	XLON	GBp	E0g7IzLnWdYx
11/11/2019 14:30:36	779	27.0850	CHIX	EUR	3310281322060
11/11/2019 14:31:41	124	27.1000	BATE	EUR	489171397615
11/11/2019 14:31:41	391	27.1000	CHIX	EUR	3310281322337
11/11/2019 14:31:41	1,027	27.1000	CHIX	EUR	3310281322338
11/11/2019 14:31:41	309	27.1000	CHIX	EUR	3310281322339
11/11/2019 14:31:47	438	2,316.50	BATE	GBp	175714745889
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745890
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745891
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745892
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745893
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745894
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745895
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745896
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745897
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745898
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745899
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745900
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745901
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745902



11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745903
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745904
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745905
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745906
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745907
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745908
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745909
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745910
11/11/2019 14:31:47	20	2,316.50	BATE	GBp	175714745911
11/11/2019 14:31:47	1	2,316.50	BATE	GBp	175714745912
11/11/2019 14:31:47	643	2,316.50	CHIX	GBp	2996824672498
11/11/2019 14:31:47	31	2,316.50	CHIX	GBp	2996824672499
11/11/2019 14:31:47	31	2,316.50	CHIX	GBp	2996824672500
11/11/2019 14:31:47	31	2,316.50	CHIX	GBp	2996824672501
11/11/2019 14:31:47	2,460	2,316.50	XLON	GBp	E0g7IzLnWfgc
11/11/2019 14:31:47	300	2,316.50	XLON	GBp	E0g7IzLnWfge
11/11/2019 14:31:47	300	2,316.50	XLON	GBp	E0g7IzLnWfgq
11/11/2019 14:31:47	300	2,316.50	XLON	GBp	E0g7IzLnWfh3
11/11/2019 14:31:47	300	2,316.50	XLON	GBp	E0g7IzLnWfhD
11/11/2019 14:31:47	300	2,316.50	XLON	GBp	E0g7IzLnWfhQ
11/11/2019 14:31:47	300	2,316.50	XLON	GBp	E0g7IzLnWfhX
11/11/2019 14:31:50	300	2,316.50	XLON	GBp	E0g7IzLnWfo9
11/11/2019 14:31:55	400	2,316.00	CHIX	GBp	2996824672557
11/11/2019 14:31:55	804	2,316.00	CHIX	GBp	2996824672558
11/11/2019 14:32:34	88	2,315.50	CHIX	GBp	2996824672732
11/11/2019 14:32:34	688	27.0850	BATE	EUR	489171397777
11/11/2019 14:32:34	538	27.0850	BATE	EUR	489171397779
11/11/2019 14:32:34	831	27.0850	CHIX	EUR	3310281322630
11/11/2019 14:32:34	577	27.0850	CHIX	EUR	3310281322631
11/11/2019 14:32:34	1,240	27.0900	BATE	EUR	489171397776
11/11/2019 14:32:39	423	2,315.50	BATE	GBp	175714746051
11/11/2019 14:32:39	533	2,315.50	CHIX	GBp	2996824672750
11/11/2019 14:32:39	2,374	2,315.50	XLON	GBp	E0g7IzLnWhFT
11/11/2019 14:33:04	383	2,315.50	BATE	GBp	175714746105



11/11/2019 14:33:04	563	2,315.50	CHIX	GBp	2996824672855
11/11/2019 14:33:04	1,600	2,315.50	XLON	GBp	E0g7IzLnWhoi
11/11/2019 14:33:04	553	2,315.50	XLON	GBp	E0g7IzLnWhom
11/11/2019 14:33:07	142	27.0850	CHIX	EUR	3310281322733
11/11/2019 14:34:10	158	2,317.50	BATE	GBp	175714746305
11/11/2019 14:34:10	39	2,317.50	XLON	GBp	E0g7IzLnWk3E
11/11/2019 14:34:10	430	2,317.50	XLON	GBp	E0g7IzLnWk3G
11/11/2019 14:34:10	111	2,317.50	XLON	GBp	E0g7IzLnWk3I
11/11/2019 14:34:10	313	2,317.50	XLON	GBp	E0g7IzLnWk3L
11/11/2019 14:34:12	24	2,317.50	BATE	GBp	175714746309
11/11/2019 14:34:12	134	2,317.50	BATE	GBp	175714746310
11/11/2019 14:34:12	158	2,317.50	BATE	GBp	175714746311
11/11/2019 14:34:12	893	2,317.50	XLON	GBp	E0g7IzLnWk6p
11/11/2019 14:34:13	54	2,317.50	BATE	GBp	175714746315
11/11/2019 14:34:13	50	2,317.50	BATE	GBp	175714746316
11/11/2019 14:34:13	54	2,317.50	BATE	GBp	175714746317
11/11/2019 14:34:13	50	2,317.50	BATE	GBp	175714746318
11/11/2019 14:34:13	104	2,317.50	BATE	GBp	175714746319
11/11/2019 14:34:13	10	2,317.50	XLON	GBp	E0g7IzLnWk8N
11/11/2019 14:34:13	435	2,317.50	XLON	GBp	E0g7IzLnWk8Q
11/11/2019 14:34:13	448	2,317.50	XLON	GBp	E0g7IzLnWk8S
11/11/2019 14:34:13	13	2,317.50	XLON	GBp	E0g7IzLnWk8W
11/11/2019 14:34:16	54	2,317.50	BATE	GBp	175714746327
11/11/2019 14:34:16	414	2,317.50	BATE	GBp	175714746328
11/11/2019 14:34:16	85	2,317.50	BATE	GBp	175714746329
11/11/2019 14:34:16	158	2,317.50	BATE	GBp	175714746330
11/11/2019 14:34:16	158	2,317.50	BATE	GBp	175714746331
11/11/2019 14:34:16	75	2,317.50	BATE	GBp	175714746333
11/11/2019 14:34:16	155	2,317.50	XLON	GBp	E0g7IzLnWkEb
11/11/2019 14:34:16	1,442	2,317.50	XLON	GBp	E0g7IzLnWkFL
11/11/2019 14:34:16	731	2,317.50	XLON	GBp	E0g7IzLnWkFQ
11/11/2019 14:34:16	893	2,317.50	XLON	GBp	E0g7IzLnWkFS
11/11/2019 14:34:16	1,220	2,317.50	XLON	GBp	E0g7IzLnWkFU
11/11/2019 14:35:00	364	2,318.00	BATE	GBp	175714746442



11/11/2019 14:35:00	86	2,318.00	BATE	GBp	175714746443
11/11/2019 14:35:00	80	2,318.00	BATE	GBp	175714746444
11/11/2019 14:35:00	97	2,318.00	BATE	GBp	175714746445
11/11/2019 14:35:00	86	2,318.00	BATE	GBp	175714746446
11/11/2019 14:35:00	80	2,318.00	BATE	GBp	175714746447
11/11/2019 14:35:00	97	2,318.00	BATE	GBp	175714746448
11/11/2019 14:35:00	535	2,318.00	CHIX	GBp	2996824673514
11/11/2019 14:35:00	126	2,318.00	CHIX	GBp	2996824673517
11/11/2019 14:35:00	117	2,318.00	CHIX	GBp	2996824673518
11/11/2019 14:35:00	144	2,318.00	CHIX	GBp	2996824673519
11/11/2019 14:35:00	126	2,318.00	CHIX	GBp	2996824673520
11/11/2019 14:35:00	117	2,318.00	CHIX	GBp	2996824673521
11/11/2019 14:35:00	144	2,318.00	CHIX	GBp	2996824673522
11/11/2019 14:35:00	2,045	2,318.00	XLON	GBp	E0g7IzLnWIJs
11/11/2019 14:35:00	483	2,318.00	XLON	GBp	E0g7IzLnWIJu
11/11/2019 14:35:00	451	2,318.00	XLON	GBp	E0g7IzLnWIJw
11/11/2019 14:35:00	550	2,318.00	XLON	GBp	E0g7IzLnWIJy
11/11/2019 14:35:00	483	2,318.00	XLON	GBp	E0g7IzLnWIK6
11/11/2019 14:35:00	187	2,318.00	XLON	GBp	E0g7IzLnWIK8
11/11/2019 14:35:00	264	2,318.00	XLON	GBp	E0g7IzLnWIKC
11/11/2019 14:35:00	550	2,318.00	XLON	GBp	E0g7IzLnWIKE
11/11/2019 14:35:00	483	2,318.00	XLON	GBp	E0g7IzLnWIKG
11/11/2019 14:35:00	337	2,318.00	XLON	GBp	E0g7IzLnWIKI
11/11/2019 14:35:00	184	2,318.00	XLON	GBp	E0g7IzLnWIKK
11/11/2019 14:35:00	188	2,318.00	XLON	GBp	E0g7IzLnWIKM
11/11/2019 14:35:00	61	2,318.50	BATE	GBp	175714746436
11/11/2019 14:35:00	288	2,318.50	BATE	GBp	175714746437
11/11/2019 14:35:00	513	2,318.50	CHIX	GBp	2996824673512
11/11/2019 14:35:00	1,962	2,318.50	XLON	GBp	E0g7IzLnWIlv
11/11/2019 14:35:00	1,064	27.1150	CHIX	EUR	3310281323204
11/11/2019 14:35:56	71	27.1250	BATE	EUR	489171398214
11/11/2019 14:35:56	321	27.1250	BATE	EUR	489171398215
11/11/2019 14:35:56	177	27.1250	BATE	EUR	489171398216
11/11/2019 14:35:56	116	27.1250	BATE	EUR	489171398217



11/11/2019 14:36:02	296	27.1200	CHIX	EUR	3310281323451
11/11/2019 14:36:02	421	27.1200	CHIX	EUR	3310281323452
11/11/2019 14:36:48	275	2,318.00	BATE	GBp	175714746676
11/11/2019 14:36:48	83	2,318.00	BATE	GBp	175714746678
11/11/2019 14:36:48	89	2,318.00	BATE	GBp	175714746679
11/11/2019 14:36:48	81	2,318.00	BATE	GBp	175714746680
11/11/2019 14:36:48	81	2,318.00	BATE	GBp	175714746681
11/11/2019 14:36:48	83	2,318.00	BATE	GBp	175714746683
11/11/2019 14:36:48	89	2,318.00	BATE	GBp	175714746684
11/11/2019 14:36:48	81	2,318.00	BATE	GBp	175714746685
11/11/2019 14:36:48	81	2,318.00	BATE	GBp	175714746686
11/11/2019 14:36:48	83	2,318.00	BATE	GBp	175714746687
11/11/2019 14:36:48	89	2,318.00	BATE	GBp	175714746688
11/11/2019 14:36:48	81	2,318.00	BATE	GBp	175714746689
11/11/2019 14:36:48	17	2,318.00	BATE	GBp	175714746690
11/11/2019 14:36:48	406	2,318.00	CHIX	GBp	2996824674065
11/11/2019 14:36:48	278	2,318.50	BATE	GBp	175714746675
11/11/2019 14:36:48	410	2,318.50	CHIX	GBp	2996824674062
11/11/2019 14:36:48	1,564	2,318.50	XLON	GBp	E0g7IzLnWoC6
11/11/2019 14:36:48	688	27.1200	CHIX	EUR	3310281323587
11/11/2019 14:37:03	170	27.1250	CHIX	EUR	3310281323620
11/11/2019 14:37:03	203	27.1250	CHIX	EUR	3310281323621
11/11/2019 14:37:03	669	27.1250	CHIX	EUR	3310281323622
11/11/2019 14:37:15	281	2,318.50	CHIX	GBp	2996824674174
11/11/2019 14:37:15	1	2,318.50	CHIX	GBp	2996824674175
11/11/2019 14:37:15	1,082	2,318.50	XLON	GBp	E0g7IzLnWocm
11/11/2019 14:37:36	87	2,318.50	BATE	GBp	175714746796
11/11/2019 14:37:36	129	2,318.50	CHIX	GBp	2996824674306
11/11/2019 14:37:36	491	2,318.50	XLON	GBp	E0g7IzLnWp8c
11/11/2019 14:37:36	73	2,318.50	XLON	GBp	E0g7IzLnWp8Q
11/11/2019 14:37:36	345	2,318.50	XLON	GBp	E0g7IzLnWp8S
11/11/2019 14:37:36	73	2,318.50	XLON	GBp	E0g7IzLnWp8U
11/11/2019 14:37:37	87	2,318.50	BATE	GBp	175714746800
11/11/2019 14:37:37	87	2,318.50	BATE	GBp	175714746804



11/11/2019 14:37:37	129	2,318.50	CHIX	GBp	2996824674311
11/11/2019 14:37:37	129	2,318.50	CHIX	GBp	2996824674313
11/11/2019 14:37:37	491	2,318.50	XLON	GBp	E0g7IzLnWp97
11/11/2019 14:37:37	491	2,318.50	XLON	GBp	E0g7IzLnWp9G
11/11/2019 14:37:37	491	2,318.50	XLON	GBp	E0g7IzLnWp9i
11/11/2019 14:37:37	491	2,318.50	XLON	GBp	E0g7IzLnWp9M
11/11/2019 14:37:37	491	2,318.50	XLON	GBp	E0g7IzLnWp9R
11/11/2019 14:37:39	74	2,318.50	BATE	GBp	175714746813
11/11/2019 14:37:58	450	27.1300	CHIX	EUR	3310281323818
11/11/2019 14:37:58	353	27.1300	CHIX	EUR	3310281323819
11/11/2019 14:38:14	216	2,319.00	CHIX	GBp	2996824674445
11/11/2019 14:38:14	366	2,319.00	CHIX	GBp	2996824674446
11/11/2019 14:38:14	1,606	2,319.00	XLON	GBp	E0g7IzLnWpj4
11/11/2019 14:38:14	254	2,319.00	XLON	GBp	E0g7IzLnWpj6
11/11/2019 14:38:14	294	2,319.00	XLON	GBp	E0g7IzLnWpj8
11/11/2019 14:38:14	71	2,319.00	XLON	GBp	E0g7IzLnWpjA
11/11/2019 14:38:43	1,884	27.1300	CHIX	EUR	3310281324003
11/11/2019 14:38:50	576	27.1300	CHIX	EUR	3310281324015
11/11/2019 14:39:08	61	2,319.50	XLON	GBp	E0g7IzLnWrC9
11/11/2019 14:39:08	173	2,319.50	XLON	GBp	E0g7IzLnWrCB
11/11/2019 14:39:08	20	2,319.50	XLON	GBp	E0g7IzLnWrCD
11/11/2019 14:39:08	697	2,319.50	XLON	GBp	E0g7IzLnWrCF
11/11/2019 14:39:08	18	2,319.50	XLON	GBp	E0g7IzLnWrCn
11/11/2019 14:39:08	54	2,319.50	XLON	GBp	E0g7IzLnWrCp
11/11/2019 14:39:08	43	2,319.50	XLON	GBp	E0g7IzLnWrCr
11/11/2019 14:39:08	51	2,319.50	XLON	GBp	E0g7IzLnWrCu
11/11/2019 14:39:08	388	2,319.50	XLON	GBp	E0g7IzLnWrCw
11/11/2019 14:39:08	893	2,319.50	XLON	GBp	E0g7IzLnWrCz
11/11/2019 14:39:08	4,685	2,319.50	XLON	GBp	E0g7IzLnWrD1
11/11/2019 14:39:11	725	27.1300	CHIX	EUR	3310281324152
11/11/2019 14:40:03	95	2,318.50	BATE	GBp	175714747218
11/11/2019 14:40:03	95	2,318.50	BATE	GBp	175714747219
11/11/2019 14:40:03	95	2,318.50	BATE	GBp	175714747220
11/11/2019 14:40:03	95	2,318.50	BATE	GBp	175714747221



11/11/2019 14:40:03	11	2,318.50	BATE	GBp	175714747222
11/11/2019 14:40:03	141	2,318.50	CHIX	GBp	2996824674976
11/11/2019 14:40:03	141	2,318.50	CHIX	GBp	2996824674977
11/11/2019 14:40:03	29	2,318.50	XLON	GBp	E0g7IzLnWsSe
11/11/2019 14:40:03	479	2,318.50	XLON	GBp	E0g7IzLnWsSh
11/11/2019 14:40:03	29	2,318.50	XLON	GBp	E0g7IzLnWsSj
11/11/2019 14:40:03	537	2,318.50	XLON	GBp	E0g7IzLnWsSx
11/11/2019 14:40:03	111	2,318.50	XLON	GBp	E0g7IzLnWsT1
11/11/2019 14:40:03	68	2,318.50	XLON	GBp	E0g7IzLnWsTi
11/11/2019 14:40:03	290	2,318.50	XLON	GBp	E0g7IzLnWsTk
11/11/2019 14:40:03	37	2,318.50	XLON	GBp	E0g7IzLnWsTp
11/11/2019 14:40:03	109	2,318.50	XLON	GBp	E0g7IzLnWsUc
11/11/2019 14:40:03	537	2,318.50	XLON	GBp	E0g7IzLnWsUJ
11/11/2019 14:40:03	148	2,318.50	XLON	GBp	E0g7IzLnWsUT
11/11/2019 14:40:03	463	27.1200	CHIX	EUR	3310281324323
11/11/2019 14:40:03	916	27.1200	CHIX	EUR	3310281324324
11/11/2019 14:40:03	222	27.1200	CHIX	EUR	3310281324325
11/11/2019 14:40:30	344	2,318.00	BATE	GBp	175714747280
11/11/2019 14:40:30	121	2,318.00	CHIX	GBp	2996824675117
11/11/2019 14:40:30	385	2,318.00	CHIX	GBp	2996824675118
11/11/2019 14:40:30	1,933	2,318.00	XLON	GBp	E0g7IzLnWt8Z
11/11/2019 14:40:50	709	27.1050	BATE	EUR	489171398909
11/11/2019 14:40:50	756	27.1050	BATE	EUR	489171398910
11/11/2019 14:41:00	1,775	2,316.50	XLON	GBp	E0g7IzLnWuAG
11/11/2019 14:41:01	780	2,316.50	XLON	GBp	E0g7IzLnWuEF
11/11/2019 14:42:33	1,083	2,318.00	CHIX	GBp	2996824675594
11/11/2019 14:42:33	250	2,318.00	XLON	GBp	E0g7IzLnWwls
11/11/2019 14:42:33	924	2,318.00	XLON	GBp	E0g7IzLnWwlu
11/11/2019 14:42:33	250	2,318.00	XLON	GBp	E0g7IzLnWwlv
11/11/2019 14:42:33	250	2,318.00	XLON	GBp	E0g7IzLnWwly
11/11/2019 14:42:33	557	2,318.00	XLON	GBp	E0g7IzLnWwJ0
11/11/2019 14:42:33	500	2,318.00	XLON	GBp	E0g7IzLnWwJ2
11/11/2019 14:42:33	250	2,318.00	XLON	GBp	E0g7IzLnWwJ4
11/11/2019 14:42:33	500	2,318.00	XLON	GBp	E0g7IzLnWwJ6



11/11/2019 14:42:33	517	2,318.00	XLON	GBp	E0g7IzLnWwJL
11/11/2019 14:42:33	770	27.1150	CHIX	EUR	3310281324830
11/11/2019 14:43:18	719	2,319.00	BATE	GBp	175714747599
11/11/2019 14:43:18	1,057	2,319.00	CHIX	GBp	2996824675740
11/11/2019 14:43:18	4,037	2,319.00	XLON	GBp	E0g7IzLnWx0g
11/11/2019 14:43:53	1,350	27.1250	BATE	EUR	489171399272
11/11/2019 14:43:53	565	27.1250	CHIX	EUR	3310281325088
11/11/2019 14:44:35	21	2,318.50	BATE	GBp	175714747725
11/11/2019 14:44:35	9	2,318.50	BATE	GBp	175714747726
11/11/2019 14:44:35	69	2,318.50	BATE	GBp	175714747729
11/11/2019 14:44:35	248	2,318.50	BATE	GBp	175714747730
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747731
11/11/2019 14:44:35	30	2,318.50	BATE	GBp	175714747732
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747733
11/11/2019 14:44:35	30	2,318.50	BATE	GBp	175714747734
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747735
11/11/2019 14:44:35	30	2,318.50	BATE	GBp	175714747736
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747737
11/11/2019 14:44:35	30	2,318.50	BATE	GBp	175714747738
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747739
11/11/2019 14:44:35	30	2,318.50	BATE	GBp	175714747740
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747741
11/11/2019 14:44:35	2	2,318.50	BATE	GBp	175714747742
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747743
11/11/2019 14:44:35	30	2,318.50	BATE	GBp	175714747744
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747745
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747746
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747747
11/11/2019 14:44:35	15	2,318.50	BATE	GBp	175714747748
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747749
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747750
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747751
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747752
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747753



11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747754
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747755
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747756
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747757
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747758
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747759
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747760
11/11/2019 14:44:35	16	2,318.50	BATE	GBp	175714747761
11/11/2019 14:44:35	8	2,318.50	BATE	GBp	175714747762
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676018
11/11/2019 14:44:35	415	2,318.50	CHIX	GBp	2996824676021
11/11/2019 14:44:35	51	2,318.50	CHIX	GBp	2996824676022
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676023
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676024
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676025
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676026
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676027
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676028
11/11/2019 14:44:35	10	2,318.50	CHIX	GBp	2996824676029
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676030
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676031
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676032
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676033
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676034
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676035
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676036
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676037
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676038
11/11/2019 14:44:35	46	2,318.50	CHIX	GBp	2996824676039
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676040
11/11/2019 14:44:35	16	2,318.50	CHIX	GBp	2996824676041
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676042
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676043
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676044



11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676045
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676046
11/11/2019 14:44:35	17	2,318.50	CHIX	GBp	2996824676047
11/11/2019 14:44:35	25	2,318.50	CHIX	GBp	2996824676048
11/11/2019 14:44:35	6	2,318.50	CHIX	GBp	2996824676049
11/11/2019 14:44:35	244	2,318.50	XLON	GBp	E0g7IzLnWyGi
11/11/2019 14:44:35	56	2,318.50	XLON	GBp	E0g7IzLnWyGk
11/11/2019 14:44:35	813	2,318.50	XLON	GBp	E0g7IzLnWyGm
11/11/2019 14:44:35	925	2,318.50	XLON	GBp	E0g7IzLnWyGq
11/11/2019 14:44:35	44	2,318.50	XLON	GBp	E0g7IzLnWyGs
11/11/2019 14:44:35	300	2,318.50	XLON	GBp	E0g7IzLnWyGu
11/11/2019 14:44:35	300	2,318.50	XLON	GBp	E0g7IzLnWyH2
11/11/2019 14:44:35	300	2,318.50	XLON	GBp	E0g7IzLnWyH4
11/11/2019 14:44:35	360	2,318.50	XLON	GBp	E0g7IzLnWyH6
11/11/2019 14:44:35	328	2,318.50	XLON	GBp	E0g7IzLnWyH8
11/11/2019 14:44:35	300	2,318.50	XLON	GBp	E0g7IzLnWyHg
11/11/2019 14:44:35	300	2,318.50	XLON	GBp	E0g7IzLnWyHi
11/11/2019 14:44:35	300	2,318.50	XLON	GBp	E0g7IzLnWyHQ
11/11/2019 14:44:35	300	2,318.50	XLON	GBp	E0g7IzLnWyHS
11/11/2019 14:44:35	83	2,318.50	XLON	GBp	E0g7IzLnWyHv
11/11/2019 14:44:35	24	2,318.50	XLON	GBp	E0g7IzLnWyHx
11/11/2019 14:44:35	179	2,318.50	XLON	GBp	E0g7IzLnWyIK
11/11/2019 14:44:35	646	27.1250	BATE	EUR	489171399336
11/11/2019 14:45:11	38	2,319.50	BATE	GBp	175714747908
11/11/2019 14:45:11	38	2,319.50	BATE	GBp	175714747909
11/11/2019 14:45:11	38	2,319.50	BATE	GBp	175714747910
11/11/2019 14:45:11	57	2,319.50	CHIX	GBp	2996824676356
11/11/2019 14:45:11	300	2,319.50	XLON	GBp	E0g7IzLnWzQH
11/11/2019 14:45:11	300	2,319.50	XLON	GBp	E0g7IzLnWzRq
11/11/2019 14:45:11	300	2,319.50	XLON	GBp	E0g7IzLnWzSP
11/11/2019 14:45:11	300	2,319.50	XLON	GBp	E0g7IzLnWzST
11/11/2019 14:45:11	650	27.1300	BATE	EUR	489171399531
11/11/2019 14:45:11	675	27.1300	CHIX	EUR	3310281325580
11/11/2019 14:45:11	689	27.1300	CHIX	EUR	3310281325581



11/11/2019 14:45:11	668	27.1300	CHIX	EUR	3310281325582
11/11/2019 14:45:16	38	2,319.50	BATE	GBp	175714747922
11/11/2019 14:45:16	25	2,319.50	BATE	GBp	175714747923
11/11/2019 14:45:16	13	2,319.50	BATE	GBp	175714747924
11/11/2019 14:45:16	38	2,319.50	BATE	GBp	175714747925
11/11/2019 14:45:16	57	2,319.50	CHIX	GBp	2996824676383
11/11/2019 14:45:16	122	2,319.50	XLON	GBp	E0g7IzLnWzet
11/11/2019 14:45:16	148	2,319.50	XLON	GBp	E0g7IzLnWzev
11/11/2019 14:45:18	395	2,319.50	XLON	GBp	E0g7IzLnWzhW
11/11/2019 14:45:22	289	2,319.50	BATE	GBp	175714747962
11/11/2019 14:45:22	426	2,319.50	CHIX	GBp	2996824676423
11/11/2019 14:45:22	45	2,319.50	XLON	GBp	E0g7IzLnWzp8
11/11/2019 14:45:22	1,627	2,319.50	XLON	GBp	E0g7IzLnWzpA
11/11/2019 14:46:37	15	2,320.00	BATE	GBp	175714748072
11/11/2019 14:46:37	9	2,320.00	BATE	GBp	175714748073
11/11/2019 14:46:37	9	2,320.00	BATE	GBp	175714748074
11/11/2019 14:46:37	36	2,320.00	CHIX	GBp	2996824676687
11/11/2019 14:46:37	1	2,320.00	CHIX	GBp	2996824676688
11/11/2019 14:46:37	37	2,320.00	CHIX	GBp	2996824676689
11/11/2019 14:46:37	37	2,320.00	CHIX	GBp	2996824676690
11/11/2019 14:46:37	37	2,320.00	CHIX	GBp	2996824676691
11/11/2019 14:46:37	37	2,320.00	CHIX	GBp	2996824676692
11/11/2019 14:46:37	37	2,320.00	CHIX	GBp	2996824676693
11/11/2019 14:46:37	37	2,320.00	CHIX	GBp	2996824676694
11/11/2019 14:46:37	8	2,320.00	CHIX	GBp	2996824676695
11/11/2019 14:46:37	230	2,320.00	XLON	GBp	E0g7IzLnX1RG
11/11/2019 14:46:37	70	2,320.00	XLON	GBp	E0g7IzLnX1RI
11/11/2019 14:46:37	230	2,320.00	XLON	GBp	E0g7IzLnX1RK
11/11/2019 14:47:07	707	27.1450	CHIX	EUR	3310281326070
11/11/2019 14:47:32	152	2,320.00	BATE	GBp	175714748163
11/11/2019 14:47:32	102	2,320.00	BATE	GBp	175714748164
11/11/2019 14:47:32	302	2,320.00	BATE	GBp	175714748165
11/11/2019 14:47:32	102	2,320.00	BATE	GBp	175714748166
11/11/2019 14:47:32	818	2,320.00	CHIX	GBp	2996824676874



11/11/2019 14:47:32	1,590	2,320.00	XLON	GBp	E0g7lzLnX2la
11/11/2019 14:47:32	571	2,320.00	XLON	GBp	E0g7lzLnX2ld
11/11/2019 14:47:32	286	2,320.00	XLON	GBp	E0g7lzLnX2lf
11/11/2019 14:47:32	338	2,320.00	XLON	GBp	E0g7lzLnX2lk
11/11/2019 14:47:32	418	2,320.00	XLON	GBp	E0g7lzLnX2lV
11/11/2019 14:47:32	547	2,320.00	XLON	GBp	E0g7lzLnX2lX
11/11/2019 14:47:32	758	27.1400	BATE	EUR	489171399872
11/11/2019 14:47:35	2,259	2,320.00	XLON	GBp	E0g7lzLnX2Lo
11/11/2019 14:48:09	15	2,321.00	BATE	GBp	175714748262
11/11/2019 14:48:09	15	2,321.00	BATE	GBp	175714748264
11/11/2019 14:48:09	23	2,321.00	CHIX	GBp	2996824677029
11/11/2019 14:48:09	23	2,321.00	CHIX	GBp	2996824677031
11/11/2019 14:48:09	23	2,321.00	CHIX	GBp	2996824677032
11/11/2019 14:48:09	15	2,321.00	CHIX	GBp	2996824677033
11/11/2019 14:48:09	23	2,321.00	CHIX	GBp	2996824677034
11/11/2019 14:48:09	300	2,321.00	XLON	GBp	E0g7lzLnX35a
11/11/2019 14:48:09	300	2,321.00	XLON	GBp	E0g7lzLnX35F
11/11/2019 14:48:09	300	2,321.00	XLON	GBp	E0g7lzLnX35g
11/11/2019 14:48:09	300	2,321.00	XLON	GBp	E0g7lzLnX35l
11/11/2019 14:48:09	300	2,321.00	XLON	GBp	E0g7lzLnX35M
11/11/2019 14:48:09	121	2,321.00	XLON	GBp	E0g7lzLnX35O
11/11/2019 14:48:09	206	2,321.00	XLON	GBp	E0g7lzLnX35r
11/11/2019 14:48:09	756	27.1500	CHIX	EUR	3310281326298
11/11/2019 14:48:17	188	2,321.00	BATE	GBp	175714748277
11/11/2019 14:48:17	188	2,321.00	BATE	GBp	175714748278
11/11/2019 14:48:17	276	2,321.00	CHIX	GBp	2996824677062
11/11/2019 14:48:17	276	2,321.00	CHIX	GBp	2996824677063
11/11/2019 14:48:17	210	2,321.00	CHIX	GBp	2996824677068
11/11/2019 14:48:17	1,056	2,321.00	XLON	GBp	E0g7lzLnX3Gd
11/11/2019 14:48:17	66	2,321.00	XLON	GBp	E0g7lzLnX3Gh
11/11/2019 14:48:17	437	2,321.00	XLON	GBp	E0g7lzLnX3Gj
11/11/2019 14:48:17	64	2,321.00	XLON	GBp	E0g7lzLnX3Gm
11/11/2019 14:48:17	489	2,321.00	XLON	GBp	E0g7lzLnX3Gz
11/11/2019 14:48:19	188	2,321.00	BATE	GBp	175714748280



11/11/2019 14:48:19	66	2,321.00	CHIX	GBp	2996824677071
11/11/2019 14:48:19	215	2,321.00	XLON	GBp	E0g7IzLnX3KG
11/11/2019 14:48:19	626	2,321.00	XLON	GBp	E0g7IzLnX3KI
11/11/2019 14:48:19	215	2,321.00	XLON	GBp	E0g7IzLnX3KL
11/11/2019 14:48:22	188	2,321.00	BATE	GBp	175714748296
11/11/2019 14:48:22	188	2,321.00	BATE	GBp	175714748297
11/11/2019 14:48:22	276	2,321.00	CHIX	GBp	2996824677107
11/11/2019 14:48:22	171	2,321.00	CHIX	GBp	2996824677108
11/11/2019 14:48:22	1,056	2,321.00	XLON	GBp	E0g7IzLnX3Nf
11/11/2019 14:48:22	1,056	2,321.00	XLON	GBp	E0g7IzLnX3NT
11/11/2019 14:48:39	500	2,321.50	XLON	GBp	E0g7IzLnX3mp
11/11/2019 14:48:39	250	2,321.50	XLON	GBp	E0g7IzLnX3mr
11/11/2019 14:48:39	818	2,321.50	XLON	GBp	E0g7IzLnX3mt
11/11/2019 14:48:39	250	2,321.50	XLON	GBp	E0g7IzLnX3mv
11/11/2019 14:48:39	234	2,321.50	XLON	GBp	E0g7IzLnX3mx
11/11/2019 14:48:48	6	2,321.00	CHIX	GBp	2996824677256
11/11/2019 14:48:48	19	2,321.00	CHIX	GBp	2996824677257
11/11/2019 14:48:48	300	2,321.00	XLON	GBp	E0g7IzLnX3y8
11/11/2019 14:48:52	779	27.1450	CHIX	EUR	3310281326458
11/11/2019 14:49:02	199	2,320.50	BATE	GBp	175714748390
11/11/2019 14:49:02	291	2,320.50	CHIX	GBp	2996824677298
11/11/2019 14:49:02	1	2,320.50	CHIX	GBp	2996824677299
11/11/2019 14:49:02	1,117	2,320.50	XLON	GBp	E0g7IzLnX4D7
11/11/2019 14:49:27	686	27.1400	CHIX	EUR	3310281326545
11/11/2019 14:51:04	487	2,321.00	BATE	GBp	175714748700
11/11/2019 14:51:04	67	2,321.00	BATE	GBp	175714748701
11/11/2019 14:51:04	25	2,321.00	BATE	GBp	175714748702
11/11/2019 14:51:04	92	2,321.00	BATE	GBp	175714748703
11/11/2019 14:51:04	717	2,321.00	CHIX	GBp	2996824677762
11/11/2019 14:51:04	135	2,321.00	CHIX	GBp	2996824677763
11/11/2019 14:51:04	219	2,321.00	CHIX	GBp	2996824677764
11/11/2019 14:51:04	265	2,321.00	CHIX	GBp	2996824677765
11/11/2019 14:51:04	2,914	2,321.00	XLON	GBp	E0g7IzLnX67m
11/11/2019 14:51:04	340	2,321.00	XLON	GBp	E0g7IzLnX67q



11/11/2019 14:51:04	1,551	2,321.00	XLON	GBp	E0g7lzLnX67s
11/11/2019 14:51:04	340	2,321.00	XLON	GBp	E0g7lzLnX686
11/11/2019 14:51:07	624	2,321.00	CHIX	GBp	2996824677796
11/11/2019 14:51:07	996	2,321.00	XLON	GBp	E0g7lzLnX6Ep
11/11/2019 14:51:15	1,283	2,321.00	XLON	GBp	E0g7lzLnX6Qj
11/11/2019 14:51:15	238	27.1500	BATE	EUR	489171400403
11/11/2019 14:51:15	238	27.1500	BATE	EUR	489171400404
11/11/2019 14:51:15	238	27.1500	BATE	EUR	489171400406
11/11/2019 14:51:15	778	27.1500	CHIX	EUR	3310281326971
11/11/2019 14:51:15	778	27.1500	CHIX	EUR	3310281326972
11/11/2019 14:51:15	27	27.1500	CHIX	EUR	3310281326975
11/11/2019 14:51:15	751	27.1500	CHIX	EUR	3310281326976
11/11/2019 14:51:15	27	27.1500	CHIX	EUR	3310281326977
11/11/2019 14:51:15	400	27.1500	CHIX	EUR	3310281326978
11/11/2019 14:51:16	217	27.1500	BATE	EUR	489171400407
11/11/2019 14:51:16	284	27.1500	CHIX	EUR	3310281326979
11/11/2019 14:51:26	347	2,321.00	BATE	GBp	175714748765
11/11/2019 14:51:26	667	2,321.00	XLON	GBp	E0g7lzLnX6ZK
11/11/2019 14:51:26	500	2,321.00	XLON	GBp	E0g7lzLnX6ZU
11/11/2019 14:51:37	196	2,320.00	BATE	GBp	175714748789
11/11/2019 14:51:37	288	2,320.00	CHIX	GBp	2996824677947
11/11/2019 14:51:37	1,101	2,320.00	XLON	GBp	E0g7lzLnX6mt
11/11/2019 14:52:08	1,142	2,320.00	XLON	GBp	E0g7lzLnX7Ex
11/11/2019 14:53:02	1,662	2,320.50	XLON	GBp	E0g7lzLnX7I5
11/11/2019 14:53:18	1,690	27.1500	CHIX	EUR	3310281327367
11/11/2019 14:53:18	158	27.1500	CHIX	EUR	3310281327371
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748969
11/11/2019 14:53:22	339	2,320.50	BATE	GBp	175714748971
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748973
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748974
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748975
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748976
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748977
11/11/2019 14:53:22	7	2,320.50	BATE	GBp	175714748978



11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748979
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748980
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748981
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748982
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748983
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748984
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748985
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748986
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748987
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748988
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748989
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748990
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748991
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748992
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748993
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748994
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748995
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748996
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748997
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748998
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714748999
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749000
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749001
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749002
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749003
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749004
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749005
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749006
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749007
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749008
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749009
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749010
11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749011
11/11/2019 14:53:22	2	2,320.50	BATE	GBp	175714749012



11/11/2019 14:53:22	16	2,320.50	BATE	GBp	175714749013
11/11/2019 14:53:22	2	2,320.50	BATE	GBp	175714749014
11/11/2019 14:53:22	24	2,320.50	CHIX	GBp	2996824678223
11/11/2019 14:53:22	500	2,320.50	CHIX	GBp	2996824678225
11/11/2019 14:53:22	24	2,320.50	CHIX	GBp	2996824678227
11/11/2019 14:53:22	13	2,320.50	CHIX	GBp	2996824678228
11/11/2019 14:53:22	24	2,320.50	CHIX	GBp	2996824678229
11/11/2019 14:53:22	24	2,320.50	CHIX	GBp	2996824678230
11/11/2019 14:53:22	15	2,320.50	CHIX	GBp	2996824678231
11/11/2019 14:53:22	300	2,320.50	XLON	GBp	E0g7IzLnX8DB
11/11/2019 14:53:22	1,091	2,320.50	XLON	GBp	E0g7IzLnX8DD
11/11/2019 14:53:22	300	2,320.50	XLON	GBp	E0g7IzLnX8Dg
11/11/2019 14:53:22	66	2,320.50	XLON	GBp	E0g7IzLnX8Di
11/11/2019 14:53:22	816	2,320.50	XLON	GBp	E0g7IzLnX8DJ
11/11/2019 14:53:22	300	2,320.50	XLON	GBp	E0g7IzLnX8DP
11/11/2019 14:53:22	300	2,320.50	XLON	GBp	E0g7IzLnX8DT
11/11/2019 14:53:23	16	2,320.50	BATE	GBp	175714749021
11/11/2019 14:53:23	16	2,320.50	BATE	GBp	175714749022
11/11/2019 14:53:23	24	2,320.50	CHIX	GBp	2996824678246
11/11/2019 14:53:23	24	2,320.50	CHIX	GBp	2996824678248
11/11/2019 14:53:23	300	2,320.50	XLON	GBp	E0g7IzLnX8Fs
11/11/2019 14:53:23	300	2,320.50	XLON	GBp	E0g7IzLnX8G1
11/11/2019 14:53:23	300	2,320.50	XLON	GBp	E0g7IzLnX8G7
11/11/2019 14:53:23	300	2,320.50	XLON	GBp	E0g7IzLnX8GE
11/11/2019 14:53:23	300	2,320.50	XLON	GBp	E0g7IzLnX8Gu
11/11/2019 14:53:23	300	2,320.50	XLON	GBp	E0g7IzLnX8H3
11/11/2019 14:54:00	800	2,320.50	XLON	GBp	E0g7IzLnX98L
11/11/2019 14:54:00	457	2,320.50	XLON	GBp	E0g7IzLnX98N
11/11/2019 14:54:03	1,267	2,320.50	CHIX	GBp	2996824678392
11/11/2019 14:54:03	188	27.1500	CHIX	EUR	3310281327503
11/11/2019 14:54:03	616	27.1500	CHIX	EUR	3310281327504
11/11/2019 14:54:03	521	27.1500	CHIX	EUR	3310281327505
11/11/2019 14:54:59	208	2,320.00	BATE	GBp	175714749219
11/11/2019 14:54:59	1,254	2,320.00	CHIX	GBp	2996824678572



11/11/2019 14:54:59	307	2,320.00	CHIX	GBp	2996824678573
11/11/2019 14:54:59	1,314	2,320.00	XLON	GBp	E0g7IzLnXAHh
11/11/2019 14:54:59	330	2,320.00	XLON	GBp	E0g7IzLnXAHj
11/11/2019 14:54:59	1,171	2,320.00	XLON	GBp	E0g7IzLnXAHl
11/11/2019 14:54:59	330	2,320.00	XLON	GBp	E0g7IzLnXAHw
11/11/2019 14:54:59	560	2,320.00	XLON	GBp	E0g7IzLnXAHy
11/11/2019 14:54:59	1,381	27.1450	BATE	EUR	489171400829
11/11/2019 14:56:49	1,136	2,321.50	XLON	GBp	E0g7IzLnXCWR
11/11/2019 14:56:49	326	27.1600	BATE	EUR	489171401030
11/11/2019 14:56:49	280	27.1600	BATE	EUR	489171401031
11/11/2019 14:56:49	1,983	27.1600	CHIX	EUR	3310281328026
11/11/2019 14:56:52	3,126	2,321.50	XLON	GBp	E0g7IzLnXCZ4
11/11/2019 14:56:52	668	2,321.50	XLON	GBp	E0g7IzLnXCZ8
11/11/2019 14:56:52	1,726	2,321.50	XLON	GBp	E0g7IzLnXCZA
11/11/2019 14:56:52	352	2,321.50	XLON	GBp	E0g7IzLnXCZH
11/11/2019 14:56:52	882	2,321.50	XLON	GBp	E0g7IzLnXCZi
11/11/2019 14:56:52	591	2,321.50	XLON	GBp	E0g7IzLnXCZJ
11/11/2019 14:56:52	925	2,321.50	XLON	GBp	E0g7IzLnXCZM
11/11/2019 14:56:52	3,337	2,321.50	XLON	GBp	E0g7IzLnXCZO
11/11/2019 14:56:52	1,600	2,321.50	XLON	GBp	E0g7IzLnXCZS
11/11/2019 14:56:52	142	2,321.50	XLON	GBp	E0g7IzLnXCZX
11/11/2019 14:58:00	726	27.1500	CHIX	EUR	3310281328259
11/11/2019 14:58:00	80	27.1500	CHIX	EUR	3310281328260
11/11/2019 14:58:00	580	27.1500	CHIX	EUR	3310281328261
11/11/2019 14:58:00	678	27.1550	CHIX	EUR	3310281328252
11/11/2019 14:58:00	654	27.1550	CHIX	EUR	3310281328255
11/11/2019 14:59:37	36	2,322.00	BATE	GBp	175714749860
11/11/2019 14:59:37	36	2,322.00	BATE	GBp	175714749862
11/11/2019 14:59:37	55	2,322.00	CHIX	GBp	2996824679675
11/11/2019 14:59:37	55	2,322.00	CHIX	GBp	2996824679677
11/11/2019 14:59:37	300	2,322.00	XLON	GBp	E0g7IzLnXGOc
11/11/2019 14:59:37	250	2,322.00	XLON	GBp	E0g7IzLnXGOg
11/11/2019 14:59:37	300	2,322.00	XLON	GBp	E0g7IzLnXGOp
11/11/2019 14:59:37	300	2,322.00	XLON	GBp	E0g7IzLnXGOt



11/11/2019 14:59:49	250	2,322.00	XLON	GBp	E0g7IzLnXGIa
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGIS
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGIY
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGmF
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGmt
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGnh
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGnH
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGns
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGo5
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGoh
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGoL
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGon
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGos
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGoT
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGoy
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGoZ
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGp3
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGpD
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGpk
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGpp
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGpt
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGpT
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGpX
11/11/2019 14:59:49	237	2,322.00	XLON	GBp	E0g7IzLnXGpZ
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGq3
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGqA
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGqd
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGqi
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGqL
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGqT
11/11/2019 14:59:49	325	2,322.00	XLON	GBp	E0g7IzLnXGqZ
11/11/2019 14:59:50	739	27.1650	CHIX	EUR	3310281328749
11/11/2019 15:00:10	716	27.1750	BATE	EUR	489171401604
11/11/2019 15:00:37	63	27.1600	CHIX	EUR	3310281329032



11/11/2019 15:00:37	723	27.1650	CHIX	EUR	3310281329028
11/11/2019 15:00:58	197	2,322.00	BATE	GBp	175714750144
11/11/2019 15:00:58	169	2,322.00	BATE	GBp	175714750145
11/11/2019 15:00:58	290	2,322.00	CHIX	GBp	2996824680200
11/11/2019 15:00:58	248	2,322.00	CHIX	GBp	2996824680201
11/11/2019 15:00:58	696	2,322.00	XLON	GBp	E0g7IzLnXIZR
11/11/2019 15:00:58	412	2,322.00	XLON	GBp	E0g7IzLnXIZX
11/11/2019 15:00:58	949	2,322.00	XLON	GBp	E0g7IzLnXIZZ
11/11/2019 15:03:38	1,521	27.1900	CHIX	EUR	3310281329519
11/11/2019 15:03:47	1,806	27.1900	CHIX	EUR	3310281329562
11/11/2019 15:05:03	2,267	27.2050	CHIX	EUR	3310281329787
11/11/2019 15:05:23	542	2,325.00	BATE	GBp	175714750794
11/11/2019 15:05:23	212	2,325.00	BATE	GBp	175714750797
11/11/2019 15:05:23	3,044	2,325.00	XLON	GBp	E0g7IzLnXNgw
11/11/2019 15:05:23	1,191	2,325.00	XLON	GBp	E0g7IzLnXNh0
11/11/2019 15:05:36	344	2,325.00	BATE	GBp	175714750841
11/11/2019 15:05:36	47	2,325.00	BATE	GBp	175714750842
11/11/2019 15:05:36	151	2,325.00	BATE	GBp	175714750843
11/11/2019 15:05:36	207	2,325.00	BATE	GBp	175714750844
11/11/2019 15:05:36	284	2,325.00	BATE	GBp	175714750846
11/11/2019 15:05:36	408	2,325.00	CHIX	GBp	2996824681386
11/11/2019 15:05:36	389	2,325.00	CHIX	GBp	2996824681387
11/11/2019 15:05:36	305	2,325.00	CHIX	GBp	2996824681389
11/11/2019 15:05:36	1,164	2,325.00	XLON	GBp	E0g7IzLnXNzg
11/11/2019 15:05:36	800	2,325.00	XLON	GBp	E0g7IzLnXNzk
11/11/2019 15:05:36	409	2,325.00	XLON	GBp	E0g7IzLnXNzm
11/11/2019 15:05:36	408	2,325.00	XLON	GBp	E0g7IzLnXNzT
11/11/2019 15:05:36	2,636	2,325.00	XLON	GBp	E0g7IzLnXNzV
11/11/2019 15:05:36	312	2,325.00	XLON	GBp	E0g7IzLnXNzX
11/11/2019 15:05:36	803	27.2000	CHIX	EUR	3310281329980
11/11/2019 15:06:01	1,699	2,326.00	XLON	GBp	E0g7IzLnXOSj
11/11/2019 15:06:08	300	2,326.00	BATE	GBp	175714750912
11/11/2019 15:06:37	464	27.2100	CHIX	EUR	3310281330193
11/11/2019 15:06:37	304	27.2100	CHIX	EUR	3310281330194



11/11/2019 15:06:39	190	2,326.00	BATE	GBp	175714750981
11/11/2019 15:06:39	154	2,326.00	BATE	GBp	175714750984
11/11/2019 15:06:39	154	2,326.00	BATE	GBp	175714750985
11/11/2019 15:06:39	133	2,326.00	BATE	GBp	175714750986
11/11/2019 15:06:39	49	2,326.00	BATE	GBp	175714750987
11/11/2019 15:06:39	441	2,326.00	BATE	GBp	175714750988
11/11/2019 15:06:39	300	2,326.00	BATE	GBp	175714750989
11/11/2019 15:06:39	140	2,326.00	BATE	GBp	175714750990
11/11/2019 15:06:39	721	2,326.00	CHIX	GBp	2996824681634
11/11/2019 15:06:39	721	2,326.00	CHIX	GBp	2996824681640
11/11/2019 15:06:39	721	2,326.00	CHIX	GBp	2996824681641
11/11/2019 15:06:39	4	2,326.00	CHIX	GBp	2996824681642
11/11/2019 15:06:39	175	2,326.00	CHIX	GBp	2996824681643
11/11/2019 15:06:39	391	2,326.00	CHIX	GBp	2996824681644
11/11/2019 15:06:39	853	2,326.00	XLON	GBp	E0g7IzLnXPDh
11/11/2019 15:06:39	313	2,326.00	XLON	GBp	E0g7IzLnXPDj
11/11/2019 15:06:39	1,442	2,326.00	XLON	GBp	E0g7IzLnXPDp
11/11/2019 15:06:39	1,054	2,326.00	XLON	GBp	E0g7IzLnXPDQ
11/11/2019 15:06:39	1,087	2,326.00	XLON	GBp	E0g7IzLnXPDx
11/11/2019 15:06:39	1,671	2,326.00	XLON	GBp	E0g7IzLnXPDX
11/11/2019 15:06:39	229	2,326.00	XLON	GBp	E0g7IzLnXPDZ
11/11/2019 15:06:39	1,666	2,326.00	XLON	GBp	E0g7IzLnXPEE
11/11/2019 15:06:39	250	2,326.00	XLON	GBp	E0g7IzLnXPEG
11/11/2019 15:06:39	178	2,326.00	XLON	GBp	E0g7IzLnXPEI
11/11/2019 15:07:03	784	27.2050	CHIX	EUR	3310281330326
11/11/2019 15:08:35	669	27.2000	BATE	EUR	489171402720
11/11/2019 15:08:39	147	2,324.50	CHIX	GBp	2996824682255
11/11/2019 15:08:39	125	2,324.50	CHIX	GBp	2996824682256
11/11/2019 15:08:39	315	2,325.00	BATE	GBp	175714751323
11/11/2019 15:08:39	219	2,325.00	BATE	GBp	175714751324
11/11/2019 15:08:39	462	2,325.00	CHIX	GBp	2996824682250
11/11/2019 15:08:39	322	2,325.00	CHIX	GBp	2996824682251
11/11/2019 15:08:39	1,769	2,325.00	XLON	GBp	E0g7IzLnXRfJ
11/11/2019 15:08:39	1,230	2,325.00	XLON	GBp	E0g7IzLnXRfL



11/11/2019 15:08:39	1,293	27.2000	CHIX	EUR	3310281330693
11/11/2019 15:08:39	66	27.2000	CHIX	EUR	3310281330694
11/11/2019 15:09:00	672	27.1950	CHIX	EUR	3310281330747
11/11/2019 15:10:30	544	27.2100	CHIX	EUR	3310281331133
11/11/2019 15:10:38	250	2,326.50	XLON	GBp	E0g7IzLnXUQT
11/11/2019 15:10:40	294	2,326.50	BATE	GBp	175714751699
11/11/2019 15:10:40	114	2,326.50	BATE	GBp	175714751700
11/11/2019 15:10:40	13	2,326.50	BATE	GBp	175714751701
11/11/2019 15:10:40	225	2,326.50	XLON	GBp	E0g7IzLnXUUb
11/11/2019 15:10:40	225	2,326.50	XLON	GBp	E0g7IzLnXUUS
11/11/2019 15:10:40	371	2,326.50	XLON	GBp	E0g7IzLnXUUU
11/11/2019 15:10:40	204	2,326.50	XLON	GBp	E0g7IzLnXUUX
11/11/2019 15:10:40	1,339	2,326.50	XLON	GBp	E0g7IzLnXUUZ
11/11/2019 15:10:40	245	27.2100	CHIX	EUR	3310281331183
11/11/2019 15:10:40	374	27.2100	CHIX	EUR	3310281331184
11/11/2019 15:10:40	214	27.2100	CHIX	EUR	3310281331185
11/11/2019 15:10:40	45	27.2100	CHIX	EUR	3310281331186
11/11/2019 15:10:40	501	27.2100	CHIX	EUR	3310281331187
11/11/2019 15:10:40	724	27.2100	CHIX	EUR	3310281331188
11/11/2019 15:11:11	367	2,326.50	BATE	GBp	175714751842
11/11/2019 15:11:11	293	2,326.50	BATE	GBp	175714751845
11/11/2019 15:11:11	103	2,326.50	BATE	GBp	175714751846
11/11/2019 15:11:11	103	2,326.50	BATE	GBp	175714751851
11/11/2019 15:11:11	540	2,326.50	CHIX	GBp	2996824683076
11/11/2019 15:11:11	431	2,326.50	CHIX	GBp	2996824683079
11/11/2019 15:11:11	151	2,326.50	CHIX	GBp	2996824683080
11/11/2019 15:11:11	151	2,326.50	CHIX	GBp	2996824683086
11/11/2019 15:11:11	579	2,326.50	XLON	GBp	E0g7IzLnXV6b
11/11/2019 15:11:11	338	2,326.50	XLON	GBp	E0g7IzLnXV6h
11/11/2019 15:11:11	2,064	2,326.50	XLON	GBp	E0g7IzLnXV6V
11/11/2019 15:11:11	1,648	2,326.50	XLON	GBp	E0g7IzLnXV6Z
11/11/2019 15:11:11	272	2,326.50	XLON	GBp	E0g7IzLnXV7D
11/11/2019 15:11:11	511	2,327.00	BATE	GBp	175714751828
11/11/2019 15:11:11	43	2,327.00	BATE	GBp	175714751831



11/11/2019 15:11:11	400	2,327.00	BATE	GBp	175714751835
11/11/2019 15:11:11	813	2,327.00	CHIX	GBp	2996824683053
11/11/2019 15:11:11	250	2,327.00	CHIX	GBp	2996824683054
11/11/2019 15:11:11	736	2,327.00	CHIX	GBp	2996824683059
11/11/2019 15:11:11	3,109	2,327.00	XLON	GBp	E0g7IzLnXV4p
11/11/2019 15:11:11	250	2,327.00	XLON	GBp	E0g7IzLnXV4r
11/11/2019 15:11:11	667	2,327.00	XLON	GBp	E0g7IzLnXV4v
11/11/2019 15:11:11	1,744	2,327.00	XLON	GBp	E0g7IzLnXV50
11/11/2019 15:11:11	698	2,327.00	XLON	GBp	E0g7IzLnXV54
11/11/2019 15:11:11	406	2,327.00	XLON	GBp	E0g7IzLnXV56
11/11/2019 15:11:11	250	2,327.00	XLON	GBp	E0g7IzLnXV5I
11/11/2019 15:11:11	20	2,327.00	XLON	GBp	E0g7IzLnXV5n
11/11/2019 15:11:11	671	27.2100	CHIX	EUR	3310281331328
11/11/2019 15:11:11	690	27.2100	CHIX	EUR	3310281331329
11/11/2019 15:12:30	527	27.2200	CHIX	EUR	3310281331731
11/11/2019 15:12:30	141	27.2200	CHIX	EUR	3310281331732
11/11/2019 15:12:56	665	27.2250	CHIX	EUR	3310281331787
11/11/2019 15:13:04	1,283	2,328.00	XLON	GBp	E0g7IzLnXXd6
11/11/2019 15:13:33	192	2,327.50	BATE	GBp	175714752281
11/11/2019 15:13:33	282	2,327.50	CHIX	GBp	2996824683738
11/11/2019 15:13:33	78	2,327.50	XLON	GBp	E0g7IzLnXYDb
11/11/2019 15:13:33	1,000	2,327.50	XLON	GBp	E0g7IzLnXYDX
11/11/2019 15:13:33	683	27.2200	CHIX	EUR	3310281331896
11/11/2019 15:15:31	570	2,328.00	BATE	GBp	175714752617
11/11/2019 15:15:31	760	2,328.00	BATE	GBp	175714752618
11/11/2019 15:15:31	1,066	2,328.00	CHIX	GBp	2996824684312
11/11/2019 15:15:31	888	2,328.00	CHIX	GBp	2996824684313
11/11/2019 15:15:31	2,791	2,328.00	XLON	GBp	E0g7IzLnXaHb
11/11/2019 15:15:31	447	2,328.00	XLON	GBp	E0g7IzLnXaHU
11/11/2019 15:15:31	4,229	2,328.00	XLON	GBp	E0g7IzLnXaHW
11/11/2019 15:15:31	472	27.2250	BATE	EUR	489171403770
11/11/2019 15:15:31	1,544	27.2250	CHIX	EUR	3310281332266
11/11/2019 15:15:31	664	27.2250	CHIX	EUR	3310281332267
11/11/2019 15:16:00	1,023	2,328.50	BATE	GBp	175714752684



11/11/2019 15:16:00	1,503	2,328.50	CHIX	GBp	2996824684422
11/11/2019 15:16:00	5,742	2,328.50	XLON	GBp	E0g7IzLnXaIQ
11/11/2019 15:16:31	540	27.2250	BATE	EUR	489171403911
11/11/2019 15:16:31	150	27.2250	BATE	EUR	489171403912
11/11/2019 15:16:31	253	27.2250	CHIX	EUR	3310281332471
11/11/2019 15:16:31	407	27.2250	CHIX	EUR	3310281332472
11/11/2019 15:17:10	238	27.2100	CHIX	EUR	3310281332642
11/11/2019 15:17:10	400	27.2100	CHIX	EUR	3310281332643
11/11/2019 15:17:31	320	27.2050	CHIX	EUR	3310281332787
11/11/2019 15:17:31	408	27.2050	CHIX	EUR	3310281332788
11/11/2019 15:18:09	700	27.2100	CHIX	EUR	3310281332927
11/11/2019 15:18:39	689	27.2100	CHIX	EUR	3310281333051
11/11/2019 15:18:51	194	2,327.00	BATE	GBp	175714753157
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753158
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753160
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753161
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753162
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753163
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753164
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753165
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753166
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753167
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753168
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753169
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753170
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753171
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753172
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753173
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753174
11/11/2019 15:18:51	6	2,327.00	BATE	GBp	175714753175
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753176
11/11/2019 15:18:51	43	2,327.00	BATE	GBp	175714753177
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753178
11/11/2019 15:18:51	3	2,327.00	BATE	GBp	175714753179



11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753180
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753181
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753182
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753183
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753184
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753185
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753186
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753187
11/11/2019 15:18:51	11	2,327.00	BATE	GBp	175714753188
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753189
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753190
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753191
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753192
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753193
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753194
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753195
11/11/2019 15:18:51	14	2,327.00	BATE	GBp	175714753196
11/11/2019 15:18:51	9	2,327.00	BATE	GBp	175714753197
11/11/2019 15:18:51	285	2,327.00	CHIX	GBp	2996824685296
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685297
11/11/2019 15:18:51	65	2,327.00	CHIX	GBp	2996824685299
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685301
11/11/2019 15:18:51	65	2,327.00	CHIX	GBp	2996824685302
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685303
11/11/2019 15:18:51	65	2,327.00	CHIX	GBp	2996824685304
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685305
11/11/2019 15:18:51	65	2,327.00	CHIX	GBp	2996824685306
11/11/2019 15:18:51	6	2,327.00	CHIX	GBp	2996824685307
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685308
11/11/2019 15:18:51	65	2,327.00	CHIX	GBp	2996824685309
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685310
11/11/2019 15:18:51	65	2,327.00	CHIX	GBp	2996824685311
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685312
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685313



11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685314
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685315
11/11/2019 15:18:51	5	2,327.00	CHIX	GBp	2996824685316
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685317
11/11/2019 15:18:51	22	2,327.00	CHIX	GBp	2996824685318
11/11/2019 15:18:51	115	2,327.00	CHIX	GBp	2996824685330
11/11/2019 15:18:51	1,091	2,327.00	XLON	GBp	E0g7IzLnXe8o
11/11/2019 15:18:51	300	2,327.00	XLON	GBp	E0g7IzLnXe8u
11/11/2019 15:18:51	300	2,327.00	XLON	GBp	E0g7IzLnXe8w
11/11/2019 15:18:51	388	2,327.00	XLON	GBp	E0g7IzLnXe90
11/11/2019 15:18:51	437	2,327.00	XLON	GBp	E0g7IzLnXe92
11/11/2019 15:18:51	114	2,327.00	XLON	GBp	E0g7IzLnXe98
11/11/2019 15:18:51	131	2,327.00	XLON	GBp	E0g7IzLnXe9A
11/11/2019 15:20:04	11	2,328.00	BATE	GBp	175714753403
11/11/2019 15:20:04	725	2,328.00	BATE	GBp	175714753404
11/11/2019 15:20:04	1,082	2,328.00	CHIX	GBp	2996824685624
11/11/2019 15:20:04	560	2,328.00	XLON	GBp	E0g7IzLnXfda
11/11/2019 15:20:04	3,573	2,328.00	XLON	GBp	E0g7IzLnXfdY
11/11/2019 15:20:47	150	2,328.50	BATE	GBp	175714753531
11/11/2019 15:20:51	61	2,328.50	BATE	GBp	175714753535
11/11/2019 15:20:51	237	2,328.50	BATE	GBp	175714753536
11/11/2019 15:20:51	306	2,328.50	CHIX	GBp	2996824685862
11/11/2019 15:20:51	354	2,328.50	CHIX	GBp	2996824685863
11/11/2019 15:20:51	684	2,328.50	XLON	GBp	E0g7IzLnXgbD
11/11/2019 15:20:51	712	2,328.50	XLON	GBp	E0g7IzLnXgbF
11/11/2019 15:20:51	1,123	2,328.50	XLON	GBp	E0g7IzLnXgbl
11/11/2019 15:20:51	231	27.2200	BATE	EUR	489171404644
11/11/2019 15:20:51	231	27.2200	BATE	EUR	489171404646
11/11/2019 15:20:51	758	27.2200	CHIX	EUR	3310281333556
11/11/2019 15:21:19	136	27.2300	BATE	EUR	489171404698
11/11/2019 15:21:19	249	27.2300	CHIX	EUR	3310281333656
11/11/2019 15:21:19	614	27.2300	CHIX	EUR	3310281333657
11/11/2019 15:21:33	497	2,329.50	BATE	GBp	175714753654
11/11/2019 15:21:33	732	2,329.50	CHIX	GBp	2996824686073



11/11/2019 15:21:33	290	2,329.50	XLON	GBp	E0g7lzLnXhXs
11/11/2019 15:21:33	2,504	2,329.50	XLON	GBp	E0g7lzLnXhXv
11/11/2019 15:21:33	1,468	27.2300	CHIX	EUR	3310281333746
11/11/2019 15:22:07	25	2,329.00	BATE	GBp	175714753724
11/11/2019 15:22:07	25	2,329.00	BATE	GBp	175714753725
11/11/2019 15:22:07	25	2,329.00	BATE	GBp	175714753726
11/11/2019 15:22:07	25	2,329.00	BATE	GBp	175714753727
11/11/2019 15:22:07	25	2,329.00	BATE	GBp	175714753728
11/11/2019 15:22:07	25	2,329.00	BATE	GBp	175714753729
11/11/2019 15:22:07	25	2,329.00	BATE	GBp	175714753730
11/11/2019 15:22:07	25	2,329.00	BATE	GBp	175714753731
11/11/2019 15:22:07	4	2,329.00	BATE	GBp	175714753732
11/11/2019 15:22:07	39	2,329.00	CHIX	GBp	2996824686173
11/11/2019 15:22:07	39	2,329.00	CHIX	GBp	2996824686175
11/11/2019 15:22:07	39	2,329.00	CHIX	GBp	2996824686176
11/11/2019 15:22:07	39	2,329.00	CHIX	GBp	2996824686177
11/11/2019 15:22:07	39	2,329.00	CHIX	GBp	2996824686178
11/11/2019 15:22:07	39	2,329.00	CHIX	GBp	2996824686179
11/11/2019 15:22:07	39	2,329.00	CHIX	GBp	2996824686180
11/11/2019 15:22:07	16	2,329.00	CHIX	GBp	2996824686181
11/11/2019 15:22:07	300	2,329.00	XLON	GBp	E0g7lzLnXi8n
11/11/2019 15:22:09	719	27.2250	BATE	EUR	489171404838
11/11/2019 15:22:10	39	2,329.00	CHIX	GBp	2996824686192
11/11/2019 15:22:10	300	2,329.00	XLON	GBp	E0g7lzLnXiBq
11/11/2019 15:22:10	173	2,329.00	XLON	GBp	E0g7lzLnXiBx
11/11/2019 15:22:16	25	2,329.00	BATE	GBp	175714753751
11/11/2019 15:22:16	25	2,329.00	BATE	GBp	175714753754
11/11/2019 15:22:16	25	2,329.00	BATE	GBp	175714753755
11/11/2019 15:22:16	21	2,329.00	BATE	GBp	175714753756
11/11/2019 15:22:16	39	2,329.00	CHIX	GBp	2996824686209
11/11/2019 15:22:16	39	2,329.00	CHIX	GBp	2996824686212
11/11/2019 15:22:16	127	2,329.00	XLON	GBp	E0g7lzLnXiEb
11/11/2019 15:22:16	204	2,329.00	XLON	GBp	E0g7lzLnXiEr
11/11/2019 15:22:16	96	2,329.00	XLON	GBp	E0g7lzLnXiF1



11/11/2019 15:22:16	13	2,329.00	XLON	GBp	E0g7lzLnXiF3
11/11/2019 15:22:16	300	2,329.00	XLON	GBp	E0g7lzLnXiFH
11/11/2019 15:22:35	11	2,328.50	BATE	GBp	175714753784
11/11/2019 15:22:35	11	2,328.50	BATE	GBp	175714753788
11/11/2019 15:22:35	17	2,328.50	CHIX	GBp	2996824686271
11/11/2019 15:22:35	17	2,328.50	CHIX	GBp	2996824686272
11/11/2019 15:22:35	17	2,328.50	CHIX	GBp	2996824686275
11/11/2019 15:22:35	250	2,328.50	XLON	GBp	E0g7lzLnXigb
11/11/2019 15:22:35	300	2,328.50	XLON	GBp	E0g7lzLnXigE
11/11/2019 15:22:35	50	2,328.50	XLON	GBp	E0g7lzLnXigf
11/11/2019 15:22:35	250	2,328.50	XLON	GBp	E0g7lzLnXigM
11/11/2019 15:22:35	300	2,328.50	XLON	GBp	E0g7lzLnXigQ
11/11/2019 15:22:35	35	2,328.50	XLON	GBp	E0g7lzLnXigS
11/11/2019 15:22:35	300	2,328.50	XLON	GBp	E0g7lzLnXihj
11/11/2019 15:22:35	300	2,328.50	XLON	GBp	E0g7lzLnXihW
11/11/2019 15:22:35	118	2,328.50	XLON	GBp	E0g7lzLnXii1
11/11/2019 15:22:35	250	2,328.50	XLON	GBp	E0g7lzLnXiiG
11/11/2019 15:22:35	250	2,328.50	XLON	GBp	E0g7lzLnXiiI
11/11/2019 15:22:35	250	2,328.50	XLON	GBp	E0g7lzLnXiiK
11/11/2019 15:22:35	64	2,328.50	XLON	GBp	E0g7lzLnXiiM
11/11/2019 15:22:35	730	27.2150	BATE	EUR	489171404904
11/11/2019 15:22:35	762	27.2200	CHIX	EUR	3310281333965
11/11/2019 15:22:55	332	2,328.00	BATE	GBp	175714753825
11/11/2019 15:22:55	489	2,328.00	CHIX	GBp	2996824686338
11/11/2019 15:22:55	1,299	2,328.00	XLON	GBp	E0g7lzLnXj3H
11/11/2019 15:22:55	230	2,328.00	XLON	GBp	E0g7lzLnXj3P
11/11/2019 15:22:55	340	2,328.00	XLON	GBp	E0g7lzLnXj3T
11/11/2019 15:23:45	99	2,327.50	BATE	GBp	175714753963
11/11/2019 15:23:45	99	2,327.50	BATE	GBp	175714753964
11/11/2019 15:23:45	99	2,327.50	BATE	GBp	175714753965
11/11/2019 15:23:45	146	2,327.50	CHIX	GBp	2996824686580
11/11/2019 15:23:45	146	2,327.50	CHIX	GBp	2996824686581
11/11/2019 15:23:45	146	2,327.50	CHIX	GBp	2996824686582
11/11/2019 15:23:45	560	2,327.50	XLON	GBp	E0g7lzLnXjyq



11/11/2019 15:23:50	93	2,327.50	BATE	GBp	175714753974
11/11/2019 15:23:50	77	2,327.50	CHIX	GBp	2996824686586
11/11/2019 15:23:50	560	2,327.50	XLON	GBp	E0g7IzLnXk52
11/11/2019 15:23:50	560	2,327.50	XLON	GBp	E0g7IzLnXk56
11/11/2019 15:23:50	286	2,327.50	XLON	GBp	E0g7IzLnXk5H
11/11/2019 15:23:52	733	27.2100	CHIX	EUR	3310281334225
11/11/2019 15:24:22	664	27.2100	BATE	EUR	489171405193
11/11/2019 15:24:35	372	2,327.50	BATE	GBp	175714754055
11/11/2019 15:24:35	93	2,327.50	CHIX	GBp	2996824686712
11/11/2019 15:24:35	454	2,327.50	CHIX	GBp	2996824686713
11/11/2019 15:24:35	1,600	2,327.50	XLON	GBp	E0g7IzLnXkyz
11/11/2019 15:24:35	492	2,327.50	XLON	GBp	E0g7IzLnXkz5
11/11/2019 15:25:15	300	2,328.00	XLON	GBp	E0g7IzLnXlrD
11/11/2019 15:25:15	250	2,328.00	XLON	GBp	E0g7IzLnXlrF
11/11/2019 15:25:24	27	2,328.00	BATE	GBp	175714754195
11/11/2019 15:25:24	41	2,328.00	CHIX	GBp	2996824686933
11/11/2019 15:25:24	300	2,328.00	XLON	GBp	E0g7IzLnXm5v
11/11/2019 15:25:24	300	2,328.00	XLON	GBp	E0g7IzLnXm66
11/11/2019 15:25:51	685	2,328.50	BATE	GBp	175714754271
11/11/2019 15:25:51	729	2,328.50	CHIX	GBp	2996824687075
11/11/2019 15:25:51	277	2,328.50	CHIX	GBp	2996824687076
11/11/2019 15:25:51	3,845	2,328.50	XLON	GBp	E0g7IzLnXmmZ
11/11/2019 15:25:51	186	27.2150	BATE	EUR	489171405382
11/11/2019 15:26:01	424	27.2250	BATE	EUR	489171405417
11/11/2019 15:26:01	1,386	27.2250	CHIX	EUR	3310281334643
11/11/2019 15:26:55	700	27.2350	CHIX	EUR	3310281334862
11/11/2019 15:26:55	596	27.2350	CHIX	EUR	3310281334863
11/11/2019 15:27:23	646	27.2400	CHIX	EUR	3310281334937
11/11/2019 15:28:01	487	27.2400	CHIX	EUR	3310281335094
11/11/2019 15:28:02	181	27.2400	CHIX	EUR	3310281335096
11/11/2019 15:28:03	130	2,330.50	BATE	GBp	175714754620
11/11/2019 15:28:03	62	2,330.50	BATE	GBp	175714754621
11/11/2019 15:28:03	272	2,330.50	BATE	GBp	175714754622
11/11/2019 15:28:03	42	2,330.50	BATE	GBp	175714754623



11/11/2019 15:28:03	224	2,330.50	BATE	GBp	175714754624
11/11/2019 15:28:03	376	2,330.50	BATE	GBp	175714754625
11/11/2019 15:28:03	19	2,330.50	BATE	GBp	175714754626
11/11/2019 15:28:03	362	2,330.50	BATE	GBp	175714754627
11/11/2019 15:28:03	526	2,330.50	XLON	GBp	E0g7IzLnXpio
11/11/2019 15:28:03	607	2,330.50	XLON	GBp	E0g7IzLnXpiq
11/11/2019 15:28:03	2,282	2,330.50	XLON	GBp	E0g7IzLnXpis
11/11/2019 15:28:03	685	2,330.50	XLON	GBp	E0g7IzLnXpiv
11/11/2019 15:28:03	3,502	2,330.50	XLON	GBp	E0g7IzLnXpix
11/11/2019 15:28:03	685	2,330.50	XLON	GBp	E0g7IzLnXpj3
11/11/2019 15:28:03	58	2,330.50	XLON	GBp	E0g7IzLnXpj5
11/11/2019 15:28:40	314	2,330.50	BATE	GBp	175714754680
11/11/2019 15:28:40	463	2,330.50	CHIX	GBp	2996824687786
11/11/2019 15:28:40	1,767	2,330.50	XLON	GBp	E0g7IzLnXqbF
11/11/2019 15:28:44	35	27.2350	BATE	EUR	489171405792
11/11/2019 15:28:44	7	27.2350	BATE	EUR	489171405793
11/11/2019 15:28:44	63	27.2350	BATE	EUR	489171405794
11/11/2019 15:28:44	208	27.2350	BATE	EUR	489171405795
11/11/2019 15:28:44	1,133	27.2350	BATE	EUR	489171405796
11/11/2019 15:28:45	324	2,330.00	BATE	GBp	175714754695
11/11/2019 15:28:45	477	2,330.00	CHIX	GBp	2996824687807
11/11/2019 15:28:45	1,823	2,330.00	XLON	GBp	E0g7IzLnXqec
11/11/2019 15:29:28	69	2,330.00	BATE	GBp	175714754810
11/11/2019 15:29:28	69	2,330.00	BATE	GBp	175714754811
11/11/2019 15:29:28	103	2,330.00	CHIX	GBp	2996824687980
11/11/2019 15:29:28	103	2,330.00	CHIX	GBp	2996824687981
11/11/2019 15:29:28	103	2,330.00	CHIX	GBp	2996824687982
11/11/2019 15:29:28	196	2,330.00	XLON	GBp	E0g7IzLnXrND
11/11/2019 15:29:28	195	2,330.00	XLON	GBp	E0g7IzLnXrNF
11/11/2019 15:29:30	133	2,330.00	XLON	GBp	E0g7IzLnXrOV
11/11/2019 15:29:30	125	2,330.00	XLON	GBp	E0g7IzLnXrOX
11/11/2019 15:29:30	133	2,330.00	XLON	GBp	E0g7IzLnXrOZ
11/11/2019 15:30:21	197	27.2300	BATE	EUR	489171406015
11/11/2019 15:30:21	197	27.2300	BATE	EUR	489171406016



11/11/2019 15:30:21	644	27.2300	CHIX	EUR	3310281335565
11/11/2019 15:30:21	644	27.2300	CHIX	EUR	3310281335566
11/11/2019 15:30:21	1	27.2300	CHIX	EUR	3310281335567
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754987
11/11/2019 15:30:23	295	2,329.50	BATE	GBp	175714754988
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754989
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754990
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754991
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754992
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754993
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754994
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754995
11/11/2019 15:30:23	40	2,329.50	BATE	GBp	175714754996
11/11/2019 15:30:23	15	2,329.50	BATE	GBp	175714754997
11/11/2019 15:30:23	14	2,329.50	BATE	GBp	175714754998
11/11/2019 15:30:23	281	2,329.50	BATE	GBp	175714754999
11/11/2019 15:30:23	59	2,329.50	CHIX	GBp	2996824688252
11/11/2019 15:30:23	218	2,329.50	CHIX	GBp	2996824688253
11/11/2019 15:30:23	216	2,329.50	CHIX	GBp	2996824688254
11/11/2019 15:30:23	59	2,329.50	CHIX	GBp	2996824688255
11/11/2019 15:30:23	300	2,329.50	XLON	GBp	E0g7IzLnXsae
11/11/2019 15:30:23	1,658	2,329.50	XLON	GBp	E0g7IzLnXsai
11/11/2019 15:30:23	300	2,329.50	XLON	GBp	E0g7IzLnXsb0
11/11/2019 15:30:25	266	2,329.50	XLON	GBp	E0g7IzLnXscd
11/11/2019 15:30:31	207	2,329.50	XLON	GBp	E0g7IzLnXspR
11/11/2019 15:30:31	8	2,329.50	XLON	GBp	E0g7IzLnXspT
11/11/2019 15:30:31	99	2,329.50	XLON	GBp	E0g7IzLnXspV
11/11/2019 15:30:31	85	2,329.50	XLON	GBp	E0g7IzLnXspX
11/11/2019 15:30:40	343	2,329.50	BATE	GBp	175714755038
11/11/2019 15:30:41	30	2,329.50	BATE	GBp	175714755048
11/11/2019 15:30:41	177	2,329.50	CHIX	GBp	2996824688323
11/11/2019 15:30:41	194	2,329.50	CHIX	GBp	2996824688324
11/11/2019 15:30:41	177	2,329.50	CHIX	GBp	2996824688325
11/11/2019 15:30:41	3	2,329.50	XLON	GBp	E0g7IzLnXt1k



11/11/2019 15:30:41	321	2,329.50	XLON	GBp	E0g7IzLnXt1o
11/11/2019 15:30:41	2,096	2,329.50	XLON	GBp	E0g7IzLnXt1q
11/11/2019 15:30:41	1,208	27.2250	BATE	EUR	489171406043
11/11/2019 15:30:43	491	2,329.00	XLON	GBp	E0g7IzLnXt5F
11/11/2019 15:30:43	1,267	2,329.00	XLON	GBp	E0g7IzLnXt5H
11/11/2019 15:30:43	133	2,329.00	XLON	GBp	E0g7IzLnXt5J
11/11/2019 15:31:40	400	2,329.00	CHIX	GBp	2996824688592
11/11/2019 15:31:40	219	2,329.00	XLON	GBp	E0g7IzLnXu8c
11/11/2019 15:31:55	226	2,329.00	BATE	GBp	175714755224
11/11/2019 15:31:55	117	2,329.00	CHIX	GBp	2996824688645
11/11/2019 15:32:32	525	2,329.50	XLON	GBp	E0g7IzLnXvHU
11/11/2019 15:32:32	525	27.2300	BATE	EUR	489171406283
11/11/2019 15:32:32	402	27.2300	BATE	EUR	489171406284
11/11/2019 15:32:32	869	27.2300	CHIX	EUR	3310281336043
11/11/2019 15:32:32	447	27.2300	CHIX	EUR	3310281336044
11/11/2019 15:32:53	342	2,329.50	BATE	GBp	175714755362
11/11/2019 15:33:00	301	2,330.50	BATE	GBp	175714755383
11/11/2019 15:33:00	61	2,330.50	BATE	GBp	175714755388
11/11/2019 15:33:00	240	2,330.50	BATE	GBp	175714755389
11/11/2019 15:33:00	56	2,330.50	BATE	GBp	175714755390
11/11/2019 15:33:00	224	2,330.50	CHIX	GBp	2996824688924
11/11/2019 15:33:00	98	2,330.50	CHIX	GBp	2996824688925
11/11/2019 15:33:00	121	2,330.50	CHIX	GBp	2996824688926
11/11/2019 15:33:00	98	2,330.50	CHIX	GBp	2996824688927
11/11/2019 15:33:00	219	2,330.50	CHIX	GBp	2996824688931
11/11/2019 15:33:00	206	2,330.50	CHIX	GBp	2996824688932
11/11/2019 15:33:00	98	2,330.50	XLON	GBp	E0g7IzLnXvnD
11/11/2019 15:33:00	1,118	2,330.50	XLON	GBp	E0g7IzLnXvng
11/11/2019 15:33:00	476	2,330.50	XLON	GBp	E0g7IzLnXvnj
11/11/2019 15:33:02	301	2,330.50	BATE	GBp	175714755395
11/11/2019 15:33:02	17	2,330.50	BATE	GBp	175714755396
11/11/2019 15:33:02	85	2,330.50	BATE	GBp	175714755397
11/11/2019 15:33:02	10	2,330.50	BATE	GBp	175714755398
11/11/2019 15:33:02	15	2,330.50	BATE	GBp	175714755399



11/11/2019 15:33:02	17	2,330.50	BATE	GBp	175714755400
11/11/2019 15:33:02	219	2,330.50	CHIX	GBp	2996824688961
11/11/2019 15:33:02	224	2,330.50	CHIX	GBp	2996824688962
11/11/2019 15:33:02	210	2,330.50	CHIX	GBp	2996824688963
11/11/2019 15:33:02	553	2,330.50	XLON	GBp	E0g7IzLnXvqk
11/11/2019 15:33:02	351	2,330.50	XLON	GBp	E0g7IzLnXvqm
11/11/2019 15:33:17	47	2,330.00	BATE	GBp	175714755447
11/11/2019 15:33:17	126	2,330.00	XLON	GBp	E0g7IzLnXw9d
11/11/2019 15:33:29	47	2,330.00	BATE	GBp	175714755475
11/11/2019 15:33:29	47	2,330.00	BATE	GBp	175714755477
11/11/2019 15:33:29	47	2,330.00	BATE	GBp	175714755478
11/11/2019 15:33:29	47	2,330.00	BATE	GBp	175714755479
11/11/2019 15:33:29	47	2,330.00	BATE	GBp	175714755480
11/11/2019 15:33:29	47	2,330.00	BATE	GBp	175714755481
11/11/2019 15:33:29	41	2,330.00	BATE	GBp	175714755482
11/11/2019 15:33:29	71	2,330.00	CHIX	GBp	2996824689055
11/11/2019 15:33:29	1,877	2,330.00	XLON	GBp	E0g7IzLnXwNb
11/11/2019 15:33:29	518	2,330.00	XLON	GBp	E0g7IzLnXwNq
11/11/2019 15:33:29	174	2,330.00	XLON	GBp	E0g7IzLnXwNZ
11/11/2019 15:33:49	248	2,329.50	BATE	GBp	175714755541
11/11/2019 15:33:51	248	2,329.50	CHIX	GBp	2996824689158
11/11/2019 15:33:51	117	2,329.50	CHIX	GBp	2996824689159
11/11/2019 15:33:51	250	2,329.50	XLON	GBp	E0g7IzLnXwyv
11/11/2019 15:33:51	225	2,329.50	XLON	GBp	E0g7IzLnXwyx
11/11/2019 15:33:51	32	2,329.50	XLON	GBp	E0g7IzLnXwyz
11/11/2019 15:33:51	32	2,329.50	XLON	GBp	E0g7IzLnXwz8
11/11/2019 15:34:20	20	2,329.00	BATE	GBp	175714755601
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755618
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755619
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755620
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755621
11/11/2019 15:34:25	14	2,329.00	BATE	GBp	175714755622
11/11/2019 15:34:25	15	2,329.00	BATE	GBp	175714755625
11/11/2019 15:34:25	5	2,329.00	BATE	GBp	175714755626



11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755627
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755628
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755629
11/11/2019 15:34:25	1	2,329.00	BATE	GBp	175714755630
11/11/2019 15:34:25	19	2,329.00	BATE	GBp	175714755631
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755632
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755633
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755634
11/11/2019 15:34:25	5	2,329.00	BATE	GBp	175714755635
11/11/2019 15:34:25	15	2,329.00	BATE	GBp	175714755636
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755637
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755638
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755639
11/11/2019 15:34:25	20	2,329.00	BATE	GBp	175714755640
11/11/2019 15:34:25	15	2,329.00	BATE	GBp	175714755641
11/11/2019 15:34:25	22	2,329.00	BATE	GBp	175714755642
11/11/2019 15:34:25	123	2,329.00	BATE	GBp	175714755643
11/11/2019 15:34:25	109	2,329.00	BATE	GBp	175714755644
11/11/2019 15:34:25	96	2,329.00	BATE	GBp	175714755645
11/11/2019 15:34:25	45	2,329.00	BATE	GBp	175714755647
11/11/2019 15:34:25	129	2,329.00	BATE	GBp	175714755648
11/11/2019 15:34:25	136	2,329.00	BATE	GBp	175714755649
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689263
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689264
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689265
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689266
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689267
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689268
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689269
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689270
11/11/2019 15:34:25	10	2,329.00	CHIX	GBp	2996824689271
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689272
11/11/2019 15:34:25	30	2,329.00	CHIX	GBp	2996824689274
11/11/2019 15:34:25	74	2,329.00	XLON	GBp	E0g7IzLnXxam



11/11/2019 15:34:25	566	2,329.00	XLON	GBp	E0g7lzLnXxb6
11/11/2019 15:34:25	300	2,329.00	XLON	GBp	E0g7lzLnXxbi
11/11/2019 15:34:25	246	2,329.00	XLON	GBp	E0g7lzLnXxbL
11/11/2019 15:34:25	300	2,329.00	XLON	GBp	E0g7lzLnXxbP
11/11/2019 15:34:25	300	2,329.00	XLON	GBp	E0g7lzLnXxbY
11/11/2019 15:34:25	300	2,329.00	XLON	GBp	E0g7lzLnXxc3
11/11/2019 15:34:25	300	2,329.00	XLON	GBp	E0g7lzLnXxc9
11/11/2019 15:34:25	201	27.2250	CHIX	EUR	3310281336421
11/11/2019 15:34:25	325	27.2250	CHIX	EUR	3310281336422
11/11/2019 15:34:25	207	27.2250	CHIX	EUR	3310281336423
11/11/2019 15:34:25	724	27.2250	CHIX	EUR	3310281336424
11/11/2019 15:34:25	239	27.2250	CHIX	EUR	3310281336425
11/11/2019 15:34:25	482	27.2250	CHIX	EUR	3310281336426
11/11/2019 15:34:48	166	2,328.50	BATE	GBp	175714755700
11/11/2019 15:34:48	244	2,328.50	CHIX	GBp	2996824689389
11/11/2019 15:34:48	244	2,328.50	CHIX	GBp	2996824689390
11/11/2019 15:34:48	69	2,328.50	CHIX	GBp	2996824689391
11/11/2019 15:34:48	250	2,328.50	CHIX	GBp	2996824689392
11/11/2019 15:34:48	255	2,328.50	CHIX	GBp	2996824689393
11/11/2019 15:34:48	421	2,328.50	CHIX	GBp	2996824689394
11/11/2019 15:34:48	935	2,328.50	XLON	GBp	E0g7lzLnXyDd
11/11/2019 15:35:27	1,488	27.2300	CHIX	EUR	3310281336643
11/11/2019 15:35:31	420	2,329.50	BATE	GBp	175714755805
11/11/2019 15:35:31	181	2,329.50	CHIX	GBp	2996824689618
11/11/2019 15:35:31	255	2,329.50	CHIX	GBp	2996824689619
11/11/2019 15:35:31	181	2,329.50	CHIX	GBp	2996824689620
11/11/2019 15:35:31	330	2,329.50	XLON	GBp	E0g7lzLnXz55
11/11/2019 15:35:31	158	2,329.50	XLON	GBp	E0g7lzLnXz57
11/11/2019 15:35:31	586	2,329.50	XLON	GBp	E0g7lzLnXz59
11/11/2019 15:35:31	1,600	2,329.50	XLON	GBp	E0g7lzLnXz5B
11/11/2019 15:35:31	172	2,329.50	XLON	GBp	E0g7lzLnXz5F
11/11/2019 15:36:50	1,568	27.2400	BATE	EUR	489171406853
11/11/2019 15:36:56	229	2,330.00	BATE	GBp	175714756013
11/11/2019 15:36:56	168	2,330.00	BATE	GBp	175714756014



11/11/2019 15:36:56	2	2,330.00	BATE	GBp	175714756015
11/11/2019 15:36:56	26	2,330.00	BATE	GBp	175714756016
11/11/2019 15:36:56	26	2,330.00	BATE	GBp	175714756020
11/11/2019 15:36:56	26	2,330.00	BATE	GBp	175714756021
11/11/2019 15:36:56	26	2,330.00	BATE	GBp	175714756022
11/11/2019 15:36:56	26	2,330.00	BATE	GBp	175714756023
11/11/2019 15:36:56	26	2,330.00	BATE	GBp	175714756024
11/11/2019 15:36:56	26	2,330.00	BATE	GBp	175714756025
11/11/2019 15:36:56	11	2,330.00	BATE	GBp	175714756026
11/11/2019 15:36:56	587	2,330.00	CHIX	GBp	2996824690001
11/11/2019 15:36:56	41	2,330.00	CHIX	GBp	2996824690002
11/11/2019 15:36:56	360	2,330.00	XLON	GBp	E0g7IzLnY0Tx
11/11/2019 15:36:56	1,884	2,330.00	XLON	GBp	E0g7IzLnY0Tz
11/11/2019 15:36:56	300	2,330.00	XLON	GBp	E0g7IzLnY0U1
11/11/2019 15:36:56	300	2,330.00	XLON	GBp	E0g7IzLnY0U6
11/11/2019 15:36:56	1,580	2,330.00	XLON	GBp	E0g7IzLnY0U8
11/11/2019 15:36:56	250	2,330.00	XLON	GBp	E0g7IzLnY0UV
11/11/2019 15:36:56	367	2,330.00	XLON	GBp	E0g7IzLnY0V9
11/11/2019 15:36:57	109	2,330.00	XLON	GBp	E0g7IzLnY0WG
11/11/2019 15:37:11	186	27.2300	CHIX	EUR	3310281337031
11/11/2019 15:37:11	535	27.2300	CHIX	EUR	3310281337032
11/11/2019 15:37:11	186	27.2300	CHIX	EUR	3310281337033
11/11/2019 15:37:35	61	2,329.50	BATE	GBp	175714756136
11/11/2019 15:37:35	341	2,329.50	BATE	GBp	175714756137
11/11/2019 15:37:35	591	2,329.50	CHIX	GBp	2996824690197
11/11/2019 15:37:35	481	2,329.50	XLON	GBp	E0g7IzLnY1Mf
11/11/2019 15:37:36	1,600	2,329.50	XLON	GBp	E0g7IzLnY1OR
11/11/2019 15:37:36	179	2,329.50	XLON	GBp	E0g7IzLnY1OX
11/11/2019 15:38:18	40	2,329.00	BATE	GBp	175714756252
11/11/2019 15:38:18	62	2,329.00	CHIX	GBp	2996824690424
11/11/2019 15:38:18	300	2,329.00	XLON	GBp	E0g7IzLnY2Fy
11/11/2019 15:38:19	335	27.2300	CHIX	EUR	3310281337318
11/11/2019 15:38:19	554	27.2300	CHIX	EUR	3310281337326
11/11/2019 15:38:47	101	2,329.00	BATE	GBp	175714756299



11/11/2019 15:38:47	72	2,329.00	CHIX	GBp	2996824690484
11/11/2019 15:39:04	101	2,329.00	BATE	GBp	175714756323
11/11/2019 15:39:04	298	2,329.00	BATE	GBp	175714756324
11/11/2019 15:39:04	9	2,329.00	BATE	GBp	175714756325
11/11/2019 15:39:04	101	2,329.00	BATE	GBp	175714756327
11/11/2019 15:39:04	86	2,329.00	BATE	GBp	175714756328
11/11/2019 15:39:04	77	2,329.00	CHIX	GBp	2996824690553
11/11/2019 15:39:04	452	2,329.00	CHIX	GBp	2996824690554
11/11/2019 15:39:04	149	2,329.00	CHIX	GBp	2996824690556
11/11/2019 15:39:04	149	2,329.00	CHIX	GBp	2996824690557
11/11/2019 15:39:04	27	2,329.00	CHIX	GBp	2996824690558
11/11/2019 15:39:04	570	2,329.00	XLON	GBp	E0g7IzLnY3Ba
11/11/2019 15:39:04	189	2,329.00	XLON	GBp	E0g7IzLnY3Bc
11/11/2019 15:39:04	351	2,329.00	XLON	GBp	E0g7IzLnY3Bh
11/11/2019 15:39:04	161	2,329.00	XLON	GBp	E0g7IzLnY3BN
11/11/2019 15:39:04	130	2,329.00	XLON	GBp	E0g7IzLnY3Bo
11/11/2019 15:39:04	409	2,329.00	XLON	GBp	E0g7IzLnY3BP
11/11/2019 15:39:04	1,191	2,329.00	XLON	GBp	E0g7IzLnY3BR
11/11/2019 15:39:04	537	2,329.00	XLON	GBp	E0g7IzLnY3BY
11/11/2019 15:40:04	504	27.2350	BATE	EUR	489171407345
11/11/2019 15:40:04	1,625	27.2350	CHIX	EUR	3310281337613
11/11/2019 15:40:06	24	27.2350	BATE	EUR	489171407383
11/11/2019 15:40:12	123	2,330.00	BATE	GBp	175714756537
11/11/2019 15:40:12	647	2,330.00	BATE	GBp	175714756539
11/11/2019 15:40:12	855	2,330.00	CHIX	GBp	2996824690915
11/11/2019 15:40:12	277	2,330.00	CHIX	GBp	2996824690916
11/11/2019 15:40:12	1,159	2,330.00	XLON	GBp	E0g7IzLnY4i1
11/11/2019 15:40:12	2,005	2,330.00	XLON	GBp	E0g7IzLnY4i3
11/11/2019 15:40:12	64	2,330.00	XLON	GBp	E0g7IzLnY4i7
11/11/2019 15:40:12	553	2,330.00	XLON	GBp	E0g7IzLnY4iB
11/11/2019 15:40:12	542	2,330.00	XLON	GBp	E0g7IzLnY4iD
11/11/2019 15:40:36	432	27.2300	BATE	EUR	489171407445
11/11/2019 15:40:37	51	27.2300	BATE	EUR	489171407449
11/11/2019 15:40:37	5	27.2300	BATE	EUR	489171407450



11/11/2019 15:40:37	225	27.2300	BATE	EUR	489171407451
11/11/2019 15:40:37	141	27.2300	BATE	EUR	489171407452
11/11/2019 15:40:37	406	27.2300	BATE	EUR	489171407453
11/11/2019 15:40:37	5	27.2300	BATE	EUR	489171407457
11/11/2019 15:40:37	14	27.2300	BATE	EUR	489171407458
11/11/2019 15:40:37	52	27.2300	BATE	EUR	489171407459
11/11/2019 15:41:02	102	2,329.00	BATE	GBp	175714756675
11/11/2019 15:41:17	102	2,329.00	BATE	GBp	175714756706
11/11/2019 15:41:17	34	2,329.00	BATE	GBp	175714756708
11/11/2019 15:41:56	117	2,329.50	BATE	GBp	175714756771
11/11/2019 15:41:56	387	2,329.50	BATE	GBp	175714756772
11/11/2019 15:41:56	117	2,329.50	BATE	GBp	175714756775
11/11/2019 15:41:56	117	2,329.50	BATE	GBp	175714756776
11/11/2019 15:41:56	117	2,329.50	BATE	GBp	175714756777
11/11/2019 15:41:56	117	2,329.50	BATE	GBp	175714756778
11/11/2019 15:41:56	172	2,329.50	CHIX	GBp	2996824691371
11/11/2019 15:41:56	569	2,329.50	CHIX	GBp	2996824691372
11/11/2019 15:41:56	172	2,329.50	CHIX	GBp	2996824691374
11/11/2019 15:41:56	172	2,329.50	CHIX	GBp	2996824691375
11/11/2019 15:41:56	172	2,329.50	CHIX	GBp	2996824691376
11/11/2019 15:41:56	296	2,329.50	XLON	GBp	E0g7IzLnY6Sx
11/11/2019 15:41:56	362	2,329.50	XLON	GBp	E0g7IzLnY6T2
11/11/2019 15:41:56	1,250	2,329.50	XLON	GBp	E0g7IzLnY6T4
11/11/2019 15:41:56	266	2,329.50	XLON	GBp	E0g7IzLnY6T8
11/11/2019 15:41:56	658	2,329.50	XLON	GBp	E0g7IzLnY6TA
11/11/2019 15:41:56	658	2,329.50	XLON	GBp	E0g7IzLnY6TC
11/11/2019 15:41:56	1,220	2,329.50	XLON	GBp	E0g7IzLnY6TE
11/11/2019 15:41:56	250	2,329.50	XLON	GBp	E0g7IzLnY6Tg
11/11/2019 15:41:56	110	2,329.50	XLON	GBp	E0g7IzLnY6Ti
11/11/2019 15:41:56	588	2,329.50	XLON	GBp	E0g7IzLnY6TJ
11/11/2019 15:41:56	70	2,329.50	XLON	GBp	E0g7IzLnY6TO
11/11/2019 15:41:56	1	2,329.50	XLON	GBp	E0g7IzLnY6TQ
11/11/2019 15:41:56	519	2,329.50	XLON	GBp	E0g7IzLnY6TY
11/11/2019 15:41:56	144	27.2300	BATE	EUR	489171407594



11/11/2019 15:41:56	17	27.2300	BATE	EUR	489171407595
11/11/2019 15:41:56	23	27.2300	BATE	EUR	489171407596
11/11/2019 15:41:56	232	27.2300	CHIX	EUR	3310281338001
11/11/2019 15:42:20	7	27.2300	BATE	EUR	489171407658
11/11/2019 15:42:20	63	27.2300	BATE	EUR	489171407659
11/11/2019 15:42:20	95	27.2300	BATE	EUR	489171407660
11/11/2019 15:42:20	19	27.2300	BATE	EUR	489171407661
11/11/2019 15:42:20	40	27.2300	BATE	EUR	489171407662
11/11/2019 15:42:20	279	27.2300	CHIX	EUR	3310281338083
11/11/2019 15:42:20	92	27.2300	CHIX	EUR	3310281338084
11/11/2019 15:42:20	224	27.2300	CHIX	EUR	3310281338087
11/11/2019 15:42:20	483	27.2300	CHIX	EUR	3310281338090
11/11/2019 15:42:32	321	2,329.00	BATE	GBp	175714756825
11/11/2019 15:42:46	53	2,329.00	BATE	GBp	175714756855
11/11/2019 15:43:31	187	2,329.50	BATE	GBp	175714756999
11/11/2019 15:43:32	411	2,329.50	BATE	GBp	175714757000
11/11/2019 15:43:32	340	2,329.50	BATE	GBp	175714757001
11/11/2019 15:43:32	508	2,329.50	CHIX	GBp	2996824691830
11/11/2019 15:43:32	104	2,329.50	CHIX	GBp	2996824691831
11/11/2019 15:43:32	267	2,329.50	CHIX	GBp	2996824691832
11/11/2019 15:43:32	499	2,329.50	CHIX	GBp	2996824691833
11/11/2019 15:43:32	501	2,329.50	XLON	GBp	E0g7IzLnY7xa
11/11/2019 15:43:32	788	2,329.50	XLON	GBp	E0g7IzLnY7xP
11/11/2019 15:43:32	834	2,329.50	XLON	GBp	E0g7IzLnY7xR
11/11/2019 15:43:32	252	2,329.50	XLON	GBp	E0g7IzLnY7xV
11/11/2019 15:43:32	300	2,329.50	XLON	GBp	E0g7IzLnY7xX
11/11/2019 15:43:32	394	27.2350	BATE	EUR	489171407834
11/11/2019 15:43:32	186	27.2350	CHIX	EUR	3310281338354
11/11/2019 15:43:32	1,104	27.2350	CHIX	EUR	3310281338355
11/11/2019 15:43:47	25	2,329.00	BATE	GBp	175714757027
11/11/2019 15:43:47	25	2,329.00	BATE	GBp	175714757028
11/11/2019 15:43:47	25	2,329.00	BATE	GBp	175714757030
11/11/2019 15:43:47	25	2,329.00	BATE	GBp	175714757031
11/11/2019 15:43:47	25	2,329.00	BATE	GBp	175714757032



11/11/2019 15:43:47	25	2,329.00	BATE	GBp	175714757033
11/11/2019 15:43:47	25	2,329.00	BATE	GBp	175714757034
11/11/2019 15:43:47	22	2,329.00	BATE	GBp	175714757035
11/11/2019 15:43:47	38	2,329.00	CHIX	GBp	2996824691865
11/11/2019 15:43:47	38	2,329.00	CHIX	GBp	2996824691867
11/11/2019 15:43:47	2	2,329.00	CHIX	GBp	2996824691868
11/11/2019 15:43:47	363	2,329.00	XLON	GBp	E0g7IzLnY8A9
11/11/2019 15:43:47	320	2,329.00	XLON	GBp	E0g7IzLnY8AF
11/11/2019 15:43:47	300	2,329.00	XLON	GBp	E0g7IzLnY8AH
11/11/2019 15:43:47	486	2,329.00	XLON	GBp	E0g7IzLnY8AJ
11/11/2019 15:44:01	179	2,329.00	BATE	GBp	175714757069
11/11/2019 15:44:08	106	2,329.00	BATE	GBp	175714757101
11/11/2019 15:44:08	419	2,329.00	CHIX	GBp	2996824691965
11/11/2019 15:44:08	1,601	2,329.00	XLON	GBp	E0g7IzLnY8XO
11/11/2019 15:44:49	255	2,329.00	BATE	GBp	175714757182
11/11/2019 15:45:33	74	27.2350	CHIX	EUR	3310281338770
11/11/2019 15:46:04	97	2,329.50	BATE	GBp	175714757369
11/11/2019 15:46:09	551	27.2350	BATE	EUR	489171408205
11/11/2019 15:46:09	357	27.2350	BATE	EUR	489171408207
11/11/2019 15:46:09	1,804	27.2350	CHIX	EUR	3310281338918
11/11/2019 15:46:09	116	27.2350	CHIX	EUR	3310281338919
11/11/2019 15:46:29	1,441	2,330.00	BATE	GBp	175714757432
11/11/2019 15:46:43	220	2,330.50	CHIX	GBp	2996824692682
11/11/2019 15:46:43	220	2,330.50	CHIX	GBp	2996824692683
11/11/2019 15:46:43	366	2,330.50	XLON	GBp	E0g7IzLnYB86
11/11/2019 15:46:43	475	2,330.50	XLON	GBp	E0g7IzLnYB88
11/11/2019 15:47:18	207	2,330.50	BATE	GBp	175714757547
11/11/2019 15:47:21	961	2,331.00	CHIX	GBp	2996824692899
11/11/2019 15:47:21	1,003	2,331.00	XLON	GBp	E0g7IzLnYBmM
11/11/2019 15:47:21	2,670	2,331.00	XLON	GBp	E0g7IzLnYBmW
11/11/2019 15:47:21	270	27.2450	CHIX	EUR	3310281339179
11/11/2019 15:47:21	1,180	27.2450	CHIX	EUR	3310281339181
11/11/2019 15:47:21	739	27.2450	CHIX	EUR	3310281339182
11/11/2019 15:47:30	3,219	2,331.00	XLON	GBp	E0g7IzLnYBtW



11/11/2019 15:48:00	331	27.2450	BATE	EUR	489171408439
11/11/2019 15:48:00	199	27.2450	BATE	EUR	489171408440
11/11/2019 15:48:00	94	27.2450	BATE	EUR	489171408441
11/11/2019 15:48:00	99	27.2450	BATE	EUR	489171408442
11/11/2019 15:48:00	19	27.2450	BATE	EUR	489171408443
11/11/2019 15:48:01	467	2,331.00	CHIX	GBp	2996824693032
11/11/2019 15:48:01	375	2,331.00	CHIX	GBp	2996824693033
11/11/2019 15:48:01	460	2,331.00	CHIX	GBp	2996824693034
11/11/2019 15:48:01	247	2,331.00	CHIX	GBp	2996824693035
11/11/2019 15:48:01	197	2,331.00	CHIX	GBp	2996824693036
11/11/2019 15:48:01	2,550	2,331.00	XLON	GBp	E0g7IzLnYCIA
11/11/2019 15:48:01	1,755	2,331.00	XLON	GBp	E0g7IzLnYCIC
11/11/2019 15:48:01	774	2,331.00	XLON	GBp	E0g7IzLnYCIE
11/11/2019 15:48:01	467	2,331.00	XLON	GBp	E0g7IzLnYCIJ
11/11/2019 15:48:01	596	2,331.00	XLON	GBp	E0g7IzLnYCIL
11/11/2019 15:48:06	160	2,331.00	BATE	GBp	175714757639
11/11/2019 15:48:06	400	2,331.00	BATE	GBp	175714757640
11/11/2019 15:48:06	400	2,331.00	CHIX	GBp	2996824693059
11/11/2019 15:48:06	312	2,331.00	XLON	GBp	E0g7IzLnYCOa
11/11/2019 15:48:06	344	2,331.00	XLON	GBp	E0g7IzLnYCOc
11/11/2019 15:48:06	20	2,331.00	XLON	GBp	E0g7IzLnYCOe
11/11/2019 15:48:06	557	2,331.00	XLON	GBp	E0g7IzLnYCP1
11/11/2019 15:48:40	178	2,332.00	BATE	GBp	175714757750
11/11/2019 15:48:40	126	2,332.00	BATE	GBp	175714757751
11/11/2019 15:48:40	302	2,332.00	BATE	GBp	175714757752
11/11/2019 15:48:40	408	2,332.00	CHIX	GBp	2996824693248
11/11/2019 15:48:40	40	2,332.00	CHIX	GBp	2996824693249
11/11/2019 15:48:40	444	2,332.00	CHIX	GBp	2996824693250
11/11/2019 15:48:40	408	2,332.00	XLON	GBp	E0g7IzLnYD5v
11/11/2019 15:48:40	891	2,332.00	XLON	GBp	E0g7IzLnYD5x
11/11/2019 15:48:40	413	2,332.00	XLON	GBp	E0g7IzLnYD60
11/11/2019 15:48:40	507	2,332.00	XLON	GBp	E0g7IzLnYD62
11/11/2019 15:48:40	231	2,332.00	XLON	GBp	E0g7IzLnYD66
11/11/2019 15:48:40	178	2,332.00	XLON	GBp	E0g7IzLnYD68



11/11/2019 15:48:40	781	2,332.00	XLON	GBp	E0g7IzLnYD6A
11/11/2019 15:49:18	10	27.2550	BATE	EUR	489171408656
11/11/2019 15:49:18	704	27.2550	BATE	EUR	489171408657
11/11/2019 15:49:38	233	27.2450	BATE	EUR	489171408696
11/11/2019 15:50:23	1,463	27.2550	CHIX	EUR	3310281339815
11/11/2019 15:50:43	361	2,332.00	BATE	GBp	175714758002
11/11/2019 15:50:43	245	2,332.00	BATE	GBp	175714758003
11/11/2019 15:50:52	5	2,332.00	XLON	GBp	E0g7IzLnYFD4
11/11/2019 15:50:56	261	2,332.00	BATE	GBp	175714758027
11/11/2019 15:50:56	27	2,332.00	CHIX	GBp	2996824693773
11/11/2019 15:51:10	349	2,332.00	BATE	GBp	175714758079
11/11/2019 15:51:18	1,114	27.2550	BATE	EUR	489171408940
11/11/2019 15:51:32	1,246	2,332.00	CHIX	GBp	2996824694009
11/11/2019 15:51:32	514	2,332.00	CHIX	GBp	2996824694011
11/11/2019 15:51:32	3,519	2,332.00	XLON	GBp	E0g7IzLnYFml
11/11/2019 15:51:32	1,342	2,332.00	XLON	GBp	E0g7IzLnYFmQ
11/11/2019 15:51:32	258	2,332.00	XLON	GBp	E0g7IzLnYFmS
11/11/2019 15:51:32	1,704	2,332.00	XLON	GBp	E0g7IzLnYFmU
11/11/2019 15:52:25	1,069	27.2450	BATE	EUR	489171409087
11/11/2019 15:52:25	663	27.2450	BATE	EUR	489171409088
11/11/2019 15:52:25	262	27.2450	BATE	EUR	489171409089
11/11/2019 15:52:25	785	27.2500	BATE	EUR	489171409084
11/11/2019 15:52:34	39	2,331.50	BATE	GBp	175714758266
11/11/2019 15:52:49	39	2,331.50	BATE	GBp	175714758290
11/11/2019 15:52:49	208	2,331.50	BATE	GBp	175714758291
11/11/2019 15:53:00	39	2,331.50	BATE	GBp	175714758321
11/11/2019 15:53:00	32	2,331.50	BATE	GBp	175714758323
11/11/2019 15:53:00	7	2,331.50	BATE	GBp	175714758324
11/11/2019 15:53:00	39	2,331.50	BATE	GBp	175714758325
11/11/2019 15:53:00	59	2,331.50	CHIX	GBp	2996824694418
11/11/2019 15:53:00	279	2,331.50	CHIX	GBp	2996824694419
11/11/2019 15:53:00	232	2,331.50	XLON	GBp	E0g7IzLnYH0d
11/11/2019 15:53:00	706	2,331.50	XLON	GBp	E0g7IzLnYH0f
11/11/2019 15:53:00	12	2,331.50	XLON	GBp	E0g7IzLnYH0j



11/11/2019 15:53:00	68	2,331.50	XLON	GBp	E0g7IzLnYH0Z
11/11/2019 15:53:00	454	2,331.50	XLON	GBp	E0g7IzLnYH14
11/11/2019 15:53:00	20	2,331.50	XLON	GBp	E0g7IzLnYH16
11/11/2019 15:53:02	39	2,331.50	BATE	GBp	175714758330
11/11/2019 15:53:02	4	2,331.50	BATE	GBp	175714758331
11/11/2019 15:53:02	35	2,331.50	BATE	GBp	175714758332
11/11/2019 15:53:02	39	2,331.50	BATE	GBp	175714758333
11/11/2019 15:53:02	39	2,331.50	BATE	GBp	175714758334
11/11/2019 15:53:02	38	2,331.50	BATE	GBp	175714758335
11/11/2019 15:53:02	59	2,331.50	CHIX	GBp	2996824694444
11/11/2019 15:53:02	280	2,331.50	XLON	GBp	E0g7IzLnYH4d
11/11/2019 15:53:03	39	2,331.50	BATE	GBp	175714758339
11/11/2019 15:53:03	6	2,331.50	BATE	GBp	175714758340
11/11/2019 15:53:03	33	2,331.50	BATE	GBp	175714758341
11/11/2019 15:53:03	33	2,331.50	BATE	GBp	175714758342
11/11/2019 15:53:03	3	2,331.50	BATE	GBp	175714758343
11/11/2019 15:53:03	3	2,331.50	BATE	GBp	175714758344
11/11/2019 15:53:03	39	2,331.50	BATE	GBp	175714758348
11/11/2019 15:53:03	1	2,331.50	BATE	GBp	175714758349
11/11/2019 15:53:03	26	2,331.50	CHIX	GBp	2996824694450
11/11/2019 15:53:03	33	2,331.50	CHIX	GBp	2996824694451
11/11/2019 15:53:03	2	2,331.50	CHIX	GBp	2996824694452
11/11/2019 15:53:03	91	2,331.50	XLON	GBp	E0g7IzLnYH5y
11/11/2019 15:53:03	98	2,331.50	XLON	GBp	E0g7IzLnYH60
11/11/2019 15:53:03	111	2,331.50	XLON	GBp	E0g7IzLnYH65
11/11/2019 15:53:03	7	2,331.50	XLON	GBp	E0g7IzLnYH67
11/11/2019 15:53:03	91	2,331.50	XLON	GBp	E0g7IzLnYH6C
11/11/2019 15:53:03	209	2,331.50	XLON	GBp	E0g7IzLnYH6O
11/11/2019 15:53:03	300	2,331.50	XLON	GBp	E0g7IzLnYH6V
11/11/2019 15:53:03	22	2,331.50	XLON	GBp	E0g7IzLnYH6X
11/11/2019 15:53:05	39	2,331.50	BATE	GBp	175714758354
11/11/2019 15:53:05	39	2,331.50	BATE	GBp	175714758355
11/11/2019 15:53:05	59	2,331.50	CHIX	GBp	2996824694456
11/11/2019 15:53:05	59	2,331.50	CHIX	GBp	2996824694458



11/11/2019 15:53:05	59	2,331.50	CHIX	GBp	2996824694459
11/11/2019 15:53:05	59	2,331.50	CHIX	GBp	2996824694460
11/11/2019 15:53:05	33	2,331.50	CHIX	GBp	2996824694461
11/11/2019 15:53:05	159	2,331.50	XLON	GBp	E0g7IzLnYH9c
11/11/2019 15:53:05	154	2,331.50	XLON	GBp	E0g7IzLnYH9s
11/11/2019 15:53:05	95	2,331.50	XLON	GBp	E0g7IzLnYH9Z
11/11/2019 15:53:49	204	2,331.00	BATE	GBp	175714758489
11/11/2019 15:54:04	12	2,331.00	BATE	GBp	175714758520
11/11/2019 15:54:32	205	2,331.00	BATE	GBp	175714758602
11/11/2019 15:54:37	43	2,331.00	BATE	GBp	175714758627
11/11/2019 15:54:37	244	2,331.00	CHIX	GBp	2996824694984
11/11/2019 15:54:37	298	2,331.00	CHIX	GBp	2996824694985
11/11/2019 15:54:37	200	2,331.00	XLON	GBp	E0g7IzLnYIjk
11/11/2019 15:54:37	664	2,331.00	XLON	GBp	E0g7IzLnYIjp
11/11/2019 15:54:38	270	2,331.00	BATE	GBp	175714758635
11/11/2019 15:54:38	234	2,331.00	BATE	GBp	175714758636
11/11/2019 15:54:38	563	2,331.00	CHIX	GBp	2996824694992
11/11/2019 15:54:38	23	2,331.00	XLON	GBp	E0g7IzLnYIIB
11/11/2019 15:54:38	270	2,331.00	XLON	GBp	E0g7IzLnYIID
11/11/2019 15:54:38	142	2,331.00	XLON	GBp	E0g7IzLnYIIF
11/11/2019 15:54:38	542	2,331.00	XLON	GBp	E0g7IzLnYIIH
11/11/2019 15:54:38	739	2,331.00	XLON	GBp	E0g7IzLnYIIJ
11/11/2019 15:54:38	1,000	2,331.00	XLON	GBp	E0g7IzLnYIIR
11/11/2019 15:54:38	643	2,331.00	XLON	GBp	E0g7IzLnYIIT
11/11/2019 15:55:13	213	2,331.00	BATE	GBp	175714758706
11/11/2019 15:55:24	195	2,331.00	CHIX	GBp	2996824695201
11/11/2019 15:55:24	306	2,331.00	XLON	GBp	E0g7IzLnYJWi
11/11/2019 15:55:24	272	2,331.00	XLON	GBp	E0g7IzLnYJWv
11/11/2019 15:55:24	259	2,331.00	XLON	GBp	E0g7IzLnYJX3
11/11/2019 15:55:25	27	27.2450	BATE	EUR	489171409525
11/11/2019 15:55:25	157	27.2450	BATE	EUR	489171409526
11/11/2019 15:55:25	77	27.2450	BATE	EUR	489171409527
11/11/2019 15:55:25	561	27.2450	BATE	EUR	489171409528
11/11/2019 15:55:25	239	27.2450	BATE	EUR	489171409529



11/11/2019 15:55:25	81	27.2450	BATE	EUR	489171409530
11/11/2019 15:55:25	560	27.2450	BATE	EUR	489171409531
11/11/2019 15:55:40	193	2,330.50	BATE	GBp	175714758766
11/11/2019 15:55:40	171	2,330.50	CHIX	GBp	2996824695308
11/11/2019 15:56:19	540	27.2400	BATE	EUR	489171409598
11/11/2019 15:56:22	210	2,331.00	BATE	GBp	175714758850
11/11/2019 15:56:30	27	27.2450	BATE	EUR	489171409635
11/11/2019 15:56:30	94	27.2450	BATE	EUR	489171409636
11/11/2019 15:56:30	128	27.2450	BATE	EUR	489171409637
11/11/2019 15:56:35	141	2,331.00	BATE	GBp	175714758871
11/11/2019 15:56:50	201	2,331.00	BATE	GBp	175714758906
11/11/2019 15:57:04	172	2,331.00	BATE	GBp	175714758952
11/11/2019 15:57:04	37	2,331.00	CHIX	GBp	2996824695691
11/11/2019 15:57:34	33	2,331.00	BATE	GBp	175714759024
11/11/2019 15:57:34	330	2,331.00	CHIX	GBp	2996824695808
11/11/2019 15:57:39	33	2,331.00	BATE	GBp	175714759062
11/11/2019 15:57:39	33	2,331.00	BATE	GBp	175714759063
11/11/2019 15:57:39	33	2,331.00	BATE	GBp	175714759064
11/11/2019 15:57:39	148	2,331.00	CHIX	GBp	2996824695871
11/11/2019 15:57:39	297	2,331.00	CHIX	GBp	2996824695872
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695873
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695874
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695875
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695876
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695877
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695878
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695879
11/11/2019 15:57:39	47	2,331.00	CHIX	GBp	2996824695880
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695881
11/11/2019 15:57:39	50	2,331.00	CHIX	GBp	2996824695882
11/11/2019 15:57:39	24	2,331.00	CHIX	GBp	2996824695883
11/11/2019 15:57:39	223	2,331.00	CHIX	GBp	2996824695884
11/11/2019 15:57:39	34	2,331.00	CHIX	GBp	2996824695885
11/11/2019 15:57:39	1,072	2,331.00	XLON	GBp	E0g7IzLnYLnI



11/11/2019 15:57:39	898	2,331.00	XLON	GBp	E0g7IzLnYLnK
11/11/2019 15:57:39	702	2,331.00	XLON	GBp	E0g7IzLnYLnM
11/11/2019 15:57:39	432	2,331.00	XLON	GBp	E0g7IzLnYLnP
11/11/2019 15:57:39	1,223	2,331.00	XLON	GBp	E0g7IzLnYLnR
11/11/2019 15:57:39	300	2,331.00	XLON	GBp	E0g7IzLnYLnT
11/11/2019 15:57:39	1,689	2,331.00	XLON	GBp	E0g7IzLnYLnV
11/11/2019 15:57:49	797	27.2400	BATE	EUR	489171409795
11/11/2019 15:57:49	583	27.2400	BATE	EUR	489171409796
11/11/2019 15:57:49	157	27.2400	BATE	EUR	489171409797
11/11/2019 15:57:49	713	27.2400	BATE	EUR	489171409798
11/11/2019 15:58:10	97	2,330.50	BATE	GBp	175714759133
11/11/2019 15:58:10	142	2,330.50	CHIX	GBp	2996824696051
11/11/2019 15:58:10	194	2,330.50	XLON	GBp	E0g7IzLnYMRh
11/11/2019 15:58:10	158	2,330.50	XLON	GBp	E0g7IzLnYMRj
11/11/2019 15:58:10	194	2,330.50	XLON	GBp	E0g7IzLnYMRI
11/11/2019 15:58:12	16	2,330.50	BATE	GBp	175714759137
11/11/2019 15:58:12	81	2,330.50	BATE	GBp	175714759138
11/11/2019 15:58:12	170	2,330.50	XLON	GBp	E0g7IzLnYMSp
11/11/2019 15:58:12	376	2,330.50	XLON	GBp	E0g7IzLnYMSr
11/11/2019 15:58:12	376	2,330.50	XLON	GBp	E0g7IzLnYMSx
11/11/2019 15:58:19	82	2,330.00	BATE	GBp	175714759150
11/11/2019 15:58:19	101	2,330.00	BATE	GBp	175714759151
11/11/2019 15:58:19	39	2,330.00	BATE	GBp	175714759152
11/11/2019 15:58:33	239	27.2400	BATE	EUR	489171409931
11/11/2019 15:58:34	626	27.2400	BATE	EUR	489171409937
11/11/2019 15:58:44	110	2,330.00	XLON	GBp	E0g7IzLnYNHi
11/11/2019 15:58:44	570	2,330.00	XLON	GBp	E0g7IzLnYNHs
11/11/2019 15:58:49	92	2,329.50	BATE	GBp	175714759240
11/11/2019 15:59:01	237	27.2400	BATE	EUR	489171409999
11/11/2019 15:59:17	92	2,329.50	BATE	GBp	175714759326
11/11/2019 15:59:17	92	2,329.50	BATE	GBp	175714759327
11/11/2019 15:59:17	92	2,329.50	BATE	GBp	175714759328
11/11/2019 15:59:17	136	2,329.50	CHIX	GBp	2996824696393
11/11/2019 15:59:17	520	2,329.50	XLON	GBp	E0g7IzLnYO2L



11/11/2019 15:59:19	21	2,329.50	BATE	GBp	175714759330
11/11/2019 15:59:19	467	2,329.50	BATE	GBp	175714759331
11/11/2019 15:59:19	136	2,329.50	CHIX	GBp	2996824696394
11/11/2019 15:59:19	314	2,329.50	XLON	GBp	E0g7IzLnYO4e
11/11/2019 15:59:19	206	2,329.50	XLON	GBp	E0g7IzLnYO4W
11/11/2019 15:59:42	476	27.2450	BATE	EUR	489171410172
11/11/2019 15:59:42	1,231	27.2450	BATE	EUR	489171410173
11/11/2019 15:59:48	1,707	27.2450	BATE	EUR	489171410185
11/11/2019 15:59:59	486	27.2450	BATE	EUR	489171410235
11/11/2019 16:00:01	216	2,330.00	CHIX	GBp	2996824696584
11/11/2019 16:00:13	346	2,330.00	BATE	GBp	175714759483
11/11/2019 16:00:50	493	2,330.00	BATE	GBp	175714759575
11/11/2019 16:00:50	207	2,330.00	XLON	GBp	E0g7IzLnYPkz
11/11/2019 16:00:50	218	2,330.00	XLON	GBp	E0g7IzLnYPI1
11/11/2019 16:00:50	136	2,330.00	XLON	GBp	E0g7IzLnYPI3
11/11/2019 16:00:59	57	2,330.00	BATE	GBp	175714759611
11/11/2019 16:00:59	137	2,330.00	CHIX	GBp	2996824696849
11/11/2019 16:01:06	670	2,330.00	CHIX	GBp	2996824696894
11/11/2019 16:01:06	2,526	2,330.00	XLON	GBp	E0g7IzLnYQAa
11/11/2019 16:01:10	82	2,329.50	BATE	GBp	175714759656
11/11/2019 16:01:10	82	2,329.50	BATE	GBp	175714759657
11/11/2019 16:01:10	122	2,329.50	CHIX	GBp	2996824696931
11/11/2019 16:01:10	464	2,329.50	XLON	GBp	E0g7IzLnYQHa
11/11/2019 16:01:10	129	2,329.50	XLON	GBp	E0g7IzLnYQHc
11/11/2019 16:01:35	71	2,330.00	BATE	GBp	175714759718
11/11/2019 16:01:35	106	2,330.00	CHIX	GBp	2996824697086
11/11/2019 16:01:35	168	2,330.00	XLON	GBp	E0g7IzLnYQmz
11/11/2019 16:01:49	71	2,330.00	BATE	GBp	175714759747
11/11/2019 16:02:18	597	27.2600	BATE	EUR	489171410753
11/11/2019 16:02:52	37	2,332.00	BATE	GBp	175714759977
11/11/2019 16:02:52	209	2,332.00	BATE	GBp	175714759978
11/11/2019 16:02:52	168	2,332.00	BATE	GBp	175714759979
11/11/2019 16:02:52	209	2,332.00	BATE	GBp	175714759981
11/11/2019 16:02:52	1	2,332.00	BATE	GBp	175714759982



11/11/2019 16:02:52	153	2,332.00	BATE	GBp	175714759983
11/11/2019 16:02:52	608	2,332.00	CHIX	GBp	2996824697521
11/11/2019 16:02:52	238	2,332.00	CHIX	GBp	2996824697523
11/11/2019 16:02:52	69	2,332.00	XLON	GBp	E0g7IzLnYSh8
11/11/2019 16:02:52	1,817	2,332.00	XLON	GBp	E0g7IzLnYSha
11/11/2019 16:02:52	517	2,332.00	XLON	GBp	E0g7IzLnYShA
11/11/2019 16:02:52	388	2,332.00	XLON	GBp	E0g7IzLnYShF
11/11/2019 16:02:52	18	2,332.00	XLON	GBp	E0g7IzLnYShJ
11/11/2019 16:02:52	1,332	2,332.00	XLON	GBp	E0g7IzLnYShL
11/11/2019 16:02:52	24	2,332.00	XLON	GBp	E0g7IzLnYShP
11/11/2019 16:02:52	275	27.2600	BATE	EUR	489171410840
11/11/2019 16:02:52	361	27.2600	BATE	EUR	489171410841
11/11/2019 16:02:52	3,663	27.2600	BATE	EUR	489171410842
11/11/2019 16:02:52	756	27.2600	BATE	EUR	489171410843
11/11/2019 16:03:12	92	2,331.50	BATE	GBp	175714760054
11/11/2019 16:03:12	92	2,331.50	BATE	GBp	175714760055
11/11/2019 16:03:12	135	2,331.50	CHIX	GBp	2996824697653
11/11/2019 16:03:12	519	2,331.50	XLON	GBp	E0g7IzLnYT4i
11/11/2019 16:03:16	92	2,331.50	BATE	GBp	175714760057
11/11/2019 16:03:16	135	2,331.50	CHIX	GBp	2996824697661
11/11/2019 16:03:16	227	2,331.50	XLON	GBp	E0g7IzLnYT7b
11/11/2019 16:03:16	265	2,331.50	XLON	GBp	E0g7IzLnYT7q
11/11/2019 16:03:16	292	2,331.50	XLON	GBp	E0g7IzLnYT7Z
11/11/2019 16:03:19	46	27.2500	BATE	EUR	489171410968
11/11/2019 16:03:19	390	27.2500	BATE	EUR	489171410969
11/11/2019 16:03:19	69	27.2500	BATE	EUR	489171410970
11/11/2019 16:03:19	224	27.2500	BATE	EUR	489171410971
11/11/2019 16:03:22	344	2,331.00	BATE	GBp	175714760073
11/11/2019 16:03:34	344	2,331.00	BATE	GBp	175714760095
11/11/2019 16:03:47	90	2,331.00	BATE	GBp	175714760113
11/11/2019 16:03:47	254	2,331.00	BATE	GBp	175714760114
11/11/2019 16:03:59	74	2,331.00	BATE	GBp	175714760177
11/11/2019 16:04:00	674	27.2450	BATE	EUR	489171411146
11/11/2019 16:04:01	425	2,331.00	CHIX	GBp	2996824697878



11/11/2019 16:04:10	334	2,331.00	BATE	GBp	175714760223
11/11/2019 16:04:10	10	2,331.00	BATE	GBp	175714760224
11/11/2019 16:04:16	180	27.2450	CHIX	EUR	3310281343725
11/11/2019 16:04:16	539	27.2450	CHIX	EUR	3310281343726
11/11/2019 16:04:22	291	2,331.00	BATE	GBp	175714760263
11/11/2019 16:04:22	39	2,331.00	BATE	GBp	175714760264
11/11/2019 16:04:26	196	2,331.00	BATE	GBp	175714760271
11/11/2019 16:04:26	428	2,331.00	CHIX	GBp	2996824698063
11/11/2019 16:04:26	345	2,331.00	CHIX	GBp	2996824698064
11/11/2019 16:04:26	1,636	2,331.00	XLON	GBp	E0g7lzLnYV0P
11/11/2019 16:04:26	1,319	2,331.00	XLON	GBp	E0g7lzLnYV0R
11/11/2019 16:04:34	58	2,330.50	BATE	GBp	175714760286
11/11/2019 16:04:47	658	27.2450	BATE	EUR	489171411344
11/11/2019 16:04:59	343	2,331.00	BATE	GBp	175714760355
11/11/2019 16:05:00	8	2,331.00	BATE	GBp	175714760357
11/11/2019 16:05:00	516	2,331.00	CHIX	GBp	2996824698247
11/11/2019 16:05:00	1,972	2,331.00	XLON	GBp	E0g7lzLnYVos
11/11/2019 16:05:35	334	2,331.50	BATE	GBp	175714760453
11/11/2019 16:05:49	292	2,331.50	BATE	GBp	175714760477
11/11/2019 16:05:49	126	2,331.50	BATE	GBp	175714760478
11/11/2019 16:06:02	75	2,331.50	BATE	GBp	175714760501
11/11/2019 16:06:02	258	2,331.50	BATE	GBp	175714760502
11/11/2019 16:06:03	253	2,331.50	XLON	GBp	E0g7lzLnYXKr
11/11/2019 16:06:03	464	2,331.50	XLON	GBp	E0g7lzLnYXKt
11/11/2019 16:06:04	368	2,331.50	BATE	GBp	175714760514
11/11/2019 16:06:04	189	2,331.50	BATE	GBp	175714760515
11/11/2019 16:06:04	27	2,331.50	BATE	GBp	175714760518
11/11/2019 16:06:04	141	2,331.50	BATE	GBp	175714760519
11/11/2019 16:06:04	82	2,331.50	BATE	GBp	175714760520
11/11/2019 16:06:04	851	2,331.50	CHIX	GBp	2996824698550
11/11/2019 16:06:04	68	2,331.50	CHIX	GBp	2996824698551
11/11/2019 16:06:04	297	2,331.50	CHIX	GBp	2996824698552
11/11/2019 16:06:04	510	2,331.50	CHIX	GBp	2996824698554
11/11/2019 16:06:04	372	2,331.50	CHIX	GBp	2996824698555



11/11/2019 16:06:04	88	2,331.50	XLON	GBp	E0g7IzLnYXMv
11/11/2019 16:06:04	146	2,331.50	XLON	GBp	E0g7IzLnYXMx
11/11/2019 16:06:04	69	2,331.50	XLON	GBp	E0g7IzLnYXMz
11/11/2019 16:06:04	140	2,331.50	XLON	GBp	E0g7IzLnYXN4
11/11/2019 16:06:04	2,354	2,331.50	XLON	GBp	E0g7IzLnYXN9
11/11/2019 16:06:04	1,133	2,331.50	XLON	GBp	E0g7IzLnYXNB
11/11/2019 16:06:04	1,062	2,331.50	XLON	GBp	E0g7IzLnYXND
11/11/2019 16:06:04	140	2,331.50	XLON	GBp	E0g7IzLnYXNH
11/11/2019 16:06:04	666	2,331.50	XLON	GBp	E0g7IzLnYXNL
11/11/2019 16:06:04	1,477	2,331.50	XLON	GBp	E0g7IzLnYXNN
11/11/2019 16:06:04	907	2,331.50	XLON	GBp	E0g7IzLnYXNp
11/11/2019 16:06:04	464	2,331.50	XLON	GBp	E0g7IzLnYXNV
11/11/2019 16:06:04	386	27.2400	BATE	EUR	489171411590
11/11/2019 16:06:04	317	27.2400	BATE	EUR	489171411591
11/11/2019 16:06:24	166	2,331.00	BATE	GBp	175714760580
11/11/2019 16:06:24	244	2,331.00	CHIX	GBp	2996824698661
11/11/2019 16:06:24	933	2,331.00	XLON	GBp	E0g7IzLnYXqF
11/11/2019 16:06:24	674	27.2350	BATE	EUR	489171411665
11/11/2019 16:06:59	90	2,331.00	BATE	GBp	175714760671
11/11/2019 16:06:59	89	2,331.00	BATE	GBp	175714760674
11/11/2019 16:06:59	133	2,331.00	CHIX	GBp	2996824698812
11/11/2019 16:06:59	133	2,331.00	CHIX	GBp	2996824698814
11/11/2019 16:06:59	117	2,331.00	CHIX	GBp	2996824698815
11/11/2019 16:06:59	508	2,331.00	XLON	GBp	E0g7IzLnYYUd
11/11/2019 16:06:59	158	2,331.00	XLON	GBp	E0g7IzLnYYUf
11/11/2019 16:06:59	508	2,331.00	XLON	GBp	E0g7IzLnYYUX
11/11/2019 16:06:59	508	2,331.00	XLON	GBp	E0g7IzLnYYV4
11/11/2019 16:06:59	21	2,331.00	XLON	GBp	E0g7IzLnYYV8
11/11/2019 16:07:23	337	2,331.00	BATE	GBp	175714760739
11/11/2019 16:07:23	496	2,331.00	CHIX	GBp	2996824698953
11/11/2019 16:07:23	1,897	2,331.00	XLON	GBp	E0g7IzLnYZ6B
11/11/2019 16:07:23	1	2,331.00	XLON	GBp	E0g7IzLnYZ6R
11/11/2019 16:07:24	717	27.2350	BATE	EUR	489171411909
11/11/2019 16:08:01	173	2,331.00	BATE	GBp	175714760878



11/11/2019 16:08:02	400	2,331.00	BATE	GBp	175714760889
11/11/2019 16:08:02	585	2,331.00	BATE	GBp	175714760890
11/11/2019 16:08:02	202	2,331.00	XLON	GBp	E0g7IzLnYZuR
11/11/2019 16:08:02	190	2,331.00	XLON	GBp	E0g7IzLnYZuU
11/11/2019 16:08:02	651	27.2350	BATE	EUR	489171411986
11/11/2019 16:08:06	392	2,331.00	XLON	GBp	E0g7IzLnYZzA
11/11/2019 16:08:06	392	2,331.00	XLON	GBp	E0g7IzLnYZzM
11/11/2019 16:08:06	6	2,331.00	XLON	GBp	E0g7IzLnYZzU
11/11/2019 16:08:37	46	27.2300	BATE	EUR	489171412104
11/11/2019 16:08:37	135	27.2300	BATE	EUR	489171412105
11/11/2019 16:08:38	36	27.2300	BATE	EUR	489171412106
11/11/2019 16:08:38	7	27.2300	BATE	EUR	489171412107
11/11/2019 16:08:38	96	27.2300	BATE	EUR	489171412108
11/11/2019 16:08:38	161	27.2300	BATE	EUR	489171412109
11/11/2019 16:08:38	61	27.2300	BATE	EUR	489171412110
11/11/2019 16:08:38	22	27.2300	BATE	EUR	489171412114
11/11/2019 16:08:38	84	27.2300	BATE	EUR	489171412115
11/11/2019 16:08:38	33	27.2300	BATE	EUR	489171412116
11/11/2019 16:08:59	1,987	2,331.00	XLON	GBp	E0g7IzLnYbXI
11/11/2019 16:08:59	420	2,331.00	XLON	GBp	E0g7IzLnYbXK
11/11/2019 16:09:00	500	27.2350	BATE	EUR	489171412221
11/11/2019 16:09:01	65	27.2350	BATE	EUR	489171412224
11/11/2019 16:09:01	117	27.2350	BATE	EUR	489171412228
11/11/2019 16:09:09	181	2,331.00	BATE	GBp	175714761177
11/11/2019 16:09:09	268	2,331.00	CHIX	GBp	2996824699621
11/11/2019 16:09:09	601	2,331.00	XLON	GBp	E0g7IzLnYbqT
11/11/2019 16:09:09	873	2,331.00	XLON	GBp	E0g7IzLnYbqV
11/11/2019 16:09:19	166	2,330.50	BATE	GBp	175714761219
11/11/2019 16:09:19	166	2,330.50	CHIX	GBp	2996824699696
11/11/2019 16:09:55	329	2,331.00	BATE	GBp	175714761310
11/11/2019 16:09:56	742	27.2350	BATE	EUR	489171412450
11/11/2019 16:10:08	184	2,331.00	BATE	GBp	175714761386
11/11/2019 16:10:08	79	2,331.00	CHIX	GBp	2996824699893
11/11/2019 16:10:08	406	2,331.00	CHIX	GBp	2996824699904



11/11/2019 16:10:08	1,074	2,331.00	XLON	GBp	E0g7IzLnYdDb
11/11/2019 16:10:08	336	2,331.00	XLON	GBp	E0g7IzLnYdDd
11/11/2019 16:10:19	343	2,331.00	XLON	GBp	E0g7IzLnYdQm
11/11/2019 16:10:31	189	2,330.50	CHIX	GBp	2996824700010
11/11/2019 16:10:35	236	2,330.50	CHIX	GBp	2996824700038
11/11/2019 16:10:35	227	2,330.50	CHIX	GBp	2996824700039
11/11/2019 16:10:35	60	2,330.50	XLON	GBp	E0g7IzLnYdif
11/11/2019 16:10:35	614	2,330.50	XLON	GBp	E0g7IzLnYdih
11/11/2019 16:10:35	240	2,330.50	XLON	GBp	E0g7IzLnYdil
11/11/2019 16:10:35	377	2,330.50	XLON	GBp	E0g7IzLnYdin
11/11/2019 16:10:35	651	2,330.50	XLON	GBp	E0g7IzLnYdjE
11/11/2019 16:10:35	738	27.2300	BATE	EUR	489171412612
11/11/2019 16:11:00	368	2,329.50	XLON	GBp	E0g7IzLnYeMb
11/11/2019 16:11:00	544	2,329.50	XLON	GBp	E0g7IzLnYeMw
11/11/2019 16:11:00	176	2,329.50	XLON	GBp	E0g7IzLnYeMZ
11/11/2019 16:11:00	719	27.2200	BATE	EUR	489171412698
11/11/2019 16:11:32	1,301	2,329.50	XLON	GBp	E0g7IzLnYfBO
11/11/2019 16:11:32	299	2,329.50	XLON	GBp	E0g7IzLnYfBQ
11/11/2019 16:11:32	47	2,329.50	XLON	GBp	E0g7IzLnYfBS
11/11/2019 16:11:32	934	2,329.50	XLON	GBp	E0g7IzLnYfBW
11/11/2019 16:11:49	750	27.2200	BATE	EUR	489171412873
11/11/2019 16:12:03	744	27.2200	BATE	EUR	489171412938
11/11/2019 16:12:16	8	2,329.00	XLON	GBp	E0g7IzLnYg2a
11/11/2019 16:12:16	386	2,329.00	XLON	GBp	E0g7IzLnYg2C
11/11/2019 16:12:16	373	2,329.00	XLON	GBp	E0g7IzLnYg2E
11/11/2019 16:12:16	314	2,329.00	XLON	GBp	E0g7IzLnYg2g
11/11/2019 16:12:16	59	2,329.00	XLON	GBp	E0g7IzLnYg2k
11/11/2019 16:12:16	171	2,329.00	XLON	GBp	E0g7IzLnYg2m
11/11/2019 16:12:16	180	2,329.00	XLON	GBp	E0g7IzLnYg2o
11/11/2019 16:12:16	386	2,329.00	XLON	GBp	E0g7IzLnYg2O
11/11/2019 16:12:16	31	2,329.00	XLON	GBp	E0g7IzLnYg2Q
11/11/2019 16:12:16	342	2,329.00	XLON	GBp	E0g7IzLnYg2U
11/11/2019 16:12:16	386	2,329.00	XLON	GBp	E0g7IzLnYg2W
11/11/2019 16:12:16	29	2,329.00	XLON	GBp	E0g7IzLnYg2Y



11/11/2019 16:12:46	192	2,328.50	BATE	GBp	175714761791
11/11/2019 16:13:02	648	27.2100	BATE	EUR	489171413163
11/11/2019 16:13:11	280	2,328.50	CHIX	GBp	2996824700783
11/11/2019 16:13:11	79	2,328.50	XLON	GBp	E0g7IzLnYgmt
11/11/2019 16:13:11	141	2,328.50	XLON	GBp	E0g7IzLnYgmz
11/11/2019 16:13:11	1,087	2,328.50	XLON	GBp	E0g7IzLnYgnb
11/11/2019 16:13:11	963	2,328.50	XLON	GBp	E0g7IzLnYgnT
11/11/2019 16:13:11	37	2,328.50	XLON	GBp	E0g7IzLnYgnV
11/11/2019 16:13:11	1,176	2,328.50	XLON	GBp	E0g7IzLnYgnX
11/11/2019 16:13:51	40	2,328.00	BATE	GBp	175714761988
11/11/2019 16:13:51	12	2,328.00	BATE	GBp	175714761991
11/11/2019 16:13:51	1,228	2,328.00	XLON	GBp	E0g7IzLnYhOv
11/11/2019 16:13:51	300	2,328.00	XLON	GBp	E0g7IzLnYhOx
11/11/2019 16:13:51	692	27.2050	BATE	EUR	489171413289
11/11/2019 16:13:51	659	27.2050	BATE	EUR	489171413290
11/11/2019 16:13:58	40	2,328.00	BATE	GBp	175714762021
11/11/2019 16:14:25	653	27.2050	BATE	EUR	489171413379
11/11/2019 16:14:57	644	27.2100	BATE	EUR	489171413482
11/11/2019 16:15:06	316	2,329.00	BATE	GBp	175714762210
11/11/2019 16:15:06	466	2,329.00	CHIX	GBp	2996824701420
11/11/2019 16:15:06	1,607	2,329.00	XLON	GBp	E0g7IzLnYitj
11/11/2019 16:15:06	172	2,329.00	XLON	GBp	E0g7IzLnYitn
11/11/2019 16:15:15	41	2,328.50	BATE	GBp	175714762286
11/11/2019 16:15:15	41	2,328.50	BATE	GBp	175714762289
11/11/2019 16:15:15	41	2,328.50	BATE	GBp	175714762290
11/11/2019 16:15:15	41	2,328.50	BATE	GBp	175714762291
11/11/2019 16:15:15	41	2,328.50	BATE	GBp	175714762292
11/11/2019 16:15:15	41	2,328.50	BATE	GBp	175714762293
11/11/2019 16:15:15	28	2,328.50	BATE	GBp	175714762294
11/11/2019 16:15:15	41	2,328.50	BATE	GBp	175714762295
11/11/2019 16:15:15	62	2,328.50	CHIX	GBp	2996824701511
11/11/2019 16:15:15	300	2,328.50	XLON	GBp	E0g7IzLnYjAE
11/11/2019 16:15:15	300	2,328.50	XLON	GBp	E0g7IzLnYjAM
11/11/2019 16:15:15	134	2,328.50	XLON	GBp	E0g7IzLnYjAO



11/11/2019 16:15:15	250	2,328.50	XLON	GBp	E0g7lzLnYjB0
11/11/2019 16:15:15	151	2,328.50	XLON	GBp	E0g7lzLnYjB2
11/11/2019 16:15:28	195	2,328.00	BATE	GBp	175714762337
11/11/2019 16:15:35	136	2,327.50	CHIX	GBp	2996824701674
11/11/2019 16:15:35	263	2,327.50	XLON	GBp	E0g7lzLnYjd8
11/11/2019 16:15:35	287	2,328.00	CHIX	GBp	2996824701663
11/11/2019 16:15:35	1,096	2,328.00	XLON	GBp	E0g7lzLnYjaf
11/11/2019 16:15:35	736	27.2000	BATE	EUR	489171413627
11/11/2019 16:16:37	1,094	27.2050	BATE	EUR	489171413882
11/11/2019 16:16:53	32	2,328.50	BATE	GBp	175714762600
11/11/2019 16:16:53	32	2,328.50	BATE	GBp	175714762602
11/11/2019 16:16:53	32	2,328.50	BATE	GBp	175714762603
11/11/2019 16:16:53	380	2,328.50	BATE	GBp	175714762605
11/11/2019 16:16:53	270	2,328.50	BATE	GBp	175714762607
11/11/2019 16:16:53	48	2,328.50	CHIX	GBp	2996824702111
11/11/2019 16:16:53	48	2,328.50	CHIX	GBp	2996824702113
11/11/2019 16:16:53	48	2,328.50	CHIX	GBp	2996824702114
11/11/2019 16:16:53	48	2,328.50	CHIX	GBp	2996824702116
11/11/2019 16:16:53	48	2,328.50	CHIX	GBp	2996824702117
11/11/2019 16:16:53	48	2,328.50	CHIX	GBp	2996824702118
11/11/2019 16:16:53	48	2,328.50	CHIX	GBp	2996824702120
11/11/2019 16:16:53	48	2,328.50	CHIX	GBp	2996824702121
11/11/2019 16:16:53	380	2,328.50	CHIX	GBp	2996824702124
11/11/2019 16:16:53	380	2,328.50	CHIX	GBp	2996824702125
11/11/2019 16:16:53	77	2,328.50	CHIX	GBp	2996824702126
11/11/2019 16:16:53	193	2,328.50	CHIX	GBp	2996824702127
11/11/2019 16:16:53	323	2,328.50	CHIX	GBp	2996824702128
11/11/2019 16:16:53	300	2,328.50	XLON	GBp	E0g7lzLnYIFa
11/11/2019 16:16:53	300	2,328.50	XLON	GBp	E0g7lzLnYIFc
11/11/2019 16:16:53	300	2,328.50	XLON	GBp	E0g7lzLnYIFg
11/11/2019 16:16:53	132	2,328.50	XLON	GBp	E0g7lzLnYIFi
11/11/2019 16:16:53	124	2,328.50	XLON	GBp	E0g7lzLnYIFk
11/11/2019 16:16:53	354	2,328.50	XLON	GBp	E0g7lzLnYIFm
11/11/2019 16:16:53	300	2,328.50	XLON	GBp	E0g7lzLnYIFO



11/11/2019 16:16:53	300	2,328.50	XLON	GBp	E0g7IzLnYIFz
11/11/2019 16:16:53	300	2,328.50	XLON	GBp	E0g7IzLnYIG1
11/11/2019 16:16:53	300	2,328.50	XLON	GBp	E0g7IzLnYIG3
11/11/2019 16:16:53	45	2,328.50	XLON	GBp	E0g7IzLnYIG5
11/11/2019 16:16:53	34	2,328.50	XLON	GBp	E0g7IzLnYIG7
11/11/2019 16:16:53	337	2,328.50	XLON	GBp	E0g7IzLnYIG9
11/11/2019 16:16:53	60	2,328.50	XLON	GBp	E0g7IzLnYIGI
11/11/2019 16:16:53	46	2,328.50	XLON	GBp	E0g7IzLnYIGK
11/11/2019 16:16:53	300	2,328.50	XLON	GBp	E0g7IzLnYIGM
11/11/2019 16:16:53	164	2,328.50	XLON	GBp	E0g7IzLnYIGO
11/11/2019 16:17:02	205	2,328.50	BATE	GBp	175714762620
11/11/2019 16:17:10	149	2,328.50	CHIX	GBp	2996824702195
11/11/2019 16:18:18	309	2,329.50	XLON	GBp	E0g7IzLnYmwJ
11/11/2019 16:18:18	1,431	27.2150	BATE	EUR	489171414206
11/11/2019 16:18:18	349	27.2150	CHIX	EUR	3310281348173
11/11/2019 16:18:22	348	2,329.50	BATE	GBp	175714762850
11/11/2019 16:18:22	258	2,329.50	BATE	GBp	175714762851
11/11/2019 16:18:22	218	2,329.50	BATE	GBp	175714762852
11/11/2019 16:18:22	300	2,329.50	CHIX	GBp	2996824702554
11/11/2019 16:18:22	591	2,329.50	CHIX	GBp	2996824702555
11/11/2019 16:18:22	320	2,329.50	CHIX	GBp	2996824702558
11/11/2019 16:18:22	1,226	2,329.50	XLON	GBp	E0g7IzLnYn0F
11/11/2019 16:18:22	800	2,329.50	XLON	GBp	E0g7IzLnYn0I
11/11/2019 16:18:22	300	2,329.50	XLON	GBp	E0g7IzLnYn0N
11/11/2019 16:18:22	770	2,329.50	XLON	GBp	E0g7IzLnYn0P
11/11/2019 16:18:22	1,224	2,329.50	XLON	GBp	E0g7IzLnYn0T
11/11/2019 16:18:22	741	27.2150	BATE	EUR	489171414216
11/11/2019 16:18:34	224	2,329.00	BATE	GBp	175714762881
11/11/2019 16:18:37	47	2,329.00	XLON	GBp	E0g7IzLnYnJO
11/11/2019 16:18:37	437	2,329.00	XLON	GBp	E0g7IzLnYnJQ
11/11/2019 16:18:46	383	2,329.00	BATE	GBp	175714762900
11/11/2019 16:19:19	331	2,329.50	BATE	GBp	175714762999
11/11/2019 16:19:19	63	2,329.50	BATE	GBp	175714763000
11/11/2019 16:19:24	502	2,330.00	BATE	GBp	175714763014



11/11/2019 16:19:24	737	2,330.00	CHIX	GBp	2996824702948
11/11/2019 16:19:24	2,817	2,330.00	XLON	GBp	E0g7IzLnYoKp
11/11/2019 16:19:33	692	27.2150	BATE	EUR	489171414537
11/11/2019 16:19:33	669	27.2150	BATE	EUR	489171414538
11/11/2019 16:20:04	400	2,330.00	BATE	GBp	175714763200
11/11/2019 16:20:13	729	27.2150	BATE	EUR	489171414824
11/11/2019 16:20:28	673	27.2100	BATE	EUR	489171414892
11/11/2019 16:20:34	32	2,329.50	BATE	GBp	175714763339
11/11/2019 16:20:55	400	2,330.00	BATE	GBp	175714763405
11/11/2019 16:20:55	697	2,330.00	BATE	GBp	175714763406
11/11/2019 16:20:55	175	2,330.00	BATE	GBp	175714763410
11/11/2019 16:20:55	258	2,330.00	CHIX	GBp	2996824703600
11/11/2019 16:20:55	683	2,330.00	XLON	GBp	E0g7IzLnYqmd
11/11/2019 16:20:55	986	2,330.00	XLON	GBp	E0g7IzLnYqml
11/11/2019 16:20:55	3,874	2,330.00	XLON	GBp	E0g7IzLnYqmR
11/11/2019 16:20:55	1,600	2,330.00	XLON	GBp	E0g7IzLnYqmY
11/11/2019 16:20:55	729	27.2150	BATE	EUR	489171415001
11/11/2019 16:21:23	669	27.2100	BATE	EUR	489171415141
11/11/2019 16:21:28	317	2,329.00	BATE	GBp	175714763530
11/11/2019 16:21:38	317	2,329.00	BATE	GBp	175714763561
11/11/2019 16:21:41	584	2,329.00	BATE	GBp	175714763569
11/11/2019 16:21:41	205	2,329.00	BATE	GBp	175714763571
11/11/2019 16:21:41	301	2,329.00	CHIX	GBp	2996824703955
11/11/2019 16:21:41	1,152	2,329.00	XLON	GBp	E0g7IzLnYryi
11/11/2019 16:21:41	1,281	2,329.00	XLON	GBp	E0g7IzLnYryU
11/11/2019 16:22:09	713	27.2050	BATE	EUR	489171415328
11/11/2019 16:22:22	649	27.2050	BATE	EUR	489171415361
11/11/2019 16:22:37	44	2,328.50	BATE	GBp	175714763749
11/11/2019 16:22:56	314	2,329.00	BATE	GBp	175714763819
11/11/2019 16:23:00	179	2,329.00	BATE	GBp	175714763845
11/11/2019 16:23:00	725	2,329.00	CHIX	GBp	2996824704537
11/11/2019 16:23:00	2,273	2,329.00	XLON	GBp	E0g7IzLnYtcX
11/11/2019 16:23:00	1,251	2,329.00	XLON	GBp	E0g7IzLnYtcZ
11/11/2019 16:23:00	497	2,329.00	XLON	GBp	E0g7IzLnYtZe



11/11/2019 16:23:00	664	27.2100	BATE	EUR	489171415491
11/11/2019 16:23:22	167	2,328.50	BATE	GBp	175714763918
11/11/2019 16:23:22	246	2,328.50	CHIX	GBp	2996824704726
11/11/2019 16:23:22	1,322	2,328.50	XLON	GBp	E0g7IzLnYu3V
11/11/2019 16:23:22	65	2,328.50	XLON	GBp	E0g7IzLnYu3Z
11/11/2019 16:23:22	716	27.2050	BATE	EUR	489171415611
11/11/2019 16:23:27	216	2,328.50	CHIX	GBp	2996824704788
11/11/2019 16:23:40	174	2,328.50	BATE	GBp	175714763985
11/11/2019 16:23:40	284	2,328.50	CHIX	GBp	2996824704834
11/11/2019 16:24:24	628	2,329.50	BATE	GBp	175714764119
11/11/2019 16:24:24	181	2,329.50	BATE	GBp	175714764120
11/11/2019 16:24:24	267	2,329.50	CHIX	GBp	2996824705115
11/11/2019 16:24:24	3,530	2,329.50	XLON	GBp	E0g7IzLnYvMc
11/11/2019 16:24:24	1,020	2,329.50	XLON	GBp	E0g7IzLnYvMe
11/11/2019 16:24:24	1,320	27.2200	BATE	EUR	489171415898
11/11/2019 16:24:49	1,237	2,329.00	XLON	GBp	E0g7IzLnYvxX
11/11/2019 16:25:04	761	27.2150	BATE	EUR	489171416088
11/11/2019 16:25:11	283	2,328.00	BATE	GBp	175714764310
11/11/2019 16:25:19	699	27.2150	BATE	EUR	489171416205
11/11/2019 16:25:42	510	2,329.00	BATE	GBp	175714764419
11/11/2019 16:25:42	168	2,329.00	BATE	GBp	175714764420
11/11/2019 16:25:42	247	2,329.00	CHIX	GBp	2996824705652
11/11/2019 16:25:42	2,867	2,329.00	XLON	GBp	E0g7IzLnYxP7
11/11/2019 16:25:42	945	2,329.00	XLON	GBp	E0g7IzLnYxPF
11/11/2019 16:26:49	222	2,329.50	BATE	GBp	175714764695
11/11/2019 16:26:49	222	2,329.50	BATE	GBp	175714764697
11/11/2019 16:26:49	201	2,329.50	BATE	GBp	175714764698
11/11/2019 16:26:49	120	2,329.50	BATE	GBp	175714764699
11/11/2019 16:26:49	645	2,329.50	XLON	GBp	E0g7IzLnYzcf
11/11/2019 16:26:49	1,252	2,329.50	XLON	GBp	E0g7IzLnYzcV
11/11/2019 16:26:49	427	2,329.50	XLON	GBp	E0g7IzLnYzd0
11/11/2019 16:26:49	599	2,329.50	XLON	GBp	E0g7IzLnYzdd
11/11/2019 16:26:49	226	2,329.50	XLON	GBp	E0g7IzLnYzdE
11/11/2019 16:26:49	1,484	27.2200	BATE	EUR	489171416709



11/11/2019 16:26:49	744	27.2200	BATE	EUR	489171416710
11/11/2019 16:26:57	608	2,329.50	XLON	GBp	E0g7lzLnYzzo
11/11/2019 16:26:57	1,474	2,329.50	XLON	GBp	E0g7lzLnYzzq
11/11/2019 16:26:57	319	2,329.50	XLON	GBp	E0g7lzLnZ000
11/11/2019 16:27:03	671	2,329.00	CHIX	GBp	2996824706479
11/11/2019 16:27:12	620	2,328.50	XLON	GBp	E0g7lzLnZ0cU
11/11/2019 16:27:29	1,285	2,328.50	CHIX	GBp	2996824706644
11/11/2019 16:27:29	37	27.2100	BATE	EUR	489171416890
11/11/2019 16:27:29	203	27.2100	BATE	EUR	489171416891
11/11/2019 16:27:29	503	27.2100	BATE	EUR	489171416892
11/11/2019 16:27:31	1	2,328.00	BATE	GBp	175714764885
11/11/2019 16:27:46	1,213	2,329.00	XLON	GBp	E0g7lzLnZ1gJ